

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

FORM  
X-17A-5

FOCUS REPORT  
(FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT)  
PART II 11

(Please read instructions before preparing Form)

This report is being filed pursuant to (Check Applicable Block(s)):

- 1) Rule 17a-5(a)  16
- 2) Rule 17a-5(b)  17
- 3) Rule 17a-11  18
- 4) Special request by designated examining authority  19
- 5) Other  26

NAME OF BROKER-DEALER

**Banc of America Securities LLC** 13

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)

**Bank of America Corporate Ctr.** 20

(No. and Street)

**Charlotte** 21 **NC** 22 **28255** 23

(City)

(State)

(Zip Code)

SEC. FILE NO.

**8-42263** 14

FIRM ID NO.

**56-2058405** 15

FOR PERIOD BEGINNING (MM/DD/YY)

**01/01/06** 24

AND ENDING (MM/DD/YY)

**03/31/06** 25

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area code) - Telephone No.

**Sally Maske** 30

**(415)913-4110** 31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT

OFFICIAL USE

32

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39

DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS ? YES  40 NO  41

CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT  42

**EXECUTION:**

The registrant/broker or dealer submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Dated the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

Manual Signatures of:

1) \_\_\_\_\_  
Principal Executive Officer or Managing Partner

2) \_\_\_\_\_  
Principal Financial Officer or Partner

3) \_\_\_\_\_  
Principal Operations Officer or Partner

ATTENTION - Intentional misstatements or omissions of facts constitute Federal Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78:f (a) )

NYSE

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT**

**PART II**

BROKER OR DEALER

**Banc of America Securities LLC**

**N 2**

100

**STATEMENT OF FINANCIAL CONDITION**

as of (MM/DD/YY) 03/31/06 99

SEC FILE NO. 8-42263 98

Consolidated  198

Unconsolidated  199

**ASSETS**

Allowable

Nonallowable

Total

1. Cash .....	\$	<u>164,178,486</u>	<u>200</u>		\$	<u>164,178,486</u>	<u>750</u>	
2. Cash segregated in compliance with federal and other regulations .....		<u>1,530,514,772</u>	<u>210</u>			<u>1,530,514,772</u>	<u>760</u>	
3. Receivable from brokers or dealers and clearing organizations:								
A. Failed to deliver:								
1. Includable in "Formula for Reserve Requirements" .....		<u>76,320,577</u>	<u>220</u>					
2. Other .....		<u>352,593,050</u>	<u>230</u>			<u>428,913,627</u>	<u>770</u>	
B. Securities borrowed:								
1. Includable in "Formula for Reserve Requirements" .....		<u>10,305,486,257</u>	<u>240</u>					
2. Other .....		<u>67,829,108,316</u>	<u>250</u>			<u>78,134,594,573</u>	<u>780</u>	
C. Omnibus accounts:								
1. Includable in "Formula for Reserve Requirements" .....			<u>260</u>					
2. Other .....		<u>221,685,166</u>	<u>270</u>			<u>221,685,166</u>	<u>790</u>	
D. Clearing Organizations:								
1. Includable in "Formula for Reserve Requirements" .....		<u>53,172,055</u>	<u>280</u>					
2. Other .....		<u>220,728,432</u>	<u>290</u>			<u>273,900,487</u>	<u>800</u>	
E. Other .....		<u>2,844,300,377</u>	<u>300</u>	\$	<u>63,721,465</u>	<u>550</u>	<u>2,908,021,842</u>	<u>810</u>
4. Receivables from customers:								
A. Securities accounts:								
1. Cash and fully secured accounts .....		<u>4,674,897,794</u>	<u>310</u>					
2. Partly secured accounts .....			<u>320</u>		<u>696,167</u>	<u>560</u>		
3. Unsecured Accounts					<u>13,005,992</u>	<u>570</u>		
B. Commodity accounts .....			<u>330</u>			<u>580</u>		
C. Allowance for doubtful accounts .....	(		<u>335</u>	(		<u>590</u>	<u>4,688,599,953</u>	<u>820</u>
5. Receivables from non-customers:								
A. Cash and fully secured accounts .....		<u>2,173,924</u>	<u>340</u>					
B. Partly secured and unsecured accounts .....			<u>350</u>		<u>600</u>		<u>2,173,924</u>	<u>830</u>
6. Securities purchased under agreements to resell .....		<u>58,832,899,083</u>	<u>360</u>		<u>605</u>		<u>58,832,899,083</u>	<u>840</u>
7. Securities and spot commodities owned, at market value:								
A. Banker's acceptances, certificates of deposit and commercial paper .....		<u>4,386,248,646</u>	<u>370</u>					
B. U.S. and Canadian government obligations .....		<u>22,649,140,306</u>	<u>380</u>					
C. State and municipal government obligations .....		<u>847,593,673</u>	<u>390</u>					
D. Corporate obligations .....		<u>15,846,127,837</u>	<u>400</u>					

