

File Name: S2022109

SCHEDULE NAME: SCHEDULE DB - PART D - SECTION 2 - TO REPORTING ENTITY

PAGE NUMBER: SAE23

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	ALPHA	20
5	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
6	TYPE_OF_ASSET_PLDG	ALPHA	40
7	FULL_CUSIP	ALPHA	9
8	DESCR	ALPHA	100
9	FAIR_VAL	NUMERIC	14
10	PAR_VAL	NUMERIC	14
11	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
12	MATUR_DTE	ALPHA	11
13	TYPE_OF_MARGIN	ALPHA	2
14	LEI	ALPHA	20
15	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
EXCHANGE_CTRPTY_OR_CENTRAL_CLE	0299999999
LEGAL_ENTITY_IDENTIFIER	0299999999
TYPE_OF_ASSET_PLDG	0299999999
FULL_CUSIP	0299999999
DESCR	0299999999
BOOK_ADJUSTED_CARRYING_VAL	0200000001 0299999999
MATUR_DTE	0299999999
TYPE_OF_MARGIN	0299999999
LEI	0299999999
INVESTMENTS_INVOL_REL_PARTIES	0299999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0200000001	0200000001-0299999996 as needed
0299999999	Total Collateral Pledged to Reporting Entity