

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: June 30, 2013

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

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

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

AMERICAN EXPRESS CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	10	3,277	170	3,457	8	0	2	10	0
CANADA	456	1,477	22	1,955	415	0	41	456	0
MEXICO	5	1,674	2	1,681	0	0	5	5	0
UNITED KINGDOM (OTH)	1,726	0	155	1,881	1,177	0	549	1,724	2

**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: **\$1,269**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

BAC FL BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	25	0	0	25	0	0	25	0	25
BRAZIL	108	0	0	108	72	0	36	69	39
CANADA	14	0	0	14	0	0	14	0	14
CHILE	16	0	0	16	11	0	5	2	14
COLOMBIA	28	0	0	28	5	0	23	0	28
COSTA RICA	17	0	0	17	8	0	9	16	1
EL SALVADOR	14	0	0	14	7	0	7	12	2
GUATEMALA	65	0	0	65	36	0	29	51	14
MEXICO	32	0	0	32	0	0	32	1	31
PANAMA	22	0	0	22	21	0	1	21	1
RUSSIA	24	0	0	24	0	0	24	0	24
UNITED KINGDOM (OTH)	51	0	0	51	4	0	47	2	49
VENEZUELA	89	0	0	89	0	0	89	0	89

**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: **Chile Ecuador Netherlands Antilles**

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

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

BANCO SANTANDER INTL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHANNEL ISLANDS	112	0	0	112	0	0	112	112	0
OTHER EUROPE	1,300	0	0	1,300	0	0	1,300	918	382
SPAIN	116	0	0	116	0	0	116	3	112
SWITZERLAND (OTHER)	258	0	0	258	0	0	258	178	80
UNITED KINGDOM (OTH	65	0	0	65	2	0	63	15	50

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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 LEUMI USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	339	0	0	339	1	37	301	214	125

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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 OF AMER CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE (OTHER)	40,653	1,197	1,468	43,318	6,507	11,223	22,923	32,213	8,440
GERMANY	30,391	1,421	2,714	34,526	4,992	5,191	20,208	17,154	13,237
JAPAN	17,152	39,392	1,812	58,356	10,307	749	6,096	12,499	4,653
UNITED KINGDOM (OTH)	19,751	0	6,552	26,303	2,647	250	16,854	10,282	9,469

**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: **\$37,014**

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

Country Exposure Information Report

Data as of: June 30, 2013

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 OF NY MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,470	0	109	4,579	4,273	0	197	4,279	191
CANADA	2,627	120	154	2,901	2,305	0	321	1,757	870
CHINA, PEOPLES REPUB	4,819	89	37	4,945	4,819	0	0	4,819	0
FRANCE (OTHER)	4,326	0	168	4,494	2,848	6	1,472	2,842	1,484
GERMANY	5,131	8,058	20	13,209	2,561	0	2,569	1,681	3,450
JAPAN	5,306	3,034	158	8,498	5,301	0	5	5,258	47
NETHERLANDS	5,839	0	25	5,864	2,362	341	3,135	2,519	3,319
UNITED KINGDOM (OTH	3,901	0	477	4,378	1,916	25	1,960	2,529	1,372

**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: **Sweden**

Total amount of exposure to all of the countries listed in Part B: **\$2,117**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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 OF THE ORIENT									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	0	29	0	29	0	0	0	0	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

Data as of: June 30, 2013

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.

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

**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: **\$580**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

BMO FNCL CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	3,349	0	0	3,349	1,774	201	1,374	1,396	1,953

**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 Japan**

Total amount of exposure to all of the countries listed in Part B: **\$1,780**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

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

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

CATHAY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	77	0	0	77	42	0	35	77	0
HONG KONG	220	0	0	220	37	42	141	148	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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	192	1,236	0	1,428	71	0	121	132	60
UNITED KINGDOM (OTH)	90	515	14	619	23	0	67	37	53

