

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
1.0.0.00.000-7	* CIRCULANTE E REALIZAVEL A LONGO PRAZO	467,054,587.24 -	12070,599,550.06	12182,758,634.79	354,895,502.51-
1.1.0.00.000-6	* DISPONIBILIDADES	87,089.67 -	3913,674,981.81	3913,618,513.15	143,558.33-
1.1.1.00.000-9	* CAIXA	1,000.00 -	1,753.42	1,753.42	1,000.00-
1.1.1.10.000-6	* CAIXA	1,000.00 -	1,753.42	1,753.42	1,000.00-
1.1.1.10.10.000-9	CAIXA - MATRIZ	1,000.00 -	1,753.42	1,753.42	1,000.00-
1.1.2.00.000-2	* DEPOSITOS BANCARIOS	86,089.67 -	3609,732,905.85	3609,676,437.19	142,558.33-
1.1.2.30.000-3	* DEPOSITOS BANCARIOS INST. S/ CTA. RESERVA	86,089.67 -	3609,732,905.85	3609,676,437.19	142,558.33-
1.1.2.30.01.000-0	BANCO BRADESCO S/A	14,836.99 -	88,941.19	92,920.77	10,857.41-
1.1.2.30.02.000-7	BANCO BRADESCO S/A - ISENTA	17,997.10 -	880,352,064.37	880,365,061.47	5,000.00-
1.1.2.30.05.000-8	BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A	1,219.00 -	1889,876,485.85	1889,823,207.59	54,497.26-
1.1.2.30.08.000-9	BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A	8,632.41 -	790,326,776.72	790,305,402.58	30,006.55-
1.1.2.30.09.000-6	BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A	1,652.88 -	15,000.00	12,872.00	3,780.88-
1.1.2.30.10.000-6	BANCO SANTANDER S/A -C/C:4372/13-000096-9	3,592.50 -	38,000,000.00	38,000,068.50	3,524.00-
1.1.2.30.11.000-3	BANCO SANTANDER S/A -C/C:4372/13-000057-4	4,703.37 -	11,073,637.72	11,068,967.07	9,374.02-
1.1.2.30.25.000-4	BANCO ITAU S/A	28,074.50 -	0.00	7,937.21	20,137.29-
1.1.2.30.27.000-8	BANCO ITAU S/A C/C 13761-5	1,000.00 -	0.00	0.00	1,000.00-
1.1.2.30.28.000-5	BANCO ITAU S/A C/C 600-7	4,380.92 -	0.00	0.00	4,380.92-
1.1.3.00.000-5	* RESERVAS LIVRES	0.00	303,940,322.54	303,940,322.54	0.00
1.1.3.10.000-2	* BANCO CENTRAL - RESERVAS LIVRES EM	0.00	303,940,322.54	303,940,322.54	0.00
1.1.3.10.000-9	S.T.R. LINK S/A CCTVM	0.00	303,940,322.54	303,940,322.54	0.00
1.2.0.00.000-5	* APLICACOES INTERFINANCEIRAS DE LIQUIDEZ	63,958,476.97 -	1737,938,792.62	1746,848,653.78	55,048,615.81-
1.2.1.00.000-8	* APLICACOES EM OPERACOES COMPROMISSADAS	63,958,476.97 -	1737,938,792.62	1746,848,653.78	55,048,615.81-
1.2.1.10.000-5	* REVENDAS A LIQUIDAR - POSICAO BANCADA	63,958,476.97 -	1737,938,792.62	1746,848,653.78	55,048,615.81-
1.2.1.10.03.000-6	* LETRAS FINANCEIRAS DO TESOURO	0.00	14,093,793.63	14,093,793.63	0.00
1.2.1.10.03.001-3	LETRAS FINANCEIRAS DO TESOURO	0.00	14,089,594.91	14,089,594.91	0.00
1.2.1.10.03.999-7	(-) RENDAS A APROPRIAR	0.00	4,198.72	4,198.72	0.00
1.2.1.10.05.000-0	* LETRAS DO TESOURO NACIONAL	0.00	1220,757,873.76	1220,757,873.76	0.00
1.2.1.10.05.001-7	LETRAS TESOURO NACIONAL	0.00	1220,395,390.42	1220,395,390.42	0.00
1.2.1.10.05.999-1	(-) RENDAS A APROPRIAR	0.00	362,483.34	362,483.34	0.00
1.2.1.10.07.000-4	* NOTAS TESOURO NACIONAL	63,958,476.97 -	503,087,125.23	511,996,986.39	55,048,615.81-
1.2.1.10.07.001-1	NOTAS TESOURO NACIONAL	63,977,465.76 -	502,936,302.35	511,849,782.58	55,063,985.53-
1.2.1.10.07.999-5	(-) RENDAS A APROPRIAR	18,988.79	150,822.88	147,203.81	15,369.72
1.3.0.00.000-4	* TITS.E VALS.MOBILS.E INSTR.FINAN.DERIVAT	18,466,065.42 -	6150,304,379.11	6150,176,704.73	18,593,739.80-
1.3.1.00.000-7	* LIVRES	12,748,795.84 -	6144,547,560.31	6144,459,435.15	12,836,921.00-
1.3.1.05.000-2	* TITULOS DE RENDA FIXA INTERMEDIADOS	0.00	6138,702,411.77	6138,702,411.77	0.00
1.3.1.05.03.000-3	* LETRAS FINANCEIRAS DO TESOURO	0.00	328,986,034.18	328,986,034.18	0.00
1.3.1.05.05.000-7	* LETRAS DO TESOURO NACIONAL	0.00	4501,770,850.10	4501,770,850.10	0.00
1.3.1.05.99.000-2	* OUTROS	0.00	1307,945,527.49	1307,945,527.49	0.00
1.3.1.05.99.003-3	NOTAS TESOURO NACIONAL	0.00	1307,945,527.49	1307,945,527.49	0.00
1.3.1.10.000-4	* TITULOS DE RENDA FIXA	12,748,795.84 -	5,845,148.54	5,757,023.38	12,836,921.00-
1.3.1.10.03.000-5	* LETRAS FINANCEIRA DO TESOURO	7,300,465.13 -	50,640.91	204.58	7,350,901.46-
1.3.1.10.03.001-2	LETRAS FINANCEIRA DO TESOURO	7,300,465.13 -	50,640.91	0.00	7,351,106.04-
1.3.1.10.03.999-6	AJUSTE PARA MERCADO	0.00	0.00	204.58	204.58
1.3.1.10.25.000-5	* CERTIFICADO DEPOSITO BANCARIO	5,448,330.71 -	5,794,507.63	5,756,818.80	5,486,019.54-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
1.3.1.10.25.001-2	CERTIFICADO DEPOSITO BANCARIO	11,165,600.29 -	77,230.23	0.00	11,242,830.52-
1.3.1.10.25.998-9	(-) GARANTIA	5,717,269.58	5,717,269.58	5,756,818.80	5,756,818.80
1.3.1.10.25.999-6	AJUSTE PARA MERCADO	0.00	7.82	0.00	7.82-
1.3.6.00.00.000-2	* VINCULADOS A PRESTACAO DE GARANTIAS	5,717,269.58 -	5,756,818.80	5,717,269.58	5,756,818.80-
1.3.6.10.00.000-9	* TITULOS DADOS EM GARANTIA DE OPER.BOLSAS	5,717,269.58 -	5,756,818.80	5,717,269.58	5,756,818.80-
1.3.6.10.99.000-9	* Outros	5,717,269.58 -	5,756,818.80	5,717,269.58	5,756,818.80-
1.3.6.10.99.001-6	CERTIFICADO DEPOSITO BANCARIO	5,717,269.58 -	5,756,818.80	5,717,269.58	5,756,818.80-
1.8.0.00.00.000-9	* OUTROS CREDITOS	383,113,596.17 -	268,488,776.74	371,692,811.79	279,909,561.12-
1.8.3.00.00.000-8	* RENDAS A RECEBER	102,103.01 -	288,906.76	319,859.23	71,150.54-
1.8.3.30.00.000-9	* COMISSOES E CORRETAGENS A RECEBER	69,691.56 -	78,866.99	107,528.63	41,029.92-
1.8.3.30.00.010-2	REPASSE S/ COMISSAO	16.46 -	15.09	16.46	15.09-
1.8.3.30.00.050-4	COMISSÕES E CORRETAGENS	40,923.71 -	47,054.71	69,723.71	18,254.71-
1.8.3.30.00.100-8	REPASSE TAXA ADMINISTRAÇÃO FUNDOS	28,721.70 -	31,797.19	37,758.77	22,760.12-
1.8.3.30.00.150-3	REPASSE TAXA PERFORMANCE FUNDOS	29.69 -	0.00	29.69	0.00
1.8.3.70.00.000-7	* SERVICOS PRESTADOS A RECEBER	32,411.45 -	210,039.77	212,330.60	30,120.62-
1.8.3.70.05.000-2	TAXA DE ADMINISTRACAO DE FUNDOS	17,294.88 -	13,377.64	17,294.88	13,377.64-
1.8.3.70.20.000-3	TAXA DE ADM. -CARTEIRA ADMINISTRADA	15,116.57 -	16,742.98	15,116.57	16,742.98-
1.8.3.70.30.000-6	CONSULTORIA NO EXTERIOR	0.00	17,668.17	17,668.17	0.00
1.8.3.70.35.000-1	TAXA CUSTO CARTEIRA ADMINISTRADA	0.00	61,369.69	61,369.69	0.00
1.8.3.70.40.000-9	CONSULTORIA - PAIS	0.00	100,881.29	100,881.29	0.00
1.8.4.00.00.000-1	* NEGOCIACAO E INTERMEDIACAO DE VALORES	370,833,675.30 -	267,222,084.46	371,112,098.15	266,943,661.61-
1.8.4.10.00.000-8	* CAIXA DE REGISTRO DE LIQUIDACAO	0.00	118,828,352.78	0.00	118,828,352.78-
1.8.4.10.05.000-3	CIA BRASILEIRA DE LIQUIDACAO E CUSTODIA	0.00	118,828,352.78	0.00	118,828,352.78-
1.8.4.30.00.000-2	* DEVEDORES - CONTA LIQUIDACOES PENDENTES	357,894,091.58 -	147,573,106.01	358,270,281.57	147,196,916.02-
1.8.4.30.50.000-7	CONTAS CORRENTE NORMAL	357,894,091.58 -	147,573,106.01	358,270,281.57	147,196,916.02-
1.8.4.30.50.050-2	PESSOAS FÍSICAS E JURÍDICAS	247,386,106.19 -	59,669,889.57	247,386,106.19	59,669,889.57-
1.8.4.30.50.100-6	INSTITUIÇÕES DE MERCADO	2,140,627.48 -	8,738,635.97	2,140,627.48	8,738,635.97-
1.8.4.30.50.250-0	CLUBES DE INVESTIMENTOS	37.85 -	36.58	37.85	36.58-
1.8.4.30.50.300-4	CONVERSOES DE COTAS - FUNDOS	108,554,938.64 -	78,976,925.31	108,554,938.64	78,976,925.31-
