

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

AMERANT BK NA																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

AMERICAN EXPRESS CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	29	4406	18	4453	555	186	16	0	4251	4402	51	0	0	0	0	0	0	0	4881	0	0	0	0	0
CANADA	221	4348	12	4581	634	307	525	29	3720	4363	218	0	0	378	0	0	0	0	10918	0	0	0	0	0
ITALY (OTHER)	0	1856	0	1856	220	45	167	0	1644	1808	48	0	0	0	0	0	0	0	897	0	0	0	0	0
JAPAN	16	5905	0	5921	4818	76	310	194	5341	5888	33	0	0	0	0	0	0	0	6	0	0	0	0	0
MEXICO	40	4075	0	4115	955	445	631	15	3024	4039	76	0	0	0	319	0	318	318	1998	0	0	0	0	0
UNITED KINGDOM (OTH)	2039	5716	167	7922	3619	917	83	0	6922	7905	17	0	0	0	0	0	0	0	29827	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

AMERIPRISE FNCL																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
CAYMAN ISLANDS	3030	1	0	3031	0	0	0	3031	0	35	2996	0	0	2995	0	0	0	0	0	0	0	0	0	0	
UNITED KINGDOM (OTH)	359	4031	425	4815	3674	752	48	3558	457	336	4479	0	0	350	0	0	0	0	5	0	0	0	18	0	18

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANCO ITAU INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	2	0	0	2	0	0	0	0	2	1	1	0	0	0	0	0	0	0	0	7	0	0	0	0
AUSTRALIA	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	391	0	0	391	0	0	0	0	391	218	173	0	0	0	0	0	0	0	0	0	0	0	0	0
BELIZE	17	0	0	17	0	0	0	0	17	17	0	0	0	0	0	0	0	0	0	1	0	0	0	0
BRAZIL	152	0	0	152	0	0	0	0	152	97	55	0	0	0	0	0	0	0	0	1	0	0	0	0
BRITISH VIRGIN ISLAN	338	0	0	338	0	0	0	0	338	170	168	0	0	0	0	0	0	0	0	10	0	0	0	0
CAYMAN ISLANDS	263	0	0	263	0	0	0	0	263	208	55	0	0	0	0	0	0	0	0	5	0	0	0	0
CHILE	43	0	0	43	0	0	0	0	43	26	17	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	16	0	0	16	0	0	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	20	0	0	20	0	0	0	0	20	13	7	0	0	0	0	0	0	0	0	0	0	0	0	0
PARAGUAY	9	0	0	9	0	0	0	0	9	7	2	0	0	0	0	0	0	0	0	1	0	0	0	0
PORTUGAL	25	0	0	25	0	0	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT KITTS & NEVIS	5	0	0	5	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
UNITED KINGDOM (OTH	20	0	0	20	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
URUGUAY	5	0	0	5	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	11	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANCO SANTANDER INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	100	0	0	100	0	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	118	0	0	118	0	102	0	0	16	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	196	0	0	196	0	93	0	0	103	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	137	0	0	137	0	0	0	2	135	0	137	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	89	0	0	89	0	84	0	1	4	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	228	0	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	789	0	0	789	0	8	0	776	5	8	781	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	375	0	0	375	0	67	0	5	303	26	349	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	153	0	0	153	0	128	0	0	25	3	150	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	160	0	0	160	0	108	0	27	25	1	159	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANESCO USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	278	0	0	278	0	5	0	0	273	26	252	0	0	25	0	0	0	0	9	5	0	0	0	0
ARGENTINA	57	0	0	57	0	0	0	0	57	2	55	0	0	0	0	0	0	0	1	0	0	0	0	0
BRAZIL	47	0	0	47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	28	0	0	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILE	34	0	0	34	0	0	0	0	34	1	33	0	0	16	0	0	0	0	1	0	0	0	0	0
COLOMBIA	32	0	0	32	0	5	0	0	27	0	32	0	0	9	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
MEXICO	34	0	0	34	0	0	0	0	34	7	27	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	46	0	0	46	0	0	0	0	46	16	29	0	0	0	0	0	0	0	5	5	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF AMER CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	12491	19389	556	32436	14771	4398	5547	11719	10772	25043	7393	7830	2013	0	8837	0	2686	8837	16325	5246	3743	3408	1831	1497
CAYMAN ISLANDS	76064	120	1326	77510	2260	11	44	70537	6918	53882	23628	5224	173	432	32472	0	14	32472	21966	328	1635	900	1447	712
CHINA, PEOPLES REPUB	16827	6139	681	23647	6332	3202	7529	1972	10944	21853	1794	13571	367	0	3630	0	0	3630	4243	1127	2155	2096	888	829
FRANCE (OTHER)	14853	18892	1712	35457	34207	3234	10876	14368	6979	29896	5561	5339	2099	0	11099	0	4796	11099	39566	2362	43274	42830	13741	13342
GERMANY	20020	24989	4458	49467	2920	1584	27661	11464	8758	42087	7380	3636	1200	0	7451	0	2443	7451	16154	1436	30051	29266	8770	7985
IRELAND	12553	10143	523	23219	9886	247	5487	12943	4542	14951	8268	2484	349	563	3395	0	0	3395	7213	213	1147	1272	465	590
JAPAN	16445	39114	1808	57367	4664	15956	21497	16366	3548	52258	5109	4630	764	117	21026	0	9711	21026	2140	4065	6781	6582	3366	3167
UNITED KINGDOM (OTH)	13400	48795	5748	67943	175205	3350	27100	21446	16047	41745	26198	8233	2610	542	9295	0	6943	9295	22031	3115	54303	52670	16367	14690