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER

as of 03/31/06

**Banc of America Securities LLC**

**STATEMENT OF FINANCIAL CONDITION**

**ASSETS (continued)**

	<u>Allowable</u>	<u>Nonallowable</u>	<u>Total</u>
E. Stocks and warrants .....	\$ 8,233,531,584	410	
F. Options .....	1,266,758,183	420	
G. Arbitrage .....		422	
H. Other securities .....		424	
I. Spot Commodities .....		430	
J. Total inventory - includes encumbered securities of ... \$	8,380,491,531	120	\$ 53,229,400,229
8. Securities owned not readily marketable:			
A. At Cost .....	\$ 831,649,006	130	\$ 831,649,006
		440	610
9. Other investments not readily marketable:			
A. At Cost .....	\$ 83,617,333	140	
B. At estimated fair value .....		450	83,617,333
		620	870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:			
A. Exempted securities .... \$	150		
B. Other .....	\$ 160	460	630
			880
11. Secured demand notes- market value of collateral:			
A. Exempted securities .... \$	170		
B. Other .....	\$ 180	470	640
			890
12. Memberships in exchanges:			
A. Owned, at market value .....	\$ 12,294,672	190	
B. Owned at cost .....		15,621,499	650
C. Contributed for use of company, at market value .....		660	15,621,499
			900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships .....	480	14,184,641	14,184,641
		670	910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:			
At cost (net of accumulated depreciation and amortization) .....	490	145,110,787	145,110,787
		680	920
15. Other Assets:			
A. Dividends and interest receivable .....	1,522,073,817	500	447,840
		510	690
B. Free shipments .....		520	700
C. Loans and advances .....		530	710
D. Miscellaneous .....	212,115,017	530	1,224,370,273
E. Collateral accepted under SFAS 140 ....	232,793,574	536	720
F. SPE Assets .....		537	3,191,800,521
			930
16. TOTAL ASSETS .....	\$ 202,304,440,926	540	\$ 2,392,425,003
		740	\$ 204,696,865,929
			940

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER <b>Banc of America Securities LLC</b>	as of <u>03/31/06</u>
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**STATEMENT OF FINANCIAL CONDITION  
LIABILITIES AND OWNERSHIP EQUITY**

<u>Liabilities</u>	<u>A.I. Liabilities</u> *	<u>Non-A.I. Liabilities</u> *	<u>Total</u>
17. Bank loans payable:			
A. Includable in "Formula for Reserve Requirements" .....	\$ 1030	\$ 1240	\$ 6,691,464
B. Other .....	1040	1250	698,961,699
18. Securities sold under repurchase agreements.		1260	109,370,224,483
19. Payable to brokers or dealers and clearing organizations:			
A. Failed to receive:			
1. Includable in "Formula for Reserve Requirements" .....	1050	1270	463,818,296
2. Other .....	1060	1280	302,172,461
B. Securities loaned:			
1. Includable in "Formula for Reserve Requirements" .....	1070		235,003,312
2. Other .....	1080	1290	29,425,971,534
C. Omnibus accounts:			
1. Includable in "Formula for Reserve Requirements" .....	1090		1530
2. Other .....	1095	1300	1540
D. Clearing organizations:			
1. Includable in "Formula for Reserve Requirements" .....	1100		12,135,380
2. Other .....	1105	1310	178,482,864
E. Other .....	1110	1320	93,224,137
20. Payable to customers:			
A. Securities accounts - including free credits of .....	\$ 2,447,190,720 950	1120	18,790,370,101
B. Commodities accounts .....	1130	1330	997,187,628
21. Payable to non customers:			
A. Securities accounts .....	1140	1340	1,210,871,584
B. Commodities accounts .....	1150	1350	185,593,280
22. Securities sold not yet purchased at market value - including arbitrage of .....	\$ 960	1360	23,222,457,028
23. Accounts payable and accrued liabilities and expenses:			
A. Drafts payable .....	1160		7,579,800
B. Accounts payable .....	1170		81,412,743
C. Income taxes payable .....	1180		38,783,259
D. Deferred income taxes .....		1370	1660
E. Accrued expenses and other liabilities ..	1190		1,624,499,895
F. Other .....	1200	1380	1680
G. Obligation to return securities .....		1386	232,793,574
H. SPE Liabilities .....		1387	1687

