

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

Name of Bank or Trust Company	Location	Total Fiduciary Assets	Total Fiduciary Accnts
American Security Bank	Santa Ana	0	0
Bank of Marin	Novato	263,635	161
Bank of Stockton	Stockton	827,737	713
Bank of the West	San Francisco	4,638,829	3,736
Borel Private Bank & Trust Company	San Mateo	739,686	618
California Bank & Trust	San Diego	0	0
Capital Guardian Trust Company	Los Angeles	166,103,931	2,920
Charles Schwab Trust Company (The)	San Francisco	91,129,361	12,849
Citibank (Banamex USA)	Los Angeles	0	0
Citizens Business Bank	Ontario	2,115,576	753
Community Bank of San Joaquin, The	Stockton	47,296	57
County Bank	Merced	39,967	68
Enterprise Trust & Investment Company	Los Gatos	630,189	413
Exchange Bank	Santa Rosa	936,823	826
Farmers & Merchants Trust Company of Long Beach	Long Beach	2,320,441	1,065
Fiduciary Trust International of California	Los Angeles	4,676,500	667
First Northern Bank of Dixon	Dixon	66,678	66
First Private Bank & Trust	Encino	21,787	27
First Regional Bank	Los Angeles	2,049,401	22,317
Fremont Bank	Fremont	215,247	160
Manufacturers Bank	Los Angeles	91,518	23
Mechanics Bank (The)	Richmond	1,557,623	1,340
Mellon Trust of California	Los Angeles	91,468,189	3,541
Montecito Bank & Trust	Santa Barbara	612,270	497
San Pasqual Fiduciary Trust Company	Los Angeles	61,435	4
Trust Company of the West	Los Angeles	10,077,553	114
Wachovia Trust Company of California	Los Angeles	0	0
Westamerica Bank	San Rafael	349,672	271
Whittier Trust Company	South Pasadena	3,524,864	914
<b>Total</b>	<b>29</b>	<b>384,566,208</b>	<b>54,120</b>