Amounts in millions of dollars

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 Name AMERICAN EXPRESS CO As of: March 31, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure Matter Mandated Mandated Mandated Office Claims Outstanding fr Outstanding fr Outstanding fr Derivative Prod after Mandate (including Adjustments		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	51	6 3,066	33	3,615	514	0	2	516	0	
CANADA	53	5 2,170	0	2,705	522	4	9	535	0	
FRANCE	1,42	1,094	26	2,544	1,421	0	3	1,424	0	
MEXICO		7 1,656	0	1,663	0	0	7	7	0	
NETHERLANDS	2,26	8 0	12	2,280	2,097	0	171	2,268	0	
UNITED KINGDOM	1 76	4 1,286	406	2,456	350	0	414	764	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:

GERMAY

Total amount of exposure to all of the countries listed in Part B \$ 1,932

ITALY

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

Amounts in millions of dollars

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 Name	BAC FL BK	As of: March 31, 2009

	Outstanding After O Mandated O Adjustments for	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distributio	on of Amounts in Co	lumn 1	
	Exposure	(including derivative	Adjustments for	Total of	By Type of Borrower			By Matur	ity
	(excluding derivative products	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	5	59 C	0	59	49	0	10	49	10
COLOMBIA	3	31 C	0	31	18	0	13	18	13
COSTA RICA	3	30 C	0	30	23	0	7	28	2
GUATEMALA	3	30 C	0	30	23	0	7	28	2
IRELAND	1	I3 C	0	13	0	0	13	0	13
LATIN AMER REGIO	N 2	20 C	0	20	20	0	0	20	0
MEXICO	1	15 C	0	15	0	0	15	0	15
PANAMA	1	17 C	0	17	16	0	1	16	1
PERU	1	I3 C	0	13	11	0	2	11	2
UNITED KINGDOM	6	67 C	0	67	0	0	67	0	67
VENEZUELA	5	58 C	0	58	0	0	58	0	58

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:

ECUADOR FRANCE CANADA

Total amount of exposure to all of the countries listed in Part B \$23

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

Amounts in millions of dollars

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 Name	BANCAFE INTL	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated				on of Amounts in Co		
	Exposure (excluding	(including derivative	Adjustments for Transfer of	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Maturity	
de	derivative products)	products)	Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS		2 (0	2	0	0	2	0	2
COLOMBIA	1	0 (0	10	0	0	10	9	2
COSTA RICA		2 (0 0	2	0	0	2	2	0
ECUADOR		2 (0 0	2	0	0	2	2	0
LATIN AMER REGIO	N 2	0 0	0	20	0	0	20	0	20
OTHER LAT AM/CAR	IB	1 (0	1	0	0	1	1	0
PANAMA	1	1 (0	11	9	0	2	9	2
SWITZERLAND	1	7 (0	17	17	0	0	17	0
UNITED KINGDOM		1 (0 0	1	1	0	1	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

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

Amounts in millions of dollars

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 Name BANCO BILBAO VIZCAYA ARGENTARI As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of An er Net Foreign b Office Claims Ou or on Local Der Residents a (including An	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (including derivative	derivative products)	Adjustments for Transfer of Exposure		By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

FRANCE ITALY UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$160

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

Amounts in millions of dollars

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 Name BANCO SANTANDER INTL

As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distributio ype of Borrower	on of Amounts in Co	olumn 1 By Matur	rity
	(excluding derivative products)	mraduata)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA	11	11 () 0	111	0	0	111	57	55
CANADA	ç)7 () 0	97	1	0	96	71	25
MEXICO	47	74 () 0	474	0	0	474	296	178
VENEZUELA	8	37 (0 0	87	0	0	87	75	11

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 **\$**66

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

FFIEC 009a

Amounts in millions of dollars

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 Name	BANK LEUMI USA	As of: March 31, 2009
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	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	By	Distrib Type of Borrowe	ution of Amounts in r	Column 1 By Mate	urity
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISRAEL	25	1 (0 0	251	8	{	34 159) 123	128

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

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

Amounts in millions of dollars

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 Name BANK OF AMER CORP As

As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Ву Ту	Distributio	on of Amounts in Co	lumn 1 By Matu	rity
	(excluding derivative products)	derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
IRELAND	11,31	6 (27,036	38,352	1,648	417	9,251	6,164	5,152
UNITED KINGDOM	l 28,94	0 (0 18,723	47,663	1,437	198	27,305	25,258	3,682

