

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019079

Annual Separate Accounts Page E13 - SCHEDULE D - PART 3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	FULL_CUSIP	ALPHA	9
5	DESCRIPTION	ALPHA	40
6	FOREIGN	ALPHA	1
7	DATE_ACQUIRED	ALPHA	11
8	NAME_OF_VENDOR	ALPHA	40
9	NO_OF_SHARES	NUMERIC	13.3
10	ACTUAL_COST	NUMERIC	14
11	PAR_VAL	NUMERIC	14.2
12	PD_ACRD_INT_DIV	NUMERIC	14
13	ST_IDENTIFIER	ALPHA	2
14	LEI	ALPHA	20
15	ISSUER	ALPHA	100
16	ISSUE	ALPHA	100
17	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	SVO identified funds
8200001	
8299999	Subtotals - unaffiliated bank loans
8399997	Subtotals - bonds - Part 3

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8399998      Summary item from Part 5 for bonds
8399999      Totals - 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 affiliates - redeemable preferred stocks
8999997      Subtotals - preferred stocks - Part 3
8999998      Summary item from Part 5 for preferred stocks
8999999      Totals - 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
9799997      Subtotals - common stocks - Part 3
9799998      Summary item from Part 5 for common stocks
9799999      Subtotals - common stocks
9899999      Subtotals - preferred and common stocks
9999999      Totals - bonds, preferred and common stocks

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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
NO_OF_SHARES	Lines 0500001 through 5599999, 819999 through 8399999, 8499999, 8599999 through 8999999, 9099999, 9199999, 9299999 through 9999999
PAR_VAL	Lines 8499999, 8599999 through 9999999
ST_IDENTIFIER	Lines 0500001 through 1099999, 1799999, 2499999, 3199999 through 9999999

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