## **TABLE OF CONTENTS**

## GEN10000 INVESTMENTS

10000.1	Short-Term (Temporary) Investments
10000.1.1	Short-Term Debt Securities
10000.1.1.1	Acquisition of Short-Term Debt Securities
10000.1.1.1.1	Acquisition on Interest Payment Date
10000.1.1.1.2	Acquisition Between Interest Payment Dates
10000.1.1.2	Application of Fair Value (Mark to Market) Principle After Acquisition
10000.1.1.2.1	Trading Securities
10000.1.1.2.1.1	Increase in Fair Value
10000.1.1.2.1.2	Decrease in Fair Value
10000.1.1.2.2	Held-to-Maturity Securities
10000.1.1.2.3	Available-for-Sale Securities
10000.1.1.2.3.1	Increase in Fair Value
10000.1.1.2.3.2	Decrease in Fair Value
10000.1.1.2.4	Transfers Between Investment Categories
10000.1.1.2.4.1	Transfer from Short-Term Trading Category
10000.1.1.2.4.1.1	To Short-Term Available-for-Sale Category
10000.1.1.2.4.1.2	To Long-Term Available-for-Sale Category
10000.1.1.2.4.1.3	To Held-to-Maturity Category
10000.1.1.2.4.2	Transfer from Short-Term Available-for-Sale Category
10000.1.1.2.4.2.1	To Short-Term Trading Category
10000.1.1.2.4.2.1.1	Net Unrealized Holding Gain Accumulated on Securities
	Since Acquisition
10000.1.1.2.4.2.1.2	Net Unrealized Holding Loss Accumulated on Securities
	Since Acquisition
10000.1.1.2.4.2.2	To Long-Term Available-for-Sale Category
10000.1.1.2.4.2.3	To Held-to-Maturity Category
10000.1.1.3	Sale of Short-Term Debt Securities
10000.1.1.3.1	Accrual of Interest to Date of Sale
10000.1.1.3.2	Sale of Short-Term Debt Securities Classified as Trading
	Securities
10000.1.1.3.3	Sale of Short-Term Debt Securities Classified as Available-for-
	Sale Securities
10000.1.1.3.3.1	Net Unrealized Holding Gain Accumulated on Securities
	Since Acquisition
10000.1.1.3.3.2	Net Unrealized Holding Loss Accumulated on Securities
	Since Acquisition
10000.1.1.4	Receipt of Interest
10000.1.2	Short-Term Marketable Equity Securities
10000.1.2.1	Acquisition of Short-Term Marketable Equity Securities
10000.1.2.2	Application of Fair Value (Mark to Market) Principle After
	Acquisition
10000.1.2.2.1	Trading Securities
10000.1.2.2.1.1	Increase in Fair Value
10000.1.2.2.1.2	Decrease in Fair Value
10000.1.2.2.2	Available-for-Sale Securities
10000.1.2.2.2.1	Increase in Fair Value

10000.1.2.2.2.2	Decrease in Fair Value
10000.1.2.2.3	Transfers Between Investment Categories
10000.1.2.2.3.1	Transfer from Short-Term Trading Category
10000.1.2.2.3.1.1	To Short-Term Available-for-Sale Category
10000.1.2.2.3.1.2	To Long-Term Available-for-Sale Category
10000.1.2.2.3.2	Transfer from Short-Term Available-for-Sale Category to
	Short-Term Trading Category
10000.1.2.2.3.2.1	Net Unrealized Holding Gain Accumulated on Securities
	Since Acquisition
10000.1.2.2.3.2.2	Net Unrealized Holding Loss Accumulated on Securities
	Since Acquisition
10000.1.2.2.3.3	Transfer from Short-Term Available-for-Sale Category to
	Long-Term Available-for-Sale Category
10000.1.2.3	Sale of Short-Term Marketable Equity Securities
10000.1.2.3.1	Sale of Short-Term Marketable Equity Securities Classified as
	Trading Securities
10000.1.2.3.2	Sale of Short-Term Marketable Equity Securities Classified as
	Available-for-Sale Securities
10000.1.2.3.2.1	Net Holding Gain Accumulated on Securities Since
	Acquisition
10000.1.2.3.2.2	Net Holding Loss Accumulated on Securities Since
	Acquisition
10000.1.2.4	Receipt of Cash Dividend
10000.1.2.5	Receipt of Stock Dividend or Stock Split
10000.2	Long-Term Investments
10000 2 1	Lang Tayon Dalat Ingraation anda
10000.2.1	Long-Term Debt Investments
10000.2.1.1	Purchase of Bonds
10000.2.1.1 10000.2.1.1.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.2.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.2.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3.1	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3	Purchase of Bonds Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition Net Unrealized Holding Loss Accumulated on Securities
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition Net Unrealized Holding Loss Accumulated on Securities Since Acquisition
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2.1 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition Net Unrealized Holding Loss Accumulated on Securities Since Acquisition Transfer from Long-Term Available-for-Sale Category to
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3.1 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.3 10000.2.1.2.3.1 10000.2.1.2.3.1.1 10000.2.1.2.3.1.2	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition Net Unrealized Holding Loss Accumulated on Securities Since Acquisition Transfer from Long-Term Available-for-Sale Category to Short-Term Available-for-Sale Category
10000.2.1.1 10000.2.1.1.1 10000.2.1.1.1.1 10000.2.1.1.1.2 10000.2.1.1.2.1 10000.2.1.1.2.2 10000.2.1.1.3 10000.2.1.1.3.1 10000.2.1.1.3.2 10000.2.1.2 10000.2.1.2 10000.2.1.2.1 10000.2.1.2.2 10000.2.1.2.2.1 10000.2.1.2.2.1 10000.2.1.2.3 10000.2.1.2.3 10000.2.1.2.3.1	Purchase at Par (Face, Stated, or Nominal) Value Purchase on Interest Payment Date Purchase Between Interest Payment Dates Purchase at a Premium Premium Not Separately Recorded Premium Separately Recorded Purchase at a Discount Discount Not Separately Recorded Discount Separately Recorded Discount Separately Recorded Accounting After Acquisition Held-to-Maturity Securities Available-for-Sale Securities Increase in Fair Value Decrease in Fair Value Transfers Between Investment Categories Transfer From Long-Term Available-for-Sale Category to Short-Term Trading Category Net Unrealized Holding Gain Accumulated on Securities Since Acquisition Net Unrealized Holding Loss Accumulated on Securities Since Acquisition Transfer from Long-Term Available-for-Sale Category to