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:

CHINA-MAINLAND

Total amount of exposure to all of the countries listed in Part B \$20,138

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

Amounts in millions of dollars

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 Name BANK OF MIAMI NA

As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distributio ype of Borrower	on of Amounts in Co	olumn 1 By Matur	ity
	(excluding derivative products)	mraduata)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GUATEMALA	2	21	0 0	21	19	0	2	19	2
HONDURAS		7	0 0	7	7	0	0	7	0
OTHER LAT AM/CA	RIB	38	0 0	38	26	0	12	26	12
VENEZUELA	1	10	0 0	10	0	0	10	0	10

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

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

Amounts in millions of dollars

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 Name BANK OF NY MELLON As of: March 31, 2009

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for		BuTu		on of Amounts in Co	lumn 1 By Matur	16,
	Exposure (excluding derivative products)	derivative products)	Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	rpe of Borrower Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BELGIUM	3,22	7 0	47	3,274	2,993	0	234	2,997	230
FRANCE	4,80	1 0	111	4,912	4,697	97	7	4,469	332
GERMANY	3,23	2 8,230	147	11,609	2,838	31	362	2,089	1,143
IRELAND	2,049	9 44	90	2,183	860	1	1,188	885	1,164
JAPAN	1,76	1 0	218	1,979	1,752	0	8	1,680	81
NETHERLANDS	4,579	9 0	77	4,656	2,665	0	1,914	2,492	2,088
SPAIN	2,21	5 0	59	2,274	1,926	3	287	1,924	292
SWITZERLAND	2,19	4 0	41	2,235	2,177	0	16	1,995	199
UNITED KINGDOM	2,39	0 0	394	2,784	2,104	14	272	2,120	271

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 HONG KONG CANADA

Total amount of exposure to all of the countries listed in Part B \$4,393

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

Amounts in millions of dollars

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 Name BANK OF THE ORIENT As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated		Distribution of Amounts in Column 1					
	Exposure (inclu (excluding deriv	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower By I Banks Public Other One Year Sector Entities and Under				urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CHINA, MAINLAND)	1 21	0	22	0		0 1	1 1	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

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

Amounts in millions of dollars

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 Name BANK TOK-MIT UFJ TC As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distributio	on of Amounts in Co	lumn 1	
	Exposure	(including derivative	Adjustments for	Total of	Ву Ту	pe of Borrower		By Matur	ity
	(excluding derivative products)	excluding producto)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ASIAN REGIONAL	2	20 0	0	20	0	20	0	0	20
BELGIUM	3	34 () 0	34	0	34	0	0	34
CAYMAN ISLANDS	10)4 (0	104	0	0	104	0	104
FRANCE	17	' 5 (0	175	115	0	60	115	60
GERMANY	6	68 0	0	68	0	52	16	0	68
JAPAN	11	9 0	0	119	1	0	118	4	115
LUXEMBOURG	1	1 () 0	11	0	0	11	0	11
MEXICO		2 () 0	2	0	0	2	0	2
NETHERLANDS	2	22 (0	22	0	0	22	0	22
SWEDEN	4	1 (0	41	0	13	28	0	41
SWITZERLAND	2	29 () 0	29	0	0	29	0	29
UNITED KINGDOM	1	0 0) 0	10	0	0	10	3	7
W EUR REGIONAL	2	20 0	0	20	0	20	0	20	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

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

Amounts in millions of dollars

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 Name BANK TOK-MIT UFJ TC As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Net Foreign Office Claims Office Claims Offi	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				
	Exposure (excluding derivative products)				Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

BELGIUM

SWITZERLAND Total amount of exposure to all of the countries listed in Part B **\$**63

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

Amounts in millions of dollars

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 Name	BBVA USA BSHRS	As of: March 31, 2009
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	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative derivative products) products)	Exposure Plu	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
MEXICO	63	5 (0 0	635	0		0 63	35 53	582	

