

	<u>Parent Company</u>	<u>Subsidiaries</u>	<u>Broker / Dealers</u>
Available liquid funds:			
Cash	\$X,XXX	\$X,XXX	\$X,XXX
Deposits (interest-bearing and non-interest-bearing)	X,XXX	X,XXX	X,XXX
Government-issued debt securities	X,XXX	X,XXX	X,XXX
Public sector debt securities	X,XXX	X,XXX	X,XXX
Availability of borrowings:			
Amount available under ABC credit facility	X,XXX	X,XXX	X,XXX
Amount available under receivables purchase agreement	X,XXX	X,XXX	X,XXX
Amount available under XYZ credit facilities	X,XXX	X,XXX	X,XXX
Total available funds	<u><u>\$X,XXX</u></u>	<u><u>\$X,XXX</u></u>	<u><u>\$ X,XXX</u></u>