

**SUPPLEMENTARY QUESTIONS  
CONSOLIDATED STATEMENT OF INCOME**

As at (DATE)

RETURN NO. INST. N/C YEAR MONTH DAY  
| SC | S2 | | | | | | | | | |

( IN THOUSANDS OF DOLLARS )

\_\_\_\_\_  
Name of Institution  
For the period ending \_\_\_\_\_

SECTION II - NON-INTEREST INCOME/EXPENSES				BOOKED IN CANADA	
CONSOLIDATED STATEMENT OF INCOME REFERENCE					
NON-INTEREST INCOME	20. OTHER INCOME	(n) SECURITIES COMMISSIONS AND FEES	(i) PERSONS	0011	
			(ii) NON-PERSONS	0012	
NON-INTEREST EXPENSES	26. OTHER	(f) ASSOCIATION, CLEARING AND REGULATORY FEES	(a) SWIFT AND EUROCLEAR EXPENSES	0013	
			(b) CHIPS EXPENSES	0014	
			(c) CDS EXPENSES	0015	
			(d) OTHER	0016	
DISTRIBUTION OF REALIZED AND UNREALIZED GAINS (LOSSES) AND WRITE-UPS/(WRITE-DOWNS)					
NON-INTEREST INCOME	18. TRADING INCOME AND		(a) GOVERNMENT OF CANADA TREASURY BILLS	0017	
	19. GAINS (LOSSES) ON INSTRUMENTS HELD FOR OTHER THAN TRADING PURPOSES (SEE NOTE 1)		(b) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA	0018	
			(c) SECURITIES ISSUED OR GUARANTEED BY CANADIAN PROVINCES, MUNICIPAL OR SCHOOL CORPORATIONS	0019	
			(d) OTHER SECURITIES		
			(i) DEBT	0020	
			(ii) SHARES	0021	
			(e) SECURITIES INCOME OF SECURITIES SUBSIDIARY	0022	
			(f) OTHER COMMISSIONS AND FEES (SEE NOTE 2)	0023	
33. EXTRAORDINARY ITEMS (NET OF TAXES) (please specify) (SEE NOTE 3)				0024	

**DISTRIBUTION OF REALIZED AND UNREALIZED GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS)**

- NOTE 1** The results should be classified by the balance sheet products requested.  
include:
- realized and unrealized gains (losses) on Trading Accounts instruments other than derivatives;
  - realized and unrealized gains (losses) on gold and silver bullion and other precious metals held for trading purposes;
  - realized gains (losses) on securities sold from the Investment Account;
  - charges for permanent impairment in the value of Investment Account securities;
  - realized gains (losses) on gold and silver bullion and other precious metals held for **other than trading** purposes.
- NOTE 2** include:
- all profits and losses, on the disposal of premises with the exception of sale lease-back situations;
  - any write-down of the value of land;
  - profit or loss realized by leasing subsidiaries from the sale of equipment previously leased.
- NOTE 3** Report on the basis of generally accepted accounting principles.

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