SOHU.COM INC. CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED, IN THOUSANDS)

SASETS			As of Sep. 30, 2013	As of Dec. 31, 2012	
Cash and cash equivalents \$ 1,240,842 \$ 833,535 Restricted time deposits 314,836 116,140 Short term investments 24,369 54,901 Investment in debt securities 81,327 79,548 Accounts receivable, net 153,284 98,398 Prepaid and other current assets 95,501 49,256 Total current assets 1,910,159 1,221,778 Fixed assets, net 546,228 178,951 Goodwill 164,461 159,215 Intargible assets, net 81,225 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets 2,788,347 \$ 2,076,132 ELABILITIES Current liabilities Accrued liability 96,171 \$ 61,429 Accrued liability 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,887 Accrued salary and benefits <td< td=""><td>ASSETS</td><td></td><td></td><td></td></td<>	ASSETS				
Restricted time deposits 314,836 116,140 Short term investments 24,369 54,901 Investment in debt securities 81,327 79,548 Accounts receivable, net 153,284 98,398 Prepaid and other current assets 95,501 49,256 Total current assets 1,910,159 1,231,778 Fixed assets, net 546,228 178,951 Goodwill 164,461 159,255 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 ***Current liabilities** Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,587 Accrued salary and benefits 76,108 61,729 33,897 Deferred tax liability 16,000 113,788	Current assets:				
Short term investments 24,369 54,901 Investment in debt securities 81,327 79,548 Accounts receivable, net 153,284 98,396 Prepaid and other current assets 95,501 49,256 Total current assets 1910,159 1,231,778 Fixed assets, net 546,228 178,951 Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 9,844 291,643 Total assets 5 2,788,347 \$ 2,076,132 LARRILITIES Current labilities 9,844 291,643 117,029 Accounts payable \$ 96,171 \$ 61,429 Accounts payable \$ 96,171 \$ 61,722 Taxes payable \$ 96,72 3,3897 Deferred tax liability 16,806 11,878	Cash and cash equivalents	\$	1,240,842	\$ 833,535	
Investment in debt securities	Restricted time deposits		314,836	116,140	
Accounts receivable, net 153,284 98,308 Prepaid and other current assets 95,501 49,256 Total current assets 95,501 1,231,778 Fixed assets, net 546,228 178,951 Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 33,792 Total assets \$ 2,788,347 \$ 2076,132 EURISTIES Current liabilities Accrued flabilities 96,171 \$ 61,429 Accrued liabilities 99,687 \$ 61,229 Accrued salary and benefits 76,108 61,722 Taxes payable \$ 96,171 \$ 61,429 Accrued salary and benefits 76,008 61,722 Taxes payable \$ 56,672 33,897 Deferred tax liabilities 3 985,325 \$ 552,070 Contingent consideration 7,33	Short term investments		24,369	54,901	
Prepaid and other current assets 95,501 49,256 Total current assets 1,910,159 1,231,778 Fixed assets, net \$46,228 178,951 Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,613 Other assets 16,249 13,702 Total assets \$ 2,788,347 \$ 2,076,132 **** Total assets \$ 2,076,132 *** Total assets \$ 2,076,132 *** Total assets \$ 2,076,132 *** Total assets \$ 96,171 \$ 61,429 *** Total assets \$ 96,171 \$ 61,429 *** Total assets \$ 99,6171 \$ 61,429 *** Total assets \$ 96,671 \$ 61,429 ** Total assets	Investment in debt securities		81,327	79,548	
Total current assets 1,910,159 1,231,778 Fixed assets, net 546,228 178,951 Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 EXECUTED STANKING TO THE ASSETS STANKING TO THE ASSET	Accounts receivable, net		153,284	98,398	
Fixed assets, net 546,228 178,951 Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,649 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 LIABILITIES Current liabilities Current liabilities Accounts payable \$ 96,171 \$ 61,429 Accured liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accured salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration 7,33 12,684 Long-term bank loans 7,350 7,998 <td< td=""><td>Prepaid and other current assets</td><td></td><td>95,501</td><td>49,256</td></td<>	Prepaid and other current assets		95,501	49,256	
Goodwill 164,461 159,215 Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 LIABILITIES Current liabilities: Current liabilities 209,463 117,029 Accounts payable \$ 96,171 \$ 89,687 Accrued salary and benefits 76,108 61,722 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 113,009 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities 7,330 12,684 Long-term bank loans - 7,350 7,998 Contingent consideration - 7,50	Total current assets		1,910,159	1,231,778	
Intangible assets, net 81,255 70,054 Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 LAGE ILLABILITIES Current liabilities Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - - 7,98 Contingent consideration <td>Fixed assets, net</td> <td></td> <td>546,228</td> <td>178,951</td>	Fixed assets, net		546,228	178,951	
Restricted time deposits 60,151 130,699 Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets \$ 2,788,347 \$ 2,076,132 LIABILITIES Current liabilities Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration -	Goodwill		164,461	159,215	
Prepaid non-current assets 9,844 291,643 Other assets 16,249 13,792 Total assets 2,788,347 \$ 2,076,132 LIABILITIES Current liabilities Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 89,687 Accrued salary and benefits 76,108 61,722 89,687 Accrued salary and benefits 76,108 61,722 33,897 Deferred salability 16,806 11,878 36,002 113,000 Deferred tax liabilities 55,672 33,897 16,806 11,878 113,000 10,000 11,878 12,635 12,635 12,635	Intangible assets, net		81,255	70,054	
