

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022206

SCHEDULE NAME: SCHEDULE DB - PART B - SECTION 1

PAGE NUMBER: E20

| COLUMN NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1             | COCODE                         | NUMERIC | 5      |
| 2             | LINE_NO                        | ALPHA   | 10     |
| 3             | TICKER_SYMBOL                  | ALPHA   | 40     |
| 4             | NBR_OF_CNTR                    | NUMERIC | 14     |
| 5             | NOTIONAL_AMT                   | NUMERIC | 14     |
| 6             | DESCR                          | ALPHA   | 100    |
| 7             | DESCR_OF_ITEMS_HEDGED_USED_FOR | ALPHA   | 100    |
| 8             | SCHEDULE_EXHIBIT_IDENTIFIER    | ALPHA   | 20     |
| 9             | TYPES_OF_RISKS                 | ALPHA   | 15     |
| 10            | DTE_OF_MATUR_OR_EXPIRATION     | ALPHA   | 11     |
| 11            | EXCHANGE                       | ALPHA   | 20     |
| 12            | LEGAL_ENTITY_IDENTIFIER        | ALPHA   | 20     |
| 13            | TRADE_DTE                      | ALPHA   | 11     |
| 14            | TRANSACTION_PRC                | NUMERIC | 12.4   |
| 15            | REPORTING_DTE_PRC              | NUMERIC | 12.4   |
| 16            | FAIR_VAL                       | NUMERIC | 14     |
| 17            | BOOK_ADJUSTED_CARRYING_VAL     | NUMERIC | 14     |
| 18            | CUMULATIVE_VARIATION_MARGIN    | NUMERIC | 14     |
| 19            | DEF_VARIATION_MARGIN           | NUMERIC | 14     |
| 20            | CHG_VAR_MAR_GN_LS_USED_ADJ     | NUMERIC | 14     |
| 21            | CUMULATIVE_VARIATION_MARGIN_AL | NUMERIC | 14     |
| 22            | CHG_VAR_MARGIN_GN_LS_REC       | NUMERIC | 14     |
| 23            | POTENTIAL_EXPOSURE             | NUMERIC | 14     |
| 24            | HEDGE_EFFECTIVENESS_AT_INCEPTI | ALPHA   | 10     |
| 25            | VAL_OF_ONE_1_POINT             | NUMERIC | 14     |
| 26            | FAIR_VAL_HIERARCHY_LEVEL_AND_M | ALPHA   | 2      |
| 27            | SOURCE_METHOD_USED_TO_OBTAIN_F | ALPHA   | 500    |
| 28            | LEI                            | ALPHA   | 20     |
| 29            | TOT_UNDISCOUNTED_PREM_COST_FOR | NUMERIC | 14     |
| 30            | UNPAID_UNDISCOUNTED_PREM_COST  | NUMERIC | 14     |
| 31            | FAIR_VAL_OF_DERIVATIVE_EXCLUDI | NUMERIC | 14     |
| 32            | UNRLZD_VAL_INC_DEC_EXCLUDING_I | NUMERIC | 14     |
| 33            | CDHS_IDENTIFIER                | NUMERIC | 4      |
| 34            | INVESTMENTS_INVOL_REL_PARTIES  | NUMERIC | 1      |

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN

LINE NUMBER

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|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| TICKER_SYMBOL                  | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| NBR_OF_CNTR                    | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| NOTIONAL_AMT                   | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| DESCR                          | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| DESCR_OF_ITEMS_HEDGED_USED_FOR | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| SCHEDULE_EXHIBIT_IDENTIFIER    | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| TYPES_OF_RISKS                 | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| DTE_OF_MATUR_OR_EXPIRATION     | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| EXCHANGE                       | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |

