





Table with columns: Description, Amount, and various sub-sections (A through J). Includes sections for Schedule A, B, C, D, E, F, G, H, I, and J.

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NOTE: This table may not sum due to rounding.

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Table with 2 columns: Line, Description. Rows include 100-1000, 100-1001, 100-1002, etc.

Table with 2 columns: Line, Description. Rows include 100-1003, 100-1004, 100-1005, etc.

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Table with 2 columns: Line, Description. Rows include 100-1018, 100-1019, 100-1020, etc.

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Table with 10 columns: Item, Description, Budget, Actual, etc. Rows include various administrative and operational items.

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Page	Page	Page	Page
101	102	103	104
105	106	107	108
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Notes: (1) The data is based on the information provided by the respondents. (2) The data is based on the information provided by the respondents. (3) The data is based on the information provided by the respondents.

Page	Page	Page	Page
201	202	203	204
205	206	207	208
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Page	Page	Page	Page
301	302	303	304
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Page	Page	Page	Page
401	402	403	404
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Item No.	Item Name	Unit	QTY	UNIT PRICE	TOTAL PRICE	TAX	TOTAL TAX	NET TOTAL
1	Item 1		1	100	100	0	0	100
2	Item 2		2	200	400	0	0	400
3	Item 3		3	300	900	0	0	900
4	Item 4		4	400	1600	0	0	1600
5	Item 5		5	500	2500	0	0	2500
6	Item 6		6	600	3600	0	0	3600
7	Item 7		7	700	4900	0	0	4900
8	Item 8		8	800	6400	0	0	6400
9	Item 9		9	900	8100	0	0	8100
10	Item 10		10	1000	10000	0	0	10000
11	Item 11		11	1100	12100	0	0	12100
12	Item 12		12	1200	14400	0	0	14400
13	Item 13		13	1300	16900	0	0	16900
14	Item 14		14	1400	19600	0	0	19600
15	Item 15		15	1500	22500	0	0	22500
16	Item 16		16	1600	25600	0	0	25600
17	Item 17		17	1700	28900	0	0	28900
18	Item 18		18	1800	32400	0	0	32400
19	Item 19		19	1900	36100	0	0	36100
20	Item 20		20	2000	40000	0	0	40000

ITEM	QTY	UNIT	PRICE	TOTAL	STATUS
100	10	EA	1.00	10.00	OK
200	5	EA	2.00	10.00	OK
300	10	EA	1.50	15.00	OK
400	5	EA	3.00	15.00	OK

ITEM	QTY	UNIT	PRICE	TOTAL	STATUS
500	10	EA	2.00	20.00	OK
600	5	EA	4.00	20.00	OK
700	10	EA	2.50	25.00	OK
800	5	EA	5.00	25.00	OK

ITEM	QTY	UNIT	PRICE	TOTAL	STATUS
900	10	EA	3.00	30.00	OK
1000	5	EA	6.00	30.00	OK
1100	10	EA	3.50	35.00	OK
1200	5	EA	7.00	35.00	OK

ITEM	QTY	UNIT	PRICE	TOTAL	STATUS
1300	10	EA	4.00	40.00	OK
1400	5	EA	8.00	40.00	OK
1500	10	EA	4.50	45.00	OK
1600	5	EA	9.00	45.00	OK

ITEM	QTY	UNIT	PRICE	TOTAL	STATUS
1700	10	EA	5.00	50.00	OK
1800	5	EA	10.00	50.00	OK
1900	10	EA	5.50	55.00	OK
2000	5	EA	11.00	55.00	OK

P15 - 1/27/2025  
 P15 - 1/27/2025

P15 - 1/27/2025  
 P15 - 1/27/2025



Page 1 of 10  
 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Balance Sheet

Account	Balance	Change	Balance
101 Cash	100,000	0	100,000
102 Accounts Receivable	50,000	0	50,000
103 Inventory	20,000	0	20,000
104 Prepaid Expenses	10,000	0	10,000
105 Other Assets	5,000	0	5,000
201 Accounts Payable	(30,000)	0	(30,000)
202 Accrued Liabilities	(15,000)	0	(15,000)
203 Other Liabilities	(5,000)	0	(5,000)
301 Common Stock	100,000	0	100,000
302 Retained Earnings	100,000	0	100,000
303 Accumulated Other Comprehensive Income	0	0	0
<b>Total Assets</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>

