

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
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

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	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
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

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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
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

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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	\$7,803	\$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
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$245,204	\$36,505	\$23,284	\$13,221	\$154,270	\$934	\$251,607
7/31/09	Bank of New York Mellon	\$5,151	\$58	\$39	\$19	\$356	\$5	\$763
7/31/09	BB&T	\$18,866	\$3,334	\$2,234	\$1,100	\$5,960	\$76	\$15,736
7/31/09	Capital One	\$12,178	\$171	\$121	\$50	\$4,489	\$29	\$6,453
7/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Citigroup	\$143,530	\$5,344	\$2,171	\$424	\$64,078	\$124	\$82,239
7/31/09	Comerica	\$1,746	\$48	\$33	\$15	\$1,799	\$15	\$3,252
7/31/09	Fifth Third	\$12,651	\$2,113	\$1,559	\$554	\$11,915	\$148	\$20,031
7/31/09	Goldman Sachs	\$3,738	\$40	\$27	\$13	\$137	\$0	\$20
7/31/09	Hartford	\$200	\$0	\$0	\$0	\$11	\$0	\$16
7/31/09	JPMorgan Chase	\$49,473	\$14,764	\$9,087	\$5,676	\$88,422	\$169	\$132,651
7/31/09	KeyCorp	\$3,362	\$206	\$138	\$68	\$8,377	\$99	\$16,551
7/31/09	Marshall & Ilsley	\$7,541	\$226	\$131	\$95	\$2,750	\$71	\$5,030
7/31/09	Morgan Stanley	\$3,721	\$23	\$19	\$4	\$2,350	\$0	\$0
7/31/09	Northern Trust	\$8,158	\$103	\$48	\$55	\$2,767	\$72	\$5,004
7/31/09	PNC	\$21,162	\$1,550	\$938	\$612	\$36,597	\$466	\$57,056
7/31/09	Regions	\$16,794	\$704	\$419	\$285	\$15,770	\$109	\$26,535
7/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	SunTrust	\$35,560	\$5,162	\$3,369	\$1,793	\$18,214	\$142	\$34,491
7/31/09	U.S. Bancorp	\$38,228	\$6,703	\$4,394	\$2,309	\$19,331	\$491	\$35,113
7/31/09	Wells Fargo	\$261,770	\$40,369	\$27,913	\$12,456	\$127,142	\$607	\$208,895
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$241,964	\$30,578	\$18,707	\$11,870	\$153,105	\$814	\$249,280
8/31/09	Bank of New York Mellon	\$5,179	\$55	\$39	\$16	\$356	\$3	\$758
8/31/09	BB&T	\$18,052	\$2,063	\$1,173	\$890	\$5,975	\$57	\$15,689
8/31/09	Capital One	\$11,946	\$112	\$65	\$47	\$4,453	\$23	\$6,353
8/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Citigroup	\$140,747	\$4,845	\$1,995	\$484	\$63,246	\$175	\$81,232
8/31/09	Comerica	\$1,721	\$24	\$14	\$10	\$1,797	\$11	\$3,233
8/31/09	Fifth Third	\$11,804	\$1,518	\$961	\$557	\$11,869	\$101	\$19,934
8/31/09	Goldman Sachs	\$3,765	\$55	\$44	\$11	\$134	\$0	\$20
8/31/09	Hartford	\$195	\$0	\$0	\$0	\$11	\$0	\$16
8/31/09	JPMorgan Chase	\$48,619	\$12,319	\$6,749	\$5,570	\$87,434	\$156	\$130,540
8/31/09	KeyCorp	\$3,308	\$137	\$76	\$61	\$8,383	\$78	\$16,508
8/31/09	Marshall & Ilsley	\$7,295	\$194	\$111	\$83	\$2,749	\$68	\$5,024
8/31/09	Morgan Stanley	\$3,658	\$12	\$8	\$5	\$2,320	\$0	\$0
8/31/09	Northern Trust	\$8,166	\$93	\$32	\$61	\$2,806	\$47	\$5,058
8/31/09	PNC	\$20,834	\$1,138	\$647	\$491	\$36,526	\$403	\$56,714
8/31/09	Regions	\$16,409	\$575	\$296	\$278	\$15,711	\$102	\$26,362
8/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	SunTrust	\$34,035	\$3,636	\$2,055	\$1,581	\$18,089	\$121	\$34,223
8/31/09	U.S. Bancorp	\$38,503	\$4,966	\$2,875	\$2,091	\$19,363	\$460	\$35,199
8/31/09	Wells Fargo	\$258,620	\$28,727	\$16,010	\$12,717	\$126,237	\$557	\$207,732
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$265,361	\$28,547	\$16,311	\$12,235	\$152,404	\$989	\$247,767
9/30/09	Bank of New York Mellon	\$5,188	\$52	\$27	\$25	\$354	\$9	\$755
9/30/09	BB&T	\$17,471	\$1,965	\$1,038	\$927	\$5,994	\$54	\$15,611

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
9/30/09	Capital One	\$11,766	\$92	\$50	\$42	\$4,411	\$18	\$6,284
9/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Citigroup	\$139,414	\$3,317	\$1,836	\$428	\$62,534	\$104	\$80,404
9/30/09	Comerica	\$1,690	\$31	\$18	\$13	\$1,804	\$11	\$3,239
9/30/09	Fifth Third	\$11,236	\$1,411	\$922	\$489	\$11,828	\$100	\$19,847
9/30/09	Goldman Sachs	\$3,792	\$33	\$19	\$13	\$131	\$0	\$20
9/30/09	Hartford	\$192	\$0	\$0	\$0	\$11	\$0	\$16
9/30/09	JPMorgan Chase	\$48,290	\$11,019	\$6,158	\$4,861	\$86,487	\$169	\$128,875
9/30/09	KeyCorp	\$3,220	\$126	\$66	\$60	\$8,392	\$67	\$16,472
9/30/09	Marshall & Ilsley	\$7,236	\$194	\$108	\$86	\$2,749	\$64	\$5,010
9/30/09	Morgan Stanley	\$3,392	\$10	\$7	\$3	\$2,296	\$0	\$0
9/30/09	Northern Trust	\$8,148	\$80	\$31	\$50	\$2,874	\$79	\$5,096
9/30/09	PNC	\$20,536	\$900	\$501	\$399	\$36,399	\$369	\$56,485
9/30/09	Regions	\$16,175	\$549	\$266	\$284	\$15,660	\$108	\$26,194
9/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	SunTrust	\$33,031	\$2,754	\$1,492	\$1,262	\$18,028	\$110	\$34,112
9/30/09	U.S. Bancorp	\$37,492	\$4,008	\$2,122	\$1,886	\$19,412	\$388	\$35,235
9/30/09	Wells Fargo	\$251,666	\$25,381	\$13,069	\$12,312	\$125,534	\$526	\$206,735
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$264,626	\$29,008	\$16,123	\$12,885	\$151,682	\$1,064	\$246,299
10/31/09	Bank of New York Mellon	\$5,185	\$60	\$29	\$31	\$349	\$3	\$744
10/31/09	BB&T	\$17,267	\$1,813	\$984	\$829	\$6,007	\$44	\$15,546
10/31/09	Capital One	\$11,584	\$89	\$50	\$39	\$4,366	\$15	\$6,205
10/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Citigroup	\$136,759	\$3,297	\$1,821	\$446	\$61,890	\$93	\$80,119
10/31/09	Comerica	\$1,675	\$30	\$17	\$13	\$1,803	\$18	\$3,225
10/31/09	Fifth Third	\$11,072	\$1,668	\$1,117	\$551	\$11,761	\$94	\$19,828
10/31/09	Goldman Sachs	\$3,844	\$33	\$26	\$7	\$129	\$0	\$19
10/31/09	Hartford	\$199	\$0	\$0	\$0	\$10	\$0	\$16
10/31/09	JPMorgan Chase	\$47,466	\$10,980	\$6,185	\$4,795	\$85,563	\$159	\$127,484
10/31/09	KeyCorp	\$3,173	\$135	\$70	\$65	\$8,401	\$71	\$16,435
10/31/09	Marshall & Ilsley	\$7,155	\$192	\$106	\$86	\$2,747	\$61	\$4,988
10/31/09	Morgan Stanley	\$3,263	\$10	\$10	\$0	\$2,272	\$0	\$0
10/31/09	Northern Trust	\$8,140	\$89	\$25	\$65	\$2,924	\$58	\$5,137
10/31/09	PNC	\$20,143	\$824	\$470	\$354	\$36,260	\$301	\$56,342
10/31/09	Regions	\$16,186	\$619	\$311	\$308	\$15,599	\$87	\$26,039
10/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	SunTrust	\$32,439	\$2,828	\$1,544	\$1,284	\$17,873	\$100	\$33,738
10/31/09	U.S. Bancorp	\$36,155	\$3,794	\$2,010	\$1,784	\$19,475	\$358	\$37,388
10/31/09	Wells Fargo	\$248,619	\$28,001	\$15,473	\$12,528	\$124,827	\$529	\$205,674
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$268,849	\$27,713	\$16,165	\$11,547	\$150,759	\$919	\$244,273
11/30/09	Bank of New York Mellon	\$5,211	\$63	\$45	\$18	\$357	\$3	\$741
11/30/09	BB&T	\$17,303	\$1,867	\$1,076	\$791	\$6,004	\$43	\$15,500
11/30/09	Capital One	\$11,343	\$109	\$58	\$51	\$4,314	\$17	\$6,144
11/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Citigroup	\$135,715	\$3,338	\$1,861	\$410	\$61,225	\$90	\$78,054
11/30/09	Comerica	\$1,664	\$34	\$16	\$18	\$1,799	\$9	\$3,229
11/30/09	Fifth Third	\$11,287	\$1,648	\$1,105	\$543	\$11,697	\$75	\$19,727
11/30/09	Goldman Sachs	\$3,846	\$17	\$10	\$7	\$128	\$0	\$19

