

File Name: T2022080

SCHEDULE NAME: SCHEDULE E - PART 1D

PAGE NUMBER: 022

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

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
NON_INT_EARNING	06 07 08 09 10 11 12 13 14 15 16
INTEREST_EARNING	06 07 08 09 10 11 12 13 14 15 16

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Open depositories (segregated funds held for others)
02	Suspended depositories (segregated funds held for others)
03	Total segregated cash funds held for others (segregated funds held for others)
04	Other forms of security held for others (segregated funds held for others)
05	Total all segregated funds held for others (segregated funds held for others)
06	Open depositories (general funds) (company funds on hand and on deposit)
07	Suspended depositories (general funds) (company funds on hand and on deposit)
08	Total general funds (general funds) (company funds on hand and on deposit)
09	Open depositories (reinsurance reserve funds) (company funds on hand and on deposit)
10	Suspended depositories (reinsurance reserve funds) (company funds on hand and on deposit)
11	Total reinsurance reserve funds (reinsurance reserve funds) (company funds on hand and on deposit)
12	Open depositories (total company funds) (company funds on hand and on deposit)
13	Suspended depositories (total company funds) (company funds on hand and on deposit)
14	Total company funds (total company funds) (company funds on hand and on deposit)
15	Company funds on hand (total company funds) (company funds on hand and on deposit)
16	Total company funds on hand and on deposit