

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	Comerica	\$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
10/31/08	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724	\$153,520
10/31/08	KeyCorp	\$3,663	\$109	\$54	\$55	\$7,773	\$165	\$16,294
10/31/08	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56	\$5,153
10/31/08	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0	\$0
10/31/08	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120	\$4,278
10/31/08	PNC	\$8,700	\$9	\$3	\$7	\$14,916	\$269	\$16,413
10/31/08	Regions	\$16,551	\$350	\$143	\$207	\$15,953	\$225	\$27,841
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	SunTrust	\$34,040	\$2,703	\$1,106	\$1,597	\$18,728	\$190	\$34,319
10/31/08	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596	\$34,125
10/31/08	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593	\$135,975
11/30/08	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
11/30/08	BB&T	\$18,362	\$1,008	\$461	\$547	\$5,718	\$217	\$15,777
11/30/08	Bank of New York Mellon	\$4,672	\$54	\$17	\$37	\$335	\$12	\$772
11/30/08	Capital One	\$7,255	\$0	\$0	\$0	\$3,449	\$21	\$4,510
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$155,438	\$3,788	\$764	\$551	\$68,829	\$362	\$86,111
11/30/08	Comerica	\$1,853	\$26	\$13	\$13	\$1,749	\$32	\$3,344
11/30/08	Fifth Third	\$12,347	\$622	\$326	\$295	\$12,034	\$117	\$21,159
11/30/08	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$75	\$150	\$37
11/30/08	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455	\$152,016
11/30/08	KeyCorp	\$3,667	\$114	\$51	\$63	\$7,852	\$151	\$16,359
11/30/08	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38	\$5,166
11/30/08	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0	\$0
11/30/08	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
11/30/08	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
11/30/08	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419	\$34,769
11/30/08	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516	\$134,159
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$251,712	\$15,410	\$7,732	\$7,678	\$150,794	\$1,819	\$258,986
12/31/08	BB&T	\$18,219	\$1,248	\$666	\$582	\$5,809	\$245	\$15,788
12/31/08	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10	\$781
12/31/08	Capital One	\$7,204	\$4	\$0	\$4	\$3,466	\$22	\$4,456
12/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$152,369	\$5,545	\$858	\$489	\$68,717	\$391	\$85,454
12/31/08	Comerica	\$1,843	\$21	\$15	\$6	\$1,774	\$31	\$3,358
12/31/08	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150	\$21,137
12/31/08	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0	\$39
12/31/08	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427	\$150,569
12/31/08	KeyCorp	\$3,630	\$92	\$44	\$48	\$7,941	\$151	\$16,411
12/31/08	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36	\$5,172
12/31/08	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0	\$0
12/31/08	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136	\$4,423
12/31/08	PNC	\$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
1/31/09	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	KeyCorp	\$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
2/28/09	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51	\$5,128
2/28/09	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0	\$0
2/28/09	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110	\$4,579
2/28/09	PNC	\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402	\$52,408
2/28/09	Regions	\$16,764	\$1,084	\$938	\$146	\$16,127	\$107	\$27,557
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$34,595	\$4,573	\$3,782	\$791	\$18,760	\$143	\$36,466
2/28/09	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440	\$34,627
2/28/09	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613	\$230,464
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$263,124	\$33,641	\$24,675	\$8,967	\$158,323	\$1,381	\$262,714
3/31/09	BB&T	\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81	\$15,839
3/31/09	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8	\$773
3/31/09	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19	\$6,669
3/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Citigroup	\$150,882	\$7,809	\$1,980	\$405	\$67,425	\$216	\$86,631
