UNITED STATES SECURITIES AND EXCHANGE COMMISSION

FORM X-17A-5

FOCUS REPORT (FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT) PART II 11

(Please read instructions before preparing Form)	
This report is being filed pursuant to (Check Applicable Block(s)): 1) Rule 17a-5(a) 16 2) Rule 17a-5(b) 17 3) Rule 17a	-11 18
4) Special request by designated examining authority 19 5) Other	26
NAME OF BROKER-DEALER SEC. FILE NO.	
Banc of America Securities LLC 8-42263 FIRM ID NO.	14
ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.) 56-2058405	15
Bank of America Corporate Ctr. 20	EGINNING (MM/DD/YY)
(No. and Street) AND ENDING (No. and Street)	
Charlotte 21 NC 22 28255 23 12/31/05 (City) (State) (Zip Code)	25
NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area code)) - Telephone No.
Sally Maske 30 (415)913-4110 NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFI	0 31 ICIAL USE
32	33
34	35
<u> </u> 36 38	37 39
DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS? YES CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT	40 NO 41 42
EXECUTION: The registrant/broker or dealer submitting this Form and its attachments and the it is executed represent hereby that all information contained therein is true, correct it is understood that all required items, statements, and schedules are considered this Form and that the submission of any amendment represents that all unamer and schedules remain true, correct and complete as previously submitted.	ect and complete. ed integral parts of
Dated the day of 20 Manual Signatures of:	
Principal Executive Officer or Managing Partner	
2)	
Principal Operations Officer or Partner ATTENTION - Intentional misstatements or omissions of facts constitute Feder Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78:f (a))	ral

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BROKER OR DEALER			١.							
Banc of America Securities LLC				N 2						100
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STATEMENT OF FINANCIA	L CONDITION		;	as of	(MM	/DD/Y	Y)	12/31/05	5	99
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								Conso	lidated	198
									1: -1 - 41	100
							U	nconso	olidated X	199
	ASSETS									
	Allowable			Non	nallo	owab	le		Total	
			_					_		
1. Cash\$	353,432,156	200						\$	353,432,	156 750
Cash segregated in compliance with										
federal and other regulations	1,462,060,567	210							1,462,060,	567 760
3. Receivable from brokers or dealers										
and clearing organizations:										
A. Failed to deliver:										
1. Includable in "Formula for Reserve										
Requirements"										
2. Other	806,688,459	230							994,418,	532 770
B. Securities borrowed:										
1. Includable in "Formula for Reserve	0 500 000 504	0.40								
Requirements"		240							74 040 404	240 700
2. Other	64,744,499,279	250						_	74,248,431,	840 780
C. Omnibus accounts:										
Includable in "Formula for Reserve Paguing manta"		200								
Requirements"		260							139,442,	740 790
Other	139,442,740	270						_	139,442,	740 790
1.Includable in "Formula for Reserve										
Requirements"	124,913,006	280								
2. Other	198,476,634								323,389,	640 800
E. Other			¢		39	9,667,	683	550	77,926,	
4. Receivables from customers:		000	Υ			,,,,,			,020,	010
A. Securities accounts:										
Cash and fully secured accounts	2,559,776,903	310								
2. Partly secured accounts		320				215,	838	560		
3. Unsecured Accounts					(6,732,	_	570		
B. Commodity accounts	34,691,863	330					_	580		
C. Allowance for doubtful accounts (3,105,174		(590	2,598,311,8	8 56 820
5. Receivables from non-customers:										<u> </u>
A. Cash and fully secured accounts	2,992,382	340								
B. Partly secured and unsecured accounts .		350						600	2,992,	382 830
6. Securities purchased under agreements										
to resell	70,133,572,279	360						605	70,133,572,	279 840
7. Securities and spot commodities owned,										
at market value:										
A. Banker's acceptances, certificates of										
deposit and commercial paper	7,002,631,907	370								
B. U.S. and Canadian government										
obligations	23,636,577,227	380								
C. State and municipal government	A4A 64= 6 1=									
obligations	919,647,616									
D. Corporate obligations	19,039,407,937	400								

BROKER OR DEALER		
	as of _	12/31/05
Banc of America Securities LLC		

STATEMENT OF FINANCIAL CONDITION

ASSETS (continued)