1.8.4.30.50.999-8	CLIENTES DEVEDORES DUVIDOSOS	187,618.58	187,618.58	188,571.41	188,571.41
1.8.4.40.00.000-9	* OPERACOES COM ATIVOS FINANC.E MERCADORIA	12,649,151.02 -	0.00	12,649,151.02	0.00
1.8.4.40.20.000-5	BM&F - COMPENSACAO FINANCEIRA	12,649,151.02 -	0.00	12,649,151.02	0.00
1.8.4.53.00.000-3	* OPERACOES DE INTERMEDIACAO DE "SWAP"	100,286.12 -	779.26	2,518.98	98,546.40-
1.8.4.53.20.000-9	INTERMEDIACAO DE SWAP	100,286.12 -	779.26	2,518.98	98,546.40-
1.8.4.53.20.003-0	INTERMEDIACAO DE SWAP	100,286.12 -	779.26	2,518.98	98,546.40-
1.8.4.90.00.000-4	* OUTROS CRÉDITOS POR NEGOCIAÇÃO E	190,146.58 -	819,846.41	190,146.58	819,846.41-
1.8.4.90.00.050-9	CONTAS DEVEDORAS MAIS DE 30 DIAS	187,618.58 -	188,571.41	187,618.58	188,571.41-
1.8.4.90.10.000-7	PENDENCIA BOVESPA	2,528.00 -	631,275.00	2,528.00	631,275.00-
1.8.8.00.00.000-3	* DIVERSOS	12,365,436.44 -	977,785.52	259,901.58	13,083,320.38-
1.8.8.03.00.000-0	* ADIANTAMENTOS E ANTECIPACOES SALARIAIS	160,385.41 -	98,614.28	161,236.52	97,763.17-
1.8.8.03.01.000-7	ADIANTAMENTOS SALARIAIS	4,501.89 -	6,624.96	6,053.89	5,072.96-
1.8.8.03.02.000-4	ADIANTAMENTO DE FERIAS PROXIMO MES	85,716.42 -	23,341.33	85,716.42	23,341.33-
1.8.8.03.03.000-1	ADIANTAMENTO DE FERIAS	8,192.10 -	65,987.99	66,911.21	7,268.88-
1.8.8.03.04.000-8	ADIANTAMENTO DE 130 SALARIO	61,975.00 -	2,660.00	2,555.00	62,080.00-
1.8.8.05.00.000-8	* ADIANTAMENTOS P/PAGTO NOSSA CONTA	10,225.68 -	0.00	0.00	10,225.68-
1.8.8.05.05.000-3	ADIANTAMENTO DE VIAGENS	10,225.68 -	0.00	0.00	10,225.68-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
1.8.8.40.00.000-1	* DEVEDORES POR DEPÓSITOS EM GARANTIA	8,534,997.10 -	261,159.94	0.00	8,796,157.04-
1.8.8.40.10.000-4	* PARA INTERPOSICAO DE RECURSOS FISCAIS	8,534,997.10 -	261,159.94	0.00	8,796,157.04-
1.8.8.40.10.002-8	IMPOSTO DE RENDA	1,272,861.66 -	5,876.87	0.00	1,278,738.53-
1.8.8.40.10.003-5	CONTRIBUICAO SOCIAL	458,230.20 -	2,115.68	0.00	460,345.88-
1.8.8.40.10.004-2	IMPOSTO DE RENDA - LINK CM	2,485,585.64 -	11,549.02	0.00	2,497,134.66-
1.8.8.40.10.005-9	CONTRIBUIÇÃO SOCIAL -LINK CM	894,810.83 -	4,157.64	0.00	898,968.47-
1.8.8.40.10.007-3	DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2009	1,003,876.84 -	5,290.30	0.00	1,009,167.14-
1.8.8.40.10.010-7	DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2010	707,207.60 -	4,032.31	0.00	711,239.91-
1.8.8.40.10.015-2	DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2011	1,190,414.04 -	5,302.20	0.00	1,195,716.24-
1.8.8.40.10.020-0	DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2012	522,010.29 -	222,835.92	0.00	744,846.21-
1.8.8.45.00.000-6	* IMPOSTOS E CONTRIBUICOES A COMPENSAR	3,659,828.25 -	584,426.09	65,079.85	4,179,174.49-
1.8.8.45.00.050-1	I.R.P.J. ESTIMATIVA -EXERCÍCIO	2,830,696.16 -	193,373.97	0.00	3,024,070.13-
1.8.8.45.00.100-5	C.S.L.L. ESTIMATIVA -EXERCÍCIO	768,044.27 -	328,667.70	0.00	1,096,711.97-
1.8.8.45.00.200-4	CSSL S/COMISSÃO	2,597.61 -	1,622.51	2,597.61	1,622.51-
1.8.8.45.00.250-9	COFINS S/COMISSÃO	7,792.82 -	4,867.53	7,792.82	4,867.53-
1.8.8.45.00.300-3	PIS S/COMISSÃO	1,688.44 -	1,054.63	1,688.44	1,054.63-
1.8.8.45.01.000-3	IRRF DECORRENTE DE ANTECIPAÇÕES -CÓD.1708	0.00	33.97	0.00	33.97-
1.8.8.45.02.000-0	IR RETENCAO FONTE S/ COMISSAO	4,108.59 -	2,433.77	4,108.59	2,433.77-
1.8.8.45.05.000-1	IRF S/COMISSOES E CORRETAGENS 8045	44,900.36 -	48,379.98	44,900.36	48,379.98-
1.8.8.45.65.000-9	IRRF CÓD.8053 RECOLHIDO A MAIOR	0.00	3,992.03	3,992.03	0.00
1.8.8.92.00.000-4	* DEVEDORES DIVERSOS - PAIS	0.00	33,585.21	33,585.21	0.00
1.8.8.92.30.000-3	PR.TRANSITORIA	0.00	33,585.21	33,585.21	0.00
1.8.9.00.00.000-6	* PROVISAO PARA OUTROS CREDITOS	187,618.58	0.00	952.83	188,571.41
1.8.9.99.00.000-0	* PROVISAO PARA OUTROS CREDITOS DE	187,618.58	0.00	952.83	188,571.41
1.8.9.99.20.000-6	* SEM CARACTERISTICA DE CONCESSAO DE	187,618.58	0.00	952.83	188,571.41
1.8.9.99.20.001-3	DEVEDORES C/C - NAO DEDUTIVEL	187,618.58	0.00	952.83	188,571.41
1.9.0.00.00.000-8	* OUTROS VALORES E BENS	1,429,359.01 -	192,619.78	421,951.34	1,200,027.45-
1.9.9.00.00.000-5	* DESPESAS ANTECIPADAS	1,429,359.01 -	192,619.78	421,951.34	1,200,027.45-
1.9.9.10.00.000-2	* DESPESAS ANTECIPADAS	1,429,359.01 -	192,619.78	421,951.34	1,200,027.45-
1.9.9.10.00.050-7	LICENÇA DE USO DE SOFTWARE -ASSISTEC LTDA	22,103.76 -	0.00	6,115.48	15,988.28-
1.9.9.10.00.250-5	PROGRESS SOFTWARE DO BRASIL LTDA	333,526.46 -	0.00	38,994.64	294,531.82-
1.9.9.10.00.400-8	SECURE1 DISTRIB.DE PROGRAMAS DE	4,885.86 -	0.00	1,221.47	3,664.39-
1.9.9.10.00.500-7	DELL COMPUTADORES DO BRASIL LTDA	42,718.91 -	0.00	5,376.84	37,342.07-
1.9.9.10.06.000-4	LICENÇA DDE USO DE SOFTWARE - SERVIX	148,031.50 -	0.00	37,007.87	111,023.63-
1.9.9.10.07.000-1	LICENÇA DE USO DE SOFTWARE - SOFTWAREONE	12,003.75 -	0.00	6,001.87	6,001.88-
1.9.9.10.10.000-5	PREMIO DE SEGURO	5,769.02 -	0.00	1,196.35	4,572.67-
1.9.9.10.15.000-0	COMISSÃO DE FIANÇA -OPERACIONAIS	18,761.66 -	36,025.83	22,307.78	32,479.71-
1.9.9.10.16.000-7	COTAÇÕES - BMF BOVESPA	15,000.00 -	0.00	3,000.00	12,000.00-
1.9.9.10.25.000-3	MANUTENÇÃO DE SOFTWARE -ORACLE	236,128.33 -	0.00	55,817.62	180,310.71-
1.9.9.10.35.000-6	SUPORTE TÉCNICO -MULTIREDE INFORMÁTICA	46,562.83 -	0.00	3,880.23	42,682.60-
1.9.9.10.40.000-4	LICENCIAMENTO DE BANCO DE DADOS - FGV	15,055.30 -	0.00	1,672.81	13,382.49-
1.9.9.10.45.000-9	MANUTENÇÃO DE SOFTWARE -ADRA TECNOL.EM	0.00	45,578.54	3,798.21	41,780.33-
1.9.9.10.60.000-0	BLOOMBERG FINANCE LP	236,323.03 -	111,015.41	161,855.01	185,483.43-
1.9.9.10.65.000-5	GL TRADE AMERICAS INC.	195,083.26 -	0.00	62,162.36	132,920.90-
1.9.9.10.90.000-9	ADDED COMPUTER & TRLRPHONY COM.E	50,349.63 -	0.00	4,577.24	45,772.39-
1.9.9.10.95.000-4	HIGH FREQUENCY ECONOMICS -ASSINATURA	18,018.63 -	0.00	2,126.04	15,892.59-
1.9.9.10.97.000-8	MACROECONOMICS ADVISERS	11,752.41 -	0.00	1,958.74	9,793.67-
1.9.9.10.99.000-2	LICENÇA DE USO DE SOFTWARE - DEDALUS	17,284.67 -	0.00	2,880.78	14,403.89-
2.0.0.00.00.000-4	* P E R M A N E N T E	7,881,415.88 -	118,374.36	301,950.29	7,697,839.95-
2.1.0.00.00.000-3	* INVESTIMENTOS	47,500.00 -	0.00	0.00	47,500.00-
2.1.3.90.00.000-5	* OUTROS INVESTIMENTOS P/INCENT. FISCAIS	130,000.00 -	0.00	0.00	130,000.00-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
2.1.3.90.01.000-2	COTAS FUNDO FUNCINE	130,000.00 -	0.00	0.00	130,000.00-
2.1.3.99.00.000-6 *	(-) PROV.P/PERDAS INVESTIMENTOS POR	130,000.00	0.00	0.00	130,000.00
2.1.9.00.00.000-0 *	OUTROS INVESTIMENTOS	47,500.00 -	0.00	0.00	47,500.00-
2.1.9.90.00.000-3 *	OUTROS INVESTIMENTOS	47,500.00 -	0.00	0.00	47,500.00-
2.1.9.90.10.000-6	MARCAS E PATENTES	47,500.00 -	0.00	0.00	47,500.00-
2.2.0.00.00.000-2 *	IMOBILIZADO DE USO	3,691,185.44 -	118,374.36	143,404.82	3,666,154.98-
2.2.4.00.00.000-4 *	INST.MOVEIS E EQUIPAMENTOS DE USO	1,277,732.37 -	0.00	22,642.50	1,255,089.87-
2.2.4.10.00.000-1 *	INSTALACOES	396,595.48 -	0.00	0.00	396,595.48-
