STANDARD

Setting the Star

Standard & Poor's COMPUSTAT® (Global)

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- Cost oı
- Selling General 🧠 Administrative
- Raw Materials, Supplies, ar Merchandise
- Change in Stocks
- Capitalized Costs
- Staff Expenses
- Operating ^r
- Deprec:

Income Statement Related Items

- Equity in Earnings (Before Tax)
- Savings Due to Common/Ordinary Stock Equivalents
- Staff Expenses Wages and Salaries
- Staff Expenses Other
- Pension and Retirement Expense
- Directors' Emoluments

- Labor & Related Expense
- Auditors' Remuneration
- · Indirect Taxes and Levies
- Value-Added Taxes
- Excise Taxes and Duties
- Income Taxes Prior Year Adjustments
- Income Taxes Foreign

- · Research and Development
- Rental Expense
- Rental Income
- Foreign Exchange Gains and Losses
- Exceptional Items (Before Taxes)
- Gain (Loss) on Disposal of Fixed Assets and Investments
- Discontinued Operations

Balance Sheet - Assets

Current Assets

- Cash and Short-Term Investments
- Cash
- Short-Term Investments
- Receivables/Debtors Total
 - Trade
- Other
- Inventories/Stocks Total
 - Raw Materials
 - Work in Progress
- Finished Goods
- Other
- Current Assets Other
- Prepaid Expenses and Accrued Income
- Treasury Stock (Current Assets)
- Current Assets Sundry
- Current Assets Total

Long-Term Assets

- Fixed Assets Total (Net)
- Fixed Assets Total (Gross)
- Depreciation, Depletion, Amortization (Accumulated)
- Investment Grants and Other Deductions
- Investments and Advances Equity
- · Investments and Advances Other
- Intangibles
- · Assets Other
- Deferred Charges
- Treasury Stock (Long-Term Assets)
- Unappropriated Net Loss
- Exchange Adjustments (Assets)
- Assets Sundry
- · Assets Total

Balance Sheet - Liabilities and Shareholders' Equity

Liabilities

- Debt in Current Liabilities
- Long-Term Debt Due in One Year
- Short-Term Borrowings
- Accounts Payable/Creditors Trade
- Current Liabilities Other
- Accrued Expenses and Deferred Income Current
- Income Taxes Payable
- Accounts Payable/Creditors Other
- Proposed Dividends
- Current Liabilities Sundry
- Current Liabilities Total
- Deferred Taxes (Balance Sheet)
- Long-Term Debt
- Minority Interest (Balance Sheet)
- Non-Equity Reserves
- Liabilities Other
- Accrued Expenses and Deferred Income Long-Term
- Government Grants
- Noncurrent Taxes
- Provisions Pension Liabilities
- Provisions Other
- Exchange Adjustments (Liabilities)
- Unappropriated Net Profit (Liabilities)
- Liabilities Sundry
- Liabilities Total

Shareholder's Equity

- · Shareholders' Equity
- Preferred/Preference Capital Total
- Nonredeemable
- Redeemable
- Common/Ordinary Capital
- Share Capital Other
- Participation Rights Certificates
- Treasury Stock Total (All Capital)
- Common/Ordinary
- Preferred/Preference
- Share Capital Other
- Capital Surplus/Share Premium Reserve
- Revaluation Reserve
- Retained Earnings
- Unappropriated Net Profit (Shareholders' Equity)
- Equity Reserves Other
- Cumulative Translation Adjustment

Balance Sheet – Related Items

- Goodwill
- · Legal Reserves
- Tax-Regulated Reserves
- Consolidation Reserves
- Additions to Fixed Assets
- Common/Ordinary Equity
- Invested Capital
- Common/Ordinary Shareholders
- Employees

Statement of Cash Flows*

- Income Before Extraordinary Items
- Depreciation and Amortization
- · Extraordinary Items
- Deferred Taxes
- Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Provisions
- Reserves
- Funds from Operations Other
- Accounts Receivable/Debtors Decrease (Increase)
- Inventories/Stocks Decrease (Increase)
- Accounts Payable & Accrued Liabilities – Increase (Decrease)

- Income Taxes Accrued Increase (Decrease)
- Assets and Liabilities Other (Net Change)
- Operating Activities Net Cash
- Investments Increase
- Investments Decrease
- Short-term Investments
- Capital Expenditures
- Sale of Fixed Assets Tangible
- Acquisitions
- Investing Activities Other
- Investing Activities Net Cash Flow
- Purchase of Common and Preferred Stock

