

DBTCNA as of 9-30-2014

Current Year	Prior Year					
0	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
/Verified		PWM	Estimated			
/Verified						
Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)						
P/S	1	1	Issuance of Traveler's Checks, Official Bank Checks & Money Orders			
			Number of Retail Transactions (average daily volume)		0	E
			Average Daily Volume (amounts in \$ 000's)	0	E	0 E
P/S	2	2	International Bank Drafts			
			Number of Retail Transactions (average daily volume)		0	E
			Average Daily Volume (amounts in \$ 000's)	0	E	0 E
Further: 2a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	3	3	Domestic Wires Transfers			
			Number of Retail Transactions (average daily volume)			Average Incoming daily volume
			Average Daily Volume (amounts in \$ 000's)			Average Incoming daily thousand dollars
			Number of Retail Transactions (average daily volume)			Average Outgoing daily volume
			Average Daily Volume (amounts in \$ 000's)			Average Outgoing daily thousand dollar volume
			Number of Retail Transactions (average daily volume)		51	E
			Average Daily Volume (amounts in \$ 000's)	713	E	678 E
			Number of Retail Transactions (average daily volume)		Total	
			Average Daily Volume (amounts in \$ 000's)	Total		
P/S	4	4	Domestic PUPIDs [payable upon proper ID] Wire Transfers			
			Number of Retail Transactions (average daily volume)		0	E
			Average Daily Volume (amounts in \$ 000's)	0	E	0 E
P/S	5	5	ACH			
			Number of Retail Transactions (average daily volume)		30	E
			Average Daily Volume (amounts in \$ 000's)	155	E	140 E
P/S	6	6	International Wires Transfers			
			Number of Retail Transactions (average daily volume)			Average Incoming daily volume
			Average Daily Volume (amounts in \$ 000's)			Average Incoming daily thousand dollars
			Number of Retail Transactions (average daily volume)			Average Outgoing daily volume
			Average Daily Volume (amounts in \$ 000's)			Average Outgoing daily thousand dollar volume
			Number of Retail Transactions (average daily volume)			Before rounding up

Total	2	E	5	E				
Average Daily Volume (amounts in \$ 000's)							Before rounding up	
Total	10	E	23	E				
Number of Retail Transactions (average daily volume)							Total	
Average Daily Volume (amounts in \$ 000's)							Total	
Further: 6a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.								
Number of Retail Transactions (average daily volume)							Argentina-ar	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							Australia-au	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							Bahamas 0	E
or V?	0	E						
Average Daily Volume (amounts in \$ 000's)				0		E or V?	0	E
Number of Retail Transactions (average daily volume)							Bulgaria	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							Brazil-br	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							British Virgin	
Islands-vg	0	E	1	E				
Average Daily Volume (amounts in \$ 000's)				0		E	1	E
Number of Retail Transactions (average daily volume)							Cameroon	
0	E or V?	0	E					
Average Daily Volume (amounts in \$ 000's)				0		E or V?	0	E
Number of Retail Transactions (average daily volume)							Canada-ca	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							Cayman Islands-	
ky	0	E or V?	0	E				
Average Daily Volume (amounts in \$ 000's)				0		E or V?	0	E
Number of Retail Transactions (average daily volume)							China, Peoples	
Republic of-ca	0	E or V?	0	E				
Average Daily Volume (amounts in \$ 000's)				0		E or V?	0	E
Number of Retail Transactions (average daily volume)							Denmark 0	E
or V?	0	E						
Average Daily Volume (amounts in \$ 000's)				0		E or V?	0	E
Number of Retail Transactions (average daily volume)							Ecuador 1	
E	1	E						
Average Daily Volume (amounts in \$ 000's)				1		E	1	E
Number of Retail Transactions (average daily volume)							France-fr	
1	E	1	E					
Average Daily Volume (amounts in \$ 000's)				2		E	1	E
Number of Retail Transactions (average daily volume)							Germany-gm	
0	E	1	E					
Average Daily Volume (amounts in \$ 000's)				0		E	1	E
Number of Retail Transactions (average daily volume)							Isle of Man	
1	E	1	E					

Average Daily Volume (amounts in \$ 000's)	1	E	1	E
Number of Retail Transactions (average daily volume)			Ireland-ie	
1 E 1 E				
Average Daily Volume (amounts in \$ 000's)	1	E	1	E
Number of Retail Transactions (average daily volume)			Italy-it	
0 E 1 E				
Average Daily Volume (amounts in \$ 000's)	0	E	1	E
Number of Retail Transactions (average daily volume)			Mexico 1	
E 1 E				
Average Daily Volume (amounts in \$ 000's)	1	E	1	E
Number of Retail Transactions (average daily volume)			Netherlands	
0 E or V? 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E or V? 0		E
Number of Retail Transactions (average daily volume)			New Zealand	
0 E or V? 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E or V? 0		E
Number of Retail Transactions (average daily volume)			Portugal-pt	
0 E 1 E				
Average Daily Volume (amounts in \$ 000's)	0	E	1	E
Number of Retail Transactions (average daily volume)			Singapore-sg	
1 E 1 E				
Average Daily Volume (amounts in \$ 000's)	1	E	9	E
Number of Retail Transactions (average daily volume)			South Africa	
0 E or V? 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E or V? 0		E
Number of Retail Transactions (average daily volume)			Spain 1	
E 1 E				
Average Daily Volume (amounts in \$ 000's)	1	E	2	E
Number of Retail Transactions (average daily volume)			Sweden -se	
0 E 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E	0	E
Number of Retail Transactions (average daily volume)			Switzerland-sz	
1 E 1 E				
Average Daily Volume (amounts in \$ 000's)	1	E	1	E
Number of Retail Transactions (average daily volume)			Thailand	
0 E or V? 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E or V? 0		E
Number of Retail Transactions (average daily volume)			Ukraine 0	E
or V? 0 E				
Average Daily Volume (amounts in \$ 000's)	0	E or V? 0		E
Number of Retail Transactions (average daily volume)			United Kingdom-	
uk 1 E 1 E				
Average Daily Volume (amounts in \$ 000's)	2	E	2	E
Total				
F47+F50+F53+F56+F59+F62+F65+F68+F71+F74+F77+F80+F83+F86+F89+F92+F95+F98+F101-				
+F104+F107+F110+F113+F116+F119+F122+F125+F128+F131=14.0				
Total				
F48+F51+F54+F57+F60+F63+F66+F69+F72+F75+F78+F81+F84+F87+F90+F93+F96+F99+F102-				
+F105+F108+F111+F114+F117+F120+F123+F126+F129+F132=16.0				
F40-F133=-12.0				
F41-F134=-6.0				

P/S	7	7	International PUPIDs [payable upon proper ID] Wire Transfers				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
			Further:	7a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
P/S	8	8	Remittance Products				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
			Further:	8a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
P/S	9	9	Cross-Border ACH				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
			Further:	9a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
P/S	10	10	Remotely Created Checks.				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
P/S	11	11	Domestic Remote Deposit Capture				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
P/S	12	12	International Remote Deposit Capture				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
			Further:	12a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
P/S	13	13	Bulk Cash/Currency Repatriation				
			Number of Retail Transactions (average daily volume)	0	E		
			0	E			
			Average Daily Volume (amounts in \$ 000's)	0	E	0	E
			Further:	13a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
P/S	14	14	Prepaid Cards:				
14a	14a		Prepaid Cards - Reloadable	New 2012			
			Number of Retail Transactions (average daily volume)	New 2012			
			0	E	0	E	
			Average Daily Volume (amounts in \$ 000's)	New 2012		0	
			E	0	E		
14b	14b		Prepaid Cards - Non-Reloadable	New 2012			
			Number of Retail Transactions (average daily volume)	New 2012			
			0	E	0	E	

Average Daily Volume (amounts in \$ 000's)		New 2012	0	
E 0 E				
Products/Services - Accounts: (Data for this section should reflect all accounts on record at the bank as of 9/30.)				
P/S 15 15	Loans Secured by Cash Collateral			
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
P/S 16 16	Prepaid Card Programs - Third Party Sponsored:			
16a 16a	Prepaid Card Programs			
Third Party Sponsored - Reloadable: New 2012				
Total Number of Accounts (actual number)	New 2012		0	E
0 E				
Total Outstanding Balances (amounts in \$ 000's)	New 2012		0	
E 0 E				
16b 16b	Prepaid Card Programs			
Third Party Sponsored - Non-Reloadable: New 2012				
Total Number of Accounts (actual number)	New 2012		0	E
0 E				
Total Outstanding Balances (amounts in \$ 000's)	New 2012		0	
E 0 E				
P/S 17 17	Prepaid Card Programs - Bank Sponsored:			
17a 17a	Prepaid Card Programs			
Bank Sponsored - Reloadable: New 2012				
Total Number of Accounts (actual number)	New 2012		0	E
0 E				
Total Outstanding Balances (amounts in \$ 000's)	New 2012		0	
E 0 E				
17b 17b	Prepaid Card Programs			
Bank Sponsored - Non-Reloadable: New 2012				
Total Number of Accounts (actual number)	New 2012		0	E
0 E				
Total Outstanding Balances (amounts in \$ 000's)	New 2012		0	
E 0 E				
P/S 18 18	Prepaid Cardholders			
18a 18a	Prepaid Cardholders - Reloadable: New 2012			
Total Number of Accounts (actual number)	See 2011 15, 16, 17		0	
E 0 E				
Total Outstanding Balances (amounts in \$ 000's)	See 2011 payroll cards, stored value...	0	E	0
				E
18b 18b	Prepaid Cardholders - Non-Reloadable: New 2012			
Total Number of Accounts (actual number)	See 2011 15, 16, 17		0	
E 0 E				
Total Outstanding Balances (amounts in \$ 000's)	See 2011 payroll cards, stored value...	0	E	0
				E
P/S 19 19	International Branches			
Total Number of Accounts (actual number) 2011, this was named				
"International Branch	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	Facility"		0	
E 0 E				

Further: 19a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S	20	20	Foreign Correspondent Accts				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	20a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	21	21	Payable Through Accts				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	21a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	22	22	Pouch Services				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	22a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	23	23	Foreign Banking Affiliate (e.g., Parallel Banks)				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	23a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	24	24	International Department				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	24a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	25	25	Domestic Private Banking				
Total Number of Accounts (actual number)	From call report				2661		
V	2708	V					
Total Outstanding Balances (amounts in \$ 000's)	From call report						
9023684	V	7741051	V				
P/S	26	26	International Private Banking				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	25a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	27	27	Embassy & Consulate Banking				
Total Number of Accounts (actual number)	0	E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		E	
Further:	26a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.						
P/S	28	28	Trust Department Accounts - Charitable Trust & Foundations - Domestic Charitable Trust & Foundations				
Total Number of Accounts (actual number)	Assumes all RC-T accounts are domestic				'RC-T Back Up-2013'!	C23=77.0	V
					77	V	
Total Outstanding Balances (amounts in \$ 000's)	From call report						
542766	V	512693	V				
P/S	29	29	Trust Department Accounts - Charitable Trust & Foundations - Foreign Charitable Trust & Foundations				
Total Number of Accounts (actual number)	Assumes all RC-T accounts are domestic				0	V	
		E	0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E		V	

Further: 29a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S	30	30	Trust Department Accounts - Customer Directed Accts (non-discretionary) - Custodial Accts				
Total Number of Accounts (actual number)			From call report	22			
V	23	E					
Total Outstanding Balances (amounts in \$ 000's)	88785	V		88762	E		
P/S	31	31	Trust Department Accounts - Customer Directed Accts (non-discretionary) - Investment Advisory Accts				
Total Number of Accounts (actual number)			Assumes all RC-T accounts are domestic	0	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	0	E		4769	E		
P/S	32	32	Trust Department Accounts - Customer Directed Accts (non-discretionary) - Revocable Trusts				
Total Number of Accounts (actual number)	49	E		55	E		
Total Outstanding Balances (amounts in \$ 000's)	123074	E		123906	E		
P/S	33	33	Foreign Grantor or Beneficiaries				
Total Number of Accounts (actual number)	68	E		71	E		
Total Outstanding Balances (amounts in \$ 000's)	177131	E		188669	E		
P/S	34	34	Loans or Closely Held Corporations				
Total Number of Accounts (actual number)	0	E		0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		0	E		
P/S	35	35	Domestic Commercial Letters of Credit:				
Total Number of Accounts (actual number)	0	E		0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		0	E		
P/S	36	36	International Commercial Letters of Credit -				
Total Number of Accounts (actual number)	0	E		0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		0	E		

Further: 36a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S	37	37	Stand-by Letters of Credit				
Total Number of Accounts (actual number)	0	E		0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		0	E		
P/S	38	38	Brokerage Department/Operations				
Total Number of Accounts (actual number)	0	E		0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		0	E		
P/S	39	39	Investment Advisory/Management				
Total Number of Accounts (actual number)			From call report	46			
V	52	V					
Total Outstanding Balances (amounts in \$ 000's)	107715	V		113437	V		

Customers: (Data for this section should reflect all customers on record at the bank as of 9/30.)

