

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022195

SCHEDULE NAME: SCHEDULE DB - PART A - VERIFICATION

PAGE NUMBER: SI11

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