- Equity Stock Addition
- Cash Dividends
- Long-term Debt Issuance
- Long-term Debt Reduction
- Taxation
- Current Debt Change
- Financing Activities Other
- Financing Activities Net Cash Flow
- Exchange Rate Effect
- Cash and Cash Equivalents Increase (Decrease)
- Income Taxes Paid
- Interest Paid (Net)

Rest of World Cash Flow by Activity†

- Net Income/(Loss)
- Minority Interest
- Equity Interest in Earnings of Associated Companies
- · Depreciation and Amortization
- Extraordinary Items
- Deferred Taxes
- Provisions
- Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Reserves
- Taxation Operating Activities
- Interest and Dividend Adjustments Operating Activities
- Funds from Operating Activities Other
- Accounts Receivable/Debtors Decrease (Increase)
- Inventories/Stocks Decrease (Increase)
- Accounts Payable/Creditors Increase (Decrease)
- Accrued Liabilities Increase (Decrease)
- Customer Advances

- Working Capital Changes Other
- Working Capital/Net Operating Assets – Changes
- Operating Activities Net Cash Flow
- Investments Increase
- Investments (Decrease)
- Short-term Investments
- \bullet Assets Other Change
- Capital ExpendituresIntangible Assets Purchase
- Proceeds from Sale of Fixed Assets
- Acquisitions
- Interest and Dividend Adjustments Investing Activities
- Investing Activities Other
- Investing Activities Net Cash Flow
- Equity Stock Addition
- Equity Stock Reduction
- Purchase of Treasury Shares
- · Cash Dividends
- Long-term Debt Change
- Current Debt Change
- Taxation

- Minority Interest in Shareholders' Equity – Change
- Interest and Dividend Adjustments Financing Activities
- Financing Activities Other
- Financing Activities Net Cash Flow
- Exchange Rate Effect
- Cash Flow Adjustments Other
- Cash and Cash Equivalents at Beginning of Year
- Cash and Cash Equivalents at End of Year
- Debt at Beginning of Year
- Debt at End of Year
- Other Net Balances at Beginning of Year
- Other Net Balances at End of Year
- Cash and Cash Equivalents Increase (Decrease)
- Income Taxes Paid (Cash Flow)
- Interest Paid (Cash Flow)

Rest of World Cash Flow Statement by Source and Use†

- Net Income (Loss)
- Depreciation and Amortization
- Minority Interest
- Deferred Taxes
- Provisions
- Reserves
 Sale of Fixed Assets and Sale of Investments – Disposals (Gain) Loss
- Exchange Rate Effect Source of Funds
- Extraordinary Items
- Sources of Operating Funds Other
- Source of Funds From Operations Total

- $\bullet \ Equity \ Stock Addition$
- Current Debt Source of Funds
- Long-term Debt Issuance
- Long-term Liabilities Other Increase (Decrease)
- Proceeds from Sale of Fixed Assets and Sale of Investments
- Working Capital Change Source of Funds
- Sources of Funds Other
- Source of Funds Total
- Capital Expenditures

- Intangible Assets Purchase
- Investments Increase
- Current Debt Use of Funds
- Long-term Debt Reduction
- Equity Stock Reduction
- Cash DividendsTaxation
- Acquisitions
- Exchange Rate Effect Use of Funds
- Working Capital Change Use of Funds
- Uses of Funds Other

st These items are only available for U.S. and Canadian companies.

[•] Pension Liabilities - Change

[†] These items are available only to those with Daily Download capabilities.

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Rest of World Cash Flow Statement by Source and Use (cont.) †

- Use of Funds Total
- Working Capital Change (Separate Account)
- Exchange Rate Effect
- Source and Use of Funds/Working Capital Adjustments – Other
- Working Capital/Cash/Net Funds Change – Total
- Cash/Cash Equivalents/Net Funds Increase (Decrease)
- Current Debt Change
- Long-term Debt/Liabilities Change
- Accounts Receivable/Debtors Decrease (Increase)
- Inventories/Stocks Decrease (Increase)
- Creditors Change
- Working Capital Change Other
- † These items are available only to those with Daily Download capabilities.

