BANCO BRADESCO S.A.

Resolution Plan

Public Section

December 31, 2014



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I. INTRODUCTION

This public section of the resolution plan (the "2014 Plan") of the U.S. operations of Banco Bradesco S.A. ("Bradesco") is submitted pursuant to Section 165(d) of the Dodd-Frank Wall Street Reform and Consumer Protection Act, as implemented by the Federal Deposit Insurance Corporation (the "FDIC") and the Board of Governors of the Federal Reserve System's (the "Federal Reserve", and together with the FDIC, the "Agencies") final rule (the "Final Rule") at Regulation QQ of 76 Fed. Reg. 67323, 12 C.F.R. Part 243.

II. EXECUTIVE SUMMARY

Bradesco is a *sociedade anônima* organized under the laws of Brazil. Bradesco is a full-service financial institution providing, directly or through its subsidiaries, a full range of banking, financial, purchasing consortium management, asset management, insurance, investment banking, pension plan and capitalization bond services for all segments of the Brazilian market. Bradesco's operations are based primarily in Brazil. However, Bradesco offers international services through branches and subsidiaries located in the United States, the United Kingdom, Cayman Islands, Argentina, Luxembourg, Japan, China and Mexico.

Bradesco's U.S. presence consists of three entities, all of which are domiciled in New York City: (i) Bradesco, S.A., New York Branch (the "New York Branch"), (ii) Bradesco Securities Inc. ("Bradesco Securities" or "The Firm"), a subsidiary brokerage firm, and (iii) Bradesco North America LLC ("Bradesco North America"). Bradesco North America was organized in August 2011 under the laws of Delaware and is a holding company focused on Bradesco's investments in non-banking-related businesses in the United States. As of December 31, 2013, the total assets of Bradesco North America were \$2,054,122.

This Plan will describe Bradesco's resolution planning for the New York Branch and Bradesco Securities under two hypothetical material financial distress or failure scenarios: 1.) the U.S. operations only are under resolution; and 2.) Bradesco is also in resolution. Note that we have omitted from this strategic analysis any resolution plan that may involve an insolvency regime other than the U.S. bankruptcy laws, as no Material Entity (defined below) has \$50 billion or more in total assets or conducts a critical operation.

A. Material Entities.

Bradesco has two material entities (as defined in the Final Rule). These material entities are the following (the "Material Entities"):

1. <u>Banco Bradesco S.A., New York Branch</u>

The New York Branch is licensed by the Office of the Comptroller of the Currency (the "OCC"). The New York Branch is principally engaged in trade finance for Brazilian and U.S. companies. The New York Branch also engages in a de minimis amount of non-trade finance related lending to U.S. companies. The New York Branch is located at 450 Park Avenue, 32nd floor, New York, New York 10022-2605. As of December 31, 2013, the New York Branch had total assets of \$17.5 billion and a credit portfolio of \$4.3 billion.

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2. Bradesco Securities Inc.

Bradesco Securities is a broker-dealer incorporated under the laws of the State of Delaware. It is registered with the Securities and Exchange Commission ("SEC") and has been a member of the Financial Industry Regulatory Authority ("FINRA") since March 23, 2001. Bradesco Securities is also a member of NASDAQ, obtaining membership status therewith on July 31, 2006. The main business function of Bradesco Securities is acting as an executing broker for major institutional clients. The Firm facilitates the purchases and sales of U.S. equities with an emphasis on Brazilian American Depository Receipts ("ADRs") and fixed income instruments with a focus on Brazilian corporate Eurobonds in U.S. dollar denominations. The clients of Bradesco Securities are fully introduced to the Firm's clearing agent and custodian, National Financial Services, L.L.C. ("NFS"). All securities transactions executed by the Firm are settled on a DVP/RVP basis between NFS and the client's custodian or prime broker. Bradesco Securities is not at any time in possession of a customer's funds or securities. Bradesco Securities is located at 450 Park Avenue, 32nd Floor, New York, New York 10022.

- B. <u>Core Business Lines</u>. Bradesco's core business lines (as defined in the Final Rule) which are domiciled in the United States (or conducted in whole or material part in the United States) are the following two business lines:
 - 1. <u>New York Branch</u>: Trade Financing, consisting of loans and letters of credit extended to Brazilian and U.S. companies.
 - 2. <u>Bradesco Securities</u>: (a) Trading, consisting of trading as a riskless principal, executing transactions in equity and fixed income securities on behalf of its clients and affiliates, and (b) Placement Agent acting as a placement agent for IPOs on behalf of other affiliates. As a placement agent, Bradesco Securities has no capital commitment and all financial risk remains with the affiliates or issuers.
- C. <u>Critical Operations</u>. Bradesco does not have any critical operations as such term is defined in the Final Rule.

III. FINANCIAL INFORMATION

A. Financial Information.

Attached, as Annex B hereto, is an unconsolidated balance sheet for Bradesco, together with consolidating schedules for each Material Entity that is subject to consolidation with Bradesco.

B. Assets and Liabilities of Material Entities.

The New York Branch's assets consist of cash and other cash items, loans made to affiliates, loans made abroad, loans and other amounts due from other banking institutions and capital equivalency deposits pledged to the OCC. The New York Branch's material liabilities include debt owed to third-party banking institutions in connection with its outstanding working capital and trade finance loan facilities. As of December 31, 2013, debt outstanding to such third-party banks equaled \$748,827.

Payments required to service such debt are required at maturity, with interest, at various maturity dates not exceeding one year. The New York Branch also has material liabilities consisting of inter-company loans payable to affiliates, time deposits and certificates of deposits and customer and affiliate deposit accounts, including money market and savings accounts. The inter-company loans payable to affiliates generally have maturities ranging from 1 to 7 years and are unsecured obligations of the New York Branch. The maturities are always matched with assets of the New York Branch.

The New York Branch generally has little reliance on credit sensitive funding (due to the high credit quality of its loan portfolio and absence of complex funding structures). Its \$5 billion Yankee CD program (the "Yankee CD Program") has been utilized since its inception in September 2010 as a source of funding and is an unsecured and unsubordinated instrument. There are no secured or subordinated debt instruments issued by the New York Branch and/or any other complex debt instruments utilized as sources of funding for the New York Branch.

The liabilities of the New York Branch are matched to the maturity of its assets. Funding obtained and having a tenor up to 7 days is kept with the Federal Reserve Bank (e.g., sight cash deposited by customers through money market, demand deposit accounts, and overnight and time deposits). The New York Branch's capitalization consists of \$1.020 billion, including long-term funding from Bradesco. As of December 31, 2013, the New York Branch's net due to position was \$1.978 billion (equivalent to 37.75% of the New York Branch's total liabilities). Such amounts, together with the New York Branch's equity, amount to 69.5% of the New York Branch's third-party loan portfolio.

Bradesco Securities' assets consist of \$31,083,796. Bradesco Securities' material liabilities consist of accrued operating expenses of \$3,786,334. None of these material liabilities consist of secured obligations. As of December 31, 2013, Bradesco Securities reported net capital in the amount of \$6.4 million, which amount exceeds the Firm's minimum net capital requirement of \$252,000.

C. Capital and Funding Sources.

The New York Branch receives its funding for operating expenses largely from its deposit-taking activities, in the form of corporate time deposits, direct-deposit accounts, escrow account, money market accounts and through its Yankee CD Program. Further, the New York Branch receives loans from third-party banks (consisting of both foreign and domestic banks). As of December 31, 2013, debt outstanding to such third-party banks equaled \$748,827. Finally, the New York Branch also borrows certain amounts from Bradesco's Cayman Islands branch. As of December 31, 2013, amounts outstanding owed to the Cayman Islands branch equaled \$13,463,192.

Bradesco Securities obtains its working capital for operating expenses from its Parent by means of a Transfer Pricing Agreement. Bradesco Securities does not borrow any amounts from any third-party lenders. Accordingly, subject to liquidity reserves being utilized for the continued operations of the U.S. Material Entities, the resolution of

Bradesco would also likely have a negative impact on the liquidity needs of the Material Entities and their core business lines.

D. Material Hedges/Hedging Strategies.

Neither the New York Branch nor Bradesco Securities engages in any material hedges. However, the New York Branch engages in certain ordinary course FX forwards in connection with loans made by the New York Branch in alternative currencies.

E. Booking of Trading and Derivatives Activities.

The trading activities of Bradesco Securities are booked through one of its electronic order management systems, (i) Bloomberg Sell-Side Execution & Order Management Solutions ("SSEOMS") for equity orders and (ii) Bloomberg Trade Order Management Solutions ("TOMS") for fixed income orders. These systems, with the assistance of the Operations Department of the Firm, feed directly into the system of the Firm's clearing agent, FBSI. Order tickets and confirmations are created and maintained in accordance with all applicable SEC and FINRA requirements. Although not currently dealing with any derivatives, the New York Branch is considering engaging in swap transactions for hedging purposes in the near future.

F. Membership in Trading, Payment, Clearing Systems.

Bradesco Securities is an SEC registered broker-dealer and member of FINRA and NASDAQ. The Firm executes equity transactions using Electronic Communication Networks ("ECNs") or brokers on the NYSE floor. The Firm uses Bloomberg L.P.'s electronic order management systems, SSEOMS and TOMS, for all of its orders. Bradesco Securities has engaged NFS to serve as the Firm's custodian and clearing firm and the entity to which the Firm's clients are introduced. All transactions are settled on a DVP/RVP basis between NFS and the client's custodian or prime broker. Bradesco Securities does not hold client funds or securities at any time and it does not conduct trading for its own proprietary account.

IV. ORGANIZATIONAL STRUCTURE/FOREIGN OPERATIONS

Bradesco is a *sociedade anônima* organized under the laws of Brazil. Bradesco North America is a direct, wholly-owned subsidiary of Bradesco, and is incorporated under the laws of Delaware. Bradesco Securities is also a direct, wholly-owned subsidiary of Bradesco. The New York Branch is a branch of Bradesco.

Figure 1 – Key Management and Principal Officers

Key Management and Principal Officers

1. Bradesco Securities:

Name	Title
Joao Carlos Zani	Chief Executive Officer
Isabela Behar	Chief Compliance Officer

2. New York Branch:

Name	Title
Sheico A. Pimenta	General Manager
Amir da Silva	Operations Manager
Edward Majkowski	Controller
Rafeek Gafur	Compliance Officer
John Christie	IT Manager

3. Bradesco North America

Name	Title
Joao Carlos Zani	Managing Director

4. Banco Bradesco S.A.

Name	Title
Luiz Carlos Trabuco Cappi	Chief Executive Officer
Alexandre da Silva Gruher	Executive Vice President

V. MATERIAL SUPERVISORY AUTHORITIES

A. The New York Branch is supervised by the following entities (other than federal banking agencies):

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1. Office of the Comptroller of the Currency 400 7th Street SW, Suite 3E-218

Washington, D.C. 20219 Telephone: 202-649-6800

B. Bradesco Securities is supervised by the following entities:

1. The Securities and Exchange Commission

100 F Street, NE Washington, DC 20549 Telephone: (202) 942-8088

2. Financial Industry Regulatory Authority

1735 K Street Washington DC, 20006 Telephone: (301) 590-6500

C. The Brazilian agencies or authorities responsible for resolving Bradesco and critical operations or core business lines of Bradesco are:

1. Central Bank of Brazil

Av. Paulista, 1804 São Paulo,SP 01310-922 Brazil

Telephone: 55 11 (3491-6122)

VI. CORPORATE GOVERNANCE

The National Monetary Board, in its Act no. 3988 (2011) (the "Act no. 3988"), issued regulations for the implementation of a compliance structure for all financial institutions in the Brazilian financial system. "Capital management" was defined therein as the ongoing process of monitoring and control of capital held by the institution, evaluating capital requirements to cover risks to which the institution is exposed and the planning of targets for capital taking into account the institution's strategic objectives. In managing their capital, the Act no. 3988 requires institutions to adopt a forward looking perspective, anticipating capital requirements deriving from potential changes in market conditions.

Pursuant to the Act no. 3988, the capital management structure calls upon institutions to define a capital plan in conformity with the institution's strategic planning, including projections for at least 3 years. Current regulations require the following considerations to be included in preparation of such capital plan: targets, projections and capital sufficiency for the base scenarios and stress scenarios. Capital plans shall also identify the institution's main sources of capital and the actions to be considered in the capital contingency plan.

Risk appetite refers to risk types and levels that Bradesco is willing to accept in pursuing its objectives. It is reflected in its risk and capital management, which in turn influences the culture or actions of the Bradesco.

Within the Bradesco, risk appetite is defined and formalized by the Board of Directors. It is supported by the Risk and Capital Allocation Integrated Management Committee (COGIRAC), whose responsibility is to approve the proposed risk appetite and exposure limits by type of risk and risk and capital management policies. Risk appetite is aligned with the Bradesco's strategy, demonstrating the engagement of the governance structure in defining and monitoring it. The risk monitoring process is corporate and begins with the Bradesco's budget process.

For Bradesco, the capital plan and capital contingency plan are considered to comprise part of the bank's capital management structure. In this context, capital management is performed through participatory decisions made in corporate governance forums that include executive management, with all hierarchical levels of Bradesco participating in order to optimize the institution's performance and protect all interested parties. The meetings are held at least quarterly and more frequently if necessary.

The capital plan and capital contingency plan consider a consolidated view of all the financial conglomerate companies, including foreign branches. The plans are prepared by the Planning, Budget and Control Department. The processes and procedures established by the Planning, Budget and Control Department include the participation of several other departments and business units, including: Integrated Risk Control, Guarantees and Registration, Internal Audit and Bradesco Insurance Group. Additionally, with the objective of evaluating eventual contingency situations and required actions to restructure the Bradesco's capital, Executive Directors from the Finance and RiskAreas, meet on a monthly basis, considering projections and simulations until 2019.

These simulations contemplate several variables impacting the Bradesco's capital base for the upcoming 5 years. The results are presented to the executive forums defined in the Bradesco's Corporate Governance for Capital Management for the required decisions.

The policies and strategies for capital management and contingency plan are validated by the Integrated Risk Management and Allocation of Capital Committee and approved annually by the Board of Directors. In addition to the capital management policy, Bradesco has specific rules that govern the capital management process, which rules are reviewed at least annually by the Planning, Budget and Control Department.

Executive management receives daily reports the liquidity and capital risk, such as minimum liquidity reserve (RML) and capital adequacy, weekly is received report of interest rate risk for the Banking Book through economic value of equity methodology, monthly the reports of trial balance, and financial results versus the plans included in the budget. Any deviations or exposures in excess of the predetermined values (alert triggers) are immediately reported to management, the forums and/or the Board of Directors pursuant to prevailing policies. The identities and positions of the senior management officials who are primarily responsible for overseeing the development, maintenance, implementation and filing of this Plan and compliance therewith are as follows:

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Figure 2 – Banco Bradesco S.A. Senior Management

Banco Bradesco S.A. Senior Management Officials responsible for overseeing the development, maintenance, implementation and filing of this Plan:

Name	Title
Alexandre da Silva Gruher	Executive Vice President
Domingos Figueiredo de Abreu	Executive Vice President
Marco Antonio Rossi	Executive Vice President
Alfredo Antônio Lima de Menezes	Executive Managing Director
Luiz Carlos Angelotti	Executive Managing Director
Moacir Nachbar Junior	Director
Cassiano Ricardo Scarpelli	Department Director
Gedson Oliveira Santos	Department Director
Marcelo Santos Dall'Occo	Departament Director
Marcos Aparecido Galende	Department Director
Marlos Francisco de Souza Araújo	Departament Director

Reports regarding the development, maintenance and implementation of the capital and contingency plans are delivered to such individuals monthly.

Risk Management

Risk management at Bradesco is governed by non-statutory and executive committees, responsible for assisting the Board of Directors in making strategic decisions. The non-statutory committee, the Integrated Risk Management and Capital Allocation Committee, advises the Board of Directors on the performance of its role in managing and controlling risks and capital. The non-statutory committee is assisted by five executive risk management committees: (i) Credit, (ii) Market and Liquidity, (iii) Operational, (iv) "Bradesco Insurance Group", (v) Basel II Implementation and (vi) Capital Management.

Credit risk is conducted on an institution-wide basis, with the credit risk governance policy and limits being validated by the Integrated Risk Management and Capital Allocation Committee and submitted to the Board of Directors for approval at least once a year. Trade finance loans disbursed by the New York Branch are subject to credit approval by Bradesco's head office. Such loans must comply with the global policy on exposure limits to single borrowers, with maximum exposure to any one client being up to 10% of Bradesco's shareholder equity.

Bradesco utilizes a credit score evaluation system for each loan that is approved. This system analyzes the profile and economic-capacity of the borrower, guarantors, as well as specific information regarding the loan. The following loan classification table is used by Bradesco for purposes of classifying existing loans (including loans made by the New York Branch):

Figure 3 – Loan Classification Table

Loan Classification Table

"AA" (Excellent)	These are loans paying as agreed and are supported by the customer's capacity to repay and /or support of cosigners / endorsers, and/or guarantors. Premium company/group, with size, tradition and market leadership, with excellent reputation and economic and financial position.
"A" (Very Good)	These are loans paying as agreed and are supported by the customer's capacity to repay and /or support of cosigners / endorsers, and/or guarantors. Company/group, with size, sound economic and financial position, acting in markets with good prospects and/or potential for expansion.
"B" (Good)	These are loans paying as agreed and are supported by the customer's capacity to repay and /or support of cosigners / endorsers, and/or guarantors. Company/group that, regardless of size, has a good economic/financial position.
"C" (Acceptable)	These are loans paying as agreed and are supported by the customer's capacity to repay and /or support of cosigners / endorsers, and/or guarantors. Company/group with a satisfactory economic and financial situation, but with performance subject to economic scenario variations.

Global market risk management processes also incorporate the market risk of the New York Branch and Bradesco Securities, through value at risk, economic value of equity, stress

testing and sensitivity analysis methodologies, and limits for earnings management and financial exposure. All such risk measurement methodologies are set forth in a global Market and Liquidity Risk Management Policy, reviewed annually by the Board of Directors. For the Bradesco Securities' trading portfolio, the global market risk management policy requires the business unit to monitor the following limits: risk, stress, results and financial exposure. For the New York Branch's banking portfolio, the global policy requires the branch to monitor interest rate risk limits. In addition to daily risk reports, global market risk exposures are discussed weekly by an Executive Committee, which assesses results and risks and discusses and validates strategies for the coming weeks. This governance process and the limits are validated by both the Board of Directors and the Integrated Risk Management and Capital Allocation Committee at least once a year.

Liquidity risk is based on the sizing and monitoring of cash for minimum liquidity reserve (RML). This monitoring is performed daily for the financial conglomerate. Furthermore analysis, the liquidity monitoring is performed individually for each cash center, such as the cash foreign currency financial, where the New York Branch is included.

Bradesco adopts for management purposes an additional capital buffer above the minimum regulatory capital, aiming to create an additional capital reserve to cover losses arising unmeasurable risks or resulting from market stress and possible strategic acquisitions. To assess whether Bradesco has sufficient capital managerially are calculated and monitored three limits (Total, Pillar 1 and Common Pillar 1) by evaluating the available capital in these three levels is greater than the minimum regulatory and managerial buffer.

Communications with Regulators

The New York Branch communicates credit risk exposures to its regulators through the following reports:

(1) Reports as of the end of each quarter to the Federal Reserve and OCC

Report of Assets and Liabilities of U.S. Branches and

Agencies of Foreign Banks—FFIEC 002

Schedule C reports total Third Party loans

Schedule N reports Past Due, Nonaccrual, and Restructured Loans.

Schedule L reports Letters of Credit and Loan Commitments

Schedule M reports all Related Assets & Liabilities

(2) Country Exposure Report for U.S. Branches and Agencies of Foreign Banks—FFIEC <u>019 at the end of each quarter to the Federal Reserve and OCC.</u>

This reports direct and indirect claims by country that amount in the aggregate to more than \$20 million.

(3) Shared National Credit Review Report at year end to the OCC.

This report lists loan participations where the New York Branch is the lead bank.

Moreover, Bradesco informs the Central Bank of Brazil of the credit exposure of the Bank. The following reports are sent monthly to the Central Bank of Brazil:

- (1) SCR: Information Credit System of the Central Bank. It is a tool for recording and query information about loans, guarantees and credit limits granted by financial institutions to individuals and companies in the country. The SCR is the main tool used for banking supervision to monitor the portfolios of financial institutions.
- (2) DLO: Operating Limits Report. It delivers information about capital and credit, market and operational risks according to Basel requirements. It must be sent by financial institutions the scope of the financial conglomerate.

Additionally, Bradesco (and other banks having assets of more than 100 billion reals) is required to submit an ICAAP (Internal Capital Adequacy Assessment Process) report to Brazilian regulators annually. Bradesco Securities does not have credit risk exposure to be reported to regulators. As required of all FINRA-member broker-dealers, Bradesco Securities files a Financial and Operational Combined Uniform Single ("FOCUS") Report with FINRA monthly and at the end of each fiscal year to report the Firm's aggregate indebtedness and its net capital computation. As of December 31, 2013 Bradesco Securities reported an excess of net capital in the amount of \$6.4 million, well above the Firm's required minimum net capital of \$252,000. In addition, the Firm is required to file Form 17-H (Risk Assessment Report for Broker and Dealers) with the SEC quarterly and at the end of each fiscal year. Finally, the Firm must file annually audited financial data with the SEC and FINRA as well as a Securities Investor Protection Corporation ("SIPC") computation with SIPC.

VII. MANAGEMENT INFORMATION SYSTEMS

The New York Branch must comply with Bradesco's anti-money laundering policy and procedures. Such procedures require the Guarantees and Registration Department to analyze "account activity reports" for potential money laundering activities on a daily basis. Further when warranted, the New York Branch will file SAR/CTR reports with its regulators. The New York Branch also performs electronically OFAC validation, which will notify branch employees if a potential customer opening an account or if funds being transferred into or out of the branch is on the OFAC list.

A. Daily Liquidity Ratio/Capital Ratio Reports

All Daily Liquidity Ratio/Capital Ratio Reports are prepared by the Controller of the New York Branch, and submitted to senior management on a daily basis and also to the ALCO (Assets and Liabilities Committee) at their monthly meetings. The controller uses the eIBS System (discussed below) to obtain the information needed for these reports and then compiles the information into Microsoft Excel spreadsheets.

B. Data Pro (eIBS System)

The eIBS system is a comprehensive banking software solution that was marketed to a customer base that is composed of small banks along with the U.S. Branches of large foreign financial institutions. This product was developed by Datapro, Inc. of Miami, FL and its initial release was in the mid-1980s.

The system is designed with an integrated module concept that can support the majority of the financial products that are commonly associated with both retail and wholesale banking. These products include retail accounts, lending, trade finance, credit facilities, wire transfers, etc. and supporting these products activities is a core system that registers the customer information, supports branch administration activities and produces the financial statements of the bank. Another capability of the system is the ability to interface with external payment systems to process wire transfers with other banks. Other notable features of the system are the support for handling multiple currencies, processing multiple branches or entire banks within the same host system.

The New York Branch initially licensed the eIBS system in 1999 with the focus of becoming the central data processing system for all branch transactions. Each branch employee, including management, will be interacting in some form with the system during the lifecycle of these transactions. The system generates a wide range of reports that are intended for various levels of the employees, beginning at the department level, supervisor and ultimately the senior management of the New York Branch. The eIBS system produces a majority of the customer notifications and generates and maintains the financial balances that are used for official reporting. This system also provides a historical database for a number of years that is readily available and can be accessed by customer or by transaction.

On a daily basis the eIBS banking system produces an extensive set of Management Information System (MIS) Reports from the customer, product and the branch's financial condition perspective. These reports provide a wide variety of financial information that details the activities of the balance sheet and off-balance sheet positions, along with a daily profit and loss statement. In addition to the financial position reporting there is a complementary set of reports that details the transactions that comprise these positions. These reports offer versions that are collated by product and customer depending on the purpose of the review. Further, management has available reporting tools that validate the balances reported by each of the financial product. The balances of these financial ledgers, and are confirmed daily to guarantee the absolute accuracy and integrity of the Branch's financial statements. These reports are kept on file for future reference, audits and historical research.

C. Order Management Systems

Bradesco Securities utilizes two of Bloomberg L.P.'s ("<u>Bloomberg</u>") order management systems, SSEOMS and TOMS, to enter securities transaction orders on behalf of its clients. Use of such systems is governed by a contractual agreement with Bloomberg. Under such contractual agreement, Bloomberg is required to provide technical support and address any technical difficulties with the systems. To date, no

material deficiencies with Bloomberg's order management systems have been identified by Bradesco Securities. Other than these Bloomberg systems, Bradesco Securities does not use any other key management information system.

Through the use of the Bloomberg order management systems or through its clearing firm, Bradesco Securities has the ability to obtain daily, weekly and monthly activity reports. These activity reports can be sorted by security, client, date or by transaction. Any discrepancies will be reported in a timely manner to the compliance department and management and if necessary, to the Board of Directors. All data underlying the resolution plan may also be obtained through the Firm's financial reports.

VIII. IMPROVEMENTS TO RESOLUTION PLAN

In December 2013, the Board of Directors approved a pilot project for Bradesco to adopt a buffer to supplement the regulatory capital requirement. It is applied to the Basel index referenced in Benchmark Equity, Tier I Capital and Primary Capital. The methodology to calculate the buffer is based on three premises: strategic acquisitions, other, non-measurable risks, and stress scenarios. This supplementary measurement of risk appetite uses solvency limit alerts, with reports and specific actions for each alert status, adhering to the governance defined by Bradesco.