3/31/09	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12	\$3,334
3/31/09	Fifth Third	\$13,151	\$1,995	\$1,730	\$265	\$12,106	\$204	\$20,384
3/31/09	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

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3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146	\$16,584
3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62	\$5,117
3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0	\$0
3/31/09	Northern Trust	\$8,157	\$119	\$61	\$58	\$2,541	\$132	\$4,666
3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587	\$52,327
3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123	\$27,428
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	SunTrust	\$35,249	\$5,397	\$4,361	\$1,036	\$18,673	\$175	\$35,977
3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552	\$34,674
3/31/09	Wells Fargo	\$262,420	\$40,196	\$31,945	\$8,251	\$127,667	\$745	\$228,859
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	\$61	\$3	\$350	\$17	\$778
4/30/09	BB&T	\$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	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	Fifth Third	\$13,049	\$2,255	\$1,890	\$365	\$12,089	\$130	\$20,302
4/30/09	Goldman Sachs	\$4,116	\$40	\$38	\$2	\$144	\$0	\$24
4/30/09	Hartford	\$295	\$0	\$0	\$0	\$11	\$0	\$17
4/30/09	JPMorgan Chase	\$51,589	\$13,139	\$10,312	\$2,826	\$91,575	\$214	\$140,611
4/30/09	KeyCorp	\$3,402	\$157	\$120	\$37	\$8,297	\$137	\$16,597
4/30/09	Marshall & Ilsley	\$7,954	\$416	\$342	\$73	\$2,757	\$68	\$5,099
4/30/09	Morgan Stanley	\$3,654	\$25	\$24	\$1	\$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
4/30/09	SunTrust	\$35,421	\$5,002	\$3,999	\$1,003	\$18,598	\$143	\$35,647
4/30/09	U.S. Bancorp	\$36,136	\$5,335	\$3,995	\$1,340	\$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	American Express	N/A	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	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	N/A	N/A	N/A	N/A	N/A
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	\$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
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	N/A	N/A	N/A	N/A	N/A	N/A
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	BB&T	\$19,132	\$3,143	\$2,329	\$814	\$5,957	\$85	\$15,786

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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

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
10/31/08	American Express	\$89,221	\$2,368	\$296,147	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$161,122	\$2,290	\$911,276	\$75,623	\$3,544	\$263,551	\$19,519
10/31/08	BB&T	\$1,930	\$159	\$9,498	\$18,877	\$462	\$32,470	\$455
10/31/08	Bank of New York Mellon	\$0	\$0	\$0	\$789	\$8	\$10,445	\$163
10/31/08	Capital One	\$51,883	\$1,728	\$178,170	\$33,781	\$794	\$23,516	\$220
10/31/08	CIT	N/A	N/A	N/A	\$12,776	\$1	\$57,085	\$4,083
10/31/08	Citigroup	\$148,344	\$7,828	\$1,044,764	\$62,515	\$1,562	\$41,740	\$1,180
10/31/08	Comerica	\$61	\$24	\$460	\$878	\$49	\$32,028	\$2,706
10/31/08	Fifth Third	\$1,999	\$155	\$14,190	\$9,966	\$344	\$31,345	\$330
10/31/08	Goldman Sachs	\$0	\$0	\$0	\$1,438	\$0	\$98,861	\$268
10/31/08	JPMorgan Chase	\$156,454	\$6,800	\$733,696	\$78,497	\$2,235	\$173,465	\$18,606
10/31/08	KeyCorp	\$6	\$0	\$48	\$8,396	\$73	\$37,491	\$906
10/31/08	Marshall & Ilsley	\$266	\$6	\$1,359	\$1,794	\$41	\$15,656	\$362
10/31/08	Morgan Stanley	\$0	\$0	\$0	\$5,861	\$185	\$71,433	\$935
10/31/08	Northern Trust	N/A	N/A	N/A	\$2,212	\$156	\$12,611	\$283
10/31/08	PNC	\$290	\$48	\$1,699	\$6,370	\$186	\$35,261	\$8,640
10/31/08	Regions	\$0	\$0	\$0	\$6,243	\$160	\$24,655	\$1,715
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$15,198	\$364
10/31/08	SunTrust	\$995	\$17	\$3,768	\$12,610	\$398	\$40,423	\$1,730
10/31/08	U.S. Bancorp	\$12,674	\$942	\$69,874	\$28,376	\$893	\$52,997	\$3,612
10/31/08	Wells Fargo	\$20,400	\$1,262	\$95,406	\$48,151	\$1,005	\$99,295	\$4,092
11/30/08	American Express	\$88,147	\$2,030	\$291,020	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$161,119	\$2,022	\$907,970	\$76,363	\$1,083	\$262,398	\$15,310
11/30/08	BB&T	\$1,934	\$122	\$9,565	\$18,766	\$352	\$32,947	\$503
11/30/08	Bank of New York Mellon	\$0	\$0	\$0	\$765	\$5	\$10,709	\$135
11/30/08	Capital One	\$52,327	\$983	\$178,157	\$33,363	\$673	\$23,722	\$189