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
11/30/09	Hartford	\$198	\$0	\$0	\$0	\$10	\$0	\$16
11/30/09	JPMorgan Chase	\$46,886	\$12,325	\$7,441	\$4,884	\$84,621	\$122	\$126,028
11/30/09	KeyCorp	\$3,181	\$153	\$88	\$65	\$8,401	\$71	\$16,408
11/30/09	Marshall & Ilsley	\$7,132	\$203	\$125	\$78	\$2,737	\$64	\$4,957
11/30/09	Morgan Stanley	\$3,044	\$15	\$11	\$4	\$2,251	\$0	\$0
11/30/09	Northern Trust	\$8,000	\$105	\$42	\$63	\$2,978	\$49	\$5,193
11/30/09	PNC	\$19,827	\$761	\$454	\$307	\$36,091	\$264	\$55,040
11/30/09	Regions	\$16,283	\$689	\$393	\$296	\$15,509	\$77	\$25,840
11/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	SunTrust	\$32,589	\$2,867	\$1,688	\$1,179	\$17,688	\$89	\$33,462
11/30/09	U.S. Bancorp	\$36,420	\$4,082	\$2,395	\$1,687	\$20,424	\$326	\$37,370
11/30/09	Wells Fargo	\$247,736	\$31,161	\$18,970	\$12,191	\$124,136	\$379	\$204,498
12/31/09	Bank of America	\$268,799	\$29,937	\$18,172	\$11,765	\$149,803	\$803	\$240,521
12/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/09	Citigroup	\$135,434	\$3,908	\$2,213	\$476	\$60,542	\$106	\$77,250
12/31/09	Comerica	\$1,652	\$36	\$21	\$15	\$1,804	\$10	\$3,220
12/31/09	Fifth Third	\$11,022	\$1,831	\$1,386	\$446	\$11,649	\$102	\$19,582
12/31/09	Hartford	\$198	\$0	\$0	\$0	\$9	\$0	\$16
12/31/09	KeyCorp	\$3,176	\$150	\$85	\$65	\$8,396	\$57	\$16,357
12/31/09	Marshall & Ilsley	\$7,037	\$198	\$135	\$63	\$2,733	\$57	\$4,935
12/31/09	PNC	\$19,701	\$686	\$437	\$249	\$35,977	\$283	\$54,453
12/31/09	Regions	\$16,404	\$644	\$384	\$260	\$15,436	\$94	\$25,749
12/31/09	SunTrust	\$32,385	\$2,724	\$1,617	\$1,107	\$17,680	\$110	\$33,243
12/31/09	Wells Fargo	\$249,930	\$33,306	\$21,246	\$12,060	\$123,251	\$484	\$203,413
1/31/10	CIT							
1/31/10	Citigroup	\$132,472	\$3,441	\$2,009	\$294	\$59,815	\$74	\$77,565
1/31/10	Comerica	\$1,643	\$29	\$24	\$5	\$1,797	\$6	\$3,196
1/31/10	Fifth Third	\$10,665	\$1,247	\$979	\$268	\$11,962	\$99	\$19,710
1/31/10	Hartford	\$196	\$0	\$0	\$0	\$9	\$0	\$16
1/31/10	KeyCorp	\$3,159	\$117	\$71	\$46	\$8,370	\$48	\$16,318
1/31/10	Marshall & Ilsley	\$6,901	\$155	\$111	\$44	\$2,722	\$54	\$4,898
1/31/10	PNC	\$19,657	\$617	\$463	\$154	\$35,847	\$214	\$54,431
1/31/10	Regions	\$16,323	\$416	\$260	\$157	\$15,342	\$61	\$25,489
1/31/10	SunTrust	\$31,866	\$1,913	\$1,290	\$623	\$17,509	\$85	\$32,936
2/28/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/10	Citigroup	\$131,308	\$3,525	\$1,897	\$341	\$59,106	\$113	\$75,158
2/28/10	Comerica	\$1,634	\$24	\$13	\$11	\$1,787	\$7	\$3,082
2/28/10	Fifth Third	\$10,230	\$990	\$737	\$254	\$11,763	\$72	\$19,646
2/28/10	Hartford	\$193	\$0	\$0	\$0	\$8	\$0	\$16
2/28/10	KeyCorp	\$3,083	\$88	\$47	\$40	\$8,353	\$58	\$16,283
2/28/10	Marshall & Ilsley	\$6,785	\$117	\$79	\$39	\$2,707	\$56	\$4,884
2/28/10	PNC	\$19,366	\$637	\$486	\$151	\$35,668	\$221	\$54,045
2/28/10	Regions	\$16,183	\$393	\$212	\$181	\$15,241	\$70	\$25,339
2/28/10	SunTrust	\$31,413	\$1,515	\$904	\$611	\$17,392	\$97	\$32,742
3/31/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/10	Citigroup	\$129,446	\$3,905	\$2,098	\$438	\$58,408	\$104	\$73,887
3/31/10	Comerica	\$1,621	\$40	\$24	\$16	\$1,773	\$8	\$3,068
3/31/10	Fifth Third	\$10,175	\$1,527	\$1,084	\$443	\$11,652	\$104	\$19,576
3/31/10	Hartford	\$190	\$0	\$0	\$0	\$8	\$0	\$16
3/31/10	KeyCorp	\$3,076	\$152	\$90	\$62	\$8,330	\$83	\$16,263
3/31/10	Marshall & Ilsley	\$6,736	\$192	\$123	\$69	\$2,685	\$63	\$4,857
3/31/10	Regions	\$16,047	\$573	\$289	\$284	\$15,128	\$102	\$25,211
3/31/10	SunTrust	\$31,429	\$2,217	\$1,246	\$971	\$17,239	\$126	\$32,468
4/30/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/30/10	Citigroup	\$127,074	\$3,214	\$1,813	\$463	\$57,778	\$72	\$72,961
4/30/10	Fifth Third	\$10,136	\$1,359	\$856	\$503	\$11,628	\$119	\$19,772
4/30/10	KeyCorp	\$3,085	\$142	\$69	\$73	\$8,316	\$83	\$16,236
4/30/10	Marshall & Ilsley	\$6,714	\$192	\$99	\$93	\$2,664	\$65	\$4,827
4/30/10	Regions	\$16,078	\$597	\$255	\$342	\$15,045	\$113	\$25,063
4/30/10	SunTrust	\$31,659	\$2,368	\$1,221	\$1,147	\$17,164	\$131	\$32,215

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
5/31/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5/31/10	Citigroup	\$125,184	\$3,085	\$1,811	\$444	\$57,109	\$59	\$72,286
5/31/10	Fifth Third	\$10,160	\$1,192	\$671	\$521	\$11,567	\$76	\$19,689
5/31/10	KeyCorp	\$3,058	\$141	\$65	\$76	\$8,316	\$80	\$16,209
5/31/10	Marshall & Ilsley	\$6,637	\$173	\$83	\$90	\$2,648	\$66	\$4,803
5/31/10	Regions	\$16,175	\$569	\$210	\$358	\$14,949	\$102	\$24,592
5/31/10	SunTrust	\$31,599	\$2,105	\$917	\$1,188	\$17,095	\$101	\$31,989

