

ABC Company

Name Symbol	Element selected	Definitions	Company specific Extension (Y / N)
Period Date			
Document Type			
Consolidated Balance Sheets			
ASSETS	us-gaap:AssetsAbstract		N
CURRENT ASSETS:	us-gaap:AssetsCurrentAbstract		N
Cash and cash equivalents	us-gaap:CashAndCashEquivalentsAtCarryingValue	Includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the Entity may deposit additional funds at any time and also effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Compensating balance arrangements that do not legally restrict the withdrawal or use of cash amounts may be reported as Cash and Cash Equivalents. While legally restricted deposits held as The carrying amounts of cash and cash equivalent items which are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. For a classified balance sheet represents the current portion only (the noncurrent portion has a separate concept); for an unclassified balance sheet represents the entire amount.	N
Restricted cash	us-gaap:RestrictedCashAndCashEquivalentsAtCarryingValue	legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. For a classified balance sheet represents the current portion only (the noncurrent portion has a separate concept); for an unclassified balance sheet represents the entire amount.	N
Table	us-gaap_ScheduleOfEquityMethodInvestmentsTable	Summarization of information required and determined to be disclosed concerning equity method investments in common stock. The summarized information includes: (a) the name of each investee or group of investees for which combined disclosure is appropriate, (2) the percentage ownership of common stock, (3) the difference, if any, between the carrying amount of an investment and the value of the underlying equity in the net assets and the accounting treatment of difference, if any, and (4) the aggregate value of each identified investment based on its quoted market price, if available.	N
Axis	us-gaap_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis	This element represents the name of each investee, or group of investees for which combined disclosure is appropriate, in which the Entity has an investment in common stock accounted for under the equity method of accounting.	
Domain	us-gaap_EquityMethodInvesteeNameDomain	This element provides the name of each investee, or group of investees for which combined disclosure is appropriate, in which the Entity has an investment in common stock accounted for under the equity method of accounting and for which certain information is required or determined to be disclosed.	
Investment in partially owned entity, General Ledger Industries	abc:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesCompanyCMember	Investment in General Ledger Industries	Y
Investment in partially owned entity, Link Role Soup	abc:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesCompanyBMember	Investment in Link Role Soup	Y
Investment in partially owned entity, Trial to Balance Investments	abc:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesCompanyCMember	Investment in Trial to Balance Investments	Y
Line item	us-gaap_EquityMethodInvestments	This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment losses recognized.	
Short-term investments and available-for-sale securities	us-gaap:ShortTermInvestments	Investments which are intended to be sold in the short term (usually less than one year or the normal operating cycle, whichever is longer) including trading securities, available-for-sale securities, held-to-maturity securities, and other short-term investments not otherwise listed in the existing taxonomy.	N
Accounts receivable, (net of allowance 4,215)	us-gaap:AccountsReceivableNetCurrent	Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.	N
Prepaid and other current assets	abc:PrepaidAndOtherAssets	Sum of the prepaid amounts that will be realized in future periods as well as other assets no otherwise categorized.	Y

