

| Código               | Descrição                                   | Saldo Anterior   | Débitos          | Créditos         | Saldo Atual     |
|----------------------|---|------------------|------------------|------------------|-----------------|
| <b>*** Ativo ***</b> |   |                  |                  |                  |                 |
| 1.0.0.00.000-7       | * CIRCULANTE E REALIZAVEL A LONGO PRAZO     | 354,895,502.51 - | 13156,380,643.65 | 13061,664,357.77 | 449,611,788.39- |
| 1.1.0.00.000-6       | * DISPONIBILIDADES                          | 143,558.33 -     | 4323,454,423.16  | 4323,535,875.09  | 62,106.40-      |
| 1.1.1.00.000-9       | * CAIXA                                     | 1,000.00 -       | 994.35           | 994.35           | 1,000.00-       |
| 1.1.1.10.000-6       | * CAIXA                                     | 1,000.00 -       | 994.35           | 994.35           | 1,000.00-       |
| 1.1.1.10.10.000-9    | CAIXA - MATRIZ                              | 1,000.00 -       | 994.35           | 994.35           | 1,000.00-       |
| 1.1.2.00.000-2       | * DEPOSITOS BANCARIOS                       | 142,558.33 -     | 3297,564,792.76  | 3297,646,244.69  | 61,106.40-      |
| 1.1.2.30.000-3       | * DEPOSITOS BANCARIOS INST. S/ CTA. RESERVA | 142,558.33 -     | 3297,564,792.76  | 3297,646,244.69  | 61,106.40-      |
| 1.1.2.30.01.000-0    | BANCO BRADESCO S/A                          | 10,857.41 -      | 60,313.92        | 58,718.70        | 12,452.63-      |
| 1.1.2.30.02.000-7    | BANCO BRADESCO S/A - ISENTA                 | 5,000.00 -       | 907,601,492.62   | 907,601,492.62   | 5,000.00-       |
| 1.1.2.30.05.000-8    | BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A    | 54,497.26 -      | 1930,108,540.50  | 1930,159,621.09  | 3,416.67-       |
| 1.1.2.30.08.000-9    | BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A    | 30,006.55 -      | 324,820,756.27   | 324,850,762.82   | 0.00            |
| 1.1.2.30.09.000-6    | BANCO BM&F DE SERVS. LIQ. E CUSTODIA S/A    | 3,780.88 -       | 12,000.00        | 11,912.16        | 3,868.72-       |
| 1.1.2.30.10.000-6    | BANCO SANTANDER S/A -C/C:4372/13-000096-9   | 3,524.00 -       | 77,000,000.00    | 77,000,068.50    | 3,455.50-       |
| 1.1.2.30.11.000-3    | BANCO SANTANDER S/A -C/C:4372/13-000057-4   | 9,374.02 -       | 7,922,614.15     | 7,926,069.20     | 5,918.97-       |
| 1.1.2.30.25.000-4    | BANCO ITAU S/A                              | 20,137.29 -      | 50,020,567.96    | 50,035,705.25    | 5,000.00-       |
| 1.1.2.30.26.000-1    | S.T.R. - LINK S/A CTVM                      | 0.00             | 15,507.34        | 0.00             | 15,507.34-      |
| 1.1.2.30.27.000-8    | BANCO ITAÚ S/A C/C 13761-5                  | 1,000.00 -       | 0.00             | 0.00             | 1,000.00-       |
| 1.1.2.30.28.000-5    | BANCO ITAÚ S/A C/C 600-7                    | 4,380.92 -       | 3,000.00         | 1,894.35         | 5,486.57-       |
| 1.1.3.00.000-5       | * RESERVAS LIVRES                           | 0.00             | 1025,888,636.05  | 1025,888,636.05  | 0.00            |
| 1.1.3.10.000-2       | * BANCO CENTRAL - RESERVAS LIVRES EM        | 0.00             | 1025,888,636.05  | 1025,888,636.05  | 0.00            |
| 1.1.3.10.000-9       | S.T.R. LINK S/A CCTVM                       | 0.00             | 1025,888,636.05  | 1025,873,128.71  | 15,507.34-      |
| 1.1.3.10.000-9       | (-) TRANSFERÊNCIA COSIF                     | 0.00             | 0.00             | 15,507.34        | 15,507.34       |
| 1.2.0.00.000-5       | * APLICACOES INTERFINANCEIRAS DE LIQUIDEZ   | 55,048,615.81 -  | 1606,868,095.32  | 1603,227,073.46  | 58,689,637.67-  |
| 1.2.1.00.000-8       | * APLICACOES EM OPERACOES COMPROMISSADAS    | 55,048,615.81 -  | 1606,868,095.32  | 1603,227,073.46  | 58,689,637.67-  |
| 1.2.1.10.000-5       | * REVENDAS A LIQUIDAR - POSICAO BANCADA     | 55,048,615.81 -  | 1606,868,095.32  | 1603,227,073.46  | 58,689,637.67-  |
| 1.2.1.10.03.000-6    | * LETRAS FINANCEIRAS DO TESOUREO            | 0.00             | 369,902,042.71   | 369,902,042.71   | 0.00            |
| 1.2.1.10.03.001-3    | LETRAS FINANCEIRAS DO TESOUREO              | 0.00             | 369,798,793.79   | 369,798,793.79   | 0.00            |
| 1.2.1.10.03.999-7    | (-) RENDAS A APROPRIAR                      | 0.00             | 103,248.92       | 103,248.92       | 0.00            |
| 1.2.1.10.05.000-0    | * LETRAS DO TESOUREO NACIONAL               | 0.00             | 688,043,431.81   | 629,353,794.14   | 58,689,637.67-  |
| 1.2.1.10.05.001-7    | LETRAS TESOUREO NACIONAL                    | 0.00             | 687,858,747.23   | 629,163,651.32   | 58,695,095.91-  |
| 1.2.1.10.05.999-1    | (-) RENDAS A APROPRIAR                      | 0.00             | 184,684.58       | 190,142.82       | 5,458.24        |
| 1.2.1.10.07.000-4    | * NOTAS TESOUREO NACIONAL                   | 55,048,615.81 -  | 548,922,620.80   | 603,971,236.61   | 0.00            |
| 1.2.1.10.07.001-1    | NOTAS TESOUREO NACIONAL                     | 55,063,985.53 -  | 548,754,085.10   | 603,818,070.63   | 0.00            |
| 1.2.1.10.07.999-5    | (-) RENDAS A APROPRIAR                      | 15,369.72        | 168,535.70       | 153,165.98       | 0.00            |
| 1.3.0.00.000-4       | * TITS.E VALS.MOBILS.E INSTR.FINAN.DERIVAT  | 18,593,739.80 -  | 6444,022,292.00  | 6443,926,183.35  | 18,689,848.45-  |
| 1.3.1.00.000-7       | * LIVRES                                    | 12,836,921.00 -  | 6427,742,855.19  | 6429,276,232.08  | 11,303,544.11-  |
| 1.3.1.05.000-2       | * TITULOS DE RENDA FIXA INTERMEDIADOS       | 0.00             | 6421,914,057.40  | 6421,914,057.40  | 0.00            |
| 1.3.1.05.03.000-3    | * LETRAS FINANCEIRAS DO TESOUREO            | 0.00             | 786,206,101.44   | 786,206,101.44   | 0.00            |
| 1.3.1.05.05.000-7    | * LETRAS DO TESOUREO NACIONAL               | 0.00             | 4129,742,438.52  | 4129,742,438.52  | 0.00            |
| 1.3.1.05.99.000-2    | * OUTROS                                    | 0.00             | 1505,965,517.44  | 1505,965,517.44  | 0.00            |
| 1.3.1.05.99.003-3    | NOTAS TESOUREO NACIONAL                     | 0.00             | 1505,965,517.44  | 1505,965,517.44  | 0.00            |
| 1.3.1.10.000-4       | * TITULOS DE RENDA FIXA                     | 12,836,921.00 -  | 5,828,797.79     | 7,362,174.68     | 11,303,544.11-  |
| 1.3.1.10.03.000-5    | * LETRAS FINANCEIRA DO TESOUREO             | 7,350,901.46 -   | 6,608.71         | 7,357,510.17     | 0.00            |
| 1.3.1.10.03.001-2    | LETRAS FINANCEIRA DO TESOUREO               | 7,351,106.04 -   | 6,404.13         | 7,357,510.17     | 0.00            |
| 1.3.1.10.03.999-6    | AJUSTE PARA MERCADO                         | 204.58           | 204.58           | 0.00             | 0.00            |

| Código               | Descrição                                   | Saldo Anterior   | Débitos        | Créditos       | Saldo Atual      |
|----------------------|---|------------------|----------------|----------------|------------------|
| <b>*** Ativo ***</b> |   |                  |                |                |                  |
| 1.3.1.10.25.000-5    | * CERTIFICADO DEPOSITO BANCARIO             | 5,486,019.54 -   | 5,822,189.08   | 4,664.51       | 11,303,544.11 -  |
| 1.3.1.10.25.001-2    | CERTIFICADO DEPOSITO BANCARIO               | 11,242,830.52 -  | 65,370.28      | 0.00           | 11,308,200.80 -  |
| 1.3.1.10.25.998-9    | (-) GARANTIA                                | 5,756,818.80     | 5,756,818.80   | 0.00           | 0.00             |
| 1.3.1.10.25.999-6    | AJUSTE PARA MERCADO                         | 7.82 -           | 0.00           | 4,664.51       | 4,656.69         |
| 1.3.6.00.00.000-2    | * VINCULADOS A PRESTACAO DE GARANTIAS       | 5,756,818.80 -   | 16,279,436.81  | 14,649,951.27  | 7,386,304.34 -   |
| 1.3.6.10.00.000-9    | * TITULOS DADOS EM GARANTIA DE OPER.BOLSAS  | 5,756,818.80 -   | 16,279,436.81  | 14,649,951.27  | 7,386,304.34 -   |
| 1.3.6.10.02.000-3    | * TITULOS PUBLICOS FEDERAIS - TESOUREO NACI | 0.00             | 16,279,436.81  | 8,893,132.47   | 7,386,304.34 -   |
| 1.3.6.10.02.002-7    | LETRAS FINANCEIRA DO TESOUREO               | 0.00             | 16,279,436.81  | 8,893,117.82   | 7,386,318.99 -   |
| 1.3.6.10.02.999-4    | AJUSTE PARA MERCADO                         | 0.00             | 0.00           | 14.65          | 14.65            |
| 1.3.6.10.99.000-9    | * Outros                                    | 5,756,818.80 -   | 0.00           | 5,756,818.80   | 0.00             |
| 1.3.6.10.99.001-6    | CERTIFICADO DEPOSITO BANCARIO               | 5,756,818.80 -   | 0.00           | 5,756,818.80   | 0.00             |
| 1.8.0.00.00.000-9    | * OUTROS CREDITOS                           | 279,909,561.12 - | 781,888,284.40 | 690,588,916.95 | 371,208,928.57 - |
| 1.8.3.00.00.000-8    | * RENDAS A RECEBER                          | 71,150.54 -      | 277,087.74     | 174,377.75     | 173,860.53 -     |
| 1.8.3.30.00.000-9    | * COMISSOES E CORRETAGENS A RECEBER         | 41,029.92 -      | 56,351.09      | 58,839.34      | 38,541.67 -      |
| 1.8.3.30.00.010-2    | REPASSE S/ COMISSAO                         | 15.09 -          | 12.54          | 15.09          | 12.54 -          |
| 1.8.3.30.00.050-4    | COMISSÕES E CORRETAGENS                     | 18,254.71 -      | 22,108.21      | 18,254.71      | 22,108.21 -      |
| 1.8.3.30.00.100-8    | REPASSE TAXA ADMINISTRAÇÃO FUNDOS           | 22,760.12 -      | 34,230.34      | 40,569.54      | 16,420.92 -      |
| 1.8.3.70.00.000-7    | * SERVICOS PRESTADOS A RECEBER              | 30,120.62 -      | 220,736.65     | 115,538.41     | 135,318.86 -     |
| 1.8.3.70.05.000-2    | TAXA DE ADMINISTRACAO DE FUNDOS             | 13,377.64 -      | 870.67         | 13,377.64      | 870.67 -         |
| 1.8.3.70.20.000-3    | TAXA DE ADM. -CARTEIRA ADMINISTRADA         | 16,742.98 -      | 14,013.77      | 16,742.98      | 14,013.77 -      |
| 1.8.3.70.30.000-6    | CONSULTORIA NO EXTERIOR                     | 0.00             | 17,393.83      | 17,393.83      | 0.00             |
| 1.8.3.70.35.000-1    | TAXA CUSTO CARTEIRA ADMINISTRADA            | 0.00             | 68,023.96      | 68,023.96      | 0.00             |
| 1.8.3.70.40.000-9    | CONSULTORIA - PAIS                          | 0.00             | 120,434.42     | 0.00           | 120,434.42 -     |
| 1.8.4.00.00.000-1    | * NEGOCIACAO E INTERMEDIACAO DE VALORES     | 266,943,661.61 - | 780,679,368.54 | 690,208,388.90 | 357,414,641.25 - |
| 1.8.4.05.00.000-6    | * BOLSAS - DEPOSITO EM GARANTIA             | 0.00             | 3,016,000.00   | 3,016,000.00   | 0.00             |
| 1.8.4.05.10.000-9    | * OPERACOES COM ACOES                       | 0.00             | 3,016,000.00   | 3,016,000.00   | 0.00             |
| 1.8.4.10.00.000-8    | * CAIXA DE REGISTRO DE LIQUIDACAO           | 118,828,352.78 - | 0.00           | 118,828,352.78 | 0.00             |
| 1.8.4.10.05.000-3    | CIA BRASILEIRA DE LIQUIDACAO E CUSTODIA     | 118,828,352.78 - | 0.00           | 118,828,352.78 | 0.00             |
| 1.8.4.30.00.000-2    | * DEVEDORES - CONTA LIQUIDACOES PENDENTES   | 147,196,916.02 - | 765,049,387.74 | 567,542,266.96 | 344,704,036.80 - |
| 1.8.4.30.50.000-7    | CONTAS CORRENTE NORMAL                      | 147,196,916.02 - | 765,049,387.74 | 567,542,266.96 | 344,704,036.80 - |
| 1.8.4.30.50.050-2    | PESSOAS FÍSICAS E JURÍDICAS                 | 59,669,889.57 -  | 271,515,525.78 | 59,669,889.57  | 271,515,525.78 - |
| 1.8.4.30.50.100-6    | INSTITUIÇÕES DE MERCADO                     | 8,738,635.97 -   | 13,726,855.61  | 8,738,635.97   | 13,726,855.61 -  |
| 1.8.4.30.50.250-0    | CLUBES DE INVESTIMENTOS                     | 36.58 -          | 11,421.79      | 36.58          | 11,421.79 -      |
| 1.8.4.30.50.300-4    | CONVERSOES DE COTAS - FUNDOS                | 78,976,925.31 -  | 59,619,660.85  | 78,976,925.31  | 59,619,660.85 -  |
| 1.8.4.30.50.350-9    | TERMO RENDA FIXA A LIQUIDAR                 | 0.00             | 419,987,352.30 | 419,982,214.53 | 5,137.77 -       |
| 1.8.4.30.50.999-8    | CLIENTES DEVEDORES DUVIDOSOS                | 188,571.41       | 188,571.41     | 174,565.00     | 174,565.00       |
| 1.8.4.40.00.000-9    | * OPERACOES COM ATIVOS FINANC.E MERCADORIA  | 0.00             | 12,439,415.80  | 0.00           | 12,439,415.80 -  |
| 1.8.4.40.20.000-5    | BM&F - COMPENSACAO FINANCEIRA               | 0.00             | 12,439,415.80  | 0.00           | 12,439,415.80 -  |
| 1.8.4.53.00.000-3    | * OPERACOES DE INTERMEDIACAO DE "SWAP"      | 98,546.40 -      | 0.00           | 1,922.75       | 96,623.65 -      |
| 1.8.4.53.20.000-9    | INTERMEDIACAO DE SWAP                       | 98,546.40 -      | 0.00           | 1,922.75       | 96,623.65 -      |
| 1.8.4.53.20.003-0    | INTERMEDIACAO DE SWAP                       | 98,546.40 -      | 0.00           | 1,922.75       | 96,623.65 -      |
| 1.8.4.90.00.000-4    | * OUTROS CRÉDITOS POR NEGOCIAÇÃO E          | 819,846.41 -     | 174,565.00     | 819,846.41     | 174,565.00 -     |
| 1.8.4.90.00.050-9    | CONTAS DEVEDORAS MAIS DE 30 DIAS            | 188,571.41 -     | 174,565.00     | 188,571.41     | 174,565.00 -     |
| 1.8.4.90.10.000-7    | PENDENCIA BOVESPA                           | 631,275.00 -     | 0.00           | 631,275.00     | 0.00             |
| 1.8.8.00.00.000-3    | * DIVERSOS                                  | 13,083,320.38 -  | 917,821.71     | 206,150.30     | 13,794,991.79 -  |

