Federal Deposit Insurance Corporation Office of the Comptroller of the Currency Expires June 30, 2012

Federal Financial Institutions Examination Council



Report of Assets ar of Foreign Banks—		of U.S. Branch March 31, 201	
Report at the close of business			(20110331)
This report is required by law 12 U.S.C. §1817(a); and 12 U.S.C. §3102(b).	§3105(c)(2); 12 U.S.C.	Please read carefully "Instruct	ions for Preparation of the Report of Branches and Agencies of Foreign
Please indicate legal status: Bran	_ ,	Indicate the number of brar report: (RCON 9395)	nches or agencies included in this
Indicate FDIC insurance status: Insur Legal Title(s) and Address(es) of Branch(es) or Agen		(RCON 9395)	
Legal Title		Legal Title	
Street Address		Street Address	
City	County	City	County
State	Zip Code	State	Zip Code
Legal Title		Legal Title of Foreign Bank Parent	
Street Address		City	County
City	County		
State	Zip Code		
NOTE: This report must be signed by the (CFO) (or by the individual performing an attested by the senior executive officer.		I,Name of Senior Executive Officer	
I, the undersigned CFO (or equivalent) of specified do hereby declare that this Liabilities (including the supporting sment) has been prepared in conformations issued by the Federal Financial I Council and is true to the best of my known	Report of Assets and chedules and supple- ince with the instruc- nstitutions Examination	(including the supporting sch that it has been examined by and belief, has been prepared	is Report of Assets and Liabilities edules and supplement) and declare us, and to the best of our knowledge in conformance with the instructions cial Institutions Examination Council
Signature of Chief Financial Officer (or Equivalent)		Signature of Senior Executive Officer	-
Public reporting burden associated with the FFIEC 00 hours per response including time to gather and maint to review instructions and complete the information on to conduct or sponsor, and an organization (or a pe to a collection of information, unless it displays a curr	ain data in the required form and ollection. A Federal agency may rson) is not required to respond	collection, including suggestions for r Board of Governors of the Federal F	timate or any other aspect of this information reducing the burden, may be sent to Secretary Reserve System, Washington, D.C. 20551 and bry Affairs, Office of Management and Budget

Return original and 2 copies to the Federal Reserve Bank in whose district the branch or agency is located. FDIC-insured branches should file one copy with the appropriate FDIC Regional Office (Supervision).

Schedule RAL—Assets and Liabilities

All schedules are to be reported in thousands of U.S. dollars. Unless otherwise indicated, report the amount outstanding as of the last calendar day of the quarter.

	To Bra	(Colur otal Re inch o cluding	eportir r Agei	ng ncy			mn B) Only		
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
ASSETS	10.00				100				
Claims on Nonrelated Parties:		14 (* 15) 24 (25)						0.00.	
(Excludes all claims on related depository institutions but includes claims				1	14.3	1.4			
on related nondepository institutions. See instructions for coverage and								111	
treatment of "nonrelated" and "related" institutions.)		W.			44.00	4.4	5.3.		
a. Cash and balances due from depository institutions (from Schedule A,		"	4	17.7	y (*)	9.73			
item 6)	0010				0010				1.a
b. U.S. Government securities:				ales a Pa		e de la companya de l		Part I	
(1) U.S. Treasury securities	0260					48.4			1.b
(2) U.S. Government agency obligations	0371								1.b
c. Other bonds, notes, debentures, and corporate stock (including state			and c		150				
and local securities):	X 18	. T. P. 11			2.77				
(1) Securities of foreign governments and official institutions	A003			<u> </u>	A003				1.c
(2) Mortgage-backed securities:									
(a) Issued or guaranteed by U.S. Government agencies	C416			<u> </u>	C416				1.0
(b) Other	C417				C417				1.0
(3) Other asset-backed securities	C036				C036				1.c
(4) All other	C037				C037				1.c
d. Federal funds sold and securities purchased under agreements to							11		
reself:				50 e 53		2.453			
(1) Federal Funds sold:			įβλ.			73.14			
(a) With commercial banks in the U.S	C412				C412				1.c
(b) With nonbank brokers and dealers in securities	F856				F856				1.d
(c) With others	C413			1	C413				1.0
(2) Securities purchased under agreements to resell:	711		Trust 4 1		1460	12W	hr Will		
(a) With commercial banks in the U.S	C414				C414				1.d
(b) With nonbank brokers and dealers in securities	F857			1	F857				1.d
(c) With others	C415				C415				1.d
e. Loans and leases, net of unearned income (from Schedule C, item 11).	2122				2122				1.e
f. Trading assets:		""。在"			10				
(1) U.S. Treasury and Agency securities	C418				C418			T	1.f.
Other trading assets	C44 9	XXXX			0410	XXX	4		1.f.
g. Not applicable					1.37				
h. Other assets including other claims on nonrelated parties	2151				2151				1.h
i. Total claims on nonrelated parties (sum of items 1.a through 1.h)	2171				2171				1.i.
2. Net due from related depository institutions:								STORT.	
a. For the reporting branch or agency including its IBF: Net due from				47	33%				
head office and other related depository institutions (item 4.g minus	3.47								
item 1.i of Column A if item 4.g is greater than item 1.i; otherwise								1	
enter -0-)	2154			40 20 40	1.		Supplier.		2.a
b. For the IBF of the reporting branch or agency: Net due from	1.	7.83.7.7			1			12.50	<u>_</u> .a
establishing entity, head office and other related depository						ia estal. Na esta			
institutions (item 4.g minus item 1.i of Column B if item 4.g is greater									
than item 1.i; otherwise enter -0-)					2154		10 5 7 7 6	200 M 1000	2.b

