

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
1	D	T		String	usfr-mda	Accounting Changes Discussion AccountingChanges	SEC Staff Accounting Bulletins (SAB) Topic 11 M <a href="http://www.sec.gov/inte
rps/account/sabcodet1
1.htm#11m 2004-08-01">http://www.sec.gov/inte rps/account/sabcodet1 1.htm#11m 2004-08-01 (Standard)
2	D	T		String	usfr-mda	Acquisition of Own Stock Discussion AcquisitionOwnStock	SEC Regulation S-K (SK) 303 b-c (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
3	D	T		String	usfr-mda	Additional Factors that May Affect Future Results Discussion AdditionalFactorsThatMayAffectFutureResults	AICPA Statement of Auditing Standards (SAS) 59 (Standard)
4	D	T		String	usfr-mda	Allowance for Loan Losses Discussion AllowanceLoanLosses	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
5	D	T		String	usfr-mda	Alternative Measures of Performance Discussion AlternativeMeasuresPerformance	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
6	D	T		String	usfr-mda	Analysis of Consolidated Statement of Income Discussion AnalysisConsolidatedStatementIncome	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
7	D	T		String	usfr-mda	Anticipated Cash Flow Discussion AnticipatedCashFlow	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
8	D	T		String	usfr-mda	Asset Quality Discussion AssetQuality	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
9	D	T		String	usfr-mda	Business Combinations Discussion BusinessCombinations	FASB Emerging Issues Taskforce (EITF) 87-11 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 2 A 7 <a href="http://www.sec.gov/inte
rps/account/sabcodet2.
htm#2a7 2004-08-01">http://www.sec.gov/inte rps/account/sabcodet2. htm#2a7 2004-08-01 (Standard)
10	D	T		String	usfr-mda	Business Segments - Foreign Operations Risks SegmentsBusinessForeignOperationsRisks	SEC Regulation S-K (SK) 101 d 2 <a href="http://www.sec.gov/divi
sions/corpin/forms/reg
sk.htm#des 2004-08-
01">http://www.sec.gov/divi sions/corpin/forms/reg sk.htm#des 2004-08- 01 (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
11	D	T	String		usfr-mda	Business Segments - Principle Markets Distribution SegmentsBusinessPrincipleMarketsDistribution	SEC Regulation S-K (SK) 101 c 1 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard)
12	D	T	String		usfr-mda	Business Segments - Revenue Contributed by Type of Product or Service SegmentsBusinessRevenueContributedByTypeProductService	SEC Regulation S-K (SK) 101 c 1 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard)
13	D	T	String		usfr-mda	Business Segments Discussion SegmentsBusinessManagementsDiscussionAnalysis	FASB Emerging Issues Taskforce (EITF) D-70 (Standard); FASB Statement of Financial Accounting Standard (FAS) 131 http://www.fasb.org/pdf/fas131.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 135 http://www.fasb.org/pdf/fas135.pdf 2004-08-01 (Standard); SEC Regulation S-K (SK) 101 d http://www.sec.gov/divisions/corpfin/forms/regsk.htm#des 2004-08-01 (Standard)
14	D	T	String		usfr-mda	Changes in Accounting Estimates Discussion ChangeAccountingEstimates	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
15	D	T	String		usfr-mda	Changes in and Disagreements with Accountants Discussion ChangeDisagreementsWithAccountants	SEC Regulation 14A 14a-3 b 4 http://www.sec.gov/divisions/corpfin/forms/14a.htm 2004-08-01 (Standard); SEC Regulation S-B (SB) 304 http://www.sec.gov/divisions/corpfin/forms/regsb.htm#changes 2004-08-01 (Standard); SEC Regulation S-K (SK) 304 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#chan 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
16	D	T		String	usfr-mda	Changes to Pension Plans and Impact Discussion ChangePensionPlansImpact	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
17	D	T		String	usfr-mda	Contingencies Discussion ContingenciesManagementsDiscussionAnalysis	AICPA Statement of Position (SOP) 94-6 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Y http://www.sec.gov/inte rps/account/sabcodet5.htm#5y 2004-08-01 (Standard)
