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| Owner Name | Alternate Name | Address | Property Type | Property Name | Amount | Reported By | ID |
|--|--|--|--------------------------------------|--------------------|-------------|------------------------------------|----------------------------|
| BANK OF AMERICA SECURITIES LLC | BANK OF AMERICA SECURITIES LLC | 555 CALIFORNIA STREET SAN FRANCISCO CA 94104 | SC02: Interest (Bond Coupons) | | \$10,630.36 | STATE STREET BANK & TRUST CO | a912cd1b26 |
| BANK OF AMERICA SECURITIES LLC | BANK OF AMERICA SECURITIES LLC | 555 CALIFORNIA STREET SAN FRANCISCO CA 94104 | SC01: Dividends | | \$25,162.89 | STATE STREET BANK & TRUST CO | bb62ad92a6 |
| BANK OF AMERICA SECURITIES LLC | BANK OF AMERICA SECURITIES LLC | 555 CALIFORNIA STREET SAN FRANCISCO CA 94104 | SC02: Interest (Bond Coupons) | | \$16,968.94 | STATE STREET BANK & TRUST CO | a20142ea1f |
| BANK OF AMERICA SECURITIES PRIME BROKER | BANK OF AMERICA SECURITIES PRIME BROKER | FBO MONTGOMERY / CASHIERS WIND 600 MONTGOMERY STREET SAN FRANCISCO CA 94111-2702 | SC20: Credit Balances | | \$22,472.37 | CITIGROUP GLOBAL MARKETS INC. | c99f58e519 |
| BANK OF AMERICA (SHORT SALE) | BANK OF AMERICA (SHORT SALE) | 0 | MS11: Refunds Due | | \$2,691.68 | OCT: ELK GROVE ESCROW | 9339985b3a |
| BANK OF AMERICA TR | BANK OF AMERICA TR | 110 QUINCY AVENUE LONG BEACH CA 90803-3042 | 11 : Securities | Multiple | \$29,410.36 | ROCKWELL INTERNATIONAL CORPORATION | ba86b70992 |
| BANK OF AMERICA TR IRA | BANK OF AMERICA TR IRA | BOX 1230 OAKLAND CA 94604-1230 | SC12: Underlying Shares/Outstand Cer | KENNAMETAL INC CAP | \$11,356.66 | KENNAMETAL INC COM P\$1.25 | 2f3e74711a |
| BANK OF AMERICA TR IRA | BANK OF AMERICA TR IRA | BOX 1230 OAKLAND CA 94604-1230 | SC08: Shares of Stocks (Rtrnd by PO) | KENNAMETAL INC CAP | \$11,356.66 | KENNAMETAL INC COM P\$1.25 | 51d36a49c7 |
| BANK OF AMERICA TR UA 14-MAY-87 MATTHEWS MARITAL T | BANK OF AMERICA TR UA 14-MAY-87 MATTHEWS MARITAL T | 500 NEWPORT CTR DR STE 333 NEWPORT BEACH CA 92660 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$7,091.78 | METLIFE INC | 8237fb4146 |
| BANK OF AMERICA TRUST | BANK OF AMERICA TRUST | | CK01: Cashier's Checks | | \$3,349.93 | RABOBANK N A | f5044b68b7 |
| BANK OF AMERICA TRUST DEPT | BANK OF AMERICA TRUST DEPT | 220 SOUTH H STREET BAKERSFIELD CA 93304-3402 | 74 : Matured/terminated policies | | \$2,540.38 | PRUDENTIAL INSURANCE COMPANY | 48ed1e92dd |
| BANK OF AMERICA TRUSTEE | BANK OF AMERICA TRUSTEE | 12650 OLIVE AVE LIVINGSTON CA 95334 | IN03: Proceeds Due Beneficiaries | | \$10,023.12 | CONSECO LIFE INSURANCE COMPANY | aeb74ca043 |

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| BANK OF AMERICA TTEE U/A 09/17/93 | BANK OF AMERICA TTEE U/A 09/17/93 | C/O BANK OF AMERICA ATTN: MICHAEL DAVIS 450 B ST - SUITE 1700 SAN DIEGO CA 92101-8004 | SC01: Dividends | | \$7,425.00 | ENCORE MARKETING INTERNATIONAL INC | ae6a1b9984 |
| BANK OF AMERICA TTEE UNDER INSTRUMENT | BANK OF AMERICA TTEE UNDER INSTRUMENT | MANSEL E TAYLOR 6551 VAN NUYS BLVD VAN NUYS CA 91401-1442 | IN01: Indiv Policy Ben or Claim Paym | | \$3,585.94 | NLIC UNCLAIMED ACCOUNT | 1d963e3f19 |
| BANK OF AMERICA TUADTD 05/25/7 | BANK OF AMERICA TUADTD 05/25/7 | 201 N CIVIC DR 220 WALNUT CREEK CA | 04 : Dividends | | \$5,374.58 | MASSACHUSETTS COMMONWEALTH OF | b2bb17568c |
| BANK OF AMER NATL TRU & SAV ASS | BANK OF AMER NATL TRU & SAV ASS | 548 VISTA GRANDE NEWPORT BEACH CA 92660- | 74 : Matured/terminated policies | | \$2,774.73 | PRUDENTIAL INSURANCE COMPANY | 24d218d103 |
| BANK OF AMER NT & SA | BANK OF AMER NT & SA | ATTN EMY SANTELLA ITOSS X55825 333 S BEAUDRY 15TH FLOOR LOS ANGELES CA 90017-0000 | 17 : Bond interest | | \$35,180.97 | US BANK VARIOUS ESCROW ACCOUNTS | 3a352155bc |
| BANK OF BEVER HILLS | BANK OF BEVER HILLS | 250 EL CAMINO REAL NO 109 TUSTIN CA 92680-3655 | 11 : Securities | TRANSCONTIN ENTAL REALTY INVEST | \$4,554.67 | TRANSCONTINENTA L RLTY IVST./TRANSCONTIN RLTY INV. | 312e12019d |
| BANK OF BEVERLY HILL | BANK OF BEVERLY HILL | C/O TRANSCORP PENSION SRVCS 22901 MILL CREEK RD STE C LAGUNA HILLS CA 92653-1208 | 04 : Dividends | | \$8,441.76 | AMERICAN INSURED MTG INVS LP 88 COMMON | a1e8813e8d |
| BANK OF BEVERLY HILL | BANK OF BEVERLY HILL | C/O TRANSCORP PENSION SRVCS 22901 MILL CREEK RD STE C LAGUNA HILLS CA 92653-1208 | 04 : Dividends | | \$14,711.16 | AMERICAN INSURED MORTGAGE INVESTORS LP 88 COMMON | 4b0a70dc15 |
| BANK OF BEVERLY HILL | BANK OF BEVERLY HILL | % TRANSCORP PENSION SERVICES 22901 MILL CREEK RD SUITE C LAGUNA HILLS CA 92653-0000 | 12 : Securities exchanged for cash | | \$3,294.07 | SOUTHMARK ENVICON PORTFOLIO IV (0680) | 1eeb4898ca |

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| BANK OF BEVERLY HILL | BANK OF BEVERLY HILL | UA IRA DTD 8 29 86 IRW0556OR TRNSCRP 250 EL CAMINO REAL 109 TUSTIN CA 92680-0000 | 04 : Dividends | | \$5,535.00 | AMERICAN INSURED MORTGAGE INVESTORS 86 CASH DIVS | f46650479e |
| BANK OF BEVERLY HILL | BANK OF BEVERLY HILL | UA IRA DTD 4 24 87 IRP0461OC TRNSCRP 250 EL CAMINO REAL 109 TUSTIN CA 92680-0000 | 04 : Dividends | | \$3,690.00 | AMERICAN INSURED MORTGAGE INVESTORS 86 CASH DIVS | c0fb7c56 |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | C/O TRANS PEN SVCS IRC 5145 OC 22901 MILL CREEK RD #C LAGUNA HILLS CA 92653-1208 | SC01: Dividends | | \$7,382.77 | PUBLIC STORAGE INC COMMON | 89c9ba74a2 |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | 22901 MILL CREEK RD LAGUNA HILLS 92653-1208 | 11 : Securities | Multiple | \$8,364.04 | A T & T CORPORATION | 818453bb8d |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | 22901 MILLCREEK RD STE C LAGUNA HILLS CA 92653-0000 | 61 : Credit balances | | \$9,485.51 | SALOMON SMITH BARNEY | fd8bb24bd4 |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | PO BOX 65313 LOS ANGELES CA 90065-0313 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$12,916.80 | PUBLIC STORAGE | 342ffb10b1 |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | C/O TRANSCORP PEN SVCS 22901 MILL CREEK DR C LAGUNA HILLS CA 92653-1215 | SC01: Dividends | | \$5,732.48 | COMPUTERSHARE | f648e4daeb |
| BANK OF BEVERLY HILLS | BANK OF BEVERLY HILLS | C/O TRANS PEN SVCS IRC 5145 OC 22901 MILL CREEK RD #C LAGUNA HILLS CA 92653-1208 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$30,964.05 | PUBLIC STORAGE INC COMMON | c502c2ad0a |
| BANK OF BEVERLY HILLS CUST | BANK OF BEVERLY HILLS CUST | 1330 S GLENDALE AVE GLENDALE CA 91205-0000 | 11 : Securities | Multiple | \$3,470.83 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 321052947e |
| BANK OF BEVERLY HILLS CUST | BANK OF BEVERLY HILLS CUST | A/C#3011-00 1330 S GLENDALE AVE GLENDALE CA 91205-0000 | 11 : Securities | Multiple | \$3,470.83 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | f73aea7a24 |
| BANK OF BEVERLY HILLS CUST FOR | BANK OF BEVERLY HILLS CUST FOR | YIP 6485-01 1330 S GLENDALE AVE GLENDALE CA 91205-0000 | 11 : Securities | Multiple | \$5,214.07 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 77a406f561 |

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| BANK OF BEVERLY HILLS THE | BANK OF BEVERLY HILLS THE | WALTER BOWRON IRA 2526 OS TUSTIN CA 92683- | 11 : Securities | EXXON MOBIL CORP | \$5,591.72 | EXXONMOBIL | b2645aeb08 |
| BANK OF BEVERLY HILLS TR FOR TH | BANK OF BEVERLY HILLS TR FOR TH | A/C 5624-00 1330 S GLENDALE BLVD GLENDALE CA 91205-0000 | 11 : Securities | Multiple | \$3,470.83 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 49f38db315 |
| BANK OF BOSTON | OF BOSTON BANK | 1344 BALBOA AVE BURLINGAME CA 94010-4774 | 11 : Securities | LONGS DRUG STORES CORP | \$2,965.53 | LONGS DRUG STORES CA INC | 83c895ff93 |
| BANK OF BOSTON 5480 | BANK OF BOSTON 5480 | JAMES W MORGAN | 64 : Escrow check/deposit/Disputed | | \$6,783.00 | STEWART TITLE OF CALIF., INC. STATE DIVISION | 4407b8a7e8 |
| BANK OF BOSTON N A | BANK OF BOSTON N A | 1711 LOCUST ST PASADENA CA 91106-1609 | SC08: Shares of Stocks (Rtrnd by PO) | FRANKLIN MUTUAL QUEST FD Z | \$6,171.71 | MUTUAL QUALIFIED FUND | d542ff09ab |
| BANK OF BOSTON N A | BANK OF BOSTON N A | 400 N ACACIA #C22 FULLERTON CA 92631-4052 | SC08: Shares of Stocks (Rtrnd by PO) | FRANKLIN MUTUAL QUEST FD Z | \$7,205.67 | MUTUAL QUALIFIED FUND | 9440722678 |
| BANK OF CALIFORNIA | OF CALIFORNIA BANK | | 04 : Dividends | | \$3,035.00 | CARIBOU OIL MINING COMPANY INC | b73216c087 |
| BANK OF CALIFORNIA | OF CALIFORNIA BANK | | 76 : Other | | \$2,997.00 | FIRST INTERSTATE BANK OF CALIFORNIA | 9670efe301 |
| BANK OF CALIFORNIA | OF CALIFORNIA BANK | 550 S FLOWER ST LOS ANGELES CA 90071 | IN03: Proceeds Due Beneficiaries | | \$6,320.00 | BANKERS LIFE & CASUALTY COMPANY | c9ca785912 |
| BANK OF CALIFORNIA NA | BANK OF CALIFORNIA NA | BOX 7629 SAN FRANCISCO CA 94120-7629 | 04 : Dividends | | \$5,588.01 | VAN KAMPEN MERRITT U S GOVERNMENT | 3912c99ce4 |
| BANK OF CALIFORNIA TRF | BANK OF CALIFORNIA TRF | 550 S FLOWER ST LOS ANGELES CA 90054- | 76 : Other | | \$7,266.00 | PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY | f0f49ab9ea |

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| BANK OF CALIFORNIA TRT SEC SETT | BANK OF CALIFORNIA TRT SEC SETT | PO BOX 45136 SAN FRANCISCO CA 94145-0136 | 15 : Liquidating fund earnings | | \$5,993.80 | SANFORD C BERNSTEIN CO LLC | ac87dfa58a |
| BANK OF CHICAGO | OF CHICAGO BANK | ADDRESS UNKNOWN ZZ 00000-0000 | 76 : Other | | \$6,287.50 | BANK OF AMERICA (SAN FRANCISCO) % SSB | c93f80afd5 |
| BANK OF CHINA | OF CHINA BANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 7d7016886c |
| BANK OF COMMERCE | OF COMMERCE BANK | CA | 76 : Other | | \$2,652.67 | MERRILL LYNCH & CO %SSB | 6e846e9f52 |
| BANK OF COMMERCE CUST | BANK OF COMMERCE CUST | 9918 HIBERT ST FL 2 SAN DIEGO CA 92131-1018 | 11 : Securities | CORNING INCORPORATED | \$4,372.90 | CORNING INCORPORATED | 2bde9bc19a |
| BANK OF COMMERCE CUSTODIAN ROB | BANK OF COMMERCE CUSTODIAN ROB | BANK OF COMMERCE SANDIEGO CA 92103-4650 | 11 : Securities | COMPUTER SCIENCES CORPORATION | \$3,887.71 | COMPUTER SCIENCES CORP | 768ed88517 |
| BANK OF CORONADO ESCROW | BANK OF CORONADO ESCROW | 1190 ORANGE AVE CORONADO CA 92118- | 82 : Savings accts/crdt union shrs | | \$5,966.29 | BANK OF CORONADO | 1ecf35e12f |
| BANK OF EAST ASIA LTD THE | BANK OF EAST ASIA LTD THE | SAIGON VIETNAM | 82 : Savings accts/crdt union shrs | | \$12,512.77 | WELLS FARGO BANK, N.A. | c95ccb2659 |
| BANK OF HAWAII | OF HAWAII BANK | 1801 BERKSHIRE ST OXNARD CA 93033-6702 | 12 : Securities exchanged for cash | | \$3,498.12 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | fd0b23c43d |
| BANK OF HAWAII | OF HAWAII BANK | PO BOX 18526 IRVINE CA 92623-8526 | IN07: Other Amounts Due Under Policy | | \$3,308.84 | SAFECO INS CO OF AMERICA | 2597555935 |
| BANK OF HAWAII | OF HAWAII BANK | PO BOX 18526 IRVINE CA 92623-8526 | IN07: Other Amounts Due Under Policy | | \$10,937.50 | SAFECO INS CO OF AMERICA | 8f58f57ed3 |
| BANK OF HOPE | OF HOPE BANK | 3200 WILSHIRE BLVD., STE 1400 LOS ANGELES, CA 90010 | SH: Sheriff - Civil Process Trust Account | | \$2,209.00 | | 827230fea6 |
| BANK OF INDIA | OF INDIA BANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 74a478c666 |

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| BANK OF INTERNET U | BANK OF INTERNET U | 4350 LA JOLLA VILLAGE DR STE 1 SAN DIEGO CA 92122-1244 | MS11: Refunds Due | | \$18,263.00 | MINNESOTA DEPARTMENT OF REVENUE | 5b389e2797 |
| BANK OF MAHATTAN | OF MAHATTAN BANK | ?? 0 | CK10: Expense Checks | | \$3,112.18 | PACIFIC PREMIER BANK | 09a6516ab2 |
| BANK OF MANHATTAN N | BANK OF MANHATTAN N | 2141 ROSECRANS AVE STE 1100 EL SEGUNDO CA 90245 | CK13: Vendor Checks | | \$4,579.15 | TCF NATIONAL BANK | 87ba9296e4 |
| BANK OF MONTREAL | OF MONTREAL BANK | C/O GARRETTSON DULIN JR 425 CALIFORNIA ST SAN FRANCISCO CA 94104- | 76 : Other | | \$3,468.27 | ENRON OIL TRADING & TRANSPORTATION COMPANY | fd94311379 |
| BANK OF NEVADA | OF NEVADA BANK | 3636 NOBEL DR SUITE 250 SAN DIEGO CA 92122 | MS08: Accounts Payable | | \$2,829.24 | UNIVERSITY COMMUNITY HOSPITAL | 113c73d5b9 |
| BANK OF NEVADA | OF NEVADA BANK | 3636 NOBEL DR SUITE 250 SAN DIEGO CA 92122 | MS08: Accounts Payable | | \$2,630.60 | UNIVERSITY COMMUNITY HOSPITAL | 292645c162 |
| BANK OF NEVADA MESQUITE | BANK OF NEVADA MESQUITE | | CK01 - CASHIER'S CHECKS | | \$7,797.69 | BANK OF NEVADA | 8aaddfa744 |
| BANK OF NEWPORT | OF NEWPORT BANK | 6/29/75-PO BOX 2070 NEWPORT BEACH CA 92659 | SC16: Mutual Funds | Multiple | \$37,920.37 | GLOBAL DIVIDEND GROWTH SECURITIES A | 8580539e90 |
| BANK OF NEWPORT | OF NEWPORT BANK | 17501 E 17TH ST #200 TUSTIN CA 92680-0000 | 04 : Dividends | | \$3,569.00 | NATIONAL LEASE INCOME FUND 6 LP LIQUIDATION 07929 | 1414904deb |
| BANK OF NEWPORT CUST | BANK OF NEWPORT CUST | PO BOX 2053 FBO KATHLEEN V ROOT TUSTIN CA 92681 | IN03: Proceeds Due Beneficiaries | | \$10,041.05 | JACKSON NATIONAL LIFE INSURANCE COMPANY | d8598d52ed |
| BANK OF NEW YORK | BANK OF NEW YORK | 0 | CK07: Money Order | | \$8,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 415b5a7bae |
| BANK OF NEW YORK | BANK OF NEW YORK | UNKNOWN CA 90041 | TR04: Escrow Accounts | | \$4,000.00 | STEWART TITLE OF CALIF. INC. | 5677a488c7 |

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| BANK OF NEW YORK | BANK OF NEW YORK | 2380 PERFORMANCE DRIVE RICHARDSON TX 75082 | TR04: Escrow Accounts | | \$2,900.00 | FIRST AMERICAN TITLE COMPANY | d8bc2d5416 |
| BANK OF NEW YORK | BANK OF NEW YORK | 0 | CT01: Escrow Funds | | \$4,816.63 | MID-VALLEY ESCROW CORPORATION | 2917dcf533 |
| BANK OF NEW YORK | BANK OF NEW YORK | LOS ANGELES CA 90017- | 85 : Vendor payments | | \$6,999.76 | MERRILL LYNCH 3 | 6bba44261e |
| BANK OF NEW YORK | BANK OF NEW YORK | UNKNOWN CA 92000-0003 | TR04: Escrow Accounts | | \$3,000.00 | STEWART TITLE OF CALIF. INC. | 47d6875a16 |
| BANK OF NEW YORK | BANK OF NEW YORK | 2380 PERFORMANCE DRIVE RGV-C DALLAS TX CA 75082 | TR04: Escrow Accounts | | \$5,000.00 | FIRST AMERICAN TITLE COMPANY | 78c7d9f093 |
| BANK OF NEW YORK | BANK OF NEW YORK | C/O ALLIANZ GLOBAL INVESTORS 600 WEST BROADWAY SAN DIEGO CA 92101-3311 | SC20: Credit Balances | | \$7,363.00 | CITIGROUP GLOBAL MARKETS INC. | ec0e0acd59 |
| BANK OF NEW YORK | BANK OF NEW YORK | 190 FLEMING CT SAN JOSE CA 95127-2454 | 08 : Mutual/Money market funds | VAN KAMPEN COMSTOCKCL A | \$2,615.12 | AMERICAN CAPITAL COMSTOCK FUND | 1e0ab62140 |
| BANK OF NEW YORK | BANK OF NEW YORK | 1757 TAPO CANYON ROAD SVW88 SIMI VALLEY CA 93063 | TR04: Escrow Accounts | | \$3,000.00 | FIRST AMERICAN TITLE COMPANY | 65b13eb1af |
| BANK OF NEW YORK | BANK OF NEW YORK | 550 KEARNY ST., SUITE 600 SAN FRANCISCO CA 94108-0000 | 03 : Debentures or Bonds | FNMA MORTGAGE POOLG00379 | \$4,283.25 | CALIFORNIA BANK AND TRUST | 451f156d56 |
| BANK OF NEW YORK | BANK OF NEW YORK | | MS08: Accounts Payable | | \$6,000.00 | ALTA BATES SUMMIT MEDICAL CENTER | 796e11356a |
| BANK OF NEW YORK AS | BANK OF NEW YORK AS | 1100 EUCLID AVE 216 LONG BEACH CA 90804 | TR04: Escrow Accounts | | \$4,758.75 | LANDAMERICA FINANCIAL GROUP | b553806785 |
| BANK OF NEW YORK AS TRUSTEE FOR THE CER | BANK OF NEW YORK AS TRUSTEE FOR THE CER | 400 COUNTRYWIDE WAY SIMI VALLEY CA 93065 | TR04: Escrow Accounts | | \$5,323.70 | FIRST AMERICAN TITLE COMPANY | d0574efcb9 |
| BANK OF NEW YORK M | BANK OF NEW YORK M | C/O CT CORP AS REFISTERED AGEN 818 WEST SEVENTH STREET LOS ANGELES CA 90017 | CT05: Other Court Deposits | | \$22,893.92 | GAYLE A KERN LTD | f6b251c63c |
| BANK OF NEW YORK MELLON | BANK OF NEW YORK MELLON | 0 | CK07: Money Order | | \$8,100.00 | WELLS FARGO & CO VERUS UNKNOWN | 8f76360e6b |

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| BANK OF NEW YORK MELLON | BANK OF NEW YORK MELLON | C/O TANYA DENISE SIMPSON 274 VELVETLAKE DR SUNNYVALE CA 94089 | CT05: Other Court Deposits | | \$3,239.50 | LEE COUNTY CLERK OF COURTS CIVIL COURTS | eeaa724d01 |
| BANK OF NEW YORK MELLON | BANK OF NEW YORK MELLON | 450 AMERICAN STREET SIMI VALLEY CA 93065 | MS08: Accounts Payable | | \$3,868.21 | HILTON WORLDWIDE INC | ed000c7cac |
| BANK OF NEW YORK MELLON | BANK OF NEW YORK MELLON | 450 AMERICAN STREET SIMI VALLEY CA 93065 | MS09: Credit Balance-Accts Rec | | \$2,599.49 | HILTON DOMESTIC OPERATING COMPANY INC | 4ed2727612 |
| BANK OF NEW YORK MELLON | BANK OF NEW YORK MELLON | 100 PINE ST STE 3100 SAN FRANCISCO CA 94111-5217 | TR04: Escrow Accounts | | \$3,355.67 | FNF UTC LLC | 4c98c35d78 |
| BANK OF NEW YORK MELLON FKA THE | BANK OF NEW YORK MELLON FKA THE | 0 | CK01: Cashier's Checks | | \$2,630.00 | WELLS FARGO BANK NA | c0b91c0f3e |
| BANK OF NEW YORK MELLON FKA THE | BANK OF NEW YORK MELLON FKA THE | 0 | CK01: Cashier's Checks | | \$2,630.00 | WELLS FARGO BANK NA | 0808cae74b |
| BANK OF NEW YORK MELLON FKA THE BANK | BANK OF NEW YORK MELLON FKA THE BANK | 1800 TAPO CANYON ROAD SIMI VALLEY CA 93063 | CT05: Other Court Deposits | | \$11,855.35 | HILLSBOROUGH COUNTY CLERK OF THE CIRCUIT | 854493389d |
| BANK OF NEW YORK MELLON FKA THE BANK OF | BANK OF NEW YORK MELLON FKA THE BANK OF | C/O TRUSTEE FOR CERTIFICATEHOL OF CWMB5 INC CHL MORTGAGE 555 CALIFORNIA ST SAN FRANCISCO CA 94111 | TR04: Escrow Accounts | | \$3,328.41 | REALOGY HOLDINGS CORP. & | b8c05958c3 |
| BANK OF NEW YORK MELLON THE | BANK OF NEW YORK MELLON THE | 400 COUNTRYWIDE WAY SIMI VALLEY CA 93065 | TR04: Escrow Accounts | | \$4,877.88 | FIRST INTERNATIONAL TITLE INC | 967aaf2fb1 |
| BANK OF NEW YORK MELLON TRUST COMPANY NA | BANK OF NEW YORK MELLON TRUST COMPANY NA | 700 S FLOWER STREET SUITE 50 LOS ANGELES CA 90017 | CK01: Cashier's Checks | | \$3,500.00 | U.S. BANK N.A. | a1f63a0051 |
| BANK OF NEW YORK NA AS TRUSTEE | BANK OF NEW YORK NA AS TRUSTEE | 9250 WAXIE WAY SAN DIEGO CA 92123 | TR04: Escrow Accounts | | \$3,075.00 | FIRST AMERICAN TITLE COMPANY | aaaa3fc501 |
| BANK OF NEW YORK THE | BANK OF NEW YORK THE | C/O ATTN ACCTS RECEIVABLE 700 S FLOWER ST 2ND FL LOS ANGELES CA 90017 | MS08: Accounts Payable | | \$2,978.55 | WESTERN UNION FINANCIAL SVCS | 09d182e038 |

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| BANK OF NEW YORK TR | BANK OF NEW YORK TR | 14241 RANCHERO DR FONTANA CA 92337 | TR04: Escrow Accounts | | \$4,125.00 | LANDAMERICA FINANCIAL GROUP | 3e85ed758a |
| BANK OF NEW ZEALAND | BANK OF NEW ZEALAND | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 61ed2fa597 |
| BANK OF NY | OF NY BANK | 0 | CT01: Escrow Funds | | \$2,906.50 | MID-VALLEY ESCROW CORPORATION | 9309f4fc79 |
| BANK OF NY FAO CAJA RURAL DE CASTEL THE | BANK OF NY FAO CAJA RURAL DE CASTEL THE | ADDRESS UNKNOWN 0 | SC20: Credit Balances | | \$6,091.14 | WEDBUSH SECURITIES INC | 577fe4539e |
| BANK OF NY MELLON TRUST CO NA | BANK OF NY MELLON TRUST CO NA | BNY MELLON CTR 500 GRANT ST PITTSBURGH, PA 15258 | | | \$4,682.74 | | df8dcda348 |
| BANK OF NY MELLON TRUST CO NA | BANK OF NY MELLON TRUST CO NA | BNY MELLON CTR 500 GRANT ST PITTSBURGH, PA 15258 | | | \$4,682.74 | | dd279edde0 |
| BANK OF PHILIPPINE ISLANDS | BANK OF PHILIPPINE ISLANDS | | 76 : Other | | \$5,622.82 | WELLS FARGO BANK N A | cb241ff102 |
| BANK OF SAIGON | OF SAIGON BANK | | 82 : Savings accts/crdt union shrs | | \$72,362.35 | BANK OF AMERICA NT&SA BRANCH:0659-INTL PRIVATE BNKG SVCS | 7528cc08e6 |
| BANK OF SAIGON | OF SAIGON BANK | SAIGON VIETNAM | 82 : Savings accts/crdt union shrs | | \$129,827.97 | WELLS FARGO BANK, N.A. | ef0368ab2e |
| BANK OF SALINAS | OF SALINAS BANK | PO BOX 450 SALINAS CA 93902-0450 | CK13: Vendor Checks | | \$5,375.00 | SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE | 0142842ba6 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | PO BOX 81929 SAN DIEGO CA 92186-1929 | SC20: Credit Balances | | \$4,714.48 | FIRST CLEARING LLC. | 34bd3f1230 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | P O BOX 81929 SAN DIEGO CA 92138-1929 | 10 : Shares exchanged for shares | PUBLIC STORAGE | \$3,474.75 | PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES XV | 9df8864d40 |

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| BANK OF SAN DIEGO | BANK OF SAN DIEGO | PO BOX 81929 SAN DIEGO CA 92138-0000 | 08 : Mutual/Money market funds | PRUDENTIAL EQUITY INCOME FDCL A | \$3,432.28 | PRUDENTIAL MUTUAL FUND SERVICES LLC | f6d993e246 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | C/O MORGAN OLMSTEAD KENNEDY & 55 ALMADEN BLVD STE 725 SAN JOSE CA 95113-1608 | SC01: Dividends | | \$14,600.00 | PUBLIC STORAGE | d2581a5770 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | PO BOX 81929 SAN DIEGO CA 92186-1929 | SC20: Credit Balances | | \$2,717.72 | FIRST CLEARING LLC. | 2c5fea0f2e |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | C/O MORGAN OLMSTEAD KENNEDY & 55 ALMADEN BLVD STE 725 SAN JOSE CA 95113-1611 | SC01: Dividends | | \$26,080.00 | PUBLIC STORAGE INC | 9efd43bcef |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | 225 BROADWAY P O BOX 81929 SAN DIEGO CA 92138-1929 | SC10: Unexchanged Stock of Succ Corp | PUBLIC STORAGE | \$8,223.92 | PUBLIC STORAGE INC | cea534c055 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | PO BOX 1100 SAN DIEGO CA 92112- | 08 : Mutual/Money market funds | LORD ABBETT MID CAP VALUE FD A | \$19,364.93 | MID-CAP VALUE FUND CLASS A | 8055411792 |
| BANK OF SAN DIEGO | BANK OF SAN DIEGO | PO BOX 81929 SAN DIEGO CA 92138-1929 | 08 : Mutual/Money market funds | JOHN HANCOCK EMERGING GROWTHCL A | \$4,546.17 | SMALL CAP GROWTH A | 9632fa5fcb |
| BANK OF SAN DIEGO C/ F | BANK OF SAN DIEGO C/ F | 6101 VISTA DE LA MESA LA JOLLA CA 92037-6547 | 08 : Mutual/Money market funds | HARTFORD GRTH OPPORTUNITI ES FD L | \$7,867.04 | THE HARTFORD GROWTH OPPORTUNITIES FD-L | bf50f9db0e |
| BANK OF SAN DIEGO THE | BANK OF SAN DIEGO THE | PO BOX 81929 SAN DIEGO CA 92138-0000 | 08 : Mutual/Money market funds | PRUDENTIAL SMALL COMPANY VALUECL A | \$3,073.27 | PRUDENTIAL MUTUAL FUND SERVICES LLC | 78c1fd40a8 |
| BANK OF SAN DIEGO TTEE FBO HERB | BANK OF SAN DIEGO TTEE FBO HERB | P O BOX 81929 SAN DIEGO CA 92138-0000 | 11 : Securities | Multiple | \$2,708.21 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 8249267224 |

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| BANK OF S F | BANK OF S F | 420 MONTGOMERY ST SAN FRANCISCO CA 94163-0001 | 12 : Securities exchanged for cash | | \$3,754.08 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | a755bb8910 |
| BANK OF SOUTHERN CALIFORNIA | BANK OF SOUTHERN CALIFORNIA | ATTN JAMES HUNTER 1745 GARDENA AVE GLENDALE CA 91204-2991 | SC13: Funds for Liquidation | | \$67,000.00 | PACWEST BANCORP | 410c9911de |
| BANK OF STOCKTON | OF STOCKTON BANK | UNKNOWN CA 0 | IN02: Group Policy Benefits or Claim | | \$5,359.99 | PROGRESSIVE WEST INSURANCE COM | b228bd4ec5 |
| BANK OF TEXAS | OF TEXAS BANK | SHIRLEY M ARMEL LOS ANGELES CA 90065-4226 | 08 : Mutual/Money market funds | U S GLOBAL INV GLOBAL RESRCS | \$6,619.54 | GLOBAL RESOURCES FUND | a9a0e97159 |
| BANK OF THE SIERRA | BANK OF THE SIERRA | UNKNOWN | 76 : Other | | \$3,145.69 | BALBOA INSURANCE COMPANY | 3dfabb027b |
| BANKOFTHEWEST | BANKOFTHEWEST | 0 | CK01: Cashier's Checks | | \$4,782.22 | BANK OF THE WEST2 | 87dce19488 |
| BANK OF THE WEST | BANK OF THE WEST | 3021 YORBA LINDA BOULEVARD FULLERTON CA 92831-2305 | TR04: Escrow Accounts | | \$3,987.00 | FIRST AMERICAN TITLE COMPANY | 6be40cb1dc |
| BANK OF THE WEST | BANK OF THE WEST | BANK REAL ESTATE DEPT. W11-4 LOS ANGELES CA 90017 | CT01: Escrow Funds | | \$8,312.15 | COMMERCE ESCROW COMPANY | 9c01963523 |
| BANK OF THE WEST | BANK OF THE WEST | 13300 CROSSROADS PKWY-N SC-X C/O GLOBAL TRADE SERVICES CITY OF INDUSTRY CA 91746 | MS08: Accounts Payable | | \$10,000.00 | AIRLINES REPORTING CORPORATION | c7b5dd2fd0 |
| BANK OF THE WEST | BANK OF THE WEST | 2434 SUENO WAY FREMONT CA 94539 | TR04: Escrow Accounts | | \$10,322.00 | FIRST AMERICAN TITLE COMPANY | 63094e8c76 |
| BANK OF THE WEST | BANK OF THE WEST | 1450 TREAT BLVD WALNUT CREEK CA 94597-2168 | IN07: Other Amounts Due Under Policy | | \$3,758.07 | SAFECO INS CO OF AMERICA | 2d429ebc27 |
| BANK OF THE WEST | BANK OF THE WEST | 503 NORTH PARK VICTORIA DRIVE MILPITAS CA 95035 | IN01: Indiv Policy Ben or Claim Paym | | \$2,791.16 | CLARENDON NATIONAL INSURANCE COMPANY | 1d94ece2d2 |

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| BANK OF THE WEST | BANK OF THE WEST | UNKNOWN UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,512.63 | MID CENTURY INSURANCE COMPANY | 2395f75853 |
| BANK OF THE WEST | BANK OF THE WEST | UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,048.19 | PROGRESSIVE CHOICE INSURANCE C | db5a1735b9 |
| BANK OF THE WEST | BANK OF THE WEST | 1977 SATURN ST MONTEREY PARK CA 91755-7418 | TR04: Escrow Accounts | | \$4,111.00 | FNF UTC LLC | e70d007405 |
| BANK OF THE WEST | BANK OF THE WEST | 0 | CK01: Cashier's Checks | | \$3,667.51 | BANK OF THE WEST2 | 604bdc6a29 |
| BANK OF THE WEST | BANK OF THE WEST | 2890 N MAIN ST STE 302 WALNUT CREEK CA 94597 | IN01: Indiv Policy Ben or Claim Paym | | \$6,355.16 | TRUCK INSURANCE EXCHANGE | 75b6ab05c7 |
| BANK OF THE WEST | BANK OF THE WEST | C O LOCUS PROSPERE OPUS LLC 22412 GILBERTO SUITE B RANCHO STA MARG CA 92688 | IN01: Indiv Policy Ben or Claim Paym | | \$6,450.00 | GOLDEN EAGLE INSURANCE CORP | fbfa6b01c1 |
| BANK OF THE WEST | BANK OF THE WEST | 1500 SOLANA BLV, BUILDING 1 MORTGAGE#0938801943755 WESTLAKE, TX 76262 | | | \$15,856.00 | | e546547d0c |
| BANK OF THE WEST | BANK OF THE WEST | 1500 SOLANA BLV, BUILDING 1 MORTGAGE#0938801943755 WESTLAKE, TX 76262 | | | \$15,856.00 | | 51ee1e1e8e |
| BANK OF THE WEST | BANK OF THE WEST | 123 ANDREW LN RENO NV 89512-9742 | AC02 - SAVINGS ACCOUNTS | | \$12,562.74 | BANK OF THE WEST | 07b4585dec |
| BANK OF THE WEST | BANK OF THE WEST | CA 00000-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$6,196.07 | PROGRESSIVE WEST INSURANCE COMPANY | ec800fb319 |
| BANK OF THE WEST | BANK OF THE WEST | 500 ESPLANADE DR STE 1540 OXNARD CA 93036-0575 | IN01: Indiv Policy Ben or Claim Paym | | \$3,657.49 | VIKING INSURANCE COMPANY OF | caf55bbf3f |
| BANK OF THE WEST | BANK OF THE WEST | 475 SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94111 | MS08: Accounts Payable | | \$2,590.71 | HOSPITAL SISTERS HEALTH SYSTEM | 3a47b74b5d |
| BANK OF THE WEST | BANK OF THE WEST | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,543.45 | BANK OF AMERICA - CALIFORNIA | 5c5744f890 |

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| BANK OF THE WEST | BANK OF THE WEST | 4743 W MONTE VERDE CT VISALIA CA 93277-8889 | AC02: Savings Accounts | | \$2,611.66 | BANK OF THE WEST | 8592732cc0 |
| BANK OF THE WEST | BANK OF THE WEST | ATTN MYRA JONES 9-416-3W WALNUT CREEK CA 94596- | 68 : Insurance claim checks | | \$11,289.01 | STATE OF WASHINGTON | d92db693f0 |
| BANK OF THE WEST AS SOLE TRUSTEE | BANK OF THE WEST AS SOLE TRUSTEE | 810 W. SCHULTE RD. TRACY CA 95376-0-67 | TR04: Escrow Accounts | | \$100,000.00 | ALLIANCE TITLE | 258701d627 |
| BANK OF THE WEST CALIFORNIA | BANK OF THE WEST CALIFORNIA | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,526.05 | STATE FARM GENERAL INSURANCE COMPANY | b7ef2ad944 |
| BANK OF TOKYOMIT | OF TOKYOMIT BANK | 777 S FIGUEROA ST DEBBIE BLUMBERG LOS ANGELES CA 90017 | MS09: Credit Balance- Accts Rec | | \$4,282.60 | AMERICAN EXPRESS COMPANY | ad9345c31e |
| BANK OF TOKYO MITSUBISHI LTD | BANK OF TOKYO MITSUBISHI LTD | 333 S. FIGUEROA ST. LOS ANGELES CA 0 | MS09: Credit Balance- Accts Rec | | \$4,803.34 | LIVENOTE INC & SUBSIDIARIES | 8767cc9c62 |
| BANK OF UTAH TR | BANK OF UTAH TR | 200 E SOUTH TEMPLE STE 210 SALT LAKE CITY, UT 84111-1346 | AU: Auditor - Tax Division | | \$3,841.44 | | 0b9529258f |
| BANK OF UTAH TR | BANK OF UTAH TR | 200 E SOUTH TEMPLE STE 210 SALT LAKE CITY, UT 84111-1346 | AU: Auditor - Tax Division | | \$3,698.52 | | d3bd25c394 |
| BANK OF UTAH TR | BANK OF UTAH TR | 200 E SOUTH TEMPLE STE 210 SALT LAKE CITY, UT 84111-1346 | AU: Auditor - Tax Division | | \$3,932.39 | | 9091e21c70 |
| BANK OF WEST | OF WEST BANK | UNKNOWN | 76 : Other | | \$6,267.07 | NEWPORT MANAGEMENT CORPORATION | 907fea5783 |
| BANK OF WEST | OF WEST BANK | 2527 CAMINO RAMON SAN RAMON CA 94583-4292 | IN01: Indiv Policy Ben or Claim Paym | | \$15,843.25 | ACE AMERICAN INSURANCE COMPANY | ecf1c3d6f1 |
| BANK OF WEST | OF WEST BANK | 2527 CAMINO RAMON SAN RAMON CA 94583-4292 | IN01: Indiv Policy Ben or Claim Paym | | \$9,424.64 | ACE AMERICAN INSURANCE COMPANY | 063f672ef1 |

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| BANK OF WEST | OF WEST BANK | UNKNOWN | 76 : Other | | \$6,448.46 | NEWPORT MANAGEMENT CORPORATION | 741feb3905 |
| BANK OF WEST AUTO LEASE | BANK OF WEST AUTO LEASE | 1450 TREAT BLVD WALNUT CREEK CA 94597 | IN01: Indiv Policy Ben or Claim Paym | | \$3,015.37 | BRISTOL WEST HOLDINGS INC | e829efc6f4 |
| BANK OF WEST BATON ROUGE | BANK OF WEST BATON ROUGE | FBO DARRYL BECKHAM CONCORD CA 94524-4054 | 55 : Annuities | | \$2,758.68 | UNITED LIFE & ANNUITY | 24c9412f3a |
| BANK ONE | ONE BANK | 0 | CK01: Cashier's Checks | | \$2,650.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 9e1af29fe9 |
| BANK ONE | ONE BANK | 0 | CK01: Cashier's Checks | | \$3,218.76 | BANK OF AMERICA - CALIFORNIA-NORTH | c818ab1bcf |
| BANK ONE | ONE BANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$25,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 50a2ec50a8 |
| BANK ONE | ONE BANK | 0 | CK01: Cashier's Checks | | \$3,590.70 | BANK OF AMERICA - CALIFORNIA-NORTH | 6384f31e37 |
| BANK ONE | ONE BANK | 400 ELLINWOOD WAY STE 100 PLEASANT HILL CA 94523 | CK13: Vendor Checks | | \$23,864.81 | UNISYS CORPORATION | d92e3ad090 |
| BANK ONE | ONE BANK | 0 | CK01: Cashier's Checks | | \$4,341.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 1f86936a58 |
| BANK ONE | ONE BANK | | CK15: Other Outstanding Official Cks | | \$5,691.50 | VINEYARD BANK N.A. | 377fcc7fda |
| BANK ONE | ONE BANK | 0 | CT01: Escrow Funds | | \$3,115.00 | AMERICAN TRUST ESCROW | 87f32002bf |
| BANK ONE MORTGAGE CSTDY | BANK ONE MORTGAGE CSTDY | 4100 E LOS ANGELES AVE ST 4625 SIMI VALLEY CA 93063- | 79 : Refunds | | \$9,549.67 | AVAYA, INC. | 6af4581762 |
| BANK ONE NA | ONE NA BANK | P O BOX 57018 IRVINE CA 92619 | IN01: Indiv Policy Ben or Claim Paym | | \$4,147.48 | EMPIRE FIRE AND MARINE | 574c08f532 |
| BANK ONE NA | ONE NA BANK | P O BOX 57018 IRVINE CA 92619 | IN01: Indiv Policy Ben or Claim Paym | | \$3,022.64 | EMPIRE FIRE AND MARINE | 0a185a4659 |

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| BANK ONE NA AS TRUSTEE | BANK ONE NA AS TRUSTEE | | TR04: Escrow Accounts | | \$3,000.00 | TICOR TITLE INSURANCE COMPANY | a27fb788e7 |
| BANK ONE NA NATIONAL BUSINESS | BANK ONE NA NATIONAL BUSINESS | | IN01: Individ Policy Ben or Claim Paym | | \$6,045.86 | STATE FARM FIRE AND CASUALTY COMPANY | f497490c57 |
| BANK ONE NATIONAL ASSOCIATION F/K/A THE | BANK ONE NATIONAL ASSOCIATION F/K/A THE | 9275 SKY PARK COURT 3RD FLOOR SAN DIEGO CA 92123 | TR04: Escrow Accounts | | \$2,587.50 | FIRST AMERICAN TITLE COMPANY | f229723fa6 |
| BANK ONE VISA | ONE VISA BANK | | CK01: Cashier's Checks | | \$3,000.00 | BAY FEDERAL CREDIT UNION | 42f2785437 |
| BANK OPS | OPS BANK | 15750 ALTON PKWY IRVINE CA 92618--382 | AC01: Checking Accounts | | \$14,039.98 | FDIC 10105 GUARANTY BANK | 625d3190b2 |
| BANKOWSKI ROBERT | ROBERT BANKOWSKI | 2201 SANDY LN BAKERSFIELD CA 93306-3442 | SC19: Dividend Reinvestment Plan | PINNACLE WEST CAPITAL CORP | \$2,742.82 | PINNACLE WEST CAPITAL CORPORATION | 36bfc7ae06 |
| BANK REAL | REAL BANK | | 85 : Vendor payments | | \$8,180.20 | CHICAGO TITLE COMPANY | e1cd4473a5 |
| BANKRUPTCY PETER B JT | BANKRUPTCY PETER B JT | PO BOX A-K MONTEREY PARK CA 91754 | AC03: Mature CD or Save Cert | | \$3,135.02 | BANK OF THE WEST | e4d894128f |
| BANKS ALBERT | ALBERT BANKS | 1240 EAST AVE S PALMDALE CA 93550- | 62 : Death benefits | | \$8,127.50 | PRUDENTIAL INSURANCE COMPANY | 745c6d7a4b |
| BANKS ALLAN | ALLAN BANKS | 330 N HAYWORTH AVE LOS ANGELES CA 90048 | IN03: Proceeds Due Beneficiaries | | \$7,028.49 | PRUDENTIAL INSURANCE COMPANY | 9608a1ffd6 |
| BANKS ANDREW R | ANDREW R BANKS | 22511 BLUERIDGE CT CALABASAS CA 91302 | AC01: Checking Accounts | | \$2,965.11 | BANK OF AMERICA - CALIFORNIA | 3f40fb1dd4 |
| BANKS ANN V | ANN V BANKS | 4053 1/2 BUCKINGHAM RD., APT. LOS ANGELES CA 90008-- | 56 : Checking accounts, dmnd depsit | | \$2,737.14 | BANK OF AMERICA NT&SA BRANCH:0997-SAN MARINO BRANCH | 4db76eb17c |

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| BANKS BRENDA J | BRENDA J BANKS | 3129 RODEO RD LOS ANGELES CA 90018-0000 | SC11: Other Cert of Ownership | HONEYWELL INTL INC | \$2,920.52 | PERSHING LLC | 674350819e |
| BANKS CHAPPY | CHAPPY BANKS | | 76 : Other | | \$3,300.70 | WELLS FARGO BANK N A | e2bb05aac0 |
| BANKS CHARLES | CHARLES BANKS | 0 | CK01: Cashier's Checks | | \$50,000.00 | WELLS FARGO BANK NA | a5fbc8e28 |
| BANKS CHARLES | CHARLES BANKS | 3300 TWILIGHT DR FULLERTON CA 92835 | IN04: Proceeds from Matured Policies | | \$21,300.00 | METROPOLITAN LIFE INSURANCE COMPANY | 7945d30ca1 |
| BANKS CHRISTOPHER | CHRISTOPHER BANKS | 3705 AFFIRMED DR MODESTO CA 95355 | MS09: Credit Balance- Accts Rec | | \$6,195.10 | BOFI FEDERAL BANK | 55fa914d4e |
| BANKS CLARY D | CLARY D BANKS | 3650 NEWTON TORRANCE CA 90505 | IN03: Proceeds Due Beneficiaries | | \$5,137.41 | PRUDENTIAL INSURANCE COMPANY | c0766b5df3 |
| BANKS CLEO | CLEO BANKS | 5763 CORBETT ST LOS ANGELES CA 90016-4508 | 83 : Time deposits, CD accounts | | \$3,267.54 | CALIFORNIA FEDERAL BANK | 673658aa71 |
| BANKS CORNELIA | CORNELIA BANKS | 3570 BLAIR AVE APT 211 CALEXICO CA 92231- | 82 : Savings accts/crdt union shrs | | \$17,067.66 | FIRST INTERSTATE BANK OF CALIFORNIA | b2c1b1cb14 |
| BANKS CORNELIUS F | CORNELIUS F BANKS | 1951 THURMAN AVE. LOS ANGELES CA 90016 | AC01: Checking Accounts | | \$5,649.77 | BROADWAY FEDERAL BANK | db490bbc67 |
| BANKS CYNDI | CYNDI BANKS | 4265 99 W #A3 WILLOWS CA 95988 | CK13: Vendor Checks | | \$5,283.72 | SUN HEALTHCARE GROUP INC. | df271c6d22 |
| BANKS DAISY W | DAISY W BANKS | 425 S OLEANDER AVE RM 705 S COMPTON CA 90220- | 56 : Checking accounts, dmnd depsit | | \$22,571.43 | BANK OF AMERICA - CALIFORNIA-S | 9a708fd70 |
| BANKS DAVID B | DAVID B BANKS | 8757 BURTON WAY 114 LOS ANGELES CA 90048-3839 | 11 : Securities | CONSOL EDISON INC | \$4,894.48 | CONSOLIDATED EDISON, INC. | d00e8c0e7f |
| BANKS DAVID F SON | BANKS DAVID F SON | 4800 S ARLINGTON LOS ANGELES CA 90000 | IN04: Proceeds from Matured Policies | | \$4,091.62 | PRUDENTIAL INSURANCE COMPANY | a2dd7e8809 |
| BANKS DAVID L | DAVID L BANKS | 1534 N MOORPARK RD THOUSAND OAKS CA 91360-5129 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,127.73 | PRUDENTIAL FINANCIAL INC | a7d9faf903 |

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|---------------------------|---------------------------|--|---|-----------------------------------|-------------|---|----------------------------|
| BANKS DEANNA LYNN | DEANNA LYNN BANKS | UNTIL AGE 25 STANTON CA 90680-4527 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$4,089.91 | AT&T INC | c136b54902 |
| BANKS DELOS E | DELOS E BANKS | 723 WEST AVE 1 #3D LANCASTER CA 93534- | 82 : Savings accts/crdt union shrs | | \$2,918.36 | VALLEY FEDERAL SAVINGS & LOAN ASSOCIATION | 66e90e6eee |
| BANKS DIANE L | DIANE L BANKS | 1078 BELLA VISTA AVE OAKLAND CA 94610- | 82 : Savings accts/crdt union shrs | | \$6,129.50 | AMERICAN SAVINGS BANK F A | 52a568fe8b |
| BANKS DRAY D | DRAY D BANKS | 1117 S MAYO AVE COMPTON CA 90221 | MS14: Pension and Profit Sharing | | \$2,970.60 | U.S. BANK - PARS | d4fe48dfa1 |
| BANKS DYLAN B | DYLAN B BANKS | 3200 WHITE CIR MARINA CA 93933 | IN03: Proceeds Due Beneficiaries | | \$34,505.59 | TRANSAMERICA LIFE INSURANCE COMPANY | 02537c479a |
| BANK SECURITY N | SECURITY N BANK | ATTN ELLEN HIGGINS 5095 333 S HOPE ST H15-50 LOS ANGELES CA 90071-1406 | 11 : Securities | FEDERATED DEPARTMENT STORES | \$3,676.53 | FEDERATED DEPARTMENT STORES, I | c834c96dd0 |
| BANKS EDNA C | EDNA C BANKS | 221 E WALNUT ST PASADENA 91101- | 56 : Checking accounts, dmnd deosit | | \$5,378.25 | FIRST INTERSTATE BANK OF CALIFORNIA | 328716fe15 |
| BANKS EDWARD J | EDWARD J BANKS | C/O PARADISE CONV HOSPITAL 2415 S WESTERN AVE LOS ANGELES CA 90018- | 82 : Savings accts/crdt union shrs | | \$3,194.44 | SEARS SAVINGS BANK | 551a57f35b |
| BANKS ELIZABETH | ELIZABETH BANKS | BAKERSFIELD CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,771.67 | METROPOLITAN LIFE INSURANCE COMPANY | eae41fe72d |
| BANKS ELIZABETH ESTATE | ELIZABETH BANKS ESTATE | 6060 E BRUNDAGE LN SPC 44 BAKERSFIELD CA 93307 | IN03: Proceeds Due Beneficiaries | | \$2,771.67 | METROPOLITAN LIFE INSURANCE COMPANY | 71ed6c48c2 |
| BANKS ELIZABETH L | ELIZABETH L BANKS | 404 W 3RD ST SAN DIMAS CA 91773 | IN03: Proceeds Due Beneficiaries | | \$3,050.78 | PRUDENTIAL INSURANCE COMPANY | 9042017751 |

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| BANKS ESTATE RETA ESTATE | BANKS ESTATE RETA ESTATE | CA 94109 | IN03: Proceeds Due Beneficiaries | | \$3,662.86 | PRUDENTIAL RETIREMENT INSURANCE & ANNUI | ad12c73517 |
| BANKS FLEETA | FLEETA BANKS | 219 E ADAMS BLVD LOS ANGELES CA 90011-1425 | IN04: Proceeds from Matured Policies | | \$3,195.62 | METROPOLITAN LIFE INSURANCE COMPANY | 4c029b45b6 |
| BANKS FRANKLAND M | FRANKLAND M BANKS | 624 62ND ST OAKLAND CA 94609-1212 | SC08: Shares of Stocks (Rtrnd by PO) | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | \$28,382.68 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | 5900d2221d |
| BANKS FRANKLAND M | FRANKLAND M BANKS | 624 62ND ST OAKLAND CA 94609-1212 | SC01: Dividends | | \$13,363.04 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | 45955b74d7 |
| BANKS FREDDIE | FREDDIE BANKS | PSC 517 BOX R SAN FRANCISCO CA 94080 | IN03: Proceeds Due Beneficiaries | | \$6,020.68 | BANKERS LIFE & CASUALTY COMPANY | e300b16008 |
| BANKS GERALDINE | GERALDINE BANKS | 3650 NEWTON TORRANCE CA 90505 | IN03: Proceeds Due Beneficiaries | | \$5,137.41 | PRUDENTIAL INSURANCE COMPANY | 555ec41eba |
| BANKS GRACE | GRACE BANKS | | 76 : Other | | \$2,968.25 | PRUDENTIAL INSURANCE COMPANY | 83e48bcd70 |
| BANKS GUILBERT | GUILBERT BANKS | 708 HOLLY OAK DR PALO ALTO CA 94303-4142 | 11 : Securities | METLIFE INC | \$2,556.55 | METLIFE INC DEMUTUALIZATION (CA) | ca3c1f4bf2 |
| BANKS GWENDOLYN M | GWENDOLYN M BANKS | 857 SUNFLOWER ST HEMET CA 92545-1663 | MS09: Credit Balance-Accts Rec | | \$3,344.44 | CITIBANK (SOUTH DAKOTA) NA | c2ea6321b9 |
| BANKSIDE DRIVE AUTO BODY AND | BANKSIDE DRIVE AUTO BODY AND | UNKNOWN | IN01: Indiv Policy Ben or Claim Paym | | \$2,569.88 | WAWANESA GENERAL INSURANCE | 41cdb68f84 |

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| BANKS JACQUELINE | JACQUELINE BANKS | 10939 BLUFFSIDE DRIVE APT STUDIO CITY CA 91604-3309 | AC01: Checking Accounts | | \$4,684.54 | FDIC-10015-WAMU | 05d810d264 |
| BANKS JAMIE A | JAMIE A BANKS | BENEFICIARY OF 1444 MCALLISTER ROOM 109 SAN FRANCISCO CA 94115-4519 | IN03: Proceeds Due Beneficiaries | | \$23,081.75 | JHUSA | 4556b997e5 |
| BANKS JAMIE A | JAMIE A BANKS | 1444 MCALLISTER ROOM 109 SAN FRANCISCO CA 94115-4519 | IN03: Proceeds Due Beneficiaries | | \$23,081.75 | JHUSA | d0f260f269 |
| BANKS JEROME | JEROME BANKS | 888 O'FARRELL ST SAN FRANCISCO CA 94109-7092 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$4,091.68 | PERSHING LLC | b5b087a2bd |
| BANKS JOHN H | JOHN H BANKS | 396 SUNNYSLOPE RD APT B PETALUMA CA 94952 | CK01: Cashier's Checks | | \$3,387.74 | WELLS FARGO BANK NA APECS 1009 | 39e80e14d7 |
| BANKS JOSEFINA | JOSEFINA BANKS | 600 STANYAN ST APT 45 SAN FRANCISCO CA 94117 | IN03: Proceeds Due Beneficiaries | | \$3,457.27 | NEW YORK LIFE INSURANCE CO. | cfc595df8c |
| BANKS KENNETH A | KENNETH A BANKS | 940 PRESIDIO AVE 204 SAN FRANCISCO CA 94115-3355 | SC13: Funds for Liquidation | | \$8,207.25 | WGL HOLDINGS INC | b2e27da173 |
| BANKS L | L BANKS | | 76 : Other | | \$6,250.00 | WEST COAST LIFE INSURANCE COMPANY | 5277d1f1a4 |
| BANKS LEON | LEON BANKS | PO BOX 51148 RIVERSIDE CA 92517 | IN03: Proceeds Due Beneficiaries | | \$5,776.89 | AMERICAN GENERAL LIFE | 5d749ca85b |
| BANKS LEON D | LEON D BANKS | 6717 SATSUMA AVE #20B NO HOLLYWOOD 91606- | 56 : Checking accounts, dmnd depsit | | \$2,675.40 | LOCKHEED FEDERAL CREDIT UNION | 117f3a7fc5 |
| BANKS LISA | LISA BANKS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$10,715.16 | STATE FARM FIRE AND CASUALTY COMPANY | 2af4935dbf |
| BANKS LUDWIG BRENDA | LUDWIG BRENDA BANKS | PO BOX 515 CHOWCHILLA CA 93610-0515 | AC03: Mature CD or Save Cert | | \$42,564.31 | CITIBANK NA | f7e53e9c43 |
| BANKS MARGARET N | MARGARET N BANKS | PO BOX 7223 CARMEL CA 93921-7223 | IR01: IRA - Cash | | \$7,529.34 | WELLS FARGO CLEARING SERVICES | 86ee38d365 |

