YAHOO/ MAIL

Fwd: Automatic reply: Attached payment DFS TAX estimator.

Bo Dincer
bdincer66@icloud.com> From

To:

ksaperstein2@bloomberg.net <ksaperstein2@bloomberg.net>, 23pctdvo@nypd.com <23pctdvo@nypd.com>, DCAOLetters@sec.gov < DCAOLetters@sec.gov>, 1pctdvo@nypd.org <1pctdvo@nypd.org>, 1pctdvo@nypd.org <1pctdvo@nypd.org <1pctdvo@nypd.or JPMCinvestorrelations@jpmchase.com <JPMCinvestorrelations@jpmchase.com>, TEschmann@mskyline.com <TEschmann@mskyline.com>, 23pctyco@nypd.org <23pctyco@nypd.org>, Newyork newyork@sec.gov, MSKYLINE <ANNE@thehighlandpartners.com>, BD box distritorycompartners.com, BD newsork@sec.gov, MSKYLINE <ANNE@thehighlandpartners.com>, BD newsork@sec.gov, MSKYLINE <ANNE@thehighlandpartners.com>, BD newsork@sec.gov, MSKYLINE <ANNE@thehighlandpartners.com>, BD newsork@sec.gov, MSKYLINE newsork@sec.gov, MSKYLINE newsork@sec.gov, MSKYLINE newsork@sec.gov, Mskyline.com, plettlemccarter.com, tips@idialas-reserve-mgelloomberg.net, hermansor@northmarq.com>, bjettlemccarter.com newsork@sec.gov, newsork@annaly.com, investor@annaly.com, investor@annaly.com, plettlemccarter.com, pjettlemccarter.com, pjettlemccarter.com, piptitlemccarter.com, piptitlemccarter.com, piptitlemccarter.com, piptitlemccarter.com, piptitlemccarter.com, plettlemccarter.com, piptitlemccarter.com, plettlemccarter.com, plettlemccarter.com, plettlemccarter.com, plettlemccarter.com, plettlemccarter.com, splettlemccarter.com, plettlemccarter.com, splettlemccarter.com, sp <chair@sec.gov>

bdincer66@icloud.com <bdincer66@icloud.com> Cc:

Fri, Jun 3, 2022 at 12:23 AM

INTRODUCTORY MATTERS and TABLE OF CONTENTS

[STFGX][STFBX][SFITX][SFBDX]

https://www.irs.gov/pub/irs-utl/tax_crimes_handbook.pdf

NOTICE TO PARTIES: NINE BILLION DOLLARS OF CAPITAL IS AT RISK

https://saaze2311prdsra.blob.core.windows.net/clean/61f910a979d5ec11a7b5000d3a1af965/2020-06-03%20Notice%20and%20Obstruction.png

WARNING WAS OBSTRUCTED BY COUNSELORS

June 3 2020

NOTICE TO MATERIAL PARTIES - TAX EVASION.

https://saaze2311prdsra.blob.core.windows.net/clean/d585ccd85fd3ec11a7b5000d3a1326fe/TAX%20EVASION%20%20attachments%20%252F%200missions,%20.pdf FAX (ID: #30666994) to IRS CRIMINAL INVESTIGATIONS [267-466-1115]

https://faxzero.com/status/30666994/5790f170186111119e07814be9e36110d164afaa6

SECURITIES & EXCHANGE COMMISSION COMMENTARY: s7-14-18

https://www.sec.gov/comments/s7-14-18/s71418-4531826-176079.pdf

FAXED

SEC COMMENTS TAX EVASION COMS 06-05-2020 02-20-2022

s7-14-18

STATE FARM ASSURANCES FUNDS TRUST

2020-06-08

ONE STATE FARM PLAZA BLOOMINGTON, IL, 61710 SEC FILE: 811-01519 CIK FILE: 93715

MORGAN STANLEY 8209 MEMBER CRD:6507985 **MEMBER CRD:4776256**

2020-07-28

2020-11-30

https://www.sec.gov/Archives/edgar/data/0000093715/000009371520000003/aft2020.txt

"NOT COVERED FOR OMISSIONS"

N-CSRS

SEMI-ANNUAL REPORT

https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncsrs.htm

ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

https://www.sec.gov/Archives/edgar/data/0000093715/000114554921006167/xslFormN-CEN_X01/primary_doc.xml

40-17G

FIDELITY BOND [Rule 17G-1(q)]

2021-07-23

2021-09-21

N-CSRS SEMI-ANNUAL REPORT

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dncsrs.htm

APPLICATION FOR DEREGISTRATION UNDER THE INVESTMENT COMPANY ACT OF 1940

N-8F

STATE FARM ASSURANCES FUNDS TRUST

· State Farm Investment Management Corp.

 State Farm VP Management Corp. https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm N-8F NTC

RELEASE NO. 34411, OCTOBER 29, 2021

https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005616/filename1.pdf

N-8F ORDR

RELEASE NO. 34425. NOVEMBER 24, 2021

https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005790/filename1.pdf

N-CEN

ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

https://www.sec.gov/Archives/edgar/data/0000093715/000114554922006149/xslFormN-CEN_X01/primary_doc.xml

2021-11-02

2021-11-24

2021-11-30 Fund Surviving the Merger

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[STFGX][STFBX][SFITX][SFBDX]
 ADVISERS INVESTMENT TRUST
                  LEI: 549300BG52TB50PLYE22
             SEC FILE: 811-22538
            CIK FILE: 1516523
ADVISERS INVESTMENT TRUST
      50 SOUTH LASALLE STREET
      CHICAGO, IL 60606
STATE FARM ASSURANCES FUNDS TRUST
      ONE STATE FARM PLAZA
      BLOOMINGTON, IL, 61710
     2021-09-30
2022-01-31
N-CEN
ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES
            State Farm Investment Management Corp.
            SEC FILE: 084-00839
https://www.sec.gov/Archives/edgar/data/0001516523/000114554921074536/xslFormN-CEN_X01/primary_doc.xml
N-MFP2
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS

    STATE FARM HOLDINGS ARE NOT REPORTED HERE. https://www.sec.gov/Archives/edgar/data/0001516523/000114554922005596/xsIN-

