

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022139

SCHEDULE NAME: SCHEDULE D - PART 2 - SECTION 2

PAGE NUMBER: E12

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	BOOKADJUST_CARRY_VAL	NUMERIC	14
9	RATE_PER_SHARE_USED_TO_OBTAIN	NUMERIC	13.3
10	FAIR_VAL	NUMERIC	14
11	ACTUAL_COST	NUMERIC	14
12	DIV_DECL_UNPAID	NUMERIC	14
13	DIV_AMT_RCVD	NUMERIC	14
14	NONADMITTED_DECLARED_BUT_UNPAI	NUMERIC	14
15	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
16	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
17	TOT_CHANGE_IN_BACV	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	DTE_ACQRD	ALPHA	11
20	NAIC_DESIGNATION	NUMERIC	1
21	NAIC_DESIGNATION_MODIFIER	ALPHA	1
22	ADMINISTRATIVE_SYMBOL	ALPHA	5
23	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
24	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
25	LEI	ALPHA	20
26	ISSUER	ALPHA	100
27	ISSUE	ALPHA	100
28	ISIN_IDENTIFICATION	ALPHA	12
29	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	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
DESCRIPTION	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

CODE	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
FOREIGN	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
NO_OF_SHARES	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
RATE_PER_SHARE_USED_TO_OBTAIN	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
DTE_ACQRD	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
NAIC_DESIGNATION	5010000001 5019999999 5020000001 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5910000001 5919999999 5920000001 5929999999 5979999999 5989999999 5999999999
NAIC_DESIGNATION_MODIFIER	5010000001 5019999999 5020000001 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5910000001 5919999999 5920000001 5929999999 5979999999 5989999999 5999999999
ADMINISTRATIVE_SYMBOL	5010000001 5019999999 5020000001 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5910000001 5919999999 5920000001 5929999999 5979999999 5989999999 5999999999
FAIR_VAL_HIERARCHY_LEVEL_AND_M	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
SOURCE_METHOD_USED_TO_OBTAIN_F	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
LEI	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
ISSUER	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

ISSUE	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
ISIN_IDENTIFICATION	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999
INVESTMENTS_INVOL_REL_PARTIES	5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
5010000001	5010000001-5019999996 as needed
5019999999	Subtotals - industrial and miscellaneous (unaffiliated) - publicly traded common stocks
5020000001	5020000001-5029999996 as needed
5029999999	Subtotals - industrial and miscellaneous (unaffiliated) - other common stocks
5109999999	Subtotals - industrial and miscellaneous (unaffiliated)
5310000001	5310000001-5319999996 as needed
5319999999	Subtotals - mutual funds designation assigned by SVO - common stocks
5320000001	5320000001-5329999996 as needed
5329999999	Subtotals - mutual funds designation not assigned by SVO - common stocks
5409999999	Subtotals - mutual funds - common stocks
5510000001	5510000001-5519999996 as needed
5519999999	Subtotals - unit investment trusts designation assigned by SVO - common stocks
5520000001	5520000001-5529999996 as needed
5529999999	Subtotals - unit investment trusts designation not assigned by SVO - common stocks
5609999999	Subtotals - unit investment trusts - common stocks
5710000001	5710000001-5719999996 as needed
5719999999	Subtotals - closed end funds designation assigned by SVO - common stocks
5720000001	5720000001-5729999996 as needed
5729999999	Subtotals - closed end funds designation not assigned by SVO - common stocks
5809999999	Subtotals - closed end funds - common stocks
5810000001	5810000001-5819999996 as needed
5819999999	Subtotals - exchange traded funds - common stocks
5910000001	5910000001-5919999996 as needed
5919999999	Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks
5920000001	5920000001-5929999996 as needed
5929999999	Subtotals - parent, subsidiaries and affiliates - other common stocks
5979999999	Subtotals - parent, subsidiaries and affiliates - common stocks
5989999999	Total - common stocks
5999999999	Total - preferred and common stocks