

Total Fiduciary Assets--State Chartered Banks and Trust Companies
as of June 30, 2004 Assets in Thousands of Dollars

Name of Bank or Trust Company	City	Total Fiduciary Assets	Number of Fiduciary Accounts
BNY Western Trust Company	Los Angeles	252,163,352	7,150
Capital Guardian Trust Company	Los Angeles	162,045,886	2,369
Mellon Trust of California	Los Angeles	74,943,536	2,926
Charles Schwab Trust Company (The)	San Francisco	36,407,700	1,968
Trust Company of the West	Los Angeles	6,727,152	171
CNA Trust Corporation	Costa Mesa	3,739,129	8,305
Fiduciary Trust International of California	Los Angeles	2,944,485	565
Whittier Trust Company	South Pasadena	2,892,859	775
Bank of the West	San Jose	2,832,790	2,009
Farmers & Merchants Trust Company of Long Beach	Long Beach	1,391,171	824
Mechanics Bank (The)	Richmond	1,217,428	1,121
Citizens Business Bank	Ontario	1,140,932	771
Exchange Bank	Santa Rosa	701,879	968
Bank of Stockton	Stockton	585,338	696
Borel Bank & Trust Company	San Mateo	567,541	559
Enterprise Trust & Investment Company	San Jose	449,694	373
Arrowhead Trust, Inc.	San Bernardino	381,952	2,599
Westamerica Bank	San Rafael	343,460	264
Montecito Bank & Trust	Montecito	285,182	303
Union Safe Deposit Bank	Stockton	257,740	817
Bank of Marin	Corte Madera	194,836	111
First Regional Bank	Los Angeles	149,523	90
Mid-State Bank	Arroyo Grande	137,593	125
Fremont Bank	Fremont	109,000	26
Manufacturers Bank	Los Angeles	87,645	21
Community Bank of San Joaquin	Stockton	55,445	45
Deseret Trust Company of California	Los Angeles	29,209	77
First Northern Bank of Dixon	Dixon	12,210	21
Sun Country Bank	Upland	2,271	3
California Bank & Trust	San Diego	0	0
California Commerce Bank	Los Angeles	0	0
County Bank	Merced	0	0
First Union Trust Company of California	San Francisco	0	0
Western Financial Trust Company	Irvine	0	0