



Structure Data for the U.S. Offices of Foreign Banking Organizations

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U.S. Offices of Foreign Banking Organizations by Country (amounts are in millions) SEPTEMBER 30, 2012

COUNTRY: ARGENTINA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO DE LA NACION ARGENTINA (FBO - ARGENTINA)	BANCO DE LA NACION ARG MIA AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A - - - X	147
BANCO DE LA NACION ARGENTINA (FBO - ARGENTINA)	BANCO NACION ARGENTINA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	317
BANCO DE LA NACION ARGENTINA TOTAL					464
ARGENTINA TOTAL					464

COUNTRY: AUSTRALIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (FHF - AUSTRALIA)	AUSTRALIA & NEW ZEALAND NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- - H - X	13,896
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED TOTAL					13,896
COMMONWEALTH BANK OF AUSTRALIA (FBO - AUSTRALIA)	COMMONWEALTH BK OF AUS NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- - H - X	13,124
COMMONWEALTH BANK OF AUSTRALIA TOTAL					13,124
MACQUARIE BK (FBK - AUSTRALIA)	MACQUARIE BANK HOU REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	N/A	- - - - -	0
MACQUARIE BK (FBK - AUSTRALIA)	MACQUARIE BK CHICAGO REP OFF (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	N/A	- - - - -	0
MACQUARIE BK (FBK - AUSTRALIA)	MACQUARIE BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	- - - - -	0
MACQUARIE BK TOTAL					0
NATIONAL AUSTRALIA BANK LIMITED (FHF - AUSTRALIA)	NATIONAL AUSTRALIA BK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- - H - X	32,611
NATIONAL AUSTRALIA BANK LIMITED TOTAL					32,611

NATIONAL EQUITIES LIMITED (FBH - AUSTRALIA)	GREAT WESTERN BK (NMB - STATE NON-MEMBER BANK)	SIOUX FALLS, SD	NATIONAL AUSTRALIA BANK LIMITED (FHF - AUSTRALIA)	-----	9,011
NATIONAL EQUITIES LIMITED TOTAL					9,011
WESTPAC BANKING CORPORATION (FBO - AUSTRALIA)	WESTPAC BKG CORP NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	16,142
WESTPAC BANKING CORPORATION TOTAL					16,142
AUSTRALIA TOTAL					84,784

COUNTRY: AUSTRIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ERSTE GROUP BANK AG (FBO - AUSTRIA)	ERSTE GROUP BK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	DIE ERSTE OSTERREICHISCHE SPAR- CASSE PRIVATSTIFTUNG (FBO - AUSTRIA)	-- H - X	1,750
ERSTE GROUP BANK AG TOTAL					1,750
RAIFFEISEN ZENTRALBANK OSTERRE (FBK - AUSTRIA)	RAIFFEISEN ZENTRALB NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
RAIFFEISEN ZENTRALBANK OSTERRE TOTAL					0
AUSTRIA TOTAL					1,750

COUNTRY: AZERBAIJAN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
INTERNATIONAL BK OF AZERBAIJAN (FBK - AZERBAIJAN)	INTL BANK OF AZERBAIJAN NY REP (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
INTERNATIONAL BK OF AZERBAIJAN TOTAL					0
AZERBAIJAN TOTAL					0

COUNTRY: BAHRAIN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ARAB BANKING CORPORATION (B.S.C.) (FBO - BAHRAIN)	ARAB BKG CORP NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	116
ARAB BANKING CORPORATION (B.S.C.) TOTAL					116
GULF INTERNATIONAL BANK B.S.C. (FBO - BAHRAIN)	GULF INTL BK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	252
GULF INTERNATIONAL BANK B.S.C. TOTAL					252
TRANS-ARABIAN INVESTMENT BK (FBK - BAHRAIN)	TRANS-ARABIAN INV NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
TRANS-ARABIAN INVESTMENT BK TOTAL					0
BAHRAIN TOTAL					368

COUNTRY: BELARUS

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
"Hytex Solutions Limited" (LLC)	N/A	N/A	N/A	-----	12,650

(FHF - BELARUS)					
"Hytex Solutions Limited" (LLC) TOTAL					12,650
BELARUS TOTAL					12,650

COUNTRY: BELGIUM

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ANTWERPSE DIAMANTBANK NV (FBK - BELGIUM)	ANTWERPSE DIAMANTBK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
ANTWERPSE DIAMANTBANK NV TOTAL					0
EUROCLEAR BK SA (FBK - BELGIUM)	EUROCLEAR BK NY REP (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
EUROCLEAR BK SA TOTAL					0
FORTIS BANK S.A./N.V. (FHF - BELGIUM)	FORTIS BK SA /N V NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BNP PARIBAS (FHF - FRANCE)	-- H - X	2,477
FORTIS BANK S.A./N.V. TOTAL					2,477
KBC BANK NV (FHF - BELGIUM)	KBC BANK NV NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	CERA ANCORA VZW (FHF - BELGIUM)	- G H - X	2,978
KBC BANK NV TOTAL					2,978
BELGIUM TOTAL					5,455

COUNTRY: BRAZIL

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO BRADESCO S.A. (FHF - BRAZIL)	BANCO BRADESCO SA NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	BBD PARTICIPACOES S.A. (FBO - BRAZIL)	-- H - X	6,488
BANCO BRADESCO S.A. TOTAL					6,488
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL AMERS (NMB - STATE NON-MEMBER BANK)	CORAL GABLES, FL	N/A	-----	90
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H --	0
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL SA BANCO DO BR (REP - REPRESENTATIVE OFFICE)	ORLANDO, FL	N/A	-----	0
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL SA MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	N/A	--- L X	1,171
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL SA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	14,142
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL SA WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	N/A	-----	0
BANCO DO BRASIL S.A. (FHF - BRAZIL)	BANCO DO BRASIL SA WHITE REP (REP - REPRESENTATIVE OFFICE)	WHITE PLAINS, NY	N/A	-- H --	0
BANCO DO BRASIL S.A. TOTAL					15,403
BANCO DO ESTADO DO RIO GRANDE DO SUL S.A. (FBO - BRAZIL)	BANCO DO ESTADO DO RI MIAMI BR (UFB - UNINSURED FEDERAL BRANCH)	MIAMI, FL	N/A	--- L -	29
BANCO DO ESTADO DO RIO GRANDE DO SUL S.A. TOTAL					29
BANCO ITAU-BBA SA (FBK - BRAZIL)	BANCO ITAU-BBA SA NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0

BANCO ITAU-BBA SA TOTAL					0
CAIXA ECONOMICAL FED (FBK - BRAZIL)	CAIXA ECENOMICA FED NJ REP OFF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	N/A	-----	0
CAIXA ECONOMICAL FED TOTAL					0
ITAU UNIBANCO S.A. (FHF - BRAZIL)	ITAU UNIBANCO SA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ITAUSA - INVESTIMENTOS ITAU S.A. (FHF - BRAZIL)	-- H - X	4,461
ITAU UNIBANCO S.A. TOTAL					4,461
BRAZIL TOTAL					26,381

COUNTRY: CANADA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANK OF MONTREAL (FHF - CANADA)	BANK OF MONTREAL CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	N/A	-- H - X	73,789
BANK OF MONTREAL (FHF - CANADA)	BANK OF MONTREAL NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G -- X	3
BANK OF MONTREAL (FHF - CANADA)	BANK OF MONTREAL-HOUSTON AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	N/A	-----	0
BANK OF MONTREAL (FHF - CANADA)	BMO DE TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	GREENVILLE, DE	N/A	-----	0
BANK OF MONTREAL (FHF - CANADA)	BMO HARRIS BK NA (NAT - NATIONAL BANK)	CHICAGO, IL	N/A	-- H --	91,325
BANK OF MONTREAL (FHF - CANADA)	BMO HARRIS CENT NA (NAT - NATIONAL BANK)	ROSELLE, IL	N/A	-- H --	5
BANK OF MONTREAL (FHF - CANADA)	NORTH STAR TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	CHICAGO, IL	N/A	-- H --	0
BANK OF MONTREAL TOTAL					165,122
BANK OF NOVA SCOTIA, THE (FHF - CANADA)	BANK NOVA SCOTIA PORTLAND BR (USB - UNINSURED STATE BRANCH)	PORTLAND, OR	N/A	- G ---	0
BANK OF NOVA SCOTIA, THE (FHF - CANADA)	BANK OF NOVA SCOTIA HOU BR (USB - UNINSURED STATE BRANCH)	HOUSTON, TX	N/A	-- H --	56,588
BANK OF NOVA SCOTIA, THE (FHF - CANADA)	BANK OF NOVA SCOTIA MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A ----	24
BANK OF NOVA SCOTIA, THE (FHF - CANADA)	BANK OF NOVA SCOTIA NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	- G ---	106,831
BANK OF NOVA SCOTIA, THE (FHF - CANADA)	BANK OF NOVA SCOTIA TC OF NY (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	NEW YORK, NY	N/A	-----	0
BANK OF NOVA SCOTIA, THE TOTAL					163,443
CANADIAN IMPERIAL BANK OF COMMERCE (FHF - CANADA)	CANADIAN IMPER BK HOUS REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	N/A	-----	0
CANADIAN IMPERIAL BANK OF COMMERCE (FHF - CANADA)	CANADIAN IMPERIAL BK CHGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	N/A	--- L -	0
CANADIAN IMPERIAL BANK OF COMMERCE (FHF - CANADA)	CANADIAN IMPERIAL BK NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	A G H - X	28,885
CANADIAN IMPERIAL BANK OF COMMERCE (FHF - CANADA)	CANADIAN IMPL BK LA REP OFF	LOS ANGELES, CA	N/A	-----	0

	(REP - REPRESENTATIVE OFFICE)				
CANADIAN IMPERIAL BANK OF COMMERCE (FHF - CANADA)	CIBC NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	-- H --	0
CANADIAN IMPERIAL BANK OF COMMERCE TOTAL					28,885
LA CAISSE CENTRALE DESJARDINS DU QUEBEC (FBH - CANADA)	DESJARDINS BK NA (NAT - NATIONAL BANK)	HALLANDALE, FL	DESJARDINS GROUP, THE (FBH - CANADA)	-- H --	214
LA CAISSE CENTRALE DESJARDINS DU QUEBEC (FBH - CANADA)	DESJARDINS HALLANDALE BR (UFB - UNINSURED FEDERAL BRANCH)	HALLANDALE, FL	DESJARDINS GROUP, THE (FBH - CANADA)	-- H L -	62
LA CAISSE CENTRALE DESJARDINS DU QUEBEC TOTAL					276
NATIONAL BANK OF CANADA (FHF - CANADA)	NATBANK NA (NAT - NATIONAL BANK)	HOLLYWOOD, FL	N/A	-----	143
NATIONAL BANK OF CANADA (FHF - CANADA)	NATIONAL BK OF CANADA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	13,148
NATIONAL BANK OF CANADA TOTAL					13,291
ROYAL BANK OF CANADA (FHF - CANADA)	RBC BK GA NA (NAT - NATIONAL BANK)	ATLANTA, GA	N/A	-----	2,906
ROYAL BANK OF CANADA (FHF - CANADA)	RBC TC DELAWARE (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	WILMINGTON, DE	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK CAN THRE WRLD FNCL BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H --	41,207
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK CANADA HOUS REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK CANADA SEATTL REP OFF (REP - REPRESENTATIVE OFFICE)	SEATTLE, WA	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA DAL AGY (USA - UNINSURED STATE AGENCY)	DALLAS, TX	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA DE REP OFF (REP - REPRESENTATIVE OFFICE)	WILMINGTON, DE	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA HOU AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	N/A	-----	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA LIB PL BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA MIAMI BR (UFB - UNINSURED FEDERAL BRANCH)	MIAMI, FL	N/A	--- L X	1,135
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	2,303
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA PORTLAND BR (USB - UNINSURED STATE BRANCH)	PORTLAND, OR	N/A	--- L -	0
ROYAL BANK OF CANADA (FHF - CANADA)	ROYAL BK OF CANADA SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	N/A	-----	0
ROYAL BANK OF CANADA TOTAL					47,551
TORONTO-DOMINION BANK, THE (FHF - CANADA)	T D AMERITRADE TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	COLUMBIA, MD	N/A	-----	0
TORONTO-DOMINION BANK, THE (FHF - CANADA)	T D BK NA (NAT - NATIONAL BANK)	WILMINGTON, DE	N/A	-----	200,546
TORONTO-DOMINION BANK, THE (FHF - CANADA)	T D BK USA NA (NAT - NATIONAL BANK)	PORTLAND, ME	N/A	-----	13,033

