BRANCHES OF MEMBER BANKS IN FOREIGN COUNTRIES E.17(127)

AS OF: JUN 30, 1985

COUNTRY NAME		TOTAL	
ARGENTINA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
MANUFACTURERS HANOVER TC	NEW YORK		NY
MORGAN GUARANTY TC OF NY	NEW YORK		NY
REPUBLIC NB OF NY	NEW YORK		NY
WELLS FARGO BK NA	SAN FRANCISCO		CA
**TOTAL OF ARGENTINA		72	
AUSTRIA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
**TOTAL OF AUSTRIA		1	
BAHAMAS, THE			
AMERICAN FLETCHER NB &	INDIANAPOLIS		IN
AMERICAN SECURITY BK NA	WASHINGTON		DC
AMERITRUST CO NA	CLEVELAND		OH
BANK OF CALIFORNIA NA	SAN FRANCISCO		CA
BANK OF NEW ENGLAND NA	BOSTON		MA
BANK OF VIRGINIA	RICHMOND		VA
BANKERS TC	NEW YORK		NY
CENTERRE BK NA	ST LOUIS		MO
CENTRAL NB OF CLEVELAND	CLEVELAND		OH
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CITIZENS & SOUTHERN NB	ATLANTA		GA
CONNECTICUT B&TC NA	HARTFORD		CT
CONNECTICUT NB	HARTFORD		CT
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
EQUITABLE BK NA	BALTIMORE		MD
EUROPEAN AMERICAN BK	NEW YORK		NY
EXCHANGE NB IN CHICAGO	CHICAGO		IL
FIDELITY BK NA	E WHITELAND TWP		PA
FIRST AMERICAN BK NA	WASHINGTON		DC
FIRST CITY NB OF HOUSTON	HOUSTON		TX
FIRST FIDELITY BK NA NJ	NEWARK		NJ

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BRANCHES OF MEMBER BANKS IN FOREIGN COUNTRIES E.17(127)

AS OF: JUN 30, 1985

COUNTRY NAME	TOTAL	
FIRST INTRST BK OF AZ NA	PHOENIX	AZ
FIRST INTRST BK OF CA	LOS ANGELES	CA
FIRST NAT B&TC OF TULSA	TULSA	OK
FIRST NB IN PALM BEACH	PALM BEACH	FL
FIRST NB OF BOSTON	BOSTON	MA
FIRST NB OF ST PAUL	ST PAUL	MN
FIRST PENNSYLVANIA BK NA	BALA-CYNWYD	PA
FIRST TENNESSEE BK NA MMPHS	MEMPHIS	TN
FIRST UNION NB	CHARLOTTE	NC
HARRIS T&SB	CHICAGO	IL
HORIZON BK NA	MORRISTOWN	NJ
HUNTINGTON NB	COLUMBUS	OH
INDIANA NB	INDIANAPOLIS	IN
INTERFIRST BK FT WORTH NA	FORT WORTH	TX
LIBERTY NB&TC	OKLAHOMA CITY	OK
LONG ISLAND TC NA	GARDEN CITY	NY
MANUFACTURERS & TRADERS TR C	BUFFALO	NY
MANUFACTURERS HANOVER TC	NEW YORK	NY
MANUFACTURERS NB	DETROIT	MI
MARINE BK NA	MILWAUKEE	WI
MARINE MIDLAND BK NA	BUFFALO	NY
MARYLAND NB	BALTIMORE	MD
MBANK HOUSTON NA	HOUSTON	TX
MERCHANTS NB&TC OF	INDIANAPOLIS	IN
MICHIGAN NB	LANSING	MI
MICHIGAN NB OF DETROIT	DETROIT	MI
MORGAN GUARANTY TC OF NY	NEW YORK	NY
NATIONAL BK OF DETROIT	DETROIT	MI
NATIONAL BK OF WASHINGTON	WASHINGTON	DC
NATIONAL CITY BK	CLEVELAND	OH
NATIONAL WESTMINSTER BK USA	NEW YORK	NY
NORWEST BK MINNEAPOLIS NA	MINNEAPOLIS	MN
OLD KENT B&TC	GRAND RAPIDS	MI
PHILADELPHIA NB	ARDMORE	PA
PITTSBURGH NB	PITTSBURGH	PA
PROVIDENT NB	BRYN MAWR	PA
REPUBLICBANK DALLAS NA	DALLAS	TX
REPUBLICBANK HOUSTON NA	HOUSTON	TX
RIGGS NB OF WASHINGTON DC	WASHINGTON	DC
SEATTLE-FIRST NB	SEATTLE	WA
SECURITY PACIFIC NB	LOS ANGELES	CA
SHAWMUT BK OF BOSTON NA	BOSTON	MA
SOCIETY NB	CLEVELAND	OH
SOUTHEAST BK NA	MIAMI	FL
SOVRAN BK NA	RICHMOND	VA

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COUNTRY NAME		TOTAL	
STERLING NB&TC OF NY	NEW YORK		NY
TEXAS COMMERCE BK NA	HOUSTON		TX
UNION BK	LOS ANGELES		CA
UNITED BK OF DENVER NA	DENVER		CO
UNITED STATES NB	PORTLAND		OR
VALLEY NB OF ARIZONA	PHOENIX		AZ
WELLS FARGO BK NA	SAN FRANCISCO		CA
WHITNEY NB OF NEW ORLEANS	NEW ORLEANS		LA
WORTHEN B&TC NA	LITTLE ROCK		AR
**TOTAL OF BAHAMAS, THE		80	
BAHRAIN			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
SECURITY PACIFIC NB	LOS ANGELES		CA
**TOTAL OF BAHRAIN		7	
BARBADOS			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
FIRST NB OF CHICAGO	CHICAGO		IL
**TOTAL OF BARBADOS		3	
BELGIUM			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
FIRST NB OF CHICAGO	CHICAGO		IL
MORGAN GUARANTY TC OF NY	NEW YORK		NY
**TOTAL OF BELGIUM		8	
BOLIVIA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY

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COUNTRY NAME		TOTAL	
FIRST NB OF BOSTON	BOSTON		MA
**TOTAL OF BOLIVIA		4	
BRAZIL			
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
**TOTAL OF BRAZIL		21	
BRITISH VIRGIN ISLANDS			
CHASE MANHATTAN BK NA	NEW YORK		NY
FIRST PENNSYLVANIA BK NA	BALA-CYNWYD		PA
**TOTAL OF BRITISH VIRGIN ISLANDS		2	
BRUNEI			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
**TOTAL OF BRUNEI		4	
CAYMAN ISLANDS			
AMERICAN NAT B&TC	CHICAGO		IL
AMSOUTH BK BIRMINGHAM NA	BIRMINGHAM		AL
BANCOHIO NB	COLUMBUS		OH
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANK OF NEW YORK	NEW YORK		NY
BANK OF OKLAHOMA TULSA NA	TULSA		OK
BANK ONE COLUMBUS NA	COLUMBUS		OH
BANK ONE DAYTON NA	DAYTON		OH
BANK SOUTH NA	ATLANTA		GA
BAYBANK BOSTON NA	BOSTON		MA
BOATMENS NB OF ST LOUIS	ST LOUIS		MO
CENTRAL TC NA	CINCINNATI		OH
CENTRAL-PENN NB	BALA-CYNWYD		PA
CHASE LINCOLN FIRST BK NA	ROCHESTER		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK - DELAWARE	WILMINGTON		DE
CITIBANK NA	NEW YORK		NY
CITIZENS & SOUTHERN NB O	CHARLESTON		SC

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COUNTRY NAME	TOTAL	
CITIZENS FIDELITY B&TC	LOUISVILLE	KY
COMERICA BK - DETROIT	DETROIT	MI
COMMERCE BK OF KS CITY NA	KANSAS CITY	MO
COMMERCE UNION BK	NASHVILLE	TN
CONNECTICUT B&TC NA	HARTFORD	CT
CONNECTICUT NB	HARTFORD	CT
CONSOLIDATED BK NA	HIALEAH	FL
CROCKER NB	SAN FRANCISCO	CA
DEPOSIT GUARANTY NB	JACKSON	MS
EXCHANGE NB IN CHICAGO	CHICAGO	IL
FIFTH THIRD BK	CINCINNATI	OH
FIRST AMERICAN NB OF NAS	NASHVILLE	TN
FIRST FIDELITY BK NA NJ	NEWARK	NJ
FIRST INTRST BK DNVR NA	DENVER	CO
FIRST INTRST BK OF OR NA	PORTLAND	OR
FIRST INTRST BK OF WA NA	SPOKANE	WA
FIRST NAT B&TC	OKLAHOMA CITY	OK
FIRST NB OF ATLANTA	ATLANTA	GA
FIRST NB OF CHICAGO	CHICAGO	IL
FIRST NB OF CINCINNATI	CINCINNATI	OH
FIRST NB OF COMMERCE	NEW ORLEANS	LA
FIRST NB OF LOUISVILLE	LOUISVILLE	KY
FIRST NB OF MARYLAND	BALTIMORE	MD
FIRST NB OF MINNEAPOLIS	MINNEAPOLIS	MN
FIRST OF AMERICA BK - DTNA	DETROIT	MI
FIRST WISCONSIN NB	MILWAUKEE	WI
FLEET NB	PROVIDENCE	RI
HIBERNIA NB NEW ORLEANS	NEW ORLEANS	LA
HUNTINGTON NB	COLUMBUS	OH
INDUSTRIAL VALLEY B&TC	JENKINTOWN	PA
INTERFIRST BK DALLAS NA	DALLAS	TX
INTERFIRST BK HOUSTON NA	HOUSTON	TX
INTERNATIONAL BK OF MIAMI NA	MIAMI	FL
IRVING TC	NEW YORK	NY
J HENRY SCHRODER B&TC	NEW YORK	NY
LA SALLE NB	CHICAGO	IL
M&I MARSHALL & ILSLEY BK	MILWAUKEE	WI
MBANK ALAMO NA	SAN ANTONIO	TX
MBANK DALLAS NA	DALLAS	TX
MBANK FT WORTH NA	FORT WORTH	TX
MBANK HOUSTON NA	HOUSTON	TX
MELLON BK (EAST) NA	BALA-CYNWYD	PA
MELLON BK NA	GREENSBURGH	PA
MERCANTILE TC NA	ST LOUIS	MO
MICHIGAN NB OF DETROIT	DETROIT	MI

