









**Bank Deposits, Cash, and Other Assets**

	2017	2016
<b>Assets</b>		
Cash	1,000,000	1,000,000
Accounts receivable	1,000,000	1,000,000
Inventory	1,000,000	1,000,000
Prepaid expenses	1,000,000	1,000,000
Property, plant and equipment, net	1,000,000	1,000,000
Intangible assets	1,000,000	1,000,000
Other long-term assets, net	1,000,000	1,000,000
Other assets	1,000,000	1,000,000
<b>Liabilities</b>		
Accounts payable	1,000,000	1,000,000
Accrued liabilities	1,000,000	1,000,000
Deferred tax liabilities	1,000,000	1,000,000
Other long-term liabilities	1,000,000	1,000,000
Other liabilities	1,000,000	1,000,000
<b>Equity</b>		
Common stock	1,000,000	1,000,000
Retained earnings	1,000,000	1,000,000
Accumulated other comprehensive income	1,000,000	1,000,000
Other equity	1,000,000	1,000,000
<b>Total</b>	<b>10,000,000</b>	<b>10,000,000</b>

See notes to consolidated financial statements.



**Notes to Financial Statements**

**1. Basis of Presentation**  
 The financial statements are prepared on the basis of accounting principles generally accepted in the United States of America. The preparation of these financial statements requires the use of estimates and assumptions by management. Actual results could differ from those estimates. The financial statements are prepared on the basis of accounting principles generally accepted in the United States of America.

**Recent Accounting Pronouncements**  
 In December 2015, management evaluated the impact of accounting principles generally accepted in the United States of America on the financial statements. Management has determined that the adoption of the following accounting standards will not have a material effect on the financial statements for the periods presented. Management has determined that the adoption of the following accounting standards will not have a material effect on the financial statements for the periods presented.

**2. Revenue**  
 Revenue is recognized when persuasive evidence of an arrangement exists, delivery has occurred or the performance obligation is satisfied, the price is fixed or determinable, and collectibility is reasonably assured. Revenue is recognized net of discounts and allowances. Revenue is recognized net of discounts and allowances.

**3. Goodwill and Intangible Assets**  
 Goodwill and intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more frequently if events or circumstances indicate that an impairment test may be warranted. Goodwill and intangible assets with definite lives are amortized over their useful lives.

	2015	2014
Revenue	\$ 176,000	\$ 176,000
Expenses	(158,000)	(158,000)
Revenue as of March 31, 2015	\$ 18,000	\$ 18,000

Rouse completed its most recent annual general equipment testing as of the first day of the fourth quarter of 2021 and certified that as of such date there was no equipment of prohibited for any of the reporting units. Equipment assets with estimated useful lives of five to 20 years are depreciated on a straight-line or accelerated basis and recorded on the following as of March 31, 2021 and December 31, 2020 (in thousands):

	March 31, 2021		December 31, 2020	
	Cost	Accumulated Depreciation	Cost	Accumulated Depreciation
Equipment	\$ 1,086,000	\$ 657,700	\$ 1,146,700	\$ 708,700
Leasehold improvements	107,200	75,700	110,700	78,400
Other	100,000	50,000	100,000	50,000
	\$ 1,293,200	\$ 783,400	\$ 1,357,400	\$ 837,100

Management used asset condition reports for the first quarter of 2021 and 2020 were \$3.7 million and \$3.8 million, respectively. Annual condition reports are estimated to be \$23.4 million in 2021, \$23.8 million in 2020, \$23.0 million in 2019, \$23.7 million in 2018 and \$23.1 million in 2017.

**Contingent Liabilities**  
Rouse currently has no material contingent liabilities. Rouse's most significant contingent liabilities were \$7.5 million of March 31, 2021, \$9.0 million of December 31, 2020. Contingent liabilities included in accrued expenses and other current liabilities. Rouse's most significant contingent liabilities were \$7.5 million of March 31, 2021, \$9.0 million of December 31, 2020. Accrued vacation and holiday pay, included in salaries, wages and related amounts in the combined consolidated balance sheet, were \$2.0 million of March 31, 2021, \$2.0 million of December 31, 2020.

**Other Contingent Liabilities**  
The following table presents information regarding Rouse's Personal assets and Personal liabilities that were reported at the value as of March 31, 2021 and December 31, 2020 (in thousands). Rouse does not have any non-financial assets or non-financial liabilities that are immaterial to the reader in its reporting units.