**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, China-Mainland**

Total amount of exposure to all of the countries listed in Part B: **\$1,173**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	13,715	7,042	172	20,929	1,896	2,025	9,793	7,884	5,831
CAYMAN ISLANDS	34,956	12	3,662	38,629	124	0	34,832	28,931	6,025
FRANCE (OTHER)	35,689	502	9,184	45,375	4,111	4,093	27,485	32,838	2,851
GERMANY	18,959	4,897	9,979	33,835	6,403	6,673	5,883	15,459	3,500
INDIA (OTHER)	13,020	17,274	101	30,395	4,520	1,568	6,933	11,490	1,530
ITALY (OTHER)	13,333	0	10,087	23,420	496	11,086	1,751	12,728	605
JAPAN	12,047	7,438	1,280	20,765	7,121	1,181	3,746	11,900	147
NETHERLANDS	12,930	4,052	8,646	25,628	2,994	2,654	7,282	6,935	5,995
UNITED KINGDOM (OTH)	13,225	0	18,889	32,114	2,987	789	9,449	6,936	6,289

**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: **Australia Switzerland Mexico Korea Japan**

Total amount of exposure to all of the countries listed in Part B: **\$61,127**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

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

**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: **\$533**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

Country	DELTA NB&TC					Distribution of Amounts in Column 1				
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
AUSTRALIA	8	0	0	8	8	0	0	0	8	
BAHAMAS, THE	6	0	0	6	0	0	6	0	6	
BRAZIL	17	0	0	17	0	0	17	10	7	
BRITISH WEST INDIES	43	0	0	43	0	0	43	20	23	
CANADA	11	0	0	11	11	0	0	3	8	
FRANCE (OTHER)	9	0	0	9	9	0	0	0	9	
NETHERLANDS	9	0	0	9	9	0	0	5	4	
SWITZERLAND (OTHER)	14	0	0	14	14	0	0	8	6	
UNITED KINGDOM (OTH	7	0	0	7	7	0	0	0	7	

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

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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.

DEUTSCHE BK TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
GERMANY	1,371	16	29	1,416	1,130	0	241	1,343	28

**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).

**Country Exposure Information Report**

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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.

DISCOUNT BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	123	0	0	123	70	10	43	55	68
ISRAEL	96	0	0	96	62	24	10	76	20
UNITED KINGDOM (OTH)	136	0	0	136	136	0	0	11	125

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

EAST W BC									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA, PEOPLES REPUB	376	591	0	967	10	0	366	10	366
HONG KONG	76	291	0	367	0	0	76	0	76

**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).

**Country Exposure Information Report**

Data as of: June 30, 2013

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.

EASTERN NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	32	0	0	32	32	0	0	32	0
COLOMBIA	13	0	0	13	8	0	5	8	5
COSTA RICA	7	0	0	7	7	0	0	7	0
GUATEMALA	18	0	0	18	17	0	1	17	1
HONDURAS	9	0	0	9	9	0	0	9	0
PERU	6	0	0	6	6	0	0	6	0
VENEZUELA	21	0	0	21	0	0	21	7	14

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

ESPIRITO SANTO BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	9	0	0	9	0	0	0	9	0
BRAZIL	106	0	0	106	26	0	80	24	82
DENMARK (OTHER)	8	0	0	8	0	0	8	0	8
GERMANY	14	0	0	14	0	0	14	0	14
MEXICO	21	0	0	21	10	0	11	11	10
PANAMA	9	0	0	9	8	0	1	9	0
PERU	15	0	0	15	13	0	2	13	2
PORTUGAL	13	0	0	13	4	0	9	1	12
VENEZUELA	28	0	0	28	0	0	28	1	27

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$13**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

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

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **British West Indies**

Total amount of exposure to all of the countries listed in Part B: **\$234**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

GOLDMAN SACHS GROUP THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	8,575	605	2,202	11,382	960	1,059	6,556	8,436	139
CAYMAN ISLANDS	34,329	0	2,975	37,304	406	0	33,923	33,975	354
CHINA, PEOPLES REPUB	9,361	363	314	10,038	954	5,187	3,220	9,307	54
FRANCE (OTHER)	48,075	87	2,171	50,333	18,036	3,086	26,953	46,203	1,872
GERMANY	22,089	0	6,331	28,420	4,968	8,712	8,409	22,024	65
IRELAND	7,593	439	2,071	10,103	1,007	293	6,293	7,585	8
ITALY (OTHER)	8,143	59	2,632	10,834	2,079	4,650	1,414	8,141	2
JAPAN	32,535	22,202	4,469	59,206	22,531	105	9,899	32,527	8
UNITED KINGDOM (OTH)	10,327	0	7,139	17,466	1,621	376	8,330	9,905	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: **Italy Netherlands Spain Switzerland Brazil**

