

SCANNED

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
Staff's 36th Interrogatories
September 17, 1993
Item No. 705
Page 2 of 3

PLANNED NEW SERVICES TO BE INTRODUCED BY SOUTHERN BELL IN 1993 AND 1994

<u>New Service</u>	<u>Implementation Date</u>	<u>1 Year Gross Revenue¹</u>
1. MegaLink ISDN Service	01/23/93	
2. Open 800 Intrastate	05/01/93	
3. Answer Supervision	05/10/93	
4. Designer Listings	08/17/93	
5. Extended Calling Service	08/20/93	
6. Caller ID - Deluxe	08/23/93	
7. Open 800 Interstate	09/30/93	
8. Common Channel Signaling IS-41 Message Transport	10/19/93	
9. COCOTS-SmartLine Service	4Q93	
10. ISDN-Individual Service	4Q93	
11. COCOTS-Local Usage Detail	1Q94	
12. Operator Services Interconnection for Mobile Service Providers	1Q94	
13. Mobile Emergency Call Routing	1Q94	
14. Local Usage Detail	1Q94	
15. Caller ID on Call Waiting	4Q94	
16. Area Number Calling	4Q94	

NOTES:

1 - Revenue is considered Proprietary Confidential Business Information and therefore is not provided.

DOCUMENT NUMBER DATE

11451 OCT 22 88

FPSC-RECORDS/REPORTING

Southern Bell Tel. & Tel. Co.
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Staff's 36th Interrogatories
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PLANNED NEW SERVICES TO BE INTRODUCED BY SOUTHERN BELL IN 1993 AND 1994

<u>New Service</u>	<u>Implementation Date</u>	<u>1 Year Gross Revenue¹</u>
17. PBX/ALI Feature for E911	1994	
18. SMARTRing Service 3-DS3	1994	
19. SMDS (Switched Multi-Megabyte Data Service)	1994	
20. Frame Relay	1994	
21. NMLI (Native Mode LAN Interconnection)	1994	

NOTES:

1 - Revenue is considered Proprietary Confidential Business Information and therefore is not provided.

DATE 10/21/93
TIME 09:54:10

BELLSOUTH TELECOMMUNICATIONS, INC.
BALANCE TO REGULATED ACCOUNTS REPORT
FLORIDA
BALANCE SHEET
ENDING PERIOD 08/93

PAGE
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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
1130.0000	.00	.00	.00	.00	.00	.00
ACCT 1130	.00	.00	.00	.00	.00	.00
1140.1102	.00	.00	.00	.00	.00	.00
1140.1103	.00	.00	.00	.00	.00	.00
1140.1104	.00	.00	.00	.00	.00	.00
1140.1105	.00	.00	.00	.00	.00	.00
1140.1106	.00	.00	.00	.00	.00	.00
1140.1107	.00	.00	.00	.00	.00	.00
1140.1108	.00	.00	.00	.00	.00	.00
1140.1110	.00	.00	.00	.00	.00	.00
1140.1112	.00	.00	.00	.00	.00	.00
1140.1114	.00	.00	.00	.00	.00	.00
1140.1115	.00	.00	.00	.00	.00	.00
1140.1116	.00	.00	.00	.00	.00	.00
1140.1117	.00	.00	.00	.00	.00	.00
1140.1118	.00	.00	.00	.00	.00	.00
1140.1123	.00	.00	.00	.00	.00	.00
1140.1124	.00	.00	.00	.00	.00	.00
1140.1125	.00	.00	.00	.00	.00	.00
1140.1126	.00	.00	.00	.00	.00	.00
1140.1201	.00	.00	.00	.00	.00	.00
1140.1203	.00	.00	.00	.00	.00	.00
1140.1204	.00	.00	.00	.00	.00	.00
1140.1205	.00	.00	.00	.00	.00	.00
1140.1206	.00	.00	.00	.00	.00	.00
1140.1207	.00	.00	.00	.00	.00	.00
1140.1208	.00	.00	.00	.00	.00	.00
1140.1209	.00	.00	.00	.00	.00	.00
1140.1210	.00	.00	.00	.00	.00	.00
1140.1211	.00	.00	.00	.00	.00	.00
1140.1212	.00	.00	.00	.00	.00	.00
1140.1213	.00	.00	.00	.00	.00	.00
1140.1214	.00	.00	.00	.00	.00	.00
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1140.1217	.00	.00	.00	.00	.00	.00
1140.1218	.00	.00	.00	.00	.00	.00
1140.1219	.00	.00	.00	.00	.00	.00
1140.1220	.00	.00	.00	.00	.00	.00
1140.1223	.00	.00	.00	.00	.00	.00
1140.1224	.00	.00	.00	.00	.00	.00
1140.1301	.00	.00	.00	.00	.00	.00
1140.1302	.00	.00	.00	.00	.00	.00
1140.1303	.00	.00	.00	.00	.00	.00
1140.1304	.00	.00	.00	.00	.00	.00
1140.2201	.00	.00	.00	.00	.00	.00
1140.2202	.00	.00	.00	.00	.00	.00
1140.9000	.00	.00	.00	.00	.00	.00

DOCUMENT NUMBER-DATE

11451 OCT 22 88

FO1B26Z

1700-REG-000-16712

DATE 10/21/93
 TIME 09:54:33

BELLSOUTH TELECOMMUNICATIONS, INC.
 BALANCE TO REGULATED ACCOUNTS REPORT
 FLORIDA
 BALANCE SHEET
 ENDING PERIOD 08/93

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
ACCT 1140	.00	.00	.00	.00	.00	.00
1150.0000	.00	.00	.00	.00	.00	.00
1150.1000	.00	.00	.00	.00	.00	.00
1150.9000	.00	.00	.00	.00	.00	.00
ACCT 1150	.00	.00	.00	.00	.00	.00
1160.1000	.00	.00	.00	.00	.00	.00
1160.2000	.00	.00	.00	.00	.00	.00
1160.3000	.00	.00	.00	.00	.00	.00
ACCT 1160	.00	.00	.00	.00	.00	.00
1180.1110	528,878.37	.00	528,878.37	.00	528,878.37	528,878.37
1180.1190	.00	.00	.00	.00	.00	.00
1180.1200	3,894.13	.00	3,894.13	.00	3,894.13	3,894.13
1180.1510	.00	.00	.00	.00	.00	.00
1180.1520	.00	.00	.00	.00	.00	.00
1180.2111	321,946,643.14	.00	321,946,643.14	.00	321,946,643.14	321,946,643.14
1180.2114	3,137.46	.00	3,137.46	.00	3,137.46	3,137.46
1180.2115	-1,926,616.90	.00	-1,926,616.90	.00	-1,926,616.90	-1,926,616.90
1180.2116	-105,448.74	.00	-105,448.74	.00	-105,448.74	-105,448.74
1180.2118	105,302.13	.00	105,302.13	.00	105,302.13	105,302.13
1180.2119	.00	.00	.00	.00	.00	.00
1180.2120	20,139,314.07	.00	20,139,314.07	.00	20,139,314.07	20,139,314.07
1180.2130	29,710,283.53	.00	29,710,283.53	.00	29,710,283.53	29,710,283.53
1180.2140	-295,659.56	.00	-295,659.56	.00	-295,659.56	-295,659.56
1180.2151	13,112,924.83	.00	13,112,924.83	.00	13,112,924.83	13,112,924.83
1180.2152	12,225,176.32	.00	12,225,176.32	.00	12,225,176.32	12,225,176.32
1180.2153	7,440,671.65	.00	7,440,671.65	.00	7,440,671.65	7,440,671.65
1180.2159	.00	.00	.00	.00	.00	.00
1180.2160	8,847,402.53	.00	8,847,402.53	.00	8,847,402.53	8,847,402.53
1180.2211	75,934,170.94	.00	75,934,170.94	.00	75,934,170.94	75,934,170.94
1180.2212	.00	.00	.00	.00	.00	.00
1180.2213	-130,101.30	.00	-130,101.30	.00	-130,101.30	-130,101.30
1180.2214	43,408.64	.00	43,408.64	.00	43,408.64	43,408.64
1180.2215	.00	.00	.00	.00	.00	.00
1180.2220	1,847,770.08	.00	1,847,770.08	.00	1,847,770.08	1,847,770.08
1180.2230	.00	.00	.00	.00	.00	.00
1180.2240	4,171,292.20	.00	4,171,292.20	.00	4,171,292.20	4,171,292.20
1180.2250	33,492,563.61	.00	33,492,563.61	.00	33,492,563.61	33,492,563.61
1180.2260	2,594.06	.00	2,594.06	.00	2,594.06	2,594.06
1180.3110	.00	.00	.00	.00	.00	.00
1180.3121	.00	.00	.00	.00	.00	.00
1180.3122	.00	.00	.00	.00	.00	.00
1180.3220	.00	.00	.00	.00	.00	.00
1180.4110	-26,347.75	.00	-26,347.75	.00	-26,347.75	-26,347.75

DATE 10/21/93
 TIME 09:54:52

BELLSOUTH TELECOMMUNICATIONS, INC.
 BALANCE TO REGULATED ACCOUNTS REPORT
 FLORIDA
 BALANCE SHEET
 ENDING PERIOD 08/93

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
1180.4210		-980.01	.00	-980.01	.00	-980.01	-980.01
1180.4211		-19,800,148.17	.00	-19,800,148.17	.00	-19,800,148.17	-19,800,148.17
1180.4212		33,309.28	.00	33,309.28	.00	33,309.28	33,309.28
1180.4213		1.16	.00	1.16	.00	1.16	1.16
1180.4214		28,170.95	.00	28,170.95	.00	28,170.95	28,170.95
1180.4215		.00	.00	.00	.00	.00	.00
1180.4217		-68,720.44	.00	-68,720.44	.00	-68,720.44	-68,720.44
1180.4218		81.08	.00	81.08	.00	81.08	81.08
1180.4219		-119.67	.00	-119.67	.00	-119.67	-119.67
1180.4220		.00	.00	.00	.00	.00	.00
1180.4221		.00	.00	.00	.00	.00	.00
1180.4222		63,399.63	.00	63,399.63	.00	63,399.63	63,399.63
1180.4223		7.24	.00	7.24	.00	7.24	7.24
1180.4224		.00	.00	.00	.00	.00	.00
1180.4225		83,257.92	.00	83,257.92	.00	83,257.92	83,257.92
1180.4226		.00	.00	.00	.00	.00	.00
1180.4228		1,690.10	.00	1,690.10	.00	1,690.10	1,690.10
1180.4229		-3,747.61	.00	-3,747.61	.00	-3,747.61	-3,747.61
1180.4230		178.60	.00	178.60	.00	178.60	178.60
1180.4231		95,914.03	.00	95,914.03	.00	95,914.03	95,914.03
1180.4232		42.38	.00	42.38	.00	42.38	42.38
1180.4233		-4,232,851.71	.00	-4,232,851.71	.00	-4,232,851.71	-4,232,851.71
1180.4234		17,476.53	.00	17,476.53	.00	17,476.53	17,476.53
1180.4235		118,475.05	.00	118,475.05	.00	118,475.05	118,475.05
1180.4236		2,702.23	.00	2,702.23	.00	2,702.23	2,702.23
1180.4237		110.40	.00	110.40	.00	110.40	110.40
1180.4238		1.15	.00	1.15	.00	1.15	1.15
1180.4239		151.45	.00	151.45	.00	151.45	151.45
1180.4240		2,860.40	.00	2,860.40	.00	2,860.40	2,860.40
1180.4241		.00	.00	.00	.00	.00	.00
1180.4242		452.97	.00	452.97	.00	452.97	452.97
1180.4243		82,703.98	.00	82,703.98	.00	82,703.98	82,703.98
1180.4244		1,138.29	.00	1,138.29	.00	1,138.29	1,138.29
1180.4245		265.96	.00	265.96	.00	265.96	265.96
1180.4246		4.34	.00	4.34	.00	4.34	4.34
1180.4247		130.31	.00	130.31	.00	130.31	130.31
1180.4248		1,422.36	.00	1,422.36	.00	1,422.36	1,422.36
1180.4249		.00	.00	.00	.00	.00	.00
1180.4250		1,713.29	.00	1,713.29	.00	1,713.29	1,713.29
1180.4255		.00	.00	.00	.00	.00	.00
1180.4257		.00	.00	.00	.00	.00	.00
1180.4299		.00	.00	.00	.00	.00	.00
1180.5110		.00	.00	.00	.00	.00	.00
1180.5121		.00	.00	.00	.00	.00	.00
1180.5122		.00	.00	.00	.00	.00	.00
ACCT 1180		503,500,346.91	.00	503,500,346.91	.00	503,500,346.91	503,500,346.91
1181.1120		-326,593.11	.00	-326,593.11	.00	-326,593.11	-326,593.11
1181.1210		.00	.00	.00	.00	.00	.00

DATE 10/21/93
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BELLSOUTH TELECOMMUNICATIONS, INC.
 BALANCE TO REGULATED ACCOUNTS REPORT
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 ENDING PERIOD 08/93

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
1181.1220	-48,707,181.72	.00	-48,707,181.72	.00	-48,707,181.72	-48,707,181.72
1181.1310	.00	.00	.00	.00	.00	.00
1181.1320	-15,779,570.19	.00	-15,779,570.19	.00	-15,779,570.19	-15,779,570.19
1181.1410	.00	.00	.00	.00	.00	.00
1181.1420	-4,577,780.63	.00	-4,577,780.63	.00	-4,577,780.63	-4,577,780.63
1181.1520	.00	.00	.00	.00	.00	.00
1181.1610	.00	.00	.00	.00	.00	.00
1181.1620	.00	.00	.00	.00	.00	.00
1181.1710	.00	.00	.00	.00	.00	.00
1181.1720	.00	.00	.00	.00	.00	.00
1181.1820	.00	.00	.00	.00	.00	.00
1181.2110	725.18	.00	725.18	.00	725.18	725.18
1181.2120	56,280.33	.00	56,280.33	.00	56,280.33	56,280.33
1181.2200	83,309.72	.00	83,309.72	.00	83,309.72	83,309.72
1181.2300	-148,574.11	.00	-148,574.11	.00	-148,574.11	-148,574.11
1181.2900	.00	.00	.00	.00	.00	.00
1181.3120	3,290,803.36	.00	3,290,803.36	.00	3,290,803.36	3,290,803.36
1181.3200	9,091,107.82	.00	9,091,107.82	.00	9,091,107.82	9,091,107.82
1181.3300	2,077,330.04	.00	2,077,330.04	.00	2,077,330.04	2,077,330.04
1181.3410	6,253,996.28	.00	6,253,996.28	.00	6,253,996.28	6,253,996.28
1181.3420	125,487.16	.00	125,487.16	.00	125,487.16	125,487.16
1181.3900	210,448.31	.00	210,448.31	.00	210,448.31	210,448.31
1181.4100	1,578,785.68	.00	1,578,785.68	.00	1,578,785.68	1,578,785.68
1181.4200	17,073,390.33	.00	17,073,390.33	.00	17,073,390.33	17,073,390.33
1181.4300	-2,807.12	.00	-2,807.12	.00	-2,807.12	-2,807.12
1181.4900	816,144.80	.00	816,144.80	.00	816,144.80	816,144.80
1181.5100	265,981.11	.00	265,981.11	.00	265,981.11	265,981.11
1181.5200	3,332,706.32	.00	3,332,706.32	.00	3,332,706.32	3,332,706.32
1181.5300	-31.07	.00	-31.07	.00	-31.07	-31.07
1181.5900	5,850.25	.00	5,850.25	.00	5,850.25	5,850.25
1181.6121	.00	.00	.00	.00	.00	.00
1181.6122	.00	.00	.00	.00	.00	.00
1181.6123	.00	.00	.00	.00	.00	.00
1181.6124	.00	.00	.00	.00	.00	.00
1181.6125	.00	.00	.00	.00	.00	.00
1181.6129	.00	.00	.00	.00	.00	.00
1181.6222	.00	.00	.00	.00	.00	.00
1181.6223	.00	.00	.00	.00	.00	.00
1181.6224	.00	.00	.00	.00	.00	.00
1181.6225	.00	.00	.00	.00	.00	.00
1181.6229	.00	.00	.00	.00	.00	.00
1181.7100	.00	.00	.00	.00	.00	.00
1181.7200	.00	.00	.00	.00	.00	.00
ACCT 1181	-25,280,191.26	.00	-25,280,191.26	.00	-25,280,191.26	-25,280,191.26
1190.0001	.00	.00	.00	.00	.00	.00
1190.0002	.00	.00	.00	.00	.00	.00
1190.0005	.00	.00	.00	.00	.00	.00
1190.0006	.00	.00	.00	.00	.00	.00

FO1B26Z

0000170

DATE 10/21/93
 TIME 09:55:38

BELLSOUTH TELECOMMUNICATIONS, INC.
 BALANCE TO REGULATED ACCOUNTS REPORT
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 BALANCE SHEET
 ENDING PERIOD 08/93

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
1190.0008	.00	.00	.00	.00	.00	.00
1190.0009	.00	.00	.00	.00	.00	.00
1190.1100	.00	.00	.00	.00	.00	.00
1190.1110	.00	.00	.00	.00	.00	.00
1190.1120	.00	.00	.00	.00	.00	.00
1190.1130	.00	.00	.00	.00	.00	.00
1190.1200	.00	.00	.00	.00	.00	.00
1190.1210	.00	.00	.00	.00	.00	.00
1190.1220	.00	.00	.00	.00	.00	.00
1190.1230	.00	.00	.00	.00	.00	.00
1190.1300	.00	.00	.00	.00	.00	.00
1190.1310	.00	.00	.00	.00	.00	.00
1190.1320	.00	.00	.00	.00	.00	.00
1190.1330	.00	.00	.00	.00	.00	.00
1190.1390	.00	.00	.00	.00	.00	.00
1190.1401	.00	.00	.00	.00	.00	.00
1190.1402	2,325,290.26	.00	2,325,290.26	.00	2,325,290.26	2,325,290.26
1190.1403	.00	.00	.00	.00	.00	.00
1190.1404	.00	.00	.00	.00	.00	.00
1190.1405	.00	.00	.00	.00	.00	.00
1190.1406	.00	.00	.00	.00	.00	.00
1190.1407	.00	.00	.00	.00	.00	.00
1190.1408	.00	.00	.00	.00	.00	.00
1190.1409	.00	.00	.00	.00	.00	.00
1190.1410	.00	.00	.00	.00	.00	.00
1190.1412	.00	.00	.00	.00	.00	.00
1190.1413	.00	.00	.00	.00	.00	.00
1190.1414	.00	.00	.00	.00	.00	.00
1190.1415	.00	.00	.00	.00	.00	.00
1190.1499	.00	.00	.00	.00	.00	.00
1190.1500	.00	.00	.00	.00	.00	.00
1190.1600	.00	.00	.00	.00	.00	.00
1190.1710	.00	.00	.00	.00	.00	.00
1190.1720	.00	.00	.00	.00	.00	.00
1190.1730	.00	.00	.00	.00	.00	.00
1190.1740	.00	.00	.00	.00	.00	.00
1190.1750	.00	.00	.00	.00	.00	.00
1190.1760	.00	.00	.00	.00	.00	.00
1190.1770	.00	.00	.00	.00	.00	.00
1190.1790	.00	.00	.00	.00	.00	.00
1190.1800	.00	.00	.00	.00	.00	.00
1190.1900	.00	.00	.00	.00	.00	.00
1190.2100	.00	.00	.00	.00	.00	.00
1190.2200	.00	.00	.00	.00	.00	.00
1190.2300	.00	.00	.00	.00	.00	.00
1190.2400	.00	.00	.00	.00	.00	.00
1190.2500	.00	.00	.00	.00	.00	.00
1190.2910	.00	.00	.00	.00	.00	.00
1190.2930	.00	.00	.00	.00	.00	.00
1190.2940	.00	.00	.00	.00	.00	.00
1190.2990	191,302.16	.00	191,302.16	.00	191,302.16	191,302.16

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1190.3100		.00	.00	.00	.00	.00	.00
1190.3400		.00	.00	.00	.00	.00	.00
1190.3500		2,963,630.88	.00	2,963,630.88	.00	2,963,630.88	2,963,630.88
1190.3600		.00	.00	.00	.00	.00	.00
1190.3700		1,709,172.48	.00	1,709,172.48	.00	1,709,172.48	1,709,172.48
1190.3800		.00	.00	.00	.00	.00	.00
1190.3900		.00	.00	.00	.00	.00	.00
1190.4000		256.86	.00	256.86	.00	256.86	256.86
1190.5000		.00	.00	.00	.00	.00	.00
ACCT 1190		7,189,652.64	.00	7,189,652.64	.00	7,189,652.64	7,189,652.64
1191.2000		.00	.00	.00	.00	.00	.00
ACCT 1191		.00	.00	.00	.00	.00	.00
1200.2100		.00	.00	.00	.00	.00	.00
1200.2200		.00	.00	.00	.00	.00	.00
1200.2900		.00	.00	.00	.00	.00	.00
ACCT 1200		.00	.00	.00	.00	.00	.00
1210.1000		.00	.00	.00	.00	.00	.00
1210.2100		.00	.00	.00	.00	.00	.00
1210.2200		.00	.00	.00	.00	.00	.00
1210.2300		.00	.00	.00	.00	.00	.00
1210.2900		.00	.00	.00	.00	.00	.00
ACCT 1210		.00	.00	.00	.00	.00	.00
1220.1100		5,255,256.27	.00	5,255,256.27	.00	5,255,256.27	5,255,256.27
1220.1210		163,224.58	.00	163,224.58	18,618.09	144,606.49	144,606.49
1220.1221		369,356.25	.00	369,356.25	42,130.34	327,225.91	327,225.91
1220.1222		3,015,404.39	.00	3,015,404.39	343,949.78	2,671,454.61	2,671,454.61
1220.1230		17,638.99	.00	17,638.99	2,011.99	15,627.00	15,627.00
1220.1240		-195,792.13	.00	-195,792.13	-22,332.88	-173,459.25	-173,459.25
1220.1300		1,218.74	.00	1,218.74	135.50	1,083.24	1,083.24
1220.1411		85,594.92	.00	85,594.92	589.14	85,005.78	85,005.78
1220.1412		23,973,378.14	.00	23,973,378.14	165,005.55	23,808,372.59	23,808,372.59
1220.1421		.00	.00	.00	.00	.00	.00
1220.1422		.00	.00	.00	.00	.00	.00
1220.1510		232,874.26	.00	232,874.26	.00	232,874.26	232,874.26
1220.1520		1,473,508.43	.00	1,473,508.43	.00	1,473,508.43	1,473,508.43
1220.1810		3,140,808.54	.00	3,140,808.54	112,310.63	3,028,497.91	3,028,497.91
1220.1820		194,283.67	.00	194,283.67	.00	194,283.67	194,283.67
1220.1830		14,954,927.93	.00	14,954,927.93	362,076.41	14,592,851.52	14,592,851.52
1220.1910		28,790.00	.00	28,790.00	198.16	28,591.84	28,591.84

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1220.1920	.00	.00	.00	.00	.00	.00
1220.1930	694,468.32	.00	694,468.32	24,833.16	669,635.16	669,635.16
1220.1960	.00	.00	.00	.00	.00	.00
1220.1970	194,217.15	.00	194,217.15	10,158.81	184,058.34	184,058.34
1220.1980	4,625,362.86	.00	4,625,362.86	241,936.19	4,383,426.67	4,383,426.67
1220.1990	-146,060.00	.00	-146,060.00	.00	-146,060.00	-146,060.00
1220.2100	.00	.00	.00	.00	.00	.00
1220.2200	.00	.00	.00	.00	.00	.00
1220.2710	.00	.00	.00	.00	.00	.00
1220.2720	.00	.00	.00	.00	.00	.00
1220.2730	.00	.00	.00	.00	.00	.00
1220.2740	.00	.00	.00	.00	.00	.00
1220.2750	.00	.00	.00	.00	.00	.00
1220.2760	93,558.40	.00	93,558.40	93,558.40	.00	.00
1220.2790	.00	.00	.00	.00	.00	.00
ACCT 1220	58,172,019.71	.00	58,172,019.71	1,395,179.27	56,776,840.44	56,776,840.44
1290.0000	37,452.36	.00	37,452.36	.00	37,452.36	37,452.36
ACCT 1290	37,452.36	.00	37,452.36	.00	37,452.36	37,452.36
1300.1000	.00	.00	.00	.00	.00	.00
1300.2000	985,343.54	.00	985,343.54	.00	985,343.54	985,343.54
1300.3000	.00	.00	.00	.00	.00	.00
1300.9000	3,155.86	.00	3,155.86	.00	3,155.86	3,155.86
ACCT 1300	988,499.40	.00	988,499.40	.00	988,499.40	988,499.40
1310.0000	.00	.00	.00	.00	.00	.00
ACCT 1310	.00	.00	.00	.00	.00	.00
1330.1000	167,485.68	.00	167,485.68	.00	167,485.68	167,485.68
1330.2100	.00	.00	.00	.00	.00	.00
1330.9000	-446,871.82	.00	-446,871.82	.00	-446,871.82	-446,871.82
ACCT 1330	-279,386.14	.00	-279,386.14	.00	-279,386.14	-279,386.14
1350.4000	.00	.00	.00	.00	.00	.00
1350.5000	.00	.00	.00	.00	.00	.00
1350.9000	.00	.00	.00	.00	.00	.00
ACCT 1350	.00	.00	.00	.00	.00	.00

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1401.1400	.00	.00	.00	.00	.00	.00
1401.1500	.00	.00	.00	.00	.00	.00
1401.1600	.00	.00	.00	.00	.00	.00
1401.1910	.00	.00	.00	.00	.00	.00
1401.1990	.00	.00	.00	.00	.00	.00
1401.4100	.00	.00	.00	.00	.00	.00
1401.4900	.00	.00	.00	.00	.00	.00
1401.6000	.00	.00	.00	.00	.00	.00
ACCT 1401	.00	.00	.00	.00	.00	.00
1402.1000	.00	.00	.00	20,199.00	-20,199.00	-20,199.00
1402.2000	.00	.00	.00	32.14	-32.14	-32.14
1402.3000	914,015.23	.00	914,015.23	916,057.63	-2,042.40	-2,042.40
1402.4000	.00	.00	.00	66,571.11	-66,571.11	-66,571.11
1402.5000	.00	.00	.00	14,320.03	-14,320.03	-14,320.03
ACCT 1402	914,015.23	.00	914,015.23	1,017,179.91	-103,164.68	-103,164.68
1407.1100	.00	.00	.00	.00	.00	.00
1407.1200	.00	.00	.00	.00	.00	.00
1407.1300	.00	.00	.00	.00	.00	.00
1407.2200	.00	.00	.00	.00	.00	.00
ACCT 1407	.00	.00	.00	.00	.00	.00
1410.1000	.00	.00	.00	.00	.00	.00
1410.2200	.00	.00	.00	.00	.00	.00
1410.3000	.00	.00	.00	.00	.00	.00
1410.9000	762,816.00	.00	762,816.00	.00	762,816.00	762,816.00
ACCT 1410	762,816.00	.00	762,816.00	.00	762,816.00	762,816.00
1438.0000	.00	.00	.00	.00	.00	.00
ACCT 1438	.00	.00	.00	.00	.00	.00
1439.1000	1,457,267.85	.00	1,457,267.85	1,024.73	1,456,243.12	1,456,243.12
1439.2000	124.98	.00	124.98	6.08	118.90	118.90
1439.3100	.00	.00	.00	.00	.00	.00
1439.3200	.00	.00	.00	.00	.00	.00
1439.3300	.00	.00	.00	.00	.00	.00
1439.8100	20,112,082.07	.00	20,112,082.07	.00	20,112,082.07	20,112,082.07
1439.8200	-20,112,082.07	.00	-20,112,082.07	.00	-20,112,082.07	-20,112,082.07
1439.9100	2,183,012.32	.00	2,183,012.32	128,852.92	2,054,159.40	2,054,159.40
1439.9210	.00	.00	.00	1,638,109.58	-1,638,109.58	-1,638,109.58

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1439.9220	.00	.00	.00	-1,224,853.06	1,224,853.06	1,224,853.06
1439.9400	361,018.82	.00	361,018.82	253.87	360,764.95	360,764.95
1439.9700	27,192,631.67	.00	27,192,631.67	1,235,984.29	25,956,647.38	25,956,647.38
1439.9800	-7,847.78	.00	-7,847.78	6,356.91	-14,204.69	-14,204.69
1439.9900	89,402.03	59,534,111.00	59,623,513.03	700,023.53	-610,621.50	58,923,489.50
ACCT 1439	31,275,609.89	59,534,111.00	90,809,720.89	2,485,758.85	28,789,851.04	88,323,962.04
2001.0000	9,562,777,625.20	1,984,240.00	9,564,761,865.20	80,900,791.50	9,481,876,833.70	9,483,861,073.70
ACCT 2001	9,562,777,625.20	1,984,240.00	9,564,761,865.20	80,900,791.50	9,481,876,833.70	9,483,861,073.70
2002.0000	235,581.39	.00	235,581.39	5,869.57	229,711.82	229,711.82
ACCT 2002	235,581.39	.00	235,581.39	5,869.57	229,711.82	229,711.82
2003.0000	41,420,360.60	.00	41,420,360.60	597,699.26	40,822,661.34	40,822,661.34
ACCT 2003	41,420,360.60	.00	41,420,360.60	597,699.26	40,822,661.34	40,822,661.34
2004.0000	64,281,935.65	.00	64,281,935.65	1,398,806.95	62,883,128.70	62,883,128.70
ACCT 2004	64,281,935.65	.00	64,281,935.65	1,398,806.95	62,883,128.70	62,883,128.70
2005.0000	.00	.00	.00	.00	.00	.00
ACCT 2005	.00	.00	.00	.00	.00	.00
2006.0000	13,526,772.65	.00	13,526,772.65	344,522.29	13,182,250.36	13,182,250.36
ACCT 2006	13,526,772.65	.00	13,526,772.65	344,522.29	13,182,250.36	13,182,250.36
2007.0000	.00	.00	.00	.00	.00	.00
ACCT 2007	.00	.00	.00	.00	.00	.00
2111.0000 20C	49,359,958.30	.00	49,359,958.30	1,229,815.11	48,130,143.19	48,130,143.19
ACCT 2111	49,359,958.30	.00	49,359,958.30	1,229,815.11	48,130,143.19	48,130,143.19
2112.0000 40C	47,321,715.25	.00	47,321,715.25	5,261,616.42	42,060,098.83	42,060,098.83

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ACCT 2112	47,321,715.25	.00	47,321,715.25	5,261,616.42	42,060,098.83	42,060,098.83
2113.0000 140C	.00	.00	.00	.00	.00	.00
ACCT 2113	.00	.00	.00	.00	.00	.00
2114.0000 240C	.00	.00	.00	.00	.00	.00
2114.0000 240NC	.00	.00	.00	.00	.00	.00
ACCT 2114	.00	.00	.00	.00	.00	.00
2115.1000 340C	2,452,433.61	-10,095.00	2,442,338.61	217,689.14	2,234,744.47	2,224,649.47
2115.3000 341C	95,075.64	.00	95,075.64	8,439.34	86,636.30	86,636.30
ACCT 2115	2,547,509.25	-10,095.00	2,537,414.25	226,128.48	2,321,380.77	2,311,285.77
2116.1000 540C	81,385,410.19	-278,486.00	81,106,924.19	6,190,196.60	75,195,213.59	74,916,727.59
2116.3000 541C	2,139,736.79	.00	2,139,736.79	162,748.96	1,976,987.83	1,976,987.83
ACCT 2116	83,525,146.98	-278,486.00	83,246,660.98	6,352,945.56	77,172,201.42	76,893,715.42
2121.1000 110C	8,436,145.71	.00	8,436,145.71	210,188.90	8,225,956.81	8,225,956.81
2121.8000 810C	1,036.98	.00	1,036.98	.00	1,036.98	1,036.98
2121.9000 10C	640,975,535.83	.00	640,975,535.83	15,970,083.99	625,005,451.84	625,005,451.84
ACCT 2121	649,412,718.52	.00	649,412,718.52	16,180,272.89	633,232,445.63	633,232,445.63
2122.1000 130C	210,925.04	-41,703.00	169,222.04	11,341.22	199,583.82	157,880.82
2122.2000 230C	.00	.00	.00	.00	.00	.00
2122.3000 330C	.00	.00	.00	.00	.00	.00
2122.3000 331C	10,155,741.72	-415.00	10,155,326.72	560,102.21	9,595,639.51	9,595,224.51
2122.9000 30C	5,893,758.15	-65,184.00	5,828,574.15	325,339.90	5,568,418.25	5,503,234.25
2122.9000 31C	.00	.00	.00	.00	.00	.00
ACCT 2122	16,260,424.91	-107,302.00	16,153,122.91	896,783.33	15,363,641.58	15,256,339.58
2123.1000 430C	10,548,763.81	-8,634.00	10,540,129.81	575,612.77	9,973,151.04	9,964,517.04
2123.2110 718C	6,057,166.54	-1,549,758.00	4,507,408.54	1,187.76	6,055,978.78	4,506,220.78
2123.2110 768C	81,622.77	.00	81,622.77	.00	81,622.77	81,622.77
2123.2190 728C	1,974,131.51	.00	1,974,131.51	.00	1,974,131.51	1,974,131.51
2123.2190 778C	12,122.28	.00	12,122.28	.00	12,122.28	12,122.28
2123.2210 658C	4,581,462.64	.00	4,581,462.64	1,607.50	4,579,855.14	4,579,855.14
2123.2221 618C	.00	.00	.00	.00	.00	.00
2123.2229 628C	.00	.00	.00	.00	.00	.00

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2123.3000 731C	13,747,365.70	.00	13,747,365.70	340,423.59	13,406,942.11	13,406,942.11
ACCT 2123	37,002,635.25	-1,558,392.00	35,444,243.25	918,831.62	36,083,803.63	34,525,411.63
2124.1000 530C	235,498,522.77	-96,783.00	235,401,739.77	12,145,280.78	223,353,241.99	223,256,458.99
2124.2100 630C	89,858,566.19	.00	89,858,566.19	4,831,596.84	85,026,969.35	85,026,969.35
2124.2900 730C	28,299,682.48	.00	28,299,682.48	1,521,643.00	26,778,039.48	26,778,039.48
2124.3000 531C	76,490.69	.00	76,490.69	4,000.94	72,489.75	72,489.75
2124.8000 830C	.00	.00	.00	.00	.00	.00
ACCT 2124	353,733,262.13	-96,783.00	353,636,479.13	18,502,521.56	335,230,740.57	335,133,957.57
2211.1000 77C	551,569,409.38	.00	551,569,409.38	109.32	551,569,300.06	551,569,300.06
2211.3000 577C	171,059.86	.00	171,059.86	.03	171,059.83	171,059.83
2211.8000 877C	2,822,752.20	.00	2,822,752.20	.00	2,822,752.20	2,822,752.20
2211.9000 977C	.00	.00	.00	.00	.00	.00
ACCT 2211	554,563,221.44	.00	554,563,221.44	109.35	554,563,112.09	554,563,112.09
2212.1000 377C	1,064,013,009.54	.00	1,064,013,009.54	24,293,221.67	1,039,719,787.87	1,039,719,787.87
2212.3000 587C	87,369.14	.00	87,369.14	1,994.68	85,374.46	85,374.46
2212.8000 887C	4,223,048.89	.00	4,223,048.89	.00	4,223,048.89	4,223,048.89
ACCT 2212	1,068,323,427.57	.00	1,068,323,427.57	24,295,216.35	1,044,028,211.22	1,044,028,211.22
2215.1100 37C	.00	.00	.00	.00	.00	.00
2215.1300 537C	.00	.00	.00	.00	.00	.00
2215.2100 47C	.00	.00	.00	.00	.00	.00
2215.2300 547C	3,072.00	.00	3,072.00	.00	3,072.00	3,072.00
2215.3000 17C	.00	.00	.00	.00	.00	.00
2215.3000 517C	.00	.00	.00	.00	.00	.00
ACCT 2215	3,072.00	.00	3,072.00	.00	3,072.00	3,072.00
2220.1000 117C	38,944,931.15	.00	38,944,931.15	.00	38,944,931.15	38,944,931.15
2220.3000 417C	4,474,467.77	.00	4,474,467.77	.00	4,474,467.77	4,474,467.77
2220.4000 507C	.00	.00	.00	.00	.00	.00
ACCT 2220	43,419,398.92	.00	43,419,398.92	.00	43,419,398.92	43,419,398.92
2231.2210 167C	4,456,437.88	.00	4,456,437.88	.00	4,456,437.88	4,456,437.88
2231.2230 527C	5,482.93	.00	5,482.93	.00	5,482.93	5,482.93
2231.2310 67C	1,276,418.53	.00	1,276,418.53	.00	1,276,418.53	1,276,418.53
2231.2330 567C	11,168.01	.00	11,168.01	.00	11,168.01	11,168.01
2231.2380 867C	.00	.00	.00	.00	.00	.00

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2231.2390 967C	.00	.00	.00	.00	.00	.00
ACCT 2231	5,749,507.35	.00	5,749,507.35	.00	5,749,507.35	5,749,507.35
2232.1100 157C	21,427,847.64	.00	21,427,847.64	.00	21,427,847.64	21,427,847.64
2232.1200 257C	821,358,995.13	.00	821,358,995.13	.00	821,358,995.13	821,358,995.13
2232.1200 D257C	243,037.61	.00	243,037.61	.00	243,037.61	243,037.61
2232.1200 F257C	233,654,805.01	.00	233,654,805.01	.00	233,654,805.01	233,654,805.01
2232.1200 F97C	234,724.09	.00	234,724.09	.00	234,724.09	234,724.09
2232.1200 R257C	3,470,436.29	.00	3,470,436.29	.00	3,470,436.29	3,470,436.29
2232.1300 357C	432,958,891.05	.00	432,958,891.05	.00	432,958,891.05	432,958,891.05
2232.1300 F357C	.00	.00	.00	.00	.00	.00
2232.1300 R357C	.00	.00	.00	.00	.00	.00
2232.1300 T357C	172,689,447.17	.00	172,689,447.17	.00	172,689,447.17	172,689,447.17
2232.1500 557C	537,945.03	.00	537,945.03	.00	537,945.03	537,945.03
2232.1800 857C	4,364,277.66	.00	4,364,277.66	.00	4,364,277.66	4,364,277.66
2232.1800 R857C	5,133.20	.00	5,133.20	.00	5,133.20	5,133.20
2232.1900 957C	.00	.00	.00	.00	.00	.00
2232.2100 457C	14,072.34	.00	14,072.34	.00	14,072.34	14,072.34
2232.2300 597C	85,930.30	.00	85,930.30	.00	85,930.30	85,930.30
2232.2900 57C	166,716,277.55	.00	166,716,277.55	.00	166,716,277.55	166,716,277.55
2232.2900 R57C	6,196.64	.00	6,196.64	.00	6,196.64	6,196.64
ACCT 2232	1,857,768,016.71	.00	1,857,768,016.71	.00	1,857,768,016.71	1,857,768,016.71
2311.1000 318C	171,003.51	.00	171,003.51	.00	171,003.51	171,003.51
2311.1000 318NC	.00	.00	.00	.00	.00	.00
2311.1000 328NC	.00	.00	.00	.00	.00	.00
2311.9000 418C	144,852.93	.00	144,852.93	.00	144,852.93	144,852.93
2311.9000 418NC	.00	.00	.00	.00	.00	.00
2311.9000 428NC	.00	.00	.00	.00	.00	.00
ACCT 2311	315,856.44	.00	315,856.44	.00	315,856.44	315,856.44
2321.1000 19C	.00	.00	.00	.00	.00	.00
2321.2100 69C	.00	.00	.00	.00	.00	.00
2321.2200 79C	.00	.00	.00	.00	.00	.00
2321.2300 89C	.00	.00	.00	.00	.00	.00
2321.3000 39C	.00	.00	.00	.00	.00	.00
2321.4000 49C	.00	.00	.00	.00	.00	.00
ACCT 2321	.00	.00	.00	.00	.00	.00
2341.0000 158C	4,582,342.13	.00	4,582,342.13	.00	4,582,342.13	4,582,342.13
2341.0000 258C	243,525.13	.00	243,525.13	.00	243,525.13	243,525.13
2341.0000 258NC	1,070.01	.00	1,070.01	1,070.01	.00	.00
2341.0000 458C	2,356,269.04	.00	2,356,269.04	.00	2,356,269.04	2,356,269.04

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2341.0000	468C	203,337.67	.00	203,337.67	.00	203,337.67	203,337.67
2341.0000	58NC	.00	.00	.00	.00	.00	.00
ACCT 2341		7,386,543.98	.00	7,386,543.98	1,070.01	7,385,473.97	7,385,473.97
2351.1100	198C	32,502,131.44	.00	32,502,131.44	.00	32,502,131.44	32,502,131.44
2351.1900	188C	2,037,562.80	.00	2,037,562.80	.00	2,037,562.80	2,037,562.80
2351.2100	298C	981,054.13	.00	981,054.13	.00	981,054.13	981,054.13
2351.2900	288C	69,697.01	.00	69,697.01	.00	69,697.01	69,697.01
2351.9100	998C	14,886,395.47	.00	14,886,395.47	.00	14,886,395.47	14,886,395.47
2351.9900	988C	8,910,576.77	.00	8,910,576.77	.00	8,910,576.77	8,910,576.77
ACCT 2351		59,387,417.62	.00	59,387,417.62	.00	59,387,417.62	59,387,417.62
2362.1000	358C	2,866,627.49	.00	2,866,627.49	2,866,627.49	.00	.00
2362.1000	358NC	1,982,310.06	.00	1,982,310.06	1,982,310.06	.00	.00
2362.1000	368C	.00	.00	.00	.00	.00	.00
2362.1000	378C	1,121,219.44	.00	1,121,219.44	.00	1,121,219.44	1,121,219.44
2362.2100	858C	57,179,803.26	.00	57,179,803.26	.00	57,179,803.26	57,179,803.26
2362.2900	558C	25,326,795.18	.00	25,326,795.18	.00	25,326,795.18	25,326,795.18
2362.3000	758C	2,198,909.63	.00	2,198,909.63	.00	2,198,909.63	2,198,909.63
2362.3000	BD18C	914.63	.00	914.63	.00	914.63	914.63
2362.3000	D758C	7,300.40	.00	7,300.40	.00	7,300.40	7,300.40
2362.3000	F758C	245,587.80	.00	245,587.80	.00	245,587.80	245,587.80
2362.9110	828C	829,697.75	.00	829,697.75	.00	829,697.75	829,697.75
2362.9190	928C	336,144.58	.00	336,144.58	.00	336,144.58	336,144.58
2362.9900	958C	5,492,625.69	.00	5,492,625.69	.00	5,492,625.69	5,492,625.69
2362.9900	958NC	.00	.00	.00	.00	.00	.00
2362.9900	968NC	871,989.58	.00	871,989.58	871,989.58	.00	.00
2362.9900	978NC	181,908.72	.00	181,908.72	181,908.72	.00	.00
2362.9900	B958C	53,944.03	.00	53,944.03	.00	53,944.03	53,944.03
2362.9900	BD28C	-36,917.95	.00	-36,917.95	.00	-36,917.95	-36,917.95
2362.9900	BF28C	2,204.19	.00	2,204.19	.00	2,204.19	2,204.19
2362.9900	D958C	106,628.41	.00	106,628.41	.00	106,628.41	106,628.41
2362.9900	F958C	888.90	.00	888.90	.00	888.90	888.90
ACCT 2362		98,768,581.79	.00	98,768,581.79	5,902,835.85	92,865,745.94	92,865,745.94
2411.1000	1C	125,712,512.63	.00	125,712,512.63	.00	125,712,512.63	125,712,512.63
2411.1000	R1C	17,277.35	.00	17,277.35	.00	17,277.35	17,277.35
2411.8000	811C	1.16	.00	1.16	.00	1.16	1.16
2411.8000	R811C	.00	.00	.00	.00	.00	.00
ACCT 2411		125,729,791.14	.00	125,729,791.14	.00	125,729,791.14	125,729,791.14
2421.1100	22C	532,835,125.40	887,243.00	533,722,368.40	.00	532,835,125.40	533,722,368.40
2421.1100	R22C	.00	.00	.00	.00	.00	.00

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2421.1200	12C	117,796,663.02	.00	117,796,663.02	.00	117,796,663.02	117,796,663.02
2421.1200	B12C	4,611.52	.00	4,611.52	.00	4,611.52	4,611.52
2421.1200	R12C	.00	.00	.00	.00	.00	.00
2421.1800	802C	8,418.67	.00	8,418.67	.00	8,418.67	8,418.67
2421.2100	822C	.00	.00	.00	.00	.00	.00
2421.2100	D22C	11,152.49	.00	11,152.49	.00	11,152.49	11,152.49
2421.2100	F22C	15,226,022.63	.00	15,226,022.63	.00	15,226,022.63	15,226,022.63
2421.2100	R822C	.00	.00	.00	.00	.00	.00
2421.2100	T22C	1,722,700.41	.00	1,722,700.41	.00	1,722,700.41	1,722,700.41
2421.2200	812C	.00	.00	.00	.00	.00	.00
2421.2200	BD12C	14.61	.00	14.61	.00	14.61	14.61
2421.2200	BF12C	1,561.04	.00	1,561.04	.00	1,561.04	1,561.04
2421.2200	D12C	24,589.58	.00	24,589.58	.00	24,589.58	24,589.58
2421.2200	F12C	2,468,363.05	.00	2,468,363.05	.00	2,468,363.05	2,468,363.05
2421.2200	T12C	522,641.80	.00	522,641.80	.00	522,641.80	522,641.80
2421.2800	882C	30,595.25	.00	30,595.25	.00	30,595.25	30,595.25
2421.2900	982C	.00	.00	.00	.00	.00	.00
ACCT 2421		670,652,459.47	887,243.00	671,539,702.47	.00	670,652,459.47	671,539,702.47
2422.1100	5C	724,886,168.79	.00	724,886,168.79	.00	724,886,168.79	724,886,168.79
2422.1100	B5C	46,927.77	.00	46,927.77	.00	46,927.77	46,927.77
2422.1100	R5C	.00	.00	.00	.00	.00	.00
2422.1800	805C	2,361.17	.00	2,361.17	.00	2,361.17	2,361.17
2422.2100	85C	.00	.00	.00	.00	.00	.00
2422.2100	B85C	.00	.00	.00	.00	.00	.00
2422.2100	BD5C	-235,866.71	.00	-235,866.71	.00	-235,866.71	-235,866.71
2422.2100	BF5C	510,002.88	.00	510,002.88	.00	510,002.88	510,002.88
2422.2100	D5C	49,262.34	.00	49,262.34	.00	49,262.34	49,262.34
2422.2100	F5C	149,253,134.40	.00	149,253,134.40	.00	149,253,134.40	149,253,134.40
2422.2100	R85C	.00	.00	.00	.00	.00	.00
2422.2100	T5C	21,679,096.92	.00	21,679,096.92	.00	21,679,096.92	21,679,096.92
2422.2800	885C	437,495.63	.00	437,495.63	.00	437,495.63	437,495.63
2422.2900	985C	1,118.79	.00	1,118.79	.00	1,118.79	1,118.79
ACCT 2422		896,629,701.98	.00	896,629,701.98	.00	896,629,701.98	896,629,701.98
2423.1100	45C	2,112,889,898.88	3,148,055.00	2,116,037,953.88	.00	2,112,889,898.88	2,116,037,953.88
2423.1100	845C	1,092,501.18	.00	1,092,501.18	.00	1,092,501.18	1,092,501.18
2423.1100	R45C	1,794,969.26	.00	1,794,969.26	.00	1,794,969.26	1,794,969.26
2423.1800	846C	1,121.98	.00	1,121.98	.00	1,121.98	1,121.98
2423.1800	R846C	.00	.00	.00	.00	.00	.00
2423.2100	845C	.00	.00	.00	.00	.00	.00
2423.2100	B845C	.00	.00	.00	.00	.00	.00
2423.2100	BD45C	-98,101.85	.00	-98,101.85	.00	-98,101.85	-98,101.85
2423.2100	BF45C	863,561.22	.00	863,561.22	.00	863,561.22	863,561.22
2423.2100	D45C	66,254.12	.00	66,254.12	.00	66,254.12	66,254.12
2423.2100	F45C	84,142,790.27	.00	84,142,790.27	.00	84,142,790.27	84,142,790.27
2423.2100	R845C	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
2423.2100 RD45C	.00	.00	.00	.00	.00	.00
2423.2100 RF45C	554,627.94	.00	554,627.94	.00	554,627.94	554,627.94
2423.2100 RT45C	.00	.00	.00	.00	.00	.00
2423.2100 T45C	12,116,913.39	.00	12,116,913.39	.00	12,116,913.39	12,116,913.39
2423.2800 856C	29,501.22	.00	29,501.22	.00	29,501.22	29,501.22
2423.2900 956C	.00	.00	.00	.00	.00	.00
ACCT 2423	2,213,454,037.61	3,148,055.00	2,216,602,092.61	.00	2,213,454,037.61	2,216,602,092.61
2424.1100 6C	8,323,125.95	.00	8,323,125.95	.00	8,323,125.95	8,323,125.95
2424.1100 R6C	.00	.00	.00	.00	.00	.00
2424.1100 RF6C	20,520.05	.00	20,520.05	.00	20,520.05	20,520.05
2424.1100 RT6C	47.00	.00	47.00	.00	47.00	47.00
2424.1800 806C	.00	.00	.00	.00	.00	.00
2424.2100 86C	.00	.00	.00	.00	.00	.00
2424.2100 F6C	524,910.08	.00	524,910.08	.00	524,910.08	524,910.08
2424.2100 R86C	.00	.00	.00	.00	.00	.00
2424.2100 T6C	746,880.97	.00	746,880.97	.00	746,880.97	746,880.97
ACCT 2424	9,615,484.05	.00	9,615,484.05	.00	9,615,484.05	9,615,484.05
2426.1000 52C	41,842,914.74	.00	41,842,914.74	.00	41,842,914.74	41,842,914.74
2426.2000 852C	.00	.00	.00	.00	.00	.00
2426.2000 D52C	1,650.00	.00	1,650.00	.00	1,650.00	1,650.00
2426.2000 F52C	112,788.60	.00	112,788.60	.00	112,788.60	112,788.60
2426.2000 T52C	8,382.00	.00	8,382.00	.00	8,382.00	8,382.00
ACCT 2426	41,965,735.34	.00	41,965,735.34	.00	41,965,735.34	41,965,735.34
2431.0000 3C	-17,323.77	.00	-17,323.77	.00	-17,323.77	-17,323.77
2431.0000 R3C	.00	.00	.00	.00	.00	.00
ACCT 2431	-17,323.77	.00	-17,323.77	.00	-17,323.77	-17,323.77
2441.1000 4C	646,104,491.17	.00	646,104,491.17	.00	646,104,491.17	646,104,491.17
2441.1000 B4C	66,766.38	.00	66,766.38	.00	66,766.38	66,766.38
2441.1000 R4C	1,210,224.89	.00	1,210,224.89	.00	1,210,224.89	1,210,224.89
2441.8000 84C	16,986.35	.00	16,986.35	.00	16,986.35	16,986.35
2441.8000 R84C	.00	.00	.00	.00	.00	.00
2441.9000 94C	.00	.00	.00	.00	.00	.00
ACCT 2441	647,398,468.79	.00	647,398,468.79	.00	647,398,468.79	647,398,468.79
2681.1000 50C	2,832,912.00	.00	2,832,912.00	93,804.67	2,739,107.33	2,739,107.33
2681.1000 53C	.00	.00	.00	.00	.00	.00
2681.2000 150C	194,957.00	.00	194,957.00	21,676.92	173,280.08	173,280.08

