

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
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,221
10/31/08	Bank of America	\$255,343	\$17,606	\$7,805	\$9,801	\$152,434	\$1,821	\$263,418	\$161,122
10/31/08	Bank of New York Mellon	\$4,637	\$89	\$37	\$52	\$331	\$12	\$769	\$0
10/31/08	BB&T	\$18,477	\$1,426	\$672	\$754	\$5,645	\$232	\$15,765	\$1,930
10/31/08	Capital One	\$7,339	\$3	\$1	\$2	\$3,476	\$29	\$4,549	\$51,883
10/31/08	CIT	N/A	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	\$148,344
10/31/08	Comerica	\$1,858	\$36	\$16	\$20	\$1,710	\$39	\$3,330	\$61
10/31/08	Fifth Third	\$12,448	\$975	\$518	\$457	\$12,001	\$178	\$21,194	\$1,999
10/31/08	Goldman Sachs	\$4,445	\$214	\$113	\$101	\$0	\$0	\$0	\$0
10/31/08	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724	\$153,520	\$156,454
10/31/08	KeyCorp	\$3,663	\$109	\$54	\$55	\$7,773	\$165	\$16,294	\$6
10/31/08	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56	\$5,153	\$266
10/31/08	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0	\$0	\$0
10/31/08	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120	\$4,278	N/A
10/31/08	PNC	\$8,700	\$9	\$3	\$7	\$14,916	\$269	\$16,413	\$290
10/31/08	Regions	\$16,551	\$350	\$143	\$207	\$15,953	\$225	\$27,841	\$0
10/31/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	SunTrust	\$34,040	\$2,703	\$1,106	\$1,597	\$18,728	\$190	\$34,319	\$995
10/31/08	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596	\$34,125	\$12,674
10/31/08	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593	\$135,975	\$20,400
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,147
11/30/08	Bank of America	\$253,344	\$11,595	\$4,951	\$6,645	\$152,904	\$1,686	\$260,063	\$161,119
11/30/08	Bank of New York Mellon	\$4,672	\$54	\$17	\$37	\$335	\$12	\$772	\$0
11/30/08	BB&T	\$18,362	\$1,008	\$461	\$547	\$5,718	\$217	\$15,777	\$1,934
11/30/08	Capital One	\$7,255	\$0	\$0	\$0	\$3,449	\$21	\$4,510	\$52,327
11/30/08	CIT	N/A	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	\$147,449
11/30/08	Comerica	\$1,853	\$26	\$13	\$13	\$1,749	\$32	\$3,344	\$59
11/30/08	Fifth Third	\$12,347	\$622	\$326	\$295	\$12,034	\$117	\$21,159	\$2,041
11/30/08	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$75	\$150	\$37	\$0
11/30/08	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455	\$152,016	\$156,419
11/30/08	KeyCorp	\$3,667	\$114	\$51	\$63	\$7,852	\$151	\$16,359	\$6
11/30/08	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38	\$5,166	\$266
11/30/08	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0	\$0	\$0
11/30/08	Northern Trust	\$8,154	\$85	\$19	\$66	\$2,238	\$63	\$4,333	N/A
11/30/08	PNC	\$8,616	\$8	\$3	\$5	\$14,956	\$240	\$16,494	\$301
11/30/08	Regions	\$16,374	\$223	\$83	\$140	\$16,046	\$137	\$27,782	\$0
11/30/08	State Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$33,317	\$1,873	\$709	\$1,164	\$18,767	\$122	\$37,620	\$1,007
11/30/08	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419	\$34,769	\$12,849
11/30/08	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516	\$134,159	\$20,541
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86,520
12/31/08	Bank of America	\$251,712	\$15,410	\$7,732	\$7,678	\$150,794	\$1,819	\$258,986	\$163,348
12/31/08	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10	\$781	N/A
12/31/08	BB&T	\$18,219	\$1,248	\$666	\$582	\$5,809	\$245	\$15,788	\$1,966
12/31/08	Capital One	\$7,204	\$4	\$0	\$4	\$3,466	\$22	\$4,456	\$53,568
12/31/08	CIT	N/A	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	\$149,138
12/31/08	Comerica	\$1,843	\$21	\$15	\$6	\$1,774	\$31	\$3,358	\$52
12/31/08	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150	\$21,137	\$2,081
12/31/08	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0	\$39	N/A
12/31/08	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427	\$150,569	\$158,989
12/31/08	KeyCorp	\$3,630	\$92	\$44	\$48	\$7,941	\$151	\$16,411	\$6
12/31/08	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36	\$5,172	\$275
12/31/08	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
12/31/08	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136	\$4,423	N/A
12/31/08	PNC	\$8,475	\$3	\$0	\$3	\$14,991	\$258	\$16,582	\$321
12/31/08	Regions	\$16,257	\$450	\$274	\$176	\$16,109	\$126	\$27,641	N/A
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$32,603	\$2,630	\$1,269	\$1,361	\$18,778	\$128	\$37,380	\$996
12/31/08	U.S. Bancorp	\$35,066	\$2,985	\$1,367	\$1,618	\$19,105	\$413	\$34,838	\$13,399
12/31/08	Wells Fargo	\$89,489	\$15,320	\$6,565	\$8,755	\$85,921	\$627	\$133,319	\$20,934

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
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$81,765
1/31/09	Bank of America	\$266,012	\$22,887	\$16,546	\$6,342	\$158,740	\$1,402	\$268,794	\$163,220
1/31/09	Bank of New York Mellon	\$4,714	\$97	\$68	\$29	\$344	\$11	\$779	N/A
1/31/09	BB&T	\$18,534	\$1,814	\$1,397	\$417	\$5,899	\$72	\$15,777	\$1,986
1/31/09	Capital One	\$7,144	\$3	\$2	\$1	\$3,392	\$12	\$4,405	\$53,944
1/31/09	CIT	N/A	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	\$149,070
1/31/09	Comerica	\$1,847	\$33	\$21	\$12	\$1,782	\$8	\$3,354	\$49
1/31/09	Fifth Third	\$12,290	\$1,459	\$1,265	\$194	\$12,123	\$129	\$21,081	\$2,120
1/31/09	Goldman Sachs	\$5,031	\$87	\$59	\$27	\$151	\$0	\$10	\$0
1/31/09	JPMorgan Chase	\$53,926	\$9,572	\$6,904	\$2,668	\$94,099	\$312	\$148,492	\$157,678
1/31/09	KeyCorp	\$3,494	\$129	\$101	\$28	\$8,092	\$121	\$16,500	\$6
1/31/09	Marshall & Ilsley	\$8,133	\$263	\$231	\$32	\$2,714	\$42	\$5,145	\$276
1/31/09	Morgan Stanley	\$4,285	\$11	\$11	\$1	\$2,556	\$0	\$0	N/A
1/31/09	Northern Trust	\$8,183	\$39	\$17	\$22	\$2,393	\$88	\$4,494	N/A
1/31/09	PNC	\$21,801	\$2,323	\$2,017	\$306	\$38,317	\$335	\$52,688	\$6,361
1/31/09	Regions	\$16,378	\$722	\$599	\$123	\$16,150	\$109	\$27,677	N/A
1/31/09	State Street	N/A	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	\$973
1/31/09	U.S. Bancorp	\$35,085	\$4,041	\$2,990	\$1,051	\$19,206	\$348	\$34,813	\$13,586
1/31/09	Wells Fargo	\$250,830	\$24,010	\$16,883	\$7,076	\$131,205	\$587	\$232,892	\$23,832
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$79,550
2/28/09	Bank of America	\$264,541	\$28,690	\$22,278	\$6,412	\$159,158	\$1,256	\$266,050	\$160,448
2/28/09	Bank of New York Mellon	\$4,828	\$276	\$256	\$20	\$346	\$16	\$778	N/A
2/28/09	BB&T	\$19,237	\$2,856	\$2,439	\$418	\$5,931	\$93	\$15,791	\$1,990
2/28/09	Capital One	\$7,024	\$2	\$1	\$1	\$3,357	\$14	\$4,349	\$52,986
2/28/09	CIT	N/A	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	\$145,727
2/28/09	Comerica	\$1,850	\$63	\$51	\$12	\$1,792	\$14	\$3,349	\$49
2/28/09	Fifth Third	\$12,921	\$1,972	\$1,793	\$180	\$12,125	\$141	\$20,783	\$2,117
2/28/09	Goldman Sachs	\$4,827	\$88	\$70	\$18	\$149	\$0	\$10	\$0
2/28/09	JPMorgan Chase	\$53,062	\$12,875	\$10,395	\$2,480	\$93,435	\$276	\$146,233	\$153,758
2/28/09	KeyCorp	\$3,495	\$148	\$117	\$31	\$8,177	\$133	\$16,548	\$5
2/28/09	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51	\$5,128	\$269
2/28/09	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0	\$0	N/A
2/28/09	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110	\$4,579	N/A
2/28/09	PNC	\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402	\$52,408	\$6,312
2/28/09	Regions	\$16,764	\$1,084	\$938	\$146	\$16,127	\$107	\$27,557	N/A
2/28/09	State Street	N/A	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	\$964
2/28/09	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440	\$34,627	\$13,506
2/28/09	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613	\$230,464	\$23,569
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$78,222
3/31/09	Bank of America	\$263,124	\$33,641	\$24,675	\$8,967	\$158,323	\$1,381	\$262,714	\$157,048
3/31/09	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8	\$773	N/A
3/31/09	BB&T	\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81	\$15,839	\$1,994
3/31/09	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19	\$6,669	\$51,636
3/31/09	CIT	N/A	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	\$142,292
3/31/09	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12	\$3,334	\$48
3/31/09	Fifth Third	\$13,151	\$1,995	\$1,730	\$265	\$12,106	\$204	\$20,384	\$2,104
3/31/09	Goldman Sachs	\$4,483	\$90	\$67	\$23	\$146	\$0	\$25	\$0
3/31/09	JPMorgan Chase	\$52,278	\$15,672	\$12,091	\$3,580	\$92,525	\$290	\$143,443	\$149,208
3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146	\$16,584	\$5
3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62	\$5,117	\$264
3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0	\$0	N/A
3/31/09	Northern Trust	\$8,157	\$119	\$61	\$58	\$2,541	\$132	\$4,666	N/A
3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587	\$52,327	\$6,563
3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123	\$27,428	N/A
3/31/09	State Street	N/A	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	\$979
3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552	\$34,674	\$13,691
3/31/09	Wells Fargo	\$262,420	\$40,196	\$31,945	\$8,251	\$127,667	\$745	\$228,859	\$23,034

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4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$77,109
4/30/09	Bank of America	\$260,581	\$32,702	\$23,313	\$9,389	\$157,455	\$1,347	\$258,929	\$154,780
4/30/09	Bank of New York Mellon	\$4,932	\$64	\$61	\$3	\$350	\$17	\$778	N/A
4/30/09	BB&T	\$19,358	\$2,784	\$2,209	\$575	\$5,949	\$70	\$15,842	\$2,042
4/30/09	Capital One	\$13,468	\$152	\$114	\$38	\$4,611	\$26	\$6,437	\$50,970
4/30/09	CIT	N/A	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	\$141,629
4/30/09	Comerica	\$1,811	\$33	\$22	\$11	\$1,790	\$18	\$3,303	\$50
4/30/09	Fifth Third	\$13,049	\$2,255	\$1,890	\$365	\$12,089	\$130	\$20,302	\$2,111
4/30/09	Goldman Sachs	\$4,116	\$40	\$38	\$2	\$144	\$0	\$24	\$0
4/30/09	Hartford	\$295	\$0	\$0	\$0	\$11	\$0	\$17	N/A
4/30/09	JPMorgan Chase	\$51,589	\$13,139	\$10,312	\$2,826	\$91,575	\$214	\$140,611	\$148,390
4/30/09	KeyCorp	\$3,402	\$157	\$120	\$37	\$8,297	\$137	\$16,597	\$5
4/30/09	Marshall & Ilsley	\$7,954	\$416	\$342	\$73	\$2,757	\$68	\$5,099	\$264
4/30/09	Morgan Stanley	\$3,654	\$25	\$24	\$1	\$2,456	\$0	\$0	N/A
4/30/09	Northern Trust	\$8,194	\$82	\$42	\$40	\$2,627	\$102	\$4,745	N/A
4/30/09	PNC	\$22,083	\$2,222	\$1,729	\$493	\$36,950	\$530	\$58,228	\$6,562
4/30/09	Regions	\$16,868	\$925	\$712	\$213	\$16,014	\$117	\$27,176	N/A
4/30/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	SunTrust	\$35,421	\$5,002	\$3,999	\$1,003	\$18,598	\$143	\$35,647	\$947
4/30/09	U.S. Bancorp	\$36,136	\$5,335	\$3,995	\$1,340	\$19,194	\$560	\$34,985	\$14,012
4/30/09	Wells Fargo	\$261,220	\$40,009	\$30,572	\$9,437	\$129,619	\$666	\$229,873	\$22,957
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$76,147
5/31/09	Bank of America	\$253,354	\$35,923	\$25,792	\$10,131	\$156,770	\$1,239	\$257,257	\$152,163
5/31/09	Bank of New York Mellon	\$5,019	\$160	\$137	\$23	\$353	\$3	\$772	N/A
5/31/09	BB&T	\$19,263	\$3,114	\$2,434	\$680	\$5,959	\$66	\$15,815	\$2,114
5/31/09	Capital One	\$13,167	\$197	\$153	\$44	\$4,561	\$29	\$6,563	\$50,605
5/31/09	CIT	N/A	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	\$141,575
5/31/09	Comerica	\$1,798	\$40	\$27	\$13	\$1,794	\$10	\$3,282	\$49
5/31/09	Fifth Third	\$13,363	\$2,493	\$2,113	\$380	\$12,025	\$105	\$20,207	\$2,138
5/31/09	Goldman Sachs	\$4,052	\$19	\$16	\$1	\$142	\$0	\$21	\$0
5/31/09	Hartford	\$292	\$0	\$0	\$0	\$11	\$0	\$16	N/A
5/31/09	JPMorgan Chase	\$51,107	\$13,777	\$10,727	\$3,050	\$90,433	\$183	\$138,023	\$147,069
5/31/09	KeyCorp	\$3,358	\$159	\$103	\$55	\$8,354	\$114	\$16,596	\$5
5/31/09	Marshall & Ilsley	\$7,973	\$420	\$335	\$85	\$2,757	\$65	\$5,081	\$267
5/31/09	Morgan Stanley	\$3,852	\$81	\$79	\$2	\$2,417	\$0	\$0	N/A
5/31/09	Northern Trust	\$8,183	\$99	\$49	\$50	\$2,677	\$74	\$4,778	N/A
5/31/09	PNC	\$21,893	\$2,166	\$1,620	\$546	\$37,023	\$460	\$57,932	\$6,431
5/31/09	Regions	\$16,859	\$1,037	\$812	\$225	\$15,951	\$100	\$26,979	N/A
5/31/09	State Street	N/A	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	\$995
5/31/09	U.S. Bancorp	\$36,607	\$5,102	\$3,799	\$1,303	\$19,331	\$499	\$35,109	\$14,275
5/31/09	Wells Fargo	\$267,922	\$42,091	\$32,554	\$9,537	\$129,027	\$576	\$227,814	\$22,989
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$75,938
6/30/09	Bank of America	\$247,488	\$42,020	\$29,087	\$12,934	\$155,567	\$1,063	\$254,604	\$149,831
6/30/09	Bank of New York Mellon	\$5,106	\$113	\$89	\$24	\$356	\$4	\$767	N/A
6/30/09	BB&T	\$19,132	\$3,143	\$2,329	\$814	\$5,957	\$85	\$15,786	\$2,193
6/30/09	Capital One	\$12,678	\$260	\$206	\$54	\$4,521	\$33	\$6,521	\$50,237
6/30/09	CIT	N/A	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	\$141,791
6/30/09	Comerica	\$1,778	\$48	\$34	\$14	\$1,800	\$13	\$3,287	\$50
6/30/09	Fifth Third	\$13,701	\$2,854	\$2,350	\$504	\$11,954	\$140	\$20,104	\$2,168
6/30/09	Goldman Sachs	\$3,873	\$31	\$17	\$14	\$139	\$0	\$21	\$0
6/30/09	Hartford	\$291	\$0	\$0	\$0	\$10	\$0	\$16	N/A
6/30/09	JPMorgan Chase	\$50,183	\$15,090	\$10,729	\$4,361	\$89,441	\$196	\$135,399	\$146,547
6/30/09	KeyCorp	\$3,346	\$225	\$164	\$61	\$8,378	\$106	\$16,569	\$5
6/30/09	Marshall & Ilsley	\$7,803	\$368	\$235	\$132	\$2,749	\$78	\$5,063	\$270
6/30/09	Morgan Stanley	\$3,758	\$68	\$63	\$5	\$2,382	\$0	\$0	N/A
6/30/09	Northern Trust	\$8,186	\$123	\$71	\$52	\$2,740	\$100	\$4,978	N/A
6/30/09	PNC	\$21,511	\$2,021	\$1,370	\$651	\$36,665	\$517	\$56,792	\$6,613
6/30/09	Regions	\$16,841	\$1,100	\$803	\$297	\$15,856	\$129	\$26,758	N/A
6/30/09	State Street	N/A	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	\$991
6/30/09	U.S. Bancorp	\$37,141	\$6,304	\$4,533	\$1,770	\$19,341	\$549	\$35,094	\$14,702
6/30/09	Wells Fargo	\$264,986	\$45,074	\$33,499	\$11,575	\$128,170	\$613	\$225,700	\$23,105

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
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,366
7/31/09	Bank of America	\$245,204	\$36,505	\$23,284	\$13,221	\$154,270	\$934	\$251,607	\$147,777
7/31/09	Bank of New York Mellon	\$5,151	\$58	\$39	\$19	\$356	\$5	\$763	N/A
7/31/09	BB&T	\$18,866	\$3,334	\$2,234	\$1,100	\$5,960	\$76	\$15,736	\$2,258
7/31/09	Capital One	\$12,178	\$171	\$121	\$50	\$4,489	\$29	\$6,453	\$49,772
7/31/09	CIT	N/A	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	\$141,744
7/31/09	Comerica	\$1,746	\$48	\$33	\$15	\$1,799	\$15	\$3,252	\$50
7/31/09	Fifth Third	\$12,651	\$2,113	\$1,559	\$554	\$11,915	\$148	\$20,031	\$2,203
7/31/09	Goldman Sachs	\$3,738	\$40	\$27	\$13	\$137	\$0	\$20	\$0
7/31/09	Hartford	\$200	\$0	\$0	\$0	\$11	\$0	\$16	N/A
7/31/09	JPMorgan Chase	\$49,473	\$14,764	\$9,087	\$5,676	\$88,422	\$169	\$132,651	\$145,346
7/31/09	KeyCorp	\$3,362	\$206	\$138	\$68	\$8,377	\$99	\$16,551	\$5
7/31/09	Marshall & Ilsley	\$7,541	\$226	\$131	\$95	\$2,750	\$71	\$5,030	\$273
7/31/09	Morgan Stanley	\$3,721	\$23	\$19	\$4	\$2,350	\$0	\$0	N/A
7/31/09	Northern Trust	\$8,158	\$103	\$48	\$55	\$2,767	\$72	\$5,004	N/A
7/31/09	PNC	\$21,162	\$1,550	\$938	\$612	\$36,597	\$466	\$57,056	\$6,655
7/31/09	Regions	\$16,794	\$704	\$419	\$285	\$15,770	\$109	\$26,535	N/A
7/31/09	State Street	N/A	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	\$991
7/31/09	U.S. Bancorp	\$38,228	\$6,703	\$4,394	\$2,309	\$19,331	\$491	\$35,113	\$14,808
7/31/09	Wells Fargo	\$261,770	\$40,369	\$27,913	\$12,456	\$127,142	\$607	\$208,895	\$23,305
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,831
8/31/09	Bank of America	\$241,964	\$30,578	\$18,707	\$11,870	\$153,105	\$814	\$249,280	\$145,709
8/31/09	Bank of New York Mellon	\$5,179	\$55	\$39	\$16	\$356	\$3	\$758	N/A
8/31/09	BB&T	\$18,052	\$2,063	\$1,173	\$890	\$5,975	\$57	\$15,689	\$2,332
8/31/09	Capital One	\$11,946	\$112	\$65	\$47	\$4,453	\$23	\$6,353	\$49,509
8/31/09	CIT	N/A	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	\$141,564
8/31/09	Comerica	\$1,721	\$24	\$14	\$10	\$1,797	\$11	\$3,233	\$51
8/31/09	Fifth Third	\$11,804	\$1,518	\$961	\$557	\$11,869	\$101	\$19,934	\$2,231
8/31/09	Goldman Sachs	\$3,765	\$55	\$44	\$11	\$134	\$0	\$20	\$0
8/31/09	Hartford	\$195	\$0	\$0	\$0	\$11	\$0	\$16	N/A
8/31/09	JPMorgan Chase	\$48,619	\$12,319	\$6,749	\$5,570	\$87,434	\$156	\$130,540	\$144,889
8/31/09	KeyCorp	\$3,308	\$137	\$76	\$61	\$8,383	\$78	\$16,508	\$5
8/31/09	Marshall & Ilsley	\$7,295	\$194	\$111	\$83	\$2,749	\$68	\$5,024	\$274
8/31/09	Morgan Stanley	\$3,658	\$12	\$8	\$5	\$2,320	\$0	\$0	N/A
8/31/09	Northern Trust	\$8,166	\$93	\$32	\$61	\$2,806	\$47	\$5,058	N/A
8/31/09	PNC	\$20,834	\$1,138	\$647	\$491	\$36,526	\$403	\$56,714	\$6,691
8/31/09	Regions	\$16,409	\$575	\$296	\$278	\$15,711	\$102	\$26,362	N/A
8/31/09	State Street	N/A	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	\$992
8/31/09	U.S. Bancorp	\$38,503	\$4,966	\$2,875	\$2,091	\$19,363	\$460	\$35,199	\$15,041
8/31/09	Wells Fargo	\$258,620	\$28,727	\$16,010	\$12,717	\$126,237	\$557	\$207,732	\$23,510