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF NY MELLON CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	3756	0	0	3757	0	0	3757	0	0	1928	1829	0	0	3756	0	0	0	0	0	0	0	0	0	0
BELGIUM	835	9881	0	10716	4008	2658	7880	54	124	266	10450	0	0	88	0	0	0	0	80	0	0	0	0	0
CANADA	7229	517	0	7746	3	4335	214	3134	63	2819	4927	0	0	3916	0	0	0	0	230	38	0	0	0	0
GERMANY	5951	14197	0	20148	5079	2101	17401	331	315	1664	18484	0	0	4177	0	0	0	0	676	0	0	0	0	0
JAPAN	1410	5204	0	6614	112	5167	1271	170	6	4547	2067	0	0	475	4000	0	4000	4000	0	0	0	0	0	0
NETHERLANDS	1016	3930	0	4946	3308	453	4117	366	10	391	4555	0	0	1018	0	0	0	0	133	0	0	0	0	0
SINGAPORE	2468	966	0	3434	51	1764	800	865	5	1085	2349	0	0	1048	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	3663	17611	0	21274	41699	2432	13786	4316	740	6223	15051	0	0	4647	0	0	0	0	769	1	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF THE ORIENT																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	0	22	0	22	0	0	0	22	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BARCLAYS US LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	9732	0	47	9779	0	1	0	9756	22	9621	158	204	0	0	7182	0	46	7182	0	0	0	0	0	0
UNITED KINGDOM (OTH	30930	9929	36	40895	6009	26568	0	14311	16	28315	12580	188	0	280	18227	0	472	18227	7890	435	26	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BMO FNCL CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	1840	0	0	1840	0	791	11	276	762	1169	671	204	0	0	244	0	21	244	859	27	0	0	0	0
GERMANY	3462	0	0	3462	0	3202	0	0	260	3462	0	0	0	0	2703	0	0	2703	87	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BNP PARIBAS USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	14010	0	8	14018	0	13669	0	257	92	70	13948	0	0	0	95	0	9	95	3001	0	0	0	0	0
IRELAND	2339	0	1	2340	0	1	0	2329	10	0	2339	0	0	0	2143	0	2	2142	0	0	0	0	0	0
UNITED KINGDOM (OTH	6142	0	0	6142	0	73	0	5930	139	8	6133	0	0	0	0	0	0	0	348	8	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BRADESCO BAC FL BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	105	0	0	105	0	0	0	0	105	0	105	0	0	0	0	0	0	0	3	0	0	0	0	0
BRAZIL	505	0	0	505	0	140	0	53	312	214	291	0	0	42	0	0	0	0	24	0	0	0	0	0
CANADA	85	0	0	85	0	0	0	5	80	5	80	0	0	5	0	0	0	0	1	0	0	0	0	0
CHILE	165	0	0	165	0	46	0	66	53	86	79	0	0	25	0	0	0	0	1	0	0	0	0	0
CHINA, PEOPLES REPUB	52	0	0	52	0	0	0	0	52	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	175	0	0	175	0	10	0	2	163	12	163	0	0	12	0	0	0	0	8	0	0	0	0	0
COSTA RICA	30	0	0	30	0	25	0	0	5	25	5	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	99	0	0	99	0	87	0	0	12	87	12	0	0	0	0	0	0	0	0	1	0	0	0	0
ECUADOR	78	0	0	78	0	12	0	0	66	10	68	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	111	0	0	111	0	98	0	0	13	98	13	0	0	0	0	0	0	0	1	0	0	0	0	0
HONDURAS	33	0	0	33	0	21	0	0	12	21	12	0	0	0	0	0	0	0	0	1	0	0	0	0
MEXICO	213	0	0	213	0	0	0	5	208	5	208	0	0	5	0	0	0	0	3	0	0	0	0	0
PANAMA	141	0	0	141	0	128	0	0	13	85	56	0	0	3	0	0	0	0	0	0	0	0	0	0
PERU	113	0	0	113	0	11	0	38	64	47	66	0	0	28	0	0	0	0	1	0	0	0	0	0
TURKEY	26	0	0	26	0	0	0	0	26	0	26	0	0	0	0	0	0	0	1	0	0	0	0	0
UNITED KINGDOM (OTH)	43	0	0	43	0	4	0	0	39	0	43	0	0	0	0	0	0	0	2	0	0	0	0	0
VENEZUELA	28	0	0	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	1	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CAPITAL ONE FC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	17	3384	25	3426	408	241	124	0	3061	319	3107	0	0	66	0	0	0	0	3195	2	0	0	0	0