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COUNTRY NAME		TOTAL	
	MIDLANTIC NB	NEWARK	NJ
	MIDLANTIC NB /NORTH	WEST PATERSON	NJ
	MORGAN BK DELAWARE	WILMINGTON	DE
	NATIONAL CITY BK	MINNEAPOLIS	MN
	NATIONAL COMMUNITY BK OF NJ	RUTHERFORD	NJ
	NCNB NB OF NC	CHARLOTTE	NC
	NEW JERSEY NB	TRENTON	NJ
	NORTHERN TC	CHICAGO	IL
	NORWEST BK DES MOINES NA	DES MOINES	IA
	OLD KENT B&TC	GRAND RAPIDS	MI
	PACIFIC BK NA	SAN FRANCISCO	CA
	PAN AMERICAN BK NA	MIAMI	FL
	PNC NB	WILMINGTON	DE
	RAINIER NB	SEATTLE	WA
	REPUBLIC NB OF NY	NEW YORK	NY
	RHODE ISLAND HOSP TR NB	PROVIDENCE	RI
	SOUTH CAROLINA NAT BANK	CHARLESTON	SC
	SOUTHTRUST BK OF AL NA	BIRMINGHAM	AL
	STATE STREET B&TC	BOSTON	MA
	SUN BK MIAMI NA	MIAMI	FL
	SUN BK NA	ORLANDO	FL
	TEXAS AMERICAN BK FT WRTH NA	FORT WORTH	TX
	THIRD NB IN NASHVILLE	NASHVILLE	TN
	TRUST CO BK	ATLANTA	GA
	UBAF ARAB AMERICAN BK	NEW YORK	NY
	UNION CHELSEA NB	NEW YORK	NY
	UNION PLANTERS NAT BANK	MEMPHIS	TN
	UNION TC OF MD	BALTIMORE	MD
	UNITED JERSEY BK	HACKENSACK	NJ
	UNITED STATES TC OF NY	NEW YORK	NY
	UNITED VIRGINIA BK	RICHMOND	VA
	WACHOVIA B&TC NA	WINSTON SALEM	NC
	ZION FIRST NB	SALT LAKE CITY	UT
	**TOTAL OF CAYMAN ISLANDS	97	
CHILE			
	BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
	CHASE MANHATTAN BK NA	NEW YORK	NY
	CITIBANK NA	NEW YORK	NY
	FIRST NB OF BOSTON	BOSTON	MA
	REPUBLIC NB OF NY	NEW YORK	NY
	**TOTAL OF CHILE	20	

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BRANCHES OF MEMBER BANKS IN FOREIGN COUNTRIES E.17(127)

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COUNTRY NAME		TOTAL	
CHINA			
MANUFACTURERS HANOVER TC	NEW YORK		NY
**TOTAL OF CHINA		1	
CHINA (TAIWAN)			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
FIRST INTRST BK OF CA	LOS ANGELES		CA
FIRST NB OF BOSTON	BOSTON		MA
IRVING TC	NEW YORK		NY
MORGAN GUARANTY TC OF NY	NEW YORK		NY
RAINIER NB	SEATTLE		WA
SEATTLE-FIRST NB	SEATTLE		WA
**TOTAL OF CHINA (TAIWAN)		13	
DENMARK			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF DENMARK		3	
DOMINICAN REPUBLIC			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF DOMINICAN REPUBLIC		13	
ECUADOR			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
**TOTAL OF ECUADOR		9	

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BRANCHES OF MEMBER BANKS IN FOREIGN COUNTRIES E.17(127)

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COUNTRY NAME		TOTAL	
EGYPT			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
**TOTAL OF EGYPT		7	
EL SALVADOR			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
**TOTAL OF EL SALVADOR		2	
FRANCE			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
FIRST NB OF BOSTON	BOSTON		MA
FIRST NB OF CHICAGO	CHICAGO		IL
INTERFIRST BK DALLAS NA	DALLAS		TX
MORGAN GUARANTY TC OF NY	NEW YORK		NY
PITTSBURGH NB	PITTSBURGH		PA
**TOTAL OF FRANCE		14	
GABON			
CITIBANK NA	NEW YORK		NY
**TOTAL OF GABON		2	
GERMAN, FEDERAL REPUBLIC OF			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL

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COUNTRY NAME		TOTAL	
FIRST NB OF BOSTON	BOSTON		MA
FIRST NB OF CHICAGO	CHICAGO		IL
IRVING TC	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
MELLON BK NA	GREENSBURGH		PA
MORGAN GUARANTY TC OF NY	NEW YORK		NY
NATIONAL BK OF DETROIT	DETROIT		MI
SECURITY PACIFIC NB	LOS ANGELES		CA
**TOTAL OF GERMAN, FEDERAL REPUBLIC OF		26	
GREECE			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
FIRST NB OF CHICAGO	CHICAGO		IL
**TOTAL OF GREECE		23	
GUADELOUPE			
CHASE MANHATTAN BK NA	NEW YORK		NY
**TOTAL OF GUADELOUPE		1	
GUATEMALA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
**TOTAL OF GUATEMALA		3	
HAITI			
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
**TOTAL OF HAITI		4	
HONDURAS			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
**TOTAL OF HONDURAS		3	

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COUNTRY NAME		TOTAL
HONG KONG		
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
BANKERS TC	NEW YORK	NY
CHASE MANHATTAN BK NA	NEW YORK	NY
CHEMICAL BK	NEW YORK	NY
CITIBANK NA	NEW YORK	NY
CROCKER NB	SAN FRANCISCO	CA
FIRST INTRST BK OF CA	LOS ANGELES	CA
FIRST NB OF BOSTON	BOSTON	MA
FIRST NB OF CHICAGO	CHICAGO	IL
IRVING TC	NEW YORK	NY
MANUFACTURERS HANOVER TC	NEW YORK	NY
MELLON BK NA	GREENSBURGH	PA
MORGAN GUARANTY TC OF NY	NEW YORK	NY
NCNB NB OF NC	CHARLOTTE	NC
NORTHERN TC	CHICAGO	IL
NORWEST BK MINNEAPOLIS NA	MINNEAPOLIS	MN
RAINIER NB	SEATTLE	WA
REPUBLIC NB OF NY	NEW YORK	NY
SECURITY PACIFIC NB	LOS ANGELES	CA
WELLS FARGO BK NA	SAN FRANCISCO	CA
**TOTAL OF HONG KONG	76	
INDIA		
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
CITIBANK NA	NEW YORK	NY
**TOTAL OF INDIA	10	
INDONESIA		
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
CHASE MANHATTAN BK NA	NEW YORK	NY
CITIBANK NA	NEW YORK	NY
**TOTAL OF INDONESIA	5	
IRELAND		
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
CITIBANK NA	NEW YORK	NY

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COUNTRY NAME		TOTAL	
FIRST NB OF CHICAGO	CHICAGO		IL
**TOTAL OF IRELAND		4	
ITALY			
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
FIRST NB OF BOSTON	BOSTON		MA
FIRST NB OF CHICAGO	CHICAGO		IL
IRVING TC	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
MORGAN GUARANTY TC OF NY	NEW YORK		NY
REPUBLIC NB OF NY	NEW YORK		NY
WELLS FARGO BK NA	SAN FRANCISCO		CA
**TOTAL OF ITALY		22	
IVORY COAST			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF IVORY COAST		4	
JAMAICA			
CITIBANK NA	NEW YORK		NY
**TOTAL OF JAMAICA		3	
JAPAN			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANK OF CALIFORNIA NA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
CROCKER NB	SAN FRANCISCO		CA
FIRST INTRST BK OF CA	LOS ANGELES		CA

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COUNTRY NAME		TOTAL	
FIRST NB OF BOSTON	BOSTON		MA
FIRST NB OF CHICAGO	CHICAGO		IL
IRVING TC	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
MARINE MIDLAND BK NA	BUFFALO		NY
MELLON BK NA	GREENSBURGH		PA
MORGAN GUARANTY TC OF NY	NEW YORK		NY
NATIONAL BK OF DETROIT	DETROIT		MI
RAINIER NB	SEATTLE		WA
SECURITY PACIFIC NB	LOS ANGELES		CA
WELLS FARGO BK NA	SAN FRANCISCO		CA
**TOTAL OF JAPAN		30	
JORDAN			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF JORDAN		3	
KENYA			
CITIBANK NA	NEW YORK		NY
FIRST NB OF CHICAGO	CHICAGO		IL
**TOTAL OF KENYA		2	
KOREA, REPUBLIC OF			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
CROCKER NB	SAN FRANCISCO		CA
FIRST INTRST BK OF CA	LOS ANGELES		CA
FIRST NB OF CHICAGO	CHICAGO		IL
MANUFACTURERS HANOVER TC	NEW YORK		NY
MARINE MIDLAND BK NA	BUFFALO		NY
MORGAN GUARANTY TC OF NY	NEW YORK		NY
RAINIER NB	SEATTLE		WA
WELLS FARGO BK NA	SAN FRANCISCO		CA
**TOTAL OF KOREA, REPUBLIC OF		18	

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COUNTRY NAME		TOTAL	
LEBANON			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF LEBANON		4	
LIBERIA			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF LIBERIA		4	
LUXEMBOURG			
AMERICAN FLETCHER NB &	INDIANAPOLIS		IN
FIRST NB OF BOSTON	BOSTON		MA
NORWEST BK MINNEAPOLIS NA	MINNEAPOLIS		MN
PHILADELPHIA NB	ARDMORE		PA
**TOTAL OF LUXEMBOURG		4	
MACAO			
CITIBANK NA	NEW YORK		NY
**TOTAL OF MACAO		1	
MALAYSIA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF MALAYSIA		6	
MARTINIQUE			
CHASE MANHATTAN BK NA	NEW YORK		NY
**TOTAL OF MARTINIQUE		1	
MAURITIUS			
CITIBANK NA	NEW YORK		NY
**TOTAL OF MAURITIUS		1	

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COUNTRY NAME		TOTAL	
MEXICO			
CITIBANK NA	NEW YORK		NY
**TOTAL OF MEXICO		5	
MONACO			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF MONACO		2	
NETHERLANDS			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL
**TOTAL OF NETHERLANDS		4	
NETHERLANDS ANTILLES			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
**TOTAL OF NETHERLANDS ANTILLES		3	
NICARAGUA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CITIBANK NA	NEW YORK		NY
**TOTAL OF NICARAGUA		4	
OMAN			
CITIBANK NA	NEW YORK		NY
**TOTAL OF OMAN		1	
PAKISTAN			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA

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COUNTRY NAME		TOTAL	
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF PAKISTAN		8	
PANAMA			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
FIRST NB OF CHICAGO	CHICAGO		IL
MARINE MIDLAND BK NA	BUFFALO		NY
**TOTAL OF PANAMA		33	
PARAGUAY			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
FIRST NB OF BOSTON	BOSTON		MA
**TOTAL OF PARAGUAY		14	
PERU			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
**TOTAL OF PERU		8	
PHILLIPINES			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANK OF CALIFORNIA NA	SAN FRANCISCO		CA
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CROCKER NB	SAN FRANCISCO		CA
FIRST INTRST BK OF CA	LOS ANGELES		CA
MANUFACTURERS HANOVER TC	NEW YORK		NY

