

Country Exposure Information Report

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

ALLY FNCL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	1,030	4,209	20	5,259	331	360	339	22	1,008
GERMANY	258	2,230	113	2,601	130	104	24	130	128
UNITED KINGDOM	597	1,559	149	2,305	488	51	58	597	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 of 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

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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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	16	3,627	35	3,678	14	0	2	16	0
CANADA	53	1,634	20	1,707	45	4	4	53	0
UNITED KINGDOM	1,363	651	517	2,531	1,064	0	299	1,362	1

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: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$1,228**

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

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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.

BAC FL BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	11	0	0	11	0	0	11	0	11
BAHAMAS	13	0	0	13	11	0	2	11	2
BRAZIL	83	0	0	83	58	0	25	53	30
CHILE	23	0	0	23	23	0	0	18	5
COLOMBIA	19	0	0	19	4	0	15	4	15
GUATEMALA	25	0	0	25	19	0	6	22	3
IRELAND	12	0	0	12	0	0	12	0	12
MEXICO	21	0	0	21	0	0	21	0	21
PANAMA	11	0	0	11	8	0	3	10	1
PERU	17	0	0	17	5	0	12	5	12
TURKEY	20	0	0	20	20	0	0	20	0
UNITED KINGDOM	57	0	0	57	0	0	57	0	57
VENEZUELA	78	0	0	78	0	0	78	0	78

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: **LATIN AMER. REGION, CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$20**

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Country Exposure Information Report

Amounts in millions of dollars

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FFIEC: 009a

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.

BANCAFE INTL										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
BRAZIL	19	0	0	19	5	13	2	14	5	
CANADA	50	0	0	50	0	50	0	50	0	
CHILE	13	0	0	13	0	10	3	8	5	
COLOMBIA	124	0	0	124	13	64	47	111	12	
ECUADOR	4	0	0	4	0	2	2	4	0	
FRANCE	40	0	0	40	10	30	0	40	0	
MEXICO	17	0	0	17	0	14	3	12	5	
NETHERLANDS ANTILLES	2	0	0	2	0	0	2	0	2	
PANAMA	56	0	0	56	25	27	4	50	5	
PERU	7	0	0	7	0	7	0	2	5	
SWITZERLAND	64	0	0	64	24	40	0	63	0	
UNITED KINGDOM	61	0	0	61	21	40	0	61	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 of 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.

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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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	123	0	0	123	0	0	122	33	89
BAHAMAS	137	0	0	137	0	0	137	104	33
BRITISH WEST INDIES	98	0	0	98	0	0	98	46	53
ECUADOR	72	0	0	72	0	0	72	60	12
FRANCE	137	0	0	137	137	0	0	137	0
MEXICO	566	0	0	566	0	0	566	267	299
PANAMA	84	0	0	84	0	0	84	35	49
UNITED KINGDOM	398	0	0	398	153	0	246	364	34
VENEZUELA	74	0	0	74	0	0	74	66	8

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: **BOLIVA, CHILE, COLUMBIA, DOMINICAN REPUBLIC**

Total amount of exposure to all of the countries listed in Part B: **\$225**

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Country Exposure Information Report

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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 LEUMI USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	290	0	0	290	12	16	262	189	101

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 of 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

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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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	24,662	0	1,861	26,523	20,213	1,577	2,872	24,518	144
FRANCE	34,015	0	1,990	36,005	10,590	1,648	21,777	32,307	1,708
JAPAN	14,386	10,897	2,885	28,168	5,962	840	7,584	12,725	1,661
UNITED KINGDOM	21,968	0	7,415	29,383	3,195	0	18,773	19,811	2,157

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 of 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

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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 MIAMI NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
GUATEMALA	14	0	0	14	11	0	3	11	3
OTHER LATIN AMERICA	22	0	0	22	11	0	11	11	11
VENEZUELA	8	0	0	8	0	0	8	0	8

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: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$3**

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

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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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,893	0	74	2,967	2,595	0	298	2,629	264
BELGIUM	4,863	0	14	4,877	4,656	0	207	4,581	282
FRANCE	8,906	0	53	8,959	7,653	19	1,234	8,052	854
GERMANY	8,398	1,618	93	10,109	8,088	98	212	6,135	2,263
JAPAN	3,313	65	45	3,423	3,306	0	7	3,254	60
NETHERLANDS	6,800	0	33	6,833	5,538	0	1,262	5,543	1,258
SPAIN	3,145	0	36	3,181	3,117	0	29	3,115	30
UNITED KINGDOM	2,018	0	489	2,507	1,399	0	619	1,433	586