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
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,224
9/30/09	Bank of America	\$265,361	\$28,547	\$16,311	\$12,235	\$152,404	\$989	\$247,767	\$143,847
9/30/09	Bank of New York Mellon	\$5,188	\$52	\$27	\$25	\$354	\$9	\$755	N/A
9/30/09	BB&T	\$17,471	\$1,965	\$1,038	\$927	\$5,994	\$54	\$15,611	\$2,383
9/30/09	Capital One	\$11,766	\$92	\$50	\$42	\$4,411	\$18	\$6,284	\$49,006
9/30/09	CIT	N/A	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	\$140,809
9/30/09	Comerica	\$1,690	\$31	\$18	\$13	\$1,804	\$11	\$3,239	\$52
9/30/09	Fifth Third	\$11,236	\$1,411	\$922	\$489	\$11,828	\$100	\$19,847	\$2,248
9/30/09	Goldman Sachs	\$3,792	\$33	\$19	\$13	\$131	\$0	\$20	\$0
9/30/09	Hartford	\$192	\$0	\$0	\$0	\$11	\$0	\$16	N/A
9/30/09	JPMorgan Chase	\$48,290	\$11,019	\$6,158	\$4,861	\$86,487	\$169	\$128,875	\$143,020
9/30/09	KeyCorp	\$3,220	\$126	\$66	\$60	\$8,392	\$67	\$16,472	\$5
9/30/09	Marshall & Ilsley	\$7,236	\$194	\$108	\$86	\$2,749	\$64	\$5,010	\$276
9/30/09	Morgan Stanley	\$3,392	\$10	\$7	\$3	\$2,296	\$0	\$0	N/A
9/30/09	Northern Trust	\$8,148	\$80	\$31	\$50	\$2,874	\$79	\$5,096	N/A
9/30/09	PNC	\$20,536	\$900	\$501	\$399	\$36,399	\$369	\$56,485	\$6,605
9/30/09	Regions	\$16,175	\$549	\$266	\$284	\$15,660	\$108	\$26,194	N/A
9/30/09	State Street	N/A	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	\$987
9/30/09	U.S. Bancorp	\$37,492	\$4,008	\$2,122	\$1,886	\$19,412	\$388	\$35,235	\$16,344
9/30/09	Wells Fargo	\$251,666	\$25,381	\$13,069	\$12,312	\$125,534	\$526	\$206,735	\$23,672
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$73,783
10/31/09	Bank of America	\$264,626	\$29,008	\$16,123	\$12,885	\$151,682	\$1,064	\$246,299	\$140,883
10/31/09	Bank of New York Mellon	\$5,185	\$60	\$29	\$31	\$349	\$3	\$744	N/A
10/31/09	BB&T	\$17,267	\$1,813	\$984	\$829	\$6,007	\$44	\$15,546	\$2,419
10/31/09	Capital One	\$11,584	\$89	\$50	\$39	\$4,366	\$15	\$6,205	\$48,140
10/31/09	CIT	N/A	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	\$140,105
10/31/09	Comerica	\$1,675	\$30	\$17	\$13	\$1,803	\$18	\$3,225	\$56
10/31/09	Fifth Third	\$11,072	\$1,668	\$1,117	\$551	\$11,761	\$94	\$19,828	\$2,258
10/31/09	Goldman Sachs	\$3,844	\$33	\$26	\$7	\$129	\$0	\$19	\$0
10/31/09	Hartford	\$199	\$0	\$0	\$0	\$10	\$0	\$16	N/A
10/31/09	JPMorgan Chase	\$47,466	\$10,980	\$6,185	\$4,795	\$85,563	\$159	\$127,484	\$140,620
10/31/09	KeyCorp	\$3,173	\$135	\$70	\$65	\$8,401	\$71	\$16,435	\$5
10/31/09	Marshall & Ilsley	\$7,155	\$192	\$106	\$86	\$2,747	\$61	\$4,988	\$276
10/31/09	Morgan Stanley	\$3,263	\$10	\$10	\$0	\$2,272	\$0	\$0	N/A
10/31/09	Northern Trust	\$8,140	\$89	\$25	\$65	\$2,924	\$58	\$5,137	N/A
10/31/09	PNC	\$20,143	\$824	\$470	\$354	\$36,260	\$301	\$56,342	\$6,620
10/31/09	Regions	\$16,186	\$619	\$311	\$308	\$15,599	\$87	\$26,039	N/A
10/31/09	State Street	N/A	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	\$990
10/31/09	U.S. Bancorp	\$36,155	\$3,794	\$2,010	\$1,784	\$19,475	\$358	\$37,388	\$16,305
10/31/09	Wells Fargo	\$248,619	\$28,001	\$15,473	\$12,528	\$124,827	\$529	\$205,674	\$23,810
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$74,663
11/30/09	Bank of America	\$268,849	\$27,713	\$16,165	\$11,547	\$150,759	\$919	\$244,273	\$138,425
11/30/09	Bank of New York Mellon	\$5,211	\$63	\$45	\$18	\$357	\$3	\$741	N/A
11/30/09	BB&T	\$17,303	\$1,867	\$1,076	\$791	\$6,004	\$43	\$15,500	\$2,450
11/30/09	Capital One	\$11,343	\$109	\$58	\$51	\$4,314	\$17	\$6,144	\$47,455
11/30/09	CIT	N/A	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	\$139,431
11/30/09	Comerica	\$1,664	\$34	\$16	\$18	\$1,799	\$9	\$3,229	\$58
11/30/09	Fifth Third	\$11,287	\$1,648	\$1,105	\$543	\$11,697	\$75	\$19,727	\$2,254
11/30/09	Goldman Sachs	\$3,846	\$17	\$10	\$7	\$128	\$0	\$19	\$0
11/30/09	Hartford	\$198	\$0	\$0	\$0	\$10	\$0	\$16	N/A
11/30/09	JPMorgan Chase	\$46,886	\$12,325	\$7,441	\$4,884	\$84,621	\$122	\$126,028	\$139,358
11/30/09	KeyCorp	\$3,181	\$153	\$88	\$65	\$8,401	\$71	\$16,408	\$5
11/30/09	Marshall & Ilsley	\$7,132	\$203	\$125	\$78	\$2,737	\$64	\$4,957	\$277
11/30/09	Morgan Stanley	\$3,044	\$15	\$11	\$4	\$2,251	\$0	\$0	N/A
11/30/09	Northern Trust	\$8,000	\$105	\$42	\$63	\$2,978	\$49	\$5,193	N/A
11/30/09	PNC	\$19,827	\$761	\$454	\$307	\$36,091	\$264	\$55,040	\$6,488
11/30/09	Regions	\$16,283	\$689	\$393	\$296	\$15,509	\$77	\$25,840	N/A
11/30/09	State Street	N/A	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	\$1,000
11/30/09	U.S. Bancorp	\$36,420	\$4,082	\$2,395	\$1,687	\$20,424	\$326	\$37,370	\$16,287
11/30/09	Wells Fargo	\$247,736	\$31,161	\$18,970	\$12,191	\$124,136	\$379	\$204,498	\$23,580

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
12/31/09	Bank of America	\$268,799	\$29,937	\$18,172	\$11,765	\$149,803	\$803	\$240,521	\$137,993
12/31/09	CIT	N/A	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	\$140,261
12/31/09	Comerica	\$1,652	\$36	\$21	\$15	\$1,804	\$10	\$3,220	\$56
12/31/09	Fifth Third	\$11,022	\$1,831	\$1,386	\$446	\$11,649	\$102	\$19,582	\$2,258
12/31/09	Hartford	\$198	\$0	\$0	\$0	\$9	\$0	\$16	N/A
12/31/09	KeyCorp	\$3,176	\$150	\$85	\$65	\$8,396	\$57	\$16,357	N/A
12/31/09	Marshall & Ilsley	\$7,037	\$198	\$135	\$63	\$2,733	\$57	\$4,935	\$287
12/31/09	PNC	\$19,701	\$686	\$437	\$249	\$35,977	\$283	\$54,453	\$6,514
12/31/09	Regions	\$16,404	\$644	\$384	\$260	\$15,436	\$94	\$25,749	N/A
12/31/09	SunTrust	\$32,385	\$2,724	\$1,617	\$1,107	\$17,680	\$110	\$33,243	\$997
12/31/09	Wells Fargo	\$249,930	\$33,306	\$21,246	\$12,060	\$123,251	\$484	\$203,413	\$23,897
1/31/10	CIT								
1/31/10	Citigroup	\$132,472	\$3,441	\$2,009	\$294	\$59,815	\$74	\$77,565	\$137,588
1/31/10	Comerica	\$1,643	\$29	\$24	\$5	\$1,797	\$6	\$3,196	\$56
1/31/10	Fifth Third	\$10,665	\$1,247	\$979	\$268	\$11,962	\$99	\$19,710	\$2,259
1/31/10	Hartford	\$196	\$0	\$0	\$0	\$9	\$0	\$16	N/A
1/31/10	KeyCorp	\$3,159	\$117	\$71	\$46	\$8,370	\$48	\$16,318	N/A
1/31/10	Marshall & Ilsley	\$6,901	\$155	\$111	\$44	\$2,722	\$54	\$4,898	\$287
1/31/10	PNC	\$19,657	\$617	\$463	\$154	\$35,847	\$214	\$54,431	\$6,497
1/31/10	Regions	\$16,323	\$416	\$260	\$157	\$15,342	\$61	\$25,489	N/A
1/31/10	SunTrust	\$31,866	\$1,913	\$1,290	\$623	\$17,509	\$85	\$32,936	\$1,068
2/28/10	CIT	N/A	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	\$132,393
2/28/10	Comerica	\$1,634	\$24	\$13	\$11	\$1,787	\$7	\$3,082	\$58
2/28/10	Fifth Third	\$10,230	\$990	\$737	\$254	\$11,763	\$72	\$19,646	\$2,213
2/28/10	Hartford	\$193	\$0	\$0	\$0	\$8	\$0	\$16	N/A
2/28/10	KeyCorp	\$3,083	\$88	\$47	\$40	\$8,353	\$58	\$16,283	N/A
2/28/10	Marshall & Ilsley	\$6,785	\$117	\$79	\$39	\$2,707	\$56	\$4,884	\$279
2/28/10	PNC	\$19,366	\$637	\$486	\$151	\$35,668	\$221	\$54,045	\$6,367
2/28/10	Regions	\$16,183	\$393	\$212	\$181	\$15,241	\$70	\$25,339	N/A
2/28/10	SunTrust	\$31,413	\$1,515	\$904	\$611	\$17,392	\$97	\$32,742	\$1,070
3/31/10	CIT	N/A	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	\$128,317
3/31/10	Comerica	\$1,621	\$40	\$24	\$16	\$1,773	\$8	\$3,068	\$60
3/31/10	Fifth Third	\$10,175	\$1,527	\$1,084	\$443	\$11,652	\$104	\$19,576	\$2,155
3/31/10	Hartford	\$190	\$0	\$0	\$0	\$8	\$0	\$16	N/A
3/31/10	KeyCorp	\$3,076	\$152	\$90	\$62	\$8,330	\$83	\$16,263	N/A
3/31/10	Marshall & Ilsley	\$6,736	\$192	\$123	\$69	\$2,685	\$63	\$4,857	\$274
3/31/10	Regions	\$16,047	\$573	\$289	\$284	\$15,128	\$102	\$25,211	N/A
3/31/10	SunTrust	\$31,429	\$2,217	\$1,246	\$971	\$17,239	\$126	\$32,468	\$1,065
4/30/10	CIT	N/A	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	\$126,917
4/30/10	Fifth Third	\$10,136	\$1,359	\$856	\$503	\$11,628	\$119	\$19,772	\$2,138
4/30/10	KeyCorp	\$3,085	\$142	\$69	\$73	\$8,316	\$83	\$16,236	N/A
4/30/10	Marshall & Ilsley	\$6,714	\$192	\$99	\$93	\$2,664	\$65	\$4,827	\$278
4/30/10	Regions	\$16,078	\$597	\$255	\$342	\$15,045	\$113	\$25,063	N/A
4/30/10	SunTrust	\$31,659	\$2,368	\$1,221	\$1,147	\$17,164	\$131	\$32,215	\$1,063
5/31/10	CIT	N/A	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	\$125,613
5/31/10	Fifth Third	\$10,160	\$1,192	\$671	\$521	\$11,567	\$76	\$19,689	\$2,125
5/31/10	KeyCorp	\$3,058	\$141	\$65	\$76	\$8,316	\$80	\$16,209	N/A
5/31/10	Marshall & Ilsley	\$6,637	\$173	\$83	\$90	\$2,648	\$29	\$4,803	\$276
5/31/10	Regions	\$16,175	\$569	\$210	\$358	\$14,949	\$102	\$24,592	N/A
5/31/10	SunTrust	\$31,599	\$2,105	\$917	\$1,188	\$17,095	\$101	\$31,989	\$1,056
6/30/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/30/10	Citigroup	\$123,420	\$3,729	\$2,004	\$640	\$56,491	\$105	\$71,487	\$125,099
6/30/10	Fifth Third	\$10,263	\$1,540	\$867	\$673	\$11,496	\$99	\$19,558	\$2,117
6/30/10	KeyCorp	\$3,049	\$164	\$77	\$87	\$8,291	\$80	\$16,172	N/A
6/30/10	Marshall & Ilsley	\$6,550	\$182	\$80	\$102	\$2,629	\$33	\$4,772	\$278
6/30/10	Regions	\$16,250	\$660	\$280	\$380	\$14,846	\$125	\$24,419	N/A
6/30/10	SunTrust	\$31,423	\$2,524	\$1,104	\$1,420	\$16,962	\$126	\$31,763	\$1,072
7/31/10	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/10	Citigroup	\$120,909	\$4,775	\$2,298	\$571	\$55,856	\$97	\$70,730	\$124,523
7/31/10	Fifth Third	\$10,292	\$1,476	\$1,047	\$428	\$11,394	\$65	\$19,445	\$2,138
7/31/10	KeyCorp	\$3,028	\$140	\$83	\$57	\$8,273	\$68	\$16,121	N/A
7/31/10	Marshall & Ilsley	\$6,463	\$172	\$107	\$65	\$2,613	\$26	\$4,742	\$277
7/31/10	Regions	\$16,395	\$653	\$382	\$271	\$14,776	\$98	\$24,253	N/A
7/31/10	SunTrust	\$31,928	\$2,349	\$1,334	\$1,014	\$16,887	\$119	\$31,612	\$1,055

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
8/31/10	Citigroup	\$120,267	\$6,455	\$2,820	\$567	\$55,173	\$374	\$69,884	\$123,835
8/31/10	Fifth Third	\$10,579	\$2,008	\$1,584	\$424	\$11,344	\$91	\$19,353	\$2,120
8/31/10	KeyCorp	\$3,008	\$177	\$118	\$59	\$8,253	\$71	\$16,056	N/A
8/31/10	Marshall & Ilsley	\$6,416	\$225	\$166	\$59	\$2,600	\$24	\$4,701	\$278
8/31/10	Regions	\$16,534	\$835	\$576	\$259	\$14,687	\$110	\$24,070	N/A
8/31/10	SunTrust	\$32,079	\$2,839	\$1,899	\$940	\$16,769	\$106	\$31,386	\$1,036
9/30/10	Citigroup	\$120,154	\$6,793	\$3,066	\$410	\$54,457	\$100	\$68,263	\$122,510
9/30/10	Fifth Third	\$10,723	\$2,311	\$1,874	\$437	\$11,286	\$91	\$19,250	\$2,147
9/30/10	KeyCorp	\$2,998	\$184	\$127	\$57	\$8,237	\$68	\$15,973	N/A
9/30/10	Marshall & Ilsley	\$6,379	\$280	\$218	\$62	\$2,587	\$25	\$4,665	\$279
9/30/10	Regions	\$16,758	\$911	\$656	\$255	\$14,586	\$117	\$23,889	N/A
9/30/10	SunTrust	\$32,656	\$2,776	\$2,016	\$760	\$16,700	\$139	\$31,096	\$1,057
10/31/10	Citigroup	\$118,678	\$7,242	\$3,414	\$386	\$53,004	\$86	\$67,476	\$119,738
10/31/10	Fifth Third	\$10,884	\$2,291	\$1,884	\$406	\$11,204	\$106	\$18,969	\$2,154
10/31/10	KeyCorp	\$3,002	\$202	\$155	\$47	\$8,211	\$68	\$15,905	N/A
10/31/10	Marshall & Ilsley	\$6,347	\$305	\$250	\$55	\$2,565	\$26	\$4,625	\$275
10/31/10	Regions	\$16,857	\$881	\$659	\$222	\$14,489	\$103	\$23,702	N/A
10/31/10	SunTrust	\$32,805	\$2,822	\$2,179	\$643	\$16,623	\$147	\$30,838	\$1,059
11/30/10	Citigroup	\$117,142	\$7,273	\$3,716	\$351	\$52,309	\$88	\$66,535	\$118,786
11/30/10	Fifth Third	\$11,239	\$2,490	\$2,096	\$394	\$11,105	\$83	\$19,014	\$2,162
11/30/10	KeyCorp	\$2,993	\$225	\$173	\$52	\$8,173	\$65	\$15,836	N/A
11/30/10	Marshall & Ilsley	\$6,252	\$279	\$227	\$52	\$2,533	\$28	\$4,589	\$276
11/30/10	Regions	\$16,861	\$866	\$641	\$226	\$14,388	\$104	\$23,563	N/A
11/30/10	SunTrust	\$32,808	\$2,990	\$2,379	\$611	\$16,656	\$149	\$30,590	\$1,056
12/31/10	Citigroup	\$116,641	\$7,876	\$3,847	\$421	\$51,689	\$79	\$65,755	\$121,227
12/31/10	Fifth Third	\$11,545	\$2,804	\$2,340	\$464	\$11,038	\$105	\$18,878	\$2,246
12/31/10	KeyCorp	\$2,997	\$280	\$237	\$43	\$8,120	\$63	\$15,750	N/A
12/31/10	Marshall & Ilsley	\$6,145	\$241	\$190	\$51	\$2,507	\$28	\$4,552	\$285
12/31/10	Regions	\$16,526	\$879	\$655	\$224	\$14,289	\$114	\$23,411	N/A
12/31/10	SunTrust	\$32,778	\$2,841	\$2,149	\$692	\$16,587	\$183	\$30,409	\$1,047
1/31/11	Fifth Third	\$11,450	\$1,649	\$1,400	\$248	\$10,907	\$68	\$18,824	\$2,259
1/31/11	KeyCorp	\$2,995	\$233	\$199	\$34	\$8,058	\$56	\$15,695	N/A
1/31/11	Marshall & Ilsley	\$6,008	\$152	\$122	\$31	\$2,482	\$22	\$4,524	\$283
1/31/11	Regions	\$15,998	\$581	\$413	\$168	\$14,169	\$63	\$23,233	N/A
1/31/11	SunTrust	\$32,525	\$2,284	\$1,798	\$486	\$16,461	\$127	\$30,236	\$1,024
2/28/11	Fifth Third	\$11,286	\$1,168	\$919	\$249	\$10,844	\$64	\$18,752	\$2,262
2/28/11	KeyCorp	\$2,971	\$179	\$147	\$32	\$7,999	\$51	\$15,648	N/A
2/28/11	Marshall & Ilsley	\$5,857	\$95	\$65	\$31	\$2,460	\$20	\$4,510	\$273
2/28/11	Regions	\$15,906	\$473	\$287	\$186	\$14,052	\$90	\$23,104	N/A
2/28/11	SunTrust	\$32,200	\$1,746	\$1,271	\$475	\$16,192	\$114	\$30,060	\$998
3/31/11	KeyCorp	\$2,951	\$172	\$126	\$46	\$7,947	\$67	\$15,574	N/A
3/31/11	Marshall & Ilsley	\$5,732	\$86	\$50	\$36	\$2,423	\$20	\$4,482	\$264
3/31/11	Regions	\$15,640	\$502	\$247	\$255	\$13,939	\$110	\$22,971	N/A
3/31/11	SunTrust	\$31,505	\$1,721	\$1,008	\$713	\$16,051	\$160	\$29,894	\$1,014
4/30/11	Marshall & Ilsley	\$5,648	\$95	\$44	\$51	\$2,398	\$22	\$4,468	\$266
4/30/11	Regions	\$15,352	\$447	\$186	\$261	\$13,842	\$87	\$22,860	N/A
5/31/11	Marshall & Ilsley	\$5,570	\$95	\$48	\$47	\$2,379	\$16	\$4,438	\$266
5/31/11	Regions	\$15,059	\$451	\$157	\$294	\$13,747	\$84	\$22,706	N/A
6/30/11	Marshall & Ilsley	\$5,495	\$108	\$53	\$56	\$2,354	\$16	\$4,290	\$269
6/30/11	Regions	\$14,911	\$496	\$173	\$324	\$13,644	\$97	\$22,566	\$38
7/31/11	Regions	\$14,835	\$483	\$192	\$291	\$13,545	\$72	\$22,405	\$1,128
8/31/11	Regions	\$14,750	\$489	\$214	\$276	\$13,451	\$81	\$22,241	\$1,128
9/30/11	Regions	\$14,712	\$544	\$311	\$233	\$13,363	\$61	\$22,081	\$1,025
10/31/11	Regions	\$14,679	\$612	\$406	\$205	\$13,274	\$58	\$21,919	\$1,018
11/30/11	Regions	\$14,679	\$601	\$405	\$196	\$13,165	\$60	\$21,552	\$1,019
12/31/11	Regions	\$14,595	\$580	\$370	\$210	\$13,076	\$58	\$21,401	\$970
1/31/12	Regions	\$14,487	\$439	\$287	\$152	\$12,970	\$40	\$21,182	\$972