11/30/08	CIT	N/A	N/A	N/A	\$12,692	\$1	\$56,224	\$3,344
11/30/08	Citigroup	\$147,449	\$8,913	\$1,023,560	\$62,243	\$1,344	\$42,820	\$1,344
11/30/08	Comerica	\$59	\$14	\$459	\$830	\$23	\$31,697	\$1,517
11/30/08	Fifth Third	\$2,041	\$139	\$14,380	\$9,364	\$328	\$31,312	\$3,527
11/30/08	Goldman Sachs	\$0	\$0	\$0	\$1,531	\$203	\$91,618	\$153
11/30/08	JPMorgan Chase	\$156,419	\$5,875	\$736,759	\$78,299	\$1,602	\$171,019	\$17,203
11/30/08	KeyCorp	\$6	\$0	\$48	\$8,354	\$54	\$37,100	\$853
11/30/08	Marshall & Ilsley	\$266	\$5	\$1,367	\$1,819	\$45	\$15,358	\$525
11/30/08	Morgan Stanley	\$0	\$0	\$0	\$5,845	\$235	\$75,287	\$105
11/30/08	Northern Trust	N/A	N/A	N/A	\$2,161	\$147	\$12,449	\$512
11/30/08	PNC	\$301	\$95	\$1,767	\$6,444	\$136	\$35,356	\$2,561
11/30/08	Regions	\$0	\$0	\$0	\$5,656	\$75	\$24,065	\$1,537
11/30/08	State Street	\$0	\$0	\$0	\$0	\$0	\$10,873	\$557
11/30/08	SunTrust	\$1,007	\$25	\$3,765	\$12,612	\$358	\$40,797	\$1,014
11/30/08	U.S. Bancorp	\$12,849	\$829	\$70,105	\$28,433	\$769	\$54,057	\$3,050
11/30/08	Wells Fargo	\$20,541	\$1,081	\$93,417	\$47,589	\$715	\$100,570	\$3,319
12/31/08	American Express	\$86,520	\$1,366	\$284,165	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$163,348	\$2,440	\$903,025	\$76,355	\$2,359	\$259,474	\$18,023
12/31/08	BB&T	\$1,966	\$120	\$9,629	\$18,653	\$294	\$33,531	\$821
12/31/08	Bank of New York Mellon	N/A	N/A	N/A	\$757	\$4	\$10,809	\$504
12/31/08	Capital One	\$53,568	\$960	\$178,091	\$32,850	\$664	\$23,921	\$167
12/31/08	CIT	N/A	N/A	N/A	\$12,604	\$1	\$55,075	\$2,960
12/31/08	Citigroup	\$149,138	\$10,379	\$1,008,069	\$61,863	\$1,313	\$42,104	\$1,030
12/31/08	Comerica	\$52	\$27	\$418	\$805	\$57	\$31,373	\$2,216
12/31/08	Fifth Third	\$2,081	\$247	\$13,313	\$9,487	\$514	\$30,906	\$2,475
12/31/08	Goldman Sachs	NA	NA	NA	\$1,584	\$0	\$86,907	\$150
12/31/08	JPMorgan Chase	\$158,989	\$5,243	\$716,357	\$78,426	\$2,200	\$167,795	\$21,318
12/31/08	KeyCorp	\$6	\$0	\$49	\$8,313	\$110	\$36,506	\$1,679
12/31/08	Marshall & Ilsley	\$275	\$5	\$1,377	\$1,847	\$68	\$15,251	\$431
12/31/08	Morgan Stanley	\$0	\$0	\$0	\$5,874	\$237	\$73,078	\$58
12/31/08	Northern Trust	N/A	N/A	N/A	\$2,180	\$118	\$12,794	\$287
12/31/08	PNC	\$321	\$57	\$1,807	\$6,511	\$229	\$35,429	\$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	Regions	N/A	N/A	N/A	\$5,463	\$75	\$23,643	\$1,334
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	\$10,538	\$870
12/31/08	SunTrust	\$996	\$11	\$3,746	\$12,633	\$395	\$40,477	\$1,330
12/31/08	U.S. Bancorp	\$13,399	\$1,115	\$71,139	\$28,611	\$1,030	\$54,831	\$4,851
12/31/08	Wells Fargo	\$20,934	\$1,012	\$92,979	\$46,984	\$851	\$99,838	\$3,504
1/31/09	American Express	\$81,765	\$889	\$277,701	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$163,220	\$2,058	\$823,124	\$78,722	\$3,425	\$278,205	\$11,255
1/31/09	BB&T	\$1,986	\$155	\$9,727	\$18,535	\$312	\$34,136	\$903
1/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$758	\$4	\$10,585	\$366
1/31/09	Capital One	\$53,944	\$1,027	\$178,150	\$32,280	\$655	\$23,919	\$173
1/31/09	CIT	N/A	N/A	N/A	\$12,505	\$0	\$53,883	\$2,614
1/31/09	Citigroup	\$149,070	\$6,165	\$1,008,988	\$62,705	\$2,628	\$42,176	\$455
1/31/09	Comerica	\$49	\$13	\$404	\$748	\$17	\$30,598	\$786
1/31/09	Fifth Third	\$2,120	\$233	\$13,452	\$9,537	\$388	\$30,089	\$1,701
1/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,618	\$41	\$88,689	\$800
1/31/09	JPMorgan Chase	\$157,678	\$3,245	\$733,891	\$79,320	\$3,199	\$176,731	\$14,959
1/31/09	KeyCorp	\$6	\$0	\$47	\$8,408	\$192	\$36,053	\$835
1/31/09	Marshall & Ilsley	\$276	\$5	\$1,376	\$1,879	\$77	\$15,330	\$337
1/31/09	Morgan Stanley	N/A	N/A	N/A	\$5,941	\$215	\$72,517	\$396
1/31/09	Northern Trust	N/A	N/A	N/A	\$2,216	\$102	\$12,457	\$627
1/31/09	PNC	\$6,361	\$156	\$25,174	\$12,473	\$575	\$72,812	\$2,692
1/31/09	Regions	N/A	N/A	N/A	\$5,442	\$290	\$23,355	\$1,275
1/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$7,645	\$139
1/31/09	SunTrust	\$973	\$11	\$3,757	\$12,703	\$599	\$39,862	\$1,134
1/31/09	U.S. Bancorp	\$13,586	\$691	\$70,950	\$29,186	\$1,383	\$55,520	\$4,177
1/31/09	Wells Fargo	\$23,832	\$1,317	\$92,932	\$86,904	\$3,903	\$187,767	\$11,475
2/28/09	American Express	\$79,550	\$845	\$272,900	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$160,448	\$1,668	\$810,653	\$88,117	\$1,263	\$275,221	\$11,704
