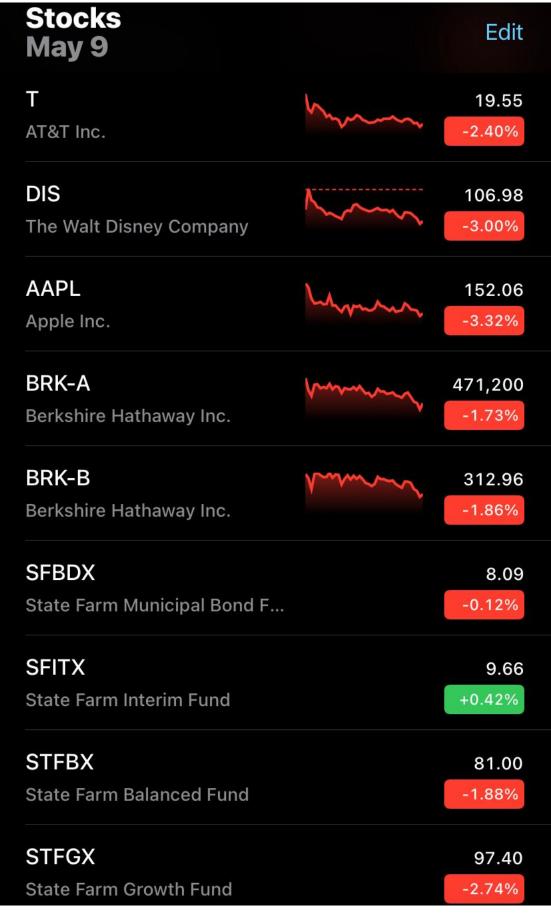
YAHOO! MAIL

Re: Wilson and Laskowitz LOAN 50974. The 150 club at 42nd st

Bo Dincer <bdincer66@icloud.com>

Bo Dincer sbdincer6b@cloud.com
ksaperstein2@bloomberg.net sksaperstein2@bloomberg.net spdingramlp.com info@ingramlp.com info@ingraml



/BD

On May 5, 2022, at 5:54 AM, Bo Dincer

*bdincer66@icloud.com> wrote:

Loan 50074:: not a Level 3 Holding either? MIFID II reads differently though-

Begin forwarded message:

From: Bo Dincer

Space: May 3, 2022 at 1:33:05 AM EDT

To: Bo Dincer bate: May 3, 2022 at 1.35.05 AWI ED1
To: Bo Dincer bate: May 3, 2022 at

/BD

On May 3, 2022, at 1:20 AM, Bo Dincer

Splincer 66@icloud.com> wrote:

FILED: NEW YORK COUNTY CLERK 08/11/2020 12:35 PM

INDEX NO. 153974/2020

RECEIVED NYSCEF: 08/11/2020

NYSCEF DOC. NO. 399

INGRAM

Shari S. Laskowitz

August 10, 2020

Writer's Direct Dial: (212) 907-9696 E-Mail: slaskowitz@ingramllp.com

VIA FIRST-CLASS MAIL And EMAIL: bd2561@columbia.edu Baris Dincer 111 Sullivan Street, Apt. 2BR New York, New York 10012

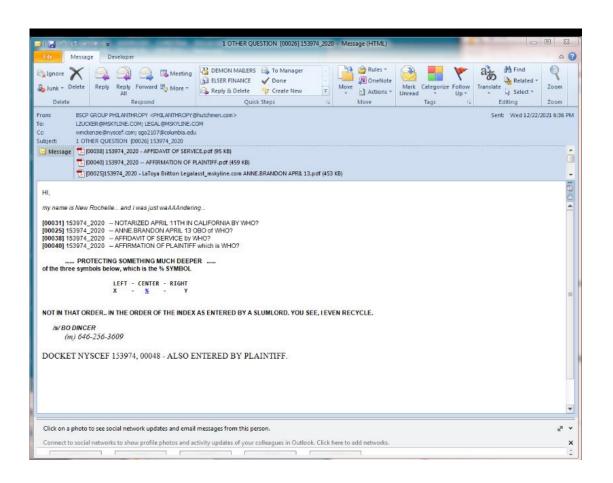
Re: 111 Sullivan Street, Apt. 2BR

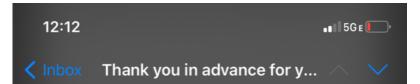
New York, New York 10012 (the "Premises")

Dear Mr. Dincer:

As you know, we are the attorneys for Sullivan Properties, L.P, ("Landlord") your Landlord at the Premises. Over this past weekend in particular, you have contacted and harassed Landlord's employees, management and owners. Please be advised that under no circumstances should you contact my client or anyone associated with the Landlord directly. If you have a maintenance request or issue with the building, you may contact me via e-mail only. I will only respond to proper requests; any other communications will not be responded to.