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2681.3000	250C	4,145,022.00	.00	4,145,022.00	216,811.25	3,928,210.75	3,928,210.75
2681.9000	450C	145,000.00	.00	145,000.00	8,735.93	136,264.07	136,264.07
2681.9000	750NC	.00	.00	.00	.00	.00	.00
2681.9000	850C	.00	.00	.00	.00	.00	.00
ACCT 2681		7,317,891.00	.00	7,317,891.00	341,028.77	6,976,862.23	6,976,862.23
2682.1000	350C	13,679,796.83	.00	13,679,796.83	757,928.07	12,921,868.76	12,921,868.76
2682.1000	353C	1,503,168.35	.00	1,503,168.35	33,688.13	1,469,480.22	1,469,480.22
2682.9000	950C	.00	.00	.00	.00	.00	.00
2682.9000	950NC	.00	.00	.00	.00	.00	.00
ACCT 2682		15,182,965.18	.00	15,182,965.18	791,616.20	14,391,348.98	14,391,348.98
3100.1100	140X	.00	.00	.00	.00	.00	.00
3100.1100	240MX	.00	.00	.00	.00	.00	.00
3100.1100	240X	4,505.39	.00	4,505.39	.00	4,505.39	4,505.39
3100.1100	40X	-18,651,960.51	134,653.75	-18,517,306.76	-2,073,877.93	-16,578,082.58	-16,443,428.83
3100.1200	340X	1,206,666.65	.00	1,206,666.65	107,109.20	1,099,557.45	1,099,557.45
3100.1200	540X	-31,045,710.37	3,444,716.48	-27,600,993.89	-2,361,345.22	-28,684,365.15	-25,239,648.67
3100.1220	341X	-35,617.01	.00	-35,617.01	-3,161.52	-32,455.49	-32,455.49
3100.1220	541X	-679,368.63	.00	-679,368.63	-51,672.97	-627,695.66	-627,695.66
3100.1310	10X	-134,210,528.33	3,285,332.18	-130,925,196.15	-3,343,892.57	-130,866,635.76	-127,581,303.58
3100.1310	810X	-191.79	-1.00	-192.79	.00	-191.79	-192.79
3100.1320	110X	-283,816.26	.00	-283,816.26	-7,071.35	-276,744.91	-276,744.91
3100.1410	30X	-3,037,626.39	785,764.53	-2,251,861.86	-167,679.28	-2,869,947.11	-2,084,182.58
3100.1410	31X	.00	.00	.00	.00	.00	.00
3100.1420	230X	.00	.00	.00	.00	.00	.00
3100.1430	330X	.00	.00	.00	.00	.00	.00
3100.1430	331X	-4,235,044.05	-4.00	-4,235,048.05	-233,568.13	-4,001,475.92	-4,001,479.92
3100.1510	430X	-3,710,393.37	.00	-3,710,393.37	-202,464.45	-3,507,928.92	-3,507,928.92
3100.1521	718X	-2,445,353.66	24,701,219.00	22,255,865.34	-479.51	-2,444,874.15	22,256,344.85
3100.1521	728X	1,462,840.92	.00	1,462,840.92	.00	1,462,840.92	1,462,840.92
3100.1521	768X	232,673.41	.00	232,673.41	.00	232,673.41	232,673.41
3100.1521	778X	35,917.54	.00	35,917.54	.00	35,917.54	35,917.54
3100.1523	618X	.00	.00	.00	.00	.00	.00
3100.1523	628X	.00	.00	.00	.00	.00	.00
3100.1523	638X	.00	.00	.00	.00	.00	.00
3100.1523	658X	1,757,432.19	.00	1,757,432.19	616.63	1,756,815.56	1,756,815.56
3100.1530	731X	-5,029,214.70	.00	-5,029,214.70	-124,537.55	-4,904,677.15	-4,904,677.15
3100.1600	530X	-172,282,585.41	5,984,258.87	-166,298,326.54	-8,885,067.82	-163,397,517.59	-157,413,258.72
3100.1600	830X	169.82	.00	169.82	.00	169.82	169.82
3100.1610	730X	-11,386,264.13	.00	-11,386,264.13	-612,226.96	-10,774,037.17	-10,774,037.17
3100.1620	531X	-35,159.54	.00	-35,159.54	-1,839.08	-33,320.46	-33,320.46
3100.1630	630X	-33,336,783.99	.00	-33,336,783.99	-1,792,482.40	-31,544,301.59	-31,544,301.59
3100.2100	77X	-346,024,538.22	8,345,103.04	-337,679,435.18	-68.55	-346,024,469.67	-337,679,366.63
3100.2100	877X	-1,638,221.73	106,979.00	-1,531,242.73	.00	-1,638,221.73	-1,531,242.73
3100.2100	977X	.00	.00	.00	.00	.00	.00
3100.2120	557X	-293,336.25	.00	-293,336.25	.00	-293,336.25	-293,336.25

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3100.2120 577X	-95,075.31	.00	-95,075.31	-.02	-95,075.29	-95,075.29
3100.2200 377X	-307,344,499.46	4,084,513.00	-303,259,986.46	-7,017,196.15	-300,327,303.31	-296,242,790.31
3100.2200 887X	-2,058,027.10	34,963.00	-2,023,064.10	.00	-2,058,027.10	-2,023,064.10
3100.2220 587X	-35,007.62	.00	-35,007.62	-799.24	-34,208.38	-34,208.38
3100.2310 37X	.00	-13,556,908.87	-13,556,908.87	.00	.00	-13,556,908.87
3100.2312 537X	.00	.00	.00	.00	.00	.00
3100.2320 47X	18,492.42	-35,355,544.94	-35,337,052.52	.00	18,492.42	-35,337,052.52
3100.2322 547X	-644.04	.00	-644.04	.00	-644.04	-644.04
3100.2330 17X	.00	.00	.00	.00	.00	.00
3100.2330 517X	.00	.00	.00	.00	.00	.00
3100.2410 117X	-6,153,717.91	.00	-6,153,717.91	.00	-6,153,717.91	-6,153,717.91
3100.2430 417X	-4,433,637.79	.00	-4,433,637.79	.00	-4,433,637.79	-4,433,637.79
3100.2440 507X	.00	.00	.00	.00	.00	.00
3100.2511 167X	-1,594,886.02	.00	-1,594,886.02	.00	-1,594,886.02	-1,594,886.02
3100.2512 527X	-5,482.93	.00	-5,482.93	.00	-5,482.93	-5,482.93
3100.2521 67X	-2,425,078.50	271,117.53	-2,153,960.97	.00	-2,425,078.50	-2,153,960.97
3100.2521 867X	.00	.00	.00	.00	.00	.00
3100.2521 967X	.00	.00	.00	.00	.00	.00
3100.2522 567X	-8,509.17	.00	-8,509.17	.00	-8,509.17	-8,509.17
3100.2611 157X	-10,383,652.07	1,357,587.94	-9,026,064.13	.00	-10,383,652.07	-9,026,064.13
3100.2611 257X	-423,465,948.23	.00	-423,465,948.23	.00	-423,465,948.23	-423,465,948.23
3100.2611 357X	-163,167,856.02	.00	-163,167,856.02	.00	-163,167,856.02	-163,167,856.02
3100.2611 857X	-3,214,087.22	178,937.00	-3,035,150.22	.00	-3,214,087.22	-3,035,150.22
3100.2611 957X	.00	.00	.00	.00	.00	.00
3100.2611 D257X	-29,206.60	.00	-29,206.60	.00	-29,206.60	-29,206.60
3100.2611 F257X	-52,608,262.67	.00	-52,608,262.67	.00	-52,608,262.67	-52,608,262.67
3100.2611 F357X	.00	.00	.00	.00	.00	.00
3100.2611 T357X	-43,338,799.91	.00	-43,338,799.91	.00	-43,338,799.91	-43,338,799.91
3100.2621 457X	505,938.20	.00	505,938.20	.00	505,938.20	505,938.20
3100.2621 57X	-82,838,331.32	40,158,254.24	-42,680,077.08	.00	-82,838,331.32	-42,680,077.08
3100.2622 597X	-56,238.25	.00	-56,238.25	.00	-56,238.25	-56,238.25
3100.3100 318NX	.00	.00	.00	.00	.00	.00
3100.3100 318X	-103,997.22	.00	-103,997.22	.00	-103,997.22	-103,997.22
3100.3100 328NX	.00	.00	.00	.00	.00	.00
3100.3100 418NX	.00	.00	.00	.00	.00	.00
3100.3100 418X	-54,999.23	.00	-54,999.23	.00	-54,999.23	-54,999.23
3100.3100 428NX	.00	.00	.00	.00	.00	.00
3100.3210 19X	.00	24,277,000.00	24,277,000.00	.00	.00	24,277,000.00
3100.3221 69X	.00	.00	.00	.00	.00	.00
3100.3222 79X	.00	.00	.00	.00	.00	.00
3100.3223 89X	.00	.00	.00	.00	.00	.00
3100.3230 39X	.00	.00	.00	.00	.00	.00
3100.3240 49X	.00	.00	.00	.00	.00	.00
3100.3300 158X	-2,741,632.88	581,806.48	-2,159,826.40	.00	-2,741,632.88	-2,159,826.40
3100.3300 258NX	.00	.00	.00	.00	.00	.00
3100.3300 258X	-373,132.76	.00	-373,132.76	-262.59	-373,132.76	-373,132.76
3100.3300 468X	-81,816.02	.00	-81,816.02	.00	-81,816.02	-81,816.02
3100.3300 58NX	.00	.00	.00	.00	.00	.00
3100.3400 188X	-1,074,448.92	.00	-1,074,448.92	.00	-1,074,448.92	-1,074,448.92
3100.3400 198X	-21,547,839.87	.00	-21,547,839.87	.00	-21,547,839.87	-21,547,839.87
3100.3400 288X	108,502.46	.00	108,502.46	.00	108,502.46	108,502.46

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3100.3400	298X	577,104.29	.00	577,104.29	.00	577,104.29	577,104.29
3100.3400	988X	-5,207,381.59	.00	-5,207,381.59	.00	-5,207,381.59	-5,207,381.59
3100.3400	998X	-9,360,605.55	17,637,477.00	8,276,871.45	.00	-9,360,605.55	8,276,871.45
3100.3910	358NX	-533,790.18	.00	-533,790.18	-533,790.18	.00	.00
3100.3910	358X	-2,866,005.77	-141,590.79	-3,007,596.56	-2,866,005.77	.00	-141,590.79
3100.3910	368X	.00	.00	.00	.00	.00	.00
3100.3910	378X	-34,205.22	.00	-34,205.22	.00	-34,205.22	-34,205.22
3100.3920	558X	-13,950,612.67	-22,516,210.81	-36,466,823.48	.00	-13,950,612.67	-36,466,823.48
3100.3920	858X	-55,250,541.08	-42,540,586.05	-97,791,127.13	.00	-55,250,541.08	-97,791,127.13
3100.3930	758X	-3,385,336.20	.00	-3,385,336.20	.00	-3,385,336.20	-3,385,336.20
3100.3930	D758X	-683.30	.00	-683.30	.00	-683.30	-683.30
3100.3930	F758X	-48,024.30	.00	-48,024.30	.00	-48,024.30	-48,024.30
3100.3960	458X	-1,137,969.62	.00	-1,137,969.62	.00	-1,137,969.62	-1,137,969.62
3100.3990	828X	-746,476.41	-172,095.13	-918,571.54	.00	-746,476.41	-918,571.54
3100.3990	928X	-284,417.39	132,866.99	-151,550.40	.00	-284,417.39	-151,550.40
3100.3990	958NX	.00	.00	.00	.00	.00	.00
3100.3990	958X	-3,376,308.08	77,010,523.07	73,634,214.99	.00	-3,376,308.08	73,634,214.99
3100.3990	968NX	-98,058.10	.00	-98,058.10	-98,058.10	.00	.00
3100.3990	978NX	-14,132.82	.00	-14,132.82	-14,132.82	.00	.00
3100.3990	D958X	-11,634.61	.00	-11,634.61	.00	-11,634.61	-11,634.61
3100.3990	F958X	-7,296.84	.00	-7,296.84	.00	-7,296.84	-7,296.84
3100.4100	1X	-59,056,136.60	-19,238,678.00	-78,294,814.60	.00	-59,056,136.60	-78,294,814.60
3100.4100	811X	-.38	.00	-.38	.00	-.38	-.38
3100.4200	D12X	-4,017.06	.00	-4,017.06	.00	-4,017.06	-4,017.06
3100.4210	12X	-61,775,598.81	31,120,247.00	-30,655,351.81	.00	-61,775,598.81	-30,655,351.81
3100.4210	22X	-256,732,693.78	-734,593.00	-257,467,286.78	.00	-256,732,693.78	-257,467,286.78
3100.4210	802X	-4,939.27	2,070.00	-2,869.27	.00	-4,939.27	-2,869.27
3100.4220	812X	.00	.00	.00	.00	.00	.00
3100.4220	822X	.00	.00	.00	.00	.00	.00
3100.4220	882X	-21,713.64	.00	-21,713.64	.00	-21,713.64	-21,713.64
3100.4220	982X	.00	.00	.00	.00	.00	.00
3100.4220	D22X	-2,934.99	.00	-2,934.99	.00	-2,934.99	-2,934.99
3100.4220	F12X	446,366.58	.00	446,366.58	.00	446,366.58	446,366.58
3100.4220	F22X	-3,315,527.48	.00	-3,315,527.48	.00	-3,315,527.48	-3,315,527.48
3100.4220	T12X	-463,844.83	.00	-463,844.83	.00	-463,844.83	-463,844.83
3100.4220	T22X	-416,456.82	.00	-416,456.82	.00	-416,456.82	-416,456.82
3100.4310	5X	-322,234,006.97	9,055,244.00	-313,178,762.97	.00	-322,234,006.97	-313,178,762.97
3100.4310	805X	-996.91	.00	-996.91	.00	-996.91	-996.91
3100.4320	85X	.00	.00	.00	.00	.00	.00
3100.4320	885X	-233,062.38	14,940.00	-218,122.38	.00	-233,062.38	-218,122.38
3100.4320	985X	-316.30	-1.00	-317.30	.00	-316.30	-317.30
3100.4320	BD5X	235,866.71	.00	235,866.71	.00	235,866.71	235,866.71
3100.4320	D5X	-8,008.91	.00	-8,008.91	.00	-8,008.91	-8,008.91
3100.4320	F5X	-41,713,055.32	.00	-41,713,055.32	.00	-41,713,055.32	-41,713,055.32
3100.4320	T5X	-6,594,337.07	.00	-6,594,337.07	.00	-6,594,337.07	-6,594,337.07
3100.4410	45X	-1,053,810,882.83	16,369,664.00	-1,037,441,218.83	.00	-1,053,810,882.83	-1,037,441,218.83
3100.4410	846X	-526.04	.00	-526.04	.00	-526.04	-526.04
3100.4410	B45X	110.88	.00	110.88	.00	110.88	110.88
3100.4420	845X	.00	.00	.00	.00	.00	.00
3100.4420	856X	-14,833.45	87.00	-14,746.45	.00	-14,833.45	-14,746.45
3100.4420	956X	.00	.00	.00	.00	.00	.00

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3100.4420	BD45X	399,102.39	.00	399,102.39	.00	399,102.39	399,102.39
3100.4420	D45X	-30,260.36	.00	-30,260.36	.00	-30,260.36	-30,260.36
3100.4420	F45X	-20,119,710.68	.00	-20,119,710.68	.00	-20,119,710.68	-20,119,710.68
3100.4420	T45X	-2,994,039.66	.00	-2,994,039.66	.00	-2,994,039.66	-2,994,039.66
3100.4510	6X	-5,147,504.37	29,399.00	-5,118,105.37	.00	-5,147,504.37	-5,118,105.37
3100.4510	806X	.00	.00	.00	.00	.00	.00
3100.4520	86X	.00	.00	.00	.00	.00	.00
3100.4520	886X	22.83	.00	22.83	.00	22.83	22.83
3100.4520	F6X	85,235.12	.00	85,235.12	.00	85,235.12	85,235.12
3100.4520	T6X	-298,500.98	.00	-298,500.98	.00	-298,500.98	-298,500.98
3100.4610	52X	-23,780,469.14	.00	-23,780,469.14	.00	-23,780,469.14	-23,780,469.14
3100.4610	D52X	-186.70	.00	-186.70	.00	-186.70	-186.70
3100.4620	852X	.00	.00	.00	.00	.00	.00
3100.4620	F52X	-54,725.12	.00	-54,725.12	.00	-54,725.12	-54,725.12
3100.4620	T52X	-1,994.81	.00	-1,994.81	.00	-1,994.81	-1,994.81
3100.4700	3X	13,879.70	1,022,133.00	1,036,012.70	.00	13,879.70	1,036,012.70
3100.4800	4X	-164,697,519.72	-1,637,914.00	-166,335,433.72	.00	-164,697,519.72	-166,335,433.72
3100.4800	84X	-2,792.59	48.00	-2,744.59	.00	-2,792.59	-2,744.59
3100.4800	94X	.00	.00	.00	.00	.00	.00
3100.4800	B4X	148.32	.00	148.32	.00	148.32	148.32
3100.9000		.00	-172,717,722.26	-172,717,722.26	.00	.00	-172,717,722.26
ACCT 3100		-4,010,350,889.85	-38,484,944.75	-4,048,835,834.60	-30,283,954.33	-3,980,066,935.52	-4,018,551,880.27
3200.0000		.00	.00	.00	.00	.00	.00
ACCT 3200		.00	.00	.00	.00	.00	.00
3300.0000		-7,358,375.60	.00	-7,358,375.60	-188,746.05	-7,169,629.55	-7,169,629.55
ACCT 3300		-7,358,375.60	.00	-7,358,375.60	-188,746.05	-7,169,629.55	-7,169,629.55
3410.1000	50X	-724,378.76	.00	-724,378.76	-18,048.09	-706,330.67	-706,330.67
3410.1000	53X	.00	.00	.00	.00	.00	.00
3410.2000	150X	-151,075.00	.00	-151,075.00	-16,797.77	-134,277.23	-134,277.23
3410.3000	250X	-2,420,249.35	.00	-2,420,249.35	-126,594.57	-2,293,654.78	-2,293,654.78
3410.9000	450X	-125,671.89	.00	-125,671.89	-7,571.45	-118,100.44	-118,100.44
3410.9000	750NX	.00	.00	.00	.00	.00	.00
3410.9000	850X	.00	.00	.00	.00	.00	.00
ACCT 3410		-3,421,375.00	.00	-3,421,375.00	-169,011.88	-3,252,363.12	-3,252,363.12
3420.1000	350X	-7,584,754.93	.00	-7,584,754.93	-420,232.73	-7,164,522.20	-7,164,522.20
3420.1000	353X	-553,553.62	.00	-553,553.62	-12,405.90	-541,147.72	-541,147.72
3420.9000	950NX	.00	.00	.00	.00	.00	.00
3420.9000	950X	.00	.00	.00	.00	.00	.00

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ACCT 3420	-8,138,308.55	.00	-8,138,308.55	-432,638.63	-7,705,669.92	-7,705,669.92
4010.1100	.00	.00	.00	.00	.00	.00
4010.1200	.00	.00	.00	.00	.00	.00
4010.1210	.00	.00	.00	.00	.00	.00
4010.1220	.00	.00	.00	.00	.00	.00
4010.1290	.00	.00	.00	.00	.00	.00
4010.1300	.00	.00	.00	.00	.00	.00
4010.1310	.00	.00	.00	.00	.00	.00
4010.1320	.00	.00	.00	.00	.00	.00
4010.1330	.00	.00	.00	.00	.00	.00
4010.1401	.00	.00	.00	.00	.00	.00
4010.1402	-14,166,712.02	.00	-14,166,712.02	.00	-14,166,712.02	-14,166,712.02
4010.1404	.00	.00	.00	.00	.00	.00
4010.1405	.00	.00	.00	.00	.00	.00
4010.1407	.00	.00	.00	.00	.00	.00
4010.1408	.00	.00	.00	.00	.00	.00
4010.1409	.00	.00	.00	.00	.00	.00
4010.1410	.00	.00	.00	.00	.00	.00
4010.1412	.00	.00	.00	.00	.00	.00
4010.1499	.00	.00	.00	.00	.00	.00
4010.1600	.00	.00	.00	.00	.00	.00
4010.1720	.00	.00	.00	.00	.00	.00
4010.1730	.00	.00	.00	.00	.00	.00
4010.1750	.00	.00	.00	.00	.00	.00
4010.1760	.00	.00	.00	.00	.00	.00
4010.1790	.00	.00	.00	.00	.00	.00
4010.1800	.00	.00	.00	.00	.00	.00
4010.1900	.00	.00	.00	.00	.00	.00
4010.2100	.00	.00	.00	.00	.00	.00
4010.2200	.00	.00	.00	.00	.00	.00
4010.2300	.00	.00	.00	.00	.00	.00
4010.2400	.00	.00	.00	.00	.00	.00
4010.2500	.00	.00	.00	.00	.00	.00
4010.2910	.00	.00	.00	.00	.00	.00
4010.2930	.00	.00	.00	.00	.00	.00
4010.2990	-453,047.62	.00	-453,047.62	.00	-453,047.62	-453,047.62
4010.3120	-93,820,184.73	.00	-93,820,184.73	.00	-93,820,184.73	-93,820,184.73
4010.3130	-4,221,360.98	.00	-4,221,360.98	.00	-4,221,360.98	-4,221,360.98
4010.3140	-2,091,021.93	.00	-2,091,021.93	.00	-2,091,021.93	-2,091,021.93
4010.3150	-14.78	.00	-14.78	.00	-14.78	-14.78
4010.3160	.00	.00	.00	.00	.00	.00
4010.3190	-12,575,969.21	.00	-12,575,969.21	.00	-12,575,969.21	-12,575,969.21
4010.3600	.00	.00	.00	.00	.00	.00
4010.3900	.00	.00	.00	.00	.00	.00
4010.5100	.00	.00	.00	.00	.00	.00
4010.5110	.00	.00	.00	.00	.00	.00
4010.5120	.00	.00	.00	.00	.00	.00
4010.5200	.00	.00	.00	.00	.00	.00
4010.5210	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4010.5220	.00	.00	.00	.00	.00	.00
4010.5300	.00	.00	.00	.00	.00	.00
4010.6100	-986,941.05	.00	-986,941.05	.00	-986,941.05	-986,941.05
4010.6210	.00	.00	.00	.00	.00	.00
4010.6220	.00	.00	.00	.00	.00	.00
4010.6230	.00	.00	.00	.00	.00	.00
4010.6240	.00	.00	.00	.00	.00	.00
4010.6300	.00	.00	.00	.00	.00	.00
4010.6310	-1,907,124.21	.00	-1,907,124.21	.00	-1,907,124.21	-1,907,124.21
4010.6320	-7,193,873.42	.00	-7,193,873.42	.00	-7,193,873.42	-7,193,873.42
4010.6330	.00	.00	.00	.00	.00	.00
4010.6340	-85,792.34	.00	-85,792.34	.00	-85,792.34	-85,792.34
4010.6390	-404.55	.00	-404.55	.00	-404.55	-404.55
4010.6400	-59,794.23	.00	-59,794.23	.00	-59,794.23	-59,794.23
4010.6500	-1,478,323.13	.00	-1,478,323.13	.00	-1,478,323.13	-1,478,323.13
4010.6600	-878,984.56	.00	-878,984.56	.00	-878,984.56	-878,984.56
4010.6700	.00	.00	.00	.00	.00	.00
4010.6800	.00	.00	.00	.00	.00	.00
4010.6910	-469,321.87	.00	-469,321.87	.00	-469,321.87	-469,321.87
4010.6920	-7,682,463.95	.00	-7,682,463.95	.00	-7,682,463.95	-7,682,463.95
4010.6930	-1,832,779.72	.00	-1,832,779.72	.00	-1,832,779.72	-1,832,779.72
4010.6940	.00	.00	.00	.00	.00	.00
4010.6950	21,848,753.74	.00	21,848,753.74	.00	21,848,753.74	21,848,753.74
4010.6960	.00	.00	.00	.00	.00	.00
4010.7103	.00	.00	.00	.00	.00	.00
4010.7105	.00	.00	.00	.00	.00	.00
4010.7106	.00	.00	.00	.00	.00	.00
4010.7107	.00	.00	.00	.00	.00	.00
4010.7108	.00	.00	.00	.00	.00	.00
4010.7109	.00	.00	.00	.00	.00	.00
4010.7110	.00	.00	.00	.00	.00	.00
4010.7111	.00	.00	.00	.00	.00	.00
4010.7112	.00	.00	.00	.00	.00	.00
4010.7114	.00	.00	.00	.00	.00	.00
4010.7115	.00	.00	.00	.00	.00	.00
4010.7117	.00	.00	.00	.00	.00	.00
4010.7118	.00	.00	.00	.00	.00	.00
4010.7119	.00	.00	.00	.00	.00	.00
4010.7124	.00	.00	.00	.00	.00	.00
4010.7125	.00	.00	.00	.00	.00	.00
4010.7126	.00	.00	.00	.00	.00	.00
4010.7127	.00	.00	.00	.00	.00	.00
4010.7201	.00	.00	.00	.00	.00	.00
4010.7203	.00	.00	.00	.00	.00	.00
4010.7204	.00	.00	.00	.00	.00	.00
4010.7205	.00	.00	.00	.00	.00	.00
4010.7206	.00	.00	.00	.00	.00	.00
4010.7207	.00	.00	.00	.00	.00	.00
4010.7208	.00	.00	.00	.00	.00	.00
4010.7209	.00	.00	.00	.00	.00	.00
4010.7210	.00	.00	.00	.00	.00	.00

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4010.7212	.00	.00	.00	.00	.00	.00
4010.7213	.00	.00	.00	.00	.00	.00
4010.7215	.00	.00	.00	.00	.00	.00
4010.7217	.00	.00	.00	.00	.00	.00
4010.7218	.00	.00	.00	.00	.00	.00
4010.7219	.00	.00	.00	.00	.00	.00
4010.7220	.00	.00	.00	.00	.00	.00
4010.7221	.00	.00	.00	.00	.00	.00
4010.7224	.00	.00	.00	.00	.00	.00
4010.7225	.00	.00	.00	.00	.00	.00
4010.7301	.00	.00	.00	.00	.00	.00
4010.7302	.00	.00	.00	.00	.00	.00
4010.7303	.00	.00	.00	.00	.00	.00
4010.7304	.00	.00	.00	.00	.00	.00
4010.9110	.00	.00	.00	.00	.00	.00
4010.9120	.00	.00	.00	.00	.00	.00
4010.9200	.00	.00	.00	.00	.00	.00
4010.9210	68.98	.00	68.98	.00	68.98	68.98
4010.9220	-226,355.20	.00	-226,355.20	.00	-226,355.20	-226,355.20
4010.9300	7.21	.00	7.21	.00	7.21	7.21
4010.9410	.00	.00	.00	.00	.00	.00
4010.9420	.00	.00	.00	.00	.00	.00
4010.9421	.00	.00	.00	.00	.00	.00
4010.9422	.00	.00	.00	.00	.00	.00
4010.9423	.00	.00	.00	.00	.00	.00
4010.9424	.00	.00	.00	.00	.00	.00
4010.9425	.00	.00	.00	.00	.00	.00
4010.9426	-588.37	.00	-588.37	.00	-588.37	-588.37
4010.9427	.00	.00	.00	.00	.00	.00
4010.9429	.00	.00	.00	.00	.00	.00
4010.9431	.00	.00	.00	.00	.00	.00
4010.9432	.00	.00	.00	.00	.00	.00
4010.9433	.00	.00	.00	.00	.00	.00
4010.9434	.00	.00	.00	.00	.00	.00
4010.9435	.00	.00	.00	.00	.00	.00
4010.9436	.00	.00	.00	.00	.00	.00
4010.9437	.00	.00	.00	.00	.00	.00
4010.9438	.00	.00	.00	.00	.00	.00
4010.9439	.00	.00	.00	.00	.00	.00
4010.9441	.00	.00	.00	.00	.00	.00
4010.9442	.00	.00	.00	.00	.00	.00
4010.9448	.00	.00	.00	.00	.00	.00
4010.9449	.00	.00	.00	.00	.00	.00
4010.9451	.00	.00	.00	.00	.00	.00
4010.9452	.00	.00	.00	.00	.00	.00
4010.9453	.00	.00	.00	.00	.00	.00
4010.9454	.00	.00	.00	.00	.00	.00
4010.9455	.00	.00	.00	.00	.00	.00
4010.9461	.00	.00	.00	.00	.00	.00
4010.9462	.00	.00	.00	.00	.00	.00
4010.9463	.00	.00	.00	.00	.00	.00

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4010.9464	.00	.00	.00	.00	.00	.00
4010.9465	.00	.00	.00	.00	.00	.00
4010.9466	.00	.00	.00	.00	.00	.00
4010.9467	.00	.00	.00	.00	.00	.00
4010.9468	.00	.00	.00	.00	.00	.00
4010.9469	.00	.00	.00	.00	.00	.00
4010.9471	.00	.00	.00	.00	.00	.00
4010.9472	.00	.00	.00	.00	.00	.00
4010.9473	.00	.00	.00	.00	.00	.00
4010.9474	.00	.00	.00	.00	.00	.00
4010.9475	.00	.00	.00	.00	.00	.00
4010.9476	.00	.00	.00	.00	.00	.00
4010.9477	.00	.00	.00	.00	.00	.00
4010.9481	.00	.00	.00	.00	.00	.00
4010.9483	.00	.00	.00	.00	.00	.00
4010.9484	.00	.00	.00	.00	.00	.00
4010.9485	.00	.00	.00	.00	.00	.00
4010.9491	.00	.00	.00	.00	.00	.00
4010.9492	.00	.00	.00	.00	.00	.00
4010.9493	.00	.00	.00	.00	.00	.00
4010.9510	.00	.00	.00	.00	.00	.00
4010.9511	.00	.00	.00	.00	.00	.00
4010.9512	.00	.00	.00	.00	.00	.00
4010.9520	99.48	.00	99.48	.00	99.48	99.48
4010.9530	.00	.00	.00	.00	.00	.00
4010.9610	.00	.00	.00	.00	.00	.00
4010.9620	.00	.00	.00	.00	.00	.00
4010.9630	.00	.00	.00	.00	.00	.00
4010.9640	.00	.00	.00	.00	.00	.00
4010.9641	.00	.00	.00	.00	.00	.00
4010.9642	.00	.00	.00	.00	.00	.00
4010.9643	.00	.00	.00	.00	.00	.00
4010.9644	.00	.00	.00	.00	.00	.00
4010.9645	.00	.00	.00	.00	.00	.00
4010.9646	.00	.00	.00	.00	.00	.00
4010.9650	.00	.00	.00	.00	.00	.00
4010.9660	.00	.00	.00	.00	.00	.00
4010.9670	.00	.00	.00	.00	.00	.00
4010.9680	.00	.00	.00	.00	.00	.00
4010.9691	.00	.00	.00	.00	.00	.00
4010.9692	.00	.00	.00	.00	.00	.00
4010.9693	.00	.00	.00	.00	.00	.00
4010.9694	.00	.00	.00	.00	.00	.00
4010.9695	.00	.00	.00	.00	.00	.00
4010.9696	.00	.00	.00	.00	.00	.00
4010.9697	.00	.00	.00	.00	.00	.00
4010.9699	.00	.00	.00	.00	.00	.00
4010.9710	.00	.00	.00	.00	.00	.00
4010.9711	.00	.00	.00	.00	.00	.00
4010.9712	.00	.00	.00	.00	.00	.00
4010.9719	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4010.9741	.00	.00	.00	.00	.00	.00
4010.9751	.00	.00	.00	.00	.00	.00
4010.9760	.00	.00	.00	.00	.00	.00
4010.9761	.00	.00	.00	.00	.00	.00
4010.9762	.00	.00	.00	.00	.00	.00
4010.9769	.00	.00	.00	.00	.00	.00
4010.9771	.00	.00	.00	.00	.00	.00
4010.9772	.00	.00	.00	.00	.00	.00
4010.9774	.00	.00	.00	.00	.00	.00
ACCT 4010	-128,282,128.46	.00	-128,282,128.46	.00	-128,282,128.46	-128,282,128.46
4020.2110	.00	.00	.00	.00	.00	.00
4020.2120	.00	.00	.00	.00	.00	.00
ACCT 4020	.00	.00	.00	.00	.00	.00
4030.1500	-512,186.45	.00	-512,186.45	.00	-512,186.45	-512,186.45
4030.1600	.00	.00	.00	.00	.00	.00
4030.1900	-74,388,286.68	.00	-74,388,286.68	.00	-74,388,286.68	-74,388,286.68
4030.2000	-62,084.74	.00	-62,084.74	.00	-62,084.74	-62,084.74
4030.2100	.00	.00	.00	.00	.00	.00
4030.2900	.00	.00	.00	.00	.00	.00
4030.3000	.00	.00	.00	.00	.00	.00
4030.4000	.00	.00	.00	.00	.00	.00
4030.9000	.00	.00	.00	.00	.00	.00
ACCT 4030	-74,962,557.87	.00	-74,962,557.87	.00	-74,962,557.87	-74,962,557.87
4040.2000	-47,863,633.00	.00	-47,863,633.00	-662,840.87	-47,200,792.13	-47,200,792.13
4040.3000	-1,430,083.59	.00	-1,430,083.59	-19,804.56	-1,410,279.03	-1,410,279.03
ACCT 4040	-49,293,716.59	.00	-49,293,716.59	-682,645.43	-48,611,071.16	-48,611,071.16
4050.1201	.00	.00	.00	.00	.00	.00
4050.1202	.00	.00	.00	.00	.00	.00
4050.9000	.00	.00	.00	.00	.00	.00
ACCT 4050	.00	.00	.00	.00	.00	.00
4060.0000	.00	.00	.00	.00	.00	.00
ACCT 4060	.00	.00	.00	.00	.00	.00
4070.1000	-214,439,747.99	.00	-214,439,747.99	.00	-214,439,747.99	-214,439,747.99

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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4070.2000	-5,438,689.38	.00	-5,438,689.38	.00	-5,438,689.38	-5,438,689.38
ACCT 4070	-219,878,437.37	.00	-219,878,437.37	.00	-219,878,437.37	-219,878,437.37
4080.1000	-84,771,548.72	.00	-84,771,548.72	.00	-84,771,548.72	-84,771,548.72
4080.2000	-6,281,551.96	.00	-6,281,551.96	.00	-6,281,551.96	-6,281,551.96
4080.3000	2.39	.00	2.39	.00	2.39	2.39
4080.4100	.00	.00	.00	.00	.00	.00
4080.4110	-1,392,643.49	.00	-1,392,643.49	.00	-1,392,643.49	-1,392,643.49
4080.4120	-900,932.08	.00	-900,932.08	.00	-900,932.08	-900,932.08
4080.4200	-7,339.67	.00	-7,339.67	.00	-7,339.67	-7,339.67
4080.4300	849,077.81	.00	849,077.81	.00	849,077.81	849,077.81
4080.5000	-295,033.61	.00	-295,033.61	.00	-295,033.61	-295,033.61
4080.9000	-57,069.53	.00	-57,069.53	.00	-57,069.53	-57,069.53
ACCT 4080	-92,857,038.86	.00	-92,857,038.86	.00	-92,857,038.86	-92,857,038.86
4100.1100	-18,470.00	.00	-18,470.00	-1,223.58	-17,246.42	-17,246.42
4100.1200	.00	.00	.00	.00	.00	.00
4100.1300	.00	.00	.00	.00	.00	.00
4100.1900	300,980.00	.00	300,980.00	74,286.67	226,693.33	226,693.33
4100.2100	-2,322.00	.00	-2,322.00	-153.82	-2,168.18	-2,168.18
4100.2200	.00	.00	.00	.00	.00	.00
4100.2900	-19,395.00	.00	-19,395.00	-4,787.00	-14,608.00	-14,608.00
ACCT 4100	260,793.00	.00	260,793.00	68,122.27	192,670.73	192,670.73
4110.1000	.00	.00	.00	.00	.00	.00
4110.2000	.00	.00	.00	.00	.00	.00
ACCT 4110	.00	.00	.00	.00	.00	.00
4120.1000	598,093.74	-5,495,000.00	-4,896,906.26	.00	598,093.74	-4,896,906.26
4120.2000	.00	.00	.00	.00	.00	.00
4120.3000	-551,756.96	.00	-551,756.96	.00	-551,756.96	-551,756.96
4120.4000	-59,748,575.32	.00	-59,748,575.32	-4,838,908.18	-54,909,667.14	-54,909,667.14
4120.5100	.00	.00	.00	.00	.00	.00
4120.5900	.00	.00	.00	.00	.00	.00
4120.6000	.00	.00	.00	.00	.00	.00
4120.7000	.00	.00	.00	.00	.00	.00
4120.8000	.00	.00	.00	.00	.00	.00
4120.8100	.00	.00	.00	.00	.00	.00
4120.8200	.00	.00	.00	.00	.00	.00
4120.9000	135,385.79	-6,385,399.00	-6,250,013.21	.00	135,385.79	-6,250,013.21
ACCT 4120	-59,566,852.75	-11,880,399.00	-71,447,251.75	-4,838,908.18	-54,727,944.57	-66,608,343.57

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4130.2000	.00	.00	.00	.00	.00	.00
4130.3110	.00	.00	.00	.00	.00	.00
4130.3121	.00	.00	.00	.00	.00	.00
4130.3122	.00	.00	.00	.00	.00	.00
4130.3210	.00	.00	.00	.00	.00	.00
4130.3221	.00	.00	.00	.00	.00	.00
4130.3222	.00	.00	.00	.00	.00	.00
4130.3310	.00	.00	.00	.00	.00	.00
4130.3320	.00	.00	.00	.00	.00	.00
4130.3321	.00	.00	.00	.00	.00	.00
4130.3322	.00	.00	.00	.00	.00	.00
4130.3330	.00	.00	.00	.00	.00	.00
4130.3340	.00	.00	.00	.00	.00	.00
4130.3350	.00	.00	.00	.00	.00	.00
4130.9000	.00	.00	.00	.00	.00	.00
ACCT 4130	.00	.00	.00	.00	.00	.00
4210.2104	.00	.00	.00	.00	.00	.00
4210.2108	.00	.00	.00	.00	.00	.00
4210.2109	.00	.00	.00	.00	.00	.00
4210.2112	.00	.00	.00	.00	.00	.00
4210.2113	.00	.00	.00	.00	.00	.00
4210.2114	.00	.00	.00	.00	.00	.00
4210.2115	.00	.00	.00	.00	.00	.00
4210.2116	.00	.00	.00	.00	.00	.00
4210.2117	.00	.00	.00	.00	.00	.00
4210.2118	.00	.00	.00	.00	.00	.00
4210.2119	.00	.00	.00	.00	.00	.00
4210.2120	.00	.00	.00	.00	.00	.00
4210.2125	.00	.00	.00	.00	.00	.00
4210.2126	.00	.00	.00	.00	.00	.00
4210.2127	.00	.00	.00	.00	.00	.00
4210.2128	.00	.00	.00	.00	.00	.00
4210.2203	.00	.00	.00	.00	.00	.00
4210.2204	.00	.00	.00	.00	.00	.00
4210.2205	.00	.00	.00	.00	.00	.00
4210.2206	.00	.00	.00	.00	.00	.00
4210.2207	.00	.00	.00	.00	.00	.00
4210.2208	.00	.00	.00	.00	.00	.00
4210.2209	.00	.00	.00	.00	.00	.00
4210.2210	.00	.00	.00	.00	.00	.00
4210.2212	.00	.00	.00	.00	.00	.00
4210.2213	.00	.00	.00	.00	.00	.00
4210.2215	.00	.00	.00	.00	.00	.00
4210.2217	.00	.00	.00	.00	.00	.00
4210.2218	.00	.00	.00	.00	.00	.00
4210.2219	.00	.00	.00	.00	.00	.00
4210.2220	.00	.00	.00	.00	.00	.00
4210.2224	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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4210.2225	.00	.00	.00	.00	.00	.00
4210.2301	.00	.00	.00	.00	.00	.00
4210.2302	.00	.00	.00	.00	.00	.00
4210.2303	.00	.00	.00	.00	.00	.00
4210.2304	.00	.00	.00	.00	.00	.00
4210.2305	.00	.00	.00	.00	.00	.00
4210.2306	.00	.00	.00	.00	.00	.00
4210.2307	.00	.00	.00	.00	.00	.00
4210.2308	.00	.00	.00	.00	.00	.00
4210.2309	.00	.00	.00	.00	.00	.00
ACCT 4210	.00	.00	.00	.00	.00	.00
4220.1003	.00	.00	.00	.00	.00	.00
4220.1005	.00	.00	.00	.00	.00	.00
4220.2003	.00	.00	.00	.00	.00	.00
4220.2004	.00	.00	.00	.00	.00	.00
4220.2005	.00	.00	.00	.00	.00	.00
4220.2006	.00	.00	.00	.00	.00	.00
4220.2007	.00	.00	.00	.00	.00	.00
4220.2008	.00	.00	.00	.00	.00	.00
4220.2009	.00	.00	.00	.00	.00	.00
ACCT 4220	.00	.00	.00	.00	.00	.00
4230.1001	.00	.00	.00	.00	.00	.00
4230.1002	.00	.00	.00	.00	.00	.00
4230.1004	.00	.00	.00	.00	.00	.00
4230.1005	.00	.00	.00	.00	.00	.00
4230.1008	.00	.00	.00	.00	.00	.00
4230.1011	.00	.00	.00	.00	.00	.00
4230.1012	.00	.00	.00	.00	.00	.00
4230.1013	.00	.00	.00	.00	.00	.00
4230.1019	.00	.00	.00	.00	.00	.00
4230.1020	.00	.00	.00	.00	.00	.00
4230.1021	.00	.00	.00	.00	.00	.00
4230.1022	.00	.00	.00	.00	.00	.00
4230.2004	.00	.00	.00	.00	.00	.00
4230.2006	.00	.00	.00	.00	.00	.00
4230.2010	.00	.00	.00	.00	.00	.00
4230.2012	.00	.00	.00	.00	.00	.00
4230.2013	.00	.00	.00	.00	.00	.00
4230.2017	.00	.00	.00	.00	.00	.00
4230.2018	.00	.00	.00	.00	.00	.00
4230.3001	.00	.00	.00	.00	.00	.00
4230.3002	.00	.00	.00	.00	.00	.00
4230.3003	.00	.00	.00	.00	.00	.00
4230.3004	.00	.00	.00	.00	.00	.00
4230.3005	.00	.00	.00	.00	.00	.00

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4230.3006	.00	.00	.00	.00	.00	.00
4230.3007	.00	.00	.00	.00	.00	.00
4230.3008	.00	.00	.00	.00	.00	.00
4230.3009	.00	.00	.00	.00	.00	.00
ACCT 4230	.00	.00	.00	.00	.00	.00
4250.0000	.00	.00	.00	.00	.00	.00
ACCT 4250	.00	.00	.00	.00	.00	.00
4270.0000	.00	.00	.00	.00	.00	.00
ACCT 4270	.00	.00	.00	.00	.00	.00
4310.1000	.00	.00	.00	.00	.00	.00
4310.3000	.00	.00	.00	.00	.00	.00
4310.4100	.00	.00	.00	.00	.00	.00
4310.5100	.00	.00	.00	.00	.00	.00
4310.5200	.00	.00	.00	.00	.00	.00
4310.5300	.00	.00	.00	.00	.00	.00
4310.5400	.00	.00	.00	.00	.00	.00
4310.5500	.00	.00	.00	.00	.00	.00
4310.5600	.00	.00	.00	.00	.00	.00
4310.8000	.00	.00	.00	.00	.00	.00
4310.9000	.00	.00	.00	.00	.00	.00
ACCT 4310	.00	.00	.00	.00	.00	.00
4320.1000	-129,978,304.79	-7,869,901.00	-137,848,205.79	-507,792.74	-129,470,512.05	-137,340,413.05
4320.2000	-317,524.00	.00	-317,524.00	.00	-317,524.00	-317,524.00
4320.3000	.00	.00	.00	.00	.00	.00
ACCT 4320	-130,295,828.79	-7,869,901.00	-138,165,729.79	-507,792.74	-129,788,036.05	-137,657,937.05
4330.0000	.00	.00	.00	.00	.00	.00
ACCT 4330	.00	.00	.00	.00	.00	.00
4340.1111	-880,640,104.89	16,367,401.00	-864,272,703.89	-9,050,430.28	-871,589,674.61	-855,222,273.61
4340.1112	-1,100,032.00	.00	-1,100,032.00	.00	-1,100,032.00	-1,100,032.00
4340.1113	-28.00	.00	-28.00	.00	-28.00	-28.00
4340.1121	26,604,893.00	-23,021,661.00	3,583,232.00	273,421.25	26,331,471.75	3,309,810.75
4340.1122	.00	.00	.00	.00	.00	.00
4340.1211	-105,114,642.25	-701,607.00	-105,816,249.25	-1,080,274.24	-104,034,368.01	-104,735,975.01

