

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code IP

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File Name: S2022049

SCHEDULE NAME: EXHIBIT 1 - INVESTMENT EXPENSES

PAGE NUMBER: SA8

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	AMOUNTS	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Rent
02	Salaries and wages
03	Contributions for benefit plans for employees
04	Payments to employees under non-funded benefit plans
05	Other employee welfare
06	Legal fees and expenses
07	Fees of public accountants and consulting actuaries
08	Traveling expenses
09	Postage, express, telegraph and telephone
10	Printing and stationery
11	Cost or depreciation of furniture and equipment
12	Rental of equipment
13	Books and periodicals
14	Bureau and association fees
15	Insurance, except on real estate
16	Miscellaneous losses
17	Collection and bank service charges
18	Sundry general expenses
19	Real estate expenses
20	Investment expenses not included elsewhere
21	Aggregate write-ins for investment expenses
22	Investment expenses incurred
23	Investment expenses unpaid December 31, prior year
24	Investment expenses unpaid December 31, current year
25	Investment expenses paid during year