NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: L20Q1060
Quarter 1 Life Page 00705P - NOTES TO FINANCIAL STATEMENT M SHORT SALES

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	PROCEEDS_REC	NUMERIC	14
5	CURR_FAIR_VAL_OF_SECURITIES_SO	NUMERIC	14
6	UNRLZD_GN_OR_LS	NUMERIC	14
7	REAL_GN_OR_LS_ON_TRANSACTIONS	NUMERIC	14
8	EXPECTED_SETTLEMENT_IN_DAYS	NUMERIC	14
9	FAIR_VAL_OF_SHORT_SALES_EXCEED	NUMERIC	14
10	FAIR_VAL_OF_SHORT_SALES_EXPECT	NUMERIC	14
11	FAIR_VAL_OF_SHORT_SALES_THAT_E	NUMERIC	14
12	FAIR_VAL_OF_SHORT_SALES_SETTLE	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05P1A	Bonds Unsettled Short Sale Transactions
05P1B	Preferred stock Unsettled Short Sale Transactions
05P1C	Common stock Unsettled Short Sale Transactions
05P1D	Total Unsettled Short Sale Transactions
05P2A	Bonds Settled Short Sale Transactions
05P2B	Preferred stock Settled Short Sale Transactions
05P2C	Common stock Settled Short Sale Transactions
05P2D	Total Settled Short Sale Transactions

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.

UNRLZD_GN_OR_LS	Lines 05P2A-05P2D
REAL_GN_OR_LS_ON_TRANSACTIONS	Lines 05P1A-05P1D
EXPECTED_SETTLEMENT_IN_DAYS	Lines 05P1D-05P2D
FAIR_VAL_OF_SHORT_SALES_EXCEED	Lines 05P2A-05P2D
FAIR_VAL_OF_SHORT_SALES_EXPECT	Lines 05P2A-05P2D
FAIR_VAL_OF_SHORT_SALES_THAT_E	Lines 05P1A-05P1D
FAIR_VAL_OF_SHORT_SALES_SETTLE	Lines 05P1A-05P1D

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