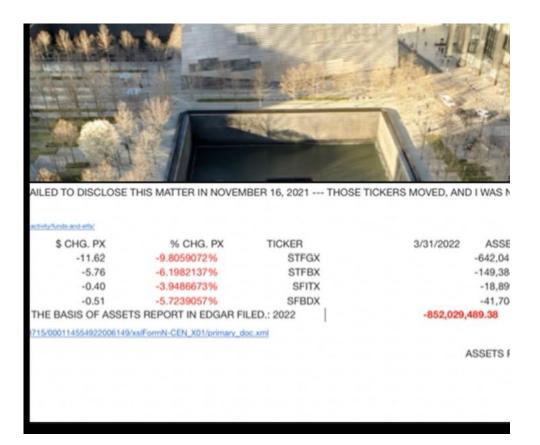
By the terms of your own documents, including your numerous court filings, you have filed fallacious claims and/or reports with the Better Business Bureau, the Federal Trade Commission, State Farm Realty Insurance LLC, as well as others. On behalf of the Landlord, we hereby demand you cease and desist from any and all contact and interference with any business affiliates of the Landlord, including, but not limited to, State Farm Realty Insurance LLC, and













November 22, 2021

We have served as the auditor of one or more investment companies in Advisers Investment Trust since 2011. PricewaterhouseCoopers LLP, One North Wacker, Chicago, IL 60606

T: (312) 298 2000, www.pwc.com/us https://www.sec.gov/info/accountants/audit042707.htm

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of State Farm Growth Fund, State Farm Balanced Fund, State Farm Interim Fund, and State Farm Municipal Bond Fund (four of the funds constituting Advisers Investment Trust, hereafter collectively referred to as the "Funds") as of September 30, 2021, the related statements of operations for the period December 1, 2020 through September 30, 2021 and the year ended November 30, 2020, the statements of changes in net assets for the period December 1, 2020 through September 30, 2021 and for each of the two years in the period ended November 30, 2020, including the related notes, and the financial highlights for each of the periods indicated

therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of September 30, 2021, the results of each of their operations for the period December 1, 2020 through September 30, 2021 and the year ended November 30, 2020, the changes in each of their net assets for the period December 1, 2020 through September 30, 2021 and for each of the two years in the period ended November 30, 2020 and each of the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of September 30, 2021 by correspondence with the custodian and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

https://brokercheck.finra.org/individual/summary/2992788

NAME: HARBERT, RANDALL HOUSTON

CRD NUMBER: 2992788

STATES REGISTERED: IL

POSITION: SR. VICE PRESIDENT AND DIRECTOR

1.A. PRESENT AFFILIATIONS / OUTSIDE BUSINESSES DISCLOSED

B. 2016-PRESENT, STATE FARM LIFE INSURANCE COMPANY [NON-INVESTMENT RELATED]

*** Sr. Vice President, Chief Agency, Sales and Marketing Officer and Direct

C. 2013-PRESENT, STATE FARM AUTOMOBILE INSURANCE COMPANY [INVESTMENT RELATED]

*** EXECUTIVE VICE PRESIDENT, CHIEF AGENCY SALES MARKETING OFFICER

D. 2011-PRESENT, STATE FARM LLOYDS, INC [NON-INVESTMENT RELATED] *** DIRECTOR.

E. 2011-PRESENT, STATE FARM INVESTMENT MANAGEMENT CORP. [INVESTMENT RELATED]

https://reports.adviserinfo.sec.gov/reports/ADV/3487/PDF/3487.pdf F. 2011-PRESENT, STATE FARM VP MANAGEMENT CORP [INVESTMENT RELATED]

* SENIOR VICE PRESIDENT AND DIRECTOR

1.B. AIDED AND ABETTED TO BY SULLIVAN PROPERTIES, AND ITS AFFILIATES AND COUNSELORS. [RECEIVED NYSCEF: 08/11/2020]

STIPULATION TO AMEND CAPTION AND ADD "STATE FARM REALTY MORTGAGE LLC" WHICH IS MANAGED BY "STATE FARM LIFE INSURANCE COMPANY'

AN OUTSIDE BUSINESS DISCLOSED BY: HARBERT, RANDALL HOUSTON, AS A DIRECTOR OF [STATE FARM VP MANAGEMENT CORP.]