-	7100210 (00111111111111111111111111111111		
	Allowable	Nonallowable	<u>Total</u>
E. Stocks and warrants\$	11.316.154.877 410		
F. Options			
G. Arbitrage			
——————————————————————————————————————			
H. Other securities	424		
I. Spot Commodities	430		
J.Total inventory - includes encumbered securities of \$ 6,656,995,781 120		\$	63,266,976,033 850
8. Securities owned not readily marketable:			
A. At Cost \$ 967,875,309 130	440 \$	967,875,309 610	967,875,309 860
9. Other investments not readily marketable:			
A. At Cost \$ 41,348,612 140			
B. At estimated fair value · · · · · · · · · · · · · · · · · · ·	450	41,348,612 620	41,348,612 870
10. Securities borrowed under subordination agree		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7: 27: 6:0
ments and partners' individual and capital			
securities accounts, at market value:			
A. Exempted			
securities \$150			
B. Other \$ 160	460	630	880
11. Secured demand notes-			
market value of collateral:			
A. Exempted			
securities \$170			
B. Other \$ 180	470	640	890
12. Memberships in exchanges:			
A. Owned, at market			
value\$ 37,144,672 190			
B. Owned at cost		27,661,500 650	
C. Contributed for use of company,	_	, , , , , , , , , , , , , , , , , , , ,	
at market value		660	27,661,500 900
13. Investment in and receivables from	_		
affiliates, subsidiaries and			
associated partnerships	480	51,684,464 670	51,684,464 910
14. Property, furniture, equipment, leasehold		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
improvements and rights under			
lease agreements:			
At cost (net of accumulated			
depreciation and amortization)	490	156,449,878 680	156,449,878 920
15. Other Assets:			
A. Dividends and interest receivable	1,357,822,421 500	3,194,284 690	
B. Free shipments		700	
C. Loans and advances	520	710	
D. Miscellaneous	165,561,106 530	1,322,984,798 720	
E. Collateral accepted under SFAS 140			
F. SPE Assets	537		3,126,411,787 930
	215,354,571,601 540 \$	2,617,814,792 740 \$	
16. TOTAL ASSETS\$	<u> </u>	2,017,014,792 [740]\$	211,312,300,333

