

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019077

Annual Separate Accounts Page E11 - SCHEDULE D - PART 2 - SECTION 1

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	CODE	ALPHA	5
7	FOREIGN	ALPHA	1
8	NO_OF_SHARES	NUMERIC	13.3
9	PAR_VAL_PER_SHARE	NUMERIC	14.2
10	RATE_PER_SHARE	NUMERIC	13.3
11	BOOKADJUST_CARRY_VAL	NUMERIC	14
12	RATE_PER_SHARE_USED_TO_OBTAIN	NUMERIC	13.3
13	FAIR_VAL	NUMERIC	14
14	ACTUAL_COST	NUMERIC	14
15	DIV_DECL_UNPAID	NUMERIC	14
16	DIV_AMT_RCVD	NUMERIC	14
17	NONADMITTED_DECLARED_BUT_UNPAI	NUMERIC	14
18	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
19	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
20	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
21	TOT_CHANGE_IN_BACV	NUMERIC	14
22	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
23	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	7
24	DTE_ACQRD	ALPHA	11
25	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
26	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
27	LEI	ALPHA	20
28	ISSUER	ALPHA	100
29	ISSUE	ALPHA	100
30	ISIN_IDENTIFICATION	ALPHA	12

VALID LINE NUMBERS:

Line Number	Description
-----	-----

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
8999999 Total - preferred 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, TOTAL and GRAND TOTAL lines
DESCRIPTION	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
FOREIGN	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NO_OF_SHARES	All SUBTOTAL, TOTAL and GRAND TOTAL lines
PAR_VAL_PER_SHARE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
RATE_PER_SHARE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
RATE_PER_SHARE_USED_TO_OBTAIN	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NAIC_DESIGNATION_AND_ADMINISTR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DTE_ACQRD	All SUBTOTAL, TOTAL and GRAND TOTAL lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All SUBTOTAL, TOTAL and GRAND TOTAL lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All SUBTOTAL, TOTAL and GRAND TOTAL lines
LEI	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL, TOTAL and GRAND TOTAL lines

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