#### 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: June 30, 2009

	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	Ву Ту	Distributio	on of Amounts in Co	blumn 1 By Matu	rity
	(excluding derivative products)	products) Exposure	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)	(6)	(7)	(8)	(9)
AUSTRALIA	47	2 3,330	16	3,818	471	0	1	455	17
CANADA	5	4 2,307	5	2,366	46	5	3	40	14
FRANCE	1,76	1 970	20	2,751	1,757	0	4	1,461	300
NETHERLANDS	1,37	9 17	<b>'</b> 14	1,410	1,202	0	177	912	467
UNITED KINGDOM	1,40	8 806	233	2,447	1,015	0	393	1,389	19

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 MEXICO GERMANY

Total amount of exposure to all of the countries listed in Part B \$3,042

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	BAC FL BK	As of: June 30, 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	Ву Ту	/pe of Borrower		By Maturity		
(	lexcluaina	J III	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	anks Public Sector Entities (5) (6)	Other	One Year and Under	Over One Year (9)	
Country			(3)	(4)	(5)		(7)	(8)		
BRAZIL	5	57		57	48		9	48	9	
CHILE	3	1		31	31		0	31	0	
COLOMBIA	2	.7		27	14		13	14	13	
GUATEMALA	1	9		19	17		2	15	4	
IRELAND	1	3		13	0		13	0	13	
MEXICO	1	4		14	0		14	0	14	
PANAMA	1	9		19	18		1	18	1	
PERU	1	3		13	11		2	1	12	
	40 6	57		67	0		67	0	67	
VENEZUELA	5	8		58	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:

CANADA

Total amount of exposure to all of the countries listed in Part B \$9

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: June 30, 2009
Dank Name	BANCAFE INTL	AS 01: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Amount of Co er Net Foreign border Clair Office Claims Outstanding or on Local Derivative Pro	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	n ts	Distribution of Amounts in Column 1					
	Exposure	(including derivative	Adjustments for Transfer of Exposure (3)		By Type of Borrower			By Maturity		
	(excluding derivative products)	mraduata)			Banks	Public Sector Entities	Other	One Year C and Under (8)	Over One Year	
	(1)				(5)	(6)	(7)		(9)	
		1		1	1				1	
BRAZIL	2	24		24	4	12	8	18	6	
CAYMAN ISLANDS		2		2			2		2	
CHILE		2		2			2		2	
COLOMBIA	6	64		64	9	8	47	52	12	
COSTA RICA		2		2			2	2		
ECUADOR		2		2			2	2		
FRANCE A2	4	0		40	40			40		
HONDURAS		2		2	2			1	1	
MEXICO		2		2		2			2	
NETHERLANDS AN	TILLES	2		2			2		2	
OTHER LATIN AME	RICA	1		1			1	1		
PANAMA	4	4		44	16	15	13	39	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)

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	BANCAFE INTL	As of: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including	border Claims	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
	(excluding deriva	derivative products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SWITZERLAND	4	9		49	44	5	5	49	1
UNITED KINGDOM	8	1		81	81			81	

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 SANTANDER INTL As of: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	s Amount of ter Net Foreign Office Claims	Derivative Products after Mandated Adjustments for	Total of	Distribution of Amounts in Column 1         By Type of Borrower       By Maturity					
(excluding	products)	Transfer of Columns (1) Exposure 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	14		114			114	52	63	
MEXICO	49	93		493			493	302	191	
OTHER LATIN AM	ERICA 8	33		83			83	72	11	
VENEZUELA	11	1		111	1		110	75	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:

OTHER LAT. AM. & CAR BOLIVIA ECUADOR

Total amount of exposure to all of the countries listed in Part B \$193

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 LEUMI USA	As of: June 30, 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	aims g from roducts dated its for Total of of Columns (1)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure		By T Banks	ype of Borrower 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)	
ISRAEL	19	8		198	16	8	35 9	97 114	84	

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 of: June 30, 2009

	Adjustments for Transfer of Exposure	Amount of Net Foreign Office Claims on Local Residents (including derivative		Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1           By Type of Borrower         By Maturity				
	lexcluding	products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
IRELAND	12,44	2	11,915	24,357	1,567	994	9,881	8,215	4,228
JAPAN	7,28	8 14,086	4,864	26,238	2,622	738	3,928	4,518	2,770
UNITED KINGDOM	21,80	1	8,200	30,001	1,790	14	19,997	15,186	6,615

