Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$255,343	\$17,606	\$7,805	\$9,801	\$152,434	\$1,821	\$263,418
10/31/08	BB&T	\$18,477	\$1,426	\$672	\$754	\$5,645	\$232	\$15,765
10/31/08	Bank of New York Mellon	\$4,637	\$89	\$37	\$52	\$331	\$12	\$769
10/31/08	Capital One	\$7,339	\$3	\$1	\$2	\$3,476	\$29	\$4,549
10/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/08	Citigroup	\$158,562	\$6,942	\$1,695	\$1,136	\$68,986	\$369	\$87,496
10/31/08		\$1,858	\$36	\$16	\$20	\$1,710	\$39	\$3,330
10/31/08	Fifth Third	\$12,448	\$975	\$518	\$457	\$12,001	\$178	\$21,194
10/31/08	Goldman Sachs	\$4,445	\$214	\$113	\$101	\$0	\$0	\$0
	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724	\$153,520
10/31/08		\$3,663	\$109	\$54	\$55	\$7,773	\$165	\$16,294
	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56	\$5,153
	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0	\$0
	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120	\$4,278
10/31/08		\$8,700	\$9	\$3	\$7	\$14,916	\$269	\$16,413
10/31/08		\$16,551	\$350	\$143	\$207	\$15,953	\$225	\$27,841
	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08		\$34,040	\$2,703	\$1,106	\$1,597	\$18,728	\$190	\$34,319
	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596	\$34,125
	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593	\$135,975
	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$253,344	\$11,595	\$4,951	\$6,645	\$152,904	\$1,686	\$260,063
	Bank of New York Mellon	\$18,362 \$4,672	\$1,008 \$54	\$461 \$17	\$547 \$37	\$5,718 \$335	\$217 \$12	\$15,777 \$772
	Capital One	\$4,672	\$54 \$0	\$17	\$37	\$3,449	\$12	\$4,510
11/30/08	·	\$7,255 N/A	N/A	N/A	N/A	\$5,449 N/A	\$21 N/A	34,510 N/A
11/30/08		\$155,438	\$3,788	\$764	\$551	\$68,829	\$362	\$86,111
11/30/08		\$1,853	\$3,788	\$13	\$13	\$1,749	\$302	\$3,344
	Fifth Third	\$1,833	\$622	\$326	\$295	\$12,034	\$117	\$21,159
	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$12,034	\$150	\$37
	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455	\$152,016
11/30/08		\$3,667	\$114	\$51	\$63	\$7,852	\$151	\$16,359
	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38	\$5,166
	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0	\$0
	Northern Trust	\$8,154	\$85	\$19	\$66	\$2,238	\$63	\$4,333
11/30/08	PNC	\$8,616	\$8	\$3	\$5	\$14,956	\$240	\$16,494
11/30/08	Regions	\$16,374	\$223	\$83	\$140	\$16,046	\$137	\$27,782
	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$33,317	\$1,873	\$709	\$1,164	\$18,767	\$122	\$37,620
	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419	\$34,769
	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516	\$134,159
	American Express	N/A	N/A			N/A	N/A	N/A
	Bank of America	\$251,712	\$15,410	\$7,732	\$7,678	\$150,794	\$1,819	\$258,986
12/31/08		\$18,219	\$1,248	\$666	\$582	\$5,809	\$245	\$15,788
	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10	\$781
	Capital One	\$7,204	\$4	\$0		\$3,466	\$22	\$4,456
12/31/08		N/A	N/A			N/A	N/A	N/A
12/31/08		\$152,369	\$5,545	\$858	\$489	\$68,717	\$391	\$85,454
12/31/08		\$1,843	\$21	\$15	\$6	\$1,774	\$31	\$3,358
	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150	\$21,137
	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0	\$39
	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427	\$150,569
12/31/08		\$3,630	\$92	\$44	\$48	\$7,941	\$151	\$16,411
	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36	\$5,172
	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0	\$0
	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136	\$4,423
12/31/08	PINC	\$8,475	\$3	\$0	\$3	\$14,991	\$258	\$16,582

Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments
12/31/08	Regions	\$16,257	\$450	\$274	\$176	\$16,109	\$126	\$27,641
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$32,603	\$2,630	\$1,269	\$1,361	\$18,778	\$128	\$37,380
12/31/08	U.S. Bancorp	\$35,066	\$2,985	\$1,367	\$1,618	\$19,105	\$413	\$34,838
12/31/08	Wells Fargo	\$89,489	\$15,320	\$6,565	\$8,755	\$85,921	\$627	\$133,319
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$266,012	\$22,887	\$16,546	\$6,342	\$158,740	\$1,402	\$268,794
1/31/09	BB&T	\$18,534	\$1,814	\$1,397	\$417	\$5,899	\$72	\$15,777
1/31/09	Bank of New York Mellon	\$4,714	\$97	\$68	\$29	\$344	\$11	\$779
1/31/09	Capital One	\$7,144	\$3	\$2	\$1	\$3,392	\$12	\$4,405
1/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Citigroup	\$152,745	\$7,838	\$1,302	\$278	\$68,541	\$769	\$88,159
1/31/09	Comerica	\$1,847	\$33	\$21	\$12	\$1,782	\$8	\$3,354
1/31/09	Fifth Third	\$12,290	\$1,459	\$1,265	\$194	\$12,123	\$129	\$21,081
1/31/09	Goldman Sachs	\$5,031	\$87	\$59	\$27	\$151	\$0	\$10
1/31/09	JPMorgan Chase	\$53,926	\$9,572	\$6,904	\$2,668	\$94,099	\$312	\$148,492
1/31/09		\$3,494	\$129	\$101	\$28	\$8,092	\$121	\$16,500
1/31/09	Marshall & Ilsley	\$8,133	\$263	\$231	\$32	\$2,714	\$42	\$5,145
1/31/09	Morgan Stanley	\$4,285	\$11	\$11	\$1	\$2,556	\$0	\$0
1/31/09	Northern Trust	\$8,183	\$39	\$17	\$22	\$2,393	\$88	\$4,494
1/31/09	PNC	\$21,801	\$2,323	\$2,017	\$306	\$38,317	\$335	\$52,688
1/31/09	Regions	\$16,378	\$722	\$599	\$123	\$16,150	\$109	\$27,677
1/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$33,274	\$3,476	\$2,660	\$816	\$18,799	\$119	\$36,747
1/31/09	U.S. Bancorp	\$35,085	\$4,041	\$2,990	\$1,051	\$19,206	\$348	\$34,813
1/31/09	Wells Fargo	\$250,830	\$24,010	\$16,883	\$7,076	\$131,205	\$587	\$232,892
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$264,541	\$28,690	\$22,278	\$6,412	\$159,158	\$1,256	\$266,050
2/28/09	BB&T	\$19,237	\$2,856	\$2,439	\$418	\$5,931	\$93	\$15,791
2/28/09	Bank of New York Mellon	\$4,828	\$276	\$256	\$20	\$346	\$16	\$778
2/28/09	Capital One	\$7,024	\$2	\$1	\$1	\$3,357	\$14	\$4,349
2/28/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Citigroup	\$153,524	\$6,958	\$1,460	\$254	\$68,041	\$209	\$87,283
2/28/09	Comerica	\$1,850	\$63	\$51	\$12	\$1,792	\$14	\$3,349
2/28/09	Fifth Third	\$12,921	\$1,972	\$1,793	\$180	\$12,125	\$141	\$20,783
2/28/09	Goldman Sachs	\$4,827	\$88	\$70	\$18	\$149	\$0	\$10
2/28/09	JPMorgan Chase	\$53,062	\$12,875	\$10,395	\$2,480	\$93,435	\$276	\$146,233
2/28/09	KeyCorp	\$3,495	\$148	\$117	\$31	\$8,177	\$133	\$16,548
	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51	\$5,128
	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0	\$0
	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110	\$4,579
2/28/09		\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402	\$52,408
2/28/09		\$16,764	\$1,084	\$938	\$146	\$16,127	\$107	\$27,557
	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	SunTrust	\$34,595	\$4,573	\$3,782	\$791	\$18,760	\$143	\$36,466
	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440	\$34,627
	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613	\$230,464
	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$263,124	\$33,641	\$24,675	\$8,967	\$158,323	\$1,381	\$262,714
3/31/09		\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81	\$15,839
	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8	\$773
	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19	\$6,669
3/31/09		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Citigroup	\$150,882	\$7,809	\$1,980		\$67,425	\$216	\$86,631
	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12	\$3,334
	Fifth Third	\$13,151	\$1,995	\$1,730		\$12,106	\$204	\$20,384
	Goldman Sachs	\$4,483	\$90	\$67	\$23	\$146	\$0	\$25
3/31/09	JPMorgan Chase	\$52,278	\$15,672	\$12,091	\$3,580	\$92,525	\$290	\$143,443

