



میرزا محمد علی

Statement of Assets and Liabilities

31, 2023

	\$	\$ /	\$:	\$ /:	\$:
Assets					
Current Assets					
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					

Equity					
Common Stock					
Retained Earnings					
Other Equity					

Total Assets					
Total Liabilities and Equity					

Assets					
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

Total Assets					
Total Liabilities and Equity					

Statement of Assets and Liabilities

31, 2023					
Assets	\$	\$	\$	\$	\$
Liabilities	\$	\$	\$	\$	\$
Assets	\$	\$	\$	\$	\$
Liabilities	\$	\$	\$	\$	\$

Assets	\$	\$	\$	\$	\$
Liabilities	\$	\$	\$	\$	\$
Assets	\$	\$	\$	\$	\$
Liabilities	\$	\$	\$	\$	\$

Statement of Assets and Liabilities

	31, 2023	100	100	2000	2000
Assets					
Current Assets	\$	\$	\$	\$	\$
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-Current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-Current Assets					
Total Assets					
Liabilities and Equity					
Current Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Non-Current Liabilities					
Long-Term Debt					
Other Non-Current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					
Total Liabilities and Equity					

Statement of Assets and Liabilities

	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Assets					
Current Assets					
Cash	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Short-Term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					
Equity					
Common Stock	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retained Earnings					
Other Equity					

	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Assets					
Current Assets					
Cash	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Short-Term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					
Equity					
Common Stock	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retained Earnings					
Other Equity					

Statement of Assets and Liabilities

31, 2023 ()	1	2	3	2	3
Assets	\$	\$	\$	\$	\$
Current Assets					
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					

31, 2023 ()	1	2	3	1	2
Assets	\$	\$	\$	\$	\$
Current Assets					
Cash					
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					

State of Assets and Liabilities

	31, 2023	31, 2022	31, 2021	31, 2020	31, 2019
Assets					
Current Assets					
Cash	\$ /	\$ /	\$ /	\$ /	\$ /
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

	31, 2023	31, 2022	31, 2021	31, 2020	31, 2019
Assets					
Current Assets					
Cash	\$ /	\$ /	\$ /	\$ /	\$ /
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

Statement of Assets and Liabilities

31, 2023	1	3	1	2	1
Assets					
Current Assets	\$	\$	\$	\$	\$
Property, Plant, and Equipment					
Intangible Assets					
Other Assets					
Liabilities					
Current Liabilities					
Long-Term Liabilities					
Equity					
Retained Earnings					
Other Equity					

31, 2023	2	1	2	3	1
Assets					
Current Assets	\$	\$	\$	\$	\$
Property, Plant, and Equipment					
Intangible Assets					
Other Assets					
Liabilities					
Current Liabilities					
Long-Term Liabilities					
Equity					
Retained Earnings					
Other Equity					

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31, 2023 ()

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Statement of Assets and Liabilities

December 31, 2023

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Statement of Assets and Liabilities

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Assets					
Current Assets					
Cash and cash equivalents	\$ /	\$ /	\$ /	\$ /	\$ /
Accounts receivable					
Inventory					
Prepaid expenses					
Other current assets					
Non-current Assets					
Property, plant, and equipment	/	/	/	/	/
Intangible assets					
Other non-current assets					
Liabilities					
Current Liabilities					
Accounts payable	\$ /	\$ /	\$ /	\$ /	\$ /
Short-term debt					
Other current liabilities					
Non-current Liabilities					
Long-term debt	\$ /	\$ /	\$ /	\$ /	\$ /
Other non-current liabilities					

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Assets					
Current Assets					
Cash and cash equivalents	\$ /	\$ /	\$ /	\$ /	\$ /
Accounts receivable					
Inventory					
Prepaid expenses					
Other current assets					
Non-current Assets					
Property, plant, and equipment	/	/	/	/	/
Intangible assets					
Other non-current assets					
Liabilities					
Current Liabilities					
Accounts payable	\$ /	\$ /	\$ /	\$ /	\$ /
Short-term debt					
Other current liabilities					
Non-current Liabilities					
Long-term debt	\$ /	\$ /	\$ /	\$ /	\$ /
Other non-current liabilities					

Statement of Assets and Liabilities

	2023 12/31	2023 06/30	2022 12/31	2022 06/30	2021 12/31
Assets					
Current Assets					
Cash	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Accounts Receivable	100	200	100	100	100
Inventory	100	200	100	100	100
Prepaid Expenses	100	200	100	100	100
Property, Plant, and Equipment	100	200	100	100	100
Intangible Assets	100	200	100	100	100
Total Assets	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
Liabilities					
Current Liabilities					
Accounts Payable	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Short-Term Debt	100	200	100	100	100
Long-Term Debt	100	200	100	100	100
Total Liabilities	\$ 300	\$ 600	\$ 300	\$ 300	\$ 300
Equity					
Common Stock	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Retained Earnings	100	200	100	100	100
Total Equity	\$ 200	\$ 400	\$ 200	\$ 200	\$ 200

	2023 12/31	2023 06/30	2022 12/31	2022 06/30	2021 12/31
Assets					
Current Assets					
Cash	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Accounts Receivable	100	200	100	100	100
Inventory	100	200	100	100	100
Prepaid Expenses	100	200	100	100	100
Property, Plant, and Equipment	100	200	100	100	100
Intangible Assets	100	200	100	100	100
Total Assets	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
Liabilities					
Current Liabilities					
Accounts Payable	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Short-Term Debt	100	200	100	100	100
Long-Term Debt	100	200	100	100	100
Total Liabilities	\$ 300	\$ 600	\$ 300	\$ 300	\$ 300
Equity					
Common Stock	\$ 100	\$ 200	\$ 100	\$ 100	\$ 100
Retained Earnings	100	200	100	100	100
Total Equity	\$ 200	\$ 400	\$ 200	\$ 200	\$ 200

Statement of Assets and Liabilities

December 31, 2023 (in thousands)

2023 2022 2021 2020 2019



	2023	2022	2021	2020	2019
Assets	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
Liabilities	\$ 567	\$ 543	\$ 521	\$ 500	\$ 489



Equity	\$ 667	\$ 580	\$ 491	\$ 401	\$ 401
Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890

Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Total	\$ 1,234	\$ 1,123	\$ 1,012	\$ 901	\$ 890
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Statement of Assets and Liabilities

	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Assets					
Current Assets	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Cash	1,000	1,000	1,000	1,000	1,000
Accounts Receivable	-	-	-	-	-
Inventory	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Other Current Assets	-	-	-	-	-
Non-current Assets	-	-	-	-	-
Property, Plant, and Equipment	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Other Non-current Assets	-	-	-	-	-
Liabilities					
Current Liabilities	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Accounts Payable	1,000	1,000	1,000	1,000	1,000
Short-Term Debt	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Non-current Liabilities	-	-	-	-	-
Long-Term Debt	-	-	-	-	-
Other Non-current Liabilities	-	-	-	-	-
Equity					
Common Stock	1,000	1,000	1,000	1,000	1,000
Retained Earnings	-	-	-	-	-
Other Equity	-	-	-	-	-

