

**Summary: Commercial Transactions
2nd Quarter, 2008**

2nd Quarter, 2008		Commercial										
SEC	Debits	Credits	Total Db/Cr	% of Total	Returns	Rets as a % of Tot Db/C	Addenda	Debit Amt (000)	Credit Amt (000)	Total \$ (000)	% of Total	Avg \$ Per Transaction
ACK	76	328	404	0.0%	25	6.2%	21	0	0	0	0.0%	0
ADV	0	0	0	0.0%	0	na	0	0	0	0	0.0%	na
ARC	663,306,859	192,675	663,499,534	19.4%	2,170,553	0.3%	2,166,260	190,041,236	19,553	190,060,789	2.9%	286
ATX	83	12	95	0.0%	0	0.0%	0	0	0	0	0.0%	0
BOC	9,009,875	7,811	9,017,686	0.3%	189,993	2.1%	189,083	702,616	850	703,466	0.0%	78
CBR	546	1,074	1,620	0.0%	215	13.3%	1,835	2,281	35,178	37,459	0.0%	23,123
CCD	134,092,019	336,281,027	470,373,046	13.8%	1,853,632	0.4%	58,871,838	1,730,641,146	2,050,859,708	3,781,500,854	57.7%	8,039
CIE	9,444	31,335,842	31,345,286	0.9%	39,056	0.1%	105,789	2,496	16,311,758	16,314,254	0.2%	520
COR	4,223,110	3,577,555	7,800,665	0.2%	1,132,961	14.5%	8,933,614	10	18	28	0.0%	0
CTX	1,709,361	10,405,837	12,115,198	0.4%	36,934	na	158,273,373	40,200,714	524,313,934	564,514,648	8.6%	46,596
DNE	0	0	0	0.0%	3,157	na	3,157	0	18	18	0.0%	na
ENR	7	215,911	215,918	0.0%	2,530	1.2%	446,334	0	0	0	0.0%	0
MTE	2,690,543	94,770	2,785,313	0.1%	304	0.0%	2,785,600	1,052,919	553,354	1,606,273	0.0%	577
PBR	487	5,411	5,898	0.0%	1,286	21.8%	7,186	136	11,583	11,719	0.0%	1,987
POP	121,059,616	15,059	121,074,675	3.5%	1,438,909	1.2%	1,437,396	9,625,736	1,405	9,627,141	0.1%	80
POS	5,832,905	122,374	5,955,279	0.2%	47,949	0.8%	6,001,682	385,831	19,533	405,364	0.0%	68
PPD	675,350,214	820,257,053	1,495,607,267	43.8%	18,766,606	1.3%	46,018,919	543,608,863	1,197,364,499	1,740,973,362	26.9%	1,164
RCK	3,880,487	1,295	3,881,782	0.1%	2,274,149	na	2,271,360	675,245	117	675,362	0.0%	174
SHR	5,590,530	67,433	5,657,963	0.2%	59	0.0%	5,658,022	214,355	214,353	428,708	0.0%	76
TEL	86,207,738	7,546	86,215,284	2.5%	5,584,794	6.5%	5,567,516	33,809,741	6,404	33,816,145	0.5%	392
TRC	0	0	0	0.0%	0	na	0	0	0	0	0.0%	na
TRX	0	0	0	0.0%	0	na	0	0	0	0	0.0%	na
WEB	505,145,164	34,820	505,179,984	14.8%	7,372,173	1.5%	10,376,334	208,181,476	13,421	208,194,897	3.2%	412
XCK	540	0	540	0.0%	143	26.5%	141	532	45	577	0.0%	1,069
Total	2,218,109,604	1,202,623,833	3,420,733,437	100.0%	38,604,345	1.1%	309,115,460	2,759,145,333	3,789,725,731	6,548,871,064	100.0%	1,914