2.2.4.10.01.000-8	INSTALACOES	396,595.48 -	0.00	0.00	396,595.48-
2.2.4.20.00.000-8 *	MOVEIS E EQUIPAMENTOS DE USO	2,378,920.23 -	0.00	0.00	2,378,920.23-
2.2.4.20.10.000-1	MOVEIS E EQUIPAMENTOS	2,378,920.23 -	0.00	0.00	2,378,920.23-
2.2.4.96.00.000-1 *	(-) DEPREC.ACUM.DE INSTALACOES	190,307.41	0.00	3,243.90	193,551.31
2.2.4.99.00.000-8 *	(-) DEPREC.ACUM.MOVEIS E EQUIPAMENTOS	1,307,475.93	0.00	19,398.60	1,326,874.53
2.2.9.00.00.000-9 *	OUTROS	2,413,453.07 -	118,374.36	120,762.32	2,411,065.11-
2.2.9.10.00.000-6 *	SISTEMA DE COMUNICACAO	1,042,561.02 -	0.00	0.00	1,042,561.02-
2.2.9.10.10.000-9 *	EQUIPAMENTOS	1,041,126.02 -	0.00	0.00	1,041,126.02-
2.2.9.10.20.000-2 *	DIREITOS DE USO	1,435.00 -	0.00	0.00	1,435.00-
2.2.9.30.00.000-0 *	SISTEMA DE PROCESSAMENTO DE DADOS	6,974,955.25 -	118,374.36	0.00	7,093,329.61-
2.2.9.50.00.000-4 *	SISTEMA DE SEGURANCA	106,963.17 -	0.00	0.00	106,963.17-
2.2.9.99.00.000-3 *	(-) DEPREC.ACUM.OUTRAS IMOBILIZ.DE USO	5,711,026.37	0.00	120,762.32	5,831,788.69
2.2.9.99.10.000-6 *	SISTEMA DE COMUNICACAO - EQUIPAMENTOS	515,885.04	0.00	8,059.95	523,944.99
2.2.9.99.30.000-2 *	SISTEMA DE PROCESSAMENTO DE DADOS	5,134,489.93	0.00	111,873.84	5,246,363.77
2.2.9.99.50.000-8 *	(-) SISTEMA SEGURANCA	60,651.40	0.00	828.53	61,479.93
2.4.0.00.00.000-0 *	DIFERIDO	1,754,690.22 -	0.00	95,547.44	1,659,142.78-
2.4.1.00.00.000-3 *	GASTOS DE ORGANIZACAO E EXPANSAO	1,754,690.22 -	0.00	95,547.44	1,659,142.78-
2.4.1.20.00.000-7 *	GASTOS EM IMOVEIS DE TERCEIROS	3,181,973.25 -	0.00	0.00	3,181,973.25-
2.4.1.20.10.000-0 *	BENFEITORIAS	3,181,973.25 -	0.00	0.00	3,181,973.25-
2.4.1.60.00.000-5 *	GASTOS C/AQUIS.DE DES.LOGICIAIS	4,654,955.91 -	0.00	0.00	4,654,955.91-
2.4.1.99.00.000-7 *	(-) AMORTIZ.ACUM.DE DIFERIDO	6,082,238.94	0.00	95,547.44	6,177,786.38
2.4.1.99.20.000-3 *	AMORTIZACAO BENFEITORIAS	2,043,077.82	0.00	22,156.14	2,065,233.96
2.4.1.99.60.000-5 *	GASTOS C/AQUIS. E DES.LOGICIAIS	4,039,161.12	0.00	73,391.30	4,112,552.42
2.5.0.00.00.000-9 *	INTANGIVEL	2,388,040.22 -	0.00	62,998.03	2,325,042.19-
2.5.1.00.00.000-2 *	ATIVOS INTANGIVEIS	2,388,040.22 -	0.00	62,998.03	2,325,042.19-
2.5.1.98.00.000-7 *	OUTROS ATIVOS INTANGIVEIS	3,779,880.48 -	0.00	0.00	3,779,880.48-
2.5.1.98.10.000-0	SOFTWARE	3,779,880.48 -	0.00	0.00	3,779,880.48-
2.5.1.99.00.000-6 *	AMORTIZAÇÃO ACUMULADA DE ATIVOS	1,391,840.26	0.00	62,998.03	1,454,838.29
2.5.1.99.10.000-9	AMORTIZAÇÃO SOFTWARE	1,391,840.26	0.00	62,998.03	1,454,838.29
3.0.0.00.00.000-1 *	C O M P E N S A C A O	20533,384,412.88 -	22575,613,682.63	20502,945,477.12	22606,052,618.39-
3.0.3.00.00.000-0 *	TITULOS E VALORES MOBILIARIOS	18,466,065.42 -	18,593,739.80	18,466,065.42	18,593,739.80-
3.0.3.40.00.000-8 *	TITULOS DISPONIVEIS PARA VENDA	18,466,065.42 -	18,593,739.80	18,466,065.42	18,593,739.80-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
3.0.3.40.02.000-2 *	TITULOS PUBLICOS FEDERAIS - NEG.COMPETIT	7,300,465.13 -	7,350,901.46	7,300,465.13	7,350,901.46-
3.0.3.40.60.000-6 *	Títulos Emitidos por Instituições Financeiras - Renda	11,165,600.29 -	11,242,838.34	11,165,600.29	11,242,838.34-
3.0.4.00.00.000-3 *	CUSTODIA DE VALORES	712,828,063.44 -	720,444,712.47	712,828,063.44	720,444,712.47-
3.0.4.30.00.000-4 *	DEPOS.DE VALORES EM CUSTODIA	710,687,435.96 -	711,706,076.50	710,687,435.96	711,706,076.50-
3.0.4.30.10.000-7 *	PROPRIOS	36,654.00 -	31,953.00	36,654.00	31,953.00-
3.0.4.30.10.010-0	RENDA FIXA	36,654.00 -	31,953.00	36,654.00	31,953.00-
3.0.4.30.20.000-0 *	TERCEIROS	710,650,781.96 -	711,674,123.50	710,650,781.96	711,674,123.50-
3.0.4.30.20.010-3	RENDA FIXA	490,193,136.96 -	490,469,353.50	490,193,136.96	490,469,353.50-
3.0.4.30.20.020-6	RENDA VARIAVEL	220,457,645.00 -	221,204,770.00	220,457,645.00	221,204,770.00-
3.0.4.78.00.000-4 *	VALORES GARANTIDOS POR INSTITUICOES	2,140,627.48 -	8,738,635.97	2,140,627.48	8,738,635.97-
3.0.6.00.00.000-9 *	NEGOCIACAO E INTERMEDIACAO DE VALORES	19640,227,566.37 -	21703,845,120.24	19640,227,566.37	21703,845,120.24-
3.0.6.10.00.000-6 *	CONTRATOS DE ACOES, ATIVOS FINAN.E MERC.	17080,702,387.52 -	19040,057,583.17	17080,702,387.52	19040,057,583.17-
3.0.6.10.40.000-8 *	PROPRIOS	70,300,000.00 -	70,300,000.00	70,300,000.00	70,300,000.00-
3.0.6.10.40.003-9	MERCADO DE OPÇÕES -FUTURO	70,300,000.00 -	70,300,000.00	70,300,000.00	70,300,000.00-
3.0.6.10.50.000-1 *	DE TERCEIROS	15640,676,387.52 -	17745,517,583.17	15640,676,387.52	17745,517,583.17-
3.0.6.10.50.001-8	MERCADO DE OPCOES	9070,597,426.00 -	5524,881,576.00	9070,597,426.00	5524,881,576.00-
3.0.6.10.50.002-5	EMPRÉSTIMO DE AÇÕES	1330,012,034.13 -	1225,655,834.52	1330,012,034.13	1225,655,834.52-
3.0.6.10.50.008-7	ATIVOS FINANCEIROS - BM&F	5240,066,927.39 -	10994,980,172.65	5240,066,927.39	10994,980,172.65-
3.0.6.10.80.000-0 *	"SWAP" DE TERCEIROS	894,440,000.00 -	779,440,000.00	894,440,000.00	779,440,000.00-
3.0.6.10.90.000-3 *	INTERMEDIACAO DE SWAP	475,286,000.00 -	444,800,000.00	475,286,000.00	444,800,000.00-
3.0.6.20.00.000-3 *	DEPOSITO DE MARGEM DE CLIENTES	2536,993,178.79 -	2641,355,537.01	2536,993,178.79	2641,355,537.01-
3.0.6.20.00.050-8	DEPÓSITO DE MARGEM -BOVESPA	1497,213,054.34 -	1508,659,640.15	1497,213,054.34	1508,659,640.15-
3.0.6.20.00.100-2	DEPÓSITO DE MARGEM -BM&F	1039,780,124.45 -	1132,695,896.86	1039,780,124.45	1132,695,896.86-
3.0.6.30.00.000-0 *	FIANCAS E OUTRAS GARANT.POR OPER.EM BOLS	22,532,000.06 -	22,432,000.06	22,532,000.06	22,432,000.06-
3.0.6.30.10.000-3 *	OPERACOES COM ACOES	4,932,000.00 -	4,932,000.00	4,932,000.00	4,932,000.00-
3.0.6.30.10.050-8	PRÓPRIOS	4,932,000.00 -	4,932,000.00	4,932,000.00	4,932,000.00-
3.0.6.30.20.000-6 *	OPERACOES COM ATIVOS FINANCEIRO R	17,600,000.06 -	17,500,000.06	17,600,000.06	17,500,000.06-
3.0.6.30.20.001-3	PROPRIOS	17,600,000.06 -	17,500,000.06	17,600,000.06	17,500,000.06-
3.0.8.00.00.000-5 *	CONTRATOS	69,462,908.46 -	54,833,791.29	51,151,408.46	73,145,291.29-
3.0.8.30.00.000-6 *	ADMINISTRACAO DE RECURSOS DE TERCEIROS	51,151,408.46 -	54,833,791.29	51,151,408.46	54,833,791.29-
3.0.8.30.10.000-9 *	De Particulares	7,290,331.86 -	11,232,586.34	7,290,331.86	11,232,586.34-
3.0.8.30.20.000-2 *	Fundos de Ações	20,519,504.59 -	20,054,188.67	20,519,504.59	20,054,188.67-
3.0.8.30.60.000-4 *	Fundos de Investimento Financeiro	891,863.40 -	892,662.03	891,863.40	892,662.03-
3.0.8.30.70.000-7 *	Fundos de Aplicação em Quotas de Outros FRF	22,449,708.61 -	22,654,354.25	22,449,708.61	22,654,354.25-
3.0.8.70.00.000-4 *	CONTRATO DE SEGURO	18,311,500.00 -	0.00	0.00	18,311,500.00-
3.0.8.70.05.000-9	PORTO SEGURO CIA.DE SEGUROS -VCTO:22/10/12	3,122,500.00 -	0.00	0.00	3,122,500.00-
3.0.8.70.10.000-7	BRADESCO SEGUROS S.A.-VCTO:14/10/12	4,982,000.00 -	0.00	0.00	4,982,000.00-
3.0.8.70.25.000-5	PORTO SEGURO -VCTO:03/09/12	975,000.00 -	0.00	0.00	975,000.00-
3.0.8.70.30.000-3	PORTO SEGURO -VCTO:21/05/2013	4,912,000.00 -	0.00	0.00	4,912,000.00-