2/28/09	BB&T	\$1,990	\$154	\$9,783	\$18,376	\$290	\$34,858	\$614
2/28/09	Bank of New York Mellon	N/A	N/A	N/A	\$752	\$4	\$10,193	\$251
2/28/09	Capital One	\$52,986	\$749	\$177,710	\$31,736	\$620	\$23,810	\$310
2/28/09	CIT	N/A	N/A	N/A	\$12,414	\$0	\$53,262	\$2,798
2/28/09	Citigroup	\$145,727	\$5,151	\$935,136	\$62,770	\$1,042	\$42,226	\$752
2/28/09	Comerica	\$49	\$9	\$400	\$735	\$23	\$30,318	\$1,100
2/28/09	Fifth 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	JPMorgan Chase	\$153,758	\$3,199	\$731,725	\$80,237	\$2,632	\$170,369	\$10,701
2/28/09	KeyCorp	\$5	\$0	\$46	\$8,430	\$56	\$35,316	\$709
2/28/09	Marshall & Ilsley	\$269	\$5	\$1,382	\$1,929	\$72	\$15,339	\$240
2/28/09	Morgan Stanley	N/A	N/A	N/A	\$6,176	\$348	\$70,884	\$175
2/28/09	Northern Trust	N/A	N/A	N/A	\$2,228	\$142	\$12,125	\$306
2/28/09	PNC	\$6,312	\$202	\$25,257	\$12,640	\$274	\$72,160	\$2,444
2/28/09	Regions	N/A	N/A	N/A	\$5,280	\$100	\$23,081	\$1,117
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A	\$8,071	\$411
2/28/09	SunTrust	\$964	\$32	\$3,756	\$12,590	\$288	\$39,303	\$1,186
2/28/09	U.S. Bancorp	\$13,506	\$818	\$71,601	\$29,452	\$733	\$54,791	\$2,819
2/28/09	Wells Fargo	\$23,569	\$1,481	\$93,132	\$88,540	\$1,909	\$184,446	\$8,984
3/31/09	American Express	\$78,222	\$1,303	\$286,211	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$157,048	\$1,763	\$687,459	\$93,848	\$1,371	\$269,712	\$14,237
3/31/09	BB&T	\$1,994	\$164	\$9,244	\$18,143	\$296	\$34,615	\$484
3/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$737	\$14	\$9,664	\$111
3/31/09	Capital One	\$51,636	\$514	\$168,247	\$31,342	\$606	\$24,014	\$330
3/31/09	CIT	N/A	N/A	N/A	\$12,355	\$0	\$52,942	\$2,934
3/31/09	Citigroup	\$142,292	\$6,066	\$882,830	\$62,111	\$1,069	\$38,192	\$755
3/31/09	Comerica	\$48	\$14	\$394	\$725	\$53	\$29,678	\$1,531
3/31/09	Fifth Third	\$2,104	\$156	\$13,527	\$9,486	\$333	\$30,021	\$2,387
3/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,554	\$12	\$83,284	\$68
3/31/09	JPMorgan Chase	\$149,208	\$3,867	\$728,221	\$80,057	\$3,025	\$164,484	\$17,271

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
3/31/09	KeyCorp	\$5	\$0	\$47	\$8,351	\$45	\$34,605	\$373
3/31/09	Marshall & Ilsley	\$264	\$6	\$1,385	\$1,832	\$79	\$15,212	\$242
3/31/09	Morgan Stanley	N/A	N/A	N/A	\$6,415	\$358	\$69,490	\$1,992
3/31/09	Northern Trust	N/A	N/A	N/A	\$2,206	\$143	\$11,985	\$340
3/31/09	PNC	\$6,563	\$256	\$26,249	\$11,748	\$231	\$70,840	\$3,996
3/31/09	Regions	N/A	N/A	N/A	\$4,907	\$94	\$22,848	\$1,376
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$7,293	\$133
3/31/09	SunTrust	\$979	\$13	\$3,742	\$12,499	\$262	\$38,650	\$1,482
3/31/09	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
4/30/09	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
4/30/09	Citigroup	\$141,629	\$6,536	\$886,144	\$61,494	\$1,009	\$37,965	\$532
4/30/09	Comerica	\$50	\$19	\$365	\$733	\$39	\$28,962	\$1,997
4/30/09	Fifth Third	\$2,111	\$211	\$13,401	\$9,455	\$307	\$29,806	\$1,953
4/30/09	Goldman Sachs	\$0	\$0	\$0	\$1,121	\$28	\$78,795	\$608
4/30/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$19	\$0
4/30/09	JPMorgan Chase	\$148,390	\$3,592	\$719,592	\$79,982	\$2,670	\$161,345	\$18,112
4/30/09	KeyCorp	\$5	\$0	\$50	\$8,186	\$21	\$33,767	\$1,009
4/30/09	Marshall & Ilsley	\$264	\$7	\$1,395	\$1,850	\$89	\$15,147	\$261
4/30/09	Morgan Stanley	N/A	N/A	N/A	\$6,704	\$464	\$65,400	\$250
4/30/09	Northern Trust	N/A	N/A	N/A	\$2,224	\$86	\$11,713	\$573
4/30/09	PNC	\$6,562	\$209	\$26,221	\$11,777	\$207	\$69,810	\$3,022
4/30/09	Regions	N/A	N/A	N/A	\$4,726	\$82	\$22,468	\$1,712
4/30/09	State Street	N/A	N/A	N/A	N/A	N/A	\$7,613	\$1,205
4/30/09	SunTrust	\$947	\$11	\$3,709	\$12,308	\$312	\$38,044	\$1,557
4/30/09	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	BB&T	\$2,114	\$204	\$9,442	\$17,856	\$348	\$34,640	\$595
5/31/09	Capital One	\$50,605	\$521	\$162,200	\$30,011	\$424	\$23,696	\$340
5/31/09	CIT	N/A	N/A	N/A	\$12,122	\$0	\$51,152	\$2,683
5/31/09	Citigroup	\$141,575	\$8,331	\$879,232	\$61,083	\$1,237	\$37,426	\$593
5/31/09	Comerica	\$49	\$24	\$368	\$733	\$74	\$28,620	\$2,108
5/31/09	Fifth Third	\$2,138	\$185	\$13,080	\$9,387	\$309	\$29,351	\$1,486
5/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,145	\$102	\$79,096	\$250
