

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,221	\$2,368	\$296,147	\$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	\$161,122	\$2,290	\$911,276	\$75,623	\$3,544	\$263,551	\$19,519	\$20,036	\$64,092	\$2,563
10/31/08	BB&T	\$18,477	\$1,426	\$672	\$754	\$5,645	\$232	\$15,765	\$1,930	\$159	\$9,498	\$18,877	\$462	\$32,470	\$455	\$1,473	\$19,366	\$1,142
10/31/08	Bank of New York Mellon	\$4,637	\$89	\$37	\$52	\$331	\$12	\$769	\$0	\$0	\$0	\$789	\$8	\$10,445	\$163	\$490	\$3,086	\$102
10/31/08	Capital One	\$7,339	\$3	\$1	\$2	\$3,476	\$29	\$4,549	\$51,883	\$1,728	\$178,170	\$33,781	\$794	\$23,516	\$220	\$514	\$17,355	\$58
10/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,776	\$1	\$57,085	\$4,083	\$1,233	\$882	N/A
10/31/08	Citigroup	\$158,562	\$6,942	\$1,695	\$1,136	\$68,986	\$369	\$87,496	\$148,344	\$7,828	\$1,044,764	\$62,515	\$1,562	\$41,740	\$1,180	\$1,232	\$25,162	\$134
10/31/08	Comerica	\$1,858	\$36	\$16	\$20	\$1,710	\$39	\$3,330	\$61	\$24	\$460	\$878	\$49	\$32,028	\$2,706	\$476	\$15,202	\$393
10/31/08	Fifth Third	\$12,448	\$975	\$518	\$457	\$12,001	\$178	\$21,194	\$1,999	\$155	\$14,190	\$9,966	\$344	\$31,345	\$330	\$3,870	\$20,542	\$311
10/31/08	Goldman Sachs	\$4,445	\$214	\$113	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0	\$98,861	\$268	\$1,009	\$29,359	\$0
10/31/08	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724	\$153,520	\$156,454	\$6,800	\$733,696	\$78,497	\$2,235	\$173,465	\$18,606	\$20,013	\$23,145	\$481
10/31/08	KeyCorp	\$3,663	\$109	\$54	\$55	\$7,773	\$165	\$16,294	\$6	\$0	\$48	\$8,396	\$73	\$37,491	\$906	\$745	\$19,332	\$723
10/31/08	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56	\$5,153	\$266	\$6	\$1,359	\$1,794	\$41	\$15,656	\$362	\$364	\$21,938	\$110
10/31/08	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0	\$0	\$0	\$0	\$0	\$5,861	\$185	\$71,433	\$935	\$667	\$13,260	\$0
10/31/08	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120	\$4,278	N/A	N/A	N/A	\$2,212	\$156	\$12,611	\$283	\$1,182	\$2,970	\$22
10/31/08	PNC	\$8,700	\$9	\$3	\$7	\$14,916	\$269	\$16,413	\$290	\$48	\$1,699	\$6,370	\$186	\$35,261	\$8,640	\$1,513	\$9,645	\$449
10/31/08	Regions	\$16,551	\$350	\$143	\$207	\$15,953	\$225	\$27,841	\$0	\$0	\$0	\$6,243	\$160	\$24,655	\$1,715	\$1,009	\$37,658	\$1,838
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,198	\$364	\$240	\$797	\$0
10/31/08	SunTrust	\$34,040	\$2,703	\$1,106	\$1,597	\$18,728	\$190	\$34,319	\$995	\$17	\$3,768	\$12,610	\$398	\$40,423	\$1,730	\$1,644	\$25,522	\$359
10/31/08	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596	\$34,125	\$12,674	\$942	\$69,874	\$28,376	\$893	\$52,997	\$3,612	\$2,753	\$35,181	\$758
10/31/08	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593	\$135,975	\$20,400	\$1,262	\$95,406	\$48,151	\$1,005	\$99,295	\$4,092	\$6,295	\$62,368	\$891
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,147	\$2,030	\$291,020	\$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	\$161,119	\$2,022	\$907,970	\$76,363	\$1,083	\$262,398	\$15,310	\$13,472	\$64,917	\$1,964
11/30/08	BB&T	\$18,362	\$1,008	\$461	\$547	\$5,718	\$217	\$15,777	\$1,934	\$122	\$9,565	\$18,766	\$352	\$32,947	\$503	\$1,372	\$19,383	\$911
11/30/08	Bank of New York Mellon	\$4,672	\$54	\$17	\$37	\$335	\$12	\$772	\$0	\$0	\$0	\$765	\$5	\$10,709	\$135	\$449	\$3,100	\$45
11/30/08	Capital One	\$7,255	\$0	\$0	\$0	\$3,449	\$21	\$4,510	\$52,327	\$983	\$178,157	\$33,363	\$673	\$23,722	\$189	\$716	\$17,430	\$23
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,692	\$1	\$56,224	\$3,344	\$887	\$880	N/A
11/30/08	Citigroup	\$155,438	\$3,788	\$764	\$551	\$68,829	\$362	\$86,111	\$147,449	\$8,913	\$1,023,560	\$62,243	\$1,344	\$42,820	\$1,344	\$1,892	\$21,329	\$55
11/30/08	Comerica	\$1,853	\$26	\$13	\$13	\$1,749	\$32	\$3,344	\$59	\$14	\$459	\$830	\$23	\$31,697	\$1,517	\$394	\$15,160	\$250
11/30/08	Fifth Third	\$12,347	\$622	\$326	\$295	\$12,034	\$117	\$21,159	\$2,041	\$139	\$14,380	\$9,364	\$328	\$31,312	\$3,527	\$1,186	\$20,372	\$370
11/30/08	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$75	\$150	\$37	\$0	\$0	\$0	\$1,531	\$203	\$91,618	\$153	\$367	\$28,735	\$10
11/30/08	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455	\$152,016	\$156,419	\$5,875	\$736,759	\$78,299	\$1,602	\$171,019	\$17,203	\$15,797	\$22,955	\$787
11/30/08	KeyCorp	\$3,667	\$114	\$51	\$63	\$7,852	\$151	\$16,359	\$6	\$0	\$48	\$8,354	\$54	\$37,100	\$853	\$636	\$19,359	\$589
11/30/08	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38	\$5,166	\$266	\$5	\$1,367	\$1,819	\$45	\$15,358	\$525	\$215	\$22,009	\$130
11/30/08	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0	\$0	\$0	\$0	\$0	\$5,845	\$235	\$75,287	\$105	\$5,963	\$13,205	\$0
11/30/08	Northern Trust	\$8,154	\$85	\$19	\$66	\$2,238	\$63	\$4,333	N/A	N/A	N/A	\$2,161	\$147	\$12,449	\$512	\$535	\$3,023	\$8
11/30/08	PNC	\$8,616	\$8	\$3	\$5	\$14,956	\$240	\$16,494	\$301	\$95	\$1,767	\$6,444	\$136	\$35,356	\$2,561	\$1,779	\$9,503	\$350
11/30/08	Regions	\$16,374	\$223	\$83	\$140	\$16,046	\$137	\$27,782	\$0	\$0	\$0	\$5,656	\$75	\$24,065	\$1,537	\$572	\$37,638	\$1,520
11/30/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,873	\$557	\$192	\$800	\$0
11/30/08	SunTrust	\$33,317	\$1,873	\$709	\$1,164	\$18,767	\$122	\$37,620	\$1,007	\$25	\$3,765	\$12,612	\$358	\$40,797	\$1,014	\$832	\$25,279	\$278
11/30/08	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419	\$34,769	\$12,849	\$829	\$70,105	\$28,433	\$769	\$54,057	\$3,050	\$2,087	\$35,649	\$991
11/30/08	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516	\$134,159	\$20,541	\$1,081	\$93,417	\$47,589	\$715	\$100,570	\$3,319	\$4,687	\$63,127	\$1,385

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86,520	\$1,366	\$284,165	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	\$163,348	\$2,440	\$903,025	\$76,355	\$2,359	\$259,474	\$18,023	\$15,496	\$64,693	\$3,457
12/31/08	BB&T	\$18,219	\$1,248	\$666	\$582	\$5,809	\$245	\$15,788	\$1,966	\$120	\$9,629	\$18,653	\$294	\$33,531	\$821	\$1,554	\$19,614	\$1,218
12/31/08	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10	\$781	N/A	N/A	N/A	\$757	\$4	\$10,809	\$504	\$116	\$3,074	\$66
12/31/08	Capital One	\$7,204	\$4	\$0	\$4	\$3,466	\$22	\$4,456	\$53,568	\$960	\$178,091	\$32,850	\$664	\$23,921	\$167	\$699	\$17,548	\$102
12/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,604	\$1	\$55,075	\$2,960	\$1,221	\$866	\$0
12/31/08	Citigroup	\$152,369	\$5,545	\$858	\$489	\$68,717	\$391	\$85,454	\$149,138	\$10,379	\$1,008,069	\$61,863	\$1,313	\$42,104	\$1,030	\$3,345	\$21,169	\$766
12/31/08	Comerica	\$1,843	\$21	\$15	\$6	\$1,774	\$31	\$3,358	\$52	\$27	\$418	\$805	\$57	\$31,373	\$2,216	\$385	\$15,085	\$372
12/31/08	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150	\$21,137	\$2,081	\$247	\$13,313	\$9,487	\$514	\$30,906	\$2,475	\$1,289	\$19,883	\$1,224
12/31/08	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0	\$39	NA	NA	NA	\$1,584	\$0	\$86,907	\$150	\$2,310	\$29,271	\$0
12/31/08	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427	\$150,569	\$158,989	\$5,243	\$716,357	\$78,426	\$2,200	\$167,795	\$21,318	\$12,723	\$22,534	\$1,425
12/31/08	KeyCorp	\$3,630	\$92	\$44	\$48	\$7,941	\$151	\$16,411	\$6	\$0	\$49	\$8,313	\$110	\$36,506	\$1,679	\$994	\$19,224	\$1,263