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COUNTRY NAME		TOTAL	
RAINIER NB	SEATTLE		WA
SECURITY PACIFIC NB	LOS ANGELES		CA
WELLS FARGO BK NA	SAN FRANCISCO		CA
**TOTAL OF PHILLIPINES		15	
PITCAIRN			
CITIBANK NA	NEW YORK		NY
**TOTAL OF PITCAIRN		1	
PORTUGAL			
MANUFACTURERS HANOVER TC	NEW YORK		NY
**TOTAL OF PORTUGAL		1	
QATAR			
CITIBANK NA	NEW YORK		NY
**TOTAL OF QATAR		1	
ROMANIA			
MANUFACTURERS HANOVER TC	NEW YORK		NY
**TOTAL OF ROMANIA		1	
SENEGAL			
CITIBANK NA	NEW YORK		NY
**TOTAL OF SENEGAL		1	
SINGAPORE			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
BANK OF NEW YORK	NEW YORK		NY
BANKERS TC	NEW YORK		NY
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
CONTINENTAL IL NAT B&TC C	CHICAGO		IL

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COUNTRY NAME			TOTAL
	FIRST CITY NB OF HOUSTON	HOUSTON	TX
	FIRST INTRST BK OF CA	LOS ANGELES	CA
	FIRST NB OF BOSTON	BOSTON	MA
	FIRST NB OF CHICAGO	CHICAGO	IL
	INTERFIRST BK DALLAS NA	DALLAS	TX
	IRVING TC	NEW YORK	NY
	MANUFACTURERS HANOVER TC	NEW YORK	NY
	MARINE MIDLAND BK NA	BUFFALO	NY
	MORGAN GUARANTY TC OF NY	NEW YORK	NY
	RAINIER NB	SEATTLE	WA
	REPUBLICBANK DALLAS NA	DALLAS	TX
	SECURITY PACIFIC NB	LOS ANGELES	CA
	**TOTAL OF SINGAPORE		26
SPAIN			
	BANKERS TC	NEW YORK	NY
	CHASE MANHATTAN BK NA	NEW YORK	NY
	CHEMICAL BK	NEW YORK	NY
	CITIBANK NA	NEW YORK	NY
	CONTINENTAL IL NAT B&TC C	CHICAGO	IL
	FIRST INTRST BK OF CA	LOS ANGELES	CA
	FIRST NB OF CHICAGO	CHICAGO	IL
	MANUFACTURERS HANOVER TC	NEW YORK	NY
	MORGAN GUARANTY TC OF NY	NEW YORK	NY
	**TOTAL OF SPAIN		15
SRI LANKA			
	BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
	CITIBANK NA	NEW YORK	NY
	**TOTAL OF SRI LANKA		2
ST.CHRISTOPHER-NEVIS-ANGUILL			
	BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
	**TOTAL OF ST.CHRISTOPHER-NEVIS-ANGUILL		1
SUDAN			
	CITIBANK NA	NEW YORK	NY
	**TOTAL OF SUDAN		1

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COUNTRY NAME		TOTAL	
SWITZERLAND			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
CHEMICAL BK	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
FIRST NB OF CHICAGO	CHICAGO		IL
MANUFACTURERS HANOVER TC	NEW YORK		NY
MORGAN GUARANTY TC OF NY	NEW YORK		NY
**TOTAL OF SWITZERLAND		12	
THAILAND			
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA
CHASE MANHATTAN BK NA	NEW YORK		NY
**TOTAL OF THAILAND		2	
TUNISIA			
CITIBANK NA	NEW YORK		NY
**TOTAL OF TUNISIA		1	
TURKEY			
CHASE MANHATTAN BK NA	NEW YORK		NY
CITIBANK NA	NEW YORK		NY
MANUFACTURERS HANOVER TC	NEW YORK		NY
**TOTAL OF TURKEY		6	
UNITED ARAB EMIRATES			
CITIBANK NA	NEW YORK		NY
FIRST NB OF CHICAGO	CHICAGO		IL
**TOTAL OF UNITED ARAB EMIRATES		8	
UNITED KINGDOM			
AMERICAN NAT B&TC	CHICAGO		IL
BANK OF AMERICA NAT TR & SA	SAN FRANCISCO		CA

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COUNTRY NAME		TOTAL
BANK OF CALIFORNIA NA	SAN FRANCISCO	CA
BANK OF NEW YORK	NEW YORK	NY
BANKERS TC	NEW YORK	NY
CHASE MANHATTAN BK NA	NEW YORK	NY
CHEMICAL BK	NEW YORK	NY
CITIBANK NA	NEW YORK	NY
COMERICA BK - DETROIT	DETROIT	MI
CONTINENTAL IL NAT B&TC C	CHICAGO	IL
CROCKER NB	SAN FRANCISCO	CA
FIDELITY BK NA	E WHITELAND TWP	PA
FIRST CITY NB OF HOUSTON	HOUSTON	TX
FIRST INTRST BK OF CA	LOS ANGELES	CA
FIRST NB OF BOSTON	BOSTON	MA
FIRST NB OF CHICAGO	CHICAGO	IL
FIRST NB OF MARYLAND	BALTIMORE	MD
FIRST NB OF MINNEAPOLIS	MINNEAPOLIS	MN
FIRST PENNSYLVANIA BK NA	BALA-CYNWYD	PA
FIRST WISCONSIN NB	MILWAUKEE	WI
FLEET NB	PROVIDENCE	RI
HARRIS T&SB	CHICAGO	IL
INTERFIRST BK DALLAS NA	DALLAS	TX
IRVING TC	NEW YORK	NY
MANUFACTURERS HANOVER TC	NEW YORK	NY
MARINE MIDLAND BK NA	BUFFALO	NY
MELLON BK (EAST) NA	BALA-CYNWYD	PA
MELLON BK NA	GREENSBURGH	PA
MORGAN GUARANTY TC OF NY	NEW YORK	NY
NATIONAL BK OF DETROIT	DETROIT	MI
NCNB NB OF NC	CHARLOTTE	NC
NORTHERN TC	CHICAGO	IL
PHILADELPHIA NB	ARDMORE	PA
REPUBLIC NB OF NY	NEW YORK	NY
REPUBLICBANK DALLAS NA	DALLAS	TX
RIGGS NB OF WASHINGTON DC	WASHINGTON	DC
SEATTLE-FIRST NB	SEATTLE	WA
SECURITY PACIFIC NB	LOS ANGELES	CA
TEXAS COMMERCE BK NA	HOUSTON	TX
**TOTAL OF UNITED KINGDOM	73	

URUGUAY

BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA
CITIBANK NA	NEW YORK	NY
**TOTAL OF URUGUAY	10	

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BRANCHES OF MEMBER BANKS IN FOREIGN COUNTRIES E.17(127)

AS OF: JUN 30, 1985

COUNTRY NAME		TOTAL
VENEZUELA		
CITIBANK NA	NEW YORK	NY
**TOTAL OF VENEZUELA		4
		904

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COUNTRY NAME	TOTAL
	904

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

AS OF: JUN 30, 1985

AMERICAN FLETCHER NB &		INDIANAPOLIS	IN	07-18-1980	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
LUXEMBOURG					
	CITY	LUXEMBOURG CITY	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
AMERICAN NAT B&TC		CHICAGO	IL	07-17-1490	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
AMERICAN SECURITY BK NA		WASHINGTON	DC	05-11-0010	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
AMERITRUST CO NA		CLEVELAND	OH	04-39-1395	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
AMSOUTH BK BIRMINGHAM NA		BIRMINGHAM	AL	06-01-0320	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
BANCOHIO NB		COLUMBUS	OH	04-39-1575	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN ISL	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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BANK OF AMERICA NAT TR & SA	SAN FRANCISCO	CA	12-06-1400
ARGENTINA			
CITY	BUENOS AIRES	TOTAL	4
COUNTRY		TOTAL	4
AUSTRIA			
CITY	VIENNA	TOTAL	1
COUNTRY		TOTAL	1
BAHRAIN			
CITY	MANAMA	TOTAL	1
COUNTRY		TOTAL	1
BARBADOS			
CITY	BRIDGETOWN	TOTAL	1
COUNTRY		TOTAL	1
BELGIUM			
CITY	ANTWERP	TOTAL	1
CITY	BRUSSELS	TOTAL	1
COUNTRY		TOTAL	2
BOLIVIA			
CITY	LA PAZ	TOTAL	1
CITY	SANTA CRUZ	TOTAL	1
COUNTRY		TOTAL	2
BRUNEI			
CITY	BANDAR SERI BGWN	TOTAL	1
CITY	KUALA BELAIT	TOTAL	1
COUNTRY		TOTAL	2
CAYMAN ISLANDS			
CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1

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AS OF: JUN 30, 1985

CHILE

CITY	SANTIAGO	TOTAL	1
CITY	VALPARAISO	TOTAL	1
COUNTRY		TOTAL	2

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	2
COUNTRY		TOTAL	2

DENMARK

CITY	COPENHAGEN	TOTAL	1
COUNTRY		TOTAL	1

ECUADOR

CITY	GUAYAQUIL	TOTAL	1
COUNTRY		TOTAL	1

EGYPT

CITY	ALEXANDRIA	TOTAL	1
CITY	CAIRO	TOTAL	1
COUNTRY		TOTAL	2

EL SALVADOR

CITY	SAN SALVADOR	TOTAL	1
COUNTRY		TOTAL	1

FRANCE

CITY	PARIS	TOTAL	1
COUNTRY		TOTAL	1

GERMAN, FEDERAL REPUBLIC OF

CITY	COLOGNE	TOTAL	1
CITY	DUSSELDORF	TOTAL	1
CITY	FRANKFURT	TOTAL	1
CITY	FRANKFURT MAIN	TOTAL	1
CITY	HAMBURG	TOTAL	1
CITY	MUNICH	TOTAL	1

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GERMAN, FEDERAL REPUBLIC OF

CITY	STUTTGART	TOTAL	1
COUNTRY		TOTAL	7

GREECE

CITY	ATHENS	TOTAL	1
CITY	PIRAEUS	TOTAL	1
CITY	SALONICA	TOTAL	1
COUNTRY		TOTAL	3

GUATEMALA

CITY	GUATEMALA CITY	TOTAL	3
COUNTRY		TOTAL	3

HONDURAS

CITY	COMAYAGUELA	TOTAL	1
CITY	SAN PEDRO SULA	TOTAL	1
CITY	TEGUCIGAIPA	TOTAL	1
COUNTRY		TOTAL	3

HONG KONG

CITY	CAUSEWAY BAY	TOTAL	1
CITY	HONG KONG	TOTAL	3
CITY	KOWLOON	TOTAL	6
CITY	NORTH POINT	TOTAL	1
CITY	TSIMSHATSUI	TOTAL	1
CITY	TSUEN WAN	TOTAL	1
COUNTRY		TOTAL	13

