

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of June 30, 2010

	(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.....	3,708,564	618,687	3,973	136	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	100,006	399,009	137	162	5.a.
b. Employee benefit - defined benefit.....	109,084	60,714	18	7	5.b.
c. Other employee benefit and retirement-related accounts.....	347,319	162,880	1,113	209	5.c.
6. Corporate trust and agency accounts.				1	6.
7. Investment management and investment advisory agency accounts.....	2,843,073	23,811	2,010	17	7.
8. Foundation and endowment trust and agency accounts	177,335	85,456	149	33	8.
9. Other fiduciary accounts	6,497	568	8	10	9.
10. Total fiduciary accounts (sum of items 4 through 9)	7,291,877	1,351,125	7,408	575	10.
11. Custody and safekeeping accounts.....		1,607,065		628	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	330,084	398,018	1,101	250	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.....	2,070	84	9	M.1.a.
b. Interest-bearing deposits.....	160,266	8,419	4,973	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	730,551	29,533	15,910	M.1.c.
d. State, county and municipal obligations.....	931,961	2,670	2,330	M.1.d.
e. Money market mutual funds.....	615,565	45,679	15,106	M.1.e.
f. Equity mutual funds.....	607,186	118,594	50,475	M.1.f.
g. Other mutual funds.....	508,382	104,632	32,890	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....				
j. Other notes and bonds.....	401,107	86,242	16,351	M.1.g.
k. Investments in unregistered funds and private equity investments.....	200,051	250	80	
l. Other common and preferred stocks.....	1,340,479	137,778	36,243	M.1.h.
m. Real estate mortgages.....	48,917	1,668	754	M.1.i.
n. Real estate.....	670,775	744	2,463	M.1.j.
o. Miscellaneous assets.....	236,607	20,110	6,253	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	6,453,918	556,404	183,836	

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.....	1		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.....			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.....	248,920	9,203,230	P.1.
P.2. Less: real estate.....	33,753		P.2.
P.3. Trust business on which security is required.....	215,167	9,203,230	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,325	1,600	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	8,424	5,294	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	4,099	3,694	P.6.

FIDUCIARY AND RELATED SERVICES INCOME		(000s)
14. Personal trust and agency accounts.....	16,016	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	1,075	15.a.
b. Employee benefit-defined benefit.....	281	15.b.
c. Other employee benefit and retirement-related accounts.....	1,759	15.c.
16. Corporate trust and agency accounts		16.
17. Investment management and investment advisory agency accounts	6,492	17.
18. Foundation and endowment trust and agency accounts.....	518	18.
19. Other fiduciary accounts	55	19.
20. Custody and safekeeping accounts	1,164	20.
21. Other fiduciary and related services income.....	89	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	27,449	22.
23. Less: Expenses.....	24,877	23.
24. Less: Net losses from fiduciary and related services.....	63	24.
25. Plus: Intracompany income credits for fiduciary and related services	889	25.
26. Net fiduciary and related services income	3,399	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.....	27	10		M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts	1			M.4.b.
c. Investment management and investment advisory..... agency accounts.....	15			M.4.c.
d. Other fiduciary accounts and related services.....	15		4	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				