

Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	U.S. Card New Account Originations (Initial Line Amt)	U.S. Card Total Used and Unused Commitments
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,221	\$2,368	\$296,147
10/31/08	Bank of America	\$255,343	\$17,606	\$7,805	\$9,801	\$152,434	\$1,821	\$263,418	\$161,122	\$2,290	\$911,276
10/31/08	BB&T	\$18,477	\$1,426	\$672	\$754	\$5,645	\$232	\$15,765	\$1,930	\$159	\$9,498
10/31/08	Bank of New York Mellon	\$4,637	\$89	\$37	\$52	\$331	\$12	\$769	\$0	\$0	\$0
10/31/08	Capital One	\$7,339	\$3	\$1	\$2	\$3,476	\$29	\$4,549	\$51,883	\$1,728	\$178,170
10/31/08	CIT	N/A	N/A	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	\$7,828	\$1,044,764
10/31/08	Comerica	\$1,858	\$36	\$16	\$20	\$1,710	\$39	\$3,330	\$61	\$24	\$460
10/31/08	Fifth Third	\$12,448	\$975	\$518	\$457	\$12,001	\$178	\$21,194	\$1,999	\$155	\$14,190
10/31/08	Goldman Sachs	\$4,445	\$214	\$113	\$101	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	JPMorgan Chase	\$55,257	\$10,736	\$5,346	\$5,391	\$94,713	\$724	\$153,520	\$156,454	\$6,800	\$733,696
10/31/08	KeyCorp	\$3,663	\$109	\$54	\$55	\$7,773	\$165	\$16,294	\$6	\$0	\$48
10/31/08	Marshall & Ilsley	\$8,111	\$141	\$76	\$65	\$2,616	\$56	\$5,153	\$266	\$6	\$1,359
10/31/08	Morgan Stanley	\$4,748	\$0	\$0	\$0	\$2,625	\$0	\$0	\$0	\$0	\$0
10/31/08	Northern Trust	\$8,088	\$89	\$29	\$60	\$2,157	\$120	\$4,278	N/A	N/A	N/A
10/31/08	PNC	\$8,700	\$9	\$3	\$7	\$14,916	\$269	\$16,413	\$290	\$48	\$1,699
10/31/08	Regions	\$16,551	\$350	\$143	\$207	\$15,953	\$225	\$27,841	\$0	\$0	\$0
10/31/08	State Street	\$0	\$0	\$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	\$17	\$3,768
10/31/08	U.S. Bancorp	\$26,337	\$2,873	\$1,158	\$1,715	\$18,327	\$596	\$34,125	\$12,674	\$942	\$69,874
10/31/08	Wells Fargo	\$90,444	\$19,009	\$7,789	\$11,220	\$85,523	\$593	\$135,975	\$20,400	\$1,262	\$95,406
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,147	\$2,030	\$291,020
11/30/08	Bank of America	\$253,344	\$11,595	\$4,951	\$6,645	\$152,904	\$1,686	\$260,063	\$161,119	\$2,022	\$907,970
11/30/08	BB&T	\$18,362	\$1,008	\$461	\$547	\$5,718	\$217	\$15,777	\$1,934	\$122	\$9,565
11/30/08	Bank of New York Mellon	\$4,672	\$54	\$17	\$37	\$335	\$12	\$772	\$0	\$0	\$0
11/30/08	Capital One	\$7,255	\$0	\$0	\$0	\$3,449	\$21	\$4,510	\$52,327	\$983	\$178,157
11/30/08	CIT	N/A	N/A	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	\$8,913	\$1,023,560
11/30/08	Comerica	\$1,853	\$26	\$13	\$13	\$1,749	\$32	\$3,344	\$59	\$14	\$459
11/30/08	Fifth Third	\$12,347	\$622	\$326	\$295	\$12,034	\$117	\$21,159	\$2,041	\$139	\$14,380
11/30/08	Goldman Sachs	\$4,631	\$782	\$719	\$63	\$75	\$150	\$37	\$0	\$0	\$0
11/30/08	JPMorgan Chase	\$54,669	\$8,939	\$4,570	\$4,369	\$94,553	\$455	\$152,016	\$156,419	\$5,875	\$736,759
11/30/08	KeyCorp	\$3,667	\$114	\$51	\$63	\$7,852	\$151	\$16,359	\$6	\$0	\$48
11/30/08	Marshall & Ilsley	\$8,089	\$88	\$39	\$48	\$2,648	\$38	\$5,166	\$266	\$5	\$1,367
11/30/08	Morgan Stanley	\$4,692	\$0	\$0	\$0	\$2,601	\$0	\$0	\$0	\$0	\$0
11/30/08	Northern Trust	\$8,154	\$85	\$19	\$66	\$2,238	\$63	\$4,333	N/A	N/A	N/A
11/30/08	PNC	\$8,616	\$8	\$3	\$5	\$14,956	\$240	\$16,494	\$301	\$95	\$1,767
11/30/08	Regions	\$16,374	\$223	\$83	\$140	\$16,046	\$137	\$27,782	\$0	\$0	\$0
11/30/08	State Street	\$0	\$0	\$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	\$25	\$3,765
11/30/08	U.S. Bancorp	\$29,480	\$2,532	\$990	\$1,542	\$18,640	\$419	\$34,769	\$12,849	\$829	\$70,105
11/30/08	Wells Fargo	\$93,629	\$13,860	\$5,542	\$8,318	\$85,791	\$516	\$134,159	\$20,541	\$1,081	\$93,417
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86,520	\$1,366	\$284,165
12/31/08	Bank of America	\$251,712	\$15,410	\$7,732	\$7,678	\$150,794	\$1,819	\$258,986	\$163,348	\$2,440	\$903,025
12/31/08	BB&T	\$18,219	\$1,248	\$666	\$582	\$5,809	\$245	\$15,788	\$1,966	\$120	\$9,629
12/31/08	Bank of New York Mellon	\$4,694	\$69	\$25	\$44	\$341	\$10	\$781	N/A	N/A	N/A
12/31/08	Capital One	\$7,204	\$4	\$0	\$4	\$3,466	\$22	\$4,456	\$53,568	\$960	\$178,091
12/31/08	CIT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Citigroup	\$152,369	\$5,545	\$858	\$489	\$68,717	\$391	\$85,454	\$149,138	\$10,379	\$1,008,069
12/31/08	Comerica	\$1,843	\$21	\$15	\$6	\$1,774	\$31	\$3,358	\$52	\$27	\$418
12/31/08	Fifth Third	\$12,332	\$954	\$600	\$354	\$12,067	\$150	\$21,137	\$2,081	\$247	\$13,313
12/31/08	Goldman Sachs	\$5,040	\$90	\$46	\$44	\$151	\$0	\$39	NA	NA	NA
12/31/08	JPMorgan Chase	\$54,163	\$8,596	\$4,336	\$4,260	\$94,434	\$427	\$150,569	\$158,989	\$5,243	\$716,357
12/31/08	KeyCorp	\$3,630	\$92	\$44	\$48	\$7,941	\$151	\$16,411	\$6	\$0	\$49
12/31/08	Marshall & Ilsley	\$8,092	\$183	\$124	\$59	\$2,682	\$36	\$5,172	\$275	\$5	\$1,377
12/31/08	Morgan Stanley	\$4,581	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
12/31/08	Northern Trust	\$8,184	\$66	\$21	\$45	\$2,315	\$136	\$4,423	N/A	N/A	N/A