12/31/08	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36	\$5,172	\$275	\$5	\$1,377	\$1,847	\$68	\$15,251	\$431	\$199	\$22,020	\$127
12/31/08	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$5,874	\$237	\$73,078	\$58	\$2,875	\$12,954	\$0
12/31/08	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136	\$4,423	N/A	N/A	N/A	\$2,180	\$118	\$12,794	\$287	\$992	\$3,040	\$42
12/31/08	PNC	\$8,475	\$3	\$0	\$3	\$14,991	\$258	\$16,582	\$321	\$57	\$1,807	\$6,511	\$229	\$35,429	\$4,153	\$2,255	\$9,596	\$510
12/31/08	Regions	\$16,257	\$450	\$274	\$176	\$16,109	\$126	\$27,641	N/A	N/A	N/A	\$5,463	\$75	\$23,643	\$1,334	\$1,047	\$37,555	\$2,109
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,538	\$870	\$533	\$800	\$0
12/31/08	SunTrust	\$32,603	\$2,630	\$1,269	\$1,361	\$18,778	\$128	\$37,380	\$996	\$11	\$3,746	\$12,633	\$395	\$40,477	\$1,330	\$1,152	\$25,153	\$461
12/31/08	U.S. Bancorp	\$35,066	\$2,985	\$1,367	\$1,618	\$19,105	\$413	\$34,838	\$13,399	\$1,115	\$71,139	\$28,611	\$1,030	\$54,831	\$4,851	\$4,222	\$36,530	\$1,706
12/31/08	Wells Fargo	\$89,489	\$15,320	\$6,565	\$8,755	\$85,921	\$627	\$133,319	\$20,934	\$1,012	\$92,979	\$46,984	\$851	\$99,838	\$3,504	\$6,641	\$63,988	\$1,765
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$81,765	\$889	\$277,701	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	\$163,220	\$2,058	\$823,124	\$78,722	\$3,425	\$278,205	\$11,255	\$13,775	\$74,030	\$2,430
1/31/09	BB&T	\$18,534	\$1,814	\$1,397	\$417	\$5,899	\$72	\$15,777	\$1,986	\$155	\$9,727	\$18,535	\$312	\$34,136	\$903	\$1,092	\$19,767	\$1,125
1/31/09	Bank of New York Mellon	\$4,714	\$97	\$68	\$29	\$344	\$11	\$779	N/A	N/A	N/A	\$758	\$4	\$10,585	\$366	\$139	\$3,091	\$80
1/31/09	Capital One	\$7,144	\$3	\$2	\$1	\$3,392	\$12	\$4,405	\$53,944	\$1,027	\$178,150	\$32,280	\$655	\$23,919	\$173	\$446	\$17,695	\$37
1/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,505	\$0	\$53,883	\$2,614	\$814	\$850	\$0
1/31/09	Citigroup	\$152,745	\$7,838	\$1,302	\$278	\$68,541	\$769	\$88,159	\$149,070	\$6,165	\$1,008,988	\$62,705	\$2,628	\$42,176	\$455	\$836	\$21,491	\$67
1/31/09	Comerica	\$1,847	\$33	\$21	\$12	\$1,782	\$8	\$3,354	\$49	\$13	\$404	\$748	\$17	\$30,598	\$786	\$170	\$14,957	\$314
1/31/09	Fifth Third	\$12,290	\$1,459	\$1,265	\$194	\$12,123	\$129	\$21,081	\$2,120	\$233	\$13,452	\$9,537	\$388	\$30,089	\$1,701	\$785	\$19,261	\$267
1/31/09	Goldman Sachs	\$5,031	\$87	\$59	\$27	\$151	\$0	\$10	\$0	\$0	\$0	\$1,618	\$41	\$88,689	\$800	\$5,331	\$29,040	\$229
1/31/09	JPMorgan Chase	\$53,926	\$9,572	\$6,904	\$2,668	\$94,099	\$312	\$148,492	\$157,678	\$3,245	\$733,891	\$79,320	\$3,199	\$176,731	\$14,959	\$14,678	\$22,824	\$530
1/31/09	KeyCorp	\$3,494	\$129	\$101	\$28	\$8,092	\$121	\$16,500	\$6	\$0	\$47	\$8,408	\$192	\$36,053	\$835	\$537	\$18,963	\$908
1/31/09	Marshall & Ilsley	\$8,133	\$263	\$231	\$32	\$2,714	\$42	\$5,145	\$276	\$5	\$1,376	\$1,879	\$77	\$15,330	\$337	\$72	\$21,594	\$60
1/31/09	Morgan Stanley	\$4,285	\$11	\$11	\$1	\$2,556	\$0	\$0	N/A	N/A	N/A	\$5,941	\$215	\$72,517	\$396	\$2,929	\$12,019	\$0
1/31/09	Northern Trust	\$8,183	\$39	\$17	\$22	\$2,393	\$88	\$4,494	N/A	N/A	N/A	\$2,216	\$102	\$12,457	\$627	\$371	\$3,112	\$9
1/31/09	PNC	\$21,801	\$2,323	\$2,017	\$306	\$38,317	\$335	\$52,688	\$6,361	\$156	\$25,174	\$12,473	\$575	\$72,812	\$2,692	\$1,486	\$25,502	\$432
1/31/09	Regions	\$16,378	\$722	\$599	\$123	\$16,150	\$109	\$27,677	N/A	N/A	N/A	\$5,442	\$290	\$23,355	\$1,275	\$854	\$37,238	\$1,326
1/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,645	\$139	\$150	\$800	\$0
1/31/09	SunTrust	\$33,274	\$3,476	\$2,660	\$816	\$18,799	\$119	\$36,747	\$973	\$11	\$3,757	\$12,703	\$599	\$39,862	\$1,134	\$725	\$24,901	\$215
1/31/09	U.S. Bancorp	\$35,085	\$4,041	\$2,990	\$1,051	\$19,206	\$348	\$34,813	\$13,586	\$691	\$70,950	\$29,186	\$1,383	\$55,520	\$4,177	\$2,044	\$37,071	\$676
1/31/09	Wells Fargo	\$250,830	\$24,010	\$16,883	\$7,076	\$131,205	\$587	\$232,892	\$23,832	\$1,317	\$92,932	\$86,904	\$3,903	\$187,767	\$11,475	\$5,379	\$133,256	\$2,612

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2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$79,550	\$845	\$272,900	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	\$160,448	\$1,668	\$810,653	\$88,117	\$1,263	\$275,221	\$11,704	\$10,166	\$73,574	\$2,052
2/28/09	BB&T	\$19,237	\$2,856	\$2,439	\$418	\$5,931	\$93	\$15,791	\$1,990	\$154	\$9,783	\$18,376	\$290	\$34,858	\$614	\$843	\$19,824	\$1,169
2/28/09	Bank of New York Mellon	\$4,828	\$276	\$256	\$20	\$346	\$16	\$778	N/A	N/A	N/A	\$752	\$4	\$10,193	\$251	\$157	\$3,102	\$112
2/28/09	Capital One	\$7,024	\$2	\$1	\$1	\$3,357	\$14	\$4,349	\$52,986	\$749	\$177,710	\$31,736	\$620	\$23,810	\$310	\$404	\$17,812	\$67
2/28/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,414	\$0	\$53,262	\$2,798	\$699	\$851	\$0
2/28/09	Citigroup	\$153,524	\$6,958	\$1,460	\$254	\$68,041	\$209	\$87,283	\$145,727	\$5,151	\$935,136	\$62,770	\$1,042	\$42,226	\$752	\$416	\$21,453	\$143
2/28/09	Comerica	\$1,850	\$63	\$51	\$12	\$1,792	\$14	\$3,349	\$49	\$9	\$400	\$735	\$23	\$30,318	\$1,100	\$174	\$14,954	\$140
2/28/09	Fifth Third	\$12,921	\$1,972	\$1,793	\$180	\$12,125	\$141	\$20,783	\$2,117	\$135	\$13,586	\$9,533	\$317	\$30,074	\$1,654	\$634	\$19,181	\$471
2/28/09	Goldman Sachs	\$4,827	\$88	\$70	\$18	\$149	\$0	\$10	\$0	\$0	\$0	\$1,499	\$9	\$85,843	\$225	\$422	\$27,462	\$0
2/28/09	JPMorgan Chase	\$53,062	\$12,875	\$10,395	\$2,480	\$93,435	\$276	\$146,233	\$153,758	\$3,199	\$731,725	\$80,237	\$2,632	\$170,369	\$10,701	\$9,308	\$23,457	\$547
2/28/09	KeyCorp	\$3,495	\$148	\$117	\$31	\$8,177	\$133	\$16,548	\$5	\$0	\$46	\$8,430	\$56	\$35,316	\$709	\$525	\$18,952	\$583
2/28/09	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51	\$5,128	\$269	\$5	\$1,382	\$1,929	\$72	\$15,339	\$240	\$78	\$21,575	\$36
2/28/09	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0	\$0	N/A	N/A	N/A	\$6,176	\$348	\$70,884	\$175	\$2,040	\$11,068	\$0
2/28/09	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110	\$4,579	N/A	N/A	N/A	\$2,228	\$142	\$12,125	\$306	\$593	\$3,164	\$7
2/28/09	PNC	\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402	\$52,408	\$6,312	\$202	\$25,257	\$12,640	\$274	\$72,160	\$2,444	\$1,134	\$25,734	\$631
2/28/09	Regions	\$16,764	\$1,084	\$938	\$146	\$16,127	\$107	\$27,557	N/A	N/A	N/A	\$5,280	\$100	\$23,081	\$1,117	\$359	\$37,392	\$1,788
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,071	\$411	\$725	\$764	\$34
2/28/09	SunTrust	\$34,595	\$4,573	\$3,782	\$791	\$18,760	\$143	\$36,466	\$964	\$32	\$3,756	\$12,590	\$288	\$39,303	\$1,186	\$667	\$24,755	\$381
2/28/09	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440	\$34,627	\$13,506	\$818	\$71,601	\$29,452	\$733	\$54,791	\$2,819	\$2,388	\$37,261	\$1,030
2/28/09	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613	\$230,464	\$23,569	\$1,481	\$93,132	\$88,540	\$1,909	\$184,446	\$8,984	\$4,777	\$132,067	\$1,956
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$78,222	\$1,303	\$286,211	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	\$157,048	\$1,763	\$687,459	\$93,848	\$1,371	\$269,712	\$14,237	\$9,790	\$72,514	\$2,576
3/31/09	BB&T	\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81	\$15,839	\$1,994	\$164	\$9,244	\$18,143	\$296	\$34,615	\$484	\$1,281	\$19,934	\$1,304
