

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of June 30, 2007

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,841,970	739,324	4,027	183	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	205,795	393,776	215	372	5.a.
b. Employee benefit - defined benefit.....	98,412	427,022	18	30	5.b.
c. Other retirement accounts.....	348,682	1,327,823	966	10,158	5.c.
6. Corporate trust and agency accounts.	50	934	1	6	6.
7. Investment management agency accounts.....	2,966,993		2,348		7.
8. Other fiduciary accounts	10,180	906	15	12	8.
9. Total fiduciary accounts (sum of items 4 through 8)	7,472,082	2,889,785	7,590	10,761	9.
10. Custody and safekeeping accounts		3,543,224		1,625	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	216	M.1.a.
b. Interest-bearing deposits.....	74,097	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	277,444	M.1.c.
d. State, county and municipal obligations.....	295,118	M.1.d.
e. Money market mutual funds.....	613,186	M.1.e.
f. Other short-term obligations.....	14,182	M.1.f.
g. Other notes and bonds.....	28,768	M.1.g.
h. Common and preferred stocks.....	1,505,033	M.1.h.
i. Real estate mortgages	29,137	M.1.i.
j. Real estate	690,410	M.1.j.
k. Miscellaneous assets	314,379	M.1.k.
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).....	3,841,970	M.1.l.

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Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	0	0	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	8		M.2.b.

	(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	942	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	13,100	M.3.c.
d. Taxable bond.....	1	1,261	M.3.d.
e. Municipal bond.....	0	0	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	1	9,566	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	24,869	M.3.h.

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.....	669,333	13,263,586	P.1.
P.2. Less: real estate.....	154,906		P.2.
P.3. Trust business on which security is required.....	514,427	13,263,586	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,962	1,900	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	101,671	4,849	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	96,709	2,949	P.6.