Date	Name	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
10/31/08	American Express	\$2,368	\$296,147	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$2,290	\$911,276	\$75,623	\$3,544	\$263,551	\$19,519	\$20,036	\$64,092
10/31/08	Bank of New York Mellon	\$0	\$0	\$789	\$8	\$10,445	\$163	\$490	\$3,086
10/31/08	BB&T	\$159	\$9,498	\$18,877	\$462	\$32,470	\$455	\$1,473	\$19,366
10/31/08	Capital One	\$1,728	\$178,170	\$33,781	\$794	\$23,516	\$220	\$514	\$17,355
10/31/08	CIT	N/A	N/A	\$12,776	\$1	\$57,085	\$4,083	\$1,233	\$882
10/31/08	Citigroup	\$7,828	\$1,044,764	\$62,515	\$1,562	\$41,740	\$1,180	\$1,232	\$25,162
10/31/08	Comerica	\$24	\$460	\$878	\$49	\$32,028	\$2,706	\$476	\$15,202
10/31/08	Fifth Third	\$155	\$14,190	\$9,966	\$344	\$31,345	\$330	\$3,870	\$20,542
10/31/08	Goldman Sachs	\$0	\$0	\$1,438	\$0	\$98,861	\$268	\$1,009	\$29,359
10/31/08	JPMorgan Chase	\$6,800	\$733,696	\$78,497	\$2,235	\$173,465	\$18,606	\$20,013	\$23,145
10/31/08	KeyCorp	\$0	\$48	\$8,396	\$73	\$37,491	\$906	\$745	\$19,332
10/31/08	Marshall & Ilsley	\$6	\$1,359	\$1,794	\$41	\$15,656	\$362	\$364	\$21,938
10/31/08	Morgan Stanley	\$0	\$0	\$5,861	\$185	\$71,433	\$935	\$667	\$13,260
10/31/08	Northern Trust	N/A	N/A	\$2,212	\$156	\$12,611	\$283	\$1,182	\$2,970
10/31/08	PNC	\$48	\$1,699	\$6,370	\$186	\$35,261	\$8,640	\$1,513	\$9,645
10/31/08	Regions	\$0	\$0	\$6,243	\$160	\$24,655	\$1,715	\$1,009	\$37,658
10/31/08	State Street	\$0	\$0	\$0	\$0	\$15,198	\$364	\$240	\$797
10/31/08	SunTrust	\$17	\$3,768	\$12,610	\$398	\$40,423	\$1,730	\$1,644	\$25,522
10/31/08	U.S. Bancorp	\$942	\$69,874	\$28,376	\$893	\$52,997	\$3,612	\$2,753	\$35,181
10/31/08	Wells Fargo	\$1,262	\$95,406	\$48,151	\$1,005	\$99,295	\$4,092	\$6,295	\$62,368
11/30/08	American Express	\$2,030	\$291,020	\$0	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$2,022	\$907,970	\$76,363	\$1,083	\$262,398	\$15,310	\$13,472	\$64,917
11/30/08	Bank of New York Mellon	\$0	\$0	\$765	\$5	\$10,709	\$135	\$449	\$3,100
11/30/08	BB&T	\$122	\$9,565	\$18,766	\$352	\$32,947	\$503	\$1,372	\$19,383
11/30/08	Capital One	\$983	\$178,157	\$33,363	\$673	\$23,722	\$189	\$716	\$17,430
11/30/08	CIT	N/A	N/A	\$12,692	\$1	\$56,224	\$3,344	\$887	\$880
11/30/08	Citigroup	\$8,913	\$1,023,560	\$62,243	\$1,344	\$42,820	\$1,344	\$1,892	\$21,329
11/30/08	Comerica	\$14	\$459	\$830	\$23	\$31,697	\$1,517	\$394	\$15,160
11/30/08	Fifth Third	\$139	\$14,380	\$9,364	\$328	\$31,312	\$3,527	\$1,186	\$20,372
11/30/08	Goldman Sachs	\$0	\$0	\$1,531	\$203	\$91,618	\$153	\$367	\$28,735
11/30/08	JPMorgan Chase	\$5,875	\$736,759	\$78,299	\$1,602	\$171,019	\$17,203	\$15,797	\$22,955
11/30/08	KeyCorp	\$0	\$48	\$8,354	\$54	\$37,100	\$853	\$636	\$19,359
11/30/08	Marshall & Ilsley	\$5	\$1,367	\$1,819	\$45	\$15,358	\$525	\$215	\$22,009
11/30/08	Morgan Stanley	\$0	\$0	\$5,845	\$235	\$75,287	\$105	\$5,963	\$13,205
11/30/08	Northern Trust	N/A	N/A	\$2,161	\$147	\$12,449	\$512	\$535	\$3,023
11/30/08	PNC	\$95	\$1,767	\$6,444	\$136	\$35,356	\$2,561	\$1,779	\$9,503
11/30/08	Regions	\$0	\$0	\$5,656	\$75	\$24,065	\$1,537	\$572	\$37,638
11/30/08	State Street	\$0	\$0	\$0	\$0	\$10,873	\$557	\$192	\$800
11/30/08	SunTrust	\$25	\$3,765	\$12,612	\$358	\$40,797	\$1,014	\$832	\$25,279
11/30/08	U.S. Bancorp	\$829	\$70,105	\$28,433	\$769	\$54,057	\$3,050	\$2,087	\$35,649
11/30/08	Wells Fargo	\$1,081	\$93,417	\$47,589	\$715	\$100,570	\$3,319	\$4,687	\$63,127
12/31/08	American Express	\$1,366	\$284,165	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$2,440	\$903,025	\$76,355	\$2,359	\$259,474	\$18,023	\$15,496	\$64,693
12/31/08	Bank of New York Mellon	N/A	N/A	\$757	\$4	\$10,809	\$504	\$116	\$3,074
12/31/08	BB&T	\$120	\$9,629	\$18,653	\$294	\$33,531	\$821	\$1,554	\$19,614
12/31/08	Capital One	\$960	\$178,091	\$32,850	\$664	\$23,921	\$167	\$699	\$17,548
12/31/08	CIT	N/A	N/A	\$12,604	\$1	\$55,075	\$2,960	\$1,221	\$866
12/31/08	Citigroup	\$10,379	\$1,008,069	\$61,863	\$1,313	\$42,104	\$1,030	\$3,345	\$21,169
12/31/08	Comerica	\$27	\$418	\$805	\$57	\$31,373	\$2,216	\$385	\$15,085
12/31/08	Fifth Third	\$247	\$13,313	\$9,487	\$514	\$30,906	\$2,475	\$1,289	\$19,883
12/31/08	Goldman Sachs	N/A	N/A	\$1,584	\$0	\$86,907	\$150	\$2,310	\$29,271
12/31/08	JPMorgan Chase	\$5,243	\$716,357	\$78,426	\$2,200	\$167,795	\$21,318	\$12,723	\$22,534
12/31/08	KeyCorp	\$0	\$49	\$8,313	\$110	\$36,506	\$1,679	\$994	\$19,224
12/31/08	Marshall & Ilsley	\$5	\$1,377	\$1,847	\$68	\$15,251	\$431	\$199	\$22,020
12/31/08	Morgan Stanley	\$0	\$0	\$5,874	\$237	\$73,078	\$58	\$2,875	\$12,954
12/31/08	Northern Trust	N/A	N/A	\$2,180	\$118	\$12,794	\$287	\$992	\$3,040
12/31/08	PNC	\$57	\$1,807	\$6,511	\$229	\$35,429	\$4,153	\$2,255	\$9,596
12/31/08	Regions	N/A	N/A	\$5,463	\$75	\$23,643	\$1,334	\$1,047	\$37,555
12/31/08	State Street	N/A	N/A	N/A	N/A	\$10,538	\$870	\$533	\$800
12/31/08	SunTrust	\$11	\$3,746	\$12,633	\$395	\$40,477	\$1,330	\$1,152	\$25,153
12/31/08	U.S. Bancorp	\$1,115	\$71,139	\$28,611	\$1,030	\$54,831	\$4,851	\$4,222	\$36,530
12/31/08	Wells Fargo	\$1,012	\$92,979	\$46,984	\$851	\$99,838	\$3,504	\$6,641	\$63,988

Date	Name	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
1/31/09	American Express	\$889	\$277,701	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$2,058	\$823,124	\$78,722	\$3,425	\$278,205	\$11,255	\$13,775	\$74,030
1/31/09	Bank of New York Mellon	N/A	N/A	\$758	\$4	\$10,585	\$366	\$139	\$3,091
1/31/09	BB&T	\$155	\$9,727	\$18,535	\$312	\$34,136	\$903	\$1,092	\$19,767
1/31/09	Capital One	\$1,027	\$178,150	\$32,280	\$655	\$23,919	\$173	\$446	\$17,695
1/31/09	CIT	N/A	N/A	\$12,505	\$0	\$53,883	\$2,614	\$814	\$850
1/31/09	Citigroup	\$6,165	\$1,008,988	\$62,705	\$2,628	\$42,176	\$455	\$836	\$21,491
1/31/09	Comerica	\$13	\$404	\$748	\$17	\$30,598	\$786	\$170	\$14,957
1/31/09	Fifth Third	\$233	\$13,452	\$9,537	\$388	\$30,089	\$1,701	\$785	\$19,261
1/31/09	Goldman Sachs	\$0	\$0	\$1,618	\$41	\$88,689	\$800	\$5,331	\$29,040
1/31/09	JPMorgan Chase	\$3,245	\$733,891	\$79,320	\$3,199	\$176,731	\$14,959	\$14,678	\$22,824
1/31/09	KeyCorp	\$0	\$47	\$8,408	\$192	\$36,053	\$835	\$537	\$18,963
1/31/09	Marshall & Ilsley	\$5	\$1,376	\$1,879	\$77	\$15,330	\$337	\$72	\$21,594
1/31/09	Morgan Stanley	N/A	N/A	\$5,941	\$215	\$72,517	\$396	\$2,929	\$12,019
1/31/09	Northern Trust	N/A	N/A	\$2,216	\$102	\$12,457	\$627	\$371	\$3,112
1/31/09	PNC	\$156	\$25,174	\$12,473	\$575	\$72,812	\$2,692	\$1,486	\$25,502
1/31/09	Regions	N/A	N/A	\$5,442	\$290	\$23,355	\$1,275	\$854	\$37,238
1/31/09	State Street	N/A	N/A	N/A	N/A	\$7,645	\$139	\$150	\$800
1/31/09	SunTrust	\$11	\$3,757	\$12,703	\$599	\$39,862	\$1,134	\$725	\$24,901
1/31/09	U.S. Bancorp	\$691	\$70,950	\$29,186	\$1,383	\$55,520	\$4,177	\$2,044	\$37,071
1/31/09	Wells Fargo	\$1,317	\$92,932	\$86,904	\$3,903	\$187,767	\$11,475	\$5,379	\$133,256
2/28/09	American Express	\$845	\$272,900	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$1,668	\$810,653	\$88,117	\$1,263	\$275,221	\$11,704	\$10,166	\$73,574
2/28/09	Bank of New York Mellon	N/A	N/A	\$752	\$4	\$10,193	\$251	\$157	\$3,102
2/28/09	BB&T	\$154	\$9,783	\$18,376	\$290	\$34,858	\$614	\$843	\$19,824
2/28/09	Capital One	\$749	\$177,710	\$31,736	\$620	\$23,810	\$310	\$404	\$17,812
2/28/09	CIT	N/A	N/A	\$12,414	\$0	\$53,262	\$2,798	\$699	\$851
2/28/09	Citigroup	\$5,151	\$935,136	\$62,770	\$1,042	\$42,226	\$752	\$416	\$21,453
2/28/09	Comerica	\$9	\$400	\$735	\$23	\$30,318	\$1,100	\$174	\$14,954
2/28/09	Fifth Third	\$135	\$13,586	\$9,533	\$317	\$30,074	\$1,654	\$634	\$19,181
2/28/09	Goldman Sachs	\$0	\$0	\$1,499	\$9	\$85,843	\$225	\$422	\$27,462
2/28/09	JPMorgan Chase	\$3,199	\$731,725	\$80,237	\$2,632	\$170,369	\$10,701	\$9,308	\$23,457
2/28/09	KeyCorp	\$0	\$46	\$8,430	\$56	\$35,316	\$709	\$525	\$18,952
2/28/09	Marshall & Ilsley	\$5	\$1,382	\$1,929	\$72	\$15,339	\$240	\$78	\$21,575
2/28/09	Morgan Stanley	N/A	N/A	\$6,176	\$348	\$70,884	\$175	\$2,040	\$11,068
2/28/09	Northern Trust	N/A	N/A	\$2,228	\$142	\$12,125	\$306	\$593	\$3,164
2/28/09	PNC	\$202	\$25,257	\$12,640	\$274	\$72,160	\$2,444	\$1,134	\$25,734
2/28/09	Regions	N/A	N/A	\$5,280	\$100	\$23,081	\$1,117	\$359	\$37,392
2/28/09	State Street	N/A	N/A	N/A	N/A	\$8,071	\$411	\$725	\$764
2/28/09	SunTrust	\$32	\$3,756	\$12,590	\$288	\$39,303	\$1,186	\$667	\$24,755
2/28/09	U.S. Bancorp	\$818	\$71,601	\$29,452	\$733	\$54,791	\$2,819	\$2,388	\$37,261
2/28/09	Wells Fargo	\$1,481	\$93,132	\$88,540	\$1,909	\$184,446	\$8,984	\$4,777	\$132,067
3/31/09	American Express	\$1,303	\$286,211	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$1,763	\$687,459	\$93,848	\$1,371	\$269,712	\$14,237	\$9,790	\$72,514
3/31/09	Bank of New York Mellon	N/A	N/A	\$737	\$14	\$9,664	\$111	\$59	\$3,122
3/31/09	BB&T	\$164	\$9,244	\$18,143	\$296	\$34,615	\$484	\$1,281	\$19,934
3/31/09	Capital One	\$514	\$168,247	\$31,342	\$606	\$24,014	\$330	\$410	\$18,688
3/31/09	CIT	N/A	N/A	\$12,355	\$0	\$52,942	\$2,934	\$898	\$823
3/31/09	Citigroup	\$6,066	\$882,830	\$62,111	\$1,069	\$38,192	\$755	\$2,775	\$24,816
3/31/09	Comerica	\$14	\$394	\$725	\$53	\$29,678	\$1,531	\$460	\$14,912
3/31/09	Fifth Third	\$156	\$13,527	\$9,486	\$333	\$30,021	\$2,387	\$799	\$19,093
3/31/09	Goldman Sachs	\$0	\$0	\$1,554	\$12	\$83,284	\$68	\$3,345	\$24,579
3/31/09	JPMorgan Chase	\$3,867	\$728,221	\$80,057	\$3,025	\$164,484	\$17,271	\$22,860	\$23,337
3/31/09	KeyCorp	\$0	\$47	\$8,351	\$45	\$34,605	\$373	\$968	\$18,893
3/31/09	Marshall & Ilsley	\$6	\$1,385	\$1,832	\$79	\$15,212	\$242	\$93	\$21,463
3/31/09	Morgan Stanley	N/A	N/A	\$6,415	\$358	\$69,490	\$1,992	\$1,644	\$10,523
3/31/09	Northern Trust	N/A	N/A	\$2,206	\$143	\$11,985	\$340	\$830	\$3,200
3/31/09	PNC	\$256	\$26,249	\$11,748	\$231	\$70,840	\$3,996	\$1,597	\$25,576
3/31/09	Regions	N/A	N/A	\$4,907	\$94	\$22,848	\$1,376	\$782	\$37,346
3/31/09	State Street	N/A	N/A	N/A	N/A	\$7,293	\$133	\$1,311	\$718
3/31/09	SunTrust	\$13	\$3,742	\$12,499	\$262	\$38,650	\$1,482	\$790	\$24,547
3/31/09	U.S. Bancorp	\$913	\$72,135	\$29,373	\$818	\$54,113	\$4,268	\$2,600	\$37,307
3/31/09	Wells Fargo	\$1,319	\$107,974	\$86,580	\$2,035	\$182,022	\$11,144	\$5,736	\$133,392