MFP2_X01/primary_doc.xml
 NOT COVERED FOR OMISSIONS - OBSTRUCTION - AND UNFAIR DEALINGS BY THE INSIDERS. 2019-12-27
COMPANY ASSET PROTECTION BOND
 2020-12-18
2022-02-02
40-17G
January 1, 2020 to January 1, 2021
https://www.sec.gov/Archives/edgar/data/0001516523/000119312519324413/d847031d4017g.htm
January 1, 2021 to January 1, 2022
https://www.sec.gov/Archives/edgar/data/0001516523/000119312520320913/d80254d4017g.htm
40-17G
January 1, 2022 to January 1, 2023
https://www.sec.gov/Archives/edgar/data/0001516523/000119312522025502/d207567d4017g.htm
   LETTER OF CREDIT BETWEEN STATE FARM AND SULLIVAN PROPERTIES LP
0001
PARTY 1:
PARTY 2
SULLIVAN PROPERTIES LP 101 WEST 55TH STREET NEW YORK, NY, 10019
STATE FARM REALTY MORTGAGE LLC ONE STATE FARM PLAZA
EXECUTED
05-11-2020
FILED
LEASES AND RENTS TRANSFERRED TO STATE FARM
TABLE OF CONTENTS
05-15-2020
BLOOMINGTON, IL, 61710
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=572E8gahZUO1KFthrfivFQ==
STATE FARM ASSURANCES FUNDS TRUST [STATE FARM VP MANAGEMENT CORP]
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STATE FARM ASSURANCES FUNDS TRUST CIK FILE: 93715
SEC FILE: 811-01519
PRINCIPAL UNDERWRITER: STATE FARM VP MANAGEMENT CORP. SEC ID: 008-50128
NYSCEF DOC. NO. 309 08-09-2020
NYSCEF DOC. NO. 379 08-10-2020
05-15-2020
   0003
 CRD ID: 43036 INDEPENDENT PUBLIC ACCOUNTANT:
117 SULLIVAN STREET [ DEED ]
SULLIVAN PROPERTIES LP 101 WEST 55TH STREET NEW YORK, NY, 10019
FT_1350000324035 BLOCK 803, LOT 11
PRICE WATERHOUSE COOPERS
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1350000324035 https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?
doc_id=FT_1350000324035
REPORT DATE 11-30-2020
FILED DATE 02-11-2021
REPORT DATE 11-16-1989
0004
PROPERTY VALUE ESTIMATES FILED WITH THE NEW YORK CITY FINANCE REGISTER
0005
   2010-2011
117 SULLIVAN STREET NEW YORK, NY, 10012
2010-2011: Tax Bill 01: NYC
2010-2011: Tax Bill Q2: NYC 2010-2011: Tax Bill Q3: NYC 2010-2011: Tax Bill Q4: NYC
2011-2012: Tax Bill Q1: NYC 2011-2012: Tax Bill Q2: NYC 2011-2012: Tax Bill Q3: NYC 2011-2012: Tax Bill Q4: NYC
2011-2013: Tax Bill Q4: NYC 2012-2013: Tax Bill Q3: NYC 2012-2013: Tax Bill Q1: NYC 20
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https://github.com/users/bsc/pgkuuphuldingsllc/projects/i https://a836-pts-access.nyc.gov/care/datalets/printdatalet
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0005
  2011-2012
0005
  2012-2013
0007
  2013-2014
0009
2013-2014: Tax Bill Q1: NYC
  2014-2015
2013-2014: Tax Bill Q2: NYC 2013-2014: Tax Bill Q3: NYC 2013-2014: Tax Bill Q4: NYC
2014-2015: Tax Bill Q4: NYC 2014-2015: Tax Bill Q3: NYC 2014-2015: Tax Bill Q2: NYC 2014-2015: Tax Bill Q1: NYC
2015-2016: Tax Bill Q4: NYC 2015-2016: Tax Bill Q3: NYC 2015-2016: Tax Bill Q2: NYC 2015-2016: Tax Bill Q1: NYC
2016-2017 Tax Bill Q4: NYC 2016-2017 Tax Bill Q3: NYC 2016-2017 Tax Bill Q2: NYC 2016-2017 Tax Bill Q1: NYC
2017-2018: Tax Bill Q4: NYC 2017-2018: Tax Bill Q3: NYC
0011
  2015-2016
0013
  2016-2017
0015
  2017-2018
0017
2017-2018: Tax Bill Q2: NYC
 2018-2019
2017-2018: Tax Bill Q1: NYC
2018-2019: Tax Bill Q4: NYC 2018-2019: Tax Bill Q4: NYC 2018-2019: Tax Bill Q2: NYC 2018-2019: Tax Bill Q1: NYC
2019-2020: Tax Bill O4: NYC 2019-2020: Tax Bill O3: NYC 2019-2020: Tax Bill O2: NYC 2019-2020: Tax Bill O1: NYC
2020-2021: Tax Bill Q4: NYC 2020-2021: Tax Bill Q3: NYC 2020-2021: Tax Bill Q2: NYC 2020-2021: Tax Bill Q1: NYC
0019
  2019-2020
0021
  2020-2021
0025
  CERTIFICATES OF OCCUPANCY FOR THE RENTS AND LEASES TRANSFERRED TO STATE FARM
LETTER OF CREDIT NO: 50074 NOTARIZED: MAY 11, 2020
LEASES AND RENTS TRANSFERRED TO STATE FARM FROM THE FOLLOWING PROPERTIES
0029
BIN CODE
1077252 0029
111 SULLIVAN REAR, NEW YORK, NY, 10012
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 BIN CODE
BIN CODE
BIN CODE
111 REAR SULLIVAN STREET, NEW YORK, NY, 10012
https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1077252&go4=+G0+&requestid=0
FILED IN NYSCEF MATTER: 153974/2020 AUGUST 4, 2020
NYSCEF DOC. NO. 230 https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=JjKiWNUTBeipcESQfFiwVQ==
FILED IN NYSCEF MATTER: 153974/2020 AUGUST 10, 2020
NYSCEF DOC. NO. 388 https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ZOCFS3HH2UeHQe8j2tXJoQ==
1077254 0030
113 SULLIVAN REAR, NEW YORK, NY, 10012
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113 REAR SULLIVAN STREET, NEW YORK, NY, 10012
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115 REAR SULLIVAN STREET, NEW YORK, NY, 10012
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1007779 0034
117 SULLIVAN STREET, NEW YORK, NY, 10012
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117 SULLIVAN, NEW YORK, NY, 10012
https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1007779&go4=+G0+&requestid=0
117 SULLIVAN STREET, MORTGAGE.
DOCUMENT ID: FT_1000000324600
11/22/1989
JP MORGAN, CHASE: $3,580,500 https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1000000324600
1007780 0038
119 SULLIVAN STREET, NEW YORK, NY, 10012
https://a810-bisweb.nvc.gov/bisweb/cosbylocationservlet?reguestid=3&allbin=1007780
119 SULLIVAN, NEW YORK, NY, 10012
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 111 SULLIVAN STREET, NEW YORK, NY 10012
NO CERTITIFICATE OF OCCUPANCY- 2020-08-04 NO CERTITIFICATE OF OCCUPANCY- 2020-08-10 NO CERTITIFICATE OF OCCUPANCY- 2022-03-03 NO CERTITIFICATE
OF OCCUPANCY- 2022-05-11
113 SULLIVAN STREET, NEW YORK, NY 10012
NO CERTITIFICATE OF OCCUPANCY- 2022-03-03 NO CERTITIFICATE OF OCCUPANCY- 2022-05-11
#1077252 0039
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#1077254 0040 115 SULLIVAN STREET, NEW YORK, NY 10012 #1077256 0041 NO CERTITIFICATE OF OCCUPANCY- 2022-03-03 NO CERTITIFICATE OF OCCUPANCY- 2022-05-11 NEW YORK STATE FINES ADMINISTERED TO STATE FARM 0042 "TRI-STATE CONSUMER INSURANCE COMPANY" NO. 2020-0260-S NO. 2020-0280-S NO. 2020-0239-S 0042 0049 0056 "STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY" TRI-STATE CONSUMER INSURANCE COMPANY ATTN: PENNY FERN HART, PRESIDENT & CEO 100 JERICHO QUADRANGLE JERICHO, NY, 11753 STATE FARM INSURANCE ATTN: MICHAEL T. KEATING, VP OPERATIONS 100 STATE FARM PLAZA MALTA, NY, 12020 "ALLSTATE INDEMNITY COMPANY" ALLSTATE INDEMNITY COMPANY ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY ALLSTATE FIRE AND CASUALTY INSURANCE COMPANY "AIG PROPERTY CASUALTY COMPANY" ALLSTATE INSURANCE COMPANY ATTN: MARK L. GARDNER, REGIONAL COUNSEL 878 VETERANS MEMORIAL HIGHWAY HAUPPAUGE, NY, 11788 AIG PROPERTY CASUALTY COMPANY ATTN: STEVEN HARRIS, DEPUTY GENERAL COUNSEL 175 WATER STREET, 18TH FLOOR NEW YORK, NY, 10038 NO. 2019-0201-S 0064 **BROKER DEALER FINES ADMINISTERED BY FINRA CREDIT SUISSE** 2022-01-20 0071 \$9,000,000 **MORGAN STANLEY** DEUTSCHE BANK \$2.000.000 FOR FAILURE TO PROVIDE: FOR FAILURE TO PROVIDE: ROUTED ORDERS AND FILED: REQUIRING FIRMS TO DISCLOSE: "POTENTIAL CONFLICTS OF INTEREST" WHEN ISSUING RESEARCH REPORTS. 2010-08-10 \$800,000 FOR A FAILURE TO ABIDE BY BOTH SEC & FINRA RULES REQUIRING FIRMS TO DISCLOSE: "POTENTIAL CONFLICTS OF INTEREST " WHEN ISSUING RESEARCH REPORTS. 0072 0074 REQUIRING FIRMS TO DISCLOSE: "POTENTIAL CONFLICTS OF INTEREST." AND MATERIAL ASPECTS OF RELATIONSHIPS WITH THE MARKETS. STATE FARM ASSOCIATES FUNDS TRUST [SEMI-ANNUAL REPORT] SEMI-ANNUAL REPORT OF HOLDINGS. JULY 28, 2020 --- PERIOD ENDING: 2020-05-31 https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncsrs.htm 0076 FOR A FAILURE TO ABIDE BY BOTH SEC & FINRA RULES **BEST EXECUTION** " " MATERIAL DISCLOSURES " " NON SPECIFIC INFORMATION " 2012-03-08 EX-99.CERT July 28, 2021 CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c) and internal control over financial reporting (as defined in Rule 30a-3(d)) https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dex99cert.htm EX-99.906 July 28, 2021 CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18 https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dex99906cert.htm "... as applicable, of the Securities Exchange Act of 1934... . The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant." /s/ Joe R. Monk Jr. /s/ Paul J. Smith SEMI ANNUAL HOLDING REPORT CIK 93715 2020-07-28 BALANCE SHEET AND HOLDINGS REPORT FOR TICKERS AS OF MAY 31, 2020 State Farm Associates Funds Trust Investment Company Act file number: 811-01519 CIK: 0000093715

Investment Company Act file number: 811-01519
CIK: 0000093715
BALANCE SHEET
SEMI ANNUAL HOLDING REPORT PERIOD: 05/31/2020
STFGX STFBX SFITX SFBDX CIK 93715 2020-07-28
MESSAGE TO SHAREHOLDERS
STATE FARM VP MANAGEMENT CORP
Indirect owners of the brokerage firm.
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
via: STATE FARM INVESTEMENT MANAGEMENT CORP
STATE FARM VP MANAGEMENT CORP. SEC No.: 8-50128