ABC Company

Name Symbol	Element selected	Definitions	Company specific Extension (Y / N)
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Document Type			
Deferred income taxes	us-gaap:DeferredTaxAssetsNetCurrent	The current portion of the aggregate tax effects as of the balance sheet date of all future tax deductions arising from temporary differences between tax basis and generally accepted accounting principles basis recognition of assets, liabilities, revenues and expenses, which can only be deducted for tax purposes when permitted under enacted tax laws; after deducting the allocated valuation allowance, if any, to reduce such amount to net realizable value. Deferred tax liabilities and assets shall be classified as current or noncurrent based on the classification of the related asset or liability for financial reporting. A deferred tax liability or asset that is not related to an asset or liability for financial reporting, including deferred tax assets related to carryforwards, shall be classified according to the expected reversal date of the temporary difference. An unrecognized tax benefit that is directly related to a position taken in a tax year that results in a net operating loss carryforward should be presented as a reduction of the related deferred tax asset.	N
Total current assets	us-gaap:AssetsCurrent	Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	N
PROPERTY AND EQUIPMENT, net	us-gaap:PropertyPlantAndEquipmentNet	Tangible assets that are held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and that are expected to provide economic benefit for more than one year; net of accumulated depreciation. Examples include land, buildings, and production equipment.	N
GOODWILL	us-gaap:Goodwill	Carrying amount as of the balance sheet date, which is the cumulative amount paid, adjusted for any amortization recognized prior to adoption of SFAS 142 and for any impairment charges, in excess of the fair value of net assets acquired in one or more business combination transactions.	N
OTHER INTANGIBLE ASSETS, net	us-gaap:IntangibleAssetsNetExcludingGoodwill	Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.	N
DEFERRED INCOME TAXES	us-gaap:DeferredTaxAssetsNetNoncurrent	The noncurrent portion as of the balance sheet date of the aggregate carrying amount of all future tax deductions arising from temporary differences between tax basis and generally accepted accounting principles basis recognition of assets, liabilities, revenues and expenses, which can only be deducted for tax purposes when permitted under enacted tax laws; after the valuation allowance, if any, to reduce such amount to net realizable value. Deferred tax liabilities and assets shall be classified as current or noncurrent based on the classification of the related asset or liability for financial reporting. A deferred tax liability or asset that is not related to an asset or liability for financial reporting, including deferred tax assets related to carryforwards, shall be classified according to the expected reversal date of the temporary difference.	N
NOTES RECEIVABLE AND OTHER LONG-TERM ASSETS	us-gaap:OtherAssetsNoncurrent	An amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date more than one year from the balance sheet date, net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics. Also includes, the aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet due to materiality considerations. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer).	N
TOTAL	us-gaap:Assets	Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.	N

CONSOLIDATED FINANCIAL STATEMENTS

CITIGROUP INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENT OF INCOME (Unaudited)

Citigroup Inc. and Subsidiaries

<i>In millions of dollars, except per share amounts</i>	Three months ended September 30,		Nine months ended September 30,	
	2009	2008	2009	2008
Revenues				
Interest revenue	\$ 18,678	\$ 26,130	\$ 58,932	\$ 82,628
Interest expense	6,680	12,726	21,179	42,150
Net interest revenue	\$ 11,998	\$ 13,404	\$ 37,753	\$ 40,478
Commissions and fees	\$ 3,218	\$ 3,208	\$ 12,823	\$ 10,348
Principal transactions	1,660	(3,013)	5,763	(15,447)
Administration and other fiduciary fees	1,085	2,081	4,163	6,479
Realized gains (losses) on sales of investments	427	150	1,719	376
Other-than-temporary impairment losses on investments(1)				
Gross impairment losses	(2,453)	(755)	(6,161)	(1,239)
Less: Impairments recognized in OCI	1,741	—	4,006	—
Net impairment losses recognized in earnings	\$ (712)	\$ (755)	\$ (2,155)	\$ (1,239)
Insurance premiums	763	823	2,263	2,513
Other revenue	1,951	360	12,551	2,445
Total non-interest revenues	\$ 8,392	\$ 2,854	\$ 37,127	\$ 5,475
Total revenues, net of interest expense	\$ 20,390	\$ 16,258	\$ 74,880	\$ 45,953
Provisions for credit losses and for benefits and claims				
Provision for loan losses	\$ 8,771	\$ 8,943	\$ 30,919	\$ 21,503
Policyholder benefits and claims	324	274	964	809
Provision for unfunded lending commitments	—	(150)	195	(293)
Total provisions for credit losses and for benefits and claims	\$ 9,095	\$ 9,067	\$ 32,078	\$ 22,019
Operating expenses				
Compensation and benefits	\$ 6,136	\$ 7,544	\$ 18,730	\$ 24,798
Premises and equipment	1,035	1,342	3,209	3,983
Technology/communication	1,114	1,515	3,410	4,534
Advertising and marketing	317	496	1,002	1,713
Restructuring	(34)	8	(79)	(21)
Other operating	3,256	3,102	9,236	9,591
Total operating expenses	\$ 11,824	\$ 14,007	\$ 35,508	\$ 44,598
Income (loss) from continuing operations before income taxes	\$ (529)	\$ (6,816)	\$ 7,294	\$ (20,664)
Provision (benefit) for income taxes	(1,122)	(3,295)	620	(9,628)
Income (loss) from continuing operations	\$ 593	\$ (3,521)	\$ 6,674	\$ (11,036)
Discontinued operations				
Income (loss) from discontinued operations	\$ (204)	\$ 507	\$ (635)	\$ 898
Gain (loss) on sale	—	9	2	(508)
Provision (benefit) for income taxes	214	(97)	44	(188)
Income (loss) from discontinued operations, net of taxes	\$ (418)	\$ 613	\$ (677)	\$ 578
Net income (loss) before attribution of noncontrolling interests	\$ 175	\$ (2,908)	\$ 5,997	\$ (10,458)
Net Income (loss) attributable to noncontrolling interests	74	(93)	24	(37)
Citigroup's net income (loss)	\$ 101	\$ (2,815)	\$ 5,973	\$ (10,421)
Basic earnings per share(2)				
Income (loss) from continuing operations	\$ (0.23)	\$ (0.72)	\$ (0.10)	\$ (2.28)
Income (loss) from discontinued operations, net of taxes	(0.04)	0.11	(0.09)	0.11

