Schedule T - Fiduciary and Related Services (Trust Companies) As of December 31, 2020

	(Column A)	(Column B)	(Column C)	(Column D)	
	Managed	Non-Managed	Number of	Number of	
	Assets	Assets	Managed	Non-Managed	
	(000s)	(000s)	Accounts	Accounts	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts	6,526,427	2,288,448	1,693	548	4.
5. Employee benefit and retirement-				4	5.
related trust and agency accounts:					
a. Employee benefit - defined contribution	64,937	122,463	33	32	5.a.
b. Employee benefit - defined benefit	13,803	659,682	5	0	5.b.
c. Other employee benefit and					
retirement-related accounts	521,216	1,453,408	706	167	5.c.
6. Corporate trust and agency accounts	0	1	0	1	6.
7. Investment management and					
investment advisory agency accounts	7,421,166	645,800	1,685	120	7.
8. Foundation and endowment trust and					
agency accounts	1,156,000	190,893	172	15 8	8.
9. Other fiduciary accounts	0	1,278	0	3 9	9.
10. Total fiduciary accounts					
(sum of items 4 through 9)	15,703,549	5,361,973	4,294	886	10.
11. Custody and safekeeping accounts	0	16,683,506	0	264	11.
12. Not applicable					
13. Individual Retirement Accounts,					
Health Savings Accounts, and					
other similar accounts (included in					
items 5c and 11)					13.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of December 31, 2020

Personal Trust and Agency and InvestmentEmployee Benefit and Agency and InvestmentAll Other Accounts1. Managed assets held in fiduciary accounts:0000s)(000s)(000s)1. Managed assets held in fiduciary accounts:-21,0905541901. Noninterest-bearing deposits21,0905541901. U.S. Treasury and U.S. Government agency obligations.121,4658,6352,6632. U.S. Treasury and U.S. Government agency obligations.632,67318,33520,9663. Noninterest-bearing deposits.198,8465,43922,4214. State, county and municipal obligations.632,67318,33520,9665. Guber mutual funds.939,797114,155174,4059. Other mutual funds.939,797114,155174,4059. Other mutual funds.119001. Other short-term obligations.119001. Other short-term obligations.1173001. Other short-term obligations.131,2589601. Other common and preferred stocks.6,735,977353,841519,8011. Other column, and preferred stocks.131,2589601. A through 1.o).10113,938,454598,0641,155,4089. Miscellaneous assets.2,163,69814,846280,1739. Total managed assets held in fiduciary accounts13,938,454598,0641,155,4089. Intwestments of managed fiduciary accounts13,938,454598,0641,155,408 <th>Memoranda</th> <th>(Column A)</th> <th>(Column B)</th> <th>(Column C)</th> <th>l</th>	Memoranda	(Column A)	(Column B)	(Column C)	l
and Agency and Investmentand Retirement- Related Trust and Agency AccountsAll Other Accounts1. Managed assets held in fiduciary accounts: a. Noninterest-bearing deposits21,090(000s)(000s)b. Interest-bearing deposits21,090554190M. 1. a.c. U.S. Treasury and U.S. Government agency obligations21,090554190M. 1. a.d. State, county and municipal obligations.632,67318,33520,966M. 1. d.e. Money market mutual funds.10,079,96229,42748,326M. 1. e.f. Equity mutual funds.556,33246,04353,225M. 1. g.h. Common trust funds and collective investment funds.11900M. 1. h.i. Other notes and bonds.82,5775,73817,389M. 1. j.j. Other romom and prefered stocks.6,735,977353,841519,801M. 1. m.n. Real estate mortgages.131,258960M. 1. m.n. Real estate.1,273,75295515,849M. 1. m.n. Real estate.1,273,75295515,849M. 1. m.n. Real estate.113,938,454598,0641,155,408M. 1. p.n. Total managed assets held in fiduciary accounts in13,938,454598,0641,155,408M. 1. p.n. a through 1.o).not Memorandum items13,938,454598,0641,155,408M. 1. p.n. a through 1.o).not Memorandum items13,938,454598,0641,155,408M. 1. p.n	Memoranda			(Column C)	