U.K. (revised FRS 1) Cash Flow Statement†

- Operating Profit
- Depreciation and Amortization
- Inventories/Stock Decrease (Increase)
- Accounts Receivable/Debtors -Decrease (Increase)
- Accounts Payable/Creditors Increase (Decrease)
- · Working Capital Changes Other
- Working Capital Change
- Exchange Rate Effect
- Sale of Fixed Assets (Gain) Loss
- Disposals Other (Gain) Loss
- Equity Interest in Earnings of Associated Companies Provisions
- Provisions
- Discontinued Operations
- Extraordinary Items
- Funds from Operating Activities Other
- Operating Activities Net Cash Flow
- Operating Activities Net Cash Flow
 Continuing Operations
- Operating Activities Net Cash Flow -Discontinued Operations
- Interest Received
- Interest Paid

- Interest Element of Finance Leases
- Non-Equity and Minority Interest Dividends Paid
- · Dividends Received
- Funds from Investment and Finance Activities – Other
- Investments and Servicing of Finance Net Cash Flow
- Taxation
- Capital Expenditures
- Intangible Assets Purchase
- Investments Increase
- Sale of Tangible Fixed Assets
- Intangible Assets Disposal
- Investments Disposal
- Loans (Made) Repaid
- Investing Activities Other
- Capital Expenditure and Financial Investment – Net Cash Flow
- Subsidiary Undertakings Purchase
- Net Overdrafts Acquired with Subsidiaries
- Associated Undertakings Investment
- Subsidiary Undertakings Disposal
- Associated Undertakings Disposal
- Acquisitions and Disposals Other

- Acquisitions and Disposals Net Cash Flow
- Equity Dividends Paid
- Net Cash Flow Before Management of Liquid Resources and Financing
- Loans and Deposits Increase (Decrease)
- Short-Term Investments (Increase) Decrease
- Liquid Resources Other Movements
- Management of Liquid Resources Net Cash Flow
- Equity Stock Addition
- Equity Stock Reduction
- Share Capital Transactions Other
- Loan Increase/Additions
- Finance Lease Increases
- Financing Increase
- Loan Repayments/Reductions
- · Lease Rental Payments
- Financing Repayments/Reductions
- Financing Activities Other
- Financing Activities Net Cash Flow
- Cash and Cash Equivalents Increase (Decrease)

[†] These items are available only to those with Daily Download capabilities.

- Operating Income
- · Dividends and Interest Received
- Income Sundry
- Income Other
- Net Income/(Loss)
- Proceeds Tangible Fixed Assets
- Proceeds Investments
- Collection on Loans
- Proceeds Other
- Proceeds Tangible Fixed Assets/Inventories
- Operating Activities Cash Inflow
- Raw Materials/Inventories Purchase
- Personnel Expenses
- Operating Expenses Other
- Operating Expenses
- · Interest Paid and Discounts
- Expenses Sundry

- Expenses Other
- Total Operating and Other Expenses
- Tangible Fixed Assets Purchase
- Investments Purchase
- Loans Made
- Purchases/Investments Other
- Tangible Fixed Assets/Investments Purchase
- Dividends Paid
- Income Taxes Paid
- Year-End Expenses Other
- Operating Activities Cash Outflow
- Operating Activities Net Cash Flow
- Proceeds Short-Term Loans
- Proceeds Notes Payable
- Proceeds Long-term LoansProceeds Bonds Payable
- Share Capital Increase

- Proceeds Other
- Total Proceeds
- Short-Term Debt Payment
- Long-Term Debt Payment
- Redemption of Bonds
- Payments Other
- Total Payments
- Financing Activities Net Cash Flow
- Unrealized Loss
- Cash and Cash Equivalents Beginning of Year
- Cash and Cash Equivalents Increase (Decrease)
- Cash at End of Year
- Marketable Securities End of Year
- Treasury Stock End of Year
- Cash and Cash Equivalents End of Year

Japanese Non-Consolidated Cash Flow Statement†

[†] These items are available only to those with Daily Download capabilities.

Financial Services File

General Company Information

- · Accounting Method
- Accounting Standard
- Acquisition Method
- Auditor Opinion 1
- Auditor Opinion 2
- Auditor Opinion 3
- Balance Sheet Presentation Code
- Calendar Year
- Company Name
- Company Status Alert
- Comparability Status
- Country of Incorporation
- Currency Code Financial Data

- CUSIP Issuer Code
- Data Year
- File Code
- Fiscal Year-End Month of Data
- GLOBAL Vantage Company Key
- Inactive Company Status Date
- Inactive Company Status Marker
- Industry Code
- Industry Presentation Code(s)
- International Securities Identification Number (ISIN)
- Inventory/Stocks Valuation Method
- Level of Consolidation

- Period Duration Months - Weeks
- S&P Global Industry Classification (GICS)
- S&P International Quality Ranking (IQR)
- Scaling Factor Financial Data
- Set Number
- Source Document Code
- Stock Exchange Daily Official List (SEDOL)
- Total Number of Sets
- Trading Symbol
- Update Code

Insurance Business Line Information

Premiums Earned:

• Premiums - Total

Premiums – Life - Total

- Individual Premiums Total
- Life
- Health
- Annuity
- Other

Group Premiums - Total

- Life
- Health
- Retirement Benefits
- Other
- Premiums Non-Life Total

Personal Property & Casualty Premiums – Total

- Premiums To – Automobile
- Homeowners
- Other

Commercial Property & Casualty Premiums

- Premiums Reinsurance
- Premiums Other

Premiums Written:

- Premiums Written Non-Life
- Premiums Written Reinsurance
- Premiums Written Other

Benefits and Claims Incurred:

• Benefits and Claims - Total

Benefits – Life - Total

Individual Benefits

Group Benefits

Claims - Non-Life - Total

Personal P & C Claims

Commercial P & C Claims

Benefits and Claims - Reinsurance

Benefits and Claims - Other

Claims Paid:

- Claims Paid Non-Life
- Claims Paid Reinsurance
- Claims Paid Other

Underwriting Expenses:

- Insurance Underwriting Expense Total
- Life
- Non-Life
- Reinsurance
- Other

Operating Income:

- Insurance Operating Income Total
- Life
- Non-Life
- Reinsurance
- Other

Miscellaneous:

- Life Insurance In Force
- Life Insurance Surrenders and Terminations

Combined	Bank	Insurance	Broker/Dealer	Real Estate	Other Financial Svcs.
Assets Cash and Due From Banks Segregated Cash and	Cash and Due From Banks	Cash and Due From Banks	Cash and Due From Banks Segregated Cash and	Cash and Due From Banks	Cash and Due From Banks
Deposits Short-Term Investments – Total	Short-Term Investments – Total	Short-Term Investments – Total	Deposits Short-Term Investments – Total	Short-Term Investments – Total	Short-Term Investments – Total
Federal Funds Sold	Federal Funds Sold	Iotai	Iotai	iotai	iotai
Resale Agreements	Resale Agreements		Resale Agreements		
Short-Term Investments –	Short-Term Investments –		Short-Term Investments –		
Other Loans/Claims/Advances –	Other Loans/Claims/Advances –		Other		
Banks & Government -	Banks & Government -				
Total	Total				
Banks - Total	Banks - Total				
Banks – Bs7 – Total	Banks – Short-Term (Demand)				
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Fixed Income Securities	(Time)				
Equity Securities Securities – Sundry	Government	Investment Assets – Total			
Loans – Total		Securities – Total			
Mortgage Loans		Fixed Income Securities			
Policy Loans		Equity Securities			
Loans – Other Real Estate		Securities – Sundry Loans – Total			
Other		Mortgage Loans			
Trading/Dealing Account		Policy Loans			
Securities – Total National Governments		Loans – Other Real Estate			
Local Governments		Other			
Other	Trading/Dealing Account		Trading/Dealing Account		Trading/Dealing Account
Corporate Debt	Securities – Total		Securities – Total		Securities – Total
Corporate Equity Money Market			National Governments Local Governments		
Sundry			Other		
Investment Securities -			Corporate Debt		
Total National Governments			Corporate Equity Money Market		
Local Governments			Sundry		
Other	Investment Securities –		Investment Securities -		Investment Securities -
Fixed Income Equity	Total National Governments		Total		Total National Governments
Sundry	Local Governments				Local Governments
Loans/Claims/Advances -	Other				Other
Customers	Fixed Income				Fixed Income
Consumer Commercial	Equity Sundry				Equity Sundry
Mortgage	Loans/Claims/Advances -		Loans/Claims/Advances -	Loans/Claims/Advances -	Loans/Claims/Advances -
Lease	Customers		Customers	Customers	Customers
Other Reserve for Credit Losses	Consumer Commercial				Consumer Commercial
(Assets)	Mortgage				Mortgage
Unearned Income	Lease				Lease
Investment Property Accounts Receivable/	Other Reserve for Credit Losses				Other Reserve for Credit Losses
Debtors – Total	(Assets)				(Assets)
Trade Accounts Receivable	Unearned Income				Unearned Income
Brokers, Dealers & Clearing	Accounts Receivable/	Accounts Receivable/	Accounts Receivable/	Investment Property Accounts Receivable/	Investment Property Accounts Receivable/
Customer	Debtors – Total	Debtors – Total	Debtors – Total	Debtors - Total	Debtors – Total
Accounts Receivable/		Trade Accounts Receivable	Trade Accounts Receivable	Trade Accounts Receivable	Trade Accounts Receivable
Debtors - Other			Brokers, Dealers & Clearing		
Reinsurance Assets – Total Receivables/Debtors			Clearing		
Reinsurers' Liability for		Accounts Receivable/	Accounts Receivable/	Accounts Receivable/	Accounts Receivable/
Reserves		Debtors - Other	Debtors - Other	Debtors - Other	Debtors - Other
Deposits and Other Inventories/Stocks – Total		Reinsurance Assets – Total Receivables/Debtors			
Real Estate Held for		Reinsurers' Liability for			
Development		Reserves			
Real Estate Under Development		Deposits and Other		Inventories/Stocks - Total	Inventories/Stocks – Total
Real Estate Held for Sale				Real Estate Held for	
Other				Development	
Permanent Investments – Total				Real Estate Under Development	
Subsidiaries				Real Estate Held for Sale	
Associated Companies				Other	
Other	Permanent Investments – Total	Permanent Investments – Total	Permanent Investments – Total	Permanent Investments – Total	Permanent Investments – Total
	Subsidiaries	Subsidiaries	Subsidiaries	Subsidiaries	Subsidiaries
	Associated Companies	Associated Companies	Associated Companies	Associated Companies	Associated Companies
1	Other	Other	Other	Other	Other