CRD No.: 43037 Direct Owners and Executive Officers STATE FARM INVESTMENT MANAGEMENT [CRD No.: 3487] SEC No.: 801-8184, 8-13379 RANDALL HOUSTON HARBERT [CRD No.: 2992788] SR. VICE PRESIDENT AND DIRECTOR SCOTT ALEXANDER HINTZ [CRD No.: 2004555] VICE PRESIDENT - FINANCIAL AND SECRETARY TERRENCE MICHAEL LUDWIG, [CRD No.: 3231040] CHIEF COMPLIANCE OFFICER AND TREASURER SARAH MINEAU, [CRD No.: 3231040] VICE PRESIDENT AND DIRECTOR JOSEPH RILEY MONK JR, [CRD No.: 1357149] SR. VICE PRESIDENT AND DIRECTOR DAVID MICHAEL MOORE, [CRD No.: 2876793] ASSISTANT SECRETARY & COUNSEL BRIAN LYNN PRESTON,[CRD No.: 4312143] FILED: 2020-07-08 0076 State Farm Associates Funds Trust Investment Company Act file number: 811-01519 /s/ Paul J. Smith. 0081 ANTI-MONEY LAUNDERING AND OFFICE OF FOREIGN ASSETS CONTROL COMPLIANCE OFFICER PAUL JOSEPH SMITH,[CRD No.: 4971235] SR. VICE PRESIDENT AND DIRECTOR MICHAEL LEON TIPSORD,[CRD No.: 1943922] SR. VICE PRESIDENT AND DIRECTOR /s/ Paul J. Smith. STATE FARM MUTUAL FUNDS TEAM 0083 STATE FARM INVESTMENT MANAGEMENT CORP. PORTFOLIO COMPOSITION SEC No.: 801-8184 SEC No.: 8-13379 CRD No.: 3487 /s/ Joe R. Monk Jr. -- STATE FARM GROWTH FUND -- STATE FARM BALANCED FUND -- STATE FARM INTERIM FUND -- STATE FARM MUNICIPAL BOND FUND 0084 0087 SCHEDULE OF INVESTMENTS: MAY 31, 2020 -- LOSSES REGISTERED BETWEEN 11-30-2021 AND 03-31-2022 \$852,029,489 -- LOSSES REGISTERED BETWEEN 03-31-2022 AND 04-30-2022 \$505,818,725 -- LOSSES REGISTERED BETWEEN [11-30-2021 THROUGH 04-30-2022] \$1,357,848,214 **STFGX** TICKER STFGX 2021-11-30 118.50 STFBX TICKER STFBX 2021-11-30 92.93 **SFITX** TICKER SFITX 2021-11-30 10.13 SFRDX STATE FARM ASSOCIATES FUNDS TRUST GROWTH FUND SEC FILE NUMBER 811-01519 STFGX 2021-12-18 121.93 0087 LEI 25490064REEQMGE0GC29 Δ PX: 2021-12-18 + 3.43 SERIES S000002055 2022-03-31 SERIES S000002056 2022-03-31 SERIES S000002057 2022-03-31 CIN C000005410 CIK 93715 106.88 Δ PX: 2022-03-31 -11.62 Δ PCT. PX. -9.8059% STATE FARM ASSOCIATES FUNDS TRUST BALANCED FUND 0089 SEC FILE NUMBER 811-01519 **STFBX** 2021-12-18 95.92 STATE FARM ASSOCIATES FUNDS TRUST INTERIM FUND SEC FILE NUMBER 811-01519 SFITX 2021-12-18 10.11 LEI 254900EBILZP44C0ET43 Δ PX: 2021-12-18 + 2.99

LEI 254900QMKPLXFY2D0125 Δ PX: 2021-12-18 + 0.02 CIN C000005411 CIK 93715 87.17 Δ PX: 2022-03-31 - 5.76 Δ PCT. PX. -6.1982% 9.31 Δ PX: 2022-03-31 -0.92 Δ PCT. PX. -8.0948% CIN C000005412 CIK 93715 0099 **TICKER** SEC FILE NUMBER LEI **SERIES** CIN CIK STATE FARM ASSOCIATES FUNDS TRUST MUNICIPAL BOND FUND

SFBDX 811-01519 254900XY61CSODNC1J50 S000002058 C000005413 93715 2021-11-30 9.04 **SFBDX** 2021-12-18 9.04 Δ PX: 2021-12-18 + 0.00 2022-03-31 Δ PX: 2022-03-31 -0.64 Δ PCT. PX. -7.0796% 8.40

LEVEL 3 ASSETS WERE OMITTED BY STATE FARM REPEATEDLY

LEVEL 3

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dncsr.htm

FORM NCSR --- REPORT 11-30-2020

Unobservable inputs for the asset or liability to the extent that relevant observable inputs are not available.

These inputs, based on the best information available in the circumstances, would include reasonably available information about the assumptions that a market participant would use in valuing the asset or liability and might include SFIMC's own data.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Opinions on the Financial Statements

EX-99.CERT January 28, 2021 Basis for Opinions JANUARY 28, 2021

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 (constituting State Farm Associates' Funds Trust, hereafter collectively referred to as the "Funds") as of November 30, 2020, the related statements of operations for the year ended November 30, 2020, the statements of changes in net assets 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 five years in the period ended November 30, 2020 (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 November 30, 2020, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended November 30, 2020 and each of the financial highlights for each of the five years in the period ended November 30, 2020 in conformity with accounting principles generally accepted in the United States of

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 November 30, 2020 by correspondence with the custodian. We believe that our audits provide a reasonable basis for our opinions.

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dex99cert.htm

January 28, 2021

PricewaterhouseCoopers LLP Chicago, Illinois

CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c)

and internal control over financial reporting (as defined in Rule 30a-3(d))

EX-99.906 January 28, 2021

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dex99906cert.htm

CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18

"... as applicable, of the Securities Exchange Act of 1934...

... The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant." /s/ Joe R. Monk Jr. /s/ Paul J. Smith

SEMI-ANNUAL REPORT OF HOLDINGS, JULY 23, 2021

--- PERIOD ENDING: 2021-05-31 https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncsrs.htm

EX-99.CERT July 23, 2021

CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c)

and internal control over financial reporting (as defined in Rule 30a-3(d))

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dex99cert.htm

EX-99.906 July 23, 2021

CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dex99906cert.htm

"... as applicable, of the Securities Exchange Act of 1934...

"... The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant." /s/ Joe R. Monk Jr. /s/ Paul J. Smith

[ITEM 12] DISCLOSURE OF SECURITIES LENDING

ANNUAL REPORT [11-30-2020]

https://www.sec.gov/Archives/edgar/data/0000093715/000114554921006167/xslFormN-CEN_X01/primary_doc.xml

DOCKET 385

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSPO8MNtA==

SUBMISSION NUMBER 16368-809-301-165 --- FILED

0140

2021-11-13

0142

" Material misstatement or omission in a company's public filings or financial statements, or a failure to file ... "

2021-11-25 NOTICE TO C.16 BROKERS OF CIK 93715 STATE FARM ASSOCIATES' FUNDS TRUST

0167

NOVEMBER 25, 2021: EMAIL 0168

FROM: ADMIN@HUTCHMEN.COM

TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM, SLASKOWITZ@MSKYLINE.COM, ASHLEY.HUMPHRIES@WILSONELSER.COM,

MSRBSUPPORT@MSRB.ORG, ALEX.KRESS@WILSONELSER.COM, BBREIF@BLOOMBERG.NET, MHARVEY13@BLOOMBERG.NET

COLIN.BROOKS@MORGANSTANLEY.COM, ICEGLOBALNETWORK-INFO@IČE.COM, ICEINDICES@ICE.COM, ADMINISTRATOR@MSKYLINE.COM,

COMPLIANCE@T3TRADING.COM

CONTEXT:

LOAN AND CERTIFICATES OF OCCUPANCY WERE ANNEXED IN THE MATTER OF NYSCEF 153974/2020

DOCKET 309 AND DOCKET 379 IN THE MESSAGE BODY.

LEASES AND RENTS TRANSFERRED TO "STATE FARM"

ALL SIX PROPERTIES WITH "NO CERTITFICATE OF OCCUPANCY"

THE LEASES AND RENTS WERE UNLAWFUL INCOMES WHICH WERE USED AS AN ARTIFACT OF "UNLAWFUL" CREDITWORTHINESS PRESENTED TO "STATE FARM" ALONG WITH THE TAX RECEIPTS ABOVE AS THE IMPLIED GUARANTEE OF INCOME WAS USED TO OBTAIN A "LETTER OF CREDIT" AND "LOAN" FROM STATE FARM FOR \$6 MILLION DOLLARS.

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003

LOAN DOCKET 50074 WAS ANNEXED IN NYSCEF MATTER 153974/2020

NYSCEF DOC. NO. 309 RECEIVED NYSCEF: 08/09/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==

NYSCEF DOC. NO. 379 RECEIVED NYSCEF: 08/10/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument? docIndex=572E8 gahZUO1 KFthr fiyFQ=572E8 gahZUO1 KFthr fiyFQ=572E8

CONTEXT:

2021-11-25

NOTICE TO C.16 BROKERS OF CIK 93715 STATE FARM ASSOCIATES' FUNDS TRUST 0170

FROM: BO.DINCER@YAHOO.COM

TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM, SERVICE@ETRADE.COM, CHAIR@SEC.GOV, FIDELITY.INVESTMENTS@MAIL.FIDELITY.COM SECURITIES FRAUD, AIDED AND ABETTED BY COUNSELORS FOR THE ZUCKER ORGANIZATIONS.

I. UNLAWFUL BUSINESS INTERESTS TRANSFERRED TO A PUBLICLY TRADED MUTUAL FUND. II. OBSTRUCTION OF JUSTICE.

III.TAX EVASION.

