

Proprietary/For-Profit Balance Sheet & Income Statement Update – Domestic and Foreign Institutions

Accounts Receivable due from Management Employees - Unsecured: \$0
Accounts Receivable - Related Parties- Unsecured: \$0
Note Receivable-Related Party-Unsecured: \$0
Other Receivables and Other Assets - Unsecured Related Party: \$0
Total of All Related Party Assets (both secured and unsecured):
Property, Plant and Equipment, net (including capitalized lease assets and CIP): \$0
Construction in Progress (CIP): \$0
Pre-Implementation right-of-use-assets
Post-Implementation right-of-use-assets
Intangibles assets, net of amortization (excluding goodwill): \$0
Goodwill, net: \$0
Total Assets: \$0
Long Term Line of Credit (including the short-term portion): \$0
Long-Term Debt (including the short-term portion): \$0
Capital Lease Obligation (including the short-term portion): \$0
Pre-Implementation right-of-use-liabilities
Post-Implementation right-of-use-liabilities
Post-Employment Retirement Benefits: \$0
Total Liabilities: \$0

Income Statement

Total Revenues: \$0
Total Expenses before Taxes: \$0