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name	BPD BK	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Residents (including derivative	Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
c	(excluding derivative products)		Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRAZIL		7 (0	7	5	0	3	7	0	
COLOMBIA		6 () 0	6	0	0	6	4	3	
COSTA RICA		5 (0	5	5	0	1	5	0	
DOMINICAN REPUBL		6 (0 0	66	11	0	55	43	23	
EL SALVADOR		5 (0	5	2	0	3	5	0	
GUATEMALA		8 (0	8	0	0	8	3	5	
PANAMA		4 () 0	4	0	0	4	4	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:

COSTA RICA EL SALVADOR

Total amount of exposure to all of the countries listed in Part B \$10

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

FFIEC 009a

Amounts in millions of dollars

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 Name	CIT GROUP	As of: March 31, 2009

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including desiretive	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	order Claims Itstanding from ivative Products fter Mandated djustments for Total of		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	48	7 305	47	839	0	0	487	7	480	
CANADA	1,27	2 3,571	66	4,909	3	0	1,269	215	1,057	
CHINA, MAINLAND	68	3 39	0	722	0	0	683	7	676	
FRANCE	40	9 568	215	1,192	0	0	409	29	380	
GERMANY	52	8 1,386	171	2,085	79	4	445	8	520	
MEXICO	88	9 215	0	1,104	0	0	889	25	864	
SPAIN	57	0 599	7	1,176	1	8	561	24	546	
UNITED KINGDOM	80	3 3,548	178	4,529	8	12	783	115	688	

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name	CITIGROUP	As of: March 31, 2009

	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	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for		By T	Distributio	on of Amounts in Co	olumn 1 By Matur	
		derivative Transfer of	Transfer of Exposure	Columns (1)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	16,71	0 0	5,715	22,425	41	0	16,669	15,051	1,659
FRANCE	12,03	0 394	9,458	21,882	3,971	1,904	6,155	8,921	3,109
GERMANY	12,82	4 4,470	7,574	24,868	2,936	2,660	7,228	10,937	1,887
INDIA	7,91	7 19,614	70	27,601	1,008	23	6,886	4,900	3,017
KOREA, SOUTH	7,55	6 17,634	165	25,355	2,217	990	4,349	7,416	140

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 UNITED KINGDOM AUSTRALIA

Total amount of exposure to all of the countries listed in Part B \$62,209

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

FFIEC 009a

Amounts in millions of dollars

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 Name	COMERICA	As of: March 31, 2009

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated				oution of Amounts		
	Exposure (excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrowe Public Sector Entities	r Other	By Matu One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEXICO	84	8 0	19	867	4		0 8	232	616

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

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

Amounts in millions of dollars

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 Name	DELTA NB&TC	As of: March 31, 2009

	Adjustments for Transfer of Exposure	Claims Amount of Amount of Cross- ling After Net Foreign border Claims dated Office Claims Outstanding from nents for on Local Derivative Products sfer of Residents after Mandated osure devivative Adjustments for T		Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	mraduata)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BRITISH WEST IND	IES	8 (0	8	0	0	8	8	0	
GERMANY		5 (0 0	5	5	0	0	0	5	
NETHERLANDS		4 (0 0	4	0	0	4	0	4	
UNITED KINGDOM		4 (0 0	4	4	0	0	0	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

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

Amounts in millions of dollars

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 Name	EASTERN NB	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1						
	Exposure	(including derivative	Adjustments for	Total of	By Type of Borrower			By Matur	ity		
	(excluding derivative products)	nraduata)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
ARGENTINA		2	0 0	2	0	0	2	0	2		
BRAZIL	4	2	0 0	42	42	0	0	42	0		
COLOMBIA		4	0 0	4	2	0	2	2	2		
COSTA RICA		1	0 0	1	1	0	0	1	0		
ECUADOR		1	0 0	1	0	0	1	0	1		
GUATEMALA	2	27	0 0	27	26	0	1	26	1		
ITALY		1 (0 0	1	0	0	1	0	1		
MEXICO		2	0 0	2	0	0	2	1	1		
PARAGUAY		1 (0 0	1	0	0	1	0	1		
PERU		3	0 0	3	3	0	0	3	0		
ROMANIA		1 (0 0	1	0	0	1	0	1		
SPAIN		2	0 0	2	0	0	2	1	1		
	Λ	1 (0 0	1	0	0	1	0	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:

