

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022150

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 |