

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022088

SCHEDULE NAME: SCHEDULE DB - PART A - VERIFICATION

PAGE NUMBER: SASI11

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|---------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | SEPARATE_ACCOUNT_ID | ALPHA | 2 |
| 3 | LINE_NO | ALPHA | 10 |
| 4 | VERIFICATION_COL_1 | NUMERIC | 14 |
| 5 | VERIFICATION_COL_2 | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------|--------------------------|
| VERIFICATION_COL_1 | 01 04 05 06 10 11 12 |
| VERIFICATION_COL_2 | 02.1 03.1 07.1 08.1 09.1 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|--|
| 01 | Book/Adjusted carrying value, December 31, prior year (Line 8, prior year) |
| 02.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 (Cost paid/(consideration received) on additions) |
| 02.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 (Cost paid/(consideration received) on additions) |
| 03.1 | Section 1, Column 17 (Unrealized valuation increase/(decrease)) |
| 03.2 | Section 2, Column 19 (Unrealized valuation increase/(decrease)) |
| 04 | SSAP No. 108 Adjustments |
| 05 | Total gain (loss) on termination recognized, Section 2, Column 22 |
| 06 | Consideration received/(paid) on terminations, Section 2, Column 15 |
| 07.1 | Section 1, Column 19 (Amortization) |
| 07.2 | Section 2, Column 21 (Amortization) |
| 08.1 | Section 1, Column 20 (Adjustment to the book/adjusted carrying value of hedged item) |
| 08.2 | Section 2, Column 23 (Adjustment to the book/adjusted carrying value of hedged item) |
| 09.1 | Section 1, Column 18 (Total foreign exchange change in book/adjusted carrying value) |
| 09.2 | Section 2, Column 20 (Total foreign exchange change in book/adjusted carrying value) |
| 10 | Book/adjusted carrying value at end of current period |
| 11 | Deduct nonadmitted assets |
| 12 | Statement value at end of current period |