

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of September 30, 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.....	2,813,126	156,649	1,473	37	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,339,900	73,844,763	53	1,940	5.a.
b. Employee benefit - defined benefit.....	127,250	42,320,138	11	161	5.b.
c. Other retirement accounts.....	690,672	1,365,850	1,172	356	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	178,920,248		6,283		7.
8. Other fiduciary accounts	1,375,978	13,082	32	3	8.
9. Total fiduciary accounts (sum of items 4 through 8)	185,267,174	117,700,482	9,024	2,499	9.
10. Custody and safekeeping accounts		67,024,807		10,964	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	1,649	M.1.a.
b. Interest-bearing deposits.....	39,970	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	129,177	M.1.c.
d. State, county and municipal obligations.....	235,868	M.1.d.
e. Money market mutual funds.....	205,329	M.1.e.
f. Other short-term obligations.....	22,928	M.1.f.
g. Other notes and bonds.....	91,089	M.1.g.
h. Common and preferred stocks.....	1,375,409	M.1.h.
i. Real estate mortgages	32,275	M.1.i.
j. Real estate	270,551	M.1.j.
k. Miscellaneous assets	408,881	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).....	2,813,126	M.1.l.

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(Trust Companies)
as of September 30, 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	4,730,169	M.3.a.
b. International/Global equity.....	36	33,010,423	M.3.b.
c. Stock/Bond blend.....	30	1,098,158	M.3.c.
d. Taxable bond.....	23	3,246,226	M.3.d.
e. Municipal bond.....	1	6,996	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	4	3,348,549	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	123	45,440,521	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.....	37,140	368,693,421	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	37,140	368,693,421	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,150	2,400	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,141	102,660	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	991	100,260	P.6.