

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019105

Annual Separate Accounts Page E24 - SCHEDULE DB - PART E

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	CDHS_IDENTIFIER	NUMERIC	4
5	CDHS_DESCR	ALPHA	100
6	PR_FAIR_VAL_IN_FULL_CONTRACT_C	NUMERIC	14
7	ENDING_FAIR_VAL_IN_FULL_CONTRA	NUMERIC	14
8	FAIR_VAL_GN_LS_IN_FULL_CONTRAC	NUMERIC	14
9	FAIR_VAL_GN_LS_IN_HEDGED_ITEM	NUMERIC	14
10	CURR_YR_INC_DEC_IN_VM_21_LIABI	NUMERIC	14
11	ATTRIBUTED_TO_INTEREST_RATES_C	NUMERIC	14
12	CHANGE_IN_THE_HEDGED_ITEM_ATTR	NUMERIC	13.3
13	ATTRIBUTED_TO_HEDGED_RISK_CURR	NUMERIC	14
14	PR_DEF_BAL_HEDGING_INSTRUMENTS	NUMERIC	14
15	CURR_YR_FAIR_VAL_FLUCTUATION_O	NUMERIC	14
16	CURR_YR_NATURAL_OFFSET_TO_VM21	NUMERIC	14
17	HEDGING_INSTRUMENTS_CURR_FAIR	NUMERIC	14
18	HEDGE_GN_LS_IN_CURR_YR_DEF_ADJ	NUMERIC	14
19	CURR_YR_PRESCRIBED_DEF_AMORTIZ	NUMERIC	14
20	CURR_YR_ADDITIONAL_DEF_AMORTIZ	NUMERIC	14
21	CURR_YR_TOT_DEF_AMORTIZATION_H	NUMERIC	14
22	ENDING_DEF_BAL_HEDGING_INSTRUM	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
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0100000001	
0199999999	Total

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.

CDHS_IDENTIFIER	Line 0199999999
CDHS_DESCR	Line 0199999999
CHANGE_IN_THE_HEDGED_ITEM_ATTR	Line 0199999999

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