Date	Name	Mortgage Average Loan Balance	Mortgage Total Originations	Mortgage Refinancings	Mortgage New Home Purchases	HELOC Average Total Loan Balance	HELOC Originations (New Lines+Line Increases)	HELOC Total Used and Unused Commitments	U.S. Card Average Total Loan Balance	U.S. Card New Account Originations (Initial Line Amt)	U.S. Card Total Used and Unused Commitments
12/31/08	PNC	\$8,475	\$3	\$0	\$3	\$14,991	\$258	\$16,582	\$321	\$57	\$1,807
12/31/08	Regions	\$16,257	\$450	\$274	\$176	\$16,109	\$126	\$27,641	N/A	N/A	N/A
12/31/08	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	SunTrust	\$32,603	\$2,630	\$1,269	\$1,361	\$18,778	\$128	\$37,380	\$996	\$11	\$3,746
12/31/08	U.S. Bancorp	\$35,066	\$2,985	\$1,367	\$1,618	\$19,105	\$413	\$34,838	\$13,399	\$1,115	\$71,139
12/31/08	Wells Fargo	\$89,489	\$15,320	\$6,565	\$8,755	\$85,921	\$627	\$133,319	\$20,934	\$1,012	\$92,979
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$81,765	\$889	\$277,701
1/31/09	Bank of America	\$266,012	\$22,887	\$16,546	\$6,342	\$158,740	\$1,402	\$268,794	\$163,220	\$2,058	\$823,124
1/31/09	BB&T	\$18,534	\$1,814	\$1,397	\$417	\$5,899	\$72	\$15,777	\$1,986	\$155	\$9,727
1/31/09	Bank of New York Mellon	\$4,714	\$97	\$68	\$29	\$344	\$11	\$779	N/A	N/A	N/A
1/31/09	Capital One	\$7,144	\$3	\$2	\$1	\$3,392	\$12	\$4,405	\$53,944	\$1,027	\$178,150
1/31/09	CIT	N/A	N/A	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	\$6,165	\$1,008,988
1/31/09	Comerica	\$1,847	\$33	\$21	\$12	\$1,782	\$8	\$3,354	\$49	\$13	\$404
1/31/09	Fifth Third	\$12,290	\$1,459	\$1,265	\$194	\$12,123	\$129	\$21,081	\$2,120	\$233	\$13,452
1/31/09	Goldman Sachs	\$5,031	\$87	\$59	\$27	\$151	\$0	\$10	\$0	\$0	\$0
1/31/09	JPMorgan Chase	\$53,926	\$9,572	\$6,904	\$2,668	\$94,099	\$312	\$148,492	\$157,678	\$3,245	\$733,891
1/31/09	KeyCorp	\$3,494	\$129	\$101	\$28	\$8,092	\$121	\$16,500	\$6	\$0	\$47
1/31/09	Marshall & Ilsley	\$8,133	\$263	\$231	\$32	\$2,714	\$42	\$5,145	\$276	\$5	\$1,376
1/31/09	Morgan Stanley	\$4,285	\$11	\$11	\$1	\$2,556	\$0	\$0	N/A	N/A	N/A
1/31/09	Northern Trust	\$8,183	\$39	\$17	\$22	\$2,393	\$88	\$4,494	N/A	N/A	N/A
1/31/09	PNC	\$21,801	\$2,323	\$2,017	\$306	\$38,317	\$335	\$52,688	\$6,361	\$156	\$25,174
1/31/09	Regions	\$16,378	\$722	\$599	\$123	\$16,150	\$109	\$27,677	N/A	N/A	N/A
1/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	SunTrust	\$33,274	\$3,476	\$2,660	\$816	\$18,799	\$119	\$36,747	\$973	\$11	\$3,757
1/31/09	U.S. Bancorp	\$35,085	\$4,041	\$2,990	\$1,051	\$19,206	\$348	\$34,813	\$13,586	\$691	\$70,950
1/31/09	Wells Fargo	\$250,830	\$24,010	\$16,883	\$7,076	\$131,205	\$587	\$232,892	\$23,832	\$1,317	\$92,932
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$79,550	\$845	\$272,900
2/28/09	Bank of America	\$264,541	\$28,690	\$22,278	\$6,412	\$159,158	\$1,256	\$266,050	\$160,448	\$1,668	\$810,653
2/28/09	BB&T	\$19,237	\$2,856	\$2,439	\$418	\$5,931	\$93	\$15,791	\$1,990	\$154	\$9,783
2/28/09	Bank of New York Mellon	\$4,828	\$276	\$256	\$20	\$346	\$16	\$778	N/A	N/A	N/A
2/28/09	Capital One	\$7,024	\$2	\$1	\$1	\$3,357	\$14	\$4,349	\$52,986	\$749	\$177,710
2/28/09	CIT	N/A	N/A	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	\$5,151	\$935,136
2/28/09	Comerica	\$1,850	\$63	\$51	\$12	\$1,792	\$14	\$3,349	\$49	\$9	\$400
2/28/09	Fifth Third	\$12,921	\$1,972	\$1,793	\$180	\$12,125	\$141	\$20,783	\$2,117	\$135	\$13,586
2/28/09	Goldman Sachs	\$4,827	\$88	\$70	\$18	\$149	\$0	\$10	\$0	\$0	\$0
2/28/09	JPMorgan Chase	\$53,062	\$12,875	\$10,395	\$2,480	\$93,435	\$276	\$146,233	\$153,758	\$3,199	\$731,725
2/28/09	KeyCorp	\$3,495	\$148	\$117	\$31	\$8,177	\$133	\$16,548	\$5	\$0	\$46
2/28/09	Marshall & Ilsley	\$8,148	\$357	\$313	\$43	\$2,737	\$51	\$5,128	\$269	\$5	\$1,382
2/28/09	Morgan Stanley	\$4,084	\$51	\$46	\$5	\$2,525	\$0	\$0	N/A	N/A	N/A
2/28/09	Northern Trust	\$8,148	\$85	\$47	\$38	\$2,469	\$110	\$4,579	N/A	N/A	N/A
2/28/09	PNC	\$21,516	\$2,359	\$1,979	\$380	\$38,051	\$402	\$52,408	\$6,312	\$202	\$25,257
2/28/09	Regions	\$16,764	\$1,084	\$938	\$146	\$16,127	\$107	\$27,557	N/A	N/A	N/A
2/28/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	SunTrust	\$34,595	\$4,573	\$3,782	\$791	\$18,760	\$143	\$36,466	\$964	\$32	\$3,756
2/28/09	U.S. Bancorp	\$36,609	\$4,642	\$3,853	\$789	\$19,101	\$440	\$34,627	\$13,506	\$818	\$71,601
2/28/09	Wells Fargo	\$265,542	\$34,819	\$28,453	\$6,366	\$125,290	\$613	\$230,464	\$23,569	\$1,481	\$93,132
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$78,222	\$1,303	\$270,553
3/31/09	Bank of America	\$263,214	\$33,641	\$24,675	\$8,967	\$158,323	\$1,381	\$262,714	\$157,048	\$1,763	\$687,459
3/31/09	BB&T	\$19,527	\$3,161	\$2,539	\$622	\$5,935	\$81	\$15,839	\$1,994	\$164	\$9,244
3/31/09	Bank of New York Mellon	\$4,915	\$68	\$55	\$13	\$346	\$8	\$773	N/A	N/A	N/A
3/31/09	Capital One	\$13,722	\$254	\$217	\$38	\$4,660	\$19	\$6,669	\$51,636	\$514	\$168,247
3/31/09	CIT	N/A	N/A	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	\$6,066	\$882,830
3/31/09	Comerica	\$1,843	\$49	\$35	\$14	\$1,795	\$12	\$3,334	\$48	\$14	\$394
3/31/09	Fifth Third	\$13,151	\$1,995	\$1,730	\$265	\$12,106	\$204	\$20,384	\$2,104	\$156	\$13,527

