

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3403	ALLIED IRISH BKS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4512	CREDIT SUISSE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	12311	HUNTINGTON NB	COLUMBUS	OH	National Commercial Bank	6560	0	0
Not Exempt	24837	WELLS FARGO INTL BKG CORP	CHARLOTTE	NC	Investment Edge Corporation	0	0	0
Not Exempt	25012	ROYAL BANK SCOTLAND NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	30810	DISCOVER BK	GREENWOOD	DE	State Nonmember Commercial Bank	5649	0	0
Not Exempt	34014	STANDARD CHARTERED BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	35301	STATE STREET B&TC	BOSTON	MA	State Member Commercial Bank	14	0	0
Not Exempt	41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	44769	WOORI BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	53033	SABADELL UNITED BK NA	MIAMI	FL	National Commercial Bank	21837	0	0
Not Exempt	54816	DOHA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	60143	COMERICA BK	DALLAS	TX	State Member Commercial Bank	983	0	0
Not Exempt	63069	CITY NB	LOS ANGELES	CA	National Commercial Bank	17281	0	0
Not Exempt	64217	SHANGHAI CMRL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	67058	SOCIETE GENERALE DALLAS AGY	DALLAS	TX	U.S. Agency of FBO	0	0	0
Not Exempt	67311	FIRSTMERIT BK NA	AKRON	OH	National Commercial Bank	13675	11753	0
Not Exempt	71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	74711	RBC TC DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	90516	0	0
Not Exempt	75633	HARRIS NA	CHICAGO	IL	National Commercial Bank	16571	0	0
Not Exempt	79006	WILMINGTON TR FID SRV CO	WEEHAWKEN	NJ	State Nonmember Non Depository Trust Co.	26691	0	0
Not Exempt	83638	MERCANTIL COMMERCEBANK NA	CORAL GABLES	FL	National Commercial Bank	22953	0	0
Not Exempt	86509	BANCO BRADESCO SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	93619	STATE STREET B&TC NA	NEW YORK	NY	National Non-Depository Trust Co.	24938	0	0
Not Exempt	95716	STATE BK OF INDIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33682	0	0
Not Exempt	96218	SHOKO CHUKIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	101019	BANK LEUMI USA	NEW YORK	NY	State Nonmember Commercial Bank	19842	0	0
Not Exempt	109565	MIZUHO CORPORATE BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	112819	DEUTSCHE BK AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	112837	CAPITAL ONE NA	MCLEAN	VA	National Commercial Bank	4297	11780	0
Not Exempt	112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	116068	STATE BK OF INDIA LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	117663	UBS AG LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	125707	BANK OF CHINA CHINATOWN BR	NEW YORK	NY	U.S. Branch of FBO	33652	0	0
Not Exempt	128511	MITSUBISHI UFJ TR&BKG CORP USA	NEW YORK	NY	State Nonmember Commercial Bank	26621	0	0
Not Exempt	130103	ARAB BKG CORP NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	131418	FNB BK NA	DANVILLE	PA	National Commercial Bank	7459	12317	0
Not Exempt	131650	GREAT WESTERN BK	SIOUX FALLS	SD	State Nonmember Commercial Bank	15289	13343	0
Not Exempt	132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	FL	U.S. Branch of FBO	0	0	0
Not Exempt	135902	BANCO DO BRASIL SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	137915	EMIGRANT BK	NEW YORK	NY	State Nonmember Savings Bank	12054	7209	0
Not Exempt	138538	BANCO SANTANDER SA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	139218	KBC BANK NV NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	140018	LAFAYETTE AMBASSADOR BK	EASTON	PA	State Member Commercial Bank	11106	12250	0
Not Exempt	140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	140335	BARCLAYS BK PLC MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	143662	UMPQUA BK	ROSEBURG	OR	State Nonmember Commercial Bank	17266	0	0
Not Exempt	144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	144333	UBS AG CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	146672	FLAGSTAR BK FSB	TROY	MI	Federal Savings Bank	32541	8412	0
Not Exempt	158714	ROYAL BK OF CANADA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	160614	FIDUCIARY TC INTL	NEW YORK	NY	State Nonmember Commercial Bank	20225	0	0
Not Exempt	167565	WELLS FARGO BK	LOS ANGELES	CA	State Nonmember Commercial Bank	25890	0	0
Not Exempt	169877	STANDARD CHARTERED BK INTL AME	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	170716	BANCO BILBAO VIZCAYA ARGENTARI	SAN JUAN	PR	State Nonmember Commercial Bank	19919	0	0
Not Exempt	176165	DBS BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	189866	FRANKLIN TEMPLETON B&TC FSB	SALT LAKE CITY	UT	Federal Savings Bank	22087	15952	0
Not Exempt	197478	EAST WEST BK	PASADENA	CA	State Member Commercial Bank	31628	0	0
Not Exempt	202578	ACACIA FSB	FALLS CHURCH	VA	Federal Savings Bank	32266	8070	0
Not Exempt	203418	SWINEFORD NB	MIDDLEBURG	PA	National Commercial Bank	7774	12040	0
Not Exempt	208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	209111	BANK OF MONTREAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	210434	NORTHERN TC	CHICAGO	IL	State Member Commercial Bank	913	14033	0
Not Exempt	212465	UNION BK NA	SAN FRANCISCO	CA	National Commercial Bank	22826	0	0
Not Exempt	212513	MIZUHO CORPORATE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	214807	DEUTSCHE BK TC AMERICAS	NEW YORK	NY	State Member Commercial Bank	623	0	0
Not Exempt	215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	216717	UNITED OVERSEAS BK NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	217237	STATE BANK INDIA CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	33664	0	0
Not Exempt	226033	BNP PARIBAS MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	227517	UNICREDIT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	229801	VALLEY NB	PASSAIC	NJ	National Commercial Bank	9396	0	0
