

## Trust Banks Active As of 8/31/2008

### CHARTER

NO	NAME	CITY	STATE	CERT	RSSD
23314	Keytrust Company National Association	Anchorage	AK	91385	390167
24471	Wells Fargo Alaska Trust Company, National Association	Anchorage	AK	57755	3223695
23968	Simmons First Trust Company, National Association	Pine Bluff	AR	35526	2868352
18774	Arvest Trust Company, National Association	Rogers	AR	33148	1480207
18608	Deutsche Bank National Trust Company	Los Angeles	CA	26732	670560
18607	State Street Bank and Trust Company of California, National Association	Los Angeles	CA	26474	812164
24526	The Bank of New York Mellon Trust Company, National Association	Los Angeles	CA	23472	398668
24398	Western National Trust Company	Los Angeles	CA	57638	3192960
23869	Bessemer Trust Company of California, National Association	San Francisco	CA	35413	2845782
24547	Bessemer Trust Company of Delaware, National Association	Wilmington	DE	58011	3310287
24629	Citigroup Trust - Delaware, National Association	Wilmington	DE	58335	3398306
23201	Delaware Trust Company, National Association	Wilmington	DE	34465	2531991
24601	HSBC Trust Company (Delaware), National Association	Wilmington	DE	58188	3357620
24657	Lasalle National Trust Delaware	Wilmington	DE	58527	3467006
24375	Morgan Stanley Trust National Association	Wilmington	DE	57628	3184460
24173	The Goldman Sachs Trust Company, National Association	Wilmington	DE	57337	3066025
24090	U.S. Bank Trust National Association	Wilmington	DE	57047	2916963
24286	UBS Trust Company, National Association	Wilmington	DE	57388	2864729
24470	Mercantile Commercebank Trust Company, National Association	Coral Gables	FL	57852	3266825
18410	Citicorp Trust National Association	Palm Beach	FL	25677	449038
24771	Raymond James Trust, National Association	St. Petersburg	FL	33879	2163477
24106	Invesco National Trust Company	Atlanta	GA	91325	975751
24350	Synovus Trust Company, National Association	Columbus	GA	33962	2262718
24120	First Community Trust, National Association	Dubuque	IA	57179	2973041
23062	First Citizens Trust Company, National Association	Mason City	IA	34212	2479477
24434	Northern Trust Investments, National Association	Chicago	IL	27591	1422980
23690	Wayne Hummer Trust Company, National Association	Lake Forest	IL	35063	2719810
23166	Amcore Investment Group National Association	Rockford	IL	33453	1906172
23918	Wheaton College Trust Company, National Association	Wheaton	IL	57150	2960788
23421	New Covenant Trust Company, National Association	Jeffersonville	IN	34732	2641827
23138	Horizon Trust & Investment Management, National Association	Michigan City	IN	34376	2503345
22148	American National Trust and Investment Management Company	Muncie	IN	33001	1459575
24394	First Merchants Trust Company, National Association	Muncie	IN	57573	3157697
24047	Unified Trust Company, National Association	Lexington	KY	35534	2924128
24134	National Independent Trust Company	Ruston	LA	33196	1496150
23689	Cambridge Appleton Trust, National Association	Boston	MA	35199	2757951
23486	Congress Trust, National Association	Boston	MA	34754	2645106
24130	Family Capital Trust Company, National Association	Boston	MA	57407	3101654
17202	Wellington Trust Company, National Association	Boston	MA	23741	692704
23148	Computershare Trust Company, National Association	Canton	MA	34629	2600039
21882	First Financial Trust, National Association	Newton	MA	27479	1369870
24627	Legg Mason Investment Counsel & Trust Company, National Association	Baltimore	MD	33785	2713920
22475	Acadia Trust, National Association	Portland	ME	33597	1962888
24305	Citizens Bank Wealth Management, National Association	Flint	MI	57422	3095641
23706	King Trust Company, National Association	Spring Arbor	MI	35137	2757586
24033	ING National Trust	Minneapolis	MN	35579	2896430
23483	Bremer Trust, National Association	St. Cloud	MN	27120	1160853
24310	Securian Trust Company, National Association	St. Paul	MN	57405	3089752
24290	Country Club Trust Company, National Association	Kansas City	MO	57402	3058114
22874	UMB Bank & Trust, National Association	Kansas City	MO	34065	2337335
24429	Brown Brothers Harriman Trust Company, National Association	New York	NY	25824	931207
24452	Deutsche Bank Trust Company, National Association	New York	NY	34056	2325882
24238	General Motors Trust Bank, National Association	New York	NY	57692	3206465

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24151	Lehman Brothers Trust Company, National Association	New York	NY	57204	2976042
18045	State Street Bank and Trust Company National Association	New York	NY	24938	93619
22926	The Private Trust Company, National Association	Cleveland	OH	34057	2328285
22281	The Trust Company of Toledo, National Association	Holland	OH	33239	1820979
23623	Investrust, National Association	Oklahoma City	OK	34988	2686529
24663	Southwest Trust Company, National Association	Oklahoma City	OK	33884	2239372
23412	U.S. Bank Trust Company, National Association	Portland	OR	34588	2567123
24475	First National Trust Company	Hermitage	PA	57793	3229875
23988	Fulton Financial Advisors, National Association	Lancaster	PA	57019	2887335
24121	Vanguard National Trust Company, National Association	Malvern	PA	57304	3045383
23864	The Glenmede Trust Company, National Association	Philadelphia	PA	35317	2826017
24581	National Penn Investors Trust Company	Wyomissing	PA	33915	2216663
24230	New England Trust Company, National Association	Warwick	RI	90641	835408
23604	U.S. Bank Trust National Association SD	Sioux Falls	SD	34813	2667920
24421	First Financial Trust & Asset Management Company, National Association	Abilene	TX	57757	3213735
23234	Encore Bank, National Association	Houston	TX	34378	2558970
24338	Legacy Trust Company, National Association	Houston	TX	57380	2597223
24751	Vnbtrust, National Association	Charlottesville	VA	58748	3616680
23702	Old Point Trust & Financial Services, National Association	Newport News	VA	35248	2797210
23250	Associated Trust Company, National Association	Milwaukee	WI	27102	1629903
23617	Marshall & Ilsley Trust Company, National Association	Milwaukee	WI	34833	2685241
23121	Woodtrust Asset Management, National Association	Wisconsin Rapids	WI	32911	1907599
24010	Security National Trust Co.	Wheeling	WV	57081	2912750