

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019113

Annual Separate Accounts Page E29 - SCHEDULE E - PART 3 - SPECIAL DEPOSITS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	TYPE_OF_DEPOSIT	ALPHA	2
5	PURP_OF_DEPOSIT	ALPHA	300
6	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
7	FAIR_VAL	NUMERIC	14
8	ALL_OTH_BOOK_ADJUSTED_CARRYING	NUMERIC	14
9	ALL_OTH_FAIR_VAL	NUMERIC	14

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.

TYPE_OF_DEPOSIT	Lines 58 and 59
PURP_OF_DEPOSIT	Lines 58 and 59

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