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name	EASTERN NB	As of: March 31, 2009
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	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1					
	Exposure (excluding	(including derivative	Adjustments for Transfer of	Total of	Ву Т	ype of Borrowe	r	By Mate	urity	
	derivative products)	products)	Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
VENEZUELA	1.	7 C	0 0	17	0		0 17	7 3	14	

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name ESPIRITO SANTO BK As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	Ву Ту	Distributio	on of Amounts in Co	olumn 1 By Matur	ity
•	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL		8 () 0	8	0	0	8	2	6
MEXICO	2	.8 () 0	28	0	0	28	15	13
UNITED KINGDOM		8 (0	8	0	0	8	0	8
VENEZUELA	2	2 (0	22	0	0	22	2	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:

FRANCE

Total amount of exposure to all of the countries listed in Part B \$4

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

Amounts in millions of dollars

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 Name FIRST HAWAIIAN BK As of: March 31, 2009

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	E Foreign border Claims ce Claims Outstanding from n Local Derivative Products esidents after Mandated				Distribution of Amounts in Column 1				
(excludir	Exposure (excluding derivative products)	ng derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	rrity Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
CAYMAN ISLANDS	20	1 0	0 0	201	201	() (0 201	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:

SPAIN

Total amount of exposure to all of the countries listed in Part B \$100

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

Amounts in millions of dollars

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 Name	FIRSTBANK PR	As of: March 31, 2009
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	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1					
	Exposure	(including derivative	Adjustments for	Total of	Ву Т	ype of Borrower		By Matu	irity	
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

OTHER LAT. AM. & CAR.

Total amount of exposure to all of the countries listed in Part B \$265

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

Amounts in millions of dollars

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 Name GOLDMAN SACHS GROUP THE As of: March 31, 2009

	Outstanding After Mandated O Adjustments for Transfer of Exposure	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)	Distribution of Amounts in Column 1						
					By Ty Banks	Public Sector	Other	By Matur One Year and Under	ity Over One Year		
Country	(1)	(2)	(3)	Plus (3) (4)	(5)	Entities (6)	(7)	(8)	(9)		
CAYMAN ISLANDS	31,395	5 0	13,332	44,727	18	1	31,376	30,725	670		
CHINA, MAINLAND	9,206	6 421	922	10,548	7,328	0	1,878	8,075	1,131		
FRANCE	9,78	5 0	3,165	12,950	1,760	427	7,598	9,472	313		
GERMANY	23,407	7 159	3,811	27,378	2,043	0	21,365	21,907	1,500		
IRELAND	5,702	2 0	4,287	9,989	2,062	0	3,640	5,512	190		
ITALY	8,43	5 113	2,859	11,407	857	0	7,578	8,102	333		
JAPAN	20,347	7 476	4,782	25,605	16,639	0	3,707	18,448	1,899		
SWITZERLAND	7,810) 113	1,511	9,434	473	0	7,337	7,631	179		
UNITED KINGDOM	12,023	3 0	8,350	20,372	1,668	9	10,346	11,621	402		

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:

NETHERLAND

Total amount of exposure to all of the countries listed in Part B \$ 8,227

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

FFIEC 009a

Over One Year

(9)

Amounts in millions of dollars

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 Name	HARRIS FC				As of: March 3	1, 2009			
	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distributi	on of Amounts in C	Column 1	
	Exposure	(including derivative	Adjustments for	Total of	By 1	Type of Borrower		By Mat	urity
	(excluding derivative products)	producto)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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:

JAPAN

Total amount of exposure to all of the countries listed in Part B \$ 671

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

Amounts in millions of dollars

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 Name HSBC NORTH AMER HOLD As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated				on of Amounts in Co		
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of	Ву Ту	ype of Borrower		By Matu	rity
	derivative products)	products)	Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	55	55 3,762	2 4,707	9,024	153	152	250	290	265
UNITED KINGDOM	1 7,24	15 () 3,211	10,456	1,856	0	5,389	6,134	1,111

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 \$3,322

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

Amounts in millions of dollars

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 Name	INTERAUDI BK	As of: March 31, 2009

