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Par	PAYMENTS AND RECEIPTS BETWEEN U.S. AFFILIATE AND FOREIGN PAREN BETWEEN U.S. AFFILIATE AND FOREIGN AFFILIATES OF THE FOREIGN PAREN						
first. repo	or amounts received, paid, or entered into intercompany accounts, whichever occurred Include amounts for which payment was made in kind. For an item accrued prior to the parting period, do not report any subsequent settlement of the account in the items below. Under interest related to the parent's and affiliate's ordinary banking business. Report is 17 through 20 gross of tax withheld.		Payments or accruals by U.S. affiliate to foreign parent	Receip to U.S for	ts by or a S. affiliate reign par	accruals e from ent	
4.7	Independent in the state of the	1		2			
17.	Interest on invested debt (item 21) – Do not include interest from other types of loans. 0	1	5	2			
18.	Royalties, license fees, and other fees for the use or sale of intangible property 0)19		2			
19.	Charges for the use of tangible property – Include rentals for operating leases of one year or less and net rent on operating leases of more than one year. Net rent is equivalent to the total lease payment less the return of capital (depreciation) component.)20		2			
20.	Allocated expenses and sales of services – Include: (1) allocated expenses or reimbursements for management, professional, technical, or other services that would normally be included in "other income" in the income statement of the provider of the service and, (2) payments by the U.S. affiliate to, or receipts by the U.S. affiliate from, the foreign parent and FAFP for services that are separately billed and that would normally be included in gross operating revenues of the seller of the service. Also include as a charge for services rendered any explicit fees paid to, or received from, the foreign parent or FAFP for arranging an interest rate or foreign currency swap agreement. See Specific Instructions.	1		2			
Par	FOREIGN BANK PARENT'S PERMANENT DEBT INVESTMENT BALANCES IN	U.S	. AFFILIATE				
subs ordi the	ort the balance of foreign bank parent's "permanent" debt investment that relates ONLY to consider on units that are banks or bank holding companies. DO NOT include debt that arises nary banking operations or debt that relates to insurance, real estate, or leasing subsidiaries closing balance on the previous quarter's report is incorrect, note the correction in column 2 Foreign bank parent's permanent debt investment balances in U.S. affiliate— Include debt that is considered to be BOTH (a) permanently invested by the foreign bank parent, and (b) positively identified as being used for nonbanking-type activities (e.g., debt used to acquire buildings, equipment, and other fixed assets). Exclude	froi for u	m	Begin	ıning-of-c Mil.	quarter Thou	
	non-permanent debt such as ordinary bank loans or deposits. Also exclude demand and overnight accounts, debt used to fund investment activities, debt for which the proceeds are used to meet regulatory and/or capital requirements, and debt with foreign parents	Ι.		2			
		124 \$		\$			
Par	INTERCOMPANY BALANCES BETWEEN THE INSURANCE, REAL ESTATE, AN SUBSIDIARIES OR UNITS OF THE U.S. AFFILIATE AND THE FOREIGN PAREN						
22.	Does this Form BE-605 BANK include data for domestic U.S. subsidiaries or units that have insurance, real estate, or leasing activities?						