Other assets 16,249 13,792 Total assets 2,788,347 \$ 2,076,132 LIABILITIES Current liabilities Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 118,788 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration 63,298 552,070 Long-term accounts payable 7,333 12,684 Long-term accounts payable 7,333 12,684 Long-term bank loans 7,350 7,998 Contingent consideration 7,350 7,998 Contingent consideration 7,350 7,998 Contingent consideration 8 14,683 147,035 Total long-term liabilities 8 1,000,008	Restricted time deposits		60,151	130,699	
LIABILITIES \$ 2,788,347 \$ 2,076,132 Current liabilities: Accounts payable \$ 96,171 \$ 61,429 Accound liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY - 61,810 <td colsp<="" td=""><td>Prepaid non-current assets</td><td></td><td>9,844</td><td>291,643</td></td>	<td>Prepaid non-current assets</td> <td></td> <td>9,844</td> <td>291,643</td>	Prepaid non-current assets		9,844	291,643
LIABILITIES Current liabilities: Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY Sohu.com Inc. shareholders' equity 1,306,514 1,084,223	Other assets	-	16,249	13,792	
Current liabilities: Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,000 \$ 699,105 MEZZANINE EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825	Total assets	\$	2,788,347	\$ 2,076,132	
Accounts payable \$ 96,171 \$ 61,429 Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994	LIABILITIES				
Accrued liabilities 209,463 117,029 Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 699,105 MEZZANINE EQUITY - 61,810 SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994	Current liabilities:				
Receipts in advance and deferred revenue 112,805 89,687 Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShareHOLDERS' EQUITY: - 61,810 SHAREHOLDERS' Equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217	Accounts payable	\$	96,171	\$ 61,429	
Accrued salary and benefits 76,108 61,722 Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShareHOLDERS' EQUITY: - 61,810 Shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total liabilities, mezzanine equity and shareholders' 1,788,339 \$ 1,315,217	Accrued liabilities		209,463	117,029	
Taxes payable 56,672 33,897 Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShareHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total liabilities, mezzanine equity and shareholders' 1,788,339 \$ 1,315,217	Receipts in advance and deferred revenue		112,805	89,687	
Deferred tax liability 16,806 11,878 Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' 1,788,339 \$ 1,315,217	Accrued salary and benefits		76,108	61,722	
Short-term bank loans 354,002 113,000 Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShareHOLDERS' EQUITY: - 61,810 SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity and shareholders' 1,788,339 \$ 1,315,217	Taxes payable		56,672	33,897	
Other short-term liabilities 63,298 63,352 Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY ShareHolders' EQUITY: - 61,810 SHAREHOLDERS' EQUITY: 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' \$ 1,788,339 \$ 1,315,217	Deferred tax liability		16,806	11,878	
Contingent consideration - 76 Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' \$ 1,788,339 \$ 1,315,217	Short-term bank loans		354,002	113,000	
Total current liabilities \$ 985,325 \$ 552,070 Long-term accounts payable 7,333 12,684 Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' \$ 1,788,339 \$ 1,315,217	Other short-term liabilities		63,298	63,352	
Long-term accounts payable	Contingent consideration	_	-	76	
Long-term bank loans - 126,353 Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY - 61,810 SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' \$ 1,788,339 \$ 1,315,217	Total current liabilities	\$	985,325	\$ 552,070	
Deferred tax liabilities 7,350 7,998 Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY - 61,810 SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders' * 1,788,339 *	Long-term accounts payable		7,333	12,684	
Contingent consideration - - Total long-term liabilities \$ 14,683 \$ 147,035 Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY - 61,810 SHAREHOLDERS' EQUITY: \$ 1,306,514 \$ 1,084,223 Noncontrolling Interest 481,825 \$ 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders'	Long-term bank loans		-	126,353	
Total long-term liabilities \$ 14,683	Deferred tax liabilities		7,350	7,998	
Total liabilities \$ 1,000,008 \$ 699,105 MEZZANINE EQUITY - 61,810 SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity 1,306,514 1,084,223 Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders'	Contingent consideration		-	-	
MEZZANINE EQUITY SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity Noncontrolling Interest Total shareholders' equity Total liabilities, mezzanine equity and shareholders' 481,825 1,788,339 1,315,217	Total long-term liabilities	\$	14,683	\$ 147,035	
SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity Noncontrolling Interest Total shareholders' equity Total liabilities, mezzanine equity and shareholders' 1,306,514 1,084,223 481,825 230,994 1,7188,339 1,315,217	Total liabilities	\$	1,000,008	\$ 699,105	
SHAREHOLDERS' EQUITY: Sohu.com Inc. shareholders' equity Noncontrolling Interest Total shareholders' equity Total liabilities, mezzanine equity and shareholders' 1,306,514 1,084,223 481,825 230,994 1,788,339 1,315,217	MEZZ ANINE POLITY			C1 910	
Sohu.com Inc. shareholders' equity Noncontrolling Interest Total shareholders' equity Total liabilities, mezzanine equity and shareholders' 1,306,514 1,084,223 230,994 1,788,339 1,315,217			-	61,810	
Noncontrolling Interest 481,825 230,994 Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders'			1.00< 51	1.004.000	
Total shareholders' equity \$ 1,788,339 \$ 1,315,217 Total liabilities, mezzanine equity and shareholders'					
Total liabilities, mezzanine equity and shareholders'		-			
	Total shareholders' equity	\$	1,788,339	\$ 1,315,217	
		\$	2,788,347	\$ 2,076,132	