3/31/09	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8	\$773	N/A	N/A	N/A	\$737	\$14	\$9,664	\$111	\$59	\$3,122	\$97
3/31/09	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19	\$6,669	\$51,636	\$514	\$168,247	\$31,342	\$606	\$24,014	\$330	\$410	\$18,688	\$87
3/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,355	\$0	\$52,942	\$2,934	\$898	\$823	\$0
3/31/09	Citigroup	\$150,882	\$7,809	\$1,980	\$405	\$67,425	\$216	\$86,631	\$142,292	\$6,066	\$882,830	\$62,111	\$1,069	\$38,192	\$755	\$2,775	\$24,816	\$159
3/31/09	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12	\$3,334	\$48	\$14	\$394	\$725	\$53	\$29,678	\$1,531	\$460	\$14,912	\$357
3/31/09	Fifth Third	\$13,151	\$1,995	\$1,730	\$265	\$12,106	\$204	\$20,384	\$2,104	\$156	\$13,527	\$9,486	\$333	\$30,021	\$2,387	\$799	\$19,093	\$1,081
3/31/09	Goldman Sachs	\$4,483	\$90	\$67	\$23	\$146	\$0	\$25	\$0	\$0	\$0	\$1,554	\$12	\$83,284	\$68	\$3,345	\$24,579	\$116
3/31/09	JPMorgan Chase	\$52,278	\$15,672	\$12,091	\$3,580	\$92,525	\$290	\$143,443	\$149,208	\$3,867	\$728,221	\$80,057	\$3,025	\$164,484	\$17,271	\$22,860	\$23,337	\$859
3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146	\$16,584	\$5	\$0	\$47	\$8,351	\$45	\$34,605	\$373	\$968	\$18,893	\$740
3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62	\$5,117	\$264	\$6	\$1,385	\$1,832	\$79	\$15,212	\$242	\$93	\$21,463	\$50
3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0	\$0	N/A	N/A	N/A	\$6,415	\$358	\$69,490	\$1,992	\$1,644	\$10,523	\$0
3/31/09	Northern Trust	\$8,157	\$119	\$61	\$58	\$2,541	\$132	\$4,666	N/A	N/A	N/A	\$2,206	\$143	\$11,985	\$340	\$830	\$3,200	\$4
3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587	\$52,327	\$6,563	\$256	\$26,249	\$11,748	\$231	\$70,840	\$3,996	\$1,597	\$25,576	\$524
3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123	\$27,428	N/A	N/A	N/A	\$4,907	\$94	\$22,848	\$1,376	\$782	\$37,346	\$2,081
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,293	\$133	\$1,311	\$718	\$13
3/31/09	SunTrust	\$35,249	\$5,397	\$4,361	\$1,036	\$18,673	\$175	\$35,977	\$979	\$13	\$3,742	\$12,499	\$262	\$38,650	\$1,482	\$790	\$24,547	\$522
3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552	\$34,674	\$13,691	\$913	\$72,135	\$29,373	\$818	\$54,113	\$4,268	\$2,600	\$37,307	\$1,294
3/31/09	Wells Fargo	\$262,420	\$40,196	\$31,945	\$8,251	\$127,667	\$745	\$228,859	\$23,034	\$1,319	\$107,974	\$86,580	\$2,035	\$182,022	\$11,144	\$5,736	\$133,392	\$2,570

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$77,109	\$629	\$282,482	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	\$154,780	\$1,394	\$665,623	\$94,809	\$2,155	\$272,884	\$18,523	\$8,796	\$74,490	\$2,030
4/30/09	Bank of New York Mellon	\$4,932	\$64	\$61	\$3	\$350	\$17	\$778	N/A	N/A	N/A	\$742	\$9	\$9,555	\$93	\$41	\$3,129	\$30
4/30/09	BB&T	\$19,358	\$2,784	\$2,209	\$575	\$5,949	\$70	\$15,842	\$2,042	\$200	\$9,348	\$17,962	\$354	\$34,420	\$463	\$1,460	\$19,798	\$1,059
4/30/09	Capital One	\$13,468	\$152	\$114	\$38	\$4,611	\$26	\$6,437	\$50,970	\$603	\$167,695	\$30,703	\$522	\$23,770	\$352	\$366	\$18,834	\$80
4/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,248	\$0	\$51,154	\$2,705	\$629	\$794	\$0
4/30/09	Citigroup	\$149,608	\$8,882	\$1,814	\$372	\$66,700	\$190	\$85,589	\$141,629	\$6,536	\$886,144	\$61,494	\$1,009	\$37,965	\$532	\$2,326	\$25,493	\$116
4/30/09	Comerica	\$1,811	\$33	\$22	\$11	\$1,790	\$18	\$3,303	\$50	\$19	\$365	\$733	\$39	\$28,962	\$1,997	\$307	\$14,881	\$360
4/30/09	Fifth Third	\$13,049	\$2,255	\$1,890	\$365	\$12,089	\$130	\$20,302	\$2,111	\$211	\$13,401	\$9,455	\$307	\$29,806	\$1,953	\$573	\$18,803	\$617
4/30/09	Goldman Sachs	\$4,116	\$40	\$38	\$2	\$144	\$0	\$24	\$0	\$0	\$0	\$1,121	\$28	\$78,795	\$608	\$288	\$22,926	\$0
4/30/09	Hartford	\$295	\$0	\$0	\$0	\$11	\$0	\$17	N/A	N/A	N/A	\$0	\$0	\$19	\$0	\$0	\$6,474	\$7
4/30/09	JPMorgan Chase	\$51,589	\$13,139	\$10,312	\$2,826	\$91,575	\$214	\$140,611	\$148,390	\$3,592	\$719,592	\$79,982	\$2,670	\$161,345	\$18,112	\$11,591	\$22,247	\$568
4/30/09	KeyCorp	\$3,402	\$157	\$120	\$37	\$8,297	\$137	\$16,597	\$5	\$0	\$50	\$8,186	\$21	\$33,767	\$1,009	\$829	\$18,766	\$587
4/30/09	Marshall & Ilsley	\$7,954	\$416	\$342	\$73	\$2,757	\$68	\$5,099	\$264	\$7	\$1,395	\$1,850	\$89	\$15,147	\$261	\$142	\$21,221	\$181
4/30/09	Morgan Stanley	\$3,654	\$25	\$24	\$1	\$2,456	\$0	\$0	N/A	N/A	N/A	\$6,704	\$464	\$65,400	\$250	\$766	\$10,422	\$0
4/30/09	Northern Trust	\$8,194	\$82	\$42	\$40	\$2,627	\$102	\$4,745	N/A	N/A	N/A	\$2,224	\$86	\$11,713	\$573	\$509	\$3,215	\$37
4/30/09	PNC	\$22,083	\$2,222	\$1,729	\$493	\$36,950	\$530	\$58,228	\$6,562	\$209	\$26,221	\$11,777	\$207	\$69,810	\$3,022	\$1,906	\$25,534	\$458
4/30/09	Regions	\$16,868	\$925	\$712	\$213	\$16,014	\$117	\$27,176	N/A	N/A	N/A	\$4,726	\$82	\$22,468	\$1,712	\$699	\$37,091	\$1,541
4/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,613	\$1,205	\$170	\$663	\$32
4/30/09	SunTrust	\$35,421	\$5,002	\$3,999	\$1,003	\$18,598	\$143	\$35,647	\$947	\$11	\$3,709	\$12,308	\$312	\$38,044	\$1,557	\$1,017	\$24,392	\$332
4/30/09	U.S. Bancorp	\$36,136	\$5,335	\$3,995	\$1,340	\$19,194	\$560	\$34,985	\$14,012	\$900	\$72,547	\$29,074	\$838	\$53,480	\$4,488	\$1,981	\$37,464	\$1,259
4/30/09	Wells Fargo	\$261,220	\$40,009	\$30,572	\$9,437	\$129,619	\$666	\$229,873	\$22,957	\$1,126	\$107,360	\$86,775	\$1,859	\$179,121	\$10,116	\$7,678	\$134,164	\$2,284
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$76,147	\$979	\$279,343	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	\$152,163	\$1,294	\$657,875	\$94,769	\$2,134	\$268,726	\$15,334	\$10,162	\$75,009	\$2,459
5/31/09	Bank of New York Mellon	\$5,019	\$160	\$137	\$23	\$353	\$3	\$772	N/A	N/A	N/A	\$674	\$4	\$9,399	\$54	\$50	\$3,077	\$196
5/31/09	BB&T	\$19,263	\$3,114	\$2,434	\$680	\$5,959	\$66	\$15,815	\$2,114	\$204	\$9,442	\$17,856	\$348	\$34,640	\$595	\$1,193	\$19,717	\$1,144
5/31/09	Capital One	\$13,167	\$197	\$153	\$44	\$4,561	\$29	\$6,563	\$50,605	\$521	\$162,200	\$30,011	\$424	\$23,696	\$340	\$334	\$18,865	\$100
5/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,122	\$0	\$51,152	\$2,683	\$746	\$792	\$0
5/31/09	Citigroup	\$150,598	\$9,701	\$1,888	\$316	\$65,851	\$147	\$84,456	\$141,575	\$8,331	\$879,232	\$61,083	\$1,237	\$37,426	\$593	\$444	\$25,907	\$73
5/31/09	Comerica	\$1,798	\$40	\$27	\$13	\$1,794	\$10	\$3,282	\$49	\$24	\$368	\$733	\$74	\$28,620	\$2,108	\$287	\$14,804	\$432
5/31/09	Fifth Third	\$13,363	\$2,493	\$2,113	\$380	\$12,025	\$105	\$20,207	\$2,138	\$185	\$13,080	\$9,387	\$309	\$29,351	\$1,486	\$993	\$18,749	\$393
5/31/09	Goldman Sachs	\$4,052	\$19	\$16	\$1	\$142	\$0	\$21	\$0	\$0	\$0	\$1,145	\$102	\$79,096	\$250	\$640	\$23,254	\$13
5/31/09	Hartford	\$292	\$0	\$0	\$0	\$11	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$19	\$0	\$0	\$6,450	\$2
5/31/09	JPMorgan Chase	\$51,107	\$13,777	\$10,727	\$3,050	\$90,433	\$183	\$138,023	\$147,069	\$3,378	\$704,612	\$79,663	\$2,336	\$162,396	\$17,069	\$9,972	\$21,898	\$419
5/31/09	KeyCorp	\$3,358	\$159	\$103	\$55	\$8,354	\$114	\$16,596	\$5	\$0	\$45	\$8,099	\$25	\$32,962	\$802	\$429	\$18,521	\$593
5/31/09	Marshall & Ilsley	\$7,973	\$420	\$335	\$85	\$2,757	\$65	\$5,081	\$267	\$6	\$1,216	\$1,884	\$95	\$14,921	\$219	\$124	\$21,182	\$56
