

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019066

Annual Separate Accounts Page E01 - SCHEDULE A - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	DESCR_OF_PROPERTY	ALPHA	40
5	CODE	ALPHA	5
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	DTE_ACQRD	ALPHA	11
9	DTE_OF_LST_APPR	ALPHA	11
10	ACTUAL_COST	NUMERIC	14
11	AMOUNT_ENCUMBRANCE	NUMERIC	14
12	BOOKADJUST_CARRY_VAL_LS_ENCUM	NUMERIC	14
13	FAIR_VAL_LS_ENCUM	NUMERIC	14
14	CURR_YEARS_DEPRECIATION	NUMERIC	14
15	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
16	CURR_YEARS_CHANGE_IN_ENCUM	NUMERIC	14
17	TOT_CHANGE_IN_BACV	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	GRS_INCM_LS_ENCUMB	NUMERIC	14
20	TAX_RPRS_AND_EXPNS_INCRD	NUMERIC	14
21	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
22	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
23	LEI	ALPHA	20
24	POSTAL_CODE	ALPHA	300
25	PROPERTY_TYPE	ALPHA	2

VALID LINE NUMBERS:

Line Number	Description
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0100001	
0199999	Subtotal - Properties occupied by the reporting entity - health care delivery
0200001	
0299999	Subtotal - Properties occupied by the reporting entity - administrative
0399999	Total properties occupied by the reporting entity
0400001	
0499999	Subtotal - Properties held for the production of income
0500001	
0599999	Subtotal - Properties held for sale
0699999	Totals

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.

DESCR_OF_PROPERTY	All Subtotal and Total lines
CODE	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
DTE_ACQRD	All Subtotal and Total lines
DTE_OF_LST_APPR	All Subtotal and Total lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All Subtotal and Total lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	All Subtotal and Total lines
PROPERTY_TYPE	All Subtotal and Total lines

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