Combined	Bank	Insurance	Broker/Dealer	Real Estate	Other Financial Svcs.
Tangible Fixed Assets - Net	Tangible Fixed Assets - Net	Tangible Fixed Assets - Net	Tangible Fixed Assets - Net	Tangible Fixed Assets - Net	Tangible Fixed Assets - Net
Property	Property	Property	Property	Property	Property
Buildings Equipment and Other	Buildings Equipment and Other	Buildings Equipment and Other	Buildings Equipment and Other	Buildings Equipment and Other	Buildings Equipment and Other
Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease	Assets for Lease
Accumulated Depreciation	Accumulated Depreciation	Accumulated Depreciation	Accumulated Depreciation	Accumulated Depreciation	Accumulated Depreciation
and Amortization	and Amortization	and Amortization	and Amortization	and Amortization	and Amortization
Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions	Investment Grants and Other Deductions
Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total	Intangible Assets – Total
Goodwill	Goodwill	Goodwill	Goodwill	Goodwill	Goodwill
Intangible Assets - Other	Intangible Assets - Other	Intangible Assets - Other	Intangible Assets - Other	Intangible Assets - Other	Intangible Assets - Other
Deferred Policy Acquisition Costs		Deferred Policy Acquisition Costs			
Separate Account Assets		Separate Account Assets			
Foreign Exchange Assets	Foreign Exchange Assets				
Customer's Acceptances	Customer's Acceptances		C		
Securities in Custody Assets – Other - Total	Assets – Other - Total	Assets – Other - Total	Securities in Custody Assets – Other - Total	Assets – Other - Total	Assets – Other - Total
Prepaid Expenses and	Prepaid Expenses and	Prepaid Expenses and	Prepaid Expenses and	Prepaid Expenses and	Prepaid Expenses and
Accrued Income	Accrued Income	Accrued Income	Accrued Income	Accrued Income	Accrued Income
Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)	Treasury Stock (Assets)
Unappropriated Net Loss Exchange Adjustments	Unappropriated Net Loss Exchange Adjustments	Unappropriated Net Loss Exchange Adjustments	Unappropriated Net Loss Exchange Adjustments	Unappropriated Net Loss Exchange Adjustments	Unappropriated Net Loss Exchange Adjustments
(Assets)	(Assets)	(Assets)	(Assets)	(Assets)	(Assets)
Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges	Deferred Charges
Assets – Sundry	Assets – Sundry Assets – Total	Assets – Sundry Assets – Total	Assets – Sundry Assets – Total	Assets – Sundry Assets – Total	Assets – Sundry Assets – Total
Assets – Total	Assets - 10tal	Assets - 10tal	Assets - 10tal	Assets - 10tal	Assets - 10tal
Liabilities					
Insurance Reserves – Total		Insurance Reserves – Total			
Reserve for Benefits - Life		Reserve for Benefits - Life			
- Total		- Total			
Policy Claims		Policy Claims			
Reserve for Claims		Reserve for Claims			
(Losses) - Non-Life		(Losses) – Non-Life			
Reserve for Unearned		Reserve for Unearned			
Premiums Insurance Reserves –		Premiums Insurance Reserves –			
Reinsurance		Reinsurance			
Insurance Reserves –		Insurance Reserves –			
Sundry Deposits – Customer - Total	Deposits - Customer - Total	Sundry	Deposits – Customer - Total		Deposits – Customer - Total
Demand	Demand Demand		Deposits Customer Total		Demand
Savings	Savings				Savings
Time	Time				Time
Deposits – Bank - Total Short-Term (Demand)	Deposits – Bank - Total Short-Term (Demand)				
Long-Term (Time)	Long-Term (Time)				
Short-Term Borrowings –	Short-Term Borrowings –	Short-Term Borrowings –	Short-Term Borrowings –	Short-Term Borrowings –	Short-Term Borrowings –
Total Current Portion of LTD	Total Current Portion of LTD	Total Current Portion of LTD	Total Current Portion of LTD	Total Current Portion of LTD	Total Current Portion of LTD
Federal Funds Purchased	Federal Funds Purchased	Current Fordon of ELD	Current Fordon of ELD	Current Fordon of ELD	Current Fordon of ELD
Repurchase Agreements	Repurchase Agreements		Repurchase Agreements		
Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper	Commercial Paper
Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other	Short-Term Borrowings – Other
Long-Term Borrowings –	Long-Term Borrowings –	Long-Term Borrowings –	Long-Term Borrowings –	Long-Term Borrowings –	Long-Term Borrowings –
Total	Total	Total	Total	Total	Total
Subordinated Other	Subordinated Other	Subordinated Other	Subordinated Other	Subordinated Other	Subordinated Other
Loans from Sec Finance	Other	Other	Loans from Sec Finance	Other	Other
Companies			Companies		
Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors – Trade	Accounts Payable/ Creditors - Trade	Accounts Payable/ Creditors - Trade	Accounts Payable/ Creditors – Trade
Brokers, Dealers, and	Creditors - 1rade	Creditors - 1rade	Brokers, Dealers, and	Cremtors - 1rade	Creditors - 1rade
Clearing Organizations			Clearing Organizations		
Customers		D.J	Customers		
Reinsurance Liabilities – Total		Reinsurance Liabilities – Total			
Payables/Creditors Other		Payables/Creditors Other			
Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves	Untaxed Reserves
Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total	Provisions – Total
Deferred Taxes Retirement Expenses	Deferred Taxes Retirement Expenses	Deferred Taxes Retirement Expenses	Deferred Taxes Retirement Expenses	Deferred Taxes Retirement Expenses	Deferred Taxes Retirement Expenses
Provision for Credit	Provision for Credit	Lapenses	Zapenses	Zapenses	Provision for Credit
Losses	Losses				Losses
Other	Other	Other Separate Account	Other	Other	Other
Separate Account Liabilities		Liabilities			

