

Total Fiduciary Assets--State Chartered Banks and Trust Companies
as of June 30, 2007 Assets in Thousands of Dollars

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
American Security Bank	Santa Ana	0	0
Bank of Marin	Corte Madera	255,217	156
Bank of Stockton	Stockton	825,781	720
Bank of the West	San Francisco	4,627,401	3,776
Borel Private Bank & Trust Company	San Mateo	718,451	595
California Bank & Trust	San Diego	0	0
Capital Guardian Trust Company	Los Angeles	173,298,899	2,886
Charles Schwab Trust Company (The)	San Francisco	84,390,721	11,695
Citibank (Banamex USA)	Los Angeles	0	0
Citizens Business Bank	Ontario	2,086,242	769
Community Bank of San Joaquin, The	Stockton	47,388	59
County Bank	Merced	39,967	68
Enterprise Trust & Investment Company	Los Gatos	610,588	407
Exchange Bank	Santa Rosa	927,836	830
Farmers & Merchants Trust Company of Long Beach	Long Beach	2,200,492	1,073
Fiduciary Trust International of California	Los Angeles	4,692,200	673
First Northern Bank of Dixon	Dixon	70,875	63
First Private Bank & Trust	Encino	20,879	15
First Regional Bank	Los Angeles	1,579,058	10,771
Fremont Bank	Fremont	194,911	137
Manufacturers Bank	Los Angeles	84,829	23
Mechanics Bank (The)	Richmond	1,517,307	1,310
Mellon Trust of California	Los Angeles	103,274,754	3,517
Montecito Bank & Trust	Santa Barbara	570,644	486
San Pasqual Fiduciary Trust Company	Los Angeles	0	0
Trust Company of the West	Los Angeles	10,010,346	120
Wachovia Trust Company of California	Los Angeles	0	0
Westamerica Bank	San Rafael	338,305	269
Whittier Trust Company	South Pasadena	3,600,421	817
		395,983,512	41,235