

INPUT DOS VOLUMES EM DOLAR

FYF10 REGIAO SUL

| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | FYea |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------|------------|------------|------------|----------|
| Dolar | 15,719.00 | 19,857.00 | 25,120.00 | 32,267.00 | 41,697.00 | 54,335.00 | 71,152.00 | 94.25 | 129.07 | 132,273.03 | 167,986.75 | 215,062.97 | 64,707.8 |
| Fool | 29.71 | 28.49 | 28.47 | 30.31 | 30.86 | 31.72 | 32.71 | 34.72 | 37.35 | 28.44 | 27.38 | 30.77 | 372.1 |
| TR | 26.76 | 25.81 | 28.47 | 30.31 | 30.86 | 31.72 | 32.71 | 34.72 | 37.35 | 28.44 | 29.38 | 30.99 | 367.5 |

Customer Liabilities

| | | | | | | | | | | | | | | |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Demand Deposit | Vol | 1,418 | 1,604 | 1,512 | 1,467 | 1,524 | 1,432 | 1,337 | 1,402 | 1,241 | 1,334 | 1,300 | 1,216 | 1,397 |
| | Contas | 14,787 | 14,441 | 14,070 | 13,893 | 13,724 | 13,066 | 13,542 | 13,233 | 13,069 | 12,809 | 12,559 | 12,394 | 12,394 |
| Floating Rate | Vol | 39 | 0 | 37 | 0 | 0 | 2 | 3 | 3 | 3 | 0 | 0 | 0 | 7 |
| | Contas | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Fixed Rate | Vol | 10,267 | 10,507 | 6,557 | 8,602 | 8,409 | 7,320 | 8,870 | 5,819 | 4,628 | 4,205 | 3,824 | 3,727 | 6,894 |
| | Contas | 1,014 | 695 | 567 | 823 | 744 | 731 | 863 | 455 | 612 | 612 | 612 | 612 | 612 |
| DER | Vol | 3,124 | 3,017 | 2,779 | 2,361 | 2,440 | 1,687 | 1,573 | 1,442 | 1,260 | 1,293 | 1,288 | 1,232 | 1,528 |
| | Contas | 7,451 | 7,655 | 7,656 | 7,657 | 7,660 | 7,659 | 7,665 | 4,468 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 |
| VIP Account | Vol | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| | Contas | 14,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Customer Assets

| | | | | | | | | | | | | | | |
|-----------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ready Credit | Vol | 396 | 388 | 374 | 386 | 464 | 522 | 525 | 483 | 442 | 484 | 487 | 502 | 454 |
| | Contas | 1,825 | 1,761 | 2,077 | 2,162 | 2,465 | 2,291 | 2,002 | 1,946 | 1,793 | 1,002 | 1,911 | 1,820 | 1,820 |
| Promissory Note | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 6 | 6 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cititerm | Vol | 1,383 | 1,271 | 1,272 | 1,243 | 1,018 | 952 | 836 | 845 | 992 | 1,120 | 1,203 | 1,241 | 1,116 |
| | Contas | 203 | 187 | 197 | 188 | 182 | 160 | 137 | 143 | 150 | 165 | 179 | 196 | 196 |
| Citiplan | Vol | 1,392 | 1,498 | 1,584 | 1,636 | 1,859 | 1,933 | 1,813 | 1,603 | 1,697 | 1,887 | 2,002 | 2,045 | 1,738 |
| | Contas | 340 | 366 | 386 | 439 | 496 | 505 | 492 | 391 | 506 | 520 | 553 | 550 | 550 |
| Citimatic | Vol | 711 | 683 | 675 | 763 | 766 | 796 | 818 | 835 | 866 | 851 | 834 | 850 | 787 |
| | Contas | 4,932 | 4,790 | 4,632 | 4,575 | 4,551 | 4,559 | 4,609 | 4,551 | 4,558 | 4,603 | 4,649 | 4,675 | 4,675 |
| Citimax | Vol | 1,523 | 1,473 | 1,422 | 1,586 | 1,661 | 1,673 | 1,712 | 1,726 | 1,757 | 1,301 | 1,293 | 1,294 | 1,534 |
| | Contas | 7,641 | 7,501 | 7,321 | 7,278 | 7,219 | 7,151 | 7,091 | 6,934 | 6,831 | 6,899 | 6,967 | 7,037 | 7,037 |
| Revolving Cgold | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481 | 495 | 507 | 124 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Advance | Vol | 1,155 | 1,042 | 974 | 993 | 1,017 | 1,086 | 1,064 | 993 | 942 | 1,045 | 1,093 | 1,159 | 1,047 |
| | Contas | 590 | 565 | 551 | 529 | 517 | 494 | 487 | 464 | 453 | 460 | 466 | 473 | 473 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Off Balance