Summary: Government Transactions
2nd Quarter, 2008

2nd Quarter, 2008		Government										
Debits	Credits	Total Db/Cr	% of Total	Returns	Rets as a % of Tot Db/Cr	Addenda	Debit Amt (000)	Credit Amt (000)	Total \$ (000)	% of Total	Avg \$ Per Transaction	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
6,313,160	0	6,313,160	2.2%	213	0.0%	13	1,095,441	0	1,095,441	0.1%	174	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
72	0	72	0.0%	0	0.0%	0	27	0	27	0.0%	375	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
14,439,175	4,141,510	18,580,685	5.8%	3,999	0.0%	4,648,230	362,822,517	267,564,555	630,387,072	59.4%	33,927	
0	0	0	0.0%	1	na	1	0	0	0	0.0%	na	
2,517	19,885	22,402	0.0%	1	0.0%	22,403	0	0	0	0.0%	0	
1,257	1,649,799	1,651,056	0.5%	178	0.0%	28,898,523	5,473	103,490,610	103,496,083	9.8%	62,685	
0	418,941	418,941	0.1%	na	na	419,106	0	0	0	0.0%	0	
0	0	0	0.0%	72,588	na	72,588	0	0	0	0.0%	na	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
0	294,459	294,459	0.1%	88	0.0%	294,547	0	145,470	145,470	0.0%	494	
1,331,668	0	1,331,668	0.4%	228	0.0%	1	244,394	0	244,394	0.0%	184	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
7,360,135	281,773,209	289,133,344	99.9%	7,347	0.0%	20,239,104	15,425,998	308,849,867	324,275,865	31.4%	1,122	
0	0	0	0.0%	0	na	1	0	0	0	0.0%	na	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
3,825	0	3,825	0.0%	12	0.3%	12	1,890	0	1,890	0.0%	494	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
446,913	0	446,913	0.2%	69	0.0%	983	1,834,505	0	1,834,505	0.2%	4,105	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
29,898,722	288,297,803	318,196,525	100.0%	84,724	0.0%	54,595,512	381,430,245	680,050,502	1,061,480,747	100.0%	3,336	

**Summary: All Transactions
2nd Quarter, 2008**

2nd Quarter, 2008		Commercial & Government										
Debits	Credits	Total Db/Cr	% of Total	Returns	Rets as a % of Tot Db/Cr	Addenda	Debit Amt (000)	Credit Amt (000)	Total \$ (000)	% of Total	Avg \$ Per Transaction	
76	328	404	0.0%	25	6.2%	21	0	0	0	0.0%	0	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
669,620,019	192,675	669,812,694	18.1%	2,170,766	0.3%	2,166,273	191,136,677	19,553	191,156,230	2.5%	285	
83	12	95	0.0%	0	0.0%	0	0	0	0	0.0%	0	
9,009,947	7,811	9,017,758	0.2%	189,993	2.1%	189,083	702,643	850	703,493	0.0%	78	
546	1,074	1,620	0.0%	215	13.3%	1,835	2,281	35,178	37,459	0.0%	23,123	
148,531,194	340,422,537	488,953,731	13.1%	1,857,631	0.4%	63,520,068	2,093,463,663	2,318,424,263	4,411,887,926	58.0%	9,023	
9,444	31,335,842	31,345,286	0.8%	39,057	0.1%	105,790	2,496	16,311,758	16,314,254	0.2%	520	
4,225,627	3,597,440	7,823,067	0.2%	1,132,962	14.5%	8,956,017	10	18	28	0.0%	0	
1,710,618	12,055,636	13,766,254	0.4%	178	0.0%	187,171,896	40,206,187	627,804,544	668,010,731	8.8%	48,525	
0	418,941	418,941	0.0%	3,157	0.8%	422,263	0	18	18	0.0%	0	
7	215,911	215,918	0.0%	75,118	34.8%	518,922	0	0	0	0.0%	0	
2,690,543	94,770	2,785,313	0.1%	304	0.0%	2,785,600	1,052,919	553,354	1,606,273	0.0%	577	
487	299,870	300,357	0.0%	1,374	0.5%	301,733	136	157,053	157,189	0.0%	523	
122,391,284	15,059	122,406,343	3.3%	1,439,137	1.2%	1,437,397	9,870,130	1,405	9,871,535	0.1%	81	
5,832,905	122,374	5,955,279	0.2%	47,949	0.8%	6,001,682	385,831	19,533	405,364	0.0%	68	
682,710,349	1,102,030,262	1,784,740,611	48.2%	18,773,953	1.1%	66,258,023	559,034,861	1,506,214,366	2,065,249,227	27.5%	1,157	
3,880,487	1,295	3,881,782	0.1%	0	0.0%	2,271,361	675,245	117	675,362	0.0%	174	
5,590,530	67,433	5,657,963	0.2%	59	0.0%	5,658,022	214,355	214,353	428,708	0.0%	76	
86,211,563	7,546	86,219,109	2.3%	5,584,806	6.5%	5,567,528	33,811,631	6,404	33,818,035	0.5%	392	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
0	0	0	0.0%	0	na	0	0	0	0	0.0%	na	
505,592,077	34,820	505,626,897	13.6%	7,372,242	1.5%	10,377,317	210,015,981	13,421	210,029,402	2.8%	415	
540	0	540	0.0%	143	26.5%	141	532	45	577	0.0%	1,069	
2,248,008,326	1,490,921,636	3,738,929,962	100.0%	38,689,069	1.0%	363,710,972	3,140,575,578	4,469,776,233	7,610,351,811	100.0%	2,035	