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 GERMANY FRANCE

Total amount of exposure to all of the countries listed in Part B \$ 54,388

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: June 30, 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 derivative	Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distribu ype of Borrower	ition of Amounts in C	Column 1	ırity
		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	22		22	20		2	20	2
OTHER LATIN AN	MERICA 3	33		33	20		13	20	13
VENEZUELA	1	1		11			11		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:

MEXICO

Total amount of exposure to all of the countries listed in Part B \$6

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: June 30, 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	Total of	By Ty	Distributio	n of Amounts in Co	lumn 1 By Matur	ity
		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)
BELGIUM	3,90	1	20	3,921	3,675	0	227	3,660	241
FRANCE	6,49	3	47	6,540	5,499	98	896	5,385	1,108
GERMANY	4,20	2 4,258	292	8,752	3,829	31	342	2,314	1,888
NETHERLANDS	5,15	4	73	5,227	3,422		1,733	3,244	1,910
UNITED KINGDOM	3,47	4	202	3,676	2,976	28	470	3,052	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:

IRELAND SPAIN

Total amount of exposure to all of the countries listed in Part B \$ 2,895

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: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	gn border Claims ms Outstanding from l Derivative Products after Mandated	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	derivative	Adjustments for Transfer of Exposure		Banks	Type of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CHINA, PEOPL	LES REPUB	5 22	2	27			Ę	5 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)

### 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 TOK-MIT UFJ TC** As of: June 30, 2009

		Amount of Net Foreign Office Claims on Local Residents (including distribution Met Foreign Net Foreign Outstanding from Derivative Products Amount of Cross- border Claims Outstanding from After Mandated Adjustments for	border Claims Outstanding from Derivative Products		Distribution of Amounts in Column 1					
			Total of	By Ty	ype of Borrower		By Maturity			
		products)	Transfer of Exposure (3)	Columns (1) Plus (2) Plus (3) (4)	Banks (5)	Public Sector Entities	Other	One Year and Under (8)	Over One Year	
Country		(2)				(6)	(7)		(9)	
	2	20		20		20		20		
	2	20		20		20			20	
BELGIUM	15	55		155	120	35		120	35	
CAYMAN ISLANDS	10	)2		102			102		102	
FRANCE (OTHER)	6	64		64			64		64	
GERMANY	5	50		50		31	19		50	
JAPAN	15	53		153	1		152	26	127	
LUXEMBOURG	1	2		12			12		12	
MEXICO		2		2			2		2	
NETHERLANDS	2	24		24			24		24	
SWEDEN	4	1		41		13	28		41	
SWITZERLAND	3	30		30			30		30	
UNITED KINGDOM		8		8			8		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:

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: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated 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 (excluding derivative products)				By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	rity 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:

### SWITZERLAND

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

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	<b>BBVA USA BSHRS</b>	As of: June 30, 2009
-----------	-----------------------	----------------------

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Net Foreign Office Claims on Local Residents (including derivative producto)	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 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)
MEXICO	5	78		578			578	229	349
OTHER LATIN A	MERICA 5	78		578			578	229	349

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.

	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	border Claims	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				
		derivative products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COLOMBIA		6		6			6	3	3
DOMINICAN REPL	JBLIC 6	61		61	5		56	41	20
GUATEMALA		6		6			6	1	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)

### 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: June 30, 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 Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	lexcluding	products)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	60	)7 2,417	50	3,074	27		580	244	363	
FRANCE	61	14 96	228	938		1	613	61	553	
GERMANY	46	61 515	131	1,107	158	4	299	14	447	
UNITED KINGDOM	1,66	6 1,674	144	3,484	16	10	1,640	147	1,519	

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: June 30, 2009

	Amount of Cross- border ClaimsAmount of Net ForeignAmount of border ClaimsOutstanding After MandatedAmount of Net ForeignAmount of Cross- border ClaimsMandated Adjustments for Transfer of Exposureon Local (includingOutstanding from Derivative Products after Mandated		Total of	Distribution of Amounts in Column 1 Total of By Type of Borrower By M					
	(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)
FRANCE	17,95	0 187	7,037	25,174	4,455	6,920	6,575	14,024	3,926
GERMANY	13,50	6 13,426	6,418	33,350	2,419	3,514	7,573	11,777	1,729
INDIA	8,54	8 14,528	51	23,127	948	19	7,581	5,453	3,095
KOREA, SOUTH	7,18	8 12,794	59	20,041	2,015	1,070	4,103	7,078	110
NETHERLANDS	14,23	8 0	5,010	19,248	2,246	476	11,516	9,875	4,363