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3/31/09	Goldman Sachs	\$4,483	\$90	\$67	\$23	\$146	\$0	\$25	\$0	\$0	\$0
3/31/09	JPMorgan Chase	\$52,278	\$15,672	\$12,091	\$3,580	\$92,525	\$290	\$143,443	\$149,208	\$3,867	\$728,221
3/31/09	KeyCorp	\$3,456	\$188	\$146	\$42	\$8,229	\$146	\$16,584	\$5	\$0	\$47
3/31/09	Marshall & Ilsley	\$8,020	\$288	\$225	\$63	\$2,750	\$62	\$5,117	\$264	\$6	\$1,385
3/31/09	Morgan Stanley	\$4,088	\$28	\$26	\$2	\$2,496	\$0	\$0	N/A	N/A	N/A
3/31/09	Northern Trust	\$8,157	\$119	\$61	\$58	\$2,541	\$132	\$4,666	N/A	N/A	N/A
3/31/09	PNC	\$22,366	\$2,175	\$1,716	\$459	\$37,157	\$587	\$52,327	\$6,330	\$271	\$25,270
3/31/09	Regions	\$17,044	\$969	\$781	\$188	\$16,069	\$123	\$27,428	N/A	N/A	N/A
3/31/09	State Street	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	SunTrust	\$35,249	\$5,397	\$4,361	\$1,036	\$18,673	\$175	\$35,977	\$979	\$13	\$3,742
3/31/09	U.S. Bancorp	\$36,991	\$5,316	\$4,130	\$1,186	\$19,086	\$552	\$34,674	\$13,691	\$913	\$72,135
3/31/09	Wells Fargo	\$262,420	\$40,196	\$31,945	\$8,251	\$127,667	\$745	\$228,859	\$23,034	\$1,319	\$107,974

Note:

Data are in \$ millions.