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4340.1212		-124,786.00	.00	-124,786.00	.00	-124,786.00	-124,786.00
4340.1213		3,099.00	.00	3,099.00	.00	3,099.00	3,099.00
4340.1221		5,262,392.00	-2,588,586.00	2,673,806.00	54,082.14	5,208,309.86	2,619,723.86
4340.2110		10,510,474.00	.00	10,510,474.00	727,647.06	9,782,826.94	9,782,826.94
4340.2120		-17,738,338.00	.00	-17,738,338.00	-183,706.00	-17,554,632.00	-17,554,632.00
4340.2140		.00	.00	.00	.00	.00	.00
4340.2150		.00	.00	.00	.00	.00	.00
4340.2190		82,268,963.29	-15,238,808.00	67,030,155.29	4,912,817.50	77,356,145.79	62,117,337.79
4340.2210		1,967,993.00	.00	1,967,993.00	136,245.46	1,831,747.54	1,831,747.54
4340.2220		-1,756,205.00	.00	-1,756,205.00	-18,188.02	-1,738,016.98	-1,738,016.98
4340.2240		.00	.00	.00	.00	.00	.00
4340.2250		.00	.00	.00	.00	.00	.00
4340.2290		12,624,179.00	510,331.00	13,134,510.00	753,872.24	11,870,306.76	12,380,637.76
ACCT 4340		-867,232,142.85	-24,672,930.00	-891,905,072.85	-3,474,512.89	-863,757,629.96	-888,430,559.96
4350.2100		694,140.00	-323,479.00	370,661.00	.00	694,140.00	370,661.00
4350.2200		111,808.00	-200,940.00	-89,132.00	.00	111,808.00	-89,132.00
ACCT 4350		805,948.00	-524,419.00	281,529.00	.00	805,948.00	281,529.00
4360.0000		.00	.00	.00	.00	.00	.00
4360.1000		-389,016.67	.00	-389,016.67	.00	-389,016.67	-389,016.67
4360.2000		.00	.00	.00	-2,177.27	2,177.27	2,177.27
4360.3100		.00	.00	.00	.00	.00	.00
4360.3200		.00	.00	.00	.00	.00	.00
4360.4000		.00	.00	.00	.00	.00	.00
4360.5000		.00	.00	.00	.00	.00	.00
4360.9800		.00	-10,315,240.00	-10,315,240.00	-205.50	205.50	-10,315,034.50
4360.9900		-1,419,456.31	.00	-1,419,456.31	-249,454.68	-1,170,001.63	-1,170,001.63
ACCT 4360		-1,808,472.98	-10,315,240.00	-12,123,712.98	-251,837.45	-1,556,635.53	-11,871,875.53
4510.1000		.00	.00	.00	.00	.00	.00
4510.3000		.00	.00	.00	.00	.00	.00
ACCT 4510		.00	.00	.00	.00	.00	.00
4520.0000		.00	.00	.00	.00	.00	.00
4520.1000		.00	.00	.00	.00	.00	.00
4520.9000		.00	.00	.00	.00	.00	.00
ACCT 4520		.00	.00	.00	.00	.00	.00
4540.1000		.00	.00	.00	.00	.00	.00
4540.9000		.00	.00	.00	.00	.00	.00

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ACCT 4540	.00	.00	.00	.00	.00	.00
4550.1100	.00	.00	.00	.00	.00	.00
4550.1110	.00	.00	.00	.00	.00	.00
4550.1120	.00	.00	.00	.00	.00	.00
4550.2100	.00	.00	.00	.00	.00	.00
4550.2200	.00	.00	.00	.00	.00	.00
4550.2900	.00	.00	.00	.00	.00	.00
ACCT 4550	.00	.00	.00	.00	.00	.00
8701.1100	12,898,675.00	.00	12,898,675.00	.00	12,898,675.00	12,898,675.00
8701.1200	3,301,204.00	.00	3,301,204.00	.00	3,301,204.00	3,301,204.00
8701.2110	2,590,069.16	.00	2,590,069.16	.00	2,590,069.16	2,590,069.16
8701.2120	240,923.77	.00	240,923.77	.00	240,923.77	240,923.77
8701.2210	.00	.00	.00	.00	.00	.00
8701.2220	806,184.00	.00	806,184.00	.00	806,184.00	806,184.00
8701.2310	.00	.00	.00	.00	.00	.00
8701.2910	6,438,525.63	.00	6,438,525.63	.00	6,438,525.63	6,438,525.63
8701.2920	417.33	.00	417.33	.00	417.33	417.33
8701.3100	7,432,069.82	.00	7,432,069.82	.00	7,432,069.82	7,432,069.82
8701.3200	5,144,577.63	.00	5,144,577.63	.00	5,144,577.63	5,144,577.63
8701.4100	44,590,105.81	.00	44,590,105.81	.00	44,590,105.81	44,590,105.81
8701.4200	14,545,986.98	.00	14,545,986.98	.00	14,545,986.98	14,545,986.98
8701.5100	24,999,140.00	.00	24,999,140.00	.00	24,999,140.00	24,999,140.00
8701.5200	7,795,691.00	.00	7,795,691.00	.00	7,795,691.00	7,795,691.00
8701.6100	-98,948,585.42	.00	-98,948,585.42	.00	-98,948,585.42	-98,948,585.42
8701.6200	-31,834,984.71	.00	-31,834,984.71	.00	-31,834,984.71	-31,834,984.71
8701.8110	27,771,084.84	.00	27,771,084.84	.00	27,771,084.84	27,771,084.84
8701.8120	6,534,915.16	.00	6,534,915.16	.00	6,534,915.16	6,534,915.16
8701.8210	575,444.00	.00	575,444.00	.00	575,444.00	575,444.00
8701.8220	125,889.36	.00	125,889.36	.00	125,889.36	125,889.36
8701.8310	258,641.29	.00	258,641.29	.00	258,641.29	258,641.29
8701.8320	48,191.99	.00	48,191.99	.00	48,191.99	48,191.99
8701.9100	-28,605,170.13	.00	-28,605,170.13	.00	-28,605,170.13	-28,605,170.13
8701.9200	-6,708,996.51	.00	-6,708,996.51	.00	-6,708,996.51	-6,708,996.51
ACCT 8701	.00	.00	.00	.00	.00	.00
8705.1100	30,618,539.03	.00	30,618,539.03	.00	30,618,539.03	30,618,539.03
8705.1200	-30,612,837.72	.00	-30,612,837.72	.00	-30,612,837.72	-30,612,837.72
8705.2100	3,916,209.19	.00	3,916,209.19	.00	3,916,209.19	3,916,209.19
8705.2200	-3,868,103.19	.00	-3,868,103.19	.00	-3,868,103.19	-3,868,103.19
8705.3100	3,691,390.86	.00	3,691,390.86	.00	3,691,390.86	3,691,390.86
8705.3200	-4,056,355.14	.00	-4,056,355.14	.00	-4,056,355.14	-4,056,355.14
8705.4100	8,136,925.07	.00	8,136,925.07	.00	8,136,925.07	8,136,925.07
8705.4200	-7,949,598.62	.00	-7,949,598.62	.00	-7,949,598.62	-7,949,598.62

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8705.5100	7,841,015.19	.00	7,841,015.19	.00	7,841,015.19	7,841,015.19
8705.5200	-7,786,204.28	.00	-7,786,204.28	.00	-7,786,204.28	-7,786,204.28
8705.6100	6,014,777.35	.00	6,014,777.35	.00	6,014,777.35	6,014,777.35
8705.6200	-5,920,864.85	.00	-5,920,864.85	.00	-5,920,864.85	-5,920,864.85
8705.7100	8,886,084.71	.00	8,886,084.71	.00	8,886,084.71	8,886,084.71
8705.7200	-8,808,125.55	.00	-8,808,125.55	.00	-8,808,125.55	-8,808,125.55
8705.8100	19,430,328.57	.00	19,430,328.57	.00	19,430,328.57	19,430,328.57
8705.8200	-19,430,328.57	.00	-19,430,328.57	.00	-19,430,328.57	-19,430,328.57
ACCT 8705	102,852.05	.00	102,852.05	.00	102,852.05	102,852.05
8710.1100	232,291,710.24	.00	232,291,710.24	.00	232,291,710.24	232,291,710.24
8710.1200	-232,217,573.04	.00	-232,217,573.04	.00	-232,217,573.04	-232,217,573.04
8710.2100	22,795,197.99	.00	22,795,197.99	.00	22,795,197.99	22,795,197.99
8710.2200	-22,735,341.27	.00	-22,735,341.27	.00	-22,735,341.27	-22,735,341.27
8710.3100	20,392,230.65	.00	20,392,230.65	.00	20,392,230.65	20,392,230.65
8710.3200	-23,553,122.25	.00	-23,553,122.25	.00	-23,553,122.25	-23,553,122.25
8710.4100	37,268,673.71	.00	37,268,673.71	.00	37,268,673.71	37,268,673.71
8710.4200	-37,098,630.62	.00	-37,098,630.62	.00	-37,098,630.62	-37,098,630.62
8710.5100	31,919,820.08	.00	31,919,820.08	.00	31,919,820.08	31,919,820.08
8710.5200	-31,878,804.54	.00	-31,878,804.54	.00	-31,878,804.54	-31,878,804.54
8710.6100	7,244,450.17	.00	7,244,450.17	.00	7,244,450.17	7,244,450.17
8710.6200	-7,224,482.84	.00	-7,224,482.84	.00	-7,224,482.84	-7,224,482.84
8710.7100	33,322,620.52	.00	33,322,620.52	.00	33,322,620.52	33,322,620.52
8710.7200	-33,311,637.55	.00	-33,311,637.55	.00	-33,311,637.55	-33,311,637.55
8710.8100	99,909,832.94	.00	99,909,832.94	.00	99,909,832.94	99,909,832.94
8710.8200	-99,854,310.88	.00	-99,854,310.88	.00	-99,854,310.88	-99,854,310.88
ACCT 8710	-2,729,366.69	.00	-2,729,366.69	.00	-2,729,366.69	-2,729,366.69
9001.1001	139,004.42	.00	139,004.42	.00	139,004.42	139,004.42
9001.1002	.00	.00	.00	.00	.00	.00
9001.1003	109,603.68	.00	109,603.68	.00	109,603.68	109,603.68
9001.1004	27,896.63	.00	27,896.63	.00	27,896.63	27,896.63
9001.1005	61,455.82	.00	61,455.82	.00	61,455.82	61,455.82
9001.1006	93,711.61	.00	93,711.61	.00	93,711.61	93,711.61
9001.1007	57,904.08	.00	57,904.08	.00	57,904.08	57,904.08
9001.1008	55,191.81	.00	55,191.81	.00	55,191.81	55,191.81
9001.1009	65,423.08	.00	65,423.08	.00	65,423.08	65,423.08
9001.1010	107,076.28	.00	107,076.28	.00	107,076.28	107,076.28
9001.1120	.00	.00	.00	.00	.00	.00
9001.1140	.00	.00	.00	.00	.00	.00
9001.1150	.00	.00	.00	.00	.00	.00
9001.1170	.00	.00	.00	.00	.00	.00
9001.1180	.00	.00	.00	.00	.00	.00
9001.1210	.00	.00	.00	.00	.00	.00
9001.1220	.00	.00	.00	.00	.00	.00
9001.1230	.00	.00	.00	.00	.00	.00
9001.1240	.00	.00	.00	.00	.00	.00

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BELLSOUTH TELECOMMUNICATIONS, INC.
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9001.1250	.00	.00	.00	.00	.00	.00
9001.1260	.00	.00	.00	.00	.00	.00
9001.2001	.00	.00	.00	.00	.00	.00
9001.2002	-219,641,440.89	.00	-219,641,440.89	.00	-219,641,440.89	-219,641,440.89
9001.2003	.00	.00	.00	.00	.00	.00
9001.2004	.00	.00	.00	.00	.00	.00
9001.2005	.00	.00	.00	.00	.00	.00
9001.2006	.00	.00	.00	.00	.00	.00
9001.2007	.00	.00	.00	.00	.00	.00
9001.2008	.00	.00	.00	.00	.00	.00
9001.2009	.00	.00	.00	.00	.00	.00
9001.2010	.00	.00	.00	.00	.00	.00
9001.2012	-7,623,682.30	.00	-7,623,682.30	.00	-7,623,682.30	-7,623,682.30
9001.2013	.00	.00	.00	.00	.00	.00
9001.2014	.00	.00	.00	.00	.00	.00
9001.2015	.00	.00	.00	.00	.00	.00
9001.2016	.00	.00	.00	.00	.00	.00
9001.2017	.00	.00	.00	.00	.00	.00
9001.2018	.00	.00	.00	.00	.00	.00
9001.2019	.00	.00	.00	.00	.00	.00
9001.2020	-945,629,976.46	.00	-945,629,976.46	.00	-945,629,976.46	-945,629,976.46
9001.2021	4,688,802.75	.00	4,688,802.75	.00	4,688,802.75	4,688,802.75
9001.2023	4,614,208.22	.00	4,614,208.22	.00	4,614,208.22	4,614,208.22
9001.2024	1,324,111.63	.00	1,324,111.63	.00	1,324,111.63	1,324,111.63
9001.2025	1,552,431.15	.00	1,552,431.15	.00	1,552,431.15	1,552,431.15
9001.2026	1,224,184.10	.00	1,224,184.10	.00	1,224,184.10	1,224,184.10
9001.2027	2,005,766.19	.00	2,005,766.19	.00	2,005,766.19	2,005,766.19
9001.2028	1,252,512.90	.00	1,252,512.90	.00	1,252,512.90	1,252,512.90
9001.2029	1,728,843.19	.00	1,728,843.19	.00	1,728,843.19	1,728,843.19
9001.2030	.00	.00	.00	.00	.00	.00
9001.2031	.00	.00	.00	.00	.00	.00
9001.2032	-492,033,646.44	.00	-492,033,646.44	.00	-492,033,646.44	-492,033,646.44
9001.2034	.00	.00	.00	.00	.00	.00
9001.2035	.00	.00	.00	.00	.00	.00
9001.2036	.00	.00	.00	.00	.00	.00
9001.2037	.00	.00	.00	.00	.00	.00
9001.2038	.00	.00	.00	.00	.00	.00
9001.2039	.00	.00	.00	.00	.00	.00
9001.2040	.00	.00	.00	.00	.00	.00
9001.2041	.00	.00	.00	.00	.00	.00
9001.2042	-3,092,919.49	.00	-3,092,919.49	.00	-3,092,919.49	-3,092,919.49
9001.2043	.00	.00	.00	.00	.00	.00
9001.2045	.00	.00	.00	.00	.00	.00
9001.2046	.00	.00	.00	.00	.00	.00
9001.2047	.00	.00	.00	.00	.00	.00
9001.2048	.00	.00	.00	.00	.00	.00
9001.2049	.00	.00	.00	.00	.00	.00
9001.2050	.00	.00	.00	.00	.00	.00
9001.2051	.00	.00	.00	.00	.00	.00
9001.2052	-5,754,868.45	.00	-5,754,868.45	.00	-5,754,868.45	-5,754,868.45
9001.2053	.00	.00	.00	.00	.00	.00

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9001.2054	.00	.00	.00	.00	.00	.00
9001.2056	.00	.00	.00	.00	.00	.00
9001.2057	.00	.00	.00	.00	.00	.00
9001.2058	.00	.00	.00	.00	.00	.00
9001.2059	.00	.00	.00	.00	.00	.00
9001.2060	.00	.00	.00	.00	.00	.00
9001.2061	.00	.00	.00	.00	.00	.00
9001.2062	-3,840,684.30	.00	-3,840,684.30	.00	-3,840,684.30	-3,840,684.30
9001.2063	.00	.00	.00	.00	.00	.00
9001.2064	.00	.00	.00	.00	.00	.00
9001.2065	.00	.00	.00	.00	.00	.00
9001.2067	.00	.00	.00	.00	.00	.00
9001.2068	.00	.00	.00	.00	.00	.00
9001.2069	.00	.00	.00	.00	.00	.00
9001.2070	.00	.00	.00	.00	.00	.00
9001.2071	.00	.00	.00	.00	.00	.00
9001.2072	-5,755,557.66	.00	-5,755,557.66	.00	-5,755,557.66	-5,755,557.66
9001.2073	.00	.00	.00	.00	.00	.00
9001.2074	.00	.00	.00	.00	.00	.00
9001.2075	.00	.00	.00	.00	.00	.00
9001.2076	.00	.00	.00	.00	.00	.00
9001.2078	.00	.00	.00	.00	.00	.00
9001.2079	.00	.00	.00	.00	.00	.00
9001.2080	.00	.00	.00	.00	.00	.00
9001.2081	.00	.00	.00	.00	.00	.00
9001.2082	-5,349,348.52	.00	-5,349,348.52	.00	-5,349,348.52	-5,349,348.52
9001.2083	.00	.00	.00	.00	.00	.00
9001.2084	.00	.00	.00	.00	.00	.00
9001.2085	.00	.00	.00	.00	.00	.00
9001.2086	.00	.00	.00	.00	.00	.00
9001.2087	.00	.00	.00	.00	.00	.00
9001.2089	.00	.00	.00	.00	.00	.00
9001.2090	.00	.00	.00	.00	.00	.00
9001.2091	.00	.00	.00	.00	.00	.00
9001.2092	-6,275,048.98	.00	-6,275,048.98	.00	-6,275,048.98	-6,275,048.98
9001.2093	.00	.00	.00	.00	.00	.00
9001.2094	.00	.00	.00	.00	.00	.00
9001.2095	.00	.00	.00	.00	.00	.00
9001.2096	.00	.00	.00	.00	.00	.00
9001.2097	.00	.00	.00	.00	.00	.00
9001.2098	.00	.00	.00	.00	.00	.00
9001.2124	.00	.00	.00	.00	.00	.00
9001.2125	.00	.00	.00	.00	.00	.00
9001.2127	.00	.00	.00	.00	.00	.00
9001.2128	.00	.00	.00	.00	.00	.00
9001.2142	.00	.00	.00	.00	.00	.00
9001.2145	.00	.00	.00	.00	.00	.00
9001.2147	.00	.00	.00	.00	.00	.00
9001.2148	.00	.00	.00	.00	.00	.00
9001.2152	.00	.00	.00	.00	.00	.00
9001.2154	.00	.00	.00	.00	.00	.00

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9001.2157	.00	.00	.00	.00	.00	.00
9001.2158	.00	.00	.00	.00	.00	.00
9001.2172	.00	.00	.00	.00	.00	.00
9001.2174	.00	.00	.00	.00	.00	.00
9001.2175	.00	.00	.00	.00	.00	.00
9001.2178	.00	.00	.00	.00	.00	.00
9001.2182	.00	.00	.00	.00	.00	.00
9001.2184	.00	.00	.00	.00	.00	.00
9001.2185	.00	.00	.00	.00	.00	.00
9001.2187	.00	.00	.00	.00	.00	.00
9001.2212	.00	.00	.00	.00	.00	.00
9001.2213	.00	.00	.00	.00	.00	.00
9001.2214	.00	.00	.00	.00	.00	.00
9001.2215	.00	.00	.00	.00	.00	.00
9001.2216	.00	.00	.00	.00	.00	.00
9001.2221	.00	.00	.00	.00	.00	.00
9001.2223	.00	.00	.00	.00	.00	.00
9001.2224	.00	.00	.00	.00	.00	.00
9001.2225	.00	.00	.00	.00	.00	.00
9001.2226	.00	.00	.00	.00	.00	.00
9001.2231	.00	.00	.00	.00	.00	.00
9001.2232	.00	.00	.00	.00	.00	.00
9001.2234	.00	.00	.00	.00	.00	.00
9001.2235	.00	.00	.00	.00	.00	.00
9001.2236	.00	.00	.00	.00	.00	.00
9001.2241	.00	.00	.00	.00	.00	.00
9001.2242	.00	.00	.00	.00	.00	.00
9001.2243	.00	.00	.00	.00	.00	.00
9001.2245	.00	.00	.00	.00	.00	.00
9001.2246	.00	.00	.00	.00	.00	.00
9001.2251	.00	.00	.00	.00	.00	.00
9001.2252	.00	.00	.00	.00	.00	.00
9001.2253	.00	.00	.00	.00	.00	.00
9001.2254	.00	.00	.00	.00	.00	.00
9001.2256	.00	.00	.00	.00	.00	.00
9001.2261	.00	.00	.00	.00	.00	.00
9001.2262	.00	.00	.00	.00	.00	.00
9001.2263	.00	.00	.00	.00	.00	.00
9001.2264	.00	.00	.00	.00	.00	.00
9001.2265	.00	.00	.00	.00	.00	.00
9001.3000	2,814,243.85	.00	2,814,243.85	.00	2,814,243.85	2,814,243.85
9001.9000	1,981,343,786.38	1,768,654.00	1,983,112,440.38	.00	1,981,343,786.38	1,983,112,440.38
ACCT 9001	308,268,984.28	1,768,654.00	310,037,638.28	.00	308,268,984.28	310,037,638.28
9002.1000	.00	.00	.00	.00	.00	.00
9002.2000	.00	.00	.00	.00	.00	.00
9002.2100	.00	.00	.00	.00	.00	.00
9002.2200	.00	.00	.00	.00	.00	.00
9002.3000	.00	.00	.00	.00	.00	.00

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9002.5000	.00	.00	.00	.00	.00	.00
9002.6000	.00	.00	.00	.00	.00	.00
ACCT 9002	.00	.00	.00	.00	.00	.00
9003.1000	194,173.53	.00	194,173.53	.00	194,173.53	194,173.53
9003.2000	.00	.00	.00	.00	.00	.00
ACCT 9003	194,173.53	.00	194,173.53	.00	194,173.53	194,173.53
9004.1111	.00	.00	.00	.00	.00	.00
9004.1112	-8,958.33	.00	-8,958.33	.00	-8,958.33	-8,958.33
9004.1120	.00	.00	.00	.00	.00	.00
9004.1130	.00	.00	.00	.00	.00	.00
9004.1140	.00	.00	.00	.00	.00	.00
9004.1200	.00	.00	.00	.00	.00	.00
9004.1300	.00	.00	.00	.00	.00	.00
9004.1400	-158.77	.00	-158.77	.00	-158.77	-158.77
9004.1500	.00	.00	.00	.00	.00	.00
9004.1810	.00	.00	.00	.00	.00	.00
9004.1820	.00	.00	.00	.00	.00	.00
9004.1831	.00	.00	.00	.00	.00	.00
9004.1832	.00	.00	.00	.00	.00	.00
9004.2000	.00	.00	.00	.00	.00	.00
9004.3100	.00	.00	.00	.00	.00	.00
9004.3200	-4,046.10	.00	-4,046.10	.00	-4,046.10	-4,046.10
9004.3300	10.15	.00	10.15	.00	10.15	10.15
ACCT 9004	-13,153.05	.00	-13,153.05	.00	-13,153.05	-13,153.05
9999.0000	-4,691,636,888.69	16,825,664.75	-4,674,811,223.94	.00	-4,691,636,888.69	-4,674,811,223.94
ACCT 9999	-4,691,636,888.69	16,825,664.75	-4,674,811,223.94	.00	-4,691,636,888.69	-4,674,811,223.94
GRAND TOTAL	9,784,107,952.34	-11,650,924.00	9,772,457,028.34	128,284,673.79	9,655,823,278.55	9,644,172,354.55

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5001.1100	-310,281,506.21	.00	-310,281,506.21	190,619.13	-310,472,125.34	-310,472,125.34
5001.1300	-8,152,788.65	.00	-8,152,788.65	.00	-8,152,788.65	-8,152,788.65
5001.2100	-260,869,662.69	.00	-260,869,662.69	143,528.97	-261,013,191.66	-261,013,191.66
5001.2300	-7,273,434.79	.00	-7,273,434.79	.00	-7,273,434.79	-7,273,434.79
5001.3100	-1,100,584.50	.00	-1,100,584.50	833.09	-1,101,417.59	-1,101,417.59
5001.9110	-404,115.01	.00	-404,115.01	.00	-404,115.01	-404,115.01
5001.9130	-266,322.58	.00	-266,322.58	.00	-266,322.58	-266,322.58
5001.9210	.00	.00	.00	.00	.00	.00
5001.9230	.00	.00	.00	.00	.00	.00
5001.9900	-142,010.77	.00	-142,010.77	.00	-142,010.77	-142,010.77
ACCT 5001	-588,490,425.20	.00	-588,490,425.20	334,981.19	-588,825,406.39	-588,825,406.39
5002.1100	-363,343.22	.00	-363,343.22	-1.32	-363,341.90	-363,341.90
5002.1300	82,379.47	.00	82,379.47	.00	82,379.47	82,379.47
5002.2100	-4,432,991.24	.00	-4,432,991.24	.00	-4,432,991.24	-4,432,991.24
5002.2300	190.27	.00	190.27	.00	190.27	190.27
ACCT 5002	-4,713,764.72	.00	-4,713,764.72	-1.32	-4,713,763.40	-4,713,763.40
5004.1000	-1,331,651.69	.00	-1,331,651.69	.00	-1,331,651.69	-1,331,651.69
5004.3000	-6,966.43	.00	-6,966.43	.00	-6,966.43	-6,966.43
ACCT 5004	-1,338,618.12	.00	-1,338,618.12	.00	-1,338,618.12	-1,338,618.12
5010.1100	-27,725,798.95	.00	-27,725,798.95	-1.49	-27,725,797.46	-27,725,797.46
5010.1200	-12,246,149.50	.00	-12,246,149.50	.00	-12,246,149.50	-12,246,149.50
5010.2100	.00	.00	.00	.00	.00	.00
5010.3110	.00	.00	.00	.00	.00	.00
5010.3130	.00	.00	.00	.00	.00	.00
5010.3210	-5,061,516.14	.00	-5,061,516.14	4,936.85	-5,066,452.99	-5,066,452.99
5010.3230	-5,738,379.14	.00	-5,738,379.14	.00	-5,738,379.14	-5,738,379.14
5010.4100	.00	.00	.00	.00	.00	.00
5010.5100	-2,202,357.27	.00	-2,202,357.27	.00	-2,202,357.27	-2,202,357.27
5010.5200	-1,122,562.09	.00	-1,122,562.09	.00	-1,122,562.09	-1,122,562.09
5010.5210	.00	.00	.00	.00	.00	.00
5010.5290	.00	.00	.00	.00	.00	.00
5010.9000	-6.19	.00	-6.19	.00	-6.19	-6.19
ACCT 5010	-54,096,769.28	.00	-54,096,769.28	4,935.36	-54,101,704.64	-54,101,704.64
5040.1100	.00	.00	.00	.00	.00	.00
5040.1200	-878,681.37	.00	-878,681.37	-24.82	-878,656.55	-878,656.55
5040.2110	.00	.00	.00	.00	.00	.00
5040.2120	1.49	.00	1.49	.00	1.49	1.49
5040.2210	-3,652,415.71	.00	-3,652,415.71	-1,124.52	-3,651,291.19	-3,651,291.19
5040.2220	-6,176,578.27	.00	-6,176,578.27	-906.00	-6,175,672.27	-6,175,672.27

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5040.2230	.00	.00	.00	.00	.00	.00
5040.2240	-1,277,150.88	.00	-1,277,150.88	-12.50	-1,277,138.38	-1,277,138.38
5040.3100	38.49	.00	38.49	.00	38.49	38.49
5040.3200	-12,065.27	.00	-12,065.27	.00	-12,065.27	-12,065.27
5040.4100	-57,813.71	.00	-57,813.71	.00	-57,813.71	-57,813.71
5040.4200	-23,824.39	.00	-23,824.39	.00	-23,824.39	-23,824.39
5040.5100	.00	.00	.00	.00	.00	.00
5040.5200	-20,718,575.64	.00	-20,718,575.64	-22,164.85	-20,696,410.79	-20,696,410.79
5040.9100	-38,785.73	.00	-38,785.73	.00	-38,785.73	-38,785.73
5040.9200	-539,111.89	.00	-539,111.89	.00	-539,111.89	-539,111.89
ACCT 5040	-33,374,962.88	.00	-33,374,962.88	-24,232.69	-33,350,730.19	-33,350,730.19
5050.1100	-1,696,905.00	.00	-1,696,905.00	.00	-1,696,905.00	-1,696,905.00
5050.1200	-933,303.15	.00	-933,303.15	-5,500.25	-927,802.90	-927,802.90
5050.2100	.00	.00	.00	.00	.00	.00
5050.2200	-555,862.91	.00	-555,862.91	-3,203.63	-552,659.28	-552,659.28
5050.3000	-62,414.35	.00	-62,414.35	-36.00	-62,378.35	-62,378.35
5050.9000	.00	.00	.00	.00	.00	.00
ACCT 5050	-3,248,485.41	.00	-3,248,485.41	-8,739.88	-3,239,745.53	-3,239,745.53
5060.1100	-77,375,198.11	.00	-77,375,198.11	-3,936.79	-77,371,261.32	-77,371,261.32
5060.1200	-122,817,598.92	.00	-122,817,598.92	-4,330.69	-122,813,268.23	-122,813,268.23
5060.1300	-409,622.05	.00	-409,622.05	.00	-409,622.05	-409,622.05
5060.1900	11.73	.00	11.73	11.73	.00	.00
5060.2100	-86,128.81	.00	-86,128.81	.00	-86,128.81	-86,128.81
5060.2200	-102,908.00	.00	-102,908.00	.00	-102,908.00	-102,908.00
5060.2300	-101,821.74	.00	-101,821.74	.00	-101,821.74	-101,821.74
5060.3100	-5,226,261.14	.00	-5,226,261.14	.00	-5,226,261.14	-5,226,261.14
5060.3200	-8,969,005.66	.00	-8,969,005.66	.00	-8,969,005.66	-8,969,005.66
5060.3300	-33.75	.00	-33.75	.00	-33.75	-33.75
5060.3900	-324,432.65	.00	-324,432.65	.00	-324,432.65	-324,432.65
5060.4100	-20,550,174.57	.00	-20,550,174.57	-251,207.93	-20,298,966.64	-20,298,966.64
5060.4200	-52,761,590.33	.00	-52,761,590.33	-306,577.93	-52,455,012.40	-52,455,012.40
5060.4300	.00	.00	.00	.00	.00	.00
5060.4310	-502,545.85	.00	-502,545.85	.00	-502,545.85	-502,545.85
5060.4390	-137,902.46	.00	-137,902.46	-2,042.50	-135,859.96	-135,859.96
5060.4900	-79,217.13	.00	-79,217.13	.00	-79,217.13	-79,217.13
5060.5100	-62,654.71	.00	-62,654.71	.00	-62,654.71	-62,654.71
5060.5200	-203,907.13	.00	-203,907.13	.00	-203,907.13	-203,907.13
5060.5300	-11,687,964.45	.00	-11,687,964.45	.00	-11,687,964.45	-11,687,964.45
5060.9100	-873,537.05	.00	-873,537.05	9.50	-873,546.55	-873,546.55
5060.9200	-166,930.00	.00	-166,930.00	.00	-166,930.00	-166,930.00
ACCT 5060	-302,439,422.78	.00	-302,439,422.78	-568,074.61	-301,871,348.17	-301,871,348.17
5069.1000	11,821.66	.00	11,821.66	.00	11,821.66	11,821.66

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5069.9000	.00	.00	.00	.00	.00	.00
ACCT 5069	11,821.66	.00	11,821.66	.00	11,821.66	11,821.66
5081.1100	-60,173,880.97	.00	-60,173,880.97	1,043.79	-60,174,924.76	-60,174,924.76
5081.1200	-97,827,877.19	.00	-97,827,877.19	13.41	-97,827,890.60	-97,827,890.60
5081.1300	-1,400,175.50	.00	-1,400,175.50	.00	-1,400,175.50	-1,400,175.50
5081.8100	.00	.00	.00	.00	.00	.00
5081.9000	-1,214,621.41	.00	-1,214,621.41	183.27	-1,214,804.68	-1,214,804.68
ACCT 5081	-160,616,555.07	.00	-160,616,555.07	1,240.47	-160,617,795.54	-160,617,795.54
5082.1110	-117,402,498.20	.00	-117,402,498.20	.00	-117,402,498.20	-117,402,498.20
5082.1120	.00	.00	.00	.00	.00	.00
5082.1200	.00	.00	.00	.00	.00	.00
5082.1310	-8,316,660.78	.00	-8,316,660.78	.00	-8,316,660.78	-8,316,660.78
5082.1410	-76,997,455.68	3,221,974.00	-73,775,481.68	.00	-76,997,455.68	-73,775,481.68
5082.1420	.00	.00	.00	.00	.00	.00
5082.1510	-77,926,324.75	.00	-77,926,324.75	.00	-77,926,324.75	-77,926,324.75
5082.1610	-1,241,479.72	.00	-1,241,479.72	.00	-1,241,479.72	-1,241,479.72
5082.1710	-2,208,334.01	967,264.00	-1,241,070.01	.00	-2,208,334.01	-1,241,070.01
5082.1810	-3,025,272.81	.00	-3,025,272.81	.00	-3,025,272.81	-3,025,272.81
5082.4110	-5,540,198.92	.00	-5,540,198.92	.00	-5,540,198.92	-5,540,198.92
5082.4120	.00	.00	.00	.00	.00	.00
5082.4210	-4,174,910.53	.00	-4,174,910.53	.00	-4,174,910.53	-4,174,910.53
5082.5000	.00	.00	.00	.00	.00	.00
5082.6100	-1,366,789.83	.00	-1,366,789.83	.00	-1,366,789.83	-1,366,789.83
5082.8110	-12,461,415.00	.00	-12,461,415.00	.00	-12,461,415.00	-12,461,415.00
5082.8190	.00	.00	.00	.00	.00	.00
5082.8210	.00	.00	.00	.00	.00	.00
5082.9100	.00	.00	.00	.00	.00	.00
5082.9230	-2,322,112.39	.00	-2,322,112.39	.00	-2,322,112.39	-2,322,112.39
5082.9410	31,418,000.00	.00	31,418,000.00	.00	31,418,000.00	31,418,000.00
5082.9420	.00	.00	.00	.00	.00	.00
ACCT 5082	-281,565,452.62	4,189,238.00	-277,376,214.62	.00	-281,565,452.62	-277,376,214.62
5083.1100	-46,854,026.00	.00	-46,854,026.00	.00	-46,854,026.00	-46,854,026.00
5083.1200	.00	.00	.00	.00	.00	.00
5083.2100	-4,765,050.70	.00	-4,765,050.70	.00	-4,765,050.70	-4,765,050.70
5083.2200	-5,501.79	.00	-5,501.79	.00	-5,501.79	-5,501.79
5083.3100	-274,858.26	.00	-274,858.26	.00	-274,858.26	-274,858.26
5083.3200	.00	.00	.00	.00	.00	.00
5083.8110	.00	.00	.00	.00	.00	.00
5083.8120	.00	.00	.00	.00	.00	.00
5083.8130	.00	.00	.00	.00	.00	.00
5083.9100	-30,912.59	.00	-30,912.59	.00	-30,912.59	-30,912.59
5083.9400	.00	.00	.00	.00	.00	.00

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ACCT 5083		-51,930,349.34	.00	-51,930,349.34	.00	-51,930,349.34	-51,930,349.34
5084.1100		.00	.00	.00	.00	.00	.00
5084.1200		.00	.00	.00	.00	.00	.00
5084.1300		.00	.00	.00	.00	.00	.00
5084.2110		-81,568,591.61	.00	-81,568,591.61	.00	-81,568,591.61	-81,568,591.61
5084.2120		-2,510,157.15	.00	-2,510,157.15	.00	-2,510,157.15	-2,510,157.15
5084.2210		-21,272,958.07	.00	-21,272,958.07	.00	-21,272,958.07	-21,272,958.07
5084.2220		-553,417.54	.00	-553,417.54	.00	-553,417.54	-553,417.54
5084.2310		-2,691,077.88	.00	-2,691,077.88	.00	-2,691,077.88	-2,691,077.88
5084.2320		.00	.00	.00	.00	.00	.00
5084.2410		-23,534,304.35	.00	-23,534,304.35	.00	-23,534,304.35	-23,534,304.35
5084.2420		-1,306,936.17	.00	-1,306,936.17	.00	-1,306,936.17	-1,306,936.17
5084.2510		-44,206,691.27	.00	-44,206,691.27	.00	-44,206,691.27	-44,206,691.27
5084.2520		-2,078,144.80	.00	-2,078,144.80	.00	-2,078,144.80	-2,078,144.80
5084.2610		-538,633.48	.00	-538,633.48	.00	-538,633.48	-538,633.48
5084.2620		.00	.00	.00	.00	.00	.00
5084.2710		-531,844.74	.00	-531,844.74	.00	-531,844.74	-531,844.74
5084.2720		.00	.00	.00	.00	.00	.00
5084.2810		-827,495.65	.00	-827,495.65	.00	-827,495.65	-827,495.65
5084.3100		.00	.00	.00	.00	.00	.00
5084.4110		-3,453,035.37	.00	-3,453,035.37	.00	-3,453,035.37	-3,453,035.37
5084.4120		.00	.00	.00	.00	.00	.00
5084.4210		2.77	.00	2.77	.00	2.77	2.77
5084.5100		7.84	.00	7.84	.00	7.84	7.84
5084.5200		.00	.00	.00	.00	.00	.00
5084.6100		-7,239.18	.00	-7,239.18	.00	-7,239.18	-7,239.18
5084.7110		-10,643,279.08	.00	-10,643,279.08	.00	-10,643,279.08	-10,643,279.08
5084.7120		.00	.00	.00	.00	.00	.00
5084.7210		-949,965.48	.00	-949,965.48	.00	-949,965.48	-949,965.48
5084.7310		.00	.00	.00	.00	.00	.00
5084.7320		.00	.00	.00	.00	.00	.00
5084.8211		.00	.00	.00	.00	.00	.00
5084.8221		1,443,836.00	.00	1,443,836.00	.00	1,443,836.00	1,443,836.00
5084.8222		-172,500.00	.00	-172,500.00	.00	-172,500.00	-172,500.00
5084.8351		.00	.00	.00	.00	.00	.00
5084.8353		.00	.00	.00	.00	.00	.00
5084.9100		.00	.00	.00	.00	.00	.00
5084.9210		.00	.00	.00	.00	.00	.00
5084.9230		.00	.00	.00	.00	.00	.00
5084.9310		.00	.00	.00	.00	.00	.00
5084.9320		.00	.00	.00	.00	.00	.00
ACCT 5084		-195,402,425.21	.00	-195,402,425.21	.00	-195,402,425.21	-195,402,425.21
5100.1100		-84,420.25	.00	-84,420.25	.00	-84,420.25	-84,420.25
5100.1200		-173,227.38	.00	-173,227.38	.00	-173,227.38	-173,227.38
5100.1300		-441,410.99	.00	-441,410.99	.00	-441,410.99	-441,410.99

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5100.1400		-7,121.83	.00	-7,121.83	.00	-7,121.83	-7,121.83
5100.1500		-237.63	.00	-237.63	.00	-237.63	-237.63
5100.1800		13,643.54	.00	13,643.54	.00	13,643.54	13,643.54
5100.1900		5,783.87	.00	5,783.87	.00	5,783.87	5,783.87
5100.2100		-41,319,977.74	.00	-41,319,977.74	.00	-41,319,977.74	-41,319,977.74
5100.2200		-107,770,715.82	.00	-107,770,715.82	-65,599.38	-107,705,116.44	-107,705,116.44
5100.2300		-1,796,050.61	.00	-1,796,050.61	.00	-1,796,050.61	-1,796,050.61
5100.2400		-10,053,771.25	.00	-10,053,771.25	.05	-10,053,771.30	-10,053,771.30
5100.2500		-3,584,031.00	.00	-3,584,031.00	.00	-3,584,031.00	-3,584,031.00
5100.2510		.00	.00	.00	.00	.00	.00
5100.2520		.00	.00	.00	.00	.00	.00
5100.2590		.00	.00	.00	.00	.00	.00
5100.2800		273,336.00	.00	273,336.00	.00	273,336.00	273,336.00
5100.2900		-4,173,120.40	.00	-4,173,120.40	.00	-4,173,120.40	-4,173,120.40
5100.3100		.00	.00	.00	.00	.00	.00
5100.3300		16.29	.00	16.29	.00	16.29	16.29
5100.3400		.00	.00	.00	.00	.00	.00
5100.3800		.00	.00	.00	.00	.00	.00
5100.3900		.00	.00	.00	.00	.00	.00
5100.4100		.00	.00	.00	.00	.00	.00
5100.4200		.00	.00	.00	.00	.00	.00
5100.5100		-158,447.69	.00	-158,447.69	.00	-158,447.69	-158,447.69
5100.5200		-16,866.86	.00	-16,866.86	.00	-16,866.86	-16,866.86
5100.6000		.00	.00	.00	.00	.00	.00
ACCT 5100		-169,286,619.75	.00	-169,286,619.75	-65,599.33	-169,221,020.42	-169,221,020.42
5111.1100		.00	.00	.00	.00	.00	.00
5111.1800		.00	.00	.00	.00	.00	.00
5111.2100		-6,889,892.34	.00	-6,889,892.34	-262.00	-6,889,630.34	-6,889,630.34
5111.2800		.00	.00	.00	.00	.00	.00
ACCT 5111		-6,889,892.34	.00	-6,889,892.34	-262.00	-6,889,630.34	-6,889,630.34
5112.1100		.00	.00	.00	.00	.00	.00
5112.1800		.00	.00	.00	.00	.00	.00
5112.2100		-1,964,322.23	.00	-1,964,322.23	-35.00	-1,964,287.23	-1,964,287.23
5112.2800		.00	.00	.00	.00	.00	.00
5112.3100		.00	.00	.00	.00	.00	.00
5112.3200		.00	.00	.00	.00	.00	.00
5112.4100		-24,372,244.30	.00	-24,372,244.30	.00	-24,372,244.30	-24,372,244.30
5112.4200		-1,304,126.27	.00	-1,304,126.27	.00	-1,304,126.27	-1,304,126.27
ACCT 5112		-27,640,692.80	.00	-27,640,692.80	-35.00	-27,640,657.80	-27,640,657.80
5121.1000		.00	.00	.00	.00	.00	.00
5121.2000		-23,509.30	.00	-23,509.30	.00	-23,509.30	-23,509.30

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 5121	-23,509.30	.00	-23,509.30	.00	-23,509.30	-23,509.30
5122.1100	10,338.34	.00	10,338.34	.00	10,338.34	10,338.34
5122.1200	.00	.00	.00	.00	.00	.00
5122.1300	.00	.00	.00	.00	.00	.00
5122.1400	.00	.00	.00	.00	.00	.00
5122.1900	.00	.00	.00	.00	.00	.00
5122.2100	-19,438,849.10	.00	-19,438,849.10	-423.50	-19,438,425.60	-19,438,425.60
5122.2200	-6,609,938.21	.00	-6,609,938.21	-64.50	-6,609,873.71	-6,609,873.71
5122.2300	.00	.00	.00	.00	.00	.00
5122.2410	-447,432.21	.00	-447,432.21	.00	-447,432.21	-447,432.21
5122.2420	-195,221.24	.00	-195,221.24	.00	-195,221.24	-195,221.24
5122.2500	-164,435.44	.00	-164,435.44	388.50	-164,823.94	-164,823.94
ACCT 5122	-26,845,537.86	.00	-26,845,537.86	-99.50	-26,845,438.36	-26,845,438.36
5123.1000	.00	.00	.00	.00	.00	.00
5123.2000	.00	.00	.00	.00	.00	.00
ACCT 5123	.00	.00	.00	.00	.00	.00
5124.1000	.00	.00	.00	.00	.00	.00
5124.2000	-4,996.72	.00	-4,996.72	.00	-4,996.72	-4,996.72
ACCT 5124	-4,996.72	.00	-4,996.72	.00	-4,996.72	-4,996.72
5125.1000	-368.39	.00	-368.39	.00	-368.39	-368.39
5125.2000	-8,725,750.02	.00	-8,725,750.02	-9,918.65	-8,715,831.37	-8,715,831.37
ACCT 5125	-8,726,118.41	.00	-8,726,118.41	-9,918.65	-8,716,199.76	-8,716,199.76
5126.2000	.40	.00	.40	.00	.40	.40
ACCT 5126	.40	.00	.40	.00	.40	.40
5128.1000	.00	.00	.00	.00	.00	.00
5128.2000	.00	.00	.00	.00	.00	.00
ACCT 5128	.00	.00	.00	.00	.00	.00
5129.1000	.00	.00	.00	.00	.00	.00
5129.2000	1,210,509.08	.00	1,210,509.08	.00	1,210,509.08	1,210,509.08
ACCT 5129	1,210,509.08	.00	1,210,509.08	.00	1,210,509.08	1,210,509.08

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5160.1110		.00	.00	.00	.00	.00	.00
5160.1120		.00	.00	.00	.00	.00	.00
5160.1190		.00	.00	.00	.00	.00	.00
5160.1900		-4.89	.00	-4.89	.00	-4.89	-4.89
5160.2000		.00	.00	.00	.00	.00	.00
5160.3110		-975,489.57	.00	-975,489.57	.00	-975,489.57	-975,489.57
5160.3120		-716,524.31	.00	-716,524.31	.00	-716,524.31	-716,524.31
5160.3190		-19,732.67	.00	-19,732.67	.00	-19,732.67	-19,732.67
5160.3900		-60,384.76	.00	-60,384.76	.00	-60,384.76	-60,384.76
5160.8000		.00	.00	.00	.00	.00	.00
ACCT 5160		-1,772,136.20	.00	-1,772,136.20	.00	-1,772,136.20	-1,772,136.20
5169.2000		.00	.00	.00	.00	.00	.00
ACCT 5169		.00	.00	.00	.00	.00	.00
5230.1000		-14,962,383.15	.00	-14,962,383.15	-1,004.14	-14,961,379.01	-14,961,379.01
5230.4000		-458,818.18	.00	-458,818.18	.00	-458,818.18	-458,818.18
5230.5000		-154,007,088.77	.00	-154,007,088.77	.00	-154,007,088.77	-154,007,088.77
5230.9000		-9,366.24	.00	-9,366.24	.00	-9,366.24	-9,366.24
ACCT 5230		-169,437,656.34	.00	-169,437,656.34	-1,004.14	-169,436,652.20	-169,436,652.20
5240.1000		-1,035,147.21	.00	-1,035,147.21	.00	-1,035,147.21	-1,035,147.21
5240.2100		-507,398.98	.00	-507,398.98	.00	-507,398.98	-507,398.98
5240.2200		-528,908.00	.00	-528,908.00	.00	-528,908.00	-528,908.00
5240.2300		.00	.00	.00	.00	.00	.00
5240.2900		.00	.00	.00	.00	.00	.00
5240.3100		-478.00	.00	-478.00	.00	-478.00	-478.00
5240.3200		-58,992.00	.00	-58,992.00	.00	-58,992.00	-58,992.00
5240.3300		.00	.00	.00	.00	.00	.00
5240.3400		.00	.00	.00	.00	.00	.00
5240.5000		-54,719.64	.00	-54,719.64	.00	-54,719.64	-54,719.64
5240.7000		.00	.00	.00	.00	.00	.00
5240.9100		-1,856,061.19	.00	-1,856,061.19	.00	-1,856,061.19	-1,856,061.19
5240.9900		-64,185.35	.00	-64,185.35	.00	-64,185.35	-64,185.35
ACCT 5240		-4,105,890.37	.00	-4,105,890.37	.00	-4,105,890.37	-4,105,890.37
5250.0000		.00	.00	.00	.00	.00	.00
ACCT 5250		.00	.00	.00	.00	.00	.00

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5261.0000		-151,745.82	.00	-151,745.82	.00	-151,745.82	-151,745.82
ACCT 5261		-151,745.82	.00	-151,745.82	.00	-151,745.82	-151,745.82
5262.0000		-256,619.93	.00	-256,619.93	-72.00	-256,547.93	-256,547.93
ACCT 5262		-256,619.93	.00	-256,619.93	-72.00	-256,547.93	-256,547.93
5263.0000		.00	.00	.00	.00	.00	.00
ACCT 5263		.00	.00	.00	.00	.00	.00
5264.1100		-368,516.35	.00	-368,516.35	.00	-368,516.35	-368,516.35
5264.1200		-1,741,773.61	.00	-1,741,773.61	.00	-1,741,773.61	-1,741,773.61
5264.1300		-11,753,558.55	.00	-11,753,558.55	.00	-11,753,558.55	-11,753,558.55
5264.1400		.00	.00	.00	.00	.00	.00
5264.2100		.00	.00	.00	.00	.00	.00
5264.2400		.00	.00	.00	.00	.00	.00
5264.4100		.00	.00	.00	.00	.00	.00
5264.4200		.00	.00	.00	.00	.00	.00
5264.9100		-200,503.84	.00	-200,503.84	.00	-200,503.84	-200,503.84
5264.9900		-1,893,347.75	.00	-1,893,347.75	.00	-1,893,347.75	-1,893,347.75
ACCT 5264		-15,957,700.10	.00	-15,957,700.10	.00	-15,957,700.10	-15,957,700.10
5270.1000		-16,414,525.50	.00	-16,414,525.50	.00	-16,414,525.50	-16,414,525.50
5270.2100		-16,036.65	.00	-16,036.65	.00	-16,036.65	-16,036.65
5270.2900		-6,313,851.98	.00	-6,313,851.98	.00	-6,313,851.98	-6,313,851.98
ACCT 5270		-22,744,414.13	.00	-22,744,414.13	.00	-22,744,414.13	-22,744,414.13
5280.1101							
5280.1110							
5280.1120							
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5280.1201							
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5280.1250							
5280.1260							

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ACCT	SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5280.1290								
5280.1401								
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5280.1920								
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5280.2013								
5280.2020								
5280.2023								
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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5280.2032						
5280.2033						
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5280.2109						
5280.2110						
5280.2113						
5280.2120						
5280.2123						
5280.2130						
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5280.2132						
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5280.2143						
5280.2150						
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5280.2170						
5280.2181						
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5280.2201						
5280.2202						
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5280.2250						
5280.2260						
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5280.2302						

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5280.2309						
5280.2310						
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5280.9901						
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5280.9920						
5280.9930						
5280.9960						
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ACCT 5280						

