

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022196

SCHEDULE NAME: SCHEDULE DB - PART B - 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
5	VERIFICATION_COL_3	NUMERIC	14
6	VERIFICATION_COL_4	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 02 03.3 04.1 04.3 05.1 05.2 06 07 08
VERIFICATION_COL_2	01 02 03.11 03.13 03.21 03.23 03.24 03.3 04.21 04.22 04.3 05.1 05.2 06 07 08
VERIFICATION_COL_3	01 02 03.11 03.12 03.13 03.21 03.22 03.23 03.24 03.3 04.1 04.21 04.22 04.23 04.3 05.1 05.2 06 07 08
VERIFICATION_COL_4	03.11 03.12 03.13 03.14 03.21 03.22 03.23 03.24 03.25 04.1 04.21 04.22 04.23

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)
03.11	Section 1, Column 15 current year minus (Change in variation margin on open contracts - highly effective hedges) (add)
03.12	Section 1, Column 15 prior year (Change in variation margin on open contracts - highly effective hedges) (add)
03.13	Section 1, Column 18, current year minus (Change in variation margin on open contracts - all other) (add)
03.14	Section 1, Column 18, prior year (Change in variation margin on open contracts - all other) (add)
03.21	Section 1, Column 17 current year minus (Change in adjustments to basis of hedged item) (add)
03.22	Section 1, Column 17 prior year (Change in adjustments to basis of hedged item) (add)
03.23	Section 1, Column 19 current year minus (Change in amount recognized) (add)
03.24	Section 1, Column 19 prior year plus (Change in amount recognized) (add)
03.25	SSAP No. 108 adjustments
03.3	Subtotal (Line 3.1 minus Line 3.2)
04.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
04.21	Amount used to adjust basis of hedged item (Section 2, Column 17) (Less)
04.22	Amount recognized (Section 2, Column 16) (Less)
04.23	SSAP No. 108 adjustments
04.3	Subtotal (Line 4.1 minus Line 4.2)
05.1	Total gain (loss) recognized for terminations in prior year (Dispositions gains (losses) on contracts terminated in prior year)

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05.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year (Dispositions gains (losses) on contracts terminated in prior year)
06	Book/adjusted carrying value at end of current period
07	Deduct total nonadmitted amounts
08	Statement value at end of current period