IV. VIOLATION OF PRIVACY.

FROM: TO:

SUBJECT:

WMCKENZI@NYCOURTS.GOV SLASKOWITZ@INGRAMLLP.COM, BO.DINCER@YAHOO.COM

RE: ESCROW AND ASSETS DEPOSITED BY THE ZUCKERS

NYSCEF 153974/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=otfSKW9cF81ad4KPqHBGDA==

RECEIVED NYSCEF: 07/31/2020 DOCKET 159

FROM: TO: SUBJECT: BAD078@G.HARVARD.EDU

LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM RE: STATE FARM

NYSCEE 153974/2020

https://iapps.courts.state.nv.us/nyscef/ViewDocument?docIndex=K9sqXcweC7esRoSP08MNtA==

RECEIVED NYSCEF: 08/10/2020 DOCKET 385

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 attachments.

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: TO: SUBJECT:

B-DINCER66@OUTLOOK.COM

LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM RE: STATE FARM

NYSCFF 153974/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=H4jMXghoLMU1ozmlj4VYHg==

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 attachments.

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.

RECEIVED NYSCEF: 08/11/2020 DOCKET 397

Have a good evening

riare a good creining. Have a good evening. FROM: TO: SUBJECT: BO.DINCER@YAHOO.COM THERMANSON@NORTHMARQ.COM CCF_00031 NYSCEF 153974/2020 https://iapps.courts.state.nv.us/nvscef/ViewDocument?docIndex=Xin0/e1NcBADqRc PLUS q11P4q== REQUEST TO ADD "STATE FARM REALTY MORTGAGE LLC" TO CAPTION. RECEIVED NYSCEF: 08/11/2020 DOCKET 420 STATE FARM: OUTSTANDING LEGAL MATTERS ARE UNSETTLED AS OF CURRENT DECEMBER 18. 2021---- INSIDERS C.16 0171 LAURIE ZUCKER LZUCKER@mskyline.com, CRA@dfs.ny.gov, KEVIN ROCK KROCK5@BLLOMBERG.NET, PAUL REGAN legal@mskyline.com, JOSEPH GIAMBOI joseph.giamboi@brooklaw.edu, DONALD ZUCKER INVITED ON A LARGER GROUP OF BROKERS, DEALERS, AUDITORS, WHILE KNOWING THE MATERIAL SUBSTANCE AND ALSO MADE DECISIONS WITHOUT ANY PUBLIC RELEASE, PER THE SEC AND EDGAR FILINGS IN EITHER FILER 1516523 OR THE OLD 93715 dzucker@mskyline.com, STEVE O'DONNELL Sgo2107@columbia.edu, RICKI ROER ricki.roer@wilsonelser.com, SHARI LASKOWITZ slasokowitz@ingramllp.com, KEVIN ROCK krock5@bloomberg.net, PETER MERILL peter.merill@us.pwc.com, MICHAEL BERSTEN michael.bersten@au.pwc.com, MATT HARVEY mharvey13@bloomberg.net, JP MORGAN CHASE JPMCinvestorrelations@jpmchase.com, COLIN BROOKS colin.brooks@morgan.stanley.com, CHSCommunications@nychhc.org, CRA@dfs.ny.gov, Comments@dfs.ny.gov, Constituentservices@doc.nyc.gov, Regs@fdic.gov, oighotline@fdicoig.gov, assessments@fdic.gov [INSIDER TRADING] [BREACH OF DUTY] [UNFAIR DEALINGS] [OMISSIONS] 2020-07-21 VIOLATION OF PRIVACY. NYSCEF 153974/2020 https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=qDo2Eg8i9_PLUS_9IDPjn/iAVkw== OBSESSED WITH HARASSING ME DAILY AND CONSTANTLY THOUGHOUT MY LEASE AS EVIDENCED IN THEIR AFFIDAVITS.. ARE BOTH PERVERTED AND PEEPING TOMS ---WILL DO " ANYTHING " TO AVOID PROSECUTION IN THIS RESPECT. 2020-07-21 ---THERE'S A CAMERA POINTED INTO MY APARTMENT AND AT MY LAPTOP. RECEIVED NYSCEF: 07/21/2020 DOCKET 83 0178 ---BARRETT EARNED HIMSELF 30 MONTHS IN PRISON FOR HIS "CONTRIBUTIONS" --THE ZUCKERS OBTAINED A LOAN FOR \$6 MILLION DOLLARS WHILE CONDUCTING THEIR "INSPECTIONS" FOR MOTIVE TO OBSTRUCT JUSTICE ---- THE CASE OF ERIN ANDREWS APPLIES 0181 CONTEXT: ERIN ANDREWS AWARDED \$55 MILLION IN PEEPHOLE LAWSUIT IN THEIR AFFIDAVITS, HAVE SWORN UNDER OATH TO WATCHING ME CONDUCT HAMMERING, AND HAVE OBSERVED ME INSIDE MY APARTMENT ON A DAILY BASIS *** BANGING ON MY RADIATOR *** ALL DOCUMENTED " INSIDE " OF MY APARTMENT -WITHOUT ANY PRIOR KNOWLEDGE OR CONSENT HAVE: ***ANNEXED THE PHOTOGRAPHS, VIDEOS AND THE DOCUMENTARY OF EVIDENCE OF: THEIR OWN REPRESENTATIVES WHO HAVE CIRCULATED THOSE VIDEOS AND PHOTOGRAPHS ON THE INTERNET AFFIDAVIT OF MIWAKO G. MESSER OF SULLIVAN PROPERTIES LP *** UNDER THE AFFIDAVIT OF THEIR OWN 15-YEAR TENANT - MONITORED MY EVERY MOTION ON A DAILY BASIS. https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Wy0klojSiAUMQ92XFqpf5Q== *** THE AFFIDAVIT OF MIWAKO G. MESSER. https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=7s5HRvTUSP40v_PLUS_Vs1Ju4sg== HIRED A PROFESSIONAL VIDEO-EDITOR TO "HOST" MY VIDEOS ON THE INTERNET WITHOUT CONSENT - ROASALIA CHANN - " ON-DEMAND VIDEO https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=PWFQc/WFihoyIKwEunaalQ== IN THE MATTER OF ERIN ANDREWS, WHO WAS ALSO OBSERVED THROUGH A PEEP-HOLE WAS AWADED \$55 MILLION DOLLARS. https://www.washingtonpost.com/news/early-lead/wp/2016/03/07/erin-andrews-awarded-55-million-in-peephole-case/ There is an expectation that hotel rooms are private spaces, and most people can relate to Andrews's experience as incredibly invasive. Barrett admitted in a 2012 deposition that he filmed up to 10 other women at hotels using the same method of tampering with peepholes (which he learned from watching a hotel employee at

There is an expectation that hotel rooms are private spaces, and most people can relate to Andrews's experience as incredibly invasive. Barrett admitted in a 2012 deposition that he filmed up to 10 other women at hotels using the same method of tampering with peepholes (which he learned from watching a hotel employee at different hotel). The combination of the familiarity of staying at a hotel, the revelation that Barrett's act was not an isolated incident, and the perception that a simple phone call to Andrews could have prevented everything, would have seriously violated jurors' expectations, eroded their feelings of safety, and ignited personal fears and protective instincts.

https://www.americanbar.org/groups/litigation/committees/mass-torts/practice/2016/erin-andrews-verdict/

OBSTRUCTED BY COUNSELORS AT COLUMBIA UNIVERSITY obo LAURIE ZUCKER

https://github.com/BSCPGROUPHOLDINGSLLC/WILSONELSER-ZUCKER/files/8706682/PS-Investigation%40 facil.columbia.edu.crcmessages%40 ftc.gov.pdf PS-InVESTIGATION@FACIL.COLUMBIA.EDU

8706682

OBSTRUCTED BY BROKERS AT MORGAN STANLEY & CO.

https://saaze2311prdsra.blob.core.windows.net/clean/c690d567bad7ec11a7b5002248307f33/2022-03-27-ColinBrooks.png COLIN.BROOKS@MORGANSTANLEY.COM 2022-03-27

OBSTRUCTED PROCEEDINGS IN NYSCEF MATTER 153974/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ZOCFS3HH2UeHQe8j2tXJoQ== 2020-08-04

OBSTRUCTED PROCEEDINGS IN NYSCEF MATTER 153974/2020

 $https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003$

2020-08-09

THE TORT OF A CERTAIN' VIOLATION OF PRIVACY WAS ALSO AVOIDED AT ALL COSTS BY ALL PARTIES: NYSCEF DOC. NO. 92 RECEIVED NYSCEF: https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=1I_PLUS_zTDYIQb30fAW6vF2mpA== 07/25/2020

THE VIOLATION OF INSIDER TRADING & TAX EVASION WAS ALSO AIDED AND ABETTED BY COUNSELORS FOR SULLIVAN PROPERTIES LP. https://saaze2311prdsra.blob.core.windows.net/clean/2f7c8ae375d5ec11a7b5002248307b90/Screenshot_20220516-013630_Chrome.jpg 2021-09-21 STATE FARM ASSOCIATES' FUNDS TRUST [FORM N-8F] 07/25/2020

0183

APPLICATION FOR DEREGISTRATION OF CERTAIN REGISTERED INVESTMENT COMPANIES

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

REASON FUND IS APPLYING TO DEREGISTER

APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER.

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

This posthaste merger is the essence of gross negligence, which is understood in the losses of its investors, as the old ones have no knowledge of any materially substantive matters, and nor to the new investors who blindly invested their capital into the new Adviser. CIK filer 1519523.