INDIA

CITY	BOMBAY	TOTAL	1
CITY	CALCUTTA	TOTAL	1
CITY	MADRAS	TOTAL	1
CITY	NEW DELHI	TOTAL	1
COUNTRY		TOTAL	4

INDONESIA

CITY	DJAKARTA	TOTAL	2
COUNTRY		TOTAL	2

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IRELAND			
CITY	DUBLIN	TOTAL	1
COUNTRY		TOTAL	1
JAPAN			
CITY	KOBE	TOTAL	1
CITY	OSAKA	TOTAL	1
CITY	TOKYO	TOTAL	2
COUNTRY		TOTAL	4
KOREA, REPUBLIC OF			
CITY	PUSAN	TOTAL	1
CITY	SEOUL	TOTAL	2
COUNTRY		TOTAL	3
LEBANON			
CITY	BEIRUT	TOTAL	1
COUNTRY		TOTAL	1
MALAYSIA			
CITY	KUALA LUMPUR	TOTAL	2
COUNTRY		TOTAL	2
NETHERLANDS			
CITY	AMSTERDAM	TOTAL	1
COUNTRY		TOTAL	1
NICARAGUA			
CITY	MANAGUA	TOTAL	2
COUNTRY		TOTAL	2
PAKISTAN			
CITY	ISLAMABAD	TOTAL	1
CITY	KARACHI	TOTAL	1
CITY	LAHORE	TOTAL	1
COUNTRY		TOTAL	3

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PANAMA

CITY	COLON	TOTAL	2
CITY	DAVID	TOTAL	1
CITY	PANAMA	TOTAL	3
CITY	PANAMA CITY	TOTAL	2
COUNTRY		TOTAL	8

PARAGUAY

CITY	ASUNCION	TOTAL	2
CITY	ENCARNACION	TOTAL	1
CITY	PUERTO PR STRSSNR	TOTAL	1
COUNTRY		TOTAL	4

PERU

CITY	LIMA	TOTAL	1
COUNTRY		TOTAL	1

PHILLIPINES

CITY	MANILA	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	3
COUNTRY		TOTAL	3

SRI LANKA

CITY	COLOMBO	TOTAL	1
COUNTRY		TOTAL	1

ST.CHRISTOPHER-NEVIS-ANGUILL

CITY	ANGUILLA	TOTAL	1
COUNTRY		TOTAL	1

SWITZERLAND

CITY	GENEVA	TOTAL	1
CITY	ZURICH	TOTAL	1
COUNTRY		TOTAL	2

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THAILAND

CITY	BANGKOK	TOTAL	1
COUNTRY		TOTAL	1

UNITED KINGDOM

CITY	BIRMINGHAM	TOTAL	1
CITY	CHANNEL ISLANDS	TOTAL	1
CITY	EDINBURGH	TOTAL	1
CITY	LONDON	TOTAL	1
CITY	MANCHESTER	TOTAL	1
COUNTRY		TOTAL	5

URUGUAY

CITY	MONTEVIDEO	TOTAL	2
COUNTRY		TOTAL	2
BANK		TOTAL	105 ****

BANK OF CALIFORNIA NA SAN FRANCISCO CA 12-06-1410

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1

JAPAN

CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1

PHILLIPINES

CITY	CEBU CITY	TOTAL	1
CITY	MANILA	TOTAL	1
COUNTRY		TOTAL	2

UNITED KINGDOM

CITY	LONDON	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	5 ****

BANK OF NEW ENGLAND NA BOSTON MA 01-25-0487

BAHAMAS, THE

CITY	NASSAU	TOTAL	1

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BANK OF NEW ENGLAND NA		BOSTON	MA	01-25-0487	
BAHAMAS, THE					
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
BANK OF NEW YORK		NEW YORK	NY	02-36-4880	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
SINGAPORE					
	CITY	SINGAPORE	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
BANK OF OKLAHOMA TULSA NA		TULSA	OK	10-40-3367	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
BANK OF VIRGINIA		RICHMOND	VA	05-51-2345	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
BANK ONE COLUMBUS NA		COLUMBUS	OH	04-39-1580	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
BANK ONE DAYTON NA		DAYTON	OH	04-39-1920	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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BANK SOUTH NA		ATLANTA	GA	06-13-0235
CAYMAN ISLANDS				
	CITY	GEORGETOWN	TOTAL	1
	COUNTRY		TOTAL	1
BANK			TOTAL	1 ****
BANKERS TC		NEW YORK	NY	02-36-4840
BAHAMAS, THE				
	CITY	NASSAU	TOTAL	1
	COUNTRY		TOTAL	1
BAHRAIN				
	CITY	MANAMA	TOTAL	1
	COUNTRY		TOTAL	1
CHINA (TAIWAN)				
	CITY	TAIPEI	TOTAL	1
	COUNTRY		TOTAL	1
FRANCE				
	CITY	PARIS	TOTAL	1
	COUNTRY		TOTAL	1
HONG KONG				
	CITY	HONG KONG	TOTAL	1
	COUNTRY		TOTAL	1
ITALY				
	CITY	MILAN	TOTAL	1
	CITY	ROME	TOTAL	1
	COUNTRY		TOTAL	2
JAPAN				
	CITY	TOKYO	TOTAL	1
	COUNTRY		TOTAL	1

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KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1	
COUNTRY		TOTAL	1	

PANAMA

CITY	PANAMA CITY	TOTAL	1	
COUNTRY		TOTAL	1	

PHILLIPINES

CITY	MAKATO	TOTAL	1	
COUNTRY		TOTAL	1	

SINGAPORE

CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	

SPAIN

CITY	MADRID	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	BIRMINGHAM	TOTAL	1	
CITY	LONDON	TOTAL	1	
CITY	ST HELIER	TOTAL	1	
COUNTRY		TOTAL	3	
BANK		TOTAL	16	****

BAYBANK BOSTON NA	BOSTON	MA	01-25-0254	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

BOATMENS NB OF ST LOUIS	ST LOUIS	MO	08-29-4670	

CAYMAN ISLANDS

CITY	CAYMAN ISLAND	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

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CENTERRE BK NA		ST LOUIS	MO	08-29-4720	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CENTRAL NB OF CLEVELAND		CLEVELAND	OH	04-39-1420	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CENTRAL TC NA		CINCINNATI	OH	04-39-1200	
CAYMAN ISLANDS					
	CITY	CAYMAN ISLAND	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CENTRAL-PENN NB		BALA-CYNWYD	PA	03-42-0327	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CHASE LINCOLN FIRST BK NA		ROCHESTER	NY	02-36-6630	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CHASE MANHATTAN BK NA		NEW YORK	NY	02-36-4965	
ARGENTINA					
	CITY	ADROGUE	TOTAL	1	
	CITY	AVELLANEDA	TOTAL	1	
	CITY	BUENOS AIRES	TOTAL	8	
	CITY	COMDRO RIVADIVA	TOTAL	1	
	CITY	CORDOBA	TOTAL	1	
	CITY	ITUZAINGO	TOTAL	1	
	CITY	ROSARIO	TOTAL	1	
	COUNTRY		TOTAL	14	
BAHAMAS, THE					
	CITY	FREEPORT	TOTAL	1	
	CITY	NASSAU	TOTAL	2	
	COUNTRY		TOTAL	3	

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BAHRAIN			
CITY	MANAMA	TOTAL	1
COUNTRY		TOTAL	1
BARBADOS			
CITY	BRIDGETOWN	TOTAL	1
COUNTRY		TOTAL	1
BRITISH VIRGIN ISLANDS			
CITY	TORTOLA ISLANDS	TOTAL	1
COUNTRY		TOTAL	1
CAYMAN ISLANDS			
CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1
CHILE			
CITY	PROVIDENCIA	TOTAL	1
CITY	SANTIAGO	TOTAL	1
COUNTRY		TOTAL	2
CHINA (TAIWAN)			
CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1
DENMARK			
CITY	COPENHAGEN	TOTAL	1
COUNTRY		TOTAL	1
DOMINICAN REPUBLIC			
CITY	SANTIAGO	TOTAL	1
CITY	SANTO DOMINGO	TOTAL	6
COUNTRY		TOTAL	7

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FRANCE

CITY	LYON	TOTAL	1
CITY	PARIS	TOTAL	1
COUNTRY		TOTAL	2

GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT	TOTAL	1
COUNTRY		TOTAL	1

GREECE

CITY	ATHENS	TOTAL	1
CITY	PIRAEUS	TOTAL	1
CITY	SALONICA	TOTAL	1
COUNTRY		TOTAL	3

GUADELOUPE

CITY	POINT A PITRE	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	ABERDEEN	TOTAL	1
CITY	CAUSEWAY BAY	TOTAL	1
CITY	HONG KONG	TOTAL	4
CITY	KOWLOON	TOTAL	5
CITY	KWAI CHUNG	TOTAL	1
CITY	NORTH POINT	TOTAL	1
CITY	TSUEN WAN	TOTAL	1
CITY	WANCHAI	TOTAL	1
COUNTRY		TOTAL	15

INDONESIA

CITY	DJAKARTA	TOTAL	2
COUNTRY		TOTAL	2

ITALY

CITY	MILAN	TOTAL	1
CITY	ROME	TOTAL	1
COUNTRY		TOTAL	2

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IVORY COAST

CITY	ABIDJAN	TOTAL	1
COUNTRY		TOTAL	1

JAPAN

CITY	OSAKA	TOTAL	1
CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	2

JORDAN

CITY	AMMAN	TOTAL	1
COUNTRY		TOTAL	1

KOREA, REPUBLIC OF

CITY	PUSAN	TOTAL	1
CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	2

LEBANON

CITY	BEIRUT	TOTAL	1
COUNTRY		TOTAL	1

LIBERIA

CITY	HARBEL	TOTAL	1
CITY	MONROVIA	TOTAL	1
COUNTRY		TOTAL	2

MALAYSIA

CITY	KUALA LUMPUR	TOTAL	1
COUNTRY		TOTAL	1

MARTINIQUE

CITY	FORT DE FRANCE	TOTAL	1
COUNTRY		TOTAL	1

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MONACO

CITY	MONTE CARLO	TOTAL	1
COUNTRY		TOTAL	1

NETHERLANDS ANTILLES

CITY	ST MAARTEN	TOTAL	1
COUNTRY		TOTAL	1

PAKISTAN

CITY	KARACHI	TOTAL	1
CITY	LAHORE	TOTAL	1
COUNTRY		TOTAL	2

PANAMA

CITY	BALBOA	TOTAL	1
CITY	CHITRE	TOTAL	1
CITY	COLON	TOTAL	2
CITY	DAVID	TOTAL	1
CITY	GAMBOA	TOTAL	1
CITY	PANAMA CITY	TOTAL	4
COUNTRY		TOTAL	10

PARAGUAY

CITY	ASUNCION	TOTAL	1
COUNTRY		TOTAL	1

PERU

CITY	LIMA	TOTAL	1
COUNTRY		TOTAL	1

PHILLIPINES

CITY	MANILA	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	3
COUNTRY		TOTAL	3