Date	Name	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
10/31/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10/31/08	Bank of America	\$75,623	\$3,544	\$263,551	\$19,519	\$20,036	\$64,092	\$2,563	\$3,190	\$40,606	\$0	\$49,770
10/31/08	BB&T	\$18,877	\$462	\$32,470	\$455	\$1,473	\$19,366	\$1,142	\$580	\$5,313	\$0	N/A
10/31/08	Bank of New York Mellon	\$789	\$8	\$10,445	\$163	\$490	\$3,086	\$102	\$15	\$202	\$0	N/A
10/31/08	Capital One	\$33,781	\$794	\$23,516	\$220	\$514	\$17,355	\$58	\$132	\$0	\$414	N/A
10/31/08	CIT	\$12,776	\$1	\$57,085	\$4,083	\$1,233	\$882	N/A	N/A	N/A	N/A	N/A
10/31/08	Citigroup	\$62,515	\$1,562	\$41,740	\$1,180	\$1,232	\$25,162	\$134	\$126	\$10,931	\$4,502	\$134,252
10/31/08	Comerica	\$878	\$49	\$32,028	\$2,706	\$476	\$15,202	\$393	\$107	\$0	\$432	N/A
10/31/08	Fifth Third	\$9,966	\$344	\$31,345	\$330	\$3,870	\$20,542	\$311	\$862	(\$185)	(\$563)	\$0
10/31/08	Goldman Sachs	\$1,438	\$0	\$98,861	\$268	\$1,009	\$29,359	\$0	\$0	\$5,277	(\$14)	\$234,854
10/31/08	JPMorgan Chase	\$78,497	\$2,235	\$173,465	\$18,606	\$20,013	\$23,145	\$481	\$1,597	\$15,648	\$3,202	\$164,350
10/31/08	KeyCorp	\$8,396	\$73	\$37,491	\$906	\$745	\$19,332	\$723	\$517	(\$27)	\$0	N/A
10/31/08	Marshall & Ilsley	\$1,794	\$41	\$15,656	\$362	\$364	\$21,938	\$110	\$252	\$3	\$0	N/A
10/31/08	Morgan Stanley	\$5,861	\$185	\$71,433	\$935	\$667	\$13,260	\$0	\$0	(\$34,556)	(\$974)	\$128,320
10/31/08	Northern Trust	\$2,212	\$156	\$12,611	\$283	\$1,182	\$2,970	\$22	\$133	\$0	\$0	N/A
10/31/08	PNC	\$6,370	\$186	\$35,261	\$8,640	\$1,513	\$9,645	\$449	\$160	\$781	\$0	N/A
10/31/08	Regions	\$6,243	\$160	\$24,655	\$1,715	\$1,009	\$37,658	\$1,838	\$698	\$0	\$0	N/A
10/31/08	State Street	\$0	\$0	\$15,198	\$364	\$240	\$797	\$0	\$800	\$1,085	\$870	N/A
10/31/08	SunTrust	\$12,610	\$398	\$40,423	\$1,730	\$1,644	\$25,522	\$359	\$571	\$66	\$8	N/A
10/31/08	U.S. Bancorp	\$28,376	\$893	\$52,997	\$3,612	\$2,753	\$35,181	\$758	\$944	\$0	\$0	\$0
10/31/08	Wells Fargo	\$48,151	\$1,005	\$99,295	\$4,092	\$6,295	\$62,368	\$891	\$1,926	\$18,106	\$7,777	N/A
11/30/08	American Express	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
11/30/08	Bank of America	\$76,363	\$1,083	\$262,398	\$15,310	\$13,472	\$64,917	\$1,964	\$1,730	(\$12,012)	\$0	\$52,567
11/30/08	BB&T	\$18,766	\$352	\$32,947	\$503	\$1,372	\$19,383	\$911	\$416	(\$3,723)	\$0	N/A
11/30/08	Bank of New York Mellon	\$765	\$5	\$10,709	\$135	\$449	\$3,100	\$45	\$100	\$1,451	\$0	N/A
11/30/08	Capital One	\$33,363	\$673	\$23,722	\$189	\$716	\$17,430	\$23	\$220	\$1,212	\$285	\$0
11/30/08	CIT	\$12,692	\$1	\$56,224	\$3,344	\$887	\$880	N/A	N/A	N/A	N/A	N/A
11/30/08	Citigroup	\$62,243	\$1,344	\$42,820	\$1,344	\$1,892	\$21,329	\$55	\$156	\$5,180	\$284	\$123,197
11/30/08	Comerica	\$830	\$23	\$31,697	\$1,517	\$394	\$15,160	\$250	\$44	\$0	\$664	n/a
11/30/08	Fifth Third	\$9,364	\$328	\$31,312	\$3,527	\$1,186	\$20,372	\$370	\$126	(\$211)	(\$83)	\$0
11/30/08	Goldman Sachs	\$1,531	\$203	\$91,618	\$153	\$367	\$28,735	\$10	\$0	\$2,985	(\$355)	\$205,294
11/30/08	JPMorgan Chase	\$78,299	\$1,602	\$171,019	\$17,203	\$15,797	\$22,955	\$787	\$519	\$2,987	\$1,175	\$118,950
11/30/08	KeyCorp	\$8,354	\$54	\$37,100	\$853	\$636	\$19,359	\$589	\$273	(\$120)	\$0	N/A
11/30/08	Marshall & Ilsley	\$1,819	\$45	\$15,358	\$525	\$215	\$22,009	\$130	\$135	\$0	\$0	\$0
11/30/08	Morgan Stanley	\$5,845	\$235	\$75,287	\$105	\$5,963	\$13,205	\$0	\$0	(\$3,101)	(\$537)	\$124,344
11/30/08	Northern Trust	\$2,161	\$147	\$12,449	\$512	\$535	\$3,023	\$8	\$15	\$479	\$0	N/A
11/30/08	PNC	\$6,444	\$136	\$35,356	\$2,561	\$1,779	\$9,503	\$350	\$1,144	\$9	\$5	N/A
11/30/08	Regions	\$5,656	\$75	\$24,065	\$1,537	\$572	\$37,638	\$1,520	\$601	\$902	\$0	NA
11/30/08	State Street	\$0	\$0	\$10,873	\$557	\$192	\$800	\$0	\$0	(\$268)	(\$198)	\$0
11/30/08	SunTrust	\$12,612	\$358	\$40,797	\$1,014	\$832	\$25,279	\$278	\$325	\$2,369	(\$15)	n/a
11/30/08	U.S. Bancorp	\$28,433	\$769	\$54,057	\$3,050	\$2,087	\$35,649	\$991	\$568	\$1	\$0	\$0
11/30/08	Wells Fargo	\$47,589	\$715	\$100,570	\$3,319	\$4,687	\$63,127	\$1,385	\$1,146	(\$9,101)	\$599	N/A
12/31/08	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/08	Bank of America	\$76,355	\$2,359	\$259,474	\$18,023	\$15,496	\$64,693	\$3,457	\$2,423	(\$8,764)	\$0	\$48,280
12/31/08	BB&T	\$18,653	\$294	\$33,531	\$821	\$1,554	\$19,614	\$1,218	\$697	\$10,928	\$0	N/A
12/31/08	Bank of New York Mellon	\$757	\$4	\$10,809	\$504	\$116	\$3,074	\$66	\$80	\$7	\$0	N/A
12/31/08	Capital One	\$32,850	\$664	\$23,921	\$167	\$699	\$17,548	\$102	\$406	\$1,548	\$568	N/A
12/31/08	CIT	\$12,604	\$1	\$55,075	\$2,960	\$1,221	\$866	\$0	\$0	N/A	N/A	N/A
12/31/08	Citigroup	\$61,863	\$1,313	\$42,104	\$1,030	\$3,345	\$21,169	\$766	\$96	\$3,421	\$3,651	\$122,415
12/31/08	Comerica	\$805	\$57	\$31,373	\$2,216	\$385	\$15,085	\$372	\$133	\$0	\$17	N/A
12/31/08	Fifth Third	\$9,487	\$514	\$30,906	\$2,475	\$1,289	\$19,883	\$1,224	\$268	(\$709)	(\$264)	\$0
12/31/08	Goldman Sachs	\$1,584	\$0	\$86,907	\$150	\$2,310	\$29,271	\$0	\$0	\$163,691	(\$266)	\$221,720
12/31/08	JPMorgan Chase	\$78,426	\$2,200	\$167,795	\$21,318	\$12,723	\$22,534	\$1,425	\$444	\$35,945	\$1,108	\$118,500
12/31/08	KeyCorp	\$8,313	\$110	\$36,506	\$1,679	\$994	\$19,224	\$1,263	\$229	\$146	\$0	N/A
12/31/08	Marshall & Ilsley	\$1,847	\$68	\$15,251	\$431	\$199	\$22,020	\$127	\$157	\$384	\$0	N/A
12/31/08	Morgan Stanley	\$5,874	\$237	\$73,078	\$58	\$2,875	\$12,954	\$0	\$0	\$660	(\$158)	\$106,839
12/31/08	Northern Trust	\$2,180	\$118	\$12,794	\$287	\$992	\$3,040	\$42	\$169	\$18	\$0	N/A

