

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: L2019324

Annual Life Page E15 - SCHEDULE D - PART 5

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	DESCRIPTION	ALPHA	40
5	FOREIGN	ALPHA	1
6	DATE_ACQUIRED	ALPHA	11
7	NAME_OF_VENDOR	ALPHA	40
8	DISPOSAL_DATE	ALPHA	11
9	NAME_OF_PURCHASER	ALPHA	40
10	PAR_VAL_BNDS_STKS	NUMERIC	13.3
11	ACTL_COST	NUMERIC	14
12	CONSIDERATION	NUMERIC	14
13	BOOKADJUST_CARRY_VAL_AT_D	NUMERIC	14
14	UNRLZD_VAL_INC_DEC	NUMERIC	14
15	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
16	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
17	TOT_CHANGE_IN_BACV	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
20	REAL_GN_LS_ON_DISP	NUMERIC	14
21	LOSS_DISPOSAL	NUMERIC	14
22	INT_DIV_RCVD	NUMERIC	14
23	PD_ACRD_INT_DIV	NUMERIC	14
24	ST_IDENTIFIER	ALPHA	2
25	LEI	ALPHA	20
26	ISSUER	ALPHA	100
27	ISSUE	ALPHA	100
28	ISIN_IDENTIFICATION	ALPHA	12

VALID LINE NUMBERS:

Line Number	Description
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0500001	
0599999	Subtotals - U.S. governments - bonds
1000001	
1099999	Subtotals - all other governments - bonds
1700001	
1799999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds

2400001	
2499999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
3100001	
3199999	Subtotals - U.S. special revenue and special assessment obligations - bonds
3800001	
3899999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
4800001	
4899999	Subtotals - hybrid securities - bonds
5500001	
5599999	Subtotals - parent, subsidiaries and affiliates - bonds
8000001	
8099999	Subtotals - SVO identified funds
8200001	
8299999	Subtotals - unaffiliated bank loans
8399998	Subtotals - bonds
8400001	
8499999	Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks
8500001	
8599999	Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks
8600001	
8699999	Subtotals - parent, subsidiaries and affiliates perpetual preferred stocks
8700001	
8799999	Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks
8999998	Subtotals - preferred stocks
9000001	
9099999	Subtotals - industrial and miscellaneous (unaffiliated) - Publicly traded common stocks
9100001	
9199999	Subtotals - industrial and miscellaneous (unaffiliated) - Other common stocks
9200001	
9299999	Subtotals - parent, subsidiaries and affiliates - Publicly traded common stocks
9300001	
9399999	Subtotals - parent, subsidiaries and affiliates - Other common stocks
9400001	
9499999	Subtotals - mutual funds - common stocks
9500001	
9599999	Subtotals - unit investment trusts - common stocks
9600001	
9699999	Subtotals - closed end funds - common stocks
9799998	Subtotals - common stocks
9899999	Subtotals - preferred and common stocks
9999999	Totals - bonds, preferred and common stocks

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

FULL_CUSIP	All SUBTOTAL and TOTAL lines
DESCRIPTION	All SUBTOTAL and TOTAL lines
FOREIGN	All SUBTOTAL and TOTAL lines
DATE_ACQUIRED	All SUBTOTAL and TOTAL lines
NAME_OF_VENDOR	All SUBTOTAL and TOTAL lines
DISPOSAL DATE	All SUBTOTAL and TOTAL lines

NAME_OF_PURCHASER	All SUBTOTAL and TOTAL lines
PAR_VAL_BNDS_STKS	Lines 8199999, 8499999, 8599999, 8999998, 9099999, 9199999, 9299999 through 9999999
ST_IDENTIFIER	Lines 0500001 through 1099999, 1799999, 2499999, 3199999 through 9999999
LEI	All SUBTOTAL and TOTAL lines
ISSUER	All SUBTOTAL and TOTAL lines
ISSUE	All SUBTOTAL and TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL and TOTAL lines

For questions or additional information, call Insurance Data Products at (816) 783-8700