

Edgar Filing: PROOFPOINT INC - Form SC 13G/A

PROOFPOINT INC
Form SC 13G/A
February 07, 2019

SCHEDULE 13G

(Rule 13d-102)

Information to be Included in Statements Filed Pursuant to Rule 13d-1(b), (c)
and (d) and Amendments Thereto Filed Pursuant to Rule 13d-2.

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

Under the Securities Exchange Act of 1934
(Amendment No. 1)*

Proofpoint, Inc.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

743424103

(CUSIP Number)

12/31/2018

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule
is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's
initial filing on this form with respect to the subject class of securities,
and for any subsequent amendment containing information which would alter the
disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be
deemed to be "filed" for the purpose of Section 18 of the Securities Exchange
Act of 1934 ("Act") or otherwise subject to the liabilities of that section of
the Act but shall be subject to all other provisions of the Act (however, see
the Notes).

CUSIP No. 743424103

13G

1 NAME OF REPORTING PERSON
Artisan Partners Limited Partnership

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

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(see Instructions)

(a)

(b)

Not Applicable

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5 SOLE VOTING POWER None
6 SHARED VOTING POWER 335,347	
7 SOLE DISPOSITIVE POWER None	
8 SHARED DISPOSITIVE POWER 451,495	

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
451,495

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
(see Instructions)
Not Applicable

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.8%

12 TYPE OF REPORTING PERSON
(see Instructions)
IA

CUSIP No. 743424103 13G

1 NAME OF REPORTING PERSON
Artisan Investments GP LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP
(see Instructions) (a)
(b)
Not Applicable

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH	5 SOLE VOTING POWER None
6 SHARED VOTING POWER 335,347	

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REPORTING PERSON WITH -----
7 SOLE DISPOSITIVE POWER
None

8 SHARED DISPOSITIVE POWER
451,495

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
451,495

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
(see Instructions) []
Not Applicable

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.8%

12 TYPE OF REPORTING PERSON
(see Instructions)
HC

CUSIP No. 743424103 13G

1 NAME OF REPORTING PERSON
Artisan Partners Holdings LP

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP
(see Instructions) (a) []
Not Applicable (b) []

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

5 SOLE VOTING POWER
None

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH -----

6 SHARED VOTING POWER
335,347

7 SOLE DISPOSITIVE POWER
None

8 SHARED DISPOSITIVE POWER
451,495

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
451,495

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
(see Instructions) []
Not Applicable

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.8%

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12 TYPE OF REPORTING PERSON
(see Instructions)
HC

CUSIP No. 743424103 13G

1 NAME OF REPORTING PERSON
Artisan Partners Asset Management Inc.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP
(see Instructions) (a)
(b)
Not Applicable

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

	5	SOLE VOTING POWER	
		None	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	6	SHARED VOTING POWER	
		335,347	
	7	SOLE DISPOSITIVE POWER	
		None	
	8	SHARED DISPOSITIVE POWER	
		451,495	

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
451,495

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
(see Instructions)
Not Applicable

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
0.8%

12 TYPE OF REPORTING PERSON
(see Instructions)
HC

Item 1(a) Name of Issuer:
Proofpoint, Inc.

Item 1(b) Address of Issuer's Principal Executive Offices:
892 Ross Drive, Sunnyvale, California 94089

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Item 2(a) Name of Person Filing:

Artisan Partners Limited Partnership ("APLP")
Artisan Investments GP LLC ("Artisan Investments")
Artisan Partners Holdings LP ("Artisan Holdings")
Artisan Partners Asset Management Inc. ("APAM")

Item 2(b) Address of Principal Business Office:

APLP, Artisan Investments, Artisan Holdings, and APAM are all located at:

875 East Wisconsin Avenue, Suite 800
Milwaukee, WI 53202

Item 2(c) Citizenship:

APLP is a Delaware limited partnership
Artisan Investments is a Delaware limited liability company
Artisan Holdings is a Delaware limited partnership
APAM is a Delaware corporation

Item 2(d) Title of Class of Securities:

Common Stock

Item 2(e) CUSIP Number:

743424103

Item 3 Type of Person:

(e) APLP is an investment adviser registered under section 203 of the Investment Advisers Act of 1940.

(g) Artisan Holdings is the sole limited partner of APLP and the sole member of Artisan Investments; Artisan Investments is the general partner of APLP; APAM is the general partner of Artisan Holdings.

Item 4 Ownership(at 12/31/2018):

(a) Amount owned "beneficially" within the meaning of rule 13d-3:

451,495

(b) Percent of class:

0.8% (based on 54,647,922 shares outstanding as of 10/19/2018)

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote:

None

(ii) shared power to vote or to direct the vote:

335,347

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(iii) sole power to dispose or to direct the disposition of:

None

(iv) shared power to dispose or to direct the disposition of:

451,495

Item 5 Ownership of Five Percent or Less of a Class:

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [X].

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

Not Applicable

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person:

Not Applicable

Item 8 Identification and Classification of Members of the Group:

Not Applicable

Item 9 Notice of Dissolution of Group:

Not Applicable

Item 10 Certification:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: 2/7/2019

ARTISAN PARTNERS ASSET MANAGEMENT
INC,
for itself and as the general
partner of
ARTISAN PARTNERS HOLDINGS LP

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By: Gregory K. Ramirez *

ARTISAN INVESTMENTS GP LLC,
for itself and as the general
partner of
ARTISAN PARTNERS LIMITED PARTNERSHIP

By: Gregory K. Ramirez *

*By: /s/ Gregory K. Ramirez

Gregory K. Ramirez
Senior Vice President of
Artisan Partners Asset
Management Inc.
Vice President of Artisan
Investments GP LLC

Exhibit Index

Exhibit 1 Joint Filing Agreement dated 2/7/2019 by and among Artisan Partners Limited Partnership, Artisan Investments GP LLC, Artisan Partners Holdings LP, and Artisan Partners Asset Management Inc.

