

Schedule T - Fiduciary and Related Services

(Trust Companies)

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)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,733,898	373,276	2,429	152	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	919,073	31,724,146	123	1,927	5.a.
b. Employee benefit - defined benefit.....	108,016	28,613,641	32	74	5.b.
c. Other retirement accounts.....	655,592	721,518	888	384	5.c.
6. Corporate trust and agency accounts.....	0	0	0	2	6.
7. Investment management agency accounts.....	167,800,118		3,993		7.
8. Other fiduciary accounts.....	1,932,926	115,742	138	48	8.
9. Total fiduciary accounts (sum of items 4 through 8).....	175,149,623	61,548,323	7,603	2,587	9.
10. Custody and safekeeping accounts.....		51,430,119		2,815	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits.....	6,191	M.1.a.
b. Interest-bearing deposits.....	105,234	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	131,350	M.1.c.
d. State, county and municipal obligations.....	630,473	M.1.d.
e. Money market mutual funds.....	168,881	M.1.e.
f. Other short-term obligations.....	43,686	M.1.f.
g. Other notes and bonds.....	97,313	M.1.g.
h. Common and preferred stocks.....	2,137,306	M.1.h.
i. Real estate mortgages.....	9,557	M.1.i.
j. Real estate.....	142,526	M.1.j.
k. Miscellaneous assets.....	261,381	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).....	3,733,898	M.1.l.

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(Trust Companies)
as of September 30, 2004

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.....	34	4,311,688	M.3.a.
b. International/Global equity.....	39	31,227,195	M.3.b.
c. Stock/Bond blend.....	16	373,857	M.3.c.
d. Taxable bond.....	25	2,262,361	M.3.d.
e. Municipal bond.....	1	11,178	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	9	1,836,617	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	124	40,022,896	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.....	36,534	212,002,857	P.1.
P.2. Less: real estate.....	435		P.2.
P.3. Trust business on which security is required.....	36,099	212,002,857	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,250	2,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,860	3,026	P.5.
P.6. Excess or deficiency; denote negative amount in ().	610	526	P.6.