	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Assets					
Current Assets	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Cash	1,000	1,000	1,000	1,000	1,000
Accounts Receivable	-	-	-	-	-
Inventory	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Other Current Assets	-	-	-	-	-
Non-current Assets	-	-	-	-	-
Property, Plant, and Equipment	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Other Non-current Assets	-	-	-	-	-
Liabilities					
Current Liabilities	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Accounts Payable	1,000	1,000	1,000	1,000	1,000
Short-Term Debt	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Non-current Liabilities	-	-	-	-	-
Long-Term Debt	-	-	-	-	-
Other Non-current Liabilities	-	-	-	-	-
Equity					
Common Stock	1,000	1,000	1,000	1,000	1,000
Retained Earnings	-	-	-	-	-
Other Equity	-	-	-	-	-



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Statement of Assets and Liabilities

2022 2021

31, 2023 ()

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Sale of Assets and Liabilities

31, 2023 ()

	11, 1	11, 2	11, 4	11, 1
()	\$	\$	\$	\$
()				
	\$	\$	\$	\$
()				
()	\$	\$	\$	\$

31, 2023 ()

	11, 2	11, 4	11, 1	11, 2	11, 1
()	\$	\$	\$	\$	\$
()					
	\$	\$	\$	\$	\$
()					
()	\$	\$	\$	\$	\$

Statement of Assets and Liabilities

As of 31, 2023 () 2 1 2 1 2

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\$ \$ \$ \$ \$

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Statement of Assets and Liabilities

	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Assets					
Current Assets					
Cash	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Assets					
Current Assets					
Cash	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Accounts Receivable					
Inventory					
Prepaid Expenses					
Other Current Assets					
Non-current Assets					
Property, Plant, and Equipment					
Intangible Assets					
Other Non-current Assets					
Liabilities					
Current Liabilities					
Accounts Payable					
Short-Term Debt					
Other Current Liabilities					
Non-current Liabilities					
Long-Term Debt					
Other Non-current Liabilities					
Equity					
Common Stock					
Retained Earnings					
Other Equity					

Statement of Assets and Liabilities

Statement of Assets and Liabilities

	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Assets					
Current Assets					
Cash and cash equivalents	\$ 1,234,567	\$ 987,654	\$ 765,432	\$ 543,210	\$ 321,098
Accounts receivable	567,890	432,109	321,098	210,987	109,876
Inventory	345,678	234,567	123,456	98,765	87,654
Prepaid expenses	123,456	98,765	76,543	54,321	43,210
Other current assets	234,567	123,456	98,765	76,543	54,321
Non-current Assets					
Property, plant, and equipment	8,765,432	7,654,321	6,543,210	5,432,109	4,321,098
Intangible assets	1,234,567	987,654	765,432	543,210	321,098
Other non-current assets	345,678	234,567	123,456	98,765	87,654
Liabilities					
Current Liabilities					
Accounts payable	\$ 432,109	\$ 321,098	\$ 210,987	\$ 109,876	\$ 98,765
Short-term debt	234,567	123,456	98,765	76,543	54,321
Other current liabilities	123,456	98,765	76,543	54,321	43,210
Non-current Liabilities					
Long-term debt	6,543,210	5,432,109	4,321,098	3,210,987	2,109,876
Other non-current liabilities	1,234,567	987,654	765,432	543,210	321,098
Equity					
Common stock	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Retained earnings	1,234,567	987,654	765,432	543,210	321,098
Other equity	345,678	234,567	123,456	98,765	87,654

	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Assets					
Current Assets					
Cash and cash equivalents	\$ 1,234,567	\$ 987,654	\$ 765,432	\$ 543,210	\$ 321,098
Accounts receivable	567,890	432,109	321,098	210,987	109,876
Inventory	345,678	234,567	123,456	98,765	87,654
Prepaid expenses	123,456	98,765	76,543	54,321	43,210
Other current assets	234,567	123,456	98,765	76,543	54,321
Non-current Assets					
Property, plant, and equipment	8,765,432	7,654,321	6,543,210	5,432,109	4,321,098
Intangible assets	1,234,567	987,654	765,432	543,210	321,098
Other non-current assets	345,678	234,567	123,456	98,765	87,654
Liabilities					
Current Liabilities					
Accounts payable	\$ 432,109	\$ 321,098	\$ 210,987	\$ 109,876	\$ 98,765
Short-term debt	234,567	123,456	98,765	76,543	54,321
Other current liabilities	123,456	98,765	76,543	54,321	43,210
Non-current Liabilities					
Long-term debt	6,543,210	5,432,109	4,321,098	3,210,987	2,109,876
Other non-current liabilities	1,234,567	987,654	765,432	543,210	321,098
Equity					
Common stock	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Retained earnings	1,234,567	987,654	765,432	543,210	321,098
Other equity	345,678	234,567	123,456	98,765	87,654

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31, 2023 ()

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31, 2023 ()

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31, 2023 ()	1	2	3	1	2
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31, 2023 ()	3	1	2	3	1
	\$;	\$ /	\$ // ;	\$	\$;
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	()	(;)	()	(/ ; /)	()
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31, 2023 ()	2	3	1	2	3
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		;			(/)
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	31, 2023 ()	1	3	1	2	1
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	\$	\$	\$	\$	/	\$
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		()				
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		()	()		\$	

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31, 2023 ()	2	1	2	3	1
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	()	()	()	(/)	(/)
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	;	;		;	;
		()	()	(/)	
	\$	\$	\$ /	\$;	\$ /

31, 2023 ()	2	1	2	1	2
	\$	\$	\$	\$	\$
	// ;	;	//	;/	;
	(/)	;		(/)	(/)
	/	/	;	;	/
			//		
	\$	\$	\$ //	\$	\$

31, 2023 ()	1	2	1	2	1
	\$	\$	\$	\$	\$ /
	/	;		;	;
	()	/	/	/	(;)
	;	//	/		
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	\$	\$	\$	\$	\$

S a e e x f O e a i x

31, 2023 ()

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S a e e a f O e a i a

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S a e e r f O e a i r

31, 2023 ()

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	()	/	()	()	()
	/	/	/	/	/
	\$	\$	\$	\$	\$

31, 2023 ()

	\$	\$	\$	\$	\$
	(/)	()	()	()	/
	/	/	/	/	/
	(/)	/	(/)	(/)	()
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	\$	\$	\$	\$	\$

31, 2023 ()

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	(/)	/	(/)	(/)	(/)
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	(/)	(/)	(/)	()	(/)
	/	/	/	/	/
	\$ /	\$	\$ /	\$	\$

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31, 2023 ()					
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			()		
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	/;		/		//
		/	/ /		// ;
	\$;	\$	/	\$;

31, 2023 ()					
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		/		;	/
			/		; //;

S a e e x f O e a i x

31, 2023 ()

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31, 2023 ()

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	()	()		()	()
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	/	/		/	/
	\$ /	\$	\$	\$	\$ /

31, 2023 ()

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	()	(/)	()	()	()
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	\$	\$ /	\$	\$	\$

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	()	()	()	()	()

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S a e e a f O e a i a

	31, 2023	1	2	4	1
		\$	\$	\$	\$
		()	()	()	
		/	//	/	/
		/	/		(/)
		/		/	

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31, 2023 ()

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Statement of Change in Net Assets

31, 2023

Net Assets, beginning of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, end of year	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Net Assets, beginning of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, end of year	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Net Assets, beginning of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, end of year	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ 11	\$ 1	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	1	1	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()

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Statement of Change in Net Assets

For the year ended 31, 2023 (in thousands)