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
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



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	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
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

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	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
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	\$49,637	\$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

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	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	\$240	\$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
7/31/09	American Express	\$74,366	\$1,620	\$260,873	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$147,777	\$1,582	\$643,828	\$94,449	\$2,767	\$256,548	\$18,727
7/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$813	\$0	\$8,888	\$32
7/31/09	BB&T	\$2,258	\$245	\$9,605	\$18,049	\$391	\$34,935	\$794
7/31/09	Capital One	\$49,772	\$449	\$159,488	\$28,725	\$491	\$23,327	\$157
7/31/09	CIT	N/A	N/A	N/A	\$11,871	\$0	\$49,462	\$2,378
7/31/09	Citigroup	\$141,744	\$6,547	\$868,455	\$59,252	\$1,036	\$32,049	\$815
7/31/09	Comerica	\$50	\$14	\$386	\$702	\$48	\$26,932	\$3,308
7/31/09	Fifth Third	\$2,203	\$102	\$11,576	\$9,352	\$361	\$29,418	\$1,924
7/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,204	\$72	\$74,254	\$264
7/31/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$12	\$2
7/31/09	JPMorgan Chase	\$145,346	\$3,232	\$687,113	\$77,984	\$2,757	\$148,988	\$15,201
7/31/09	KeyCorp	\$5	\$0	\$43	\$7,618	\$21	\$31,394	\$1,440
7/31/09	Marshall & Ilsley	\$273	\$7	\$1,243	\$2,020	\$74	\$14,488	\$261
7/31/09	Morgan Stanley	N/A	N/A	N/A	\$7,927	\$532	\$71,041	\$312
7/31/09	Northern Trust	N/A	N/A	N/A	\$2,301	\$116	\$10,744	\$913
7/31/09	PNC	\$6,655	\$248	\$26,295	\$11,678	\$258	\$64,720	\$4,804
7/31/09	Regions	N/A	N/A	N/A	\$4,374	\$104	\$23,078	\$2,087
7/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$9,671	\$838
7/31/09	SunTrust	\$991	\$10	\$3,610	\$12,053	\$376	\$36,931	\$2,075
7/31/09	U.S. Bancorp	\$14,808	\$648	\$73,905	\$27,946	\$817	\$51,005	\$4,995
7/31/09	Wells Fargo	\$23,305	\$1,341	\$105,008	\$89,393	\$2,193	\$186,412	\$12,397
8/31/09	American Express	\$74,831	\$1,379	\$260,211	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$145,709	\$1,577	\$637,662	\$94,904	\$1,910	\$251,814	\$12,973
8/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$796	\$0	\$8,340	\$348
8/31/09	BB&T	\$2,332	\$180	\$9,658	\$18,074	\$400	\$34,968	\$474
8/31/09	Capital One	\$49,509	\$389	\$158,372	\$28,172	\$617	\$23,111	\$163
8/31/09	CIT	N/A	N/A	N/A	\$11,768	\$0	\$48,758	\$2,398
8/31/09	Citigroup	\$141,564	\$6,359	\$825,781	\$59,029	\$1,804	\$30,826	\$736
8/31/09	Comerica	\$51	\$18	\$391	\$701	\$33	\$26,044	\$2,734
8/31/09	Fifth Third	\$2,231	\$107	\$11,467	\$9,461	\$499	\$28,706	\$1,602
8/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,274	\$68	\$74,538	\$172
8/31/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$12	\$0
8/31/09	JPMorgan Chase	\$144,889	\$3,058	\$682,611	\$77,888	\$4,069	\$144,955	\$13,105
8/31/09	KeyCorp	\$5	\$0	\$42	\$7,577	\$131	\$30,196	\$1,115
8/31/09	Marshall & Ilsley	\$274	\$6	\$1,255	\$2,108	\$88	\$14,126	\$109
8/31/09	Morgan Stanley	N/A	N/A	N/A	\$8,211	\$302	\$65,306	\$343
8/31/09	Northern Trust	N/A	N/A	N/A	\$2,253	\$66	\$10,566	\$562
8/31/09	PNC	\$6,691	\$205	\$26,125	\$11,960	\$734	\$63,143	\$3,451
8/31/09	Regions	N/A	N/A	N/A	\$4,246	\$222	\$22,287	\$1,514
8/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$9,184	\$692
8/31/09	SunTrust	\$992	\$5	\$3,586	\$12,051	\$576	\$35,449	\$1,266
8/31/09	U.S. Bancorp	\$15,041	\$589	\$75,114	\$28,111	\$1,209	\$50,507	\$3,842
8/31/09	Wells Fargo	\$23,510	\$1,358	\$103,066	\$93,186	\$3,608	\$182,676	\$10,966
9/30/09	American Express	\$74,224	\$1,048	\$259,454	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$143,847	\$1,370	\$631,162	\$98,706	\$2,284	\$216,364	\$12,486
9/30/09	Bank of New York Mellon	N/A	N/A	N/A	\$820	\$1	\$8,067	\$85
9/30/09	BB&T	\$2,383	\$157	\$9,722	\$18,065	\$295	\$35,340	\$497

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
9/30/09	Capital One	\$49,006	\$338	\$157,867	\$27,662	\$446	\$22,946	\$223
9/30/09	CIT	N/A	N/A	N/A	\$11,673	\$0	\$47,328	\$2,399
9/30/09	Citigroup	\$140,809	\$6,689	\$830,877	\$58,703	\$1,384	\$28,605	\$2,758
9/30/09	Comerica	\$52	\$37	\$408	\$693	\$32	\$25,360	\$2,808
9/30/09	Fifth Third	\$2,248	\$124	\$11,374	\$9,517	\$313	\$28,200	\$2,160
9/30/09	Goldman Sachs	\$0	\$0	\$0	\$1,305	\$23	\$76,342	\$597
9/30/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$12	\$2
9/30/09	JPMorgan Chase	\$143,020	\$2,947	\$672,959	\$79,004	\$3,580	\$143,327	\$18,495
9/30/09	KeyCorp	\$5	\$0	\$42	\$7,603	\$97	\$29,153	\$1,131
9/30/09	Marshall & Ilsley	\$276	\$6	\$1,266	\$2,159	\$54	\$13,870	\$205
9/30/09	Morgan Stanley	N/A	N/A	N/A	\$8,448	\$325	\$68,530	\$1,593
9/30/09	Northern Trust	N/A	N/A	N/A	\$2,261	\$78	\$10,528	\$707
9/30/09	PNC	\$6,605	\$182	\$25,775	\$12,509	\$569	\$61,765	\$4,044
9/30/09	Regions	N/A	N/A	N/A	\$4,312	\$192	\$21,947	\$1,418
9/30/09	State Street	N/A	N/A	N/A	N/A	N/A	\$9,698	\$880
9/30/09	SunTrust	\$987	\$3	\$3,569	\$12,215	\$513	\$34,162	\$1,171
9/30/09	U.S. Bancorp	\$16,344	\$520	\$80,492	\$28,554	\$982	\$49,932	\$4,913
9/30/09	Wells Fargo	\$23,672	\$1,241	\$101,696	\$94,032	\$2,798	\$171,988	\$9,552
10/31/09	American Express	\$73,783	\$1,187	\$257,927	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$140,883	\$1,402	\$606,127	\$98,491	\$3,821	\$214,793	\$13,788
10/31/09	Bank of New York Mellon	N/A	N/A	N/A	\$830	\$0	\$7,668	\$218
10/31/09	BB&T	\$2,419	\$185	\$9,757	\$17,970	\$271	\$35,380	\$515
10/31/09	Capital One	\$48,140	\$244	\$157,897	\$26,967	\$367	\$22,739	\$189
10/31/09	CIT	N/A	N/A	N/A	\$11,673	\$0	\$46,076	\$2,589
10/31/09	Citigroup	\$140,105	\$5,672	\$816,464	\$57,798	\$822	\$27,002	\$880
10/31/09	Comerica	\$56	\$23	\$389	\$670	\$37	\$24,654	\$2,032
10/31/09	Fifth Third	\$2,258	\$125	\$11,260	\$9,474	\$304	\$27,480	\$1,750
10/31/09	Goldman Sachs	\$0	\$0	\$0	\$1,358	\$164	\$77,222	\$319
10/31/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$10	\$1
10/31/09	JPMorgan Chase	\$140,620	\$2,995	\$668,263	\$79,858	\$3,089	\$140,339	\$13,897
10/31/09	KeyCorp	\$5	\$0	\$41	\$7,542	\$34	\$28,002	\$778
10/31/09	Marshall & Ilsley	\$276	\$5	\$1,274	\$2,152	\$43	\$13,350	\$151
10/31/09	Morgan Stanley	N/A	N/A	N/A	\$8,693	\$336	\$74,673	\$2,084
10/31/09	Northern Trust	N/A	N/A	N/A	\$2,260	\$61	\$10,160	\$548
10/31/09	PNC	\$6,620	\$176	\$24,966	\$12,719	\$265	\$61,024	\$3,587
10/31/09	Regions	N/A	N/A	N/A	\$4,265	\$123	\$21,843	\$1,502
10/31/09	State Street	N/A	N/A	N/A	N/A	N/A	\$9,882	\$589
10/31/09	SunTrust	\$990	\$4	\$3,536	\$12,294	\$381	\$33,293	\$982
10/31/09	U.S. Bancorp	\$16,305	\$610	\$81,451	\$28,446	\$791	\$49,222	\$4,866
10/31/09	Wells Fargo	\$23,810	\$1,313	\$100,284	\$92,938	\$2,006	\$169,925	\$9,472
11/30/09	American Express	\$74,663	\$1,257	\$257,133	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$138,425	\$1,340	\$600,658	\$98,458	\$1,447	\$213,013	\$14,788
11/30/09	Bank of New York Mellon	N/A	N/A	N/A	\$837	\$0	\$7,572	\$38
11/30/09	BB&T	\$2,450	\$151	\$9,779	\$17,824	\$240	\$35,489	\$492
11/30/09	Capital One	\$47,455	\$217	\$158,606	\$26,283	\$332	\$22,505	\$125
11/30/09	CIT	N/A	N/A	N/A	\$11,592	\$0	\$46,076	\$2,589
11/30/09	Citigroup	\$139,431	\$6,874	\$803,603	\$57,252	\$888	\$25,677	\$1,404
11/30/09	Comerica	\$58	\$18	\$389	\$655	\$26	\$24,458	\$2,935
11/30/09	Fifth Third	\$2,254	\$103	\$11,012	\$9,446	\$307	\$27,360	\$1,548
11/30/09	Goldman Sachs	\$0	\$0	\$0	\$1,412	\$14	\$78,758	\$820