C	40	40	Non-Resident Alien Accts				
Total Number of Accounts (actual number)	68	E		71	E		
Total Outstanding Balances (amounts in \$ 000's)	177131	E		188669	E		

Further: 40a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

Total Number of Accounts (actual number)	Argentina	4	E				
4	E						
Total Outstanding Balances (amounts in \$ 000's)	5169	E		5204	E		
Total Number of Accounts (actual number)	Australia-as	3	E				

3	E	Total Outstanding Balances (amounts in \$ 000's)	1252	E	1291	E	
		Total Number of Accounts (actual number)	Bermuda-bd	1	E		
1	E	Total Outstanding Balances (amounts in \$ 000's)	2367	E	2364	E	
		Total Number of Accounts (actual number)	Bulgaria	3	E		
3	E	Total Outstanding Balances (amounts in \$ 000's)	329	E	330	E	
		Total Number of Accounts (actual number)	Virgin Islands (US)		1		
E	1	E	Total Outstanding Balances (amounts in \$ 000's)	2157	E	1935	E
		Total Number of Accounts (actual number)	Canada	7	E	7	E
		Total Outstanding Balances (amounts in \$ 000's)	12709	E	12216	E	
		Total Number of Accounts (actual number)	France	9	E	9	E
		Total Outstanding Balances (amounts in \$ 000's)	13417	E	18838	E	
		Total Number of Accounts (actual number)	Germany	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	1618	E	1705	E	
		Total Number of Accounts (actual number)	Greece	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	26	E	26	E	
		Total Number of Accounts (actual number)	Hungary	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	1388	E	1425	E	
		Total Number of Accounts (actual number)	Ireland	2	E	2	E
		Total Outstanding Balances (amounts in \$ 000's)	1152	E	1.28	E	
		Total Number of Accounts (actual number)	Isle of Man	3	E		
3	E	Total Outstanding Balances (amounts in \$ 000's)	41603	E	41762	E	
		Total Number of Accounts (actual number)	Israel	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	238	E	240	E	
		Total Number of Accounts (actual number)	Italy	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	473	E	477	E	
		Total Number of Accounts (actual number)	Mexico	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	1250	E	1186	E	
		Total Number of Accounts (actual number)	New Zealand	0	E		
1	E	Total Outstanding Balances (amounts in \$ 000's)	0	E	765	E	
		Total Number of Accounts (actual number)	Peru	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	1091	E	1054	E	
		Total Number of Accounts (actual number)	Russia	2	E	2	E
		Total Outstanding Balances (amounts in \$ 000's)	183	E	187	E	
		Total Number of Accounts (actual number)	Singapore-sn	0	E		
1	E	Total Outstanding Balances (amounts in \$ 000's)	0	E	7481	E	
		Total Number of Accounts (actual number)	Sweden	1	E	1	E
		Total Outstanding Balances (amounts in \$ 000's)	565	E	556	E	
		Total Number of Accounts (actual number)	Switzerland	2	E		
2	E	Total Outstanding Balances (amounts in \$ 000's)	25391	E	24930	E	
		Total Number of Accounts (actual number)	United Kingdom	24	E		
24	E	Total Outstanding Balances (amounts in \$ 000's)	64753	E	63426	E	
		Total Number of Accounts (actual number)	Total Check				

F332+F335+F338+F341+F344+F347+F350+F353+F356+F359+F362+F365+F368+F371+F374+F-
 377+F380+F383+F386+F389+F392+F395=69.0
 H332+H335+H338+H341+H344+H347+H350+H353+H356+H359+H362+H365+H368+H371+H374+H-
 377+H380+H383+H386+H389+H392+H395=71.0
 Total Outstanding Balances (amounts in \$ 000's)
 F333+F336+F339+F342+F345+F348+F351+F354+F357+F360+F363+F366+F369+F372+F375+F-
 378+F381+F384+F387+F390+F393+F396=177131.0 188669
 Compare check F398-F328=1.0 H401-H330=0.0
 Compare check F399-F329=0.0 H399-H329=0.0
 C 41 41 Politically Exposed Persons
 Total Number of Accounts (actual number) 0 E 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
 Further: 41a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 Total Number of Accounts (actual number) China, Peoples Republic of-ca
 0 E or V? 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 Total Number of Accounts (actual number) Memo item only; not part
 of... United States-us 25 E 12 E
 Total Outstanding Balances (amounts in \$ 000's) Memo item only; not part
 of response 109672 E 31606 E
 C 42 42 Foreign Off-Shore Corporations
 Total Number of Accounts (actual number) 0 E 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
 Further: 42a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 Total Number of Accounts (actual number) Bermuda-bd 0 E or V?
 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 Total Number of Accounts (actual number) British Virgin Islands (UK)-vi
 0 E or V? 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 Total Number of Accounts (actual number) Netherlands Antilles-an 0 E
 or V? 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 Total Number of Accounts (actual number) Singapore-sn 0 E or V?
 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 Total Number of Accounts (actual number) Total Check 0 E or V?
 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E or V? 0 E
 C 43 43 Money Service Business (MSB) - Domestic Casa de
 Cambios/Currency Exchange
 Total Number of Accounts (actual number) 0 E 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
 C 44 44 Money Service Business (MSB) - Foreign Casa de
 Cambios/Currency Exchange
 Total Number of Accounts (actual number) 0 E 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
 Further: 44a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.

C	45	45	Money Service Business (MSB) - Money Transmitters
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	46	46	Money Service Business (MSB) - Check Cashers
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	47	47	Money Service Business (MSB) - Issuers or Sellers of Traveler checks or Money Orders
	Total Number of Accounts (actual number)	slightly different wording for	
2011- NA	0	E 0	E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	48	48	Money Service Business (MSB) - Providers of Prepaid Access:
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	49	49	Money Service Business (MSB) - Sellers of Prepaid Access:
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	50	50	Convenience Stores
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	51	51	Liquor Stores
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	52	52	Customers/Accts opened through the Internet, Mails, Wire, or Phone (non-branch)
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	53	53	Domestic Deposit Brokers
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
C	54	54	Foreign Deposit Brokers
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E
	Further:	54a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.	
C	55	55	Domestic Charitable Organizations
	Total Number of Accounts (actual number)	Assumes all RC-T accounts are domestic	
	Total Outstanding Balances (amounts in \$ 000's)	'RC-T Back Up-2013'!	C23=77.0 V 77 V
	542766 V	512693 V	From call report
C	56	56	Foreign Charitable Organizations
	Total Number of Accounts (actual number)	Assumes all RC-T accounts are domestic	
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 V
	Further:	56a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.	
C	57	57	Jewelry, Gem, and Precious Metal Dealers
	Total Number of Accounts (actual number)	0	E 0 E
	Total Outstanding Balances (amounts in \$ 000's)	0	E 0 E E

C	58	58	Travel Agencies					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	59	59	Casinos					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	60	60	Import/Export					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	61	61	Broker Dealers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	62	62	Telemarketers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	63	63	Car Dealers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	64	64	Boat/Airplane					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	65	65	Remotely Created Check Customers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	66	66	Domestic Remote Deposit Capture Customers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	67	67	Foreign Remote Deposit Capture Customers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
	Further: 67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.							
C	68	68	Bulk Cash/Currency Repatriation Customers					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
	Further: 67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.							
C	69	69	Third Party Senders					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E
C	70	70	Prepaid Card Program Managers:					
	Total Number of Accounts (actual number)			0	E	0	E	
	Total Outstanding Balances (amounts in \$ 000's)			0	E	0	E	E

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RC-T Back Up-2014
 Schedule RC-T -- Fiduciary and Related Services
 As reported 9/30/2014

(Column A)	(Column B)	(Column C)	(Column D)
FIDUCIARY AND RELATED ASSETS			
	Dollar Amounts in Thousands	Managed Assets	Non-
Managed Assets	Number of Managed Accounts	Number of Non-Managed	Accounts
4.	Personal trust and agency accounts	5027295	3153136 2218
281			
5.	Employee benefit and retirement-related trust and agency accounts:		
5. a.	Employee benefit -- defined contribution	0	0 0 0
5. b.	Employee benefit -- defined benefit	0	0 0 0
5. c.	Other employee benefit and retirement-related accounts		12054
91933	12 5		
6.	Corporate trust and agency accounts		
7.	Investment management and investment advisory agency accounts		
107715	0 46 0		
8.	Foundation and endowment trust and agency accounts		542742
24	76 1		
9.	Other fiduciary accounts		
10.	Total fiduciary accounts (sum of items 4 through 9)		
SUM(C6:C14)=5689806.0	SUM(D6:D14)=3245093.0	SUM(E6:E14)=2352.0	
SUM(F6:F14)=287.0			
11.	Custody and safekeeping accounts	88785	22
12.	Fiduciary accounts held in foreign offices (included in items 10 and 11)		
13.	Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)		
Amount	Formula		
25	Number of accounts [Domestic Private Banking]		
SUM(E15:F15)+F16=2661.0	=SUM(E15:F15)+F16		
25	Dollars (in thousands)	SUM(C15:D15)+D16=9023684.0	
=SUM(C15:D15)+D16			
28 & 55	Number of accounts [Domestic Charitable Trusts & Foundations / Domestic Charitable Orgs]	SUM(E13:F13)=77.0	=SUM(E13:F13)
28 & 55	Dollars (in thousands) [Domestic Charitable Trusts & Foundations / Domestic Charitable Orgs]	SUM(C13:D13)=542766.0	=SUM(C13:D13)
30	Number of accounts	F16=22.0	=F16
30	Dollars (in thousands)	D16=88785.0	=D16
39	Number of accounts	SUM(E12:F12)=46.0	=SUM(E12:F12)
39	Dollars (in thousands)	SUM(C12:D12)=107715.0	=SUM(C12:D12)
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G:\NA\OCC\AML-BSA Risk Survey\

As of 2011-09-30\

&F &"Arial,Bold"&12Deutsche Bank Trust Company, N.A.

BSA/AML Quantity of Risk Summary Form

&A &9Page &P

Current Year	Prior Year					
0	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
/Verified		PWM	Estimated			
/Verified						

Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S 1 1 Issuance of Traveler's Checks, Official Bank Checks & Money Orders

Number of Retail Transactions (average daily volume)	0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	0	E

P/S 2 2 International Bank Drafts

Number of Retail Transactions (average daily volume)	0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	0	E

Further: 2a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 3 3 Domestic Wires Transfers

Number of Retail Transactions (average daily volume)	51	E		
Average Daily Volume (amounts in \$ 000's)	678	E	695	E
Number of Retail Transactions (average daily volume)			Total	
Average Daily Volume (amounts in \$ 000's)			Total	

P/S 4 4 Domestic PUPIDs [payable upon proper ID] Wire Transfers

Number of Retail Transactions (average daily volume)	0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	0	E

P/S 5 5 ACH

Number of Retail Transactions (average daily volume)	18	E		
Average Daily Volume (amounts in \$ 000's)	140	E	73	E

P/S 6 6 International Wires Transfers

Number of Retail Transactions (average daily volume)				
--	--	--	--	--

Number of Retail Transactions (average daily volume)				
--	--	--	--	--

Average Daily Volume (amounts in \$ 000's)				Average Incoming daily			
thousand dollars							
Number of Retail Transactions (average daily volume)				Average Outgoing			
daily volume							
Average Daily Volume (amounts in \$ 000's)				Average Outgoing daily			
thousand dollar volume							
Number of Retail Transactions (average daily volume)				Before rounding up			
Total	5	E	3	E			
Average Daily Volume (amounts in \$ 000's)				Before rounding up			
Total	23	E	10	E			
Number of Retail Transactions (average daily volume)				Total			
Average Daily Volume (amounts in \$ 000's)				Total			
Further:	6a. Geographical Focus: If there are foreign transactions						
involved, enter information for all applicable geographies.							
Number of Retail Transactions (average daily volume)				Argentina-ar			
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)				Australia-au			
1	E	0	E				
Average Daily Volume (amounts in \$ 000's)				1	E	0	E
Number of Retail Transactions (average daily volume)				Bahamas		0	E
or V?	1	E					
Average Daily Volume (amounts in \$ 000's)				0	E or V?	1	E
Number of Retail Transactions (average daily volume)				Bulgaria			
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)				Brazil-br			
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)				British Virgin			
Islands-vg	1	E	0	E			
Average Daily Volume (amounts in \$ 000's)				1	E	0	E
Number of Retail Transactions (average daily volume)				Cameroon			
0	E or V?	0	E				
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)				Canada-ca			
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)				Cayman Islands-			
ky	0	E or V?	0	E			
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)				China, Peoples			
Republic of-ca	0	E or V?	0	E			
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)				Denmark		0	E
or V?	0	E					
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)				Ecuador		1	
E	1	E					
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)				France-fr			

1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	2	E
Number of Retail Transactions (average daily volume)					Germany-gm		
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)					Isle of Man		
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				2	E	1	E
Number of Retail Transactions (average daily volume)					Ireland-ie		
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)					Italy-it		
1	E	0	E				
Average Daily Volume (amounts in \$ 000's)				1	E	0	E
Number of Retail Transactions (average daily volume)					Mexico 1		
E	1	E					
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)					Netherlands		
0	E or V?	1	E				
Average Daily Volume (amounts in \$ 000's)				0	E or V?	1	E
Number of Retail Transactions (average daily volume)					New Zealand		
0	E or V?	1	E				
Average Daily Volume (amounts in \$ 000's)				0	E or V?	1	E
Number of Retail Transactions (average daily volume)					Portugal-pt		
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)					Singapore-sg		
1	E	0	E				
Average Daily Volume (amounts in \$ 000's)				9	E	0	E
Number of Retail Transactions (average daily volume)					South Africa		
0	E or V?	0	E				
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)					Spain 1		
E	1	E					
Average Daily Volume (amounts in \$ 000's)				2	E	2	E
Number of Retail Transactions (average daily volume)					Sweden -se		
1	E	0	E				
Average Daily Volume (amounts in \$ 000's)				1	E	0	E
Number of Retail Transactions (average daily volume)					Switzerland-sz		
1	E	1	E				
Average Daily Volume (amounts in \$ 000's)				1	E	1	E
Number of Retail Transactions (average daily volume)					Thailand		
0	E or V?	0	E				
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)					Ukraine 0		
or V?	0	E					
Average Daily Volume (amounts in \$ 000's)				0	E or V?	0	E
Number of Retail Transactions (average daily volume)					United Kingdom-		
uk	1	E	1	E			
Average Daily Volume (amounts in \$ 000's)				2	E	3	E
Total							

F47+F50+F53+F56+F59+F62+F65+F68+F71+F74+F77+F80+F83+F86+F89+F92+F95+F98+F101-
+F104+F107+F110+F113+F116+F119+F122+F125+F128+F131=19.0

Total

F48+F51+F54+F57+F60+F63+F66+F69+F72+F75+F78+F81+F84+F87+F90+F93+F96+F99+F102-
+F105+F108+F111+F114+F117+F120+F123+F126+F129+F132=30.0

F40-F133=-14.0

F41-F134=-7.0

P/S 7 7 International PUPIDs [payable upon proper ID] Wire
Transfers

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

Further: 7a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

P/S 8 8 Remittance Products

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

Further: 8a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 9 9 Cross-Border ACH

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

Further: 9a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 10 10 Remotely Created Checks.

