



*I n r c e*



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5

1, 2024

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M. L. A. M. M. R

70100

55474

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<p> <math>\frac{R}{A}</math> </p>	<p> <math>A</math> </p>	<p> <math>A</math> </p>
<p> <math>10\%</math> </p>	<p> <math>5\frac{1}{2}</math> </p>	<p> </p>

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Q

Q. Now, you're going to tell me that the first time you saw the defendant was on the night of the 13th of October, 1964, at the home of the defendant's mother, is that correct?

Q

A. Yes, that's correct. Now, you're going to ask me, did you see the defendant on the night of the 13th of October, 1964, at the home of the defendant's mother?

A. Yes, I saw him on the night of the 13th of October, 1964, at the home of the defendant's mother.

Q. Now, you're going to tell me that you saw the defendant on the night of the 13th of October, 1964, at the home of the defendant's mother, is that correct?

A. Yes, I saw him on the night of the 13th of October, 1964, at the home of the defendant's mother. \$25. 100. 13006 .4 -13. ( . . )-0( . . )



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...  
... \$500 ...  
... R ...  
... 10% ...  
... A ...  
... R ...



Y Y 59

( 59 - )

RESEARCH

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(A)

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Y ' Y ' Y .

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S S Y Y . S S Y T S ' Y  
S S ,  
S ' Y Y S - Y S S Y S  
- P ' Y S .

Handwritten notes and symbols at the top of the page, including a large 'X' and various scribbles.

M

Handwritten notes and symbols at the top of the right column.

LXL

LXL S

Handwritten notes and symbols in the middle left column.

\$7.50

\$7.50

\$7.50

\$0

R \$250,000

\$0

R \$250,000

\$1,000

(1)

Handwritten notes and symbols at the bottom of the right column.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

( 59 - )

		M	
		L	S

A

\$1,000	\$1,000
R	R

\$0.045	\$0.035
R	R
\$23.415	\$22.5
R	R

\$0.1425	\$0.1525
R	R
35	40

A

\$1,000	\$1,000
R	R
\$0.045	\$0.035
R	R
\$23.5375	\$25.115
R	R

\$0.135	\$0.125
R	R
35	40

A

\$1,000	\$1,000
R	R
\$0.04	\$0.04
R	R
\$0.16	\$0.16
R	R

\$0.0	\$0.0
R	R
35	40

( )  
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10 1 1/2

5 5 1/2 1 1/2 - 1/2

( 5 1/2 - )

[Redacted]

M [Redacted]

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[Redacted]

[Redacted]

( )

s .

s s \$1,000

s s \$1,000

R 1/2 s

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\$0.5 .

\$0.5 .

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

( 9 1 0 )

**M**

**M**

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

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**AdvanceSource**

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

A

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

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

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

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

$\frac{1}{12} \left( \frac{1}{12} \right)^{-1} \dots$

(12-1)  $\dots$  0.3 2.3

$\frac{1}{12} \left( \frac{1}{12} \right)^{-1} \dots$



1. The first part of the document discusses the importance of maintaining accurate records. It states that proper record-keeping is essential for the efficient operation of any organization.

2. In the second section, the author outlines the various methods used to collect and analyze data. These methods include surveys, interviews, and focus groups. Each method has its own strengths and weaknesses, and the choice of method depends on the specific needs of the study.

3. The third section describes the process of data analysis. This involves organizing the data into a structured format, identifying patterns and trends, and interpreting the results. It is a complex task that requires a high level of attention to detail and a strong understanding of statistical principles.

4. The fourth section discusses the challenges of data analysis. One of the most common challenges is the presence of missing or incomplete data. This can lead to biased results and inaccurate conclusions. Another challenge is the complexity of the data itself, which may require advanced statistical techniques for analysis.

5. The fifth section provides a summary of the key findings of the study. It highlights the most important results and discusses their implications for practice. The author concludes that while data analysis is a challenging task, it is a necessary one for any organization that wants to make data-driven decisions.

6. Finally, the document includes a list of references and a list of appendices. The references provide a list of sources used in the study, and the appendices contain additional information that is relevant to the study but too large to include in the main text.