A. https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g==

**** EXECUTED ON 08/08/2020, FAXED TO THEIR INSURANCE "SEE ALSO LEASE"

EMAILED TO ALL MATERIAL PARTIES AS REFERENCED IN THE DOCKETED & ANNEXED LOANS IN THE NEW YORK SUPREME COURT MATTER 153974/2020

*** I WAS TRYING TO ADD THEM TO THE CASE AS A RESPONDENT - THE CLERK, JUDGE, AND BY THE WORK OF THE COUNSELORS OF SULLIVAN PROPERTIES, AND WAS REQUESTED NOT TO CONTACT ANY REGULATORY AUTHORITY.

**** AS REFERENCED HEREUNDER, IS A NON-JOINDER. HOWEVER, AT THE COST OF A MERGER EX-POST THE AVOIDANCE TO THE TRUTH.

ALSO ABSORBED ROUGHLY 8.5% IN LOSSES -852,029,489 DURING THE PERIOD OF "MERGER" AND THE CLOSE OF THE FIRST OUARTER IN 2022

- DURING THEIR "DEREGISTRATION" AND "MERGER" INTO A LARGER UMBRELLA OF FUNDS WHICH ARE AUDITED BY THREE FIRMS

LOAN 50074 - SECTION 1.4 --- INDEMNITY.

FILED: NEW YORK COUNTY CLERK 08/09/2020 02:24 AM

NYSCEF DOC. NO. 312 RECEIVED NYSCEF: 08/0

Loan Documents (as defined in Section 1.3) including, without limitation, sums owing from or required to be paid by Mortgagor as a result of the breach or non-performance of any of the Obligations (as defined in Article Two), regardless of whether Mortgagor is personally liable for any such payment.

Loan Documents.

In addition to this Mortgage and the Note, there have been executed and delivered to and in favor of State Farm certain other loan documents (the Note, this Mortgage and all other documents and instruments, whether now or hereafter existing, which secure or guarantee payment of the Note or are otherwise executed in connection with the Loan, as the same may hereafter be amended, modified, supplemented or replaced from time to time, are collectively referred to herein as the "Loan Documents". The Loan Documents include, without limitation, a guaranty (whether one or more, the "Guaranty") executed by Donald Zucker (whether one or more, the "Guarantor") of even date herewith.

ARTICLE TWO

LOAN 50074 - SECTION 3.6 --- TAX RISKS.

FILED: NEW YORK COUNTY CLERK 08/09/2020 02:24 AM

INDEX NO. 1539

RECEIVED NYSCEF: 08/

(b) Mortgagor shall first notify State Farm in writing of the intention of Mortgagor to contest the same before any Contested Liens have been increased by any interest, penalties or costs.

3.6 Tax and Lien Payments by State Farm.

- (a) Upon the failure of Mortgagor to pay the Tax Deposits as required in Section 3.3 or, in the event said payments are waived by State Farm, to pay the Taxes required to be paid in Section 3.5 above (unless Mortgagor is contesting the Taxes as provided in Section 3.5 above), State Farm is authorized, in its sole discretion, to make any payment of Taxes in accordance with any tax bill or statement from the appropriate public office without inquiry into the accuracy or validity of any Taxes, sales, forfeiture of title or claim relating thereto.
- (b) State Farm is also authorized, in the place and stead of Mortgagor, to make any payment relating to any apparent or threatened adverse title, lien, claim of lien, encumbrance, claim, charge or payment otherwise relating to any other purpose but not enumerated in this Section, whenever, in State Farm's judgment and discretion, such payment seems necessary to protect the full security intended to be created by this Mortgage.
- (c) All such payments authorized by this Section 3.6 that are not promptly reimbursed by Mortgagor shall constitute additional Indebtedness and shall be immediately due and payable by Mortgagor to State Farm upon demand with interest at the <u>Default Rate</u> (as defined in the Note) from the date of such payment.