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5301.1100	-57,158.00	.00	-57,158.00	.00	-57,158.00	-57,158.00
5301.1200	23,984.19	.00	23,984.19	.00	23,984.19	23,984.19
5301.2100	17,842,180.00	.00	17,842,180.00	.00	17,842,180.00	17,842,180.00
5301.2200	1,436,347.04	.00	1,436,347.04	.00	1,436,347.04	1,436,347.04
5301.3111	.00	.00	.00	.00	.00	.00
5301.3113	-9,796.13	.00	-9,796.13	.00	-9,796.13	-9,796.13
5301.3120	.00	.00	.00	.00	.00	.00
5301.4100	-232,068.22	.00	-232,068.22	.00	-232,068.22	-232,068.22
5301.4210	798,029.44	.00	798,029.44	.00	798,029.44	798,029.44
5301.4220	1,461.32	.00	1,461.32	.00	1,461.32	1,461.32
5301.4230	-157,763.73	.00	-157,763.73	.00	-157,763.73	-157,763.73
5301.4240	2,384.28	.00	2,384.28	.00	2,384.28	2,384.28
5301.4250	8,973.98	.00	8,973.98	.00	8,973.98	8,973.98
5301.4260	.00	.00	.00	.00	.00	.00
5301.4290	1,412.21	.00	1,412.21	.00	1,412.21	1,412.21
5301.5100	-496,816.07	.00	-496,816.07	.00	-496,816.07	-496,816.07
5301.5210	.00	.00	.00	.00	.00	.00
5301.5220	922.29	.00	922.29	.00	922.29	922.29
5301.5230	-35,289.44	.00	-35,289.44	.00	-35,289.44	-35,289.44
5301.5240	.00	.00	.00	.00	.00	.00
5301.5250	39,170.61	.00	39,170.61	.00	39,170.61	39,170.61
5301.5260	.00	.00	.00	.00	.00	.00
5301.5290	1,551.59	.00	1,551.59	.00	1,551.59	1,551.59
ACCT 5301	19,167,525.36	.00	19,167,525.36	.00	19,167,525.36	19,167,525.36
5302.0000	397,729.16	.00	397,729.16	.00	397,729.16	397,729.16
ACCT 5302	397,729.16	.00	397,729.16	.00	397,729.16	397,729.16
6112.1100	20,864,156.21	.00	20,864,156.21	1,309,087.90	19,555,068.31	19,555,068.31
6112.1900	-17,103,089.11	.00	-17,103,089.11	-1,075,805.14	-16,027,283.97	-16,027,283.97
6112.2100	17,623,002.11	.00	17,623,002.11	1,107,314.62	16,515,687.49	16,515,687.49
6112.2900	-17,623,002.11	.00	-17,623,002.11	-1,107,314.62	-16,515,687.49	-16,515,687.49
ACCT 6112	3,761,067.10	.00	3,761,067.10	233,282.76	3,527,784.34	3,527,784.34
6113.0000	498,503.89	.00	498,503.89	29,689.46	468,814.43	468,814.43
6113.0000 140M	67,732.29	.00	67,732.29	4,170.31	63,561.98	63,561.98
6113.0000 141M	475,466.89	.00	475,466.89	25,579.23	449,887.66	449,887.66
ACCT 6113	1,041,703.07	.00	1,041,703.07	59,439.00	982,264.07	982,264.07
6114.1100 240M	442.32	.00	442.32	27.43	414.89	414.89
6114.1900	.00	.00	.00	.00	.00	.00
6114.9000 240NM	.00	.00	.00	.00	.00	.00
6114.9000 840M	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 6114	442.32	.00	442.32	27.43	414.89	414.89
6115.0000 340M	144,984.88	.00	144,984.88	12,497.78	132,487.10	132,487.10
ACCT 6115	144,984.88	.00	144,984.88	12,497.78	132,487.10	132,487.10
6116.1100 540M	8,219,770.01	.00	8,219,770.01	519,709.26	7,700,060.75	7,700,060.75
6116.1900	-8,184,945.32	.00	-8,184,945.32	-518,352.77	-7,666,592.55	-7,666,592.55
6116.9000 940M	390,251.33	.00	390,251.33	24,407.42	365,843.91	365,843.91
ACCT 6116	425,076.02	.00	425,076.02	25,763.91	399,312.11	399,312.11
6121.1000	36,154,131.69	.00	36,154,131.69	890,386.14	35,263,745.55	35,263,745.55
6121.1000 10M	1,287,368.71	421,372.00	1,708,740.71	30,888.90	1,256,479.81	1,677,851.81
6121.1000 10R	1,445,274.62	.00	1,445,274.62	36,007.62	1,409,267.00	1,409,267.00
6121.1000 110M	62,858.28	.00	62,858.28	1,541.79	61,316.49	61,316.49
6121.8000	.00	.00	.00	.00	.00	.00
6121.8000 810M	.00	.00	.00	.00	.00	.00
ACCT 6121	38,949,633.30	421,372.00	39,371,005.30	958,824.45	37,990,808.85	38,412,180.85
6122.1000 130M	1,582.36	.00	1,582.36	94.94	1,487.42	1,487.42
6122.2000 230M	.00	.00	.00	.00	.00	.00
6122.2000 30M	1,402,884.33	.00	1,402,884.33	87,513.40	1,315,370.93	1,315,370.93
6122.2000 31M	.00	.00	.00	.00	.00	.00
ACCT 6122	1,404,466.69	.00	1,404,466.69	87,608.34	1,316,858.35	1,316,858.35
6123.1000 430M	1,869,244.65	.00	1,869,244.65	80,453.68	1,788,790.97	1,788,790.97
6123.2000	386.44	.00	386.44	3.06	383.38	383.38
6123.2000 658M	3,304,954.06	.00	3,304,954.06	7,271.20	3,297,682.86	3,297,682.86
ACCT 6123	5,174,585.15	.00	5,174,585.15	87,727.94	5,086,857.21	5,086,857.21
6124.0000	.00	.00	.00	.00	.00	.00
6124.1010	.00	.00	.00	.00	.00	.00
6124.1010 530M	4,019,129.14	.00	4,019,129.14	238,946.11	3,780,183.03	3,780,183.03
6124.1020 630M	7,297,155.50	.00	7,297,155.50	461,220.89	6,835,934.61	6,835,934.61
6124.2000	24,973,892.37	49,900.00	25,023,792.37	1,209,253.05	23,764,639.32	23,814,539.32
6124.2000 930M	21,520,520.24	.00	21,520,520.24	1,124,095.82	20,396,424.42	20,396,424.42
ACCT 6124	57,810,697.25	49,900.00	57,860,597.25	3,033,515.87	54,777,181.38	54,827,081.38

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6211.1000 77M	14,000,113.46	-74,136.00	13,925,977.46	5.83	14,000,107.63	13,925,971.63
6211.1000 77R	8,283,228.19	.00	8,283,228.19	106.54	8,283,121.65	8,283,121.65
6211.8000	.00	.00	.00	.00	.00	.00
6211.8000 877M	.00	.00	.00	.00	.00	.00
6211.9000 977M	.00	.00	.00	.00	.00	.00
ACCT 6211	22,283,341.65	-74,136.00	22,209,205.65	112.37	22,283,229.28	22,209,093.28
6212.1000 377M	33,085,119.73	-106,117.00	32,979,002.73	468,710.96	32,616,408.77	32,510,291.77
6212.1000 377R	11,953,714.73	.00	11,953,714.73	985,311.77	10,968,402.96	10,968,402.96
6212.8000	.00	.00	.00	.00	.00	.00
6212.8000 887M	.00	.00	.00	.00	.00	.00
ACCT 6212	45,038,834.46	-106,117.00	44,932,717.46	1,454,022.73	43,584,811.73	43,478,694.73
6215.1000 37M	.00	.00	.00	.00	.00	.00
6215.1000 37R	.00	.00	.00	.00	.00	.00
6215.1900 937M	.00	.00	.00	.00	.00	.00
6215.2000 47M	.00	.00	.00	.00	.00	.00
6215.2000 47R	.00	.00	.00	.00	.00	.00
6215.3000 17M	.00	.00	.00	.00	.00	.00
6215.3000 17R	.00	.00	.00	.00	.00	.00
ACCT 6215	.00	.00	.00	.00	.00	.00
6220.1000 117M	679,044.04	.00	679,044.04	.00	679,044.04	679,044.04
6220.1000 117R	58,226.66	.00	58,226.66	.00	58,226.66	58,226.66
6220.3000 417M	.00	.00	.00	.00	.00	.00
6220.3000 417R	.00	.00	.00	.00	.00	.00
ACCT 6220	737,270.70	.00	737,270.70	.00	737,270.70	737,270.70
6231.2200 167M	11,107.25	.00	11,107.25	.00	11,107.25	11,107.25
6231.2200 167R	265,876.88	.00	265,876.88	.00	265,876.88	265,876.88
6231.2300 67M	523,479.99	.00	523,479.99	.00	523,479.99	523,479.99
6231.2300 67R	4,197.41	.00	4,197.41	.00	4,197.41	4,197.41
ACCT 6231	804,661.53	.00	804,661.53	.00	804,661.53	804,661.53
6232.1100 157M	139,498.08	.00	139,498.08	.00	139,498.08	139,498.08
6232.1100 157R	44,503.94	.00	44,503.94	.00	44,503.94	44,503.94
6232.1200 257M	11,131,944.72	-186,229.00	10,945,715.72	.00	11,131,944.72	10,945,715.72
6232.1200 257R	1,132,030.04	.00	1,132,030.04	.00	1,132,030.04	1,132,030.04
6232.1200 D257M	1,963.90	.00	1,963.90	.00	1,963.90	1,963.90
6232.1200 D257R	.00	.00	.00	.00	.00	.00
6232.1200 F257M	1,111,470.98	.00	1,111,470.98	.00	1,111,470.98	1,111,470.98

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6232.1200 F257R	214,031.08	.00	214,031.08	.00	214,031.08	214,031.08
6232.1300 357M	6,629,839.28	.00	6,629,839.28	.00	6,629,839.28	6,629,839.28
6232.1300 357R	1,561,990.11	.00	1,561,990.11	.00	1,561,990.11	1,561,990.11
6232.1300 F357M	.00	.00	.00	.00	.00	.00
6232.1300 F357R	.00	.00	.00	.00	.00	.00
6232.1300 T357M	679,083.15	.00	679,083.15	.00	679,083.15	679,083.15
6232.1300 T357R	1,673.86	.00	1,673.86	.00	1,673.86	1,673.86
6232.1800	.00	.00	.00	.00	.00	.00
6232.1800 857M	.00	.00	.00	.00	.00	.00
6232.2100 457M	49,118.50	.00	49,118.50	.00	49,118.50	49,118.50
6232.2100 457R	2,908.95	.00	2,908.95	.00	2,908.95	2,908.95
6232.2900 57M	6,650,394.34	.00	6,650,394.34	.00	6,650,394.34	6,650,394.34
6232.2900 57R	2,764,141.25	.00	2,764,141.25	.00	2,764,141.25	2,764,141.25
ACCT 6232	32,114,592.18	-186,229.00	31,928,363.18	.00	32,114,592.18	31,928,363.18
6311.1000 418M	95,008.72	.00	95,008.72	.00	95,008.72	95,008.72
6311.1000 418NM	.00	.00	.00	.00	.00	.00
6311.1000 428NM	.00	.00	.00	.00	.00	.00
6311.1000 8D18M	.00	.00	.00	.00	.00	.00
6311.1000 BF28M	.00	.00	.00	.00	.00	.00
6311.2100	.00	.00	.00	.00	.00	.00
6311.2100 108BI	.00	.00	.00	.00	.00	.00
6311.2200 108BP	.00	.00	.00	.00	.00	.00
6311.2300 108BR	.00	.00	.00	.00	.00	.00
6311.2400 108BW	.00	.00	.00	.00	.00	.00
6311.2900	.00	.00	.00	.00	.00	.00
ACCT 6311	95,008.72	.00	95,008.72	.00	95,008.72	95,008.72
6341.1000 158M	752,779.17	.00	752,779.17	.00	752,779.17	752,779.17
6341.1000 258M	14,511.45	.00	14,511.45	.00	14,511.45	14,511.45
6341.1000 258NM	247.14	.00	247.14	247.14	.00	.00
6341.1000 58NM	.00	.00	.00	.00	.00	.00
6341.2100	.00	.00	.00	.00	.00	.00
6341.2100 208BI	.00	.00	.00	.00	.00	.00
6341.2200 208BP	.00	.00	.00	.00	.00	.00
6341.2300 208BR	.00	.00	.00	.00	.00	.00
6341.2400 208BW	.00	.00	.00	.00	.00	.00
6341.2900	.00	.00	.00	.00	.00	.00
ACCT 6341	767,537.76	.00	767,537.76	247.14	767,290.62	767,290.62
6351.1000	.00	.00	.00	.00	.00	.00
6351.1000 188E	944,734.99	.00	944,734.99	.00	944,734.99	944,734.99
6351.1000 188M	8,215,851.90	-313,271.00	7,902,580.90	.00	8,215,851.90	7,902,580.90
6351.1000 188Y	-213,556.50	.00	-213,556.50	.00	-213,556.50	-213,556.50
6351.1000 189E	8,187.87	.00	8,187.87	.00	8,187.87	8,187.87

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6351.1000 189M	21,749.17	.00	21,749.17	.00	21,749.17	21,749.17
6351.1000 189Y	1,292.63	.00	1,292.63	.00	1,292.63	1,292.63
6351.1000 88E	474.10	.00	474.10	.00	474.10	474.10
6351.1000 88M	34,227.75	.00	34,227.75	.00	34,227.75	34,227.75
6351.1000 88Y	368.15	.00	368.15	.00	368.15	368.15
6351.1000 89E	43.85	.00	43.85	.00	43.85	43.85
6351.1000 89M	.00	.00	.00	.00	.00	.00
6351.1000 89Y	.00	.00	.00	.00	.00	.00
6351.2000 288E	57,808.26	.00	57,808.26	.00	57,808.26	57,808.26
6351.2000 288M	180,116.42	.00	180,116.42	.00	180,116.42	180,116.42
6351.2000 288Y	-5,578.08	.00	-5,578.08	.00	-5,578.08	-5,578.08
6351.2000 289E	.00	.00	.00	.00	.00	.00
6351.2000 289M	.00	.00	.00	.00	.00	.00
6351.2000 289Y	.00	.00	.00	.00	.00	.00
6351.3000 78E	59,015.77	.00	59,015.77	.00	59,015.77	59,015.77
6351.3000 78M	16,292.15	.00	16,292.15	.00	16,292.15	16,292.15
6351.3000 78Y	208.70	.00	208.70	.00	208.70	208.70
6351.9000 988E	475,670.46	.00	475,670.46	.00	475,670.46	475,670.46
6351.9000 988M	1,013,936.50	.00	1,013,936.50	.00	1,013,936.50	1,013,936.50
6351.9000 988Y	119,932.21	.00	119,932.21	.00	119,932.21	119,932.21
6351.9000 989E	.00	.00	.00	.00	.00	.00
6351.9000 989M	43.78	.00	43.78	.00	43.78	43.78
6351.9000 989Y	.00	.00	.00	.00	.00	.00
ACCT 6351	10,930,820.08	-313,271.00	10,617,549.08	.00	10,930,820.08	10,617,549.08
6362.1000 358M	42,659.16	.00	42,659.16	42,659.16	.00	.00
6362.1000 358NM	47,051.91	.00	47,051.91	47,051.91	.00	.00
6362.1000 378M	359,439.01	.00	359,439.01	.00	359,439.01	359,439.01
6362.2000 558M	1,942,230.69	.00	1,942,230.69	.00	1,942,230.69	1,942,230.69
6362.3000 758M	353,533.68	.00	353,533.68	.00	353,533.68	353,533.68
6362.3000 D758M	1,658.41	.00	1,658.41	.00	1,658.41	1,658.41
6362.3000 F758M	58,163.48	.00	58,163.48	.00	58,163.48	58,163.48
6362.4110 97B1	8,565,105.27	.00	8,565,105.27	8,565,105.27	.00	.00
6362.4120 97BP	18,272,473.40	.00	18,272,473.40	18,272,473.40	.00	.00
6362.4130 97BR	1,439,427.10	.00	1,439,427.10	1,439,427.10	.00	.00
6362.4140 97BW	82,291.72	.00	82,291.72	82,291.72	.00	.00
6362.4190	184,709.06	.00	184,709.06	184,709.06	.00	.00
6362.4210	.00	.00	.00	.00	.00	.00
6362.4210 98B1	.00	.00	.00	.00	.00	.00
6362.4210 98E1	1,234,782.48	.00	1,234,782.48	1,234,782.48	.00	.00
6362.4210 98F1	.00	.00	.00	.00	.00	.00
6362.4210 98K1	.00	.00	.00	.00	.00	.00
6362.4220 98BP	-1,347.26	.00	-1,347.26	-1,347.26	.00	.00
6362.4220 98EP	2,827.24	.00	2,827.24	2,827.24	.00	.00
6362.4230 98BR	-7.52	.00	-7.52	-7.52	.00	.00
6362.4230 98ER	556,267.43	.00	556,267.43	556,267.43	.00	.00
6362.4230 98FR	.00	.00	.00	.00	.00	.00
6362.4230 98KR	.00	.00	.00	.00	.00	.00
6362.4240 98BW	-1,121.75	.00	-1,121.75	-1,121.75	.00	.00

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6362.4240	98EW	18,547.84	.00	18,547.84	18,547.84	.00	.00
6362.4240	98FW	.00	.00	.00	.00	.00	.00
6362.4240	98KW	.00	.00	.00	.00	.00	.00
6362.4290		1,181.46	.00	1,181.46	1,181.46	.00	.00
6362.5110		.00	.00	.00	.00	.00	.00
6362.5110	308BI	.00	.00	.00	.00	.00	.00
6362.5120	308BP	.00	.00	.00	.00	.00	.00
6362.5130	308BR	.00	.00	.00	.00	.00	.00
6362.5140	308BW	.00	.00	.00	.00	.00	.00
6362.5190		.00	.00	.00	.00	.00	.00
6362.5210		.00	.00	.00	.00	.00	.00
6362.5210	408BI	.00	.00	.00	.00	.00	.00
6362.5220	408BP	.00	.00	.00	.00	.00	.00
6362.5230	408BR	.00	.00	.00	.00	.00	.00
6362.5240	408BW	.00	.00	.00	.00	.00	.00
6362.5290		.00	.00	.00	.00	.00	.00
6362.6100	108BP	-266.03	.00	-266.03	-266.03	.00	.00
6362.6100	108BR	.00	.00	.00	.00	.00	.00
6362.6100	108BW	760.23	.00	760.23	760.23	.00	.00
6362.6200	208BP	4,519.30	.00	4,519.30	4,519.30	.00	.00
6362.6200	208BR	.00	.00	.00	.00	.00	.00
6362.6200	208BW	.00	.00	.00	.00	.00	.00
6362.9100	928M	.00	.00	.00	.00	.00	.00
6362.9900	68E	5,739,531.73	.00	5,739,531.73	.00	5,739,531.73	5,739,531.73
6362.9900	68M	7,547,340.05	.00	7,547,340.05	.00	7,547,340.05	7,547,340.05
6362.9900	68R	.00	.00	.00	.00	.00	.00
6362.9900	68Y	157,047.22	.00	157,047.22	.00	157,047.22	157,047.22
6362.9900	958M	1,941,245.96	.00	1,941,245.96	.00	1,941,245.96	1,941,245.96
6362.9900	958NM	.00	.00	.00	.00	.00	.00
6362.9900	968NM	1,815.00	.00	1,815.00	1,815.00	.00	.00
6362.9900	978NM	.00	.00	.00	.00	.00	.00
6362.9900	8958M	.00	.00	.00	.00	.00	.00
6362.9900	BD28M	.00	.00	.00	.00	.00	.00
6362.9900	BF28M	35.28	.00	35.28	.00	35.28	35.28
6362.9900	D958M	6,167.12	.00	6,167.12	.00	6,167.12	6,167.12
6362.9900	F958M	673.24	.00	673.24	.00	673.24	673.24
ACCT 6362		48,558,741.91	.00	48,558,741.91	30,451,676.04	18,107,065.87	18,107,065.87
6411.1000	1M	4,106,193.31	.00	4,106,193.31	.00	4,106,193.31	4,106,193.31
6411.1000	1R	.00	.00	.00	.00	.00	.00
6411.1000	21M	1,284,445.02	.00	1,284,445.02	.00	1,284,445.02	1,284,445.02
6411.1000	21R	.00	.00	.00	.00	.00	.00
ACCT 6411		5,390,638.33	.00	5,390,638.33	.00	5,390,638.33	5,390,638.33
6421.1100	12M	4,877,185.89	.00	4,877,185.89	.00	4,877,185.89	4,877,185.89
6421.1100	12R	.00	.00	.00	.00	.00	.00
6421.1100	22M	20,867,636.48	-1,908,413.00	18,959,223.48	.00	20,867,636.48	18,959,223.48

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6421.1100 22R	.00	.00	.00	.00	.00	.00
6421.1100 298M	2,772,135.35	.00	2,772,135.35	.00	2,772,135.35	2,772,135.35
6421.1100 B12M	4,297.05	.00	4,297.05	.00	4,297.05	4,297.05
6421.1100 B22M	3,393.10	.00	3,393.10	.00	3,393.10	3,393.10
6421.2000 398M	458.60	.00	458.60	.00	458.60	458.60
6421.2000 812M	.00	.00	.00	.00	.00	.00
6421.2000 812R	.00	.00	.00	.00	.00	.00
6421.2000 822M	.00	.00	.00	.00	.00	.00
6421.2000 822R	.00	.00	.00	.00	.00	.00
6421.2000 D12M	.00	.00	.00	.00	.00	.00
6421.2000 D12R	.00	.00	.00	.00	.00	.00
6421.2000 D22M	437.44	.00	437.44	.00	437.44	437.44
6421.2000 F12M	9,934.32	.00	9,934.32	.00	9,934.32	9,934.32
6421.2000 F12R	.00	.00	.00	.00	.00	.00
6421.2000 F22M	39,331.49	.00	39,331.49	.00	39,331.49	39,331.49
6421.2000 F22R	.00	.00	.00	.00	.00	.00
6421.2000 T12M	1,490.98	.00	1,490.98	.00	1,490.98	1,490.98
6421.2000 T22M	.00	.00	.00	.00	.00	.00
6421.2000 T22R	.00	.00	.00	.00	.00	.00
6421.2900 982M	.00	.00	.00	.00	.00	.00
ACCT 6421	28,576,300.70	-1,908,413.00	26,667,887.70	.00	28,576,300.70	26,667,887.70
6422.1000 5M	14,111,846.18	.00	14,111,846.18	.00	14,111,846.18	14,111,846.18
6422.1000 5R	.00	.00	.00	.00	.00	.00
6422.1100 B5M	151.38	.00	151.38	.00	151.38	151.38
6422.1800	.00	.00	.00	.00	.00	.00
6422.2000 85M	.00	.00	.00	.00	.00	.00
6422.2000 85R	.00	.00	.00	.00	.00	.00
6422.2000 D5M	.00	.00	.00	.00	.00	.00
6422.2000 D5R	.00	.00	.00	.00	.00	.00
6422.2000 F5M	235,348.58	.00	235,348.58	.00	235,348.58	235,348.58
6422.2000 F5R	.00	.00	.00	.00	.00	.00
6422.2000 T5M	21,901.90	.00	21,901.90	.00	21,901.90	21,901.90
6422.2000 T5R	.00	.00	.00	.00	.00	.00
6422.2100 BF5R	.00	.00	.00	.00	.00	.00
6422.2900 985M	.00	.00	.00	.00	.00	.00
ACCT 6422	14,369,248.04	.00	14,369,248.04	.00	14,369,248.04	14,369,248.04
6423.1000 45M	95,441,328.91	-1,048,939.00	94,392,389.91	.00	95,441,328.91	94,392,389.91
6423.1000 45R	.00	.00	.00	.00	.00	.00
6423.1000 598M	4,449,540.74	.00	4,449,540.74	.00	4,449,540.74	4,449,540.74
6423.1100 B45M	102,525.84	.00	102,525.84	.00	102,525.84	102,525.84
6423.1100 B45R	.00	.00	.00	.00	.00	.00
6423.1800	.00	.00	.00	.00	.00	.00
6423.2000 498M	.00	.00	.00	.00	.00	.00
6423.2000 845M	.00	.00	.00	.00	.00	.00
6423.2000 845R	.00	.00	.00	.00	.00	.00

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6423.2000	D45M	2,436.13	.00	2,436.13	.00	2,436.13	2,436.13
6423.2000	D45R	.00	.00	.00	.00	.00	.00
6423.2000	F45M	237,393.63	.00	237,393.63	.00	237,393.63	237,393.63
6423.2000	F45R	.00	.00	.00	.00	.00	.00
6423.2000	T45M	45,823.10	.00	45,823.10	.00	45,823.10	45,823.10
6423.2000	T45R	.00	.00	.00	.00	.00	.00
6423.2100	B845R	.00	.00	.00	.00	.00	.00
6423.2100	BD45M	.00	.00	.00	.00	.00	.00
6423.2100	BD45R	.00	.00	.00	.00	.00	.00
6423.2100	BF45M	.00	.00	.00	.00	.00	.00
6423.2100	BF45R	.00	.00	.00	.00	.00	.00
6423.2800	856M	.00	.00	.00	.00	.00	.00
ACCT 6423		100,279,048.35	-1,048,939.00	99,230,109.35	.00	100,279,048.35	99,230,109.35
6424.1000	6M	21,171.57	.00	21,171.57	.00	21,171.57	21,171.57
6424.1000	6R	.00	.00	.00	.00	.00	.00
6424.1800		.00	.00	.00	.00	.00	.00
6424.2000	86M	.00	.00	.00	.00	.00	.00
6424.2000	86R	.00	.00	.00	.00	.00	.00
6424.2000	F6M	.00	.00	.00	.00	.00	.00
6424.2000	T6M	.00	.00	.00	.00	.00	.00
ACCT 6424		21,171.57	.00	21,171.57	.00	21,171.57	21,171.57
6426.1000	52E	.00	.00	.00	.00	.00	.00
6426.1000	52M	977,514.34	.00	977,514.34	.00	977,514.34	977,514.34
6426.1000	52R	.00	.00	.00	.00	.00	.00
6426.1000	52Y	.00	.00	.00	.00	.00	.00
6426.2000	852M	.00	.00	.00	.00	.00	.00
6426.2000	852R	.00	.00	.00	.00	.00	.00
6426.2000	D52M	.00	.00	.00	.00	.00	.00
6426.2000	F52M	975.36	.00	975.36	.00	975.36	975.36
6426.2000	F52R	.00	.00	.00	.00	.00	.00
6426.2000	T52M	.00	.00	.00	.00	.00	.00
ACCT 6426		978,489.70	.00	978,489.70	.00	978,489.70	978,489.70
6431.0000	3M	-7,572.15	.00	-7,572.15	.00	-7,572.15	-7,572.15
6431.0000	3R	.00	.00	.00	.00	.00	.00
ACCT 6431		-7,572.15	.00	-7,572.15	.00	-7,572.15	-7,572.15
6441.0000	4M	1,927,797.03	.00	1,927,797.03	.00	1,927,797.03	1,927,797.03
6441.0000	4R	.00	.00	.00	.00	.00	.00
6441.8000		.00	.00	.00	.00	.00	.00

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ACCT 6441	1,927,797.03	.00	1,927,797.03	.00	1,927,797.03	1,927,797.03
6511.0000	.00	.00	.00	.00	.00	.00
ACCT 6511	.00	.00	.00	.00	.00	.00
6512.1100	5,796,842.89	.00	5,796,842.89	248,907.07	5,547,935.82	5,547,935.82
6512.1200	512,119.64	.00	512,119.64	21,598.63	490,521.01	490,521.01
6512.1700	-6,143,246.97	.00	-6,143,246.97	-265,621.57	-5,877,625.40	-5,877,625.40
6512.2100	.00	.00	.00	.00	.00	.00
6512.2700	.00	.00	.00	.00	.00	.00
6512.3100	.00	.00	.00	.00	.00	.00
6512.3700	.00	.00	.00	.00	.00	.00
6512.4100	8,036,784.06	.00	8,036,784.06	332,768.94	7,704,015.12	7,704,015.12
6512.4700	-7,554,573.48	.00	-7,554,573.48	-317,919.34	-7,236,654.14	-7,236,654.14
6512.6000	1,037,052.69	.00	1,037,052.69	63,876.61	973,176.08	973,176.08
ACCT 6512	1,684,978.83	.00	1,684,978.83	83,610.34	1,601,368.49	1,601,368.49
6531.0000	7,435,922.05	.00	7,435,922.05	52,149.23	7,383,772.82	7,383,772.82
ACCT 6531	7,435,922.05	.00	7,435,922.05	52,149.23	7,383,772.82	7,383,772.82
6532.1000	7,055,224.34	.00	7,055,224.34	21,055.14	7,034,169.20	7,034,169.20
6532.2000	-59.47	.00	-59.47	-.15	-59.32	-59.32
6532.2000 698E	4,099,094.36	.00	4,099,094.36	.00	4,099,094.36	4,099,094.36
6532.2000 798E	422,867.83	.00	422,867.83	.00	422,867.83	422,867.83
6532.2000 7TM	6,393,783.07	.00	6,393,783.07	.00	6,393,783.07	6,393,783.07
6532.2000 898E	528,351.81	.00	528,351.81	231,488.13	296,863.68	296,863.68
6532.8000	.00	.00	.00	.00	.00	.00
6532.8000 807M	.00	.00	.00	.00	.00	.00
6532.8000 87M	.00	.00	.00	.00	.00	.00
6532.9000 97M	.00	.00	.00	.00	.00	.00
ACCT 6532	18,499,261.94	.00	18,499,261.94	252,543.12	18,246,718.82	18,246,718.82
6533.1000	.00	.00	.00	.00	.00	.00
6533.1000 31T	.00	.00	.00	.00	.00	.00
6533.1000 41T	4,471,683.78	.00	4,471,683.78	.00	4,471,683.78	4,471,683.78
6533.1000 51T	.00	.00	.00	.00	.00	.00
6533.1000 61T	35,235,863.25	-510,090.00	34,725,773.25	11,162,336.77	24,073,526.48	23,563,436.48
6533.1000 71T	.00	.00	.00	.00	.00	.00
6533.2000 41E	3,509,596.81	.00	3,509,596.81	.00	3,509,596.81	3,509,596.81
6533.3100 14P	412,922.76	.00	412,922.76	.00	412,922.76	412,922.76
6533.3200	39,926.87	.00	39,926.87	9,473.11	30,453.76	30,453.76
6533.3200 24P	3,415,965.41	.00	3,415,965.41	.00	3,415,965.41	3,415,965.41

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6533.3300 14W	1,037,692.11	.00	1,037,692.11	.00	1,037,692.11	1,037,692.11
6533.3400	28,878.17	.00	28,878.17	7,278.66	21,599.51	21,599.51
6533.3400 24W	4,657,053.17	.00	4,657,053.17	.00	4,657,053.17	4,657,053.17
6533.3500 74T	2,869,861.75	.00	2,869,861.75	.00	2,869,861.75	2,869,861.75
6533.4100 81T	346,185.43	.00	346,185.43	.00	346,185.43	346,185.43
6533.4200 81E	20,399.27	.00	20,399.27	.00	20,399.27	20,399.27
ACCT 6533	56,046,028.78	-510,090.00	55,535,938.78	11,179,088.54	44,866,940.24	44,356,850.24
6534.0000	67,697,265.37	.00	67,697,265.37	7,211,921.27	60,485,344.10	60,485,344.10
ACCT 6534	67,697,265.37	.00	67,697,265.37	7,211,921.27	60,485,344.10	60,485,344.10
6535.0000	49,624,111.91	.00	49,624,111.91	312,797.85	49,311,314.06	49,311,314.06
ACCT 6535	49,624,111.91	.00	49,624,111.91	312,797.85	49,311,314.06	49,311,314.06
6540.2000	7,451,910.39	.00	7,451,910.39	.00	7,451,910.39	7,451,910.39
ACCT 6540	7,451,910.39	.00	7,451,910.39	.00	7,451,910.39	7,451,910.39
6561.1100	441,331,387.34	17,222,777.00	458,554,164.34	4,309,458.23	437,021,929.11	454,244,706.11
6561.1800	773,511.02	.00	773,511.02	.00	773,511.02	773,511.02
6561.1900	37.77	.00	37.77	.00	37.77	37.77
6561.2100	13,825.00	.00	13,825.00	.00	13,825.00	13,825.00
6561.2400	.00	.00	.00	.00	.00	.00
6561.9000	.00	.00	.00	.00	.00	.00
ACCT 6561	442,118,761.13	17,222,777.00	459,341,538.13	4,309,458.23	437,809,302.90	455,032,079.90
6562.0000	.00	.00	.00	.00	.00	.00
ACCT 6562	.00	.00	.00	.00	.00	.00
6563.1000	1,178,575.00	.00	1,178,575.00	64,871.82	1,113,703.18	1,113,703.18
6563.2000	584,371.63	.00	584,371.63	30,608.86	553,762.77	553,762.77
ACCT 6563	1,762,946.63	.00	1,762,946.63	95,480.68	1,667,465.95	1,667,465.95
6564.0000	.00	.00	.00	.00	.00	.00
ACCT 6564	.00	.00	.00	.00	.00	.00

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6565.1000	.00	.00	.00	.00	.00	.00
6565.2000	2,550,306.14	.00	2,550,306.14	113,548.30	2,436,757.84	2,436,757.84
ACCT 6565	2,550,306.14	.00	2,550,306.14	113,548.30	2,436,757.84	2,436,757.84
6611.0000	12,962,215.72	.00	12,962,215.72	401,371.79	12,560,843.93	12,560,843.93
ACCT 6611	12,962,215.72	.00	12,962,215.72	401,371.79	12,560,843.93	12,560,843.93
6612.0000	44,676,103.07	.00	44,676,103.07	900,779.56	43,775,323.51	43,775,323.51
ACCT 6612	44,676,103.07	.00	44,676,103.07	900,779.56	43,775,323.51	43,775,323.51
6613.0000	7,625,336.77	.00	7,625,336.77	571,200.02	7,054,136.75	7,054,136.75
ACCT 6613	7,625,336.77	.00	7,625,336.77	571,200.02	7,054,136.75	7,054,136.75
6621.0000	13,864,704.18	-50,300.00	13,814,404.18	27.05	13,864,677.13	13,814,377.13
ACCT 6621	13,864,704.18	-50,300.00	13,814,404.18	27.05	13,864,677.13	13,814,377.13
6622.1000	1,258,565.83	.00	1,258,565.83	.00	1,258,565.83	1,258,565.83
6622.2000	39,780,903.10	.00	39,780,903.10	.00	39,780,903.10	39,780,903.10
ACCT 6622	41,039,468.93	.00	41,039,468.93	.00	41,039,468.93	41,039,468.93
6623.0000	176,905,697.42	152,650.00	177,058,347.42	6,017,479.04	170,888,218.38	171,040,868.38
ACCT 6623	176,905,697.42	152,650.00	177,058,347.42	6,017,479.04	170,888,218.38	171,040,868.38
6711.0000	5,529,588.77	200,300.00	5,729,888.77	303,761.54	5,225,827.23	5,426,127.23
ACCT 6711	5,529,588.77	200,300.00	5,729,888.77	303,761.54	5,225,827.23	5,426,127.23
6712.0000	2,437,641.07	.00	2,437,641.07	134,040.09	2,303,600.98	2,303,600.98
ACCT 6712	2,437,641.07	.00	2,437,641.07	134,040.09	2,303,600.98	2,303,600.98
6721.0000	25,885,042.93	-56,750.00	25,828,292.93	1,136,416.19	24,748,626.74	24,691,876.74
ACCT 6721	25,885,042.93	-56,750.00	25,828,292.93	1,136,416.19	24,748,626.74	24,691,876.74

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6722.0000		15,240,389.90	.00	15,240,389.90	414,974.88	14,825,415.02	14,825,415.02
ACCT 6722		15,240,389.90	.00	15,240,389.90	414,974.88	14,825,415.02	14,825,415.02
6723.0000		20,005,120.71	-44,133.00	19,960,987.71	1,428,215.24	18,576,905.47	18,532,772.47
ACCT 6723		20,005,120.71	-44,133.00	19,960,987.71	1,428,215.24	18,576,905.47	18,532,772.47
6724.0000		42,273,174.75	.00	42,273,174.75	2,185,604.54	40,087,570.21	40,087,570.21
ACCT 6724		42,273,174.75	.00	42,273,174.75	2,185,604.54	40,087,570.21	40,087,570.21
6725.0000		11,374,744.90	.00	11,374,744.90	4,256,776.70	7,117,968.20	7,117,968.20
ACCT 6725		11,374,744.90	.00	11,374,744.90	4,256,776.70	7,117,968.20	7,117,968.20
6726.0000		7,820,962.17	.00	7,820,962.17	298,516.90	7,522,445.27	7,522,445.27
ACCT 6726		7,820,962.17	.00	7,820,962.17	298,516.90	7,522,445.27	7,522,445.27
6727.0000		7,069,589.48	.00	7,069,589.48	71,541.96	6,998,047.52	6,998,047.52
ACCT 6727		7,069,589.48	.00	7,069,589.48	71,541.96	6,998,047.52	6,998,047.52
6728.1100		4,706,461.97	.00	4,706,461.97	334,446.76	4,372,015.21	4,372,015.21
6728.1200		614.35	.00	614.35	44.74	569.61	569.61
6728.1300		-2,627,786.78	.00	-2,627,786.78	-187,923.39	-2,439,863.39	-2,439,863.39
6728.1400		-72,454.64	.00	-72,454.64	-4,790.22	-67,664.42	-67,664.42
6728.1500		201.95	.00	201.95	13.51	188.44	188.44
6728.1610		5,506.15	.00	5,506.15	434.02	5,072.13	5,072.13
6728.1900		185,447.40	.00	185,447.40	12,348.29	173,099.11	173,099.11
6728.2000		2,012,743.08	.00	2,012,743.08	242.18	2,012,500.90	2,012,500.90
6728.3000		889,580.08	.00	889,580.08	47,769.02	841,811.06	841,811.06
6728.4000		2,848,735.40	-2,469,933.00	378,802.40	153,214.06	2,695,521.34	225,588.34
6728.5000		17,939,114.99	.00	17,939,114.99	996,587.82	16,942,527.17	16,942,527.17
6728.7100		29,820,153.00	.00	29,820,153.00	1,632,611.78	28,187,541.22	28,187,541.22
6728.7200		.00	.00	.00	.00	.00	.00
6728.8000		774,522.70	.00	774,522.70	.00	774,522.70	774,522.70
6728.9000		13,800,631.38	13,990,746.00	27,791,377.38	564,816.57	13,235,814.81	27,226,560.81
ACCT 6728		70,283,471.03	11,520,813.00	81,804,284.03	3,549,815.14	66,733,655.89	78,254,468.89
7110.0000		.00	.00	.00	.00	.00	.00

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ACCT 7110	.00	.00	.00	.00	.00	.00
7140.0000	.00	.00	.00	.00	.00	.00
ACCT 7140	.00	.00	.00	.00	.00	.00
7150.1000	-404,291.49	.00	-404,291.49	-22,969.79	-381,321.70	-381,321.70
7150.2000	.20	.00	.20	18.57	-18.37	-18.37
ACCT 7150	-404,291.29	.00	-404,291.29	-22,951.22	-381,340.07	-381,340.07
7160.1000	-117,768.16	.00	-117,768.16	.00	-117,768.16	-117,768.16
7160.2000	68.00	.00	68.00	68.00	.00	.00
ACCT 7160	-117,700.16	.00	-117,700.16	68.00	-117,768.16	-117,768.16
7210.1100	.00	.00	.00	.00	.00	.00
7210.1200	.00	.00	.00	.00	.00	.00
7210.1300	.00	.00	.00	.00	.00	.00
7210.2100	-12,255,280.00	-5,208,854.00	-17,464,134.00	-50,472.00	-12,204,808.00	-17,413,662.00
7210.2200	-79,624.00	.00	-79,624.00	.00	-79,624.00	-79,624.00
7210.2300	.00	.00	.00	.00	.00	.00
ACCT 7210	-12,334,904.00	-5,208,854.00	-17,543,758.00	-50,472.00	-12,284,432.00	-17,493,286.00
7220.1000	128,771,498.00	.00	128,771,498.00	-11,520,468.51	140,291,966.51	140,291,966.51
7220.2000	818,410.00	.00	818,410.00	.00	818,410.00	818,410.00
7220.3000	215.00	.00	215.00	.00	215.00	215.00
7220.4000	669,239.00	.00	669,239.00	-43,531.06	712,770.06	712,770.06
ACCT 7220	130,259,362.00	.00	130,259,362.00	-11,563,999.57	141,823,361.57	141,823,361.57
7230.1000	24,026,088.00	.00	24,026,088.00	-2,358,927.65	26,385,015.65	26,385,015.65
7230.2000	119,176.00	.00	119,176.00	.00	119,176.00	119,176.00
7230.3000	-684.00	.00	-684.00	.00	-684.00	-684.00
ACCT 7230	24,144,580.00	.00	24,144,580.00	-2,358,927.65	26,503,507.65	26,503,507.65
7240.1100	73,791,336.00	.00	73,791,336.00	634,219.06	73,157,116.94	73,157,116.94
7240.1200	.00	.00	.00	.00	.00	.00
7240.1300	.00	.00	.00	.00	.00	.00
7240.1400	.00	.00	.00	.00	.00	.00
7240.1500	-332,513.00	.00	-332,513.00	-2,883.93	-329,629.07	-329,629.07
7240.2100	.00	.00	.00	.00	.00	.00

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7240.2110	37,843,113.00	.00	37,843,113.00	.00	37,843,113.00	37,843,113.00
7240.2120	5,140,887.00	.00	5,140,887.00	.00	5,140,887.00	5,140,887.00
7240.2200	.00	.00	.00	.00	.00	.00
7240.2210	.00	.00	.00	.00	.00	.00
7240.2300	.00	.00	.00	.00	.00	.00
7240.2310	.00	.00	.00	.00	.00	.00
7240.2400	.00	.00	.00	.00	.00	.00
7240.2410	.00	.00	.00	.00	.00	.00
7240.3000	.00	.00	.00	.00	.00	.00
7240.4000	.00	.00	.00	.00	.00	.00
7240.9000	40,000.00	.00	40,000.00	2,846.34	37,153.66	37,153.66
ACCT 7240	116,482,823.00	.00	116,482,823.00	634,181.47	115,848,641.53	115,848,641.53
7250.1111	2,837,491.00	-5,419,564.00	-2,582,073.00	208,201.00	2,629,290.00	-2,790,274.00
7250.1112	-350,264.00	.00	-350,264.00	.00	-350,264.00	-350,264.00
7250.1113	.00	.00	.00	.00	.00	.00
7250.1121	-2,754,304.00	-1,912,513.00	-4,666,817.00	.00	-2,754,304.00	-4,666,817.00
7250.1211	3,694,774.00	-236,481.00	3,458,293.00	58,096.00	3,636,678.00	3,400,197.00
7250.1212	-13,792.00	.00	-13,792.00	.00	-13,792.00	-13,792.00
7250.1213	-496.00	.00	-496.00	.00	-496.00	-496.00
7250.1221	-716,920.00	-200,041.00	-916,961.00	.00	-716,920.00	-916,961.00
7250.2110	-2,361,146.00	.00	-2,361,146.00	146,854.85	-2,508,000.85	-2,508,000.85
7250.2120	-208,830.00	.00	-208,830.00	15,338.35	-224,168.35	-224,168.35
7250.2130	.00	.00	.00	.00	.00	.00
7250.2140	-318,669.00	.00	-318,669.00	.00	-318,669.00	-318,669.00
7250.2150	.00	.00	.00	.00	.00	.00
7250.2190	-7,410,201.00	-4,016,813.00	-11,427,014.00	646,903.82	-8,057,104.82	-12,073,917.82
7250.2210	-340,704.00	.00	-340,704.00	21,308.31	-362,012.31	-362,012.31
7250.2220	-428,715.00	.00	-428,715.00	22,527.35	-451,242.35	-451,242.35
7250.2230	.00	.00	.00	.00	.00	.00
7250.2240	-55,438.00	.00	-55,438.00	.00	-55,438.00	-55,438.00
7250.2290	-1,349,054.00	-529,228.00	-1,878,282.00	99,140.70	-1,448,194.70	-1,977,422.70
ACCT 7250	-9,776,268.00	-12,314,640.00	-22,090,908.00	1,218,370.38	-10,994,638.38	-23,309,278.38
7310.0000	-237.25	.00	-237.25	-237.25	.00	.00
ACCT 7310	-237.25	.00	-237.25	-237.25	.00	.00
7320.1000	-96,138.67	.00	-96,138.67	-96,138.67	.00	.00
7320.2000	-44,754.87	.00	-44,754.87	-44,754.87	.00	.00
7320.3000	-25,429.49	.00	-25,429.49	-25,429.49	.00	.00
7320.9000	-386,295.82	.00	-386,295.82	-386,295.82	.00	.00
ACCT 7320	-552,618.85	.00	-552,618.85	-552,618.85	.00	.00

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7340.0000	-2,895,955.77	.00	-2,895,955.77	-60,387.08	-2,835,568.69	-2,835,568.69
ACCT 7340	-2,895,955.77	.00	-2,895,955.77	-60,387.08	-2,835,568.69	-2,835,568.69
7350.1000	.00	.00	.00	.00	.00	.00
7350.2000	5,626.00	.00	5,626.00	.00	5,626.00	5,626.00
ACCT 7350	5,626.00	.00	5,626.00	.00	5,626.00	5,626.00
7360.1000	-36,178.42	.00	-36,178.42	-36,178.42	.00	.00
7360.2000	26,549,071.14	.00	26,549,071.14	26,549,071.14	.00	.00
7360.3000	-532,630.93	.00	-532,630.93	-532,630.93	.00	.00
7360.4000	.00	.00	.00	.00	.00	.00
7360.5000	.00	.00	.00	.00	.00	.00
7360.7000	.00	.00	.00	.00	.00	.00
7360.9000	.00	.00	.00	.00	.00	.00
ACCT 7360	25,980,261.79	.00	25,980,261.79	25,980,261.79	.00	.00
7370.1000	287,083.21	.00	287,083.21	.00	287,083.21	287,083.21
7370.2000	2,634,311.16	.00	2,634,311.16	145,262.32	2,489,048.84	2,489,048.84
7370.3100	24,065.07	.00	24,065.07	1,327.09	22,737.98	22,737.98
7370.3200	15,112.35	.00	15,112.35	820.63	14,291.72	14,291.72
7370.3900	9,913.10	.00	9,913.10	546.46	9,366.64	9,366.64
7370.4000	92,361.14	.00	92,361.14	5,360.33	87,000.81	87,000.81
7370.5000	555,633.55	.00	555,633.55	31,668.09	523,965.46	523,965.46
7370.6100	42,839.15	.00	42,839.15	2,283.92	40,555.23	40,555.23
7370.6200	6,005.75	.00	6,005.75	326.51	5,679.24	5,679.24
7370.9000	7,267,782.99	1,500,000.00	8,767,782.99	35,109.25	7,232,673.74	8,732,673.74
ACCT 7370	10,935,107.47	1,500,000.00	12,435,107.47	222,704.60	10,712,402.87	12,212,402.87
7420.0000	-9,216,402.00	.00	-9,216,402.00	.00	-9,216,402.00	-9,216,402.00
ACCT 7420	-9,216,402.00	.00	-9,216,402.00	.00	-9,216,402.00	-9,216,402.00
7430.0000	-1,573,532.00	.00	-1,573,532.00	.00	-1,573,532.00	-1,573,532.00
ACCT 7430	-1,573,532.00	.00	-1,573,532.00	.00	-1,573,532.00	-1,573,532.00
7440.1000	332,513.00	.00	332,513.00	.00	332,513.00	332,513.00
ACCT 7440	332,513.00	.00	332,513.00	.00	332,513.00	332,513.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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7450.2100	.00	38,922.00	38,922.00	.00	.00	38,922.00
7450.2200	.00	116,590.00	116,590.00	.00	.00	116,590.00
ACCT 7450	.00	155,512.00	155,512.00	.00	.00	155,512.00
7510.1000	79,973,690.75	.00	79,973,690.75	842,852.18	79,130,838.57	79,130,838.57
7510.2000	220,607.78	.00	220,607.78	2,324.94	218,282.84	218,282.84
7510.3000	-25,328.14	.00	-25,328.14	-266.93	-25,061.21	-25,061.21
ACCT 7510	80,168,970.39	.00	80,168,970.39	844,910.19	79,324,060.20	79,324,060.20
7520.0000	362,432.00	.00	362,432.00	18,681.24	343,750.76	343,750.76
ACCT 7520	362,432.00	.00	362,432.00	18,681.24	343,750.76	343,750.76
7530.0000	733,130.73	.00	733,130.73	7,749.01	725,381.72	725,381.72
ACCT 7530	733,130.73	.00	733,130.73	7,749.01	725,381.72	725,381.72
7540.1100	.00	.00	.00	.00	.00	.00
7540.2100	5,849,319.52	.00	5,849,319.52	61,520.32	5,787,799.20	5,787,799.20
7540.9100	12,524.16	.00	12,524.16	131.46	12,392.70	12,392.70
7540.9200	.00	.00	.00	.00	.00	.00
7540.9210	.00	.00	.00	.00	.00	.00
7540.9220	2,389,928.65	.00	2,389,928.65	33,269.42	2,356,659.23	2,356,659.23
7540.9230	25,429.49	.00	25,429.49	268.52	25,160.97	25,160.97
7540.9240	3,126,476.39	.00	3,126,476.39	32,550.82	3,093,925.57	3,093,925.57
7540.9290	6,077,252.64	44,474.00	6,121,726.64	5,703.76	6,071,548.88	6,116,022.88
ACCT 7540	17,480,930.85	44,474.00	17,525,404.85	133,444.30	17,347,486.55	17,391,960.55
7620.0000	.00	.00	.00	.00	.00	.00
ACCT 7620	.00	.00	.00	.00	.00	.00
7630.1000	.00	.00	.00	.00	.00	.00
7630.2000	.00	.00	.00	.00	.00	.00
ACCT 7630	.00	.00	.00	.00	.00	.00
7640.1000	.00	.00	.00	.00	.00	.00
7640.2000	.00	.00	.00	.00	.00	.00
ACCT 7640	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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GRAND TOTAL	-221,330,327.14	13,635,164.00	-207,695,163.14	33,285,447.90	-254,615,775.04	-240,980,611.04