| Código               | Descrição                                 | Saldo Anterior | Débitos    | Créditos   | Saldo Atual   |
|----------------------|---|----------------|------------|------------|---------------|
| <b>*** Ativo ***</b> |   |                |            |            |               |
| 1.8.8.03.00.000-0    | * ADIANTAMENTOS E ANTECIPACOES SALARIAIS  | 97,763.17 -    | 104,595.92 | 88,761.55  | 113,597.54-   |
| 1.8.8.03.01.000-7    | ADIANTAMENTOS SALARIAIS                   | 5,072.96 -     | 5,817.30   | 5,972.96   | 4,917.30-     |
| 1.8.8.03.02.000-4    | ADIANTAMENTO DE FERIAS PROXIMO MES        | 23,341.33 -    | 27,110.23  | 23,341.33  | 27,110.23-    |
| 1.8.8.03.03.000-1    | ADIANTAMENTO DE FERIAS                    | 7,268.88 -     | 66,643.39  | 59,447.26  | 14,465.01-    |
| 1.8.8.03.04.000-8    | ADIANTAMENTO DE 13O SALARIO               | 62,080.00 -    | 3,725.00   | 0.00       | 65,805.00-    |
| 1.8.8.03.08.000-6    | OUTROS ADIANTAMENTOS                      | 0.00           | 1,300.00   | 0.00       | 1,300.00-     |
| 1.8.8.05.00.000-8    | * ADIANTAMENTOS P/PAGTO NOSSA CONTA       | 10,225.68 -    | 0.00       | 370.80     | 9,854.88-     |
| 1.8.8.05.05.000-3    | ADIANTAMENTO DE VIAGENS                   | 10,225.68 -    | 0.00       | 370.80     | 9,854.88-     |
| 1.8.8.40.00.000-1    | * DEVEDORES POR DEPÓSITOS EM GARANTIA     | 8,796,157.04 - | 129,488.06 | 0.00       | 8,925,645.10- |
| 1.8.8.40.10.000-4    | * PARA INTERPOSICAO DE RECURSOS FISCAIS   | 8,796,157.04 - | 129,488.06 | 0.00       | 8,925,645.10- |
| 1.8.8.40.10.002-8    | IMPOSTO DE RENDA                          | 1,278,738.53 - | 5,963.30   | 0.00       | 1,284,701.83- |
| 1.8.8.40.10.003-5    | CONTRIBUICAO SOCIAL                       | 460,345.88 -   | 2,146.78   | 0.00       | 462,492.66-   |
| 1.8.8.40.10.004-2    | IMPOSTO DE RENDA - LINK CM                | 2,497,134.66 - | 11,718.85  | 0.00       | 2,508,853.51- |
| 1.8.8.40.10.005-9    | CONTRIBUIÇÃO SOCIAL -LINK CM              | 898,968.47 -   | 4,218.79   | 0.00       | 903,187.26-   |
| 1.8.8.40.10.007-3    | DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2009   | 1,009,167.14 - | 5,368.12   | 0.00       | 1,014,535.26- |
| 1.8.8.40.10.010-7    | DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2010   | 711,239.91 -   | 4,091.60   | 0.00       | 715,331.51-   |
| 1.8.8.40.10.015-2    | DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2011   | 1,195,716.24 - | 9,610.43   | 0.00       | 1,205,326.67- |
| 1.8.8.40.10.020-0    | DEPÓSITO CONTRIBUIÇÃO SOCIAL 9/15 -2012   | 744,846.21 -   | 86,370.19  | 0.00       | 831,216.40-   |
| 1.8.8.45.00.000-6    | * IMPOSTOS E CONTRIBUICOES A COMPENSAR    | 4,179,174.49 - | 625,078.20 | 58,358.42  | 4,745,894.27- |
| 1.8.8.45.00.050-1    | I.R.P.J. ESTIMATIVA -EXERCÍCIO            | 3,024,070.13 - | 446,030.41 | 0.00       | 3,470,100.54- |
| 1.8.8.45.00.100-5    | C.S.L.L. ESTIMATIVA -EXERCÍCIO            | 1,096,711.97 - | 120,969.10 | 0.00       | 1,217,681.07- |
| 1.8.8.45.00.200-4    | CSLL S/COMISSÃO                           | 1,622.51 -     | 680.24     | 1,622.51   | 680.24-       |
| 1.8.8.45.00.250-9    | COFINS S/COMISSÃO                         | 4,867.53 -     | 2,040.71   | 4,867.53   | 2,040.71-     |
| 1.8.8.45.00.300-3    | PIS S/COMISSÃO                            | 1,054.63 -     | 442.16     | 1,054.63   | 442.16-       |
| 1.8.8.45.01.000-3    | IRRF DECORRENTE DE ANTECIPAÇÕES -CÓD.1708 | 33.97 -        | 0.00       | 0.00       | 33.97-        |
| 1.8.8.45.02.000-0    | IR RETENCAO FONTE S/ COMISSAO             | 2,433.77 -     | 1,062.38   | 2,433.77   | 1,062.38-     |
| 1.8.8.45.05.000-1    | IRF S/COMISSOES E CORRETAGENS 8045        | 48,379.98 -    | 53,853.20  | 48,379.98  | 53,853.20-    |
| 1.8.8.92.00.000-4    | * DEVEDORES DIVERSOS - PAIS               | 0.00           | 58,659.53  | 58,659.53  | 0.00          |
| 1.8.8.92.30.000-3    | PR.TRANSITORIA                            | 0.00           | 58,659.53  | 58,659.53  | 0.00          |
| 1.8.9.00.00.000-6    | * PROVISAO PARA OUTROS CREDITOS           | 188,571.41     | 14,006.41  | 0.00       | 174,565.00    |
| 1.8.9.99.00.000-0    | * PROVISAO PARA OUTROS CREDITOS DE        | 188,571.41     | 14,006.41  | 0.00       | 174,565.00    |
| 1.8.9.99.20.000-6    | * SEM CARACTERISTICA DE CONCESSAO DE      | 188,571.41     | 14,006.41  | 0.00       | 174,565.00    |
| 1.8.9.99.20.001-3    | DEVEDORES C/C - NAO DEDUTIVEL             | 188,571.41     | 14,006.41  | 0.00       | 174,565.00    |
| 1.9.0.00.00.000-8    | * OUTROS VALORES E BENS                   | 1,200,027.45 - | 147,548.77 | 386,308.92 | 961,267.30-   |
| 1.9.9.00.00.000-5    | * DESPESAS ANTECIPADAS                    | 1,200,027.45 - | 147,548.77 | 386,308.92 | 961,267.30-   |
| 1.9.9.10.00.000-2    | * DESPESAS ANTECIPADAS                    | 1,200,027.45 - | 147,548.77 | 386,308.92 | 961,267.30-   |
| 1.9.9.10.00.050-7    | LICENÇA DE USO DE SOFTWARE -ASSISTEC LTDA | 15,988.28 -    | 0.00       | 6,115.48   | 9,872.80-     |
| 1.9.9.10.00.250-5    | PROGRESS SOFTWARE DO BRASIL LTDA          | 294,531.82 -   | 0.00       | 26,177.86  | 268,353.96-   |
| 1.9.9.10.00.400-8    | SECURE1 DISTRIB.DE PROGRAMAS DE           | 3,664.39 -     | 0.00       | 1,221.46   | 2,442.93-     |
| 1.9.9.10.00.500-7    | DELL COMPUTADORES DO BRASIL LTDA          | 37,342.07 -    | 0.00       | 5,376.84   | 31,965.23-    |
| 1.9.9.10.06.000-4    | LICENÇA DDE USO DE SOFTWARE - SERVIX      | 111,023.63 -   | 0.00       | 37,007.88  | 74,015.75-    |
| 1.9.9.10.07.000-1    | LICENÇA DE USO DE SOFTWARE - SOFTWAREONE  | 6,001.88 -     | 79,124.25  | 6,001.88   | 79,124.25-    |
| 1.9.9.10.10.000-5    | PREMIO DE SEGURO                          | 4,572.67 -     | 1,470.84   | 1,165.71   | 4,877.80-     |
| 1.9.9.10.14.000-3    | COMISSÃO DE FIANÇA -NÃO OPERACIONAIS      | 0.00           | 25,443.04  | 6,552.45   | 18,890.59-    |
| 1.9.9.10.15.000-0    | COMISSÃO DE FIANÇA -OPERACIONAIS          | 32,479.71 -    | 4,250.80   | 20,011.79  | 16,718.72-    |
| 1.9.9.10.16.000-7    | COTAÇÕES - BMF BOVESPA                    | 12,000.00 -    | 0.00       | 3,000.00   | 9,000.00-     |
| 1.9.9.10.25.000-3    | MANUTENÇÃO DE SOFTWARE -ORACLE            | 180,310.71 -   | 0.00       | 30,586.93  | 149,723.78-   |
| 1.9.9.10.35.000-6    | SUPORTE TÉCNICO -MULTIREDE INFORMÁTICA    | 42,682.60 -    | 0.00       | 3,880.24   | 38,802.36-    |
| 1.9.9.10.40.000-4    | LICENCIAMENTO DE BANCO DE DADOS - FGV     | 13,382.49 -    | 0.00       | 1,672.81   | 11,709.68-    |
| 1.9.9.10.45.000-9    | MANUTENÇÃO DE SOFTWARE -ADRA TECNOL.EM    | 41,780.33 -    | 0.00       | 3,798.21   | 37,982.12-    |
| 1.9.9.10.60.000-0    | BLOOMBERG FINANCE LP                      | 185,483.43 -   | 33,803.84  | 159,746.23 | 59,541.04-    |
| 1.9.9.10.65.000-5    | GL TRADE AMERICAS INC.                    | 132,920.90 -   | 0.00       | 62,162.37  | 70,758.53-    |