Net assets at beginning of year	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Net assets at end of year	1,100	1,200	1,300	1,400	1,500
Change in net assets	100	200	300	400	500

Operating results					
Net income	(100)	(200)	(300)	(400)	(500)
Other comprehensive income	(100)	(100)	(100)	(100)	(100)
Net income	(200)	(300)	(400)	(500)	(600)
Net income					
Net income					
Net income					
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Net income					
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Net income					
Net income					
Net income					

(1) Net assets at beginning of year () Net assets at end of year () Net assets at end of year ()

Statement of Change in Net Assets

31, 2023 ()	100	100	2000	2000
	\$	\$	\$	\$
				//
				()
	/	/	/	
	//	//		
	/	/	/	/
	(/)	()	()	()
	(//)	()		()
	/	/	/	/
	\$	\$	\$	\$
	(//)	()	(/)	(/)
			/	//
()				

Statement of Change in Net Assets

	2022	2023	2024	2025
Net Assets, beginning of year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Assets, end of year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0
Operating Activities	\$ 0	\$ 0	\$ 0	\$ 0
Investing Activities	\$ 0	\$ 0	\$ 0	\$ 0
Financing Activities	\$ 0	\$ 0	\$ 0	\$ 0

Operating Activities	\$ 0	\$ 0	\$ 0	\$ 0
Investing Activities	\$ 0	\$ 0	\$ 0	\$ 0
Financing Activities	\$ 0	\$ 0	\$ 0	\$ 0

(1) Net Assets, beginning of year () Net Assets, end of year () Change in Net Assets ()

Statement of Change in Net Assets

	1	2	1	2	3
31, 2023 ()					
	\$	\$	\$	\$	\$ () /
	/		;	;	/
				/ ;	;/ /
		/	;		/ ; /

S a e e l f C h a n g e i n N e A e

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S a e e l f C h a n g e i n N e A e

	31, 2023	1	2	3	2	3
[REDACTED]						
e e e () e	\$	\$	\$ ()	\$	\$	\$
e e e () e e e	()	()	()	(/)	()	()
e e e () e e e	/				/	/
e e e () e e e	/		/	/		
[REDACTED]						
e e e () e		()	(/)	()		/
e e e () e		()	()	(/)		/
e e e () e	()	()	()	()	()	()
e e e () e	(\$) / () ; / (\$) () / ()	/ e / / e ; / () / ()	(/) (/) ()	()	()	()
[REDACTED]						
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Statement of Change in Net Assets

31, 2023 (in thousands)

1 2 3 1 2



Statement of Change in Net Assets

	31, 2023	31, 2022	31, 2021	31, 2020	31, 2019
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets					
Additions					
Distributions					
Net Income					
Net Loss					
Change in Net Assets					
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()

S a e e l f C h a n g e i n N e A e

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Statement of Change in Net Assets

	31, 2023	31, 2022	31, 2021	31, 2020	31, 2019
Net Assets	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Net Assets at Beginning of Year	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Change in Net Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Net Assets at End of Year	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Assets at End of Year	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Change in Net Assets	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Statement of Change in Net Assets

	2022	2023	2022	2023	2022
Net Assets at Beginning of Year	\$ ()	\$ (/)	\$	\$	\$ ()
Change in Net Assets		/			/ ;
Net Assets at End of Year				/	//
Net Assets at Beginning of Year	/ ;		;;		;
Change in Net Assets	(;)	()	;		
Net Assets at End of Year	;	(; ;)			;; ;
Change in Net Assets	()	(; ; /)	(;)	(;)	(/)
Net Assets at End of Year		(;)		(/)	(/)
Change in Net Assets	()			(/ ;)	
Net Assets at End of Year	/ /	(/ ; ;)		/	
Change in Net Assets		;; /	/	;	/
Net Assets at End of Year	\$	\$;	\$	\$ /	\$
Change in Net Assets	/		;	/ ;	/ ;
Net Assets at End of Year	()	(/)	()	(;)	(;)
Change in Net Assets		;	;; ;	;; ;	;; /

S a e e f Change i n A e

31, 2023 ()

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	1	2	3	1	2
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	/ /	;		/ ;	
	;	()	;	/	
	(/)	()	(/)	(/)	()
			()	()	()
				(;)	
			/		
		//	/;	/	

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ (1)	\$ /	\$	\$ ()	\$ /
Change in Net Assets	/	/	()	()	()
Net Assets at End of Year	\$ /	\$ //	\$	\$:	\$ //
Net Assets at Beginning of Year	()	;	;	;	;
Change in Net Assets	(/)	()	()	(/)	(/)
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	(;)	//	/	/	/
Change in Net Assets	/	/	/	/	/
Net Assets at End of Year	\$ /	\$ //	\$	\$:	\$ //
Net Assets at Beginning of Year	/	;	;	;	;
Change in Net Assets	(;)	(;)	()	(;)	(; /)
Net Assets at End of Year	;	/ ;	/ ;	/ ;	/ ;

()

Statement of Change in Net Assets

	31, 2023	1	2	3	1	1
Net Assets, beginning of year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Assets, end of year	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Change in Net Assets	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets due to:						
Operations	100,000	100,000	100,000	100,000	100,000	100,000
Contributions	0	0	0	0	0	0
Withdrawals	0	0	0	0	0	0
Other	0	0	0	0	0	0
Change in Net Assets due to:						
Depreciation	100,000	100,000	100,000	100,000	100,000	100,000
Amortization	0	0	0	0	0	0
Other	0	0	0	0	0	0

Statement of Change in Net Assets

	2022	2021	2022	2021	2020
Net Assets at Beginning of Year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Assets at End of Year	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Net Assets at Beginning of Year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Assets at End of Year	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Net Assets at Beginning of Year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Assets at End of Year	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000

Statement of Change in Net Assets

	2023	2022	2021	2020	2019
Net Assets at Beginning of Year	\$ (1)	\$ -	\$ -	\$ (1)	\$ (1)
Change in Net Assets	1	1	1	1	1
Net Assets at End of Year	\$ -	\$ 1	\$ 1	\$ -	\$ -
Change in Net Assets	1	1	1	1	1
Net Assets at Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	1	1	1	1	1
Net Assets at End of Year	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
	1	2	1	2	1
Net Assets, beginning of year	\$ /	\$ /	\$ /	\$ /	\$ /
Change in Net Assets	()	/	/	/	()
Net Assets, end of year	;	//	/		
Net Assets, beginning of year	/	;	/	/	/
Change in Net Assets	;	/;	/	()	(/)
Net Assets, end of year	(;)	(;)	()	(;)	(/)
Net Assets, beginning of year			/	/	/
Change in Net Assets	/	;	;		/
Net Assets, end of year	\$;;	\$// ;	\$ /	\$	\$ / /

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Statement of Change in Net Assets

	2022	2021	2022	2021	2021
	2022	2021	2022	2021	2021
Net Assets at Beginning of Period	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Assets at End of Period	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Income	0	0	0	0	0
Operating Expenses	(0)	(0)	(0)	(0)	(0)
Other Income	0	0	0	0	0
Other Expenses	(0)	(0)	(0)	(0)	(0)
Net Income	0	0	0	0	0
Net Assets at End of Period	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Statement of Change in Net Assets

31, 2023 ()

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	\$	\$	\$	\$	\$
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	://	/ /		/	:

	:	/	/	/	:
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	(/)	()	()	()	()
		(/)		(/)	(/)
		()			
	//:	()	/	()	()
		:			
	\$	\$	\$	\$	\$

		/	//	/ /	:
	()	(/)	()	()	(/)
		/		:	

()

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ 1,234,567	\$ 987,654	\$ 765,432	\$ 543,210	\$ 321,098
Change in Net Assets:					
Additions:					
Contributions	100,000	150,000	200,000	250,000	300,000
Investment Income	50,000	75,000	100,000	125,000	150,000
Interest Income	25,000	37,500	50,000	62,500	75,000
Dividend Income	15,000	22,500	30,000	37,500	45,000
Other Income	10,000	15,000	20,000	25,000	30,000
Deductions:					
Operating Expenses	(80,000)	(120,000)	(160,000)	(200,000)	(240,000)
Administrative Expenses	(40,000)	(60,000)	(80,000)	(100,000)	(120,000)
Other Expenses	(20,000)	(30,000)	(40,000)	(50,000)	(60,000)
Change in Net Assets	115,000	137,500	170,000	212,500	255,000
Net Assets at End of Year	\$ 1,349,567	\$ 1,125,154	\$ 935,432	\$ 755,710	\$ 576,098

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Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Net Assets at Beginning of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Net Assets at Beginning of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Net Assets at Beginning of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Net Assets at Beginning of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111

Statement of Change in Net Assets

For the period ending 31, 2023 ()

	2023	2022	2021	2020	2019
Net Assets at Beginning of Period	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	///	/	/	/	/
Net Assets at End of Period	///	/	/	/	/

Change in Net Assets	(/)	///	/	///	/
Change in Net Assets	()	/	(/)	()	()
Change in Net Assets	()	()	(/)	(/)	()
Change in Net Assets	(/)	(/)	(/)	(/)	()
Change in Net Assets	()	/	(/)	(/)	()
Change in Net Assets	/	/	/	/	/
Change in Net Assets	\$ /	\$ /	\$ /	\$ /	\$ /

Change in Net Assets	/	/	/	/	/
Change in Net Assets	()	()	()	()	()
Change in Net Assets	///	///	///	///	///
Change in Net Assets	///	///	///	///	///

()

Statement of Change in Net Assets

For the period ending 31, 2023 ()

Net Assets, beginning of period	\$ /	\$ /	\$ (/)	\$ ()	\$
Change in Net Assets during the period	()	;	()	()	()
Net Assets, end of period					/
Net Assets, beginning of period	;	;	;	;	;

Change in Net Assets during the period			;	/	
Change in Net Assets during the period	(/)	(;)	(;)	/ ; /	;
Change in Net Assets during the period	/	()	()	()	
Change in Net Assets during the period	()	(;)	(/)	()	(/)
Change in Net Assets during the period	()	(/)	(;)	()	
Change in Net Assets during the period	()	(;)	(;)	()	/ ;
Change in Net Assets during the period	/	/	/	/	;/
Change in Net Assets during the period	\$	\$; /	\$ /	\$; ;	\$;

Change in Net Assets during the period	;	;	/	/	//
Change in Net Assets during the period	/	/	/	/	;/
Change in Net Assets during the period	(/)	(/)	()	(; /)	()
Change in Net Assets during the period	;	;	/	;	/

() Net Assets, beginning of period () Net Assets, end of period

Statement of Change in Net Assets

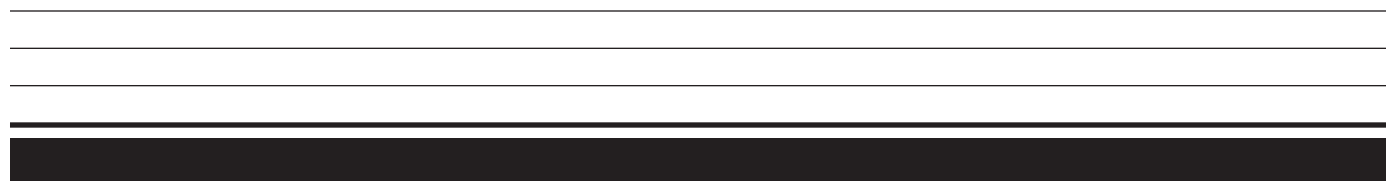
	2022	2021	2020	2019	2018
Net Assets, beginning of year	\$ (1)	\$ 1	\$ (1)	\$	\$ (1)
Change in net assets	(1)	(1)	(1)	()	(1)
Net Assets, end of year	1	1	1	1	1
Net Assets, beginning of year	1	1	1	1	1
Change in net assets	(1)	(1)	(1)	(1)	(1)
Net Assets, end of year	1	1	1	1	1
Net Assets, beginning of year	1	1	1	1	1
Change in net assets	(1)	(1)	(1)	(1)	(1)
Net Assets, end of year	1	1	1	1	1
Net Assets, beginning of year	1	1	1	1	1
Change in net assets	(1)	(1)	(1)	(1)	(1)
Net Assets, end of year	1	1	1	1	1
Net Assets, beginning of year	1	1	1	1	1
Change in net assets	(1)	(1)	(1)	(1)	(1)
Net Assets, end of year	1	1	1	1	1

Statement of Change in Net Assets

For the year ended 31, 2023 ()



Net Assets at beginning of year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()



Statement of Change in Net Assets

For the period ending 31, 2023 ()

Net Assets at beginning of period	\$ /	\$ ()	\$	\$ /	\$ (/)
Change in Net Assets		/	()	(/)	/ /
Net Assets at end of period	/				

Change in Net Assets due to:		/	/	/	/
Net Assets	()	()	//		
Net Assets	()	//			()
Net Assets	()	()	(/)	(/)	()
Net Assets	()	()			()
Net Assets	()	()	//	/	()
Net Assets	/	/			
Net Assets	\$	\$	\$	\$	\$ /

Net Assets		/		/	
Net Assets	()	(/ /)	()	()	()
Net Assets		/	/		

() Net Assets () Net Assets () Net Assets

Statement of Change in Net Assets

For the year ended 31, 2023 ()

	\$	\$	\$ ()	\$	\$ ()
		()		()	()
		/	/		

	/				/
	/	()	()		
	(/)		()		()
	(/)	()	()	()	()

S a e e l f C h a n g e i n A e

31, 2023 ()

e e e e () e	\$ (/)	\$ ()	\$	\$	\$
e e e e () e e e	//	()	()	/ ;	(//)
e e e e () e e e	/	/ /	()	()	;
e e e (e e e) e e e e	;		()	()	/ ;
e e e e ()	;		/		;
e e e e ()	;			()	
e e e e	(/ ;)	()	()	()	()
e e e e	(;)	()		(/)	
e e e e				(/)	
e e (e e e) e e e	(;)	()	/	()	/ ;
e e e e e e	;	/		;	/
e e e e e	\$ /	\$;/	\$/ ;	\$	\$
e e e e e e e	/ ;/ ;	;	;	;	/ ;
e e e e e e	()	()	()	()	(;)
e e e e e e	/ /			;	;

() e e e e e () e e e e () e e e e / / e e e e e e e

State of Charge in Ne A e

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Statement of Change in Net Assets

31, 2023 (in thousands)

1 2 3 4 5 6 7 8 9 10 11 12

[Redacted]