TORONTO-DOMINION BANK, THE (FHF - CANADA)	TORONTO-DOMINION BK HOU AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	N/A	-----	365
TORONTO-DOMINION BANK, THE (FHF - CANADA)	TORONTO-DOMINION BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	62,751
TORONTO-DOMINION BANK, THE TOTAL					276,695
CANADA TOTAL					695,263

COUNTRY: CHANNEL ISLANDS

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
LLOYDS TSB OFFSHORE LTD (FBK - CHANNEL ISLANDS)	LLOYDS TSB LA REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	N/A	-----	0
LLOYDS TSB OFFSHORE LTD (FBK - CHANNEL ISLANDS)	LLOYDS TSB OFFSHORE STAMFORD (REP - REPRESENTATIVE OFFICE)	STAMFORD, CT	N/A	-----	0
LLOYDS TSB OFFSHORE LTD TOTAL					0
CHANNEL ISLANDS TOTAL					0

COUNTRY: CHILE

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO DE CREDITO E INVERSIONES S.A. (FBO - CHILE)	BANCO DE CREDITO E INV MIA BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	INVERSIONES NUEVE LIMITADA (FBO - CHILE)	-- H L X	2,321
BANCO DE CREDITO E INVERSIONES S.A. TOTAL					2,321
BANCO DEL ESTADO DE CHILE (FBO - CHILE)	BANCO DEL ESTADO D CHILE NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	4,577
BANCO DEL ESTADO DE CHILE TOTAL					4,577
CORPBANCA (FBO - CHILE)	CORPBANCA NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	SILVER SUN LIMITED (FBO - BRITISH VIRGIN ISLANDS)	-- H - X	991
CORPBANCA TOTAL					991
CHILE TOTAL					7,889

COUNTRY: CHINA, PEOPLES REPUBLIC OF

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
AGRICULTURAL BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	AGRICULTURAL BK CHINA NY REP O (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
AGRICULTURAL BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	AGRICULTURAL BK OF CHINA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-----	0
AGRICULTURAL BANK OF CHINA LIMITED TOTAL					0
AGRICULTURAL BK OF CHINA (FBK - CHINA, PEOPLES REPUBLIC OF)	AGRICULTURAL CHINA NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
AGRICULTURAL BK OF CHINA TOTAL					0
BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF CHINA CHINATOWN BR	NEW YORK, NY	CHINA INVESTMENT CORPORATION	-- H --	0

	(IFB - INSURED FEDERAL BRANCH)		(FBO - CHINA, PEOPLES REPUBLIC OF)		
BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF CHINA LA BR (UFB - UNINSURED FEDERAL BRANCH)	LOS ANGELES, CA	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	--- L X	1,921
BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF CHINA NY BR (IFB - INSURED FEDERAL BRANCH)	NEW YORK, NY	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H - X	41,877
BANK OF CHINA LIMITED TOTAL					43,798
BANK OF COMMUNICATIONS CO., LTD. (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF CMNTNS NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	2,731
BANK OF COMMUNICATIONS CO., LTD. (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF CMNTNS SF BR (UFB - UNINSURED FEDERAL BRANCH)	SAN FRANCISCO, CA	N/A	--- L X	88
BANK OF COMMUNICATIONS CO., LTD. TOTAL					2,819
BANK OF EAST ASIA, LIMITED, THE (FBH - CHINA, PEOPLES REPUBLIC OF)	BANK EAST ASIA NY WHOLESALE BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H --	268
BANK OF EAST ASIA, LIMITED, THE (FBH - CHINA, PEOPLES REPUBLIC OF)	BANK OF E ASIA LA BR (UFB - UNINSURED FEDERAL BRANCH)	ALHAMBRA, CA	N/A	--- L -	489
BANK OF EAST ASIA, LIMITED, THE (FBH - CHINA, PEOPLES REPUBLIC OF)	BANK OF EAST ASIA NY BR (IFB - INSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H --	841
BANK OF EAST ASIA, LIMITED, THE TOTAL					1,598
CHINA CONSTRUCTION BANK CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	CHINA CONSTRUCTION BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H - X	1,937
CHINA CONSTRUCTION BANK CORPORATION TOTAL					1,937
CHINA MERCHANTS BANK CO., LTD. (FBO - CHINA, PEOPLES REPUBLIC OF)	CHINA MERCHANTS BK CO NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H --	945
CHINA MERCHANTS BANK CO., LTD. (FBO - CHINA, PEOPLES REPUBLIC OF)	CHINA MERCHANTS BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-- H --	0
CHINA MERCHANTS BANK CO., LTD. TOTAL					945
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	BANK OF EAST ASIA USA NA (NAT - NATIONAL BANK)	NEW YORK, NY	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H --	742
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (FBO - CHINA, PEOPLES REPUBLIC OF)	INDUSTRIAL CMRL BK OF NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H - X	3,401
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED TOTAL					4,143
CHINA, PEOPLES REPUBLIC OF TOTAL					55,240

COUNTRY: COLOMBIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO COLPATRIA RED MULTIBANCA (FBK - COLOMBIA)	BANCO COLPATRIA RED MIA OFF (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	N/A	-----	0
BANCO COLPATRIA RED MULTIBANCA TOTAL					0
BANCO DAVIVIENDA S.A. (FBO - COLOMBIA)	BANCO DAVIVIENDA SA MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	FUNDACION UNIVERSIDAD EXTERNADO DE COLOMBIA (FBO - COLOMBIA)	-- H L X	263
BANCO DAVIVIENDA S.A. TOTAL					263
BANCO DE BOGOTA S.A. (FBO - COLOMBIA)	BANCO DE BOGOTA NY AGY (USA - UNINSURED STATE)	NEW YORK, NY	ADMINEGOCIOS & CIA S.C.A. (FBO - COLOMBIA)	A G H - X	568

	AGENCY)				
BANCO DE BOGOTA S.A. (FBO - COLOMBIA)	BANCO DE BOGOTA SA MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	ADMINEGOCIOS & CIA S.C.A. (FBO - COLOMBIA)	A - - - X	1,980
BANCO DE BOGOTA S.A. TOTAL					2,548
BANCOLOMBIA S.A. (FBO - COLOMBIA)	BANCOLOMBIA SA MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A - H - X	789
BANCOLOMBIA S.A. TOTAL					789
COLOMBIA TOTAL					3,600

COUNTRY: CURACAO, BONAIRE, SABA, ST. MARTIN & ST.

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ABU DHABI INTERNATIONAL BANK, N.V. (FBO - CURACAO, BONAIRE, SABA, ST. MARTIN & ST.)	ABU DHABI INTL BK WA BR (UFB - UNINSURED FEDERAL BRANCH)	WASHINGTON, DC	NATIONAL BANK OF ABU DHABI (FBO - UNITED ARAB EMIRATES)	- - H - X	966
ABU DHABI INTERNATIONAL BANK, N.V. TOTAL					966
CURACAO, BONAIRE, SABA, ST. MARTIN & ST.					966

COUNTRY: DOMINICAN REPUBLIC

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
GRUPO POPULAR, S. A. (FBH - DOMINICAN REPUBLIC)	BPD BK (SMB - STATE MEMBER BANK)	NEW YORK, NY	N/A	- - H - X	415
GRUPO POPULAR, S. A. TOTAL					415
DOMINICAN REPUBLIC TOTAL					415

COUNTRY: ECUADOR

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO DEL PACIFICO S.A. (FBH - ECUADOR)	PACIFIC NB (NAT - NATIONAL BANK)	MIAMI, FL	N/A	- - H - X	358
BANCO DEL PACIFICO S.A. TOTAL					358
BANCO PICHINCHA C.A. (FBO - ECUADOR)	BANCO PICHINCHA CA MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A - H - -	236
BANCO PICHINCHA C.A. TOTAL					236
ECUADOR TOTAL					594

COUNTRY: EGYPT

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
NATIONAL BANK OF EGYPT (FBO - EGYPT)	NATIONAL BK EGYPT NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- - H - X	774
NATIONAL BANK OF EGYPT TOTAL					774
EGYPT TOTAL					774

COUNTRY: FINLAND

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
NORDEA BANK FINLAND PLC (FBO - FINLAND)	NORDEA BK FINLAND PLC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	NORDEA BANK AB (PUBL) (FBO - SWEDEN)	-- H - X	24,404
NORDEA BANK FINLAND PLC TOTAL					24,404
FINLAND TOTAL					24,404

COUNTRY: FRANCE

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANQUE TRANSATLANTIQUE (FBK - FRANCE)	BANQUE TRANSATLANTIQUE NY REP (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
BANQUE TRANSATLANTIQUE TOTAL					0
BNP PARIBAS (FHF - FRANCE)	BANK OF THE WEST (NMB - STATE NON-MEMBER BANK)	SAN FRANCISCO, CA	N/A	-- H - X	63,037
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	N/A	- G -- X	2,421
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS DALLAS REP OFF (REP - REPRESENTATIVE OFFICE)	DALLAS, TX	N/A	-----	0
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS EQUITABLE TOWER BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G -- X	75,575
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS HOUSTON AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	N/A	-----	16
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS INV PTNRS TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	CHICAGO, IL	N/A	-----	0
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A --- X	777
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS SF BR (USB - UNINSURED STATE BRANCH)	SAN FRANCISCO, CA	N/A	-- H - X	713
BNP PARIBAS (FHF - FRANCE)	BNP PARIBAS 52ND ST NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	--- L -	0
BNP PARIBAS (FHF - FRANCE)	FIRST HAWAIIAN BK (NMB - STATE NON-MEMBER BANK)	HONOLULU, HI	N/A	---- X	16,091
BNP PARIBAS (FHF - FRANCE)	FRENCH AMER BKG CORP (NYI - NEW YORK INVESTMENT COMPANY)	NEW YORK, NY	N/A	-----	0
BNP PARIBAS TOTAL					158,630
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (FHF - FRANCE)	CREDIT AGRICOLE C&I BK CHGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	FEDERATION NATIONALE DU CREDIT AGRICOLE (FHF - FRANCE)	-----	1
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (FHF - FRANCE)	CREDIT AGRICOLE CORPORAT NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	FEDERATION NATIONALE DU CREDIT AGRICOLE (FHF - FRANCE)	- G H - X	107,866
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (FHF - FRANCE)	CREDIT AGRICOLE HOU REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	FEDERATION NATIONALE DU CREDIT AGRICOLE (FHF - FRANCE)	-----	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (FHF - FRANCE)	CREDIT AGRICOLE MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	FEDERATION NATIONALE DU CREDIT AGRICOLE (FHF - FRANCE)	A --- X	1,278
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK TOTAL					109,145
CREDIT INDUSTRIEL ET COMMERCIAL	CREDIT INDUS ET CMRL NY BR (USB - UNINSURED STATE	NEW YORK, NY	CAISSE FEDERALE DE CREDIT MUTUEL	-- H - X	11,233