Not Exempt	229913	MIZUHO CORP BK USA	NEW YORK	NY	State Member Commercial Bank	21843	0	0
Not Exempt	230759	INTERNATIONAL BK OF CMRC	BROWNSVILLE	TX	State Nonmember Commercial Bank	25679	10799	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	233031	REGIONS BK	BIRMINGHAM	AL	State Member Commercial Bank	12368	9709	0
Not Exempt	233116	ERSTE GROUP BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	244514	HABIB BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	253516	GULF INTL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	260336	ROYAL BK SCOTLAND CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	266271	TCF NB	SIOUX FALLS	SD	National Commercial Bank	28330	1384	0
Not Exempt	272218	WILMINGTON TC	WILMINGTON	DE	State Member Commercial Bank	680	11652	0
Not Exempt	276579	ZIONS FIRST NB	SALT LAKE CITY	UT	National Commercial Bank	2270	0	0
Not Exempt	280110	KEYBANK NA	CLEVELAND	OH	National Commercial Bank	17534	0	0
Not Exempt	288853	FIRSTBANK	LAKEWOOD	CO	State Member Commercial Bank	18714	11104	0
Not Exempt	292711	MALAYAN BKG BERHAD NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	302544	BANKAMERICA INTL INV CORP	CHICAGO	IL	Investment Edge Corporation	0	0	0
Not Exempt	303046	COMERICA INTL CORP	DETROIT	MI	Investment Edge Corporation	0	0	0
Not Exempt	304913	DEUTSCHE BK TC DE	WILMINGTON	DE	State Nonmember Commercial Bank	26392	0	0
Not Exempt	311845	ARVEST BK	FAYETTEVILLE	AR	State Member Commercial Bank	8728	10375	0
Not Exempt	317810	MITSUBISHI UFJ TR & BKG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	328834	BNP PARIBAS CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	339858	BANK OF OK NA	TULSA	OK	National Commercial Bank	4214	9656	0
Not Exempt	348104	STATE STREET INTL HOLDINGS	BOSTON	MA	Investment Edge Corporation	0	0	0
Not Exempt	348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	369378	IBERIABANK FSB	LITTLE ROCK	AR	Savings & Loan Assoc	33538	3401	0
Not Exempt	370271	E TRADE BK	ARLINGTON	VA	Federal Savings Bank	30746	5848	0
Not Exempt	374112	CITICORP TR BK FSB	WILMINGTON	DE	Federal Savings Bank	18708	14470	0
Not Exempt	382069	INTERNATIONAL BK CMRC	ZAPATA	TX	State Nonmember Commercial Bank	24961	10800	0
Not Exempt	390167	KEYTRUST CO NA	ANCHORAGE	AK	National Non-Depository Trust Co.	91385	0	0
Not Exempt	395238	SYNOVUS BK	COLUMBUS	GA	State Nonmember Commercial Bank	873	14036	0
Not Exempt	398118	CHIBA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	398668	BANK OF NY MELLON TC NA	LOS ANGELES	CA	National Commercial Bank	23472	0	0
Not Exempt	413208	HSBC BK USA NA	MCLEAN	VA	National Commercial Bank	57890	0	0
Not Exempt	428547	ST CHARLES B&TC	ST CHARLES	IL	State Member Commercial Bank	27052	12658	0
Not Exempt	438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	NY	U.S. Branch of FBO	33690	0	0
Not Exempt	440615	ITAU UNIBANCO SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	444819	BANK TOK-MIT UFJ NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	449038	CITICORP TR NA	PALM BEACH	FL	National Non-Depository Trust Co.	25677	0	0
Not Exempt	449515	METROPOLITAN B&TC NY BR	NEW YORK	NY	U.S. Branch of FBO	33656	0	0
Not Exempt	449560	SHIZUOKA BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	450810	TORONTO-DOMINION BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	451965	WELLS FARGO BK NA	SIOUX FALLS	SD	National Commercial Bank	3511	0	0
Not Exempt	456960	NEVADA ST BK	LAS VEGAS	NV	State Nonmember Commercial Bank	18113	0	0

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Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	474919	FULTON BK NA	LANCASTER	PA	National Commercial Bank	7551	9396	0
Not Exempt	476810	CITIBANK NA	LAS VEGAS	NV	National Commercial Bank	7213	0	0
Not Exempt	480228	BANK OF AMER NA	CHARLOTTE	NC	National Commercial Bank	3510	0	0
Not Exempt	482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	482772	ASTORIA FS & LA	LONG ISLAND CITY	NY	Savings & Loan Assoc	29805	4115	0
Not Exempt	485559	FIRST TN BK NA	MEMPHIS	TN	National Commercial Bank	4977	10972	0
Not Exempt	486752	CITIBANK SD NA	SIOUX FALLS	SD	National Commercial Bank	23360	0	0
Not Exempt	488318	BNY MELLON TR OF DE	NEWARK	DE	State Nonmember Commercial Bank	24867	0	0
Not Exempt	489913	CHASE BK USA NA	NEWARK	DE	National Commercial Bank	23702	0	0
Not Exempt	491224	FIRST-CITIZENS B&TC	RALEIGH	NC	State Nonmember Commercial Bank	11063	17280	0
Not Exempt	497404	T D BK NA	WILMINGTON	DE	National Commercial Bank	18409	8115	0
Not Exempt	500715	BANCO SANTANDER SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	501105	MANUFACTURERS & TRADERS TC	BUFFALO	NY	State Member Commercial Bank	588	11394	0
Not Exempt	504713	U S BK NA	CINCINNATI	OH	National Commercial Bank	6548	11523	0
Not Exempt	507518	WOORI BK NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	510871	FIRSTBANK PR	SAN JUAN	PR	State Nonmember Commercial Bank	30387	0	0
Not Exempt	511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	514114	CREDIT AGRICOLE CORPORAT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	517900	FIRST NIAGARA BK NA	BUFFALO	NY	National Commercial Bank	16004	0	0
Not Exempt	520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	WA	U.S. Branch of FBO	0	0	0
Not Exempt	525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	527954	FIRST NB OF OMAHA	OMAHA	NE	National Commercial Bank	5452	16015	0
Not Exempt	528568	HARRIS BK NA	SCOTTSDALE	AZ	National Commercial Bank	24960	0	0
Not Exempt	533852	BANK TX NA	DALLAS	TX	National Commercial Bank	21674	17457	0
Not Exempt	538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	541101	BANK OF NY MELLON	NEW YORK	NY	State Member Commercial Bank	639	0	0