Date	Name	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
4/30/09	American Express	\$629	\$282,482	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$1,394	\$665,623	\$94,809	\$2,155	\$272,884	\$18,523	\$8,796	\$74,490
4/30/09	Bank of New York Mellon	N/A	N/A	\$742	\$9	\$9,555	\$93	\$41	\$3,129
4/30/09	BB&T	\$200	\$9,348	\$17,962	\$354	\$34,420	\$463	\$1,460	\$19,798
4/30/09	Capital One	\$603	\$167,695	\$30,703	\$522	\$23,770	\$352	\$366	\$18,834
4/30/09	CIT	N/A	N/A	\$12,248	\$0	\$51,154	\$2,705	\$629	\$794
4/30/09	Citigroup	\$6,536	\$886,144	\$61,494	\$1,009	\$37,965	\$532	\$2,326	\$25,493
4/30/09	Comerica	\$19	\$365	\$733	\$39	\$28,962	\$1,997	\$307	\$14,881
4/30/09	Fifth Third	\$211	\$13,401	\$9,455	\$307	\$29,806	\$1,953	\$573	\$18,803
4/30/09	Goldman Sachs	\$0	\$0	\$1,121	\$28	\$78,795	\$608	\$288	\$22,926
4/30/09	Hartford	N/A	N/A	\$0	\$0	\$19	\$0	\$0	\$6,474
4/30/09	JPMorgan Chase	\$3,592	\$719,592	\$79,982	\$2,670	\$161,345	\$18,112	\$11,591	\$22,247
4/30/09	KeyCorp	\$0	\$50	\$8,186	\$21	\$33,767	\$1,009	\$829	\$18,766
4/30/09	Marshall & Ilsley	\$7	\$1,395	\$1,850	\$89	\$15,147	\$261	\$142	\$21,221
4/30/09	Morgan Stanley	N/A	N/A	\$6,704	\$464	\$65,400	\$250	\$766	\$10,422
4/30/09	Northern Trust	N/A	N/A	\$2,224	\$86	\$11,713	\$573	\$509	\$3,215
4/30/09	PNC	\$209	\$26,221	\$11,777	\$207	\$69,810	\$3,022	\$1,906	\$25,534
4/30/09	Regions	N/A	N/A	\$4,726	\$82	\$22,468	\$1,712	\$699	\$37,091
4/30/09	State Street	N/A	N/A	N/A	N/A	\$7,613	\$1,205	\$170	\$663
4/30/09	SunTrust	\$11	\$3,709	\$12,308	\$312	\$38,044	\$1,557	\$1,017	\$24,392
4/30/09	U.S. Bancorp	\$900	\$72,547	\$29,074	\$838	\$53,480	\$4,488	\$1,981	\$37,464
4/30/09	Wells Fargo	\$1,126	\$107,360	\$86,775	\$1,859	\$179,121	\$10,116	\$7,678	\$134,164
5/31/09	American Express	\$979	\$279,343	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$1,294	\$657,875	\$94,769	\$2,134	\$268,726	\$15,334	\$10,162	\$75,009
5/31/09	Bank of New York Mellon	N/A	N/A	\$674	\$4	\$9,399	\$54	\$50	\$3,077
5/31/09	BB&T	\$204	\$9,442	\$17,856	\$348	\$34,640	\$595	\$1,193	\$19,717
5/31/09	Capital One	\$521	\$162,200	\$30,011	\$424	\$23,696	\$340	\$334	\$18,865
5/31/09	CIT	N/A	N/A	\$12,122	\$0	\$51,152	\$2,683	\$746	\$792
5/31/09	Citigroup	\$8,331	\$879,232	\$61,083	\$1,237	\$37,426	\$593	\$444	\$25,907
5/31/09	Comerica	\$24	\$368	\$733	\$74	\$28,620	\$2,108	\$287	\$14,804
5/31/09	Fifth Third	\$185	\$13,080	\$9,387	\$309	\$29,351	\$1,486	\$993	\$18,749
5/31/09	Goldman Sachs	\$0	\$0	\$1,145	\$102	\$79,096	\$250	\$640	\$23,254
5/31/09	Hartford	N/A	N/A	\$0	\$0	\$19	\$0	\$0	\$6,450
5/31/09	JPMorgan Chase	\$3,378	\$704,612	\$79,663	\$2,336	\$162,396	\$17,069	\$9,972	\$21,898
5/31/09	KeyCorp	\$0	\$45	\$8,099	\$25	\$32,962	\$802	\$429	\$18,521
5/31/09	Marshall & Ilsley	\$6	\$1,216	\$1,884	\$95	\$14,921	\$219	\$124	\$21,182
5/31/09	Morgan Stanley	N/A	N/A	\$7,083	\$444	\$62,858	\$1,320	\$2,066	\$10,365
5/31/09	Northern Trust	N/A	N/A	\$2,251	\$153	\$11,541	\$630	\$490	\$3,252
5/31/09	PNC	\$286	\$26,214	\$11,823	\$203	\$70,072	\$3,070	\$1,740	\$25,490
5/31/09	Regions	N/A	N/A	\$4,580	\$98	\$22,596	\$1,352	\$1,189	\$36,946
5/31/09	State Street	N/A	N/A	N/A	N/A	\$8,579	\$672	\$396	\$660
5/31/09	SunTrust	\$10	\$3,661	\$12,158	\$345	\$39,303	\$1,061	\$1,147	\$24,667
5/31/09	U.S. Bancorp	\$851	\$73,051	\$29,013	\$751	\$52,584	\$3,513	\$2,820	\$37,531
5/31/09	Wells Fargo	\$1,221	\$105,695	\$85,614	\$1,721	\$182,274	\$10,292	\$6,865	\$136,352
6/30/09	American Express	\$1,384	\$272,035	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$1,560	\$650,532	\$94,529	\$1,296	\$263,840	\$16,466	\$10,271	\$74,907
6/30/09	Bank of New York Mellon	N/A	N/A	\$745	\$2	\$9,197	\$116	\$127	\$3,019
6/30/09	BB&T	\$196	\$9,468	\$17,873	\$401	\$34,832	\$543	\$1,284	\$19,667
6/30/09	Capital One	\$422	\$161,408	\$29,358	\$506	\$23,551	\$210	\$421	\$18,829
6/30/09	CIT	N/A	N/A	\$11,999	\$0	\$49,637	\$2,783	\$609	\$768
6/30/09	Citigroup	\$7,250	\$872,088	\$60,536	\$1,077	\$34,893	\$2,068	\$1,380	\$25,595
6/30/09	Comerica	\$17	\$373	\$717	\$57	\$27,850	\$3,215	\$363	\$14,718
6/30/09	Fifth Third	\$168	\$12,900	\$9,373	\$371	\$28,884	\$2,111	\$2,434	\$18,619
6/30/09	Goldman Sachs	\$0	\$0	\$1,162	\$17	\$78,216	\$641	\$1,504	\$22,654
6/30/09	Hartford	N/A	N/A	\$0	\$0	\$19	\$1	\$0	\$6,386
6/30/09	JPMorgan Chase	\$3,389	\$695,118	\$79,199	\$2,586	\$157,303	\$14,005	\$12,887	\$20,874
6/30/09	KeyCorp	\$0	\$45	\$7,962	\$24	\$32,096	\$1,625	\$830	\$18,451
6/30/09	Marshall & Ilsley	\$7	\$1,233	\$1,911	\$100	\$14,711	\$408	\$76	\$21,003
6/30/09	Morgan Stanley	N/A	N/A	\$7,436	\$412	\$67,297	\$1,019	\$3,190	\$10,018
6/30/09	Northern Trust	N/A	N/A	\$2,271	\$112	\$11,155	\$910	\$326	\$3,207
6/30/09	PNC	\$309	\$26,290	\$11,576	\$240	\$66,686	\$5,227	\$2,394	\$25,227
6/30/09	Regions	N/A	N/A	\$4,475	\$114	\$23,056	\$1,774	\$1,159	\$37,194
6/30/09	State Street	N/A	N/A	N/A	N/A	\$9,927	\$976	\$263	\$658
6/30/09	SunTrust	\$16	\$3,647	\$12,154	\$401	\$38,715	\$1,462	\$881	\$24,576
6/30/09	U.S. Bancorp	\$763	\$73,246	\$28,514	\$909	\$51,970	\$4,949	\$2,974	\$37,430
6/30/09	Wells Fargo	\$1,225	\$105,722	\$84,726	\$1,931	\$177,943	\$13,407	\$7,328	\$136,208

Date	Name	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
7/31/09	American Express	\$1,620	\$260,873	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$1,582	\$643,828	\$94,449	\$2,767	\$256,548	\$18,727	\$9,868	\$74,860
7/31/09	Bank of New York Mellon	N/A	N/A	\$813	\$0	\$8,888	\$32	\$1	\$2,973
7/31/09	BB&T	\$245	\$9,605	\$18,049	\$391	\$34,935	\$794	\$1,334	\$19,464
7/31/09	Capital One	\$449	\$159,488	\$28,725	\$491	\$23,327	\$157	\$348	\$18,719
7/31/09	CIT	N/A	N/A	\$11,871	\$0	\$49,462	\$2,378	\$993	\$746
7/31/09	Citigroup	\$6,547	\$868,455	\$59,252	\$1,036	\$32,049	\$815	\$677	\$25,462
7/31/09	Comerica	\$14	\$386	\$702	\$48	\$26,932	\$3,308	\$281	\$14,498
7/31/09	Fifth Third	\$102	\$11,576	\$9,352	\$361	\$29,418	\$1,924	\$1,014	\$18,790
7/31/09	Goldman Sachs	\$0	\$0	\$1,204	\$72	\$74,254	\$264	\$728	\$22,020
7/31/09	Hartford	N/A	N/A	\$0	\$0	\$12	\$2	\$0	\$6,293
7/31/09	JPMorgan Chase	\$3,232	\$687,113	\$77,984	\$2,757	\$148,988	\$15,201	\$9,204	\$20,512
7/31/09	KeyCorp	\$0	\$43	\$7,618	\$21	\$31,394	\$1,440	\$658	\$18,170
7/31/09	Marshall & Ilsley	\$7	\$1,243	\$2,020	\$74	\$14,488	\$261	\$102	\$20,688
7/31/09	Morgan Stanley	N/A	N/A	\$7,927	\$532	\$71,041	\$312	\$2,251	\$9,836
7/31/09	Northern Trust	N/A	N/A	\$2,301	\$116	\$10,744	\$913	\$240	\$3,282
7/31/09	PNC	\$248	\$26,295	\$11,678	\$258	\$64,720	\$4,804	\$2,355	\$24,845
7/31/09	Regions	N/A	N/A	\$4,374	\$104	\$23,078	\$2,087	\$954	\$37,222
7/31/09	State Street	N/A	N/A	N/A	N/A	\$9,671	\$838	\$140	\$658
7/31/09	SunTrust	\$10	\$3,610	\$12,053	\$376	\$36,931	\$2,075	\$1,160	\$24,423
7/31/09	U.S. Bancorp	\$648	\$73,905	\$27,946	\$817	\$51,005	\$4,995	\$2,213	\$37,219
7/31/09	Wells Fargo	\$1,341	\$105,008	\$89,393	\$2,193	\$186,412	\$12,397	\$6,637	\$134,172
8/31/09	American Express	\$1,379	\$260,211	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$1,577	\$637,662	\$94,904	\$1,910	\$251,814	\$12,973	\$6,870	\$74,386
8/31/09	Bank of New York Mellon	N/A	N/A	\$796	\$0	\$8,340	\$348	\$18	\$2,942
8/31/09	BB&T	\$180	\$9,658	\$18,074	\$400	\$34,968	\$474	\$820	\$24,506
8/31/09	Capital One	\$389	\$158,372	\$28,172	\$617	\$23,111	\$163	\$226	\$18,599
8/31/09	CIT	N/A	N/A	\$11,768	\$0	\$48,758	\$2,398	\$293	\$713
8/31/09	Citigroup	\$6,359	\$825,781	\$59,029	\$1,804	\$30,826	\$736	\$124	\$25,105
8/31/09	Comerica	\$18	\$391	\$701	\$33	\$26,044	\$2,734	\$619	\$14,403
8/31/09	Fifth Third	\$107	\$11,467	\$9,461	\$499	\$28,706	\$1,602	\$780	\$18,521
8/31/09	Goldman Sachs	\$0	\$0	\$1,274	\$68	\$74,538	\$172	\$325	\$22,127
8/31/09	Hartford	N/A	N/A	\$0	\$0	\$12	\$0	\$0	\$6,265
8/31/09	JPMorgan Chase	\$3,058	\$682,611	\$77,888	\$4,069	\$144,955	\$13,105	\$10,265	\$20,115
8/31/09	KeyCorp	\$0	\$42	\$7,577	\$131	\$30,196	\$1,115	\$516	\$17,731
8/31/09	Marshall & Ilsley	\$6	\$1,255	\$2,108	\$88	\$14,126	\$109	\$85	\$20,526
8/31/09	Morgan Stanley	N/A	N/A	\$8,211	\$302	\$65,306	\$343	\$1,300	\$9,566
8/31/09	Northern Trust	N/A	N/A	\$2,253	\$66	\$10,566	\$562	\$404	\$3,316
8/31/09	PNC	\$205	\$26,125	\$11,960	\$734	\$63,143	\$3,451	\$1,987	\$24,614
8/31/09	Regions	N/A	N/A	\$4,246	\$222	\$22,287	\$1,514	\$787	\$36,994
8/31/09	State Street	N/A	N/A	N/A	N/A	\$9,184	\$692	\$75	\$594
8/31/09	SunTrust	\$5	\$3,586	\$12,051	\$576	\$35,449	\$1,266	\$656	\$23,980
8/31/09	U.S. Bancorp	\$589	\$75,114	\$28,111	\$1,209	\$50,507	\$3,842	\$2,270	\$37,044
8/31/09	Wells Fargo	\$1,358	\$103,066	\$93,186	\$3,608	\$182,676	\$10,966	\$5,999	\$133,727

Date	Name	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
9/30/09	American Express	\$1,048	\$259,454	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$1,370	\$631,162	\$98,706	\$2,284	\$216,364	\$12,486	\$4,836	\$72,332
9/30/09	Bank of New York Mellon	N/A	N/A	\$820	\$1	\$8,067	\$85	\$0	\$2,922
9/30/09	BB&T	\$157	\$9,722	\$18,065	\$295	\$35,340	\$497	\$813	\$27,520
9/30/09	Capital One	\$338	\$157,867	\$27,662	\$446	\$22,946	\$223	\$391	\$18,480
9/30/09	CIT	N/A	N/A	\$11,673	\$0	\$47,328	\$2,399	\$295	\$634
9/30/09	Citigroup	\$6,689	\$830,877	\$58,703	\$1,384	\$28,605	\$2,758	\$660	\$24,917
9/30/09	Comerica	\$37	\$408	\$693	\$32	\$25,360	\$2,808	\$269	\$14,273
9/30/09	Fifth Third	\$124	\$11,374	\$9,517	\$313	\$28,200	\$2,160	\$846	\$18,322
9/30/09	Goldman Sachs	\$0	\$0	\$1,305	\$23	\$76,342	\$597	\$2,464	\$21,453
9/30/09	Hartford	N/A	N/A	\$0	\$0	\$12	\$2	\$0	\$6,176
9/30/09	JPMorgan Chase	\$2,947	\$672,959	\$79,004	\$3,580	\$143,327	\$18,495	\$13,140	\$19,676
9/30/09	KeyCorp	\$0	\$42	\$7,603	\$97	\$29,153	\$1,131	\$498	\$17,314
9/30/09	Marshall & Ilsley	\$6	\$1,266	\$2,159	\$54	\$13,870	\$205	\$120	\$20,268
9/30/09	Morgan Stanley	N/A	N/A	\$8,448	\$325	\$68,530	\$1,593	\$5,236	\$9,549
9/30/09	Northern Trust	N/A	N/A	\$2,261	\$78	\$10,528	\$707	\$282	\$3,334
9/30/09	PNC	\$182	\$25,775	\$12,509	\$569	\$61,765	\$4,044	\$1,493	\$23,998
9/30/09	Regions	N/A	N/A	\$4,312	\$192	\$21,947	\$1,418	\$789	\$36,610
9/30/09	State Street	N/A	N/A	N/A	N/A	\$9,698	\$880	\$874	\$593
9/30/09	SunTrust	\$3	\$3,569	\$12,215	\$513	\$34,162	\$1,171	\$1,150	\$23,402
9/30/09	U.S. Bancorp	\$520	\$80,492	\$28,554	\$982	\$49,932	\$4,913	\$2,277	\$37,123
9/30/09	Wells Fargo	\$1,241	\$101,696	\$94,032	\$2,798	\$171,988	\$9,552	\$4,207	\$133,532
10/31/09	American Express	\$1,187	\$257,927	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$1,402	\$606,127	\$98,491	\$3,821	\$214,793	\$13,788	\$4,696	\$71,975
10/31/09	Bank of New York Mellon	N/A	N/A	\$830	\$0	\$7,668	\$218	\$1	\$2,885
10/31/09	BB&T	\$185	\$9,757	\$17,970	\$271	\$35,380	\$515	\$1,138	\$26,999
10/31/09	Capital One	\$244	\$157,897	\$26,967	\$367	\$22,739	\$189	\$302	\$18,327
10/31/09	CIT	N/A	N/A	\$11,673	\$0	\$46,076	\$2,589	\$373	\$634
10/31/09	Citigroup	\$5,672	\$816,464	\$57,798	\$822	\$27,002	\$880	\$1,171	\$24,531
10/31/09	Comerica	\$23	\$389	\$670	\$37	\$24,654	\$2,032	\$333	\$14,187
10/31/09	Fifth Third	\$125	\$11,260	\$9,474	\$304	\$27,480	\$1,750	\$830	\$18,084
10/31/09	Goldman Sachs	\$0	\$0	\$1,358	\$164	\$77,222	\$319	\$917	\$20,961
10/31/09	Hartford	N/A	N/A	\$0	\$0	\$10	\$1	\$0	\$6,087
10/31/09	JPMorgan Chase	\$2,995	\$668,263	\$79,858	\$3,089	\$140,339	\$13,897	\$16,977	\$19,070
10/31/09	KeyCorp	\$0	\$41	\$7,542	\$34	\$28,002	\$778	\$366	\$16,994
10/31/09	Marshall & Ilsley	\$5	\$1,274	\$2,152	\$43	\$13,350	\$151	\$98	\$20,130
10/31/09	Morgan Stanley	N/A	N/A	\$8,693	\$336	\$74,673	\$2,084	\$10,265	\$9,478
10/31/09	Northern Trust	N/A	N/A	\$2,260	\$61	\$10,160	\$548	\$414	\$3,387
10/31/09	PNC	\$176	\$24,966	\$12,719	\$265	\$61,024	\$3,587	\$1,903	\$24,063
10/31/09	Regions	N/A	N/A	\$4,265	\$123	\$21,843	\$1,502	\$681	\$36,030
10/31/09	State Street	N/A	N/A	N/A	N/A	\$9,882	\$589	\$278	\$592
10/31/09	SunTrust	\$4	\$3,536	\$12,294	\$381	\$33,293	\$982	\$945	\$22,974
10/31/09	U.S. Bancorp	\$610	\$81,451	\$28,446	\$791	\$49,222	\$4,866	\$2,038	\$37,292
10/31/09	Wells Fargo	\$1,313	\$100,284	\$92,938	\$2,006	\$169,925	\$9,472	\$5,393	\$132,548
11/30/09	American Express	\$1,257	\$257,133	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$1,340	\$600,658	\$98,458	\$1,447	\$213,013	\$14,788	\$8,648	\$70,571
11/30/09	Bank of New York Mellon	N/A	N/A	\$837	\$0	\$7,572	\$38	\$15	\$2,868
11/30/09	BB&T	\$151	\$9,779	\$17,824	\$240	\$35,489	\$492	\$979	\$26,737
11/30/09	Capital One	\$217	\$158,606	\$26,283	\$332	\$22,505	\$125	\$342	\$18,219
11/30/09	CIT	N/A	N/A	\$11,592	\$0	\$46,076	\$2,589	\$373	\$587
11/30/09	Citigroup	\$6,874	\$803,603	\$57,252	\$888	\$25,677	\$1,404	\$1,924	\$23,601
11/30/09	Comerica	\$18	\$389	\$655	\$26	\$24,458	\$2,935	\$461	\$14,111
11/30/09	Fifth Third	\$103	\$11,012	\$9,446	\$307	\$27,360	\$1,548	\$1,078	\$17,949
11/30/09	Goldman Sachs	\$0	\$0	\$1,412	\$14	\$78,758	\$820	\$4,308	\$19,917
11/30/09	Hartford	N/A	N/A	\$0	\$0	\$10	\$0	\$0	\$6,024
11/30/09	JPMorgan Chase	\$3,811	\$664,666	\$80,627	\$2,479	\$137,191	\$15,213	\$14,474	\$18,974
11/30/09	KeyCorp	\$0	\$41	\$7,473	\$17	\$27,427	\$1,073	\$519	\$16,599
11/30/09	Marshall & Ilsley	\$6	\$1,282	\$2,128	\$43	\$13,214	\$182	\$65	\$19,941
11/30/09	Morgan Stanley	N/A	N/A	\$8,939	\$289	\$73,747	\$617	\$3,292	\$9,433
11/30/09	Northern Trust	N/A	N/A	\$2,265	\$112	\$9,988	\$708	\$295	\$3,501
11/30/09	PNC	\$137	\$24,964	\$12,987	\$210	\$61,115	\$3,607	\$2,000	\$23,306
11/30/09	Regions	N/A	N/A	\$4,191	\$76	\$34,456	\$1,624	\$994	\$22,804
11/30/09	State Street	N/A	N/A	N/A	N/A	\$10,265	\$890	\$482	\$589
11/30/09	SunTrust	\$4	\$3,514	\$12,306	\$316	\$32,993	\$966	\$851	\$22,604
11/30/09	U.S. Bancorp	\$831	\$80,367	\$28,394	\$732	\$52,743	\$3,936	\$2,191	\$44,947
11/30/09	Wells Fargo	\$1,209	\$98,816	\$92,283	\$1,809	\$171,370	\$8,217	\$9,223	\$133,500

