

Exhibit Number	
Identifying Mark	SB/11

Winsford
09:45 02/02/2012FAD 2174014
Reprint for 09:29 12/01/2012
Final Branch Trading Statement - Office Copy From 13/12/11 To 12/01/12Page 1
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	Branch Total	Suspense	SU AA	SU BB	SU CC	SU DD
Cash On Hand B Fwd	56113.46		1036.87	825.28	4947.03	5537.94
All Currencies Awaiting Collection B Fwd	0.00	0.00				
Suspense B Fwd	0.00	0.00				
Other MOP B Fwd	0.00		0.00	0.00	0.00	0.00
ForEx B Fwd	4394.30		0.00	0.00	0.00	0.00
Other Postage B Fwd	3715.38		181.43	292.57	158.05	98.40
Remittances In Total	98273.26		0.00	2995.76	57271.50	0.00
All Currency Rems from SUS	42169.74	42169.74				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	42169.74		0.00	31724.60	10445.14	0.00
Transfers In from other SUS	317806.46		41473.60	15193.00	42094.93	30416.70
Other Receipts	760259.77		101005.55	149866.43	58264.01	112053.12
Remittances Out Total	208537.34		11658.10	101011.89	18204.23	8305.35
All Currency Pouches Despatched via Sus	42169.74	42169.74				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	42169.74		0.00	0.00	0.00	0.00
Transfers Out to other SUS	317806.46		7951.00	14236.05	75832.28	10775.00
Other Payments	666149.87		123353.59	84338.55	74051.37	128214.74
Cash On Hand C Fwd	40156.92		605.57	974.60	4826.23	728.07
All Currencies Awaiting Collection C Fwd	0.00	0.00				
Suspense C Fwd	0.00	0.00				
Other MOP C Fwd	0.00		0.00	0.00	0.00	0.00
ForEx C Fwd	3767.79		0.00	0.00	0.00	0.00
Other Postage C Fwd	4144.25		129.19	336.55	266.55	83.00
Total C Fwd	48068.96	0.00	734.76	1311.15	5092.78	811.07
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	185.08		78.97	0.00	14.43	0.00
Discrepancy SHORT Transferred	198.60		0.00	27.85	0.00	39.27
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	13.52		0.00	0.00	0.00	0.00
Total Branch Adjustments	13.52-		0.00	0.00	0.00	0.00

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Final Branch Trading Statement - Office Copy From 13/12/11 To 12/01/12

	SU GG	SU HH	SU JJ	SU KK	SU LL	SU MM
Cash On Hand B Fwd	18559.00	0.00	6721.10	14680.07	1312.71	809.28
All Currencies Awaiting Collection B Fwd						
Suspense B Fwd						
Other MOP B Fwd	0.00	0.00	0.00	0.00	0.00	0.00
ForEx B Fwd	0.00	0.00	0.00	0.00	0.00	4394.30
Other Postage B Fwd	0.00	2079.25	316.83	267.35	321.50	0.00
Remittances In Total	38000.00	6.00	0.00	0.00	0.00	0.00
All Currency Rems from SUs						
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In from other SUs	128565.00	2538.62	10500.00	68.00	38857.00	8099.61
Other Receipts	0.00	4101.07	56094.04	60279.98	195814.99	4188.06
Remittances Out Total	0.00	0.00	2572.49	442.84	66342.44	0.00
All Currency Pouches Despatched via Sus						
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	39859.00	0.00	0.00	0.00	0.00	2310.74
Transfers Out to other SUs	133948.00	3108.60	2270.00	35022.00	13258.90	8455.05
Other Payments	10.00	2935.59	65139.45	27076.38	152414.25	2751.65
Cash On Hand C Fwd	11307.00	0.00	3455.70	12469.07	4121.84	206.02
All Currencies Awaiting Collection C Fwd						
Suspense C Fwd						
Other MOP C Fwd	0.00	0.00	0.00	0.00	0.00	0.00
ForEx C Fwd	0.00	0.00	0.00	0.00	0.00	3767.79
Other Postage C Fwd	0.00	2680.75	194.33	285.11	168.77	0.00
Total C Fwd	11307.00	2680.75	3650.03	12754.18	4290.61	3973.81
Trading position (+/-)	0.00	0.00	0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	0.00	0.00	0.59	0.00	3.09	0.00
Discrepancy SHORT Transferred	10.00	119.50	0.00	0.90	0.00	1.08
Discrepancy OVER Resolved	0.00	0.00	0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	0.00	0.00	0.00	0.00	0.00	0.00
Total Branch Adjustments	0.00	0.00	0.00	0.00	0.00	0.00