(FBO - FRANCE)	BRANCH)		(FBO - FRANCE)		
CREDIT INDUSTRIEL ET COMMERCIAL TOTAL					11,233
DEXIA CREDIT LOCAL (FBO - FRANCE)	DEXIA CREDIT LOCAL NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	DEXIA S.A. (FBO - BELGIUM)	-- H --	38,007
DEXIA CREDIT LOCAL TOTAL					38,007
NATIXIS (FHF - FRANCE)	NATIXIS HOU REP (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	BPCE (FBO - FRANCE)	-----	0
NATIXIS (FHF - FRANCE)	NATIXIS NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BPCE (FBO - FRANCE)	-- H --	0
NATIXIS (FHF - FRANCE)	NATIXIS 1251 AVE OF AMERS BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BPCE (FBO - FRANCE)	- G H - X	17,830
NATIXIS TOTAL					17,830
SOCIETE GENERALE (FHF - FRANCE)	SOCIETE GENERALE CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	N/A	--- L -	0
SOCIETE GENERALE (FHF - FRANCE)	SOCIETE GENERALE DALLAS AGY (USA - UNINSURED STATE AGENCY)	DALLAS, TX	N/A	-----	0
SOCIETE GENERALE (FHF - FRANCE)	SOCIETE GENERALE HOUS REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	N/A	-----	0
SOCIETE GENERALE (FHF - FRANCE)	SOCIETE GENERALE NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	60,766
SOCIETE GENERALE (FHF - FRANCE)	TRUST CO OF THE WEST (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	LOS ANGELES, CA	N/A	-----	143
SOCIETE GENERALE TOTAL					60,909
FRANCE TOTAL					395,754

COUNTRY: GERMANY

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BAYERISCHE LANDESBANK (FBO - GERMANY)	BAYERISCHE LANDESBANK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	BAYERNLB HOLDING AG (FBO - GERMANY)	-- H - X	12,011
BAYERISCHE LANDESBANK TOTAL					12,011
COMMERZBANK AKTIENGESELLSCHAFT (FHF - GERMANY)	COMMERZBANK AG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	9,704
COMMERZBANK AKTIENGESELLSCHAFT TOTAL					9,704
DEKABANK DEUTSCHE GIROZENTRALE (FBK - GERMANY)	DEKABANK DEUTSCHE GIROZENTRALE (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
DEKABANK DEUTSCHE GIROZENTRALE TOTAL					0
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	BANKERS INTL CORP (EDI - EDGE CORP- INVESTMENT)	NEW YORK, NY	N/A	-- H --	0
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DEUTSCHE BK AG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	161,530
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DEUTSCHE BK NAT TC (MTC - NON-DEPOSITORY TRUST CO-MEMBER)	LOS ANGELES, CA	N/A	-----	168
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DEUTSCHE BK TC AMERICAS (SMB - STATE MEMBER BANK)	NEW YORK, NY	N/A	-- H - X	55,201
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DEUTSCHE BK TC DE (NMB - STATE NON-MEMBER BANK)	WILMINGTON, DE	N/A	-----	443

DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DEUTSCHE BK TC NA (MTC - NON-DEPOSITORY TRUST CO-MEMBER)	NEW YORK, NY	N/A	-- H --	130
DEUTSCHE BANK AKTIENGESELLSCHAFT (FHF - GERMANY)	DWS TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	SALEM, NH	N/A	-----	0
DEUTSCHE BANK AKTIENGESELLSCHAFT TOTAL					217,472
DEUTSCHE GENOSSENSCHAFTS HYPOT (FBK - GERMANY)	DEUTSCHE GENOSSEN HYPO REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
DEUTSCHE GENOSSENSCHAFTS HYPOT TOTAL					0
DVB BK SE (FBK - GERMANY)	DVB BK AG NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	ZWEITE DZ BETEILIGUNGS GMBH & (FBO - GERMANY)	-----	0
DVB BK SE TOTAL					0
DZ BANK AG DEUTSCHE ZENTRAL- GENOSSENSCHAFTSBANK (FHF - GERMANY)	DZ BK AG DEUTSCHE ZENTRA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ZWEITE DZ BETEILIGUNGS GMBH & CO. KG BADEN- WURTTENBERG (FBO - GERMANY)	- G -- X	7,147
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK TOTAL					7,147
HSH NORDBANK AG (FHF - GERMANY)	HSH NORDBK AG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	5,546
HSH NORDBANK AG TOTAL					5,546
HYPOTHEKENBANK FRANKFURT AG (FHF - GERMANY)	HYPOTHEKENBANK FRANKFURT NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	COMMERZBANK AKTIENGESELLSCHAFT (FHF - GERMANY)	-- H --	3,232
HYPOTHEKENBANK FRANKFURT AG TOTAL					3,232
KFW IPEX - BANK GMBH (FBK - GERMANY)	KFW-IPEX-BANK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
KFW IPEX - BANK GMBH TOTAL					0
LANDESBANK BADEN- WUERTTEMBERG (FHF - GERMANY)	LANDESBK BADEN WUERTTEMB NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	SPARKASSENVERBAND BADEN-WUERTTEMBERG (FHF - GERMANY)	-- H - X	6,516
LANDESBANK BADEN-WUERTTEMBERG TOTAL					6,516
LANDESBANK HESSEN-THURINGEN GIROZENTRALE (FBO - GERMANY)	LANDESBANK HESSEN- THURIN NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	SAVINGS BANKS AND GIRO ASSOCIATION HESSE- THURINGIA (FBO - GERMANY)	-- H - X	8,802
LANDESBANK HESSEN-THURINGEN GIROZENTRALE TOTAL					8,802
NORDDEUTSCHE LANDESBANK GIROZENTRALE (FBO - GERMANY)	NORDDEUTSCHE LANDESBANK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	NIEDERSAECHSISCHER SPARKASSEN- UND GIROVERBAND (FBO - GERMANY)	-- H - X	4,229
NORDDEUTSCHE LANDESBANK GIROZENTRALE TOTAL					4,229
PORTIGON AG (FBO - GERMANY)	PORTIGON AG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	NRW.BANK (FBO - GERMANY)	- G H - X	20,859
PORTIGON AG TOTAL					20,859
UNICREDIT BANK AG (FHF - GERMANY)	UNICREDIT BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	UNICREDIT S.P.A. (FHF - ITALY)	- G H - X	2,179
UNICREDIT BANK AG TOTAL					2,179
WESTDEUTSCHE IMMOBILIENBANK AG (FBK - GERMANY)	WESTDEUTSCHE IMMOBI NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
WESTDEUTSCHE IMMOBILIENBANK AG TOTAL					0
GERMANY TOTAL					297,697

COUNTRY: HONDURAS

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO FINANCIERA COMERICAL	BANCO FINANCIERA CMRL	CORAL GABLES,	N/A	-----	0

HON (FBK - HONDURAS)	HONDUREN (REP - REPRESENTATIVE OFFICE)	FL			
BANCO FINANCIERA COMERICAL HON TOTAL					0
HONDURAS TOTAL					0

COUNTRY: HONG KONG

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
CHONG HING BANK LIMITED (FBO - HONG KONG)	CHONG HING BK SF BR (USB - UNINSURED STATE BRANCH)	SAN FRANCISCO, CA	LIU'S HOLDINGS LIMITED (FBO - HONG KONG)	-- H --	77
CHONG HING BANK LIMITED TOTAL					77
CITIC BANK INTERNATIONAL LIMITED (FBO - HONG KONG)	CITIC BK INTL LOS ANGELES BR (UFB - UNINSURED FEDERAL BRANCH)	ALHAMBRA, CA	CITIC GROUP CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	--- L -	43
CITIC BANK INTERNATIONAL LIMITED (FBO - HONG KONG)	CITIC BK INTL NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	CITIC GROUP CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H - X	336
CITIC BANK INTERNATIONAL LIMITED TOTAL					379
NANYANG COMMERCIAL BANK, LIMITED (FBO - HONG KONG)	NANYANG CMRL BK SF BR (UFB - UNINSURED FEDERAL BRANCH)	SAN FRANCISCO, CA	CHINA INVESTMENT CORPORATION (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H L -	278
NANYANG COMMERCIAL BANK, LIMITED TOTAL					278
SHANGHAI COMMERCIAL BANK LIMITED (FBO - HONG KONG)	SHANGHAI CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	ALHAMBRA, CA	SHANCOM RECONSTRUCTION INC. (FBO - LIBERIA)	-- H --	208
SHANGHAI COMMERCIAL BANK LIMITED (FBO - HONG KONG)	SHANGHAI CMRL BK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	SHANCOM RECONSTRUCTION INC. (FBO - LIBERIA)	--- L -	627
SHANGHAI COMMERCIAL BANK LIMITED (FBO - HONG KONG)	SHANGHAI CMRL BK SF BR (USB - UNINSURED STATE BRANCH)	SAN FRANCISCO, CA	SHANCOM RECONSTRUCTION INC. (FBO - LIBERIA)	-- H --	468
SHANGHAI COMMERCIAL BANK LIMITED TOTAL					1,303
WING LUNG BANK LIMITED (FBO - HONG KONG)	WING LUNG BK LA BR (UFB - UNINSURED FEDERAL BRANCH)	ALHAMBRA, CA	CHINA MERCHANTS BANK CO., LTD. (FBO - CHINA, PEOPLES REPUBLIC OF)	-- H L -	274
WING LUNG BANK LIMITED TOTAL					274
HONG KONG TOTAL					2,311

COUNTRY: INDIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ANDHRA BK (FBK - INDIA)	ANDHRA BANK JERSEY CITY REP OF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	N/A	-----	0
ANDHRA BK TOTAL					0
BANK OF BARODA (FBO - INDIA)	BANK OF BARODA NY BR (ISB - INSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H --	5,525
BANK OF BARODA TOTAL					5,525
BANK OF INDIA (FBO - INDIA)	BANK OF INDIA NY BR (ISB - INSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H --	3,672
BANK OF INDIA (FBO - INDIA)	BANK OF INDIA SF AGY (USA - UNINSURED STATE AGENCY)	SAN FRANCISCO, CA	N/A	- G ---	245
BANK OF INDIA TOTAL					3,917
ICICI BANK LIMITED (FBO - INDIA)	ICICI BK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H --	834
ICICI BANK LIMITED TOTAL					834