Date	Name	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
12/31/08	PNC	\$6,511	\$229	\$35,429	\$4,153	\$2,255	\$9,596	\$510	\$611	\$109	\$88	N/A
12/31/08	Regions	\$5,463	\$75	\$23,643	\$1,334	\$1,047	\$37,555	\$2,109	\$692	\$1,050	\$0	N/A
12/31/08	State Street	N/A	N/A	\$10,538	\$870	\$533	\$800	\$0	\$0	(\$224)	(\$238)	N/A
12/31/08	SunTrust	\$12,633	\$395	\$40,477	\$1,330	\$1,152	\$25,153	\$461	\$407	\$2,938	\$4	n/a
12/31/08	U.S. Bancorp	\$28,611	\$1,030	\$54,831	\$4,851	\$4,222	\$36,530	\$1,706	\$940	\$611	\$0	N/A
12/31/08	Wells Fargo	\$46,984	\$851	\$99,838	\$3,504	\$6,641	\$63,988	\$1,765	\$1,343	(\$9,813)	\$167	N/A
1/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1/31/09	Bank of America	\$78,722	\$3,425	\$278,205	\$11,255	\$13,775	\$74,030	\$2,430	\$1,478	(\$10,863)	\$0	\$131,788
1/31/09	BB&T	\$18,535	\$312	\$34,136	\$903	\$1,092	\$19,767	\$1,125	\$503	(\$2)	\$0	N/A
1/31/09	Bank of New York Mellon	\$758	\$4	\$10,585	\$366	\$139	\$3,091	\$80	\$33	\$0	\$0	N/A
1/31/09	Capital One	\$32,280	\$655	\$23,919	\$173	\$446	\$17,695	\$37	\$178	\$2,532	\$601	n/a
1/31/09	CIT	\$12,505	\$0	\$53,883	\$2,614	\$814	\$850	\$0	\$0	N/A	N/A	N/A
1/31/09	Citigroup	\$62,705	\$2,628	\$42,176	\$455	\$836	\$21,491	\$67	\$58	\$29,557	\$411	\$123,334
1/31/09	Comerica	\$748	\$17	\$30,598	\$786	\$170	\$14,957	\$314	\$84	\$1,323	\$0	N/A
1/31/09	Fifth Third	\$9,537	\$388	\$30,089	\$1,701	\$785	\$19,261	\$267	\$109	(\$122)	\$1,693	N/A
1/31/09	Goldman Sachs	\$1,618	\$41	\$88,689	\$800	\$5,331	\$29,040	\$229	\$0	(\$115,197)	\$73	\$204,628
1/31/09	JPMorgan Chase	\$79,320	\$3,199	\$176,731	\$14,959	\$14,678	\$22,824	\$530	\$432	\$11,663	\$1,108	\$108,681
1/31/09	KeyCorp	\$8,408	\$192	\$36,053	\$835	\$537	\$18,963	\$908	\$344	(\$113)	\$0	N/A
1/31/09	Marshall & Ilsley	\$1,879	\$77	\$15,330	\$337	\$72	\$21,594	\$60	\$104	\$180	\$0	N/A
1/31/09	Morgan Stanley	\$5,941	\$215	\$72,517	\$396	\$2,929	\$12,019	\$0	\$0	(\$1,850)	(\$70)	\$78,279
1/31/09	Northern Trust	\$2,216	\$102	\$12,457	\$627	\$371	\$3,112	\$9	\$34	\$379	\$0	N/A
1/31/09	PNC	\$12,473	\$575	\$72,812	\$2,692	\$1,486	\$25,502	\$432	\$171	\$1,291	\$72	N/A
1/31/09	Regions	\$5,442	\$290	\$23,355	\$1,275	\$854	\$37,238	\$1,326	\$406	\$777	\$0	N/A
1/31/09	State Street	N/A	N/A	\$7,645	\$139	\$150	\$800	\$0	\$0	\$289	(\$153)	N/A
1/31/09	SunTrust	\$12,703	\$599	\$39,862	\$1,134	\$725	\$24,901	\$215	\$232	\$1,770	\$36	N/A
1/31/09	U.S. Bancorp	\$29,186	\$1,383	\$55,520	\$4,177	\$2,044	\$37,071	\$676	\$506	\$1,491	\$0	N/A
1/31/09	Wells Fargo	\$86,904	\$3,903	\$187,767	\$11,475	\$5,379	\$133,256	\$2,612	\$1,277	\$2,865	\$828	N/A
2/28/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2/28/09	Bank of America	\$88,117	\$1,263	\$275,221	\$11,704	\$10,166	\$73,574	\$2,052	\$1,403	(\$19,817)	\$20	\$136,505
2/28/09	BB&T	\$18,376	\$290	\$34,858	\$614	\$843	\$19,824	\$1,169	\$379	(\$3,938)	\$0	N/A
2/28/09	Bank of New York Mellon	\$752	\$4	\$10,193	\$251	\$157	\$3,102	\$112	\$0	\$0	\$0	N/A
2/28/09	Capital One	\$31,736	\$620	\$23,810	\$310	\$404	\$17,812	\$67	\$109	\$453	\$270	n/a
2/28/09	CIT	\$12,414	\$0	\$53,262	\$2,798	\$699	\$851	\$0	\$0	N/A	N/A	N/A
2/28/09	Citigroup	\$62,770	\$1,042	\$42,226	\$752	\$416	\$21,453	\$143	\$20	(\$26,014)	\$296	\$105,789
2/28/09	Comerica	\$735	\$23	\$30,318	\$1,100	\$174	\$14,954	\$140	\$138	\$498	\$0	N/A
2/28/09	Fifth Third	\$9,533	\$317	\$30,074	\$1,654	\$634	\$19,181	\$471	\$143	\$1,213	\$483	N/A
2/28/09	Goldman Sachs	\$1,499	\$9	\$85,843	\$225	\$422	\$27,462	\$0	\$0	(\$15,601)	\$37	\$218,585
2/28/09	JPMorgan Chase	\$80,237	\$2,632	\$170,369	\$10,701	\$9,308	\$23,457	\$547	\$274	\$12,189	\$913	\$109,356
2/28/09	KeyCorp	\$8,430	\$56	\$35,316	\$709	\$525	\$18,952	\$583	\$87	(\$60)	\$0	N/A
2/28/09	Marshall & Ilsley	\$1,929	\$72	\$15,339	\$240	\$78	\$21,575	\$36	\$59	\$43	\$0	N/A
2/28/09	Morgan Stanley	\$6,176	\$348	\$70,884	\$175	\$2,040	\$11,068	\$0	\$0	\$1,452	(\$65)	\$96,957
2/28/09	Northern Trust	\$2,228	\$142	\$12,125	\$306	\$593	\$3,164	\$7	\$36	\$0	\$0	N/A
2/28/09	PNC	\$12,640	\$274	\$72,160	\$2,444	\$1,134	\$25,734	\$631	\$545	\$586	\$0	N/A
2/28/09	Regions	\$5,280	\$100	\$23,081	\$1,117	\$359	\$37,392	\$1,788	\$312	\$3,008	\$0	N/A
2/28/09	State Street	N/A	N/A	\$8,071	\$411	\$725	\$764	\$34	\$0	(\$791)	\$2	N/A
2/28/09	SunTrust	\$12,590	\$288	\$39,303	\$1,186	\$667	\$24,755	\$381	\$316	\$1,021	\$9	N/A
2/28/09	U.S. Bancorp	\$29,452	\$733	\$54,791	\$2,819	\$2,388	\$37,261	\$1,030	\$386	(\$718)	\$0	N/A
2/28/09	Wells Fargo	\$88,540	\$1,909	\$184,446	\$8,984	\$4,777	\$132,067	\$1,956	\$1,512	\$26,895	(\$82)	N/A
3/31/09	American Express	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3/31/09	Bank of America	\$93,848	\$1,371	\$269,712	\$14,237	\$9,790	\$72,514	\$2,576	\$1,273	(\$8,312)	(\$12)	\$104,509
3/31/09	BB&T	\$18,143	\$296	\$34,615	\$484	\$1,281	\$19,934	\$1,304	\$430	(\$7,988)	\$0	N/A
3/31/09	Bank of New York Mellon	\$737	\$14	\$9,664	\$111	\$59	\$3,122	\$97	\$3	\$16	\$0	N/A
3/31/09	Capital One	\$31,342	\$606	\$24,014	\$330	\$410	\$18,688	\$87	\$124	\$1,243	\$430	n/a
3/31/09	CIT	\$12,355	\$0	\$52,942	\$2,934	\$898	\$823	\$0	\$0	N/A	N/A	N/A
3/31/09	Citigroup	\$62,111	\$1,069	\$38,192	\$755	\$2,775	\$24,816	\$159	\$96	\$7,043	(\$185)	\$118,594
3/31/09	Comerica	\$725	\$53	\$29,678	\$1,531	\$460	\$14,912	\$357	\$58	\$481	\$0	N/A
3/31/09	Fifth Third	\$9,486	\$333	\$30,021	\$2,387	\$799	\$19,093	\$1,081	\$127	\$60	\$212	N/A

