

SECURITIES DATA BASE FIELD SPECIFICATIONS

Below are the Data Fields and Field Sizes for the company/securities information to be maintained on the vendors' database.

<u>DATA FIELDS</u>	<u>FIELD SIZE</u>
1. <u>Customer No.</u> - a five (5) digit National Association of Insurance Commissioners (NAIC) number assigned by the Commissioner.	5
3. <u>Company Name</u>	30
4. <u>Company Address:</u> (total positions, 111)	
• Street 1 (allow for 2 print lines)	30
• Street 2	30
• P.O. Box	10
• City	20
• State Code (2); County (10) or <u>12</u> total	12
• Zip Code (5 + 4)	9
5. <u>Account Name/Description Code</u> -For fixed repetitive type data; e.g. the two most commonly used codes/names among the accounts currently used are:	
<u>Code 1</u> = "Commissioner of Banking and Insurance, State of New Jersey as trustee, in trust for the benefit and security of all policyholders of" - print appropriate company name from file, already keyed/loaded via item 2 above. This is a <u>general</u> type deposit.	
<u>Code 2</u> = Alternate description is same as Code 1, except it adds "all New Jersey" and "and claimants" words. Description need be keyed only once, but the code is keyed for every Company with this code. Pull description from table for reports. This is the most commonly used <u>special</u> deposit.	
Note: More account codes/names will be added during the contract term. See the attached three (3) sheets that list and define the codes.	
6. <u>Company Tax I.D. Number</u>	10
7. <u>Security Information:</u> (total positions, 81)	
• Security Description	40
• Security Class Code	1
• Security Order Number	3
• Par Value Dollar Amount (\$99,999,999.99)	10
• CUSIP Number	10
• Issue Date	6
• Due Date (Maturity)	6
• Interest Rate (xx.xxx%)	5

Repeat the above security data items when there are multiple securities deposited by the company.

Note: Some companies may have more than one account; in those cases, the above items four and six would be repeated for each additional account.