

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	4371137	52ND STREET BRANCH	BNP PARIBAS 52ND ST BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3956041	745 SEVENTH AVENUE BRANCH	BARCLAYS BK PLC SEVENTH AVE BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2909330	AIG FEDERAL SAVINGS BANK	AIG FSB	WILMINGTON	DE	Federal Savings Bank	35267	714939	0
Not Exempt	2999694	ALLSTATE AIMCO CDO SERIES 2000-A	ALLSTATE AIMCO CDO SERIES 2000	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	1613676	ALLSTATE ENTERPRISES MORTGAGE CORP.	ALLSTATE ENT MTG CORP	LINCOLNSHIRE	IL	Domestic Entity Other	0	0	0
Not Exempt	3837524	ALLSTATE FINANCIAL	ALLSTATE FNCL	PITTSBURGH	PA	Domestic Entity Other	0	0	0
Not Exempt	2410096	ALLSTATE FINANCIAL CORP.	ALLSTATE FNCL CORP	ARLINGTON	VA	Domestic Entity Other	0	0	0
Not Exempt	2027346	ALLSTATE INSURANCE CO.	ALLSTATE INS CO	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	2433602	ALLSTATE INSURANCE GROUP	ALLSTATE INS GROUP	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	3451135	ALLSTATE INVESTMENTS LLC	ALLSTATE INV LLC	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	3275788	ALLSTATE LEASING, INC.	ALLSTATE LEASING	OWINGS MILLS	MD	Domestic Entity Other	0	0	0
Not Exempt	2026536	ALLSTATE LIFE INSURANCE CO.	ALLSTATE LIFE INS CO	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	3404702	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	ALLSTATE LIFE INS CO NY	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	4362939	ALLSTATE RETIREMENT PLAN	ALLSTATE RETIRE PLAN	NORTHBROOK	IL	Domestic Entity Other	0	0	0
Not Exempt	3284070	ALLY BANK	ALLY BK	MIDVALE	UT	State Member Commercial Bank	57803	0	0
Not Exempt	2966306	AMERICAN EXPRESS BANK, FSB	AMERICAN EXPRESS BK FSB	SALT LAKE CITY	UT	Federal Savings Bank	35328	715648	0
Not Exempt	3939521	AMERICAN EXPRESS BANKING CORP.	AMERICAN EXPRESS BKG CORP	NEW YORK	NY	New York Subsidiary of FBO	0	0	0
Not Exempt	1394676	AMERICAN EXPRESS CENTURION BANK	AMERICAN EXPRESS CENTURION BK	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	27471	0	0
Not Exempt	54973	AMERICAN SAVINGS BANK, F.S.B.	AMERICAN SVG BK FSB	HONOLULU	HI	Federal Savings Bank	32526	708384	0
Not Exempt	840000	AMERICAS TOWER BRANCH	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3470239	AMERIPRISE NATIONAL TRUST BANK	AMERIPRISE NAT TR BK	MINNEAPOLIS	MN	National Commercial Bank	58303	25057	0
Not Exempt	994257	AMERIPRISE TRUST COMPANY	AMERIPRISE TC	MINNEAPOLIS	MN	State Nonmember Non Depository Trust Co.	90914	0	0
Not Exempt	3455740	AMERITAS ACACIA COS.	AMERITAS ACACIA COS	BETHESDA	MD	Domestic Entity Other	0	0	0
Not Exempt	2508292	AMERITAS LIFE INSURANCE CORPORATION	AMERITAS LIFE INS CORP	LINCOLN	NE	Domestic Entity Other	0	0	0
Not Exempt	1852569	ANZ GUAM, INC.	ANZ GUAM	HAGATNA	GU	State Nonmember Commercial Bank	33316	0	0
Not Exempt	249612	APPLE BANK FOR SAVINGS	APPLE BK FOR SVG	MANHASSET	NY	State Nonmember Savings Bank	16068	0	0
Not Exempt	311845	ARVEST BANK	ARVEST BK	FAYETTEVILLE	AR	State Member Commercial Bank	8728	0	0
Not Exempt	917742	ASSOCIATED BANK, NATIONAL ASSOCIATION	ASSOCIATED BK NA	GREEN BAY	WI	National Commercial Bank	5296	23695	0
Not Exempt	1629903	ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION	ASSOCIATED TC NA	MILWAUKEE	WI	National Non-Depository Trust Co.	27102	23250	0
Not Exempt	482772	ASTORIA BANK	ASTORIA BK	LONG ISLAND CITY	NY	Savings & Loan Assoc	29805	704115	0
Not Exempt	975751	ATLANTIC TRUST COMPANY, NATIONAL ASSOCIATION	ATLANTIC TC NA	ATLANTA	GA	National Non-Depository Trust Co.	91325	24106	0
Not Exempt	750864	BANAMEX USA	BANAMEX USA	LOS ANGELES	CA	State Nonmember Commercial Bank	18923	0	0
Not Exempt	200378	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	BANC OF CA NA	SANTA ANA	CA	National Commercial Bank	35498	25080	0
Not Exempt	4228099	BANCO DAVIVIENDA S.A. MIAMI BRANCH	BANCO DAVIVIENDA SA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	2024402	BANCO DE SABADELL, S.A. MIAMI BRANCH	BANCO DE SABADELL SA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	110936	BANCO DO BRASIL AMERICAS	BANCO DO BRASIL AMERS	MIAMI	FL	State Nonmember Commercial Bank	26725	0	0
Not Exempt	423038	BANCO INTERNATIONAL DE COSTA RICA, S.A. MIAMI - AGENCY	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	542939	BANCO ITAU INTERNATIONAL	BANCO ITAU INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	419134	BANCO PICHINCHA MIAMI AGENCY	BANCO PICHINCHA CA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	940311	BANCO POPULAR DE PUERTO RICO	BANCO POPULAR DE PR	SAN JUAN	PR	State Member Commercial Bank	34968	0	0
Not Exempt	2736291	BANCO POPULAR NORTH AMERICA	BANCO POPULAR N AMER	NEW YORK	NY	State Member Commercial Bank	34967	0	0
Not Exempt	634638	BANCO SANTANDER INTERNATIONAL	BANCO SANTANDER INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	816210	BANCO SANTANDER PUERTO RICO	BANCO SANTANDER PR	SAN JUAN	PR	State Nonmember Commercial Bank	20828	0	0
Not Exempt	606046	BANCORPSOUTH BANK	BANCORPSOUTH BK	TUPELO	MS	State Nonmember Commercial Bank	11813	0	0
Not Exempt	101019	BANK LEUMI USA	BANK LEUMI USA	NEW YORK	NY	State Nonmember Commercial Bank	19842	0	0
Not Exempt	1443266	BANK OF AMERICA CALIFORNIA, NATIONAL ASSOCIATION	BANK OF AMER CA NA	SAN FRANCISCO	CA	National Commercial Bank	25178	24077	0
Not Exempt	480228	BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMER NA	CHARLOTTE	NC	National Commercial Bank	3510	13044	0
Not Exempt	795968	BANK OF HAWAII	BANK OF HAWAII	HONOLULU	HI	State Member Commercial Bank	18053	0	0
Not Exempt	671464	BANK OF HOPE	BANK OF HOPE	LOS ANGELES	CA	State Nonmember Commercial Bank	26610	0	0
Not Exempt	1404940	BANK OF NEW CASTLE	BANK OF NEW CASTLE	NEW CASTLE	DE	State Nonmember Commercial Bank	27575	0	0
Not Exempt	398668	BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION, THE	BANK OF NY MELLON TC NA	LOS ANGELES	CA	National Commercial Bank	23472	24526	0
Not Exempt	541101	BANK OF NEW YORK MELLON, THE	BANK OF NY MELLON	NEW YORK	NY	State Member Commercial Bank	639	0	0
Not Exempt	107244	BANK OF THE OZARKS	BANK OF THE OZARKS	LITTLE ROCK	AR	State Nonmember Commercial Bank	110	0	0
Not Exempt	804963	BANK OF THE WEST	BANK OF THE WEST	SAN FRANCISCO	CA	State Nonmember Commercial Bank	3514	0	0
Not Exempt	840242	BANK ONE INTERNATIONAL HOLDINGS CORPORATION	BANK ONE INTL HC	CHICAGO	IL	Investment Edge Corporation	0	0	0
Not Exempt	783871	BANKAMERICA INTERNATIONAL FINANCIAL CORPORATION	BANKAMERICA INTL FNCL CORP	SAN FRANCISCO	CA	Investment Edge Corporation	0	0	0
Not Exempt	3135631	BANKCO DE CREDITO DEL PERU MIAMI AGENCY	BANCO DE CREDITO DEL MIAMI AGY	CORAL GABLES	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3938186	BANKUNITED, NATIONAL ASSOCIATION	BANKUNITED NA	MIAMI LAKES	FL	National Commercial Bank	58979	25028	0
Not Exempt	2980209	BARCLAYS BANK DELAWARE	BARCLAYS BK DE	WILMINGTON	DE	State Nonmember Commercial Bank	57203	0	0
Not Exempt	2508751	BARRINGTON BANK & TRUST COMPANY, NATIONAL ASSOCIATION	BARRINGTON B&TC NA	BARRINGTON	IL	National Commercial Bank	34395	23216	0
Not Exempt	3191963	BBVA BANCOMER HOUSTON AGENCY	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3216017	BEVERLY BANK & TRUST COMPANY, NATIONAL ASSOCIATION	BEVERLY B&TC NA	CHICAGO	IL	National Commercial Bank	57701	24466	0
Not Exempt	1444021	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	BLACKROCK INSTITUTIONAL TC NA	SAN FRANCISCO	CA	National Non-Depository Trust Co.	32961	22121	0
Not Exempt	4420932	BMO DELAWARE TRUST COMPANY	BMO DE TC	GREENVILLE	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	75633	BMO HARRIS BANK NATIONAL ASSOCIATION	BMO HARRIS BK NA	CHICAGO	IL	National Commercial Bank	16571	14583	0
Not Exempt	3353154	BMO HARRIS CENTRAL NATIONAL ASSOCIATION	BMO HARRIS CENT NA	ROSELLE	IL	National Commercial Bank	58216	24536	0
Not Exempt	2850722	BMW BANK OF NORTH AMERICA	BMW BK OF NORTH AMER	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	35141	0	0
Not Exempt	3343306	BNP PARIBAS INVESTMENT PARTNERS TRUST COMPANY	BNP PARIBAS INV PTNRS TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	720317	BNY INTERNATIONAL FINANCING CORPORATION	BNY INTL FINANCING CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	2781282	BNY MELLON INVESTMENT SERVICING TRUST COMPANY	BNY MELLON INV SERVICING TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35205	0	0
