## Form 1120-F

## **U.S. Income Tax Return of a Foreign Corporation**

	_	•
calendar year 2011, or tax year beginning _	, 2011, and ending	, 20

OMB No. 1545-0126
2011

Interna	l Revenue S	Service		► See	separate	e ins	structi	ons.								•
	Nam	ne	<u>-</u>							Employ	yer iden	tificatio	n num	ber		
Тур	e Num	nber, street, an	d room or suite no. (see ins	tructions)						Check	box(es)	if:		☐ Initial	return	
or	.									□ Nar	ne or ado	ress ch	ange	Final	return	
Prin	City	or town, state	and ZIP code, or country (s	ee instructions)							t post-m			_	nded ret	urn
				,							edule M-	-			ctive ret	
A (	Country C	of incorporati	on				D:4 +b		wation's						Yes	
			on whose laws the income					ne corpo he prece					•	•	163	140
						l .		s," attach					•			
		and the second second						ne corpo				otormir	sina in	noomo		
			oration's primary bo					•					•			
,	•	•			` ' '											
1			of worldwide business					e corpor				o +ov #	_+ f	iau tha		
								ding tax y								
(-			naintains an office or plack here													
E 14					— I	K (		any time gaged in a	•		•		•			
		poration nad ear, enter:	an agent in the United S	states at any time	auring											
	1) Type o					(		"Yes," is								
-	<b>1)</b> Type 0 <b>2)</b> Name							ited Sta <sup>.</sup> RPTA) sa		•						
-	-					١										
v	<b>5,</b> 7 (dd) 6							e corpora ited Stat								
								between	•	•	•					
F 5			nd enter the corporation					s," enter t					-	aritiy.		
			ode number			'	11 100	s, criter i	ine nan	ic or tric	lorcigii	Count	у.			
		ess activity >				м і	Did the	corporation	nn have a	nv transa	ctions w	th relate		 es?		
		ct or service						" Form 54		•						
	•		► ounting: <b>(1)</b> ☐ Cash	(2) Accrual				number o	•		,		i dollor	٥,٠		
		other (specify	-	( <b>-</b> )				Addition					 page 2	 )		
	<u>,                                     </u>	()		omputation o	of Tax D						<u> </u>	<u> </u>				
1	Tax from	m Section I. I	ine 11, page 2	-			1	1								
2			Schedule J, line 9, page				1	2								
3			(add lines 6 and 10 on p				1	3								
4			s 1 through 3	0 ,								4				
5а			credited to 2011			Ì						-				
b			payments													
c			pplied for on Form 4466				)									
d		ne lines 5a th						5d								
е	Tax der	posited with I	Form 7004					5e								
f	Credit f	for tax paid o	n undistributed capital o	ains (attach Form	2439).			5f				1				
g	Credit f	for federal tax	c on fuels (attach Form 4	136). See instruct	tions .			5g								
h			rom Form 3800, line 17	,				5h								
i	U.S. inc	come tax pai	d or withheld at source	(add line 12, page	e 2, and a	amoı	unts									
		•	and 8805 (attach Forms				]	5i								
j							'					5j				
6	Estimat	ted tax penal	ty (see instructions). Che	eck if Form 2220 is	s attached	d.					▶ □	6				
7	Amoun	nt owed. If lin	ne 5j is smaller than the	total of lines 4 and	d 6, enter	amo	ount o	wed .				7				
8a	Overpa	ayment. If lin	e 5j is larger than the to	tal of lines 4 and 6	6, enter ar	mou	nt ove	rpaid .				8a				
b	Amount	of overpaymen	t on line 8a resulting from ta	x deducted and with	nheld under	r Cha	pter 3	(attach sch	hedule—s	see instruc	tions)	8b				
9	Enter p	ortion of line	8a you want Credited to	o 2012 estimated	l tax ►					Refun	ded ▶	9				
<u> </u>			erjury, I declare that I have ex e. Declaration of preparer (othe									est of my	knowle	edge and	belief, it	is true,
Sig	11	ou, and complet	6. Deciaration of preparer (other		ا الله الله	ıııalı	IOII OI W	incii piepai	oi iido dii	y KITOWIECĘ	yū.			e IRS disc		
He						<b>\</b> .								e preparer structions)'		oelow
		Signature of c		Date		7	Title							Yes	☐ No	)
Pai	d	Print/Type p	reparer's name	Preparer's si	ignature				Dat	e		Check	if	PTIN		
	parer											self-em				
	Only	Firm's name	<b>&gt;</b>								Firm's	EIN ►				
		Firm's addre	ess ►								Phone	no.				