3/31/109   Marshall & Islsey   \$8,020   \$288   \$225   \$63   \$2,750   \$62   \$5,117   3/31/109   Marshall & Islsey   \$4,088   \$28   \$256   \$2   \$2,2406   \$50   \$51   3/31/109   Northern Trust   \$8,157   \$119   \$61   \$58   \$2,251   \$132   \$2,466   \$3,3179   \$187   \$188   \$16,069   \$123   \$27,33179   \$187   \$188   \$16,069   \$123   \$27,33179   \$187   \$188   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$138   \$16,069   \$123   \$27,321   \$137,000   \$137,000   \$137,000   \$137,000   \$137,000   \$15,310   \$18,673   \$176   \$35,520   \$28,313   \$1,166   \$19,066   \$52,52   \$137,000   \$13	Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments
3/31/10  Morgan Stanlery	3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146	\$16,584
3/31/09   Northern Trust	3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62	\$5,117
3/31/109   Pac(   S22,366   S2,175   S1,176   S459   S37,157   S587   S522   S27,228   S37,109   State Street   N/A   S669   S781   S188   S16,069   S123   S27,228   S37,109   State Street   N/A	3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0	\$0
3/31/109   State Street	3/31/09	Northern Trust	\$8,157	\$119		\$58	\$2,541	\$132	\$4,666
3/31/09   Sate Street	3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587	\$52,327
3/31/100   SunTrust	3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123	\$27,428
3/3/10/0 U.S. Bancorp	3/31/09	State Street	N/A			N/A		N/A	N/A
3/31/09	3/31/09	SunTrust	\$35,249	\$5,397	\$4,361	\$1,036	\$18,673	\$175	\$35,977
4/30/09   Bank of America   \$260,581   \$32,702   \$23,313   \$9,389   \$157,455   \$1,347   \$258,929   \$4/30/09   Bank of New York Mellon   \$4,932   \$64   \$601   \$3   \$350   \$517   \$578   \$4/30/09   Bank of New York Mellon   \$43,328   \$64   \$601   \$3   \$350   \$517   \$578   \$4/30/09   \$260,000   \$13,468   \$5152   \$5114   \$538   \$4,611   \$26   \$56,437   \$4/30/09   \$260,000   \$13,468   \$5152   \$5114   \$538   \$4,611   \$26   \$56,437   \$4/30/09   \$200   \$149,608   \$58,822   \$1,814   \$372   \$56,700   \$190   \$585,8643   \$4/30/09   \$200   \$149,608   \$58,822   \$1,814   \$372   \$56,700   \$190   \$585,898   \$4/30/09   \$200   \$619,000   \$513,000   \$513,000   \$519,000   \$55,898   \$4/30/09   \$200   \$619,000   \$513,000   \$513,000   \$510,000   \$514,000   \$619,000   \$619,000   \$619,000   \$65,898   \$4/30/09   \$600   \$619,000   \$619,000   \$619,000   \$619,000   \$65,898   \$4/30/09   \$600   \$619,000   \$619,000   \$619,000   \$619,000   \$65,898   \$4/30/09   \$600   \$619,000	3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552	\$34,674
4/30/09   Bank of America   \$260,581   \$32,702   \$22,313   \$9,389   \$157,455   \$1,347   \$258,929   \$4/30/09   BaRT   \$19,358   \$2,784   \$2,209   \$575   \$5,949   \$70   \$15,842   \$4/30/09   Capital One   \$13,468   \$152   \$114   \$38   \$4,611   \$26   \$6,437   \$4/30/09   Citigroup   \$149,608   \$8,882   \$1,814   \$372   \$56,700   \$190   \$85,588   \$4,610   \$34,609   \$4/30/09   Citigroup   \$149,608   \$8,882   \$1,814   \$372   \$56,700   \$190   \$85,588   \$4,610   \$34,609   \$114,009   \$114,	3/31/09	Wells Fargo	\$262,420						\$228,859
4/30/09   Bank of New York Mellon   54,932   564   561   53   5350   517   5778   4/30/09   Capital One   513,468   5152   5114   538   54,611   526   56,437   4/30/09   Citigroup   5149,608   58,822   5141   532   54,611   526   56,437   4/30/09   Citigroup   5149,608   58,822   5141   5372   566,700   5190   585,589   4/30/09   Citigroup   5149,608   58,822   5141   5372   566,700   5190   585,589   4/30/09   Citigroup   5149,608   58,822   5114   5372   566,700   5190   585,589   4/30/09   Citigroup   5149,608   58,822   5114   5370   518   53,300   4/30/09   Comerica   51,811   533   522   511   51,790   518   53,300   4/30/09   Comerica   51,811   533   522   511   51,790   518   53,300   4/30/09   Comerica   51,811   533   522   511   51,790   518   53,300   4/30/09   Comerica   51,811   540   538   52   5144   50   524   4/30/09   Deformance   551,589   513,139   510,312   52,826   591,575   5214   5140,611   4/30/09   Marshall & Isley   57,944   5416   5342   573   52,757   568   55,099   4/30/09   Morgan Stanley   53,654   525   524   51   52,456   50   50   4/30/09   Morgan Stanley   53,654   525   524   51   52,456   50   50   4/30/09   Morgan Stanley   53,654   525   542   540   52,627   540   4/30/09   Morgan Stanley   54,648   525   5712   513   516,014   5117   57,176   4/30/09   State Street   N/A   N/									N/A
4/30/09   BaRT									
4/30/09   Capital One   \$13,468   \$152   \$114   \$38   \$4,611   \$25   \$6,847									\$778
4/30/09   Citigroup   \$149,608   \$8,882   \$1,814   \$372   \$66,700   \$190   \$85,589   \$4/30/09   Comerica   \$1,811   \$33   \$22   \$11   \$1,790   \$18   \$3,303   \$4/30/09   Comerica   \$13,049   \$2,255   \$1,890   \$365   \$12,089   \$130   \$20,302   \$4/30/09   Coldman Sachs   \$4,116   \$40   \$38   \$22   \$114   \$50   \$34   \$4/30/09   Coldman Sachs   \$4,116   \$40   \$38   \$22   \$114   \$50   \$514   \$4/30/09   Coldman Sachs   \$4,116   \$40   \$38   \$22   \$114   \$50   \$514   \$4/30/09   Coldman Sachs   \$4,116   \$40   \$38   \$22   \$114   \$50   \$514   \$4/30/09   PMorgan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611   \$4/30/09   PMorgan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611   \$4/30/09   PMorgan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611   \$4/30/09   Marshall & Isliey   \$7,754   \$416   \$342   \$73   \$2,777   \$568   \$5,099   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$50   \$50   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$50   \$60   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$50   \$60   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$50   \$60   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$50   \$60   \$4/30/09   Morgan Stanley   \$35,664   \$25   \$24   \$1   \$2,456   \$50   \$60   \$4/30/09   Morgan Stanley   \$35,664   \$25   \$24   \$1   \$2,456   \$50   \$60   \$2,627   \$100   \$4/30/09   Morgan Stanley   \$35,664   \$25   \$24   \$1   \$2,456   \$50   \$60   \$2,627   \$100   \$4/30/09   Morgan Stanley   \$35,664   \$3,222   \$1,729   \$439   \$36,950   \$530   \$58,228   \$4/30/09   Morgan Stanley   \$35,421   \$5,002   \$3,999   \$1,030   \$15,958   \$134   \$35,647   \$4/30/09   Mortrout   \$35,421   \$5,002   \$3,999   \$1,030   \$15,958   \$143   \$35,647   \$36,474   \$30,09   Mortrout   \$35,421   \$5,002   \$3,999   \$1,030   \$15,958   \$143   \$35,647   \$36,474   \$30,09   Mortrout   \$35,421   \$5,002   \$3,999   \$1,030   \$15,958   \$143   \$35,647   \$36,474   \$36,474   \$36,474   \$36,474   \$36,474									
4/30/09   Comerica   S1.49.608   S8.882   S1.814   S372   S66,700   S190   S8.5588     4/30/09   Comerica   S1.811   S33   S22   S11   S1.790   S18   S3.303     4/30/09   Fifth Third   S13.049   S2.255   S1.890   S365   S12.089   S130   S20.302     4/30/09   Hirth Third   S13.049   S2.255   S1.890   S365   S12.089   S130   S20.302     4/30/09   Hartford   S2.95   S0   S0   S0   S11   S0   S17     4/30/09   Hartford   S2.95   S0   S0   S0   S11   S0   S17     4/30/09   Mergan Chase   S51.589   S13.139   S10.312   S2.826   S91.575   S214   S140.611     4/30/09   KeyCorp   S3.402   S157   S120   S37   S8.297   S137   S16.597     4/30/09   Morgan Stanley   S3.654   S25   S24   S1   S2.456   S0   S5.099     4/30/09   Morgan Stanley   S3.654   S25   S24   S1   S2.456   S0   S5.099     4/30/09   Morgan Stanley   S3.654   S25   S24   S1   S2.456   S0   S5.099     4/30/09   Regions   S1.6868   S925   S712   S213   S16.014   S117   S27.176     4/30/09   S1.554   S25   S24   S1   S2.456   S0   S5.004     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S25   S24   S1   S1.014   S117   S27.176     4/30/09   S1.554   S25   S2								-	
4/30/09   Grith Third									
4/30/09   Goldman Sachs   \$4,116   \$40   \$38   \$2,255   \$1,899   \$365   \$12,089   \$1330   \$20,302     4/30/09   Hartford   \$295   \$0   \$0   \$0   \$11   \$0   \$11     4/30/09   Hartford   \$295   \$0   \$0   \$0   \$0   \$11   \$0   \$11     4/30/09   Hartford   \$295   \$0   \$0   \$0   \$0   \$11   \$0   \$11     4/30/09   Meycan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611     4/30/09   Meycan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611     4/30/09   Marshall & Ilsley   \$7,954   \$416   \$342   \$73   \$2,757   \$68   \$5,099     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$0     4/30/09   Morgan Stanley   \$3,643   \$2,222   \$1,729   \$493   \$36,950   \$530   \$58,288     4/30/09   Morgan Stanley   \$36,640   \$117   \$27,176     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   Wells Fargo   \$261,220   \$40,009   \$30,572   \$9,437   \$129,619   \$666   \$229,873     4/30/09   Wells Fargo   \$261,220   \$40,009   \$30,572   \$9,437   \$129,619   \$666   \$222,873     5/31/09   Bank of America   \$253,354   \$35,923   \$25,725   \$10,131   \$1156,770   \$1,239   \$55,255     5/31/09   Bank of America   \$253,354   \$35,923   \$25,725   \$10,131   \$1156,770   \$1,239   \$55,534     5/31/09   Bank of America   \$253,354   \$35,923   \$27,72   \$10,131   \$1156,770   \$1,239   \$55,530     5/31/09   Goldman Sachs   \$4,052   \$19   \$150   \$13,777   \$10,777   \$30,500   \$90,437   \$134   \$14,545     5/31/									
4/30/09   Hartford   S295   S0   S0   S1   S0   S14									
4/30/09   Pintorgan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611   \$430/09   Pintorgan Chase   \$51,589   \$51,3139   \$10,312   \$2,826   \$91,575   \$214   \$140,611   \$430/09   KeyCorp   \$3,402   \$157   \$120   \$37   \$52,927   \$137   \$16,597   \$4/30/09   Marshall & Isleey   \$57,954   \$416   \$342   \$73   \$2,757   \$68   \$5,099   \$4/30/09   Morgan Stanley   \$3,654   \$525   \$524   \$51   \$2,456   \$50   \$50   \$4/30/09   Morthern Trust   \$8,194   \$82   \$42   \$40   \$2,627   \$5102   \$4,745   \$4/30/09   Northern Trust   \$8,194   \$82   \$42   \$40   \$2,627   \$5102   \$4,745   \$4/30/09   Regions   \$516,868   \$925   \$712   \$213   \$516,014   \$5117   \$27,176   \$4/30/09   State Street   N/A									
4/30/09   Morgan Chase   \$51,589   \$13,139   \$10,312   \$2,826   \$91,575   \$214   \$140,611     4/30/09   Morgan Stanley   \$3,402   \$157   \$120   \$37   \$8,297   \$137   \$16,597     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$11   \$2,456   \$0   \$50     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$11   \$2,456   \$0   \$50     4/30/09   Northern Trust   \$8,194   \$82   \$42   \$40   \$2,627   \$102   \$4,745     4/30/09   PNC   \$22,083   \$2,222   \$1,729   \$493   \$36,595   \$530   \$55,228     4/30/09   Regions   \$16,668   \$925   \$712   \$213   \$16,014   \$117   \$27,176     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   U.S. Bancorp   \$36,136   \$53,35   \$53,999   \$1,003   \$18,598   \$143   \$35,647     4/30/09   U.S. Bancorp   \$36,136   \$53,35   \$3,999   \$1,003   \$18,598   \$143   \$35,647     4/30/09   Wells Fargo   \$261,220   \$40,009   \$30,977   \$9,437   \$129,619   \$666   \$229,873     5/31/09   American Express   N/A     6/30/09   Bank for New York Mellon   \$5,019   \$160   \$137   \$23   \$353   \$3   \$5772     5/31/09   Bank for New York Mellon   \$5,019   \$160   \$5137   \$23   \$353   \$3   \$3   \$777     5/31/09   Capital One   \$13,167   \$197   \$153   \$44   \$4,561   \$29   \$6,665     5/31/09   Citigroup   \$150,598   \$9,701   \$1,888   \$316   \$56,595   \$66   \$15,815     5/31/09   Comerica   \$51,798   \$400   \$27   \$3,500   \$90,433   \$133   \$153,709   \$23   \$35,300   \$23,200     5/31/09   Marshall & Isliey   \$7,973   \$420   \$33,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$30,577   \$3,000   \$3,000   \$3,000   \$30,577   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,									
4/30/09   KeyCorp   \$3,402   \$157   \$120   \$37   \$8,297   \$137   \$15,597   \$4/30/09   Marshall & Ilsley   \$7,954   \$416   \$342   \$73   \$2,757   \$68   \$5,099   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$11   \$2,456   \$0   \$50   \$4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$11   \$2,456   \$0   \$50   \$4/30/09   Morgan Stanley   \$8,194   \$82   \$42   \$40   \$2,627   \$102   \$4,745   \$4/30/09   Regions   \$16,868   \$925   \$712   \$213   \$16,014   \$117   \$27,176   \$4/30/09   Regions   \$16,868   \$925   \$5712   \$213   \$16,014   \$117   \$27,176   \$4/30/09   State Street   N/A									
4/30/09   Marshall & Ilsley   \$7,954   \$416   \$342   \$73   \$2,757   \$68   \$5,099     4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$51   \$2,456   \$0   \$0     4/30/09   Northern Trust   \$8,194   \$82   \$42   \$40   \$2,627   \$102   \$4,745     4/30/09   PNC   \$22,083   \$2,222   \$1,729   \$493   \$36,950   \$530   \$58,228     4/30/09   Regions   \$16,868   \$925   \$712   \$213   \$16,014   \$117   \$27,176     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A     4/30/09   State Street   \$1,000   \$30,000   \$30,999   \$1,003   \$18,598   \$143   \$35,647     4/30/09   U.S. Bancorp   \$36,136   \$5,335   \$3,995   \$1,304   \$19,194   \$560   \$34,985     4/30/09   Wells Fargo   \$261,220   \$40,009   \$30,572   \$9,437   \$129,619   \$666   \$229,873     5/31/09   Bank of America   \$253,354   \$35,923   \$25,792   \$10,131   \$156,770   \$1,239   \$257,257     5/31/09   Bank of America   \$253,354   \$35,923   \$25,792   \$10,131   \$156,770   \$1,239   \$257,257     5/31/09   Bank of America   \$253,354   \$31,14   \$2,434   \$680   \$5,959   \$66   \$15,815     5/31/09   Bank of America   \$13,167   \$197   \$153   \$44   \$4,561   \$29   \$6,563     5/31/09   Clitgroup   \$150,598   \$9,701   \$1,888   \$316   \$65,851   \$147   \$84,456     5/31/09   Goldman Sachs   \$4,052   \$19   \$516   \$1   \$142   \$0   \$22,207     5/31/09   Bank of America   \$13,363   \$2,493   \$2,113   \$380   \$12,794   \$10   \$3,282     5/31/09   Hartford   \$292   \$0   \$0   \$0   \$11   \$0   \$13,80,23     5/31/09   Marshall & Ilsley   \$7,973   \$420   \$333   \$85   \$2,277   \$50   \$50,593     5/31/09   Marshall & Ilsley   \$7,973   \$420   \$335   \$45,500   \$40,0								-	
4/30/09   Morgan Stanley   \$3,654   \$25   \$24   \$1   \$2,456   \$0   \$50		, ,							
4/30/09   Northern Trust				-					
4/30/09   PNC   \$22,083   \$2,222   \$1,729   \$493   \$36,950   \$530   \$58,228   4/30/09   Regions   \$16,868   \$925   \$712   \$213   \$316,014   \$117   \$27,176   \$4/30/09   \$1515   \$142   \$147									
4/30/09   Regions   \$16,868   \$925   \$712   \$213   \$16,014   \$117   \$27,176									
4/30/09   State Street									
4/30/09   SunTrust									
4/30/09   U.S. Bancorp   \$36,136   \$5,335   \$3,995   \$1,340   \$19,194   \$560   \$34,985   \$430/09   Wells Fargo   \$261,220   \$40,009   \$30,572   \$9,437   \$129,619   \$666   \$229,873   \$13/9   American Express   N/A									
4/30/09         Wells Fargo         \$261,220         \$40,009         \$30,572         \$9,437         \$129,619         \$666         \$229,873           5/31/09         American Express         N/A									
5/31/09         American Express         N/A         N/A         N/A         N/A         N/A         N/A           5/31/09         Bank of America         \$253,354         \$35,923         \$25,792         \$10,131         \$156,770         \$1,239         \$257,257           5/31/09         Bank of New York Mellon         \$5,019         \$160         \$137         \$23         \$353         \$3         \$772           5/31/09         Bark of New York Mellon         \$5,019         \$160         \$137         \$23         \$353         \$3         \$772           5/31/09         Bark of New York Mellon         \$19,263         \$3,114         \$2,434         \$680         \$5,5959         \$66         \$15,815           5/31/09         Capital One         \$13,167         \$197         \$153         \$44         \$4,561         \$29         \$6,565           5/31/09         Citigroup         \$150,598         \$9,701         \$1,888         \$316         \$65,851         \$147         \$84,456           5/31/09         Comerica         \$1,798         \$40         \$27         \$13         \$1,794         \$10         \$3,282           5/31/09         Fifth Third         \$13,363         \$2,493         \$2,113         \$380									
5/31/09         Bank of America         \$253,354         \$35,923         \$25,792         \$10,131         \$156,770         \$1,239         \$257,257           5/31/09         Bank of New York Mellon         \$5,019         \$160         \$137         \$23         \$353         \$3         \$772           5/31/09         BB&T         \$19,263         \$3,114         \$2,434         \$680         \$5,959         \$66         \$15,815           5/31/09         Capital One         \$13,167         \$197         \$153         \$44         \$4,561         \$29         \$6,563           5/31/09         CIT         N/A									N/A
5/31/09         Bank of New York Mellon         \$5,019         \$160         \$137         \$23         \$353         \$3         \$772           5/31/09         BB&T         \$19,263         \$3,114         \$2,434         \$680         \$5,959         \$66         \$15,815           5/31/09         Capital One         \$13,167         \$197         \$153         \$44         \$4,561         \$29         \$6,563           5/31/09         Citt         N/A		<u> </u>	-			-			\$257,257
5/31/09         BB&T         \$19,263         \$3,114         \$2,434         \$680         \$5,959         \$66         \$15,815           5/31/09         Capital One         \$13,167         \$197         \$153         \$44         \$4,561         \$29         \$6,563           5/31/09         CIT         N/A         N/	5/31/09	Bank of New York Mellon		\$160		\$23		\$3	\$772
5/31/09 CIT         N/A         N/A <th< td=""><td>5/31/09</td><td>BB&amp;T</td><td>\$19,263</td><td>\$3,114</td><td>\$2,434</td><td>\$680</td><td>\$5,959</td><td></td><td>\$15,815</td></th<>	5/31/09	BB&T	\$19,263	\$3,114	\$2,434	\$680	\$5,959		\$15,815
5/31/09         Citigroup         \$150,598         \$9,701         \$1,888         \$316         \$65,851         \$147         \$84,456           5/31/09         Comerica         \$1,798         \$40         \$27         \$13         \$1,794         \$10         \$3,282           5/31/09         Fifth Third         \$13,363         \$2,493         \$2,113         \$380         \$12,025         \$105         \$20,207           5/31/09         Goldman Sachs         \$4,052         \$19         \$16         \$1         \$142         \$0         \$21           5/31/09         Hartford         \$292         \$0         \$0         \$11         \$0         \$16           \$/31/09         JPMorgan Chase         \$51,107         \$13,777         \$10,727         \$3,050         \$90,433         \$183         \$138,023           \$/31/09         KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           \$/31/09         Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,096           \$/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0 <td< td=""><td>5/31/09</td><td>Capital One</td><td>\$13,167</td><td>\$197</td><td>\$153</td><td>\$44</td><td>\$4,561</td><td>\$29</td><td>\$6,563</td></td<>	5/31/09	Capital One	\$13,167	\$197	\$153	\$44	\$4,561	\$29	\$6,563
5/31/09   Comerica         \$1,798   \$40   \$27   \$13   \$1,794   \$10   \$3,282           5/31/09   Fifth Third         \$13,363   \$2,493   \$2,113   \$380   \$12,025   \$105   \$20,207           5/31/09   Goldman Sachs         \$4,052   \$19   \$16   \$1   \$142   \$0   \$20   \$21           5/31/09   Hartford         \$292   \$0   \$0   \$0   \$11   \$0   \$16           5/31/09   JPMorgan Chase         \$51,107   \$13,777   \$10,727   \$3,050   \$90,433   \$183   \$138,023           5/31/09   KeyCorp         \$3,358   \$159   \$103   \$55   \$8,354   \$114   \$16,596           5/31/09   Morgan Stanley         \$3,852   \$81   \$79   \$2   \$2,417   \$0   \$0           5/31/09   Northern Trust         \$8,183   \$99   \$49   \$50   \$2,677   \$74   \$4,778           5/31/09   PNC         \$21,893   \$2,166   \$1,620   \$546   \$37,023   \$460   \$57,932           5/31/09   State Street         N/A   \$1,037   \$10,037	5/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09 Fifth Third         \$13,363         \$2,493         \$2,113         \$380         \$12,025         \$105         \$20,207           5/31/09 Goldman Sachs         \$4,052         \$19         \$16         \$1         \$142         \$0         \$21           5/31/09 Hartford         \$292         \$0         \$0         \$0         \$11         \$0         \$16           5/31/09 JPMorgan Chase         \$51,107         \$13,777         \$10,727         \$3,050         \$90,433         \$183         \$138,023           5/31/09 KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           5/31/09 Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09 Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09 Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09 PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09 Regions         \$16,859         \$1,037         \$812	5/31/09	Citigroup	\$150,598	\$9,701	\$1,888	\$316	\$65,851	\$147	\$84,456
5/31/09         Goldman Sachs         \$4,052         \$19         \$16         \$1         \$142         \$0         \$21           5/31/09         Hartford         \$292         \$0         \$0         \$0         \$11         \$0         \$16           5/31/09         JPMorgan Chase         \$51,107         \$13,777         \$10,727         \$3,050         \$90,433         \$183         \$138,023           5/31/09         KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           5/31/09         Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100	5/31/09	Comerica	\$1,798	\$40	\$27	\$13	\$1,794	\$10	\$3,282
5/31/09 Hartford         \$292         \$0         \$0         \$11         \$0         \$16           5/31/09 JPMorgan Chase         \$51,107         \$13,777         \$10,727         \$3,050         \$90,433         \$183         \$138,023           5/31/09 KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           5/31/09 Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09 Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09 Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09 PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09 Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09 State Street         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$18,483         \$144         \$35,125         \$5100         \$25,102         \$				\$2,493	\$2,113	\$380	\$12,025	\$105	\$20,207
5/31/09         JPMorgan Chase         \$51,107         \$13,777         \$10,727         \$3,050         \$90,433         \$183         \$138,023           5/31/09         KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           5/31/09         Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09         State Street         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$18,483         \$144         \$35,125           5/31/09         SunTrust         \$35,952         \$5,471									\$21
5/31/09         KeyCorp         \$3,358         \$159         \$103         \$55         \$8,354         \$114         \$16,596           5/31/09         Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09         State Street         N/A         \$16,459         \$100         \$26,979         \$2         \$15,951         \$100         \$26,979         \$2         \$100         \$26,979         \$2         \$100         \$26,979         \$2         \$100         \$26,979         \$2<									\$16
5/31/09         Marshall & Ilsley         \$7,973         \$420         \$335         \$85         \$2,757         \$65         \$5,081           5/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09         State Street         N/A         N/A         N/A         N/A         N/A         N/A         N/A           5/31/09         SunTrust         \$35,952         \$5,471         \$4,218         \$1,253         \$18,483         \$144         \$35,125           5/31/09         U.S. Bancorp         \$36,607         \$5,102         \$3,799         \$1,303         \$19,331         \$499         \$35,109           5/31/09         Wells Fargo         \$267,922         \$42,091         \$32,554         \$9,537         \$129,									\$138,023
5/31/09         Morgan Stanley         \$3,852         \$81         \$79         \$2         \$2,417         \$0         \$0           5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09         State Street         N/A         \$35,125         \$531/09         \$18,483         \$144         \$35,125         \$531/09         \$1,033         \$19,331         \$499         \$35,109         \$31/09         \$1,033         \$19,331         \$499         \$35,109         \$531/09         \$1,033         \$19,331         \$499         \$35,109         \$32,799         \$1,303         \$19,331         \$499         \$35,109         \$32,799         \$1,303         \$19,331         \$499         \$35,109         \$32									\$16,596
5/31/09         Northern Trust         \$8,183         \$99         \$49         \$50         \$2,677         \$74         \$4,778           5/31/09         PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09         Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09         State Street         N/A         \$35,125         \$5,31/09         \$18,483         \$144         \$35,125         \$5/31/09         \$1,033         \$19,331         \$499         \$35,109         \$5/31/09         \$1,033         \$19,331         \$499         \$35,109         \$5/31/09         \$1,033         \$19,331         \$499         \$35,109         \$5/31/09         \$40,009         \$42,009         \$32,554         \$9,537         \$129,027         \$576         \$227,814         \$4,009         \$40,009         \$40,009         \$40,009         \$40,009         \$40,009         \$40,009         \$40,009         \$40,009         \$40,009         <									\$5,081
5/31/09 PNC         \$21,893         \$2,166         \$1,620         \$546         \$37,023         \$460         \$57,932           5/31/09 Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09 State Street         N/A         N/A <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>									\$0
5/31/09 Regions         \$16,859         \$1,037         \$812         \$225         \$15,951         \$100         \$26,979           5/31/09 State Street         N/A         N/A<				-	-				
5/31/09         State Street         N/A         S         \$254,604									
5/31/09         SunTrust         \$35,952         \$5,471         \$4,218         \$1,253         \$18,483         \$144         \$35,125           5/31/09         U.S. Bancorp         \$36,607         \$5,102         \$3,799         \$1,303         \$19,331         \$499         \$35,109           5/31/09         Wells Fargo         \$267,922         \$42,091         \$32,554         \$9,537         \$129,027         \$576         \$227,814           6/30/09         American Express         N/A         S42,020         \$29,087         \$12,934         \$155,567         \$1,063         \$254,604         \$267,072         \$113         \$89         \$24         \$356         \$4         \$767						-			
5/31/09         U.S. Bancorp         \$36,607         \$5,102         \$3,799         \$1,303         \$19,331         \$499         \$35,109           5/31/09         Wells Fargo         \$267,922         \$42,091         \$32,554         \$9,537         \$129,027         \$576         \$227,814           6/30/09         American Express         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         6/30/09         \$12,934         \$155,567         \$1,063         \$254,604         \$26,004         \$6,30/09         \$113         \$89         \$24         \$356         \$4         \$767									
5/31/09         Wells Fargo         \$267,922         \$42,091         \$32,554         \$9,537         \$129,027         \$576         \$227,814           6/30/09         American Express         N/A									
6/30/09 American Express         N/A         N/A <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·							
6/30/09 Bank of America       \$247,488       \$42,020       \$29,087       \$12,934       \$155,567       \$1,063       \$254,604         6/30/09 Bank of New York Mellon       \$5,106       \$113       \$89       \$24       \$356       \$4       \$767									
6/30/09 Bank of New York Mellon \$5,106 \$113 \$89 \$24 \$356 \$4 \$767									
			\$5,106	\$113			\$356	\$4 \$85	\$767 \$15,786

Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments
6/30/09	Capital One	\$12,678	\$260	\$206	\$54	\$4,521	\$33	\$6,521
6/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Citigroup	\$149,423	\$11,701	\$2,145	\$637	\$65,010	\$135	\$83,436
6/30/09	Comerica	\$1,778	\$48	\$34	\$14	\$1,800	\$13	\$3,287
6/30/09	Fifth Third	\$13,701	\$2,854	\$2,350	\$504	\$11,954	\$140	\$20,104
6/30/09	Goldman Sachs	\$3,873	\$31	\$17	\$14	\$139	\$0	\$21
6/30/09	Hartford	\$291	\$0	\$0	\$0	\$10	\$0	\$16
6/30/09	JPMorgan Chase	\$50,183	\$15,090	\$10,729	\$4,361	\$89,441	\$196	\$135,399
6/30/09	KeyCorp	\$3,346	\$225	\$164	\$61	\$8,378	\$106	\$16,569
6/30/09	Marshall & Ilsley	\$7,808	\$368	\$235	\$132	\$2,749	\$78	\$5,063
6/30/09	Morgan Stanley	\$3,758	\$68	\$63	\$5	\$2,382	\$0	\$0
6/30/09	Northern Trust	\$8,186	\$123	\$71	\$52	\$2,740	\$100	\$4,978
6/30/09	PNC	\$21,511	\$2,021	\$1,370	\$651	\$36,665	\$517	\$56,792
6/30/09	Regions	\$16,841	\$1,100	\$803	\$297	\$15,856	\$129	\$26,758
6/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	SunTrust	\$35,942	\$6,255	\$4,438	\$1,817	\$18,338	\$147	\$34,767
6/30/09	U.S. Bancorp	\$37,141	\$6,304	\$4,533	\$1,770	\$19,341	\$549	\$35,094
6/30/09	Wells Fargo	\$264,986	\$45,074	\$33,499	\$11,575	\$128,170	\$613	\$225,700

