

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019058

Annual Separate Accounts Page A011 - WRITE-INS FOR EX. 5 RECON. OF CASH AND INVESTED

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	WRITEIN_DESC	ALPHA	300
5	AMOUNTS	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
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Development of Increase in Cash	
01.201 - 01.296	as needed for Other Transfers to Separate Accounts
01.299	Total for Other Transfers to Separate Accounts
0601 - 0696	as needed for Other Increases in Funds from Operations
0699	Total for Other Increases in Funds from Operations
09.901 - 09.996	as needed for Other Transfers from Separate Accounts on account of contract benefits
09.999	Total for Other Transfers from Separate Accounts on account of contract benefits
10.201 - 10.296	as needed for Other Transfers from Separate Accounts
10.299	Total for Other Transfers from Separate Accounts
1701 - 1796	as needed for Other Changes in Funds
1799	Total for Other Changes in Funds
2101 - 2196	as needed for Other Reconciling Items
2199	Total for Other Reconciling Items
Reconciliation Between Years	
3101 - 3196	as needed for Other Reconciling Items
3199	Total for Other Reconciling Items

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.

WRITEIN_DESC	Lines 01.299, 0699, 09.999, 10.299, 1799, 2199, 3199
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For questions or additional information, call Insurance Data Products at (816) 783-8700