

File Name: L2022236

SCHEDULE NAME: PBR SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINS EXHIBIT - PART 4 - NON-COLLATERAL ASSETS - FOOTNOTES

PAGE NUMBER: 345.5

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
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: