

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022080

SCHEDULE NAME: SCHEDULE D - PART 2 - SECTION 1 - FOOTNOTES

PAGE NUMBER: SAE11

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|---------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | SEPARATE_ACCOUNT_ID | ALPHA | 2 |
| 3 | LINE_NO | ALPHA | 10 |
| 4 | FOOTNOTE_AMT_1 | NUMERIC | 14 |
| 5 | FOOTNOTE_AMT_2 | NUMERIC | 14 |
| 6 | FOOTNOTE_AMT_3 | NUMERIC | 14 |
| 7 | FOOTNOTE_AMT_4 | NUMERIC | 14 |
| 8 | FOOTNOTE_AMT_5 | NUMERIC | 14 |
| 9 | FOOTNOTE_AMT_6 | NUMERIC | 14 |
| 10 | FOOTNOTE_AMT_7 | NUMERIC | 14 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|--|
| 000001A | Book/adjusted carrying value by NAIC designation category: NAIC 1A \$(1); NAIC 1B \$(2); NAIC 1C \$(3); NAIC 1D \$(4); NAIC 1E \$(5); NAIC 1F \$(6); NAIC 1G \$(7) |
| 000001B | Book/adjusted carrying value by NAIC designation category: NAIC 2A \$(1); NAIC 2B \$(2); NAIC 2C \$(3) |
| 000001C | Book/adjusted carrying value by NAIC designation category: NAIC 3A \$(1); NAIC 3B \$(2); NAIC 3C \$(3) |
| 000001D | Book/adjusted carrying value by NAIC designation category: NAIC 4A \$(1); NAIC 4B \$(2); NAIC 4C \$(3) |
| 000001E | Book/adjusted carrying value by NAIC designation category: NAIC 5A \$(1); NAIC 5B \$(2); NAIC 5C \$(3) |
| 000001F | Book/adjusted carrying value by NAIC designation category: NAIC 6 \$(1) |