Page 2 of 10  
 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Income Statement

Account	Amount	Change	Amount
401 Sales Revenue	1,000,000	0	1,000,000
402 Other Revenue	50,000	0	50,000
403 Interest Income	10,000	0	10,000
404 Dividend Income	5,000	0	5,000
405 Other Income	2,000	0	2,000
<b>Total Revenue</b>	<b>1,077,000</b>	<b>0</b>	<b>1,077,000</b>
501 Cost of Goods Sold	(600,000)	0	(600,000)
502 Depreciation Expense	(50,000)	0	(50,000)
503 Amortization Expense	(10,000)	0	(10,000)
504 Salaries Expense	(200,000)	0	(200,000)
505 Rent Expense	(50,000)	0	(50,000)
506 Other Expenses	(30,000)	0	(30,000)
<b>Total Expenses</b>	<b>(940,000)</b>	<b>0</b>	<b>(940,000)</b>
<b>Net Income</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>

Page 3 of 10  
 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Cash Flows

Account	Amount	Change	Amount
601 Operating Activities	100,000	0	100,000
602 Investing Activities	(20,000)	0	(20,000)
603 Financing Activities	(5,000)	0	(5,000)
<b>Total Cash Flows</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>

Page 4 of 10  
 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Retained Earnings

Account	Balance	Change	Balance
701 Retained Earnings	100,000	137,000	237,000
702 Accumulated Other Comprehensive Income	0	0	0
<b>Total Retained Earnings</b>	<b>100,000</b>	<b>137,000</b>	<b>237,000</b>

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 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Equity

Account	Balance	Change	Balance
801 Common Stock	100,000	0	100,000
802 Retained Earnings	100,000	137,000	237,000
803 Accumulated Other Comprehensive Income	0	0	0
<b>Total Equity</b>	<b>200,000</b>	<b>137,000</b>	<b>337,000</b>

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 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Assets and Liabilities

Account	Balance	Change	Balance
901 Assets	185,000	0	185,000
902 Liabilities	(30,000)	0	(30,000)
903 Equity	155,000	0	155,000
<b>Total Assets &amp; Liabilities</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>

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 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Operations

Account	Amount	Change	Amount
1000 Sales	1,000,000	0	1,000,000
1001 Other Revenue	50,000	0	50,000
1002 Interest Income	10,000	0	10,000
1003 Dividend Income	5,000	0	5,000
1004 Other Income	2,000	0	2,000
<b>Total Revenue</b>	<b>1,077,000</b>	<b>0</b>	<b>1,077,000</b>
2000 Cost of Goods Sold	(600,000)	0	(600,000)
2001 Depreciation Expense	(50,000)	0	(50,000)
2002 Amortization Expense	(10,000)	0	(10,000)
2003 Salaries Expense	(200,000)	0	(200,000)
2004 Rent Expense	(50,000)	0	(50,000)
2005 Other Expenses	(30,000)	0	(30,000)
<b>Total Expenses</b>	<b>(940,000)</b>	<b>0</b>	<b>(940,000)</b>
<b>Net Income</b>	<b>137,000</b>	<b>0</b>	<b>137,000</b>

Page 8 of 10  
 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Cash Flows

Account	Amount	Change	Amount
3000 Operating Activities	100,000	0	100,000
3001 Investing Activities	(20,000)	0	(20,000)
3002 Financing Activities	(5,000)	0	(5,000)
<b>Total Cash Flows</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>

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 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Retained Earnings

Account	Balance	Change	Balance
4001 Retained Earnings	100,000	137,000	237,000
4002 Accumulated Other Comprehensive Income	0	0	0
<b>Total Retained Earnings</b>	<b>100,000</b>	<b>137,000</b>	<b>237,000</b>

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 Report Date: 12/31/2023  
 Report Title: Financial Statements - Consolidated Statement of Equity

Account	Balance	Change	Balance
5001 Common Stock	100,000	0	100,000
5002 Retained Earnings	100,000	137,000	237,000
5003 Accumulated Other Comprehensive Income	0	0	0
<b>Total Equity</b>	<b>200,000</b>	<b>137,000</b>	<b>337,000</b>

