

## INCOME STATEMENT AS OF 09/30/10

## SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that the banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

		(000€)
	POSITION	AMOUNT
IN 1.	<b>Interest Income</b>	4,240
	1) Deposits	63
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	4,131
	4) Securities Held to Maturity	22
	5) Other Interest Income	25
EX 1.	<b>Interest Expenses</b>	1,041
	1) Deposits	729
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	312
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	3,200
II.	<b>Provision Expenses for Losses</b>	2,261
III.	<b>NET INCOME/EXPENSES (I-II)</b>	939
IN 2.	<b>Fee Income</b>	1,093
	1) Fees from Loans	160
	2) Fees from Off Balance Sheet Activities	103
	3) Fees from Services Rendered	474
	4) Other Fees	356
EX 2.	<b>Fee Expense</b>	245
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	245
	4) Other Fees	
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	848
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	1,787
IN 3.	<b>Other Income</b>	2,113
	1) Income from FX Dealings (Net)	31
	2) FX Revaluation of Gains/Losses	-41
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	2,124
EX 3.	<b>Overhead and Other Expenses</b>	3,299
	1) Salaries and Contribution Expense	1,880
	2) Business Premise and Fixed Assets Expenses	685
	3) Other Expenses	735
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	601
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	601
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	601