

**File Name: X2022065**

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS SHORT SALES

PAGE NUMBER: 02605P

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	PROCEEDS_REC	NUMERIC	14
4	CURR_FAIR_VAL_OF_SECURITIES_SO	NUMERIC	14
5	UNRLZD_GN_OR_LS	NUMERIC	14
6	REAL_GN_OR_LS_ON_TRANSACTIONS	NUMERIC	14
7	EXPECTED_SETTLEMENT_IN_DAYS	NUMERIC	14
8	FAIR_VAL_OF_SHORT_SALES_EXCEED	NUMERIC	14
9	FAIR_VAL_OF_SHORT_SALES_EXPECT	NUMERIC	14
10	FAIR_VAL_OF_SHORT_SALES_THAT_E	NUMERIC	14
11	FAIR_VAL_OF_SHORT_SALES_SETTLE	NUMERIC	14

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

COLUMN	LINE NUMBER
UNRLZD_GN_OR_LS	05P2A 05P2B 05P2C 05P2D
REAL_GN_OR_LS_ON_TRANSACTIONS	05P1A 05P1B 05P1C 05P1D
EXPECTED_SETTLEMENT_IN_DAYS	05P1D 05P2A 05P2B 05P2C 05P2D
FAIR_VAL_OF_SHORT_SALES_EXCEED	05P2A 05P2B 05P2C 05P2D
FAIR_VAL_OF_SHORT_SALES_EXPECT	05P2A 05P2B 05P2C 05P2D
FAIR_VAL_OF_SHORT_SALES_THAT_E	05P1A 05P1B 05P1C 05P1D
FAIR_VAL_OF_SHORT_SALES_SETTLE	05P1A 05P1B 05P1C 05P1D

#### VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05P1A	Bonds Unsettled Short Sale Transactions
05P1B	Preferred Stock Unsettled Short Sale Transactions
05P1C	Common Stock Unsettled Short Sale Transactions
05P1D	Total Unsettled Short Sale Transactions
05P2A	Bonds Settled Short Sale Transactions
05P2B	Preferred Stock Settled Short Sale Transactions
05P2C	Common Stock Settled Short Sale Transactions
05P2D	Total Settled Short Sale Transactions