

## Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of June 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)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	2,925,873	287,154	3,518	157	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	236,899	12,214,995	161	3,159	5.a.
b. Employee benefit - defined benefit.....	90,702	23,695,115	20	648	5.b.
c. Other retirement accounts.....	202,789	302,873	686	5,662	5.c.
6. Corporate trust and agency accounts.	25,737	47,922,846	6	4,220	6.
7. Investment management agency accounts.....	1,589,423		1,509		7.
8. Other fiduciary accounts .....	3,938	0	15	0	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	5,075,361	84,422,983	5,915	13,846	9.
10. Custody and safekeeping accounts .....		175,084,950		3,644	10.
11. Not applicable					

### Memoranda

	Managed Assets (000s)	
<b>1. Managed assets held in personal trust and agency accounts:</b>		
a. Noninterest-bearing deposits .....	-21	M.1.a.
b. Interest-bearing deposits.....	64,109	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	188,395	M.1.c.
d. State, county and municipal obligations.....	267,443	M.1.d.
e. Money market mutual funds.....	399,284	M.1.e.
f. Other short-term obligations.....	19,243	M.1.f.
g. Other notes and bonds.....	65,489	M.1.g.
h. Common and preferred stocks.....	1,215,083	M.1.h.
i. Real estate mortgages .....	40,725	M.1.i.
j. Real estate .....	470,547	M.1.j.
k. Miscellaneous assets .....	195,576	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).....	2,925,873	M.1.l.

**Schedule T - Fiduciary and Related Services**  
**(State Chartered Banks)**

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	3,525	110,229,909	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	1,201		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.....	1	4,586	M.3.a.
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	1	15,624	M.3.c.
d. Taxable bond.....	1	1,348	M.3.d.
e. Municipal bond.....	0	0	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	1	10,221	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	4	31,779	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.....	557,215	263,100,031	P.1.
P.2. Less: real estate.....	91,324		P.2.
P.3. Trust business on which security is required.....	465,891	263,099,609	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,375	297,000	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	11,219	317,534	P.5.
P.6. Excess or deficiency; denote negative amount in (    ).	6,844	20,534	P.6.