Investment Managed assets held in fiduciary accounts: a. Noninterest-bearing deposits.Related Trust and Agency AccountsAccountsa. Noninterest-bearing deposits21,090554190b. Interest-bearing deposits.121,4658,6352,663c. U.S. Treasury and U.S. Government agency obligations.198,8465,43922,421d. State, county and municipal obligations.632,67318,33520,966M.1.e.632,67318,33520,966M.1.d.e. Money market mutual funds.1079,96229,42748,326g. Other mutual funds.556,33246,04353,225M.1.g.h. Common trust funds and collective investment funds.1190M.1.h.j. Other notes and bonds.1730M.1.j.j. Other common and preferred stocks.6,735,977353,841519,801m. Real estate13,25896M.1.n.j. Total managed assets held in fiduciary accounts13,938,454598,0641,155,408m. n. Real estate.1,273,75295515,849M.1.n.j. Total managed assets held in fiduciary accounts13,938,454598,0641,155,408m. through 1.o).1.0 therorandum items13,938,454598,0641,155,408j. a through 1.o).10 duciary accounts in13,938,454598,0641,155,408m. a through 1.o).19,000000000000000000000000000000000000					
Managed assets held in fiduciary accounts:Trust and Agency Accounts1. Managed assets held in fiduciary accounts: $(000s)$ $(000s)$ a. Noninterest-bearing deposits. $-21,090$ 554 190 b. Interest-bearing deposits. $121,465$ $8,635$ $2,663$ c. U.S. Treasury and U.S. Government agency obligations. $121,465$ $8,635$ $22,421$ d. State, county and municipal obligations. $632,673$ $18,335$ $20,966$ f. Equity mutual funds. $1,079,962$ $29,427$ $48,326$ M.1.e.f. Equity mutual funds. $556,332$ $46,043$ $53,225$ M.1.g.h. Common trust funds and collective investment funds. 119 0 0 M.1.h.i. Other short-term obligations. 173 0 0 M.1.h.j. Other notes and bonds. $82,577$ $5,738$ $17,389$ M.1.j.k. Investments in unregistered funds and private equity investments. $42,915$ 0 0 M.1.k.l. Other common and preferred stocks. $6,735,977$ $353,841$ $519,801$ M.1.n.n. Real estate $12,73,752$ 955 $15,849$ M.1.no. Miscellaneous assets. $13,938,454$ $598,064$ $1,155,408$ M.1.p(for each column, sum of Memorandum items 1 a through 1.0). $13,938,454$ $598,064$ $1,155,408$ M.1.pq. Investments of managed fiduciary accounts in $13,938,454$ $598,064$ $1,155,408$ M.1.p		• •			
Agency AccountsAccounts1. Managed assets held in fiduciary accounts: $(000s)$ $(000s)$ a. Noninterest-bearing deposits. $-21,090$ 554 190 b. Interest-bearing deposits. $121,465$ $8,635$ $2,663$ c. U.S. Treasury and U.S. Government agency obligations. $121,465$ $8,635$ $2,066$ d. State, county and municipal obligations. $632,673$ $18,335$ $20,966$ d. State, county and municipal obligations. $632,673$ $18,335$ $20,966$ f. Equity mutual funds. $1,079,962$ $29,427$ $48,326$ g. Other mutual funds. $556,332$ $46,043$ $53,225$ h. Common trust funds and collective investment funds. 119 0 0 i. Other short-term obligations. 113 0 0 j. Other notes and bonds. $82,577$ $5,738$ $17,389$ k. Investments in unregistered funds and private equity investments. $42,915$ 0 0 m. Real estate $1273,752$ 955 $15,849$ $M.1.n$ n. Real estate. $2,163,698$ $14,846$ $280,173$ $M.1.o$ n. Real estate. $2,163,698$ $14,846$ $280,173$ $M.1.o$ n. At through 1.o). $13,938,454$ $598,064$ $1,155,408$ $M.1.p$ (Column A)(Column B) Number of Managed Assets $M.1.p$				Accounts	