**OMIT PENNIES**

\*Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER

Banc of America Securities LLC

as of 03/31/06

**STATEMENT OF FINANCIAL CONDITION  
LIABILITIES AND OWNERSHIP EQUITY (continued)**

	<u>Liabilities</u>	<u>A.I. Liabilities</u> *	<u>Non-A.I. Liabilities</u> *	<u>Total</u>
24. Notes and mortgages payable:				
A. Unsecured .....	\$	1210		\$ 9,061,875,000 1690
B. Secured .....		1211	\$ 1390	1700
25. Liabilities subordinated to claims of general creditors:				
A. Cash borrowings: .....			1400	4,908,000,000 1710
1. from outsiders       \$ .....	0970			
2. Includes equity subordination(15c3-1(d)) of .....	\$ 1,458,000,000 0980			
B. Securities borrowings, at market value: .....			1410	1720
from outsiders       \$ .....	0990			
C. Pursuant to secured demand note collateral agreements: .....			1420	1730
1. from outsiders       \$ .....	1000			
2. Includes equity subordination(15c3-1(d)) of .....	\$ 1010			
D. Exchange memberships contributed for use of company, at market value .....			1430	1740
E. Accounts and other borrowings not qualified for net capital purposes .....		1220	1440	1750
26. TOTAL LIABILITIES .....	\$	1230	\$ 1450	\$ 201,148,109,522 1760
<b><u>Ownership Equity</u></b>				
27. Sole proprietorship .....				\$ 1770
28. Partnership - limited partners .....	\$	1020		1780
29. Corporation: .....				
A. Preferred stock .....				1791
B. Common stock .....				1792
C. Additional paid- in capital .....			1,354,662,463	1793
D. Retained Earnings .....			2,194,093,944	1794
E. Total .....			3,548,756,407	1795
F. Less capital stock in treasury .....			(	1796
30. TOTAL OWNERSHIP EQUITY .....				\$ 3,548,756,407 1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY .....				\$ 204,696,865,929 1810

OMIT PENNIES

\* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT**

**PART II**

BROKER OR DEALER

**Banc of America Securities LLC**

as of 03/31/06

**COMPUTATION OF NET CAPITAL**

1. Total ownership equity (from Statement of Financial Condition - Item 1800)	\$	<b>3,548,756,407</b>	3480
2. Deduct: Ownership equity not allowable for Net Capital	(		3490
3. Total ownership equity qualified for Net Capital		<b>3,548,756,407</b>	3500
4. Add:			
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital		<b>4,908,000,000</b>	3520
B. Other (deductions) or allowable credits (List)		<b>100,000,000</b>	3525
5. Total capital and allowable subordinated liabilities	\$	<b>8,556,756,407</b>	3530
6. Deductions and/or charges:			
A. Total non-allowable assets from			
Statement of Financial Condition (Notes B and C)	\$	<b>2,392,425,003</b>	3540
1. Additional charges for customers' and non-customers' security accounts			3550
2. Additional charges for customers' and non-customers' commodity accounts			3560
B. Aged fail-to-deliver:		<b>34,466,455</b>	3570
1. number of items	569		3450
C. Aged short security differences-less reserve of	\$	3460	3580
number of items		3470	
D. Secured demand note deficiency			3590
E. Commodity futures contracts and spot commodities - proprietary capital charges			3600
F. Other deductions and/or charges		<b>299,687,550</b>	3610
G. Deductions for accounts carried under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x)			3615
H. Total deductions and/or charges	(	<b>2,726,579,008</b>	3620
7. Other additions and/or allowable credits (List)			3630
8. Net Capital before haircuts on securities positions	\$	<b>5,830,177,399</b>	3640
9. Haircuts on securities: (computed, where applicable, pursuant to 15c3-1(f)):			
A. Contractual securities commitments	\$	<b>69,341,294</b>	3660
B. Subordinated securities borrowings			3670
C. Trading and investment securities:			
1. Bankers' acceptances, certificates of deposit and commercial paper		<b>24,215,810</b>	3680
2. U.S. and Canadian government obligations		<b>236,864,086</b>	3690
3. State and municipal government obligations		<b>52,902,478</b>	3700
4. Corporate obligations		<b>1,064,592,315</b>	3710
5. Stocks and warrants		<b>266,185,998</b>	3720
6. Options		<b>927,221,387</b>	3730
7. Arbitrage			3732
8. Other securities		<b>913,733,859</b>	3734
D. Undue concentration		<b>231,752,089</b>	3650
E. Other (List)		<b>4,252,459</b>	3736
10. Net Capital	\$	<b>2,039,115,624</b>	3750