EXHIBIT 1

JOINT FILING AGREEMENT

The undersigned hereby agree to the joint filing of the Schedule 13G to which this Agreement is attached.

Dated: 2/7/2019

ARTISAN PARTNERS ASSET MANAGEMENT
INC,
for itself and as the general
partner of
ARTISAN PARTNERS HOLDINGS LP

By: Gregory K. Ramirez *

ARTISAN INVESTMENTS GP LLC,
for itself and as the general
partner of
ARTISAN PARTNERS LIMITED PARTNERSHIP

By: Gregory K. Ramirez *

*By: /s/ Gregory K. Ramirez

Gregory K. Ramirez
Senior Vice President of
Artisan Partners Asset
Management Inc.

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Vice President of Artisan
Investments GP LLC

FONT-FAMILY: times new roman">

	1,245,677,601.80
	1,040,606,852.01
	1,144,042,395.23
	1,225,950,145.88
	1,243,810,477.54
A la Vista	
	24,038,244.02
	27.64
	86,983,250.05
	94,067,907.24
	104,019,526.16
	78,317,765.09
	37,444,518.18
A Plazo	
	-79,124,262.81
	-6.83
	1,158,694,351.75
	946,538,944.77
	1,040,022,869.07
	1,147,632,380.79
	1,206,365,959.36
OBLIGACIONES	
	279,551,108.53

	11.12
	2,515,038,597.04
	2,646,362,875.95
	2,787,614,144.91
	2,952,332,271.03
	2,902,534,161.46
Locales	
	-10,000,000.00
	-25.00
	40,000,000.00
	40,000,000.00
	50,000,000.00
	50,000,126.79
	50,000,000.00
Extranjero	
	289,551,108.53
	11.70
	2,475,038,597.04
	2,606,362,875.95
	2,737,614,144.91
	2,902,332,144.24
	2,852,534,161.46
OTROS PASIVOS	
	74,990,940.40
	67.23
	111,537,872.66

	132,364,806.35
	134,356,889.45
	147,344,908.68
	98,317,207.28
Locales	
	9,856,360.37
	181.48
	5,431,130.73
	4,769,284.35
	3,269,484.25
	2,468,745.74
	11,591,562.43
Extranjero	
	65,134,580.03
	61.39
	106,106,741.93
	127,595,522.00
	131,087,405.20
	144,876,162.94
	86,725,644.85
PATRIMONIO	
	-62,918,400.81
	-10.66
	590,211,182.74
	581,838,924.86

589,100,280.61
 581,354,398.29
 602,316,720.95

Capital

1,198,112.57
 0.43
 281,334,661.62
 281,418,007.88
 281,495,976.96
 281,612,180.17
 281,778,127.62

Reservas de Capital

0.00
 0.00
 95,210,153.67
 95,210,153.67
 95,210,153.67
 95,210,153.67
 95,210,153.67

Otras Reservas

-4,402,178.00
 219.05
 -2,009,630.66
 -3,992,368.66
 -2,735,809.66
 -3,981,842.66

	-3,232,388.66
Utilidad de Periodos Anteriores	
	24,391,648.98
	13.95
	174,894,542.39
	223,306,964.95
	223,306,964.95
	215,305,532.21
	215,305,532.21
Utilidad de Periodo	
	-2,138,603.69
	-4.42
	48,412,430.48
	4,793,662.04
	8,998,568.04
	14,168,698.56
	18,196,171.43
Ganancia o Perdida en Valores Disponible para la venta	
	-81,967,380.67
	1074.14
	-7,630,974.76
	-18,897,495.02
	-17,175,573.35
	-20,960,323.66
	-4,940,875.32

Deuda Subordinada

0.00

0.00

0.00

0.00

0.00

0.00

0.00

PASIVO Y PATRIMONIO

98,992,090.35

2.09

4,729,824,236.98

4,671,601,153.31

4,948,755,853.53

5,104,237,311.93

5,162,703,306.00

28 de Noviembre de 2008

BANCO LATINOAMERICANO DE
EXPORTACIONES
BALANCE DE SITUACIÓN DE DICIEMBRE 2007
Y ENERO - OCTUBRE 2008
(En Balboas)

