

PUBLIC FINANCIAL STATEMENTS

GENERAL INFORMATION

I. Member entities

Entity	Type	2014		
		Assets	Liabilities	Equity
Entity 1	Member	100	50	50
Entity 2	Member	200	100	100
Entity 3	Member	300	150	150
Entity 4	Member	400	200	200
Entity 5	Member	500	250	250
Total		1,500	750	750

II. Regular entities

Entity	Type	Value	2014		
			Assets	Liabilities	Equity
Entity 1	Regular	100	50	50	50
Entity 2	Regular	200	100	100	100
Entity 3	Regular	300	150	150	150
Entity 4	Regular	400	200	200	200
Entity 5	Regular	500	250	250	250
Total		1,500	750	750	750