Not Exempt	1971901	BNY MELLON TRUST COMPANY OF ILLINOIS	BNY MELLON TC OF IL	CHICAGO	IL	State Nonmember Non Depository Trust Co.	33621	0	0
Not Exempt	488318	BNY MELLON TRUST OF DELAWARE	BNY MELLON TR OF DE	WILMINGTON	DE	State Nonmember Commercial Bank	24867	0	0
Not Exempt	934329	BNY MELLON, NATIONAL ASSOCIATION	BNY MELLON NA	PITTSBURGH	PA	National Commercial Bank	7946	6301	0
Not Exempt	972590	BOEING EMPLOYEES CREDIT UNION	BOEING EMPL CU	TUKWILA	WA	State Chartered Natural Persons Credit Union	0	0	62604
Not Exempt	339858	BOKF, NATIONAL ASSOCIATION	BOKF NA	TULSA	OK	National Commercial Bank	4214	13679	0

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Not Exempt	591900	BOSTON OVERSEAS FINANCIAL CORPORATION	BOSTON OVERSEAS FNCL CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	852320	BRANCH BANKING AND TRUST COMPANY	BRANCH BKG&TC	WINSTON SALEM	NC	State Nonmember Commercial Bank	9846	0	0
Not Exempt	800657	BREMER BANK, NAINOTIAL ASSOCIATION	BREMER BK NA	SAINT PAUL	MN	National Commercial Bank	12923	23290	0
Not Exempt	1160853	BREMER TRUST, NATIONAL ASSOCIATION	BREMER TR NA	SAINT CLOUD	MN	National Non-Depository Trust Co.	27120	23483	0
Not Exempt	4981871	BTMU NEW YORK BRANCH	BANK OF TOKYO MITSUBISHI NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2253891	CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	CAPITAL ONE BK USA NA	GLEN ALLEN	VA	National Commercial Bank	33954	24828	0
Not Exempt	4196291	CAPITAL ONE GLOBAL CORPORATION	CAPITAL ONE GLOBAL CORP	MCLEAN	VA	Investment Agreement Corporation	0	0	0
Not Exempt	112837	CAPITAL ONE, NATIONAL ASSOCIATION	CAPITAL ONE NA	MC LEAN	VA	National Commercial Bank	4297	13688	0
Not Exempt	4388797	CAPITAL STREET HOLDINGS, LLC	CAPITAL ST HOLDS LLC	WILMINGTON	DE	Investment Agreement Corporation	0	0	0
Not Exempt	4388788	CAPITAL STREET REIT HOLDINGS, LLC	CAPITAL ST REIT HOLDS LLC	WILMINGTON	DE	Investment Agreement Corporation	0	0	0
Not Exempt	595869	CATHAY BANK	CATHAY BK	LOS ANGELES	CA	State Nonmember Commercial Bank	18503	0	0
Not Exempt	934954	CENTRAL BANK OF AUDRAIN COUNTY	CENTRAL BK OF AUDRAIN CTY	MEXICO	MO	State Member Commercial Bank	4551	0	0
Not Exempt	299046	CENTRAL BANK OF BOONE COUNTY	CENTRAL BK OF BOONE CTY	COLUMBIA	MO	State Member Commercial Bank	4536	0	0
Not Exempt	576541	CENTRAL BANK OF BRANSON	CENTRAL BK OF BRANSON	BRANSON	MO	State Member Commercial Bank	16924	0	0
Not Exempt	1015243	CENTRAL BANK OF LAKE OF THE OZARKS	CENTRAL BK OF LK OF THE OZARKS	OSAGE BEACH	MO	State Member Commercial Bank	11000	0	0
Not Exempt	997650	CENTRAL BANK OF MOBERLY	CENTRAL BK OF MOBERLY	MOBERLY	MO	State Member Commercial Bank	15142	0	0
Not Exempt	2826316	CENTRAL BANK OF OKLAHOMA	CENTRAL BK OF OK	TULSA	OK	State Member Commercial Bank	35348	0	0
Not Exempt	611451	CENTRAL BANK OF SEDALIA	CENTRAL BK OF SEDALIA	SEDALIA	MO	State Member Commercial Bank	4569	0	0
Not Exempt	506249	CENTRAL BANK OF ST. LOUIS	CENTRAL BK OF ST LOUIS	CLAYTON	MO	State Member Commercial Bank	4534	0	0
Not Exempt	704559	CENTRAL BANK OF THE MIDWEST	CENTRAL BK OF THE MW	LEE'S SUMMIT	MO	State Member Commercial Bank	26247	0	0
Not Exempt	290052	CENTRAL BANK OF THE OZARKS	CENTRAL BK OF THE OZARKS	SPRINGFIELD	MO	State Member Commercial Bank	17633	0	0
Not Exempt	386852	CENTRAL BANK OF WARRENSBURG	CENTRAL BK OF WARRENSBURG	WARRENSBURG	MO	State Member Commercial Bank	25268	0	0
Not Exempt	853952	CENTRAL TRUST BANK, THE	CENTRAL TR BK	JEFFERSON CITY	MO	State Member Commercial Bank	12633	0	0
Not Exempt	294340	CENTRAL TRUST COMPANY	CENTRAL TC	JEFFERSON CITY	MO	State Nonmember Non Depository Trust Co.	90322	0	0
Not Exempt	3150447	CHARLES SCHWAB BANK	CHARLES SCHWAB BK	RENO	NV	Savings & Loan Assoc	57450	718077	0
Not Exempt	489913	CHASE BANK USA, NATIONAL ASSOCIATION	CHASE BK USA NA	WILMINGTON	DE	National Commercial Bank	23702	23160	0
Not Exempt	542649	CHEMICAL BANK	CHEMICAL BK	MIDLAND	MI	State Member Commercial Bank	1003	0	0
Not Exempt	71439	CHICAGO BRANCH	MIZUHO BK CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	140139	CHICAGO BRANCH	SOCIETE GENERALE CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	144333	CHICAGO BRANCH	UBS AG CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	217237	CHICAGO BRANCH	STATE BANK INDIA CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	33664	0	0
Not Exempt	328834	CHICAGO BRANCH	BNP PARIBAS CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	332738	CHICAGO BRANCH	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	525839	CHICAGO BRANCH	BANK OF MONTREAL CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	660637	CHICAGO BRANCH	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	707130	CHICAGO BRANCH	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	2631574	CHICAGO BRANCH	CREDIT AGRICOLE C&I BK CHGO BR	CHICAGO	IL	U.S. Branch of FBO	0	0	0
Not Exempt	4461515	CHICAGO BRANCH	BANK OF CHINA CHICAGO BR	CHICAGO	IL	U.S. Branch of FBO	0	80129	0
Not Exempt	2719810	CHICAGO TRUST COMPANY, N. A., THE	CHICAGO TC NA	LAKE FOREST	IL	National Non-Depository Trust Co.	35063	23690	0
Not Exempt	3918898	CIT BANK, NATIONAL ASSOCIATION	CIT BK NA	PASADENA	CA	National Commercial Bank	58978	25079	0
Not Exempt	938019	CITIBANK OVERSEAS INVESTMENT CORPORATION	CITIBANK OVERSEAS INV CORP	NEW CASTLE	DE	Investment Edge Corporation	0	0	0
Not Exempt	476810	CITIBANK, N.A.	CITIBANK NA	SIOUX FALLS	SD	National Commercial Bank	7213	1461	0
Not Exempt	449038	CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION	CITICORP TR DE NA	GREENVILLE	DE	National Non-Depository Trust Co.	25677	18410	0
Not Exempt	2444336	CITICORP TRUST SOUTH DAKOTA	CITICORP TR SD	SIOUX FALLS	SD	State Nonmember Non Depository Trust Co.	34159	0	0
Not Exempt	176615	CITIGROUP INSTITUTIONAL TRUST COMPANY	CITIGROUP INSTITUTIONAL TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	91233	0	0
Not Exempt	3041974	CITIZENS BANK OF PENNSYLVANIA	CITIZENS BK OF PA	PHILADELPHIA	PA	State Nonmember Savings Bank	57282	0	0
Not Exempt	3303298	CITIZENS BANK, NATIONAL ASSOCIATION	CITIZENS BK NA	PROVIDENCE	RI	National Commercial Bank	57957	24571	0
Not Exempt	63069	CITY NATIONAL BANK	CITY NB	LOS ANGELES	CA	National Commercial Bank	17281	14695	0
Not Exempt	814430	CITY NATIONAL BANK OF FLORIDA	CITY NB OF FL	MIAMI	FL	National Commercial Bank	20234	15977	0
Not Exempt	1189993	COLUMBIA BANK, THE	COLUMBIA BK	COLUMBIA	MD	State Nonmember Commercial Bank	27244	0	0
Not Exempt	1391778	COMENITY BANK	COMENITY BK	WILMINGTON	DE	State Nonmember Commercial Bank	27499	0	0
Not Exempt	3224580	COMENITY CAPITAL BANK	COMENITY CAP BK	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	57570	0	0
Not Exempt	60143	COMERICA BANK	COMERICA BK	DALLAS	TX	State Member Commercial Bank	983	0	0
Not Exempt	772446	COMERICA BANK & TRUST, NATIONAL ASSOCIATION	COMERICA B&T NA	ANN ARBOR	MI	National Commercial Bank	1596	21527	0
Not Exempt	601050	COMMERCE BANK	COMMERCE BK	KANSAS CITY	MO	State Member Commercial Bank	24998	0	0
Not Exempt	625159	COMMERCE BANK	COMMERCE BK	LAREDO	TX	State Nonmember Commercial Bank	23772	0	0
Not Exempt	697633	COMPASS BANK	COMPASS BK	BIRMINGHAM	AL	State Member Commercial Bank	19048	0	0
Not Exempt	3041385	CONNECTICUT BRANCH	ABBAY NAT TREASURY SVC CT BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3045824	CONNECTICUT BRANCH	GOVERNOR & CO BK IR STAMFOR BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3930498	CORPBANCA NEW YORK BRANCH	CORPBANCA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80126	0
Not Exempt	2624400	CRYSTAL LAKE BANK & TRUST COMPANY, NATIONAL ASSOCIATION	CRYSTAL LAKE B&T NA	CRYSTAL LAKE	IL	National Commercial Bank	34681	23574	0
Not Exempt	996260	CTBC BANK CORP. (USA)	CTBC BK CORP USA	LOS ANGELES	CA	State Nonmember Commercial Bank	19416	0	0
Not Exempt	67058	DALLAS AGENCY	SOCIETE GENERALE DALLAS AGY	DALLAS	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1917011	DALLAS AGENCY	BANK TOK-MIT UFJ DAL AGY	DALLAS	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3465459	DALLAS AGENCY	ROYAL BK OF CANADA DAL AGY	DALLAS	TX	U.S. Agency of FBO	0	0	0
Not Exempt	3382547	DEPARTMENT STORES NATIONAL BANK	DEPARTMENT STORES NB	SIOUX FALLS	SD	National Commercial Bank	58180	24622	0