UNITED KINGDOM (OTH	26	3331	179	3536	118	55	120	125	3236	352	3184	0	0	120	0	0	0	0	5440	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CATHAY BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	834	0	0	834	0	2	0	15	817	12	822	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CHARLES SCHWAB CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	5064	0	0	5064	0	5064	0	0	0	5064	0	0	0	0	5064	0	0	5064	0	0	0	0	0	0
UNITED KINGDOM (OTH	4880	5	1	4886	2	4395	0	0	490	4481	405	4	0	403	4390	0	0	4390	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CIBC BC USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	1622	0	0	1622	0	715	3	457	448	946	677	466	0	0	594	466	135	60	289	0	0	0	0	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CITIGROUP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	6158	19361	2834	28353	16949	3023	13183	8701	3445	24321	4032	5719	0	803	2107	0	1024	2107	4388	573	3459	3132	2650	2323
BRAZIL	12029	20443	1757	34229	16370	2448	14538	2818	14425	25170	9059	5845	0	7009	2624	0	2624	2624	2815	596	5491	5122	2174	1805
CANADA	8704	17829	4769	31302	9075	6564	13290	7450	3998	23722	7580	3990	0	3746	4327	0	2677	4327	10319	1232	6768	6835	3597	3663
CAYMAN ISLANDS	106120	0	3445	109565	1	0	0	99751	9815	71166	38399	6143	0	28126	46066	0	141	46066	14231	4163	185	215	58	88
CHINA, PEOPLES REPUB	12146	23761	1015	36922	21882	3064	18760	1937	13161	32073	4849	8293	0	9096	3324	0	466	3324	4646	1170	8930	8592	4437	4099
FRANCE (OTHER)	55061	3766	5256	64083	1652	9893	10888	35615	7687	52741	11342	10338	0	2349	36535	0	1987	36535	67938	871	66238	62785	30376	26922
GERMANY	44213	40809	14435	99457	16520	4881	48265	39649	6661	60399	39058	8279	0	7228	27180	0	861	27180	22953	1138	50823	48764	23492	21433
HONG KONG	3631	35003	1123	39757	93713	744	14892	3486	20635	34423	5334	4072	0	10773	725	0	88	725	13098	602	1454	1298	913	756
INDIA (OTHER)	4620	28542	1032	34194	23867	1381	13474	6670	12669	24668	9526	2611	0	8695	4775	0	4775	4775	6337	2459	1381	1209	852	681
IRELAND	13874	6026	1118	21018	39853	140	3586	12974	4317	19924	1094	2681	0	4	5101	0	0	5101	5188	1661	2711	2587	1418	1294
JAPAN	43307	48643	7622	99572	25861	35431	40037	17166	6937	71741	27831	16988	0	5045	41635	0	28918	41635	14365	1203	13647	11945	8906	7204
KOREA, SOUTH	13221	28091	2641	43953	21988	4614	17656	6357	15324	35390	8563	4167	0	8102	7686	0	5050	7686	10325	921	6363	5623	3181	2441
MEXICO	2983	68281	3076	74340	65076	2934	31087	11358	28961	40893	33447	3937	0	19283	561	0	54	561	21185	855	6370	5161	3498	2290
NETHERLANDS	11960	8237	4712	24909	7595	3934	10553	5831	4590	19187	5722	4047	0	1041	364	0	10	364	7537	1622	31809	31045	16018	15255
SINGAPORE	5779	40233	1408	47420	73990	2138	22559	6519	16203	41002	6418	2336	0	9323	4168	0	215	4168	14916	808	1209	999	773	563
SWITZERLAND (OTHER)	5604	13662	2373	21639	3145	2092	13746	1100	4701	18610	3029	2015	0	0	725	0	98	725	6658	2141	19375	19210	9559	9394
TAIWAN	3428	16215	570	20213	21600	582	5602	1360	12669	16728	3485	2154	0	227	770	0	180	770	12694	159	14	40	14	40
UNITED KINGDOM (OTH	9515	74708	25371	109594	317344	4894	31702	58187	14811	79573	30021	10936	0	4716	16215	0	3652	16215	19118	3258	79254	77804	35709	34259