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Expenses – Sundry Foreign Exchange Income (Loss) Exceptional Income – Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Expenses – Sundry Foreign Exchange Income (Loss) (Loss) Exceptional Income – Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Expenses – Sundry Foreign Exchange Income (Loss) Expenses – Sundry Foreign Exchange Income (Loss) Exceptional Income – Net Provisions – Other - Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Appropriations to Untaxed Expenses – Sundry Foreign Exchange Income (Loss) Exceptional Income – Net Provisions – Other - Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed	Commission and Fees	Commission and Fees		Commission and Fees		Commission and Fees
Foreign Exchange Income (Loss)						
Exceptional Income – Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Income - Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Income - Net Provisions – Other - Net Provisions – Other - Net Provisions – Other - Net Income (Loss) Before Income Taxes Appropriations to Untaxed Appropriations to Untaxed Exceptional Income - Net Provisions – Other - Net Provisions – Other - Net Income (Loss) Before Income (Loss) Before Income Taxes Income Taxes Appropriations to Untaxed	1 -	1	-			1
Provisions – Other - Net Income (Loss) Before Income (Loss) Before Income Taxes Income Taxes Appropriations to Untaxed Income Untaxed Appropriations to Untaxed Income Taxes Income Taxes Appropriations to Untaxed Appropriations	1 ' '		, ,	, ,		' '
Income Taxes Appropriations to Untaxed Appropriations to	1 *	1 -	_	_		1 -
Appropriations to Untaxed Appropriations to	, ,	1 ' '	1 ' '		, ,	1 ' '
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Income Taxes – Total Current	Bank	Insurance	Broker/Dealer	Real Estate	Other Financial Sv
Current	Income Taxes – Total		Income Taxes – Total	Income Taxes – Total	Income Taxes – Total
	Current		Current	Current	Current
Deferred	Deferred		Deferred	Deferred	Deferred
Other	Other		Other	Other	Other
Minority Interest (Income	Minority Interest (Income		Minority Interest (Income	Minority Interest (Income	Minority Interest (Income
Account)	Account)		Account)	Account)	Account)
· · · · · · · · · · · · · · · · · · ·				· '	1 '
Net Items – Total	Net Items - Total		Net Items – Total	Net Items – Total	Net Items – Total
Capital Gains - After Tax	Capital Gains – After Tax				
Equity in Earnings – After	Equity in Earnings – After		Equity in Earnings – After	Equity in Earnings – After	Equity in Earnings – Af
Tax	Tax		Tax	Tax	Tax
Net Items – Other	Net Items – Other		Net Items – Other	Net Items – Other	Net Items – Other
Net Income	Net Income		Net Income	Net Income	Net Income
Extraordinary Items	Extraordinary Items		Extraordinary Items	Extraordinary Items	Extraordinary Items
Supplementary Informati	on - Income				
Net Interest Income	Net Interest Income				
Common/Ordinary Stock	Common/Ordinary Stock		Common/Ordinary Stock	Common/Ordinary Stock	Common/Ordinary Stock
Equivalents	Equivalents		Equivalents	Equivalents	Equivalents
Discontinued Operations	Discontinued Operations		Discontinued Operations	Discontinued Operations	Discontinued Operations
Capitalized Deferred Policy					
Acquisition Costs					
Capitalized Interest	Capitalized Interest		Capitalized Interest	Capitalized Interest	Capitalized Interest
Equity in Earnings (Before	Equity in Earnings (Before		Equity in Earnings (Before	Equity in Earnings (Before	Equity in Earnings (Befor
Tax)	Tax)		Tax)	Tax)	Tax)
Trust Fees	Trust Fees		Trust Fees	Trust Fees	Trust Fees
Leasing Income	Leasing Income		Leasing Income	Leasing Income	Leasing Income
Fixed Assets and	Fixed Assets and		Fixed Assets and	Fixed Assets and	Fixed Assets and
Investments – Disposal	Investments – Disposal		Investments – Disposal	Investments – Disposal	Investments – Disposal
- Gain (Loss)	- Gain (Loss)		- Gain (Loss)	- Gain (Loss)	- Gain (Loss)
	· /				
Non-Financial Service	Non-Financial Service		Non-Financial Service	Non-Financial Service	Non-Financial Service
Revenue	RevenueNet Items - Total		Revenue	Revenue	Revenue
Non-Financial Service	Capital Gains - After Tax		Non-Financial Service	Non-Financial Service	Non-Financial Service
Operating Expense	Equity in Earnings – After		Operating Expense	Operating Expense	Operating Expense
Depreciation and	Tax		Depreciation and	Depreciation and	Depreciation and
