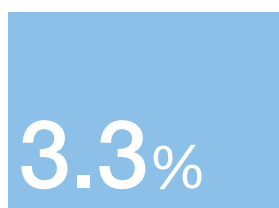
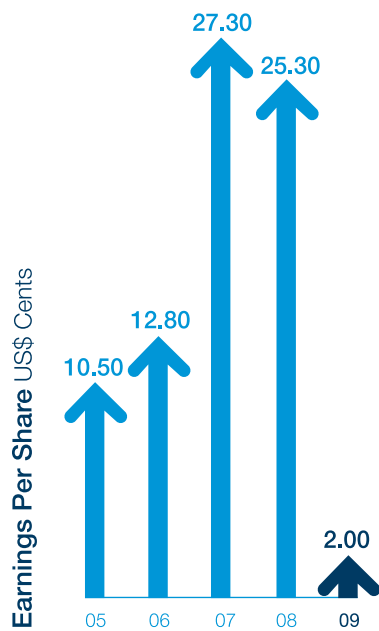
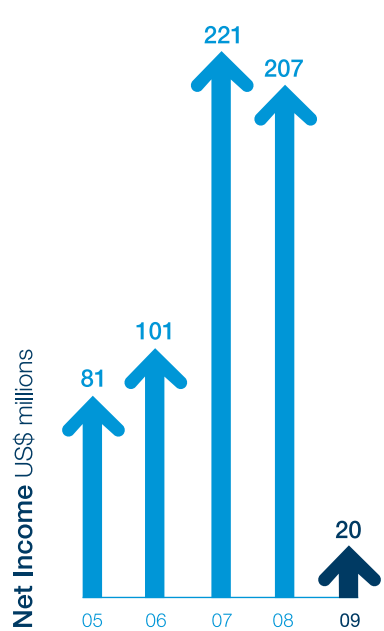
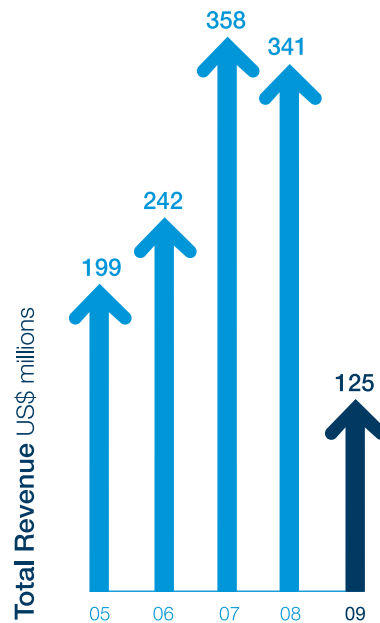
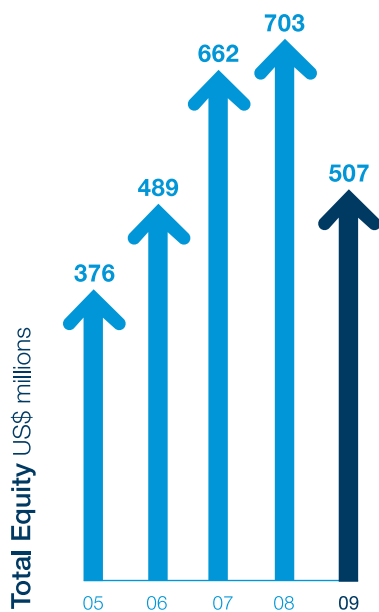
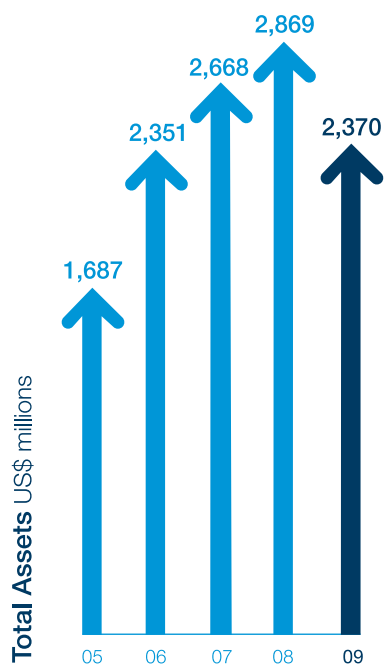
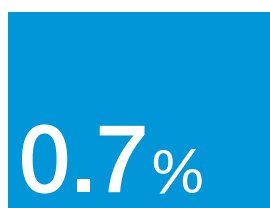


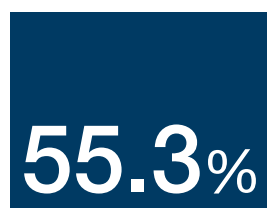
Financial Highlights



Return on Average Equity



Return on Average Assets



Operating Expense / Operating Income

Financial Highlights

Continued

	2009	2008	2007 (restated)	2006	2005
US\$ millions					
Total Revenue	125	341	358	242	199
Investment Income	94	281	194	96	78
Operating Income	73	274	290	176	160
Shareholders' Equity	507	703	662	489	376
Total Assets	2,370	2,869	2,668	2,351	1,687
Net Income	20	207	221	101	81

%					
Return on Average Equity	3.3	30.4	38.4	23.5	24.7
Return on Average Assets	0.7	7.5	8.8	5.0	5.3
Operating Expense / Operating Income	55.3	20.6	21.2	30.4	27.0
Average Equity to Average Assets	23.1	24.6	22.9	21.4	21.3

US\$					
Book Value Per Share	0.619	0.864	0.813	0.611	0.489
Earnings Per Share	0.020	0.253	0.273	0.128	0.105
Dividend Per Share	0.125	0.185	0.165	0.087	0.069

Comparative Average Balances (based on quarterly averages)

US\$ millions					
Assets	2,421.3	3,098.8	2,462.7	2,040.3	1,520.9
Liabilities	1,814.1	2,248.5	1,749.7	1,529.6	1,118.3
Minority Interest	92.9	139.5	125.8	97.9	76.8
Shareholders' Equity	514.4	710.8	587.2	412.8	325.8
Total Liabilities & Shareholders' Equity	2,421.3	3,098.8	2,462.7	2,040.3	1,520.9
Guarantees & Letters of Credit	45.5	210.4	122.5	143.0	142.7
Commitments	104.5	111.0	33.1	37.9	44.5
Assets Under Management (US\$ billions)	7.6	11.5	7.3	6.0	5.0