Sum from below = \$20,953

Plus page 3/ = 2,298

Less page 5/ = - 431

Total COGS 22,820

As presented in the third party data

Sum of highlighted = \$20,953

Net income (loss)	\$ (0.27)	\$ (0.61)	\$ (0.19)	\$ (2.17)
Weighted average common shares outstanding	12,104.3	5,341.8	7,629.6	5,238.3
Diluted earnings per share(2)				
Income (loss) from continuing operations	\$ (0.23)	\$ (0.72)	\$ (0.10)	\$ (2.28)
Income (loss) from discontinued operations, net of taxes	(0.04)	0.11	(0.09)	0.11
Net income (loss)	\$ (0.27)	\$ (0.61)	\$ (0.19)	\$ (2.17)
Adjusted weighted average common shares outstanding	12,216.0	5,831.1	8,045.7	5,727.9

4. INTEREST REVENUE AND EXPENSE

For the three- and nine-month periods ended September 30, 2009 and 2008, interest revenue and expense consisted of the following:

<i>In millions of dollars</i>	Three Months Ended September 30,		Nine Months Ended September 30,	
	2009	2008	2009	2008
Interest revenue				
Loan interest, including fees	\$ 11,601	\$ 15,528	\$ 36,385	\$ 47,883
Deposits at interest with banks	313	792	1,126	2,329
Federal funds sold and securities purchased under agreements to resell	728	2,215	2,407	7,751
Investments, including dividends	3,283	2,597	9,894	7,832
Trading account assets(1)	2,654	4,137	8,526	13,562
Other interest	99	861	594	3,271
Total interest revenue	\$ 18,678	\$ 26,130	\$ 58,932	\$ 82,628
Interest expense				
Deposits(2)	\$ 2,298	\$ 4,915	\$ 7,986	\$ 16,191
Federal funds purchased and securities loaned or sold under agreements to repurchase	772	2,721	2,807	9,559
Trading account liabilities(1)	43	285	220	1,064
Short-term borrowing	350	924	1,128	3,233
Long-term debt	3,217	3,881	9,038	12,103
Total interest expense	\$ 6,680	\$ 12,726	\$ 21,179	\$ 42,150
Net interest revenue	\$ 11,998	\$ 13,404	\$ 37,753	\$ 40,478
Provision for loan losses	8,771	8,943	30,919	21,503
Net interest revenue after provision for loan losses	\$ 3,227	\$ 4,461	\$ 6,834	\$ 18,975

- (1) Interest expense on trading account liabilities of the ICG is reported as a reduction of interest revenue for *Trading account assets*.
- (2) Includes FDIC deposit insurance fees and charges.

17. FAIR-VALUE MEASUREMENT

Effective January 1, 2007, the Company adopted ASC 820-10 (SFAS 157). ASC 820-10 (SFAS 157) defines fair value, establishes a consistent framework for measuring fair value and expands disclosure requirements about fair-value measurements. Among other things, the standard requires the Company to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. In addition, it precludes the use of block discounts when measuring the fair value of instruments traded in an active market; such discounts were previously applied to large holdings of publicly traded equity securities. It also requires recognition of trade-date gains related to certain derivative transactions whose fair value has been determined using unobservable market inputs. This guidance supersedes the guidance in Emerging Issues Task Force Issue No. 02-3, "Issues Involved in Accounting for Derivative Contracts Held for Trading Purposes and Contracts Involved in Energy Trading and Risk Management Activities" (EITF Issue 02-3), which prohibited the recognition of trade-date gains for such derivative transactions when determining the fair value of instruments not traded in an active market.