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Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ 1,000	\$ (100)	\$ 500	\$ (200)	\$ (100)
Change in Net Assets	100	(100)	(100)	100	100
Net Assets at End of Year	\$ 1,100	\$ (200)	\$ 400	\$ (100)	\$ 0
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					

Statement of Change in Net Assets

31, 2023 ()

()

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[Redacted]

[Redacted]

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S a e e f Change i a Ne A e



S a e e r f C h a n g e i n N e A e

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[Redacted]

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Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ (11)	\$ ()	\$ ()	\$ ()	\$ (/)
Change in Net Assets	()	()	/	()	//
Net Assets at End of Year	\$	/	/	/	\$
Net Assets at Beginning of Year	\$	/	/	/	\$
Change in Net Assets	\$	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()

Statement of Change in Net Assets

	July 1	July 2	July 4	July 11	July 12
Assets					
Current Assets	\$ ()	\$ (//)	\$ ()	\$	\$ ()
Investments	()	/	/ /		/
Fixed Assets	/	/	/	/	/
Total Assets	/	/	//	/	/
Liabilities and Net Assets					
Liabilities	()	(/)	/	/	()
Net Assets	(/)	(/)	(//)	(/)	(/)
Retained Earnings	(//)	()	()		()
Contributed Capital	(/)	(/)	()	/	(/)
Total Liabilities and Net Assets	/	/	//	/	/
Total Assets	\$ / /	\$	\$ /	\$ / /	\$ /

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ /	\$	\$	\$ (/)	\$;
Net Assets at End of Year	()			;	(/)
Net Assets at End of Year (Reconciled)	/			/	
Net Assets					
Net Assets					
Net Assets					

Statement of Change in Net Assets

	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Net Assets	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()

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Statement of Change in Net Assets

	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
Assets	\$ ()	\$ ()	\$ ()	\$ /	\$ ()
Liabilities	()	()	()	/	/
Net Assets				/	/
Change in Net Assets				/	/
Initial Net Assets				(/)	(/)
Change in Net Assets				/	/
Final Net Assets	\$ /	\$	\$ /	\$ /	\$
Assets		/	/	/	/
Liabilities	()	()	()	()	()
Net Assets					
Change in Net Assets					
Initial Net Assets					
Change in Net Assets					
Final Net Assets					

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at the beginning of the year					
Net Assets at the end of the year					

Statement of Change in Net Assets

For the Year Ended 31, 2023 ()

	2022	2021
Net Assets at Beginning of Year	\$ 100,000	\$ 100,000
Change in Net Assets:		
Additions:		
Contributions	()	()
Income	()	()
Other		
Deductions:		
Withdrawals	()	()
Expenses		
Other		
Change in Net Assets	\$ 10,000	\$ 10,000
Net Assets at End of Year	\$ 110,000	\$ 110,000

Statement of Change in Net Assets

31, 2022

Net Assets at Beginning of Period	\$	\$	\$	\$	\$
Net Assets at End of Period	(/)	(/)	(/)	(/)	(/)
Change in Net Assets	()	(/)	(/)	()	(/)
<hr/>					
Net Assets at Beginning of Period		/ /	/	/	
Net Assets at End of Period	(/)	(/)	(/)	(/)	(/)
Change in Net Assets	()	()	()	()	(/)
<hr/>					
Net Assets at Beginning of Period	()	()	()	()	()
Net Assets at End of Period	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
<hr/>					
Net Assets at Beginning of Period	()	()	()	()	()
Net Assets at End of Period	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
<hr/>					
Net Assets at Beginning of Period	\$ /	\$ /	\$ /	\$ /	\$ /
Net Assets at End of Period	\$ /	\$ /	\$ /	\$ /	\$ /
Change in Net Assets	()	()	()	()	()
<hr/>					
Net Assets at Beginning of Period	()	()	()	()	()
Net Assets at End of Period	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
<hr/>					
Net Assets at Beginning of Period	()	()	()	()	()
Net Assets at End of Period	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
<hr/>					

Statement of Change in Net Assets

For the year ended 31, 2022 (in thousands of dollars)

	2022	2021	2020	2019	2018
--	------	------	------	------	------

[Redacted]

Net Assets at beginning of year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in net assets	()	()	()	/	()

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Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets, beginning of year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in net assets	(/)	/	/	/	/
Net Assets, end of year	(/)	/	/	/	/
Net Assets, beginning of year	(/)	/	/	/	/
Change in net assets	(/)	/	/	/	/
Net Assets, end of year	(/)	/	/	/	/

State of Charge in Ne A e

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Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets, Beginning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Assets, End	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Assets, Beginning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Assets, End	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(1)

Statement of Change in Net Assets

	2021	2022	2021	2022	2023
Assets					
Current Assets	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Investments	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Long-Term Assets	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Liabilities					
Current Liabilities	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Long-Term Liabilities	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net Assets	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Beginning Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Ending Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets, beginning of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Assets, end of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Assets, beginning of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Assets, end of year	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Statement of Change in Net Assets

	31, 2022	31, 2021	31, 2020	31, 2019	31, 2018
Net Assets at Beginning of Year	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	\$ 1,000	\$ 900	\$ 900	\$ 900	\$ 900
Net Assets at Beginning of Year	(100)	(100)	(100)	(100)	(100)
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	(200)	(200)	(200)	(200)	(200)
Net Assets at Beginning of Year	(100)	(100)	(100)	(100)	(100)
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	(200)	(200)	(200)	(200)	(200)
Net Assets at Beginning of Year	(100)	(100)	(100)	(100)	(100)
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	(200)	(200)	(200)	(200)	(200)
Net Assets at Beginning of Year	(100)	(100)	(100)	(100)	(100)
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	(200)	(200)	(200)	(200)	(200)
Net Assets at Beginning of Year	(100)	(100)	(100)	(100)	(100)
Change in Net Assets	(100)	(100)	(100)	(100)	(100)
Net Assets at End of Year	(200)	(200)	(200)	(200)	(200)

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets, Beginning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, Ending	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Net Assets, Beginning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, Ending	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Net Assets, Beginning	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Change in Net Assets	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Assets, Ending	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Statement of Change in Net Assets

As of 31, 2022 ()

	1	3	1	2	1
	\$	\$ ()	\$	\$ ()	\$ /
	/	/	()	()	()
	()	(/)	()	(/)	()
	()	(/)	()	()	()

	/	/	()	/	
		()		()	
	()	(/)	(/)	()	(/)

Statement of Change in Net Assets

	31, 2022 ()	2	1	2	3	1
Assets						
Current Assets	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Investments	()	()	()	()	()	()
Property, Plant, and Equipment	()	()	()	()	()	()
Other Assets	()	()	()	()	()	()
Total Assets	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Liabilities and Net Assets						
Accounts Payable	()	()	()	()	()	()
Accrued Expenses	()	()	()	()	()	()
Deferred Revenue	()	()	()	()	()	()
Other Liabilities	()	()	()	()	()	()
Total Liabilities	()	()	()	()	()	()
Net Assets	()	()	()	()	()	()
Total Liabilities and Net Assets	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()

(1)

Statement of Change in Net Assets

	2021	2020	2019	2018	2017
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()

