

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of September 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.....	4,371,184	267,598	2,534	73	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,177,709	48,160,608	115	1,698	5.a.
b. Employee benefit - defined benefit.....	155,154	45,601,111	34	115	5.b.
c. Other retirement accounts.....	587,843	897,750	1,100	372	5.c.
6. Corporate trust and agency accounts.	0	1	0	2	6.
7. Investment management agency accounts.....	184,477,507		4,571		7.
8. Other fiduciary accounts	1,907,433	94,444	127	36	8.
9. Total fiduciary accounts (sum of items 4 through 8)	192,676,830	95,021,512	8,481	2,296	9.
10. Custody and safekeeping accounts		61,882,568		6,163	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	261	M.1.a.
b. Interest-bearing deposits.....	75,143	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	178,533	M.1.c.
d. State, county and municipal obligations.....	672,930	M.1.d.
e. Money market mutual funds.....	171,897	M.1.e.
f. Other short-term obligations.....	161,093	M.1.f.
g. Other notes and bonds.....	76,857	M.1.g.
h. Common and preferred stocks.....	2,415,574	M.1.h.
i. Real estate mortgages	18,213	M.1.i.
j. Real estate	191,833	M.1.j.
k. Miscellaneous assets	408,850	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).....	4,371,184	M.1.l.

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as of September 30, 2006

	(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.....	31	4,750,691	M.3.a.
b. International/Global equity.....	35	32,458,774	M.3.b.
c. Stock/Bond blend.....	12	473,830	M.3.c.
d. Taxable bond.....	22	2,890,856	M.3.d.
e. Municipal bond.....	1	8,628	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	6	2,851,501	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	107	43,434,280	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.....	33,726	252,617,199	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	33,726	252,617,199	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,300	2,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,344	102,967	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	1,044	100,467	P.6.