10/31/08   BakT   10/31/08   Capital One   551,883   51,728   51,877   5462   532,470   510/31/08   Capital One   551,883   51,728   5178,170   533,781   5794   523,516   10/31/08   Capital One   551,883   51,728   5178,170   533,781   5794   523,516   10/31/08   Cittigroup   5148,344   578,288   51,044,764   562,515   51,562   541,740   51   10/31/08   Comerica   561   524   5460   5878   549   532,028   52   10/31/08   Comerica   561   524   5460   5878   549   532,028   52   10/31/08   Comerica   561   524   5460   5878   549   532,028   52   10/31/08   Comerica   551   552,419   59,966   5344   531,345   51   10/31/08   Comerica   551   554   560   59   56   5448   531,345   51   10/31/08   Comerica   515,544   56,80   573,496   578,497   52,225   5173,465   518   10/31/08   Comerica   515,544   56,80   573,496   578,497   52,225   5173,465   518   10/31/08   Comerica   566   50   548   58,396   573   537,491   516,565   10/31/08   Comerica   566   50   548   58,396   573   537,491   516,565   10/31/08   Comerica   578,496   578,497   541   515,656   10/31/08   Comerica   578,496   578,497   541   515,656   10/31/08   Comerica   578,496   548   51,699   56,370   512,611   516,565   10/31/08   Comerica   578,496   548   51,699   56,370   518,613   533,611   58   10/31/08   Comerica   578,496   548   51,699   56,370   518,613   533,611   58   10/31/08   Comerica   578,496   548   51,699   56,370   51,698   51,798	Date	Name	U.S. Card Average Total Loan Balance	U.S. Card New Account Originations (Initial Line Amt)	U.S. Card Total Used and Unused Commitments	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts
10031/08   Bark of New York Mellon   S0   S0   S78   S8   S10,445   S10/31/08   Capital One   S51,883   S1,728   S178,170   S33,781   S790   S23,516   S10/31/08   Capital One   S51,883   S1,728   S178,170   S33,781   S790   S23,516   S10/31/08   Capital One   S51,883   S1,728   S178,170   S33,781   S790   S23,516   S10/31/08   Capital One   S48,344   S78,288   S1,044,764   S62,515   S1,562   S41,740   S1   S10/31/08   Capital One   S51,883   S1,728   S1,044,764   S62,515   S1,562   S41,740   S1   S10/31/08   Capital One   S51,864   S62,515   S1,662   S41,740   S1   S10/31/08   Capital One   S51,864   S62,515   S1,620   S43,345   S1   S10/31/08   Capital One   S66   S67   S6	10/31/08	American Express	\$89,221	\$2,368	\$296,147	\$0	\$0	\$0	\$0
10/31/08   Sank of New York Mellon   S0   S0   S789   S8   S10,445   S10/31/08   Capital One   S51,833   S1,728   S178,170   S33,781   S794   S23,516   10/31/08   Cityroup   S148,344   S78,288   S10,44764   S62,215   S1,562   S41,740   S10,731/08   Comerica   S61   S24   S460   S578   S49   S23,028   S2   S10,31/09   S165   S14,047,64   S62,215   S1,562   S41,740   S10,731/08   Comerica   S61   S24   S460   S578   S49   S23,028   S2   S10,31/09   S716   S14,344   S10,31/09   S716   S14,343   S0   S99,865   S14,343   S0   S99,861   S10,31/08   S61,047,64   S18,31,345   S18,31,345   S10,31/08   S61,047,64   S68,80   S738,696   S78,497   S2,225   S173,466   S18,10/31/08   S64,000   S64,844   S68,80   S738,696   S78,497   S2,225   S173,466   S18,10/31/08   S64,000   S64,844   S68,80   S738,996   S78,497   S2,225   S173,466   S18,10/31/08   S64,000   S64,844   S68,80   S738,996   S78,497   S2,225   S173,466   S18,10/31/08   S718,331/49   S718,	10/31/08	Bank of America	\$161,122	\$2,290	\$911,276	\$75,623	\$3,544	\$263,551	\$19,519
10/31/08   Capital One	10/31/08	BB&T	\$1,930	\$159	\$9,498	\$18,877	\$462	\$32,470	\$455
10/31/08   Citigroup   \$148,344   \$7,828   \$1,044,766   \$62,515   \$1,562   \$41,740   \$51,073,708   \$10/31/08   \$10merica   \$61   \$24   \$460   \$878   \$49   \$32,028   \$21,031/08   \$11mind   \$1,999   \$155   \$11,100   \$9,966   \$344   \$31,345   \$10/31/08   \$10/			\$0	\$0	•	-	\$8	\$10,445	\$163
10/31/08   Chilgroup					. ,				\$220
10/31/08   Comerica									\$4,083
10/31/08   Firth Third		<u> </u>							\$1,180
10/31/08   JOHNgran Chase   S15,454   S6,800   \$73,696   \$78,497   \$2,235   \$173,465   \$18   \$10/31/08   keyCorp   \$56   \$50   \$48   \$8,396   \$573   \$37,491   \$10/31/08   keyCorp   \$56   \$50   \$48   \$8,396   \$573   \$37,491   \$10/31/08   keyCorp   \$56   \$66   \$1,359   \$1,794   \$41   \$15,656   \$10/31/08   korgan Stanley   \$50   \$50   \$5,861   \$185   \$71,433   \$10/31/08   korthern Trust   \$N/A   \$N/A   \$N/A   \$1,40   \$1,21   \$156   \$12,611   \$10/31/08   korthern Trust   \$N/A   \$N/A   \$N/A   \$1,212   \$156   \$12,611   \$10/31/08   kegions   \$50   \$50   \$5.870   \$516   \$35,261   \$58   \$10/31/08   kere   \$50   \$50   \$50   \$5.870   \$516   \$35,261   \$58   \$10/31/08   kere   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$10/31/08   kere   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$10/31/08   kere   \$50   \$									\$2,706
10/31/08   Morgan Chase   \$156,456   \$6,800   \$733,696   \$78,497   \$2,235   \$137,465   \$18   \$10/31/08   Marshall & Ilsley   \$266   \$6   \$0   \$48   \$8,396   \$73   \$37,491   \$31,005   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$71,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$71,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$71,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$71,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$71,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5,861   \$185   \$17,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$0   \$5,861   \$185   \$17,433   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$0   \$0   \$0   \$166   \$35,261   \$58   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$									\$330
10/31/08   Marshall & Ilisley   \$266   \$6   \$1,359   \$1,794   \$41   \$15,656   \$1.10/31/08   Marshall & Ilisley   \$266   \$6   \$1,359   \$1,794   \$41   \$15,656   \$1.10/31/08   Morgan Stanley   \$50   \$50   \$50   \$55,861   \$185   \$71,433   \$1.00/31/08   PNC   \$290   \$48   \$51,695   \$6,370   \$186   \$33,261   \$88   \$10/31/08   PNC   \$290   \$48   \$51,699   \$6,370   \$186   \$33,261   \$88   \$10/31/08   Regions   \$50   \$50   \$50   \$50,861   \$185   \$37,461   \$1.00/31/08   Regions   \$50   \$50   \$50   \$50,862   \$3160   \$24,655   \$51   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$50   \$51,5198   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$1.00/31/08   State Street   \$50   \$50   \$50   \$50   \$50   \$50   \$11/30/08   State Street   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$11/30/08   State Street   \$50   \$5									\$268
10/31/08   Marshall & Itsley   \$266   \$6   \$1,359   \$1,794   \$41   \$15,556   \$10/31/08   Morgan Stanley   \$0   \$0   \$0   \$5.861   \$185   \$71,433   \$1.0/31/08   Morthern Trust   N/A   N/A   N/A   N/A   \$2,212   \$156   \$12,611   \$1.0/31/08   Morthern Trust   N/A   N/A   N/A   \$2,312   \$156   \$12,611   \$1.0/31/08   Morthern Trust   N/A   N/A   N/A   \$2,312   \$156   \$12,611   \$1.0/31/08   Morthern Trust   N/A   N/A   N/A   \$1.0/31/08   \$1.0/31/08   S1.00   \$24,655   \$51.0/31/08   S1.00   \$24,655   \$51.0/31/08   S1.00   \$24,655   \$1.0/31/08   S1.00   \$24,655   \$1.0/31/08   S1.00   \$24,655   \$1.0/31/08   S1.00   \$24,655   \$1.0/31/08   S1.00   \$24,650									\$18,606
10/31/08   Morgan Stanley									\$906 \$362
10/31/08   Northern Trust									\$935
10/31/08   RNC									\$283
10/31/08   Regions   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$									\$8,640
10/31/08   State Street									\$1,715
10/31/08   SunTrust   S995   S17   S3,768   S12,610   S398   \$40,423   S1   10/31/08 U.S. Bancorp   S12,674   S942   S69,874   S28,376   S893   S52,997   S3   10/31/08 Wells Fargo   S20,400   S1,625   S95,406   S48,151   S1,005   S99,295   S4   11/30/08   American Express   S88,147   S2,030   S291,020   S0   S0   S0   11/30/08   Bank of America   S161,119   S2,022   S907,970   S76,363   S15,3262,398   S15   11/30/08   Bank of America   S161,119   S2,022   S907,970   S76,363   S262,398   S15   11/30/08   Bank of New York Mellon   S0   S0   S0   S765   S5   S10,709   S11/30/08   S916   S765   S55   S10,709   S11/30/08   C1T   N/A   N/A   N/A   N/A   S1,692   S1   S56,224   S3   11/30/08   CIT   N/A   N/A   N/A   N/A   S1,692   S1   S56,224   S3   11/30/08   Citigroup   S147,449   S8,913   S1,023,560   S62,243   S1,344   S42,820   S1   11/30/08   Comerica   S59   S14   S459   S33   S23   S31,697   S1   11/30/08   Comerica   S59   S14   S459   S33   S23   S31,312   S3   11/30/08   Cidignoup   S16,444   S8,913   S1,023,560   S62,243   S1,344   S42,820   S1   11/30/08   Fifth Third   S2,041   S139   S14,380   S9,364   S328   S31,312   S3   11/30/08   S0doman Sachs   S0   S0   S0   S1,531   S203   S91,618   S1   11/30/08   KeyCorp   S66   S0   S48   S8,354   S54   S37,100   S1   11/30/08   Marshall & Isisey   S266   S5   S1,367   S1,819   S44   S45,820   S1   11/30/08   Northern Trust   N/A   N/A   N/A   N/A   N/A   S2,161   S147   S12,449   S1   11/30/08   Northern Trust   N/A   N/A   N/A   N/A   S2,161   S147   S12,449   S1   S1,358   S1   S1,360   S1,361   S1,360   S1									\$364
10/31/08   U.S. Bancorp   \$12,674   \$942   \$69,874   \$28,376   \$893   \$52,997   \$3     10/31/08   Wells Fargo   \$20,400   \$1,262   \$95,406   \$48,151   \$1,005   \$99,295   \$4     11/30/08   Bank of America   \$161,119   \$2,022   \$907,970   \$76,363   \$1,083   \$262,398   \$15     11/30/08   Bank of America   \$161,119   \$2,022   \$907,970   \$76,363   \$1,083   \$262,398   \$15     11/30/08   Bank of America   \$161,119   \$2,022   \$907,970   \$76,363   \$1,083   \$262,398   \$15     11/30/08   Bank of New York Mellon   \$0   \$0   \$0   \$0   \$55   \$18,766   \$352   \$32,947   \$31     11/30/08   Bank of New York Mellon   \$0   \$0   \$0   \$0   \$765   \$5   \$10,709   \$11/30/08   \$11/30/08   \$170   \$170   \$170   \$170   \$11/30/08   \$170   \$1									\$1,730
10/31/08   Wells Fargo									\$3,612
11/30/08   Bank of America   \$161,119   \$2,022   \$907,970   \$76,363   \$1,083   \$262,398   \$15     11/30/08   BBRT   \$1,934   \$122   \$9,565   \$18,766   \$352   \$32,947     11/30/08   Bank of New York Mellon   \$0   \$0   \$0   \$0   \$765   \$55   \$10,709     11/30/08   Capital One   \$52,327   \$983   \$178,157   \$33,363   \$673   \$23,722     11/30/08   Cit									\$4,092
11/30/08   BaRt   S1,934   S122   S9,565   S18,766   S352   S32,947   S11/30/08   BaRk of New York Mellon   S0   S0   S0   S765   S5   S10,709   S11/30/08   Capital One   S52,327   S983   S178,157   S33,363   S673   S23,722   S11/30/08   CIT   N/A   N/A   N/A   N/A   N/A   S12,692   S1   S56,224   S3   S56,224   S3   S178,008   CIT   N/A   N/A   N/A   N/A   S12,692   S1   S56,224   S3   S11/30/08   Citigroup   S147,449   S8,913   S1,023,560   S62,243   S1,344   S42,820   S1   S1/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1   S1/30/08   Citigroup   S147,449   S8,913   S1,023,560   S62,243   S1,344   S42,820   S1   S1/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1   S1/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1   S1/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1   S1/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1   S1/30/08   Comerica   S59   S1   S1,339   S14,380   S9,364   S328   S31,312   S33   S1/30/08   Comerica   S59   S44   S13,380   S9,364   S328   S31,312   S33   S1/30/08   Comerica   S59   S5,875   S736,759   S78,299   S1,602   S171,019   S17   S1/30/08   Mergan Chase   S156,419   S5,875   S736,759   S78,299   S1,602   S171,019   S17   S1/30/08   Morgan Chase   S156,419   S5,875   S33,575   S1,819   S45   S15,358   S1/30/08   S1/30/08   Morgan Stanley   S0   S0   S0   S5,845   S235   S75,287   S1/30/08   Morgan Stanley   S0   S0   S0   S5,845   S235   S75,287   S1/30/08   Regions   S0   S0   S0   S0   S0   S0   S0   S	11/30/08	American Express	\$88,147	\$2,030	\$291,020	\$0	\$0	\$0	\$0
11/30/08   Bank of New York Mellon   S0   \$0   \$765   \$5   \$10,709   \$11/30/08   Capital One   \$52,327   \$983   \$178,157   \$33,363   \$673   \$23,722   \$311/30/08   Citigroup   \$147,449   \$8,913   \$1,023,560   \$62,243   \$1,344   \$42,820   \$51   \$11/30/08   Comerica   \$59   \$14   \$459   \$830   \$23   \$31,697   \$51   \$11/30/08   Comerica   \$59   \$14   \$459   \$830   \$23   \$31,697   \$51   \$11/30/08   Goldman Sachs   \$50   \$50   \$50   \$50   \$51,531   \$203   \$991,618   \$311/30/08   Goldman Sachs   \$50   \$50   \$50   \$50   \$51,531   \$203   \$991,618   \$311/30/08   PMorgan Chase   \$156,419   \$5,875   \$736,759   \$78,299   \$1,602   \$171,019   \$17   \$11/30/08   Marshall & Isley   \$266   \$5   \$1,367   \$51,819   \$454   \$51,388   \$11/30/08   Morgan Stanley   \$50   \$50   \$51,819   \$454   \$51,388   \$11/30/08   Morgan Stanley   \$50   \$50   \$51,819   \$454   \$51,388   \$11/30/08   Morgan Stanley   \$50   \$50   \$51,767   \$6,444   \$136   \$35,356   \$22   \$11/30/08   Regions   \$50   \$5	11/30/08	Bank of America	\$161,119	\$2,022	\$907,970	\$76,363	\$1,083	\$262,398	\$15,310
11/30/08   Capital One	11/30/08	BB&T	\$1,934	\$122	\$9,565	\$18,766	\$352	\$32,947	\$503
11/30/08   CIT	11/30/08	Bank of New York Mellon	\$0	\$0	\$0	\$765	\$5	\$10,709	\$135
11/30/08   Citigroup			\$52,327	\$983	\$178,157	\$33,363	\$673	\$23,722	\$189
11/30/08   Comerica   S59   S14   S459   S830   S23   S31,697   S1			N/A	N/A	N/A		\$1	\$56,224	\$3,344
11/30/08 Fifth Third         \$2,041         \$139         \$14,380         \$9,364         \$328         \$31,312         \$3           11/30/08 Goldman Sachs         \$0         \$0         \$0         \$5,351         \$203         \$91,618         \$3           11/30/08 IpMorgan Chase         \$156,419         \$5,875         \$736,759         \$78,299         \$1,602         \$171,019         \$17           11/30/08 KeyCorp         \$6         \$0         \$48         \$8,354         \$54         \$371,000         \$11/30/08         \$48         \$8,354         \$54         \$371,000         \$11/30/08         \$48         \$8,354         \$54         \$371,000         \$11/30/08         \$45         \$15,358         \$31,312         \$3         \$3         \$1,819         \$45         \$15,358         \$31,100         \$3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$42,820</td> <td>\$1,344</td>								\$42,820	\$1,344
11/30/08   JPMorgan Chase   \$156,419   \$5,875   \$736,759   \$78,299   \$1,602   \$171,019   \$17									\$1,517
11/30/08 JPMorgan Chase         \$156,419         \$5,875         \$736,759         \$78,299         \$1,602         \$171,019         \$17           11/30/08 KeyCorp         \$6         \$0         \$48         \$8,354         \$54         \$37,100         \$									\$3,527
11/30/08 KeyCorp         \$6         \$0         \$48         \$8,354         \$54         \$37,100         \$37,100         \$11/30/08 Marshall & Ilsley         \$266         \$5         \$1,367         \$1,819         \$45         \$15,358         \$37,100         \$11/30/08 Morgan Stanley         \$0         \$0         \$0         \$5,845         \$235         \$75,287         \$311/30/08 Morgan Stanley         \$0         \$0         \$0         \$5,845         \$235         \$75,287         \$311/30/08 Morgan Stanley         \$0         \$0         \$0         \$5,845         \$235         \$75,287         \$311/30/08 Morgan Stanley         \$0         \$0         \$0         \$5,845         \$235         \$75,287         \$311/30/08 Morgan Stanley         \$0         \$0         \$0         \$12,449         \$32,11/30/08 Morgan Stanley         \$0         \$0         \$0         \$12,449         \$12,449         \$11/30/08 Morgan Stanley         \$0         \$0         \$0         \$12,449         \$136         \$35,356         \$22,4065         \$1         \$11/30/08 Morgan Stanley         \$0         \$0         \$0         \$0         \$0         \$0         \$10,871         \$13,606         \$24,065         \$1         \$11/30/08 Morgan Stanley         \$10,007         \$25         \$3,765         \$12,612         \$358         \$40,797									\$153
11/30/08         Marshall & Ilsley         \$266         \$5         \$1,367         \$1,819         \$45         \$15,358         \$11/30/08           11/30/08         Morgan Stanley         \$0         \$0         \$0         \$5,845         \$235         \$75,287         \$11/30/08           11/30/08         Northern Trust         N/A         N/A         N/A         \$2,161         \$147         \$12,449         \$11/30/08         \$147         \$12,449         \$11/30/08         \$147         \$12,449         \$11/30/08         \$147         \$12,449         \$11/30/08         \$147         \$12,449         \$12,449         \$11/30/08         \$11/30/08         \$20         \$0         \$5,656         \$75         \$24,065         \$11/30/08         \$11/30/08         \$148         \$144         \$136         \$35,356         \$22         \$11/30/08         \$148         \$144         \$136         \$35,356         \$2         \$211/30/08         \$24,065         \$1         \$11/30/08         \$148         \$147         \$12,449         \$24,065         \$1         \$1         \$11/30/08         \$148         \$140,777         \$25         \$3,765         \$12,612         \$388         \$40,797         \$1         \$11/30/08         \$11/30/08         \$140,797         \$1         \$11/30/08									\$17,203
11/30/08   Morgan Stanley   \$0		, ,							\$853 \$525
11/30/08         Northern Trust         N/A         N/A         N/A         S2,161         \$147         \$12,449         \$11/30/08           11/30/08         PNC         \$301         \$95         \$1,767         \$6,444         \$136         \$35,356         \$2           11/30/08         Regions         \$0         \$0         \$0         \$5,656         \$75         \$24,065         \$1           11/30/08         State Street         \$0         \$0         \$0         \$0         \$0         \$10,873         \$1           11/30/08         State Street         \$0         \$0         \$0         \$0         \$10,873         \$1           11/30/08         U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08         Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18     <									\$105
11/30/08 PNC         \$301         \$95         \$1,767         \$6,444         \$136         \$35,356         \$2           11/30/08 Regions         \$0         \$0         \$0         \$5,656         \$75         \$24,065         \$1           11/30/08 State Street         \$0         \$0         \$0         \$0         \$0         \$10,873         \$3           11/30/08 SunTrust         \$1,007         \$25         \$3,765         \$12,612         \$358         \$40,797         \$1           11/30/08 U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08 Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08 American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08 Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08 Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$12/31/08         \$32,850         \$664         \$23,921         \$22/31/08         \$12/31/08<									\$512
11/30/08 Regions         \$0         \$0         \$5,656         \$75         \$24,065         \$1           11/30/08 State Street         \$0         \$0         \$0         \$0         \$10,873         \$1           11/30/08 SunTrust         \$1,007         \$25         \$3,765         \$12,612         \$358         \$40,797         \$1           11/30/08 U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08 Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08 American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08 Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08 BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$1           12/31/08 Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$1           12/31/08 Citigroup         \$53,568         \$960         \$178,091         \$32,850 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,561</td></t<>									\$2,561
11/30/08         State Street         \$0         \$0         \$0         \$10,873         \$11/30/08           11/30/08         SunTrust         \$1,007         \$25         \$3,765         \$12,612         \$358         \$40,797         \$1           11/30/08         U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08         Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$12/31/08         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Copital One         \$53,568         \$960         \$178,091<									\$1,537
11/30/08         SunTrust         \$1,007         \$25         \$3,765         \$12,612         \$358         \$40,797         \$1           11/30/08         U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08         Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,								-	\$557
11/30/08         U.S. Bancorp         \$12,849         \$829         \$70,105         \$28,433         \$769         \$54,057         \$3           11/30/08         Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         Citi         N/A         N/A         N/A         N/A         \$1,313         \$42,104         \$1           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863					, -				\$1,014
11/30/08         Wells Fargo         \$20,541         \$1,081         \$93,417         \$47,589         \$715         \$100,570         \$3           12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         CIT         N/A         N/A         N/A         N/A         \$1,555,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,050</td>									\$3,050
12/31/08         American Express         \$86,520         \$1,366         \$284,165         N/A         N/A         N/A           12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         CIT         N/A         N/A         N/A         N/A         \$1,555,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Goldman Sachs         NA         NA         NA         \$9,487         \$514         \$30,906         \$2		· ·							\$3,319
12/31/08         Bank of America         \$163,348         \$2,440         \$903,025         \$76,355         \$2,359         \$259,474         \$18           12/31/08         BB&T         \$1,966         \$120         \$9,629         \$18,653         \$294         \$33,531         \$3           12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$3           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         CIT         N/A         N/A         N/A         \$12,604         \$1         \$55,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         NA         \$1,584         \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td>									N/A
12/31/08         Bank of New York Mellon         N/A         N/A         N/A         \$757         \$4         \$10,809         \$12/31/08           12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         CIT         N/A         N/A         N/A         \$12,604         \$1         \$55,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         NA         \$1,584         \$0         \$86,907         \$2           12/31/08         JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08         Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847	12/31/08	Bank of America	\$163,348	\$2,440	\$903,025	\$76,355	\$2,359	\$259,474	\$18,023
12/31/08         Capital One         \$53,568         \$960         \$178,091         \$32,850         \$664         \$23,921           12/31/08         CIT         N/A         N/A         N/A         \$12,604         \$1         \$55,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         NA         \$1,584         \$0         \$86,907         \$3           12/31/08         JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08         KeyCorp         \$6         \$0         \$49         \$8,313         \$110         \$36,506         \$1           12/31/08         Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847         \$68	12/31/08	BB&T	\$1,966	\$120	\$9,629	\$18,653	\$294	\$33,531	\$821
12/31/08         CIT         N/A         N/A         N/A         S12,604         \$1         \$55,075         \$2           12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         \$1,584         \$0         \$86,907         \$3           12/31/08         JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08         KeyCorp         \$6         \$0         \$49         \$8,313         \$110         \$36,506         \$1           12/31/08         Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847         \$68         \$15,251         \$3	12/31/08	Bank of New York Mellon	N/A	N/A	N/A	\$757	\$4	\$10,809	\$504
12/31/08         Citigroup         \$149,138         \$10,379         \$1,008,069         \$61,863         \$1,313         \$42,104         \$1           12/31/08         Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         \$1,584         \$0         \$86,907         \$3           12/31/08         JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08         KeyCorp         \$6         \$0         \$49         \$8,313         \$110         \$36,506         \$1           12/31/08         Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847         \$68         \$15,251         \$3									\$167
12/31/08 Comerica         \$52         \$27         \$418         \$805         \$57         \$31,373         \$2           12/31/08 Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08 Goldman Sachs         NA         NA         NA         \$1,584         \$0         \$86,907         \$3           12/31/08 JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08 KeyCorp         \$6         \$0         \$49         \$8,313         \$110         \$36,506         \$1           12/31/08 Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847         \$68         \$15,251         \$3									\$2,960
12/31/08         Fifth Third         \$2,081         \$247         \$13,313         \$9,487         \$514         \$30,906         \$2           12/31/08         Goldman Sachs         NA         NA         NA         \$1,584         \$0         \$86,907         \$3           12/31/08         JPMorgan Chase         \$158,989         \$5,243         \$716,357         \$78,426         \$2,200         \$167,795         \$21           12/31/08         KeyCorp         \$6         \$0         \$49         \$8,313         \$110         \$36,506         \$1           12/31/08         Marshall & Ilsley         \$275         \$5         \$1,377         \$1,847         \$68         \$15,251         \$3									\$1,030
12/31/08         Goldman Sachs         NA         NA         NA         \$1,584         \$0         \$86,907         \$1,584         \$1,584         \$1,584         \$1,584         \$2,200         \$1,795         \$2,200         \$2,795         \$2,200         \$2,795         \$2,200         \$2,795         \$2,200         \$2,795         \$2,200         \$2,795         \$2,200         \$2,795         \$2,200									\$2,216
12/31/08     JPMorgan Chase     \$158,989     \$5,243     \$716,357     \$78,426     \$2,200     \$167,795     \$21       12/31/08     KeyCorp     \$6     \$0     \$49     \$8,313     \$110     \$36,506     \$1       12/31/08     Marshall & Ilsley     \$275     \$5     \$1,377     \$1,847     \$68     \$15,251     \$3									\$2,475
12/31/08     KeyCorp     \$6     \$0     \$49     \$8,313     \$110     \$36,506     \$1       12/31/08     Marshall & Ilsley     \$275     \$5     \$1,377     \$1,847     \$68     \$15,251     \$9									\$150
12/31/08 Marshall & Ilsley \$275 \$5 \$1,377 \$1,847 \$68 \$15,251									\$21,318
									\$1,679
12/31/06 NOURGHI Statiley   \$U   \$U   \$5,8/4   \$23/   \$/3,0/8									\$431
									\$58 \$287
									\$4,153