**PLANO ANUAL**  
**PERÍODO:** 01/01/2024 a 31/12/2024  
**EMPRESA:** [Nome da Empresa]  
**VALOR:** R\$ [Valor]

DESCRIÇÃO	2024		2023		2022		2021		2020		TOTAL
	01/01/24	31/12/24	01/01/23	31/12/23	01/01/22	31/12/22	01/01/21	31/12/21	01/01/20	31/12/20	
Saldo Inicial											
Adições											
Exercícios											
Saldo Final											

**PLANO ANUAL**  
**PERÍODO:** 01/01/2024 a 31/12/2024  
**EMPRESA:** [Nome da Empresa]  
**VALOR:** R\$ [Valor]

DESCRIÇÃO	2024		2023		2022		2021		2020		TOTAL
	01/01/24	31/12/24	01/01/23	31/12/23	01/01/22	31/12/22	01/01/21	31/12/21	01/01/20	31/12/20	
Saldo Inicial											
Adições											
Exercícios											
Saldo Final											

**PLANO ANUAL**  
**PERÍODO:** 01/01/2024 a 31/12/2024  
**EMPRESA:** [Nome da Empresa]  
**VALOR:** R\$ [Valor]

DESCRIÇÃO	2024		2023		2022		2021		2020		TOTAL
	01/01/24	31/12/24	01/01/23	31/12/23	01/01/22	31/12/22	01/01/21	31/12/21	01/01/20	31/12/20	
Saldo Inicial											
Adições											
Exercícios											
Saldo Final											

NOTA: [Informações adicionais]

NOTA: [Informações adicionais]

NOTA: [Informações adicionais]



EMPRESA CONTRATADA:
EMPRESA CONTRATANTE:
CNPJ:
INSCRIÇÃO ESTADUAL:
RUA:
Cidade:
UF:
CEP:
Data de Emissão:
Data de Validade:
Assinatura do Representante Legal:
Assinatura do Representante da Empresa Contratada:

EMPRESA CONTRATADA:
EMPRESA CONTRATANTE:
CNPJ:
INSCRIÇÃO ESTADUAL:
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EMPRESA CONTRATADA:
EMPRESA CONTRATANTE:
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UF:
CEP:
Data de Emissão:
Data de Validade:
Assinatura do Representante Legal:
Assinatura do Representante da Empresa Contratada:

Table with columns: Item, Descrição, Quantidade, Valor Unitário, Valor Total. Contains contract details and pricing information.

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Table with columns: Item, Descrição, Quantidade, Valor Unitário, Valor Total. Contains contract details and pricing information.











Item	Quantity	Unit Price	Total Price	Item	Quantity	Unit Price	Total Price
1000	100	1.00	100.00	1000	100	1.00	100.00
1001	100	1.00	100.00	1001	100	1.00	100.00
1002	100	1.00	100.00	1002	100	1.00	100.00
1003	100	1.00	100.00	1003	100	1.00	100.00
1004	100	1.00	100.00	1004	100	1.00	100.00
1005	100	1.00	100.00	1005	100	1.00	100.00
1006	100	1.00	100.00	1006	100	1.00	100.00
1007	100	1.00	100.00	1007	100	1.00	100.00
1008	100	1.00	100.00	1008	100	1.00	100.00
1009	100	1.00	100.00	1009	100	1.00	100.00
1010	100	1.00	100.00	1010	100	1.00	100.00
1011	100	1.00	100.00	1011	100	1.00	100.00
1012	100	1.00	100.00	1012	100	1.00	100.00
1013	100	1.00	100.00	1013	100	1.00	100.00
1014	100	1.00	100.00	1014	100	1.00	100.00
1015	100	1.00	100.00	1015	100	1.00	100.00
1016	100	1.00	100.00	1016	100	1.00	100.00
1017	100	1.00	100.00	1017	100	1.00	100.00
1018	100	1.00	100.00	1018	100	1.00	100.00
1019	100	1.00	100.00	1019	100	1.00	100.00
1020	100	1.00	100.00	1020	100	1.00	100.00

