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SPAIN

CITY	BARCELONA	TOTAL	1
CITY	MADRID	TOTAL	1
COUNTRY		TOTAL	2

SWITZERLAND

CITY	GENEVA	TOTAL	1
CITY	ZURICH	TOTAL	1
COUNTRY		TOTAL	2

THAILAND

CITY	BANGKOK	TOTAL	1
COUNTRY		TOTAL	1

TURKEY

CITY	ISTANBUL	TOTAL	1
COUNTRY		TOTAL	1

UNITED KINGDOM

CITY	LONDON	TOTAL	1
CITY	ST HELIER	TOTAL	1
COUNTRY		TOTAL	2
BANK		TOTAL	97 ****

CHEMICAL BK NEW YORK NY 02-36-4985

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1

BAHRAIN

CITY	MANAMA	TOTAL	1
COUNTRY		TOTAL	1

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

AS OF: JUN 30, 1985

FRANCE

CITY	PARIS	TOTAL	1
COUNTRY		TOTAL	1

GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1

ITALY

CITY	MILAN	TOTAL	1
CITY	ROME	TOTAL	1
COUNTRY		TOTAL	2

JAPAN

CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1

KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	1

PHILLIPINES

CITY	MAKATI	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1

SPAIN

CITY	BARCELONA	TOTAL	1

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SPAIN				
CITY	MADRID	TOTAL	1	
COUNTRY		TOTAL	2	
SWITZERLAND				
CITY	GENEVA	TOTAL	1	
CITY	ZURICH	TOTAL	1	
COUNTRY		TOTAL	2	
UNITED KINGDOM				
CITY	BIRMINGHAM	TOTAL	1	
CITY	LONDON	TOTAL	3	
COUNTRY		TOTAL	4	
BANK		TOTAL	20	****
CHEMICAL BK - DELAWARE	WILMINGTON	DE	03-10-0334	
CAYMAN ISLANDS				
CITY	CAYMAN ISLAND	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
CITIBANK NA	NEW YORK	NY	02-36-4990	
ARGENTINA				
CITY	BAHIA BLANCA	TOTAL	1	
CITY	BUENOS AIRES	TOTAL	15	
CITY	CIPOLETTI	TOTAL	1	
CITY	CORDOBA	TOTAL	1	
CITY	LOMAS DE ZAMORA	TOTAL	1	
CITY	MANAUS	TOTAL	1	
CITY	MENDOZA	TOTAL	1	
CITY	PARIS	TOTAL	1	
CITY	ROSARIO	TOTAL	1	
CITY	SANTA FE	TOTAL	1	
COUNTRY		TOTAL	24	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BAHRAIN				
CITY	MANAMA	TOTAL	1	

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BAHRAIN

COUNTRY		TOTAL	1

BELGIUM

CITY	ANTWERP	TOTAL	1
CITY	BRUSSELS	TOTAL	1
COUNTRY		TOTAL	2

BOLIVIA

CITY	LA PAZ	TOTAL	1
COUNTRY		TOTAL	1

BRAZIL

CITY	BELO HORIZONTE	TOTAL	1
CITY	BRASILIA	TOTAL	1
CITY	CAMPINAS	TOTAL	1
CITY	CURITIBA	TOTAL	1
CITY	PARA	TOTAL	1
CITY	PORTO ALEGRE	TOTAL	1
CITY	RECIFE	TOTAL	1
CITY	RIO DE JANERIO	TOTAL	1
CITY	SALVADOR	TOTAL	1
CITY	SANTA CATARINA	TOTAL	1
CITY	SAO PAULO	TOTAL	2
COUNTRY		TOTAL	12

BRUNEI

CITY	BANDAR SERI	TOTAL	1
CITY	KUALA BELAIT	TOTAL	1
COUNTRY		TOTAL	2

CAYMAN ISLANDS

CITY	GRAND CAYMAN	TOTAL	1
COUNTRY		TOTAL	1

CHILE

CITY	HUERFANOS	TOTAL	1
CITY	SANTIAGO	TOTAL	10
CITY	VALPARAISO	TOTAL	1

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CHILE

CITY	VINA DEL MAR	TOTAL	1
COUNTRY		TOTAL	13

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

DENMARK

CITY	COPENHAGEN	TOTAL	1
COUNTRY		TOTAL	1

DOMINICAN REPUBLIC

CITY	SANTIAGO	TOTAL	1
CITY	SANTO DOMINGO	TOTAL	5
COUNTRY		TOTAL	6

ECUADOR

CITY	AMBATO	TOTAL	1
CITY	CUENCA	TOTAL	1
CITY	GUAYAQUIL	TOTAL	2
CITY	QUITO	TOTAL	4
COUNTRY		TOTAL	8

EGYPT

CITY	ALEXANDRIA	TOTAL	1
CITY	CAIRO	TOTAL	1
CITY	HELIOPOLIS	TOTAL	1
CITY	PORT SAID	TOTAL	1
COUNTRY		TOTAL	4

EL SALVADOR

CITY	SAN SALVADOR	TOTAL	1
COUNTRY		TOTAL	1

FRANCE

CITY	NICE	TOTAL	1

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

AS OF: JUN 30, 1985

FRANCE

CITY	PUTEAUX	TOTAL	1
COUNTRY		TOTAL	2

GABON

CITY	LIBREVILLE	TOTAL	1
CITY	PORT GENTIL	TOTAL	1
COUNTRY		TOTAL	2

GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT	TOTAL	1
COUNTRY		TOTAL	1

GREECE

CITY	ATHENS	TOTAL	8
CITY	KIFISSIA	TOTAL	1
CITY	PIRAEUS	TOTAL	2
CITY	THESSALONIKI	TOTAL	1
COUNTRY		TOTAL	12

HAITI

CITY	PORT AU PRINCE	TOTAL	1
CITY	PORT-AU-PRINCE	TOTAL	1
COUNTRY		TOTAL	2

HONG KONG

CITY	CASTLE PEAK	TOTAL	1
CITY	CAUSEWAY BAY	TOTAL	1
CITY	CENTRAL	TOTAL	2
CITY	CHEONG CHU	TOTAL	1
CITY	HAPPY VALLEY	TOTAL	1
CITY	HONG KONG	TOTAL	7
CITY	HUNG SHUI BRANCH	TOTAL	1
CITY	KOWLOON	TOTAL	7
CITY	SHATIN	TOTAL	1
CITY	SHEUNG SHUI	TOTAL	1
CITY	SILVER MINE BAY	TOTAL	1
CITY	TAIKOO SHING	TOTAL	1
CITY	TSUEN WAN	TOTAL	1
CITY	WANCHAI	TOTAL	3
CITY	YUEN LONG	TOTAL	2

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AS OF: JUN 30, 1985

HONG KONG			
COUNTRY		TOTAL	31
INDIA			
CITY	BOMBAY	TOTAL	2
CITY	CALCUTTA	TOTAL	2
CITY	DELHI	TOTAL	1
CITY	MADRAS	TOTAL	1
COUNTRY		TOTAL	6
INDONESIA			
CITY	DJAKARTA	TOTAL	1
COUNTRY		TOTAL	1
IRELAND			
CITY	CORK	TOTAL	1
CITY	DUBLIN	TOTAL	1
COUNTRY		TOTAL	2
ITALY			
CITY	BOLOGNA	TOTAL	1
CITY	FIRENZE	TOTAL	1
CITY	MILAN	TOTAL	1
CITY	ROME	TOTAL	1
CITY	TURIN	TOTAL	1
COUNTRY		TOTAL	5
IVORY COAST			
CITY	ABIDJAN	TOTAL	3
COUNTRY		TOTAL	3
JAMAICA			
CITY	KINGSTON	TOTAL	2
CITY	MAY PEN	TOTAL	1
COUNTRY		TOTAL	3

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JAPAN

CITY	KOBE	TOTAL	1
CITY	NAGOYA	TOTAL	1
CITY	OSAKA	TOTAL	1
CITY	TOKYO	TOTAL	2
CITY	YOKOHAMA	TOTAL	1
COUNTRY		TOTAL	6

JORDAN

CITY	AMMAN	TOTAL	2
COUNTRY		TOTAL	2

KENYA

CITY	NAIROBI	TOTAL	1
COUNTRY		TOTAL	1

KOREA, REPUBLIC OF

CITY	PUSAN	TOTAL	1
CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	2

LEBANON

CITY	BEIRUT	TOTAL	1
CITY	JAL EL DIB	TOTAL	1
COUNTRY		TOTAL	2

LIBERIA

CITY	MONROVIA	TOTAL	1
CITY	YEKEPA	TOTAL	1
COUNTRY		TOTAL	2

MACAO

CITY	MACAU	TOTAL	1
COUNTRY		TOTAL	1

MALAYSIA

CITY	GEORGETOWN	TOTAL	1

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MALAYSIA

CITY	KUALA LUMPUR	TOTAL	2
COUNTRY		TOTAL	3

MAURITIUS

CITY	PORT LOUIS	TOTAL	1
COUNTRY		TOTAL	1

MEXICO

CITY	MEXICO	TOTAL	1
CITY	MEXICO CITY	TOTAL	4
COUNTRY		TOTAL	5

MONACO

CITY	MONTE CARLO	TOTAL	1
COUNTRY		TOTAL	1

NETHERLANDS

CITY	AMSTERDAM	TOTAL	1
CITY	ROTTERDAM	TOTAL	1
COUNTRY		TOTAL	2

NETHERLANDS ANTILLES

CITY	ARUBA	TOTAL	1
COUNTRY		TOTAL	1

NICARAGUA

CITY	MANAGUA	TOTAL	2
COUNTRY		TOTAL	2

OMAN

CITY	MUSCAT	TOTAL	1
COUNTRY		TOTAL	1

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PAKISTAN

CITY	KARACHI	TOTAL	1
CITY	LAHORE	TOTAL	1
CITY	RAWALPINDI	TOTAL	1
COUNTRY		TOTAL	3

PANAMA

CITY	BALBOA	TOTAL	1
CITY	COLON	TOTAL	2
CITY	DAVID	TOTAL	1
CITY	EL DORADO	TOTAL	1
CITY	PANAMA CITY	TOTAL	4
COUNTRY		TOTAL	9

PARAGUAY

CITY	ASCENCION	TOTAL	1
CITY	ASUNCION	TOTAL	3
CITY	ENCARNACION CITY	TOTAL	1
CITY	PARAGUAY	TOTAL	1
CITY	PUERTO STROESSNER	TOTAL	1
CITY	VILLA MORRA	TOTAL	1
COUNTRY		TOTAL	8