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Derivative Products after Mandated Adjustments for	Total of	Ву Ту	Distributio	on of Amounts in Co	lumn 1 By Matur	rity
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FRANCE	9	0	0 0	90	90	0	0	90	0
GERMANY	6	2	0 0	62	60	0	2	62	0
NORWAY	3	0	0 0	30	30	0	0	30	0
SWEDEN	2	0	0 0	20	20	0	0	20	0
SWITZERLAND	2	5	0 0	25	22	0	3	24	1
UNITED KINGDOM	I 9	3	0 0	93	92	0	1	93	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:

CANADA

Total amount of exposure to all of the countries listed in Part B \$ 10

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

Amounts in millions of dollars

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 Name ISRAEL DISCOUNT BK OF NY As of: March 31, 2009

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated				on of Amounts in C		
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of	Ву Т	ype of Borrower		By Matu	ırity
	derivative products)	products)	Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UNITED KINGDOM	I 10	9 (0	109	101	0	8	74	35
URUGUAY	25	i8 (0	258	7	171	80	212	46

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name	JGB BK NA	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1				
	Exposure (excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mate One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
VENEZUELA		5 0	0 0	5	0		0 !	5 0	5

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

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

Amounts in millions of dollars

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 Name JPMORGAN CHASE & CO As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distributio ype of Borrower	on of Amounts in Co	olumn 1 By Matu	rity
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	28,36	2 0	8,940	37,302	57	15	28,290	22,301	6,061
FRANCE	41,09	8 94	4,791	45,983	20,917	9,259	10,922	30,546	10,552
GERMANY	37,72	.6 C	9,033	46,759	21,079	9,913	6,734	30,516	7,210
JAPAN	25,26	1 16,627	3,663	45,551	18,214	3,620	3,427	20,710	4,551
NETHERLANDS	24,24	.9 C	3,739	27,988	8,568	1,523	14,158	21,556	2,693
UNITED KINGDOM	30,46	7 C	6,069	36,536	21,020	200	9,247	26,055	4,412

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

Total amount of exposure to all of the countries listed in Part B \$ 32,848

SPAIN

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

Amounts in millions of dollars

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 Name MERCANTIL COMMERCEBANK NA As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Total of		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	17	0 0	0 0	170	124	0	46	160	10
CHILE	7	2 () 0	72	72	0	0	72	0
MEXICO	14	6 C) 0	146	2	0	144	143	3
PERU	7	6 0) 0	76	10	0	66	71	5
VENEZUELA	9	4 0	0	94	0	0	94	4	90

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

Total amount of exposure to all of the countries listed in Part B \$55

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

Amounts in millions of dollars

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 Name MIZUHO CORP BK USA As of: March 31, 2009

	Outstanding After Mandated Offi Adjustments for R Transfer of R	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distrib	ution of Amounts in	n Column 1	
	Exposure	(including derivative	Adjustments for	Total of	Ву Т	ype of Borrowe	r	By Mat	urity
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	10	9 C) 0	109	32		0	77 78	31
NETHERLANDS	3	6 () 0	36	36		0	0 0	36

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

Total amount of exposure to all of the countries listed in Part B \$ 24

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

Amounts in millions of dollars

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 Name MIZUHO CORPORATE BK OF CA As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distribu ype of Borrower	ution of Amounts in C	Column 1	ırity
	(excluding derivative products)	derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	2	21 (0	21	6		0 15	21	0
TAIWAN	:	30 (0 0	30	30		0 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 of the countries listed in Part B

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

Amounts in millions of dollars

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 Name	MORGAN STANLEY	As of: March 31, 2009

	Outstanding After I Mandated O Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including derivative	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					
	Exposure				By Type of Borrower			By Maturity		
	(excluding derivative products)				Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	4,939	9 83	1,973	6,995	1,445	1,875	1,619	2,617	2,322	
CAYMAN ISLANDS	34,20	1 0	9,389	43,590	1	1	34,199	4,026	30,175	
FRANCE	16,760	0 0	5,055	21,815	7,034	928	8,798	9,170	7,590	
GERMANY	87,72	1 0	54,267	141,988	30,652	5,364	51,705	32,365	55,356	
ITALY	8,514	4 148	4,865	13,527	4,175	799	3,540	220	8,294	
JAPAN	77,14	7 0	9,909	87,056	13,196	211	63,740	8,174	68,973	
NETHERLANDS	9,648	8 0	1,686	11,334	718	1,481	7,449	2,841	6,807	
SPAIN	5,764	4 2,660	1,390	9,814	2,094	403	3,267	394	5,370	
SWITZERLAND	10,032	2 0	1,850	11,882	3,408	0	6,624	1,009	9,023	
UNITED KINGDOM	22,512	2 0	12,060	34,572	9,302	7	13,203	22,512	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:

IRELAND OTHER LAT. AM & CAR. KOREA

Total amount of exposure to all of the countries listed in Part B \$15,715

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

Amounts in millions of dollars

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 Name NORTHERN TR CORP As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1					
	Exposure	(including derivative	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Maturity		
	(excluding derivative products)				Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	60	9 128	251	988	609	0	0	609	0	
BELGIUM	1,17	3 0	0	1,173	1,171	0	2	1,173	0	
CANADA	89	7 0	26	923	896	0	1	897	0	
DENMARK	1,04	1 0	2	1,043	1,041	0	0	1,041	0	
FRANCE	2,66	7 0	62	2,729	2,666	0	1	2,667	0	
IRELAND	1,21	4 27	3	1,244	1,119	0	95	1,214	0	
ITALY	70	2 0	1	703	702	0	0	702	0	
NETHERLANDS	1,01	1 0	63	1,074	944	19	48	1,011	0	
SINGAPORE	1,05	8 0	14	1,072	1,051	0	7	1,058	0	
SPAIN	1,82	0 0	2	1,822	1,820	0	0	1,820	0	
SWEDEN	1,23	3 0	31	1,264	1,231	0	2	1,233	0	
SWITZERLAND	1,68	9 0	114	1,803	670	0	1,019	1,689	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:

GERMANY L	LUXEMBOURG	UNITED KINGDOM
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Total amount of exposure to all of the countries listed in Part B \$1,841

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

FFIEC 009a

Amounts in millions of dollars

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 Name	OCEAN BK	As of: Marc	h 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	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 Exposure	border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Distribution of Amounts in Column 1					
	(excluding der				By Type of Borrower			By Maturity		
			Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$81

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

FFIEC 009a

Amounts in millions of dollars

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 Name	PACIFIC NB	As of: March 31, 2009
Bank Name	PACIFIC NB	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	derivative products)	Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ECUADOR	1	14 (0	14	0	(0 14	10	4
PANAMA		5 (0 0	5	0	(0 5	5	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

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

Amounts in millions of dollars

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 Name	SAFRA NB OF NY	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (including		Derivative Products after Mandated Adjustments for Total of		Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BAHAMAS	21	8 (0	218	93	0	125	218	0
BRAZIL	55	51 () 0	551	387	0	165	433	118
GERMANY	6	63 (0 0	63	63	0	0	63	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

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

Amounts in millions of dollars

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 Name SCOTIABANK DE PR As of: March 31, 2009

	Adjustments for Transfer of	order Claims tstanding After Mandated ljustments for Transfer of (excluding (excluding Mandated Mandated Mandated Mandated Mandated Mandated Office Claims Office Claims Office Claims Office Claims Office Claims Office Claims (including derivative Mandated	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)		Transfer of Columns Exposure Plus (2	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	ırity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BERMUDA	2	5 (0 0	25	0		0 25	0	25	

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

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

Amounts in millions of dollars

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 Name	SILICON VALLEY BK	As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivati	derivative products)	Transfer of Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UNITED KINGDOM	13	4 () 0	134	0	1:	34	0 134	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:

CANADA

Total amount of exposure to all of the countries listed in Part B \$87

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

Amounts in millions of dollars

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 Name STANDARD CHARTERED BK INTL AME As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (including derivati		Claims Outstanding from Ocal Derivative Products lents after Mandated ding Adjustments for T		Ву Ту	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	5	58 (0	58	0	0	58	58	0	
LUXEMBOURG	1	6 (0 0	16	0	0	16	16	0	
SWITZERLAND	2	24 (0 0	24	0	0	24	24	0	
UNITED KINGDOM	1 7	77 (0	77	0	0	77	77	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

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

Amounts in millions of dollars

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 Name STATE STREET B&TC As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative	derivative products)	Transfer of Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UNITED KINGDOM	3,59	6 C) 945	4,541	112		0 3,4	84 3,186	410

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 \$ 2,478

JAPAN

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

Amounts in millions of dollars

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 Name SUMITOMO TR & BKG CO USA As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding derivative products)	derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GERMANY	10	0 0	0	100	100	0	0	100	0
JAPAN	25	68 (0	258	258	0	0	258	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

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

TAUNUS CORP

Amounts in millions of dollars

Bank Name

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.

