

Total Fiduciary Assets--State Chartered Banks and Trust Companies
as of June 30, 2012

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
American Security Bank	Santa Ana	0	0
Bank of Marin	Novato	264,281	170
Bank of Stockton	Stockton	925,225	720
Bank of the West	San Francisco	3,024,592	2,373
California Bank & Trust	San Diego	0	0
Capital Guardian Trust Company	Los Angeles	68,169,377	3,454
Citibank (Banamex USA)	Los Angeles	0	0
Citizens Business Bank	Ontario	1,971,325	964
Community Bank of San Joaquin, The	Stockton	47,236	78
East West Bank	Pasadena	0	0
Enterprise Trust & Investment Company	Los Gatos	618,884	341
Exchange Bank	Santa Rosa	763,839	788
Farmers & Merchants Trust Company of Long Beach	Long Beach	1,906,371	1,005
Fiduciary Trust International of California	Los Angeles	5,182,087	1,074
First Northern Bank of Dixon	Dixon	82,723	61
First Republic Trust Company	San Francisco	5,027,013	1,360
Fremont Bank	Fremont	317,643	145
Manufacturers Bank	Los Angeles	73,634	18
Mechanics Bank (The)	Richmond	1,437,570	1,222
Montecito Bank & Trust	Santa Barbara	632,137	501
Northern Trust Company of California	Los Angeles	4,976,874	31
San Pasqual Fiduciary Trust Company	Los Angeles	354,153	117
Trust Company of the West	Los Angeles	9,268,844	69
Westamerica Bank	San Rafael	283,608	356
Whittier Trust Company	South Pasadena	4,057,967	1,062
Total		25 109,385,383	15,909