

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019075

Annual Separate Accounts Page E09 - SCHEDULE BA - PART 3

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	NM_OR_DESCR	ALPHA	66
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	NM_OF_PURCH_OR_NATURE_OF_DISP	ALPHA	40
9	DTE_ORIGINALLY_ACQRD	ALPHA	11
10	DISP_DTE	ALPHA	11
11	PR_YR_BOOKADJUSTED_CARRYING_VA	NUMERIC	14
12	UNRLZD_VAL_INC_DEC	NUMERIC	14
13	CURR_YEARS_DEPRECIATION_OR_AMO	NUMERIC	14
14	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
15	CAPITALIZED_DEF_INTEREST_AND_O	NUMERIC	14
16	TOT_CHANGE_IN_BACV	NUMERIC	14
17	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
18	BOOKADJUSTED_CARRYING_VAL_LS_E	NUMERIC	14
19	CONSIDERATION	NUMERIC	14
20	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
21	REAL_GN_LS_ON_DISP	NUMERIC	14
22	TOT_GN_LS_ON_DISP	NUMERIC	14
23	INVEST_INCM	NUMERIC	14
24	LEI	ALPHA	20
25	POSTAL_CODE	ALPHA	300
26	PROPERTY_TYPE	ALPHA	2
27	MATUR_DTE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
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0100001	
0199999	Subtotal - oil and gas production - unaffiliated
0200001	
0299999	Subtotal - oil and gas production - affiliated
0300001	
0399999	Subtotal - transportation equipment - unaffiliated
0400001	
0499999	Subtotal - transportation equipment - affiliated
0500001	

0599999	Subtotal - mineral rights - unaffiliated
0600001	
0699999	Subtotal - mineral rights - affiliated
0700001	
0799999	Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - non registered private funds
0800001	
0899999	Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001	
0999999	Subtotal - NAIC designation not assigned by SVO - bonds - unaffiliated - non registered private funds
1000001	
1099999	Subtotal - NAIC designation not assigned by SVO - bonds - affiliated - non registered private funds
1100001	
1199999	Subtotal - mortgage loans - unaffiliated - non registered private funds
1200001	
1299999	Subtotal - mortgage loans - affiliated - non registered private funds
1300001	
1399999	Subtotal - other fixed income instruments - unaffiliated - non registered private funds
1400001	
1499999	Subtotal - other fixed income instruments - affiliated - non registered private funds
1500001	
1599999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1600001	
1699999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1700001	
1799999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1800001	
1899999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1900001	
1999999	Subtotal - common stocks - unaffiliated - joint venture, partnership or limited liability company interests
2000001	
2099999	Subtotal - common stocks - affiliated - joint venture, partnership or limited liability company interests
2100001	
2199999	Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests
2200001	
2299999	Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests
2300001	
2399999	Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests
2400001	
2499999	Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests
2500001	

2599999	Subtotal other - unaffiliated - joint venture, partnership or limited liability company interests
2600001	
2699999	Subtotal - other - affiliated - joint venture, partnership or limited liability company interests
2700001	
2799999	Subtotal - surplus debentures, etc. - unaffiliated
2800001	
2899999	Subtotal - surplus debentures, etc. - affiliated
2900001	
2999999	Subtotal - collateral loans - unaffiliated
3000001	
3099999	Subtotal - collateral loans - affiliated
3100001	
3199999	Subtotal - non-collateral loans - unaffiliated
3200001	
3299999	Subtotal - non-collateral loans - affiliated
3300001	
3399999	Subtotal - capital notes - unaffiliated
3400001	
3499999	Subtotal - capital notes - affiliated
3500001	
3599999	Subtotal - guaranteed Federal low income housing tax credit - unaffiliated
3600001	
3699999	Subtotal - guaranteed Federal low income housing tax credit - affiliated
3700001	
3799999	Subtotal - non-guaranteed Federal low income housing tax credit - unaffiliated
3800001	
3899999	Subtotal - non-guaranteed Federal low income housing tax credit - affiliated
3900001	
3999999	Subtotal - guaranteed state low income housing tax credit - unaffiliated
4000001	
4099999	Subtotal - guaranteed state low income housing tax credit - affiliated
4100001	
4199999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4200001	
4299999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4300001	
4399999	Subtotal - all other low income housing tax credit - unaffiliated
4400001	
4499999	Subtotal - all other low income housing tax credit - affiliated
4500001	
4599999	Subtotal - working capital finance investment - unaffiliated
4600001	
4699999	Subtotal - any other class of assets - unaffiliated
4700001	
4799999	Subtotal - any other class of assets - affiliated
4899999	Subtotal - unaffiliated
4999999	Subtotal - affiliated
5099999	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.

NM_OR_DESCR	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
NM_OF_PURCH_OR_NATURE_OF_DISP	All Subtotal and Total lines
DTE_ORIGINALLY_ACQRD	All Subtotal and Total lines
DISP_DTE	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
PROPERTY_TYPE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
MATUR_DTE	Lines 0100001 - 0899999, 0999999, 1099999 - 4699999

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