

FINANCIAL SERVICE CENTRES

UNITED STATES

<u>Centre</u>	<u>Servicing</u>	<u>Positions</u> <u>C.B.</u>	<u>LES</u>	<u>Annual</u> <u>Exp</u> <u>(\$000)</u>	<u>No. of</u> <u>Transactions</u>	<u>Ave. Bank</u> <u>Balance</u> <u>(\$000)</u>	<u>Cost of</u> <u>Money</u> <u>at 10%</u>	<u>Facility</u>	<u>Manager</u>
Washington	Washington	108	102)					Mini- computer	Canadian Financial Officers (2) Local cash manager
	Washington-OAS	3	3)	37,000	35,800	836			
	NY-Con.Gen.	35	58)						
	NY-Permis	30	7	3,300	2,000	71			
	Boston	12	28	3,200	2,800	134			
	Detroit	10	22	1,600	2,400	55			
	Cleveland	8	16	1,300	2,200	46			
	Philadelphia	6	11	1,200	1,300	43			
	Buffalo	7	19	1,400	1,400	57			
	Atlanta	10	25	2,200	2,500	42			
	Chicago	13	30	2,900	2,500	104			
	Minneapolis	7	15	1,400	1,800	33			
		<u>249</u>	<u>336</u>	<u>55,500</u>	<u>54,700</u>	<u>1,421</u>	<u>142</u>		
Los Angeles	Los Angeles	16	33	2,800	3,100	124		Mini- computer	Canadian Financial Officer
	San Francisco	12	28	2,400	2,200	58			
	Seattle	11	28	1,800	2,800	59			
	Dallas	10	21	2,000	2,600	57			
		<u>49</u>	<u>110</u>	<u>9,000</u>	<u>10,700</u>	<u>298</u>	<u>30</u>		