Elimination Er	ıtries
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			Ellillillatio	on churies	
Bradesco North America LLC Consolidated Financial Statement	BNA	BRAM US	Debit	Credit	Consolidated
Balance Sheet					
as of December 31, 2013					
as of December 31, 2013					
ASSETS					
Due From Banco Bradesco S.A.					
Checking Account	152,180.30				152,180.30
Time Deposit (Rate .75% Maturity 02-28-2014)	4 000 000 00	29,372.39			29,372.39
Time Deposit (Rate .70% Maturity 02-03-2014)	1,800,000.00				1,800,000.00
Investments					
BRAM US LLC	20 272 20			(20, 272, 20)	
BRAIVI US LLC	29,372.39			(29,372.39)	-
Other Assets					
Prepaid Organizational Expense	70,324.36				70,324.36
Interest BNA	•				·
Interest BRAM	2,030.00 214.88	24.4.00		(244.00)	2,030.00
IIILEI ESL DIAM	214.00	214.88		(214.88)	214.88
TOTAL ASSETS	2,054,121.93	29,587.27		(29,587.27)	2,054,121.93
-	<u> </u>	•		, ,	<u> </u>
LIABILITIES & EQUITY					
EQUITY					
Shareholders Capital	5,000,000.00	10,000.00	(10,000.00)		5,000,000.00
Member Retained Earnings	13,878.80	. 0,000.00	(13,878.80)		-
Member Current Year Profit (Loss)	5,708.47		(5,708.47)		_
Retained Earnings	(1,441,188.72)	13,878.80	(0,7 00. 17)		(1,427,309.92)
Current Year Profit (Loss)	(1,524,276.62)	5,708.47			(1,518,568.15)
	(1,021,210.02)	0,. 00			(1,010,000110)
TOTAL LIABILITIES & EQUITY	2,054,121.93	29,587.27	(29,587.27)		2,054,121.93
	(0.00)		(29,587.27)	(29,587.27)	(0.00)
Income Statement Twelve Months ended December 31, 2013					
INCOME					
Bradesco Brazil Infrastructure					
Equities Fund LP - Management Fee		6 767 04			6 767 94
Interest Income on Time Deposit	10 624 44	6,767.84			6,767.84
interest income on Time Deposit	10,624.44	214.88			10,839.32
EXPENSE					
General & Administrative Expense	1,534,901.06	1,274.25			1,536,175.31
Net Profit / (Loss)	(1,524,276.62)	5,708.47			(1,518,568.15)
		·	·	·	

BANCO BRADESCO S.A. - NEW YORK
TRIAL BALANCE AS OF: DECEMBER 31, 2013

.: ALL DEPTS		ONSOLIDATED (INCLUDING			CUD ACCOUNT	CIID + CCC+ ····
IL NUMBER	DESCRIPTION TOTAL CASH/CASH ITEMS	CCY	DEPT.	SUB ACCOUNT 143,598.15	SUB ACCOUNT	SUB ACCOUNT
	TOTAL CASH/CASH ITEMS			145,598.15	143,598.15	
100100010000	CASH ON HAND	USD				143,598.15
	TOTAL CASH ITEMS	USD				
100200010000	CASH ITEMS IN TRANSIT TOTAL ACCOUNT	USD		143,598.15	143,598.15	143,598.15
	TOTAL DUE FROM BANKS ON DEMAND			719,333,079.10		
	TOTAL DUE FROM DOM BANKS-DDA CITIBANK NA-NY	USD			702,397,449.39	5,447.11
	BANKAMERICA-NY	USD				7,115.29
110200990000	FEDERAL RESERVE BANK NY	USD				702,651,511.31
	FEDERAL RESERVE BANK NY-ACH	USD			CA OCT 52	-266,624.32
	TOTAL DUE FRM WHOLLY OWNED BKS- BRADESCO EUROPA S.AEUR	EUR			64,965.53	32,805.58
110220010000	BRADESCO EUROPA S.A.	USD				27,159.95
	BRADESCO CAYMAN BRANCH	USD			45.070.554.40	5,000.00
	TOTAL FGN CURRENCY DDA STANDARD CHARTERED-FRANKFURT-EL	JR EUR			16,870,664.18	10,801,568.42
	BANK OF TOKYO MITSUBISHI-TOKYO-JP					66,285.44
	CREDIT SUISSE-ZURICH-CHF	CHF				3,104.59
	HSBC BANK PLC-LONDON-GBP TORONTO DOMINION BANK-TORONTO	-CAD CAD				5,918,428.37 7,830.04
	INTESA SANPAOLO SPA-TORINO-EUR	EUR				68,137.37
	NATL AUSTRALIA BANK-MELBOURNE-A					3,693.98
	DNB BANK ASA-OSLO-NOK DANSKE BANK-COPENHAGEN-DKK	NOK DKK				1,284.96 331.01
	TOTAL ACCOUNT	S.M.		719,333,079.10	719,333,079.10	719,333,079.10
	TOTAL DUE FROM BANKS O/N-TIME			68,186.56	CD 40C FC	
	TOTAL DUE FROM DOM BANKS-MMKT DUE FROM DOM BANKS-MMKT	USD			68,186.56	68,186.56
	TOTAL ACCOUNT	-		68,186.56	68,186.56	68,186.56
	TOTAL DOMESTIC LOANS	BED.		776,692,036.57	27 422 202 62	
	TOTAL DOM DEMAND LNS IPC UNSECUI DOM IMP FINAN LNS IPC	USD			27,133,393.60	27,133,393.60
13020	TOTAL DOM TIME LNS IPC UNSECURED				3,416.69	
	DOM TIME LNS STAFF-UNSECURED TOTAL DOM TIME LNS IPC UNSECURED	USD			753 054 476 46	3,416.69
	DOM TIME LNS IPC UNSECURED	USD			752,954,176.16	115,000,000.00
130251000000	DOM TIME LNS IPC-UNSECURED	USD	2			637,954,176.16
	TOTAL DOM LOAN RESERVE RESERVE FOR DOM LOAN LOSSES	USD			-3,398,949.88	-212,284.45
	RESERVE FOR DOM LOAN LOSSES	USD	2			-212,284.45 -3,186,665.43
	TOTAL ACCOUNT			776,692,036.57	776,692,036.57	776,692,036.57
	TOTAL FOREIGN LOANS TOTAL FGN PRE-EXP LNS TO BANKS			3,448,673,440.14	5 200 000 00	
	FGN EXP/PRE-EXP LNS TO BKS	USD			5,200,000.00	5,200,000.00
14022	TOTAL FGN IMP FINAN LNS IPC UNSEC				1,346,575,729.47	
	FGN IMP FINAN LNS IPC-UNSEC-EUR FGN IMP FINAN LNS IPC-UNSEC-JPY	EUR JPY	2			111 200 507 07
	FGN IMP FINAN LNS IPC-UNSEC-JPY FGN IMP FINAN LNS IPC-UNSECURED	USD	2			111,398,687.83 1,235,177,041.64
14030	TOTAL FGN TIME LNS IPC UNSEC-EUR		-		1,383,865,736.02	
	FGN TIME LNS IPC-UNSECURED-EUR	EUR				62,253,960.00
	FGN TIME LNS IPC-UNSECURED-AUD FGN TIME LNS IPC-UNSECURED-EUR	AUD EUR	2			9,296,560.00 21,348,150.00
140301000000	FGN TIME LNS IPC-UNSECURED-GBP	GBP	2			8,927,280.00
	FGN TIME LNS IPC-UNSECURED	USD	2		457 000 000 00	1,282,039,786.02
	TOTAL FGN TIME LNS IPC SECURED FGN TIME LNS IPC-SECURED	USD	2		157,800,000.00	157,800,000.00
14045	TOTAL FGN FUNDED PARTIC LNS-IPC				187,653,633.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FGN FUNDED PARTIC LNS-IPC FGN FUNDED PARTIC LNS-IPC	USD	2			13,168,633.22 134,485,000.00
	FGN FUNDED PARTIC LNS-IPC	USD	4			40,000,000.00
14065	TOTAL FGN EXP/PRE-EXP LNS IPC SEC				372,634,916.65	
	FGN EXP/PRE-EXP LNS IPC-UNSECURED FGN EXP/PRE-EXP LNS IPC-UNSECURED		2			355,968,749.98
	FGN EXP/PRE-EXP LNS IPC-UNSECURED TOTAL FGN LOAN RESERVE	บรม	4		5,480,953.97	16,666,166.67
140991000000	RESERVE FOR FGN LOAN LOSSES-EUR	EUR			-,,	-319,458.78
	RESERVE FOR FGN LOAN LOSSES RESERVE FOR FGN LOAN LOSSES-AUD	USD AUD	2			-520,531.44 -47.042.16
	RESERVE FOR FGN LOAN LOSSES-EUR	EUR	2			-47,042.16 -106,874.83
140991000000	RESERVE FOR FGN LOAN LOSSES-GBP	GBP	2			-44,748.53
	RESERVE FOR FGN LOAN LOSSES RESERVE FOR FGN LOAN LOSSES	USD USD	2			-4,106,680.90
140231000000	TOTAL ACCOUNT	บรม	4	3,448,673,440.14	3,448,673,440.14	-335,617.33 3,448,673,440.14
	TOTAL DUE FROM RELATED INSTITUT			12,114,648,905.23		
	TOTAL INTERBR PLACEMENTS GC-INTERBRANCH CLEAN LNS	USD			2,060,513,409.14	1,857,678,008.91
	GC-INTERBRANCH CLEAN LNS	USD	2			1,037,070,008.91
150074000000	GC-INTERBRANCH FGN TRADE ADVANC					202,835,400.23
	TOTAL HO EXP/PRE-EXP LNS HEAD OFFICE EXP/PRE-EXP LNS	USD			2,055,500,000.00	2,055,500,000.00
	TOTAL HEAD OFFICE IMP FINAN LNS	USU			58,029,015.43	2,000,000,000.00
	HEAD OFFICE IMP FINAN LNS-EUR	EUR				104,867.02
	HEAD OFFICE IMP FINAN LNS TOTAL HO/RELATED BKS CLEAN LOANS	USD			7,940,600,000.00	57,924,148.41
	HEAD OFFICE CLEAN LOANS	USD	6		,,540,000,000.00	7,940,600,000.00
15050	TOTAL OVERDRAFTS HO/RELATED				6,480.66	
150501000000	OVERDRAFT-HEAD OFFICE TOTAL ACCOUNT	USD		12,114,648,905.23	12,114,648,905.23	6,480.66 12,114,648,905.23
160	TOTAL ACCOUNT			160,000,000.00	12,114,040,303.23	12,114,040,703.23
16012	TOTAL CD'S PLEDGED FOR C.E.D.				160,000,000.00	
160121000000	CED CDS-OTHER DOM BANKS TOTAL ACCOUNT	USD		160,000,000.00	160,000,000.00	160,000,000.00 160,000,000.00
165	TOTAL INVESTMENTS			90,523,040.75	100,000,000.00	100,000,000.00
16512	TOTAL ACCEPTANCES PURCHASED-DISC			•	90,523,040.75	
	ACCEPTANCES PURCHASED-DISC ACCEPTANCES PURCHASED-DISC-JPY	USD JPY	2			90,025,468.33 497,572.42
103121100000	TOTAL ACCOUNT	זיונ	2	90,523,040.75	90,523,040.75	90,523,040.75
	TOTAL ACCRUED INT.RECEIVABLE			187,660,802.42		-,-
	TOTAL AIR-BANKS AIR BANKS-MMKT	USD			39,761.35	5.52
	AIR FEDERAL RESERVE	USD				39,755.83
170051600000	TOTAL AIR LOANS				36,642,975.88	
17010		USD				331,914.23
17010 170101200000	AIR DOMESTIC LOANS		-			
17010 170101200000 170101200000	AIR DOMESTIC LOANS AIR DOMESTIC LOANS AIR FGN EXP/PRE-EXP LNS BANKS	USD USD	2			5,614,873.23 33,212.10
17010 170101200000 170101200000 170101540000 170101600000	AIR DOMESTIC LOANS AIR FGN EXP/PRE-EXP LNS BANKS AIR FGN IMP FINAN LN IPC UNSEC-EUR	USD USD EUR	2			33,212.10
17010 170101200000 170101200000 170101540000 170101600000 170101600000	AIR DOMESTIC LOANS AIR FGN EXP/PRE-EXP LNS BANKS	USD USD				5,614,873.23 33,212.10 428,224.93 14,686,700.95