						, 2000				
	Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated				on of Amounts in Co	-		
	Exposure (excluding	derivative products)	Adjustments for Transfer of	Total of Columns (1)		/pe of Borrower Public		-	By Maturity	
	derivative products)	products)	Exposure	Plus (2) Plus (3)	Banks	Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	1,918	8 0	1	1,919	7	0	1,911	1,917	1	
BERMUDA	399	9 0	0	399	0	0	399	176	223	
BRAZIL	143	3 143	0	286	5	0	138	128	15	
CANADA	1,219	9 325	34	1,578	30	199	990	971	248	
CAYMAN ISLAND	S 9,854	4 0	36	9,890	5	0	9,849	9,472	382	
FRANCE	1,581	1 0	11	1,592	1,105	0	476	1,581	0	
GERMANY	65,958	8 59	35,461	101,478	65,769	0	189	65,925	33	
IRELAND	303	3 41	2	346	131	2	170	303	0	
JAPAN	5,29	1 0	11	5,302	1,561	0	3,730	5,292	0	
KOREA, SOUTH	335	5 0	6	341	0	315	20	335	0	
KUWAIT	299	9 0	0	299	299	0	0	299	0	
MEXICO	103	3 386	256	745	0	0	103	99	4	
OTHER LAT AM/C	ARIB 549	9 0	0	549	0	0	549	476	73	

As of: March 31, 2009

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

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

Amounts in millions of dollars

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 Name	TAUNUS CORP	As of: March 31, 2009
		· · · · · · · · · · · · · · · · · · ·

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	ВуТу	Distributi /pe of Borrower	ion of Amounts in Co	olumn 1 By Matur	ity
	(excluding derivative products)	derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SWITZERLAND	7	7 0 19 ⁷	62	323	46	0	24	70	0
UNITED KINGDOM	5,81	8 () 30	5,848	4,939	0	879	5,817	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:

Total amount of exposure to all of the countries listed in Part B \$ 0

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

Amounts in millions of dollars

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 Name	TD BANKNORTH	As of: March 31, 2009
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	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	ns Amount of Amount of Cross After Office Claims for on Local fine details for Residents after Mandated	Outstanding from Derivative Products	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding deriv	derivative products)	erivative Transfer of		Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	7,35	1 C	1,612	8,963	1,602	5,740	(9 1,073	6,278	

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

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

FFIEC 009a

Amounts in millions of dollars

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 Name L	JCBH HOLD				As of: March 31, 2009					
	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 Amount of Cross- border Claims Outstanding from Derivative Products after Mandated			Distribution of Amounts in Column 1					
		(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By 1 Banks	Type of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year	
Country		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CHINA, MAINLAN	ID	3 153	0	156	3	0	1	0 3		

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

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

Transfer of

Exposure

(excluding

derivative products)

(1)

FFIEC 009a

By Maturity

5

Over One

Year

(9)

23

One Year

and Under

(8)

Amounts in millions of dollars

Country

CANADA

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.

Total of

Columns (1)

Plus (2)

Plus (3)

(4)

937

Banks

(5)

5

By Type of Borrower

Public

Sector

Entities

(6)

0

Other

(7)

23

Bank I	Name	UNION BK NA			As of: Mar	As of: March 31, 2009		
		Amount of Cross- border Claims Outstanding After Mandated Adjustments for	Amount of Net Foreign Office Claims on Local	Amount of Cross- border Claims Outstanding from Derivative Products		Distribution of Amounts in Column 1		

after Mandated

Adjustments for

Transfer of

Exposure

(3)

119

\$

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

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

Residents

(including

derivative

products)

(2)

790

28

FFIEC 009a

Amounts in millions of dollars

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 Name WELLS FARGO & CO As of: March 31, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	border Claims utstanding from rivative Products after Mandated	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including derivative products)			By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

IRELAND

Total amount of exposure to all of the countries listed in Part B \$12,340

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