5/31/09	Morgan Stanley	\$3,852	\$81	\$79	\$2	\$2,417	\$0	\$0	N/A	N/A	N/A	\$7,083	\$444	\$62,858	\$1,320	\$2,066	\$10,365	\$0
5/31/09	Northern Trust	\$8,183	\$99	\$49	\$50	\$2,677	\$74	\$4,778	N/A	N/A	N/A	\$2,251	\$153	\$11,541	\$630	\$490	\$3,252	\$3
5/31/09	PNC	\$21,893	\$2,166	\$1,620	\$546	\$37,023	\$460	\$57,932	\$6,431	\$286	\$26,214	\$11,823	\$203	\$70,072	\$3,070	\$1,740	\$25,490	\$661
5/31/09	Regions	\$16,859	\$1,037	\$812	\$225	\$15,951	\$100	\$26,979	N/A	N/A	N/A	\$4,580	\$98	\$22,596	\$1,352	\$1,189	\$36,946	\$1,590
5/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,579	\$672	\$396	\$660	\$0
5/31/09	SunTrust	\$35,952	\$5,471	\$4,218	\$1,253	\$18,483	\$144	\$35,125	\$995	\$10	\$3,661	\$12,158	\$345	\$39,303	\$1,061	\$1,147	\$24,667	\$340
5/31/09	U.S. Bancorp	\$36,607	\$5,102	\$3,799	\$1,303	\$19,331	\$499	\$35,109	\$14,275	\$851	\$73,051	\$29,013	\$751	\$52,584	\$3,513	\$2,820	\$37,531	\$874
5/31/09	Wells Fargo	\$267,922	\$42,091	\$32,554	\$9,537	\$129,027	\$576	\$227,814	\$22,989	\$1,221	\$105,695	\$85,614	\$1,721	\$182,274	\$10,292	\$6,865	\$136,352	\$2,592

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$75,938	\$1,384	\$272,035	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	\$149,831	\$1,560	\$650,532	\$94,529	\$1,296	\$263,840	\$16,466	\$10,271	\$74,907	\$2,124
6/30/09	Bank of New York Mellon	\$5,106	\$113	\$89	\$24	\$356	\$4	\$767	N/A	N/A	N/A	\$745	\$2	\$9,197	\$116	\$127	\$3,019	\$198
6/30/09	BB&T	\$19,132	\$3,143	\$2,329	\$814	\$5,957	\$85	\$15,786	\$2,193	\$196	\$9,468	\$17,873	\$401	\$34,832	\$543	\$1,284	\$19,667	\$1,452
6/30/09	Capital One	\$12,678	\$260	\$206	\$54	\$4,521	\$33	\$6,521	\$50,237	\$422	\$161,408	\$29,358	\$506	\$23,551	\$210	\$421	\$18,829	\$66
6/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,999	\$0	\$49,637	\$2,783	\$609	\$768	\$0
6/30/09	Citigroup	\$149,423	\$11,701	\$2,145	\$637	\$65,010	\$135	\$83,436	\$141,791	\$7,250	\$872,088	\$60,536	\$1,077	\$34,893	\$2,068	\$1,380	\$25,595	\$149
6/30/09	Comerica	\$1,778	\$48	\$34	\$14	\$1,800	\$13	\$3,287	\$50	\$17	\$373	\$717	\$57	\$27,850	\$3,215	\$363	\$14,718	\$469
6/30/09	Fifth Third	\$13,701	\$2,854	\$2,350	\$504	\$11,954	\$140	\$20,104	\$2,168	\$168	\$12,900	\$9,373	\$371	\$28,884	\$2,111	\$2,434	\$18,619	\$764
6/30/09	Goldman Sachs	\$3,873	\$31	\$17	\$14	\$139	\$0	\$21	\$0	\$0	\$0	\$1,162	\$17	\$78,216	\$641	\$1,504	\$22,654	\$264
6/30/09	Hartford	\$291	\$0	\$0	\$0	\$10	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$19	\$1	\$0	\$6,386	\$1
6/30/09	JPMorgan Chase	\$50,183	\$15,090	\$10,729	\$4,361	\$89,441	\$196	\$135,399	\$146,547	\$3,389	\$695,118	\$79,199	\$2,586	\$157,303	\$14,005	\$12,887	\$20,874	\$838
6/30/09	KeyCorp	\$3,346	\$225	\$164	\$61	\$8,378	\$106	\$16,569	\$5	\$0	\$45	\$7,962	\$24	\$32,096	\$1,625	\$830	\$18,451	\$266
6/30/09	Marshall & Ilsley	\$7,803	\$368	\$235	\$132	\$2,749	\$78	\$5,063	\$270	\$7	\$1,233	\$1,911	\$100	\$14,711	\$408	\$76	\$21,003	\$166
6/30/09	Morgan Stanley	\$3,758	\$68	\$63	\$5	\$2,382	\$0	\$0	N/A	N/A	N/A	\$7,436	\$412	\$67,297	\$1,019	\$3,190	\$10,018	\$0
6/30/09	Northern Trust	\$8,186	\$123	\$71	\$52	\$2,740	\$100	\$4,978	N/A	N/A	N/A	\$2,271	\$112	\$11,155	\$910	\$326	\$3,207	\$24
6/30/09	PNC	\$21,511	\$2,021	\$1,370	\$651	\$36,665	\$517	\$56,792	\$6,613	\$309	\$26,290	\$11,576	\$240	\$66,686	\$5,227	\$2,394	\$25,227	\$763
6/30/09	Regions	\$16,841	\$1,100	\$803	\$297	\$15,856	\$129	\$26,758	N/A	N/A	N/A	\$4,475	\$114	\$23,056	\$1,774	\$1,159	\$37,194	\$2,187
6/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,927	\$976	\$263	\$658	\$3
6/30/09	SunTrust	\$35,942	\$6,255	\$4,438	\$1,817	\$18,338	\$147	\$34,767	\$991	\$16	\$3,647	\$12,154	\$401	\$38,715	\$1,462	\$881	\$24,576	\$377
6/30/09	U.S. Bancorp	\$37,141	\$6,304	\$4,533	\$1,770	\$19,341	\$549	\$35,094	\$14,702	\$763	\$73,246	\$28,514	\$909	\$51,970	\$4,949	\$2,974	\$37,430	\$1,549
6/30/09	Wells Fargo	\$264,986	\$45,074	\$33,499	\$11,575	\$128,170	\$613	\$225,700	\$23,105	\$1,225	\$105,722	\$84,726	\$1,931	\$177,943	\$13,407	\$7,328	\$136,208	\$2,505
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,366	\$1,620	\$260,873	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	\$147,777	\$1,582	\$643,828	\$94,449	\$2,767	\$256,548	\$18,727	\$9,868	\$74,860	\$2,324
7/31/09	Bank of New York Mellon	\$5,151	\$58	\$39	\$19	\$356	\$5	\$763	N/A	N/A	N/A	\$813	\$0	\$8,888	\$32	\$1	\$2,973	\$44
7/31/09	BB&T	\$18,866	\$3,334	\$2,234	\$1,100	\$5,960	\$76	\$15,736	\$2,258	\$245	\$9,605	\$18,049	\$391	\$34,935	\$794	\$1,334	\$19,464	\$1,359
7/31/09	Capital One	\$12,178	\$171	\$121	\$50	\$4,489	\$29	\$6,453	\$49,772	\$449	\$159,488	\$28,725	\$491	\$23,327	\$157	\$348	\$18,719	\$48
7/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,871	\$0	\$49,462	\$2,378	\$993	\$746	\$0
7/31/09	Citigroup	\$143,530	\$5,344	\$2,171	\$424	\$64,078	\$124	\$82,239	\$141,744	\$6,547	\$868,455	\$59,252	\$1,036	\$32,049	\$815	\$677	\$25,462	\$1,179
7/31/09	Comerica	\$1,746	\$48	\$33	\$15	\$1,799	\$15	\$3,252	\$50	\$14	\$386	\$702	\$48	\$26,932	\$3,308	\$281	\$14,498	\$492
7/31/09	Fifth Third	\$12,651	\$2,113	\$1,559	\$554	\$11,915	\$148	\$20,031	\$2,203	\$102	\$11,576	\$9,352	\$361	\$29,418	\$1,924	\$1,014	\$18,790	\$383
7/31/09	Goldman Sachs	\$3,738	\$40	\$27	\$13	\$137	\$0	\$20	\$0	\$0	\$0	\$1,204	\$72	\$74,254	\$264	\$728	\$22,020	\$100
7/31/09	Hartford	\$200	\$0	\$0	\$0	\$11	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$12	\$2	\$0	\$6,293	\$1
7/31/09	JPMorgan Chase	\$49,473	\$14,764	\$9,087	\$5,676	\$88,422	\$169	\$132,651	\$145,346	\$3,232	\$687,113	\$77,984	\$2,757	\$148,988	\$15,201	\$9,204	\$20,512	\$372
7/31/09	KeyCorp	\$3,362	\$206	\$138	\$68	\$8,377	\$99	\$16,551	\$5	\$0	\$43	\$7,618	\$21	\$31,394	\$1,440	\$658	\$18,170	\$641
7/31/09	Marshall & Ilsley	\$7,541	\$226	\$131	\$95	\$2,750	\$71	\$5,030	\$273	\$7	\$1,243	\$2,020	\$74	\$14,488	\$261	\$102	\$20,688	\$48
7/31/09	Morgan Stanley	\$3,721	\$23	\$19	\$4	\$2,350	\$0	\$0	N/A	N/A	N/A	\$7,927	\$532	\$71,041	\$312	\$2,251	\$9,836	\$0
7/31/09	Northern Trust	\$8,158	\$103	\$48	\$55	\$2,767	\$72	\$5,004	N/A	N/A	N/A	\$2,301	\$116	\$10,744	\$913	\$240	\$3,282	\$13
7/31/09	PNC	\$21,162	\$1,550	\$938	\$612	\$36,597	\$466	\$57,056	\$6,655	\$248	\$26,295	\$11,678	\$258	\$64,720	\$4,804	\$2,355	\$24,845	\$668
7/31/09	Regions	\$16,794	\$704	\$419	\$285	\$15,770	\$109	\$26,535	N/A	N/A	N/A	\$4,374	\$104	\$23,078	\$2,087	\$954	\$37,222	\$1,658
7/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,671	\$838	\$140	\$658	\$2
7/31/09	SunTrust	\$35,560	\$5,162	\$3,369	\$1,793	\$18,214	\$142	\$34,491	\$991	\$10	\$3,610	\$12,053	\$376	\$36,931	\$2,075	\$1,160	\$24,423	\$226
7/31/09	U.S. Bancorp	\$38,228	\$6,703	\$4,394	\$2,309	\$19,331	\$491	\$35,113	\$14,808	\$648	\$73,905	\$27,946	\$817	\$51,005	\$4,995	\$2,213	\$37,219	\$1,424
7/31/09	Wells Fargo	\$261,770	\$40,369	\$27,913	\$12,456	\$127,142	\$607	\$208,895	\$23,305	\$1,341	\$105,008	\$89,393	\$2,193	\$186,412	\$12,397	\$6,637	\$134,172	\$2,518

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,831	\$1,379	\$260,211	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	\$145,709	\$1,577	\$637,662	\$94,904	\$1,910	\$251,814	\$12,973	\$6,870	\$74,386	\$1,871
