

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022334

SCHEDULE NAME: SCHEDULE D - PART 6 - SECTION 1

PAGE NUMBER: E16

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	FOREIGN	ALPHA	1
6	NAIC_COMPANY_CODE	NUMERIC	5
7	ID_NBR	ALPHA	20
8	NAIC_VALUE_METHOD	ALPHA	7
9	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
10	TOT_AMT_OF_GOODWILL_INCLUDED_I	NUMERIC	14
11	NONADMITTED_AMT	NUMERIC	14
12	NUMBER_OF_SHARES	NUMERIC	13.3
13	PCT_OF_OUTSTANDING	NUMERIC	13.3
14	LEI	ALPHA	20
15	ISSUER	ALPHA	100
16	ISSUE	ALPHA	100
17	ISIN_IDENTIFICATION	ALPHA	12
18	PR_YR_BK_ADJUSTED_CARRYING_VAL	NUMERIC	14
19	PR_YR_NONADMITTED_AMT	NUMERIC	14
20	PR_YR_SUB2_VERIFIED_VAL	NUMERIC	14
21	PR_YR_VISION_FILING_NBR	NUMERIC	10

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 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
DESCRIPTION	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
FOREIGN	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
NAIC_COMPANY_CODE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
ID_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999

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NAIC_VALUE_METHOD	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
NUMBER_OF_SHARES	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
PCT_OF_OUTSTANDING	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
LEI	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
ISSUER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
ISSUE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
ISIN_IDENTIFICATION	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999
PR_YR_VISION_FILING_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - preferred - parent
0200001	0200001-0299996 as needed
0299999	Subtotal - preferred - U.S. property and casualty insurer
0300001	0300001-0399996 as needed
0399999	Subtotal - preferred - U.S. life insurer
0400001	0400001-0499996 as needed
0499999	U.S. health entity
0500001	0500001-0599996 as needed
0599999	Subtotal - preferred - alien insurer
0600001	0600001-0699996 as needed
0699999	Subtotal - preferred - non-insurer which controls insurer
0700001	0700001-0799996 as needed
0799999	Subtotal - preferred - investment subsidiary
0800001	0800001-0899996 as needed
0899999	Subtotal - preferred - other affiliates
0999999	Subtotal - preferred stocks
1000001	1000001-1099996 as needed
1099999	Subtotal - common - parent

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1100001	1100001-1199996 as needed
1199999	Subtotal - common - U.S. property and casualty insurer
1200001	1200001-1299996 as needed
1299999	Subtotal - common - U.S. life insurer
1300001	1300001-1399996 as needed
1399999	U.S. health entity
1400001	1400001-1499996 as needed
1499999	Subtotal - common - alien insurer
1500001	1500001-1599996 as needed
1599999	Subtotal - common - non-insurer which controls insurer
1600001	1600001-1699996 as needed
1699999	Subtotal - common - investment subsidiary
1700001	1700001-1799996 as needed
1799999	Subtotal - common - other affiliates
1899999	Subtotal - common stocks
1999999	Totals - preferred and common stocks