## Total Fiduciary Assets--State Chartered Banks and Trust Companies as of September 30, 2014

| as of September 30, 2014                        |                |                 |           |
|---|----------------|-----------------|-----------|
|   |                |                 | Number of |
|   |                | Total Fiduciary | Fiduciary |
| Name of Bank or Trust Company                   | City           | Assets          | Accounts  |
| Bank of Marin                                   | Novato         | 318,891         | 172       |
| Bank of Stockton                                | Stockton       | 1,081,125       | 783       |
| Bank of the West                                | San Francisco  | 3,370,022       | 2,331     |
| California Bank & Trust                         | San Diego      |                 |           |
| Capital Guardian Trust Company                  | Los Angeles    | 68,823,310      | 4,088     |
| Citibank (Banamex USA)                          | Los Angeles    |                 |           |
| Citizens Business Bank                          | Ontario        | 2,211,928       | 733       |
| East West Bank                                  | Pasadena       |                 |           |
| Enterprise Trust & Investment Company           | Los Gatos      | 767,698         | 370       |
| Exchange Bank                                   | Santa Rosa     | 944,993         | 850       |
| Farmers & Merchants Trust Company of Long Beach | Long Beach     | 2,241,708       | 1,048     |
| Fiduciary Trust International of California     | Los Angeles    | 6,303,855       | 1,320     |
| First Foundation Bank                           | Irvine         | 408,189         | 237       |
| First Northern Bank of Dixon                    | Dixon          | 36,920          | 56        |
| First Republic Trust Company                    | San Francisco  | 17,680,136      | 1,492     |
| Fremont Bank                                    | Fremont        | 422,498         | 213       |
| Manufacturers Bank                              | Los Angeles    | 83,711          | 15        |
| Mechanics Bank (The)                            | Richmond       | 1,276,854       | 1,102     |
| Montecito Bank & Trust                          | Santa Barbara  | 674,042         | 497       |
| Northern Trust Company of California            | Los Angeles    | 5,357,176       | 32        |
| San Pasqual Fiduciary Trust Company             | Los Angeles    | 809,512         | 215       |
| Trust Company of the West                       | Los Angeles    | 1,707,463       | 80        |
| Westamerica Bank                                | San Rafael     | 424,174         | 402       |
| Whittier Trust Company                          | South Pasadena | 5,124,804       | 1,241     |
| Total   | 2/             | 120 060 000     | 17 277    |

Total

24 120,069,009 17,277