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: **ITALY, SWEDEN**

Total amount of exposure to all of the countries listed in Part B: **\$3,319**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	0	19	0	19	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 of the countries listed in Part B:

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Country Exposure Information Report

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BANK TOK-MIT UFJ TC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BELGIUM	42	0	0	42	0	36	6	0	42
CAYMAN ISLANDS	102	0	0	102	0	0	102	0	102
FRANCE	62	0	0	62	0	0	62	0	62
GERMANY	41	0	0	41	0	23	18	0	41
JAPAN	153	0	0	153	5	0	148	46	107
MEXICO	2	0	0	2	0	0	2	2	0
SWEDEN	44	0	0	44	0	14	30	0	44
SWITZERLAND	30	0	0	30	0	0	30	0	30
UNITED KINGDOM	9	0	0	9	0	0	9	0	9

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: **SWITZERLAND**

Total amount of exposure to all of the countries listed in Part B: **\$30**

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Country Exposure Information Report

Amounts in millions of dollars

As of: September 30, 2010

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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 GROUP US									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
JAPAN	7,308	0	0	7,308	5,381	0	1,927	7,306	2
LUXEMBOURG	2,066	0	263	2,329	0	0	2,066	2,066	0
UNITED KINGDOM	112,039	0	139	112,178	105,989	0	6,050	112,035	4

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 of the countries listed in Part B:

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BBVA USA BSHRS									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
MEXICO	558	0	0	558	0	0	558	210	348

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 of the countries listed in Part B:

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BPD BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
DOMINICAN REPUBLIC	72	0	0	72	2	0	70	35	38
GUATEMALA	4	0	0	4	4	0	0	4	0

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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 of the countries listed in Part B:

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CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	213	2,591	1	2,805	28	0	185	84	129
FRANCE	781	42	0	823	272	0	509	503	278
GERMANY	344	226	7	577	249	3	92	281	63
UNITED KINGDOM	315	648	1	964	207	1	107	309	6

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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 of the countries listed in Part B:

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CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	25,522	2,549	9,360	37,431	4,860	12,013	8,649	16,603	8,919
GERMANY	19,193	6,438	8,862	34,493	7,811	7,097	4,285	14,211	4,982
INDIA	9,610	19,174	37	28,821	2,069	520	7,021	6,990	2,620
UNITED KINGDOM	7,925	0	13,466	21,391	2,281	977	4,667	5,350	2,575

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: **ITALY, NETHERLANDS, BRAZIL, CAYMAN ISLANDS, KOREA**

Total amount of exposure to all of the countries listed in Part B: **\$83,048**

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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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
MEXICO	659	0	0	659	0	1	658	196	463

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	11	0	0	11	0	0	11	11	0
BRITISH WEST INDIES	14	0	0	14	0	0	14	14	0
CANADA	4	0	0	4	4	0	0	3	1
FRANCE	5	0	0	5	5	0	0	0	5
GERMANY	5	0	0	5	5	0	0	0	5
NETHERLANDS	8	0	0	8	4	0	4	4	4
NEW ZEALAND	5	0	0	5	5	0	0	0	5
PARAGUAY	2	0	0	2	0	0	2	2	0
SPAIN	4	0	0	4	4	0	0	0	4
SWITZERLAND	10	0	0	10	10	0	0	1	9
UNITED KINGDOM	7	0	0	7	7	0	0	0	7

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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 W BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	25	203	0	228	4	0	21	4	21

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	41	0	0	41	41	0	0	41	0
COLOMBIA	8	0	0	8	6	0	2	6	2
COSTA RICA	6	0	0	6	6	0	0	6	0
GUATEMALA	20	0	0	20	19	0	1	18	2
HONDURAS	6	0	0	6	6	0	0	6	0
PERU	5	0	0	5	5	0	0	5	0
VENEZUELA	16	0	0	16	0	0	16	4	12

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
MEXICO	7	0	0	7	0	0	7	4	3
PORTUGAL	42	0	0	42	0	0	42	42	0
VENEZUELA	19	0	0	19	0	0	19	1	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: **SPAIN, UNITED KINGDOM, OTHER LAT. AM. & CAR.**

Total amount of exposure to all of the countries listed in Part B: **\$15**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

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: **Other Lat. Am. & Car.**

Total amount of exposure to all of the countries listed in Part B: **\$304**

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.