	126						
For			End-of-quarter	Begin	ning-of-c	nuarter	
	items 23 and 24 report amounts that relate ONLY to insurance, real estate, and leasing vities. Report amounts according to the books of the U.S. affiliate.	В	iil. Mil. Thou.	Bil.	Mil.	Thou	
23.	Liabilities – Report balances relating to your insurance, real estate, and leasing activities, owed by U.S. affiliate to foreign parent and to FAFP both, current and long-term.	127 \$		\$			
24.	Receivables – Report balances relating to your insurance, real estate, and leasing activities, due to the U.S. affiliate from the foreign parent and from FAFP, both current and long-term. Include certificates of deposit and other deposits (that would otherwise be included in cash on your balance sheet) held by the foreign parent or FAFP.	128		2			
			Payments or accruals by U.S. affiliate to foreign parent and FAFP	to U.S	ts by or a S. affiliate gn paren FAFP	e from	
25.	Interest – Report payments, receipts, and accruals of interest on liabilities and	В	ii. Mil. Thou.	Bil.	Mil.	Thou	
	receivables related to the insurance, real estate, and leasing activities above (items 23 and 24). For an account accrued prior to the reporting period, do not report any						
Par	subsequent settlement of the account in this item. Report gross of any taxes withheld. 1 **TOREIGN PARENT'S SHARE OF THE CHANGE DURING THE QUARTER IN U.S**	129 \$		\$			
	LOSS RESERVE (LLR), EXCLUDING LOANS TRANSFERRED TO THE FOREIGN ort the foreign parent's (home office's), equity share of the reporting bank's loan losses or LI	PA	RENT				
the a	amounts by multiplying the reporting bank's loan losses or LLR by the foreign parent's perce ership. Report all reserves, including general reserves, reserves specific to individual loans,	entag	ge of		Amount		
allo	Ilocated based on specific country risk. Bank holding companies should include the LLR's of all banks ncluded in the consolidated enterprise.						
	Loan loss reserve – Balance at close of prior quarter.			Bil.	Mil.	Thou	
	If amended from previous quarter's BE-605 BANK report, note revision.		134	Ť			
27.	Provision for loan losses – Amount charged to the LLR account during current quarter. R effect of all LLR transactions on current quarter net income. For example, include general a allocations to the LLR less funds received against fully reserved loans that are not written o amount of any direct write-offs in this item and in item 28.	nd/o	r specific	1			
28.	Loan losses – Amount of actual loan losses incurred during current quarter, including direct Report both write-offs and sales of loans that are fully reserved. If revenue differs from net include the difference in item 12a.			1			
29.	Recovered losses and other adjustments – Specify amounts reinstated to the LLR result write-offs. If the LLR is being reinstated, report amount of the recovery included in income a 12a. Report recoveries of funds against loans fully reserved, but not written off, in item 27 a Specify deposits made directly to the LLR by the foreign parent, adjustments due to change parent's ownership percentage and/or acquisition or disposal of an operating bank(s), and a miscellaneous or other adjustments to the LLR not reported in items 27 or 28 – <i>Specify</i>	as a as a es in	gain in item reduction.	1			
			137				
30.	Loan loss reserve – Balance at close of current quarter Equals sum of items 26, 27, and 29 minus 28.		138	1			

Excl divid fore TRA	ort transactions by the foreign parent that changed its equity holdings in the U.S. affiliate. Sude changes caused by carrying net income to the equity account, the payment of stock or cash dividends (other than I lends), or the remittance of earnings during the period. Exclude effect of treasury stock transactions with persons other ign parent, reimbursed losses, and reorganizations in capital structure that do not affect total equity. REPORT ALL AMO NSACTION VALUE, i.e., the value of the consideration given or received by the foreign parent for the increases or decre ign parent's equity holdings in the U.S. affiliate.	tha UN	an t ITS	the AT	THE		
	ANSACTIONS BETWEEN FOREIGN PARENT AND U.S. AFFILIATE Amount			1	٩moι	unt	
31.	Increase in equity interest Bil. Mil. Thou.	Bil			Mil.		Thou
	31a. Increase from reimbursed losses – Report the foreign parent's increase in the U.S. affiliate's equity (or home office account), excluding amounts reported in Parts II and IV.						
	31b. Other Increases – Report purchases of capital stock by the foreign parent from the U.S. affiliate and other contributions by the foreign parent of equity capital not resulting in the issuance of stock to the foreign parent by the U.S. affiliate.						