Total amount of exposure to all of the countries listed in Part B: **\$32,032**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

HSBC NORTH AMER HOLD									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	5,963	0	102	6,065	1,960	996	3,007	2,779	3,184
CANADA	5,927	11	651	6,589	1,769	969	3,189	5,145	782
MEXICO	6,460	0	16	6,476	946	3,570	1,944	5,584	876
UNITED KINGDOM (OTH)	11,626	0	1,386	13,012	10,122	52	1,452	11,522	104

**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: **Bermuda Germany International Region**

Total amount of exposure to all of the countries listed in Part B: **\$2,559**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

INTERAUDI BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE (OTHER)	18	0	0	18	15	2	1	17	1
GERMANY	36	0	0	36	36	0	0	36	0
SWEDEN	19	0	0	19	19	0	0	2	17

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

JGB BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	16	0	0	16	16	0	0	0	16
CHILE	16	0	0	16	16	0	0	2	14
COLOMBIA	21	0	0	21	21	0	0	0	21
MEXICO	11	0	0	11	11	0	0	0	11

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

JPMORGAN CHASE & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	53,924	0	3,228	57,152	105	19	53,800	40,430	13,494
FRANCE (OTHER)	49,727	1,718	3,646	55,091	11,660	14,119	23,948	39,326	10,401
GERMANY	35,357	12,395	3,273	51,025	4,347	19,050	11,960	24,872	10,485
JAPAN	31,194	16,520	8,088	55,802	27,304	1,034	2,856	29,942	1,252
NETHERLANDS	36,701	0	1,215	37,916	3,595	1,011	32,095	2,073	34,628

**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: **\$42,012**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	338	0	0	338	256	2	81	227	111
CHILE	99	0	0	99	79	0	20	57	42
COLOMBIA	156	0	0	156	81	5	70	141	15
COSTA RICA	89	0	0	89	72	0	17	89	0
MEXICO	220	0	0	220	30	0	190	116	104
NETHERLANDS	89	0	0	89	0	0	89	89	0
PANAMA	73	0	0	73	44	1	28	52	20
PERU	206	0	0	206	67	2	137	156	51
VENEZUELA	176	0	0	176	6	36	134	67	109

**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 Guatemala Latin American Region**

Total amount of exposure to all of the countries listed in Part B: **\$120**

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

**Country Exposure Information Report**

Data as of: June 30, 2013

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.

MIZUHO CORP BK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	49	0	0	49	49	0	0	0	49
JAPAN	617	0	0	617	29	0	588	325	292
KOREA, SOUTH	88	0	0	88	0	0	88	0	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: **Liberia**

Total amount of exposure to all of the countries listed in Part B: **\$33**

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

Country Exposure Information Report

Data as of: June 30, 2013

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.

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	7,517	0	682	8,199	5,501	559	1,457	2,850	4,667
CANADA	13,359	0	484	13,843	7,445	413	5,501	12,016	1,343
CAYMAN ISLANDS	57,385	0	893	58,278	9	3	57,373	57,385	0
FRANCE (OTHER)	41,110	1,254	8,632	50,996	34,481	1,244	5,385	40,987	123
GERMANY	25,459	6,734	21,299	53,492	14,057	3,482	7,920	16,823	8,636
JAPAN	28,661	13,862	4,200	46,723	22,597	16	6,048	28,661	0
KOREA, SOUTH	8,968	0	752	9,720	14	6,803	2,151	8,968	0
LUXEMBOURG	8,146	0	1,587	9,733	214	285	7,647	8,146	0
NETHERLANDS	11,047	0	590	11,637	1,073	0	9,974	11,047	0
SWITZERLAND (OTHER)	10,287	0	1,138	11,425	4,829	152	5,306	8,834	1,453
UNITED KINGDOM (OTH)	73,734	0	11,974	85,708	12,032	23	61,679	42,544	31,190

**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: **Saudi Arabia Singapore Ireland**

Total amount of exposure to all of the countries listed in Part B: **\$7,770**

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

**Country Exposure Information Report**

Data as of: June 30, 2013

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.

