

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019067

Annual Separate Accounts Page E02 - SCHEDULE A - PART 2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	DESCR_OF_PROPERTY	ALPHA	40
5	CITY	ALPHA	40
6	ST	ALPHA	3
7	DTE_ACQRD	ALPHA	11
8	NM_OF_VEND	ALPHA	40
9	ACTUAL_COST	NUMERIC	14
10	AMOUNT_ENCUMBRANCE	NUMERIC	14
11	BOOKADJUST_CARRY_VAL_LS_ENCUM	NUMERIC	14
12	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
13	LEI	ALPHA	20
14	POSTAL_CODE	ALPHA	300
15	PROPERTY_TYPE	ALPHA	2

### VALID LINE NUMBERS:

Line Number	Description
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0100001 - 0199996	as needed Acquired by purchase
0199999	Subtotal - Acquired by purchase
0200001 - 0299996	as needed Acquired by internal transfer
0299999	Subtotal - Acquired by internal transfer
0399999	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.

DESCR_OF_PROPERTY	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
DTE_ACQRD	All Subtotal and Total lines
NM_OF_VEND	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	All Subtotal and Total lines
PROPERTY_TYPE	All Subtotal and Total lines

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