

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

**File Name:** S2019094

Annual Separate Accounts Page E20 - SCHEDULE DB PART B SECTION 1

| COLUMN<br>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      |

VALID LINE NUMBERS:

|             |             |
|-------------|-------------|
| Line Number | Description |
| -----       | -----       |

|            |   |
|------------|---|
| 1510000001 |   |
| 1519999999 | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - long futures  |
| 1520000001 |   |
| 1529999999 | Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - long futures          |
| 1530000001 |   |
| 1539999999 | Subtotal - hedging other - long futures   |
| 1540000001 |   |
| 1549999999 | Subtotal - replication - long futures   |
| 1550000001 |   |
| 1559999999 | Subtotal - income generation - long futures   |
| 1560000001 |   |
| 1569999999 | Subtotal - other - long futures   |
| 1579999999 | Subtotal - long futures   |
| 1580000001 |   |
| 1589999999 | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - short futures |
| 1590000001 |   |
| 1599999999 | Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - short futures         |
| 1600000001 |   |
| 1609999999 | Subtotal - hedging other - short futures  |
| 1610000001 |   |
| 1619999999 | Subtotal - replication - short futures  |
| 1620000001 |   |
| 1629999999 | Subtotal - income generation - short futures  |
| 1630000001 |   |
| 1639999999 | Subtotal - other - short futures  |
| 1649999999 | Subtotal - short futures  |
| 1650000001 |   |
| 1659999999 | Subtotal - Offset to V-21 - SSAP No. 108 adjustments  |
| 1660000001 |   |
| 1669999999 | Subtotal - recognized and deferred assets or liabilities - SSAP No. 108 adjustments                   |
| 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   |

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

|                                |                              |
|--------------------------------|------------------------------|
| TICKER_SYMBOL                  | All Subtotal and Total lines |
| NBR_OF_CNTR                    | All Subtotal and Total lines |
| NOTIONAL_AMT                   | All Subtotal and Total lines |
| DESCR                          | All Subtotal and Total lines |
| DESCR_OF_ITEMS_HEDGED_USED_FOR | All Subtotal and Total lines |
| SCHEDULE_EXHIBIT_IDENTIFIER    | All Subtotal and Total lines |
| TYPES_OF_RISKS                 | All Subtotal and Total lines |
| DTE_OF_MATUR_OR_EXPIRATION     | All Subtotal and Total lines |
| EXCHANGE                       | All Subtotal and Total lines |

|                                |                              |
|--------------------------------|------------------------------|
| LEGAL_ENTITY_IDENTIFIER        | All Subtotal and Total lines |
| TRADE_DTE                      | All Subtotal and Total lines |
| TRANSACTION_PRC                | All Subtotal and Total lines |
| REPORTING_DTE_PRC              | All Subtotal and Total lines |
| HEDGE_EFFECTIVENESS_AT_INCEPTI | All Subtotal and Total lines |
| VAL_OF_ONE_1_POINT             | All Subtotal and Total lines |
| FAIR_VAL_HIERARCHY_LEVEL_AND_M | All Subtotal and Total lines |
| SOURCE_METHOD_USED_TO_OBTAIN_F | All Subtotal and Total lines |
| LEI                            | All Subtotal and Total lines |

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For questions or additional information, call Insurance Data Products at (816) 783-8700