Date	Name	U.S. Card Average Total Loan Balance	U.S. Card New Account Originations (Initial Line Amt)	U.S. Card Total Used and Unused Commitments	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts
12/31/08 R	Regions	N/A	N/A	N/A	\$5,463	\$75	\$23,643	\$1,334
12/31/08 S	State Street	N/A	N/A	N/A	N/A	N/A	\$10,538	\$870
12/31/08 S	SunTrust	\$996	\$11	\$3,746	\$12,633	\$395	\$40,477	\$1,330
12/31/08 L	J.S. Bancorp	\$13,399	\$1,115	\$71,139	\$28,611	\$1,030	\$54,831	\$4,851
12/31/08 V	Wells Fargo	\$20,934	\$1,012	\$92,979	\$46,984	\$851	\$99,838	\$3,504
1/31/09 A	American Express	\$81,765	\$889	\$277,701	N/A	N/A	N/A	N/A
1/31/09 B	Bank of America	\$163,220	\$2,058	\$823,124	\$78,722	\$3,425	\$278,205	\$11,255
1/31/09 B	BB&T	\$1,986	\$155	\$9,727	\$18,535	\$312	\$34,136	\$903
1/31/09 B	Bank of New York Mellon	N/A	N/A	N/A	\$758	\$4	\$10,585	\$366
	Capital One	\$53,944	\$1,027	\$178,150	\$32,280	\$655	\$23,919	\$173
1/31/09 C		N/A	N/A	N/A	\$12,505	\$0	\$53,883	\$2,614
1/31/09 C		\$149,070	\$6,165	\$1,008,988	\$62,705	\$2,628	\$42,176	\$455
1/31/09 C		\$49	\$13	\$404	\$748	\$17	\$30,598	\$786
1/31/09 F		\$2,120	\$233	\$13,452	\$9,537	\$388	\$30,089	\$1,701
	Goldman Sachs	\$0	\$0	\$0	\$1,618	\$41	\$88,689	\$800
	PMorgan Chase	\$157,678	\$3,245	\$733,891	\$79,320	\$3,199	\$176,731	\$14,959
1/31/09 K	, .	\$6	\$0	\$47	\$8,408	\$192	\$36,053	\$835
	Marshall & Ilsley	\$276	\$5	\$1,376	\$1,879	\$77	\$15,330	\$337
	Morgan Stanley	N/A	N/A	N/A	\$5,941	\$215	\$72,517	\$396
1/31/09 N 1/31/09 P	Northern Trust	N/A	N/A	N/A	\$2,216	\$102	\$12,457	\$627 \$2,692
1/31/09 P		\$6,361 N/A	\$156 N/A	\$25,174 N/A	\$12,473 \$5,442	\$575 \$290	\$72,812 \$23,355	\$2,692
	State Street	N/A N/A	N/A	N/A	\$5,442 N/A	\$290 N/A	\$7,645	\$1,275
1/31/09 S		\$973	\$11	\$3,757	\$12,703	\$599	\$39,862	\$1,134
	J.S. Bancorp	\$13,586	\$691	\$70,950	\$29,186	\$1,383	\$55,520	\$4,177
	Wells Fargo	\$23,832	\$1,317	\$92,932	\$86,904	\$3,903	\$187,767	\$11,475
	American Express	\$79,550	\$845	\$272,900	780,904 N/A	,5,505 N/A	N/A	711,475 N/A
	Bank of America	\$160,448	\$1,668	\$810,653	\$88,117	\$1,263	\$275,221	\$11,704
2/28/09 B		\$1,990	\$154	\$9,783	\$18,376	\$290	\$34,858	\$614
	Bank of New York Mellon	N/A	N/A	N/A	\$752	\$4	\$10,193	\$251
	Capital One	\$52,986	, \$749	\$177,710	\$31,736	\$620	\$23,810	\$310
2/28/09 C	CIT	N/A	N/A	N/A	\$12,414	\$0	\$53,262	\$2,798
2/28/09 C	Citigroup	\$145,727	\$5,151	\$935,136	\$62,770	\$1,042	\$42,226	\$752
2/28/09 C	Comerica	\$49	\$9	\$400	\$735	\$23	\$30,318	\$1,100
2/28/09 F	ifth Third	\$2,117	\$135	\$13,586	\$9,533	\$317	\$30,074	\$1,654
2/28/09	Goldman Sachs	\$0	\$0	\$0	\$1,499	\$9	\$85,843	\$225
2/28/09 J	PMorgan Chase	\$153,758	\$3,199	\$731,725	\$80,237	\$2,632	\$170,369	\$10,701
2/28/09 K	KeyCorp	\$5	\$0	\$46	\$8,430	\$56	\$35,316	\$709
	Marshall & Ilsley	\$269	\$5	\$1,382	\$1,929	\$72	\$15,339	\$240
	Morgan Stanley	N/A		N/A		\$348	\$70,884	\$175
	Northern Trust	N/A	N/A	N/A	\$2,228	\$142	\$12,125	\$306
2/28/09 P		\$6,312	\$202	\$25,257	\$12,640	\$274	\$72,160	\$2,444
2/28/09 R		N/A		N/A	\$5,280	\$100	\$23,081	\$1,117
	State Street	N/A	N/A	N/A	N/A	N/A	\$8,071	\$411
2/28/09 S		\$964	\$32	\$3,756	\$12,590	\$288	\$39,303	\$1,186
	J.S. Bancorp	\$13,506	\$818	\$71,601	\$29,452	\$733	\$54,791	\$2,819
	Wells Fargo	\$23,569	\$1,481	\$93,132	\$88,540	\$1,909	\$184,446	\$8,984
	American Express	\$78,222	\$1,303	\$286,211	N/A	N/A	N/A	N/A
	Bank of America	\$157,048		\$687,459		\$1,371	\$269,712	\$14,237
3/31/09 B		\$1,994		\$9,244	\$18,143	\$296	\$34,615	\$484
	Bank of New York Mellon	N/A	N/A	N/A	\$737	\$14 \$606	\$9,664	\$111
3/31/09 C	Capital One	\$51,636 N/A	\$514 N/A	\$168,247 N/A	\$31,342 \$12,355	\$606 \$0	\$24,014 \$52,942	\$330 \$2,934
3/31/09 C		\$142,292	\$6,066	\$882,830	\$12,355	\$1,069	\$38,192	\$2,934
3/31/09 C		\$142,292 \$48		\$882,830	\$62,111		\$38,192	
3/31/09 C 3/31/09 F		\$48	\$14			\$53 \$333		\$1,531 \$2,387
	Goldman Sachs	\$2,104		\$13,527 \$0	\$9,486 \$1,554	\$333 \$12	\$30,021 \$83,284	\$2,387
3/31/09/6	PMorgan Chase	\$149,208	\$3,867	\$728,221	\$1,554	\$3,025	\$83,284	\$68 \$17,271