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

COMERICA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	237	671	44	952	354	262	0	0	690	234	718	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CREDIT SUISSE HOLD USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	644	0	11	655	0	0	0	620	35	652	3	310	3	0	130	3	33	126	0	0	117	54	68	5
SWITZERLAND (OTHER)	33285	0	0	33285	0	33050	0	231	4	33083	202	418	58	0	0	0	0	0	0	2	1	0	1	0
UNITED KINGDOM (OTH)	2107	0	1	2108	0	1872	0	209	27	1932	176	80	24	0	865	0	12	865	0	0	50	20	44	15

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DB USA CORP																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased
CAYMAN ISLANDS	3197	0	0	3197	0	2	0	2832	363	2722	475	414	0	0	2494	0	0	2494	1608	0	0	0	0
FRANCE (OTHER)	1178	0	0	1178	0	1073	0	6	99	1140	37	30	0	0	1055	0	0	1055	74	0	0	0	0
GERMANY	25580	0	197	25777	0	25135	0	50	592	25219	558	105	0	0	20037	0	0	20037	1404	3	0	0	0
JAPAN	1525	0	0	1525	0	1	0	1522	2	1517	7	8	0	0	1472	0	0	1472	0	0	0	0	0
KOREA, SOUTH	781	0	0	781	0	0	780	1	0	763	18	0	0	0	762	0	0	762	0	0	0	0	0
KUWAIT	1420	0	0	1420	0	0	1420	0	0	1420	0	0	0	0	1420	0	0	1420	0	0	0	0	0
UNITED KINGDOM (OTH)	752	0	461	1213	0	39	0	1015	159	481	732	189	0	0	158	0	0	158	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DELTA NB&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3	0	0	3	0	3	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0
BELGIUM	11	0	0	11	0	11	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	27	0	0	27	0	0	0	0	27	11	16	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	26	0	0	26	0	0	0	0	26	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	18	0	0	18	0	18	0	0	0	0	18	0	0	18	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	7	0	0	7	0	7	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0
JAPAN	4	0	0	4	0	0	0	0	4	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0
PARAGUAY	9	0	0	9	0	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	8	0	0	8	0	8	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	13	0	0	13	0	13	0	0	0	0	13	0	0	13	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DISCOUNT BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	311	0	0	311	0	134	149	0	28	163	148	0	0	147	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EAST WEST BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	990	0	0	990	0	0	0	536	454	462	528	0	0	328	0	0	0	0	678	14	0	0	0	0
CHINA, PEOPLES REPUB	2096	1575	0	3671	1480	745	346	411	2169	2086	1585	0	0	122	0	0	0	0	195	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EASTERN NB																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
COLOMBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

