

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019074

Annual Separate Accounts Page E08 - SCHEDULE BA - PART 2

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_VEND_OR_GENERAL_PARTNER	ALPHA	40
9	DTE_ORIGINALLY_ACQRD	ALPHA	11
10	TYPE_AND_STRATEGY	NUMERIC	2
11	ACTL_COST_AT_TIME_OF_ACQUIS	NUMERIC	14
12	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
13	AMT_OF_ENCUM	NUMERIC	14
14	PCT_OF_OWNERSHIP	NUMERIC	13.3
15	LEI	ALPHA	20
16	POSTAL_CODE	ALPHA	300
17	PROPERTY_TYPE	ALPHA	2
18	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	

10999999	Subtotal - NAIC designation not assigned by SVO - bonds - affiliated - non registered private funds
11000001	
11999999	Subtotal - mortgage loans - unaffiliated - non registered private funds
12000001	
12999999	Subtotal - mortgage loans - affiliated - non registered private funds
13000001	
13999999	Subtotal - other fixed income instruments - unaffiliated - non registered private funds
14000001	
14999999	Subtotal - other fixed income instruments - affiliated - non registered private funds
15000001	
15999999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
16000001	
16999999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
17000001	
17999999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
18000001	
18999999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
19000001	
19999999	Subtotal - common stocks - unaffiliated - joint venture, partnership or limited liability company interests
20000001	
20999999	Subtotal - common stocks - affiliated - joint venture, partnership or limited liability company interests
21000001	
21999999	Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests
22000001	
22999999	Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests
23000001	
23999999	Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests
24000001	
24999999	Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests
25000001	
25999999	Subtotal - other - unaffiliated - joint venture, partnership or limited liability company interests
26000001	
26999999	Subtotal - other - affiliated - joint venture, partnership or limited liability company interests
27000001	
27999999	Subtotal - surplus debentures, etc. - unaffiliated
28000001	
28999999	Subtotal - surplus debentures, etc. - affiliated
29000001	
29999999	Subtotal - collateral loans - unaffiliated
30000001	
30999999	Subtotal - collateral loans - affiliated

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.

FULL_CUSIP	All Subtotal and Total lines
NM_OR_DESCR	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
NM_OF_VEND_OR_GENERAL_PARTNER	All Subtotal and Total lines
DTE_ORIGINALLY_ACQRD	All Subtotal and Total lines
TYPE_AND_STRATEGY	All Subtotal and Total lines
PCT_OF_OWNERSHIP	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,

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1099999 - 1699999, 1799999, 1899999,  
1999999, 2099999 - 4699999  
Lines 0100001 - 0899999, 0999999,  
1099999 - 4699999

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