

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022192

SCHEDULE NAME: SCHEDULE D - PART 6 - SECTION 2

PAGE NUMBER: E16

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	LOWER_TIER_CMPNY	ALPHA	40
5	NAME_OF_COMPANY	ALPHA	40
6	TOT_AMT_OF_GOODWILL	NUMERIC	14
7	NUMBER_OF_SHARES	NUMERIC	13.3
8	PCT_OF_OUTSTANDING	NUMERIC	13.3
9	LEI	ALPHA	20

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

COLUMN	LINE NUMBER
FULL_CUSIP	0199999 0299999 0399999
LOWER_TIER_CMPNY	0199999 0299999 0399999
NAME_OF_COMPANY	0199999 0299999 0399999
NUMBER_OF_SHARES	0199999 0299999 0399999
PCT_OF_OUTSTANDING	0199999 0299999 0399999
LEI	0199999 0299999 0399999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - preferred stocks
0200001	0200001-0299996 as needed
0299999	Subtotal - common stocks
0399999	Totals - preferred and common stocks