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1130.0000	.00	.00	.00	.00	.00	.00
ACCT 1130	.00	.00	.00	.00	.00	.00
1140.1102	.00	.00	.00	.00	.00	.00
1140.1103	.00	.00	.00	.00	.00	.00
1140.1104	.00	.00	.00	.00	.00	.00
1140.1105	.00	.00	.00	.00	.00	.00
1140.1106	.00	.00	.00	.00	.00	.00
1140.1107	.00	.00	.00	.00	.00	.00
1140.1108	.00	.00	.00	.00	.00	.00
1140.1110	.00	.00	.00	.00	.00	.00
1140.1112	.00	.00	.00	.00	.00	.00
1140.1114	.00	.00	.00	.00	.00	.00
1140.1115	.00	.00	.00	.00	.00	.00
1140.1116	.00	.00	.00	.00	.00	.00
1140.1117	.00	.00	.00	.00	.00	.00
1140.1118	.00	.00	.00	.00	.00	.00
1140.1123	.00	.00	.00	.00	.00	.00
1140.1124	.00	.00	.00	.00	.00	.00
1140.1125	.00	.00	.00	.00	.00	.00
1140.1126	.00	.00	.00	.00	.00	.00
1140.1201	.00	.00	.00	.00	.00	.00
1140.1203	.00	.00	.00	.00	.00	.00
1140.1204	.00	.00	.00	.00	.00	.00
1140.1205	.00	.00	.00	.00	.00	.00
1140.1206	.00	.00	.00	.00	.00	.00
1140.1207	.00	.00	.00	.00	.00	.00
1140.1208	.00	.00	.00	.00	.00	.00
1140.1209	.00	.00	.00	.00	.00	.00
1140.1210	.00	.00	.00	.00	.00	.00
1140.1211	.00	.00	.00	.00	.00	.00
1140.1212	.00	.00	.00	.00	.00	.00
1140.1213	.00	.00	.00	.00	.00	.00
1140.1214	.00	.00	.00	.00	.00	.00
1140.1216	.00	.00	.00	.00	.00	.00
1140.1217	.00	.00	.00	.00	.00	.00
1140.1218	.00	.00	.00	.00	.00	.00
1140.1219	.00	.00	.00	.00	.00	.00
1140.1220	.00	.00	.00	.00	.00	.00
1140.1223	.00	.00	.00	.00	.00	.00
1140.1224	.00	.00	.00	.00	.00	.00
1140.2201	.00	.00	.00	.00	.00	.00
1140.2202	.00	.00	.00	.00	.00	.00
1140.9000	.00	.00	.00	.00	.00	.00
ACCT 1140	.00	.00	.00	.00	.00	.00
1150.0000	.00	.00	.00	.00	.00	.00

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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1150.1000		.00	.00	.00	.00	.00	.00
1150.9000		.00	.00	.00	.00	.00	.00
ACCT 1150		.00	.00	.00	.00	.00	.00
1160.1000		.00	.00	.00	.00	.00	.00
1160.2000		.00	.00	.00	.00	.00	.00
1160.3000		.00	.00	.00	.00	.00	.00
ACCT 1160		.00	.00	.00	.00	.00	.00
1180.1110		751,703.06	.00	751,703.06	.00	751,703.06	751,703.06
1180.1190		.00	.00	.00	.00	.00	.00
1180.1200		16,835.88	.00	16,835.88	.00	16,835.88	16,835.88
1180.1510		.00	.00	.00	.00	.00	.00
1180.1520		.00	.00	.00	.00	.00	.00
1180.2111		307,599,022.07	.00	307,599,022.07	.00	307,599,022.07	307,599,022.07
1180.2114		3,713.00	.00	3,713.00	.00	3,713.00	3,713.00
1180.2115		-1,425,935.23	.00	-1,425,935.23	.00	-1,425,935.23	-1,425,935.23
1180.2116		79,783.95	.00	79,783.95	.00	79,783.95	79,783.95
1180.2118		73,581.71	.00	73,581.71	.00	73,581.71	73,581.71
1180.2119		.00	.00	.00	.00	.00	.00
1180.2120		18,791,427.24	.00	18,791,427.24	.00	18,791,427.24	18,791,427.24
1180.2130		30,645,949.95	.00	30,645,949.95	.00	30,645,949.95	30,645,949.95
1180.2140		132,612.88	.00	132,612.88	.00	132,612.88	132,612.88
1180.2151		10,965,730.15	.00	10,965,730.15	.00	10,965,730.15	10,965,730.15
1180.2152		12,355,393.86	.00	12,355,393.86	.00	12,355,393.86	12,355,393.86
1180.2153		5,768,809.79	.00	5,768,809.79	.00	5,768,809.79	5,768,809.79
1180.2159		714,319.64	.00	714,319.64	.00	714,319.64	714,319.64
1180.2160		8,594,858.21	.00	8,594,858.21	.00	8,594,858.21	8,594,858.21
1180.2211		65,942,936.08	.00	65,942,936.08	.00	65,942,936.08	65,942,936.08
1180.2212		.00	.00	.00	.00	.00	.00
1180.2213		-48,853.55	.00	-48,853.55	.00	-48,853.55	-48,853.55
1180.2214		.00	.00	.00	.00	.00	.00
1180.2215		.00	.00	.00	.00	.00	.00
1180.2220		1,123,355.12	.00	1,123,355.12	.00	1,123,355.12	1,123,355.12
1180.2230		.00	.00	.00	.00	.00	.00
1180.2240		6,860,101.70	.00	6,860,101.70	.00	6,860,101.70	6,860,101.70
1180.2250		32,078,739.04	.00	32,078,739.04	.00	32,078,739.04	32,078,739.04
1180.2260		24,256.92	.00	24,256.92	.00	24,256.92	24,256.92
1180.3110		.00	.00	.00	.00	.00	.00
1180.3121		.00	.00	.00	.00	.00	.00
1180.3122		.00	.00	.00	.00	.00	.00
1180.3220		.00	.00	.00	.00	.00	.00
1180.4110		-27,878.20	.00	-27,878.20	.00	-27,878.20	-27,878.20
1180.4210		-2,063,911.03	.00	-2,063,911.03	.00	-2,063,911.03	-2,063,911.03
1180.4211		-17,219,133.78	.00	-17,219,133.78	.00	-17,219,133.78	-17,219,133.78
1180.4212		-1,323,992.82	.00	-1,323,992.82	.00	-1,323,992.82	-1,323,992.82
1180.4213		-4,541.09	.00	-4,541.09	.00	-4,541.09	-4,541.09

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1180.4214	-656,388.50	.00	-656,388.50	.00	-656,388.50	-656,388.50
1180.4215	.00	.00	.00	.00	.00	.00
1180.4217	-1,684,290.19	.00	-1,684,290.19	.00	-1,684,290.19	-1,684,290.19
1180.4218	238.62	.00	238.62	.00	238.62	238.62
1180.4219	-2,623.76	.00	-2,623.76	.00	-2,623.76	-2,623.76
1180.4220	.00	.00	.00	.00	.00	.00
1180.4221	.00	.00	.00	.00	.00	.00
1180.4222	-331,362.24	.00	-331,362.24	.00	-331,362.24	-331,362.24
1180.4223	-977.73	.00	-977.73	.00	-977.73	-977.73
1180.4224	-11.29	.00	-11.29	.00	-11.29	-11.29
1180.4225	-756,038.71	.00	-756,038.71	.00	-756,038.71	-756,038.71
1180.4226	.00	.00	.00	.00	.00	.00
1180.4228	-377,609.57	.00	-377,609.57	.00	-377,609.57	-377,609.57
1180.4229	-376.55	.00	-376.55	.00	-376.55	-376.55
1180.4230	11.39	.00	11.39	.00	11.39	11.39
1180.4231	-1,447,892.28	.00	-1,447,892.28	.00	-1,447,892.28	-1,447,892.28
1180.4232	-2,497.95	.00	-2,497.95	.00	-2,497.95	-2,497.95
1180.4233	-2,308,660.01	.00	-2,308,660.01	.00	-2,308,660.01	-2,308,660.01
1180.4234	-102,125.07	.00	-102,125.07	.00	-102,125.07	-102,125.07
1180.4235	-402,150.35	.00	-402,150.35	.00	-402,150.35	-402,150.35
1180.4236	-355,031.80	.00	-355,031.80	.00	-355,031.80	-355,031.80
1180.4237	332.37	.00	332.37	.00	332.37	332.37
1180.4238	.00	.00	.00	.00	.00	.00
1180.4239	-603.63	.00	-603.63	.00	-603.63	-603.63
1180.4240	-1,232.11	.00	-1,232.11	.00	-1,232.11	-1,232.11
1180.4241	-90.23	.00	-90.23	.00	-90.23	-90.23
1180.4242	-377,867.62	.00	-377,867.62	.00	-377,867.62	-377,867.62
1180.4243	-940,302.18	.00	-940,302.18	.00	-940,302.18	-940,302.18
1180.4244	-273,682.99	.00	-273,682.99	.00	-273,682.99	-273,682.99
1180.4247	-26,543.72	.00	-26,543.72	.00	-26,543.72	-26,543.72
1180.4248	-12,847.03	.00	-12,847.03	.00	-12,847.03	-12,847.03
1180.4249	.00	.00	.00	.00	.00	.00
1180.4299	-11,436.62	.00	-11,436.62	.00	-11,436.62	-11,436.62
1180.5110	.00	.00	.00	.00	.00	.00
1180.5121	.00	.00	.00	.00	.00	.00
1180.5122	.00	.00	.00	.00	.00	.00
ACCT 1180	470,336,824.80	.00	470,336,824.80	.00	470,336,824.80	470,336,824.80
1181.1120	-232,646.02	.00	-232,646.02	.00	-232,646.02	-232,646.02
1181.1210	.00	.00	.00	.00	.00	.00
1181.1220	-61,782,639.01	.00	-61,782,639.01	.00	-61,782,639.01	-61,782,639.01
1181.1310	.00	.00	.00	.00	.00	.00
1181.1320	-26,584,756.30	.00	-26,584,756.30	.00	-26,584,756.30	-26,584,756.30
1181.1410	.00	.00	.00	.00	.00	.00
1181.1420	-6,643,775.36	.00	-6,643,775.36	.00	-6,643,775.36	-6,643,775.36
1181.1520	-233,484.19	.00	-233,484.19	.00	-233,484.19	-233,484.19
1181.1610	1,151.51	.00	1,151.51	.00	1,151.51	1,151.51
1181.1620	-500,390.69	.00	-500,390.69	.00	-500,390.69	-500,390.69
1181.1710	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
1181.1720	.00	.00	.00	.00	.00	.00
1181.1820	.00	.00	.00	.00	.00	.00
1181.2120	43,461.48	.00	43,461.48	.00	43,461.48	43,461.48
1181.2200	124,315.58	.00	124,315.58	.00	124,315.58	124,315.58
1181.2300	-318,882.15	.00	-318,882.15	.00	-318,882.15	-318,882.15
1181.2900	.00	.00	.00	.00	.00	.00
1181.3120	5,734,501.31	.00	5,734,501.31	.00	5,734,501.31	5,734,501.31
1181.3200	14,597,275.62	.00	14,597,275.62	.00	14,597,275.62	14,597,275.62
1181.3300	2,892,595.61	.00	2,892,595.61	.00	2,892,595.61	2,892,595.61
1181.3410	7,373,724.33	.00	7,373,724.33	.00	7,373,724.33	7,373,724.33
1181.3420	223,358.06	.00	223,358.06	.00	223,358.06	223,358.06
1181.3900	96,182.36	.00	96,182.36	.00	96,182.36	96,182.36
1181.4100	3,143,573.67	.00	3,143,573.67	.00	3,143,573.67	3,143,573.67
1181.4200	28,374,565.99	.00	28,374,565.99	.00	28,374,565.99	28,374,565.99
1181.4300	-19,048.13	.00	-19,048.13	.00	-19,048.13	-19,048.13
1181.4900	.00	.00	.00	.00	.00	.00
1181.5100	415,367.47	.00	415,367.47	.00	415,367.47	415,367.47
1181.5200	5,354,301.15	.00	5,354,301.15	.00	5,354,301.15	5,354,301.15
1181.5300	-1,649.83	.00	-1,649.83	.00	-1,649.83	-1,649.83
1181.5900	863.22	.00	863.22	.00	863.22	863.22
1181.6121	.00	.00	.00	.00	.00	.00
1181.6122	.00	.00	.00	.00	.00	.00
1181.6123	.00	.00	.00	.00	.00	.00
1181.6124	9.12	.00	9.12	.00	9.12	9.12
1181.6125	1,406.85	.00	1,406.85	.00	1,406.85	1,406.85
1181.6129	.00	.00	.00	.00	.00	.00
1181.6222	328.40	.00	328.40	.00	328.40	328.40
1181.6223	.00	.00	.00	.00	.00	.00
1181.6224	.00	.00	.00	.00	.00	.00
1181.6225	2,094.71	.00	2,094.71	.00	2,094.71	2,094.71
1181.6229	.00	.00	.00	.00	.00	.00
1181.7100	.00	.00	.00	.00	.00	.00
1181.7200	.00	.00	.00	.00	.00	.00
ACCT 1181	-27,938,195.24	.00	-27,938,195.24	.00	-27,938,195.24	-27,938,195.24
1190.0001	.00	.00	.00	.00	.00	.00
1190.0002	.00	.00	.00	.00	.00	.00
1190.0005	.00	.00	.00	.00	.00	.00
1190.0006	.00	.00	.00	.00	.00	.00
1190.0008	.00	.00	.00	.00	.00	.00
1190.0009	.00	.00	.00	.00	.00	.00
1190.1100	.00	.00	.00	.00	.00	.00
1190.1110	1,626.81	.00	1,626.81	.00	1,626.81	1,626.81
1190.1120	.00	.00	.00	.00	.00	.00
1190.1200	206.00	.00	206.00	.00	206.00	206.00
1190.1210	.00	.00	.00	.00	.00	.00
1190.1220	.00	.00	.00	.00	.00	.00
1190.1230	.00	.00	.00	.00	.00	.00
1190.1300	.00	.00	.00	.00	.00	.00

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1190.1310	.00	.00	.00	.00	.00	.00
1190.1320	.00	.00	.00	.00	.00	.00
1190.1330	.00	.00	.00	.00	.00	.00
1190.1390	.00	.00	.00	.00	.00	.00
1190.1401	1,010.55	.00	1,010.55	.00	1,010.55	1,010.55
1190.1402	2,219,472.74	.00	2,219,472.74	.00	2,219,472.74	2,219,472.74
1190.1403	1,485.40	.00	1,485.40	.00	1,485.40	1,485.40
1190.1404	.00	.00	.00	.00	.00	.00
1190.1405	.00	.00	.00	.00	.00	.00
1190.1406	.00	.00	.00	.00	.00	.00
1190.1407	.00	.00	.00	.00	.00	.00
1190.1408	.00	.00	.00	.00	.00	.00
1190.1409	.00	.00	.00	.00	.00	.00
1190.1410	.00	.00	.00	.00	.00	.00
1190.1412	.00	.00	.00	.00	.00	.00
1190.1499	.00	.00	.00	.00	.00	.00
1190.1500	4,750.50	.00	4,750.50	.00	4,750.50	4,750.50
1190.1600	.00	.00	.00	.00	.00	.00
1190.1710	.00	.00	.00	.00	.00	.00
1190.1720	.00	.00	.00	.00	.00	.00
1190.1730	12,203.14	.00	12,203.14	.00	12,203.14	12,203.14
1190.1740	.00	.00	.00	.00	.00	.00
1190.1750	.00	.00	.00	.00	.00	.00
1190.1790	.00	.00	.00	.00	.00	.00
1190.1800	.00	.00	.00	.00	.00	.00
1190.1900	.00	.00	.00	.00	.00	.00
1190.2100	.00	.00	.00	.00	.00	.00
1190.2200	.00	.00	.00	.00	.00	.00
1190.2300	.00	.00	.00	.00	.00	.00
1190.2400	.00	.00	.00	.00	.00	.00
1190.2500	.00	.00	.00	.00	.00	.00
1190.2910	.00	.00	.00	.00	.00	.00
1190.2930	.00	.00	.00	.00	.00	.00
1190.2940	.00	.00	.00	.00	.00	.00
1190.2990	231,519.73	.00	231,519.73	.00	231,519.73	231,519.73
1190.3100	.00	.00	.00	.00	.00	.00
1190.3400	.00	.00	.00	.00	.00	.00
1190.3500	3,793,118.09	.00	3,793,118.09	.00	3,793,118.09	3,793,118.09
1190.3600	.00	.00	.00	.00	.00	.00
1190.3700	1,710,157.12	.00	1,710,157.12	.00	1,710,157.12	1,710,157.12
1190.3800	.00	.00	.00	.00	.00	.00
1190.3900	.00	.00	.00	.00	.00	.00
1190.4000	.00	.00	.00	.00	.00	.00
1190.5000	.00	.00	.00	.00	.00	.00
ACCT 1190	7,975,550.08	.00	7,975,550.08	.00	7,975,550.08	7,975,550.08
1191.2000	.00	.00	.00	.00	.00	.00
ACCT 1191	.00	.00	.00	.00	.00	.00

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1200.2100	.00	.00	.00	.00	.00	.00
1200.2200	.00	.00	.00	.00	.00	.00
1200.2900	.00	.00	.00	.00	.00	.00
ACCT 1200	.00	.00	.00	.00	.00	.00
1210.1000	.00	.00	.00	.00	.00	.00
1210.2100	.00	.00	.00	.00	.00	.00
1210.2300	.00	.00	.00	.00	.00	.00
1210.2900	.00	.00	.00	.00	.00	.00
ACCT 1210	.00	.00	.00	.00	.00	.00
1220.1100	7,187,339.69	.00	7,187,339.69	-1,696.43	7,189,036.12	7,189,036.12
1220.1210	301,347.48	.00	301,347.48	21,764.03	279,583.45	279,583.45
1220.1221	167,941.88	.00	167,941.88	12,129.16	155,812.72	155,812.72
1220.1222	4,274,009.49	.00	4,274,009.49	308,679.07	3,965,330.42	3,965,330.42
1220.1230	16,802.80	.00	16,802.80	1,213.54	15,589.26	15,589.26
1220.1240	371,702.96	.00	371,702.96	26,845.26	344,857.70	344,857.70
1220.1300	66,709.04	.00	66,709.04	6,617.60	60,091.44	60,091.44
1220.1411	114,353.23	.00	114,353.23	698.47	113,654.76	113,654.76
1220.1412	29,241,327.54	.00	29,241,327.54	178,605.18	29,062,722.36	29,062,722.36
1220.1421	.00	.00	.00	.00	.00	.00
1220.1422	.00	.00	.00	.00	.00	.00
1220.1510	224,459.08	.00	224,459.08	.00	224,459.08	224,459.08
1220.1520	921,017.66	.00	921,017.66	.00	921,017.66	921,017.66
1220.1810	4,198,966.93	.00	4,198,966.93	196,455.96	4,002,510.97	4,002,510.97
1220.1820	53,312.03	.00	53,312.03	.00	53,312.03	53,312.03
1220.1830	24,441,103.75	.00	24,441,103.75	612,214.93	23,828,888.82	23,828,888.82
1220.1910	723,660.20	.00	723,660.20	4,420.10	719,240.10	719,240.10
1220.1920	.00	.00	.00	.00	.00	.00
1220.1930	-217,138.97	.00	-217,138.97	-10,159.23	-206,979.74	-206,979.74
1220.1960	1,266.29	.00	1,266.29	.00	1,266.29	1,266.29
1220.1970	196,965.02	.00	196,965.02	13,126.44	183,838.58	183,838.58
1220.1980	5,823,636.17	.00	5,823,636.17	388,107.41	5,435,528.76	5,435,528.76
1220.1990	.00	.00	.00	.00	.00	.00
1220.2100	.00	.00	.00	.00	.00	.00
1220.2200	.00	.00	.00	.00	.00	.00
1220.2710	.00	.00	.00	.00	.00	.00
1220.2720	.00	.00	.00	.00	.00	.00
1220.2730	.00	.00	.00	.00	.00	.00
1220.2740	.00	.00	.00	.00	.00	.00
1220.2750	.00	.00	.00	.00	.00	.00
1220.2760	88,933.04	.00	88,933.04	88,933.04	.00	.00
1220.2790	.00	.00	.00	.00	.00	.00
ACCT 1220	78,197,715.31	.00	78,197,715.31	1,847,954.53	76,349,760.78	76,349,760.78

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1290.0000		22,513.09	.00	22,513.09	.00	22,513.09	22,513.09
ACCT 1290		22,513.09	.00	22,513.09	.00	22,513.09	22,513.09
1300.1000		.00	.00	.00	.00	.00	.00
1300.2000		629,058.38	.00	629,058.38	.00	629,058.38	629,058.38
1300.3000		.00	.00	.00	.00	.00	.00
1300.9000		28,402.74	.00	28,402.74	.00	28,402.74	28,402.74
ACCT 1300		657,461.12	.00	657,461.12	.00	657,461.12	657,461.12
1310.0000		.00	.00	.00	.00	.00	.00
ACCT 1310		.00	.00	.00	.00	.00	.00
1330.1000		204,400.39	.00	204,400.39	.00	204,400.39	204,400.39
1330.2100		.00	.00	.00	.00	.00	.00
1330.9000		743,118.83	.00	743,118.83	.00	743,118.83	743,118.83
ACCT 1330		947,519.22	.00	947,519.22	.00	947,519.22	947,519.22
1350.4000		.00	.00	.00	.00	.00	.00
1350.5000		.00	.00	.00	.00	.00	.00
1350.9000		.00	.00	.00	.00	.00	.00
ACCT 1350		.00	.00	.00	.00	.00	.00
1401.1400		.00	.00	.00	.00	.00	.00
1401.1500		.00	.00	.00	.00	.00	.00
1401.1600		.00	.00	.00	.00	.00	.00
1401.1910		.00	.00	.00	.00	.00	.00
1401.1990		.00	.00	.00	.00	.00	.00
1401.4100		.00	.00	.00	.00	.00	.00
1401.4900		.00	.00	.00	.00	.00	.00
ACCT 1401		.00	.00	.00	.00	.00	.00
1402.1000		.00	.00	.00	20,261.93	-20,261.93	-20,261.93
1402.2000		.00	.00	.00	32.81	-32.81	-32.81
1402.3000		954,136.90	.00	954,136.90	956,223.18	-2,086.28	-2,086.28
1402.4000		.00	.00	.00	68,001.90	-68,001.90	-68,001.90
1402.5000		.00	.00	.00	9,517.97	-9,517.97	-9,517.97

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 1402	954,136.90	.00	954,136.90	1,054,037.79	-99,900.89	-99,900.89
1407.1100	.00	.00	.00	.00	.00	.00
1407.1200	.00	.00	.00	.00	.00	.00
1407.1300	.00	.00	.00	.00	.00	.00
1407.2200	.00	.00	.00	.00	.00	.00
ACCT 1407	.00	.00	.00	.00	.00	.00
1410.1000	.00	.00	.00	.00	.00	.00
1410.9000	1,356,613.00	.00	1,356,613.00	.00	1,356,613.00	1,356,613.00
ACCT 1410	1,356,613.00	.00	1,356,613.00	.00	1,356,613.00	1,356,613.00
1438.0000	.00	.00	.00	.00	.00	.00
ACCT 1438	.00	.00	.00	.00	.00	.00
1439.1000	1,719,731.20	.00	1,719,731.20	356.92	1,719,374.28	1,719,374.28
1439.2000	124.98	.00	124.98	7.15	117.83	117.83
1439.3100	.00	.00	.00	.00	.00	.00
1439.3200	.00	.00	.00	.00	.00	.00
1439.3300	.00	.00	.00	.00	.00	.00
1439.8100	20,112,082.07	.00	20,112,082.07	.00	20,112,082.07	20,112,082.07
1439.8200	-19,337,559.37	.00	-19,337,559.37	.00	-19,337,559.37	-19,337,559.37
1439.9100	59,575.96	.00	59,575.96	-48,150.83	107,726.79	107,726.79
1439.9210	.00	.00	.00	1,902,845.14	-1,902,845.14	-1,902,845.14
1439.9220	.00	.00	.00	-1,610,519.10	1,610,519.10	1,610,519.10
1439.9400	387,296.96	.00	387,296.96	80.38	387,216.58	387,216.58
1439.9700	31,376,113.43	.00	31,376,113.43	1,430,083.72	29,946,029.71	29,946,029.71
1439.9800	10,025.98	.00	10,025.98	8,389.58	1,636.40	1,636.40
1439.9900	292,290.99	63,690,011.00	63,982,301.99	497,103.60	-204,812.61	63,485,198.39
ACCT 1439	34,619,682.20	63,690,011.00	98,309,693.20	2,180,196.56	32,439,485.64	96,129,496.64
2001.0000	9,300,769,754.76	1,984,240.00	9,302,753,994.76	82,706,791.97	9,218,062,962.79	9,220,047,202.79
ACCT 2001	9,300,769,754.76	1,984,240.00	9,302,753,994.76	82,706,791.97	9,218,062,962.79	9,220,047,202.79
2002.0000	235,581.39	.00	235,581.39	6,618.56	228,962.83	228,962.83
ACCT 2002	235,581.39	.00	235,581.39	6,618.56	228,962.83	228,962.83
2003.0000	38,269,339.85	.00	38,269,339.85	480,459.40	37,788,880.45	37,788,880.45

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ACCT 2003	38,269,339.85	.00	38,269,339.85	480,459.40	37,788,880.45	37,788,880.45
2004.0000	42,489,442.19	.00	42,489,442.19	879,380.96	41,610,061.23	41,610,061.23
ACCT 2004	42,489,442.19	.00	42,489,442.19	879,380.96	41,610,061.23	41,610,061.23
2005.0000	.00	.00	.00	.00	.00	.00
ACCT 2005	.00	.00	.00	.00	.00	.00
2006.0000	13,332,460.58	.00	13,332,460.58	380,833.40	12,951,627.18	12,951,627.18
ACCT 2006	13,332,460.58	.00	13,332,460.58	380,833.40	12,951,627.18	12,951,627.18
2007.0000	.00	.00	.00	.00	.00	.00
ACCT 2007	.00	.00	.00	.00	.00	.00
2111.0000 20C	49,386,620.94	.00	49,386,620.94	1,387,493.80	47,999,127.14	47,999,127.14
ACCT 2111	49,386,620.94	.00	49,386,620.94	1,387,493.80	47,999,127.14	47,999,127.14
2112.0000 40C	39,647,985.63	.00	39,647,985.63	3,933,123.90	35,714,861.73	35,714,861.73
ACCT 2112	39,647,985.63	.00	39,647,985.63	3,933,123.90	35,714,861.73	35,714,861.73
2113.0000 140C	.00	.00	.00	.00	.00	.00
ACCT 2113	.00	.00	.00	.00	.00	.00
2114.0000 240C	3,048.56	.00	3,048.56	212.51	2,836.05	2,836.05
2114.0000 240NC	.00	.00	.00	.00	.00	.00
ACCT 2114	3,048.56	.00	3,048.56	212.51	2,836.05	2,836.05
2115.1000 340C	3,002,799.09	-10,095.00	2,992,704.09	258,152.21	2,744,646.88	2,734,551.88
2115.3000 341C	109,702.60	.00	109,702.60	9,454.11	100,248.49	100,248.49
ACCT 2115	3,112,501.69	-10,095.00	3,102,406.69	267,606.32	2,844,895.37	2,834,800.37

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2116.1000 540C	77,907,992.16	-278,486.00	77,629,506.16	6,213,538.89	71,694,453.27	71,415,967.27
2116.3000 541C	2,468,927.11	.00	2,468,927.11	197,082.28	2,271,844.83	2,271,844.83
ACCT 2116	80,376,919.27	-278,486.00	80,098,433.27	6,410,621.17	73,966,298.10	73,687,812.10
2121.1000 110C	8,275,887.67	.00	8,275,887.67	236,102.32	8,039,785.35	8,039,785.35
2121.8000 810C	1,036.98	.00	1,036.98	.00	1,036.98	1,036.98
2121.9000 10C	631,351,695.01	.00	631,351,695.01	17,494,903.44	613,856,791.57	613,856,791.57
ACCT 2121	639,628,619.66	.00	639,628,619.66	17,731,005.76	621,897,613.90	621,897,613.90
2122.1000 130C	212,009.85	-41,703.00	170,306.85	14,779.69	197,230.16	155,527.16
2122.2000 230C	.00	.00	.00	.00	.00	.00
2122.3000 330C	.00	.00	.00	.00	.00	.00
2122.3000 331C	11,625,994.54	-415.00	11,625,579.54	806,685.97	10,819,308.57	10,818,893.57
2122.9000 30C	7,542,633.73	-65,184.00	7,477,449.73	519,182.60	7,023,451.13	6,958,267.13
2122.9000 31C	.00	.00	.00	.00	.00	.00
ACCT 2122	19,380,638.12	-107,302.00	19,273,336.12	1,340,648.26	18,039,989.86	17,932,687.86
2123.1000 430C	10,419,445.60	-8,634.00	10,410,811.60	722,009.84	9,697,435.76	9,688,801.76
2123.2110 718C	8,074,652.45	-1,549,758.00	6,524,894.45	3,852.32	8,070,800.13	6,521,042.13
2123.2110 768C	450,562.26	.00	450,562.26	.00	450,562.26	450,562.26
2123.2190 728C	2,056,042.81	.00	2,056,042.81	.00	2,056,042.81	2,056,042.81
2123.2190 778C	74,894.41	.00	74,894.41	.00	74,894.41	74,894.41
2123.2210 658C	4,408,462.23	.00	4,408,462.23	98,315.06	4,310,147.17	4,310,147.17
2123.2221 618C	139,885.46	.00	139,885.46	.00	139,885.46	139,885.46
2123.2229 628C	417,026.64	.00	417,026.64	.00	417,026.64	417,026.64
2123.3000 731C	15,855,295.50	.00	15,855,295.50	429,988.23	15,425,307.27	15,425,307.27
ACCT 2123	41,896,267.36	-1,558,392.00	40,337,875.36	1,254,165.45	40,642,101.91	39,083,709.91
2124.1000 530C	248,268,400.45	-96,783.00	248,171,617.45	16,269,954.98	231,998,445.47	231,901,662.47
2124.2100 630C	68,868,389.84	.00	68,868,389.84	4,800,972.68	64,067,417.16	64,067,417.16
2124.2900 730C	20,904,105.14	.00	20,904,105.14	1,457,272.91	19,446,832.23	19,446,832.23
2124.3000 531C	88,258.45	.00	88,258.45	5,906.05	82,352.40	82,352.40
2124.8000 830C	.00	.00	.00	.00	.00	.00
ACCT 2124	338,129,153.88	-96,783.00	338,032,370.88	22,534,106.62	315,595,047.26	315,498,264.26
2211.1000 77C	584,576,367.00	.00	584,576,367.00	110.55	584,576,256.45	584,576,256.45
2211.3000 577C	197,376.82	.00	197,376.82	.04	197,376.78	197,376.78
2211.8000 877C	2,920,504.17	.00	2,920,504.17	.00	2,920,504.17	2,920,504.17
2211.9000 977C	.00	.00	.00	.00	.00	.00
ACCT 2211	587,694,247.99	.00	587,694,247.99	110.59	587,694,137.40	587,694,137.40

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2212.1000	377C	1,000,880,829.59	.00	1,000,880,829.59	20,859,841.34	980,020,988.25	980,020,988.25
2212.3000	587C	100,810.58	.00	100,810.58	2,099.29	98,711.29	98,711.29
2212.8000	887C	4,225,685.31	.00	4,225,685.31	.00	4,225,685.31	4,225,685.31
ACCT 2212		1,005,207,325.48	.00	1,005,207,325.48	20,861,940.63	984,345,384.85	984,345,384.85
2215.1100	37C	.00	.00	.00	.00	.00	.00
2215.1300	537C	.00	.00	.00	.00	.00	.00
2215.2100	47C	.00	.00	.00	.00	.00	.00
2215.2300	547C	3,544.56	.00	3,544.56	.00	3,544.56	3,544.56
2215.3000	17C	.00	.00	.00	.00	.00	.00
2215.3000	517C	.00	.00	.00	.00	.00	.00
ACCT 2215		3,544.56	.00	3,544.56	.00	3,544.56	3,544.56
2220.1000	117C	32,418,631.64	.00	32,418,631.64	.00	32,418,631.64	32,418,631.64
2220.3000	417C	5,125,019.89	.00	5,125,019.89	.00	5,125,019.89	5,125,019.89
2220.4000	507C	.00	.00	.00	.00	.00	.00
ACCT 2220		37,543,651.53	.00	37,543,651.53	.00	37,543,651.53	37,543,651.53
2231.2210	167C	4,478,751.98	.00	4,478,751.98	.00	4,478,751.98	4,478,751.98
2231.2230	527C	6,326.53	.00	6,326.53	.00	6,326.53	6,326.53
2231.2310	67C	1,071,724.92	.00	1,071,724.92	.00	1,071,724.92	1,071,724.92
2231.2330	567C	12,886.17	.00	12,886.17	.00	12,886.17	12,886.17
2231.2380	867C	.00	.00	.00	.00	.00	.00
2231.2390	967C	.00	.00	.00	.00	.00	.00
ACCT 2231		5,569,689.60	.00	5,569,689.60	.00	5,569,689.60	5,569,689.60
2232.1100	157C	21,388,381.37	.00	21,388,381.37	.00	21,388,381.37	21,388,381.37
2232.1200	257C	790,961,920.76	.00	790,961,920.76	.00	790,961,920.76	790,961,920.76
2232.1200	D257C	233,977.99	.00	233,977.99	.00	233,977.99	233,977.99
2232.1200	F257C	201,253,147.45	.00	201,253,147.45	.00	201,253,147.45	201,253,147.45
2232.1200	F97C	186,921.97	.00	186,921.97	.00	186,921.97	186,921.97
2232.1200	R257C	3,336,772.30	.00	3,336,772.30	.00	3,336,772.30	3,336,772.30
2232.1300	357C	425,436,777.21	.00	425,436,777.21	.00	425,436,777.21	425,436,777.21
2232.1300	F357C	.00	.00	.00	.00	.00	.00
2232.1300	R357C	75.00	.00	75.00	.00	75.00	75.00
2232.1300	T357C	158,843,330.89	.00	158,843,330.89	.00	158,843,330.89	158,843,330.89
2232.1500	557C	620,705.75	.00	620,705.75	.00	620,705.75	620,705.75
2232.1800	857C	4,643,118.64	.00	4,643,118.64	.00	4,643,118.64	4,643,118.64
2232.1800	R857C	5,133.20	.00	5,133.20	.00	5,133.20	5,133.20
2232.1900	957C	.00	.00	.00	.00	.00	.00
2232.2100	457C	8,791.36	.00	8,791.36	.00	8,791.36	8,791.36

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2232.2300 597C	99,150.30	.00	99,150.30	.00	99,150.30	99,150.30
2232.2900 57C	172,502,265.04	.00	172,502,265.04	.00	172,502,265.04	172,502,265.04
2232.2900 R57C	6,196.64	.00	6,196.64	.00	6,196.64	6,196.64
ACCT 2232	1,779,526,665.87	.00	1,779,526,665.87	.00	1,779,526,665.87	1,779,526,665.87
2311.1000 318C	425,242.00	.00	425,242.00	.00	425,242.00	425,242.00
2311.1000 318NC	.00	.00	.00	.00	.00	.00
2311.1000 328NC	.00	.00	.00	.00	.00	.00
2311.9000 418C	309,066.64	.00	309,066.64	.00	309,066.64	309,066.64
2311.9000 418NC	.00	.00	.00	.00	.00	.00
2311.9000 428NC	.00	.00	.00	.00	.00	.00
ACCT 2311	734,308.64	.00	734,308.64	.00	734,308.64	734,308.64
2321.1000 19C	.00	.00	.00	.00	.00	.00
2321.2100 69C	.00	.00	.00	.00	.00	.00
2321.2200 79C	.00	.00	.00	.00	.00	.00
2321.2300 89C	.00	.00	.00	.00	.00	.00
2321.3000 39C	.00	.00	.00	.00	.00	.00
2321.4000 49C	.00	.00	.00	.00	.00	.00
ACCT 2321	.00	.00	.00	.00	.00	.00
2341.0000 158C	4,407,007.13	.00	4,407,007.13	.00	4,407,007.13	4,407,007.13
2341.0000 258C	242,678.39	.00	242,678.39	.00	242,678.39	242,678.39
2341.0000 258NC	1,048.70	.00	1,048.70	1,048.70	.00	.00
2341.0000 458C	1,955,215.39	.00	1,955,215.39	.00	1,955,215.39	1,955,215.39
2341.0000 468C	174,212.46	.00	174,212.46	.00	174,212.46	174,212.46
2341.0000 58NC	.00	.00	.00	.00	.00	.00
ACCT 2341	6,780,162.07	.00	6,780,162.07	1,048.70	6,779,113.37	6,779,113.37
2351.1100 198C	31,952,111.90	.00	31,952,111.90	.00	31,952,111.90	31,952,111.90
2351.1900 188C	2,045,511.61	.00	2,045,511.61	.00	2,045,511.61	2,045,511.61
2351.2100 298C	979,219.00	.00	979,219.00	.00	979,219.00	979,219.00
2351.2900 288C	55,348.16	.00	55,348.16	.00	55,348.16	55,348.16
2351.9100 998C	15,972,761.26	.00	15,972,761.26	.00	15,972,761.26	15,972,761.26
2351.9900 988C	9,948,742.43	.00	9,948,742.43	.00	9,948,742.43	9,948,742.43
ACCT 2351	60,953,694.36	.00	60,953,694.36	.00	60,953,694.36	60,953,694.36
2362.1000 358C	2,866,627.49	.00	2,866,627.49	2,866,627.49	.00	.00
2362.1000 358NC	1,855,181.66	.00	1,855,181.66	1,855,181.66	.00	.00
2362.1000 368C	.00	.00	.00	.00	.00	.00
2362.1000 378C	505,538.13	.00	505,538.13	.00	505,538.13	505,538.13

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2362.2100	858C		56,805,889.55	.00	56,805,889.55	.00	56,805,889.55	56,805,889.55
2362.2900	558C		24,765,848.65	.00	24,765,848.65	.00	24,765,848.65	24,765,848.65
2362.3000	758C		2,165,962.13	.00	2,165,962.13	.00	2,165,962.13	2,165,962.13
2362.3000	8018C		914.63	.00	914.63	.00	914.63	914.63
2362.3000	D758C		5,146.74	.00	5,146.74	.00	5,146.74	5,146.74
2362.3000	F758C		248,050.77	.00	248,050.77	.00	248,050.77	248,050.77
2362.9110	828C		829,697.75	.00	829,697.75	.00	829,697.75	829,697.75
2362.9190	928C		336,144.58	.00	336,144.58	.00	336,144.58	336,144.58
2362.9900	958C		5,337,392.75	.00	5,337,392.75	.00	5,337,392.75	5,337,392.75
2362.9900	958NC		.00	.00	.00	.00	.00	.00
2362.9900	968NC		834,683.91	.00	834,683.91	834,683.91	.00	.00
2362.9900	978NC		181,908.72	.00	181,908.72	181,908.72	.00	.00
2362.9900	B958C		53,809.91	.00	53,809.91	.00	53,809.91	53,809.91
2362.9900	BD28C		-36,917.95	.00	-36,917.95	.00	-36,917.95	-36,917.95
2362.9900	BF28C		2,204.19	.00	2,204.19	.00	2,204.19	2,204.19
2362.9900	D958C		103,807.44	.00	103,807.44	.00	103,807.44	103,807.44
2362.9900	F958C		499.36	.00	499.36	.00	499.36	499.36
ACCT 2362			96,862,390.41	.00	96,862,390.41	5,738,401.78	91,123,988.63	91,123,988.63
2411.1000	1C		122,060,652.74	.00	122,060,652.74	.00	122,060,652.74	122,060,652.74
2411.1000	R1C		14,191.49	.00	14,191.49	.00	14,191.49	14,191.49
2411.8000	811C		1.16	.00	1.16	.00	1.16	1.16
2411.8000	R811C		.00	.00	.00	.00	.00	.00
ACCT 2411			122,074,845.39	.00	122,074,845.39	.00	122,074,845.39	122,074,845.39
2421.1100	22C		523,059,544.97	887,243.00	523,946,787.97	.00	523,059,544.97	523,946,787.97
2421.1100	R22C		.00	.00	.00	.00	.00	.00
2421.1200	12C		114,096,926.41	.00	114,096,926.41	.00	114,096,926.41	114,096,926.41
2421.1200	B12C		4,611.52	.00	4,611.52	.00	4,611.52	4,611.52
2421.1200	R12C		.00	.00	.00	.00	.00	.00
2421.1800	802C		8,418.67	.00	8,418.67	.00	8,418.67	8,418.67
2421.2100	822C		.00	.00	.00	.00	.00	.00
2421.2100	D22C		10,550.37	.00	10,550.37	.00	10,550.37	10,550.37
2421.2100	F22C		13,806,945.44	.00	13,806,945.44	.00	13,806,945.44	13,806,945.44
2421.2100	R822C		.00	.00	.00	.00	.00	.00
2421.2100	T22C		1,561,539.67	.00	1,561,539.67	.00	1,561,539.67	1,561,539.67
2421.2200	812C		.00	.00	.00	.00	.00	.00
2421.2200	BD12C		14.61	.00	14.61	.00	14.61	14.61
2421.2200	BF12C		1,561.04	.00	1,561.04	.00	1,561.04	1,561.04
2421.2200	D12C		24,422.90	.00	24,422.90	.00	24,422.90	24,422.90
2421.2200	F12C		2,117,186.77	.00	2,117,186.77	.00	2,117,186.77	2,117,186.77
2421.2200	T12C		518,114.14	.00	518,114.14	.00	518,114.14	518,114.14
2421.2800	882C		32,371.02	.00	32,371.02	.00	32,371.02	32,371.02
2421.2900	982C		.00	.00	.00	.00	.00	.00
ACCT 2421			655,242,207.53	887,243.00	656,129,450.53	.00	655,242,207.53	656,129,450.53

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2422.1100 5C	726,968,737.66	.00	726,968,737.66	.00	726,968,737.66	726,968,737.66
2422.1100 B5C	45,687.24	.00	45,687.24	.00	45,687.24	45,687.24
2422.1100 R5C	.00	.00	.00	.00	.00	.00
2422.1800 805C	2,361.17	.00	2,361.17	.00	2,361.17	2,361.17
2422.2100 85C	.00	.00	.00	.00	.00	.00
2422.2100 B85C	.00	.00	.00	.00	.00	.00
2422.2100 BD5C	.00	.00	.00	.00	.00	.00
2422.2100 BF5C	510,002.88	.00	510,002.88	.00	510,002.88	510,002.88
2422.2100 D5C	49,108.49	.00	49,108.49	.00	49,108.49	49,108.49
2422.2100 F5C	141,367,538.82	.00	141,367,538.82	.00	141,367,538.82	141,367,538.82
2422.2100 R85C	.00	.00	.00	.00	.00	.00
2422.2100 T5C	20,442,250.53	.00	20,442,250.53	.00	20,442,250.53	20,442,250.53
2422.2800 885C	479,138.22	.00	479,138.22	.00	479,138.22	479,138.22
2422.2900 985C	1,416.81	.00	1,416.81	.00	1,416.81	1,416.81
ACCT 2422	889,866,241.82	.00	889,866,241.82	.00	889,866,241.82	889,866,241.82
2423.1100 45C	2,036,709,688.21	3,148,055.00	2,039,857,743.21	.00	2,036,709,688.21	2,039,857,743.21
2423.1100 B45C	885,321.81	.00	885,321.81	.00	885,321.81	885,321.81
2423.1100 R45C	1,485,935.64	.00	1,485,935.64	.00	1,485,935.64	1,485,935.64
2423.1800 846C	1,121.98	.00	1,121.98	.00	1,121.98	1,121.98
2423.1800 R846C	.00	.00	.00	.00	.00	.00
2423.2100 845C	.00	.00	.00	.00	.00	.00
2423.2100 B845C	.00	.00	.00	.00	.00	.00
2423.2100 BD45C	301,000.54	.00	301,000.54	.00	301,000.54	301,000.54
2423.2100 BF45C	863,561.22	.00	863,561.22	.00	863,561.22	863,561.22
2423.2100 D45C	65,562.01	.00	65,562.01	.00	65,562.01	65,562.01
2423.2100 F45C	75,733,383.93	.00	75,733,383.93	.00	75,733,383.93	75,733,383.93
2423.2100 R845C	.00	.00	.00	.00	.00	.00
2423.2100 RD45C	.00	.00	.00	.00	.00	.00
2423.2100 RF45C	490,310.90	.00	490,310.90	.00	490,310.90	490,310.90
2423.2100 RT45C	.00	.00	.00	.00	.00	.00
2423.2100 T45C	11,137,853.69	.00	11,137,853.69	.00	11,137,853.69	11,137,853.69
2423.2800 856C	29,501.22	.00	29,501.22	.00	29,501.22	29,501.22
2423.2900 956C	.00	.00	.00	.00	.00	.00
ACCT 2423	2,127,703,241.15	3,148,055.00	2,130,851,296.15	.00	2,127,703,241.15	2,130,851,296.15
2424.1100 6C	8,711,746.86	.00	8,711,746.86	.00	8,711,746.86	8,711,746.86
2424.1100 R6C	.00	.00	.00	.00	.00	.00
2424.1100 RF6C	20,520.05	.00	20,520.05	.00	20,520.05	20,520.05
2424.1100 RT6C	47.00	.00	47.00	.00	47.00	47.00
2424.1800 806C	.00	.00	.00	.00	.00	.00
2424.2100 86C	.00	.00	.00	.00	.00	.00
2424.2100 F6C	945,568.48	.00	945,568.48	.00	945,568.48	945,568.48
2424.2100 R86C	.00	.00	.00	.00	.00	.00
2424.2100 T6C	236,685.68	.00	236,685.68	.00	236,685.68	236,685.68
ACCT 2424	9,914,568.07	.00	9,914,568.07	.00	9,914,568.07	9,914,568.07