PERU

CITY	LIMA	TOTAL	6
COUNTRY		TOTAL	6

PHILLIPINES

CITY	CEBU ISLANDS	TOTAL	1
CITY	MANILA	TOTAL	2
COUNTRY		TOTAL	3

PITCAIRN

CITY	PANAMA CITY	TOTAL	1
COUNTRY		TOTAL	1

QATAR

CITY	DOHA	TOTAL	1
COUNTRY		TOTAL	1

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SENEGAL

CITY	DAKAR	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	4
COUNTRY		TOTAL	4

SPAIN

CITY	BARCELONA	TOTAL	1
CITY	MADRID	TOTAL	1
COUNTRY		TOTAL	2

SRI LANKA

CITY	COLOMBO	TOTAL	1
COUNTRY		TOTAL	1

SUDAN

CITY	KHARTOUM	TOTAL	1
COUNTRY		TOTAL	1

SWITZERLAND

CITY	GENEVA	TOTAL	1
CITY	LAUSANNE	TOTAL	1
CITY	ZURICH	TOTAL	1
COUNTRY		TOTAL	3

TUNISIA

CITY	TUNIS	TOTAL	1
COUNTRY		TOTAL	1

TURKEY

CITY	ISTANBUL	TOTAL	1
CITY	IZMIR	TOTAL	1
CITY	KAVAKLIDERE	TOTAL	1
CITY	MERSIN	TOTAL	1
COUNTRY		TOTAL	4

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UNITED ARAB EMIRATES

CITY	ABU DHABI	TOTAL	2
CITY	DUBAI	TOTAL	2
CITY	SHARJAH	TOTAL	1
COUNTRY		TOTAL	5

UNITED KINGDOM

CITY	ABERDEEN	TOTAL	1
CITY	BELFAST	TOTAL	1
CITY	BERKSHIRE	TOTAL	1
CITY	BIRMINGHAM	TOTAL	1
CITY	BRISTOL	TOTAL	1
CITY	CAMBRIDGE	TOTAL	1
CITY	CHANNEL ISLANDS	TOTAL	1
CITY	EDINBURGH	TOTAL	1
CITY	LONDON	TOTAL	1
CITY	MANCHESTER	TOTAL	1
CITY	TONBRIDGE	TOTAL	1
COUNTRY		TOTAL	11

URUGUAY

CITY	MALDONADO	TOTAL	1
CITY	MONTEVIDEO	TOTAL	7
COUNTRY		TOTAL	8

VENEZUELA

CITY	CARACAS	TOTAL	2
CITY	MARACAIBO	TOTAL	1
CITY	VALENCIA	TOTAL	1
COUNTRY		TOTAL	4
BANK		TOTAL	256 ****

CITIZENS & SOUTHERN NB ATLANTA GA 06-13-2810

BAHAMAS, THE

CITY	NASSUA	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	1 ****

CITIZENS & SOUTHERN NB O CHARLESTON SC 05-45-0190

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	1 ****

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CITIZENS FIDELITY B&TC		LOUISVILLE	KY	08-21-2050	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
COMERICA BK - DETROIT		DETROIT	MI	07-26-1120	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
COMMERCE BK OF KS CITY NA		KANSAS CITY	MO	10-29-2480	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
COMMERCE UNION BK		NASHVILLE	TN	06-47-2080	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
CONNECTICUT B&TC NA		HARTFORD	CT	01-09-0526	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
CONNECTICUT NB		HARTFORD	CT	01-09-0590	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

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CAYMAN ISLANDS

CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	2	****

CONSOLIDATED BK NA HIALEAH FL 06-12-0574

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

CONTINENTAL IL NAT B&TC C CHICAGO IL 07-17-1560

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

FRANCE

CITY	PARIS	TOTAL	1
COUNTRY		TOTAL	1

GERMAN, FEDERAL REPUBLIC OF

CITY	DUSSELDORF	TOTAL	1
CITY	FRANKFURT	TOTAL	1
CITY	MUNICH	TOTAL	1
COUNTRY		TOTAL	3

GREECE

CITY	ATHENS	TOTAL	1
CITY	PIRAEUS	TOTAL	1
CITY	SALONIKA	TOTAL	1
COUNTRY		TOTAL	3

ITALY

CITY	MILAN	TOTAL	1
COUNTRY		TOTAL	1

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JAPAN

CITY	OSAKA	TOTAL	1
CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	2

KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	1

NETHERLANDS

CITY	AMSTERDAM	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1

SPAIN

CITY	BARCELONA	TOTAL	1
CITY	MADRID	TOTAL	1
COUNTRY		TOTAL	2

UNITED KINGDOM

CITY	LONDON	TOTAL	2
COUNTRY		TOTAL	2
BANK		TOTAL	19 ****

CROCKER NB SAN FRANCISCO CA 12-06-1450

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1

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JAPAN

CITY	TOKYO		TOTAL	1
COUNTRY			TOTAL	1

KOREA, REPUBLIC OF

CITY	SEOUL		TOTAL	1
COUNTRY			TOTAL	1

PHILLIPINES

CITY	MANILA		TOTAL	1
COUNTRY			TOTAL	1

UNITED KINGDOM

CITY	LONDON		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	6 ****
DEPOSIT GUARANTY NB		JACKSON	MS	06-28-0900

CAYMAN ISLANDS

CITY	CAYMAN ISLAND		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
EQUITABLE BK NA		BALTIMORE	MD	05-24-0130

BAHAMAS, THE

CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
EUROPEAN AMERICAN BK		NEW YORK	NY	02-36-5104

BAHAMAS, THE

CITY	NASSAU		TOTAL	2
COUNTRY			TOTAL	2
BANK			TOTAL	2 ****
EXCHANGE NB IN CHICAGO		CHICAGO	IL	07-17-1520

BAHAMAS, THE

CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1

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Federal Reserve Bank of St. Louis

CAYMAN ISLANDS

CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	2	****

FIDELITY BK NA — E WHITELAND TWP — PA — 03-42-1305

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	LONDON	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	2	****

FIFTH THIRD BK — CINCINNATI — OH — 04-39-1230

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST AMERICAN BK NA — WASHINGTON — DC — 05-11-0049

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST AMERICAN NB OF NAS — NASHVILLE — TN — 06-47-2085

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST CITY NB OF HOUSTON — HOUSTON — TX — 11-48-3815

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	

SINGAPORE

CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	

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UNITED KINGDOM

CITY	LONDON	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	3	****

FIRST FIDELITY BK NA NJ NEWARK NJ 02-34-2145

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	2	****

FIRST INTRST BK DNVR NA DENVER CO 10-08-0350

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST INTRST BK OF AZ NA PHOENIX AZ 12-04-0070

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST INTRST BK OF CA LOS ANGELES CA 12-06-0755

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1

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JAPAN

CITY	TOKYO	TOTAL	1	
COUNTRY		TOTAL	1	

KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1	
COUNTRY		TOTAL	1	

PHILLIPINES

CITY	MANILA	TOTAL	1	
COUNTRY		TOTAL	1	

SINGAPORE

CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	

SPAIN

CITY	MADRID	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	LONDON	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	9	****

FIRST INTRST BK OF OR NA	PORTLAND	OR	12-41-0520

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST INTRST BK OF WA NA	SPOKANE	WA	12-53-0851

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

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FIRST NAT B&TC		OKLAHOMA CITY	OK	10-40-2560	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST NAT B&TC OF TULSA		TULSA	OK	10-40-3380	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST NB IN PALM BEACH		PALM BEACH	FL	06-12-1180	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST NB OF ATLANTA		ATLANTA	GA	06-13-0260	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST NB OF BOSTON		BOSTON	MA	01-25-0370	
ARGENTINA					
	CITY	AVELLANEDA	TOTAL	1	
	CITY	BUENOS AIRES	TOTAL	9	
	CITY	CORDOBA	TOTAL	2	
	CITY	FLORES	TOTAL	1	
	CITY	FLORIDA	TOTAL	1	
	CITY	LA PALATA	TOTAL	1	
	CITY	LANUS	TOTAL	1	
	CITY	MARTINEZ	TOTAL	1	
	CITY	MENDOZA	TOTAL	1	
	CITY	QUILMES	TOTAL	1	
	CITY	RESISTENCIA CHACO	TOTAL	1	
	CITY	ROSARIO	TOTAL	3	
	CITY	SAN JUSTO	TOTAL	1	
	CITY	SAN MARTIN	TOTAL	1	
	CITY	SAN MIGL DE TCMN	TOTAL	1	
	COUNTRY		TOTAL	26	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	

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BOLIVIA

CITY	LA PAZ	TOTAL	1
COUNTRY		TOTAL	1

BRAZIL

CITY	BRASILIA	TOTAL	1
CITY	CAMPINAS	TOTAL	1
CITY	PORTO ALEGRE	TOTAL	1
CITY	RIO DE JANEIRO	TOTAL	1
CITY	SAO PAULO	TOTAL	5
COUNTRY		TOTAL	9

CHILE

CITY	SANTIAGO	TOTAL	1
COUNTRY		TOTAL	1

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

FRANCE

CITY	PARIS	TOTAL	1
COUNTRY		TOTAL	1

GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT	TOTAL	1
COUNTRY		TOTAL	1

HAITI

CITY	PORT-AU-PRINCE	TOTAL	2
COUNTRY		TOTAL	2

HONG KONG

CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1

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ITALY

CITY	MILAN	TOTAL	1
COUNTRY		TOTAL	1

JAPAN

CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1

LUXEMBOURG

CITY	LUXEMBOURG	TOTAL	1
COUNTRY		TOTAL	1

NETHERLANDS ANTILLES

CITY	CURACOA	TOTAL	1
COUNTRY		TOTAL	1

PANAMA

CITY	PANAMA CITY	TOTAL	1
COUNTRY		TOTAL	1

PARAGUAY

CITY	ASUNCION	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1

UNITED KINGDOM

CITY	LONDON	TOTAL	2
COUNTRY		TOTAL	2
BANK		TOTAL	53 ****

FIRST NB OF CHICAGO CHICAGO IL 07-17-1630

BARBADOS

CITY	BRIDGETOWN	TOTAL	1

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FIRST NB OF CHICAGO	CHICAGO	IL	07-17-1630
BARBADOS			
COUNTRY		TOTAL	I
BELGIUM			
CITY	ANTWERP	TOTAL	1
CITY	BRUSSELS	TOTAL	1
COUNTRY		TOTAL	2
CAYMAN ISLANDS			
CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1
FRANCE			
CITY	PARIS	TOTAL	2
COUNTRY		TOTAL	2
GERMAN, FEDERAL REPUBLIC OF			
CITY	DUSSELDORF	TOTAL	1
CITY	FRANKFURT	TOTAL	1
CITY	MUNICH	TOTAL	1
COUNTRY		TOTAL	3
GREECE			
CITY	ATHENS	TOTAL	1
CITY	PIRAEUS	TOTAL	1
COUNTRY		TOTAL	2
HONG KONG			
CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1
IRELAND			
CITY	DUBLIN	TOTAL	1
COUNTRY		TOTAL	1