| Código               | Descrição                                | Saldo Anterior | Débitos   | Créditos   | Saldo Atual   |
|----------------------|--|----------------|-----------|------------|---------------|
| <b>*** Ativo ***</b> |  |                |           |            |               |
| 1.9.9.10.90.000-9    | ADDED COMPUTER & TRLRPHONY COM.E         | 45,772.39 -    | 0.00      | 4,577.24   | 41,195.15-    |
| 1.9.9.10.91.000-6    | LICENÇA DE USO DE SOFTWARE - AÇÃO        | 0.00           | 3,456.00  | 288.00     | 3,168.00-     |
| 1.9.9.10.95.000-4    | HIGH FREQUENCY ECONOMICS -ASSINATURA     | 15,892.59 -    | 0.00      | 2,126.03   | 13,766.56-    |
| 1.9.9.10.97.000-8    | MACROECONOMICS ADVISERS                  | 9,793.67 -     | 0.00      | 1,958.73   | 7,834.94-     |
| 1.9.9.10.99.000-2    | LICENÇA DE USO DE SOFTWARE - DEDALUS     | 14,403.89 -    | 0.00      | 2,880.78   | 11,523.11-    |
| 2.0.0.00.00.000-4    | * P E R M A N E N T E                    | 7,697,839.95 - | 39,963.51 | 301,003.51 | 7,436,799.95- |
| 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-   |
| 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                     | 3,666,154.98 - | 39,963.51 | 144,294.81 | 3,561,823.68- |
| 2.2.4.00.00.000-4    | * INST.MOVEIS E EQUIPAMENTOS DE USO      | 1,255,089.87 - | 0.00      | 22,642.50  | 1,232,447.37- |
| 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         | 193,551.31     | 0.00      | 3,243.90   | 196,795.21    |
| 2.2.4.99.00.000-8    | * (-) DEPREC.ACUM.MOVEIS E EQUIPAMENTOS  | 1,326,874.53   | 0.00      | 19,398.60  | 1,346,273.13  |
| 2.2.9.00.00.000-9    | * OUTROS                                 | 2,411,065.11 - | 39,963.51 | 121,652.31 | 2,329,376.31- |
| 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      | 7,093,329.61 - | 39,963.51 | 0.00       | 7,133,293.12- |
| 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 | 5,831,788.69   | 0.00      | 121,652.31 | 5,953,441.00  |
| 2.2.9.99.10.000-6    | * SISTEMA DE COMUNICACAO - EQUIPAMENTOS  | 523,944.99     | 0.00      | 8,047.45   | 531,992.44    |
| 2.2.9.99.30.000-2    | * SISTEMA DE PROCESSAMENTO DE DADOS      | 5,246,363.77   | 0.00      | 112,776.33 | 5,359,140.10  |
| 2.2.9.99.50.000-8    | * (-) SISTEMA SEGURANCA                  | 61,479.93      | 0.00      | 828.53     | 62,308.46     |
| 2.4.0.00.00.000-0    | * DIFERIDO                               | 1,659,142.78 - | 0.00      | 93,710.67  | 1,565,432.11- |
| 2.4.1.00.00.000-3    | * GASTOS DE ORGANIZACAO E EXPANSAO       | 1,659,142.78 - | 0.00      | 93,710.67  | 1,565,432.11- |
| 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           | 6,177,786.38   | 0.00      | 93,710.67  | 6,271,497.05  |
| 2.4.1.99.20.000-3    | * AMORTIZACAO BENFEITORIAS               | 2,065,233.96   | 0.00      | 21,814.48  | 2,087,048.44  |
| 2.4.1.99.60.000-5    | * GASTOS C/AQUIS. E DES.LOGICIAIS        | 4,112,552.42   | 0.00      | 71,896.19  | 4,184,448.61  |
| 2.5.0.00.00.000-9    | * INTANGIVEL                             | 2,325,042.19 - | 0.00      | 62,998.03  | 2,262,044.16- |
| 2.5.1.00.00.000-2    | * ATIVOS INTANGIVEIS                     | 2,325,042.19 - | 0.00      | 62,998.03  | 2,262,044.16- |

| Código               | Descrição   | Saldo Anterior     | Débitos          | Créditos         | Saldo Atual       |
|----------------------|---|--------------------|------------------|------------------|-------------------|
| <b>*** Ativo ***</b> |   |                    |                  |                  |                   |
| 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                       | 1,454,838.29       | 0.00             | 62,998.03        | 1,517,836.32      |
| 2.5.1.99.10.000-9    | AMORTIZAÇÃO SOFTWARE                                    | 1,454,838.29       | 0.00             | 62,998.03        | 1,517,836.32      |
| 3.0.0.00.00.000-1    | * C O M P E N S A C A O                                 | 22606,052,618.39 - | 25206,879,788.96 | 22561,793,353.97 | 25251,139,053.38- |
| 3.0.3.00.00.000-0    | * TITULOS E VALORES MOBILIARIOS                         | 18,593,739.80 -    | 18,689,848.45    | 18,593,739.80    | 18,689,848.45-    |
| 3.0.3.40.00.000-8    | * TITULOS DISPONIVEIS PARA VENDA                        | 18,593,739.80 -    | 18,689,848.45    | 18,593,739.80    | 18,689,848.45-    |
| 3.0.3.40.02.000-2    | * TITULOS PUBLICOS FEDERAIS - NEG.COMPETIT              | 7,350,901.46 -     | 7,386,304.34     | 7,350,901.46     | 7,386,304.34-     |
| 3.0.3.40.60.000-6    | * Títulos Emitidos por Instituições Financeiras - Renda | 11,242,838.34 -    | 11,303,544.11    | 11,242,838.34    | 11,303,544.11-    |
| 3.0.4.00.00.000-3    | * CUSTODIA DE VALORES                                   | 720,444,712.47 -   | 704,608,254.11   | 720,444,712.47   | 704,608,254.11-   |
| 3.0.4.30.00.000-4    | * DEPOS.DE VALORES EM CUSTODIA                          | 711,706,076.50 -   | 690,881,398.50   | 711,706,076.50   | 690,881,398.50-   |
| 3.0.4.30.10.000-7    | * PROPRIOS  | 31,953.00 -        | 81,703.00        | 31,953.00        | 81,703.00-        |
| 3.0.4.30.10.010-0    | RENDA FIXA  | 31,953.00 -        | 81,703.00        | 31,953.00        | 81,703.00-        |
| 3.0.4.30.20.000-0    | * TERCEIROS   | 711,674,123.50 -   | 690,799,695.50   | 711,674,123.50   | 690,799,695.50-   |
| 3.0.4.30.20.010-3    | RENDA FIXA  | 490,469,353.50 -   | 490,471,910.50   | 490,469,353.50   | 490,471,910.50-   |
| 3.0.4.30.20.020-6    | RENDA VARIAVEL  | 221,204,770.00 -   | 200,327,785.00   | 221,204,770.00   | 200,327,785.00-   |
| 3.0.4.78.00.000-4    | * VALORES GARANTIDOS POR INSTITUICOES                   | 8,738,635.97 -     | 13,726,855.61    | 8,738,635.97     | 13,726,855.61-    |
| 3.0.6.00.00.000-9    | * NEGOCIACAO E INTERMEDIACAO DE VALORES                 | 21703,845,120.24 - | 24356,759,802.86 | 21703,845,120.24 | 24356,759,802.86- |
| 3.0.6.10.00.000-6    | * CONTRATOS DE ACOES, ATIVOS FINAN.E MERC.              | 19040,057,583.17 - | 21758,229,663.74 | 19040,057,583.17 | 21758,229,663.74- |
| 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  | 17745,517,583.17 - | 20793,389,663.74 | 17745,517,583.17 | 20793,389,663.74- |
| 3.0.6.10.50.001-8    | MERCADO DE OPCOES                                       | 5524,881,576.00 -  | 5481,171,838.00  | 5524,881,576.00  | 5481,171,838.00-  |
| 3.0.6.10.50.002-5    | EMPRÉSTIMO DE AÇÕES                                     | 1225,655,834.52 -  | 943,685,935.05   | 1225,655,834.52  | 943,685,935.05-   |
| 3.0.6.10.50.008-7    | ATIVOS FINANCEIROS - BM&F                               | 10994,980,172.65 - | 14368,531,890.69 | 10994,980,172.65 | 14368,531,890.69- |
| 3.0.6.10.80.000-0    | * "SWAP" DE TERCEIROS                                   | 779,440,000.00 -   | 469,740,000.00   | 779,440,000.00   | 469,740,000.00-   |
| 3.0.6.10.90.000-3    | * INTERMEDIACAO DE SWAP                                 | 444,800,000.00 -   | 424,800,000.00   | 444,800,000.00   | 424,800,000.00-   |
| 3.0.6.20.00.000-3    | * DEPOSITO DE MARGEM DE CLIENTES                        | 2641,355,537.01 -  | 2573,662,427.78  | 2641,355,537.01  | 2573,662,427.78-  |
| 3.0.6.20.00.050-8    | DEPÓSITO DE MARGEM -BOVESPA                             | 1508,659,640.15 -  | 1314,238,571.62  | 1508,659,640.15  | 1314,238,571.62-  |
| 3.0.6.20.00.100-2    | DEPÓSITO DE MARGEM -BM&F                                | 1132,695,896.86 -  | 1259,423,856.16  | 1132,695,896.86  | 1259,423,856.16-  |
| 3.0.6.30.00.000-0    | * FIANCAS E OUTRAS GARANT.POR OPER.EM BOLS              | 22,432,000.06 -    | 24,867,711.34    | 22,432,000.06    | 24,867,711.34-    |
| 3.0.6.30.10.000-3    | * OPERACOES COM ACOES                                   | 4,932,000.00 -     | 7,367,711.28     | 4,932,000.00     | 7,367,711.28-     |
| 3.0.6.30.10.050-8    | PRÓPRIOS  | 4,932,000.00 -     | 7,367,711.28     | 4,932,000.00     | 7,367,711.28-     |
| 3.0.6.30.20.000-6    | * OPERACOES COM ATIVOS FINANCEIRO R                     | 17,500,000.06 -    | 17,500,000.06    | 17,500,000.06    | 17,500,000.06-    |
| 3.0.6.30.20.001-3    | PROPRIOS  | 17,500,000.06 -    | 17,500,000.06    | 17,500,000.06    | 17,500,000.06-    |
| 3.0.8.00.00.000-5    | * CONTRATOS   | 73,145,291.29 -    | 56,314,659.32    | 55,808,791.29    | 73,651,159.32-    |
| 3.0.8.30.00.000-6    | * ADMINISTRACAO DE RECURSOS DE TERCEIROS                | 54,833,791.29 -    | 55,339,659.32    | 54,833,791.29    | 55,339,659.32-    |
| 3.0.8.30.10.000-9    | * De Particulares                                       | 11,232,586.34 -    | 12,229,159.19    | 11,232,586.34    | 12,229,159.19-    |
| 3.0.8.30.20.000-2    | * Fundos de Ações                                       | 20,054,188.67 -    | 20,134,322.90    | 20,054,188.67    | 20,134,322.90-    |
| 3.0.8.30.60.000-4    | * Fundos de Investimento Financeiro                     | 892,662.03 -       | 874,802.97       | 892,662.03       | 874,802.97-       |
| 3.0.8.30.70.000-7    | * Fundos de Aplicação em Quotas de Outros FRF           | 22,654,354.25 -    | 22,101,374.26    | 22,654,354.25    | 22,101,374.26-    |
| 3.0.8.70.00.000-4    | * CONTRATO DE SEGURO                                    | 18,311,500.00 -    | 975,000.00       | 975,000.00       | 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-     |

| Código               | Descrição                                  | Saldo Anterior  | Débitos       | Créditos      | Saldo Atual    |
|----------------------|--|-----------------|---------------|---------------|----------------|
| <b>*** Ativo ***</b> |  |                 |               |               |                |
| 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          | 975,000.00    | 0.00           |
| 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-  |
| 3.0.8.70.70.000-5    | PORTO SEGURO -VCTO:03/09/2013              | 0.00            | 975,000.00    | 0.00          | 975,000.00-    |
| 3.0.9.00.00.000-8    | * CONTROLE                                 | 90,023,754.59 - | 70,507,224.22 | 63,100,990.17 | 97,429,988.64- |
| 3.0.9.10.00.000-5    | * AVAIS, FIANÇAS E OUTRAS GARANT.RECEBIDAS | 88,364,808.57 - | 68,941,595.35 | 61,437,176.05 | 95,869,227.87- |
| 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-  |
| 3.0.9.10.00.025-6    | BANCO FIBRA S.A. -VCTO:15/10/2012          | 1,700,000.00 -  | 0.00          | 0.00          | 1,700,000.00-  |
| 3.0.9.10.00.026-3    | BANCO BRADESCO S.A. -VCTO:16/10/2012       | 3,900,000.00 -  | 0.00          | 0.00          | 3,900,000.00-  |
| 3.0.9.10.00.027-0    | BANCO FIBRA S.A. -VCTO:19/10/2012          | 2,900,000.00 -  | 0.00          | 0.00          | 2,900,000.00-  |
| 3.0.9.10.00.028-7    | BANCO ITAÚ UNIBANCO S.A. -VCTO:31/10/2012  | 7,000,000.00 -  | 0.00          | 0.00          | 7,000,000.00-  |
| 3.0.9.10.00.029-4    | BANCO BRADESCO S/A -VCTO:19/11/2012        | 0.00            | 2,000,000.00  | 0.00          | 2,000,000.00-  |
| 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-  |
| 3.0.9.10.00.300-2    | BANCO FIBRA S.A. -VCTO:10/09/2012          | 2,000,000.00 -  | 0.00          | 2,000,000.00  | 0.00           |
| 3.0.9.10.00.350-7    | ABC BRASIL S/A-(ALUGUEL) -VCTO:30/04/2013  | 1,300,000.00 -  | 0.00          | 0.00          | 1,300,000.00-  |
| 3.0.9.10.10.000-8    | ACOES BM&F BOVESPA S/A                     | 59,437,176.05 - | 66,941,595.35 | 59,437,176.05 | 66,941,595.35- |
| 3.0.9.73.00.000-4    | * PATRIMÔNIO DE REFERÊNCIA - AJUSTES       | 1,658,946.02 -  | 1,565,628.87  | 1,663,814.12  | 1,560,760.77-  |
| 3.0.9.73.01.000-1    | * Ativos Diferidos                         | 1,659,142.78 -  | 1,565,432.11  | 1,659,142.78  | 1,565,432.11-  |
| 3.0.9.73.02.000-8    | * AJUSTES A MARCAÇÃO                       | 196.76          | 196.76        | 4,671.34      | 4,671.34       |

