

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019078

Annual Separate Accounts Page E12 - SCHEDULE D - PART 2 - SECTION 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	DESCRIPTION	ALPHA	40
6	CODE	ALPHA	5
7	FOREIGN	ALPHA	1
8	NO_OF_SHARES	NUMERIC	13.3
9	BOOKADJUST_CARRY_VAL	NUMERIC	14
10	RATE_PER_SHARE_USED_TO_OBTAIN	NUMERIC	13.3
11	FAIR_VAL	NUMERIC	14
12	ACTUAL_COST	NUMERIC	14
13	DIV_DECL_UNPAID	NUMERIC	14
14	DIV_AMT_RCVD	NUMERIC	14
15	NONADMITTED_DECLARED_BUT_UNPAI	NUMERIC	14
16	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
17	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
18	TOT_CHANGE_IN_BACV	NUMERIC	14
19	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
20	DTE_ACQRD	ALPHA	11
21	NAIC_DESIGNATION	ALPHA	7
22	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
23	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
24	LEI	ALPHA	20
25	ISSUER	ALPHA	100
26	ISSUE	ALPHA	100
27	ISIN_IDENTIFICATION	ALPHA	12

VALID LINE NUMBERS:

Line Number	Description
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9000001	
9099999	Subtotals - industrial and miscellaneous (unaffiliated) - publicly traded common stocks
9100001	
9199999	Subtotals - industrial and miscellaneous (unaffiliated) - other common stocks
9200001	
9299999	Subtotals - parent, subsidiaries and affiliates - publicly traded

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common stocks
9300001
9399999 Subtotals - parent, subsidiaries and affiliates - other common stocks
9400001
9499999 Subtotals - mutual funds - common stocks
9500001
9599999 Subtotals - unit investment trusts - common stocks
9600001
9699999 Subtotals - closed end funds - common stocks
9799999 Total - common stocks
9899999 Total - preferred and common stocks

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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, TOTAL and GRAND TOTAL lines
DESCRIPTION	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
FOREIGN	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NO_OF_SHARES	All SUBTOTAL, TOTAL and GRAND TOTAL lines
RATE_PER_SHARE_USED_TO_OBTAIN	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NAIC_DESIGNATION	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DTE_ACQRD	All SUBTOTAL, TOTAL and GRAND TOTAL lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All SUBTOTAL, TOTAL and GRAND TOTAL lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All SUBTOTAL, TOTAL and GRAND TOTAL lines
LEI	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL, TOTAL and GRAND TOTAL lines

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