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AS OF: JUN 30, 1985

ITALY			
CITY	MILAN	TOTAL	1
CITY	ROME	TOTAL	1
COUNTRY		TOTAL	2
JAPAN			
CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1
KENYA			
CITY	NAIROBI	TOTAL	1
COUNTRY		TOTAL	1
KOREA, REPUBLIC OF			
CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	1
PANAMA			
CITY	PANAMA CITY	TOTAL	2
COUNTRY		TOTAL	2
SINGAPORE			
CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1
SPAIN			
CITY	BARCELONA	TOTAL	1
CITY	MADRID	TOTAL	1
COUNTRY		TOTAL	2
SWITZERLAND			
CITY	GENEVA	TOTAL	1
COUNTRY		TOTAL	1

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UNITED ARAB EMIRATES

CITY	ABU DHABI	TOTAL	1	
CITY	DUBAI	TOTAL	1	
CITY	SHARJAH	TOTAL	1	
COUNTRY		TOTAL	3	

UNITED KINGDOM

CITY	BRISTOL	TOTAL	1	
CITY	EDINBURGH	TOTAL	1	
CITY	LEICESTER	TOTAL	1	
CITY	LONDON	TOTAL	1	
CITY	NEW CASTLE	TOTAL	1	
COUNTRY		TOTAL	5	
BANK		TOTAL	32	****

FIRST NB OF CINCINNATI CINCINNATI OH 04-39-1240

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST NB OF COMMERCE NEW ORLEANS LA 06-22-0981

CAYMAN ISLANDS

CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST NB OF LOUISVILLE LOUISVILLE KY 08-21-2060

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

FIRST NB OF MARYLAND BALTIMORE MD 05-24-0160

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	LONDON	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	2	****

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FIRST NB OF MINNEAPOLIS		MINNEAPOLIS	MN	09-27-4037	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
FIRST NB OF ST PAUL		ST PAUL	MN	09-27-5480	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST OF AMERICA BK - DTNA		DETROIT	MI	07-26-1105	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST PENNSYLVANIA BK NA		BALA-CYNWYD	PA	03-42-0328	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BRITISH VIRGIN ISLANDS					
	CITY	TORTOLA	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
FIRST TENNESSEE BK NA MMPHS		MEMPHIS	TN	08-47-1860	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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FIRST UNION NB		CHARLOTTE		NC	05-37-0351
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
FIRST WISCONSIN NB		MILWAUKEE		WI	07-55-3180
CAYMAN ISLANDS					
	CITY	CAYMAN ISLANDS	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
FLEET NB		PROVIDENCE		RI	01-44-0165
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
HARRIS T&SB		CHICAGO		IL	07-17-1650
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
HIBERNIA NB NEW ORLEANS		NEW ORLEANS		LA	06-22-0980
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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HORIZON BK NA		MORRISTOWN	NJ	02-34-2015
BAHAMAS, THE				
CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
HUNTINGTON NB		COLUMBUS	OH	04-39-1610
BAHAMAS, THE				
CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
CAYMAN ISLANDS				
CITY	GEORGETOWN		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	2 ****
INDIANA NB		INDIANAPOLIS	IN	07-18-2040
BAHAMAS, THE				
CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
INDUSTRIAL VALLEY B&TC		JENKINTOWN	PA	03-42-3528
CAYMAN ISLANDS				
CITY	GEORGETOWN		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
INTERFIRST BK DALLAS NA		DALLAS	TX	11-48-2020
CAYMAN ISLANDS				
CITY	GEORGETOWN		TOTAL	1
COUNTRY			TOTAL	1
FRANCE				
CITY	PARIS		TOTAL	1
COUNTRY			TOTAL	1
SINGAPORE				
CITY	SINGAPORE		TOTAL	1
COUNTRY			TOTAL	1

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UNITED KINGDOM

CITY	LONDON	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	4	****
INTERFIRST BK FT WORTH NA	FORT WORTH	TX	11-48-2840	

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
INTERFIRST BK HOUSTON NA	HOUSTON	TX	11-48-3837	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
INTERNATIONAL BK OF MIAMI NA	MIAMI	FL	06-12-1424	

CAYMAN ISLANDS

CITY	CAYMAN ISLANDS	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
IRVING TC	NEW YORK	NY	02-36-5240	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1

CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	ICE HOUSE STREET	TOTAL	1
COUNTRY		TOTAL	1

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ITALY

CITY	MILAN	TOTAL	1	
COUNTRY		TOTAL	1	

JAPAN

CITY	TOKYO	TOTAL	1	
COUNTRY		TOTAL	1	

SINGAPORE

CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	LONDON	TOTAL	2	
COUNTRY		TOTAL	2	
BANK		TOTAL	9	****
J HENRY SCHRODER B&TC	NEW YORK	NY	02-36-5246	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
LA SALLE NB	CHICAGO	IL	07-17-1710	

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
LIBERTY NB&TC	OKLAHOMA CITY	OK	10-40-2570	

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
LONG ISLAND TC NA	GARDEN CITY	NY	02-36-2805	

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

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M&I MARSHALL & ILSLEY BK	MILWAUKEE	WI	07-55-3270	
CAYMAN ISLANDS				
CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
MANUFACTURERS & TRADERS TR C	BUFFALO	NY	02-36-1300	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
MANUFACTURERS HANOVER TC	NEW YORK	NY	02-36-5290	
ARGENTINA				
CITY	BUENOS AIRES	TOTAL	1	
COUNTRY		TOTAL	1	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BAHRAIN				
CITY	MANAMA	TOTAL	1	
COUNTRY		TOTAL	1	
CHINA				
CITY	TAIPEI	TOTAL	1	
COUNTRY		TOTAL	1	
EGYPT				
CITY	GIZA	TOTAL	1	
COUNTRY		TOTAL	1	
GERMAN, FEDERAL REPUBLIC OF				
CITY	DUSSELDORF	TOTAL	1	
CITY	FRANKFURT	TOTAL	1	
CITY	HAMBURG	TOTAL	1	
CITY	HANNOVER	TOTAL	1	
COUNTRY		TOTAL	4	

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

AS OF: JUN 30, 1985

HONG KONG			
CITY	HONG KONG	TOTAL	1
COUNTRY		TOTAL	1
ITALY			
CITY	MILAN	TOTAL	1
CITY	ROME	TOTAL	1
COUNTRY		TOTAL	2
JAPAN			
CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1
KOREA, REPUBLIC OF			
CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	1
PHILLIPINES			
CITY	MANILA	TOTAL	1
COUNTRY		TOTAL	1
PORTUGAL			
CITY	LISBON	TOTAL	1
COUNTRY		TOTAL	1
ROMANIA			
CITY	BUCHAREST	TOTAL	1
COUNTRY		TOTAL	1
SINGAPORE			
CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1
SPAIN			
CITY	BARCELONA	TOTAL	1

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SPAIN

CITY	MADRID	TOTAL	1
COUNTRY		TOTAL	2

SWITZERLAND

CITY	ZURICH	TOTAL	1
COUNTRY		TOTAL	1

TURKEY

CITY	ISTANBUL	TOTAL	1
COUNTRY		TOTAL	1

UNITED KINGDOM

CITY	GUERNSEY	TOTAL	1
CITY	LONDON	TOTAL	4
COUNTRY		TOTAL	5
BANK		TOTAL	27 ****

MANUFACTURERS NB DETROIT MI 07-26-1160

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	1 ****

MARINE BK NA MILWAUKEE WI 07-55-3260

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	1 ****

MARINE MIDLAND BK NA BUFFALO NY 02-36-1310

BAHAMAS, THE

CITY	NASSAU	TOTAL	1
COUNTRY		TOTAL	1

JAPAN

CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

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KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1	
COUNTRY		TOTAL	1	

PANAMA

CITY	COLON	TOTAL	1	
CITY	PANAMA CITY	TOTAL	1	
COUNTRY		TOTAL	2	

SINGAPORE

CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	

UNITED KINGDOM

CITY	LONDON	TOTAL	2	
COUNTRY		TOTAL	2	
BANK		TOTAL	8	****

MARYLAND NB BALTIMORE MD 05-24-0165

BAHAMAS, THE

CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

MBANK ALAMO NA SAN ANTONIO TX 11-48-6910

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

MBANK DALLAS NA DALLAS TX 11-48-2070

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

MBANK FT WORTH NA FORT WORTH TX 11-48-2830

CAYMAN ISLANDS

CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

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MEMBER BANKS FOREIGN BRANCHES E.17(127)

AS OF: JUN 30, 1985

MBANK HOUSTON NA		HOUSTON	TX	11-48-3796	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
MELLON BK (EAST) NA		BALA-CYNWYD	PA	03-42-0329	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
MELLON BK NA		GREENSBURGH	PA	04-42-6723	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
GERMAN, FEDERAL REPUBLIC OF					
	CITY	FRANKFURT	TOTAL	1	
	COUNTRY		TOTAL	1	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
JAPAN					
	CITY	TOKYO	TOTAL	1	
	COUNTRY		TOTAL	1	

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UNITED KINGDOM

CITY	LONDON		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	5	****
MERCANTILE TC NA		ST LOUIS	MO	08-29-4815	

CAYMAN ISLANDS

CITY	GEORGETOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
MERCHANTS NB&TC OF		INDIANAPOLIS	IN	07-18-2080	

BAHAMAS, THE

CITY	NASSAU		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
MICHIGAN NB		LANSING	MI	07-26-2520	

BAHAMAS, THE

CITY	NASSAU		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
MICHIGAN NB OF DETROIT		DETROIT	MI	07-26-1170	

BAHAMAS, THE

CITY	NASSAU		TOTAL	1	
COUNTRY			TOTAL	1	

CAYMAN ISLANDS

CITY	GRAND CAYMAN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	2	****
MIDLANTIC NB		NEWARK	NJ	02-34-2200	

CAYMAN ISLANDS

CITY	GRAND CAYMAN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
MIDLANTIC NB /NORTH		WEST PATERSON	NJ	02-34-3585	

CAYMAN ISLANDS

CITY	GRAND CAYMAN		TOTAL	1	
COUNTRY			TOTAL	1	

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MIDLANTIC NB /NORTH		WEST PATERSON	NJ	02-34-3585
CAYMAN ISLANDS				
BANK			TOTAL	1 ****
MORGAN BK DELAWARE		WILMINGTON	DE	03-10-0383
CAYMAN ISLANDS				
CITY	GEORGE TOWN		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
MORGAN GUARANTY TC OF NY		NEW YORK	NY	02-36-5328
ARGENTINA				
CITY	BUENOS AIRES		TOTAL	1
COUNTRY			TOTAL	1
BAHAMAS, THE				
CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BELGIUM				
CITY	ANTWERP		TOTAL	1
CITY	BRUSSELS		TOTAL	1
COUNTRY			TOTAL	2
CHINA (TAIWAN)				
CITY	TAIPEI		TOTAL	1
COUNTRY			TOTAL	1
FRANCE				
CITY	PARIS		TOTAL	1
COUNTRY			TOTAL	1
GERMAN, FEDERAL REPUBLIC OF				
CITY	FRANKFURT		TOTAL	1
COUNTRY			TOTAL	1
HONG KONG				
CITY	HONG KONG		TOTAL	1