Amortization – Total	Net Items – Other		Amortization – Total	Amortization – Total	Amortization – Total
	Net Income				
Depreciation of Fixed			Depreciation of Fixed	Depreciation of Fixed	Depreciation of Fixed
Assets	Extraordinary Items		Assets	Assets	Assets
Amortization of			Amortization of	Amortization of	Amortization of
Intangibles			Intangibles	Intangibles	Intangibles
Amortization of Goodwill			Amortization of Goodwill	Amortization of Goodwill	Amortization of Goodwi
Amortization of Deferred			Amortization of Deferred	Amortization of Deferred	Amortization of Deferred
Charges	Common/Ordinary Stock		Charges	Charges	Charges
Goodwill Written Off	Equivalents		Goodwill Written Off	Goodwill Written Off	Goodwill Written Off
Loan Loss Recoveries -	•		Goodwin Written On	Goodwin Written On	Loan Loss Recoveries -
	Discontinued Operations				
Credited to Income	Capitalized Deferred Policy				Credited to Income
Loan Loss Recoveries -	Acquisition Costs				Loan Loss Recoveries -
Credited to Reserves	Capitalized Interest				Credited to Reserves
Loan Losses Written Off –	Equity in Earnings (Before				Loan Losses Written Off
Charged to Income	Tax)				Charged to Income
Loan Losses Written Off -	Trust Fees				Loan Losses Written Off
Charged to Reserves	Leasing Income				Charged to Reserves
Dividends Received from	Fixed Assets and		Dividends Received from	Dividends Received from	Dividends Received from
Permanent Investment			Permanent Investment	Permanent Investment	Permanent Investment
	Investments – Disposal				
Interest and Related	- Gain (Loss)		Interest and Related	Interest and Related	Interest and Related
Income – Life	Non-Financial Service		Income – Life	Income – Life	Income – Life
Interest and Related	Revenue		Interest and Related	Interest and Related	Interest and Related
Income – Non-Life	Non-Financial Service		Income – Non-Life	Income – Non-Life	Income – Non-Life
Interest and Related	Operating Expense		Interest and Related	Interest and Related	Interest and Related
Income - Reinsurance	Depreciation and		Income – Reinsurance	Income – Reinsurance	Income – Reinsurance
Interest and Related	Amortization – Total		Interest and Related	Interest and Related	Interest and Related
Income – Sundry	Depreciation of Fixed		Income – Sundry	Income – Sundry	Income – Sundry
,	1		,	Income – Sundry Income Taxes – Foreign	3
	Assets		Income Taxes - Foreign	1	Income Taxes - Foreign
	Amortization of		Staff Expenses – Total	Staff Expenses – Total	Staff Expenses – Total
Staff Expenses – Total	Intangibles		(Memo Entry)	(Memo Entry)	(Memo Entry)
Income Taxes – Foreign Staff Expenses – Total (Memo Entry)	0				Wages and Salaries
Staff Expenses – Total (Memo Entry) Wages and Salaries	Amortization of Goodwill		Wages and Salaries	Wages and Salaries	
Staff Expenses – Total (Memo Entry) Wages and Salaries Other	Amortization of Goodwill Amortization of Deferred		Other	Other	Other
Staff Expenses – Total (Memo Entry) Wages and Salaries	Amortization of Goodwill		1 "		
Staff Expenses - Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement	Other Pension and Retirement	Other Pension and Retirement
Staff Expenses – Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments	Other Pension and Retirement Expense Directors' Emoluments	Other Pension and Retirement Expense Directors' Emoluments
Staff Expenses - Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration
Staff Expenses – Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid
Staff Expenses - Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends – Total	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends – Total	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends – Total
Staff Expenses - Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends – Total Common/Ordinary	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary
Staff Expenses – Total (Memo Entry) Wages and Salaries Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends – Total Common/Ordinary Preferred/Preference	Amortization of Goodwill Amortization of Deferred Charges		Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary Preferred/Preference	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary Preferred/Preference	Other Pension and Retirement Expense Directors' Emoluments Auditors' Remuneration Cash Dividends Paid Dividends - Total Common/Ordinary Preferred/Preference
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Japanese Trust Bank Supplemental Information