•  $\frac{d}{dt} \int_V \rho \phi \, dV = \int_V \rho \frac{d\phi}{dt} \, dV + \int_V \rho \mathbf{v} \cdot \nabla \phi \, dV$





1	\$2,703.00	\$ 0.00	\$2,703.00
2	2,703.00	0.00	2,703.00
3	2,703.00	0.00	2,703.00
4	2,703.00	0.00	2,703.00
5	2,703.00	0.00	2,703.00
6	2,657. 5	0.00	2,657. 5
7	2,117.35	0.00	2,117.35
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11	0.00	1,112.00	1,112.00
12	0.00	1,112.00	1,112.00
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16	0.00	426.27	426.27
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1	0.00	0.00	0.00

1	\$20, 40.00	\$ 0.00	\$20, 40.00
2	20, 40.00	0.00	\$20, 40.00
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7	16,324.67	0.00	16,324.67
	12,156.67	6,625.00	1 ,7 1.67
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11	0.00	6,625.00	6,625.00
12	0.00	6,625.00	6,625.00
13	0.00	6,514.5	6,514.5
14	0.00	5,1 .5	5,1 .5
15	0.00	3, 64.5	3, 64.5
16	0.00	2,53 .5	2,53 .5
17	0.00	1,214.5	1,214.5
1	0.00	0.00	0.00

\*  $\frac{R}{1 + R} = \frac{R}{1 + 0.02} = \frac{R}{1.02}$

$\frac{R}{1.02} = R - 0.0196R$

$R - 0.0196R = R(1 - 0.0196) = R(0.9804)$

$R = \frac{0.02}{0.9804} = 0.0204$

$R = 2.04\%$



\$7.50 R \$250,000 \$0 DR.  
\$7.50  
(R



[REDACTED]

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$\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$	$\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$ $\frac{1}{5} \times \$1,000 = \$200$
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$\frac{1}{35} \times \$1,000 = \$28.57$ $\frac{1}{40} \times \$1,000 = \$25.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{5} \times \$1,000 = \$200$	$\frac{1}{40} \times \$1,000 = \$25.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{5} \times \$1,000 = \$200$
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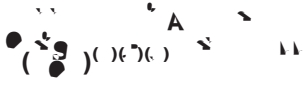
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$\frac{1}{35} \times \$1,000 = \$28.57$ $\frac{1}{40} \times \$1,000 = \$25.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{5} \times \$1,000 = \$200$	$\frac{1}{40} \times \$1,000 = \$25.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{20} \times \$1,000 = \$50.00$ $\frac{1}{5} \times \$1,000 = \$200$
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**AdvanceSource**



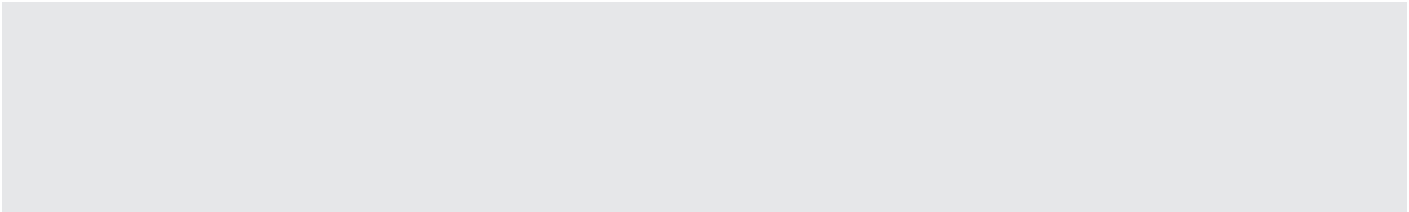
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R

12-1

R

12-1  
R

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2 9 1 8 9 1  
- 7 1 1 2 1







1. The amount of payments we receive from the funds is \$300,000. This amount is subject to a 0.65% fee. The fee is calculated as follows:  $300,000 \times 0.0065 = 1,950$ . Therefore, the net amount received is  $300,000 - 1,950 = 298,050$ .

*Expenses We May Incur on Behalf of the Funds*

2. Expenses we may incur on behalf of the funds include:

- Administrative fees: \$1,000
- Legal fees: \$2,000
- Accounting fees: \$1,500
- Marketing fees: \$3,000
- Travel expenses: \$1,000
- Professional fees: \$2,500
- Other miscellaneous expenses: \$1,000

*Payments the Funds May Make to Us*

3. Payments the funds may make to us include:

- Management fees: \$12,000
- Performance fees: \$18,000
- Other fees: \$5,000

*Conflicts of Interest These Payments May Create*

4. Conflicts of interest may arise from the payments made to us. For example, the management and performance fees may create a conflict of interest if they are not properly disclosed and approved. We will ensure that all payments are fair and reasonable, and that they do not create any conflicts of interest.

*The Amount of Payments We Receive from the Funds*

5. The amount of payments we receive from the funds is \$300,000. This amount is subject to a 0.65% fee. The fee is calculated as follows:  $300,000 \times 0.0065 = 1,950$ . Therefore, the net amount received is  $300,000 - 1,950 = 298,050$ .

