

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2007

	(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.....	2,796,408	105,143	1,465	29	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,199,339	58,270,114	53	1,812	5.a.
b. Employee benefit - defined benefit.....	120,345	41,414,459	11	128	5.b.
c. Other retirement accounts.....	657,329	1,111,725	1,108	353	5.c.
6. Corporate trust and agency accounts.....	0	0	0	2	6.
7. Investment management agency accounts.....	187,001,404		6,073		7.
8. Other fiduciary accounts.....	1,598,386	4,809,495	31	8	8.
9. Total fiduciary accounts (sum of items 4 through 8).....	193,373,211	105,710,936	8,741	2,332	9.
10. Custody and safekeeping accounts.....		66,837,277		9,600	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits.....	1,487	M.1.a.
b. Interest-bearing deposits.....	40,155	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	119,483	M.1.c.
d. State, county and municipal obligations.....	209,871	M.1.d.
e. Money market mutual funds.....	197,353	M.1.e.
f. Other short-term obligations.....	12,710	M.1.f.
g. Other notes and bonds.....	63,719	M.1.g.
h. Common and preferred stocks.....	1,491,903	M.1.h.
i. Real estate mortgages.....	16,221	M.1.i.
j. Real estate.....	241,633	M.1.j.
k. Miscellaneous assets.....	401,873	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).....	2,796,408	M.1.l.

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(Trust Companies)

as of March 31, 2007

	(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.....	29	5,090,170	M.3.a.
b. International/Global equity.....	35	34,407,234	M.3.b.
c. Stock/Bond blend.....	9	530,034	M.3.c.
d. Taxable bond.....	23	2,815,022	M.3.d.
e. Municipal bond.....	1	8,127	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	4	3,034,610	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	101	45,885,197	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.....	35,940	358,130,538	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	35,940	358,130,538	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,000	2,300	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,031	102,558	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	1,031	100,258	P.6.