170101620000	AIR FGN TIME LNS IPC-UNSECURED-EUR	EUR				1,637,797.93
170101620000	AIR FGN TIME LNS IPC-UNSECURED-AUD	AUD	2			111,868.61
170101620000	AIR FGN TIME LNS IPC-UNSECURED-EUR	EUR	2			26,813.27
170101620000	AIR FGN TIME LNS IPC-UNSECURED-GBP	GBP	2			22,428.47
170101620000	AIR FGN TIME LNS IPC-UNSECURED	USD	2			9,861,534.15
170101640000	AIR FGN TIME LNS IPC-SECURED	USD	2			1,057,165.79
170101660000	AIR FGN FUNDED PARTIC LNS-IPC	USD				906.33
170101660000	AIR FGN FUNDED PARTIC LNS-IPC	USD	2			557,507.54
170101660000	AIR FGN FUNDED PARTIC LNS-IPC	USD	4			314,614.43
170101700000	AIR FGN EXP/PRE EXP LNS IPC-UNSECU	USD	2			1,860,816.41
170101700000	AIR FGN EXP/PRE EXP LNS IPC-UNSECU	USD	4			96,597.51
17020	TOTAL AIR-HO/INTERBRANCH				150,645,647.13	
170201500000	AIR GC-INTERBRANCH	USD				3,173,861.21
170201500000	AIR GC-INTERBRANCH	USD	2			1
170202500000	AIR HEAD OFFICE-EXP/PRE-EXP LNS	USD				10,436,664.01
170202500000	AIR HEAD OFFICE-EXP/PRE-EXP LNS	USD	6			136,749,922.46
170202600000	AIR HEAD OFFICE-IMP FINAN LNS-EUR	EUR				309.91
170202600000	AIR HEAD OFFICE-IMP FINAN LNS	USD				284,889.53
17030	TOTAL AIR INVESTMENTS				332,418.06	
170301600000	AIR CED CDS-OTHER DOM BANKS	USD				332,418.06
	TOTAL ACCOUNT			187,660,802.42	187,660,802.42	187,660,802.42
180	TOTAL PREPAID EXPENSES			1,333,248.62		
	TOTAL PREPAID INSURANCE				41,947.78	
	PREPAID INSURANCE	USD				41,947.78
	TOTAL PREPAID DUES/SUBSCRIPTIONS				161,002.06	
	PREPAID DUES/MEMBERSHIPS	USD				153,950.00
	PREPAID SUBSCRIPTIONS	USD				7,052.06
	TOTAL PREPAID MISCELLANEOUS				554,064.46	
	PREPAID I.TOUTSOURCE SERVICES	USD	2			433,822.65
	PREPAID OCC ASSESSMENT	USD	99			84,486.50
	PREPAID LEASEHOLD MAINT	USD	99			2,393.57
	PREPAID FURN/EQUIP MAINT	USD				525.01
	PREPAID SOFTWARE	USD				12,048.75
	PREPAID HARDWARE	USD				6,833.81
	PREPAID POSTAGE	USD				2,429.15
	PREPAID CUSTODY/ADMIN FEES	USD				11,525.02
	PREPAID TRAVEL ADVANCES	USD				11,323.02
	TOTAL PREPAID YANKEE CD COMMISSION	030			104,510.89	
		USD			104,510.89	404 540 00
	PREPAID YANKEE CD COMMISSION	USD				104,510.89
	TOTAL PREPAID RENT/TAXES				471,723.43	
	PREPAID SECURITY DEPOSIT	USD				5,400.00
180401200000	PREPAID FED/STATE/CITY TAX	USD				466,323.43
	TOTAL ACCOUNT			1,333,248.62	1,333,248.62	1,333,248.62
	TOTAL FIXED ASSETS			4,944,946.07		
18510	TOTAL COST OF BANK PREMISES				9,199,848.12	
185100100000	LEASEHOLD IMPROVEMENT-COST	USD				4,933,004.02
185100300000	FURNITURE & FIXTURES-COST	USD				23,901.91
185100500000	OFFICE EQUIPMENT-COST	USD				229,689.14
185100600000	COMPUTER HARDWARE-COST	USD				819,533.37
185100700000	COMPUTER SOFTWARE-COST	USD				3,191,088.55
185100990000	PAYMENTS ON FIXED ASSETS	USD				2,631.13
	TOTAL ACCUMULATED DEPRECIATION				-4,254,902.05	
	ACCUM DEPREC.LEASEHOLD	USD			, . ,	-1,548,306.13
	ACCUM DEPREC.FURN/FIXT.	USD				-7,638.71
	ACCUM DEPREC.OFFICE EQUIP	USD				-147,232.86
						-691,482.66
185500600000	ACCUM DEPREC COMP HARDWARE	USD				
185500600000	ACCUM DEPREC.COMP SOFTWARE	USD		4.044.045.07	4 044 046 07	-1,860,241.69
185500600000 185500700000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT			4,944,946.07	4,944,946.07	
185500600000 185500700000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS			4,944,946.07 149,683.57		-1,860,241.69
185500600000 185500700000 19010	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE	USD			4,944,946.07 132,883.57	-1,860,241.69 4,944,946.07
185500600000 185500700000 19010 190102000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE	USD				-1,860,241.69 4,944,946.07 3,853.19
185500600000 185500700000 19010 190102000000 190102000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE	USD USD USD	2			-1,860,241.69 4,944,946.07 3,853.19 928.01
185500600000 185500700000 19010 190102000000 190102000000 190103000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION	USD	2		132,883.57	-1,860,241.69 4,944,946.07 3,853.19
185500600000 1855007000000 190100 190102000000 190102000000 1901030000000 1905000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL PETTY CASH/TRANSIT CHECKS	USD USD USD	2			-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37
185500600000 1855007000000 190100 190102000000 190102000000 1901030000000 1905000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACOUNTS RECEIVABLE A/R ANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS	USD USD USD	2	149,683.57	132,883.57 16,800.00	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00
185500600000 185500700000 190101 190102000000 190102000000 190103000000 190503000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT	USD USD USD	2	149,683.57 149,683.57	132,883.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37
185500600000 185500700000 190 190101 190102000000 1901020000000 1901030000000 1905030000000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSTITOTAL ACCOUNT	USD USD USD	2	149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00
185500600000 185500700000 190 190102000000 190102000000 190103000000 190503000000 1915 19110	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE TOTAL POSITION & COUNTER VALUE TOTAL POSITION/COUNTER VALUE	USD USD USD USD	2	149,683.57 149,683.57	132,883.57 16,800.00	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57
185500600000 1855007000000 190 190102000000 190102000000 1901030000000 1905030000000 1911 1911001100020000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL POSTTON CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHES TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-GBP	USD USD USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00
185500600000 185500700000 190 190102000000 190102000000 1901030000000 1905030000000 19150 19110020000 191100020000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL PETTS CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE TOTAL POSITION/COUNTER VALUE POSITION ACCOUNT-GBP COUNTER VALUE-GBP	USD USD USD USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57
185500600000 185500700000 190 190102000000 190102000000 1901030000000 1905030000000 19150 19110020000 191100020000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL POSTTON CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHES TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-GBP	USD USD USD USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57
185500600000 185500700000 19010 190102000000 190102000000 190503000000 19150000000 191100020000 1911000300000 1911000300000 1911000300000	ACCUM PEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL POSTITION CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK YOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE TOTAL POSITION /COUNTER VALUE POSITION ACCOUNTS ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS PAULE-GBP COUNTER VALUE-GBP COUNTER VALUE-GBP COUNTER VALUE-JPY	USD USD USD USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57
185500600000 185500700000 19010 190102000000 190103000000 190503000000 19150000000 191100020000 191100020000 191100030000 191100030000 191100030000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOLUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-EY VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY	USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 665,131,219,67
185500600000 185500700000 19010 190102000000 190103000000 190503000000 19150000000 191100020000 191100020000 191100030000 191100030000 191100030000	ACCUM PEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL POSTITION CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK YOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE TOTAL POSITION /COUNTER VALUE POSITION ACCOUNTS ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS POSITION ACCOUNTS PAULE-GBP COUNTER VALUE-GBP COUNTER VALUE-GBP COUNTER VALUE-JPY	USD		149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,880.00 149,683.57 -1,913.95 1,913.93 -664,164,359.46
185500600000 1855007000000 190120000000 1901020000000 1901030000000 190130000000 191500000000 19110000200000 1911000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOLUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-EY VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY	USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 665,131,219,67
185500600000 185500700000 190102000000 190102000000 190103000000 190503000000 19150000000 1911000200000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHES TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GBP COUNTER VALUE-GBP POSITION ACCOUNT-JBY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY	USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57 -1,913.95 1,913.93 6-64,164,359.46 664,164,359.46 665,131,219.67
1855006000000 185500700000 190120000000 1901020000000 1901030000000 1905030000000 1911000200000 1911000300000 1911000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000 19111000300000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION A COUNTER VALUE POSITION ACCOUNT-EY VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-PY POSITION	USD	2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,68
185500600000 185500700000 185500700000 190102000000 190102000000 190100000000 191100000000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 19110000700000 19110000700000 19110000700000 19110000700000 19110000700000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY	USD	2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,260,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57 -1,913.95 1,913.93 -64,164,359.46 665,131,219.66 -65,131,219.66 -121,792,038.23
185500600000 185500700000 1950000000 190102000000 190103000000 190503000000 191500200000 191100020000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 191100030000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL POSTITION ACCOUNTER VALUE POSTITION ACCOUNTS PURPOSITION PURPOSITION PURPOSITION PURPOSITION PU	USD USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -121,792,038,23 124,110,109,28
185500600000 18550700000 18550700000 190102000000 190102000000 1901030000000 19150000000 191100020000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY POSITION ACCOUNT-J	USD USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR USD	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -64,164,359,46 664,154,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -121,792,038,23 124,110,109,28
185500600000 185500700000 190102000000 190102000000 190103000000 190103000000 1911000200000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHES TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-GBP COUNTER VALUE-GBP POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-PY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY POSITION ACCOUNT-	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD EUR	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -2,121,792,038,24 121,792,038,23 124,110,109,28
1855006000000 185500700000 190102000000 190102000000 190103000000 190103000000 19150000000 1911000200000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000700000 1911000700000 1911000700000 1911000700000 1911000800000 1911000800000 1911000800000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COUNTS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/FRANSIT CHECKS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-PY COUNTER VALUE-JPY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY POSIT	USD USD USD USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR USD DKK USD	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -21,792,038,23 124,110,109,28 -124,110,109,28 -2,038,31 2,038,32
185500600000 185500700000 185500700000 190102000000 190102000000 190103000000 19150000000 191100020000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100090000 191100090000 191100090000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-FUR POSITION ACCOUNT-PY COUNTER VALUE-FUR POSITION ACCOUNT-FUR COUNTER VALUE-FUR POSITION ACCOUNT-FUR COUNTER VALUE-FUR POSITION ACCOUNT-FUR COUNTER VALUE-FUR POSITION ACCOUNT-PKK COUNTER VALUE-FUR POSITION ACCOUNT-PKK COUNTER VALUE-FUR POSITION ACCOUNT-PKK COUNTER VALUE-FUR POSITION ACCOUNT-PKK COUNTER VALUE-FUR POSITION ACCOUNT-CHE POSIT	USD USD USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR USD EUR USD EUR USD CHF	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,95 1,913,95 64,164,359,46 664,164,359,46 665,131,219,66 -121,792,038,23 124,110,109,28
185500600000 185500700000 190102000000 190102000000 190103000000 190103000000 19150000000 191100020000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100080000 191100080000 191100090000 191100090000 191100090000 191100090000 191100090000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION A COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-IPY COUNTER VALUE-IPY POSITION ACCOUNT-IPY COUNTER VALUE-IPY POSITION ACCOUNT-EUR COUNTER VALUE-IPY POSITION ACCOUNT-EUR COUNTER VALUE-EUR	USD USD USD USD USD USD JPY USD EUR USD EUR USD OKK USD CHF	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -64,164,359,46 664,164,359,46 665,131,219,66 -655,131,219,67 -665,131,219,67 -665,131,219,67 -20,38,24 121,792,038,23 124,110,109,28 -2,038,31 2,038,32 -3,201,10 3,201,10 -3,201,10 -8,281,56
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 19150000000 191100020000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100000000 191100000000 19110010000000 1911001100	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT TOTAL CONTER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE A/R ACDUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHES TOTAL ACCOUNT TOTAL POSITION ACOUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-GBP COUNTER VALUE-GBP POSITION ACCOUNT-JPY COUNTER VALUE-IPY POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-FUR COUNTER VALUE-EUR POSITION ACCOUNT-FUR COUNTER VALUE-EUR POSITION ACCOUNT-DKK COUNTER VALUE-DK POSITION ACCOUNT-DKK COUNTER VALUE-DK POSITION ACCOUNT-CHE COUNTER VALUE-DK POSITION ACCOUNT-CHE COUNTER VALUE-DK POSITION ACCOUNT-CHE COUNTER VALUE-COMP POSITION ACCOUNT-CHE COUNTER VALUE-COMP POSITION ACCOUNT-CHE COUNTER VALUE-COMP COUNTER VALUE-CAD COUNTER VALUE-CAD COUNTER VALUE-CAD	USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR USD CKF USD CAD	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -21,792,038,24 121,792,038,23 124,110,109,28 -2,038,31 2,038,32 -2,038,31 2,038,32 -3,201,10 3,201,10 -3,201,10 -8,281,56
185500600000 185500700000 190102000000 190102000000 190103000000 190103000000 190103000000 1911000200000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100090000 191100090000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOLUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-EUR COUNTER VALUE-LPR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-CHE COUNTER VALUE-CHE POSITION ACCOUNT-CHE COUNTER VALUE-CHE POSITION ACCOUNT-CAD COUNTER VALUE-CHE POSITION ACCOUNT-CAD COUNTER VALUE-CHE POSITION ACCOUNT-CAD COUNTER VALUE-CHE POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-CAD	USD USD USD USD USD USD USD JPY USD JPY USD EUR USD DKK USD CHF USD CAD USD AUD	2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,792,038,23 124,110,109,28 -2,038,31 2,038,32 -3,201,10 3,201,10 3,201,10 3,201,10 -8,281,56 8,281,57 -3,823,66
185500600000 18550700000 18550700000 190102000000 190102000000 1901030000000 190503000000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100090000 191100090000 191100090000 191100090000 19110010000 19110010000 19110010000 19110010000 19110010000 1911001100	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNTS TOTAL ACCOUNTS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-JPY COUNTER VALUE-EUR POSITION ACCOUNT-DK COUNTER VALUE-EUR POSITION ACCOUNT-CH COUNTER VALUE-CH POSITION ACCOUNT-CH COUNTER VALUE-CH POSITION ACCOUNT-CAD COUNTER VALUE-CAD	USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD CAD USD AUD USD	2 2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -64,164,359,46 665,131,219,66 -121,792,038,23 124,110,109,28 -2,038,31 2,038,32 2,038,31 2,038,32 3,201,10 3,201,10 -8,281,56 8,281,57 -3,823,66 3,823,60
185500600000 185500700000 190102000000 190102000000 190103000000 190103000000 19010000000 1911000300000 1911000300000 1911000300000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000000000 1911000000000 19110001000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNTT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/FRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-EVA COUNTER VALUE-LPY POSITION ACCOUNT-EVA COUNTER VALUE-EUR POSITION ACCOUNT-EVA COUNTER VALUE-EUR POSITION ACCOUNT-EVA COUNTER VALUE-EUR POSITION ACCOUNT-CHF COUNTER VALUE-CHF POSITION ACCOUNT-CHF POSITION ACCOUNT-CHF POSITION ACCOUNT-CHF POSITION ACCOUNT-CHF POSITION ACCOUNT-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-AUD CO	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD CAD USD AUD	2 2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,729,2038,23 124,110,109,28 -2,038,31 2,038,32 -3,01,10 3,201,10
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 19100200000 191100200000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100090000 191100090000 19110010000 19110010000 19110010000000 1911001000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC, COMP SOFTWARE TOTAL ACCOUNT TOTAL COUNTS TOTAL ACCOUNTS RECEIVABLE A/R ALCOUNTS RECEIVABLE TOTAL ACCOUNT TOTAL POSTITION TO COUNTER VALUE TOTAL ACCOUNT TOTAL POSTITION & COUNTER VALUE POSTITION ACCOUNT-GBP COUNTER VALUE-GBP POSTITION ACCOUNT-JPY COUNTER VALUE-IPY POSTITION ACCOUNT-JPY COUNTER VALUE-EUR POSTITION ACCOUNT-FUR COUNTER VALUE-EUR POSTITION ACCOUNT-FUR COUNTER VALUE-EUR POSTITION ACCOUNT-FUR COUNTER VALUE-EUR POSTITION ACCOUNT-CHF COUNTER VALUE-CHF POSTITION ACCOUNT-CHF COUNTER VALUE-CHF POSTITION ACCOUNT-CHF COUNTER VALUE-CHF POSTITION ACCOUNT-CH COUNTER VALUE-CAD POSTITION ACCOUNT-CAD COUNTER VALUE-CAD POSTITION ACCOUNT-CAUD COUNTER VALUE-CAD POSTICALE-CAUD POSTITION ACCOUNT-CAUD COUNTER VALUE-CAD POST	USD USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD EUR USD CAD USD AUD USD AUD USD	2 2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -682,117,192,038,23 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 125,101,109,28 126,101,109,28 127,101,109,28 128,1
185500600000 185500700000 185500700000 190102000000 190102000000 190103000000 19010000000 1911000300000 1911000300000 1911000300000 1911000300000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 19110001000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNTT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTE RECEIVABLE TOTAL ACCOUNT CHECKS TOTAL ACCOUNT TOTAL POSITION A COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-IPY COUNTER VALUE-IPY POSITION ACCOUNT-IPY COUNTER VALUE-IPY POSITION ACCOUNT-EVALUE COUNTER VALUE-IPY POSITION ACCOUNT-EVALUE-IPY POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-AUD POSITION ACCOU	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD AUD USD	2 2 2 2	149,683.57 149,683.57	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -7,131,219,219 -7,131,219,219 -7,131,219,219 -7,131,219 -7,1
185500600000 185500700000 185500700000 190102000000 190102000000 190103000000 19010000000 1911000300000 1911000300000 1911000300000 1911000300000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 19110001000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COUNTS TOTAL ACCOUNTS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-LPR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-CHP POSITION ACCOUNT-PY COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-CAD COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-NOK	USD USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD EUR USD CAD USD AUD USD AUD USD	2 2 2 2	149,683.57 149,683.57 1	132,883.57 16,800.00 149,683.57 1	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -1,913,93 -664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,21,292,038,23 124,110,109,28 -2,038,31 2,038,32 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -2,215,70,9
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 190503000000 191100020000 191100030000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 1911001000000 1911001000000 1911001100	ACCUM DEPREC.COMP SOFTWARE TOTAL ACCOUNT'S TOTAL ACCOUNT'S TOTAL ACCOUNT'S RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-POSITION ACCOUNT-POSITION ACCOUNT-POSITI	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD AUD USD	2 2 2 2	149,683.57 149,683.57 1	132,883.57 16,800.00 149,683.57	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -682,131,219,67 -7,131,219,219 -7,131,219,219 -7,131,219,219 -7,131,219 -7,1
185500600000 185500700000 185500700000 190102000000 190102000000 190103000000 19015000000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LACOLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY COUNTER VALUE-PY POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY POSITION ACCOUNT-PY COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-CAD COUNTER VALUE-CAD POSITION ACCOUNT-CAD COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-AUD TOTAL L/R GAIN/(LOSS) FWD CONTRACT	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD AUD USD	2 2 2 2	149,683.57 149,683.57 1	132,883.57 16,800.00 149,683.57 1	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -1,913,93 -664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,21,292,038,23 124,110,109,28 -2,038,31 2,038,32 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -2,215,70,9
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 190103000000 191100020000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100090000 191100090000 19110010000 19110010000 1911001000000 1911001000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC, COMP. SOFTWARE TOTAL ACCOUNTT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-FUR POSITION ACCOUNT-PY COUNTER VALUE-FUR POSITION ACCOUNT-PY COUNTER VALUE-FUR POSITION ACCOUNT-PKK COUNTER VALUE-EUR POSITION ACCOUNT-CHC COUNTER VALUE-CHF POSITION ACCOUNT-CHC COUNTER VALUE-CHC POSITION ACCOUNT-CHC COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-NOK TOTAL J/R GAIN/(LOSS) FWD CONTRACT	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD EUR USD EUR USD EUR USD AUD USD NOK USD	2 2 2 2	149,683.57 149,683.57 1	132,883.57 16,800.00 149,683.57 1	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 1,913,95 1,913,93 -64,164,359,46 664,164,359,46 665,131,219,66 665,131,219,66 665,131,219,66 6121,792,038,23 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 124,110,109,28 125,100,109 13,201,100 13,201,100 14,281,56 15,240,166 16,25,240,166 16,25,240,166 16,25,240,166 16,25,240,166 17,157,100 1
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 190103000000 191100020000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100090000 191100090000 19110010000 19110010000 1911001000000 1911001000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNTT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION & COUNTER VALUE POSITION ACCOUNT-BY COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-BY COUNTER VALUE-JPY POSITION ACCOUNT-BY COUNTER VALUE-LPR POSITION ACCOUNT-CRE COUNTER VALUE-CRE COUNTER VALUE-CRE POSITION ACCOUNT-CRE CRE CRE CRE CRE CRE CRE CRE CRE CRE	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD CHF USD AUD USD	2 2 2 2	149,683.57 149,683.57 1	132,883.57 16,800.00 149,683.57 1	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,93 -664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,720,208,23 124,110,109,28 -2,038,31 2,038,32 -3,01,10 3,201,10
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185500600000 185500700000 185500700000 190102000000 190102000000 190103000000 19015000000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 19110010000000 19110010000000 19110010000000 19110010000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT AUTORITY COUNTER VALUE-GBP POSITION ACCOUNT-JPY COUNTER VALUE-BP POSITION ACCOUNT-JPY COUNTER VALUE-LPY POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-EUR POSITION ACCOUNT-PY COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CHP TOTAL VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-CHP TOTAL VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-AUD POSITION ACCOUNT-NOK	USD USD USD USD USD USD USD USD JPY USD EUR USD EUR USD EUR USD EUR USD EUR USD AUD USD NOK USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800.00 149,683,57 -1,913,95 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,131,219,67 -625,140,16 -25,250,16 -25,250,16 -25,250,16 -25,250,16 -
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1855006000000 185500700000 185500700000 190102000000 190102000000 190103000000 190103000000 191100030000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 1911001000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/FRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-GRP POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-EUR COUNTER VALUE-PY POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-ONK COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CAD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-NUD COUNTER VALUE-CAD POSITION ACCOUNT-NUT COUNTER VALUE-CAD POSITION A	USD USD USD USD USD USD USD USD USD JPY USD EUR USD DKK USD DKK USD CAD USD CAD USD CAD USD CAD USD CAD USD CAD USD USD VSD VSD VSD VSD VSD VSD VSD VSD VSD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -664,164,359,46 664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,792,038,23 124,110,109,28 -2,038,31 2,038,32 -3,201,10 -3,201,10 -3,201,10 -3,201,10 -3,231,56 -3,823,66 -3,823,66 -2,240,16 -2,52,40,58 -2,52,40,58 -
1855006000000 185500700000 185500700000 190102000000 190102000000 190103000000 190103000000 191100030000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 1911001000000 1911001100	ACCUM DEPREC, COMP. SOFTWARE TOTAL ACCOUNTT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT-GPP COUNTER VALUE-GPP POSITION ACCOUNT-JPY COUNTER VALUE-JPY POSITION ACCOUNT-JPY COUNTER VALUE-FUR POSITION ACCOUNT-PV COUNTER VALUE-FUR POSITION ACCOUNT-PK COUNTER VALUE-EUR POSITION ACCOUNT-PK COUNTER VALUE-EUR POSITION ACCOUNT-CHF COUNTER VALUE-CHF POSITION ACCOUNT-CHF COUNTER VALUE-CHP POSITION ACCOUNT-CHF COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CAD POSITION ACCOUNT-CAD COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-COUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-AUD POSITION ACCOUNT-NOK COUNTER VALUE-OK TOTAL ACCOUNT-TOTAL TOTAL UP-ONS TOTAL ACCOUNT-TOTAL TOTAL TOTAL UP-ONS TOTAL ACCOUNT-TOTAL TOTAL	USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57 -1,913.95 1,913.95 -64,164,359.46 665,131,219.66 -121,792,038.23 124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -124,110,109.28 -125,100 -125,240.16 -25,240.16 -25,240.16 -25,240.16 -25,240.16 -25,240.16 -25,240.16 -25,157.09 -2,157.10 -1
185500600000 18550700000 18550700000 190102000000 190102000000 190103000000 19010000000 191100020000 191100030000 191100030000 191100030000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100070000 191100090000 1911001000000 1911001000000 1911001000000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/FRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-JPY COUNTER VALUE-GRP POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-EUR COUNTER VALUE-PY POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-ONK COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CAD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-NUD COUNTER VALUE-CAD POSITION ACCOUNT-NUT COUNTER VALUE-CAD POSITION A	USD USD USD USD USD USD USD USD USD JPY USD EUR USD DKK USD DKK USD CAD USD CAD USD CAD USD CAD USD CAD USD CAD USD USD VSD VSD VSD VSD VSD VSD VSD VSD VSD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -664,164,359,46 664,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -621,279,208,23 124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -124,110,109,28 -125,08,31 -2,088,31 -2,088,32 -3,201,10 -3,201,10 -3,215,10 -1,21
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1855006000000 185500700000 185500700000 190102000000 190102000000 1901030000000 1911000200000 1911000300000 1911000300000 1911000300000 1911000300000 1911000300000 1911000000000 1911000000000 191100000000	ACCUM DEPREC, COMP. SOFTWARE TOTAL ACCOUNT TOTAL COTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R LANDLARD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNT AUTOR COUNTER VALUE-BP POSITION ACCOUNT-JPY COUNTER VALUE-BP POSITION ACCOUNT-JPY COUNTER VALUE-PY POSITION ACCOUNT-BY COUNTER VALUE-PY POSITION ACCOUNT-BY COUNTER VALUE-EUR POSITION ACCOUNT-BY COUNTER VALUE-EUR POSITION ACCOUNT-BY COUNTER VALUE-EUR POSITION ACCOUNT-BY COUNTER VALUE-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CHP COUNTER VALUE-CHP POSITION ACCOUNT-CAD COUNTER VALUE-CHP TOTAL U/R CASH/CLOSS) FWD CONTRACT TOTAL U/R CASH/CLOSS) FWD CONTRACT TOTAL U/R CASH/CLOSS) FWD CONTRACT TOTAL U/R GAIN/(LOSS) FWD CONTRACT TOTAL THIRD PARTY-DDA DUE TO DOM CORP-DDA DUE TO DOM CORP-DDA DUE TO FON CORP-DDA DUE T	USD USD USD USD USD USD USD USD USD JPY USD EUR USD DKK USD CHF USD DKK USD CAD USD CAD USD CAD USD CAD USD AUD USD USD USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41 -9,172,334.24 -5,584.71 -1,402.57 -2,058,215.83	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -67,131,219,67 -12,179,038,23 -12,110,09,28 -12,110,109,28 -12,109,28 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29
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1855006000000 185500700000 185500700000 190102000000 190102000000 1901030000000 1911000300000 1911000300000 1911000300000 1911000300000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 1911000700000 19110010000000 1911001100000 1911001100	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNTT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-IPY COUNTER VALUE-GRP POSITION ACCOUNT-JPY COUNTER VALUE-IPY POSITION ACCOUNT-PY COUNTER VALUE-IPY POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-BY COUNTER VALUE-EUR POSITION ACCOUNT-CHF COUNTER VALUE-CHF POSITION ACCOUNT-CHF COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CAD COUNTER VALUE-CAD COUNTER VALUE-CAD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD DOM CORP-DDA DUE TO DOM STAFF-DDA DUE TO DOM STAFF-DDA DUE TO DOM STAFF-DDA DUE TO FON CORP-DDA-EUR DUE TO FON	USD USD USD USD USD USD USD USD USD JPY USD EUR USD DKK USD CHF USD DKK USD CAD USD CAD USD CAD USD CAD USD AUD USD USD USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 -3 -3 17,503,746,588.41 -9,172,334.24 -5,584.71 -1,402.57 -2,058,215.83 -56,321,016.12	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -67,131,219,67 -12,179,038,23 -12,110,09,28 -12,110,109,28 -12,109,28 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29 -12,109,29
1855006000000 185500700000 185500700000 190102000000 190102000000 1901030000000 1901030000000 1911003000000 1911003000000 191100300000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 191100100000000	ACCUM DEPREC, COMP. SOFTWARE TOTAL ACCOUNT TOTAL COUNTS TOTAL ACCOUNTS TOTAL ACCOUNTS RECEIVABLE A/R LANDLORD CONTRIBUTION TOTAL PETTY CASH/TRANSIT CHECKS TRANSIT CHECK VOUCHERS TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-BYP COUNTER VALUE-BPP POSITION ACCOUNT-CHF COUNTER VALUE-CAD POSITION ACCOUNT-CHF COUNTER VA	USD USD USD USD USD USD USD JPY USD JPY USD EUR USD EUR USD EUR USD OKK USD OKK USD OK USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 1 -3 -3 17,503,746,588.41 -9,172,334.24 -5,584.71 -1,402.57 -2,058,215.83	-1,860,241.69 4,944,946.07 3,853.19 928.01 128,102.37 16,800.00 149,683.57 -1,913.95 1,913.93 -64,164,359.46 664,164,359.46 665,131,219.67 -665,131,219.67 -665,131,219.67 -665,131,219.67 -67,100,000,000,000,000,000,000,000,000,00
1855006000000 185500700000 185500700000 190102000000 190102000000 1901030000000 1901030000000 1911003000000 1911003000000 191100300000 191100070000 191100070000 191100070000 191100070000 191100070000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 19110010000000 191100100000000	ACCUM DEPREC COMP SOFTWARE TOTAL ACCOUNTT TOTAL OTHER ASSETS TOTAL ACCOUNTS RECEIVABLE A/R ACCOUNTS RECEIVABLE TOTAL ACCOUNT TOTAL POSITION & COUNTER VALUE POSITION ACCOUNTER VALUE POSITION ACCOUNT-IPY COUNTER VALUE-GRP POSITION ACCOUNT-JPY COUNTER VALUE-IPY POSITION ACCOUNT-PY COUNTER VALUE-IPY POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-EUR COUNTER VALUE-EUR POSITION ACCOUNT-BY COUNTER VALUE-EUR POSITION ACCOUNT-CHF COUNTER VALUE-CHF POSITION ACCOUNT-CHF COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CHP POSITION ACCOUNT-AUD COUNTER VALUE-CAD COUNTER VALUE-CAD COUNTER VALUE-CAD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-CAD POSITION ACCOUNT-AUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD COUNTER VALUE-AUD POSITION ACCOUNT-BUD DOM CORP-DDA DUE TO DOM STAFF-DDA DUE TO DOM STAFF-DDA DUE TO DOM STAFF-DDA DUE TO FON CORP-DDA-EUR DUE TO FON	USD	2 2 2 2	149,683.57 149,683.57 1 1 -3	132,883.57 16,800.00 149,683.57 1 -3 -3 17,503,746,588.41 -9,172,334.24 -5,584.71 -1,402.57 -2,058,215.83 -56,321,016.12	-1,860,241,69 4,944,946,07 3,853,19 928,01 128,102,37 16,800,00 149,683,57 -1,913,95 -64,164,359,46 664,164,359,46 665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -665,131,219,67 -7,203,8,23 -3,201,10 -8,218,56 -3,823,66 -3,823,66 -3,823,66 -3,823,66 -3,823,66 -2,157,10 -1 -1 -1,7503,746,588,41 -9,163,203,47 -9,130,77 -5,584,71 -1,402,57 -2,058,215,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,462,682,33 -1,272,454,83 -10,879,876,67