Date	Name	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
12/31/09	Bank of America	\$1,307	\$595,210	\$97,734	\$1,886	\$209,670	\$19,535	\$6,569	\$70,141
12/31/09	CIT	N/A	N/A	\$11,426	\$0	\$43,507	\$2,343	\$282	\$424
12/31/09	Citigroup	\$8,482	\$781,140	\$56,477	\$978	\$24,126	\$1,583	\$702	\$22,784
12/31/09	Comerica	\$23	\$385	\$650	\$41	\$24,316	\$2,251	\$416	\$13,988
12/31/09	Fifth Third	\$121	\$10,923	\$9,453	\$352	\$27,213	\$2,407	\$1,919	\$17,719
12/31/09	Hartford	N/A	N/A	\$0	\$0	\$9	\$0	\$0	\$5,853
12/31/09	KeyCorp	N/A	N/A	\$7,423	\$66	\$27,051	\$1,269	\$530	\$16,000
12/31/09	Marshall & Ilsley	\$6	\$1,291	\$2,096	\$59	\$13,042	\$161	\$146	\$19,560
12/31/09	PNC	\$119	\$24,741	\$13,407	\$463	\$59,941	\$5,580	\$2,709	\$23,399
12/31/09	Regions	N/A	N/A	\$4,094	\$91	\$34,281	\$1,528	\$1,291	\$22,399
12/31/09	SunTrust	\$721	\$4,139	\$12,209	\$485	\$32,369	\$1,427	\$1,184	\$22,231
12/31/09	Wells Fargo	\$1,034	\$98,231	\$92,143	\$2,089	\$165,705	\$8,638	\$6,311	\$132,780
1/31/10	CIT								
1/31/10	Citigroup	\$4,033	\$776,214	\$70,954	\$2,002	\$33,316	\$373	\$477	\$23,265
1/31/10	Comerica	\$19	\$386	\$644	\$33	\$23,631	\$1,014	\$175	\$13,850
1/31/10	Fifth Third	\$88	\$10,893	\$10,560	\$303	\$27,915	\$1,109	\$664	\$17,400
1/31/10	Hartford	N/A	N/A	\$0	\$0	\$9	\$0	\$0	\$5,712
1/31/10	KeyCorp	N/A	N/A	\$10,249	\$134	\$26,567	\$581	\$525	\$15,427
1/31/10	Marshall & Ilsley	\$5	\$1,295	\$2,073	\$56	\$12,804	\$153	\$24	\$19,139
1/31/10	PNC	\$110	\$24,696	\$14,155	\$823	\$61,168	\$3,447	\$3,891	\$22,982
1/31/10	Regions	N/A	N/A	\$4,117	\$297	\$34,252	\$1,260	\$639	\$21,916
1/31/10	SunTrust	\$13	\$4,125	\$12,393	\$649	\$33,635	\$723	\$702	\$21,893
2/28/10	CIT	N/A	N/A						
2/28/10	Citigroup	\$5,319	\$749,435	\$70,784	\$770	\$43,040	\$513	\$1,013	\$23,267
2/28/10	Comerica	\$16	\$387	\$638	\$10	\$23,361	\$1,113	\$271	\$13,786
2/28/10	Fifth Third	\$54	\$10,794	\$10,636	\$344	\$27,765	\$1,610	\$732	\$17,285
2/28/10	Hartford	N/A	N/A	\$0	\$0	\$9	\$0	\$0	\$5,427
2/28/10	KeyCorp	N/A	N/A	\$10,190	\$29	\$26,023	\$551	\$337	\$15,247
2/28/10	Marshall & Ilsley	\$5	\$1,302	\$2,047	\$49	\$12,688	\$127	\$51	\$19,018
2/28/10	PNC	\$78	\$24,720	\$14,503	\$277	\$60,356	\$4,122	\$914	\$22,330
2/28/10	Regions	N/A	N/A	\$4,064	\$117	\$34,276	\$1,156	\$714	\$21,606
2/28/10	SunTrust	\$12	\$4,089	\$12,620	\$573	\$33,553	\$778	\$1,063	\$21,581
3/31/10	CIT	N/A	N/A	\$9,570	\$0	\$34,007	\$2,419	\$320	\$261
3/31/10	Citigroup	\$5,057	\$736,088	\$70,003	\$818	\$45,212	\$3,472	\$3,466	\$23,813
3/31/10	Comerica	\$24	\$393	\$630	\$17	\$23,278	\$1,832	\$573	\$13,686
3/31/10	Fifth Third	\$74	\$11,910	\$10,655	\$458	\$27,807	\$2,550	\$3,668	\$17,169
3/31/10	Hartford	N/A	N/A	\$0	\$0	\$9	\$3	\$0	\$5,054
3/31/10	KeyCorp	N/A	N/A	\$9,784	\$20	\$25,510	\$1,028	\$440	\$15,028
3/31/10	Marshall & Ilsley	\$6	\$1,303	\$1,996	\$74	\$12,569	\$68	\$51	\$18,889
3/31/10	Regions	N/A	N/A	\$3,696	\$120	\$33,995	\$1,557	\$691	\$21,184
3/31/10	SunTrust	\$14	\$4,021	\$12,704	\$563	\$33,227	\$1,328	\$1,286	\$21,389
4/30/10	CIT	N/A	N/A	\$9,341	\$0	\$33,006	\$2,169	\$352	\$259
4/30/10	Citigroup	\$5,121	\$730,389	\$69,429	\$792	\$45,335	\$2,213	\$1,769	\$23,176
4/30/10	Fifth Third	\$79	\$11,957	\$10,574	\$375	\$27,678	\$1,472	\$1,980	\$16,948
4/30/10	KeyCorp	N/A	N/A	\$9,485	\$13	\$24,994	\$1,149	\$513	\$14,792
4/30/10	Marshall & Ilsley	\$6	\$1,305	\$1,984	\$65	\$12,359	\$127	\$68	\$18,566
4/30/10	Regions	N/A	N/A	\$3,493	\$96	\$33,845	\$2,272	\$948	\$20,566
4/30/10	SunTrust	\$15	\$3,975	\$12,785	\$578	\$33,078	\$887	\$924	\$21,070
5/31/10	CIT	N/A	N/A	\$9,007	\$0	\$32,009	\$2,062	\$335	\$254
5/31/10	Citigroup	\$5,652	\$723,590	\$68,463	\$756	\$20,221	\$1,602	\$1,367	\$22,411
5/31/10	Fifth Third	\$77	\$11,916	\$10,522	\$384	\$27,525	\$1,782	\$1,612	\$16,843
5/31/10	KeyCorp	N/A	N/A	\$9,358	\$9	\$24,556	\$1,005	\$514	\$14,462
5/31/10	Marshall & Ilsley	\$6	\$1,289	\$1,956	\$62	\$12,352	\$106	\$73	\$18,326
5/31/10	Regions	N/A	N/A	\$3,350	\$78	\$33,728	\$1,612	\$803	\$20,154
5/31/10	SunTrust	\$15	\$3,905	\$12,847	\$507	\$33,030	\$1,122	\$1,104	\$20,764
6/30/10	CIT	N/A	N/A	\$8,839	\$0	\$30,856	\$2,077	\$316	\$238
6/30/10	Citigroup	\$6,249	\$719,133	\$67,776	\$630	\$18,542	\$3,944	\$898	\$21,944
6/30/10	Fifth Third	\$102	\$12,011	\$10,561	\$531	\$27,442	\$2,598	\$1,714	\$16,585
6/30/10	KeyCorp	N/A	N/A	\$9,561	\$11	\$24,232	\$1,423	\$997	\$14,138
6/30/10	Marshall & Ilsley	\$6	\$1,296	\$1,931	\$71	\$12,264	\$177	\$120	\$18,057
6/30/10	Regions	N/A	N/A	\$3,242	\$104	\$33,455	\$2,572	\$1,112	\$19,712
6/30/10	SunTrust	\$15	\$3,853	\$13,003	\$620	\$32,909	\$1,246	\$1,812	\$20,493
7/31/10	CIT	N/A	N/A	\$8,781	\$0	\$30,259	\$2,233	\$259	\$206
7/31/10	Citigroup	\$5,953	\$716,280	\$67,180	\$582	\$17,756	\$788	\$2,153	\$21,910
7/31/10	Fifth Third	\$92	\$12,109	\$10,708	\$573	\$27,499	\$1,759	\$1,442	\$16,261
7/31/10	KeyCorp	N/A	N/A	\$9,742	\$10	\$23,583	\$1,441	\$1,015	\$13,863
7/31/10	Marshall & Ilsley	\$6	\$1,302	\$1,927	\$58	\$12,175	\$149	\$122	\$17,628
7/31/10	Regions	N/A	N/A	\$3,121	\$61	\$33,654	\$2,045	\$1,235	\$19,096
7/31/10	SunTrust	\$21	\$3,821	\$13,181	\$616	\$33,208	\$1,652	\$1,235	\$19,430

Date	Name	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
8/31/10	Citigroup	\$6,264	\$710,851	\$66,413	\$648	\$17,470	\$1,009	\$2,240	\$18,938
8/31/10	Fifth Third	\$118	\$12,142	\$10,845	\$560	\$27,788	\$2,169	\$1,614	\$16,168
8/31/10	KeyCorp	N/A	N/A	\$9,644	\$10	\$23,620	\$1,059	\$838	\$13,244
8/31/10	Marshall & Ilsley	\$9	\$1,310	\$1,895	\$54	\$12,067	\$86	\$56	\$17,349
8/31/10	Regions	N/A	N/A	\$3,022	\$61	\$33,777	\$2,166	\$1,051	\$18,810
8/31/10	SunTrust	\$14	\$3,782	\$14,075	\$656	\$33,540	\$1,350	\$1,151	\$19,175
9/30/10	Citigroup	\$6,418	\$706,694	\$62,865	\$530	\$17,362	\$158	\$1,093	\$16,931
9/30/10	Fifth Third	\$116	\$12,146	\$10,948	\$524	\$28,128	\$2,985	\$1,643	\$16,015
9/30/10	KeyCorp	N/A	N/A	\$9,608	\$16	\$23,500	\$919	\$789	\$13,066
9/30/10	Marshall & Ilsley	\$10	\$1,319	\$1,879	\$59	\$12,006	\$239	\$70	\$17,023
9/30/10	Regions	N/A	N/A	\$2,909	\$62	\$33,893	\$1,796	\$1,103	\$18,463
9/30/10	SunTrust	\$16	\$3,759	\$14,316	\$652	\$33,759	\$1,190	\$1,492	\$18,971
10/31/10	Citigroup	\$5,511	\$694,755	\$57,078	\$435	\$16,221	\$1,861	\$1,006	\$15,690
10/31/10	Fifth Third	\$119	\$12,159	\$11,012	\$445	\$28,419	\$1,603	\$1,464	\$15,499
10/31/10	KeyCorp	N/A	N/A	\$9,563	\$13	\$23,264	\$1,081	\$1,086	\$12,567
10/31/10	Marshall & Ilsley	\$10	\$1,326	\$1,885	\$59	\$11,906	\$131	\$67	\$16,589
10/31/10	Regions	N/A	N/A	\$2,836	\$51	\$33,995	\$2,032	\$1,409	\$17,640
10/31/10	SunTrust	\$17	\$3,736	\$14,870	\$592	\$33,751	\$1,059	\$1,832	\$18,890
11/30/10	Citigroup	\$6,660	\$692,803	\$56,412	\$567	\$16,750	\$2,013	\$1,703	\$14,810
11/30/10	Fifth Third	\$108	\$12,326	\$11,065	\$483	\$27,704	\$1,781	\$2,033	\$15,329
11/30/10	KeyCorp	N/A	N/A	\$9,461	\$11	\$23,099	\$660	\$1,096	\$12,228
11/30/10	Marshall & Ilsley	\$10	\$1,331	\$1,882	\$59	\$11,781	\$200	\$121	\$16,343
11/30/10	Regions	N/A	N/A	\$2,816	\$103	\$34,328	\$2,099	\$1,282	\$17,267
11/30/10	SunTrust	\$21	\$3,714	\$15,018	\$577	\$33,888	\$976	\$1,421	\$18,592
12/31/10	Citigroup	\$7,874	\$692,588	\$54,791	\$485	\$16,322	\$3,440	\$2,829	\$13,205
12/31/10	Fifth Third	\$98	\$12,280	\$11,147	\$532	\$28,288	\$3,562	\$3,368	\$15,094
12/31/10	KeyCorp	N/A	N/A	\$9,358	\$10	\$22,918	\$1,148	\$1,371	\$12,114
12/31/10	Marshall & Ilsley	\$6	\$1,329	\$1,107	\$52	\$11,605	\$281	\$158	\$15,959
12/31/10	Regions	N/A	N/A	\$2,836	\$119	\$34,885	\$2,566	\$1,977	\$16,773
12/31/10	SunTrust	\$12	\$3,708	\$15,891	\$476	\$34,057	\$1,834	\$2,840	\$18,341
1/31/11	Fifth Third	\$76	\$12,466	\$11,288	\$469	\$29,549	\$1,461	\$1,290	\$14,452
1/31/11	KeyCorp	N/A	N/A	\$9,259	\$11	\$22,829	\$668	\$683	\$11,679
1/31/11	Marshall & Ilsley	\$7	\$1,331	\$928	\$42	\$11,612	\$153	\$117	\$15,542
1/31/11	Regions	N/A	N/A	\$2,834	\$124	\$35,225	\$1,619	\$1,167	\$16,053
1/31/11	SunTrust	\$18	\$3,648	\$16,197	\$502	\$34,491	\$921	\$1,343	\$17,898
2/28/11	Fifth Third	\$107	\$12,501	\$11,288	\$460	\$29,247	\$1,429	\$930	\$14,539
2/28/11	KeyCorp	N/A	N/A	\$9,160	\$9	\$22,819	\$745	\$588	\$11,514
2/28/11	Marshall & Ilsley	\$6	\$1,338	\$927	\$42	\$11,675	\$172	\$89	\$15,350
2/28/11	Regions	N/A	N/A	\$2,838	\$121	\$35,434	\$1,331	\$869	\$15,793
2/28/11	SunTrust	\$20	\$3,625	\$16,255	\$544	\$34,542	\$1,152	\$1,100	\$17,646
3/31/11	KeyCorp	N/A	N/A	\$9,075	\$13	\$22,698	\$968	\$1,559	\$11,174
3/31/11	Marshall & Ilsley	\$12	\$1,336	\$943	\$55	\$11,471	\$122	\$38	\$15,012
3/31/11	Regions	N/A	N/A	\$2,836	\$141	\$35,482	\$2,231	\$1,299	\$15,509
3/31/11	SunTrust	\$34	\$3,610	\$16,231	\$526	\$35,042	\$1,095	\$1,926	\$17,388
4/30/11	Marshall & Ilsley	\$11	\$1,340	\$981	\$59	\$11,293	\$119	\$34	\$14,459
4/30/11	Regions	N/A	N/A	\$2,853	\$140	\$35,589	\$2,506	\$1,015	\$15,042
5/31/11	Marshall & Ilsley	\$7	\$1,334	\$1,004	\$50	\$11,245	\$144	\$34	\$14,254
5/31/11	Regions	N/A	N/A	\$2,869	\$149	\$35,837	\$2,159	\$1,121	\$14,777
6/30/11	Marshall & Ilsley	\$7	\$1,329	\$1,029	\$82	\$11,128	\$222	\$113	\$13,916
6/30/11	Regions	\$0	\$5,424	\$2,892	\$157	\$35,797	\$2,949	\$1,703	\$14,489
7/31/11	Regions	\$20	\$6,709	\$2,923	\$141	\$35,928	\$2,068	\$1,132	\$13,656
8/31/11	Regions	\$31	\$6,786	\$2,975	\$159	\$35,883	\$2,048	\$1,314	\$12,975
9/30/11	Regions	\$31	\$6,838	\$2,986	\$143	\$36,165	\$2,474	\$846	\$12,635
10/31/11	Regions	\$35	\$6,892	\$3,010	\$136	\$36,057	\$2,190	\$825	\$12,137
11/30/11	Regions	\$36	\$6,948	\$3,036	\$133	\$36,089	\$1,762	\$1,417	\$11,913
12/31/11	Regions	\$29	\$6,996	\$3,056	\$131	\$36,036	\$2,572	\$1,727	\$11,474
1/31/12	Regions	\$28	\$7,041	\$3,085	\$137	\$36,036	\$1,693	\$1,006	\$10,986

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$2,563	\$3,190	\$40,606	\$0	\$49,770	\$220	\$1,674	\$9,227
10/31/08	Bank of New York Mellon	\$102	\$15	\$202	\$0	N/A	\$5,344	\$0	\$129
10/31/08	BB&T	\$1,142	\$580	\$5,313	\$0	N/A	\$127	\$0	\$850
10/31/08	Capital One	\$58	\$132	\$0	\$414	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
10/31/08	Citigroup	\$134	\$126	\$10,931	\$4,502	\$134,252	\$23,457	\$91	\$4,935
10/31/08	Comerica	\$393	\$107	\$0	\$432	N/A	N/A	\$0	\$5,000
10/31/08	Fifth Third	\$311	\$862	(\$185)	(\$563)	\$0	\$0	\$0	\$786
10/31/08	Goldman Sachs	\$0	\$0	\$5,277	(\$14)	\$234,854	\$111,641	\$1,813	\$326,000
10/31/08	JPMorgan Chase	\$481	\$1,597	\$15,648	\$3,202	\$164,350	\$21,772	\$12,927	\$7,350
10/31/08	KeyCorp	\$723	\$517	(\$27)	\$0	N/A	N/A	\$3	\$176
10/31/08	Marshall & Ilsley	\$110	\$252	\$3	\$0	N/A	N/A	N/A	N/A
10/31/08	Morgan Stanley	\$0	\$0	(\$34,556)	(\$974)	\$128,320	\$44,341	\$2,812	\$4,816
10/31/08	Northern Trust	\$22	\$133	\$0	\$0	N/A	N/A	N/A	\$0
10/31/08	PNC	\$449	\$160	\$781	\$0	N/A	N/A	N/A	\$171
10/31/08	Regions	\$1,838	\$698	\$0	\$0	N/A	\$595	\$10	\$284
10/31/08	State Street	\$0	\$800	\$1,085	\$870	N/A	N/A	N/A	N/A
10/31/08	SunTrust	\$359	\$571	\$66	\$8	N/A	N/A	\$0	\$364
10/31/08	U.S. Bancorp	\$758	\$944	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Wells Fargo	\$891	\$1,926	\$18,106	\$7,777	N/A	\$332	N/A	N/A
11/30/08	American Express	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
11/30/08	Bank of America	\$1,964	\$1,730	(\$12,012)	\$0	\$52,567	\$296	\$3,760	\$7,018
11/30/08	Bank of New York Mellon	\$45	\$100	\$1,451	\$0	N/A	\$4,721	\$0	\$305
11/30/08	BB&T	\$911	\$416	(\$3,723)	\$0	N/A	\$117	\$0	\$430
11/30/08	Capital One	\$23	\$220	\$1,212	\$285	\$0	\$0	\$0	\$0
11/30/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$55	\$156	\$5,180	\$284	\$123,197	\$22,069	\$6	\$4,708
11/30/08	Comerica	\$250	\$44	\$0	\$664	N/A	N/A	\$0	\$20
11/30/08	Fifth Third	\$370	\$126	(\$211)	(\$83)	\$0	\$0	\$0	\$203
11/30/08	Goldman Sachs	\$10	\$0	\$2,985	(\$355)	\$205,294	\$76,754	\$5,089	\$198,162
11/30/08	JPMorgan Chase	\$787	\$519	\$2,987	\$1,175	\$118,950	\$19,846	\$14,786	\$23,550
11/30/08	KeyCorp	\$589	\$273	(\$120)	\$0	N/A	N/A	\$4	\$362
11/30/08	Marshall & Ilsley	\$130	\$135	\$0	\$0				
11/30/08	Morgan Stanley	\$0	\$0	(\$3,101)	(\$537)	\$124,344	\$33,838	\$3,176	\$9,483
11/30/08	Northern Trust	\$8	\$15	\$479	\$0	N/A	N/A	N/A	\$0
11/30/08	PNC	\$350	\$1,144	\$9	\$5	N/A	N/A	N/A	\$255
11/30/08	Regions	\$1,520	\$601	\$902	\$0	N/A	\$638	\$0	\$795
11/30/08	State Street	\$0	\$0	(\$268)	(\$198)	\$0	\$0	\$0	\$0
11/30/08	SunTrust	\$278	\$325	\$2,369	(\$15)	N/A	N/A	\$2	\$505
11/30/08	U.S. Bancorp	\$991	\$568	\$1	\$0	\$0	\$0	\$0	\$0
11/30/08	Wells Fargo	\$1,385	\$1,146	(\$9,101)	\$599	N/A	\$296	N/A	N/A
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$3,457	\$2,423	(\$8,764)	\$0	\$48,280	\$340	\$230	\$7,474
12/31/08	Bank of New York Mellon	\$66	\$80	\$7	\$0	N/A	\$4,573	\$0	\$336
12/31/08	BB&T	\$1,218	\$697	\$10,928	\$0	N/A	\$110	\$0	\$1,304
12/31/08	Capital One	\$102	\$406	\$1,548	\$568	N/A	N/A	N/A	N/A
12/31/08	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$766	\$96	\$3,421	\$3,651	\$122,415	\$20,839	\$15	\$11,357
12/31/08	Comerica	\$372	\$133	\$0	\$17	N/A	N/A	\$0	\$2,020
12/31/08	Fifth Third	\$1,224	\$268	(\$709)	(\$264)	\$0	\$0	\$0	\$483
12/31/08	Goldman Sachs	\$0	\$0	\$163,691	(\$266)	\$221,720	\$70,637	\$2,389	\$234,198
12/31/08	JPMorgan Chase	\$1,425	\$444	\$35,945	\$1,108	\$118,500	\$15,891	\$1,251	\$62,410
12/31/08	KeyCorp	\$1,263	\$229	\$146	\$0	N/A	N/A	\$0	\$519
12/31/08	Marshall & Ilsley	\$127	\$157	\$384	\$0	N/A	N/A	N/A	N/A
12/31/08	Morgan Stanley	\$0	\$0	\$660	(\$158)	\$106,839	\$28,935	\$2,730	\$16,524
12/31/08	Northern Trust	\$42	\$169	\$18	\$0	N/A	N/A	N/A	\$0
12/31/08	PNC	\$510	\$611	\$109	\$88	N/A	N/A	N/A	\$225
12/31/08	Regions	\$2,109	\$692	\$1,050	\$0	N/A	\$846	\$0	\$1,945
12/31/08	State Street	\$0	\$0	(\$224)	(\$238)	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$461	\$407	\$2,938	\$4	N/A	N/A	\$30	\$533
12/31/08	U.S. Bancorp	\$1,706	\$940	\$611	\$0	N/A	N/A	N/A	N/A
12/31/08	Wells Fargo	\$1,765	\$1,343	(\$9,813)	\$167	N/A	\$300	N/A	N/A