	2008						
	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Deposición							
Depositos	336,767,457.10	348,888,538.19	336,729,056.48	473,204,059.94	445,219,951.04	531,826,982.01	0.00
Depositos en	206,238.55	165,920.03	540,189.06	579,066.57	157,675.75	390,192.73	0.00
a Vista	206,238.55	165,920.03	540,189.06	579,066.57	157,675.75	390,192.73	0.00
Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos en	336,554,858.90	348,717,340.66	336,183,524.53	472,620,428.43	445,058,874.57	531,431,501.81	0.00
a Vista	18,354,858.90	14,817,340.66	19,283,524.53	19,120,428.43	204,558,874.57	310,931,501.81	0.00
Plazo	318,200,000.00	333,900,000.00	316,900,000.00	453,500,000.00	240,500,000.00	220,500,000.00	0.00
es	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
es	6,359.65	5,277.50	5,342.89	4,564.94	3,400.72	5,287.47	0.00
Depositos en	4,027,295,445.25	4,034,845,678.96	4,030,880,094.26	3,883,016,311.03	3,799,062,214.29	3,328,464,639.91	0.00
a Vista	377,524,734.90	374,402,937.57	333,249,279.25	345,509,524.58	223,752,461.29	215,639,654.43	0.00
Plazo	3,720,115,663.99	3,730,203,493.47	3,767,410,459.07	3,607,419,585.84	3,644,395,741.92	3,181,937,541.77	0.00
es	70,344,953.64	69,760,752.08	69,779,644.06	69,912,799.39	69,085,988.92	69,112,556.29	0.00
cales	1,540,276.12	1,445,815.41	1,445,815.41	1,445,815.41	1,949,696.86	1,949,696.86	0.00
extranjero	68,804,677.52	68,314,936.67	68,333,828.65	68,466,983.98	67,136,292.06	67,162,859.43	0.00
Depositos en	919,509,561.07	872,542,626.81	933,310,470.20	944,886,873.58	909,160,095.80	863,816,347.70	0.00
a Vista	77,805,900.00	76,693,917.46	93,139,600.00	93,634,400.00	91,316,750.00	78,710,000.00	0.00
Plazo	841,703,661.07	795,848,709.35	840,170,870.20	851,252,473.58	817,843,345.80	785,106,347.70	0.00
es	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos en	122,065,321.83	119,856,242.53	79,637,068.31	78,010,455.22	160,345,706.26	104,708,357.68	0.00
a Vista	6,329,473.83	6,292,165.21	6,742,934.69	8,037,614.17	3,567,555.69	12,930,715.83	0.00
Plazo	115,735,848.00	113,564,077.32	72,894,133.62	69,972,841.05	156,778,150.57	91,777,641.85	0.00
es	5,405,637,785.25	5,376,133,086.49	5,380,556,689.25	5,379,117,699.77	5,313,787,967.39	4,828,816,327.30	0.00
cales	1,696,862,977.95	1,737,019,470.86	1,702,694,840.47	1,676,054,486.53	1,551,939,765.43	1,320,405,026.77	0.00
extranjero							

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es	198,473,054.30	154,482,017.68	154,502,943.68	151,925,869.57	103,558,711.21	125,624,855.58	0.00
ciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
es							
A la	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bancos	198,473,054.30	154,482,017.68	154,502,943.68	151,925,869.57	103,558,711.21	115,624,855.58	0.00
A la	3,465,682.55	3,457,172.14	2,209,452.24	2,443,821.28	2,346,935.70	1,463,687.39	0.00
A Plazo	195,007,371.75	151,024,845.54	152,293,491.44	149,482,048.29	101,211,775.51	114,161,168.19	0.00
njero	1,498,389,923.65	1,582,537,453.18	1,548,191,896.79	1,524,128,616.96	1,448,381,054.22	1,194,780,171.19	0.00
ciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56,743,505.02	57,231,388.96	32,261,643.77	35,886,258.47	31,786,972.68	4,188,588.18	0.00
es							
A la	1,716,278.67	2,204,162.61	2,261,643.77	1,886,258.47	1,786,972.68	1,688,588.18	0.00
A Plazo	55,027,226.35	55,027,226.35	30,000,000.00	34,000,000.00	30,000,000.00	2,500,000.00	0.00
De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bancos	1,441,646,418.63	1,525,306,064.22	1,515,930,253.02	1,488,242,358.49	1,416,594,081.54	1,190,591,583.01	0.00
A la	48,574,467.01	98,552,979.88	74,617,789.92	64,833,685.46	92,309,121.29	111,021,494.07	0.00
A Plazo	1,393,071,951.62	1,426,753,084.34	1,441,312,463.10	1,423,408,673.03	1,324,284,960.25	1,079,570,088.94	0.00
ACIONES	2,957,623,261.78	2,890,331,322.68	2,970,814,739.59	2,982,894,717.09	2,969,352,466.44	2,794,589,705.57	0.00
es	50,000,000.00	40,000,000.00	40,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
njero	2,907,623,261.78	2,850,331,322.68	2,930,814,739.59	2,952,894,717.09	2,939,352,466.44	2,764,589,705.57	0.00
	131,949,109.68	140,789,924.01	100,150,278.79	107,921,733.96	215,115,888.25	186,528,813.06	0.00
S							
es	15,822,145.54	13,469,233.20	13,558,890.22	13,703,018.47	14,679,835.60	15,287,491.10	0.00
njero	116,126,964.14	127,320,690.81	86,591,388.57	94,218,715.49	200,436,052.65	171,241,321.96	0.00
ONIO	619,202,435.86	607,992,368.94	606,896,830.42	612,246,762.17	577,379,847.28	527,292,781.93	0.00
	281,874,453.37	281,978,936.94	282,074,942.15	282,179,267.52	282,430,010.26	282,532,774.19	0.00
as de	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0.00
Reservas	-1,697,897.66	-3,231,218.66	-5,087,832.66	-4,805,686.66	-4,549,729.66	-6,411,808.66	0.00
d de	215,305,532.21	206,212,995.01	207,297,070.69	207,297,070.69	199,288,609.17	199,286,191.37	0.00
s							
d de	22,898,759.63	30,347,344.27	34,538,167.77	39,193,777.89	44,599,197.68	46,273,826.79	0.00
cia o	5,611,434.64	-2,525,842.29	-7,135,671.20	-6,827,820.94	-39,598,393.84	-89,598,355.43	0.00
n							
e para la							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ada	5,405,637,785.27	5,376,133,086.49	5,380,556,689.27	5,379,117,699.75	5,313,787,967.40	4,828,816,327.33	0.00

