

BANK OF AMERICA	
STATEMENT OF FINANCIAL POSITION	
AS OF DECEMBER 31, 2010	
IN MILLIONS OF DOLLARS	
Assets	
Cash and cash equivalents	10,000
U.S. government securities	15,000
State and local government securities	10,000
Foreign government securities	5,000
Corporate securities	10,000
Mortgage-backed securities	10,000
Commercial mortgage-backed securities	10,000
Other securities	5,000
Loans held for sale	5,000
Loans, net of allowance for credit losses	100,000
Goodwill	10,000
Other intangible assets	5,000
Other assets	5,000
Liabilities	
Deposits	100,000
Borrowings	10,000
Other liabilities	5,000
Equity	
Preferred stock	5,000
Common stock	5,000
Retained earnings	10,000
Accumulated other comprehensive income	5,000
Other equity	5,000
Total	150,000