FIRSTBANK PR																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRITISH VIRGIN ISLAN	2	140	0	142	207	0	0	0	142	9	133	0	0	0	0	0	0	0	2	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

GOLDMAN SACHS GROUP THE																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	7375	2736	2487	12598	425	612	8069	2797	1120	6728	5870	8999	704	0	672	0	672	672	100	0	7362	6931	2419	1987
CANADA	18083	1968	639	20690	114	3099	438	14456	2697	18330	2360	2501	816	0	11671	0	532	11671	2158	320	6480	5984	2094	1598
CAYMAN ISLANDS	51779	49	2609	54437	562	4	22	47717	6694	41125	13312	9117	451	0	16313	0	299	16313	7942	1	4040	5786	2793	4540
CHINA, PEOPLES REPUB	16601	2747	581	19929	432	3504	430	2080	13915	4742	15187	15759	368	0	8	0	0	8	548	0	7962	7318	3187	2543
FRANCE (OTHER)	34962	2123	2870	39955	883	4714	5424	26993	2824	34606	5350	4067	2611	0	23065	0	8327	23065	39867	0	43672	41293	14665	12286
GERMANY	14649	34393	5068	54110	23743	2204	36243	11378	4285	47866	6242	4000	1648	0	575	0	361	575	7899	143	29423	26926	11147	8650
JAPAN	22081	67193	1103	90377	14473	21887	16216	48847	3427	86400	3976	14034	11331	0	63475	0	46404	63475	18995	549	27599	30113	6315	8829
LUXEMBOURG	13142	544	1473	15159	4985	65	47	10251	4796	8419	6740	3106	149	0	1127	0	6	1127	3736	33	7250	5797	3849	2395
UNITED KINGDOM (OTH)	15580	38269	9953	63802	290594	6963	17950	30199	8690	28966	34837	7984	3794	2209	6641	0	3020	6641	17685	81	50353	49265	17932	16843

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

HABIB AMER BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BANGLADESH	40	0	0	40	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONG KONG	17	0	0	17	0	17	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

HELM BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

HSBC N AMER HOLDS																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	7804	0	20	7824	0	0	0	7707	117	7654	170	1	0	0	7309	0	461	0	457	14	0	0	0	0
HONG KONG	2008	0	48	2056	0	1168	0	482	406	1826	230	80	0	0	1156	0	1	0	15	463	0	0	0	0
JAPAN	7676	0	8	7684	0	20	7222	374	68	7676	8	6358	0	886	365	0	10	0	0	0	5834	0	5834	0
UNITED KINGDOM (OTH)	3084	0	252	3336	0	2416	2	222	696	2717	619	215	0	0	795	0	184	0	416	518	1075	170	936	30

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

INTERAUDI BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
GERMANY	22	0	0	22	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	
SWEDEN	25	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