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

P/S 11 11 Domestic Remote Deposit Capture

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

P/S 12 12 International Remote Deposit Capture

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

Further: 12a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 13 13 Bulk Cash/Currency Repatriation

Number of Retail Transactions (average daily volume) 0 E

0 E

Average Daily Volume (amounts in \$ 000's) 0 E 0 E

Further: 13a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 14 14 Prepaid Cards:

14a 14a Prepaid Cards - Reloadable New 2012

Number of Retail Transactions (average daily volume)		New 2012	
0	E	0	E
Average Daily Volume (amounts in \$ 000's)		New 2012	
E	0	E	0
14b	14b	Prepaid Cards - Non-Reloadable	
Number of Retail Transactions (average daily volume)		New 2012	
0	E	0	E
Average Daily Volume (amounts in \$ 000's)		New 2012	
E	0	E	0
Products/Services - Accounts: (Data for this section should reflect all accounts on record at the bank as of 9/30.)			
P/S	15	15	Loans Secured by Cash Collateral
Total Number of Accounts (actual number)		0	E
Total Outstanding Balances (amounts in \$ 000's)		0	E
P/S	16	16	Prepaid Card Programs - Third Party Sponsored:
16a	16a	Prepaid Card Programs	
Third Party Sponsored - Reloadable:		New 2012	
Total Number of Accounts (actual number)		New 2012	0
0	E		E
Total Outstanding Balances (amounts in \$ 000's)		New 2012	
E	0	E	0
16b	16b	Prepaid Card Programs	
Third Party Sponsored - Non-Reloadable:		New 2012	
Total Number of Accounts (actual number)		New 2012	0
0	E		E
Total Outstanding Balances (amounts in \$ 000's)		New 2012	
E	0	E	0
P/S	17	17	Prepaid Card Programs - Bank Sponsored:
17a	17a	Prepaid Card Programs	
Bank Sponsored - Reloadable:		New 2012	
Total Number of Accounts (actual number)		New 2012	0
0	E		E
Total Outstanding Balances (amounts in \$ 000's)		New 2012	
E	0	E	0
17b	17b	Prepaid Card Programs	
Bank Sponsored - Non-Reloadable:		New 2012	
Total Number of Accounts (actual number)		New 2012	0
0	E		E
Total Outstanding Balances (amounts in \$ 000's)		New 2012	
E	0	E	0
P/S	18	18	Prepaid Cardholders
18a	18a	Prepaid Cardholders - Reloadable:	
Total Number of Accounts (actual number)		See 2011 15, 16, 17	New 2012
E	0	E	0
Total Outstanding Balances (amounts in \$ 000's)		See 2011 payroll cards, stored value...	
0	E	0	E
18b	18b	Prepaid Cardholders - Non-Reloadable:	
Total Number of Accounts (actual number)		See 2011 15, 16, 17	New 2012
E	0	E	0
Total Outstanding Balances (amounts in \$ 000's)		See 2011 payroll cards, stored value...	
0	E	0	E

P/S 19 19 International Branches
Total Number of Accounts (actual number) 2011, this was named
"International Branch 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) Facility" 0
E 0 E
Further: 19a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 20 20 Foreign Correspondent Accts
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 20a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 21 21 Payable Through Accts
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 21a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 22 22 Pouch Services
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 22a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 23 23 Foreign Banking Affiliate (e.g., Parallel Banks)
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 23a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 24 24 International Department
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 24a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 25 25 Domestic Private Banking
Total Number of Accounts (actual number) From call report 'RC-T Back
Up-2013'!C21=2708.0 V 2698 V
Total Outstanding Balances (amounts in \$ 000's) From call
report 'RC-T Back Up-2013'!C22=7741051.0 V 7232328 V

P/S 26 26 International Private Banking
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 25a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 27 27 Embassy & Consulate Banking
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 26a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

P/S 28 28 Trust Department Accounts - Charitable Trust &
Foundations - Domestic Charitable Trust & Foundations
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 'RC-T Back Up-2013'!C23=77.0 V 78 V

Total Outstanding Balances (amounts in \$ 000's) From call report 'RC-T Back Up-2013'!C24=512693.0 V 481894 V
P/S 29 29 Trust Department Accounts - Charitable Trust & Foundations - Foreign Charitable Trust & Foundations
Total Number of Accounts (actual number) Assumes all RC-T accounts are domestic 0 E 0 V
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 V
Further: 29a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.
P/S 30 30 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Custodial Accts
Total Number of Accounts (actual number) From call report 'RC-T Back Up-2013'!C25=23.0 V 23 E
Total Outstanding Balances (amounts in \$ 000's) 'RC-T Back Up-2013'!-C26=88762.0 V 96850 E
P/S 31 31 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Investment Advisory Accts
Total Number of Accounts (actual number) Assumes all RC-T accounts are domestic 1 E 1 E
Total Outstanding Balances (amounts in \$ 000's) 4769 E 4348 E
P/S 32 32 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Revocable Trusts
Total Number of Accounts (actual number) 55 E 59 E
Total Outstanding Balances (amounts in \$ 000's) 123906 E 120239 E
P/S 33 33 Foreign Grantor or Beneficiaries
Total Number of Accounts (actual number) 71 E 74 E
Total Outstanding Balances (amounts in \$ 000's) 188669 E 175059 E
P/S 34 34 Loans or Closely Held Corporations
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
P/S 35 35 Domestic Commercial Letters of Credit:
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
P/S 36 36 International Commercial Letters of Credit -
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 36a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.
P/S 37 37 Stand-by Letters of Credit
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
P/S 38 38 Brokerage Department/Operations
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
P/S 39 39 Investment Advisory/Management
Total Number of Accounts (actual number) From call report 'RC-T Back Up-2013'!C27=52.0 V 57 V
Total Outstanding Balances (amounts in \$ 000's) 'RC-T Back Up-2013'!-C28=113437.0 V 148530 V
Customers: (Data for this section should reflect all customers on record at the bank as of 9/30.)

C	40	40	Non-Resident Alien Accts		
Total Number of Accounts (actual number)	71	E	74	E	
Total Outstanding Balances (amounts in \$ 000's)	188669	E	175059	E	
Further:	40a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
Total Number of Accounts (actual number)	Argentina	4	E		
4	E				
Total Outstanding Balances (amounts in \$ 000's)	5204	E	4727	E	
Total Number of Accounts (actual number)	Australia-as	3	E		
3	E				
Total Outstanding Balances (amounts in \$ 000's)	1291	E	1333	E	
Total Number of Accounts (actual number)	Bermuda-bd	1	E		
1	E				
Total Outstanding Balances (amounts in \$ 000's)	2364	E	2156	E	
Total Number of Accounts (actual number)	Bulgaria	3	E		
3	E				
Total Outstanding Balances (amounts in \$ 000's)	330	E	315	E	
Total Number of Accounts (actual number)	Virgin Islands (US)	1	E		
E	1	E			
Total Outstanding Balances (amounts in \$ 000's)	1935	E	1648	E	
Total Number of Accounts (actual number)	Canada	7	E	7	E
Total Outstanding Balances (amounts in \$ 000's)	12216	E	10809	E	
Total Number of Accounts (actual number)	France	9	E	9	E
Total Outstanding Balances (amounts in \$ 000's)	18838	E	17795	E	
Total Number of Accounts (actual number)	Germany	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	1705	E	1566	E	
Total Number of Accounts (actual number)	Greece	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	26	E	22	E	
Total Number of Accounts (actual number)	Hungary	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	1425	E	1379	E	
Total Number of Accounts (actual number)	Ireland	2	E	2	E
Total Outstanding Balances (amounts in \$ 000's)	1280	E	1084	E	
Total Number of Accounts (actual number)	Isle of Man	3	E		
3	E				
Total Outstanding Balances (amounts in \$ 000's)	41762	E	41722	E	
Total Number of Accounts (actual number)	Israel	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	240	E	229	E	
Total Number of Accounts (actual number)	Italy	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	477	E	456	E	
Total Number of Accounts (actual number)	Mexico	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	1186	E	1062	E	
Total Number of Accounts (actual number)	New Zealand	1	E		
1	E				
Total Outstanding Balances (amounts in \$ 000's)	756	E	670	E	
Total Number of Accounts (actual number)	Peru	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)	1054	E	975	E	
Total Number of Accounts (actual number)	Russia	2	E	2	E
Total Outstanding Balances (amounts in \$ 000's)	187	E	179	E	
Total Number of Accounts (actual number)	Singapore-sn	1	E		
1	E				
Total Outstanding Balances (amounts in \$ 000's)	7481	E	6946	E	

Total Number of Accounts (actual number)	Sweden	1	E	1	E
Total Outstanding Balances (amounts in \$ 000's)		556	E	492	E
Total Number of Accounts (actual number)	Switzerland	2	E		
Total Outstanding Balances (amounts in \$ 000's)		24930	E	22816	E
Total Number of Accounts (actual number)	United Kingdom	27	E		
Total Outstanding Balances (amounts in \$ 000's)		63426	E	56678	E
Total Number of Accounts (actual number)	Total Check				
F332+F335+F338+F341+F344+F347+F350+F353+F356+F359+F362+F365+F368+F371+F374+F-377+F380+F383+F386+F389+F392+F395=71.0					
H332+H335+H338+H341+H344+H347+H350+H353+H356+H359+H362+H365+H368+H371+H374+H-377+H380+H383+H386+H389+H392+H395=74.0					
Total Outstanding Balances (amounts in \$ 000's)					
F333+F336+F339+F342+F345+F348+F351+F354+F357+F360+F363+F366+F369+F372+F375+F-378+F381+F384+F387+F390+F393+F396=188669.0					
H333+H336+H339+H342+H345+H348+H351+H354+H357+H360+H363+H366+H369+H372+H375+H-378+H381+H384+H387+H390+H393+H396=175059.0					
Compare check	F398-F328=0.0	H401-H330=0.0			
Compare check	F399-F329=0.0	H399-H329=0.0			
C	41	41	Politically Exposed Persons		
Total Number of Accounts (actual number)	0	E	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E	
Further:	41a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
Total Number of Accounts (actual number)	China, Peoples Republic of-ca				
0	E or V?	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E	
Total Number of Accounts (actual number)	Memo item only; not part of...				
	United States-us	12	E	13	E
Total Outstanding Balances (amounts in \$ 000's)	Memo item only; not part of response	31606	E	38724	E
C	42	42	Foreign Off-Shore Corporations		
Total Number of Accounts (actual number)	0	E	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E	
Further:	42a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
Total Number of Accounts (actual number)	Bermuda-bd	0	E or V?		
0	E				
Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E	
Total Number of Accounts (actual number)	British Virgin Islands (UK)-vi				
0	E or V?	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E	
Total Number of Accounts (actual number)	Netherlands Antilles-an	0	E		
0	E				
Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E	
Total Number of Accounts (actual number)	Singapore-sn	0	E or V?		
0	E				
Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E	
Total Number of Accounts (actual number)	Total Check	0	E or V?		
0	E				

Total Outstanding Balances (amounts in \$ 000's)	0	E or V?	0	E
C 43 43 Money Service Business (MSB) - Domestic Casa de Cambios/Currency Exchange				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 44 44 Money Service Business (MSB) - Foreign Casa de Cambios/Currency Exchange				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
Further: 44a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
C 45 45 Money Service Business (MSB) - Money Transmitters				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 46 46 Money Service Business (MSB) - Check Cashers				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 47 47 Money Service Business (MSB) - Issuers or Sellers of Traveler checks or Money Orders				
Total Number of Accounts (actual number) slightly different wording for 2011- NA	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 48 48 Money Service Business (MSB) - Providers of Prepaid Access:				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 49 49 Money Service Business (MSB) - Sellers of Prepaid Access:				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 50 50 Convenience Stores				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 51 51 Liquor Stores				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 52 52 Customers/Accts opened through the Internet, Mails, Wire, or Phone (non-branch)				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 53 53 Domestic Deposit Brokers				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
C 54 54 Foreign Deposit Brokers				
Total Number of Accounts (actual number)	0	E	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	0	E
Further: 54a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
C 55 55 Domestic Charitable Organizations				
Total Number of Accounts (actual number) Assumes all RC-T accounts are domestic	'RC-T Back Up-2013'!	C23=77.0	V	78
			V	

Total Outstanding Balances (amounts in \$ 000's) From call report 'RC-T Back Up-2013'!C24=512693.0 V 481894 V

C 56 56 Foreign Charitable Organizations
Total Number of Accounts (actual number) Assumes all RC-T accounts are domestic 0 E 0 V
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 V
Further: 56a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

C 57 57 Jewelry, Gem, and Precious Metal Dealers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 58 58 Travel Agencies
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 59 59 Casinos
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 60 60 Import/Export
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 61 61 Broker Dealers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 62 62 Telemarketers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 63 63 Car Dealers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 64 64 Boat/Airplane
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 65 65 Remotely Created Check Customers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 66 66 Domestic Remote Deposit Capture Customers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C 67 67 Foreign Remote Deposit Capture Customers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

C 68 68 Bulk Cash/Currency Repatriation Customers
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E
Further: 67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

C 69 69 Third Party Senders
Total Number of Accounts (actual number) 0 E 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E 0 E

C	70	70	Prepaid Card Program Managers:					
Total Number of Accounts (actual number)	0	E	0	E				
Total Outstanding Balances (amounts in \$ 000's)	0	E	E	0				E
For internal use only								

RC-T Back Up-2013

Schedule RC-T -- Fiduciary and Related Services

As reported 9/30/13

(Column A)	(Column B)	(Column C)	(Column D)	
FIDUCIARY AND RELATED ASSETS				
Managed Assets	Dollar Amounts in Thousands	Managed Assets	Non-	
Accounts	Number of Managed Accounts	Number of Non-Managed	Accounts	
4.	Personal trust and agency accounts	4601095	2321156	2253
285				
5.	Employee benefit and retirement-related trust and agency accounts:			
5. a.	Employee benefit -- defined contribution	0	0	0
5. b.	Employee benefit -- defined benefit	0	0	0
5. c.	Other employee benefit and retirement-related accounts			12422
91486	13	5		
6.	Corporate trust and agency accounts			
7.	Investment management and investment advisory agency accounts			
113437	0	52	0	
8.	Foundation and endowment trust and agency accounts			512684
9	76	1		
9.	Other fiduciary accounts			
10.	Total fiduciary accounts (sum of items 4 through 9)			
SUM(C6:C14)=5239638.0	SUM(D6:D14)=2412651.0	SUM(E6:E14)=2394.0		
SUM(F6:F14)=291.0				
11.	Custody and safekeeping accounts	88762	23	
12.	Fiduciary accounts held in foreign offices (included in items 10 and 11)			
13.	Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)			
Amount	Formula			
25	Number of accounts [Domestic Private Banking]			
SUM(E15:F15)+F16=2708.0	=SUM(E15:F15)+F16			
25	Dollars (in thousands)	SUM(C15:D15)+D16=7741051.0		
=SUM(C15:D15)+D16				
28 & 55	Number of accounts [Domestic Charitable Trusts & Foundations / Domestic Charitable Orgs]	SUM(E13:F13)=77.0	=SUM(E13:F13)	
28 & 55	Dollars (in thousands) [Domestic Charitable Trusts & Foundations / Domestic Charitable Orgs]	SUM(C13:D13)=512693.0	=SUM(C13:D13)	
30	Number of accounts	F16=23.0	=F16	
30	Dollars (in thousands)	D16=88762.0	=D16	
39	Number of accounts	SUM(E12:F12)=52.0	=SUM(E12:F12)	
39	Dollars (in thousands)	SUM(C12:D12)=113437.0	=SUM(C12:D12)	
For internal use only				

G:\NA\OCC\AML-BSA Risk Survey\

As of 2011-09-30\

&F &"Arial,Bold"&12Deutsche Bank Trust Company, N.A.