| Código                 | Descrição                                | Saldo Anterior | Débitos          | Créditos         | Saldo Atual    |
|------------------------|--|----------------|------------------|------------------|----------------|
| <b>*** Passivo ***</b> |  |                |                  |                  |                |
| 4.0.0.00.00.000-8      | * CIRCULANTE E EXIGIVEL A LONGO PRAZO    | 319,690,621.56 | 89343,767,593.25 | 89438,772,800.98 | 414,695,829.29 |
| 4.9.0.00.00.000-9      | * OUTRAS OBRIGACOES                      | 319,690,621.56 | 89343,767,593.25 | 89438,772,800.98 | 414,695,829.29 |
| 4.9.3.00.00.000-8      | * SOCIAIS E ESTATUTARIAS                 | 0.00           | 100,000.00       | 1,750,000.00     | 1,650,000.00   |
| 4.9.3.10.00.000-5      | * DIVIDENDOS E BONIFICACOES A PAGAR      | 0.00           | 100,000.00       | 1,750,000.00     | 1,650,000.00   |
| 4.9.3.10.02.000-9      | LINK HOLDING FINANCEIRA S/A              | 0.00           | 100,000.00       | 1,750,000.00     | 1,650,000.00   |
| 4.9.4.00.00.000-1      | * FISCAIS E PREVIDENCIARIAS              | 20,258,277.83  | 2,643,633.66     | 3,572,980.76     | 21,187,624.93  |
| 4.9.4.15.00.000-3      | * PROV.IMPOSTOS E CONTRIBUICOES S/LUCRO  | 5,087,343.73   | 0.00             | 778,995.82       | 5,866,339.55   |
| 4.9.4.15.05.000-8      | PROVISAO I.R.P.J.                        | 3,733,904.32   | 0.00             | 571,991.40       | 4,305,895.72   |
| 4.9.4.15.10.000-6      | PROVISAO CONTRIBUICAO SOCIAL             | 1,353,439.41   | 0.00             | 207,004.42       | 1,560,443.83   |
| 4.9.4.20.00.000-5      | * IMPOSTOS E CONTRIBUICOES A RECOLHER    | 1,760,343.28   | 2,640,990.67     | 2,502,505.42     | 1,621,858.03   |
| 4.9.4.20.10.000-8      | * IMPOSTO E CONTRIB. S/SERV.TERCEIROS    | 57,853.37      | 706,458.66       | 660,048.45       | 11,443.16      |
| 4.9.4.20.10.001-5      | IMPOSTO DE RENDA FONTE                   | 17,314.35      | 17,314.35        | 8,442.87         | 8,442.87       |
| 4.9.4.20.10.002-2      | ISS RETIDO                               | 1,777.14       | 78,056.63        | 76,397.58        | 118.09         |
| 4.9.4.20.10.003-9      | CSL/COFINS/PIS RETIDOS -CÓD.5952         | 29,250.02      | 46,205.24        | 19,429.32        | 2,474.10       |
| 4.9.4.20.10.004-6      | IRRF S/SERVIÇOS -EXTERIOR                | 0.00           | 389,599.75       | 389,599.75       | 0.00           |
| 4.9.4.20.10.005-3      | PIS S/SERVIÇOS -EXTERIOR                 | 0.00           | 29,569.93        | 29,569.93        | 0.00           |
| 4.9.4.20.10.006-0      | COFINS S/SERVIÇOS -EXTERIOR              | 0.00           | 136,200.90       | 136,200.90       | 0.00           |
| 4.9.4.20.10.007-7      | INSS RETIDO                              | 9,511.86       | 9,511.86         | 408.10           | 408.10         |
| 4.9.4.20.20.000-1      | * IMPOSTOS E CONTRIBUICOES S/SALARIOS    | 637,323.04     | 644,216.71       | 635,812.38       | 628,918.71     |
| 4.9.4.20.20.001-8      | IMPOSTO DE RENDA FONTE 0561              | 156,030.54     | 157,744.21       | 164,177.96       | 162,464.29     |
| 4.9.4.20.20.002-5      | PREVIDENCIA SOCIAL                       | 393,859.22     | 399,039.22       | 384,981.47       | 379,801.47     |
| 4.9.4.20.20.003-2      | F.G.T.S.                                 | 87,364.61      | 87,364.61        | 86,652.95        | 86,652.95      |
| 4.9.4.20.20.004-9      | CONTRIBUICAO SINDICAL E ASSISTENCIAL     | 68.67          | 68.67            | 0.00             | 0.00           |
| 4.9.4.20.90.000-2      | * OUTROS                                 | 1,065,166.87   | 1,290,315.30     | 1,206,644.59     | 981,496.16     |
| 4.9.4.20.90.001-9      | I.R.R.F.                                 | 95,465.58      | 302,050.15       | 314,303.79       | 107,719.22     |
| 4.9.4.20.90.002-6      | PIS                                      | 13,440.91      | 13,440.91        | 12,646.74        | 12,646.74      |
| 4.9.4.20.90.003-3      | COFINS                                   | 405,442.66     | 405,442.66       | 375,872.27       | 375,872.27     |
| 4.9.4.20.90.007-1      | IRRF OPERACOES DAY-TRADE                 | 676.65         | 3,720.41         | 3,743.01         | 699.25         |
| 4.9.4.20.90.008-8      | I.S.S.                                   | 507,285.39     | 507,285.39       | 470,683.89       | 470,683.89     |
| 4.9.4.20.90.009-5      | I O F                                    | 39,226.70      | 43,223.44        | 16,802.15        | 12,805.41      |
| 4.9.4.20.90.010-5      | IR RETIDO FONTE RENDA VARIAVEL           | 3,628.98       | 15,152.34        | 12,592.74        | 1,069.38       |
| 4.9.4.50.00.000-6      | * PROVISAO PARA RISCOS FISCAIS           | 13,410,590.82  | 2,642.99         | 291,479.52       | 13,699,427.35  |
| 4.9.4.50.10.000-9      | * IMPOSTOS E CONTRIBUICOES SOBRE LUCROS  | 13,410,590.82  | 2,642.99         | 291,479.52       | 13,699,427.35  |
| 4.9.4.50.10.006-1      | PROVISAO CONTRIBUICAO SOCIAL CONTINGENTE | 902,292.94     | 0.00             | 138,002.94       | 1,040,295.88   |
| 4.9.4.50.10.050-4      | COFINS CONTINGENTE - SEM DEPÓSITO        | 4,210,523.12   | 0.00             | 30,610.28        | 4,241,133.40   |
| 4.9.4.50.10.051-1      | COFINS CONTINGENTE - JUROS               | 1,635,405.03   | 0.00             | 28,931.43        | 1,664,336.46   |
| 4.9.4.50.10.100-8      | PIS CONTINGENTE - SEM DEPÓSITO PRINCIPAL | 3,442,346.31   | 0.00             | 53,406.67        | 3,495,752.98   |
| 4.9.4.50.10.101-5      | PIS CONTINGENTE - JUROS                  | 849,144.50     | 0.00             | 23,534.09        | 872,678.59     |
| 4.9.4.50.10.150-3      | PIS CONTINGENTE - RECOLHIDO A MAIOR      | 559,892.63     | 2,642.99         | 0.00             | 562,535.62     |
| 4.9.4.50.10.200-7      | CSLL CONTINGENTE COM DEPÓSITO 9/15 -2009 | 1,016,529.32   | 0.00             | 5,391.77         | 1,021,921.09   |
| 4.9.4.50.10.300-6      | CSLL CONTINGENTE COM DEPÓSITO 9/15 -2010 | 738,094.92     | 0.00             | 4,091.61         | 742,186.53     |
| 4.9.4.50.10.350-1      | CSLL CONTINGENTE COM DEPÓSITO 9/15 -2011 | 1,176,147.31   | 0.00             | 7,510.73         | 1,183,658.04   |
| 4.9.5.00.00.000-4      | * NEGOCIACAO E INTERMEDIACAO DE VALORES  | 270,221,924.59 | 89317,584,162.17 | 89409,851,691.78 | 362,489,454.20 |
| 4.9.5.10.00.000-1      | * CAIXAS DE REGISTRO E LIQUIDACAO        | 0.00           | 13272,938,688.22 | 13366,144,447.98 | 93,205,759.76  |
| 4.9.5.10.05.000-6      | CIA BRASILEIRA DE LIQUIDACAO E CUSTODIA  | 0.00           | 13272,309,273.70 | 13365,515,033.46 | 93,205,759.76  |
| 4.9.5.10.15.000-9      | OPERACOES TESOURO DIRETO                 | 0.00           | 629,414.52       | 629,414.52       | 0.00           |
| 4.9.5.15.00.000-6      | * COMISSÕES E CORRETAGENS A PAGAR        | 3,546,704.25   | 1,537,346.53     | 2,265,457.32     | 4,274,815.04   |
| 4.9.5.15.00.100-5      | COMISSÕES/CORRETAGENS A PAGAR -UBS       | 3,455,818.46   | 1,446,460.74     | 2,088,834.89     | 4,098,192.61   |
| 4.9.5.15.00.150-0      | COMISSÕES/CORRETAGENS A PAGAR - UBS ADM  | 90,885.79      | 90,885.79        | 176,622.43       | 176,622.43     |