Category	Item	Value	Unit	Notes
A	1	100	kg	
	2	200	kg	
B	1	150	kg	
	2	300	kg	
C	1	120	kg	
	2	240	kg	
D	1	180	kg	
	2	360	kg	
E	1	140	kg	
	2	280	kg	
F	1	160	kg	
	2	320	kg	
G	1	130	kg	
	2	260	kg	
H	1	170	kg	
	2	340	kg	
I	1	110	kg	
	2	220	kg	
J	1	190	kg	
	2	380	kg	
K	1	155	kg	
	2	310	kg	
L	1	135	kg	
	2	270	kg	
M	1	175	kg	
	2	350	kg	
N	1	125	kg	
	2	250	kg	
O	1	185	kg	
	2	370	kg	
P	1	145	kg	
	2	290	kg	
Q	1	165	kg	
	2	330	kg	
R	1	135	kg	
	2	270	kg	
S	1	175	kg	
	2	350	kg	
T	1	125	kg	
	2	250	kg	
U	1	185	kg	
	2	370	kg	
V	1	145	kg	
	2	290	kg	
W	1	165	kg	
	2	330	kg	
X	1	135	kg	
	2	270	kg	
Y	1	175	kg	
	2	350	kg	
Z	1	125	kg	
	2	250	kg	









