

Schedule T - Fiduciary and Related Services

(State Chartered Banks)
as of December 31, 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.....	5,158,959	638,804	4,164	137	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	109,084	421,398	100	182	5.a.
b. Employee benefit - defined benefit.....	118,200	66,058	19	7	5.b.
c. Other employee benefit and retirement-related accounts.....	449,402	184,594	1,065	394	5.c.
6. Corporate trust and agency accounts.....				1	6.
7. Investment management and investment advisory agency accounts.....	3,014,338	24,778	1,970	13	7.
8. Foundation and endowment trust and agency accounts.....	197,466	87,707	147	37	8.
9. Other fiduciary accounts.....	22,459	7	13	10	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	9,069,908	1,423,346	7,478	781	10.
11. Custody and safekeeping accounts.....		4,233,124		1,330	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	373,100	367,448	1,061	319	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.....	1,845	-29	66	M.1.a.
b. Interest-bearing deposits.....	176,829	6,069	4,635	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	704,096	25,552	15,646	M.1.c.
d. State, county and municipal obligations.....	1,079,471	3,985	3,176	M.1.d.
e. Money market mutual funds.....	558,668	41,567	15,108	M.1.e.
f. Equity mutual funds.....	768,175	134,333	57,085	M.1.f.
g. Other mutual funds.....	708,315	130,695	39,605	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....	96,089	1,221		
j. Other notes and bonds.....	417,822	143,909	15,946	M.1.g.
k. Investments in unregistered funds and private equity investments.....	115,168	1,732	80	
l. Other common and preferred stocks.....	1,800,120	169,043	51,433	M.1.h.
m. Real estate mortgages.....	48,267	1,070	218	M.1.i.
n. Real estate.....	1,028,675	103	7,134	M.1.j.
o. Miscellaneous assets.....	669,753	17,477	9,794	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	8,173,293	676,727	219,926	

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.....	273,492	13,709,984	P.1.
P.2. Less: real estate.....	55,996		P.2.
P.3. Trust business on which security is required.....	217,496	13,709,984	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,925	1,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,189	5,922	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	4,264	4,122	P.6.

Schedule T - Fiduciary and Related Services
(State Chartered Banks)
as of December 31, 2010

SCHEDULE T -Fiduciary and Related Services

INCOME

FIDUCIARY AND RELATED SERVICES INCOME		(000s)
14. Personal trust and agency accounts.....		33,994
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution		2,207
b. Employee benefit-defined benefit.....		506
c. Other employee benefit and retirement-related accounts.....		3,703
16. Corporate trust and agency accounts		1
17. Investment management and investment advisory agency accounts		13,405
18. Foundation and endowment trust and agency accounts.....		1,103
19. Other fiduciary accounts		101
20. Custody and safekeeping accounts		3,386
21. Other fiduciary and related services income.....		212
22. Total gross fiduciary and related services income (sum of items 14 through 21)		58,619
23. Less: Expenses.....		54,472
24. Less: Net losses from fiduciary and related services.....		309
25. Plus: Intracompany income credits for fiduciary and related services		4,886
26. Net fiduciary and related services income		8,725

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.....	276	10	17
b. Employee benefit and retirement-related trust and agency accounts	2	1	
c. Investment management and investment advisory..... agency accounts.....	30		
d. Other fiduciary accounts and related services.....	30		5
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).....	338	11	22