| Código                 | Descrição                                  | Saldo Anterior | Débitos          | Créditos         | Saldo Atual    |
|------------------------|--|----------------|------------------|------------------|----------------|
| <b>*** Passivo ***</b> |  |                |                  |                  |                |
| 4.9.5.30.00.000-5      | * CREDORES - CONTA LIQUIDACAO PENDENTES    | 259,551,126.94 | 76014,633,293.98 | 76020,091,046.44 | 265,008,879.40 |
| 4.9.5.30.50.000-0      | CONTAS CORRENTE NORMAL                     | 259,551,126.94 | 294,735,290.66   | 300,193,043.12   | 265,008,879.40 |
| 4.9.5.30.50.050-5      | PESSOAS FÍSICAS E JURÍDICAS                | 202,657,117.27 | 237,841,280.99   | 246,242,780.41   | 211,058,616.69 |
| 4.9.5.30.50.100-9      | INSTITUIÇÕES DE MERCADO                    | 1,138,105.48   | 1,138,105.48     | 2,753,834.75     | 2,753,834.75   |
| 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                     | 27,211.70      | 27,211.70        | 600,642.18       | 600,642.18     |
| 4.9.5.30.50.300-7      | CONVERSORES DE COTAS FUNDOS                | 55,674,182.70  | 55,674,182.70    | 50,582,570.80    | 50,582,570.80  |
| 4.9.5.30.50.350-2      | PESSOAS FISICAS E JURIDICAS - CI           | 45,140.60      | 45,140.60        | 3,845.79         | 3,845.79       |
| 4.9.5.30.82.000-3      | TRANSITÓRIA - SISAF                        | 0.00           | 13353,309,901.12 | 13353,309,901.12 | 0.00           |
| 4.9.5.30.90.000-2      | SISTEMA DE CONTA CORRENTE                  | 0.00           | 27485,681,042.23 | 27485,681,042.23 | 0.00           |
| 4.9.5.30.91.000-9      | SISTEMA DE RENDA VARIÁVEL BOLSA            | 0.00           | 16294,007,676.98 | 16294,007,676.98 | 0.00           |
| 4.9.5.30.92.000-6      | OPERACOES A LIQUIDAR                       | 0.00           | 21,931,649.57    | 21,931,649.57    | 0.00           |
| 4.9.5.30.93.000-3      | DIVIDENDOS A INDIVIDUALIZAR                | 0.00           | 2,710,016.82     | 2,710,016.82     | 0.00           |
| 4.9.5.30.94.000-0      | SISTEMA RENDA VARIÁVEL BM&F                | 0.00           | 507,334,774.28   | 507,334,774.28   | 0.00           |
| 4.9.5.30.95.000-7      | SISTEMA DE LIQUIDACAO                      | 0.00           | 2208,206,644.09  | 2208,206,644.09  | 0.00           |
| 4.9.5.30.96.000-4      | SISTEMA RENDA VARIÁVEL - MARGEM            | 0.00           | 164,833,719.22   | 164,833,719.22   | 0.00           |
| 4.9.5.30.97.000-1      | SISTEMA CONTA CORRENTE RENDA FIXA          | 0.00           | 15681,014,053.75 | 15681,014,053.75 | 0.00           |
| 4.9.5.30.98.000-8      | CARTEIRA PROPRIA - ERRO OPERACIONAL        | 0.00           | 868,525.26       | 868,525.26       | 0.00           |
| 4.9.5.40.00.000-2      | * OPER.C/MERCADO E ATIVOS FINANC. A LIQUID | 7,124,093.40   | 7,625,600.92     | 501,507.52       | 0.00           |
| 4.9.5.40.20.000-8      | BM&F COMP.FINAC.                           | 7,625,600.92   | 7,625,600.92     | 0.00             | 0.00           |
| 4.9.5.40.25.000-3      | AGENTE COMPENSAO - FERIADO NOVA IORQUE     | 501,507.52 -   | 0.00             | 501,507.52       | 0.00           |
| 4.9.5.90.00.000-7      | * OUTRAS OBRIGACOES POR NEG.INTERM DE      | 0.00           | 20,849,232.52    | 20,849,232.52    | 0.00           |
| 4.9.5.90.10.000-0      | PENDENCIA BOVESPA                          | 0.00           | 20,849,232.52    | 20,849,232.52    | 0.00           |
| 4.9.9.00.00.000-6      | * DIVERSAS                                 | 29,210,419.14  | 23,439,797.42    | 23,598,128.44    | 29,368,750.16  |
| 4.9.9.20.00.000-0      | * OBRIG.P/AQUIS.DE BENS E DIREITO          | 1,058,843.05   | 306,739.99       | 117,916.42       | 870,019.48     |
| 4.9.9.20.00.010-3      | OBRIGACOES POR AQUIS. DE BENS E DIREITOS   | 1,058,843.05   | 306,739.99       | 117,916.42       | 870,019.48     |
| 4.9.9.30.00.000-7      | * PROV.P/PAGAMENTOS A EFETUAR              | 4,813,039.48   | 9,242,436.03     | 9,659,972.27     | 5,230,575.72   |
| 4.9.9.30.10.000-0      | * DESPESAS DE PESSOAL                      | 2,766,940.56   | 1,280,600.61     | 1,456,238.73     | 2,942,578.68   |
| 4.9.9.30.10.002-4      | HONORARIOS E SALARIOS A PAGAR              | 0.00           | 1,238,848.09     | 1,244,917.01     | 6,068.92       |
| 4.9.9.30.10.004-8      | 130 SALARIO                                | 668,720.93     | 0.00             | 83,321.04        | 752,041.97     |
| 4.9.9.30.10.005-5      | INSS S/130 SALARIO E FERIAS                | 544,780.04     | 0.00             | 33,388.40        | 578,168.44     |
| 4.9.9.30.10.006-2      | FGTS S/130 SALARIO E FERIAS                | 164,311.18     | 0.00             | 9,998.13         | 174,309.31     |
| 4.9.9.30.10.007-9      | FERIAS                                     | 1,387,828.89   | 0.00             | 42,720.46        | 1,430,549.35   |
| 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           |
| 4.9.9.30.10.015-8      | ACORDO TRABALHISTA - INDENIZAÇÃO           | 0.00           | 32,000.00        | 32,000.00        | 0.00           |
| 4.9.9.30.10.099-0      | INSS S/FÉRIAS PRÓXIMO MÊS                  | 1,299.52       | 1,299.52         | 1,440.69         | 1,440.69       |
| 4.9.9.30.50.000-2      | * OUTRAS DESPESAS ADMINISTRATIVAS          | 1,090,612.84   | 1,029,462.88     | 1,191,703.36     | 1,252,853.32   |
| 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                               | 443,730.83     | 434,462.49       | 520,804.72       | 530,073.06     |
| 4.9.9.30.50.020-8      | PROPAGANDA E PUBLICIDADE                   | 8,416.00       | 8,416.00         | 8,416.00         | 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                     | 94,022.67      | 102,410.36       | 216,654.52       | 208,266.83     |
| 4.9.9.30.50.050-7      | SEGUROS                                    | 1,774.96       | 1,000.02         | 1,470.84         | 2,245.78       |
| 4.9.9.30.50.060-0      | MANUTENCAO E CONSERVACAO                   | 206,843.64     | 51,710.91        | 0.00             | 155,132.73     |
| 4.9.9.30.50.065-5      | BOLSA DE VALORES                           | 199,361.22     | 199,361.22       | 199,497.20       | 199,497.20     |
| 4.9.9.30.50.066-2      | CUSTO CLEARINGS                            | 0.00           | 0.00             | 12,097.92        | 12,097.92      |
| 4.9.9.30.50.085-1      | SERVIÇOS DE COTAÇÃO E INFORMAÇÃO           | 98,991.41      | 194,629.77       | 195,290.05       | 99,651.69      |
| 4.9.9.30.90.000-4      | * OUTROS PAGAMENTOS                        | 955,486.08     | 6,932,372.54     | 7,012,030.18     | 1,035,143.72   |
| 4.9.9.30.90.001-1      | OUTROS PROVISOS                            | 31,247.13      | 31,248.73        | 58,739.71        | 58,738.11      |
| 4.9.9.30.90.005-9      | EMOLUMENTOS E TAXAS BOVESPA                | 831,574.70     | 6,791,507.36     | 6,879,089.19     | 919,156.53     |
| 4.9.9.30.90.008-0      | CUSTO DO AGENTE DE COMPENSAÇÃO             | 29,249.22      | 29,249.22        | 29,249.22        | 29,249.22      |
| 4.9.9.30.90.014-5      | COMISSÃO DE FIANÇA - OPERACIONAIS          | 36,025.83      | 27,534.99        | 4,188.89         | 12,679.73      |



| Código                 | Descrição                                  | Saldo Anterior | Débitos       | Créditos      | Saldo Atual   |
|------------------------|--|----------------|---------------|---------------|---------------|
| <b>*** Passivo ***</b> |  |                |               |               |               |
| 4.9.9.30.90.015-2      | EMPRÉSTIMOS CONSIGNADOS                    | 27,389.20      | 27,389.20     | 15,320.13     | 15,320.13     |
| 4.9.9.30.90.016-9      | COMISSÃO DE FIANÇA -NÃO OPERACIONAIS       | 0.00           | 25,443.04     | 25,443.04     | 0.00          |
| 4.9.9.35.00.000-2      | * PROVISÃO PARA PASSIVOS CONTIGENTES       | 9,559,255.21   | 111,340.00    | 40,958.35     | 9,488,873.56  |
| 4.9.9.35.10.000-5      | * Passivos Trabalhistas                    | 111,340.00     | 111,340.00    | 0.00          | 0.00          |
| 4.9.9.35.10.050-0      | INDENIZAÇÕES - CONTINGENTE                 | 111,340.00     | 111,340.00    | 0.00          | 0.00          |
| 4.9.9.35.90.000-9      | * OUTROS PASSIVOS                          | 9,447,915.21   | 0.00          | 40,958.35     | 9,488,873.56  |
| 4.9.9.35.90.004-7      | IMPOSTO DE RENDA - COM DEPOSITO            | 1,271,933.50   | 0.00          | 5,885.03      | 1,277,818.53  |
| 4.9.9.35.90.005-4      | CONTRIBUICAO SOCIAL - COM DEPOSITO         | 457,896.06     | 0.00          | 2,118.61      | 460,014.67    |
| 4.9.9.35.90.006-1      | IMPOSTO DE RENDA - SEM DEPOSITO            | 3,093,140.52   | 0.00          | 12,512.55     | 3,105,653.07  |
| 4.9.9.35.90.007-8      | CONTRIBUICAO SOCIAL - SEM DEPOSITO         | 1,113,530.58   | 0.00          | 4,504.52      | 1,118,035.10  |
| 4.9.9.35.90.008-5      | IMPOSTO DE RENDA - LINK CM                 | 2,497,134.66   | 0.00          | 11,718.85     | 2,508,853.51  |
| 4.9.9.35.90.009-2      | CONTRIBUICAO SOCIAL - LINK CM              | 898,968.47     | 0.00          | 4,218.79      | 903,187.26    |
| 4.9.9.35.90.010-2      | INSS CONTINGENTE                           | 115,311.42     | 0.00          | 0.00          | 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.) *****                       | 42,902,720.90  |               |               | 42,352,759.05 |
| 6.0.0.00.00.000-2      | * PATRIMONIO LIQUIDO                       | 41,368,709.01  | 3,504,679.16  | 1,750,204.58  | 39,614,234.43 |
| 6.1.0.00.00.000-1      | * PATRIMONIO LIQUIDO                       | 41,368,709.01  | 3,504,679.16  | 1,750,204.58  | 39,614,234.43 |
| 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                       | 7,515,102.64   | 1,750,000.00  | 0.00          | 5,765,102.64  |
| 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             | 5,661,787.13   | 1,750,000.00  | 0.00          | 3,911,787.13  |
| 6.1.5.80.99.000-2      | * OUTRAS                                   | 5,661,787.13   | 1,750,000.00  | 0.00          | 3,911,787.13  |
| 6.1.6.00.00.000-9      | * AJUSTE VALOR MERCADO TVM E INST.FINAC.DE | 196.76 -       | 4,679.16      | 204.58        | 4,671.34-     |
| 6.1.6.10.00.000-6      | * TITULOS DISPONIVEIS PARA VENDA           | 196.76 -       | 4,679.16      | 204.58        | 4,671.34-     |
| 6.1.6.10.10.000-9      | * PROPRIOS                                 | 196.76 -       | 4,679.16      | 204.58        | 4,671.34-     |
| 6.1.6.10.10.001-6      | AJUSTE PARA MERCADO                        | 196.76 -       | 4,679.16      | 204.58        | 4,671.34-     |
| 6.1.8.00.00.000-5      | * LUCRO OU PREJUIZOS ACUMULADOS            | 4,467,001.79   | 1,750,000.00  | 1,750,000.00  | 4,467,001.79  |
| 6.1.8.10.00.000-2      | * LUCROS OU PREJUIZOS ACUMULADOS           | 4,467,001.79   | 1,750,000.00  | 1,750,000.00  | 4,467,001.79  |
| 6.1.8.10.10.000-5      | LUCRO OU PREJUIZO                          | 0.00           | 1,750,000.00  | 1,750,000.00  | 0.00          |
| 6.1.8.10.50.000-7      | LUCROS OU PREJUIZOS DO 10 SEMESTRE         | 4,467,001.79   | 0.00          | 0.00          | 4,467,001.79  |
| 7.0.0.00.00.000-9      | * CONTAS DE RESULTADO CREDORAS             | 21,709,994.76  | 8,968,259.39  | 19,379,465.01 | 32,121,200.38 |
| 7.1.0.00.00.000-8      | * RECEITAS OPERACIONAIS                    | 21,709,994.76  | 8,968,259.39  | 19,321,688.02 | 32,063,423.39 |
| 7.1.4.00.00.000-0      | * RENDAS DE APLICACOES INTERF. DE LIQUIDEZ | 1,105,976.68   | 0.00          | 456,469.20    | 1,562,445.88  |
| 7.1.4.10.00.000-7      | * RENDAS DE APLIC.OPER.COMPROMIS.          | 1,105,976.68   | 0.00          | 456,469.20    | 1,562,445.88  |
| 7.1.4.10.10.000-0      | * POSICAO BANCADA                          | 1,105,976.68   | 0.00          | 456,469.20    | 1,562,445.88  |
| 7.1.5.00.00.000-3      | * RENDAS C/TITS.E VALS.MOBILS.E INSTR.FINA | 1,062,164.16   | 1,922.75      | 197,147.45    | 1,257,388.86  |
| 7.1.5.10.00.000-0      | * RENDAS DE TITULOS DE RENDA FIXA          | 252,815.98     | 0.00          | 100,769.77    | 353,585.75    |

