

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 1

File Name: T22Q1028

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS SHORT SALES

PAGE NUMBER: 00605P

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | PROCEEDS_REC | NUMERIC | 14 |
| 5 | CURR_FAIR_VAL_OF_SECURITIES_SO | NUMERIC | 14 |
| 6 | UNRLZD_GN_OR_LS | NUMERIC | 14 |
| 7 | REAL_GN_OR_LS_ON_TRANSACTIONS | NUMERIC | 14 |
| 8 | EXPECTED_SETTLEMENT_IN_DAYS | NUMERIC | 14 |
| 9 | FAIR_VAL_OF_SHORT_SALES_EXCEED | NUMERIC | 14 |
| 10 | FAIR_VAL_OF_SHORT_SALES_EXPECT | NUMERIC | 14 |
| 11 | FAIR_VAL_OF_SHORT_SALES_THAT_E | NUMERIC | 14 |
| 12 | 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 |