Not Exempt	1940747	DESJARDINS BANK, NATIONAL ASSOCIATION	DESJARDINS BK NA	HALLANDALE	FL	National Commercial Bank	33565	23852	0
Not Exempt	5083316	DESJARDINS FLORIDA BRANCH	FEDERATION DES CAISSES FL BR	HALLANDALE	FL	U.S. Branch of FBO	0	80121	0
Not Exempt	1413027	DEUTSCHE AM TRUST COMPANY	DEUTSCHE AM TC	SALEM	NH	State Nonmember Non Depository Trust Co.	32714	0	0
Not Exempt	670560	DEUTSCHE BANK NATIONAL TRUST COMPANY	DEUTSCHE BK NAT TC	LOS ANGELES	CA	National Non-Depository Trust Co.	26732	18608	0
Not Exempt	214807	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BK TC AMERICAS	NEW YORK	NY	State Member Commercial Bank	623	0	0
Not Exempt	304913	DEUTSCHE BANK TRUST COMPANY DELAWARE	DEUTSCHE BK TC DE	WILMINGTON	DE	State Nonmember Commercial Bank	26392	0	0
Not Exempt	2325882	DEUTSCHE BANK TRUST COMPANY, NATIONAL ASSOCIATION	DEUTSCHE BK TC NA	NEW YORK	NY	National Non-Depository Trust Co.	34056	24452	0
Not Exempt	30810	DISCOVER BANK	DISCOVER BK	GREENWOOD	DE	State Nonmember Commercial Bank	5649	0	0
Not Exempt	4974145	DISCOVER CARD EXECUTION NOTE TRUST	DISC CARD EXECUTION NOTE TR	NEW CASTLE	DE	State Nonmember Commercial Bank	0	0	0

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Not Exempt	370271	E*TRADE BANK	E TRADE BK	ARLINGTON	VA	Federal Savings Bank	30746	705848	0
Not Exempt	197478	EAST WEST BANK	EAST WEST BK	PASADENA	CA	State Member Commercial Bank	31628	0	0
Not Exempt	972509	EQUITABLE TOWER BRANCH	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3441677	ETRADE SAVINGS BANK	ETRADE SAV BK	ARLINGTON	VA	Federal Savings Bank	58119	718000	0
Not Exempt	2735146	EVERBANK	EVERBANK	JACKSONVILLE	FL	Federal Savings Bank	34775	715115	0
Not Exempt	2297998	EVERTRUST BANK	EVERTRUST BK	PASADENA	CA	State Nonmember Commercial Bank	34010	0	0
Not Exempt	676160	FAR EAST NATIONAL BANK	FAR EAST NB	LOS ANGELES	CA	National Commercial Bank	21851	16407	0
Not Exempt	2107181	FDS BANK	FDS BK	MASON	OH	Savings & Loan Assoc	33831	716138	0
Not Exempt	1001705	FIDELITY MANAGEMENT TRUST COMPANY	FIDELITY MANAGEMENT TC	BOSTON	MA	State Nonmember Non Depository Trust Co.	23468	0	0
Not Exempt	2914268	FIDELITY PERSONAL TRUST COMPANY, F.S.B.	FIDELITY PERSONAL TR CO FSB	BOSTON	MA	Federal Savings Bank	35206	716116	0
Not Exempt	160614	FIDUCIARY TRUST COMPANY INTERNATIONAL	FIDUCIARY TC INTL	NEW YORK	NY	State Nonmember Non Depository Trust Co.	20225	0	0
Not Exempt	1356777	FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH	FIDUCIARY TR INTL OF THE SOUTH	MIAMI	FL	State Nonmember Non Depository Trust Co.	27404	0	0
Not Exempt	4422730	FIFC EDGE INTERNATIONAL CORP.	FIFC EDGE INTL CORP	LAKE FOREST	IL	Investment Edge Corporation	0	0	0
Not Exempt	723112	FIFTH THIRD BANK	FIFTH THIRD BK	CINCINNATI	OH	State Member Commercial Bank	6672	0	0
Not Exempt	2235440	FIFTH THIRD INTERNATIONAL COMPANY	FIFTH THIRD INTL CO	CINCINNATI	OH	Investment Agreement Corporation	0	0	0
Not Exempt	2332910	FIRST COMMERCIAL BANK (U.S.A)	FIRST CMRL BK USA	ALHAMBRA	CA	State Nonmember Commercial Bank	34496	0	0
Not Exempt	980661	FIRST HAWAIIAN BANK	FIRST HAWAIIAN BK	HONOLULU	HI	State Nonmember Commercial Bank	17985	0	0
Not Exempt	1007846	FIRST MIDWEST BANK	FIRST MW BK	ITASCA	IL	State Member Commercial Bank	3709	0	0
Not Exempt	1994647	FIRST MIDWEST HOLDINGS, INC	FIRST MW HOLDS	ITASCA	IL	Investment Agreement Corporation	0	0	0
Not Exempt	527954	FIRST NATIONAL BANK OF OMAHA	FIRST NB OF OMAHA	OMAHA	NE	National Commercial Bank	5452	209	0
Not Exempt	379920	FIRST NATIONAL BANK OF PENNSYLVANIA	FIRST NB OF PA	GREENVILLE	PA	National Commercial Bank	7888	249	0
Not Exempt	3229875	FIRST NATIONAL TRUST COMPANY	FIRST NAT TR CO	HERMITAGE	PA	National Non-Depository Trust Co.	57793	24475	0
Not Exempt	4114567	FIRST REPUBLIC BANK	FIRST REPUBLIC BK	SAN FRANCISCO	CA	State Nonmember Commercial Bank	59017	0	0
Not Exempt	485559	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	FIRST TN BK NA	MEMPHIS	TN	National Commercial Bank	4977	336	0
Not Exempt	288853	FIRSTBANK	FIRSTBANK	LAKEWOOD	CO	State Member Commercial Bank	18714	0	0
Not Exempt	510871	FIRSTBANK PUERTO RICO	FIRSTBANK PR	SAN JUAN	PR	State Nonmember Commercial Bank	30387	0	0
Not Exempt	491224	FIRST-CITIZENS BANK & TRUST COMPANY	FIRST-CITIZENS B&TC	RALEIGH	NC	State Nonmember Commercial Bank	11063	0	0
Not Exempt	146672	FLAGSTAR BANK, FSB	FLAGSTAR BK FSB	TROY	MI	Federal Savings Bank	32541	708412	0
Not Exempt	131418	FNB BANK, NATIONAL ASSOCIATION	FNB BK NA	DANVILLE	PA	National Commercial Bank	7459	325	0
Not Exempt	635813	FRENCH AMERICAN BANKING CORPORATION	FRENCH AMER BKG CORP	NEW YORK	NY	New York Subsidiary of FBO	90846	0	0
Not Exempt	682563	FROST BANK	FROST BK	SAN ANTONIO	TX	State Member Commercial Bank	5510	0	0
Not Exempt	1407932	FULTON BANK OF NEW JERSEY	FULTON BK OF NJ	MOUNT LAUREL	NJ	State Nonmember Commercial Bank	27614	0	0
Not Exempt	474919	FULTON BANK, NATIONAL ASSOCIATION	FULTON BK NA	LANCASTER	PA	National Commercial Bank	7551	24891	0
Not Exempt	959395	GOLDEN 1 CREDIT UNION, THE	GOLDEN 1 CU	SACRAMENTO	CA	State Chartered Natural Persons Credit Union	0	0	61650
Not Exempt	2182786	GOLDMAN SACHS BANK USA	GOLDMAN SACHS BK USA	NEW YORK	NY	State Member Commercial Bank	33124	0	0
Not Exempt	1582709	GOLDMAN SACHS LONDON HOLDINGS, INC.	GOLDMAN SACHS LONDON HOLDINGS	NEW YORK	NY	New York Subsidiary of FBO	0	0	0
Not Exempt	3574650	GOLDMAN SACHS TRUST COMPANY OF DELAWARE, THE	GOLDMAN SACHS TR CO OF DE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3066025	GOLDMAN SACHS TRUST COMPANY, NATIONAL ASSOCIATION, THE	GOLDMAN SACHS TC NA	WILMINGTON	DE	National Non-Depository Trust Co.	57337	24173	0
Not Exempt	131650	GREAT WESTERN BANK	GREAT WESTERN BK	SIOUX FALLS	SD	State Nonmember Commercial Bank	15289	0	0
Not Exempt	708070	GUAM BRANCH	PHILIPPINE NB GUAM BR	TAMUNING	GU	U.S. Branch of FBO	0	0	0
Not Exempt	719870	GUAM BRANCH	FIRST CMRL BK GUAM BR	HAGATNA	GU	U.S. Branch of FBO	0	0	0
Not Exempt	4165765	HARRIS WILLIAMS UK HOLDINGS LLC	HARRIS WILLIAMS UK HOLDS LLC	RICHMOND	VA	Investment Agreement Corporation	0	0	0
Not Exempt	2119773	HINSDALE BANK & TRUST COMPANY	HINSDALE B&TC	HINSDALE	IL	State Member Commercial Bank	33849	0	0
Not Exempt	187255	HOUSTON AGENCY	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	538156	HOUSTON AGENCY	BANK TOK-MIT UFJ HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1476424	HOUSTON AGENCY	RIYAD BK HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1476433	HOUSTON AGENCY	TORONTO-DOMINION BK HOU AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	2738213	HOUSTON AGENCY	BNP PARIBAS HOUSTON AGY	HOUSTON	TX	U.S. Agency of FBO	0	0	0
Not Exempt	1987032	HOUSTON BRANCH	BANK OF NOVA SCOTIA HOU BR	HOUSTON	TX	U.S. Branch of FBO	0	0	0
Not Exempt	413208	HSBC BANK USA, NATIONAL ASSOCIATION	HSBC BK USA NA	MC LEAN	VA	National Commercial Bank	57890	24522	0
Not Exempt	753276	HSBC INTERNATIONAL FINANCE CORPORATION (DELAWARE)	HSBC INTL FNC CORP DE	WILMINGTON	DE	Investment Edge Corporation	0	0	0
Not Exempt	569039	HSBC PRIVATE BANK INTERNATIONAL	HSBC PRIVATE BK INTL	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	3357620	HSBC TRUST COMPANY (DELAWARE), NATIONAL ASSOCIATION	HSBC TC DE NA	WILMINGTON	DE	National Commercial Bank	58188	24601	0
Not Exempt	12311	HUNTINGTON NATIONAL BANK, THE	HUNTINGTON NB	COLUMBUS	OH	National Commercial Bank	6560	7745	0
Not Exempt	4458195	HUNTINGTON PUBLIC CAPITAL CORPORATION	HUNTINGTON PUBLIC CAP CORP	LAS VEGAS	NV	State Nonmember Industrial Loan Co.	0	0	0
Not Exempt	2500447	HUNTINGTON TRADE SERVICES, INC.	HUNTINGTON TRADE SVC	COLUMBUS	OH	Investment Agreement Corporation	0	0	0
Not Exempt	808176	IBERIABANK	IBERIABANK	LAFAYETTE	LA	State Member Commercial Bank	28100	0	0
Not Exempt	1015560	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA), NATIONAL ASSOCIATION	INDUSTRIAL & CMRL BK	NEW YORK	NY	National Commercial Bank	24387	24440	0
Not Exempt	2451987	ING INVESTMENT TRUST COMPANY	ING INVESTMENT TC	HARTFORD	CT	State Nonmember Non Depository Trust Co.	34164	0	0
Not Exempt	894553	INTER NATIONAL BANK	INTER NB	MCALLEN	TX	National Commercial Bank	25879	18480	0
Not Exempt	230759	INTERNATIONAL BANK OF COMMERCE	INTERNATIONAL BK OF CMRC	BROWNSVILLE	TX	State Nonmember Commercial Bank	25679	0	0
Not Exempt	382069	INTERNATIONAL BANK OF COMMERCE	INTERNATIONAL BK OF CMRC	ZAPATA	TX	State Nonmember Commercial Bank	24961	0	0