	n 1120-F (2011)							'	Page 2
Ad	ditional Information (continued from page	1)		٧		did any individual, partnershi		Yes	No
N	Is the corporation a controlled foreign corporation?	Yes	No			ectly or indirectly, 50% or (See section 267(c) for rules			
	(See section 957(a) for definition.)				If "Yes," attach a sched	dule showing the name ar	nd identifying		
0	Is the corporation a personal service corporation?			number. (Do not include any information already entered in item <b>T</b> .) Enter percentage owned ▶					
	(See instructions for definition.)			<u></u>					
	Enter tax-exempt interest received or accrued during			W	tax treaty overrules or	ng a position on this retur modifies an Internal Re	venue law of		
	the tax year (see instructions) ► \$				•	eby causing a reduction of			
	At the end of the tax year, did the corporation own,					on is generally required See Form 8833 for exce			
	directly or indirectly, 50% or more of the voting stock					se a treaty-based return	•		
	of a U.S. corporation? (See section 267(c) for rules of				result in a \$10,000 pen	•	position may		
	attribution.)			Х		d the corporation own a	ny entity that		
	EIN of such U.S. corporation; (2) percentage owned;					entity separate from its			
	and (3) taxable income or (loss) before NOL and				· ·	01.7701-2 and 301.770			-
	special deductions of such U.S. corporation for the					ent listing the name, country zed, and EIN (if any) of each			
	tax year ending with or within your tax year.			,	, ,	, , , ,	•		
	If the corporation has an NOL for the tax year and			ľ		ip allocate to the co of income from a dire			
	is electing to forego the carryback period, check				partnership interest	, any of which is ECI or tr	eated as ECI		
	here					or the partner?			
	Enter the available NOL carryover from prior tax years.				If "Yes," attach Sch	edule P. See instructions	S.		
	(Do not reduce it by any deduction on line 30a, page					did the corporation own a			
	3.)▶\$					directly, in any foreign par			
	Is the corporation a subsidiary in a parent-subsidiary					tions for required attachi			
	controlled group?			z		engaged in any transact			
	If "Yes," enter the parent corporation's:					oject to the arm's length			
	(1) EIN ►					its regulations?			_
	(2) Name >					recognized any interbrai			
					•	attach statement (see ins	,		_
	(1) Is the corporation a dealer under section 475?			AΑ	•	quired to file Schedule	•		
	(2) Did the corporation mark to market any securities				* '	Position Statement (see i	nstructions)'?		
CE.	or commodities other than in a dealer capacity?		4:		If "Yes," complete and		da av Duaiv		
	CTION I – Income From U.S. Sources Not			-			ue or busin	1633	
	United States – Do not report items properly v						Unit I I de la Compa		
	ude below <b>only</b> income from U.S. sources that is <b>not</b> ort items properly withheld and reported on Form 1042-								
repo	orted on Form 1042-S. The rate of tax on each item of	gross i	incom	e lis	ted below is 30% (4% f	or the gross transportation	on tax) or such	lower	r rate
	cified by tax treaty. No deductions are allowed against twer treaty rate, also complete item W above. If mult								ming
	dends received by disregarded entities), attach a sched						ortiono dividerio	JS 01	
Nar	ne of treaty country, if any ►								
	(a)		(b)		(c)	(d)	Amount of U.S		ne tax
	Class of income (see instructions)	Gross	amoui	nt	Rate of tax (%)	Amount of tax liability	paid or withheld		
1	Interest								
2	Dividends								
3	Rents								
4	Royalties								
5	Annuities								
6	Gains from disposal of timber, coal, or								
	domestic iron ore with a retained economic								
	interest (attach supporting schedule)								
7	Gains from sale or exchange of patents, copyrights, etc.								
8	Fiduciary distributions (attach supporting schedule)								
9	Gross transportation income (attach Schedule V)								
10	Other fixed or determinable annual or periodic	_							
	gains, profits, and income								
11	Total. Enter here and on line 1, page 1								
12		<u>.</u> .	<u>.</u> .						
13	Is the corporation fiscally transparent under the laws of	the fore	ign juri	sdi	ction with respect to any	item of income listed abov	re? Yes		No