As a result of the adoption of the standard, the Company made some amendments to the techniques used in measuring the fair value of derivative and other positions. These amendments change the way that the probability of default of a counterparty is factored into the valuation of derivative positions, include for the first time the impact of Citigroup's own credit risk on derivatives and other liabilities measured at fair value, and also eliminate the portfolio servicing adjustment that is no longer necessary.

Fair-Value Hierarchy

ASC 820-10 (SFAS 157) also specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Company's market assumptions. These two types of inputs have created the following fair-value hierarchy:

- Level 1—Quoted prices for *identical* instruments in active markets.
- Level 2—Quoted prices for *similar* instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.
- Level 3—Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are *unobservable*.

This hierarchy requires the use of observable market data when available. The Company considers relevant and observable market prices in its valuations where possible. The frequency of transactions, the size of the bid-ask spread and the amount of adjustment necessary when comparing similar transactions are all factors in determining the liquidity of markets and the relevance of observed prices in those markets.

Determination of Fair Value

For assets and liabilities carried at fair value, the Company measures such value using the procedures set out below, irrespective of whether these assets and liabilities are carried at fair value as a result of an election whether they were previously carried at fair value.

When available, the Company generally uses quoted market prices to determine fair value and classifies such items in Level 1. In some cases where a market price is available, the Company will make use of acceptable practical expedients (such as matrix pricing) to calculate fair value, in which case the items are classified in Level 2.

If quoted market prices are not available, fair value is based upon internally developed valuation techniques that use, where possible, current market-based or independently sourced market parameters, such as interest rates, currency rates, option volatilities, etc. Items valued using such internally generated valuation techniques are classified according to the lowest level input or value driver that is significant to the valuation. Thus, an item may be classified in Level 3 even though there may be some significant inputs that are readily observable.

Where available, the Company may also make use of quoted prices for recent trading activity in positions with the same or similar characteristics to that being valued. The frequency and size of transactions and the amount of the bid-ask spread are among the factors considered in determining the liquidity of markets and the relevance of observed prices from those markets. If relevant and observable prices are available, those valuations would be classified as Level 2. If prices are not available, other valuation techniques would be used and the item would be classified as Level 3.

Fair-value estimates from internal valuation techniques are verified, where possible, to prices obtained from independent vendors

[Table of Contents](#)**Changes in Level 3 Fair-Value Category**

The following tables present the changes in the Level 3 fair-value category for the three months ended September 30, 2009 and December 31, 2008. The Company classifies financial instruments in Level 3 of the fair-value hierarchy when there is reliance on at least one significant unobservable input to the valuation model. In addition to these unobservable inputs, the valuation models for Level 3 financial instruments typically also rely on a number of inputs that are readily observable either directly or indirectly. Thus, the gains and losses presented below include changes in the fair value related to both observable and unobservable inputs.

The Company often hedges positions with offsetting positions that are classified in a different level. For example, the gains and losses for assets and liabilities in the Level 3 category presented in the tables below do not reflect the effect of offsetting losses and gains on hedging instruments that have been classified by the Company in the Level 1 and Level 2 categories. In addition, the Company hedges items classified in the Level 3 category with instruments also classified in Level 3 of the fair-value hierarchy. The effects of these hedges are presented gross in the following tables.