5/31/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$19	\$0
5/31/09	JPMorgan Chase	\$147,069	\$3,378	\$704,612	\$79,663	\$2,336	\$162,396	\$17,069
5/31/09	KeyCorp	\$5	\$0	\$45	\$8,099	\$25	\$32,962	\$802
5/31/09	Marshall & Ilsley	\$267	\$6	\$1,216	\$1,884	\$95	\$14,921	\$219
5/31/09	Morgan Stanley	N/A	N/A	N/A	\$7,083	\$444	\$62,858	\$1,320
5/31/09	Northern Trust	N/A	N/A	N/A	\$2,251	\$153	\$11,541	\$630
5/31/09	PNC	\$6,431	\$286	\$26,214	\$11,823	\$203	\$70,072	\$3,070
5/31/09	Regions	N/A	N/A	N/A	\$4,580	\$98	\$22,596	\$1,352
5/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$8,579	\$672
5/31/09	SunTrust	\$995	\$10	\$3,661	\$12,158	\$345	\$39,303	\$1,061
5/31/09	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
6/30/09	Bank of New York Mellon	N/A	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
10/31/08	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
10/31/08	Marshall & Ilsley	\$364	\$21,938	\$110	\$252	\$3	\$0	N/A
10/31/08	Morgan Stanley	\$667	\$13,260	\$0	\$0	(\$34,556)	(\$974)	\$128,320
10/31/08	Northern Trust	\$1,182	\$2,970	\$22	\$133	\$0	\$0	N/A
10/31/08	PNC	\$1,513	\$9,645	\$449	\$160	\$781	\$0	N/A
10/31/08	Regions	\$1,009	\$37,658	\$1,838	\$698	\$0	\$0	N/A
10/31/08	State Street	\$240	\$797	\$0	\$800	\$1,085	\$870	N/A
10/31/08	SunTrust	\$1,644	\$25,522	\$359	\$571	\$66	\$8	N/A
10/31/08	U.S. Bancorp	\$2,753	\$35,181	\$758	\$944	\$0	\$0	\$0
10/31/08	Wells Fargo	\$6,295	\$62,368	\$891	\$1,926	\$18,106	\$7,777	N/A
11/30/08	American Express	\$0	\$0	\$0	\$0	\$5	\$0	\$0
11/30/08	Bank of America	\$13,472	\$64,917	\$1,964	\$1,730	(\$12,012)	\$0	\$52,567
11/30/08	BB&T	\$1,372	\$19,383	\$911	\$416	(\$3,723)	\$0	N/A
11/30/08	Bank of New York Mellon	\$449	\$3,100	\$45	\$100	\$1,451	\$0	N/A
11/30/08	Capital One	\$716	\$17,430	\$23	\$220	\$1,212	\$285	\$0
11/30/08	CIT	\$887	\$880	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$1,892	\$21,329	\$55	\$156	\$5,180	\$284	\$123,197
11/30/08	Comerica	\$394	\$15,160	\$250	\$44	\$0	\$664	N/A
11/30/08	Fifth Third	\$1,186	\$20,372	\$370	\$126	(\$211)	(\$83)	\$0
11/30/08	Goldman Sachs	\$367	\$28,735	\$10	\$0	\$2,985	(\$355)	\$205,294
11/30/08	JPMorgan Chase	\$15,797	\$22,955	\$787	\$519	\$2,987	\$1,175	\$118,950
11/30/08	KeyCorp	\$636	\$19,359	\$589	\$273	(\$120)	\$0	N/A
11/30/08	Marshall & Ilsley	\$215	\$22,009	\$130	\$135	\$0	\$0	
11/30/08	Morgan Stanley	\$5,963	\$13,205	\$0	\$0	(\$3,101)	(\$537)	\$124,344
11/30/08	Northern Trust	\$535	\$3,023	\$8	\$15	\$479	\$0	N/A
11/30/08	PNC	\$1,779	\$9,503	\$350	\$1,144	\$9	\$5	N/A
11/30/08	Regions	\$572	\$37,638	\$1,520	\$601	\$902		NA
11/30/08	State Street	\$192	\$800	\$0	\$0	(\$268)	(\$198)	\$0
11/30/08	SunTrust	\$832	\$25,279	\$278	\$325	\$2,369	(\$15)	N/A
11/30/08	U.S. Bancorp	\$2,087	\$35,649	\$991	\$568	\$1	\$0	\$0
11/30/08	Wells Fargo	\$4,687	\$63,127	\$1,385	\$1,146	(\$9,101)	\$599	N/A
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$15,496	\$64,693	\$3,457	\$2,423	(\$8,764)	\$0	\$48,280
12/31/08	BB&T	\$1,554	\$19,614	\$1,218	\$697	\$10,928	\$0	N/A
12/31/08	Bank of New York Mellon	\$116	\$3,074	\$66	\$80	\$7	\$0	N/A
12/31/08	Capital One	\$699	\$17,548	\$102	\$406	\$1,548	\$568	N/A
12/31/08	CIT	\$1,221	\$866	\$0	\$0	N/A	N/A	N/A
12/31/08	Citigroup	\$3,345	\$21,169	\$766	\$96	\$3,421	\$3,651	\$122,415
12/31/08	Comerica	\$385	\$15,085	\$372	\$133	\$0	\$17	N/A
12/31/08	Fifth Third	\$1,289	\$19,883	\$1,224	\$268	(\$709)	(\$264)	\$0
12/31/08	Goldman Sachs	\$2,310	\$29,271	\$0	\$0	\$163,691	(\$266)	\$221,720
12/31/08	JPMorgan Chase	\$12,723	\$22,534	\$1,425	\$444	\$35,945	\$1,108	\$118,500
12/31/08	KeyCorp	\$994	\$19,224	\$1,263	\$229	\$146	\$0	N/A
12/31/08	Marshall & Ilsley	\$199	\$22,020	\$127	\$157	\$384	\$0	N/A
12/31/08	Morgan Stanley	\$2,875	\$12,954	\$0	\$0	\$660	(\$158)	\$106,839
12/31/08	Northern Trust	\$992	\$3,040	\$42	\$169	\$18	\$0	N/A
12/31/08	PNC	\$2,255	\$9,596	\$510	\$611	\$109	\$88	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)
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	CIT	\$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
1/31/09	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	KeyCorp	\$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
1/31/09	Northern Trust	\$371	\$3,112	\$9	\$34	\$379	\$0	N/A