- (2) Mortgage backed securities:

 (a) Issued or guaranteed by U.S. Government agencies

 (b) Other

 (3) Other asset-backed securities

1. f.(3)

Schedule E—Deposit Liabilities and Credit Balances

NOTE: Exclude all transactions with related depository institutions.

		Total	Depos	sit Liat	oilities	and C	redit E	Balanc	es, Ex	cluding	g IBF						
			Tran	sactio	n Acco	unts			Nontra	ansac	tions /	Accts.					
	To er	tal tra accour edit b	mn A) insacti nts and alance ing IBI	on d es	Mem	o: To sits (mn B) tal den include mn A)		Tota (inc	(Colur I nontr acco luding xcludi	ansac unts MMD	ction (As)			mn D) t liabil		
Dollar Amounts in Thousands	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
 Individuals, partnerships, and corporations (include all certified and official checks): U.S. addressees 								in-									
(domicile)	C040	16.636464		100000					C041	33,7963,793,87		22175.00	C042	4 C 1 120 Sept. 201. 3		25,350 (\$.3 007)	1.a.
b. Non-U.S. addressees	20147	Mar ())						154	1.11.	8 3 A A	74 P.S				
(domicile)	C043		288'01 AL					3.54	C044		- 102-10 of S		C045	er er er er	34 (vá. 1875		1.b.
 Commercial banks in the U.S. (including their IBFs) U.S. branches and 							de la companya di salah di sal		100								
agencies of other	1643	1856	T	1 / - 1 					2347				1668		1 (1865) 	0.55€± 	
foreign banks b. Other commercial	1043	- 4	1 3 (*)				s., 4		2347			[1000	1875 37 38 1875 1 37 38			2.a.
b. Other commercial banks in the U.S	1645				3.35				2348		The hours of		1669				2.b.
Banks in foreign countries	See See See		10.0		14.						60				14 July 1		2 .0.
a. Foreign branches of		198.0			1												
U.S. banks	1646] , , ,			4	2367				1671				3.a.
b. Other banks in foreign			4,500) ALE		(100, 101)				256				
countries	1647		eksen susianin					, 1,41% 201	2373				1672	College College	ALCO HARRIS	3000 C C C C C C C C C C C C C C C C C C	3.b.
Foreign governments and official institutions (includ-							1		\$ 1-74°				9			1 (1) 1 (1) 1 (1)	ł
ing foreign central banks)	1649								2377				2650				4.
5. All other deposits and	1000		11/4			ΝŲ,			3.24	146			400		3 () ()	141	
credit balances	1650						1760		2259	1804 w 8000 9700	no-to asset at his control of		2261				5.
6. Not applicable.7. Total deposits and credit																4	
balances (sum of Columns A, C, and D								general general		46.37 + 4.							
must equal Schedule													200				
RAL, item 4.a, Column A.					100							1985	100		kiis,		
Column D must equal Schedule RAL, item 4.a,						100							RCXY				
Column B)	1653	が見いる。	**************************************	FC 530 - A C 7526	2210			0.75.3553	2385	eng endage	ระจาก หรือได้ได้	100	2205	glaging at	78.00 E-10.00	8**12,7*	7.
Column b)	1000	L	J	I		L	٠	l	12000		L	L	12200	L	l	1	1.

^{*} Amounts in this column should exclude those IBF liabilities to be reported as "Federal funds purchased and securities sold under agreements to repurchase" or as "Other borrowed money."