18	D	T		String	usfr-mda	Costs and Expenses Discussion CostsExpenses	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
19	D	T		String	usfr-mda	Deposits and Other Sources of Funds Discussion DepositsOtherSourcesFunds	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
20	D	T		String	usfr-mda	Derivatives Activities Discussion DerivativesActivities	FASB Statement of Financial Accounting Standard (FAS) 107 http://www.fasb.org/pdf/fas107.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 133 44 http://www.fasb.org/pdf/fas133.pdf 2004-08-01 (Standard); SEC Regulation S-X (SX) Rule 4 8 http://www.sec.gov/divi sions/corpfin/forms/reg sx.htm#general 2004-08-01 (Standard)
21	D	T		String	usfr-mda	Description of Business DescriptionBusiness	SEC Regulation 14A 14a-3 b 6 http://www.sec.gov/divi sions/corpfin/forms/14a .htm 2004-08-01 (Standard)
22	D	T		String	usfr-mda	Discontinued Operations Discussion DiscontinuedOperationsManagementsDiscussionAnalysis	FASB Emerging Issues Taskforce (EITF) 90-16 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 Z http://www.sec.gov/inte rps/account/sabcodet5.htm#5z 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
23	D	T	String		usfr-mda	Dividends Discussion Dividends	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
24	D	T	String		usfr-mda	Effects of Equity Instruments Being Issued or Received from Partners Discussion EffectsEquityInstrumentsBeingIssuedReceivedPartners	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
25	D	T	String		usfr-mda	Euro Conversion Discussion TheEuroConversion	SEC Staff Legal Bulletin (SLB) 6 http://www.sec.gov/inte rps/legal/slbcim6.htm 2004-08-01 (Standard)
26	D	T	String		usfr-mda	Exposure for Asbestos Treatment Costs Discussion ExposureAsbestosTreatmentCosts	FASB Emerging Issues Taskforce (EITF) 89-13 (Standard)
27	D	T	String		usfr-mda	Federal Financial Assistance Discussion FederalFinancialAssistance	SEC Staff Accounting Bulletins (SAB) Topic 11 N http://www.sec.gov/inte rps/account/sabcodet1 1.htm#11N 2004-08-01 (Standard)
28	D	T	String		usfr-mda	Fees of Independent Auditors Discussion FeesIndependentAuditors	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
29	D	T	String		usfr-mda	Financial Condition Discussion FinancialCondition	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
30	D	T	String		usfr-mda	Foreign Operations and Foreign Currency Transactions Discussion ForeignOperationsForeignCurrencyTransactions	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
31	D	T	String		usfr-mda	Forward Looking Statements Discussion ForwardLookingStatements	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
32	D	T	String		usfr-mda	General Operations Discussion OperationsGeneral	SEC Regulation S-K (SK) 303 a 1 http://www.sec.gov/divi sions/corpfin/forms/reg sk.htm#mana 2004-08-01 (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
33	D	T	String		usfr-mda	Impact of Inflation Discussion ImpactInflation	SEC Regulation S-K (SK) 303 a 3 iv http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana2004-08-01 (Standard); SEC Regulation S-K (SK) 303 a 8 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana2004-08-01 (Standard)
34	D	T	String		usfr-mda	Impairment and Goodwill Discussion ImpairmentGoodwillDescription	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
35	D	T	String		usfr-mda	Income Taxes Discussion OperationsIncomeTaxes	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
36	D	T	String		usfr-mda	Investments Discussion InvestmentsManagementsDiscussionAnalysis	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
37	D	T	String		usfr-mda	Liquidity Capital Resources - Cash Outlays for Income Taxes LiquidityCapitalResourcesCashOutlaysIncomeTaxes	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
