

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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as of December 31, 2010

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
b.	75,574	5,155	114,635
c.			
d.	785,675	37,056	22,026
e.	2,372,716	12,443	7,724
f.	1,320,346	63,439	65,558
g.	3,433,833	272,866	81,246
h.	1,680,787	110,109	47,516
i.			
j.	13,830,912	2,091	
k.			
l.	55,797	63,139	14,352
m.	43,965,889	202,142	7,002,747
n.	83,747	28	100
o.	432,717	3,094	1,058
p.	2,647,939	7,563	16,390
	81,308,339	1,252,943	7,879,576
		(Column A) Managed Assets	(Column B) Number of Managed Assets
q.		5,072,819	24,766

M.1.a.
M.1.b.
M.1.c.
M.1.d.
M.1.e.
M.1.f.
M.1.g.
M.1.h.
M.1.i.
M.1.j.
M.1.k.
M.1.l.
M.1.m.
M.1.n.
M.1.o.
M.1.p.
M.1.q.

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as of December 31, 2010

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.