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MORGAN STANLEY & CO.
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1,852,333,286.34	871,218,718.06
771,136,359.48	950,000,000.00
131,385,168.53	199,270,098.90
6,344,914.35	9,064,552.20
7,063,493.21	7,399,259.85
231,349,375.19	231,125,648.94
287,863,154.49	349,593,361.71
16,061,218.86	17,238,275.27
3,303,536,970.45	2,634,909,914.93

	4,713,720,744.82	4,741,447,076.78
	8,017,257,715.27	7,376,356,991.71
	740,617,097.23	1,020,666,638.90
	170,316,916.13	7,879,092.06
	282,967,975.86	415,115,654.04
	271,634,102.30	172,140,287.77
	10,066,718.98	19,916,324.26
	31,000,438.27	40,970,476.31
	18,956,576.26	1,912,148.20
	17,241,047.98	
	59,274,056.24	281,997,572.27
	1,106,259,499.35	622.64
	2,691,093,380.62	1,960,598,816.45
	315,200,000.00	874,143,444.44
	1,298,254,225.14	798,724,011.27
	398,140,401.34	416,367,155.75
	-	87,500,000.00
	6,000,000.00	6,000,000.00
	3,715,776.01	4,948,210.09
	2,021,310,402.49	2,187,682,821.55
	4,712,403,783.11	4,148,281,638.00
	718,376,999.00	598,647,499.00
	1,541,075,215.28	1,660,804,715.28

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	1,240,938,418.39	1,182,587,538.46
	1,240,938,418.39	1,182,587,538.46
	1,082,525,679.36	1,051,888,218.64
	888,086,235.14	867,411,114.44
	2,456,340.41	989,667.30
	3,532,708.19	3,294,394.55
.	51,276,236.10	42,603,710.57
	66,806,219.92	62,379,767.68
	70,367,939.60	75,209,564.10
-	76,207,974.76	79,935,123.98
	-6,765,182.64	-4,784,440.15
	3,884,453.62	5,719,285.13
“ _ ”	12,699,053.49	5,649,997.67
“ _ ”		
“ _ ”		
“ _ ”		
“ _ ”	63,412.52	1,023,910.22
“ _ ”	-10,083,098.93	-
“ _ ”	7,518,125.98	2,352,092.41
“ _ ”	172,494,685.71	145,444,605.25
	488,431.45	788,207.60
	513,431.77	66,143.09
“ _ ”	172,469,685.39	146,166,669.76
	52,708,210.14	41,220,499.87
“ _ ”	119,761,475.25	104,946,169.89
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	119,761,475.25	104,946,169.89
	119,855,776.65	105,088,653.40
	-94,301.40	-142,483.51
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1,402,649,405.98	1,189,231,245.25
320.81	-
29,137,412.91	55,134,242.44
1,431,787,139.70	1,244,365,487.69
391,625,274.15	276,742,143.66
110,897,920.99	115,107,880.29
107,205,298.55	74,612,449.04
33,855,226.47	22,131,836.77
643,583,720.16	488,594,309.76
788,203,419.54	755,771,177.93
3,490,000,000.00	1,150,000,000.00
13,460,996.70	2

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1,579,832,927.42	713,808,553.47
440,000,000.00	850,000,000.00
105,041,554.48	61,802,475.06
661,128.84	390,403.94
2,490,931,735.26	1,911,812,680.77
-	125,000,000.00
90,224,092.45	69,029,930.38
142,611.39	-
4,706,834,049.84	3,606,844,043.62
0	000
1,683,338,414.46	1,683,338,414.46
236,397,628.11	265,935,458.05

	4,358,117.57	4,337,764.80
	15,400,000.00	16,315,585.30
	2,063,021,197.84	2,113,518,018.78
	6,769,855,247.68	5,720,362,062.40
	740,617,097.23	1,020,666,638.90
	13,101,409.77	7,879,092.06
	26,774,903.41	26,105,921.07
	10,377.36	2,880,908.33
	6,302,613.67	9,043,675.48
	889,784.15	4,389,510.39
	449,892,816.00	484,123,894.32
	17,241,047.98	-
	32,869,457.55	100,373,131.24
	1,106,259,499.35	622.64
	2,376,717,958.49	1,655,463,394.43

	58,987,882.26	58,987,882.26
	330,018,235.70	355,354,528.15
	2,648,052,975.70	2,673,389,268.15
	6,769,855,247.68	5,720,362,062.40

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	17,646,604.35	13,133,369.04
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154,739,359.95	231,827,107.70
1,356,288,160.84	1,007,524,219.46
1,511,027,520.79	1,239,351,327.16
64,949,376.05	81,947,288.17
36,506,499.55	35,649,051.51
7,809,155.32	210,592.47
2,093,895,383.44	1,368,800,004.75
2,203,160,414.36	1,486,606,936.90

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1,587,034,814.16

2,006,903,617.45

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