10000.2.1.2.3.4	Transfer from Held-to-Maturity Category to Long-Term Available-for-Sale Category
10000.2.1.2.3.5	Transfer from Held-to-Maturity Category to Short-Term
10000 2 1 2	Available-for-Sale Category
10000.2.1.3	Receipt of Interest
10000.2.1.3.1	Bonds Originally Purchased at Par (Face or Maturity) Value
10000.2.1.3.2	Bonds Originally Purchased at a Premium
10000.2.1.3.2.1	Premium Amortized at Interest Payment Dates and at Year End
10000.2.1.3.2.1.1	Premium Not Separately Recorded
10000.2.1.3.2.1.2	Premium Separately Recorded
10000.2.1.3.2.2	Premium Not Amortized at Interest Payment Dates
10000.2.1.3.3	Bonds Originally Purchased at a Discount
10000.2.1.3.3.1	Discount Amortized at Interest Payment Dates and at Year End
10000.2.1.3.3.1.1	Discount Not Separately Recorded
10000.2.1.3.3.1.2	Discount Separately Recorded
10000.2.1.3.3.2	Discount Not Amortized at Interest Payment Dates
10000.2.1.4	Accrual of Interest
10000.2.1.4.1	Bonds Originally Purchased at Par (Face or Maturity) Value
10000.2.1.4.2	Bonds Originally Purchased at a Premium
10000.2.1.4.2.1	Premium Not Separately Recorded
10000.2.1.4.2.2	Premium Separately Recorded
10000.2.1.4.3	Bonds Originally Purchased at a Discount
10000.2.1.4.3.1	Discount Not Separately Recorded
10000.2.1.4.3.2	Discount Separately Recorded
10000.2.1.5	Sale of Bond Investments
10000.2.1.5.1	Sale At Maturity (for Bond Investments Classified as Held-to-
	Maturity)
10000.2.1.5.1.1	Bonds Originally Purchased at Par (Face or Maturity) Value
10000.2.1.5.1.2	Bonds Originally Purchased at a Premium
10000.2.1.5.1.2.1	Premium Not Separately Recorded
10000.2.1.5.1.2.2	Premium Separately Recorded
10000.2.1.5.1.3	Bonds Originally Purchased at a Discount
10000.2.1.5.1.3.1	Discount Not Separately Recorded
10000.2.1.5.1.3.2	Discount Separately Recorded
10000.2.1.5.2	Sale Before Maturity (for Bond Investments Classified as
10000.2.1.3.2	Available-for-Sale)
10000.2.1.5.2.1	Bonds Originally Purchased at Par (Face or Maturity) Value
10000.2.1.5.2.2	Bonds Originally Purchased at a Premium
10000.2.1.5.2.2.1	Premium Not Separately Recorded
10000.2.1.5.2.2.1	Premium Separately Recorded
10000.2.1.5.2.2.2	Bonds Originally Purchased at a Discount
10000.2.1.5.2.3.1	Discount Not Separately Recorded
10000.2.1.5.2.3.1	Discount Separately Recorded
10000.2.1.5.2.5.2	Long-Term Equity Investments
10000.2.2.1	Holdings of Less than 20% of Voting Shares
10000.2.2.1	Investment in Marketable Equity Securities
10000.2.2.1.1	Acquisition of Long-Term Marketable Equity Securities
10000.2.2.1.1.1	Application of Fair Value (Mark to Market) Principle
10000.2.2.1.1.2	Increase in Fair Value
10000.2.2.1.1.2.1	Decrease in Fair Value
10000.2.2.1.1.2.2	
10000.2.2.1.1.3	Transfers Between Investment Categories
10000.2.2.1.1.3.1	Transfer from Long-Term Available-for-Sale Category to
	Short-Term Trading Category