17,503,746,588.41

20020000000	DUE TO FOUNDLY DO A					4 5 4 7 9 4 9 9 9
	DUE TO FGN INDV-DDA DUE TO FGN BANKS-DDA	USD			-685.37	-1,647,210.39
	DUE TO FGN BANKS-DDA	USD				-685.37
	DUE TO FGN GOVT-DDA DUE TO FGN GOVT-DDA	USD			-730,834.18	-425,564.28
200321000000	DUE TO FGN GOVT-IBDDA	USD				-305,269.90
	TOTAL OFFICIAL CHECKS OUTSTANDING NY OFFICIAL CHECKS OUTSTANDING	USD			-44,727.28	-44,727.28
200301000000	TOTAL ACCOUNT	030		-70,513,555.91	-70,513,555.91	-70,513,555.91
	TOTAL RELATED ACCTS-DDA			-463,085,164.37	0.070.005.70	
	DUE TO HEAD OFFICE-DDA-EUR DUE TO HEAD OFFICE-DDA-EUR	EUR			-8,370,026.78	-14,748.65
210100000000	DUE TO HEAD OFFICE-DDA	USD				-8,355,278.13
	DUE TO CAYMAN BRANCH-DDA DUE TO CAYMAN-IBDDA	USD			-283,383,585.79	-283,383,585.79
	DUE TO WHOLLY OWNED BANKS-DDA	035			-137,968,647.88	203,303,303.73
	DUE TO WHOLLY OWNED BANKS-DDA	USD				-9,906,045.45
	DUE TO WHOLLY OWNED BKS-IBDDA DUE TO NON-BANK SUBS-DDA-GBP	USD			-33,362,903.92	-128,062,602.43
210300000000	DUE TO NON-BANK SUBS-DDA-GBP	GBP				-4,640,371.71
	DUE TO NON-BANK SUBS-DDA TOTAL ACCOUNT	USD		-463,085,164.37	-463,085,164.37	-28,722,532.21 -463,085,164.37
	TOTAL INTRA-CORP DUE FROM/DUE TO			-403,063,104.37	-403,003,104.37	-403,063,104.37
	TOTAL INTRA-CORP DUE FROM/DUE TO				3	
	INTRA-CORP DUE FROM/DUE TO-EUR INTRA-CORP DUE FROM/DUE TO-JPY	EUR JPY				61,573,696.92 664,094,622.33
211950001000	INTRA-CORP DUE FROM/DUE TO	USD				1,443,007,998.20
	INTRA-CORP DUE FROM/DUE TO-EUR INTRA-CORP DUE FROM/DUE TO-JPY	EUR JPY	2			-61,573,697.25 -664,094,622.52
	INTRA-CORP DUE FROM/DUE TO	USD	2			57,529,613.40
	INTRA-CORP DUE FROM/DUE TO	USD	4			4,233,332.98
	INTRA-CORP DUE FROM/DUE TO INTRA-CORP DUE FROM/DUE TO	USD USD	6 99			-1,490,628,281.10 -14,142,662.93
	TOTAL ACCOUNT			3	3	3
	TOTAL MONEY MARKET DEPOSITS MONEY MARKET ACCT-INDIV			-29,828,757.55	-6,519,402.65	
	MONEY MARKET ACCT-INDIV	USD			-0,313,402.03	-6,519,402.65
	MONEY MARKET ACCT CORP	Lico			-11,751,759.17	40.042.552.55
	MONEY MARKET ACCT-CORP MONEY MARKET ACCT-CORP DOM	USD				-10,912,553.85 -611,591.02
212202000000	MONEY MARKET ACCT-GOVT FGN	USD				-227,614.30
	MONEY MARKET ACCT-SUBS MONEY MARKET ACCT-SUBS	USD			-10,510,482.86	-10,510,482.86
	MONEY MARKET ACCT-SUBS	030			-1,047,112.87	-10,510,462.60
212300000000	MONEY MARKET ACCT-STAFF	USD				-1,047,112.87
215	TOTAL ACCOUNT TOTAL SAVINGS			-29,828,757.55 -12,340,442.86	-29,828,757.55	-29,828,757.55
21510	CASH COLLATERAL ESCROW-SAVINGS			12,340,442.00	-12,340,442.86	
	CASH COLLATERAL ESCROW-SAVINGS CASH COLLATERAL ESCROW-IBSAV	USD				-6,862,328.66
	TOTAL ACCOUNT	USD		-12,340,442.86	-12,340,442.86	-5,478,114.20 -12,340,442.86
	TOTAL TIME DEPOSITS			-1,536,673,001.58		
	TOTAL TIME DEPOSITS-IPC TIME DEPOSITS-DOM CORP	USD			-1,536,673,001.58	-300.000.000.00
220101500000	TIME DEPOSITS-FGN CORP	USD				-900,305,165.66
	TIME DEPOSITS-FGN CORP TIME DEPOSITS-FGN CORP-PLEDGED	USD	2			-151,500,000.00
	TIME DEPOSITS-FGN CORP-PLEDGED TIME DEPOSITS-DOM BANKS	USD				-34,050,000.00 -150,000,000.00
	TIME DEPOSITS-FGN INDV	USD				-817,835.92
220102010000	TIME DEPOSITS-FGN INDV-PLEDGED	USD	2	-1 536 673 001 58	-1 536 673 001 58	
220102010000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM		2	-1,536,673,001.58 -650,900,000.00	-1,536,673,001.58	-817,835.92 -1,536,673,001.58
220102010000 225 22510	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM	USD	2		-1,536,673,001.58 -650,900,000.00	-1,536,673,001.58
220102010000 225 22510	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM		2			
220102010000 225 22510 225101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL AACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS	USD	2	-650,900,000.00	-650,900,000.00 -650,900,000.00	-1,536,673,001.58 -650,900,000.00
220102010000 225 22510 225101000000 230 23005	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL ACCOUNT O/N FUNDS PURCH BANKS-CORPS	USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00
220102010000 225 22510 225101000000 2300 230051010000 23020	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL ALTO ADVANCE DOMESTIC	USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00
220102010000 225 22510 225101000000 2300 23005 230051010000 23020 230201000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADVANCE DOMESTIC TRADE ADVANCE DOMESTIC	USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65	-1,536,673,001.58 -650,900,000.00 -650,900,000.00
220102010000 225 22510 225101000000 23005 230051010000 23020 230201000000 23025	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL ALTO ADVANCE DOMESTIC	USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00
220102010000 225 22510 225101000000 23005 230051010000 23025 230201000000 23055 23051000000 23055	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL AACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF	USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00
220102010000 225 22510 225101000000 230 23005 230051010000 23020 230201000000 23055 230551000000 23070 230701000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TARDE ADVANCE DOMESTIC TRADE ADV BORROW-ODM BANKS TOTAL IRFACE ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-O/N BORROWING	USD USD USD USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65
220102010000 225 225101000000 23005 230051010000 23002 230201000000 23055 230551000000 23077 230701000000 23077 230754000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TABLE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFA/CEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING	USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00
220102010000 225 225101000000 23005 230051010000 23005 230201000000 23075 230701000000 23075 230701000000 23075 2307514000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL TRADE ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN WITHOUT BORROW-DOWN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN GOVERNMENT BORROWING TOTAL TRADE ADVANCE FGN GOVERNMENT BORROWING TOTAL TRADE ADVANCE FGN	USD USD USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00
220102010000 225 225101000000 23005 2300510100000 23005 23051000000 23055 23055100000 23075 23075400000 23075 23075400000 23080	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TABLE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFA/CEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING	USD USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00
220102010000 225 225101000000 23005 2300510100000 23005 230210000000 23055 230701000000 23075 230701000000 23075 230754000000 230801000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FOR TOTAL TRADE ADVANCE FOR TOTAL TRADE ADVANCE FOR TOTAL TRADE ADVANCE FOR TRADE ADVANCE FOR TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT	USD USD USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00
220102010000 225 22510 225101000000 23005 230051010000 23020 230201000000 23075 230751000000 23075 230754000000 23078 23078000000 23078 2401000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IRAPCELAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOR IEON BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TARDE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT	USD USD USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02
220102010000 225 22510 225101000000 2302 230051010000 23025 230551000000 23055 2305751000000 23075 230701000000 23075 230701000000 23075 2401000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACIENA DAVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDFACIENA DAVANCE OR THER TOTAL IDE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-CFM BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME	USD USD USD USD USD USD USD USD	2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -30,633,273.37 -903,826,966.02
220102010000 225 22510 225101000000 23005 230051010000 23020 230201000000 23070 230701000000 23070 23070000000 23070 230801000000 2401000000 240101000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IRBAP ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL TRADE ADVANCE FGN TOTAL ACCOUNT TOTAL HORDOWN TOTAL HO	USD USD USD USD USD USD USD USD	2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -83,602,110.00
220102010000 225 22510 225101000000 23005 230051010000 23020 230201000000 23070 230701000000 23070 230704000000 240101000000 240101000000 240101000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-OTHER IBF IBF/CLEAN ADVANCE OTHERS IBF IDTAL IDUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR	USD USD USD USD USD USD USD USD	2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -30,633,273.37 -903,826,966.02
225102010000 225 225101000000 23005 230051010000 23005 230201000000 23075 230701000000 230751000000 230751000000 240101000000 240101000000 240101000000 240101000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL ADUE TO FGN BANKS-O/N TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL TALDE TO FOR BANKS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560,00 -83,602,110.00 -83,927,280.00 -111,889,286.90
220102010000 225 225101000000 23005 230051010000 23025 2300510100000 23055 230551000000 23075 230701000000 23075 230701000000 23075 2401000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFA/CEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IDFA/CLEAN ADVANCE FOR TOTAL DUE TO FER BANKS-TORM BORROWING TOTAL TRADE ADVANCE FOR TADAE ADVANCE FOR TADAE ADVANCE FOR TADAE ADVANCE FOR TOTAL DUE TO RELATED INSTITUTIONS TOTAL LINTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME	USD USD USD USD USD USD USD USD	2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -55,000,000.00 -36,000,000.00 -36,636,686,071.22 -9,296,560.00 -83,602,110.00 -8,927,280.00 -111,889,286.90 -2,660,087,361.08
220102010000 225 225101000000 230051010000 23007 230201000000 230201000000 23075 230751000000 23075 230754000000 23080 2401010000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACIENA DOWNACE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDFACIENA DAVANCE OR THER IDF IDFACIENA BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-TERM BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUP GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,000,000.00 -36,536,686,071.22 -9,296,560.00 -8,527,280.00 -111,889,286.90 -2,660,987,361.08 -56,666,166.70 -6,440,000,000.00
2251020100000 225 22510 225101000000 23005 230051010000 23027 230201000000 23075 230751000000 230771000000 230772 23075400000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL CANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL COUNT TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TARDE ADVANCE DOMESTIC TRADE ADV BORROW-OTHER IBF TOTAL IBFOLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOR IEAN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TARDE ADVANCE FGN TANDE ADVANCE FGN TADE ADVANCE FGN TADE ADVANCE FGN TADE ADVANCE FGN TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME GUR	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -8,927,280.00 -111,889,265,96 -5,660,67,361.08 -5,666,166.70 -6,440,000,000.00
225102010000 22510100000 2300 230051010000 230201000000 23080201000000 23080 230751000000 23080 230751000000 2401000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 24010000000 240101000000 240101000000 240101000000 240101000000 24010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACIENA DOWNACE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDFACIENA DAVANCE OR THER IDF IDFACIENA BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-TERM BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUP GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,000,000.00 -36,536,686,071.22 -9,296,560.00 -8,527,280.00 -111,889,286.90 -2,660,987,361.08 -56,666,166.70 -6,440,000,000.00
2251020100000 225 225101000000 23005 230051010000 23005 230201000000 23055 230551000000 230751000000 230751000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240502000000 2405020000000 2406020000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBRADE ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FORE BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME-GU GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED SUBS NON-BANK SUBS-TIME PEDGED	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -3,653,686,071.22 -9,296,560.00 -8,527,280.00 -8,527,280.00 -111,889,286.90 -2,660,087,361.08 -56,666,165,70 -6,440,000,000.00 -15,723,340.60 -200,000,000.00
220102010000 225 225101000000 23005 230051010000 230052 2300510100000 2300551000000 2300551000000 230754000000 230754000000 230754000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 24050000000 24050000000 240600000000 240600000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACELAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IDFACELAN BANKS-TORN BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL TRADE ADVANCE FON TADAE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED SUBS NON-BANK SUBS-TIME BORROWING	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 2 2	-650,900,000.00 -650,900,000.00 -903,826,966.02	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,000,000.00 -38,602,110.00 -8,927,280.00 -111,893,285.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60
2251020100000 22510201000000 2300510100000 2300510100000 23007520051000000 2300752000000000000000000000000000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDF/CLEAN ADVANCE FOR TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-TERM BORROWING TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUP GC-INTERBRANCH DEPOSIT-TIME-G	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00	-1,536,673,001.58 -650,900,000.00 -550,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,536,686,071.22 -9,296,560.00 -83,602,110.00 -8,927,280.00 -111,89,286.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60 -200,000,000.00 -31,149,000.00 -31,149,000.00
2251020100000 2255031000000 2300510100000 230075201000000 2307520000000 2307520000000 2307520000000 2307520000000 240110000000 240100000000 240100000000 240100000000 240100000000 24010000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACELAN ADVANCE OTHERS IBF IBF/CLEAN ADVA BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE ORD BANKS ON DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-O/N BORROWING TOTAL TRADE ADVANCE FON TADAE AND BORROW-FOR BANKS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME GBP GC-INTERBRANCH GBP GC-INTERBRANCH GB	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00	-1,536,673,001.58 -650,900,000.00 -550,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,536,686,071.22 -9,296,560.00 -83,602,110.00 -8,927,280.00 -111,89,286.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60 -200,000,000.00 -31,149,000.00 -31,149,000.00
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220102010000 22510 22510000000 23005 2300510100000 23005 23005101000000 23075 230751000000 23075 230754000000 23075 230754000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 2401010000000 2401010000000 2401010000000 2405020000000 2405020000000 2405020000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-OOM BANKS TOTAL IBRACELAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL BUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL TARDE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL TRADE ADVANCE FGN TRADE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL TRADE ADVANCE FGN TOTAL INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEP	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50	-1,536,673,001.58 -650,900,000.00 -550,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -130,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -8,927,280.00 -111,889,286.90 -2,660,873,510.88 -56,666,166.70 -54,000,000.00 -12,000.00 -13,727,33,40.60 -200,000,000.00 -31,149,000.00 -13,271,039,176.50
220102010000 225 225101000000 230051010000 230051010000 2300510100000 230051000000 230751000000 230751000000 230751000000 230751000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240502000000 25050200000 2500	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFA/CEAN ADVANCE OTHERS IBF IBF/CLEAN ADVA BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IDTAL IBF/CLEAN ADVANCE ORTHERS IDF IDTAL IDLE TO FOR IGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-TORN BORROWING TOTAL TRADE ADVANCE FGN TADEA DAVANCE FGN TADEA DAVANCE FGN TADEA DAVANCE FGN TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED BKS-TIME FUNDS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT	USD USD USD USD USD USD USD USD	2 2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -30,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -83,602,110.00 -89,272,80.00 -111,899,286.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60 -200,000,000 -31,149,000.00 -13,271,039,176.50
2250120100000 225 225101000000 230051010000 2300510100000 2300751000000 2300752000000 2307520000000000000000000000000000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IDF/CLEAN ADVANCE FOR TOTAL DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOR BANKS-TERM BORROWING TOTAL DUE TO FREATED INSTITUTIONS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-AUD GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUE GC-INTERBRAN	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52	-1,536,673,001.58 -650,900,000.00 -550,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -130,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -8,927,280.00 -111,889,286.90 -2,660,873,510.88 -56,666,166.70 -54,000,000.00 -12,000.00 -13,727,33,40.60 -200,000,000.00 -31,149,000.00 -13,271,039,176.50
220102010000 225 225101000000 2300510100000 23007 2300510100000 23007 230751000000 23077 230751000000 23075 23075400000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 24010000000 24010000000 24010000000 24010000000 24010000000 24010000000 24010000000 24010000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBFACELAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE ORTHERS IBF IDTAL IBF/CLEAN ADVANCE ORTHERS IDF IDTAL IDLE TO FOR IGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL ADE ADVANCE FGN TADAE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME-GBP GC-INTERBRANCH DEPOSIT-TIME TOTAL AUSB-TIME BORROWING TOTAL DUE TO WHOLLY OWNED SUBS- NON-BANK SUBS-TIME FUNDS DUE TO WHOLLY OWNED BRANTS DUE TO WHOLLY OWNED BRANT DUE TO WHOLLY OWNED BRANTS DUE TO WHOLLY OWNED BRANTS DUE TO WHOLLY OWNED BRANTS TOTAL AIP MONEY MARKET ACCOUNTS TOTAL AIP HANKE CO PROGRAM AIP YANKEE CO PROGRAM	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -36,000,000.00 -36,000,000.00 -38,602,110.00 -8,927,280.00 -31,633,866,071.22 -9,296,560.00 -8,927,280.00 -111,893,285.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60 -200,000,000 -31,149,000.00 -31,149,000.00 -31,271,039,176.50 -712,679.16 -1,452.75 -2,462,119.52
2251020100000 22510201000000 2300510100000 2300510100000 23005101000000 230055200000000000000000000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OR TIME IDF TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-TERM BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO RELATED INSTITUTIONS TOTAL DUE TO RELATED INSTITUTIONS TOTAL DUE TO RELATED INSTITUTIONS TOTAL LINTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNTS AIP TIME SAVINGS DEPOSITS TOTAL AIP PANKEE CO PROGRAM AIP PANKEE CO PROGRAM AIP PA	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52 -1,593,560.85	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -30,633,273.37 -90,826,566.02 -9,266,560,00 -8,27,280.00 -11,89,26,90 -2,660,87,361.08 -56,666,166.70 -6,440,000,000.00 -12,000.00 -12,000.00 -13,723,340.60 -200,000,000.00 -13,271,039,176.50
2251201000000 22510 22510000000 23005 2300510100000 23005 23005101000000 23075 230751000000 23075 230751000000 23075 230751000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 24010000000 24010000000 24010000000 24010000000 250005 2500522000000 2500522000000 2500522000000 2500522000000 2500522000000 2500522000000 2500522000000 2500520000000 25005200000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORNOWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TARDA ADVANCE DOMESTIC TRADE ADV BORROW-OOM BANKS TOTAL IBFACELAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL BUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN TADDE TO FGN BANKS-TOMEN BORROWING TOTAL TRADE ADVANCE FGN TOTAL ADVENTION TO TOTAL TRADE ADVANCE GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED SUBS NON-BANK SUBS-TIME FUNDS DUE TO WHOLLY OWNED BANKS DUE TO WHOLLY OWNED BRANKS AIP BORROWED FUNDS-BANKS AIP BORROWED FUNDS-BANKS AIP BORROWED FUNDS-BANKS AIP BORROWED FUNDS-BANKS AIP BORROWED FUNDS-GORPS	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -30,633,273.37 -903,26,566.02 -3,653,686,071.22 -9,265,560.00 -83,602,110.00 -8,927,280.00 -111,889,265,90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -12,000.00 -13,272,340.60 -200,000,000.00 -13,271,039,176.50 -712,679.16 -1,452.75 -2,462,119.52 -1,593,144.18 -416.67
2251020100000 22510201000000 2300510100000 2300510100000 23005101000000 230051000000 230051000000 230051000000 2300510000000 2300510000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 2401010000000 240100000000 250052000000 2500520000000 2500520000000 2500522000000 2500522000000 2500522000000 250052500000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADV BORROW-OTHER IBF TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OR TIME IDF TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-O/N BORROWING TOTAL DUE TO FOREIGN BANKS O/N DUE TO FOR BANKS-TERM BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO FOR BANKS-TOR BORROWING TOTAL DUE TO RELATED INSTITUTIONS TOTAL DUE TO RELATED INSTITUTIONS TOTAL DUE TO RELATED INSTITUTIONS TOTAL LINTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-GUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME-FUR GC-INTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNTS AIP TIME SAVINGS DEPOSITS TOTAL AIP PANKEE CO PROGRAM AIP PANKEE CO PROGRAM AIP PA	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52 -1,593,560.85	-1,536,673,001.58 -650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -96,000,000.00 -30,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,560.00 -8,927,280.00 -111,899,286.90 -112,000.00 -15,7723,440.60 -200,000,000.00 -13,271,039,176.50 -712,679.16 -1,452.75 -2,462,119.52 -1,593,144.18
220102010000 2255 22510000000 2300510100000 2300510100000 230075 2305210000000 23075 230751000000 23075 230751000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 240101000000 2501000000 25005200000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL BORROW-DOM BORROWING TOTAL TRADE ADVANCE DOMESTIC TRADE ADV BORROW-DOM BANKS TOTAL IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OTHERS IBF IBF/CLEAN ADVANCE OF THERS IBF IBF/CLEAN ADVANCE OF THERS IBF IDF/CLEAN ADVANCE FON TOTAL DUE TO FOR BANKS/CORP TIME DUE TO FGN BANKS-TERM BORROWING TOTAL DUE TO FRE BANKS THE MORROWING TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-AUD GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-GO-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-EUR GC-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME GC-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-TIME-BO-G-INTERBRANCH DEPOSIT-MORROWING TOTAL ACCOUNT DAVING DEPOSITS AIP TIME-SAVINGS DEPOSITS AIP TIME-SAVINGS DEPOSITS AIP TI	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52 -1,593,560.85	-1,536,673,001.58 -650,900,000.00 -500,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -96,000,000.00 -36,000,000.00 -36,53,686,071.22 -9,296,560.00 -8,527,280.00 -111,899,286,90 -2,660,687,361.08 -56,666,166.70 -6,440,000,000.00 -15,723,340.60 -200,000,000.00 -13,271,039,176.50 -712,679.16 -1,452.75 -2,462,119.52 -1,593,144.18 -10,516,433.93 -98,621.01 -593,990.00
2251201000000 22512000000000000000000000	TIME DEPOSITS-FGN INDV-PLEDGED TOTAL ACCOUNT TOTAL ACCOUNT TOTAL YANKEE CD PROGRAM YANKEE CD PROGRAM YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL YANKEE CD PROGRAM TOTAL ACCOUNT TOTAL BORROWED FUNDS O/N FUNDS PURCH BANKS-CORPS DUE TO DOM CORP-O/N BORROWING TOTAL BADE ADVANCE DOMESTIC TRADE ADV BORROW-OM BANKS TOTAL IRADE ADVANCE DOMESTIC TRADE ADV BORROW-OM BANKS TOTAL IBF/CLEAN ADVANCE OF OTHERS IBF TOTAL IBF/CLEAN ADVANCE OF OTHERS IBF TOTAL DUE TO FOREIGN BANKS O/N DUE TO FGN BANKS-O/N BORROWING TOTAL TRADE ADVANCE FGN TADAE ADV BORROW-FGN BANKS TOTAL ACCOUNT TOTAL DUE TO RELATED INSTITUTIONS TOTAL INTERBRANCH DEPOSIT-TIME GC-INTTERBRANCH DEPOSIT-TIME-GBP GC-INTTERBRANCH DEPOSIT-TIME-GBP GC-INTTERBRANCH DEPOSIT-TIME-GBP GC-INTTERBRANCH DEPOSIT-TIME-GBP GC-INTTERBRANCH DEPOSIT-TIME TOTAL DUE TO WHOLLY OWNED SUBS NON-BANK SUBS-TIME FUNDS DUE TO WHOLLY OWNED BANKS DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS DUE TO WHOLLY OWNED BKS-TIME FUNDS TOTAL ALE TIME SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS TOTAL ALE THE SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS TOTAL ALE THE SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS TOTAL ALE THE SAVINGS DEPOSITS AIP TIME SAVINGS DEPOSITS TOTAL ALE TOMOSIT SANKS AIP BORROWED FUNDS-GENNES AIP BORROWED FUNDS-GENNES AIP BORROWED FUNDS-GORPS TOTAL BORR FUNDS/GC-INTERBRANCH-AUD	USD USD USD USD USD USD USD USD	2 2 2 2 2 4 6	-650,900,000.00 -650,900,000.00 -903,826,966.02 -903,826,966.02 -13,271,039,176.50	-650,900,000.00 -650,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -96,000,000.00 -130,633,273.37 -903,826,966.02 -13,024,154,835.90 -15,735,340.60 -231,149,000.00 -13,271,039,176.50 -714,131.91 -2,462,119.52 -1,593,560.85	-1,536,673,001.58 -650,900,000.00 -550,900,000.00 -100,000,000.00 -512,193,692.65 -10,000,000.00 -55,000,000.00 -30,633,273.37 -903,826,966.02 -3,653,686,071.22 -9,296,580.00 -83,602,110.00 -8,927,280.00 -111,889,286.90 -2,660,087,361.08 -56,666,166.70 -6,440,000,000.00 -12,000.00 -13,271,33,446.60 -200,000,000.00 -13,271,039,176.50 -712,679,16 -1,452.75 -2,462,119.52 -1,593,144.18 -416.63 -10,516,433.93 -98,621.01