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$2,430	\$1,478	(\$10,863)	\$0	\$131,788	\$31,020	\$655	\$19,869
1/31/09	Bank of New York Mellon	\$80	\$33	\$0	\$0	N/A	\$4,427	\$0	\$206
1/31/09	BB&T	\$1,125	\$503	(\$2)	\$0	N/A	\$106	\$0	\$599
1/31/09	Capital One	\$37	\$178	\$2,532	\$601	N/A	N/A	N/A	N/A
1/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Citigroup	\$67	\$58	\$29,557	\$411	\$123,334	\$21,414	\$15	\$28,519
1/31/09	Comerica	\$314	\$84	\$1,323	\$0	N/A	N/A	\$0	\$1,758
1/31/09	Fifth Third	\$267	\$109	(\$122)	\$1,693	N/A	N/A	N/A	\$1,060
1/31/09	Goldman Sachs	\$229	\$0	(\$115,197)	\$73	\$204,628	\$68,713	\$333	\$219,887
1/31/09	JPMorgan Chase	\$530	\$432	\$11,663	\$1,108	\$108,681	\$14,882	\$3,435	\$64,222
1/31/09	KeyCorp	\$908	\$344	(\$113)	\$0	N/A	N/A	\$18	\$311
1/31/09	Marshall & Ilsley	\$60	\$104	\$180	\$0	N/A	N/A	N/A	N/A
1/31/09	Morgan Stanley	\$0	\$0	(\$1,850)	(\$70)	\$78,279	\$24,973	\$1,965	\$13,667
1/31/09	Northern Trust	\$9	\$34	\$379	\$0	N/A	N/A	N/A	\$0
1/31/09	PNC	\$432	\$171	\$1,291	\$72	N/A	N/A	N/A	\$426
1/31/09	Regions	\$1,326	\$406	\$777	\$0	N/A	\$923	\$3	\$538
1/31/09	State Street	\$0	\$0	\$289	(\$153)	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$215	\$232	\$1,770	\$36	N/A	N/A	\$6	\$944
1/31/09	U.S. Bancorp	\$676	\$506	\$1,491	\$0	N/A	N/A	N/A	N/A
1/31/09	Wells Fargo	\$2,612	\$1,277	\$2,865	\$828	N/A	\$4,179	\$159	\$319
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$2,052	\$1,403	(\$19,817)	\$20	\$136,505	\$28,061	\$971	\$14,592
2/28/09	Bank of New York Mellon	\$112	\$0	\$0	\$0	N/A	\$4,269	\$0	\$299
2/28/09	BB&T	\$1,169	\$379	(\$3,938)	\$0	N/A	\$103	\$0	\$812
2/28/09	Capital One	\$67	\$109	\$453	\$270	N/A	N/A	N/A	N/A
2/28/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Citigroup	\$143	\$20	(\$26,014)	\$296	\$105,789	\$25,912	\$16	\$12,426
2/28/09	Comerica	\$140	\$138	\$498	\$0	N/A	N/A	\$0	\$3,312
2/28/09	Fifth Third	\$471	\$143	\$1,213	\$483	N/A	N/A	N/A	\$357
2/28/09	Goldman Sachs	\$0	\$0	(\$15,601)	\$37	\$218,585	\$61,070	\$261	\$184,336
2/28/09	JPMorgan Chase	\$547	\$274	\$12,189	\$913	\$109,356	\$15,509	\$1,711	\$76,376
2/28/09	KeyCorp	\$583	\$87	(\$60)	\$0	N/A	N/A	\$0	\$461
2/28/09	Marshall & Ilsley	\$36	\$59	\$43	\$0	N/A	N/A	N/A	N/A
2/28/09	Morgan Stanley	\$0	\$0	\$1,452	(\$65)	\$96,957	\$25,181	\$723	\$12,169
2/28/09	Northern Trust	\$7	\$36	\$0	\$0	N/A	N/A	N/A	\$0
2/28/09	PNC	\$631	\$545	\$586	\$0	N/A	N/A	N/A	\$292
2/28/09	Regions	\$1,788	\$312	\$3,008	\$0	N/A	\$828	\$0	\$860
2/28/09	State Street	\$34	\$0	(\$791)	\$2	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$381	\$316	\$1,021	\$9	N/A	N/A	\$40	\$528
2/28/09	U.S. Bancorp	\$1,030	\$386	(\$718)	\$0	N/A	N/A	N/A	N/A
2/28/09	Wells Fargo	\$1,956	\$1,512	\$26,895	(\$82)	N/A	\$4,177	\$143	\$3,287
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$2,576	\$1,273	-\$8,312	-\$12	\$104,509	\$26,992	\$4,415	\$29,824
3/31/09	Bank of New York Mellon	\$97	\$3	\$16	\$0	N/A	\$3,968	\$20	\$723
3/31/09	BB&T	\$1,304	\$430	-\$7,988	\$0	N/A	\$97	\$0	\$1,136
3/31/09	Capital One	\$87	\$124	\$1,243	\$430	N/A	N/A	N/A	N/A
3/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Citigroup	\$159	\$96	\$7,043	-\$185	\$118,594	\$23,975	\$27	\$26,658
3/31/09	Comerica	\$357	\$58	\$481	-\$41	N/A	N/A	\$0	\$14,559
3/31/09	Fifth Third	\$1,081	\$127	\$60	\$212	N/A	N/A	N/A	\$398
3/31/09	Goldman Sachs	\$116	\$0	-\$19,236	-\$254	\$218,694	\$64,779	\$549	\$185,905
3/31/09	JPMorgan Chase	\$859	\$1,603	\$8,133	\$313	\$122,751	\$13,899	\$3,669	\$62,246
3/31/09	KeyCorp	\$740	\$41	\$196	\$0	N/A	N/A	\$0	\$419
3/31/09	Marshall & Ilsley	\$50	\$65	\$0	\$0	N/A	N/A	N/A	N/A
3/31/09	Morgan Stanley	\$0	\$0	-\$2,367	-\$1	\$104,665	\$26,005	\$2,391	\$17,191
3/31/09	Northern Trust	\$4	\$73	\$16	\$0	N/A	N/A	N/A	\$0
3/31/09	PNC	\$524	\$461	-\$308	\$204	N/A	N/A	N/A	\$540
3/31/09	Regions	\$2,081	\$375	\$0	\$0	N/A	\$810	\$16	\$1,127
3/31/09	State Street	\$13	\$0	-\$766	-\$205	N/A	N/A	N/A	N/A
3/31/09	SunTrust	\$522	\$234	-\$2,657	\$0	N/A	N/A	\$0	\$1,064
3/31/09	U.S. Bancorp	\$1,294	\$511	-\$304	\$0	N/A	N/A	N/A	N/A
3/31/09	Wells Fargo	\$2,570	\$1,065	-\$1,129	\$211	N/A	\$3,609	\$184	\$6,579

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
4/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Bank of America	\$2,030	\$1,183	-\$3,197	\$16	\$125,692	\$28,256	\$4,214	\$38,475
4/30/09	Bank of New York Mellon	\$30	\$61	\$1,611	\$0	N/A	\$4,038	\$47	\$370
4/30/09	BB&T	\$1,059	\$247	\$11,823	\$0	N/A	\$94	\$0	\$1,052
4/30/09	Capital One	\$80	\$79	\$1,085	\$437	N/A	N/A	N/A	N/A
4/30/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
4/30/09	Citigroup	\$116	\$12	-\$198	-\$98	\$122,462	\$25,818	\$103	\$16,730
4/30/09	Comerica	\$360	\$79	-\$128	-\$44	N/A	N/A	\$0	\$8,068
4/30/09	Fifth Third	\$617	\$155	\$0	-\$658	N/A	N/A	N/A	\$687
4/30/09	Goldman Sachs	\$0	\$0	\$1,732	-\$37	\$221,961	\$68,423	\$8,008	\$194,545
4/30/09	Hartford	\$7	\$0	\$13,053	\$4,303	N/A	N/A	N/A	N/A
4/30/09	JPMorgan Chase	\$568	\$432	\$8,448	\$205	\$134,761	\$12,574	\$11,004	\$48,406
4/30/09	KeyCorp	\$587	\$66	\$257	\$0	N/A	N/A	\$92	\$156
4/30/09	Marshall & Ilsley	\$181	\$62	\$0	\$0	N/A	N/A	N/A	N/A
4/30/09	Morgan Stanley	\$0	\$0	\$2,445	-\$1	\$123,651	\$26,839	\$5,706	\$17,029
4/30/09	Northern Trust	\$37	\$56	\$1	\$0	N/A	N/A	N/A	\$75
4/30/09	PNC	\$458	\$179	-\$1,558	\$753	N/A	N/A	N/A	\$533
4/30/09	Regions	\$1,541	\$392	\$0	\$0	N/A	\$841	\$81	\$1,214
4/30/09	State Street	\$32	\$0	-\$538	-\$173	N/A	N/A	N/A	N/A
4/30/09	SunTrust	\$332	\$202	\$159	\$0	N/A	N/A	\$34	\$112
4/30/09	U.S. Bancorp	\$1,259	\$444	\$1,397	\$0	N/A	N/A	N/A	N/A
4/30/09	Wells Fargo	\$2,284	\$1,380	\$656	\$32	N/A	\$3,637	\$513	\$3,200
5/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Bank of America	\$2,459	\$523	\$1,375	\$186	\$137,500	\$31,220	\$6,102	\$28,047
5/31/09	Bank of New York Mellon	\$196	\$21	\$4,362	\$0	N/A	\$4,163	\$116	\$737
5/31/09	BB&T	\$1,144	\$429	\$3,185	\$0	N/A	\$93	\$0	\$997
5/31/09	Capital One	\$100	\$83	\$962	\$916	N/A	N/A	N/A	N/A
5/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
5/31/09	Citigroup	\$73	\$102	-\$2,797	-\$25	\$133,174	\$22,176	\$103	\$22,731
5/31/09	Comerica	\$432	\$95	-\$233	-\$3	N/A	N/A	\$0	\$13,698
5/31/09	Fifth Third	\$393	\$113	\$54	\$217	N/A	N/A	N/A	\$729
5/31/09	Goldman Sachs	\$13	\$40	-\$4,809	\$214	\$209,483	\$73,192	\$11,477	\$201,420
5/31/09	Hartford	\$2	\$0	\$13,378	\$4,419	N/A	N/A	N/A	N/A
5/31/09	JPMorgan Chase	\$419	\$531	\$4,336	\$1,075	\$134,705	\$12,765	\$26,641	\$61,381
5/31/09	KeyCorp	\$593	\$31	-\$2,736	\$0	N/A	N/A	\$231	\$192
5/31/09	Marshall & Ilsley	\$56	\$33	\$0	\$0	N/A	N/A	N/A	N/A
5/31/09	Morgan Stanley	\$0	\$0	\$3,972	-\$23	\$131,920	\$27,063	\$10,297	\$22,727
5/31/09	Northern Trust	\$3	\$66	\$165	\$0	N/A	N/A	N/A	\$0
5/31/09	PNC	\$661	\$266	\$1,051	\$116	N/A	N/A	\$95	\$355
5/31/09	Regions	\$1,590	\$327	\$0	\$0	N/A	\$793	\$159	\$1,167
5/31/09	State Street	\$0	\$0	-\$1,557	-\$361	N/A	N/A	N/A	N/A
5/31/09	SunTrust	\$340	\$251	\$0	\$0	n/a	n/a	\$92	\$336
5/31/09	U.S. Bancorp	\$874	\$327	\$163	\$0	N/A	N/A	N/A	N/A
5/31/09	Wells Fargo	\$2,592	\$2,325	\$7,742	-\$509	N/A	\$3,760	\$2,284	\$5,007
6/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Bank of America	\$2,124	\$469	\$16,729	-\$53	\$120,697	\$31,286	\$6,465	\$20,696
6/30/09	Bank of New York Mellon	\$198	\$21	\$449	\$0	N/A	\$4,200	\$79	\$286
6/30/09	BB&T	\$1,452	\$400	-\$1,479	\$0	N/A	\$94	\$0	\$494
6/30/09	Capital One	\$66	\$88	\$320	\$455	N/A	N/A	N/A	N/A
6/30/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
6/30/09	Citigroup	\$149	\$103	\$5,462	\$175	\$130,883	\$14,773	\$62	\$25,812
6/30/09	Comerica	\$469	\$54	-\$1,741	-\$14	N/A	N/A	\$0	\$3,370
6/30/09	Fifth Third	\$764	\$206	\$674	\$441	N/A	N/A	N/A	\$513
6/30/09	Goldman Sachs	\$264	\$0	\$3,833	-\$240	\$210,416	\$76,663	\$9,646	\$176,187
6/30/09	Hartford	\$1	\$0	\$13,144	\$4,649	N/A	N/A	N/A	N/A
6/30/09	JPMorgan Chase	\$838	\$975	\$1,350	\$719	\$138,444	\$12,565	\$14,362	\$52,816
6/30/09	KeyCorp	\$266	\$94	\$4,421	\$0	N/A	N/A	\$73	\$188
6/30/09	Marshall & Ilsley	\$166	\$86	\$0	\$0	N/A	N/A	N/A	N/A
6/30/09	Morgan Stanley	\$0	\$0	\$9,136	\$467	\$147,756	\$30,299	\$5,771	\$14,172
6/30/09	Northern Trust	\$24	\$72	\$0	\$0	N/A	N/A	N/A	\$38
6/30/09	PNC	\$763	\$284	\$2,062	\$27	N/A	N/A	\$71	\$676
6/30/09	Regions	\$2,187	\$446	\$982	\$0	N/A	\$709	\$125	\$1,004
6/30/09	State Street	\$3	\$0	-\$1,812	-\$311	N/A	N/A	N/A	N/A
6/30/09	SunTrust	\$377	\$306	\$1,012	\$0	N/A	N/A	\$583	\$770
6/30/09	U.S. Bancorp	\$1,549	\$382	-\$33	\$0	N/A	N/A	N/A	N/A
6/30/09	Wells Fargo	\$2,505	\$1,332	\$26,638	\$1,800	N/A	\$3,829	\$831	\$6,765

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
7/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Bank of America	\$2,324	\$612	-\$2,554	-\$20	\$134,266	\$28,902	\$4,657	\$15,693
7/31/09	Bank of New York Mellon	\$44	\$81	\$764	\$0	N/A	\$4,322	\$5	\$105
7/31/09	BB&T	\$1,359	\$301	\$624	\$0	N/A	\$99	\$0	\$1,100
7/31/09	Capital One	\$48	\$208	\$180	-\$148	N/A	N/A	N/A	N/A
7/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
7/31/09	Citigroup	\$1,179	\$120	\$4,270	-\$20	\$133,116	\$14,954	\$37	\$16,059
7/31/09	Comerica	\$492	\$16	-\$753	-\$58	N/A	N/A	\$0	\$859
7/31/09	Fifth Third	\$383	\$130	\$612	-\$45	N/A	N/A	N/A	\$637
7/31/09	Goldman Sachs	\$100	\$0	-\$6,747	\$21	\$202,123	\$73,650	\$3,640	\$191,908
7/31/09	Hartford	\$1	\$0	\$13,578	\$4,614	N/A	N/A	N/A	N/A
7/31/09	JPMorgan Chase	\$372	\$496	\$5,026	\$2,572	\$136,898	\$12,236	\$10,388	\$20,992
7/31/09	KeyCorp	\$641	\$49	\$831	\$0	N/A	N/A	\$32	\$137
7/31/09	Marshall & Ilsley	\$48	\$107	\$361	\$0	N/A	N/A	N/A	N/A
7/31/09	Morgan Stanley	\$0	\$0	-\$1,730	-\$222	\$169,113	\$33,708	\$7,175	\$5,268
7/31/09	Northern Trust	\$13	\$83	\$0	\$0	N/A	N/A	N/A	\$76
7/31/09	PNC	\$668	\$173	-\$373	\$141	N/A	N/A	\$24	\$508
7/31/09	Regions	\$1,658	\$411	\$613	\$0	N/A	\$761	\$25	\$566
7/31/09	State Street	\$2	\$0	\$4,209	-\$648	N/A	N/A	N/A	N/A
7/31/09	SunTrust	\$226	\$226	\$5	\$108	N/A	N/A	\$11	\$549
7/31/09	U.S. Bancorp	\$1,424	\$574	\$1,144	\$0	N/A	N/A	N/A	N/A
7/31/09	Wells Fargo	\$2,518	\$956	-\$16,384	\$183	N/A	\$3,837	\$201	\$5,634
8/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Bank of America	\$1,871	\$526	-\$8,545	-\$133	\$135,730	\$31,001	\$3,564	\$10,989
8/31/09	Bank of New York Mellon	\$20	\$0	\$1,161	\$0	N/A	\$4,277	\$1	\$435
8/31/09	BB&T	\$1,319	\$297	-\$2	\$0	N/A	\$107	\$0	\$543
8/31/09	Capital One	\$39	\$78	\$1,545	-\$450	N/A	N/A	N/A	N/A
8/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
8/31/09	Citigroup	\$192	\$403	\$860	\$189	\$144,103	\$16,605	\$76	\$8,130
8/31/09	Comerica	\$374	\$13	\$842	-\$17	N/A	N/A	\$0	\$3,629
8/31/09	Fifth Third	\$417	\$76	\$223	-\$177	N/A	N/A	N/A	\$1,133
8/31/09	Goldman Sachs	\$0	\$0	\$1,115	\$476	\$206,247	\$76,288	\$2,505	\$167,626
8/31/09	Hartford	\$3	\$0	\$13,854	\$4,832	N/A	N/A	N/A	N/A
8/31/09	JPMorgan Chase	\$370	\$459	\$953	\$183	\$132,303	\$12,151	\$5,551	\$29,195
8/31/09	KeyCorp	\$613	\$61	\$3,546	\$0	N/A	N/A	\$21	\$361
8/31/09	Marshall & Ilsley	\$57	\$71	\$116	\$0	N/A	N/A	N/A	N/A
8/31/09	Morgan Stanley	\$0	\$0	\$8,545	\$788	\$165,291	\$36,027	\$3,822	\$7,541
8/31/09	Northern Trust	\$9	\$33	\$132	\$55	N/A	N/A	N/A	\$0
8/31/09	PNC	\$605	\$235	\$2,167	\$60	N/A	N/A	\$28	\$256
8/31/09	Regions	\$1,586	\$365	\$1,911	\$0	N/A	\$712	\$65	\$1,271
8/31/09	State Street	\$0	\$0	\$1,692	\$316	N/A	N/A	N/A	N/A
8/31/09	SunTrust	\$283	\$132	\$688	\$0	n/a	n/a	\$107	\$806
8/31/09	U.S. Bancorp	\$1,093	\$468	\$997	\$0	N/A	N/A	N/A	N/A
8/31/09	Wells Fargo	\$2,537	\$1,282	-\$4,740	\$852	N/A	\$3,857	\$482	\$4,234