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|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| LEGAL_ENTITY_IDENTIFIER        | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| TRADE_DTE                      | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| TRANSACTION_PRC                | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| REPORTING_DTE_PRC              | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| HEDGE_EFFECTIVENESS_AT_INCEPTI | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| VAL_OF_ONE_1_POINT             | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| FAIR_VAL_HIERARCHY_LEVEL_AND_M | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| SOURCE_METHOD_USED_TO_OBTAIN_F | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |
| LEI                            | 1519999999 | 1529999999 | 1539999999 | 1549999999 |
|                                | 1559999999 | 1569999999 | 1579999999 | 1589999999 |
|                                | 1599999999 | 1609999999 | 1619999999 | 1629999999 |
|                                | 1639999999 | 1649999999 | 1659999999 | 1669999999 |
|                                | 1679999999 | 1689999999 | 1699999999 | 1709999999 |
|                                | 1719999999 | 1729999999 | 1739999999 | 1749999999 |
|                                | 1759999999 |            |            |            |

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|                               |   |
|-------------------------------|---|
| CDHS_IDENTIFIER               | 1510000001 1519999999 1529999999 1530000001<br>1539999999 1540000001 1549999999 1550000001<br>1559999999 1560000001 1569999999 1579999999<br>1580000001 1589999999 1599999999 1600000001<br>1609999999 1610000001 1619999999 1620000001<br>1629999999 1630000001 1639999999 1649999999<br>1650000001 1659999999 1660000001 1669999999<br>1679999999 1689999999 1699999999 1709999999<br>1719999999 1729999999 1739999999 1749999999<br>1759999999 |
| INVESTMENTS_INVOL_REL_PARTIES | 1519999999 1529999999 1539999999 1549999999<br>1559999999 1569999999 1579999999 1589999999<br>1599999999 1609999999 1619999999 1629999999<br>1639999999 1649999999 1659999999 1669999999<br>1679999999 1689999999 1699999999 1709999999<br>1719999999 1729999999 1739999999 1749999999<br>1759999999  |

## VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 1510000001  | 1510000001-1519999996 as needed   |
| 1519999999  | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - long futures  |
| 1520000001  | 1520000001-1529999996 as needed   |
| 1529999999  | Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - long futures          |
| 1530000001  | 1530000001-1539999996 as needed   |
| 1539999999  | Subtotal - hedging other - long futures   |
| 1540000001  | 1540000001-1549999996 as needed   |
| 1549999999  | Subtotal - replication - long futures   |
| 1550000001  | 1550000001-1559999996 as needed   |
| 1559999999  | Subtotal - income generation - long futures   |
| 1560000001  | 1560000001-1569999996 as needed   |
| 1569999999  | Subtotal - other - long futures   |
| 1579999999  | Subtotal - long futures   |
| 1580000001  | 1580000001-1589999996 as needed   |
| 1589999999  | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - short futures |
| 1590000001  | 1590000001-1599999996 as needed   |
| 1599999999  | Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - short futures         |
| 1600000001  | 1600000001-1609999996 as needed   |
| 1609999999  | Subtotal - hedging other - short futures  |
| 1610000001  | 1610000001-1619999996 as needed   |
| 1619999999  | Subtotal - replication - short futures  |
| 1620000001  | 1620000001-1629999996 as needed   |
| 1629999999  | Subtotal - income generation - short futures  |
| 1630000001  | 1630000001-1639999996 as needed   |
| 1639999999  | Subtotal - other - short futures  |
| 1649999999  | Subtotal - short futures  |
| 1650000001  | 1650000001-1659999996 as needed   |
| 1659999999  | Subtotal - Offset to V-21 - SSAP No. 108 adjustments  |
| 1660000001  | 1660000001-1669999996 as needed   |
| 1669999999  | Subtotal - recognized and deferred assets or liabilities - SSAP No. 108 adjustments                   |

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|            |  |
|------------|--|
| 1679999999 | Subtotal - SSAP No. 108 adjustments  |
| 1689999999 | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - totals |
| 1699999999 | Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - totals         |
| 1709999999 | Subtotal - hedging other - totals  |
| 1719999999 | Subtotal - replication - totals  |
| 1729999999 | Subtotal - income generation - totals  |
| 1739999999 | Subtotal - other - totals  |
| 1749999999 | Subtotal - Adjustments for SSAP No. 108 derivatives  |
| 1759999999 | Total  |