BSA/AML Quantity of Risk Summary Form

&A &9Page &P

0	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
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/Verified
 Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S 1 1 Issuance of Traveler's Checks, Official Bank Checks & Money Orders

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

P/S 2 2 International Bank Drafts

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

Further: 2a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 3 3 Domestic Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume

Number of Retail Transactions (average daily volume) 51 E

Average Daily Volume (amounts in \$ 000's) 695 E

Number of Retail Transactions (average daily volume) Total

Average Daily Volume (amounts in \$ 000's) Total

P/S 4 4 Domestic PUPIDs [payable upon proper ID] Wire Transfers

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

P/S 5 5 ACH

Number of Retail Transactions (average daily volume) 18 E

Average Daily Volume (amounts in \$ 000's) 73 E

P/S 6 6 International Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume

Number of Retail Transactions (average daily volume) Before rounding up

Total	3	E		
Average Daily Volume (amounts in \$ 000's)			Before rounding up	
Total	10	E		
Number of Retail Transactions (average daily volume)			Total	
Average Daily Volume (amounts in \$ 000's)			Total	
Further: 6a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.				
Number of Retail Transactions (average daily volume)			Australia-au	
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Austria 0 E
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				Bahamas 1 E
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Bulgaria
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Brazil-br
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				British Virgin
Islands-vg	0	E		
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				Cameroon
0	E			
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				Canada-ca
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Cayman Islands-
ky	0	E		
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				China, Peoples
Republic of-ca	0	E		
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				Denmark 0 E
Average Daily Volume (amounts in \$ 000's)			0	E
Number of Retail Transactions (average daily volume)				Ecuador 1 E
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				France-fr
1	E			
Average Daily Volume (amounts in \$ 000's)			2	E
Number of Retail Transactions (average daily volume)				Germany-gm
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Isle of Man
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E
Number of Retail Transactions (average daily volume)				Ireland-ie
1	E			
Average Daily Volume (amounts in \$ 000's)			1	E

Number of Retail Transactions (average daily volume)		Israel-is	
0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		Mexico	1 E
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Netherlands	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		New Zealand	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Puerto Rico	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Singapore-sg	
0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		South Africa	
0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		Spain	1 E
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		Sweden -se	
0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		Switzerland-sz	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Thailand	
0	E		
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		Ukraine	0 E
Average Daily Volume (amounts in \$ 000's)	0	E	
Number of Retail Transactions (average daily volume)		United Kingdom-	
uk	1 E		
Average Daily Volume (amounts in \$ 000's)	3	E	
P/S	7 7	International PUPIDs [payable upon proper ID] Wire	
Transfers			
Number of Retail Transactions (average daily volume)	0	E	
Average Daily Volume (amounts in \$ 000's)	0	E	
Further:	7a. Geographical Focus: If there are foreign transactions		
involved, enter information for all applicable geographies.			
Number of Retail Transactions (average daily volume)	0	E	
Average Daily Volume (amounts in \$ 000's)	0	E	
P/S	8 8	Remittance Products	
Number of Retail Transactions (average daily volume)	0	E	
Average Daily Volume (amounts in \$ 000's)	0	E	
Further:	8a. Geographical Focus: If there are foreign transactions		
involved, enter information for all applicable geographies.			
P/S	9 9	Cross-Border ACH	
Number of Retail Transactions (average daily volume)	0	E	

Average Daily Volume (amounts in \$ 000's) 0 E
 Further: 9a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.
 P/S 10 10 Remotely Created Checks.
 Number of Retail Transactions (average daily volume) 0 E
 Average Daily Volume (amounts in \$ 000's) 0 E
 P/S 11 11 Domestic Remote Deposit Capture
 Number of Retail Transactions (average daily volume) 0 E
 Average Daily Volume (amounts in \$ 000's) 0 E
 P/S 12 12 International Remote Deposit Capture
 Number of Retail Transactions (average daily volume) 0 E
 Average Daily Volume (amounts in \$ 000's) 0 E
 Further: 12a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.
 P/S 13 13 Bulk Cash/Currency Repatriation
 Number of Retail Transactions (average daily volume) 0 E
 Average Daily Volume (amounts in \$ 000's) 0 E
 Further: 13a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.
 P/S 14 NA Prepaid Cards:
 14a NA Prepaid Cards - Reloadable New 2012
 Number of Retail Transactions (average daily volume) New 2012
 0 E
 Average Daily Volume (amounts in \$ 000's) New 2012 0 E
 14b NA Prepaid Cards - Non-Reloadable New 2012
 Number of Retail Transactions (average daily volume) New 2012
 0 E
 Average Daily Volume (amounts in \$ 000's) New 2012 0 E
 Products/Services - Accounts: (Data for this section should reflect all accounts on record at the bank as of 9/30.)
 P/S 15 14 Loans Secured by Cash Collateral
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 16 NA Prepaid Card Programs - Third Party Sponsored:
 16a NA Prepaid Card Programs
 Third Party Sponsored - Reloadable: New 2012
 Total Number of Accounts (actual number) New 2012 0 E
 Total Outstanding Balances (amounts in \$ 000's) New 2012 0 E
 16b NA Prepaid Card Programs
 Third Party Sponsored - Non-Reloadable: New 2012
 Total Number of Accounts (actual number) New 2012 0 E
 Total Outstanding Balances (amounts in \$ 000's) New 2012 0 E
 P/S 17 NA Prepaid Card Programs - Bank Sponsored:
 17a NA Prepaid Card Programs
 Bank Sponsored - Reloadable: New 2012
 Total Number of Accounts (actual number) New 2012 0 E
 Total Outstanding Balances (amounts in \$ 000's) New 2012 0 E
 17b NA Prepaid Card Programs
 Bank Sponsored - Non-Reloadable: New 2012
 Total Number of Accounts (actual number) New 2012 0 E
 Total Outstanding Balances (amounts in \$ 000's) New 2012 0 E

P/S 18 NA Prepaid Cardholders
 18a NA Prepaid Cardholders - Reloadable: New 2012
 Total Number of Accounts (actual number) See 2011 15, 16, 17 0 E
 Total Outstanding Balances (amounts in \$ 000's) See 2011 payroll cards,
 stored value... 0 E
 18b NA Prepaid Cardholders - Non-Reloadable: New 2012
 Total Number of Accounts (actual number) See 2011 15, 16, 17 0 E
 Total Outstanding Balances (amounts in \$ 000's) See 2011 payroll cards,
 stored value... 0 E
 P/S 19 18 International Branches
 Total Number of Accounts (actual number) 2011, this was named
 "International Branch 0 E
 Total Outstanding Balances (amounts in \$ 000's) Facility" 0 E
 Further: 19a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 20 19 Foreign Correspondent Accts
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 20a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 21 20 Payable Through Accts
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 21a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 22 21 Pouch Services
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 22a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 23 22 Foreign Banking Affiliate (e.g., Parallel Banks)
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 23a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 24 23 International Department
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 24a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 25 24 Domestic Private Banking
 Total Number of Accounts (actual number) From call report 2698 V
 Total Outstanding Balances (amounts in \$ 000's) From call report
 7232328 V
 P/S 26 25 International Private Banking
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 25a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 27 26 Embassy & Consulate Banking
 Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 26a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
P/S 28 27 Trust Department Accounts - Charitable Trust &
Foundations - Domestic Charitable Trust & Foundations
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 78 V
Total Outstanding Balances (amounts in \$ 000's) From call report
481894 V
P/S 29 28 Trust Department Accounts - Charitable Trust &
Foundations - Foreign Charitable Trust & Foundations
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 0 V
Total Outstanding Balances (amounts in \$ 000's) 0 V
Further: 29a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
P/S 30 29 Trust Department Accounts - Customer Directed Accts
(non-discretionary) - Custodial Accts
Total Number of Accounts (actual number) From call report 23 E
Total Outstanding Balances (amounts in \$ 000's) 96850 E
P/S 31 30 Trust Department Accounts - Customer Directed Accts
(non-discretionary) - Investment Advisory Accts
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 1 E
Total Outstanding Balances (amounts in \$ 000's) 4348 E
P/S 32 31 Trust Department Accounts - Customer Directed Accts
(non-discretionary) - Revocable Trusts
Total Number of Accounts (actual number) 59 E
Total Outstanding Balances (amounts in \$ 000's) 120239 E
P/S 33 32 Foreign Grantor or Beneficiaries
Total Number of Accounts (actual number) 74 E
Total Outstanding Balances (amounts in \$ 000's) 175059 E
P/S 34 33 Loans or Closely Held Corporations
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
P/S 35 35 Domestic Commercial Letters of Credit:
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
P/S 36 36 International Commercial Letters of Credit -
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 36a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
P/S 37 37 Stand-by Letters of Credit
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
P/S 38 38 Brokerage Department/Operations
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
P/S 39 39 Investment Advisory/Management
Total Number of Accounts (actual number) From call report 57 V

Total Outstanding Balances (amounts in \$ 000's) 148530 V
Customers: (Data for this section should reflect all customers on record at
the bank as of 9/30.)
C 40 40 Non-Resident Alien Accts
Total Number of Accounts (actual number) 74 E
Total Outstanding Balances (amounts in \$ 000's) 175059 E
Further: 40a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
Total Number of Accounts (actual number) Argentina 4 E
Total Outstanding Balances (amounts in \$ 000's) 4727 E
Total Number of Accounts (actual number) Australia-as 3 E
Total Outstanding Balances (amounts in \$ 000's) 1333 E
Total Number of Accounts (actual number) Bermuda-bd 1 E
Total Outstanding Balances (amounts in \$ 000's) 2156 E
Total Number of Accounts (actual number) Bulgaria 3 E
Total Outstanding Balances (amounts in \$ 000's) 315 E
Total Number of Accounts (actual number) Virgin Islands (US) 1 E
Total Outstanding Balances (amounts in \$ 000's) 1648 E
Total Number of Accounts (actual number) Canada 7 E
Total Outstanding Balances (amounts in \$ 000's) 10809 E
Total Number of Accounts (actual number) France 9 E
Total Outstanding Balances (amounts in \$ 000's) 17795 E
Total Number of Accounts (actual number) Germany 1 E
Total Outstanding Balances (amounts in \$ 000's) 1566 E
Total Number of Accounts (actual number) Greece 1 E
Total Outstanding Balances (amounts in \$ 000's) 22 E
Total Number of Accounts (actual number) Hungary 1 E
Total Outstanding Balances (amounts in \$ 000's) 1379 E
Total Number of Accounts (actual number) Ireland 2 E
Total Outstanding Balances (amounts in \$ 000's) 1084 E
Total Number of Accounts (actual number) Isle of Man 3 E
Total Outstanding Balances (amounts in \$ 000's) 41722 E
Total Number of Accounts (actual number) Israel 1 E
Total Outstanding Balances (amounts in \$ 000's) 229 E
Total Number of Accounts (actual number) Italy 1 E
Total Outstanding Balances (amounts in \$ 000's) 456 E
Total Number of Accounts (actual number) Mexico 1 E
Total Outstanding Balances (amounts in \$ 000's) 1062 E
Total Number of Accounts (actual number) New Zealand 1 E
Total Outstanding Balances (amounts in \$ 000's) 670 E
Total Number of Accounts (actual number) Peru 1 E
Total Outstanding Balances (amounts in \$ 000's) 975 E
Total Number of Accounts (actual number) Russia 2 E
Total Outstanding Balances (amounts in \$ 000's) 179 E
Total Number of Accounts (actual number) Singapore-sn 1 E
Total Outstanding Balances (amounts in \$ 000's) 6946 E
Total Number of Accounts (actual number) Sweden 1 E
Total Outstanding Balances (amounts in \$ 000's) 492 E
Total Number of Accounts (actual number) Switzerland 2 E
Total Outstanding Balances (amounts in \$ 000's) 22816 E
Total Number of Accounts (actual number) United Kingdom 27 E

Total Outstanding Balances (amounts in \$ 000's)	56678	E		
Total Number of Accounts (actual number)	Total Check	74		
Total Outstanding Balances (amounts in \$ 000's)	175059			
C	41	41	Politically Exposed Persons	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Further:	41a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
Total Number of Accounts (actual number)	China, Peoples Republic of-ca			
0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Total Number of Accounts (actual number)	United States-us	13		E
Total Outstanding Balances (amounts in \$ 000's)	38724	E		
C	42	42	Foreign Off-Shore Corporations	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Further:	42a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
Total Number of Accounts (actual number)	Bermuda-bd	0		E
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Total Number of Accounts (actual number)	British Virgin Islands (UK)-vi			
0	E			
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Total Number of Accounts (actual number)	Netherlands Antilles-an	0		E
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Total Number of Accounts (actual number)	Singapore-sn	0		E
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Total Number of Accounts (actual number)	Total Check	0		E
Total Outstanding Balances (amounts in \$ 000's)	0	E		
C	43	43	Money Service Business (MSB) - Domestic Casa de Cambios/Currency Exchange	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
C	44	44	Money Service Business (MSB) - Foreign Casa de Cambios/Currency Exchange	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
Further:	44a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
C	45	45	Money Service Business (MSB) - Money Transmitters	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
C	46	46	Money Service Business (MSB) - Check Cashers	
Total Number of Accounts (actual number)	0	E		
Total Outstanding Balances (amounts in \$ 000's)	0	E		
C	47	47	Money Service Business (MSB) - Issuers or Sellers of Traveler checks or Money Orders	
Total Number of Accounts (actual number)	slightly different wording for 2011- NA	0		E
Total Outstanding Balances (amounts in \$ 000's)	0	E		
C	48	48	Money Service Business (MSB) - Providers of Prepaid	

Access:

Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 49 48 Money Service Business (MSB) - Sellers of Prepaid

Access:

Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 50 49 Convenience Stores
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 51 50 Liquor Stores
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 52 51 Customers/Accts opened through the Internet, Mails,
Wire, or Phone (non-branch)
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 53 52 Domestic Deposit Brokers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 54 53 Foreign Deposit Brokers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: 54a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

C 55 54 Domestic Charitable Organizations
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 78 V

Total Outstanding Balances (amounts in \$ 000's) From call report
481894 V

C 56 55 Foreign Charitable Organizations
Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 V

Further: 56a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.