BROKER OR DEALER		42/24/05	
Banc of America Securities LLC	as of	12/31/05	_

STATEMENT OF FINANCIAL CONDITION LIABILITIES AND OWNERSHIP EQUITY

Liabilities Liabilities Liabilities Liabilities Total		A.I.		Non-A.I.		
A. Includable in "Formula for Reserve Requirements" \$ 1030 \$ 1240 \$ 2,066,091,488 [470] B. Other	Liabilities	Liabilities	*	Liabilities *		Total
Requirements \$ 1030 \$ 1240 \$ 884,274 1460 \$ 1250 \$ 2,066,081,488 470 \$ 1250 \$ 2,066,081,488 470 \$ 1250 \$ 123,685,513,920 1480 \$ 123,685,513,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,920 1490 \$ 123,685,714,	17. Bank loans payable:					
B. Other 1040 1250 2,066,091,488 1470 18. Securities sold under repurchase agreements. 1260 123,695,513,920 1480 19. Payable to brokers or dealers and clearing organizations: A. Failed to receive: 1. Includable in "Formula for Reserve Requirements" 1050 1270 243,355,854 1490 1,051,595,602 1500 1,051,595,602 1,051,595	A. Includable in "Formula for Reserve					<u></u> .
18. Securities sold under repurchase agreements. 1280 123,695,513,920 1480 19. Payable to brokers or dealers and clearing organizations: A. Failed to receive:	Requirements"				1240	894,274 1460
19. Payable to brokers or dealers and clearing organizations: A. Failed to receive: 1. Includable in "Formula for Reserve Requirements" 1050 1270 243,355,854 1400 2. Other 1060 1280 1.051,595,502 1500 8. Securities loaned: 1. Includable in "Formula for Reserve Requirements" 1070 129,747,121 1510 2. Other 1080 1280 23,466,749,296 1520 2. Other 1090 1530 1530 1540 2. Other 1095 1300 1540 2. Other 1100 1320 723,678,948 1570 2. Other 1095 1300 1300 1300 2. Other 1300 1300 2. Other 1300 1300 2. Other 1300 1300 2. Other 1300 2.	B. Other		1040		1250	2,066,091,488 1470
19. Payable to brokers or dealers and clearing organizations: A. Failed to receive: 1. Includable in "Formula for Reserve Requirements" 1050 1220 243,355,854 1400 2. Other 1060 1280 1,051,595,502 [500] B. Securities loaned: 1. Includable in "Formula for Reserve Requirements" 1070 129,747,121 [510] 2. Other 1080 1290 23,466,749,296 [520] C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1290 23,466,749,296 [520] C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1530 1540 2. Other 1095 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1090 3,465,997 [550] 2. Other 1100 1320 723,678,948 [570] D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3,465,997 [550] E. Other 1110 1320 723,678,948 [570] D. Payable to customers: A. Securities accounts - including free credits of \$ 2,277,833,704 [550] B. Commodities accounts 1110 1320 18,553,969,353 [580] B. Commodities accounts 1140 1340 856,115,308 [160] B. Commodities accounts 1140 1340 856,115,308 [160] 2. Securities accounts 1140 1340 856,115,308 [160] 3. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 47,639,163 [163] 3. Accounts payable 1160 47,639,163 [163] 3. Accounts payable 1160 8,446,000 [650] 3. Accounts payable 1160 8,446,000	18. Securities sold under repurchase agreements.				1260	123,695,513,920 1480
A. Failed to receive: 1. Includable in "Formula for Reserve Requirements" 1050 1270 243,355,854 1490 2. Other 1060 1280 1,081,595,602 1500 B. Securities loaned: 1. Includable in "Formula for Reserve Requirements" 1070 129,747,121 1510 2. Other 1080 1290 23,466,749,296 1520 C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1300 1530 2. Other 1095 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1090 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3,465,997 1550 E. Other 1110 1320 723,678,948 1570 E. Other 1110 1320 1330 847,759,014 1590 E. Other 1140 1340 856,115,308 1580 E. Commodities accounts 1140 1340 856,115,308 1580 E. Commodities accounts 1140 1340 856,115,308 1600 E. Commodities accounts 1140 1340 856,115,308 1600 E. Commodities accounts 1160 25,997,485,176 1620 E. Securities of on or ustomers: A. Securities accounts 1140 1340 856,115,308 1600 E. Commodities accounts 1150 1350 4,917,249 1610 E. Securities accounts 1160 47,639,163 1630 E. Commodities accounts 1160 47,639,163 1630 E. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 47,639,163 1630 E. Accounts payable 1160 8,464,000 1650 E. Commodities accounts 1160 8,464,000 1660 E. Accrued expenses and other liabilities 1190 2,059,636,849 1670 F. Other 1200 1380 276,849,178 1680 E. Accrued expenses and other liabilities 1190 2,059,636,849 1670 F. Other 1200 1380 276,849,178 1680						