Date	Name	Other Consumer Average Total Loan Balance	Other Consumer Originations	C & I Average Total Loan and Lease Balance	C & I Renewal of Existing Accounts	C & I New Commitments	CRE Average Total Loan and Lease Balance	CRE Renewal of Existing Accounts	CRE New Commitments	MBS	ABS	Average Total Matched Book (Repo/Reverse Repo)
3/31/09	Goldman Sachs	\$1,554	\$12	\$83,284	\$68	\$3,345	\$24,579	\$116	\$0	(\$19,236)	(\$254)	\$218,694
3/31/09	JPMorgan Chase	\$80,057	\$3,025	\$164,484	\$17,271	\$22,860	\$23,337	\$859	\$1,603	\$8,133	\$313	\$122,751
3/31/09	KeyCorp	\$8,351	\$45	\$34,605	\$373	\$968	\$18,893	\$740	\$41	\$196	\$0	N/A
3/31/09	Marshall & Ilsley	\$1,832	\$79	\$15,212	\$242	\$93	\$21,463	\$50	\$65	\$0	\$0	N/A
3/31/09	Morgan Stanley	\$6,415	\$358	\$69,490	\$1,992	\$1,644	\$10,523	\$0	\$0	(\$2,367)	(\$1)	\$104,665
3/31/09	Northern Trust	\$2,206	\$143	\$11,985	\$340	\$830	\$3,200	\$4	\$73	\$16	\$0	N/A
3/31/09	PNC	\$12,676	\$240	\$70,840	\$3,996	\$1,597	\$25,576	\$524	\$461	(\$308)	\$204	N/A
3/31/09	Regions	\$4,907	\$94	\$22,848	\$1,376	\$782	\$37,346	\$2,081	\$375	\$0	\$0	N/A
3/31/09	State Street	N/A	N/A	\$7,293	\$133	\$1,311	\$718	\$13	\$0	(\$766)	(\$205)	N/A
3/31/09	SunTrust	\$12,499	\$262	\$38,650	\$1,482	\$790	\$24,547	\$522	\$234	(\$2,657)	\$0	N/A
3/31/09	U.S. Bancorp	\$29,373	\$818	\$54,113	\$4,268	\$2,600	\$37,307	\$1,294	\$511	(\$304)	\$0	N/A
3/31/09	Wells Fargo	\$86,580	\$2,035	\$182,022	\$11,144	\$5,736	\$133,392	\$2,570	\$1,065	(\$1,129)	\$211	N/A

