

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of September 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..... | 3,852,416 | 599,927 | 4,005 | 138 | 4. |
| 5. Retirement related trust and agency accounts: | | | | | |
| a. Employee benefit - defined contribution..... | 152,937 | 327,769 | 175 | 149 | 5.a. |
| b. Employee benefit - defined benefit..... | 105,309 | 61,220 | 15 | 7 | 5.b. |
| c. Other retirement accounts..... | 330,750 | 1,218,555 | 1,017 | 14,055 | 5.c. |
| 6. Corporate trust and agency accounts. | 0 | 12 | 0 | 1 | 6. |
| 7. Investment management agency accounts..... | 2,567,289 | | 2,285 | | 7. |
| 8. Other fiduciary accounts | 7,215 | -30 | 9 | 9 | 8. |
| 9. Total fiduciary accounts (sum of items 4 through 8) | 7,015,916 | 2,207,453 | 7,506 | 14,359 | 9. |
| 10. Custody and safekeeping accounts | | 3,670,497 | | 950 | 10. |
| 11. Not applicable | | | | | |

Memoranda

| | Managed Assets (000s) | |
|---|--------------------------|--------|
| 1. Managed assets held in personal trust and agency accounts: | | |
| a. Noninterest-bearing deposits | 780 | M.1.a. |
| b. Interest-bearing deposits..... | 55,785 | M.1.b. |
| c. U.S. Treasury and U.S. Government agency obligations..... | 137,788 | M.1.c. |
| d. State, county and municipal obligations..... | 479,361 | M.1.d. |
| e. Money market mutual funds..... | 669,042 | M.1.e. |
| f. Other short-term obligations..... | 29,010 | M.1.f. |
| g. Other notes and bonds..... | 87,683 | M.1.g. |
| h. Common and preferred stocks..... | 1,284,519 | M.1.h. |
| i. Real estate mortgages | 46,464 | M.1.i. |
| j. Real estate | 735,922 | M.1.j. |
| k. Miscellaneous assets | 326,062 | 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)..... | 3,852,416 | M.1.l. |

Schedule T - Fiduciary and Related Services
(State Chartered Banks)

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 | 2,686 | M.3.g. |
| h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)..... | 1 | 2,686 | 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..... | 482,343 | 10,453,784 | P.1. |
| P.2. Less: real estate..... | 89,363 | | P.2. |
| P.3. Trust business on which security is required..... | 392,980 | 10,453,784 | 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..... | 9,544 | 5,489 | P.5. |
| P.6. Excess or deficiency; denote negative amount in ()..... | 4,894 | 3,789 | P.6. |