

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of June 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.....	3,490,956	757,435	4,159	205	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	163,781	357,369	186	398	5.a.
b. Employee benefit - defined benefit.....	85,683	347,768	19	27	5.b.
c. Other retirement accounts.....	307,891	1,591,989	1,072	10,442	5.c.
6. Corporate trust and agency accounts.	0	253	0	6	6.
7. Investment management agency accounts.....	2,555,852		2,306		7.
8. Other fiduciary accounts	14,398	9	13	11	8.
9. Total fiduciary accounts (sum of items 4 through 8)	6,618,561	3,054,823	7,755	11,089	9.
10. Custody and safekeeping accounts		3,286,437		1,814	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	1,366	M.1.a.
b. Interest-bearing deposits.....	116,885	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	228,316	M.1.c.
d. State, county and municipal obligations.....	274,028	M.1.d.
e. Money market mutual funds.....	512,198	M.1.e.
f. Other short-term obligations.....	18,574	M.1.f.
g. Other notes and bonds.....	38,336	M.1.g.
h. Common and preferred stocks.....	1,367,085	M.1.h.
i. Real estate mortgages	21,464	M.1.i.
j. Real estate	652,534	M.1.j.
k. Miscellaneous assets	260,170	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).....	3,490,956	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	1,682	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	14,014	M.3.c.
d. Taxable bond.....	1	1,326	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	11,697	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	28,719	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.....	615,172	9,844,863	P.1.
P.2. Less: real estate.....	122,749		P.2.
P.3. Trust business on which security is required.....	492,423	9,552,223	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,150	1,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	91,941	4,505	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	87,791	3,005	P.6.