28 de Noviembre de 2008

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE
EXPORTACIONES, S.A.
ENERO - OCTUBRE 2008

(En Balboas)

	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trim
ocion								
Por								
	23,820,708.96	21,140,086.39	21,895,027.77	66,855,823.12	20,071,956.67	20,586,557.84	19,811,416.20	60,46
mos	19,873,381.83	17,551,077.63	17,945,101.32	55,369,560.78	16,406,376.06	16,855,184.26	16,428,422.51	49,68
itos	963,411.63	977,905.19	941,932.87	2,883,249.69	837,802.82	546,334.03	588,824.44	1,97
iones	2,983,915.50	2,611,103.57	3,007,993.58	8,603,012.65	2,827,777.79	3,185,039.55	2,794,169.25	8,80
le								
nes	17,086,045.88	14,888,086.90	14,537,221.74	46,511,354.52	13,622,203.52	13,641,604.47	13,275,828.98	40,53
ses								
	17,082,770.67	14,884,099.03	14,533,425.06	46,500,294.76	13,619,325.35	13,640,583.03	13,269,954.94	40,52
iones	3,275.21	3,987.87	3,796.68	11,059.76	2,878.17	1,021.44	5,874.04	
eto de								
	6,734,663.08	6,251,999.49	7,357,806.03	20,344,468.60	6,449,753.15	6,944,953.37	6,535,587.22	19,93
resos	341,795.80	520,165.53	1,053,306.84	1,915,268.17	626,820.04	549,721.64	3,174,145.45	4,35
iones	541,754.03	505,491.03	686,481.33	1,733,726.39	495,604.65	714,567.17	711,322.28	1,92
iciones								
as	-75.15	48,830.21	136,961.92	185,716.98	76,334.70	207,625.59	307,173.63	59
	-199,883.08	-34,155.71	229,863.59	-4,175.20	54,880.69	-372,471.12	2,155,649.54	1,83
de								
nes	7,076,458.88	6,772,165.02	8,411,112.87	22,259,736.77	7,076,573.19	7,494,675.01	9,709,732.67	24,28
	2,282,796.84	2,567,259.02	3,240,982.36	8,091,038.22	3,049,100.32	2,792,086.81	5,464,680.21	11,30
rativos	1,326,096.44	1,600,317.40	1,839,856.93	4,766,270.77	1,601,121.41	1,651,783.11	2,046,553.55	5,29
	285,612.41	386,276.73	433,369.71	1,105,258.85	833,429.96	424,247.42	203,223.21	1,46
s de								
ción	217,222.95	215,560.48	219,552.46	652,335.89	218,210.99	216,082.99	215,173.57	64
Gastos	453,865.04	365,104.41	748,203.26	1,567,172.71	396,337.96	499,973.29	2,999,729.88	3,89
antes de								
es	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	4,027,472.87	4,702,588.20	4,245,052.46	12,97
iones								
as								
	0.00	0.00	0.00	0.00	0.00	0.00	-3,203,532.18	-3,20
del								
	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	4,027,472.87	4,702,588.20	7,448,584.64	16,17

28 de Noviembre de 2008

ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE
EXPORTACIONES, S.A.
ENERO - OCTUBRE 2008

(En Balboas)

Descripción	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Por									
Amortizaciones	21,130,985.34	21,151,257.10	20,473,547.60	62,755,790.04	19,481,571.86	0.00	0.00	19,481,571.86	209,563,112.40
Depreciaciones	17,476,993.31	17,454,381.24	16,774,582.97	51,705,957.52	16,148,830.19	0.00	0.00	16,148,830.19	172,914,814.13
Impuestos	625,901.60	630,691.09	835,810.05	2,092,402.74	185,328.46	0.00	0.00	185,328.46	7,133,814.94
Provisiones	3,028,090.43	3,066,184.77	2,863,154.58	8,957,429.78	3,147,413.21	0.00	0.00	3,147,413.21	29,514,814.94
de									
Operaciones	13,846,560.26	13,849,429.24	13,766,096.79	41,462,086.29	14,374,259.69	0.00	0.00	14,374,259.69	142,887,131.97
Financieras	13,840,419.39	13,846,169.64	13,765,254.37	41,451,843.40	14,370,803.22	0.00	0.00	14,370,803.22	142,852,814.94
Provisiones	6,140.87	3,259.60	842.42	10,242.89	3,456.47	0.00	0.00	3,456.47	34,000.00
Neto de									
Operaciones	7,284,425.08	7,301,827.86	6,707,450.81	21,293,703.75	5,107,312.17	0.00	0.00	5,107,312.17	66,675,112.40
Gastos	604,109.33	257,732.15	1,222,751.72	2,084,593.20	-705,559.47	0.00	0.00	-705,559.47	7,644,814.94
Provisiones	616,679.69	733,982.73	791,961.98	2,142,624.40	394,111.92	0.00	0.00	394,111.92	6,191,112.40
Operaciones									
Financieras	-92,191.98	-937,077.63	77,243.66	-952,025.95	-1,058,730.18	0.00	0.00	-1,058,730.18	-1,233,814.94
Operaciones	79,621.62	460,827.05	353,546.08	893,994.75	-40,941.21	0.00	0.00	-40,941.21	2,686,112.40
de									
Operaciones	7,888,534.41	7,559,560.01	7,930,202.53	23,378,296.95	4,401,752.70	0.00	0.00	4,401,752.70	74,320,112.40
Financieras	3,697,710.91	2,903,949.89	3,366,436.50	9,968,097.30	2,727,123.60	0.00	0.00	2,727,123.60	32,092,112.40
Operaciones	1,601,643.09	1,622,459.65	1,639,168.75	4,863,271.49	1,632,885.90	0.00	0.00	1,632,885.90	16,561,112.40
Financieras	438,014.96	518,195.08	415,716.97	1,371,927.01	476,628.05	0.00	0.00	476,628.05	4,414,112.40
de									
Operación	1,185,152.20	280,025.81	200,351.64	1,665,529.65	213,881.46	0.00	0.00	213,881.46	3,181,112.40
Gastos	472,900.66	483,269.35	1,111,199.14	2,067,369.15	403,728.19	0.00	0.00	403,728.19	7,934,112.40
antes de									
Operaciones	4,190,823.50	4,655,610.12	4,563,766.03	13,410,199.65	1,674,629.10	0.00	0.00	1,674,629.10	42,228,112.40
Provisiones									
Cuentas	0.00	0.00	-841,653.76	-841,653.76	0.00	0.00	0.00	0.00	-4,045,112.40
del									
Operaciones	4,190,823.50	4,655,610.12	5,405,419.79	14,251,853.41	1,674,629.10	0.00	0.00	1,674,629.10	46,273,112.40

