

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of September 30, 2006

	(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.....	3,503,683	764,313	3,963	188	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	166,822	357,502	184	388	5.a.
b. Employee benefit - defined benefit.....	86,225	429,286	16	26	5.b.
c. Other retirement accounts.....	303,470	1,414,532	1,070	10,651	5.c.
6. Corporate trust and agency accounts.	0	237	0	6	6.
7. Investment management agency accounts.....	2,773,614		2,311		7.
8. Other fiduciary accounts	14,497	33	12	12	8.
9. Total fiduciary accounts (sum of items 4 through 8)	6,848,311	2,965,903	7,556	11,271	9.
10. Custody and safekeeping accounts		3,036,712		1,775	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	1,485	M.1.a.
b. Interest-bearing deposits.....	114,572	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	245,019	M.1.c.
d. State, county and municipal obligations.....	292,829	M.1.d.
e. Money market mutual funds.....	526,662	M.1.e.
f. Other short-term obligations.....	16,645	M.1.f.
g. Other notes and bonds.....	36,126	M.1.g.
h. Common and preferred stocks.....	1,302,900	M.1.h.
i. Real estate mortgages	22,042	M.1.i.
j. Real estate	669,226	M.1.j.
k. Miscellaneous assets	276,177	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).....	3,503,683	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.....	0		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	1,757	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	13,789	M.3.c.
d. Taxable bond.....	1	1,237	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	10,080	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	26,863	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.....	578,250	12,222,529	P.1.
P.2. Less: real estate.....	120,089		P.2.
P.3. Trust business on which security is required.....	458,161	12,222,529	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,400	1,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	122,841	9,922	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	118,441	8,122	P.6.