

File Name: L2022234

SCHEDULE NAME: PBR SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINS EXHIBIT - PART 3 -
COLLATERAL - FOOTNOTES

PAGE NUMBER: 345.4

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CESSION	NUMERIC	7
4	FOOTNOTE_AMT_1	ALPHA	600

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
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0000001	Indicate basis for the valuation used if the ceding company is unable to determine the statutory accounting value of any asset after making a diligent effort to do so:
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