FILED: FY 2021 APPROVED: FY 2021

FILED: FY 2021 APPROVED: FY 2021

NAME, ADDRESS AND TELEPHONE NUMBER OF INVESTMENT ADVISER

0184

STATE FARM INVESTMENT MANAGEMENT CORP ONE STATE FARM PLAZA BLOOMINGTON, IL 61710 309-766-1908

EXECUTED UNDER David Moore. Assistant Secretary

ONE STATE FARM PLAZA BLOOMINGTON, IL, 61710° (309) 766-1908

NAME, ADDRESS AND TELEPHONE NUMBER OF THE UNDERWRITER OF THE FUND

STATE FARM VP MANAGEMENT CORP ONE STATE FARM PLAZA BLOOMINGTON, IL 61710 309-766-1908

GROSS NEGLIGENCE IN MANAGING ASSETS AND DURING A MERGER

[1] APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

[2] APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER

https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005616/filename1.pdf

[3] STATE FARM ASSOCIATES' FUNDS TRUST HAS CEASED TO BE AN INVESTMENT COMPANY

https://www.sec.gov/Archives/edgar/data/0000093715/99999999721005790/filename1.pdf

MISLEADING REPORTS IN THE PUBLIC DOMAIN

186

STATE FARM INVESTMENT MANAGEMENT CORP STATE FARM VP MANAGEMENT CORP

Release No. 34411

2021-10-29

Release No. 34425 2021-11-24

0187

Accounting for the \$250.00 minimum investments further enhances the gross negligence as seen in their filings.

i. Legal expenses:

ii. Accounting expenses:

iii. Proxy Solicitation and Tabulation:

iv. Prospectus Supplements and Regulatory Filings:

v. Directors fees:

TOTAL EXPENSES REPORTED

LITIGATION AND ADMINISTRATIVE PROCEEDINGS

\$240,000 \$9,000

\$170,000 \$62,500 \$431,000

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

\$921,500

0187

QUESTION 24. Is the fund a party to any litigation or administrative proceeding?

If Yes, describe the nature of any litigation or proceeding and the position taken by the fund in that litigation...

- HERE ARE SOME PHOTOGRAPHS FOR YOU TO UNDERSTAND. -

UNDISCLOSED BUSINESS ACTIVITIES 0188

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

QUESTION 25. Is the fund now engaged, or intending to engage, in any business activities other than those necessary for winding up its affairs?

FORM N-8F: ATTESTATION

VERIFICATION. Under the Investment Company Act of 1940

on behalf of State Farm Associates' Funds Trust

0191

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

Executed by: Joe R. Monk COMPLAINTS FILED WITH FINRA

0192

MORGAN STANLEY

FINRA CENTRAL REGISTRATION MEMBER:

FIRM CRD CRD NUMBER

8209 6507985

1585 BROADWAY, NEW YORK, NY, 10036

FILING ID FIRM CRD

6101763 8209

SECURITY NAME

STATE FARM GROWTH FUND **FUND PRICES**

11-16-2021 11-30-2021 121.60 118.50

0192

PRIYA RAGHURAM DARSINI

```
SERIES 3
COMMODITY & FUTURES
BROKER CRD
6507985
SECURITY TYPE
MUTUAL FUND
12-31-2021 109.48
6507985
ref.: SEC FILE NUMBER 811-22538 - SUBMITTED MON APR 18 2022 ref.: CIK 1516523 - SUBMITTED MON APR 18 2022
 TICKER
SERIES 7
SECURITIES REPRESENTATIVE
STFGX
PRIMARY VIOLATION
FRAUDENT SCHEME
SERIES 57
SECURITIES TRADER
0192
DATE OBSERVED
11-16-2021 - 12-31-2021
SECONDARY VIOLATION
GROSS NEGLIGENCE
NET ASSET VALUE 11-30-2021
\Delta % NAV
-7.6118%
Δ % NAV
-9.9671%
PERFORMANCE 11-30-2021 - 12-31-2021
($498,382,008)
PERFORMANCE 11-16-2021 - 12-31-2021
11-16-2021
$6,547,492,153
$6,718,776,758
($669,667,198)
FINRA CENTRAL REGISTRATION MEMBER:
FIRM CRD CRD NUMBER
8209 4776528
COLIN R. BROOKS
SERIES 3
COMMODITY & FUTURES
4776528
ref.: SEC FILE NUMBER 811-22538 - SUBMITTED MON APR 19 2022 ref.: SEC FILE NUMBER 811-22538 - SUBMITTED MON APR 19 2022
 777 SOUTH FLAGLER DRIVE, WEST PALM BEACH, FL, 33401
SERIES 7
SECURITIES REPRESENTATIVE
STFGX
PRIMARY VIOLATION
SERIES 65
INVESTMENT ADVISER LAW
0208
DATE OBSERVED
11-16-2021 - 03-31-2021
SECONDARY VIOLATION
FILING ID
TICKER
FIRM CRD
8209 STATE FARM GROWTH FUND
BROKER CRD
4776528
SECURITY TYPE
MUTUAL FUND
6100923
SECURITY NAME
MANIPULATION
INSIDER TRADING
FUND PRICES
11-16-2021 121.60
11-30-2021 118.50
03-31-2022 106.88
NET ASSET VALUE 11-30-2021
Δ % NAV
-9.8059%
Δ % NAV
-12.1053%
PERFORMANCE 11-30-2021 - 03-31-2022
($642,041,002)
PERFORMANCE 11-16-2021 - 03-31-2022 ($792,591,155) 0211
11-16-2021
$6,547,492,153
$6,718,776,758
ELECTRONIC NOTICE SENT TO MORGAN STANLEY
crd 149777: STATE FARM ASSURANCES FUNDS TRUST, C.16 PROMOTIONAL BROKERS FILER 93715: STATE FARM ASSURANCES FUNDS TRUST, C.16 PROMOTIONAL
  EVUIDIT: EL ECTRONIC COMMINICATIONIS SENT AND DECEIVED MICHAGOLICOMBERG MET
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EARIBLI. ELECTRUNIC CUMINIUNICATIONS SENT AND RECEIVED MISRIZ (MDLOUMBERG.NE I
NOV 16 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED PRAGHURAM2@BLOOMBERG.NET
NOV 16, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED JAMES.GORMAN@MORGANSTANLEY.COM
NOV 16, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED MHARVEY13@BLOOMBERG.NET
NOV 16, 2021
NOV 16, 2021
       EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED
JAMES.GORMAN@MORGANSTANLEY.COM
 NOV 16, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED KERRI.SAPERSTEIN@MORGANSTANLEY.COM
NOV 17, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED SLASKOWITZ@INGRAMLLP.COM
NOV 17, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED MHARVEY13@BLOOMBERG.NET
NOV 17, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED JAMES.GORMAN@MORGANSTANLEY.COM
NOV 19, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED LZUCKER@MSKYLINE
DEC 18, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED COLIN.BROOKS@MORGANSTANLEY.COM
DEC 18, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED KSAPERSTEIN2@BLOOMBERG.NET
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED PRAGHURAM2@BLOOMBERG.NET
DEC 18, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED PRAGHURAM2@BLOOMBERG.NET
NOV 16, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED JAMES.GORMAN@MORGANSTANLEY.COM
DEC 18, 2021
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED KSAPERSTEIN2@BLOOMBERG.NET
APR 12, 2022
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED MESSAGE CORRESPONDENTS
APR 12, 2022
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED KSAPERSTEIN2@BLOOMBERG.NET
APR 12, 2022
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED THERMANSON@NORTHMARQ.COM,iceglobalnetwork-
info@ice.com,kerri.saperstein@morganstanley.com
MAY 11, 2022
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED JPETIT@MCCARTER.COM
MAY 11, 2022
EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED THERMANSON@NORTHMARQ.COM
DEC 18, 2021
              EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED
PRAGHURAM2@BLOOMBERG.NET,KSAPERSTEIN2@BLOOMBERG.NET
 DECEMBER 18TH, 2021: STFGX - - - NOTICE TO MORGAN STANLEY AND STATE FARM
PRAGHURAM2@BLOOMBERG.NET, KSAPERSTEIN2@BLOOMBERG DEC 18, 2021
THERMANSON@NORTHMARQ.COM, iceglobalnetwork-info@ice.com, kerri.saperstein@morganstanley.com APR 12, 2022
JPETIT@MCCARTER.COM, COLIN.BROOKS@MORGANSTANLEY.COM MAY 05, 2022
  AUDIT AND OPINION OF PRICE WATERHOUSE COOPERS
NYSCEF DOCKET 309
ASSIGNMENT OF LEASES AND RENTS TO STATE FARM
NYSCEF DOCKET 310
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2019010800475001
NYSCEF DOCKET 311
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291001
NYSCEF DOCKET 312
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291002
NYSCEF DOCKET 313
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291003
NYSCEF DOCKET 314
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291004
NYSCEF DOCKET 315
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=gcMSDaFzm0ynPeXZKSHgLQ==
0213
RECEIVED NYSCEF
RECEIVED NYSCEF thermanson@northmarg.com
08/09/2020 INDEX NO. 153974/2020
08/09/2020
RECEIVED NYSCEF
RECEIVED NYSCEF
RECEIVED NYSCEF
20NYM13450 212-490-2277
RECEIVED NYSCEF 08/09/2020 JEFFREY A. PETIT, MCCARTER & ENGLISH LLP
RECEIVED NYSCEF 08/09/2020 PAGE 27, 76, 82, [84], [86]
08/09/2020 jpetit@mccarter.com
08/09/2020 jpetit@mccarter.com
08/09/2020
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REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Opinions on the Financial Statements November 22, 2021

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 (constituting State Farm Associates' Funds Trust, hereafter collectively referred to as the "Funds") as of November 30, 2020, the related statements of operations for the year ended November 30, 2020, the statements of changes in net assets 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 five years in the period ended November 30, 2020 (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 November 30, 2020, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended November 30, 2020 and each of the financial highlights for each of the five years in the period ended November 30, 2020 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

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.

NOTICE TO: MORGAN STANLEY & CO.

NOTICE TO: MORGAN STANLEY & CO.

NOTICE TO: MORGAN STANLEY & CO.

2022-05-07 FIRM CRD: 8209

2022-05-07 FIRM CRD: 8209

2022-05-11 FIRM CRD: 8209

November 22, 2021

PricewaterhouseCoopers LLP Chicago, Illinois

TAX RISK AND LIABILITY OF "STATE FARM" IN A LETTER OF GUARANTEE

MSCO

C16 FIDUCIARY BROKERS, MORGAN STANLEY & CO.

MSCO

UNLAWFUL CUSTODY OF ASSETS AT JP MORGAN CHASE

NO CERTIFICATE OF OCCUPANCY FOR THE RENTS AND LEASES

EMAIL TO LAURIE ZUCKER

OBSTRUCTION BY SULLIVAN PROPERTIES, LP.

STIPULATION TO AMEND CAPTION

NOTICE TO ADD STATE FARM AS A RESPONDENT

08/10/2020 STATE FARM REALTY INSURANCE LLC

08/10/2020

NYSCEF DOCKET 420

INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP

OBSTRUCTION BY COUNSELORS FOR SULLIVAN PROPERTIES, LP.

SULLIVAN PROPERTIES LP

OBSTRUCTION BY COUNSELORS FOR SULLIVAN PROPERTIES. LP.

LETTER OF CREDIT AND LIABILITY - WITHOUT INDEMNITY TO STATE FARM

OBSTRUCTION: Aided & Abetted by Representatives of Sullivan Properties LP and State Farm Wednesday, June 3rd, 2020

EMAIL TO COUNSELORS OF SULLIVAN PROPERTIES LP

NYSCEF DOCKET 312

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw==

STIPULATION TO AMEND CAPTION AND THE MANAGED ENTITY OF "STATE FARM LIFE INSURANCE COMPANY"

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

SECTION 3.6 Tax and Lien Payments by State Farm

RECEIVED NYSCEF

RECEIVED NYSCEF

RECEIVED NYSCEF

08/10/2020

STATE FARM REALTY LLC

08/11/2020 LETTER OF OBSTRUCTION

08/09/2020 legal@mskyline.com

08/09/2020 jpetit@mccarter.com

08/11/2020 NYSCEF DOCKET 420

(a) Upon the failure of Mortgagor to pay the Tax Deposits as requied 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, State Farm is authorized, in its sole discretion to make any payment of Taxes in accordance with any tax bill 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 place and stead of Mortgagor, to make any payment relating to any apparent or threatened adverse title, lien, claim of lien, encumbrance, 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 intentended to be created by this Mortgage.

(c) All such payments authorized by this Section 3.6 that are not promptly reiumbursed by

(c) All such payments authorized by this Section 3.6 that are not promptly reiumbursed by

Mortgagor shall constitute additional Indebtedness and shall be immediately due and payable by Mortgagor to State Farm upon demand with interest at the Default Rate (as defined in the Note) from the date of such payment.

C.16. STATE FARM PRÓMOTERS 0216