3.0.8.70.35.000-8	PORTO SEGURO -VCTO:15/06/2013	1,200,000.00 -	0.00	0.00	1,200,000.00-
3.0.8.70.55.000-4	PORTO SEGURO -VCTO:22/12/2012	3,120,000.00 -	0.00	0.00	3,120,000.00-
3.0.9.00.00.000-8 *	CONTROLE	92,399,809.19 -	77,896,318.83	80,272,373.43	90,023,754.59-
3.0.9.10.00.000-5 *	AVAIS, FIANCAS E OUTRAS GARANT.RECEBIDAS	90,645,118.97 -	76,237,176.05	78,517,486.45	88,364,808.57-
3.0.9.10.00.007-4	BANCO ABC BRASIL S/A -VCTO:31/05/2013	2,500,000.00 -	0.00	0.00	2,500,000.00-
3.0.9.10.00.013-9	BANCO FIBRA S/A -VCTO:13/08/2012	1,700,000.00 -	0.00	1,700,000.00	0.00

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Ativo ***</b>					
3.0.9.10.00.014-6	BANCO FIBRA S/A -VCTO:20/08/2012	3,000,000.00 -	0.00	3,000,000.00	0.00
3.0.9.10.00.023-2	BANCO BRADESCO S/A -VCTO:17/08/2012	3,000,000.00 -	0.00	3,000,000.00	0.00
3.0.9.10.00.024-9	BANCO BRADESCO S/A -VCTO:17/08/2012	900,000.00 -	0.00	900,000.00	0.00
3.0.9.10.00.025-6	BANCO FIBRA S.A. -VCTO:15/10/2012	0.00	1,700,000.00	0.00	1,700,000.00-
3.0.9.10.00.026-3	BANCO BRADESCO S.A. -VCTO:16/10/2012	0.00	3,900,000.00	0.00	3,900,000.00-
3.0.9.10.00.027-0	BANCO FIBRA S.A. -VCTO:19/10/2012	0.00	2,900,000.00	0.00	2,900,000.00-
3.0.9.10.00.028-7	BANCO ITAÚ UNIBANCO S.A. -VCTO:31/10/2012	0.00	7,000,000.00	0.00	7,000,000.00-
3.0.9.10.00.046-9	ITAÚ S/A-JUSTIÇA FEDERAL -VCTO:28/06/13	7,627,632.52 -	0.00	0.00	7,627,632.52-
3.0.9.10.00.200-3	ITAÚ UNIBANCO S.A. -VCTO:31/08/2012	1,000,000.00 -	0.00	1,000,000.00	0.00
3.0.9.10.00.250-8	ITAÚ UNIBANCO S.A. -VCTO:31/08/2012	6,000,000.00 -	0.00	6,000,000.00	0.00
3.0.9.10.00.300-2	BANCO FIBRA S.A. -VCTO:10/09/2012	2,000,000.00 -	0.00	0.00	2,000,000.00-
3.0.9.10.00.350-7	ABC BRASIL S/A-(ALUGUEL) -VCTO:30/04/2013	0.00	1,300,000.00	0.00	1,300,000.00-
3.0.9.10.10.000-8	ACOES BM&F BOVESPA S/A	62,917,486.45 -	59,437,176.05	62,917,486.45	59,437,176.05-
3.0.9.73.00.000-4	* PATRIMÔNIO DE REFERÊNCIA - AJUSTES	1,754,690.22 -	1,659,142.78	1,754,886.98	1,658,946.02-
3.0.9.73.01.000-1	* Ativos Diferidos	1,754,690.22 -	1,659,142.78	1,754,690.22	1,659,142.78-
3.0.9.73.02.000-8	* AJUSTES A MARCAÇÃO	0.00	0.00	196.76	196.76

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
4.0.0.00.00.000-8	* CIRCULANTE E EXIGIVEL A LONGO PRAZO	432,691,005.79	94057,709,648.07	93944,709,263.84	319,690,621.56
4.9.0.00.00.000-9	* OUTRAS OBRIGACOES	432,691,005.79	94057,709,648.07	93944,709,263.84	319,690,621.56
4.9.3.00.00.000-8	* SOCIAIS E ESTATUTARIAS	0.00	680,000.00	680,000.00	0.00
4.9.3.10.00.000-5	* DIVIDENDOS E BONIFICACOES A PAGAR	0.00	680,000.00	680,000.00	0.00
4.9.3.10.02.000-9	LINK HOLDING FINANCEIRA S/A	0.00	680,000.00	680,000.00	0.00
4.9.4.00.00.000-1	* FISCAIS E PREVIDENCIARIAS	21,629,924.43	5,266,335.49	3,894,688.89	20,258,277.83
4.9.4.15.00.000-3	* PROV.IMPOSTOS E CONTRIBUICOES S/LUCRO	4,120,782.10	0.00	966,561.63	5,087,343.73
4.9.4.15.05.000-8	PROVISAO I.R.P.J.	3,024,070.13	0.00	709,834.19	3,733,904.32
4.9.4.15.10.000-6	PROVISAO CONTRIBUICAO SOCIAL	1,096,711.97	0.00	256,727.44	1,353,439.41
4.9.4.20.00.000-5	* IMPOSTOS E CONTRIBUICOES A RECOLHER	4,435,811.04	5,263,730.81	2,588,263.05	1,760,343.28
4.9.4.20.10.000-8	* IMPOSTO E CONTRIB. S/SERV.TERCEIROS	38,124.76	145,130.67	164,859.28	57,853.37
4.9.4.20.10.001-5	IMPOSTO DE RENDA FONTE	15,271.95	15,271.95	17,314.35	17,314.35
4.9.4.20.10.002-2	ISS RETIDO	2,220.97	12,202.93	11,759.10	1,777.14
4.9.4.20.10.003-9	CSL/COFINS/PIS RETIDOS -CÓD.5952	10,918.65	26,795.31	45,126.68	29,250.02
4.9.4.20.10.004-6	IRRF S/SERVIÇOS -EXTERIOR	0.00	58,143.85	58,143.85	0.00
4.9.4.20.10.005-3	PIS S/SERVIÇOS -EXTERIOR	0.00	4,103.31	4,103.31	0.00
4.9.4.20.10.006-0	COFINS S/SERVIÇOS -EXTERIOR	0.00	18,900.12	18,900.12	0.00
4.9.4.20.10.007-7	INSS RETIDO	9,713.19	9,713.20	9,511.87	9,511.86
4.9.4.20.20.000-1	* IMPOSTOS E CONTRIBUICOES S/SALARIOS	3,559,361.21	3,603,357.02	681,318.85	637,323.04
4.9.4.20.20.001-8	IMPOSTO DE RENDA FONTE 0561	3,112,566.94	3,112,566.94	156,030.54	156,030.54
4.9.4.20.20.002-5	PREVIDENCIA SOCIAL	361,243.50	365,830.83	398,446.55	393,859.22
4.9.4.20.20.003-2	F.G.T.S.	85,209.30	124,617.78	126,773.09	87,364.61
4.9.4.20.20.004-9	CONTRIBUICAO SINDICAL E ASSISTENCIAL	341.47	341.47	68.67	68.67
4.9.4.20.90.000-2	* OUTROS	838,325.07	1,515,243.12	1,742,084.92	1,065,166.87
4.9.4.20.90.001-9	I.R.R.F.	9,641.61	657,781.97	743,605.94	95,465.58
4.9.4.20.90.002-6	PIS	6,111.78	6,111.78	13,440.91	13,440.91
4.9.4.20.90.003-3	COFINS	361,969.19	361,969.19	405,442.66	405,442.66
4.9.4.20.90.007-1	IRRF OPERACOES DAY-TRADE	2,801.06	4,151.63	2,027.22	676.65
4.9.4.20.90.008-8	I.S.S.	453,013.66	453,013.66	507,285.39	507,285.39
4.9.4.20.90.009-5	I O F	0.00	24,416.88	63,643.58	39,226.70
4.9.4.20.90.010-5	IR RETIDO FONTE RENDA VARIAVEL	4,787.77	7,798.01	6,639.22	3,628.98
4.9.4.50.00.000-6	* PROVISAO PARA RISCOS FISCAIS	13,073,331.29	2,604.68	339,864.21	13,410,590.82
4.9.4.50.10.000-9	* IMPOSTOS E CONTRIBUICOES SOBRE LUCROS	13,073,331.29	2,604.68	339,864.21	13,410,590.82
4.9.4.50.10.006-1	PROVISAO CONTRIBUICAO SOCIAL CONTINGENTE	731,141.32	0.00	171,151.62	902,292.94
4.9.4.50.10.050-4	COFINS CONTINGENTE - SEM DEPÓSITO	4,168,669.16	0.00	41,853.96	4,210,523.12
4.9.4.50.10.051-1	COFINS CONTINGENTE - JUROS	1,607,304.09	0.00	28,100.94	1,635,405.03
4.9.4.50.10.100-8	PIS CONTINGENTE - SEM DEPÓSITO PRINCIPAL	3,383,101.52	0.00	59,244.79	3,442,346.31
4.9.4.50.10.101-5	PIS CONTINGENTE - JUROS	826,379.43	0.00	22,765.07	849,144.50
4.9.4.50.10.150-3	PIS CONTINGENTE - RECOLHIDO A MAIOR	557,287.95	2,604.68	0.00	559,892.63
4.9.4.50.10.200-7	CSLL CONTINGENTE COM DEPÓSITO 9/15 -2009	1,011,215.68	0.00	5,313.64	1,016,529.32
4.9.4.50.10.300-6	CSLL CONTINGENTE COM DEPÓSITO 9/15 -2010	734,062.62	0.00	4,032.30	738,094.92
4.9.4.50.10.350-1	CSLL CONTINGENTE COM DEPÓSITO 9/15 -2011	1,168,745.42	0.00	7,401.89	1,176,147.31
4.9.5.00.00.000-4	* NEGOCIACAO E INTERMEDIACAO DE VALORES	381,580,631.34	94027,109,885.00	93915,751,178.25	270,221,924.59
4.9.5.05.00.000-9	* AQUISICAO E SUBSCRICAO DE TITULOS DECORR	0.00	2,315.93	2,315.93	0.00
4.9.5.10.00.000-1	* CAIXAS DE REGISTRO E LIQUIDACAO	3,896,680.82	14504,668,607.06	14500,771,926.24	0.00
4.9.5.10.05.000-6	CIA BRASILEIRA DE LIQUIDACAO E CUSTODIA	3,633,852.84	14504,172,672.34	14500,538,819.50	0.00
4.9.5.10.15.000-9	OPERACOES TESOURO DIRETO	262,827.98	495,934.72	233,106.74	0.00
4.9.5.15.00.000-6	* COMISSÕES E CORRETAGENS A PAGAR	1,609,344.98	177,866.51	2,115,225.78	3,546,704.25
4.9.5.15.00.100-5	COMISSÕES/CORRETAGENS A PAGAR -UBS	1,446,460.74	0.00	2,009,357.72	3,455,818.46
4.9.5.15.00.150-0	COMISSÕES/CORRETAGENS A PAGAR - UBS ADM	162,884.24	177,866.51	105,868.06	90,885.79

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
4.9.5.30.00.000-5	* CREDORES - CONTA LIQUIDACAO PENDENTES	376,074,605.54	79510,988,546.80	79394,465,068.20	259,551,126.94
4.9.5.30.50.000-0	CONTAS CORRENTE NORMAL	376,074,605.54	411,258,769.26	294,735,290.66	259,551,126.94