8/31/09	Bank of New York Mellon	\$5,179	\$55	\$39	\$16	\$356	\$3	\$758	N/A	N/A	N/A	\$796	\$0	\$8,340	\$348	\$18	\$2,942	\$20
8/31/09	BB&T	\$18,052	\$2,063	\$1,173	\$890	\$5,975	\$57	\$15,689	\$2,332	\$180	\$9,658	\$18,074	\$400	\$34,968	\$474	\$820	\$24,506	\$1,319
8/31/09	Capital One	\$11,946	\$112	\$65	\$47	\$4,453	\$23	\$6,353	\$49,509	\$389	\$158,372	\$28,172	\$617	\$23,111	\$163	\$226	\$18,599	\$39
8/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,768	\$0	\$48,758	\$2,398	\$293	\$713	\$0
8/31/09	Citigroup	\$140,747	\$4,845	\$1,995	\$484	\$63,246	\$175	\$81,232	\$141,564	\$6,359	\$825,781	\$59,029	\$1,804	\$30,826	\$736	\$124	\$25,105	\$192
8/31/09	Comerica	\$1,721	\$24	\$14	\$10	\$1,797	\$11	\$3,233	\$51	\$18	\$391	\$701	\$33	\$26,044	\$2,734	\$619	\$14,403	\$374
8/31/09	Fifth Third	\$11,804	\$1,518	\$961	\$557	\$11,869	\$101	\$19,934	\$2,231	\$107	\$11,467	\$9,461	\$499	\$28,706	\$1,602	\$780	\$18,521	\$417
8/31/09	Goldman Sachs	\$3,765	\$55	\$44	\$11	\$134	\$0	\$20	\$0	\$0	\$0	\$1,274	\$68	\$74,538	\$172	\$325	\$22,127	\$0
8/31/09	Hartford	\$195	\$0	\$0	\$0	\$11	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$12	\$0	\$0	\$6,265	\$3
8/31/09	JPMorgan Chase	\$48,619	\$12,319	\$6,749	\$5,570	\$87,434	\$156	\$130,540	\$144,889	\$3,058	\$682,611	\$77,888	\$4,069	\$144,955	\$13,105	\$10,265	\$20,115	\$370
8/31/09	KeyCorp	\$3,308	\$137	\$76	\$61	\$8,383	\$78	\$16,508	\$5	\$0	\$42	\$7,577	\$131	\$30,196	\$1,115	\$516	\$17,731	\$613
8/31/09	Marshall & Ilsley	\$7,295	\$194	\$111	\$83	\$2,749	\$68	\$5,024	\$274	\$6	\$1,255	\$2,108	\$88	\$14,126	\$109	\$85	\$20,526	\$57
8/31/09	Morgan Stanley	\$3,658	\$12	\$8	\$5	\$2,320	\$0	\$0	N/A	N/A	N/A	\$8,211	\$302	\$65,306	\$343	\$1,300	\$9,566	\$0
8/31/09	Northern Trust	\$8,166	\$93	\$32	\$61	\$2,806	\$47	\$5,058	N/A	N/A	N/A	\$2,253	\$66	\$10,566	\$562	\$404	\$3,316	\$9
8/31/09	PNC	\$20,834	\$1,138	\$647	\$491	\$36,526	\$403	\$56,714	\$6,691	\$205	\$26,125	\$11,960	\$734	\$63,143	\$3,451	\$1,987	\$24,614	\$605
8/31/09	Regions	\$16,409	\$575	\$296	\$278	\$15,711	\$102	\$26,362	N/A	N/A	N/A	\$4,246	\$222	\$22,287	\$1,514	\$787	\$36,994	\$1,586
8/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,184	\$692	\$75	\$594	\$0
8/31/09	SunTrust	\$34,035	\$3,636	\$2,055	\$1,581	\$18,089	\$121	\$34,223	\$992	\$5	\$3,586	\$12,051	\$576	\$35,449	\$1,266	\$656	\$23,980	\$283
8/31/09	U.S. Bancorp	\$38,503	\$4,966	\$2,875	\$2,091	\$19,363	\$460	\$35,199	\$15,041	\$589	\$75,114	\$28,111	\$1,209	\$50,507	\$3,842	\$2,270	\$37,044	\$1,093
8/31/09	Wells Fargo	\$258,620	\$28,727	\$16,010	\$12,717	\$126,237	\$557	\$207,732	\$23,510	\$1,358	\$103,066	\$93,186	\$3,608	\$182,676	\$10,966	\$5,999	\$133,727	\$2,537
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,224	\$1,048	\$259,454	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	\$143,847	\$1,370	\$631,162	\$98,706	\$2,284	\$216,364	\$12,486	\$4,836	\$72,332	\$2,806
9/30/09	Bank of New York Mellon	\$5,188	\$52	\$27	\$25	\$354	\$9	\$755	N/A	N/A	N/A	\$820	\$1	\$8,067	\$85	\$0	\$2,922	\$60
9/30/09	BB&T	\$17,471	\$1,965	\$1,038	\$927	\$5,994	\$54	\$15,611	\$2,383	\$157	\$9,722	\$18,065	\$295	\$35,340	\$497	\$813	\$27,520	\$1,272
9/30/09	Capital One	\$11,766	\$92	\$50	\$42	\$4,411	\$18	\$6,284	\$49,006	\$338	\$157,867	\$27,662	\$446	\$22,946	\$223	\$391	\$18,480	\$59
9/30/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,673	\$0	\$47,328	\$2,399	\$295	\$634	\$0
9/30/09	Citigroup	\$139,414	\$3,317	\$1,836	\$428	\$62,534	\$104	\$80,404	\$140,809	\$6,689	\$830,877	\$58,703	\$1,384	\$28,605	\$2,758	\$660	\$24,917	\$103
9/30/09	Comerica	\$1,690	\$31	\$18	\$13	\$1,804	\$11	\$3,239	\$52	\$37	\$408	\$693	\$32	\$25,360	\$2,808	\$269	\$14,273	\$488
9/30/09	Fifth Third	\$11,236	\$1,411	\$922	\$489	\$11,828	\$100	\$19,847	\$2,248	\$124	\$11,374	\$9,517	\$313	\$28,200	\$2,160	\$846	\$18,322	\$822
9/30/09	Goldman Sachs	\$3,792	\$33	\$19	\$13	\$131	\$0	\$20	\$0	\$0	\$0	\$1,305	\$23	\$76,342	\$597	\$2,464	\$21,453	\$0
9/30/09	Hartford	\$192	\$0	\$0	\$0	\$11	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$12	\$2	\$0	\$6,176	\$7
9/30/09	JPMorgan Chase	\$48,290	\$11,019	\$6,158	\$4,861	\$86,487	\$169	\$128,875	\$143,020	\$2,947	\$672,959	\$79,004	\$3,580	\$143,327	\$18,495	\$13,140	\$19,676	\$544
9/30/09	KeyCorp	\$3,220	\$126	\$66	\$60	\$8,392	\$67	\$16,472	\$5	\$0	\$42	\$7,603	\$97	\$29,153	\$1,131	\$498	\$17,314	\$811
9/30/09	Marshall & Ilsley	\$7,236	\$194	\$108	\$86	\$2,749	\$64	\$5,010	\$276	\$6	\$1,266	\$2,159	\$54	\$13,870	\$205	\$120	\$20,268	\$48
9/30/09	Morgan Stanley	\$3,392	\$10	\$7	\$3	\$2,296	\$0	\$0	N/A	N/A	N/A	\$8,448	\$325	\$68,530	\$1,593	\$5,236	\$9,549	\$0
9/30/09	Northern Trust	\$8,148	\$80	\$31	\$50	\$2,874	\$79	\$5,096	N/A	N/A	N/A	\$2,261	\$78	\$10,528	\$707	\$282	\$3,334	\$14
9/30/09	PNC	\$20,536	\$900	\$501	\$399	\$36,399	\$369	\$56,485	\$6,605	\$182	\$25,775	\$12,509	\$569	\$61,765	\$4,044	\$1,493	\$23,998	\$605
9/30/09	Regions	\$16,175	\$549	\$266	\$284	\$15,660	\$108	\$26,194	N/A	N/A	N/A	\$4,312	\$192	\$21,947	\$1,418	\$789	\$36,610	\$1,818
9/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,698	\$880	\$874	\$593	\$19
9/30/09	SunTrust	\$33,031	\$2,754	\$1,492	\$1,262	\$18,028	\$110	\$34,112	\$987	\$3	\$3,569	\$12,215	\$513	\$34,162	\$1,171	\$1,150	\$23,402	\$218
9/30/09	U.S. Bancorp	\$37,492	\$4,008	\$2,122	\$1,886	\$19,412	\$388	\$35,235	\$16,344	\$520	\$80,492	\$28,554	\$982	\$49,932	\$4,913	\$2,277	\$37,123	\$1,347
9/30/09	Wells Fargo	\$251,666	\$25,381	\$13,069	\$12,312	\$125,534	\$526	\$206,735	\$23,672	\$1,241	\$101,696	\$94,032	\$2,798	\$171,988	\$9,552	\$4,207	\$133,532	\$2,363

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	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	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$73,783	\$1,187	\$257,927	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	\$140,883	\$1,402	\$606,127	\$98,491	\$3,821	\$214,793	\$13,788	\$4,696	\$71,975	\$2,947
10/31/09	Bank of New York Mellon	\$5,185	\$60	\$29	\$31	\$349	\$3	\$744	N/A	N/A	N/A	\$830	\$0	\$7,668	\$218	\$1	\$2,885	\$19
10/31/09	BB&T	\$17,267	\$1,813	\$984	\$829	\$6,007	\$44	\$15,546	\$2,419	\$185	\$9,757	\$17,970	\$271	\$35,380	\$515	\$1,138	\$26,999	\$1,410
10/31/09	Capital One	\$11,584	\$89	\$50	\$39	\$4,366	\$15	\$6,205	\$48,140	\$244	\$157,897	\$26,967	\$367	\$22,739	\$189	\$302	\$18,327	\$41
10/31/09	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,592	\$0	\$46,076	\$2,589	\$373	\$587	\$0
10/31/09	Citigroup	\$136,759	\$3,297	\$1,821	\$446	\$61,890	\$93	\$80,119	\$140,105	\$5,672	\$816,464	\$57,798	\$822	\$27,002	\$880	\$1,171	\$24,531	\$407
10/31/09	Comerica	\$1,675	\$30	\$17	\$13	\$1,803	\$18	\$3,225	\$56	\$23	\$389	\$670	\$37	\$24,654	\$2,032	\$333	\$14,187	\$225
10/31/09	Fifth Third	\$11,072	\$1,668	\$1,117	\$551	\$11,761	\$94	\$19,828	\$2,258	\$125	\$11,260	\$9,474	\$304	\$27,480	\$1,750	\$830	\$18,084	\$443
10/31/09	Goldman Sachs	\$3,844	\$33	\$26	\$7	\$129	\$0	\$19	\$0	\$0	\$0	\$1,358	\$164	\$77,222	\$319	\$917	\$20,961	\$0
10/31/09	Hartford	\$199	\$0	\$0	\$0	\$10	\$0	\$16	N/A	N/A	N/A	\$0	\$0	\$10	\$1	\$0	\$6,087	\$0
10/31/09	JPMorgan Chase	\$47,466	\$10,980	\$6,185	\$4,795	\$85,563	\$159	\$127,484	\$140,620	\$2,995	\$668,263	\$79,858	\$3,089	\$140,339	\$13,897	\$16,977	\$19,070	\$410