```
To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items under C.16
for each year.
PREMIUMS PAID TO MORGAN STANLEY AS PROMOTERS OF: STATE FARM ASSURANCES FUNDS TRUST
0218
DIRECT PARTIPANT FIRM
N-CEN: STATE FARM ASSURANCES FUNDS TRUST Investment Company Act File Number: 811-01519 LEI: 254900040XUSSLGWSS55
2021 - STATE FARM ASSURANCES FUNDS TRUST
N-CEN: STATE FARM ASSURANCES FUNDS TRUST Investment Company Act File Number: 811-01519 LEI: 254900040XUSSLGWSS55
2020 - STATE FARM ASSURANCES FUNDS TRUST
Morgan
Stanley & SEC File Number:
PREMIUMS RECEIVED IN FISCAL YEAR 2020 PREMIUMS RECEIVED IN FISCAL YEAR 2021
$95,933 $76,642
CollC
008-15869 FINRA CRD Number: 8209
2021-11- CIK 0000093715
2020-11- CIK 0000093715
 NON-JOINDER, OMISSIONS AND OBSTRUCTION AIDED AND ABETTED BY THE COUNSELORS OF SULLIVAN PROPERTIES LP
  WARNING TO GENERAL COUNSEL AT SULLIVAN PROPERTIES LP OF A " $9,000,000,000.00 " RISK
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=TxAa7cNVIHKtnJU/ni/zvg=
NOTICE TO LAURIE ZUCKER AND HER CHIEF COUNSELOR, EX-POST NOTICE TO "STATE FARM"
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSPO8MNtA== OBSTRUCTION FROM SULLIVAN PROPERTIES LP ' NOT TO CONTACT' " State Farm Realty LLC "
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=n_PLUS_CvSQR36fgPKko6L47FFQ==
REQUEST FROM COUNSELORS 'NOT TO CONTACT' State Farm Realty LLC "
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=D9Td7IfWXyajw1tBNCFb9g==
STIPULATION TO ADD "STATE FARM REALTY MORTGAGE LLC "TO THE CAPTION AS A RESPONDENT
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_q11P4q==
"STATE FARM LIFE INSURANCE COMPANY" is the managing agent of "STATE FARM REALTY MORTGAGE LLC" https://user-images.githubusercontent.com/70865813/169648064-f9e93568-ebc4-41b9-bfd7-c83386351208.jpg
TCR REPORTS FILED WITH THE SECURITIES & EXCHANGE COMMISSION
TCR REPORT #1
NYSCEF ANNEX 348
NYSCEF ANNEX 385
NYSCEF ANNEX 398
NYSCEF ANNEX 399
NYSCEF ANNEX 420
LOAN 50074 ANNEXED
06-03-2020
08-10-2020
08-10-2020
08-10-2020
08-10-2020
08-09-2020
         0220
 REPORT NO. 16368-809-301-165
16368-809-301-165
2021-11-13
 TCR REPORT #2
REPORT NO. 16491-117-831-823
TCR REPORT #3
REPORT NO. 16511-049-089-843
TCR REPORT #4
REPORT NO. 16514-661-333-652
TAX RECEIPT FOR PROPERTY: 117 SULLIVAN STREET
REFER TO THESE LINKS FOR GUIDANCE FOR CALCULATING BACK TAXES.
26 CFR § 1.6662 - Substantial and gross valuation
```

https://www.irs.gov/pub/int_practice_units/IGA9560_11_06.pdf PAGE 10: Calculating the Net Adjustment Penalty for a Substantial Valuation Misstatement https://www.irs.gov/pub/irs-apa/treas_reg_1.6662-6.pdf 26 U.S. Code §6621, Determination of rate of interest https://www.law.cornell.edu/uscode/text/26/6621 https://www.irs.gov/pub/irs-apa/treas_reg_1.6662-6.pdf 2022-04-04 2022-04-28 2022-05-02 16491-117-831-823 16511-049-089-843 16514-661-333-652 IRS PUBLICATION IRS PUBLICATION CORNELL UNIVERSITY IRS PUBLICATION IGA9560 §6662-6 §6621 §6662-6 26 U.S. Code § 6663 Imposition of fraud penalty

https://www.irs.gov/pub/int_practice_units/IGA9560_11_06.pdf https://www.irs.gov/pub/irs-apa/treas_reg_1.6662-5.pdf REFER TO THIS LINK FOR GUIDANCE ON TAX CRIMES. https://www.irs.gov/pub/irs-utl/tax_crimes_handbook.pdf 26 U.S. Code § 6621 *** TAX AND LIEN PAYMENTS BY STATE FARM

IRS PUBLICATION IRS PUBLICATION TAX CRIMES HANDBOOK IGA9560 §6662-5

Internal Revenue Service

(a) Upon the failure of Mortgagor to pay the Tax Deposits as requied 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, State Farm is authorized, in its sole discretion to make any payment of Taxes in accordance with any tax bill 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 place and stead of Mortgagor, to make any payment relating to any apparent or threatened adverse title, lien, claim of lien, encumbrance, 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 intentended to be created by this Mortgage.

(c) All such payments authorized by this Section 3.6 that are not promptly reiumbursed by Mortgagor shall constitute additional Indebtedness and shall be immediately due and payable by Mortgagor to State Farm upon demand with interest at the Default Rate (as defined in the Note) from the date of such payment.

[PROPERTY] FOR PURPOSES OF THIS SECTION, THE TERM "PROPERTY" REFERS TO BOTH TANGIBLE AND INTANGIBLE PROPERTY. TANGIBLE PROPERTY INCLUDES PROPERTY SUCH AS LAND, BUILDINGS, FIXTURES AND INVENTORY. INTANGIBLE PROPERTY INCLUDES PROPERTY SUCH AS GOODWILL, COVENANTS NOT TO COMPETE, LEASEHOLDS, PATENTS, CONTRACT RIGHTS, DEBTS AND CHOSES IN ACTION...

[GROSS VALUATION MISSTATEMENT] " There is a gross valuation misstatement if the value or adjusted basis of any property claimed on a return of tax imposed under chapter 1 is 400 percent or more of the correct amount..."

[UNDERPAYMENT PENALTY] " The penalty is equal to 20 percent of the underpayment of tax attributable to that substantial valuation misstatement. Pursuant to Section 6662(h) the penalty is increased to 40 percent of the underpayment in the case of a gross valuation misstatement with respect to either penalty...' [FRAUD PENALTY IMPOSITION] " Imposition of penalty: If any part of any underpayment of tax required to be shown on a return is due to fraud, there shall be added to the tax an amount equal to 75 percent of the portion of the underpayment which is attributable to fraud...'

[FRAUD ATTRIBUTION] "Under the Determination of portion attributable to fraud, — If the Secretary establishes that any portion of an underpayment is attributable to fraud, the entire underpayment shall be treated as attributable to fraud...

underpayment shall be treated as attributable to fraud...'

REPORT FROM THE SECURITIES AND EXCHANGE COMMISSION

STATE FARM ASSURANCES FUNDS TRUST HAS CEASED TO EXIST

https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005790/filename1.pdf

STATE FARM ASSURANCES FUNDS TRUST - COSTS AND TERMS OF DE-REGISTRATION

https://www.sec.gov/Archives/edgar/data/0000093715/99999999721005616/filename1.pdf

STATE FARM ASSURANCES FUNDS TRUST - APPLICATION TO DEREGISTER

https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm

0222

[N-8F ORDR] Release No. 34425

[N-8F] NOTICE NO 34411

Commission File No.: 811-1519

November 24, 2021

October 29, 2021

April 23, 2021 0222

12-03-2021

CERTIFIED SHAREHOLDER REPORTS: PRICEWATERHOUSE COOPERS - OBSTRUCTED / OMITTED BY MORGAN STANLEY