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2. Other 1060 1280 1,051,595,602 1500 B. Securities loaned: 1. Includable in "Formula for Reserve Requirements" 1070 129,747,121 1510 2. Other 1080 1290 23,466,749,296 1520 C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1530 2. Other 1095 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1090 1530 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3,465,997 1550 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3,465,997 1550 D. Other 1105 1310 69,430,344 1560 D. Other 1110 1320 723,678,948 1570 D. Payable to customers: A. Securities accounts - including free credits of \$ 2,277,833,704 850 D. Commodities accounts 1130 1330 847,759,014 1590 D. Payable to to non customers: A. Securities accounts 1140 1340 856,115,308 1600 D. Commodities accounts 1150 1350 4,917,249 1610 D. Securities sold not yet purchased at market value - including arbitrage of \$ 800 1360 D. Securities accounts 1160 47,639,163 1630 D. A Cocounts payable and accrued liabilities and expenses: A. Drafts payable and accrued liabilities and expenses: A. Drafts payable 1160 47,639,163 1630 D. Deferred income taxes 1370 8,464,000 1650 D. Deferred income taxes 1370 8,464,000 1650 D. Deferred income taxes 1370 1380 8,464,000 1650 D. Deferred income taxes 1370 1380 1380 D. Deferred income taxes 1370 1380 1380 D. Other 1380 1380 D. Other 1380 1380 1380 D. Other 1380 1380 1380			1050		1270	243,355,854 1490
B. Securities loaned: 1. Includable in "Formula for Reserve Requirements" 1070 129,747,121 1510 2. Other 1080 1290 23,466,749,296 1520 C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1530 2. Other 1095 1300 1530 2. Other 1100 3,465,997 1550 2. Other 1110 1300 1310 1694,30,344 1560 E. Other 1110 1300 1300 1723,578,948 1570 2. Other 1110 1300 1300 1723,578,948 1570 2. Other 1110 1300 1300 1300 1847,759,014 1590 2. Other 1110 1300 1300 1847,759,014 1590 2. Other 1110 1300 1300 1847,759,014 1590 2. Payable to customers: A. Securities accounts - including free credits of \$2,277,833,704 950 1120 18,553,969,353 1580 B. Commodities accounts 1110 1300 1330 1330 1347,759,014 1590 21. Payable to to non customers: A. Securities accounts 1110 1300 1300 1300 14917,249 1610 22. Securities accounts 1110 1300 1300 1300 14917,249 1610 22. Securities accounts 1110 1300 1300 1300 14917,249 1610 22. Securities accounts 1110 1300 1300 1300 14917,249 1610 22. Securities accounts 1110 1300 1300 14917,249 1610 23. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 1300 1300 14,917,249 1600 23. Accounts payable 1160 147,639,163 1630 1600 B. Accounts payable 1160 1800 1800 1800 1800 1800 1800 1800					-	
Requirements						3,000,000,000
Requirements	1. Includable in "Formula for Reserve					
2. Other 1080 1290 23,466,749,296 1520 C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements" 1090 1530 154			1070			129,747,121 1510
C. Omnibus accounts: 1. Includable in "Formula for Reserve Requirements". 1090 1300 1530 1500 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements". 1100 3,465,997 1550 1500 1500 1500 1500 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements". 1100 1310 69,430,344 1560 1500 1500 1500 1500 1500 1500 1500	· · · · · · · · · · · · · · · · · · ·				1290	
1. Includable in "Formula for Reserve Requirements" 1090 1530 1540 2. Other 1095 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3.465.997 1550 2. Other 1105 1310 69,430,444 1560 E. Other 1110 1320 723,678,948 1570 20. Payable to customers: A. Securities accounts - including free credits of \$\$ 2,277,833,704 950 1120 1330 847,759,014 1590 21. Payable to to non customers: A. Securities accounts 1110 1330 866,115,308 1600 B. Commodities accounts 1110 1340 856,115,308 1600 B. Commodities accounts 1110 1340 856,115,308 1600 21. Payable to to non customers: A. Securities accounts 1110 1340 856,115,308 1600 22. Securities accounts 1150 1350 4,917,249 1610 22. Securities accounts 1160 25,997,485,175 1620 23. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 47,639,163 1630 B. Accounts payable 1170 334,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1380 1680 E. Accrued expenses and other liabilities 1190 1380 2,059,636,943 1660 E. Accrued expenses and other liabilities 1190 1380 2,059,636,943 1660 E. Accrued expenses and other liabilities 1190 1380 2,059,636,943 1660 G. Obligation to return securities 1386 276,849,178 1680	C. Omnibus accounts:					, , ,
Requirements" 1090 1530 1530 2. Other 1095 1300 1540 1						
2. Other 1095 1300 1540 D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 1100 3,465,997 1550 2. Other 11105 1310 69,430,344 1560 E. Other 1110 1320 723,678,948 1570 20. Payable to customers: A. Securities accounts - including free credits of \$ 2,277,833,704 950 1120 18,553,969,353 1580 B. Commodities accounts 1130 1330 347,759,014 1590 21. Payable to to non customers: A. Securities accounts 1140 1340 856,115,308 1600 B. Commodities accounts 1150 1350 4,917,249 1610 22. Securities sold not yet purchased at market value - including arbitrage of \$ 960 1360 25,997,485,175 1620 23. Accounts payable and accrued liabilities and expenses: 47,639,163 1630 A. Drafts payable 1160 47,639,163 1630 394,246,892 1640 C. Income taxes payable 1170 394,246,892 1640 660 C. Income taxes payable 1180 8,464,000 1650 1650 D. Deferred income taxes 1190 2,059,636,943 1670 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 120			1090			1530
