I&RS Review Board

ENHANCEMENT REQUEST FORM

Note: Do not complete gray shaded

Request Number: IPS00451

Submission Date: 09/30/2013

Name/Phone #/E-mail Address:
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Requesting Company Name(s):
Jackson

Type of Change: ___X___ New

_____ Mod to Existing

_____ Legal Requirement

_____ Code List Add

Priority: ___X___ Low (can wait until next release)

_____ Medium (Sooner than next release)

_____ High (Immediate action)

Application:

_____ ACATS/IPS

_____ Financial Activity Reporting (FAR)

_____ Access Platforms

_____ Fund Transfers (FTR)

_____ Asset Pricing (AAP)

_____ InForce Transactions (IFT)

_____ Applications/Sub Pay (APP/SUB)

_____ Licensing & Appointments (LNA)

_____ Attachments (ATT)

_____ Positions and Valuations (POV)

_____ Commissions (COM)

_____ Replacements (RPL)

Date Reviewed by Board: November 12, 2013

Decision Date: November 12, 2013

1) Overall Scope of the Enhancement (should include the Business Reason for the change):

FIA contracts can have a guaranteed value that is separate from their accumulated contract value. Without the guaranteed value the client may not have the entire picture of what their contract is worth, especially when the guaranteed value is higher than the accumulated value. The positions file does not currently have a place to send this contract level guaranteed value.
2) **Recommended Record Layout Changes:**

PFF/PVF/PNF: Add a Contract Value Qualifier code (Item 3102) of GV - Guaranteed Value to the list of available codes on the 13/02 record.

3) **Business Scenario – (Used to determine Best Practices)**

This value can be sent anytime an Indexed Annuity contract has a guaranteed minimum value. The GV value should reflect the total guaranteed minimum value of the contract as-of the previous business day at the policy level and outside of the subaccounts. This can be reported daily, weekly or monthly.

4) **Standard Usage – (Should include specific field/code usage)**

If the accumulated value is 100,000 and the guaranteed minimum value is 90,000 the CR value should be 100,000 and the GV value should be 90,000

If the accumulated value is 100,000 and the guaranteed value is 110,000 the CR value should be 100,000 and the GV value should be 110,000

5) **Status Update:**

Approved for March 2014

**Revision History**

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<th>Date</th>
<th>By</th>
<th>Version</th>
<th>Description</th>
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<td>10/03/2013</td>
<td>Jon Volpe</td>
<td>0.1</td>
<td>Added enhance# and review date</td>
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<td>11/12/2013</td>
<td>Jon Volpe</td>
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