

Schedule T - Fiduciary and Related Services

(Trust Companies)

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.....	3,419,726	1,165,909	1,449	257	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	520,653	2,381,404	37	23	5.a.
b. Employee benefit - defined benefit.....	141,315	275,456	11	7	5.b.
c. Other employee benefit and retirement-related accounts.....	508,851	167,226	574	196	5.c.
6. Corporate trust and agency accounts.					6.
7. Investment management and investment advisory agency accounts.....	76,959,409	291,150	4,117	45	7.
8. Foundation and endowment trust and agency accounts	337,105	106,985	106	23	8.
9. Other fiduciary accounts	778,446	118,682	17	7	9.
10. Total fiduciary accounts (sum of items 4 through 9)	82,665,506	4,506,811	6,311	558	10.
11. Custody and safekeeping accounts.....		7,362,241		284	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	424,228	161,727	236	180	13.

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Memoranda

1. Managed assets held in fiduciary accounts:

- a. Noninterest-bearing deposits.....
- b. Interest-bearing deposits.....
- c. U.S. Treasury and U.S. Government agency obligations.....
- d. State, county and municipal obligations.....
- e. Money market mutual funds.....
- f. Equity mutual funds.....
- g. Other mutual funds.....
- h. Common trust funds and collective investment funds.....
- i. Other short-term obligations.....
- j. Other notes and bonds.....
- k. Investments in unregistered funds and private equity investments.....
- l. Other common and preferred stocks.....
- m. Real estate mortgages.....
- n. Real estate.....
- o. Miscellaneous assets.....
- p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)

- q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....

	(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.	3,265	1,812	2,023	M.1.a.
b.	85,753	5,844	200,103	M.1.b.
c.	951,038	40,237	46,442	M.1.c.
d.	3,261,641	24,241	8,392	M.1.d.
e.	1,228,159	76,237	138,582	M.1.e.
f.	4,129,774	272,971	69,781	M.1.f.
g.	2,096,355	133,575	52,094	M.1.g.
h.	11,049,278			M.1.h.
i.	29,898		100	M.1.i.
j.	11,320,265	326,057	720,445	M.1.j.
k.	55,584	36,395	15,479	M.1.k.
l.	35,341,039	236,971	7,789,443	M.1.l.
m.	75,995	41	73	M.1.m.
n.	369,302	4,050	2,308	M.1.n.
o.	2,402,364	12,389	49,709	M.1.o.
p.	72,399,710	1,170,820	9,094,974	M.1.p.
		(Column A) Managed Assets	(Column B) Number of Managed Assets	
		6,130,722	10,560	M.1.q.

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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.....			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.....	6	388,120	M.3.a.
b. International/Global equity.....	24	7,602,672	M.3.b.
c. Stock/Bond blend.....	5	1,203,038	M.3.c.
d. Taxable bond.....	17	3,286,317	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).....	52	12,480,147	M.3.h.

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

P.1. 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.....	44,956	94,488,772	P.1.
P.2. Less: real estate.....			P.2.
P.3. Trust business on which security is required.....	44,956	94,488,772	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,750	900	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,123	1,438	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	373	538	P.6.

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INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	5,325	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	367	15.a.
b. Employee benefit-defined benefit.....	156	15.b.
c. Other employee benefit and retirement-related accounts.....	668	15.c.
16. Corporate trust and agency accounts		16.
17. Investment management and investment advisory agency accounts	67,567	17.
18. Foundation and endowment trust and agency accounts.....	525	18.
19. Other fiduciary accounts	890	19.
20. Custody and safekeeping accounts	274	20.
21. Other fiduciary and related services income.....	4,185	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	79,957	22.
23. Less: Expenses.....	103,771	23.
24. Less: Net losses from fiduciary and related services.....	33	24.
25. Plus: Intracompany income credits for fiduciary and related services	8,988	25.
26. Net fiduciary and related services income	(14,859)	26.

Memoranda

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.....	25	8		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.....				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).....	25	8		M.4.e.