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										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
CANADA	7,794	266	2,322	10,382	561	116	7,117	4,784	3,010	
CAYMAN ISLANDS	31,866	0	8,968	40,834	-	-	31,866	30,363	1,503	
CHINA, PEOPLES REPUBLIC OF	17,437	225	712	18,374	11,792	2,866	2,779	16,922	515	
FRANCE	25,975	96	6,621	32,692	14,747	5,704	5,524	25,213	762	
GERMANY	14,770	0	14,744	29,514	7,451	4,966	2,353	14,108	662	
IRELAND	8,267	0	1,951	10,218	2,826	231	5,210	7,222	1,045	
ITALY	6,348	152	3,298	9,798	1,111	4,524	713	5,882	466	
JAPAN	26,172	4,920	4,839	35,931	19,939	30	6,203	21,895	4,277	
SWITZERLAND	9,403	0	974	10,377	2,047	37	7,319	7,833	1,570	
UNITED KINGDOM	14,699	0	9,497	24,196	2,924	4,198	7,577	10,277	4,422	

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: **NETHERLANDS**

Total amount of exposure to all of the countries listed in Part B: \$8,984

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

Country Exposure Information Report

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

HARRIS FC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	727	0	0	727	175	0	552	574	153

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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 NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	2,583	0	979	3,562	883	1,005	695	2,139	444
GERMANY	3,235	0	1,166	4,401	2,200	952	83	2,993	242
JAPAN	9,484	0	43	9,527	9,465	16	3	9,474	10
UNITED KINGDOM	13,579	0	2,394	15,973	7,572	323	5,684	12,549	1,030

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: **FRANCE, BRAZIL**

Total amount of exposure to all of the countries listed in Part B: **\$6,083**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	33	0	0	33	31	2	0	33	0
GERMANY	45	0	0	45	44	0	1	45	0
JAPAN	22	0	0	22	20	0	2	22	0
NORWAY	20	0	0	20	20	0	0	20	0
SWEDEN	30	0	0	30	27	0	3	30	0
SWITZERLAND	21	0	0	21	20	0	1	21	0
UNITED KINGDOM	21	0	0	21	11	0	10	21	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

ISRAEL DISCOUNT BK OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	201	0	0	201	91	110	0	196	5
UNITED KINGDOM	132	0	0	132	125	0	7	82	50

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: **BRAZIL**

Total amount of exposure to all of the countries listed in Part B: **\$86**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	42,827	0	4,131	46,958	190	18	42,619	35,049	7,778
FRANCE	44,887	1,650	3,798	50,335	18,613	6,459	19,815	35,574	9,313
GERMANY	32,158	0	4,966	37,124	14,570	12,991	4,597	22,100	10,058
JAPAN	32,674	14,701	5,103	52,478	24,285	54	8,335	31,728	946
NETHERLANDS	39,686	0	1,250	40,936	6,136	1,124	32,426	14,804	24,882
UNITED KINGDOM	23,225	0	7,818	31,043	11,123	739	11,363	13,262	9,963

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: **IRELAND, AUSTRALIA**

Total amount of exposure to all of the countries listed in Part B: **\$35,749**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	440	0	0	440	362	18	60	320	120
CHILE	416	0	0	416	340	26	50	326	90
MEXICO	189	0	0	189	35	0	154	76	113
PERU	251	0	0	251	68	16	167	200	51
VENEZUELA	145	0	0	145	6	20	119	33	112

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: **COLUMBIA**

Total amount of exposure to all of the countries listed in Part B: **\$62**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

METLIFE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	7,573	855	69	8,497	155	492	6,926	534	7,039
UNITED KINGDOM	16,619	0	687	17,306	3,221	234	13,164	3,142	13,477

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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 CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
JAPAN	246	0	0	246	32	0	214	68	178
NETHERLANDS	34	0	0	34	34	0	0	16	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ALL OTHER	6,798	0	1,925	8,723	0	0	6,798	6,668	130
AUSTRALIA	3,293	193	7,115	10,601	804	201	2,288	2,749	544
BRAZIL	6,184	577	5,117	11,878	482	1,060	4,642	501	5,683
CAYMAN ISLANDS	33,279	0	4,700	37,979	0	13	33,266	33,279	0
FRANCE	32,363	3,028	7,721	43,112	7,267	3,348	21,748	27,375	4,988
GERMANY	31,547	0	40,795	72,342	12,148	7,534	11,865	21,403	10,144
IRELAND	7,810	0	844	8,654	3,809	18	3,983	7,810	0
ITALY	4,250	0	7,869	12,119	685	1,707	1,858	3,866	384
JAPAN	23,804	5,571	19,063	48,438	14,084	3,212	6,508	23,804	0
KOREA, SOUTH	14,302	1,003	570	15,875	259	12,656	1,387	13,954	348
NETHERLANDS	17,429	0	1,048	18,477	4,356	152	12,921	17,199	230
SPAIN	4,734	4,928	1,077	10,739	1,384	134	3,216	3,939	795
SWITZERLAND	9,701	0	1,600	11,301	3,156	145	6,400	6,958	2,743
UNITED KINGDOM	18,500	0	51,602	70,102	9,322	1	9,177	18,500	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: **LUXEMBOURG, SWEDEN, CANADA, CHINA-TAIWAN**