INTERNATIONAL FNC BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	8	0	0	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JOHN DEERE CAP CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	0	1572	0	1572	629	0	4	0	1568	359	1213	0	0	0	0	0	0	0	351	0	0	0	0	0
BRAZIL	458	0	0	458	0	0	0	458	0	7	451	0	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	1255	0	0	1255	4	3	2	313	937	626	629	0	0	0	0	0	0	0	328	0	0	0	0	0
MEXICO	4	449	0	453	75	26	5	221	201	364	89	0	0	0	0	0	0	0	135	0	0	0	0	0
SPAIN	411	16	0	427	1	1	0	0	426	138	289	0	0	0	0	0	0	0	82	0	0	0	0	0
UNITED KINGDOM (OTH)	307	940	0	1247	6	26	5	277	939	436	811	0	0	0	0	0	0	0	281	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JPMORGAN CHASE & CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	4223	30634	1234	36091	14368	3057	18100	11526	3408	29980	6110	3156	530	2597	7909	0	5324	7909	2942	139	3602	3080	2126	1604
BRAZIL	13090	17917	693	31700	3791	3515	14739	3488	9958	27983	3718	12921	236	0	4840	0	4840	4840	1858	113	6225	3597	3754	1126
CANADA	21902	7142	1026	30070	11167	8425	5595	6501	9549	21515	8555	2162	357	1027	7486	0	2675	7486	11112	2182	4378	4582	1536	1740
CAYMAN ISLANDS	138605	68	673	139346	7	312	7	128625	10402	64493	74853	6635	852	50599	27652	1	1972	27652	22798	98608	2189	1659	1005	475
CHINA, PEOPLES REPUB	19983	7755	460	28198	5724	6320	4450	2925	14503	25148	3049	16954	84	2035	1359	0	68	1359	333	296	10605	10250	3409	3056
FRANCE (OTHER)	33636	2806	3791	40233	1593	10205	5438	17705	6885	31798	8436	6262	1582	1257	20129	0	2239	20129	52826	669	51717	52472	14100	14855
GERMANY	12240	105154	2579	119973	83577	2724	87265	22893	7091	106894	13080	8068	2475	808	14493	0	2395	14493	22691	1082	43223	43709	12298	12783
JAPAN	14671	103001	1038	118710	23996	14402	55938	39940	8430	114635	4074	13686	2781	83	45804	1	10565	45804	14860	849	20628	18328	8016	5717
KOREA, SOUTH	14678	11560	2351	28589	3220	9127	9111	5843	4508	25352	3238	16103	26	477	4318	0	134	4318	1274	267	16686	9368	9682	2364
UNITED KINGDOM (OTH)	9831	80905	9644	100380	356271	5241	49119	30301	15719	66633	33746	10719	2584	7973	8207	0	960	8207	19797	2718	64324	65476	18390	19541

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MIZUHO AMERS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	169	0	446	615	0	0	615	0	0	571	44	0	0	0	169	0	0	169	0	0	0	0	0	0
CAYMAN ISLANDS	1484	0	71	1555	2357	1	0	1309	245	1486	69	535	0	0	837	0	17	829	43	0	335	0	335	0
ISRAEL	646	0	0	646	0	0	646	0	0	646	0	0	0	0	646	0	0	646	0	0	0	0	0	0
JAPAN	3464	0	25	3489	0	2454	11	751	273	3406	83	38	6	0	276	2	0	274	776	5	0	0	0	0
TAIWAN	557	0	0	557	0	0	0	557	0	557	0	0	0	0	557	0	0	557	0	0	0	0	0	0
UNITED KINGDOM (OTH)	499	0	4	503	0	63	7	411	22	501	2	154	0	0	63	0	1	63	0	0	35	0	35	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MORGAN STANLEY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	5656	4026	663	10345	2864	2548	1476	3780	2541	7566	2779	4400	888	0	2074	0	1933	2074	931	10	2499	2665	858	1024
CANADA	9931	2059	945	12935	2895	5366	791	2691	4087	10480	2455	4167	202	0	2469	0	1802	2469	1705	108	4742	5219	1383	1859
CAYMAN ISLANDS	26307	578	1421	28306	879	5	20	21112	7169	25218	3088	6033	83	0	7068	0	248	7068	5238	127	1886	1368	1027	510
CHINA, PEOPLES REPUB	19973	607	361	20941	193	2161	437	3177	15166	19707	1234	17741	36	0	228	0	0	228	1111	22	4316	4291	1353	1328
EUROPEAN CENTRAL BAN	16773	0	0	16773	0	0	16773	0	0	16773	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	35779	35	1908	37722	7260	3533	5090	26619	2480	33847	3875	5985	2202	0	26768	0	17523	26768	30055	7	17929	17728	6215	6013
GERMANY	13196	4864	2986	21046	12432	4925	3852	9705	2564	15995	5051	5402	1096	0	7047	0	6234	7047	7305	0	14299	14014	4709	4425
IRELAND	13585	480	553	14618	719	461	17	9772	4368	11287	3331	5301	131	0	4461	0	48	4461	1370	71	748	871	463	587
JAPAN	14765	49416	1050	65231	15870	11261	12570	34460	6940	58880	6351	15473	7643	0	5989	0	1699	5989	9730	97	10454	10684	4506	4736
KOREA, SOUTH	8818	372	594	9784	167	227	3701	2181	3675	8607	1177	4134	56	0	3511	0	662	3511	0	0	2957	3388	948	1378
LUXEMBOURG	9887	5	617	10509	87	34	31	9315	1129	6387	4122	846	64	0	2493	0	146	2493	3681	885	1484	1420	776	712
SINGAPORE	14349	928	406	15683	2931	1928	11932	1061	762	15192	491	1194	10	0	10948	0	3	10948	0	0	244	214	138	108
TAIWAN	12314	436	44	12794	25	313	6151	2317	4013	12389	405	4047	18	0	7431	0	818	7431	0	0	12	9	11	8
UNITED KINGDOM (OTH)	9660	26620	4215	40495	161360	7439	7357	18045	7654	30365	10130	8843	2394	0	6182	0	4754	6182	10047	235	24953	24484	8524	8088