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 CAYMAN ISLANDS CANADA

Total amount of exposure to all of the countries listed in Part B \$45,469

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

COMERICA

FFIEC 009a

#### 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.

Bankitanio	COMILICICA									
	Amount of Cross- border Claims Outstanding After Mandated	Amount of Net Foreign Office Claims on Local	Amount of Cross- border Claims Outstanding from	ims from		Distribu	ution of Amounts in	Column 4		
	Adjustments for Transfer of Exposure (excluding derivative products)	Residents after Mandated (including Adjustments for	Tatal of	By 1	Type of Borrower	By Maturity				
		derivative products)	derivative Transfer of	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)	
MEXICO	7	65	9	774	7		758	3 170	595	

As of: June 30, 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)

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	DELTA NB&TC	As of: June 30, 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 derivative	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	ВуТ	Distribu ype of Borrower	tion of Amounts in Co	olumn 1 By Matur	rity
		products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	s Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	1	2		12			12	12	
BRITISH WEST INDI	ES	9		9			9	9	
GERMANY		5		5	5				5
NETHERLANDS		4		4			4		4
SWITZERLAND	2	2		22	22			18	4
UNITED KINGDOM		4		4	4				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)

**EASTERN NB** 

#### 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.

· · · · <b>-</b>												
	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				ution of Amounts in Co					
	Exposure (excluding	(including derivative	Adjustments for Transfer of	Total of	Ву Ту	ype of Borrower		By Matu	rity			
	derivative 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)			
ARGENTINA		2		2			2					
BRAZIL	3	37		37	37			37				
COLOMBIA		5		5	3		2	3				
COSTA RICA		8		8	8			8				
ECUADOR		1		1			1					
GUATEMALA	2	27		27	26		1	26				
ITALY		1		1			1					
MEXICO		1		1			1					
PARAGUAY		1		1			1					
PERU		4		4	4			4				
ROMANIA		1		1			1					
SPAIN		2		2			2	1				
UNITED KINGDO	M	1		1			1					

As of: June 30, 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)

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: June 30	, 2009	As of: June 30, 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	n		Distribu	tion 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 1 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	1	7 17 17 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)

#### 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: June 30, 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	Ву Т	Distribut	on of Amounts in Co	blumn 1 By Matu	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)
BRAZIL		7		7			7		7
MEXICO	2	25		25			25	14	11
OTHER LATIN AME	RICA	9		9			9		9
UNITED KINGDOM		7		7			7		7
VENEZUELA	2	28		28			28	8	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)

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	FIRSTBANK PR	As of: June 30, 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	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	(excluding derivative products)	(including Adjustments for derivative Transfer of products) Exposure	Transfer of		By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	rity 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 \$ 277

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.

As of: June 30, 2009

	Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	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				
		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)
CANADA	93	36 10,474	133	11,543	133	264	539	124	812
GERMANY	1,63	38 2,533	301	4,472	95	72	1,471	159	1,479
UNITED KINGDOM	1 55	53 2,457	237	3,247	489	44	20	553	

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 GOLDMAN SACHS GROUP THE**

As of: June 30, 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	<b>-</b>	By Ty	Distributio	on of Amounts in Co	olumn 1 By Matur	rity	
(exclue	(excluding lerivative 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)	
CAYMAN ISLANDS	14,56	7 0	11,115	25,682	36	1	14,531	13,770	797	
CHINA, PEOPLES RE	PUB 9,00	3 245	616	9,864	7,357	29	1,617	8,523	480	
FRANCE	12,22	7 17	2,439	14,682	4,103	3,246	4,878	11,661	565	
GERMANY	21,23	0 161	2,756	24,147	1,889	6,784	12,557	21,091	139	
ITALY	9,22	8 117	2,521	11,867	692	8,002	533	9,225	3	
JAPAN	22,70	9 2,532	3,091	28,332	18,296	133	4,280	21,942	767	
UNITED KINGDOM	11,35	9 0	7,624	18,983	2,084	5,538	3,736	10,978	381	

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 SWITZERLAND

Total amount of exposure to all of the countries listed in Part B \$ 16,168

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	HARRIS FC	As of: June 30, 2009									
	Outstanding After Mandated Adjustments for Transfer of Exposure Office	border Claims Outstanding After Mandated Adjustments for Transfer of Mandated 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	Adjustments for Transfer of	Total of	By Type of Borrower			By Matu	ırity		
	(excluding derivative products)	producto)	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:

JAPAN

Total amount of exposure to all of the countries listed in Part B \$ 511

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: June 30, 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	olumn 1	
	Exposure	(including derivative	Adjustments for Transfer of	Total of	Ву Ту	ype of Borrower		By Matu	irity
	(excluding 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	60	9 1,714	2,231	4,554	249	172	188	431	178
UNITED KINGDOM	4,23	37 (	) 2,108	6,345	415	499	3,323	3,187	1,050

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 \$ 2,896

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: June 30, 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		By T	Distribu ype of Borrower	tion of Amounts in	Column 1	irity
	(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)
BELGIUM	2	0		20	20			20	
GERMANY	5	7		57	55			2 57	
IRELAND	2	1		21	10	1	1	21	
ITALY	2	5		25	25			25	
NORWAY	2	0		20	20			20	
SWEDEN	4	0		40	40			40	
SWITZERLAND	2	5		25	22			3 24	
UNITED KINGDOM	3	5		35	34			1 35	

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 \$19

CANADA

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: June 30, 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	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	Exposure (including Adjustments for (excluding broducte) Transfer of	Transfer of		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)	
URUGUAY	26	0		260	7	17	6 77	230	30	

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

\$

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

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

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

ICB BK NA

FFIEC 009a

#### 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.

	JGB BK NA				AS OI. Julie Ju	, 2003			
	Amount of Cross- border Claims Outstanding After Mandated	Amount of Net Foreign Office Claims	Amount of Cross- border Claims Outstanding from		[				
	Adjustments for Transfer of	Transfer of Residents	Derivative Products after Mandated		Distribution of Amou				
	Exposure (excluding	derivative	Adjustments for Transfer of	Total of	By Type of Borrower			By Mat	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 5 5					5				

As of: June 30, 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 JPMORGAN CHASE & CO**

As of: June 30, 2009

	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	Ву Ту	Distributio pe of Borrower	n of Amounts in Co	lumn 1 By Matur	ity
	(excluding derivative products)	products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	nks Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CAYMAN ISLANDS	25,39	2	6,999	32,391	115	13	25,264	18,594	6,798
FRANCE	31,32	8 1,139	3,537	36,004	10,961	7,116	13,251	22,826	8,502
GERMANY	26,60	6	7,870	34,476	13,241	10,232	3,133	19,999	6,607
JAPAN	21,15	6 18,329	3,259	42,744	17,138	322	3,696	20,034	1,122
NETHERLANDS	30,72	2	3,069	33,791	10,289	1,231	19,202	22,801	7,921
UNITED KINGDOM	31,92	0	5,316	37,236	22,203	150	9,567	23,777	8,143

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 \$ 16,094

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: June 30, 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	ВуТ	Distribution provide the Distribution of Borrower distribution of Borro	on of Amounts in Co	blumn 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)
BRAZIL	27	9		279	261		18	269	10
CHILE	22	0		220	220			220	
MEXICO	10	5		105			105	105	
PERU	6	0		60	11		49	55	5
VENEZUELA	9	7		97	7		90	9	88

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	SWEDEN	LATIN AMER.
		REGIONAL

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

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	METLIFE	As of: June 30, 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		By T	Distributio	on of Amounts in Co	olumn 1 By Matur	rity
	EXDUSUIE	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)
CANADA	5,34	5 1,151	40	6,536	84	301	4,960	306	5,039
UNITED KINGDOM	12,98	32 (	) 675	13,657	3,547	37	9,398	728	12,254

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 MIZUHO CORP BK USA As of: June 30, 2009

	Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents (including	Derivative Products after Mandated		Du T		ition of Amounts in C		and a
	Exposure (excluding derivative products)	derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	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)
JAPAN	16	6 (	) 0	166	28	(	0 138	73	93
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:

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 MIZUHO CORPORATE BK OF CA As of: June 30, 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 products) Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	border Claims Outstanding from Derivative Products after Mandated	Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity				ırity
	(excluding derivative products)		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	20		20	10		10	20	
TAIWAN	3	30		30	30			30	