Total amount of exposure to all of the countries listed in Part B: **\$29,784**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,436	0	666	5,102	2,220	2,216	0	4,436	0
CANADA	861	0	61	922	860	0	1	861	0
FINLAND	772	0	39	811	772	0	0	772	0
FRANCE	2,884	0	282	3,166	2,884	0	0	2,884	0
HONG KONG	664	4	13	681	664	0	0	664	0
NETHERLANDS	760	0	89	849	719	20	21	760	0
SINGAPORE	1,622	0	46	1,668	1,622	0	0	1,622	0
SPAIN	904	0	1	905	904	0	0	904	0
SWEDEN	653	0	28	681	653	0	0	653	0
SWITZERLAND	690	0	490	1,180	690	0	0	690	0
UNITED KINGDOM	873	0	161	1,034	862	0	11	873	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: **NORWAY, UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$1,151**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

OCEAN BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
VENEZUELA	0	0	78	78	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	4	0	0	4	0	0	4	0	4
ECUADOR	11	0	0	11	0	0	11	7	4
PANAMA	5	0	0	5	0	0	5	1	4

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: **BRAZIL**

Total amount of exposure to all of the countries listed in Part B: **\$3**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ALL OTHER	40	0	0	40	40	0	0	40	0
AUSTRALIA	40	0	0	40	40	0	0	40	0
BAHAMAS	152	0	0	152	0	0	152	152	0
BRAZIL	1,233	0	0	1,233	781	0	452	1,233	0
FRANCE	69	0	0	69	28	0	41	69	0
NETHERLANDS	42	0	0	42	30	0	12	42	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	20	0	0	20	0	0	20	0	20

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	177	0	0	177	0	0	177	103	74
UNITED KINGDOM	173	0	0	173	0	0	173	57	116

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: **GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$129**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

STANDARD CHARTERED BK INTL AME									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	26	0	0	26	0	0	26	26	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,872	0	481	4,353	8	61	3,803	0	3,872
JAPAN	1,743	0	613	2,356	1,743	0	0	0	1,743
NETHERLANDS	2,744	19	42	2,805	86	0	2,658	142	2,602
UNITED KINGDOM	4,660	0	1,416	6,076	458	0	4,202	3,977	683

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: **GERMANY, ITALY**

Total amount of exposure to all of the countries listed in Part B: **\$2,865**

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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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 TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	35	0	0	35	35	0	0	35	0
CANADA	28	0	0	28	28	0	0	28	0
HONG KONG	49	0	0	49	49	0	0	49	0
JAPAN	100	0	0	100	100	0	0	100	0
SINGAPORE	13	0	0	13	13	0	0	13	0
SWITZERLAND	13	0	0	13	13	0	0	13	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

T D BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,767	0	0	4,767	0	4,767	0	0	4,767
CANADA	6,016	0	0	6,016	0	5,970	46	8	6,008
NETHERLANDS	2,898	0	0	2,898	0	2,898	0	0	2,898
UNITED KINGDOM	3,481	0	0	3,481	99	3,380	2	146	3,335

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

T D BK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,110	0	0	1,110	0	1,110	0	0	1,110
CANADA	7,396	0	0	7,396	0	7,396	0	0	7,396
FRANCE	201	0	0	201	0	201	0	0	201
NETHERLANDS	560	0	0	560	0	560	0	0	560
SWEDEN	206	0	0	206	0	206	0	0	206
UNITED KINGDOM	566	0	0	566	0	566	0	0	566

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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

TAUNUS CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	2,047	0	0	2,047	33	0	2,014	2,047	0
CANADA	1,893	23	0	1,916	1,353	0	540	1,891	2
CAYMAN ISLANDS	14,182	0	139	14,321	6	0	14,176	13,997	185
FRANCE	1,294	36	11	1,341	1,090	148	56	1,294	0
GERMANY	93,080	70	11,697	104,847	92,943	0	137	92,628	452
JAPAN	5,880	0	68	5,948	253	0	5,627	5,878	2
UNITED KINGDOM	3,220	0	15	3,235	2,157	0	1,063	3,220	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 of 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

Amounts in millions of dollars

As of: September 30, 2010

FFIEC: 009a

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.

UNION BK NA										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

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: **CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$783**

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.

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										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

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: **UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$9,503**

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.

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)