	250152400000	AIP BORROWED FUNDS/GC-INTERBRANCH	USD	2			-13,002,254.95	
		AIP BORROWED FUNDS/GC-INTERBRANCH	USD	4			-328,990.11	
		AIP BORROWED FUNDS/GC-INTERBRANCH TOTAL AIP WHOLLY OWNED SUBS	USD	6		-107,591.30	-130,882,751.40	
		AIP NON-BANK SUBS	USD			-107,551.50	-103,490.01	
		AIP NON-BANK SUBS	USD	2			-4,101.29	
		TOTAL ACCRUED OPERATING EXPENSES ACCRUED OPERATING EXPENSES	USD			-4,384,649.23	-121,864.48	
		ACCRUED INCOME TAXES	USD				-4,262,784.75	
		TOTAL IBF/AIP BORROWED FUNDS				-118,333.33		
		IBF/AIP BORROWED FUNDS	USD		455 000 754 05	455 000 754 05	-118,333.33	
		TOTAL ACCOUNT TOTAL UNEARNED DISCOUNT/FEES			-165,033,764.25 -10,977,387.55	-165,033,764.25	-165,033,764.25	
		TOTAL DEFERRED FEES				-9,942,092.67		
		DEFERRED FEES-LOANS	USD				-188,895.37	
		DEFERRED FEES-LOANS DEFERRED FEES-CREDIT LINES	USD	2			-2,691,780.65 -6,433,777.27	
		DEFFERED FEES-L/C'S-EUR	EUR				-576,123.10	
	260201490000	DEFFERED FEES-L/C'S	USD				-51,516.28	
		TOTAL UNEARNED DISCOUNT UNEARNED DISC INVESTMENTS	USD			-1,035,294.88	1 024 115 00	
		UNEARNED DISC INVESTMENTS UNEARNED DISC INVESTMENTS-JPY	JPY	2			-1,034,115.09 -1.179.79	
		TOTAL ACCOUNT	***	=	-10,977,387.55	-10,977,387.55	-10,977,387.55	
		TOTAL OTHER LIABILITIES			-43,306.62			
		TOTAL SUSPENSE ACCOUNT ITEMS SUSPENSE - CLEARING	USD					
		TOTAL ACCOUNTS PAYABLE	030			-10,963.79		
		AMERICAN EXPRESS PAYABLE	USD				-1,129.29	
		TRANSIT CHECK PAYABLE LOAN ARRANGEMENT FEES PAYABLE	USD			-32,342.83	-9,834.50	
		LOAN ARRANGEMENT FEES PAYABLE	USD	4		-32,342.03	-32,342.83	
		TOTAL ACCOUNT			-43,306.62	-43,306.62	-43,306.62	
TOTA		I A B I L I T I E S			-17,114,261,523.18	-17,114,261,523.18	-17,114,261,523.18	
		TOTAL CAPITAL & RESERVES TOTAL CAPITAL FUNDS			-389,909,443.89	-115,014,831.69		
		CAPITAL FUNDS	USD			, ,	-115,014,831.69	
		TOTAL RETAINED EARNINGS				-274,614,945.48		
		RETAINED EARNINGS RETAINED EARNINGS	USD USD	2			-96,596,618.27 -113.841.208.48	
		RETAINED EARNINGS	USD	4			-3,079,439.85	
		RETAINED EARNINGS	USD	6			-12,943,678.61	
		NET INCOME CURRENT YEAR-AUD	AUD				129.68	
		NET INCOME CURRENT YEAR-CAD NET INCOME CURRENT YEAR-CHF	CAD CHF				451.53 96.5	
		NET INCOME CURRENT YEAR-DKK	DKK				1,707.32	
		NET INCOME CURRENT YEAR-EUR	EUR				-2,813,414.53	
		NET INCOME CURRENT YEAR-GBP	GBP				-3,687.96	
		NET INCOME CURRENT YEAR-JPY NET INCOME CURRENT YEAR-NOK	JPY NOK				3,451.70 872.16	
		NET INCOME CURRENT YEAR	USD				70,776,624.08	
		NET INCOME CURRENT YEAR-AUD	AUD	2			8,554.40	
		NET INCOME CURRENT YEAR-EUR NET INCOME CURRENT YEAR-GBP	EUR GBP	2 2			428,467.25 40,061.72	
		NET INCOME CURRENT YEAR-JPY	JPY	2			-1,258,020.48	
		NET INCOME CURRENT YEAR	USD	2			-125,631,710.38	
	300150120000	NET INCOME CURRENT YEAR						
			USD	4			-868,154.77	
	300150120000	NET INCOME CURRENT YEAR	USD	6			-2,895,211.35	
	300150120000 300150120000					-279,666.72		
	300150120000 300150120000 30016 300160110000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS	USD USD	6		-279,666.72	-2,895,211.35 14,055,782.86 -848,222.26	
	300150120000 300150120000 30016 300160110000 300160130000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/NET INCOME CURRENT YEAR	USD	6	-389 909 443 89		-2,895,211.35 14,055,782.86 -848,222.26 568,555.54	
	300150120000 300150120000 30016 300160110000 300160130000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS	USD USD	6	-389,909,443.89 -389,909,443.89	-279,666.72 -389,909,443.89 -389,909,443.89	-2,895,211.35 14,055,782.86 -848,222.26	-389,909,443.89
TOTA	300150120000 300150120000 30016 300160110000 300160130000 AL C	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EURENT YEAR TOTAL ACCOUNT A P IT A L TIES AND CAPITAL	USD USD	6	-389,909,443.89 - 17,503,746,588.32	-389,909,443.89	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89	389,485,065.14
TOTA	300150120000 300150120000 30016 300160110000 300160130000 AL C .LIABILI	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/NET INCOME CURRENT YEAR TOTAL ACCOUNT A P I T A L TIES AND CAPITAL TOTAL INT INC ON O/N-TIME FUNDS	USD USD	6	-389,909,443.89	-389,909,443.89 -389,909,443.89 - 17,503,746,588.32	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89	
T O T A TOTAL	300150120000 300150120000 30016 300160110000 300160130000 AL C LIABILI 400 40007	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EURENT YEAR TOTAL ACCOUNT A P IT A L TIES AND CAPITAL	USD USD	6	-389,909,443.89 - 17,503,746,588.32	-389,909,443.89 -389,909,443.89	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89	389,485,065.14
T O T A	300150120000 300150120000 300160 300160110000 300160130000 AL C .LIABILI 4000 400070400000 400300000 40030	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS A PITAL TOTAL ACCOUNT A PITAL TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC FOR THE SWEEP-O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKT	USD USD USD USD	6	-389,909,443.89 - 17,503,746,588.32	-389,909,443.89 -389,909,443.89 - 17,503,746,588.32	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32	389,485,065.14
T O T A	300150120000 300150120000 30016 300160110000 300160130000 AL C .LIABILI 400 40007 400070030000 400300400000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED TOTAL ACCOUNT A A P IT A L TOTAL INTER'S ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INTER'S ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INTINC-DOM BANKS MIMKT INT INC-DOM BANKS-MIMKT	USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1	389,485,065.14
T O T A	300150120000 300150120000 300166 300160110000 300160130000 AL C LIIABILI 400 40007 400070030000 40030 40030010000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS A PITAL TOTAL ACCOUNT A PITAL TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC FOR THE SWEEP-O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKT	USD USD USD USD	6	-389,909,443.89 - 17,503,746,588.32	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32	389,485,065.14
T O T A	300150120000 300150120000 300160 300160110000 300160130000 AL C .UABILI 4000 400070030000 400300010000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED TOTAL ACCOUNT TOTAL INTERES ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKT INT INC-FOM BANKS MMKT TOTAL ACCOUNT TOTAL INT INC-DOM BANKS MMKT TOTAL INT INC-DOM BANKS MMKT TOTAL INT TO NO CORRESPONDENT BK BALS	USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1	389,485,065.14
T O T #	300150120000 300150120000 300160 300160110000 300160130000 AL C LIABILI 40007 400070030000 40030400000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS IBF/RETAINED EARNINGS TOTAL ACCOUNT A P I T A L TIES AND CAPITAL TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKIT INT INC-DOM BANKS MMKIT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INT ON CORRESPONDENT BK BALS INT INC-FED FAM SESYNE BALS INT INC-FED FAM SESYNE BALS	USD USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14	389,485,065.14
T O T #	300150120000 300150120000 300160110000 300160110000 AL C LIABILI 4000 400370400000 400300010000 40550040010000 40550040000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED TOTAL ACCOUNT TOTAL INTERSO OF FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INTINC DOM BANKS MMKT INT INC-DOM BANKS MMKT TOTAL IACCOUNT TOTAL INTO-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT ON CORRESPONDENT BK BALS INT INC-FEDERAL RESERVE BANK INT INC-INTESA SANPAOLO SPA-EUR	USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14	389,485,065.14
T O T #	300150120000 300160120000 300160130000 300160130000 AL C LIABILI 4000 40007 400070030000 405500010000 4055000300000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS-BORS AWEEP-O/N TOTAL INT INC-ODM BANKS MMKT INT INC-DOM BANKS-MMKT TOTAL INT INC-OUE FRM ISKS ON DEMAN INT INC-FED FAR ESSERVE BANK INT INC-FED FAR ESSERVE BANK INT INC-INC-DURL TO SPA-EUR TOTAL INT INC-DOM IOANS	USD USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001601300000 AL C LIABILI 4000 40007 400070030000 405500030000 4055000300000 410 41011	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS TOTAL ACCOUNT TOTAL INTERES TO FEUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MIMIKT INT INC-COM BANKS MIMIKT TOTAL ACCOUNT TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-OUE FRM BKS ON DEMAN TOTAL INT ON CORRESPONDENT BK BALS INT INC-FEDERAL RESERVE BANK INT INC-FEDERAL RESERVE BANK INT INC-INTERS ASNAPOLOS SPA-EUR TOTAL INT INT-O-DOM LOANS TOTAL INT INC-DOM LOANS TOTAL INT INC-DEMAND LNS IPC UNSEC	USD USD USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62	389,485,065.14
TOTAL	300150120000 300150120000 300160130000 300160130000 AL C LIABILI 400 40007 40007030000 405500010000 405500010000 4101041010	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS-BORS AWEEP-O/N TOTAL INT INC-ODM BANKS MMKT INT INC-DOM BANKS-MMKT TOTAL INT INC-OUE FRM ISKS ON DEMAN INT INC-FED FAR ESSERVE BANK INT INC-FED FAR ESSERVE BANK INT INC-INC-DURL TO SPA-EUR TOTAL INT INC-DOM IOANS	USD USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 &L C LIABILI 4000 40007 40007030000 405500010000 405500010000 4101 4101	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL ACCOUNT A PIT AL TIES AND CAPITAL TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INTOOM BANKS MMKIT INT INC-DOM BANKS MMKIT TOTAL INT INC-DOM BANKS MMKIT TOTAL ALT INTOOM EARNINGS INT INC-FEDERAL RESERVE BANK INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC-ODMAND SIP OUTSEC INT INC-FEDERAL RESERVE BANK TOTAL INT INC-DOMAND SIP OUTSEC INT INC-FEDERAL RESERVE BANK TOTAL INT INC-DOMAND INS IPC UNSEC INT INC-IND FINAN INS IPC TOTAL INT INT-INTEN IPC UNSEC-D INT INC-INTENT INT INC-INC INTO INCOME INT INC-INTENT INT INC INTENT INCOME INT INC-INTENT INT INCOME INT	USD USD USD USD USD USD USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28	389,485,065.14
TOTAL	300150120000 300150120000 300160130000 300160130000 ALL C LIABILI 400 40007030000 40050 405500010000 4110 41010 410103500000 411020 410203100000 410203100000 410203100000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS TOTAL ACCOUNT TOTAL INT INC ON O/N-TIME FUNDS TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-ODM BANKS MMKT INT INC-IODM BANKS MMKT INT INC-IODM BANKS MMKT TOTAL INT INC-ODM BANKS MMKT TOTAL INT INC-ODM BANKS MMKT TOTAL INT INC-ODM BANKS MM BALS INT INC-FED FAR BESERVE BANK INT INC-FED FAR BESERVE BANK INT INC-FORM LOANS TOTAL INT INC-ODM LOSSEC INT INC-TIME LINS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C	USD USD USD USD USD USD	6	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300160130000 300160130000 AL C LIABILI 40007 40027030000 405500010000 405500010000 410101401013500000 410201300000 410201300000 410201300000 410201300000 410201300000 410201300000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INT INCOME ON O/N-TIME FUNDS TOTAL INT INCOME ON O/N-TIME FUNDS TOTAL INT INCOME ANNES MMIKT INT INCOME BANKS -MMIKT TOTAL INT INCOME FAND HIS ON DEMAN TOTAL INT INCOME SAND FOR SHELL TOTAL INT INCOME HIS OF OR SHELL TOTAL INT INCOME HIS OF OR SHELL TOTAL INT INCOME HIS IPC UNSEC INT INCOME HIS IPC UNSEC INT INCOME LINS IPC UNSEC DINT INCOME LINS IPC UNSEC DINT INCOME LINS IPC UNSEC DOME COTAL INT INCOME LINS IPC UNSEC LINS IPC U	USD USD USD USD USD USD USD USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40,44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300160130000 300160130000 30160130000 30160130000 30160130000 40007 40007030000 405500010000 405500010000 41014101041010	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS TOTAL ACCOUNT TOTAL INT INC ON O/N-TIME FUNDS TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-ODM BANKS MMKT INT INC-IODM BANKS MMKT INT INC-IODM BANKS MMKT TOTAL INT INC-ODM BANKS MMKT TOTAL INT INC-ODM BANKS MMKT TOTAL INT INC-ODM BANKS MM BALS INT INC-FED FAR BESERVE BANK INT INC-FED FAR BESERVE BANK INT INC-FORM LOANS TOTAL INT INC-ODM LOSSEC INT INC-TIME LINS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C	USD USD USD USD USD USD USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 AL C LIABILI 400 40007 40007030000 405300100000 405500010000 410103000004 410100 41010300000 410201300000 410201300000 410201300000 410213000000 410201400000 410201400000 410201400000 41099910000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL ACCOUNT TOTAL INTINEST ON FUNDS SOLD O/N INT INC-FED FUNDS BODE A SWEEP-O/N TOTAL INTINE-DOM BANKS MMKIT INTINE-DOM BANKS MMKIT TOTAL INTINE-DOM BANKS MMKIT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INTINE-DOW LOANS TOTAL INTINE-OOM LOANS TOTAL INTINE-TIME LINS IPC UNSEC- INTINE-TIME LINS IPC UNSEC-OOM C INTINE-TIME LINS IPC UNSEC-OOM C TOTAL INTINE-TIME LINS IPC UNSEC-OOM C TOTAL INTINE-PARTICIPATION-DOM INTINE-PARTICIPATION-DOM INTINE-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150130000 3001501300000 ALL C LIABILI 4000 40007030000 4005030000 4055000130000 4110 41010 4101035000000 4102030001 410204 410213000000 410213000000000 410424100000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS-BORS AWEEP-O/N TOTAL INT INC-ODM BANKS MMKT INT INC-IDD BANKS MMKT INT INC-IDD BANKS MINKT INT INC-IDD BANKS MINKS INT INC-INT INC-IDD BANKS MINKS INT INC-INT INC-IDD BANKS MINKS INT INC-ITIME LINS IPC UNSEC- TOTAL INT INC-ITIME LINS IPC UNSEC- TOTAL INT INC-PARTICIPATION-DOM INT INC-TIME LINS IPC UNSEC-DOM C INT INC-TI	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150120000 3001601300000 AL C LIABILI 400 40007 400070030000 4055000100000 4055000100000 410101 410101 4101013500000 410201 4102	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL ACCOUNT TOTAL INTINEST ON FUNDS SOLD O/N INT INC-FED FUNDS BODE A SWEEP-O/N TOTAL INTINE-DOM BANKS MMKIT INTINE-DOM BANKS MMKIT TOTAL INTINE-DOM BANKS MMKIT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INTINE-DOW LOANS TOTAL INTINE-OOM LOANS TOTAL INTINE-TIME LINS IPC UNSEC- INTINE-TIME LINS IPC UNSEC-OOM C INTINE-TIME LINS IPC UNSEC-OOM C TOTAL INTINE-TIME LINS IPC UNSEC-OOM C TOTAL INTINE-PARTICIPATION-DOM INTINE-PARTICIPATION-DOM INTINE-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300160130000 300160130000 AL C LIABILI 40007 40027030000 400300010000 405500010000 4102013000000 410201300000000 4102013000000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INT INCOME ON O/N-TIME FUNDS TOTAL INT INCOME AND SOULD O/N INT INC-FED FUNDS BOD A SWEEP-O/N TOTAL INT INC-DOM BANKS MMKIT TOTAL INT INC-DOM BANKS MINKT TOTAL INT INC-DOM BANKS MINKT TOTAL INT INC-DOM EARNING WINS INT INC-INTESA SANPADLO SPA-EUR TOTAL INT INC-DOMAND INS IPC UNSEC INT INC-IMP FINAN INS IPC TOTAL INT INC-DEMAND INS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM TOTAL INT INC-SPREVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL INT INC SPORE SIND-DOM TOTAL INT INC SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PRO	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64	389,485,065.14
TOTAL	300150120000 300150120000 3001501300000 3001501300000 AL C LIABILI 400 40007 40007030000 405500010000 41010300000000 410103000000000 4101030000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL INT INCOME ON INTERPROPER INTOTAL INT INCOME AND SOUD O/N INT INC-FED FUNDS BODE AS WEEP-O/N TOTAL INT INC-DOM BANKS MMKIT INT INC-DOM BANKS MMKIT TOTAL INT INC-DOM BANKS INT INC-INTERS ASANPADLO SPA-EUR TOTAL ACCOUNT TOTAL INT INC-DOM LOANS TOTAL INT INC-TIME LINS IPC UNSEC- INT INC-TIME INS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC- INT INC-TIME INS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM TOTAL LOAN LOSS PROVISION-DOM TOTAL LOTAL INT INC EXPIRE-EX LINS FOR BK INT INC-EXPIRE-EX LINS FOR BANKS	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -37,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27	389,485,065.14
TOTAL	300150120000 300150120000 300150130000 300150130000 300150130000 ALL C LIABILI 400 40007030000 4005030000 4055000130000 4101 410104101035000000 410201414102014102014102014102014104104104104104141041041041041041	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INT INCOME ON O/N-TIME FUNDS TOTAL INT INCOME AND SOULD O/N INT INC-FED FUNDS BOD A SWEEP-O/N TOTAL INT INC-DOM BANKS MMKIT TOTAL INT INC-DOM BANKS MINKT TOTAL INT INC-DOM BANKS MINKT TOTAL INT INC-DOM EARNING WINS INT INC-INTESA SANPADLO SPA-EUR TOTAL INT INC-DOMAND INS IPC UNSEC INT INC-IMP FINAN INS IPC TOTAL INT INC-DEMAND INS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-D INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM TOTAL INT INC-SPREVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL INT INC SPORE SIND-DOM TOTAL INT INC SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PROVISION-DOM TOTAL SPORES PRO	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150130000 3001501300000 301501300000 301501300000 301501300000 4000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED TOTAL AND CURRENT YEAR TOTAL ACCOUNT TOTAL INT INCO ON FANDS SOLD O/N INT INC-FED FUNDS-BORS AWEEP-O/N TOTAL INT INC-DOUB BANKS MMKT INT INC-IOOM BANKS-MMKT TOTAL ACCOUNT TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-OBM BANCS HORE INT INC-FED FAND BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC-DOM LOANS TOTAL INT INC-DOM LOANS TOTAL INT INC-TIME LINS IPC UNSEC- TOTAL INT INC-TIME LINS IPC UNSEC- TOTAL INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC SPROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL LOAN LOSS PROVISION-DOM TOTAL LINT INC ON FGN LINS TOTAL INT INC ON FGN BKS INT INC-FGN IMP FINAN LINT-SWAP TOTAL INT INC LEARN LINT SWAP TOTAL LINT INC LEARN LINT SWAP TOTAL LINT INC EARN LINT SWAP TOTAL LINT INC LEARN LINT SWAP	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -37,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40,44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387,60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300160130000 AL C LIABILI 40007 40007030000 405500010000 405500010000 4101 4101	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL INTINCE ON O/N-TIME FUNDS TOTAL INTINCE-OOM BANES MINKT TOTAL INTINC-OOM BANES MINTINC-TEDERAL RESERVE BANK INTINC-INTESA SANPAOLO SPA-EUR TOTAL INTINC-OOM LOANS TOTAL INTINC-OOM LOANS TOTAL INTINC-OOM LOANS TOTAL INTINC-OFMAND LINS IPC UNSEC- INTINC-INMP FINAN LINS IPC INTINC-TIME LINS IPC UNSEC-OOM C TOTAL INTINC-PARTICIPATION-DOM INTINC-PARTICIPATION-DOM TOTAL LINT INC SPROVISION-DOM TOTAL LINT INC ON FON LINS TOTAL INTINC ON FON LINS TOTAL INTINC-FON BINS INTINC-EAPRIC-PEX LINS-FON BANES TOTAL INTINC-FON BINS INTINC-FOR IMP FINAN LINS-FOR BK INTINC-CLEAN LINS-FON BKS	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150130000 3001501300000 310150130000 310150130000 310150130000 3101501300000 3101501300000000 310150130000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKIT INT INC-DOM BANKS-MMKIT TOTAL INT INC-DOM LOANS TOTAL INT INC-TIME LISS IPC UNSEC- INT INC-TIM	USD	6 99	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387,60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 AL C LIABILI 4000 40007 400070030000 405300100000 4055000100000 4101013000000000 41010130000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAIL ACCOUNT TOTAL INTITEST ON FUNDS SOLD O/N INT INC-FED FUNDS BODE AS WEEP-O/N TOTAL INTITEO-OMB BANKS MMKIT INTI INC-DOM BANKS MMKIT INTI INC-DOM BANKS MMKIT TOTAL INTIT ON CORRESPONDENT BK BALS INTI INC-INTEAS ASNIPACIO SPA-EUR TOTAL ACCOUNT TOTAL INTIT ON CORRESPONDENT BK BALS INTI INC-INTEAS SANIPACIO SPA-EUR TOTAL INTIT INC-DOM LOANS TOTAL INTIT INC-DOM LOANS TOTAL INTIT INC-DOM LOANS TOTAL INTIT INC-TIME LINS IPC UNSEC- INTI INC-TIME INS IPC UNSEC-DOM C INTI INC-TIME INS IPC UNSEC-OOM C INTI INC-TIME INS IPC UNSEC-OOM C TOTAL INTIT INC-PARTICIPATION-DOM INTI INC-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INT INC CONTAINED TOTAL INT INC CONTAINED TOTAL INT INC CONTAINED TOTAL INT INC CONTAINED TOTAL INTIT INC EAP INSEC-DOM TOTAL LOSS PROVISION-DOM	USD	6 99 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150130000 3001501300000 ALL C LIABILI 400 40007 40007030000 405500030000 4104 41010140100000 4102013000000 410201400000 410991000000 42001400000 420101400000 420301400000 4203014000000 4203014000000 4203014000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED TOTAL AND CURRENT YEAR TOTAL ACCOUNT TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC-DOMB BANKS MMKT INT INC-DOMB BANKS-MMKT INT INC-DOMB BANKS-MMKT TOTAL INT INC-DOMB EARNING MICH TOTAL INT INC-DOBE FRM BKS ON DEMAN TOTAL INT INC-DOBE FRM BKS ON DEMAN TOTAL INT INC-DOBE ARNING TOTAL INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-DOM TOTAL INT INC-PARTICIPATION-DOM INT INC-TIME LINS IPC UNSEC-DOM TOTAL LINT INC ON FOR LINS TOTAL INT INC CLEAN LINS FOR BKS INT INC-CLEAN LINS FOR BKS INT INC-CLEAN LINS-FOR BKS INT INC-CLEAN LINS-FOR BKS INT INC-LEAN LINS-FOR BKS INT INC-TIME LINS IPC UNSEC-FOR-EUR INT I	USD	6 99 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387,60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150120000 3001501300000 AL C LIABILI 400 40007 40007030000 405500010000 405500010000 41010100000 41010100000 410201300000 410201300000 410201300000 410201300000 410201300000 410201300000 410201300000 4102013000000 4102013000000 4102013000000 4102013000000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL ACCOUNT A PITAL TOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS BOFA SWEEP-O/N TOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS BOFA SWEEP-O/N TOTAL INTOOM BANKS MMKT TOTAL INT INC-DOM BANKS MMKT TOTAL INT INC-DOM BANKS MMKT TOTAL INT INC-DOM BANKS MMKT TOTAL INT INC OUE FRIN BKS ON DEMAN TOTAL INT INC OUE FRIN BKS ON DEMAN INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC OPERAND INS IPC UNSEC INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC-OPEMAND INS IPC UNSEC INT INC-INTESA SANPAOLO SPA-EUR TOTAL INT INC-OPEMAND INS IPC UNSEC INT INC-INTER INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM TOTAL LACOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INT INC ON FON INS TOTAL INT INC ON FON INS TOTAL INT INC ON FON INS TOTAL INT INC SYPRE-EX INS-FON BANKS TOTAL INT INC INS-FON BANKS TOTAL INT INC INS-FON BKS INT INC-EARN INS-FON BKS INT INC-EARN INS-FON BKS INT INC-CLEAN INS-FON BKS INT INC-CLEAN INS-FON BKS INT INC-CLEAN INS-FON BKS INT INC-TIME INS IPC UNSEC-FON-EUR	USD	6 99 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -137,746.59	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150130000 3001501300000 3001501300000 3001501300000 3001501300000 400200000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED TOTAL AND CURRENT YEAR TOTAL ACCOUNT TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC-DOMB BANKS MMKT INT INC-DOMB BANKS-MMKT INT INC-DOMB BANKS-MMKT TOTAL INT INC-DOMB EARNING MICH TOTAL INT INC-DOBE FRM BKS ON DEMAN TOTAL INT INC-DOBE FRM BKS ON DEMAN TOTAL INT INC-DOBE ARNING TOTAL INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-DOM C TOTAL INT INC-TIME LINS IPC UNSEC-DOM TOTAL INT INC-PARTICIPATION-DOM INT INC-TIME LINS IPC UNSEC-DOM TOTAL LINT INC ON FOR LINS TOTAL INT INC CLEAN LINS FOR BKS INT INC-CLEAN LINS FOR BKS INT INC-CLEAN LINS-FOR BKS INT INC-CLEAN LINS-FOR BKS INT INC-LEAN LINS-FOR BKS INT INC-TIME LINS IPC UNSEC-FOR-EUR INT I	USD	2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387,60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 3101501300000 3101501300000 310150130000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL INT INCOME ON O/N-TIME FUNDS TOTAL INT INCOME ON ENDOS SOLD O/N INT INC-FED FUNDS-BODA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKIT TOTAL INT INC-DUE FRM BKS ON DEMAN TOTAL INT ON CORRESPONDENT BK BALS INT INC-INTESA SANPADLO SPA-EUR TOTAL ACCOUNT TOTAL INT INC-OMN LOANS TOTAL INT INC-OMN LOANS TOTAL INT INC-TIME LINS IPC UNSEC- INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM INT INC-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM TOTAL LOTAL INT INC EARNING INS FOR BK INT INC-CLEAN LINS FOR BKS INT INC-TIME LINS IPC UNSEC-FON-EUR INT	USD	2 2 2 2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40,44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -303,180.96 -137,546.59 -12,428.47 -1,746,1791 -91,917,418.01	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150120000 3001601300000 AL C LIABILI 40007 40027030000 4003000100000 405500010000 405500010000 410201300000 410201300000 410201300000 410201300000 410201300000 420314000000 420314000000 4203014000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL ACCOUNT A PITAL TOTAL ACCOUNT TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC ODM BANKS MMKIT TOTAL INT INC ODRESPONDENT BK BALS INT INC-FEDERAL RESERVE BANK INT INC-INTESA SANPADLO SPA-EUR TOTAL INT INC-DEMAND INS IPC UNSEC INT INC-IND FINAN INS IPC TOTAL INT INC-DEMAND INS IPC UNSEC INT INC-TIME INS IPC TOTAL INT INC-PERATICIPATION-DOM TOTAL INT INC-PARTICIPATION-DOM TOTAL INT INC-SPROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL INT INC EAPN FEN BANKS TOTAL INT INC EAPN FEN BANKS TOTAL INT INC CEAN INS FON BKS INT INC-EAPN INC FEN BKS INT INC-CEAN INS FON BKS INT INC-CIME INS IPC UNSEC-FON BKS INT INC-CIEM INS FON BKS INT INC-CIEM INS IPC UNSEC-FON-EUR INT INC-TIME IN	USD	2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -377,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 558,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232,24 -303,180,96 -137,546.59 -22,428.47 -1,746,417.91	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 AL C LIABILI 400 40007 40007030000 405300100000 405500010000 410201300000 410201300000 410201300000 4102013000000 420301400000 420301400000 420301400000 420301400000 420301400000 420301400000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL ACCOUNT A PITAL TIES AND CAPITAL TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS BOOF A SWEEP-O/N TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FOOM BANKS MMIKT INT INC-DOM BANKS MMIKT TOTAL INT INC-DOM BANKS MMIKT TOTAL INT INC ODE RAM BKS ON DEMAN TOTAL INT ON CORRESPONDENT BK BALS INT INC-INTERS ASANPADLO SPA-EUR TOTAL ACCOUNT TOTAL INT INC-DOM LOANS TOTAL INT INC-DOM LOANS TOTAL INT INC-TIME LOS IPC UNSEC- INT INC-TIME PINAN LUS IPC TOTAL INT INC-TIME LOS IPC UNSEC- INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-DOM C TOTAL INT INC-PARTICIPATION-DOM TOTAL LOSS PROVISION-DOM TOTAL LACTOLO-PARTICIPATION-DOM TOTAL LAC	USD	2 2 2 2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -137,746.59 -124,681.79 -1,746,617.91 -91,917,418.01 -942,504.29	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150120000 3001501300000 **L C C LIABILI	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL ACCOUNT A PITAL TIES AND CAPITAL TOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS BOFA SWEEP-O/N TOTAL INTERST ON FUNDS SOLD O/N INT INC-FED BANKS MIMKT TOTAL INT INC-DOM BANKS MIMKT TOTAL INT INC-OEM BANKS ON DEMAN TOTAL INT INC-OEM BANKS ON DEMAN INT INC-INTESS SANPAOLO SPA-EUR TOTAL INT INC-OEMAND INS IPC UNSEC INT INC-INTESS SANPAOLO SPA-EUR TOTAL INT INC-OEMAND INS IPC UNSEC INT INC-INTESS SANPAOLO SPA-EUR TOTAL INT INC-OEMAND INS IPC UNSEC INT INC-INTESS SANPAOLO SPA-EUR TOTAL INT INC-PERATICIPATION-DOM TOTAL INT INC-PARTICIPATION-DOM LOAN LOSS PROVISION-DOM TOTAL LACTOLOMY TOTAL LACTOLOMY TOTAL INT INC ON FON INS TOTAL INT INC ON FON INS TOTAL INT INC ON FON INS TOTAL INT INC-GEN INS TOTAL INT INC-GEN INS TOTAL INT INC-INC INS-FON BANKS TOTAL INT INC-INFERE XL INS-FON BK INT INC-EARN INS-FON BKS INT INC-EARN INS-FON BKS INT INC-CITCH INS-FON BKS INT INC-CITCH INS-FON BKS INT INC-CITCH INS-FON BKS INT INC-TIME INS IPC UNSEC-FON-INF INT INC-TIME INS IPC UNSE	USD	2 2 2 2 2 2 2 2 2 4	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -377,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 558,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -13,7346.59 -22,428.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 3001501300000 3001501300000 3001501300000 300150130000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKT INT INC-DOM BANKS-MMKT TOTAL INT INC-DOM LOANS TOTAL INT INC-INCERSE-SONDENT BK BALS INT INC-INC-INCERSE-SONDENT TOTAL INT INC-INCERSE-SONDENT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INT INC CLEAN LINS-FON BKS INT INC-CLEAN LINS-FON BKS TOTAL INT INC TIME LINS IPC UNSEC-FON-EUR INT INC-TIME LINS IPC UNSEC-FON-EUR	USD	2 2 2 2 2 2 2 2 2 4	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -377,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180,96 -137,546.59 -22,428.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32 -305,455.13	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 300150120000 3001601300000 AL C LIABILI 40007 40007030000 4003304 4003000100000 4055000130000 4055000130000 4104 4101013000000 4102013000000 4102013000000 4102013000000 4102013000000 420014000000 420014000000 420014000000 420014000000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000 4203014000000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL INT INCO ON O/N-TIME FUNDS TOTAL INT INCO OM O/N-TIME FUNDS TOTAL INT INCO OM SANKS MMIKT INT INCO OM BANKS MMIKT TOTAL INT INCO OM BANKS MMIKT INT INCO OM BANKS MMIKT TOTAL INT INCO OM BANKS MIKT TOTAL INT INCO OM BANKS INT INCOMINE INS IPC UNSEC OM INT INCOMINE	USD	2 2 2 2 2 2 2 2 2 4	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -377,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 558,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387,60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -137,546.59 -22,428.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32 -6,641,427.32 -305,455.13 -3,747,774.48	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 301601300000 301601300000 301601300000 301601300000 301601300000 30160130000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTOTAL INTERST ON FUNDS SOLD O/N INT INC-FED FUNDS-BOFA SWEEP-O/N TOTAL INT INC-DOM BANKS MMKT INT INC-DOM BANKS-MMKT TOTAL INT INC-DOM LOANS TOTAL INT INC-INCERSE-SONDENT BK BALS INT INC-INC-INCERSE-SONDENT TOTAL INT INC-INCERSE-SONDENT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACCOUNT TOTAL INT INC CLEAN LINS-FON BKS INT INC-CLEAN LINS-FON BKS TOTAL INT INC TIME LINS IPC UNSEC-FON-EUR INT INC-TIME LINS IPC UNSEC-FON-EUR	USD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -377,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180,96 -137,546.59 -22,428.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32 -305,455.13	389,485,065.14
TOTAL	300150120000 300150120000 300150120000 3001501300000 **L C **LIABILI** 400 40007 40007030000 400330 4003000100000 405 4055000100000 4055000100000 4102013000000000 4102013000000000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL ACCOUNT TOTAL INTEREST ON FUNDS SOLD O/N INT INC-FED FUNDS BODE A SWEEP-O/N TOTAL INTEROOM BANKS MMIKT TOTAL INT INC-DOM BANKS MMIKT INT INC-DOM BANKS MMIKT TOTAL LOOM BANKS MMIKT TOTAL LOOM BANKS MMIKT TOTAL INT INC OUE FRM BKS ON DEMAN TOTAL INT ON CORRESPONDENT BE BALS INT INC-INTERS ASANPAOLO SPA-EUR TOTAL AINT ON CORRESPONDENT BE BALS INT INC-INTERS ASANPAOLO SPA-EUR TOTAL INT INC-OPMAND INS IPC UNSEC INT INC-TIME INS IPC UNSEC-DOM C INT INC-TIME INS IPC UNSEC-FON-DOM TOTAL INT INC INC-PARTICIPATION-DOM INT INC-TIME INS IPC UNSEC-FON-PUR INT INC-TIME INS IP	USD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -37,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549,04 -1,322.14 -3,113,010.18 -40.44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -137,546.59 -22,248.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32 -305,455.13 -3,747,774.48 -1,806,633.87 -1,906,633.87	389,485,065.14
TOTAL	300150120000 300150120000 3001501300000 3001501300000 3001501300000 3001501300000 3001501300000 3001501300000 300150130000000 40000000000000000000000000000	NET INCOME CURRENT YEAR NET INCOME CURRENT YEAR IBF/TOTAL RETAINED EARNINGS IBF/RETAINED EARNINGS IDTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC ON O/N-TIME FUNDS TOTAL INT INC ODM BANKS MMKIT TOTAL INT INC ODERESPONDENT BK BALS INT INC-FEDERAL RESERVE BANK INT INC-INTESA SANPADLO SPA-EUR TOTAL INT INC-ODM ADD INS IPC UNSEC INT INC-INMP FINAN LNS IPC TOTAL INT INC-OBMAND LNS IPC UNSEC INT INC-TIME LNS IPC UNSEC-DOM C TOTAL INT INC-OSS PROVISION-DOM LOAN LOSS PROVISION-DOM LOAN LOSS PROVISION-DOM TOTAL INT INC CURAN LNS FON BKS INT INC-EAPTICEPATION-DOM TOTAL INT INC CURAN LNS FON BKS INT INC-EAPTICEPATION-DOM TOTAL INT INC EXPRE-EX LNS FON BK INT INC-EAPTICEPATION-DOM TOTAL INT INC EXPRE-EX LNS FON BK INT INC-TIME LNS IPC UNSEC-FON BK INT INC-TIME INS IPC UNSEC-FON BK INT INC-TIME INS IPC UNSEC-FON BK INT INC-TIME INS IPC UNSEC-FON-EUR INT INC-TIME INS IPC UNSEC-FON-EUR INT INC-TIME INS IPC-UNSEC-FON-EUR INT INC-TIME	USD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-389,909,443.89 -17,503,746,588.32 -1,322.14 -1,322.14 -3,113,050.62 -3,113,050.62 -10,663,704.64	-389,909,443.89 -389,909,443.89 -37,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,050.62 -3,113,050.62 -361,876.69 -13,845,090.91 -141,412.91 3,684,675.87 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -97,531,315.05	-2,895,211.35 14,055,782.86 -848,222.26 568,555.54 -389,909,443.89 -389,909,443.89 -17,503,746,588.32 -773.1 -549.04 -1,322.14 -3,113,010.18 -40,44 -3,113,050.62 -361,876.69 -1,121,622.28 -12,723,468.63 -141,412.91 599,387.60 3,085,288.27 -10,663,704.64 -141,285.87 -7,862.83 -449,103.14 -2,448,586.58 -8,232.24 -308,180.96 -137,546.59 -22,028.47 -1,746,417.91 -91,917,418.01 -942,504.29 -6,641,427.32 -305,455.13 -3,747,774.48 -1,806,633.87	389,485,065.14