	Total Increases in equity interest – Equals sum of 31a and 31b.	1					
32.	Decrease in equity interest – Report sales of capital stock by the foreign parent to the U.S. affiliate, returns of contributed equity capital to the foreign parent not resulting in a reduction of issued stock, and distributions to the foreign parent (excluding amounts reported in Parts II, IV, and V) following total liquidation of the U.S. affiliate. Branches and agencies, report the foreign parent's decrease in the U.S. affiliate's equity (or home office account), excluding amounts reported in Parts II, IV, and V.	1					
• TR	ANSACTIONS BETWEEN FOREIGN PARENT AND A PERSON OTHER THAN THE U.S. AFFILIATE						
Ι.	uisition by foreign parent of equity interest in U.S. affiliate from —	1					
33.	U.S. persons other than the U.S. affiliate 028	1					
34.	All foreign persons 029	L					
l	by foreign parent of equity interest in U.S. affiliate to —	1					
35.	U.S. persons other than the U.S. affiliate	1		—		—	
36.	All foreign persons 031	L	_				
37.	TOTAL TRANSACTION VALUE – Equals sum of items 31, 33, and 34, minus sum of items 32, 35, and 36.	1					
38.	Book value – Report the book value (approximate) of the transactions reported in items 31 through 36, above. Exclude changes caused by carrying net income to the equity account, payment of stock or cash dividends other than liquidating dividends, distribution of earnings, and treasury stock transactions. Those items should be reported in item 11, net income (loss), and in item 12a.	1					
Par	WIII ANNUAL INCOME AND EQUITY POSITION						
U.S. 31, t actu sube	plete once a year, not later than the second filing following the close of the calendar year (or fiscal year if the affiliate's books are not kept on a calendar year basis). For example, following a fiscal year ending December his section must be completed on the report due within 30 days after the close of the first quarter, or April 30. If all amounts are not available, supply estimates and label them as such. When a data item cannot be fully livided as required, supply a total and an estimated breakdown of the total. U.S. affiliate's calendar (or fiscal) year ending date	Mc	nth	D.	ay		Year
40.	Foreign parent's percentage of equity ownership interest in the U.S. affiliate at end of year – Enter to	1	Τ	Τ		İ	
• IN	tenth of one percent. 035 COME STATEMENT ITEMS					<u>- </u>	%
See in it	instructions for items 11, 12, and 13, except that these items refer to the annual amount for the year designated m 39. Please note in the Remarks section, page 4, any revisions to previously reported quarterly data made the annual audit.	Bil.	_		Amoı Mil.		Thou
41.	Foreign parent's direct equity in U.S. affiliate's annual net income (loss) after provision for U.S. Federal, State, and local income taxes.						
42.	Foreign parent's share of certain realized and unrealized gains (losses), net of tax effect:	1					
	a. Included in net income (item 41) 037	1					
	 b. Not included in net income (item 41) but taken directly to retained earnings or other comprehensive income excluding translation adjustment 	Ľ					
43.	Foreign parent's share of translation adjustment for the year (an adjustment to other comprehensive income) 338	1					
• 01	WNER'S EQUITY ITEMS FOREIGN PARENT'S SHARE						
item	ort the foreign parent's share of the owner's equity items of the U.S. affiliate as of the end of the year shown in 39. Items 44-46 must be computed on the equity method consistent with items 11 and 37. Common and preferred stock and additional paid-in capital	1					
		1					
	Retained earnings (deficit) Other equity accounts, including other comprehensive income – Specify	1					
	can equal, account, moraling can be compromised income opening						
	041	1					
	TOTAL – Equals sum of items 44, 45, and 46	Ľ					
lmp	ANNUAL INSURANCE ACTIVITIES WITH FOREIGN PARENT AND FAFP ortant Note: Items 48 and 49 below are to be completed ONLY for subsidiaries or units included in this fully olidated report with operations in insurance.						
Pre	niums earned and losses incurred. Complete once a year, not later than the second filing following the close				Amoı	 unt	
repo repo	e calendar year (or fiscal year if the U.S. affiliate's books are not kept on a calendar year basis). In item 48 rt the annual amount of premiums earned from the sale of insurance to the foreign parent and FAFP. In item 49 rt the annual amount of losses incurred on such insurance sold.	Bil.	_		Mil.		Thou
48.	Premiums earned – Calculate as premiums written during the year, plus unearned premiums at the beginning of the year, minus unearned premiums at the end of the year. 148	\$					
49.	Losses incurred – For property and casualty insurance, calculate as losses paid during the year, plus the net increase (or minus the net decrease) during the year in case reserves and in losses incurred but not reported. For life insurance, losses reflect policy claims on reinsurance assumed or ceded, or on primary insurance sold, adjusted for changes in claims due, unpaid, and in course of collection. For both types of	1					
	insurance, do not include loss adjustment expenses.						