3.7 Insurance.

From: B Dincer (COLUMBIA UNIVERSITY)

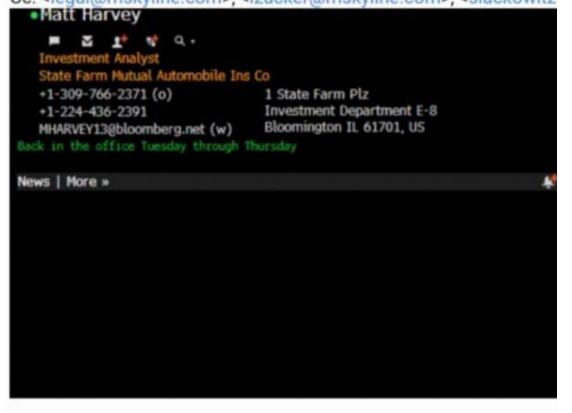
bdincer1768@bloomber

Date: On Tue, Nov 16, 2021 at 2:33 PM

Subject: Fwd:NYSCEF >> REBNY >> SEC >> 483 *** MATERIAL COF

pl_BGBGBG

To: <bdincer66@icloud.com>, <bondstrt@protonmail.com>, <mhar Cc: <legal@mskyline.com>, <lzucker@mskyline.com>, <slackowitz



```
From: B Dincer (COLUMBIA UNIVERSITY) At: 11/16/2
To: JAMES.GORMAN@MORGANSTANLEY.COM
Cc: Irfan Susilo (BLOOMBERG/ 919 3RD A ) . Bry
919 3RD A ) . Ho Tak Tsang (BLOOMBERG/ 919 3RD
Valkiunas (BLOOMBERG/ 919 3RD A ) . Bam Complis
MANAG ) . Clsa Compliance (CLSA HONG KONG ) .
(SECURITIES & EXCHANG ) . Andy Kim (SECURITIES
Shelton (SECURITIES & EXCHANG ) . legal@mskylir
slaskowitz@ingramllp.com. abanews@americanbar.c
bd2561@columbia.edu. nyscef@nycourts.com
Subject: NYSCEF >> REBNY >> SEC >> 483 *** MATEF
```

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items, the following criteria should be used:

- criteria should be used:

 1. If a security is purchased or sold in a transaction for which the confirmation specifies the amount of the commission to be paid by the Registrant, the transaction should be considered an agency transaction and included in determining the answers to Item C.16.

 2. If a security is purchased or sold in a transaction for which the confirmation specifies only the net amount to be paid or received by the Registrant and such net amount is equal to the market value of the security at the time of the transaction, the transaction should be considered a principal transaction and included in determining the amounts in Item C.17
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even
- 3. If a security is purchased by the Registrant in an underwritten offering, the acquisition should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the underwriters are receiving from the issuer.

 4. If a security is sold by the Registrant in a tender offer, the sale should be considered a principal transaction and included in answering Item C.17 even though the Registrant has knowledge of the amount the offeror is paying to soliciting brokers or dealers.

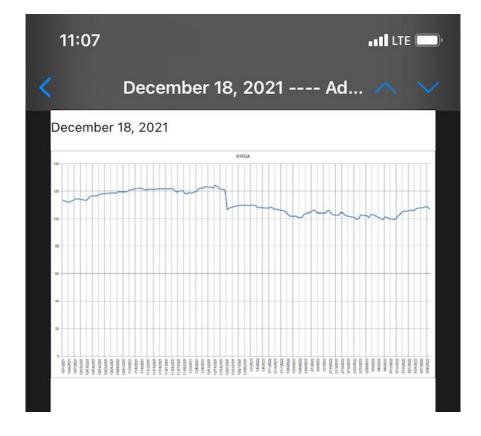
 5. If a security is purchased directly from the issuer (such as a bank CD), the purchase should be considered a principal transaction and included in answering Item C.17.

 6. The value of called or maturing securities should not be counted in either agency or principal transactions and should not be included in determining the amounts shown in Item C.16 and Item C.17. This means that the acquisition of a security may be included, but it is possible that its disposition may not be included. Disposition of a repurchase agreement at its expiration date should not be included. Disposition of a repurchase agreement at its expiration date should not be included.

 7. The purchase or sales of securities in transactions not described in paragraphs (1) through (6) above should be evaluated by the Fund based upon the guidelines established in those paragraphs and classified accordingly. The agents considered in Item C.16 may be persons or companies not registered under the Exchange Act as securities brokers. The persons or companies from whom the investment company purchased or to whom it sold portfolio instruments on a principal basis may be persons or entities not registered under the Exchange Act as securities dealers.

 a. For each of the ten brokers that received the largest dollar amount of brokerage
- a. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