| Código                 | Descrição                                    | Saldo Anterior | Débitos      | Créditos      | Saldo Atual   |
|------------------------|--|----------------|--------------|---------------|---------------|
| <b>*** Passivo ***</b> |  |                |              |               |               |
| 7.1.5.10.10.000-3      | RENDAS DE TITULOS DE RENDA FIXA              | 252,815.98     | 0.00         | 100,769.77    | 353,585.75    |
| 7.1.5.10.10.001-0      | CERTIFICADO DE DEPOSITO BANCARIO             | 152,736.64     | 0.00         | 65,370.28     | 218,106.92    |
| 7.1.5.10.10.004-1      | LETRAS FINANCEIRAS TESOIRO                   | 100,079.34     | 0.00         | 35,399.49     | 135,478.83    |
| 7.1.5.75.00.000-7      | * LUCROS COM TITULOS DE RENDA FIXA           | 809,038.07     | 0.00         | 94,765.04     | 903,803.11    |
| 7.1.5.75.20.000-3      | LETRAS TESOIRO NACIONAL                      | 120,194.93     | 0.00         | 42,502.19     | 162,697.12    |
| 7.1.5.75.25.000-8      | LETRAS FINANCEIRAS DO TESOIRO                | 293,197.75     | 0.00         | 9,742.97      | 302,940.72    |
| 7.1.5.75.40.000-9      | NOTAS TESOIRO NACIONAL                       | 395,645.39     | 0.00         | 42,519.88     | 438,165.27    |
| 7.1.5.80.00.000-9      | * RENDAS EM OPERACOES COM DERIVATIVOS        | 310.11         | 1,922.75     | 1,612.64      | 0.00          |
| 7.1.5.80.90.000-6      | * OUTROS                                     | 310.11         | 1,922.75     | 1,612.64      | 0.00          |
| 7.1.5.80.90.001-3      | DIFERENCIAL DE SWAP - (AJUSTE)               | 310.11         | 1,922.75     | 1,612.64      | 0.00          |
| 7.1.7.00.00.000-9      | * RENDAS DE PRESTACAO DE SERVICOS            | 19,224,384.58  | 8,965,747.85 | 18,379,948.32 | 28,638,585.05 |
| 7.1.7.10.00.000-6      | * RENDAS DE ADM.FUNDOS                       | 30,672.52      | 0.00         | 870.67        | 31,543.19     |
| 7.1.7.10.05.000-1      | TAXA DE ADMINISTRAÇÃO                        | 30,672.52      | 0.00         | 870.67        | 31,543.19     |
| 7.1.7.45.00.000-2      | * RENDAS DE COMIS.COLOCACAO TITULOS          | 411,006.20     | 0.00         | 227,626.72    | 638,632.92    |
| 7.1.7.45.00.001-9      | COMISSAO COLOCACAO DE TITULOS                | 88,737.18      | 0.00         | 22,108.21     | 110,845.39    |
| 7.1.7.45.00.002-6      | COMISSAO EMPRESTIMO ACOES                    | 209,494.05     | 0.00         | 171,275.64    | 380,769.69    |
| 7.1.7.45.00.003-3      | REPASSE TAXA ADM.                            | 80,697.53      | 0.00         | 34,242.87     | 114,940.40    |
| 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               | 17,804,447.44  | 8,965,747.85 | 17,580,484.13 | 26,419,183.72 |
| 7.1.7.60.10.000-4      | CORRETAGEM BOVESPA - CONSOLIDADA             | 0.00           | 5,109,436.68 | 5,109,436.68  | 0.00          |
| 7.1.7.60.20.000-7      | CORRETAGEM BM&F - CONSOLIDADA                | 0.00           | 3,856,311.17 | 3,856,311.17  | 0.00          |
| 7.1.7.60.60.000-9      | RENDA CORRETAGEM BOVESPA - PJ                | 8,631,681.74   | 0.00         | 4,786,143.81  | 13,417,825.55 |
| 7.1.7.60.70.000-2      | RENDA CORRETAGEM BM&F - PJ                   | 9,172,765.70   | 0.00         | 3,828,592.47  | 13,001,358.17 |
| 7.1.7.96.00.000-6      | * RENDAS DE SERVIÇOS DIFERENCIADOS - PF      | 586,058.89     | 0.00         | 351,011.57    | 937,070.46    |
| 7.1.7.96.07.000-5      | * CORRETAGEM ENVOLVENDO TIT.VAL.MOBI.DERIV.E | 586,058.89     | 0.00         | 351,011.57    | 937,070.46    |
| 7.1.7.96.07.001-2      | CORRETAGEM BOVESPA - PF                      | 529,036.28     | 0.00         | 323,292.87    | 852,329.15    |
| 7.1.7.96.07.002-9      | CORRETAGEM BM&F - PF                         | 57,022.61      | 0.00         | 27,718.70     | 84,741.31     |
| 7.1.7.99.00.000-3      | * RENDAS DE OUTROS SERVICOS                  | 392,199.53     | 0.00         | 219,955.23    | 612,154.76    |
| 7.1.7.99.01.000-0      | TAXA DE ADMINISTRAÇÃO                        | 31,859.55      | 0.00         | 14,013.77     | 45,873.32     |
| 7.1.7.99.07.000-2      | CONSULTORIA -UBS                             | 201,762.58     | 0.00         | 120,434.42    | 322,197.00    |
| 7.1.7.99.10.000-6      | CONSULT.DE INVESTIMENTOS -EXTERIOR C/ISS     | 39,088.33      | 0.00         | 17,393.83     | 56,482.16     |
| 7.1.7.99.20.000-9      | TARIFA - DOC/TED                             | 121.38         | 0.00         | 89.25         | 210.63        |
| 7.1.7.99.25.000-4      | CUSTO CARTEIRA ADMINISTRADA                  | 119,367.69     | 0.00         | 68,023.96     | 187,391.65    |
| 7.1.9.00.00.000-5      | * OUTRAS RECEITAS OPERACIONAIS               | 317,469.34     | 588.79       | 288,123.05    | 605,003.60    |
| 7.1.9.30.00.000-6      | * RECUPERACAO DE ENCARGOS E DESPESAS         | 210,954.31     | 0.00         | 10,225.49     | 221,179.80    |
| 7.1.9.30.90.000-3      | ENCARGOS E DESPESAS                          | 210,954.31     | 0.00         | 10,225.49     | 221,179.80    |
| 7.1.9.90.00.000-8      | * REVERSÃO DE PROVISÕES OPERACIONAIS         | 0.00           | 0.00         | 122,486.18    | 122,486.18    |
| 7.1.9.90.60.000-6      | * OUTROS CREDITOS DE LIQUIDACAO DUVIDOSA     | 0.00           | 0.00         | 11,146.18     | 11,146.18     |
| 7.1.9.90.60.001-3      | NAO DEDUTIVEL                                | 0.00           | 0.00         | 11,146.18     | 11,146.18     |
| 7.1.9.90.99.000-8      | * OUTRAS                                     | 0.00           | 0.00         | 111,340.00    | 111,340.00    |
| 7.1.9.90.99.010-1      | INDENIZACOES TRABALHISTAS                    | 0.00           | 0.00         | 111,340.00    | 111,340.00    |
| 7.1.9.99.00.000-9      | * OUTRAS RENDAS OPERACIONAIS                 | 106,515.03     | 588.79       | 155,411.38    | 261,337.62    |
| 7.1.9.99.10.000-2      | VARIACOES MONETARIAS ATIVAS                  | 39.53          | 0.00         | 0.00          | 39.53         |
| 7.1.9.99.15.000-7      | ATUALIZAÇÃO DEPÓSITO JUDICIAL                | 88,316.37      | 0.00         | 51,484.98     | 139,801.35    |
| 7.1.9.99.20.000-5      | OUTRAS RENDAS OPERACIONAIS                   | 10,456.10      | 588.79       | 103,218.75    | 113,086.06    |
| 7.1.9.99.46.000-3      | DIFERENCA DE EMOLUNTOS - CLIENTES            | 4,121.03       | 0.00         | 707.65        | 4,828.68      |
| 7.1.9.99.55.000-9      | ERRO OPERACIONAL - CLIENTES                  | 3,582.00       | 0.00         | 0.00          | 3,582.00      |

| Código                 | Descrição                                  | Saldo Anterior  | Débitos      | Créditos   | Saldo Atual     |
|------------------------|--|-----------------|--------------|------------|-----------------|
| <b>*** Passivo ***</b> |  |                 |              |            |                 |
| 7.3.0.00.00.000-6      | * RECEITAS NAO OPERACIONAIS                | 0.00            | 0.00         | 57,776.99  | 57,776.99       |
| 7.3.1.00.00.000-9      | * LUCROS NA ALIENACAO DE VALORES E BENS    | 0.00            | 0.00         | 57,776.99  | 57,776.99       |
| 7.3.1.10.00.000-6      | * LUCRO NA ALIENACAO DE INVESTIMENTOS      | 0.00            | 0.00         | 57,776.99  | 57,776.99       |
| 7.3.1.10.10.000-9      | VALOR VENDA DO BEM                         | 0.00            | 0.00         | 57,776.99  | 57,776.99       |
| 8.0.0.00.00.000-6      | * CONTAS DE RESULTADO DEVEDORAS            | 20,175,982.87 - | 9,503,300.02 | 296,607.13 | 29,382,675.76 - |
| 8.1.0.00.00.000-5      | * DESPESAS OPERACIONAIS                    | 16,741,709.21 - | 8,586,301.26 | 296,607.13 | 25,031,403.34 - |
| 8.1.5.00.00.000-0      | * DESP.C/ TITS.VALS.MOBILS.E INSTR.FINAN.D | 0.00            | 1,612.64     | 0.00       | 1,612.64 -      |
| 8.1.5.50.00.000-5      | * DESPESAS EM OPERACOES COM DERIVATIVOS    | 0.00            | 1,612.64     | 0.00       | 1,612.64 -      |
| 8.1.5.50.90.000-2      | * OUTROS                                   | 0.00            | 1,612.64     | 0.00       | 1,612.64 -      |
| 8.1.5.50.90.001-9      | INTERMEDIACÃO DE SWAP - (AJUSTE)           | 0.00            | 1,612.64     | 0.00       | 1,612.64 -      |
| 8.1.7.00.00.000-6      | * DESPESAS ADMINISTRATIVAS                 | 13,538,865.11 - | 7,200,039.85 | 282,600.72 | 20,456,304.24 - |
| 8.1.7.03.00.000-3      | * DESPESAS DE AGUA, ENERGIA E GAS          | 50,113.60 -     | 30,223.13    | 2,835.73   | 77,501.00 -     |
| 8.1.7.03.00.050-8      | DESPESAS DE ÁGUA, ENERGIA E GAS            | 50,113.60 -     | 30,223.13    | 2,835.73   | 77,501.00 -     |
| 8.1.7.06.00.000-0      | * DESPESAS DE ALUGUEIS                     | 336,451.93 -    | 184,336.83   | 16,278.78  | 504,509.98 -    |
| 8.1.7.06.00.050-5      | ALUGUÉIS DE IMÓVEIS                        | 335,242.41 -    | 183,732.07   | 16,278.78  | 502,695.70 -    |
| 8.1.7.06.00.150-4      | OUTROS                                     | 1,209.52 -      | 604.76       | 0.00       | 1,814.28 -      |
| 8.1.7.12.00.000-1      | * DESPESAS DE COMUNICACOES                 | 1,225,887.25 -  | 564,638.80   | 524.51     | 1,790,001.54 -  |
| 8.1.7.12.05.000-6      | POSTAIS                                    | 5,335.07 -      | 1,205.91     | 524.51     | 6,016.47 -      |
| 8.1.7.12.10.000-4      | TELECOMUNICACOES                           | 1,220,404.97 -  | 563,432.89   | 0.00       | 1,783,837.86 -  |
| 8.1.7.12.10.005-9      | LP DADOS - MPLS                            | 227,498.88 -    | 109,653.50   | 0.00       | 337,152.38 -    |
| 8.1.7.12.10.015-2      | LP DADOS - L2L                             | 62,086.14 -     | 31,161.93    | 0.00       | 93,248.07 -     |
| 8.1.7.12.10.016-9      | LP DADOS - VENDOR                          | 15,317.82 -     | 7,658.91     | 0.00       | 22,976.73 -     |
| 8.1.7.12.10.020-0      | LP VOZ - CLIENTES                          | 433,467.05 -    | 184,594.65   | 0.00       | 618,061.70 -    |
| 8.1.7.12.10.030-3      | LOCAL - ITAIM                              | 57,326.72 -     | 41,897.12    | 0.00       | 99,223.84 -     |
| 8.1.7.12.10.055-4      | INTERNET - ITAIM                           | 36,033.42 -     | 18,016.71    | 0.00       | 54,050.13 -     |
| 8.1.7.12.10.060-2      | INTERNET - IDC                             | 20,686.86 -     | 10,343.43    | 0.00       | 31,030.29 -     |
| 8.1.7.12.10.080-8      | CELULAR                                    | 40,384.20 -     | 0.00         | 0.00       | 40,384.20 -     |
| 8.1.7.12.10.085-3      | OUTROS - TELECOMUNICAÇÕES                  | 4,163.67 -      | 731.05       | 0.00       | 4,894.72 -      |
| 8.1.7.12.10.090-1      | DATA CENTER - TAMBORÉ                      | 149,165.88 -    | 74,582.94    | 0.00       | 223,748.82 -    |
| 8.1.7.12.10.105-8      | PCN  | 37,753.75 -     | 13,197.43    | 0.00       | 50,951.18 -     |
| 8.1.7.12.10.110-6      | R C B                                      | 136,520.58 -    | 71,595.22    | 0.00       | 208,115.80 -    |
| 8.1.7.12.15.000-9      | INTERNET                                   | 147.21 -        | 0.00         | 0.00       | 147.21 -        |
| 8.1.7.18.00.000-5      | * DESPESAS DE HONORARIOS                   | 240,000.00 -    | 120,000.00   | 0.00       | 360,000.00 -    |
| 8.1.7.18.30.000-4      | * DIRETORIA E CONSELHO DE ADMINISTRACAO    | 240,000.00 -    | 120,000.00   | 0.00       | 360,000.00 -    |
| 8.1.7.18.30.050-9      | HONORÁRIOS DA DIRETORIA                    | 240,000.00 -    | 120,000.00   | 0.00       | 360,000.00 -    |
| 8.1.7.21.00.000-9      | * DESPESAS MANUTENCAO E CONSERVACAO        | 101,592.01 -    | 54,143.74    | 0.00       | 155,735.75 -    |
| 8.1.7.21.05.000-4      | SERVICOS DE LIMPEZA                        | 43.64 -         | 639.42       | 0.00       | 683.06 -        |
| 8.1.7.21.10.000-2      | CONSERVACAO DE MAQUINAS E EQUIPAMENTOS     | 89,336.45 -     | 47,320.82    | 0.00       | 136,657.27 -    |
| 8.1.7.21.20.000-5      | GUARDA DE DOCUMENTOS                       | 12,211.92 -     | 6,183.50     | 0.00       | 18,395.42 -     |
| 8.1.7.27.00.000-3      | * DESPESAS DE PESSOAL - BENEFICIOS         | 535,641.10 -    | 348,315.14   | 82,780.55  | 801,175.69 -    |
| 8.1.7.27.01.000-0      | PROGRAMA DE ALIMENTACAO AO TRABALHADOR     | 141,242.57 -    | 83,479.00    | 16,561.16  | 208,160.41 -    |
| 8.1.7.27.02.000-7      | ASSISTENCIA MEDICA                         | 274,092.29 -    | 173,385.28   | 24,572.02  | 422,905.55 -    |
| 8.1.7.27.03.000-4      | VALE-TRANSPORTE                            | 2,081.84 -      | 10,949.82    | 31,343.25  | 18,311.59 -     |
| 8.1.7.27.04.000-1      | VALE ALIMENTACAO                           | 93,055.09 -     | 58,367.04    | 4,749.68   | 146,672.45 -    |
| 8.1.7.27.05.000-8      | AUXILIO CRECHE                             | 10,530.00 -     | 5,265.00     | 0.00       | 15,795.00 -     |
| 8.1.7.27.07.000-2      | ASSISTÊNCIA ODONTOLÓGICA                   | 14,639.31 -     | 16,869.00    | 5,554.44   | 25,953.87 -     |