Part VII CHANGES IN EQUITY HOLDINGS IN THE U.S. AFFILIATE BY THE FOREIGN PARENT

	CERTIFICATION OF EXEMPTION – Mark (X) below to indicate reason affiliate is exempt and complete the "Person to Consult" and "Certification" sections below on this form. See "Reporting Requirements" for determining exempt status. EXEMPT STATUS – Mark (X) one:												
	A01 ¹	¹ 1		negative). Ente	r the amount for ea	ach of the three it	nree items listed below is equi ems – Data should be for the ial year (use projections if anr	fully co	onsolidat	ed U.S. b	usiness	sitive o <i>enterp</i>	r rise
									Bil.	Mil.		Thous	
				• Total as	ssets – Do not net	out liabilities.		A11	\$				
					or gross operating r t give gross margir		ng sales taxes –	A12	\$				
				• Net inc	come (loss) after pro	ovision for U.S. ir	ncome taxes	A13	Month	Day	Y	ear	
				• The abo	ove data are for the	a 12-month pario	d ended	A14	1				
				If any one of th Quarterly report exceeded. If a U	ne three items abov rts for a year may b U.S. affiliate's total	re exceeds the exc pe required retroa assets, sales, or r	emption level, either positive ctively when it is determined net income (loss) exceeded the ded in the following year.	that th	e exemp	tion level	has be	en '	rt.
	1	2					anized into another U.S. affili owned U.S. affiliate in the cor				ing:		
				A21									_
				* If BEA below.		nown, please prov	vide contact information for t	he abov	ve comp	any in the	e Remar	ks secti	ions
									Month	Day	Y	ear	
				Data af					1	l i	I		
			_	• Date of	f change in status			A22		1		<u> </u>	
	!	3		(e.g. debt inves consolidated U	stment balances or I.S. affiliate) with th interest (greater the	other direct trans e foreign parent(s	hrough another U.S. affiliate, actions relating to insurance, s) or any of its(their) foreign a S. affiliate, this item does no	real es affiliates	tate or los. NOTE	easing ac If the oth	tivities c er U.S. a	of the	
	1	¹ 4		(a) sold to a (b) liquidate	U.S. person that is	s not a U.S. affilia	rest in this U.S. business enterte, terest is below 10%.	erprise	was eith	er –		ear	
				Complete the f	Ö				1	I			
				Date of	f change in status			A31	Bil.	Mil.		Thous	_
				reporte		rior quarter's Forr	his amount was not n BE-605 Bank, also	A32	1 \$				
					name of other U.S m sold		1						
				• If dilute	ed, use "Remarks" s	space below to ex	plain						
	1	5		Other – Use Re claim is based.		w to specify and	include reference to section o	of regul	ations o	r instructi	ons on v	which	
A41 R	emar	ks											
ABO		HIS			ERNING QUESTION IN THE PROPERTY IN THE PROPERT		certification - The und prepared in accordance with substantially accurate excep estimates have been provide	n the ap ot that, i	plicable i n accorda	nstruction ance with	is, is con the Inst i	iplete, a ruction	and is I s ,
Addr	ess						accounting records or precis	se data (could no	be obtain	ned with	out und	ue burde
	PHON	NE	802	Area code	Number 2	Extension 3	Authorized official's signat				To :		
FAX NUM			803	Area code	Number 2		Print or type name and titl	ie			Date		
relati conta confi we w	ng to to to the second to the	this orma 1? (N at in	For atio lote forn	m BE-605 BANK, n about your cor that electronic r nation we receive	with you to discuss on including questions mpany that you may mail is not inherently e as confidential, bu terception by a third	s that may consider confidential; tyour e-mail	1 1 Yes – If yes, please provide your e-mail address	s. —	Email 1	address	1		
ORM B	E-605 E	BANK	(RE	/. 11/2005)			Page 4		<u> </u>				