

**File Name: T2022193**

SCHEDULE NAME: SCHEDULE E - PART 2 VERIFICATION

PAGE NUMBER: SI15

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	TOT	NUMERIC	14
4	BONDS	NUMERIC	14
5	MONEY_MKT_MUTUAL_FUNDS	NUMERIC	14
6	OTH_A	NUMERIC	14

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02	Cost of cash equivalents acquired
03	Accrual of discount
04	Unrealized valuation increase (decrease)
05	Total gain (loss) on disposals
06	Deduct consideration received on disposals
07	Deduct amortization of premium
08	Total foreign exchange change in book adjusted carrying value
09	Deduct current year's other-than-temporary impairment recognized
10	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)
11	Deduct total nonadmitted amounts
12	Statement value at end of current period (Line 10 minus Line 11)