

**GL Transactions by Post Date**  
**From Date 18/10/2012 To Date: 31/10/2012**  
**Branch:000, Currency: USD**

GL Account: 573109119 Other Non-Interest Income\_Pricing IBA to HO

Post Date	Value Date	Period	IB	Batch No	Transaction Description	USER ID	Auth ID	Trn#	Debits	Credits	Balance
					Balance Brought Forward						5,705,982.09
18-10-2012	18-10-2012	M10	N	2013	Cost of pricing IBA for Oct	SNV_ACCT01	SNV_BM	0202013122920008	0.00	3,441.19	5,709,423.28
18-10-2012	18-10-2012	M10	N	2012	Re IBA pricing on Sep USD 2012	SNK_ACCT01	PRO_BM	0262012122920007	0.00	11,175.50	5,720,598.78
18-10-2012	18-10-2012	M10	N	2010	To record calculate IBA pricing Oct2012.	PKB_ACCT01	PKB_BM	0572010122920004	0.00	10,366.73	5,730,965.51
18-10-2012	18-10-2012	M10	N	2023	IBA pricing for KPT	KPT_ACCT01	DPN_BM	0222023122920007	0.00	6,894.21	5,737,859.72
18-10-2012	18-10-2012	M10	N	2022	IBA Pricing _Oct2012	DPN_CACCT1	DPN_BM	0052022122920008	2,402.58	0.00	5,735,457.14
18-10-2012	18-10-2012	M10	N	2020	Record Pricing IBA PNP Sep	PNP_CACCT01	PNP_BM	0022020122920008	0.00	16,141.52	5,751,598.66
18-10-2012	18-10-2012	M10	N	s004	IBA Pricing Expense for October_12.	KSY_ACCT01	KSY_BM	016s004122920001	0.00	13,824.22	5,765,422.88
18-10-2012	18-10-2012	M10	N	2007	Non-Interest Income 1.00% Exp (IBA_Pricing)	RKR_ACCT01	RKR_BM	0152007122920006	0.00	2,334.54	5,767,757.42
18-10-2012	18-10-2012	M10	N	2021	Pricing IBA	MKP_ACCT01	MKP_BM	0172021122920005	0.00	8,299.13	5,776,056.55
18-10-2012	18-10-2012	M10	N	s010	To Record IBA Pricing with HO for October_2012	KKG_ACCT01	KKG_BM	019s010122920001	0.00	4,608.51	5,780,665.06
18-10-2012	18-10-2012	M10	N	s004	IBA Pricing_Sep12	BKN_CACCT1	BKN_BM	039s004122920001	0.00	38,495.16	5,819,160.22
18-10-2012	19-10-2012	M10	N	s014	Pricing IBA OPO For Oct 2012	OPO_CACCT01	OPO_VAULT	001s014122930001	98,514.90	0.00	5,720,645.32
19-10-2012	19-10-2012	M10	N	2022	Non Inerest Exp IBA_Oct12	STG_ACCT01	STG_BM	0072022122930005	0.00	2,796.16	5,723,441.48
19-10-2012	19-10-2012	M10	N	2018	Clear Pricing IBA	KSP_ACCT01	PVG_BM	0182018122930007	0.00	12,092.71	5,735,534.19
22-10-2012	22-10-2012	M10	N	s007	Cost of Fund October 2012	KCG_CACCT1	KSY_BM	036s007122960001	0.00	10,234.79	5,745,768.98
22-10-2012	22-10-2012	M10	N	s018	To record IBA Pricing for Octomber_2012	PUR_ACCT01	PUR_BM	037s018122960001	0.00	41,654.35	5,787,423.33
22-10-2012	22-10-2012	M10	N	s007	Decor_Amortize	BTB_CACCT01	KSY_BM	049s007122960001	0.00	31,329.59	5,818,752.92
22-10-2012	22-10-2012	M10	N	s011	Miscell IBA Pricing in Oct12-PUK-USD	PUK_ACCT01	PUK_BM	028s011122960001	0.00	19,236.58	5,837,989.50
22-10-2012	22-10-2012	M10	N	s006	IBA pricing expense JVs006	MMT_CACCT01	MMT_BM	054s006122960001	0.00	14,141.29	5,852,130.79
22-10-2012	22-10-2012	M10	N	s014	IBA Pricing BRY Oct_12	BRY_CACCT1	BRY_BM	021s014122960001	0.00	30,508.09	5,882,638.88