S a e e r f C h a n g e i n N e A e

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Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets, beginning of year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Assets, end of year	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Change in Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Income (Loss)	()	/	/	()	()
Contributions	()	()	()	()	()
Withdrawals	()	()	()	()	()
Other	()	()	()	()	()
Net Assets, beginning of year	/	/	/	/	()
Net Assets, end of year	/	/	/	//	/
Change in Net Assets	\$ /	\$ /	\$ /	\$ /	\$ /
Net Assets, beginning of year	()	()	()	()	()
Net Assets, end of year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets, beginning of year	/	/	/	/	/
Net Assets, end of year	/	/	/	/	/
Change in Net Assets	/	/	/	/	/

Statement of Change in Net Assets

	2021 1	2021 2	2020 1	2020 2	2020 1
Net Assets at Beginning of Period	\$ ()	\$ //	\$	\$	\$ ()
Change in Net Assets	()	()	(//)	(/)	(/)
Net Assets at End of Period	()	()	()	(/)	()
Net Assets at Beginning of Period			/	/	
Change in Net Assets	(/)	()	(/)	()	(/)
Net Assets at End of Period	/	()	/	/	/
Net Assets at Beginning of Period	/	/	/	/	/
Change in Net Assets	\$ /	\$;	\$;	\$	\$ /
Net Assets at End of Period	/	/	/	/	/
Change in Net Assets	()	()	()	(/)	(/)
Net Assets at End of Period	/	/	/	/	/

S a e e l f C h a n g e i n N e A e

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Statement of Change in Net Assets

	12/31/21	12/31/20	12/31/19	12/31/18	12/31/17
Assets	\$ 1,234,567	\$ 1,123,456	\$ 1,012,345	\$ 901,234	\$ 790,123
Liabilities	(123,456)	(134,567)	(145,678)	(156,789)	(167,890)
Net Assets	\$ 1,111,111	\$ 988,889	\$ 866,667	\$ 744,445	\$ 622,233
Change in Net Assets	\$ 122,222	\$ 122,222	\$ 122,222	\$ 122,222	\$ 122,222
Initial Net Assets	\$ 622,233	\$ 622,233	\$ 622,233	\$ 622,233	\$ 622,233
Final Net Assets	\$ 1,111,111	\$ 988,889	\$ 866,667	\$ 744,445	\$ 622,233

Statement of Change in Net Assets

	31, 2021	31, 2022	31, 2021	31, 2022	31, 2021	31, 2022
Assets	\$ ()	\$ ()	\$ /	\$;	\$ /	\$ /
Liabilities	()	()	/	/	(/)	(/)
Net Assets	(/)	(/)	(;)	()	(/)	(/)
Change in Net Assets	()	(;)	(/)	(;)	(/)	(/)
Assets						
Liabilities						
Net Assets						
Change in Net Assets						
Assets						
Liabilities						
Net Assets						
Change in Net Assets						
Assets						
Liabilities						
Net Assets						
Change in Net Assets						
Assets						
Liabilities						
Net Assets						
Change in Net Assets						

Statement of Change in Net Assets

	2021	2020	2019	2018	2017
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()

Net Assets at End of Year

S a e e. f Change i. Ne A e



Statement of Change in Net Assets

31, 2022 ()

S a e e f C h a n g e i n A e

S a e e l f C h a n g e i n N e A e

[Redacted]

[Redacted]

[Redacted]

S a e e . f C h a n g e i n A e

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets at the beginning of the year	\$ (3)	\$ 11	\$ 1	\$ ()	\$ (3)
Change in Net Assets	(1)	(1)	()	()	(1)
Net Assets at the end of the year	()	()	()	(3)	()

Change in Net Assets due to:					
Operating Activities	(3)	3			(3)
Investing Activities	(3)	(3)			
Financing Activities	(3)	(1)	(1)	(1)	(3)
Change in Net Assets due to:	()	()	()		
Change in Net Assets due to:	(1)	11	1	1	
Net Assets at the beginning of the year	3	3			
Net Assets at the end of the year	\$ 11	\$ 3	\$ 3	\$ 1	\$ ()

Change in Net Assets due to:					
Operating Activities	3	1			1
Investing Activities	()	(3)	()	(1)	()
Financing Activities	1	3	3	3	1

() - Change in Net Assets due to:

Statement of Change in Net Assets

	2021	2022	2023	2024	2025
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()

S a e e l f C h a n g e i n N e A e

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S a e e f Change i a Ne A e

31, 2022 ()

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Statement of Change in Net Assets

	2021	2020	2019	2018	2017
Net Assets at Beginning of Year	\$ ()	\$ ()	\$	\$ (/)	\$
Change in Net Assets				(/)	()
Net Assets at End of Year	()	()	()	(/)	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets				()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					
Net Assets at Beginning of Year					
Change in Net Assets					
Net Assets at End of Year					

Statement of Change in Net Assets

	2022	2021	2020	2019	2018
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	()	()	()	()	()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()

Statement of Change in Net Assets

	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017
Net Assets	\$ (1 / /)	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	1 / /	//			()
Net Assets	(;)	(/ /)	()	()	(/)
Net Assets	(;)	()	(;)	(;)	(;)

Net Assets

Change in Net Assets

S a e e a f C h a n g e i n N e A e

31, 2022 ()

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S a e e f Change i s Ne A e

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Statement of Change in Net Assets

	2011	2012	2013	2014	2015
Net Assets, beginning of year	\$ ()	\$ /	\$ ()	\$	\$ (/)
Change in net assets due to:					
- Contributions	()	()	()	()	()
- Investment income	(/)	()	()	()	()
- Other income					
- Expenses					
- Depreciation					
- Amortization					
- Other					
Change in net assets due to:					
- Depreciation					
- Amortization					
- Other					
Change in net assets due to:					
- Depreciation					
- Amortization					
- Other					
Net Assets, end of year	\$	\$	\$	\$	\$

Statement of Change in Net Assets

	2021	2020	2019	2018	2017
Net Assets at Beginning of Year	\$ ()	\$ ()	\$ ()	\$ ()	\$ ()
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	/	/	/	/	/
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	\$ /	\$ /	\$ /	\$ /	\$ /
Change in Net Assets	/	/	/	/	/
Net Assets at End of Year	()	()	()	()	()
Net Assets at Beginning of Year	/	/	/	/	/
Change in Net Assets	()	()	()	()	()
Net Assets at End of Year	/	/	/	/	/

Statement of Change in Net Assets

	2021	2022
Assets		
Current Assets	\$	\$
Investments	()	()
Property and Equipment	()	()
Other Assets	()	()
Liabilities		
Accounts Payable	\$	\$
Accrued Expenses	()	()
Other Liabilities	()	()
Net Assets	/	(/)
Beginning Balance	/	/
Ending Balance	\$	\$
Income Statement		
Revenue	/	/
Expenses	()	(/)
Net Income	/	/
Other Changes		
Net Change	()	()



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Handwritten notes on the left page, consisting of approximately 30 lines of text. The text is dense and appears to be a list or a series of entries, possibly related to a technical or scientific study.

Handwritten notes on the right page, consisting of approximately 30 lines of text. This page contains more detailed notes, including several lines that appear to be mathematical or scientific formulas, such as (p, \dots) and $(p, \dots)^{(1)}$.

3. 1 r - r

7.