1988年12月1日

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Q 1 A Q 1

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Handwritten text, possibly a ledger or account book, featuring columns of numbers and some letters. The text is heavily obscured by noise and artifacts, making it largely illegible. Some faint numbers like '100' and '\$25' are visible.





R  
 100,000  
 5,000  
 100,000  
 105,000

R  
 100,000  
 5,000  
 100,000  
 105,000

	1	2
R	\$100,000	\$100,000
	\$ 5,000	\$ 5,000
	\$100,000	\$105,000
	\$ ,000	\$ ,000
	\$100,000	\$10 ,000
	\$ 3,000	\$ 3,000
	\$100,000	\$103,000

R  
 100,000  
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 105,000



AdvanceSource

AdvanceSource

(1)

2

\$10,000

61

(2)



▲ . y ss y q - y y y s y q - y y y



M		S A	A /
( )	<p>( )</p>	S	<p>16-60.</p> <p>15</p> <p>65</p> <p>22</p> <p>65</p>
( )	<p>10</p> <p>60.</p>	S	<p>20-55.</p> <p>10</p> <p>65</p> <p>60</p> <p>65</p> <p>R</p> <p>65</p>

		S A	A /
<p>( )</p>	<p>1 0 R</p>	<p>S</p>	<p>20-55.</p> <p>1 Q</p> <p>65</p> <p>60</p> <p>65</p> <p>R</p> <p>65</p>

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M		S. A.	A
A	<p>DR</p> <p>R \$ 170( )</p> <p>1%</p> <p>\$100,000.</p>	<p>S</p>	<p>R</p> <p>\$1,000,000,</p> <p>\$1,000,000</p> <p>R \$ 170( )</p>
	<p>S</p> <p>( )</p>	<p>R-1-</p>	<p>S</p> <p>12.</p> <p>( )-1 . ( )-300( )-3</p>





Example:  
\$300,000 R  
\$150,000  
\$375  
50% \$300,000

Example:

\$300,000 R  
\$100,000  
\$400,000  
\$300,000  
\$100,000  
70  
65

Example:

\$300,000 R  
5% \$300,000  
1.05  
\$315,000  
\$25,000  
\$750,000  
65  
22  
31

Example:

\$ ,000.  
\$ ,000  
22  
65  
12  
55

Example:

\$ ,000.  
\$ ,000  
22  
65  
12  
55

Example:

\$ ,000.  
\$ ,000  
22  
65  
12  
55

60 120 65 60 12

Example:

55 150 65 60 120

Example:

\$300,000 R \$100,000 100 75 25,000

Example:

\$00,000 \$300,000 R 350 R \$1,200,000 \$300,000 \$00,000

Key terms used in the **AdvanceSource Accelerated Benefit Rider** section are describe below.

2) P, R  
3) P, R  
4) P, R

Example:

\$300,000  
R \$150,000 3% R P

R (\$150,000, 3% \$4,500)

AdvanceSource (1)

AdvanceSource (1)

AdvanceSource (1)

AdvanceSource (1)

1)  
2)  
3)  
4)

AdvanceSource<sup>(1)</sup> ... P ... R ... 730 ...

... R.R. ... 24 ...

AdvanceSource<sup>(1)</sup> ... (1%, 2% 3%) ...

M ... AdvanceSource<sup>(1)</sup> ...

1. ... 2. ... 3. ...

... (R ...)

... R ...

... \$50. ... 12. ...

... R ...

(1) ... (R ...)

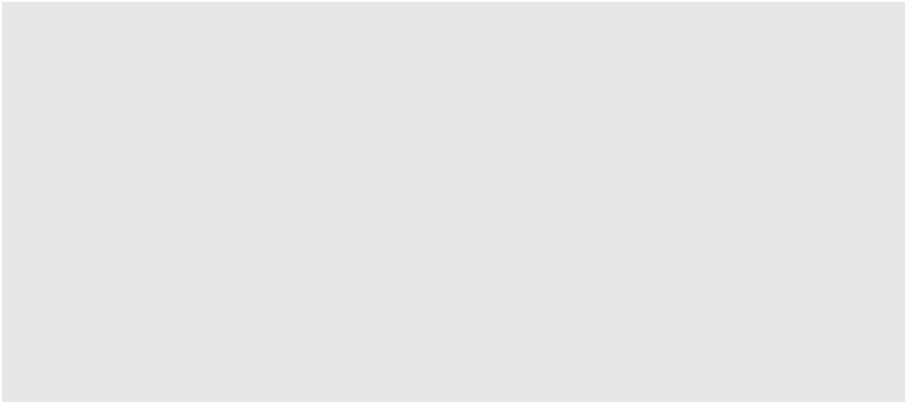
R  
 A  
 V

Example:

\$120,000  
 \$10,000  
 R  
 12

		#1	#
	-10,000	+5,000	+5,000

R  
 A  
 V





Handwritten text, possibly bleed-through from the reverse side of the page. The text is mirrored and difficult to decipher, but appears to contain several lines of characters and symbols.