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| BANKS MARJORIE | MARJORIE BANKS | UNKNOWN UNKNOWN CA 0 | IN04: Proceeds from Matured Policies | | \$4,593.18 | METROPOLITAN LIFE INSURANCE COMPANY | e1c30f17f3 |
| BANKS MARTINELLE | MARTINELLE BANKS | 1240 EAST AVE S PALMDALE CA 93550- | 62 : Death benefits | | \$8,127.50 | PRUDENTIAL INSURANCE COMPANY | e9ef7b784d |
| BANKS MELVIN E | MELVIN E BANKS | 939 GOLDEN PRADOS DR DIAMOND BAR CA 91765-1929 | IN03: Proceeds Due Beneficiaries | | \$5,269.71 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | e0348333cd |
| BANKS MICHAEL WM | MICHAEL WM BANKS | 757 KARESH AVE APT 6 POMONA CA 91767 | CK15: Other Outstanding Official Cks | | \$4,950.43 | BANK OF AMERICA - NORTH CAROLINA | 027b01ac8f |
| BANKS MONICA | MONICA BANKS | 2600 S HOOVER ST 30 LOS ANGELES CA 90007 | IN03: Proceeds Due Beneficiaries | | \$6,129.79 | NEW YORK LIFE INSURANCE CO. | 6e9ec57d87 |
| BANKS NAOMI | NAOMI BANKS | SPC 65 YUCAIPA CA 92399-2635 | 62 : Death benefits | | \$3,123.67 | PRUDENTIAL INSURANCE COMPANY | 9b5c6c84eb |
| BANKS NICHOLAS R | NICHOLAS R BANKS | 2005 GLENWOOD DRIVE ANTIOCH CA 94509 | MS14: Pension and Profit Sharing | | \$2,514.44 | U.S. BANK - PARS | d1497a4adf |
| BANKS NORMAN P | NORMAN P BANKS | 2709 NICOLE WAY BAKERSFIELD CA 93312-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,698.16 | METLIFE INC | f61218fed4 |
| BANKS OLGA B T | BANKS OLGA B T | 0 | SC13: Funds for Liquidation | | \$10,644.60 | MONTGOMERY STREET INCOME SECURITIES INC | 12f835d24d |
| BANKS OLIVE F | OLIVE F BANKS | 691 BURNHAM ST EL CAJON CA 92021- | 82 : Savings accts/crdt union shrs | | \$3,518.82 | HOME SAVINGS OF AMERICA | ce7fbe7abc |
| BANKS OLLIE B | OLLIE B BANKS | 1325 E 7TH ST LOS ANGELES CA 90021- | 56 : Checking accounts, dmnd depsit | | \$3,618.50 | BANK OF AMERICA - CALIFORNIA-S | be69d4967e |
| BANKSON ERNA | ERNA BANKSON | 8 OLD MILL ST MILL VALLEY CA 94941- | 68 : Insurance claim checks | | \$3,667.18 | TRINITY UNIVERSAL INSURANCE COMPANY | f0ff3d870a |

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| BANKSON VIRGINIA | VIRGINIA BANKSON | 3860 HACIENDA CULVER CITY CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,531.22 | PRUDENTIAL INSURANCE COMPANY | 77c764073b |
| BANKS PATRICIA L | PATRICIA L BANKS | 3200 WHITE CIR MARINA CA 93933-2730 | TR04: Escrow Accounts | | \$2,653.06 | WELLS FARGO BANK NA | 913d300ef6 |
| BANKS PATRICIA L | PATRICIA L BANKS | 3200 WHITE CIR MARINA CA 93933 | IN03: Proceeds Due Beneficiaries | | \$34,505.59 | TRANSAMERICA LIFE INSURANCE COMPANY | 781fc933ee |
| BANKS PATRICIA L | PATRICIA L BANKS | 1343 CHATEAU COMMON LIVERMORE CA 94550-6819 | AC01: Checking Accounts | | \$26,979.67 | BANK OF THE WEST | 713f9dd83f |
| BANKS PATRICIA L | PATRICIA L BANKS | 3200 WHITE CIR MARINA CA 93933-2730 | SC16: Mutual Funds | IVY ACCUMULATIV E FD CLASS A | \$2,991.23 | IVY ACCUMULATIVE A | 75a8189ae1 |
| BANKS PAUL E | PAUL E BANKS | 12001 FOOTHILL BLVD SPC 33 LAKE VIEW TERRACE CA 91342-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,944.13 | METLIFE INC | 7bd69ba140 |
| BANKS PHILIP W | PHILIP W BANKS | 1515 MARKET AVE SAN PABLO CA 94803 | AC01: Checking Accounts | | \$7,445.41 | MECHANICS BANK | 53530fe322 |
| BANKS RAISSA | RAISSA BANKS | 1512 W CROSSBEAM CIR CASSELBERRY FL 32707 | CT01: Escrow Funds | | \$3,000.00 | UNIVERSAL LAND TITLE | b3c52f1155 |
| BANKS REASEY D | REASEY D BANKS | WOODS VALENTINE MORTUARY 1455 N FAIR OAKS AVE PASADENA CA 91103-1862 | AC03: Mature CD or Save Cert | | \$3,126.19 | ONE UNITED BANK | 11f83f6b22 |
| BANKS RETA | RETA BANKS | CA 94109 | IN03: Proceeds Due Beneficiaries | | \$3,662.86 | PRUDENTIAL RETIREMENT INSURANCE & ANNUI | d2cf29483e |
| BANKS RICHARD L | RICHARD L BANKS | 684 ELLIOTT DR PASADENA CA 91106-4457 | 76 : Other | | \$5,063.10 | RJ REYNOLDS/NABISCO %SSB | b43a1b21d9 |
| BANKS RICHARD L | RICHARD L BANKS | 684 ELLIOT DR PASADENA CA 91106-4457 | 76 : Other | | \$4,894.14 | RJ REYNOLDS/NAB PREF | 5f3e847358 |

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|-----------------|-----------------|---|--|--------------------------|------------|--|----------------------------|
| BANKS ROBERT | ROBERT BANKS | PO BOX 10997 RENO NV 89502 | SC02 - INT PAYABLE ON REGS BONDS | | \$8,000.00 | RAWLINS WYOMING CITY OF | 5043b64a0a |
| BANKS ROBERT | ROBERT BANKS | 158 N KAREN AVENUE CLOVIS CA 93612 | MS16: Misc Outstanding Checks | | \$2,524.44 | INDYMAC MORTGAGE SERVICING | 452302b072 |
| BANKS ROBERT | ROBERT BANKS | 939 GOLDEN PRADOS DR DIAMOND BAR CA 91765-1929 | IN03: Proceeds Due Beneficiaries | | \$5,269.71 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | bfd59b1d79 |
| BANKS ROSANNA B | ROSANNA B BANKS | 718 5TH ST IMPERIAL BEACH CA 91932-2011 | AC01: Checking Accounts | | \$2,670.38 | MUFG UNION BANK N.A. | a2de5e5da6 |
| BANKS ROSE | ROSE BANKS | 14132 ARDIS AVE BELLFLOWER CA 90706- | 11 : Securities | WASHINGTON MUTUAL INC | \$7,831.68 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | 69f6477211 |
| BANKS ROSE C | ROSE C BANKS | 14132 ARDIS AVE BELLFLOWER CA 90706-2316 | IN03: Proceeds Due Beneficiaries | | \$2,863.03 | METROPOLITAN LIFE INSURANCE COMPANY | 0741887855 |
| BANKS RUBY R | RUBY R BANKS | 4800 S ARLINGTON LOS ANGELES CA 90000 | IN04: Proceeds from Matured Policies | | \$4,091.62 | PRUDENTIAL INSURANCE COMPANY | bba00514d6 |
| BANKS SHANTEL L | SHANTEL L BANKS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,938.59 | BANK OF AMERICA - CALIFORNIA | 7e589a25cc |
| BANKS SHARRON D | SHARRON D BANKS | FOR THE ESTATE 1501 8TH ST OAKLAND CA 94607-1964 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | UNITED OF OMAHA LIFE INSURANCE COMPANY | d187037231 |
| BANKS SHERI | SHERI BANKS | UNKNOWN | 83 : Time deposits, CD accounts | | \$8,346.61 | CITIBANK FSB (ILL) | 6d9fee16e2 |
| BANKS SHIRLEY | SHIRLEY BANKS | 2425 CHURCH LANE 33 SAN PABLO CA 94806- | 73 : Liquidating funds | | \$5,586.33 | KORNFIELD PAUL & BUPP PC | e092e4d70f |

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| BANKS STEPHEN A | STEPHEN A BANKS | 6179 PLYMOUTH AVE RICHMOND CA 94805-1238 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$4,009.78 | METLIFE INC | fc8eed5040 |
| BANKS STEVIE J | STEVIE J BANKS | UNKNOWN UNKNOWN CA 0 | MI02: Royalties | | \$2,689.87 | XTO ENERGY INC | 9f1e8ec35b |
| BANKS STEVIE J | STEVIE J BANKS | PRECIOUS BANKS MELLS 1818 1/2 18TH ST APT B SANTA MONICA CA 90404- | 76 : Other | | \$4,264.08 | CEJA CORP | 2d220b89cf |
| BANKS TADESSA M | TADESSA M BANKS | 54640 AVENIDA DIAZ LA QUINTA CA 92253-3734 | SC08: Shares of Stocks (Rtrnd by PO) | LIMITED BRANDS INC CL-A | \$3,078.31 | LIMITED BRANDSINCORPORATED | ce1751330d |
| BANK STATE STREET | STATE STREET BANK | 4680 HALLMARK PKWY. SAN BERNARDINO CA 92407 | TR04: Escrow Accounts | | \$12,100.00 | FIRST AMERICAN TITLE COMPANY | 209c44816c |
| BANKS TERENCE | TERENCE BANKS | 1005 E. 6TH STREET LONG BEACH CA 90802- | 82 : Savings accts/crdt union shrs | | \$5,289.63 | LBNS EMPLOYEES FEDERAL CREDIT UNION | 8eca5110a4 |
| BANKS TERRY L | TERRY L BANKS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$10,715.16 | STATE FARM FIRE AND CASUALTY COMPANY | ff2ec46a81 |
| BANKSTON VANESSA | VANESSA BANKSTON | 312 AVALON WAY PLYMOUTH CA 2360 | CK01: Cashier's Checks | | \$4,669.81 | BANK OF AMERICA - KANSAS | 250496dac6 |
| BANKS TRACINDA L | TRACINDA L BANKS | 703 ELIZABETH ST SAN FRANSISCO CA 94114 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$9,441.83 | INTERNATIONAL BUSINESS MACHINES CORP | 4837eb8892 |
| BANK SUZANNE | SUZANNE BANK | 177 S BEVERLY DR BEVERLY HILLS CA 90212-0000 | 83 : Time deposits, CD accounts | | \$16,403.42 | CITY NATIONAL BANK | 6d4f1f9610 |
| BANKS VERNA R | VERNA R BANKS | 330 N HAYWORTH AVE LOS ANGELES CA 90048 | IN03: Proceeds Due Beneficiaries | | \$7,028.49 | PRUDENTIAL INSURANCE COMPANY | 231e7ef3c1 |
| BANKS W | W BANKS | 741 WEST 108TH STREET LOS ANGELES CA 90034 | MS14: Pension and Profit Sharing | | \$5,040.76 | U.S. BANK - PARS | 1e117729f3 |
| BANKS WILFRED W | WILFRED W BANKS | 1332 INDIAN SUMMER VALINDA CA 91744 | IN04: Proceeds from Matured Policies | | \$5,726.28 | SBLI CO OF MA | c1b2aa8218 |

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| BANKS WILFRED W | WILFRED W BANKS | 1332 INDIAN SUMMER VALINDA CA 91744 | IN04: Proceeds from Matured Policies | | \$6,940.36 | SBLI CO OF MA | 85e473dcb8 |
| BANKS WILLIAM E | WILLIAM E BANKS | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$26,951.80 | JHUSA JOHN HANCOCK LIFE INS CO USA | 1a372f9bf7 |
| BANKS WILLIE | WILLIE BANKS | 2127 NIGHTINGALE AVE STOCKTON CA 95205 | IN03: Proceeds Due Beneficiaries | | \$7,928.57 | AMERICAN GENERAL LIFE | 5de33b7d3f |
| BANKS WILLIE | WILLIE BANKS | 2127 NIGHTINGALE AVE STOCKTON CA 95205 | IN03: Proceeds Due Beneficiaries | | \$7,928.57 | AMERICAN GENERAL LIFE | e6c5ad2ea1 |
| BANKS WILLIE J | WILLIE J BANKS | 1329 E 57TH ST LONG BEACH CA 90805- | 11 : Securities | SEMPRA ENERGY | \$3,597.75 | SEMPRA ENERGY | d91da83fc8 |
| BANKS WILLIE JR | WILLIE BANKS JR | 1901 ROCK STREET #303 MTN VIEW CA 94043 | IN03: Proceeds Due Beneficiaries | | \$3,759.66 | AMERICAN GENERAL LIFE | 7975fcb9d |
| BANKS WILL JR | WILL BANKS JR | 1901 ROCK ST #303 MT VIEW CA 94043 | IN03: Proceeds Due Beneficiaries | | \$2,691.16 | AMERICAN GENERAL LIFE | bc9cfcaefb |
| BANKS-WONG CHERLE L | CHERLE L BANKS-WONG | 0 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$4,089.91 | AT&T INC | 4c79e20c4a |
| BANK UNION | UNION BANK | 15995 TULLOCK DRVE FONTANA CA 92335-6457 | SC11: Other Cert of Ownership | ROCKWELL AUTOMATION INC | \$2,551.12 | ROCKWELL AUTOMATION INC. | 6fc56b8c86 |
| BANK UNION | UNION BANK | 1980 SATURN ST MONTEREY PARK CA 91755-7417 | 11 : Securities | JOHN HANCOCK FINANCIAL SERVICE | \$23,189.65 | JOHN HANCOCK FINANCIAL SERVICES, INC. | 9132c2be12 |
| BANK UNION | UNION BANK | 11 SOUTH MILPITAS BLVD MILPITAS CA 95035 | MS16: Misc Outstanding Checks | | \$7,315.00 | FEDERAL EXPRESS CORPORATION | f47ea1a2f2 |
| BANK UNION | UNION BANK | 11075 SALT LAKE AVE NORTHRIDGE CA 91326- | 82 : Savings acct/crd union shrs | | \$6,043.47 | GREAT WESTERN BANK | 27550cb64c |
| BANK UNITED | UNITED BANK | 0 | CK07: Money Order | | \$6,819.98 | WELLS FARGO & COMPANY | ba284f187c |

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| BANK UNITED | UNITED BANK | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$12,492.89 | STATE FARM GENERAL INSURANCE COMPANY | 8bb49ca3f6 |
| BANK UNITED | UNITED BANK | 1 MAUCHLY IRVINE CA 92618 | TR04: Escrow Accounts | | \$2,600.00 | FNF UTC LLC | b5e1af63e7 |
| BANK UNITED | UNITED BANK | 0 | CK01: Cashier's Checks | | \$4,500.00 | WELLS FARGO BANK NA | 72d720e4e4 |
| BANK UNITED | UNITED BANK | P O BOX 11041 ORANGE CA 92856 | IN08: Agent Credit Balances | | \$4,336.00 | AMCO INSURANCE CO | e1b7862057 |
| BANK UNITED | UNITED BANK | 612 FLICKER AVE DAVIS CA 95616-0180 | 68 : Insurance claim checks | | \$2,566.84 | STATE FARM GENERAL INSURANCE COMPANY | 269bc1c5b7 |
| BANK UNITED | UNITED BANK | NA NA | 56 : Checking accounts, dmnd depsit | | \$3,210.16 | GATEWAY TITLE COMPANY | 848c960e94 |
| BANK US | US BANK | 100 CLARK COURT OXNARD CA 93033 | TR04: Escrow Accounts | | \$3,000.00 | FIRST AMERICAN TITLE COMPANY | dd69915577 |
| BANKUTI GISELLA | GISELLA BANKUTI | TUSTIN 0925FCCA SEND NO MAIL 1011203 NV | AC01 - CHECKING ACCOUNTS | | \$79,286.08 | FDIC 10015 WAMU | f5a1615218 |
| BANK WELLS F | WELLS F BANK | 3800 HOWARD HUGHES PKWY STE 20 LAS VEGAS NV 89169-0919 | SC08 - SHARES OF STOCK | | \$88,911.35 | CHEMED CORPORATION | dc28db331d |
| BANK WELLS F | WELLS F BANK | C/O FBO JAMIE L ALVIN 15056 ROSECRANS AVE LA MIRADA CA 90638 | CK15: Other Outstanding Official Cks | | \$3,949.57 | UNION BANK N.A. | 480a6515bd |
| BANKWELLS FARGO | FARGO BANKWELLS | 315 S BEVERLY DR BEVERLY HILLS CA 90212- | 68 : Insurance claim checks | | \$10,592.00 | 21ST CENTURY INSURANCE COMPANY | 62479de7f8 |
| BANK WEST | WEST BANK | C/O ACCOUNTS PAYABLE PO BOX 5170 SAN RAMON CA 94583 | MS08: Accounts Payable | | \$8,339.69 | GLOBAL PAYMENTS INC. | 9f3a62523c |

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| BAN MOLINA | MOLINA BAN | 20508 PIONEER BLVD LAKEWOOD CA 90715 | MS14: Pension and Profit Sharing | | \$3,398.68 | U.S. BANK - PARS | 75b895a244 |
| BANNAN JANE E | JANE E BANNAN | 3339 ULLMAN ST SAN DIEGO CA 92106-2426 | SC12: Underlying Shares/Outstand Cer | HANOVER INSURANCE GROUP INC | \$2,559.41 | HANOVER INSURANCE GROUP INC THE | 3fcdd1c042 |
| BANNAN RITA M | RITA M BANNAN | 1283 E MAIN ST UNIT 201 EL CAJON CA 92021-7252 | MS09: Credit Balance- Accts Rec | | \$3,878.41 | CITIBANK (SOUTH DAKOTA) NA | f68adaddf6 |
| BANNAN THOMAS A | THOMAS A BANNAN | 3339 ULLMAN ST SAN DIEGO CA 92106-2426 | SC12: Underlying Shares/Outstand Cer | HANOVER INSURANCE GROUP INC | \$2,559.41 | HANOVER INSURANCE GROUP INC THE | 37328c799f |
| BANNATYNE JAMES W | JAMES W BANNATYNE | 4076 12TH ST SAN FRANCISCO CA | 74 : Matured/terminated policies | | \$4,000.00 | THE TRAVELERS INSURANCE COMPANY | 359c4458c7 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$1,639.00 | | 50b5599963 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$1,650.00 | | 7b783f94f9 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$1,639.00 | | b770326f29 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$4,742.00 | | 19bd660644 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$4,742.00 | | 53ba6de590 |
| BANNEKER HOMES | HOMES BANNEKER | 725 FULTON ST SAN FRANCISCO, CA 94102 | | | \$1,650.00 | | 3c72ecd664 |
| BANNEN JOHN | JOHN BANNEN | 1359 LINDA MAR SHOPPING CTR PACIFICA CA 94044-3341 | IN05: Premium Refund | | \$2,859.00 | SAFECO INS CO OF AMERICA | fa664dc0dc |
| BANNER CORP | BANNER CORP | 1550 S ARLINGTON AVE RENO NV 89501 | SC08 - SHARES OF STOCK | | \$0.00 | MORGAN STANLEY DEAN WITTER INC | 38a7366d40 |
| BANNER DEVELOPMENT | BANNER DEVELOPMENT | 2610 CENTRAL AVE UNKNOWN | 79 : Refunds | | \$3,536.07 | PACIFIC GAS AND ELECTRIC COMPANY | 8899ea2a23 |

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| BANNER ELEMENTARY | ELEMENTARY BANNER | PO BOX 678 PATTON CA 92369 | IN01: Indiv Policy Ben or Claim Paym | | \$3,139.94 | HEALTH NET OF CALIFORNIA INC | 1a58573b21 |
| BANNER GOOD SAMARITAN MEDICAL | BANNER GOOD SAMARITAN MEDICAL | OBO JOE BECCERA LANCASTER CA 93534 | IN01: Indiv Policy Ben or Claim Paym | | \$6,337.39 | STATE FARM MUTUAL AUTOMOBILE INS CO | 23e1a193d4 |
| BANNER MARY J | MARY J BANNER | 605 SO NORMANDIE AVE #310 LOS ANGELES CA 90005- | 56 : Checking accounts, dmnd deposit | | \$3,185.69 | FIRST INTERSTATE BANK OF CALIFORNIA | 80131f56c0 |
| BANNER POOLS | POOLS BANNER | 15514 AMAR ROAD LA PUENTE CA 91744-- | 56 : Checking accounts, dmnd deposit | | \$16,241.80 | BANK OF AMERICA NT&SA BRANCH:1346-SOUTHERN CA LOAN CENTER | 0ff5c7c839 |
| BANNER QUENTIN | QUENTIN BANNER | 5333 SATSUMA AVE NORTH HOLLYWOOD CA 91601-3348 | IN03: Proceeds Due Beneficiaries | | \$21,822.18 | AMERICAN UNITED LIFE | e57212b578 |
| BANNERSS CENTRAL ELECTRIC | CENTRAL ELECTRIC BANNERSS | UNKNOWN | 76 : Other | | \$3,337.56 | AMERICAN BANKERS INSURANCE COMPANY | 4527feade4 |
| BANNERS UP INC | BANNERS UP INC | 1354 LIMERICK DR PLACENTIA CA 92870-0000 | 64 : Escrow check/deposit/Disputed | | \$9,245.00 | CARVER ESCROW COMPANY | 856246edf3 |
| BANNER SUSAN M | SUSAN M BANNER | 3951 W 148TH ST HAWTHORNE CA 90250 | IN02: Group Policy Benefits or Claim | | \$3,152.00 | LIFE INSURANCE COMPANY OF NORTH AMERICA | 71145b0c22 |
| BANNET SHOSHANA E | SHOSHANA E BANNET | 4526 ELLENWOOD DR EAGLE ROCK CA 90041 | AC01: Checking Accounts | | \$3,022.85 | CAPITAL ONE NATIONAL ASSOCIATION | d694eb1510 |
| BANNETT SHOSHANA E | SHOSHANA E BANNETT | 471 HAWTHORNE ST GLENDALE CA 91204 | SC13: Funds for Liquidation | | \$10,027.41 | E*TRADE FINANCIAL CORPORATION | 080b525b1e |
| BANNICK JOHN | JOHN BANNICK | 1360 PERDUE STR SAN LEANDRO CA 94578- | 76 : Other | | \$8,288.70 | AMERUS LIFE INS CO | 5f0221581c |
| BANNIER HERTA E | HERTA E BANNIER | HOHNIESENWEG 17 MUNSINGEN BE | 82 : Savings accts/crtd union shrs | | \$2,926.12 | GREAT WESTERN BANK | 662b87d64b |

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| BANNIER PAUL K | PAUL K BANNIER | HOHNIESENWEG 17 MUNSINGEN BE | 82 : Savings accts/crdt union shrs | | \$2,926.12 | GREAT WESTERN BANK | ff00eb7b71 |
| BANNIKOVA NINA VASILYEVNA | NINA VASILYEVNA BANNIKOVA | 2275 LATHAM ST APT 43 MOUNTAIN VIEW CA 94040-1664 | AC02: Savings Accounts | | \$3,791.19 | TECHNOLOGY CREDIT UNION | 402fb248d2 |
| BANNINGA DOROTHY | DOROTHY BANNINGA | 1624 WINCHESTER WAY ROSEVILLE CA 95661 | IN03: Proceeds Due Beneficiaries | | \$129,525.22 | METROPOLITAN LIFE INSURANCE COMPANY | 2bd1ab227f |
| BANNINGA GARY L | GARY L BANNINGA | 1624 WINCHESTER WAY ROSEVILLE CA 95661 | IN03: Proceeds Due Beneficiaries | | \$129,525.22 | METROPOLITAN LIFE INSURANCE COMPANY | d92640ffcb |
| BANNING CAROL L | CAROL L BANNING | 4431 FARMDALE AVE STUDIO CITY CA 91602-2001 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$10,329.56 | AT&T INC | 2bf8cac769 |
| BANNING DIALYSIS | DIALYSIS BANNING | 6090 W RAMSEY ST BANNING CA 92220-3052 | IN01: Indiv Policy Ben or Claim Paym | | \$5,051.37 | SHIELD 65 | 656726cfbb |
| BANNING EDITH | EDITH BANNING | 26466 CALLE RIO VIS SAN JUAN CAPISTRANO CA 92675 | IN02: Group Policy Benefits or Claim | | \$3,000.00 | LIFE INSURANCE COMPANY OF NORTH AMERICA | 7c9ed4ac55 |
| BANNING HEALTHCARE | HEALTHCARE BANNING | 3476 W WILSON STREET BANNING CA 92220 | MS16: Misc Outstanding Checks | | \$3,221.66 | SPECIALTY RISK SERVICE LLC | f2ea960b80 |
| BANNING JOAN E | JOAN E BANNING | JOAN BANNING CASSEL 2741 VALLEJO ST SAN FRANCISCO CA 94123-4614 | 08 : Mutual/Money market funds | VANGUARD INTERNATION AL GROWTH | \$7,052.16 | VANGUARD INT'L GROWTH | 405545d0e4 |
| BANNING W A | A W BANNING | 4431 FARMDALE AVE STUDIO CITY CA 91602-2001 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$10,329.56 | AT&T INC | dce37499a9 |
| BANNISTER CHRISTINA | CHRISTINA BANNISTER | 59 N OAK AVE APT 7 PASADENA CA 91107-3522 | AC02: Savings Accounts | | \$2,618.68 | CCA CITIBANK NA | 25d6300eec |
| BANNISTER CLIFFORD R | CLIFFORD R BANNISTER | 1408 MAIN STREET SUSANVILLE CA 96130-4426 | 11 : Securities | NATIONAL SEMICONDC TOR CORP | \$3,337.52 | NATIONAL SEMICONDUCTOR CORPORATION | 46e04a36e3 |
| BANNISTER JAMES H | JAMES H BANNISTER | 8726 DORIAN ST DOWNEY CA 90242-5218 | IN01: Indiv Policy Ben or Claim Paym | | \$2,934.57 | JHUSA | 1abd1508d8 |

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| BANNISTER JOSEPHINE M | JOSEPHINE M BANNISTER | 8726 DORIAN ST DOWNEY CA 90242-5218 | IN01: Indiv Policy Ben or Claim Paym | | \$2,934.57 | JHUSA | fbe7e546b9 |
| BANNISTER LORETTA A | LORETTA A BANNISTER | 10638 VIS CAMINO LAKESIDE CA 92040 | TR04: Escrow Accounts | | \$2,775.81 | SPECIALIZED LOAN SERVICING LLC | 76f7416012 |
| BANNISTER NORM | NORM BANNISTER | | 82 : Savings accts/crdt union shrs | | \$3,121.49 | WELLS FARGO BANK, N.A. | a000641d47 |
| BANNISTER POLLY | POLLY BANNISTER | 25 S VENICE BLVD VENICE CA 90291- | 82 : Savings accts/crdt union shrs | | \$2,730.13 | SECURITY PACIFIC NATIONAL BANK | 2d453aa70c |
| BANNON ARTHUR | ARTHUR BANNON | BOX 304 LOS GATOS CA 95031- | 11 : Securities | CENDANT CORP | \$3,664.66 | CENDANT CORPORATION | 4b6b28dfa5 |
| BANNON BEVERLY A | BEVERLY A BANNON | 4596 DAMATO ST SAN DIEGO CA 92124-0000 | 61 : Credit balances | | \$3,102.36 | SALOMON SMITH BARNEY | e2810958a7 |
| BANNON & CO INC | BANNON & CO INC | 202 N CANON DR BEVERLY HILLS CA 90210-5302 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$3,293.68 | STANCORP FINANCIAL GROUP INC COMMON | 765a005707 |
| BANNON DEBORAH D | DEBORAH D BANNON | 4452 ANTIGUA WAY OXNARD CA 93035-3604 | SC12: Underlying Shares/Outstand Cer | HANOVER INSURANCE GROUP INC | \$4,142.58 | HANOVER INSURANCE GROUP INC | bfe3572f6c |
| BANNON ELLA B | ELLA B BANNON | GEN DELY 1ST & ST JOHN SAN JOSE CA 95113- | 76 : Other | | \$4,957.43 | NATIONAL STEEL/CITIZENS S & L %FI %SSB | fc76deadff |
| BANNON JOHN H | JOHN H BANNON | B 165 PO APT EL GRANADA CA 94018 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,166.44 | COMCAST CORPORATION | b6c100e589 |
| BANNON OLESHANSKY GMG LLC | BANNON OLESHANSKY GMG LLC | 1025 N BEVERLY GLEN BLVD LOS ANGELES CA 90077- | 56 : Checking accounts, dmnd depsit | | \$2,806.59 | BANK OF AMERICA - CALIFORNIA-SOUTH | 4734a80a28 |
| BANNON PEARL | PEARL BANNON | 28904 GLEN OAKS DR SUN CITY CA 92586-2895 | IN04: Proceeds from Matured Policies | | \$5,296.69 | PRUDENTIAL INSURANCE COMPANY | 3364780d2c |
| BANNON R | R BANNON | 2806 S WESTGATE AVE LOS ANGELES CA 90064 | MS14: Pension and Profit Sharing | | \$3,611.48 | U.S. BANK - PARS | 5f9752951e |
| BANNON SADIE | SADIE BANNON | BOX 304 LOS GATOS CA 95031- | 11 : Securities | CENDANT CORP | \$3,664.66 | CENDANT CORPORATION | 347db91445 |

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| BANOW PAUL R | PAUL R BANOW | 187 CARNELIAN WAY SAN FRANCISCO CA 94131-1780 | 11 : Securities | VERIZON COMMUNICATIONS INC | \$4,198.05 | VERIZON COMMUNICATIONS INC. | cf6282bc4c |
| BANOWSKY MARILYN | MARILYN BANOWSKY | 209 PLUM STREET VACAVILLE CA 95688- | 76 : Other | | \$7,001.22 | STATE OF TENNESSEE | e97868255b |
| BANON ANGELINA | ANGELINA BANON | C/O FMTC 117 BERNAL RD NO 40 SAN JOSE CA 95119 | IN01: Indiv Policy Ben or Claim Paym | | \$5,463.23 | AMERICAN UNITED LIFE | c28088b42f |
| BANON BRIANNA NICOLE | BRIANNA NICOLE BANON | PO BOX 160 HAWTHORNE CA 90251-0160 | AC03: Mature CD or Save Cert | | \$3,511.98 | JPMORGAN CHASE BANK N.A. (703) | 63380a59e0 |
| BANON OSCAR A | OSCAR A BANON | PO BOX 160 HAWTHORNE CA 90251-0160 | AC03: Mature CD or Save Cert | | \$3,511.98 | JPMORGAN CHASE BANK N.A. (703) | ba817a15b7 |
| BANO ONE | ONE BANO | 0 | CK01: Cashier's Checks | | \$8,889.23 | BANK OF AMERICA - CALIFORNIA-NORTH | e7c8f2f100 |
| BANOS CHARLES R | CHARLES R BANOS | PMB 173 SAN CLEMENTE CA 92672-3826 | 56 : Checking accounts, dmnd depsit | | \$41,251.71 | WASHINGTON MUTUAL BANK (68-0172274) | 3f422f4771 |
| BANO SHABNAM | SHABNAM BANO | 8973 HAMPE CT SAN DIEGO CA 92129-4456 | TR04: Escrow Accounts | | \$3,199.92 | WELLS FARGO BANK NA | 91086b1dcf |
| BANOS JENNIFER S | JENNIFER S BANOS | 408 E. LAS FLORES AVE ARCADIA CA 91006-0000 | 11 : Securities | MICROSOFT CORPORATION | \$4,956.52 | FLEET SECURITIES, INC. | fa16d8cbf5 |
| BANOS JOSE LOS | JOSE LOS BANOS | 76 E RIENSTRA ST CHULA VISTA CA 91911-0000 | SC12: Underlying Shares/Outstand Cer | TIME WARNER INC NEW | \$3,525.00 | E*TRADE CLEARING | 0095a29dfb |
| BANOS JOSE LOS | JOSE LOS BANOS | 76 E RIENSTRA ST CHULA VISTA CA 91911-0000 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$4,867.65 | E*TRADE CLEARING | 7dcc682eec |
| BANOS MARTINEZ F | MARTINEZ F BANOS | 360 JEFFERSON ST SAN FRANCISCO CA 94133-1108 | AC01: Checking Accounts | | \$3,268.94 | FDIC-10015-WAMU | 5d49b2691f |
| BANOS VERINICA | VERINICA BANOS | 248 N CHICAGO ST 19 LOS ANGELES CA 90033- | 68 : Insurance claim checks | | \$3,801.60 | STATE COMPENSATION INSURANCE FUND | 4585a60e7f |

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| BANOTNGUYEN LOUISE | LOUISE BANOTNGUYEN | 1505 VIA CASSIA HENDERSON NV 89052 | SC08 - SHARES OF STOCK | | \$0.00 | MERRILL LYNCH | 9ef8c82cc3 |
| BANQUE FRANCAIS CML | FRANCAIS CML BANQUE | SAIGON | 82 : Savings accts/crdt union shrs | | \$17,999.82 | WELLS FARGO BANK, N.A. | 25a0ddbf3 |
| BANQUE FRANCAISE COMMERCIALE | FRANCAISE COMMERCIALE BANQUE | | 82 : Savings accts/crdt union shrs | | \$105,637.05 | BANK OF AMERICA NT&SA BRANCH:0659-INTL PRIVATE BNKG SVCS | 63731a2c15 |
| BANQUE FRANCAISE COMML | FRANCAISE COMML BANQUE | SAIGON VIETNAM | 82 : Savings accts/crdt union shrs | | \$10,447.53 | WELLS FARGO BANK, N.A. | aea4337bd5 |
| BANQUE KHMER POUR LE COMMERCE | BANQUE KHMER POUR LE COMMERCE | PHNOM PHEN KAMPUCHEA | 83 : Time deposits, CD accounts | | \$3,678.07 | WELLS FARGO BANK, N.A. | 1018d97e1e |
| BANQUE NATIONALE DEPARIS | NATIONALE DEPARIS BANQUE | C/O MS SYLVIE ZOLEZZI SAN FRANCISCO CA 94104-4205 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$13,382.53 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 26938cdcf4 |
| BANQUE POPULAIRE S | POPULAIRE S BANQUE | BAHNHOFSTRASSE 53 CH8022 ZURICH S | 04 : Dividends | | \$3,562.54 | INCOME FUND OF AMERICA | 68fe0ba64a |
| BANQUICIO LEILA | LEILA BANQUICIO | 1124 W 187TH ST GARDENA CA 90248-4123 | 62 : Death benefits | | \$4,412.13 | PRUDENTIAL INSURANCE COMPANY | 80f4920946 |
| BANSAK BETTY | BETTY BANSAK | 1717 E SAINT LOUIS AVE LAS VEGAS NV 89104-3728 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | BANK OF AMERICA | 29a739c056 |
| BANSAK ELIZABETH V | ELIZABETH V BANSAK | 1717 E SAINT LOUIS AVE LAS VEGAS NV 89104-3728 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | BANK OF AMERICA | 0f84112055 |
| BANSAL DALJEET B | DALJEET B BANSAL | PO BOX 11238 SAN BERNARDINO CA 92423 | MS16: Misc Outstanding Checks | | \$3,000.00 | KENDLE INTERNATIONAL INC | 503024d8ed |
| BANSAL KAMYANI | KAMYANI BANSAL | 27844 HUMMINGBIRD CT HAYWARD CA 94545-4042 | AC01: Checking Accounts | | \$2,577.76 | BANK OF AMERICA - CALIFORNIA | 26621f3fda |

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| BANSAL NEAL | NEAL BANSAL | 1200 E. CALIFORNIA BLVD. PASADENA CA 91125 | MS01: Wages, Payroll, Salary | | \$2,574.36 | CALIFORNIA INSTITUTE OF TECHNOLOGY | c923fc34f3 |
| BANSAL NITISH | NITISH BANSAL | 226/3 UNITED HOUSING SOCIETY SECTOR-68 160068 MOHALI- CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$22,905.16 | CHARLES SCHWAB & CO. INC | ef0289ad76 |
| BANSAL SACHIN | SACHIN BANSAL | AMAZON DEVELOPMENT CENTRE (IND 5TH FLOOR SAFINA TOWERSNO 3 A BANGALORE CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$3,130.62 | CHARLES SCHWAB & CO INC | f344e99bca |
| BANSAL VIJAYA | VIJAYA BANSAL | 536 WINSTON AVENUE PASADENA CA 91107 | MS01: Wages, Payroll, Salary | | \$3,377.50 | KELLY STAFF LEASING INC. | a9bf0003db |
| BANSAL VIJAYA | VIJAYA BANSAL | UNKNOWN UNKNOWN CA | 81 : Salaries/wages | | \$4,224.50 | KELLY STAFF LEASING, INC | 3032bddd87 |
| BANSAL VINOD | VINOD BANSAL | 478 E SANTA CLARA ST #203 SAN JOSE CA 95112-0000 | 56 : Checking accounts, dmnd depsit | | \$6,526.26 | OMNI BANK | cac8565004 |
| BANSE NORBERT | NORBERT BANSE | 32400 AIRPORT RD FORT BRAGG CA 95437-9511 | IN03: Proceeds Due Beneficiaries | | \$20,444.99 | SYMETRA LIFE INSURANCE COMPANY | b38af6c694 |
| BANSE NORBERT | NORBERT BANSE | 0 | CK01: Cashier's Checks | | \$3,600.00 | COMMUNITY FIRST CREDIT UNION | 0911df9240 |
| BANSE NORBERT | NORBERT BANSE | 0 | CK01: Cashier's Checks | | \$3,600.00 | COMMUNITY FIRST CREDIT UNION | b6d5b885c0 |
| BANSE NORBERT | NORBERT BANSE | 60 DRIFTWOOD LN DALY CITY CA 94014 | IN03: Proceeds Due Beneficiaries | | \$35,001.19 | AMERICAN GENERAL LIFE INSURANCE COMPANY | e364c1b12c |
| BANSER ELLEN R | ELLEN R BANSER | 2206 N KAYS AVE S SAN GABRIEL CA 91770 | IN04: Proceeds from Matured Policies | | \$3,277.62 | PRUDENTIAL INSURANCE COMPANY | 6927a42465 |
| BANSHEE CINEMA LLC | BANSHEE CINEMA LLC | 1237 GRAND AVE PIEDMONT CA 94610-1001 | CK01: Cashier's Checks | | \$6,704.16 | HSBC BANK USA NA HOLDER 03 | d7289b25eb |

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| BANSKALIEFF ASTGHIK | ASTGHIK BANSKALIEFF | 4829 LEXINGTON AVE #204 LOS ANGELES CA 90029-- | 56 : Checking accounts, dmnd depsit | | \$2,630.44 | BANK OF AMERICA NT&SA BRANCH:0356-VERMONT-HOLLYWOOD BRANCH | 1a77c00492 |
| BANSUELO VERA F | VERA F BANSUELO | 1422 STOCKTON ST SAN FRANCISCO CA 94133-3815 | IN04: Proceeds from Matured Policies | | \$3,123.68 | PRUDENTIAL INSURANCE COMPANY | aa467b37b4 |
| BANTA BILLIE L | BILLIE L BANTA | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | bd1f9ab2a2 |
| BANTA DAVID | DAVID BANTA | 1508 N GOLDEN GATE AVE STOCKTON CA 95205 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | c377f4d7d6 |
| BANTA DITCH ASSOCIATION | DITCH ASSOCIATION BANTA | 5407 MAGNOLIA AVE WHITTIER CA 90601- | 82 : Savings accts/crdt union shrs | | \$8,858.71 | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | bee530ed18 |
| BANTA DONALD | DONALD BANTA | 21712 VIVIENDA AVE GRAND TERRACE CA 92313 | IN03: Proceeds Due Beneficiaries | | \$2,582.46 | WESTERN-SOUTHERN LIFE INS CO | 4cbec954e6 |
| BANTA EDNA L | EDNA L BANTA | 320 ELM ST APT 211 SAN MATEO CA 94401-4604 | 76 : Other | | \$3,048.50 | NEPTUNE ORIENT LINES LTD | 5a4699d2a5 |
| BANTA & HOWLETT ENTERPR INC | BANTA & HOWLETT ENTERPR INC | UNKNOWN UNKNOWN 00000- | 76 : Other | | \$3,990.11 | STATE COMPENSATION INSURANCE FUND | a380958f72 |
| BANTA LAURA | LAURA BANTA | 515 P ST 1102 SACRAMENTO CA 95814 | IN03: Proceeds Due Beneficiaries | | \$3,157.85 | NEW YORK LIFE INSURANCE CO. | bf46073288 |
| BANTAM MOTORCYCLE INC | BANTAM MOTORCYCLE INC | GREEN CONSUTING REALTY INC 3868 CARSON ST #318 TORRANCE CA 90503- | 82 : Savings accts/crdt union shrs | | \$2,958.40 | SANWA BANK CALIFORNIA | 3f064c7202 |

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| BANTA PAMELA | PAMELA BANTA | 21712 VIVIENDA AVE GRAND TERRACE CA 92313 | IN03: Proceeds Due Beneficiaries | | \$2,582.46 | WESTERN-SOUTHERN LIFE INS CO | cda84e107b |
| BANTELL LORETTA | LORETTA BANTELL | 227 KINGSBURY DR APTOS CA 95003- | 04 : Dividends | | \$4,852.22 | MSDW US GOVERNMENT SEC TRUST C | 3d8cb509b9 |
| BANTER INC | BANTER INC | 8942 WILSHIRE BLVD LOS ANGELES CA | 85 : Vendor payments | | \$4,000.00 | TIME INC SHARED SERVICES | 0393d6594d |
| BANTEX CO PO | CO PO BANTEX | MAC 9139-027 MUTUAL FUND DEPT PO BOX 9800 CALABASAS CA 91372 | SC16: Mutual Funds | JOHN HANCOCK LARGE CAP EQUITY FD A | \$8,066.61 | LARGE CAP EQUITY A | 74233b8e16 |
| BANTIGUE FILOMENA S | FILOMENA S BANTIGUE | 525 1 2 S NORMANDIE AVE LOS ANGELES CA 90020-3006 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,525.15 | METLIFE INC | 95f1a5c459 |
| BANTIGUE MARIA L | MARIA L BANTIGUE | DALY CITY CA 94015- | 83 : Time deposits, CD accounts | | \$3,107.92 | WELLS FARGO BANK, N.A., DALY CITY OFFICE | 299792c56d |
| BANTIQUE | BANTIQUE | 100 MATTHEW CT HAYWARD CA 94541 | AC01: Checking Accounts | | \$3,087.44 | SELECT PORTFOLIO SERVICING | b66a6ffd02 |
| BANTLY STEVEN E | STEVEN E BANTLY | 32295 MISSION TRL APT 8 LAKE ELSINORE CA 92530-2305 | AC01: Checking Accounts | | \$5,445.56 | WELLS FARGO BANK NA APECS 1009 | 8c076926e7 |
| BANTOCK C | C BANTOCK | WOKINGHAM BERKSHIRE 29 PLOUGH LANE RG11 1RA ENGLAND 00000-0000 | 11 : Securities | Multiple | \$9,897.17 | HEWLETT-PACKARD CO. COMMON (CA) | 46f6e94e12 |
| BANTON GLORIA C | GLORIA C BANTON | KEANE TRACESS INC WEST CONSHOHOCK PA 19428- | 11 : Securities | Multiple | \$2,862.24 | AMERITECH % FIRST CHICAGO TRUST CO OF NY AS AGENT | 196d78080b |
| B ANTONIO B | ANTONIO B B | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA | c6af999078 |
| BANTZ HAZEL A | HAZEL A BANTZ | 1549 COUNTRY CREST EL CAJON CA 92021 | IN03: Proceeds Due Beneficiaries | | \$4,151.00 | PRUDENTIAL INSURANCE COMPANY | 5df978f37c |

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| BANTZ LORETTA K | LORETTA K BANTZ | 1422 E ROSE AVE SANTA MARIA CA 93454-3352 | IN03: Proceeds Due Beneficiaries | | \$3,792.52 | TRANSAMERICA LIFE INSURANCE COMPANY | c6b7ce1580 |
| BANUELAS TERESA | TERESA BANUELAS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$15,000.00 | INTERINSURANCE EXCHANGE OF THE AUTOMOBIL | e097ec5ad2 |
| BANUELOS A | A BANUELOS | 11517 MAC GOVERN AVE DOWNEY CA 90241 | MS14: Pension and Profit Sharing | | \$3,726.54 | UNION BANK OF CALIFORNIA N.A. | f5a11c7161 |
| BANUELOS ALEJANDRO | ALEJANDRO BANUELOS | 2339 MARQUETTE ST POMONA CA 91766- | 64 : Escrow check/deposit/Disputed | | \$3,000.00 | ODYSSEY ESCROW INC | d95be05e4a |
| BANUELOS ANDRES J | ANDRES J BANUELOS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 54b63a516f |
| BANUELOS ANTONIO | ANTONIO BANUELOS | 21690 ELLIS AVE. PERRIS CA 92570-7210 | MS05: Customer Overpayments | | \$3,352.41 | CATAMARAN CORP | 0a1019b153 |
| BANUELOS ARMANDO | ARMANDO BANUELOS | 5377 AMETHYST ST ALTA LOMA CA 91737 | SC19: Dividend Reinvestment Plan | HOME DEPOT INC | \$16,039.17 | HOME DEPOT THE | 5d06ec7da1 |
| BANUELOS BENJAMIN | BENJAMIN BANUELOS | 3166 SAN FRANCISCO AVE LONG BEACH CA 90806-0000 | IN07: Other Amounts Due Under Policy | | \$4,080.00 | RADIAN GUARANTY INC | 0fa41d6531 |
| BANUELOS D | D BANUELOS | 719 S KERN AVE LOS ANGELES CA 90022 | MS14: Pension and Profit Sharing | | \$7,013.03 | UNION BANK N.A. - PARS | 9d31803310 |
| BANUELOS EDUARDO | EDUARDO BANUELOS | 2109 SYCAMORE DR SIMI VALLEY CA 93065 | MS16: Misc Outstanding Checks | | \$7,431.00 | OCWEN FINANCIAL CORPORATION | a2315aa26e |
| BANUELOS EDWARD E | EDWARD E BANUELOS | 30802 S COAST HWY F19 LAGUNA BCH CA 92651 | IN03: Proceeds Due Beneficiaries | | \$7,423.59 | NEW YORK LIFE INSURANCE AND | f3b1a1ea77 |
| BANUELOS ESTATE MARIE | ESTATE MARIE BANUELOS | 1151 LINE ST HOLLISTER CA 95023 | IN03: Proceeds Due Beneficiaries | | \$4,319.09 | JACKSON NATIONAL LIFE INSURANCE COMPANY | a9b343ed7d |
| BANUELOS ESTELA | ESTELA BANUELOS | 0 | CK01: Cashier's Checks | | \$7,501.91 | BANK OF AMERICA - CALIFORNIA-NORTH | a508efac8e |
| BANUELOS ESTELA | ESTELA BANUELOS | 0 | CK07: Money Order | | \$7,493.43 | WELLS FARGO & COMPANY | e38d126ec1 |

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| BANUELOS ESTELA | ESTELA BANUELOS | 0 | CK01: Cashier's Checks | | \$7,501.91 | BANK OF AMERICA - CALIFORNIA-NORTH | 94084acf77 |
| BANUELOS EVERARDO | EVERARDO BANUELOS | 10438 OTIS ST SOUTH GATE CA 90280-6722 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATION | \$2,603.22 | ALLSTATE CORPORATION | c699f4006f |
| BANUELOS FELIBERTO | FELIBERTO BANUELOS | 1205 MARYLAND DR VISTA CA 92083- | 68 : Insurance claim checks | | \$3,108.35 | LIBERTY MUTUAL INSURANCE CO. | a22a7ffd72 |
| BANUELOS GEORGE | GEORGE BANUELOS | 3946 ASHWOOD CIR CORONA CA 92881 | MS05: Customer Overpayments | | \$4,458.03 | BANK OF AMERICA NA | 5347fc1456 |
| BANUELOS GERARDO GARCIA | GERARDO GARCIA BANUELOS | 1517 STEELE AVE LOS ANGELES CA 90063-1031 | AC02: Savings Accounts | | \$7,022.89 | JPMORGAN CHASE BANK N.A. (703) | 39c4662570 |
| BANUELOS GLORIA | GLORIA BANUELOS | | 64 : Escrow check/deposit/Disputed | | \$3,795.00 | BENEFIT ESCROW | 5d85103684 |
| BANUELOS GONZALO | GONZALO BANUELOS | 2803 SOUTH MEADOWBROOK PLACE ONTARIO CA 91761 | TR04: Escrow Accounts | | \$2,515.20 | BANK OF AMERICA - HOME LOANS | 0ed56f2563 |
| BANUELOS JESUS D | JESUS D BANUELOS | 230 SPARROW CT RED BLUFF CA 96080 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 9eb200bf01 |
| BANUELOS JOE L | JOE L BANUELOS | 1022 S HICKS AVE LOS ANGELES CA 90023- | 82 : Savings accts/crdt union shrs | | \$5,329.71 | SECURITY PACIFIC NATIONAL BANK #1 | 639aa9c9f7 |
| BANUELOS JOSE A | JOSE A BANUELOS | 13644 NELSON AVE CITY OF INDUSTRY CA 91746 | CK11: Pension Checks | | \$6,072.65 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | fe9b193d50 |
| BANUELOS JOSE M | JOSE M BANUELOS | 2560 DELAWARE AVE STOCKTON CA 95204-0000 | 82 : Savings accts/crdt union shrs | | \$5,322.94 | WELLS FARGO BANK, N.A. | 4a427452fb |
| BANUELOS KATHERINE | KATHERINE BANUELOS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 3256fd28dd |
| BANUELOS LILIA | LILIA BANUELOS | UNKNOWN 0 | CT01: Escrow Funds | | \$3,000.00 | OLD REPUBLIC TITLE COMPANY | 6a6a8a2ccf |
| BANUELOS LUCAS | LUCAS BANUELOS | 1724 MCKINLEY AVE C NATIONAL CITY CA 91950- | 82 : Savings accts/crdt union shrs | | \$2,513.10 | UNION BANK | eeeddd169f |

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| BANUELOS MARIA | MARIA BANUELOS | 1068 CALLE AL CUMBRE UNIT A CAMARILLO CA 93010-0000 | MS17: Misc Intangible Property | | \$3,982.01 | WELLS FARGO BANK NATIONAL ASSOCIATION | dd532a9801 |
| BANUELOS MELANIA | MELANIA BANUELOS | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 59c2412efd |
| BANUELOS MELANIA | MELANIA BANUELOS | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 78dd9fcb96 |
| BANUELOS MIGUEL | MIGUEL BANUELOS | | 64 : Escrow check/deposit/Disputed | | \$5,000.00 | KELLEY ESCROW CORP | 4bda332514 |
| BANUELOS NATIVIDAD | NATIVIDAD BANUELOS | TRANSIENT 0 | TR01: Paying Agent Account | | \$4,584.00 | CONSULTANTS IN EDUCATION & PERSONAL SKIL | 7ea98d4768 |
| BANUELOS RALPH G | RALPH G BANUELOS | 236 E 27TH ST LOS ANGELES CA 90011 | IN03: Proceeds Due Beneficiaries | | \$5,690.28 | METROPOLITAN LIFE INSURANCE COMPANY | f3e611248d |
| BANUELOS RAMON | RAMON BANUELOS | UNKNOWN LOS ANGELES CA 0 | IN04: Proceeds from Matured Policies | | \$31,964.80 | LINCOLN NATIONAL LIFE | 9bff20430a |
| BANUELOS ROBERTO | ROBERTO BANUELOS | 9618 ALAMEDA ST APT D SOUTH GATE CA 90280 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 4cf25a35d7 |
| BANUELOS TAMMIE | TAMMIE BANUELOS | P O BOX 1394 FORESTHILL CA 95631 | MS11: Refunds Due | | \$2,527.30 | ROSEVILLE SURGERY CENTER LP | 4f9ea4b302 |
| BANUELOS URBANO P | URBANO P BANUELOS | JGMW 10-2-13 BEIJING | 56 : Checking accounts, drmd depsit | | \$5,027.26 | BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE | 43c41f6664 |
| BANUELOS VICENTE | VICENTE BANUELOS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 76d5909fd9 |

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| BANUELOS VICENTE | VICENTE BANUELOS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 7d8fa4d66d |
| BANU NAZIA R | NAZIA R BANU | 1754 CAPITOLA WAY FAIRFIELD CA 94534 | TR04: Escrow Accounts | | \$2,778.84 | WELLS FARGO BANK NA | d1fdd3c481 |
| BANVILLE JEANETT | JEANETT BANVILLE | CALIFORNIA UGTMA 121 SMITHRIDGE PARK RENO NV 89502- | SC09 - CASH FOR FRACTIONAL SHARES | | \$12,573.18 | SOUTH JERSEY INDUSTRIES INC | 8dba2cbb93 |
| BANWELL PAUL ST. JOHN | BANWELL PAUL ST. JOHN | 33 DAPDUNE ROAD GU1 4NY GUILDFORD CA 0 | SC20: Credit Balances | | \$8,439.71 | CHARLES SCHWAB & CO. | 88c9ef07ad |
| BANZAI INVESTMENT CLUB | BANZAI INVESTMENT CLUB | 17 N SIERRA #16 RENO NV 89501-1303 | SC08 - SHARES OF STOCK | | \$0.00 | MULTISOURCE SERVICES INC | b88fd2a84f |
| BANZHAF SHIRLEY | SHIRLEY BANZHAF | UNKNOWN 0 | CK01: Cashier's Checks | | \$16,263.42 | U.S. BANK N.A. | cd9ac917df |
| BANZON RAUL S | RAUL S BANZON | 2427 TOUR EDITION DR HENDERSON NV 89074-8301 | SC08 - SHARES OF STOCK | | \$7,441.34 | MANULIFE FINANCIAL CORP COMMON | f175045c71 |
| BAO ANG | ANG BAO | 17 WHILFIELD RD 3 FLOOR FLAT C HONG KONG | 82 : Savings accts/crdt union shrs | | \$5,230.96 | BANK OF AMERICA WORLD BANKING DIVISION SERV CENTER 661 | be3440c5ef |
| BAOBAB SAFARI CO | SAFARI CO BAOBAB | 210 POST ST STE 911 SAN FRANCISCO CA 94108- | 85 : Vendor payments | | \$2,813.40 | CARLSON COMPANIES, INC | 1e83edd719 |
| BAO ERGUDE | ERGUDE BAO | 3130 CANYON CREST DR APT 34 RIVERSIDE CA 92507-2932 | AC01: Checking Accounts | | \$12,681.13 | BANK OF AMERICA - CALIFORNIA | 54f6e6f858 |
| BAO HANYU | HANYU BAO | 1923 STOWE CT CLAREMONT CA 91711-2839 | AC06: Security Deposit | | \$4,060.00 | CP INVESTMENT FUND II LP | 789b68c87b |
| BAO HUANG XIAO | HUANG XIAO BAO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 498c19a5a4 |
| BAO JING | JING BAO | 950 W ARCADIA AVE #5 ARCADIA CA 91007-0000 | 82 : Savings accts/crdt union shrs | | \$3,827.00 | BANK OF AMERICA - CALIFORNIA-S | c6b3bef36b |
| BAO JINGJING | JINGJING BAO | 0 | MS11: Refunds Due | | \$3,191.51 | IRVINE HOLDING COMPANY LLC | 4201059f09 |

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| BAO JOE K | JOE K BAO | 450 MARTIN LN BEVERLY HILLS CA 90210-1933 | 12 : Securities exchanged for cash | | \$3,327.48 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 910e6b54e2 |
| BAO KAI | KAI BAO | APT 608 BLDG 214 B JI JING YUAN WANG JI CH AO DISTRICT BEIJING | AC01 - CHECKING ACCOUNTS | | \$7,059.78 | CITIBANK NA | 9aa8002735 |
| BAO LEHUI | LEHUI BAO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,500.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 3b90d7dedd |
| BAOLEY CHARLES | CHARLES BAOLEY | CA 0 | CK15: Other Outstanding Official Cks | | \$22,430.52 | FDIC 10134 CALIFORNIA NATIONAL BANK | 6a0578d42d |
| BAO NIANYI | NIANYI BAO | 1500 7TH ST APT 4E SACRAMENTO CA 95814-5434 | AC01: Checking Accounts | | \$5,097.52 | BANK OF AMERICA - CALIFORNIA | 75e284a596 |
| BAO PING | PING BAO | 501 N CHAPEL AVE APT 1 ALHAMBRA CA 91801-2570 | 11 : Securities | METLIFE INC | \$10,251.70 | METLIFE INC COMMON (CA) | 7b49ec2e6a |
| BAO Q DO | DO Q BAO | 2992 JERALD AVE SANTA CLARA CA 95051 | IR01: IRA - Cash | | \$6,584.16 | CCA CITIBANK NA | e2e054380b |
| BAORTO DAVID | DAVID BAORTO | 915 N WILTON PL APT 103 LOS ANGELES CA 90038-3229 | MS17: Misc Intangible Property | | \$8,991.10 | METABANK | baa4dd0a77 |
| BAO SHIPING | SHIPING BAO | 16329 SIERRA RIDGE WAY HACIENDA HEIGHT CA 91789- | 56 : Checking accounts, dmnd depsit | | \$6,000.00 | BANK OF AMERICA - CALIFORNIA-S | db353c29ca |
| BAO TIANHU | TIANHU BAO | 6506 N SAN GABRIEL BLVD SAN GABRIEL CA 91775-1743 | AC01: Checking Accounts | | \$3,294.01 | BANK OF AMERICA - CALIFORNIA | 4cd28f066f |
| BAOTIAN INC | BAOTIAN INC | 547 E10TH ST OAKLAND CA 94606 | AC01: Checking Accounts | | \$3,964.00 | EAST WEST BANK | 843ad979e2 |
| BAO YANAN | YANAN BAO | 2120 COWELL BLVD APT 126 DAVIS CA 95618-7838 | AC02: Savings Accounts | | \$7,448.66 | BANK OF AMERICA - CALIFORNIA | 3f05ccba14 |
| BAO YI | YI BAO | UNKNOWN IRVINE CA 92620-3548 | MS11: Refunds Due | | \$4,367.78 | IRVINE HOLDING COMPANY LLC | 4e0a0c8eae |
| BAO YUEXIA | YUEXIA BAO | 16675 SLATE DR UNIT 434 CHINO HILLS CA 91709-7411 | AC03: Mature CD or Save Cert | | \$5,617.12 | BANK OF AMERICA - CALIFORNIA | 00597d918b |