November 28, 2008

BANCO LATINOAMERICANO DE
EXPORTACIONES
BALANCE SHEETS* DECEMBER 2007 AND
JANUARY - OCTOBER 2008
(In Balboas)**

Description	Absolute	%	2007		2008			April
			December	January	February	March	April	
ASSETS	130,499,196.38	32.52	401,327,785.63	294,054,753.39	403,828,804.69	487,583,782.85	337,150,000.00	
Deposits								
Demand	104,438.19	36.55	285,754.54	233,625.57	225,027.61	257,527.62	250,000.00	
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Foreign Deposits								
Demand	130,395,162.75	32.51	401,036,339.06	293,816,988.13	403,599,292.09	487,320,706.18	336,890,000.00	
Time	309,495,162.75	21,547.50	1,436,339.06	6,216,988.13	5,099,292.09	3,720,706.18	5,590,000.00	
Advance	-179,100,000.00	-44.82	399,600,000.00	287,600,000.00	398,500,000.00	483,600,000.00	331,300,000.00	
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Time	-404.56	-7.11	5,692.03	4,139.69	4,484.99	5,549.05	0.00	
LIO	-333,730,053.96	-9.11	3,662,194,693.87	3,548,971,499.30	3,683,948,745.67	3,704,904,162.38	3,866,910,000.00	
Demand	-36,842,912.06	-14.59	252,482,566.49	259,592,677.23	259,887,677.23	398,281,443.48	394,560,000.00	
Time	-297,417,776.57	-8.55	3,479,355,318.34	3,359,260,301.18	3,493,942,547.55	3,376,494,824.39	3,542,220,000.00	
Advance	-530,634.67	-0.76	69,643,190.96	69,881,479.11	69,881,479.11	69,872,105.49	69,870,000.00	
Foreign	409,420.74	26.58	1,540,276.12	1,540,276.12	1,540,276.12	1,540,276.12	1,540,000.00	
Time	-940,055.41	-1.38	68,102,914.84	68,341,202.99	68,341,202.99	68,331,829.37	68,330,000.00	
LIABILITIES	288,507,478.97	50.15	575,308,868.73	720,927,339.13	752,313,401.97	802,295,101.08	879,020,000.00	
Demand	6,514,000.00	9.02	72,196,000.00	72,611,200.00	78,024,276.58	78,098,235.64	78,000,000.00	
Time	281,993,478.97	56.05	503,112,868.73	648,316,139.13	674,289,125.39	724,196,865.44	801,020,000.00	
Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASSETS	13,715,468.96	15.07	90,992,888.72	107,647,561.41	108,664,901.06	109,454,265.51	79,590,000.00	
Demand	8,656,062.42	202.50	4,274,653.41	3,776,255.93	4,822,408.82	4,493,961.80	6,590,000.00	
Time	5,059,406.54	5.83	86,718,235.31	103,871,305.48	103,842,492.24	104,960,303.71	73,000,000.00	
ASSETS	98,992,090.35	2.09	4,729,824,236.95	4,671,601,153.23	4,948,755,853.39	5,104,237,311.82	5,162,700,000.00	
CS	-192,631,557.77	-12.73	1,513,036,584.54	1,311,034,546.15	1,437,684,538.56	1,423,205,733.93	1,559,530,000.00	
Government	-100,090,051.21	-44.34	225,714,906.79	218,952,787.47	246,914,642.04	184,800,521.54	250,150,000.00	
Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Demand	10,000,000.00	0.00	0.00	0.00	1,400,838.44	0.00	0.00	
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Savings	10,000,000.00	0.00	0.00	0.00	1,400,838.44	0.00	0.00	
Foreign Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Time	-110,090,051.21	-48.77	225,714,906.79	218,952,787.47	245,513,803.60	184,800,521.54	250,150,000.00	