		U.S. Card	U.S. Card New	U.S. Card Total	Other		C & I	C & I
		Average	Account	Used and	Consumer	Other	Average	Renewal of
Date	Name	Total Loan	Originations	Unused	Average	Consumer	Total Loan	Existing
		Balance	(Initial Line Amt)	Commitments	Total Loan	Originations	and Lease	Accounts
- 1- 1			<u> </u>		Balance		Balance	
	KeyCorp	\$5	\$0	\$47	\$8,351	\$45	\$34,605	\$373
	Marshall & Ilsley	\$264 N/A	\$6 N/A	\$1,385	\$1,832	\$79	\$15,212	\$242
	Morgan Stanley Northern Trust	N/A N/A	N/A N/A	N/A N/A	\$6,415 \$2,206	\$358 \$143	\$69,490 \$11,985	\$1,992 \$340
3/31/09		\$6,563	\$256	\$26,249	\$11,748	\$231	\$70,840	\$3,996
3/31/09		70,303 N/A	N/A	\$20,243 N/A	\$4,907	\$94	\$22,848	\$1,376
	State Street	N/A	N/A	N/A	,507 N/A	N/A	\$7,293	\$133
	SunTrust	\$979	\$13	\$3,742	\$12,499	\$262	\$38,650	\$1,482
	U.S. Bancorp	\$13,691	\$913	\$72,135	\$29,373	\$818	\$54,113	\$4,268
3/31/09	Wells Fargo	\$23,034	\$1,319	\$107,974	\$86,580	\$2,035	\$182,022	\$11,144
4/30/09	American Express	\$77,109	\$629	\$282,482	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$154,780	\$1,394	\$665,623	\$94,809	\$2,155	\$272,884	\$18,523
4/30/09	Bank of New York Mellon	N/A	N/A	N/A	\$742	\$9	\$9,555	\$93
4/30/09	BB&T	\$2,042	\$200	\$9,348	\$17,962	\$354	\$34,420	\$463
	Capital One	\$50,970	\$603	\$167,695	\$30,703	\$522	\$23,770	\$352
4/30/09	CIT	N/A	N/A	N/A	\$12,248	\$0	\$51,154	\$2,705
	Citigroup	\$141,629	\$6,536	\$886,144	\$61,494	\$1,009	\$37,965	\$532
	Comerica	\$50	\$19	\$365	\$733	\$39	\$28,962	\$1,997
, ,	Fifth Third	\$2,111	\$211	\$13,401	\$9,455	\$307	\$29,806	\$1,953
	Goldman Sachs	\$0	\$0	\$0	\$1,121	\$28	\$78,795	\$608
	Hartford	N/A	N/A	N/A	\$0	\$0	\$19	\$0
	JPMorgan Chase	\$148,390	\$3,592	\$719,592	\$79,982	\$2,670	\$161,345	\$18,112
	KeyCorp	\$5 \$264	\$0 \$7	\$50 \$1,395	\$8,186	\$21 \$89	\$33,767	\$1,009 \$261
	Marshall & Ilsley Morgan Stanley	\$264 N/A	N/A	\$1,395 N/A	\$1,850 \$6,704	\$464	\$15,147 \$65,400	\$250
	Northern Trust	N/A N/A	N/A N/A	N/A N/A	\$2,224	\$86	\$11,713	\$573
4/30/09		\$6,562	\$209	\$26,221	\$11,777	\$207	\$69,810	\$3,022
4/30/09		N/A	N/A	N/A	\$4,726	\$82	\$22,468	\$1,712
	State Street	N/A	N/A	N/A	N/A	N/A	\$7,613	\$1,205
	SunTrust	\$947	\$11	\$3,709	\$12,308	\$312	\$38,044	\$1,557
	U.S. Bancorp	\$14,012	\$900	\$72,547	\$29,074	\$838	\$53,480	\$4,488
4/30/09	Wells Fargo	\$22,957	\$1,126	\$107,360	\$86,775	\$1,859	\$179,121	\$10,116
5/31/09	American Express	\$76,147	\$979	\$279,343	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$152,163	\$1,294	\$657,875	\$94,769	\$2,134	\$268,726	\$15,334
5/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$674	\$4	\$9,399	\$54
5/31/09		\$2,114	\$204	\$9,442	\$17,856	\$348	\$34,640	\$595
	Capital One	\$50,605	\$521	\$162,200	\$30,011	\$424	\$23,696	\$340
5/31/09		N/A	N/A	N/A	\$12,122	\$0	\$51,152	\$2,683
	Citigroup	\$141,575	\$8,331	\$879,232	\$61,083	\$1,237	\$37,426	\$593
	Comerica	\$49		\$368	\$733	\$74	\$28,620	\$2,108
	Fifth Third	\$2,138	\$185	\$13,080	\$9,387	\$309	\$29,351	\$1,486
	Goldman Sachs Hartford	\$0 N/A		\$0 N/A	\$1,145 \$0	\$102 \$0	\$79,096 \$19	\$250 \$0
	JPMorgan Chase	\$147,069	\$3,378	\$704,612	\$0 \$79,663	\$2,336	\$162,396	\$17,069
	KeyCorp	\$147,069	\$3,378	\$704,612	\$8,099	\$2,336	\$162,396	\$17,069
	Marshall & Ilsley	\$267	\$6	\$1,216	\$8,099	\$25 \$95	\$14,921	\$802
	Morgan Stanley	7207 N/A	N/A	\$1,210 N/A	\$7,083	\$444	\$62,858	\$1,320
	Northern Trust	N/A		N/A	\$2,251	\$153	\$11,541	\$630
5/31/09		\$6,431	\$286	\$26,214	\$11,823	\$203	\$70,072	\$3,070
5/31/09		N/A	N/A	N/A	\$4,580	\$98	\$22,596	\$1,352
	State Street	N/A		N/A	N/A	N/A	\$8,579	\$672
	SunTrust	\$995	\$10	\$3,661	\$12,158	\$345	\$39,303	\$1,061
	U.S. Bancorp	\$14,275	\$851	\$73,051	\$29,013	\$751	\$52,584	\$3,513
5/31/09	Wells Fargo	\$22,989	\$1,221	\$105,695	\$85,614	\$1,721	\$182,274	\$10,292
6/30/09	American Express	\$75,938	\$1,384	\$272,035	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$149,831	\$1,560	\$650,532	\$94,529	\$1,296	\$263,840	\$16,466
	Bank of New York Mellon	N/A		N/A	\$745	\$2	\$9,197	\$116
6/30/09	BB&T	\$2,193	\$196	\$9,468	\$17,873	\$401	\$34,832	\$543

Date	Name	U.S. Card Average Total Loan Balance	U.S. Card New Account Originations (Initial Line Amt)	U.S. Card Total Used and Unused Commitments	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts
6/30/09	Capital One	\$50,237	\$422	\$161,408	\$29,358	\$506	\$23,551	\$210
6/30/09	CIT	N/A	N/A	N/A	\$11,999	\$0	\$49,667	\$2,783
6/30/09	Citigroup	\$141,791	\$7,250	\$872,088	\$60,536	\$1,077	\$34,893	\$2,068
6/30/09	Comerica	\$50	\$17	\$373	\$717	\$57	\$27,850	\$3,215
6/30/09	Fifth Third	\$2,168	\$168	\$12,900	\$9,373	\$371	\$28,884	\$2,111
6/30/09	Goldman Sachs	\$0	\$0	\$0	\$1,162	\$17	\$78,216	\$641
6/30/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$19	\$1
6/30/09	JPMorgan Chase	\$146,547	\$3,389	\$695,118	\$79,199	\$2,586	\$157,303	\$14,005
6/30/09	KeyCorp	\$5	\$0	\$45	\$7,962	\$24	\$32,096	\$1,625
6/30/09	Marshall & Ilsley	\$270	\$7	\$1,233	\$1,911	\$100	\$14,711	\$408
6/30/09	Morgan Stanley	N/A	N/A	N/A	\$7,436	\$412	\$67,297	\$1,019
6/30/09	Northern Trust	N/A	N/A	N/A	\$2,271	\$112	\$11,155	\$910
6/30/09	PNC	\$6,613	\$309	\$26,290	\$11,576	\$233	\$66,686	\$5,227
6/30/09	Regions	N/A	N/A	N/A	\$4,475	\$114	\$23,056	\$1,774
6/30/09	State Street	N/A	N/A	N/A	N/A	N/A	\$9,927	\$976
6/30/09	SunTrust	\$991	\$16	\$3,647	\$12,154	\$401	\$38,715	\$1,462
6/30/09	U.S. Bancorp	\$14,702	\$763	\$73,246	\$28,514	\$909	\$51,970	\$4,949
6/30/09	Wells Fargo	\$23,105	\$1,225	\$105,722	\$84,726	\$1,931	\$177,943	\$13,407

Date	Name	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$20,036	\$64,092	\$2,563	\$3,190	\$40,606	\$0	\$49,770
10/31/08	BB&T	\$1,473	\$19,366	\$1,142	\$580	\$5,313	\$0	N/A
10/31/08	Bank of New York Mellon	\$490	\$3,086	\$102	\$15	\$202	\$0	N/A
10/31/08	Capital One	\$514	\$17,355	\$58	\$132	\$0	\$414	N/A
10/31/08	CIT	\$1,233	\$882	N/A	N/A	N/A	N/A	N/A
10/31/08	Citigroup	\$1,232	\$25,162	\$134	\$126	\$10,931	\$4,502	\$134,252
10/31/08	Comerica	\$476	\$15,202	\$393	\$107	\$0	\$432	N/A
10/31/08	Fifth Third	\$3,870	\$20,542	\$311	\$862	(\$185)	(\$563)	\$0
10/31/08	Goldman Sachs	\$1,009	\$29,359	\$0	\$0	\$5,277	(\$14)	\$234,854
	JPMorgan Chase	\$20,013	\$23,145	\$481	\$1,597	\$15,648	\$3,202	\$164,350
10/31/08	KeyCorp	\$745	\$19,332	\$723	\$517	(\$27)	\$0	N/A
	Marshall & Ilsley	\$364	\$21,938	\$110	\$252	\$3	\$0	N/A
	Morgan Stanley	\$667	\$13,260	\$0	\$0	(\$34,556)	(\$974)	\$128,320
	Northern Trust	\$1,182	\$2,970	\$22	\$133	\$0	\$0	N/A
10/31/08		\$1,513	\$9,645	\$449	\$160	\$781	\$0	N/A
10/31/08		\$1,009	\$37,658	\$1,838	\$698	\$0	\$0	N/A
	State Street	\$240	\$797	\$0	\$800	\$1,085	\$870	N/A
10/31/08		\$1,644	\$25,522	\$359	\$571	\$66	\$8	N/A
	U.S. Bancorp	\$2,753	\$35,181	\$758	\$944	\$0	\$0	\$0
	Wells Fargo	\$6,295	\$62,368	\$891	\$1,926	\$18,106	\$7,777	N/A
	American Express	\$0	\$0	\$0	\$0	\$5	\$0	\$0
	Bank of America	\$13,472	\$64,917	\$1,964	\$1,730	(\$12,012)	\$0	\$52,567
11/30/08		\$1,372	\$19,383	\$911	\$416	(\$3,723)	\$0	N/A
	Bank of New York Mellon	\$449	\$3,100	\$45	\$100	\$1,451	\$0	N/A
	Capital One	\$716	\$17,430	\$23	\$220	\$1,212	\$285	\$0
11/30/08		\$887	\$880	N/A	N/A	N/A	N/A	N/A
11/30/08		\$1,892	\$21,329	\$55	\$156	\$5,180	\$284	\$123,197
11/30/08		\$394	\$15,160	\$250	\$44	\$0	\$664	N/A
	Fifth Third	\$1,186	\$20,372	\$370	\$126	(\$211)	(\$83)	\$0
	Goldman Sachs	\$367	\$28,735	\$10	\$0	\$2,985	(\$355)	\$205,294
	JPMorgan Chase	\$15,797	\$22,955	\$787	\$519	\$2,987	\$1,175	\$118,950
11/30/08	· · ·	\$636	\$19,359	\$589	\$273	(\$120)	\$0	N/A
	Marshall & Ilsley	\$215	\$22,009	\$130	\$135	\$0	\$0 (\$527)	¢424.244
	Morgan Stanley	\$5,963	\$13,205	\$0	\$0	(\$3,101)	(\$537)	\$124,344
	Northern Trust	\$535	\$3,023	\$8	\$15 \$1,144	\$479	\$0 \$5	N/A
11/30/08		\$1,779	\$9,503	\$350		\$9	\$5	N/A
11/30/08		\$572	\$37,638	\$1,520 \$0	\$601 \$0	\$902	/¢100\	NA \$0
11/30/08	State Street	\$192 \$832	\$800 \$25,279	\$278	\$325	(\$268) \$2,369	(\$198) (\$15)	N/A
	U.S. Bancorp	\$2,087	\$35,649	\$991	\$568	\$2,309	\$0	\$0
	Wells Fargo	\$4,687	\$63,127	\$1,385	\$1,146	(\$9,101)	\$599	N/A
	American Express	94,087 N/A		71,363 N/A		(39,101) N/A	N/A	N/A
	Bank of America	\$15,496	N/A \$64,693	\$3,457	N/A \$2,423	(\$8,764)	\$0	\$48,280
12/31/08		\$15,496	\$19,614	\$3,457	\$2,423	\$10,928	\$0 \$0	\$48,280 N/A
	Bank of New York Mellon	\$1,554	\$19,614	\$1,218	\$80	\$10,928	\$0 \$0	N/A N/A
	Capital One	\$699	\$17,548	\$102	\$406	\$1,548	\$568	N/A N/A
12/31/08		\$1,221	\$866	\$102	\$400	71,346 N/A	\$308 N/A	N/A
12/31/08		\$3,345	\$21,169	\$766	\$96	\$3,421	\$3,651	\$122,415
12/31/08		\$385	\$15,085	\$372	\$133	\$0	\$3,031	\$122,415 N/A
	Fifth Third	\$1,289	\$19,883	\$1,224	\$268	(\$709)	(\$264)	\$0
	Goldman Sachs	\$2,310	\$19,883	\$1,224	\$0	\$163,691	(\$264)	\$221,720
	JPMorgan Chase	\$12,723	\$23,271	\$1,425	\$444	\$35,945	\$1,108	\$118,500
12/31/08		\$994	\$19,224	\$1,263	\$229	\$146	\$1,100	N/A
	Marshall & Ilsley	\$199	\$22,020	\$1,203	\$157	\$384	\$0	N/A
	Morgan Stanley	\$2,875	\$12,954	\$0	\$0	\$660	(\$158)	\$106,839
	Northern Trust	\$992	\$3,040	\$42	\$169	\$18	\$0	N/A
		755Z	\$9,596	\$510	7103	710	ΨU	14/74