Report of Independent Registered Public Accounting Firm, September 30, 2021

https://www.sec.gov/Archives/edgar/data/0001516523/000119312521347485/d221423dncsr.htm ADVISERS INVESTMENT TRUST

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.

SIX PROPERTIES WITH NO CERTIFICATE OF OCCUPANCY 0223

FAILURE TO DISCLOSE UNLAWFUL RENTS AND LEASES TRANSFERRED TO STATE FARM --- OBSTRUCTED BY SULLIVAN PROPERTIES LP AND ITS COUNSELORS NYSCEF DOCKET 397

https://saaze2311prdsra.blob.core.windows.net/clean/6f911e42d6dbec11a7b50022481d59bf/IMG_6857.jpg

UNLAWFUL OCCUPATION

https://saaze2311prdsra.blob.core.windows.net/clean/ddc9cd30d6dbec11a7b500224820e842/IMG 6471.ipg

NO RENT SHALL BE RECOVERED

https://saaze2311prdsra.blob.core.windows.net/clean/c9063213d6dbec11a7b50022481d59bf/IMG_6472.jpg

https://saaze2311prdsra.blob.core.windows.net/clean/bfbdd1b6d6dbec11a7b500224820e842/IMG_6747.jpg

LETTER OF OBSTRUCTION

STATE FARM LIFE INSURANCE COMPANY

https://saaze2311prdsra.blob.core.windows.net/clean/fae7f185d3dbec11a7b500224820e0f7/IMG_7299.jpg

111 SULLIVAN STREET: CERTIFICATE OF OCCUPANCY

https://saaze2311prdsra.blob.core.windows.net/clean/28d8696bd3dbec11a7b50022481d59bf/IMG_7296.jpg

CERTIFICATE OF COMPLIANCE

https://saaze2311prdsra.blob.core.windows.net/clean/803c4656d3dbec11a7b50022481d5b6c/View%20recent%20photos.png

FAILURE TO DISCLOSE VIOLATION OF PRIVACY SUIT

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=fXMaXgeyzvA85ViWMmvfAQ==

NYSCEF 153974/2020, DOC NO. 48

JUNE 5TH, 2020

ALL RENTS AND LEASES WERE "TRANSFERRED AND ASSIGNED "TO STATE FARM ON MAY 26TH, 2020

COMBINED CERTIFICIATES OF OCCUPANCY FOR ALL SIX LOTS ON TAX BLOCK 503

NYSCEF 153974/2020, DOC NO. 231

https://github.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/files/8753124/CERTIFICATES.COFO.FINES.IN.THE.PRIOR.pdf

THE LETTER OF CREDIT WAS OFFERED BY STATE FARM ON MAY 11TH, 2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==

STATE FARM LIFE INSURANCE COMPANY

MANAGING AGENT OF STATE FARM REALTY MORTGAGE LLC

see above: LETTER OF OBSTRUCTION

IND GENTIFICATE OF OCCUPANCE FOR LET SULLIVAIN STREET UZZS MARKET VALUE OF 22 UNITS WAS TAXED AS: \$3,981,000 AND USING THEIR " GROSS RENTS " AS A BASIS FOR VALUATION. --GROSS RETURN ON INVESTMENT REPORTED WITHOUT GROUNDS TO LEGALLY COLLECT RENT. 12.313% FY-2020 NO CERTIFICATE OF OCCUPANCY FOR 111 REAR SULLIVAN STREET 0224 UNLAWFUL OCCUPANCIES, LEASES AND RENTS TRANSFERRED TO STATE FARM WITHOUT LEGAL GROUNDS TO COLLECT RENT OR SECURITY https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=1Wx2R9sKfno_PLUS_oI5jFakV9q== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=JjKiWNUTBeipcESQfFiwVQ== EMAIL TO COLUMBIA UNIVERSITY AND THE ZUCKERS: VIOLATION OF PRIVACY AND TAX EVASION

LZUCKER@MSKYLINE.COM, LEGAL@MSKYLINE.COM, SGO2107@COLUMBIA.EDU -- AIDED AND ABETTED TO THESE OBSTRUCTIONS AS WELL. 0224

06-05-2020 06-05-2020

NYSCEF 153974/2020, DOC NO. 231 08-04-2020

NYSCEF 153974/2020, DOC NO. 230 08-04-2020

https://qithub.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/pull/5 https://user-images.githubusercontent.com/70865813/169770584-8348b42a-c8e0-475c-9b0e-2aad0e3c1cba.png

TAX ASSESSMENTS HISTORY FOR THE 15-YEARS PRIOR

NYSCEF ANNEX 48

VIOLATION OF PRIVACY

0225

117 SULLIVAN STREET, NEW YORK, NY, 10012 [FISCAL YEARS 2007 THROUGH 2021]

https://a810-bisweb.nyc.gov/bisweb/COsByLocationServlet?requestid=1&allbin=1007779 https://user-images.githubusercontent.com/70865813/169770584-8348b42a-c8e0-475c-9b0e-2aad0e3c1cba.png

FINRA CENTRAL REGISTRATION DEPOSITORY INFORMATION DISCLOSURES: COLIN R. BROOKS

BIN CODE: 1000779 VIOLATION OF PRIVACY

03-13-2022 06-05-2020

COLIN.BROOKS@MORGANSTANLEY.COM. CBROOKS7@BLOOMBERG.NET - AIDED AND ABETTED TO THESE OBSTRUCTIONS AS WELL.

https://github.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/pull/5

CRD #4776256

05-05-2022

0226

117 SULVIVAN STREET, NEW YORK, NEW YORK, 10012 -- TAX RECEIPTS AND UNLAWFUL INCOME USED AD A GUARANTEE FOR A LOAN 0239 MORTGAGE FOR ORIGINAL PURCHASE IN 1989 executed by DONALD ZUCKER obo SULLIVAN PROPERTIES LP https://a836- LENDER: JP MORGAN AMOUNT: \$3,580,500.00

BLOCK 503, LOT 11

acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1000000324600

CERTIFICATE OF OCCUPANCY FOR BLOCK 503, LOT 11

https://a810-bisweb.nyc.gov/bisweb/COsByLocationServlet?requestid=1&allbin=1007779

NOTICE TO MATERIAL PARTIES ON NOVEMBER 16TH, 2021

-- LZUCKER@MSKYLINE.COM

-- SLASKOWITZ@INGRAMLLP.COM

-- LEGAL@MSKYLINE.COM

CHASE

BIN CODE 1007779

NOTICE TO MORGAN STANLEY SALES AND TRADING ON DECEMBER 18TH, 2021

0246 A BAR CHART - TO GET THEIR ATTENTION 0248

- JAMES.GORMAN@MORGANSTANLEY.COM - MHARVEY13@BLOOMBERG.COM - PRIYA.RAGHURAM@MORGANSTANLEY.COM -PRAGRHURAM2@BLOOMBERG.NET

- -- jpetit@mccarter.com <jpetit@mccarter.com>
- -- thermanson@northmarq.com <THERMANSON@NORTHMARO.COM>
- -- AFFILIATES, EMPLOYEES, DIRECTORS, AND ALSO ITS REPRESENTATIVES.

STATE FARM BANK, FSB. 0252

STATE FARM BANK, FSB. --- /S/ JOE MONK, JR --- /S/ Michael Tipsord --- STATE FARM LIFE INSURANCE COMPANY " --- THIS IS IN FACT AN OUTSIDE BUSINESS OF: ------ RANDALL HOUSTON HARBERT [2992788] --- --- IN ADDITION TO THE OTHER --- --- DIRECTORS OF STATE FARM VP MANAGEMENT CORP. --- -- issuers of a class of securities registered -- NOT INDEMNIFIED, OR COVERED FOR OMISSIONS AT ANY POINT IN TIME UNDER THEIR 40-17G INDENTURE FOR THE OMISSIONS OF THEIR "FIDELITY" THE ANNUAL FILINGS, USE A DIFFERENT WORD WITH THE SAME UNDERLYING MEANING, A DIRECT AFFILIATED PERSON, OR ENTITY - AS REPORTED IN THE CRD OF STAE FARM VP MANGEMENT CORP STIPULATION TO AMEND - AND THE MANAGED ENTITY OF "STATE FARM LIFE INSURANCE COMPANY" WAS EMAILED TO ALL MATERIAL PARTIES. https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xin0/e1NcBADaRc_PLUS_a11P4a== Securities Act of 1933 --- Joe R Monk Jr [001357149] --- Paul J Smith [004971235] --- Terrence Ludwig [003231040] LOAN DOCKETS WERE NOTARIZED AND ANNEXED IN NYSCEF 153974/2020 0254

MAY 11, 2020

"STATE FARM LIFE INSURANCE COMPANY"

BY ITS MANAGING MEMBER

STATE FARM REALTY MORTGAGE LLC

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

RECEIVED NYSCEF: 08/11/2020

AUG 9, 2020

RE: STATE FARM.DOCKET 398

https://iapps.courts.state.nv.us/nvscef/ViewDocument?docIndex=n_PLUS_CvSQR36fqPKko6L47FFQ== AUG 10, 2020

LETTER FROM COUNSELORS. DOCKET 399

>>> "STATE FARM REALTY INSURANCE LLC" <<<

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=D9Td7IfWXyajw1tBNCFb9g==

