

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 31, 2012

| | (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..... | 5,696,384 | 233,317 | 3,764 | 104 | 4. |
| 5. Employee benefit and retirement-related trust and agency accounts: | | | | | 5. |
| a. Employee benefit - defined contribution..... | 115,496 | 426,132 | 109 | 178 | 5.a. |
| b. Employee benefit - defined benefit..... | 129,479 | 72,083 | 21 | 6 | 5.b. |
| c. Other employee benefit and retirement-related accounts..... | 378,590 | 161,745 | 966 | 338 | 5.c. |
| 6. Corporate trust and agency accounts. | | | | 1 | 6. |
| 7. Investment management and investment advisory agency accounts..... | 2,809,650 | 42,280 | 1,760 | 17 | 7. |
| 8. Foundation and endowment trust and agency accounts | 251,686 | 100,511 | 154 | 29 | 8. |
| 9. Other fiduciary accounts | 6,288 | 189 | 8 | 8 | 9. |
| 10. Total fiduciary accounts (sum of items 4 through 9) | 9,387,573 | 1,036,257 | 6,782 | 681 | 10. |
| 11. Custody and safekeeping accounts..... | | 4,426,996 | | 1,293 | 11. |
| 12. Not applicable | | | | | |
| 13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11) | 368,820 | 344,319 | 918 | 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..... | -266 | -154 | -124 | M.1.a. |
| b. Interest-bearing deposits..... | 97,364 | 4,562 | 3,948 | M.1.b. |
| c. U.S. Treasury and U.S. Government agency obligations..... | 397,955 | 28,850 | 29,033 | M.1.c. |
| d. State, county and municipal obligations..... | 1,390,938 | 5,340 | 2,754 | M.1.d. |
| e. Money market mutual funds..... | 522,094 | 38,734 | 16,677 | M.1.e. |
| f. Equity mutual funds..... | 691,384 | 127,030 | 41,726 | M.1.f. |
| g. Other mutual funds..... | 722,454 | 147,062 | 38,462 | |
| h. Common trust funds and collective investment funds..... | | | | |
| i. Other short-term obligations..... | 73,628 | | | |
| j. Other notes and bonds..... | 494,821 | 68,091 | 34,099 | M.1.g. |
| k. Investments in unregistered funds and private equity investments..... | 87,156 | 16 | 164 | |
| l. Other common and preferred stocks..... | 2,182,122 | 198,979 | 83,724 | M.1.h. |
| m. Real estate mortgages..... | 18,135 | 687 | 210 | M.1.i. |
| n. Real estate..... | 789,445 | 168 | 932 | M.1.j. |
| o. Miscellaneous assets..... | 1,039,013 | 4,203 | 6,163 | M.1.k. |
| p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o) | 8,506,243 | 623,568 | 257,768 | |

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..... | 302,707 | 13,443,926 | P.1. |
| P.2. Less: real estate..... | 36,890 | | P.2. |
| P.3. Trust business on which security is required..... | 265,817 | 13,443,926 | 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..... | 9,711 | 6,746 | P.5. |
| P.6. Excess or deficiency; denote negative amount in ()..... | 5,636 | 5,146 | P.6. |

| FIDUCIARY AND RELATED SERVICES INCOME | | (000s) |
|--|--|--------|
| 14. Personal trust and agency accounts..... | | 8,023 |
| 15. Employee benefit and retirement-related trust and agency accounts: | | |
| a. Employee benefit-defined contribution | | 572 |
| b. Employee benefit-defined benefit..... | | 156 |
| c. Other employee benefit and retirement-related accounts..... | | 834 |
| 16. Corporate trust and agency accounts | | |
| 17. Investment management and investment advisory agency accounts | | 3,589 |
| 18. Foundation and endowment trust and agency accounts..... | | 389 |
| 19. Other fiduciary accounts | | 9 |
| 20. Custody and safekeeping accounts | | 1,040 |
| 21. Other fiduciary and related services income..... | | 164 |
| 22. Total gross fiduciary and related services income (sum of items 14 through 21) | | 14,776 |
| 23. Less: Expenses..... | | 13,175 |
| 24. Less: Net losses from fiduciary and related services..... | | 51 |
| 25. Plus: Intracompany income credits for fiduciary and related services | | 3,070 |
| 26. Net fiduciary and related services income | | 4,621 |

| 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..... | 11 | 1 | 55 |
| b. Employee benefit and retirement-related trust and agency accounts | | | |
| c. Investment management and investment advisory..... agency accounts..... | 91 | | |
| d. Other fiduciary accounts and related services..... | 91 | | |
| 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 | | | |