1.  $\int_0^1 x^2 dx = \frac{1}{3}$

2.  $\int_0^1 x^3 dx = \frac{1}{4}$

3.  $\int_0^1 x^4 dx = \frac{1}{5}$

4.  $\int_0^1 x^5 dx = \frac{1}{6}$

5.  $\int_0^1 x^6 dx = \frac{1}{7}$

6.  $\int_0^1 x^7 dx = \frac{1}{8}$

7.  $\int_0^1 x^8 dx = \frac{1}{9}$

8.  $\int_0^1 x^9 dx = \frac{1}{10}$

9.  $\int_0^1 x^{10} dx = \frac{1}{11}$

10.  $\int_0^1 x^{11} dx = \frac{1}{12}$



# 1

M ... R ... (R ... )

# 2

M ... R ... (R ... )



M ... R ... (R ... )

M ... R ... (R ... )

M ... R ... (R ... )

M ... R ... (R ... )

5, 10 15 ( )

R AR

4% 30

R R AR R R

R

(R) R

17( ) R R

Handwritten notes, possibly a list or index, with various symbols and characters.

Handwritten notes, possibly a list or index, with various symbols and characters.

Handwritten notes, possibly a list or index, with various symbols and characters.



Handwritten notes on the left side of the page, including a small diagram or symbol.

Handwritten notes on the right side of the page, starting with a large symbol resembling a triangle.

Handwritten notes on the left side of the page, including the symbol 'R'.

Handwritten notes on the right side of the page, continuing the mathematical or logical derivation.

Handwritten notes on the left side of the page, including a horizontal line.

Handwritten notes on the right side of the page, including a horizontal line.

Handwritten notes on the left side of the page, including a large symbol resembling a triangle.

Handwritten notes on the right side of the page, including a large symbol resembling a triangle.

Handwritten notes on the left side of the page, including a large symbol resembling a triangle.

Handwritten notes on the right side of the page, including a large symbol resembling a triangle.

(1) Handwritten footnote text on the left side of the page.

(2) Handwritten footnote text on the right side of the page.

(3) Handwritten footnote text on the left side of the page.

Handwritten footnote text on the right side of the page.



5 17 4 - 1 5 1



§ 101(b)(1)(A)(i) highly compensated employee  
§ 101(b)(1)(A)(ii) R 414(b) 35%  
§ 101(b)(1)(A)(iii)

١٩٥٤ - ١٩٥٥

... 402( ) ( ) ... R 41 ( ) (1) ...

... R 40 ... 2007-34 ... R 40 ... R 40 ...

... R 40 ... R 40 ... R 40 ... R 40 ...

... R 70100 ... 55474 ...

... R ... R ... R ...

5% ( 5% ) ... 2.75% (3.5%) ... 2.5% ... .125% ...

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for ensuring transparency and accountability in financial reporting.

... .. -SS -S -S -S

(; R.) - R ... ..

... .. -SS -S

... .. R ... .. 1. 66.273.742 .  
... .. 30 ... ..

1) ... .. 2) ... ..  
... .. 100. ... ..

1.  $\frac{1}{x} = x^{-1}$   
 $\frac{d}{dx} x^{-1} = -1 x^{-2} = -\frac{1}{x^2}$



	Adviser/Sub-Adviser	M	12/31/2023)		
			1	10	10
R	Calvert Research and Management	0.65%	16.2%	10.27%	7.46%
R	Columbia Management Investment Advisers, LLC	0. %	21.23%	10.3%	7.4%
R	Columbia Management Investment Advisers, LLC	0.1%	24.21%	13.6%	11.02%
R	Columbia Management Investment Advisers, LLC	0.7% <sup>2</sup>	4.5%	10.34%	7.7%
R	Columbia Management Investment Advisers, LLC	1.22% <sup>2</sup>	.31%	3.54%	2.51%
R	Columbia Management Investment Advisers, LLC	0.72% <sup>2</sup>	.1%	2.1%	0.42%
R	Columbia Management Investment Advisers, LLC	0.4% <sup>2</sup>	4.61%	1.56%	0.5%
R	Columbia Management Investment Advisers, LLC	0.77% <sup>2</sup>	12.0%	5.47%	4.32%
R	Columbia Management Investment Advisers, LLC	0.77% <sup>2</sup>	11.51%	5.15%	4.12%