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| BAO YUJIE | YUJIE BAO | 487 MONTORI CT PLEASANTON CA 94566-6382 | AC01: Checking Accounts | | \$437,498.75 | BANK OF AMERICA - CALIFORNIA | 922051c7b8 |
| BAO YUN | YUN BAO | 5200 CANYON CREST DR APT 77 92507 RIVERSIDE CA 92507 | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$2,999.62 | SCOTTRADE INC | 8641c71f75 |
| BAO ZHI NICHOLAS KOH | BAO ZHI NICHOLAS KOH | 677 LAKEVIEW CANYON ROAD WESTLAKE VLG CA 91362-5601 | SC13: Funds for Liquidation | | \$7,500.00 | AML CORP INC | 0de2bd54c6 |
| BAPA RAO KOTCHERLAKOTA V | BAPA RAO KOTCHERLAKOTA V | 1044 REDONDO BLVD LOS ANGELES CA 90019 | MS14: Pension and Profit Sharing | | \$4,302.59 | STATE OF CALIFORNIA SAVINGS PLUS | 07b9501382 |
| BAPATSICOS BERTHA I | BERTHA I BAPATSICOS | 81 CANYON DRIVE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,104.22 | AMERICAN GENERAL LIFE | 18b5bec356 |
| BAPATSICOS MICHAEL | MICHAEL BAPATSICOS | 81 CANYON DRIVE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,104.22 | AMERICAN GENERAL LIFE | 217d0137d6 |
| BAPETCO | BAPETCO | 0 | CK07: Money Order | | \$7,200.00 | WELLS FARGO & CO VERUS UNKNOWN | 9cc79abd1b |
| BAPISTA DOROTHY | DOROTHY BAPISTA | 12057 MARINE ST LOS ANGELES CA 90066-1032 | 82 : Savings accts/crtd union shrs | | \$7,200.13 | HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH | ea03a6c268 |
| B A PLUMBING INC | B A PLUMBING INC | PO BOX 1200 ROCKLIN CA 95677 | CK13: Vendor Checks | | \$6,205.20 | LIBERTY MUTUAL INSURANCE CO. | ae1c37e2fc |
| BAPPANADU VANI | VANI BAPPANADU | 410 AUBURN WAY APT 16 SAN JOSE CA 95129 | IN02: Group Policy Benefits or Claim | | \$5,000.00 | PAYFLEX SYSTEMS USA INC | 3e4bd4e09c |
| BAPTISTA DOROTHY | DOROTHY BAPTISTA | 12057 MARINE ST LOS ANGELES CA 90066-1032 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,894.77 | PRUDENTIAL FINANCIAL INC | 24d55bd72b |
| BAPTISTA DOROTHY E | DOROTHY E BAPTISTA | 12057 MARINE ST LOS ANGELES CA 90066-0000 | 82 : Savings accts/crtd union shrs | | \$9,101.10 | BANK OF AMERICA - CALIFORNIA-S | 81156d7b0b |
| BAPTISTA DOROTHY E | DOROTHY E BAPTISTA | 12057 MARINE ST LOS ANGELES CA 90066-1032 | 11 : Securities | BELLSOUTH CORPORATIO N | \$2,782.25 | BELLSOUTH CORPORTION | 52088d0628 |
| BAPTISTA DOROTHY E | DOROTHY E BAPTISTA | 12057 MARINE ST LOS ANGELES CA 90066-1032 | 82 : Savings accts/crtd union shrs | | \$29,746.88 | CITIBANK (WEST) FSB (CA) | cd16f1da89 |

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| BAPTISTA EMMA B | EMMA B BAPTISTA | 190 DE PAUL DRIVE VALLEJA CA 00000- | 62 : Death benefits | | \$4,421.15 | PRUDENTIAL INSURANCE COMPANY | 449d9ad420 |
| BAPTISTA MARIE E | MARIE E BAPTISTA | 537 SEARS DR PATTERSON CA 95363-0000 | 83 : Time deposits, CD accounts | | \$7,040.54 | TRI COUNTIES BANK | a3fc2a3311 |
| BAPTIST BELLSOUTH | BELLSOUTH BAPTIST | P O BOX 307083 NASHVILLE CA 00000- | 68 : Insurance claim checks | | \$3,065.48 | WELLPOINT HEALTH NETWORKS | 9c5523d023 |
| BAPTISTE ADELINE | ADELINE BAPTISTE | 1305 VIENTO LN WOODLAND CA 95695-4857 | IN04: Proceeds from Matured Policies | | \$4,762.73 | METROPOLITAN LIFE INSURANCE COMPANY | 7b1308d607 |
| BAPTISTE DAVE RAY | DAVE RAY BAPTISTE | 1919 ALAMEDA DE LAS PULGAS SAN MATEO CA 94403-1266 | AC01: Checking Accounts | | \$2,741.08 | CITIBANK NA | 6dce07462c |
| BAPTISTE FLAVIA C | FLAVIA C BAPTISTE | 300 SAINT CHARLES AVE SAN FRANCISCO CA 94132 | IN03: Proceeds Due Beneficiaries | | \$4,058.32 | TRANSAMERICA LIFE INSURANCE COMPANY | d0fa02c307 |
| BAPTISTE GEORGE | GEORGE BAPTISTE | | 76 : Other | | \$5,979.30 | FRANKLIN BENEVOLENT CORP | 63817b5f48 |
| BAPTISTE LATRALE | LATRALE BAPTISTE | 117 E 103RD ST LOS ANGELES CA 90003 | IN02: Group Policy Benefits or Claim | | \$5,345.79 | RELIASTAR LIFE INSURANCE CO. | 7cb5e37db4 |
| BAPTISTE PEGGY | PEGGY BAPTISTE | 5001 CRENSHAW BLVD APT 4 LOS ANGELES CA 90043 | AC01: Checking Accounts | | \$47,692.38 | BANK OF AMERICA - CALIFORNIA | a33fce5089 |
| BAPTISTE VERA M | VERA M BAPTISTE | 2206 W 75TH ST LOS ANGELES CA 90043 | AC01: Checking Accounts | | \$19,935.44 | CITIBANK NA (CCA) | 15fdb696b |
| BAPTIST HAROLD L | HAROLD L BAPTIST | 1136 TOWNVIEW PL MORENO VALLEY CA 92556 | IN03: Proceeds Due Beneficiaries | | \$3,665.89 | NEW YORK LIFE INSURANCE CO. | e131d424b1 |
| BAPTIST JACQUELINE | JACQUELINE BAPTIST | 7077 ALVERN ST # A127 LOS ANGELES CA 90045 | SC16: Mutual Funds | BERKSHIRE FDS FOCUS FD | \$4,234.68 | E*TRADE CLEARING | fc4507074d |
| BAPTIST SEKEYA C | SEKEYA C BAPTIST | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,515.98 | BANK OF AMERICA - CALIFORNIA | 148b411348 |

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| BAQUEIRO MARIO | MARIO BAQUEIRO | 1505 E GLENOAKS BLVD GLENDALE CA 91206-2710 | AC01: Checking Accounts | | \$6,330.82 | WELLS FARGO BANK NA | 12cf65e43a |
| BAQUE RICHARD L | RICHARD L BAQUE | WALNUT CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,770.77 | METROPOLITAN LIFE INSURANCE COMPANY | 8cba49a237 |
| BAQUE RICHARD L EST | BAQUE RICHARD L EST | 423 SPANISH LN WALNUT CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,770.77 | METROPOLITAN LIFE INSURANCE COMPANY | 7cdbe81f31 |
| BAQUET ACHILLE J | ACHILLE J BAQUET | 1698 MISTLETOE LANE REDDING CA 96002-0417 | 11 : Securities | ALLIEDSIGNAL INC | \$16,034.14 | ALLIED SIGNAL INC / SIGNAL COMPANY %SSB | 96cfbef0c3 |
| BAQUET MARGO | MARGO BAQUET | 13909 HAWTHORNE WAY APT 5 HAWTHORNE CA 90250 | MS08: Accounts Payable | | \$4,852.05 | CAREMARKPCS L L C | 9db9167e9d |
| BAQUIRAN ROSS ATANGAN | ROSS ATANGAN BAQUIRAN | 6483 PITTSBURGH AVE SAN DIEGO CA 92114 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 13ffddeacd |
| BARABANA SVETLANA | SVETLANA BARABANA | 12814 VICTORY BLVD APT 217 NORTH HOLLYWOOD CA 91606-3013 | AC01: Checking Accounts | | \$3,329.00 | JPMORGAN CHASE BANK N.A. (703) | 8dab669a5a |
| BARABAN CAPITAL CORPORATION | BARABAN CAPITAL CORPORATION | | 65 : Garnishments | | \$3,379.12 | CITY NATIONAL BANK | c1976aab09 |
| BARABAN SECURITIES | SECURITIES BARABAN | 2121 AVENUE OF THE STARS LOS ANGELES CA 90067-0000 | 04 : Dividends | | \$4,084.40 | PUTNAM FIDUCIARY TRUST CO. | acab909be6 |
| BARABAN SECURITIES INC | BARABAN SECURITIES INC | 2121 AVENUE OF THE STARS LOS ANGELES CA 90067- | 68 : Insurance claim checks | | \$4,000.00 | FIDELITY DISTRIBUTORS CORPORATION | 094fdbb375 |
| BARABAN SECURITIES INCORPORATED | SECURITIES INCORPORATED BARABAN | 10866 WILSHIRE BLVE 4TH FLR LOS ANGELES CA 90024- | 85 : Vendor payments | | \$2,665.00 | ORIX FINANCIAL SERVICES, INC. | fe939b96a3 |

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| BARABE BECKY | BECKY BARABE | 7324 N DEARING AVE FRESNO CA 93720 | CT05: Other Court Deposits | | \$4,811.61 | ORANGE COUNTY CLERK OF THE CIRCUIT COURT | 83d7ce91ef |
| BARABUTES NENA K | NENA K BARABUTES | 1744 JEANNE CIRCLE MARTINEZ CA 94553 | IN03: Proceeds Due Beneficiaries | | \$3,847.64 | WILCO LIFE INSURANCE CO -W3&W8 | 2009b4cbb2 |
| BARACH JONATHAN | JONATHAN BARACH | 0 | CK01: Cashier's Checks | | \$19,810.85 | WELLS FARGO BANK NA APECS 111 | 7e6fd5e46d |
| BARACKMAN FAMILY TRUST | BARACKMAN FAMILY TRUST | 2209 CARWILE DR ALHAMBRA CA 91803-4513 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,799.73 | COMCAST CORPORATION | b166fb8b57 |
| BARACKMAN JAMES R | JAMES R BARACKMAN | 2209 CARWILE DR ALHAMBRA CA 91803-4513 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,799.73 | COMCAST CORPORATION | 538a316db5 |
| BARACKMAN MARY L | MARY L BARACKMAN | 2209 CARWILE DR ALHAMBRA CA 91803-4513 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,799.73 | COMCAST CORPORATION | 3dd2616856 |
| BARACZ ROBERT | ROBERT BARACZ | 1912 MISSION CLIFF DRIVE SAN DIEGO CA 92116 | MS01: Wages, Payroll, Salary | | \$3,863.12 | SEAWORLD PARKS & ENTERTAINMENT INC. | f073eb7efa |
| BARADARAN PARISSA | PARISSA BARADARAN | 0 | CK01: Cashier's Checks | | \$13,696.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 2453347539 |
| BARADARAN R B | B R BARADARAN | 9986 PLACER ST H RNCHO CUCAMONGA CA 91730 | MS14: Pension and Profit Sharing | | \$6,776.95 | U.S. BANK - PARS | 9e62fd33ca |
| BARAGARY BRUCE M | BRUCE M BARAGARY | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,747.34 | BANK OF AMERICA - CALIFORNIA-NORTH | 31652217a9 |
| BARA GEORGE | GEORGE BARA | 357 S ALVARADO ST 105 LOS ANGELES CA 90057- | 56 : Checking accounts, dmnd depsit | | \$28,190.66 | BANK OF AMERICA - CALIFORNIA-SOUTH | 9d21c88881 |
| BARAGLIA GLORIA M | GLORIA M BARAGLIA | 430 CAVALETTI LN NORCO CA 92860-4131 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$6,532.18 | METLIFE INC | b140c2732e |
| BARAG PERRY | PERRY BARAG | 4230 BURNHAM AVE APT 114 LAS VEGAS NV 89119-5408 | IR01 - IRA-CASH | | \$7,379.07 | BANK OF AMERICA | 288317f162 |
| BARAHONA ANDREW L | ANDREW L BARAHONA | CA | 85 : Vendor payments | | \$3,000.00 | IRWIN MORTGAGE CORPORATION | 228a75a647 |

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| BARAHONA BRIENNE | BRIENNE BARAHONA | 0 | CK01: Cashier's Checks | | \$51,558.74 | WELLS FARGO BANK NA | 4f80cd311b |
| BARAHONA CHRISTOPHER A | CHRISTOPHER A BARAHONA | 0 | CK01: Cashier's Checks | | \$45,671.11 | WELLS FARGO BANK NA | 00d7d3f7dd |
| BARAHONA DAUBUISSON FBO | DAUBUISSON FBO BARAHONA | 0 | CK11: Pension Checks | | \$5,299.27 | TRANSAMERICA LIFE INSURANCE COMPANY | 682fa28228 |
| BARAHONA RAFAEL F | RAFAEL F BARAHONA | 1237 E ALVARADO ST ONTARIO CA 91764-1011 | AC01: Checking Accounts | | \$4,104.77 | BANK OF AMERICA - CALIFORNIA | 4f7d0b9994 |
| BARAJAS ALEJANDRO | ALEJANDRO BARAJAS | 1101 CHERRY AVE APT 12 LONG BEACH CA 90813 | SC20: Credit Balances | | \$2,524.99 | CITIGROUP | f7d4558651 |
| BARAJAS AMELIA | AMELIA BARAJAS | | TR04: Escrow Accounts | | \$2,578.38 | BANK OF AMERICA - NORTH CAROLINA | 5de4eea344 |
| BARAJAS ANASTACIA R | ANASTACIA R BARAJAS | 83713 HOPI AVE INDIO CA 92203 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 3ad714d635 |
| BARAJAS ARACELI | ARACELI BARAJAS | PO BOX 1164 THERMAL CA 92274 | CK01: Cashier's Checks | | \$23,556.59 | BANK OF AMERICA - CALIFORNIA | 2342e68b57 |
| BARAJAS ARIANNA M | ARIANNA M BARAJAS | 1647 SANDY SHORE ST SAN DIEGO CA 92139-1008 | SC16: Mutual Funds | AMERICAN FD CAPITAL WORLD GRTH & INC CL A | \$3,573.43 | CAPITAL WORLD GROWTH AND INCOME FUND-A | e4e4ea7912 |
| BARAJAS ARIANNA M | ARIANNA M BARAJAS | 1647 SANDY SHORE ST SAN DIEGO CA 92139-1008 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$5,851.87 | THE GROWTH FUND OF AMERICA-A | e4de14c85c |
| BARAJAS ARIAS INC | BARAJAS ARIAS INC | UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,227.63 | CALIFORNIA CAPITAL INS COMPANY | e771d01e0e |

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| BARAJAS ARMANDO | ARMANDO BARAJAS | 2009 HARRISON AVE SAN DIEGO CA 92113 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 7aacc6fee7 |
| BARAJAS BARRY | BARRY BARAJAS | 162 S PERSHING AVE A SAN BERNARDINO CA 92408 | MS12: Unredeemed Gift Certificates | | \$2,608.05 | THE BANCORP BANK | b118c461e1 |
| BARAJAS CARLOS | CARLOS BARAJAS | 13707 TEDEMORS DR WHITTIER CA 90602 | IR01: IRA - Cash | | \$3,146.85 | PENSCO TRUST COMPANY | 67be550791 |
| BARAJAS CARLOS U | CARLOS U BARAJAS | 4023 TRINITY ST LOS ANGELES CA 90011 | AC07: Unidentified Deposit | | \$3,200.00 | BANK OF AMERICA - CALIFORNIA-SOUTH | 7eb2a5958e |
| BARAJAS CENOVIA | CENOVIA BARAJAS | PO BOX 2513 REDWOOD CITY CA 94064-2513 | 82 : Savings accts/crdt union shrs | | \$2,944.04 | CALIFORNIA FEDERAL BANK | c5344fdefa |
| BARAJAS CHRISTOPHE R | CHRISTOPHE R BARAJAS | CHRISTOPHER BARAJAS 6607 REXFORD DRIVE RIVERSIDE CA | 64 : Escrow check/deposit/Disputed | | \$3,000.00 | EMERALD ESCROW INC | 68a45cad80 |
| BARAJAS CIRILA | CIRILA BARAJAS | 0 | CK01: Cashier's Checks | | \$9,900.00 | WELLS FARGO BANK NA APECS 1009 | 4af6a0e6c2 |
| BARAJAS ELVA | ELVA BARAJAS | 1301 E GENE AUTRY WAY ANAHEIM CA 92805-6707 | IN01: Indiv Policy Ben or Claim Paym | | \$5,625.67 | ALLSTATE INSURANCE COMPANY | f22a34306d |
| BARAJAS ENRIQUE | ENRIQUE BARAJAS | 3640 CAMPBELL ST RIVERSIDE CA 92509- | 79 : Refunds | | \$2,800.93 | CHASE HOME FINANCE LLC | bb01c42e7f |
| BARAJAS ERIK | ERIK BARAJAS | 3215 AMBERHILL DR HIGHLAND CA 92346 | CK13: Vendor Checks | | \$3,168.56 | BMW FINANCIAL SERVICES NA LLC | be2f7086df |
| BARAJAS ERIK C | ERIK C BARAJAS | PO BOX 5000 RANCHO SANTA FE CA 92067 | TR04: Escrow Accounts | | \$3,037.19 | WELLS FARGO BANK NA DBA WELLS FARGO HOME | d30c4f3c03 |
| BARAJAS ESTHER F | ESTHER F BARAJAS | 3779 SHAMROCK AVE RIVERSIDE CA 92501 | IN03: Proceeds Due Beneficiaries | | \$13,364.28 | ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA | 4e28d06b98 |

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| BARAJAS ESTHER M | ESTHER M BARAJAS | 0 | IR02: IRA - Mutual Funds | LM CLEARBRIDGE DIV STRATEGY FD CL 1 | \$22,228.58 | PRIMERICA SHAREHOLDER SERVICES | a443ed3509 |
| BARAJAS EVA | EVA BARAJAS | 4800 E FLORENCE AVE BELLFLOWER CA 90201 | IN01: Indiv Policy Ben or Claim Paym | | \$4,998.00 | STATE FARM GENERAL INSURANCE COMPANY | 1c270631cd |
| BARAJAS FRANCISCO | FRANCISCO BARAJAS | 2143 DUMBARTON AVE EAST PALO ALTO CA 94303 | TR04: Escrow Accounts | | \$2,994.24 | CENLAR FSB | 759aa577b2 |
| BARAJAS HECTOR | HECTOR BARAJAS | 5340 FALLS WAY APT. F BUENA PARK CA 90621 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$7,472.42 | CHARLES SCHWAB & CO. INC. | f53cddb637 |
| BARAJAS HORACIO | HORACIO BARAJAS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.02 | BANK OF AMERICA - CALIFORNIA-NORTH | e97e8e4275 |
| BARAJAS JASON | JASON BARAJAS | 5611 VICTORIA AVE HIGHLAND CA 92346-1730 | TR04: Escrow Accounts | | \$4,716.07 | WELLS FARGO BANK NA | fe311a450e |
| BARAJAS JENNIFER | JENNIFER BARAJAS | REDWOOD CITY CA 94061 | CK15: Other Outstanding Official Cks | | \$5,855.11 | PACIFIC HEALTH ADVANTAGE | 938fe4f6bf |
| BARAJAS JOHN L | JOHN L BARAJAS | 2524 E 126TH ST COMPTON CA 90222-1510 | AC01: Checking Accounts | | \$11,259.18 | JPMORGAN CHASE BANK N.A. (703) | 4353b4343c |
| BARAJAS JORGE A | JORGE A BARAJAS | 1647 SANDY SHORE ST SAN DIEGO CA 92139-1008 | SC16: Mutual Funds | AMERICAN FD CAPITAL WORLD GRTH & INC CL A | \$3,573.43 | CAPITAL WORLD GROWTH AND INCOME FUND-A | fa106a1fcc |
| BARAJAS JORGE A | JORGE A BARAJAS | 1647 SANDY SHORE ST SAN DIEGO CA 92139-1008 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$5,851.87 | THE GROWTH FUND OF AMERICA-A | b88d08fe35 |
| BARAJAS JORGE ARMANDO | JORGE ARMANDO BARAJAS | 2509 OLIVE ST HUNTINGTON PARK HUNTINGTON PARK CA 90255 | MS17: Misc Intangible Property | | \$2,500.01 | CONTINENTAL EXCHANGE SOLUTIONS INC. | f984521ab4 |

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| BARAJAS JOSEFINA | JOSEFINA BARAJAS | 1300 N TAMARIND AVE COMPTON CA 90222-4127 | TR04: Escrow Accounts | | \$2,755.15 | WELLS FARGO BANK NA | a8d682c481 |
| BARAJAS JOSE M | JOSE M BARAJAS | 2211 PEPPERDALE ROLLARD HTS CA 91748-3231 | SC12: Underlying Shares/Outstand Cer | VODAFONE GROUP PLC NEW ADR | \$9,445.33 | VODAFONE GROUP PLC | ea7d3743d4 |
| BARAJAS JOSE M | JOSE M BARAJAS | 2211 PEPPERDALE DR ROWLAND HGHTS CA 91748-3231 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$17,680.31 | COMCAST CORP | 122e409058 |
| BARAJAS JOSEPHINE | JOSEPHINE BARAJAS | 2922 FRANCIS AVE LOS ANGELES CA 90005-1505 | 83 : Time deposits, CD accounts | | \$11,913.34 | CALIFORNIA FEDERAL BANK | b733e8519c |
| BARAJAS JOSEPH P | JOSEPH P BARAJAS | CA 0 | CK01: Cashier's Checks | | \$6,021.05 | WELLS FARGO BANK NA | bb38e38b7b |
| BARAJAS LE | LE BARAJAS | 3927 CLARA ST CUDAHY CA 90201- | 78 : Pensions, retirement funds | | \$2,942.71 | UNION BANK OF CALIFORNIA, N.A. | 79fe91b797 |
| BARAJAS LM | LM BARAJAS | 7923 HILL DR SO SAN GABRIEL CA 91770 | MS14: Pension and Profit Sharing | | \$5,568.01 | UNION BANK OF CALIFORNIA N.A. | a473670f7c |
| BARAJAS LUIS | LUIS BARAJAS | | CK01: Cashier's Checks | | \$3,000.00 | CALIFORNIA BANK & TRUST | 5ad8ef0018 |
| BARAJAS LUIS A | LUIS A BARAJAS | 6855 SANTA MONICA NO 400 LOS ANGELES CA 90038 | MS16: Misc Outstanding Checks | | \$6,285.44 | AMERICAN EXPRESS COMPANY | 97ea49e6f4 |
| BARAJAS MARIA | MARIA BARAJAS | 236 N SOTO ST N H 206 LOS ANGELES CA 90033-0000 | 82 : Savings acct/crtd union shrs | | \$14,308.23 | BANK OF AMERICA - CALIFORNIA-S | 3392aad242 |
| BARAJAS MARIA CELIA | MARIA CELIA BARAJAS | 28401 LOS ALISOS BLVD APT 5107 MISSION VIEJO CA 92692-5955 | AC01: Checking Accounts | | \$20,298.14 | JPMORGAN CHASE BANK N.A. (703) | aa58da3b54 |
| BARAJAS MARICRUZ | MARICRUZ BARAJAS | 5129 DODD ST MIRA LOMA CA 91752 | TR04: Escrow Accounts | | \$2,831.52 | HOMEWARD RESIDENTIAL INC. | ada876dc33 |
| BARAJAS MARJORIE EXEC | MARJORIE EXEC BARAJAS | 481 MILLER RD LE GRAND CA 95333-9779 | AC01: Checking Accounts | | \$4,406.88 | WELLS FARGO BANK NA | 9a62377aa2 |
| BARAJAS MARTHA | MARTHA BARAJAS | 12878 WEIDNER ST PACOIMA CA 91331 | MS14: Pension and Profit Sharing | | \$19,957.11 | U.S. BANK - PARS | b7e0d46919 |
| BARAJAS MARTHA | MARTHA BARAJAS | 1325 N GOLDEN STATE BLVD 103 FRESNO CA 93728-0000 | MS11: Refunds Due | | \$2,652.05 | REPUBLIC BANCORP INC | 6881f4ae2d |

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| BARAJAS MAURA L | MAURA L BARAJAS | 2100 EL PASEO ALHAMBRA CA 91803 | MS14: Pension and Profit Sharing | | \$6,420.28 | STATE OF CALIFORNIA SAVINGS PLUS | 7cc5cbe971 |
| BARAJAS MIGUEL A | MIGUEL A BARAJAS | 2536 QUIET WAY LANCASTER CA 93535 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 51fad9b6d5 |
| BARAJAS NESTOR A | NESTOR A BARAJAS | 1094 BRIGHTWOOD DR SAN MARCOS CA 92078-1057 | AC02: Savings Accounts | | \$4,927.85 | BANK OF AMERICA - CALIFORNIA | 2a1bb3ee3c |
| BARAJAS P | P BARAJAS | | 78 : Pensions, retirement funds | | \$3,723.04 | BRICKLAYERS UNION LOCAL NO 6 PENSION PLAN | 63396064fb |
| BARAJAS PEDRO | PEDRO BARAJAS | 1784 EDGEFIELD PERRIS CA 92571 | TR04: Escrow Accounts | | \$2,578.38 | BANK OF AMERICA - NORTH CAROLINA | fc25f88ca0 |
| BARAJAS PEDRO | PEDRO BARAJAS | 0 | CK07: Money Order | | \$4,816.50 | WELLS FARGO & COMPANY | ff75e826f8 |
| BARAJAS PONCE OTILIA | PONCE OTILIA BARAJAS | 0 | CK01: Cashier's Checks | | \$6,000.00 | WELLS FARGO BANK NA APECS 1009 | 222258152b |
| BARAJAS REYNA | REYNA BARAJAS | 1972 AUTUMN GOLD DR SAN JOSE CA 95131 | MS16: Misc Outstanding Checks | | \$3,309.79 | CIT BANK N.A. | f39e73c625 |
| BARAJAS RODRIGUEZ ESTELLA | RODRIGUEZ ESTELLA BARAJAS | 847 BEDFORD DR SALINAS CA 93901-1207 | CK15: Other Outstanding Official Cks | | \$2,916.89 | M&T BANK | 1935152a6c |
| BARAJAS ROSA | ROSA BARAJAS | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | d9570965f8 |
| BARAJAS ROSA | ROSA BARAJAS | 0 | CK01: Cashier's Checks | | \$3,500.00 | WELLS FARGO BANK NA APECS 1009 | 67f2335799 |
| BARAJAS SEBERO GARCIA | SEBERO GARCIA BARAJAS | PO BOX 1031 CLOVIS CA 93613-0000 | 56 : Checking accounts, dmnd depsit | | \$11,789.87 | WESTAMERICA BANK | d4ae60cf42 |
| BARAJAS TERESA | TERESA BARAJAS | 6032 CARMELITA AVE HUNTINGTON PARK CA 90255 | MS14: Pension and Profit Sharing | | \$4,666.53 | U.S. BANK - PARS | 4e9b3edd9f |

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| BARAJAS TODD | TODD BARAJAS | P O BOX 14017 PALM DESERT CA 92255-0401 | MS17: Misc Intangible Property | | \$2,701.18 | PAYPAL | 0245788660 |
| BARAJAS VICTORIA R | VICTORIA R BARAJAS | 340 N CLARK ST APT 101 FRESNO CA 93701-2170 | MS17: Misc Intangible Property | | \$3,038.13 | WELLS FARGO BANK NATIONAL ASSOCIATION | b166d16fd0 |
| BARAK ALON | ALON BARAK | 67325 MONTEREY RD DESERT HOT SPRINGS CA 92240 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | fb9af8118f |
| BARAKAT PEARL E | PEARL E BARAKAT | IRA ROLLOVER DATED 04/02/87 SANTA BARBARA CA 93101-2005 | 08 : Mutual/Money market funds | MORGAN STANLEY LIQUID ASSET FD | \$8,044.49 | MORGAN STANLEY DEAN WITTER (SHARES) | e5e2a098a3 |
| BARAKAT, YASSIN H | YASSIN H BARAKAT | PO BOX 1595 LAKE FOREST, CA 92609-9595 | AU: Auditor - Tax Division | | \$2,303.85 | | b292457a56 |
| BARAKAT, YASSIN H | YASSIN H BARAKAT | PO BOX 1595 LAKE FOREST, CA 92609-9595 | AU: Auditor - Tax Division | | \$1,766.48 | | fc84271c21 |
| BARAK ENTERPRISES | ENTERPRISES BARAK | 0 | CT01: Escrow Funds | | \$5,000.00 | GREEN FOREST ESCROW CORP | b1ac9d07a6 |
| BARAK IGA AK | IGA AK BARAK | 8756 CANBY AVE 8756 CANBY AVE NORTHRIDGE CA 91325 | CK01: Cashier's Checks | | \$4,984.38 | WILSHIRE STATE BANK | 60165bb966 |
| BARAK LAWRENCE T | LAWRENCE T BARAK | 15378 INVERNESS ST SAN LEANDRO CA 94579-2016 | IN03: Proceeds Due Beneficiaries | | \$2,615.83 | METROPOLITAN LIFE INSURANCE COMPANY | 2fcdb03ae5 |
| BARAK PETER | PETER BARAK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | dd5b1f9fd1 |
| BARAK PETER | PETER BARAK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | d501003598 |
| BARAK SHIRLEY E | SHIRLEY E BARAK | 15378 INVERNESS ST SAN LEANDRO CA 94579-2016 | IN03: Proceeds Due Beneficiaries | | \$2,615.83 | METROPOLITAN LIFE INSURANCE COMPANY | 63f0059dd6 |

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| BARAKY PAULINE | PAULINE BARAKY | 85 TANGELO IRVINE CA 92618-4463 | SC16: Mutual Funds | MORGAN STANLEY LIQUID ASSET FD | \$2,675.91 | MORGAN STANLEY & CO (SHARES) | 9bc74eaa02 |
| BARAK ZVI | ZVI BARAK | 4223 MOONCREST PL ENCINO CA 91436 | AC01: Checking Accounts | | \$5,927.00 | CITY NATIONAL BANK | ceaa252b29 |
| BARALE ARTHUR J | ARTHUR J BARALE | 739 FOOTHILL BLVD OAKLAND CA 94606 | IN01: Indiv Policy Ben or Claim Paym | | \$3,942.23 | JHUSA | eb109966fd |
| BARALE RAMONA B | RAMONA B BARALE | 739 FOOTHILL BLVD OAKLAND CA 94606 | IN01: Indiv Policy Ben or Claim Paym | | \$3,942.23 | JHUSA | 18010079f1 |
| BARALE STEVEN | STEVEN BARALE | 6101 VALLEJO ST EMERYVILLE CA 94608- | 11 : Securities | BANK OF AMERICA CORP | \$5,277.51 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 5c45ec4473 |
| BARALE STEVEN | STEVEN BARALE | 6101 VALLEJO ST EMERYVILLE CA 94608-2113 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$3,836.02 | BANK OF AMERICA CORPORATION | 6948e7c078 |
| BARALE STEVEN J | STEVEN J BARALE | 6101 VALLEJO ST EMERYVILLE CA 94608- | 76 : Other | | \$4,761.50 | ENVIROSOURCE %SSB | c56f5a4df2 |
| BARALE STEVEN J | STEVEN J BARALE | 6101 VALLEJO ST EMERYVILLE CA 94608-2113 | SC01: Dividends | | \$6,567.83 | AEGON NV | 2af7ab7a44 |
| BARAM ERIC | ERIC BARAM | 4496 BROADWAY # 45 OAKLAND CA 94611-4471 | MS17: Misc Intangible Property | | \$4,767.05 | METABANK | 8c57953ed8 |
| BARAM GREGORIO | GREGORIO BARAM | 1810 AVENIDA DEL MUNDO UNIT 70 CORONADO CA 92118-0000 | AC02: Savings Accounts | | \$6,009.46 | BANK OF AMERICA - CALIFORNIA | d37b08ba8f |
| BARAM JODY ANNE | JODY ANNE BARAM | 310 TAHITI WAY #312 MARINA DEL REY CA 90292 | AC01: Checking Accounts | | \$3,864.31 | FARMERS & MERCHANTS BANK OF LB - 19 | 12462eb126 |
| BARAM JODY ANNE | JODY ANNE BARAM | 310 TAHITI WAY #312 MARINA DEL REY CA 90292 | AC03: Mature CD or Save Cert | | \$179,082.88 | FARMERS & MERCHANTS BANK OF LB - 19 | 36772f4ffc |

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| BARAM PEDRO | PEDRO BARAM | 1810 AVENIDA DEL MUNDO UNIT 70 CORONADO CA 92118-0000 | AC02: Savings Accounts | | \$6,009.46 | BANK OF AMERICA - CALIFORNIA | 1b327aa9fa |
| BARAN ANTOINETT R | ANTOINETT R BARAN | 3504 ELITE DR SACRAMENTO CA 95823- | 62 : Death benefits | | \$3,136.59 | PRUDENTIAL INSURANCE COMPANY | 2659bdb0a6 |
| BARANCIK BERENICE C | BERENICE C BARANCIK | | 82 : Savings accts/crdt union shrs | | \$3,094.50 | CALIFORNIA BANK & TRUST | 00d438d915 |
| BARANDA ANTONIO MARTINEZ | ANTONIO MARTINEZ BARANDA | AV PPAL DEL AVILA ALTA FLORIDA RES DORAVILA ED A P 7 AP 7 CARACAS 1050 00000 | AC01 - CHECKING ACCOUNTS | | \$20,928.08 | CITIBANK NA | 04bf26aef6 |
| BARANDA CHRISTIAN | CHRISTIAN BARANDA | 3345 SHADOW PARK PL SAN JOSE CA 95121 | MS16: Misc Outstanding Checks | | \$2,690.96 | WELLS FARGO CORPORATE TRUST | 162b5a73a5 |
| BARAN DANIEL ZIEGLER | DANIEL ZIEGLER BARAN | 2145 PARADISE TIBURON CA 94920-1939 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$7,620.49 | GENERAL ELECTRIC COMPANY | 6cb0addfc2 |
| BARANDLI MUSIC PUBL | MUSIC PUBL BARANDLI | 9230 ROBIN DR LOS ANGELES CA 90069-1126 | AC03: Mature CD or Save Cert | | \$3,117.86 | CCA CITIBANK NA | fb7c90c01d |
| BARANDLIMUSIC PUBLISHING | PUBLISHING BARANDLIMUSIC | 9230 ROBIN DR LOS ANGELES CA 90069 | AC02: Savings Accounts | | \$7,407.83 | CITIBANK NA | ba7cfa05e4 |
| BARANGAN CONCORDIA S JT | BARANGAN CONCORDIA S JT | 2240 LUPINE RD HERCULES CA 94547-1109 | AC03: Mature CD or Save Cert | | \$10,170.32 | BANK OF THE WEST | 3f83250f48 |
| BARANGAN ELISEO B | ELISEO B BARANGAN | 2240 LUPINE RD HERCULES CA 94547-1109 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,881.34 | PRUDENTIAL FINANCIAL INC | 0f5d0df68e |
| BARANGAN ELISEO B | ELISEO B BARANGAN | 670 26TH AVE SAN FRANCISCO CA 94121-2905 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$7,301.53 | PRUDENTIAL FINANCIAL INC (CA) | f3f0d2090b |
| BARANGAN ELISEO B JT | BARANGAN ELISEO B JT | 2240 LUPINE RD HERCULES CA 94547-1109 | AC03: Mature CD or Save Cert | | \$10,170.32 | BANK OF THE WEST | d35cf15a13 |
| BARANGAN JULIA A | JULIA A BARANGAN | 65 N DOS CAMINOS VENTURA CA 93003-2924 | IN03: Proceeds Due Beneficiaries | | \$14,599.14 | WESTERN NATIONAL LIFE | 733d5949f7 |
| BARANGER WALTER R | WALTER R BARANGER | NEWPORT NATIONAL BANK BUILDING NEWPORT BEACH CA 92660- | 08 : Mutual/Money market funds | SMITH BARNEY LARGE CAP VALUECLA | \$3,287.37 | SALOMON SMITH BARNEY HOLDINGS INC. | 76ee88a731 |

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| BARANIUK PAUL | PAUL BARANIUK | #512 98 MAIN ST TIBURON CA 94920 | SC19: Dividend Reinvestment Plan | INTL BUSINESS MACHINES CORP | \$5,955.37 | IBM | 0b963615a9 |
| BARANIUK STEVE P | STEVE P BARANIUK | #512 98 MAIN ST TIBURON CA 94920 | SC19: Dividend Reinvestment Plan | INTL BUSINESS MACHINES CORP | \$5,955.37 | IBM | be73a64466 |
| BARAN JOHN J | JOHN J BARAN | 3504 ELITE DR SACRAMENTO CA 95823- | 62 : Death benefits | | \$3,136.59 | PRUDENTIAL INSURANCE COMPANY | c5f5a126bf |
| BARANKIN SAM | SAM BARANKIN | 1930 VINE ST NO 204 BERKELEY CA 94709- | 56 : Checking accounts, dmnd depsit | | \$5,108.47 | SECURITY PACIFIC NATIONAL BANK HOLLYWOOD & WESTERN | b65f0d16a0 |
| BARANOV ANDREI | ANDREI BARANOV | 14545 FRAIR ST APT 101 F VAN NUYS CA 91411-2357 | AC01: Checking Accounts | | \$3,554.63 | CITIBANK NA | 5d413d923e |
| BARANOV VIKTOR N | VIKTOR N BARANOV | OFFICE 301 MOSCOW 00000- | 56 : Checking accounts, dmnd depsit | | \$11,280.07 | BANK OF AMERICA - CALIFORNIA-S | da8b2f34aa |
| BARANOV VLADIMIR I | VLADIMIR I BARANOV | 646 FOOTHILL DR PACIFICA CA 94044 | SC10: Unexchanged Stock of Succ Corp | QUESTCOR PHARMA INC | \$4,613.96 | QUESTCOR PHARMACEUTICALS/ RIBOGENE PFD A | f36d537270 |
| BARANOV VLADIMIR I | VLADIMIR I BARANOV | 646 FOOTHILL DRIVE PACIFICA CA 94044-0000 | SC08: Shares of Stocks (Rtrnd by PO) | MALLINCKROD T PLC | \$3,218.09 | MALLINCKRODT PLC | 8294357b4c |
| BARANOV VLADIMIR I | VLADIMIR I BARANOV | 646 FOOTHILL DRIVE PACIFICA CA 94044-0000 | SC13: Funds for Liquidation | | \$36,930.00 | MALLINCKRODT PLC | f611185ba3 |
| BARANOWSKI AGNES H | AGNES H BARANOWSKI | 13344 RAVEN ST SYLMAR CA 91342-2417 | IN04: Proceeds from Matured Policies | | \$4,667.09 | METROPOLITAN LIFE INSURANCE COMPANY | 6a9f68e24c |
| BARANOWSKI GERTRUDE | GERTRUDE BARANOWSKI | 2939 SHELBY DR NATIONAL CITY CA 91950-7739 | IN04: Proceeds from Matured Policies | | \$3,261.83 | PRUDENTIAL INSURANCE COMPANY | 184be492d8 |

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| BARANOWSKI HELEN | HELEN BARANOWSKI | 19076 ORIENTE DR YORBA LINDA CA 92886-2718 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,393.84 | PRUDENTIAL FINANCIAL INC (CA) | b005d7a9c3 |
| BARANOWSKI JEAN | JEAN BARANOWSKI | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA APECS 1009 | afd9fe3909 |
| BARANOWSKI JEAN | JEAN BARANOWSKI | 0 | CK01: Cashier's Checks | | \$3,600.00 | WELLS FARGO BANK NA APECS 1009 | 678d7d4c2b |
| BARAN RAKTIM | RAKTIM BARAN | ONE POST ST STE 3375 SAN FRANCISCO 94104-0000 | 61 : Credit balances | | \$2,764.08 | CITIBANK (SOUTH DAKOTA), N.A. | bc305179fd |
| BARANSKI BRUNO | BRUNO BARANSKI | 79 GREAT OAKS SAN JOSE CA 95119- | 85 : Vendor payments | | \$10,416.33 | STATE OF OREGON | cf29b9fa41 |
| BARANYI RODNEY | RODNEY BARANYI | 2222 4TH AVE # A SAN DIEGO CA 92101-0000 | 68 : Insurance claim checks | | \$4,813.79 | CALIFORNIA FAIR PLAN ASSOCIATION | 55e51632e8 |
| BARANY ROBERT F | ROBERT F BARANY | 120 NATIONAL ST SANTA CRUZ CA 95060-6517 | IN03: Proceeds Due Beneficiaries | | \$4,591.16 | METROPOLITAN LIFE INSURANCE COMPANY | 166250c19a |
| BARARONA ANA | ANA BARARONA | 589 GRAND AVENUE APT 5 OAKLAND CA 94612 | TR03: Funds held in Fiduciary Cap. | | \$4,113.37 | KINDRED HEALTHCARE INC. | 1d392f4069 |
| BARASA HELEN | HELEN BARASA | 8613 BANDERA ST LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$7,310.73 | PRUDENTIAL INSURANCE COMPANY | 76dd1f22f8 |
| BARASAMYAN SARKIS | SARKIS BARASAMYAN | 2829 N GLENOAKS BLVD 106 262 BURBANK CA 91504-2661 | AC01: Checking Accounts | | \$3,660.26 | U.S. BANK N.A. | 10238231f4 |
| BARASA PAUL | PAUL BARASA | 8613 BANDERA ST LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$7,310.73 | PRUDENTIAL INSURANCE COMPANY | 15b5acf494 |
| BARASH ANDREW H | ANDREW H BARASH | 22766 VERMONT STREET APT 103 HAYWOOD CA 94541- | 12 : Securities exchanged for cash | | \$25,000.00 | US BANK, CORPORATE TRUST SERVICES | f8b9c7aac0 |
| BARASH HAROLD J | HAROLD J BARASH | 33 CARL ST SAN FRANCISCO CA 94117-3910 | 11 : Securities | METLIFE INC | \$3,435.37 | METLIFE INC COMMON (CA) | eccede5d5c |
| BARASH JOYCE ALAINA | JOYCE ALAINA BARASH | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,006.65 | BANK OF AMERICA - CALIFORNIA | 2fc063f28a |

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| BARASH LEA | LEA BARASH | 11 HAYWARD AVE 2003 SAN MATEO CA 94401-4323 | SC12: Underlying Shares/Outstand Cer | MORGAN STANLEY | \$5,587.30 | MORGAN STANLEY \$0.01 PAR VALUE | d67bb8e298 |
| BARASH LEA | LEA BARASH | 11 HAYWARD AVE 2003 SAN MATEO CA 94401-4323 | SC08: Shares of Stocks (Rtrnd by PO) | DISCOVER FINANCIAL SERVICES | \$7,993.62 | DISCOVER FINANCIAL SERVICES | 4013274b86 |
| BARASH RYAN J | RYAN J BARASH | 22766 VERMONT STREET APT 103 HAYWOOD CA 94541- | 12 : Securities exchanged for cash | | \$25,000.00 | US BANK, CORPORATE TRUST SERVICES | 3692bbe69d |
| BARATA JOSE A | JOSE A BARATA | MARQUES DE ALMEIDA RUA ALFONSO | 82 : Savings accts/crdt union shrs | | \$34,647.34 | BANK OF AMERICA NT & SA | c30dfc1e85 |
| BARAT CHIDAMBARAM V | CHIDAMBARAM V BARAT | | AC01: Checking Accounts | | \$3,764.95 | JPMORGAN CHASE BANK N.A. (802) | e180e3d95b |
| BARAT LAKSHMI V | LAKSHMI V BARAT | 6162 COTTLE RD # B6 SAN JOSE CA 95123-5107 | AC01: Checking Accounts | | \$3,764.95 | JPMORGAN CHASE BANK N.A. (802) | 892dc06971 |
| BARATLOO ARASH | ARASH BARATLOO | 0 | CK01: Cashier's Checks | | \$4,500.00 | PNC BANK N A | 9f0ff9f175 |
| BARATLOO MOJDEH | MOJDEH BARATLOO | 117 CONCORD CIR MOUNTAIN VIEW CA 94040 | AC01: Checking Accounts | | \$4,260.11 | HSBC BANK USA NA HOLDER 03 | d2c1a56c40 |
| BARATLOO SHAHEEN | SHAHEEN BARATLOO | 117 CONCORD CIR MOUNTAIN VIEW CA 94040-1319 | CK01: Cashier's Checks | | \$4,500.00 | PNC BANK N A | f4f8328ec5 |
| BARATTA LETICIA | LETICIA BARATTA | 85 CARL ST APT 3 SAN FRANCISCO CA 94117-3950 | SC16: Mutual Funds | VANGUARD PRIME MNY MKT FUND | \$16,378.35 | PRIME MONEY MKT FUND | e9d8740bef |
| BARATTERI JOSEPH P | JOSEPH P BARATTERI | 3400 PAUL SWEET RD APT B218 SANTA CRUZ CA 95065-1553 | 11 : Securities | HALLWOOD REALTY PARTNERS L P NEW | \$5,189.51 | HALLWOOD REALTY PARTNERS L.P. 95 RECAP | 91ff12ea4e |
| BARATTERI LOIS M | LOIS M BARATTERI | 3400 PAUL SWEET RD APT B218 SANTA CRUZ CA 95065-1553 | 11 : Securities | HALLWOOD REALTY PARTNERS L P NEW | \$5,189.51 | HALLWOOD REALTY PARTNERS L.P. 95 RECAP | 966ee63da5 |

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| BARATTI ROBERT A | ROBERT A BARATTI | 1043 W 59TH ST LOS ANGELES CA 90044-3704 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,521.73 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 74f61aac7b |
| BARATY BERNADETTE A | BERNADETTE A BARATY | 72 ALMENAR GREENBRAE CA 94904- | 11 : Securities | VODAFONE GROUP PLCADR | \$10,272.58 | VODAFONE GROUP, PLC. | 5565506fcf |
| BARATY DENNIS P | DENNIS P BARATY | 72 ALMENAR DR GREENBRAE CA 94904 | SC13: Funds for Liquidation | | \$3,539.00 | REYNOLDS GROUP HOLDINGS LTD | ffc634b68d |
| BARATY DENNIS P | DENNIS P BARATY | 72 ALMENAR GREENBRAE CA 94904- | 11 : Securities | VODAFONE GROUP PLCADR | \$10,272.58 | VODAFONE GROUP, PLC. | bead7e00b0 |
| BARATY EDWARD F | EDWARD F BARATY | 48 JUANIT AVE MILL VALLEY CA 94941 | SC13: Funds for Liquidation | | \$3,389.60 | REYNOLDS GROUP HOLDINGS LTD | 623685e465 |
| BARAVALLE EDWARD V | EDWARD V BARAVALLE | 177 RIVERSIDE AVE STE F NEWPORT BEACH CA 92663 | SC20: Credit Balances | | \$4,235.34 | MERRILL LYNCH 2 | 20cf9bf6f7 |
| BARAVALLE VIVIAN L | VIVIAN L BARAVALLE | 12300 SHERMAN WAY APT C3 NORTH HOLLYWOOD CA 91605 | IN03: Proceeds Due Beneficiaries | | \$5,128.56 | METROPOLITAN LIFE INSURANCE COMPANY | 4d41c2d2d9 |
| BARAVELLI LLC | BARAVELLI LLC | 519 S FAIRFAX AVE LOS ANGELES CA 90036 | IN05: Premium Refund | | \$2,657.20 | EMPLOYERS COMPENSATION | a76ed17c85 |
| BARAVI MERI | MERI BARAVI | 1151 MINNESOTA AVE APT SAN JOSE CA 95126-0000 | CK15: Other Outstanding Official Cks | | \$2,831.10 | UNION BANK N.A. | d9a40fa619 |
| BARAY ANGELA M | ANGELA M BARAY | 1480 N SOTO LOS ANGELES CA 90033 | IN03: Proceeds Due Beneficiaries | | \$3,466.31 | PRUDENTIAL INSURANCE COMPANY | 07a2cd4d38 |
| BARAYJR ROBERT R | ROBERT R BARAYJR | 1480 N SOTO LOS ANGELES CA 90033 | IN03: Proceeds Due Beneficiaries | | \$3,466.31 | PRUDENTIAL INSURANCE COMPANY | e3cfc8ff08 |
| BARAZANI MAMO SHAI | MAMO SHAI BARAZANI | 4532 MURIETTA AVE APT 109 SHERMAN OAKS CA 91423-5431 | AC02: Savings Accounts | | \$3,059.70 | WELLS FARGO BANK NA | e3cadffe3b |

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| BARAZANI MAMO SHAI | MAMO SHAI BARAZANI | 4532 MURIETTA AVE APT 109 SHERMAN OAKS CA 91423-5431 | AC01: Checking Accounts | | \$3,872.06 | WELLS FARGO BANK NA | fa18d8d6b6 |
| BARAZMAN MAGIT L | MAGIT L BARAZMAN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,914.96 | BANK OF AMERICA - CALIFORNIA | 63718d2258 |
| BARAZ MARK I | MARK I BARAZ | 14948 DICKENS ST APT 3 SHERMAN OAKS CA 91403 | SC20: Credit Balances | | \$7,491.97 | NATIONAL FINANCIAL SERVICES | 9728bd0636 |
| BARAZZUTTI MARIO | MARIO BARAZZUTTI | S ROCCO VIA VIDONE 7 33030 CORNINO UDINE 0 | AC02: Savings Accounts | | \$4,963.87 | BANK OF AMERICA - CALIFORNIA | 2d5ef6f0c6 |
| BARBA AVELAR ELICEO | AVELAR ELICEO BARBA | 11650 LAMBERT AVE EL MONTE CA 91732 | AC02: Savings Accounts | | \$4,505.38 | BANAMEX USA | 915d969718 |
| BARBA CARRERAS JAVIER F | BARBA CARRERAS JAVIER F | UNKNOWN 0 | SC09: Cash for Fraction Shares | | \$5,142.84 | U.S. BANK - CTS | f417070bb3 |
| BARBA GLORIA | GLORIA BARBA | APARTADO POSTAL 190 LOJA | 82 : Savings acct/crdt union shrs | | \$2,658.71 | BANK OF AMERICA - CALIFORNIA-SOUTH | 408d70661e |
| BARBA IDA | IDA BARBA | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$7,000.00 | JPMORGAN CHASE BANK NA (908802) | b5f20ce4b1 |
| BARBA JOHN | JOHN BARBA | 11158 EXPLORER RD. LA MESA CA | 85 : Vendor payments | | \$2,800.00 | INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB | 5061544a9b |
| BARBAKAW PAUL T | PAUL T BARBAKAW | 2557 S BRONSON AVE LOS ANGELES CA 90018-1772 | 12 : Securities exchanged for cash | | \$3,077.00 | JOHN HANCOCK FINANCIAL SERVICES INC | 1ac0ae94ad |
| BARBAKOW ALAN Z | ALAN Z BARBAKOW | & BARRY SHAYNE TR UA APR 25 74 NEWHALL CA 91321- | 16 : Municipal bond earnings | | \$6,000.00 | JPMORGAN CHASE BANK NA | 686d6b151f |
| BARBAKOW ALAN Z | ALAN Z BARBAKOW | & BARRY SHAYNE TR UA APR 25 74 NEWHALL CA 91321- | 16 : Municipal bond earnings | | \$5,199.00 | JPMORGAN CHASE BANK NA | 9fdc66f859 |
| BARBA LAWRENCE T | LAWRENCE T BARBA | 923 S EASTMAN AVE LOS ANGELES CA 90023-2409 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,324.76 | COMCAST CORPORATION | b262cfdec7 |
| BARBA LUIS | LUIS BARBA | 10600 COOK AVE RIVERSIDE CA 92505-1526 | SC01: Dividends | | \$3,133.20 | BP PLC | 31659adf94 |

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| BARBA LUIS | LUIS BARBA | 10600 COOK AVE RIVERSIDE CA 92505-1526 | SC12: Underlying Shares/Outstand Cer | B P PLC ADR | \$12,711.64 | BP PLC | e619f30122 |
| BARBA MICHAEL A | MICHAEL A BARBA | 9523 RIVERA RD PICO RIVERA CA 90660-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,396.24 | METLIFE INC | f4381c01f8 |
| BARBANCON LAURENT | LAURENT BARBANCON | 9 RUE DE MEUDON ISSY LES MOULINEAUX CA | SC20: Credit Balances | | \$5,103.60 | CHARLES SCHWAB & CO INC | ca6bef4eec |
| BARBANO CHARLES | CHARLES BARBANO | 1051 SANTA FE AVE SPC 9 VISTA CA 92083-6923 | IR01: IRA - Cash | | \$14,199.42 | CENTIER BANK | 57681ec56f |
| BARBARA A KING IRR TRUST | BARBARA A KING IRR TRUST | 6429 BEECH AVE ORANGEVALE CA 95662-4038 | CK01: Cashier's Checks | | \$25,000.00 | GOLDEN 1 CREDIT UNION | 5a47eeead3 |
| BARBARA A LANE THE SURVIVOR S TRST | BARBARA A LANE THE SURVIVOR S TRST | FAMILY TRST DTD JUNE 6 1990 1021 SCANDIA AVE APT 100 VENTURA CA 93004-2488 | AC03: Mature CD or Save Cert | | \$8,051.72 | FDIC-10007 INDYMAC BANK | 134ad46ef3 |
| BARBARA A MAESTRI | MAESTRI A BARBARA | C/O CHRIS HUTTINGER P O BOX 1245 WALNUT GROVE CA 95690 | CK13: Vendor Checks | | \$4,406.43 | DENNY'S INC. | 4c131175a0 |
| BARBARA AND BARRY | AND BARRY BARBARA | 0 | CK01: Cashier's Checks | | \$2,671.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 7a596b53c9 |
| BARBARA AND JOHN OHARA FAMILY TRUST UTD | BARBARA AND JOHN OHARA FAMILY TRUST UTD | 80 CAMINO ENCINAS ORINDA CA 94563-3335 | AC03: Mature CD or Save Cert | | \$18,932.50 | U.S. BANK N.A. | 5373c8b699 |
| BARBARA ANN COYLE 2005 REV TR THE | BARBARA ANN COYLE 2005 REV TR THE | 14339 OKA LN LOS GATOS CA 95032-1913 | SC19: Dividend Reinvestment Plan | SEMPRA ENERGY | \$2,649.59 | SEMPRA ENERGY INC COMMON | 7c3e408839 |
| BARBARA ANN COYLE 2005 REV TR THE | BARBARA ANN COYLE 2005 REV TR THE | 14339 OKA LN LOS GATOS CA 95032-1913 | SC08: Shares of Stocks (Rtrnd by PO) | SEMPRA ENERGY | \$7,372.80 | SEMPRA ENERGY INC COMMON | 35cd3abd7d |
| BARBARA ANN LIPINSKI MEMORIAL THE | BARBARA ANN LIPINSKI MEMORIAL THE | 231 MARKET PL STE 367 SAN RAMON CA 94583-4743 | AC03: Mature CD or Save Cert | | \$4,489.89 | FIFTH THIRD BANCORP | fea140a50e |
| BARBARA ANN LOPEZ TRUST | BARBARA ANN LOPEZ TRUST | 4850 BENTWOOD WAY GRANITE BAY CA 95746-6401 | SC13: Funds for Liquidation | | \$2,612.50 | DENALI HOLDING INC | 013e582d2a |
| BARBARA ANN REINER 1997 TRUST | BARBARA ANN REINER 1997 TRUST | 2242 POLK ST APT 508 SAN FRANCISCO CA 94109-1839 | AC02: Savings Accounts | | \$65,038.07 | BANK OF AMERICA - CALIFORNIA | 51ba77c9f5 |