Form 1120-F (2011) Page **3** 

## SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions)

<del>`</del>					
Imp	ortan	t: Fill in all applicable lines and schedules. If you need more space, see Assembling the Retu		e instructions.	
	1a	Gross receipts or sales b Less returns and allowances c Bal ▶	1c		
	2	Cost of goods sold from Form 1125-A, line 8 (attach Form 1125-A)	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
_	4	Dividends (Schedule C, line 14)	4		
ncome	5	Interest	5		
Ö	6	Gross rents	6		
<u>=</u>	7	Gross royalties	7		
	8	Capital gain net income (attach Schedule D (Form 1120))	8		
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
	10	Other income (see instructions—attach schedule)	10		
	11	Total income. Add lines 3 through 10	11		
·:	12	Compensation of officers from Form 1125-E, line 4 (attach Form 1125-E)	12		
ons	13	Salaries and wages (less employment credits)	13		
ΙĊ	14	Repairs and maintenance	14		
deductions.)	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
ğ	16	Rents	16		
on s	17	Taxes and licenses	17		
ous	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
instructions for limitations	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
Z.	21	Depletion	21		
s fe	22	Advertising	22		
ion	23	Pension, profit-sharing, etc., plans	23		
nct	24	Employee benefit programs	24		
ıstr	25	Domestic production activities deduction (attach Form 8903)	25		
. <u>∟</u>	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26		
(See	27	Other deductions (attach schedule)	27		
	28	Total deductions. Add lines 12 through 27	28		
<u>.</u>	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29		
n C	30	Less: a Net operating loss deduction (see instructions)			
Deductions		b Special deductions (Schedule C, line 15)			
		<b>c</b> Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29	31		

Form **1120-F** (2011)

Form 1120-F (2011) Page **4** 

## SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States (continued) Schedule C **Dividends and Special Deductions** (see instructions) (c) Special deductions: (a) Dividends received (b) % (a) $\times$ (b) Dividends from less-than-20%-owned domestic corporations (other 70 2 Dividends from 20%-or-more-owned domestic corporations (other than 80 3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A) 42 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 48 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . 70 6 Dividends from less-than-20%-owned foreign corporations . . . . . 7 Dividends from 20%-or-more-owned foreign corporations . . . . . . 80 8 **Total.** Add lines 1 through 7. See instructions for limitation 9 Dividends from foreign corporations not included on lines 3, 6, or 7 . . . 10 Foreign dividend gross-up (section 78) . . . . . . . . . . . . 11 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)) 12 13 Deduction for dividends paid on certain preferred stock of public utilities **Total dividends.** Add lines 1 through 12. Enter here and on line 4, page 3. 14 Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3 15 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) . . . . 2 Income tax. Check if a qualified personal service corporation (see instructions) . . . . 2 3 Alternative minimum tax (attach Form 4626) . . . . . . . . . . . . . . . . 4 4 Foreign tax credit (attach Form 1118) . . . . . . . . . . . . . . . General business credit (attach Form 3800) . . . . . . 5b b Credit for prior year minimum tax (attach Form 8827) . . . . 5c С Bond credits from Form 8912 . . . . . . . . . . . . . . . . . 6 7 Subtract line 6 from line 4 . . . . .

Form 8611

☐ Form 8902

Form 8697

Other (attach schedule) .

8

Other taxes. Check if from: Form 4255

☐ Form 8866

Total tax. Add lines 7 and 8. Enter here and on line 2, page 1 . . . . .

Form **1120-F** (2011)

8

9

Form	1120-F (2011)			F	Page <b>5</b>
	TION III – Branch Profits Tax and Tax on Excess Interest			-	
Part	I—Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1			
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required schedule				
	showing the nature and amount of adjustments.) (See instructions.)	2			
3	Effectively connected earnings and profits. Combine line 1 and line 2	3			
4a	Enter U.S. net equity at the end of the current tax year. (Attach required schedule.)	4a			
b	Enter U.S. net equity at the end of the prior tax year. (Attach required schedule.)	4b			
С	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the				
	result here and skip to line 4e	4c			
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d			
е	Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effectively connected earnings and profits for preceding tax years beginning after 1986 over any dividend				
_	equivalent amounts for those tax years	4e			
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5			
6	<b>Branch profits tax.</b> Multiply line 5 by 30% (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. <b>Also</b>				
<del></del>	complete item W on page 2	6			
	II – Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-	· ·			l
	Enter the interest from Section II, line 18	7a			
b	Enter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24d (i.e., if line 24d is negative, enter as a positive number; if line 24d is positive, enter as a negative number)	7b			
С	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c			
8	<b>Branch Interest</b> (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	8			
9a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions				
-	for rules for computing this amount). Otherwise, enter -0	9b			•
С	Subtract line 9b from line 9a	9c			
10	<b>Tax on excess interest.</b> Multiply line 9c by 30% or lower treaty rate (if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. <b>Also</b>				
	complete item W on page 2	10			
Parl	III—Additional Information		1		l
				Yes	No
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:				
	A complete termination of all U.S. trades or businesses?				
b	The tax-free liquidation or reorganization of a foreign corporation?				