Memoranda deposits		Bra	anch o	eportin or Ager og Its II	ncy	
Memoranda	Dollar Amounts in Thousands	RCON	Bil	Mil	Thou	
1. Components of total nontransaction accounts (included in item 7,	Column C):			100		ı
a. Time deposits of \$100,000 or more	·	2604	<u> </u>			M.1.a
b. Individual Retirement Accounts (IRAs) and Keogh Plan acc	counts included in					
Memorandum item 1.a, "Time deposits of \$100,000 or more	e," above	F233			<u> </u>	M.1.b
c. Time cortificates of deposit of \$100,000 or more with remaining 12 months. in cluded in Memorandum item. I. a.	maturity of more than	7.71				
12 months included in Memorandum item 1.a.	"Time deposits of	6643	L			M.1.c
\$100,000 or more, " above	•					

REPLACE WITH INSERT A

Schedule Q-Financial Assets and Liabilities Measured at Fair Value

Schedule (1 is to be completed by branches and agencies that (1) have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option or (2) have trading assets of \$2 million or more in any of the four preceding calendar quarters.

	To F	(Colur tal Fa Report	ir Vali led or	ue 1	LESS in th	(Coli : Am	air Valu a Fair V umn B) ounts I termina Fair Va	Value (In) Netted ation	Option clude (Lev	n and d in S (Colu el 1 F	Tradi	ing As ule RA	sets a		abiliti ımn D Fair V) alue	(Column E) Level 3 Fair Value Measurements				
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
ASSETS	7(1)			l e	5000	\sim	سر ا		-coa		T	T T	F044		i al ma	1	F245		i i i		
1. Loans and leases	F243 F246				F682		\sim	<u> </u>	F690 F691		ļ	-	F244 F247				F248		 	ļ	
2. Trading assets	F240	G Edward	4.6	As Street at	F003	2020104	Land to the		7091	e de la companya de		i de la composición dela composición de la composición dela composición de la compos	1 247	200			373 4	Away Sales	1. N. 10 . L.		
a. Nontrading securities at fair value with changes in fair value reported in current			,	/			3 5.			Χ.			10 A								
earnings (included in Schedule Q, item 2, above)	F240				F684	***	T T		F692	13.4			F241				F242				
3. All other financial assets and servicing assets	249 249		7.3		F685				F693	¥.	64		F250		1000		F251	177			
LIABILITIES		7		l									1	3.4 × 2.5	`\`						
4. Deposits	F252			l see a se	F686	1			F694		experience.	3.31.4-20.50	F253	The second	- 25 T BLAN - 20 TRAN		F254				
5. Trading liabilities	F255				F687				F695				F256				F257				
6. All other financial Habilities and servicing	F258		e e		F688	(dyne)			F696				F259		. gazanes	1	F260				
7. Loan commitments (not accounted for as derivatives)	F261		4, 1 ₂ , 1 ₄ ,	yu samaa	F689				F697				F262				F263	√y. S			

INSERT A

Schedule RCQ—Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule CQ is to be completed by banks that:

branches and agencies

- (1) Had total assets of \$500 million or more as of the beginning of their fiscal year; or
- (2) Had total assests of less than \$500 million as of the beginning of their fiscal year and either:
 - (a) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or

earnings, or
(b) Are required to complete Schodule RC-D, Trading Access and Liabilities. have trading assets of \$2 million or more in any of the four preceding calendar quarters.