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| BARBARA A WELSH EX UW REGINALD PHILPOTT A | BARBARA A WELSH EX UW REGINALD PHILPOTT A | 132 BELGIAN DR DANVILLE CA 94526-1902 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$2,967.24 | VERIZON COMMUNICATIONS INC | cff9416ee3 |
| BARBARA BERNAY TRUST | BARBARA BERNAY TRUST | C/O BAD ADDRESS LAGUNA BEACH 310 BLENNEYRE ST LAGUNA BEACH CA 92651 | AC01: Checking Accounts | | \$6,854.49 | U.S. BANK N.A. | 423e5d2a18 |
| BARBARA B HOPPUS ESTATE | BARBARA B HOPPUS ESTATE | 2233 WATT AVE STE 282 SACRAMENTO CA 95825-0569 | AC01: Checking Accounts | | \$14,838.05 | JPMORGAN CHASE BANK N.A. (703) | 9fdf58c474 |
| BARBARA BIEDERBECK ESTATE | BIEDERBECK BARBARA ESTATE | C/O TERESA SCARANO EXECUTOR 257 S KALORAMA ST VENTURA CA 93001 | IN03: Proceeds Due Beneficiaries | | \$4,245.84 | UNITED STATES LIFE INSURANCE COMPANY | b59cfbb043 |
| BARBARA BIGGS IRRV TRUST | BARBARA BIGGS IRRV TRUST | 245 FISCHER AVE STE A3 COSTA MESA CA 92626-4536 | AC02: Savings Accounts | | \$4,114.68 | WELLS FARGO BANK NA APECS 1 | 4e6401f8ea |
| BARBARA BRAVEMAN 1990 TRUST | BARBARA BRAVEMAN 1990 TRUST | 8427 OLD RANCH RD ORANGEVALE CA 95662-3028 | 08 : Mutual/Money market funds | KEMPER HIGH YIELD FUNDCL A | \$7,076.67 | KEMPER HIGH YIELD FUND-A | 5b1550de7a |
| BARBARA C ATKINSON LIVING TRUST | BARBARA C ATKINSON LIVING TRUST | 475 CEDAR HILL DR SAN RAFAEL CA 94903-1703 | SC12: Underlying Shares/Outstand Cer | TE CONNECTIVIT Y LTD | \$10,176.28 | TE CONNECTIVITY LTD | f87bc69f91 |
| BARBARA C ATKINSON LIVING TRUST | BARBARA C ATKINSON LIVING TRUST | 562 FAIRVIEW CT PETALUMA CA 94952-1665 | SC01: Dividends | | \$16,055.15 | EXELON CORPORATION | a88ed1abd8 |
| BARBARA C ATKINSON LIVING TRUST 09/28/89 | BARBARA C ATKINSON LIVING TRUST 09/28/89 | 562 FAIRVIEW CT PETALUMA CA 94952-1665 | SC13: Funds for Liquidation | | \$4,725.00 | NEWELL BRANDS INC. | 8432aea0b8 |
| BARBARA C ATKINSON LIVING TRUST 09/28/89 | BARBARA C ATKINSON LIVING TRUST 09/28/89 | 562 FAIRVIEW CT PETALUMA CA 94952-1665 | SC08: Shares of Stocks (Rtrnd by PO) | NEWELL BRANDS INC | \$3,223.83 | NEWELL BRANDS INC. | bf149255cf |
| BARBARA C ATKINSON LIVING TRUST 28-SEP-8 | BARBARA C ATKINSON LIVING TRUST 28-SEP-8 | 101 ELY S BL 107 PETALUMA CA 94954-3867 | SC13: Funds for Liquidation | | \$6,270.00 | ZENITH NATIONAL INSURANCE CORP | 1bb4975bb2 |
| BARBARA C ATKINSON LVG TRUST DTD 9/28/89 | BARBARA C ATKINSON LVG TRUST DTD 9/28/89 | 475 CEDAR HILL DR SAN RAFAEL CA 94903-1703 | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$3,454.93 | TYCO INTERNATIONAL LTD | a468198532 |

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| BARBARA C BLOISE ESTATE | BARBARA C BLOISE ESTATE | 6516 AVENUE JUAN DIAZ RIVERSIDE CA 92509-6238 | IN03: Proceeds Due Beneficiaries | | \$10,311.60 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 18a428c4cc |
| BARBARA C FERGUSON | FERGUSON C BARBARA | 1860 TICE CREEK DR APT 1143 WALNUT CREEK CA 94595-4901 | SC16: Mutual Funds | VANGUARD GRWTH & INCOME FD INVST | \$28,518.81 | GROWTH AND INCOME FUND | 7b085a8b9e |
| BARBARA C FERGUSON | FERGUSON C BARBARA | 1860 TICE CREEK DR APT 1143 WALNUT CREEK CA 94595-4901 | SC16: Mutual Funds | VANGUARD MUNICIPAL MONEY MARKET FUND | \$3,902.60 | TAX-EXEMPT MONEY MKT | 72601cadf3 |
| BARBARA C FERGUSON TR 2 18 93 | BARBARA C FERGUSON TR 2 18 93 | C/O BARBARA C FERGUSON 1860 TICE CREEK DR APT 1143 WALNUT CREEK CA 94595-4901 | SC16: Mutual Funds | VANGUARD GRWTH & INCOME FD INVST | \$28,518.81 | GROWTH AND INCOME FUND | 1d66e2ad19 |
| BARBARA C FERGUSON TRUST 02 18 93 | BARBARA C FERGUSON TRUST 02 18 93 | C/O BARBARA C FERGUSON 1860 TICE CREEK DR APT 1143 WALNUT CREEK CA 94595-4901 | SC16: Mutual Funds | VANGUARD MUNICIPAL MONEY MARKET FUND | \$3,902.60 | TAX-EXEMPT MONEY MKT | b41f71c974 |
| BARBARA CLARK TRUST | BARBARA CLARK TRUST | 1881 SAINT JOHN RD #37-E SEAL BEACH CA 90740 | IN03: Proceeds Due Beneficiaries | | \$34,834.80 | WASHINGTON NATIONAL INSURANCE COMPANY | 46cce9d6e1 |
| BARBARA C NETO TRUST DTD 1 24 96 BARBARA C NETO TR | BARBARA C NETO TRUST DTD 1 24 96 BARBARA C NETO TR | 400 CAPITOL MALL SUITE 2545 SACRAMENTO CA 95814-4421 | SC12: Underlying Shares/Outstand Cer | RETAIL PROPERTIES OF AMERICA, INC | \$3,668.71 | RETAIL PROPERTIES OF AMERICA INC | 778439f90a |
| BARBARA COGGINS ESTATE | COGGINS BARBARA ESTATE | 1809 1ST ST WASCO CA 93280 | IN03: Proceeds Due Beneficiaries | | \$112,522.38 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 3db9ab0c1d |

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| BARBARA DAHAN RISSMAN IRREVOCABLE TRUS | BARBARA DAHAN RISSMAN IRREVOCABLE TRUS | 3833 NOBEL DR APT 3428 SAN DIEGO CA 92122-6145 | SC12: Underlying Shares/Outstand Cer | VENTAS INC | \$3,375.61 | VENTAS INC | f9bcabad68 |
| BARBARA DAVIS ESTATE | DAVIS BARBARA ESTATE | 1220 MIRACANON LANE SANTA BARBARA CA 93109 | IN03: Proceeds Due Beneficiaries | | \$2,830.72 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 52dd51a4b6 |
| BARBARA DOCKTOR & SUSAN FETTER | BARBARA DOCKTOR & SUSAN FETTER | # 7 1608 5TH AVE BELMONT CA 94002- | 62 : Death benefits | | \$2,771.22 | PRUDENTIAL INSURANCE COMPANY | 5f7b1f7485 |
| BARBARA DORSEY | DORSEY BARBARA | PO BOX 2405 SEAL BEACH CA 90740 | IN06: Unidentified Remittances | | \$4,830.31 | GREAT AMERICAN LIFE INSURANCE COMPANY | 7bc55b6889 |
| BARBARA E DYER (ESTATE) | BARBARA E DYER (ESTATE) | 8 JAMAICA CIRCLE UNION CITY CA 94587 | IN02: Group Policy Benefits or Claim | | \$4,798.25 | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | 7e073c0165 |
| BARBARA ELLISON | ELLISON BARBARA | 748 E 102ND STREET LOS ANGELES CA 90059-0000 | CK15: Other Outstanding Official Cks | | \$2,745.10 | SBB & T RAL FUNDING CORPORATION | afe4a6aadd |
| BARBARA ES C | ES C BARBARA | PO BOX 3189 LOS ANGELES CA 90051-1189 | 76 : Other | | \$7,571.54 | ARIZONA STATE OF | 3234230ce6 |
| BARBARA ES C | ES C BARBARA | PO BOX 3189 LOS ANGELES CA 90051-1189 | 76 : Other | | \$4,595.25 | ARIZONA STATE OF | 5217c7dc2c |
| BARBARA F AND HENRY O OASE FAMILY TRUS | BARBARA F AND HENRY O OASE FAMILY TRUS | 616 NORWYNN LN FALLBROOK CA 92028-3616 | AC01: Checking Accounts | | \$6,077.68 | MUFG UNION BANK N.A. | 14967ccc82 |
| BARBARA F KAUER LIVING TRUST | BARBARA F KAUER LIVING TRUST | PO BOX 459 LINCOLN CA 95648 | AC01: Checking Accounts | | \$4,626.95 | SAFE CREDIT UNION | f5fde25fa8 |
| BARBARA G HENDERSONTRUST | HENDERSONTRUST G BARBARA | 24422 AVE DE LA CARLOTA NO 365 LAGUNA HILLS CA 92653- | 56 : Checking accounts, dmnd deposit | | \$4,177.63 | BANK OF AMERICA - CALIFORNIA-S | b368754a3b |
| BARBARA GILL ESTATE | GILL BARBARA ESTATE | 284 HERITAGE GLEN LN RANCHO CORDOVA CA 95670 | IN03: Proceeds Due Beneficiaries | | \$2,785.73 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 01b1df071c |

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| BARBARA G TANGNEY TR 5/4/88 | BARBARA G TANGNEY TR 5/4/88 | 605 BUCKNELL DR SAN MATEO CA 94402-3311 | SC01: Dividends | | \$9,687.09 | AT&T INC | dff51f9ea |
| BARBARA G TANGNEY TR 5/4/88 | BARBARA G TANGNEY TR 5/4/88 | 605 BUCKNELL DR SAN MATEO CA 94402-3311 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$27,963.48 | AT&T INC | 7f32136c2a |
| BARBARA H WELLER LIVING TRUST | BARBARA H WELLER LIVING TRUST | 1200 SWANSTON DR SACRAMENTO CA 95818-3414 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,694.66 | COMCAST CORPORATION | 151f41d16e |
| BARBARA H WELLER LIV J | BARBARA H WELLER LIV J | 1200 SWANSTON DR SACRAMENTO CA 95818- | 10 : Shares exchanged for shares | SBC COMMUNICATI ONS INC | \$5,231.69 | SBC COMMUNICATIONS INC | cd24418a81 |
| BARBARA I GENTRY TRUST 05/27/98 | BARBARA I GENTRY TRUST 05/27/98 | 10 PUERTO NUEVO FOOTHILL RNCH CA 92610-1749 | SC13: Funds for Liquidation | | \$3,150.00 | PRIME GROUP REALTY TRUST | 06861425e7 |
| BARBARA J B | B J BARBARA | 3525 PAGE ST REDWOOD CA 94063-0000 | 10 : Shares exchanged for shares | ANGLOGOLD ASHANTI LTD SPONSORED ADR | \$4,157.25 | ANGLOGOLD LTD ADR/WESTERN DEEP LEVELS LTD ADR | e15c3b5ff4 |
| BARBARA JEAN CAPLAN | JEAN CAPLAN BARBARA | 0 | CK01: Cashier's Checks | | \$3,366.93 | SCHOOLSFIRST FEDERAL CREDIT UNION | 5d013247cc |
| BARBARA J EBERT TRUST | BARBARA J EBERT TRUST | 155 SP SACRAMENTO CA 95826 | SC19: Dividend Reinvestment Plan | AT & T INC | \$3,422.26 | AT&T INC | ccfeaf49a5 |
| BARBARA J MCCREDIE | MCCREDIE J BARBARA | 110 LEATRICE LN APT 1 ANAHEIM CA 92802 | MI02: Royalties | | \$4,427.32 | CALIFORNIA RESOURCES LONG BEACH INC | 6273f32ebc |
| BARBARA J MCCREDIE | MCCREDIE J BARBARA | 110 LEATRICE LN APT 1 ANAHEIM CA 92802 | MI02: Royalties | | \$3,613.84 | CALIFORNIA RESOURCES LONG BEACH INC | 620d7e5f67 |
| BARBARA J MCCREDIE | MCCREDIE J BARBARA | 110 LEATRICE LN APT 1 ANAHEIM CA 92802 | MI02: Royalties | | \$2,795.70 | CALIFORNIA RESOURCES LONG BEACH INC | 3cad821235 |
| BARBARA J WILLIAMS REV TRUST 1996 | BARBARA J WILLIAMS REV TRUST 1996 | 1 KELTON COURT 6D OAKLAND CA 94611-4857 | SC19: Dividend Reinvestment Plan | SOUTHERN COMPANY | \$2,620.72 | SOUTHERN COMPANY | 40147c4321 |

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| BARBARA KAROL | KAROL BARBARA | FOR BARBARA KAROL TRUSTEE / DB SOLANA BEACH CA 92075-2046 | 82 : Savings accts/crdt union shrs | | \$2,537.10 | CITIBANK (WEST) FSB (CA) | 39eba3bc7f |
| BARBARA KAROL | KAROL BARBARA | FOR BARBARA KAROL TRUSTEE / DB SOLANA BEACH CA 92075-2046 | 82 : Savings accts/crdt union shrs | | \$2,903.01 | CITIBANK (WEST) FSB (CA) | 559ed0dead |
| BARBARA KAROL | KAROL BARBARA | BARBARA KAROL TRUSTEE FOR SOLANA BEACH CA 92075-2046 | 82 : Savings accts/crdt union shrs | | \$2,677.51 | CITIBANK (WEST) FSB (CA) | 6da85af004 |
| BARBARA K BROWN TRUST 4/17/81 | BARBARA K BROWN TRUST 4/17/81 | 17-Apr-81 SAN FRANCISCO CA 94115-1126 | SC13: Funds for Liquidation | | \$7,238.00 | ASA INTERNATIONAL LTD | 84b41c62f7 |
| BARBARA KELLERER SCHUMAN | KELLERER SCHUMAN BARBARA | 19348 SANTA RITA STREET TARZANA CA 91356 | AC01: Checking Accounts | | \$3,637.03 | FDIC-10007 INDYMAC BANK | c8fffb6d0 |
| BARBARA & LESTER BASSETT TRUST | BARBARA & LESTER BASSETT TRUST | 718 DONNER WAY WOODLAND CA 95695-5617 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$7,558.56 | PRUDENTIAL FINANCIAL INC | 476e2e0adc |
| BARBARA LOU CUMMINGS | LOU CUMMINGS BARBARA | 136 MALCINA DRIVE JUSTICE CA 0 | IN03: Proceeds Due Beneficiaries | | \$8,815.13 | AMERICAN NATIONAL INSURANCE COMPANY | 7d03e2d472 |
| BARBARA LOUISE TRAVER TRUST THE | BARBARA LOUISE TRAVER TRUST THE | 11472 RINGDOVE CT SAN DIEGO CA 92131-3748 | AC02: Savings Accounts | | \$15,535.38 | MUFG UNION BANK N.A. | 171685a0c1 |
| BARBARA MARY MCGRAW FAMILY TRUST | BARBARA MARY MCGRAW FAMILY TRUST | 2522 CLEARCREST LN FALLBROOK CA 92028-4572 | AC01: Checking Accounts | | \$4,862.51 | JPMORGAN CHASE BANK N.A. (703) | e8e4bbd5d7 |
| BARBARA MAXELL TRUST | BARBARA MAXELL TRUST | 6976 SARANAC ST SAN DIEGO CA 92115 | IN03: Proceeds Due Beneficiaries | | \$10,155.50 | AETNA | 04f7e4501b |
| BARBARA MCNAIR | MCNAIR BARBARA | LAS VEGAS NV 99999 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$5,175.90 | METROPOLITAN LIFE INS CO | f21b107a08 |
| BARBARA N HENDERSON PENSION TRUST | BARBARA N HENDERSON PENSION TRUST | ACCT ID 94-285372 39279 LIBERTY ST FREMONT CA 94538-1519 | SC16: Mutual Funds | GABELLI SMALL CAP GRWTH FD | \$4,578.36 | GABELLI SMALL CAP GROWTH FUND-CL AAA | 517e810276 |

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| BARBARA OHNO IRA | OHNO IRA BARBARA | C/O GERALD PERSCH 601 S FIGUEROA STREET 28TH FL MORGAN STANLEY LOS ANGELES CA 90017 | SC09: Cash for Fraction Shares | | \$4,763.73 | U.S. BANK, GLOBAL CORPORATE TRUST | f158f33c9b |
| BARBARA PINKARD ESTATE | PINKARD BARBARA ESTATE | 12430 JULIAN AVE LAKESIDE CA 92040 | IN03: Proceeds Due Beneficiaries | | \$3,178.12 | AMERICAN GENERAL LIFE | de6325db29 |
| BARBARA PINNEY I | PINNEY I BARBARA | 5629 GREENMEADOWS ST TORRANCE CA 90505 | IN01: Indiv Policy Ben or Claim Paym | | \$3,205.43 | JHUSA | 30074102d4 |
| BARBARA POLISTER SUPPLMNTL NEEDS TR | BARBARA POLISTER SUPPLMNTL NEEDS TR | 9035 ROSEWOOD AVE FBO LESLIE POLISTER WEST HOLLYWOOD CA 90048 | MS14: Pension and Profit Sharing | | \$10,127.02 | RIVERSOURCE LIFE INSURANCE CO | 27c79b6c22 |
| BARBARA POLISTER SUPPLMNTL NEEDS TR | BARBARA POLISTER SUPPLMNTL NEEDS TR | 9035 ROSEWOOD AVE FBO LESLIE POLISTER WEST HOLLYWOOD CA 90048 | IN03: Proceeds Due Beneficiaries | | \$38,592.66 | RIVERSOURCE LIFE INSURANCE CO | 71df345f04 |
| BARBARA QUIROZ | QUIROZ BARBARA | 3577 NORTH E ST SAN BERNARDINO CA 92407-0000 | CK15: Other Outstanding Official Cks | | \$4,537.29 | SBB & T RAL FUNDING CORPORATION | d8fc524885 |
| BARBARA REAL | REAL BARBARA | 6493 GAZANIA ST LAS VEGAS NV 89131 | MS09 - CR BALS/ACCTS RECEIVABLE | | \$6,202.82 | CHASE BANK USA NA | 79a9102efa |
| BARBARA REA TRUST | BARBARA REA TRUST | 17050 ARNOLD DRIVE APT G114 RIVERSIDE CA 92578 | IN01: Indiv Policy Ben or Claim Paym | | \$7,546.64 | LINCOLN BENEFIT LIFE | 4d7dada5e0 |
| BARBARA REEVES MEMORIAL FUND IT | BARBARA REEVES MEMORIAL FUND IT | 621 W LINE ST BISHOP CA 93514- | 82 : Savings accts/crdt union shrs | | \$4,400.68 | BANK OF AMERICA | afcd598249 |
| BARBARA ROBERTSON D | ROBERTSON D BARBARA | 21605 W MAYFAIR DRIVE 2 RED BLUFFS CA 96080 | IN03: Proceeds Due Beneficiaries | | \$5,100.00 | US BRANCH OF THE INDEPENDENT ORDER OF FO | d7dc2b997e |
| BARBARAS ELMER | ELMER BARBARAS | PO BOX 8576 CALABASAS CA 91372-8576 | AC03: Mature CD or Save Cert | | \$55,680.56 | JPMORGAN CHASE BANK N.A. (601) | 2e4b09ff1a |
| BARBARA SERB TRUST | BARBARA SERB TRUST | 103 DURSEY DR 369 PINOLE CA 94564-2663 | AC03: Mature CD or Save Cert | | \$2,978.81 | CITIBANK NA (CCA) | f1126fd0a0 |

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| BARBARA SMITH ESTATE OF BARBARA SMITH | BARBARA SMITH ESTATE OF BARBARA SMITH | 29052 CREST DR AGOURA HILLS CA 91301 | MS11: Refunds Due | | \$4,816.22 | 21100 CAPITAL ONE NATIONAL ASSOCIATION | 8797906f2d |
| BARBARA SWIDMAN TRUSTEE OF THE KOR | BARBARA SWIDMAN TRUSTEE OF THE KOR | 130 NO. SWALL DRIVE UNIT 102B BEVERLY HILLS CA 90211-0211 | MS16: Misc Outstanding Checks | | \$3,080.44 | UNITED SERVICES AUTOMOBILE ASSOCIATION | 8cb6ab0c64 |
| BARBARA TINGEY REVOCABLE TRUST | BARBARA TINGEY REVOCABLE TRUST | 120 VICTOR AVE CAMPBELL CA 95008-1817 | AC01: Checking Accounts | | \$9,442.19 | BANK OF AMERICA - CALIFORNIA | 8adadacde0 |
| BARBARA TROAST | TROAST BARBARA | 1560 VAN NESS AVE SAN FRANCISCO CA 94109 | TR04: Escrow Accounts | | \$15,000.00 | FIRST AMERICAN TITLE COMPANY | c1242c18fa |
| BARBARA UC S | UC S BARBARA | 6400 EL COLEGIO RD GOLETA CA 93117 | CK13: Vendor Checks | | \$11,167.00 | SOUTHERN CALIFORNIA GAS COMPANY | 654a6b1004 |
| BARBARA UC S | UC S BARBARA | 6400 EL COLEGIO RD GOLETA CA 93117 | CK13: Vendor Checks | | \$47,337.00 | SOUTHERN CALIFORNIA GAS COMPANY | d9ed43cd22 |
| BARBARA WALLISS | WALLISS BARBARA | 24701 RAYMOND WAY #193 LAKE FOREST CA 92630 | IN02: Group Policy Benefits or Claim | | \$2,955.82 | PACIFICARE OF CALIFORNIA | f863bb10c0 |
| BARBARA WARNER LIVING TR | BARBARA WARNER LIVING TR | DTD 10 14 99 LOS ANGELES CA 90024- | 11 : Securities | ALLSTATE CORPORATIO N | \$18,278.83 | ALLSTATE CORP | 2728102631 |
| BARBARA WELTON TR U A 07 23 91 | BARBARA WELTON TR U A 07 23 91 | 1575 E WASHINGTON BLVD APT 606 PASADENA CA 91104-2668 | SC18: Mature Bond Principal | | \$5,137.28 | BIG BEAR ASSMT D 16 | a7aa3bdb10 |
| BARBARA WOOLLEN FOR LT GOVERNOR | BARBARA WOOLLEN FOR LT GOVERNOR | C/O DRESDEN WICKERS & ASSOC. 655 THIRD STREET SAN FRANCISCO CA 94107 | MS11: Refunds Due | | \$4,070.00 | JOURNAL BROADCAST GROUP | 7081d97b4d |
| BARBARA ZARUBA | ZARUBA BARBARA | P O BOX 8151 RANCHO SANTA F CA 92067- | 74 : Matured/terminated policies | | \$2,584.60 | JOHN HANCOCK LIFE INSURANCE | 2122e15819 |

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| BARBARIA ANTHONY K | ANTHONY K BARBARIA | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 760fddbaf |
| BARBARIA ILLONA D | ILLONA D BARBARIA | 1521 FRESWICK DR FOLSOM CA 95630 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 6e9439b62e |
| BARBARIAN GRANUSH | GRANUSH BARBARIAN | 0 | CK01: Cashier's Checks | | \$5,146.76 | WELLS FARGO BANK NA APECS 111 | 723894088f |
| BARBARITA TONY | TONY BARBARITA | NV | AC01 - CHECKING ACCOUNTS | | \$8,100.00 | FDIC 10008 FIRST NATIONAL BANK OF NEVADA | 6c21503628 |
| BARBAR MAYSAM D | MAYSAM D BARBAR | 435 W 2ND ST TUSTIN CA 92780 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 3a78ec6bca |
| BARBARO ANTHONY FRANK | ANTHONY FRANK BARBARO | 855 LYNNHAVEN LN LA CANADA CA 91011-2420 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$2,814.93 | BANK OF AMERICA | 0e79f03dfd |
| BARBARO ANTHONY FRANK | ANTHONY FRANK BARBARO | 855 LYNNHAVEN LANE LA CANADA CA 91011-2420 | SC12: Underlying Shares/Outstand Cer | TELEDYNE TECHNOLOGI ES INC | \$23,660.45 | TELEDYNE TECHNOLOGIES INCORPORATED | bab0397b8c |
| BARBARO FAMILY TRUST | BARBARO FAMILY TRUST | 855 LYNNHAVEN LN LA CANADA CA 91011-2420 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$2,814.93 | BANK OF AMERICA | fdae58fce4 |
| BARBARO FRANCIS V | FRANCIS V BARBARO | 542 8TH AVE SAN FRANCISCO CA 94118-3715 | 11 : Securities | CAESARS ENTMT INC | \$4,249.53 | CAESAR'S ENTERTAINMENT INCORPORATED COMMON (PPE1) | fa146816ce |

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| BARBARO GOKAL | GOKAL BARBARO | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,998.00 | STATE FARM MUTUAL AUTOMOBILE INS CO | f3b22f776c |
| BARBARO LUCIA S | LUCIA S BARBARO | 1815 EL CERRITO PL LOS ANGELES CA 90068-3764 | SC16: Mutual Funds | ALLIANCEBERNSTEIN GLB RISK ALLOC A | \$7,114.50 | AB GLOBAL RISK ALLOCATION A | 9e9000a754 |
| BARBARO NORMA MARIE | NORMA MARIE BARBARO | 855 LYNNHAVEN LANE LA CANADA CA 91011-2420 | SC12: Underlying Shares/Outstand Cer | TELEDYNE TECHNOLOGI ES INC | \$23,660.45 | TELEDYNE TECHNOLOGIES INCORPORATED | b3e064861a |
| BARBARO NORMA MARIE | NORMA MARIE BARBARO | 855 LYNNHAVEN LN LA CANADA CA 91011-2420 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$2,814.93 | BANK OF AMERICA | 3f8fb5a6a7 |
| BARBA ROXANNE | ROXANNE BARBA | UNKNOWN NORTH LOS ANGELES CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | AMERICAN NATIONAL INSURANCE COMPANY | 2cd43954a2 |
| BARBARTI COLETTE | COLETTE BARBARTI | C/O QUEST SOFTWARE ALISA VIEJO CA 92656-7120 | SC13: Funds for Liquidation | | \$2,744.00 | QUEST SOFTWARE INC | 10d4012849 |
| BARBARY ANGELA M | ANGELA M BARBARY | 1044 CAROL LN LAFAYETTE CA 94549-4725 | AC01: Checking Accounts | | \$7,962.00 | BANK OF AMERICA - PRE-PAID CARD | 124a9c995a |
| BARBARY COAST | COAST BARBARY | | MS11 - REFUNDS DUE | | \$25,000.00 | NEVADA DISSEMINATOR SERVICE INC | 3613820732 |
| BARBARY COAST PRODUCTIONS INC | BARBARY COAST PRODUCTIONS INC | 1859 FIFTH AVE SAN RAFAEL CA 94901 | MS08: Accounts Payable | | \$8,641.35 | ARAMARK | 1702d14cc2 |
| BARBASHEVICH ANDREY | ANDREY BARBASHEVICH | 164 BROME DR NICHOLASVILLE KY 40356 | TR04: Escrow Accounts | | \$2,998.00 | NORTH AMERICAN TITLE CO - CA | 99cff03856 |
| BARBASHEVICH NATALIA | NATALIA BARBASHEVICH | 164 BROME DR NICHOLASVILLE KY 40356 | TR04: Escrow Accounts | | \$2,998.00 | NORTH AMERICAN TITLE CO - CA | 6f1cba3e87 |
| BARBATA DEBRA M | DEBRA M BARBATA | 16951 ENADIA WAY VAN NUYS CA 91406-3602 | SC12: Underlying Shares/Outstand Cer | DUKE ENERGY CORP NEW | \$13,778.13 | DUKE ENERGY CORP EX PROGRESS ENERGY | d9b5e2a024 |

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| BARBATA DEBRA M | DEBRA M BARBATA | 16951 ENADIA WAY VAN NUYS CA 91406-3602 | SC01: Dividends | | \$2,777.84 | DUKE ENERGY CORP EX PROGRESS ENERGY | 9987ca9914 |
| BARBATA JOSEPHINE | JOSEPHINE BARBATA | 2821 VAQUERO AVE LOS ANGELES CA 90032-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,169.86 | METLIFE INC | fdd448a52d |
| BARBATOE JOSHUA | JOSHUA BARBATOE | 8783 SVL BOX 8783 SVL BOX VICTORVILLE CA 92395 | CK01: Cashier's Checks | | \$3,958.25 | EAST WEST BANK | 1d43cb9586 |
| BARBATO LUCILLE | LUCILLE BARBATO | 1234 E BENNETT AVE GLENORA CA 91741 | IN07: Other Amounts Due Under Policy | | \$4,150.00 | BANKERS LIFE & CASUALTY COMPANY | 3f76afc357 |
| BARBA WILLIAM | WILLIAM BARBA | 1305 RUBIO ST AUTADENA CA 91001 | IN03: Proceeds Due Beneficiaries | | \$23,009.11 | UNITED STATES LIFE INSURANCE COMPANY IN THE CITY | 3438429f47 |
| BARBA WILLIAM B | WILLIAM B BARBA | 1701 E C CHAVEZ AVE LOS ANGELES CA 90033 | IN01: Indiv Policy Ben or Claim Paym | | \$6,115.99 | SBLI USA LIFE INSURANCE COMPANY | 009ceb44bf |
| BARBEE BUD E | BUD E BARBEE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.00 | BANK OF AMERICA - CALIFORNIA | a56e48ca4c |
| BARBEE CHEN CHEN HSU | BARBEE CHEN CHEN HSU | 15TH FLOOR#139 HSIN-CHUEN ST. TAN-SHUI TOWN 00000-0000 | SC08: Shares of Stocks (Rtrnd by PO) | MICROSOFT CORPORATIO N | \$3,763.05 | CHARLES SCHWAB | e4ad61965f |
| BARBEE CHEN CHEN HSU | BARBEE CHEN CHEN HSU | 15TH FLOOR#139 HSIN-CHUEN ST. TAN-SHUI TOWN 00000-0000 | SC08: Shares of Stocks (Rtrnd by PO) | CISCO SYSTEMS INC | \$16,282.84 | CHARLES SCHWAB | ed17e1369f |
| BARBEE FRANK E | FRANK E BARBEE | CA | 64 : Escrow check/deposit/Disputed | | \$3,042.61 | WASHINGTON MUTUAL BANK, FA | cf870bb417 |
| BARBEE GARTON ESTA OF DOROTHY | BARBEE GARTON ESTA OF DOROTHY | 675 S FARMERSVILLE BLVD APT 28 FARMERSVILE CA 93223 | IN03: Proceeds Due Beneficiaries | | \$2,900.39 | AMERICAN AMICABLE LIFE INSURANCE COMPANY | c0b9ce4a22 |
| BARBEE GLADYS L | GLADYS L BARBEE | 1570 VIA CORSCIA LAGUNA BEACH CA 92651- | 11 : Securities | HECLA MINING COMPANY | \$2,575.60 | HECLA MINING CO | 9833083fe7 |

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| BARBEE MA | MA BARBEE | 1570 VIA CORSCIA LAGUNA BEACH CA 92651- | 11 : Securities | HECLA MINING COMPANY | \$2,575.60 | HECLA MINING CO | 7f2b692a7d |
| BARBEE PAUL | PAUL BARBEE | 206 W 6TH ST APT 405 LOS ANGELES CA 90014-0000 | AC02: Savings Accounts | | \$4,474.90 | BANK OF AMERICA - CALIFORNIA | ca8d714dc9 |
| BARBEE R J | J R BARBEE | 21518 KNOLL WAY HAYWARD CA 94546- | 76 : Other | | \$3,091.20 | NATIONAL STEEL/UNITED FIN % SSB | 56dc27fb92 |
| BARBEE V | V BARBEE | 21518 KNOLL WAY HAYWARD CA 94546- | 76 : Other | | \$3,091.20 | NATIONAL STEEL/UNITED FIN % SSB | 8536df798f |
| BARBEE VIRGIL B | VIRGIL B BARBEE | 2056 WARWICK ST TALLAHASSEE CA 32310 | AC02: Savings Accounts | | \$9,494.34 | PRIORITY ONE CREDIT UNION | 79425cbae4 |
| BARBEITO MORALES MANUEL | MORALES MANUEL BARBEITO | C FRANCISCO I MADERO 617 COL CENTRO PAPANTLA DE OLARTE VER 93400 | AC01: Checking Accounts | | \$5,008.64 | BANAMEX USA | 3f4b35fee7 |
| BARBEITO PLINIO | PLINIO BARBEITO | 3462 LIVE OAK ST HUNTINGTON PARK CA 90255 | IN02: Group Policy Benefits or Claim | | \$55,672.12 | SCOTTSDALE INSURANCE COMPANY | c93cc7c893 |
| BARBE JOHN P | JOHN P BARBE | 1384 LAWLER RANCH PKWY SUISUN CITY CA 94585-4130 | MS11: Refunds Due | | \$2,686.24 | AMERICAN HM MORTGAGE SERV INC | 0b130f06a7 |
| BARBEL R C | C R BARBEL | 4018 BENNETT VALLEY RD SANTA ROSA CA 95404-6237 | SC13: Funds for Liquidation | | \$8,700.00 | BERKSHIRE HATHAWAY INC | 3c19e29166 |
| BARBEL RICHARD C | RICHARD C BARBEL | 4018 BENNETT VALLEY RD SANTA ROSA CA 95404-6237 | AC02: Savings Accounts | | \$21,466.15 | JPMORGAN CHASE BANK N.A. (703) | 0d567add1b |
| BARBEL RICHARD C | RICHARD C BARBEL | 4018 BENNETT VALLEY RD SANTA ROSA CA 95404-6237 | AC02: Savings Accounts | | \$50,933.87 | JPMORGAN CHASE BANK N.A. (703) | f5f21d5a53 |
| BARBE MARY | MARY BARBE | 2402 KIRKWOOD AVE MODESTO CA 95350-2282 | MS11: Refunds Due | | \$3,000.00 | LA STATE DEPT OF REVENUE | 7862d30d87 |
| BARBEQUES GALORE | GALORE BARBEQUES | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$3,952.76 | BANK OF AMERICA - CALIFORNIA | 2ed5d62097 |

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| BARBEQUES GALORE INC | BARBEQUES GALORE INC | 15041 BLAKE PKWY IRVINE CA 92602 | UT01: Utility Deposits | | \$3,256.21 | LOUDOUN COUNTY SANITATION AUTH | 3e1fc10304 |
| BARBERA A M | M A BARBERA | 1550 N VERDUGO RD APT 20 GLENDALE CA 91208-2817 GLENDALE CA 91208-0000 | CK01: Cashier's Checks | | \$3,500.00 | CITIGROUP INC (BUFFALO) | 9b7b736355 |
| BARBER AARON | AARON BARBER | 11610 ASPENDELL DR SAN DIEGO CA 92131 | MS16: Misc Outstanding Checks | | \$3,680.08 | CITIGROUP GLOBAL MARKETS INC. | edd969cadc |
| BARBER ACURA | ACURA BARBER | 4625 WIBLE RD BAKERSFIELD CA 93313 | MS17: Misc Intangible Property | | \$3,389.67 | PAYPAL | b12f0cc916 |
| BARBERA DAVID A | DAVID A BARBERA | 3340 INGELOW SAN DIEGO CA 92106 | CT01: Escrow Funds | | \$6,287.75 | PHH MORTGAGE CORPORATION | 112d5d3903 |
| BARBERA MARGARET O | MARGARET O BARBERA | 1208 WINDSOR WY REDWOOD CITY CA 94061- | 82 : Savings accts/crdt union shrs | | \$4,606.07 | GLENDALE FEDERAL BANK | 30333c05a0 |
| BARBERA MARGARET O | MARGARET O BARBERA | 1208 WINDSOR WAY REDWOOD CY CA 94061- | 82 : Savings accts/crdt union shrs | | \$5,147.30 | 2LENDAL FEDERAL BANK | a93951fda7 |
| BARBERA MARJORY | MARJORY BARBERA | 357 CHESTNUT AVE CARLSBAD CA 92008 | SC12: Underlying Shares/Outstand Cer | | \$3,750.56 | E*TRADE FINANCIAL CORPORATION | 4137e8f1ad |
| BARBERA RAYMOND R | RAYMOND R BARBERA | 1208 WINDSOR WY REDWOOD CITY CA 94061- | 82 : Savings accts/crdt union shrs | | \$4,606.07 | GLENDALE FEDERAL BANK | f5beff71bb |
| BARBERA RICHARD C | RICHARD C BARBERA | 5230 VESPER AVE APT 10 SHERMAN OAKS CA 91411-4012 | AC01: Checking Accounts | | \$10,020.71 | WELLS FARGO BANK NA | e28a4233a8 |
| BARBER BERNARD E | BERNARD E BARBER | 723 E 4TH ST APT 12 LONG BEACH CA 91744-5524 | 11 : Securities | PAYLESS SHOESOURCE INC | \$8,944.16 | PAYLESS SHOESOURCE, INC. | 680e446ffb |
| BARBER BUD E | BUD E BARBER | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,900.00 | BANK OF AMERICA - CALIFORNIA | 9a99424f97 |
| BARBER CHARITY B | CHARITY B BARBER | 1667 OAKWOOD AVE ARCADIA CA 91006-1825 | SC08: Shares of Stocks (Rtrnd by PO) | PIONEER NATURAL RESOURCES CO | \$11,843.25 | PIONEER NATURAL RESOURCES COMPANY | adc3004ceb |
| BARBER CHARLES C | CHARLES C BARBER | 2575 E 8TH ST RM 242 NATIONAL CITY CA 91950- | 11 : Securities | METLIFE INC | \$2,779.12 | METLIFE, INC | df52d09503 |

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| BARBER CHARLES D | CHARLES D BARBER | 1309 STILLMAN AVE REDLANDS CA 92374-4006 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,427.16 | PRUDENTIAL FINANCIAL INC | bdef2fc944 |
| BARBER DANIEL K | DANIEL K BARBER | 4900 HOPYARD ROAD SUITE 140 PLEASANTON CA 94588-3345 | SC01: Dividends | | \$5,605.73 | TEICHERT INC | e7852f2d30 |
| BARBER DEBORAH E | DEBORAH E BARBER | 1310 RIDDER PARK DR SAN JOSE CA 95131-2313 | SC13: Funds for Liquidation | | \$2,900.00 | CONCERTO SOFTWARE INCORPORATED | efc89982aa |
| BARBER DEBRA | DEBRA BARBER | PO BOX 6 OAK RUN CA 96069 | IN02: Group Policy Benefits or Claim | | \$3,571.89 | PAN AMERICAN LIFE INSURANCE COMPANY | 2a5f935e12 |
| BARBER DENNIS | DENNIS BARBER | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | cb2f488088 |
| BARBER DEREK | DEREK BARBER | 10880 RYAN ROAD RICHMOND BC V7A2G4 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | DOMINOVAS ENERGY CORPORATION | e08c4dc580 |
| BARBER EDWIN G | EDWIN G BARBER | 333 ORANGE AVE LONG BEACH CA 90802- | 74 : Matured/terminated policies | | \$6,910.40 | PRUDENTIAL INSURANCE COMPANY | 4bbee598fb |
| BARBER EILEEN M | EILEEN M BARBER | 590 S INDIAN HILL BLVD CLAREMONT CA 91711- | 62 : Death benefits | | \$2,896.30 | PRUDENTIAL INSURANCE COMPANY | 02d19241fa |
| BARBER ELBERT | ELBERT BARBER | 624 20TH ST RICHMOND CA 94801 | IN03: Proceeds Due Beneficiaries | | \$3,047.31 | AMERICAN GENERAL LIFE INSURANCE COMPANY | b9903d7feb |
| BARBER ELTON D | ELTON D BARBER | 11652 AMANDA DR STUDIO CITY CA 91604-4145 | IN03: Proceeds Due Beneficiaries | | \$2,797.20 | AXA EQUITABLE | ba057599ca |
| BARBERER RON | RON BARBERER | 1601 ENTERPRISE DR STE 8 FAIRFIELD CA 94533 | UT03: Refunds or Rebates | | \$6,963.68 | PACIFIC GAS & ELECTRIC COMPANY | 99319d45ef |
| BARBER ESTATE ETHEL G | BARBER ESTATE ETHEL G | 335 BUCKINGHAM WAY 905 SAN FRANCISCO CA 94132 | IN03: Proceeds Due Beneficiaries | | \$26,306.68 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 289068248e |

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| BARBER ETHEL G | ETHEL G BARBER | 335 BUCKINGHAM WAY APT 905 SAN FRANCISCO CA 94132-1811 | 08 : Mutual/Money market funds | DELAWARE LARGE CAP VALUE FUND A | \$10,935.01 | DELAWARE DECATUR EQUITY INCOME FUND A | 1695198634 |
| BARBER ETHEL G DECD | ETHEL G BARBER DECD | 335 BUCKINGHAM 905 SAN FRANCISCO CA 94132 | IN03: Proceeds Due Beneficiaries | | \$26,306.68 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 8d0a15e804 |
| BARBER EVELYN B | EVELYN B BARBER | | AC02 - SAVINGS ACCOUNTS | | \$6,683.79 | WELLS FARGO HOME MORTGAGE | fa6a60a64d |
| BARBER EVELYNNE C | EVELYNNE C BARBER | 711 PEBBLE BEACH DR BAKERSFIELD CA 93309-2819 | 82 : Savings accts/crdt union shrs | | \$4,721.66 | WELLS FARGO BANK, N.A., OILDALE | 1a9f2fa0c1 |
| BARBER FREDERICA D | FREDERICA D BARBER | 2255 E SUNSET RD #1097 LAS VEGAS NV 89119-4910 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$15,414.95 | GENERAL ELECTRIC COMPANY | 8dfe05b514 |
| BARBERG KIMBERLY | KIMBERLY BARBERG | 17614 ROSA DREW LANE APT 70 IRVINE CA 92612-2954 | SC12: Underlying Shares/Outstand Cer | BROADCOM CORP CLASS A | \$15,063.48 | MORGAN STANLEY & CO | 43a2575d09 |
| BARBERG KIMBERLY R | KIMBERLY R BARBERG | 3500 SIERRA RD SAN JOSE CA 95132-3301 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,012.20 | BROADCOM CORPORATION | 862f272078 |
| BARBER HELEN B | HELEN B BARBER | 9202 27TH AVE NW CARMEL CA 93923 | IN03: Proceeds Due Beneficiaries | | \$3,799.79 | NEW YORK LIFE INSURANCE CO. | f600e1961f |
| BARBER,HORTENCIA DECD EST OF | BARBER,HORTENCIA DECD EST OF | 439 S EVERGREEN AVE LOS ANGELES, CA 90033-4410 | AU: Auditor - Tax Division | | \$3,074.17 | | 8485653d0c |
| BARBERICH LUELLA | LUELLA BARBERICH | | 79 : Refunds | | \$6,410.03 | CREEKSIDE CONVALESCENT HOSPITAL | ac70cf0c22 |
| BARBERI DENISE A | DENISE A BARBERI | 23506 DELFORD AVE. CARSON CA 90745-0000 | 64 : Escrow check/deposit/Disputed | | \$2,923.00 | GOLD COAST ESCROW | 7a0be9c787 |
| BARBERIE JANET LEE | JANET LEE BARBERIE | 9562 STAFF LN. LAS VEGAS NV 89178 | SC08 - SHARES OF STOCK | | \$0.00 | CHARLES SCHWAB & COMPANY INC | 005f7beb87 |
| BARBERIE SHAD MICHAEL | SHAD MICHAEL BARBERIE | 9562 STAFF LN. LAS VEGAS NV 89178 | SC08 - SHARES OF STOCK | | \$0.00 | CHARLES SCHWAB & COMPANY INC | 89354de9eb |

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| BARBER III HENRY A | HENRY A BARBER III | 1667 OAKWOOD AVE ARCADIA CA 91006-1825 | SC08: Shares of Stocks (Rtrnd by PO) | PIONEER NATURAL RESOURCES CO | \$11,843.25 | PIONEER NATURAL RESOURCES COMPANY | 12338a962c |
| BARBERI LOUIS F | LOUIS F BARBERI | 23506 DELFORD AVE. CARSON CA 90745-0000 | 64 : Escrow check/deposit/Disputed | | \$2,923.00 | GOLD COAST ESCROW | 786c0ed5d8 |
| BARBERIO DOROTHY | DOROTHY BARBERIO | 1088 LAGUNA DR CARLSBAD CA 92008-1858 | 56 : Checking accounts, dmnd depsit | | \$29,011.78 | WELLS FARGO BANK, N.A. | de00bed71a |
| BARBERIO KAREN | KAREN BARBERIO | 1349 LUX DR ESCONDIDO CA 92027-4406 | SC12: Underlying Shares/Outstand Cer | US BANCORP NEW | \$11,433.06 | U S BANCORP | bf87a21b26 |
| BARBERIO ROME | ROME BARBERIO | GLENDAL CA 91209- | 74 : Matured/terminated policies | | \$3,339.96 | PRUDENTIAL INSURANCE COMPANY | 0d71491287 |
| BARBER IRIS | IRIS BARBER | 52395 AVENIDA JUAREZ LA QUINTA CA 0 | AC01: Checking Accounts | | \$2,984.12 | BBVA COMPASS | 4b62c1b846 |
| BARBER JAMES | JAMES BARBER | 000-0 | 85 : Vendor payments | | \$7,800.00 | MERCY HEALTHCARE SAN DIEGO | 681c61df71 |
| BARBER JAMES E | JAMES E BARBER | 7259 LARCHMONT DR NORTH HIGHLANDS CA 00000- | 68 : Insurance claim checks | | \$5,858.48 | METROPOLITAN LIFE INSURANCE COMPANY | 7e5dfb932e |
| BARBER JANET | JANET BARBER | 5549 NEWBURY AVEAPT. 1101 SAN BERNARDINO CA 92404 | MS16: Misc Outstanding Checks | | \$3,192.74 | DISCOVER BANK | 03847159fa |
| BARBER JANICE MAR | JANICE MAR BARBER | 6375 N NINTH FRESNO CA 93710- | 11 : Securities | BANK OF AMERICA CORP | \$3,893.25 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | eff6d0c6a4 |
| BARBER JOHN FORBES | JOHN FORBES BARBER | 4507 ORRINGTON RD CORONA DEL MAR CA 92625-3121 | SC12: Underlying Shares/Outstand Cer | HASBRO INC | \$2,729.84 | HASBRO INC | 9525293fcf |
| BARBER JOHN L | JOHN L BARBER | 0 | CT01: Escrow Funds | | \$3,083.55 | METRO ESCROW INC. | 2f39fe9673 |

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| BARBER JOHNNY L | JOHNNY L BARBER | 2013 A ENIWETOK BARSTOW CA 92311- | 04 : Dividends | | \$3,144.51 | TEXAS STATE OF | d9ef956731 |
| BARBER JOSEPHINE D | JOSEPHINE D BARBER | 7916 TANANA RIVER CT CITRUS HGTS CA 95610- | 62 : Death benefits | | \$6,404.49 | PRUDENTIAL INSURANCE COMPANY | 7c0addf600 |
| BARBERJR KENNETH | KENNETH BARBERJR | 4865 W 131 HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$6,361.85 | PRUDENTIAL INSURANCE COMPANY | 1b44cd0f2d |
| BARBER KARL | KARL BARBER | 33250 KING RIDGE RD. CAZADERO CA 95421 | IR06: Roth IRA - Mutual Funds | SCHWAB ASSET BALANCED GRWTH FD | \$12,972.81 | CHARLES SCHWAB & CO. INC | b51917632f |
| BARBER KENNETH D | KENNETH D BARBER | 4865 W 131 HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$6,361.85 | PRUDENTIAL INSURANCE COMPANY | cd9d93db2b |
| BARBER KENNETH O | KENNETH O BARBER | 638 CINEGA RD BIG BEAR LAKE CA 92315- | 62 : Death benefits | | \$4,328.88 | PRUDENTIAL INSURANCE COMPANY | 1921939787 |
| BARBER KIM S | KIM S BARBER | 1936 TICE VALLEY BLVD WALNUT CREEK CA 94595-2203 | AC01: Checking Accounts | | \$11,200.07 | WELLS FARGO BANK NA APECS 1 | 7b96bd54b1 |
| BARBER LAW GROUP | BARBER LAW GROUP | 101 CALIFORNIA ST STE 810 SAN FRANCISCO CA 94111 | IN02: Group Policy Benefits or Claim | | \$3,521.50 | AMCO INSURANCE CO | c511bcc20c |
| BARBER LAW GROUP | BARBER LAW GROUP | 101 CALIFORNIA ST STE 810 SAN FRANCISCO CA 94111 | IN02: Group Policy Benefits or Claim | | \$2,803.50 | AMCO INSURANCE CO | e25fa5c90f |
| BARBER LAW GROUP | BARBER LAW GROUP | 101 CALIFORNIA ST STE 810 SAN FRANCISCO CA 94111 | IN02: Group Policy Benefits or Claim | | \$2,583.00 | AMCO INSURANCE CO | f055a21ddb |
| BARBER LILLIAN O | LILLIAN O BARBER | 7259 LARCHMONT DR NORTH HIGHLANDS CA 95660-3440 | 11 : Securities | METLIFE INC | \$3,356.43 | METLIFE INC COMMON (CA) | 8fd166ce5e |
| BARBER LUCKY D | LUCKY D BARBER | 7916 TANANA RIVER CT CITRUS HGTS CA 95610- | 62 : Death benefits | | \$6,404.49 | PRUDENTIAL INSURANCE COMPANY | 7888ec1889 |

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| BARBER MARGARET O | MARGARET O BARBER | 12941 2ND ST SP 65 YUCAIPA CA 92399- | 74 : Matured/terminated policies | | \$3,700.93 | PRUDENTIAL INSURANCE COMPANY | 471a2ac8aa |
| BARBER MICHAEL | MICHAEL BARBER | 0 | CT01: Escrow Funds | | \$3,279.68 | ALTA VISTA VALENCIA ESCROW INC. | 00225658ce |
| BARBER N LYNN | LYNN N BARBER | 2209 GOUGH ST APT 3 SAN FRANCISCO CA 94109-2857 | SC08: Shares of Stocks (Rtrnd by PO) | B P PLC ADR | \$2,807.36 | BP PLC | 34a47df1ef |
| BARBERO AL | AL BARBERO | 196 W 40TH PLACE LOS ANGELES CA 90037- | 78 : Pensions, retirement funds | | \$3,210.86 | UNION BANK OF CALIFORNIA, N.A. | f78116f2c1 |
| BARBER PAUL | PAUL BARBER | 4 CHERRYTREE DRIVE SCHOOL AYCLIFFE DURHAM CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$2,504.50 | CHARLES SCHWAB & CO INC | 77d7285c42 |
| BARBER R | R BARBER | 5 SIDEVILLE DR SUN VALLEY NV 89433 | IN02 - GRP POL BENEFIT OR CLAIM PYMT | | \$5,126.36 | HORIZON HEALTHCARE SERVICES INC | 52da7d97d7 |
| BARBERREE TRACY | TRACY BARBERREE | 5850 W 3RD ST 276 LOS ANGELES CA 90036- | 64 : Escrow check/deposit/Disputed | | \$2,736.23 | WELLS FARGO BANK, N.A. | 3ae5c39460 |
| BARBER RICHARD | RICHARD BARBER | 590 S INDIAN HILL BLVD CLAREMONT CA 91711- | 62 : Death benefits | | \$2,896.30 | PRUDENTIAL INSURANCE COMPANY | 5d73a25dd0 |
| BARBER ROGER | ROGER BARBER | NO CURRENT ADDRESS LOS ANGELES CA 93433- | 76 : Other | | \$4,464.33 | UNITED STATES LIFE INSURANCE | c138cc6a32 |
| BARBER RUBY J | RUBY J BARBER | 5737 S RIMPAU BLVD LOS ANGELES CA 90043-2227 | SC16: Mutual Funds | DREYFUS FUND INC | \$3,690.87 | DREYFUS FUND | 0a305033be |
| BARBER SARAH | SARAH BARBER | 33250 KING RIDGE RD CAZADERO CA 95421-9638 | AC02: Savings Accounts | | \$4,754.49 | CHARLES SCHWAB BANK | 3aeffd3571 |
| BARBER SARAH O | SARAH O BARBER | 33250 KING RIDGE RD. CAZADERO CA 95421 | IR06: Roth IRA - Mutual Funds | SCHWAB ASSET BALANCED GRWTH FD | \$12,972.81 | CHARLES SCHWAB & CO. INC | 3b3bb553c6 |
| BARBER SHARON | SHARON BARBER | 0 | CK01: Cashier's Checks | | \$10,000.00 | MISSION FEDERAL CREDIT UNION | 7278b9af3f |

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| BARBER SHARONDA C | SHARONDA C BARBER | % SHARONDA C BARBER-BROWN 107 CAMINO DEL SOL VALLEJO CA 94591-6437 | SC12: Underlying Shares/Outstand Cer | PROGRESSIV E CORPORATIO N | \$2,735.40 | PROGRESSIVE CORP | 73d1dd4ca6 |
| BARBER THOMAS | THOMAS BARBER | 9342 PACIFIC AVE ANAHEIM CA 92804 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$3,957.98 | BOEING COMPANY THE | 1132c8b940 |
| BARBER WAYNE | WAYNE BARBER | 11434 ELDRIDGE AVE SYLMAR CA 91342-0007 | CK12: Credit Checks or Memos | | \$9,628.56 | GREEN DOT BANK | 556ca40528 |
| BARBER W H | H W BARBER | 502 W FARGO ST THOUSAND OAKS CA 91360- | 83 : Time deposits, CD accounts | | \$9,210.68 | WACHOVIA BANK NA | 74ddd2a97f |
| BARBER W H | H W BARBER | 502 W FARGO ST THOUSAND OAKS CA 91360- | 83 : Time deposits, CD accounts | | \$25,047.87 | WACHOVIA BANK NA | fa20a3a592 |
| BARBER WILBERT T | WILBERT T BARBER | 223 E 70TH ST MORNING GLORY ESTATES LOS ANGELES CA 90003-2103 | IN04: Proceeds from Matured Policies | | \$9,867.31 | RIVERSOURCE LIFE INSURANCE CO | 8d6011a476 |
| BARBETTA ANTHONY T | ANTHONY T BARBETTA | UNIT 5 5345 COMMERCE MOORPARK CA 93021 | SC12: Underlying Shares/Outstand Cer | SOUTHWESTE RN ENERGY COMPANY | \$5,435.32 | SOUTHWESTERN ENERGY COMPANY | 97d2d8c277 |
| BARBETT ALMETRE | ALMETRE BARBETT | 2280 GLEN WAY EAST PALO ALTO CA 94303- | 82 : Savings accts/crdt union shrs | | \$2,702.84 | BANK OF AMERICA | 666adf551d |
| BARBETTINI EUGENE | EUGENE BARBETTINI | 3648 N E ST SAN BERNARDINO CA 92405 | CT01: Escrow Funds | | \$2,609.47 | PHH MORTGAGE CORPORATION | 30f4b317f9 |
| BARBEY FAM TR A DTD04 16 87 | BARBEY FAM TR A DTD04 16 87 | 4431 LOUISE AVE ENCINO CA 91316-3919 | 04 : Dividends | | \$3,933.28 | 106 FRANKLIN GROWTH FUND | c9593cf819 |
| BARBEY JOHN E | JOHN E BARBEY | 325 SAN CARLOS ST SAN FRANCISCO CA 94110-2409 | 11 : Securities | DISNEY WALT COMPANY | \$11,040.21 | WALT DISNEY CO THE%SSB | 8a5e8e9b9f |
| BARBEY JOHN E III | JOHN E BARBEY III | 325 SAN CARLOS ST SAN FRANCISCO CA 94110-2409 | 11 : Securities | DISNEY WALT COMPANY | \$11,040.21 | WALT DISNEY CO THE%SSB | 1f81fc5945 |
| BARBEY PEGGY M | PEGGY M BARBEY | 4431 LOUISE AVE ENCINO CA 91316-3919 | 04 : Dividends | | \$3,933.28 | 106 FRANKLIN GROWTH FUND | a5fb7e3729 |
| BARBEY SUZANNE | SUZANNE BARBEY | 0 | CK01: Cashier's Checks | | \$14,091.84 | WELLS FARGO BANK NA | 39ae5fd8d0 |

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| BARBHAIYA NIHAR | NIHAR BARBHAIYA | 9450 GILMAN DRIVE #927052 LA JOLLA CA 92092 | AC01: Checking Accounts | | \$4,965.32 | UNIVERSITY & STATE EMPLOYEES CU | a1e6876c5d |
| BARBIERI CLAUDIA J | CLAUDIA J BARBIERI | 300 VINEYARD DR HEALDSBURG CA 95448- | 11 : Securities | METLIFE INC | \$2,505.26 | METLIFE, INC | b92e8e772e |
| BARBIERI ELMO A | ELMO A BARBIERI | 300 VINEYARD DR HEALDSBURG CA 95448- | 11 : Securities | METLIFE INC | \$2,505.26 | METLIFE, INC | da35025a49 |
| BARBIERI HILDA S | HILDA S BARBIERI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,360.00 | BANK OF AMERICA - CALIFORNIA | 903a14e57f |
| BARBIERI IRA | IRA BARBIERI | 0 | CK01: Cashier's Checks | | \$7,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 9e9d2140af |
| BARBIERI KURT | KURT BARBIERI | 137 S GLENDON ST ANAHEIM CA 92806 | IN03: Proceeds Due Beneficiaries | | \$3,134.24 | INDEPENDENT ORDER OF FORESTERS THE | a08737c50b |
| BARBIERI NANCY L | NANCY L BARBIERI | 537 NEWPORT CENTER DR 109 NEWPORT BEACH CA 92660-6937 | SC20: Credit Balances | | \$5,052.54 | FIRST CLEARING LLC. | 181a82b8c8 |
| BARBISAN RICCARDO | RICCARDO BARBISAN | JULIO PISTORES I 29808 AVE 12 MADERA CA 93638-8326 | 56 : Checking accounts, dmnd depsit | | \$3,874.63 | WELLS FARGO BANK, N.A., MADERA OFFICE | bce0efd634 |
| BARBONE ALBERT | ALBERT BARBONE | 31855 BROAD BEACH MALIBU CA 90265-- | 56 : Checking accounts, dmnd depsit | | \$6,012.13 | BANK OF AMERICA, N.A. BRANCH:1009-POINT DUME BRANCH | f420563cfa |
| BARBONI MARIE L | MARIE L BARBONI | 425 FAIR AVE PETALUMA CA 94952-0000 | SC01: Dividends | | \$3,600.36 | AEGON NV/TRANSAMERICA CORP | bc0f7cb813 |
| BARBONIO REX | REX BARBONIO | 4246 FOLSOM ST SAN FRANCISO CA 94110 | IN03: Proceeds Due Beneficiaries | | \$2,718.33 | NEW YORK LIFE INSURANCE CO. | 90e4fd2a25 |
| BARBONIO ROGIE | ROGIE BARBONIO | 4246 FOLSOM ST SAN FRANCISO CA 94110 | IN03: Proceeds Due Beneficiaries | | \$2,718.33 | NEW YORK LIFE INSURANCE CO. | 5aa168d216 |