NORTHERN TR CORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,971	0	3,043	5,014	1,970	0	1	1,836	135
CANADA	2,730	0	25	2,755	2,723	0	7	1,211	1,519
FRANCE (OTHER)	1,299	0	68	1,367	1,174	125	0	1,174	125
NETHERLANDS	1,200	0	18	1,218	994	193	13	927	273
SINGAPORE	2,355	0	141	2,496	2,355	0	0	2,355	0
SWEDEN	980	0	37	1,017	978	0	2	940	40

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: Luxembourg Switzerland China-Hong Kong Korea

Total amount of exposure to all of the countries listed in Part B: \$3,277

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

OCEAN BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
VENEZUELA	0	0	73	73	0	0	0	0	0

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$31**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

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

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

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

**PART B** – Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **British West Indies**

Total amount of exposure to all of the countries listed in Part B: **\$305**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

RAYMOND JAMES FNCL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	402	397	0	799	38	0	364	14	388

**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).

**Country Exposure Information Report**

Data as of: June 30, 2013

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.

SAFRA NB OF NY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BAHAMAS, THE	243	0	0	243	0	0	243	229	14
BRAZIL	2,031	0	0	2,032	1,568	0	464	1,054	978
CAYMAN ISLANDS	0	0	1	1	0	0	0	1	0
CHINA, PEOPLES REPUB	302	0	0	302	302	0	0	302	0
FRANCE (OTHER)	90	0	0	90	90	0	0	90	0
MEXICO	130	0	0	131	125	0	5	130	0
PANAMA	0	0	1	1	0	0	0	1	0
SINGAPORE	0	0	1	1	0	0	0	1	0
SWITZERLAND (OTHER)	0	0	1	1	0	0	0	0	0
UNITED KINGDOM (OTH	0	0	7	7	0	0	0	0	0
URUGUAY	0	0	1	1	0	0	0	1	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	29	0	0	29	0	0	29	0	29
OTHER LATIN AMERICA	29	0	0	29	0	0	29	0	29

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

SILICON VALLEY BK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	234	0	0	234	38	0	196	61	173
CAYMAN ISLANDS	605	0	0	605	0	0	605	156	449
UNITED KINGDOM (OTH)	467	0	0	467	200	0	267	111	356

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

STATE STREET B&TC										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
AUSTRALIA	4,234	0	897	5,131	65	0	4,169	3,774	460	
CANADA	2,234	0	603	2,837	150	0	2,084	2,234	0	
JAPAN	1,864	0	407	2,271	840	0	1,024	1,864	0	
NETHERLANDS	2,733	2	205	2,940	195	0	2,538	263	2,470	
UNITED KINGDOM (OTH)	3,266	0	1,959	5,225	127	0	3,139	2,276	990	

**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: **\$4,081**

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

SUMITOMO MITSUI TR BK USA										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
AUSTRALIA	71	0	0	71	71	0	0	0	71	0
CANADA	53	0	0	53	53	0	0	0	53	0
MEXICO	21	0	0	21	21	0	0	0	21	0
SWITZERLAND (OTHER)	17	0	0	17	17	0	0	0	17	0
UNITED KINGDOM (OTH	49	0	0	49	49	0	0	0	49	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: **Sweden**

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

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

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

T D B K N A									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	5,177	0	0	5,177	0	5,170	7	2,751	2,426
CANADA	16,275	0	0	16,275	97	15,610	568	782	15,493
NETHERLANDS	2,914	0	0	2,914	0	2,908	6	2,191	723
UNITED KINGDOM (OTH)	3,138	0	0	3,138	66	3,067	5	276	2,862

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

T D BK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	400	0	0	400	0	400	0	400	0
CANADA	6,950	0	0	6,950	27	6,921	2	262	6,688
NETHERLANDS	250	0	0	250	0	250	0	250	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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

UNION BK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	123	1,360	78	1,561	23	0	100	23	100

**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).

**Country Exposure Information Report**

**Data as of: June 30, 2013**

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.

WELLS FARGO & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
UNITED KINGDOM (OTH)	7,795	1,365	10,875	20,035	1,685	0	6,110	1,805	5,990

**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).