23-10-2012	23-10-2012	M10	N	2014	IBA Pricing Calculate for October_12	TMO_CACCT1	TMO_BM	0112014122970009	0.00	17,114.82	5,899,753.70
23-10-2012	23-10-2012	M10	N	s011	IBA Pricing_October_2012	BVL_ACCT01	BVL_BM	065s011122970001	0.00	22,904.76	5,922,658.46
23-10-2012	23-10-2012	M10	N	s008	IBA Pricing on Oct-2012	KCM_CACCT01	KCM_BM	044s008122970001	0.00	33,173.28	5,955,831.74
23-10-2012	23-10-2012	M10	N	2014	To record IBA_Pricing on October	SVG_ACCT01	SVG_BM	0352014122970006	0.00	13,414.36	5,969,246.10
23-10-2012	23-10-2012	M10	N	s013		SRP_ACCT01	SSN_BM	032s013122970001	0.00	39,652.29	6,008,898.39
23-10-2012	23-10-2012	M10	N	s013	IBA Pricing for Oct_12	SSN_CACCT1	SSN_BM	023s013122970001	0.00	28,250.57	6,037,148.96
23-10-2012	23-10-2012	M10	N	2024	IBA_Pricing	RSK_CACCT1	RSK_BM	0062024122970007	0.00	13,054.97	6,050,203.93
24-10-2012	24-10-2012	M10	N	s008		TKM_CACCT01	TKM_BM	052s008122980001	0.00	32,876.49	6,083,080.42
24-10-2012	24-10-2012	M10	N	2019	IBA Pricing to HO	PVG_ACCT01	PVG_BM	0472019122980005	0.00	20,478.13	6,103,558.55
25-10-2012	25-10-2012	M10	N	2013	To record IBA Pricing_October_12	KTE_ACCT01	KTE_BM	0552013122990005	0.00	7,005.08	6,110,563.63
25-10-2012	25-10-2012	M10	N	s021	IBA Pricing_October 2012	MKR_ACCT01	OPO_VAULT	009s021122990001	0.00	2,592.00	6,113,155.63
25-10-2012	25-10-2012	M10	N	s017	Record pricing IBA	TAK_ACCT01	PUK_BM	060s017122990001	0.00	19,356.66	6,132,512.29
25-10-2012	25-10-2012	M10	N	2029	To Record Pricing for 10-2012	CKG_ACCT01	CKG_BM	0272029122990007	0.00	14,891.52	6,147,403.81
25-10-2012	25-10-2012	M10	N	s013	To Record IBA Pricing For USD Oct_2012	TPK_ACCT01	TPK_BM	067s013122990001	0.00	15,967.76	6,163,371.57
26-10-2012	26-10-2012	M10	N	2024	IBA Pricing	PRO_ACCT01	PRO_BM	0592024123000004	0.00	11,423.65	6,174,795.22
26-10-2012	26-10-2012	M10	N	0010	Pricing Exp	OMC_ACCT01	OMC_BM	0690010123000001	0.00	12,524.56	6,187,319.78
26-10-2012	26-10-2012	M10	N	2016	To record IBA Pricing for the month of October 2012 PPT	PPT_ACCT01	PPT_BM	0302016123000006	0.00	29,092.03	6,216,411.81
26-10-2012	26-10-2012	M10	N	s013	Exp.IBA Pricing Oct-12	PCH_CACCT01	PCH_BM	062s013123000001	0.00	17,003.17	6,233,414.98
26-10-2012	26-10-2012	M10	N	2013	IBA Loan Pricing	STN_ACCT01	STN_BM	0252013123000007	0.00	23,521.99	6,256,936.97
26-10-2012	30-10-2012	M10	N	2041	IBA Pricing Oct	PVH_ACCT01	PVH_BM	0712041123040002	0.00	9,574.41	6,266,511.38
30-10-2012	30-10-2012	M10	N	s009	Exp IBA Pricing_Oct 12	BMC_CACCT01	BMC_BM	041s009123040001	0.00	42,438.91	6,308,950.29
30-10-2012	30-10-2012	M10	N	s016	IBA Pricing_Oct 2012	DKO_ACCT01	TKM_BM	004s016123040001	0.00	26,093.36	6,335,043.65
<b>Total:</b>									<b>100,917.48</b>	<b>729,979.04</b>	<b>6,335,043.65</b>