1. Managed assets held in fiduciary accounts: 000s) (000s) (000s) a. Noninterest-bearing deposits. -21,090 554 190 b. Interest-bearing deposits. 121,465 8,635 2,663 c. U.S. Treasury and U.S. Government agency obligations. 198,846 5,439 22,421 M.1.a. d. State, county and municipal obligations. 632,673 18,335 20,966 M.1.d. e. Money market mutual funds. 939,797 114,155 174,405 M.1.f. g. Other mutual funds. 556,332 46,043 53,225 M.1.g. h. Common trust funds and collective investment funds. 119 0 0 M.1.i. j. Other notes and bonds. 82,577 5,738 17,389 M.1.j. k. Investments in unregistered funds and private equity investments. 6,735,977 353,841 519,801 M.1.m. n. Real estate mortgages. 131,258 96 0 M.1.m. n. Real estate mortgages. 2,163,698 14,846 280,173 M.1.o p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o). 13,938,454 598,064		e	•••		
accounts: a. Noninterest-bearing deposits		- ·		(000)	
a. Noninterest-bearing deposits. $-21,090$ 554 190 M.1.a.b. Interest-bearing deposits. $121,465$ $8,635$ $2,663$ M.1.b.c. U.S. Treasury and U.S. Government $198,846$ $5,439$ $22,421$ M.1.c.d. State, county and municipal obligations. $632,673$ $18,335$ $20,966$ M.1.d.e. Money market mutual funds. $1,079,962$ $29,427$ $48,326$ M.1.e.f. Equity mutual funds. $939,797$ $114,155$ $174,405$ M.1.f.g. Other mutual funds. $556,332$ $46,043$ $53,225$ M.1.g.h. Common trust funds and collective 119 00M.1.h.i. Other short-term obligations. 173 00M.1.i.j. Other notes and bonds. $82,577$ $5,738$ $17,389$ M.1.j.k. Investments in unregistered funds $42,915$ 00M.1.k.and private equity investments. $42,915$ 00M.1.k.l. Other common and preferred stocks. $6,735,977$ $353,841$ $519,801$ M.1.n.m. Real estate $1,273,752$ 955 $15,849$ M.1.no. Miscellaneous assets. $2,163,698$ $14,846$ $280,173$ M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o). $13,938,454$ $598,064$ $1,155,408$ M.1.p.q. Investments of managed fiduciary accounts in $40,013$ $10,010$ Number of Managed Assets $13,938,454$ $598,064$ <t< td=""><td></td><td>(000s)</td><td>(000s)</td><td>(000s)</td><td></td></t<>		(000s)	(000s)	(000s)	
b. Interest-bearing deposits. 121,465 8,635 2,663 M.1.b. c. U.S. Treasury and U.S. Government agency obligations. 198,846 5,439 22,421 M.1.c. d. State, county and municipal obligations. 632,673 18,335 20,966 M.1.d. e. Money market mutual funds. 1,079,962 29,427 48,326 M.1.e. f. Equity mutual funds. 939,797 114,155 174,405 M.1.f. g. Other mutual funds. 556,332 46,043 53,225 M.1.g. h. Common trust funds and collective investment funds. 119 0 0 M.1.i. j. Other notes and bonds. 82,577 5,738 17,389 M.1.j. k. Investments in unregistered funds and private equity investments. 42,915 0 0 M.1.k. l. Other common and preferred stocks. 6,735,977 353,841 519,801 M.1.n. m. Real estate mortgages. 131,258 96 0 M.1.m. o. Miscellaneous assets. 2,163,698 14,846 280,173 M.1.o. p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).					
c. U.S. Treasury and U.S. Government agency obligations					
agency obligations 198,846 $5,439$ $22,421$ M.1.c. d. State, county and municipal obligations $632,673$ $18,335$ $20,966$ M.1.d. e. Money market mutual funds $1,079,962$ $29,427$ $48,326$ M.1.e. f. Equity mutual funds $939,797$ $114,155$ $174,405$ M.1.f. g. Other mutual funds $556,332$ $46,043$ $53,225$ M.1.g. h. Common trust funds and collective investment funds 119 0 0 M.1.i. j. Other short-term obligations 173 0 0 M.1.i. j. Other notes and bonds $82,577$ $5,738$ $17,389$ M.1.j. k. Investments in unregistered funds $42,915$ 0 0 M.1.k. l. Other common and preferred stocks $6,735,977$ $353,841$ $519,801$ M.1.1. m. Real estate mortgages $1,273,752$ 955 $15,849$ M.1.n. 0 o. Miscellaneous assets $2,163,698$ $14,846$ $280,173$ M.1.o. p. Total managed assets held in fiduciary accounts in $13,938,454$ $598,064$		121,465	8,635	2,663	M.1.b.