Not Exempt	542733	BANCO DO BRASIL SA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	542939	BANCO ITAU EUROPA INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	546571	PENTAGON FCU	ALEXANDRIA	VA	Federal Chartered Natural Persons Credit Union	0	0	227
Not Exempt	548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	OR	U.S. Branch of FBO	0	0	0
Not Exempt	550635	HICKORY POINT B&TC FSB	DECATUR	IL	Federal Savings Bank	22874	14792	0
Not Exempt	558109	NORDEA BK NORGE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	560812	AUSTRALIA & NEW ZEALAND NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	564605	HUDSON CITY SVG BK FSB	PARAMUS	NJ	Federal Savings Bank	13074	17969	0
Not Exempt	565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	569039	HSBC PRIVATE BK INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	571564	WING LUNG BK LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	0	0
Not Exempt	591003	BANK OF SCOTLAND PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	591900	BOSTON OVERSEAS FNCL CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	592608	NATIXIS 1251 AVE OF AMERS BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Not Exempt

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Not Exempt	593753	UMB BK COLORADO NA	DENVER	CO	National Commercial Bank	19298	0	0
Not Exempt	595270	MIDFIRST BK	OKLAHOMA CITY	OK	Federal Savings Bank	4063	14191	0
Not Exempt	595430	STATE BK THE LAKES	ANTIOCH	IL	State Member Commercial Bank	5744	13880	0
Not Exempt	595869	CATHAY BK	LOS ANGELES	CA	State Nonmember Commercial Bank	18503	0	0
Not Exempt	597555	UMB NB OF AMER	SALINA	KS	National Commercial Bank	4768	0	0
Not Exempt	599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	601050	COMMERCE BK NA	KANSAS CITY	MO	National Commercial Bank	24998	0	0
Not Exempt	604725	PNC BK INTL	PITTSBURGH	PA	Investment Edge Corporation	0	0	0
Not Exempt	604864	FIDUCIARY TR INTL OF CA	LOS ANGELES	CA	State Nonmember Non Depository Trust Co.	91236	0	0
Not Exempt	606046	BANCORPSOUTH BK	TUPELO	MS	State Nonmember Commercial Bank	11813	11210	0
Not Exempt	607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	613307	PEOPLES UNITED BK	BRIDGEPORT	CT	Federal Savings Bank	27334	18027	0
Not Exempt	617677	NAVY FCU	VIENNA	VA	Federal Chartered Natural Persons Credit Union	0	15918	5536
Not Exempt	619877	USAA FSB	SAN ANTONIO	TX	Federal Savings Bank	32188	7975	0
Not Exempt	625159	COMMERCE BK	LAREDO	TX	State Nonmember Commercial Bank	23772	10794	0
Not Exempt	627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	628217	HANA BK NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	629812	WESTPAC BKG CORP NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	633819	COMMERZBANK AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	634218	NATIONAL BK OF CANADA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	634638	BANCO SANTANDER INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	635813	FRENCH AMER BKG CORP	NEW YORK	NY	New York Subsidiary of FBO	90846	0	0
Not Exempt	643519	BANKERS INTL CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	647021	ABU DHABI INTL BK WA BR	WASHINGTON	DC	U.S. Branch of FBO	0	0	0
Not Exempt	651448	JPMORGAN CHASE BK DEARBORN	DEARBORN	MI	State Member Commercial Bank	21761	0	0
Not Exempt	656377	WASHINGTON FS&LA	SEATTLE	WA	Savings & Loan Assoc	28088	880	0
Not Exempt	656733	MB FNCL BK NA	CHICAGO	IL	National Commercial Bank	3628	16602	0
Not Exempt	658559	COLORADO ST B&TC NA	DENVER	CO	National Commercial Bank	1769	17086	0
Not Exempt	660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	660806	ARAB BK PLC NY AGY	NEW YORK	NY	U.S. Agency of FBO	33655	0	0
Not Exempt	665931	NORTHERN TR NA	MIAMI	FL	National Commercial Bank	24185	16491	0
Not Exempt	670560	DEUTSCHE BK NAT TC	LOS ANGELES	CA	National Non-Depository Trust Co.	26732	0	0
Not Exempt	673879	NEWTON CTY LOAN & SVG FSB	GOODLAND	IN	Federal Savings Bank	27840	373	0
Not Exempt	675332	SUNTRUST BK	ATLANTA	GA	State Member Commercial Bank	867	16288	0
Not Exempt	676656	AMEGY BK NA	HOUSTON	TX	National Commercial Bank	24107	9518	0
Not Exempt	682563	FROST NB	SAN ANTONIO	TX	National Commercial Bank	5510	15825	0
Not Exempt	682611	SUSQUEHANNA BK	LITITZ	PA	State Member Commercial Bank	7579	11586	0
Not Exempt	683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	688079	WELLS FARGO BK NW NA	OGDEN	UT	National Commercial Bank	13718	0	0
Not Exempt	694904	NEW YORK CMNTY BK	FLUSHING	NY	State Nonmember Savings Bank	16022	11158	0
Not Exempt	695107	STANDARD CHARTERED INTL USA	NEW YORK	NY	Banking Agreement Corporation	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	697633	COMPASS BK	BIRMINGHAM	AL	State Member Commercial Bank	19048	10256	0
Not Exempt	707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	709675	AMERIKA SAMOA BK	PAGO PAGO	AS	State Nonmember Commercial Bank	23671	0	0
Not Exempt	711007	NORTHERN TC CT	STAMFORD	CT	State Nonmember Non Depository Trust Co.	26991	0	0
Not Exempt	716413	SCOTIABANK DE PR	HATO REY	PR	State Nonmember Commercial Bank	22946	0	0
Not Exempt	719478	METROPOLITAN B&TC GUAM BR	TAMUNING	GU	U.S. Branch of FBO	0	0	0
Not Exempt	719870	FIRST CMRL BK GUAM BR	HAGATNA	GU	U.S. Branch of FBO	0	0	0
Not Exempt	720317	BNY INTL FINANCING CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	722777	SOVEREIGN BK	WYOMISSING	PA	Federal Savings Bank	29950	4410	0
Not Exempt	723112	FIFTH THIRD BK	CINCINNATI	OH	State Member Commercial Bank	6672	0	0
Not Exempt	727709	BANK OF INDIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33648	0	0
Not Exempt	731667	BANK OF INDIA SF AGY	SAN FRANCISCO	CA	U.S. Agency of FBO	0	0	0
Not Exempt	733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	CA	State Nonmember Commercial Bank	21673	0	0
