

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 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.....	3,012,447	175,553	1,454	44	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,353,789	76,236,953	47	1,984	5.a.
b. Employee benefit - defined benefit.....	127,545	37,790,690	11	174	5.b.
c. Other retirement accounts.....	713,492	1,226,946	1,204	375	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	162,856,354		6,363		7.
8. Other fiduciary accounts	1,286,993	14,031	31	4	8.
9. Total fiduciary accounts (sum of items 4 through 8)	169,350,620	115,444,173	9,110	2,583	9.
10. Custody and safekeeping accounts		66,820,247		12,501	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	1,896	M.1.a.
b. Interest-bearing deposits.....	54,294	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	91,773	M.1.c.
d. State, county and municipal obligations.....	239,299	M.1.d.
e. Money market mutual funds.....	230,296	M.1.e.
f. Other short-term obligations.....	12,310	M.1.f.
g. Other notes and bonds.....	57,027	M.1.g.
h. Common and preferred stocks.....	1,578,536	M.1.h.
i. Real estate mortgages	19,745	M.1.i.
j. Real estate	245,728	M.1.j.
k. Miscellaneous assets	481,543	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).....	3,012,447	M.1.l.

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(Trust Companies)
as of December 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.....	28	6,330,781	M.3.a.
b. International/Global equity.....	36	25,601,862	M.3.b.
c. Stock/Bond blend.....	32	1,182,226	M.3.c.
d. Taxable bond.....	24	3,935,410	M.3.d.
e. Municipal bond.....	1	7,176	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	4	2,562,094	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	125	39,619,549	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.....	38,212	350,276,545	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	38,212	350,284,545	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.....	3,270	102,765	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	970	100,265	P.6.