

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022079

SCHEDULE NAME: SCHEDULE D - PART 2 - SECTION 1

PAGE NUMBER: SAE11

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	FULL_CUSIP	ALPHA	9
5	DESCRIPTION	ALPHA	40
6	CODE	ALPHA	5
7	FOREIGN	ALPHA	1
8	NO_OF_SHARES	NUMERIC	13.3
9	PAR_VAL_PER_SHARE	NUMERIC	14.2
10	RATE_PER_SHARE	NUMERIC	13.3
11	BOOKADJUST_CARRY_VAL	NUMERIC	14
12	RATE_PER_SHARE_USED_TO_OBTAIN	NUMERIC	13.3
13	FAIR_VAL	NUMERIC	14
14	ACTUAL_COST	NUMERIC	14
15	DIV_DECL_UNPAID	NUMERIC	14
16	DIV_AMT_RCVD	NUMERIC	14
17	NONADMITTED_DECLARED_BUT_UNPAID	NUMERIC	14
18	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
19	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
20	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
21	TOT_CHANGE_IN_BACV	NUMERIC	14
22	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
23	NAIC_DESIGNATION	NUMERIC	1
24	NAIC_DESIGNATION_MODIFIER	ALPHA	1
25	ADMINISTRATIVE_SYMBOL	ALPHA	5
26	DTE_ACQRD	ALPHA	11
27	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
28	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
29	LEI	ALPHA	20
30	ISSUER	ALPHA	100
31	ISSUE	ALPHA	100
32	ISIN_IDENTIFICATION	ALPHA	12
33	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 4329999999 4409999999 4509999999
DESCRIPTION	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
CODE	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999

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FOREIGN	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
NO_OF_SHARES	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
PAR_VAL_PER_SHARE	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
RATE_PER_SHARE	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
RATE_PER_SHARE_USED_TO_OBTAIN	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
NAIC_DESIGNATION	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
NAIC_DESIGNATION_MODIFIER	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
ADMINISTRATIVE_SYMBOL	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
DTE_ACQRD	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
FAIR_VAL_HIERARCHY_LEVEL_AND_M	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
SOURCE_METHOD_USED_TO_OBTAIN_F	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
LEI	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
ISSUER	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
ISSUE	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
ISIN_IDENTIFICATION	4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999
INVESTMENTS_INVOL_REL_PARTIES	4019999999 4029999999 4109999999 4319999999 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