Not Exempt	747060	UBS AG SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	750864	BANAMEX USA	CENTURY CITY	CA	State Nonmember Commercial Bank	18923	0	0
Not Exempt	753276	HSBC INTL FNC CORP DE	WILMINGTON	DE	Investment Edge Corporation	0	0	0
Not Exempt	761806	WEBSTER BK NA	WATERBURY	CT	National Commercial Bank	18221	0	0
Not Exempt	772446	COMERICA B&T NA	ANN ARBOR	MI	National Commercial Bank	1596	0	0
Not Exempt	776006	BANCO NACION ARGENTINA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	776510	BANK OF NOVA SCOT SAN JUAN BR	SAN JUAN	PR	U.S. Branch of FBO	0	0	0
Not Exempt	779968	STATE BK OF INDIA CA	LOS ANGELES	CA	State Nonmember Commercial Bank	23998	0	0
Not Exempt	783871	BANKAMERICA INTL FNCL CORP	SAN FRANCISCO	CA	Investment Edge Corporation	0	0	0
Not Exempt	786274	MUTUAL OMAHA BK	OMAHA	NE	Federal Savings Bank	32325	8146	0
Not Exempt	788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	790105	BANK HAPOALIM BM NY BR	NEW YORK	NY	U.S. Branch of FBO	33686	0	0
Not Exempt	790534	TOTALBANK	MIAMI	FL	State Nonmember Commercial Bank	21468	17154	0
Not Exempt	795968	BANK OF HAWAII	HONOLULU	HI	State Member Commercial Bank	18053	0	0
Not Exempt	802866	SILICON VALLEY BK	SANTA CLARA	CA	State Member Commercial Bank	24735	0	0
Not Exempt	804963	BANK OF THE WEST	SAN FRANCISCO	CA	State Nonmember Commercial Bank	3514	0	0
Not Exempt	808176	IBERIABANK	LAFAYETTE	LA	State Member Commercial Bank	28100	898	0
Not Exempt	812164	STATE ST B&TC OF CA NA	LOS ANGELES	CA	National Non-Depository Trust Co.	26474	0	0
Not Exempt	814430	CITY NB OF FL	MIAMI	FL	National Commercial Bank	20234	13121	0
Not Exempt	817824	PNC BK NA	WILMINGTON	DE	National Commercial Bank	6384	11042	0
Not Exempt	822211	BANK NOVA SCOTIA ST THOMAS BR	CHARLOTTE AMALIE	VI	U.S. Branch of FBO	0	0	0
Not Exempt	830319	J P MORGAN INTL	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	837260	CALIFORNIA B&TC	SAN DIEGO	CA	State Nonmember Commercial Bank	20852	0	0
Not Exempt	840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	840242	BANK ONE INTL HC	CHICAGO	IL	Investment Edge Corporation	0	0	0
Not Exempt	852218	JPMORGAN CHASE BK NA	COLUMBUS	OH	National Commercial Bank	628	0	0
Not Exempt	852302	LLOYDS TSB BK PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	852320	BRANCH BKG&TC	WINSTON-SALEM	NC	State Nonmember Commercial Bank	9846	12045	0
Not Exempt	860400	BARCLAYS BK PLC PARK AVE BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	873138	WHITNEY NB	NEW ORLEANS	LA	National Commercial Bank	18538	17378	0
Not Exempt	874667	TRUST CO OF THE WEST	LOS ANGELES	CA	State Nonmember Non Depository Trust Co.	90505	0	0
Not Exempt	875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	876072	STANDARD CHARTERED OVERSEAS IN	PASADENA	CA	Investment Edge Corporation	0	0	0
Not Exempt	877369	RABOBANK NA	ROSEVILLE	CA	National Commercial Bank	23364	0	0
Not Exempt	887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	33661	0	0
Not Exempt	894553	INTER NB	MCALLEN	TX	National Commercial Bank	25879	11041	0
Not Exempt	895176	M&I BK FSB	LAS VEGAS	NV	Federal Savings Bank	28923	2630	0
Not Exempt	905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	906915	JP MORGAN INTL FNC	NEWARK	DE	Investment Edge Corporation	0	0	0
Not Exempt	908508	BANK OF CHINA NY BR	NEW YORK	NY	U.S. Branch of FBO	33653	0	0
Not Exempt	909000	BANK OF BARODA NY BR	NEW YORK	NY	U.S. Branch of FBO	33681	0	0
Not Exempt	909514	NORTHERN TR INTL BKG CORP	JERSEY CITY	NJ	Banking Edge Corporation	0	0	0
Not Exempt	910510	NORINCHUKIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	915878	THIRD FS&LA	CLEVELAND	OH	Savings & Loan Assoc	30012	4544	0
Not Exempt	916811	RABOBANK NEDERLAND NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	917742	ASSOCIATED BK NA	GREEN BAY	WI	National Commercial Bank	5296	0	0
Not Exempt	919737	BANK OF AMER OVERSEAS CORP	CHARLOTTE	NC	Investment Edge Corporation	0	0	0
Not Exempt	919812	GULF INTL BK UK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	922111	SOCIETE GENERALE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	924919	SUMITOMO TR BKG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	925411	SUMITOMO TR & BKG CO USA	HOBOKEN	NJ	State Nonmember Commercial Bank	27054	0	0
Not Exempt	925813	UBS AG WM AVE OF THE AMERS BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	930965	MANUFACTURERS BK	LOS ANGELES	CA	State Nonmember Commercial Bank	18618	0	0
Not Exempt	931319	CUSTODIAL TC	JERSEY CITY	NJ	State Nonmember Commercial Bank	25809	0	0
Not Exempt	933957	VECTRA BK COLORADO NA	FARMINGTON	NM	National Commercial Bank	2993	10478	0
Not Exempt	934329	BNY MELLON NA	PITTSBURGH	PA	National Commercial Bank	7946	0	0
Not Exempt	934413	UNICREDIT BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	936855	UMB BK NA	KANSAS CITY	MO	National Commercial Bank	8273	0	0
Not Exempt	938019	CITIBANK OVERSEAS INV CORP	NEW CASTLE	DE	Investment Edge Corporation	0	0	0
Not Exempt	940311	BANCO POPULAR DE PR	SAN JUAN	PR	State Member Commercial Bank	34968	11461	0
Not Exempt	957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	964616	UNITED BK AFRICA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	965510	UBS AG IB 299 NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	966012	WESTLB AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	NY	State Nonmember Non Depository Trust Co.	90347	0	0
Not Exempt	968605	BANK TOK-MIT UFJ TC	NEW YORK	NY	State Nonmember Commercial Bank	19553	0	0
Not Exempt	968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	DC	U.S. Branch of FBO	0	0	0
Not Exempt	969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	972509	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	978819	MELLON OVERSEAS INV CORP	GREENVILLE	DE	Investment Edge Corporation	0	0	0
Not Exempt	980661	FIRST HAWAIIAN BK	HONOLULU	HI	State Nonmember Commercial Bank	17985	0	0