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
11/30/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$10	\$0
11/30/09	JPMorgan Chase	\$139,358	\$3,811	\$664,666	\$80,627	\$2,479	\$137,191	\$15,213
11/30/09	KeyCorp	\$5	\$0	\$41	\$7,473	\$17	\$27,427	\$1,073
11/30/09	Marshall & Ilsley	\$277	\$6	\$1,282	\$2,128	\$43	\$13,214	\$182
11/30/09	Morgan Stanley	N/A	N/A	N/A	\$8,939	\$289	\$73,747	\$617
11/30/09	Northern Trust	N/A	N/A	N/A	\$2,265	\$112	\$9,988	\$708
11/30/09	PNC	\$6,488	\$137	\$24,964	\$12,987	\$210	\$61,115	\$3,607
11/30/09	Regions	N/A	N/A	N/A	\$4,191	\$76	\$34,456	\$1,624
11/30/09	State Street	N/A	N/A	N/A	N/A	N/A	\$10,265	\$890
11/30/09	SunTrust	\$1,000	\$4	\$3,514	\$12,306	\$316	\$32,993	\$966
11/30/09	U.S. Bancorp	\$16,287	\$831	\$80,367	\$28,394	\$732	\$52,743	\$3,936
11/30/09	Wells Fargo	\$23,580	\$1,209	\$98,816	\$92,283	\$1,809	\$171,370	\$8,217
12/31/09	Bank of America	\$137,993	\$1,307	\$595,210	\$97,734	\$1,886	\$209,670	\$19,535
12/31/09	CIT	N/A	N/A	N/A	\$11,426	\$0	\$43,507	\$2,343
12/31/09	Citigroup	\$140,261	\$8,482	\$781,140	\$56,477	\$978	\$24,126	\$1,583
12/31/09	Comerica	\$56	\$23	\$385	\$650	\$41	\$24,316	\$2,251
12/31/09	Fifth Third	\$2,258	\$121	\$10,923	\$9,453	\$352	\$27,213	\$2,407
12/31/09	Hartford	N/A	N/A	N/A	\$0	\$0	\$9	\$0
12/31/09	KeyCorp	N/A	N/A	N/A	\$7,423	\$66	\$27,051	\$1,269
12/31/09	Marshall & Ilsley	\$287	\$6	\$1,291	\$2,096	\$59	\$13,042	\$161
12/31/09	PNC	\$6,514	\$119	\$24,741	\$13,407	\$463	\$59,941	\$5,580
12/31/09	Regions	N/A	N/A	N/A	\$4,094	\$91	\$34,281	\$1,528
12/31/09	SunTrust	\$997	\$721	\$4,139	\$12,209	\$485	\$32,369	\$1,427
12/31/09	Wells Fargo	\$23,897	\$1,034	\$98,231	\$92,143	\$2,089	\$165,705	\$8,638
1/31/10	CIT							
1/31/10	Citigroup	\$137,588	\$4,033	\$776,214	\$70,954	\$2,002	\$33,316	\$373
1/31/10	Comerica	\$56	\$19	\$386	\$644	\$33	\$23,631	\$1,014
1/31/10	Fifth Third	\$2,259	\$88	\$10,893	\$10,560	\$303	\$27,915	\$1,109
1/31/10	Hartford	N/A	N/A	N/A	\$0	\$0	\$9	\$0
1/31/10	KeyCorp	N/A	N/A	N/A	\$10,249	\$134	\$26,567	\$581
1/31/10	Marshall & Ilsley	\$287	\$5	\$1,295	\$2,073	\$56	\$12,804	\$153
1/31/10	PNC	\$6,497	\$110	\$24,696	\$14,155	\$823	\$61,168	\$3,447
1/31/10	Regions	N/A	N/A	N/A	\$4,117	\$297	\$34,252	\$1,260
1/31/10	SunTrust	\$1,068	\$13	\$4,125	\$12,393	\$649	\$33,635	\$723
2/28/10	CIT	N/A	N/A	N/A				
2/28/10	Citigroup	\$132,393	\$5,319	\$749,435	\$70,784	\$770	\$43,040	\$513
2/28/10	Comerica	\$58	\$16	\$387	\$638	\$10	\$23,361	\$1,113
2/28/10	Fifth Third	\$2,213	\$54	\$10,794	\$10,636	\$344	\$27,765	\$1,610
2/28/10	Hartford	N/A	N/A	N/A	\$0	\$0	\$9	\$0
2/28/10	KeyCorp	N/A	N/A	N/A	\$10,190	\$29	\$26,023	\$551
2/28/10	Marshall & Ilsley	\$279	\$5	\$1,302	\$2,047	\$49	\$12,688	\$127
2/28/10	PNC	\$6,367	\$78	\$24,720	\$14,503	\$277	\$60,356	\$4,122
2/28/10	Regions	N/A	N/A	N/A	\$4,064	\$117	\$34,276	\$1,156
2/28/10	SunTrust	\$1,070	\$12	\$4,089	\$12,620	\$573	\$33,553	\$778
3/31/10	CIT	N/A	N/A	N/A	\$9,570	\$0	\$34,007	\$2,419
3/31/10	Citigroup	\$128,317	\$5,057	\$736,088	\$70,003	\$818	\$45,212	\$3,472
3/31/10	Comerica	\$60	\$24	\$393	\$630	\$17	\$23,278	\$1,832
3/31/10	Fifth Third	\$2,155	\$74	\$11,910	\$10,655	\$458	\$27,807	\$2,550
3/31/10	Hartford	N/A	N/A	N/A	\$0	\$0	\$9	\$3
3/31/10	KeyCorp	N/A	N/A	N/A	\$9,784	\$20	\$25,510	\$1,028
3/31/10	Marshall & Ilsley	\$274	\$6	\$1,303	\$1,996	\$74	\$12,569	\$68
3/31/10	Regions	N/A	N/A	N/A	\$3,696	\$120	\$33,995	\$1,557
3/31/10	SunTrust	\$1,065	\$14	\$4,021	\$12,704	\$563	\$33,227	\$1,328
4/30/10	CIT	N/A	N/A	N/A	\$9,341	\$0	\$33,006	\$2,169
4/30/10	Citigroup	\$126,917	\$5,121	\$730,389	\$69,429	\$792	\$45,335	\$2,213
4/30/10	Fifth Third	\$2,138	\$79	\$11,957	\$10,574	\$375	\$27,678	\$1,472
4/30/10	KeyCorp	N/A	N/A	N/A	\$9,485	\$13	\$24,994	\$1,149
4/30/10	Marshall & Ilsley	\$278	\$6	\$1,305	\$1,984	\$65	\$12,359	\$127
4/30/10	Regions	N/A	N/A	N/A	\$3,493	\$96	\$33,845	\$2,272
4/30/10	SunTrust	\$1,063	\$15	\$3,975	\$12,785	\$578	\$33,078	\$887

