

## Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of March 31, 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)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	3,480,790	784,863	4,232	213	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	165,056	352,206	189	421	5.a.
b. Employee benefit - defined benefit.....	87,070	353,144	19	27	5.b.
c. Other retirement accounts.....	302,866	1,325,314	1,073	10,008	5.c.
6. Corporate trust and agency accounts.	0	277	0	6	6.
7. Investment management agency accounts.....	2,480,089		2,095		7.
8. Other fiduciary accounts .....	14,943	7	176	13	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	6,530,814	2,815,811	7,784	10,688	9.
10. Custody and safekeeping accounts .....		3,384,304		1,827	10.
11. Not applicable					

### Memoranda

	Managed Assets (000s)	
<b>1. Managed assets held in personal trust and agency accounts:</b>		
a. Noninterest-bearing deposits .....	325	M.1.a.
b. Interest-bearing deposits.....	116,047	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	233,270	M.1.c.
d. State, county and municipal obligations.....	270,613	M.1.d.
e. Money market mutual funds.....	519,843	M.1.e.
f. Other short-term obligations.....	19,440	M.1.f.
g. Other notes and bonds.....	40,161	M.1.g.
h. Common and preferred stocks.....	1,385,834	M.1.h.
i. Real estate mortgages .....	20,819	M.1.i.
j. Real estate .....	615,476	M.1.j.
k. Miscellaneous assets .....	258,962	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).....	<b>3,480,790</b>	M.1.l.

**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.....	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	2,265	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	14,630	M.3.c.
d. Taxable bond.....	1	1,447	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	11,942	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	30,284	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.....	599,021	9,805,397	P.1.
P.2. Less: real estate.....	115,305		P.2.
P.3. Trust business on which security is required.....	483,716	9,805,397	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,175	1,600	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	97,517	9,741	P.5.
P.6. Excess or deficiency; denote negative amount in (    ).....	93,342	8,141	P.6.