STATE BANK OF INDIA (FBH - INDIA)	STATE BANK INDIA CHICAGO BR (ISB - INSURED STATE BRANCH)	CHICAGO, IL	N/A	- G - - -	1,373
STATE BANK OF INDIA (FBH - INDIA)	STATE BK INDIA JACKSON HEIG BR (USB - UNINSURED STATE BRANCH)	JACKSON HEIGHT, NY	N/A	- - H - -	37
STATE BANK OF INDIA (FBH - INDIA)	STATE BK OF INDIA CA (NMB - STATE NON-MEMBER BANK)	LOS ANGELES, CA	N/A	- - - - -	806
STATE BANK OF INDIA (FBH - INDIA)	STATE BK OF INDIA LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	N/A	- G - - -	1,188
STATE BANK OF INDIA (FBH - INDIA)	STATE BK OF INDIA NY BR (ISB - INSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - -	6,994
STATE BANK OF INDIA (FBH - INDIA)	STATE BK OF INDIA WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	N/A	- - - - -	0
STATE BANK OF INDIA TOTAL					10,398
INDIA TOTAL					20,674

COUNTRY: INDONESIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
PERUSAHAAN PERSEROAN (PERSERO) PT. BANK RAKYAT INDONESIA, TBK (FBO - INDONESIA)	P T BK RAKYAT INDONESIA NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	- - H - X	316
PERUSAHAAN PERSEROAN (PERSERO) PT. BANK RAKYAT INDONESIA, TBK					316
PT. BANK NEGARA INDONESIA (PERSERO) TBK (FBO - INDONESIA)	P T BK NEGARA INDO PER NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	A - H - X	249
PT. BANK NEGARA INDONESIA (PERSERO) TBK TOTAL					249
INDONESIA TOTAL					565

COUNTRY: IRELAND

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ALLIED IRISH BANKS, P.L.C. (FBO - IRELAND)	ALLIED IRISH BKS NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - -	784
ALLIED IRISH BANKS, P.L.C. TOTAL					784
ANGLO IRISH BK CORP (FBK - IRELAND)	ANGLO IRISH BC NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	- - - - -	0
ANGLO IRISH BK CORP TOTAL					0
DEPFA BANK PLC (FBO - IRELAND)	DEPFA BK PLC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	HYPO REAL ESTATE HOLDING AG (FBO - GERMANY)	- - H - -	1,667
DEPFA BANK PLC TOTAL					1,667
GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE (FHF - IRELAND)	GOVERNOR & CO BK IR STAMFOR BR (USB - UNINSURED STATE BRANCH)	STAMFORD, CT	N/A	- - - - -	1,029
GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE (FHF - IRELAND)	GOVERNOR & CO BK IRE NY REP OF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	- - H - -	0
GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE (FHF - IRELAND)	GOVERNOR CO BK IRE CHI REP OFF (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	N/A	- - - - -	0
GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE TOTAL					1,029
IRELAND TOTAL					3,480

COUNTRY: ISRAEL

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANK HAPOALIM B.M. (FHF - ISRAEL)	BANK HAPOALIM AMERICAS TWR BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ETERNITY FOUR-A TRUST (FHF - UNITED STATES)	- G H - -	0
BANK HAPOALIM B.M. (FHF - ISRAEL)	BANK HAPOALIM BM MIAMI BR (USB - UNINSURED STATE BRANCH)	AVENTURA, FL	ETERNITY FOUR-A TRUST (FHF - UNITED STATES)	- G - L X	430
BANK HAPOALIM B.M. (FHF - ISRAEL)	BANK HAPOALIM BM NY BR (ISB - INSURED STATE BRANCH)	NEW YORK, NY	ETERNITY FOUR-A TRUST (FHF - UNITED STATES)	- G H - X	6,376
BANK HAPOALIM B.M. (FHF - ISRAEL)	BANK HAPOALIM BM PLAZA BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ETERNITY FOUR-A TRUST (FHF - UNITED STATES)	- - H - X	696
BANK HAPOALIM B.M. TOTAL					7,502
BANK LEUMI LE-ISRAEL B.M. (FBH - ISRAEL)	BANK LEUMI LE-ISRAEL BM NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	- G - - -	15
BANK LEUMI LE-ISRAEL B.M. (FBH - ISRAEL)	BANK LEUMI USA (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	N/A	- - - - X	5,311
BANK LEUMI LE-ISRAEL B.M. TOTAL					5,326
ISRAEL DISCOUNT BANK LIMITED (FBH - ISRAEL)	ISRAEL DISCOUNT BK OF NY (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	EDGAR M. BRONFMAN IDB TRUST C (FBH - UNITED STATES)	- - H - X	9,409
ISRAEL DISCOUNT BANK LIMITED TOTAL					9,409
MIZRAHI TEFAHOT BANK LTD. (FBO - ISRAEL)	MIZRAHI TEFAHOT BK LA BR (ISB - INSURED STATE BRANCH)	LOS ANGELES, CA	M.W.Z. (HOLDINGS) LTD. (FBO - ISRAEL)	- - H - X	900
MIZRAHI TEFAHOT BANK LTD. TOTAL					900
ISRAEL TOTAL					23,137

COUNTRY: ITALY

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCA MONTE DEI PASCHI DI SIENA S.P.A. (FBO - ITALY)	BANCA MONTE DEI PASCHI NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	FONDAZIONE MONTE DEI PASCHI DI SIENA (FBO - ITALY)	- - H - X	665
BANCA MONTE DEI PASCHI DI SIENA S.P.A. TOTAL					665
INTESA SANPAOLO S.P.A. (FBO - ITALY)	INTESA SANPAOLO SPA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- - H - X	11,086
INTESA SANPAOLO S.P.A. TOTAL					11,086
UNICREDIT S.P.A. (FHF - ITALY)	UNICREDIT NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	1,004
UNICREDIT S.P.A. TOTAL					1,004
ITALY TOTAL					12,755

COUNTRY: JAMAICA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
JAMAICA NAT BLDG SOCIETY (FBK - JAMAICA)	JAMAICA NAT TAMARAC REP OFF (REP - REPRESENTATIVE OFFICE)	TAMARAC, FL	N/A	- - - - -	0

JAMAICA NAT BLDG SOCIETY TOTAL					0
VICTORIA MUT BLDG SOCIETY (FBK - JAMAICA)	VICTORIA MUT BLDG MIAMI REP OFF (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	N/A	-----	0
VICTORIA MUT BLDG SOCIETY TOTAL					0
JAMAICA TOTAL					0

COUNTRY: JAPAN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
AOZORA BK (FBK - JAPAN)	AOZORA BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
AOZORA BK TOTAL					0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ ATL REP OFF (REP - REPRESENTATIVE OFFICE)	ATLANTA, GA	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	mitsubishi ufj financial group, inc. (FHF - JAPAN)	- G ---	2,055
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ DAL REP OFF (REP - REPRESENTATIVE OFFICE)	DALLAS, TX	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ HOU AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ KY REP OFF (REP - REPRESENTATIVE OFFICE)	FLORENCE, KY	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-- H - X	5,937
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ MN REP OFF (REP - REPRESENTATIVE OFFICE)	MINNETONKA, MN	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ NJ REP OFF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	mitsubishi ufj financial group, inc. (FHF - JAPAN)	- G -- X	105,016
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ SEA REP OFF (REP - REPRESENTATIVE OFFICE)	SEATTLE, WA	mitsubishi ufj financial group, inc. (FHF - JAPAN)	---- X	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-- H - X	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BANK TOK-MIT UFJ WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	0
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	BTMU N AMER INTL (AGI - AGREEMENT CORP- INVESTMENT)	NEW YORK, NY	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-----	58
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE (FHF - JAPAN)	UNION BK NA (NAT - NATIONAL BANK)	SAN FRANCISCO, CA	mitsubishi ufj financial group, inc. (FHF - JAPAN)	-- H - X	87,418
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE TOTAL					200,484
BANK OF YOKOHAMA (FBK - JAPAN)	BANK OF YOKOHAMA NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
BANK OF YOKOHAMA TOTAL					0
CHIBA BANK, LTD., THE (FBO - JAPAN)	CHIBA BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	1,162

CHIBA BANK, LTD., THE TOTAL					1,162
CHUGOKU BK (FBK - JAPAN)	CHUGOKU BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
CHUGOKU BK TOTAL					0
GUNMA BANK, LTD., THE (FBO - JAPAN)	GUNMA BANK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	809
GUNMA BANK, LTD., THE TOTAL					809
HOKURIKU BK (FBK - JAPAN)	HOKURIKU BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
HOKURIKU BK TOTAL					0
IYO BK (FBK - JAPAN)	IYO BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
IYO BK TOTAL					0
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (FHF - JAPAN)	MITSUBISHI UFJ TR & BKG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	MITSUBISHI UFJ FINANCIAL GROUP, INC. (FHF - JAPAN)	- G H - X	19,660
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (FHF - JAPAN)	MITSUBISHI UFJ TR&BKG CORP USA (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	MITSUBISHI UFJ FINANCIAL GROUP, INC. (FHF - JAPAN)	-- H - X	220
MITSUBISHI UFJ TRUST AND BANKING CORPORATION TOTAL					19,880
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK - ATL REP OFF (REP - REPRESENTATIVE OFFICE)	ATLANTA, GA	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-----	0
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	- G ---	0
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK HARBORSIDE REP (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-----	0
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-----	0
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK SI REP OFF (REP - REPRESENTATIVE OFFICE)	STATEN ISLAND, NY	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-- H --	0
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORP BK USA (SMB - STATE MEMBER BANK)	NEW YORK, NY	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-- H - X	4,031
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORPORATE BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	- G -- X	6,066
MIZUHO CORPORATE BANK, LTD. (FHF - JAPAN)	MIZUHO CORPORATE NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	- G H - X	91,817
MIZUHO CORPORATE BANK, LTD. TOTAL					101,914
MIZUHO TRUST & BANKING CO., LTD. (FBH - JAPAN)	MIZUHO TR & BKG CO USA (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	MIZUHO FINANCIAL GROUP, INC. (FHF - JAPAN)	-- H - X	1,103
MIZUHO TRUST & BANKING CO., LTD. TOTAL					1,103
NORINCHUKIN BANK, THE (FHF - JAPAN)	NORINCHUKIN BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	81,312
NORINCHUKIN BANK, THE TOTAL					81,312
SAN-IN GODO BK (FBK - JAPAN)	SAN-IN GODO BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
SAN-IN GODO BK TOTAL					0
SHINKIN CENTRAL BK (FBK - JAPAN)	SHINKIN CENTRAL BK NY REP OF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
SHINKIN CENTRAL BK TOTAL					0
SHIZUOKA BANK, LTD., THE (FBO - JAPAN)	SHIZUOKA BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	N/A	-- H - X	2