| Código                 | Descrição                                | Saldo Anterior | Débitos      | Créditos  | Saldo Atual   |
|------------------------|--|----------------|--------------|-----------|---------------|
| <b>*** Passivo ***</b> |  |                |              |           |               |
| 8.1.7.30.00.000-7      | * DESPESAS DE PESSOAL - ENCARGOS SOCIAL  | 891,457.43 -   | 500,315.43   | 40,520.07 | 1,351,252.79- |
| 8.1.7.30.10.000-0      | * FUNDO DE GARANTIA POR TEMPO DE SERVICO | 227,071.03 -   | 96,651.08    | 0.00      | 323,722.11-   |
| 8.1.7.30.10.050-5      | F.G.T.S.                                 | 227,071.03 -   | 96,651.08    | 0.00      | 323,722.11-   |
| 8.1.7.30.50.000-2      | * PREVIDENCIA SOCIAL                     | 664,386.40 -   | 346,530.27   | 5,180.00  | 1,005,736.67- |
| 8.1.7.30.50.050-7      | PREVIDÊNCIA SOCIAL                       | 657,253.89 -   | 346,530.27   | 5,180.00  | 998,604.16-   |
| 8.1.7.30.50.100-1      | (ND) - PREVIDÊNCIA SOCIAL                | 7,132.51 -     | 0.00         | 0.00      | 7,132.51-     |
| 8.1.7.30.60.000-5 *    | PREVIDENCIA COMPLEMENTAR                 | 0.00           | 57,134.08    | 35,340.07 | 21,794.01-    |
| 8.1.7.33.00.000-4      | * DESPESAS DE PESSOAL - PROVENTOS        | 2,425,032.18 - | 1,245,801.46 | 0.00      | 3,670,833.64- |
| 8.1.7.33.01.000-1      | SALARIOS                                 | 2,189,650.46 - | 1,075,780.83 | 0.00      | 3,265,431.29- |
| 8.1.7.33.02.000-8      | 130.SALARIO                              | 180,638.26 -   | 90,741.62    | 0.00      | 271,379.88-   |
| 8.1.7.33.03.000-5      | FERIAS INDENIZADAS                       | 30,446.46 -    | 47,279.01    | 0.00      | 77,725.47-    |
| 8.1.7.33.05.000-9      | AVISO PREVIO                             | 24,297.00 -    | 0.00         | 0.00      | 24,297.00-    |
| 8.1.7.33.07.000-3      | INDENIZACOES                             | 0.00           | 32,000.00    | 0.00      | 32,000.00-    |
| 8.1.7.36.00.000-1      | * DESPESAS DE PESSOAL - TREINAMENTO      | 10,888.00 -    | 855.00       | 0.00      | 11,743.00-    |
| 8.1.7.36.10.000-4      | PROGRAMA FORMACAO PROFISSIONAL           | 10,888.00 -    | 855.00       | 0.00      | 11,743.00-    |
| 8.1.7.37.00.000-0 *    | DESPEZA DE REMUNERACAO DE ESTAGIARIO     | 22,622.76 -    | 1,300.00     | 0.00      | 23,922.76-    |
| 8.1.7.39.00.000-8      | * DESPESAS PROCESSAMENTO DE DADOS        | 1,654,220.20 - | 940,920.17   | 26,568.99 | 2,568,571.38- |
| 8.1.7.39.01.000-5      | ALUGUEL DE EQUIPAMENTOS                  | 39,419.40 -    | 26,061.41    | 0.00      | 65,480.81-    |
| 8.1.7.39.02.000-2      | EXECUCAO DE SERVICOS                     | 34,973.98 -    | 9,670.51     | 0.00      | 44,644.49-    |
| 8.1.7.39.03.000-9      | MATERIAL DE C.P.D.                       | 15,708.00 -    | 8,160.00     | 0.00      | 23,868.00-    |
| 8.1.7.39.04.000-6      | MANUTENÇÃO DE SISTEMAS                   | 12,327.15 -    | 11,000.35    | 0.00      | 23,327.50-    |
| 8.1.7.39.06.000-0      | SUPORTE TÉCNICO                          | 189,707.93 -   | 156,285.15   | 0.00      | 345,993.08-   |
| 8.1.7.39.08.000-4      | LICENÇA DE USO DE SOFTWARE               | 414,031.30 -   | 265,817.12   | 19,348.70 | 660,499.72-   |
| 8.1.7.39.09.000-1      | SERVIÇOS DE COTAÇÃO E INFORMAÇÃO         | 948,052.44 -   | 463,925.63   | 7,220.29  | 1,404,757.78- |
| 8.1.7.42.00.000-2      | * DESPESAS PROM.E RELACOES PUBLICAS      | 17,661.69 -    | 2,628.70     | 0.00      | 20,290.39-    |
| 8.1.7.42.10.000-5      | BRINDES E PRESENTES                      | 16,081.69 -    | 1,303.70     | 0.00      | 17,385.39-    |
| 8.1.7.42.15.000-0      | EVENTOS E PROMOCOES                      | 1,580.00 -     | 1,325.00     | 0.00      | 2,905.00-     |
| 8.1.7.45.00.000-9 *    | DESPESAS PROPAGANDA E PUBLICIDADE        | 16,832.00 -    | 31,702.90    | 0.00      | 48,534.90-    |
| 8.1.7.48.00.000-6 *    | DESPESAS DE PUBLICACAO                   | 1,410.00 -     | 3,981.00     | 0.00      | 5,391.00-     |
| 8.1.7.51.00.000-0      | * DESPESAS DE SEGUROS                    | 2,350.78 -     | 1,165.71     | 19.05     | 3,497.44-     |
| 8.1.7.51.05.000-5      | SEGURO EMPRESARIAL                       | 2,350.78 -     | 1,165.71     | 19.05     | 3,497.44-     |
| 8.1.7.54.00.000-7      | * DESPESAS SERV. SISTEMA FINANCEIRO      | 4,324,923.14 - | 2,611,325.95 | 86,496.69 | 6,849,752.40- |
| 8.1.7.54.05.000-2      | TAXAS OPERACIONAIS -BM&F                 | 67.61 -        | 0.00         | 0.00      | 67.61-        |
| 8.1.7.54.10.000-0      | CUSTODIA DE TITULOS E VALS. MOBILIARIOS  | 27,599.94 -    | 26,503.71    | 9,271.53  | 44,832.12-    |
| 8.1.7.54.20.000-3      | SERVICOS BANCARIOS                       | 28,418.41 -    | 24,987.95    | 0.00      | 53,406.36-    |
| 8.1.7.54.25.000-8      | TAXAS OPERACIONAIS -BOVESPA              | 387,575.49 -   | 179,191.10   | 0.00      | 566,766.59-   |
| 8.1.7.54.30.000-6      | COMISSOES / UBS                          | 317,513.87 -   | 176,622.43   | 0.00      | 494,136.30-   |
| 8.1.7.54.35.000-1      | CUSTO DO AGENTE DE COMPENSAÇÃO           | 59,248.44 -    | 29,999.22    | 0.00      | 89,247.66-    |
| 8.1.7.54.40.000-9      | COMISSÃO DE FIANÇA -OPERACIONAIS         | 54,117.90 -    | 21,253.43    | 10,212.74 | 65,158.59-    |
| 8.1.7.54.41.000-6      | COMISSÃO DE FIANÇA -NÃO OPERACIONAIS     | 36,443.74 -    | 12,906.62    | 0.00      | 49,350.36-    |
| 8.1.7.54.50.000-2      | MULTA S/ PENDENCIA                       | 3,716.62 -     | 193.94       | 0.00      | 3,910.56-     |
| 8.1.7.54.52.000-6      | CUSTO DE CLEARINGS                       | 0.00           | 12,097.92    | 0.00      | 12,097.92-    |
| 8.1.7.54.55.000-7      | TAXAS BTC                                | 170.56 -       | 1.10         | 0.00      | 171.66-       |
| 8.1.7.54.70.000-8      | REPASSE TAXA DE ADMINISTRAÇÃO -CI/FI     | 2,781.39 -     | 33,653.64    | 32,589.15 | 3,845.88-     |
| 8.1.7.54.75.000-3      | REPASSE DE COMISSÃO -EXTERIOR            | 3,407,269.17 - | 2,088,834.89 | 34,423.27 | 5,461,680.79- |
| 8.1.7.54.99.000-7      | OUTROS                                   | 0.00           | 5,080.00     | 0.00      | 5,080.00-     |
| 8.1.7.57.00.000-4      | * DESPESAS DE SERVICOS DE TERCEIROS      | 1,123.00 -     | 1,063.00     | 0.00      | 2,186.00-     |
| 8.1.7.57.05.000-9      | AUTENTICACOES, REPRODUCOES E COPIAS      | 743.00 -       | 1,063.00     | 0.00      | 1,806.00-     |
| 8.1.7.57.15.000-2      | SERVICOS GRAFICOS                        | 380.00 -       | 0.00         | 0.00      | 380.00-       |
| 8.1.7.60.00.000-8 *    | DESPESAS DE SERVIÇOS DE VIGILÂNCIA E     | 160.36 -       | 80.18        | 0.00      | 240.54-       |