4.9.5.30.50.050-5	PESSOAS FÍSICAS E JURÍDICAS	305,868,039.97	341,052,203.69	237,841,280.99	202,657,117.27
4.9.5.30.50.100-9	INSTITUIÇÕES DE MERCADO	2,532,926.89	2,532,926.89	1,138,105.48	1,138,105.48
4.9.5.30.50.200-8	DIRETORES,SÓCIOS E ACIONISTAS	9,369.19	9,369.19	9,369.19	9,369.19
4.9.5.30.50.250-3	CLUBES DE INVESTIMENTO	1,031,300.82	1,031,300.82	27,211.70	27,211.70
4.9.5.30.50.300-7	CONVERSORES DE COTAS FUNDOS	66,587,370.08	66,587,370.08	55,674,182.70	55,674,182.70
4.9.5.30.50.350-2	PESSOAS FISICAS E JURIDICAS - CI	45,598.59	45,598.59	45,140.60	45,140.60
4.9.5.30.82.000-3	TRANSITÓRIA - SISAF	0.00	14737,886,054.62	14737,886,054.62	0.00
4.9.5.30.90.000-2	SISTEMA DE CONTA CORRENTE	0.00	28100,321,044.51	28100,321,044.51	0.00
4.9.5.30.91.000-9	SISTEMA DE RENDA VARIAVEL BOLSA	0.00	16469,345,436.59	16469,345,436.59	0.00
4.9.5.30.92.000-6	OPERACOES A LIQUIDAR	0.00	7,193,251.17	7,193,251.17	0.00
4.9.5.30.93.000-3	DIVIDENDOS A INDIVIDUALIZAR	0.00	10,515,223.21	10,515,223.21	0.00
4.9.5.30.94.000-0	SISTEMA RENDA VARIAVEL BM&F	0.00	464,293,308.72	464,293,308.72	0.00
4.9.5.30.95.000-7	SISTEMA DE LIQUIDACAO	0.00	2753,339,505.02	2753,339,505.02	0.00
4.9.5.30.96.000-4	SISTEMA RENDA VARIAVEL - MARGEM	0.00	493,961,635.48	493,961,635.48	0.00
4.9.5.30.97.000-1	SISTEMA CONTA CORRENTE RENDA FIXA	0.00	16060,600,064.98	16060,600,064.98	0.00
4.9.5.30.98.000-8	CARTEIRA PROPRIA - ERRO OPERACIONAL	0.00	2,274,253.24	2,274,253.24	0.00
4.9.5.40.00.000-2	* OPER.C/MERCADO E ATIVOS FINANC. A LIQUID	0.00	501,507.52	7,625,600.92	7,124,093.40
4.9.5.40.20.000-8	BM&F COMP.FINAC.	0.00	0.00	7,625,600.92	7,625,600.92
4.9.5.40.25.000-3	AGENTE COMPENSCAO - FERIADO NOVA IORQUE	0.00	501,507.52	0.00	501,507.52-
4.9.5.90.00.000-7	* OUTRAS OBRIGACOES POR NEG.INTERM DE	0.00	10,771,041.18	10,771,041.18	0.00
4.9.5.90.10.000-0	PENDENCIA BOVESPA	0.00	10,771,041.18	10,771,041.18	0.00
4.9.9.00.00.000-6	* DIVERSAS	29,480,450.02	24,653,427.58	24,383,396.70	29,210,419.14
4.9.9.20.00.000-0	* OBRIG.P/AQUIS.DE BENS E DIREITO	1,255,615.38	315,146.89	118,374.56	1,058,843.05
4.9.9.20.00.010-3	OBRIGACOES POR AQUIS. DE BENS E DIREITOS	1,255,615.38	315,146.89	118,374.56	1,058,843.05
4.9.9.30.00.000-7	* PROV.P/PAGAMENTOS A EFETUAR	4,933,795.30	10,558,999.29	10,438,243.47	4,813,039.48
4.9.9.30.10.000-0	* DESPESAS DE PESSOAL	2,607,929.04	1,348,556.12	1,507,567.64	2,766,940.56
4.9.9.30.10.002-4	HONORARIOS E SALARIOS A PAGAR	0.00	1,336,093.40	1,336,093.40	0.00
4.9.9.30.10.004-8	130 SALARIO	590,214.36	0.00	78,506.57	668,720.93
4.9.9.30.10.005-5	INSS S/130 SALARIO E FERIAS	513,038.50	0.00	31,741.54	544,780.04
4.9.9.30.10.006-2	FGTS S/130 SALARIO E FERIAS	154,155.62	0.00	10,155.56	164,311.18
4.9.9.30.10.007-9	FERIAS	1,346,510.84	0.00	41,318.05	1,387,828.89
4.9.9.30.10.009-3	PENSAO ALIMENTICIA	0.00	7,153.00	7,153.00	0.00
4.9.9.30.10.010-3	ESTAGIARIOS	0.00	1,300.00	1,300.00	0.00
4.9.9.30.10.099-0	INSS S/FÉRIAS PRÓXIMO MÊS	4,009.72	4,009.72	1,299.52	1,299.52
4.9.9.30.50.000-2	* OUTRAS DESPESAS ADMINISTRATIVAS	1,181,572.17	1,680,091.93	1,589,132.60	1,090,612.84
4.9.9.30.50.005-7	ALUGUEL	20,944.30	20,944.30	20,944.30	20,944.30
4.9.9.30.50.015-0	COMUNICACOES	433,479.50	528,199.52	538,450.85	443,730.83
4.9.9.30.50.020-8	PROPAGANDA E PUBLICIDADE	8,000.00	8,416.00	8,832.00	8,416.00
4.9.9.30.50.025-3	AUDITORIA	1,664.67	1,664.67	1,664.67	1,664.67
4.9.9.30.50.030-1	ASSESSORIA	14,863.14	14,863.14	14,863.14	14,863.14
4.9.9.30.50.035-6	PROCESSAMENTO DE DADOS	103,683.54	131,061.61	121,400.74	94,022.67
4.9.9.30.50.045-9	CONSULTORIA	0.00	393,645.84	393,645.84	0.00
4.9.9.30.50.050-7	SEGUROS	2,407.27	632.31	0.00	1,774.96
4.9.9.30.50.060-0	MANUTENCAO E CONSERVACAO	258,554.55	51,710.91	0.00	206,843.64
4.9.9.30.50.065-5	BOLSA DE VALORES	228,979.03	228,979.03	199,361.22	199,361.22
4.9.9.30.50.085-1	SERVIÇOS DE COTAÇÃO E INFORMAÇÃO	108,996.17	299,974.60	289,969.84	98,991.41
4.9.9.30.90.000-4	* OUTROS PAGAMENTOS	1,144,294.09	7,530,351.24	7,341,543.23	955,486.08
4.9.9.30.90.001-1	OUTROS PROVISIOS	42,614.60	50,875.50	39,508.03	31,247.13
4.9.9.30.90.005-9	EMOLUMENTOS E TAXAS BOVESPA	1,035,692.77	7,413,489.02	7,209,370.95	831,574.70
4.9.9.30.90.008-0	CUSTO DO AGENTE DE COMPENSAÇÃO	29,999.22	29,999.22	29,249.22	29,249.22
4.9.9.30.90.014-5	COMISSÃO DE FIANÇA -OPERACIONAIS	16,494.49	16,494.49	36,025.83	36,025.83

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
4.9.9.30.90.015-2	EMPRÉSTIMOS CONSIGNADOS	19,493.01	19,493.01	27,389.20	27,389.20
4.9.9.35.00.000-2	* PROVISÃO PARA PASSIVOS CONTIGENTES	9,511,757.94	0.00	47,497.27	9,559,255.21
4.9.9.35.10.000-5	* Passivos Trabalhistas	111,340.00	0.00	0.00	111,340.00
4.9.9.35.10.050-0	INDENIZAÇÕES - CONTINGENTE	111,340.00	0.00	0.00	111,340.00
4.9.9.35.90.000-9	* OUTROS PASSIVOS	9,400,417.94	0.00	47,497.27	9,447,915.21
4.9.9.35.90.004-7	IMPOSTO DE RENDA - COM DEPOSITO	1,266,133.76	0.00	5,799.74	1,271,933.50
4.9.9.35.90.005-4	CONTRIBUICAO SOCIAL - COM DEPOSITO	455,808.16	0.00	2,087.90	457,896.06
4.9.9.35.90.006-1	IMPOSTO DE RENDA - SEM DEPOSITO	3,080,809.30	0.00	12,331.22	3,093,140.52
4.9.9.35.90.007-8	CONTRIBUICAO SOCIAL - SEM DEPOSITO	1,109,091.34	0.00	4,439.24	1,113,530.58
4.9.9.35.90.008-5	IMPOSTO DE RENDA - LINK CM	2,485,585.64	0.00	11,549.02	2,497,134.66
4.9.9.35.90.009-2	CONTRIBUICAO SOCIAL - LINK CM	894,810.83	0.00	4,157.64	898,968.47
4.9.9.35.90.010-2	INSS CONTINGENTE	108,178.91	0.00	7,132.51	115,311.42
4.9.9.92.00.000-7	* CREDORES DIVERSOS-PAIS	13,779,281.40	13,779,281.40	13,779,281.40	13,779,281.40
4.9.9.92.65.000-0	LEHMAN BROTHERS INTERNACIONAL (EUROPE)	13,779,281.40	13,779,281.40	13,779,281.40	13,779,281.40
	***** (P.L.A.) *****	42,244,997.33			42,902,720.90
6.0.0.00.00.000-2	* PATRIMONIO LIQUIDO	42,048,905.77	1,360,204.58	680,007.82	41,368,709.01
6.1.0.00.00.000-1	* PATRIMONIO LIQUIDO	42,048,905.77	1,360,204.58	680,007.82	41,368,709.01
6.1.1.00.00.000-4	* CAPITAL SOCIAL	29,386,801.34	0.00	0.00	29,386,801.34
6.1.1.10.00.000-1	* CAPITAL	29,386,801.34	0.00	0.00	29,386,801.34
6.1.1.10.13.000-5	* ACOES ORDINARIAS - PAIS	14,693,400.67	0.00	0.00	14,693,400.67
6.1.1.10.16.000-6	* PREFERENCIAS NAO CUMUL.E NAO RESG.-PAIS	14,693,400.67	0.00	0.00	14,693,400.67
6.1.5.00.00.000-6	* RESERVAS DE LUCROS	8,195,102.64	680,000.00	0.00	7,515,102.64
6.1.5.10.00.000-3	* RESERVA LEGAL	1,853,315.51	0.00	0.00	1,853,315.51
6.1.5.80.00.000-2	* RESERVAS ESPECIAIS DE LUCROS	6,341,787.13	680,000.00	0.00	5,661,787.13
6.1.5.80.99.000-2	* OUTRAS	6,341,787.13	680,000.00	0.00	5,661,787.13
6.1.6.00.00.000-9	* AJUSTE VALOR MERCADO TVM E INST.FINAC.DE	0.00	204.58	7.82	196.76-
6.1.6.10.00.000-6	* TITULOS DISPONIVEIS PARA VENDA	0.00	204.58	7.82	196.76-
6.1.6.10.10.000-9	* PROPRIOS	0.00	204.58	7.82	196.76-
6.1.6.10.10.001-6	AJUSTE PARA MERCADO	0.00	204.58	7.82	196.76-
6.1.8.00.00.000-5	* LUCRO OU PREJUIZOS ACUMULADOS	4,467,001.79	680,000.00	680,000.00	4,467,001.79
