

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022099

SCHEDULE NAME: SCHEDULE DB - PART B - SECTION 1

PAGE NUMBER: SAE20

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	TICKER_SYMBOL	ALPHA	40
5	NBR_OF_CNTR	NUMERIC	14
6	NOTIONAL_AMT	NUMERIC	14
7	DESCR	ALPHA	100
8	DESCR_OF_ITEMS_HEDGED_USED_FOR	ALPHA	100
9	SCHEDULE_EXHIBIT_IDENTIFIER	ALPHA	20
10	TYPES_OF_RISKS	ALPHA	15
11	DTE_OF_MATUR_OR_EXPIRATION	ALPHA	11
12	EXCHANGE	ALPHA	20
13	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
14	TRADE_DTE	ALPHA	11
15	TRANSACTION_PRC	NUMERIC	12.4
16	REPORTING_DTE_PRC	NUMERIC	12.4
17	FAIR_VAL	NUMERIC	14
18	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
19	CUMULATIVE_VARIATION_MARGIN	NUMERIC	14
20	DEF_VARIATION_MARGIN	NUMERIC	14
21	CHG_VAR_MAR_GN_LS_USED_ADJ	NUMERIC	14
22	CUMULATIVE_VARIATION_MARGIN_AL	NUMERIC	14
23	CHG_VAR_MARGIN_GN_LS_REC	NUMERIC	14
24	POTENTIAL_EXPOSURE	NUMERIC	14
25	HEDGE_EFFECTIVENESS_AT_INCEPTI	ALPHA	10
26	VAL_OF_ONE_1_POINT	NUMERIC	14
27	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
28	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
29	LEI	ALPHA	20
30	TOT_UNDISCOUNTED_PREM_COST_FOR	NUMERIC	14
31	UNPAID_UNDISCOUNTED_PREM_COST	NUMERIC	14
32	FAIR_VAL_OF_DERIVATIVE_EXCLUDI	NUMERIC	14
33	UNRLZD_VAL_INC_DEC_EXCLUDING_I	NUMERIC	14
34	CDHS_IDENTIFIER	NUMERIC	4
35	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 1539999999 1540000001 1549999999 1550000001 1559999999 1560000001 1569999999 1579999999 1580000001 1589999999 1599999999 1600000001 1609999999 1610000001 1619999999 1620000001 1629999999 1630000001 1639999999 1649999999 1650000001 1659999999 1660000001 1669999999 1679999999 1689999999 1699999999 1709999999 1719999999 1729999999 1739999999 1749999999 1759999999
INVESTMENTS_INVOL_REL_PARTIES	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

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