If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the statement required

**c** The tax-free incorporation of a U.S. trade or business?

by Temporary Regulations section 1.884-2T(d)(5).

Beginning of tax year	Note	e: Check if completing on ▶ ☐ U.S. bas		basis.				
Cash   Cash			S					
1 Cash 2a Trade notes and accounts receivable. b Less allowance for bad debts .  3 Inventories 5 Tax-exempt securities (see instructions). 6a Interbranch current assets*			Beginnin	g of tax year	End of	tax year		
2a Trade notes and accounts receivable. b Less allowance for bad debts		Assets	(a)	(b)	(c)	(d)		
b Less allowance for bad debts	1	Cash						
3   Inventories   4   U.S. government obligations	2a	Trade notes and accounts receivable						
4 U.S. government obligations 5 Tax-exempt securities (see instructions) . 5 Tax-exempt securities (see instructions) . 5 Other current non-U.S. assets' . 6 Other current U.S. assets' . 7 Loans to shareholders . 8 Mortgage and real estate loans . 9 Other loans and investments—non-U.S. assets' . 10a Buildings and other depreciable assets . 10b Ess accumulated depreciation . 11b Depletable assets . 11c Land (net of any amortization) . 13a Intangible assets (amortizable only) . 15b Less accumulated depletion . 15c Assets held in trust . 15c Other non-current Interbranch assets' . 16d Other non-current interbranch assets' . 16d Other non-current U.S. assets' . 17d Total assets . 18d Accounts payable . 19d Mortgages, notes, bonds payable in less than 1 year: a Interbranch liabilities' . 21d Loan from shareholders . 22d Mortgages, notes, bonds payable in 1 year or more: a Interbranch liabilities' . 21d Cher interpranch liabilities' . 22d Other riterparty liabilities' . 23d Italities held in trust . 24d Other interbranch liabilities' . 25d Capital stock: a Preferred stock . 26d Additional patd-in capital .	b	Less allowance for bad debts	(	)	( )			
5 Tax-exempt securities (see instructions) . 6a Interbranch current assets*	3	Inventories						
6a Interbranch current Jo.S. assets*  b Other current IU.S. assets*  c Other current U.S. assets*  7 Loans to shareholders  8 Mortgage and real estate loans  9a Other loans and investments—non-U.S. assets*  10a Buildings and other depreciable assets  b Less accumulated depreciation  ( ) ( ) )  11a Depletable assets  b Less accumulated depletion  (1 ) ( ) )  12 Land (net of any amortization)  13a Intangible assets (amortizable only)  b Less accumulated amortization ( ) ( ) )  14 Assets held in trust  15 Other non-current interbranch assets*  16a Other non-current non-U.S. assets*  17 Total assets  Liabilities  18 Accounts payable  19 Mortgages, notes, bonds payable in less than 1 year or more:  a Interbranch liabilities*  10 Tother current liabilities*  21 Loans form shareholders  22 Mortgages, notes, bonds payable in 1 year or more:  a Interbranch liabilities*  1 Interbranch liabilities*  2 Loans form shareholders  3 Liabilities ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	4	U.S. government obligations						
b Other current un.U.s. assets* c Other current U.s. assets* load other current U.s. assets* load other class and investments—on-U.s. assets* b Other loans and investments—non-U.s. assets* b Other loans and investments—U.s. assets* b Ess accumulated depreciation ( ) ( ) ) las Depletable assets ( ) ( ) ( ) ) las Depletable assets ( ) ( ) ( ) ) las accumulated depletion ( ) ( ) ( ) ) las accumulated depreciation ( ) ( ) ( ) ) landing bassets ( ) ( ) ( ) ( ) ) landing bassets ( ) ( ) ( ) ( ) ( ) ) landing bassets ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	5	Tax-exempt securities (see instructions)						
c Other current U.S. assets*	6a	Interbranch current assets*						
7	b	Other current non-U.S. assets*						
8 Mortgage and real estate loans 9a Other loans and investments—non-U.S. assets* b Other loans and investments—U.S. assets . b Less accumulated depreciable assets . b Less accumulated depletion . ( ) ( ) ) 11a Depletable assets	С	Other current U.S. assets*						
9a Other loans and investments—non-U.S. assets' b Other loans and investments—U.S. assets' b Less accumulated depreciable assets b Less accumulated depreciation ( ) ( ) ) 12 Land (ret of any amortization ) ( ) ( ) ) 13a Intangible assets ( ) ( ) ) 15 Less accumulated amortization ( ) ( ) ) 16 Less accumulated amortization ( ) ( ) ( ) ) 17 Other non-current interbranch assets' ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	7	Loans to shareholders						