| Código                 | Descrição                                     | Saldo Anterior | Débitos    | Créditos  | Saldo Atual   |
|------------------------|---|----------------|------------|-----------|---------------|
| <b>*** Passivo ***</b> |   |                |            |           |               |
| 8.1.7.63.00.000-5      | * DESPESAS DE SERVICOS TECNICO ESPECIAL       | 848,786.13 -   | 115,329.74 | 0.00      | 964,115.87-   |
| 8.1.7.63.10.000-8      | AUDITORIA EXTERNA                             | 42,303.90 -    | 5,501.95   | 0.00      | 47,805.85-    |
| 8.1.7.63.20.000-1      | CONTABILIDADE                                 | 27,223.86 -    | 9,842.01   | 0.00      | 37,065.87-    |
| 8.1.7.63.30.000-4      | ASSESSORIA TECNICA                            | 32,444.28 -    | 13,426.14  | 0.00      | 45,870.42-    |
| 8.1.7.63.40.000-7      | ASSESSORIA JURIDICA                           | 82,890.06 -    | 31,984.37  | 0.00      | 114,874.43-   |
| 8.1.7.63.55.000-5      | CONSULTORIA                                   | 419,858.56 -   | 12,786.36  | 0.00      | 432,644.92-   |
| 8.1.7.63.60.000-3      | ASSESSORIA ECONOMICA                          | 52,326.00 -    | 26,163.00  | 0.00      | 78,489.00-    |
| 8.1.7.63.65.000-8      | PROTEÇÃO AO CRÉDITO                           | 9,679.95 -     | 4,392.65   | 0.00      | 14,072.60-    |
| 8.1.7.63.80.000-9      | ASSESSORIA TECNICA DE INFORMATICA             | 182,059.52 -   | 11,233.26  | 0.00      | 193,292.78-   |
| 8.1.7.66.00.000-2      | * DESPESAS DE TRANSPORTE                      | 69,878.47 -    | 47,043.07  | 11,516.50 | 105,405.04-   |
| 8.1.7.66.10.000-5      | CONDUCAO                                      | 17,568.04 -    | 8,282.31   | 71.50     | 25,778.85-    |
| 8.1.7.66.15.000-0      | COMBUSTIVEIS E LUBRIFICANTES                  | 497.07 -       | 299.39     | 0.00      | 796.46-       |
| 8.1.7.66.25.000-3      | ESTACIONAMENTO                                | 33,489.00 -    | 29,751.40  | 11,445.00 | 51,795.40-    |
| 8.1.7.66.30.000-1      | MOTOBOY                                       | 17,274.90 -    | 8,259.30   | 0.00      | 25,534.20-    |
| 8.1.7.66.50.000-7      | FRETE   | 1,042.86 -     | 450.67     | 0.00      | 1,493.53-     |
| 8.1.7.66.99.000-2      | OUTRAS  | 6.60 -         | 0.00       | 0.00      | 6.60-         |
| 8.1.7.69.00.000-9      | * DESPESAS TRIBUTARIAS                        | 32,299.25 -    | 15,904.71  | 1,143.77  | 47,060.19-    |
| 8.1.7.69.05.000-4      | TRIBUTOS FEDERAIS                             | 11,606.34 -    | 4,264.97   | 0.00      | 15,871.31-    |
| 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.  | 7,628.58 -     | 4,264.97   | 0.00      | 11,893.55-    |
| 8.1.7.69.10.000-2      | TRIBUTOS ESTADUAIS                            | 0.00           | 202.00     | 0.00      | 202.00-       |
| 8.1.7.69.10.001-9      | GARE  | 0.00           | 202.00     | 0.00      | 202.00-       |
| 8.1.7.69.15.000-7      | TRIBUTOS MUNICIPAIS                           | 20,692.91 -    | 11,437.74  | 1,143.77  | 30,986.88-    |
| 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.                                      | 20,359.18 -    | 11,437.74  | 1,143.77  | 30,653.15-    |
| 8.1.7.72.00.000-3      | * DESPESAS DE VIAGENS AO EXTERIOR             | 0.00           | 10,883.65  | 0.00      | 10,883.65-    |
| 8.1.7.72.10.000-6      | PESSOAL ADMINISTRATIVO                        | 0.00           | 10,883.65  | 0.00      | 10,883.65-    |
| 8.1.7.75.00.000-0      | * DESPESAS DE VIAGEM NO PAIS                  | 30,641.66 -    | 10,185.16  | 0.00      | 40,826.82-    |
| 8.1.7.75.10.000-3      | - PESSOAL ADMINISTRACAO                       | 30,641.66 -    | 10,185.16  | 0.00      | 40,826.82-    |
| 8.1.7.99.00.000-0      | * OUTRAS DESPESAS ADMINISTRATIVAS             | 698,892.17 -   | 357,896.38 | 13,916.08 | 1,042,872.47- |
| 8.1.7.99.04.000-8      | ASSINATURA DE JORNAIS E REVISTAS              | 2,448.66 -     | 683.10     | 0.00      | 3,131.76-     |
| 8.1.7.99.05.000-5      | CONDOMINIO                                    | 73,899.82 -    | 49,660.51  | 13,916.08 | 109,644.25-   |
| 8.1.7.99.15.000-8      | CARTÃO DE CRÉDITO -NÃO DEDUTÍVEL              | 13,537.01 -    | 13,044.14  | 0.00      | 26,581.15-    |
| 8.1.7.99.25.000-1      | DECORAÇÃO                                     | 2,250.00 -     | 1,000.00   | 0.00      | 3,250.00-     |
| 8.1.7.99.35.000-4      | REFEICOES                                     | 332,088.35 -   | 146,586.21 | 0.00      | 478,674.56-   |
| 8.1.7.99.40.000-2      | JUROS, MULTAS E CORRECAO MONETARIA            | 3,120.67 -     | 1.01       | 0.00      | 3,121.68-     |
| 8.1.7.99.45.000-7      | ASSOCIACAO DE CLASSE                          | 15,120.00 -    | 7,560.00   | 0.00      | 22,680.00-    |
| 8.1.7.99.50.000-5      | EMOLUMENTOS JUDICIAIS E DE CARTORIO           | 4,030.58 -     | 9,263.15   | 0.00      | 13,293.73-    |
| 8.1.7.99.55.000-0      | COPA E COZINHA                                | 18,124.21 -    | 9,624.60   | 0.00      | 27,748.81-    |
| 8.1.7.99.60.000-8      | MATERIAL DE LIMPEZA                           | 8,910.40 -     | 6,076.69   | 0.00      | 14,987.09-    |
| 8.1.7.99.65.000-3      | HOSPEDAGEM                                    | 11,423.78 -    | 1,933.36   | 0.00      | 13,357.14-    |
| 8.1.7.99.75.000-6      | PEQUENAS IMOBILIZACOES                        | 1,456.94 -     | 0.00       | 0.00      | 1,456.94-     |
| 8.1.7.99.80.000-4      | MATERIAL EXPEDIENTE                           | 1,448.43 -     | 220.55     | 0.00      | 1,668.98-     |
| 8.1.7.99.95.000-2      | (ND) CORRECAO PASSIVOS CONTINGENTES . . . . . | 209,233.90 -   | 110,417.98 | 0.00      | 319,651.88-   |
| 8.1.7.99.99.000-0      | OUTRAS  | 1,799.42 -     | 1,825.08   | 0.00      | 3,624.50-     |
| 8.1.8.00.00.000-9      | * APROVISIONAMENTO E AJUSTES PATRIMONIAIS     | 910,327.83 -   | 312,149.69 | 14,006.41 | 1,208,471.11- |
| 8.1.8.10.00.000-6      | * DESPESAS DE AMORTIZACAO                     | 622,025.42 -   | 156,708.70 | 0.00      | 778,734.12-   |
| 8.1.8.10.10.000-9      | * DESPESAS DE AMORTIZACAO - DIFERIDO          | 217,486.91 -   | 93,710.67  | 0.00      | 311,197.58-   |
| 8.1.8.10.10.001-6      | AMORTIZACAO - BENFEITORIAS                    | 45,496.26 -    | 21,814.48  | 0.00      | 67,310.74-    |
| 8.1.8.10.10.002-3      | AMORTIZACAO - GASTOS LOGICIAIS                | 149,294.88 -   | 71,896.19  | 0.00      | 221,191.07-   |
| 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        | 404,538.51 -   | 62,998.03  | 0.00      | 467,536.54-   |

| Código                 | Descrição                                  | Saldo Anterior   | Débitos          | Créditos         | Saldo Atual      |
|------------------------|--|------------------|------------------|------------------|------------------|
| <b>*** Passivo ***</b> |  |                  |                  |                  |                  |
| 8.1.8.10.20.001-9      | AMORTIZACAO - INTANGIVEL                   | 133,324.70 -     | 62,998.03        | 0.00             | 196,322.73-      |
| 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                  | 285,442.18 -     | 144,294.81       | 0.00             | 429,736.99-      |
| 8.1.8.20.20.000-9      | MOVEIS E EQUIPAMENTOS                      | 38,797.20 -      | 19,398.60        | 0.00             | 58,195.80-       |
| 8.1.8.20.30.000-2      | INSTALACOES                                | 6,487.80 -       | 3,243.90         | 0.00             | 9,731.70-        |
| 8.1.8.20.40.000-5      | SISTEMA DE PROC. DE DADOS                  | 222,380.22 -     | 112,776.33       | 0.00             | 335,156.55-      |
| 8.1.8.20.60.000-1      | SISTEMA DE COMUNICACAO                     | 16,119.90 -      | 8,047.45         | 0.00             | 24,167.35-       |
| 8.1.8.20.70.000-4      | SISTEMA DE SEGURANCA                       | 1,657.06 -       | 828.53           | 0.00             | 2,485.59-        |
| 8.1.8.30.00.000-0      | * DESPESAS DE PROVISOES OPERACIONAIS       | 2,860.23 -       | 11,146.18        | 14,006.41        | 0.00             |
| 8.1.8.30.60.000-8      | * OUTROS CREDITOS DE LIQUIDACAO DUVIDOSA   | 2,860.23 -       | 11,146.18        | 14,006.41        | 0.00             |
| 8.1.8.30.60.001-5      | NAO DEDUTIVEL                              | 2,860.23 -       | 11,146.18        | 14,006.41        | 0.00             |
| 8.1.9.00.00.000-2      | * OUTRAS DESPESAS OPERACIONAIS             | 2,292,516.27 -   | 1,072,499.08     | 0.00             | 3,365,015.35-    |
| 8.1.9.25.00.000-1      | * DESP.IMP.S/SERV.Q.NATUREZA - I.S.S.      | 960,299.05 -     | 470,683.89       | 0.00             | 1,430,982.94-    |
| 8.1.9.30.00.000-3      | * DESPESAS DE CONTRIBUICAO AO COFINS       | 863,303.61 -     | 406,482.55       | 0.00             | 1,269,786.16-    |
| 8.1.9.33.00.000-0      | * DESPESAS DE CONTRIBUICAO AO PIS/PASEP    | 140,286.84 -     | 66,053.41        | 0.00             | 206,340.25-      |
| 8.1.9.99.00.000-6      | * OUTRAS DESPESAS OPERACIONAIS             | 328,626.77 -     | 129,279.23       | 0.00             | 457,906.00-      |
| 8.1.9.99.40.000-8      | ERRO OPERACIONAL                           | 264,431.15 -     | 79,284.59        | 0.00             | 343,715.74-      |
| 8.1.9.99.45.000-3      | ERRO OPERACIONAL - CLIENTES                | 838.80 -         | 20,798.40        | 0.00             | 21,637.20-       |
| 8.1.9.99.46.000-0      | DIFERENCA DE EMOLUMENTOS - CLIENTES        | 14,020.30 -      | 7,784.11         | 0.00             | 21,804.41-       |
| 8.1.9.99.99.000-6      | OUTRAS DESPESAS OPERACIONAIS               | 49,336.52 -      | 21,412.13        | 0.00             | 70,748.65-       |
| 8.9.0.00.00.000-7      | * APURACAO DE RESULTADO                    | 3,434,273.66 -   | 916,998.76       | 0.00             | 4,351,272.42-    |
| 8.9.4.00.00.000-9      | * IMPOSTO DE RENDA                         | 1,484,751.77 -   | 916,998.76       | 0.00             | 2,401,750.53-    |
| 8.9.4.10.00.000-6      | * IMPOSTO DE RENDA                         | 925,550.74 -     | 571,991.40       | 0.00             | 1,497,542.14-    |
| 8.9.4.10.10.000-9      | * PROV.P/IMPOSTO DE RENDA-VALORES          | 925,550.74 -     | 571,991.40       | 0.00             | 1,497,542.14-    |
| 8.9.4.20.00.000-3      | * CONTRIBUICAO SOCIAL                      | 559,201.03 -     | 345,007.36       | 0.00             | 904,208.39-      |
| 8.9.4.20.10.000-6      | * PROV.P/CONTRIB.SOCIAL-VALORES CORRENTES  | 559,201.03 -     | 345,007.36       | 0.00             | 904,208.39-      |
| 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                    | 22606,052,618.39 | 22561,793,353.97 | 25206,879,788.96 | 25251,139,053.38 |
| 9.0.3.00.00.000-2      | * TITULOS E VALORES MOBILIARIOS            | 18,593,739.80    | 18,593,739.80    | 18,689,848.45    | 18,689,848.45    |
| 9.0.3.20.00.000-6      | * TITULOS E VALORES MOB.CLASS.EM CATEGORIA | 18,593,739.80    | 18,593,739.80    | 18,689,848.45    | 18,689,848.45    |
| 9.0.4.00.00.000-5      | * CUSTODIA DE VALORES                      | 720,444,712.47   | 720,444,712.47   | 704,608,254.11   | 704,608,254.11   |
| 9.0.4.30.00.000-6      | * VALORES CUSTODIADOS                      | 31,953.00        | 31,953.00        | 81,703.00        | 81,703.00        |
| 9.0.4.78.00.000-6      | * INSTITUICOES FINANCERIAS - VALORES       | 8,738,635.97     | 8,738,635.97     | 13,726,855.61    | 13,726,855.61    |
| 9.0.4.80.00.000-1      | * DEPOSITANTES DE VALORES EM CUSTODIA      | 711,674,123.50   | 711,674,123.50   | 690,799,695.50   | 690,799,695.50   |
| 9.0.6.00.00.000-1      | * NEGOCIACAO E INTERMEDICAO DE VALORES     | 21703,845,120.24 | 21703,845,120.24 | 24356,759,802.86 | 24356,759,802.86 |
| 9.0.6.10.00.000-8      | * ACOES, ATIVOS FINANCEIROS E MERCADORIAS  | 19040,057,583.17 | 19040,057,583.17 | 21758,229,663.74 | 21758,229,663.74 |
| 9.0.6.20.00.000-5      | * CLIENTES - MARGENS DEPOSITADAS           | 2641,355,537.01  | 2641,355,537.01  | 2573,662,427.78  | 2573,662,427.78  |
| 9.0.6.30.00.000-2      | * RESPON.POR FIANCAS E OUTRAS GARANTIAS    | 22,432,000.06    | 22,432,000.06    | 24,867,711.34    | 24,867,711.34    |
| 9.0.8.00.00.000-7      | * CONTRATOS                                | 73,145,291.29    | 55,808,791.29    | 56,314,659.32    | 73,651,159.32    |
| 9.0.8.30.00.000-8      | * RESPONSABILIDADES P/ADM.RECURSOS TERCEIR | 54,833,791.29    | 54,833,791.29    | 55,339,659.32    | 55,339,659.32    |
| 9.0.8.70.00.000-6      | * SEGUROS CONTRATADOS                      | 18,311,500.00    | 975,000.00       | 975,000.00       | 18,311,500.00    |
| 9.0.9.00.00.000-0      | * CONTROLE                                 | 90,023,754.59    | 63,100,990.17    | 70,507,224.22    | 97,429,988.64    |
| 9.0.9.10.00.000-7      | * RESP.P/AVAI, FIANC.E OUTRAS GAR.E RECEB  | 88,364,808.57    | 61,437,176.05    | 68,941,595.35    | 95,869,227.87    |
| 9.0.9.73.00.000-6      | * AJUSTES - PATRIMÔNIO DE REFERÊNCIA       | 1,658,946.02     | 1,663,814.12     | 1,565,628.87     | 1,560,760.77     |

| Código | Descrição                    | Saldo Anterior      | Débitos            | Créditos           | Saldo Atual        |
|--------|------------------------------|---------------------|--------------------|--------------------|--------------------|
|        | <b>Total do Ativo :</b>      | 22,968,645,960.85 - | 38,363,300,396.12  | 35,623,758,715.25  | 25,708,187,641.72- |
|        | <b>Total do Passivo :</b>    | 22,968,645,960.85   | 111,927,537,185.79 | 114,667,078,866.66 | 25,708,187,641.72  |
|        | <b>Diferença :</b>           | 0.00                | 150,290,837,581.91 | 150,290,837,581.91 | 0.00               |
|        | <b>Patr. Líquido Atual :</b> | 42,902,720.90       |                    |                    | 42,352,759.05      |

**DANIEL C. MENDONÇA DE BARROS**  
Diretor

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