						PIEC	TC(1 /	713	CBIT	1441	7	-	~·	<u> </u>									
		(Colu	mn A)			(Colu	mn B)			(Colur	mn C))		(Colu	mn D)	(Column E) Level 3 Fair Value						
)	`	ir Valu				ounts Ń		Lev	el 1 F	air Va	alue		vel 2 F									
	Reported on			in the Determination				М	its	N	ieasu	remer	nts	Measurements									
	Schedule RE RAL				of	Total F	air Val	lue															
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou			
ASSETS	1600	*					4 12 19	ichoeni.	eccii i	107 / CIS	(40)	1200	S ATAMA				3/4/			4 4 5 6			
Available-for-sale securities	1773				G474			<u> </u>	G475				G476				G477	ACT TO COMPANY					
Federal funds sold and securities purchased	2799				4 2 3				1/4	47.5		100					100	4.		*			
under agreements to resell	G478				G479				G480				G481				G482		.				
Loans and leases held for sale	G483				G484		<u> </u>	ļ	G485		<u> </u>		G486				G487		ļ				
Loans and leases held for investment	G488				G489				G490				G491	Name and State		2 10 10 10 10 10 10 10 10 10 10 10 10 10	G492	1 W.C. N.J. 1844	The Brooks	CONTRIBUTION.			
5. Trading assets:				37.75	7.15						10.261		a distribution of the second			1.4	4.0						
a. Derivative assets	3543				G493		<u> </u>		G494				G495			ļ	G496	ļ	<u> </u>				
b. Other trading assets	G497				G498				G499	107 AT 2004			G500			N. P. T. A. COP TV	G501	Lacy estimates and the	person in the total				
(1) Nontrading securities at fair value		700		i , idi				1				territ					14.2						
with changes in fair value reported in									6 V						14.		W-17						
current earnings (included in	27,799	14							7.7.7		/ /m						50.0			307			
Schedule SQ, item 5.b above)	F240				F684				F692				F241		<u></u>		F242						
6. All other assets	G391				G392				G395				G396		WHAT CALLED		G804			2000			
7. Total assets measured at fair value on a	1.77														ariya		30 T						
recurring basis (sum of items 1 through									165														
5.b plus item 6)	G502				G503				G504				G505	rapara da unas		No. of the last of	G506		ratorut a sant	2007			
,							West Transfer		V#14.7							* 0				4.9			
IABILITIES	A Section						1.5	7:10			1	L BAS PAGE	Marian S	1-21-07			6-4 a						
8. Deposits	F252				F686				F694				F253	HETWON AND			F254		- ELESTA VIA				
9. Federal funds purchased and securities sold	100		200 (f)	1446								(1378)	A PARTY OF THE PARTY OF	2	No.		25.5			44.5			
under agreements to repurchase	G507				G508				G509	*** ***********************************			G510	- 10 Mar			G511		- content	AP48-2727-284			
0. Trading liabilities:	Telephone a		ket in	in mark				7 H 7	**************************************				3.5	2.48	Yar.		ir.						
a. Derivative liabilities	3547				G512				G513			<u> </u>	G514				G515		ļ				
b. Other trading liabilities	G516				G517		<u> </u>		G518				G519				G520		<u> </u>				
1. Other borrowed money	G521				G522				G523			<u></u>	G524			ļ	G525			1			
Subordinated notes and debentures	G526		<u> </u>		G527			<u></u>	G528			<u> </u>	G529			<u> </u>	G530		<u> </u>				
3. All other liabilities	G805				G806				G807		<u> </u>		G808		<u> </u>		G809	(2-2-10-1-10-10-10-10-10-10-10-10-10-10-10-1	C THE STREET AND THE				
4. Total liabilities measured at fair value on a			$\lambda V_{\rm MS}$		edSee.	57.14					21				21.5	75.25	200	al program	Total	12.5			
recurring basis (sum of items 8 through 13)	G531			<u></u>	G532		<u></u>		G533				G534		L		G535		<u> </u>	<u> </u>			

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INSERT A - CONTINUED



	To F	(Colui tal Fa Repor	iir Val ted or	ue	LESS in th	S: Amo	mn B) unts N ermina air Va	letted ition	Lev	vel 1 F	mn C) air Va remen	lue	Le	vel 2 F	ımn D Fair Va remer	alue	1	ilue ts			
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	İ
Memoranda	2.5	V 7. TH								No.										1.00	İ
 All other assets (itemize and describe amounts included in Schedule Q, item 6, that are greater than \$25,000 and exceed 25% of item 6): 	2 Au 2 Au 2 Au 3 Au 3 Au 3 Au 3 Au 3 Au 3 Au 3 Au 3															e de la companya de l					
a. Mortgage servicing assets	G536				G537				G538				G539				G540				M.1.a.
b. Nontrading derivative assets	G541				G542				G543				G544				G545			<u> </u>	M.1.b.
C. G546	G546				G547				G548				G549			ļ	G550				M.1.c.
d. TEXT G551	G551				G552				G553				G554		ļ		G555				M.1.d.
e. TEXT G556	G556				G557				G558	ļ			G559				G560		- 1		M.1.e.
f. TEXT G561	G561				G562		<u> </u>		G563				G564	FFE. 14- 50- 41-	Liberation		G565	See	OE 7132 (8)	2.44.00 p. 10.22	M.1.f.
 All other liabilities (itemize and describe amounts included in Schedule ♣€Q, item 13, that are greater than \$25,000 and exceed 25% of item 13): a. Loan commitments (not accounted for 					:#i				19							e e e e e e e e e e e e e e e e e e e	1 1 1 1 1 1 1 1 1 1		in the second		
as derivatives)	F261				F689				F697				F262			ļ	F263				M.2.a.
b. Nontrading derivative liabilities	G566				G567				G568		ļ		G569			<u> </u>	G570				M.2.b.
C. TEXT G571	G571				G572				G573		ļ		G574				G575			ļl	M.2.c.
d. TEXT G576	G576			<u> </u>	G577				G578		ļ		G579			ļ	G580				M.2.d
e. TEXT G581	G581				G582				G583				G584			<u> </u>	G585				M.2.e.
f. TEXT G586	G586				G587				G588				G589				G590				M.2.f.