Not Exempt	983448	M&I MARSHALL & ILSLEY BK	MILWAUKEE	WI	State Member Commercial Bank	1020	15046	0
Not Exempt	992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1001152	INTERNATIONAL BK OF CMRC	LAREDO	TX	State Nonmember Commercial Bank	19629	10788	0
Not Exempt	1004368	NATIONAL BK OF AZ	TUCSON	AZ	National Commercial Bank	20626	0	0
Not Exempt	1009167	STANDARD CHARTERED BK SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1010462	BNP PARIBAS SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1015560	BANK OF EAST ASIA USA NA	NEW YORK	NY	National Commercial Bank	24387	0	0
Not Exempt	1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1160161	MIZUHO TR & BKG CO USA	NEW YORK	NY	State Nonmember Commercial Bank	27089	0	0
Not Exempt	1160518	UBS AG MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1188101	GUNMA BANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1189117	STATE EMPL CU	RALEIGH	NC	State Chartered Natural Persons Credit Union	0	15553	66310
Not Exempt	1189984	FEDERAL TR BK FSB	SANFORD	FL	Federal Savings Bank	32580	8484	0
Not Exempt	1189993	COLUMBIA BK	COLUMBIA	MD	State Nonmember Commercial Bank	27244	9634	0
Not Exempt	1198641	COMMERCE BK OF WA NA	SEATTLE	WA	National Commercial Bank	27298	0	0
Not Exempt	1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	1216022	GE MONEY BK	DRAPER	UT	Federal Savings Bank	27314	15044	0
Not Exempt	1218361	BANK OF CHINA LA BR	LOS ANGELES	CA	U.S. Branch of FBO	58339	0	0
Not Exempt	1222957	DNB NOR BK ASA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1225761	WELLS FARGO FNCL NB	LAS VEGAS	NV	National Commercial Bank	27389	0	0
Not Exempt	1356777	FIDUCIARY TR INTL OF THE SOUTH	MIAMI	FL	State Nonmember Non Depository Trust Co.	27404	0	0
Not Exempt	1358137	MASHREQBANK PSC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1394676	AMERICAN EXPRESS CENTURION BK	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	27471	0	0
Not Exempt	1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1404940	BANK OF NEW CASTLE	NEW CASTLE	DE	State Nonmember Commercial Bank	27575	0	0
Not Exempt	1407932	BANK	MT. LAUREL	NJ	State Nonmember Commercial Bank	27614	11970	0
Not Exempt	1413027	DWS TC	SALEM	NH	State Nonmember Non Depository Trust Co.	32714	0	0
Not Exempt	1415049	MERCANTIL CA CORAL GABLES AGY	CORAL GABLES	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	1415955	CHANG HWA CMRL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1416279	PRUDENTIAL BK & TR FSB	HARTFORD	CT	Federal Savings Bank	32957	8672	0
Not Exempt	1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	1421497	SHIZUOKA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1422980	NORTHERN TR INVS	CHICAGO	IL	State Nonmember Non Depository Trust Co.	27591	0	0
Not Exempt	1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1438589	NEW YORK CMRL BK	ISLANDIA	NY	State Nonmember Commercial Bank	32749	10675	0
Not Exempt	1438963	FIRST CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1443266	BANK OF AMER CA NA	SAN FRANCISCO	CA	National Commercial Bank	25178	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	1444021	BLACKROCK INSTITUTIONAL TC NA	SAN FRANCISCO	CA	National Non-Depository Trust Co.	32961	0	0
Not Exempt	1456501	MORGAN STANLEY BK NA	SALT LAKE CITY	UT	National Commercial Bank	32992	0	0
Not Exempt	1476424	RIYAD BK HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1480207	ARVEST TC NA	ROGERS	AR	National Non-Depository Trust Co.	33148	0	0
Not Exempt	1484595	SKYLANDS CMNTY BK	HACKETTSTOWN	NJ	State Nonmember Commercial Bank	33141	0	0
Not Exempt	1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1490644	DEUTSCHE BK TC NJ	JERSEY CITY	NJ	State Nonmember Non Depository Trust Co.	33180	0	0
Not Exempt	1492059	HUA NAN CMRL BK NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	1492826	BANK OF TAIWAN NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	1494240	RBC BK USA	RALEIGH	NC	State Member Commercial Bank	33184	9555	0
Not Exempt	1494914	SHINHAN BK AMER	NEW YORK	NY	State Nonmember Commercial Bank	33188	0	0
Not Exempt	1629903	ASSOCIATED TC NA	MILWAUKEE	WI	National Non-Depository Trust Co.	27102	0	0
Not Exempt	1751064	SHINHAN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1751420	BANK OF EAST ASIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33646	0	0
Not Exempt	1751626	FIRST CMRL BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1830035	FIA CARD SVC NA	WILMINGTON	DE	National Commercial Bank	33318	0	0
Not Exempt	1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	GA	U.S. Agency of FBO	0	0	0
Not Exempt	1832057	SEMPER TC	PLYMOUTH MEETING	PA	State Nonmember Non Depository Trust Co.	33308	0	0
Not Exempt	1842065	PRIVATEBANK & TC	CHICAGO	IL	State Nonmember Commercial Bank	33306	0	0
Not Exempt	1852569	ANZ GUAM	HAGATNA	GU	State Nonmember Commercial Bank	33316	0	0
Not Exempt	1852952	SWEDBANK AB NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1858990	BANK OF E ASIA LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	WA	U.S. Branch of FBO	0	0	0
Not Exempt	1861945	KRUNG THAI BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	1865091	STATE STREET B&TC OF NH	NASHUA	NH	State Nonmember Non Depository Trust Co.	33381	0	0
Not Exempt	1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1882070	BANK OF AR NA	FAYETTEVILLE	AR	National Commercial Bank	33482	11429	0
Not Exempt	1898781	BANK OF CMNTNS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1904020	NORTHERN TC NY	NEW YORK	NY	State Member Non_Depository Trust Co.	33573	0	0
Not Exempt	1917301	LAKE FOREST B&TC	LAKE FOREST	IL	State Member Commercial Bank	27589	14238	0
Not Exempt	1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1940747	DESJARDINS BK NA	HALLANDALE	FL	National Commercial Bank	33565	9702	0