<i>In millions of dollars</i>	June 30, 2009	Net realized/ unrealized gains (losses) included in		Transfers in and/or out of Level 3	Purchases, issuances and settlements	Sept. 30, 2009	Unrealized gains (losses) still held(3)
		Principal transactions	Other(1)(2)				
Assets							
Trading securities							
Trading mortgage-backed securities							
U.S. government sponsored	\$ 1,244	\$ (71)	\$ —	\$ 127	\$ (138)	\$ 1,162	\$ (116)
Prime	623	(76)	—	(39)	(50)	458	(37)
Alt-A	777	18	—	(75)	(158)	562	18
Subprime	10,001	1,752	—	(515)	(1,480)	9,758	1,785
Non-U.S. residential	345	(3)	—	(142)	90	290	(3)
Commercial	2,808	(1)	—	114	(190)	2,731	2
Total trading mortgage-backed securities	\$ 15,798	\$ 1,619	\$ —	\$ (530)	\$ (1,926)	\$ 14,961	\$ 1,649
U.S. Treasury and federal agencies securities							
U.S. Treasury	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Agency obligations	49	9	—	5	16	79	9
Total U.S. Treasury and federal agencies securities	\$ 49	\$ 9	\$ —	\$ 5	\$ 16	\$ 79	\$ 9
State and municipal	\$ 109	\$ (49)	\$ —	\$ 300	\$ 92	\$ 452	\$ (49)
Foreign government	590	24	—	(134)	(36)	444	4
Corporate	9,435	404	—	(764)	(446)	8,629	431
Equity securities	1,866	161	—	(899)	27	1,155	25
Other debt securities	16,846	1,133	—	(1,122)	(491)	16,366	1,018
Total trading securities	\$ 44,693	\$ 3,301	\$ —	\$ (3,144)	\$ (2,764)	\$ 42,086	\$ 3,087
Derivatives, net(4)	\$ 1,180	\$ (2,407)	\$ —	\$ (1,107)	\$ 2,866	\$ 532	\$ (3,064)
Investments							
Mortgage-backed securities							
U.S. government sponsored	\$ 78	\$ —	\$ 1	\$ —	\$ (79)	\$ —	\$ 1
Prime	775	—	50	99	(51)	873	59
Alt-A	271	—	11	(114)	(101)	67	16
Subprime	17	—	—	2	—	19	—
Commercial	719	—	62	2	(19)	764	14
Total investment mortgage-backed debt securities	\$ 1,860	\$ —	\$ 124	\$ (11)	\$ (250)	\$ 1,723	\$ 90
U.S. Treasury and federal agencies securities							
U.S. Treasury	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Agency obligations	9	—	—	—	(5)	4	—
Total U.S. Treasury and federal agencies securities	\$ 9	\$ —	\$ —	\$ —	\$ (5)	\$ 4	\$ —
State and municipal	\$ 252	\$ —	\$ 2	\$ —	\$ —	\$ 254	\$ —
Foreign government	168	—	—	89	14	271	—
Corporate	1,688	—	3	(86)	(200)	1,405	\$ 5

Equity securities	2,818	—	(15)	(22)	(239)	2,542	10
Other debt securities	8,429	—	523	(194)	(156)	8,602	454
Non-marketable equity securities	7,800	—	(40)	(8)	(106)	7,646	(226)
Total investments	<u>\$ 23,024</u>	<u>\$ —</u>	<u>\$ 597</u>	<u>\$ (232)</u>	<u>\$ (942)</u>	<u>\$ 22,447</u>	<u>\$ 333</u>

2009 Sales total	= \$23,112.4 (10K)
2010 Q1 Sales	= 4,834.8 (10Q)
Less 2009 Q1 Sales	= -5,145.9 (10Q)
Sales (Q1 TTM)	= 22,801.3

DEERE & COMPANY
STATEMENT OF CONSOLIDATED INCOME
For the Years Ended October 31, 2009, 2008 and 2007
(In millions of dollars and shares except per share amounts)

	2009	2008	2007
Net Sales and Revenues			
Net sales	\$ 20,756.1	\$ 25,803.5	\$ 21,489.1
Finance and interest income	1,842.1	2,068.4	2,054.8
Other income	514.2	565.7	538.3
Total	23,112.4	28,437.6	24,082.2
Costs and Expenses			
Cost of sales	16,255.2	19,574.8	16,252.8
Research and development expenses	977.0	943.1	816.8
Selling, administrative and general expenses	2,780.6	2,960.2	2,620.8
Interest expense	1,042.4	1,137.0	1,151.2
Other operating expenses	717.4	698.7	565.1
Total	21,772.6	25,313.8	21,406.7
Income of Consolidated Group before Income Taxes	1,339.8	3,123.8	2,675.5
Provision for income taxes	460.0	1,111.2	883.0
Income of Consolidated Group	879.8	2,012.6	1,792.5
Equity in income (loss) of unconsolidated affiliates	(6.3)	40.2	29.2
Net Income	\$ 873.5	\$ 2,052.8	\$ 1,821.7
Per Share Data			
Net Income - basic	\$ 2.07	\$ 4.76	\$ 4.05
Net Income - diluted	\$ 2.06	\$ 4.70	\$ 4.00
Dividends declared	\$ 1.12	\$ 1.06	\$.91
Average Shares Outstanding			
Basic	422.8	431.1	449.3
Diluted	424.4	436.3	455.0

The notes to consolidated financial statements are an integral part of this statement.