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
5/31/10	CIT	N/A	N/A	N/A	\$9,007	\$0	\$32,009	\$2,062
5/31/10	Citigroup	\$125,613	\$5,652	\$723,590	\$68,463	\$756	\$20,221	\$1,602
5/31/10	Fifth Third	\$2,125	\$77	\$11,916	\$10,522	\$384	\$27,525	\$1,782
5/31/10	KeyCorp	N/A	N/A	N/A	\$9,358	\$9	\$24,556	\$1,005
5/31/10	Marshall & Ilsley	\$276	\$6	\$1,289	\$1,956	\$62	\$12,352	\$106
5/31/10	Regions	N/A	N/A	N/A	\$3,350	\$78	\$33,728	\$1,612
5/31/10	SunTrust	\$1,056	\$15	\$3,905	\$12,847	\$507	\$33,030	\$1,122

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	\$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
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

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	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
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



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	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	NA
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	N/A
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

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	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
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$9,868	\$74,860	\$2,324	\$612	-\$2,554	-\$20	\$134,266
7/31/09	Bank of New York Mellon	\$1	\$2,973	\$44	\$81	\$764	\$0	N/A
7/31/09	BB&T	\$1,334	\$19,464	\$1,359	\$301	\$624	\$0	NA
7/31/09	Capital One	\$348	\$18,719	\$48	\$208	\$180	-\$148	N/A
7/31/09	CIT	\$993	\$746	\$0	\$0	N/A	N/A	N/A
7/31/09	Citigroup	\$677	\$25,462	\$1,179	\$120	\$4,270	-\$20	\$133,116
7/31/09	Comerica	\$281	\$14,498	\$492	\$16	-\$753	-\$58	N/A
7/31/09	Fifth Third	\$1,014	\$18,790	\$383	\$130	\$612	-\$45	NA
7/31/09	Goldman Sachs	\$728	\$22,020	\$100	\$0	-\$6,747	\$21	\$202,123
7/31/09	Hartford	\$0	\$6,293	\$1	\$0	\$13,578	\$4,614	N/A
7/31/09	JPMorgan Chase	\$9,204	\$20,512	\$372	\$496	\$5,026	\$2,572	\$136,898
7/31/09	KeyCorp	\$658	\$18,170	\$641	\$49	\$831	\$0	N/A
7/31/09	Marshall & Ilsley	\$102	\$20,688	\$48	\$107	\$361	\$0	N/A
7/31/09	Morgan Stanley	\$2,251	\$9,836	\$0	\$0	-\$1,730	-\$222	\$169,113
7/31/09	Northern Trust	\$240	\$3,282	\$13	\$83	\$0	\$0	N/A
7/31/09	PNC	\$2,355	\$24,845	\$668	\$173	-\$373	\$141	N/A
7/31/09	Regions	\$954	\$37,222	\$1,658	\$411	\$613	\$0	N/A
7/31/09	State Street	\$140	\$658	\$2	\$0	\$4,209	-\$648	N/A
7/31/09	SunTrust	\$1,160	\$24,423	\$226	\$226	\$5	\$108	N/A
7/31/09	U.S. Bancorp	\$2,213	\$37,219	\$1,424	\$574	\$1,144	\$0	N/A
7/31/09	Wells Fargo	\$6,637	\$134,172	\$2,518	\$956	-\$16,384	\$183	N/A
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$6,870	\$74,386	\$1,871	\$526	-\$8,545	-\$133	\$135,730
8/31/09	Bank of New York Mellon	\$18	\$2,942	\$20	\$0	\$1,161	\$0	N/A
8/31/09	BB&T	\$820	\$24,506	\$1,319	\$297	-\$2	\$0	NA
8/31/09	Capital One	\$226	\$18,599	\$39	\$78	\$1,545	-\$450	N/A
8/31/09	CIT	\$293	\$713	\$0	\$0	N/A	N/A	N/A
8/31/09	Citigroup	\$124	\$25,105	\$192	\$403	\$860	\$189	\$144,103
8/31/09	Comerica	\$619	\$14,403	\$374	\$13	\$842	-\$17	N/A
8/31/09	Fifth Third	\$780	\$18,521	\$417	\$76	\$223	-\$177	NA
8/31/09	Goldman Sachs	\$325	\$22,127	\$0	\$0	\$1,115	\$476	\$206,247
8/31/09	Hartford	\$0	\$6,265	\$3	\$0	\$13,854	\$4,832	N/A
8/31/09	JPMorgan Chase	\$10,265	\$20,115	\$370	\$459	\$953	\$183	\$132,303
8/31/09	KeyCorp	\$516	\$17,731	\$613	\$61	\$3,546	\$0	N/A
8/31/09	Marshall & Ilsley	\$85	\$20,526	\$57	\$71	\$116	\$0	N/A
8/31/09	Morgan Stanley	\$1,300	\$9,566	\$0	\$0	\$8,545	\$788	\$165,291
8/31/09	Northern Trust	\$404	\$3,316	\$9	\$33	\$132	\$55	N/A
8/31/09	PNC	\$1,987	\$24,614	\$605	\$235	\$2,167	\$60	N/A
8/31/09	Regions	\$787	\$36,994	\$1,586	\$365	\$1,911	\$0	N/A
8/31/09	State Street	\$75	\$594	\$0	\$0	\$1,692	\$316	N/A
8/31/09	SunTrust	\$656	\$23,980	\$283	\$132	\$688	\$0	n/a
8/31/09	U.S. Bancorp	\$2,270	\$37,044	\$1,093	\$468	\$997	\$0	N/A
8/31/09	Wells Fargo	\$5,999	\$133,727	\$2,537	\$1,282	-\$4,740	\$852	N/A
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$4,836	\$72,332	\$2,806	\$250	-\$2,281	\$0	\$116,224
9/30/09	Bank of New York Mellon	\$0	\$2,922	\$60	\$41	\$30	\$0	N/A
9/30/09	BB&T	\$813	\$27,520	\$1,272	\$271	\$667	\$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)
9/30/09	Capital One	\$391	\$18,480	\$59	\$80	\$989	\$119	N/A
9/30/09	CIT	\$295	\$634	\$0	\$0	N/A	N/A	N/A
9/30/09	Citigroup	\$660	\$24,917	\$103	\$264	-\$644	\$762	\$145,478
9/30/09	Comerica	\$269	\$14,273	\$488	\$83	-\$1,397	-\$8	N/A
9/30/09	Fifth Third	\$846	\$18,322	\$822	\$188	\$65	-\$92	NA
9/30/09	Goldman Sachs	\$2,464	\$21,453	\$0	\$0	-\$8,892	-\$36	\$214,756
9/30/09	Hartford	\$0	\$6,176	\$7	\$0	\$14,268	\$4,913	N/A
9/30/09	JPMorgan Chase	\$13,140	\$19,676	\$544	\$704	\$2,367	\$1,070	\$135,949
9/30/09	KeyCorp	\$498	\$17,314	\$811	\$43	\$618	\$0	N/A
9/30/09	Marshall & Ilsley	\$120	\$20,268	\$48	\$48	\$305	\$0	N/A
9/30/09	Morgan Stanley	\$5,236	\$9,549	\$0	\$0	\$8,169	\$783	\$188,622
9/30/09	Northern Trust	\$282	\$3,334	\$14	\$74	\$28	\$6	N/A
9/30/09	PNC	\$1,493	\$23,998	\$605	\$519	\$1,244	\$378	N/A
9/30/09	Regions	\$789	\$36,610	\$1,818	\$222	\$1,296	\$0	N/A
9/30/09	State Street	\$874	\$593	\$19	\$0	\$2,098	\$976	N/A
9/30/09	SunTrust	\$1,150	\$23,402	\$218	\$221	-\$1,929	\$120	N/A
9/30/09	U.S. Bancorp	\$2,277	\$37,123	\$1,347	\$614	\$56	\$0	N/A
9/30/09	Wells Fargo	\$4,207	\$133,532	\$2,363	\$1,312	\$129	\$55	N/A
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$4,696	\$71,975	\$2,947	\$144	\$27,980	\$300	\$130,304
10/31/09	Bank of New York Mellon	\$1	\$2,885	\$19	\$17	\$1,510	\$0	N/A
10/31/09	BB&T	\$1,138	\$26,999	\$1,410	\$356	\$1,472	\$0	NA
10/31/09	Capital One	\$302	\$18,327	\$41	\$261	\$603	\$416	N/A
10/31/09	CIT	\$373	\$634	\$0	\$0	N/A	N/A	N/A
10/31/09	Citigroup	\$1,171	\$24,531	\$407	\$158	-\$897	\$563	\$144,434
10/31/09	Comerica	\$333	\$14,187	\$225	\$21	\$0	-\$10	N/A
10/31/09	Fifth Third	\$830	\$18,084	\$443	\$153	\$492	\$41	NA
10/31/09	Goldman Sachs	\$917	\$20,961	\$0	\$400	-\$5,931	-\$134	\$208,022
10/31/09	Hartford	\$0	\$6,087	\$0	\$0	\$14,396	\$4,961	N/A
10/31/09	JPMorgan Chase	\$16,977	\$19,070	\$410	\$320	-\$9,098	\$418	\$134,621
10/31/09	KeyCorp	\$366	\$16,994	\$457	\$56	\$818	\$0	N/A
10/31/09	Marshall & Ilsley	\$98	\$20,130	\$51	\$88	\$48	\$0	N/A
10/31/09	Morgan Stanley	\$10,265	\$9,478	\$0	\$0	-\$6,763	\$944	\$165,762
10/31/09	Northern Trust	\$414	\$3,387	\$8	\$48	\$0	\$35	N/A
10/31/09	PNC	\$1,903	\$24,063	\$772	\$182	\$300	\$355	N/A
10/31/09	Regions	\$681	\$36,030	\$1,612	\$194	\$3,724	\$0	N/A
10/31/09	State Street	\$278	\$592	\$0	\$0	\$844	\$801	N/A
10/31/09	SunTrust	\$945	\$22,974	\$186	\$202	\$3,738	\$0	n/a
10/31/09	U.S. Bancorp	\$2,038	\$37,292	\$979	\$559	\$2,357	\$0	N/A
10/31/09	Wells Fargo	\$5,393	\$132,548	\$2,441	\$1,422	-\$259	\$818	N/A
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$8,648	\$70,571	\$3,020	\$154	\$9,402	-\$1	\$137,114
11/30/09	Bank of New York Mellon	\$15	\$2,868	\$89	\$0	\$819	\$0	N/A
11/30/09	BB&T	\$979	\$26,737	\$1,353	\$367	-\$13	\$0	NA
11/30/09	Capital One	\$342	\$18,219	\$51	\$159	-\$93	\$387	N/A
11/30/09	CIT	\$373	\$587	\$0	\$0	N/A	N/A	N/A
11/30/09	Citigroup	\$1,924	\$23,601	\$139	\$37	-\$2,312	\$1,108	\$151,238
11/30/09	Comerica	\$461	\$14,111	\$326	\$80	\$600	-\$9	N/A
11/30/09	Fifth Third	\$1,078	\$17,949	\$471	\$132	\$1,476	-\$8	NA
11/30/09	Goldman Sachs	\$4,308	\$19,917	\$282	\$190	-\$1,275	-\$437	\$201,738