**OMIT PENNIES**

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER <b>Banc of America Securities LLC</b>	as of <u>03/31/06</u>
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**COMPUTATION OF BASIC NET CAPITAL REQUIREMENT**

**Part A**

11. Minimal net capital required (6-2/3% of line 19) .....	\$	3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A) .....	\$	3758
13. Net capital requirement (greater of line 11 or 12) .....	\$	3760
14. Excess net capital (line 10 less 13) .....	\$	3770
15. Excess net capital at 1000% (line 10 less 10% of line 19) .....	\$	3780

**COMPUTATION OF AGGREGATE INDEBTEDNESS**

16. Total A.I. liabilities from Statement of Financial Condition .....	\$	3790
17. Add:		
A. Drafts for immediate credit .....	\$	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited .....	\$	3810
C. Other unrecorded amounts (List) .....	\$	3820
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts(15c3-1(c)(1)(vii)) .....	\$	3838
19. Total aggregate indebtedness .....	\$	3840
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10) .....	%	3850
21. Percentage of aggregate indebtedness to net capital <u>after</u> anticipated capital withdrawals (line 19 divided by line 10 less item 4880 page 12) .....	%	3853

**COMPUTATION OF ALTERNATE NET CAPITAL REQUIREMENT**

**Part B**

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits .....	\$	319,378,774	3870
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) .....	\$	54,152,569	3880
24. Net capital requirement (greater of line 22 or 23) .....	\$	319,378,774	3760
25. Excess net capital (line 10 less 24) .....	\$	1,719,736,850	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) .....	%	13.09	3851
27. Percentage of Net Capital, <u>after</u> anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) .....	%	12.13	3854
28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement .....	\$	1,260,069,448	3920

**OTHER RATIOS**

**Part C**

29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1 (d) .....	%	40.80	3860
30. Options deductions/Net Capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x) divided by Net Capital .....	%		3852

**NOTES:**

- (A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:
1. Minimum dollar net capital requirement, or
  2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternate method is used.
- (B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.
- (C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER

**Banc of America Securities LLC**

as of 03/31/06

**COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS  
FOR BROKER-DEALERS UNDER RULE 15c3-3**

(See Rule 15c3-3, Exhibit A and Related Notes)

**CREDIT BALANCES**

1. Free credit balances and other credit balances in customers' security accounts (see Note A, Exhibit A, Rule 15c3-3)	\$	17,332,896,650	4340
2. Monies borrowed collateralized by securities carried for the accounts of customers (see Note B)		6,691,464	4350
3. Monies payable against customers' securities loaned (see Note C)		235,003,312	4360
4. Customers' securities failed to receive (see Note D)		475,953,676	4370
5. Credit balances in firm accounts which are attributable to principal sales to customers		564,330,658	4380
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days		9,890	4390
7. ** Market value of short security count differences over 30 calendar days old			4400
8. ** Market value of short securities and credits (not to be offset by longs or by debits) in all suspense accounts over 30 calendar days		23,838,726	4410
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days		430	4420
10. Other (List)			4425
11. TOTAL CREDITS	\$	18,638,724,806	4430

**DEBIT BALANCES**

12. ** Debit balances in customers' cash and margin accounts excluding unsecured accounts and accounts doubtful of collection net of deductions pursuant to Note E, Exhibit A, Rule 15c3-3	\$	4,712,645,210	4440
13. Securities borrowed to effectuate short sales by customers and securities borrowed to make delivery on customers' securities failed to deliver		10,305,486,257	4450
14. Failed to deliver of customers' securities not older than 30 calendar days		129,492,632	4460
15. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in customer accounts (see Note F)		433,299,416	4465
16. Margin related to security futures products written, purchased or sold in customer accounts required and on deposit with a clearing agency or a derivative clearing organization (see note G)			4467
17. Other (List)			4469
18. ** Aggregate debit items	\$	15,580,923,515	4470
19. ** Less 3% (for alternative method only - see Rule 15c3-1(f)(5)(i))	(	467,427,705)	4471
20. ** TOTAL 15c3-3 DEBITS		15,113,495,810	4472