Note:

Data are in \$ millions.

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
10/31/08	American Express	\$0	\$0	\$0
10/31/08	Bank of America	\$220	\$1,674	\$9,227
10/31/08	BB&T	\$127	\$0	\$850
10/31/08	Bank of New York Mellon	\$5,344	\$0	\$129
10/31/08	Capital One	N/A	N/A	N/A
10/31/08	CIT	N/A	N/A	N/A
10/31/08	Citigroup	\$23,457	\$91	\$4,935
10/31/08	Comerica	N/A	\$0	\$5,000
10/31/08	Fifth Third	\$0	\$0	\$786
10/31/08	Goldman Sachs	\$111,641	\$1,813	\$326,000
10/31/08	JPMorgan Chase	\$21,772	\$12,927	\$7,350
10/31/08	KeyCorp	N/A	\$3	\$176
10/31/08	Marshall & Ilsley	N/A	N/A	N/A
10/31/08	Morgan Stanley	\$44,341	\$2,812	\$4,816
10/31/08	Northern Trust	N/A	N/A	\$0
10/31/08	PNC	N/A	N/A	\$171
10/31/08	Regions	\$595	\$10	\$284
10/31/08	State Street	N/A	N/A	N/A
10/31/08	SunTrust	N/A	\$0	\$364
10/31/08	U.S. Bancorp	\$0	\$0	\$0
10/31/08	Wells Fargo	\$332	N/A	N/A
11/30/08	American Express	\$0	\$0	\$0
11/30/08	Bank of America	\$296	\$3,760	\$7,018
11/30/08	BB&T	\$117	\$0	\$430
11/30/08	Bank of New York Mellon	\$4,721	\$0	\$305
11/30/08	Capital One	\$0	\$0	\$0
11/30/08	CIT	N/A	N/A	N/A
11/30/08	Citigroup	\$22,069	\$6	\$4,708
11/30/08	Comerica	n/a	\$0	\$20
11/30/08	Fifth Third	\$0	\$0	\$203
11/30/08	Goldman Sachs	\$76,754	\$5,089	\$198,162
11/30/08	JPMorgan Chase	\$19,846	\$14,786	\$23,550
11/30/08	KeyCorp	N/A	\$4	\$362
11/30/08	Marshall & Ilsley			
11/30/08	Morgan Stanley	\$33,838	\$3,176	\$9,483
11/30/08	Northern Trust	N/A	N/A	\$0
11/30/08	PNC	N/A	N/A	\$255
11/30/08	Regions	\$638	\$0	\$795
11/30/08	State Street	\$0	\$0	\$0
11/30/08	SunTrust	n/a	\$2	\$505
11/30/08	U.S. Bancorp	\$0	\$0	\$0
11/30/08	Wells Fargo	\$296	N/A	N/A
12/31/08	American Express	N/A	N/A	N/A
12/31/08	Bank of America	\$340	\$230	\$7,474
12/31/08	BB&T	\$110	\$0	\$1,304
12/31/08	Bank of New York Mellon	\$4,573	\$0	\$336
12/31/08	Capital One	N/A	N/A	N/A
12/31/08	CIT	N/A	N/A	N/A
12/31/08	Citigroup	\$20,839	\$15	\$11,357
12/31/08	Comerica	N/A	\$0	\$2,020
12/31/08	Fifth Third	\$0	\$0	\$483
12/31/08	Goldman Sachs	\$70,637	\$2,389	\$234,198
12/31/08	JPMorgan Chase	\$15,891	\$1,251	\$62,410
12/31/08	KeyCorp	N/A	\$0	\$519
12/31/08	Marshall & Ilsley	N/A	N/A	N/A
12/31/08	Morgan Stanley	\$28,935	\$2,730	\$16,524
12/31/08	Northern Trust	N/A	N/A	\$0

Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
12/31/08	PNC	N/A	N/A	\$225
12/31/08	Regions	\$846	\$0	\$1,945
12/31/08	State Street	N/A	N/A	N/A
12/31/08	SunTrust	n/a	\$30	\$533
12/31/08	U.S. Bancorp	N/A	N/A	N/A
12/31/08	Wells Fargo	\$300	N/A	N/A
1/31/09	American Express	N/A	N/A	N/A
1/31/09	Bank of America	\$31,020	\$655	\$19,869
1/31/09	BB&T	\$106	\$0	\$599
1/31/09	Bank of New York Mellon	\$4,427	\$0	\$206
1/31/09	Capital One	n/a	n/a	n/a
1/31/09	CIT	N/A	N/A	N/A
1/31/09	Citigroup	\$21,414	\$15	\$28,519
1/31/09	Comerica	N/A	\$0	\$1,758
1/31/09	Fifth Third	N/A	N/A	\$1,060
1/31/09	Goldman Sachs	\$68,713	\$333	\$219,887
1/31/09	JPMorgan Chase	\$14,882	\$3,435	\$64,222
1/31/09	KeyCorp	N/A	\$18	\$311
1/31/09	Marshall & Ilsley	N/A	N/A	N/A
1/31/09	Morgan Stanley	\$24,973	\$1,965	\$13,667
1/31/09	Northern Trust	N/A	N/A	\$0
1/31/09	PNC	N/A	N/A	\$426
1/31/09	Regions	\$923	\$3	\$538
1/31/09	State Street	N/A	N/A	N/A
1/31/09	SunTrust	N/A	\$6	\$944
1/31/09	U.S. Bancorp	N/A	N/A	N/A
1/31/09	Wells Fargo	\$4,179	\$159	\$319
2/28/09	American Express	N/A	N/A	N/A
2/28/09	Bank of America	\$28,061	\$971	\$14,592
2/28/09	BB&T	\$103	\$0	\$812
2/28/09	Bank of New York Mellon	\$4,269	\$0	\$299
2/28/09	Capital One	n/a	n/a	n/a
2/28/09	CIT	N/A	N/A	N/A
2/28/09	Citigroup	\$25,912	\$16	\$12,426
2/28/09	Comerica	N/A	\$0	\$3,312
2/28/09	Fifth Third	N/A	N/A	\$357
2/28/09	Goldman Sachs	\$61,070	\$261	\$184,336
2/28/09	JPMorgan Chase	\$15,509	\$1,711	\$76,376
2/28/09	KeyCorp	N/A	\$0	\$461
2/28/09	Marshall & Ilsley	N/A	N/A	N/A
2/28/09	Morgan Stanley	\$25,181	\$723	\$12,169
2/28/09	Northern Trust	N/A	N/A	\$0
2/28/09	PNC	N/A	N/A	\$292
2/28/09	Regions	\$828	\$0	\$860
2/28/09	State Street	N/A	N/A	N/A
2/28/09	SunTrust	N/A	\$40	\$528
2/28/09	U.S. Bancorp	N/A	N/A	N/A
2/28/09	Wells Fargo	\$4,177	\$143	\$3,287
3/31/09	American Express	N/A	N/A	N/A
3/31/09	Bank of America	\$26,992	\$4,415	\$29,824
3/31/09	BB&T	\$97	\$0	\$1,136
3/31/09	Bank of New York Mellon	\$3,968	\$20	\$723
3/31/09	Capital One	n/a	n/a	n/a
3/31/09	CIT	N/A	N/A	N/A
3/31/09	Citigroup	\$23,975	\$27	\$26,658
3/31/09	Comerica	N/A	\$0	\$14,559
3/31/09	Fifth Third	N/A	N/A	\$398



Date	Name	Average Total Debit Balances	Total Equity Underwriting	Total Debt Underwriting
3/31/09	Goldman Sachs	\$64,779	\$549	\$185,905
3/31/09	JPMorgan Chase	\$13,899	\$3,669	\$62,246
3/31/09	KeyCorp	N/A	\$0	\$419
3/31/09	Marshall & Ilsley	N/A	N/A	N/A
3/31/09	Morgan Stanley	\$26,005	\$2,391	\$17,191
3/31/09	Northern Trust	N/A	N/A	\$0
3/31/09	PNC	N/A	N/A	\$540
3/31/09	Regions	\$810	\$16	\$1,127
3/31/09	State Street	N/A	N/A	N/A
3/31/09	SunTrust	N/A	\$0	\$1,064
3/31/09	U.S. Bancorp	N/A	N/A	N/A
3/31/09	Wells Fargo	\$3,609	\$184	\$6,579

Note:

Data are in \$ millions.