Category	Item	Value	Unit	Notes
A	1	100	kg	
	2	200	kg	
B	1	150	kg	
	2	300	kg	
C	1	120	kg	
	2	240	kg	
D	1	180	kg	
	2	360	kg	
E	1	140	kg	
	2	280	kg	
F	1	160	kg	
	2	320	kg	
G	1	130	kg	
	2	260	kg	
H	1	170	kg	
	2	340	kg	
I	1	110	kg	
	2	220	kg	
J	1	190	kg	
	2	380	kg	
K	1	155	kg	
	2	310	kg	
L	1	135	kg	
	2	270	kg	
M	1	175	kg	
	2	350	kg	
N	1	125	kg	
	2	250	kg	
O	1	185	kg	
	2	370	kg	
P	1	145	kg	
	2	290	kg	
Q	1	165	kg	
	2	330	kg	
R	1	135	kg	
	2	270	kg	
S	1	175	kg	
	2	350	kg	
T	1	125	kg	
	2	250	kg	
U	1	185	kg	
	2	370	kg	
V	1	145	kg	
	2	290	kg	
W	1	165	kg	
	2	330	kg	
X	1	135	kg	
	2	270	kg	
Y	1	175	kg	
	2	350	kg	
Z	1	125	kg	
	2	250	kg	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	JM	JN	JO	JP	JQ	JR	JS	JT	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	JM	JN	JO	JP	JQ	JR	JS	JT	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZV	ZW	ZX	ZY	ZZ
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Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Population (Millions)	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0	16.1	16.2	16.3	16.4	16.5	16.6	16.7	16.8	16.9	17.0	17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8	17.9	18.0	18.1	18.2	18.3	18.4	18.5	18.6	18.7	18.8	18.9	19.0	19.1	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	20.0	20.1	20.2	20.3	20.4	20.5	20.6	20.7	20.8	20.9	21.0	21.1	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	22.0	22.1	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9	23.0	23.1	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	24.0	24.1	24.2	24.3	24.4	24.5	24.6	24.7	24.8	24.9	25.0	25.1	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9	26.0	26.1	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.0	27.1	27.2	27.3	27.4	27.5	27.6	27.7	27.8	27.9	28.0	28.1	28.2	28.3	28.4	28.5	28.6	28.7	28.8	28.9	29.0	29.1	29.2	29.3	29.4	29.5	29.6	29.7	29.8	29.9	30.0	30.1	30.2	30.3	30.4	30.5	30.6	30.7	30.8	30.9	31.0	31.1	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	32.0	32.1	32.2	32.3	32.4	32.5	32.6	32.7	32.8	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	34.0	34.1	34.2	34.3	34.4	34.5	34.6	34.7	34.8	34.9	35.0	35.1	35.2	35.3	35.4	35.5	35.6	35.7	35.8	35.9	36.0	36.1	36.2	36.3	36.4	36.5	36.6	36.7	36.8	36.9	37.0	37.1	37.2	37.3	37.4	37.5	37.6	37.7	37.8	37.9	38.0	38.1	38.2	38.3	38.4	38.5	38.6	38.7	38.8	38.9	39.0	39.1	39.2	39.3	39.4	39.5	39.6	39.7	39.8	39.9	40.0	40.1	40.2	40.3	40.4	40.5	40.6	40.7	40.8	40.9	41.0	41.1	41.2	41.3	41.4	41.5	41.6	41.7	41.8	41.9	42.0	42.1	42.2	42.3	42.4	42.5	42.6	42.7	42.8	42.9	43.0	43.1	43.2	43.3	43.4	43.5	43.6	43.7	43.8	43.9	44.0	44.1	44.2	44.3	44.4	44.5	44.6	44.7	44.8	44.9	45.0	45.1	45.2	45.3	45.4	45.5	45.6	45.7	45.8	45.9	46.0	46.1	46.2	46.3	46.4	46.5	46.6	46.7	46.8	46.9	47.0	47.1	47.2	47.3	47.4	47.5	47.6	47.7	47.8	47.9	48.0	48.1	48.2	48.3	48.4	48.5	48.6	48.7	48.8	48.9	49.0	49.1	49.2	49.3	49.4	49.5	49.6	49.7	49.8	49.9	50.0	50.1	50.2	50.3	50.4	50.5	50.6	50.7	50.8	50.9	51.0	51.1	51.2	51.3	51.4	51.5	51.6	51.7	51.8	51.9	52.0	52.1	52.2	52.3	52.4	52.5	52.6	52.7	52.8	52.9	53.0	53.1	53.2	53.3	53.4	53.5	53.6	53.7	53.8	53.9	54.0	54.1	54.2	54.3	54.4	54.5	54.6	54.7	54.8	54.9	55.0	55.1	55.2	55.3	55.4	55.5	55.6	55.7	55.8	55.9	56.0	56.1	56.2	56.3	56.4	56.5	56.6	56.7	56.8	56.9	57.0	57.1	57.2	57.3	57.4	57.5	57.6	57.7	57.8	57.9	58.0	58.1	58.2	58.3	58.4	58.5	58.6	58.7	58.8	58.9	59.0	59.1	59.2	59.3	59.4	59.5	59.6	59.7	59.8	59.9	60.0	60.1	60.2	60.3	60.4	60.5	60.6	60.7	60.8	60.9	61.0	61.1	61.2	61.3	61.4	61.5	61.6	61.7	61.8	61.9	62.0	62.1	62.2	62.3	62.4	62.5	62.6	62.7	62.8	62.9	63.0	63.1	63.2	63.3	63.4	63.5	63.6	63.7	63.8	63.9	64.0	64.1	64.2	64.3	64.4	64.5	64.6	64.7	64.8	64.9	65.0	65.1	65.2	65.3	65.4	65.5	65.6	65.7	65.8	65.9	66.0	66.1	66.2	66.3	66.4	66.5	66.6	66.7	66.8	66.9	67.0	67.1	67.2	67.3	67.4	67.5	67.6	67.7	67.8	67.9	68.0	68.1	68.2	68.3	68.4	68.5	68.6	68.7	68.8	68.9	69.0	69.1	69.2	69.3	69.4	69.5	69.6	69.7	69.8	69.9	70.0	70.1	70.2	70.3	70.4	70.5	70.6	70.7	70.8	70.9	71.0	71.1	71.2	71.3	71.4	71.5	71.6	71.7	71.8	71.9	72.0	72.1	72.2	72.3	72.4	72.5	72.6	72.7	72.8	72.9	73.0	73.1	73.2	73.3	73.4	73.5	73.6	73.7	73.8	73.9	74.0	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	74.9	75.0	75.1	75.2	75.3	75.4	75.5	75.6	75.7	75.8	75.9	76.0	76.1	76.2	76.3	76.4	76.5	76.6	76.7	76.8	76.9	77.0	77.1	77.2	77.3	77.4	77.5	77.6	77.7	77.8	77.9	78.0	78.1	78.2	78.3	78.4	78.5	78.6	78.7	78.8	78.9	79.0	79.1	79.2	79.3	79.4	79.5	79.6	79.7	79.8	79.9	80.0	80.1	80.2	80.3	80.4	80.5	80.6	80.7	80.8	80.9	81.0	81.1	81.2	81.3	81.4	81.5	81.6	81.7	81.8	81.9	82.0	82.1	82.2	82.3	82.4	82.5	82.6	82.7	82.8	82.9	83.0	83.1	83.2	83.3	83.4	83.5	83.6	83.7	83.8	83.9	84.0	84.1	84.2	84.3	84.4	84.5	84.6	84.7	84.8	84.9	85.0	85.1	85.2	85.3	85.4	85.5	85.6	85.7	85.8	85.9	86.0	86.1	86.2	86.3	86.4	86.5	86.6	86.7	86.8	86.9	87.0	87.1	87.2	87.3	87.4	87.5	87.6	87.7	87.8	87.9	88.0	88.1	88.2	88.3	88.4	88.5	88.6	88.7	88.8	88.9	89.0	89.1	89.2	89.3	89.4	89.5	89.6	89.7	89.8	89.9	90.0	90.1	90.2	90.3	90.4	90.5	90.6	90.7	90.8	90.9	91.0	91.1	91.2	91.3	91.4	91.5	91.6	91.7	91.8	91.9	92.0	92.1	92.2	92.3	92.4	92.5	92.6	92.7	92.8	92.9	93.0	93.1	93.2	93.3	93.4	93.5	93.6	93.7	93.8	93.9	94.0	94.1	94.2	94.3	94.4	94.5	94.6	94.7	94.8	94.9	95.0	95.1	95.2	95.3	95.4	95.5	95.6	95.7	95.8	95.9	96.0	96.1	96.2	96.3	96.4	96.5	96.6	96.7	96.8	96.9	97.0	97.1	97.2	97.3	97.4	97.5	97.6	97.7	97.8	97.9	98.0	98.1	98.2	98.3	98.4	98.5	98.6	98.7	98.8	98.9	99.0	99.1	99.2	99.3	99.4	99.5	99.6	99.7	99.8	99.9	100.0