D. Clearing organizations: 1. Includable in "Formula for Reserve Requirements" 2. Other 1100 2. Other 1110 1320 723,678,948 [570] 20. Payable to customers: A. Securities accounts - including free credits of B. Commodities accounts A. Securities accounts 1140 B. Commodities accounts 1140 B. Commodities accounts 1140 B. Commodities accounts 1150 1350 4,917,249 [610] 22. Securities sold not yet purchased at market value - including arbitrage of 960 23. Accounts payable and accrued liabilities and expenses: A. Drafts payable A. Drafts payable 1160 B. Accounts payable 1160 B. Accounts payable 1170 1394,246,892 [640] C. Income taxes payable 1180 D. Deferred income taxes [190] E. Accrued expenses and other liabilities 1190 E. Accrued expenses and other liabilities 1190 F. Other 1200 1380 276,849,178 [680] 1680 1680 1680 1680 1680 1680 1680 1680 1680	· —				1300	
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Requirements" 1100 3,465,997 1550 2. Other 1105 1310 69,430,344 1560 E. Other 1110 1320 723,678,948 1570 20. Payable to customers:						
2. Other 1105 E. Other 1110 E. Other 1120 E			1100			3 465 997 1550
E. Other					1310	
20. Payable to customers: A. Securities accounts - including free credits of					-	
A. Securities accounts - including free credits of\$ 2,277,833,704 950					1320	723,070,340
of \$ 2,277,833,704 550 1120 18,553,969,353 1580 B. Commodities accounts	·					
B. Commodities accounts 1130 1330 847,759,014 1590 21. Payable to to non customers: A. Securities accounts 1140 1340 856,115,308 1600 1350 4,917,249 1610 1350 4,917,249 1610 1350 1350 4,917,249 1610 1350 13			1120			18 553 969 353 1580
21. Payable to to non customers: 1140 1340 856,115,308 600 B. Commodities accounts 1150 1350 4,917,249 1610 22. Securities sold not yet purchased at market value - including arbitrage of\$ 960 1360 25,997,485,175 1620 23. Accounts payable and accrued liabilities and expenses: 47,639,163 1630 A. Drafts payable 1160 47,639,163 1630 B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 276,849,178 1686 G. Obligation to return securities 1386 276,849,178 1686					1330	
A. Securities accounts 1140 B. Commodities accounts 1150 B. Commodities accounts purchased at market value - including arbitrage of \$ 960 B. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 B. Accounts payable 1170 C. Income taxes payable 1180 B. Accounts payable 1180 B. Accounts payable 1180 C. Income taxes payable 1180 B. Accrued expenses and other liabilities 1190 E. Accrued expenses and other liabilities 1190 F. Other 1200 B. Obligation to return securities 1386 B. Accounts accounts 1386 B. Acc			1130		1330	1390
B. Commodities accounts 1150 1350 4,917,249 1610 22. Securities sold not yet purchased at market value - including arbitrage of \$ 960 1360 25,997,485,175 1620 23. Accounts payable and accrued liabilities and expenses: 47,639,163 1630 A. Drafts payable 1160 47,639,163 1630 B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1880 G. Obligation to return securities 1386 276,849,178 1886			1140		1240	956 445 309 1600
22. Securities sold not yet purchased at market value - including arbitrage of \$						
value - including arbitrage of \$ 960 1360 25,997,485,175 1620 23. Accounts payable and accrued liabilities and expenses: A. Drafts payable 1160 47,639,163 1630 B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1686			[1150		1330	4,917,249
of \$						
23. Accounts payable and accrued liabilities and expenses: 1160 47,639,163 1630 A. Drafts payable 1170 394,246,892 1640 B. Accounts payable 1180 8,464,000 1650 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1366 276,849,178 1686					4000	05 007 405 475 4000
and expenses: 1160 47,639,163 1630 B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 276,849,178 1686 G. Obligation to return securities 1386 276,849,178 1686					1360	25,997,485,175
A. Drafts payable 1160 47,639,163 1630 B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1680						
B. Accounts payable 1170 394,246,892 1640 C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1680	•		4400			47 000 400 400
C. Income taxes payable 1180 8,464,000 1650 D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1686						
D. Deferred income taxes 1370 1660 E. Accrued expenses and other liabilities 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1686	· •					
E. Accrued expenses and other liabilities. 1190 2,059,636,943 1670 F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1680			1180			
F. Other 1200 1380 1680 G. Obligation to return securities 1386 276,849,178 1686					1370	
G. Obligation to return securities 1386 276,849,178 1686	· ———					
			1200		-	
H. SPE Liabilities 1387 1687						
	H. SPE Liabilities				1387	1687