SHIZUOKA BANK, LTD., THE (FBO - JAPAN)	SHIZUOKA BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	---- X	1,968
SHIZUOKA BANK, LTD., THE TOTAL					1,970
SHOKO CHUKIN BANK, LTD., THE (FBO - JAPAN)	SHOKO CHUKIN BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	415
SHOKO CHUKIN BANK, LTD., THE TOTAL					415
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	MANUFACTURERS BK (NMB - STATE NON-MEMBER BANK)	LOS ANGELES, CA	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	-- H --	2,095
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	SUMITOMO MITSUI BKG CORP LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	-- H - X	3
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	SUMITOMO MITSUI BKG CORP REP (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	-----	0
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	SUMITOMO MITSUI BKG CORP SF BR (USB - UNINSURED STATE BRANCH)	SAN FRANCISCO, CA	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	-- H - X	0
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	SUMITOMO MITSUI BKG HOU REP (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	-----	0
SUMITOMO MITSUI BANKING CORPORATION (FBH - JAPAN)	SUMITOMO MITSUI BKG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	SUMITOMO MITSUI FINANCIAL GROUP, INC. (FBH - JAPAN)	- G -- X	86,153
SUMITOMO MITSUI BANKING CORPORATION TOTAL					88,251
SUMITOMO MITSUI TRUST BANK, LIMITED (FBH - JAPAN)	SUMITOMO MITSUI TR BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	SUMITOMO MITSUI TRUST HOLDINGS, INC. (FBH - JAPAN)	- G H - X	21,092
SUMITOMO MITSUI TRUST BANK, LIMITED (FBH - JAPAN)	SUMITOMO MITSUI TR BK USA (NMB - STATE NON-MEMBER BANK)	HOBOKEN, NJ	SUMITOMO MITSUI TRUST HOLDINGS, INC. (FBH - JAPAN)	-----	1,747
SUMITOMO MITSUI TRUST BANK, LIMITED TOTAL					22,839
JAPAN TOTAL					520,139

COUNTRY: JORDAN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ARAB BANK PLC (FBO - JORDAN)	ARAB BK PLC NY AGY (UFA - UNINSURED FEDERAL AGENCY)	NEW YORK, NY	N/A	-- H --	428
ARAB BANK PLC TOTAL					428
JORDAN TOTAL					428

COUNTRY: KOREA, SOUTH

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
EXPORT-IMPORT BK OF KOREA (FBK - KOREA, SOUTH)	EXPORT-IMP BK KOREA WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	N/A	-----	0
EXPORT-IMPORT BK OF KOREA (FBK - KOREA, SOUTH)	EXPORT-IMPORT BK KO NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
EXPORT-IMPORT BK OF KOREA TOTAL					0
HANA BANK (FBO - KOREA, SOUTH)	HANA BK NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	HANA FINANCIAL GROUP INC. (FBO - KOREA, SOUTH)	A G -- X	508
HANA BANK TOTAL					508

INDUSTRIAL BANK OF KOREA (FBO - KOREA, SOUTH)	INDUSTRIAL BK OF KOREA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	316
INDUSTRIAL BANK OF KOREA TOTAL					316
KOOKMIN BANK (FBO - KOREA, SOUTH)	KOOKMIN BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	KB FINANCIAL GROUP INC. (FBO - KOREA, SOUTH)	-- H - X	780
KOOKMIN BANK TOTAL					780
KOREA DEVELOPMENT BANK, THE (FBO - KOREA, SOUTH)	KOREA DEVELOPMENT BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	KOREA FINANCE CORPORATION (FBO - KOREA, SOUTH)	-- H - X	1,626
KOREA DEVELOPMENT BANK, THE TOTAL					1,626
KOREA EXCH BK (FBK - KOREA, SOUTH)	KOREA EXCH BK KEB NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	HANA FNCL GRP (FBO - KOREA, SOUTH)	-----	0
KOREA EXCH BK (FBK - KOREA, SOUTH)	KOREA EXCH BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	HANA FNCL GRP (FBO - KOREA, SOUTH)	-----	0
KOREA EXCH BK TOTAL					0
NAT AGRI CO-OP FEDN (FBK - KOREA, SOUTH)	NATIONAL AGRICULT NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
NAT AGRI CO-OP FEDN TOTAL					0
SHINHAN BANK (FBH - KOREA, SOUTH)	SHINHAN BK AMER (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	SHINHAN FINANCIAL GROUP CO., LTD. (FHF - KOREA, SOUTH)	-- H --	969
SHINHAN BANK (FBH - KOREA, SOUTH)	SHINHAN BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	SHINHAN FINANCIAL GROUP CO., LTD. (FHF - KOREA, SOUTH)	-- H - X	631
SHINHAN BANK TOTAL					1,600
WOORI BANK (FBH - KOREA, SOUTH)	WOORI AMER BK (NMB - STATE NON-MEMBER BANK)	NEW YORK, NY	WOORI FINANCE HOLDINGS CO., LTD. (FBH - KOREA, SOUTH)	-- H --	951
WOORI BANK (FBH - KOREA, SOUTH)	WOORI BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	WOORI FINANCE HOLDINGS CO., LTD. (FBH - KOREA, SOUTH)	- G -- X	725
WOORI BANK (FBH - KOREA, SOUTH)	WOORI BK NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	WOORI FINANCE HOLDINGS CO., LTD. (FBH - KOREA, SOUTH)	A G H - X	419
WOORI BANK TOTAL					2,095
KOREA, SOUTH TOTAL					6,925

COUNTRY: KUWAIT

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
NATIONAL BANK OF KUWAIT SAK (FBO - KUWAIT)	NATIONAL BK KUWAIT SAK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	3,489
NATIONAL BANK OF KUWAIT SAK TOTAL					3,489
KUWAIT TOTAL					3,489

COUNTRY: LUXEMBOURG

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
CLEARSTREAM INTL SA (FBK - LUXEMBOURG)	CLEARSTREAM BK NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
CLEARSTREAM INTL SA TOTAL					0
LUXEMBOURG TOTAL					0

COUNTRY: MALAYSIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
MALAYAN BANKING BERHAD (FBO - MALAYSIA)	MALAYAN BKG BERHAD NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	1,142
MALAYAN BANKING BERHAD TOTAL					1,142
MALAYSIA TOTAL					1,142

COUNTRY: MEXICO

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO MERCANTIL DEL NORTE S.A. (FHF - MEXICO)	INTER NB (NAT - NATIONAL BANK)	MCALLEN, TX	GRUPO FINANCIERO BANORTE, S.A.B. DE C.V. (FHF - MEXICO)	-- H --	2,181
BANCO MERCANTIL DEL NORTE S.A. TOTAL					2,181
BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FIN (FBO - MEXICO)	BBVA BANCOMER SA HOUSTON AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. (FBH - SPAIN)	---- X	5,667
BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FIN					5,667
MEXICO TOTAL					7,848

COUNTRY: NETHERLANDS

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ABN AMRO BK NV (FBK - NETHERLANDS)	ABN AMRO BK NV NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
ABN AMRO BK NV (FBK - NETHERLANDS)	ABN AMRO BK NV 100 PARK AVE RE (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
ABN AMRO BK NV TOTAL					0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	COOPERATIEVE CENTRALE STL AGY (USA - UNINSURED STATE AGENCY)	SAINT LOUIS, MO	N/A	-----	0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NA (NAT - NATIONAL BANK)	ROSEVILLE, CA	N/A	-----	11,942
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND ATL REP OFF (REP - REPRESENTATIVE OFFICE)	ATLANTA, GA	N/A	-----	0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND CHICAGO REP (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	N/A	-----	0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND DALLAS REP (REP - REPRESENTATIVE OFFICE)	ADDISON, TX	N/A	-----	0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	69,024
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	N/A	-----	0

COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB (FHF - NETHERLANDS)	RABOBANK NEDERLAND WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	N/A	-----	0
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOB					80,966
ING BK NV (FBK - NETHERLANDS)	ING BK NV NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
ING BK NV TOTAL					0
ROYAL BANK OF SCOTLAND, N.V., THE (FHF - NETHERLANDS)	ROYAL BANK JERSEY CITY REP OFF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND, N.V., THE (FHF - NETHERLANDS)	ROYAL BANK SCOTLAND NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	- G - - X	5,941
ROYAL BANK OF SCOTLAND, N.V., THE (FHF - NETHERLANDS)	ROYAL BK OF SCOTLAND NV MA REP (REP - REPRESENTATIVE OFFICE)	MEDFORD, MA	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND, N.V., THE (FHF - NETHERLANDS)	ROYAL BK OF SCOTLAND NV SF REP (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND, N.V., THE (FHF - NETHERLANDS)	ROYAL BK SCOTLAND CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	- G H - -	1,975
ROYAL BANK OF SCOTLAND, N.V., THE TOTAL					7,916
SNS PROP FNC BV (FBK - NETHERLANDS)	SNS PROP FNC ARLINGTON REP OFF (REP - REPRESENTATIVE OFFICE)	ARLINGTON, VA	N/A	-----	0
SNS PROP FNC BV TOTAL					0
NETHERLANDS TOTAL					88,882

COUNTRY: NIGERIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
UNITED BANK FOR AFRICA PLC (FBO - NIGERIA)	UNITED BK AFRICA NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- - H - X	143
UNITED BANK FOR AFRICA PLC TOTAL					143
NIGERIA TOTAL					143

COUNTRY: NORWAY

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
DNB BANK ASA (FHF - NORWAY)	DNB BK ASA HOUSTON REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	DNB ASA (FHF - NORWAY)	-----	0
DNB BANK ASA (FHF - NORWAY)	DNB BK ASA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	DNB ASA (FHF - NORWAY)	- - H - -	17,961
DNB BANK ASA TOTAL					17,961
NORDEA BANK NORGE ASA (FBO - NORWAY)	NORDEA BK NORGE NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	NORDEA BANK AB (PUBL) (FBO - SWEDEN)	- - H - X	3
NORDEA BANK NORGE ASA TOTAL					3
NORWAY TOTAL					17,964

COUNTRY: PAKISTAN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
HABIB BANK LIMITED (FBO - PAKISTAN)	HABIB BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	AGA KHAN FUND FOR ECONOMIC DEVELOPMENT (AKFED) (FBO - SWITZERLAND)	- G H - X	261
HABIB BANK LIMITED TOTAL					261
NATIONAL BANK OF PAKISTAN (FBO - PAKISTAN)	NATIONAL BK OF PAKISTAN NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G H - X	301
NATIONAL BANK OF PAKISTAN (FBO - PAKISTAN)	NATIONAL BK OF PAKISTAN WA BR (UFB - UNINSURED FEDERAL BRANCH)	WASHINGTON, DC	N/A	--- L X	19
NATIONAL BANK OF PAKISTAN (FBO - PAKISTAN)	NATIONAL BK PAKISTAN CHGO REP (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	N/A	-----	0
NATIONAL BANK OF PAKISTAN TOTAL					320
UNITED BANK LIMITED (FBO - PAKISTAN)	UNITED BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BESTWAY (HOLDINGS) LIMITED (FBO - UNITED KINGDOM)	- G H - X	35
UNITED BANK LIMITED TOTAL					35
PAKISTAN TOTAL					616

COUNTRY: PANAMA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO INTERNACIONAL DE COSTA RICA, S.A. (FBO - PANAMA)	BANCO INTERNACIONAL DE MIA AGY (USA - UNINSURED STATE AGENCY)	CORAL GABLES, FL	BANCO DE COSTA RICA (FBO - COSTA RICA)	A - H - X	384
BANCO INTERNACIONAL DE COSTA RICA, S.A. TOTAL					384
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (FBO - PANAMA)	BANCO LATINOAME MIAMI REP OFF (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	N/A	-----	0
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (FBO - PANAMA)	BANCO LATINOAMERICANO NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	-- H - X	898
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. TOTAL					898
PANAMA TOTAL					1,282

COUNTRY: PERU

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO DE CREDITO DEL PERU (FBO - PERU)	BANCO DE CREDITO DEL MIAMI AGY (USA - UNINSURED STATE AGENCY)	CORAL GABLES, FL	CREDICORP LTD. (FBO - BERMUDA)	A - H - X	331
BANCO DE CREDITO DEL PERU TOTAL					331
PERU TOTAL					331