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)
11/30/09	Hartford	\$0	\$6,024	\$0	\$0	\$14,199	\$4,942	N/A
11/30/09	JPMorgan Chase	\$14,474	\$18,974	\$598	\$542	-\$1,719	\$1,391	\$129,195
11/30/09	KeyCorp	\$519	\$16,599	\$693	\$72	-\$63	\$0	N/A
11/30/09	Marshall & Ilsley	\$65	\$19,941	\$43	\$40	\$202	\$0	N/A
11/30/09	Morgan Stanley	\$3,292	\$9,433	\$0	\$0	-\$853	-\$32	\$168,048
11/30/09	Northern Trust	\$295	\$3,501	\$31	\$83	\$0	\$14	N/A
11/30/09	PNC	\$2,000	\$23,306	\$401	\$159	-\$235	\$182	N/A
11/30/09	Regions	\$994	\$22,804	\$1,230	\$41	\$516	\$0	N/A
11/30/09	State Street	\$482	\$589	\$2	\$0	-\$776	\$47	N/A
11/30/09	SunTrust	\$851	\$22,604	\$210	\$171	\$736	\$0	N/A
11/30/09	U.S. Bancorp	\$2,191	\$44,947	\$753	\$462	\$699	\$0	N/A
11/30/09	Wells Fargo	\$9,223	\$133,500	\$2,014	\$862	-\$182	\$68	N/A
12/31/09	Bank of America	\$6,569	\$70,141	\$4,201	\$390	\$28,505	\$0	\$115,537
12/31/09	CIT	\$282	\$424	\$0	\$0	N/A	N/A	N/A
12/31/09	Citigroup	\$702	\$22,784	\$282	\$294	\$4,188	\$118	\$152,030
12/31/09	Comerica	\$416	\$13,988	\$350	\$31	\$1,249	\$0	N/A
12/31/09	Fifth Third	\$1,919	\$17,719	\$1,226	\$196	\$632	-\$69	NA
12/31/09	Hartford	\$0	\$5,853	\$1	\$0	\$13,830	\$4,976	N/A
12/31/09	KeyCorp	\$530	\$16,000	\$880	\$88	\$508	\$0	N/A
12/31/09	Marshall & Ilsley	\$146	\$19,560	\$64	\$71	\$895	\$0	N/A
12/31/09	PNC	\$2,709	\$23,399	\$888	\$426	\$1,139	\$442	N/A
12/31/09	Regions	\$1,291	\$22,399	\$1,636	\$132	\$1,726	\$0	N/A
12/31/09	SunTrust	\$1,184	\$22,231	\$341	\$215	\$229	\$0	N/A
12/31/09	Wells Fargo	\$6,311	\$132,780	\$3,586	\$2,829	-\$193	\$308	N/A
1/31/10	CIT							
1/31/10	Citigroup	\$477	\$23,265	\$194	\$47	\$1,249	\$268	\$157,267
1/31/10	Comerica	\$175	\$13,850	\$150	\$98	\$100	-\$4	N/A
1/31/10	Fifth Third	\$664	\$17,400	\$228	\$106	\$482	-\$805	NA
1/31/10	Hartford	\$0	\$5,712	\$0	\$0	\$13,778	\$5,067	N/A
1/31/10	KeyCorp	\$525	\$15,427	\$233	\$34	-\$282	\$0	N/A
1/31/10	Marshall & Ilsley	\$24	\$19,139	\$35	\$19	\$507	\$0	N/A
1/31/10	PNC	\$3,891	\$22,982	\$556	\$84	-\$1,812	\$235	N/A
1/31/10	Regions	\$639	\$21,916	\$932	\$17	\$1,038	\$0	N/A
1/31/10	SunTrust	\$702	\$21,893	\$150	\$157	-\$550	\$758	n/a
2/28/10	CIT					N/A	N/A	N/A
2/28/10	Citigroup	\$1,013	\$23,267	\$26	\$132	\$1,580	\$402	\$147,686
2/28/10	Comerica	\$271	\$13,786	\$116	\$42	\$200	-\$29	N/A
2/28/10	Fifth Third	\$732	\$17,285	\$392	\$102	\$472	\$0	NA
2/28/10	Hartford	\$0	\$5,427	\$1	\$0	\$13,670	\$5,161	N/A
2/28/10	KeyCorp	\$337	\$15,247	\$273	\$25	-\$244	\$0	N/A
2/28/10	Marshall & Ilsley	\$51	\$19,018	\$52	\$46	\$39	\$0	N/A
2/28/10	PNC	\$914	\$22,330	\$737	\$182	-\$913	\$188	N/A
2/28/10	Regions	\$714	\$21,606	\$1,046	\$28	\$1,919	\$0	N/A
2/28/10	SunTrust	\$1,063	\$21,581	\$201	\$124	-\$1,969	\$0	n/a
3/31/10	CIT	\$320	\$261	\$0	\$0	N/A	N/A	N/A
3/31/10	Citigroup	\$3,466	\$23,813	\$112	\$1,416	-\$3,699	\$929	\$168,200
3/31/10	Comerica	\$573	\$13,686	\$350	\$31	\$0	-\$11	N/A
3/31/10	Fifth Third	\$3,668	\$17,169	\$964	\$288	\$0	\$0	NA
3/31/10	Hartford	\$0	\$5,054	\$9	\$0	\$13,633	\$5,147	N/A
3/31/10	KeyCorp	\$440	\$15,028	\$560	\$21	\$342	\$0	N/A
3/31/10	Marshall & Ilsley	\$51	\$18,889	\$54	\$54	\$194	\$0	N/A
3/31/10	Regions	\$691	\$21,184	\$1,295	\$97	\$0	\$0	N/A
3/31/10	SunTrust	\$1,286	\$21,389	\$349	\$228	\$508	\$0	n/a
4/30/10	CIT	\$352	\$259	\$0	\$0	N/A	N/A	N/A
4/30/10	Citigroup	\$1,769	\$23,176	\$89	\$68	-\$5,636	-\$675	\$156,341
4/30/10	Fifth Third	\$1,980	\$16,948	\$350	\$86	-\$60	\$0	NA
4/30/10	KeyCorp	\$513	\$14,792	\$374	\$23	\$921	\$0	N/A
4/30/10	Marshall & Ilsley	\$68	\$18,566	\$39	\$23	\$1	\$0	N/A
4/30/10	Regions	\$948	\$20,566	\$943	\$27	\$0	\$0	N/A
4/30/10	SunTrust	\$924	\$21,070	\$198	\$163	\$585	\$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)
5/31/10	CIT	\$335	\$254	\$0	\$0	N/A	N/A	N/A
5/31/10	Citigroup	\$1,367	\$22,411	\$77	\$128	-\$5,911	-\$481	\$150,756
5/31/10	Fifth Third	\$1,612	\$16,843	\$534	\$148	\$0	\$0	NA
5/31/10	KeyCorp	\$514	\$14,462	\$410	\$11	\$531	\$0	N/A
5/31/10	Marshall & Ilsley	\$73	\$18,326	\$43	\$39	\$4	\$0	N/A
5/31/10	Regions	\$803	\$20,154	\$1,066	\$36	\$866	\$0	N/A
5/31/10	SunTrust	\$1,104	\$20,764	\$174	\$157	\$2,966	\$0	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
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