OMIT PENNIES

^{*}Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

BROKER OR DEALER		
Banc of America Securities LLC	as of	12/31/05

STATEMENT OF FINANCIAL CONDITION LIABILITIES AND OWNERSHIP EQUITY (continued)

	Liabilities	A.I. Liabilities	*	Non-A.I. Liabilities	*	<u>Total</u>	
24. Notes and mortgages payable: A. Unsecured B. Secured			1210 1211 \$		\$ 		1690 1700
25. Liabilities subordinated to claim general creditors: A. Cash borrowings:	0970		_		1400	4,908,000,000	1710
B. Securities borrowings, at mark from outsiders \$	1,458,000,000 0980 cet value:		_		1410	[1720
Includes equity subordination	1000 pn(15c3-1(d))		-		1420	[1730
of \$ D. Exchange memberships contr use of company, at market val E. Accounts and other borrowing	ue		_		1430	[1740
qualified for net capital purpose 26. TOTAL LIABILITIES Ownership Equity	\$ <u></u>		1220 1230 \$		1440 1450 \$	214,585,480,119	1750 1760
27. Sole proprietorship 28. Partnership - limited partners\$	1020				\$		1770 1780
A. Preferred stock B. Common stock							1791 1792 1793
D. Retained Earnings						2,035,053,492 3,386,906,274	1794 1795 1796
30. TOTAL OWNERSHIP EQUITY 31. TOTAL LIABILITIES AND OWNER							1800 1810

OMIT PENNIES

^{*} Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

BROKER OR DEALER		
Banc of America Securities LLC	as of	12/31/05

COMPUTATION OF NET CAPITAL

COMIN CIATION OF NET CAL	IIAE	
1. Total ownership equity (from Statement of Financial Condition - Item 1800)		
2. Deduct: Ownership equity not allowable for Net Capital	· · · · · · · · · · · · · · · · · · ·)3490
3. Total ownership equity qualified for Net Capital		3,386,906,274 3500
4. Add:		
A. Liabilities subordinated to claims of general creditors allowable in computation	tion of net capital	4,908,000,000 3520
B. Other (deductions) or allowable credits (List)		3525
5. Total capital and allowable subordinated liabilities		8,294,906,274 3530
6. Deductions and/or charges:		
A. Total non-allowable assets from		
Statement of Financial Condition (Notes B and C)\$	2,617,814,792 3540	
1. Additional charges for customers' and		
non-customers' security accounts	3550	
2. Additional charges for customers' and		
non-customers' commodity accounts	3560	
B. Aged fail-to-deliver:	42,565,476 3570	
1. number of items		
C. Aged short security differences-less		
reserve of\$3460	3580	
number of items 3470		
D. Secured demand note deficiency	3590	
E. Commodity futures contracts and spot commodities -		
proprietary capital charges	3600	
F. Other deductions and/or charges	236,414,865 3610	
G. Deductions for accounts carried under		
Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x)	3615	
H. Total deductions and/or charges		2,896,795,133)3620
7. Other additions and/or allowable credits (List)		3630
8. Net Capital before haircuts on securities positions		5,398,111,141 3640
9. Haircuts on securities: (computed, where applicable,		
pursuant to 15c3-1(f)):		
A. Contractual securities commitments\$	3660	
B. Subordinated securities borrowings	3670	
C. Trading and investment securities:		
1. Bankers' acceptances, certificates of deposit		
and commercial paper	29,272,447 3680	
2. U.S. and Canadian government obligations	197,233,804 3690	
3. State and municipal government obligations	46,182,051 3700	
4. Corporate obligations	1,190,256,269 3710	
5. Stocks and warrants	297,625,625 3720	
6. Options	1,032,395,036 3730	
7. Arbitrage	3732	
8. Other securities	735,777,759 3734	
D. Undue concentration		
E. Other (List)	19,830,254 3736 (4,045,436,685) 3740
10. Net Capital		1,352,674,456 3750

