

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 31, 2011

	(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.....	5,546,104	695,690	4,143	126	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	111,773	413,904	97	189	5.a.
b. Employee benefit - defined benefit.....	124,303	68,144	19	8	5.b.
c. Other employee benefit and retirement-related accounts.....	469,674	162,994	1,065	381	5.c.
6. Corporate trust and agency accounts.....		2		1	6.
7. Investment management and investment advisory agency accounts.....	2,832,894	25,806	1,965	16	7.
8. Foundation and endowment trust and agency accounts.....	203,651	69,018	144	36	8.
9. Other fiduciary accounts.....	22,283	8	13	8	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	9,310,682	1,435,566	7,446	765	10.
11. Custody and safekeeping accounts.....		4,296,798		1,359	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	387,184	341,036	950	267	13.

Schedule T - Fiduciary and Related Services - Continued

Memoranda	(Column A)	(Column B)	(Column C)	
	Personal Trust and Agency and Investment Management Agency Accounts	Employee Benefit and Retirement-Related Trust and Agency Accounts	All Other Accounts	
	(000s)	(000s)	(000s)	
1. Managed assets held in fiduciary accounts:				
a. Noninterest-bearing deposits.....	1,578	295	33	M.1.a.
b. Interest-bearing deposits.....	160,470	5,492	4,235	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	390,986	26,439	16,142	M.1.c.
d. State, county and municipal obligations.....	1,100,434	4,159	3,107	M.1.d.
e. Money market mutual funds.....	599,189	42,817	13,673	M.1.e.
f. Equity mutual funds.....	806,086	140,730	62,047	M.1.f.
g. Other mutual funds.....	737,952	136,382	38,002	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....	98,836			
j. Other notes and bonds.....	426,934	147,107	17,870	M.1.g.
k. Investments in unregistered funds and private equity investments.....	89,020	1	88	
l. Other common and preferred stocks.....	1,946,560	183,420	56,589	M.1.h.
m. Real estate mortgages.....	47,198	1,539	217	M.1.i.
n. Real estate.....	987,267	129	4,111	M.1.j.
o. Miscellaneous assets.....	985,042	17,246	9,819	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	8,377,552	705,756	225,933	

q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....

	(Column A) Managed Assets	(Column B) Number of Managed Assets

Memoranda

2. Corporate trust and agency accounts:

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
a. Corporate and municipal trusteeships.....			M.2.a.
(1) Issues reported in Memoranda 2a. that are in default.....			M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1		M.2.b.

3. Collective investment funds and common trust funds:

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

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

	(Column A) Court Trusts (000s)	(Column B) Private Trusts (000s)	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	282,940	14,100,739	P.1.
P.2. Less: real estate.....	36,245		P.2.
P.3. Trust business on which security is required.....	246,695	14,100,739	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,950	1,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,098	5,846	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	4,148	4,046	P.6.

Schedule T - Fiduciary and Related Services
(State Chartered Banks)
as of March 31, 2011

SCHEDULE T -Fiduciary and Related Services

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	9,333	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	602	15.a.
b. Employee benefit-defined benefit.....	135	15.b.
c. Other employee benefit and retirement-related accounts.....	978	15.c.
16. Corporate trust and agency accounts		16.
17. Investment management and investment advisory agency accounts	3,769	17.
18. Foundation and endowment trust and agency accounts.....	291	18.
19. Other fiduciary accounts	25	19.
20. Custody and safekeeping accounts	1,159	20.
21. Other fiduciary and related services income.....	31	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	16,322	22.
23. Less: Expenses.....	15,650	23.
24. Less: Net losses from fiduciary and related services.....	17	24.
25. Plus: Intracompany income credits for fiduciary and related services	1,717	25.
26. Net fiduciary and related services income	2,372	26.

Memoranda

	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)	
4. Fiduciary settlements, surcharges, and other losses				
a. Personal trust and agency accounts.....	20		6	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts				M.4.b.
c. Investment management and investment advisory..... agency accounts.....	3			M.4.c.
d. Other fiduciary accounts and related services.....	3			M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule T, item 21).....	26		6	M.4.e.