**RESERVE COMPUTATION**

21. Excess of total debits over total credits (line 20 less line 11)	\$		4480
22. Excess of total credits over total debits (line 11 less line 20)		3,525,228,996	4490
23. If computation permitted on a monthly basis, enter 105% of excess of total credits over total debits			4500
24. Amount held on deposit in "Reserve Bank Account(s)", including value of qualified securities, at end of reporting period		3,378,000,000	4510
25. Amount of deposit (or withdrawal) including \$ 500,000,000 4515 value of qualified securities		500,000,000	4520
26. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including \$ 3,378,000,000 4525 value of qualified securities	\$	3,878,000,000	4530
27. Date of deposit (MMDDYY)		04/04/06	4540

**FREQUENCY OF COMPUTATION**

OMIT PENNIES

28. Daily  4332 Weekly  4333 Monthly  4334

\*\* In the event the Net Capital Requirement is computed under the alternative method, this "Reserve Formula" shall be prepared in accordance with the requirements of paragraph (f) of Rule 15c3-1.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

BROKER OR DEALER

**Banc of America Securities LLC**

as of 03/31/06

**COMPUTATION FOR DETERMINATION OF PAIB RESERVE REQUIREMENTS  
FOR BROKER-DEALERS**

**CREDIT BALANCES**

1. Free credit balances and other credit balances in proprietary accounts of introducing brokers (PAIB) .....	\$	<u>1,086</u>	<u>2110</u>
2. Monies borrowed collateralized by securities carried for PAIB .....			<u>2120</u>
3. Monies payable against PAIB securities loaned (see Note 2- PAIB) .....			<u>2130</u>
4. PAIB securities failed to receive .....			<u>2140</u>
5. Credit balances in firm accounts which are attributable to principal sales to PAIB .....			<u>2150</u>
6. Other (List) .....			<u>2160</u>
7. TOTAL PAIB CREDITS .....	\$	<u>1,086</u>	<u>2170</u>

**DEBIT BALANCES**

8. Debit balances in PAIB excluding unsecured accounts and accounts doubtful of collection .....	\$		<u>2180</u>
9. Securities borrowed to effectuate short sales by PAIB and securities borrowed to make delivery on PAIB securities failed to deliver .....			<u>2190</u>
10. Failed to deliver of PAIB securities not older than 30 calendar days .....			<u>2200</u>
11. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in PAIB accounts .....			<u>2210</u>
12. Margin related to security futures products written, purchased or sold in PAIB accounts required and on deposit with a clearing agency or a derivative clearing organization .....			<u>2215</u>
13. Other (List) .....			<u>2220</u>
14. TOTAL PAIB DEBITS .....	\$		<u>2230</u>

**RESERVE COMPUTATION**

15. Excess of total PAIB debits over total PAIB credits (line 14 less line 7) .....	\$		<u>2240</u>
16. Excess of total PAIB credits over total PAIB debits (line 7 less line 14) .....		<u>1,086</u>	<u>2250</u>
17. Excess debits in customer reserve formula computation .....			<u>2260</u>
18. PAIB Reserve Requirement (line 16 less line 17) .....		<u>1,086</u>	<u>2270</u>
19. Amount held on deposit in "Reserve Bank Account(s)", including \$ <u>5,000,000</u> <u>2275</u> value of qualified securities, at end of reporting period .....		<u>5,000,000</u>	<u>2280</u>
20. Amount of deposit (or withdrawal) including \$ <u>2285</u> value of qualified securities .....			<u>2290</u>
21. New amount in Reserve Bank Account(s) after adding deposit or subtracting \$ <u>5,000,000</u> <u>2295</u> value of qualified securities .....	\$	<u>5,000,000</u>	<u>2300</u>
22. Date of deposit (MMDDYY) .....		<u>04/04/06</u>	<u>2310</u>

**FREQUENCY OF COMPUTATION**

**OMIT PENNIES**

23. Daily <u>2315</u> Weekly <input checked="" type="checkbox"/> <u>2320</u> Monthly <u>2330</u>
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