

## Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 31, 2004

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
	(000s)	(000s)		
<b>FIDUCIARY AND RELATED ASSETS</b>				
4. Personal trust and agency accounts.....	2,870,686	295,542	3,580	266
5. Retirement related trust and agency accounts:				
a. Employee benefit - defined contribution.....	223,122	10,247,901	156	3,192
b. Employee benefit - defined benefit.....	92,338	22,938,806	21	612
c. Other retirement accounts.....	188,934	287,458	664	5,910
6. Corporate trust and agency accounts.....	1,337	38,799,845	4	4,387
7. Investment management agency accounts.....	1,575,892		1,498	
8. Other fiduciary accounts.....	647	0	22	0
9. Total fiduciary accounts (sum of items 4 through 8).....	4,952,956	72,569,552	5,945	14,367
10. Custody and safekeeping accounts.....		175,933,713		3,815
11. Not applicable				

Memoranda

	Managed Assets (000s)
<b>1. Managed assets held in personal trust and agency accounts:</b>	
a. Noninterest-bearing deposits.....	250
b. Interest-bearing deposits.....	64,858
c. U.S. Treasury and U.S. Government agency obligations.....	176,102
d. State, county and municipal obligations.....	250,935
e. Money market mutual funds.....	425,359
f. Other short-term obligations.....	13,027
g. Other notes and bonds.....	52,861
h. Common and preferred stocks.....	1,229,451
i. Real estate mortgages.....	18,794
j. Real estate.....	458,491
k. Miscellaneous assets.....	180,558
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,870,686

**Schedule T - Fiduciary and Related Services**  
**(State Chartered Banks)**

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)
2. Corporate trust and agency accounts:		
a. Corporate and municipal trusteeships.....	3,038	110,437,020
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,347	

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)
3. Collective investment funds and common trust funds:		
a. Domestic equity.....	1	4,333
b. International/Global equity.....	0	0
c. Stock/Bond blend.....	1	15,997
d. Taxable bond.....	1	1,485
e. Municipal bond.....	0	0
f. Short term investments/Money market.....	0	0
g. Specialty/Other.....	1	9,830
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	31,645

**P. Trust Business for Which Securities Are on Deposit with the State Treasurer**

	(Column A) Court Trusts	(Column B) Private Trusts
P.1. Trust business for which securities are on deposit with the State Treasurer.....	558,614	252,012,364
P.2. Less: real estate.....	93,750	
P.3. Trust business on which security is required.....	464,864	252,012,364
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,700	2,150
P.5. Market value of securities on deposit with the State Treasurer.....	11,977	7,561
P.6. Excess or deficiency; denote negative amount in ( ).....	7,277	5,411