

File Name: T2022185

SCHEDULE NAME: SCHEDULE BA - 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 04 06 07 08 11 12 13
VERCOL2	02.1 03.1 05.1 09.1 10.1

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 8) (cost of acquired)
02.2	Additional investment made after acquisition (Part 2, Column 9) (cost of acquired)
03.1	Totals, Part 1, Column 16 (capitalized deferred interest and other)
03.2	Totals, Part 3, Column 12 (capitalized deferred interest and other)
04	Accrual of discount
05.1	Totals, Part 1, Column 13 (unrealized valuation increase (decrease))
05.2	Totals, Part 3, Column 9 (unrealized valuation increase (decrease))
06	Total gain (loss) on disposals, Part 3, Column 19
07	Deduct amounts received on disposals, Part 3, Column 16
08	Deduct amortization of premium and depreciation
09.1	Totals, Part 1, Column 17 (total foreign exchange change in book adjusted carrying value)
09.2	Totals, Part 3, Column 14 (total foreign exchange change in book adjusted carrying value)
10.1	Totals, Part 1, Column 15 (deduct current year's other-than-temporary impairment recognized)
10.2	Totals, Part 3, Column 11 (deduct current year's other-than-temporary impairment recognized)
11	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12	Deduct total nonadmitted amounts
13	Statement value at end of current period (Line 11 minus Line 12)