

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022411

SCHEDULE NAME: SCHEDULE D - PART 2 - SECTION 1

PAGE NUMBER: E11

| COLUMN NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1             | COCODE                         | NUMERIC | 5      |
| 2             | LINE_NO                        | ALPHA   | 10     |
| 3             | FULL_CUSIP                     | ALPHA   | 9      |
| 4             | DESCRIPTION                    | ALPHA   | 40     |
| 5             | CODE                           | ALPHA   | 5      |
| 6             | FOREIGN                        | ALPHA   | 1      |
| 7             | NO_OF_SHARES                   | NUMERIC | 13.3   |
| 8             | PAR_VAL_PER_SHARE              | NUMERIC | 14.2   |
| 9             | RATE_PER_SHARE                 | NUMERIC | 13.3   |
| 10            | BOOKADJUST_CARRY_VAL           | NUMERIC | 14     |
| 11            | RATE_PER_SHARE_USED_TO_OBTAIN  | NUMERIC | 13.3   |
| 12            | FAIR_VAL                       | NUMERIC | 14     |
| 13            | ACTUAL_COST                    | NUMERIC | 14     |
| 14            | DIV_DECL_UNPAID                | NUMERIC | 14     |
| 15            | DIV_AMT_RCVD                   | NUMERIC | 14     |
| 16            | NONADMITTED_DECLARED_BUT_UNPAI | NUMERIC | 14     |
| 17            | UNRLZD_VAL_INCREASE_DECREASE   | NUMERIC | 14     |
| 18            | CURR_YEARS_AMORTIZATION_ACCRET | NUMERIC | 14     |
| 19            | CURR_YEARS_OTH_THAN_TEMPORARY  | NUMERIC | 14     |
| 20            | TOT_CHANGE_IN_BACV             | NUMERIC | 14     |
| 21            | TOT_FOREIGN_EXCHANGE_CHANGE_IN | NUMERIC | 14     |
| 22            | NAIC_DESIGNATION               | NUMERIC | 1      |
| 23            | NAIC_DESIGNATION_MODIFIER      | ALPHA   | 1      |
| 24            | ADMINISTRATIVE_SYMBOL          | ALPHA   | 5      |
| 25            | DTE_ACQRD                      | ALPHA   | 11     |
| 26            | FAIR_VAL_HIERARCHY_LEVEL_AND_M | ALPHA   | 2      |
| 27            | SOURCE_METHOD_USED_TO_OBTAIN_F | ALPHA   | 500    |
| 28            | LEI                            | ALPHA   | 20     |
| 29            | ISSUER                         | ALPHA   | 100    |
| 30            | ISSUE                          | ALPHA   | 100    |
| 31            | ISIN_IDENTIFICATION            | ALPHA   | 12     |
| 32            | INVESTMENTS_INVOL_REL_PARTIES  | NUMERIC | 1      |

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

| COLUMN      | LINE NUMBER   |
|-------------|---|
| FULL_CUSIP  | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| DESCRIPTION | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| CODE        | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| FOREIGN     | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |

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|                                |   |
|--------------------------------|---|
| NO_OF_SHARES                   | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| PAR_VAL_PER_SHARE              | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| RATE_PER_SHARE                 | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| RATE_PER_SHARE_USED_TO_OBTAIN  | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| NAIC_DESIGNATION               | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| NAIC_DESIGNATION_MODIFIER      | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| ADMINISTRATIVE_SYMBOL          | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| DTE_ACQRD                      | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| FAIR_VAL_HIERARCHY_LEVEL_AND_M | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| SOURCE_METHOD_USED_TO_OBTAIN_F | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| LEI                            | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| ISSUER                         | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| ISSUE                          | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| ISIN_IDENTIFICATION            | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |
| INVESTMENTS_INVOL_REL_PARTIES  | 4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 |

## VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 4010000001  | 4010000001-4019999996 as needed   |
| 4019999999  | Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks  |
| 4020000001  | 4020000001-4029999996 as needed   |
| 4029999999  | Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks |
| 4109999999  | Subtotals - industrial and miscellaneous (unaffiliated) - preferred stocks            |
| 4310000001  | 4310000001-4319999996 as needed   |
| 4319999999  | Subtotals - parent, subsidiaries and affiliates – perpetual preferred stocks          |
| 4320000001  | 4320000001-4329999996 as needed   |
| 4329999999  | Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks         |
| 4409999999  | Subtotals - parent, subsidiaries and affiliates - preferred stocks                    |
| 4509999999  | Total - preferred stocks  |