Not Exempt	1001152	INTERNATIONAL BANK OF COMMERCE	INTERNATIONAL BK OF CMRC	LAREDO	TX	State Nonmember Commercial Bank	19629	0	0
Not Exempt	4589857	INVESCO TRUST COMPANY	INVESCO TC	ATLANTA	GA	State Nonmember Non Depository Trust Co.	59078	0	0
Not Exempt	35570	INVESTORS BANK	INVESTORS BK	SHORT HILLS	NJ	State Nonmember Savings Bank	28892	0	0
Not Exempt	320119	ISRAEL DISCOUNT BANK OF NEW YORK	ISRAEL DISCOUNT BK OF NY	NEW YORK	NY	State Nonmember Commercial Bank	19977	0	0
Not Exempt	906915	J.P. MORGAN INTERNATIONAL FINANCE LIMITED	JP MORGAN INTL FNC	NEWARK	DE	Investment Edge Corporation	0	0	0
Not Exempt	830319	J.P. MORGAN INTERNATIONAL INC.	J P MORGAN INTL	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	2181444	J.P. MORGAN TRUST COMPANY OF DELAWARE	J P MORGAN TC OF DE	NEWARK	DE	State Nonmember Non Depository Trust Co.	34018	0	0
Not Exempt	854454	JEFFERSON BANK OF MISSOURI	JEFFERSON BK OF MO	JEFFERSON CITY	MO	State Member Commercial Bank	19762	0	0
Not Exempt	2992547	JOHN DEERE FINANCIAL, F.S.B.	JOHN DEERE FNCL FSB	MADISON	WI	Federal Savings Bank	35237	715685	0
Not Exempt	651448	JPMORGAN CHASE BANK, DEARBORN	JPMORGAN CHASE BK DEARBORN	DEARBORN	MI	State Member Commercial Bank	21761	0	0
Not Exempt	852218	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BK NA	COLUMBUS	OH	National Commercial Bank	628	8	0
Not Exempt	609609	KEB HANA BANK USA, NATIONAL ASSOCIATION	KEB HANA BK USA NA	FORT LEE	NJ	National Commercial Bank	26790	20622	0
Not Exempt	5036246	KEMPER II STATUTORY TRUST	KEMPER II STAT TR	NEW YORK	NY	State Nonmember Non Depository Trust Co.	0	0	0

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	2599601	KEY EQUIPMENT FINANCE INTERNATIONAL INC.	KEY EQUIP FNC INTL	SUPERIOR	CO	Investment Agreement Corporation	0	0	0
Not Exempt	4368351	KEY NATIONAL TRUST COMPANY OF DELAWARE	KEY NAT TC OF DE	WILMINGTON	DE	National Non-Depository Trust Co.	59069	25051	0
Not Exempt	280110	KEYBANK NATIONAL ASSOCIATION	KEYBANK NA	CLEVELAND	OH	National Commercial Bank	17534	14761	0
Not Exempt	140018	LAFAYETTE AMBASSADOR BANK	LAFAYETTE AMBASSADOR BK	BETHLEHEM	PA	State Member Commercial Bank	11106	0	0
Not Exempt	1917301	LAKE FOREST BANK & TRUST COMPANY	LAKE FOREST B&TC	LAKE FOREST	IL	State Member Commercial Bank	27589	0	0
Not Exempt	2339795	LIBERTYVILLE BANK & TRUST COMPANY	LIBERTYVILLE B&TC	LIBERTYVILLE	IL	State Member Commercial Bank	34073	0	0
Not Exempt	116068	LOS ANGELES AGENCY	STATE BK OF INDIA LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	181664	LOS ANGELES AGENCY	UNITED OVERSEAS BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	1418107	LOS ANGELES AGENCY	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	1861945	LOS ANGELES AGENCY	KRUNG THAI BK LA AGY	LOS ANGELES	CA	U.S. Agency of FBO	0	0	0
Not Exempt	44769	LOS ANGELES BRANCH	WOORI BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	109565	LOS ANGELES BRANCH	MIZUHO BK LOS ANGELES BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	112967	LOS ANGELES BRANCH	BANK TOK-MIT UFJ LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	449560	LOS ANGELES BRANCH	SHIZUOKA BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	571564	LOS ANGELES BRANCH	WING LUNG BK LA BR	NEWPORT BEACH	CA	U.S. Branch of FBO	0	80087	0
Not Exempt	683663	LOS ANGELES BRANCH	MEGA INTL CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	746568	LOS ANGELES BRANCH	PHILIPPINE NB LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	806864	LOS ANGELES BRANCH	CHINA CITIC BK INTL LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	80039	0
Not Exempt	887461	LOS ANGELES BRANCH	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	33661	0	0
Not Exempt	1163162	LOS ANGELES BRANCH	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1218361	LOS ANGELES BRANCH	BANK OF CHINA LA BR	LOS ANGELES	CA	U.S. Branch of FBO	58339	80096	0
Not Exempt	1437014	LOS ANGELES BRANCH	HUA NAN CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1438963	LOS ANGELES BRANCH	FIRST CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1488771	LOS ANGELES BRANCH	CHANG HWA CMRL BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1858990	LOS ANGELES BRANCH	BANK OF E ASIA LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	80104	0
Not Exempt	1869352	LOS ANGELES BRANCH	SHANGHAI CMRL BK LA BR	ALHAMBRA	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2045809	LOS ANGELES BRANCH	BANK OF TAIWAN LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2066121	LOS ANGELES BRANCH	TAIWAN BUS BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2361077	LOS ANGELES BRANCH	TAIWAN CO-OP BK LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2614009	LOS ANGELES BRANCH	LAND BK OF TAIWAN LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2826062	LOS ANGELES BRANCH	BANK SINOPAC LA BR	LOS ANGELES	CA	U.S. Branch of FBO	0	0	0
Not Exempt	2929851	LOS ANGELES BRANCH	E SUN CMRL BK LOS ANGELES BR	CITY OF INDUSTRY	CA	U.S. Branch of FBO	0	0	0
Not Exempt	501105	MANUFACTURERS AND TRADERS TRUST COMPANY	MANUFACTURERS & TRADERS TC	BUFFALO	NY	State Member Commercial Bank	588	0	0
Not Exempt	930965	MANUFACTURERS BANK	MANUFACTURERS BK	LOS ANGELES	CA	State Nonmember Commercial Bank	18618	0	0
Not Exempt	2881445	MASSMUTUAL TRUST COMPANY, FSB, THE	MASSMUTUAL TC	ENFIELD	CT	Federal Savings Bank	35394	715930	0
Not Exempt	656733	MB FINANCIAL BANK, NATIONAL ASSOCIATION	MB FNCL BK NA	CHICAGO	IL	National Commercial Bank	3628	13684	0
Not Exempt	5087949	MB FINANCIAL INTERNATIONAL, INC.	MB FNCL INTL	ROSEMONT	IL	Investment Edge Corporation	0	0	0
Not Exempt	978819	MELLON OVERSEAS INVESTMENT CORPORATION	MELLON OVERSEAS INV CORP	NEW YORK	NY	Investment Edge Corporation	0	0	0
Not Exempt	83638	MERCANTIL BANK, NATIONAL ASSOCIATION	MERCANTIL BK NA	CORAL GABLES	FL	National Commercial Bank	22953	16804	0
Not Exempt	3266825	MERCANTIL TRUST COMPANY, NATIONAL ASSOCIATION	MERCANTIL TC NA	CORAL GABLES	FL	National Non-Depository Trust Co.	57852	24470	0
Not Exempt	1594270	MERRILL LYNCH INTERNATIONAL FINANCE COMPANY	MERRILL LYNCH INTL FIN CO	NEW YORK	NY	New York Subsidiary of FBO	0	0	0
Not Exempt	4288440	METLIFE ADVISERS, LLC	METLIFE ADVISERS LLC	BOSTON	MA	Domestic Entity Other	0	0	0
Not Exempt	3125874	METLIFE AG INVESTMENTS	METLIFE AG INV	BLOOMINGTON	IL	Domestic Entity Other	0	0	0
Not Exempt	3162093	METLIFE BL INVESTMENTS LTD.	METLIFE BL INVS	CONVENT STATION	NJ	Domestic Entity Other	0	0	0
Not Exempt	4600453	METLIFE CAPITAL LIMITED PARTNERSHIP	METLIFE CAP LP	MORRISTOWN	NJ	Domestic Entity Other	0	0	0
Not Exempt	4254959	METLIFE CAPITAL TRUST IV	METLIFE CAP TR IV	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	3921843	METLIFE CAPITAL TRUST X	METLIFE CAP TR X	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	4242321	METLIFE EXCHANGE TRUST I	METLIFE EXCH TR I	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	4100896	METLIFE FUNDING, INC.	METLIFE FUNDING	LONG ISLAND CITY	NY	Domestic Entity Other	0	0	0
Not Exempt	3373639	METLIFE GLOBAL, INC.	METLIFE GLOBAL	LONG ISLAND CITY	NY	Domestic Entity Other	0	0	0
Not Exempt	3165807	METLIFE GROUP, INC.	METLIFE GROUP	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	3921384	METLIFE HEALTH PLANS, INC.	METLIFE HEALTH PLANS	ALISO VIEJO	CA	Domestic Entity Other	0	0	0
Not Exempt	4278786	METLIFE HOME LOANS LLC	METLIFE HOME LOANS LLC	IRVING	TX	Domestic Entity Other	0	0	0
Not Exempt	3567595	METLIFE INSURANCE & INVESTMENT TR	METLIFE INS & INV TR	TAMPA	FL	Domestic Entity Other	0	0	0
Not Exempt	1546103	METLIFE INSURANCE COMPANY OF CONNECTICUT	METLIFE INSURANCE CO OF CT	HARTFORD	CT	Domestic Entity Other	0	0	0
Not Exempt	4086806	METLIFE INSURANCE COMPANY OF CONNECTICUT, DIVISION OF TAMPA	METLIFE INS CO OF CT DIV OF TA	MORRISTOWN	NJ	Domestic Entity Other	0	0	0
Not Exempt	4807560	METLIFE INSURANCE COMPANY USA	METLIFE INS CO USA	HARTFORD	CT	Domestic Entity Other	0	0	0
Not Exempt	3576355	METLIFE INVESTMENT MANAGEMENT, LLC	METLIFE INV MGMT LLC	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	4086338	METLIFE INVESTORS	METLIFE INVS	WEST DES MOINES	IA	Domestic Entity Other	0	0	0
Not Exempt	3373563	METLIFE INVESTORS DISTRIBUTION COMPANY	METLIFE INV DISTRIBUTION CO	IRVINE	CA	Securities Broker/Dealer	0	0	0