d. State, county and municipal obligations. $632,673$ $18,335$ $20,966$ M.1.d. e. Money market mutual funds. $1,079,962$ $29,427$ $48,326$ M.1.e. f. Equity mutual funds. $939,797$ $114,155$ $174,405$ M.1.f. g. Other mutual funds. $556,332$ $46,043$ $53,225$ M.1.g. h. Common trust funds and collective investment funds. 119 0 0 M.1.h. i. Other short-term obligations. 173 0 0 M.1.i. j. Other notes and bonds. $82,577$ $5,738$ $17,389$ M.1.j. k. Investments in unregistered funds and private equity investments. $42,915$ 0 0 M.1.k. l. Other common and preferred stocks. $6,735,977$ $353,841$ $519,801$ M.1.m. m. Real estate $1,273,752$ 955 $15,849$ M.1.n. o. Miscellaneous assets. $2,163,698$ $14,846$ $280,173$ M.1.o p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items $13,938,454$ $598,064$ $1,155,408$ M.1.p. I.a through 1.o)	-				
e. Money market mutual funds. $1,079,962$ $29,427$ $48,326$ M.1.e.f. Equity mutual funds. $939,797$ $114,155$ $174,405$ M.1.f.g. Other mutual funds. $556,332$ $46,043$ $53,225$ M.1.g.h. Common trust funds and collective 119 0 0 M.1.h.i. Other short-term obligations. 173 0 0 M.1.i.j. Other notes and bonds. $82,577$ $5,738$ $17,389$ M.1.j.k. Investments in unregistered funds $42,915$ 0 0 M.1.k.and private equity investments. $42,915$ 0 0 M.1.k.l. Other common and preferred stocks. $6,735,977$ $353,841$ $519,801$ M.1.l.m. Real estate mortgages. $131,258$ 96 0 M.1.m.o. Miscellaneous assets. $2,163,698$ $14,846$ $280,173$ M.1.op. Total managed assets held in fiduciary accounts $(Column A)$ $(Column B)$ Number of Managed AssetsM.1.pq. Investments of managed fiduciary accounts in $(Column A)$ $(Column B)$ Number of Managed AssetsM.1.p		198,846	5,439	22,421	M.1.c.
f. Equity mutual funds. $939,797$ $114,155$ $174,405$ M.1.f.g. Other mutual funds. $556,332$ $46,043$ $53,225$ M.1.g.h. Common trust funds and collective 119 0 0 M.1.h.i. Other short-term obligations. 173 0 0 M.1.i.j. Other notes and bonds. $82,577$ $5,738$ $17,389$ M.1.j.k. Investments in unregistered funds $42,915$ 0 0 M.1.k.and private equity investments. $42,915$ 0 0 M.1.k.l. Other common and preferred stocks. $6,735,977$ $353,841$ $519,801$ M.1.l.m. Real estate mortgages. $131,258$ 96 0 M.1.m.n. Real estate. $1,273,752$ 955 $15,849$ M.1.op. Total managed assets held in fiduciary accounts $13,938,454$ $598,064$ $1,155,408$ M.1.p(Column A)(Column B) Number of Managed AssetsM.1.p $13,938,454$ $598,064$ $1,155,408$ M.1.p	d. State, county and municipal obligations	632,673	18,335	20,966	M.1.d.
g. Other mutual funds	e. Money market mutual funds	1,079,962	29,427	48,326	M.1.e.
g. Other mutual funds	f. Equity mutual funds	939,797	114,155	174,405	M.1.f.
investment funds11900M.1.h.i. Other short-term obligations17300M.1.i.j. Other notes and bonds82,5775,73817,389M.1.j.k. Investments in unregistered funds42,91500M.1.k.and private equity investments42,91500M.1.k.l. Other common and preferred stocks6,735,977353,841519,801M.1.l.m. Real estate mortgages131,258960M.1.m.n. Real estate1,273,75295515,849M.1.oo. Miscellaneous assets.2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p		556,332	46,043	53,225	M.1.g.
i. Other short-term obligations17300.1.i.j. Other notes and bonds82,5775,73817,389M.1.j.k. Investments in unregistered funds42,91500M.1.k.and private equity investments42,91500M.1.k.l. Other common and preferred stocks6,735,977353,841519,801M.1.l.m. Real estate mortgages131,258960M.1.m.n. Real estate1,273,75295515,849M.1.no. Miscellaneous assets2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p	h. Common trust funds and collective				
j. Other notes and bonds82,5775,73817,389M.1.j.k. Investments in unregistered funds42,91500M.1.k.and private equity investments42,91500M.1.k.l. Other common and preferred stocks6,735,977353,841519,801M.1.l.m. Real estate mortgages131,258960M.1.m.n. Real estate1,273,75295515,849M.1.no. Miscellaneous assets2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p	investment funds	119	0	0	M.1.h.
j. Other notes and bonds82,5775,73817,389M.1.j.k. Investments in unregistered funds42,91500M.1.k.and private equity investments42,91500M.1.k.l. Other common and preferred stocks6,735,977353,841519,801M.1.l.m. Real estate mortgages131,258960M.1.m.n. Real estate1,273,75295515,849M.1.no. Miscellaneous assets2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p	i. Other short-term obligations	173	0	0	M.1.i.
k. Investments in unregistered funds and private equity investments		82,577	5,738	17,389	M.1.j.