1/31/09	PNC	\$1,486	\$25,502	\$432	\$171	\$1,291	\$72	N/A
1/31/09	Regions	\$854	\$37,238	\$1,326	\$406	\$777	\$0	N/A
1/31/09	State Street	\$150	\$800	\$0	\$0	\$289	(\$153)	N/A
1/31/09	SunTrust	\$725	\$24,901	\$215	\$232	\$1,770	\$36	N/A
1/31/09	U.S. Bancorp	\$2,044	\$37,071	\$676	\$506	\$1,491	\$0	N/A
1/31/09	Wells Fargo	\$5,379	\$133,256	\$2,612	\$1,277	\$2,865	\$828	N/A
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	\$10,166	\$73,574	\$2,052	\$1,403	(\$19,817)	\$20	\$136,505
2/28/09	BB&T	\$843	\$19,824	\$1,169	\$379	(\$3,938)	\$0	N/A
2/28/09	Bank of New York Mellon	\$157	\$3,102	\$112	\$0	\$0	\$0	N/A
2/28/09	Capital One	\$404	\$17,812	\$67	\$109	\$453	\$270	N/A
2/28/09	CIT	\$699	\$851	\$0	\$0	N/A	N/A	N/A
2/28/09	Citigroup	\$416	\$21,453	\$143	\$20	(\$26,014)	\$296	\$105,789
2/28/09	Comerica	\$174	\$14,954	\$140	\$138	\$498	\$0	N/A
2/28/09	Fifth Third	\$634	\$19,181	\$471	\$143	\$1,213	\$483	N/A
2/28/09	Goldman Sachs	\$422	\$27,462	\$0	\$0	(\$15,601)	\$37	\$218,585
2/28/09	JPMorgan Chase	\$9,308	\$23,457	\$547	\$274	\$12,189	\$913	\$109,356
2/28/09	KeyCorp	\$525	\$18,952	\$583	\$87	(\$60)	\$0	N/A
2/28/09	Marshall & Ilsley	\$78	\$21,575	\$36	\$59	\$43	\$0	N/A
2/28/09	Morgan Stanley	\$2,040	\$11,068	\$0	\$0	\$1,452	(\$65)	\$96,957
2/28/09	Northern Trust	\$593	\$3,164	\$7	\$36	\$0	\$0	N/A
2/28/09	PNC	\$1,134	\$25,734	\$631	\$545	\$586	\$0	N/A
2/28/09	Regions	\$359	\$37,392	\$1,788	\$312	\$3,008	\$0	N/A
2/28/09	State Street	\$725	\$764	\$34	\$0	(\$791)	\$2	N/A
2/28/09	SunTrust	\$667	\$24,755	\$381	\$316	\$1,021	\$9	N/A
2/28/09	U.S. Bancorp	\$2,388	\$37,261	\$1,030	\$386	(\$718)	\$0	N/A
2/28/09	Wells Fargo	\$4,777	\$132,067	\$1,956	\$1,512	\$26,895	(\$82)	N/A
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$9,790	\$72,514	\$2,576	\$1,273	-\$8,312	-\$12	\$104,509
3/31/09	BB&T	\$1,281	\$19,934	\$1,304	\$430	-\$7,988	\$0	N/A
3/31/09	Bank of New York Mellon	\$59	\$3,122	\$97	\$3	\$16	\$0	N/A
3/31/09	Capital One	\$410	\$18,688	\$87	\$124	\$1,243	\$430	N/A
3/31/09	CIT	\$898	\$823	\$0	\$0	N/A	N/A	N/A
3/31/09	Citigroup	\$2,775	\$24,816	\$159	\$96	\$7,043	-\$185	\$118,594
3/31/09	Comerica	\$460	\$14,912	\$357	\$58	\$481	-\$41	N/A
3/31/09	Fifth Third	\$799	\$19,093	\$1,081	\$127	\$60	\$212	N/A
3/31/09	Goldman Sachs	\$3,345	\$24,579	\$116	\$0	-\$19,236	-\$254	\$218,694
3/31/09	JPMorgan Chase	\$22,860	\$23,337	\$859	\$1,603	\$8,133	\$313	\$122,751

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
3/31/09	Marshall & Ilsley	\$93	\$21,463	\$50	\$65	\$0	\$0	N/A
3/31/09	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
3/31/09	SunTrust	\$790	\$24,547	\$522	\$234	-\$2,657	\$0	N/A
3/31/09	U.S. Bancorp	\$2,600	\$37,307	\$1,294	\$511	-\$304	\$0	N/A
3/31/09	Wells Fargo	\$5,736	\$133,392	\$2,570	\$1,065	-\$1,129	\$211	N/A
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$8,796	\$74,490	\$2,030	\$1,183	-\$3,197	\$16	\$125,692
4/30/09	Bank of New York Mellon	\$41	\$3,129	\$30	\$61	\$1,611	\$0	N/A
4/30/09	BB&T	\$1,460	\$19,798	\$1,059	\$247	\$11,823	\$0	NA
4/30/09	Capital One	\$366	\$18,834	\$80	\$79	\$1,085	\$437	N/A
4/30/09	CIT	\$629	\$794	\$0	\$0	N/A	N/A	N/A
4/30/09	Citigroup	\$2,326	\$25,493	\$116	\$12	-\$198	-\$98	\$122,462
4/30/09	Comerica	\$307	\$14,881	\$360	\$79	-\$128	-\$44	N/A
4/30/09	Fifth Third	\$573	\$18,803	\$617	\$155	\$0	-\$658	N/A
4/30/09	Goldman Sachs	\$288	\$22,926	\$0	\$0	\$1,732	-\$37	\$221,961
4/30/09	Hartford	\$0	\$6,474	\$7	\$0	\$13,053	\$4,303	N/A
4/30/09	JPMorgan Chase	\$11,591	\$22,247	\$568	\$432	\$8,448	\$205	\$134,761
4/30/09	KeyCorp	\$829	\$18,766	\$587	\$66	\$257	\$0	N/A
4/30/09	Marshall & Ilsley	\$142	\$21,221	\$181	\$62	\$0	\$0	N/A
4/30/09	Morgan Stanley	\$766	\$10,422	\$0	\$0	\$2,445	-\$1	\$123,651
4/30/09	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
4/30/09	U.S. Bancorp	\$1,981	\$37,464	\$1,259	\$444	\$1,397	\$0	N/A
4/30/09	Wells Fargo	\$7,678	\$134,164	\$2,284	\$1,380	\$656	\$32	N/A
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$10,162	\$75,009	\$2,459	\$523	\$1,375	\$186	\$137,500
5/31/09	Bank of New York Mellon	\$50	\$3,077	\$196	\$21	\$4,362	\$0	N/A
5/31/09	BB&T	\$1,193	\$19,717	\$1,144	\$429	\$3,185	\$0	NA
5/31/09	Capital One	\$334	\$18,865	\$100	\$83	\$962	\$916	N/A
5/31/09	CIT	\$746	\$792	\$0	\$0	N/A	N/A	N/A