Not Exempt	3165843	METLIFE INVESTORS INSURANCE COMPANY	METLIFE INVESTORS INS CO	IRVINE	CA	Domestic Entity Other	0	0	0
Not Exempt	3114467	METLIFE INVESTORS USA INSURANCE COMPANY	METLIFE INV USA INS CO	IRVINE	CA	Domestic Entity Other	0	0	0
Not Exempt	3921870	METLIFE REINSURANCE COMPANY OF CHARLESTON	METLIFE REINS CO OF CHARLESTON	CHARLESTON	SC	Domestic Entity Other	0	0	0
Not Exempt	3320080	METLIFE REINSURANCE COMPANY OF SOUTH CAROLINA	METLIFE REINS CO OF SC	BLUFFTON	SC	Domestic Entity Other	0	0	0
Not Exempt	4300892	METLIFE REINSURANCE COMPANY OF VERMONT	METLIFE REINS CO OF VT	BURLINGTON	VT	Domestic Entity Other	0	0	0
Not Exempt	3219700	METLIFE SECURITIES, INC.	METLIFE SECURITIES	NEW YORK	NY	Securities Broker/Dealer	0	0	0
Not Exempt	2845988	METLIFE SECURITY INSURANCE COMPANY OF LOUISIANA	METLIFE SCTY INS CO OF LOUISIA	METAIRIE	LA	Domestic Entity Other	0	0	0
Not Exempt	3817825	METLIFE SERVICES AND SOLUTIONS, LLC	METLIFE SVCS & SOLUTIONS LLC	WILMINGTON	DE	Domestic Entity Other	0	0	0
Not Exempt	4242086	METLIFE STANDBY I, LLC	METLIFE STANDBY I LLC	NEW YORK	NY	Domestic Entity Other	0	0	0
Not Exempt	482633	MIAMI AGENCY	BANCO DE LA NACION ARG MIA AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3057470	MIAMI AGENCY	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3597033	MIAMI AGENCY	CREDIT AGRICOLE CORP MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	3939062	MIAMI AGENCY	BANK OF NOVA SCOTIA MIAMI AGY	MIAMI	FL	U.S. State like Agency of FBO	0	0	0
Not Exempt	134334	MIAMI BRANCH	BANK HAPOALIM BM MIAMI BR	AVENTURA	FL	U.S. Branch of FBO	0	0	0
Not Exempt	140335	MIAMI BRANCH	BARCLAYS BK PLC MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	542733	MIAMI BRANCH	BANCO DO BRASIL SA MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	2809597	MIAMI BRANCH	BANCO DE CREDITO E INV MIA BR	MIAMI	FL	U.S. Branch of FBO	0	0	0
Not Exempt	4365864	MIAMI BRANCH	BANCO DO ESTADO DO RI MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	80052	0
Not Exempt	595270	MIDFIRST BANK	MIDFIRST BK	OKLAHOMA CITY	OK	Federal Savings Bank	4063	714191	0
Not Exempt	229913	MIZUHO BANK (USA)	MIZUHO BK USA	NEW YORK	NY	State Member Commercial Bank	21843	0	0
Not Exempt	1160161	MIZUHO TRUST & BANKING CO.(USA)	MIZUHO TR & BKG CO USA	NEW YORK	NY	State Nonmember Commercial Bank	27089	0	0
Not Exempt	1456501	MORGAN STANLEY BANK, N.A.	MORGAN STANLEY BK NA	SALT LAKE CITY	UT	National Commercial Bank	32992	24908	0
Not Exempt	2489805	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	MORGAN STANLEY PRIV BK NA	PURCHASE	NY	National Commercial Bank	34221	24981	0
Not Exempt	212465	MUFG UNION BANK, NATIONAL ASSOCIATION	MUFG UNION BK NA	SAN FRANCISCO	CA	National Commercial Bank	22826	21541	0
Not Exempt	786274	MUTUAL OF OMAHA BANK	MUTUAL OMAHA BK	OMAHA	NE	Federal Savings Bank	32325	708146	0
Not Exempt	3162767	MWABANK	MWABANK	ROCK ISLAND	IL	Federal Savings Bank	57366	717935	0
Not Exempt	2233875	NATBANK, NATIONAL ASSOCIATION	NATBANK NA	HOLLYWOOD	FL	National Commercial Bank	33959	23523	0
Not Exempt	2729677	NATIONWIDE BANK	NATIONWIDE BK	COLUMBUS	OH	Federal Savings Bank	34710	714970	0
Not Exempt	617677	NAVY FEDERAL CREDIT UNION	NAVY FCU	VIENNA	VA	Federal Chartered Natural Persons Credit Union	0	0	5536
Not Exempt	135715	NEW YORK AGENCY	BANCO DE BOGOTA NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	144315	NEW YORK AGENCY	P T BK NEGARA INDO PER NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	215112	NEW YORK AGENCY	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	216717	NEW YORK AGENCY	UNITED OVERSEAS BK NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	507518	NEW YORK AGENCY	WOORI BK NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	627715	NEW YORK AGENCY	BANK OF NOVA SCOTIA NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	628217	NEW YORK AGENCY	KEB HANA BK NY AGY	NEW YORK	NY	U.S. State like Agency of FBO	0	0	0
Not Exempt	660806	NEW YORK AGENCY	ARAB BK PLC NY AGY	NEW YORK	NY	U.S. Agency of FBO	33655	80056	0
Not Exempt	1212761	NEW YORK AGENCY	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	1492059	NEW YORK AGENCY	HUA NAN CMRL BK NY AGY	NEW YORK	NY	U.S. Agency of FBO	0	0	0
Not Exempt	3403	NEW YORK BRANCH	ALLIED IRISH BKS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4512	NEW YORK BRANCH	CREDIT SUISSE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	34014	NEW YORK BRANCH	STANDARD CHARTERED BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	41218	NEW YORK BRANCH	NATIONAL AUSTRALIA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80011	0
Not Exempt	64217	NEW YORK BRANCH	SHANGHAI CMRL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80061	0
Not Exempt	65812	NEW YORK BRANCH	SUMITOMO MITSUI BKG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	66716	NEW YORK BRANCH	T C ZIRAAT BANKASI AS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	86509	NEW YORK BRANCH	BANCO BRADESCO SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80041	0
Not Exempt	95716	NEW YORK BRANCH	STATE BK OF INDIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33682	0	0
Not Exempt	96218	NEW YORK BRANCH	SHOKO CHUKIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	112819	NEW YORK BRANCH	DEUTSCHE BK AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	113311	NEW YORK BRANCH	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	130103	NEW YORK BRANCH	ARAB BKG CORP NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80026	0
Not Exempt	132200	NEW YORK BRANCH	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80029	0
Not Exempt	135902	NEW YORK BRANCH	BANCO DO BRASIL SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	139218	NEW YORK BRANCH	KBC BANK NV NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	158714	NEW YORK BRANCH	ROYAL BK OF CANADA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80071	0
Not Exempt	209111	NEW YORK BRANCH	BANK OF MONTREAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	212513	NEW YORK BRANCH	MIZUHO BK NEW YORK BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	227517	NEW YORK BRANCH	UNICREDIT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	233116	NEW YORK BRANCH	ERSTE GROUP BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80094	0
Not Exempt	244514	NEW YORK BRANCH	HABIB BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	250515	NEW YORK BRANCH	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	253516	NEW YORK BRANCH	GULF INTL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80010	0
Not Exempt	292711	NEW YORK BRANCH	MALAYAN BKG BERHAD NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	317810	NEW YORK BRANCH	MITSUBISHI UFJ TR & BKG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	348917	NEW YORK BRANCH	BANCA MONTE DEI PASCHI NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	398118	NEW YORK BRANCH	CHIBA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	438818	NEW YORK BRANCH	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	NY	U.S. Branch of FBO	33690	0	0
Not Exempt	440615	NEW YORK BRANCH	ITAU UNIBANCO SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	444819	NEW YORK BRANCH	BANK TOK-MIT UFJ NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	449515	NEW YORK BRANCH	METROPOLITAN B&TC NY BR	NEW YORK	NY	U.S. Branch of FBO	33656	80066	0
Not Exempt	450810	NEW YORK BRANCH	TORONTO-DOMINION BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80134	0
Not Exempt	500715	NEW YORK BRANCH	BANCO SANTANDER SA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	514114	NEW YORK BRANCH	CREDIT AGRICOLE CORPORAT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	560812	NEW YORK BRANCH	AUSTRALIA & NEW ZEALAND NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80004	0
Not Exempt	565518	NEW YORK BRANCH	BANGKOK BK PUBLIC CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80080	0
Not Exempt	568117	NEW YORK BRANCH	CANADIAN IMPERIAL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	569712	NEW YORK BRANCH	COMMONWEALTH BK OF AUS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80022	0
Not Exempt	591003	NEW YORK BRANCH	BANK OF SCOTLAND PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	592608	NEW YORK BRANCH	NATIXIS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	599401	NEW YORK BRANCH	BAYERISCHE LANDESBANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80030	0