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Date	Account		Description		Debit	Credit	Balance
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Entity		2019		2018		2017		2016		2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900	
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Company Information		Financial Summary		Operational Metrics		Market Performance		Risk Assessment		Compliance Status		Overall Status		
Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	
Revenue	1000	Profit	200	Units Sold	500	Market Share	15%	Compliance Score	95%	Overall Rating	A-	Active	Green	
Expenses	800	Loss	-50	Production Cost	300	Customer Satisfaction	80%	Audit Status	Pass	Forecast Accuracy	90%	Legal Issues	None	Yellow
Assets	500	Equity	300	Inventory	100	Employee Retention	90%	Regulatory Changes	Minor	Competitor Analysis	Stable	Environmental Impact	Low	Blue
Liabilities	300	Debt	100	Accounts Payable	50	Operational Efficiency	85%	Industry Trends	Growth	Supply Chain Risk	Medium	Sustainability Goals	Met	Green
Net Worth	200	Current Ratio	1.5	Customer Churn	5%	Innovation Pipeline	Active	ESG Rating	B+	Partnership Opportunities	Several	Future Projections	Positive	Green
Market Cap	1500	Dividend Yield	2%	Employee Turnover	10%	Product Diversification	Low	Customer Loyalty	High	Operational Resilience	Strong	Strategic Initiatives	3	Green
EBITDA	300	Operating Margin	20%	Production Volume	600	Market Penetration	10%	Regulatory Compliance	Full	Competitive Advantage	Clear	Operational Excellence	Achieved	Green
Net Income	150	Return on Assets	15%	Quality Control	95%	Customer Acquisition	5000	Industry Outlook	Bullish	Operational Innovation	High	Future Growth Potential	High	Green
EPS	1.5	Debt to Equity Ratio	0.33	Customer Retention	95%	Operational Scalability	High	Market Volatility	Low	Operational Sustainability	Strong	Overall Business Health	Excellent	Green
Dividend Payout	20	Current Ratio	1.5	Employee Satisfaction	85%	Product Development	Active	Operational Risk	Low	Operational Efficiency	High	Overall Performance	Strong	Green
Free Cash Flow	100	Debt to Capitalization Ratio	0.25	Customer Loyalty	90%	Operational Innovation	High	Operational Resilience	Strong	Operational Excellence	Achieved	Overall Status	Green	Green



