

File Name: T2022186

SCHEDULE NAME: SCHEDULE D - VERIFICATION

PAGE NUMBER: SI03

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	VERCOL1	NUMERIC	14
4	VERCOL2	NUMERIC	14

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

COLUMN	LINE NUMBER
VERCOL1	01 02 03 05 06 07 10 11 12 13
VERCOL2	04.1 04.2 04.3 08.1 08.2 08.3 09.1 09.2 09.3

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02	Cost of bonds and stocks acquired, Part 3, Column 7
03	Accrual of discount
04.1	Part 1, Column 12 (unrealized valuation increase (decrease))
04.2	Part 2, Section 1, Column 15 (unrealized valuation increase (decrease))
04.3	Part 2, Section 2, Column 13 (unrealized valuation increase (decrease))
04.4	Part 4, Column 11 (unrealized valuation increase (decrease))
05	Total gain (loss) on disposals, Part 4, Column 19
06	Deduct consideration for bonds and stocks disposed of Part 4, Column 7
07	Deduct amortization of premium
08.1	Part 1, Column 15 (total foreign exchange change in book adjusted carrying value)
08.2	Part 2, Section 1, Column 19 (total foreign exchange change in book adjusted carrying value)
08.3	Part 2, Section 2, Column 16 (total foreign exchange change in book adjusted carrying value)
08.4	Part 4, Column 15 (total foreign exchange change in book adjusted carrying value)
09.1	Part 1, Column 14 (deduct current year's other-than-temporary impairment recognized)
09.2	Part 2, Section 1, Column 17 (deduct current year's other-than-temporary impairment recognized)
09.3	Part 2, Section 2, Column 14 (deduct current year's other-than-temporary impairment recognized)
09.4	Part 4, Column 13 (deduct current year's other-than-temporary impairment recognized)
10	Total investment income recognized as a result of prepayment penalties and or acceleration fees
11	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)
12	Deduct total nonadmitted amounts
13	Statement value of bonds and stocks, current period (Line 10 minus Line 11)