C 57 56 Jewelry, Gem, and Precious Metal Dealers

Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

C 58 57 Travel Agencies
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

C 59 58 Casinos
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

C 60 59 Import/Export
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

C 61 60 Broker Dealers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

C	62	61	Telemarketers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	63	62	Car Dealers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	64	63	Boat/Airplane		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	65	64	Remotely Created Check Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	66	65	Domestic Remote Deposit Capture Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	67	66	Foreign Remote Deposit Capture Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
	Further:		67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.		
C	68	67	Bulk Cash/Currency Repatriation Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
	Further:		67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.		
C	69	68	Third Party Senders		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E
C	70	NA	Prepaid Card Program Managers:		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0		E

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RC-T Back Up-2012
 Schedule RC-T -- Fiduciary and Related Services
 As reported 9/30/12

(Column A)	(Column B)	(Column C)	(Column D)	
FIDUCIARY AND RELATED ASSETS				
Managed Assets	Dollar Amounts in Thousands	Managed Assets	Non-	
Accounts	Number of Managed Accounts	Number of Non-Managed	Accounts	
4.	Personal trust and agency accounts	4902629	1499563	2326
196				
5.	Employee benefit and retirement-related trust and agency accounts:			
5. a.	Employee benefit -- defined contribution	0	0	0
5. b.	Employee benefit -- defined benefit	0	0	0
5. c.	Other employee benefit and retirement-related accounts		13847	
89015	14 4			
6.	Corporate trust and agency accounts			
7.	Investment management and investment advisory agency accounts			
148530	0 57 0			
8.	Foundation and endowment trust and agency accounts		481781	
113	77 1			
9.	Other fiduciary accounts			
10.	Total fiduciary accounts (sum of items 4 through 9)			
	SUM(C6:C14)=5546787.0	SUM(D6:D14)=1588691.0	SUM(E6:E14)=2474.0	
	SUM(F6:F14)=201.0			
11.	Custody and safekeeping accounts	96850	23	
12.	Fiduciary accounts held in foreign offices (included in items 10 and 11)			
13.	Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)	11365	1246	12 1
25	Number of accounts	SUM(E15:F15)+F16=2698.0	=SUM(E15:F15)+F16	
25	Dollars (in thousands)	SUM(C15:D15)+D16=7232328.0		
	=SUM(C15:D15)+D16			
28 & 55	Number of accounts	SUM(E13:F13)=78.0	=SUM(E13:F13)	
28 & 55	Dollars (in thousands)	SUM(C13:D13)=481894.0	=SUM(C13:D13)	
30	Number of accounts	F16=23.0	=F16	
30	Dollars (in thousands)	D16=96850.0	=D16	
39	Number of accounts	SUM(E12:F12)=57.0	=SUM(E12:F12)	
39	Dollars (in thousands)	SUM(C12:D12)=148530.0	=SUM(C12:D12)	

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G:\NA\OCC\AML-BSA Risk Survey\

As of 2011-09-30\

&F &"Arial,Bold"&12Deutsche Bank Trust Company, N.A.

BSA/AML Quantity of Risk Summary Form

&A &9Page &P

Cat.	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
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Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S 1 1 Issuance of Traveler's Checks, Official Bank Checks & Money Orders

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

P/S 2 2 International Bank Drafts

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

Further: 2a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 3 3 Domestic Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) 50

Average Daily Volume (amounts in \$ 000's) 898

Number of Retail Transactions (average daily volume) Total 50 E

Average Daily Volume (amounts in \$ 000's) Total 898 E

P/S 4 4 Domestic PUPIDs [payable upon proper ID] Wire Transfers

Number of Retail Transactions (average daily volume) 0 E

Average Daily Volume (amounts in \$ 000's) 0 E

P/S 5 5 ACH

Number of Retail Transactions (average daily volume) 16 E

Average Daily Volume (amounts in \$ 000's) 72 E

P/S 6 6 International Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume 1 E

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars 1 E

Number of Retail Transactions (average daily volume) Average Outgoing daily volume 2 E

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume 8 E

Number of Retail Transactions (average daily volume) Before rounding up

Total	E? or V?		
Average Daily Volume (amounts in \$ 000's)		Before rounding up	
Total	E? or V?		
Number of Retail Transactions (average daily volume)		Total	E? or V?
Average Daily Volume (amounts in \$ 000's)		Total	E? or V?
Further: 6a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
Number of Retail Transactions (average daily volume)		Australia - au	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Bahamas The-bs	
1	E		
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		Bulgaria-bg	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Canada-ca	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Ecuador-ec	
1	E		
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		France-fr	
1	E		
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		Ireland-ie	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Mexico-mx	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Puerto Rico-pr	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Spain-es	
1	E		
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		Switzerland-ch	
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		United Kingdom-	
gb	1	E	
Average Daily Volume (amounts in \$ 000's)	3	E	
P/S	7	7	International PUPIDs [payable upon proper ID] Wire Transfers
Number of Retail Transactions (average daily volume)		0	E
Average Daily Volume (amounts in \$ 000's)		0	E
Further: 7a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
Number of Retail Transactions (average daily volume)		0	E
Average Daily Volume (amounts in \$ 000's)		0	E

P/S 8 8 Remittance Products
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E
Further: 8a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 9 9 Cross-Border ACH
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E
Further: 9a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 10 10 Remotely Created Checks.
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E

P/S 11 11 Domestic Remote Deposit Capture
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E

P/S 12 12 International Remote Deposit Capture
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E
Further: 12a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 13 13 Bulk Cash/Currency Repatriation
Number of Retail Transactions (average daily volume) 0 E
Average Daily Volume (amounts in \$ 000's) 0 E
Further: 13a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

Products/Services - Accounts: (Data for this section should reflect all accounts on record at the bank as of 9/30.)

P/S 14 14 Loans Secured by Cash Collateral
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

P/S 15 15 Payroll Cards
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

P/S 16 16 Prepaid Access Sold by the Bank - Reloadable
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

P/S 17 17 Prepaid Access Sold by the Bank - Non-Reloadable
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E

P/S 18 18 International Branches
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 18a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 19 19 Foreign Correspondent Accts
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 19a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.

P/S 20 20 Payable Through Accts

Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 20a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 21 21 Pouch Services
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 21a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 22 22 Foreign Banking Affiliate (e.g., Parallel Banks)
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 22a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 23 23 International Department
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 23a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 24 24 Domestic Private Banking
 Total Number of Accounts (actual number) 2752 V
 Total Outstanding Balances (amounts in \$ 000's) 6192977 V
 P/S 25 25 International Private Banking
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 25a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 26 26 Embassy & Consulate Banking
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 26a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 27 27 Trust Department Accounts - Charitable Trust &
 Foundations - Domestic Charitable Trust & Foundations
 Total Number of Accounts (actual number) Assumes all RC-T accounts are
 domestic 55 V
 Total Outstanding Balances (amounts in \$ 000's) 435362 V
 P/S 28 28 Trust Department Accounts - Charitable Trust &
 Foundations - Foreign Charitable Trust & Foundations
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: 28a. Geographical Focus: If there are foreign transactions
 involved, enter information for all applicable geographies.
 P/S 29 29 Trust Department Accounts - Customer Directed Accts
 (non-discretionary) - Custodial Accts
 Total Number of Accounts (actual number) Number of CTOL accounts
 Total Outstanding Balances (amounts in \$ 000's) Dollar total (thousands)
 of CTOL accounts
 Total Number of Accounts (actual number)
 Total Outstanding Balances (amounts in \$ 000's)
 Total Number of Accounts (actual number) 25

Total Outstanding Balances (amounts in \$ 000's)	99352		
Total Number of Accounts (actual number)	V		
Total Outstanding Balances (amounts in \$ 000's)	V		
P/S 30 30 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Investment Advisory Accts			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
P/S 31 31 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Revocable Trusts			
Total Number of Accounts (actual number)	61	E	
Total Outstanding Balances (amounts in \$ 000's)	132086	E	
P/S 32 32 Foreign Grantor or Beneficiaries			
Total Number of Accounts (actual number)	75	E	
Total Outstanding Balances (amounts in \$ 000's)	174606	E	
P/S 33 33 Loans or Closely Held Corporations			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
P/S 34 34 PSC REMOVED fy 2010			
P/S 35 35 Domestic Commercial Letters of Credit:			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
P/S 36 36 International Commercial Letters of Credit:			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Further: 36a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
P/S 37 37 Stand-by Letters of Credit			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
P/S 38 38 Brokerage Department/Operations			
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
P/S 39 39 Investment Advisory/Management			
Total Number of Accounts (actual number)	55	V	
Total Outstanding Balances (amounts in \$ 000's)	141600	V	
Customers: (Data for this section should reflect all customers on record at the bank as of 9/30.)			
C 40 40 Non-Resident Alien Accts			
Total Number of Accounts (actual number)	75	E	
Total Outstanding Balances (amounts in \$ 000's)	174605	E	
Further: 40a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.			
Total Number of Accounts (actual number) United Kingdom-uk	27	E	
Total Outstanding Balances (amounts in \$ 000's)	54387	E	
Total Number of Accounts (actual number) France-fr	10	E	
Total Outstanding Balances (amounts in \$ 000's)	29496	E	
Total Number of Accounts (actual number) Switzerland-sz	2	E	
Total Outstanding Balances (amounts in \$ 000's)	21293	E	
Total Number of Accounts (actual number) Man, Isle of (UK)-im	3	E	
Total Outstanding Balances (amounts in \$ 000's)	41426	E	
Total Number of Accounts (actual number) Canada-ca	7	E	

Total Outstanding Balances (amounts in \$ 000's)	10031	E	
Total Number of Accounts (actual number)	Bermuda-bd	1	E
Total Outstanding Balances (amounts in \$ 000's)	2016	E	
Total Number of Accounts (actual number)	Argentina-ar	4	E
Total Outstanding Balances (amounts in \$ 000's)	4401	E	
Total Number of Accounts (actual number)	British Virgin Islands (UK)-vi	1	E
Total Outstanding Balances (amounts in \$ 000's)	1602	E	
Total Number of Accounts (actual number)	Germany-gm	1	E
Total Outstanding Balances (amounts in \$ 000's)	1476	E	
Total Number of Accounts (actual number)	Morocco-mo	1	E
Total Outstanding Balances (amounts in \$ 000's)	1444	E	
Total Number of Accounts (actual number)	Russia-rs	2	E
Total Outstanding Balances (amounts in \$ 000's)	171	E	
Total Number of Accounts (actual number)	Mexico-mx	1	E
Total Outstanding Balances (amounts in \$ 000's)	984	E	
Total Number of Accounts (actual number)	Hungary-hu	1	E
Total Outstanding Balances (amounts in \$ 000's)	1312	E	
Total Number of Accounts (actual number)	Australia-as	3	E
Total Outstanding Balances (amounts in \$ 000's)	1233	E	
Total Number of Accounts (actual number)	Sweden-sw	1	E
Total Outstanding Balances (amounts in \$ 000's)	451	E	
Total Number of Accounts (actual number)	Ireland-ie	2	E
Total Outstanding Balances (amounts in \$ 000's)	1000	E	
Total Number of Accounts (actual number)	Peru-pe	1	E
Total Outstanding Balances (amounts in \$ 000's)	925	E	
Total Number of Accounts (actual number)	Bulgaria-bu	3	E
Total Outstanding Balances (amounts in \$ 000's)	296	E	
Total Number of Accounts (actual number)	Portugal-po	1	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Total Number of Accounts (actual number)	Israel-is	1	E
Total Outstanding Balances (amounts in \$ 000's)	214	E	
Total Number of Accounts (actual number)	Italy-it	1	E
Total Outstanding Balances (amounts in \$ 000's)	427	E	
Total Number of Accounts (actual number)	Austria-au	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Total Number of Accounts (actual number)	Bahamas, The-bf	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Total Number of Accounts (actual number)	Greece-gr	1	E
Total Outstanding Balances (amounts in \$ 000's)	20	E	
Total Number of Accounts (actual number)	Total Check		
+F256+F259+F262+F265+F268+F271+F274+F277+F280+F283+F286+F289+F292+F295+F298+-			
F301+F304+F307+F310+F313+F316+F319+F322+F325=75.0			
Total Outstanding Balances (amounts in \$ 000's)			
+F257+F260+F263+F266+F269+F272+F275+F278+F281+F284+F287+F290+F293+F296+F299+-			
F302+F305+F308+F311+F314+F317+F320+F323+F326=174605.0			
Total Number of Accounts (actual number)	Over(Short)		
Total Outstanding Balances (amounts in \$ 000's)			
C	41	41	Politically Exposed Persons
Total Number of Accounts (actual number)	0	E	**There are 13 if you include US PEPs.

Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 41a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
C 42 42 Foreign Off-Shore Corporations
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 42a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
C 43 43 Money Service Business (MSB) - Domestic Casa de
Cambios/Currency Exchange
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 44 44 Money Service Business (MSB) - Foreign Casa de
Cambios/Currency Exchange
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 44a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
C 45 45 Money Service Business (MSB) - Money Transmitters
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 46 46 Money Service Business (MSB) - Check Cashers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 47 47 Money Service Business (MSB) - Seller/Issuer/-
Redeemer of Traveler checks and money orders
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 48 48 Money Service Business (MSB) - Seller/Issuer/-
Redeemer of Prepaid Access
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 49 49 Convenience Stores
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 50 50 Liquor Stores
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 51 51 Customers/Accts opened through the Internet, Mail,
Wire, or Phone (non-branch)
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 52 52 Domestic Deposit Brokers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
C 53 53 Foreign Deposit Brokers
Total Number of Accounts (actual number) 0 E
Total Outstanding Balances (amounts in \$ 000's) 0 E
Further: 53a. Geographical Focus: If there are foreign transactions
involved, enter information for all applicable geographies.
C 54 54 Domestic Charitable Organizations

Total Number of Accounts (actual number)	55	V	
Total Outstanding Balances (amounts in \$ 000's)	435362	V	
C	55	55	Foreign Charitable Organizations
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Further:	55a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.		
C	56	56	Jewelry, Gem, and Precious Metal Dealers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	57	57	Travel Agencies
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	58	58	Casinos
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	59	59	Import/Export
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	60	60	Broker Dealers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	61	61	Telemarketers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	62	62	Car Dealers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	63	63	Boat/Airplane
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	64	64	Remotely Created Check Customers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	65	65	Domestic Remote Deposit Capture Customers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
C	66	66	Foreign Remote Deposit Capture Customers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Further:	66a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.		
C	67	67	Bulk Cash/Currency Repatriation Customers
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	
Further:	67a. Geographical Focus: If there are foreign transactions involved, enter information for all applicable geographies.		
C	68	68	Third Party Senders
Total Number of Accounts (actual number)	0	E	
Total Outstanding Balances (amounts in \$ 000's)	0	E	

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RC-T Back Up-2011

Schedule RC-T -- Fiduciary and Related Services

Before Double Counting Double Counting Final for Report

(Column A) (Column B) (Column C) (Column D) (Column A)
 A) (Column B) (Column C) (Column D) (Column A)
 (Column B) (Column C) (Column D)

FIDUCIARY AND RELATED ASSETS

Dollar Amounts in Thousands Managed Assets Non-
 Managed Assets Number of Managed Accounts Number of Non-Managed
 Accounts Managed Assets Non-Managed Assets Number of Managed
 Accounts Number of Non-Managed Accounts Managed Assets Non-
 Managed Assets Number of Managed Accounts Number of Non-Managed
 Accounts

4. Personal trust and agency accounts 3523058 47329 2162
 68 1097657 755447 218 129 C6+H6=4620715.0 D6+I6=802776.0
 E6+J6=2380.0 F6+K6=197.0

5. Employee benefit and retirement-related trust and agency accounts:

5. a. Employee benefit -- defined contribution C8+H8=0.0
 D8+I8=0.0 E8+J8=0.0 F8+K8=0.0

5. b. Employee benefit -- defined benefit C9+H9=0.0
 D9+I9=0.0 E9+J9=0.0 F9+K9=0.0

5. c. Other employee benefit and retirement-related accounts 12834
 482 13 2 79856 1 C10+H10=12834.0 D10+I10=80338.0
 E10+J10=13.0 F10+K10=3.0

6. Corporate trust and agency accounts C11+H11=0.0
 D11+I11=0.0 E11+J11=0.0 F11+K11=0.0

7. Investment management and investment advisory agency accounts
 141600 55 C12+H12=141600.0 D12+I12=0.0 E12+J12=55.0
 F12+K12=0.0

8. Foundation and endowment trust and agency accounts 435334
 78 28 1 C13+H13=435334.0 D13+I13=28.0
 E13+J13=78.0 F13+K13=1.0

9. Other fiduciary accounts C14+H14=0.0 D14+I14=0.0
 E14+J14=0.0 F14+K14=0.0

10. Total fiduciary accounts (sum of items 4 through 9)
 SUM(C6:C14)=4112826.0 SUM(D6:D14)=47811.0 SUM(E6:E14)=2308.0
 SUM(F6:F14)=70.0 SUM(H6:H14)=1097657.0 SUM(I6:I14)=835331.0
 SUM(J6:J14)=218.0 SUM(K6:K14)=131.0 SUM(M6:M14)=5210483.0
 SUM(N6:N14)=883142.0 SUM(O6:O14)=2526.0 SUM(P6:P14)=201.0

11. Custody and safekeeping accounts 99352 25
 D16+I16=99352.0 F16+K16=25.0

12. Fiduciary accounts held in foreign offices (included in items 10
 and 11) C17+H17=0.0 D17+I17=0.0 E17+J17=0.0 F17+K17=0.0

13. Individual Retirement Accounts, Health Savings Accounts, and other
 similar accounts (included in items 5.c and 11) 10257 1342 12
 1 0 0 0 0 C18+H18=10257.0 D18+I18=1342.0
 E18+J18=12.0 F18+K18=1.0

Corrected: Before Double Counting Double Counting Final for Report
 (Column A) (Column B) (Column C) (Column D) (Column
 A) (Column B) (Column C) (Column D) (Column A)
 (Column B) (Column C) (Column D)

FIDUCIARY AND RELATED ASSETS

	Dollar Amounts in Thousands				Managed Assets	Non-
Managed Assets	Number of Managed Accounts		Managed Assets		Number of Non-Managed	
Accounts	Managed Assets	Non-Managed Assets			Number of Managed	
Accounts	Number of Non-Managed Accounts		Managed Assets	Non-		
Managed Assets	Number of Managed Accounts		Number of Non-Managed			
Accounts			Accounts			
4.	Personal trust and agency accounts		4020549	108152	2183	
95	1144294	731392	224	117		C22+H22=5164843.0
	D22+I22=839544.0	E22+J22=2407.0	F22+K22=212.0			
5.	Employee benefit and retirement-related trust and agency accounts:					
5. a.	Employee benefit -- defined contribution	C24+H24=0.0				
	D24+I24=0.0	E24+J24=0.0	F24+K24=0.0			
5. b.	Employee benefit -- defined benefit	C25+H25=0.0				
	D25+I25=0.0	E25+J25=0.0	F25+K25=0.0			
5. c.	Other employee benefit and retirement-related accounts				13806	
323	14	2	89771	1		C26+H26=13806.0 D26+I26=90094.0
	E26+J26=14.0	F26+K26=3.0				
6.	Corporate trust and agency accounts	C27+H27=0.0				
	D27+I27=0.0	E27+J27=0.0	F27+K27=0.0			
7.	Investment management and investment advisory agency accounts					
160261	0	54	0			C28+H28=160261.0 D28+I28=0.0
	E28+J28=54.0	F28+K28=0.0				
8.	Foundation and endowment trust and agency accounts	476552				
0	77	0	39	1		C29+H29=476552.0
	D29+I29=39.0	E29+J29=77.0	F29+K29=1.0			
9.	Other fiduciary accounts	C30+H30=0.0 D30+I30=0.0				
	E30+J30=0.0	F30+K30=0.0				
10.	Total fiduciary accounts (sum of items 4 through 9)					
	SUM(C22:C30)=4671168.0	SUM(D22:D30)=108475.0	SUM(E22:E30)=2328.0			
	SUM(F22:F30)=97.0	SUM(H22:H30)=1144294.0	SUM(I22:I30)=821202.0			
	SUM(J22:J30)=224.0	SUM(K22:K30)=119.0	SUM(M22:M30)=5815462.0			
	SUM(N22:N30)=929677.0	SUM(O22:O30)=2552.0	SUM(P22:P30)=216.0			
11.	Custody and safekeeping accounts	101624 26				
	D32+I32=101624.0	F32+K32=26.0				
12.	Fiduciary accounts held in foreign offices (included in items 10 and 11)					
	C33+H33=0.0	D33+I33=0.0	E33+J33=0.0	F33+K33=0.0		
13.	Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11)					
1	0	0	0	0		C34+H34=11404.0 D34+I34=1502.0
	E34+J34=12.0	F34+K34=1.0				
24	Number of accounts		SUM(O15:P15)+P16=2752.0			
24	Dollars (in thousands)		SUM(M15:N15)+N16=6192977.0			
27 & 54	Number of accounts		SUM(O12:P12)=55.0			
28 & 54	Dollars (in thousands)		SUM(M13:N13)=435362.0			
29	Number of accounts		P16=25.0			
A41=29.0	Dollars (in thousands)		N16=99352.0			
39	Number of accounts		SUM(O12:P12)=55.0			
A43=39.0	Dollars (in thousands)		SUM(M12:N12)=141600.0			

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G:\NA\OCC\AML-BSA Risk Survey\

As of 2009-09-30\

&F &"Arial,Bold"&12Deutsche Bank Trust Company, N.A.

BSA/AML Quantity of Risk Summary Form

&A &9Page &P

Cat.	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
------	-----	-----	----------	-------------	-----	-----------

Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S	1	1	Issuance of Traveler's Checks, Official Bank Checks & Money Orders			
-----	---	---	--	--	--	--

			Number of Retail Transactions (average daily volume)		0	E
--	--	--	--	--	---	---

			Average Daily Volume (amounts in \$ 000's)		0	E
--	--	--	--	--	---	---

P/S	2	2	International Bank Drafts			
-----	---	---	---------------------------	--	--	--

			Number of Retail Transactions (average daily volume)		0	E
--	--	--	--	--	---	---

			Average Daily Volume (amounts in \$ 000's)		0	E
--	--	--	--	--	---	---

Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...

P/S	3	3	Domestic Wires Transfers			
-----	---	---	--------------------------	--	--	--

			Number of Retail Transactions (average daily volume)			Average Incoming daily volume
--	--	--	--	--	--	-------------------------------

			Average Daily Volume (amounts in \$ 000's)			Average Incoming daily thousand dollars
--	--	--	--	--	--	---

			Number of Retail Transactions (average daily volume)			Average Outgoing daily volume
--	--	--	--	--	--	-------------------------------

			Average Daily Volume (amounts in \$ 000's)			Average Outgoing daily thousand dollar volume
--	--	--	--	--	--	---

			Number of Retail Transactions (average daily volume)		52	
--	--	--	--	--	----	--

			Average Daily Volume (amounts in \$ 000's)		826	
--	--	--	--	--	-----	--

			Number of Retail Transactions (average daily volume)		Total	52	E
--	--	--	--	--	-------	----	---

			Average Daily Volume (amounts in \$ 000's)		Total	826	E
--	--	--	--	--	-------	-----	---

P/S	4	4	Domestic PUPIDs [payable upon proper ID] Wire Transfers			
-----	---	---	---	--	--	--

			Number of Retail Transactions (average daily volume)		0	E
--	--	--	--	--	---	---

			Average Daily Volume (amounts in \$ 000's)		0	E
--	--	--	--	--	---	---

P/S	5	5	ACH			
-----	---	---	-----	--	--	--

			Number of Retail Transactions (average daily volume)		12	E
--	--	--	--	--	----	---

			Average Daily Volume (amounts in \$ 000's)		61	E
--	--	--	--	--	----	---

P/S	6	6	International Wires Transfers			
-----	---	---	-------------------------------	--	--	--

			Number of Retail Transactions (average daily volume)			Average Incoming daily volume
--	--	--	--	--	--	-------------------------------

			Average Daily Volume (amounts in \$ 000's)			Average Incoming daily thousand dollars
--	--	--	--	--	--	---

			Number of Retail Transactions (average daily volume)			Average Outgoing daily volume
--	--	--	--	--	--	-------------------------------

			Average Daily Volume (amounts in \$ 000's)			Average Outgoing daily thousand dollar volume
--	--	--	--	--	--	---

			Number of Retail Transactions (average daily volume)			Before rounding up
--	--	--	--	--	--	--------------------

Total	E? or V?		
Average Daily Volume (amounts in \$ 000's)		Before rounding up	
Total	E? or V?		
Number of Retail Transactions (average daily volume)		Total	E? or V?
Average Daily Volume (amounts in \$ 000's)		Total	E? or V?
Further:	Further:	If there are foreign transacitons	
involved,	enter information for up to 15 countries...		
Number of Retail Transactions (average daily volume)		Bahamas	The-bs
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Bulgaria	-bg
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Brazil	-br
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Canada	-ca
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Ecuador	-ec
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		France	-fr
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Ireland	-ie
1	E		
Average Daily Volume (amounts in \$ 000's)	2	E	
Number of Retail Transactions (average daily volume)		Mexico	-mx
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Puerto Rico	-pr
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Spain	-es
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		Switzerland	-ch
1	E		
Average Daily Volume (amounts in \$ 000's)	1	E	
Number of Retail Transactions (average daily volume)		United Kingdom	-
gb	1	E	
Average Daily Volume (amounts in \$ 000's)	2	E	
P/S	7	7	International PUPIDs [payable upon proper ID] Wire
Transfers			
Number of Retail Transactions (average daily volume)		0	E
Average Daily Volume (amounts in \$ 000's)		0	E
Further:	Further:	If there are foreign transacitons	
involved,	enter information for up to 15 countries...		
Number of Retail Transactions (average daily volume)		0	E
Average Daily Volume (amounts in \$ 000's)		0	E

P/S	8	8	Remittance Products		
			Number of Retail Transactions (average daily volume)	0	E
			Average Daily Volume (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...		
P/S	9	9	Cross-Border ACH		
			Number of Retail Transactions (average daily volume)	0	E
			Average Daily Volume (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...		
P/S	10	10	Remotely Created Checks.		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
P/S	11	11	Domestic Remote Deposit Capture		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
P/S	12	12	International Remote Deposit Capture		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...		
P/S	13	13	Bulk Cash/Currency Repatriation		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...		
Products/Services - Accounts: (Data for this section should reflect all accounts on record at the bank as of 9/30.)					
P/S	14	14	Loans Secured by Cash Collateral		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
P/S	15	15	Payroll Cards		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
P/S	16	16	Stored Value Cards Sold by Bank - Reloadable (E-cash, Smart Cards)		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
P/S	17	17	Stored Value Cards Sold by Bank - Non-Reloadable (E-cash, Smart Cards)		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
P/S	19	19	Foreign Correspondent Accts		
			Total Number of Accounts (actual number)	0	E
			Total Outstanding Balances (amounts in \$ 000's)	0	E
			Further: Further: If there are foreign accounts involved,		

enter information for up to 15 countries...

P/S 20 20 Payable Through Accts

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 21 21 Pouch Services

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 22 22 Foreign Banking Affiliate (e.g., Parallel Banks)

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 23 23 International Department

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 24 24 Domestic Private Banking

Total Number of Accounts (actual number) 2839 Verified

Total Outstanding Balances (amounts in \$ 000's) 6483517 Verified

P/S 25 25 International Private Banking

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 26 26 Embassy & Consulate Banking

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 27 27 Trust Department Accounts - Charitable Trust &
Foundations - Domestic Charitable Trust & Foundations

Total Number of Accounts (actual number) Assumes all RC-T accounts are
domestic 77 Verified

Total Outstanding Balances (amounts in \$ 000's) 450127 Verified

P/S 28 28 Trust Department Accounts - Charitable Trust &
Foundations - Foreign Charitable Trust & Foundations

Total Number of Accounts (actual number) 0 E

Total Outstanding Balances (amounts in \$ 000's) 0 E

Further: Further: If there are foreign accounts involved,
enter information for up to 15 countries...