6.1.8.10.00.000-2	* LUCROS OU PREJUIZOS ACUMULADOS	4,467,001.79	680,000.00	680,000.00	4,467,001.79
6.1.8.10.10.000-5	LUCRO OU PREJUIZO	0.00	680,000.00	680,000.00	0.00
6.1.8.10.50.000-7	LUCROS OU PREJUIZOS DO 1O SEMESTRE	4,467,001.79	0.00	0.00	4,467,001.79
7.0.0.00.00.000-9	* CONTAS DE RESULTADO CREDORAS	10,465,258.38	9,775,204.32	21,019,940.70	21,709,994.76
7.1.0.00.00.000-8	* RECEITAS OPERACIONAIS	10,465,258.38	9,775,204.32	21,019,940.70	21,709,994.76
7.1.4.00.00.000-0	* RENDAS DE APLICACOES INTERF. DE LIQUIDEZ	588,471.74	0.00	517,504.94	1,105,976.68
7.1.4.10.00.000-7	* RENDAS DE APLIC.OPER.COMPROMIS.	588,471.74	0.00	517,504.94	1,105,976.68
7.1.4.10.10.000-0	* POSICAO BANCADA	588,471.74	0.00	517,504.94	1,105,976.68
7.1.5.00.00.000-3	* RENDAS C/TITS.E VALS.MOBILS.E INSTR.FINA	751,617.90	0.00	310,546.26	1,062,164.16
7.1.5.10.00.000-0	* RENDAS DE TITULOS DE RENDA FIXA	124,944.84	0.00	127,871.14	252,815.98
7.1.5.10.10.000-3	RENDAS DE TITULOS DE RENDA FIXA	124,944.84	0.00	127,871.14	252,815.98

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
7.1.5.10.10.001-0	CERTIFICADO DE DEPOSITO BANCARIO	75,506.41	0.00	77,230.23	152,736.64
7.1.5.10.10.004-1	LETRAS FINANCEIRAS TESOIRO	49,438.43	0.00	50,640.91	100,079.34
7.1.5.75.00.000-7	* LUCROS COM TITULOS DE RENDA FIXA	626,673.06	0.00	182,365.01	809,038.07
7.1.5.75.20.000-3	LETRAS TESOIRO NACIONAL	47,193.30	0.00	73,001.63	120,194.93
7.1.5.75.25.000-8	LETRAS FINANCEIRAS DO TESOIRO	256,135.24	0.00	37,062.51	293,197.75
7.1.5.75.40.000-9	NOTAS TESOIRO NACIONAL	323,344.52	0.00	72,300.87	395,645.39
7.1.5.80.00.000-9	* RENDAS EM OPERACOES COM DERIVATIVOS	0.00	0.00	310.11	310.11
7.1.5.80.90.000-6	* OUTROS	0.00	0.00	310.11	310.11
7.1.5.80.90.001-3	DIFERENCIAL DE SWAP - (AJUSTE)	0.00	0.00	310.11	310.11
7.1.7.00.00.000-9	* RENDAS DE PRESTACAO DE SERVICOS	9,070,649.95	9,774,315.73	19,928,050.36	19,224,384.58
7.1.7.10.00.000-6	* RENDAS DE ADM.FUNDOS	17,294.88	0.00	13,377.64	30,672.52
7.1.7.10.05.000-1	TAXA DE ADMINISTRAÇÃO	17,294.88	0.00	13,377.64	30,672.52
7.1.7.45.00.000-2	* RENDAS DE COMIS.COLOCACAO TITULOS	241,700.85	0.00	169,305.35	411,006.20
7.1.7.45.00.001-9	COMISSAO COLOCACAO DE TITULOS	41,682.47	0.00	47,054.71	88,737.18
7.1.7.45.00.002-6	COMISSAO EMPRESTIMO ACOES	119,055.58	0.00	90,438.47	209,494.05
7.1.7.45.00.003-3	REPASSE TAXA ADM.	48,885.36	0.00	31,812.17	80,697.53
7.1.7.45.00.004-0	REPASSE TAXA PERFORMANCE FUNDOS	32,077.44	0.00	0.00	32,077.44
7.1.7.60.00.000-1	* RENDAS DE CORRET.OPER.BOLSAS	8,229,374.97	9,774,315.73	19,349,388.20	17,804,447.44
7.1.7.60.10.000-4	CORRETAGEM BOVESPA - CONSOLIDADA	0.00	4,973,347.84	4,973,347.84	0.00
7.1.7.60.20.000-7	CORRETAGEM BM&F - CONSOLIDADA	0.00	4,800,967.89	4,800,967.89	0.00
7.1.7.60.60.000-9	RENDA CORRETAGEM BOVESPA - PJ	3,821,343.54	0.00	4,810,338.20	8,631,681.74
7.1.7.60.70.000-2	RENDA CORRETAGEM BM&F - PJ	4,408,031.43	0.00	4,764,734.27	9,172,765.70
7.1.7.96.00.000-6	* RENDAS DE SERVIÇOS DIFERENCIADOS - PF	386,815.63	0.00	199,243.26	586,058.89
7.1.7.96.07.000-5	* CORRETAGEM ENVOLVENDO TIT.VAL.MOBI.DERIV.E	386,815.63	0.00	199,243.26	586,058.89
7.1.7.96.07.001-2	CORRETAGEM BOVESPA - PF	366,026.64	0.00	163,009.64	529,036.28
7.1.7.96.07.002-9	CORRETAGEM BM&F - PF	20,788.99	0.00	36,233.62	57,022.61
7.1.7.99.00.000-3	* RENDAS DE OUTROS SERVICOS	195,463.62	0.00	196,735.91	392,199.53
7.1.7.99.01.000-0	TAXA DE ADMINISTRAÇÃO	15,116.57	0.00	16,742.98	31,859.55
7.1.7.99.07.000-2	CONSULTORIA -UBS	100,881.29	0.00	100,881.29	201,762.58
7.1.7.99.10.000-6	CONSULT.DE INVESTIMENTOS -EXTERIOR C/ISS	21,420.16	0.00	17,668.17	39,088.33
7.1.7.99.20.000-9	TARIFA - DOC/TED	47.60	0.00	73.78	121.38
7.1.7.99.25.000-4	CUSTO CARTEIRA ADMINISTRADA	57,998.00	0.00	61,369.69	119,367.69
7.1.9.00.00.000-5	* OUTRAS RECEITAS OPERACIONAIS	54,518.79	888.59	263,839.14	317,469.34
7.1.9.30.00.000-6	* RECUPERACAO DE ENCARGOS E DESPESAS	0.00	0.00	210,954.31	210,954.31
7.1.9.30.90.000-3	ENCARGOS E DESPESAS	0.00	0.00	210,954.31	210,954.31
7.1.9.99.00.000-9	* OUTRAS RENDAS OPERACIONAIS	54,518.79	888.59	52,884.83	106,515.03
7.1.9.99.10.000-2	VARIACOES MONETARIAS ATIVAS	0.00	0.00	39.53	39.53
7.1.9.99.15.000-7	ATUALIZAÇÃO DEPÓSITO JUDICIAL	43,663.54	0.00	44,652.83	88,316.37
7.1.9.99.20.000-5	OUTRAS RENDAS OPERACIONAIS	10,855.25	888.59	489.44	10,456.10
7.1.9.99.46.000-3	DIFERENCA DE EMOLUNTOS - CLIENTES	0.00	0.00	4,121.03	4,121.03
7.1.9.99.55.000-9	ERRO OPERACIONAL - CLIENTES	0.00	0.00	3,582.00	3,582.00
8.0.0.00.00.000-6	* CONTAS DE RESULTADO DEVEDORAS	10,269,166.82 -	10,143,931.49	237,115.44	20,175,982.87 -
8.1.0.00.00.000-5	* DESPESAS OPERACIONAIS	7,972,606.41 -	9,006,218.24	237,115.44	16,741,709.21 -
8.1.5.00.00.000-0	* DESP.C/ TITS.VAL.S.MOBI.S.INSTR.FINAN.D	469.15 -	310.11	779.26	0.00
8.1.5.50.00.000-5	* DESPESAS EM OPERACOES COM DERIVATIVOS	469.15 -	310.11	779.26	0.00
8.1.5.50.90.000-2	* OUTROS	469.15 -	310.11	779.26	0.00

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
8.1.5.50.90.001-9	INTERMEDIÇÃO DE SWAP - (AJUSTE)	469.15 -	310.11	779.26	0.00
8.1.7.00.00.000-6	* DESPESAS ADMINISTRATIVAS	6,227,473.04 -	7,547,646.44	236,254.37	13,538,865.11 -
8.1.7.03.00.000-3	* DESPESAS DE AGUA, ENERGIA E GAS	25,778.51 -	27,100.78	2,765.69	50,113.60 -
8.1.7.03.00.050-8	DESPESAS DE ÁGUA, ENERGIA E GAS	25,778.51 -	27,100.78	2,765.69	50,113.60 -
8.1.7.06.00.000-0	* DESPESAS DE ALUGUEIS	164,634.37 -	190,390.07	18,572.51	336,451.93 -
8.1.7.06.00.050-5	ALUGUÉIS DE IMÓVEIS	164,029.61 -	189,785.31	18,572.51	335,242.41 -
8.1.7.06.00.150-4	OUTROS	604.76 -	604.76	0.00	1,209.52 -
8.1.7.12.00.000-1	* DESPESAS DE COMUNICACOES	652,698.49 -	574,753.77	1,565.01	1,225,887.25 -
8.1.7.12.05.000-6	POSTAIS	2,022.45 -	4,877.63	1,565.01	5,335.07 -
8.1.7.12.10.000-4	TELECOMUNICACOES	650,573.34 -	569,831.63	0.00	1,220,404.97 -
8.1.7.12.10.005-9	LP DADOS - MPLS	112,094.21 -	115,404.67	0.00	227,498.88 -
8.1.7.12.10.015-2	LP DADOS - L2L	30,924.21 -	31,161.93	0.00	62,086.14 -
8.1.7.12.10.016-9	LP DADOS - VENDOR	7,658.91 -	7,658.91	0.00	15,317.82 -
8.1.7.12.10.020-0	LP VOZ - CLIENTES	241,264.74 -	192,202.31	0.00	433,467.05 -
8.1.7.12.10.030-3	LOCAL - ITAIM	47,788.17 -	9,538.55	0.00	57,326.72 -
8.1.7.12.10.055-4	INTERNET - ITAIM	18,016.71 -	18,016.71	0.00	36,033.42 -
8.1.7.12.10.060-2	INTERNET - IDC	10,343.43 -	10,343.43	0.00	20,686.86 -
8.1.7.12.10.080-8	CELULAR	19,512.87 -	20,871.33	0.00	40,384.20 -
8.1.7.12.10.085-3	OUTROS - TELECOMUNICAÇÕES	754.50 -	3,409.17	0.00	4,163.67 -
8.1.7.12.10.090-1	DATA CENTER - TAMBORÉ	74,582.94 -	74,582.94	0.00	149,165.88 -
8.1.7.12.10.105-8	PCN	18,697.43 -	19,056.32	0.00	37,753.75 -
8.1.7.12.10.110-6	R C B	68,935.22 -	67,585.36	0.00	136,520.58 -
8.1.7.12.15.000-9	INTERNET	102.70 -	44.51	0.00	147.21 -
8.1.7.18.00.000-5	* DESPESAS DE HONORARIOS	120,000.00 -	120,000.00	0.00	240,000.00 -