Not Exempt	1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	33974	0	0
Not Exempt	1971901	BNY MELLON TC OF IL	CHICAGO	IL	State Nonmember Non Depository Trust Co.	33621	0	0
Not Exempt	1980109	BANK NOVA SCOTIA SUNNY ISLE BR	CHRISTIANSTED	VI	U.S. Branch of FBO	0	0	0
Not Exempt	1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1984602	KOOKMIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	TX	U.S. Branch of FBO	0	0	0
Not Exempt	1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	2023777	POPULAR AUTO	SAN JUAN	PR	Investment Agreement Corporation	0	0	0
Not Exempt	2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	2044811	WHEATON B&TC	WHEATON	IL	State Member Commercial Bank	33803	12660	0
Not Exempt	2045809	BANK OF TAIWAN LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2066121	TAIWAN BUS BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2107181	FDS BK	MASON	OH	Federal Savings Bank	33831	16138	0
Not Exempt	2119773	HINSDALE B&TC	HINSDALE	IL	State Member Commercial Bank	33849	14285	0
Not Exempt	2121196	T D BK USA NA	PORTLAND	ME	National Commercial Bank	33947	0	0
Not Exempt	2129008	HSBC BK NV NA	LAS VEGAS	NV	National Commercial Bank	33863	0	0
Not Exempt	2138626	BANC OF AMER FSC HOLD	SAN FRANCISCO	CA	Investment Agreement Corporation	0	0	0
Not Exempt	2181444	J P MORGAN TC OF DE	NEWARK	DE	State Nonmember Non Depository Trust Co.	34018	0	0
Not Exempt	2182786	GOLDMAN SACHS BK USA	NEW YORK	NY	State Member Commercial Bank	33124	0	0
Not Exempt	2193616	RAYMOND JAMES BK FSB	SAINT PETERSBURG	FL	Federal Savings Bank	33893	12002	0
Not Exempt	2214052	WILMINGTON TR FSB	BALTIMORE	MD	Federal Savings Bank	33911	12090	0
Not Exempt	2233875	NATBANK NA	HOLLYWOOD	FL	National Commercial Bank	33959	12209	0
Not Exempt	2235440	FIFTH THIRD INTL CO	LOUISVILLE	KY	Investment Agreement Corporation	0	0	0
Not Exempt	2239288	NORTH SHORE CMNTY B&TC	WILMETTE	IL	State Member Commercial Bank	33935	14331	0
Not Exempt	2239372	SOUTHWEST TC NA	OKLAHOMA CITY	OK	National Non-Depository Trust Co.	33884	0	0
Not Exempt	2253891	CAPITAL ONE BK USA NA	GLEN ALLEN	VA	National Commercial Bank	33954	0	0
Not Exempt	2262718	SYNOVUS TC NA	COLUMBUS	GA	National Non-Depository Trust Co.	33962	0	0
Not Exempt	2265456	M&T BK NA	OAKFIELD	NY	National Commercial Bank	34069	0	0
Not Exempt	2292135	BTMU N AMER INTL	NEW YORK	NY	Investment Agreement Corporation	0	0	0
Not Exempt	2292368	BANK OF AZ NA	PHOENIX	AZ	National Commercial Bank	34002	0	0
Not Exempt	2297998	EVERTRUST BK	CITY OF INDUSTRY	CA	State Nonmember Commercial Bank	34010	0	0
Not Exempt	2298995	VILLAGE B&TC	ARLINGTON HEIGHTS	IL	State Member Commercial Bank	34011	16587	0
Not Exempt	2316518	KEY TRADE SVC CORP	CLEVELAND	OH	Investment Agreement Corporation	0	0	0
Not Exempt	2325882	DEUTSCHE BK TC NA	NEW YORK	NY	National Non-Depository Trust Co.	34056	0	0
Not Exempt	2332910	FIRST CMRL BK USA	ALHAMBRA	CA	State Nonmember Commercial Bank	34496	0	0
Not Exempt	2337335	UMB BK & TR NA	KANSAS CITY	MO	National Non-Depository Trust Co.	34065	0	0
Not Exempt	2339795	LIBERTYVILLE B&TC	LIBERTYVILLE	IL	State Member Commercial Bank	34073	14239	0
Not Exempt	2356925	POPULAR MTG	SAN JUAN	PR	Investment Agreement Corporation	0	0	0
Not Exempt	2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2362458	WELLS FARGO BK S CENT NA	HOUSTON	TX	National Commercial Bank	5146	0	0
Not Exempt	2444336	CITICORP TR SD	SIOUX FALLS	SD	State Nonmember Non Depository Trust Co.	34159	0	0
Not Exempt	2489805	MORGAN STANLEY PRIV BK NA	PURCHASE	NY	National Commercial Bank	34221	0	0
Not Exempt	2500447	HUNTINGTON TRADE SVC	COLUMBUS	OH	Investment Agreement Corporation	0	0	0
Not Exempt	2502656	USAA SVG BK	LAS VEGAS	NV	State Nonmember Industrial Loan Co.	34351	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	2508751	BARRINGTON B&TC NA	BARRINGTON	IL	National Commercial Bank	34395	0	0
Not Exempt	2510192	IRONSTONE BK	FORT MYERS	FL	Federal Savings Bank	34340	13666	0
Not Exempt	2531991	WELLS FARGO DE TR CO NA	WILMINGTON	DE	National Non-Depository Trust Co.	34465	0	0
Not Exempt	2534639	FIRSTAR TRADE SVC CORP	MINNEAPOLIS	MN	Investment Agreement Corporation	0	0	0
Not Exempt	2564319	SUNTRUST INTL BKG CO	ATLANTA	GA	Investment Agreement Corporation	0	0	0
Not Exempt	2567123	U S BK TC NA	PORTLAND	OR	National Non-Depository Trust Co.	34588	0	0
Not Exempt	2582023	U S BK NA ND	FARGO	ND	National Commercial Bank	34590	16485	0
Not Exempt	2590037	STATE FARM BK FSB	BLOOMINGTON	IL	Federal Savings Bank	34617	14640	0
Not Exempt	2599601	KEY EQUIP FNC INTL	SUPERIOR	CO	Investment Agreement Corporation	0	0	0
Not Exempt	2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2618801	UBS AG STAMFORD BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	2623627	STATE STREET TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	34693	0	0
Not Exempt	2624400	CRYSTAL LAKE B&TC NA	CRYSTAL LAKE	IL	National Commercial Bank	34681	0	0
Not Exempt	2631574	CREDIT AGRICOLE C&I BK CHGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	2653802	UMB S DAKOTA TC	SIOUX FALLS	SD	State Nonmember Non Depository Trust Co.	35120	0	0
Not Exempt	2654911	PRINCIPAL BK	DES MOINES	IA	Federal Savings Bank	34507	14225	0
Not Exempt	2667920	U S BK TR NA SD	SIOUX FALLS	SD	National Non-Depository Trust Co.	34813	0	0
Not Exempt	2685241	MARSHALL & ILSLEY TC NA	MILWAUKEE	WI	National Non-Depository Trust Co.	34833	0	0
Not Exempt	2689463	BB&T FNCL FSB	COLUMBUS	GA	Federal Savings Bank	34780	18095	0
Not Exempt	2693264	TOWN BK	HARTLAND	WI	State Member Commercial Bank	34717	0	0
Not Exempt	2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2711944	NORTHERN TR BK FSB	BLOOMFIELD HILLS	MI	Federal Savings Bank	34835	15128	0
