

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022121

SCHEDULE NAME: SCHEDULE A - VERIFICATION

PAGE NUMBER: SASI02

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	VERIFICATION_COL_1	NUMERIC	14
5	VERCOL2	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 09 10 11
VERCOL2	02.1 03.1 06.1 07.1 08.1

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02.1	Actual cost at time of acquisition (Part 2, Column 6) (cost of acquired)
02.2	Additional investment made after acquisition (Part 2, Column 9) (cost of acquired)
03.1	Totals, Part 1, Column 13 (current year change in encumbrances)
03.2	Totals, Part 3, Column 11 (current year change in encumbrances)
04	Total gain (loss) on disposals, Part 3, Column 18
05	Deduct amounts received on disposals, Part 3, Column 15)
06.1	Totals, Part 1, Column 15 (total foreign exchange change in book adjusted carrying value)
06.2	Totals, Part 3, Column 13 (total foreign exchange change in book/adjusted carrying value)
07.1	Totals, Part 1, Column 12 (deduct current year's other-than-temporary impairment recognized)
07.2	Totals, Part 3, Column 10 (deduct current year's other-than-temporary impairment recognized)
08.1	Totals, Part 1, Column 11 (deduct current year's depreciation)
08.2	Totals, Part 3, Column 9 (deduct current year's depreciation)
09	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10	Deduct total nonadmitted amounts
11	Statement value at end of current period (Line 9 minus Line 10)