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
9/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Bank of America	\$2,806	\$250	-\$2,281	\$0	\$116,224	\$32,156	\$3,752	\$30,967
9/30/09	Bank of New York Mellon	\$60	\$41	\$30	\$0	N/A	\$4,378	\$2	\$534
9/30/09	BB&T	\$1,272	\$271	\$667	\$0	N/A	\$108	\$0	\$1,181
9/30/09	Capital One	\$59	\$80	\$989	\$119	N/A	N/A	N/A	N/A
9/30/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
9/30/09	Citigroup	\$103	\$264	-\$644	\$762	\$145,478	\$16,187	\$100	\$27,859
9/30/09	Comerica	\$488	\$83	-\$1,397	-\$8	N/A	N/A	\$0	\$14,336
9/30/09	Fifth Third	\$822	\$188	\$65	-\$92	N/A	N/A	N/A	\$1,395
9/30/09	Goldman Sachs	\$0	\$0	-\$8,892	-\$36	\$214,756	\$80,408	\$6,004	\$169,089
9/30/09	Hartford	\$7	\$0	\$14,268	\$4,913	N/A	N/A	N/A	N/A
9/30/09	JPMorgan Chase	\$544	\$704	\$2,367	\$1,070	\$135,949	\$12,832	\$8,660	\$32,276
9/30/09	KeyCorp	\$811	\$43	\$618	\$0	N/A	N/A	\$125	\$607
9/30/09	Marshall & Ilsley	\$48	\$48	\$305	\$0	N/A	N/A	N/A	N/A
9/30/09	Morgan Stanley	\$0	\$0	\$8,169	\$783	\$188,622	\$39,265	\$10,188	\$18,446
9/30/09	Northern Trust	\$14	\$74	\$28	\$6	N/A	N/A	N/A	\$9,347
9/30/09	PNC	\$605	\$519	\$1,244	\$378	N/A	N/A	\$43	\$387
9/30/09	Regions	\$1,818	\$222	\$1,296	\$0	N/A	\$762	\$66	\$1,245
9/30/09	State Street	\$19	\$0	\$2,098	\$976	N/A	N/A	N/A	N/A
9/30/09	SunTrust	\$218	\$221	-\$1,929	\$120	N/A	N/A	\$239	\$1,463
9/30/09	U.S. Bancorp	\$1,347	\$614	\$56	\$0	N/A	N/A	N/A	N/A
9/30/09	Wells Fargo	\$2,363	\$1,312	\$129	\$55	N/A	\$3,759	\$520	\$7,979
10/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Bank of America	\$2,947	\$144	\$27,980	\$300	\$130,304	\$37,368	\$7,228	\$24,635
10/31/09	Bank of New York Mellon	\$19	\$17	\$1,510	\$0	N/A	\$4,509	\$6	\$339
10/31/09	BB&T	\$1,410	\$356	\$1,472	\$0	N/A	\$112	\$0	\$640
10/31/09	Capital One	\$41	\$261	\$603	\$416	N/A	N/A	N/A	N/A
10/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
10/31/09	Citigroup	\$407	\$158	-\$897	\$563	\$144,434	\$15,702	\$55	\$16,615
10/31/09	Comerica	\$225	\$21	\$0	-\$10	N/A	N/A	\$0	\$9,508
10/31/09	Fifth Third	\$443	\$153	\$492	\$41	N/A	N/A	N/A	\$598
10/31/09	Goldman Sachs	\$0	\$400	-\$5,931	-\$134	\$208,022	\$85,901	\$4,643	\$194,166
10/31/09	Hartford	\$0	\$0	\$14,396	\$4,961	N/A	N/A	N/A	N/A
10/31/09	JPMorgan Chase	\$410	\$320	-\$9,098	\$418	\$134,621	\$13,888	\$10,100	\$39,100
10/31/09	KeyCorp	\$457	\$56	\$818	\$0	N/A	N/A	\$55	\$147
10/31/09	Marshall & Ilsley	\$51	\$88	\$48	\$0	N/A	N/A	N/A	N/A
10/31/09	Morgan Stanley	\$0	\$0	-\$6,763	\$944	\$165,762	\$37,121	\$6,951	\$12,682
10/31/09	Northern Trust	\$8	\$48	\$0	\$35	N/A	N/A	N/A	\$1,427
10/31/09	PNC	\$772	\$182	\$300	\$355	N/A	N/A	\$9	\$376
10/31/09	Regions	\$1,612	\$194	\$3,724	\$0	N/A	\$839	\$36	\$1,442
10/31/09	State Street	\$0	\$0	\$844	\$801	N/A	N/A	N/A	N/A
10/31/09	SunTrust	\$186	\$202	\$3,738	\$0	N/A	N/A	\$127	\$564
10/31/09	U.S. Bancorp	\$979	\$559	\$2,357	\$0	N/A	N/A	N/A	N/A
10/31/09	Wells Fargo	\$2,441	\$1,422	-\$259	\$818	N/A	\$3,756	\$423	\$6,284
11/30/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Bank of America	\$3,020	\$154	\$9,402	-\$1	\$137,114	\$38,188	\$7,419	\$27,851
11/30/09	Bank of New York Mellon	\$89	\$0	\$819	\$0	N/A	\$4,608	\$2	\$806
11/30/09	BB&T	\$1,353	\$367	-\$13	\$0	N/A	\$107	\$0	\$459
11/30/09	Capital One	\$51	\$159	-\$93	\$387	N/A	N/A	N/A	N/A
11/30/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
11/30/09	Citigroup	\$139	\$37	-\$2,312	\$1,108	\$151,238	\$15,039	\$42	\$16,768
11/30/09	Comerica	\$326	\$80	\$600	-\$9	N/A	N/A	\$0	\$9,467
11/30/09	Fifth Third	\$471	\$132	\$1,476	-\$8	N/A	N/A	N/A	\$663
11/30/09	Goldman Sachs	\$282	\$190	-\$1,275	-\$437	\$201,738	\$86,909	\$9,438	\$144,420
11/30/09	Hartford	\$0	\$0	\$14,199	\$4,942	N/A	N/A	N/A	N/A
11/30/09	JPMorgan Chase	\$598	\$542	-\$1,719	\$1,391	\$129,195	\$15,083	\$9,800	\$46,800
11/30/09	KeyCorp	\$693	\$72	-\$63	\$0	N/A	N/A	\$46	\$646
11/30/09	Marshall & Ilsley	\$43	\$40	\$202	\$0	N/A	N/A	N/A	N/A
11/30/09	Morgan Stanley	\$0	\$0	-\$853	-\$32	\$168,048	\$36,937	\$3,805	\$11,891
11/30/09	Northern Trust	\$31	\$83	\$0	\$14	N/A	N/A	N/A	\$0
11/30/09	PNC	\$401	\$159	-\$235	\$182	N/A	N/A	\$21	\$492
11/30/09	Regions	\$1,230	\$41	\$516	\$0	N/A	\$801	\$21	\$1,470
11/30/09	State Street	\$2	\$0	-\$776	\$47	N/A	N/A	N/A	N/A
11/30/09	SunTrust	\$210	\$171	\$736	\$0	N/A	N/A	\$28	\$1,478
11/30/09	U.S. Bancorp	\$753	\$462	\$699	\$0	N/A	N/A	N/A	N/A
11/30/09	Wells Fargo	\$2,014	\$862	-\$182	\$68	N/A	\$3,783	\$372	\$7,222

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
12/31/09	Bank of America	\$4,201	\$390	\$28,505	\$0	\$115,537	\$40,087	\$8,407	\$33,196
12/31/09	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
12/31/09	Citigroup	\$282	\$294	\$4,188	\$118	\$152,030	\$14,782	\$3,407	\$10,370
12/31/09	Comerica	\$350	\$31	\$1,249	\$0	N/A	N/A	\$0	\$18,919
12/31/09	Fifth Third	\$1,226	\$196	\$632	-\$69	N/A	N/A	N/A	\$251
12/31/09	Hartford	\$1	\$0	\$13,830	\$4,976	N/A	N/A	N/A	N/A
12/31/09	KeyCorp	\$880	\$88	\$508	\$0	N/A	N/A	\$226	\$322
12/31/09	Marshall & Ilsley	\$64	\$71	\$895	\$0	N/A	N/A	N/A	N/A
12/31/09	PNC	\$888	\$426	\$1,139	\$442	N/A	N/A	\$68	\$759
12/31/09	Regions	\$1,636	\$132	\$1,726	\$0	N/A	\$805	\$73	\$1,724
12/31/09	SunTrust	\$341	\$215	\$229	\$0	N/A	N/A	\$28	\$485
12/31/09	Wells Fargo	\$3,586	\$2,829	-\$193	\$308	N/A	\$3,843	\$325	\$6,391
1/31/10	CIT								
1/31/10	Citigroup	\$194	\$47	\$1,249	\$268	\$157,267	\$15,463	\$28	\$17,104
1/31/10	Comerica	\$150	\$98	\$100	-\$4	N/A	N/A	\$0	\$3,454
1/31/10	Fifth Third	\$228	\$106	\$482	-\$805	N/A	N/A	N/A	\$880
1/31/10	Hartford	\$0	\$0	\$13,778	\$5,067	N/A	N/A	N/A	N/A
1/31/10	KeyCorp	\$233	\$34	-\$282	\$0	N/A	N/A	\$79	\$193
1/31/10	Marshall & Ilsley	\$35	\$19	\$507	\$0	N/A	N/A	N/A	N/A
1/31/10	PNC	\$556	\$84	-\$1,812	\$235	N/A	N/A	\$13	\$170
1/31/10	Regions	\$932	\$17	\$1,038	\$0	N/A	\$767	\$91	\$740
1/31/10	SunTrust	\$150	\$157	-\$550	\$758	N/A	N/A	\$0	\$324
2/28/10	CIT			N/A	N/A	N/A	N/A	N/A	N/A
2/28/10	Citigroup	\$26	\$132	\$1,580	\$402	\$147,686	\$15,169	\$10	\$8,416
2/28/10	Comerica	\$116	\$42	\$200	-\$29	N/A	N/A	\$0	\$2,464
2/28/10	Fifth Third	\$392	\$102	\$472	\$0	N/A	N/A	N/A	\$237
2/28/10	Hartford	\$1	\$0	\$13,670	\$5,161	N/A	N/A	N/A	N/A
2/28/10	KeyCorp	\$273	\$25	-\$244	\$0	N/A	N/A	\$104	\$103
2/28/10	Marshall & Ilsley	\$52	\$46	\$39	\$0	N/A	N/A	N/A	N/A
2/28/10	PNC	\$737	\$182	-\$913	\$188	N/A	N/A	\$4	\$276
2/28/10	Regions	\$1,046	\$28	\$1,919	\$0	N/A	\$814	\$21	\$821
2/28/10	SunTrust	\$201	\$124	-\$1,969	\$0	N/A	N/A	\$36	\$140
3/31/10	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
3/31/10	Citigroup	\$112	\$1,416	-\$3,699	\$929	\$168,200	\$14,932	\$50	\$14,684
3/31/10	Comerica	\$350	\$31	\$0	-\$11	N/A	N/A	\$0	\$7,938
3/31/10	Fifth Third	\$964	\$288	\$0	\$0	N/A	N/A	N/A	\$356
3/31/10	Hartford	\$9	\$0	\$13,633	\$5,147	N/A	N/A	N/A	N/A
3/31/10	KeyCorp	\$560	\$21	\$342	\$0	N/A	N/A	\$41	\$412
3/31/10	Marshall & Ilsley	\$54	\$54	\$194	\$0	N/A	N/A	N/A	N/A
3/31/10	Regions	\$1,295	\$97	\$0	\$0	N/A	\$825	\$49	\$1,371
3/31/10	SunTrust	\$349	\$228	\$508	\$0	N/A	N/A	\$57	\$763
4/30/10	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
4/30/10	Citigroup	\$89	\$68	-\$5,636	-\$675	\$156,341	\$15,053	\$63	\$12,083
4/30/10	Fifth Third	\$350	\$86	-\$60	\$0	N/A	N/A	N/A	\$1,123
4/30/10	KeyCorp	\$374	\$23	\$921	\$0	N/A	N/A	\$137	\$179
4/30/10	Marshall & Ilsley	\$39	\$23	\$1	\$0	N/A	N/A	N/A	N/A
4/30/10	Regions	\$943	\$27	\$0	\$0	N/A	\$819	\$78	\$1,015
4/30/10	SunTrust	\$198	\$163	\$585	\$0	N/A	N/A	\$46	\$538
5/31/10	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
5/31/10	Citigroup	\$77	\$128	-\$5,911	-\$481	\$150,756	\$14,790	\$55	\$6,491
5/31/10	Fifth Third	\$534	\$148	\$0	\$0	N/A	N/A	N/A	\$355
5/31/10	KeyCorp	\$410	\$11	\$531	\$0	N/A	N/A	\$167	\$230
5/31/10	Marshall & Ilsley	\$43	\$39	\$4	\$0	N/A	N/A	N/A	N/A
5/31/10	Regions	\$1,066	\$36	\$866	\$0	N/A	\$916	\$26	\$1,000
5/31/10	SunTrust	\$174	\$157	\$2,966	\$0	N/A	N/A	\$31	\$247
6/30/10	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
6/30/10	Citigroup	\$177	\$222	\$2,710	\$446	\$157,426	\$14,816	\$52	\$5,213
6/30/10	Fifth Third	\$1,160	\$194	\$0	\$0	N/A	N/A	N/A	\$974
6/30/10	KeyCorp	\$313	\$146	\$1,492	\$0	N/A	N/A	\$88	\$236
6/30/10	Marshall & Ilsley	\$48	\$17	\$0	\$0	N/A	N/A	N/A	N/A
6/30/10	Regions	\$1,326	\$44	\$614	\$0	N/A	\$955	\$33	\$1,722
6/30/10	SunTrust	\$480	\$186	\$183	\$0	N/A	N/A	\$17	\$290
7/31/10	CIT	\$0	\$0	N/A	N/A	N/A	N/A	N/A	N/A
7/31/10	Citigroup	\$60	\$475	\$868	\$563	\$124,368	\$14,312	\$29	\$9,294
7/31/10	Fifth Third	\$458	\$106	\$831	\$0	N/A	N/A	N/A	\$697
7/31/10	KeyCorp	\$483	\$120	\$398	\$0	N/A	N/A	\$20	\$117
7/31/10	Marshall & Ilsley	\$60	\$27	\$8	\$0	N/A	N/A	N/A	N/A
7/31/10	Regions	\$978	\$38	\$471	\$0	N/A	\$1,085	\$17	\$880
7/31/10	SunTrust	\$278	\$178	-\$568	\$20	N/A	N/A	\$0	\$690

Date	Name	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
8/31/10	Citigroup	\$72	\$540	-\$2,323	-\$129	\$114,942	\$14,492	\$28	\$12,907
8/31/10	Fifth Third	\$599	\$115	\$471	\$0	N/A	N/A	N/A	\$1,150
8/31/10	KeyCorp	\$302	\$42	\$998	\$0	N/A	N/A	\$150	\$591
8/31/10	Marshall & Ilsley	\$42	\$39	-\$985	\$0	N/A	N/A	N/A	N/A
8/31/10	Regions	\$1,011	\$29	\$772	\$0	N/A	\$1,041	\$67	\$1,187
8/31/10	SunTrust	\$273	\$156	\$1,511	\$0	N/A	N/A	\$16	\$456
9/30/10	Citigroup	\$173	\$408	-\$1,870	\$1,231	\$121,935	\$15,222	\$488	\$22,406
9/30/10	Fifth Third	\$864	\$173	-\$52	\$200	N/A	N/A	N/A	\$1,594
9/30/10	KeyCorp	\$160	\$170	-\$105	\$0	N/A	N/A	\$136	\$747
9/30/10	Marshall & Ilsley	\$22	\$76	\$1	\$0	N/A	N/A	N/A	N/A
9/30/10	Regions	\$1,149	\$40	\$264	\$37	N/A	\$1,008	\$74	\$1,378
9/30/10	SunTrust	\$174	\$270	\$992	\$0	N/A	N/A	\$21	\$732
10/31/10	Citigroup	\$16	\$706	\$573	\$147	\$122,641	\$16,449	\$52	\$7,276
10/31/10	Fifth Third	\$254	\$138	\$299	\$25	N/A	N/A	N/A	\$758
10/31/10	KeyCorp	\$103	\$58	-\$46	\$0	N/A	N/A	\$28	\$349
10/31/10	Marshall & Ilsley	\$32	\$14	-\$43	\$0	N/A	N/A	N/A	N/A
10/31/10	Regions	\$933	\$71	\$1,487	\$0	N/A	\$1,041	\$39	\$1,212
10/31/10	SunTrust	\$231	\$150	-\$2,201	\$0	N/A	N/A	\$84	\$604
11/30/10	Citigroup	\$120	\$722	\$3,756	\$345	\$120,915	\$15,754	\$120	\$7,361
11/30/10	Fifth Third	\$367	\$123	\$383	\$0	N/A	N/A	N/A	\$321
11/30/10	KeyCorp	\$179	\$191	\$1,092	\$0	N/A	N/A	\$218	\$853
11/30/10	Marshall & Ilsley	\$78	\$16	\$236	\$0	N/A	N/A	N/A	N/A
11/30/10	Regions	\$863	\$105	\$539	\$0	N/A	\$1,107	\$45	\$1,443
11/30/10	SunTrust	\$242	\$246	\$420	\$0	N/A	N/A	\$78	\$1,097
12/31/10	Citigroup	\$73	\$535	-\$3,886	\$33	\$116,209	\$16,928	\$65	\$5,976
12/31/10	Fifth Third	\$1,180	\$218	\$289	\$0	N/A	N/A	N/A	\$1,469
12/31/10	KeyCorp	\$201	\$362	\$3	\$0	N/A	N/A	\$121	\$122
12/31/10	Marshall & Ilsley	\$92	\$16	\$1,340	\$0	N/A	N/A	N/A	N/A
12/31/10	Regions	\$944	\$74	\$1,360	\$0	N/A	\$1,254	\$74	\$1,757
12/31/10	SunTrust	\$284	\$247	\$529	-\$19	N/A	N/A	\$37	\$1,006
1/31/11	Fifth Third	\$287	\$68	\$103	\$0	N/A	N/A	N/A	\$142
1/31/11	KeyCorp	\$248	\$92	\$1	\$0	N/A	N/A	\$104	\$289
1/31/11	Marshall & Ilsley	\$28	\$11	\$1	\$0	N/A	N/A	N/A	N/A
1/31/11	Regions	\$751	\$5	\$1,535	\$0	N/A	\$1,263	\$16	\$378
1/31/11	SunTrust	\$177	\$151	\$913	-\$37	N/A	N/A	\$8	\$881
2/28/11	Fifth Third	\$355	\$72	\$440	\$15	N/A	N/A	N/A	\$197
2/28/11	KeyCorp	\$134	\$106	-\$472	\$0	N/A	N/A	\$27	\$221
2/28/11	Marshall & Ilsley	\$48	\$15	\$1	\$0	N/A	N/A	N/A	N/A
2/28/11	Regions	\$566	\$65	\$735	\$82	N/A	\$1,231	\$145	\$435
2/28/11	SunTrust	\$198	\$163	\$1,015	-\$8	N/A	N/A	\$7	\$414
3/31/11	KeyCorp	\$219	\$95	-\$1,958	\$0	N/A	N/A	\$349	\$657
3/31/11	Marshall & Ilsley	\$53	\$12	\$1	\$0	N/A	N/A	N/A	N/A
3/31/11	Regions	\$1,137	\$34	-\$138	\$65	N/A	\$1,196	\$192	\$652
3/31/11	SunTrust	\$288	\$216	\$2,765	\$27	N/A	N/A	\$441	\$943
4/30/11	Marshall & Ilsley	\$29	\$20	\$0	\$0	N/A	N/A	N/A	N/A
4/30/11	Regions	\$580	\$58	-\$95	\$20	N/A	\$1,242	\$33	\$709
5/31/11	Marshall & Ilsley	\$41	\$7	\$0	\$0	N/A	N/A	N/A	N/A
5/31/11	Regions	\$928	\$118	\$992	\$0	N/A	\$1,232	\$65	\$612
6/30/11	Marshall & Ilsley	\$24	\$19	-\$171	\$0	N/A	N/A	N/A	N/A
6/30/11	Regions	\$1,288	\$151	-\$1,422	\$30	N/A	\$1,208	\$93	\$1,245
7/31/11	Regions	\$687	\$95	\$27	\$52	N/A	\$1,186	\$57	\$830
8/31/11	Regions	\$871	\$63	\$479	\$25	N/A	\$1,125	\$36	\$710
9/30/11	Regions	\$793	\$96	\$87	\$27	N/A	\$1,085	\$18	\$767
10/31/11	Regions	\$734	\$59	\$373	\$63	N/A	\$1,075	\$47	\$899
11/30/11	Regions	\$724	\$88	\$2,692	\$40	N/A	\$1,079	\$55	\$1,610
12/31/11	Regions	\$674	\$186	-\$344	\$24	N/A	\$1,091	\$25	\$1,326
1/31/12	Regions	\$432	\$69	-\$495	\$51	N/A	\$1,069	\$38	\$390

Date	Name	Small Business Average Loan Balance	Small Business Originations
10/31/08	American Express	N/A	N/A
10/31/08	Bank of America	N/A	N/A
10/31/08	Bank of New York Mellon	N/A	N/A
10/31/08	BB&T	N/A	N/A
10/31/08	Capital One	N/A	N/A
10/31/08	CIT	N/A	N/A
10/31/08	Citigroup	N/A	N/A
10/31/08	Comerica	N/A	N/A
10/31/08	Fifth Third	N/A	N/A
10/31/08	Goldman Sachs	N/A	N/A
10/31/08	JPMorgan Chase	N/A	N/A
10/31/08	KeyCorp	N/A	N/A
10/31/08	Marshall & Ilsley	N/A	N/A
10/31/08	Morgan Stanley	N/A	N/A
10/31/08	Northern Trust	N/A	N/A
10/31/08	PNC	N/A	N/A
10/31/08	Regions	N/A	N/A
10/31/08	State Street	N/A	N/A
10/31/08	SunTrust	N/A	N/A
10/31/08	U.S. Bancorp	N/A	N/A
10/31/08	Wells Fargo	N/A	N/A
11/30/08	American Express	N/A	N/A
11/30/08	Bank of America	N/A	N/A
11/30/08	Bank of New York Mellon	N/A	N/A
11/30/08	BB&T	N/A	N/A
11/30/08	Capital One	N/A	N/A
11/30/08	CIT	N/A	N/A
11/30/08	Citigroup	N/A	N/A
11/30/08	Comerica	N/A	N/A
11/30/08	Fifth Third	N/A	N/A
11/30/08	Goldman Sachs	N/A	N/A
11/30/08	JPMorgan Chase	N/A	N/A
11/30/08	KeyCorp	N/A	N/A
11/30/08	Marshall & Ilsley	N/A	N/A
11/30/08	Morgan Stanley	N/A	N/A
11/30/08	Northern Trust	N/A	N/A
11/30/08	PNC	N/A	N/A
11/30/08	Regions	N/A	N/A
11/30/08	State Street	N/A	N/A
11/30/08	SunTrust	N/A	N/A
11/30/08	U.S. Bancorp	N/A	N/A
11/30/08	Wells Fargo	N/A	N/A
12/31/08	American Express	N/A	N/A
12/31/08	Bank of America	N/A	N/A
12/31/08	Bank of New York Mellon	N/A	N/A
12/31/08	BB&T	N/A	N/A
12/31/08	Capital One	N/A	N/A
12/31/08	CIT	N/A	N/A
12/31/08	Citigroup	N/A	N/A
12/31/08	Comerica	N/A	N/A
12/31/08	Fifth Third	N/A	N/A
12/31/08	Goldman Sachs	N/A	N/A
12/31/08	JPMorgan Chase	N/A	N/A
12/31/08	KeyCorp	N/A	N/A
12/31/08	Marshall & Ilsley	N/A	N/A
12/31/08	Morgan Stanley	N/A	N/A
12/31/08	Northern Trust	N/A	N/A
12/31/08	PNC	N/A	N/A
12/31/08	Regions	N/A	N/A
12/31/08	State Street	N/A	N/A
12/31/08	SunTrust	N/A	N/A
12/31/08	U.S. Bancorp	N/A	N/A
12/31/08	Wells Fargo	N/A	N/A