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HONG KONG				
COUNTRY		TOTAL	1	
ITALY				
CITY	MILAN	TOTAL	1	
CITY	ROME	TOTAL	1	
COUNTRY		TOTAL	2	
JAPAN				
CITY	TOKYO	TOTAL	1	
COUNTRY		TOTAL	1	
KOREA, REPUBLIC OF				
CITY	SEOUL 110	TOTAL	1	
COUNTRY		TOTAL	1	
SINGAPORE				
CITY	SINGAPORE	TOTAL	1	
COUNTRY		TOTAL	1	
SPAIN				
CITY	MADRID	TOTAL	1	
COUNTRY		TOTAL	1	
SWITZERLAND				
CITY	ZURICH	TOTAL	1	
COUNTRY		TOTAL	1	
UNITED KINGDOM				
CITY	CHANNEL IS	TOTAL	1	
CITY	LONDON	TOTAL	2	
COUNTRY		TOTAL	3	
BANK		TOTAL	18	****

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NATIONAL BK OF DETROIT		DETROIT	MI	07-26-1180	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
GERMAN, FEDERAL REPUBLIC OF					
	CITY	FRANKFURT	TOTAL	1	
	COUNTRY		TOTAL	1	
JAPAN					
	CITY	TOKYO	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	4	****
NATIONAL BK OF WASHINGTON		WASHINGTON	DC	05-11-0130	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NATIONAL CITY BK		CLEVELAND	OH	04-39-1470	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NATIONAL CITY BK		MINNEAPOLIS	MN	09-27-4073	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NATIONAL COMMUNITY BK OF NJ		RUTHERFORD	NJ	02-34-3070	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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NATIONAL WESTMINSTER BK USA		NEW YORK	NY	02-36-5341	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NCNB NB OF NC		CHARLOTTE	NC	05-37-0355	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
NEW JERSEY NB		TRENTON	NJ	03-34-3350	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NORTHERN TC		CHICAGO	IL	07-17-1910	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****

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NORWEST BK DES MOINES NA		DES MOINES	IA	07-19-1620	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
NORWEST BK MINNEAPOLIS NA		MINNEAPOLIS	MN	09-27-4095	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
LUXEMBOURG					
	CITY	LUXEMBOURG	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
OLD KENT B&TC		GRAND RAPIDS	MI	07-26-1740	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
PACIFIC BK NA		SAN FRANCISCO	CA	12-06-1472	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN ISL	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
PAN AMERICAN BK NA		MIAMI	FL	06-12-0967	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****

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PHILADELPHIA NB		ARDMORE	PA	03-42-0204	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
LUXEMBOURG					
	CITY	LUXEMBOURG	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
PITTSBURGH NB		PITTSBURGH	PA	04-42-3510	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
FRANCE					
	CITY	PARIS	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
PNC NB		WILMINGTON	DE	03-10-0388	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
PROVIDENT NB		BRYN MAWR	PA	03-42-0920	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
RAINIER NB		SEATTLE	WA	12-53-0867	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	

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CHINA (TAIWAN)

CITY	TAIPEI	TOTAL	1
COUNTRY		TOTAL	1

HONG KONG

CITY	KOWLOON	TOTAL	1
COUNTRY		TOTAL	1

JAPAN

CITY	TOKYO	TOTAL	1
COUNTRY		TOTAL	1

KOREA, REPUBLIC OF

CITY	SEOUL	TOTAL	1
COUNTRY		TOTAL	1

PHILLIPINES

CITY	MANILA	TOTAL	1
COUNTRY		TOTAL	1

SINGAPORE

CITY	SINGAPORE	TOTAL	1
COUNTRY		TOTAL	1
BANK		TOTAL	7 ****

REPUBLIC NB OF NY NEW YORK NY 02-36-5415

ARGENTINA

CITY	BUENOS AIRES	TOTAL	1
COUNTRY		TOTAL	1

CAYMAN ISLANDS

CITY	GEORGETOWN	TOTAL	1
COUNTRY		TOTAL	1

CHILE

CITY	SANTIAGO	TOTAL	2

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CHILE					
	COUNTRY		TOTAL	2	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
ITALY					
	CITY	MILAN	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	7	****
REPUBLICBANK DALLAS NA		DALLAS	TX	11-48-2100	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
SINGAPORE					
	CITY	SINGAPORE	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	3	****
REPUBLICBANK HOUSTON NA		HOUSTON	TX	11-48-3870	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	1	****

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RHODE ISLAND HOSP TR NB		PROVIDENCE	RI	01-44-0270	
CAYMAN ISLANDS					
	CITY	GRAND CAYMAN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
RIGGS NB OF WASHINGTON DC		WASHINGTON	DC	05-11-0170	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
SEATTLE-FIRST NB		SEATTLE	WA	12-53-0870	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
CHINA (TAIWAN)					
	CITY	TAIPEI	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	3	****
SECURITY PACIFIC NB		LOS ANGELES	CA	12-06-0730	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BAHRAIN					
	CITY	MANAMA	TOTAL	1	
	COUNTRY		TOTAL	1	

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GERMAN, FEDERAL REPUBLIC OF

CITY	FRANKFURT		TOTAL	1
COUNTRY			TOTAL	1

HONG KONG

CITY	HONG KONG		TOTAL	1
COUNTRY			TOTAL	1

JAPAN

CITY	TOKYO		TOTAL	1
COUNTRY			TOTAL	1

PHILLIPINES

CITY	MANILA		TOTAL	1
COUNTRY			TOTAL	1

SINGAPORE

CITY	SINGAPORE		TOTAL	1
COUNTRY			TOTAL	1

UNITED KINGDOM

CITY	LONDON		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	8 ****
SHAWMUT	BK OF BOSTON NA	BOSTON	MA	01-25-0535

BAHAMAS, THE

CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****
SOCIETY	NB	CLEVELAND	OH	04-39-1495

BAHAMAS, THE

CITY	NASSAU		TOTAL	1
COUNTRY			TOTAL	1
BANK			TOTAL	1 ****

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SOUTH CAROLINA NAT BANK	CHARLESTON	SC	05-45-0210	
CAYMAN ISLANDS				
CITY	GEORGETOWN	TOTAL	1	
CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	2	
BANK		TOTAL	2	****
SOUTHEAST BK NA	MIAMI	FL	06-12-0988	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
SOUTHTRUST BK OF AL NA	BIRMINGHAM	AL	06-01-0300	
CAYMAN ISLANDS				
CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
SOVRAN BK NA	RICHMOND	VA	05-51-1985	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
STATE STREET B&TC	BOSTON	MA	01-25-0560	
CAYMAN ISLANDS				
CITY	GRAND CAYMAN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
STERLING NB&TC OF NY	NEW YORK	NY	02-36-5460	
BAHAMAS, THE				
CITY	NASSAU	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****
SUN BK MIAMI NA	MIAMI	FL	06-12-0938	
CAYMAN ISLANDS				
CITY	GEORGE TOWN	TOTAL	1	
COUNTRY		TOTAL	1	
BANK		TOTAL	1	****

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SUN BK NA		ORLANDO	FL	06-12-1159	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
TEXAS AMERICAN BK FT WRTH NA		FORT WORTH	TX	11-48-2850	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
TEXAS COMMERCE BK NA		HOUSTON	TX	11-48-3926	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
UNITED KINGDOM					
	CITY	LONDON	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	2	****
THIRD NB IN NASHVILLE		NASHVILLE	TN	06-47-2100	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
TRUST CO BK		ATLANTA	GA	06-13-0330	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
UBAF ARAB AMERICAN BK		NEW YORK	NY	02-36-5490	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
UNION BK		LOS ANGELES	CA	12-06-0750	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	

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UNION BK		LOS ANGELES	CA	12-06-0750	
BAHAMAS, THE					
BANK			TOTAL	1	****
UNION CHELSEA NB		NEW YORK	NY	02-36-5505	
CAYMAN ISLANDS					
CITY	GEORGE TOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNION PLANTERS NAT BANK		MEMPHIS	TN	08-47-1890	
CAYMAN ISLANDS					
CITY	GEORGETOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNION TC OF MD		BALTIMORE	MD	05-24-0280	
CAYMAN ISLANDS					
CITY	GEORGETOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNITED BK OF DENVER NA		DENVER	CO	10-08-0510	
BAHAMAS, THE					
CITY	NASSAU		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNITED JERSEY BK		HACKENSACK	NJ	02-34-1220	
CAYMAN ISLANDS					
CITY	GEORGETOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNITED STATES NB		PORTLAND	OR	12-41-0560	
BAHAMAS, THE					
CITY	NASSAU		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****
UNITED STATES TC OF NY		NEW YORK	NY	02-36-5530	
CAYMAN ISLANDS					
CITY	GEORGETOWN		TOTAL	1	
COUNTRY			TOTAL	1	
BANK			TOTAL	1	****

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UNITED VIRGINIA BK		RICHMOND	VA	05-51-2430	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
VALLEY NB OF ARIZONA		PHOENIX	AZ	12-04-0100	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
WACHOVIA B&TC NA		WINSTON SALEM	NC	05-37-2230	
CAYMAN ISLANDS					
	CITY	GEORGETOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
BANK			TOTAL	1	****
WELLS FARGO BK NA		SAN FRANCISCO	CA	12-06-1505	
ARGENTINA					
	CITY	BUENOS AIRIES	TOTAL	1	
	COUNTRY		TOTAL	1	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
HONG KONG					
	CITY	HONG KONG	TOTAL	1	
	COUNTRY		TOTAL	1	
ITALY					
	CITY	MILAN	TOTAL	1	
	COUNTRY		TOTAL	1	
JAPAN					
	CITY	TOKYO	TOTAL	1	
	COUNTRY		TOTAL	1	

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KOREA, REPUBLIC OF					
	CITY	SEOUL	TOTAL	1	
	COUNTRY		TOTAL	1	
PHILLIPINES					
	CITY	MAKATI	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	7	****
WHITNEY NB OF NEW ORLEANS		NEW ORLEANS	LA	06-22-1029	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	1	****
WORTHEN B&TC NA		LITTLE ROCK	AR	08-05-1190	
BAHAMAS, THE					
	CITY	NASSAU	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	1	****
ZION FIRST NB		SALT LAKE CITY	UT	12-49-0475	
CAYMAN ISLANDS					
	CITY	GEORGE TOWN	TOTAL	1	
	COUNTRY		TOTAL	1	
	BANK		TOTAL	1	****
	GRAND		TOTAL	904	

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GRAND TOTAL 904

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