	Adviser/Sub-Adviser	M	12/31/2023)		
			1	10	10
R	Columbia Management Investment Advisers, LLC	0.64%	6.1 %	1.47%	2.12%
R	Columbia Management Investment Advisers, LLC	0.5%	42.5%	1.14%	13.51%
R	Columbia Management Investment Advisers, LLC	0.3 %	25.2%	15.23%	11.56%
R	Columbia Management Investment Advisers, LLC	0.66% <sup>2</sup>	6.66%	2.36%	1.65%
R	Columbia Management Investment Advisers, LLC	0.2%	15.47%	.0 %	3.51%
R	Columbia Management Investment Advisers, LLC	0.3%	5.23%	11. %	. %
R	Columbia Management Investment Advisers, LLC	0.5% <sup>2</sup>	25.0 %	12.3%	.51%
R	Columbia Management Investment Advisers, LLC	0.5% <sup>2</sup>	10.1 %	13.20%	.2 %
R	Columbia Management Investment Advisers, LLC	0. % <sup>2</sup>			

	<i>Adviser/Sub-Adviser</i>				





	Adviser/Sub-Adviser	M	12/31/2023		
			1	10	10
R	Janus Henderson Investors US LLC	0. 2%	42. 1%	16.54%	12.21%
R	Lazard Asset Management, LLC	1.05% <sup>2</sup>	10. 1%	4.00%	3.77%
R	Lincoln Financial Investments Corporation, investment adviser; American Century Investment Management, Inc., investment sub-adviser.	1.10% <sup>2</sup>	12.43%	.12%	3. 1%
R	Lincoln Financial Investments Corporation, investment adviser; American Century Investment Management, Inc., investment sub-adviser.	0. 6% <sup>2</sup>	.02%	11.71%	.36%
R	Ivy Investment Management Company	0. 5% <sup>2</sup>	13. 0%	.27%	3.4 %
R	Massachusetts Financial Services Company	0. % <sup>2</sup>	23.70%	16.3 %	12.44%
R	Massachusetts Financial Services Company	1.12% <sup>2</sup>	14.25%	10. 1%	7.41%
R	Massachusetts Financial Services Company	1.04% <sup>2</sup>	(2.33%)	.05%	6.13%
R	Morgan Stanley Investment Management Inc.	1.05% <sup>2</sup>	44.13%	10. 3%	.3 %
R	Morgan Stanley Investment Management Inc., adviser; Morgan Stanley Investment Management Limited and Morgan Stanley Investment Management Company, subadvisers.	1.10% <sup>2</sup>	10.47%	0.30%	1.6 %
R	Pacific Investment Management Company LLC (PIMCO)	2.2 % <sup>2</sup>	.02%	5. 0%	3. 3%
R	Pacific Investment Management Company LLC (PIMCO)	0. 5%	5. 3%	0. %	1.60%

	Adviser/Sub-Adviser	Fee	12/31/2023		
			1	10	10
R	Putnam Investment Management, LLC, investment advisor. Though the investment advisor has retained the services of both Putnam Investments Limited (PIL) and The Putnam Advisory Company, LLC (PAC), PIL and PAC do not currently manage any assets of the fund.	1.01%	.13%	13.4 %	10.16%
R	Putnam Investment Management, LLC, investment advisor; Putnam Investments Limited, sub-advisor. Though the investment advisor has retained the services of The Putnam Advisory Company, LLC (PAC), PAC does not currently manage any assets of the fund.	1.10%	1 .51%	.05%	3.70%
R	Putnam Investment Management, LLC, investment advisor. Though the investment advisor has retained the services of Putnam Investments Limited (PIL), PIL does not currently manage any assets.	0. 0%	26.11%	16.0 %	12.5 %
R	Franklin Advisers, Inc.	0.75% <sup>2</sup>	2. %	(2.13%)	(0.66%)
R	Van Eck Associates Corporation	1.45% <sup>2</sup>	10.41%	.61%	4.61%
R	Columbia Management Investment Advisers, LLC	1.05%	17.22%	.1 %	6.47%
R	Columbia Management Investment Advisers, LLC	1.05%	17.1 %	.20%	6.47%

Date	Description	Amount	Total		

	Adviser/Sub-Adviser	M	12/31/2023		
			1		10
R					



30, 2005	
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