	LOAN LOSS PROVISION-FGN-EUR	EUR	2			-39,934.04
	LOAN LOSS PROVISION-FGN-GBP LOAN LOSS PROVISION-FGN	GBP USD	2			44,748.53 428,294.70
	LOAN LOSS PROVISION-FGN	USD	4			-343,512.03
1	TOTAL ACCOUNT			-111,321,356.08	-111,321,356.08	-111,321,356.08
	TOTAL INT INC-RELATED INSTITUTION			-176,005,288.98		
	TOTAL INT INC-GC INTERBR DEP O/N-R INT INC-GC INTERBR DEP O/N-REL	USD			-1,533.47	-1,533.47
	TOTAL INT INC INTERBR CLEAN LNS	030			-26,379,993.70	-1,333.47
	INT INC-GC INTERBR CLEAN LOANS	USD			.,,	-16,713,339.54
	INT INC-GC INTERBR CLEAN LOANS	USD	2			-3,751,097.34
	INT INC-GC INTERBR CLEAN LOANS	USD	6			-5,098,825.59
	INT INC-GC INTERBR TRADE ADV LNS	USD			27 504 500 17	-816,731.23
	TOTAL INT INC EXP/PRE-EX LNS-HO/REL INT INC-EXP/PRE-EX LNS-HO	USD			-27,594,509.17	-27,594,509.17
	TOTAL INT INC IMP FINAN LOANS-HO	035			-1,073,042.64	27,334,303.17
	INT INC-IMP FINAN LNS-HO-EUR	EUR				-309.91
	INT INC-IMP FINAN LNS-HO	USD				-1,072,709.54
	INT INC-IMP FINAN LNS-HO	USD	2			-23.19
	TOTAL INC-CLEAN LOANS-HO INT INC-CLEAN LOANS-HO	USD			-120,955,977.80	-22,857,563.48
	INT INC-CLEAN LOANS-HO	USD	6			-98,089,127.82
430353000000 1	INT INC-CLEAN LNS-100% OWNED BANKS	USD	6			-9,286.50
	TOTAL INT INC ON OVERDRAFT-HO				-232.2	
	INT INC-OVERDRAFT-HO	USD		475 005 000 00	475 005 000 00	-232.2
	TOTAL ACCOUNT TOTAL INT INC ON PLEDGED ASSETS			-176,005,288.98 -1,726,793.10	-176,005,288.98	-176,005,288.98
	TOTAL INT INC ON PLEDGED ASSETS			-1,720,795.10	-1,726,793.10	
	INT INC-CED CDS-OTHER BANKS	USD			-,,	-1,726,793.10
1	TOTAL ACCOUNT			-1,726,793.10	-1,726,793.10	-1,726,793.10
	TOTAL INT INC ON INVESTMENTS			-1,144,927.22		
	TOTAL INT INC US TREASURY NOTES INT INC-ACCEPT PURCH	USD			-1,141,134.24	-994,854.67
	INT INC-ACCEPT PURCH-JPY	JPY	2			-132,726.51
	INT INC-ACCEPT PURCH	USD	2			-13,553.06
	TOTAL INTEREST INCOME-OTHER				-3,792.98	
	INTEREST INCOME-OTHER	USD				-3,792.98
	TOTAL ACCOUNT			-1,144,927.22	-1,144,927.22	-1,144,927.22
	TOTAL NET FX GAINS(LOSSES) TOTAL NET FX GAINS(LOSSES)			-91,608.42	-99,465.52	
	GAIN(LOSS) ON FX	USD			-55,405.52	-368,264.18
	GAIN(LOSS) ON FX	USD	2			381,599.65
	REVALUATION ON FX GAIN/(LOSS)	USD				92,168,741.93
	REVALUATION ON FX GAIN/(LOSS)	USD	2			-79,934,095.60
	FWD FX CONTRACTS MRK TO MRKT FWD FX CONTRACTS MRK TO MRKT	USD USD	2			11,023,272.66 476,416.50
	SPOT FX CONTRACTS MRK TO MRKT	USD	2			20.175.43
	FWD FX CONTRACTS GAIN/(LOSS)	USD				-23,216,821.49
44000090000 F	FWD FX CONTRACTS GAIN/(LOSS)	USD	2			-562,625.20
	SPOT FX CONTRACTS GAIN/(LOSS)	USD				-87,865.22
	TOTAL GAIN(LOSS)INTEREST RATE SWAP				7,857.10	7.057.40
	GAIN(LOSS)INTEREST RATE SWAP TOTAL ACCOUNT	USD		-91.608.42	-91,608.42	7,857.10 -91,608.42
	TOTAL COMMISSION INCOME			-1,218,715.20	-51,000.42	-51,000.42
	TOTAL COMMISSION INCOME				-163,929.88	
	PAYING & RECEIVING FEES & COMM-EUR	EUR				-3,828.90
	PAYING & RECEIVING FEES & COMM-GBP	GBP				-4,380.98
	PAYING & RECEIVING FEES & COMM OFFICIAL CHECK FEES	USD USD				-150,975.00 -4,745.00
	TOTAL COMMISSION ON L/C'S	030			-996.340.99	-4,745.00
	COMMISSION ON L/C'S-HEAD OFFICE	USD			,	-3,400.00
	COMMISSION ON L/C'S-OTHERS-EUR	EUR				-393,491.70
	COMMISSION ON L/C'S-OTHERS	USD				-599,449.29
	TOTAL AMEX CARD FEES AMEX CARD FEES	USD			-58,444.33	-58.444.33
	TOTAL ACCOUNT	035		-1.218.715.20	-1,218,715.20	-1,218,715.20
480 1	TOTAL FEES INCOME			-10,569,667.75		, , ,
	TOTAL FEES INCOME				-10,203,437.11	
	LOAN/PENALTY FEES-EUR	EUR				-413.19
	LOAN/PENALTY FEES LOAN/PENALTY FEES	USD USD	2			-2,449,979.72 -233.219.35
	EARLY WITHDRAWAL FEES	USD	2			-10.499.14
	CREDIT FACILITY/COMMITMENT FEES	USD				-7,509,325.71
48020	TOTAL COLLECTION FEES				-64,061.97	
	DOCUMENTARY COLLECTION FEES	USD				-24,061.97
	DIRECT COLLECTION FEES	USD			40 400 00	-40,000.00
	TOTAL FEES ON SERVICES RENDERED FEES ON SERVICES RENDERED	USD			-19,482.00	-19,482.00
	TOTAL SERVICE FEES	035			-282,686.67	13,402.00
480550010000	SERVICE FEES ON DDA-EUR	EUR				-13.77
	SERVICE FEES ON DDA/IBDDA/IBSAV	USD				-4,630.00
	SERVICE FEES ON MMDA SERVICE FEES ON COLLATERAL ACCTS	USD USD				-1,297.10 -276,745.80
	TOTAL ACCOUNT	030		-10.569.667.75	-10,569,667.75	-10,569,667.75
490	TOTAL OTHER INCOME			-1,076,275.72	.,,	,,
49020 1	TOTAL OTHER SERVICES PROVIDED				-1,066,696.48	
	SUPPORT TO BRADESCO SECURITIES	USD				-72,000.00
		USD			0.570.24	-994,696.48
490200015000 F	RENT-BRADESCO SECURITIES				-9,579.24	-3.266.46
490200015000 F 49030 T	TOTAL GENERAL INCOME	LISD				
490200015000 F 49030 T 490300010000 F		USD USD				-3,050.00
490200015000 F 49030 T 490300010000 F 490300020000 G 490300030000 T	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME	USD USD				-3,050.00 -2,027.78
49020015000 F 49030 T 490300010000 F 49030020000 G 49030030000 T 49030060000 G	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION	USD USD USD				-3,050.00 -2,027.78 -1,200.00
49020015000 F 49030 T 49030010000 F 49030020000 G 49030003000 T 49030060000 G 49030080000 G	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C	USD USD		-1 076 275 72	-1 076 275 72	-3,050.00 -2,027.78 -1,200.00 -35
490200015000 f 49030 7 49030010000 f 4903000000 7 49030000000 0 49030000000 0	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION	USD USD USD		-1,076,275.72 -316,932,709.87	-1,076,275.72 -316,932,709.87	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72
490200015000 f 49030010000 f 49030010000 f 490300020000 f 490300030000 f 490300080000 f 7 O T A L I	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REINBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT	USD USD USD			-1,076,275.72 -316,932,709.87	-3,050.00 -2,027.78 -1,200.00 -35
490200015000 I 490300 490300010000 I 490300020000 I 490300080000 I 490300080000 I 7 T O T A L I I 502 5020 T	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C- TOTAL ACCOUNT N C O M E TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST TEMPENSE TOTAL INTEREST TEMPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST PENDENSE TOTAL INTEREST TOTAL IN	USD USD USD USD		-316,932,709.87		-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87
490200015000 I 4903001 49030010000 I 490300020000 G 490300060000 G 490300060000 G 502 E 5025 S 502052120000 I	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIENT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INT EXP MMDA ACCTS INT EXP-MMDA ACCTS	USD USD USD USD		-316,932,709.87	-316,932,709.87	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87
490200015000 I 49030010000 I 49030020000 I 490300020000 I 490300080000 I 49030080000 I 502 5 50255 5 50255120000 I 502052130000 I	TOTAL GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INT EXP MIDDA ACCTS INT EXP-MIDDA ACCTS INT EXP-MIDDA ACCTS INT EXP-MIDDA ACCTS	USD USD USD USD		-316,932,709.87 53,804.90	-316,932,709.87 53,804.90	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21
49020015000 490300140000 490300020000 490300020000 490300060000 490300060000 7 O T A L 50225 502052120000 502052130000	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST MY MADA ACCTS INT EXP-MMDA ACCTS INT EXP-BIBDOA ACCTS TOTAL ACCTS TOTAL ACCTS TOTAL ACCOUNT	USD USD USD USD		-316,932,709.87 53,804.90 53,804.90	-316,932,709.87	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87
49020015000 I 49030010000 I 49930020000 I 49930020000 I 499300050000 I 49930060000 I 50205 S 502052120000 I 502055 S	TOTAL GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INT EXP MIDDA ACCTS INT EXP-MIDDA ACCTS INT EXP-MIDDA ACCTS INT EXP-MIDDA ACCTS	USD USD USD USD		-316,932,709.87 53,804.90	-316,932,709.87 53,804.90	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21
490200015000 I 49030010000 I 49030020000 0 490300050000 0 490300060000 0 490300060000 0 502052120000 I 502052130000 I 50505050505050505050505050505050505050	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INT EXP MMDA ACCTS INT EXP-MMDA ACCTS INT EXP-BIDDA ACCTS TOTAL ACCOUNT TOTAL INTEREST EXPENSE ON IPC	USD USD USD USD USD		-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90
490200015000 49030010000 49030020000 490300080000 49030080000 502 502052120000 50501200000 505012000000 5050120000000	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C- TOTAL ACCOUNT N C O M E TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON TOTAL INTEREST INT EXP-MIMDA ACCTS INT EXP-MIMDA ACCTS INT EXP-MIMDA ACCTS TOTAL INTEREST EXPENSE ON IPC	USD USD USD USD USD USD USD USD		-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90	-3,050,00 -2,027.78 -1,200,00 -3,53 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90 291,878.76 199,473.15
490200015000 I 49030010000 I 490300020000 G 490300080000 G 490300080000 G 502052130000 I 505023130000 I 505102200000 I 505102300000 I 505102300000 I	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON INCOME TOTAL INTEREST EXPENSE ON IPC TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACT SHIME OFE DOM IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST THIS OFE DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-DOM CORP O/N INT EXP-FON CORP O/N	USD USD USD USD USD USD USD USD USD		-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 -22,783.69 -31,021.21 -53,804.90 -291,878.76 -199,473.15 -28,679.92
490200015000 I 49030020000 I 49930020000 I 499300050000 I 499300080000 I 5022 S 502052120000 I 505102300000 I 505102300000 I 505102310000 I 505102310000 I 505102310000 I 505102310000 I	TOTAL GENERAL INCOME MISCELLANE GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON I_C-COLLECTION CABLE-TELEX-SWIFT ON I_C-COLLECTION TOTAL ACCOUNT N C O M E TOTAL INTERST EXPENSE ON SAVINGS TOTAL INTERST EXPENSE ON SAVINGS TOTAL INTERST EXPENSE ON SAVINGS TOTAL INTERST EXPENSE ON DEPOSITION EXPENSES TOTAL ACCOUNT TOTAL INTERST EXPENSE ON IPC TOTAL INTERST	USD USD USD USD USD USD USD USD	2	-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90 523,309.61	-3,050,00 -2,027.78 -1,200,00 -3,53 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90 291,878.76 199,473.15
490200015000 490300020000 490300020000 490300080000 49030080000 502 50252120000 502052130000 50510230000 505102310000 505102310000 505102310000	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON L/C-COLLECTION CABLE-TELEX-SWIFT ON L/C TOTAL ACCOUNT N C O ME TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON INCOME TOTAL INTEREST EXPENSE ON IPC TOTAL ACCOUNT TOTAL ACCOUNT TOTAL ACT SHIME OFE DOM IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST THIS OFE DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-DOM CORP O/N INT EXP-FON CORP O/N	USD USD USD USD USD USD USD USD USD	2	-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90 291,878.76 199,473.15 28,679.92 3,277.78
490200015000 I 49030010000 I 49030020000 O 49030060000 O 490300080000 O 50205210000 I 502052120000 I 505102200000 I 505102310000 I	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C TOTAL AND TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST THE DEP DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-TIME DEP-DOM IPC INT EXP-TIME ORP O/N INT EXP-FGN CORP O/N INT EXP-FGN CORP O/N INTE ALTHER OF IPC IPC/BKS	USD	2	-316,932,709.87 53,804.90 53,804.90	-316,932,709.87 53,804.90 53,804.90 523,309.61	-3,050.00 -2,027.78 -1,200.00 -35 -1,076,275.72 -316,932,709.87 -22,783.69 -31,021.21 -53,804.90 -291,878.76 -199,473.15 -28,679.92
490200015000 I 49030010000 I 49030020000 0 49030008000 0 49030008000 0 49030008000 0 50205210000 I 50205210000 I 505102300000 I 505102300000 I 505102310000 I 505352200000 I	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C- TOTAL ACCOUNT N C O M E TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST IME DEP DOM IPC INTERP-FIME DEP-DOM IPC INTEXP-DOM CORP O/N INTEXP-FON CORP O/N INTEXP-FON CORP O/N INTEXP-FON CORP O/N INTEXP-TIME DEP-FON IPC & BKS	USD		-316,932,709.87 53,804.90 53,804.90 7,694,386.34	-316,932,709.87 53,804.90 53,804.90 523,309.61 7,171,076.73	-3,050.00 -2,027.78 -1,200.00 -3.55 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90 291,878.76 199,473.15 28,679.92 3,277.78 4,409,379.91 2,745,399.92 4,745,399.91 2,745,399.91 2,745,399.91
490200015000 I 49030	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-FREIGHT ON I_C-COLLECTION CABLE-TELEX-SWIFT ON I_C-COLLECTION CABLE-TELEX-SWIFT ON I_C TOTAL ACCOUNT N C O M E TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON IPC TOTAL INTEXP TIME DEP DOM IPC NIT EXP_TIME DEP-DOM IPC NIT EXP_FON CORP O/N NIT EXP_FON CORP O/N NIT EXP_FON CORP O/N TOTAL INTEXP TIME DEP FON IPC/BKS NIT EXP_TIME DEP-FON IPC & BKS NIT EXP_CASH COLLATERAL-IBSAV TOTAL ACCOUNT	USD		-316,932,709.87 53,804.90 53,804.90 7,694,386.34 7,694,386.34	-316,932,709.87 53,804.90 53,804.90 523,309.61	-3,050,00 -2,027.78 -1,200,00 -3,53 -1,076,275.72 -316,932,709.87 -22,783.69 -31,021.21 -53,804.90 -291,878.76 -199,473.15 -28,679.92 -3,277.78 -4,409,379.91 -2,745,399.24
490200015000 I 49030	TOTAL GENERAL INCOME MISCELLANEOUS GENERAL INCOME CUST EXPENSE REIMBURSE TIME DEPOSIT PENALTY INCOME COURIER-REIGHT ON I/C-COLLECTION CABLE-TELEX-SWIFT ON I/C- TOTAL ACCOUNT N C O M E TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON SAVINGS TOTAL INTEREST EXPENSE ON IPC TOTAL INTEREST IME DEP DOM IPC INTERP-FIME DEP-DOM IPC INTEXP-DOM CORP O/N INTEXP-FON CORP O/N INTEXP-FON CORP O/N INTEXP-FON CORP O/N INTEXP-TIME DEP-FON IPC & BKS	USD		-316,932,709.87 53,804.90 53,804.90 7,694,386.34	-316,932,709.87 53,804.90 53,804.90 523,309.61 7,171,076.73	-3,050.00 -2,027.78 -1,200.00 -3.55 -1,076,275.72 -316,932,709.87 22,783.69 31,021.21 53,804.90 291,878.76 199,473.15 28,679.92 3,277.78 4,409,379.91 2,745,399.92 4,745,399.91 2,745,399.91 2,745,399.91