COUNTRY: PHILIPPINES

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
METROPOLITAN BANK & TRUST COMPANY (FBO - PHILIPPINES)	METROPOLITAN B&TC NY BR (IFB - INSURED FEDERAL BRANCH)	NEW YORK, NY	PHILIPPINE SECURITIES CORPORATION (FBO - PHILIPPINES)	-- H - X	56

METROPOLITAN BANK & TRUST COMPANY TOTAL					56
PHILIPPINE NATIONAL BANK (FBO - PHILIPPINES)	PHILIPPINE NB LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	N/A	-- H - X	50
PHILIPPINE NATIONAL BANK (FBO - PHILIPPINES)	PHILIPPINE NB NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G - - -	21
PHILIPPINE NATIONAL BANK TOTAL					71
PHILIPPINES TOTAL					127

COUNTRY: PORTUGAL

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO ESPIRITO SANTO DE INVESTIMENTO, S.A. (FBO - PORTUGAL)	BANCO ESPIRITO SANTO NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ESPIRITO SANTO CONTROL S.A. (FBH - LUXEMBOURG)	-- H - -	136
BANCO ESPIRITO SANTO DE INVESTIMENTO, S.A. TOTAL					136
BANCO ESPIRITO SANTO, S.A. (FBH - PORTUGAL)	BANCO ESPIRITO SANTO SA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ESPIRITO SANTO CONTROL S.A. (FBH - LUXEMBOURG)	-- H - X	729
BANCO ESPIRITO SANTO, S.A. (FBH - PORTUGAL)	ESPIRITO SANTO BK (NMB - STATE NON-MEMBER BANK)	MIAMI, FL	ESPIRITO SANTO CONTROL S.A. (FBH - LUXEMBOURG)	- - - - X	630
BANCO ESPIRITO SANTO, S.A. TOTAL					1,359
BANCO ITAU BBA INTERNATIONAL S.A. (FBK - PORTUGAL)	BANCO ITAU EUROPA INTL (EDB - EDGE CORP-BANKING)	MIAMI, FL	ITAUSA - INVESTIMENTOS ITAU S.A. (FHF - BRAZIL)	-- H - X	1,640
BANCO ITAU BBA INTERNATIONAL S.A. TOTAL					1,640
CAIXA ECONOMICA MONTEPIO GERAL (FBK - PORTUGAL)	CAIXA ECONOMICA NJ REP OFFICE (REP - REPRESENTATIVE OFFICE)	NEWARK, NJ	N/A	- - - - -	0
CAIXA ECONOMICA MONTEPIO GERAL TOTAL					0
CAIXA GERAL DE DEPOSITOS, S.A. (FBO - PORTUGAL)	CAIXA GERAL DE DEPOSITOS NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	131
CAIXA GERAL DE DEPOSITOS, S.A. TOTAL					131
PORTUGAL TOTAL					3,266

COUNTRY: SAUDI ARABIA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
RIYAD BANK (FBO - SAUDI ARABIA)	RIYAD BK HOU AGY (USA - UNINSURED STATE AGENCY)	HOUSTON, TX	N/A	-- H - -	115
RIYAD BANK TOTAL					115
SAUDI ARABIA TOTAL					115

COUNTRY: SINGAPORE

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
DBS BANK LTD. (FBO - SINGAPORE)	DBS BK LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	DBS GROUP HOLDINGS LTD (FBO - SINGAPORE)	-- H - X	781
DBS BANK LTD. TOTAL					781
OVERSEA-CHINESE BANKING CORPORATION LIMITED (FBO - SINGAPORE)	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK, NY	N/A	A - H - X	2,292

	(USA - UNINSURED STATE AGENCY)				
OVERSEA-CHINESE BANKING CORPORATION LIMITED (FBO - SINGAPORE)	OVERSEA-CHINESE BKG LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	N/A	-----	244
OVERSEA-CHINESE BANKING CORPORATION LIMITED TOTAL					2,536
UNITED OVERSEAS BANK LIMITED (FBO - SINGAPORE)	UNITED OVERSEAS BK LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	N/A	-----	812
UNITED OVERSEAS BANK LIMITED (FBO - SINGAPORE)	UNITED OVERSEAS BK NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	- G H - X	5,053
UNITED OVERSEAS BANK LIMITED TOTAL					5,865
SINGAPORE TOTAL					9,182

COUNTRY: SOUTH AFRICA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
STANDARD BK OF SOUTH AFRICA (FBK - SOUTH AFRICA)	STANDARD BK SOUTH A NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
STANDARD BK OF SOUTH AFRICA TOTAL					0
SOUTH AFRICA TOTAL					0

COUNTRY: SPAIN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. (FBH - SPAIN)	BANCO BILBAO VIZCAY SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	N/A	-----	0
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. (FBH - SPAIN)	BANCO BILBAO VIZCAYA ARG NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	2,498
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. (FBH - SPAIN)	COMPASS BK (SMB - STATE MEMBER BANK)	BIRMINGHAM, AL	N/A	-----	67,930
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. TOTAL					70,428
BANCO DE SABADELL, S.A. (FBH - SPAIN)	BANCO DE SABADELL NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
BANCO DE SABADELL, S.A. (FBH - SPAIN)	BANCO DE SABADELL SA MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	N/A	-- H L -	1,901
BANCO DE SABADELL, S.A. (FBH - SPAIN)	SABADELL UNITED BK NA (NAT - NATIONAL BANK)	MIAMI, FL	N/A	-- H --	3,694
BANCO DE SABADELL, S.A. TOTAL					5,595
BANCO ESPANOL DE CREDITO, S.A. (FHF - SPAIN)	BANCO ESPANOL CREDITO NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BANCO SANTANDER, S.A. (FHF - SPAIN)	-- H - X	23
BANCO ESPANOL DE CREDITO, S.A. TOTAL					23
BANCO PASTOR, S.A. (FBO - SPAIN)	BANCO PASTOR SA MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	BANCO POPULAR ESPANOL, S.A. (FBH - SPAIN)	A - H - X	175
BANCO PASTOR, S.A. TOTAL					175
BANCO POPULAR ESPANOL, S.A. (FBH - SPAIN)	TOTALBANK (NMB - STATE NON-MEMBER BANK)	MIAMI, FL	N/A	-- H --	2,375
BANCO POPULAR ESPANOL, S.A. TOTAL					2,375

BANCO SANTANDER, S.A. (FHF - SPAIN)	BANCO SANTANDER INTL (EDB - EDGE CORP-BANKING)	MIAMI, FL	N/A	---- X	5,608
BANCO SANTANDER, S.A. (FHF - SPAIN)	BANCO SANTANDER SA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	- G -- X	11,433
BANCO SANTANDER, S.A. (FHF - SPAIN)	CAPITAL ST HOLDS LLC (AGI - AGREEMENT CORP- INVESTMENT)	WILMINGTON, DE	N/A	-----	0
BANCO SANTANDER, S.A. (FHF - SPAIN)	SOVEREIGN BK NA (NAT - NATIONAL BANK)	WILMINGTON, DE	N/A	-----	82,457
BANCO SANTANDER, S.A. TOTAL					99,498
BANKIA, S.A. (FBH - SPAIN)	BANKIA SA MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	BANCO FINANCIERO Y DE AHORROS, S.A. (FBH - SPAIN)	-- H L -	1,572
BANKIA, S.A. (FBH - SPAIN)	CITY NB OF FL (NAT - NATIONAL BANK)	MIAMI, FL	BANCO FINANCIERO Y DE AHORROS, S.A. (FBH - SPAIN)	-- H --	4,324
BANKIA, S.A. TOTAL					5,896
CAIXA DE AFORROS DE GALICIA, VIGO, OURENSE E PONTEVEDRA (FBO - SPAIN)	CAIXA DE AFORROS MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	N/A	-- H L -	409
CAIXA DE AFORROS DE GALICIA, VIGO, OURENSE E PONTEVEDRA TOTA					409
SPAIN TOTAL					184,399

COUNTRY: SWEDEN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) (FHF - SWEDEN)	SKANDINAVISKA ENSKILDA NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H --	22,495
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) TOTAL					22,495
SVENSKA HANDELSBANKEN AB (PUBL) (FBO - SWEDEN)	SVENSKA HANDELS AB PUBL NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	39,002
SVENSKA HANDELSBANKEN AB (PUBL) TOTAL					39,002
SWEDBANK AB (FBO - SWEDEN)	SWEDBANK AB NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	13,453
SWEDBANK AB TOTAL					13,453
SWEDEN TOTAL					74,950

COUNTRY: SWITZERLAND

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
CREDIT SUISSE AG (FHF - SWITZERLAND)	CREDIT SUISSE IRVINE REP OFF (REP - REPRESENTATIVE OFFICE)	IRVINE, CA	CREDIT SUISSE GROUP AG (FHF - SWITZERLAND)	-- H --	0
CREDIT SUISSE AG (FHF - SWITZERLAND)	CREDIT SUISSE LA REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	CREDIT SUISSE GROUP AG (FHF - SWITZERLAND)	-- H --	0
CREDIT SUISSE AG (FHF - SWITZERLAND)	CREDIT SUISSE NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	CREDIT SUISSE GROUP AG (FHF - SWITZERLAND)	- G -- X	76,972
CREDIT SUISSE AG (FHF - SWITZERLAND)	CREDIT SUISSE SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	CREDIT SUISSE GROUP AG (FHF - SWITZERLAND)	-- H --	0
CREDIT SUISSE AG TOTAL					76,972
ROYAL BK OF CANADA SUISSE (FBK - SWITZERLAND)	ROYAL BK OF CANADA SUISSE MIAM (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	N/A	-----	0
ROYAL BK OF CANADA SUISSE TOTAL					0

SG PRIVATE BKG SUISSE SA (FBK - SWITZERLAND)	SG PRIVATE BKG SUISSE MIAMI RE (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	SOCIETE GENERALE (FHF - FRANCE)	-----	0
SG PRIVATE BKG SUISSE SA TOTAL					0
UBS AG (FHF - SWITZERLAND)	UBS AG CHARLOTTE REP OFF (REP - REPRESENTATIVE OFFICE)	CHARLOTTE, NC	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	N/A	- G ---	28
UBS AG (FHF - SWITZERLAND)	UBS AG CHICAGO REP OFF (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG CINCINNATI REP OFF (REP - REPRESENTATIVE OFFICE)	CINCINNATI, OH	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG IB AVE OF THE AMERS BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	--- L -	0
UBS AG (FHF - SWITZERLAND)	UBS AG IB 299 NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- G -- X	0
UBS AG (FHF - SWITZERLAND)	UBS AG LA BR (UFB - UNINSURED FEDERAL BRANCH)	LOS ANGELES, CA	N/A	- G -- X	0
UBS AG (FHF - SWITZERLAND)	UBS AG LA REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG LOS ANGELES REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG MIAMI BR (UFB - UNINSURED FEDERAL BRANCH)	MIAMI, FL	N/A	--- L X	445
UBS AG (FHF - SWITZERLAND)	UBS AG MINNEAPOLIS REP OFF (REP - REPRESENTATIVE OFFICE)	MINNEAPOLIS, MN	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG NY REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG PHILA REP OFF (REP - REPRESENTATIVE OFFICE)	PHILADELPHIA, PA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG REP OFF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG SF BR (UFB - UNINSURED FEDERAL BRANCH)	SAN FRANCISCO, CA	N/A	---- X	0
UBS AG (FHF - SWITZERLAND)	UBS AG SPRINGFIELD REP OFF (REP - REPRESENTATIVE OFFICE)	SPRINGFIELD, MA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG STAMFORD BR (USB - UNINSURED STATE BRANCH)	STAMFORD, CT	N/A	-- H - X	40,775
UBS AG (FHF - SWITZERLAND)	UBS AG TAMPA BR (UFB - UNINSURED FEDERAL BRANCH)	TAMPA, FL	N/A	--- L -	61
UBS AG (FHF - SWITZERLAND)	UBS AG WEEHAWKEN REP OFFICE (REP - REPRESENTATIVE OFFICE)	WEEHAWKEN, NJ	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WM AVE OF THE AMERS BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- G -- X	40,792
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MT BOSTON REP OFF (REP - REPRESENTATIVE OFFICE)	BOSTON, MA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MT PARAMUS REP OFF (REP - REPRESENTATIVE OFFICE)	PARAMUS, NJ	N/A	-----	0

UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MTG BOCA RATON REP (REP - REPRESENTATIVE OFFICE)	BOCA RATON, FL	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MTG DENVER REP OFF (REP - REPRESENTATIVE OFFICE)	DENVER, CO	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MTG JAX REP OFF (REP - REPRESENTATIVE OFFICE)	JACKSONVILLE, FL	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MTG PEACHTREE REP (REP - REPRESENTATIVE OFFICE)	ATLANTA, GA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS MTG SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS SEATTLE REP OFF (REP - REPRESENTATIVE OFFICE)	SEATTLE, WA	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS AG WMUS STAMFORD REP OFF (REP - REPRESENTATIVE OFFICE)	STAMFORD, CT	N/A	-- H --	0
UBS AG (FHF - SWITZERLAND)	UBS BK USA (NMB - STATE NON-MEMBER BANK)	SALT LAKE CITY, UT	N/A	-----	41,945
UBS AG (FHF - SWITZERLAND)	UBS GLOBAL ASSET MGMT TC (NTC - NON-DEPOSITORY TRUST CO-NON-MEMBER)	CHICAGO, IL	N/A	-----	0
UBS AG (FHF - SWITZERLAND)	UBS TC NA (MTC - NON-DEPOSITORY TRUST CO-MEMBER)	WILMINGTON, DE	N/A	-----	56
UBS AG (FHF - SWITZERLAND)	UBS 299 WEALTH MGMT BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	--- L -	0
UBS AG TOTAL					124,102
SWITZERLAND TOTAL					201,074

COUNTRY: TAIWAN

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANK OF TAIWAN (FBO - TAIWAN)	BANK OF TAIWAN LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	TAIWAN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	-- H - X	733
BANK OF TAIWAN (FBO - TAIWAN)	BANK OF TAIWAN NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	TAIWAN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	---- X	1,060
BANK OF TAIWAN TOTAL					1,793
BANK SINOPAC COMPANY LIMITED (FBH - TAIWAN)	BANK SINOPAC LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED (FBH - TAIWAN)	-- H - X	452
BANK SINOPAC COMPANY LIMITED (FBH - TAIWAN)	FAR E NB (NAT - NATIONAL BANK)	LOS ANGELES, CA	SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED (FBH - TAIWAN)	-- H - X	1,130
BANK SINOPAC COMPANY LIMITED TOTAL					1,582
CATHAY UNITED BANK, LTD. (FBO - TAIWAN)	CATHAY UNITED BK LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	LIN YUAN INVESTMENT CO., LTD. (FBO - TAIWAN)	-- H - X	346
CATHAY UNITED BANK, LTD. TOTAL					346
CHANG HWA COMMERCIAL BANK, LTD. (FBO - TAIWAN)	CHANG HWA CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	TAISHIN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	--- L X	350
CHANG HWA COMMERCIAL BANK, LTD. (FBO - TAIWAN)	CHANG HWA CMRL BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	TAISHIN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	-- H - X	492

CHANG HWA COMMERCIAL BANK, LTD. TOTAL					842
CHINATRUST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	CHINATRUST BK USA (NMB - STATE NON-MEMBER BANK)	TORRANCE, CA	CHINATRUST FINANCIAL HOLDING COMPANY, LTD. (FBH - TAIWAN)	-----	1,456
CHINATRUST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	CHINATRUST CMRL BK LA REP OFF (REP - REPRESENTATIVE OFFICE)	CITY OF INDUSTRY, CA	CHINATRUST FINANCIAL HOLDING COMPANY, LTD. (FBH - TAIWAN)	-----	0
CHINATRUST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	CHINATRUST COMMERCIAL BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	CHINATRUST FINANCIAL HOLDING COMPANY, LTD. (FBH - TAIWAN)	-- H - X	675
CHINATRUST COMMERCIAL BANK, LTD. TOTAL					2,131
E.SUN COMMERCIAL BANK, LIMITED (FBO - TAIWAN)	E SUN CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	CITY OF INDUSTRY, CA	E. SUN FINANCIAL HOLDING COMPANY, LTD. (FBO - TAIWAN)	-- H - X	539
E.SUN COMMERCIAL BANK, LIMITED TOTAL					539
FIRST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	FIRST CMRL BK CO NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	FIRST FINANCIAL HOLDING CO., LTD. (FBH - TAIWAN)	---- X	616
FIRST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	FIRST CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	FIRST FINANCIAL HOLDING CO., LTD. (FBH - TAIWAN)	-- H - X	627
FIRST COMMERCIAL BANK, LTD. (FBH - TAIWAN)	FIRST CMRL BK USA (NMB - STATE NON-MEMBER BANK)	ALHAMBRA, CA	FIRST FINANCIAL HOLDING CO., LTD. (FBH - TAIWAN)	-- H --	479
FIRST COMMERCIAL BANK, LTD. TOTAL					1,722
HUA NAN COMMERCIAL BANK, LTD. (FBO - TAIWAN)	HUA NAN CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	TAIWAN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	-- H - X	520
HUA NAN COMMERCIAL BANK, LTD. (FBO - TAIWAN)	HUA NAN CMRL BK NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	TAIWAN FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	---- X	265
HUA NAN COMMERCIAL BANK, LTD. TOTAL					785
INDUSTRIAL BANK OF TAIWAN CO., LTD., THE (FBH - TAIWAN)	EVERTRUST BK (NMB - STATE NON-MEMBER BANK)	CITY OF INDUSTRY, CA	N/A	-- H --	522
INDUSTRIAL BANK OF TAIWAN CO., LTD., THE TOTAL					522
LAND BANK OF TAIWAN CO., LTD. (FBO - TAIWAN)	LAND BK OF TAIWAN LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	N/A	-- H - X	883
LAND BANK OF TAIWAN CO., LTD. (FBO - TAIWAN)	LAND BK OF TAIWAN NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	---- X	230
LAND BANK OF TAIWAN CO., LTD. TOTAL					1,113
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. (FBO - TAIWAN)	MEGA INTL CMRL BK CHICAGO BR (USB - UNINSURED STATE BRANCH)	CHICAGO, IL	MEGA FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	- G -- X	200
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. (FBO - TAIWAN)	MEGA INTL CMRL BK CO NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	MEGA FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	- G H - X	5,289
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. (FBO - TAIWAN)	MEGA INTL CMRL BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	MEGA FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	---- X	816
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. (FBO - TAIWAN)	MEGA INTL CMRL SILICON VALL BR (USB - UNINSURED STATE BRANCH)	SAN JOSE, CA	MEGA FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	---- X	372
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. TOTAL					6,677
TAIPEI FUBON COMMERCIAL BANK CO., LTD. (FBO - TAIWAN)	TAIPEI FUBON CMRL BK CO LA BR (USB - UNINSURED STATE BRANCH)	CITY OF INDUSTRY, CA	FUBON FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	---- X	473
TAIPEI FUBON COMMERCIAL BANK CO., LTD. TOTAL					473
TAIWAN BUSINESS BANK, LTD. (FBO - TAIWAN)	TAIWAN BUS BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	N/A	-- H - X	443
TAIWAN BUSINESS BANK, LTD. TOTAL					443
TAIWAN COOPERATIVE BANK, LTD. (FBO - TAIWAN)	TAIWAN CO-OP BK LA BR (USB - UNINSURED STATE BRANCH)	LOS ANGELES, CA	TAIWAN COOPERATIVE FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	-- H L X	585

TAIWAN COOPERATIVE BANK, LTD. (FBO - TAIWAN)	TAIWAN CO-OP BK SEATTLE BR (USB - UNINSURED STATE BRANCH)	SEATTLE, WA	TAIWAN COOPERATIVE FINANCIAL HOLDING CO., LTD. (FBO - TAIWAN)	--- L X	529
TAIWAN COOPERATIVE BANK, LTD. TOTAL					1,114
TAIWAN TOTAL					20,082

COUNTRY: THAILAND

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANGKOK BANK PUBLIC COMPANY LIMITED (FBO - THAILAND)	BANGKOK BK PUBLIC CO NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	- G - L X	1,242
BANGKOK BANK PUBLIC COMPANY LIMITED TOTAL					1,242
KASIKORNBANK PUBLIC COMPANY LIMITED (FBO - THAILAND)	KASIKORNBANK PUBLIC CO LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	N/A	-- H --	17
KASIKORNBANK PUBLIC COMPANY LIMITED TOTAL					17
KRUNG THAI BANK PUBLIC COMPANY LIMITED (FBO - THAILAND)	KRUNG THAI BK LA AGY (USA - UNINSURED STATE AGENCY)	LOS ANGELES, CA	N/A	---- X	212
KRUNG THAI BANK PUBLIC COMPANY LIMITED TOTAL					212
THAILAND TOTAL					1,471

COUNTRY: TURKEY

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
T.C. ZIRAAT BANKASI A.S. (FBO - TURKEY)	T C ZIRAAT BANKASI AS NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	454
T.C. ZIRAAT BANKASI A.S. TOTAL					454
TURKIYE VAKIFLAR BANKASI T.A.O. (FBO - TURKEY)	TURKIYE VAKIFLAR BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	N/A	-- H - X	766
TURKIYE VAKIFLAR BANKASI T.A.O. TOTAL					766
TURKEY TOTAL					1,220

COUNTRY: UKRAINE

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
JOINT STOCK CO ST EXPORT IMPOR (FBK - UKRAINE)	JOINT STK CO ST EX IM REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	N/A	-----	0
JOINT STOCK CO ST EXPORT IMPOR TOTAL					0
UKRAINE TOTAL					0

COUNTRY: UNITED ARAB EMIRATES

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
MASHREQBANK PSC (FBO - UNITED ARAB EMIRATES)	MASHREQBANK PSC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	ABDULLA AL GHURAIR HOLDING (L.L.C.) (FBO - UNITED ARAB EMIRATES)	-- H - X	1,317
MASHREQBANK PSC TOTAL					1,317