Date	Name	Small Business Average Loan Balance	Small Business Originations
1/31/09	American Express	N/A	N/A
1/31/09	Bank of America	N/A	N/A
1/31/09	Bank of New York Mellon	N/A	N/A
1/31/09	BB&T	N/A	N/A
1/31/09	Capital One	N/A	N/A
1/31/09	CIT	N/A	N/A
1/31/09	Citigroup	N/A	N/A
1/31/09	Comerica	N/A	N/A
1/31/09	Fifth Third	N/A	N/A
1/31/09	Goldman Sachs	N/A	N/A
1/31/09	JPMorgan Chase	N/A	N/A
1/31/09	KeyCorp	N/A	N/A
1/31/09	Marshall & Ilsley	N/A	N/A
1/31/09	Morgan Stanley	N/A	N/A
1/31/09	Northern Trust	N/A	N/A
1/31/09	PNC	N/A	N/A
1/31/09	Regions	N/A	N/A
1/31/09	State Street	N/A	N/A
1/31/09	SunTrust	N/A	N/A
1/31/09	U.S. Bancorp	N/A	N/A
1/31/09	Wells Fargo	N/A	N/A
2/28/09	American Express	N/A	N/A
2/28/09	Bank of America	N/A	N/A
2/28/09	Bank of New York Mellon	N/A	N/A
2/28/09	BB&T	N/A	N/A
2/28/09	Capital One	N/A	N/A
2/28/09	CIT	N/A	N/A
2/28/09	Citigroup	N/A	N/A
2/28/09	Comerica	N/A	N/A
2/28/09	Fifth Third	N/A	N/A
2/28/09	Goldman Sachs	N/A	N/A
2/28/09	JPMorgan Chase	N/A	N/A
2/28/09	KeyCorp	N/A	N/A
2/28/09	Marshall & Ilsley	N/A	N/A
2/28/09	Morgan Stanley	N/A	N/A
2/28/09	Northern Trust	N/A	N/A
2/28/09	PNC	N/A	N/A
2/28/09	Regions	N/A	N/A
2/28/09	State Street	N/A	N/A
2/28/09	SunTrust	N/A	N/A
2/28/09	U.S. Bancorp	N/A	N/A
2/28/09	Wells Fargo	N/A	N/A
3/31/09	American Express	N/A	N/A
3/31/09	Bank of America	N/A	N/A
3/31/09	Bank of New York Mellon	N/A	N/A
3/31/09	BB&T	N/A	N/A
3/31/09	Capital One	N/A	N/A
3/31/09	CIT	N/A	N/A
3/31/09	Citigroup	N/A	N/A
3/31/09	Comerica	N/A	N/A
3/31/09	Fifth Third	N/A	N/A
3/31/09	Goldman Sachs	N/A	N/A
3/31/09	JPMorgan Chase	N/A	N/A
3/31/09	KeyCorp	N/A	N/A
3/31/09	Marshall & Ilsley	N/A	N/A
3/31/09	Morgan Stanley	N/A	N/A
3/31/09	Northern Trust	N/A	N/A
3/31/09	PNC	N/A	N/A
3/31/09	Regions	N/A	N/A
3/31/09	State Street	N/A	N/A
3/31/09	SunTrust	N/A	N/A
3/31/09	U.S. Bancorp	N/A	N/A
3/31/09	Wells Fargo	N/A	N/A

Date	Name	Small Business Average Loan Balance	Small Business Originations
4/30/09	American Express	\$15,747	N/A
4/30/09	Bank of America	\$44,096	\$1,170
4/30/09	Bank of New York Mellon	N/A	N/A
4/30/09	BB&T	\$11,946	\$1,191
4/30/09	Capital One	\$12,097	\$122
4/30/09	CIT	\$1,650	\$11
4/30/09	Citigroup	\$10,175	\$103
4/30/09	Comerica	\$4,059	\$269
4/30/09	Fifth Third	\$5,626	\$267
4/30/09	Goldman Sachs	\$3,992	\$0
4/30/09	Hartford	\$0	\$0
4/30/09	JPMorgan Chase	\$26,105	\$696
4/30/09	KeyCorp	\$3,631	\$41
4/30/09	Marshall & Ilsley	\$3,549	\$28
4/30/09	Morgan Stanley	\$3,262	\$3
4/30/09	Northern Trust	\$391	\$23
4/30/09	PNC	\$13,403	\$372
4/30/09	Regions	\$14,999	\$620
4/30/09	State Street	N/A	N/A
4/30/09	SunTrust	\$5,589	\$68
4/30/09	U.S. Bancorp	\$12,217	\$497
4/30/09	Wells Fargo	\$76,754	\$1,923
5/31/09	American Express	\$15,563	N/A
5/31/09	Bank of America	\$43,775	\$1,274
5/31/09	Bank of New York Mellon	N/A	N/A
5/31/09	BB&T	\$12,328	\$1,073
5/31/09	Capital One	\$12,008	\$92
5/31/09	CIT	\$1,574	\$7
5/31/09	Citigroup	\$10,283	\$132
5/31/09	Comerica	\$4,026	\$340
5/31/09	Fifth Third	\$5,551	\$234
5/31/09	Goldman Sachs	\$4,022	\$0
5/31/09	Hartford	\$0	\$0
5/31/09	JPMorgan Chase	\$26,014	\$752
5/31/09	KeyCorp	\$3,596	\$36
5/31/09	Marshall & Ilsley	\$3,564	\$27
5/31/09	Morgan Stanley	\$2,885	\$39
5/31/09	Northern Trust	\$397	\$31
5/31/09	PNC	\$12,456	\$370
5/31/09	Regions	\$14,811	\$628
5/31/09	State Street	N/A	N/A
5/31/09	SunTrust	\$5,563	\$75
5/31/09	U.S. Bancorp	\$12,252	\$500
5/31/09	Wells Fargo	\$78,139	\$2,372
6/30/09	American Express	\$15,295	N/A
6/30/09	Bank of America	\$43,210	\$1,716
6/30/09	Bank of New York Mellon	N/A	N/A
6/30/09	BB&T	\$12,447	\$1,143
6/30/09	Capital One	\$11,889	\$202
6/30/09	CIT	\$1,511	\$10
6/30/09	Citigroup	\$10,225	\$169
6/30/09	Comerica	\$3,973	\$430
6/30/09	Fifth Third	\$5,490	\$352
6/30/09	Goldman Sachs	\$3,907	\$1
6/30/09	Hartford	\$0	\$0
6/30/09	JPMorgan Chase	\$25,911	\$956
6/30/09	KeyCorp	\$3,534	\$40
6/30/09	Marshall & Ilsley	\$3,549	\$38
6/30/09	Morgan Stanley	\$3,523	\$179
6/30/09	Northern Trust	\$392	\$34
6/30/09	PNC	\$12,346	\$389
6/30/09	Regions	\$14,644	\$702
6/30/09	State Street	N/A	N/A
6/30/09	SunTrust	\$5,547	\$91
6/30/09	U.S. Bancorp	\$12,259	\$682
6/30/09	Wells Fargo	\$77,257	\$2,894

Date	Name	Small Business Average Loan Balance	Small Business Originations
7/31/09	American Express	\$14,922	N/A
7/31/09	Bank of America	\$42,669	\$1,594
7/31/09	Bank of New York Mellon	N/A	N/A
7/31/09	BB&T	\$12,175	\$878
7/31/09	Capital One	\$11,641	\$62
7/31/09	CIT	\$1,497	\$8
7/31/09	Citigroup	\$10,113	\$134
7/31/09	Comerica	\$3,915	\$393
7/31/09	Fifth Third	\$5,424	\$265
7/31/09	Goldman Sachs	\$3,814	\$3
7/31/09	Hartford	\$0	\$0
7/31/09	JPMorgan Chase	\$25,811	\$879
7/31/09	KeyCorp	\$3,481	\$42
7/31/09	Marshall & Ilsley	\$3,520	\$31
7/31/09	Morgan Stanley	\$3,903	\$241
7/31/09	Northern Trust	\$399	\$33
7/31/09	PNC	\$12,230	\$291
7/31/09	Regions	\$14,478	\$617
7/31/09	State Street	N/A	N/A
7/31/09	SunTrust	\$5,507	\$46
7/31/09	U.S. Bancorp	\$12,345	\$511
7/31/09	Wells Fargo	\$76,838	\$2,609
8/31/09	American Express	\$14,841	N/A
8/31/09	Bank of America	\$42,277	\$1,388
8/31/09	Bank of New York Mellon	N/A	N/A
8/31/09	BB&T	\$12,181	\$798
8/31/09	Capital One	\$11,381	\$40
8/31/09	CIT	\$1,475	\$13
8/31/09	Citigroup	\$9,988	\$132
8/31/09	Comerica	\$3,872	\$261
8/31/09	Fifth Third	\$5,404	\$245
8/31/09	Goldman Sachs	\$3,705	\$5
8/31/09	Hartford	\$0	\$0
8/31/09	JPMorgan Chase	\$25,671	\$810
8/31/09	KeyCorp	\$3,446	\$42
8/31/09	Marshall & Ilsley	\$3,473	\$23
8/31/09	Morgan Stanley	\$4,060	\$138
8/31/09	Northern Trust	\$394	\$34
8/31/09	PNC	\$12,130	\$306
8/31/09	Regions	\$14,314	\$573
8/31/09	State Street	N/A	N/A
8/31/09	SunTrust	\$5,471	\$45
8/31/09	U.S. Bancorp	\$12,383	\$440
8/31/09	Wells Fargo	\$74,790	\$2,625

Date	Name	Small Business Average Loan Balance	Small Business Originations
9/30/09	American Express	\$14,872	N/A
9/30/09	Bank of America	\$41,879	\$1,108
9/30/09	Bank of New York Mellon	N/A	N/A
9/30/09	BB&T	\$11,961	\$753
9/30/09	Capital One	\$11,216	\$72
9/30/09	CIT	\$1,471	\$18
9/30/09	Citigroup	\$9,831	\$143
9/30/09	Comerica	\$3,836	\$294
9/30/09	Fifth Third	\$5,383	\$393
9/30/09	Goldman Sachs	\$3,801	\$8
9/30/09	Hartford	\$0	\$0
9/30/09	JPMorgan Chase	\$25,441	\$871
9/30/09	KeyCorp	\$3,390	\$40
9/30/09	Marshall & Ilsley	\$3,510	\$22
9/30/09	Morgan Stanley	\$4,179	\$150
9/30/09	Northern Trust	\$397	\$43
9/30/09	PNC	\$11,781	\$305
9/30/09	Regions	\$14,136	\$551
9/30/09	State Street	N/A	N/A
9/30/09	SunTrust	\$5,434	\$48
9/30/09	U.S. Bancorp	\$12,446	\$486
9/30/09	Wells Fargo	\$73,781	\$2,536
10/31/09	American Express	\$15,040	N/A
10/31/09	Bank of America	\$41,501	\$1,663
10/31/09	Bank of New York Mellon	N/A	N/A
10/31/09	BB&T	\$12,088	\$999
10/31/09	Capital One	\$11,032	\$64
10/31/09	CIT	\$1,462	\$9
10/31/09	Citigroup	\$9,846	\$131
10/31/09	Comerica	\$3,782	\$189
10/31/09	Fifth Third	\$5,354	\$247
10/31/09	Goldman Sachs	\$3,747	\$9
10/31/09	Hartford	\$0	\$0
10/31/09	JPMorgan Chase	\$25,242	\$820
10/31/09	KeyCorp	\$3,341	\$37
10/31/09	Marshall & Ilsley	\$3,506	\$19
10/31/09	Morgan Stanley	\$4,269	\$154
10/31/09	Northern Trust	\$395	\$30
10/31/09	PNC	\$11,693	\$293
10/31/09	Regions	\$13,955	\$563
10/31/09	State Street	N/A	N/A
10/31/09	SunTrust	\$5,397	\$40
10/31/09	U.S. Bancorp	\$12,542	\$420
10/31/09	Wells Fargo	\$73,534	\$2,669
11/30/09	American Express	\$14,715	N/A
11/30/09	Bank of America	\$41,341	\$1,214
11/30/09	Bank of New York Mellon	N/A	N/A
11/30/09	BB&T	\$12,035	\$786
11/30/09	Capital One	\$10,845	\$61
11/30/09	CIT	\$1,439	\$9
11/30/09	Citigroup	\$10,413	\$128
11/30/09	Comerica	\$3,752	\$151
11/30/09	Fifth Third	\$5,312	\$275
11/30/09	Goldman Sachs	\$3,534	\$10
11/30/09	Hartford	\$0	\$0
11/30/09	JPMorgan Chase	\$25,143	\$719
11/30/09	KeyCorp	\$3,303	\$40
11/30/09	Marshall & Ilsley	\$3,462	\$12
11/30/09	Morgan Stanley	\$4,398	\$133
11/30/09	Northern Trust	\$392	\$16
11/30/09	PNC	\$11,530	\$231
11/30/09	Regions	\$13,852	\$542
11/30/09	State Street	N/A	N/A
11/30/09	SunTrust	\$5,346	\$46
11/30/09	U.S. Bancorp	\$12,564	\$446
11/30/09	Wells Fargo	\$73,414	\$2,031

Date	Name	Small Business Average Loan Balance	Small Business Originations
12/31/09	Bank of America	\$40,989	\$1,461
12/31/09	CIT	\$1,416	\$10
12/31/09	Citigroup	\$10,201	\$107
12/31/09	Comerica	\$3,723	\$173
12/31/09	Fifth Third	\$5,238	\$408
12/31/09	Hartford	\$0	\$0
12/31/09	KeyCorp	\$3,267	\$45
12/31/09	Marshall & Ilsley	\$3,426	\$31
12/31/09	PNC	\$11,438	\$273
12/31/09	Regions	\$13,780	\$630
12/31/09	SunTrust	\$5,311	\$52
12/31/09	Wells Fargo	\$72,012	\$2,459
1/31/10	CIT		
1/31/10	Citigroup	\$9,976	\$95
1/31/10	Comerica	\$3,697	\$133
1/31/10	Fifth Third	\$5,200	\$213
1/31/10	Hartford	\$0	\$0
1/31/10	KeyCorp	\$3,212	\$24
1/31/10	Marshall & Ilsley	\$3,397	\$13
1/31/10	PNC	\$11,355	\$257
1/31/10	Regions	\$13,712	\$470
1/31/10	SunTrust	\$5,288	\$36
2/28/10	CIT		
2/28/10	Citigroup	\$9,781	\$98
2/28/10	Comerica	\$3,656	\$143
2/28/10	Fifth Third	\$5,186	\$246
2/28/10	Hartford	\$0	\$0
2/28/10	KeyCorp	\$3,186	\$39
2/28/10	Marshall & Ilsley	\$3,379	\$18
2/28/10	PNC	\$11,292	\$256
2/28/10	Regions	\$13,639	\$487
2/28/10	SunTrust	\$5,244	\$35
3/31/10	CIT	\$1,078	\$10
3/31/10	Citigroup	\$9,569	\$84
3/31/10	Comerica	\$3,623	\$141
3/31/10	Fifth Third	\$5,141	\$372
3/31/10	Hartford	\$0	\$0
3/31/10	KeyCorp	\$3,147	\$59
3/31/10	Marshall & Ilsley	\$3,342	\$22
3/31/10	Regions	\$13,424	\$606
3/31/10	SunTrust	\$5,210	\$48
4/30/10	CIT	\$1,107	\$12
4/30/10	Citigroup	\$9,446	\$56
4/30/10	Fifth Third	\$5,077	\$246
4/30/10	KeyCorp	\$3,125	\$74
4/30/10	Marshall & Ilsley	\$3,325	\$11
4/30/10	Regions	\$13,322	\$583
4/30/10	SunTrust	\$5,173	\$33
5/31/10	CIT	\$1,141	\$11
5/31/10	Citigroup	\$9,367	\$80
5/31/10	Fifth Third	\$5,032	\$259
5/31/10	KeyCorp	\$3,104	\$51
5/31/10	Marshall & Ilsley	\$3,297	\$22
5/31/10	Regions	\$13,248	\$573
5/31/10	SunTrust	\$5,128	\$49
6/30/10	CIT	\$1,132	\$7
6/30/10	Citigroup	\$9,194	\$72
6/30/10	Fifth Third	\$5,000	\$429
6/30/10	KeyCorp	\$3,073	\$76
6/30/10	Marshall & Ilsley	\$3,261	\$18
6/30/10	Regions	\$13,197	\$701
6/30/10	SunTrust	\$5,074	\$68
7/31/10	CIT	\$1,118	\$6
7/31/10	Citigroup	\$9,068	\$78
7/31/10	Fifth Third	\$4,966	\$287
7/31/10	KeyCorp	\$3,042	\$46
7/31/10	Marshall & Ilsley	\$3,229	\$20
7/31/10	Regions	\$13,197	\$579
7/31/10	SunTrust	\$4,993	\$43

Date	Name	Small Business Average Loan Balance	Small Business Originations
8/31/10	Citigroup	\$8,945	\$69
8/31/10	Fifth Third	\$4,921	\$352
8/31/10	KeyCorp	\$3,019	\$43
8/31/10	Marshall & Ilsley	\$3,170	\$14
8/31/10	Regions	\$13,098	\$691
8/31/10	SunTrust	\$4,944	\$51
9/30/10	Citigroup	\$8,758	\$78
9/30/10	Fifth Third	\$4,870	\$441
9/30/10	KeyCorp	\$2,993	\$48
9/30/10	Marshall & Ilsley	\$3,125	\$16
9/30/10	Regions	\$13,148	\$644
9/30/10	SunTrust	\$4,909	\$39
10/31/10	Citigroup	\$8,232	\$59
10/31/10	Fifth Third	\$4,807	\$319
10/31/10	KeyCorp	\$2,956	\$66
10/31/10	Marshall & Ilsley	\$3,124	\$14
10/31/10	Regions	\$13,044	\$581
10/31/10	SunTrust	\$4,777	\$35
11/30/10	Citigroup	\$8,030	\$66
11/30/10	Fifth Third	\$4,747	\$329
11/30/10	KeyCorp	\$2,932	\$82
11/30/10	Marshall & Ilsley	\$3,088	\$14
11/30/10	Regions	\$13,019	\$600
11/30/10	SunTrust	\$4,721	\$39
12/31/10	Citigroup	\$7,950	\$71
12/31/10	Fifth Third	\$4,735	\$438
12/31/10	KeyCorp	\$2,921	\$106
12/31/10	Marshall & Ilsley	\$3,050	\$17
12/31/10	Regions	\$13,113	\$708
12/31/10	SunTrust	\$4,686	\$40
1/31/11	Fifth Third	\$4,722	\$258
1/31/11	KeyCorp	\$2,955	\$65
1/31/11	Marshall & Ilsley	\$3,010	\$12
1/31/11	Regions	\$13,092	\$568
1/31/11	SunTrust	\$4,776	\$30
2/28/11	Fifth Third	\$4,690	\$234
2/28/11	KeyCorp	\$2,959	\$43
2/28/11	Marshall & Ilsley	\$2,976	\$11
2/28/11	Regions	\$12,996	\$561
2/28/11	SunTrust	\$4,877	\$41
3/31/11	KeyCorp	\$2,951	\$89
3/31/11	Marshall & Ilsley	\$2,912	\$14
3/31/11	Regions	\$12,977	\$647
3/31/11	SunTrust	\$4,844	\$37
4/30/11	Marshall & Ilsley	\$2,865	\$10
4/30/11	Regions	\$12,932	\$624
5/31/11	Marshall & Ilsley	\$2,812	\$9
5/31/11	Regions	\$12,906	\$634
6/30/11	Marshall & Ilsley	\$2,749	\$9
6/30/11	Regions	\$12,868	\$672
7/31/11	Regions	\$12,920	\$574
8/31/11	Regions	\$12,856	\$674
9/30/11	Regions	\$12,795	\$624
10/31/11	Regions	\$12,628	\$463
11/30/11	Regions	\$12,572	\$624
12/31/11	Regions	\$12,460	\$566
1/31/12	Regions	\$12,343	\$442