

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019060

Annual Separate Accounts Page A013 - GENERAL INTERROGATORIES

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	YES_NO_RESPONSE	ALPHA	3
5	NUMERIC_RESPONSE	NUMERIC	14
6	PCT	NUMERIC	13.3
7	PRODUCT_IDENTIFIER	ALPHA	40
8	REGISTERED_WITH_SEC_SEPARATE_A	NUMERIC	14
9	NT_REGISTERED_WITH_SEC_SEPARAT	NUMERIC	14
10	GUARANTEES_ASSOCIATED_WITH_THE	ALPHA	3
11	SEED_MONEY	NUMERIC	14
12	FEES_AND_EXPNS_DUE_TO_THE_GENE	NUMERIC	14
13	ADDITIONAL_REQUIRED_SURPLUS_AM	NUMERIC	14
14	PRODUCT_IDENTIFIER_WITH_RISK_C	ALPHA	300
15	RISK_CHARGE_REVIEWED_AND_OPINE	ALPHA	300
16	NM_AND_TITLE_OF_INDV_WHO_PROVI	ALPHA	300
17	INVEST_TYPE	ALPHA	300
18	ST_INVEST_LIMITATION	NUMERIC	14
19	COMBINED_INVEST_SEPARATE_AND_G	NUMERIC	14
20	NET_INVEST_PROCEEDS	NUMERIC	14
21	ATTRIBUTED_TO_CONTRACT HOLDER	NUMERIC	14
22	TRANS_TO_GENERAL_ACCOUNT	NUMERIC	14
23	REINVESTED_WITHIN_THE_SEPARATE	NUMERIC	14
24	ASSTS_HLD_AT_AMORTIZED_COST	NUMERIC	14
25	ASSTS_HLD_AT_OTH_MEASUREMENT_M	NUMERIC	14
26	FAIR_VAL	NUMERIC	14
27	UNRECORDED_UNREALIED_GAIN_LOSS	NUMERIC	14
28	AMT_OF_FHLB_STK_PURCHASED_OR_O	NUMERIC	14
29	AMT_OF_COLL_PLDG_TO_THE_FHLB	NUMERIC	14
30	TOT_BORROWING_OR_FUNDING_CAPAC	NUMERIC	14
31	TOT_RESERVES_REL_TO_FHLB_AGREE	NUMERIC	14
32	SAME_AS_GAAPCONDITION_THAT_REQ	ALPHA	300
33	PRIVATE_PLCMT_VARIABLE_ANNUIITY	NUMERIC	14
34	PRIVATE_PLCMT_LIF_INS_NT_REGIS	NUMERIC	14
35	OTH_NT_REGISTERED_WITH_SEC	NUMERIC	14
36	EXPLANATION	ALPHA	300

Lines 01.02, 01.04, 01.06, 01.081, 01.082, 01.083, 01.101-02.1, 02.2,

02.4, 03.1, 03.2, 04.1, 04.3-05.22, 06.1-06.4, 07.1, 08.1, 08.2 have responses in the following column: YES\_NO\_RESPONSE

Lines 01.031-01.033, 01.051, 01.071, 02.301-02.305, 02.601-02.605, 05.41-05.43, 06.611, 06.621-06.632, 06.634-06.73 have responses in the following column: NUMERIC\_RESPONSE

Lines 05.41-05.43, 06.612 have responses in the following column: PCT

Lines 0100001-0199996, 04.201-04.296, 08.301-08.396 have responses in the following column: PRODUCT\_IDENTIFIER

Lines 0100001-0199999 have responses in the following column: SEPARATE\_ACCOUNT\_ASSTS

Lines 0100001-0199996 have responses in the following column: GUARANTEES\_ASSOCIATED\_WITH\_THE

Lines 0101001-0101999, 01.091-01.095 have responses in the following columns: SEED\_MONEY, FEES\_AND\_EXPNS\_DUE\_TO\_THE\_GENE, ADDITIONAL\_REQUIRED\_SURPLUS\_AM

Lines 02.501-02.596 have responses in the following column: PRODUCT\_IDENTIFIER\_WITH\_RISK\_C, RISK\_CHARGE\_REVIEWED\_AND\_OPINE, NM\_AND\_TITLE\_OF\_INDV\_WHO\_PROVI

Lines 03.301-03.396 have responses in the following column: INVEST\_TYPE, ST\_INVEST\_LIMITATION, COMBINED\_INVEST\_SEPARATE\_AND\_G

Lines 04.201-04.296 have responses in the following column: NET\_INVEST\_PROCEEDS, ATTRIBUTED\_TO\_CONTRACT\_HOLDER, TRANS\_TO\_GENERAL\_ACCOUNT, REINVESTED\_WITHIN\_THE\_SEPARATE

Lines 05.51 have responses in the following column: ASSTS\_HLD\_AT\_AMORTIZED\_COST

Lines 05.52 have responses in the following column: ASSTS\_HLD\_AT\_OTH\_MEASUREMENT\_M

Lines 05.51, 05.52 have responses in the following column: FAIR\_VAL, UNNRECORDED\_UNREALIED\_GAIN\_LOSS

Line 07.3 have responses in the following column: AMT\_OF\_FHLB\_STK\_PURCHASED\_OR\_O, AMT\_OF\_COLL\_PLDG\_TO\_THE\_FHLB, TOT\_BORROWING\_OR\_FUNDING\_CAPAC, TOT\_RESERVES\_REL\_TO\_FHLB\_AGREE

Lines 08.301-08.396 have responses in the following column: SAME\_AS\_GAAPCONDITION\_THAT\_REQ

Lines 05.3, 06.5, 06.633, 07.2, 07.4 have responses in the following column: EXPLANATION

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