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Population	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
GDP	100	105	110	115	120	125	130	135	140	145	150	155	160	165	170	175	180	185	190	195	200
Unemployment	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Inflation	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Interest Rate	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Government Spending	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Tax Revenue	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Public Debt	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
Trade Balance	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Current Account	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Foreign Direct Investment	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Official Development Assistance	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold and special drawing rights)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold and special drawing rights)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold and special drawing rights)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold, special drawing rights, and reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold, special drawing rights, and reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold, special drawing rights, and reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold, special drawing rights, reserve assets, and other reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold, special drawing rights, reserve assets, and other reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold, special drawing rights, reserve assets, and other reserve assets)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net International Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Official Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Net Financial Reserves (excluding gold, special drawing rights, reserve assets, other reserve assets, other international reserves, other international reserves, and other international reserves)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

Date	Description	Debit		Credit		Balance
		Dr	Cr	Dr	Cr	
1	Opening Balance					
2	...	...	...	...	...	...
3	...	...	...	...	...	...
4	...	...	...	...	...	...
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6	...	...	...	...	...	...
7	...	...	...	...	...	...
8	...	...	...	...	...	...
9	...	...	...	...	...	...
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11	...	...	...	...	...	...
12	...	...	...	...	...	...
13	...	...	...	...	...	...
14	...	...	...	...	...	...
15	...	...	...	...	...	...
16	...	...	...	...	...	...
17	...	...	...	...	...	...
18	...	...	...	...	...	...
19	...	...	...	...	...	...
20	...	...	...	...	...	...
21	...	...	...	...	...	...
22	...	...	...	...	...	...
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24	...	...	...	...	...	...
25	...	...	...	...	...	...
26	...	...	...	...	...	...
27	...	...	...	...	...	...
28	...	...	...	...	...	...
29	...	...	...	...	...	...
30	...	...	...	...	...	...
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32	...	...	...	...	...	...
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93	...	...	...	...	...	...
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95	...	...	...	...	...	...
96	...	...	...	...	...	...
97	...	...	...	...	...	...
98	...	...	...	...	...	...
99	...	...	...	...	...	...
100	...	...	...	...	...	...













Table 1: Summary of data for the first 100 rows.	
Row ID	Value
1	0.000000
2	0.000000
3	0.000000
4	0.000000
5	0.000000
6	0.000000
7	0.000000
8	0.000000
9	0.000000
10	0.000000
11	0.000000
12	0.000000
13	0.000000
14	0.000000
15	0.000000
16	0.000000
17	0.000000
18	0.000000
19	0.000000
20	0.000000
21	0.000000
22	0.000000
23	0.000000
24	0.000000
25	0.000000
26	0.000000
27	0.000000
28	0.000000
29	0.000000
30	0.000000
31	0.000000
32	0.000000
33	0.000000
34	0.000000
35	0.000000
36	0.000000
37	0.000000
38	0.000000
39	0.000000
40	0.000000
41	0.000000
42	0.000000
43	0.000000
44	0.000000
45	0.000000
46	0.000000
47	0.000000
48	0.000000
49	0.000000
50	0.000000
51	0.000000
52	0.000000
53	0.000000
54	0.000000
55	0.000000
56	0.000000
57	0.000000
58	0.000000
59	0.000000
60	0.000000
61	0.000000
62	0.000000
63	0.000000
64	0.000000
65	0.000000
66	0.000000
67	0.000000
68	0.000000
69	0.000000
70	0.000000
71	0.000000
72	0.000000
73	0.000000
74	0.000000
75	0.000000
76	0.000000
77	0.000000
78	0.000000
79	0.000000
80	0.000000
81	0.000000
82	0.000000
83	0.000000
84	0.000000
85	0.000000
86	0.000000
87	0.000000
88	0.000000
89	0.000000
90	0.000000
91	0.000000
92	0.000000
93	0.000000
94	0.000000
95	0.000000
96	0.000000
97	0.000000
98	0.000000
99	0.000000
100	0.000000