507101000000	TOTAL INT EXP-YANKEE CD PROGRAM INT EXP-YANKEE CD PROGRAM	USD			18,894,402.18	17,077,730.06
507102000000	INT EXP-YANKEE CD PROGRAM-(DISC)	USD				1,816,672.12
	TOTAL ACCOUNT TOTAL INTEREST EXPENSE ON BANKS			18,894,402.18 6,827,061.26	18,894,402.18	18,894,402.18
51020	TOTAL INT EXP BORROWINGS DOM BANKS			0,027,001.20	2,402,279.52	
	INT EXP-BORROWINGS-DOM BANKS TOTAL IBF/INT EXP OTHER BORROW IBF	USD			568,555.54	2,402,279.52
	IBF/INT EXP-OTHER BORROW IBF	USD			306,333.34	568,555.54
	TOTAL INT EXP FGN O/N				41,590.53	40.504.05
	INT EXP-FGN O/N INT EXP-FGN GOVT-IBDDA	USD				40,684.96 905.57
	TOTAL INT EXP FGN BKS TIME DEPOSIT				2,709,015.21	
	INT EXP-FGN BKS TIME DEPOSITS INT EXP-FGN BKS TIME DEPOSITS	USD	2			293,773.06 9,777.78
510602300000	INT EXP-FGN BKS TIME DEPOSITS	USD	6			35,695.20
	INT EXP-DOM BKS TIME DEPOSITS TOTAL INT EXP OTHER BORROW FGN BKS	USD			1,105,620.46	2,369,769.17
	INT EXP-OTHER BORROW FGN-BKS	USD			1,105,620.46	1,105,620.46
	TOTAL ACCOUNT			6,827,061.26	6,827,061.26	6,827,061.26
	TOTAL INT EXP ON RELATED INST. TOTAL INT EXP GC INTRBRCH DEP O/N			217,457,914.97	1,078,223.00	
520052410000	INT EXP-GC INTRBRANCH-IBDDA	USD				1,078,223.00
	TOTAL INT EXP GC INTRBRH DEP TIME INT EXP-GC INTRBRANCH DEP TIME	USD			215,142,475.18	45,887,211.01
520102400000	INT EXP-GC INTERBRNCH DEP TIME-AUD	AUD	2			269,693.20
	INT EXP-GC INTRBRANCH DEP TIME-EUR INT EXP-GC INTRBRANCH DEP TIME-GBP	EUR GBP	2			605,947.87
	INT EXP-GC INTRBRANCH DEP TIME-GBP	JPY	2			17,741.65 621,123.92
	INT EXP-GC INTRBRANCH DEP TIME	USD	2			65,249,928.74
	INT EXP-GC INTRBRANCH DEP TIME INT EXP-GC INTRBRANCH DEP TIME	USD	4 6			2,224,495.43 100,266,333.36
52015	TOTAL INT EXP DUE TO HO O/N				39.44	
	INT EXP-DUE TO HO-O/N TOTAL INT EXP WHOLLY OWNED SUBS TI	USD			108,347.81	39.44
	INT EXP-NON-BANK SUBS-TIME	USD			100,547.01	108,347.81
	TOTAL INT EXP WHOLLY OWNED SUBS MM				21,492.63	
	INT EXP-NON-BANK SUBS-MMDA TOTAL INT EXP DUE TO WHOLLY OWNED	USD			1,099,852.59	21,492.63
520602410000	INT EXP-WHOLLY OWNED BKS-IBDDA	USD			,,	216,612.30
	INT EXP-WHOLLY OWNED BKS TERM FUNDS INT EXP-WHOLLY OWNED BKS TERM FUNDS	USD	2			446,111.12 437,129.17
52090	TOTAL INTEREST EXPENSE-OTHER	030	2		7,484.32	437,123.17
	INTEREST EXPENSE-OTHER INTEREST EXPENSE-OTHER	USD	2			7,484.32 1
	INTEREST EXPENSE-OTHER	USD	4			-1
	TOTAL ACCOUNT			217,457,914.97	217,457,914.97	217,457,914.97
	TOTAL PERSONNEL EXPENSES TOTAL SALARIES			3,607,235.67	2.437.114.48	
	SALARIES REGULAR	USD	99		2,437,114.40	2,113,647.37
530100200000 530100300000		USD USD	99 99			121,755.91 201,711.20
	TOTAL CONTRIBUTIONS	USD	99		783,014.79	201,711.20
	DENTAL INSURANCE	USD	99			56,792.55
	HEALTH INSURANCE VISION INSURANCE	USD USD	99 99			484,999.76 7,133.12
530200300000	LIFE INSURANCE	USD	99			11,503.51
530200400000 530200500000	SHORT TERM/LONG TERM DISABILITY	USD USD	99 99			15,343.36 165,650.60
	NYS UNEMPLOYMENT INSURANCE	USD	99			23,064.37
	FED UNEMPLOYMENT INSURANCE	USD	99			1,700.73
	WORKERS COMPENSATION INSURANCE NYS METRO COMMUTER TAX	USD USD	99 99			6,600.16 10,226.63
53040	TOTAL BENEFITS				387,106.40	
	PENSION PLAN CONTRIBUTIONS PENSION PLAN FEES	USD USD	99 99			96,501.71 17,553.19
530400300000	HOUSING ALLOWANCES	USD	99			
530400400000	HOME LEAVE RELOCATION EXPENSES	USD USD				192,000.00
			99			26,190.99
530400700000	MISCELLANEOUS PERSONNEL EXPENSES	USD	99 99 99			
	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT		99	3,607,235.67	3,607,235.67	26,190.99 10,962.00
533	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES		99	3,607,235.67 2,489,604.45	.,,	26,190.99 10,962.00 43,898.51
533 53310 533100100000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES	USD	99 99		3,607,235.67 2,489,604.45	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96
533 53310 533100100000 533100200000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES	USD USD	99 99 99 99		.,,	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05
533 53310 533100100000 533100200000 533100300000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES	USD	99 99		.,,	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96
533 53310 533100100000 533100200000 533100300000 533100500000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE	USD USD USD USD USD USD	99 99 99 99 99 99		.,,	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15
533 53310 5331000000 53310020000 53310030000 53310040000 53310050000 533100600000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION	USD USD USD USD USD	99 99 99 99 99		.,,	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77
533 533100100000 533100200000 533100200000 533100300000 533100500000 533100600000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES DEPRATING EXP ESCALATION REAL ESTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENTTAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES	USD USD USD USD USD USD	99 99 99 99 99 99	2,489,604.45	2,489,604.45 2,489,604.45	26,190,99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96
533 533100 5331000000 533100200000 533100300000 533100500000 533100600000 5355555555555555555555555555555	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL	USD USD USD USD USD USD USD	99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
\$33 \$33100 \$3310020000 \$3310020000 \$3310020000 \$3310050000 \$3310050000 \$3310500000 \$35505 \$3510 \$3510010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL	USD USD USD USD USD USD USD USD	99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
533 533100100000 533100200000 533100300000 533100400000 533100600000 535100010000 53530 535300010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTIAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES - LEGAL TOTAL PROFESSIONAL SERVICES - TAX PREP	USD USD USD USD USD USD USD	99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
533 533100100000 533100200000 533100300000 533100400000 533100600000 535100010000 53530 535300010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES DEPERATING EXPENSES RELECTRICITY PREMISES OPERATING EXPENSES LECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL TOTAL PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES-TAX PRE TOTAL CALLED TOTAL CREATER TOTA	USD USD USD USD USD USD USD USD	99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
\$33101000000 \$33100300000 \$33100400000 \$33100400000 \$33100400000 \$33100600000 \$33100500000 \$33100500000 \$335005000000 \$355000100000 \$35530050000000 \$355300500000000 \$35530050000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES DEPRATING EXPENSES RELECTRICITY PREMISES OPERATING EXPENSED ELECTRICITY PREMISES OPERATING EXPENSED TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-EGAL PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES - TAX PREP TOTAL CLEANING OLDALING TOTAL EXPENSED TOTAL ELECTRICITY EXPENSED TOTAL EMPLOYMENT AGENCY FEES	USD USD USD USD USD USD USD USD USD	99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
\$33 \$3310100000 \$3310020000 \$3310030000 \$33100400000 \$33100500000 \$33100500000 \$3510010000 \$3550010000 \$3530 \$3530010000 \$3530 \$3530010000 \$35400010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES DEPRATING EXP ESCALATION REAL ESTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-TAX PR PROFESSIONAL SERVICES TAX PREP TOTAL CLEANING CLEANING CLEANING CLEANING CLEANING CHEMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES	USD USD USD USD USD USD USD USD	99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
533 53310100000 53310020000 53310030000 533100400000 53310050000 53310050000 53310050000 53510010000 53550010000 53530 53530010000 53530 53540010000 53550 53550010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXPENSES ELECTRICITY PREMISES OPERATING EXPENSED LEASTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL TOTAL PROFESSIONAL SERVICES-TAX PRE PROFESSIONAL SERVICES-TAX PRE TOTAL CLEANING TOTAL CLEANING TOTAL CLEANING TOTAL EXPENSED TOTAL PAYROLL SERVICES EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES TOTAL PAYROLL SERVICES PAYROLL SERVICES PAYROLL SERVICES	USD USD USD USD USD USD USD USD USD	99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45
\$33 \$33101000000 \$33100200000 \$33100300000 \$33100500000 \$33100500000 \$33100500000 \$33105 \$3510010000 \$35350 \$3530010000 \$35350 \$3550010000 \$355005 \$3550010000 \$355005 \$3550010000 \$355005 \$3550010000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-TAY PR PROFESSIONAL SERVICES TOTAL PAYROLL SERVICES TOTAL PAYROLL SERVICES TOTAL PAYROLL SERVICES	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96
\$3310100000 \$3310030000 \$3310030000 \$33100400000 \$33100500000 \$33100600000 \$33100500000 \$33100500000 \$33100500000 \$33500100000 \$353500100000 \$35500100000 \$3550055000100000 \$3550055000100000 \$35500555000100000 \$35500055000100000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES TOTAL NET OCCUPANCY EXPENSES RENTAL PREMISES ELECTRICITY PREMISES OPERATING EXPENSES ELECTRICITY PREMISES OPERATING EXPENSED LEASTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL TOTAL PROFESSIONAL SERVICES-TAX PRE PROFESSIONAL SERVICES-TAX PRE TOTAL CLEANING TOTAL CLEANING TOTAL CLEANING TOTAL EXPENSED TOTAL PAYROLL SERVICES EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES TOTAL PAYROLL SERVICES PAYROLL SERVICES PAYROLL SERVICES	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96
\$33100100000 \$33100300000 \$33100400000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33500010000 \$353500100000 \$353500500000000 \$35350050000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES DEPARTALINE TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-EGAL PROFESSIONAL SERVICES-TAX PRE TOTAL PROFESSIONAL SERVICES-TAX PRE TOTAL EXPENSES DEPARTALINE TOTAL EXPLOSES DEPARTALINE TOTAL EXPLOSE EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES TOTAL PROFESSIONAL SERVICES- PAYBOLL SERVICES TOTAL PROFESSIONAL SERVICES GENERAL TOTAL ACCOUNT	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96
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\$33100100000 \$33100200000 \$33100300000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33500 \$33500500000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$40000000000000000000000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES DEPERTANCE PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENTTAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES-EGAL PROFESSIONAL SERVICES-EGAL PROFESSIONAL SERVICES-TAX PRE TOTAL PROFESSIONAL SERVICES-TAX PRE TOTAL ENDERSONAL SERVICES-TAX PRE TOTAL CELANING TOTAL EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES TOTAL PROFESSIONAL SERVICES-GENERAL TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL COUNT TOTAL EMPLOYMENT AGENCY FEES TOTAL COMMUNICATIONS TELEPHONE & TELEGRAPH SWLIFTFEES POSTAGE & DELIVERY TOTAL TRAVEL & ENTERTAINMENT TRAVEL & ENT-AIRFARE/LODGING TRAVEL & ENT-AIRFARE/LODGING	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 119,105.15	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 75,046.27 24,206.87 19,852.01 212,467.89 65,491.43
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\$33100100000 \$33100300000 \$33100400000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$335005000000 \$3350050000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES - LEGAL PROFESSIONAL SERVICES - LEGAL PROFESSIONAL SERVICES - TAX PREP TOTAL EXPENSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES - GENERAL TOTAL ACCOUNT TOTAL GENERAL EXPENSES TOTAL PROFESSIONAL SERVICES - GENERAL TOTAL COMMUNICATIONS TELEPHONE & TELEGRAPH S.W.L.F.TFEES POSTAGE & DELIVERY TOTAL TRAVEL & ENTERTAINMENT TRAVEL & ENT-MEALS TOTAL DISMEMBERSHIP	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 119,105.15 335,217.66	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 75,046.27 24,206.87 19,852.01 212,467.89 65,491.43 57,258.34 42,296.15
\$33100100000 \$33100400000 \$33100400000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$331005000000 \$35305 \$35500010000 \$35355 \$35500010000 \$35400100000 \$354001000000 \$40010000000 \$40010000000 \$40010000000 \$40050000000 \$400500000000 \$40050000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL ACCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES ELECTRICITY PREMISES DEPERTANCE PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES - LEGAL PROFESSIONAL SERVICES - LEGAL TOTAL EROPESSIONAL SERVICES - TAX PREP TOTAL EROPESSIONAL SERVICES - TAX PREP TOTAL EROPESSIONAL SERVICES TOTAL ENDEMNIS TOTAL CEASING CLEANING TOTAL CEASING TOTAL EROPESSIONAL SERVICES PAYROLL SERVICES TOTAL PROFESSIONAL SERVICES PAYROLL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL ENGRAPH SAVILLES TOTAL ESPORTS TOTAL COMMUNICATIONS TELEPHONE & TELEGRAPH SAVILLET-REES POSTAGE & DELIVERY TOTAL TAXVEL & ENTERTAINMENT TRAVEL & ENT-MEALS TRAVEL & ENT-MEAL	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 119,105.15 335,217.66 42,296.15 126,153.00	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 75,046.27 24,206.87 19,852.01 212,467.89 65,491.43 57,258.34
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\$33100100000 \$33100300000 \$33100400000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33500010000 \$35500010000 \$35500010000 \$35500010000 \$35500010000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000100000 \$355000000000000000000000000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES ELECTRICITY PREMISES DEPENDENT AND PREMISES ELECTRICITY PREMISES ELECTRICITY PREMISES OPERATING EXP ESCALATION REAL ESTATE TAX ESCALATION LEASEHOLD MAINTENANCE CITY COMMERCIAL RENT TAX TOTAL ACCOUNT TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-TAX PRE TOTAL EXPENSIONAL SERVICES-TAX PRE TOTAL CEASING CLEANING CLEANING CLEANING CLEANING TOTAL ELEMPLOYMENT AGENCY FEES EMPLOYMENT AGENCY FEES TOTAL PAYROLL SERVICES TOTAL PROFESSIONAL SERVICES-GENERL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-GENERL TOTAL ACCOUNT TOTAL GENERAL EXPENSES TOTAL COMMUNICATIONS TELEPHONE & TELEGRAPH S.W. L.F.TFEES POSTAGE & DELIVERY TOTAL TRAVEL & ENTERTAINMENT TRAVEL & ENT-MEALS TOTAL LORDINGORSHIPS TOTAL LARGUATORY AUTH-FEES/ASSESSMENT TOTALA LARGUATORY AUTH-FEES/ASSESSMENT TOTAL ALCOUNT TOTAL MAINTENANCE FURNIFACIUP.	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 119,105.15 335,217.66 42,296.15 126,153.00	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 75,046.27 24,206.87 19,852.01 212,467.89 65,491.43 57,258.34 42,296.15 46,853.00 79,300.00 995,818.50
\$33100100000 \$33100300000 \$33100300000 \$33100400000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$33100500000 \$333005000000 \$33500010000 \$3350010000 \$3350010000 \$3540050010000 \$40010000000 \$4001000000 \$4001000000 \$40050010000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$400500100000 \$4005000000000 \$400500000000000000	MISCELLANEOUS PERSONNEL EXPENSES TOTAL ACCOUNT TOTAL OCCUPANCY EXPENSES RENTAL PREMISES RENTAL PREMISES ELECTRICITY PREMISES ELECTRICITY PREMISES DEPERTANCE ELECTRICITY PREMISES DEPERTANCE ELECTRICITY PREMISES OPERATING EXPENSES ELECTRICITY PREMISES DEPERTANCE ELECTRICITY PREMISES OPERATING EXPENSES ELECTRICITY PREMISES OPERATING EXPENSIONAL SERVICES TOTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES-LEGAL PROFESSIONAL SERVICES-TAX PRE TOTAL EXPENSIONAL SERVICES-TAX PRE TOTAL EXPENSIONAL SERVICES TO THE PROFESSIONAL SERVICES TO TOTAL EXPENSIONAL SERVICES TOTAL COMMUNICATIONS TELEPHONE & TELEGRAPH SWILFTTEES TOTAL FORMER EXPENSES TOTAL FORMER TOTAL EXPENSES TOTAL TOTAL TOTAL EXPENSES TOTAL TOTAL TOTAL EXPENSES TOTAL TOTAL TOTAL EXPENSES TOTAL TOTAL TOTAL TOTAL EXPENSES TOTAL T	USD	99 99 99 99 99 99 99 99 99	2,489,604.45 2,489,604.45 363,124.21 363,124.21	2,489,604.45 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 119,105.15 335,217.66 42,296.15 126,153.00 995,818.50	26,190.99 10,962.00 43,898.51 3,607,235.67 2,162,886.96 67,025.05 120,779.56 45,890.77 39,022.15 53,999.96 2,489,604.45 83,212.84 112,000.00 39,915.96 32,143.17 95,852.24 363,124.21 75,046.27 24,206.87 19,852.01 212,467.89 65,491.43 57,258.34 42,296.15 46,853.00 79,300.00

	PUBLICATIONS/SUBSCRIPTIONS	USD				44,285.44
	TOTAL EDUCATION & SEMINARS EDUCATION & SEMINARS	USD			115,831.03	115,831.03
	TOTAL RENT BLOOMBERG RENT BLOOMBERG	USD			103,549.06	103,549.06
54037	TOTAL COMMISSIONS & FEES PAID				3,100.00	
	COMMISSIONS & FEES PAID TOTAL EDP EXPENSES	USD			1,925,140.77	3,100.00
	I.TEXPENSES I.TSOFTWARE MAINTENANCE	USD				48,455.86 186,883.62
540400030000	I.THARDWARE MAINTENANCE	USD				28,670.75
	I.TFLEXCUBE I.TSUNGARD	USD USD	2			1,508,121.54 153,009.00
54043	TOTAL OFFICE SUPPLIES	USD			25,515.49	
	OFFICE SUPPLIES TOTAL DEPRECIATION	OSD			1,117,136.00	25,515.49
	DEPRECIATION LEASEHOLD DEPRECIATION FURN/FIX	USD				524,653.24 1,801.23
	DEPRECIATION OFFICE EQUIP	USD				31,297.14
	DEPRECIATION COMP HARDWARE DEPRECIATION COMP SOFTWARE	USD USD				162,771.40 396,612.99
54049	TOTAL OTHER GENERAL EXPENSES				230,785.90	
	OUTSOURCE SERVICES KITCHEN APPLIANCES & SUPPLIES	USD USD				96,928.00 11,984.81
	OPERATING TRAVEL EXPENSE	USD				4,264.12
	CORRESPONDENT BANK FEES-AUD CORRESPONDENT BANK FEES-CAD	AUD CAD				129.68 451.53
540490060000	CORRESPONDENT BANK FEES-CHF	CHF				96.5
	CORRESPONDENT BANK FEES-DKK CORRESPONDENT BANK FEES-EUR	DKK EUR				1,707.32 33,461.39
540490060000	CORRESPONDENT BANK FEES-GBP	GBP				693.04
	CORRESPONDENT BANK FEES-JPY CORRESPONDENT BANK FEES-NOK	JPY NOK				3,451.70 872.16
	CORRESPONDENT BANK FEES	USD				72,362.17 4,383.48
	MISCELLANEOUS GENERAL EXPENSES TOTAL TRAVEL & ENT H.O. RELATED	USD			4,590.00	4,383.48
	TRAVEL & ENT HO RELATED TOTAL OTHER EXPENSES - H.O. RELATED	USD			137,000.00	4,590.00
	OTHER EXPENSES-H.O. RELATED	USD			137,000.00	137,000.00
595	TOTAL ACCOUNT TOTAL OPERATIONAL RISK-EXPENSES			5,353,050.70 6,680.40	5,353,050.70	5,353,050.70
58510	TOTAL OPERATIONAL RISK-EXPENSES			0,000.40	6,680.40	
585100070000	CUSTOMER CLAIMS-OPERATIONAL RISK TOTAL ACCOUNT	USD		6,680.40	6,680.40	6,680.40 6,680.40
	TOTAL TAXES ON OPERATIONS			6,600,000.03		0,080.40
	TOTAL INCOME TAXES FEDERAL INCOME TAX	USD	99		6,600,000.03	4,400,000.00
595100200000	NEW YORK STATE INCOME TAX	USD	99			1,225,000.03
595100300000	NEW YORK CITY INCOME TAX TOTAL ACCOUNT	USD	99	6.600.000.03	6,600,000.03	975,000.00 6,600,000.03
TOTAL E	XPENSES			269,347,265.11	269,347,265.11	269,347,265.11
PROFIT 606	OR LOSS TOTAL RISK PARTICIPATION			-47,161,066.01 10,000,000.00	-47,161,066.01	-47,161,066.01
60610	RISK PARTICIPATION				10,000,000.00	
606100000000	RISK PARTICIPATION TOTAL ACCOUNT	USD		10,000,000.00	10,000,000.00	10,000,000.00 10,000,000.00
	TOTAL COMMITTED LINE OF CRED UNUSED			1,376,765,636.12		
	LINE OF CREDIT-VISA/RELATED LINE OF CREDIT-VISA/RELATED	USD			15,993,519.34	15,993,519.34
60802	LINE OF CREDIT-MASTERCARD/RELATED				4,000,000.00	4 000 000 00
	LINE OF CREDIT-MASTERCARD/RELATED LOAN COMMITMENTS	USD			1,356,772,116.78	4,000,000.00
608030000000	LOAN COMMITMENTS TOTAL ACCOUNT	USD		4 276 765 626 42	4 276 765 626 42	1,356,772,116.78
610	TOTAL ACCOUNT			1,376,765,636.12 100,096,872.53	1,376,765,636.12	1,376,765,636.12
	STANDBY LC-CUSTOMER-EUR STANDBY LC-HO/RELATED	USD			100,096,872.53	29.246.52
610032000000	STANDBY LC-CUSTOMER-EUR	EUR				30,939,667.20
610032000000	STANDBY LC-CUSTOMER TOTAL ACCOUNT	USD		100,096,872.53	100,096,872.53	69,127,958.81 100,096,872.53
TOTAL CONTING	ENCY DEBITS			1,486,862,508.65	1,486,862,508.65	1,486,862,508.65
	TOTAL RISK PARTICIPATION - OFFSET OFFSET-RISK PARTICIPATION			-10,000,000.00	-10,000,000.00	
	OFFSET-RISK PARTICIPATION	USD				-10,000,000.00
708	TOTAL ACCOUNT TOTAL OFFSET COMMITTED LINE OF CRED			-10,000,000.00 -1,376,765,636.12	-10,000,000.00	-10,000,000.00
	OFFSET-LINE OF CREDIT-VISA/RELATED			,,,	-15,993,519.34	
	OFFSET-LINE OF CREDIT-VISA/RELATED OFFSET-LINE OF CREDIT-MASTER/RELATE	USD			-4,000,000.00	-15,993,519.34
708020000000	OFFSET-LINE OF CREDIT-MASTER/RELATE OFFSET-LOAN COMMITMENTS	USD				-4,000,000.00
	OFFSET-LOAN COMMITMENTS	USD			-1,356,772,116.78	-1,356,772,116.78
710	TOTAL ACCOUNT TOTAL OUTSTANDING LC-OFFSET			-1,376,765,636.12 -100,096,872.53	-1,376,765,636.12	-1,376,765,636.12
71001	OFFSET-OUTSTANDING LC-EUR			-100,030,872.33	-46,639,662.81	
	OFFSET-OUTSTANDING LC-EUR OFFSET CONFIRMED LC-CUSTOMER	EUR USD				5,399,016.00 -52,038,678.81
						32,030,070.01
	OFFSET-ISSUED LETTERS OF CREDIT-EUR				-22,433,296.00	
710021000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR	EUR USD			-22,433,296.00	-5,399,016.00 -17,034,280.00
710021000000 710021000000 71003	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR	USD			-22,433,296.00 -31,023,913.72	-17,034,280.00
710021000000 710021000000 71003 710031000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT					-17,034,280.00 -84,246.52 -30,939,667.20
710021000000 710021000000 71003 710031000000 710032000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT	USD		-100,096,872.53 -1 486.867.508.65	-31,023,913.72 -100,096,872.53	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53
710021000000 710021000000 71003 710031000000 710032000000 TOTAL CONTING 810	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY	USD		-100,096,872.53 -1,486,862,508.65 1,098,008.01	-31,023,913.72 -100,096,872.53 -1,486,862,508.65	-17,034,280.00 -84,246.52 -30,939,667.20
710021000000 710021000000 71003 710031000000 710032000000 TOTAL CONTING 810 81000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT OFFSET SIXUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY	USD USD EUR	2	-1,486,862,508.65	-31,023,913.72 -100,096,872.53	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65
710021000000 710021000000 710021000000 710031000000 710032000000 TOTAL CONTING 8100 8100000000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-DTHER-EUR OFFSET STANDBY LC-DTHER-EUR OFFSET STANDBY LC-DTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT	USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01	-31,023,913.72 -100,096,872.53 -1,486,862,508.65	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53
710021000000 710021000000 710031000000 710032000000 710032000000 TOTAL CONTING 8100 810000000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY	USD USD EUR	2	-1,486,862,508.65 1,098,008.01	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01
710021000000 710021000000 710031000000 710032000000 TOTAL CONTING 8100 810000000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING	USD USD EUR	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45
710021000000 710021000000 710021000000 710032000000 TOTAL CONTING 810 81000000000 8172 87201 8720100000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING	USD USD EUR JPY	2	-1,486,862,508.65 1,098,008.01 1,098,008.01	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01
7100210000000 710021000000 710021000000 710032000000 TOTAL CONTING 810 81000000000 872 87201 8720100000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET SISUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL PROM. TOTAL PROM. TOTAL PROM. TOTAL ACCOUNT TOTAL PROM. SAFE KEEPING TOTAL ACCOUNT TOTAL ACCOUNT TOTAL COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING	USD USD EUR JPY USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45
7100210000000 710021000000 710021000000 710032000000 TOTAL CONTING 810 81000000000 872 87201 8720100000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE 8. SAFE KEEPING HO/RELATED-SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL COLUCT T	USD USD EUR JPY	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45
710021000000 710021000000 710021000000 710032000000 TOTAL CONTING 8100 81000000000 8722 87201 872010000000 8788 878600000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING TOTAL ACCOUNT	USD USD EUR JPY USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255	-31,023,913.72 -100,096,872,53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45
710021000000 710021000000 7100310000000 710032000000 TOTAL CONTING 8100 810000000000 872 87201 872010000000 878 878 87860 878600000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING TOTAL ACCOUNT VALUES IN COLLATERAL TOTAL STANDBY LC COLLATERAL STANDBY LC COLLATERAL	USD USD EUR JPY USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 24,442,438.21	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 255 24,442,438.21	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 255 255
710021000000 710021000000 7100210000000 710032000000 TOTAL CONTING 810 81000000000 872 87201 872010000000 878 878 87860000000 880 88002 8800210000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING TOTAL ACCOUNT VALUES IN COLLATERAL TOTAL STANDBY LC COLLATERAL STANDBY LC COLLATERAL TOTAL STANDBY LC COLLATERAL TOTAL ACCOUNT	USD EUR JPY USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 24,442,438.21 24,442,438.21	-31,023,913.72 -100,096,872,53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 255
710021000000 710021000000 710021000000 710032000000 TOTAL CONTING 810 81000000000 872 87201 872010000000 878 87860 878600000000 880 88002 880021000000	OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET-ISSUED LETTERS OF CREDIT-EUR OFFSET ISSUED LETTERS OF CREDIT OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR OFFSET STANDBY LC-OTHER-EUR TOTAL ACCOUNT ENCY CREDITS FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY FUTURE LOANS (DEBIT)-JPY TOTAL ACCOUNT TOTAL PROM. NOTE & SAFE KEEPING HO/RELATED-SAFE KEEPING HO/RELATED-SAFE KEEPING TOTAL ACCOUNT TOTAL COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING DOC COLLECTIONS OUTSTANDING TOTAL ACCOUNT VALUES IN COLLATERAL TOTAL STANDBY LC COLLATERAL STANDBY LC COLLATERAL	USD EUR JPY USD	2	-1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 24,442,438.21	-31,023,913.72 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 255 24,442,438.21	-17,034,280.00 -84,246.52 -30,939,667.20 -100,096,872.53 -1,486,862,508.65 1,098,008.01 1,098,008.01 694,749,832.45 694,749,832.45 255 255 255