5/31/09	Citigroup	\$444	\$25,907	\$73	\$102	-\$2,797	-\$25	\$133,174
5/31/09	Comerica	\$287	\$14,804	\$432	\$95	-\$233	-\$3	N/A
5/31/09	Fifth Third	\$993	\$18,749	\$393	\$113	\$54	\$217	N/A
5/31/09	Goldman Sachs	\$640	\$23,254	\$13	\$40	-\$4,809	\$214	\$209,483
5/31/09	Hartford	\$0	\$6,450	\$2	\$0	\$13,378	\$4,419	N/A
5/31/09	JPMorgan Chase	\$9,972	\$21,898	\$419	\$531	\$4,336	\$1,075	\$134,705
5/31/09	KeyCorp	\$429	\$18,521	\$593	\$31	-\$2,736	\$0	N/A
5/31/09	Marshall & Ilsley	\$124	\$21,182	\$56	\$33	\$0	\$0	N/A
5/31/09	Morgan Stanley	\$2,066	\$10,365	\$0	\$0	\$3,972	-\$23	\$131,920
5/31/09	Northern Trust	\$490	\$3,252	\$3	\$66	\$165	\$0	N/A
5/31/09	PNC	\$1,740	\$25,490	\$661	\$266	\$1,051	\$116	N/A
5/31/09	Regions	\$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
5/31/09	SunTrust	\$1,147	\$24,667	\$340	\$251	\$0	\$0	N/A
5/31/09	U.S. Bancorp	\$2,820	\$37,531	\$874	\$327	\$163	\$0	N/A
5/31/09	Wells Fargo	\$6,865	\$136,352	\$2,592	\$2,325	\$7,742	-\$509	N/A
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$10,271	\$74,907	\$2,124	\$469	\$16,729	-\$53	\$120,697
6/30/09	Bank of New York Mellon	\$127	\$3,019	\$198	\$21	\$449	\$0	N/A
6/30/09	BB&T	\$1,284	\$19,667	\$1,452	\$400	-\$1,479	\$0	NA

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	CIT	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	Comerica	N/A	\$0	\$5,000	N/A	N/A
10/31/08	Fifth Third	\$0	\$0	\$786	N/A	N/A
10/31/08	Goldman Sachs	\$111,641	\$1,813	\$326,000	N/A	N/A
10/31/08	JPMorgan Chase	\$21,772	\$12,927	\$7,350	N/A	N/A
10/31/08	KeyCorp	N/A	\$3	\$176	N/A	N/A
10/31/08	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
10/31/08	Morgan Stanley	\$44,341	\$2,812	\$4,816	N/A	N/A
10/31/08	Northern Trust	N/A	N/A	\$0	N/A	N/A
10/31/08	PNC	N/A	N/A	\$171	N/A	N/A
10/31/08	Regions	\$595	\$10	\$284	N/A	N/A
10/31/08	State Street	N/A	N/A	N/A	N/A	N/A
10/31/08	SunTrust	N/A	\$0	\$364	N/A	N/A
10/31/08	U.S. Bancorp	\$0	\$0	\$0	N/A	N/A
10/31/08	Wells Fargo	\$332	N/A	N/A	N/A	N/A
11/30/08	American Express	\$0	\$0	\$0	N/A	N/A
11/30/08	Bank of America	\$296	\$3,760	\$7,018	N/A	N/A
11/30/08	BB&T	\$117	\$0	\$430	N/A	N/A
11/30/08	Bank of New York Mellon	\$4,721	\$0	\$305	N/A	N/A
11/30/08	Capital One	\$0	\$0	\$0	N/A	N/A
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$22,069	\$6	\$4,708	N/A	N/A
11/30/08	Comerica	N/A	\$0	\$20	N/A	N/A
11/30/08	Fifth Third	\$0	\$0	\$203	N/A	N/A
11/30/08	Goldman Sachs	\$76,754	\$5,089	\$198,162	N/A	N/A
11/30/08	JPMorgan Chase	\$19,846	\$14,786	\$23,550	N/A	N/A
11/30/08	KeyCorp	N/A	\$4	\$362	N/A	N/A
11/30/08	Marshall & Ilsley				N/A	N/A
11/30/08	Morgan Stanley	\$33,838	\$3,176	\$9,483	N/A	N/A
11/30/08	Northern Trust	N/A	N/A	\$0	N/A	N/A
11/30/08	PNC	N/A	N/A	\$255	N/A	N/A
11/30/08	Regions	\$638	\$0	\$795	N/A	N/A
11/30/08	State Street	\$0	\$0	\$0	N/A	N/A
11/30/08	SunTrust	N/A	\$2	\$505	N/A	N/A
11/30/08	U.S. Bancorp	\$0	\$0	\$0	N/A	N/A
11/30/08	Wells Fargo	\$296	N/A	N/A	N/A	N/A
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$340	\$230	\$7,474	N/A	N/A
12/31/08	BB&T	\$110	\$0	\$1,304	N/A	N/A
12/31/08	Bank of New York Mellon	\$4,573	\$0	\$336	N/A	N/A
12/31/08	Capital One	N/A	N/A	N/A	N/A	N/A
12/31/08	CIT	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$20,839	\$15	\$11,357	N/A	N/A
12/31/08	Comerica	N/A	\$0	\$2,020	N/A	N/A
12/31/08	Fifth Third	\$0	\$0	\$483	N/A	N/A
12/31/08	Goldman Sachs	\$70,637	\$2,389	\$234,198	N/A	N/A
12/31/08	JPMorgan Chase	\$15,891	\$1,251	\$62,410	N/A	N/A
12/31/08	KeyCorp	N/A	\$0	\$519	N/A	N/A
12/31/08	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
12/31/08	Morgan Stanley	\$28,935	\$2,730	\$16,524	N/A	N/A
12/31/08	Northern Trust	N/A	N/A	\$0	N/A	N/A
12/31/08	PNC	N/A	N/A	\$225	N/A	N/A

Date	Name	Average Total Debt 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
12/31/08	Wells Fargo	\$300	N/A	N/A	N/A	N/A
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$31,020	\$655	\$19,869	N/A	N/A
1/31/09	BB&T	\$106	\$0	\$599	N/A	N/A
1/31/09	Bank of New York Mellon	\$4,427	\$0	\$206	N/A	N/A
1/31/09	Capital One	N/A	N/A	N/A	N/A	N/A
1/31/09	CIT	N/A	N/A	N/A	N/A	N/A
1/31/09	Citigroup	\$21,414	\$15	\$28,519	N/A	N/A
1/31/09	Comerica	N/A	\$0	\$1,758	N/A	N/A
1/31/09	Fifth Third	N/A	N/A	\$1,060	N/A	N/A
1/31/09	Goldman Sachs	\$68,713	\$333	\$219,887	N/A	N/A
1/31/09	JPMorgan Chase	\$14,882	\$3,435	\$64,222	N/A	N/A
