

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022092

SCHEDULE NAME: SCHEDULE DB - VERIFICATION

PAGE NUMBER: SASI14

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	03 06 09 12 16
VERIFICATION_COL_2	01 02 04 05 07 08 10 11 13 14 15

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Part A, Section 1, Column 14 (Book/adjusted carrying value check)
02	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance (Book/adjusted carrying value check)
03	Total (Line 1 plus Line 2) (Book/adjusted carrying value check)
04	Part D, Section 1, Column 6 (Book/adjusted carrying value check)
05	Part D, Section 1, Column 7 (Book/adjusted carrying value check)
06	Total (Line 3 minus Line 4 minus Line 5) (Book/adjusted carrying value check)
07	Part A, Section 1, Column 16 (Fair value check)
08	Part B, Section 1, Column 13 (Fair value check)
09	Total (Line 7 plus Line 8) (Fair value check)
10	Part D, Section 1, Column 9 (Fair value check)
11	Part D, Section 1, Column 10 (Fair value check)
12	Total (Line 9 minus Line 10 minus Line 11) (Fair value check)
13	Part A, Section 1, Column 21 (Potential exposure check)
14	Part B, Section 1, Column 20 (Potential exposure check)
15	Part D, Section 1, Column 12 (Potential exposure check)
16	Total (Line 13 plus Line 14 minus Line 15) (Potential exposure check)