I AM UNFAMILIAR WITH >>> "STATE FARM REALTY INSURANCE LLC" <<<

I AM ONLY FAMILIAR WITH "STATE FARM LIFE INSURANCE COMPANY" AS THE MANAGING MEMBER OF STATE FARM REALTY MORTGAGE LLC AS REFERENCED IN THE LETTER OF CREDIT, WITHOUT ANY INDEMNITY FOR THE TAX EVASION DOLLARS OWED, WHICH ARE IN EXCESS OF THE ENTIRE MARKET CAPITALIZATION OF ONE SFITX FUND.

· A SIX MILLION DOLLAR NOTE WHICH BEARS THE UNDERLYING " GUARANTEED" PAYMENTS BY "STATE FARM" IN THE EVENT THEY FEEL IT NEEDS TO BE RECTIFIED,

STATE FARM LIFE INSURANCE COMPANY 0255

--- AN OUTSIDE BUSINESS OF STATE FARM VP MANAGEMENT CORP. --- CRD# 43036 --- 1. RANDALL HOUSTON HARBERT [2992788] individual_2992788- 2022-05-06 --- 2. JOSEPH RILEY MONK [001357149] individual_1357149-2022-05-06 --- 3. PAUL JOSEPH SMITH [004971235] individual_4971235-2022-05-06 --- 4. TERRENCE MICHAEL LUDWIG [003231040] individual_4971235-2022-05-06

ITEM C.16 CONSISTENT REPORTING REQUIREMENTS 0258

https://www.sec.gov/Archives/edgar/data/0000093715/000114554922006149/xslFormN-CEN_X01/primary_doc.xml

OMISSIONS: Item B.11 " any proceeding to which any director, officer or other affiliated person of the " " Registrant is a party adverse to the Registrant or any of its subsidiaries; and " " (3) any proceeding involving the revocation or suspension of the right of the " " Registrant to sell securities. "

OMISSIONS: Item B.14 " any (1) capital contribution, (2) purchase of a security from a Money Market " Fund in reliance on rule 17a-9 under the Act (17 CFR 270.17a-9), (3) purchase " " of any defaulted or devalued security at fair value reasonably intended to " " increase or stabilize the value or liquidity of the Registrant's portfolio, " " (4) execution of letter of credit or letter of indemnity, (5) capital support " " agreement (whether or not the Registrant ultimately received support), (6) " " performance guarantee, or (7) other similar action reasonably intended to " " increase or stabilize the value or liquidity of the Registrant's portfolio. " " Provision of financial support does not include any (1) routine waiver of fees " " or reimbursement of Registrant's expenses, (2) routine inter-fund lending, " " (3) routine inter-fund purchases of Registrant's shares, or (4) action that " " would qualify as financial support as defined above, that the board of directors " " has otherwise determined not to be reasonably intended to increase or stabilize " " the value or liquidity of the Registrant's portfolio. " "... to promote consistent reporting of the information required by these items..."

1. 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:

LOAN COVERPAGE ANNEXED IN THE MATTER OF NYSCEF 153974/2020 0258

-- PROPERTY RENTS AND LEASES USES AS A "GUARANTEE" IN THE LOAN FILED. --- NYC FINANCE REGISTER IN MAY, 2020. ---

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw== -- 111 SULLIVAN STREET, NEW YORK, NY, 10012 -- 113 SULLIVAN STREET, NEW YORK, NY, 10012 -- 115 SULLIVAN STREET, NEW YORK, NY, 10012 -- 119 SULLIVAN STREET,

• LETTER OF CREDIT BETWEEN ---PARTY 1--- STATE FARM ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61710 ---PARTY 2--- SULLIVAN PROPERTIES, LP 101 WEST 55TH STREET, NEW YORK, NY, 10019

TAX CONSEQUENCES ANNEXED IN THE MATTER OF NYSCEF 153974/2020 0259

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ze6a1KA9akRV9TGfXXJT/g== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=bVk8slt7n3kGwHqebPg0fw== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=au8qh7Dn66hrVmJ9DX_PLUS_bdg== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=yhElCiKJ0BGv2DF/MOn4g== https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=gMSDaFzm0ynPeXZKSHgLQ== VIOLATION OF PRIVACY, EXHIBITS ANNEXED BY THEIR OWN COUNSELORS AND ATTORNEYS 0262 https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=fXMaXqeyzvA85ViWMmvfAQ==

- -- THE BURDEN OF THE TORTS, NOTWITHSTANDING THE "VIOLATION OF PROVACY" HAVE ALSO CARRIED-OVER TO THE NEW "HOLDERS" OF THE LEASES AND RENTS, AND UNDER THE NEW FILER 1516523 WHERE OBSTRUCTION OF JUSTICE CONTINUES.
- -- PER THE TERMS OF 255 AFFIDAVIT (LETTER OF CREDIT & LOAN) BETWEEN THE PARTIES ABOVE, THE CARRIED INTEREST OF TAX EVASION DOLLARS OVER TIME HAS BEEN AIDED AND ABETTED BY THE COUNSELORS AND ASSOCIATES OF THE ZUCKERS.

 GROSS VALUATION MISSTATEMENTS 0262
- Gross valuation misstatements, and the discovery of those interests could have been disclosed earlier. -- DEMONSTRATES HOW THE SIX PROPERTIES AND INCOME IN THE ZIPCODE 10012 WERE NOT PROPERTLY ASSSESSED AND VALUED -- have been further OBSTRUCTED by eggeregious and disturbing parties who will be adjudicated with at a later time.

GROSS VALUATION MISSTATEMENTS 262

- I TOOK THE INITIATIVE TO REPORT THIS TO ALL MATERIAL PARTIES, AND UPON NOTICE HAVE FILED WITH THE RESPECTIVE REGULATORY AGENCIES.
NOTWITHSTANDING, THE IRS "CRIMINAL INVESTIGATIONS DEPARTMENT, AND ALSO TO THE NY SUPREME COURT VIA FAX: 212-401-9146 AND ON THE 22ND OF DECEMBER, 2021 AT 7:27PM EST

EOF. DOCKETS 22 THROUGH 25 FAXED TO THE CLERK OF THE NY SUPREME COURT 0268

/BD

Begin forwarded message:

From: FREEDOM OF INFORMATION ACT <foia@eeoc.gov>

Date: June 3, 2022 at 12:20:15 AM EDT **To:** Bo Dincer
bdincer66@icloud.com>

Subject: Automatic reply: Attached payment DFS TAX estimator.

This is an automated response to your email received by a Freedom of Information Act (FOIA) field office unit within the Equal Employment Opportunity Commission (EEOC). Please note that FOIA requests submitted to the EEOC through this email box may experience some processing delays. If you are submitting a FOIA request, we strongly encourage you to submit your request online, https://eeoc.arkcase.com/foia/portal/login. Submitting your request online,

https://eeoc.arkcase.com/foia/portal/login, ensures your FOIA request is timely received and allows you to monitor the status of your request. And, it delivers your responsive records online through a secured account.

If you are unable to access our online portal, you can submit your request directly to the office's FOIA email account, which you can find by clicking on the following link: https://www.eeoc.gov//eeoc/foia/contact.cfm. Please do not submit requests by mail, fax, or courier since we do not have access to these delivery methods at this time. EEOC employees are teleworking full time because of the pandemic.

Sincerely, Field FOIA Office