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2426.1000 52C	41,920,277.02	.00	41,920,277.02	.00	41,920,277.02	41,920,277.02
2426.2000 852C	.00	.00	.00	.00	.00	.00
2426.2000 D52C	1,650.00	.00	1,650.00	.00	1,650.00	1,650.00
2426.2000 F52C	104,364.12	.00	104,364.12	.00	104,364.12	104,364.12
2426.2000 T52C	8,382.00	.00	8,382.00	.00	8,382.00	8,382.00
ACCT 2426	42,034,673.14	.00	42,034,673.14	.00	42,034,673.14	42,034,673.14
2431.0000 3C	4,427,265.59	.00	4,427,265.59	.00	4,427,265.59	4,427,265.59
2431.0000 R3C	.00	.00	.00	.00	.00	.00
ACCT 2431	4,427,265.59	.00	4,427,265.59	.00	4,427,265.59	4,427,265.59
2441.1000 4C	634,109,548.11	.00	634,109,548.11	.00	634,109,548.11	634,109,548.11
2441.1000 84C	66,766.38	.00	66,766.38	.00	66,766.38	66,766.38
2441.1000 R4C	1,196,963.89	.00	1,196,963.89	.00	1,196,963.89	1,196,963.89
2441.8000 84C	16,986.35	.00	16,986.35	.00	16,986.35	16,986.35
2441.8000 R84C	.00	.00	.00	.00	.00	.00
2441.9000 94C	.00	.00	.00	.00	.00	.00
ACCT 2441	635,390,264.73	.00	635,390,264.73	.00	635,390,264.73	635,390,264.73
2681.1000 50C	1,871,084.00	.00	1,871,084.00	64,746.05	1,806,337.95	1,806,337.95
2681.1000 53C	.00	.00	.00	.00	.00	.00
2681.2000 150C	444,288.00	.00	444,288.00	44,073.84	400,214.16	400,214.16
2681.3000 250C	4,387,926.00	.00	4,387,926.00	292,426.70	4,095,499.30	4,095,499.30
2681.9000 450C	216,471.00	.00	216,471.00	13,866.13	202,604.87	202,604.87
2681.9000 750NC	.00	.00	.00	.00	.00	.00
2681.9000 850C	.00	.00	.00	.00	.00	.00
ACCT 2681	6,919,769.00	.00	6,919,769.00	415,112.72	6,504,656.28	6,504,656.28
2682.1000 350C	13,407,132.90	.00	13,407,132.90	800,744.05	12,606,388.85	12,606,388.85
2682.1000 353C	1,352,109.82	.00	1,352,109.82	30,449.71	1,321,660.11	1,321,660.11
2682.9000 950C	.00	.00	.00	.00	.00	.00
2682.9000 950NC	.00	.00	.00	.00	.00	.00
ACCT 2682	14,759,242.72	.00	14,759,242.72	831,193.76	13,928,048.96	13,928,048.96
3100.1100 140X	.00	.00	.00	.00	.00	.00
3100.1100 240NX	.00	.00	.00	.00	.00	.00
3100.1100 240X	1,865.31	.00	1,865.31	130.04	1,735.27	1,735.27
3100.1100 40X	-20,346,596.76	134,653.75	-20,211,943.01	-2,018,366.03	-18,328,230.73	-18,193,576.98
3100.1200 340X	844,916.21	.00	844,916.21	72,691.04	772,225.17	772,225.17

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3100.1200	540X		-29,309,973.69	3,444,716.48	-25,865,257.21	-2,337,578.31	-26,972,395.38	-23,527,678.90
3100.1220	341X		-41,096.45	.00	-41,096.45	-3,541.66	-37,554.79	-37,554.79
3100.1220	541X		-783,886.95	.00	-783,886.95	-62,573.83	-721,313.12	-721,313.12
3100.1310	10X		-130,143,813.94	3,285,332.18	-126,858,481.76	-3,638,322.72	-126,505,491.22	-123,220,159.04
3100.1310	810X		-177.31	-1.00	-178.31	.00	-177.31	-178.31
3100.1320	110X		-166,617.21	.00	-166,617.21	-4,753.41	-161,863.80	-161,863.80
3100.1410	30X		-3,649,617.47	785,764.53	-2,863,852.94	-251,413.51	-3,398,203.96	-2,612,439.43
3100.1410	31X		.00	.00	.00	.00	.00	.00
3100.1420	230X		.00	.00	.00	.00	.00	.00
3100.1430	330X		.00	.00	.00	.00	.00	.00
3100.1430	331X		-4,836,729.70	-4.00	-4,836,733.70	-335,603.28	-4,501,126.42	-4,501,130.42
3100.1510	430X		-3,629,112.67	.00	-3,629,112.67	-251,477.41	-3,377,635.26	-3,377,635.26
3100.1521	718X		-4,218,361.35	24,701,219.00	20,482,857.65	-2,012.53	-4,216,348.82	20,484,870.18
3100.1521	728X		979,960.06	.00	979,960.06	.00	979,960.06	979,960.06
3100.1521	768X		-179,263.40	.00	-179,263.40	.00	-179,263.40	-179,263.40
3100.1521	778X		-22,853.01	.00	-22,853.01	.00	-22,853.01	-22,853.01
3100.1523	618X		429,792.53	.00	429,792.53	.00	429,792.53	429,792.53
3100.1523	628X		1,293,730.10	.00	1,293,730.10	.00	1,293,730.10	1,293,730.10
3100.1523	638X		.00	.00	.00	.00	.00	.00
3100.1523	658X		-205,054.15	.00	-205,054.15	-4,573.00	-200,481.15	-200,481.15
3100.1530	731X		-5,800,892.38	.00	-5,800,892.38	-158,599.08	-5,642,293.30	-5,642,293.30
3100.1600	530X		-161,286,070.44	5,984,258.87	-155,301,811.57	-10,578,401.88	-150,707,668.56	-144,723,409.69
3100.1600	830X		169.82	.00	169.82	.00	169.82	169.82
3100.1610	730X		-6,751,924.80	.00	-6,751,924.80	-470,692.09	-6,281,232.71	-6,281,232.71
3100.1620	531X		-40,568.66	.00	-40,568.66	-2,714.77	-37,853.89	-37,853.89
3100.1630	630X		-20,962,192.73	.00	-20,962,192.73	-1,461,322.29	-19,500,870.44	-19,500,870.44
3100.2100	77X		-340,732,973.21	8,345,103.04	-332,387,870.17	-64.43	-340,732,908.78	-332,387,805.74
3100.2100	877X		-1,492,889.26	106,979.00	-1,385,910.26	.00	-1,492,889.26	-1,385,910.26
3100.2100	977X		.00	.00	.00	.00	.00	.00
3100.2120	557X		-338,464.81	.00	-338,464.81	.00	-338,464.81	-338,464.81
3100.2120	577X		-109,702.35	.00	-109,702.35	-.02	-109,702.33	-109,702.33
3100.2200	377X		-260,148,148.29	4,084,513.00	-256,063,635.29	-5,421,873.32	-254,726,274.97	-250,641,761.97
3100.2200	887X		-1,848,636.75	34,963.00	-1,813,673.75	.00	-1,848,636.75	-1,813,673.75
3100.2220	587X		-40,393.46	.00	-40,393.46	-841.16	-39,552.30	-39,552.30
3100.2310	37X		.00	-13,556,908.87	-13,556,908.87	.00	.00	-13,556,908.87
3100.2312	537X		.00	.00	.00	.00	.00	.00
3100.2320	47X		.00	-35,355,544.94	-35,355,544.94	.00	.00	-35,355,544.94
3100.2322	547X		-743.00	.00	-743.00	.00	-743.00	-743.00
3100.2330	17X		.00	.00	.00	.00	.00	.00
3100.2330	517X		.00	.00	.00	.00	.00	.00
3100.2410	117X		-4,401,576.87	.00	-4,401,576.87	.00	-4,401,576.87	-4,401,576.87
3100.2430	417X		-5,104,798.56	.00	-5,104,798.56	.00	-5,104,798.56	-5,104,798.56
3100.2440	507X		.00	.00	.00	.00	.00	.00
3100.2511	167X		-1,869,917.32	.00	-1,869,917.32	.00	-1,869,917.32	-1,869,917.32
3100.2512	527X		-6,326.53	.00	-6,326.53	.00	-6,326.53	-6,326.53
3100.2521	67X		-2,543,470.61	271,117.53	-2,272,353.08	.00	-2,543,470.61	-2,272,353.08
3100.2521	867X		.00	.00	.00	.00	.00	.00
3100.2521	967X		.00	.00	.00	.00	.00	.00
3100.2522	567X		-9,818.21	.00	-9,818.21	.00	-9,818.21	-9,818.21
3100.2611	157X		-10,970,757.79	1,357,587.94	-9,613,169.85	.00	-10,970,757.79	-9,613,169.85
3100.2611	257X		-380,599,727.87	.00	-380,599,727.87	.00	-380,599,727.87	-380,599,727.87

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3100.2611 357X	-155,315,726.37	.00	-155,315,726.37	.00	-155,315,726.37	-155,315,726.37
3100.2611 857X	-3,107,623.79	178,937.00	-2,928,686.79	.00	-3,107,623.79	-2,928,686.79
3100.2611 957X	.00	.00	.00	.00	.00	.00
3100.2611 D257X	-11,623.56	.00	-11,623.56	.00	-11,623.56	-11,623.56
3100.2611 F257X	-38,232,450.25	.00	-38,232,450.25	.00	-38,232,450.25	-38,232,450.25
3100.2611 F357X	.00	.00	.00	.00	.00	.00
3100.2611 T357X	-34,591,912.07	.00	-34,591,912.07	.00	-34,591,912.07	-34,591,912.07
3100.2621 457X	491,027.36	.00	491,027.36	.00	491,027.36	491,027.36
3100.2621 57X	-78,890,285.55	40,158,254.24	-38,732,031.31	.00	-78,890,285.55	-38,732,031.31
3100.2622 597X	-64,890.17	.00	-64,890.17	.00	-64,890.17	-64,890.17
3100.3100 318NX	.00	.00	.00	.00	.00	.00
3100.3100 318X	-320,293.22	.00	-320,293.22	.00	-320,293.22	-320,293.22
3100.3100 328NX	.00	.00	.00	.00	.00	.00
3100.3100 418NX	.00	.00	.00	.00	.00	.00
3100.3100 418X	-209,090.10	.00	-209,090.10	.00	-209,090.10	-209,090.10
3100.3100 428NX	.00	.00	.00	.00	.00	.00
3100.3210 19X	.00	24,277,000.00	24,277,000.00	.00	.00	24,277,000.00
3100.3221 69X	.00	.00	.00	.00	.00	.00
3100.3222 79X	13,825.00	-7,966,151.00	-7,952,326.00	.00	13,825.00	-7,952,326.00
3100.3223 89X	.00	.00	.00	.00	.00	.00
3100.3230 39X	.00	.00	.00	.00	.00	.00
3100.3240 49X	.00	.00	.00	.00	.00	.00
3100.3300 158X	-2,795,401.00	581,806.48	-2,213,594.52	.00	-2,795,401.00	-2,213,594.52
3100.3300 258NX	-177.30	.00	-177.30	-177.30	.00	.00
3100.3300 258X	-354,368.83	.00	-354,368.83	.00	-354,368.83	-354,368.83
3100.3300 468X	-91,089.73	.00	-91,089.73	.00	-91,089.73	-91,089.73
3100.3300 58NX	.00	.00	.00	.00	.00	.00
3100.3400 188X	-1,224,057.70	.00	-1,224,057.70	.00	-1,224,057.70	-1,224,057.70
3100.3400 198X	-23,042,833.94	.00	-23,042,833.94	.00	-23,042,833.94	-23,042,833.94
3100.3400 288X	86,401.43	.00	86,401.43	.00	86,401.43	86,401.43
3100.3400 298X	463,436.98	.00	463,436.98	.00	463,436.98	463,436.98
3100.3400 988X	-6,059,442.61	.00	-6,059,442.61	.00	-6,059,442.61	-6,059,442.61
3100.3400 998X	-10,170,868.43	17,637,477.00	7,466,608.57	.00	-10,170,868.43	7,466,608.57
3100.3910 358NX	-420,496.71	.00	-420,496.71	-420,496.71	.00	.00
3100.3910 358X	-2,866,432.38	-141,590.79	-3,008,023.17	-2,866,432.38	.00	-141,590.79
3100.3910 368X	.00	.00	.00	.00	.00	.00
3100.3910 378X	-6,169.87	.00	-6,169.87	.00	-6,169.87	-6,169.87
3100.3920 558X	-13,491,760.95	-22,516,210.81	-36,007,971.76	.00	-13,491,760.95	-36,007,971.76
3100.3920 858X	-53,111,806.17	-42,540,586.05	-95,652,392.22	.00	-53,111,806.17	-95,652,392.22
3100.3930 758X	-3,267,627.33	.00	-3,267,627.33	.00	-3,267,627.33	-3,267,627.33
3100.3930 D758X	-298.30	.00	-298.30	.00	-298.30	-298.30
3100.3930 F758X	-34,452.53	.00	-34,452.53	.00	-34,452.53	-34,452.53
3100.3960 458X	-998,277.25	.00	-998,277.25	.00	-998,277.25	-998,277.25
3100.3990 828X	-701,672.73	-172,095.13	-873,767.86	.00	-701,672.73	-873,767.86
3100.3990 928X	-266,265.55	132,866.99	-133,398.56	.00	-266,265.55	-133,398.56
3100.3990 958NX	.00	.00	.00	.00	.00	.00
3100.3990 958X	-3,089,808.58	77,010,523.07	73,920,714.49	.00	-3,089,808.58	73,920,714.49
3100.3990 968NX	-48,105.40	.00	-48,105.40	-48,105.40	.00	.00
3100.3990 978NX	-3,337.82	.00	-3,337.82	-3,337.82	.00	.00
3100.3990 0958X	-7,946.05	.00	-7,946.05	.00	-7,946.05	-7,946.05
3100.3990 F958X	-7,132.42	.00	-7,132.42	.00	-7,132.42	-7,132.42

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3100.4100 1X	-59,217,670.88	5,950,250.00	-53,267,420.88	.00	-59,217,670.88	-53,267,420.88
3100.4100 811X	.38	.00	.38	.00	.38	.38
3100.4200 D12X	-2,743.62	.00	-2,743.62	.00	-2,743.62	-2,743.62
3100.4210 12X	-58,693,801.71	31,120,247.00	-27,573,554.71	.00	-58,693,801.71	-27,573,554.71
3100.4210 22X	-260,084,230.04	-734,593.00	-260,818,823.04	.00	-260,084,230.04	-260,818,823.04
3100.4210 802X	-4,630.55	2,070.00	-2,560.55	.00	-4,630.55	-2,560.55
3100.4220 812X	.00	.00	.00	.00	.00	.00
3100.4220 822X	.00	.00	.00	.00	.00	.00
3100.4220 882X	-20,111.14	.00	-20,111.14	.00	-20,111.14	-20,111.14
3100.4220 982X	.00	.00	.00	.00	.00	.00
3100.4220 D22X	-2,273.98	.00	-2,273.98	.00	-2,273.98	-2,273.98
3100.4220 F12X	523,799.97	.00	523,799.97	.00	523,799.97	523,799.97
3100.4220 F22X	-2,785,067.61	.00	-2,785,067.61	.00	-2,785,067.61	-2,785,067.61
3100.4220 T12X	-437,928.15	.00	-437,928.15	.00	-437,928.15	-437,928.15
3100.4220 T22X	-330,776.29	.00	-330,776.29	.00	-330,776.29	-330,776.29
3100.4310 5X	-311,244,623.02	9,055,244.00	-302,189,379.02	.00	-311,244,623.02	-302,189,379.02
3100.4310 805X	-924.51	.00	-924.51	.00	-924.51	-924.51
3100.4320 85X	.00	.00	.00	.00	.00	.00
3100.4320 885X	-258,826.88	14,940.00	-243,886.88	.00	-258,826.88	-243,886.88
3100.4320 985X	-278.53	-1.00	-279.53	.00	-278.53	-279.53
3100.4320 D5X	-7,806.90	.00	-7,806.90	.00	-7,806.90	-7,806.90
3100.4320 F5X	-37,372,078.84	.00	-37,372,078.84	.00	-37,372,078.84	-37,372,078.84
3100.4320 T5X	-6,011,489.48	.00	-6,011,489.48	.00	-6,011,489.48	-6,011,489.48
3100.4410 45X	-984,141,490.06	16,369,664.00	-967,771,826.06	.00	-984,141,490.06	-967,771,826.06
3100.4410 846X	-481.88	.00	-481.88	.00	-481.88	-481.88
3100.4410 845X	110.88	.00	110.88	.00	110.88	110.88
3100.4420 845X	.00	.00	.00	.00	.00	.00
3100.4420 856X	-13,653.37	87.00	-13,566.37	.00	-13,653.37	-13,566.37
3100.4420 956X	.00	.00	.00	.00	.00	.00
3100.4420 D45X	-28,427.55	.00	-28,427.55	.00	-28,427.55	-28,427.55
3100.4420 F45X	-17,168,583.99	.00	-17,168,583.99	.00	-17,168,583.99	-17,168,583.99
3100.4420 T45X	-2,588,274.67	.00	-2,588,274.67	.00	-2,588,274.67	-2,588,274.67
3100.4510 6X	-5,322,681.97	29,399.00	-5,293,282.97	.00	-5,322,681.97	-5,293,282.97
3100.4510 806X	.00	.00	.00	.00	.00	.00
3100.4520 86X	.00	.00	.00	.00	.00	.00
3100.4520 886X	22.83	.00	22.83	.00	22.83	22.83
3100.4520 F6X	-315,280.65	.00	-315,280.65	.00	-315,280.65	-315,280.65
3100.4520 T6X	198,716.35	.00	198,716.35	.00	198,716.35	198,716.35
3100.4610 52X	-22,903,365.14	.00	-22,903,365.14	.00	-22,903,365.14	-22,903,365.14
3100.4610 D52X	-131.66	.00	-131.66	.00	-131.66	-131.66
3100.4620 852X	.00	.00	.00	.00	.00	.00
3100.4620 F52X	-52,761.82	.00	-52,761.82	.00	-52,761.82	-52,761.82
3100.4620 T52X	-1,715.37	.00	-1,715.37	.00	-1,715.37	-1,715.37
3100.4700 3X	-4,816,311.48	1,022,133.00	-3,794,178.48	.00	-4,816,311.48	-3,794,178.48
3100.4800 4X	-157,544,445.29	-1,637,914.00	-159,182,359.29	.00	-157,544,445.29	-159,182,359.29
3100.4800 84X	-2,566.11	48.00	-2,518.11	.00	-2,566.11	-2,518.11
3100.4800 94X	.00	.00	.00	.00	.00	.00
3100.4800 84X	148.32	.00	148.32	.00	148.32	148.32
3100.9000	.00	-172,717,722.26	-172,717,722.26	.00	.00	-172,717,722.26
ACCT 3100	-3,761,444,382.99	-21,262,167.75	-3,782,706,550.74	-30,270,453.26	-3,731,173,929.73	-3,752,436,097.48

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ACCT	SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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3200.0000			.00	.00	.00	.00	.00	.00
ACCT 3200			.00	.00	.00	.00	.00	.00
3300.0000			-6,430,615.92	.00	-6,430,615.92	-184,673.77	-6,245,942.15	-6,245,942.15
ACCT 3300			-6,430,615.92	.00	-6,430,615.92	-184,673.77	-6,245,942.15	-6,245,942.15
3410.1000	50X		-518,277.76	.00	-518,277.76	-14,785.93	-503,491.83	-503,491.83
3410.1000	53X		.00	.00	.00	.00	.00	.00
3410.2000	150X		-361,985.00	.00	-361,985.00	-35,909.31	-326,075.69	-326,075.69
3410.3000	250X		-2,189,955.35	.00	-2,189,955.35	-145,946.28	-2,044,009.07	-2,044,009.07
3410.9000	450X		-169,476.89	.00	-169,476.89	-10,855.91	-158,620.98	-158,620.98
3410.9000	750NX		.00	.00	.00	.00	.00	.00
3410.9000	850X		.00	.00	.00	.00	.00	.00
ACCT 3410			-3,239,695.00	.00	-3,239,695.00	-207,497.43	-3,032,197.57	-3,032,197.57
3420.1000	350X		-7,167,680.10	.00	-7,167,680.10	-428,091.30	-6,739,588.80	-6,739,588.80
3420.1000	353X		-483,462.99	.00	-483,462.99	-10,887.65	-472,575.34	-472,575.34
3420.9000	950NX		.00	.00	.00	.00	.00	.00
3420.9000	950X		.00	.00	.00	.00	.00	.00
ACCT 3420			-7,651,143.09	.00	-7,651,143.09	-438,978.95	-7,212,164.14	-7,212,164.14
4010.1100			.00	.00	.00	.00	.00	.00
4010.1200			.00	.00	.00	.00	.00	.00
4010.1210			.00	.00	.00	.00	.00	.00
4010.1220			.00	.00	.00	.00	.00	.00
4010.1290			.00	.00	.00	.00	.00	.00
4010.1300			.00	.00	.00	.00	.00	.00
4010.1310			.00	.00	.00	.00	.00	.00
4010.1320			.00	.00	.00	.00	.00	.00
4010.1330			.00	.00	.00	.00	.00	.00
4010.1401			.00	.00	.00	.00	.00	.00
4010.1402			-14,672,919.70	.00	-14,672,919.70	.00	-14,672,919.70	-14,672,919.70
4010.1404			.00	.00	.00	.00	.00	.00
4010.1405			.00	.00	.00	.00	.00	.00
4010.1407			.00	.00	.00	.00	.00	.00
4010.1408			.00	.00	.00	.00	.00	.00
4010.1409			.00	.00	.00	.00	.00	.00
4010.1410			.00	.00	.00	.00	.00	.00
4010.1499			.00	.00	.00	.00	.00	.00
4010.1600			.00	.00	.00	.00	.00	.00
4010.1720			.00	.00	.00	.00	.00	.00

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ACCT	SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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4010.1730			-44,680.85	.00	-44,680.85	.00	-44,680.85	-44,680.85
4010.1750			.00	.00	.00	.00	.00	.00
4010.1790			.00	.00	.00	.00	.00	.00
4010.1800			.00	.00	.00	.00	.00	.00
4010.1900			.00	.00	.00	.00	.00	.00
4010.2100			.00	.00	.00	.00	.00	.00
4010.2200			.00	.00	.00	.00	.00	.00
4010.2300			.00	.00	.00	.00	.00	.00
4010.2400			.00	.00	.00	.00	.00	.00
4010.2500			.00	.00	.00	.00	.00	.00
4010.2910			.00	.00	.00	.00	.00	.00
4010.2930			.00	.00	.00	.00	.00	.00
4010.2990			-451,511.46	.00	-451,511.46	.00	-451,511.46	-451,511.46
4010.3120			-82,740,478.39	.00	-82,740,478.39	.00	-82,740,478.39	-82,740,478.39
4010.3130			40,901.87	.00	40,901.87	.00	40,901.87	40,901.87
4010.3140			3,793.88	.00	3,793.88	.00	3,793.88	3,793.88
4010.3150			.92	.00	.92	.00	.92	.92
4010.3160			.00	.00	.00	.00	.00	.00
4010.3190			-2,358,501.45	.00	-2,358,501.45	.00	-2,358,501.45	-2,358,501.45
4010.3600			.00	.00	.00	.00	.00	.00
4010.3900			.00	.00	.00	.00	.00	.00
4010.5100			.00	.00	.00	.00	.00	.00
4010.5110			.00	.00	.00	.00	.00	.00
4010.5120			.00	.00	.00	.00	.00	.00
4010.5200			.00	.00	.00	.00	.00	.00
4010.5210			.00	.00	.00	.00	.00	.00
4010.5220			-1,058.89	.00	-1,058.89	.00	-1,058.89	-1,058.89
4010.5300			-3,080.76	.00	-3,080.76	.00	-3,080.76	-3,080.76
4010.6100			-992,045.36	.00	-992,045.36	.00	-992,045.36	-992,045.36
4010.6210			6,566.00	.00	6,566.00	.00	6,566.00	6,566.00
4010.6220			.00	.00	.00	.00	.00	.00
4010.6230			.00	.00	.00	.00	.00	.00
4010.6240			.00	.00	.00	.00	.00	.00
4010.6300			.00	.00	.00	.00	.00	.00
4010.6310			-2,518,238.29	.00	-2,518,238.29	.00	-2,518,238.29	-2,518,238.29
4010.6320			-7,039,312.10	.00	-7,039,312.10	.00	-7,039,312.10	-7,039,312.10
4010.6330			.00	.00	.00	.00	.00	.00
4010.6390			.00	.00	.00	.00	.00	.00
4010.6400			-37,161.44	.00	-37,161.44	.00	-37,161.44	-37,161.44
4010.6500			-2,836,248.33	.00	-2,836,248.33	.00	-2,836,248.33	-2,836,248.33
4010.6600			-214,910.33	.00	-214,910.33	.00	-214,910.33	-214,910.33
4010.6700			.00	.00	.00	.00	.00	.00
4010.6800			169.73	.00	169.73	.00	169.73	169.73
4010.6910			-727,575.42	.00	-727,575.42	.00	-727,575.42	-727,575.42
4010.6920			-23,794,438.30	.00	-23,794,438.30	.00	-23,794,438.30	-23,794,438.30
4010.6930			-1,810,288.53	.00	-1,810,288.53	.00	-1,810,288.53	-1,810,288.53
4010.6940			.16	.00	.16	.00	.16	.16
4010.6950			14,402,565.56	.00	14,402,565.56	.00	14,402,565.56	14,402,565.56
4010.7103			.00	.00	.00	.00	.00	.00
4010.7105			.00	.00	.00	.00	.00	.00
4010.7106			.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4010.7107	.00	.00	.00	.00	.00	.00
4010.7108	.00	.00	.00	.00	.00	.00
4010.7109	.00	.00	.00	.00	.00	.00
4010.7110	.00	.00	.00	.00	.00	.00
4010.7111	.00	.00	.00	.00	.00	.00
4010.7112	.00	.00	.00	.00	.00	.00
4010.7114	.00	.00	.00	.00	.00	.00
4010.7115	.00	.00	.00	.00	.00	.00
4010.7117	.00	.00	.00	.00	.00	.00
4010.7118	.00	.00	.00	.00	.00	.00
4010.7119	.00	.00	.00	.00	.00	.00
4010.7124	.00	.00	.00	.00	.00	.00
4010.7125	.00	.00	.00	.00	.00	.00
4010.7126	.00	.00	.00	.00	.00	.00
4010.7127	.00	.00	.00	.00	.00	.00
4010.7201	.00	.00	.00	.00	.00	.00
4010.7203	.00	.00	.00	.00	.00	.00
4010.7204	.00	.00	.00	.00	.00	.00
4010.7205	.00	.00	.00	.00	.00	.00
4010.7206	.00	.00	.00	.00	.00	.00
4010.7207	.00	.00	.00	.00	.00	.00
4010.7208	.00	.00	.00	.00	.00	.00
4010.7209	.00	.00	.00	.00	.00	.00
4010.7210	.00	.00	.00	.00	.00	.00
4010.7212	.00	.00	.00	.00	.00	.00
4010.7213	.00	.00	.00	.00	.00	.00
4010.7215	.00	.00	.00	.00	.00	.00
4010.7217	.00	.00	.00	.00	.00	.00
4010.7218	.00	.00	.00	.00	.00	.00
4010.7219	.00	.00	.00	.00	.00	.00
4010.7220	.00	.00	.00	.00	.00	.00
4010.7221	.00	.00	.00	.00	.00	.00
4010.7224	.00	.00	.00	.00	.00	.00
4010.7225	.00	.00	.00	.00	.00	.00
4010.9110	.00	.00	.00	.00	.00	.00
4010.9120	.00	.00	.00	.00	.00	.00
4010.9200	.00	.00	.00	.00	.00	.00
4010.9210	697.37	.00	697.37	.00	697.37	697.37
4010.9220	-291,028.77	.00	-291,028.77	.00	-291,028.77	-291,028.77
4010.9300	7.21	.00	7.21	.00	7.21	7.21
4010.9410	.00	.00	.00	.00	.00	.00
4010.9420	.00	.00	.00	.00	.00	.00
4010.9421	.00	.00	.00	.00	.00	.00
4010.9422	.00	.00	.00	.00	.00	.00
4010.9423	.00	.00	.00	.00	.00	.00
4010.9424	.00	.00	.00	.00	.00	.00
4010.9425	.00	.00	.00	.00	.00	.00
4010.9426	.00	.00	.00	.00	.00	.00
4010.9427	.00	.00	.00	.00	.00	.00
4010.9429	.00	.00	.00	.00	.00	.00
4010.9431	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4010.9432	.00	.00	.00	.00	.00	.00
4010.9433	.00	.00	.00	.00	.00	.00
4010.9434	.00	.00	.00	.00	.00	.00
4010.9435	.00	.00	.00	.00	.00	.00
4010.9436	.00	.00	.00	.00	.00	.00
4010.9437	.00	.00	.00	.00	.00	.00
4010.9438	.00	.00	.00	.00	.00	.00
4010.9439	.00	.00	.00	.00	.00	.00
4010.9441	.00	.00	.00	.00	.00	.00
4010.9442	.00	.00	.00	.00	.00	.00
4010.9448	.00	.00	.00	.00	.00	.00
4010.9449	.00	.00	.00	.00	.00	.00
4010.9451	.00	.00	.00	.00	.00	.00
4010.9452	.00	.00	.00	.00	.00	.00
4010.9453	.00	.00	.00	.00	.00	.00
4010.9454	.00	.00	.00	.00	.00	.00
4010.9455	.00	.00	.00	.00	.00	.00
4010.9461	.00	.00	.00	.00	.00	.00
4010.9462	.00	.00	.00	.00	.00	.00
4010.9463	.00	.00	.00	.00	.00	.00
4010.9464	.00	.00	.00	.00	.00	.00
4010.9465	.00	.00	.00	.00	.00	.00
4010.9466	.00	.00	.00	.00	.00	.00
4010.9467	.00	.00	.00	.00	.00	.00
4010.9468	.00	.00	.00	.00	.00	.00
4010.9469	.00	.00	.00	.00	.00	.00
4010.9471	.00	.00	.00	.00	.00	.00
4010.9472	.00	.00	.00	.00	.00	.00
4010.9473	.00	.00	.00	.00	.00	.00
4010.9474	.00	.00	.00	.00	.00	.00
4010.9475	.00	.00	.00	.00	.00	.00
4010.9476	.00	.00	.00	.00	.00	.00
4010.9477	.00	.00	.00	.00	.00	.00
4010.9481	.00	.00	.00	.00	.00	.00
4010.9483	.00	.00	.00	.00	.00	.00
4010.9484	.00	.00	.00	.00	.00	.00
4010.9485	.00	.00	.00	.00	.00	.00
4010.9491	.00	.00	.00	.00	.00	.00
4010.9492	-55.19	.00	-55.19	.00	-55.19	-55.19
4010.9493	.00	.00	.00	.00	.00	.00
4010.9510	.00	.00	.00	.00	.00	.00
4010.9511	.00	.00	.00	.00	.00	.00
4010.9512	.00	.00	.00	.00	.00	.00
4010.9520	99.48	.00	99.48	.00	99.48	99.48
4010.9530	.00	.00	.00	.00	.00	.00
4010.9610	.00	.00	.00	.00	.00	.00
4010.9620	.00	.00	.00	.00	.00	.00
4010.9630	.00	.00	.00	.00	.00	.00
4010.9640	.00	.00	.00	.00	.00	.00
4010.9641	.00	.00	.00	.00	.00	.00
4010.9642	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4010.9643	.00	.00	.00	.00	.00	.00
4010.9644	.00	.00	.00	.00	.00	.00
4010.9645	.00	.00	.00	.00	.00	.00
4010.9646	.00	.00	.00	.00	.00	.00
4010.9650	.00	.00	.00	.00	.00	.00
4010.9660	.00	.00	.00	.00	.00	.00
4010.9670	.00	.00	.00	.00	.00	.00
4010.9680	.00	.00	.00	.00	.00	.00
4010.9691	.00	.00	.00	.00	.00	.00
4010.9692	.00	.00	.00	.00	.00	.00
4010.9693	.00	.00	.00	.00	.00	.00
4010.9694	.00	.00	.00	.00	.00	.00
4010.9695	.00	.00	.00	.00	.00	.00
4010.9696	.00	.00	.00	.00	.00	.00
4010.9697	.00	.00	.00	.00	.00	.00
4010.9699	.00	.00	.00	.00	.00	.00
4010.9710	.00	.00	.00	.00	.00	.00
4010.9711	.00	.00	.00	.00	.00	.00
4010.9712	.00	.00	.00	.00	.00	.00
4010.9719	.00	.00	.00	.00	.00	.00
4010.9741	.00	.00	.00	.00	.00	.00
4010.9751	.00	.00	.00	.00	.00	.00
4010.9761	.00	.00	.00	.00	.00	.00
4010.9762	.00	.00	.00	.00	.00	.00
4010.9769	.00	.00	.00	.00	.00	.00
4010.9771	.00	.00	.00	.00	.00	.00
4010.9772	.00	.00	.00	.00	.00	.00
4010.9774	.00	.00	.00	.00	.00	.00
ACCT 4010	-126,078,731.38	.00	-126,078,731.38	.00	-126,078,731.38	-126,078,731.38
4020.2110	.00	.00	.00	.00	.00	.00
4020.2120	.00	.00	.00	.00	.00	.00
ACCT 4020	.00	.00	.00	.00	.00	.00
4030.1500	.00	.00	.00	.00	.00	.00
4030.1600	.00	.00	.00	.00	.00	.00
4030.1900	-72,427,533.41	.00	-72,427,533.41	.00	-72,427,533.41	-72,427,533.41
4030.2000	-60,328.74	.00	-60,328.74	.00	-60,328.74	-60,328.74
4030.2100	.00	.00	.00	.00	.00	.00
4030.2900	.00	.00	.00	.00	.00	.00
4030.3000	.00	.00	.00	.00	.00	.00
4030.4000	.00	.00	.00	.00	.00	.00
4030.9000	.00	.00	.00	.00	.00	.00
ACCT 4030	-72,487,862.15	.00	-72,487,862.15	.00	-72,487,862.15	-72,487,862.15

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
4040.2000	-54,305,247.00	.00	-54,305,247.00	-924,067.26	-53,381,179.74	-53,381,179.74
4040.3000	-1,398,762.91	.00	-1,398,762.91	-23,801.58	-1,374,961.33	-1,374,961.33
ACCT 4040	-55,704,009.91	.00	-55,704,009.91	-947,868.84	-54,756,141.07	-54,756,141.07
4050.1201	.00	.00	.00	.00	.00	.00
4050.1202	.00	.00	.00	.00	.00	.00
4050.9000	.00	.00	.00	.00	.00	.00
ACCT 4050	.00	.00	.00	.00	.00	.00
4060.0000	.00	.00	.00	.00	.00	.00
ACCT 4060	.00	.00	.00	.00	.00	.00
4070.1000	-96,450,682.00	.00	-96,450,682.00	.00	-96,450,682.00	-96,450,682.00
4070.2000	-7,692,139.00	.00	-7,692,139.00	.00	-7,692,139.00	-7,692,139.00
ACCT 4070	-104,142,821.00	.00	-104,142,821.00	.00	-104,142,821.00	-104,142,821.00
4080.1000	-11,542,458.65	.00	-11,542,458.65	.00	-11,542,458.65	-11,542,458.65
4080.2000	-5,414,696.20	.00	-5,414,696.20	.00	-5,414,696.20	-5,414,696.20
4080.3000	2.39	.00	2.39	.00	2.39	2.39
4080.4100	.00	.00	.00	.00	.00	.00
4080.4110	-971,099.79	.00	-971,099.79	.00	-971,099.79	-971,099.79
4080.4120	-683,593.31	.00	-683,593.31	.00	-683,593.31	-683,593.31
4080.4200	-62,457.44	.00	-62,457.44	.00	-62,457.44	-62,457.44
4080.4300	656,874.19	.00	656,874.19	.00	656,874.19	656,874.19
4080.5000	-527,484.90	.00	-527,484.90	.00	-527,484.90	-527,484.90
4080.9000	-52,804.36	.00	-52,804.36	.00	-52,804.36	-52,804.36
ACCT 4080	-18,597,718.07	.00	-18,597,718.07	.00	-18,597,718.07	-18,597,718.07
4100.1100	-18,470.00	.00	-18,470.00	-1,413.27	-17,056.73	-17,056.73
4100.1200	.00	.00	.00	.00	.00	.00
4100.1300	.00	.00	.00	.00	.00	.00
4100.1900	789,200.00	-2,580.00	786,620.00	56,249.01	732,950.99	730,370.99
4100.2100	-2,322.00	.00	-2,322.00	-177.67	-2,144.33	-2,144.33
4100.2200	.00	.00	.00	.00	.00	.00
4100.2900	56,040.00	7,587.00	63,627.00	3,994.16	52,045.84	59,632.84
ACCT 4100	824,448.00	5,007.00	829,455.00	58,652.23	765,795.77	770,802.77
4110.1000	.00	.00	.00	.00	.00	.00
4110.2000	.00	.00	.00	.00	.00	.00

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ACCT 4110	.00	.00	.00	.00	.00	.00
4120.1000	598,093.74	-3,950,526.00	-3,352,432.26	.00	598,093.74	-3,352,432.26
4120.2000	.00	.00	.00	.00	.00	.00
4120.3000	-2,164,726.79	.00	-2,164,726.79	.00	-2,164,726.79	-2,164,726.79
4120.4000	-59,057,678.70	.00	-59,057,678.70	-5,412,896.81	-53,644,781.89	-53,644,781.89
4120.5100	.00	.00	.00	.00	.00	.00
4120.5900	.00	.00	.00	.00	.00	.00
4120.6000	.00	.00	.00	.00	.00	.00
4120.7000	.00	.00	.00	.00	.00	.00
4120.8000	.00	.00	.00	.00	.00	.00
4120.8100	.00	.00	.00	.00	.00	.00
4120.8200	.00	.00	.00	.00	.00	.00
4120.9000	.00	.00	.00	.00	.00	.00
ACCT 4120	-60,624,311.75	-3,950,526.00	-64,574,837.75	-5,412,896.81	-55,211,414.94	-59,161,940.94
4130.2000	.00	.00	.00	.00	.00	.00
4130.3110	.00	.00	.00	.00	.00	.00
4130.3121	.00	.00	.00	.00	.00	.00
4130.3122	.00	.00	.00	.00	.00	.00
4130.3210	.00	.00	.00	.00	.00	.00
4130.3221	.00	.00	.00	.00	.00	.00
4130.3222	.00	.00	.00	.00	.00	.00
4130.3310	.00	.00	.00	.00	.00	.00
4130.3320	.00	.00	.00	.00	.00	.00
4130.3321	.00	.00	.00	.00	.00	.00
4130.3322	-414.69	.00	-414.69	.00	-414.69	-414.69
4130.3330	.00	.00	.00	.00	.00	.00
4130.3340	.00	.00	.00	.00	.00	.00
4130.3350	.00	.00	.00	.00	.00	.00
4130.9000	.00	.00	.00	.00	.00	.00
ACCT 4130	-414.69	.00	-414.69	.00	-414.69	-414.69
4210.2104	.00	.00	.00	.00	.00	.00
4210.2108	.00	.00	.00	.00	.00	.00
4210.2109	.00	.00	.00	.00	.00	.00
4210.2112	.00	.00	.00	.00	.00	.00
4210.2113	.00	.00	.00	.00	.00	.00
4210.2114	.00	.00	.00	.00	.00	.00
4210.2115	.00	.00	.00	.00	.00	.00
4210.2116	.00	.00	.00	.00	.00	.00
4210.2117	.00	.00	.00	.00	.00	.00
4210.2118	.00	.00	.00	.00	.00	.00
4210.2119	.00	.00	.00	.00	.00	.00
4210.2120	.00	.00	.00	.00	.00	.00

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4210.2125	.00	.00	.00	.00	.00	.00
4210.2126	.00	.00	.00	.00	.00	.00
4210.2127	.00	.00	.00	.00	.00	.00
4210.2128	.00	.00	.00	.00	.00	.00
4210.2203	.00	.00	.00	.00	.00	.00
4210.2204	.00	.00	.00	.00	.00	.00
4210.2205	.00	.00	.00	.00	.00	.00
4210.2206	.00	.00	.00	.00	.00	.00
4210.2207	.00	.00	.00	.00	.00	.00
4210.2208	.00	.00	.00	.00	.00	.00
4210.2209	.00	.00	.00	.00	.00	.00
4210.2210	.00	.00	.00	.00	.00	.00
4210.2212	.00	.00	.00	.00	.00	.00
4210.2213	.00	.00	.00	.00	.00	.00
4210.2215	.00	.00	.00	.00	.00	.00
4210.2217	.00	.00	.00	.00	.00	.00
4210.2218	.00	.00	.00	.00	.00	.00
4210.2219	.00	.00	.00	.00	.00	.00
4210.2220	.00	.00	.00	.00	.00	.00
4210.2224	.00	.00	.00	.00	.00	.00
4210.2225	.00	.00	.00	.00	.00	.00
4210.2301	.00	.00	.00	.00	.00	.00
4210.2302	.00	.00	.00	.00	.00	.00
ACCT 4210	.00	.00	.00	.00	.00	.00
4220.1003	.00	.00	.00	.00	.00	.00
4220.1005	.00	.00	.00	.00	.00	.00
4220.2003	.00	.00	.00	.00	.00	.00
4220.2004	.00	.00	.00	.00	.00	.00
4220.2005	.00	.00	.00	.00	.00	.00
4220.2006	.00	.00	.00	.00	.00	.00
4220.2007	.00	.00	.00	.00	.00	.00
4220.2008	.00	.00	.00	.00	.00	.00
4220.2009	.00	.00	.00	.00	.00	.00
ACCT 4220	.00	.00	.00	.00	.00	.00
4230.1001	.00	.00	.00	.00	.00	.00
4230.1002	.00	.00	.00	.00	.00	.00
4230.1004	.00	.00	.00	.00	.00	.00
4230.1005	.00	.00	.00	.00	.00	.00
4230.1008	.00	.00	.00	.00	.00	.00
4230.1011	.00	.00	.00	.00	.00	.00
4230.1012	.00	.00	.00	.00	.00	.00
4230.1013	.00	.00	.00	.00	.00	.00
4230.1019	.00	.00	.00	.00	.00	.00
4230.1020	.00	.00	.00	.00	.00	.00
4230.1021	.00	.00	.00	.00	.00	.00

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4230.1022	.00	.00	.00	.00	.00	.00
4230.2004	.00	.00	.00	.00	.00	.00
4230.2006	.00	.00	.00	.00	.00	.00
4230.2010	.00	.00	.00	.00	.00	.00
4230.2012	.00	.00	.00	.00	.00	.00
4230.2013	.00	.00	.00	.00	.00	.00
4230.2017	.00	.00	.00	.00	.00	.00
4230.2018	.00	.00	.00	.00	.00	.00
4230.3001	.00	.00	.00	.00	.00	.00
4230.3002	.00	.00	.00	.00	.00	.00
ACCT 4230	.00	.00	.00	.00	.00	.00
4250.0000	.00	.00	.00	.00	.00	.00
ACCT 4250	.00	.00	.00	.00	.00	.00
4270.0000	.00	.00	.00	.00	.00	.00
ACCT 4270	.00	.00	.00	.00	.00	.00
4310.1000	.00	.00	.00	.00	.00	.00
4310.3000	.00	.00	.00	.00	.00	.00
4310.8000	.00	.00	.00	.00	.00	.00
4310.9000	.00	.00	.00	.00	.00	.00
ACCT 4310	.00	.00	.00	.00	.00	.00
4320.1000	-142,233,584.79	-13,078,755.00	-155,312,339.79	-555,671.06	-141,677,913.73	-154,756,668.73
4320.2000	-397,148.00	.00	-397,148.00	.00	-397,148.00	-397,148.00
4320.3000	.00	.00	.00	.00	.00	.00
ACCT 4320	-142,630,732.79	-13,078,755.00	-155,709,487.79	-555,671.06	-142,075,061.73	-155,153,816.73
4330.0000	.00	.00	.00	.00	.00	.00
ACCT 4330	.00	.00	.00	.00	.00	.00
4340.1111	-877,802,613.89	10,947,837.00	-866,854,776.89	-8,816,205.99	-868,986,407.90	-858,038,570.90
4340.1112	-1,450,296.00	.00	-1,450,296.00	.00	-1,450,296.00	-1,450,296.00
4340.1113	-28.00	.00	-28.00	.00	-28.00	-28.00
4340.1121	23,850,589.00	-26,562,306.00	-2,711,717.00	240,315.10	23,610,273.90	-2,952,032.10
4340.1122	.00	.00	.00	.00	.00	.00
4340.1211	-101,419,868.25	-938,088.00	-102,357,956.25	-1,021,892.07	-100,397,976.18	-101,336,064.18
4340.1212	-138,578.00	.00	-138,578.00	.00	-138,578.00	-138,578.00

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4340.1213	2,603.00	.00	2,603.00	.00	2,603.00	2,603.00
4340.1221	4,545,472.00	-2,984,611.00	1,560,861.00	45,799.50	4,499,672.50	1,515,061.50
4340.2110	8,168,797.00	.00	8,168,797.00	565,531.22	7,603,265.78	7,603,265.78
4340.2120	-17,947,168.00	.00	-17,947,168.00	-197,909.15	-17,749,258.85	-17,749,258.85
4340.2140	-318,669.00	.00	-318,669.00	.00	-318,669.00	-318,669.00
4340.2150	.00	.00	.00	.00	.00	.00
4340.2190	75,168,588.29	-18,187,569.00	56,981,019.29	6,159,475.86	69,009,112.43	50,821,543.43
4340.2210	1,630,472.00	.00	1,630,472.00	112,878.63	1,517,593.37	1,517,593.37
4340.2220	-2,184,920.00	.00	-2,184,920.00	-24,093.82	-2,160,826.18	-2,160,826.18
4340.2240	-55,438.00	.00	-55,438.00	.00	-55,438.00	-55,438.00
4340.2250	.00	.00	.00	.00	.00	.00
4340.2290	11,297,548.00	64,902.00	11,362,450.00	925,745.39	10,371,802.61	10,436,704.61
ACCT 4340	-876,653,509.85	-37,659,835.00	-914,313,344.85	-2,010,355.33	-874,643,154.52	-912,302,989.52
4350.2100	694,140.00	-284,557.00	409,583.00	.00	694,140.00	409,583.00
4350.2200	111,808.00	-84,350.00	27,458.00	.00	111,808.00	27,458.00
ACCT 4350	805,948.00	-368,907.00	437,041.00	.00	805,948.00	437,041.00
4360.0000	.00	.00	.00	.00	.00	.00
4360.1000	-274,176.51	.00	-274,176.51	.00	-274,176.51	-274,176.51
4360.2000	.00	.00	.00	-2,621.11	2,621.11	2,621.11
4360.3100	-11,237,186.00	-42,085.00	-11,279,271.00	-1,044,863.06	-10,192,322.94	-10,234,407.94
4360.3200	-8,864,113.00	-16,645.00	-8,880,758.00	-684,122.99	-8,179,990.01	-8,196,635.01
4360.4000	.00	.00	.00	.00	.00	.00
4360.9800	.00	-6,126,002.00	-6,126,002.00	-247.38	247.38	-6,125,754.62
4360.9900	-1,285,591.95	.00	-1,285,591.95	-1,335,452.39	49,860.44	49,860.44
ACCT 4360	-21,661,067.46	-6,184,732.00	-27,845,799.46	-3,067,306.93	-18,593,760.53	-24,778,492.53
4510.1000	.00	.00	.00	.00	.00	.00
4510.3000	.00	.00	.00	.00	.00	.00
ACCT 4510	.00	.00	.00	.00	.00	.00
4520.0000	.00	.00	.00	.00	.00	.00
4520.1000	.00	.00	.00	.00	.00	.00
4520.9000	.00	.00	.00	.00	.00	.00
ACCT 4520	.00	.00	.00	.00	.00	.00
4540.1000	.00	.00	.00	.00	.00	.00
4540.9000	.00	.00	.00	.00	.00	.00
ACCT 4540	.00	.00	.00	.00	.00	.00

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4550.1100		.00	.00	.00	.00	.00	.00
4550.1110		.00	.00	.00	.00	.00	.00
4550.1120		.00	.00	.00	.00	.00	.00
4550.2100		.00	.00	.00	.00	.00	.00
4550.2200		.00	.00	.00	.00	.00	.00
4550.2900		.00	.00	.00	.00	.00	.00
ACCT 4550		.00	.00	.00	.00	.00	.00
8701.1100		24,240,369.00	.00	24,240,369.00	.00	24,240,369.00	24,240,369.00
8701.1200		7,159,026.00	.00	7,159,026.00	.00	7,159,026.00	7,159,026.00
8701.2110		3,528,789.99	.00	3,528,789.99	.00	3,528,789.99	3,528,789.99
8701.2120		111,565.70	.00	111,565.70	.00	111,565.70	111,565.70
8701.2210		.00	.00	.00	.00	.00	.00
8701.2220		987,537.33	.00	987,537.33	.00	987,537.33	987,537.33
8701.2310		.00	.00	.00	.00	.00	.00
8701.2910		27,667,309.65	.00	27,667,309.65	.00	27,667,309.65	27,667,309.65
8701.2920		3,321,229.07	.00	3,321,229.07	.00	3,321,229.07	3,321,229.07
8701.3100		11,589,631.49	.00	11,589,631.49	.00	11,589,631.49	11,589,631.49
8701.3200		8,340,195.19	.00	8,340,195.19	.00	8,340,195.19	8,340,195.19
8701.4100		58,578,725.94	.00	58,578,725.94	.00	58,578,725.94	58,578,725.94
8701.4200		20,231,866.47	.00	20,231,866.47	.00	20,231,866.47	20,231,866.47
8701.6100		-125,604,826.07	.00	-125,604,826.07	.00	-125,604,826.07	-125,604,826.07
8701.6200		-40,151,419.76	.00	-40,151,419.76	.00	-40,151,419.76	-40,151,419.76
8701.8110		33,967,264.81	.00	33,967,264.81	.00	33,967,264.81	33,967,264.81
8701.8120		12,498,776.09	.00	12,498,776.09	.00	12,498,776.09	12,498,776.09
8701.8210		895,986.50	.00	895,986.50	.00	895,986.50	895,986.50
8701.8220		271,932.54	.00	271,932.54	.00	271,932.54	271,932.54
8701.8310		544,278.25	.00	544,278.25	.00	544,278.25	544,278.25
8701.8320		162,656.98	.00	162,656.98	.00	162,656.98	162,656.98
8701.9100		-35,407,529.56	.00	-35,407,529.56	.00	-35,407,529.56	-35,407,529.56
8701.9200		-12,933,365.61	.00	-12,933,365.61	.00	-12,933,365.61	-12,933,365.61
ACCT 8701		.00	.00	.00	.00	.00	.00
8705.1100		47,536,875.85	.00	47,536,875.85	.00	47,536,875.85	47,536,875.85
8705.1200		-47,536,875.85	.00	-47,536,875.85	.00	-47,536,875.85	-47,536,875.85
8705.2100		5,510,330.78	.00	5,510,330.78	.00	5,510,330.78	5,510,330.78
8705.2200		-5,510,330.78	.00	-5,510,330.78	.00	-5,510,330.78	-5,510,330.78
8705.3100		5,724,122.58	.00	5,724,122.58	.00	5,724,122.58	5,724,122.58
8705.3200		-5,724,122.58	.00	-5,724,122.58	.00	-5,724,122.58	-5,724,122.58
8705.4100		12,621,889.27	.00	12,621,889.27	.00	12,621,889.27	12,621,889.27
8705.4200		-12,621,889.27	.00	-12,621,889.27	.00	-12,621,889.27	-12,621,889.27
8705.5100		14,498,126.95	.00	14,498,126.95	.00	14,498,126.95	14,498,126.95
8705.5200		-14,498,126.95	.00	-14,498,126.95	.00	-14,498,126.95	-14,498,126.95
8705.6100		10,716,565.08	.00	10,716,565.08	.00	10,716,565.08	10,716,565.08
8705.6200		-10,716,565.08	.00	-10,716,565.08	.00	-10,716,565.08	-10,716,565.08