885001000000	LEASE COMMITMENT OUTSTANDING	USD				11,683,049.64	
	TOTAL ACCOUNT			11,683,049.64	11,683,049.64	11,683,049.64	
TOTAL OFF-BAL	ANCE SHEET DEBIT			731,973,583.31	731,973,583.31	731,973,583.31	
910	OFFSET-FUTURE LOANS (CREDIT)-JPY			-1,098,008.01			
91000	OFFSET-FUTURE LOANS (CREDIT)-JPY				-1,098,008.01		
910000000000	OFFSET-FUTURE LOANS (CREDIT)-JPY	JPY	2			-1,098,008.01	
	TOTAL ACCOUNT			-1,098,008.01	-1,098,008.01	-1,098,008.01	
972	TOTAL OFFSET PROM.NOTE & SAFEKEEPNG			-694,749,832.45			
97201	OFFSET-HO/RELATED-SAFEKEEPING				-694,749,832.45		
972010000000	OFFSET-HO/RELATED-SAFEKEEPING	USD				-694,749,832.45	
	TOTAL ACCOUNT			-694,749,832.45	-694,749,832.45	-694,749,832.45	
979	TOTAL OFFSET COLLECTIONS			-255			
97970	OFFSET-COLLECTIONS				-255		
979700000000	OFFSET-COLLECTIONS	USD				-255	
	TOTAL ACCOUNT			-255	-255	-255	
980	OFFSET-VALUES IN COLLATERAL			-24,442,438.21			
98002	OFFSET-STANDBY LC COLLATERAL-HO				-24,442,438.21		
980021000000	OFFSET-STANDBY LC COLLATERAL-HO	USD				-24,442,438.21	
	TOTAL ACCOUNT			-24,442,438.21	-24,442,438.21	-24,442,438.21	
985	TOTAL COMMIT LEASE OUT - OFFSET			-11,683,049.64			
98500	TOTAL COMMIT LEASE OUT - OFFSET				-11,683,049.64		
985001000000	OFFSET-LEASE COMMITMENT CONTRA	USD				-11,683,049.64	
	TOTAL ACCOUNT			-11,683,049.64	-11,683,049.64	-11,683,049.64	
TOTAL OFF-BAL	ANCE SHEET CREDIT			-731,973,583.31	-731,973,583.31	-731,973,583.31	

Bradesco Securities Inc Balance Sheet

As of December 31, 2013

03/04/2014

	Dec 31, 13	Dec 31, 12	\$ Change
SSETS			
Current Assets			
Checking/Savings			
Cash			
Banco Bradesco Checking	180,205.96	82,714.49	97,491.47
Wachovia / Wells Fargo			
Wachovia MM	4,495,628.08	4,489,783.29	5,844.79
Total Wachovia / Wells Fargo	4,495,628.08	4,489,783.29	5,844.79
Total Cash	4,675,834.04	4,572,497.78	103,336.26
Clearing Org.			
National Financial			
Deposit A/C	100,000.00	100,000.00	0.00
ADR Conversion Account	-54.59	-13.23	-41.36
Fixed Income Trading	217,987.30	441,514.38	-223,527.08
International Account	1,106.04	56,716.26	-55,610.22
Intl Acct - 124	55,881.61	312,235.52	-256,353.91
Revenue A/C	5,284,612.60	5,864,051.17	-579,438.57
Riskless Principal	-1,185.70	-1,184.88	-0.82
Error Account	3,186.12	-719.72	3,905.84
TD Activity	1.88	0.00	1.88
Comm Receivable Under 30 days	120,504.76	124,557.32	-4,052.56
Total National Financial	5,782,040.02	6,897,156.82	-1,115,116.80
Total Clearing Org.	5,782,040.02	6,897,156.82	-1,115,116.80
Total Checking/Savings	10,457,874.06	11,469,654.60	-1,011,780.54
Total Current Assets	10,457,874.06	11,469,654.60	-1,011,780.54
Fixed Assets			
Equipment	560,969.98	533,858.88	27,111.10
Furniture & Fixtures	337,470.55	334,596.24	2,874.31
Accum. Depr Equip.	-532,673.67	-436,301.45	-96,372.22
Accum. Depr F&F	-222,801.40	-156,134.08	-66,667.32
Total Fixed Assets	142,965.46	276,019.59	-133,054.13
Other Assets			
Rec From Affiliates			
Banco Bradesco S.A.	2,201,510.33	3,004,284.42	-802,774.09

	Dec 31, 13	Dec 31, 12	\$ Change
Bradesco Securities UK Ltd.	6,497.76	3,248.88	3,248.88
BBD New York branch			
Banco Bradesco MM	2,608,141.47	161,656.84	2,446,484.63
Bradesco Time Deposit-LC	2,000,000.00	2,000,000.00	0.00
Accrued Interest	7,000.00	7,677.78	-677.78
Total BBD New York branch	4,615,141.47	2,169,334.62	2,445,806.85
BBD Grand Cayman branch			
PETBRA 7-02-13			
PETBRA @ Mkt	0.00	4,423,120.00	-4,423,120.00
Accrued Interest	0.00	191,887.09	-191,887.09
Total PETBRA 7-02-13	0.00	4,615,007.09	-4,615,007.09
PETBRA 01-27-21			
PETBRA 01-27-21@ Market	6,135,030.00	6,987,117.50	-852,087.50
Accrued Interest	141,562.72	141,562.72	0.00
Total PETBRA 01-27-21	6,276,592.72	7,128,680.22	-852,087.50
BANBRA 10-10-22			
BANBRA @ Mkt	4,376,970.00	0.00	4,376,970.00
Accrued Interest	43,322.50	0.00	43,322.50
Total BANBRA 10-10-22	4,420,292.50	0.00	4,420,292.50
Total BBD Grand Cayman branch	10,696,885.22	11,743,687.31	-1,046,802.09
Total Rec From Affiliates	17,520,034.78	16,920,555.23	599,479.55
Other Assets			
Commission Rec Over 30 days	17,360.96	7,954.35	9,406.61
Petty Cash	318.75	426.62	-107.87
Prepaid Expenses	78,415.22	38,554.74	39,860.48
Research Income Receivables	96,922.00	3,000.00	93,922.00
Total Other Assets	193,016.93	49,935.71	143,081.22
Total Other Assets	17,713,051.71	16,970,490.94	742,560.77
TOTAL ASSETS	28,313,891.23	28,716,165.13	-402,273.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	3,090.15	-3,090.15
Total Accounts Payable	0.00	3,090.15	-3,090.15

	Dec 31, 13	Dec 31, 12	\$ Change
Other Current Liabilities			
Taxes Payable			
FED	-403,757.34	-171,711.56	-232,045.78
NYS	-182,861.92	-119,523.54	-63,338.38
NYC	-175,630.76	-123,541.31	-52,089.45
Total Taxes Payable	-762,250.02	-414,776.41	-347,473.61
Accrued Expenses	3,786,333.64	3,509,889.12	276,444.52
Total Other Current Liabilities	3,024,083.62	3,095,112.71	-71,029.09
Total Current Liabilities	3,024,083.62	3,098,202.86	-74,119.24
Long Term Liabilities			
Deferred Tax Liability			
Federal	-1,208,073.00	-488,607.00	-719,466.00
NYS	-371,888.00	-175,314.00	-196,574.00
NYC	-427,693.00	-202,415.00	-225,278.00
Total Deferred Tax Liability	-2,007,654.00	-866,336.00	-1,141,318.00
Total Long Term Liabilities	-2,007,654.00	-866,336.00	-1,141,318.00
Total Liabilities	1,016,429.62	2,231,866.86	-1,215,437.24
Equity			
Common Stock	11,000.00	11,000.00	0.00
A.P.I.C.	21,989,000.00	21,989,000.00	0.00
Retained Earnings	4,484,298.27	2,956,311.50	1,527,986.77
Net Income	813,163.34	1,527,986.77	-714,823.43
Total Equity	27,297,461.61	26,484,298.27	813,163.34
TOTAL LIABILITIES & EQUITY	28,313,891.23	28,716,165.13	-402,273.90

Bradesco Securities Inc Profit & Loss

January through December 2013

Ordinary Income/Expense Income

Commissions
Riskless Principal
Research Income
Service Fee Income

Interest Income

03/04/2014
Jan - Dec 13
1,834,706.80
387,928.94
860,064.63
11,916,354.48

Interest Income General	10,558.44
Interest Income BBD Paper	12,127.78
Interest Income Other Paper	630,996.70
Total Interest Income	653,682.92

Mark to Market	
MTM-Other Companies	

MTM-Other Companies	-1,047,362.50
Total Mark to Market	-1,047,362.50

Miscellaneous Income	
Gain/Loss on curr conversion	-3,693.48
Total Miscellaneous Income	-3,693.48

Total Income	14,601,681.79

Gross Profit	14,601,681.79
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Expense

Personnel Expenses

Salaries

Pensions

Workers Compensation Insurance

Salaries- Registered Reps	1,905,512.84
Salaries- Other Rev Producing	180,000.00
Salaries- Non-Rev Producing	631,862.74
Total Salaries	2,717,375.58
Bonus	4,599,890.59
Payroll Taxes	285,055.29
Health Insurance	354,008.62
Dental	42,468.37
Life Ins.	7,654.88
LTD	9,226.58
STD Ins.	4,997.33
NYS Disb	534.25

307,911.15

17,146.91

	Jan - Dec 13
ADP Fees	11,608.30
Total Personnel Expenses	8,357,877.85
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Brokerage	
Clearance & Execution	196,273.60
Error & Loss	-3,821.53
Floor Brokerage	123,988.64
Foreign Commission	133,108.04
Miscellaneous Fees	87,099.42
NASDQ Fees	20,540.79
Terminal Fee	190,032.50
Total Brokerage	747,221.46
Occupancy & Equipment	
Monthly Service Fee Related	72,000.00
Admin Services	1,569.81
Rent	983,922.44
Building Repairs and Maintenanc	78,894.38
Office Expense	70,842.28
Office Supplies	37,114.99
Telephone	140,944.28
Cable	11,481.98
Internet	34,117.66
Bloomberg	860,303.26
Other Quotes	164,896.13
Dues & Subs	83,286.72
Depr Expense	163,039.54
Total Occupancy & Equipment	2,702,413.47
Promotional	
Meals & Entertainment	188,098.48
Travel	515,963.28
Other Promotional Expenses	23,760.24
Total Promotional	727,822.00
Demulatory Food	20 400 70
Regulatory Fees	39,199.70
Other Expenses	2 007 25
Penalties	2,087.35
Interest Expense	167.97
Bank Charges & Fees	842.49
Broker Blanket Bond	5,394.33
Charitable Contributions	20,000.00
SIPC Assessment	37,548.00
External Consultants	00 000 00
Auditors	92,800.00

	Jan - Dec 13
Accounting	54,250.00
Securities	3,500.00
Tax Preparation	114,804.88
Legal	86,198.62
Other Consultants	50,500.83
Total External Consultants	402,054.33
Total Other Expenses	468,094.47
Total Expense	13,042,628.95
Net Ordinary Income	1,559,052.84
Other Income/Expense	
Other Expense	
Tax Expense	
FED	1,180,849.24
NYS	329,877.69
NYC	376,480.57
Total Tax Expense	1,887,207.50
Def. Tax Expense	
Federal	-719,466.00
NYS/NYC	-421,852.00
Total Def. Tax Expense	-1,141,318.00
Total Other Expense	745,889.50
Net Other Income	-745,889.50
Net Income	813,163.34

Bradesco Securities Inc Trial Balance

As of December 31, 2013

As of December 31, 2013	
	Dec 3
	Debit
Cash:Banco Bradesco Checking	180,205.96
Cash:Wachovia / Wells Fargo:Wachovia MM	4,495,628.08
Clearing Org.:National Financial:Deposit A/C	100,000.00
Clearing Org.:National Financial:ADR Conversion Account	
Clearing Org.:National Financial:Fixed Income Trading	217,987.30
Clearing Org.:National Financial:International Account	1,106.04
Clearing Org.:National Financial:Intl Acct - 124	55,881.61
Clearing Org.:National Financial:Revenue A/C	5,284,612.60
Clearing Org.:National Financial:Riskless Principal	
Clearing Org.:National Financial:Error Account	3,186.12
Clearing Org.:National Financial:TD Activity	1.88
Clearing Org.:National Financial:Comm Receivable Under 30 days	120,504.76
Equipment	560,969.98
Furniture & Fixtures	337,470.55
Accum. Depr Equip.	
Accum. Depr F&F	
Rec From Affiliates:Banco Bradesco S.A.	2,201,510.33
Rec From Affiliates:Bradesco Securities UK Ltd.	6,497.76
Rec From Affiliates:BBD New York branch:Banco Bradesco MM	2,608,141.47
Rec From Affiliates:BBD New York branch:Bradesco Time Deposit-LC	2,000,000.00
Rec From Affiliates:BBD New York branch:Accrued Interest	7,000.00
Rec From Affiliates:BBD Grand Cayman branch:PETBRA 01-27-21:PETBRA 01-27-21@ Market	6,135,030.00
Rec From Affiliates:BBD Grand Cayman branch:PETBRA 01-27-21:Accrued Interest	141,562.72
Rec From Affiliates:BBD Grand Cayman branch:BANBRA 10-10-22:BANBRA @ Mkt	4,376,970.00
Rec From Affiliates:BBD Grand Cayman branch:BANBRA 10-10-22:Accrued Interest	43,322.50
Other Assets:Commission Rec Over 30 days	17,360.96
Other Assets:Petty Cash	318.75
Other Assets:Prepaid Expenses	78,415.22
Other Assets:Research Income Receivables	96,922.00
Taxes Payable:FED	403,757.34
Taxes Payable:NYS	182,861.92
Taxes Payable:NYC	175,630.76
Accrued Expenses	
Deferred Tax Liability:Federal	1,208,073.00
Deferred Tax Liability:NYS	371,888.00
Deferred Tax Liability:NYC	427,693.00
Common Stock	, -
A.P.I.C.	
Retained Earnings	
Commissions	
Riskless Principal	

	Dec 3
	Debit
Research Income	
Service Fee Income	
Interest Income:Interest Income General	
Interest Income:Interest Income BBD Paper	
Interest Income:Interest Income Other Paper	
Mark to Market:MTM-Other Companies	1,047,362.50
Miscellaneous Income:Gain/Loss on curr conversion	3,693.48
Personnel Expenses:Salaries:Salaries- Registered Reps	1,905,512.84
Personnel Expenses:Salaries:Salaries- Other Rev Producing	180,000.00
Personnel Expenses:Salaries:Salaries- Non-Rev Producing	631,862.74
Personnel Expenses:Bonus	4,599,890.59
Personnel Expenses:Payroll Taxes	285,055.29
Personnel Expenses:Health Insurance	354,008.62
Personnel Expenses:Dental	42,468.37
Personnel Expenses:Life Ins.	7,654.88
Personnel Expenses:LTD	9,226.58
Personnel Expenses:STD Ins.	4,997.33
Personnel Expenses:NYS Disb	534.25
Personnel Expenses:Pensions	307,911.15
Personnel Expenses:Workers Compensation Insurance	17,146.91
Personnel Expenses: ADP Fees	11,608.30
Brokerage:Clearance & Execution	196,273.60
Brokerage:Error & Loss	
Brokerage:Floor Brokerage	123,988.64
Brokerage:Foreign Commission	133,108.04
Brokerage:Miscellaneous Fees	87,099.42
Brokerage:NASDQ Fees	20,540.79
Brokerage:Terminal Fee	190,032.50
Occupancy & Equipment:Monthly Service Fee Related	72,000.00
Occupancy & Equipment: Admin Services	1,569.81
Occupancy & Equipment:Rent	983,922.44
Occupancy & Equipment:Building Repairs and Maintenanc	78,894.38
Occupancy & Equipment:Office Expense	70,842.28
Occupancy & Equipment:Office Supplies	37,114.99
Occupancy & Equipment:Telephone	140,944.28
Occupancy & Equipment: Cable	11,481.98
Occupancy & Equipment:Internet	34,117.66
Occupancy & Equipment:Bloomberg	860,303.26
Occupancy & Equipment: Other Quotes	164,896.13
Occupancy & Equipment:Dues & Subs	83,286.72
Occupancy & Equipment:Depr Expense	163,039.54
Promotional:Meals & Entertainment	188,098.48
Promotional:Travel	515,963.28
Promotional:Other Promotional Expenses	23,760.24
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	Dec 3
	Debit
Regulatory Fees	39,199.70
Other Expenses:Penalties	2,087.35
Other Expenses:Interest Expense	167.97
Other Expenses:Bank Charges & Fees	842.49
Other Expenses:Broker Blanket Bond	5,394.33
Other Expenses:Charitable Contributions	20,000.00
Other Expenses:SIPC Assessment	37,548.00
Other Expenses:External Consultants:Auditors	92,800.00
Other Expenses:External Consultants:Accounting	54,250.00
Other Expenses:External Consultants:Securities	3,500.00
Other Expenses:External Consultants:Tax Preparation	114,804.88
Other Expenses:External Consultants:Legal	86,198.62
Other Expenses:External Consultants:Other Consultants	50,500.83
Tax Expense:FED	1,180,849.24
Tax Expense:NYS	329,877.69
Tax Expense:NYC	376,480.57
Def. Tax Expense:Federal	
Def. Tax Expense:NYS/NYC	
ΓAL	47,825,224.57

Bradesco Securities Inc Trial Balance

As of December 31, 2013

03/04/2014

	<u>, 13</u>
	Credit
Cash:Banco Bradesco Checking	
Cash:Wachovia / Wells Fargo:Wachovia MM	
Clearing Org.:National Financial:Deposit A/C	
Clearing Org.:National Financial:ADR Conversion Account	54.59
Clearing Org.:National Financial:Fixed Income Trading	
Clearing Org.:National Financial:International Account	
Clearing Org.:National Financial:Intl Acct - 124	
Clearing Org.:National Financial:Revenue A/C	
Clearing Org.:National Financial:Riskless Principal	1,185.70
Clearing Org.:National Financial:Error Account	
Clearing Org.:National Financial:TD Activity	
Clearing Org.:National Financial:Comm Receivable Under 30 days	
Equipment	
Furniture & Fixtures	
Accum. Depr Equip.	532,673.67
Accum. Depr F&F	222,801.40
Rec From Affiliates:Banco Bradesco S.A.	
Rec From Affiliates:Bradesco Securities UK Ltd.	
Rec From Affiliates:BBD New York branch:Banco Bradesco MM	
Rec From Affiliates:BBD New York branch:Bradesco Time Deposit-LC	
Rec From Affiliates:BBD New York branch:Accrued Interest	
Rec From Affiliates:BBD Grand Cayman branch:PETBRA 01-27-21:PETBRA 01-27-21@ Market	
Rec From Affiliates:BBD Grand Cayman branch:PETBRA 01-27-21:Accrued Interest	
Rec From Affiliates:BBD Grand Cayman branch:BANBRA 10-10-22:BANBRA @ Mkt	
Rec From Affiliates:BBD Grand Cayman branch:BANBRA 10-10-22:Accrued Interest	
Other Assets:Commission Rec Over 30 days	
Other Assets:Petty Cash	
Other Assets:Prepaid Expenses	
Other Assets:Research Income Receivables	
Taxes Payable:FED	
Taxes Payable:NYS	
Taxes Payable:NYC	
Accrued Expenses	3,786,333.64
Deferred Tax Liability:Federal	
Deferred Tax Liability:NYS	
Deferred Tax Liability:NYC	
Common Stock	11,000.00
A.P.I.C.	21,989,000.00
Retained Earnings	4,484,298.27
Commissions	1,834,706.80
Riskless Principal	387,928.94

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Research Income 860,004.63 Service Fee Income 11,916,354.48 Interest Income:Interest Income General 10,558.44 Interest Income:Interest Income BBD Paper 12,127.78 Interest Income:Interest Income Other Paper 630,996.70 Mark to Market:MTM-Other Companies
Interest Income:Interest Income General 10,558.44 Interest Income:Interest Income BBD Paper 12,127.78 Interest Income:Interest Income Other Paper 630,996.70 Mark to Market:MTM-Other Companies Miscellaneous Income:Gain/Loss on curr conversion Personnel Expenses:Salaries:Salaries- Registered Reps Personnel Expenses:Salaries:Salaries- Other Rev Producing Personnel Expenses:Salaries:Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:NYS Disb Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Fror & Loss 3,821.53 Brokerage:Froeign Commission Brokerage:Miscellaneous Fees
Interest Income:Interest Income BBD Paper 12,127.78 Interest Income:Interest Income Other Paper 630,996.70 Mark to Market:MTM-Other Companies Miscellaneous Income:Gain/Loss on curr conversion Personnel Expenses:Salaries:Salaries- Registered Reps Personnel Expenses:Salaries:Salaries- Other Rev Producing Personnel Expenses:Salaries:Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Rorkers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Fror & Loss 3,821.53 Brokerage:Fror ground Commission Brokerage:Miscellaneous Fees
Interest Income:Interest Income Other Paper Mark to Market:MTM-Other Companies Miscellaneous Income:Gain/Loss on curr conversion Personnel Expenses:Salaries:Salaries- Registered Reps Personnel Expenses:Salaries:Salaries- Other Rev Producing Personnel Expenses:Salaries:Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Payroll Taxes Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Froe Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Mark to Market:MTM-Other Companies Miscellaneous Income:Gain/Loss on curr conversion Personnel Expenses:Salaries- Registered Reps Personnel Expenses:Salaries- Other Rev Producing Personnel Expenses:Salaries- Non-Rev Producing Personnel Expenses:Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:LITD Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:NYS Disb Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Miscellaneous Income:Gain/Loss on curr conversion Personnel Expenses:Salaries: Registered Reps Personnel Expenses:Salaries: Salaries- Other Rev Producing Personnel Expenses:Salaries: Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Personnel Expenses:Salaries- Registered Reps Personnel Expenses:Salaries- Other Rev Producing Personnel Expenses:Salaries- Non-Rev Producing Personnel Expenses:Salaries- Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Halth Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:LITD Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Fror & Loss 3,821.53 Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Personnel Expenses:Salaries:Other Rev Producing Personnel Expenses:Salaries:Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:Life Ins. Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Fror & Loss 3,821.53 Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Personnel Expenses:Salaries:Non-Rev Producing Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:LITD Personnel Expenses:STD Ins. Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Personnel Expenses:Bonus Personnel Expenses:Payroll Taxes Personnel Expenses:Health Insurance Personnel Expenses:Dental Personnel Expenses:Life Ins. Personnel Expenses:LTD Personnel Expenses:STD Ins. Personnel Expenses:NYS Disb Personnel Expenses:Pensions Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
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Personnel Expenses:Pensions Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Personnel Expenses:Workers Compensation Insurance Personnel Expenses:ADP Fees Brokerage:Clearance & Execution Brokerage:Error & Loss 3,821.53 Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
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Brokerage:Error & Loss Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Brokerage:Floor Brokerage Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Brokerage:Foreign Commission Brokerage:Miscellaneous Fees
Brokerage:Miscellaneous Fees
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Brokerage:NASDQ Fees
Brokerage:Terminal Fee
Occupancy & Equipment:Monthly Service Fee Related
Occupancy & Equipment:Admin Services
Occupancy & Equipment:Rent
Occupancy & Equipment:Building Repairs and Maintenanc
Occupancy & Equipment:Office Expense
Occupancy & Equipment:Office Supplies
Occupancy & Equipment:Telephone
Occupancy & Equipment:Cable
Occupancy & Equipment:Internet
Occupancy & Equipment:Bloomberg
Occupancy & Equipment:Other Quotes
Occupancy & Equipment:Dues & Subs
Occupancy & Equipment:Depr Expense
Promotional:Meals & Entertainment
Promotional:Travel
Promotional:Other Promotional Expenses

Credit

Regulatory Fees

Other Expenses:Penalties

Other Expenses:Interest Expense

Other Expenses:Bank Charges & Fees

Other Expenses:Broker Blanket Bond

Other Expenses: Charitable Contributions

Other Expenses:SIPC Assessment

Other Expenses: External Consultants: Auditors

Other Expenses:External Consultants:Accounting

Other Expenses: External Consultants: Securities

Other Expenses: External Consultants: Tax Preparation

Other Expenses:External Consultants:Legal

Other Expenses:External Consultants:Other Consultants

Tax Expense:FED

Tax Expense:NYS

Tax Expense:NYC

TOTAL

Def. Tax Expense:Federal

Def. Tax Expense: NYS/NYC

719,466.00

421,852.00

47,825,224.57