Not Exempt	2719294	CAJA DE AHORROS DE VAL MIA BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	2719810	CHICAGO TC NA	LAKE FOREST	IL	National Non-Depository Trust Co.	35063	0	0
Not Exempt	2727673	BANK OF ALBUQUERQUE NA	ALBUQUERQUE	NM	National Commercial Bank	34992	0	0
Not Exempt	2729677	NATIONWIDE BK	COLUMBUS	OH	Federal Savings Bank	34710	14970	0
Not Exempt	2732770	FIDUCIARY TR INTL OF DE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35024	0	0
Not Exempt	2735146	EVERBANK	JACKSONVILLE	FL	Federal Savings Bank	34775	15115	0
Not Exempt	2736291	BANCO POPULAR N AMER	NEW YORK	NY	State Member Commercial Bank	34967	0	0
Not Exempt	2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	2745529	THRIVENT FNCL BK	APPLETON	WI	Federal Savings Bank	34799	15054	0
Not Exempt	2746713	ALLSTATE BK	NORTHBROOK	IL	Federal Savings Bank	34782	15100	0
Not Exempt	2769253	TETON TRU CO	JACKSON	WY	State Nonmember Non Depository Trust Co.	35178	0	0
Not Exempt	2777650	METLIFE BK NA	BRIDGEWATER	NJ	National Commercial Bank	35055	0	0
Not Exempt	2781282	PFPC TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35205	0	0
Not Exempt	2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	2826062	BANK SINOPAC LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2835206	SUSQUEHANNA TR & INV CO	LANCASTER	PA	State Nonmember Non Depository Trust Co.	35359	0	0
Not Exempt	2851804	PNC CAP LEASING LLC	PITTSBURGH	PA	Investment Agreement Corporation	0	0	0
Not Exempt	2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2864729	UBS TC NA	WILMINGTON	DE	National Non-Depository Trust Co.	57388	0	0
Not Exempt	2864774	SUNTRUST DE TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35483	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	2867056	BANK OF AMER OR NA	PORTLAND	OR	National Commercial Bank	35453	0	0
Not Exempt	2895424	U S TC OF DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35594	0	0
Not Exempt	2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2914268	FIDELITY PERSONAL TR CO FSB	BOSTON	MA	Federal Savings Bank	35206	16116	0
Not Exempt	2916963	U S BK TR NA	WILMINGTON	DE	National Non-Depository Trust Co.	57047	0	0
Not Exempt	2929703	CAHABA INTL	BIRMINGHAM	AL	Investment Agreement Corporation	0	0	0
Not Exempt	2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2930147	FIRST UNION INS GRP TR I	CHARLOTTE	NC	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	2933616	ING BK FSB	WILMINGTON	DE	Federal Savings Bank	35489	16782	0
Not Exempt	2938198	NORTHBROOK B&TC	NORTHBROOK	IL	State Member Commercial Bank	57082	0	0
Not Exempt	2942690	SIGNATURE BK	NEW YORK	NY	State Nonmember Commercial Bank	57053	0	0
Not Exempt	2950677	CIT BK	SALT LAKE CITY	UT	State Nonmember Commercial Bank	35575	0	0
Not Exempt	2966306	AMERICAN EXPRESS BK FSB	SALT LAKE CITY	UT	Federal Savings Bank	35328	15648	0
Not Exempt	2970657	ADVANTAGE NB GRP	ELK GROVE VILLAGE	IL	National Commercial Bank	57103	17840	0
Not Exempt	2972044	NATIONAL BK EGYPT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2980209	BARCLAYS BK DE	WILMINGTON	DE	State Nonmember Commercial Bank	57203	0	0
Not Exempt	2992547	FPC FNCL FSB	MADISON	WI	Federal Savings Bank	35237	15685	0
Not Exempt	3009778	M&I BK MAYVILLE	MAYVILLE	WI	State Member Commercial Bank	57193	0	0
Not Exempt	3019058	INSURBANC	FARMINGTON	CT	Federal Savings Bank	57020	15686	0
Not Exempt	3033577	FIDUCIARY INV CORP	NEW YORK	NY	New York Subsidiary of FBO	0	0	0
Not Exempt	3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3041974	CITIZENS BK OF PA	PHILADELPHIA	PA	State Nonmember Savings Bank	57282	0	0
Not Exempt	3043295	MONUMENT ST INTL FUND-I LLC	ROSEVILLE	CA	Investment Agreement Corporation	0	0	0
Not Exempt	3043307	MONUMENT ST INTL FUND-II LLC	ROSEVILLE	CA	Investment Agreement Corporation	0	0	0
Not Exempt	3045824	GOVERNOR & CO BK IR STAMFOR BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3050369	USB EUROPEAN HOLDS CO	MINNEAPOLIS	MN	Investment Agreement Corporation	0	0	0
Not Exempt	3066025	GOLDMAN SACHS TC NA	WILMINGTON	DE	National Non-Depository Trust Co.	57337	0	0
Not Exempt	3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3098307	UNION PLANTERS HONG KONG	MEMPHIS	TN	Banking Agreement Corporation	0	0	0
Not Exempt	3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3108121	CAIXA DE AFORROS MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3141874	DEPFA BK PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3142675	HSH NORDBK AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3150447	CHARLES SCHWAB BK	RENO	NV	Savings & Loan Assoc	57450	18077	0
Not Exempt	3152094	FORTIS BK SA/NV NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3152384	CITITRUST NJ	SHORT HILLS	NJ	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3152656	EUROHYPO AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3159329	PNC DELAWARE TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3184460	MORGAN STANLEY TR NA	WILMINGTON	DE	National Non-Depository Trust Co.	57628	0	0
Not Exempt	3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3192960	WESTERN NAT TC	SALT LAKE CITY	UT	National Non-Depository Trust Co.	57638	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	3201666	BANK OF SCOTLAND TREAS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3201826	M&T TR CO OF DE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	57674	0	0
Not Exempt	3202337	FORT WASHINGTON SAV CO	CINCINNATI	OH	Savings & Loan Assoc	57677	17962	0
Not Exempt	3212149	UBS BK USA	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	57565	0	0
Not Exempt	3216017	BEVERLY B&TC NA	CHICAGO	IL	National Commercial Bank	57701	0	0
Not Exempt	3223172	UBS AG IB AVE OF THE AMERS BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3266825	MERCANTIL COMMERCEBANK TC NA	CORAL GABLES	FL	National Non-Depository Trust Co.	57852	0	0