38	D	T	String		usfr-mda	Liquidity Capital Resources - Changes in Earnings Per Share LiquidityCapitalResourcesChangeEarningsPerShare	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
39	D	T	String		usfr-mda	Liquidity Capital Resources - High Yield/Highly Leveraged Transactions LiquidityCapitalResourcesHighYieldHighlyLeveragedTransactions	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
40	D	T	String		usfr-mda	Liquidity Capital Resources - Leveraged Employees Stock Ownership Plans LiquidityCapitalResourcesLeveragedEmployeesStockOwnershipPlans	FASB Emerging Issues Taskforce (EITF) 89-8 (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
41		D		T String	usfr-mda	Liquidity Capital Resources Discussion LiquidityCapitalResources	SEC Regulation S-K (SK) 303 a 1 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard); SEC Regulation S-K (SK) 303 a 2 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard); SEC Regulation S-K (SK) 303 a 2 ii http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard); SEC Regulation S-K (SK) 303 a 5 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard); SEC Regulation S-K (SK) 303 a 6 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 J http://www.sec.gov/inteps/account/sabcodet5.htm#5j 2004-08-01 (Standard)
42		D		T String	usfr-mda	Loans Discussion FinancialConditionLoans	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
43		D		T String	usfr-mda	Management Information Discussion ManagementInformation	SEC Regulation 14A 14a-3 b 8 http://www.sec.gov/divisions/corpfin/forms/14a.htm 2004-08-01 (Standard)
44		D		T String	usfr-mda	Management's Discussion and Analysis ManagementsDiscussionAnalysis	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
45	D	T		String	usfr-md	Material Changes Discussion MaterialChanges	SEC Regulation S-K (SK) 303 a 4 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#mana 2004-08-01 (Standard)
46	D	T		String	usfr-md	Net Interest Income Note/Discussion OperationsGeneralNetInterestIncome	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
47	D	T		String	usfr-md	Noninterest Expense Discussion OperationsGeneralNoninterestExpense	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
48	D	T		String	usfr-md	Noninterest Income Discussion OperationsGeneralNoninterestIncome	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
49	D	T		String	usfr-md	Nonperforming Assets Discussion NonperformingAssets	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
50	D	T		String	usfr-md	Product Development Discussion ProductDevelopments	FASB Emerging Issues Taskforce (EITF) 99-5 (Standard); FASB Statement of Financial Accounting Standard (FAS) 2 http://www.fasb.org/pdf/fas2.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 68 http://www.fasb.org/pdf/fas68.pdf 2004-08-01 (Standard)
51	D	T		String	usfr-md	Quantitative and Qualitative Disclosures about Market Risk - Qualitative Disclosures QuantitativeQualitativeDisclosuresAboutMarketRiskQualitativeDisclosures	SEC Regulation S-K (SK) 305 b 1 ii http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan 2004-08-01 (Standard); SEC Regulation S-K (SK) 305 b 1 iii http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan 2004-08-01 (Standard)

ID	Bal	Per Nil	Type	NS	Label/Name/Documentation	Reference
52	D	T	String	usfr-mda	Quantitative and Qualitative Disclosures about Market Risk - Quantitative Disclosures - General QuantitativeQualitativeDisclosuresAboutMarketRiskQuantitativeDisclosuresGeneral	SEC Regulation S-K (SK) 305 a 1 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard); SEC Regulation S-K (SK) 305 a 3 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard); SEC Regulation S-K (SK) 305 a 4 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard)
53	D	T	String	usfr-mda	Quantitative and Qualitative Disclosures about Market Risk - Sensitivity Analysis QuantitativeQualitativeDisclosuresAboutMarketRiskSensitivityAnalysis	SEC Regulation S-K (SK) 305 a 1 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard)
