

Schedule T - Fiduciary and Related Services

(Trust Companies)

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.....	2,844,053	510,804	1,299	173	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	1,299,965	1,990,676	39	107	5.a.
b. Employee benefit - defined benefit.....	109,003	77,989	8	2	5.b.
c. Other employee benefit and retirement-related accounts.....	474,243	29,450	464	32	5.c.
6. Corporate trust and agency accounts.				2	6.
7. Investment management and investment advisory agency accounts.....	92,510,700	144,385	3,833	58	7.
8. Foundation and endowment trust and agency accounts	303,178	3,095	103	3	8.
9. Other fiduciary accounts	693,157	5,704	20	38	9.
10. Total fiduciary accounts (sum of items 4 through 9)	98,234,299	2,762,103	5,766	415	10.
11. Custody and safekeeping accounts.....		3,527,781		471	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	211,771	217,539	183	229	13.

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Memoranda

1. Managed assets held in fiduciary accounts:

	(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)	
a. Noninterest-bearing deposits.....	1,976	2,267	2,067	M.1.a.
b. Interest-bearing deposits.....	76,613	4,527	142,401	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	612,935	599,581	184,585	M.1.c.
d. State, county and municipal obligations.....	2,395,518	4,515	930	M.1.d.
e. Money market mutual funds.....	1,478,933	152,726	115,624	M.1.e.
f. Equity mutual funds.....	2,824,139	246,674	140,633	M.1.f.
g. Other mutual funds.....	1,506,873	120,877	97,395	M.1.g.
h. Common trust funds and collective investment funds.....	15,927,433	1,903		M.1.h.
i. Other short-term obligations.....				M.1.i.
j. Other notes and bonds.....	14,387,347	503,676	530,007	M.1.j.
k. Investments in unregistered funds and private equity investments.....	56,005	29,004	7,965	M.1.k.
l. Other common and preferred stocks.....	46,217,251	203,955	6,353,581	M.1.l.
m. Real estate mortgages.....	64,839	201	1,593	M.1.m.
n. Real estate.....	447,610	3,097	9,195	M.1.n.
o. Miscellaneous assets.....	2,683,429	9,741	83,258	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	88,680,901	1,882,744	7,669,234	M.1.p.
		(Column A) Managed Assets	(Column B) Number of Managed Assets	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....		4,271,543	150,129	M.1.q.

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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.....			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.....	9	634,401	M.3.a.
b. International/Global equity.....	29	12,968,742	M.3.b.
c. Stock/Bond blend.....	6	631,884	M.3.c.
d. Taxable bond.....	24	2,815,507	M.3.d.
e. Municipal bond.....	1	7,251	M.3.e.
f. Short term investments/Money market.....			M.3.f.
g. Specialty/Other.....	3	398	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	72	17,058,183	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.....	592,945	104,454,155	P.1.
P.2. Less: real estate.....			P.2.
P.3. Trust business on which security is required.....	592,945	104,454,155	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,850	700	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,457	1,227	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	607	527	P.6.

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INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	5,041	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	949	15.a.
b. Employee benefit-defined benefit.....	113	15.b.
c. Other employee benefit and retirement-related accounts.....	563	15.c.
16. Corporate trust and agency accounts	1	16.
17. Investment management and investment advisory agency accounts	88,820	17.
18. Foundation and endowment trust and agency accounts.....	422	18.
19. Other fiduciary accounts	2,033	19.
20. Custody and safekeeping accounts	409	20.
21. Other fiduciary and related services income.....	5,008	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	103,359	22.
23. Less: Expenses.....	104,600	23.
24. Less: Net losses from fiduciary and related services.....	79	24.
25. Plus: Intracompany income credits for fiduciary and related services	6,735	25.
26. Net fiduciary and related services income	5,415	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.....		42		M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts				M.4.b.
c. Investment management and investment advisory..... agency accounts.....		36		M.4.c.
d. Other fiduciary accounts and related services.....		1		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).....		79		M.4.e.