1/31/09	KeyCorp	N/A	\$18	\$311	N/A	N/A
1/31/09	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
1/31/09	Morgan Stanley	\$24,973	\$1,965	\$13,667	N/A	N/A
1/31/09	Northern Trust	N/A	N/A	\$0	N/A	N/A
1/31/09	PNC	N/A	N/A	\$426	N/A	N/A
1/31/09	Regions	\$923	\$3	\$538	N/A	N/A
1/31/09	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	BB&T	\$103	\$0	\$812	N/A	N/A
2/28/09	Bank of New York Mellon	\$4,269	\$0	\$299	N/A	N/A
2/28/09	Capital One	N/A	N/A	N/A	N/A	N/A
2/28/09	CIT	N/A	N/A	N/A	N/A	N/A
2/28/09	Citigroup	\$25,912	\$16	\$12,426	N/A	N/A
2/28/09	Comerica	N/A	\$0	\$3,312	N/A	N/A
2/28/09	Fifth Third	N/A	N/A	\$357	N/A	N/A
2/28/09	Goldman Sachs	\$61,070	\$261	\$184,336	N/A	N/A
2/28/09	JPMorgan Chase	\$15,509	\$1,711	\$76,376	N/A	N/A
2/28/09	KeyCorp	N/A	\$0	\$461	N/A	N/A
2/28/09	Marshall & Ilsley	N/A	N/A	N/A	N/A	N/A
2/28/09	Morgan Stanley	\$25,181	\$723	\$12,169	N/A	N/A
2/28/09	Northern Trust	N/A	N/A	\$0	N/A	N/A
2/28/09	PNC	N/A	N/A	\$292	N/A	N/A
2/28/09	Regions	\$828	\$0	\$860	N/A	N/A
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A
2/28/09	SunTrust	N/A	\$40	\$528	N/A	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	N/A
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$26,992	\$4,415	\$29,824	N/A	N/A
3/31/09	BB&T	\$97	\$0	\$1,136	N/A	N/A
3/31/09	Bank of New York Mellon	\$3,968	\$20	\$723	N/A	N/A
3/31/09	Capital One	N/A	N/A	N/A	N/A	N/A
3/31/09	CIT	N/A	N/A	N/A	N/A	N/A
3/31/09	Citigroup	\$23,975	\$27	\$26,658	N/A	N/A
3/31/09	Comerica	N/A	\$0	\$14,559	N/A	N/A
3/31/09	Fifth Third	N/A	N/A	\$398	N/A	N/A
3/31/09	Goldman Sachs	\$64,779	\$549	\$185,905	N/A	N/A
3/31/09	JPMorgan Chase	\$13,899	\$3,669	\$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	KeyCorp	N/A	\$0	\$419	N/A	N/A
3/31/09	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	PNC	N/A	N/A	\$540	N/A	N/A
3/31/09	Regions	\$810	\$16	\$1,127	N/A	N/A
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A
3/31/09	SunTrust	N/A	\$0	\$1,064	N/A	N/A
3/31/09	U.S. Bancorp	N/A	N/A	N/A	N/A	N/A
3/31/09	Wells Fargo	\$3,609	\$184	\$6,579	N/A	N/A
4/30/09	American Express	N/A	N/A	N/A	\$15,747	N/A
4/30/09	Bank of America	\$28,256	\$4,214	\$38,475	\$44,096	\$1,170
4/30/09	Bank of New York Mellon	\$4,038	\$47	\$370	N/A	N/A
4/30/09	BB&T	\$94	\$0	\$1,052	\$11,946	\$1,191
4/30/09	Capital One	N/A	N/A	N/A	\$12,097	\$122
4/30/09	CIT	N/A	N/A	N/A	\$1,650	\$11
4/30/09	Citigroup	\$25,818	\$103	\$16,730	\$10,175	\$103
4/30/09	Comerica	N/A	\$0	\$8,068	\$4,059	\$269
4/30/09	Fifth Third	N/A	N/A	\$687	\$5,626	\$267
4/30/09	Goldman Sachs	\$68,423	\$8,008	\$194,545	\$3,992	\$0
4/30/09	Hartford	N/A	N/A	N/A	\$0	\$0
4/30/09	JPMorgan Chase	\$12,574	\$11,004	\$48,406	\$26,105	\$696
4/30/09	KeyCorp	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	SunTrust	N/A	\$34	\$112	\$5,589	\$68
4/30/09	U.S. Bancorp	N/A	N/A	N/A	\$12,217	\$497
4/30/09	Wells Fargo	\$3,637	\$513	\$3,200	\$76,754	\$1,923
5/31/09	American Express	N/A	N/A	N/A	\$15,563	N/A
5/31/09	Bank of America	\$31,220	\$6,102	\$28,047	\$43,775	\$1,274
5/31/09	Bank of New York Mellon	\$4,163	\$116	\$737	N/A	N/A
5/31/09	BB&T	\$93	\$0	\$997	\$12,328	\$1,073
5/31/09	Capital One	N/A	N/A	N/A	\$12,008	\$92
5/31/09	CIT	N/A	N/A	N/A	\$1,574	\$7
5/31/09	Citigroup	\$22,176	\$103	\$22,731	\$10,283	\$132
5/31/09	Comerica	N/A	\$0	\$13,698	\$4,026	\$340
5/31/09	Fifth Third	N/A	N/A	\$729	\$5,551	\$234
5/31/09	Goldman Sachs	\$73,192	\$11,477	\$201,420	\$4,022	\$0
5/31/09	Hartford	N/A	N/A	N/A	\$0	\$0
5/31/09	JPMorgan Chase	\$12,765	\$26,641	\$61,381	\$26,014	\$752
5/31/09	KeyCorp	N/A	\$231	\$192	\$3,596	\$36
5/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,564	\$27
5/31/09	Morgan Stanley	\$27,063	\$10,297	\$22,727	\$2,885	\$39
5/31/09	Northern Trust	N/A	N/A	\$0	\$397	\$31
5/31/09	PNC	N/A	\$95	\$355	\$12,456	\$370
5/31/09	Regions	\$793	\$159	\$1,167	\$14,811	\$628
5/31/09	State Street	N/A	N/A	N/A	N/A	N/A
5/31/09	SunTrust	N/A	\$92	\$336	\$5,563	\$75
5/31/09	U.S. Bancorp	N/A	N/A	N/A	\$12,252	\$500
5/31/09	Wells Fargo	\$3,760	\$2,284	\$5,007	\$78,139	\$2,372
6/30/09	American Express	N/A	N/A	N/A	\$15,295	N/A
6/30/09	Bank of America	\$31,286	\$6,465	\$20,696	\$43,210	\$1,716
6/30/09	Bank of New York Mellon	\$4,200	\$79	\$286	N/A	N/A
6/30/09	BB&T	\$94	\$0	\$494	\$12,447	\$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