

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

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
ACU Financial Services	San Bernardino	0	0
American Security Bank	Upland	0	0
Bank of Marin	Corte Madera	225,327	144
Bank of Stockton	Stockton	745,216	709
Bank of the West	San Jose	4,243,584	4,044
Borel Private Bank & Trust Company	San Mateo	683,108	600
California Bank & Trust	San Diego	0	0
Capital Guardian Trust Company	Los Angeles	175,509,629	2,768
Charles Schwab Trust Company (The)	San Francisco	59,810,417	7,884
Citibank (Banamex USA)	Los Angeles	0	0
Citizens Business Bank	Ontario	1,985,437	780
Community Bank of San Joaquin, The	Stockton	45,535	53
County Bank	Merced	23,274	25
Enterprise Trust & Investment Company	San Jose	546,388	392
Exchange Bank	Santa Rosa	847,004	966
Farmers & Merchants Trust Company of Long Beach	Long Beach	1,747,747	1,021
Fiduciary Trust International of California	Los Angeles	3,823,368	601
First Northern Bank of Dixon	Dixon	27,734	21
First Private Bank & Trust	Granada Hills	88	1
First Regional Bank	Los Angeles	1,608,667	11,256
Fremont Bank	Fremont	157,084	85
Manufacturers Bank	Los Angeles	84,152	26
Mechanics Bank (The)	Richmond	1,432,673	1,227
Mellon Trust of California	Los Angeles	95,795,540	3,313
Mid-State Bank & Trust	Arroyo Grande	215,705	227
Montecito Bank & Trust	Montecito	498,604	417
Trust Company of the West	Los Angeles	9,119,409	136
Wachovia Trust Company of California	San Francisco	0	0
Westamerica Bank	San Rafael	27,734	21
Western Financial Trust Company	Irvine	0	0
Whittier Trust Company	South Pasadena	3,228,412	825