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

\$

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

Total amount of exposure to all 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: June 30, 2009
	Amount of Cross- border Claims Amo Outstanding After Net F Mandated Office	Amount of Cross- border Claims Outstanding from

	Mandated Adjustments for Transfer of	Office Claims on Local Residents	<ul> <li>Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</li> </ul>	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure	(including derivative products)			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										
CAYMAN ISLANDS	33,337	7	9,389	42,726			33,337	11,683	21,654	
FRANCE	11,531	1 2,356	5,055	18,942	4,519	1,147	5,865	11,531		
GERMANY	32,028	3	54,267	86,295	9,273	7,460	15,295	28,096	3,932	
ITALY	9,650	) 353	4,865	14,868	5,838	1,495	2,317	5,288	4,362	
JAPAN	23,355	5 3,903	9,909	37,167	17,076	148	6,131	15,842	7,513	
LUXEMBOURG	7,173	3	404	7,577	31	7	7,135	7,173		
NETHERLANDS	12,546	6 279	1,686	14,511	1,269	4,387	6,890	11,865	681	
SPAIN	5,705	5 4,484	1,390	11,579	1,231	181	4,293	4,922	783	
SWEDEN										
SWITZERLAND	8,213	3	1,850	10,063	1,362		6,851	6,609	1,604	
UNITED KINGDOM	16,669	9	12,060	28,729	1,987	3	14,679	16,669		

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
 CANADA

 Total amount of exposure to all of the countries listed in Part B
 \$ 11,632

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

### FFIEC 009a

#### Amounts in millions of dollars

Co

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: June 30, 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	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure		By Ty Banks	pe of Borrower Public Sector	Other	By Matu One Year and Under	rrity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	Entities (6)	(7)	(8)	(9)	
AUSTRALIA	2,450	) 605	459	3,514	1,459	991		2,450		
BELGIUM	629	)		629	626		3	629		
CANADA	874	ŧ	47	921	868		6	874		
CHANNEL ISLANDS	5 713	3	135	848	713			713		
FRANCE	2,153	3	248	2,401	2,152		1	2,153		
IRELAND	1,23	5 33	2	1,270	1,207		28	1,235		
NETHERLANDS	1,223	3	137	1,360	1,165	21	37	1,223		
SINGAPORE	654	1	36	690	653		1	654		
SPAIN	1,102	2	1	1,103	1,102			1,102		
SWEDEN	818	3	13	831	818			818		

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:

FINLAND ITALY LUXEMBOURG UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$ 2,133

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: June 30, 2009									
	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Foreign Office Claims on Local Residents Amount of Cro border Claim Outstanding fr Derivative Prod after Mandate		m cts		Distribu	ition of Amounts in	Column 1		
	Exposure	(including derivative	Adjustments for	Total of	By	Type of Borrower		By Maturity		
	(excluding derivative products	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)	
VENEZUELA			84	84						

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

6 2

#### 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: June 30	, 2009			
	Amount of Cross- border Claims Outstanding After	Amount of Net Foreign	Amount of Cross- border Claims						
	Mandated Adjustments for Transfer of	Office Claims on Local Residents	Outstanding from Derivative Products after Mandated			Distribu	ition of Amounts in	Column 1	
	Exposure	(including derivative	Adjustments for	Total of	By T	ype of Borrower		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)
ARGENTINA		6		6			(	3	
ECUADOR	1	4		14			14	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

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: June 30, 2009

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	imsAmount of Net ForeignAmount of Cross- border ClaimsAfterNet Foreign Office Claimsborder Claimson Local s forOn Local Derivative Products	ſ		Distribu	tion of Amounts in Co	blumn 1		
	Exposure	(including derivative	Adjustments for	Total of	Ву Ту	ype of Borrower		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)
	4	0		40		40	)		40
ALL OTHER	4	0		40	40				40
AUSTRALIA	4	0		40	40				40
BAHAMAS, THE	21	4		214	94		120	211	4
BELGIUM	4	1		41	41			41	
BRAZIL	48	2		482	280		202	334	148
FRANCE	4	0		40	40				40
NETHERLANDS	4	0		40	30		10		40
SWITZERLAND	3	9		39	15		24	24	15
UNITED KINGDOM	1 3	9		39	39				39