54	D	T	String	usfr-mda	Quantitative and Qualitative Disclosures about Market Risk - Tabular Presentation QuantitativeQualitativeDisclosuresAboutMarketRiskTabularPresentation	SEC Regulation S-K (SK) 305 a 1 i http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard)
55	D	T	String	usfr-mda	Quantitative and Qualitative Disclosures about Market Risk - Value at Risk QuantitativeQualitativeDisclosuresAboutMarketRiskValueRisk	SEC Regulation S-K (SK) 305 a 1 iii http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard)
56	D	T	String	usfr-mda	Quantitative and Qualitative Disclosures about Market Risk Discussion QuantitativeQualitativeDisclosuresAboutMarketRisk	SEC Regulation 14A 14a-3 b 5 iii http://www.sec.gov/divisions/corpfin/forms/14a.htm 2004-08-01 (Standard); SEC Regulation S-K (SK) 305 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#quan2004-08-01 (Standard)
57	D	T	String	usfr-mda	Restructuring Charges - Material Restructuring Charges RestructuringChargesMaterialRestructuringCharges	SEC Staff Accounting Bulletins (SAB) Topic 5 P 4 http://www.sec.gov/inteps/account/sabcodet5.htm#5p 2004-08-01 (Standard)

ID	Bal	Per Nil	Type	NS	Label/Name/Documentation	Reference
58	D	T	String	usfr-mda	Restructuring Charges - Nature and Amounts of Exit Costs RestructuringChargesNatureAmountsExitCosts	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
59	D	T	String	usfr-mda	Restructuring Charges - Prior Period Restructuring Charges RestructuringChargesPriorPeriodRestructuringCharges	SEC Staff Accounting Bulletins (SAB) Topic 5 P 4 http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard); SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
60	D	T	String	usfr-mda	Restructuring Charges Discussion RestructuringChargesManagementsDiscussionAnalysis	FASB Emerging Issues Taskforce (EITF) 94-3 (Standard); FASB Emerging Issues Taskforce (EITF) 95-3 (Standard); FASB Statement of Financial Accounting Standard (FAS) 15 http://www.fasb.org/pdf/fas15.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 146 http://www.fasb.org/pdf/fas146.pdf 2004-08-01 (Standard); SEC Staff Accounting Bulletins (SAB) Topic 5 P http://www.sec.gov/inte rps/account/sabcodet5.htm#5p 2004-08-01 (Standard)
61	D	T	String	usfr-mda	Revenue Recognition Discussion ManagementsDiscussionAnalysisRevenueRecognition	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)
62	D	T	String	usfr-mda	Revenues Discussion Revenues	SEC Regulation S-K (SK) 303 (Standard); SEC Regulation S-B (SB) 303 b-c (Standard)

ID	Bal	Per	Nil	Type	NS	Label/Name/Documentation	Reference
63	D	T		String	usfr-mda	Selected Financial Data SelectedFinancialData	SEC Regulation 14A 14a-3 b 5 i http://www.sec.gov/divisions/corpfin/forms/14a.htm 2004-08-01 (Standard); SEC Regulation S-K (SK) 301 http://www.sec.gov/divisions/corpfin/forms/regsk.htm#data 2004-08-01 (Standard)
64	D	T		String	usfr-mda	Selected Financial Data - Matters Affecting Comparability SelectedFinancialDataMattersAffectingComparability	FASB Statement of Financial Accounting Standard (FAS) 109 47 http://www.fasb.org/pdf/fas109.pdf 2004-08-01 (Standard); FASB Statement of Financial Accounting Standard (FAS) 132 9 http://www.fasb.org/pdf/fas132.pdf 2004-08-01 (Standard)
65	D	T		String	usfr-mda	Selected Financial Data - Pro Forma Information for Accounting Change SelectedFinancialDataProFormalInformationAccountingChange	FASB Accounting Principles Board Opinion (APB) 20 (Standard)
66	D	T		String	usfr-mda	Significant Accounting Policies and Assumptions SignificantAccountingPoliciesAssumptions	FASB Accounting Principles Board Opinion (APB) 22 8 (Standard); FASB Accounting Principles Board Opinion (APB) 22 12 (Standard); FASB Statement of Financial Accounting Standard (FAS) 148 http://www.fasb.org/pdf/fas148.pdf 2004-08-01 (Standard)