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Demand	-21,978,144.48	-93.76	23,441,831.87	22,583,638.33	17,629,784.93	13,046,533.96	11,16
Time	-88,111,906.73	-43.56	202,273,074.92	196,369,149.14	227,884,018.67	171,753,987.58	238,99
gn	-92,541,506.56	-7.19	1,287,321,677.75	1,092,081,758.68	1,190,769,896.52	1,238,405,212.39	1,309,37
overnment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
customers	-37,455,487.77	-89.94	41,644,075.95	51,474,906.67	46,727,501.29	12,455,066.51	65,56
Demand	224,512.23	15.33	1,464,075.95	1,474,906.67	2,727,501.29	3,441,152.62	6,53
Time	-37,680,000.00	-93.78	40,180,000.00	50,000,000.00	44,000,000.00	9,013,913.89	59,02
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m Banks	-55,086,018.79	-4.42	1,245,677,601.80	1,040,606,852.01	1,144,042,395.23	1,225,950,145.88	1,243,81
Demand	24,038,244.02	27.64	86,983,250.05	94,067,907.24	104,019,526.16	78,317,765.09	37,44
Time	-79,124,262.81	-6.83	1,158,694,351.75	946,538,944.77	1,040,022,869.07	1,147,632,380.79	1,206,36
WINGS	279,551,108.53	11.12	2,515,038,597.04	2,646,362,875.95	2,787,614,144.91	2,952,332,271.03	2,902,53
	-10,000,000.00	-25.00	40,000,000.00	40,000,000.00	50,000,000.00	50,000,126.79	50,00
gn	289,551,108.53	11.70	2,475,038,597.04	2,606,362,875.95	2,737,614,144.91	2,902,332,144.24	2,852,53
TIES	74,990,940.40	67.23	111,537,872.66	132,364,806.35	134,356,889.45	147,344,908.68	98,31
	9,856,360.37	181.48	5,431,130.73	4,769,284.35	3,269,484.25	2,468,745.74	11,59
gn	65,134,580.03	61.39	106,106,741.93	127,595,522.00	131,087,405.20	144,876,162.94	86,72
HOLDERS'							
	-62,918,400.81	-10.66	590,211,182.74	581,838,924.86	589,100,280.61	581,354,398.29	602,31
al	1,198,112.57	0.43	281,334,661.62	281,418,007.88	281,495,976.96	281,612,180.17	281,77
al Reserves	0.00	0.00	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,21
Reserves	-4,402,178.00	219.05	-2,009,630.66	-3,992,368.66	-2,735,809.66	-3,981,842.66	-3,23
ned							
	24,391,648.98	13.95	174,894,542.39	223,306,964.95	223,306,964.95	215,305,532.21	215,30
Income	-2,138,603.69	-4.42	48,412,430.48	4,793,662.04	8,998,568.04	14,168,698.56	18,19
or Loss in available							
	-81,967,380.67	1074.14	-7,630,974.76	-18,897,495.02	-17,175,573.35	-20,960,323.66	-4,94
ndinated							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIES AND HOLDER'S							
	98,992,090.35	2.09	4,729,824,236.98	4,671,601,153.31	4,948,755,853.53	5,104,237,311.93	5,162,70

* Includes only Panama - New York accounts.

**Monetary unit at par and equivalent with US\$ dollars.

This is a free translation from Spanish original version, taken from the monthly publication of the Republica de Panamá
Superintendencia de Bancos (website: <http://www.superbancos.gob.pa>).

November 28, 2008

BANCO LATINOAMERICANO DE
EXPORTACIONES
BALANCE SHEETS* DECEMBER 2007 AND
JANUARY - OCTOBER 2008
(In Balboas)**

	2008						
Description	May	June	July	August	September	October	November
ASSETS	336,767,457.10	348,888,538.19	336,729,056.48	473,204,059.94	445,219,951.04	531,826,982.01	0.00
Deposits							
Demand	206,238.55	165,920.03	540,189.06	579,066.57	157,675.75	390,192.73	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Deposits	336,554,858.90	348,717,340.66	336,183,524.53	472,620,428.43	445,058,874.57	531,431,501.81	0.00
Demand	18,354,858.90	14,817,340.66	19,283,524.53	19,120,428.43	204,558,874.57	310,931,501.81	0.00
Time	318,200,000.00	333,900,000.00	316,900,000.00	453,500,000.00	240,500,000.00	220,500,000.00	0.00
Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,359.65	5,277.50	5,342.89	4,564.94	3,400.72	5,287.47	0.00
CASH	4,027,295,445.25	4,034,845,678.96	4,030,880,094.26	3,883,016,311.03	3,799,062,214.29	3,328,464,639.91	0.00
In	377,524,734.90	374,402,937.57	333,249,279.25	345,509,524.58	223,752,461.29	215,639,654.43	0.00
Advance	3,720,115,663.99	3,730,203,493.47	3,767,410,459.07	3,607,419,585.84	3,644,395,741.92	3,181,937,541.77	0.00
In	70,344,953.64	69,760,752.08	69,779,644.06	69,912,799.39	69,085,988.92	69,112,556.29	0.00
	1,540,276.12	1,445,815.41	1,445,815.41	1,445,815.41	1,949,696.86	1,949,696.86	0.00
In	68,804,677.52	68,314,936.67	68,333,828.65	68,466,983.98	67,136,292.06	67,162,859.43	0.00
LIABILITIES	919,509,561.07	872,542,626.81	933,310,470.20	944,886,873.58	909,160,095.80	863,816,347.70	0.00
Demand	77,805,900.00	76,693,917.46	93,139,600.00	93,634,400.00	91,316,750.00	78,710,000.00	0.00
In	841,703,661.07	795,848,709.35	840,170,870.20	851,252,473.58	817,843,345.80	785,106,347.70	0.00
Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS	122,065,321.83	119,856,242.53	79,637,068.31	78,010,455.22	160,345,706.26	104,708,357.68	0.00
Demand	6,329,473.83	6,292,165.21	6,742,934.69	8,037,614.17	3,567,555.69	12,930,715.83	0.00
In	115,735,848.00	113,564,077.32	72,894,133.62	69,972,841.05	156,778,150.57	91,777,641.85	0.00
ASSETS	5,405,637,785.25	5,376,133,086.49	5,380,556,689.25	5,379,117,699.77	5,313,787,967.39	4,828,816,327.30	0.00
LIABILITIES	1,696,862,977.95	1,737,019,470.86	1,702,694,840.47	1,676,054,486.53	1,551,939,765.43	1,320,405,026.77	0.00
Demand	198,473,054.30	154,482,017.68	154,502,943.68	151,925,869.57	103,558,711.21	125,624,855.58	0.00
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demand	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Banks	198,473,054.30	154,482,017.68	154,502,943.68	151,925,869.57	103,558,711.21	115,624,855.58	0.00
Demand	3,465,682.55	3,457,172.14	2,209,452.24	2,443,821.28	2,346,935.70	1,463,687.39	0.00

