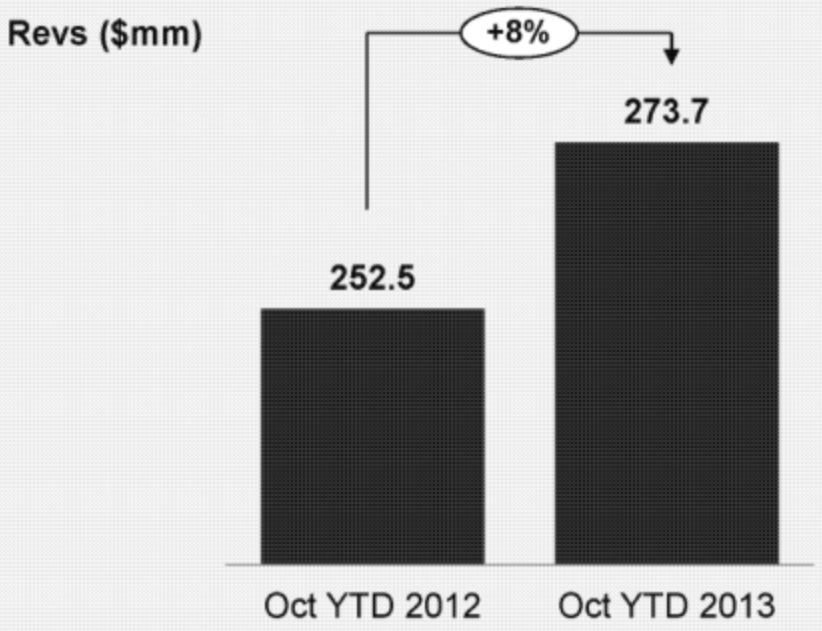
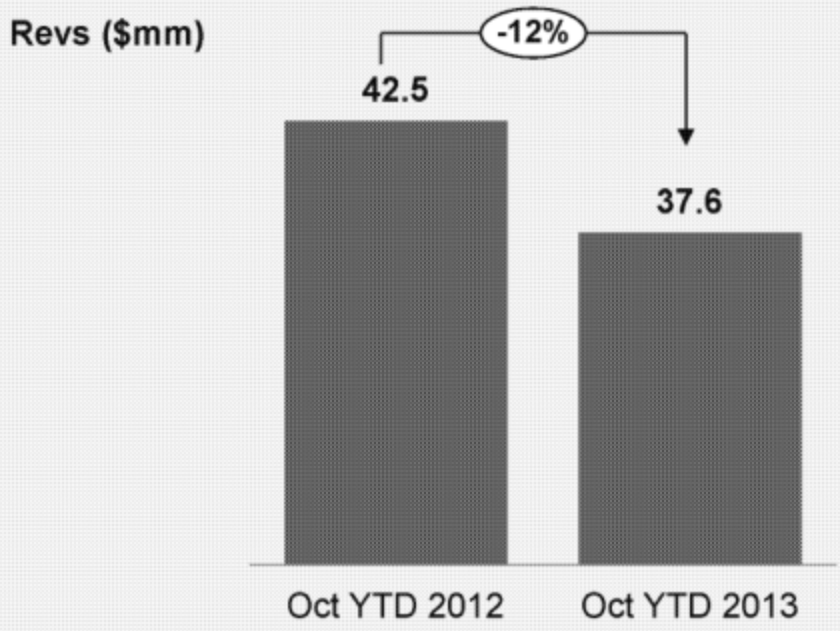
USPB October '13 YTD revs $313mm up 8% vs. 2012

East Coast



	Oct YTD 2012	Oct YTD 2013
CBVs ($bn)	28.8	31.3
NNAs ($mm)	603	1,456
RoA (bps)	*108*	*99*

West Coast



	Oct YTD 2012	Oct YTD 2013
CBVs ($bn)	5.0	4.2
NNAs ($mm)	(698)	(1,424)
RoA (bps)	*98*	*96*

Note: CBVs and NNAs excluding Custody. Total USPB includes US Mortgage hedge 2013 YTD revs of $1.3mm vs. ($4.6mm) 2012 YTD; revs exclude impact of NTLP charge ($27.6mm)

Source: GMIS

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SDNY_GM_00177212
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