Diokeis Necolu. 1				
i. Full name of broker	Instinet, LLC			
ii. SEC file number	008-23669			
iii. CRD number	000007897			
iv. LEI, if any	N/A			
v. State, if applicable	DELAWARE			
vi. Foreign country, if applicable	UNITED STATES OF AMERICA			
vii. Gross commissions paid by the Fund for the reporting period	127,059,76000000000			
Brokers Record: 2				
i. Full name of broker	Morgan Stanley & Co. LLC			
ii. SEC file number	008-15869			
iii. CRD number	000008209			
iv. LEI, if any	N/A			
v. State, if applicable	DELAWARE			
vi. Foreign country, if applicable	UNITED STATES OF AMERICA			
vii. Gross commissions paid by the Fund for the reporting period	21,367.10000000000			
Brokers Record: 3				
i. Full name of broker	Cantor Fitzgerald			
ii. SEC file number	008-00201			
iii. CRD number	00000134			
iv. LEI, if any	N/A			
v. State, if applicable	NEW YORK			







ī

From: BD DINCER (COLUMBIA UNIVERSITY) At: 12/18/21 18:29:29

To: Priya Raghuram (MORGAN STANLEY & CO.), Ted Bassani (ICE BONDS SECURITIES), Bill Cassese (ICE BONDS SECURITIES), Paul Fairbrother (MFS INTERNATIONAL (U), lan Fairbrother (EDGEHILL PARTNERS), colin.brooks@morganstanley.com Cc: William Downey (FINRA), Ms Hy (MORGAN STANLEY INVES), Ms Hyld (MORGAN STANLEY), Trudy Clarke (FINRA), Susan Byrne (WESTWOOD MANAGEMENT), Julie Hoyer (STATE FARM MUTUAL AU), Greg Shull (STATE FARM MUTUAL AU), Jeffrey Attwood (STATE FARM MUTUAL AU), John Malito (STATE FARM MUTUAL AU), Steven Santiccioli (NORTHERN TRUST COMPA), Robert Stephan (STATE FARM MUTUAL AU), Lisa Rogers (STATE FARM MUTUAL AU). Elena Khoziaeva (BRIDGEWAY CAPITAL MA) Bill Trauner (STATE FARM MUTUAL AU), Heather Caldwell (STATE FARM MUTUAL AU), Theresa Baker (STATE FARM MUTUAL AU), Tammy Gipson (STATE FARM MUTUAL AU), Brent Reeder (NORTHERN TRUST COMPA), Michael Whipple (BRIDGEWAY CAPITAL MA), Michael Zaroogian (STATE FARM MUTUAL AU), Terence Lynch (GAINSCO SERVICE CORP), Rebekah Holt (STATE FARM MUTUAL AU), Katie Hubbard (STATE FARM MUTUAL AU), Leigh Ann Rogalski (STATE FARM MUTUAL AU), Chad Moser (STATE FARM MUTUAL AU), Tim Zelgert (STATE FARM MUTUAL AU), Ray Renken (STATE FARM MUTUAL

Done 10.AUG.2020.-.LETTER.TO.LAURI...



FILED: NEW YORK COUNTY CLERK 08/11/2020 12:35 PM

BARIS DINCER <b-dincer66@outlook.com> on behalf of b-dincer66

@outlook.com

Monday, August 10, 2020 2:43 AM
slaskowitz@ingramllp.com

Bo Dincer; 'LEGAL@MSKYLINE.COM'; 'LZUCKER@MSKYLINE.COM'
RE: STATE FARM.

CCF_000031.pdf; 153974_2020

_Sullivan_Properties_L_P_v_Baris_Dincer_EXHIBIT_S__312.pdf

I informed your client of this material information and want no involvement with your personal affairs and dealings with Plaintiffs, and more specifically in their claims as attested to and as referenced in the

You can accept this as a courtesy and treat this as "time is of the essence"; I don't want to enjoin myself in any fraudulent behavior or placed in false-light, aiding or abetting, or enjoined in these business dealings which you are privy to.

Have a good evening.

From: DINCER, BARIS <bad078@g.harvard.edu> Sent: Monday, August 10, 2020 12:36 AM
To: LZUCKER@mskyline.com
Subject: Please advise STATE FARM

Just want to make sure this is acceptable font and offsettingfory States

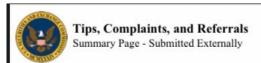
If I don't hear back, I'll just assume go0d 4 filing.

- > "IN GOOD CANDOR"... TO THEIR RESPONSIBILITIES AS PROMOTERS.
- > HENCE. CURRENTLY WILL ALSO NOT ACCEPT ANY INFORMATION ELECTRONICALLY.
- > HOWEVER CONTINUED TO ACCEPT SUBSCRIPTIONS AS WELL..