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| BARBON LAERCIO F | LAERCIO F BARBON | 1726 VAN HORNE LANE REDONDO BEACH CA 90278-- | 56 : Checking accounts, dmnd depsit | | \$2,975.49 | BANK OF AMERICA NT&SA BRANCH:0637-SEPUL VEDA-HAWTHORNE BR | b3b7740604 |
| BARBOO PRISCILLA K | PRISCILLA K BARBOO | 1032 W 1ST ST SAN PEDRO CA 90731-1906 | IN04: Proceeds from Matured Policies | | \$8,617.44 | PRUDENTIAL INSURANCE COMPANY | 78c0e9e104 |
| BARBOSA BRIAN | BRIAN BARBOSA | NO 140 DIST WANICA | 56 : Checking accounts, dmnd depsit | | \$13,084.29 | CITIBANK FSB (FL) | 1231a5577f |
| BARBOSA CARMELA D | CARMELA D BARBOSA | 17 RUE ANTOINE LUMIERE LYON 69008 FRANCE 0 | AC02: Savings Accounts | | \$3,001.48 | BANK OF THE WEST | 6472c980da |
| BARBOSA CRISTINA | CRISTINA BARBOSA | CO ICON SPORTS GROUP CENTURY CITY CA 90067 | CK15: Other Outstanding Official Cks | | \$3,407.00 | OUTLAWED CHECKS - INDIVIDUAL INCOME TAX | 6144ae6e38 |
| BARBOSA ESTATE MARIA E | BARBOSA ESTATE MARIA E | 784 N 13TH ST SAN JOSE CA 95112 | IN03: Proceeds Due Beneficiaries | | \$4,877.05 | JACKSON NATIONAL LIFE INSURANCE COMPANY | c943c1f078 |
| BARBOSA GIRSELDA | GIRSELDA BARBOSA | 8130 LA MESA BLVD 119 LA MESA CA 91941 | MS09: Credit Balance- Accts Rec | | \$3,553.97 | LANDAMERICA FINANCIAL GROUP | b532ab842c |
| BARBOSA GLORIA M | GLORIA M BARBOSA | UNKNOWN UNKNOWN CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,793.97 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 939957cc7c |
| BARBOSA JEANNE | JEANNE BARBOSA | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 83ea235951 |
| BARBOSA JOSE | JOSE BARBOSA | 13564 SYLVAN OALAS VICTORVILLE CA 92392 | MS11: Refunds Due | | \$5,100.00 | LOMA LINDA UNIVERSITY MEDICAL CENTER IN | 8487d86abf |
| BARBOSA JUAN | JUAN BARBOSA | PO BX 9140 SAN BERNARDINO CA 92427- | 68 : Insurance claim checks | | \$2,651.62 | CENTURY-NATIONAL INSURANCE COMPANY | f232a37cd5 |

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| BARBOSA MARCELLO F | MARCELLO F BARBOSA | 269 SOUTH BEVERLY DR 251 BEVERLY HILLS 90212 CA 90212-3851 | AC01: Checking Accounts | | \$8,021.16 | CITIBANK NA | e98a975636 |
| BARBOSA MARIA | MARIA BARBOSA | PO BX 9140 SAN BERNARDINO CA 92427- | 68 : Insurance claim checks | | \$2,651.62 | CENTURY-NATIONAL INSURANCE COMPANY | b66039a2d5 |
| BARBOSA MARIA Y | MARIA Y BARBOSA | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,532.31 | BANK OF AMERICA - CALIFORNIA-NORTH | 9e9343a9d5 |
| BARBOSA MARIA Z | MARIA Z BARBOSA | NO 140 DIST WANICA | 56 : Checking accounts, dmnd depsit | | \$13,084.29 | CITIBANK FSB (FL) | 18832628fe |
| BARBOSA MIGUEL F | MIGUEL F BARBOSA | 15222 OSAGE AVE LAWNDALE CA 90260 | IN03: Proceeds Due Beneficiaries | | \$5,793.97 | BRIGHTHOUSE LIFE INSURANCE COMPANY | aa83225a07 |
| BARBOSA NELSON L | NELSON L BARBOSA | 5816 S HOOPER AVE LOS ANGELES CA 90011-- | 56 : Checking accounts, dmnd depsit | | \$3,206.80 | BANK OF AMERICA NT&SA BRANCH:0306-11TH & HILL | 033a57204e |
| BARBOSA RENE | RENE BARBOSA | 718 8TH ST ORLAND CA 95963-1610 | IN01: Indiv Policy Ben or Claim Paym | | \$27,500.00 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 2b28fc376b |
| BARBOSA RENE | RENE BARBOSA | 718 8TH ST ORLAND CA 95963-1610 | IN01: Indiv Policy Ben or Claim Paym | | \$18,750.00 | METLIFE INSURANCE COMPANY USA | da4f5b9add |
| BARBOSA WENDY | WENDY BARBOSA | 20445 THUNDERBIRD RD APT A APPLE VALLEY CA 92307 | MS17: Misc Intangible Property | | \$4,853.15 | METABANK | d068cd71f5 |
| BARBOUR ANGELA SHARYN | ANGELA SHARYN BARBOUR | 340 HAUSER BLVD APT 101 LOS ANGELES CA 90036-5631 | AC02: Savings Accounts | | \$2,550.76 | JPMORGAN CHASE BANK N.A. (703) | e76156e2c7 |
| BARBOUR ANITA M | ANITA M BARBOUR | CA | MS14: Pension and Profit Sharing | | \$3,337.12 | DELAWARE CHARTER GUAR & TRUST | 74d4ddd623 |
| BARBOUR CYNTHIA | CYNTHIA BARBOUR | 895 MARKET ST OAKLAND CA 94607 | IN01: Indiv Policy Ben or Claim Paym | | \$11,999.20 | HARTFORD FIRE INSURANCE COMPANY | c4700596db |

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| BARBOUR DAVID BRUCE | DAVID BRUCE BARBOUR | 340 HAUSER BLVD APT 101 LOS ANGELES CA 90036-5631 | AC02: Savings Accounts | | \$2,550.76 | JPMORGAN CHASE BANK N.A. (703) | 1d9f6f5a77 |
| BARBOUR DONNA | DONNA BARBOUR | CA | 62 : Death benefits | | \$10,000.00 | ALLIANZ LIFE INS CO OF NORTH AMERICA | 99c5f2454b |
| BARBOUR FENIX | FENIX BARBOUR | 895 MARKET ST OAKLAND CA 94607-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$11,999.20 | HARTFORD FIRE INSURANCE COMPANY | 5fbd45acf8 |
| BARBOUR HENRY | HENRY BARBOUR | C/O MARY BARBOUR 172 WOODLAND DR FORT BRAGG CA 95437 | IN03: Proceeds Due Beneficiaries | | \$8,014.14 | METROPOLITAN LIFE INSURANCE COMPANY | baf5f49d5e |
| BARBOUR JAMES L | JAMES L BARBOUR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,569.14 | BANK OF AMERICA - CALIFORNIA | fe41513dcd |
| BARBOUR JERI | JERI BARBOUR | C/O ATF ROBERT A CUFF SUE WAL 27 LAKE RD APT 113 IRVINE CA 92604-4580 | AC01: Checking Accounts | | \$5,765.25 | U.S. BANK N.A. | 42a312e54c |
| BARBOUR MARY | MARY BARBOUR | 172 WOODLAND DR FORT BRAGG CA 95437 | IN03: Proceeds Due Beneficiaries | | \$8,014.14 | METROPOLITAN LIFE INSURANCE COMPANY | 1a512a0fc0 |
| BARBOUR MATTHEW B | MATTHEW B BARBOUR | 255 KING ST SAN FRANCISCO CA 94107 | SC19: Dividend Reinvestment Plan | HNI CORPORATIO N | \$7,636.08 | HNI CORP | e91b3b21f8 |
| BARBOUR TODD | TODD BARBOUR | 72743 CLANCY LN RANCHO MIRAGE CA 92270-0000 | IN03: Proceeds Due Beneficiaries | | \$7,688.03 | JHUSA | 2bbdc26bec |
| BARBOUR WILLIAM D | WILLIAM D BARBOUR | 11432 POTTER ST NORWALK CA 90650-4735 | AC01: Checking Accounts | | \$3,422.42 | WELLS FARGO BANK NA APECS 1 | 061a4e358a |
| BARBOZA AGUSTIN | AGUSTIN BARBOZA | 2453 CLEVELAND ST SELMA CA 93662-3301 | AC01: Checking Accounts | | \$10,449.40 | MUFG UNION BANK N.A. | db4de6f8a1 |
| BARBOZA CAROL A | CAROL A BARBOZA | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,844.66 | BANK OF AMERICA - CALIFORNIA | 4e642cc686 |
| BARBOZA CHARLES S | CHARLES S BARBOZA | 6793 JASMINE CT CHINO CA 91710-2871 | CK16: CD Interest Checks | | \$2,621.81 | BANK OF AMERICA - NEW HAMPSHIRE | fe9a73ae87 |

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| BARBOZA ERNESTINA LEON | ERNESTINA LEON BARBOZA | AV 3 C 70 12 ESQ CON AVENIDA UNIVERSIDAD URB LA VIRGINIA MARACAIBO 00000 | AC01 - CHECKING ACCOUNTS | | \$5,109.28 | CITIBANK NA | bac678d193 |
| BARBOZA HUGH | HUGH BARBOZA | UNKNOWN | 76 : Other | | \$8,187.98 | TRUCK INSURANCE EXCHANGE | b10771350d |
| BARBOZA ISIDRA G | ISIDRA G BARBOZA | 10944 W LARCH RD TRACY CA 95304 | IN03: Proceeds Due Beneficiaries | | \$2,610.69 | NEW YORK LIFE INSURANCE CO. | 40fbdfb5d0 |
| BARBOZA LEOPOLDO S | LEOPOLDO S BARBOZA | 10944 W LARCH RD TRACY CA 95304 | IN03: Proceeds Due Beneficiaries | | \$2,610.69 | NEW YORK LIFE INSURANCE CO. | d6d7388331 |
| BARBOZA RICHARD | RICHARD BARBOZA | 6793 JASMINE CT CHINO CA 91710-2871 | CK16: CD Interest Checks | | \$2,621.81 | BANK OF AMERICA - NEW HAMPSHIRE | c8dc20a1e7 |
| BARBOZA SALAM ELIZABETH | SALAM ELIZABETH BARBOZA | 11150 GLENOAKS BLVD PACOIMA CA 91331 | IN02: Group Policy Benefits or Claim | | \$2,956.65 | WELLPOINT INC | 37254c496b |
| BARBRACK WILLIAM K | WILLIAM K BARBRACK | 12 PIPPO PL BRENTWOOD CA 94513-1430 | SC16: Mutual Funds | DEUTSCHE CALIFORNIA TAX-FREE INCOME FUND CLASS A | \$2,600.76 | DEUTSCHE CALIFORNIA TAX-FREE INCOME-A | 0b852547c2 |
| BARB TECHNICAL SERVICES INC | BARB TECHNICAL SERVICES INC | 19800 MACARTHUR BLVD STE 300 IRVINE CA 92612-2479 | AC01: Checking Accounts | | \$170,933.93 | WELLS FARGO BANK NA | cdc59116cb |
| BARBUR CAROLINA B | CAROLINA B BARBUR | 5072 DUNBAR AVE # D HUNTINGTON BEAC CA 92649-0000 | 61 : Credit balances | | \$27,709.07 | MLPF&S | c2da4106c8 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | 11 : Securities | Multiple | \$35,711.08 | BEAR STERNS SECURITIES CORP | 685f0fc2d1 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | 08 : Mutual/Money market funds | Multiple | \$26,795.61 | BEAR STEARNS SECURITIES CORP | d6d0149243 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | 04 : Dividends | | \$68,893.54 | BEAR STERNS SECURITIES CORP | 417bf7f268 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | SC01: Dividends | | \$6,233.56 | BEAR STEARNS SECURITIES CORP | 2b86177fcf |

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| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | 11 : Securities | Multiple | \$11,413.80 | BEAR STERNS SECURITIES CORP | 065d46b88a |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | bf1d2bcea1 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | SPC 124 10771 BLACK MOUNTAIN ROAD SAN DIEGO CA 92126-2959 | CK01: Cashier's Checks | | \$5,485.29 | WELLS FARGO BANK NA APECS 1 | e4772c5546 |
| BARBUTO LOUISE M | LOUISE M BARBUTO | 3450 COLUMBIA STREET SAN DIEGO CA 92103-5354 | 11 : Securities | SK TELCOM CO LTDADR | \$3,310.28 | BEAR STERNS SECURITIES CORP | 67032973c8 |
| BARCA ALFRED | ALFRED BARCA | HENRY SWIFT CO SAN FRANCISCO CA 94104- | 11 : Securities | SUMMA INDUSTRIES | \$4,203.68 | SUMMA INDUSTRIES EX KVP | 7e54b4ba20 |
| BARCA CHARLES ALAN | CHARLES ALAN BARCA | 836 SHELDON ST EL SEGUNDO CA 90245-2456 | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO | \$2,764.33 | WELLS FARGO & CO | ddcca9ad25 |
| BARCELEAU EDWARD ESTATE OF | BARCELEAU EDWARD ESTATE OF | 1667 YOSEMITE DR LOS ANGELES CA 90041-2818 | IN04: Proceeds from Matured Policies | | \$6,268.17 | FORETHOUGHT LIFE INSURANCE COMPANY | 367fa75802 |
| BARCELLO EDWARD SR | EDWARD BARCELLO SR | 11949 RIVERSIDE DR SPC 6 LAKESIDE CA 92040-2319 | AC03: Mature CD or Save Cert | | \$14,039.84 | WELLS FARGO BANK NA APECS 1009 | 335ecd8c70 |
| BARCELLONA VICTOR | VICTOR BARCELLONA | 0 | MS16: Misc Outstanding Checks | | \$3,750.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | cddce3118d |
| BARCELLOS ERIN A | ERIN A BARCELLOS | 480 S 4TH ST KERMEN CA 93630-1347 | 10 : Shares exchanged for shares | WESTAMERIC A BANCORPORATION | \$2,845.59 | WESTAMERICA BANCORPORATION | b17b8da0de |
| BARCELLOS EVA D | EVA D BARCELLOS | | 11 : Securities | NORTHERN CALIFORNIA BANCORPCAP | \$3,562.00 | NORTHERN CALIFORNIA BANCORP, INC. | 0b0226617f |
| BARCELLOS RAFAELITA | RAFAELITA BARCELLOS | 449 WOOSTER AVE SAN JOSE CA 95116 | IN04: Proceeds from Matured Policies | | \$5,789.02 | LINCOLN NATIONAL LIFE | 5c162ee780 |

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| BARCELLOS ROBERT E | ROBERT E BARCELLOS | 480 S 4TH ST KERMAN CA 93630-1347 | 10 : Shares exchanged for shares | WESTAMERIC A BANCORPORA TION | \$2,845.59 | WESTAMERICA BANCORPORATION | d939b71cef |
| BARCELO ANTONIA TRUJILLO | ANTONIA TRUJILLO BARCELO | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 057e1f7030 |
| BARCELO JENNIE | JENNIE BARCELO | PO BOX 248 CORONA DL MAR CA 92625-0000 | 12 : Securities exchanged for cash | | \$7,138.44 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 2c7e3bcc44 |
| BARCELONA INVESTMENT PROPERTIES | INVESTMENT PROPERTIES BARCELONA | 4247 6TH AVE LOS ANGELES CA 90008 | CT01: Escrow Funds | | \$4,388.91 | FIRST SOUTHWESTERN TITLE COMPANY OF CA | 92ac35e502 |
| BARCELONA JEAN | JEAN BARCELONA | C/O LLOYD R OR HARRIETT A MASS SAN DIEGO CA 92128- | 82 : Savings accts/crdt union shrs | | \$6,745.49 | HOME SAVINGS & LOAN ASSN | 69ce3b9295 |
| BARCELON JAMES M | JAMES M BARCELON | 3 WOODFORD DR MORAGA CA 94556-0000 | 11 : Securities | TARRAGON CORPORATIO N | \$7,700.31 | TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST | 6904e0bd58 |
| BARCELO NORMA | NORMA BARCELO | 2111 SANTA CRUZ AVE MENLO PARK CA 94025-6351 | CK01: Cashier's Checks | | \$3,677.49 | WELLS FARGO BANK NA | 37878a8d1c |
| BARCENA ALICIA | ALICIA BARCENA | 4136 BEMIS ST LOS ANGELES CA 90039 | AC01: Checking Accounts | | \$2,937.11 | BANK OF AMERICA - CALIFORNIA | ae94e0747b |
| BARCENAS CESARIO C | CESARIO C BARCENAS | 24998 DIADON DR HAYWARD CA 94544-1818 | AC02: Savings Accounts | | \$23,172.99 | WELLS FARGO BANK NA | 7c3d56c81a |
| BARCENAS JULIAN | JULIAN BARCENAS | 1944 W CLIPPER LN ANAHEIM CA 92801 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 6c6ffcf20a |

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| BARCENAS MARINA | MARINA BARCENAS | 2610-B WASP ST LEMOORE CA 93245 | IN01: Indiv Policy Ben or Claim Paym | | \$2,584.76 | EXPLORER INSURANCE COMPANY | a810a09e27 |
| BARC GENEVIEVE B | GENEVIEVE B BARC | 2529 PINWOOD ST DEL MAR CA 92014 | SC13: Funds for Liquidation | | \$4,275.90 | WR ADVISORS HIGH INCOME A | c3c64def58 |
| BARCHELDER ALBERT F | ALBERT F BARCHELDER | 37 PALM AVE MILLBRAE CA 94030-0000 | 08 : Mutual/Money market funds | STONEBRIDG E INST SMALL CAP GROWTH FD | \$2,760.02 | STONEBRIDGE GROWTH FUND, INC. | c54c131c67 |
| BARCFIELD JOHN | JOHN BARCFIELD | 1501 CANYONWOOD CT #3 WALNUT CREEK CA 94595-0000 | 62 : Death benefits | | \$4,237.20 | MBL LIFE ASSURANCE CORPORATION | 5d961e1545 |
| BARCFIELD JOHN | JOHN BARCFIELD | 1501 CANYONCREEK CT # 3 WALNUT CREEK CA 94595-0000 | 62 : Death benefits | | \$5,279.18 | MBL LIFE ASSURANCE CORPORATION | a9ca1bf8a7 |
| BARCFIELD JOHN | JOHN BARCFIELD | 1501 CANYONWOOD CT WALNUT CREEK CA 94595-0000 | 62 : Death benefits | | \$2,822.15 | MBL LIFE ASSURANCE CORPORATION | d74a26145b |
| BARCFIELD JOHN B | JOHN B BARCFIELD | 1 PRIMROSE CT RANCHO MIRAGE CA 92270- | 10 : Shares exchanged for shares | NATIONAL GRID USA | \$2,743.54 | NATIONAL GRID USA/ NIAGARA POWER HOLDING | 9bdf8d7aab |
| BARCFIELD JOHN W | JOHN W BARCFIELD | 1 PRIMROSE CT RANCHO MIRAGE CA 92270- | 10 : Shares exchanged for shares | NATIONAL GRID USA | \$2,743.54 | NATIONAL GRID USA/ NIAGARA POWER HOLDING | 3177ee601e |
| BARCHIESI LOUISE | LOUISE BARCHIESI | 2025 RAPHAEL CT WALNUT CREEK CA 94598-2253 | IN04: Proceeds from Matured Policies | | \$2,618.39 | METROPOLITAN LIFE INSURANCE COMPANY | 656aad6b17 |
| BARCHUS LA V | LA V BARCHUS | 3486 HIATT DR REDDING CA 96003-- | 56 : Checking accounts, dmnd depsit | | \$13,492.53 | BANK OF AMERICA NT&SA BRANCH:1131-HILLT OP BRANCH | 2e882190ee |

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| BARCIA JOSE L | JOSE L BARCIA | | 82 : Savings accts/crdt union shrs | | \$11,696.74 | CITIBANK FSB (FL) | 6332dfacd9 |
| BARCIA STEVEN D | STEVEN D BARCIA | PO BOX 9291 RENO NV 89507 | SC08 - SHARES OF STOCK | | \$428.22 | CHARLES SCHWAB & COMPANY INC | 90cddd8ee9 |
| BARCI JOHN J | JOHN J BARCI | 2713 WENDY PL PORT HUENEME CA 93041 | IN03: Proceeds Due Beneficiaries | | \$3,270.23 | TRANSAMERICA LIFE INSURANCE COMPANY | fb4b4e923c |
| BARCLAY ALDRIDGE | ALDRIDGE BARCLAY | 301 E 49TH ST LOS ANGELES CA 90011- | 82 : Savings accts/crdt union shrs | | \$10,000.00 | BANK OF AMERICA | f159ef7c31 |
| BARCLAY ALEXANDER S | ALEXANDER S BARCLAY | 1301 GILMAN ST BERKELEY CA 94706- | 11 : Securities | SEARS ROEBUCK & COMPANY | \$19,376.64 | SEARS, ROEBUCK AND CO. | 1a7834de81 |
| BARCLAY ALEXANDER S | ALEXANDER S BARCLAY | APT 114 ALBANY CA 94706-2458 | 15 : Liquidating fund earnings | | \$6,127.20 | DOMINION RESOURCES INC | 5009815e13 |
| BARCLAY ALICE | ALICE BARCLAY | 214 S ATLANTIC BLVD ALHAMBRA CA 91801-3257 | AC01: Checking Accounts | | \$7,372.75 | BANK OF AMERICA - CALIFORNIA | d047a6521c |
| BARCLAY ANNA M | ANNA M BARCLAY | PASADENA CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,958.49 | METROPOLITAN LIFE INSURANCE COMPANY | 92e586e4dc |
| BARCLAY ANNA M ESTATE | BARCLAY ANNA M ESTATE | 407 LAGUNA RD PASADENA CA 91105 | IN03: Proceeds Due Beneficiaries | | \$2,958.49 | METROPOLITAN LIFE INSURANCE COMPANY | c26ae4a88a |
| BARCLAY CURCI INVEST | CURCI INVEST BARCLAY | 3250 OCEAN PARK BLVD SUITE 345 SANTA MONICA CA 90405- | 85 : Vendor payments | | \$4,624.28 | CITIBANK NA | ca284ba4fe |
| BARCLAY GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAY | 45 FREMONT ST SAN FRANCISCO CA 94105-0000 | 76 : Other | | \$9,766.09 | PUTNAM INVESTOR SERVICES | e11189d138 |
| BARCLAY GLOBAL INVESTORS NA | BARCLAY GLOBAL INVESTORS NA | 45 FREEPORT STR 17TH FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$28,332.35 | GOLDMAN SACHS & CO. | 398ca51815 |
| BARCLAY HEDWIG | HEDWIG BARCLAY | 793 URSULA AVE PACIFICA CA 94044-0000 | 04 : Dividends | | \$5,217.08 | PERSHING LLC | ece40279ac |

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| BARCLAY IAIN W | IAIN W BARCLAY | 1545 SILVER ST HERMOSA BEACH CA 90254-3348 | 82 : Savings accts/crdt union shrs | | \$3,308.64 | WASHINGTON MUTUAL BANK (68-0172274) | e73c354cd8 |
| BARCLAY KAHLIL D. | KAHLIL D. BARCLAY | 13323 RANCHO PENASQUITOS BLVD SAN DIEGO CA 92129 | MS16: Misc Outstanding Checks | | \$3,752.83 | WEISSMAN PC | 40ec3c7bb9 |
| BARCLAY LAW CORP | BARCLAY LAW CORP | ATTN JOHN BARCLAY PO BOX 2289 COSTA MESA CA 92628-2289 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$8,992.32 | STANCORP FINANCIAL GROUP INC COMMON | 35a42dfff4 |
| BARCLAY LAW GROUP APC | BARCLAY LAW GROUP APC | UNKNOWN CA 0 | IN02: Group Policy Benefits or Claim | | \$5,000.00 | PROGRESSIVE WEST INSURANCE COM | 634175fd9b |
| BARCLAY LIVINGSTON | LIVINGSTON BARCLAY | 134 N EDGEMONT ST LOS ANGELES CA 90004- | 11 : Securities | CALIF WESTERN GAS CO\$1.50 | \$4,177.40 | CALIFORNIA WESTERN GAS CO | e45ba272ea |
| BARCLAY LIVINGSTON | LIVINGSTON BARCLAY | 134 N EDGEMONT ST LOS ANGELES CA 90004- | 11 : Securities | CALIF WESTERN GAS CO\$1.50 | \$6,962.33 | CALIFORNIA WESTERN GAS CO | 2fa5dd812b |
| BARCLAY LIVINGSTON | LIVINGSTON BARCLAY | 134 N EDGEMONT ST LOS ANGELES CA 90004- | 11 : Securities | CALIF WESTERN GAS CO\$1.50 | \$2,784.93 | CALIFORNIA WESTERN GAS CO | 0e624509ba |
| BARCLAY'S | BARCLAY'S | 45 FREMONT STREET SAN FRANCISCO CA 94015 | MS11: Refunds Due | | \$2,920.88 | MEDIA CONTACTS CORPORATION | 85def27902 |
| BARCLAYS AMER FIN IN | BARCLAYS AMER FIN IN | 3124 RASMUS CIRCLE SAN JOSE CA 95148-3141 | 68 : Insurance claim checks | | \$5,815.89 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 8f9641d426 |
| BARCLAY SAMUEL L | SAMUEL L BARCLAY | 975 W ALISAL ST STE D SALINAS CA 93901-1148 | 11 : Securities | PACIFIC CAPITAL BANCORP NEW | \$20,911.93 | PACIFIC CAPITAL BANCORP (NEW)/PACIFIC CAPITAL OLD | 08f52204f3 |

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| BARCLAYS BANK | BARCLAYS BANK | SWIFT HOUSE GROUND FL WEST WIN LONGWOOD CLOSE WEST BUSINESS P COVENTRY 0 | CK15: Other Outstanding Official Cks | | \$3,120.49 | BANK OF AMERICA - CALIFORNIA | c7474ce16f |
| BARCLAYS BANK | BARCLAYS BANK | 0 | CK15: Other Outstanding Official Cks | | \$4,273.06 | VENTURA COUNTY CREDIT UNION | 01668e7560 |
| BARCLAYS BANK DELAWARE | BANK DELAWARE BARCLAYS | 0 | CT01: Escrow Funds | | \$3,376.41 | GLENDALE ESCROW | 39140623a0 |
| BARCLAYS BANK OF CALIFORNIA | BARCLAYS BANK OF CALIFORNIA | | 76 : Other | | \$2,997.00 | FIRST INTERSTATE BANK OF CALIFORNIA | 81d9c24683 |
| BARCLAYS BANK PLC | BANK PLC BARCLAYS | NORTHWICH GROUP ACCOUNTING SERVICE CENTR CHESHIRE | 76 : Other | | \$4,500.00 | STANFORD UNIVERSITY | ba0239a9a1 |
| BARCLAYS CALIFORNIA CORPORATION | BARCLAYS CALIFORNIA CORPORATION | ATTN NANCY YEUNG GLOBAL CONTROLLERS GROUP 45 FREMONT ST SAN FRANCISCO CA 94105-2204 | SC16: Mutual Funds | LIFEPATH 2040 PORTFOLIO CLASS K | \$13,178.58 | BLACKROCK LIFEPATH 2040 PORTFOLIO | f95491d953 |
| BARCLAYS CALIFORNIA CORPORATION | BARCLAYS CALIFORNIA CORPORATION | ATTN NANCY YEUNG GLOBAL CONTROLLERS GROUP 45 FREMONT ST SAN FRANCISCO CA 94105-2204 | SC16: Mutual Funds | LIFEPATH 2050 PORTFOLIO CLASS K | \$14,532.61 | BLACKROCK LIFEPATH 2050 PORTFOLIO | fd72db1a16 |
| BARCLAY SEAN | SEAN BARCLAY | 18416 ROCKY CT 234 ROWLAND HEIGHTS CA 000NO | AC05: Money on deposit to secure fnd | | \$8,667.45 | PACIFIC WESTERN BANK FORMERLY KNOWN AS F | 8a45b86ef3 |
| BARCLAYS GLOBAL | BARCLAYS GLOBAL | FUND II C/O MORGAN STANLEY ATT SAN FRANCISCO CA 94104 | MS06: Unidentified Remittances | | \$4,493.33 | PORTFOLIO RECOVERY ASSOCIATES INC | ec2beed993 |
| BARCLAYS GLOBAL ADVISORS | GLOBAL ADVISORS BARCLAYS | 45 FREEMONT ST SAN FRANCISCO CA 94105 | SC01: Dividends | | \$20,638.87 | GOLDMAN SACHS & CO. | c2d895d7b9 |
| BARCLAYS GLOBAL ADVISORS | GLOBAL ADVISORS BARCLAYS | UNKNOWN SAN FRANCISCO CA 94105 | SC04: Equity Payments | | \$18,082.01 | CITIGROUP GLOBAL MARKETS INC. | 47fe1b946e |

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| BARCLAYS GLOBAL ADVISORS | GLOBAL ADVISORS BARCLAYS | UNKNOWN SAN FRANCISCO CA 94105 | SC04: Equity Payments | | \$31,092.90 | CITIGROUP GLOBAL MARKETS INC. | aef62df88c |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$2,508.38 | CREDIT SUISSE SECURITIES LLC | 9a6dbd570d |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$8,026.81 | CREDIT SUISSE SECURITIES LLC | 782fe06bc1 |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 0 | SC01: Dividends | | \$13,417.61 | CREDIT SUISSE SECURITIES LLC | 03905d0717 |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$18,451.76 | CREDIT SUISSE SECURITIES LLC | 1250b3e095 |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$2,897.82 | CREDIT SUISSE SECURITIES LLC | e015b063cb |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,868.07 | CREDIT SUISSE SECURITIES LLC | 491182282c |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$6,720.18 | CREDIT SUISSE SECURITIES LLC | 23dc1fe4ed |
| BARCLAYS GLOBAL INV | GLOBAL INV BARCLAYS | 45 FREMONT STREET SAN FRANCISCO CA 0 | SC01: Dividends | | \$6,473.15 | CREDIT SUISSE SECURITIES LLC | ca3f71c549 |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 45 FREEMONT STREET SAN FRANCISCO CA 94105-3110 | SC01: Dividends | | \$6,834.01 | CREDIT SUISSE SECURITIES LLC | e53749aab7 |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,160.68 | CREDIT SUISSE SECURITIES LLC | e306425c26 |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$2,634.03 | CREDIT SUISSE SECURITIES LLC | 3011220fa0 |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,252.66 | CREDIT SUISSE SECURITIES LLC | 9e844f1a6c |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 0 | SC01: Dividends | | \$3,028.29 | CREDIT SUISSE SECURITIES LLC | 20953b2079 |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$25,057.48 | CREDIT SUISSE SECURITIES LLC | 2d7c204c6e |
| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$47,225.20 | CREDIT SUISSE SECURITIES LLC | 9559cc831b |

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| BARCLAYS GLOBAL INVE | GLOBAL INVE BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$16,363.28 | CREDIT SUISSE SECURITIES LLC | 698a88dd37 |
| BARCLAYS GLOBAL INVESTMENT | GLOBAL INVESTMENT BARCLAYS | 45 FREEMONT STREET SAN FRANCISCO CA 94105 | MS08: Accounts Payable | | \$6,891.23 | SHERATON BAL HARBOUR RESORT | 604f3c7265 |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,723.17 | GOLDMAN SACHS & CO. | 89070f1b51 |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 45 FREMONT ST 5TH FLR SAN FRANCISCO CA 94105 | MS09: Credit Balance-Accts Rec | | \$2,725.00 | SYBASE INC. - REVISED CA REPORT ONLY | 5ab76c280e |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,896.51 | GOLDMAN SACHS & CO. | 89114749b9 |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 400 HOWARD STREET SAN FRANCISCO CA 94105 | MS09: Credit Balance-Accts Rec | | \$133,212.02 | CERIDIAN HCM HOLDING INC. | d2b536c761 |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | A/C ISHARES TRUST MSCI EAFE 400 HOWARD STREET SAN FRANCISCO CA 94105-2618 | SC01: Dividends | | \$11,111.76 | GOLDMAN SACHS & CO. | b4ecd0bddc |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | C/O PETER MANDIS 45 FREEMONT STREET 17TH FLOOR SAN FRANCISCO CA 94105 | SC01: Dividends | | \$21,934.28 | GOLDMAN SACHS & CO. | b13c2319b5 |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 980 9TH STREET 7TH FLOOR SACRAMENTO CA 95814 | SC01: Dividends | | \$26,730.00 | GOLDMAN SACHS & CO. | 22b970e65f |
| BARCLAYS GLOBAL INVESTORS | GLOBAL INVESTORS BARCLAYS | 980 9TH ST STE 600 SACRAMENTO CA 95814-2726 | MS11: Refunds Due | | \$3,840.40 | AT&T CORP. | fdcacf9117 |
| BARCLAYS GLOBAL INVESTORS EXTENDED MKT B | BARCLAYS GLOBAL INVESTORS EXTENDED MKT B | 10850 GOLD CENTER DR STE 300 RNCHO CORDOVA CA 95670 | SC20: Credit Balances | | \$7,841.24 | MERRILL LYNCH PF AND S INC | 2930c88bd3 |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$9,043.11 | STATE STREET BANK & TRUST CO | d6ce261002 |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$21,971.59 | STATE STREET BANK & TRUST CO | d23e6c656c |

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| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$10,105.59 | STATE STREET BANK & TRUST CO | 4ba0d71482 |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$199,855.84 | STATE STREET BANK & TRUST CO | 63234ee67e |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$7,569.36 | STATE STREET BANK & TRUST CO | bb061c58cf |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$4,122.43 | STATE STREET BANK & TRUST CO | 1f161c4f08 |
| BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | BARCLAYS GLOBAL INVESTORS MUTUAL FUNDS | 400 HOWARD STREET 4TH FLOOR SAN FRANCISCO CA 94105 | CT05: Other Court Deposits | | \$4,727.47 | STATE STREET BANK & TRUST CO | 3e2e78fac0 |
| BARCLAY S GLOBAL INVESTORS NA | BARCLAY S GLOBAL INVESTORS NA | 980 9TH STREET 6TH FL SACRAMENTO CA 95814-2719 | SC10: Unexchanged Stock of Succ Corp | WEBMD HEALTH CORP | \$4,129.56 | WEBMD HEALTH CORP | 54358680c7 |
| BARCLAY S GLOBAL INVESTORS NA | BARCLAY S GLOBAL INVESTORS NA | 980 9TH ST 6TH FL SACRAMENTO CA 95814-2719 | SC10: Unexchanged Stock of Succ Corp | WEBMD HEALTH CORP | \$5,702.73 | WEBMD HEALTH CORP | 129355e06c |
| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 45 FREEMONT STREET 17TH FLOOR SAN FRANCISCO CA 94105 | SC01: Dividends | | \$46,641.59 | GOLDMAN SACHS & CO. | 20eb44cfef |
| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 45 FREEMONT ST 17TH FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$12,513.04 | GOLDMAN SACHS & CO. | 09948e104a |
| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 45 FREEMONT ST 17TH FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$18,044.69 | GOLDMAN SACHS & CO. | 8ef37b12a0 |
| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 45 FREEMONT STREET 17TH FLOOR SAN FRANCISCO CA 94105 | SC01: Dividends | | \$4,815.00 | GOLDMAN SACHS & CO. | 80c233904a |
| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 980 9TH STREET 6TH FL SACRAMENTO CA 95814 | CK13: Vendor Checks | | \$6,412.20 | UBS SECURITIES LLC | 5199a2581d |

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| BARCLAYS GLOBAL INVESTORS NA | BARCLAYS GLOBAL INVESTORS NA | 45 FREEMONT ST 17TH FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$24,556.77 | GOLDMAN SACHS & CO. | e33a1d8bc0 |
| BARCLAYS GLOBAL INVESTORS SERV | BARCLAYS GLOBAL INVESTORS SERV | 45 FREMONT ST FL 33 SAN FRANCISCO CA 94105 | IN05: Premium Refund | | \$87,863.66 | THE INSURANCE COMPANY OF THE STATE | e4d916a69e |
| BARCLAYS GLOBAL INVESTORS-WIMF | GLOBAL INVESTORS-WIMF BARCLAYS | SAN FRANCISCO CA 94105 | MS09: Credit Balance-Accts Rec | | \$28,804.14 | NOMURA SECURITIES INTERNATIONAL INC. | 5874d071c9 |
| BARCLAYS GLOBAL INVST | GLOBAL INVST BARCLAYS | C/O A/C 306017 45 FREMENT ST 17 FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$3,470.45 | GOLDMAN SACHS & CO. | d77027e230 |
| BARCLAYS GLOBAL INVST | GLOBAL INVST BARCLAYS | 45 FREMONT ST SAN FRANCISCO CA 94105 | SC01: Dividends | | \$5,782.45 | GOLDMAN SACHS & CO. | 4ae0174ffc |
| BARCLAYS GLOVAL INVESTORS NA | BARCLAYS GLOVAL INVESTORS NA | 45 FREEMONT ST 17TH FL SAN FRANCISCO CA 94105 | SC01: Dividends | | \$14,658.15 | GOLDMAN SACHS & CO. | 4ce818edb9 |
| BARCLAYS LAW PUB | LAW PUB BARCLAYS | PO BOX 3066 SOUTH SAN FRAN CA 94080- | 76 : Other | | \$6,305.05 | REED ELSEVIER INC | c87200ee3e |
| BARCLAY S PRIVATE BANK AND TRUST | BARCLAY S PRIVATE BANK AND TRUST | C/O FABIO XAVIER 203 N SAN FERNANDO BLVD BURBANK CA 91502-1210 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$64,421.47 | PRUDENTIAL FINANCIAL INC (CA) | a926fd05c5 |
| BARCLAY S PRIVATE BANK AND TRUST | BARCLAY S PRIVATE BANK AND TRUST | C/O FABIO XAVIER 203 N SAN FERNANDO BLVD BURBANK CA 91502-1210 | SC01: Dividends | | \$4,072.75 | PRUDENTIAL FINANCIAL INC (CA) | 44edfb44b3 |
| BARCLAYS WEALTH | WEALTH BARCLAYS | 0 | CK01: Cashier's Checks | | \$19,855.89 | WELLS FARGO BANK NA | 6cc8b4908a |
| BARCLAY WILLONY E. | WILLONY E. BARCLAY | 13323 RANCHO PENASQUITOS BLVD SAN DIEGO CA 92129 | MS16: Misc Outstanding Checks | | \$3,752.83 | WEISSMAN PC | 2c2be4f49c |
| BARC OF AMERICA SECURITIES LLC | BARC OF AMERICA SECURITIES LLC | ATTN: MUTUAL FUNDS SAN FRANCISCO CA 94111-2702 | 59 : Commissions | | \$3,360.45 | FLORIDA STATE OF | fe2259e293 |
| BARCO GRAPHICS LLC | BARCO GRAPHICS LLC | 320 GODDARD STE 100 IRVINE CA 92618-4612 | MS16: Misc Outstanding Checks | | \$3,810.00 | MISSOURI DEPARTMENT OF REVENUE | 7964d92671 |

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| BARCO JESUS | JESUS BARCO | 2730 RANDOLPH ST 232 HUNTINGTON PARK CA 90255 | MS14: Pension and Profit Sharing | | \$3,383.44 | U.S. BANK - PARS | d15f1fee90 |
| BARCOMB KATE | KATE BARCOMB | 1705 SAN ELIJO AVE CARDIFF BY THE SEA CA 92007-2337 | SC12: Underlying Shares/Outstand Cer | Multiple | \$6,613.37 | SHIRE PLC | e4027a9152 |
| BARCUN MICHAEL | MICHAEL BARCUN | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 662c9efae8 |
| BARCUN MICHAEL | MICHAEL BARCUN | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & COMPANY | 648fdb215d |
| BARCUS BARBARA A | BARBARA A BARCUS | 8142 IRVINE AVE N HOLLYWOOD CA 91604-1647 | CK15: Other Outstanding Official Cks | | \$3,335.22 | CITIMORTGAGE INC. | b00a596904 |
| BARCUS BENJAMIN ALAN | BENJAMIN ALAN BARCUS | 2224 N KATY AVE FRESNO CA 93722 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 124a80c90b |
| BARCUS MAY A | MAY A BARCUS | 3138 W BAKOTA AVE SP 127 FRESNO CA 93722 | SC19: Dividend Reinvestment Plan | WELLS FARGO & CO | \$2,898.85 | WELLS FARGO & CO(1998) | 8cd3b49b67 |
| BARCUS MAY A | MAY A BARCUS | 3138 W BAKOTA AVE SP 127 FRESNO CA 93722 | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO | \$2,898.85 | WELLS FARGO & CO(1998) | 44315e63e8 |
| BARDA ARTURO | ARTURO BARDA | UNKNOWN LOS ANGELES CA 0 | IN04: Proceeds from Matured Policies | | \$22,399.83 | LINCOLN NATIONAL LIFE | a45f27501e |
| BARDACH ISIDORE | ISIDORE BARDACH | 150 N CATALINA ST LOS ANGELES CA 90004-4611 | 82 : Savings accts/crdt union shrs | | \$4,141.03 | CALIFORNIA FEDERAL BANK FSB | 1e7b9cd26e |
| BARDACH ROSE | ROSE BARDACH | 150 N CATALINA ST LOS ANGELES CA 90004-4611 | 82 : Savings accts/crdt union shrs | | \$4,141.03 | CALIFORNIA FEDERAL BANK FSB | c04389c7b9 |
| BARDALES ERIC | ERIC BARDALES | 12528 EUCALYPTUS ST HAWTHORNE CA 90250- | 68 : Insurance claim checks | | \$2,856.00 | ATLANTIC MUTUAL INS. CO ET AL (SEE ATTACHED SCHEDULE) | abf8061edb |
| BARDALES JESSICA | JESSICA BARDALES | 10309 ORANGE AVE SOUTH GATE CA 90280-0000 | TR04: Escrow Accounts | | \$2,614.05 | DOVENMUEHLE MORTGAGE INC. | e0221aa88f |

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| BARDALES MARIA E | MARIA E BARDALES | 3272 CHARMES CT SAN JOSE CA 95135-1100 | 10 : Shares exchanged for shares | WELLS FARGO & CO | \$5,792.18 | WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF | 56b906c02e |
| BARD DELLA | DELLA BARD | 0 | MS14: Pension and Profit Sharing | | \$3,065.38 | PROFESSIONAL STAFFING SERVICES CA | ec8d55e8a2 |
| BARDEAU BRYANT | BRYANT BARDEAU | 12246 HARTSOOK ST VALLEY VILLAGE CA 91607-3055 | AC01: Checking Accounts | | \$8,785.97 | WELLS FARGO BANK NA | f2c7bba538 |
| BARDEAU CAMERON | CAMERON BARDEAU | 12246 HARTSOOK ST VALLEY VILLAGE CA 91607-3055 | AC01: Checking Accounts | | \$8,785.97 | WELLS FARGO BANK NA | 9631958623 |
| BARDEAU DUNCAN | DUNCAN BARDEAU | 12246 HARTSOOK ST VALLEY VILLAGE CA 91607-3055 | AC01: Checking Accounts | | \$8,785.97 | WELLS FARGO BANK NA | 61138ff93e |
| BARDELET NADEJDA | NADEJDA BARDELET | 1478 44TH AVE SAN FRANCISCO CA 94122-- | 56 : Checking accounts, dmnd depsit | | \$3,373.82 | BANK OF AMERICA NT&SA BRANCH:0280-7TH & CLEMENT | b1f984ef77 |
| BARDELL SAHALA | SAHALA BARDELL | 3035 JARVIS SAN DIEGO CA 92106-2223 | 10 : Shares exchanged for shares | B P PLC ADR | \$3,573.80 | BP PLC/ATLANTIC RICHFIELD COMPANY | 36f9fa0dcd |
| BARDEN CAROLYN C | CAROLYN C BARDEN | 11000 WEYBURN DRIVE 241 LOS ANGELES CA 90024 | MS14: Pension and Profit Sharing | | \$5,676.01 | STATE OF CALIFORNIA SAVINGS PLUS | 3f905f4e33 |
| BARDEN PAUL L | PAUL L BARDEN | SUITE 635 21300 VICTORY BLVD WOODLAND HILLS CA 91367 | MS02: Commissions | | \$2,690.70 | PRUDENTIAL INSURANCE COMPANY | 1f80cb4dd3 |
| BARDEN RAMSES | RAMSES BARDEN | 2509 N HANNING AVE ALTADENA CA 91001 | MS16: Misc Outstanding Checks | | \$10,100.00 | NFL PLAYERS INCORPORATED | f2549ce31b |
| BARDEN RICHARD | RICHARD BARDEN | 212 S KRAEMER BLVD #2712 PLACENTIA CA 92670-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$3,512.93 | SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS | d81452dc17 |

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| BARDENWERPER ELVINA A | ELVINA A BARDENWERPER | 137 GARY CIR VALLEJO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,589.10 | METROPOLITAN LIFE INSURANCE COMPANY | 320c83f168 |
| BARDIA PRADEEP | PRADEEP BARDIA | 806 SLADKY AVE. MOUNTAIN VIEW CA 94040 | MS01: Wages, Payroll, Salary | | \$2,603.36 | SECURE TALENT INC | 48c7ee0e85 |
| BARDIA PRADEEP | PRADEEP BARDIA | 806 SLADKY AVE. MOUNTAIN VIEW CA 94040 | MS01: Wages, Payroll, Salary | | \$2,603.36 | SECURE TALENT INC | 23b7d34501 |
| BARDIA PRADEEP | PRADEEP BARDIA | 806 SLADKY AVE. MOUNTAIN VIEW CA 94040 | MS01: Wages, Payroll, Salary | | \$2,603.37 | SECURE TALENT INC | 84d09acd02 |
| BARDI JAMES S | JAMES S BARDI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,179.62 | BANK OF AMERICA - CALIFORNIA-NORTH | 8d5445a9b0 |
| BARDI JOSEPH | JOSEPH BARDI | 2961 MISSION ST SAN FRANCISCO CA 94110 | IN04: Proceeds from Matured Policies | | \$2,624.76 | PRUDENTIAL INSURANCE COMPANY | aaaa81a02a |
| BARDI N RICHARD | RICHARD N BARDI | CA | 68 : Insurance claim checks | | \$2,818.07 | FIREMAN'S FUND INSURANCE COMPA | 7530e728c0 |
| BARDIS JOHN D | JOHN D BARDIS | 1158 GREEN ST SAN FRANCISCO CA 94109-2061 | SC13: Funds for Liquidation | | \$17,301.00 | THERMO FISHER SCIENTIFIC INC | 03daf367ea |
| BARDLEY JR JAMES | JAMES BARDLEY JR | 714 E 76TH PLACE LOS ANGELES CA 90001 | AC02: Savings Accounts | | \$6,843.63 | WARREN BANK & TRUST CO | 14d0c8a827 |
| BARDOLE STEVEN G | STEVEN G BARDOLE | 222 F ST APT 5 NEEDLES CA 92363 | AC01: Checking Accounts | | \$2,675.21 | BANK OF AMERICA - CALIFORNIA | 65a4f5e68d |
| BARDON ENTERPRISE | ENTERPRISE BARDON | 2440 LAFAYETTE ST SANTA CLARA CA 95050- | 56 : Checking accounts, dmnd deosit | | \$8,639.76 | UNION BANK | fd68dd9a58 |
| BARDON FLORENCE | FLORENCE BARDON | 214 S ATLANTIC BLVD ALHAMBRA CA 91801 | IN01: Indiv Policy Ben or Claim Paym | | \$3,182.25 | PRUDENTIAL INSURANCE COMPANY | 61a1f723fb |
| BARDON FLORENCE M | FLORENCE M BARDON | 214 SO ATLANTIC BLVD ALHAMBRA CA 91801 | IN03: Proceeds Due Beneficiaries | | \$4,474.18 | PRUDENTIAL INSURANCE COMPANY | 3a0c9aa9c7 |

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| BARDON MARIE | MARIE BARDON | 701 E LASSEN AVE UNIT 178 CHICO CA 95973 | IN03: Proceeds Due Beneficiaries | | \$4,200.00 | METROPOLITAN LIFE INSURANCE COMPANY | 8eef4ecfde |
| BARDON PHILIPPE | PHILIPPE BARDON | 701 E LASSEN AVE APT 178 CHICO CA 95973 | IN03: Proceeds Due Beneficiaries | | \$4,200.00 | METROPOLITAN LIFE INSURANCE COMPANY | 8de7b05149 |
| BARDOS JOHN | JOHN BARDOS | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 296a1c2343 |
| BARDOS JOHN | JOHN BARDOS | 0 | CK07: Money Order | | \$2,600.00 | WELLS FARGO & CO VERUS UNKNOWN | 575d63a8b4 |
| BARDOS JOHN | JOHN BARDOS | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 108acfe8ab |
| BARDOS JOHN S | JOHN S BARDOS | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 7906e4187e |
| BARD PERIPHERAL VASCULAR | PERIPHERAL VASCULAR BARD | 3333 MICHELSON DR STE 620 IRVINE CA 92612 | MS05: Customer Overpayments | | \$2,563.86 | FEDERAL EXPRESS CORPORATION | ef30ee9d59 |
| BARDSLEY MARY J | MARY J BARDSLEY | 802 ARCTURUS ROAD MISSION VIEJO CA 92692 | MS08: Accounts Payable | | \$3,180.00 | SUNRISE SENIOR LIVING INVESTMENT INC | 630fc02a50 |
| BARD VALLEY MEDJOOL DATE GROWERS ASSOCIA | BARD VALLEY MEDJOOL DATE GROWERS ASSOCIA | 6463 CAMINO DEL REY BONSALL CA 92003 | MS08: Accounts Payable | | \$5,899.00 | C. H. ROBINSON INC. | 6a1830f064 |
| BARDWELL ALICE V | ALICE V BARDWELL | 724 HENDRICKS AVE LOS ANGELES CA 90022-3517 | 11 : Securities | METLIFE INC | \$3,151.85 | METLIFE INC DEMUTUALIZATION (CA) | 5d1fe06324 |
| BARDWELL ERIKA D | ERIKA D BARDWELL | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$8,913.41 | BANK OF AMERICA - CALIFORNIA | 88a25b7151 |
| BARDWELL & MCALISTER INC | BARDWELL & MCALISTER INC | 7051 SANTA MONICA BLVD LOS ANGELES CA 90038-1042 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$16,584.23 | PRINCIPAL FINANCIAL GROUP INC COMMON | 97dc429409 |

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| BARDYGULA STEFAN | STEFAN BARDYGULA | % ROMA BARDYGULA HUNTINGTON BEACH CA 92647-0250 | SC01: Dividends | | \$12,000.00 | THERMAL INDUSTRIES INC. | 18fabc9cb0 |
| BAREA ARTHUR A | ARTHUR A BAREA | 700 FERN AVE UNIT 11 M CA 78501 | IN03: Proceeds Due Beneficiaries | | \$10,674.92 | METLIFE INSURANCE COMPANY USA | 6178af27fd |
| BARE AGNES L | AGNES L BARE | 19085 LINDSAY ST HESPERIA CA 92345-6715 | IN03: Proceeds Due Beneficiaries | | \$4,802.21 | METROPOLITAN LIFE INSURANCE COMPANY | 236bc09a2d |
| BARE CHRISTINE M | CHRISTINE M BARE | 2674 SPYGLASS DRIVE APT B PISMO BEACH CA 93449 | AC02: Savings Accounts | | \$3,494.54 | CITIZENS BANK OF PENNSYLVANIA | 7257c95e44 |
| BARE ESCENTUALS BEAU | ESCENTUALS BEAU BARE | PO BOX 6000 FILE 30579 SAN FRANCISCO CA 94160 | MS08: Accounts Payable | | \$2,980.91 | WALGREEN CO & SUBSIDIARIES | 6757a60e6a |
| BARE ESCENTUALS BEAUTY INC | BARE ESCENTUALS BEAUTY INC | 32110 LAKE MEADOW LN WESTLAKE VLG CA 91361-3617 | IN01: Indiv Policy Ben or Claim Paym | | \$10,873.00 | CALIFORNIA PHYSICIANS SERVICE | 33ef1b8384 |
| BAREFIELD ANDREA T | ANDREA T BAREFIELD | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,000.05 | BANK OF AMERICA - CALIFORNIA | 44fac15965 |
| BAREFOOT CUST WILBERT STEVEN | BAREFOOT CUST WILBERT STEVEN | 6041 N 1ST ST FRESNO CA 93710-5444 | SC16: Mutual Funds | T ROWE PRICE BLUE CHIP GRTH | \$5,591.90 | T. ROWE PRICE SERVICES INC. | df42932ddf |
| BAREFOOT DREAMS | DREAMS BAREFOOT | 3334 E COAST HWY STE 425 CORONA DEL MAR CA 92625- | 85 : Vendor payments | | \$4,030.31 | AMERICAN EXPRESS COMPANY | 2f496a2032 |
| BAREFOOT UTMA-NC ZACHARY E | BAREFOOT UTMA-NC ZACHARY E | 0 | SC16: Mutual Funds | T ROWE PRICE BLUE CHIP GRTH | \$5,591.90 | T. ROWE PRICE SERVICES INC. | 9ee4b4e867 |
| BARE JOHN W | JOHN W BARE | 1325 DIVISADERO ST 104 SAN FRANCISCO CA 94115-3900 | 11 : Securities | VIACOM INCA | \$2,969.60 | VIACOM INCORPORATED CLASS A COMMON | 4e7028c983 |
| BARE JOHN W | JOHN W BARE | 250 CLINTON PARK SAN FRANCISCO CA 94103-1005 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$8,298.33 | COMCAST CORPORATION | 228dca5eba |

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| BARE JOHN W | JOHN W BARE | 250 CLINTON PARK SAN FRANCISCO CA 94103-1005 | SC01: Dividends | | \$3,450.94 | FEDERATED CLOVER VALUE FUND | 9e793a1896 |
| BARE JOHN W | JOHN W BARE | 250 CLINTON PARK SAN FRANCISCO CA 94103-1005 | SC13: Funds for Liquidation | | \$2,700.00 | AT&T INC | 08dde879e6 |
| BARE JOSHUA W | JOSHUA W BARE | 1 EASTSIDE CIR PETALUMA CA 94954-0000 | TR04: Escrow Accounts | | \$2,570.98 | DOVENMUEHLE MORTGAGE INC. | 8e88734a97 |
| BAREKZIA SHAIMA | SHAIMA BAREKZIA | 7100 SAN RAMON RD APT 63 DUBLIN CA 94568 | IN01: Indiv Policy Ben or Claim Paym | | \$2,929.79 | LIBERTY MUTUAL INSURANCE CO. | 54b391d707 |
| BARELA ANTHONY | ANTHONY BARELA | 2124 MARINE GARDENA CA 90249 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$7,256.29 | BOEING COMPANY THE | 7e27f08830 |
| BARELA BEN | BEN BARELA | PO BOX 449 SAN FRANCISCO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,021.42 | AMERICAN MEMORIAL LIFE INSURANCE COMPANY | f081bbe3c3 |
| BARELA DAVID RODRIGUEZ | DAVID RODRIGUEZ BARELA | 610 LAUREL AVE MODESTO CA 95351 | MS05: Customer Overpayments | | \$9,774.45 | WHEELS FINANCIAL GROUP INC | 40ef442f98 |
| BARELA ESTELLA M | ESTELLA M BARELA | 1214 OWOSSO AVE HERMOSA BEACH CA 90254- | 56 : Checking accounts, dmnd depsit | | \$15,364.74 | FIRST FEDERAL BANK OF CALIFORNIA | e419473a70 |
| BARELA FELIX J | FELIX J BARELA | 3103 BALDWIN ST LOS ANGELES CA 90031-3403 | IN01: Indiv Policy Ben or Claim Paym | | \$3,105.97 | JHUSA | 606e4cedd6 |
| BARELA JENNIE | JENNIE BARELA | 3103 BALDWIN ST LOS ANGELES CA 90031-3403 | IN01: Indiv Policy Ben or Claim Paym | | \$3,105.97 | JHUSA | fc7060ce56 |
| BARELA LORRAINE | LORRAINE BARELA | 22241 NISQUALLY RD SPC 10 APPLE VALLEY CA 92308 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 715dba9f75 |
| BARELA MARIA ELENA | MARIA ELENA BARELA | 6665 LONG BEACH BLVD SPC B5 LONG BEACH CA 90805-2068 | AC01: Checking Accounts | | \$7,244.00 | BANK OF AMERICA - CALIFORNIA | 920d57bf61 |
| BARELA MICHAEL D | MICHAEL D BARELA | 0 | UT03: Refunds or Rebates | | \$5,000.00 | EMBASSY ESCROW | 6786f56109 |

