

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 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.....	2,661,936	427,974	1,294	194	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	670,994	1,872,610	36	106	5.a.
b. Employee benefit - defined benefit.....	108,482	79,648	9	2	5.b.
c. Other employee benefit and retirement-related accounts.....	438,048	155,252	480	213	5.c.
6. Corporate trust and agency accounts.				2	6.
7. Investment management and investment advisory agency accounts.....	81,641,918	139,774	3,900	56	7.
8. Foundation and endowment trust and agency accounts	282,932	51,964	107	22	8.
9. Other fiduciary accounts	570,471	5,968	18	43	9.
10. Total fiduciary accounts (sum of items 4 through 9)	86,374,781	2,733,190	5,844	638	10.
11. Custody and safekeeping accounts.....		2,920,545		267	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	191,438	160,583	193	205	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)	
7,208	583	1,665	M.1.a.
91,403	4,898	196,740	M.1.b.
571,659	41,034	37,281	M.1.c.
2,346,764	6,766	2,068	M.1.d.
1,464,657	69,050	65,177	M.1.e.
2,568,637	230,325	50,478	M.1.f.
1,701,544	129,347	98,572	M.1.g.
13,735,522	2,328		M.1.h.
			M.1.i.
12,725,142	491,306	532,650	M.1.j.
56,253	59,038	13,575	M.1.k.
39,630,192	175,051	5,421,831	M.1.l.
73,041	220	1,425	M.1.m.
454,404	3,075	9,194	M.1.n.
3,175,296	4,505	124,881	M.1.o.
78,601,722	1,217,526	6,555,537	M.1.p.
	(Column A) Managed Assets	(Column B) Number of Managed Assets	
	4,223,191	141,239	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.....	7	475,961	M.3.a.
b. International/Global equity.....	28	10,731,719	M.3.b.
c. Stock/Bond blend.....	6	762,443	M.3.c.
d. Taxable bond.....	20	2,713,946	M.3.d.
e. Municipal bond.....	1	7,152	M.3.e.
f. Short term investments/Money market.....			M.3.f.
g. Specialty/Other.....	2	411	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	64	14,691,632	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.....	573,289	91,908,616	P.1.
P.2. Less: real estate.....			P.2.
P.3. Trust business on which security is required.....	573,289	91,908,616	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.....	2,484	1,238	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	634	538	P.6.

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INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	9,501	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	1,817	15.a.
b. Employee benefit-defined benefit.....	230	15.b.
c. Other employee benefit and retirement-related accounts.....	1,361	15.c.
16. Corporate trust and agency accounts	1	16.
17. Investment management and investment advisory agency accounts	172,150	17.
18. Foundation and endowment trust and agency accounts.....	842	18.
19. Other fiduciary accounts	6,347	19.
20. Custody and safekeeping accounts	501	20.
21. Other fiduciary and related services income.....	7,329	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	200,079	22.
23. Less: Expenses.....	226,407	23.
24. Less: Net losses from fiduciary and related services.....	341	24.
25. Plus: Intracompany income credits for fiduciary and related services	15,195	25.
26. Net fiduciary and related services income	-11,474	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.....	7	243		M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts	12			M.4.b.
c. Investment management and investment advisory..... agency accounts.....		78		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).....	19	322		M.4.e.