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MUFG AMERS HOLDS CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	618	22	0	640	18	41	0	561	38	579	61	16	4	0	559	0	0	559	0	0	0	0	0	0
JAPAN	3470	0	1	3471	0	2206	0	1257	7	3451	20	31	23	0	2282	0	23	2282	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

NORTHERN TR CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	1375	0	0	1375	0	0	1375	0	0	149	1226	0	0	1371	0	0	0	0	0	0	0	0	0	0
AUSTRALIA	734	3414	19	4167	8687	1807	2124	135	101	3605	562	0	0	1337	620	0	620	620	0	0	0	0	0	0
CANADA	1725	2767	134	4626	2597	3055	1058	411	102	2082	2544	0	0	2356	0	0	0	0	42	0	0	0	0	0
FRANCE (OTHER)	1614	0	53	1667	0	659	616	231	161	778	889	0	0	1007	0	0	0	0	0	0	0	0	0	0
GERMANY	2188	0	17	2205	0	94	2019	54	38	578	1627	0	0	2104	0	0	0	0	2	0	0	0	0	0
JAPAN	2147	1	0	2148	3	739	1408	1	0	1939	209	0	0	1407	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	434	5537	50	6021	4814	53	5441	152	375	5933	88	0	0	104	0	0	0	0	258	0	0	0	0	0
UNITED KINGDOM (OTH)	210	8529	247	8986	39104	919	7049	517	501	8615	371	0	0	1413	0	0	0	0	716	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

RAYMOND JAMES FNCL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	997	3949	0	4946	1561	1216	41	875	2814	393	4553	16	0	0	211	0	0	30	335	5	0	0	0	0
UNITED KINGDOM (OTH	274	2241	0	2515	2012	2155	0	9	351	7	2508	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

RBC US GRP HOLDS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	1290	0	0	1290	0	0	1290	0	0	0	1290	0	0	1281	0	0	0	0	0	0	0	0	0	0
CANADA	3651	0	5	3656	0	1180	106	453	1917	1630	2026	452	57	0	503	0	3	503	2446	5	0	0	0	0
CAYMAN ISLANDS	2663	0	0	2663	0	0	0	2653	10	2070	593	167	2	0	1548	0	59	1548	2374	1	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SAFRA NB OF NY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	177	0	0	177	0	129	12	4	32	122	55	0	0	30	0	0	0	0	0	2	0	0	0	0
CAYMAN ISLANDS	73	0	0	73	0	0	0	58	15	73	0	0	0	9	0	0	0	0	0	0	0	0	0	0
IRELAND	89	0	0	89	0	1	0	88	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	311	0	0	311	0	173	0	110	28	295	16	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	120	0	0	120	0	19	0	51	50	120	0	0	0	22	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SILICON VALLEY BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	7988	0	2	7990	1280	0	0	7972	18	5783	2205	0	0	0	0	0	0	0	8145	20	0	0	0	0
LUXEMBOURG	2426	0	21	2447	0	0	0	2411	36	2386	61	0	0	0	0	0	0	0	1225	27	0	0	0	0
UNITED KINGDOM (OTH)	1053	5560	11	6624	13040	932	3133	1908	651	4122	2502	0	0	587	0	0	0	0	1461	64	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SMBC AMERS HOLDS																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
JAPAN	3354	12	10	3376	0	3299	0	7	70	3300	76	50	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	234	8	87	329	0	57	0	164	108	306	23	81	2	0	34	0	34	34	200	3133	12	0	12	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