P/S 29 29 Trust Department Accounts - Customer Directed Accts
(non-discretionary) - Custodial Accts

Total Number of Accounts (actual number) Number of CTOL accounts

Total Outstanding Balances (amounts in \$ 000's) Dollar total (thousands)
of CTOL accounts

Total Number of Accounts (actual number)

Total Outstanding Balances (amounts in \$ 000's)
 Total Number of Accounts (actual number) 28
 Total Outstanding Balances (amounts in \$ 000's) 104155
 Total Number of Accounts (actual number) Verified
 Total Outstanding Balances (amounts in \$ 000's) Verified
 P/S 30 30 Trust Department Accounts - Customer Directed Accts
 (non-discretionary) - Investment Advisory Accts
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 31 31 Trust Department Accounts - Customer Directed Accts
 (non-discretionary) - Revocable Trusts
 Total Number of Accounts (actual number) 66 E
 Total Outstanding Balances (amounts in \$ 000's) 174693 E
 P/S 32 32 Foreign Grantor or Beneficiaries
 Total Number of Accounts (actual number) 3 E
 Total Outstanding Balances (amounts in \$ 000's) 4312 E
 P/S 33 33 Loans or Closely Held Corporations
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 34 34 DELETED FOR fy 2010
 P/S 35 35 Domestic Commercial Letters of Credit -
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 36 36 International Commercial Letters of Credit -
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: Further: If there are foreign accounts involved,
 enter information for up to 15 countries...
 P/S 37 37 Stand-by Letters of Credit
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 38 38 Brokerage Department/Operations
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 P/S 39 39 Investment Advisory/Management
 Total Number of Accounts (actual number) 54 Verified
 Total Outstanding Balances (amounts in \$ 000's) 165563 Verified
 Customers: (Data for this section should reflect all customers on record at
 the bank as of 9/30.)
 C 40 40 Non-Resident Alien Accts
 Total Number of Accounts (actual number) 0 E
 Total Outstanding Balances (amounts in \$ 000's) 0 E
 Further: Further: If there are foreign accounts involved,
 enter information for up to 15 countries...
 Number of Retail Transactions (average daily volume) United Kingdom-
 uk E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) France-fr
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Switzerland-sz

E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Man, Isle of (UK)-
im E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Canada-ca
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Bermuda-bd
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Argentina-ar
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) British Virgin
Islands (UK)-vi E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Germany-gm
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Morocco-mo
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Russia-rs
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Mexico-mx
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Hungary-hu
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Australia-as
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Sweden-sw
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Ireland-ie
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Peru-pe E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Bulgaria-bu
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Portugal-po
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Israel-is
E? or V?

Average Daily Volume (amounts in \$ 000's)	E? or V?	
Number of Retail Transactions (average daily volume)	Italy-it	
E? or V?		
Average Daily Volume (amounts in \$ 000's)	E? or V?	
Number of Retail Transactions (average daily volume)	Austria-au	
E? or V?		
Average Daily Volume (amounts in \$ 000's)	E? or V?	
Number of Retail Transactions (average daily volume)	Bahamas, The-bf	
E? or V?		
Average Daily Volume (amounts in \$ 000's)	E? or V?	
Number of Retail Transactions (average daily volume)	Greece-gr	
E? or V?		
Average Daily Volume (amounts in \$ 000's)	E? or V?	
Number of Retail Transactions (average daily volume)	Total Check	
Average Daily Volume (amounts in \$ 000's)		
Number of Retail Transactions (average daily volume)	Over(Short)	
Average Daily Volume (amounts in \$ 000's)		
C 41 41 Politically Exposed Persons		
Total Number of Accounts (actual number) 0	E	**there are 14 if you include US.
Total Outstanding Balances (amounts in \$ 000's) 0	E	
Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
C 42 42 Foreign Off-Shore Corporations		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
C 43 43 Money Service Business (MSB) - Domestic Casa de Cambios/Currency Exchange		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
C 44 44 Money Service Business (MSB) - Foreign Casa de Cambios/Currency Exchange		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
C 45 45 Money Service Business (MSB) - Money Transmitters		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
C 46 46 Money Service Business (MSB) - Check Cashers		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
C 47 47 Money Service Business (MSB) - Seller/Issuer/- Redeemer of Traveler checks and money orders		
Total Number of Accounts (actual number) 0	E	
Total Outstanding Balances (amounts in \$ 000's) 0	E	
C 48 48 Money Service Business (MSB) - Seller/Issuer/- Redeemer of Stored Value (E-Cash, Smart Cards)		
Total Number of Accounts (actual number) 0	E	

Total Outstanding Balances (amounts in \$ 000's)	0	E
C 49 49 Convenience Stores		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 50 50 Liquor Stores		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 51 51 Customers/Accts opened through the Internet, Mails, Wire, or Phone (non-branch)		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 52 52 Domestic Deposit Brokers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 53 53 Foreign Deposit Brokers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
C 54 54 Domestic Charitable Organizations		
Total Number of Accounts (actual number)	131	E
Total Outstanding Balances (amounts in \$ 000's)	489870	E
C 55 55 Foreign Charitable Organizations		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
Further: Further: If there are foreign accounts involved, enter information for up to 15 countries...		
C 56 56 Jewelry, Gem, and Precious Metal Dealers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 57 57 Travel Agencies		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 58 58 Casinos		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 59 59 Import/Export		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 60 60 Broker Dealers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 61 61 Telemarketers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 62 62 Car Dealers		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E
C 63 63 Boat/Airplane		
Total Number of Accounts (actual number)	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	E

C	64	64	Remotely Created Check Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0	E	
C	65	65	Domestic Remote Deposit Capture Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0	E	
C	66	66	Foreign Remote Deposit Capture Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0	E	
	Further:	Further:	If there are foreign accounts involved, enter information for up to 15 countries...		
C	67	67	Bulk Cash/Currency Repatriation Customers		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0	E	
	Further:	Further:	If there are foreign accounts involved, enter information for up to 15 countries...		
C	68	68	Third Party Senders		
	Total Number of Accounts (actual number)		0	E	
	Total Outstanding Balances (amounts in \$ 000's)		0	E	

For internal use only

DBTCNA as of 9-30-'09 RC-T only
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G:\NA\OCC\AML-BSA Risk Survey\
As of 2009-09-30\
&F

"Arial,Bold"&12Deutsche Bank Trust Company, N.A.
BSA/AML Quantity of Risk Summary Form

&A &9Page &P

Cat.	No.	P/Y	Question	DBTCNA Memo	PWM	Estimated
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/Verified
Products/Services - Transactions: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S 1 1 Issuance of Traveler's Checks, Official Bank Checks & Money Orders

Number of Retail Transactions (average daily volume) E? or V?

Average Daily Volume (amounts in \$ 000's) E? or V?

P/S 2 2 International Bank Drafts

Number of Retail Transactions (average daily volume) E? or V?

Average Daily Volume (amounts in \$ 000's) E? or V?

Further: Further: If there are foreign transacitons involved, enter information for up to 15 countries...

P/S 3 3 Domestic Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume

Number of Retail Transactions (average daily volume)

Average Daily Volume (amounts in \$ 000's)

Number of Retail Transactions (average daily volume) Total E? or V?

Average Daily Volume (amounts in \$ 000's) Total E? or V?

P/S 4 4 Domestic PUPIDs [payable upon proper ID] Wire Transfers

Number of Retail Transactions (average daily volume) E? or V?

Average Daily Volume (amounts in \$ 000's) E? or V?

P/S 5 5 ACH

Number of Retail Transactions (average daily volume) E? or V?

Average Daily Volume (amounts in \$ 000's) E? or V?

P/S 6 6 International Wires Transfers

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume

Number of Retail Transactions (average daily volume) Before rounding up

Total E? or V?
 Average Daily Volume (amounts in \$ 000's) Before rounding up
 Total E? or V?
 Number of Retail Transactions (average daily volume) Total E? or V?
 Average Daily Volume (amounts in \$ 000's) Total E? or V?
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 P/S 7 7 International PUPIDs [payable upon proper ID] Wire
 Transfers
 Number of Retail Transactions (average daily volume) E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 Number of Retail Transactions (average daily volume) E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 P/S 8 8 Remittance Products
 Number of Retail Transactions (average daily volume) E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 P/S 9 9 Cross-Border ACH
 Number of Retail Transactions (average daily volume) E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 P/S 10 NA Remotely Created Checks.
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 P/S 11 NA Domestic Remote Deposit Capture
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 P/S 12 NA International Remote Deposit Capture
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 P/S 13 NA Bulk Cash/Currency Repatriation
 Total Number of Accounts (actual number)
 Total Outstanding Balances (amounts in \$ 000's)
 Further: If there are foreign transacitons involved, enter
 information for up to 15 countries...
 Products/Services - Accounts: (Data for this section should reflect all
 accounts on record at the bank as of 9/30.)
 P/S 14 10 Loans Secured by Cash Collateral
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 P/S 15 11 Payroll Cards
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 P/S 16 12 Stored Value Cards Sold by Bank - Reloadable (E-
 cash, Smart Cards)

Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
P/S 17 12 Stored Value Cards Sold by Bank - Non-Reloadable (E-cash, Smart Cards)
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
P/S 18 14 International Branch Facility
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 19 15 Foreign Correspondent Accts
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 20 16 Payable Through Accts
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 21 17 Pouch Services
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 22 18 Foreign Banking Affiliate (e.g., Parallel Banks)
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 23 19 International Department
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 24 20 Domestic Private Banking
Total Number of Accounts (actual number) 2699+318+31=3048.0 Verified
Total Outstanding Balances (amounts in \$ 000's)
5324841+560744+112230=5997815.0 Verified
P/S 25 21 International Private Banking
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 26 22 Embassy & Consulate Banking
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
P/S 27 23 Trust Department Accounts - Charitable Trust &

Foundations - Domestic Charitable Trust & Foundations

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 28 24 Trust Department Accounts - Charitable Trust & Foundations - Foreign Charitable Trust & Foundations

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 29 25 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Custodial Accts

Total Number of Accounts (actual number) Number of CTOL accounts

Total Outstanding Balances (amounts in \$ 000's) Dollar total (thousands) of CTOL accounts

Total Number of Accounts (actual number)

Total Outstanding Balances (amounts in \$ 000's)

Total Number of Accounts (actual number) 31

Total Outstanding Balances (amounts in \$ 000's) 112230

Total Number of Accounts (actual number) Verified

Total Outstanding Balances (amounts in \$ 000's) Verified

P/S 30 26 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Investment Advisory Accts

Total Number of Accounts (actual number) 0 Verified

Total Outstanding Balances (amounts in \$ 000's) 0 Verified

P/S 31 27 Trust Department Accounts - Customer Directed Accts (non-discretionary) - Revocable Trusts

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 32 28 Foreign Grantor or Beneficiaries

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 33 29 Loans or Closely Held Corporations

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 34 30 Cash Management

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 35 31 Domestic Commercial Letters of Credit -

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 36 32 International Commercial Letters of Credit -

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 37 33 Stand-by Letters of Credit

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 38 34 Brokerage Department/Operations

Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?

P/S 39 35 Investment Advisory/Management
Total Number of Accounts (actual number) 56 Verified
Total Outstanding Balances (amounts in \$ 000's) 203971 Verified
Customers: (Data for this section should reflect all customers on record at the bank as of 9/30.)
C 40 36 Non-Resident Alien Accts
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...
Number of Retail Transactions (average daily volume) United Kingdom-uk
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) France-fr
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Switzerland-sz
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Man, Isle of (UK)-im
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Canada-ca
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Bermuda-bd
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Argentina-ar
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) British Virgin Islands (UK)-vi
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Germany-gm
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Morocco-mo
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Russia-rs
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Mexico-mx
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Hungary-hu
E? or V?
Average Daily Volume (amounts in \$ 000's) E? or V?
Number of Retail Transactions (average daily volume) Australia-as
E? or V?

Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Sweden-sw
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Ireland-ie
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Peru-pe E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Bulgaria-bu
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Portugal-po
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Israel-is
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Italy-it
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Austria-au
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Bahamas, The-bf
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Greece-gr
 E? or V?
 Average Daily Volume (amounts in \$ 000's) E? or V?
 Number of Retail Transactions (average daily volume) Total Check
 Average Daily Volume (amounts in \$ 000's)
 Number of Retail Transactions (average daily volume) Over(Short)
 Average Daily Volume (amounts in \$ 000's)
 C 41 37 Politically Exposed Persons
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 Further: If there are foreign accounts involved, enter information
 for up to 15 countries...
 C 42 38 Foreign Off-Shore Corporations
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 Further: If there are foreign accounts involved, enter information
 for up to 15 countries...
 C 43 39 Money Service Business (MSB) - Domestic Casa de
 Cambios/Currency Exchange
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 44 40 Money Service Business (MSB) - Foreign Casa de
 Cambios/Currency Exchange
 Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?
Further: If there are foreign accounts involved, enter information for up to 15 countries...

C 45 41 Money Service Business (MSB) - Money Transmitters
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 46 42 Money Service Business (MSB) - Check Cashers
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 47 43 Money Service Business (MSB) - Seller/Issuer/- Redeemer of Traveler checks and money orders
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 48 44 Money Service Business (MSB) - Seller/Issuer/- Redeemer of Stored Value (E-Cash, Smart Cards)
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 49 45 Convenience Stores
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 50 46 Liquor Stores
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 51 47 Customers/Accts opened through the Internet, Mails, Wire, or Phone (non-branch)
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 52 48 Domestic Deposit Brokers
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 53 49 Foreign Deposit Brokers
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

Further: If there are foreign accounts involved, enter information for up to 15 countries...

C 54 50 Domestic Charitable Organizations
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 55 51 Foreign Charitable Organizations
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

Further: If there are foreign accounts involved, enter information for up to 15 countries...

C 56 52 Jewelry, Gem, and Precious Metal Dealers
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 57 53 Travel Agencies
Total Number of Accounts (actual number) E? or V?
Total Outstanding Balances (amounts in \$ 000's) E? or V?

C 58 54 Casinos
Total Number of Accounts (actual number) E? or V?

Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 59 55 Import/Export
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 60 56 Broker Dealers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 61 57 Telemarketers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 62 58 Car Dealers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 63 59 Boat/Airplane
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 64 NA Remotely Created Check Customers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 65 NA Domestic Remote Deposit Capture Customers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 C 66 NA Foreign Remote Deposit Capture Customers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 Further: If there are foreign accounts involved, enter information
 for up to 15 countries...
 C 67 NA Bulk Cash/Currency Repatriation Customers
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
 Further: If there are foreign accounts involved, enter information
 for up to 15 countries...
 C 68 NA Third Party Senders
 Total Number of Accounts (actual number) E? or V?
 Total Outstanding Balances (amounts in \$ 000's) E? or V?
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G:\NA\OCC\AML-BSA Risk Survey\

As of 2009-09-30\

&F &"Arial,Bold"&12Deutsche Bank Trust Company, N.A.

BSA/AML Quantity of Risk Summary Form

&A &9Page &P

Cat. No. Question DBTCNA Memo TSS-GDS & ASFS PWM-
DBNTC PWM-DBTCNA Estimated

/Verified

Products/Services: (Data for this section should reflect averages for the previous 12 months as of 9/30.)

