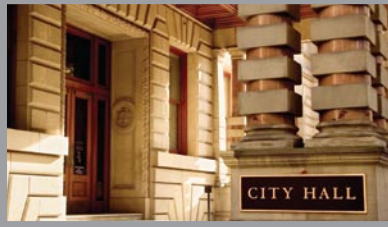
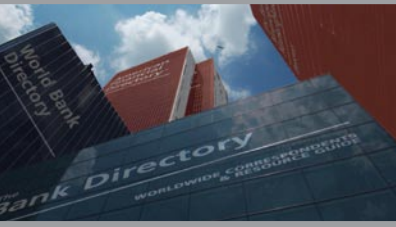


American Bankers Association Directory of Trust Banking™



Your Definitive Source for Trust Banking Information

Tap into the dynamic segment of trust banking with help from Accuity's comprehensive Directory of Trust Banking, an official publication of the American Bankers Association—an essential part of the financial services community.

What is the ABA Directory of Trust Banking?

The ABA Directory of Trust Banking is quite simply the most comprehensive catalog of U.S. banks and largest trust companies with trust management discretion. The directory contains detailed information on the trust departments of commercial banks, savings banks and savings and loans, bank-affiliated trust companies and private trust companies within each U.S. state, the District of Columbia, Puerto Rico and U.S. dependencies.

Why do I need the ABA Directory of Trust Banking?

The ABA Directory of Trust Banking is the perfect solution for targeted direct mail, sales and market research campaigns directed towards banks and investment companies. Updated each October, the ABA Directory of Trust Banking profiles all trust banking institutions — providing the most extensive business card file or contact network.

What the ABA Directory of Trust Banking can do for you

The ABA Directory of Trust Banking enables you to quickly identify industry leaders with convenient ranking tables and indexes. Each trust banking business included in the directory contains the following information:

- > Charter type
- > Trust officer names and functional responsibilities
- > Holding company and owners
- > Types of collective investment funds
- > Breakdowns between managed and non-managed assets
- > Year over year growth patterns
- > Complete contact data (fax number, telephone number, address)

Additionally, in the front of each edition is a ranking of the 100 largest national trust operations in seven different categories. These categories are also used in front of each of the state sections, allowing you to quickly identify institutions by using multiple criteria.

The information included in the ABA Directory of Trust Banking is crucial to your trust banking-directed initiatives

Key Features

- > Contains department-specific contact information
 - > Ideal for marketing and sales campaigns
 - > Lists all trust banking institutions
 - > Updated annually
-

American Bankers Association Directory of Trust Banking™

Sample Listing

MASSACHUSETTS — STATE RANKINGS • 512									
Top 25 Investment Management Agency Assets (Managed)									
Name	City	Dollar Amount		Number of Accounts					
		2005 \$ (000)	2004 Rank	2005 Rank	2005 Rank	2004 Rank			
1 State Street Bank and Trust Company	Boston	408,359,232	1	5,326	1	1			
2 Fidelity Management Trust Company	Marlborough	17,319,501	2	115	23	19			
3 Investors Bank & Trust Company	Boston	5,211,348	3	11	34	29			
4 Association Boston Trust & Investment Management	Boston	4,647,739	4	1,903	2	2			
5 Company	Boston	1,995,591	5	1,003	4	4			
6 Boston Private Bank & Trust Company	Boston	1,628,355	6	1,199	3	3			
7 Fidelity Personal Trust Company, F.S.B.	Boston	682,209	7	781	6	6			
8 Eastern Bank	Boston	463,836	8	993	5	5			
9 Citizens Bank of Massachusetts	Boston	421,647	11	85	25	23			
10 Rockland Trust Company	Rockland	331,244	10	560	7	7			
11 Cambridge Trust Company	Cambridge	254,284	9	245	14	10			
12 The Savings Bank	Wakefield	226,491	18	418	9	12			
13 First Financial Trust, National Association	Newton	226,491		418	8				
14 Cape Cod Five Cents Savings Bank	Harwich Port	162,539	15	211	17	16			
15 Cambridge Savings Bank	Cambridge	143,825	12	249	12	13			
16 Cambridge Appleton Trust, National Association	Boston	143,825		249	13				
17 Flagship Bank and Trust Company	Worcester	135,025	13	135	21	17			
18 Berkshire Bank	Pittsfield	113,220	14	337	10	8			
19 Bristol County Savings Bank	Taunton	106,008	16	222	16	11			
20 Anawon Trust, National Association	Attleboro	106,008		222	15				
21 Beverly National Bank	Beverly	94,077	17	263	11	9			
22 Congress Trust, National Association Family Capital Trust Company, National Association	Boston	88,826		51	30				
23 Association	Boston	85,150		73	29				
24 Citizens-Union Savings Bank	Fall River	78,047	24	136	20	21			
25 Wellington Trust Company, National Association	Boston	71,966		5	36				

