

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019081

Annual Separate Accounts Page E15 - SCHEDULE D - PART 5

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	DISPOSAL_DATE	ALPHA	11
10	NAME_OF_PURCHASER	ALPHA	40
11	PAR_VAL_BNDS_STKS	NUMERIC	13.3
12	ACTL_COST	NUMERIC	14
13	CONSIDERATION	NUMERIC	14
14	BOOKADJUST_CARRY_VAL_AT_D	NUMERIC	14
15	UNRLZD_VAL_INC_DEC	NUMERIC	14
16	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
17	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
18	TOT_CHANGE_IN_BACV	NUMERIC	14
19	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
20	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
21	REAL_GN_LS_ON_DISP	NUMERIC	14
22	LOSS_DISPOSAL	NUMERIC	14
23	INT_DIV_RCVD	NUMERIC	14
24	PD_ACRD_INT_DIV	NUMERIC	14
25	ST_IDENTIFIER	ALPHA	2
26	LEI	ALPHA	20
27	ISSUER	ALPHA	100
28	ISSUE	ALPHA	100
29	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 Subtotals - SVO identified funds

8200001

8299999 Subtotals - unaffiliated bank loans

8399998 Subtotals - 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 and affiliates - redeemable preferred stocks

8999998 Subtotals - 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

9799998 Subtotals - common stocks

9899999 Subtotals - preferred and common stocks

9999999 Totals - bonds, preferred and common 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 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

DISPOSAL DATE	All SUBTOTAL and TOTAL lines
NAME_OF_PURCHASER	All SUBTOTAL and TOTAL lines
PAR_VAL_BNDS_STKS	Lines 8199999, 8499999, 8599999, 8999998, 9099999, 9199999, 9299999 through 9999999
ST_IDENTIFIER	Lines 0500001 through 1099999, 1799999, 2499999, 3199999 through 9999999
LEI	All SUBTOTAL and TOTAL lines
ISSUER	All SUBTOTAL and TOTAL lines
ISSUE	All SUBTOTAL and TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL and TOTAL lines

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