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Time	195,007,371.75	151,024,845.54	152,293,491.44	149,482,048.29	101,211,775.51	114,161,168.19	0
n	1,498,389,923.65	1,582,537,453.18	1,548,191,896.79	1,524,128,616.96	1,448,381,054.22	1,194,780,171.19	0
ernment	0.00	0.00	0.00	0.00	0.00	0.00	0
omers	56,743,505.02	57,231,388.96	32,261,643.77	35,886,258.47	31,786,972.68	4,188,588.18	0
emand	1,716,278.67	2,204,162.61	2,261,643.77	1,886,258.47	1,786,972.68	1,688,588.18	0
ime	55,027,226.35	55,027,226.35	30,000,000.00	34,000,000.00	30,000,000.00	2,500,000.00	0
avings	0.00	0.00	0.00	0.00	0.00	0.00	0
n Banks	1,441,646,418.63	1,525,306,064.22	1,515,930,253.02	1,488,242,358.49	1,416,594,081.54	1,190,591,583.01	0
emand	48,574,467.01	98,552,979.88	74,617,789.92	64,833,685.46	92,309,121.29	111,021,494.07	0
ime	1,393,071,951.62	1,426,753,084.34	1,441,312,463.10	1,423,408,673.03	1,324,284,960.25	1,079,570,088.94	0
INGS	2,957,623,261.78	2,890,331,322.68	2,970,814,739.59	2,982,894,717.09	2,969,352,466.44	2,794,589,705.57	0
	50,000,000.00	40,000,000.00	40,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0
n	2,907,623,261.78	2,850,331,322.68	2,930,814,739.59	2,952,894,717.09	2,939,352,466.44	2,764,589,705.57	0
IES	131,949,109.68	140,789,924.01	100,150,278.79	107,921,733.96	215,115,888.25	186,528,813.06	0
	15,822,145.54	13,469,233.20	13,558,890.22	13,703,018.47	14,679,835.60	15,287,491.10	0
n	116,126,964.14	127,320,690.81	86,591,388.57	94,218,715.49	200,436,052.65	171,241,321.96	0
OLDERS'							
	619,202,435.86	607,992,368.94	606,896,830.42	612,246,762.17	577,379,847.28	527,292,781.93	0
	281,874,453.37	281,978,936.94	282,074,942.15	282,179,267.52	282,430,010.26	282,532,774.19	0
Reserves	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0
Reserves	-1,697,897.66	-3,231,218.66	-5,087,832.66	-4,805,686.66	-4,549,729.66	-6,411,808.66	0
ed							
	215,305,532.21	206,212,995.01	207,297,070.69	207,297,070.69	199,288,609.17	199,286,191.37	0
ome	22,898,759.63	30,347,344.27	34,538,167.77	39,193,777.89	44,599,197.68	46,273,826.79	0
r Loss in available							
	5,611,434.64	-2,525,842.29	-7,135,671.20	-6,827,820.94	-39,598,393.84	-89,598,355.43	0
minated							
	0.00	0.00	0.00	0.00	0.00	0.00	0
IES AND OLDER'S							
	5,405,637,785.27	5,376,133,086.49	5,380,556,689.27	5,379,117,699.75	5,313,787,967.40	4,828,816,327.33	0