| | | | | | | | | | | | | | | |
|------------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FAP | Vol | 9,950 | 10,031 | 2,063 | 8,188 | 7,228 | 6,937 | 6,941 | 5,904 | 4,844 | 5,783 | 6,040 | 6,554 | 7,239 |
| | Contas | 26,573 | 26,816 | 27,116 | 27,476 | 27,815 | 28,181 | 28,600 | 19,908 | 6,990 | 7,055 | 7,120 | 7,186 | 7,186 |
| Citi DI FJ | Vol | 366 | 718 | 838 | 815 | 894 | 921 | 1,404 | 1,663 | 1,822 | 2,314 | 2,419 | 2,475 | 1,387 |
| | Contas | 216 | 234 | 235 | 247 | 249 | 259 | 267 | 226 | 32 | 32 | 33 | 33 | 33 |
| Citi DI PF | Vol | 1,856 | 3,147 | 4,123 | 3,579 | 3,419 | 4,552 | 7,195 | 7,384 | 6,693 | 7,602 | 7,998 | 8,200 | 5,479 |
| | Contas | 2,920 | 3,117 | 3,187 | 3,363 | 3,397 | 3,559 | 3,838 | 2,651 | 416 | 420 | 423 | 427 | 427 |
| Citiouro | Vol | 4,714 | 4,701 | 4,192 | 30 | 3,483 | 3,299 | 3,522 | 3,350 | 2,825 | 3,125 | 3,304 | 3,399 | 3,334 |
| | Contas | 496 | 495 | 480 | 467 | 458 | 451 | 450 | 448 | 447 | 451 | 452 | 454 | 454 |
| Citiacoes | Vol | 2,047 | 2,175 | 2,498 | 2,514 | 2,585 | 3,166 | 3,247 | 3,294 | 3,506 | 3,647 | 3,867 | 4,050 | 3,025 |
| | Contas | 3,980 | 3,714 | 4,053 | 4,074 | 4,068 | 4,222 | 4,295 | 3,408 | 2,197 | 2,220 | 2,198 | 2,199 | 2,199 |
| Renda Mista | Vol | 355 | 259 | 363 | 404 | 421 | 438 | 440 | 382 | 366 | 392 | 411 | 422 | 395 |
| | Contas | 403 | 353 | 433 | 442 | 455 | 483 | 512 | 258 | 192 | 194 | 189 | 188 | 189 |
| Citicorp | Vol | 385 | 318 | 698 | 639 | 709 | 867 | 855 | 991 | 1,172 | 1,231 | 1,331 | 1,403 | 893 |
| | Contas | 285 | 269 | 293 | 299 | 301 | 308 | 313 | 269 | 29 | 29 | 29 | 28 | 28 |
| Citiplic | Vol | 16,537 | 17,471 | 20,553 | 18,007 | 19,110 | 17,557 | 17,771 | 17,410 | 16,537 | 18,716 | 19,301 | 19,691 | 18,157 |
| | Contas | 10,441 | 10,544 | 10,771 | 10,846 | 11,011 | 11,125 | 11,287 | 7,858 | 1,422 | 1,435 | 1,448 | 1,461 | 1,461 |
| Carteira Livre | Vol | 139 | 124 | 196 | 265 | 427 | 655 | 839 | 697 | 664 | 714 | 781 | 861 | 529 |
| | Contas | 74 | 65 | 93 | 122 | 163 | 210 | 276 | 48 | 50 | 51 | 51 | 52 | 52 |
| Commodity Gold | Vol | 3,698 | 3,413 | 2,954 | 2,675 | 2,695 | 2,996 | 3,263 | 4,176 | 5,058 | 5,701 | 5,921 | 6,264 | 4,068 |
| | Contas | 110 | 228 | 325 | 344 | 604 | 668 | 727 | 284 | 297 | 300 | 303 | 304 | 304 |
| Citihedge | Vol | 290 | 215 | 196 | 159 | 138 | 160 | 156 | 131 | 105 | 130 | 132 | 132 | 162 |
| | Contas | 146 | 130 | 154 | 155 | 156 | 177 | 184 | 135 | 76 | 77 | 78 | 78 | 78 |
| Citicommodity | Vol | 8,440 | 7,574 | 6,565 | 5,236 | 4,908 | 4,746 | 4,901 | 4,985 | 5,411 | 6,103 | 6,356 | 6,622 | 5,987 |
| | Contas | 2,060 | 2,166 | 2,270 | 2,357 | 2,475 | 2,615 | 2,797 | 1,182 | 1,002 | 1,011 | 1,020 | 1,030 | 1,030 |
| Citicommodity DI | Vol | 217 | 866 | 479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| | Contas | 281 | 279 | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vol | 49,783 | 51,012 | 52,710 | 42,503 | 45,015 | 46,397 | 49,935 | 50,068 | 49,005 | 55,528 | 57,860 | 60,062 | 50,823 |
| | Contas | 48,005 | 48,410 | 49,995 | 50,392 | 51,172 | 52,266 | 53,546 | 36,673 | 13,152 | 13,274 | 13,344 | 13,439 | 13,439 |
| | Vol | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL (VOL) | Vol | 71,452 | 72,495 | 69,896 | 61,539 | 64,173 | 63,300 | 68,485 | 64,474 | 62,832 | 69,529 | 71,685 | 73,840 | 67,912 |
| TOTAL (CONTAS) | Contas | 101,529 | 86,377 | 87,455 | 87,927 | 86,730 | 89,443 | 90,435 | 89,171 | 42,639 | 42,638 | 42,636 | 42,730 | 42,730 |

Floats

| | | | | | | | | | | | | | | |
|----------------|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Payment Order | Vol | 43 | 6 | 17 | 10 | 9 | 4 | 9 | 16 | 7 | 7 | 7 | 7 | 12 |
| Collection | Vol | 50 | 47 | 42 | 54 | 42 | 40 | 41 | 30 | 35 | 34 | 34 | 34 | 41 |
| Manager Checks | Vol | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Services Float | Vol | 16 | 19 | 9 | 7 | 10 | 8 | 9 | 48 | 49 | 48 | 48 | 48 | 27 |
| TD's Not Paid | Vol | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 1 |