ITEM 1. FINANCIAL STATEMENTS
DEERE & COMPANY
STATEMENT OF CONSOLIDATED INCOME
For the Three Months Ended January 31, 2010 and 2009
(In millions of dollars and shares except per share amounts) Unaudited

	2010	2009
Net Sales and Revenues		
Net sales	\$ 4,237.3	\$ 4,560.2
Finance and interest income	467.2	466.6
Other income	130.3	119.1
Total	4,834.8	5,145.9
Costs and Expenses		
Cost of sales	3,205.5	3,542.5
Research and development expenses	235.7	219.4
Selling, administrative and general expenses	642.1	638.9
Interest expense	218.5	274.5
Other operating expenses	168.7	196.8
Total	4,470.5	4,872.1
Income of Consolidated Group		
before Income Taxes	364.3	273.8
Provision for income taxes	109.9	73.5
Income of Consolidated Group	254.4	200.3
Equity in income (loss) of unconsolidated affiliates	(8.8)	3.7
Net Income	245.6	204.0
Less: Net income attributable to noncontrolling interests	2.4	.1
Net Income Attributable to Deere & Company	\$ 243.2	\$ 203.9
Per Share Data		
Basic	\$.57	\$.48
Diluted	\$.57	\$.48
Average Shares Outstanding		
Basic	423.6	422.5
Diluted	427.5	423.7

See Condensed Notes to Interim Financial Statements.

Total of highlighted amounts = AR of \$21,224

DEERE & COMPANY
CONDENSED CONSOLIDATED BALANCE SHEET
(In millions of dollars) Unaudited

	January 31 2010	October 31 2009	January 31 2009
Assets			
Cash and cash equivalents	\$ 5,043.3	\$ 4,651.7	\$ 5,004.1
Marketable securities	206.4	192.0	230.5
Receivables from unconsolidated affiliates	38.4	38.4	45.3
Trade accounts and notes receivable - net	3,120.5	2,616.9	3,475.4
Financing receivables - net	14,686.7	15,254.7	13,379.3
Restricted financing receivables - net	2,603.9	3,108.4	3,268.9
Other receivables	774.5	864.5	688.8
Equipment on operating leases - net	1,613.1	1,733.3	1,543.7
Inventories	2,752.5	2,397.3	3,836.6
Property and equipment - net	4,424.8	4,532.2	4,149.4
Investments in unconsolidated affiliates	220.4	212.8	213.7
Goodwill	1,010.1	1,036.5	1,241.0
Other intangible assets - net	130.6	136.3	152.0
Retirement benefits	124.0	94.4	1,131.8
Deferred income taxes	2,750.2	2,804.8	1,419.9
Other assets	1,281.3	1,458.4	1,559.2
Total Assets	\$ 40,780.7	\$ 41,132.6	\$ 41,339.6
Liabilities and Stockholders' Equity			
Short-term borrowings	\$ 7,679.4	\$ 7,158.9	\$ 9,333.2
Payables to unconsolidated affiliates	77.4	55.0	118.6
Accounts payable and accrued expenses	4,777.3	5,371.4	5,524.5
Deferred income taxes	155.4	167.3	166.2
Long-term borrowings	17,090.6	17,391.7	16,574.7
Retirement benefits and other liabilities	6,014.6	6,165.5	3,062.7
Total liabilities	35,794.7	36,309.8	34,779.9
Commitments and contingencies (Note 12)			
Common stock, \$1 par value (issued shares at January 31, 2010 – 536,431,204)	3,040.1	2,996.2	2,968.2
Common stock in treasury	(5,540.8)	(5,564.7)	(5,582.7)
Retained earnings	11,105.0	10,980.5	10,666.1
Accumulated other comprehensive income (loss)	(3,624.7)	(3,593.3)	(1,496.7)
Total Deere & Company stockholders' equity	4,979.6	4,818.7	6,554.9
Noncontrolling interests	6.4	4.1	4.8
Total stockholders' equity	4,986.0	4,822.8	6,559.7
Total Liabilities and Stockholders' Equity	\$ 40,780.7	\$ 41,132.6	\$ 41,339.6