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November 28, 2008

STATEMENTS OF INCOME *
 BANCO LATINOAMERICANO DE
 EXPORTACIONES, S.A.
 JANUARY - OCTOBER 2008

(In Balboas)**

	January	February	March	I Quarter	April	May	June	Q
ption	23,820,708.96	21,140,086.39	21,895,027.77	66,855,823.12	20,071,956.67	20,586,557.84	19,811,416.20	60,46
ome	19,873,381.83	17,551,077.63	17,945,101.32	55,369,560.78	16,406,376.06	16,855,184.26	16,428,422.51	49,68
ts	963,411.63	977,905.19	941,932.87	2,883,249.69	837,802.82	546,334.03	588,824.44	1,97
ments	2,983,915.50	2,611,103.57	3,007,993.58	8,603,012.65	2,827,777.79	3,185,039.55	2,794,169.25	8,80
xpense	17,086,045.88	14,888,086.90	14,537,221.74	46,511,354.52	13,622,203.52	13,641,604.47	13,275,828.98	40,53
t	17,082,770.67	14,884,099.03	14,533,425.06	46,500,294.76	13,619,325.35	13,640,583.03	13,269,954.94	40,52
issions	3,275.21	3,987.87	3,796.68	11,059.76	2,878.17	1,021.44	5,874.04	
st	6,734,663.08	6,251,999.49	7,357,806.03	20,344,468.60	6,449,753.15	6,944,953.37	6,535,587.22	19,93
ome	341,795.80	520,165.53	1,053,306.84	1,915,268.17	626,820.04	549,721.64	3,174,145.45	4,35
issions	541,754.03	505,491.03	686,481.33	1,733,726.39	495,604.65	714,567.17	711,322.28	1,92
n								
s	-75.15	48,830.21	136,961.92	185,716.98	76,334.70	207,625.59	307,173.63	59
Income	-199,883.08	-34,155.71	229,863.59	-4,175.20	54,880.69	-372,471.12	2,155,649.54	1,83
Income	7,076,458.88	6,772,165.02	8,411,112.87	22,259,736.77	7,076,573.19	7,494,675.01	9,709,732.67	24,28
	2,282,796.84	2,567,259.02	3,240,982.36	8,091,038.22	3,049,100.32	2,792,086.81	5,464,680.21	11,30
Administrative	1,326,096.44	1,600,317.40	1,839,856.93	4,766,270.77	1,601,121.41	1,651,783.11	2,046,553.55	5,29
l	285,612.41	386,276.73	433,369.71	1,105,258.85	833,429.96	424,247.42	203,223.21	1,46
iation	217,222.95	215,560.48	219,552.46	652,335.89	218,210.99	216,082.99	215,173.57	64
	453,865.04	365,104.41	748,203.26	1,567,172.71	396,337.96	499,973.29	2,999,729.88	3,89
ne								
ovision	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	4,027,472.87	4,702,588.20	4,245,052.46	12,97
on for								
s	0.00	0.00	0.00	0.00	0.00	0.00	-3,203,532.18	-3,20
ne	4,793,662.04	4,204,906.00	5,170,130.51	14,168,698.55	4,027,472.87	4,702,588.20	7,448,584.64	16,17

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November 28, 2008

STATEMENTS OF INCOME *
 BANCO LATINOAMERICANO DE
 EXPORTACIONES, S.A.
 JANUARY - OCTOBER 2008

(In Balboas)**

	July	August	September	III Quarter	October	November	December	IV Quarter	Year to Date
Net Income	21,130,985.34	21,151,257.10	20,473,547.60	62,755,790.04	19,481,571.86	0.00	0.00	19,481,571.86	209,567,111.86
Operating Income	17,476,993.31	17,454,381.24	16,774,582.97	51,705,957.52	16,148,830.19	0.00	0.00	16,148,830.19	172,914,161.91
Depreciation	625,901.60	630,691.09	835,810.05	2,092,402.74	185,328.46	0.00	0.00	185,328.46	7,133,550.75
Amortization	3,028,090.43	3,066,184.77	2,863,154.58	8,957,429.78	3,147,413.21	0.00	0.00	3,147,413.21	29,514,601.50
Expense	13,846,560.26	13,849,429.24	13,766,096.79	41,462,086.29	14,374,259.69	0.00	0.00	14,374,259.69	142,881,135.27
Interest	13,840,419.39	13,846,169.64	13,765,254.37	41,451,843.40	14,370,803.22	0.00	0.00	14,370,803.22	142,851,016.23
Commissions	6,140.87	3,259.60	842.42	10,242.89	3,456.47	0.00	0.00	3,456.47	34,000.00
Interest	7,284,425.08	7,301,827.86	6,707,450.81	21,293,703.75	5,107,312.17	0.00	0.00	5,107,312.17	66,679,505.86
Income	604,109.33	257,732.15	1,222,751.72	2,084,593.20	-705,559.47	0.00	0.00	-705,559.47	7,644,317.33
Commissions	616,679.69	733,982.73	791,961.98	2,142,624.40	394,111.92	0.00	0.00	394,111.92	6,199,880.72
Foreign									
Losses	-92,191.98	-937,077.63	77,243.66	-952,025.95	-1,058,730.18	0.00	0.00	-1,058,730.18	-1,237,693.58
Income	79,621.62	460,827.05	353,546.08	893,994.75	-40,941.21	0.00	0.00	-40,941.21	2,688,417.99
Operating Income	7,888,534.41	7,559,560.01	7,930,202.53	23,378,296.95	4,401,752.70	0.00	0.00	4,401,752.70	74,320,111.86
Operating	3,697,710.91	2,903,949.89	3,366,436.50	9,968,097.30	2,727,123.60	0.00	0.00	2,727,123.60	32,092,710.29
Administrative	1,601,643.09	1,622,459.65	1,639,168.75	4,863,271.49	1,632,885.90	0.00	0.00	1,632,885.90	16,564,500.68
General	438,014.96	518,195.08	415,716.97	1,371,927.01	476,628.05	0.00	0.00	476,628.05	4,414,150.06
Provision	1,185,152.20	280,025.81	200,351.64	1,665,529.65	213,881.46	0.00	0.00	213,881.46	3,183,450.16
Provision	472,900.66	483,269.35	1,111,199.14	2,067,369.15	403,728.19	0.00	0.00	403,728.19	7,934,356.29
Provision	4,190,823.50	4,655,610.12	4,563,766.03	13,410,199.65	1,674,629.10	0.00	0.00	1,674,629.10	42,224,848.40
Provision for	0.00	0.00	-841,653.76	-841,653.76	0.00	0.00	0.00	0.00	-4,041,653.76
Income	4,190,823.50	4,655,610.12	5,405,419.79	14,251,853.41	1,674,629.10	0.00	0.00	1,674,629.10	46,273,189.64

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