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
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
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

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
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	NA	NA	\$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
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



Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
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	\$7,257	\$2,894
7/31/09	American Express	N/A	N/A	N/A	\$14,922	N/A
7/31/09	Bank of America	\$28,902	\$4,657	\$15,693	\$42,669	\$1,594
7/31/09	Bank of New York Mellon	\$4,322	\$5	\$105	N/A	N/A
7/31/09	BB&T	\$99	\$0	\$1,100	\$12,175	\$878
7/31/09	Capital One	N/A	N/A	N/A	\$11,641	\$62
7/31/09	CIT	N/A	N/A	N/A	\$1,497	\$8
7/31/09	Citigroup	\$14,954	\$37	\$16,059	\$10,113	\$134
7/31/09	Comerica	N/A	\$0	\$859	\$3,915	\$393
7/31/09	Fifth Third	NA	NA	\$637	\$5,424	\$265
7/31/09	Goldman Sachs	\$73,650	\$3,640	\$191,908	\$3,814	\$3
7/31/09	Hartford	N/A	N/A	N/A	\$0	\$0
7/31/09	JPMorgan Chase	\$12,236	\$10,388	\$20,992	\$25,811	\$879
7/31/09	KeyCorp	N/A	\$32	\$137	\$3,481	\$42
7/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,520	\$31
7/31/09	Morgan Stanley	\$33,708	\$7,175	\$5,268	\$3,903	\$241
7/31/09	Northern Trust	N/A	N/A	\$76	\$399	\$33
7/31/09	PNC	N/A	\$24	\$508	\$12,230	\$291
7/31/09	Regions	\$761	\$25	\$566	\$14,478	\$617
7/31/09	State Street	N/A	N/A	N/A	N/A	N/A
7/31/09	SunTrust	N/A	\$11	\$549	\$5,507	\$46
7/31/09	U.S. Bancorp	N/A	N/A	N/A	\$12,345	\$511
7/31/09	Wells Fargo	\$3,837	\$201	\$5,634	\$76,838	\$2,609
8/31/09	American Express	N/A	N/A	N/A	\$14,841	N/A
8/31/09	Bank of America	\$31,001	\$3,564	\$10,989	\$42,277	\$1,388
8/31/09	Bank of New York Mellon	\$4,277	\$1	\$435	N/A	N/A
8/31/09	BB&T	\$107	\$0	\$543	\$12,181	\$798
8/31/09	Capital One	N/A	N/A	N/A	\$11,381	\$40
8/31/09	CIT	N/A	N/A	N/A	\$1,475	\$13
8/31/09	Citigroup	\$16,605	\$76	\$8,130	\$9,988	\$132
8/31/09	Comerica	N/A	\$0	\$3,629	\$3,872	\$261
8/31/09	Fifth Third	NA	NA	\$1,133	\$5,404	\$245
8/31/09	Goldman Sachs	\$76,288	\$2,505	\$167,626	\$3,705	\$5
8/31/09	Hartford	N/A	N/A	N/A	\$0	\$0
8/31/09	JPMorgan Chase	\$12,151	\$5,551	\$29,195	\$25,671	\$810
8/31/09	KeyCorp	N/A	\$21	\$361	\$3,446	\$42
8/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,473	\$23
8/31/09	Morgan Stanley	\$36,027	\$3,822	\$7,541	\$4,060	\$138
8/31/09	Northern Trust	N/A	N/A	\$0	\$394	\$34
8/31/09	PNC	N/A	\$28	\$256	\$12,130	\$306
8/31/09	Regions	\$712	\$65	\$1,271	\$14,314	\$573
8/31/09	State Street	N/A	N/A	N/A	N/A	N/A
8/31/09	SunTrust	n/a	\$107	\$806	\$5,471	\$45
8/31/09	U.S. Bancorp	N/A	N/A	N/A	\$12,383	\$440
8/31/09	Wells Fargo	\$3,857	\$482	\$4,234	\$74,790	\$2,625
9/30/09	American Express	N/A	N/A	N/A	\$14,872	N/A
9/30/09	Bank of America	\$32,156	\$3,752	\$30,967	\$41,879	\$1,108
9/30/09	Bank of New York Mellon	\$4,378	\$2	\$534	N/A	N/A
9/30/09	BB&T	\$108	\$0	\$1,181	\$11,961	\$753

