

Assets

Total current assets	1599	+	74,303	
Total tangible capital assets	2008	+		
Total accumulated amortization of tangible capital assets	2009	–		
Total intangible capital assets	2178	+		
Total accumulated amortization of intangible capital assets	2179	–		
Total long-term assets	2589	+		
* Assets held in trust	2590	+		
Total assets (mandatory field)	2599	=	74,303	

Liabilities

Total current liabilities	3139	+	44,676	
Total long-term liabilities	3450	+		
* Subordinated debt	3460	+		
* Amounts held in trust	3470	+		
Total liabilities (mandatory field)	3499	=	44,676	

Shareholder equity

Total shareholder equity (mandatory field)	3620	+	29,627	
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Total liabilities and shareholder equity	3640	=	74,303	
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Retained earnings

Retained earnings/deficit – end (mandatory field)	3849	=	28,627	
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* Generic item