EDGARTOWN MASSACHUSETTS — STATE LISTINGS • 520

FALL RIVER

Citizens-Union Savings Bank

4 S Main St, Fall River (02721-5383) PO Box 1311
(02722-1311)

Tel: (508)675-4316

Fax: (508)675-4338

State/Mutual Savings Bank Est 1851

Holding Company: Narragansett Financial Corp, Fall River,
MA

Employees Prof 2 Admin 5

Min Acct Size \$100,000

OFFICERS

STO George E Oliveira, SVP

TO George E Oliveira, SVP

Sandra Sevigny, VP & TO

Debra T Maltais, TO

Rita A Verespy, VP & TO

Peter J Morris, Tr Inv Off

Sandra Beck, Tr Inv Trader

Edward Misiolek, Tr Oper Off

Susan Sartini Perry, VP & TO

Steven A Russo, VP & Tr Inv Off

Brenda C Schleicher, VP & TO

Mktg George E Oliveira, SVP

Pers Tr George E Oliveira, SVP

Bus Dev George E Oliveira, SVP

Empl Bnfts Ann Ramos-Desrosiers, VP

Sandra Sevigny, VP & TO

Inv George E Oliveira, SVP

Mark T Kelly, 1st VP & Sr Tr Inv Off

Steven A Russo, VP & Tr Inv Off

Tax & Probate Sandra Sevigny, VP & TO

Pvt Bnkg Sandra Sevigny, VP & TO

Tr Adm George E Oliveira, SVP

Sandra Sevigny, VP & TO

Cmpl Ann Ramos-Desrosiers, VP

Sandra Sevigny, VP & TO

Tr Oper Debra T Maltais, TO

Edward Misiolek, Tr Oper Off

INVESTMENT INSTRUMENTS USED

Fixed Income-Short Term: Agencies, Certificates of Deposit-Domestic, Commercial Paper, Money Market Funds, Time Deposits, Treasury Bills; Fixed Income-Medium to Long Term: Bond Funds, Corporate Bonds, Preferred Stock, Treasury Notes and Bonds; Municipal; Municipal Funds; Equities: Mutual Funds, US Common Stocks, Non-US Common Stocks

MANAGED ASSETS

	2005 \$ (000)	2004 \$ (000)	# of Accounts 2005	2004
Personal Trust and Agency Accounts	\$88,083	\$75,832	159	169
Employee Benefits-Defined Contributions	\$8,860	\$589	5	3
Other Retirement Accounts	\$19,448	\$10,517	62	29
Investment Management Agency Accounts	\$78,047	\$27,929	136	76
Total Fiduciary Accounts	\$194,438	\$114,867	362	277

NON-MANAGED ASSETS

	2005 \$ (000)	2004 \$ (000)	# of Accounts 2005	2004
Personal Trust and Agency Accounts	\$1,378		17	
Other Retirement Accounts	\$321	\$310	3	3
Total Fiduciary Accounts	\$1,699	\$310	20	3
Custody and Safekeeping Accounts	\$16,775	\$23,011	65	69

Looking for payment information that's always current?

The Global Banking Resource™, Accuity's industry-leading online payment database, is updated daily. Register for a free trial at www.TGBR.com today.

For More Information

The Americas 1 800 321 3373 or +1 847 676 9600

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