

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of December 31, 2008

	(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.....	3,379,250	568,825	3,925	136	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	130,887	316,416	152	151	5.a.
b. Employee benefit - defined benefit.....	92,557	276,595	17	51	5.b.
c. Other retirement accounts.....	304,183	1,370,977	1,085	14,969	5.c.
6. Corporate trust and agency accounts.	357	1,175	6	4	6.
7. Investment management agency accounts.....	2,724,131		2,511		7.
8. Other fiduciary accounts	7,720	1,590	9	15	8.
9. Total fiduciary accounts (sum of items 4 through 8)	6,639,085	2,535,578	7,705	15,326	9.
10. Custody and safekeeping accounts		3,079,453		1,074	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	173	M.1.a.
b. Interest-bearing deposits.....	88,927	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	189,112	M.1.c.
d. State, county and municipal obligations.....	338,383	M.1.d.
e. Money market mutual funds.....	615,462	M.1.e.
f. Other short-term obligations.....	13,522	M.1.f.
g. Other notes and bonds.....	52,973	M.1.g.
h. Common and preferred stocks.....	1,105,309	M.1.h.
i. Real estate mortgages	32,349	M.1.i.
j. Real estate	720,101	M.1.j.
k. Miscellaneous assets	222,939	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).....	3,379,250	M.1.l.

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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.....	8		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	2,894	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	1	2,894	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.....	538,787	10,485,389	P.1.
P.2. Less: real estate.....	130,472		P.2.
P.3. Trust business on which security is required.....	408,315	10,485,389	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,900	1,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	10,248	134,476	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	5,348	132,676	P.6.