

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

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
American Security Bank	Santa Ana		
Bank of Marin	Novato	270,438	178
Bank of Stockton	Stockton	916,411	718
Bank of the West	San Francisco	3,054,206	2,361
California Bank & Trust	San Diego		
Capital Guardian Trust Company	Los Angeles	65,415,701	3,508
Citibank (Banamex USA)	Los Angeles		
Citizens Business Bank	Ontario	1,986,505	959
Community Bank of San Joaquin, The	Stockton	41,888	76
East West Bank	Pasadena		
Enterprise Trust & Investment Company	Los Gatos	634,224	342
Exchange Bank	Santa Rosa	764,226	808
Farmers & Merchants Trust Company of Long Beach	Long Beach	2,286,603	1,013
Fiduciary Trust International of California	Los Angeles	5,442,453	1,126
First Foundation Bank	Irvine	310,367	108
First Northern Bank of Dixon	Dixon	97,999	66
First Republic Trust Company	San Francisco	5,162,161	1,330
Fremont Bank	Fremont	339,706	171
Manufacturers Bank	Los Angeles	75,004	19
Mechanics Bank (The)	Richmond	1,436,224	1,205
Montecito Bank & Trust	Santa Barbara	632,528	487
Northern Trust Company of California	Los Angeles	5,235,244	31
San Pasqual Fiduciary Trust Company	Los Angeles	470,309	140
Trust Company of the West	Los Angeles	1,734,993	70
Westamerica Bank	San Rafael	308,540	375
Whittier Trust Company	South Pasadena	4,320,918	1,075
Total		26 100,936,648	16,166