

Total Fiduciary Assets--State Chartered Banks and Trust Companies
as of June 30, 2005 Assets in Thousands of Dollars

Name of Bank or Trust Company	Location	Total Fiduciary Assets	Total Fiduciary Accts
Arrowhead Trust, Inc.	San Bernardino	356,688	1,996
Bank of Marin	Corte Madera	190,479	113
Bank of Stockton	Stockton	651,847	680
Bank of the West	San Jose	4,069,860	4,608
Borel Bank & Trust Company	San Mateo	649,559	580
California Bank & Trust	San Diego	0	0
California Commerce Bank	Los Angeles	0	0
Capital Guardian Trust Company	Los Angeles	162,630,180	2,613
Charles Schwab Trust Company (The)	San Francisco	43,538,480	2,738
Citizens Business Bank	Ontario	1,275,699	758
Community Bank of San Joaquin	Stockton	63,717	54
County Bank	Merced	8,460	9
Enterprise Trust & Investment Company	San Jose	493,604	385
Exchange Bank	Santa Rosa	773,865	943
Farmers & Merchants Trust Company of Long Beach	Long Beach	1,514,254	1,009
Fiduciary Trust International of California	Los Angeles	3,255,769	563
First Northern Bank of Dixon	Dixon	13,359	21
First Regional Bank	Los Angeles	187,312	128
First Union Trust Company of California	San Francisco	0	0
Fremont Bank	Fremont	136,871	35
Manufacturers Bank	Los Angeles	89,588	22
Mechanics Bank (The)	Richmond	1,291,293	1,146
Mellon Trust of California	Los Angeles	85,949,086	3,060
Mid-State Bank	Arroyo Grande	198,329	173
Montecito Bank & Trust	Montecito	364,945	363
Sun Country Bank	Upland	18,297	97
Trust Company of the West	Los Angeles	6,567,264	145
Westamerica Bank	San Rafael	360,016	265
Western Financial Trust Company	Irvine	0	0
Whittier Trust Company	South Pasadena	2,895,423	788
Total	30	317,544,244	23,292