assets' b Other loans and investments — U.S. assets'. b Belldings and other depreciable assets . b Less accumulated depreciation . 11a Depletable assets . b Less accumulated depletion . 12 Land (ret of any amortization) . 13a Interplate assets (amortization on the current interplate assets (amortization on the current interplate assets (amortization on the current interplate assets') . 15 Other non-current interplate assets' . 16a Other non-current non-U.S. assets' . 17 Total assets . 18 Accounts payable . 19 Mortgages, notes, bonds payable in less than 1 year: a Interbranch liabilities' . b Third-party liabilities' . 20 Other current liabilities' . 21 Loans from shareholders . 22 Mortgages, notes, bonds payable in 1 year or more: a Interbranch liabilities' . 23 Liabilities held in trust . 24a Other interbranch liabilities' . 25 Capital stock: a Preferred stock . b Other third-party liabilities' . 25 Capital stock: a Preferred stock . b Common stock . C Equity . 26 Additional paid-in capital .	8	Mortgage and real estate loans						
b Other loans and investments—U.S. assets*.  10a Buildings and other depreciable assets	9a	Other loans and investments—non-U.S.						
b Other loans and investments—U.S. assets*.  10a Buildings and other depreciable assets		assets*						
b Less accumulated depreciation	b	Other loans and investments—U.S. assets*.						
11a	10a	Buildings and other depreciable assets						
b Less accumulated depletion	b	Less accumulated depreciation	(	)	( )			
12 Land (net of any amortization)	11a	Depletable assets						
13a Intangible assets (amortizable only) b Less accumulated amortization	b	Less accumulated depletion	(	)	( )			
b Less accumulated amortization	12	Land (net of any amortization)						
b Less accumulated amortization	13a	Intangible assets (amortizable only)						
15 Other non-current interbranch assets*	b	-	(	)	( )			
16a Other non-current non-U.S. assets*	14	Assets held in trust						
b Other non-current U.S. assets*	15	Other non-current interbranch assets*			-			
Liabilities  18	16a	Other non-current non-U.S. assets*			-			
Liabilities  18	b	Other non-current U.S. assets*			-			
Liabilities  18	17	Total assets			-			
19 Mortgages, notes, bonds payable in less than 1 year: a Interbranch liabilities* b Third-party liabilities* 20 Other current liabilities* 21 Loans from shareholders 22 Mortgages, notes, bonds payable in 1 year or more: a Interbranch liabilities* b Third-party liabilities* 23 Liabilities held in trust 24a Other interbranch liabilities* b Other third-party liabilities* c Other third-party liabilities* b Other shird-party liabilities c Dommon stock b Common stock  4dditional paid-in capital								
19 Mortgages, notes, bonds payable in less than 1 year: a Interbranch liabilities* b Third-party liabilities* 20 Other current liabilities* 21 Loans from shareholders 22 Mortgages, notes, bonds payable in 1 year or more: a Interbranch liabilities* b Third-party liabilities* 23 Liabilities held in trust 24a Other interbranch liabilities* b Other third-party liabilities* c Other third-party liabilities* b Other shird-party liabilities c Dommon stock b Common stock  4dditional paid-in capital	18	Accounts payable						
1 year: a Interbranch liabilities*	19							
a Interbranch liabilities*								
b Third-party liabilities*	а	•						
20 Other current liabilities*								
21 Loans from shareholders		' '						
22 Mortgages, notes, bonds payable in 1 year or more:  a Interbranch liabilities*  b Third-party liabilities*  23 Liabilities held in trust  b Other interbranch liabilities*  b Other third-party liabilities*  b Other third-party liabilities*  Equity  25 Capital stock: a Preferred stock  b Common stock  26 Additional paid-in capital								
more:  a Interbranch liabilities*								
a Interbranch liabilities*								
b Third-party liabilities*	а							
23 Liabilities held in trust	_							
24a Other interbranch liabilities*								
b Other third-party liabilities*								
Equity								
25 Capital stock: a Preferred stock b Common stock								
b Common stock	25							
26 Additional paid-in capital								
	26							
		·						

28

29 30

31

Retained earnings—Unappropriated . . .

Adjustments to shareholders' equity\* . . .

Less cost of treasury stock . . . . . .

Total liabilities and shareholders' equity . .