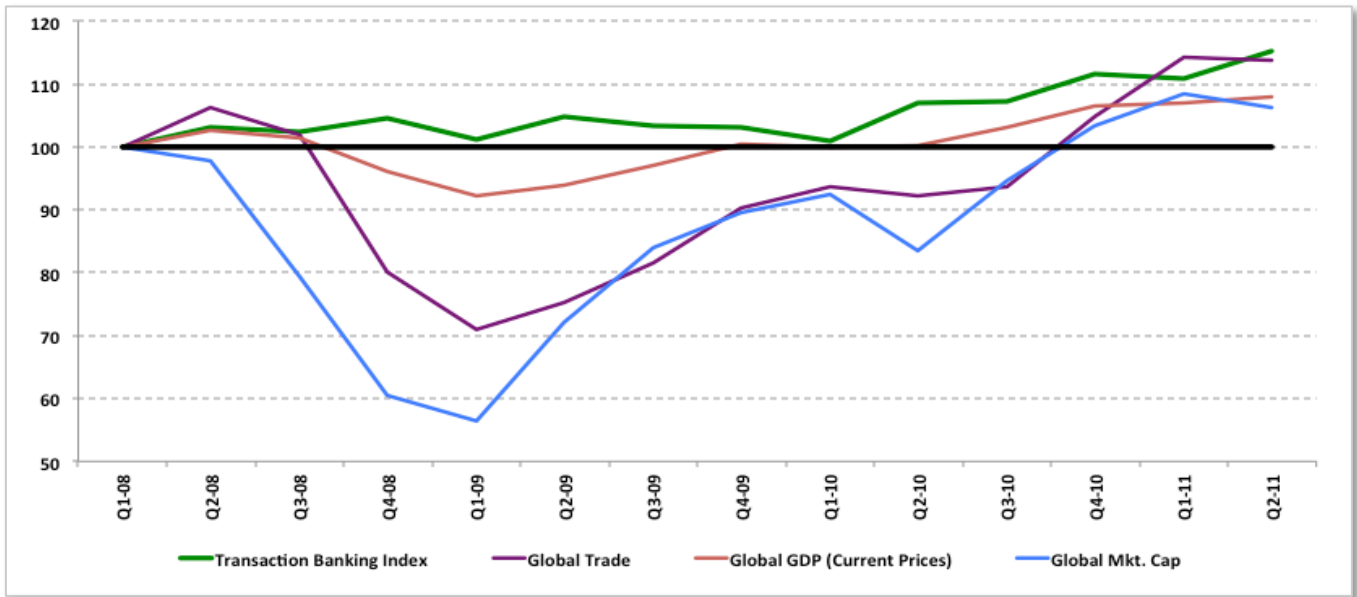


**Treasury Strategies' Transaction Banking IndexSM
Line Chart**



**Treasury Strategies' Transaction Banking IndexSM
Table**

Date	Transaction Banking Index	Global Trade	Global GDP (Current Prices)	Global Mkt. Cap
Q1-08	100	100	100	100
Q2-08	103	106	103	98
Q3-08	102	102	101	79
Q4-08	104	80	96	60
Q1-09	101	71	92	56
Q2-09	105	75	94	72
Q3-09	103	82	97	84
Q4-09	103	90	100	90
Q1-10	101	94	100	92
Q2-10	107	92	100	83
Q3-10	107	94	103	95
Q4-10	112	105	107	103
Q1-11	111	114	107	109
Q2-11	115	114	108	106

**Bank Data Sources for
Treasury Strategies' Transaction Banking IndexSM**

Bank Name	Data Source
Bank of America	Investor Relations
BNP Paribas	Investor Relations
BNY Mellon	Financial Reports
Citibank	Financial Presentations
Deutsche Bank	Investor Relations
HSBC	Investor Presentations
JP Morgan Chase	Earnings Releases
PNC	Quarterly Earnings
Postbank	Investor Relations
RBS	Group Results
Skandinaviska Enskilda Banken (SEB)	Financial Reports
Standard Chartered	Investor Relations
UniCredit	Financial Presentations
US Bank	Quarterly Earnings Releases
Wells Fargo	Earnings Releases

**Economic Data Sources for
Treasury Strategies' Transaction Banking IndexSM**

Data Point	Data Source	Reporting Frequency
Global GDP (Current Prices)	The World Bank: Data Catalog	Quarterly
Global Trade	The World Bank: Data Catalog	Quarterly
Global Market Capitalization	The World Federation of Exchanges	Monthly