8.1.7.18.30.000-4	* DIRETORIA E CONSELHO DE ADMINISTRACAO	120,000.00 -	120,000.00	0.00	240,000.00 -
8.1.7.18.30.050-9	HONORÁRIOS DA DIRETORIA	120,000.00 -	120,000.00	0.00	240,000.00 -
8.1.7.21.00.000-9	* DESPESAS MANUTENCAO E CONSERVACAO	49,570.64 -	57,251.39	5,230.02	101,592.01 -
8.1.7.21.05.000-4	SERVICOS DE LIMPEZA	0.00	43.64	0.00	43.64 -
8.1.7.21.10.000-2	CONSERVACAO DE MAQUINAS E EQUIPAMENTOS	43,719.09 -	50,847.38	5,230.02	89,336.45 -
8.1.7.21.20.000-5	GUARDA DE DOCUMENTOS	5,851.55 -	6,360.37	0.00	12,211.92 -
8.1.7.27.00.000-3	* DESPESAS DE PESSOAL - BENEFICIOS	267,955.66 -	326,093.74	58,408.30	535,641.10 -
8.1.7.27.01.000-0	PROGRAMA DE ALIMENTACAO AO TRABALHADOR	69,713.50 -	88,984.60	17,455.53	141,242.57 -
8.1.7.27.02.000-7	ASSISTENCIA MEDICA	137,110.82 -	163,436.00	26,454.53	274,092.29 -
8.1.7.27.03.000-4	VALE-TRANSPORTE	2,632.04 -	3,486.18	4,036.38	2,081.84 -
8.1.7.27.04.000-1	VALE ALIMENTACAO	45,934.76 -	52,123.53	5,003.20	93,055.09 -
8.1.7.27.05.000-8	AUXILIO CRECHE	5,130.00 -	5,400.00	0.00	10,530.00 -
8.1.7.27.07.000-2	ASSISTÊNCIA ODONTOLÓGICA	7,434.54 -	12,663.43	5,458.66	14,639.31 -
8.1.7.30.00.000-7	* DESPESAS DE PESSOAL - ENCARGOS SOCIAL	396,003.21 -	529,044.34	33,590.12	891,457.43 -
8.1.7.30.10.000-0	* FUNDO DE GARANTIA POR TEMPO DE SERVICO	90,142.38 -	136,928.65	0.00	227,071.03 -
8.1.7.30.10.050-5	F.G.T.S.	90,142.38 -	136,928.65	0.00	227,071.03 -
8.1.7.30.50.000-2	* PREVIDENCIA SOCIAL	305,860.83 -	363,112.90	4,587.33	664,386.40 -
8.1.7.30.50.050-7	PREVIDÊNCIA SOCIAL	305,860.83 -	355,980.39	4,587.33	657,253.89 -
8.1.7.30.50.100-1	(ND) - PREVIDÊNCIA SOCIAL	0.00	7,132.51	0.00	7,132.51 -
8.1.7.30.60.000-5*	PREVIDENCIA COMPLEMENTAR	0.00	29,002.79	29,002.79	0.00
8.1.7.33.00.000-4	* DESPESAS DE PESSOAL - PROVENTOS	1,124,223.80 -	1,300,814.88	6.50	2,425,032.18 -
8.1.7.33.01.000-1	SALARIOS	1,065,045.38 -	1,124,611.58	6.50	2,189,650.46 -
8.1.7.33.02.000-8	130.SALARIO	89,376.69 -	91,261.57	0.00	180,638.26 -
8.1.7.33.03.000-5	FERIAS INDENIZADAS	30,198.27	60,644.73	0.00	30,446.46 -
8.1.7.33.05.000-9	AVISO PREVIO	0.00	24,297.00	0.00	24,297.00 -

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
8.1.7.36.00.000-1	* DESPESAS DE PESSOAL - TREINAMENTO	4,370.00 -	6,518.00	0.00	10,888.00-
8.1.7.36.10.000-4	PROGRAMA FORMACAO PROFISSIONAL	4,370.00 -	6,518.00	0.00	10,888.00-
8.1.7.37.00.000-0	* DESPESA DE REMUNERACAO DE ESTAGIARIO	21,322.76 -	1,300.00	0.00	22,622.76-
8.1.7.39.00.000-8	* DESPESAS PROCESSAMENTO DE DADOS	817,280.70 -	864,827.25	27,887.75	1,654,220.20-
8.1.7.39.01.000-5	ALUGUEL DE EQUIPAMENTOS	13,852.15 -	25,567.25	0.00	39,419.40-
8.1.7.39.02.000-2	EXECUCAO DE SERVICOS	17,035.54 -	17,938.44	0.00	34,973.98-
8.1.7.39.03.000-9	MATERIAL DE C.P.D.	7,548.00 -	8,160.00	0.00	15,708.00-
8.1.7.39.04.000-6	MANUTENÇÃO DE SISTEMAS	7,075.00 -	5,252.15	0.00	12,327.15-
8.1.7.39.06.000-0	SUPORTE TÉCNICO	102,657.82 -	87,050.11	0.00	189,707.93-
8.1.7.39.08.000-4	LICENÇA DE USO DE SOFTWARE	209,063.96 -	224,316.04	19,348.70	414,031.30-
8.1.7.39.09.000-1	SERVIÇOS DE COTAÇÃO E INFORMAÇÃO	460,048.23 -	496,543.26	8,539.05	948,052.44-
8.1.7.42.00.000-2	* DESPESAS PROM.E RELACOES PUBLICAS	950.69 -	16,711.00	0.00	17,661.69-
8.1.7.42.10.000-5	BRINDES E PRESENTES	950.69 -	15,131.00	0.00	16,081.69-
8.1.7.42.15.000-0	EVENTOS E PROMOCOES	0.00	1,580.00	0.00	1,580.00-
8.1.7.45.00.000-9	* DESPESAS PROPAGANDA E PUBLICIDADE	8,000.00 -	8,832.00	0.00	16,832.00-
8.1.7.48.00.000-6	* DESPESAS DE PUBLICACAO	0.00	1,410.00	0.00	1,410.00-
8.1.7.51.00.000-0	* DESPESAS DE SEGUROS	1,175.38 -	1,196.35	20.95	2,350.78-
8.1.7.51.05.000-5	SEGURO EMPRESARIAL	1,175.38 -	1,196.35	20.95	2,350.78-
8.1.7.54.00.000-7	* DESPESAS SERV. SISTEMA FINANCEIRO	1,933,523.28 -	2,451,573.47	60,173.61	4,324,923.14-
8.1.7.54.05.000-2	TAXAS OPERACIONAIS -BM&F	0.00	67.61	0.00	67.61-
8.1.7.54.10.000-0	CUSTODIA DE TITULOS E VALS. MOBILIARIOS	9,662.52 -	26,854.99	8,917.57	27,599.94-
8.1.7.54.20.000-3	SERVICOS BANCARIOS	14,063.63 -	14,354.78	0.00	28,418.41-
8.1.7.54.25.000-8	TAXAS OPERACIONAIS -BOVESPA	208,818.48 -	178,757.01	0.00	387,575.49-
8.1.7.54.30.000-6	COMISSOES / UBS	211,645.81 -	105,868.06	0.00	317,513.87-
8.1.7.54.35.000-1	CUSTO DO AGENTE DE COMPENSAÇÃO	29,999.22 -	29,249.22	0.00	59,248.44-
8.1.7.54.40.000-9	COMISSÃO DE FIANÇA -OPERACIONAIS	26,204.64 -	32,458.61	4,545.35	54,117.90-
8.1.7.54.41.000-6	COMISSÃO DE FIANÇA -NÃO OPERACIONAIS	31,568.74 -	4,875.00	0.00	36,443.74-
8.1.7.54.50.000-2	MULTA S/ PENDENCIA	1,697.86 -	2,018.76	0.00	3,716.62-
8.1.7.54.55.000-7	TAXAS BTC	61.32 -	109.24	0.00	170.56-
8.1.7.54.70.000-8	REPASSE TAXA DE ADMINISTRAÇÃO -CI/FI	1,889.61 -	47,602.47	46,710.69	2,781.39-
8.1.7.54.75.000-3	REPASSE DE COMISSÃO -EXTERIOR	1,397,911.45 -	2,009,357.72	0.00	3,407,269.17-
8.1.7.57.00.000-4	* DESPESAS DE SERVICOS DE TERCEIROS	213.00 -	910.00	0.00	1,123.00-
8.1.7.57.05.000-9	AUTENTICACOES, REPRODUCOES E COPIAS	213.00 -	530.00	0.00	743.00-
8.1.7.57.15.000-2	SERVICOS GRAFICOS	0.00	380.00	0.00	380.00-
8.1.7.60.00.000-8	* DESPESAS DE SERVIÇOS DE VIGILÂNCIA E	80.18 -	80.18	0.00	160.36-
8.1.7.63.00.000-5	* DESPESAS DE SERVICOS TECNICO ESPECIAL	230,528.70 -	618,257.43	0.00	848,786.13-
8.1.7.63.10.000-8	AUDITORIA EXTERNA	33,001.95 -	9,301.95	0.00	42,303.90-
8.1.7.63.20.000-1	CONTABILIDADE	8,733.92 -	18,489.94	0.00	27,223.86-
8.1.7.63.30.000-4	ASSESSORIA TECNICA	18,523.28 -	13,921.00	0.00	32,444.28-
8.1.7.63.40.000-7	ASSESSORIA JURIDICA	32,055.53 -	50,834.53	0.00	82,890.06-
8.1.7.63.55.000-5	CONSULTORIA	12,786.36 -	407,072.20	0.00	419,858.56-
8.1.7.63.60.000-3	ASSESSORIA ECONOMICA	26,163.00 -	26,163.00	0.00	52,326.00-
8.1.7.63.65.000-8	PROTEÇÃO AO CRÉDITO	4,686.27 -	4,993.68	0.00	9,679.95-
8.1.7.63.80.000-9	ASSESSORIA TECNICA DE INFORMATICA	94,578.39 -	87,481.13	0.00	182,059.52-
8.1.7.66.00.000-2	* DESPESAS DE TRANSPORTE	36,902.46 -	45,063.51	12,087.50	69,878.47-
8.1.7.66.10.000-5	CONDUCAO	10,730.46 -	7,301.58	464.00	17,568.04-
8.1.7.66.15.000-0	COMBUSTIVEIS E LUBRIFICANTES	95.05 -	402.02	0.00	497.07-
8.1.7.66.25.000-3	ESTACIONAMENTO	16,945.00 -	28,167.50	11,623.50	33,489.00-
8.1.7.66.30.000-1	MOTOBOY	8,975.10 -	8,299.80	0.00	17,274.90-
8.1.7.66.50.000-7	FRETE	156.85 -	886.01	0.00	1,042.86-
8.1.7.66.99.000-2	OUTRAS	0.00	6.60	0.00	6.60-
8.1.7.69.00.000-9	* DESPESAS TRIBUTARIAS	21,205.91 -	12,351.49	1,258.15	32,299.25-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
8.1.7.69.05.000-4	TRIBUTOS FEDERAIS	10,692.59 -	913.75	0.00	11,606.34-
8.1.7.69.05.005-9	TAXA DE FISCALIZACAO CVM	3,977.76 -	0.00	0.00	3,977.76-
8.1.7.69.05.025-5	I.O.F.	6,714.83 -	913.75	0.00	7,628.58-
8.1.7.69.15.000-7	TRIBUTOS MUNICIPAIS	10,513.32 -	11,437.74	1,258.15	20,692.91-
8.1.7.69.15.001-4	TFE-TAXA FISCALIZ.ESTABELECIMENTOS	333.73 -	0.00	0.00	333.73-
8.1.7.69.15.002-1	I.P.T.U.	10,179.59 -	11,437.74	1,258.15	20,359.18-
8.1.7.75.00.000-0	* DESPESAS DE VIAGEM NO PAIS	18,789.55 -	11,852.11	0.00	30,641.66-