STATE STREET B&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	5564	0	152	5716	0	0	5716	0	0	913	4803	0	0	5555	0	0	0	0	0	0	0	0	0	0
AUSTRALIA	575	4272	766	5613	6857	2817	1204	1556	36	3448	2163	0	0	2159	0	0	0	0	0	0	0	0	0	0
CANADA	1235	5938	716	7889	3831	1211	5917	621	140	5401	2487	0	0	3686	610	0	0	610	0	75	0	0	0	0
CAYMAN ISLANDS	7799	33	232	8064	6	0	7	7993	64	2164	5900	0	0	2156	0	0	0	0	589	3	0	0	0	0
FRANCE (OTHER)	1579	24	681	2284	27	979	903	179	223	613	1671	0	0	1184	0	0	0	0	84	0	0	0	0	0
GERMANY	1025	28697	51	29773	16241	364	28882	237	290	28963	810	0	0	913	0	0	0	0	414	0	0	0	0	0
IRELAND	3011	445	1099	4555	112	221	452	3860	22	1824	2732	0	0	1482	0	0	0	0	950	0	0	0	0	0
JAPAN	904	10644	449	11997	144	625	11293	75	4	11226	771	0	0	768	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	1839	1098	711	3648	22175	207	403	2541	497	2986	663	0	0	209	0	0	0	0	2211	0	0	0	0	0
UNITED KINGDOM (OTH)	1570	9052	974	11596	19917	1510	7998	1822	266	9415	2183	0	0	1449	105	0	0	105	986	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SUMITOMO MITSUI TR BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	166	0	0	166	0	166	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	40	0	0	40	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK (OTHER)	25	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	209	0	0	209	0	209	0	0	0	209	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

TD GRP US HOLDS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	16048	0	29	16077	1	9145	873	5228	831	11295	4782	31	1	4324	6192	0	170	6192	679	12	0	0	0	0
CAYMAN ISLANDS	3907	0	0	3907	0	0	0	0	3907	3907	0	0	0	0	0	0	0	0	57	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

U S BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
IRELAND	894	4400	0	5294	4291	1	4314	290	689	29	5265	0	0	0	0	0	0	0	53	3	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

UBS AMERS HOLD LLC																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
SWITZERLAND (OTHER)	8000	0	54	8054	0	6510	34	1345	165	7964	89	247	84	0	0	0	0	0	0	0	0	30	0	30	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

UNITED SVC AUTO ASSN																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
UNITED KINGDOM (OTH)	1580	27	0	1607	5	433	23	196	955	448	1159	0	0	1276	0	0	0	0	37	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B..... \$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Country Exposure Information Report

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

WELLS FARGO & CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	8964	6770	1333	17067	881	3690	126	5781	7470	7466	9601	657	0	0	3487	0	2276	3487	9207	1810	380	340	380	340
CAYMAN ISLANDS	66254	0	576	66830	0	0	0	65746	1084	14346	52484	722	0	33802	6187	0	0	6187	8523	1887	46	40	46	40
JAPAN	12037	5627	125	17789	12	3872	7454	6400	63	17471	318	2231	1	0	8960	0	0	8960	445	30	80	80	80	80
UNITED KINGDOM (OTH)	11626	14091	3991	29708	5838	2190	4653	17874	4991	14827	14881	426	1	370	1015	0	465	1015	12278	2765	150	0	150	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.