BROKER OR DEALER	6	40/04/05
Banc of America Securities LLC	as of	12/31/05

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

COM CTATION OF BACIC NET CALLIAE REGUINEME		
Part A		
11. Minimal net capital required (6-2/3% of line 19)		3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement	nt	
of subsidiaries computed in accordance with Note (A)	\$	3758
13. Net capital requirement (greater of line 11 or 12)	\$ <u> </u>	3760
14. Excess net capital (line 10 less 13)	\$ <u> </u>	3770
15. Excess net capital at 1000% (line 10 less 10% of line 19)	\$	3780
COMPUTATION OF AGGREGATE INDEBTEDNESS		
16. Total A.I. liabilities from Statement of Financial Condition	\$	3790
17. Add:		0.00
A. Drafts for immediate credit\$	3800	
B. Market value of securities borrowed for which no		
equivalent value is paid or credited\$	3810	
C. Other unrecorded amounts (List)		3830
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts(15c3-1(c)(1)(vii))		
19. Total aggregate indebtedness		
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)	%	3850
21. Percentage of aggregate indebtedness to net capital after anticipated capital withdrawals		
(line 19 divided by line 10 less item 4880 page 12)	%	3853
, ,		
COMPUTATION OF ALTERNATE NET CAPITAL REQUIRE	MENT	
Part B	MENT	
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant	MENT	
Part B22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both		270 754 945 2970
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits		270,751,815 3870
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital	\$	
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A)	\$\$	50,000,000 3880
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23)	\$ \$ \$	50,000,000 3880 270,751,815 3760
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24)	\$\$ \$ \$	50,000,000 3880 270,751,815 3760 1,081,922,641 3910
 Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 	\$\$ \$\$ \$	50,000,000 3880 270,751,815 3760 1,081,922,641 3910
 Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits 	\$\$\$\$\$\$	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8)	\$\$\$\$\$\$	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of:	\$\$\$\$%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8)	\$\$\$\$%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$\$\$\$%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement OTHER RATIOS	\$\$\$\$%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$\$\$%%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854 696,041,947 3920
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement OTHER RATIOS Part C	\$\$\$%%	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854 696,041,947 3920
Part B 22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits 23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A) 24. Net capital requirement (greater of line 22 or 23) 25. Excess net capital (line 10 less 24) 26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8) 27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8) 28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement OTHER RATIOS Part C 29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1 (d)	\$\$ \$\$ \$ % %	50,000,000 3880 270,751,815 3760 1,081,922,641 3910 10.30 3851 10.04 3854 696,041,947 3920 41.59 3860

NOTES:

- (A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:
 - 1. Minimum dollar net capital requirement, or
 - 2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternate method is used.
- (B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.
- (C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

BROKER OR DEALER

Banc of America Securities LLC

as of 12/31/05

COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS FOR BROKER-DEALERS UNDER RULE 15c3-3