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8705.7100	12,880,309.35	.00	12,880,309.35	.00	12,880,309.35	12,880,309.35
8705.7200	-12,880,309.35	.00	-12,880,309.35	.00	-12,880,309.35	-12,880,309.35
8705.8100	26,281,867.37	.00	26,281,867.37	.00	26,281,867.37	26,281,867.37
8705.8200	-26,281,867.37	.00	-26,281,867.37	.00	-26,281,867.37	-26,281,867.37
ACCT 8705	.00	.00	.00	.00	.00	.00
8710.1100	331,882,499.09	.00	331,882,499.09	.00	331,882,499.09	331,882,499.09
8710.1200	-331,882,499.09	.00	-331,882,499.09	.00	-331,882,499.09	-331,882,499.09
8710.2100	14,446,429.19	.00	14,446,429.19	.00	14,446,429.19	14,446,429.19
8710.2200	-14,446,429.19	.00	-14,446,429.19	.00	-14,446,429.19	-14,446,429.19
8710.3100	30,765,430.07	.00	30,765,430.07	.00	30,765,430.07	30,765,430.07
8710.3200	-30,765,430.07	.00	-30,765,430.07	.00	-30,765,430.07	-30,765,430.07
8710.4100	53,910,688.87	.00	53,910,688.87	.00	53,910,688.87	53,910,688.87
8710.4200	-53,910,688.87	.00	-53,910,688.87	.00	-53,910,688.87	-53,910,688.87
8710.5100	54,499,147.81	.00	54,499,147.81	.00	54,499,147.81	54,499,147.81
8710.5200	-54,499,147.81	.00	-54,499,147.81	.00	-54,499,147.81	-54,499,147.81
8710.6100	8,508,912.70	.00	8,508,912.70	.00	8,508,912.70	8,508,912.70
8710.6200	-8,508,912.70	.00	-8,508,912.70	.00	-8,508,912.70	-8,508,912.70
8710.7100	43,918,731.83	.00	43,918,731.83	.00	43,918,731.83	43,918,731.83
8710.7200	-43,918,731.83	.00	-43,918,731.83	.00	-43,918,731.83	-43,918,731.83
8710.8100	123,148,032.09	.00	123,148,032.09	.00	123,148,032.09	123,148,032.09
8710.8200	-123,148,032.09	.00	-123,148,032.09	.00	-123,148,032.09	-123,148,032.09
ACCT 8710	.00	.00	.00	.00	.00	.00
9001.1001	5,807.12	.00	5,807.12	.00	5,807.12	5,807.12
9001.1002	.00	.00	.00	.00	.00	.00
9001.1003	4,881.49	.00	4,881.49	.00	4,881.49	4,881.49
9001.1004	35,798.41	.00	35,798.41	.00	35,798.41	35,798.41
9001.1005	529.19	.00	529.19	.00	529.19	529.19
9001.1006	130.20	.00	130.20	.00	130.20	130.20
9001.1007	101,183.89	.00	101,183.89	.00	101,183.89	101,183.89
9001.1008	43,175.59	.00	43,175.59	.00	43,175.59	43,175.59
9001.1009	79,624.72	.00	79,624.72	.00	79,624.72	79,624.72
9001.1010	-13,793,084.06	.00	-13,793,084.06	.00	-13,793,084.06	-13,793,084.06
9001.1120	.00	.00	.00	.00	.00	.00
9001.1140	.00	.00	.00	.00	.00	.00
9001.1150	.00	.00	.00	.00	.00	.00
9001.1170	.00	.00	.00	.00	.00	.00
9001.1180	.00	.00	.00	.00	.00	.00
9001.1210	.00	.00	.00	.00	.00	.00
9001.1220	.00	.00	.00	.00	.00	.00
9001.1230	.00	.00	.00	.00	.00	.00
9001.1240	.00	.00	.00	.00	.00	.00
9001.1250	.00	.00	.00	.00	.00	.00
9001.1260	.00	.00	.00	.00	.00	.00
9001.2001	.00	.00	.00	.00	.00	.00
9001.2002	-178,686,508.74	.00	-178,686,508.74	.00	-178,686,508.74	-178,686,508.74

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
9001.2003		.00	.00	.00	.00	.00	.00
9001.2004		.00	.00	.00	.00	.00	.00
9001.2005		.00	.00	.00	.00	.00	.00
9001.2006		.00	.00	.00	.00	.00	.00
9001.2007		.00	.00	.00	.00	.00	.00
9001.2008		.00	.00	.00	.00	.00	.00
9001.2009		.00	.00	.00	.00	.00	.00
9001.2010		.00	.00	.00	.00	.00	.00
9001.2012		-9,906,365.10	.00	-9,906,365.10	.00	-9,906,365.10	-9,906,365.10
9001.2013		.00	.00	.00	.00	.00	.00
9001.2014		.00	.00	.00	.00	.00	.00
9001.2015		.00	.00	.00	.00	.00	.00
9001.2016		.00	.00	.00	.00	.00	.00
9001.2017		.00	.00	.00	.00	.00	.00
9001.2018		.00	.00	.00	.00	.00	.00
9001.2019		.00	.00	.00	.00	.00	.00
9001.2020		-1,590,846,432.18	.00	-1,590,846,432.18	.00	-1,590,846,432.18	-1,590,846,432.18
9001.2021		4,051,272.54	.00	4,051,272.54	.00	4,051,272.54	4,051,272.54
9001.2023		6,378,554.27	.00	6,378,554.27	.00	6,378,554.27	6,378,554.27
9001.2024		669,129.18	.00	669,129.18	.00	669,129.18	669,129.18
9001.2025		2,331,907.22	.00	2,331,907.22	.00	2,331,907.22	2,331,907.22
9001.2026		1,332,383.74	.00	1,332,383.74	.00	1,332,383.74	1,332,383.74
9001.2027		6,433,330.78	.00	6,433,330.78	.00	6,433,330.78	6,433,330.78
9001.2028		1,650,052.28	.00	1,650,052.28	.00	1,650,052.28	1,650,052.28
9001.2029		1,782,361.92	.00	1,782,361.92	.00	1,782,361.92	1,782,361.92
9001.2030		.00	.00	.00	.00	.00	.00
9001.2031		.00	.00	.00	.00	.00	.00
9001.2032		-737,655,706.59	.00	-737,655,706.59	.00	-737,655,706.59	-737,655,706.59
9001.2034		.00	.00	.00	.00	.00	.00
9001.2035		.00	.00	.00	.00	.00	.00
9001.2036		.00	.00	.00	.00	.00	.00
9001.2037		.00	.00	.00	.00	.00	.00
9001.2038		.00	.00	.00	.00	.00	.00
9001.2039		.00	.00	.00	.00	.00	.00
9001.2040		.00	.00	.00	.00	.00	.00
9001.2041		.00	.00	.00	.00	.00	.00
9001.2042		-2,974,703.20	.00	-2,974,703.20	.00	-2,974,703.20	-2,974,703.20
9001.2043		.00	.00	.00	.00	.00	.00
9001.2045		.00	.00	.00	.00	.00	.00
9001.2046		.00	.00	.00	.00	.00	.00
9001.2047		.00	.00	.00	.00	.00	.00
9001.2048		.00	.00	.00	.00	.00	.00
9001.2049		.00	.00	.00	.00	.00	.00
9001.2050		.00	.00	.00	.00	.00	.00
9001.2051		.00	.00	.00	.00	.00	.00
9001.2052		-2,117,462.91	.00	-2,117,462.91	.00	-2,117,462.91	-2,117,462.91
9001.2053		.00	.00	.00	.00	.00	.00
9001.2054		.00	.00	.00	.00	.00	.00
9001.2056		.00	.00	.00	.00	.00	.00
9001.2057		.00	.00	.00	.00	.00	.00
9001.2058		.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
9001.2059	.00	.00	.00	.00	.00	.00
9001.2060	.00	.00	.00	.00	.00	.00
9001.2061	.00	.00	.00	.00	.00	.00
9001.2062	-6,293,319.68	.00	-6,293,319.68	.00	-6,293,319.68	-6,293,319.68
9001.2063	.00	.00	.00	.00	.00	.00
9001.2064	.00	.00	.00	.00	.00	.00
9001.2065	.00	.00	.00	.00	.00	.00
9001.2067	.00	.00	.00	.00	.00	.00
9001.2068	.00	.00	.00	.00	.00	.00
9001.2069	.00	.00	.00	.00	.00	.00
9001.2070	.00	.00	.00	.00	.00	.00
9001.2071	.00	.00	.00	.00	.00	.00
9001.2072	-9,363,442.58	.00	-9,363,442.58	.00	-9,363,442.58	-9,363,442.58
9001.2073	.00	.00	.00	.00	.00	.00
9001.2074	.00	.00	.00	.00	.00	.00
9001.2075	.00	.00	.00	.00	.00	.00
9001.2076	.00	.00	.00	.00	.00	.00
9001.2078	.00	.00	.00	.00	.00	.00
9001.2079	.00	.00	.00	.00	.00	.00
9001.2080	.00	.00	.00	.00	.00	.00
9001.2081	.00	.00	.00	.00	.00	.00
9001.2082	-8,737,184.59	.00	-8,737,184.59	.00	-8,737,184.59	-8,737,184.59
9001.2083	.00	.00	.00	.00	.00	.00
9001.2084	.00	.00	.00	.00	.00	.00
9001.2085	.00	.00	.00	.00	.00	.00
9001.2086	.00	.00	.00	.00	.00	.00
9001.2087	.00	.00	.00	.00	.00	.00
9001.2089	.00	.00	.00	.00	.00	.00
9001.2090	.00	.00	.00	.00	.00	.00
9001.2091	.00	.00	.00	.00	.00	.00
9001.2092	-6,529,603.19	.00	-6,529,603.19	.00	-6,529,603.19	-6,529,603.19
9001.2093	.00	.00	.00	.00	.00	.00
9001.2094	.00	.00	.00	.00	.00	.00
9001.2095	.00	.00	.00	.00	.00	.00
9001.2096	.00	.00	.00	.00	.00	.00
9001.2097	.00	.00	.00	.00	.00	.00
9001.2098	.00	.00	.00	.00	.00	.00
9001.2124	.00	.00	.00	.00	.00	.00
9001.2125	.00	.00	.00	.00	.00	.00
9001.2127	.00	.00	.00	.00	.00	.00
9001.2128	.00	.00	.00	.00	.00	.00
9001.2142	.00	.00	.00	.00	.00	.00
9001.2145	.00	.00	.00	.00	.00	.00
9001.2147	.00	.00	.00	.00	.00	.00
9001.2148	.00	.00	.00	.00	.00	.00
9001.2152	.00	.00	.00	.00	.00	.00
9001.2154	.00	.00	.00	.00	.00	.00
9001.2157	.00	.00	.00	.00	.00	.00
9001.2158	.00	.00	.00	.00	.00	.00
9001.2172	.00	.00	.00	.00	.00	.00
9001.2174	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
9001.2175	.00	.00	.00	.00	.00	.00
9001.2178	.00	.00	.00	.00	.00	.00
9001.2182	.00	.00	.00	.00	.00	.00
9001.2184	.00	.00	.00	.00	.00	.00
9001.2185	.00	.00	.00	.00	.00	.00
9001.2187	.00	.00	.00	.00	.00	.00
9001.2212	.00	.00	.00	.00	.00	.00
9001.2213	.00	.00	.00	.00	.00	.00
9001.2214	.00	.00	.00	.00	.00	.00
9001.2215	.00	.00	.00	.00	.00	.00
9001.2216	.00	.00	.00	.00	.00	.00
9001.2221	.00	.00	.00	.00	.00	.00
9001.2223	.00	.00	.00	.00	.00	.00
9001.2224	.00	.00	.00	.00	.00	.00
9001.2225	.00	.00	.00	.00	.00	.00
9001.2226	.00	.00	.00	.00	.00	.00
9001.2231	.00	.00	.00	.00	.00	.00
9001.2232	.00	.00	.00	.00	.00	.00
9001.2234	.00	.00	.00	.00	.00	.00
9001.2235	.00	.00	.00	.00	.00	.00
9001.2236	.00	.00	.00	.00	.00	.00
9001.2241	.00	.00	.00	.00	.00	.00
9001.2242	.00	.00	.00	.00	.00	.00
9001.2243	.00	.00	.00	.00	.00	.00
9001.2245	.00	.00	.00	.00	.00	.00
9001.2246	.00	.00	.00	.00	.00	.00
9001.2251	.00	.00	.00	.00	.00	.00
9001.2252	.00	.00	.00	.00	.00	.00
9001.2253	.00	.00	.00	.00	.00	.00
9001.2254	.00	.00	.00	.00	.00	.00
9001.2256	.00	.00	.00	.00	.00	.00
9001.2261	.00	.00	.00	.00	.00	.00
9001.2262	.00	.00	.00	.00	.00	.00
9001.2263	.00	.00	.00	.00	.00	.00
9001.2264	.00	.00	.00	.00	.00	.00
9001.2265	.00	.00	.00	.00	.00	.00
9001.3000	-5,215,469.68	.00	-5,215,469.68	.00	-5,215,469.68	-5,215,469.68
9001.9000	2,891,641,449.96	-1,829,800.00	2,889,811,649.96	.00	2,891,641,449.96	2,889,811,649.96
ACCT 9001	344,422,290.00	-1,829,800.00	342,592,490.00	.00	344,422,290.00	342,592,490.00
9002.1000	.00	.00	.00	.00	.00	.00
9002.2000	.00	.00	.00	.00	.00	.00
9002.2100	.00	.00	.00	.00	.00	.00
9002.2200	-206.00	.00	-206.00	.00	-206.00	-206.00
9002.3000	.00	.00	.00	.00	.00	.00
9002.5000	.00	.00	.00	.00	.00	.00
9002.6000	.00	.00	.00	.00	.00	.00
ACCT 9002	-206.00	.00	-206.00	.00	-206.00	-206.00

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BELLSOUTH TELECOMMUNICATIONS, INC.
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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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9003.1000	-17.65	.00	-17.65	.00	-17.65	-17.65
9003.2000	.00	.00	.00	.00	.00	.00
ACCT 9003	-17.65	.00	-17.65	.00	-17.65	-17.65
9004.1111	.00	.00	.00	.00	.00	.00
9004.1112	-144,779.58	.00	-144,779.58	.00	-144,779.58	-144,779.58
9004.1120	-848,978.46	.00	-848,978.46	.00	-848,978.46	-848,978.46
9004.1130	-344,378.31	.00	-344,378.31	.00	-344,378.31	-344,378.31
9004.1140	-15,721.27	.00	-15,721.27	.00	-15,721.27	-15,721.27
9004.1200	.00	.00	.00	.00	.00	.00
9004.1300	.00	.00	.00	.00	.00	.00
9004.1400	5,247.07	.00	5,247.07	.00	5,247.07	5,247.07
9004.1500	.00	.00	.00	.00	.00	.00
9004.1810	.00	.00	.00	.00	.00	.00
9004.1820	.00	.00	.00	.00	.00	.00
9004.1831	.00	.00	.00	.00	.00	.00
9004.2000	-413.50	.00	-413.50	.00	-413.50	-413.50
9004.3100	-1,325.63	.00	-1,325.63	.00	-1,325.63	-1,325.63
9004.3200	-363.74	.00	-363.74	.00	-363.74	-363.74
9004.3300	.01	.00	.01	.00	.01	.01
ACCT 9004	-1,350,713.41	.00	-1,350,713.41	.00	-1,350,713.41	-1,350,713.41
9999.0000	-4,751,007,961.86	42,246,877.75	-4,708,761,084.11	.00	-4,751,007,961.86	-4,708,761,084.11
ACCT 9999	-4,751,007,961.86	42,246,877.75	-4,708,761,084.11	.00	-4,751,007,961.86	-4,708,761,084.11
GRAND TOTAL	9,599,342,925.04	25,575,653.00	9,624,918,578.04	129,206,014.99	9,470,136,910.05	9,495,712,563.05

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DATE 02/16/93
 TIME 11:39:37

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5001.1100	-436,242,625.67	.00	-436,242,625.67	-310.24	-436,242,315.43	-436,242,315.43
5001.1300	-8,116,035.83	.00	-8,116,035.83	.00	-8,116,035.83	-8,116,035.83
5001.2100	-364,880,337.72	.00	-364,880,337.72	2.10	-364,880,339.82	-364,880,339.82
5001.2300	-7,003,849.22	.00	-7,003,849.22	.00	-7,003,849.22	-7,003,849.22
5001.3100	-1,398,748.67	.00	-1,398,748.67	.00	-1,398,748.67	-1,398,748.67
5001.9110	-440,254.83	.00	-440,254.83	.00	-440,254.83	-440,254.83
5001.9130	-114,930.42	.00	-114,930.42	.00	-114,930.42	-114,930.42
5001.9210	-138.62	.00	-138.62	.00	-138.62	-138.62
5001.9230	-2.50	.00	-2.50	.00	-2.50	-2.50
5001.9900	-171,280.55	.00	-171,280.55	.00	-171,280.55	-171,280.55
ACCT 5001	-818,368,204.03	.00	-818,368,204.03	-308.14	-818,367,895.89	-818,367,895.89
5002.1100	-569,988.71	.00	-569,988.71	.00	-569,988.71	-569,988.71
5002.1300	49,728.20	.00	49,728.20	.00	49,728.20	49,728.20
5002.2100	-6,195,005.57	.00	-6,195,005.57	.00	-6,195,005.57	-6,195,005.57
5002.2300	739.01	.00	739.01	.00	739.01	739.01
ACCT 5002	-6,714,527.07	.00	-6,714,527.07	.00	-6,714,527.07	-6,714,527.07
5004.1000	-2,789,493.49	.00	-2,789,493.49	.00	-2,789,493.49	-2,789,493.49
5004.3000	-86,528.39	.00	-86,528.39	.00	-86,528.39	-86,528.39
ACCT 5004	-2,876,021.88	.00	-2,876,021.88	.00	-2,876,021.88	-2,876,021.88
5010.1100	-40,703,499.05	.00	-40,703,499.05	.00	-40,703,499.05	-40,703,499.05
5010.1200	-17,256,818.31	.00	-17,256,818.31	.00	-17,256,818.31	-17,256,818.31
5010.2100	.00	.00	.00	.00	.00	.00
5010.3110	-112.38	.00	-112.38	.00	-112.38	-112.38
5010.3130	5.27	.00	5.27	.00	5.27	5.27
5010.3210	-6,272,571.55	.00	-6,272,571.55	.00	-6,272,571.55	-6,272,571.55
5010.3230	-8,327,101.41	.00	-8,327,101.41	.00	-8,327,101.41	-8,327,101.41
5010.4100	.00	.00	.00	.00	.00	.00
5010.5100	-2,659,854.12	.00	-2,659,854.12	.00	-2,659,854.12	-2,659,854.12
5010.5200	-1,584,113.32	.00	-1,584,113.32	.00	-1,584,113.32	-1,584,113.32
5010.5210	.00	.00	.00	.00	.00	.00
5010.5290	.00	.00	.00	.00	.00	.00
5010.9000	-1,038.25	.00	-1,038.25	.00	-1,038.25	-1,038.25
ACCT 5010	-76,805,103.12	.00	-76,805,103.12	.00	-76,805,103.12	-76,805,103.12
5040.1100	.00	.00	.00	.00	.00	.00
5040.1200	-1,739,091.57	.00	-1,739,091.57	.00	-1,739,091.57	-1,739,091.57
5040.2120	130.00	.00	130.00	.00	130.00	130.00
5040.2210	-6,779,473.79	.00	-6,779,473.79	.00	-6,779,473.79	-6,779,473.79
5040.2220	-8,954,137.50	.00	-8,954,137.50	.00	-8,954,137.50	-8,954,137.50
5040.2230	.00	.00	.00	.00	.00	.00

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DATE 02/16/93
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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5040.2240	-2,202,550.60	.00	-2,202,550.60	.00	-2,202,550.60	-2,202,550.60
5040.3100	-3.47	.00	-3.47	.00	-3.47	-3.47
5040.3200	-28,846.30	.00	-28,846.30	.00	-28,846.30	-28,846.30
5040.4100	-75,202.83	.00	-75,202.83	.00	-75,202.83	-75,202.83
5040.4200	.00	.00	.00	.00	.00	.00
5040.5100	.00	.00	.00	.00	.00	.00
5040.5200	-26,874,170.49	.00	-26,874,170.49	.00	-26,874,170.49	-26,874,170.49
5040.9100	-48,985.31	.00	-48,985.31	.00	-48,985.31	-48,985.31
5040.9200	-1,220,606.56	.00	-1,220,606.56	.00	-1,220,606.56	-1,220,606.56
ACCT 5040	-47,922,938.42	.00	-47,922,938.42	.00	-47,922,938.42	-47,922,938.42
5050.1100	-2,763,152.62	.00	-2,763,152.62	.00	-2,763,152.62	-2,763,152.62
5050.1200	-1,383,802.16	.00	-1,383,802.16	.00	-1,383,802.16	-1,383,802.16
5050.2100	-112.80	.00	-112.80	.00	-112.80	-112.80
5050.2200	-859,071.99	.00	-859,071.99	.00	-859,071.99	-859,071.99
5050.3000	-26,611.72	.00	-26,611.72	.00	-26,611.72	-26,611.72
5050.9000	23.38	.00	23.38	.00	23.38	23.38
ACCT 5050	-5,032,727.91	.00	-5,032,727.91	.00	-5,032,727.91	-5,032,727.91
5060.1100	-110,826,493.38	.00	-110,826,493.38	20.54	-110,826,513.92	-110,826,513.92
5060.1200	-174,235,086.62	.00	-174,235,086.62	25.48	-174,235,112.10	-174,235,112.10
5060.1300	-538,615.34	.00	-538,615.34	.00	-538,615.34	-538,615.34
5060.1900	.00	.00	.00	.00	.00	.00
5060.2100	-167,610.61	.00	-167,610.61	.00	-167,610.61	-167,610.61
5060.2200	62,766.00	.00	62,766.00	.00	62,766.00	62,766.00
5060.2300	-216,492.70	.00	-216,492.70	.00	-216,492.70	-216,492.70
5060.3100	-10,347,126.42	.00	-10,347,126.42	.00	-10,347,126.42	-10,347,126.42
5060.3200	-17,101,182.98	.00	-17,101,182.98	.00	-17,101,182.98	-17,101,182.98
5060.3300	.34	.00	.34	.00	.34	.34
5060.3900	-477,466.55	.00	-477,466.55	.00	-477,466.55	-477,466.55
5060.4100	-28,519,009.98	.00	-28,519,009.98	.00	-28,519,009.98	-28,519,009.98
5060.4200	-77,771,571.82	.00	-77,771,571.82	.00	-77,771,571.82	-77,771,571.82
5060.4300	.00	.00	.00	.00	.00	.00
5060.4310	.00	.00	.00	.00	.00	.00
5060.4390	-613,869.23	.00	-613,869.23	.00	-613,869.23	-613,869.23
5060.4900	-234,769.56	.00	-234,769.56	.00	-234,769.56	-234,769.56
5060.5100	-37,993.49	.00	-37,993.49	.00	-37,993.49	-37,993.49
5060.5200	-184,775.27	.00	-184,775.27	.00	-184,775.27	-184,775.27
5060.5300	-13,985,774.39	.00	-13,985,774.39	.00	-13,985,774.39	-13,985,774.39
5060.9100	-1,351,125.16	.00	-1,351,125.16	.00	-1,351,125.16	-1,351,125.16
5060.9200	-990,336.14	.00	-990,336.14	.00	-990,336.14	-990,336.14
ACCT 5060	-437,536,533.30	.00	-437,536,533.30	46.02	-437,536,579.32	-437,536,579.32
5069.1000	22,506.72	.00	22,506.72	.00	22,506.72	22,506.72
5069.9000	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 5069	22,506.72	.00	22,506.72	.00	22,506.72	22,506.72
5081.1100	-85,634,594.02	.00	-85,634,594.02	.00	-85,634,594.02	-85,634,594.02
5081.1200	-142,284,161.60	.00	-142,284,161.60	5.00	-142,284,166.60	-142,284,166.60
5081.1300	-1,867,595.91	.00	-1,867,595.91	.00	-1,867,595.91	-1,867,595.91
5081.8100	.00	.00	.00	.00	.00	.00
5081.9000	-1,160,025.63	.00	-1,160,025.63	.00	-1,160,025.63	-1,160,025.63
ACCT 5081	-230,946,377.16	.00	-230,946,377.16	5.00	-230,946,382.16	-230,946,382.16
5082.1110	-159,797,654.78	.00	-159,797,654.78	.00	-159,797,654.78	-159,797,654.78
5082.1120	.00	.00	.00	.00	.00	.00
5082.1200	.00	.00	.00	.00	.00	.00
5082.1310	-16,893,284.84	.00	-16,893,284.84	.00	-16,893,284.84	-16,893,284.84
5082.1410	-105,214,601.27	894,002.00	-104,320,599.27	.00	-105,214,601.27	-104,320,599.27
5082.1420	.00	.00	.00	.00	.00	.00
5082.1510	-119,651,198.53	.00	-119,651,198.53	.00	-119,651,198.53	-119,651,198.53
5082.1610	-2,831,514.22	.00	-2,831,514.22	.00	-2,831,514.22	-2,831,514.22
5082.1710	-2,547,854.21	.00	-2,547,854.21	.00	-2,547,854.21	-2,547,854.21
5082.1810	-3,970,970.40	.00	-3,970,970.40	.00	-3,970,970.40	-3,970,970.40
5082.4110	-8,570,819.29	.00	-8,570,819.29	.00	-8,570,819.29	-8,570,819.29
5082.4120	.00	.00	.00	.00	.00	.00
5082.4210	-5,853,963.62	.00	-5,853,963.62	.00	-5,853,963.62	-5,853,963.62
5082.5000	.00	.00	.00	.00	.00	.00
5082.6100	-199,475.77	.00	-199,475.77	.00	-199,475.77	-199,475.77
5082.8110	-53,429,796.00	.00	-53,429,796.00	.00	-53,429,796.00	-53,429,796.00
5082.8190	.00	.00	.00	.00	.00	.00
5082.8210	.00	.00	.00	.00	.00	.00
5082.9100	33,797.99	.00	33,797.99	.00	33,797.99	33,797.99
5082.9230	-4,567,150.99	.00	-4,567,150.99	.00	-4,567,150.99	-4,567,150.99
5082.9410	34,071,000.00	.00	34,071,000.00	.00	34,071,000.00	34,071,000.00
5082.9420	.00	.00	.00	.00	.00	.00
ACCT 5082	-449,423,485.93	894,002.00	-448,529,483.93	.00	-449,423,485.93	-448,529,483.93
5083.1100	-74,530,933.91	.00	-74,530,933.91	.00	-74,530,933.91	-74,530,933.91
5083.1200	-16,113.07	.00	-16,113.07	.00	-16,113.07	-16,113.07
5083.2100	-6,409,405.62	.00	-6,409,405.62	.00	-6,409,405.62	-6,409,405.62
5083.2200	-2,094.23	.00	-2,094.23	.00	-2,094.23	-2,094.23
5083.3100	-330,940.21	.00	-330,940.21	.00	-330,940.21	-330,940.21
5083.3200	.00	.00	.00	.00	.00	.00
5083.8110	.00	.00	.00	.00	.00	.00
5083.8120	.00	.00	.00	.00	.00	.00
5083.8130	.00	.00	.00	.00	.00	.00
5083.9100	-36,849.29	.00	-36,849.29	.00	-36,849.29	-36,849.29
5083.9400	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 5083	-81,326,336.33	.00	-81,326,336.33	.00	-81,326,336.33	-81,326,336.33
5084.1100	.63	.00	.63	.00	.63	.63
5084.1200	.00	.00	.00	.00	.00	.00
5084.1300	.00	.00	.00	.00	.00	.00
5084.2110	-115,937,754.53	.00	-115,937,754.53	.00	-115,937,754.53	-115,937,754.53
5084.2120	-4,498,931.61	.00	-4,498,931.61	.00	-4,498,931.61	-4,498,931.61
5084.2210	-29,771,512.01	.00	-29,771,512.01	.00	-29,771,512.01	-29,771,512.01
5084.2220	-959,898.31	.00	-959,898.31	.00	-959,898.31	-959,898.31
5084.2310	-5,397,352.80	.00	-5,397,352.80	.00	-5,397,352.80	-5,397,352.80
5084.2320	.00	.00	.00	.00	.00	.00
5084.2410	-32,060,439.16	.00	-32,060,439.16	.00	-32,060,439.16	-32,060,439.16
5084.2420	-2,393,374.07	.00	-2,393,374.07	.00	-2,393,374.07	-2,393,374.07
5084.2510	-62,054,837.11	.00	-62,054,837.11	.00	-62,054,837.11	-62,054,837.11
5084.2520	-3,853,448.64	.00	-3,853,448.64	.00	-3,853,448.64	-3,853,448.64
5084.2610	-1,247,755.23	.00	-1,247,755.23	.00	-1,247,755.23	-1,247,755.23
5084.2620	.00	.00	.00	.00	.00	.00
5084.2710	-143,333.67	.00	-143,333.67	.00	-143,333.67	-143,333.67
5084.2720	.00	.00	.00	.00	.00	.00
5084.2810	-1,118,370.44	.00	-1,118,370.44	.00	-1,118,370.44	-1,118,370.44
5084.3100	-1,977.22	.00	-1,977.22	.00	-1,977.22	-1,977.22
5084.4110	-4,386,604.03	.00	-4,386,604.03	.00	-4,386,604.03	-4,386,604.03
5084.4120	.00	.00	.00	.00	.00	.00
5084.4210	47.53	.00	47.53	.00	47.53	47.53
5084.5100	25.21	.00	25.21	.00	25.21	25.21
5084.5200	.00	.00	.00	.00	.00	.00
5084.6100	-136,124.85	.00	-136,124.85	.00	-136,124.85	-136,124.85
5084.7110	-18,337,351.13	.00	-18,337,351.13	.00	-18,337,351.13	-18,337,351.13
5084.7120	.00	.00	.00	.00	.00	.00
5084.7210	-1,610,273.41	.00	-1,610,273.41	.00	-1,610,273.41	-1,610,273.41
5084.7310	.00	.00	.00	.00	.00	.00
5084.7320	.00	.00	.00	.00	.00	.00
5084.8211	.00	.00	.00	.00	.00	.00
5084.8221	2,793,496.00	.00	2,793,496.00	.00	2,793,496.00	2,793,496.00
5084.8222	-780,000.00	.00	-780,000.00	.00	-780,000.00	-780,000.00
5084.8351	.00	.00	.00	.00	.00	.00
5084.8353	.00	.00	.00	.00	.00	.00
5084.9100	.00	.00	.00	.00	.00	.00
5084.9210	.00	.00	.00	.00	.00	.00
5084.9230	12.32	.00	12.32	.00	12.32	12.32
5084.9310	.00	.00	.00	.00	.00	.00
5084.9320	.00	.00	.00	.00	.00	.00
ACCT 5084	-281,895,756.53	.00	-281,895,756.53	.00	-281,895,756.53	-281,895,756.53
5100.1100	-221,337.49	.00	-221,337.49	.00	-221,337.49	-221,337.49
5100.1200	-281,656.41	.00	-281,656.41	.00	-281,656.41	-281,656.41
5100.1300	-1,348,940.72	.00	-1,348,940.72	.00	-1,348,940.72	-1,348,940.72
5100.1400	-12,210.07	.00	-12,210.07	.00	-12,210.07	-12,210.07

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5100.1500	-230.50	.00	-230.50	.00	-230.50	-230.50
5100.1800	-1,466.19	.00	-1,466.19	.00	-1,466.19	-1,466.19
5100.1900	23,887.98	.00	23,887.98	.00	23,887.98	23,887.98
5100.2100	-70,370,761.52	.00	-70,370,761.52	.00	-70,370,761.52	-70,370,761.52
5100.2200	-156,540,914.58	.00	-156,540,914.58	-523.23	-156,540,391.35	-156,540,391.35
5100.2300	-2,456,192.47	.00	-2,456,192.47	.00	-2,456,192.47	-2,456,192.47
5100.2400	-15,896,775.57	.00	-15,896,775.57	.00	-15,896,775.57	-15,896,775.57
5100.2500	-5,206,576.03	.00	-5,206,576.03	.00	-5,206,576.03	-5,206,576.03
5100.2510	.00	.00	.00	.00	.00	.00
5100.2520	.00	.00	.00	.00	.00	.00
5100.2590	.00	.00	.00	.00	.00	.00
5100.2800	410,000.00	.00	410,000.00	.00	410,000.00	410,000.00
5100.2900	-8,080,703.19	.00	-8,080,703.19	.00	-8,080,703.19	-8,080,703.19
5100.3100	.00	.00	.00	.00	.00	.00
5100.3300	.00	.00	.00	.00	.00	.00
5100.3400	.00	.00	.00	.00	.00	.00
5100.3800	.00	.00	.00	.00	.00	.00
5100.3900	.00	.00	.00	.00	.00	.00
5100.4100	.00	.00	.00	.00	.00	.00
5100.4200	.00	.00	.00	.00	.00	.00
5100.5100	-119,826.58	.00	-119,826.58	.00	-119,826.58	-119,826.58
5100.5200	-29,555.91	.00	-29,555.91	.23	-29,556.14	-29,556.14
5100.6000	.00	.00	.00	.00	.00	.00
ACCT 5100	-260,133,259.25	.00	-260,133,259.25	-523.00	-260,132,736.25	-260,132,736.25
5111.1100	.00	.00	.00	.00	.00	.00
5111.1800	.00	.00	.00	.00	.00	.00
5111.2100	-11,484,744.91	.00	-11,484,744.91	.00	-11,484,744.91	-11,484,744.91
5111.2800	.00	.00	.00	.00	.00	.00
ACCT 5111	-11,484,744.91	.00	-11,484,744.91	.00	-11,484,744.91	-11,484,744.91
5112.1100	.00	.00	.00	.00	.00	.00
5112.1800	1.19	.00	1.19	.00	1.19	1.19
5112.2100	-3,781,799.86	.00	-3,781,799.86	.00	-3,781,799.86	-3,781,799.86
5112.2800	.00	.00	.00	.00	.00	.00
5112.3100	.00	.00	.00	.00	.00	.00
5112.3200	.00	.00	.00	.00	.00	.00
5112.4100	-21,603,050.32	.00	-21,603,050.32	.00	-21,603,050.32	-21,603,050.32
5112.4200	-1,103,168.74	.00	-1,103,168.74	.00	-1,103,168.74	-1,103,168.74
ACCT 5112	-26,488,017.73	.00	-26,488,017.73	.00	-26,488,017.73	-26,488,017.73
5121.1000	.00	.00	.00	.00	.00	.00
5121.2000	-43,153.15	.00	-43,153.15	.00	-43,153.15	-43,153.15
ACCT 5121	-43,153.15	.00	-43,153.15	.00	-43,153.15	-43,153.15

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5122.1100	11,850.07	.00	11,850.07	.00	11,850.07	11,850.07
5122.1200	.00	.00	.00	.00	.00	.00
5122.1300	.00	.00	.00	.00	.00	.00
5122.1400	.00	.00	.00	.00	.00	.00
5122.2100	-30,848,294.41	.00	-30,848,294.41	-4.49	-30,848,289.92	-30,848,289.92
5122.2200	-7,171,081.70	.00	-7,171,081.70	.00	-7,171,081.70	-7,171,081.70
5122.2300	.00	.00	.00	.00	.00	.00
5122.2410	-1,849,631.30	.00	-1,849,631.30	.00	-1,849,631.30	-1,849,631.30
5122.2420	-655,156.00	.00	-655,156.00	.00	-655,156.00	-655,156.00
5122.2500	-272,712.30	.00	-272,712.30	.00	-272,712.30	-272,712.30
ACCT 5122	-40,785,025.64	.00	-40,785,025.64	-4.49	-40,785,021.15	-40,785,021.15
5123.1000	-45.58	.00	-45.58	.00	-45.58	-45.58
5123.2000	.00	.00	.00	.00	.00	.00
ACCT 5123	-45.58	.00	-45.58	.00	-45.58	-45.58
5124.1000	41.53	.00	41.53	.00	41.53	41.53
ACCT 5124	41.53	.00	41.53	.00	41.53	41.53
5125.1000	376.42	.00	376.42	.00	376.42	376.42
5125.2000	-11,272,463.36	.00	-11,272,463.36	.00	-11,272,463.36	-11,272,463.36
ACCT 5125	-11,272,086.94	.00	-11,272,086.94	.00	-11,272,086.94	-11,272,086.94
5128.1000	1.41	.00	1.41	.00	1.41	1.41
5128.2000	.00	.00	.00	.00	.00	.00
ACCT 5128	1.41	.00	1.41	.00	1.41	1.41
5129.1000	.00	.00	.00	.00	.00	.00
5129.2000	5,989,270.76	.00	5,989,270.76	.00	5,989,270.76	5,989,270.76
ACCT 5129	5,989,270.76	.00	5,989,270.76	.00	5,989,270.76	5,989,270.76
5160.1110	-6.25	.00	-6.25	.00	-6.25	-6.25
5160.1120	.00	.00	.00	.00	.00	.00
5160.1190	.00	.00	.00	.00	.00	.00
5160.1900	-3,962.66	.00	-3,962.66	.00	-3,962.66	-3,962.66
5160.2000	.00	.00	.00	.00	.00	.00
5160.3110	-1,680,169.04	.00	-1,680,169.04	.00	-1,680,169.04	-1,680,169.04

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5160.3120	-1,260,229.87	.00	-1,260,229.87	.00	-1,260,229.87	-1,260,229.87
5160.3190	-11,892.94	.00	-11,892.94	.00	-11,892.94	-11,892.94
5160.3900	-97,655.51	.00	-97,655.51	.00	-97,655.51	-97,655.51
5160.8000	.00	.00	.00	.00	.00	.00
ACCT 5160	-3,053,916.27	.00	-3,053,916.27	.00	-3,053,916.27	-3,053,916.27
5169.2000	.00	.00	.00	.00	.00	.00
ACCT 5169	.00	.00	.00	.00	.00	.00
5230.1000	-21,574,030.90	.00	-21,574,030.90	.00	-21,574,030.90	-21,574,030.90
5230.4000	-1,120,889.61	.00	-1,120,889.61	.00	-1,120,889.61	-1,120,889.61
5230.5000	-224,936,046.08	.00	-224,936,046.08	.00	-224,936,046.08	-224,936,046.08
5230.9000	-45,777.76	.00	-45,777.76	.00	-45,777.76	-45,777.76
ACCT 5230	-247,676,744.35	.00	-247,676,744.35	.00	-247,676,744.35	-247,676,744.35
5240.1000	-1,486,925.56	.00	-1,486,925.56	.00	-1,486,925.56	-1,486,925.56
5240.2100	-765,359.37	.00	-765,359.37	.00	-765,359.37	-765,359.37
5240.2200	-784,420.45	.00	-784,420.45	.00	-784,420.45	-784,420.45
5240.2900	.00	.00	.00	.00	.00	.00
5240.3100	-717.00	.00	-717.00	.00	-717.00	-717.00
5240.3200	-74,913.27	.00	-74,913.27	.00	-74,913.27	-74,913.27
5240.3300	.00	.00	.00	.00	.00	.00
5240.3400	.00	.00	.00	.00	.00	.00
5240.5000	-74,649.74	.00	-74,649.74	.00	-74,649.74	-74,649.74
5240.7000	.00	.00	.00	.00	.00	.00
5240.9100	-2,994,444.29	.00	-2,994,444.29	.00	-2,994,444.29	-2,994,444.29
5240.9900	-161,768.29	.00	-161,768.29	.00	-161,768.29	-161,768.29
ACCT 5240	-6,343,197.97	.00	-6,343,197.97	.00	-6,343,197.97	-6,343,197.97
5250.0000	.00	.00	.00	.00	.00	.00
ACCT 5250	.00	.00	.00	.00	.00	.00
5261.0000	-267,522.39	.00	-267,522.39	.00	-267,522.39	-267,522.39
ACCT 5261	-267,522.39	.00	-267,522.39	.00	-267,522.39	-267,522.39
5262.0000	-327,101.47	.00	-327,101.47	.00	-327,101.47	-327,101.47
ACCT 5262	-327,101.47	.00	-327,101.47	.00	-327,101.47	-327,101.47

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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5263.0000	-12.16	.00	-12.16	.00	-12.16	-12.16
ACCT 5263	-12.16	.00	-12.16	.00	-12.16	-12.16
5264.1100	-513,564.75	.00	-513,564.75	.00	-513,564.75	-513,564.75
5264.1200	-2,554,471.06	.00	-2,554,471.06	.00	-2,554,471.06	-2,554,471.06
5264.1300	-16,653,156.05	.00	-16,653,156.05	.00	-16,653,156.05	-16,653,156.05
5264.1400	.00	.00	.00	.00	.00	.00
5264.2100	-86.78	.00	-86.78	.00	-86.78	-86.78
5264.2400	.00	.00	.00	.00	.00	.00
5264.4100	.00	.00	.00	.00	.00	.00
5264.4200	.00	.00	.00	.00	.00	.00
5264.9100	-427,789.08	.00	-427,789.08	.00	-427,789.08	-427,789.08
5264.9900	-3,683,731.70	-31,300,000.00	-34,983,731.70	.00	-3,683,731.70	-34,983,731.70
ACCT 5264	-23,832,799.42	-31,300,000.00	-55,132,799.42	.00	-23,832,799.42	-55,132,799.42
5270.1000	-23,549,638.84	.00	-23,549,638.84	.00	-23,549,638.84	-23,549,638.84
5270.2100	-27,795.60	.00	-27,795.60	.00	-27,795.60	-27,795.60
5270.2900	-9,273,117.61	.00	-9,273,117.61	.00	-9,273,117.61	-9,273,117.61
ACCT 5270	-32,850,552.05	.00	-32,850,552.05	.00	-32,850,552.05	-32,850,552.05
5280.1101						
5280.1110						
5280.1120						
5280.1130						
5280.1150						
5280.1160						
5280.1201						
5280.1202						
5280.1203						
5280.1209						
5280.1210						
5280.1220						
5280.1230						
5280.1250						
5280.1260						
5280.1290						
5280.1401						
5280.1402						
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5280.1410						
5280.1413						
5280.1420						
5280.1423						
5280.1430						
5280.1431						

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ACCT SRC	FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	HR-REGULATED	FR-REGULATED
5280.1432		477 418-03					
5280.1433							
5280.1450							
5280.1460							
5280.1490							
5280.1501							
5280.1502							
5280.1510							
5280.1520							
5280.1530							
5280.1550							
5280.1560							
5280.1601							
5280.1610							
5280.1620							
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5280.1660							
5280.1701							
5280.1710							
5280.1720							
5280.1730							
5280.1750							
5280.1760							
5280.1801							
5280.1810							
5280.1820							
5280.1830							
5280.1850							
5280.1920							
5280.1930							
5280.1950							
5280.2001							
5280.2002							
5280.2009							
5280.2010							
5280.2013							
5280.2020							
5280.2023							
5280.2030							
5280.2031							
5280.2032							
5280.2033							
5280.2034							
5280.2040							
5280.2043							
5280.2050							
5280.2060							
5280.2070							
5280.2081							
5280.2082							

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
-----	-----	-----	-----	-----	-----	-----
5280.2090						
5280.2101						
5280.2102						
5280.2109						
5280.2110						
5280.2113						
5280.2120						
5280.2123						
5280.2130						
5280.2131						
5280.2132						
5280.2133						
5280.2134						
5280.2140						
5280.2143						
5280.2150						
5280.2160						
5280.2170						
5280.2181						
5280.2190						
5280.2201						
5280.2202						
5280.2209						
5280.2210						
5280.2213						
5280.2220						
5280.2223						
5280.2230						
5280.2231						
5280.2232						
5280.2233						
5280.2234						
5280.2240						
5280.2243						
5280.2250						
5280.2260						
5280.2270						
5280.2281						
5280.2290						
5280.2301						
5280.2302						
5280.2309						
5280.2310						
5280.2313						
5280.2320						
5280.2323						
5280.2330						
5280.2331						
5280.2332						
5280.2333						
5280.2334						

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5280.2340						
5280.2343						
5280.2350						
5280.2360						
5280.2370						
5280.2381						
5280.2390						
5280.2401						
5280.2410						
5280.2420						
5280.2430						
5280.2460						
5280.2501						
5280.2502						
5280.2503						
5280.2510						
5280.2520						
5280.2530						
5280.2550						
5280.2560						
5280.2610						
5280.2650						
5280.2660						
5280.2850						
5280.2860						
5280.2910						
5280.2950						
5280.9901						
5280.9910						
5280.9920						
5280.9930						
5280.9960						
5280.9970						
ACCT 5280						
5301.1100	103,613.00	.00	103,613.00	.00	103,613.00	103,613.00
5301.1200	32,903.29	.00	32,903.29	.00	32,903.29	32,903.29
5301.2100	35,458,209.00	.00	35,458,209.00	.00	35,458,209.00	35,458,209.00
5301.2200	2,880,871.24	.00	2,880,871.24	.00	2,880,871.24	2,880,871.24
5301.3111	.00	.00	.00	.00	.00	.00
5301.3113	158.16	.00	158.16	.00	158.16	158.16
5301.3120	375.39	.00	375.39	.00	375.39	375.39
5301.4100	1,557.99	.00	1,557.99	.00	1,557.99	1,557.99
5301.4210	1,262,567.60	.00	1,262,567.60	.00	1,262,567.60	1,262,567.60
5301.4220	41,803.92	.00	41,803.92	.00	41,803.92	41,803.92
5301.4230	460,183.07	.00	460,183.07	.00	460,183.07	460,183.07
5301.4240	173,643.97	.00	173,643.97	.00	173,643.97	173,643.97
5301.4250	120,454.97	.00	120,454.97	.00	120,454.97	120,454.97
5301.4260	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
5301.4290	16,191.15	.00	16,191.15	.00	16,191.15	16,191.15
5301.5100	3,271.34	.00	3,271.34	.00	3,271.34	3,271.34
5301.5210	.00	.00	.00	.00	.00	.00
5301.5220	25,736.91	.00	25,736.91	.00	25,736.91	25,736.91
5301.5230	134,891.59	.00	134,891.59	.00	134,891.59	134,891.59
5301.5240	5,315.79	.00	5,315.79	.00	5,315.79	5,315.79
5301.5250	128,016.79	.00	128,016.79	.00	128,016.79	128,016.79
5301.5260	2,032.16	.00	2,032.16	.00	2,032.16	2,032.16
5301.5290	40,996.97	.00	40,996.97	.00	40,996.97	40,996.97
ACCT 5301	40,892,794.30	.00	40,892,794.30	.00	40,892,794.30	40,892,794.30
5302.0000	57,921.26	.00	57,921.26	.00	57,921.26	57,921.26
ACCT 5302	57,921.26	.00	57,921.26	.00	57,921.26	57,921.26
6112.1100	29,139,615.40	.00	29,139,615.40	2,005,694.86	27,133,920.54	27,133,920.54
6112.1900	-21,561,207.00	.00	-21,561,207.00	-1,496,340.81	-20,064,866.19	-20,064,866.19
6112.2100	21,561,207.00	.00	21,561,207.00	1,496,340.81	20,064,866.19	20,064,866.19
6112.2900	-21,561,207.00	.00	-21,561,207.00	-1,496,340.81	-20,064,866.19	-20,064,866.19
ACCT 6112	7,578,408.40	.00	7,578,408.40	509,354.05	7,069,054.35	7,069,054.35
6113.0000	705,629.30	.00	705,629.30	43,929.92	661,699.38	661,699.38
6113.0000 140M	207,639.04	.00	207,639.04	12,603.94	195,035.10	195,035.10
6113.0000 141M	897,387.03	.00	897,387.03	56,889.14	840,497.89	840,497.89
ACCT 6113	1,810,655.37	.00	1,810,655.37	113,423.00	1,697,232.37	1,697,232.37
6114.1100 240M	593.33	.00	593.33	38.06	555.27	555.27
6114.1900	.00	.00	.00	.00	.00	.00
6114.9000 240NM	.00	.00	.00	.00	.00	.00
ACCT 6114	593.33	.00	593.33	38.06	555.27	555.27
6115.0000 340M	362,261.87	.00	362,261.87	29,530.33	332,731.54	332,731.54
ACCT 6115	362,261.87	.00	362,261.87	29,530.33	332,731.54	332,731.54
6116.1100 540M	12,939,566.27	.00	12,939,566.27	804,904.50	12,134,661.77	12,134,661.77
6116.1900	-12,943,533.64	.00	-12,943,533.64	-806,497.11	-12,137,036.53	-12,137,036.53
6116.9000 940M	726,203.77	.00	726,203.77	45,279.67	680,924.10	680,924.10
ACCT 6116	722,236.40	.00	722,236.40	43,687.06	678,549.34	678,549.34