SO IN MY ASTONISHMENT OF PAYMENTS RECEIVED BY THE INSTITUTIONAL SALES MEMBERS REGISTERED AT THIS FIRM:

- > > IN FY 2020 COLLECTED \$95,933 IN PROMOTIONAL SALES
- >> IN FY 2021 COLLECTED \$76,542 IN PROMOTIONAL SALES
- ---- NOTWITHSTANDING ANY COMMISSIONS AND SALES WITHOUT CONSIDERATION OF ANY RISK, ALSO PURCHASED AND ENGAGED IN UNFAIR TRADING PRACTICES AS WELL, HOWEVER WITHOUT FORCING TO DISCLOSURE OF A MATERIAL LEGAL MATTER ARE RECORDED THREE TIMES AS A PROMOTING BROKER, DESPITE HAVING KNOWLEDGE OF THESE MATERIALS FACTS BELOW.
- > WHILE AN UNREGISTERED SECURITY, LETTER OF CREDIT, INDEMNITY DOES NOT REGISTER IN THE BRAIN OF AN INTELLIGENT PERSON...
- 1. THE ACCOUNTING FEES AS REPORTED IN THE EDGAR FILING DURING A NON "UIT" FIRM MERGER BY A '40 ACT FUND.
- NOT COVERED OR REPORTED AS SUCH BY ITS OWN COMPLIANCE OFFICE, MR. LUDWIG AT STATE FARM.
- 2. ONE ACCOUNTING FIRM "PRICE WATERHOUSE COOPERS" CHARGED \$9,000.00 IN ACCOUNTING FEES.
- IS OBSTRUCTION AND AVOIDANCE TO THE FACT THAT THEY ARE NOT COVERED FOR THE OMISSION
- 3. \$170,000.00 IN PROXY LETTERS ACCOUNTED FOR AND REPORTED AS "POSTAGE" WITH RETURN LETTERS STAMPED. OR NOT?
 - 4. THE AUDIT OF THOSE LETTERS IS MORE EXPENSIVE THAN THE POSTAGE.
- 5. ALSO, AS A PROMOTER RECEIVED PAYMENTS WITHOUT DISCLOSURE TO THE MARKETS AND ENJOINED OTHERS, WHO WITHOUT KNOWLEDGE ARE NOT ALSO "PROMOTING BROKERS" WITHOUT DISCLOSURE OF A CERTAIN "UNREGISTERED SECURITY" AND A CERTAIN "FAILURE TO DISCLOSE OUTSIDE BUSINESS ACTIVITY" AND A CERTAIN LOSS DURING A MATERIAL AND TIME SENSITIVE "MERGER"

UNDER THE SCOPE OF ONE CERTAIN PROMOTING BROKER, AND INSTITUTIONAL SALES PROFESSIONALS.



Submission Number 16368-809-301-165 was submitted on Saturday, November 13, 2021 at 07:54:50 AM EST

This PDF was generated on Saturday, November 13, 2021 at 07:54:57 AM EST

Thank you for contacting the United States Securities and Exchange Commission. This automated response confirms that your submission has been received successfully. We are always interested in hearing from the public, and your submission will be given careful consideration in view of the Commission's overall responsibilities under the federal securities laws. Please note, however, that it is the Commission's policy to conduct its investigations on a non-public basis in order to preserve the integrity of its investigative process. Subject to the provisions of the Freedom of Information Act, we cannot disclose to you any information which we may gather, nor can we confirm the existence or non-existence of an investigation, unless such information is made a matter of public record in proceedings brought before the Commission or the courts. Therefore, this may be the only response that you receive. If you want to learn more about how the Commission handles inquiries or complaints, please visit http://www.sec.gov/complaint/info_tipscomplaint.shtml.

What is your complaint about?

- Q: Please select the option that best describes your complaint.
- A: Material misstatement or omission in a company's public filings or financial statements, or a failure to file
- Q: Please select the specific category that best describes your complaint.
- A: Internal Controls/Books and Records
- Q: Is this supplemental information to a previous complaint?
- A: No
- Q: In your own words, describe the conduct or situation you are complaining about.
- A: HERE ARE SOME NOTES YOUR TIME IS VALUABLE SO IS MINE... BUT IF I TOOK IT THIS FAR... I AM 100% SO I MAKE SURE IT IS EXECUTED PROPERLY. Re: NYSCEF 158143 / ADMISSIONS / AFFIDAVITS /