10/31/09	KeyCorp	\$3,173	\$135	\$70	\$65	\$8,401	\$71	\$16,435	\$5	\$0	\$41	\$7,542	\$34	\$28,002	\$778	\$366	\$16,994	\$457
10/31/09	Marshall & Ilsley	\$7,155	\$192	\$106	\$86	\$2,747	\$61	\$4,988	\$276	\$5	\$1,274	\$2,152	\$43	\$13,350	\$151	\$98	\$20,130	\$51
10/31/09	Morgan Stanley	\$3,263	\$10	\$10	\$0	\$2,272	\$0	\$0	N/A	N/A	N/A	\$8,693	\$336	\$74,673	\$2,084	\$10,265	\$9,478	\$0
10/31/09	Northern Trust	\$8,140	\$89	\$25	\$65	\$2,924	\$58	\$5,137	N/A	N/A	N/A	\$2,260	\$61	\$10,160	\$548	\$414	\$3,387	\$8
10/31/09	PNC	\$20,143	\$824	\$470	\$354	\$36,260	\$301	\$56,342	\$6,620	\$176	\$24,966	\$12,719	\$265	\$61,024	\$3,587	\$1,903	\$24,063	\$772
10/31/09	Regions	\$16,186	\$619	\$311	\$308	\$15,599	\$87	\$26,039	N/A	N/A	N/A	\$4,265	\$123	\$21,843	\$1,502	\$681	\$36,030	\$1,612
10/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,882	\$589	\$278	\$592	\$0
10/31/09	SunTrust	\$32,439	\$2,828	\$1,544	\$1,284	\$17,873	\$100	\$33,738	\$990	\$4	\$3,536	\$12,294	\$381	\$33,293	\$982	\$945	\$22,974	\$186
10/31/09	U.S. Bancorp	\$36,155	\$3,794	\$2,010	\$1,784	\$19,475	\$358	\$37,388	\$16,305	\$610	\$81,451	\$28,446	\$791	\$49,222	\$4,866	\$2,038	\$37,292	\$979
10/31/09	Wells Fargo	\$248,619	\$28,001	\$15,473	\$12,528	\$124,827	\$529	\$205,674	\$23,810	\$1,313	\$100,284	\$92,938	\$2,006	\$169,925	\$9,472	\$5,393	\$132,548	\$2,441

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	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	\$0	\$0	\$0	\$0	N/A	N/A
10/31/08	Bank of America	\$3,190	\$40,606	\$0	\$49,770	\$220	\$1,674	\$9,227	N/A	N/A
10/31/08	BB&T	\$580	\$5,313	\$0	N/A	\$127	\$0	\$850	N/A	N/A
10/31/08	Bank of New York Mellon	\$15	\$202	\$0	N/A	\$5,344	\$0	\$129	N/A	N/A
10/31/08	Capital One	\$132	\$0	\$414	N/A	N/A	N/A	N/A	N/A	N/A
10/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/08	Citigroup	\$126	\$10,931	\$4,502	\$134,252	\$23,457	\$91	\$4,935	N/A	N/A
10/31/08	Comerica	\$107	\$0	\$432	N/A	N/A	\$0	\$5,000	N/A	N/A
10/31/08	Fifth Third	\$862	(\$185)	(\$563)	\$0	\$0	\$0	\$786	N/A	N/A
10/31/08	Goldman Sachs	\$0	\$5,277	(\$14)	\$234,854	\$111,641	\$1,813	\$326,000	N/A	N/A
10/31/08	JPMorgan Chase	\$1,597	\$15,648	\$3,202	\$164,350	\$21,772	\$12,927	\$7,350	N/A	N/A
10/31/08	KeyCorp	\$517	(\$27)	\$0	N/A	N/A	\$3	\$176	N/A	N/A
10/31/08	Marshall & Ilsley	\$252	\$3	\$0	N/A	N/A	N/A	N/A	N/A	N/A
10/31/08	Morgan Stanley	\$0	(\$34,556)	(\$974)	\$128,320	\$44,341	\$2,812	\$4,816	N/A	N/A
10/31/08	Northern Trust	\$133	\$0	\$0	N/A	N/A	N/A	\$0	N/A	N/A
10/31/08	PNC	\$160	\$781	\$0	N/A	N/A	N/A	\$171	N/A	N/A
10/31/08	Regions	\$698	\$0	\$0	N/A	\$595	\$10	\$284	N/A	N/A
10/31/08	State Street	\$800	\$1,085	\$870	N/A	N/A	N/A	N/A	N/A	N/A
10/31/08	SunTrust	\$571	\$66	\$8	N/A	N/A	\$0	\$364	N/A	N/A
10/31/08	U.S. Bancorp	\$944	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
10/31/08	Wells Fargo	\$1,926	\$18,106	\$7,777	N/A	\$332	N/A	N/A	N/A	N/A
11/30/08	American Express	\$0	\$5	\$0	\$0	\$0	\$0	\$0	N/A	N/A
11/30/08	Bank of America	\$1,730	(\$12,012)	\$0	\$52,567	\$296	\$3,760	\$7,018	N/A	N/A
11/30/08	BB&T	\$416	(\$3,723)	\$0	N/A	\$117	\$0	\$430	N/A	N/A
11/30/08	Bank of New York Mellon	\$100	\$1,451	\$0	N/A	\$4,721	\$0	\$305	N/A	N/A
11/30/08	Capital One	\$220	\$1,212	\$285	\$0	\$0	\$0	\$0	N/A	N/A
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$156	\$5,180	\$284	\$123,197	\$22,069	\$6	\$4,708	N/A	N/A
11/30/08	Comerica	\$44	\$0	\$664	N/A	N/A	\$0	\$20	N/A	N/A
11/30/08	Fifth Third	\$126	(\$211)	(\$83)	\$0	\$0	\$0	\$203	N/A	N/A
11/30/08	Goldman Sachs	\$0	\$2,985	(\$355)	\$205,294	\$76,754	\$5,089	\$198,162	N/A	N/A
11/30/08	JPMorgan Chase	\$519	\$2,987	\$1,175	\$118,950	\$19,846	\$14,786	\$23,550	N/A	N/A
11/30/08	KeyCorp	\$273	(\$120)	\$0	N/A	N/A	\$4	\$362	N/A	N/A
11/30/08	Marshall & Ilsley	\$135	\$0	\$0					N/A	N/A
11/30/08	Morgan Stanley	\$0	(\$3,101)	(\$537)	\$124,344	\$33,838	\$3,176	\$9,483	N/A	N/A
11/30/08	Northern Trust	\$15	\$479	\$0	N/A	N/A	N/A	\$0	N/A	N/A
11/30/08	PNC	\$1,144	\$9	\$5	N/A	N/A	N/A	\$255	N/A	N/A
11/30/08	Regions	\$601	\$902		NA	\$638	\$0	\$795	N/A	N/A
11/30/08	State Street	\$0	(\$268)	(\$198)	\$0	\$0	\$0	\$0	N/A	N/A
11/30/08	SunTrust	\$325	\$2,369	(\$15)	N/A	N/A	\$2	\$505	N/A	N/A
11/30/08	U.S. Bancorp	\$568	\$1	\$0	\$0	\$0	\$0	\$0	N/A	N/A
11/30/08	Wells Fargo	\$1,146	(\$9,101)	\$599	N/A	\$296	N/A	N/A	N/A	N/A

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$2,423	(\$8,764)	\$0	\$48,280	\$340	\$230	\$7,474	N/A	N/A
12/31/08	BB&T	\$697	\$10,928	\$0	N/A	\$110	\$0	\$1,304	N/A	N/A
12/31/08	Bank of New York Mellon	\$80	\$7	\$0	N/A	\$4,573	\$0	\$336	N/A	N/A
12/31/08	Capital One	\$406	\$1,548	\$568	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$96	\$3,421	\$3,651	\$122,415	\$20,839	\$15	\$11,357	N/A	N/A
12/31/08	Comerica	\$133	\$0	\$17	N/A	N/A	\$0	\$2,020	N/A	N/A
12/31/08	Fifth Third	\$268	(\$709)	(\$264)	\$0	\$0	\$0	\$483	N/A	N/A
12/31/08	Goldman Sachs	\$0	\$163,691	(\$266)	\$221,720	\$70,637	\$2,389	\$234,198	N/A	N/A
12/31/08	JPMorgan Chase	\$444	\$35,945	\$1,108	\$118,500	\$15,891	\$1,251	\$62,410	N/A	N/A
12/31/08	KeyCorp	\$229	\$146	\$0	N/A	N/A	\$0	\$519	N/A	N/A
12/31/08	Marshall & Ilsley	\$157	\$384	\$0	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Morgan Stanley	\$0	\$660	(\$158)	\$106,839	\$28,935	\$2,730	\$16,524	N/A	N/A
12/31/08	Northern Trust	\$169	\$18	\$0	N/A	N/A	N/A	\$0	N/A	N/A
12/31/08	PNC	\$611	\$109	\$88	N/A	N/A	N/A	\$225	N/A	N/A
12/31/08	Regions	\$692	\$1,050	\$0	N/A	\$846	\$0	\$1,945	N/A	N/A
12/31/08	State Street	\$0	(\$224)	(\$238)	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$407	\$2,938	\$4	N/A	N/A	\$30	\$533	N/A	N/A
12/31/08	U.S. Bancorp	\$940	\$611	\$0	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Wells Fargo	\$1,343	(\$9,813)	\$167	N/A	\$300	N/A	N/A	N/A	N/A
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$1,478	(\$10,863)	\$0	\$131,788	\$31,020	\$655	\$19,869	N/A	N/A
1/31/09	BB&T	\$503	(\$2)	\$0	N/A	\$106	\$0	\$599	N/A	N/A
1/31/09	Bank of New York Mellon	\$33	\$0	\$0	N/A	\$4,427	\$0	\$206	N/A	N/A
1/31/09	Capital One	\$178	\$2,532	\$601	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Citigroup	\$58	\$29,557	\$411	\$123,334	\$21,414	\$15	\$28,519	N/A	N/A
1/31/09	Comerica	\$84	\$1,323	\$0	N/A	N/A	\$0	\$1,758	N/A	N/A
1/31/09	Fifth Third	\$109	(\$122)	\$1,693	N/A	N/A	N/A	\$1,060	N/A	N/A
1/31/09	Goldman Sachs	\$0	(\$115,197)	\$73	\$204,628	\$68,713	\$333	\$219,887	N/A	N/A
1/31/09	JPMorgan Chase	\$432	\$11,663	\$1,108	\$108,681	\$14,882	\$3,435	\$64,222	N/A	N/A
1/31/09	KeyCorp	\$344	(\$113)	\$0	N/A	N/A	\$18	\$311	N/A	N/A
1/31/09	Marshall & Ilsley	\$104	\$180	\$0	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Morgan Stanley	\$0	(\$1,850)	(\$70)	\$78,279	\$24,973	\$1,965	\$13,667	N/A	N/A
1/31/09	Northern Trust	\$34	\$379	\$0	N/A	N/A	N/A	\$0	N/A	N/A
1/31/09	PNC	\$171	\$1,291	\$72	N/A	N/A	N/A	\$426	N/A	N/A
1/31/09	Regions	\$406	\$777	\$0	N/A	\$923	\$3	\$538	N/A	N/A
1/31/09	State Street	\$0	\$289	(\$153)	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$232	\$1,770	\$36	N/A	N/A	\$6	\$944	N/A	N/A
1/31/09	U.S. Bancorp	\$506	\$1,491	\$0	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Wells Fargo	\$1,277	\$2,865	\$828	N/A	\$4,179	\$159	\$319	N/A	N/A