FOR BROKER-DEALERS UNDER RULE 15c3-3	
(See Rule 15c3-3, Exhibit A and Related Notes)	
CREDIT BALANCES	
1. Free credit balances and other credit balances in customers'	
security accounts (see Note A, Exhibit A, Rule 15c3-3)	<u>+0 </u>
of customers (see Note B)	50
3. Monies payable against customers' securities loaned (see Note C)	<u>30 </u>
4. Customers' securities failed to receive (see Note D)	70
5. Credit balances in firm accounts which are attributable to	<u> </u>
principal sales to customers	30
6. Market value of stock dividends, stock splits and similar distributions	<u></u>
receivable outstanding over 30 calendar days	90
7. ** Market value of short security count differences over 30 calendar days old	
8. ** Market value of short securities and credits (not to be offset by longs or by	<u> </u>
debits) in all suspense accounts over 30 calendar days	10
9. Market value of securities which are in transfer in excess of 40 calendar days	_
and have not been confirmed to be in transfer by the transfer agent or	<u></u>
the issuer during the 40 days	
10. Other (List)	25
11. TOTAL CREDITS	. \$ 18,189,197,894 4430
DEBIT BALANCES	
12. ** Debit balances in customers' cash and margin accounts excluding unsecured	
accounts and accounts doubtful of collection net of deductions pursuant to	<u></u>
Note E, Exhibit A, Rule 15c3-3	10
13. Securities borrowed to effectuate short sales by customers and	
securities borrowed to make delivery on customers'	
securities failed to deliver	<u>50</u>
14. Failed to deliver of customers' securities not older than 30 calendar days	<u>30</u>
15. Margin required and on deposit with the Options	
Clearing Corporation for all option contracts	<u> </u>
written or purchased in customer accounts (see Note F)	<u>)5</u>
16. Margin related to security futures products written, purchased or sold in customer	
accounts required and on deposit with a clearing agency or	27
a derivative clearing organization (see note G)	
17. Other (List)	
18. ** Aggregate debit items	
19. ** Less 3% (for alternative method only - see Rule 15c3-1(f)(5)(i))	
20. ** TOTAL 15c3-3 DEBITS	. 12,738,670,666 4472
RESERVE COMPUTATION	
21. Excess of total debits over total credits (line 20 less line 11)	
22. Excess of total credits over total debits (line 11 less line 20)	. 5,450,527,228 4490
23. If computation permitted on a monthly basis, enter 105% of	
excess of total credits over total debits	4500
24. Amount held on deposit in "Reserve Bank Account(s)", including	5 4 57 000 000 4540
value of qualified securities, at end of reporting period	. 5,457,000,000 4510
25. Amount of deposit (or withdrawal) including	
\$ 411,000,000 4515 value of qualified securities	. 411,000,000 4520
26. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including	
\$ 5,138,000,000 4525 value of qualified securities	. \$ 5,868,000,000 4530
27. Date of deposit (MMDDYY)	. 01/04/06 4540
	OMIT DENINGS
FREQUENCY OF COMPUTATION	OMIT PENNIES
28. Daily 4332 Weekly X 4333 Monthly 4334	

** In the event the Net Capital Requirement is computed under the alternative method, this "Reserve Formula" shall be prepared in accordance with the requirements of paragraph (f) of Rule 15c3-1.

BROKER OR DEALER	_	40/04/05
Banc of America Securities LLC	as of	12/31/05

COMPUTATION FOR DETERMINATION OF PAIB RESERVE REQUIREMENTS FOR BROKER-DEALERS

23. Daily 2315 Weekly X 2320 Monthly 2330		
FREQUENCY OF COMPUTATION	OMIT PENNIES	
22. Date of deposit (MMDDYY)	01/04/06	2310
\$\$ 5,000,000 2295 value of qualified securities	5,000,000	
21. New amount in Reserve Bank Account(s) after adding deposit or subtracting		
\$ 2285 value of qualified securities		2290
20. Amount of deposit (or withdrawal) including		
\$\$ 5,000,000 2275 value of qualified securities, at end of reporting period	5,000,000	2280
19. Amount held on deposit in "Reserve Bank Account(s)", including		
18. PAIB Reserve Requirement (line 16 less line 17)	119,495	2270
17. Excess debits in customer reserve formula computation		2260
16. Excess of total PAIB credits over total PAIB debits (line 7 less line 14)		
15. Excess of total PAIB debits over total PAIB credits (line 14 less line.7)		2240
RESERVE COMPUTATION		
•		2230
14. TOTAL PAIB DEBITS		2230
a derivative clearing organization 2215 13. Other (List) 2220		
accounts required and on deposit with a clearing agency or a derivative clearing organization 2215		
12. Margin related to security futures products written, purchased or sold in PAIB		
or purchased in PAIB accounts		
Clearing Corporation for all option contracts written		
11. Margin required and on deposit with the Options		
30 calendar days		
10. Failed to deliver of PAIB securities not older than		
securities failed to deliver		
Securities borrowed to effectuate short sales by PAIB and securities borrowed to make delivery on PAIB		
and accounts doubtful of collection		
8. Debit balances in PAIB excluding unsecured accounts		
DEBIT BALANCES		
7. TOTAL PAIB CREDITS	119,495	2170
6. Other (List)2160		
principal sales to PAIB		
5. Credit balances in firm accounts which are attributable to		
4. PAIB securities failed to receive 2140		
PAIB)		
3. Monies payable against PAIB securities loaned (see Note 2-		
PAIB		
2. Monies borrowed collateralized by securities carried for		
accounts of introducing brokers (PAIB)		
1. Free credit balances and other credit balances in proprietary		
CREDIT BALANCES		