and private equity investments.42,91500M.1.k.1. Other common and preferred stocks.6,735,977353,841519,801M.1.l.m. Real estate mortgages.131,258960M.1.m.n. Real estate.1,273,75295515,849M.1.no. Miscellaneous assets.2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p	c c			,	5
1. Other common and preferred stocks.6,735,977353,841519,801M.1.1.m. Real estate mortgages.131,258960M.1.m.n. Real estate.1,273,75295515,849M.1.no. Miscellaneous assets.2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items13,938,454598,0641,155,408M.1.pI.a through 1.o).13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in13,938,454598,0641,155,408	6	42,915	0	0	M.1.k.
m. Real estate mortgages.131,258960M.1.m.n. Real estate.1,273,75295515,849M.1.no. Miscellaneous assets.2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts in(Column A) Managed Assets(Column B) Managed AssetsM.1.p	· · · ·				
n. Real estate1,273,75295515,849M.1.no. Miscellaneous assets2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items13,938,454598,0641,155,408M.1.p1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts inImaged AssetsManaged AssetsManaged Assets	-		,		
o. Miscellaneous assets2,163,69814,846280,173M.1.op. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts inImaged AssetsManaged AssetsManaged AssetsManaged Assets	00				
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.pq. Investments of managed fiduciary accounts inImage: Column A interval of the second					
(for each column, sum of Memorandum items 1.a through 1.o)13,938,454598,0641,155,408M.1.p(Column A)(Column B) Number of Managed AssetsNumber of Managed AssetsNumber of Managed AssetsNanaged Assets		,,	,)	
1.a through 1.o) 13,938,454 598,064 1,155,408 M.1.p (Column A) (Column B) Number of Managed Assets Managed Assets Managed Assets					
q. Investments of managed fiduciary accounts in (Column A) (Column B) Number of		13 938 454	598.064	1 155 408	Mln
q. Investments of managed fiduciary accounts in Number of Managed Assets		15,750,454			1 41 .1.h
q. Investments of managed fiduciary accounts inManaged AssetsManaged Assets			(Column A)		
q. Investments of managed fiduciary accounts in			Managed Assets		
	q. Investments of managed fiduciary accounts in		-	-	
advised or sponsored mutual funds	advised or sponsored mutual funds		425,390	628	M.1.q

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of December 31, 2020

Memoranda (continued)	(Column A)	(Column B)	
	Number of	Principal Amount	
	Issues	Outstanding	
		(000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships	0	0	M.2.a.
(1) Issues reported in Memoranda 2a. that are in default	0	0	M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency	0		M.2.b.

	(Column A)	(Column B)	
	Number of	Market Value of	
	Funds	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	0	0	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a			
through 3.g)	0	0	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A)	(Column B)	
	Court Trusts	Private Trusts	
P.1. Trust business for which securities are	(000s)	(000s)	
on deposit with the State Treasurer	105,348	76,983,932	P.1.
P.2. Less: real estate	15,569		P.2.
P.3. Trust business on which security is required	. 89,779	76,983,932	P.3.
P.4. Amount of security required by Sections 1540			
and 1541 of the Financial Code	1,750	650	P.4.
P.5. Market value of securities on deposit with the State Treasurer	1,966	2,266	P.5.
P.6. Excess or deficiency; denote negative amount in ()	216	1,616	P.6.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of December 31, 2020

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts	43,658	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	748	15.a.
b. Employee benefit-defined benefit	414	15.b.
c. Other employee benefit and retirement-related accounts	4,664	15.c.
16. Corporate trust and agency accounts	5	16.
17. Investment management and investment advisory agency accounts	40,949	17.
18. Foundation and endowment trust and agency accounts	8,382	18.
19. Other fiduciary accounts	1	19.
20. Custody and safekeeping accounts	2,260	20.
21. Other fiduciary and related services income		21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	108,944	22.
23. Less: Expenses	85,765	23.
24. Less: Net losses from fiduciary and related services	572	24.
25. Plus: Intracompany income credits for fiduciary and related services	0	25.
26. Net fiduciary and related services income	22,607	26.

	(Column A)	(Column B)	(Column C)	
	Gross Losses	Gross Losses		
Memoranda	Managed	Non-Managed		
	Accounts	Accounts	Recoveries	
4. Fiduciary settlements, surcharges, and other losses	(000s)	(000s)	(000s)	
a. Personal trust and agency accounts	22	0	0	M.4.a.
b. Employee benefit and retirement-related trust and agency				
accounts	0	0	0	M.4.b.
c. Investment management and investment advisory				
	550	0	0	M.4.c.
agency accounts	550	0	÷	
d. Other fiduciary accounts and related services	0	0	0	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				
Schedule T, item 21)				M.4.e.