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$1,403	(\$19,817)	\$20	\$136,505	\$28,061	\$971	\$14,592	N/A	N/A
2/28/09	BB&T	\$379	(\$3,938)	\$0	N/A	\$103	\$0	\$812	N/A	N/A
2/28/09	Bank of New York Mellon	\$0	\$0	\$0	N/A	\$4,269	\$0	\$299	N/A	N/A
2/28/09	Capital One	\$109	\$453	\$270	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Citigroup	\$20	(\$26,014)	\$296	\$105,789	\$25,912	\$16	\$12,426	N/A	N/A
2/28/09	Comerica	\$138	\$498	\$0	N/A	N/A	\$0	\$3,312	N/A	N/A
2/28/09	Fifth Third	\$143	\$1,213	\$483	N/A	N/A	N/A	\$357	N/A	N/A
2/28/09	Goldman Sachs	\$0	(\$15,601)	\$37	\$218,585	\$61,070	\$261	\$184,336	N/A	N/A
2/28/09	JPMorgan Chase	\$274	\$12,189	\$913	\$109,356	\$15,509	\$1,711	\$76,376	N/A	N/A
2/28/09	KeyCorp	\$87	(\$60)	\$0	N/A	N/A	\$0	\$461	N/A	N/A
2/28/09	Marshall & Ilsley	\$59	\$43	\$0	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Morgan Stanley	\$0	\$1,452	(\$65)	\$96,957	\$25,181	\$723	\$12,169	N/A	N/A
2/28/09	Northern Trust	\$36	\$0	\$0	N/A	N/A	N/A	\$0	N/A	N/A
2/28/09	PNC	\$545	\$586	\$0	N/A	N/A	N/A	\$292	N/A	N/A
2/28/09	Regions	\$312	\$3,008	\$0	N/A	\$828	\$0	\$860	N/A	N/A
2/28/09	State Street	\$0	(\$791)	\$2	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$316	\$1,021	\$9	N/A	N/A	\$40	\$528	N/A	N/A
2/28/09	U.S. Bancorp	\$386	(\$718)	\$0	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Wells Fargo	\$1,512	\$26,895	(\$82)	N/A	\$4,177	\$143	\$3,287	N/A	N/A
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$1,273	-\$8,312	-\$12	\$104,509	\$26,992	\$4,415	\$29,824	N/A	N/A
3/31/09	BB&T	\$430	-\$7,988	\$0	N/A	\$97	\$0	\$1,136	N/A	N/A
3/31/09	Bank of New York Mellon	\$3	\$16	\$0	N/A	\$3,968	\$20	\$723	N/A	N/A
3/31/09	Capital One	\$124	\$1,243	\$430	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Citigroup	\$96	\$7,043	-\$185	\$118,594	\$23,975	\$27	\$26,658	N/A	N/A
3/31/09	Comerica	\$58	\$481	-\$41	N/A	N/A	\$0	\$14,559	N/A	N/A
3/31/09	Fifth Third	\$127	\$60	\$212	N/A	N/A	N/A	\$398	N/A	N/A
3/31/09	Goldman Sachs	\$0	-\$19,236	-\$254	\$218,694	\$64,779	\$549	\$185,905	N/A	N/A
3/31/09	JPMorgan Chase	\$1,603	\$8,133	\$313	\$122,751	\$13,899	\$3,669	\$62,246	N/A	N/A
3/31/09	KeyCorp	\$41	\$196	\$0	N/A	N/A	\$0	\$419	N/A	N/A
3/31/09	Marshall & Ilsley	\$65	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Morgan Stanley	\$0	-\$2,367	-\$1	\$104,665	\$26,005	\$2,391	\$17,191	N/A	N/A
3/31/09	Northern Trust	\$73	\$16	\$0	N/A	N/A	N/A	\$0	N/A	N/A
3/31/09	PNC	\$461	-\$308	\$204	N/A	N/A	N/A	\$540	N/A	N/A
3/31/09	Regions	\$375	\$0	\$0	N/A	\$810	\$16	\$1,127	N/A	N/A
3/31/09	State Street	\$0	-\$766	-\$205	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	SunTrust	\$234	-\$2,657	\$0	N/A	N/A	\$0	\$1,064	N/A	N/A
3/31/09	U.S. Bancorp	\$511	-\$304	\$0	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Wells Fargo	\$1,065	-\$1,129	\$211	N/A	\$3,609	\$184	\$6,579	N/A	N/A

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,747	N/A
4/30/09	Bank of America	\$1,183	-\$3,197	\$16	\$125,692	\$28,256	\$4,214	\$38,475	\$44,096	\$1,170
4/30/09	Bank of New York Mellon	\$61	\$1,611	\$0	N/A	\$4,038	\$47	\$370	N/A	N/A
4/30/09	BB&T	\$247	\$11,823	\$0	NA	\$94	\$0	\$1,052	\$11,946	\$1,191
4/30/09	Capital One	\$79	\$1,085	\$437	N/A	N/A	N/A	N/A	\$12,097	\$122
4/30/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,650	\$11
4/30/09	Citigroup	\$12	-\$198	-\$98	\$122,462	\$25,818	\$103	\$16,730	\$10,175	\$103
4/30/09	Comerica	\$79	-\$128	-\$44	N/A	N/A	\$0	\$8,068	\$4,059	\$269
4/30/09	Fifth Third	\$155	\$0	-\$658	N/A	N/A	N/A	\$687	\$5,626	\$267
4/30/09	Goldman Sachs	\$0	\$1,732	-\$37	\$221,961	\$68,423	\$8,008	\$194,545	\$3,992	\$0
4/30/09	Hartford	\$0	\$13,053	\$4,303	N/A	N/A	N/A	N/A	\$0	\$0
4/30/09	JPMorgan Chase	\$432	\$8,448	\$205	\$134,761	\$12,574	\$11,004	\$48,406	\$26,105	\$696
4/30/09	KeyCorp	\$66	\$257	\$0	N/A	N/A	\$92	\$156	\$3,631	\$41
4/30/09	Marshall & Ilsley	\$62	\$0	\$0	N/A	N/A	N/A	N/A	\$3,549	\$28
4/30/09	Morgan Stanley	\$0	\$2,445	-\$1	\$123,651	\$26,839	\$5,706	\$17,029	\$3,262	\$3
4/30/09	Northern Trust	\$56	\$1	\$0	N/A	N/A	N/A	\$75	\$391	\$23
4/30/09	PNC	\$179	-\$1,558	\$753	N/A	N/A	N/A	\$533	\$13,403	\$372
4/30/09	Regions	\$392	\$0	\$0	N/A	\$841	\$81	\$1,214	\$14,999	\$620
4/30/09	State Street	\$0	-\$538	-\$173	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	SunTrust	\$202	\$159	\$0	N/A	N/A	\$34	\$112	\$5,589	\$68
4/30/09	U.S. Bancorp	\$444	\$1,397	\$0	N/A	N/A	N/A	N/A	\$12,217	\$497
4/30/09	Wells Fargo	\$1,380	\$656	\$32	N/A	\$3,637	\$513	\$3,200	\$76,754	\$1,923
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,563	N/A
5/31/09	Bank of America	\$523	\$1,375	\$186	\$137,500	\$31,220	\$6,102	\$28,047	\$43,775	\$1,274
5/31/09	Bank of New York Mellon	\$21	\$4,362	\$0	N/A	\$4,163	\$116	\$737	N/A	N/A
5/31/09	BB&T	\$429	\$3,185	\$0	NA	\$93	\$0	\$997	\$12,328	\$1,073
5/31/09	Capital One	\$83	\$962	\$916	N/A	N/A	N/A	N/A	\$12,008	\$92
5/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,574	\$7
5/31/09	Citigroup	\$102	-\$2,797	-\$25	\$133,174	\$22,176	\$103	\$22,731	\$10,283	\$132
5/31/09	Comerica	\$95	-\$233	-\$3	N/A	N/A	\$0	\$13,698	\$4,026	\$340
5/31/09	Fifth Third	\$113	\$54	\$217	NA	NA	NA	\$729	\$5,551	\$234
5/31/09	Goldman Sachs	\$40	-\$4,809	\$214	\$209,483	\$73,192	\$11,477	\$201,420	\$4,022	\$0
5/31/09	Hartford	\$0	\$13,378	\$4,419	N/A	N/A	N/A	N/A	\$0	\$0
5/31/09	JPMorgan Chase	\$531	\$4,336	\$1,075	\$134,705	\$12,765	\$26,641	\$61,381	\$26,014	\$752
5/31/09	KeyCorp	\$31	-\$2,736	\$0	N/A	N/A	\$231	\$192	\$3,596	\$36
5/31/09	Marshall & Ilsley	\$33	\$0	\$0	N/A	N/A	N/A	N/A	\$3,564	\$27
5/31/09	Morgan Stanley	\$0	\$3,972	-\$23	\$131,920	\$27,063	\$10,297	\$22,727	\$2,885	\$39
5/31/09	Northern Trust	\$66	\$165	\$0	N/A	N/A	N/A	\$0	\$397	\$31
5/31/09	PNC	\$266	\$1,051	\$116	N/A	N/A	\$95	\$355	\$12,456	\$370
5/31/09	Regions	\$327	\$0	\$0	N/A	\$793	\$159	\$1,167	\$14,811	\$628
5/31/09	State Street	\$0	-\$1,557	-\$361	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	SunTrust	\$251	\$0	\$0	n/a	n/a	\$92	\$336	\$5,563	\$75
5/31/09	U.S. Bancorp	\$327	\$163	\$0	N/A	N/A	N/A	N/A	\$12,252	\$500
5/31/09	Wells Fargo	\$2,325	\$7,742	-\$509	N/A	\$3,760	\$2,284	\$5,007	\$78,139	\$2,372

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,295	N/A
6/30/09	Bank of America	\$469	\$16,729	-\$53	\$120,697	\$31,286	\$6,465	\$20,696	\$43,210	\$1,716
6/30/09	Bank of New York Mellon	\$21	\$449	\$0	N/A	\$4,200	\$79	\$286	N/A	N/A
6/30/09	BB&T	\$400	-\$1,479	\$0	N/A	\$94	\$0	\$494	\$12,447	\$1,143
6/30/09	Capital One	\$88	\$320	\$455	N/A	N/A	N/A	N/A	\$11,889	\$202
6/30/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,511	\$10
6/30/09	Citigroup	\$103	\$5,462	\$175	\$130,883	\$14,773	\$62	\$25,812	\$10,225	\$169
6/30/09	Comerica	\$54	-\$1,741	-\$14	N/A	N/A	\$0	\$3,370	\$3,973	\$430
6/30/09	Fifth Third	\$206	\$674	\$441	N/A	N/A	N/A	\$513	\$5,490	\$352
6/30/09	Goldman Sachs	\$0	\$3,833	-\$240	\$210,416	\$76,663	\$9,646	\$176,187	\$3,907	\$1
6/30/09	Hartford	\$0	\$13,144	\$4,649	N/A	N/A	N/A	N/A	\$0	\$0
6/30/09	JPMorgan Chase	\$975	\$1,350	\$719	\$138,444	\$12,565	\$14,362	\$52,816	\$25,911	\$956
6/30/09	KeyCorp	\$94	\$4,421	\$0	N/A	N/A	\$73	\$188	\$3,534	\$40
6/30/09	Marshall & Ilsley	\$86	\$0	\$0	N/A	N/A	N/A	N/A	\$3,549	\$38
6/30/09	Morgan Stanley	\$0	\$9,136	\$467	\$147,756	\$30,299	\$5,771	\$14,172	\$3,523	\$179