Not Exempt	629812	NEW YORK BRANCH	WESTPAC BKG CORP NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80009	0
Not Exempt	631619	NEW YORK BRANCH	MEGA INTL CMRL BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	633819	NEW YORK BRANCH	COMMERZBANK AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	634218	NEW YORK BRANCH	NATIONAL BK OF CANADA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	727709	NEW YORK BRANCH	BANK OF INDIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33648	0	0
Not Exempt	776006	NEW YORK BRANCH	BANCO NACION ARGENTINA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	790105	NEW YORK BRANCH	BANK HAPOALIM BM NY BR	NEW YORK	NY	U.S. Branch of FBO	33686	0	0
Not Exempt	852302	NEW YORK BRANCH	LLOYDS TSB BK PLC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	905011	NEW YORK BRANCH	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	908508	NEW YORK BRANCH	BANK OF CHINA NY BR	NEW YORK	NY	U.S. Branch of FBO	33653	80028	0
Not Exempt	909000	NEW YORK BRANCH	BANK OF BARODA NY BR	NEW YORK	NY	U.S. Branch of FBO	33681	0	0
Not Exempt	910510	NEW YORK BRANCH	NORINCHUKIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	916811	NEW YORK BRANCH	RABOBANK NEDERLAND NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	919812	NEW YORK BRANCH	GULF INTL BK UK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80065	0
Not Exempt	922111	NEW YORK BRANCH	SOCIETE GENERALE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	924919	NEW YORK BRANCH	SUMITOMO MITSUI TR BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	934413	NEW YORK BRANCH	UNICREDIT BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	966012	NEW YORK BRANCH	PORTIGON AG NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	969714	NEW YORK BRANCH	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80089	0
Not Exempt	986010	NEW YORK BRANCH	PHILIPPINE NB NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	992011	NEW YORK BRANCH	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	994510	NEW YORK BRANCH	UNITED BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1157424	NEW YORK BRANCH	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1188101	NEW YORK BRANCH	GUNMA BANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1222957	NEW YORK BRANCH	DNB BK ASA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1358137	NEW YORK BRANCH	MASHREQBANK PSC NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1415955	NEW YORK BRANCH	CHANG HWA CMRL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1421497	NEW YORK BRANCH	SHIZUOKA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1492826	NEW YORK BRANCH	BANK OF TAIWAN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1751064	NEW YORK BRANCH	SHINHAN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1751420	NEW YORK BRANCH	BANK OF EAST ASIA NY BR	NEW YORK	NY	U.S. Branch of FBO	33646	80097	0
Not Exempt	1751626	NEW YORK BRANCH	FIRST CMRL BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1753684	NEW YORK BRANCH	DEXIA CREDIT LOCAL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1820933	NEW YORK BRANCH	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1831135	NEW YORK BRANCH	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1852952	NEW YORK BRANCH	SWEDBANK AB NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1867723	NEW YORK BRANCH	NORDEA BANK AB PUBL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1898781	NEW YORK BRANCH	BANK OF CMNTNS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80107	0
Not Exempt	1921111	NEW YORK BRANCH	TURKIYE VAKIFLAR BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1984312	NEW YORK BRANCH	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1984602	NEW YORK BRANCH	KOOKMIN BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1984796	NEW YORK BRANCH	KOREA DEVELOPMENT BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1992858	NEW YORK BRANCH	CREDIT INDUS ET CMRL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2696555	NEW YORK BRANCH	CTBC BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2863786	NEW YORK BRANCH	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2912518	NEW YORK BRANCH	INTESA SANPAOLO SPA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	2972044	NEW YORK BRANCH	NATIONAL BK EGYPT NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3152094	NEW YORK BRANCH	BNP PARIBAS FORTIS NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3159262	NEW YORK BRANCH	CHINA CITIC BK INTL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80112	0
Not Exempt	3374841	NEW YORK BRANCH	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3712461	NEW YORK BRANCH	ICICI BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80123	0
Not Exempt	3823246	NEW YORK BRANCH	CHINA MERCHANTS BK CO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3903308	NEW YORK BRANCH	INDUSTRIAL & CB OF CHINA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	3927591	NEW YORK BRANCH	CHINA CONSTRUCTION BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4196358	NEW YORK BRANCH	BANCO DO BRASIL NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4210209	NEW YORK BRANCH	CANADIAN IMPERIAL BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4223731	NEW YORK BRANCH	LAND BK OF TAIWAN NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4455466	NEW YORK BRANCH	AGRICULTURAL BK OF CHINA NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4542236	NEW YORK BRANCH	NONGHYUP BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4726054	NEW YORK BRANCH	CANARA BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	4932471	NEW YORK BRANCH	TAIWAN CO-OP BK NY BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	1438589	NEW YORK COMMERCIAL BANK	NEW YORK CMRL BK	ISLANDIA	NY	State Nonmember Commercial Bank	32749	0	0
Not Exempt	694904	NEW YORK COMMUNITY BANK	NEW YORK CMNTY BK	FLUSHING	NY	State Nonmember Savings Bank	16022	0	0
Not Exempt	958400	NEW YORK WHOLESALE BRANCH	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	NY	U.S. Branch of FBO	0	80081	0
Not Exempt	2938198	NORTHBROOK BANK & TRUST COMPANY	NORTHBROOK B&TC	NORTHBROOK	IL	State Member Commercial Bank	57082	0	0
Not Exempt	4597740	NORTHERN TRUST COMPANY OF CALIFORNIA	NORTHERN TC OF CA	LOS ANGELES	CA	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	3403170	NORTHERN TRUST COMPANY OF DELAWARE, THE	NORTHERN TC DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	4724452	NORTHERN TRUST COMPANY OF NEVADA, THE	NORTHERN TC OF NV	LAS VEGAS	NV	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	210434	NORTHERN TRUST COMPANY, THE	NORTHERN TC	CHICAGO	IL	State Member Commercial Bank	913	0	0
Not Exempt	909514	NORTHERN TRUST INTERNATIONAL BANKING CORPORATION, THE	NORTHERN TR INTL BKG CORP	JERSEY CITY	NJ	Banking Edge Corporation	0	0	0
Not Exempt	1422980	NORTHERN TRUST INVESTMENTS, INC.	NORTHERN TR INVS	CHICAGO	IL	State Nonmember Non Depository Trust Co.	27591	0	0
Not Exempt	3017081	NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	NORTHWESTERN MUT WEALTH MGMT	MILWAUKEE	WI	Federal Savings Bank	57093	716662	0
Not Exempt	208244	OLD NATIONAL BANK	OLD NB	EVANSVILLE	IN	National Commercial Bank	3832	8846	0
Not Exempt	3404207	OLD PLANK TRAIL COMMUNITY BANK, NATIONAL ASSOCIATION	OLD PLANK TRAIL CMNTY BK NA	NEW LENOX	IL	National Commercial Bank	58314	24646	0
Not Exempt	3794711	ONE LIBERTY PLAZA BRANCH	ROYAL BK OF CANADA LIB PL BR	NEW YORK	NY	U.S. Branch of FBO	0	80124	0
Not Exempt	494261	PACIFIC WESTERN BANK	PACIFIC WESTERN BK	BEVERLY HILLS	CA	State Nonmember Commercial Bank	24045	0	0
Not Exempt	4934484	PARK AVENUE BRANCH	MIZHUO BK LTD PARK AVE BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	546571	PENTAGON FEDERAL CREDIT UNION	PENTAGON FCU	ALEXANDRIA	VA	Federal Chartered Natural Persons Credit Union	0	0	227
Not Exempt	613307	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	PEOPLES UNITED BK NA	BRIDGEPORT	CT	National Commercial Bank	27334	25103	0
Not Exempt	2925666	PINNACLE BANK	PINNACLE BK	NASHVILLE	TN	State Nonmember Commercial Bank	35583	0	0
Not Exempt	637451	PLAINSCAPITAL BANK	PLAINSCAPITAL BK	DALLAS	TX	State Member Commercial Bank	17491	0	0
