

"The XBRL financial data on which this web site operates were submitted to the SEC on an "unaudited" or "unreviewed" basis primarily for the purpose of testing the XBRL format and technology, and do not constitute official SEC filings. Accordingly, users of this web site should not rely on the XBRL data or documents rendered by the web site in making investment decisions."

company name

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Income Statement (USD \$) (in Millions, except per share data)	12 Months Ended		
	Dec. 31, 2006	Dec. 31, 2005	Dec. 31, 2004
Principal Transactions	7,034	3,545	2,197
Asset Management Fees	6,539	6,031	5,440
Commissions	5,952	5,219	4,720
Investment Banking	4,680	3,797	3,473
Revenues from Consolidated Investments	570	438	346
Other	3,259	2,195	1,454
Revenues, Excluding Interest and Dividends, Total	28,034	21,225	17,630
Interest and Dividend Revenue	40,588	26,571	14,989
Interest Expense	35,932	21,774	10,560
Interest Profit, Total	4,656	4,797	4,429
Gain on Purchase of Business	1,969		
Revenues	34,659	26,022	22,059
Labor and Related Expense, Total	17,003	12,441	10,663
Communications and Technology	1,844	1,608	1,461
Brokerage, Clearing, and Exchange Fees	1,097	856	773
Occupancy and Related Depreciation	998	938	893
Professional Fees	884	727	715
Marketing and Advertising Expense, Total	692	599	533
Expenses of Consolidated Investments	380	258	231
Supplies and Postage Expense, Total	226	210	203
Other Noninterest Expense	1,109	1,154	751
Noninterest Expenses, Total	24,233	18,791	16,223
Income (Loss) from Continuing Operations before Income Taxes, Minority Interest, and Income (Loss) from Equity Method Investments	10,426	7,231	5,836
Income Tax Expense	2,927	2,115	1,400
Net Income (Loss)	7,499	5,116	4,436
Preferred Stock Dividends	188	70	41
Net Income (Loss) Available to Common Stockholders, Basic	7,311	5,046	4,395
Earnings Per Share, Basic	8.42	5.66	4.81
Earnings Per Share, Diluted	7.59	5.16	4.38
Dividends Paid Per Common Share	1	0.76	0.64
Basic	868.1	890.7	912.9
Diluted	963	977.7	1,003.8
Retained Earnings Member			
Net Income (Loss)	7,499	5,116	4,436

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