Account	Balance
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AB VPS Dyn Asset
 AB VPS(VT)-8824.8\$(-24,279Intl)-227.8(Val,)-23Co,015
 AB VPS2VTVal,Co,015

	31		31					
	(000)	(1)	(000)	(2)	(3)	(1)(4)		
2	\$	\$	\$ /		%	%	%	1%
/	\$	\$ /	\$:		%	%	(%)	(%)
:	\$ /	\$	\$ /	%	%	%	1 %	%
	\$	\$:	\$:	%	%	%	%	1 %
	\$ /	\$	\$ /	%	%	%	%	1 %
1	\$	\$	\$		%	%	%	%
	\$:	\$:	\$ /		%	%	(%)	(%)
	\$	\$	\$		%	%	1 %	1 %
	\$	\$	\$		%	%	%	%
	\$	\$	\$		%	%	1 %	1 %
2	:/	\$ /	\$	\$	%	%	%	%
/	\$	\$	\$	\$	%	%	(%)	(%)
/	\$	\$	\$:	\$ /	%	%	1 %	%
	\$ /	\$ /	\$ /	\$ /	%	%	1 / %	1 %
	\$	\$:	\$:	\$:	%	%	%	1 %
	\$	\$	\$	\$	%	%	%	%
	\$	\$	\$	\$	1 %	%	%	1 %
	\$	\$	\$	\$	1 %	%	1 %	1 %
	\$	\$	\$	\$	1 %	%	1 / %	1 %
	\$ /	\$ /	\$	\$	%	%	(%)	(%)
	\$	\$	\$	\$	%	%	1 %	1 %
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	\$	\$	\$:	1 %	%	%	1 / %	%
/ :	\$ //	\$:	\$	1 %	%	%	(%)	(%)
	\$	\$ /	\$	%	%	%	%	1 %
I	\$	\$ /	\$ /	%	%	%	1 %	1 %
	\$ /	\$	\$	%	%	%	(%)	(%)
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	\$	\$	\$	%	%	%	%	1 %
	\$ /	\$	\$ /	1 %	%	%	1 %	1 / %
	\$	\$:	\$ //	1 %	%	%	1 / %	1 %
I	/	\$ /	\$	1 %	%	%	1 %	%
:	\$	\$ //	\$:	%	%	%	%	(%)
:	\$	\$ /	\$:	1 %	%	%	%	1 %
:	\$	\$	\$	%	%	%	1 %	1 %
	\$	\$	\$ / /	%	%	%	1 %	1 %
II	\$:	\$:	\$	%	%	%	1 %	1 %
	\$:	\$ /	\$	1 %	%	%	(%)	(%)
	\$	\$	\$	%	%	%	%	1 %
	\$	\$	\$:	1%	%	%	(%)	(%)
	\$	\$	\$	1%	%	%	1 %	1 %

	2011		2010		2011		2010	
	(000)	(1)	(000)	(2)	(3)	(1)(4)	(1)(4)	
Operating income	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating expenses	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating profit	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other expenses	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Income before taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Net income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other expenses	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Income before taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Net income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Operating income	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating expenses	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating profit	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other expenses	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Income before taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Net income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Operating income	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating expenses	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating profit	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other expenses	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Income before taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Net income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Operating income	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating expenses	\$ 1,000	\$ 1,000	\$ 1,000	100%	100%	100%	100%	
Operating profit	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other income	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Other expenses	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Income before taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Taxes	\$ -	\$ -	\$ -	0%	0%	0%	0%	
Net income	\$ -	\$ -	\$ -	0%	0%	0%	0%	

	31			31			
	(000)	(1)	(000)	(2)	(3)	(1)(4)	
2	\$ -	\$ -	\$	%	%	(/ %)	(/ %)
	\$ /	\$ /	\$	%	%	/ %	/ %
	\$	\$	\$	%	%	%	%
	\$	\$	\$	%	%	(%)	(%)
	\$	\$	\$	%	%	// %	// %
1	\$ -	\$ -	\$	%	%	%	%

	31			31		
	(000)	(1)	(000)	(2)	(3)	(1)(4)
1	\$	\$	\$	%	%	%
	\$	\$	\$	%	%	(%)
	\$	\$	\$	%	%	(%)
	\$	\$	\$	%	%	/ %
	\$	\$	\$	%	%	%(1)
2	\$	\$	\$	%	%	%
	\$	\$	\$	%	%	(%)
	\$	\$	\$	%	%	(%)
	\$	\$	\$	%	%	/ %
	\$	\$	\$	%	%	%(1)
1	/	\$	\$	%	%	%
	/	\$	\$	%	%	(%)
	//	\$	\$	%	%	(/ %)
		\$	\$	%	%	%
	/	\$	\$	%	%	%(1)
2		\$	\$	%	%	%(1)
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3	/	\$	\$	%	%	%
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2	,	\$	\$	%	%	/ %
	,	\$	\$	%	%	(%)
	,	\$	\$	%	%	%
	,	\$	\$	%	%	%
	,	\$	\$	%	%	/ %
3	/	\$	\$	%	%	%
		\$	\$	%	%	/(1)
		\$	\$	%	%	%
		\$	\$	%	%	/ %
		\$	\$	%	%	%(1)
1		\$	\$	%	%	/ %
		\$	\$	%	%	%
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2	/	\$	\$	%	%	%
		\$	\$	%	%	%

	2019			2018		
	(000)	(1)	(000)	(2)	(3)	(1)(4)
3	\$	\$	\$	%	%	%
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1	\$	\$	\$	%	%	%
	\$	\$	\$	/ %	%	(%) (%)
	\$	\$	\$ /	/ %	%	%
:	\$ /	\$ /	\$	%	%	/ % / %
	\$	\$	\$	%	%	% () % ()
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	\$	\$	\$	%	%	(/ %) (/ %)
	\$	\$	\$	%	%	/ % / %
	\$	\$	\$	%	%	%
:	\$ /	\$ /	\$	/ %	%	%
3	\$	\$	\$	%	%	%
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	\$	\$	\$ /	%	%	/ % / %
1	\$	\$	\$	%	%	%
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	\$	\$	\$	%	%	%
	\$	\$	\$ /	%	%	%
:	\$	\$	\$	%	%	% () % ()
2	\$	\$	\$	/ %	%	%
	\$	\$	\$	%	%	(%) (%)
	\$	\$	\$	/ %	%	%
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3	\$	\$	\$	%	%	%
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/	\$	\$	\$	/ %	%	% / %
:	\$ /	\$ /	\$	%	%	%
1	\$	\$	\$ /	%	%	%

