

	Branch Total	Suspense	20 AA	20 BB	20 CC	20 DD
Cash on Hand B Fed	3366.66		19729.07	4759.40	3476.30	4317.69
All Currencies Awaiting Collection B Fed	6000.00	6000.00				
Suspense B Fed	28.89-	28.89-				
Other HOP B Fed	4369.95		1878.70	0.00	0.00	0.00
ForEx B Fed	17483.20		0.00	13074.55	1658.71	2009.29
Other Postage B Fed	6488.70		0.00	4044.45	1009.66	1003.67
Remittances In Total	24645.60		12488.67	11958.20	0.00	109.42
All Currency Fees from 20s	160206.92	160206.92				
Gain to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	150106.92		69601.92	88425.00	0.00	0.00
Transfers to from other 20s	176537.39		151600.46	5533.06	5305.66	11098.21
Other Receipts	705429.95		36073.61	307029.19	179527.15	272799.60
Remittances Out Total	603219.83		71503.07	268834.25	103768.09	159114.47
All Currency Pouches Despatched via 20s	158106.92	158106.92				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency sent to Suspense	160206.92		160206.92	0.00	0.00	0.00
Transfers Out to other 20s	176537.39		1843.43	91093.00	29228.64	54372.32
Other Payments	229601.20		31394.06	70562.20	53450.72	73594.30
Cash on Hand C Fed	19704.00		14811.71	1451.00	1469.00	1223.15
All Currencies Awaiting Collection C Fed	8100.00	8100.00				
Suspense C Fed	28.89-	28.89-				
Other HOP C Fed	4369.95		1878.70	0.00	0.00	0.00
ForEx C Fed	19750.95		10522.19	3655.37	2746.65	2826.79
Other Postage C Fed	6038.22		2300.00	819.38	381.98	334.96
Total C Fed	56134.38	8071.70	22512.60	5924.70	4000.53	4384.90
Trading position (1/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	224.56		0.00	0.00	294.50	0.00
Discrepancy SHORT Transferred	1497.80		393.44	863.09	0.00	236.27
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	1203.24		1203.24	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00
Cash Postage Paid (-)	0.00		0.00	0.00	0.00	0.00

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Final Branch Trading Statement - Office Copy From 11/19/2006 To 11/11/2006