

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of June 30, 2009

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,645,799	576,901	3,998	135	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	136,504	315,981	150	144	5.a.
b. Employee benefit - defined benefit.....	91,921	59,601	14	9	5.b.
c. Other retirement accounts.....	305,537	1,234,838	1,030	14,121	5.c.
6. Corporate trust and agency accounts.	0	449	0	2	6.
7. Investment management agency accounts.....	2,346,465		2,337		7.
8. Other fiduciary accounts	11,537	112	11	10	8.
9. Total fiduciary accounts (sum of items 4 through 8)	6,537,763	2,187,882	7,540	14,421	9.
10. Custody and safekeeping accounts		3,479,299		976	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	2,918	M.1.a.
b. Interest-bearing deposits.....	58,306	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	144,298	M.1.c.
d. State, county and municipal obligations.....	434,259	M.1.d.
e. Money market mutual funds.....	638,469	M.1.e.
f. Other short-term obligations.....	23,449	M.1.f.
g. Other notes and bonds.....	79,213	M.1.g.
h. Common and preferred stocks.....	1,116,908	M.1.h.
i. Real estate mortgages	34,220	M.1.i.
j. Real estate	789,989	M.1.j.
k. Miscellaneous assets	323,770	M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	3,645,799	M.1.l.

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	0	0	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1		M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	0	0	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	0	0	M.3.c.
d. Taxable bond.....	0	0	M.3.d.
e. Municipal bond.....	0	0	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	1	3,189	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	1	3,189	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	503,360	10,618,315	P.1.
P.2. Less: real estate.....	125,667		P.2.
P.3. Trust business on which security is required.....	377,693	10,618,315	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,650	1,700	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,499	5,527	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	4,849	3,827	P.6.