

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of December 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.....	5,468,820	213,923	3,747	97	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	102,308	412,843	105	177	5.a.
b. Employee benefit - defined benefit.....	123,140	69,054	21	7	5.b.
c. Other employee benefit and retirement-related accounts.....	355,472	160,167	949	339	5.c.
6. Corporate trust and agency accounts.				1	6.
7. Investment management and investment advisory agency accounts.....	2,680,998	41,707	1,759	17	7.
8. Foundation and endowment trust and agency accounts	234,822	95,228	158	24	8.
9. Other fiduciary accounts	5,811	102	7	9	9.
10. Total fiduciary accounts (sum of items 4 through 9)	8,971,371	993,024	6,746	671	10.
11. Custody and safekeeping accounts.....		4,618,457		1,272	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	345,874	342,500	946	241	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.....	797	12	11	M.1.a.
b. Interest-bearing deposits.....	106,162	4,728	4,114	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	382,858	28,655	32,845	M.1.c.
d. State, county and municipal obligations.....	1,347,792	4,456	2,006	M.1.d.
e. Money market mutual funds.....	570,698	38,546	14,862	M.1.e.
f. Equity mutual funds.....	615,347	112,679	36,702	M.1.f.
g. Other mutual funds.....	637,392	141,762	35,908	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....	77,442			
j. Other notes and bonds.....	501,559	67,989	34,217	M.1.g.
k. Investments in unregistered funds and private equity investments.....	87,056	23	166	
l. Other common and preferred stocks.....	1,962,088	176,948	72,590	M.1.h.
m. Real estate mortgages.....	19,327	698	212	M.1.i.
n. Real estate.....	778,673	157	837	M.1.j.
o. Miscellaneous assets.....	1,062,631	4,264	6,164	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	8,149,822	580,917	240,634	

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.....	302,535	13,210,484	P.1.
P.2. Less: real estate.....	36,822		P.2.
P.3. Trust business on which security is required.....	265,713	13,210,484	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,075	1,600	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,986	6,656	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	5,911	5,056	P.6.

FIDUCIARY AND RELATED SERVICES INCOME

	(000s)	
14. Personal trust and agency accounts.....	32,179	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	2,192	15.a.
b. Employee benefit-defined benefit.....	566	15.b.
c. Other employee benefit and retirement-related accounts.....	3,560	15.c.
16. Corporate trust and agency accounts	1	16.
17. Investment management and investment advisory agency accounts	13,826	17.
18. Foundation and endowment trust and agency accounts.....	1,280	18.
19. Other fiduciary accounts	95	19.
20. Custody and safekeeping accounts	4,117	20.
21. Other fiduciary and related services income.....	109	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	57,925	22.
23. Less: Expenses.....	54,773	23.
24. Less: Net losses from fiduciary and related services.....	267	24.
25. Plus: Intracompany income credits for fiduciary and related services	7,838	25.
26. Net fiduciary and related services income	10,723	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.....	220		16	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts				M.4.b.
c. Investment management and investment advisory..... agency accounts.....	65			M.4.c.
d. Other fiduciary accounts and related services.....	65			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				