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| BARELA NATALIE G | NATALIE G BARELA | 12604 MANETTE PL COMPTON CA 90221-1831 | 10 : Shares exchanged for shares | SPRINT NEXTEL CORP | \$4,145.90 | SPRINT CORPORATION | 2dda93d2c8 |
| BARELA RAYMOND | RAYMOND BARELA | 16444 BOLSA CHICA ST SPC 105 HUNTINGTON BEACH CA 92649 | MS08: Accounts Payable | | \$6,652.33 | KAISER FOUNDATION HEALTH PLAN | 15f882cb58 |
| BARE LAUREN E | LAUREN E BARE | 1 EASTSIDE CIR PETALUMA CA 94954-0000 | TR04: Escrow Accounts | | \$2,570.98 | DOVENMUEHLE MORTGAGE INC. | a265039c08 |
| BARELMANN OLIVIA | OLIVIA BARELMANN | 607 SHASTA DR ENCINITAS CA 92024 | SC13: Funds for Liquidation | | \$2,844.18 | E*TRADE FINANCIAL CORPORATION | 9ac3fd56f7 |
| BARE LUCILE H | LUCILE H BARE | 13310 TWINHILLS DR 474 SEAL BEACH CA 90740- | 76 : Other | | \$3,039.15 | IFR COOPER LTD | d79c0c21fa |
| BARE LUCILLE H | LUCILLE H BARE | 13310 TWIN HILLS DR SEAL BEACH CA 90740 | IN01: Indiv Policy Ben or Claim Paym | | \$3,036.83 | PACIFIC LIFE INSURANCE COMPANY | d5ec864250 |
| BAR EM | EM BAR | 5677 HOFFMAN CT SAN JOSE CA 95118-0000 | 68 : Insurance claim checks | | \$10,309.31 | CENTURY-NATIONAL INSURANCE COMPANY | 4c330380e5 |
| BARENFIELD DONALD B | DONALD B BARENFIELD | MIRIAM BARENFIELD HOLLYWOOD CA 90028-5115 | MI02: Royalties | | \$2,925.99 | E&B NATURAL RESOURCES INC. | 4073ef244c |
| BARENFIELD IRMA L | IRMA L BARENFIELD | PO BOX 575 GLENNVILLE CA 93226-0575 | SC08: Shares of Stocks (Rtrnd by PO) | PEPCO HOLDINGS INC | \$2,851.23 | PEPCO HOLDINGS INC | 90ec4596a0 |
| BARENFIELD ROBERTA | ROBERTA BARENFIELD | 0 | MI02: Royalties | | \$2,925.99 | E&B NATURAL RESOURCES INC. | b441e3218b |
| BARENG EUSEBIO D | EUSEBIO D BARENG | 2627 TILLER AVE PORT HUENEME CA 93041- | 11 : Securities | HARRIS CORPORATIO N | \$4,498.50 | HARRIS CORPORATION | fafd9b27b0 |
| BARENG TUCK SUN | TUCK SUN BARENG | 1841 GILARDY DR CONCORD CA 94518-3211 | AC03: Mature CD or Save Cert | | \$49,175.92 | UMPQUA BANK | e977be3f87 |
| BARENG TUCK SUN S | BARENG TUCK SUN S | 1847 GILARDY DR CONCORD CA 94518 | SC12: Underlying Shares/Outstand Cer | ORACLE CORP | \$5,211.45 | ORACLE CORPORATION | 7d75987c60 |

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| BARENS LAW OFFICES A PROFESSION | BARENS LAW OFFICES A PROFESSION | ARTHUR H BARREN 10209 SANTA MONICA BLVD LOS ANGELES CA 90067- | 68 : Insurance claim checks | | \$2,704.27 | TOKIO MARINE & FIRE INSURANCE CO LTD US BRANCH | b97267a6a9 |
| BAR ENTERPRISES THREE LLC | BAR ENTERPRISES THREE LLC | 150 S GLENOAKS BLVD #216 BURBANK CA 91502 | MS08: Accounts Payable | | \$7,916.67 | STARBUCKS COFFEE COMPANY | 1ca9d64e6f |
| BAR ENTERPRISES THREE LLC | BAR ENTERPRISES THREE LLC | 150 S GLENOAKS BLVD #216 BURBANK CA 91502 | MS08: Accounts Payable | | \$7,916.67 | STARBUCKS COFFEE COMPANY | a3f545cf04 |
| BARENTSON NEA | NEA BARENTSON | 106 CALLE LINDS ELK GROVE CA 95624 | IN03: Proceeds Due Beneficiaries | | \$5,433.03 | AMERICAN GENERAL LIFE | dfb1d9c5db |
| BARERRA SONIA | SONIA BARERRA | CA 0 | MS17: Misc Intangible Property | | \$2,999.00 | PAYPAL | 0c5a4a8235 |
| BARER ROSALYN | ROSALYN BARER | 16370 MANDALAY DR ENCINO CA 91436-3631 | SC12: Underlying Shares/Outstand Cer | LCI INDUSTRIES | \$10,498.56 | LCI INDUSTRIES INCORPORATED | e267540dba |
| BARE SALLY G | SALLY G BARE | 2300 SOUTH LEWIS ST #151 ANAHEIM CA 92802 | AC01: Checking Accounts | | \$2,639.27 | WESTAMERICA BANK | f1fc20f554 |
| BARES JOSEPH M | JOSEPH M BARES | 4321 COLFAX AVE APT 24 STUDIO CITY CA 91604-- | 71 : IRAs | | \$5,787.17 | BANK OF AMERICA NT&SA BRANCH:2173-NORT H TOLUCA LAKE BRANCH | 44e45b3c7d |
| BARES JOSEPH M | JOSEPH M BARES | 4321 COLFAX AVE APT 24 STUDIO CITY CA 91604-- | 71 : IRAs | | \$15,398.88 | BANK OF AMERICA NT&SA BRANCH:2173-NORT H TOLUCA LAKE BRANCH | 23faf3a406 |
| BARES JOSEPH M | JOSEPH M BARES | 4321 COLFAX AVE APT 24 STUDIO CITY CA 91604-2899 | 78 : Pensions, retirement funds | | \$4,612.44 | WASHINGTON MUTUAL BANK (68-0172274) | b4321ffcdb |
| BARETO ALFREDO | ALFREDO BARETO | 1206 S DITMAR ST APT 4 OCEANSIDE CA 92054 | IN03: Proceeds Due Beneficiaries | | \$9,327.70 | COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | b8d5f6ed76 |

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| BARETTA EMMA | EMMA BARETTA | 822 VALLEY CREST ST LA CANADA CA 91011-2432 | IN04: Proceeds from Matured Policies | | \$2,583.53 | PRUDENTIAL INSURANCE COMPANY | 0d01998241 |
| BARETTA MAYME F | MAYME F BARETTA | 551 W 12TH ST SAN PEDRO CA 90731- | 62 : Death benefits | | \$4,936.38 | PRUDENTIAL INSURANCE COMPANY | 81a9e29901 |
| BARETTA RUGGERO GM | RUGGERO GM BARETTA | 44 INTERNATIONAL BLVD SONOMA CA 95476-8149 | SC16: Mutual Funds | FRANKLIN INCOME FD CL A | \$4,755.18 | FIRST CLEARING LLC. | 20fc841a3a |
| BARETTA THOMAS E | THOMAS E BARETTA | 551 W 12TH ST SAN PEDRO CA 90731- | 62 : Death benefits | | \$4,936.38 | PRUDENTIAL INSURANCE COMPANY | 148327e666 |
| BARE WALTER | WALTER BARE | 19085 LINDSAY ST HESPERIA CA 92345-6715 | IN03: Proceeds Due Beneficiaries | | \$4,802.21 | METROPOLITAN LIFE INSURANCE COMPANY | e662d3a893 |
| BAREZ LEIGHLAN R | LEIGHLAN R BAREZ | 8387 PICO RIVERA AVE LAS VEGAS NV 89178-8208 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 1e7748f143 |
| BAREZ NATHAN D | NATHAN D BAREZ | 0 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 5df8e22afb |
| BARFIELD BARBARA | BARBARA BARFIELD | 702 COLLEEN DRIVE SAN JOSE CA 95123 | IN03: Proceeds Due Beneficiaries | | \$2,845.38 | JACKSON NATIONAL LIFE INSURANCE COMPANY | d2823267b0 |
| BARFIELD CELIA | CELIA BARFIELD | 2111 TIFFIN ROAD OAKLAND CA 94602-2537 | 11 : Securities | DOW CHEMICAL COMPANY | \$3,344.21 | DOW CHEMICAL COMPANY COMMON | 9f6f2dfcba |
| BARFIELD DIANE | DIANE BARFIELD | 550 SEARCHLIGHT DR LAS VEGAS NV 89110-5608 | SC01 - DIVIDENDS | | \$18,887.77 | MID AMERICAN ENERGY HOLDINGS CO | c095d74aa4 |

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| BARFIELD DON | DON BARFIELD | 2111 TIFFIN ROAD OAKLAND CA 94602-2537 | 11 : Securities | DOW CHEMICAL COMPANY | \$3,344.21 | DOW CHEMICAL COMPANY COMMON | 38593a5c5b |
| BARFIELD JEANNE M CUST | BARFIELD JEANNE M CUST | 15647 TALL OAK DR CHINO HILLS CA 91709-3817 | AC03: Mature CD or Save Cert | | \$72,294.14 | BANK OF THE WEST | 2e4bb9ad48 |
| BARFIELD RUBY J | RUBY J BARFIELD | 9235 OLIVE ST OAKLAND CA 94621- | 56 : Checking accounts, dmnd deposit | | \$3,247.28 | BANK OF AMERICA - CALIFORNIA-N | 008987e9dd |
| BARFKNECHT DOLORES M | DOLORES M BARFKNECHT | 7207 STEWART & GRAY RD 21 DOWNEY CA 90241-4371 | 82 : Savings accts/crdt union shrs | | \$5,156.97 | CALIFORNIA FEDERAL BANK | 65569f9339 |
| BARFUSS EARL | EARL BARFUSS | 117 POB 117 THE SEA RANCH CA 95497 | IN03: Proceeds Due Beneficiaries | | \$2,748.17 | LINCOLN NATIONAL LIFE | bdf1b11ff2 |
| BARGADOS ELVIRA | ELVIRA BARGADOS | 4 MOSBY IRVINE CA 92620 | MS16: Misc Outstanding Checks | | \$3,569.37 | CIT BANK N.A. | 6c17df9ee0 |
| BARGAIN BASKET INC | BARGAIN BASKET INC | 710 W CHAPMAN PLACENTIA CA 90255- | 64 : Escrow check/deposit/Disputed | | \$5,000.00 | VERAS ESCROW SERVICE INC | a4bc081f78 |
| BARGAIN IMPORT EXPORT INC | BARGAIN IMPORT EXPORT INC | C/O JANET MOYAL 645 N BROADWAY ESCONDIDO CA 92027 | AC06: Security Deposit | | \$6,455.50 | GLOBAL PAYMENTS INC | 4d34b6202a |
| BARGAIN MART | MART BARGAIN | 1430 E LA SALLE AVE FRESNO CA 93728 | AC01: Checking Accounts | | \$4,176.57 | BANK OF AMERICA - CALIFORNIA | c511a413e0 |
| BARGAIN NETWORK | NETWORK BARGAIN | 6330 HOLLISTER AVE JENNIFER KELLEY GOLETA CA 93117 | MS08: Accounts Payable | | \$9,923.18 | GOOGLE INC AND AFFILIATES | 72fbc1e45a |
| BARGAIN NETWORK INC | BARGAIN NETWORK INC | 6330 HOLLISTER AVE GOLETA CA 93117 | MS09: Credit Balance- Accts Rec | | \$3,388.94 | EBAY PARTNER NETWORK INC | ec7cce87e3 |
| BARGALLO VICTOR | VICTOR BARGALLO | 1160 MANHATTAN BEACH BLVD APT MANHATTAN BEACH CA 90266-5246 | 56 : Checking accounts, dmnd deposit | | \$3,348.20 | WELLS FARGO BANK, N.A. | c5a5e95eed |
| BARGDILL E L | L E BARGDILL | GREAT WESTERN 23703 CALABASAS RD CALABASAS CA 91302- | 82 : Savings accts/crdt union shrs | | \$2,731.20 | GREAT WESTERN BANK | 369982f905 |
| BARGE LARRY | LARRY BARGE | 948 MISSION ST SAN FRANCISCO CA 94106- | 82 : Savings accts/crdt union shrs | | \$5,844.87 | FIRST NATIONWIDE BANK | 52d76bb9e2 |

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| BARGELD BLIXA | BLIXA BARGELD | 405 EL CAMINO REAL APT 430 MENLO PARK CA 94025-5240 | AC01: Checking Accounts | | \$3,378.85 | BANK OF AMERICA - CALIFORNIA | b01be984ef |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 2332 PORT DURNESS PL NEWPORT BEACH CA 92660-6804 | SC01: Dividends | | \$5,155.68 | CHEVRON CORPORATION | 58302dd6d7 |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 20 BETHANY DR IRVINE CA 92612-3520 | 15 : Liquidating fund earnings | | \$2,630.99 | PAN PACIFIC RETAIL PROPERTIES/CENTE R TRU | e66e2e6048 |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 4410 PARK NEW PORT NEWPORT BEACH CA 92660-0000 | 10 : Shares exchanged for shares | SEMPRA ENERGY | \$5,479.24 | SEMPRA ENERGY INC/PACIFIC ENTERPRISES | 1d43b3658a |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 4410 PARK NEWPORT NEWPORT BEACH CA 92661- | 11 : Securities | AIRGAS INC | \$4,250.00 | AIRGAS, INC. | cd29522fee |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 4410 PARK NEWPORT NEWPORT BCH CA 92660-0000 | 10 : Shares exchanged for shares | SEMPRA ENERGY | \$3,211.62 | SEMPRA ENERGY/ENOVA CORP | 167ac8af51 |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 20 BETHANY DR IRVINE CA 92612-3520 | 10 : Shares exchanged for shares | PACIFICARE HEALTH SYSTEMS INC | \$7,725.13 | PACIFICARE HEALTH (NEW)/PACIFICARE CLASS A OLD | cb8d86df76 |
| BARGEMANN BRIAN | BRIAN BARGEMANN | 2332 PORT DURNESS PL NEWPORT BEACH CA 92660-6804 | SC10: Unexchanged Stock of Succ Corp | CHEVRON CORPORATIO N | \$9,862.82 | CHEVRON CORPORATION | 0d2a6c3548 |
| BARGEMANN BRIAN E | BRIAN E BARGEMANN | 2332 PORT DURMESS PL NEWPORT BEACH CA 92660 | AC01: Checking Accounts | | \$6,655.56 | CCA CITIBANK NA | 98cfa4246e |
| BARGEMANN BRIAN E MR | BRIAN E BARGEMANN MR | 2332 PORT DURNESS PL NEWPORT BEACH CA 92660 | AC02: Savings Accounts | | \$61,449.64 | KINECTA FEDERAL CREDIT UNION | c7b7d3f714 |
| BARGER BEATRIZ I | BEATRIZ I BARGER | 2607 S LEXINGTON PLACE ONTARIO CA 91761 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$92,636.04 | VERIZON COMMUNICATIONS INC | 2d3d494342 |
| BARGER DARREN | DARREN BARGER | 236 OSBORNE CT RIPON CA 95366 | MS01: Wages, Payroll, Salary | | \$2,687.16 | ROSENDIN ELECTRIC INC | 1249d89766 |

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| BARGER DOROTHY G | DOROTHY G BARGER | 2809 VIA LA SELVA POLOS VERDES ES CA 90274-0000 | 11 : Securities | EXELON CORP | \$16,693.52 | EXELON CORPORATION COMMON | a2ae3a381e |
| BARGER DOROTHY G | DOROTHY G BARGER | 2809 VIA LA SELVA PALOS VERDES CA 90274-1043 | 11 : Securities | NORTHEAST UTILITIES | \$3,928.84 | NORTHEAST UTILITIES | d92c09f57a |
| BARGER GORDON A | GORDON A BARGER | TO THE ESTATE OF PO BOX 4489 ORANGE CA 92863 | MS02: Commissions | | \$20,942.30 | AFLAC OF COLUMBUS | 1f3f8775a0 |
| BARGER HAMILTON R | HAMILTON R BARGER | 6508 E SMOKEY AVE ORANGE CA 92867 | IN07: Other Amounts Due Under Policy | | \$2,757.50 | MONY LIFE INSURANCE COMPANY | 1d6404204a |
| BARGER HEIDI | HEIDI BARGER | 9286 BRILES CT ELK GROVE CA 95624-2451 | MS17: Misc Intangible Property | | \$3,847.57 | METABANK | 42197c130e |
| BARGER JOHN E | JOHN E BARGER | 1221 HANSON LN RAMONA CA 92065-3444 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$5,195.59 | GENERAL ELECTRIC COMPANY | 102566f005 |
| BARGER JR LLOYD D CUST | BARGER JR LLOYD D CUST | 39120 ARGONAUT WAY FREMONT CA 94538-1304 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$3,490.54 | THE WALT DISNEY COMPANY | ecaf7ad749 |
| BARGER MARVIN L | MARVIN L BARGER | 2809 VIA LA SELVA PALOS VERDES CA 90274-1043 | 11 : Securities | NORTHEAST UTILITIES | \$3,928.84 | NORTHEAST UTILITIES | 2a20efb1fa |
| BARGER MARVIN L | MARVIN L BARGER | 2809 VIA LA SELVA POLOS VERDES ES CA 90274-0000 | 11 : Securities | EXELON CORP | \$16,693.52 | EXELON CORPORATION COMMON | ce06cc9dcb |
| BARGER PAULINE A | PAULINE A BARGER | 1712 DOLORES DR SAN JOSE CA 95125-5203 | IN04: Proceeds from Matured Policies | | \$3,138.23 | METROPOLITAN LIFE INSURANCE COMPANY | c584b113bd |
| BARGER UNKNOWN | UNKNOWN BARGER | 100 PASEO DE PLAYA LN 3 PALOS VERDES PE CA 00000-0000 | 11 : Securities | EXELON CORP | \$16,693.52 | EXELON CORPORATION COMMON | 39d90b6948 |
| BARGETTO WINERY | BARGETTO WINERY | 0 | CK01: Cashier's Checks | | \$2,729.54 | WELLS FARGO BANK NA APECS 111 | ee52cd7ab5 |
| BARGHOORN FREDERICK C | FREDERICK C BARGHOORN | 555 GLENWOOD AVE APT B102 MENLO PARK CA 94025-3167 | SC12: Underlying Shares/Outstand Cer | STRATTEC SEC CORP | \$6,074.91 | STRATTEC SECURITY CORPORATION | 1b47ad0ebe |

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| BARGHOUTHI | BARGHOUTHI | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$6,965.56 | FIRE INSURANCE EXCHANGE | 15bdd4cb2 |
| BARGIACHI MARY A | MARY A BARGIACHI | MONTECA CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,902.41 | METROPOLITAN LIFE INSURANCE COMPANY | 8cb8077bda |
| BARGIACHI MARY A ESTATE | BARGIACHI MARY A ESTATE | RR 1 BOX 277 MONTECA CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,902.41 | METROPOLITAN LIFE INSURANCE COMPANY | b33c1f2bd4 |
| BARGIN UNIFORMS PLUS | UNIFORMS PLUS BARGIN | 2107 POLAND RD MODESTO CA 95358- | 76 : Other | | \$2,861.18 | VF IMAGEWEAR WEST | 83bdbbcc50 |
| BARGIONI EILEEN M | EILEEN M BARGIONI | 837 PALOMA AVE BURLINGAME CA 94010-3628 | IN04: Proceeds from Matured Policies | | \$6,891.34 | PRUDENTIAL INSURANCE COMPANY | b3c84b3450 |
| BARGMAN LOIS N | LOIS N BARGMAN | 354 21ST ST OAKLAND CA 94612- | 11 : Securities | Multiple | \$5,030.99 | CINERGY CORPORATION | 66c0756f16 |
| BARGMANN DIANE | DIANE BARGMANN | 11510 COUNTRYCREEK CT MOORPARK CA 93021-0000 | 82 : Savings accts/crdt union shrs | | \$7,246.48 | PREMIER AMERICA CREDIT UNION | b35675131c |
| BARG MATTHEW | MATTHEW BARG | 15991 PASADENA AVE APT C TUSTIN CA 92780 | AC05: Money on deposit to secure fnd | | \$3,402.00 | PACIFIC WESTERN BANK FORMERLY KNOWN AS F | 292a7e6f98 |
| BARGO PABLO D | PABLO D BARGO | 4920 VAN NUYS BLVD 104 SHERMAN OAKS CA 91403 | SC19: Dividend Reinvestment Plan | HOME DEPOT INC | \$61,758.78 | HOME DEPOT THE | 06ce3f21c9 |
| BARG SYLVIA M | SYLVIA M BARG | 436 B AVENUE CORONADO CA 92118-0000 CORONADO CA 92118 | IN01: Indiv Policy Ben or Claim Paym | | \$5,127.89 | METLIFE INSURANCE COMPANY OF CT | c46c7f634a |
| BARGUES ELENA A | ELENA A BARGUES | ATTY ROQUE C ADAZA 637 JOZON DE MATA ST #216 6529 CARIGARA L | 82 : Savings accts/crdt union shrs | | \$2,828.87 | WASHINGTON MUTUAL BANK FA | 421288d815 |
| BARHAM DAVID C | DAVID C BARHAM | PO BOX 1494 GLENDALE CA 91209-1494 | 78 : Pensions, retirement funds | | \$21,762.18 | WASHINGTON MUTUAL BANK (68-0172274) | 4746e21a0c |
| BARHAM FAY H | FAY H BARHAM | 1833 MARKHAM WAY SACRAMENTO CA 95818-3016 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$3,084.12 | PACIFIC GAS & ELECTRIC CO | e1f215d2ee |

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| BARHAM FAY H | FAY H BARHAM | 3983 MEADOW WOOD DR EL DORADO HILLS CA 95762-7546 | SC12: Underlying Shares/Outstand Cer | IBERDROLA SA SPONSOREDADR | \$4,903.37 | IBERDROLA SA | ac8f9f42e4 |
| BARHAM FLORENCE V | FLORENCE V BARHAM | 1833 MARKHAM WAY SACRAMENTO CA 95818-3016 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$3,084.12 | PACIFIC GAS & ELECTRIC CO | f2f22615a5 |
| BARHAM PHYLLIS | PHYLLIS BARHAM | 327 BAYSHORE AVE LONG BEACH CA 90806- | 60 : Court settlements | | \$36,231.00 | SMOKEJUMPER INC | 154e251d78 |
| BARHAM TRUST | BARHAM TRUST | 3983 MEADOW WOOD DR EL DORADO HILLS CA 95762-7546 | SC12: Underlying Shares/Outstand Cer | IBERDROLA SA SPONSOREDADR | \$4,903.37 | IBERDROLA SA | 63dbd7d0d8 |
| BARHAM VALESKA | VALESKA BARHAM | 3983 MEADOW WOOD DR EL DORADO HILLS CA 95762-7546 | SC12: Underlying Shares/Outstand Cer | IBERDROLA SA SPONSOREDADR | \$4,903.37 | IBERDROLA SA | b666cda396 |
| BARHAM WILLIAM A JR | WILLIAM A BARHAM JR | 6953 E DRISCOLL ST LONG BEACH CA 90815-4810 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$10,284.25 | METLIFE INC | 1b38d7791d |
| BARHAN ALBERTA | ALBERTA BARHAN | FOR THE ESTATE OF 1330 FELL STREET APT 4 SAN FRANCISCO CA 94117-2255 | IN03: Proceeds Due Beneficiaries | | \$2,545.00 | UNITED OF OMAHA LIFE INSURANCE COMPANY | 7f0ac018b0 |
| BARHONA SARA | SARA BARHONA | 12828 VICTORY BLVD #329 NORTH HOLLYWOOD CA 91606 | SC13: Funds for Liquidation | | \$15,790.84 | E*TRADE FINANCIAL CORPORATION | 48aa9de5af |
| BARIA CORA C | CORA C BARIA | 190 LAWRENCE DR APT 108 VACAVILLE CA 95687 | SC20: Credit Balances | | \$12,873.60 | CAPITAL ONE INVESTING LLC | c82c2619b7 |
| BARIA CORA C | CORA C BARIA | 190 LAWRENCE DR APT 108 VACAVILLE CA 95687 | SC12: Underlying Shares/Outstand Cer | ALPHABET INC CL A | \$4,427.52 | CAPITAL ONE INVESTING LLC | 344d4adb80 |
| BARIA CORA C | CORA C BARIA | 190 LAWRENCE DR APT 108 VACAVILLE CA 95687 | SC12: Underlying Shares/Outstand Cer | ALPHABET INC CL C | \$4,409.73 | CAPITAL ONE INVESTING LLC | 8c67286c88 |
| BARI ALBERT J | ALBERT J BARI | 2200 W ACACIA AVE APT W228 HEMET CA 92545-6761 | SC12: Underlying Shares/Outstand Cer | Multiple | \$8,190.41 | METLIFE INC | 3276a79b96 |

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| BARIAMES THOMAS E | THOMAS E BARIAMES | 7167 SOUTHPARK CT LAS VEGAS NV 89147-4876 | SC16 - MUTUAL FUNDS | | \$8,535.35 | NEW OPPORTUNITIES FUND | 503dbf524d |
| BARIBAU FRANCES M | FRANCES M BARIBAU | 2220 MYRTLE AVE EUREKA CA 95501 | SC01: Dividends | | \$3,855.99 | LEGG MASON INVESTOR SERVICES | 26a265c20e |
| BARIBEAU PHYLLIS | PHYLLIS BARIBEAU | 1085 S VAN NESS AVE #207 SAN FRANCISCO CA 94110- | 76 : Other | | \$2,712.05 | NEBRASKA, STATE OF | 45667b259d |
| BARICAN MARC A | MARC A BARICAN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,907.17 | BANK OF AMERICA - CALIFORNIA-NORTH | bf69a64030 |
| BARICAN NATIVIDAD R | NATIVIDAD R BARICAN | 17960 64 SHERMAN WAY APT 118 RESEDA CA 91335 | AC02: Savings Accounts | | \$7,680.50 | CITIBANK NA | 2e12d26b18 |
| BARICH HENRY R | HENRY R BARICH | 379 VIA CASITAS GREENBRAE CA 94904-2349 | AC01: Checking Accounts | | \$4,465.10 | LUTHER BURBANK SAVINGS | 12bf3049af |
| BARICH HENRY R | HENRY R BARICH | 379 VIA CASITAS GREENBRAE CA 94904-2349 | IR01: IRA - Cash | | \$4,869.37 | LUTHER BURBANK SAVINGS | 64266fbd88 |
| BARICH MARY K | MARY K BARICH | 3623 W 61ST ST LOS ANGELES CA 90043- | 11 : Securities | AMERON INTERNATIONAL CORP | \$8,072.00 | AMERON INC %SSB | b1265dab87 |
| BARICUATRO FRANCIS | FRANCIS BARICUATRO | 227 3RD AVE CHULA VISTA CA 91910-2710 | SC01: Dividends | | \$9,275.56 | EXXON MOBIL CORPORATION | 4bd9b7b433 |
| BARICUATRO FRANCIS A | FRANCIS A BARICUATRO | PO BOX 566 IMPERIAL BEACH CA 91933 | SC19: Dividend Reinvestment Plan | SYSCO CORP | \$5,004.83 | SYSCO CORP | 56e0383b97 |
| BARICUATRO JON ANTHONY | JON ANTHONY BARICUATRO | 227 3RD AVE CHULA VISTA CA 91910-2710 | SC01: Dividends | | \$9,275.56 | EXXON MOBIL CORPORATION | 46c22d7272 |
| BARIENTOS FAUSTINO B | FAUSTINO B BARIENTOS | C-O RETURN MAIL 1551*** SF CA 00000--000 | 82 : Savings accts/crdt union shrs | | \$5,897.57 | BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE | a63e4f9f7f |
| BARIJHO DANIEL A | DANIEL A BARIJHO | OLLEROS 1882 9 B CAPITAL FEDERAL | AC01 - CHECKING ACCOUNTS | | \$18,048.88 | CITIBANK NA | e072eec097 |

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| BARIK RAKESH K | RAKESH K BARIK | 1245 LAKESIDE DR APT 1018 SUNNYVALE CA 94085-1001 | AC01: Checking Accounts | | \$29,668.23 | CIL CITIBANK NA | 1d930921a6 |
| BARIK RAKESH KUMAR | RAKESH KUMAR BARIK | 1245 LAKESIDE DR APT 2003 SUNNYVALE CA 94085-1003 | AC01: Checking Accounts | | \$16,504.20 | PNCBANK NATIONAL ASSOCIATION | 5e7362c8cf |
| BARILAS ELISA D | ELISA D BARILAS | C-O GUATEMALA BRANCH NO 6106 | 82 : Savings accts/crdt union shrs | | \$4,188.99 | BANK OF AMERICA NT & SA #661 | 2c93e7ba62 |
| BARILLA FAMILY TRUST DTD 11/11/2001 | BARILLA FAMILY TRUST DTD 11/11/2001 | 532 ACACIA ST SIERRA MADRE CA 91024 | AC01: Checking Accounts | | \$4,180.38 | PACIFIC WESTERN BANK | 4dc6f8d875 |
| BARILLA MARIE | MARIE BARILLA | 532 ACACIA STREET SIERRA MADRE CA 91024-1509 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$2,813.19 | MORGAN STANLEY & CO. LLC | a76ca86b6f |
| BARILLA MARIE | MARIE BARILLA | 532 ACACIA ST SIERRA MADRE CA 91024 | AC01: Checking Accounts | | \$4,180.38 | PACIFIC WESTERN BANK | 05a1fe1641 |
| BARILLARD JOHN | JOHN BARILLARD | 7657 COMSTOCK AVE A WHITTIER CA 6457 | IN03: Proceeds Due Beneficiaries | | \$3,706.85 | PRUDENTIAL INSURANCE COMPANY | f277f6f608 |
| BARILLARO KATHERINE | KATHERINE BARILLARO | SIERRA MADRE CA 91024 | CT01: Escrow Funds | | \$2,823.00 | INVESTORS TITLE COMPANY | 4b81f9ffcf |
| BARILLARO WILLIAM B | WILLIAM B BARILLARO | SIERRA MADRE CA 91024 | CT01: Escrow Funds | | \$2,823.00 | INVESTORS TITLE COMPANY | 323c496932 |
| BARILLA SALVATORE | SALVATORE BARILLA | 532 ACACIA ST SIERRA MADRE CA 91024 | AC01: Checking Accounts | | \$4,180.38 | PACIFIC WESTERN BANK | 7ae647c700 |
| BARILLA SALVATORE A | SALVATORE A BARILLA | 532 ACACIA ST SIERRA MADRE CA 91024 | SC01: Dividends | | \$2,800.00 | ALPHABET INC | 9daa2529a9 |
| BARILLAS FRANCISCO | FRANCISCO BARILLAS | C-O GUATEMALA BRANCH NO 6106 | 82 : Savings accts/crdt union shrs | | \$4,188.99 | BANK OF AMERICA NT & SA #661 | c4809a9dce |
| BARILLAS YE | YE BARILLAS | 1266 N KINGSLEY DR LOS ANGELES CA 90029 | MS14: Pension and Profit Sharing | | \$2,666.20 | U.S. BANK - PARS | e108625112 |
| BARILONE CHARLOTTE | CHARLOTTE BARILONE | 142 E BONITA AVE #165 SAN DIMAS CA 91773 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$10,463.16 | EXXON MOBIL CORPORATION | 66304ed0e8 |
| BARING INDUSTRIES | INDUSTRIES BARING | SAN FRANCISCO CA 94115- | 68 : Insurance claim checks | | \$8,180.27 | HARTFORD FIRE INSURANCE CO PARENT | 9018c59673 |

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| BARINKA JACK | JACK BARINKA | PO BOX 276995 SACRAMENTO CA 95827-6995 | SC12: Underlying Shares/Outstand Cer | EATON CORP NEW | \$4,004.49 | EATON CORPORATION PLC | 3d7d5846cb |
| BARISH ADAM | ADAM BARISH | 4224 MISSISSIPPI ST APT 3 SAN DIEGO CA 92104 | MS17: Misc Intangible Property | | \$8,919.05 | METABANK | 7b5dc55f95 |
| BARISHICH ANGELINA | ANGELINA BARISHICH | 124 S CORDOVA ST BURBANK CA 91505-4608 | IN01: Indiv Policy Ben or Claim Paym | | \$3,153.96 | PRUDENTIAL INSURANCE COMPANY | fb306e65d9 |
| BARISHICH SLAVKO S | SLAVKO S BARISHICH | 124 S CORDOVA ST BURBANK CA 91505-4608 | IN01: Indiv Policy Ben or Claim Paym | | \$3,153.96 | PRUDENTIAL INSURANCE COMPANY | 7a8f86e57a |
| BARISH KEITH | KEITH BARISH | 333 W CAHUENGA BLVD LOS ANGELES CA 90068- | 60 : Court settlements | | \$4,916.10 | GENERAL STAR NATIONAL INSURANCE COMPANY | 2094cd7d00 |
| BARITEAU ELIS | ELIS BARITEAU | 33 PASATIEMPO DR SANTA CRUZ CA 95060-1440 | 11 : Securities | VALLICORP | \$6,577.14 | VALLICORP HOLDINGS/WESTER N COMMERCIAL %FI %SSB | c0f08ecadf |
| BARITEAU SHARON L | SHARON L BARITEAU | 33 PASATIEMPO DR SANTA CRUZ CA 95060 | IN03: Proceeds Due Beneficiaries | | \$4,291.34 | METROPOLITAN LIFE INSURANCE COMPANY | 606376423b |
| BARITEAU SHARON W | SHARON W BARITEAU | 33 PASATIEMPO DR SANTA CRUZ CA 95060-1440 | 11 : Securities | VALLICORP | \$6,577.14 | VALLICORP HOLDINGS/WESTER N COMMERCIAL %FI %SSB | f20f0f8051 |
| BARIT NENA R | NENA R BARIT | 16712 CORRINGTON AVE CERRITOS CA 90703-1183 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$9,540.67 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 70503058b6 |
| BARJANI RONI | RONI BARJANI | 395 GIOTTO IRVINE CA 92614-8582 | AC01: Checking Accounts | | \$3,491.47 | WELLS FARGO BANK NA | 916e0a9ab5 |

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| BAR JOHN O | JOHN O BAR | 5229 LIVE OAK ST CUDAHY 90201-4420 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$3,082.21 | EVERGREEN SERVICE COMPANY | 64704e3f44 |
| BARKALOVA NINA | NINA BARKALOVA | 0 | CK01: Cashier's Checks | | \$7,156.97 | WELLS FARGO BANK NA | 84387465e1 |
| BARKALOVA NINA | NINA BARKALOVA | 0 | CK01: Cashier's Checks | | \$14,521.33 | WELLS FARGO BANK NA | f8b9ddd86f |
| BARKAN CONSTANC | CONSTANC BARKAN | 2904 WASHINGTON ST SAN FRANCISCO CA 94115-1727 | 11 : Securities | Multiple | \$3,244.25 | COOPER IND/GARDNER-DENV ER %SSB | 97ed8ad52f |
| BARKAN IRENE | IRENE BARKAN | 18325 VANOWEN ST RESEDA CA 91335-5426 | 83 : Time deposits, CD accounts | | \$3,870.94 | WELLS FARGO BANK, N.A., TARZANA | 8b9a2f81b8 |
| BARKA NOORI | NOORI BARKA | 0 | CK01: Cashier's Checks | | \$15,000.00 | WELLS FARGO BANK NA APECS 1009 | 099a936cf3 |
| BARKAN ROSE M | ROSE M BARKAN | 2389 39TH AVE SAN FRANCISCO CA 94116-2144 | 62 : Death benefits | | \$3,399.36 | PRUDENTIAL INSURANCE COMPANY | cd16358e3d |
| BARKAS WINGET KATHERINE | WINGET KATHERINE BARKAS | 10712 PEBBLE PL CUPERTINO CA 95014-1333 | IN01: Indiv Policy Ben or Claim Paym | | \$3,712.25 | ALLSTATE INDEMNITY COMPANY | d8d3c43ad1 |
| BARKAU ELMER F | ELMER F BARKAU | 5715 SANTA CRUZ RD ATASCADERO CA 93422-1423 | SC10: Unexchanged Stock of Succ Corp | ASML HOLDING NV-NY | \$6,590.63 | ASML HOLDING NV/TINSLEY LABS(A353) | 9fb92f2da1 |
| BARKAU MARY F | MARY F BARKAU | 5715 SANTA CRUZ RD ATASCADERO CA 93422-1423 | SC10: Unexchanged Stock of Succ Corp | ASML HOLDING NV-NY | \$6,590.63 | ASML HOLDING NV/TINSLEY LABS(A353) | 11a26303c4 |
| BARKDULL DOUGLAS W | DOUGLAS W BARKDULL | 1350 EL NIDO WAY SACRAMENTO CA 95864- | 11 : Securities | EXXON MOBIL CORP | \$2,630.08 | EXXONMOBIL | 34da4e398c |
| BARKDULL VELDA E | VELDA E BARKDULL | 3210 MERRILL DR APT 30 TORRANCE CA 90503-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,658.55 | METLIFE INC | 3481e22557 |

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| BARK ELAINE T | ELAINE T BARK | REDLANDS CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,677.83 | METROPOLITAN LIFE INSURANCE COMPANY | d79809f98a |
| BARKEN THEODORE | THEODORE BARKEN | 7 SAVANNAH IRVINE CA 92620 | SC16: Mutual Funds | PIONEER CORE EQUITY FD A | \$2,676.25 | PRIMERICA SHAREHOLDER SERVICES | c427066236 |
| BARKER ADRIAN | ADRIAN BARKER | 939 W EAST AVE APT 6 CHICO CA 95926-2049 | AC01: Checking Accounts | | \$3,109.89 | BANK OF AMERICA - PRE-PAID CARD | 758031629e |
| BARKER AGNES MARIE | AGNES MARIE BARKER | 4512 CYNBALARIA CT SANTA MARIA CA 93455-3700 | SC01: Dividends | | \$3,741.31 | LIBERTY TAX CREDIT PLUS III LP | ab1c0c56c4 |
| BARKER ANDREA | ANDREA BARKER | 5700 BALTIMORE DR #43 LAMESA CA 92041- | 08 : Mutual/Money market funds | MUTUAL BENEFIT FUND | \$3,950.33 | MUTUAL BENEFIT %BFDS %SSB | 7d53a46cc4 |
| BARKER ANN | ANN BARKER | 2351 INDIAN CREEK RD DIAMOND BAR CA 91765 | IN03: Proceeds Due Beneficiaries | | \$2,798.64 | AMERICAN GENERAL LIFE | 74ca0928d7 |
| BARKER ANNE H | ANNE H BARKER | 21639 WINDING RD MORENO VALLEY CA 92557 | IN03: Proceeds Due Beneficiaries | | \$2,545.67 | METROPOLITAN LIFE INSURANCE COMPANY | 583c4d345e |
| BARKER AUREA A | AUREA A BARKER | 25614 CORBIS ST ROMOLAND CA 92585 | IR01: IRA - Cash | | \$5,516.30 | ALTURA CREDIT UNION | 7c47bbb3ac |
| BARKER AUREA CHANAME | AUREA CHANAME BARKER | 25614 CORBIS ST SUN CITY CA 92585-8868 | IN03: Proceeds Due Beneficiaries | | \$14,533.90 | LINCOLN NATIONAL LIFE | cb3d7d0e17 |
| BARKER BARRY | BARRY BARKER | 5700 BALTIMORE DR #43 LAMESA CA 92041- | 08 : Mutual/Money market funds | MUTUAL BENEFIT FUND | \$3,950.33 | MUTUAL BENEFIT %BFDS %SSB | 2f840573d4 |
| BARKER BERNICE D | BERNICE D BARKER | 485 NORTH BURLINGTON LOS ANGELES CA 90026 | IN03: Proceeds Due Beneficiaries | | \$5,354.44 | PRUDENTIAL INSURANCE COMPANY | 06aee075f4 |
| BARKER BETTY | BETTY BARKER | PO BOX 134 KNIGHTS LNDG CA 95645 | IN03: Proceeds Due Beneficiaries | | \$2,745.55 | PRUDENTIAL INSURANCE COMPANY | 2c091e5de5 |

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| BARKER BETTY E | BETTY E BARKER | COMPTON CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,835.46 | METROPOLITAN LIFE INSURANCE COMPANY | f921dc5f39 |
| BARKER BETTY E ESTATE | BARKER BETTY E ESTATE | 1126 S OLEANDER AVE COMPTON CA 90220 | IN03: Proceeds Due Beneficiaries | | \$2,835.46 | METROPOLITAN LIFE INSURANCE COMPANY | 19530dc69e |
| BARKER BEVERLY A | BEVERLY A BARKER | 12055 GOLDENDALE DR LA MIRADA CA 90638 | SC20: Credit Balances | | \$52,772.51 | MERRILL LYNCH 2 | a56563d2e6 |
| BARKER BONNIE | BONNIE BARKER | 168 SELIMA WAY MARTINEZ CA 94553 | AC01: Checking Accounts | | \$9,648.54 | AXOS BANK | a3ba196807 |
| BARKER BONNIE | BONNIE BARKER | 432 EVERETTE ST EL CERRITO CA 94530 | AC03: Mature CD or Save Cert | | \$5,077.27 | CCA CITIBANK NA | c0b0401ae6 |
| BARKER BONNIE J | BONNIE J BARKER | 168 SELIMA WAY PACHECO CA 94553 | IN03: Proceeds Due Beneficiaries | | \$94,229.25 | TRANSAMERICA LIFE INSURANCE COMPANY | 4348df6863 |
| BARKER BROS CORP | BARKER BROS CORP | 310 S LAKE AVE PASADENA CA 91101- | 76 : Other | | \$2,856.79 | NORTH CAROLINA STATE OF | 278aa0295c |
| BARKER BRYAN | BRYAN BARKER | 119 TOMALES ST SAUSALITO CA 91381-1434 | SC16: Mutual Funds | IVY ASSET STRATEGY FUND C | \$7,646.42 | MORGAN STANLEY & CO. LLC | 509307c8cb |
| BARKER CALVIN | CALVIN BARKER | 5078 BRETT CT FREMONT CA 94538 | IN03: Proceeds Due Beneficiaries | | \$2,570.88 | METROPOLITAN LIFE INSURANCE COMPANY | 696327a1da |
| BARKER CAROL | CAROL BARKER | 8600 SCHOLAR LN APT # 2017 LAS VEGAS NV 89128 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$7,200.00 | CITIBANK NA | e81e808872 |
| BARKER CHARLES | CHARLES BARKER | 1818 PEPPER DR ALTADENA CA 91001-3437 | AC02: Savings Accounts | | \$2,603.17 | SOUTHLAND CREDIT UNION | 39418fa1ab |
| BARKER CHARLES A III | CHARLES A BARKER III | 0 | CK01: Cashier's Checks | | \$3,199.68 | BANK OF STOCKTON | 23ca4c7359 |

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| BARKER CHOUNET MARILYN WILLIAM K | BARKER CHOUNET MARILYN WILLIAM K | MARILYN K BARKER WILLIAM E CHO UNET 13 PANAVISTA CIRCLE YERINGTON NV 89447 | IN07 - OTHER AMTS DUE UNDER POLICY | | \$5,345.59 | Prudential Insurance Company | 6448e191ad |
| BARKER CHRISTOPHER J | CHRISTOPHER J BARKER | 1250 HARVARD AVE APT F CLAREMONT CA 91711-3862 | MS14: Pension and Profit Sharing | | \$3,002.33 | STATE OF CALIFORNIA SAVINGS PLUS PROGRAM | 954ef0a046 |
| BARKER CHRISTOPHER M | CHRISTOPHER M BARKER | 400 MONTGOMERY ST SAN FRANCISCO CA 94104-1229 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,883.29 | TERADATA CORP | e1fa5d4655 |
| BARKER CLARE P | CLARE P BARKER | LOS ALTOS CA 94022- | 63 : Endowments | | \$3,010.61 | PRUDENTIAL INSURANCE COMPANY | e56bda0abb |
| BARKER CLAUDE | CLAUDE BARKER | 112 ORTEGA ST SANTA BARBARA CA 93101- | 62 : Death benefits | | \$2,632.82 | PRUDENTIAL INSURANCE COMPANY | 4800bdf381 |
| BARKER COLE | COLE BARKER | 9735 TANGELO BLOOMINGTON CA 92316-1648 | AC01: Checking Accounts | | \$3,463.21 | CITIBANK NA | 4fb4a5f6d6 |
| BARKER CONSTANCE A | CONSTANCE A BARKER | 3650 PARADISE DR TIBURON CA 94920-1217 | 11 : Securities | ROWAN COMPANIES INC | \$4,060.00 | ROWAN COMPANIES INC | 210dc3a0cb |
| BARKER CONSTRUCTION | CONSTRUCTION BARKER | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$15,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | dc0ed2b2e1 |
| BARKER CORINNE R | CORINNE R BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$80,091.86 | U.S. BANK N.A. | 51c32f8139 |
| BARKER CORINNE R | CORINNE R BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$76,552.56 | U.S. BANK N.A. | 18cb562a23 |
| BARKER CORINNE R | CORINNE R BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$32,826.22 | U.S. BANK N.A. | bdb83928af |
| BARKER CORINNE R | CORINNE R BARKER | 2930 1ST ST NAPA CA 94558-5529 | IR01: IRA - Cash | | \$37,803.64 | U.S. BANK N.A. | c030c4df66 |

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| BARKER DAVID | DAVID BARKER | 30725 CANWOOD ST AGOURA HILLS CA 91301-2022 | MS16: Misc Outstanding Checks | | \$2,645.79 | COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S | 7bdc52517 |
| BARKER DEBRA J | DEBRA J BARKER | 939 W EAST AVE APT 6 CHICO CA 95926-2049 | AC01: Checking Accounts | | \$3,109.89 | BANK OF AMERICA - PRE-PAID CARD | d8a28ca12c |
| BARKER DENNIS | DENNIS BARKER | 7084 SANTA RITA CIR BUENA PARK CA 90620 | HS01: Health Savings Account | | \$3,026.36 | PAYFLEX SYSTEMS USA INC | 9ddce2d4cc |
| BARKER DIANA | DIANA BARKER | 2930 1ST ST NAPA CA 94558-5529 | IR01: IRA - Cash | | \$37,803.64 | U.S. BANK N.A. | 0781e65158 |
| BARKER DIANA E | DIANA E BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$80,091.86 | U.S. BANK N.A. | 11ab30dac6 |
| BARKER DIANA E | DIANA E BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$76,552.56 | U.S. BANK N.A. | 7f1632ef1d |
| BARKER DIANA E | DIANA E BARKER | 2930 1ST ST NAPA CA 94558-5529 | AC03: Mature CD or Save Cert | | \$32,826.22 | U.S. BANK N.A. | 455cba8457 |
| BARKER DORACE E | DORACE E BARKER | 290950 HESTON LN REDDING CA 96003-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,852.84 | METLIFE INC | f2b92f8700 |
| BARKER DORIS K | DORIS K BARKER | MOORPARK CA 93021 | IN04: Proceeds from Matured Policies | | \$5,449.18 | AETNA LIFE INSURANCE COMPANY | 770f00f4a0 |
| BARKER EARL B | EARL B BARKER | 617 ARCHER ANAHEIM CA 92804 | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$12,361.57 | PRUDENTIAL MUTUTAL FUND SERVICES | d7d79c3484 |
| BARKER EARL H | EARL H BARKER | C/O KAREN GONZALES HUNTINGTON PARK CA 90255- | 68 : Insurance claim checks | | \$6,231.33 | METROPOLITAN LIFE INSURANCE COMPANY | 0316576278 |
| BARKER EDGAR | EDGAR BARKER | 2351 INDIAN CREEK RD DIAMOND BAR CA 91765 | IN03: Proceeds Due Beneficiaries | | \$2,798.64 | AMERICAN GENERAL LIFE | 6baeb6cd6c |
| BARKER EDWARD ESQ | EDWARD ESQ BARKER | 624 S GRAND AVE STE 1700 LOS ANGELES CA 90017 | IN04: Proceeds from Matured Policies | | \$24,412.00 | EXECUTIVE LIFE OF NY IN LIQUIDATION | 0f52c045ac |
| BARKER EDWARD ESQ | EDWARD ESQ BARKER | 624 S GRAND AVE STE 1700 LOS ANGELES CA 90017 | IN04: Proceeds from Matured Policies | | \$24,412.00 | EXECUTIVE LIFE OF NY IN LIQUIDATION | 4d1d575e8b |

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| BARKER EDWARD ESQ | EDWARD ESQ BARKER | 624 S GRAND AVE STE 1700 LOS ANGELES CA 90017 | IN04: Proceeds from Matured Policies | | \$24,412.00 | EXECUTIVE LIFE OF NY IN LIQUIDATION | 23a33e87d8 |
| BARKER EDWARD ESQ | EDWARD ESQ BARKER | 624 S GRAND AVE STE 1700 LOS ANGELES CA 90017 | IN04: Proceeds from Matured Policies | | \$24,412.00 | EXECUTIVE LIFE OF NY IN LIQUIDATION | fe3b68664a |
| BARKER EDWARD H | EDWARD H BARKER | 1900 NORIEGA ST SAN FRANCISCO CA 94122-4216 | IN04: Proceeds from Matured Policies | | \$7,575.00 | WILTON REASSURANCE COMPANY(85) | 45a0e532e0 |
| BARKER ELIZABETH H | ELIZABETH H BARKER | 5731 LANCASTER DR SAN DIEGO CA 92120-4530 | AC01: Checking Accounts | | \$4,293.41 | UNION BANK N.A. | baa2d70809 |
| BARKER ELNORA M | ELNORA M BARKER | 1421 LINDENGROVE ROWLAND HEIGHTS CA 91748-2441 | SC12: Underlying Shares/Outstand Cer | SEARS HOLDINGS CORP | \$3,187.90 | SEARS HOLDINGS CORPORATION | 98ad7d5a61 |
| BARKER ENA | ENA BARKER | 112 ORTEGA ST SANTA BARBARA CA 93101- | 62 : Death benefits | | \$2,632.82 | PRUDENTIAL INSURANCE COMPANY | af73115a90 |
| BARKER(ESTATE) BARBARA T | BARBARA T BARKER(ESTATE) | 6890 N WILLARD AVENUE SAN GABRIEL CA 91775-1035 | IN02: Group Policy Benefits or Claim | | \$8,207.58 | UNUM LIFE INSURANCE COMPANY OF AMERICA | e2d784438d |
| BARKER EST BETTY ESTATE | BARKER EST BETTY ESTATE | PO BOX 134 KNIGHTS LNDG CA 95645 | IN03: Proceeds Due Beneficiaries | | \$2,745.55 | PRUDENTIAL INSURANCE COMPANY | fe8ae72c9a |
| BARKER EWART A | EWART A BARKER | 4512 CYNBALARIA CT SANTA MARIA CA 93455-3700 | SC01: Dividends | | \$3,741.31 | LIBERTY TAX CREDIT PLUS III LP | 4bf4fb0638 |
| BARKER GEORGE R | GEORGE R BARKER | 2375 E TROPICANA AVE SUITE 8 LAS VEGAS NV 89119 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$128,321.79 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 7e18684b24 |
| BARKER GEORGE W | GEORGE W BARKER | 5012 LINKSIDE DR LAS VEGAS NV 89130-0132 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$11,970.00 | CONAGRA FOODS INC | 0fbd0e3931 |

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| BARKER GEORGE W | GEORGE W BARKER | 5012 LINKSIDE DR LAS VEGAS NV 89130-0132 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,550.48 | POST HOLDINGS INC | 14a66d0001 |
| BARKER GLADYS | GLADYS BARKER | 2034 E OLIN PL WEST COVINA CA 91791-2750 | IN04: Proceeds from Matured Policies | | \$8,777.10 | PRUDENTIAL INSURANCE COMPANY | f72cfbb2bd |
| BARKER GLENN | GLENN BARKER | 1386 GARDENIA LANE LAVERNE CA 91750- | 75 : Mineral proceeds | | \$3,475.60 | NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES | 9687ec5639 |
| BARKER HAROLD W | HAROLD W BARKER | 253 BRIGHTVIEW DR GLENDORA CA 91741-3201 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$5,265.14 | METLIFE INC | 7902dac8e6 |
| BARKER HELENE M | HELENE M BARKER | 1309 BERYL ST D REDONDO BEACH CA 90277- | 11 : Securities | Multiple | \$2,774.90 | ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB | 81ac815804 |
| BARKER HELENE M | HELENE M BARKER | 1309 BERYL ST D REDONDO BEACH CA 90277- | 11 : Securities | Multiple | \$2,592.34 | ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB | 9e1e89b1f9 |
| BARKER J | J BARKER | 2404 POTTER ST OAKLAND CA 94601 | IN03: Proceeds Due Beneficiaries | | \$2,698.81 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 153b2d8946 |
| BARKER JACQUE M | JACQUE M BARKER | P O BOX 7255 RENO NV 89510-7255 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$17,107.25 | AMERICAN GENERAL LIFE | 24d8c29c56 |
| BARKER JAMES M | JAMES M BARKER | 0 | MS11 - REFUNDS DUE | | \$7,636.00 | AMERICAN ACCESS CASUALTY | 6f0db5104f |
| BARKER JEFFREY MICHAEL | JEFFREY MICHAEL BARKER | 1036 MORNING GLORY COURT EL DORADO CA 95762-3776 | SC19: Dividend Reinvestment Plan | CONSOL EDISON INC | \$2,956.25 | CONSOLIDATED EDISON INC | 5496c25174 |
| BARKER J M | M J BARKER | 4101 VIA MARINA #N 112 MARINA DEL REY CA 90292- | 56 : Checking accounts, dmnd depsit | | \$3,430.00 | BANK OF AMERICA NT & SA | 957609252b |

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| BARKER JOAN | JOAN BARKER | 2850 ESTATES AVE 204 PINOLE CA 94564 | IN01: Indiv Policy Ben or Claim Paym | | \$3,100.00 | GENWORTH LIFE INSURANCE CO | d9452a3572 |
| BARKER JOAN | JOAN BARKER | 2850 ESTATES AVE 204 PINOLE CA 94564 | IN01: Indiv Policy Ben or Claim Paym | | \$3,000.00 | GENWORTH LIFE INSURANCE CO | fcb66fe14c |
| BARKER JOAN | JOAN BARKER | 2850 ESTATES AVE 204 PINOLE CA 94564 | IN01: Indiv Policy Ben or Claim Paym | | \$3,100.00 | GENWORTH LIFE INSURANCE CO | 820ddebe38 |
| BARKER JOAN | JOAN BARKER | 2850 ESTATES AVE 204 PINOLE CA 94564 | IN01: Indiv Policy Ben or Claim Paym | | \$3,000.00 | GENWORTH LIFE INSURANCE CO | 33aec9171c |
| BARKER JOANNE L | JOANNE L BARKER | 3650 PARADISE DR TIBURON CA 94920-1217 | 11 : Securities | ROWAN COMPANIES INC | \$4,060.00 | ROWAN COMPANIES INC | 4876eab877 |
| BARKER JOHN | JOHN BARKER | 3650 PARADISE DR TIBURON CA 94920-1217 | 11 : Securities | ROWAN COMPANIES INC | \$4,060.00 | ROWAN COMPANIES INC | b345485026 |
| BARKER JOHN | JOHN BARKER | 1889 BROADWAY SAN FRANCISCO CA | 76 : Other | | \$3,044.11 | ILLINOIS STATE OF | 587674bc10 |
| BARKER JOHN | JOHN BARKER | 3650 PARADISE DR TIBURON CA 94920-1217 | 11 : Securities | ROWAN COMPANIES INC | \$4,060.00 | ROWAN COMPANIES INC | a02a386882 |
| BARKER JOHN | JOHN BARKER | 2859 ORANGE AVE LA CRESCENTA CA 92627- | 82 : Savings accts/crdt union shrs | | \$3,426.45 | MARINERS SAVINGS AND LOAN ASSOCIATION | 63e698fe23 |
| BARKER JOHN L | JOHN L BARKER | 456 MONTGOMERY ST 900 SAN FRANCISCO CA 94104-1242 | 10 : Shares exchanged for shares | COMERICA INC | \$3,777.96 | COMERICA INCORPORATED | ecdec6c87c |
| BARKER JOSEPHINE G | JOSEPHINE G BARKER | 155 S EL MOLINO AVE PASADENA CA 98110-1000 | 76 : Other | | \$3,224.31 | TEXAS STATE OF | 8d2a6b214f |
| BARKER JOSEPH L | JOSEPH L BARKER | 207 GOODWIN ST HAYWARD CA 94544- | 11 : Securities | Multiple | \$2,518.08 | ALLEN GROUP INC THE | ae7f4ad649 |
| BARKERJR JAMES R | JAMES R BARKERJR | 485 NORTH BURLINGTON LOSANGELES CA 90026 | IN03: Proceeds Due Beneficiaries | | \$5,354.44 | PRUDENTIAL INSURANCE COMPANY | 8235602dd4 |