	Current Personal Assets	Current Personal Liabilities	Equity Personal Assets	Equity Personal Liabilities	For More Information on Reporting Unit Data
	March 31, 2021	December 31, 2020	March 31, 2021	December 31, 2020	Reporting Unit
<b>Reporting Unit 1</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 2</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 3</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 4</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 5</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 6</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 7</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 8</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 9</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000
<b>Reporting Unit 10</b>					
Real estate	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Equipment	500,000	500,000	500,000	500,000	500,000
Other	100,000	100,000	100,000	100,000	100,000







**13. Subsequent Events**  
 The following information is provided for management's review and for monitoring events of financial reporting periods. These include items reported in subsequent periods that, if known, would have affected the financial statements for the reporting period. The following information is provided for management's review and for monitoring events of financial reporting periods. These include items reported in subsequent periods that, if known, would have affected the financial statements for the reporting period.

Account	2019	2018		2017		2016		2015	
		Actual	Adjusted	Actual	Adjusted	Actual	Adjusted	Actual	Adjusted
Operating income	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234
Operating expenses	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)	(876)
Operating profit	358	358	358	358	358	358	358	358	358
Other income	123	123	123	123	123	123	123	123	123
Other expenses	(456)	(456)	(456)	(456)	(456)	(456)	(456)	(456)	(456)
Income before taxes	225	225	225	225	225	225	225	225	225
Income tax expense	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(78)
Net income	147	147	147	147	147	147	147	147	147

The following information is provided for management's review and for monitoring events of financial reporting periods. These include items reported in subsequent periods that, if known, would have affected the financial statements for the reporting period.

**14. Supplemental Data Commitments Table**

The following table shows the change in accumulated other comprehensive income (loss) by component for the three months ended March 31, 2022 and April 1, 2022 in thousands.

	Three Months Ended April 1, 2022			
	2022	2021	2020	2019
Accumulated other comprehensive income (loss) at beginning of period	\$ 20,700	\$ (182,274)	\$ 18,308	\$ (187,877)
Change in fair value of derivatives (1)	2,371	(1,948)	—	(2,761)
Change in fair value of investments	5,267	—	—	4,267
Accumulated other comprehensive income (loss) at end of period	\$ 28,338	\$ (184,222)	\$ 18,308	\$ (196,375)
Accumulated other comprehensive income (loss) at beginning of period	\$ 20,700	\$ (182,274)	\$ 18,308	\$ (187,877)
Change in fair value of derivatives (1)	2,371	(1,948)	—	(2,761)
Change in fair value of investments	5,267	—	—	4,267
Accumulated other comprehensive income (loss) at end of period	\$ 28,338	\$ (184,222)	\$ 18,308	\$ (196,375)

(1) Includes the net gain or loss on the liquidation of investments and other comprehensive income (loss) attributable to the sale of investments in the first quarter of 2021 and 2022, respectively. For the quarter of three months ended in 2021 and 2020 in the first quarter of 2021 and 2020, respectively.













Other Risks

Recent reported price ranges of \$1.02 million (7%) in the first quarter of 2023, which was a decrease compared with \$1.08 million (5%) in the first quarter of 2022.

- The increase in the amount of price ranges in the first quarter of 2023 is consistent with the quarter of 2022 and demonstrates the price position against. The decrease in price ranges in the first quarter of 2023 is due to the increase in the amount of price ranges and the increase in the amount of price ranges, with the largest decrease in the first and last quarters.
- The decrease in the amount of price ranges in the first quarter of 2023 is consistent with the quarter of 2022 and demonstrates the price position against. The decrease in the amount of price ranges in the first quarter of 2023 is due to the increase in the amount of price ranges and the increase in the amount of price ranges, with the largest decrease in the first and last quarters.
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Marketing, Administrative and Other Expenses

A large amount of marketing, administrative and other expenses is paid during each quarter (approximately 20%). These costs, which are based upon and include with their financial performance, amounted to \$2.8 million in the first quarter of 2023 as compared to the first quarter of 2022. The decrease was due to the Company's decrease in marketing in the first quarter of 2023 as compared to the first quarter of 2022.

During the first quarter of 2023, the Company's marketing expenses were \$2.8 million in the first quarter of 2023, and nearly a billion of accumulated deficits was \$1.3 million in the first quarter of 2023. The increase in equity method investment earnings in the first quarter of 2023 was primarily due to the Company's equity method investment earnings.

\$2.8M was included as an accumulated deficit in the first quarter of 2023. During the fourth quarter of 2023, these accumulated deficit and began recording for \$2.8M as a consolidated loss.

Interest Income

Net interest income reported for the first quarter of 2022 and 2021 was as follows (in thousands):

	Three Months Ended March 31, 2022		Three Months Ended March 31, 2021	
Interest expense	\$	(2,272,000)	\$	(2,271,000)
Interest income	\$	43,487	\$	50,080
Net interest income	\$	(2,228,513)	\$	(2,220,920)

Interest expense decreased for the first quarter of 2022 compared to the first quarter of 2021, primarily due to an increase in capitalized interest. Interest income remained in the first quarter of 2022 compared to the first quarter of 2021, due to higher average balances earned from various investment vehicles.