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
9/30/09	Capital One	N/A	N/A	N/A	\$11,216	\$72
9/30/09	CIT	N/A	N/A	N/A	\$1,471	\$18
9/30/09	Citigroup	\$16,187	\$100	\$27,859	\$9,831	\$143
9/30/09	Comerica	N/A	\$0	\$14,336	\$3,836	\$294
9/30/09	Fifth Third	NA	NA	\$1,395	\$5,383	\$393
9/30/09	Goldman Sachs	\$80,408	\$6,004	\$169,089	\$3,801	\$8
9/30/09	Hartford	N/A	N/A	N/A	\$0	\$0
9/30/09	JPMorgan Chase	\$12,832	\$8,660	\$32,276	\$25,441	\$871
9/30/09	KeyCorp	N/A	\$125	\$607	\$3,390	\$40
9/30/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,510	\$22
9/30/09	Morgan Stanley	\$39,265	\$10,188	\$18,446	\$4,179	\$150
9/30/09	Northern Trust	N/A	N/A	\$9,347	\$397	\$43
9/30/09	PNC	N/A	\$43	\$387	\$11,781	\$305
9/30/09	Regions	\$762	\$66	\$1,245	\$14,136	\$551
9/30/09	State Street	N/A	N/A	N/A	N/A	N/A
9/30/09	SunTrust	N/A	\$239	\$1,463	\$5,434	\$48
9/30/09	U.S. Bancorp	N/A	N/A	N/A	\$12,446	\$486
9/30/09	Wells Fargo	\$3,759	\$520	\$7,979	\$73,781	\$2,536
10/31/09	American Express	N/A	N/A	N/A	\$15,040	N/A
10/31/09	Bank of America	\$37,368	\$7,228	\$24,635	\$41,501	\$1,663
10/31/09	Bank of New York Mellon	\$4,509	\$6	\$339	N/A	N/A
10/31/09	BB&T	\$112	\$0	\$640	\$12,088	\$999
10/31/09	Capital One	N/A	N/A	N/A	\$11,032	\$64
10/31/09	CIT	N/A	N/A	N/A	\$1,462	\$9
10/31/09	Citigroup	\$15,702	\$55	\$16,615	\$9,846	\$131
10/31/09	Comerica	N/A	\$0	\$9,508	\$3,782	\$189
10/31/09	Fifth Third	NA	NA	\$598	\$5,354	\$247
10/31/09	Goldman Sachs	\$85,901	\$4,643	\$194,166	\$3,747	\$9
10/31/09	Hartford	N/A	N/A	N/A	\$0	\$0
10/31/09	JPMorgan Chase	\$13,888	\$10,100	\$39,100	\$25,242	\$820
10/31/09	KeyCorp	N/A	\$55	\$147	\$3,341	\$37
10/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,506	\$19
10/31/09	Morgan Stanley	\$37,121	\$6,951	\$12,682	\$4,269	\$154
10/31/09	Northern Trust	N/A	N/A	\$1,427	\$395	\$30
10/31/09	PNC	N/A	\$9	\$376	\$11,693	\$293
10/31/09	Regions	\$839	\$36	\$1,442	\$13,955	\$563
10/31/09	State Street	N/A	N/A	N/A	N/A	N/A
10/31/09	SunTrust	n/a	\$127	\$564	\$5,397	\$40
10/31/09	U.S. Bancorp	N/A	N/A	N/A	\$12,542	\$420
10/31/09	Wells Fargo	\$3,756	\$423	\$6,284	\$73,534	\$2,669
11/30/09	American Express	N/A	N/A	N/A	\$14,715	N/A
11/30/09	Bank of America	\$38,188	\$7,419	\$27,851	\$41,341	\$1,214
11/30/09	Bank of New York Mellon	\$4,608	\$2	\$806	N/A	N/A
11/30/09	BB&T	\$107	\$0	\$459	\$12,035	\$786
11/30/09	Capital One	N/A	N/A	N/A	\$10,845	\$61
11/30/09	CIT	N/A	N/A	N/A	\$1,439	\$9
11/30/09	Citigroup	\$15,039	\$42	\$16,768	\$10,413	\$128
11/30/09	Comerica	N/A	\$0	\$9,467	\$3,752	\$151
11/30/09	Fifth Third	NA	NA	\$663	\$5,312	\$275
11/30/09	Goldman Sachs	\$86,909	\$9,438	\$144,420	\$3,534	\$10

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
11/30/09	Hartford	N/A	N/A	N/A	\$0	\$0
11/30/09	JPMorgan Chase	\$15,083	\$9,800	\$46,800	\$25,143	\$719
11/30/09	KeyCorp	N/A	\$46	\$646	\$3,303	\$40
11/30/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,462	\$12
11/30/09	Morgan Stanley	\$36,937	\$3,805	\$11,891	\$4,398	\$133
11/30/09	Northern Trust	N/A	N/A	\$0	\$392	\$16
11/30/09	PNC	N/A	\$21	\$492	\$11,530	\$231
11/30/09	Regions	\$801	\$21	\$1,470	\$13,852	\$542
11/30/09	State Street	N/A	N/A	N/A	N/A	N/A
11/30/09	SunTrust	N/A	\$28	\$1,478	\$5,346	\$46
11/30/09	U.S. Bancorp	N/A	N/A	N/A	\$12,564	\$446
11/30/09	Wells Fargo	\$3,783	\$372	\$7,222	\$73,414	\$2,031
12/31/09	Bank of America	\$40,087	\$8,407	\$33,196	\$40,989	\$1,461
12/31/09	CIT	N/A	N/A	N/A	\$1,416	\$10
12/31/09	Citigroup	\$14,782	\$3,407	\$10,370	\$10,201	\$107
12/31/09	Comerica	N/A	\$0	\$18,919	\$3,723	\$173
12/31/09	Fifth Third	NA	NA	\$251	\$5,238	\$408
12/31/09	Hartford	N/A	N/A	N/A	\$0	\$0
12/31/09	KeyCorp	N/A	\$226	\$322	\$3,267	\$45
12/31/09	Marshall & Ilsley	N/A	N/A	N/A	\$3,426	\$31
12/31/09	PNC	N/A	\$68	\$759	\$11,438	\$273
12/31/09	Regions	\$805	\$73	\$1,724	\$13,780	\$630
12/31/09	SunTrust	N/A	\$28	\$485	\$5,311	\$52
12/31/09	Wells Fargo	\$3,843	\$325	\$6,391	\$72,012	\$2,459
1/31/10	CIT					
1/31/10	Citigroup	\$15,463	\$28	\$17,104	\$9,976	\$95
1/31/10	Comerica	N/A	\$0	\$3,454	\$3,697	\$133
1/31/10	Fifth Third	NA	NA	\$880	\$5,200	\$213
1/31/10	Hartford	N/A	N/A	N/A	\$0	\$0
1/31/10	KeyCorp	N/A	\$79	\$193	\$3,212	\$24
1/31/10	Marshall & Ilsley	N/A	N/A	N/A	\$3,397	\$13
1/31/10	PNC	N/A	\$13	\$170	\$11,355	\$257
1/31/10	Regions	\$767	\$91	\$740	\$13,712	\$470
1/31/10	SunTrust	n/a	\$0	\$324	\$5,288	\$36
2/28/10	CIT	N/A	N/A	N/A		
2/28/10	Citigroup	\$15,169	\$10	\$8,416	\$9,781	\$98
2/28/10	Comerica	N/A	\$0	\$2,464	\$3,656	\$143
2/28/10	Fifth Third	NA	NA	\$237	\$5,186	\$246
2/28/10	Hartford	N/A	N/A	N/A	\$0	\$0
2/28/10	KeyCorp	N/A	\$104	\$103	\$3,186	\$39
2/28/10	Marshall & Ilsley	N/A	N/A	N/A	\$3,379	\$18
2/28/10	PNC	N/A	\$4	\$276	\$11,292	\$256
2/28/10	Regions	\$814	\$21	\$821	\$13,639	\$487
2/28/10	SunTrust	n/a	\$36	\$140	\$5,244	\$35
3/31/10	CIT	N/A	N/A	N/A	\$1,078	\$10
3/31/10	Citigroup	\$14,932	\$50	\$14,684	\$9,569	\$84
3/31/10	Comerica	N/A	\$0	\$7,938	\$3,623	\$141
3/31/10	Fifth Third	NA	NA	\$356	\$5,141	\$372
3/31/10	Hartford	N/A	N/A	N/A	\$0	\$0
3/31/10	KeyCorp	N/A	\$41	\$412	\$3,147	\$59
3/31/10	Marshall & Ilsley	N/A	N/A	N/A	\$3,342	\$22
3/31/10	Regions	\$825	\$49	\$1,371	\$13,424	\$606
3/31/10	SunTrust	n/a	\$57	\$763	\$5,210	\$48
4/30/10	CIT	N/A	N/A	N/A	\$1,107	\$12
4/30/10	Citigroup	\$15,053	\$63	\$12,083	\$9,446	\$56
4/30/10	Fifth Third	NA	NA	\$1,123	\$5,077	\$246
4/30/10	KeyCorp	N/A	\$137	\$179	\$3,125	\$74
4/30/10	Marshall & Ilsley	N/A	N/A	N/A	\$3,309	\$11
4/30/10	Regions	\$819	\$78	\$1,015	\$13,322	\$583
4/30/10	SunTrust	n/a	\$46	\$538	\$5,173	\$33

<b>Date</b>	<b>Name</b>	<b>Average Total Debit Balances</b>	<b>Total Equity Underwriting</b>	<b>Total Debt Underwriting</b>	<b>Small Business Average Loan Balance</b>	<b>Small Business Originations</b>
5/31/10	CIT	N/A	N/A	N/A	\$1,141	\$11
5/31/10	Citigroup	\$14,790	\$55	\$6,491	\$9,367	\$80
5/31/10	Fifth Third	NA	NA	\$355	\$5,032	\$259
5/31/10	KeyCorp	N/A	\$167	\$230	\$3,104	\$51
5/31/10	Marshall & Ilsley	N/A	N/A	N/A	\$3,281	\$20
5/31/10	Regions	\$916	\$26	\$1,000	\$13,248	\$573
5/31/10	SunTrust	N/A	\$31	\$247	\$5,128	\$49