

## Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of September 30, 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.....	4,346,212	323,893	3,536	185	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	240,908	8,378,253	145	415	5.a.
b. Employee benefit - defined benefit.....	87,829	23,818,617	19	638	5.b.
c. Other retirement accounts.....	203,480	71,719	687	125	5.c.
6. Corporate trust and agency accounts.	25,485	42,431,909	6	4,220	6.
7. Investment management agency accounts.....	1,943,685		1,559		7.
8. Other fiduciary accounts .....	5,874	0	14	0	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	6,853,473	75,024,391	5,966	5,583	9.
10. Custody and safekeeping accounts .....		254,484,489		3,522	10.
11. Not applicable					

### Memoranda

	Managed Assets (000s)	
<b>1. Managed assets held in personal trust and agency accounts:</b>		
a. Noninterest-bearing deposits .....	50	M.1.a.
b. Interest-bearing deposits.....	66,317	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	192,069	M.1.c.
d. State, county and municipal obligations.....	260,581	M.1.d.
e. Money market mutual funds.....	1,295,105	M.1.e.
f. Other short-term obligations.....	11,709	M.1.f.
g. Other notes and bonds.....	47,126	M.1.g.
h. Common and preferred stocks.....	1,767,721	M.1.h.
i. Real estate mortgages .....	19,298	M.1.i.
j. Real estate .....	465,944	M.1.j.
k. Miscellaneous assets .....	220,292	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>4,346,212</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.....	3,391	111,975,061	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,364		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.....	2	40,074	M.3.a.
b. International/Global equity.....	1	71,397	M.3.b.
c. Stock/Bond blend.....	1	15,285	M.3.c.
d. Taxable bond.....	1	1,403	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	10,687	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	6	138,846	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.....	558,239	333,499,902	P.1.
P.2. Less: real estate.....	98,826		P.2.
P.3. Trust business on which security is required.....	459,413	333,499,480	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	199,375	101,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	216,539	112,168	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	17,164	10,368	P.6.