	31			31		
	(000)	(1)	(000)	(2)	(3)	(1)(4)
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1	/	\$ -	\$ -	\$ /	%	%	%	/ %
		\$ -	\$ -	\$ -	%	%	%	(%)
		\$ -	\$ -	\$ -	/ %	%	%	(%)
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2	/	\$ -	\$ -	\$ -	%	%	%	%
		\$ -	\$ -	\$ -	%	%	%	(%)
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3		\$ /	\$ -	\$ -	%	%	%	%
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	/	\$ -	\$ -	\$ -	%	%	%	(%)
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	\$ -	\$	\$,	%	% - %	(%)
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,	\$ /	\$ /	\$,	%	% - %	(%)
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	\$ /	\$ /	\$ //	%	% - %	% - %
1	\$ -	\$	\$	%	% - %	% - %
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	\$ -	\$	\$,	%	% - %	% - %
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	\$ -	\$	\$/	%	% - %	(%)
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	\$ /	\$ /	\$	%	% - %	/ % ⁽¹⁾ - / % ⁽¹⁾
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Operating expenses	\$	\$	\$	%	%	1% ⁽¹⁾
Operating profit	\$	\$	\$	%	%	%
Other income (expense)	\$	\$	\$	%	%	1%
Income before taxes	\$	\$	\$	%	%	%
Taxes	\$	\$	\$	%	%	(%)
Income	\$	\$	\$	%	%	(%)
Net income	\$	\$	\$	%	%	1%
Other income (expense)	\$	\$	\$	%	%	(%)
Income	\$	\$	\$	%	%	(%)
Net income	\$	\$	\$	%	%	1%
Operating income	\$	\$	\$	%	%	1%
Operating expenses	\$	\$	\$	%	%	1%
Operating profit	\$	\$	\$	%	%	(%)
Other income (expense)	\$	\$	\$	%	%	(%)
Income before taxes	\$	\$	\$	%	%	(%)
Taxes	\$	\$	\$	%	%	(%)
Income	\$	\$	\$	%	%	(%)
Net income	\$	\$	\$	%	%	1%
Operating income	\$	\$	\$	%	%	1%
Operating expenses	\$	\$	\$	%	%	1%
Operating profit	\$	\$	\$	%	%	(%)
Other income (expense)	\$	\$	\$	%	%	(%)
Income before taxes	\$	\$	\$	%	%	(%)
Taxes	\$	\$	\$	%	%	(%)
Income	\$	\$	\$	%	%	(%)
Net income	\$	\$	\$	%	%	1%

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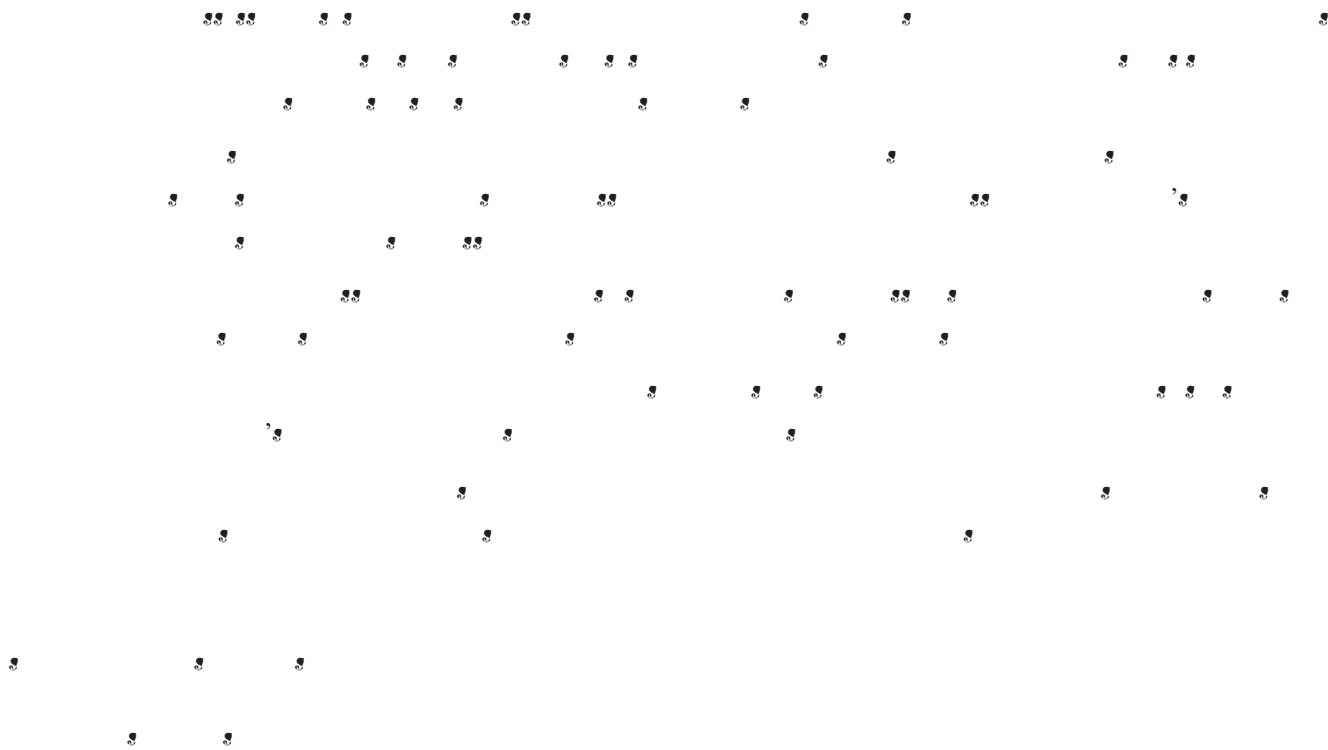
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Assets		
Investments	\$ 1,100,000	\$ 1,100,000
Other assets	100,000	100,000
Total Assets	\$ 1,200,000	\$ 1,200,000
Liabilities		
Reserves	\$ 1,100,000	\$ 1,100,000
Other liabilities	100,000	100,000
Total Liabilities	\$ 1,200,000	\$ 1,200,000
Equity		
Capital	\$ 100,000	\$ 100,000
Retained Earnings	1,100,000	1,100,000
Total Equity	\$ 1,200,000	\$ 1,200,000

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	2014	2013	2012	2011	2010
1. Net Investment Income					
Investment income	1,234,567	1,123,456	1,012,345	901,234	890,123
Dividend income	567,890	543,210	521,098	509,876	498,765
Interest income	345,678	321,098	309,876	298,765	287,654
Real estate income	123,456	109,876	98,765	87,654	76,543
Other income	234,567	210,987	198,765	187,654	176,543
Net investment income	2,496,058	2,308,627	2,128,859	2,004,117	1,889,528

2. Accounting for Long-Duration Contracts (Financial Services – Insurance – Targeted Improvements to the Accounting for Long-Duration Contracts (1/1/11))

	2014	2013	2012	2011	2010
Net investment income	1,234,567	1,123,456	1,012,345	901,234	890,123
Other income	234,567	210,987	198,765	187,654	176,543
Net investment income	1,469,134	1,334,443	1,211,110	1,088,888	1,066,666

	2014	2013	2012	2011	2010
Available-for-sale securities	1,234,567	1,123,456	1,012,345	901,234	890,123
Other securities	567,890	543,210	521,098	509,876	498,765
Net investment income	1,802,457	1,666,666	1,533,443	1,411,110	1,388,888

Available-for-Sale Securities

	2014	2013	2012	2011	2010
Available-for-sale securities	1,234,567	1,123,456	1,012,345	901,234	890,123
Other securities	567,890	543,210	521,098	509,876	498,765
Net investment income	1,802,457	1,666,666	1,533,443	1,411,110	1,388,888

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Income Tax

Year	Income	Expenses	Net Income
2018	100	20	80
2019	120	25	95
2020	150	30	120
2021	180	35	145
2022	200	40	160
2023	220	45	175
2024	250	50	200
2025	280	55	225
2026	300	60	240
2027	320	65	255
2028	350	70	280
2029	380	75	305
2030	400	80	320

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5. *(Faint, illegible text)*

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	31, 2023				
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	31, 2022				
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7. **Additional Consideration**

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Consideration

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31, 2022

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(in millions)	2023	2022	2023	2022
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	\$	\$	%	%

(in millions)	2023	2022	2023	2022
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