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: June 30, 2009

	Outstanding After N Mandated Of Adjustments for Transfer of Exposure (excluding	border Claims Outstanding After Mandated Adjustments for Transfer of Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated Adjustments for Mandated					ution of Amounts in	n Column 1		
		derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Type of Borrower Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
BERMUDA	2	5		25			25	5 1	24	

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: June 30, 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		Bu	Distribu Type of Borrower	ition of Amounts in	Column 1	
	Exposure (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)
LUXEMBOURG	10	)5		105		10	5	105	
UNITED KINGDOM	15	50		150		15	0	150	

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 STANDARD CHARTERED BK INTL AME As of: June 30, 2009

	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	By 1	Distribu Гуре of Borrower	tion of Amounts in C	olumn 1	urity
	(excluding derivative products)	mre du etc)	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	8		58			58	58	
SWITZERLAND	2	1		21			21	21	
UNITED KINGDOM	7	2		72			72	72	

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: June 30, 2009

	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	Ву Ту	Distributio	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)
AUSTRALIA	40	4 833	3 442	1,679	20	130	254	0	404
JAPAN	1,37	<sup>2</sup> 0	) 356	1,728	1,371	0	1	0	1,372
UNITED KINGDOM	3,80	)1 C	667	4,468	463	0	3,338	3,436	365

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 \$1,239

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: June 30, 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			Distrib	ution 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	r Other	By Mat One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	195	5 0	0	195	195		0 (	) 195	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	TAUNUS CORP	As of: June 30, 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			Total of	Ву Ту	/pe 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)		
AUSTRALIA	1,90	4	2	1,906	39		1,865	1,904			
BELGIUM	55	6		556	514		42	556			
BERMUDA	60	1	8	609			601	487	114		
CANADA	2,64	0 257	19	2,916	987	448	1,205	1,939	701		
CAYMAN ISLANDS	7,88	9	96	7,985			7,889	7,729	160		
FRANCE	2,39	3	19	2,412	1,094	752	547	2,394			
GERMANY	74,66	3 70	12,300	87,033	74,469		194	74,654	9		
JAPAN	3,97	5	10	3,985	1,452		2,523	3,974	1		
MEXICO	3	3 559	55	647	5		28	31	2		
UNITED KINGDOM	4,47	8	14	4,492	3,816		662	4,477	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:

Switzerland

Total amount of exposure to all of the countries listed in Part B \$751

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: June 30, 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	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Ву Ту	Distributio	n of Amounts in C	Column 1	ırity
	(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	4,10	0		4,100		4,100			4,100
CANADA	6,75	51	769	7,520	1,477	5,266	8	690	6,061
NETHERLANDS	2,31	7		2,317		2,317			2,317
UNITED KINGDOM	2,34	5		2,345	43	2,299	3	43	2,302

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	UCBH HOLD	As of: June 30, 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	Total of Columns (1) Plus (2) Plus (3)		Distribu	tion of Amounts in	Column 1	
		(including Adjustments for g derivative Transfer of	after Mandated Adjustments for		By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over On 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:

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)

**UNION BK NA** 

FFIEC 009a

#### 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.

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					
	posure (including	Adjustments for	Total of	By Type of Borrower			By Maturity		
	mraduata)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
2	.6 846	69	941			20	6		
	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	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 After Mandated Adjustments for Transfer of (excluding derivative products)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 (excluding derivative products)Amount of Net Foreign Office Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure(1)(2)(3)	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (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 (including derivative products)Total of Columns (1) Plus (2) Plus (3)(1)(2)(3)(4)	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (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 (including derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of ExposureTotal of Columns (1) Plus (2) Plus (3)(1)(2)(3)(4)(5)	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (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 (excluding derivative products)Distribution Mandated Adjustments for Transfer of ExposureDistribution(1)(2)(3)(4)(5)(6)	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of ExposureDistribution of Amounts in By Type of Borrower(1)(2)(3)(4)(5)(6)(7)	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (including derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of ExposureDistribution of Amounts in Column 1(1)(2)(3)(4)(5)(6)(7)(8)	

As of: June 30, 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)

#### 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 & C		As of: June 30, 2009							
	Outstanding After Outstanding After Mandated Adjustments for Transfer of Exposure (in (excluding de	Residents (including devivative after Mandated Adjustments for	border Claims Outstanding from Derivative Products	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
			Adjustments for ivative Transfer of		By Type of Borrower			By Maturity		
		producto)			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
IRELAND				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

Total amount of exposure to all of the countries listed in Part B \$11,282

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