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| BARKERJR LAWRENCE L | LAWRENCE L BARKERJR | 520 S MERIDIAN AVE ALHAMBRA CA 91801-3046 | IN03: Proceeds Due Beneficiaries | | \$5,264.99 | PRUDENTIAL INSURANCE COMPANY | 4f1988d79c |
| BARKER KELLY | KELLY BARKER | 12029 BRIARLEAF WAY SAN DIEGO CA 92128 | CK01: Cashier's Checks | | \$3,459.77 | FLAGSTAR BANK | 404e9dbe15 |
| BARKER KENNETH L | KENNETH L BARKER | 13309 BRANFORD ST ARLETA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$9,673.34 | PRUDENTIAL INSURANCE COMPANY | 103146172e |
| BARKER K H | H K BARKER | 1904 ERNEST AVE APT D REDONDO BEACH CA 90278- | 11 : Securities | Multiple | \$3,039.32 | ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB | 8bc2bc2256 |
| BARKER K H | H K BARKER | 1904 ERNEST AVE APT D REDONDO BEACH CA 90278- | 11 : Securities | Multiple | \$2,839.08 | ROCKWELL INTERNATIONAL CORPORATION | 1ab3e8df96 |
| BARKER KRISHNAN SHEENA | KRISHNAN SHEENA BARKER | PO BOX 700065 SAN JOSE CA 95170-0065 | AC01: Checking Accounts | | \$2,856.78 | JPMORGAN CHASE BANK N.A. (703) | 4df4b4b2b8 |
| BARKER LARRY | LARRY BARKER | 0 | CK01: Cashier's Checks | | \$3,400.00 | WELLS FARGO BANK NA APECS 111 | 433e6b3705 |
| BARKER LARRY | LARRY BARKER | 0 | CK01: Cashier's Checks | | \$4,000.00 | WELLS FARGO BANK NA | fa9357e12f |
| BARKER LARRY D | LARRY D BARKER | 0 | CK01: Cashier's Checks | | \$2,520.00 | WELLS FARGO BANK NA APECS 1009 | b829beb6d8 |
| BARKER LARRY D | LARRY D BARKER | 0 | CK01: Cashier's Checks | | \$3,500.00 | WELLS FARGO BANK NA APECS 111 | fb8307f58f |
| BARKER LARRY D | LARRY D BARKER | 0 | CK01: Cashier's Checks | | \$3,400.00 | WELLS FARGO BANK NA APECS 111 | afc91d65b6 |
| BARKER LAUREN ELIZABETH | LAUREN ELIZABETH BARKER | 400 MONTGOMERY ST SAN FRANCISCO CA 94104-1229 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$2,831.80 | TERADATA CORP | 575ad4474d |
| BARKER LAWRENCE J | LAWRENCE J BARKER | 2745 SAN ANTONIO DRIVE DNM WALNUT CREEK CA 94596 | SC19: Dividend Reinvestment Plan | HECLA MINING COMPANY | \$2,612.16 | HECLA MINING COMPANY COMMON | 49da905fc6 |

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| BARKER LENETTE | LENETTE BARKER | 13381 MAGNOLIA AVE SPC 30 CORONA CA 92879-1941 | SC16: Mutual Funds | Multiple | \$2,853.69 | SMALL-CAP VALUE INDEX | 0af781cda2 |
| BARKER LENETTE | LENETTE BARKER | 13381 MAGNOLIA AVE SPC 30 CORONA CA 92879-1941 | SC16: Mutual Funds | Multiple | \$6,542.02 | REIT INDEX FUND INV | efa2d57561 |
| BARKER LENETTE | LENETTE BARKER | 13381 MAGNOLIA AVE SPC 30 CORONA CA 92879-1941 | SC16: Mutual Funds | Multiple | \$10,001.24 | LONG-TERM BOND INDEX | 949690e9bd |
| BARKER LEO G | LEO G BARKER | 74431 DE ANZA WAY PALM DESERT CA 92260 | IN04: Proceeds from Matured Policies | | \$5,224.86 | INDEPENDENT ORDER OF FORESTERS THE | c5102cda24 |
| BARKER LEROY | LEROY BARKER | 208 BANCROFT RD BURLINGAME CA 94010-2822 | SC13: Funds for Liquidation | | \$3,900.00 | BERKSHIRE HATHAWAY INC | 723532cce0 |
| BARKER LEWIS W | LEWIS W BARKER | 946 N MICHIGAN AVE PASADENA CA 91104-2956 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,561.23 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| ad14fd98c2 |
| BARKER LORRAINE M | LORRAINE M BARKER | C/O EVERGREEN 1291 CRAIG AVE LAKEPORT CA 95453-5704 | AC01: Checking Accounts | | \$5,511.48 | BANK OF THE WEST | 0cd8dff978 |
| BARKER LYNNE M | LYNNE M BARKER | 207 GOODWIN ST HAYWARD CA 94544- | 11 : Securities | Multiple | \$2,518.08 | ALLEN GROUP INC THE | 4403044a9b |
| BARKER MAGGIE L | MAGGIE L BARKER | 13309 BRANFORD ST ARLETA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$9,673.34 | PRUDENTIAL INSURANCE COMPANY | 12a3bd0296 |
| BARKER MANAGEMENT INC | BARKER MANAGEMENT INC | 333 NORTH F STREET ATTN: ACCOUNTS PAYABLE OXNARD CA 93030 | MS09: Credit Balance- Accts Rec | | \$3,119.00 | CITIBANK N. A. | 2c7e2c69d4 |
| BARKER MANAGEMENT INC | BARKER MANAGEMENT INC | AGENT OF TRI-CITY HOUSING RENT P.O. BOX 148 ANAHEIM CA 92815 | CK13: Vendor Checks | | \$3,077.50 | OTIS ELEVATOR CORP | dae6634a6d |
| BARKER MARIE P | MARIE P BARKER | 112 DILLON CT BAKERSFIELD CA 93309-2529 | 76 : Other | | \$3,908.80 | HOME SAVINGS OF AMERICA | f1df0b4a9f |
| BARKER MARJORY | MARJORY BARKER | 219 MANOR DR SAN FRANCISCO CA 94127-2551 | 83 : Time deposits, CD accounts | | \$8,334.82 | WELLS FARGO BANK, N.A. | 855a458cee |

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|-----------------------|-----------------------|---|--------------------------------------|---------------------------------|-------------|--|----------------------------|
| BARKER MARLENE | MARLENE BARKER | 15490 DOHENY LN VICTORVILLE CA 92394 | IN03: Proceeds Due Beneficiaries | | \$5,091.84 | METROPOLITAN LIFE INSURANCE COMPANY | 448d26843f |
| BARKER MARY | MARY BARKER | 5066 GAZANIA DR SAN JOSE CA 95111 | IN01: Indiv Policy Ben or Claim Paym | | \$36,823.11 | AMERICAN MODERN HOME INS CO | 8c5eeea8c8 |
| BARKER MARY CLEAVE | MARY CLEAVE BARKER | C/O PAUL S PARRY 777 TAHQUITZ CANYON WAY STE 200 PALM SPRINGS CA 92262-6797 | SC12: Underlying Shares/Outstand Cer | EXPRESS SCRIPTS HOLDING CO | \$2,514.23 | EXPRESS SCRIPTS HOLDING COMPANY COMMON | d9982086c5 |
| BARKER MARY HARRIS | MARY HARRIS BARKER | 1129 KILLARNEY LN BURLINGAME CA 94010-3348 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$26,782.27 | INVESCO INVESTMENT SVCS INC | 6848d302b4 |
| BARKER MARY L | MARY L BARKER | 520 S MERIDIAN AVE ALHAMBRA CA 91801-3046 | IN03: Proceeds Due Beneficiaries | | \$5,264.99 | PRUDENTIAL INSURANCE COMPANY | 9edb5ba397 |
| BARKER MARYLENE | MARYLENE BARKER | PO BOX 876 LEMON GROVE CA 91946-0876 | IN04: Proceeds from Matured Policies | | \$4,641.24 | METROPOLITAN LIFE INSURANCE COMPANY | ca176c6ffe |
| BARKER MECHANICAL INC | BARKER MECHANICAL INC | C/O ALADDIN MECHANICAL SER INC SAN LEANDRO CA 94577-4311 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,868.47 | PRUDENTIAL FINANCIAL INC COMMON MAY06 | 8bf83ccc6b |
| BARKER MERLE | MERLE BARKER | 522 ANITA DR TEHACHAPI CA 93561-1800 | 11 : Securities | METLIFE INC | \$2,764.22 | METLIFE INC COMMON (CA) | 6fbfbf5334 |
| BARKER M YVONNE | YVONNE M BARKER | C/O YVONNE BARKER DAVIS 3230 E FLAMINGO LAS VEGAS NV 89121-7463 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$30,825.56 | ICAHN ENTERPRISES LP | 1a03fcb940 |
| BARKER NOEL W | NOEL W BARKER | 5731 BLACKSTONE CHICAGO IL 60637-0000 | AC01: Checking Accounts | | \$4,293.41 | UNION BANK N.A. | c59c0c4a25 |
| BARKER PAUL F | PAUL F BARKER | 15490 DOHENY LN VICTORVILLE CA 92394 | IN03: Proceeds Due Beneficiaries | | \$5,091.84 | METROPOLITAN LIFE INSURANCE COMPANY | 463297fc9a |

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| BARKER REX H | REX H BARKER | 530 EMERSON WY SPARKS NV 89431-1210 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$17,107.25 | AMERICAN GENERAL LIFE | 57842682a5 |
| BARKER RICHARD | RICHARD BARKER | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 69bc2f8eb2 |
| BARKER ROBERT | ROBERT BARKER | | 76 : Other | | \$20,000.00 | BANK AMERICA %SSB | d9d1c73c75 |
| BARKER ROBERT A | ROBERT A BARKER | 400 MONTGOMERY ST SAN FRANCISCO CA 94104-1229 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,831.80 | TERADATA CORP | 2c01dedb00 |
| BARKER ROBERT A | ROBERT A BARKER | 400 MONTGOMERY ST SAN FRANCISCO CA 94104-1229 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,883.29 | TERADATA CORP | 14dd518c30 |
| BARKER ROBERT C | ROBERT C BARKER | 21952 BUENA SUERTE APT 223 RCHO STA MARG CA 92688-3929 | SC16: Mutual Funds | REYNOLDS BLUE CHIP GROWTH FUND INC | \$4,847.73 | US BANCORP FUND SERVICES | 66edee7425 |
| BARKER ROWENA R | ROWENA R BARKER | 3324 COLUMBIAN DR OAKLAND CA 94605 | IN03: Proceeds Due Beneficiaries | | \$6,023.09 | METROPOLITAN LIFE INSURANCE COMPANY | ef7309c646 |
| BARKER ROY L | ROY L BARKER | 326 CALVIN ST TAFT CA 93268-2661 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,352.35 | PRUDENTIAL FINANCIAL INC | fafd9ea609 |
| BARKER SCOTT R | SCOTT R BARKER | 3333 BURTON AVE BURBANK CA 91504- | 56 : Checking accounts, dmnd deosit | | \$2,978.44 | BANK OF AMERICA - CALIFORNIA-SOUTH | 3b7be333b8 |
| BARKER SHARON L | SHARON L BARKER | 0 | AC02: Savings Accounts | | \$2,603.17 | SOUTHLAND CREDIT UNION | 820430847d |
| BARKER STEVEN R MD | STEVEN R BARKER MD | 1388 COURT ST SUITE C REDDING CA 96001-1660 | 17 : Bond interest | | \$4,401.41 | THE BANK OF NEW YORK - UNIT INV TRUST | 4f755d9a96 |
| BARKER STEVEN V | STEVEN V BARKER | 2610 S BUNDY DRIVE APT 5 LOS ANGELES CA 90064-0000 | 56 : Checking accounts, dmnd deosit | | \$27,315.66 | HSBC BANK USA | d73b629bf4 |

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| BARKER TERRY | TERRY BARKER | 7776 CLEARFIELD AVE PANORAMA CITY CA 91402 | AC01: Checking Accounts | | \$3,634.55 | BANK OF AMERICA - CALIFORNIA-SOUTH | a1fe5299e3 |
| BARKER THOMAS | THOMAS BARKER | 6626 BENSON ST HUNTINGTON PARK CA 90255- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,658.77 | VODAFONE GROUP, PLC. | db5353e49e |
| BARKER VERNA F | VERNA F BARKER | 3747 ATLANTIC AVE 507 B LONG BEACH CA 90807 | IN04: Proceeds from Matured Policies | | \$2,586.29 | RIVERSOURCE LIFE INSURANCE CO | 89430c45f1 |
| BARKER VIRGINIA | VIRGINIA BARKER | 1031 WANDA DR ANAHEIM CA 92805 | IN01: Indiv Policy Ben or Claim Paym | | \$3,000.00 | GENWORTH LIFE INSURANCE CO | 564a054941 |
| BARKER WILBUR EUGENE | WILBUR EUGENE BARKER | 5078 BRETT CT FREMONT CA 94538 | IN03: Proceeds Due Beneficiaries | | \$2,570.88 | METROPOLITAN LIFE INSURANCE COMPANY | 23f567c8a5 |
| BARKER WILLIAM R | WILLIAM R BARKER | LOS ANGELES CA 90029-0184 | 04 : Dividends | | \$3,587.20 | YPF SOCIEDAD ANONIMA/NATOMAS CO | c97ff4ea0b |
| BARKER WILLIAM R | WILLIAM R BARKER | BOX 29184 LOS ANGELES CA 90029-0184 | 11 : Securities | Multiple | \$6,517.67 | DIAMOND SHAMROCK INC/NATOMAS CO | a03975923a |
| BARKER WILLIAM R | WILLIAM R BARKER | BOX 29184 LOS ANGELES CA 90029-0184 | 12 : Securities exchanged for cash | | \$4,180.00 | YPF SOCIEDAD ANONIMA/NATOMAS CO | 5e2487d4fc |
| BARKER WILLIE MAE | WILLIE MAE BARKER | 249 EAST 121ST ST LOS ANGELES CA 90061-2303 | SC08: Shares of Stocks (Rtrnd by PO) | PARAMOUNT COMMUNICATI ONS INC | \$4,125.28 | PARAMOUNT COMMUNICATIONS INC | c9177dbbff |
| BARKER W K | K W BARKER | 491 CASSWALL STREET NAPA CA 94558 | MI02: Royalties | | \$2,639.05 | ANADARKO E&P ONSHORE LLC | cf2921aa4b |
| BARKER W R | R W BARKER | P O BOX 29184 LOS ANGELES CA | 56 : Checking accounts, dmnd depsit | | \$3,912.18 | SECURITY PACIFIC NATL BANK | 5545c9bcd4 |
| BARKER W R | R W BARKER | PO BX 29184 LOS ANGELES CA 90029- | 83 : Time deposits, CD accounts | | \$23,241.97 | BANK OF AMERICA NT & SA | 9b90a114ce |
| BARKHATOV VIKTOR | VIKTOR BARKHATOV | 223 AVE PRINCESA SAN CLEMENTE CA 92672- | 82 : Savings accts/crdt union shrs | | \$5,094.33 | BANK OF AMERICA - CALIFORNIA-SOUTH | e6e6dbe4cc |

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| BARKHATOV VIKTOR | VIKTOR BARKHATOV | 223 AVE PRINCESA SAN CLEMENTE CA 92672- | 82 : Savings accts/crdt union shrs | | \$10,412.34 | BANK OF AMERICA - CALIFORNIA-SOUTH | 5692c8cf4f |
| BARKHAUSEN FRANCIS | FRANCIS BARKHAUSEN | | CK01 - CASHIER'S CHECKS | | \$5,000.00 | BANK OF NEVADA | e26631b148 |
| BARKHORDAR LEILA | LEILA BARKHORDAR | 8 KENSINGTON PALACE GARDENS 1 LONDON W84QP 0 | AC01: Checking Accounts | | \$4,019.48 | BANK OF AMERICA - CALIFORNIA | 003ee17ee7 |
| BARKHURST KENT | KENT BARKHURST | 2136 ESSEX ST BERKELEY CA 94705-1815 | SC08: Shares of Stocks (Rtrnd by PO) | PEPSICO INC | \$6,182.71 | PEPSICO INC | 94925d2de2 |
| BARKI CHRISTINE | CHRISTINE BARKI | JL PLUTO #2 VILLA CINERE MAS CA | SC08: Shares of Stocks (Rtrnd by PO) | ADOBE SYSTEMS INC | \$2,663.60 | CHARLES SCHWAB & CO. INC. | 8a1a516b9c |
| BARKING OWL INC | BARKING OWL INC | 17031 MAGNOLIA BLVD ENCINO CA 91316 | MS01: Wages, Payroll, Salary | | \$2,913.35 | THE TEAM COMPANIES INC. | 91778c6c17 |
| BARK JAMES | JAMES BARK | 13406 DOTY AVENUE HAWTHORNE CA 90250-0000 | CK13: Vendor Checks | | \$4,165.71 | REPUBLIC BANCORP INC | fc0108d322 |
| BARKLEY CORPORATION | BARKLEY CORPORATION | 10240 SAN SEVAINE WAY MIRA LOMA CA 91752- | 85 : Vendor payments | | \$2,526.61 | VIKING FREIGHT INC. | 448938a7ae |
| BARKLEY DOROTHY L | DOROTHY L BARKLEY | 678 W 19TH ST APT 1201 COST MESA CA 92627 | IN03: Proceeds Due Beneficiaries | | \$5,110.80 | PRUDENTIAL INSURANCE COMPANY | 511a89470d |
| BARKLEY FENN V III | FENN V BARKLEY III | BOX 7558 SOUTH LAKE CA 96158-0558 | 11 : Securities | VODAFONE GROUP PLCADR | \$2,512.46 | VODAFONE AIRTOUCH PLC | 387130d4e2 |
| BARKLEY FENN V JR | FENN V BARKLEY JR | BOX 7558 SOUTH LAKE CA 96158-0558 | 11 : Securities | VODAFONE GROUP PLCADR | \$2,512.46 | VODAFONE AIRTOUCH PLC | 60023c848d |
| BARKLEY FENN V JR | FENN V BARKLEY JR | BOX 7558 SOUTH LAKE CA 96158-0558 | 11 : Securities | VODAFONE GROUP PLCADR | \$5,025.91 | VODAFONE AIRTOUCH PLC | 9fbd6857b8 |
| BARKLEY FRED A E | FREDA E BARKLEY | 6920 LOS TILOS RD LOS ANGELES CA 90068-3107 | 82 : Savings accts/crdt union shrs | | \$10,000.00 | WELLS FARGO BANK N A | 55a59899ee |
| BARKLEY JUNE | JUNE BARKLEY | | 68 : Insurance claim checks | | \$7,510.05 | ALPINE LIFE INSURANCE CO | 6be4492bf9 |

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| BARKLEY LAW OFFICE | LAW OFFICE BARKLEY | 947 INTREPID CT DEL MAR CA 92014-3920 | AC01: Checking Accounts | | \$9,684.67 | WELLS FARGO BANK NA | 0171b0a4e3 |
| BARKLEY MARY J | MARY J BARKLEY | 455 E OSGOOD ST LONG BEACH CA 90805-3443 | IN04: Proceeds from Matured Policies | | \$8,301.38 | PRUDENTIAL INSURANCE COMPANY | f0d24ce805 |
| BARKLEY ORVAL S | ORVAL S BARKLEY | 5847 AGRA ST BELL GARDENS CA 90201-1600 | 11 : Securities | METLIFE INC | \$3,790.93 | METLIFE INC COMMON (CA) | dbed5f335a |
| BARKLEY THOMAS | THOMAS BARKLEY | 5335 COLLEGE OAK DR APT 124 SACRAMENTO CA 95841-2561 | 11 : Securities | SIERRA HEALTH SERVICES INC | \$4,250.07 | SIERRA HEALTH SERVICES INC COMMON (SI01) | 067a0b35d4 |
| BARKLEY TYRONE | TYRONE BARKLEY | 3208 CAHUENGA BLVD W 120 LOS ANGELES CA 90068- | 11 : Securities | ANHEUSER BUSCH CO INC | \$5,568.95 | ANHEUSER BUSCH %SSB | ded8b3a68a |
| BARKLEY VIRGINIA | VIRGINIA BARKLEY | 5335 COLLEGE OAK DR APT 124 SACRAMENTO CA 95841-2561 | 11 : Securities | SIERRA HEALTH SERVICES INC | \$4,250.07 | SIERRA HEALTH SERVICES INC COMMON (SI01) | 8c2c810074 |
| BARKLOW DAVID | DAVID BARKLOW | 14882 MORAN ST WESTMINSTER CA 92683 | AC05: Money on deposit to secure fnd | | \$3,690.00 | PACIFIC WESTERN BANK FORMERLY KNOWN AS F | 6e8515d8fe |
| BARKLOW DAVID | DAVID BARKLOW | 8624 PLANETREE DR WINDSOR CA 95492 | IN03: Proceeds Due Beneficiaries | | \$9,186.00 | METROPOLITAN LIFE INSURANCE COMPANY | 4d95d62135 |
| BARKOFSKY JON KERRY ESTATE | BARKOFSKY JON KERRY ESTATE | 3931 SHERMAN DR RIVERSIDE CA 92503 | IN03: Proceeds Due Beneficiaries | | \$5,591.36 | METROPOLITAN LIFE INSURANCE COMPANY | f375f9e9ff |
| BARKOW VIRGINIA JANET | VIRGINIA JANET BARKOW | 1912 CAULFIELD LANE PETALUMA CA 94954 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$14,778.10 | BANK OF AMERICA CORPORATION | d476ce9cf4 |
| BARKSDALE ELIZABETH M | ELIZABETH M BARKSDALE | PO BOX 5392 CARSON CA 90749-5392 | 83 : Time deposits, CD accounts | | \$3,768.25 | WASHINGTON MUTUAL BANK FA | f618299b92 |

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| BARKSDALE ELTON | ELTON BARKSDALE | 101 BRIDEWELL ST #326 LOS ANGELES CA 90042 | MS16: Misc Outstanding Checks | | \$11,005.06 | AMERICAN HONDA FINANCE CORPORATION | 487a0ee940 |
| BARKSDALE GEORGE M | GEORGE M BARKSDALE | 1321 W ROSECRAHS AVENUE GARDENA CA 90247-0000 | IN07: Other Amounts Due Under Policy | | \$11,192.32 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 75ffb46104 |
| BARKSDALE JOHN B | JOHN B BARKSDALE | PO BOX 5392 CARSON CA 90749-5392 | 83 : Time deposits, CD accounts | | \$3,768.25 | WASHINGTON MUTUAL BANK FA | 2cffdd49a9 |
| BARKS GEORGE G | GEORGE G BARKS | 1217 2ND ST HERMOSA BEACH CA 90254-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,037.78 | METLIFE INC | 00f0154135 |
| BARKS JOHN D | JOHN D BARKS | 24242 BIRCH TER WILLITS CA 95490-8569 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$3,301.96 | MANULIFE FINANCIAL CORP II COMMON LOST A | 60c5a9c5b6 |
| BARKWORTH SUZANNE | SUZANNE BARKWORTH | 1137 MAYETTE AVE SAN JOSE CA 95125-3628 | AC02: Savings Accounts | | \$7,628.99 | PROVIDENT CREDIT UNION | faaeabf5d5 |
| BARLAS ROSE | ROSE BARLAS | 555 BAILEY AVE PETALUMA CA 94952-1253 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$9,439.60 | PRINCIPAL FINANCIAL GROUP INC | da8fe6a1dc |
| BARLCAYS CAPITAL REAL ESTATE | BARLCAYS CAPITAL REAL ESTATE | NO RECORD 0 | CK01: Cashier's Checks | | \$3,737.61 | NUVISION FEDERAL CU | f7c9f1148e |
| BAR LD | LD BAR | 5677 HOFFMAN CT SAN JOSE CA 95118-0000 | 68 : Insurance claim checks | | \$10,309.31 | CENTURY-NATIONAL INSURANCE COMPANY | e1d072bba6 |
| BARLETTA CHARLES | CHARLES BARLETTA | 635 W 4TH STREET LOS ANGELES CA 90071 | IN03: Proceeds Due Beneficiaries | | \$4,279.30 | PRUDENTIAL INSURANCE COMPANY | 6990cacf3e |
| BARLETTANI SABATINO | SABATINO BARLETTANI | 1011 HAVEN ST MARTNEZ CA 94553-1840 | 11 : Securities | HOLLY CORPORATION | \$5,057.76 | HOLLY CORP | a7d7751c7a |
| BARLETTA SOPHIE D | SOPHIE D BARLETTA | 635 W 4TH STREET LOS ANGELES CA 90071 | IN03: Proceeds Due Beneficiaries | | \$4,279.30 | PRUDENTIAL INSURANCE COMPANY | 516012ebc6 |

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| BARLETT CAROL A | CAROL A BARLETT | 3002 COOLIDGE AVE APT 9 COSTA MESA 92626-2837 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$3,244.61 | EVERGREEN SERVICE COMPANY | 92397f61c0 |
| BARLETT ELIZABETH L | ELIZABETH L BARLETT | BOX 161 CRESTLINE CA 92325 | MI02: Royalties | | \$3,118.72 | STEPHENS & JOHNSON OPERATING CO. | 3fb74b7669 |
| BARLETT GLORIA | GLORIA BARLETT | 24195 A HOLLYOAK ALISO VIEJO CA 92656 | AC01: Checking Accounts | | \$2,859.27 | AMERICAN SECURITY BANK | 9fc7274a43 |
| BARLEW ISRAEL | ISRAEL BARLEW | 1243 S FAIRFAX AVE LOA ANGELES CA 90019 | IN03: Proceeds Due Beneficiaries | | \$7,302.96 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | dcfbbc53ad |
| BARLEW JOSEPH | JOSEPH BARLEW | 1315 ORANGE GROVE RD SAN DIEGO CA 92120 | MS16: Misc Outstanding Checks | | \$2,811.51 | REPUBLIC BANCORP INC | 2de3ddf912 |
| BARLEY BLAKE H | BLAKE H BARLEY | WILLIAM G BARLEY 8641 TYRONE AVE PANORAMA CITY CA 91402 | IN03: Proceeds Due Beneficiaries | | \$5,220.26 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 75a5d9e26f |
| BARLEY CYNTHIA P | CYNTHIA P BARLEY | 1573 E CALAVERAS BLVD APT 1 MILPITAS CA 95035-5843 | AC01: Checking Accounts | | \$7,652.00 | BANK OF AMERICA - PRE-PAID CARD | 666ad7ce1e |
| BARLEY DAVID | DAVID BARLEY | 2373 CALIFORNIA ST SAN FRANCISCO CA 94115 | AC02: Savings Accounts | | \$3,795.94 | AMERICAN EXPRESS FSB2 | eeee9fba77 |
| BARLEY FRANK | FRANK BARLEY | 122 LA ENCINAL CT CLAYTON CA 94517-1750 | SC01: Dividends | | \$3,358.73 | COVIDIEN PLC | d0953cb119 |
| BARLEY GRETCHEN | GRETCHEN BARLEY | 2373 CALIFORNIA ST SAN FRANCISCO CA 94115 | AC02: Savings Accounts | | \$3,795.94 | AMERICAN EXPRESS FSB2 | edf45c2dbc |
| BARLEY MARY JEAN | MARY JEAN BARLEY | 28 PEACOCK CT SAN RAFAEL CA 94901-8326 | SC12: Underlying Shares/Outstand Cer | TYCO INTERNATION AL LTD | \$2,693.56 | TYCO INTERNATIONAL LTD | e21500bced |
| BARLING DOUGLAS A | DOUGLAS A BARLING | 1121 ALBION PL SANTA ROSA CA 95401-9590 | SC12: Underlying Shares/Outstand Cer | Multiple | \$11,780.69 | NATIONAL FINANCIAL SERVICES | 3cb36efef4 |

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| BARLINGE JITENDRA | JITENDRA BARLINGE | 9685 SCRANTON ROAD SAN DIEGO CA 92121-0000 | SC11: Other Cert of Ownership | ACCELRY'S INC | \$4,175.00 | PERSHING LLC | 7a1785e619 |
| BARLIN LEONA L | LEONA L BARLIN | PO BOX 114 BAKERSFIELD CA 93302-0114 | IN03: Proceeds Due Beneficiaries | | \$5,840.58 | JOHN HANCOCK LIFE INS CO (USA) | bd7ebda90a |
| BARLOCKER INSURANCE SERVICES SAN JOSE | BARLOCKER INSURANCE SERVICES SAN JOSE | 2951 S WINCHESTER CAMPBELL CA 95348 | IN08: Agent Credit Balances | | \$5,582.56 | FIRSTCOMP UNDERWRITERS GROUP INC | 58d3b0fbf3 |
| BARLOLONG LEONA B | LEONA B BARLOLONG | 51 CAPP ST SAN FRANCISCO CA 94103-3616 | AC01: Checking Accounts | | \$9,584.45 | U.S. BANK N.A. | d4f25f0ea0 |
| BARLOLONG LEONA B | LEONA B BARLOLONG | 51 CAPP ST SAN FRANCISCO CA 94103-3616 | AC01: Checking Accounts | | \$9,638.45 | U.S. BANK N.A. | 440a360e8e |
| BARLOLONG TEODORICO N | TEODORICO N BARLOLONG | 51 CAPP ST SAN FRANCISCO CA 94103-3616 | AC01: Checking Accounts | | \$9,584.45 | U.S. BANK N.A. | 70f55e32af |
| BARLOLONG TEODORICO N | TEODORICO N BARLOLONG | 51 CAPP ST SAN FRANCISCO CA 94103-3616 | AC01: Checking Accounts | | \$9,638.45 | U.S. BANK N.A. | bcff932e25 |
| BARLOW CHARLES D | CHARLES D BARLOW | 17338 MALAGA ST FONTANA CA 92336-2735 | 12 : Securities exchanged for cash | | \$2,588.04 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 1bd10fe7f7 |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-0316 | MI02: Royalties | | \$3,989.57 | CHEVRON NORTH AMERICA | 532b9fb33c |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-0316 | MI02: Royalties | | \$4,203.13 | 0064-CHEVRON NORTH AMERICA | d010be40f8 |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-0316 | MI02: Royalties | | \$3,636.93 | CHEVRON NORTH AMERICA EXPLORATION AND PRODUCTION | 38c0e9be5e |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL - APT 302 LOS ANGELES CA 90005- | 80 : Royalties/residuals | | \$6,238.10 | TEXACO EXPLORATION AND PRODUCTION INC. | 30066a457f |
| BARLOW DOROTHY D | DOROTHY D BARLOW | APT 302 LOS ANGELES CA 90005- | 80 : Royalties/residuals | | \$2,819.05 | TEXACO EXPLORATION AND PRODUCTION INC | f743031475 |

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| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-3161 | MI02: Royalties | | \$16,655.19 | CHEVRON NORTH AMERICA | 1536fa64c5 |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-0316 | MI02: Royalties | | \$5,692.34 | 0064-CHEVRON NORTH AMERICA | 5e62a48484 |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005316 | MI02: Royalties | | \$6,297.54 | CHEVRON NORTH AMERICA | e7458736d0 |
| BARLOW DOROTHY D | DOROTHY D BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005316 | MI02: Royalties | | \$3,754.79 | CHEVRON NORTH AMERICA | 3336c9b2e1 |
| BARLOW DOROTHY DENISE | DOROTHY DENISE BARLOW | 735 S ST ANDREWS PL APT 302 LOS ANGELES CA 90005-0316 | MI02: Royalties | | \$2,917.18 | CHEVRON NORTH AMERICA EXPLOR & PROD CO 2014 | 5dae76c070 |
| BARLOW DOROTHY R | DOROTHY R BARLOW | 1303 S WILDFLOWER ST RIDGECREST CA 93555-8742 | AC01: Checking Accounts | | \$7,321.88 | WELLS FARGO BANK NA | 000ed601f0 |
| BARLOW EATHAN | EATHAN BARLOW | UNKNOWN UNKNOWN CA 0 | IN03: Proceeds Due Beneficiaries | | \$8,253.02 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 56a3b72fb0 |
| BARLOW ELLIOTT | ELLIOTT BARLOW | CA 0 | AC03: Mature CD or Save Cert | | \$4,281.24 | FDIC 10214 INNOVATIVE BANK-CA | 92ec5d9778 |
| BARLOW FREDA L | FREDA L BARLOW | 3519 BECHELLI LN APT B REDDING CA 96002-2463 | IN03: Proceeds Due Beneficiaries | | \$4,848.16 | PRUDENTIAL INSURANCE COMPANY | c280a72d5e |
| BARLOW GLADYS L | GLADYS L BARLOW | PO BOX 715 LAKEWOOD CA 90714 | IN03: Proceeds Due Beneficiaries | | \$4,029.99 | METROPOLITAN LIFE INSURANCE COMPANY | f2fee3dea1 |
| BARLOW HEIDI D | HEIDI D BARLOW | 11847 CARDINAL CT LOMA LINDA CA 92354-6748 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATION | \$4,517.54 | CHEVRON CORPORATION | 237ea63949 |
| BARLOW HELEN M | HELEN M BARLOW | 8157 VIRGININIA B SOUTH GATE CA 90280 | IN03: Proceeds Due Beneficiaries | | \$2,878.42 | PRUDENTIAL INSURANCE COMPANY | 93b389847e |

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| BARLOW JAMES R JR FBO | BARLOW JAMES R JR FBO | 3937 BAIRNSDALE WAY SACRAMENTO CA 95826-4460 | CK11: Pension Checks | | \$4,182.32 | TRANSAMERICA LIFE INSURANCE COMPANY | 0b36e03e5e |
| BARLOW JEFFREY | JEFFREY BARLOW | 3717 NOBEL DR UNIT 1232 SAN DIEGO CA 92122-4518 | AC01: Checking Accounts | | \$5,874.69 | KEYBANK NATIONAL ASSOCIATION | 9e134723d9 |
| BARLOW JOHN | JOHN BARLOW | 2240 STOKES ST SAN JOSE CA 95128- | 11 : Securities | SCANSOFT INC | \$13,962.90 | SCANSOFT INC \$.001 PV COM | e5e3c19235 |
| BARLOW JULIE M | JULIE M BARLOW | 3 LAGOON DR 325 REDWOOD SHORES CA 94065-0000 | AC03: Mature CD or Save Cert | | \$4,235.41 | BANK OF AMERICA - CALIFORNIA-NORTH | ed8c404329 |
| BARLOW JUNE | JUNE BARLOW | 10117 TUJUNGA CANYON BLVD TUJUNGA CA 91042- | 62 : Death benefits | | \$2,916.12 | PRUDENTIAL INSURANCE COMPANY | 2b9f458d66 |
| BARLOW KENNETH F | KENNETH F BARLOW | 3519 BECHELLI LN APT B REDDING CA 96002-2463 | IN03: Proceeds Due Beneficiaries | | \$4,848.16 | PRUDENTIAL INSURANCE COMPANY | 03901e9765 |
| BARLOW LINDA A | LINDA A BARLOW | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | 0be0af3768 |
| BARLOW M ANNELLA | ANNELLA M BARLOW | 11847 CARDINAL CT LOMA LINDA CA 92354-6748 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATIO N | \$4,517.54 | CHEVRON CORPORATION | a23917656d |
| BARLOW MARIE H | MARIE H BARLOW | 658 SHOTWELL ST SAN FRANCISCO CA 94110 | AC01: Checking Accounts | | \$16,179.60 | BANK OF AMERICA - CALIFORNIA-NORTH | c5df0499a1 |
| BARLOW PAUL | PAUL BARLOW | 10117 TUJUNGA CANYON BLVD TUJUNGA CA 91042- | 62 : Death benefits | | \$3,463.17 | PRUDENTIAL INSURANCE COMPANY | caac8af476 |
| BARLOW PULMONARY MEDICAL GROUP INC | BARLOW PULMONARY MEDICAL GROUP INC | 2000 STADIUM WAY LOS ANGELES CA 90026-2606 | AC02: Savings Accounts | | \$5,224.99 | WELLS FARGO BANK NA | dd0ca24030 |
| BARLOW RITA E | RITA E BARLOW | 5909 NO 2 SUNNY PALM AVE BAKERSFIELD CA 93309 | AC03: Mature CD or Save Cert | | \$6,124.83 | JPMORGAN CHASE BANK N.A. (703) | a985ecfa66 |
| BARLOW ROBERT H | ROBERT H BARLOW | 4701 HARRIMAN AVE APT 102 LAKEWOOD CA 90712-1736 | 04 : Dividends | | \$16,482.68 | PERSHING DIV OF DONALDSON, LUFKIN & JENRETTE | 3cf0746a44 |

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| BARLOW RONALD G | RONALD G BARLOW | SUNNYVALE CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,603.22 | METROPOLITAN LIFE INSURANCE COMPANY | 869369a9ef |
| BARLOW RONALD G ESTATE | BARLOW RONALD G ESTATE | 1319 DUNNOCK WAY SUNNYVALE CA 94087 | IN03: Proceeds Due Beneficiaries | | \$2,603.22 | METROPOLITAN LIFE INSURANCE COMPANY | a929d25c43 |
| BARLOW THOMAS J | THOMAS J BARLOW | 1715 PARKER ST BERKELEY CA 94603- | 82 : Savings accts/crdt union shrs | | \$15,897.11 | FIRST NATIONWIDE BANK | 90e6902a70 |
| BARLOW THOMAS S | THOMAS S BARLOW | 1725 GRISMER AVE #111 BURBANK CA 91504- | 10 : Shares exchanged for shares | SBC COMMUNICATIONS INC | \$3,188.47 | SBC COMMUNICATIONS INC | 93b26d1e15 |
| BARLOW WAYNE | WAYNE BARLOW | 10117 TUJUNGA CANYON BLVD TUJUNGA CA 91042- | 62 : Death benefits | | \$2,916.12 | PRUDENTIAL INSURANCE COMPANY | 0a5f21d2ad |
| BARLOW WAYNE | WAYNE BARLOW | 10117 TUJUNGA CANYON BLVD TUJUNGA CA 91042- | 62 : Death benefits | | \$3,463.17 | PRUDENTIAL INSURANCE COMPANY | 725c9160ad |
| BARMACK ABEL | ABEL BARMACK | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$24,300.00 | ANTHEM INC | 032b419cc8 |
| BARMACK DONALD B | DONALD B BARMACK | 7983 PLAYMOR TER SAN DIEGO CA 92122-0000 | 11 : Securities | MONY GROUP INC | \$7,880.02 | THE MONY GROUP INC COMMON | 3421cf1429 |
| BARMAN JEFFERY | JEFFERY BARMAN | 10817 LINDBLADE ST CULVER CITY CA 90230 | AC01: Checking Accounts | | \$2,693.00 | CALIFORNIA COMMERCE CLUB | 0ca5f5c5d3 |
| BARMASSE & COHEN | COHEN & BARMASSE | 30423 CANWOOD STREET SUITE 20 AGOURA HILLS CA 91301 | IN07: Other Amounts Due Under Policy | | \$3,344.00 | EVANSTON INSURANCE COMPANY | e8d7d13133 |
| BARNA ARPAD | ARPAD BARNA | 1400 OAK CREEK DR APT 201 PALO ALTO CA 94304-2020 | 61 : Credit balances | | \$3,755.82 | FIRST CLEARING, LLC. | 288ba8f3b6 |
| BARNA ARPAD | ARPAD BARNA | 1400 OAK CREEK DR APT 201 PALO ALTO CA 94304-2020 | 61 : Credit balances | | \$3,755.82 | FIRST CLEARING, LLC. | 4afc86b7e7 |

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| BARNABY RECORDS INC | BARNABY RECORDS INC | C/O BOB WHITTAKER 6711 FOREST LAWN DRIVE LOS ANGELES CA 90068 | CK13: Vendor Checks | | \$3,500.00 | WARNER MUSIC GROUP INC. | b176a44fde |
| BARNACAL ALAN WAYNE | ALAN WAYNE BARNACAL | 7 THE DORKINGS GREAT BROUGHTON MIDDLESBOROUGH TS9 7-000A | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$2,813.98 | CISCO SYSTEMS | 12751b2ab5 |
| BARNACAL ALAN WAYNE | ALAN WAYNE BARNACAL | 7 THE DORKINGS GREAT BROUGHTON MIDDLESBOROUGH TS9 7-000A | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$2,813.98 | CISCO SYSTEMS | d7f6904f5b |
| BARNACHEA VIRGELIO | VIRGELIO BARNACHEA | 622 TULE GOOSE DR SUISUN CITY CA 94585-2124 | SC10: Unexchanged Stock of Succ Corp | MEDTRONIC PLC | \$6,463.04 | MEDTRONIC PLC | 4e21979d41 |
| BARNADAS RODOLFO | RODOLFO BARNADAS | 4709 CALLE ESTRELLA OCEANSIDE CA 92057 | IR01: IRA - Cash | | \$3,755.74 | MILLENNIUM TRUST COMPANY (ARA1) | 76d0dff3e |
| BARNA JUDY K | JUDY K BARNA | 1050 EAGLE LN FOSTER CITY CA 94404 | IN03: Proceeds Due Beneficiaries | | \$3,050.02 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | 8468fea0fd |
| BARNAKIAN LUTVEK | LUTVEK BARNAKIAN | 945 WILSHIRE BLVD LOS ANGELES CA 90017- | 82 : Savings accts/crdt union shrs | | \$3,779.60 | WESTERN FEDERAL SAVINGS & LOAN ASSOC | e4e9738c3a |
| BARNAR BRIDGET | BRIDGET BARNAR | 10210 BASELINE RD SPC 217 ALTA LOMA CA 91701 | IN03: Proceeds Due Beneficiaries | | \$19,797.33 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 524759f787 |
| BARNAR CASEY B | CASEY B BARNAR | 10210 BASELINE RD SPC 217 ALTA LOMA CA 91701 | IN03: Proceeds Due Beneficiaries | | \$20,299.00 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 708f90c865 |
| BARNARD BRITTANY A | BRITTANY A BARNARD | THE THACHER SCHOOL OJAI CA 93023 | MS11: Refunds Due | | \$2,653.75 | SEATTLE UNIVERSITY | 71b1c8bdb8 |
| BARNARD CARRIE | CARRIE BARNARD | 2211 PULLMAN LANE REDONDO BEACH CA 90277- | 76 : Other | | \$10,550.17 | EXXON CORPORATION | 17b0b52591 |
| BARNARD CARRIE | CARRIE BARNARD | 2211 PULLMAN LN REDONDO BEACH CA 90277 | MI01: Net Revenue Interest | | \$11,815.27 | WARREN RESOURCES INC | aba25fd715 |

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| BARNARD CARRIE | CARRIE BARNARD | 2211 PULLMAN LANE REDONDO BEACH CA 90277- | 76 : Other | | \$8,131.15 | EXXON CORPORATION | 5053e8c5de |
| BARNARD CARRIE | CARRIE BARNARD | 2211 PULLMAN LANE REDONDO BEACH 90277- | 76 : Other | | \$3,402.36 | EXXON CORPORATION | 251ff5138f |
| BARNARD CLARA M | CLARA M BARNARD | 420 W 2ND ST LOS ANGELES CA 90012-3027 | 74 : Matured/terminated policies | | \$4,157.81 | PRUDENTIAL INSURANCE COMPANY | 98048e08f0 |
| BARNARD CRISTINA N | CRISTINA N BARNARD | 10552 LINDBROOK LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$2,692.48 | PRUDENTIAL INSURANCE COMPANY | 8bab6d4c83 |
| BARNARD EUGENE | EUGENE BARNARD | 518 SO CATALINA REDONDO BCH CA 90277- | 62 : Death benefits | | \$3,167.63 | PRUDENTIAL INSURANCE COMPANY | 6b07c286c9 |
| BARNARD G GALLACHER TRUST UW | BARNARD G GALLACHER TRUST UW | 436 LAKEWOD CIRCLE WALNUT CREEK CA 94598-4839 | SC03: Principal Payments | | \$10,000.00 | U.S. BANK - CTS | 78364c90c6 |
| BARNARD GWENDOLYN | GWENDOLYN BARNARD | 518 SO CATALINA REDONDO BCH CA 90277- | 62 : Death benefits | | \$3,167.63 | PRUDENTIAL INSURANCE COMPANY | 5c2b07d97b |
| BARNARD HAROLD D | HAROLD D BARNARD | 13050 BRANFORD ST PACOIMA CA | 74 : Matured/terminated policies | | \$4,675.00 | CALIFORNIA WESTERN STATE LIFE INSURANCE CO | b18d8c740c |
| BARNARD HARRY | HARRY BARNARD | 1831 PARK AVE CHICO CA 95926- | 56 : Checking accounts, dmnd depsit | | \$6,884.95 | GREAT WESTERN BANK | 29cf9995d7 |
| BARNARD HARRY | HARRY BARNARD | 1831 PARK AVE CHICO CA 95928- | 83 : Time deposits, CD accounts | | \$4,701.35 | GREAT WESTERN BANK | ef0dd3f373 |
| BARNARD HENDRIK C | HENDRIK C BARNARD | P O BOX 220 MASERU | 82 : Savings accts/crdt union shrs | | \$7,293.30 | BANK OF AMERICA - CALIFORNIA-SOUTH | 099ab44b3c |
| BARNARD JACQUELINE | JACQUELINE BARNARD | 2676 NEWHALL ST APT 29 SANTA CLARA CA 95050-6360 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$8,029.48 | INVESCO INVESTMENT SVCS INC | e7ed6647f6 |

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| BARNARD JEFFREY P | JEFFREY P BARNARD | UNKNOWN UNKNOWN 0 | IN03: Proceeds Due Beneficiaries | | \$71,833.96 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 999a0eca68 |
| BARNARD KEITH | KEITH BARNARD | BERKELEY CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,472.65 | METROPOLITAN LIFE INSURANCE COMPANY | d84ecf11d6 |
| BARNARD KEITH ESTATE | KEITH BARNARD ESTATE | 2324 PIEDMONT AVE BERKELEY CA 94704 | IN03: Proceeds Due Beneficiaries | | \$3,472.65 | METROPOLITAN LIFE INSURANCE COMPANY | ab0b2720f2 |
| BARNARD LINDA S | LINDA S BARNARD | 4200 LA MIRADA DR BAKERSFIELD CA 93309-1722 | 83 : Time deposits, CD accounts | | \$2,569.78 | WASHINGTON MUTUAL BANK FA | ae6d43ba42 |
| BARNARD MARJORIE L | MARJORIE L BARNARD | 2244 ELMGROVE ST LOS ANGELES CA 90031-1214 | 82 : Savings acct/crdt union shrs | | \$14,488.13 | CALIFORNIA FEDERAL BANK FSB | 0ef2850feb |
| BARNARD MARTHA | MARTHA BARNARD | CAMP 25 MANDERVL IS STOCKTON CA 0 | IN04: Proceeds from Matured Policies | | \$3,374.15 | PRUDENTIAL INSURANCE COMPANY | b7a3ab9176 |
| BARNARD PETER | PETER BARNARD | 1134 N OGDEN DR APT 1 WEST HOLLYWOOD CA 90046-5384 | 56 : Checking accounts, dmnd depsit | | \$3,406.76 | WELLS FARGO BANK, N.A. | 027ecbf10f |
| BARNARD RICHARD | RICHARD BARNARD | 404 DB PLAZA DISCOVERY BAY LANTUA 0 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC | ea836e59db |
| BARNARD ROBERT D | ROBERT D BARNARD | 1440 EAST FOURTH NATIONAL CITY CA 91950 | IN03: Proceeds Due Beneficiaries | | \$6,702.11 | PRUDENTIAL INSURANCE COMPANY | 06c8c08c29 |
| BARNARD S C | C S BARNARD | 316 MID VALLEY CTR 219 CARMEL CA 93923-8516 | SC19: Dividend Reinvestment Plan | B P PLC ADR | \$6,005.08 | BP PLC | 5a93c455ec |
| BARNARD SHARON | SHARON BARNARD | 13151 PASEO PRESADA SARATOGA CA 95070-0000 | TR04: Escrow Accounts | | \$2,988.36 | DOVENMUEHLE MORTGAGE INC. | c5de5c4f43 |
| BARNARD SHIRLEY F | SHIRLEY F BARNARD | 1440 EAST FOURTH NATIONAL CITY CA 91950 | IN03: Proceeds Due Beneficiaries | | \$6,702.11 | PRUDENTIAL INSURANCE COMPANY | 0e352bfaca |

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| BARNARDS LIMITED PARTNERSHIP | BARNARDS LIMITED PARTNERSHIP | 3885 S DECATUR BLVD STE 2010 LAS VEGAS NV 89103-5873 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | TD AMERITRADE CLEARING INC | 466c64b2d8 |
| BARNARD THOMAS | THOMAS BARNARD | 24903 MOULTON PK 417 LAGUNA HILLS CA 92653-0000 | SC19: Dividend Reinvestment Plan | SEMPRA ENERGY | \$3,119.24 | SEMPRA ENERGY | 77143f623f |
| BARNARD WILLIAM F | WILLIAM F BARNARD | 420 W 2ND ST LOS ANGELES CA 90012-3027 | 74 : Matured/terminated policies | | \$4,157.81 | PRUDENTIAL INSURANCE COMPANY | 36ee999d08 |
| BARNASH MARYNA | MARYNA BARNASH | 8360 MIRAMAR PL SAN DIEGO CA 92121-0000 | CK15: Other Outstanding Official Cks | | \$3,065.10 | MUFG UNION BANK N.A. | c8880d8601 |
| BARNA THEODORE | THEODORE BARNA | 1018 E 45TH WAY LONG BEACH CA 90807 | MI01: Net Revenue Interest | | \$10,692.62 | WARREN RESOURCES INC | e55444278a |
| BARNCASTLE PEGGIE | PEGGIE BARNCASTLE | IRA STANDARD 15312 PURCHE AVE GARDENA CA 90249-4128 | SC01: Dividends | | \$73,311.27 | MORGAN STANLEY (GRA) | 1052789bb0 |
| BARNCASTLE PEGGIE | PEGGIE BARNCASTLE | IRA STANDARD 15312 PURCHE AVE GARDENA CA 90249-4128 | SC15: US Govt Securities/Bonds | FNR 2003 43 PE | \$4,843.07 | MORGAN STANLEY (GRA) | e3f038cdf8 |
| BARNEBURG FRANK | FRANK BARNEBURG | 1304 WEST BURBANK BLVD NO F BURBANK CA 91506-1442 | MS17: Misc Intangible Property | | \$2,791.07 | COMERICA BANK | 4142fbab98 |
| BARNEKOV LOUISE | LOUISE BARNEKOV | 651 BENVENUE AVE LOS ALTOS CA 94024-4003 | 56 : Checking accounts, dmnd depsit | | \$8,108.75 | WELLS FARGO BANK, N.A. | 56f8fb3536 |
| BARNES | BARNES | CA | 76 : Other | | \$2,800.00 | STATE OF IDAHO | e9974533dd |
| BARNES AARON I | AARON I BARNES | 0 | CK01: Cashier's Checks | | \$9,000.00 | PATELCO CREDIT UNION | 2f3a751867 |
| BARNES ALBERT E | ALBERT E BARNES | | 82 : Savings accts/crdt union shrs | | \$5,296.89 | SOUTHERN CALIFORNIA FIRST NATIONAL BANK | 8e107a2707 |
| BARNES ANDY | ANDY BARNES | 1357 N CATALINA BURBANK CA 91505- | 82 : Savings accts/crdt union shrs | | \$3,327.12 | COMMUNITY BANK | 8c54d1ce26 |
| BARNES ANGELA | ANGELA BARNES | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & COMPANY | a7ddcc79ce |

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| BARNES ANNA | ANNA BARNES | 2250 3/4 DUANE ST LOS ANGELES CA 90039-3102 | IN03: Proceeds Due Beneficiaries | | \$8,337.56 | PRUDENTIAL INSURANCE COMPANY | f3e8b3b7f1 |
| BARNES ANNA G | ANNA G BARNES | 707 W SANTA ANA ST APT 115 ANAHEIM CA 92805-0000 | SC20: Credit Balances | | \$13,424.67 | PERSHING LLC | 13f7379a60 |
| BARNES ANNA MAE | ANNA MAE BARNES | 2275 W 25 ST APT 14 SAN PEDRO CA 90732- | 08 : Mutual/Money market funds | NEUBERGER & BERMAN MANHATTAN FD | \$3,486.08 | NEUBERGER & BERMAN %SSB | af45e3bcbe |
| BARNES ANNE P | ANNE P BARNES | 2375 NORTH POINT SAN FRANCISCO CA 94123- | 76 : Other | | \$7,250.00 | UNILEVER/CHESEBROUGH-PONDS %SSB | 834bb443dd |
| BARNES ANNIE | ANNIE BARNES | 19020 NORTHWOOD AVE CARSON CA 90746-- | 56 : Checking accounts, dmnd depsit | | \$6,069.79 | BANK OF AMERICA N.A. BRANCH:2441-S BAY PAVILION AT CARSON | 084da23a37 |
| BARNES ANN L TRU | BARNES ANN L TRU | 841 PEGGY LEE CT WINDSOR CA 95492-7534 | AC02: Savings Accounts | | \$11,542.07 | U.S. BANK N.A. | ca81ff3e40 |
| BARNES ANTHONY | ANTHONY BARNES | 4266 W 58TH PL LOS ANGELES CA 90043 | MS16: Misc Outstanding Checks | | \$6,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 588ac2c900 |
| BARNES & ASSOCIATES PROFESSION | BARNES & ASSOCIATES PROFESSION | 6300 WILSHIRE BLVD STE 700 LOS ANGELES CA 90048-0000 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$25,008.27 | METLIFE INC | 93294bbe00 |
| BARNES BARBARA M | BARBARA M BARNES | 1156 RUNNING SPRINGS RD WALNUT CREEK CA 94595- | 74 : Matured/terminated policies | | \$4,520.80 | PRUDENTIAL INSURANCE COMPANY | 119aafde95 |
| BARNES BARBARA M | BARBARA M BARNES | 1156 RUNNING SPRINGS RD WALNUT CREEK CA 94595- | 74 : Matured/terminated policies | | \$5,363.39 | PRUDENTIAL INSURANCE COMPANY | 772b2bc9cd |
| BARNES BETTY J | BETTY J BARNES | 3558 DRAKE DR SANTA MARIA CA 93455-2735 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$10,490.12 | PRUDENTIAL FINANCIAL INC | 2b0137e69c |

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| BARNES BILL W | BILL W BARNES | 217 PALOS VERDES BLVD #124 REDONDO BEACH CA 90277 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | UNUM LIFE INSURANCE COMPANY OF AMERICA | f6c8529b6c |
| BARNES BRIAN | BRIAN BARNES | 940 E MENDOCINO ST ALTADENA CA 91001- | 08 : Mutual/Money market funds | AMERICAN CENT ULTRA FD INV | \$3,396.87 | TWENTIETH CENTURY ULTRA | 8a1d2d92a5 |
| BARNES BURT L | BURT L BARNES | 8535 DARTFORD DR SACRAMENTO CA 95823-7706 | SC16: Mutual Funds | Multiple | \$7,912.47 | JANUS VENTURE FUND D SHARES | 78f81ea7cc |
| BARNES CARL | CARL BARNES | 2700 BANK ST BAKERSFIELD CA 93304-0000 | 08 : Mutual/Money market funds | STONEBRIDG E INST SMALL CAP GROWTH FD | \$4,495.28 | STONEBRIDGE GROWTH FUND, INC. | ac6ff23bbf |
| BARNES CARL A | CARL A BARNES | 1405 OAK ST SAN MATEO CA 94402-3011 | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$2,585.45 | VALUE LINE SPECIAL SITUATIONS FUND | c5fedb9853 |
| BARNES CARL A | CARL A BARNES | 1405 OAK ST SAN MATEO CA 94402-3011 | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$2,585.45 | VALUE LINE SPECIAL SITUATIONS FUND | 7fcff0a799 |
| BARNES CHARLENE | CHARLENE BARNES | 147 BROOKDALE AVE SAN FRANCISCO CA 94134 | IN03: Proceeds Due Beneficiaries | | \$4,067.80 | UNITED OF OMAHA LIFE INSURANCE COMPANY | 1df5090815 |
| BARNES CHARLES B | CHARLES B BARNES | 3464 ROSEMARY AVE GLENDALE CA 91208-1511 | IN03: Proceeds Due Beneficiaries | | \$11,623.34 | AXA EQUITABLE | d0beb4fd5e |
| BARNES CHARLES B | CHARLES B BARNES | 3464 ROSEMARY AVE GLENDALE CA 91208 | IN03: Proceeds Due Beneficiaries | | \$5,291.73 | PRUDENTIAL INSURANCE COMPANY | 1ab2d492af |
| BARNES CHARLES R | CHARLES R BARNES | 3030 MARY ST RIVERSIDE CA 92506- | 62 : Death benefits | | \$2,501.39 | PRUDENTIAL INSURANCE COMPANY | 50537f0e9a |

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| BARNES CHERIE | CHERIE BARNES | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,981.09 | STATE FARM GENERAL INSURANCE COMPANY | b82f013f5a |
| BARNES CHERYL | CHERYL BARNES | 925 VALLEY DRIVE VISTA CA 92084 | CT01: Escrow Funds | | \$3,659.37 | DIXIELINE BUILDERS FUND CONTROL INC. | 9db9b506f1 |
| BARNES CHISTOPH E | CHISTOPH E BARNES | 3606 MARIELLA RIVERSIDE CA 92504 | IN03: Proceeds Due Beneficiaries | | \$2,665.43 | PRUDENTIAL INSURANCE COMPANY | 5896f9d073 |
| BARNES CHRISTINE | CHRISTINE BARNES | 2101 HUSSIUM HILLS-BLDG 10 ST LAS VEGAS NV 89108 | AC01 - CHECKING ACCOUNTS | | \$9,075.93 | JPMORGAN CHASE BANK NA | dc52bd6ff9 |
| BARNES CONNIE D | CONNIE D BARNES | PO BOX 23 DANA POINT CA 92629-0020 | 11 : Securities | METLIFE INC | \$3,198.28 | METLIFE INC COMMON (CA) | bb4e9c3de6 |
| BARNES CORA | CORA BARNES | PO BOX 290 LAKE ELSINORE CA 92531-0290 | 11 : Securities | METLIFE INC | \$2,521.66 | METLIFE INC DEMUTUALIZATION (CA) | ccf6197f7c |
| BARNES CORA F | CORA F BARNES | 800 SOUTH BRADFIELD AVE COMPTON CA 90221- | 74 : Matured/terminated policies | | \$3,254.55 | PRUDENTIAL INSURANCE COMPANY | 171bcdf4da |
| BARNES CRAIG A SON | BARNES CRAIG A SON | 161 E ORANGETHORPE AVE SPC 19 PLACENTIA CA 92870 | IN03: Proceeds Due Beneficiaries | | \$5,719.08 | PRUDENTIAL INSURANCE COMPANY | ea23117540 |
| BARNES D | D BARNES | | 76 : Other | | \$3,662.19 | SECURITY PACIFIC INS AGENCY | de99c1bb78 |
| BARNES DAVID E | DAVID E BARNES | 1408 ADENA BAKERSFIELD CA 93306 | IN03: Proceeds Due Beneficiaries | | \$8,966.28 | AMERICAN GENERAL LIFE | 7f49b64f03 |
| BARNES DAVID L | DAVID L BARNES | PO BOX 111 SACRAMENTO CA 95812-0111 | 08 : Mutual/Money market funds | NATIONS ASSET ALLOC FD INVSTRA | \$7,666.67 | ASSET ALLOCATION | 88a72e53ca |
| BARNES DAVID W | DAVID W BARNES | 161 E ORANGETHORPE AVE SPC 19 PLACENTIA CA 92870 | IN03: Proceeds Due Beneficiaries | | \$5,719.08 | PRUDENTIAL INSURANCE COMPANY | 63e7c874d9 |

