

Total Fiduciary Assets--State Chartered Banks and Trust Companies
as of June 30, 2006 Assets in Thousands of Dollars

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
American Security Bank	Upland	0	0
Arrowhead Trust, Inc.	San Bernardino	0	0
Bank of Marin	Corte Madera	227,913	144
Bank of Stockton	Stockton	724,353	699
Bank of the West	San Jose	4,111,407	4,144
Borel Private Bank & Trust Company	San Mateo	691,707	602
California Bank & Trust	San Diego	0	0
California Commerce Bank	Los Angeles	0	0
Capital Guardian Trust Company	Los Angeles	174,005,024	2,716
Charles Schwab Trust Company (The)	San Francisco	56,769,237	7,065
Citizens Business Bank	Ontario	1,852,635	774
Community Bank of San Joaquin, The	Stockton	45,860	59
County Bank	Merced	21,416	23
Enterprise Trust & Investment Company	San Jose	524,460	392
Exchange Bank	Santa Rosa	827,065	969
Farmers & Merchants Trust Company of Long Beach	Long Beach	1,775,470	1,018
Fiduciary Trust International of California	Los Angeles	3,497,827	602
First Northern Bank of Dixon	Dixon	28,933	21
First Private Bank & Trust	Granada Hills	0	0
First Regional Bank	Los Angeles	1,797,208	11,019
Fremont Bank	Fremont	158,869	74
Manufacturers Bank	Los Angeles	85,769	24
Mechanics Bank (The)	Richmond	1,292,075	1,202
Mellon Trust of California	Los Angeles	94,291,429	3,309
Mid-State Bank & Trust	Arroyo Grande	288,853	216
Montecito Bank & Trust	Montecito	448,595	411
Trust Company of the West	Los Angeles	8,526,421	141
Wachovia Trust Company of California	San Francisco	0	0
Westamerica Bank	San Rafael	357,163	19,856
Western Financial Trust Company	Irvine	0	0
Whittier Trust Company	South Pasadena	3,193,044	818