

Schedule R: Reconciliation Project/Distributed Cash

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996
					Annual					
pF[8]	1,656,007			27990	249229	272269	277750	283511	240441	304,817
pF[3]	444,557	-1,127,108	-1,180,984	-287081	-8430					3,048,160
-DFINFOW[14]	100,509	30,798	69,711							
-DFINFOW[15]										
AA[2]										
AA[4]										
AA[5]										
fFD[1]	569,174		569,174							
oPR[1]										
oPR[4]										
oPR[5]										
oPR[6]										
cFE	-203,967				-34546				-105812	-63,609
cFW										
tAJ										
+TOT PROJ	2,566,279	-1,096,311	-542,099	-259091	206253	272269	277750	283511	134629	3,289,368
-TOT DIST	-2,566,279	1,096,311	542,099	259091	-206253	-272269	-277750	-283511	-134629	-3,289,368
DIFF										