6/30/09	Northern Trust	\$72	\$0	\$0	N/A	N/A	N/A	\$38	\$392	\$34
6/30/09	PNC	\$284	\$2,062	\$27	N/A	N/A	\$71	\$676	\$12,346	\$389
6/30/09	Regions	\$446	\$982	\$0	N/A	\$709	\$125	\$1,004	\$14,644	\$702
6/30/09	State Street	\$0	-\$1,812	-\$311	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	SunTrust	\$306	\$1,012	\$0	N/A	N/A	\$583	\$770	\$5,547	\$91
6/30/09	U.S. Bancorp	\$382	-\$33	\$0	N/A	N/A	N/A	N/A	\$12,259	\$682
6/30/09	Wells Fargo	\$1,332	\$26,638	\$1,800	N/A	\$3,829	\$831	\$6,765	\$77,257	\$2,894
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,922	N/A
7/31/09	Bank of America	\$612	-\$2,554	-\$20	\$134,266	\$28,902	\$4,657	\$15,693	\$42,669	\$1,594
7/31/09	Bank of New York Mellon	\$81	\$764	\$0	N/A	\$4,322	\$5	\$105	N/A	N/A
7/31/09	BB&T	\$301	\$624	\$0	NA	\$99	\$0	\$1,100	\$12,175	\$878
7/31/09	Capital One	\$208	\$180	-\$148	N/A	N/A	N/A	N/A	\$11,641	\$62
7/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,497	\$8
7/31/09	Citigroup	\$120	\$4,270	-\$20	\$133,116	\$14,954	\$37	\$16,059	\$10,113	\$134
7/31/09	Comerica	\$16	-\$753	-\$58	N/A	N/A	\$0	\$859	\$3,915	\$393
7/31/09	Fifth Third	\$130	\$612	-\$45	NA	NA	NA	\$637	\$5,424	\$265
7/31/09	Goldman Sachs	\$0	-\$6,747	\$21	\$202,123	\$73,650	\$3,640	\$191,908	\$3,814	\$3
7/31/09	Hartford	\$0	\$13,578	\$4,614	N/A	N/A	N/A	N/A	\$0	\$0
7/31/09	JPMorgan Chase	\$496	\$5,026	\$2,572	\$136,898	\$12,236	\$10,388	\$20,992	\$25,811	\$879
7/31/09	KeyCorp	\$49	\$831	\$0	N/A	N/A	\$32	\$137	\$3,481	\$42
7/31/09	Marshall & Ilsley	\$107	\$361	\$0	N/A	N/A	N/A	N/A	\$3,520	\$31
7/31/09	Morgan Stanley	\$0	-\$1,730	-\$222	\$169,113	\$33,708	\$7,175	\$5,268	\$3,903	\$241
7/31/09	Northern Trust	\$83	\$0	\$0	N/A	N/A	N/A	\$76	\$399	\$33
7/31/09	PNC	\$173	-\$373	\$141	N/A	N/A	\$24	\$508	\$12,230	\$291
7/31/09	Regions	\$411	\$613	\$0	N/A	\$761	\$25	\$566	\$14,478	\$617
7/31/09	State Street	\$0	\$4,209	-\$648	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	SunTrust	\$226	\$5	\$108	N/A	N/A	\$11	\$549	\$5,507	\$46
7/31/09	U.S. Bancorp	\$574	\$1,144	\$0	N/A	N/A	N/A	N/A	\$12,345	\$511
7/31/09	Wells Fargo	\$956	-\$16,384	\$183	N/A	\$3,837	\$201	\$5,634	\$76,838	\$2,609

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,841	N/A
8/31/09	Bank of America	\$526	-\$8,545	-\$133	\$135,730	\$31,001	\$3,564	\$10,989	\$42,277	\$1,388
8/31/09	Bank of New York Mellon	\$0	\$1,161	\$0	N/A	\$4,277	\$1	\$435	N/A	N/A
8/31/09	BB&T	\$297	-\$2	\$0	NA	\$107	\$0	\$543	\$12,181	\$798
8/31/09	Capital One	\$78	\$1,545	-\$450	N/A	N/A	N/A	N/A	\$11,381	\$40
8/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,475	\$13
8/31/09	Citigroup	\$403	\$860	\$189	\$144,103	\$16,605	\$76	\$8,130	\$9,988	\$132
8/31/09	Comerica	\$13	\$842	-\$17	N/A	N/A	\$0	\$3,629	\$3,872	\$261
8/31/09	Fifth Third	\$76	\$223	-\$177	NA	NA	NA	\$1,133	\$5,404	\$245
8/31/09	Goldman Sachs	\$0	\$1,115	\$476	\$206,247	\$76,288	\$2,505	\$167,626	\$3,705	\$5
8/31/09	Hartford	\$0	\$13,854	\$4,832	N/A	N/A	N/A	N/A	\$0	\$0
8/31/09	JPMorgan Chase	\$459	\$953	\$183	\$132,303	\$12,151	\$5,551	\$29,195	\$25,671	\$810
8/31/09	KeyCorp	\$61	\$3,546	\$0	N/A	N/A	\$21	\$361	\$3,446	\$42
8/31/09	Marshall & Ilsley	\$71	\$116	\$0	N/A	N/A	N/A	N/A	\$3,473	\$23
8/31/09	Morgan Stanley	\$0	\$8,545	\$788	\$165,291	\$36,027	\$3,822	\$7,541	\$4,060	\$138
8/31/09	Northern Trust	\$33	\$132	\$55	N/A	N/A	N/A	\$0	\$394	\$34
8/31/09	PNC	\$235	\$2,167	\$60	N/A	N/A	\$28	\$256	\$12,130	\$306
8/31/09	Regions	\$365	\$1,911	\$0	N/A	\$712	\$65	\$1,271	\$14,314	\$573
8/31/09	State Street	\$0	\$1,692	\$316	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	SunTrust	\$132	\$688	\$0	n/a	n/a	\$107	\$806	\$5,471	\$45
8/31/09	U.S. Bancorp	\$468	\$997	\$0	N/A	N/A	N/A	N/A	\$12,383	\$440
8/31/09	Wells Fargo	\$1,282	-\$4,740	\$852	N/A	\$3,857	\$482	\$4,234	\$74,790	\$2,625
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,872	N/A
9/30/09	Bank of America	\$250	-\$2,281	\$0	\$116,224	\$32,156	\$3,752	\$30,967	\$41,879	\$1,108
9/30/09	Bank of New York Mellon	\$41	\$30	\$0	N/A	\$4,378	\$2	\$534	N/A	N/A
9/30/09	BB&T	\$271	\$667	\$0	NA	\$108	\$0	\$1,181	\$11,961	\$753
9/30/09	Capital One	\$80	\$989	\$119	N/A	N/A	N/A	N/A	\$11,216	\$72
9/30/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,471	\$18
9/30/09	Citigroup	\$264	-\$644	\$762	\$145,478	\$16,187	\$100	\$27,859	\$9,831	\$143
9/30/09	Comerica	\$83	-\$1,397	-\$8	N/A	N/A	\$0	\$14,336	\$3,836	\$294
9/30/09	Fifth Third	\$188	\$65	-\$92	NA	NA	NA	\$1,395	\$5,383	\$393
9/30/09	Goldman Sachs	\$0	-\$8,892	-\$36	\$214,756	\$80,408	\$6,004	\$169,089	\$3,801	\$8
9/30/09	Hartford	\$0	\$14,268	\$4,913	N/A	N/A	N/A	N/A	\$0	\$0
9/30/09	JPMorgan Chase	\$704	\$2,367	\$1,070	\$135,949	\$12,832	\$8,660	\$32,276	\$25,441	\$871
9/30/09	KeyCorp	\$43	\$618	\$0	N/A	N/A	\$125	\$607	\$3,390	\$40
9/30/09	Marshall & Ilsley	\$48	\$305	\$0	N/A	N/A	N/A	N/A	\$3,510	\$22
9/30/09	Morgan Stanley	\$0	\$8,169	\$783	\$188,622	\$39,265	\$10,188	\$18,446	\$4,179	\$150
9/30/09	Northern Trust	\$74	\$28	\$6	N/A	N/A	N/A	\$9,347	\$397	\$43
9/30/09	PNC	\$519	\$1,244	\$378	N/A	N/A	\$43	\$387	\$11,781	\$305
9/30/09	Regions	\$222	\$1,296	\$0	N/A	\$762	\$66	\$1,245	\$14,136	\$551
9/30/09	State Street	\$0	\$2,098	\$976	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	SunTrust	\$221	-\$1,929	\$120	n/a	n/a	\$239	\$1,463	\$5,434	\$48
9/30/09	U.S. Bancorp	\$614	\$56	\$0	N/A	N/A	N/A	N/A	\$12,446	\$486
9/30/09	Wells Fargo	\$1,312	\$129	\$55	N/A	\$3,759	\$520	\$7,979	\$73,781	\$2,536

Date	Name	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting	Small Business Average Loan Balance	Small Business Originations
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,040	N/A
10/31/09	Bank of America	\$144	\$19,030	\$300	\$130,304	\$37,368	\$7,228	\$24,635	\$41,501	\$1,663
10/31/09	Bank of New York Mellon	\$17	\$1,510	\$0	N/A	\$4,509	\$6	\$339	N/A	N/A
10/31/09	BB&T	\$356	\$1,472	\$0	NA	\$112	\$0	\$640	\$12,088	\$999
10/31/09	Capital One	\$261	\$603	\$416	N/A	N/A	N/A	N/A	\$11,032	\$64
10/31/09	CIT	\$0	N/A	N/A	N/A	N/A	N/A	N/A	\$1,462	\$9
10/31/09	Citigroup	\$158	-\$897	\$563	\$144,434	\$15,702	\$55	\$16,615	\$9,846	\$131
10/31/09	Comerica	\$21	\$0	-\$10	N/A	N/A	\$0	\$9,508	\$3,782	\$189
10/31/09	Fifth Third	\$153	\$492	\$41	NA	NA	NA	\$598	\$5,354	\$247
10/31/09	Goldman Sachs	\$400	-\$5,931	-\$134	\$208,022	\$85,901	\$4,643	\$194,166	\$3,747	\$9
10/31/09	Hartford	\$0	\$14,396	\$4,961	N/A	N/A	N/A	N/A	\$0	\$0
10/31/09	JPMorgan Chase	\$320	-\$9,098	\$418	\$134,621	\$13,888	\$10,100	\$39,100	\$25,242	\$820
10/31/09	KeyCorp	\$56	\$818	\$0	N/A	N/A	\$55	\$147	\$3,341	\$37
10/31/09	Marshall & Ilsley	\$88	\$48	\$0	N/A	N/A	N/A	N/A	\$3,506	\$19
10/31/09	Morgan Stanley	\$0	-\$6,763	\$944	\$165,762	\$37,121	\$6,951	\$12,682	\$4,269	\$154
10/31/09	Northern Trust	\$48	\$0	\$35	N/A	N/A	N/A	\$1,427	\$395	\$30
10/31/09	PNC	\$182	\$300	\$355	N/A	N/A	\$9	\$376	\$11,693	\$293
10/31/09	Regions	\$194	\$3,724	\$0	N/A	\$839	\$36	\$1,442	\$13,955	\$563
10/31/09	State Street	\$0	\$844	\$801	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	SunTrust	\$202	\$3,738	\$0	n/a	n/a	\$127	\$564	\$5,397	\$40
10/31/09	U.S. Bancorp	\$559	\$2,357	\$0	N/A	N/A	N/A	N/A	\$12,542	\$420
10/31/09	Wells Fargo	\$1,422	-\$259	\$818	N/A	\$3,756	\$423	\$6,284	\$73,534	\$2,669