The table below presents average balance income taxes and nonaccruing interests by segment for the first quarter of 2022 and 2021 (in thousands). The changes between periods were driven by the quantitative and qualitative factors previously discussed.

	Average Balance Income Taxes		Average Balance Nonaccruing Interests	
Income taxes	\$	1,100,000	\$	1,000,000
Nonaccruing interests	\$	100,000	\$	100,000
Total	\$	1,200,000	\$	1,100,000

Nonaccruing Interests

Nonaccruing interests represent the unpaid principal in the absence of contractual payments to the lender. Nonaccruing interests are reported in the balance sheet as "Other assets" and are included in the "Other assets" category of the consolidated balance sheet. The amount of nonaccruing interests is reported in the table below.

The following table for the first quarter of 2022 and 2021 (in thousands) shows the amount of nonaccruing interests by segment. The amount of nonaccruing interests is reported in the table below. The amount of nonaccruing interests is reported in the table below.

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**Net Average 2020 Loans to Asset Concentration and Return on Assets**

The reported net average yield to return on assets of 2.82% for the first quarter of 2020, as compared to net average yield to return on assets of 2.71% for the first quarter of 2019, for net average yield to return on assets of 2.82% for the first quarter of 2020, as compared to net average yield to return on assets of 2.71% for the first quarter of 2019, for net average yield to return on assets of 2.82% for the first quarter of 2020, as compared to net average yield to return on assets of 2.71% for the first quarter of 2019.

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Foreign Currency Risk

Assets denominated in foreign currencies are primarily denominated in Canadian, European and Mexican. The portfolio's net derivative contracts are hedged for the net of long and short positions. Net foreign currency derivative contracts at March 31, 2015 were \$0 million.

**Key Company Challenges**

Financial performance depends on a number of factors. At the end of the period covered by this report, the Company's activities are underway under the supervision and with the participation of the Company's management, including the Company's Chief Executive Officer and Chief Financial Officer, of the activities of the Company and operations of the Company's various subsidiaries. Based upon the available, the Chief Executive Officer and the Chief Financial Officer consider that the Company's financial statements are presented in accordance with the applicable financial reporting standards.

Changes in Global Cash Financial Reporting

There were no changes in our financial condition or financial reporting during the quarter ended March 31, 2015 that have materially affected, or are reasonably likely to materially affect, our financial condition or financial reporting.



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**DISCLAIMER**

Prepared by the representatives of the Securities Exchange Act of 1933, the registrant has duly caused the report to be signed on its behalf by the authorized signatory in full.

**REGISTRATION STATEMENT**

By: **SECURITIES AND EXCHANGE COMMISSION**  
U.S. DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20540

1. Scope of Report: verify that:

- 2. Used consistent accounting methods and policies throughout the period covered by the financial statements.
- 3. Based on an understanding of the financial statements and other financial information included in the report, fairly present in all material aspects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in the report.
- 4. Based on an understanding of the financial statements and other financial information included in the report, fairly present in all material aspects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in the report.
- 5. The registrant's accounting methods and policies are consistently applied, and that any changes in accounting methods or policies are properly explained.
- 6. The registrant's accounting methods and policies are in accordance with generally accepted accounting principles.
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Date: 8/20/2017  
 By: [Signature]  
 Title: [Title]

- 1 Report 3. Update with the:
- 2 Have received the Quarterly Report on Form 10-Q of fiscal 2020.
- 3 Based on its knowledge, the report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made in light of the circumstances under which such statements were made and
- 4 reasonably believe the statements to be true.
- 5 Based on its knowledge, the financial statements, and other financial information included in this report fairly present in all material aspects the financial condition, results of operations and cash flows of the registrant as of and for the periods
- 6 presented in this report.
- 7 The registrant also certifies that it and its management is responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and those
- 8 Exchange Act Rules 13a-15(e) and 15d-15(e) for the registrant and those:
- 9 (a) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 10 (b) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
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- 29 (u) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 30 (v) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 31 (w) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 32 (x) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 33 (y) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;
- 34 (z) designed to ensure that material information is reported to the public in a timely manner and appropriate to ensure that material information is reported in a timely manner;

Date: March 9, 2020  
 Name: [Redacted]  
 Title: [Redacted]

**CERTIFICATION PURSUANT TO  
SECTION 107 OF THE  
FEDERAL RESERVE ACT**

8443133

In compliance with the Securities Transfer Act, Title 12 of the Revised Code, the Registrar ("I") have personally reviewed the 2008 annual report for the Reporting and Exchange Information of the Bank of the West ("Bank") as shown on the attached Form and have determined that the information contained therein is true and correct in all material respects and that the Bank is in compliance with the provisions of the Securities Transfer Act of the Revised Code and the Securities Transfer Act of 2007. I am a member of the Board of Directors of the Bank of the West.

**Signature:** \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: May 4, 2008

