

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019064

Annual Separate Accounts Page A017 - ASSET VALUATION RESERVE - EQUITY COMPONENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
5	RECL_REL_PTY_ENCUM	NUMERIC	14
6	THIRD_PARTY_ENCUMB	NUMERIC	14
7	BAL_MAX_RESER_CALC	NUMERIC	14
8	BASIC_FACTOR	NUMERIC	12.4
9	BASIC_AMOUNT	NUMERIC	14
10	RESERVE_FACTOR	NUMERIC	12.4
11	RESERVE_AMOUNT	NUMERIC	14
12	MAX_RESERVE_FACTOR	NUMERIC	12.4
13	MAX_RESERVE_AMOUNT	NUMERIC	14

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.

RECL_REL_PTY_ENCUM	Lines 01-04, 15-16, 22-37, 44, 65-70, 81-85
THIRD_PARTY_ENCUMB	Lines 01-04, 15-16, 22-70
BASIC_FACTOR	Lines 05-11, 17, 21, 29, 37, 56, 63, 64, 70, 74, 80, 85-86
RESERVE_FACTOR	Lines 05-11, 17, 21, 29, 37, 56, 63, 64, 70, 74, 80, 85-86
MAX_RESERVE_FACTOR	Lines 05-11, 17, 21, 29, 37, 56, 63, 64, 70, 74, 80, 85-86

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