

## Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of December 31, 2004

|  | (Column A)<br>Managed<br>Assets | (Column B)<br>Non-Managed<br>Assets | (Column C)<br>Number of<br>Managed<br>Accounts | (Column D)<br>Number of<br>Non-Managed<br>Accounts |      |
|--|---------------------------------|-------------------------------------|--|--|------|
|  | (000s)                          | (000s)                              |  |  |      |
| <b>FIDUCIARY AND RELATED ASSETS</b>                          |                                 |                                     |  |  |      |
| 4. Personal trust and agency accounts.....                   | 3,317,756                       | 344,710                             | 4,388  | 247  | 4.   |
| 5. Retirement related trust and agency accounts:             |                                 |                                     |  |  |      |
| a. Employee benefit - defined contribution.....              | 243,047                         | 364,551                             | 230  | 268  | 5.a. |
| b. Employee benefit - defined benefit.....                   | 91,139                          | 261,467                             | 28   | 20   | 5.b. |
| c. Other retirement accounts.....                            | 261,003                         | 105,854                             | 1,007  | 368  | 5.c. |
| 6. Corporate trust and agency accounts.                      | 0                               | 2,147                               | 0  | 13   | 6.   |
| 7. Investment management agency accounts.....                | 2,075,993                       |                                     | 1,954  |  | 7.   |
| 8. Other fiduciary accounts .....                            | 655                             | 1                                   | 12   | 1  | 8.   |
| 9. Total fiduciary accounts (sum of items 4 through 8) ..... | 5,989,593                       | 1,078,730                           | 7,619  | 917  | 9.   |
| 10. Custody and safekeeping accounts .....                   |                                 | 2,939,233                           |  | 1,730  | 10.  |
| 11. Not applicable   |                                 |                                     |  |  |      |

### Memoranda

|   | Managed Assets<br>(000s) |        |
|---|--------------------------|--------|
| <b>1. Managed assets held in personal trust and agency accounts:</b>  |                          |        |
| a. Noninterest-bearing deposits .....   | 3,953                    | M.1.a. |
| b. Interest-bearing deposits.....   | 80,171                   | M.1.b. |
| c. U.S. Treasury and U.S. Government agency obligations.....  | 227,166                  | M.1.c. |
| d. State, county and municipal obligations.....   | 279,016                  | M.1.d. |
| e. Money market mutual funds.....   | 488,527                  | M.1.e. |
| f. Other short-term obligations.....  | 20,281                   | M.1.f. |
| g. Other notes and bonds.....   | 56,579                   | M.1.g. |
| h. Common and preferred stocks.....   | 1,359,955                | M.1.h. |
| i. Real estate mortgages .....  | 19,692                   | M.1.i. |
| j. Real estate .....  | 538,671                  | M.1.j. |
| k. Miscellaneous assets .....   | 243,745                  | 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>3,317,756</b>         | M.1.l. |

**Schedule T - Fiduciary and Related Services**  
(State Chartered Banks)

Memoranda (Continued)

|   | (Column A)<br>Number of<br>Issues | (Column B)<br>Principal Amount<br>Outstanding<br>(000s) |        |
|---|-----------------------------------|---|--------|
| 2. Corporate trust and agency accounts:                                     |                                   |   |        |
| a. Corporate and municipal trusteeships.....                                | 1                                 | 1,635   | M.2.a. |
| b. Transfer agent, registrar, paying agent, and other corporate agency..... | 0                                 |   | M.2.b. |

|   | (Column A)<br>Number of<br>Funds | (Column B)<br>Market Value of<br>Fund Assets<br>(000s) |        |
|---|----------------------------------|--|--------|
| 3. Collective investment funds and common trust funds:                              |                                  |  |        |
| a. Domestic equity.....   | 1                                | 4,814  | M.3.a. |
| b. International/Global equity.....   | 0                                | 0  | M.3.b. |
| c. Stock/Bond blend.....  | 1                                | 16,030   | M.3.c. |
| d. Taxable bond.....  | 1                                | 1,426  | 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                                | 11,638   | M.3.g. |
| h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)..... | 4                                | 33,908   | M.3.h. |

**P. Trust Business for Which Securities Are on Deposit with the State Treasurer**

|   | (Column A)<br>Court Trusts | (Column B)<br>Private Trusts |      |
|---|----------------------------|------------------------------|------|
| P.1. Trust business for which securities are on deposit with the State Treasurer..... | 642,556                    | 7,890,640                    | P.1. |
| P.2. Less: real estate.....   | 112,336                    |                              | P.2. |
| P.3. Trust business on which security is required.....                                | 530,220                    | 7,890,218                    | P.3. |
| P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code..... | 199,325                    | 101,700                      | P.4. |
| P.5. Market value of securities on deposit with the State Treasurer.....              | 221,619                    | 114,257                      | P.5. |
| P.6. Excess or deficiency; denote negative amount in ( ).....                         | 22,294                     | 12,557                       | P.6. |