UNITED ARAB EMIRATES TOTAL	1,317
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COUNTRY: UNITED KINGDOM

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
ABBEY NATIONAL TREASURY SERVICES PLC (FHF - UNITED KINGDOM)	ABBEY NAT TREASURY SVC CT BR (USB - UNINSURED STATE BRANCH)	STAMFORD, CT	BANCO SANTANDER, S.A. (FHF - SPAIN)	-- H - X	5,129
ABBEY NATIONAL TREASURY SERVICES PLC TOTAL					5,129
BANK OF SCOTLAND PLC (FHF - UNITED KINGDOM)	BANK OF SCOTLAND CHICAGO REP (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	-----	0
BANK OF SCOTLAND PLC (FHF - UNITED KINGDOM)	BANK OF SCOTLAND LA REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	-----	0
BANK OF SCOTLAND PLC (FHF - UNITED KINGDOM)	BANK OF SCOTLAND PLC HOU REP O (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	-----	0
BANK OF SCOTLAND PLC (FHF - UNITED KINGDOM)	BANK OF SCOTLAND PLC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	-- H --	5,097
BANK OF SCOTLAND PLC TOTAL					5,097
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BANK PLC REP OFF (REP - REPRESENTATIVE OFFICE)	LONG ISLAND CITY, NY	BARCLAYS PLC (FHF - UNITED KINGDOM)	-- H --	0
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BK DE (NMB - STATE NON-MEMBER BANK)	WILMINGTON, DE	BARCLAYS PLC (FHF - UNITED KINGDOM)	-----	17,661
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BK PLC MIAMI BR (USB - UNINSURED STATE BRANCH)	MIAMI, FL	BARCLAYS PLC (FHF - UNITED KINGDOM)	--- L X	2,131
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BK PLC PARK AVE BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BARCLAYS PLC (FHF - UNITED KINGDOM)	- G H - X	44,257
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BK PLC PHILA REP OFF (REP - REPRESENTATIVE OFFICE)	PHILADELPHIA, PA	BARCLAYS PLC (FHF - UNITED KINGDOM)	-----	0
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS BK PLC SEVENTH AVE BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	BARCLAYS PLC (FHF - UNITED KINGDOM)	-- H --	0
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS PLC WA REP OFF (REP - REPRESENTATIVE OFFICE)	WASHINGTON, DC	BARCLAYS PLC (FHF - UNITED KINGDOM)	-----	0
BARCLAYS BANK PLC (FHF - UNITED KINGDOM)	BARCLAYS WEALTH TRUSTEES US NA (MTC - NON-DEPOSITORY TRUST CO-MEMBER)	WILMINGTON, DE	BARCLAYS PLC (FHF - UNITED KINGDOM)	-----	10
BARCLAYS BANK PLC TOTAL					64,059
GULF INTERNATIONAL BANK (UK) LIMITED (FBO - UNITED KINGDOM)	GULF INTL BK UK NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	GULF INTERNATIONAL BANK B.S.C. (FBO - BAHRAIN)	-- H - X	1
GULF INTERNATIONAL BANK (UK) LIMITED TOTAL					1
HSBC OVERSEAS HOLDINGS (UK) LIMITED (FHF - UNITED KINGDOM)	HSBC BK NV NA (NAT - NATIONAL BANK)	LAS VEGAS, NV	HSBC HOLDINGS PLC (FHF - UNITED KINGDOM)	-----	1,436
HSBC OVERSEAS HOLDINGS (UK) LIMITED (FHF - UNITED KINGDOM)	HSBC BK USA NA (NAT - NATIONAL BANK)	MCLEAN, VA	HSBC HOLDINGS PLC (FHF - UNITED KINGDOM)	---- X	196,238
HSBC OVERSEAS HOLDINGS (UK) LIMITED (FHF - UNITED KINGDOM)	HSBC INTL FNC CORP DE (EDI - EDGE CORP-INVESTMENT)	WILMINGTON, DE	HSBC HOLDINGS PLC (FHF - UNITED KINGDOM)	-----	0
HSBC OVERSEAS HOLDINGS (UK) LIMITED (FHF - UNITED KINGDOM)	HSBC PRIVATE BK INTL (EDB - EDGE CORP-BANKING)	MIAMI, FL	HSBC HOLDINGS PLC (FHF - UNITED KINGDOM)	---- X	0

HSBC OVERSEAS HOLDINGS (UK) LIMITED (FHF - UNITED KINGDOM)	HSBC TC DE NA (NAT - NATIONAL BANK)	WILMINGTON, DE	HSBC HOLDINGS PLC (FHF - UNITED KINGDOM)	-----	1,462
HSBC OVERSEAS HOLDINGS (UK) LIMITED TOTAL					199,136
LLOYDS TSB BANK PLC (FHF - UNITED KINGDOM)	LLOYDS TSB BK PLC MIAMI AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	A G -- X	609
LLOYDS TSB BANK PLC (FHF - UNITED KINGDOM)	LLOYDS TSB BK PLC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	LLOYDS BANKING GROUP PLC (FHF - UNITED KINGDOM)	- G -- X	10,748
LLOYDS TSB BANK PLC TOTAL					11,357
RBSG INTERNATIONAL HOLDINGS LIMITED (FHF - UNITED KINGDOM)	CITIZENS BK OF PA (SSB - STATE SAVINGS BANK)	PHILADELPHIA, PA	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	33,821
RBSG INTERNATIONAL HOLDINGS LIMITED (FHF - UNITED KINGDOM)	RBS CITIZENS NA (NAT - NATIONAL BANK)	PROVIDENCE, RI	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-- H --	107,215
RBSG INTERNATIONAL HOLDINGS LIMITED TOTAL					141,036
ROYAL BANK OF SCOTLAND PLC, THE (FHF - UNITED KINGDOM)	ROYAL BK OF SCOT GREENWICH BR (USB - UNINSURED STATE BRANCH)	STAMFORD, CT	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	---- X	6,615
ROYAL BANK OF SCOTLAND PLC, THE (FHF - UNITED KINGDOM)	ROYAL BK OF SCOTLAND PLC NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	- G -- X	27,126
ROYAL BANK OF SCOTLAND PLC, THE (FHF - UNITED KINGDOM)	ROYAL BK SCOTLAND CHGO REP (REP - REPRESENTATIVE OFFICE)	CHICAGO, IL	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND PLC, THE (FHF - UNITED KINGDOM)	ROYAL BK SCOTLAND HOU REP OFF (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND PLC, THE (FHF - UNITED KINGDOM)	ROYAL BK SCOTLAND SF REP OFF (REP - REPRESENTATIVE OFFICE)	SAN FRANCISCO, CA	UK FINANCIAL INVESTMENTS LIMITED (FHF - UNITED KINGDOM)	-----	0
ROYAL BANK OF SCOTLAND PLC, THE TOTAL					33,741
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHART BK LA REP OFF (REP - REPRESENTATIVE OFFICE)	LOS ANGELES, CA	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-- H --	0
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHART BK MIAMI REP OF (REP - REPRESENTATIVE OFFICE)	MIAMI, FL	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-----	0
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTER BK NJ REP OFF (REP - REPRESENTATIVE OFFICE)	JERSEY CITY, NJ	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-----	0
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED BK HOU REP (REP - REPRESENTATIVE OFFICE)	HOUSTON, TX	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-----	0
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED BK INTL AME (EDB - EDGE CORP-BANKING)	MIAMI, FL	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	---- X	93
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED BK NY BR (USB - UNINSURED STATE BRANCH)	NEW YORK, NY	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	- G -- X	49,172
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED BK SF BR (USB - UNINSURED STATE BRANCH)	SAN FRANCISCO, CA	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-- H L -	2
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED INTL USA (AGB - AGREEMENT CORP-BANKING)	NEW YORK, NY	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	---- X	108
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHARTERED OVERSEAS IN (EDI - EDGE CORP-INVESTMENT)	SAN FRANCISCO, CA	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-- H --	0
STANDARD CHARTERED BANK (FBO - UNITED KINGDOM)	STANDARD CHRTD BK REP OFF	NEWARK, NJ	STANDARD CHARTERED PLC (FBO - UNITED KINGDOM)	-----	0

	(REP - REPRESENTATIVE OFFICE)				
STANDARD CHARTERED BANK TOTAL					49,375
UNITED KINGDOM TOTAL					508,931

COUNTRY: URUGUAY

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY (FBO - URUGUAY)	BANCO REPUBLICA ORIENTAL NY BR (UFB - UNINSURED FEDERAL BRANCH)	NEW YORK, NY	N/A	-- H - X	1,984
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY TOTAL					1,984
URUGUAY TOTAL					1,984

COUNTRY: VENEZUELA

FOREIGN PARENT (TYPE AND COUNTRY)	U.S. OFFICE NAME (TYPE)	U.S. OFFICE LOCATION	TOP-TIER PARENT (TYPE AND COUNTRY)	CODES	U.S. OFFICE ASSETS
BANCO INDUSTRIAL DE VENEZUELA, C.A. (FBO - VENEZUELA)	BANCO IND DE VENEZUELA MIA AGY (USA - UNINSURED STATE AGENCY)	MIAMI, FL	N/A	A - - - -	172
BANCO INDUSTRIAL DE VENEZUELA, C.A. (FBO - VENEZUELA)	BANCO IND DE VENEZUELA NY AGY (USA - UNINSURED STATE AGENCY)	NEW YORK, NY	N/A	- G H - X	333
BANCO INDUSTRIAL DE VENEZUELA, C.A. TOTAL					505
MERCANTIL SERVICIOS FINANCIEROS, C.A. (FBH - VENEZUELA)	MERCANTIL COMMERCEBANK NA (NAT - NATIONAL BANK)	CORAL GABLES, FL	N/A	-- H - X	6,817
MERCANTIL SERVICIOS FINANCIEROS, C.A. (FBH - VENEZUELA)	MERCANTIL COMMERCEBANK TC NA (MTC - NON-DEPOSITORY TRUST CO-MEMBER)	CORAL GABLES, FL	N/A	-- H - -	9
MERCANTIL SERVICIOS FINANCIEROS, C.A. TOTAL					6,826
MERCANTIL, C.A. (BANCO UNIVERSAL) (FBO - VENEZUELA)	MERCANTIL CA BANCO REP OFF (REP - REPRESENTATIVE OFFICE)	NEW YORK, NY	MERCANTIL SERVICIOS FINANCIEROS, C.A. (FBH - VENEZUELA)	- - - - -	0
MERCANTIL, C.A. (BANCO UNIVERSAL) (FBO - VENEZUELA)	MERCANTIL CA CORAL GABLES AGY (USA - UNINSURED STATE AGENCY)	CORAL GABLES, FL	MERCANTIL SERVICIOS FINANCIEROS, C.A. (FBH - VENEZUELA)	A - H - -	43
MERCANTIL, C.A. (BANCO UNIVERSAL) TOTAL					43
VENEZUELA TOTAL					7,374

NOTES:**FOREIGN BANK TYPES:**

FBO - FOREIGN BANKING ORGANIZATION

FBH - FOREIGN BANKING ORGANIZATION AS A BANK HOLDING COMPANY

FBK - FOREIGN BANKING ORGANIZATION - NOT AN FBO UNDER REGULATION K

FHF - FINANCIAL HOLDING COMPANY-FOREIGN

CODES:

A - BRANCH IS CONSIDERED TO BE AN AGENCY UNDER STATE LAW

G - OFFICE IS GRANFATHERED UNDER THE INTERNATIONAL BANKING ACT (IBA)

H - THE LOCATION OF THE U.S. OFFICE IS IN THE HOME STATE OF THE FOREIGN PARENT

L - LIMITED BRANCH

X - THE U.S. OFFICE HAS ESTABLISHED AN INTERNATIONAL BANKING FACILITY (IBF)

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