

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 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.....	3,686,517	629,005	3,852	137	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	102,592	401,061	146	161	5.a.
b. Employee benefit - defined benefit.....	115,204	63,170	18	7	5.b.
c. Other employee benefit and retirement-related accounts.....	354,295	4,407,485	1,099	44,661	5.c.
6. Corporate trust and agency accounts.		2		1	6.
7. Investment management and investment advisory agency accounts.....	2,803,295	27,268	2,035	20	7.
8. Foundation and endowment trust and agency accounts	181,508	63,012	140	19	8.
9. Other fiduciary accounts	7,016	2,442	9	8	9.
10. Total fiduciary accounts (sum of items 4 through 9)	7,250,427	5,593,445	7,299	45,014	10.
11. Custody and safekeeping accounts.....		1,638,715		687	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	314,612	4,686,121	989	44,768	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.....	286	27	8	M.1.a.
b. Interest-bearing deposits.....	154,114	7,921	6,199	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	707,150	32,394	17,318	M.1.c.
d. State, county and municipal obligations.....	897,806	2,115	2,864	M.1.d.
e. Money market mutual funds.....	615,017	46,446	16,870	M.1.e.
f. Equity mutual funds.....	638,048	126,483	51,422	M.1.f.
g. Other mutual funds.....	495,063	100,323	22,118	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....		500		
j. Other notes and bonds.....	355,768	80,442	19,968	M.1.g.
k. Investments in unregistered funds and private equity investments.....	200,687	785	80	
l. Other common and preferred stocks.....	1,391,649	152,823	42,254	M.1.h.
m. Real estate mortgages.....	47,859	1,721	756	M.1.i.
n. Real estate.....	668,923	665	2,463	M.1.j.
o. Miscellaneous assets.....	232,959	19,446	6,206	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	6,405,329	572,092	188,525	

	(Column A) Managed Assets	(Column B) Number of Managed Assets
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....		

Memoranda

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	1	2	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.....			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.....			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.....	242,105	9,167,758	P.1.
P.2. Less: real estate.....	26,441		P.2.
P.3. Trust business on which security is required.....	215,664	9,167,758	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	3,850	1,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	7,746	583,585	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	3,896	582,085	P.6.

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

SCHEDULE T -Fiduciary and Related Services

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	7,782	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	595	15.a.
b. Employee benefit-defined benefit.....	115	15.b.
c. Other employee benefit and retirement-related accounts.....	835	15.c.
16. Corporate trust and agency accounts		16.
17. Investment management and investment advisory agency accounts	3,385	17.
18. Foundation and endowment trust and agency accounts.....	213	18.
19. Other fiduciary accounts	112	19.
20. Custody and safekeeping accounts	469	20.
21. Other fiduciary and related services income.....	66	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	13,572	22.
23. Less: Expenses.....	11,927	23.
24. Less: Net losses from fiduciary and related services.....	4	24.
25. Plus: Intracompany income credits for fiduciary and related services	444	25.
26. Net fiduciary and related services income	2,085	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.....	5	3		M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts				M.4.b.
c. Investment management and investment advisory..... agency accounts.....				M.4.c.
d. Other fiduciary accounts and related services.....			4	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).....	5	3	4	M.4.e.