P/S 1 Issuance of Traveler's Checks, Official Bank Checks & Money Orders

Number of Retail Transactions (average daily volume) 0 0 V

Average Daily Volume (amounts in \$ 000's) 0 0 V

P/S 2 International Bank Drafts

Number of Retail Transactions (average daily volume) 0 0 V

Average Daily Volume (amounts in \$ 000's) 0 0 V

Further: If there are foreign transacitons involved, enter information for up to 15 countries...

P/S 3 Domestic Wires Transfers Totals

Number of Retail Transactions (average daily volume) Average Incoming daily volume

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars

Number of Retail Transactions (average daily volume) Average Outgoing daily volume

Average Daily Volume (amounts in \$ 000's) Average Outgoing daily thousand dollar volume

Number of Retail Transactions (average daily volume)

Average Daily Volume (amounts in \$ 000's)

Number of Retail Transactions (average daily volume) Total 4

28 E Average Daily Volume (amounts in \$ 000's) Total 378 4347 E

P/S 4 Domestic PUPIDs [payable upon proper ID] Wire Transfers

Number of Retail Transactions (average daily volume) 0 0 V

Average Daily Volume (amounts in \$ 000's) 0 0 V

P/S 5 ACH

Number of Retail Transactions (average daily volume) 8 6 E

Average Daily Volume (amounts in \$ 000's) 61 34 E

P/S 6 International Wires Transfers Totals

Number of Retail Transactions (average daily volume) Average Incoming daily volume SUM(D31:E31)+SUM(D33:E33)=0.0

SUM(E31:E31)+SUM(E33:E33)=0.0

Average Daily Volume (amounts in \$ 000's) Average Incoming daily thousand dollars SUM(D32:E32)+SUM(D34:E34)=0.0

SUM(E32:E32)+SUM(E34:E34)=0.0

Number of Retail Transactions (average daily volume) Average Outgoing daily volume ROUNDUP(F35,)=0.0 ROUNDUP(G35,)=0.0

Average Daily Volume (amounts in \$ 000's)	Average Outgoing daily			
thousand dollar volume ROUNDUP(F36,)=0.0	ROUNDUP(G36,)=0.0			
Number of Retail Transactions (average daily volume)	Before rounding up			
Total SUM(D35:E35)+SUM(D37:E37)=0.0	SUM(E35:E35)+SUM(E37:E37)=0.0			V
Average Daily Volume (amounts in \$ 000's)	Before rounding up			
Total SUM(D36:E36)+SUM(D38:E38)=0.0	SUM(E36:E36)+SUM(E38:E38)=0.0			V
Number of Retail Transactions (average daily volume)	Total			
ROUNDUP(F39,)=0.0	ROUNDUP(G39,)=0.0			V
Average Daily Volume (amounts in \$ 000's)	Total			
ROUNDUP(F40,)=0.0	ROUNDUP(G40,)=0.0			V
Further:	If there are foreign transacitons involved,			enter
information for up to 15 countries...				
Number of Retail Transactions (average daily volume)				V
Average Daily Volume (amounts in \$ 000's)				V
P/S 7	International PUPIDs [payable upon proper ID]			Wire Transfers
Number of Retail Transactions (average daily volume)				
SUM(D45:E45)+SUM(D47:E47)=0.0	SUM(E45:E45)+SUM(E47:E47)=0.0			V
Average Daily Volume (amounts in \$ 000's)				
SUM(D46:E46)+SUM(D48:E48)=0.0	SUM(E46:E46)+SUM(E48:E48)=0.0			V
Further:	If there are foreign transacitons involved,			enter
information for up to 15 countries...				
P/S 8	Remittance Products			
Number of Retail Transactions (average daily volume)				
SUM(D51:E51)+SUM(D53:E53)=0.0	SUM(E51:E51)+SUM(E53:E53)=0.0			V
Average Daily Volume (amounts in \$ 000's)				
SUM(D52:E52)+SUM(D54:E54)=0.0	SUM(E52:E52)+SUM(E54:E54)=0.0			V
Further:	If there are foreign transacitons involved,			enter
information for up to 15 countries...				
P/S 9	Cross-Border ACH			
Number of Retail Transactions (average daily volume)	0	0		V
Average Daily Volume (amounts in \$ 000's)	0	0		V
Further:	If there are foreign transacitons involved,			enter
information for up to 15 countries...				
Products/Services: (Data for this section should reflect all accounts on record at the bank as of 9/30.)				
P/S 10	Loans Secured by Cash Collateral			
Total Number of Accounts (actual number)	0	0		V
Total Outstanding Balances (amounts in \$ 000's)	0	0		V
P/S 11	Payroll Cards			
Total Number of Accounts (actual number)	0	0		V
Total Outstanding Balances (amounts in \$ 000's)	0	0		V
P/S 12	Stored Value Cards Sold by Bank (E-cash, Smart Cards)			
Total Number of Accounts (actual number)	0	0		V
Total Outstanding Balances (amounts in \$ 000's)	0	0		V
P/S 13	Special Use/Concentration Accts / PSC removed FY 2008			
Total Number of Accounts (actual number)	0			
Total Outstanding Balances (amounts in \$ 000's)	0			
P/S 14	International Branch Facility			
Total Number of Accounts (actual number)	0	0		V
Total Outstanding Balances (amounts in \$ 000's)	0	0		V
Further:	If there are foreign accounts involved,			enter information

for up to 15 countries...

P/S 15 Foreign Correspondent Accts

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 16 Payable Through Accts

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 17 Pouch Services with Foreign Institutions, Persons and/or Businesses

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 18 Foreign Banking Affiliate (e.g., Parallel Banks)

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 19 International Department

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 20 Domestic Private Banking Customers

Total Number of Accounts (actual number)	594	3044	E	
Total Outstanding Balances (amounts in \$ 000's)	1711034	5877452	E	

P/S 21 International Private Banking Customers

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 22 Embassy & Consulate Banking

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 23 Trust Department Accounts - Charitable Trust & Foundations - Domestic Charitable Trust & Foundations

Total Number of Accounts (actual number)	21	24	E	
Total Outstanding Balances (amounts in \$ 000's)	64469	133227	E	

P/S 24 Trust Department Accounts - Charitable Trust & Foundations - Foreign Charitable Trust & Foundations

Total Number of Accounts (actual number)	0	0	V	
Total Outstanding Balances (amounts in \$ 000's)	0	0	0	V

Further: If there are foreign accounts involved, enter information for up to 15 countries...

P/S 25 Trust Department Accounts - Customer Directed Accts (non-

discretionary) - Custodial Accts

Total Number of Accounts (actual number) Number of CTOL accounts
Total Outstanding Balances (amounts in \$ 000's) Dollar total (thousands)
of CTOL accounts

Total Number of Accounts (actual number)

Total Outstanding Balances (amounts in \$ 000's)

Total Number of Accounts (actual number) 0 22

Total Outstanding Balances (amounts in \$ 000's) 0 166386

Total Number of Accounts (actual number) E

Total Outstanding Balances (amounts in \$ 000's) E

P/S 26 Trust Department Accounts - Customer Directed Accts (non-
discretionary) - Investment Advisory Accts

Total Number of Accounts (actual number) 92 0 E

Total Outstanding Balances (amounts in \$ 000's) 235584 0 E

P/S 27 Trust Department Accounts - Customer Directed Accts (non-
discretionary) - Revocable Trusts

Total Number of Accounts (actual number) 5 75 E

Total Outstanding Balances (amounts in \$ 000's) 28101 194263 E

P/S 28 Foreign Grantor or Beneficiaries

Total Number of Accounts (actual number) 0 98 V

Total Outstanding Balances (amounts in \$ 000's) 0 184037 V

P/S 29 Loans or Closely Held Corporations

Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

P/S 30 Cash Management

Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

P/S 31 Domestic Commercial Letters of Credit -

Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

P/S 32 International Commercial Letters of Credit -

Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

Further: If there are foreign accounts involved, enter information
for up to 15 countries...

P/S 33 Stand-by Letters of Credit

P/S Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

P/S 34 Brokerage Department/Operations

Total Number of Accounts (actual number) 0 0 V

Total Outstanding Balances (amounts in \$ 000's) 0 0 V

P/S 35 Investment Advisory/Mgmt

Total Number of Accounts (actual number) 202 103 E

Total Outstanding Balances (amounts in \$ 000's) 379078 407632 E

Customers: (Data for this section should reflect all customers on record at
the bank as of 9/30.)

C 36 Non-Resident Alien Accts

Total Number of Accounts (actual number) 4 98 E

Total Outstanding Balances (amounts in \$ 000's) 54481 184037 E

Further: If there are foreign accounts involved, enter information
for up to 15 countries...

Number of Retail Transactions (average daily volume)					United Kingdom-	
uk	N/A	N/A	34	Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	53950
Number of Retail Transactions (average daily volume)					France-fr	N/-
A	N/A	14		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	37060
Number of Retail Transactions (average daily volume)					Switzerland-sz	N/-
A	N/A	3		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	21125
Number of Retail Transactions (average daily volume)					Man, Isle of (UK)-	
im	N/A	N/A	3	Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	
41877-1=41876.0				Estimated		
Number of Retail Transactions (average daily volume)					Canada-ca	N/-
A	N/A	6		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	8010
Number of Retail Transactions (average daily volume)					Bermuda-bd	N/-
A	N/A	4		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	4948
Number of Retail Transactions (average daily volume)					Argentina-ar	N/-
A	N/A	4		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	4821
Number of Retail Transactions (average daily volume)					British Virgin	
Islands (UK)-vi	N/A	N/A	2	Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1901
Number of Retail Transactions (average daily volume)					Germany-gm	N/-
A	N/A	1		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1707
Number of Retail Transactions (average daily volume)					Morocco-mo	N/-
A	N/A	1		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1637
Number of Retail Transactions (average daily volume)					Russia-rs	N/-
A	N/A	6		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1561
Number of Retail Transactions (average daily volume)					Mexico-mx	N/-
A	N/A	2		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1462
Number of Retail Transactions (average daily volume)					Hungary-hu	N/-
A	N/A	2		Estimated		
Average Daily Volume (amounts in \$ 000's)				Estimated	N/A	1017

Estimated							
Number of Retail Transactions (average daily volume)				Australia-as			N/-
A	N/A	3	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	732		
Estimated							
Number of Retail Transactions (average daily volume)				Sweden-sw			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	471		
Estimated							
Number of Retail Transactions (average daily volume)				Ireland-ie			N/-
A	N/A	2	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	450		
Estimated							
Number of Retail Transactions (average daily volume)				Peru-pe	N/A		N/-
A	1		Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	428		
Estimated							
Number of Retail Transactions (average daily volume)				Bulgaria-bu			N/-
A	N/A	3	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	293		
Estimated							
Number of Retail Transactions (average daily volume)				Portugal-po			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	267		
Estimated							
Number of Retail Transactions (average daily volume)				Israel-is			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	218		
Estimated							
Number of Retail Transactions (average daily volume)				Italy-it			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	76		
Estimated							
Number of Retail Transactions (average daily volume)				Austria-au			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	25		
Estimated							
Number of Retail Transactions (average daily volume)				Bahamas, The-bf			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	1		
Estimated							
Number of Retail Transactions (average daily volume)				Greece-gr			N/-
A	N/A	1	Estimated				
Average Daily Volume (amounts in \$ 000's)			N/A	N/A	1		
Estimated							
Number of Retail Transactions (average daily volume)				Total Check			N/-
A	N/A						
G203+G206+G209+G212+G215+G218+G221+G224+G227+G230+G233+G236+G239+G242+G245+G-248+G251+G254+G257+G260+G263+G266+G269+G272=98.0							
Average Daily Volume (amounts in \$ 000's)			N/A	N/A			
G204+G207+G210+G213+G216+G219+G222+G225+G228+G231+G234+G237+G240+G243+G246+G-							

249+G252+G255+G258+G261+G264+G267+G270+G273=184037.0

		Over(Short)	N/-
A	N/A	G275-G199=0.0	
Average Daily Volume (amounts in \$ 000's)		N/A	N/A
G200=0.0			G276-
C	37	Politically Exposed Persons	
Total Number of Accounts (actual number)		1	14
Total Outstanding Balances (amounts in \$ 000's)		118573	37651
Further: If there are foreign accounts involved, enter information for up to 15 countries...			V
C	38	Foreign Off-Shore Corporations	
Total Number of Accounts (actual number)		4	0
Total Outstanding Balances (amounts in \$ 000's)		22711	0
Further: If there are foreign accounts involved, enter information for up to 15 countries...			V
C	39	Money Service Business (MSB) - Domestic Casa de Cambios/- Currency Exchange	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	40	Money Service Business (MSB) - Foreign Casa de Cambios/- Currency Exchange	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
Further: If there are foreign accounts involved, enter information for up to 15 countries...			V
C	41	Money Service Business (MSB) - Money Transmitters	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	42	Money Service Business (MSB) - Check Cashers	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	43	Money Service Business (MSB) - Seller/Issuer/Redeemer of Traveler checks and money orders	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	44	Money Service Business (MSB) - Seller/Issuer/Redeemer of Stored Value (E-Cash, Smart Cards)	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	45	Convenience Stores	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	46	Liquor Stores	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	47	Customers/Accts opened through the Internet, Mails, Wire, or Phone (non-branch)	
Total Number of Accounts (actual number)		0	0
Total Outstanding Balances (amounts in \$ 000's)		0	0
C	48	Domestic Deposit Brokers	
Total Number of Accounts (actual number)		0	0

Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 49 Foreign Deposit Brokers			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
Further: If there are foreign accounts involved,			enter information
for up to 15 countries...			
C 50 Domestic Charitable Organizations			
Total Number of Accounts (actual number)	0	40	E
Total Outstanding Balances (amounts in \$ 000's)	0	180717	E
C 51 Foreign Charitable Organizations			
Total Number of Accounts (actual number)	0	0	E
Total Outstanding Balances (amounts in \$ 000's)	0	0	E
Further: If there are foreign accounts involved,			enter information
for up to 15 countries...			
C 52 Jewelry, Gem, and Precious Metal Dealers			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 53 Travel Agencies			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 54 Casinos			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 55 Import/Export			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 56 Broker Dealers	0	0	
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	V		
C 57 Telemarketers	0	0	
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	V		
C 58 Car Dealers			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V
C 59 Boat/Airplane			
Total Number of Accounts (actual number)	0	0	V
Total Outstanding Balances (amounts in \$ 000's)	0	0	V

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