10:38 PM, Apr 21

(No subject)

Underpayment Underpayments of tax exceeding \$100,000 by C-corporations Federal short-term rate plus 5 percentage points

^ 26 U.S. Code § 6662

Tax Year LOT 11: 117 Sullivan Street

10,210 UNITS

1,588,120

22

Market value Actual assessed value Taxable value Property Tax Gross Income 2011 2,665,000 1,199,250 1,008,450 134,658.33 485,620 2012 2,807,000 1,263,150 1,106,280 148,606.59 485,720 1,096,770 2013 2,573,000 1,157,850 144,565.25 483,453 2014 2,851,000 1,282,950 1,149,060 151,043.94 521,580 3,193,000 1,436,850 1,219,530 2015 156,770.58 561,896 3,393,000 1,526,850 1,286,130 2016 165,692.13 615,561 3,787,000 1,704,150 1,379,590 2017 177,856.74 648,540 2018 3,805,000 1,712,250 1,490,470 189,572.88 623,938 2019 3,901,000 1,755,450 1,545,520 194,920.98 642,482

one lot of the 6-LOTS.. rents and leases transferred without estoppels.

3,981,000

653,338

\$852,000,000.00 in damages are NOT COVERED FOR OMISSIONS

1,791,450

Tax Year LOT 11: 117 Sullivan Street

Market value

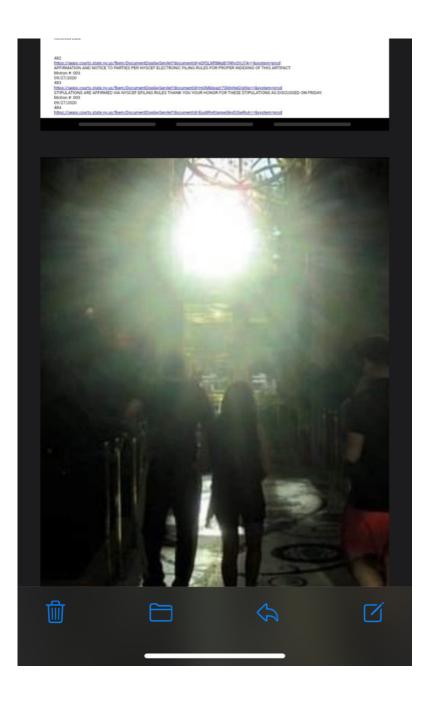
2020

198,086.21

2011 2,665,000

2012 2,807,000......





YAHOO! MAIL

Fiv. illegal rent reported **** 2020 Semi FV. Attached. DC also.

Bo Dincer elso dincer@yahoo.com>
MSBB *msrbsupport@msrb.org> MILTON MCKENZIE *ms60710444266@yahoo.com>, wmckenzie@nyco.

MSBB *msrbsupport@msrb.org> MILTON MCKENZIE *ms60710444266@yahoo.com>, wmckenzie@nyco.

*salaskowitz@ingramilip.com>, sucker@mskylime.com *dzucker@mskylime.com>, Paul Regan *legal@mskyli

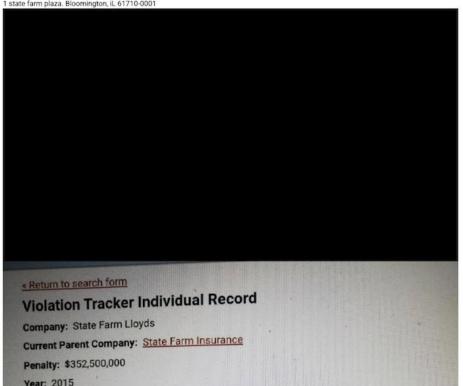
*ricki nore@wilsonelser.com>, MATT HARVEY *mharvey13@bloomberg.net», investmentNews Daily Pulse

*genam dison@jus prwc.com>, investor Delivery *prospectus_mbox@investedivery.com>, investor testementNews

*spress@barrons.com>
**com*, investor testement investment investment

BD -bondstrt@protonmail.com>, Stephen 0'Conneil <sgo2107@columbia.edu>, Chicago Office Equipment & Supplies <chicago@sec.gov>, Newyork <newyork@sec.gov>, FOX ROTHSCHLD -igose@fororthschild.com>, tyse@vibe.com<, The New York Times <ieters@mytimes.com>, Guestofguest info <info@guestofguest.com>, UNITED ARTHISTS MUSIC <ieters@mytimes.com>, Guestofguest info <info@guestofguest.com>, UNITED ARTHISTS MUSIC <ieters@mytimes.com>, Guestofguest.com>, Guestofguest.com>, UNITED ARTHISTS descriptions.com>, Guestofguest.com>, Guestofguest.com>, UNITED ARTHISTS descriptions.com>, Guestofguest.com>, Guestofguest.com>, UNITED ARTHISTS descriptions.com>, Guestofguest.com>, Guestofguest.c