8.1.7.75.10.000-3	- PESSOAL ADMINISTRACAO	18,789.55 -	11,852.11	0.00	30,641.66-
8.1.7.99.00.000-0	* OUTRAS DESPESAS ADMINISTRATIVAS	332,265.75 -	381,314.68	14,688.26	698,892.17-
8.1.7.99.04.000-8	ASSINATURA DE JORNAIS E REVISTAS	1,348.33 -	1,100.33	0.00	2,448.66-
8.1.7.99.05.000-5	CONDOMINIO	39,552.76 -	48,517.52	14,170.46	73,899.82-
8.1.7.99.15.000-8	CARTÃO DE CRÉDITO -NÃO DEDUTÍVEL	6,491.12 -	7,045.89	0.00	13,537.01-
8.1.7.99.20.000-6	CONTRIBUICAO SINDICAL PATRONAL	268.80 -	0.00	268.80	0.00
8.1.7.99.25.000-1	DECORAÇÃO	1,000.00 -	1,250.00	0.00	2,250.00-
8.1.7.99.35.000-4	REFEICOES	149,881.60 -	182,455.75	249.00	332,088.35-
8.1.7.99.40.000-2	JUROS, MULTAS E CORRECAO MONETARIA	184.23 -	2,936.44	0.00	3,120.67-
8.1.7.99.45.000-7	ASSOCIACAO DE CLASSE	7,560.00 -	7,560.00	0.00	15,120.00-
8.1.7.99.50.000-5	EMOLUMENTOS JUDICIAIS E DE CARTORIO	1,804.87 -	2,225.71	0.00	4,030.58-
8.1.7.99.55.000-0	COPA E COZINHA	8,844.79 -	9,279.42	0.00	18,124.21-
8.1.7.99.60.000-8	MATERIAL DE LIMPEZA	1,084.25 -	7,826.15	0.00	8,910.40-
8.1.7.99.65.000-3	HOSPEDAGEM	10,872.53 -	551.25	0.00	11,423.78-
8.1.7.99.75.000-6	PEQUENAS IMOBILIZACOES	699.40 -	757.54	0.00	1,456.94-
8.1.7.99.80.000-4	MATERIAL EXPEDIENTE	249.63 -	1,198.80	0.00	1,448.43-
8.1.7.99.95.000-2	(ND) CORRECAO PASSIVOS CONTINGENTES . . . . .	101,255.30 -	107,978.60	0.00	209,233.90-
8.1.7.99.99.000-0	OUTRAS	1,168.14 -	631.28	0.00	1,799.42-
8.1.8.00.00.000-9	* APROVISIONAMENTO E AJUSTES PATRIMONIAIS	607,424.71 -	302,903.12	0.00	910,327.83-
8.1.8.10.00.000-6	* DESPESAS DE AMORTIZACAO	463,479.95 -	158,545.47	0.00	622,025.42-
8.1.8.10.10.000-9	* DESPESAS DE AMORTIZACAO - DIFERIDO	121,939.47 -	95,547.44	0.00	217,486.91-
8.1.8.10.10.001-6	AMORTIZACAO - BENFEITORIAS	23,340.12 -	22,156.14	0.00	45,496.26-
8.1.8.10.10.002-3	AMORTIZACAO - GASTOS LOGICIAIS	75,903.58 -	73,391.30	0.00	149,294.88-
8.1.8.10.10.003-0	AMORTIZACAO - NAO DEDUTIVEL	22,695.77 -	0.00	0.00	22,695.77-
8.1.8.10.20.000-2	* DESPESAS DE AMORTIZACAO - INTANGIVEL	341,540.48 -	62,998.03	0.00	404,538.51-
8.1.8.10.20.001-9	AMORTIZACAO - INTANGIVEL	70,326.67 -	62,998.03	0.00	133,324.70-
8.1.8.10.20.002-6	AMORTIZACAO - NAO DEDUTIVEL	271,213.81 -	0.00	0.00	271,213.81-
8.1.8.20.00.000-3	* DESPESAS DE DEPRECIACAO	142,037.36 -	143,404.82	0.00	285,442.18-
8.1.8.20.20.000-9	MOVEIS E EQUIPAMENTOS	19,398.60 -	19,398.60	0.00	38,797.20-
8.1.8.20.30.000-2	INSTALACOES	3,243.90 -	3,243.90	0.00	6,487.80-
8.1.8.20.40.000-5	SISTEMA DE PROC. DE DADOS	110,506.38 -	111,873.84	0.00	222,380.22-
8.1.8.20.60.000-1	SISTEMA DE COMUNICACAO	8,059.95 -	8,059.95	0.00	16,119.90-
8.1.8.20.70.000-4	SISTEMA DE SEGURANCA	828.53 -	828.53	0.00	1,657.06-
8.1.8.30.00.000-0	* DESPESAS DE PROVISOES OPERACIONAIS	1,907.40 -	952.83	0.00	2,860.23-
8.1.8.30.60.000-8	* OUTROS CREDITOS DE LIQUIDACAO DUVIDOSA	1,907.40 -	952.83	0.00	2,860.23-
8.1.8.30.60.001-5	NAO DEDUTIVEL	1,907.40 -	952.83	0.00	2,860.23-
8.1.9.00.00.000-2	* OUTRAS DESPESAS OPERACIONAIS	1,137,239.51 -	1,155,358.57	81.81	2,292,516.27-
8.1.9.25.00.000-1	* DESP.IMP.S/SERV.Q.NATUREZA - I.S.S.	453,013.66 -	507,285.39	0.00	960,299.05-
8.1.9.30.00.000-3	* DESPESAS DE CONTRIBUICAO AO COFINS	416,006.99 -	447,296.62	0.00	863,303.61-
8.1.9.33.00.000-0	* DESPESAS DE CONTRIBUICAO AO PIS/PASEP	67,601.14 -	72,685.70	0.00	140,286.84-
8.1.9.99.00.000-6	* OUTRAS DESPESAS OPERACIONAIS	200,617.72 -	128,090.86	81.81	328,626.77-
8.1.9.99.40.000-8	ERRO OPERACIONAL	149,972.47 -	114,458.68	0.00	264,431.15-
8.1.9.99.45.000-3	ERRO OPERACIONAL - CLIENTES	0.00	838.80	0.00	838.80-
8.1.9.99.46.000-0	DIFERENCA DE EMOLUMENTOS - CLIENTES	5,613.97 -	8,406.33	0.00	14,020.30-

Código	Descrição	Saldo Anterior	Débitos	Créditos	Saldo Atual
<b>*** Passivo ***</b>					
8.1.9.99.99.000-6	OUTRAS DESPESAS OPERACIONAIS	45,031.28 -	4,387.05	81.81	49,336.52-
8.9.0.00.00.000-7	* APURACAO DE RESULTADO	2,296,560.41 -	1,137,713.25	0.00	3,434,273.66-
8.9.4.00.00.000-9	* IMPOSTO DE RENDA	347,038.52 -	1,137,713.25	0.00	1,484,751.77-
8.9.4.10.00.000-6	* IMPOSTO DE RENDA	215,716.55 -	709,834.19	0.00	925,550.74-
8.9.4.10.10.000-9	* PROV.P/IMPOSTO DE RENDA-VALORES	215,716.55 -	709,834.19	0.00	925,550.74-
8.9.4.20.00.000-3	* CONTRIBUICAO SOCIAL	131,321.97 -	427,879.06	0.00	559,201.03-
8.9.4.20.10.000-6	* PROV.P/CONTRIB.SOCIAL-VALORES CORRENTES	131,321.97 -	427,879.06	0.00	559,201.03-
8.9.7.00.00.000-8	* Participações no Lucro	1,949,521.89 -	0.00	0.00	1,949,521.89-
8.9.7.10.00.000-5	* PARTICIPAÇÕES NO LUCRO	1,949,521.89 -	0.00	0.00	1,949,521.89-
8.9.7.10.20.000-1	* Empregados	1,949,521.89 -	0.00	0.00	1,949,521.89-
9.0.0.00.00.000-3	* C O M P E N S A C A O	20533,384,412.88	20502,945,477.12	22575,613,682.63	22606,052,618.39
9.0.3.00.00.000-2	* TITULOS E VALORES MOBILIARIOS	18,466,065.42	18,466,065.42	18,593,739.80	18,593,739.80
9.0.3.20.00.000-6	* TITULOS E VALORES MOB.CLASS.EM CATEGORIA	18,466,065.42	18,466,065.42	18,593,739.80	18,593,739.80
9.0.4.00.00.000-5	* CUSTODIA DE VALORES	712,828,063.44	712,828,063.44	720,444,712.47	720,444,712.47
9.0.4.30.00.000-6	* VALORES CUSTODIADOS	36,654.00	36,654.00	31,953.00	31,953.00
9.0.4.78.00.000-6	* INSTITUICOES FINANCEIRAS - VALORES	2,140,627.48	2,140,627.48	8,738,635.97	8,738,635.97
9.0.4.80.00.000-1	* DEPOSITANTES DE VALORES EM CUSTODIA	710,650,781.96	710,650,781.96	711,674,123.50	711,674,123.50
9.0.6.00.00.000-1	* NEGOCIACAO E INTERMEDICAO DE VALORES	19640,227,566.37	19640,227,566.37	21703,845,120.24	21703,845,120.24
9.0.6.10.00.000-8	* ACOES, ATIVOS FINANCEIROS E MERCADORIAS	17080,702,387.52	17080,702,387.52	19040,057,583.17	19040,057,583.17
9.0.6.20.00.000-5	* CLIENTES - MARGENS DEPOSITADAS	2536,993,178.79	2536,993,178.79	2641,355,537.01	2641,355,537.01
9.0.6.30.00.000-2	* RESPON.POR FIANCAS E OUTRAS GARANTIAS	22,532,000.06	22,532,000.06	22,432,000.06	22,432,000.06
9.0.8.00.00.000-7	* CONTRATOS	69,462,908.46	51,151,408.46	54,833,791.29	73,145,291.29
9.0.8.30.00.000-8	* RESPONSABILIDADES P/ADM.RECURSOS TERCEIRO	51,151,408.46	51,151,408.46	54,833,791.29	54,833,791.29
9.0.8.70.00.000-6	* SEGUROS CONTRATADOS	18,311,500.00	0.00	0.00	18,311,500.00
9.0.9.00.00.000-0	* CONTROLE	92,399,809.19	80,272,373.43	77,896,318.83	90,023,754.59
9.0.9.10.00.000-7	* RESP.P/AVAIS, FIANC.E OUTRAS GAR.E RECEB	90,645,118.97	78,517,486.45	76,237,176.05	88,364,808.57
9.0.9.73.00.000-6	* AJUSTES - PATRIMÔNIO DE REFERÊNCIA	1,754,690.22	1,754,886.98	1,659,142.78	1,658,946.02

<b>Total do Ativo :</b>	21,008,320,416.00 -	34,646,331,607.05	32,686,006,062.20	22,968,645,960.85-
<b>Total do Passivo :</b>	21,008,320,416.00	114,581,934,465.58	116,542,260,010.43	22,968,645,960.85
<b>Diferença :</b>	0.00	149,228,266,072.63	149,228,266,072.63	0.00-
<b>Patr. Líquido Atual :</b>	42,244,997.33			42,902,720.90

**DANIEL C. MENDONÇA DE BARROS**  
Diretor

**REINALDO DANTAS**  
Contador CRC 1SP 110.330/O-6  
C.P.F. : 768.955.998-00