Trust Account Assets:

- · Loans and Bills Discounted
- Securities
- Securities Held for Trust Accounts
- Securities Lent
- Call Loans
- Due From Banking Account
- · Assets Other
- Assets Total

Liabilities:

- Money Trusts
- Pension Trusts
- Property Formation Trusts
- Loan Trusts
- Securities Investment Trusts

- Money in Trusts Other Than Money Trusts
- · Securities in Trust
- · Money Claims in Trust
- Equipment in Trust
- · Real Estate in Trust
- Trusts Other
- · Liabilities Total

Jointly Operated Money Trust Assests:

- · Loans and Bills Discounted
- Securities
- Assets Other
- Assets Total

Liabilities:

- Principal
- Reserve for Credit Losses
- Liabilities Other
- Liabilities Total

Loan Trust Assets:

- · Loans and Bills Discounted
- Securities
- · Assets Other
- Assets Total

Liabilities

- Principal
- Special Reserve Fund
- · Liabilities Other
- · Liabilities Total

Supplementary Reinsurance Information

- Premiums Assumed Total
- Life
- Non-Life
- Premiums Ceded Total
 - Life
- Non-Life

- Benefits Assumed Total
- Life
- Non-Life

Benefits Ceded - Total

- Life
- Non-Life

- Deduction from Policy and Claims
- · Reserves for Reinsurance Ceded

Bank Capital Ratios

- Tier 1
- Tier II
- Combined Tier I and Qualifying
- Risk-Adjusted Capital Ratio

- Tier II

U.S. Bank Average Balance Sheet and Tax Equivalent Information

- Average Total Assets
- Average Interest Earning Assets
- Average Non-Interest Earning Assets
- Average Interest Bearing Liabilities
- Average Non-Interest Bearing Liabilities
- Average Shareholders' Equity
- Tax Equivalent Interest Income (Gross) • Tax Equivalent Adjustment

Parent Bank Holding Company Information (U.S. Banks)

Assets:

- Cash and Short-Term Investments
- Investments and Advances to Subsidiaries - Banks
- Investments and Advances to Subsidiaries - Other
- · Assets Other
- Assets Total

Liabilities and Shareholders' Equity:

- Short-Term Debt
- · Long-Term Debt

- · Liabilities Other
- · Liabilities Total
- Shareholders' Equity
- · Liabilities and Shareholders' Equity -Total

Income Statement:

- Dividends from Subsidiaries Banks
- Dividends from Subsidiaries Other
- Interest Income
- Income Other
- Income Total

- Interest Expense Total
- Short-Term Debt