Not Exempt	3268173	EMIGRANT MERCANTILE BK	NEW YORK	NY	State Nonmember Commercial Bank	57834	0	0
Not Exempt	3277148	USB AMERS HOLDS CO	MINNEAPOLIS	MN	Investment Agreement Corporation	0	0	0
Not Exempt	3284070	ALLY BK	MIDVALE	UT	State Nonmember Commercial Bank	57803	0	0
Not Exempt	3303298	RBS CITIZENS NA	PROVIDENCE	RI	National Commercial Bank	57957	0	0
Not Exempt	3313943	RECONTRUST CO NA	SIMI VALLEY	CA	National Non-Depository Trust Co.	58026	0	0
Not Exempt	3343306	ABN AMRO INV TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3344611	BANK OF AMERICA RI NA	PROVIDENCE	RI	National Commercial Bank	58032	0	0
Not Exempt	3353154	HARRIS CENTRAL NA	ROSELLE	IL	National Commercial Bank	58216	0	0
Not Exempt	3357620	HSBC TC DE NA	WILMINGTON	DE	National Commercial Bank	58188	0	0
Not Exempt	3363920	EMIGRANT SVG BK-LONG ISLAND	WESTBURY	NY	State Nonmember Savings Bank	58167	0	0
Not Exempt	3363939	EMIGRANT SAVINGS BK - BKLN/Q	BROOKLYN	NY	State Nonmember Savings Bank	58169	0	0
Not Exempt	3363957	EMIGRANT SVG BK-MANHATTAN	NEW YORK	NY	State Nonmember Savings Bank	58168	0	0
Not Exempt	3363966	EMIGRANT SVG BK BRONX WESTCHE	BRONX	NY	State Nonmember Savings Bank	58170	0	0
Not Exempt	3374186	COMMERCE BK OF OR	PORTLAND	OR	State Nonmember Commercial Bank	58223	0	0
Not Exempt	3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3375080	UMB BK AZ NA	SCOTTSDALE	AZ	National Commercial Bank	58155	0	0
Not Exempt	3382547	DEPARTMENT STORES NB	SIOUX FALLS	SD	National Commercial Bank	58180	0	0
Not Exempt	3385968	CARDINAL INTL LEASE LLC	ROSEVILLE	CA	Investment Agreement Corporation	0	0	0
Not Exempt	3398306	CITIGROUP TR DE NA	NEW CASTLE	DE	National Non-Depository Trust Co.	58335	0	0
Not Exempt	3403170	NORTHERN TC DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3404207	OLD PLANK TRAIL CMNTY BK NA	NEW LENOX	IL	National Commercial Bank	58314	0	0
Not Exempt	3445170	BANK OF KANSAS CITY NA	OVERLAND PARK	KS	National Commercial Bank	12690	0	0
Not Exempt	3445947	NEW YORK PRIV TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3446467	UBS AG TAMPA BR	TAMPA	FL	U.S. Branch of FBO	0	0	0
Not Exempt	3461219	UBS 299 WEALTH MGMT BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3464809	DESJARDINS HALLANDALE BR	HALLANDALE	FL	U.S. Branch of FBO	0	0	0
Not Exempt	3465459	ROYAL BK OF CANADA DAL AGY	DALLAS	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3467006	BANK OF AMER NAT TR DE	WILMINGTON	DE	National Non-Depository Trust Co.	58527	0	0
Not Exempt	3470239	AMERIPRISE BK FSB	MINNEAPOLIS	MN	Federal Savings Bank	58303	18013	0
Not Exempt	3470967	CAJA DE AHORROS MED MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3550122	NATIXIS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3571060	T D AMERITRADE TC	COLUMBIA	MD	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3574650	GOLDMAN SACHS TR CO OF DE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3597033	CREDIT AGRICOLE MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0

Not Exempt

Status	FRB-ID	Short Name	City	State	Type	FDIC-ID	OTS-ID	NCUA-ID
Not Exempt	3598674	ROYAL BK OF CANADA HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3601097	FTN FNCL INV CORP	MEMPHIS	TN	Investment Agreement Corporation	0	0	0
Not Exempt	3602469	FIRSTBANK AZ	PHOENIX	AZ	State Member Commercial Bank	58044	0	0
Not Exempt	3628357	NORTH STAR TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3628825	ROYAL BK OF SCOT GREENWICH BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3688052	SCOTTRADE BK	DES PERES	MO	Federal Savings Bank	58656	18050	0
Not Exempt	3712461	ICICI BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3783948	RBC BK GA NA	ATLANTA	GA	National Commercial Bank	26342	0	0
Not Exempt	3794711	ROYAL BK CAN THRE WRLD FNCL BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3812165	JPMORGAN B&TC NA	SAN FRANCISCO	CA	National Commercial Bank	58729	0	0
Not Exempt	3823246	CHINA MERCHANTS BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3836620	BARCLAYS BK PLC LA AGY	SANTA MONICA	CA	U.S. Agency of FBO	0	0	0
Not Exempt	3848977	BANCO ESPIRITO SANTO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3856066	TCF BANK INTL	WAYZATA	MN	Investment Agreement Corporation	0	0	0
Not Exempt	3903308	INDUSTRIAL CMRL BK OF NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3918898	ONEWEST BK FSB	PASADENA	CA	Federal Savings Bank	58978	18129	0
Not Exempt	3927591	CHINA CONSTRUCTION BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3938186	BANKUNITED	MIAMI LAKES	FL	Federal Savings Bank	58979	18132	0
Not Exempt	3939062	BANK OF NOVA SCOTIA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3939521	AMERICAN EXPRESS BKG CORP	NEW YORK	NY	New York Subsidiary of FBO	0	0	0
Not Exempt	3956041	BARCLAYS BK PLC SEVENTH AVE BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3958223	RABOBANK NEDERLAND STL AGY	SAINT LOUIS	MO	U.S. Agency of FBO	0	0	0
Not Exempt	4114567	FIRST REPUBLIC BK	SAN FRANCISCO	CA	State Nonmember Commercial Bank	59017	0	0
Not Exempt	4123345	UBS AG NY REP OFF	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4125778	BARCLAYS WEALTH TRUSTEES US NA	WILMINGTON	DE	National Non-Depository Trust Co.	59043	0	0
Not Exempt	4175764	BNP PARIBAS MADISON BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4196291	CAPITAL ONE GLOBAL CORP	MCLEAN	VA	Investment Agreement Corporation	0	0	0
Not Exempt	4196358	BANCO DO BRASIL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4201047	US CENT BRIDGE FCU	LENEXA	KS	Corporate Credit Union	0	0	24834
Not Exempt	4201092	WESTERN BRIDGE CORPORATE FCU	SAN DIMAS	CA	Corporate Credit Union	0	0	24833
Not Exempt	4210209	CIBC NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	4210281	MEMBERS UNITED BRIDGE CORP FCU	WARRENVILLE	IL	Corporate Credit Union	0	0	24835