

**Department of Financial and Professional Regulation
Division of Banking**

**INTL ASSETS CHART
Quarter Ending: 2010Q4**

Credential Number	Institution	12/31/2008	12/31/2009	12/31/2010
FBO.0029637	The Bank of Tokyo-Mitsubishi UFJ Ltd.	\$2,201,795	\$1,810,125	\$1,463,250
FBO.0029595	Mizuho Corporate Bank, Ltd.	\$0	\$0	\$0
FBO.0029538	State Bank of India	\$528,262	\$672,202	\$1,291,471
FBO.0029553	UBS AG	\$21,946	\$32,811	\$25,886
FBO.0029496	Societe Generale	\$0	\$0	\$0
FBO.0029355	Mega International Commercial Bank Co., Ltd.	\$198,122	\$190,579	\$169,750
FBO.0029300	Credit Agricole Corporate and Investment Bank	\$1,695	\$886	\$1,114
FBO.0029256	Canadian Imperial Bank of Commerce	\$0	\$0	\$0
FBO.0029199	BNP Paribas	\$3,668,685	\$8,594,298	\$6,012,837
FBO.0029165	Bank of Montreal	\$46,407,701	\$38,069,493	\$53,957,240
FBO.0029017	The Royal Bank of Scotland N.V.	\$12,840,440	\$7,027,971	\$3,020,045
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Total Number of Offices: 11		\$65,868,646	\$56,398,365	\$65,941,593