Date	Name	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
12/31/08	Regions	\$1,047	\$37,555	\$2,109	\$692	\$1,050	\$0	N/A
12/31/08	State Street	\$533	\$800	\$0	\$0	(\$224)	(\$238)	N/A
12/31/08	SunTrust	\$1,152	\$25,153	\$461	\$407	\$2,938	\$4	N/A
12/31/08	U.S. Bancorp	\$4,222	\$36,530	\$1,706	\$940	\$611	\$0	N/A
12/31/08	Wells Fargo	\$6,641	\$63,988	\$1,765	\$1,343	(\$9,813)	\$167	N/A
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$13,775	\$74,030	\$2,430	\$1,478	(\$10,863)	\$0	\$131,788
1/31/09	BB&T	\$1,092	\$19,767	\$1,125	\$503	(\$2)	\$0	N/A
1/31/09	Bank of New York Mellon	\$139	\$3,091	\$80	\$33	\$0	\$0	N/A
1/31/09	Capital One	\$446	\$17,695	\$37	\$178	\$2,532	\$601	N/A
1/31/09		\$814	\$850	\$0	\$0	N/A	N/A	N/A
1/31/09	Citigroup	\$836	\$21,491	\$67	\$58	\$29,557	\$411	\$123,334
1/31/09	Comerica	\$170	\$14,957	\$314	\$84	\$1,323	\$0	N/A
1/31/09	Fifth Third	\$785	\$19,261	\$267	\$109	(\$122)	\$1,693	N/A
	Goldman Sachs	\$5,331	\$29,040	\$229	\$0	(\$115,197)	\$73	\$204,628
1/31/09	JPMorgan Chase	\$14,678	\$22,824	\$530	\$432	\$11,663	\$1,108	\$108,681
1/31/09		\$537	\$18,963	\$908	\$344	(\$113)	\$0	N/A
1/31/09	Marshall & Ilsley	\$72	\$21,594	\$60	\$104	\$180	\$0	N/A
1/31/09	Morgan Stanley	\$2,929	\$12,019	\$0	\$0	(\$1,850)	(\$70)	\$78,279
	Northern Trust	\$371	\$3,112	\$9	\$34	\$379	\$0	N/A
1/31/09		\$1,486	\$25,502	\$432	\$171	\$1,291	\$72	N/A
1/31/09	_	\$854	\$37,238	\$1,326	\$406	\$777	\$0	N/A
	State Street	\$150	\$800	\$0	\$0	\$289	(\$153)	N/A
1/31/09		\$725	\$24,901	\$215	\$232	\$1,770	\$36	N/A
	U.S. Bancorp	\$2,044	\$37,071	\$676	\$506	\$1,491	\$0	N/A
	Wells Fargo	\$5,379	\$133,256	\$2,612	\$1,277	\$2,865	\$828	N/A
	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$10,166	\$73,574	\$2,052	\$1,403	(\$19,817)	\$20	\$136,505
2/28/09		\$843	\$19,824	\$1,169	\$379	(\$3,938)	\$0	N/A
	Bank of New York Mellon	\$157	\$3,102	\$112	\$0	\$0	\$0	N/A
	Capital One	\$404	\$17,812	\$67	\$109	\$453	\$270	N/A
2/28/09		\$699	\$851	\$0	\$0	N/A	N/A	N/A
2/28/09		\$416	\$21,453	\$143	\$20	(\$26,014)	\$296	\$105,789
2/28/09		\$174	\$14,954	\$140	\$138	\$498	\$0	N/A
	Fifth Third	\$634	\$19,181	\$471	\$143	\$1,213	\$483	N/A
	Goldman Sachs	\$422	\$27,462	\$0	\$0	(\$15,601)	\$37	\$218,585
	JPMorgan Chase	\$9,308	\$23,457	\$547	\$274	\$12,189	\$913	\$109,356
2/28/09	, ,	\$525	\$18,952 \$21,575	\$583	\$87	(\$60)	\$0 \$0	N/A
	Marshall & Ilsley Morgan Stanley	\$78 \$2,040	\$21,575	\$36 \$0	\$59 \$0	\$43 \$1,452	(\$65)	N/A \$96,957
	Northern Trust	\$593	\$3,164	\$7	\$36	\$1,432	\$0	N/A
2/28/09		\$1,134	\$25,734	\$631	\$545	\$586	\$0	N/A
2/28/09 1		\$359	\$37,392	\$1,788	\$312	\$3,008	\$0	N/A
	State Street	\$725	\$764	\$1,788	\$0	(\$791)	\$0	N/A
2/28/09		\$667					\$9	
	U.S. Bancorp	\$2,388	\$24,755 \$37,261	\$381 \$1,030	\$316 \$386	\$1,021 (\$718)	\$9	N/A N/A
	Wells Fargo	\$4,777	\$132,067	\$1,030	\$1,512	\$26,895	(\$82)	N/A N/A
	American Express	34,777 N/A	\$152,067 N/A	\$1,956 N/A	\$1,512 N/A	\$20,695 N/A	(\$62) N/A	N/A N/A
	Bank of America	\$9,790		\$2,576	\$1,273	-\$8,312	-\$12	\$104,509
3/31/09		\$1,281	\$19,934	\$1,304	\$430	-\$7,988	\$0	\$104,303 N/A
	Bank of New York Mellon	\$59	\$3,122	\$97	\$430	\$16	\$0	N/A
	Capital One	\$410		\$87	\$124	\$1,243	\$430	N/A
3/31/09		\$898	\$823	\$0	\$124	71,243 N/A	N/A	N/A
3/31/09		\$2,775	\$24,816	\$159	\$96	\$7,043	-\$185	\$118,594
3/31/09		\$460	\$14,912	\$357	\$58	\$481	-\$183	\$118,554 N/A
3,31,03								
3/31/09	Fifth Third	\$ /44	\$1911931	STUXU	\$1771	Shiii	5717	Ι Ι Ι Ι Ι Ι
3/31/09 I	Fifth Third Goldman Sachs	\$799 \$3,345	\$19,093 \$24,579	\$1,081 \$116	\$127 \$0	\$60 -\$19,236	\$212 -\$254	N/A \$218,694

Date	Name	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
3/31/09	KeyCorp	\$968	\$18,893	\$740	\$41	\$196	\$0	N/A
	Marshall & Ilsley	\$93	\$21,463	\$50	\$65	\$0	\$0	N/A
	Morgan Stanley	\$1,644	\$10,523	\$0	\$0	-\$2,367	-\$1	\$104,665
3/31/09	Northern Trust	\$830	\$3,200	\$4	\$73	\$16	\$0	N/A
3/31/09	PNC	\$1,597	\$25,576	\$524	\$461	-\$308	\$204	N/A
3/31/09	Regions	\$782	\$37,346	\$2,081	\$375	\$0	\$0	N/A
3/31/09	State Street	\$1,311	\$718	\$13	\$0	-\$766	-\$205	N/A
	SunTrust	\$790	\$24,547	\$522	\$234	-\$2,657	\$0	N/A
	U.S. Bancorp	\$2,600	\$37,307	\$1,294	\$511	-\$304	\$0	N/A
	Wells Fargo	\$5,736	\$133,392	\$2,570	\$1,065	-\$1,129	\$211	N/A
	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$8,796	\$74,490	\$2,030	\$1,183	-\$3,197	\$16	\$125,692
	Bank of New York Mellon	\$41	\$3,129	\$30	\$61	\$1,611	\$0	N/A
4/30/09		\$1,460	\$19,798	\$1,059	\$247	\$11,823	\$0	NA N/A
4/30/09	Capital One	\$366 \$629	\$18,834 \$794	\$80 \$0	\$79 \$0	\$1,085 N/A	\$437 N/A	N/A
	Citigroup	\$629	\$794 \$25,493	\$0 \$116	\$0 \$12	-\$198	N/A -\$98	N/A \$122,462
	Comerica	\$2,326	\$25,495	\$360	\$12	-\$198	-\$96 -\$44	\$122,462 N/A
	Fifth Third	\$573	\$14,881	\$617	\$155	-\$128 \$0	-\$ <del>44</del> -\$658	N/A N/A
	Goldman Sachs	\$288	\$22,926	\$017	\$133	\$1,732	-\$37	\$221,961
	Hartford	\$0	\$6,474	\$7	\$0	\$1,732	\$4,303	\$221,301 N/A
	JPMorgan Chase	\$11,591	\$22,247	\$568	\$432	\$8,448	\$205	\$134,761
4/30/09		\$829	\$18,766	\$587	\$66	\$257	\$0	N/A
	Marshall & Ilsley	\$142	\$21,221	\$181	\$62	\$0	\$0	N/A
	Morgan Stanley	\$766	\$10,422	\$0	\$0	\$2,445	-\$1	\$123,651
	Northern Trust	\$509	\$3,215	\$37	\$56	\$1	\$0	N/A
4/30/09	PNC	\$1,906	\$25,534	\$458	\$179	-\$1,558	\$753	N/A
4/30/09	Regions	\$699	\$37,091	\$1,541	\$392	\$0	\$0	N/A
4/30/09	State Street	\$170	\$663	\$32	\$0	-\$538	-\$173	N/A
4/30/09	SunTrust	\$1,017	\$24,392	\$332	\$202	\$159	\$0	N/A
	U.S. Bancorp	\$1,981	\$37,464	\$1,259	\$444	\$1,397	\$0	N/A
	Wells Fargo	\$7,678	\$134,164	\$2,284	\$1,380	\$656	\$32	N/A
	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$10,162	\$75,009	\$2,459	\$523	\$1,375	\$186	\$137,500
	Bank of New York Mellon	\$50	\$3,077	\$196	\$21	\$4,362	\$0	N/A
5/31/09		\$1,193	\$19,717	\$1,144	\$429	\$3,185	\$0	NA
	Capital One	\$334	\$18,865	\$100	\$83	\$962	\$916	N/A
5/31/09		\$746 \$444	\$792	\$0 \$73	\$0 \$102	N/A	N/A	N/A
	Citigroup Comerica	\$287	\$25,907 \$14,804	\$432	\$102	-\$2,797 -\$233	-\$25 -\$3	\$133,174 N/A
	Fifth Third	\$993	\$18,749	\$393	\$113	\$54	\$217	N/A
	Goldman Sachs	\$640	\$23,254	\$13	\$40	-\$4,809	\$214	\$209,483
	Hartford	\$040		\$13	\$40	\$13,378	\$4,419	3209,483 N/A
	JPMorgan Chase	\$9,972	\$21,898	\$419	\$531	\$4,336	\$1,075	\$134,705
5/31/09		\$429	\$18,521	\$593	\$31	-\$2,736	\$0	N/A
	Marshall & Ilsley	\$124		\$56	\$33	\$0	\$0	N/A
	Morgan Stanley	\$2,066	\$10,365	\$0		\$3,972	-\$23	\$131,920
	Northern Trust	\$490		\$3	\$66	\$165	\$0	N/A
5/31/09	PNC	\$1,740		\$661	\$266	\$1,051	\$116	N/A
5/31/09		\$1,189	\$36,946	\$1,590	\$327	\$0	\$0	N/A
5/31/09	State Street	\$396	\$660	\$0	\$0	-\$1,557	-\$361	N/A
	SunTrust	\$1,147	\$24,667	\$340	\$251	\$0	\$0	N/A
	U.S. Bancorp	\$2,820		\$874	\$327	\$163	\$0	N/A
	Wells Fargo	\$6,865	\$136,352	\$2,592	\$2,325	\$7,742	-\$509	N/A
	American Express	N/A		N/A	N/A	N/A	N/A	N/A
	Bank of America	\$10,271	\$74,907	\$2,124	\$469	\$16,729	-\$53	\$120,697
C /20 /00	Bank of New York Mellon	\$127	\$3,019	\$198	\$21	\$449	\$0	N/A

Date	Name	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
6/30/09	Capital One	\$421	\$18,829	\$66	\$88	\$320	\$455	N/A
6/30/09	CIT	\$609	\$768	\$0	\$0	N/A	N/A	N/A
6/30/09	Citigroup	\$1,380	\$25,595	\$149	\$103	\$5,462	\$175	\$130,883
6/30/09	Comerica	\$363	\$14,718	\$469	\$54	-\$1,741	-\$14	N/A
6/30/09	Fifth Third	\$2,434	\$18,619	\$764	\$206	\$674	\$441	N/A
6/30/09	Goldman Sachs	\$1,504	\$22,654	\$264	\$0	\$3,833	-\$240	\$210,416
6/30/09	Hartford	\$0	\$6,386	\$1	\$0	\$13,144	\$4,649	N/A
6/30/09	JPMorgan Chase	\$12,887	\$20,874	\$838	\$975	\$1,350	\$719	\$138,444
6/30/09	KeyCorp	\$830	\$18,451	\$266	\$94	\$4,421	\$0	N/A
6/30/09	Marshall & Ilsley	\$76	\$21,003	\$166	\$86	\$0	\$0	N/A
6/30/09	Morgan Stanley	\$3,190	\$10,018	\$0	\$0	\$9,136	\$467	\$147,756
6/30/09	Northern Trust	\$326	\$3,207	\$24	\$72	\$0	\$0	N/A
6/30/09	PNC	\$2,394	\$25,227	\$763	\$284	\$2,062	\$27	N/A
6/30/09	Regions	\$1,159	\$37,194	\$2,187	\$446	\$982	\$0	N/A
6/30/09	State Street	\$263	\$658	\$3	\$0	-\$1,812	-\$311	N/A
6/30/09	SunTrust	\$881	\$24,576	\$377	\$306	\$1,012	\$0	N/A
6/30/09	U.S. Bancorp	\$2,974	\$37,430	\$1,549	\$382	-\$33	\$0	N/A
6/30/09	Wells Fargo	\$7,328	\$136,208	\$2,505	\$1,332	\$26,638	\$1,800	N/A