Tue, Mar 1, 2022 at 1:46 AM



Year: 2015

Offense Group: consumer-protection-related offenses

Primary Offense: insurance violation

Violation Description:

A Texas subsidiary of State Farm was ordered to refund \$352.5 million to residential property insurance premiums after the company's rates were found to be unreasonable in relation to the risks they covered.

Level of Government: state

Action Type: agency action

Agency: Texas Department of insurance

Civil or Criminal Case: civil

Facility State: Texas

Facility City: Dallas

HQ Country of Parent: USA



- a. Have there been any material legal proceedings, other than routine litigation incidental to the business, to which the Registrant or any of its subsidiaries was a party or of which any of their property was the subject during the reporting period? Yes
 No
- b. Has any proceeding previously reported been terminated?

Yes
No

Item B.12. Fidelity bond and insurance (management investment companies only).

a. Were any claims with respect to the Registrant filed under a fidelity bond (including, but not limited to, the fidelity insuring agreement of the bond) during the reporting period?

O Yes O No

Item B.13. Directors and officers/errors and omissions insurance (management investment companies only).

a. Are the Registrant's officers or directors covered in their capacities as officers or directors under any directors and officers/errors and omissions insurance policy owned by the Registrant or anyone else?

i. If yes, were any claims filed under the policy during the reporting period with respect to the Registrant?

O Yes
No

 Name of person (e.g., a custodian of records) 	Terrence Ludwig		
b. Street 1	One State Farm Plaza		
Street 2			
c. City	Bloomington		
d. State, if applicable	ILLINOIS		
e. Foreign country, if applicable	UNITED STATES OF AMERICA		
f. Zip code and zip code extension, or foreign postal code	617100001		
g. Telephone number (including country code if foreign)	[3097350561		
h. Briefly describe the books and records kept at this location:	Financial Statements/ Administrative		

Item B.4. Initial of final filings.

Instruction. Respond "yes" to Item B.4.b only if the Registrant has filed an application to deregister or will file an application to deregister before its next required filing on this form.

a, is this the first filing on this form by the Yes . No

b. Is this the last filing on this form by the Yes o No



AILED TO DISCLOSE THIS MATTER IN NOVEMBER 16, 2021 --- THOSE TICKERS MOVED, AND I WAS N

\$ CHG. PX	% CHG, PX	TICKER	3/31/2022 ASSE
-11.62	-9.8059072%	STFGX	-642,04
-5.76	-6.1982137%	STFBX	-149,38
-0.40	-3.9486673%	SFITX	-18,89
-0.51	-5.7239057%	SFBDX	-41,70
THE BASIS OF ASSETS REPORT IN EDGAR FILED.: 2022			-852,029,489.38

715/000114554922006149/xsiFormN-CEN_X01/primary_doc.xml

ASSETS F

Luu

/s/ AUGUST 8TH, 2020

- https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291002
- $\bullet \ \ https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291003$
- $\bullet \ \ https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291004$
- 1004 HAS SOME ADDITIONAL COVENANTS THEREIN, WAS NOT TERMINATED IN THE 90-DAY WINDOW.
- X------ https://a836-mspuvw-dofptsz.nyc.gov/PTSCM/StatementSearch?bbl=1005030011&stmtDate=20181116&stmtType=SOA
- X------ https://a836-mspuvw-dofptsz.nyc.gov/PTSCM/StatementSearch?bbl=1005030011&stmtDate=20180824&stmtType=SOA
- X------ https://a836-mspuvw-dofptsz.nyc.gov/PTSCM/StatementSearch?bbl=1005030011&stmtDate=20180601&stmtType=S0A PREMIUMS ON THESE RECEIPTS HERE GO BACK 15 YEARS +

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NYSCEF DOC. NO. 220

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INDEX NO. 153974/2020

NYSCEF DOC. NO. 348

RECEIVED NYSCEF: 08/09/2020

INDEX NO. 153974/2020

* https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=TxAa7cNVIHKtnJU/ni/zvg==

WARNING. JUNE 3RD, 2021 -----

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* https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSP08MNtA==

/BD