

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 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..... | 3,080,167 | 472,482 | 1,343 | 209 | 4. |
| 5. Employee benefit and retirement- related trust and agency accounts: | | | | | 5. |
| a. Employee benefit - defined contribution..... | 678,333 | 2,282,044 | 35 | 105 | 5.a. |
| b. Employee benefit - defined benefit..... | 120,815 | 90,699 | 10 | 3 | 5.b. |
| c. Other employee benefit and retirement-related accounts..... | 454,027 | 166,531 | 520 | 211 | 5.c. |
| 6. Corporate trust and agency accounts. | | | | 2 | 6. |
| 7. Investment management and investment advisory agency accounts..... | 85,147,947 | 115,900 | 3,965 | 51 | 7. |
| 8. Foundation and endowment trust and agency accounts | 294,611 | 56,332 | 98 | 22 | 8. |
| 9. Other fiduciary accounts | 663,358 | 5,574 | 15 | 28 | 9. |
| 10. Total fiduciary accounts (sum of items 4 through 9) | 90,439,258 | 3,189,562 | 5,986 | 631 | 10. |
| 11. Custody and safekeeping accounts..... | | 3,311,523 | | 258 | 11. |
| 12. Not applicable | | | | | |
| 13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11) | 225,556 | 160,672 | 220 | 201 | 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. | 2,552 | 126 | 101 | M.1.a. |
| b. | 75,574 | 5,155 | 114,635 | M.1.b. |
| | | | | |
| c. | 785,675 | 37,056 | 22,026 | M.1.c. |
| d. | 2,372,716 | 12,443 | 7,724 | M.1.d. |
| e. | 1,320,346 | 63,439 | 65,558 | M.1.e. |
| f. | 3,433,833 | 272,866 | 81,246 | M.1.f. |
| g. | 1,680,787 | 110,109 | 47,516 | M.1.g. |
| | | | | |
| h. | 13,830,912 | 2,091 | | M.1.h. |
| i. | | | | M.1.i. |
| j. | 10,619,855 | 473,692 | 506,123 | M.1.j. |
| | | | | |
| k. | 55,797 | 63,139 | 14,352 | M.1.k. |
| l. | 43,965,889 | 202,142 | 7,002,747 | M.1.l. |
| m. | 83,747 | 28 | 100 | M.1.m. |
| n. | 432,717 | 3,094 | 1,058 | M.1.n. |
| o. | 2,647,939 | 7,563 | 16,390 | M.1.o. |
| | | | | |
| p. | 81,308,339 | 1,252,943 | 7,879,576 | M.1.p. |
| | | (Column A) Managed Assets | (Column B) Number of Managed Assets | |
| | | 5,072,819 | 24,766 | 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) | |
|-----------------------------------|---|---------|
| | | M.2.a. |
| | | M.2.a.1 |
| | | M.2.b. |

3. Collective investment funds and common trust funds:

| (Column A) Number of Funds | (Column B) Market Value of Fund Assets (000s) | |
|----------------------------------|--|--------|
| 7 | 587,884 | M.3.a. |
| 26 | 17,763,911 | M.3.b. |
| 6 | 1,326,028 | M.3.c. |
| 18 | 4,620,311 | M.3.d. |
| 1 | 7,495 | M.3.e. |
| | | M.3.f. |
| 2 | 431 | M.3.g. |
| 60 | 24,306,060 | 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..... | 30,890 | 96,817,334 | P.1. |
| P.2. Less: real estate..... | | | P.2. |
| P.3. Trust business on which security is required..... | 30,890 | 96,817,334 | P.3. |
| P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code..... | 1,900 | 700 | P.4. |
| P.5. Market value of securities on deposit with the State Treasurer..... | 1,914 | 1,117 | P.5. |
| P.6. Excess or deficiency; denote negative amount in ()..... | 14 | 417 | P.6. |

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INCOME

| FIDUCIARY AND RELATED SERVICES INCOME | (000s) | |
|--|----------|-------|
| 14. Personal trust and agency accounts..... | 19,818 | 14. |
| 15. Employee benefit and retirement-related trust and agency accounts: | | |
| a. Employee benefit-defined contribution | 3,537 | 15.a. |
| b. Employee benefit-defined benefit..... | 478 | 15.b. |
| c. Other employee benefit and retirement-related accounts..... | 2,641 | 15.c. |
| 16. Corporate trust and agency accounts | 2 | 16. |
| 17. Investment management and investment advisory agency accounts | 330,058 | 17. |
| 18. Foundation and endowment trust and agency accounts..... | 1,714 | 18. |
| 19. Other fiduciary accounts | 7,884 | 19. |
| 20. Custody and safekeeping accounts | 993 | 20. |
| 21. Other fiduciary and related services income..... | 19,541 | 21. |
| 22. Total gross fiduciary and related services income (sum of items 14 through 21) | 386,666 | 22. |
| 23. Less: Expenses..... | 435,707 | 23. |
| 24. Less: Net losses from fiduciary and related services..... | 507 | 24. |
| 25. Plus: Intracompany income credits for fiduciary and related services | 35,442 | 25. |
| 26. Net fiduciary and related services income | (14,106) | 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 | 314 | | 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..... | | 173 | | 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 | 488 | | M.4.e. |