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6121.1000	57,661,186.75	.00	57,661,186.75	1,430,255.58	56,230,931.17	56,230,931.17
6121.1000 10M	7,061,453.10	-789,328.00	6,272,125.10	208,554.91	6,852,898.19	6,063,570.19
6121.1000 10R	2,679,444.26	.00	2,679,444.26	78,121.94	2,601,322.32	2,601,322.32
6121.1000 110M	152,430.96	.00	152,430.96	3,807.09	148,623.87	148,623.87
6121.8000	.00	.00	.00	.00	.00	.00
6121.8000 810M	.00	.00	.00	.00	.00	.00
ACCT 6121	67,554,515.07	-789,328.00	66,765,187.07	1,720,739.52	65,833,775.55	65,044,447.55
6122.1000 130M	660.11	.00	660.11	43.09	617.02	617.02
6122.2000 230M	516,806.27	.00	516,806.27	32,358.42	484,447.85	484,447.85
6122.2000 30M	1,670,219.99	.00	1,670,219.99	105,813.34	1,564,406.65	1,564,406.65
6122.2000 31M	.00	.00	.00	.00	.00	.00
ACCT 6122	2,187,686.37	.00	2,187,686.37	138,214.85	2,049,471.52	2,049,471.52
6123.1000 430M	5,660,138.58	.00	5,660,138.58	211,453.98	5,448,684.60	5,448,684.60
6123.2000	5,052.14	.00	5,052.14	30.65	5,021.49	5,021.49
6123.2000 658M	7,043,763.02	.00	7,043,763.02	42,364.18	7,001,398.84	7,001,398.84
ACCT 6123	12,708,953.74	.00	12,708,953.74	253,848.81	12,455,104.93	12,455,104.93
6124.0000	.00	.00	.00	.00	.00	.00
6124.1010	.00	.00	.00	.00	.00	.00
6124.1010 530M	6,453,840.68	.00	6,453,840.68	390,699.70	6,063,140.98	6,063,140.98
6124.1020 630M	5,755,475.35	.00	5,755,475.35	357,643.31	5,397,832.04	5,397,832.04
6124.2000	33,508,768.15	-56,835.00	33,451,933.15	1,751,529.19	31,757,238.96	31,700,403.96
6124.2000 930M	31,251,783.94	.00	31,251,783.94	1,715,634.07	29,536,149.87	29,536,149.87
ACCT 6124	76,969,868.12	-56,835.00	76,913,033.12	4,215,506.27	72,754,361.85	72,697,526.85
6211.1000 77M	20,392,582.60	-1,304,246.00	19,088,336.60	7.12	20,392,575.48	19,088,329.48
6211.1000 77R	14,417,975.28	.00	14,417,975.28	92.25	14,417,883.03	14,417,883.03
6211.8000	.00	.00	.00	.00	.00	.00
6211.8000 877M	.00	.00	.00	.00	.00	.00
6211.9000 977M	.00	.00	.00	.00	.00	.00
ACCT 6211	34,810,557.88	-1,304,246.00	33,506,311.88	99.37	34,810,458.51	33,506,212.51
6212.1000 377M	47,698,385.30	-1,941,870.00	45,756,515.30	462,201.19	47,236,184.11	45,294,314.11
6212.1000 377R	18,394,133.82	.00	18,394,133.82	1,010,148.96	17,383,984.86	17,383,984.86
6212.8000	.00	.00	.00	.00	.00	.00
6212.8000 887M	.00	.00	.00	.00	.00	.00
ACCT 6212	66,092,519.12	-1,941,870.00	64,150,649.12	1,472,350.15	64,620,168.97	62,678,298.97

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6215.1000 37M	.00	.00	.00	.00	.00	.00
6215.1000 37R	.00	.00	.00	.00	.00	.00
6215.1900 937M	.00	.00	.00	.00	.00	.00
6215.2000 47M	.00	.00	.00	.00	.00	.00
6215.2000 47R	.00	.00	.00	.00	.00	.00
6215.3000 17M	.00	.00	.00	.00	.00	.00
6215.3000 17R	.00	.00	.00	.00	.00	.00
ACCT 6215	.00	.00	.00	.00	.00	.00
6220.1000 117M	3,030,120.47	.00	3,030,120.47	.00	3,030,120.47	3,030,120.47
6220.1000 117R	105,879.85	.00	105,879.85	.00	105,879.85	105,879.85
6220.3000 417M	22.15	.00	22.15	.00	22.15	22.15
6220.3000 417R	3,542.22	.00	3,542.22	.00	3,542.22	3,542.22
ACCT 6220	3,139,564.69	.00	3,139,564.69	.00	3,139,564.69	3,139,564.69
6231.2200 167M	72,679.60	.00	72,679.60	.00	72,679.60	72,679.60
6231.2200 167R	558,376.39	.00	558,376.39	.00	558,376.39	558,376.39
6231.2300 67M	44,868.48	.00	44,868.48	.00	44,868.48	44,868.48
6231.2300 67R	44,539.11	.00	44,539.11	.00	44,539.11	44,539.11
ACCT 6231	720,463.58	.00	720,463.58	.00	720,463.58	720,463.58
6232.1100 157M	161,414.23	.00	161,414.23	.00	161,414.23	161,414.23
6232.1100 157R	33,567.62	.00	33,567.62	.00	33,567.62	33,567.62
6232.1200 257M	7,712,314.97	-3,263,154.00	4,449,160.97	.00	7,712,314.97	4,449,160.97
6232.1200 257R	13,465,109.48	.00	13,465,109.48	.00	13,465,109.48	13,465,109.48
6232.1200 D257M	10,014.21	.00	10,014.21	.00	10,014.21	10,014.21
6232.1200 D257R	500.95	.00	500.95	.00	500.95	500.95
6232.1200 F257M	657,500.87	.00	657,500.87	.00	657,500.87	657,500.87
6232.1200 F257R	1,540,014.33	.00	1,540,014.33	.00	1,540,014.33	1,540,014.33
6232.1300 357M	8,959,975.52	.00	8,959,975.52	.00	8,959,975.52	8,959,975.52
6232.1300 357R	1,751,236.01	.00	1,751,236.01	.00	1,751,236.01	1,751,236.01
6232.1300 F357M	.00	.00	.00	.00	.00	.00
6232.1300 F357R	.00	.00	.00	.00	.00	.00
6232.1300 T357M	1,032,969.81	.00	1,032,969.81	.00	1,032,969.81	1,032,969.81
6232.1300 T357R	1,011.18	.00	1,011.18	.00	1,011.18	1,011.18
6232.1800	.00	.00	.00	.00	.00	.00
6232.1800 857M	.00	.00	.00	.00	.00	.00
6232.2100 457M	35,298.63	.00	35,298.63	.00	35,298.63	35,298.63
6232.2100 457R	22,880.54	.00	22,880.54	.00	22,880.54	22,880.54
6232.2900 57M	14,422,906.56	.00	14,422,906.56	.00	14,422,906.56	14,422,906.56
6232.2900 57R	4,820,274.50	.00	4,820,274.50	.00	4,820,274.50	4,820,274.50
ACCT 6232	54,626,989.41	-3,263,154.00	51,363,835.41	.00	54,626,989.41	51,363,835.41

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6311.1000 418M	153,231.92	.00	153,231.92	.00	153,231.92	153,231.92
6311.1000 418NM	.00	.00	.00	.00	.00	.00
6311.1000 428NM	.00	.00	.00	.00	.00	.00
6311.1000 8D18M	.00	.00	.00	.00	.00	.00
6311.1000 BF28M	.00	.00	.00	.00	.00	.00
6311.2100	.00	.00	.00	.00	.00	.00
6311.2100 108BI	.00	.00	.00	.00	.00	.00
6311.2200 108BP	.00	.00	.00	.00	.00	.00
6311.2300 108BR	.00	.00	.00	.00	.00	.00
6311.2400 108BW	.00	.00	.00	.00	.00	.00
6311.2900	.00	.00	.00	.00	.00	.00
ACCT 6311	153,231.92	.00	153,231.92	.00	153,231.92	153,231.92
6341.1000 158M	1,123,380.56	.00	1,123,380.56	.00	1,123,380.56	1,123,380.56
6341.1000 258M	13,658.78	.00	13,658.78	.00	13,658.78	13,658.78
6341.1000 258NM	1,824.33	.00	1,824.33	1,824.33	.00	.00
6341.1000 58NM	.00	.00	.00	.00	.00	.00
6341.2100	.00	.00	.00	.00	.00	.00
6341.2100 208BI	.00	.00	.00	.00	.00	.00
6341.2200 208BP	.00	.00	.00	.00	.00	.00
6341.2300 208BR	.00	.00	.00	.00	.00	.00
6341.2400 208BW	.00	.00	.00	.00	.00	.00
6341.2900	.00	.00	.00	.00	.00	.00
ACCT 6341	1,138,863.67	.00	1,138,863.67	1,824.33	1,137,039.34	1,137,039.34
6351.1000	.00	.00	.00	.00	.00	.00
6351.1000 188E	1,805,403.66	.00	1,805,403.66	.00	1,805,403.66	1,805,403.66
6351.1000 188M	9,547,795.51	-476,518.00	9,071,277.51	.00	9,547,795.51	9,071,277.51
6351.1000 188Y	-425,336.63	.00	-425,336.63	.00	-425,336.63	-425,336.63
6351.1000 88E	2,860.41	.00	2,860.41	.00	2,860.41	2,860.41
6351.1000 88M	143,869.80	.00	143,869.80	.00	143,869.80	143,869.80
6351.1000 88Y	879.85	.00	879.85	.00	879.85	879.85
6351.2000 288E	62,820.78	.00	62,820.78	.00	62,820.78	62,820.78
6351.2000 288M	256,314.85	.00	256,314.85	.00	256,314.85	256,314.85
6351.2000 288Y	5,772.05	.00	5,772.05	.00	5,772.05	5,772.05
6351.3000 78E	198,439.44	.00	198,439.44	.00	198,439.44	198,439.44
6351.3000 78M	40,902.38	.00	40,902.38	.00	40,902.38	40,902.38
6351.3000 78Y	2,584.76	.00	2,584.76	.00	2,584.76	2,584.76
6351.9000 988E	1,069,959.66	.00	1,069,959.66	.00	1,069,959.66	1,069,959.66
6351.9000 988M	2,909,276.14	.00	2,909,276.14	.00	2,909,276.14	2,909,276.14
6351.9000 988Y	345,411.88	.00	345,411.88	.00	345,411.88	345,411.88
ACCT 6351	15,966,954.54	-476,518.00	15,490,436.54	.00	15,966,954.54	15,490,436.54
6362.1000 358M	104,934.86	.00	104,934.86	104,934.86	.00	.00
6362.1000 358NM	167,021.14	.00	167,021.14	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6362.1000 378M	286,901.84	.00	286,901.84	.00	286,901.84	286,901.84
6362.2000 558M	1,922,286.19	.00	1,922,286.19	.00	1,922,286.19	1,922,286.19
6362.3000 758M	547,108.89	.00	547,108.89	.00	547,108.89	547,108.89
6362.3000 D758M	2,620.03	.00	2,620.03	.00	2,620.03	2,620.03
6362.3000 F758M	12,605.39	.00	12,605.39	.00	12,605.39	12,605.39
6362.4110 97BI	10,104,115.69	.00	10,104,115.69	10,104,115.69	.00	.00
6362.4120 97BP	25,466,138.98	.00	25,466,138.98	25,466,138.98	.00	.00
6362.4130 97BR	2,017,428.80	.00	2,017,428.80	2,017,428.80	.00	.00
6362.4140 97BW	92,789.54	.00	92,789.54	92,789.54	.00	.00
6362.4190	317,422.36	.00	317,422.36	317,422.36	.00	.00
6362.4210	.00	.00	.00	.00	.00	.00
6362.4210 98BI	.00	.00	.00	.00	.00	.00
6362.4210 98EI	1,673,551.34	.00	1,673,551.34	1,673,551.34	.00	.00
6362.4210 98FI	89.27	.00	89.27	89.27	.00	.00
6362.4210 98KI	.00	.00	.00	.00	.00	.00
6362.4220 98BP	1,962.71	.00	1,962.71	1,962.71	.00	.00
6362.4220 98EP	16,791.70	.00	16,791.70	16,791.70	.00	.00
6362.4230 98BR	50.09	.00	50.09	50.09	.00	.00
6362.4230 98ER	750,367.60	.00	750,367.60	750,367.60	.00	.00
6362.4230 98FR	.00	.00	.00	.00	.00	.00
6362.4230 98KR	.00	.00	.00	.00	.00	.00
6362.4240 98BW	984.35	.00	984.35	984.35	.00	.00
6362.4240 98EW	24,807.43	.00	24,807.43	24,807.43	.00	.00
6362.4240 98FW	.00	.00	.00	.00	.00	.00
6362.4240 98KW	.00	.00	.00	.00	.00	.00
6362.4290	228,911.14	.00	228,911.14	228,911.14	.00	.00
6362.5110	.00	.00	.00	.00	.00	.00
6362.5110 308BI	.00	.00	.00	.00	.00	.00
6362.5120 308BP	.00	.00	.00	.00	.00	.00
6362.5130 308BR	.00	.00	.00	.00	.00	.00
6362.5140 308BW	.00	.00	.00	.00	.00	.00
6362.5190	.00	.00	.00	.00	.00	.00
6362.5210	.00	.00	.00	.00	.00	.00
6362.5210 408BI	.00	.00	.00	.00	.00	.00
6362.5220 408BP	.00	.00	.00	.00	.00	.00
6362.5230 408BR	.00	.00	.00	.00	.00	.00
6362.5240 408BW	.00	.00	.00	.00	.00	.00
6362.5290	.00	.00	.00	.00	.00	.00
6362.6100 108BP	2,196.20	.00	2,196.20	2,196.20	.00	.00
6362.6100 108BR	-28.30	.00	-28.30	-28.30	.00	.00
6362.6100 108BW	24,520.87	.00	24,520.87	24,520.87	.00	.00
6362.6200 208BP	11,011.31	.00	11,011.31	11,011.31	.00	.00
6362.6200 208BR	6.35	.00	6.35	6.35	.00	.00
6362.6200 208BW	-560.13	.00	-560.13	-560.13	.00	.00
6362.9100 928M	87,539.23	.00	87,539.23	.00	87,539.23	87,539.23
6362.9900 68E	9,187,172.21	.00	9,187,172.21	.00	9,187,172.21	9,187,172.21
6362.9900 68M	2,494,408.81	.00	2,494,408.81	.00	2,494,408.81	2,494,408.81
6362.9900 68R	6,121,573.54	.00	6,121,573.54	.00	6,121,573.54	6,121,573.54
6362.9900 68Y	359,279.97	.00	359,279.97	.00	359,279.97	359,279.97
6362.9900 958M	2,216,992.09	.00	2,216,992.09	.00	2,216,992.09	2,216,992.09
6362.9900 958NM	.00	.00	.00	.00	.00	.00

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6362.9900 968NM	.00	.00	.00	.00	.00	.00
6362.9900 978NM	.00	.00	.00	.00	.00	.00
6362.9900 B958M	326.39	.00	326.39	.00	326.39	326.39
6362.9900 BD28M	-10,968.62	.00	-10,968.62	.00	-10,968.62	-10,968.62
6362.9900 BF28M	360.97	.00	360.97	.00	360.97	360.97
6362.9900 D958M	15,363.93	.00	15,363.93	.00	15,363.93	15,363.93
6362.9900 F958M	.00	.00	.00	.00	.00	.00
ACCT 6362	64,248,084.16	.00	64,248,084.16	41,004,513.30	23,243,570.86	23,243,570.86
6411.1000 1M	5,634,655.63	.00	5,634,655.63	.00	5,634,655.63	5,634,655.63
6411.1000 1R	54,183.48	.00	54,183.48	.00	54,183.48	54,183.48
6411.1000 21M	997,550.95	.00	997,550.95	.00	997,550.95	997,550.95
6411.1000 21R	359,791.18	.00	359,791.18	.00	359,791.18	359,791.18
ACCT 6411	7,046,181.24	.00	7,046,181.24	.00	7,046,181.24	7,046,181.24
6421.1100 12M	4,144,780.26	.00	4,144,780.26	.00	4,144,780.26	4,144,780.26
6421.1100 12R	1,547,802.71	.00	1,547,802.71	.00	1,547,802.71	1,547,802.71
6421.1100 22M	21,818,084.54	-33,513,834.00	-11,695,749.46	.00	21,818,084.54	-11,695,749.46
6421.1100 22R	48,716,634.47	.00	48,716,634.47	.00	48,716,634.47	48,716,634.47
6421.1100 298M	4,017,845.84	.00	4,017,845.84	.00	4,017,845.84	4,017,845.84
6421.1100 B12M	38.79	.00	38.79	.00	38.79	38.79
6421.2000 398M	.00	.00	.00	.00	.00	.00
6421.2000 812M	.00	.00	.00	.00	.00	.00
6421.2000 812R	.00	.00	.00	.00	.00	.00
6421.2000 822M	.00	.00	.00	.00	.00	.00
6421.2000 822R	.00	.00	.00	.00	.00	.00
6421.2000 D12M	109.69	.00	109.69	.00	109.69	109.69
6421.2000 D12R	.00	.00	.00	.00	.00	.00
6421.2000 D22M	.00	.00	.00	.00	.00	.00
6421.2000 F12M	13,006.39	.00	13,006.39	.00	13,006.39	13,006.39
6421.2000 F12R	2,112.57	.00	2,112.57	.00	2,112.57	2,112.57
6421.2000 F22M	25,986.97	.00	25,986.97	.00	25,986.97	25,986.97
6421.2000 F22R	39,388.93	.00	39,388.93	.00	39,388.93	39,388.93
6421.2000 T12M	328.95	.00	328.95	.00	328.95	328.95
6421.2000 T22M	69.45	.00	69.45	.00	69.45	69.45
6421.2000 T22R	1,386.47	.00	1,386.47	.00	1,386.47	1,386.47
6421.2900 982M	.00	.00	.00	.00	.00	.00
ACCT 6421	80,327,576.03	-33,513,834.00	46,813,742.03	.00	80,327,576.03	46,813,742.03
6422.1000 5M	10,057,163.26	.00	10,057,163.26	.00	10,057,163.26	10,057,163.26
6422.1000 5R	7,984,442.37	.00	7,984,442.37	.00	7,984,442.37	7,984,442.37
6422.1100 B5M	1,467.25	.00	1,467.25	.00	1,467.25	1,467.25
6422.1800	.00	.00	.00	.00	.00	.00
6422.2000 85M	.00	.00	.00	.00	.00	.00
6422.2000 85R	.00	.00	.00	.00	.00	.00

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
6422.2000 D5M	304.70	.00	304.70	.00	304.70	304.70
6422.2000 D5R	.00	.00	.00	.00	.00	.00
6422.2000 F5M	217,646.37	.00	217,646.37	.00	217,646.37	217,646.37
6422.2000 F5R	121,691.40	.00	121,691.40	.00	121,691.40	121,691.40
6422.2000 T5M	11,787.04	.00	11,787.04	.00	11,787.04	11,787.04
6422.2000 T5R	702.81	.00	702.81	.00	702.81	702.81
6422.2100 BF5R	.52	.00	.52	.00	.52	.52
6422.2900 985M	.00	.00	.00	.00	.00	.00
ACCT 6422	18,395,205.72	.00	18,395,205.72	.00	18,395,205.72	18,395,205.72
6423.1000 45M	55,747,115.56	-18,322,248.00	37,424,867.56	.00	55,747,115.56	37,424,867.56
6423.1000 45R	71,567,872.30	.00	71,567,872.30	.00	71,567,872.30	71,567,872.30
6423.1000 598M	6,814,382.11	.00	6,814,382.11	.00	6,814,382.11	6,814,382.11
6423.1100 B45M	38,388.30	.00	38,388.30	.00	38,388.30	38,388.30
6423.1100 B45R	23,881.13	.00	23,881.13	.00	23,881.13	23,881.13
6423.1800	.00	.00	.00	.00	.00	.00
6423.2000 498M	61,883.89	.00	61,883.89	.00	61,883.89	61,883.89
6423.2000 845M	.00	.00	.00	.00	.00	.00
6423.2000 845R	.00	.00	.00	.00	.00	.00
6423.2000 D45M	.00	.00	.00	.00	.00	.00
6423.2000 D45R	2,115.84	.00	2,115.84	.00	2,115.84	2,115.84
6423.2000 F45M	155,798.38	.00	155,798.38	.00	155,798.38	155,798.38
6423.2000 F45R	184,710.48	.00	184,710.48	.00	184,710.48	184,710.48
6423.2000 T45M	10,503.62	.00	10,503.62	.00	10,503.62	10,503.62
6423.2000 T45R	9,923.47	.00	9,923.47	.00	9,923.47	9,923.47
6423.2100 B845R	.00	.00	.00	.00	.00	.00
6423.2100 B045M	10,968.66	.00	10,968.66	.00	10,968.66	10,968.66
6423.2100 B045R	1.03	.00	1.03	.00	1.03	1.03
6423.2100 BF45M	.00	.00	.00	.00	.00	.00
6423.2100 BF45R	.00	.00	.00	.00	.00	.00
6423.2800 856M	.00	.00	.00	.00	.00	.00
ACCT 6423	134,627,544.77	-18,322,248.00	116,305,296.77	.00	134,627,544.77	116,305,296.77
6424.1000 6M	81,853.89	.00	81,853.89	.00	81,853.89	81,853.89
6424.1000 6R	2,506.41	.00	2,506.41	.00	2,506.41	2,506.41
6424.1800	.00	.00	.00	.00	.00	.00
6424.2000 86M	.00	.00	.00	.00	.00	.00
6424.2000 86R	.00	.00	.00	.00	.00	.00
6424.2000 F6M	.00	.00	.00	.00	.00	.00
ACCT 6424	84,360.30	.00	84,360.30	.00	84,360.30	84,360.30
6426.1000 52E	.00	.00	.00	.00	.00	.00
6426.1000 52M	930,197.55	.00	930,197.55	.00	930,197.55	930,197.55
6426.1000 52R	516,578.66	.00	516,578.66	.00	516,578.66	516,578.66
6426.1000 52Y	.00	.00	.00	.00	.00	.00

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6426.2000 852M	.00	.00	.00	.00	.00	.00
6426.2000 852R	.00	.00	.00	.00	.00	.00
6426.2000 052M	320.63	.00	320.63	.00	320.63	320.63
6426.2000 F52M	457.30	.00	457.30	.00	457.30	457.30
6426.2000 F52R	.00	.00	.00	.00	.00	.00
6426.2000 T52M	402.15	.00	402.15	.00	402.15	402.15
ACCT 6426	1,447,956.29	.00	1,447,956.29	.00	1,447,956.29	1,447,956.29
6431.0000 3M	14,065.44	.00	14,065.44	.00	14,065.44	14,065.44
6431.0000 3R	58,626.98	.00	58,626.98	.00	58,626.98	58,626.98
ACCT 6431	72,692.42	.00	72,692.42	.00	72,692.42	72,692.42
6441.0000 4M	2,522,920.49	.00	2,522,920.49	.00	2,522,920.49	2,522,920.49
6441.0000 4R	27,427.85	.00	27,427.85	.00	27,427.85	27,427.85
6441.8000	.00	.00	.00	.00	.00	.00
ACCT 6441	2,550,348.34	.00	2,550,348.34	.00	2,550,348.34	2,550,348.34
6511.0000	.00	.00	.00	.00	.00	.00
ACCT 6511	.00	.00	.00	.00	.00	.00
6512.1100	6,990,554.79	.00	6,990,554.79	275,801.01	6,714,753.78	6,714,753.78
6512.1200	748,720.52	.00	748,720.52	29,622.27	719,098.25	719,098.25
6512.1700	-8,133,613.74	.00	-8,133,613.74	-317,206.83	-7,816,406.91	-7,816,406.91
6512.2100	.00	.00	.00	.00	.00	.00
6512.2700	.00	.00	.00	.00	.00	.00
6512.3100	1,082,835.99	.00	1,082,835.99	44,132.33	1,038,703.66	1,038,703.66
6512.3700	-866,882.46	.00	-866,882.46	-40,646.21	-826,236.25	-826,236.25
6512.4100	10,352,753.27	.00	10,352,753.27	403,526.29	9,949,226.98	9,949,226.98
6512.4700	-9,194,894.40	.00	-9,194,894.40	-354,833.85	-8,840,060.55	-8,840,060.55
6512.6000	2,686,676.57	.00	2,686,676.57	152,158.35	2,534,518.22	2,534,518.22
ACCT 6512	3,666,150.54	.00	3,666,150.54	192,553.36	3,473,597.18	3,473,597.18
6531.0000	10,343,729.30	.00	10,343,729.30	51,652.50	10,292,076.80	10,292,076.80
ACCT 6531	10,343,729.30	.00	10,343,729.30	51,652.50	10,292,076.80	10,292,076.80
6532.1000	11,847,995.53	.00	11,847,995.53	25,539.14	11,822,456.39	11,822,456.39
6532.2000	-203.61	.00	-203.61	-.24	-203.37	-203.37
6532.2000 698E	5,869,548.14	.00	5,869,548.14	.00	5,869,548.14	5,869,548.14
6532.2000 798E	913,099.10	.00	913,099.10	.00	913,099.10	913,099.10

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6532.2000 7TM	9,539,473.49	.00	9,539,473.49	.00	9,539,473.49	9,539,473.49
6532.2000 898E	206,840.68	.00	206,840.68	791,628.23	-584,787.55	-584,787.55
6532.8000	.00	.00	.00	.00	.00	.00
6532.8000 807M	.00	.00	.00	.00	.00	.00
6532.8000 87M	.00	.00	.00	.00	.00	.00
6532.9000 97M	.00	.00	.00	.00	.00	.00
ACCT 6532	28,376,753.33	.00	28,376,753.33	817,167.13	27,559,586.20	27,559,586.20
6533.1000	-72.69	.00	-72.69	.00	-72.69	-72.69
6533.1000 31T	.00	.00	.00	.00	.00	.00
6533.1000 41T	7,207,001.56	.00	7,207,001.56	.00	7,207,001.56	7,207,001.56
6533.1000 51T	.00	.00	.00	.00	.00	.00
6533.1000 61T	48,343,724.98	-2,334,877.00	46,008,847.98	18,607,252.04	29,736,472.94	27,401,595.94
6533.1000 71T	.00	.00	.00	.00	.00	.00
6533.2000 41E	4,183,496.23	.00	4,183,496.23	.00	4,183,496.23	4,183,496.23
6533.3100 14P	790,120.92	.00	790,120.92	.00	790,120.92	790,120.92
6533.3200	7,121.31	.00	7,121.31	196.53	6,924.78	6,924.78
6533.3200 24P	4,139,866.06	.00	4,139,866.06	.00	4,139,866.06	4,139,866.06
6533.3300 14W	2,757,505.69	.00	2,757,505.69	.00	2,757,505.69	2,757,505.69
6533.3400	1,489.82	.00	1,489.82	41.11	1,448.71	1,448.71
6533.3400 24W	9,101,036.08	.00	9,101,036.08	.00	9,101,036.08	9,101,036.08
6533.3500 74T	4,032,808.93	.00	4,032,808.93	.00	4,032,808.93	4,032,808.93
6533.4100 81T	474,366.97	.00	474,366.97	.00	474,366.97	474,366.97
6533.4200 81E	31,086.77	.00	31,086.77	.00	31,086.77	31,086.77
ACCT 6533	81,069,552.63	-2,334,877.00	78,734,675.63	18,607,489.68	62,462,062.95	60,127,185.95
6534.0000	96,589,062.88	.00	96,589,062.88	9,888,139.06	86,700,923.82	86,700,923.82
ACCT 6534	96,589,062.88	.00	96,589,062.88	9,888,139.06	86,700,923.82	86,700,923.82
6535.0000	75,716,752.10	.00	75,716,752.10	416,200.33	75,300,551.77	75,300,551.77
ACCT 6535	75,716,752.10	.00	75,716,752.10	416,200.33	75,300,551.77	75,300,551.77
6540.2000	12,801,651.72	.00	12,801,651.72	.00	12,801,651.72	12,801,651.72
ACCT 6540	12,801,651.72	.00	12,801,651.72	.00	12,801,651.72	12,801,651.72
6561.1100	640,972,394.90	58,792,471.00	699,764,865.90	5,152,623.46	635,819,771.44	694,612,242.44
6561.1800	1,117,622.50	.00	1,117,622.50	.00	1,117,622.50	1,117,622.50
6561.1900	58.81	.00	58.81	.00	58.81	58.81
6561.2100	.00	.00	.00	.00	.00	.00
6561.2400	23,977,967.52	.00	23,977,967.52	-2,384.20	23,980,351.72	23,980,351.72
6561.9000	.00	.00	.00	.00	.00	.00

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ACCT 6561	666,068,043.73	58,792,471.00	724,860,514.73	5,150,239.26	660,917,804.47	719,710,275.47
6562.0000	.00	.00	.00	.00	.00	.00
ACCT 6562	.00	.00	.00	.00	.00	.00
6563.1000	2,098,130.00	.00	2,098,130.00	122,124.61	1,976,005.39	1,976,005.39
6563.2000	816,190.57	.00	816,190.57	44,503.03	771,687.54	771,687.54
ACCT 6563	2,914,320.57	.00	2,914,320.57	166,627.64	2,747,692.93	2,747,692.93
6564.0000	.00	.00	.00	.00	.00	.00
ACCT 6564	.00	.00	.00	.00	.00	.00
6565.1000	.00	.00	.00	.00	.00	.00
6565.2000	3,822,706.91	.00	3,822,706.91	151,959.68	3,670,747.23	3,670,747.23
ACCT 6565	3,822,706.91	.00	3,822,706.91	151,959.68	3,670,747.23	3,670,747.23
6611.0000	19,272,057.01	.00	19,272,057.01	673,281.43	18,598,775.58	18,598,775.58
ACCT 6611	19,272,057.01	.00	19,272,057.01	673,281.43	18,598,775.58	18,598,775.58
6612.0000	63,249,084.47	.00	63,249,084.47	1,471,260.14	61,777,824.33	61,777,824.33
ACCT 6612	63,249,084.47	.00	63,249,084.47	1,471,260.14	61,777,824.33	61,777,824.33
6613.0000	16,722,253.70	.00	16,722,253.70	1,107,057.44	15,615,196.26	15,615,196.26
ACCT 6613	16,722,253.70	.00	16,722,253.70	1,107,057.44	15,615,196.26	15,615,196.26
6621.0000	20,350,178.82	-129,175.00	20,221,003.82	6.47	20,350,172.35	20,220,997.35
ACCT 6621	20,350,178.82	-129,175.00	20,221,003.82	6.47	20,350,172.35	20,220,997.35
6622.1000	2,144,835.63	.00	2,144,835.63	.00	2,144,835.63	2,144,835.63
6622.2000	55,894,206.83	.00	55,894,206.83	.00	55,894,206.83	55,894,206.83
ACCT 6622	58,039,042.46	.00	58,039,042.46	.00	58,039,042.46	58,039,042.46

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6623.0000	248,351,284.01	-460,703.00	247,890,581.01	9,569,465.87	238,781,818.14	238,321,115.14
ACCT 6623	248,351,284.01	-460,703.00	247,890,581.01	9,569,465.87	238,781,818.14	238,321,115.14
6711.0000	10,634,068.89	-825,058.00	9,809,010.89	600,039.17	10,034,029.72	9,208,971.72
ACCT 6711	10,634,068.89	-825,058.00	9,809,010.89	600,039.17	10,034,029.72	9,208,971.72
6712.0000	4,662,479.23	.00	4,662,479.23	235,932.37	4,426,546.86	4,426,546.86
ACCT 6712	4,662,479.23	.00	4,662,479.23	235,932.37	4,426,546.86	4,426,546.86
6721.0000	37,151,469.56	-61,160.00	37,090,309.56	1,607,622.39	35,543,847.17	35,482,687.17
ACCT 6721	37,151,469.56	-61,160.00	37,090,309.56	1,607,622.39	35,543,847.17	35,482,687.17
6722.0000	22,515,548.89	.00	22,515,548.89	591,582.35	21,923,966.54	21,923,966.54
ACCT 6722	22,515,548.89	.00	22,515,548.89	591,582.35	21,923,966.54	21,923,966.54
6723.0000	27,606,846.32	-139,491.00	27,467,355.32	1,897,398.07	25,709,448.25	25,569,957.25
ACCT 6723	27,606,846.32	-139,491.00	27,467,355.32	1,897,398.07	25,709,448.25	25,569,957.25
6724.0000	61,390,260.86	.00	61,390,260.86	3,345,766.84	58,044,494.02	58,044,494.02
ACCT 6724	61,390,260.86	.00	61,390,260.86	3,345,766.84	58,044,494.02	58,044,494.02
6725.0000	14,138,863.34	.00	14,138,863.34	6,090,289.84	8,048,573.50	8,048,573.50
ACCT 6725	14,138,863.34	.00	14,138,863.34	6,090,289.84	8,048,573.50	8,048,573.50
6726.0000	10,432,706.25	.00	10,432,706.25	483,519.50	9,949,186.75	9,949,186.75
ACCT 6726	10,432,706.25	.00	10,432,706.25	483,519.50	9,949,186.75	9,949,186.75
6727.0000	11,679,054.91	.00	11,679,054.91	254,793.85	11,424,261.06	11,424,261.06
ACCT 6727	11,679,054.91	.00	11,679,054.91	254,793.85	11,424,261.06	11,424,261.06
6728.1100	6,565,313.75	.00	6,565,313.75	450,160.11	6,115,153.64	6,115,153.64

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6728.1200	967,800.87	.00	967,800.87	64,160.93	903,639.94	903,639.94
6728.1300	-6,847,041.66	.00	-6,847,041.66	-455,830.52	-6,391,211.14	-6,391,211.14
6728.1400	24,051,864.90	.00	24,051,864.90	1,622,627.16	22,429,237.74	22,429,237.74
6728.1500	.00	.00	.00	.00	.00	.00
6728.1610	80.00	.00	80.00	5.54	74.46	74.46
6728.1900	177,023.01	.00	177,023.01	14,707.68	162,315.33	162,315.33
6728.2000	2,263,827.42	.00	2,263,827.42	.00	2,263,827.42	2,263,827.42
6728.3000	1,432,116.74	.00	1,432,116.74	73,795.95	1,358,320.79	1,358,320.79
6728.4000	4,987,136.44	-69,786.00	4,917,350.44	262,252.88	4,724,883.56	4,655,097.56
6728.5000	27,356,092.47	.00	27,356,092.47	1,421,873.26	25,934,219.21	25,934,219.21
6728.7100	43,167,363.33	.00	43,167,363.33	2,318,096.41	40,849,266.92	40,849,266.92
6728.7200	-1,199,230.04	.00	-1,199,230.04	-72,025.65	-1,127,204.39	-1,127,204.39
6728.8000	1,858,392.00	.00	1,858,392.00	.00	1,858,392.00	1,858,392.00
6728.9000	11,986,011.71	1,828,072.00	13,814,083.71	1,210,558.65	10,775,453.06	12,603,525.06
ACCT 6728	116,766,750.94	1,758,286.00	118,525,036.94	6,910,382.40	109,856,368.54	111,614,654.54
7110.0000	.00	.00	.00	.00	.00	.00
ACCT 7110	.00	.00	.00	.00	.00	.00
7140.0000	.00	.00	.00	.00	.00	.00
ACCT 7140	.00	.00	.00	.00	.00	.00
7150.1000	-1,817.17	.00	-1,817.17	-124.65	-1,692.52	-1,692.52
7150.2000	265.96	.00	265.96	6.54	259.42	259.42
ACCT 7150	-1,551.21	.00	-1,551.21	-118.11	-1,433.10	-1,433.10
7160.1000	-322,385.73	.00	-322,385.73	.00	-322,385.73	-322,385.73
7160.2000	414,527.49	.00	414,527.49	24.00	414,503.49	414,503.49
ACCT 7160	92,141.76	.00	92,141.76	24.00	92,117.76	92,117.76
7210.1100	294,047.00	.00	294,047.00	.00	294,047.00	294,047.00
7210.1200	.00	.00	.00	.00	.00	.00
7210.1300	.00	.00	.00	.00	.00	.00
7210.2100	-23,807,267.00	-1,090,739.00	-24,898,006.00	-95,676.00	-23,711,591.00	-24,802,330.00
7210.2200	-118,571.00	.00	-118,571.00	.00	-118,571.00	-118,571.00
7210.2300	.00	.00	.00	.00	.00	.00
ACCT 7210	-23,631,791.00	-1,090,739.00	-24,722,530.00	-95,676.00	-23,536,115.00	-24,626,854.00
7220.1000	148,927,585.00	.00	148,927,585.00	-13,803,315.91	162,730,900.91	162,730,900.91

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7220.2000	1,794,314.00	.00	1,794,314.00	.00	1,794,314.00	1,794,314.00
7220.3000	1,186.00	.00	1,186.00	.00	1,186.00	1,186.00
7220.4000	861,042.00	.00	861,042.00	-18,499.05	879,541.05	879,541.05
ACCT 7220	151,584,127.00	.00	151,584,127.00	-13,821,814.96	165,405,941.96	165,405,941.96
7230.1000	28,368,207.00	.00	28,368,207.00	-2,669,583.96	31,037,790.96	31,037,790.96
7230.2000	218,667.00	.00	218,667.00	.00	218,667.00	218,667.00
7230.3000	-3,550.00	.00	-3,550.00	.00	-3,550.00	-3,550.00
ACCT 7230	28,583,324.00	.00	28,583,324.00	-2,669,583.96	31,252,907.96	31,252,907.96
7240.1100	105,283,300.02	.00	105,283,300.02	816,587.65	104,466,712.37	104,466,712.37
7240.1200	236,263.00	.00	236,263.00	.00	236,263.00	236,263.00
7240.1300	.00	.00	.00	.00	.00	.00
7240.1400	.00	.00	.00	.00	.00	.00
7240.1500	-221,845.00	.00	-221,845.00	-1,973.83	-219,871.17	-219,871.17
7240.2100	.00	.00	.00	.00	.00	.00
7240.2110	52,279,943.00	.00	52,279,943.00	.00	52,279,943.00	52,279,943.00
7240.2120	6,709,472.00	.00	6,709,472.00	.00	6,709,472.00	6,709,472.00
7240.2200	.00	.00	.00	.00	.00	.00
7240.2210	.00	.00	.00	.00	.00	.00
7240.2300	.00	.00	.00	.00	.00	.00
7240.2310	.00	.00	.00	.00	.00	.00
7240.2400	.00	.00	.00	.00	.00	.00
7240.2410	.00	.00	.00	.00	.00	.00
7240.3000	.00	.00	.00	.00	.00	.00
7240.4000	.00	.00	.00	.00	.00	.00
7240.9000	32,500.00	.00	32,500.00	1,766.71	30,733.29	30,733.29
ACCT 7240	164,319,633.02	.00	164,319,633.02	816,380.53	163,503,252.49	163,503,252.49
7250.1111	8,563,692.00	-20,397,152.00	-11,833,460.00	504,308.00	8,059,384.00	-12,337,768.00
7250.1112	-1,120,763.00	.00	-1,120,763.00	.00	-1,120,763.00	-1,120,763.00
7250.1113	8.00	.00	8.00	.00	8.00	8.00
7250.1121	-4,618,908.00	-537,293.00	-5,156,201.00	-18.00	-4,618,890.00	-5,156,183.00
7250.1211	10,688,753.00	-2,271,256.00	8,417,497.00	171,705.00	10,517,048.00	8,245,792.00
7250.1212	-19,138.00	.00	-19,138.00	.00	-19,138.00	-19,138.00
7250.1213	-3,416.00	.00	-3,416.00	.00	-3,416.00	-3,416.00
7250.1221	-779,095.00	-10,425.00	-789,520.00	.00	-779,095.00	-789,520.00
7250.2110	-2,875,910.00	.00	-2,875,910.00	102,252.50	-2,978,162.50	-2,978,162.50
7250.2120	-6,476,679.00	.00	-6,476,679.00	429,718.34	-6,906,397.34	-6,906,397.34
7250.2130	4,490.00	.00	4,490.00	-8,267.16	12,757.16	12,757.16
7250.2140	-763,727.00	.00	-763,727.00	.00	-763,727.00	-763,727.00
7250.2150	.00	.00	.00	.00	.00	.00
7250.2190	-20,055,769.00	35,032,027.00	14,976,258.00	-40,476.84	-20,015,292.16	15,016,734.84
7250.2210	-240,408.00	.00	-240,408.00	-1,226.73	-239,181.27	-239,181.27
7250.2220	-788,494.00	.00	-788,494.00	52,315.33	-840,809.33	-840,809.33

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7250.2230	-13,212.00	.00	-13,212.00	24,315.68	-37,527.68	-37,527.68
7250.2240	-135,019.00	.00	-135,019.00	.00	-135,019.00	-135,019.00
7250.2290	-1,735,855.00	737,400.00	-998,455.00	32,012.98	-1,767,867.98	-1,030,467.98
ACCT 7250	-20,369,450.00	12,553,301.00	-7,816,149.00	1,266,639.10	-21,636,089.10	-9,082,788.10
7310.0000	-78.24	.00	-78.24	-78.24	.00	.00
ACCT 7310	-78.24	.00	-78.24	-78.24	.00	.00
7320.1000	-2,186.69	.00	-2,186.69	-2,186.69	.00	.00
7320.2000	-14.82	.00	-14.82	-14.82	.00	.00
7320.3000	-54,802.59	.00	-54,802.59	-54,802.59	.00	.00
7320.9000	-16,532,502.77	.00	-16,532,502.77	-16,532,502.77	.00	.00
ACCT 7320	-16,589,506.87	.00	-16,589,506.87	-16,589,506.87	.00	.00
7340.0000	-1,953,454.99	.00	-1,953,454.99	-29,422.82	-1,924,032.17	-1,924,032.17
ACCT 7340	-1,953,454.99	.00	-1,953,454.99	-29,422.82	-1,924,032.17	-1,924,032.17
7350.1000	.00	.00	.00	.00	.00	.00
7350.2000	.00	.00	.00	.00	.00	.00
ACCT 7350	.00	.00	.00	.00	.00	.00
7360.1000	-150,946.98	.00	-150,946.98	-150,946.98	.00	.00
7360.2000	332,201.62	.00	332,201.62	332,201.62	.00	.00
7360.3000	-784,051.88	.00	-784,051.88	-784,051.88	.00	.00
7360.4000	.00	.00	.00	.00	.00	.00
7360.5000	.00	.00	.00	.00	.00	.00
7360.9000	290,751.49	.00	290,751.49	290,751.49	.00	.00
ACCT 7360	-312,045.75	.00	-312,045.75	-312,045.75	.00	.00
7370.1000	515,996.23	.00	515,996.23	.00	515,996.23	515,996.23
7370.2000	3,655,914.82	.00	3,655,914.82	195,836.25	3,460,078.57	3,460,078.57
7370.3100	28,944.00	.00	28,944.00	1,560.30	27,383.70	27,383.70
7370.3200	25,470.24	.00	25,470.24	1,334.33	24,135.91	24,135.91
7370.3900	10,438.94	.00	10,438.94	577.33	9,861.61	9,861.61
7370.4000	93,132.09	.00	93,132.09	4,861.15	88,270.94	88,270.94
7370.5000	754,501.27	.00	754,501.27	40,245.42	714,255.85	714,255.85
7370.6100	92,521.78	.00	92,521.78	5,005.01	87,516.77	87,516.77
7370.6200	4,046.01	.00	4,046.01	188.56	3,857.45	3,857.45
7370.9000	6,496,775.84	.00	6,496,775.84	1,476,946.55	5,019,829.29	5,019,829.29

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
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ACCT 7370	11,677,741.22	.00	11,677,741.22	1,726,554.90	9,951,186.32	9,951,186.32
7420.0000	-353,497.00	.00	-353,497.00	.00	-353,497.00	-353,497.00
ACCT 7420	-353,497.00	.00	-353,497.00	.00	-353,497.00	-353,497.00
7430.0000	452,188.00	.00	452,188.00	.00	452,188.00	452,188.00
ACCT 7430	452,188.00	.00	452,188.00	.00	452,188.00	452,188.00
7440.1000	221,845.00	.00	221,845.00	.00	221,845.00	221,845.00
ACCT 7440	221,845.00	.00	221,845.00	.00	221,845.00	221,845.00
7450.2100	-607,617.00	156,695.00	-450,922.00	.00	-607,617.00	-450,922.00
7450.2200	-92,266.00	84,350.00	-7,916.00	.00	-92,266.00	-7,916.00
ACCT 7450	-699,883.00	241,045.00	-458,838.00	.00	-699,883.00	-458,838.00
7510.1000	125,409,271.45	.00	125,409,271.45	1,174,905.62	124,234,365.83	124,234,365.83
7510.2000	14,180.69	.00	14,180.69	344.17	13,836.52	13,836.52
7510.3000	-59,225.71	.00	-59,225.71	-553.35	-58,672.36	-58,672.36
ACCT 7510	125,364,226.43	.00	125,364,226.43	1,174,696.44	124,189,529.99	124,189,529.99
7520.0000	623,240.00	.00	623,240.00	36,437.79	586,802.21	586,802.21
ACCT 7520	623,240.00	.00	623,240.00	36,437.79	586,802.21	586,802.21
7530.0000	1,422,051.28	.00	1,422,051.28	13,330.01	1,408,721.27	1,408,721.27
ACCT 7530	1,422,051.28	.00	1,422,051.28	13,330.01	1,408,721.27	1,408,721.27
7540.1100	1,633.12	.00	1,633.12	14.30	1,618.82	1,618.82
7540.2100	5,937,905.76	.00	5,937,905.76	54,961.04	5,882,944.72	5,882,944.72
7540.9100	15,245.81	.00	15,245.81	142.22	15,103.59	15,103.59
7540.9200	.00	.00	.00	.00	.00	.00
7540.9210	.00	.00	.00	.00	.00	.00
7540.9220	4,657,787.98	.00	4,657,787.98	78,251.00	4,579,536.98	4,579,536.98
7540.9230	54,802.59	.00	54,802.59	562.26	54,240.33	54,240.33
7540.9290	12,142,067.44	-1,821,282.00	10,320,785.44	12,776.36	12,129,291.08	10,308,009.08

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ACCT SRC FRC	MR BOOKS	OFFBOOK	FR BOOKS	NONREG	MR-REGULATED	FR-REGULATED
ACCT 7540	22,809,442.70	-1,821,282.00	20,988,160.70	146,707.18	22,662,735.52	20,841,453.52
7620.0000	16,919,328.15	.00	16,919,328.15	.00	16,919,328.15	16,919,328.15
ACCT 7620	16,919,328.15	.00	16,919,328.15	.00	16,919,328.15	16,919,328.15
7630.1000	-1,013,667.00	.00	-1,013,667.00	.00	-1,013,667.00	-1,013,667.00
7630.2000	-546,975.00	.00	-546,975.00	.00	-546,975.00	-546,975.00
ACCT 7630	-1,560,642.00	.00	-1,560,642.00	.00	-1,560,642.00	-1,560,642.00
7640.1000	-5,832,328.00	.00	-5,832,328.00	.00	-5,832,328.00	-5,832,328.00
7640.2000	-710,049.00	.00	-710,049.00	.00	-710,049.00	-710,049.00
ACCT 7640	-6,542,377.00	.00	-6,542,377.00	.00	-6,542,377.00	-6,542,377.00
GRAND TOTAL	-298,573,170.28	-23,591,413.00	-322,164,583.28	17,585,821.58	-316,158,991.86	-339,750,404.86

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