**2007-2008 Comparisons
2nd Quarter**

2nd Quarter, 2007-2008 Comparisons								
2007 2Q Total Db/Cr	2008 2Q Total Db/Cr	% Change	2007 2Q Total \$ Db/Cr	2008 2Q Total \$ Db/Cr	% Change	2007 2Q Addenda	2008 2Q Addenda	% Change
410	404	-1.5%	0	0	na	43	21	-51.2%
0	0	na	0	0	na	0	0	na
652,401,945	669,812,694	2.7%	187,388,290	191,156,230	2.0%	2,176,592	2,166,273	-0.5%
48	95	97.9%	0	0	na	0	0	na
248,919	9,017,758	3522.8%	14,853	703,493	4636.4%	2,819	189,083	6607.4%
1,263	1,620	28.3%	47,124	37,459	-20.5%	1,378	1,835	33.2%
463,194,462	488,953,731	5.6%	4,328,292,689	4,411,887,926	1.9%	52,916,370	63,520,068	20.0%
33,712,394	31,345,286	-7.0%	18,514,938	16,314,254	-11.9%	102,225	105,790	3.5%
7,801,982	7,823,067	0.3%	47	28	-40.4%	8,792,565	8,956,017	1.9%
11,900,852	13,766,254	15.7%	563,317,076	668,010,731	18.6%	165,538,089	187,171,896	13.1%
414,355	418,941	1.1%	24	18	-25.0%	418,185	422,263	1.0%
128,968	215,918	67.4%	0	0	na	383,051	518,922	35.5%
2,502,671	2,785,313	11.3%	1,517,352	1,606,273	5.9%	2,502,913	2,785,600	11.3%
292,512	300,357	2.7%	149,182	157,189	5.4%	294,457	301,733	2.5%
127,747,644	122,406,343	-4.2%	9,663,127	9,871,535	2.2%	1,567,521	1,437,397	-8.3%
4,696,811	5,955,279	26.8%	265,652	405,364	52.6%	4,706,218	6,001,682	27.5%
1,647,703,938	1,784,740,611	8.3%	1,915,220,268	2,065,249,227	7.8%	61,391,494	66,258,023	7.9%
4,717,015	3,881,782	-17.7%	784,707	675,362	-13.9%	2,903,256	2,271,361	-21.8%
6,598,945	5,657,963	-14.3%	483,880	428,708	-11.4%	6,599,022	5,658,022	-14.3%
81,676,597	86,219,109	5.6%	33,595,172	33,818,035	0.7%	5,134,882	5,567,528	8.4%
0	0	na	0	0	na	0	0	na
0	0	na	0	0	na	0	0	na
415,983,882	505,626,897	21.5%	175,099,841	210,029,402	19.9%	9,531,465	10,377,317	8.9%
3,011	540	-82.1%	1,223	577	-52.8%	1,481	141	-90.5%
3,461,728,624	3,738,929,962	8.0%	7,234,355,445	7,610,351,811	5.2%	324,964,026	363,710,972	11.9%