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
10/31/08	American Express	\$0	\$0	\$0	N/A	N/A
10/31/08	Bank of America	\$220	\$1,674	\$9,227	N/A	N/A
10/31/08	BB&T	\$127	\$0	\$850	N/A	N/A
10/31/08	Bank of New York Mellon	\$5,344	\$0	\$129	N/A	N/A
10/31/08	Capital One	N/A	N/A	N/A	N/A	N/A
10/31/08		N/A	N/A	N/A	N/A	N/A
10/31/08	Citigroup	\$23,457	\$91	\$4,935	N/A	N/A
10/31/08		N/A	\$0	\$5,000	N/A	N/A
	Fifth Third	\$0	\$0	\$786	N/A	N/A
	Goldman Sachs	\$111,641	\$1,813	\$326,000	N/A	N/A
	JPMorgan Chase	\$21,772	\$12,927	\$7,350	N/A	
10/31/08		N/A	\$3	\$176	N/A	N/A
	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
	Morgan Stanley	\$44,341	\$2,812	\$4,816	N/A	N/A
	Northern Trust	N/A	N/A	\$0	N/A	N/A
10/31/08		N/A	N/A	\$171	N/A	N/A
10/31/08		\$595	\$10	\$284	N/A	N/A
	State Street	N/A	N/A	N/A	N/A	N/A
10/31/08		N/A	\$0	\$364	N/A	N/A
	U.S. Bancorp	\$0	\$0	\$0	N/A	N/A
	Wells Fargo	\$332	N/A	N/A	N/A	N/A
	American Express	\$0	\$0	\$0	N/A	N/A
	Bank of America	\$296	\$3,760	\$7,018	N/A	N/A
11/30/08		\$117	\$0	\$430	N/A	
	Bank of New York Mellon	\$4,721	\$0	\$305	N/A	N/A
	Capital One	\$0	\$0	\$0	N/A	N/A
11/30/08		N/A	N/A	N/A	N/A	N/A
11/30/08		\$22,069	\$6	\$4,708	N/A	N/A
11/30/08		N/A	\$0	\$20	N/A	N/A
	Fifth Third	\$0	\$0	\$203	N/A	N/A
	Goldman Sachs	\$76,754 \$19,846	\$5,089 \$14,786	\$198,162 \$23,550	N/A	N/A N/A
11/30/08	JPMorgan Chase	\$19,846 N/A	\$14,786	\$23,550	N/A N/A	N/A
	Marshall & Ilsley	IN/A	\$4	\$302	N/A	N/A
	Morgan Stanley	\$33,838	\$3,176	\$9,483	N/A	N/A
	Northern Trust	,33,636 N/A	33,170 N/A	\$9,463	N/A	
11/30/08		N/A	N/A	\$255	N/A	N/A
11/30/08		\$638	\$0	\$795	N/A	N/A
	State Street	\$038	\$0	\$0	N/A	
11/30/08		N/A	\$0	\$505	N/A	
	U.S. Bancorp	\$0	\$0	\$005	N/A	N/A
	Wells Fargo	\$296	N/A	N/A		
	American Express	N/A	N/A	N/A	N/A	
	Bank of America	\$340	\$230	\$7,474	N/A	
12/31/08		\$110	\$0	\$1,304	N/A	
	Bank of New York Mellon	\$4,573	\$0	\$336	N/A	
	Capital One	N/A	N/A	N/A		
12/31/08		N/A	N/A	N/A		
12/31/08		\$20,839	\$15	\$11,357	N/A	
12/31/08		N/A	\$0	\$2,020	N/A	
	Fifth Third	\$0	\$0	\$483	N/A	
	Goldman Sachs	\$70,637	\$2,389	\$234,198	N/A	
	JPMorgan Chase	\$15,891	\$1,251	\$62,410	N/A	
12/31/08		N/A	\$0	\$519	N/A	
	Marshall & Ilsley	N/A	N/A	N/A	N/A	
	Morgan Stanley	\$28,935	\$2,730	\$16,524	N/A	
	Northern Trust	N/A	N/A	\$0	N/A	
12/31/08		N/A	N/A	\$225	N/A	

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
12/31/08	Regions	\$846	\$0	\$1,945	N/A	N/A
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	N/A	\$30	\$533	N/A	N/A
12/31/08	U.S. Bancorp	N/A	N/A	N/A	N/A	N/A
	Wells Fargo	\$300	N/A	N/A	N/A	N/A
	American Express	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$31,020	\$655	\$19,869	N/A	N/A
1/31/09		\$106	\$0	\$599	N/A	N/A
	Bank of New York Mellon	\$4,427	\$0	\$206	N/A	N/A
	Capital One	N/A	N/A	N/A	N/A	N/A
1/31/09		N/A	N/A	N/A	N/A	N/A
1/31/09 1/31/09		\$21,414	\$15	\$28,519	N/A	N/A
		N/A N/A	\$0 N/A	\$1,758	N/A N/A	N/A N/A
	Fifth Third Goldman Sachs	\$68,713	\$333	\$1,060 \$219,887	N/A	N/A N/A
	JPMorgan Chase	\$14,882	\$3,435	\$64,222	N/A	N/A N/A
1/31/09		\$14,882 N/A	\$18	\$311	N/A	N/A
	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
	Morgan Stanley	\$24,973	\$1,965	\$13,667	N/A	N/A
	Northern Trust	N/A	N/A	\$0	N/A	N/A
1/31/09		N/A	N/A	\$426	N/A	N/A
1/31/09		\$923	\$3	\$538	N/A	N/A
	State Street	N/A	N/A	N/A	N/A	N/A
1/31/09	SunTrust	N/A	\$6	\$944	N/A	N/A
1/31/09	U.S. Bancorp	N/A	N/A	N/A	N/A	N/A
1/31/09	Wells Fargo	\$4,179	\$159	\$319	N/A	N/A
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$28,061	\$971	\$14,592	N/A	N/A
2/28/09		\$103	\$0	\$812	N/A	N/A
	Bank of New York Mellon	\$4,269	\$0	\$299	N/A	N/A
	Capital One	N/A	N/A	N/A	N/A	N/A
2/28/09		N/A	N/A	N/A	N/A	N/A
2/28/09		\$25,912	\$16	\$12,426	N/A	N/A
2/28/09		N/A	\$0	\$3,312	N/A	N/A
	Fifth Third	N/A	N/A	\$357	N/A	N/A
	Goldman Sachs	\$61,070 \$15,509	\$261 \$1,711	\$184,336	N/A N/A	N/A
2/28/09	JPMorgan Chase	\$15,509 N/A	\$1,711	\$76,376 \$461	N/A	N/A N/A
	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
	Morgan Stanley	\$25,181	\$723	\$12,169	N/A	
	Northern Trust	N/A	N/A	\$0	N/A	
2/28/09		N/A	N/A	\$292	N/A	
2/28/09		\$828	\$0	\$860	N/A	
	State Street	N/A	N/A	N/A	N/A	
2/28/09		N/A	\$40	\$528	N/A	
2/28/09	U.S. Bancorp	N/A	N/A	N/A	N/A	N/A
2/28/09	Wells Fargo	\$4,177	\$143	\$3,287	N/A	
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A
	Bank of America	\$26,992	\$4,415	\$29,824	N/A	
3/31/09		\$97	\$0	\$1,136		
	Bank of New York Mellon	\$3,968	\$20	\$723	N/A	
	Capital One	N/A	N/A	N/A	N/A	-
3/31/09		N/A	N/A	N/A		
3/31/09		\$23,975	\$27	\$26,658		
	Comerica	N/A	\$0	\$14,559		-
	Fifth Third	N/A	N/A	\$398		-
	Goldman Sachs JPMorgan Chase	\$64,779 \$13,899	\$549 \$3,669	\$185,905 \$62,246	N/A N/A	

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
3/31/09		N/A	\$0	\$419	N/A	N/A
	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
3/31/09	Morgan Stanley	\$26,005	\$2,391	\$17,191	N/A	N/A
3/31/09	Northern Trust	N/A	N/A	\$0	N/A	N/A
3/31/09		N/A	N/A	\$540	N/A	N/A
3/31/09		\$810	\$16	\$1,127	N/A	N/A
	State Street	N/A	N/A	N/A	N/A	N/A
3/31/09		N/A	\$0	\$1,064	N/A	N/A
	U.S. Bancorp	N/A	N/A	N/A	N/A	N/A
	Wells Fargo	\$3,609	\$184	\$6,579	N/A	N/A
	American Express	N/A	N/A	N/A	\$15,747	N/A
	Bank of America Bank of New York Mellon	\$28,256	\$4,214 \$47	\$38,475	\$44,096	\$1,170
4/30/09 1		\$4,038 \$94	\$47	\$370 \$1,052	N/A \$11,946	N/A \$1,191
	Capital One	\$94 N/A	N/A	\$1,032 N/A	\$11,946	\$1,191
4/30/09		N/A	N/A	N/A	\$1,650	\$122
4/30/09		\$25,818	\$103	\$16,730	\$1,030	\$103
4/30/09	<u> </u>	723,010 N/A	\$0	\$8,068	\$4,059	\$269
	Fifth Third	N/A	N/A	\$687	\$5,626	\$267
	Goldman Sachs	\$68,423	\$8,008	\$194,545	\$3,992	\$0
4/30/09		N/A	N/A	N/A	\$0	\$0
	JPMorgan Chase	\$12,574	\$11,004	\$48,406	\$26,105	\$696
4/30/09		N/A	\$92	\$156	\$3,631	\$41
4/30/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,549	\$28
4/30/09	Morgan Stanley	\$26,839	\$5,706	\$17,029	\$3,262	\$3
4/30/09	Northern Trust	N/A	N/A	\$75	\$391	\$23
4/30/09	PNC	N/A	N/A	\$533	\$13,403	\$372
4/30/09	Regions	\$841	\$81	\$1,214	\$14,999	\$620
4/30/09	State Street	N/A	N/A	N/A	N/A	N/A
4/30/09		N/A	\$34	\$112	\$5,589	\$68
	U.S. Bancorp	N/A	N/A	N/A	\$12,217	\$497
	Wells Fargo	\$3,637	\$513	\$3,200	\$76,754	\$1,923
	American Express	N/A	N/A	N/A	\$15,563	N/A
	Bank of America	\$31,220	\$6,102	\$28,047	\$43,775	\$1,274
	Bank of New York Mellon	\$4,163	\$116	\$737	N/A	N/A
5/31/09		\$93	\$0	\$997	\$12,328 \$12,008	\$1,073
5/31/09 (	Capital One	N/A N/A	N/A N/A	N/A N/A	\$12,008	\$92 \$7
5/31/09		\$22,176	\$103	\$22,731	\$1,374	\$132
5/31/09		722,170 N/A	\$0	\$13,698	\$4,026	
	Fifth Third	N/A	N/A	\$729	\$5,551	\$234
	Goldman Sachs	\$73,192	\$11,477	\$201,420	\$4,022	\$0
5/31/09		N/A	N/A	N/A	\$0	\$0
	JPMorgan Chase	\$12,765	\$26,641	\$61,381	\$26,014	\$752
5/31/09		N/A	\$231	\$192	\$3,596	\$36
5/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,564	\$27
	Morgan Stanley	\$27,063	\$10,297	\$22,727	\$2,885	\$39
	Northern Trust	N/A	N/A	\$0	\$397	\$31
5/31/09		N/A	\$95	\$355	\$12,456	\$370
5/31/09		\$793	\$159	\$1,167	\$14,811	\$628
	State Street	N/A	N/A	N/A	N/A	N/A
5/31/09		N/A	\$92	\$336	\$5,563	\$75
	U.S. Bancorp	N/A	N/A	N/A	\$12,252	\$500
	Wells Fargo	\$3,760	\$2,284	\$5,007	\$78,139	\$2,372
	American Express	N/A	N/A	N/A	\$15,295	N/A
	Bank of America	\$31,286	\$6,465	\$20,696	\$43,210	\$1,716
6/30/09	Bank of New York Mellon	\$4,200 \$94	\$79 \$0	\$286 \$494	N/A \$12,447	N/A \$1,143

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
6/30/09	Capital One	N/A	N/A	N/A	\$11,889	\$202
6/30/09	CIT	N/A	N/A	N/A	\$1,511	\$10
6/30/09	Citigroup	\$14,773	\$62	\$25,812	\$10,225	\$169
6/30/09	Comerica	N/A	\$0	\$3,370	\$3,973	\$430
6/30/09	Fifth Third	N/A	N/A	\$513	\$5,490	\$352
6/30/09	Goldman Sachs	\$76,663	\$9,646	\$176,187	\$3,907	\$1
6/30/09	Hartford	N/A	N/A	N/A	\$0	\$0
6/30/09	JPMorgan Chase	\$12,565	\$14,362	\$52,816	\$25,911	\$956
6/30/09	KeyCorp	N/A	\$73	\$188	\$3,534	\$40
6/30/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,549	\$38
6/30/09	Morgan Stanley	\$30,299	\$5,771	\$14,172	\$3,523	\$179
6/30/09	Northern Trust	N/A	N/A	\$38	\$392	\$34
6/30/09	PNC	N/A	\$71	\$676	\$12,346	\$389
6/30/09	Regions	\$709	\$125	\$1,004	\$14,644	\$702
6/30/09	State Street	N/A	N/A	N/A	N/A	N/A
6/30/09	SunTrust	N/A	\$583	\$770	\$5,547	\$91
6/30/09	U.S. Bancorp	N/A	N/A	N/A	\$12,259	\$682
6/30/09	Wells Fargo	\$3,829	\$831	\$6,765	\$77,257	\$2,894