Not Exempt	788308	PLAZA BRANCH	BANK HAPOALIM BM PLAZA BR	NEW YORK	NY	U.S. Branch of FBO	0	0	0
Not Exempt	604725	PNC BANK INTERNATIONAL	PNC BK INTL	WILMINGTON	DE	Investment Edge Corporation	0	0	0
Not Exempt	817824	PNC BANK, NATIONAL ASSOCIATION	PNC BK NA	WILMINGTON	DE	National Commercial Bank	6384	1316	0

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	2851804	PNC CAPITAL LEASING, LLC	PNC CAP LEASING LLC	PITTSBURGH	PA	Investment Agreement Corporation	0	0	0
Not Exempt	3159329	PNC DELAWARE TRUST COMPANY	PNC DELAWARE TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	4937243	PNC OHIO TRUST COMPANY	PNC OH TC	CLEVELAND	OH	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	2023777	POPULAR AUTO LLC	POPULAR AUTO LLC	SAN JUAN	PR	Investment Agreement Corporation	0	0	0
Not Exempt	548669	PORTLAND BRANCH	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	OR	U.S. Branch of FBO	0	0	0
Not Exempt	2654911	PRINCIPAL BANK	PRINCIPAL BK	DES MOINES	IA	Federal Savings Bank	34507	714225	0
Not Exempt	1842065	PRIVATEBANK AND TRUST COMPANY, THE	PRIVATEBANK & TC	CHICAGO	IL	State Nonmember Commercial Bank	33306	0	0
Not Exempt	664756	PROSPERITY BANK	PROSPERITY BK	EL CAMPO	TX	State Nonmember Commercial Bank	16835	0	0
Not Exempt	1416279	PRUDENTIAL BANK AND TRUST, FSB	PRUDENTIAL BK & TR FSB	HARTFORD	CT	Federal Savings Bank	32957	708672	0
Not Exempt	414111	PRUDENTIAL TRUST COMPANY	PRUDENTIAL TC	SCRANTON	PA	State Nonmember Non Depository Trust Co.	91234	0	0
Not Exempt	125707	QUEENS BRANCH	BANK OF CHINA QUEENS BR	FLUSHING	NY	U.S. Branch of FBO	33652	80091	0
Not Exempt	3958223	RABOBANK NEDERLAND SAINT LOUIS AGENCY	COOPERATIEVE CENTRALE STL AGY	SAINT LOUIS	MO	U.S. Agency of FBO	0	0	0
Not Exempt	877369	RABOBANK, NATIONAL ASSOCIATION	RABOBANK NA	ROSEVILLE	CA	National Commercial Bank	23364	24583	0
Not Exempt	2193616	RAYMOND JAMES BANK, NATIONAL ASSOCIATION	RAYMOND JAMES BK NA	SAINT PETERSBURG	FL	National Commercial Bank	33893	24914	0
Not Exempt	4392806	RAYMOND JAMES CANADIAN ACQUISTION, INC.	RAYMOND JAMES CANADIAN ACQUIST	SAINT PETERSBURG	FL	Investment Agreement Corporation	0	0	0
Not Exempt	2163477	RAYMOND JAMES TRUST, NATIONAL ASSOCIATION	RAYMOND JAMES TR NA	SAINT PETERSBURG	FL	National Non-Depository Trust Co.	33879	24771	0
Not Exempt	3783948	RBC BANK (GEORGIA), NATIONAL ASSOCIATION	RBC BK GA NA	ATLANTA	GA	National Commercial Bank	26342	23416	0
Not Exempt	74711	RBC TRUST COMPANY (DELAWARE) LIMITED	RBC TC DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	90516	0	0
Not Exempt	3313943	RECONTRUST COMPANY, NATIONAL ASSOCIATION	RECONTRUST CO NA	SIMI VALLEY	CA	National Non-Depository Trust Co.	58026	24559	0
Not Exempt	233031	REGIONS BANK	REGIONS BK	BIRMINGHAM	AL	State Member Commercial Bank	12368	0	0
Not Exempt	4506621	RELIANCE TRUST COMPANY OF DELAWARE	RELIANCE TC OF DE	IRVING	TX	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	53033	SABADELL UNITED BANK, NATIONAL ASSOCIATION	SABADELL UNITED BK NA	MIAMI	FL	National Commercial Bank	21837	16401	0
Not Exempt	822211	SAINT THOMAS BRANCH	BANK NOVA SCOTIA ST THOMAS BR	CHARLOTTE AMALIE	VI	U.S. Branch of FBO	0	0	0
Not Exempt	3394278	SALLIE MAE BANK	SALLIE MAE BK	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	58177	0	0
Not Exempt	731667	SAN FRANCISCO AGENCY	BANK OF INDIA SF AGY	SAN FRANCISCO	CA	U.S. Agency of FBO	0	0	0
Not Exempt	748665	SAN FRANCISCO BRANCH	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	875365	SAN FRANCISCO BRANCH	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1009167	SAN FRANCISCO BRANCH	STANDARD CHARTERED BK SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	1010462	SAN FRANCISCO BRANCH	BNP PARIBAS SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	0	0
Not Exempt	4357225	SAN FRANCISCO BRANCH	BANK OF CMNTNS SF BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	80127	0
Not Exempt	4725141	SAN FRANCISCO BRANCH	WING LUNG BK SAN FRANCISCO BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	80132	0
Not Exempt	776510	SAN JUAN BRANCH	BANK OF NOVA SCOT SAN JUAN BR	SAN JUAN	PR	U.S. Branch of FBO	0	0	0
Not Exempt	722777	SANTANDER BANK, NATIONAL ASSOCIATION	SANTANDER BK NA	WILMINGTON	DE	National Commercial Bank	29950	25022	0
Not Exempt	2970657	SCHAUMBURG BANK & TRUST COMPANY, NATIONAL ASSOCIATION	SCHAUMBURG B&TC NA	SCHAUMBURG	IL	National Commercial Bank	57103	24150	0
Not Exempt	937898	SCHOOLSFIRST FEDERAL CREDIT UNION	SCHOOLSFIRST FCU	SANTA ANA	CA	Federal Chartered Natural Persons Credit Union	0	0	24212
Not Exempt	3231234	SCHWAB FAMILY TRUST COMPANY	SCHWAB FAM TR CO	HOUSTON	TX	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	716413	SCOTIABANK DE PUERTO RICO	SCOTIABANK DE PR	HATO REY	PR	State Nonmember Commercial Bank	22946	0	0
Not Exempt	3688052	SCOTTRADE BANK	SCOTTRADE BK	TOWN AND COUNTRY	MO	Federal Savings Bank	58656	718050	0
Not Exempt	1861909	SEATTLE BRANCH	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	WA	U.S. Branch of FBO	0	0	0
Not Exempt	1494914	SHINHAN BANK AMERICA	SHINHAN BK AMER	NEW YORK	NY	State Nonmember Commercial Bank	33188	0	0
Not Exempt	2942690	SIGNATURE BANK	SIGNATURE BK	NEW YORK	NY	State Nonmember Commercial Bank	57053	0	0
Not Exempt	802866	SILICON VALLEY BANK	SILICON VALLEY BK	SANTA CLARA	CA	State Member Commercial Bank	24735	0	0
Not Exempt	1395374	SILICON VALLEY BRANCH	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	CA	U.S. Branch of FBO	0	0	0
Not Exempt	428547	ST. CHARLES BANK & TRUST COMPANY	ST CHARLES B&TC	SAINT CHARLES	IL	State Member Commercial Bank	27052	0	0
Not Exempt	169877	STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LIMITED	STANDARD CHARTERED BK INTL AME	MIAMI	FL	Banking Edge Corporation	0	0	0
Not Exempt	695107	STANDARD CHARTERED INTERNATIONAL (USA) LTD.	STANDARD CHARTERED INTL USA	NEW YORK	NY	Banking Agreement Corporation	0	0	0
Not Exempt	876072	STANDARD CHARTERED OVERSEAS INVESTMENT INC.	STANDARD CHARTERED OVERSEAS IN	SAN FRANCISCO	CA	Investment Edge Corporation	0	0	0
Not Exempt	779968	STATE BANK OF INDIA (CALIFORNIA)	STATE BK OF INDIA CA	LOS ANGELES	CA	State Nonmember Commercial Bank	23998	0	0
Not Exempt	595430	STATE BANK OF THE LAKES	STATE BK OF THE LAKES	ANTIOCH	IL	State Member Commercial Bank	5744	0	0
Not Exempt	1189117	STATE EMPLOYEES CREDIT UNION	STATE EMPL CU	RALEIGH	NC	State Chartered Natural Persons Credit Union	0	0	66310
Not Exempt	2590037	STATE FARM BANK, FSB	STATE FARM BK FSB	BLOOMINGTON	IL	Federal Savings Bank	34617	714640	0
Not Exempt	35301	STATE STREET BANK AND TRUST COMPANY	STATE STREET B&TC	BOSTON	MA	State Member Commercial Bank	14	0	0
Not Exempt	812164	STATE STREET BANK AND TRUST COMPANY OF CALIFORNIA, N.A.	STATE ST B&TC OF CA NA	LOS ANGELES	CA	National Non-Depository Trust Co.	26474	18607	0
Not Exempt	1865091	STATE STREET BANK AND TRUST COMPANY OF NEW HAMPSHIRE	STATE STREET B&TC OF NH	NASHUA	NH	State Nonmember Non Depository Trust Co.	33381	0	0
Not Exempt	93619	STATE STREET BANK AND TRUST COMPANY, N.A.	STATE STREET B&TC NA	NEW YORK	NY	National Non-Depository Trust Co.	24938	18045	0
Not Exempt	348104	STATE STREET INTERNATIONAL HOLDINGS	STATE STREET INTL HOLDINGS	BOSTON	MA	Investment Edge Corporation	0	0	0
Not Exempt	2623627	STATE STREET TRUST COMPANY	STATE STREET TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	34693	0	0
Not Exempt	125471	STERLING NATIONAL BANK	STERLING NB	MONTEBELLO	NY	National Commercial Bank	30337	25075	0
Not Exempt	3076248	STIFEL BANK AND TRUST	STIFEL B&T	SAINT LOUIS	MO	State Member Commercial Bank	57311	0	0
Not Exempt	4125778	STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION	STIFEL TC DE NA	WILMINGTON	DE	National Non-Depository Trust Co.	59043	24955	0
Not Exempt	2713920	STIFEL TRUST COMPANY NATIONAL ASSOCIATION	STIFEL TC NA	SAINT LOUIS	MO	National Non-Depository Trust Co.	33785	24627	0
Not Exempt	925411	SUMITOMO MITSUI TRUST BANK (U.S.A.) LIMITED	SUMITOMO MITSUI TR BK USA	HOBOKEN	NJ	State Nonmember Commercial Bank	27054	0	0
Not Exempt	1980109	SUNNY ISLE BRANCH	BANK NOVA SCOTIA SUNNY ISLE BR	CHRISTIANSTED	VI	U.S. Branch of FBO	0	0	0
Not Exempt	675332	SUNTRUST BANK	SUNTRUST BK	ATLANTA	GA	State Member Commercial Bank	867	0	0
Not Exempt	2864774	SUNTRUST DELAWARE TRUST COMPANY	SUNTRUST DE TC	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35483	0	0