10000.2.2.1.1.3.1.1	Net Unrealized Holding Gain Accumulated Since Acquisition
10000.2.2.1.1.3.1.2	Net Unrealized Holding Loss Accumulated Since Acquisition
10000.2.2.1.1.3.2	Transfer from Long-Term Available-for-Sale Category to
10000.2.2.1.1.3.2	Short-Term Available-for-Sale Category
10000.2.2.1.1.4	Sale of Long-Term Marketable Equity Securities
10000.2.2.1.1.4.1	Net Holding Gain Accumulated Since Acquisition
10000.2.2.1.1.4.2	Net Holding Loss Accumulated Since Acquisition
10000.2.2.1.1.5	Receipt of Cash Dividend
10000.2.2.1.1.6	Receipt of Stock Dividend or Stock Split
10000.2.2.1.2	Long-Term Investment in Nonmarketable Equity Securities
10000.2.2.1.2.1	Acquisition of Long-Term Nonmarketable Equity Securities
10000.2.2.1.2.2	Reclassification of Nonmarketable Equity Securities from
10000 2 2 1 2 2	Long-Term to Short-Term or from Short-Term to Long-Term
10000.2.2.1.2.3 10000.2.2.1.2.4	Sale of Long-Term Nonmarketable Equity Securities Receipt of Cash Dividend
10000.2.2.1.2.4	Receipt of Cash Dividend Receipt of Stock Dividend or Stock Split
10000.2.2.1.2.3	Holdings of More than 20% of Voting Shares
10000.2.2.2	Acquisition of Stock
10000.2.2.2.1	Recognition of Portion of Net Income or Net Loss of Investee
10000.2.2.2.2	Receipt of Cash Dividend
10000.2.2.2.4	Sale of Investment in Stock
10000.3	Investment in Stock Rights
10000.3.1	A sectorities of Otest Distre
10000.5.1	Acquisition of Stock Rights
10000.3.1.1	Receipt of Stock Rights as a Current Stockholder
10000.3.1.1 10000.3.1.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market
10000.3.1.1 10000.3.1.2 10000.3.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights
10000.3.1.1 10000.3.1.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market
10000.3.1.1 10000.3.1.2 10000.3.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock)
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b>	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2 10000.5.3	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2 10000.5.3	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments Amortization of Premium or Discount on Bonds Held as Fund
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2 10000.5.3 10000.5.4	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments Amortization of Premium or Discount on Bonds Held as Fund Investments
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> 10000.4.1 10000.4.2 10000.4.3 <b>10000.5</b> 10000.5.1 10000.5.2 10000.5.3 10000.5.4 10000.5.4	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments Amortization of Premium or Discount on Bonds Held as Fund Investments Amortization of Premium on Bonds Held as Fund Investments
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 10000.4.1 10000.4.2 10000.4.3 10000.5.1 10000.5.2 10000.5.3 10000.5.4 10000.5.4.1 10000.5.4.2 10000.5.5 10000.5.5 10000.5.6	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments Amortization of Premium or Discount on Bonds Held as Fund Investments Amortization of Premium on Bonds Held as Fund Investments Amortization of Discount on Bonds Held as Fund Investments
10000.3.1.1 10000.3.1.2 10000.3.2 10000.3.3 10000.3.4 <b>10000.4</b> .1 10000.4.2 10000.4.3 <b>10000.5</b> .1 10000.5.2 10000.5.3 10000.5.4 10000.5.4.1 10000.5.4.2 10000.5.4.2 10000.5.5	Receipt of Stock Rights as a Current Stockholder Purchase of Stock Rights in the Market Sale of Stock Rights Exercise of Stock Rights (Use of Stock Rights to Purchase Additional Stock) Expiration of Stock Rights  Cash Surrender Value of Life Insurance Payment of Premium and Recognition of Increase in Cash Surrender Value Payment of Premium and Recognition of Decrease in Cash Surrender Value Collection of Death Benefits  Special Long-Term Purpose Funds Establishment of Fund Investment of Fund Cash Revenue Earned on Fund Investments Amortization of Premium or Discount on Bonds Held as Fund Investments Amortization of Premium on Bonds Held as Fund Investments Amortization of Discount on Bonds Held as Fund Investments Amortization of Discount on Bonds Held as Fund Investments Accrual of Interest on Fund Investments