Not Exempt	4399588	SVB INTERNATIONAL FINANCE, INC.	SVB INTL FNC	SANTA CLARA	CA	Investment Edge Corporation	0	0	0
Not Exempt	203418	SWINEFORD NATIONAL BANK	SWINEFORD NB	MIDDLEBURG	PA	National Commercial Bank	7774	7003	0
Not Exempt	1216022	SYNCHRONY BANK	SYNCHRONY BK	DRAPER	UT	Federal Savings Bank	27314	715044	0
Not Exempt	395238	SYNOVUS BANK	SYNOVUS BK	COLUMBUS	GA	State Member Commercial Bank	873	0	0
Not Exempt	2262718	SYNOVUS TRUST COMPANY, NATIONAL ASSOCIATION	SYNOVUS TC NA	COLUMBUS	GA	National Non-Depository Trust Co.	33962	24350	0
Not Exempt	3856066	TCF BANK INTERNATIONAL, INC.	TCF BANK INTL	WAYZATA	MN	Investment Agreement Corporation	0	0	0
Not Exempt	266271	TCF NATIONAL BANK	TCF NB	SIOUX FALLS	SD	National Commercial Bank	28330	23253	0
Not Exempt	3571060	TD AMERITRADE TRUST COMPANY	T D AMERITRADE TC	DENVER	CO	State Nonmember Non Depository Trust Co.	0	0	0
Not Exempt	2121196	TD BANK USA, NATIONAL ASSOCIATION	T D BK USA NA	WILMINGTON	DE	National Commercial Bank	33947	22611	0
Not Exempt	497404	TD BANK, N.A.	T D BK NA	WILMINGTON	DE	National Commercial Bank	18409	24096	0

Institutions Not Exempt from the Debit Card Interchange Standards

Status	FRB-ID	Legal Name	Short Name	City	State	TYPE	FDIC-ID	OCC-ID	NCUA-ID
Not Exempt	2618780	TEXAS CAPITAL BANK, NATIONAL ASSOCIATION	TEXAS CAP BK NA	DALLAS	TX	National Commercial Bank	34383	23248	0
Not Exempt	915878	THIRD FEDERAL SAVINGS & LOAN ASSOCIATION OF CLEVELAND	THIRD FS&LA	CLEVELAND	OH	Savings & Loan Assoc	30012	704544	0
Not Exempt	511412	THREE WORLD FINANCIAL CTR BRANCH	ROYAL BK CAN THRE WRLD FNCL BR	NEW YORK	NY	U.S. Branch of FBO	0	80072	0
Not Exempt	2716547	TIAA-CREF TRUST COMPANY FSB	TIAA-CREF TC FSB	SAINT LOUIS	MO	Federal Savings Bank	34723	715018	0
Not Exempt	790534	TOTALBANK	TOTALBANK	MIAMI	FL	State Nonmember Commercial Bank	21468	0	0
Not Exempt	2693264	TOWN BANK	TOWN BK	HARTLAND	WI	State Member Commercial Bank	34717	0	0
Not Exempt	3287660	TOYOTA FINANCIAL SAVINGS BANK	TOYOTA FNCL SVG BK	HENDERSON	NV	State Nonmember Industrial Loan Co.	57542	0	0
Not Exempt	342634	TRUSTMARK NATIONAL BANK	TRUSTMARK NB	JACKSON	MS	National Commercial Bank	4988	10523	0
Not Exempt	504713	U.S. BANK NATIONAL ASSOCIATION	U S BK NA	CINCINNATI	OH	National Commercial Bank	6548	24	0
Not Exempt	2567123	U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION	U S BK TC NA	PORTLAND	OR	National Non-Depository Trust Co.	34588	23412	0
Not Exempt	2916963	U.S. BANK TRUST NATIONAL ASSOCIATION	U S BK TR NA	WILMINGTON	DE	National Non-Depository Trust Co.	57047	24090	0
Not Exempt	2667920	U.S. BANK TRUST NATIONAL ASSOCIATION SD	U S BK TR NA SD	SIOUX FALLS	SD	National Non-Depository Trust Co.	34813	23604	0
Not Exempt	2895424	U.S. TRUST COMPANY OF DELAWARE	U S TC OF DELAWARE	WILMINGTON	DE	State Nonmember Non Depository Trust Co.	35594	0	0
Not Exempt	3461219	UBS AG 1285 WMA CIO NEW YORK BRANCH	UBS AG 1285 WMA CIO NY BR	NEW YORK	NY	U.S. Branch of FBO	0	80120	0
Not Exempt	117663	UBS AG LOS ANGELES BRANCH	UBS AG LOS ANGELES BR	LOS ANGELES	CA	U.S. Branch of FBO	0	80093	0
Not Exempt	1160518	UBS AG MIAMI BRANCH	UBS AG MIAMI BR	MIAMI	FL	U.S. Branch of FBO	0	80115	0
Not Exempt	3223172	UBS AG NEW YORK (1285 AVENUE OF THE AMERICAS) BRANCH	UBS AG NY AVE OF THE AMERS BR	NEW YORK	NY	U.S. Branch of FBO	0	80118	0
Not Exempt	965510	UBS AG NEW YORK (299 PARK AVENUE) BRANCH	UBS AG NY 299 PARK AVE BR	NEW YORK	NY	U.S. Branch of FBO	0	80114	0
Not Exempt	925813	UBS AG NEW YORK (787 7TH AVE) WMA BRANCH	UBS AG NY 787 7TH AVE WMA BR	NEW YORK	NY	U.S. Branch of FBO	0	80113	0
Not Exempt	747060	UBS AG SAN FRANCISCO BRANCH	UBS AG SAN FRANCISCO BR	SAN FRANCISCO	CA	U.S. Branch of FBO	0	80111	0
Not Exempt	2618801	UBS AG STAMFORD BRANCH	UBS AG STAMFORD BR	STAMFORD	CT	U.S. Branch of FBO	0	0	0
Not Exempt	3446467	UBS AG TAMPA BRANCH	UBS AG TAMPA BR	JACKSONVILLE	FL	U.S. Branch of FBO	0	80122	0
Not Exempt	1942723	UBS ASSET MANAGEMENT TRUST COMPANY	UBS ASSET MGMT TC	CHICAGO	IL	State Nonmember Non Depository Trust Co.	33974	0	0
Not Exempt	3212149	UBS BANK USA	UBS BK USA	SALT LAKE CITY	UT	State Nonmember Industrial Loan Co.	57565	0	0
Not Exempt	2337335	UMB BANK & TRUST, NATIONAL ASSOCIATION	UMB BK & TR NA	KANSAS CITY	MO	National Non-Depository Trust Co.	34065	22874	0
Not Exempt	936855	UMB BANK, NATIONAL ASSOCIATION	UMB BK NA	KANSAS CITY	MO	National Commercial Bank	8273	23920	0
Not Exempt	2653802	UMB TRUST COMPANY OF SOUTH DAKOTA	UMB TC OF SD	SIOUX FALLS	SD	State Nonmember Non Depository Trust Co.	35120	0	0
Not Exempt	143662	UMPQUA BANK	UMPQUA BK	ROSEBURG	OR	State Nonmember Commercial Bank	17266	0	0
Not Exempt	365325	UNITED BANK	UNITED BK	FAIRFAX	VA	State Member Commercial Bank	22858	0	0
Not Exempt	1010930	UNITED BANK, INC.	UNITED BK	PARKERSBURG	WV	State Member Commercial Bank	6784	0	0
Not Exempt	1017939	UNITED COMMUNITY BANK	UNITED CMNTY BK	BLAIRSVILLE	GA	State Nonmember Commercial Bank	16889	0	0
Not Exempt	943107	UPS CAPITAL BUSINESS CREDIT	UPS CAP BUS CR	WINDSOR	CT	State Nonmember Commercial Bank	0	0	0
Not Exempt	619877	USAA FEDERAL SAVINGS BANK	USAA FSB	SAN ANTONIO	TX	Savings & Loan Assoc	32188	707975	0
Not Exempt	2502656	USAA SAVINGS BANK	USAA SVG BK	LAS VEGAS	NV	State Nonmember Industrial Loan Co.	34351	0	0
Not Exempt	3277148	USB AMERICAS HOLDINGS COMPANY	USB AMERS HOLDS CO	MINNEAPOLIS	MN	Investment Agreement Corporation	0	0	0
Not Exempt	3050369	USB EUROPEAN HOLDINGS COMPANY	USB EUROPEAN HOLDS CO	MINNEAPOLIS	MN	Investment Agreement Corporation	0	0	0
Not Exempt	229801	VALLEY NATIONAL BANK	VALLEY NB	PASSAIC	NJ	National Commercial Bank	9396	15790	0
Not Exempt	84411	VANGUARD FIDUCIARY TRUST COMPANY	VANGUARD FIDUCIARY TC	MALVERN	PA	State Nonmember Non Depository Trust Co.	91232	0	0
Not Exempt	3045383	VANGUARD NATIONAL TRUST COMPANY, NATIONAL ASSOCIATION	VANGUARD NAT TC NA	MALVERN	PA	National Non-Depository Trust Co.	57304	24121	0
Not Exempt	2298995	VILLAGE BANK & TRUST	VILLAGE B&TC	ARLINGTON HEIGHTS	IL	State Member Commercial Bank	34011	0	0
Not Exempt	647021	WASHINGTON BRANCH	NBAD AMERS NV WA BR	WASHINGTON	DC	U.S. Branch of FBO	0	80016	0
Not Exempt	968726	WASHINGTON BRANCH	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	DC	U.S. Branch of FBO	0	80003	0
Not Exempt	656377	WASHINGTON FEDERAL, NATIONAL ASSOCIATION	WASHINGTON FED NA	SEATTLE	WA	National Commercial Bank	28088	25073	0
Not Exempt	761806	WEBSTER BANK, NATIONAL ASSOCIATION	WEBSTER BK NA	WATERBURY	CT	National Commercial Bank	18221	24469	0
Not Exempt	688079	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	WELLS FARGO BK NW NA	OGDEN	UT	National Commercial Bank	13718	2597	0
Not Exempt	2362458	WELLS FARGO BANK SOUTH CENTRAL, NATIONAL ASSOCIATION	WELLS FARGO BK S CENT NA	HOUSTON	TX	National Commercial Bank	5146	11668	0
Not Exempt	167565	WELLS FARGO BANK, LTD.	WELLS FARGO BK	LOS ANGELES	CA	State Nonmember Commercial Bank	25890	0	0
Not Exempt	451965	WELLS FARGO BANK, NATIONAL ASSOCIATION	WELLS FARGO BK NA	SIOUX FALLS	SD	National Commercial Bank	3511	1	0
Not Exempt	2531991	WELLS FARGO DELAWARE TRUST COMPANY, NATIONAL ASSOCIATION	WELLS FARGO DE TR CO NA	WILMINGTON	DE	National Non-Depository Trust Co.	34465	23201	0
Not Exempt	1225761	WELLS FARGO FINANCIAL NATIONAL BANK	WELLS FARGO FNCL NB	LAS VEGAS	NV	National Commercial Bank	27389	21099	0
Not Exempt	24837	WELLS FARGO INTERNATIONAL BANKING CORPORATION	WELLS FARGO INTL BKG CORP	CHARLOTTE	NC	Investment Edge Corporation	0	0	0
Not Exempt	3385968	WELLS FARGO INTERNATIONAL FINANCE, LLC	WELLS FARGO INTL FNC LLC	CHARLOTTE	NC	Investment Agreement Corporation	0	0	0
Not Exempt	3138146	WESTERN ALLIANCE BANK	WESTERN ALLI BK	PHOENIX	AZ	State Member Commercial Bank	57512	0	0
Not Exempt	2044811	WHEATON BANK & TRUST COMPANY	WHEATON B&TC	WHEATON	IL	State Member Commercial Bank	33803	0	0
Not Exempt	463735	WHITNEY BANK	WHITNEY BK	GULFPORT	MS	State Nonmember Commercial Bank	12441	0	0
Not Exempt	2265456	WILMINGTON TRUST, NATIONAL ASSOCIATION	WILMINGTON TR NA	WILMINGTON	DE	National Commercial Bank	34069	22859	0
Not Exempt	2239288	WINTRUST BANK	WINTRUST BK	CHICAGO	IL	State Member Commercial Bank	33935	0	0
Not Exempt	384018	WOORI AMERICA BANK	WOORI AMER BK	NEW YORK	NY	State Nonmember Commercial Bank	24920	0	0
Not Exempt	276579	ZB, NATIONAL ASSOCIATION	ZB NA	SALT LAKE CITY	UT	National Commercial Bank	2270	4341	0