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| BARNES DEANE C | DEANE C BARNES | 1409 S PALM AVE SAN GABRIEL CA 91776- | 62 : Death benefits | | \$2,711.45 | PRUDENTIAL INSURANCE COMPANY | eb6b255f45 |
| BARNES DEBORAH | DEBORAH BARNES | 5113 AVENITA DE LA PLATA OCEANSIDE CA 92057-8023 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,164.34 | COMCAST CORP | bd49e04783 |
| BARNES DEONTAE M | DEONTAE M BARNES | 44502 TABLER ST LANCASTER CA 93535 | CK01: Cashier's Checks | | \$3,067.05 | HSBC FINANCE CORPORATION | d8c23b7ecb |
| BARNES DERRICK R | DERRICK R BARNES | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,300.00 | BANK OF AMERICA - CALIFORNIA | 99d0dc54b8 |
| BARNES DIANE | DIANE BARNES | 3900 EVERETT AVE OAKLAND CA 94602-1762 | IN03: Proceeds Due Beneficiaries | | \$3,393.39 | METROPOLITAN LIFE INSURANCE COMPANY | c723db01e5 |
| BARNES DOLLY R | DOLLY R BARNES | 3784 BUDD ST SAN DIEGO CA 92111 | IN03: Proceeds Due Beneficiaries | | \$7,519.75 | METROPOLITAN LIFE INSURANCE COMPANY | a2c25c0f3e |
| BARNES DONALD R | DONALD R BARNES | 238 N VERDUGO RD #3 GLENDALE CA 91206- | 62 : Death benefits | | \$3,437.23 | PRUDENTIAL INSURANCE COMPANY | ba5c7eef20 |
| BARNES DONALD R | DONALD R BARNES | 2305 BUENA VISTA AVE BELMONT CA 94002-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,861.67 | METLIFE INC | 3960793bdf |
| BARNES DOROTHY J | DOROTHY J BARNES | 238 N VERDUGO RD #3 GLENDALE CA 91206- | 62 : Death benefits | | \$3,437.23 | PRUDENTIAL INSURANCE COMPANY | 840bba0987 |
| BARNES DOROTHY O | DOROTHY O BARNES | 1105 NEW AVE ALHAMBRA CA 91801 | IN03: Proceeds Due Beneficiaries | | \$6,744.17 | PRUDENTIAL INSURANCE COMPANY | 032edf3bf |
| BARNES DOROTHY P | DOROTHY P BARNES | 573 STANFORD AVE REDWOOD CITY CA 94063 | IN03: Proceeds Due Beneficiaries | | \$26,046.47 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 9a36c315bf |

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| BARNES DOUGLAS | DOUGLAS BARNES | 9735 TYEE CT KELSEYVILLE CA 95451 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 324904a211 |
| BARNES EDWARD | EDWARD BARNES | COUNTRY CLUB AUTO BODY 11025 STRANWOORD MISSION HILLS CA 91345 | IN01: Indiv Policy Ben or Claim Paym | | \$2,877.61 | AIG INDEMNITY INSURANCE CO | 073f851c54 |
| BARNES EDWARD D | EDWARD D BARNES | 3540 MARTIN LUTHER KING JR BLV LYNWOOD CA 90262-2050 | AC01: Checking Accounts | | \$10,786.67 | WELLS FARGO BANK NA | 3dbc6c1652 |
| BARNES EDWARD J | EDWARD J BARNES | 1321 26TH ST SANPEDRO CA 90732 | IN03: Proceeds Due Beneficiaries | | \$3,989.47 | PRUDENTIAL INSURANCE COMPANY | 56a9c54225 |
| BARNES EDWARD S | EDWARD S BARNES | 1320 ADDISON ST BERKELEY CA 94702 | AC01: Checking Accounts | | \$8,432.91 | BANK OF AMERICA - CALIFORNIA | 619ff1e175 |
| BARNES ELDRED W | ELDRED W BARNES | US BANK NATL ASSOC FOSTER CITY CA 94404-1418 | 08 : Mutual/Money market funds | FIRST AMERICAN INTL FUND CL A | \$4,743.09 | US BANCORP FUND SERVICES | d17dfb6448 |
| BARNES ELIZABETH P | ELIZABETH P BARNES | 1900 LAUDERDALE DR APT E 311 RICHMOND VA 23238 | IN03: Proceeds Due Beneficiaries | | \$4,592.48 | AMERICAN GENERAL LIFE | fda41b4512 |
| BARNES ERNEST | ERNEST BARNES | 1434 E 77TH ST LOS ANGELES CA 90003- | 74 : Matured/terminated policies | | \$2,761.36 | PRUDENTIAL INSURANCE COMPANY | 9b2925ebde |
| BARNES EVA C | EVA C BARNES | 348 1/2 W 4TH LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$2,949.40 | PRUDENTIAL INSURANCE COMPANY | 51b95e0443 |
| BARNES EVERTT O | EVERTT O BARNES | 1852 PINE AVE APT 4 LONG BEACH CA 90806- | 82 : Savings accts/crdt union shrs | | \$3,904.86 | BRENTWOOD SAVINGS & LOAN ASSOC #2 | 38e37e6a9e |
| BARNES FAMILY TRUST / AO | BARNES FAMILY TRUST / AO | 3111 BEL AIR DR UNIT 7A LAS VEGAS NV 89109-1510 | AC01 - CHECKING ACCOUNTS | | \$7,420.83 | BANK OF AMERICA | d774deb46b |

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| BARNES FAMILY TRUST DATED 2 13 1999 THE | BARNES FAMILY TRUST DATED 2 13 1999 THE | 13258 ROUNDHILL DR TRUCKEE CA 96162 | AC03: Mature CD or Save Cert | | \$20,876.73 | CCA CITIBANK NA | 05674679e9 |
| BARNES FLOYD J | FLOYD J BARNES | 1618 S JEFFREY DR APT 7 ANAHEIM CA 92802-2670 | 11 : Securities | METLIFE INC | \$2,731.73 | METLIFE INC DEMUTUALIZATION (CA) | cc50218713 |
| BARNES FRANCES | FRANCES BARNES | 3030 MARY ST RIVERSIDE CA 92506- | 62 : Death benefits | | \$2,501.39 | PRUDENTIAL INSURANCE COMPANY | 1243606811 |
| BARNES FRANCES C | FRANCES C BARNES | 12031 BEVERLY BLVD UNIT 1E WHITTIER CA 90601-2995 | SC12: Underlying Shares/Outstand Cer | GAP INC | \$5,960.26 | GAP INC | 60f1c4d81a |
| BARNES FRANKIE | FRANKIE BARNES | 115 A CRAVEN VALLEJO CA 94590 | IN03: Proceeds Due Beneficiaries | | \$3,190.35 | PRUDENTIAL INSURANCE COMPANY | 80b5606d2d |
| BARNES GARY LEE | GARY LEE BARNES | 3590 OCEAN VIEW LOS ANGELES CA 90066-1910 | SC08: Shares of Stocks (Rtrnd by PO) | DISCOVER FINANCIAL SERVICES | \$7,250.03 | DISCOVER FINANCIAL SERVICES | fb2a94029e |
| BARNES GARY W | GARY W BARNES | 301 W G ST #421 SAN DIEGO CA 92101 | TR04: Escrow Accounts | | \$2,735.72 | COMMONWEALTH LAND TITLE INSURANCE COMPAN | 379a932c53 |
| BARNES GAYLE L | GAYLE L BARNES | 24504 WINGFIELD RD HIDDEN HILLS CA 91302- | 11 : Securities | Multiple | \$2,796.73 | ALLTEL CORPORATION | daa3357b91 |
| BARNES GENE M | GENE M BARNES | 2004 FRANKLIN AVE MOUNTAIN HOME AR NV 72653 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$5,016.85 | METROPOLITAN LIFE INS CO | 13f72e187a |
| BARNES GIBLERT W | GIBLERT W BARNES | 3165 SENECA LAS VEGAS NV 89109 | SC08 - SHARES OF STOCK | | \$0.00 | FIRST INTERSTATE BANK OF NV CO | 8f5633b8a2 |
| BARNES GLYNELL S | GLYNELL S BARNES | 3917 OLYMPIAD DR LOS ANGELES CA 90043 | IN02: Group Policy Benefits or Claim | | \$4,125.00 | ANTHEM INC | 25cef250da |
| BARNES GRACE E | GRACE E BARNES | 31401 E NINE DR LAGUNA NIGUEL CA 92677-2911 | IN03: Proceeds Due Beneficiaries | | \$5,297.07 | PRUDENTIAL INSURANCE COMPANY | cfcfde1adb |

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| BARNES GRANCELL LEBOVITZ | GRANCELL LEBOVITZ BARNES | C O MS JANICE ORTEX 6701 CENTER DR W FL 12 LOS ANGELES CA 90045-1535 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$17,450.41 | PRUDENTIAL FINANCIAL INC | 1c0a977079 |
| BARNES GRANT | GRANT BARNES | 1211 MAGNOLIA AVE LONG BEACH CA 90813-2987 | IN04: Proceeds from Matured Policies | | \$3,886.08 | PRUDENTIAL INSURANCE COMPANY | 50b5f8acdd |
| BARNES GWENDOLYN M | GWENDOLYN M BARNES | 1332 ROCKLEDGE LN APT 4 WALNUT CREEK CA 94595-2802 | 11 : Securities | GILLETTE COMPANY | \$3,559.68 | THE GILLETTE COMPANY | a6dc9a322a |
| BARNES HARRY L | HARRY L BARNES | 274 KONLOS ST SOUTH GATE CA 90280 | IN03: Proceeds Due Beneficiaries | | \$6,484.29 | PRUDENTIAL INSURANCE COMPANY | e13c550296 |
| BARNES HARRY L | HARRY L BARNES | 10 STARBURST CT NEWPORT BEACH CA 92663 | IN03: Proceeds Due Beneficiaries | | \$5,261.83 | PRUDENTIAL INSURANCE COMPANY | 8793fa3763 |
| BARNES HATTIE E | HATTIE E BARNES | 1321 26TH ST SAN PEDRO CA 90732 | IN03: Proceeds Due Beneficiaries | | \$3,989.47 | PRUDENTIAL INSURANCE COMPANY | 1bfcc2373d |
| BARNES IRENE E | IRENE E BARNES | DESERT RAINBOW SPAR INC 630 N PALM CANYON DR #15 PALM SPRINGS CA 92262-0000 | 11 : Securities | ARDEN GROUP INC A | \$15,915.92 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 6706c033df |
| BARNES ISIAH | ISIAH BARNES | 1432 W 79TH ST LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$6,071.03 | TRANSAMERICA LIFE INSURANCE COMPANY | af28390f7a |
| BARNES JACK V | JACK V BARNES | 31401 E NINE DR LAGUNA NIGUEL CA 92677-2911 | IN03: Proceeds Due Beneficiaries | | \$5,297.07 | PRUDENTIAL INSURANCE COMPANY | 2a550fc0c6 |
| BARNES JAMES | JAMES BARNES | ANDERSON DONOVAN & POOLE 601 CALIFORNIA ST STE 1300 SAN FRANCISCO CA 94108-2818 | 68 : Insurance claim checks | | \$7,500.00 | PENN-AMERICA INSURANCE CO | 5d79a5f5eb |
| BARNES JAMES H | JAMES H BARNES | 6410 2ND AVE LOS ANGELES CA 90043-4558 | 82 : Savings accts/crdt union shrs | | \$5,201.36 | WELLS FARGO BANK, N.A. | 7a953ce91c |

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| BARNES JAMES O | JAMES O BARNES | 2275 W 25 ST APT 14 SAN PEDRO CA 90732- | 08 : Mutual/Money market funds | NEUBERGER & BERMAN MANHATTAN FD | \$3,486.08 | NEUBERGER & BERMAN %SSB | f9b0d328df |
| BARNES JAMES W | JAMES W BARNES | 4936 MARLBOROUGH DR SAN DIEGO CA 92116 | IN03: Proceeds Due Beneficiaries | | \$16,640.97 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 520484b876 |
| BARNES JAMES W | JAMES W BARNES | 5936 LANCE ST SAN DIEGO CA 92120- | 12 : Securities exchanged for cash | | \$5,000.00 | US BANK, CORPORATE TRUST SERVICES | fdc3d3b932 |
| BARNES JASSNA | JASSNA BARNES | 2450 SILVA AVE APT 25 HAYWARD CA 94544 | CK15: Other Outstanding Official Cks | | \$2,743.10 | SBB&T RAL FUNDING CORPORATION | 8d85a74369 |
| BARNES JEAN PAUL | JEAN PAUL BARNES | 8025 TAILWIND AVE LAS VEGAS NV 89131 | AC01 - CHECKING ACCOUNTS | | \$6,660.70 | JPMORGAN CHASE BANK NA | 5b14ce6401 |
| BARNES JENNIE | JENNIE BARNES | 1151 W 24TH ST LOS ANGELES CA 90007- | 82 : Savings accts/crdt union shrs | | \$8,243.05 | CROCKER NATIONAL BANK | 83a4a18f25 |
| BARNES JERRY D | JERRY D BARNES | PO BOX 2086 TEMPLE CITY CA 91780-8086 | 82 : Savings accts/crdt union shrs | | \$4,790.31 | WELLS FARGO BANK, N.A. | 39bda3d932 |
| BARNES JERRY D | JERRY D BARNES | PO BOX 2086 TEMPLE CITY CA 91780-8086 | 56 : Checking accounts, dmnd deposit | | \$6,207.43 | WELLS FARGO BANK, N.A. | bcd8032aad |
| BARNES JESSE C | JESSE C BARNES | 3439 W 74TH ST LOS ANGELES CA 90043-4924 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$3,219.56 | WALT DISNEY CO | 13124cf1cc |
| BARNES JOANNA | JOANNA BARNES | 4337 RENAISSANCE DR SAN JOSE CA 95134 | MS16: Misc Outstanding Checks | | \$2,884.15 | WELLS FARGO CORPORATE TRUST | f558895677 |
| BARNES JOHN | JOHN BARNES | 1532 EDGEWOOD DR PALO ALTO CA 94303- | 12 : Securities exchanged for cash | | \$3,021.22 | CENTENNIAL MORTGAGE INCOME FUND A CALIFORNIA LIMITED PARTNERSHIP | 2ff85b3d0c |
| BARNES JOSEPH JR | JOSEPH BARNES JR | 663 VALENCIA ST 31 SAN FRANCISCO CA 94110 | AC01: Checking Accounts | | \$3,302.22 | BANK OF AMERICA - CALIFORNIA-NORTH | cea4be305c |

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| BARNES JT TEN JOHN F | BARNES JT TEN JOHN F | 920 SIERRA VISTA DR #D LAS VEGAS NV 89109-9377 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$51.21 | MORGAN STANLEY DEAN WITTER INC | 018537bcb2 |
| BARNES JT TEN LESSIE E | BARNES JT TEN LESSIE E | 920 SIERRA VISTA DR #D LAS VEGAS NV 89109-9377 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$51.21 | MORGAN STANLEY DEAN WITTER INC | e7875eed67 |
| BARNES JUANITA | JUANITA BARNES | 3331 JOEL DR RIVERSIDE CA 92509-0836 | IN03: Proceeds Due Beneficiaries | | \$2,941.93 | PRUDENTIAL INSURANCE COMPANY | 3ec26804e6 |
| BARNES JUDITH NYGAARD | JUDITH NYGAARD BARNES | C/O JUDITH NYGAARD WILLHITE ORANGE CA 92867-5823 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$2,960.66 | AT&T INC | d3088aec42 |
| BARNES JULIA | JULIA BARNES | 14799 SW 109TH AVE APT 5 UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$12,797.42 | BANK OF AMERICA - CALIFORNIA | bd8449e35b |
| BARNES KAREN A | KAREN A BARNES | 9324 VISTA SERENA CYPRESS CA 90630-3019 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$6,398.97 | PRUDENTIAL FINANCIAL INC | a494b86da5 |
| BARNES KATHLEEN | KATHLEEN BARNES | 4645 W 64TH ST LOS ANGELES CA 90043- | 71 : IRAs | | \$5,787.12 | CALIFORNIA FEDERAL BANK | df19aaa46b |
| BARNES KATHLEEN | KATHLEEN BARNES | 4645 W 64TH ST LOS ANGELES CA 90043-3522 | 82 : Savings accts/crd union shrs | | \$3,181.44 | FIRST NATIONWIDE BANK, CALIFOR | 8a1cbfc7c0 |
| BARNES KENNETH H | KENNETH H BARNES | 10706 CONDON AVE INGLEWOOD CA 90304 | IN03: Proceeds Due Beneficiaries | | \$7,436.90 | PRUDENTIAL INSURANCE COMPANY | 6a0bfdb640 |
| BARNES KENNETH R | KENNETH R BARNES | 960 MCCLLOUD ST SANTA MARIA CA 93455 | IN03: Proceeds Due Beneficiaries | | \$5,894.77 | METROPOLITAN LIFE INSURANCE COMPANY | b3e478097b |
| BARNES KEVIN L | KEVIN L BARNES | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$9,000.00 | BANK OF AMERICA - CALIFORNIA | c8a3e9e3d2 |
| BARNES KIRK | KIRK BARNES | 0 | CK01: Cashier's Checks | | \$3,648.14 | WELLS FARGO BANK NA APECS 1009 | f4530d5ca6 |

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| BARNES & KIRSCHENMANN | KIRSCHENMANN & BARNES | 1550 INADOSAS 76 SAN LUIS OBISPO CA 93401- | 12 : Securities exchanged for cash | | \$15,350.04 | TBC CORPORATION | d27333551b |
| BARNES KOU | KOU BARNES | 1874 ST PHILIP CT CONCORD CA 94519-0000 | TR04: Escrow Accounts | | \$3,284.90 | DOVENMUEHLE MORTGAGE INC. | a6a299fcc |
| BARNES LAVELLE C | LAVELLE C BARNES | C/O ANDREA BARNES EX 1651 COLLEGE AVE PALO ALTO CA 94306-1229 | SC01: Dividends | | \$2,946.72 | H J HEINZ CO | 5139f04c71 |
| BARNES LAVELLE C | LAVELLE C BARNES | C/O ANDREA BARNES EX 1651 COLLEGE AVE PALO ALTO CA 94306-1229 | SC13: Funds for Liquidation | | \$28,637.50 | H J HEINZ CO | 31d069882e |
| BARNES LAVELLE C | LAVELLE C BARNES | C O ANDREA BARNES EX 1651 COLLEGE AVE PALO ALTO CA 94306-1229 | SC01: Dividends | | \$2,850.00 | DEL MONTE FOODS COMPANY | 8b73bcf80 |
| BARNES LAW LLP | LAW LLP BARNES | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA APECS 111 | 31f5eea44f |
| BARNES LEANNE B | LEANNE B BARNES | 11385 CAROLINE LN NEVADA CA 95959-9560 | AC01: Checking Accounts | | \$3,288.00 | BANK OF AMERICA - PRE-PAID CARD | 8f257fb694 |
| BARNES LESLEE | LESLEE BARNES | 8154 LANGDON AVE 216 VAN NUYS CA 91406-1555 | AC07: Unidentified Deposit | | \$3,240.02 | CITIBANK NA | 4fe08cfa9d |
| BARNES LILLIAN | LILLIAN BARNES | 4966 BROCKTON AVE RIVERSIDE CA 92506-1127 | 11 : Securities | ENTERGY CORP | \$5,505.18 | ENTERGY CORP (493) | a07e5be749 |
| BARNES LILY M | LILY M BARNES | 1409 S PALM AVE SAN GABRIEL CA 91776- | 62 : Death benefits | | \$2,711.45 | PRUDENTIAL INSURANCE COMPANY | 1ba56c3d15 |
| BARNES LINDA D | LINDA D BARNES | 95 ENTERPRISE STE 340 ALISO VIEJO CA 92656-2613 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$2,531.45 | WASHINGTON MUTUAL INC. - C/O MELLON | d2e93c6395 |
| BARNES LINDA S | LINDA S BARNES | 2 DEL RIO CT ST HELENA CA 94574 | IN03: Proceeds Due Beneficiaries | | \$2,701.26 | FAMILY SERVICE LIFE INSURANCE COMPANY | 7d51ee0aaf |
| BARNES LOIS | LOIS BARNES | C/O DENNIS ROBERTS 1405 ADDISON ST BERKELEY CA 94702 | MI02: Royalties | | \$4,106.32 | MARATHON OIL COMPANY | 54a9bc26d4 |

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| BARNES LORETTA | LORETTA BARNES | 8953 S ST ANDREWS PLACE LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$3,920.67 | PARK AVENUE LIFE INSURANCE COMPANY | 8adc398abc |
| BARNES LOUIE M JR | LOUIE M BARNES JR | 4095 FRUIT ST SPC 845 LA VERNE CA 91750 | MS02: Commissions | | \$3,024.11 | TRANSAMERICA LIFE INSURANCE COMPANY | 4371c80aa1 |
| BARNES LUCAS N | LUCAS N BARNES | 0 | CK01: Cashier's Checks | | \$5,000.00 | PATELCO CREDIT UNION | c63b2e10c5 |
| BARNES LUCILLE | LUCILLE BARNES | LUCILLE BARNES 1060 DEER CRK WY #18 YREKA CA 96097-0000 | 56 : Checking accounts, dmnd depsit | | \$3,263.91 | TRI COUNTIES BANK | db8f5c0085 |
| BARNES LURA J | LURA J BARNES | 200 S RAYMOND AVE FULLERTON CA 92831 | IN07: Other Amounts Due Under Policy | | \$3,335.40 | METROPOLITAN LIFE INSURANCE COMPANY | 0260adae86 |
| BARNES LYNWOOD | LYNWOOD BARNES | 573 STANFORD AVE REDWOOD CITY CA 94063 | IN03: Proceeds Due Beneficiaries | | \$26,046.47 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 181a46312a |
| BARNES MANIE A | MANIE A BARNES | 1213 WILSON RD BAKERSFIELD CA 93304-5155 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$2,598.22 | DREYFUS CORPORATION-AUDI T THE | dc8f387990 |
| BARNES MARGAR | MARGAR BARNES | 233 1/2 MAYBERRY ST LOS ANGELES CA 90001 | IN04: Proceeds from Matured Policies | | \$2,880.61 | PRUDENTIAL INSURANCE COMPANY | cac54173f0 |
| BARNES MARGUERITE P | MARGUERITE P BARNES | 77-225 MICHIGAN DR PALM DESERT 92260- | 82 : Savings accts/crdt union shrs | | \$3,188.80 | AMERICAN SAVINGS BANK | 6a7e51d954 |
| BARNES MARI R | MARI R BARNES | 75 PALM BEACH CT DANA POINT CA 92629-4526 | SC08: Shares of Stocks (Rtrnd by PO) | PIEDMONT NATURAL GAS COMPANY | \$3,036.00 | SCOTTRADE INC | d8515d8ad2 |
| BARNES MARJORIE STARK | MARJORIE STARK BARNES | 12728 CAMINO DE LA BRECCIA UNI SAN DIEGO CA 92128-1519 | IN03: Proceeds Due Beneficiaries | | \$4,857.23 | METROPOLITAN LIFE INSURANCE COMPANY | 7bf37ce6ab |

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| BARNES MARTHA | MARTHA BARNES | 1852 PINE AVE APT 4 LONG BEACH CA 90806- | 82 : Savings accts/crdt union shrs | | \$3,904.86 | BRENTWOOD SAVINGS & LOAN ASSOC #2 | db9cb6ebdb |
| BARNES MARTIN | MARTIN BARNES | 2939 BEL AIR DR LAS VEGAS NV 89109-158 | AC01 - CHECKING ACCOUNTS | | \$9,778.03 | NEVADA STATE BANK | 617cbde27a |
| BARNES MARY | MARY BARNES | 1489 E 114TH ST LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$4,052.85 | WESTERN-SOUTHERN LIFE INS CO | 7051f0c6cf |
| BARNES MARY | MARY BARNES | 760 N HOOVER ST APT 302 LOS ANGELES CA 90029-3645 | IN04: Proceeds from Matured Policies | | \$2,981.99 | METROPOLITAN LIFE INSURANCE COMPANY | d2e5ab411d |
| BARNES MARY ANN | MARY ANN BARNES | 129 E AVENUE 36 LOS ANGELES CA 90031 | SC16: Mutual Funds | PUTNAM INCOME FUND A | \$5,561.33 | CITI | 86c56110a7 |
| BARNES MARY C | MARY C BARNES | 2939 BEL AIR DR LAS VEGAS NV 89109-158 | AC01 - CHECKING ACCOUNTS | | \$9,778.03 | NEVADA STATE BANK | f602af46e7 |
| BARNES MARY H | MARY H BARNES | 5936 LANCE ST SAN DIEGO CA 92120- | 12 : Securities exchanged for cash | | \$5,000.00 | US BANK, CORPORATE TRUST SERVICES | 7bcde3c933 |
| BARNES MARY J | MARY J BARNES | PO BOX 25125 FRESNO CA 93729-5120 | 11 : Securities | METLIFE INC | \$2,684.88 | METLIFE INC COMMON (CA) | f0299447ab |
| BARNES MARY K | MARY K BARNES | 4645 W 64TH ST LOS ANGELES CA 90043-3522 | 82 : Savings accts/crdt union shrs | | \$3,181.44 | FIRST NATIONWIDE BANK, CALIFOR | c90215efee |
| BARNES MARY PAT | MARY PAT BARNES | 89 FORD RD CARMEL VALLEY CA 93924-9649 | MI02: Royalties | | \$2,757.02 | NEWFIELD EXPLORATION MID-CONTINENT INC. | 613534e8e4 |
| BARNES MATHILDA | MATHILDA BARNES | 3344 E HAMMOND AVE FRESNO CA 93703-4035 | 68 : Insurance claim checks | | \$4,317.16 | STATE OF WASHINGTON | 93b05f8822 |
| BARNES MATTHEW R | MATTHEW R BARNES | 1895 N GREEN VALLEY PKWY #213 HENDERSON NV 89074 | AC02 - SAVINGS ACCOUNTS | | \$5,289.79 | MY POINT CREDIT UNION | 2f13f7ed2c |
| BARNES MICHAEL S | MICHAEL S BARNES | 1271 TENNYSON ST MANHATTAN BCH CA 90266-6956 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,929.73 | PRUDENTIAL FINANCIAL INC | 631cda4bae |

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| BARNES MICHAEL T | MICHAEL T BARNES | 639 W 13TH ST SAN PEDRO CA 90731-4119 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,922.32 | PRUDENTIAL FINANCIAL INC | 9ab59ec739 |
| BARNES MICHELE D | MICHELE D BARNES | 27 CLOVER HILL LN LAGUNA HILLS CA 92653-6072 | CK01: Cashier's Checks | | \$3,408.24 | U.S. BANK N.A. | b1283b3a66 |
| BARNES - MINOR SAVANAH | BARNES - MINOR SAVANAH | STEPHANIE BARNES-TRUSTEE UNKNOW LOS ANGELES CA 90084-0000 | 81 : Salaries/wages | | \$4,009.68 | TALENT PARTNERS | 7b4377cdc0 |
| BARNES MORRIS KLEIN YORN PC | BARNES MORRIS KLEIN YORN PC | 520 BROADWAY SUITE 380 SANTA MONICA CA 90401 | SC02: Interest (Bond Coupons) | | \$7,645.54 | DEUTSCHE BANK TRUST COMPANY AMERICAS | 7a0db51d95 |
| BARNES NELLIE J | NELLIE J BARNES | 3464 ROSEMARY AVE GLENDALE CA 91208 | IN03: Proceeds Due Beneficiaries | | \$5,291.73 | PRUDENTIAL INSURANCE COMPANY | 7759da6814 |
| BARNES NORMAN L | NORMAN L BARNES | 2377 ROYAL OAKS DR ALAMO CA 94507-0000 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$6,588.43 | METLIFE INC | 2aaab688c0 |
| BARNES NU | NU BARNES | 2900 SUNSET PL 110 LOS ANGELES CA 90005 | MS14: Pension and Profit Sharing | | \$4,262.53 | UNION BANK N.A. - PARS | 97ad709acf |
| BARNES OATIS | OATIS BARNES | 1489 E 114TH ST LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$4,052.85 | WESTERN-SOUTHER N LIFE INS CO | 380e9d7895 |
| BARNESON HAROLD H | HAROLD H BARNESON | 3222 ATWATER AVE LOS ANGELES CA 90039-2202 | SC12: Underlying Shares/Outstand Cer | VODAFONE GROUP PLC NEW ADR | \$6,386.32 | VODAFONE GROUP PLC | 80fc5101cf |
| BARNESON HAROLD H | HAROLD H BARNESON | 3222 ATWATER AV LOS ANGELES CA 90039 | SC12: Underlying Shares/Outstand Cer | MARATHON PETROLEUM CORP | \$3,574.04 | MARATHON PETROLEUM CORPORATION | 086e29a4ff |
| BARNESON HAROLD H | HAROLD H BARNESON | 3222 ATWATER AVE LOS ANGELES CA 90039 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$5,339.81 | AT&T INC | 122db246b2 |
| BARNESON HAROLD H | HAROLD H BARNESON | 3222 ATWATER AVE LOS ANGELES CA 90039-2202 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$5,766.44 | VERIZON COMMUNICATIONS INC | 07a06e9dd9 |
| BARNESON JOHN R | JOHN R BARNESON | 214 SO BRISTOL AVE LOS ANGELES CA 90049 | SC02: Interest (Bond Coupons) | | \$3,966.94 | U.S. BANK - CTS | 67f655ad15 |

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| BARNESON ODDGEIR | ODDGEIR BARNESON | 3222 ATWATER AV LOS ANGELES CA 90039 | SC12: Underlying Shares/Outstand Cer | MARATHON OIL CORPORATION | \$3,120.95 | MARATHON OIL CORPORATION | 4c4b07e4f6 |
| BARNESON ODDGEIR | ODDGEIR BARNESON | 3222 ATWATER AVE LOS ANGELES CA 90039-0000 | SC01: Dividends | | \$5,722.87 | AT&T INC | 87d8557c91 |
| BARNESON ODDGEIR | ODDGEIR BARNESON | 3222 ATWATER AV LOS ANGELES CA 90039 | SC12: Underlying Shares/Outstand Cer | MARATHON PETROLEUM CORP | \$3,574.04 | MARATHON PETROLEUM CORPORATION | 2f53bd68ef |
| BARNESON ODDGEIR | ODDGEIR BARNESON | 3222 ATWATER AVE LOS ANGELES CA 90039-2202 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$4,164.54 | VERIZON COMMUNICATIONS INC | a8c137a0b1 |
| BARNES PAUL E | PAUL E BARNES | 10246 NORMA GARDENS DR APT 4 SANTEE CA 92071-5513 | 11 : Securities | HALLWOOD REALTY PARTNERS L P NEW | \$2,872.83 | HALLWOOD REALTY | f2d5e3c21f |
| BARNES PAUL E | PAUL E BARNES | 3331 JOEL DR RIVERSIDE CA 92509-0836 | IN03: Proceeds Due Beneficiaries | | \$2,941.93 | PRUDENTIAL INSURANCE COMPANY | 13221972e5 |
| BARNES PAULINE F | PAULINE F BARNES | % JAMES CAMPBELL 6531 MORAGA DR CARMICHAEL CA 95608 | IN03: Proceeds Due Beneficiaries | | \$4,987.74 | COLONIAL PENN LIFE INSURANCE COMPANY | 72bc400f70 |
| BARNES P E | E P BARNES | 741 E CASTRO SAN FRANCISCO CA 94114- | 76 : Other | | \$15,203.76 | STATE OF PENNSYLVANIA | 8a70e46ea2 |
| BARNES PEARL L | PEARL L BARNES | 901 SARA CT APT 133 VACAVILLE CA 95687-6267 | SC19: Dividend Reinvestment Plan | INTL BUSINESS MACHINES CORP | \$4,573.81 | IBM | 0b8011b00b |
| BARNES PETER | PETER BARNES | 1748 LA PLAYA 5 SAN FRANCISCO CA 94116 | SC08: Shares of Stocks (Rtrnd by PO) | TANDY CORPORATION | \$2,782.52 | TANDY CORPORATION | 9bab1589c1 |

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| BARNES PETER | PETER BARNES | 734A AVENIDA MAJORCA LAGUNA HILLS CA 92637 | SC16: Mutual Funds | Multiple | \$4,061.93 | COMMONWEALTH FUND SERVICES INC | 91d6a8dc4f |
| BARNES PHYLLIS L | PHYLLIS L BARNES | 2435 WAGNER HEIGHTS RD RM 31 STOCKTON CA 95209-1778 | AC02: Savings Accounts | | \$23,610.11 | WELLS FARGO BANK NA | fa20392921 |
| BARNES RACHEL | RACHEL BARNES | 5601 E ORANGETHORPE AVE APT J1 ANAHEIM CA 92807-1520 | AC01: Checking Accounts | | \$2,886.12 | WELLS FARGO BANK NA APECS 1009 | e30a119ce6 |
| BARNES RANDOLPH E | RANDOLPH E BARNES | 24504 WINGFIELD RD HIDDEN HILLS CA 91302- | 11 : Securities | Multiple | \$2,796.73 | ALLTEL CORPORATION | 87a5484760 |
| BARNES RAY | RAY BARNES | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | e3a0b22df7 |
| BARNES RAY | RAY BARNES | 0 | CK01: Cashier's Checks | | \$2,968.40 | WELLS FARGO BANK NA | 483c336f86 |
| BARNES RAYMOND | RAYMOND BARNES | 3796 ALABAMA ST UNIT A201 SAN DIEGO CA 82104 | MI02: Royalties | | \$2,859.90 | DEVON ENERGY PRODUCTION COMPANY LP | 83b2775956 |
| BARNES REGINA | REGINA BARNES | 333 A AVENIDA SEVILLA LAGUNA HILLS CA 92653 | SC12: Underlying Shares/Outstand Cer | CENTERPOINT ENERGY INC | \$2,569.46 | CENTERPOINT ENERGY INC. | 81238fcfee |
| BARNES REGINA | REGINA BARNES | 24552 PASEO DE VALENCIA #218 LAGUNA HILLS CA 92653- | 08 : Mutual/Money market funds | WASHINGTON MUT CA MONEY FDCL A | \$9,627.96 | WM CALIFORNIA MONEY FUND - CLASS A | 60d0258bf9 |
| BARNES RICHARD | RICHARD BARNES | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 0abec38eee |
| BARNES RICHARD M | RICHARD M BARNES | 1874 ST PHILIP CT CONCORD CA 94519-0000 | TR04: Escrow Accounts | | \$3,284.90 | DOVENMUEHLE MORTGAGE INC. | 1fa2794142 |
| BARNES ROBERT A SR | ROBERT A BARNES SR | | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$2,960.66 | AT&T INC | 7a36964b33 |
| BARNES ROBERT B | ROBERT B BARNES | SAN JOSE CA 95123 | IN03: Proceeds Due Beneficiaries | | \$7,927.81 | METROPOLITAN LIFE INSURANCE COMPANY | 069ede91af |

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| BARNES ROBERT B TRT | BARNES ROBERT B TRT | 5822 CADIZ DR SAN JOSE CA 95123 | IN03: Proceeds Due Beneficiaries | | \$7,927.81 | METROPOLITAN LIFE INSURANCE COMPANY | 64f784b23a |
| BARNES ROBERT E | ROBERT E BARNES | 232 CAMBRIDGE LN PETALUMA CA 94952 | MS03: Workers Comp Benefits | | \$2,775.00 | TRAVELERS INDEMNITY COMPANY | 79acac8666 |
| BARNES ROBERT J | ROBERT J BARNES | UNKNOWN UNKNOWN | CK01 - CASHIER'S CHECKS | | \$6,968.00 | BANK OF AMERICA - NORTH CAROLINA | 0a4b92a7d0 |
| BARNES ROBERT S | ROBERT S BARNES | | 76 : Other | | \$4,000.00 | FIRST AMERICAN TRUST COMPANY | c297dbb8a6 |
| BARNES ROBERT T | ROBERT T BARNES | 1877 ADOBE CREEK DR PETALUMA CA 94954-5873 | SC12: Underlying Shares/Outstand Cer | BANK OF AMERICA CORP | \$3,647.36 | BANK OF AMERICA CORPORATION | 9c00034bd2 |
| BARNES ROBERT WILLIAM | ROBERT WILLIAM BARNES | 7652 GARFIELD AVE #69 HUNTINGTON BEACH CA 92648 | AC02: Savings Accounts | | \$20,202.71 | F&A FEDERAL CREDIT UNION | ecb9be6797 |
| BARNES ROGER C | ROGER C BARNES | 27 POPPY PL NOVATO CA 94949 | SC20: Credit Balances | | \$29,180.87 | SCOTTRADE INC | 17193f4c27 |
| BARNES & ROGER INC | BARNES & ROGER INC | PO BX 1006 HUNTINGTON BEAC CA 92647- | 76 : Other | | \$3,120.93 | TEXAS STATE OF | e3689cdd06 |
| BARNES ROSELLA | ROSELLA BARNES | 1404 POTOMAC AVE APT C BAKERSFIELD CA 93307-1280 | AC02: Savings Accounts | | \$16,976.25 | BANK OF AMERICA - CALIFORNIA | 38d6277041 |
| BARNES RUTH | RUTH BARNES | C/O CHANWORTH APTS 2236 CHANNING WAY APT 306 BERKELEY CA 94704 2163 | SC08: Shares of Stocks (Rtrnd by PO) | GILLETTE COMPANY | \$3,576.34 | GILLETTE CO THE | 2f0ba3b18d |
| BARNES SCOTT A | SCOTT A BARNES | CA 0 | CK15: Other Outstanding Official Cks | | \$3,888.47 | SCHOOLS FINANCIAL CREDIT UNION | 5ba1218bdb |
| BARNES SEAN MICHAEL | SEAN MICHAEL BARNES | 5113 AVENITA DE LA PLATA OCEANSIDE CA 92057-8023 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,164.34 | COMCAST CORP | 7a90381801 |
| BARNES SHANNON I | SHANNON I BARNES | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,764.50 | BANK OF AMERICA - CALIFORNIA-NORTH | 95f8cba973 |

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| BARNES SHAUNTE | SHAUNTE BARNES | 1650 MAGNOLIA LN SAN LEANDRO CA 94577-2642 | IN01: Indiv Policy Ben or Claim Paym | | \$2,981.09 | STATE FARM GENERAL INSURANCE COMPANY | a3d702a8bb |
| BARNES STEPHANIE | STEPHANIE BARNES | 19041 CANYON TERRANCE DR PORTOLA HILLS CA 92679 | SC12: Underlying Shares/Outstand Cer | STARBUCKS CORPORATION | \$7,581.59 | NATIONAL FINANCIAL SERVICES | 525307065b |
| BARNES SUZETTE | SUZETTE BARNES | 0 | CK01: Cashier's Checks | | \$2,900.00 | EXCHANGE BANK | 4b0f257197 |
| BARNES TANESHA L. | TANESHA L. BARNES | 11702 PARLIAMENT DRIVE RANCHO CUCAMONGA CA 91730 | CT01: Escrow Funds | | \$3,000.00 | TALBROOK ESCROW | ea12dffdd8 |
| BARNES THOMAS E | THOMAS E BARNES | 660 VERNON ST APT 11 OAKLAND CA 94610-1470 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,903.21 | METLIFE INC | b849c0f175 |
| BARNES THOMAS E | THOMAS E BARNES | 3606 MARIELLA RIVERSIDE CA 92504 | IN03: Proceeds Due Beneficiaries | | \$2,665.43 | PRUDENTIAL INSURANCE COMPANY | 72a993f079 |
| BARNES TOM | TOM BARNES | C/O ESTATE OF 4074 N 4TH STREET FRESNO CA 93726 | IN03: Proceeds Due Beneficiaries | | \$3,465.31 | AXA EQUITABLE | 03fa898011 |
| BARNES TREVOR | TREVOR BARNES | 11549 S WILTON PL HAWTHORNE CA 90250-1902 | SC10: Unexchanged Stock of Succ Corp | WHITING PETROLEUM CORP/EQ | \$2,938.47 | WHITING PETROLEUM CORPORATION | 0dddabb690 |
| BARNES TREVOR | TREVOR BARNES | 11549 S WILTON PL HAWTHORNE CA 90250-1902 | SC12: Underlying Shares/Outstand Cer | WHITING PETROLEUM CORP/EQ | \$2,938.48 | WHITING PETROLEUM CORPORATION | fd24af4671 |
| BARNES TURNER | TURNER BARNES | 501 SO LOS ANGELES ST LOS ANGELES CA 90013- | 82 : Savings accts/crdt union shrs | | \$2,517.33 | SECURITY PACIFIC NATIONAL BANK | 26e22dc189 |
| BARNES VIRGINIA E | VIRGINIA E BARNES | 1828 COLLEGE CIR LONG BEACH CA 90815- | 10 : Shares exchanged for shares | AMERICAN INTL GROUP INC | \$6,739.73 | AMERICAN INTERNATIONAL GROUP/AMERICAN GE | ccab9ea5de |

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| BARNES VIVIAN | VIVIAN BARNES | 932 SHADOW FAX RD HENDERSON NV 89015 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$5,016.85 | METROPOLITAN LIFE INS CO | 20c5451652 |
| BARNES WENDY | WENDY BARNES | 1457 W 20TH ST 3 LOS ANGELES CA 90007 | MS14: Pension and Profit Sharing | | \$5,022.39 | U.S. BANK - PARS | 91c1d02504 |
| BARNES WHOLESALE DRUG INC | BARNES WHOLESALE DRUG INC | C O DAVID L THOMAS 740 GLASGOW AVENUE INGLEWOOD CA 90301-3012 | SC12: Underlying Shares/Outstand Cer | VIRTUS INVESTMENT PARTNERS, INC. | \$7,648.33 | VIRTUS INVESTMENT PARTNERS INC | eccdb29c15 |
| BARNES WILFORD E | WILFORD E BARNES | EL MONTE CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,784.41 | METROPOLITAN LIFE INSURANCE COMPANY | 0d6ea66aa2 |
| BARNES WILFORD E ESTATE | BARNES WILFORD E ESTATE | 1332 STROZIER AVE EL MONTE CA 91733 | IN03: Proceeds Due Beneficiaries | | \$2,784.41 | METROPOLITAN LIFE INSURANCE COMPANY | 11bf76e48e |
| BARNES WILLIAM D. | WILLIAM D. BARNES | 1230 25TH ST. NO. 1 SANTA MONICA CA 90404 | MI02: Royalties | | \$2,718.31 | ANTERO RESOURCES CORPORATION | 45e9fbef92 |
| BARNES WILLIAM W | WILLIAM W BARNES | 800 SOUTH BRADFIELD AVE COMPTON CA 90221- | 74 : Matured/terminated policies | | \$3,254.55 | PRUDENTIAL INSURANCE COMPANY | c9286dc5e6 |
| BARNES WINIFRED D | WINIFRED D BARNES | 2305 WASHINGTON ST SAN FRANCISCO CA 94115-1901 | 10 : Shares exchanged for shares | WASTE MANAGEMENT INC | \$10,842.27 | WASTE MANAGEMENT (NEW)/WASTE MANAGEMENT (OLD) | 904c77c030 |
| BARNES WYNDOLYN M | WYNDOLYN M BARNES | 2305 WASHINGTON ST SAN FRANCISCO CA 94115-1901 | 10 : Shares exchanged for shares | WASTE MANAGEMENT INC | \$10,842.27 | WASTE MANAGEMENT (NEW)/WASTE MANAGEMENT (OLD) | 561460d19c |
| BARNETT AARON | AARON BARNETT | 24162 VIA SANTA CLARA MISSION VIEJO CA 92692-1918 | SC01: Dividends | | \$3,452.76 | DQE HOLDINGS LLC | 1afa502ffd |

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| BARNETT AIRESS R | AIRESS R BARNETT | AIRESS RASHID BARNETT MEMORIAL FUND 6 FAULKNER CIR SALINAS CA 93906-0000 | 82 : Savings accts/crdt union shrs | | \$4,951.56 | PACIFIC CAPITAL BANK NA | ed08a4ac09 |
| BARNETT ALAN | ALAN BARNETT | 2317 SAN FELIPE WAY MODESTO CA 95355 | IN04: Proceeds from Matured Policies | | \$8,277.55 | METROPOLITAN LIFE INSURANCE COMPANY | 4092d57f53 |
| BARNETT ALEXANDER | ALEXANDER BARNETT | 1580 LEXINGTON EL CAJON CA 92021 | IN03: Proceeds Due Beneficiaries | | \$31,530.04 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 2a5fd48b79 |
| BARNETT ALEXANDER H | ALEXANDER H BARNETT | 1580 E LEXINGTON AVE EL CAJON CA 92019-2000 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,806.08 | PRUDENTIAL FINANCIAL INC | 8df4323ed6 |
| BARNETT BARBARA | BARBARA BARNETT | 1207 N ORANGE DR APT 201 LOS ANGELES CA 90038-1041 | 82 : Savings accts/crdt union shrs | | \$2,962.16 | WELLS FARGO BANK, N.A. | 88daccce10 |
| BARNETT BARBARA A | BARBARA A BARNETT | 3331 ATHENS ST APT 1 LAS VEGAS NV 89109 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$5,000.00 | PRINCIPAL LIFE INSURANCE COMPANY | e1d2323566 |
| BARNETT BRADLEE T | BRADLEE T BARNETT | 2615-25 WEST PICO BLVD LOS ANGELES CA 90006-0000 | 56 : Checking accounts, dmnd depsit | | \$10,404.38 | BANK OF INTERNET USA | 8d5631f1b3 |
| BARNETT BRENDA L | BRENDA L BARNETT | 2318 GROVE VIEW ROAD SAN DIEGO CA 92139 | IN01: Indiv Policy Ben or Claim Paym | | \$5,641.42 | HORACE MANN PROPERTY AND CASUALTY INS CO | 49b7db1e22 |
| BARNETT BRUCE | BRUCE BARNETT | UNKNOWN VAN NUYS CA 91045- | 08 : Mutual/Money market funds | VAN ECK INTL INV GOLD FND CL A | \$14,493.00 | VAN ECK INTERNATIONAL INVESTORS GOLD FUND - A | 8caa47106b |
| BARNETT BRUCE | BRUCE BARNETT | VAN NUYS CA 91405-2241 | 11 : Securities | VAN ECK INTL INV GOLD FND CL A | \$3,688.14 | INTERNATIONAL INVESTORS INC %SSB | 71af227d2b |
| BARNETT BRUCE | BRUCE BARNETT | 14624 SHERMAN WAY VAN NUYS CA 91405-0000 | 11 : Securities | 363354308 (UNK) | \$4,383.80 | BALCOR EQUITY PENSION INVESTORS I (B030) | 4417f41c01 |

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| BARNETT CARMELLE | CARMELLE BARNETT | UNKNOWN | 76 : Other | | \$3,828.45 | INTERNATIONAL CITY ESCROW | 5fa13769bf |
| BARNETT CAROL L | CAROL L BARNETT | 6025 W KEARNEY BLVD FRESNO CA 93706-9557 | IN04: Proceeds from Matured Policies | | \$12,148.63 | PRIMERICA LIFE INSURANCE COMPANY | 8c15d4f73d |
| BARNETT CARSON S | CARSON S BARNETT | 15 KING AVE PIEDMONT CA 94611-3826 | SC16: Mutual Funds | MAINSTAY HIGH YIELD CORP BD FD INV CLASS | \$2,580.07 | MAINSTAY HGH YLD CRP BD INVESTOR CLASS | 2d8ef54603 |
| BARNETT CATHRINE | CATHRINE BARNETT | 17682 ANGLIN LN TUSTIN CA 92780-1902 | AC01: Checking Accounts | | \$11,297.70 | FDIC-10015-WAMU | 1301a351ef |
| BARNETT CLYDE DAVID | CLYDE DAVID BARNETT | 0 | AC02: Savings Accounts | | \$8,447.76 | DEPT OF CORRECTIONS AND REHABI | 270a9cb707 |
| BARNETT CYNDI | CYNDI BARNETT | | CT01: Escrow Funds | | \$3,000.00 | HOMESAFE COMPANY | 1a079cbbd3 |
| BARNETT DAMON | DAMON BARNETT | 1130 BUCKINGHAM DR APT B COSTA MESA CA 92626-2186 | SC16: Mutual Funds | INVESCO DIVERSIFIED DIVIDEND FD A | \$17,394.64 | MORGAN STANLEY & CO. | 97d420427e |
| BARNETT DANIEL M | DANIEL M BARNETT | 1425 CAPITAL FEDERAL BUENOS AIRES | 11 : Securities | HEWLETT-PACKARD COMPANY | \$5,664.30 | HEWLETT-PACKARD %SSB | 922f0c6445 |
| BARNETT DAVID D | DAVID D BARNETT | 0 | CK01: Cashier's Checks | | \$3,212.50 | BANK OF AMERICA - CALIFORNIA-NORTH | b7e1533521 |
| BARNETT DEBORAH LORI | DEBORAH LORI BARNETT | 13900 SAN ESTEBAN BAKERSFIELD CA 93314 | CK01: Cashier's Checks | | \$2,972.01 | KERN SCHOOLS FEDERAL CREDIT UNION | 595151f50d |
| BARNETT DELISA | DELISA BARNETT | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$16,656.74 | BANK OF AMERICA - CALIFORNIA | b37da2f888 |

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| BARNETT DELISA | DELISA BARNETT | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$8,975.32 | BANK OF AMERICA - CALIFORNIA | 1a854adf4a |
| BARNETT DELISA | DELISA BARNETT | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$17,774.34 | BANK OF AMERICA - CALIFORNIA | 732b8e02a8 |
| BARNETT DOROTHY | DOROTHY BARNETT | 2010 W 135TH AVE SAN LEANDRO CA 94577- | 08 : Mutual/Money market funds | MORGAN STANLEY DIV GRWTH SEC B | \$2,699.81 | MORGAN STANLEY DEAN WITTER (SHARES) | 56111d5021 |
| BARNETT DOROTHY A | DOROTHY A BARNETT | 2010 W AVENUE 135TH SAN LEANDRO CA 94577-1124 | 11 : Securities | MORGAN STANLEY INCM BUILDER CL | \$3,272.63 | MORGAN STANLEY DEAN WITTER (SHARES) | ea34d02e09 |
| BARNETT DWIGHT E DR | BARNETT DWIGHT E DR | | 82 : Savings accts/crdt union shrs | | \$3,034.32 | BANK OF AMERICA NT&SA | 0c54a7dc1a |
| BARNETT EARL W | EARL W BARNETT | 15100 PRAIRIE AVE LAWDALE CA 90260-2209 | AC01: Checking Accounts | | \$23,615.52 | WELLS FARGO BANK NA APECS 1009 | f920fbedd7 |
| BARNETT EDDIE | EDDIE BARNETT | 1627 S BOYD ST SAN FRANCISCO CA 94110- | 62 : Death benefits | | \$6,857.49 | AMERICAN HEALTH & LIFE INSURANCE COMPANY | 94ede9c376 |
| BARNETTE E B | B E BARNETTE | 7125 KAHMS LN COBB MT KELSEYVILLE CA 95451-0000 | 12 : Securities exchanged for cash | | \$3,680.00 | FORD MOTOR CO/FORD VALUE CORPORATION | 09be1dccfc |
| BARNETTE JIMMIE | JIMMIE BARNETTE | 28740 SHANNON COURT TEHACHAPI CA 93561 | MI03: Overriding Royalties | | \$4,596.78 | DENBURY RESOURCES INC | 1f1370ff9b |
| BARNETTE MARK | MARK BARNETTE | 1604 EAST 84TH ST LOS ANGELES CA 90001 | CK15: Other Outstanding Official Cks | | \$4,008.15 | SBB&T RAL FUNDING CORPORATION | eb3fa4869f |
| BARNETT ERNEST | ERNEST BARNETT | 2809 E ANDERSON ST STOCKTON CA 95205 | AC01: Checking Accounts | | \$8,575.26 | BANK OF AMERICA - CALIFORNIA-NORTH | 94d774e654 |

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|----------------------------------|----------------------------------|---|-------------------------------------|---------------------------------|-------------|--|----------------------------|
| BARNETT ESTATE ALEX | ESTATE ALEX BARNETT | 1580 LEXINGTON EL CAJON CA 92021 | IN03: Proceeds Due Beneficiaries | | \$31,530.04 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | ef467ac50f |
| BARNETT ETHEL | ETHEL BARNETT | 1916 MARCONI CIRCLE SACRAMENTO CA 95815 | AC01: Checking Accounts | | \$5,997.70 | GOLDEN 1 CREDIT UNION | 568444bbf4 |
| BARNETT EVELYN | EVELYN BARNETT | 3565 ROSEWOOD AVE LOS ANGELES CA 90066- | 11 : Securities | BANK OF AMERICA CORP | \$21,975.21 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 70e836c615 |
| BARNETT FAMILY TRUST UA 05 12 80 | BARNETT FAMILY TRUST UA 05 12 80 | C/O ALICE C BARNETT 5325 LINDLEY AVE UNIT 108 TARZANA CA 91356-3723 | SC16: Mutual Funds | VANGUARD U.S. VALUE FUND | \$6,687.66 | U.S. VALUE | 561fa170aa |
| BARNETT GEORGE T | GEORGE T BARNETT | 1030 NORTH MAIN UNIT #E ORANGE CA 92667- | 64 : Escrow check/deposit/Disputed | | \$12,438.96 | J W MCGRATH INC | c9857d238b |
| BARNETT GLADYS M | GLADYS M BARNETT | | 56 : Checking accounts, dmnd depsit | | \$6,364.29 | BANK OF AMERICA NT & SA | f7a74cf8f8 |
| BARNETT HELEN | HELEN BARNETT | 5403 NEWCASTLE AVE - UNIT 38 ENCINO CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$5,196.24 | DREYFUS GROWTH & INCOME FUND | 4f2d71cf68 |
| BARNETT HELEN | HELEN BARNETT | UNIT 38 5403 NEWCASTLE AVE ENCINO CA 91316-2032 | 08 : Mutual/Money market funds | DREYFUS GROWTH & INCOME FUND | \$36,324.31 | DREYFUS GROWTH & INCOME FUND | f3c58fbc7c |
| BARNETT HELEN | HELEN BARNETT | 5403 NEWCASTLE AVE UNIT 38 LOS ANGELES CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$5,115.40 | DREYFUS GROWTH & INCOME FUND | e2c872eca8 |
| BARNETT HELEN | HELEN BARNETT | UNIT 38 5403 NEWCASTLE AVE ENCINO CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$2,799.24 | DREYFUS GROWTH & INCOME FUND | 233ea499fe |
| BARNETT HELEN M | HELEN M BARNETT | 9310 KONOCTI ST RCH CUCAMONGA CA 91730-4034 | SC16: Mutual Funds | MFS MASS INVESTORS GROWTH STK A | \$3,164.97 | MFS FAMILY OF FUNDS | d79b1da0a0 |
| BARNETT IDA H | IDA H BARNETT | 24162 VIA SANTA CLARA MISSION VIEJO CA 92692-1918 | SC01: Dividends | | \$3,452.76 | DQE HOLDINGS LLC | 24728f076c |

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| BARNETT JACK | JACK BARNETT | 43511 ILLINOIS AVE PALM DESERT CA 92211-7540 | IN01: Indiv Policy Ben or Claim Paym | | \$7,405.53 | ALLSTATE INSURANCE COMPANY | 46187ef2a6 |
| BARNETT JAMES | JAMES BARNETT | 0 | CK07: Money Order | | \$9,450.00 | WELLS FARGO & COMPANY | 1012ab2ca8 |
| BARNETT JAMES K | JAMES K BARNETT | 670 RAINIER WAY HEMET CA 92543-5827 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$7,358.39 | METLIFE INC | 5021315a7e |
| BARNETT JANET LEE | JANET LEE BARNETT | 322 HATTEN RD SEASIDE CA 93955-6444 | IN07: Other Amounts Due Under Policy | | \$4,462.00 | FARMERS NEW WORLD LIFE | 5ee6ee04d0 |
| BARNETT JEAN | JEAN BARNETT | 920 BEAVER LN SANTA ROSA CA 95404-3836 | 80 : Royalties/residuals | | \$2,813.36 | SWIFT ENERGY CO | 93593d1506 |
| BARNETT JOE | JOE BARNETT | | CK01: Cashier's Checks | | \$20,000.00 | WELLS FARGO BANK NA | 4885fc2935 |
| BARNETT JOHN HENRY | JOHN HENRY BARNETT | 16794 BEAR CREEK AVENUE CHINO HILLS CA 91714 | TR04: Escrow Accounts | | \$2,682.72 | BANK OF AMERICA - HOME LOANS | e22caf9c7f |
| BARNETT JOHN LUCIUS | JOHN LUCIUS BARNETT | 550 GRAVES AVE #21 EL CAJON CA 92020 | MS13: Unclaimed Loan Collateral | | \$45,406.74 | WRIGHT FINLAY & ZAK LLP | 3530d42e15 |
| BARNETT JOHNNIE F | JOHNNIE F BARNETT | 4746 W 165TH ST LAWDALE CA 90260 | IN03: Proceeds Due Beneficiaries | | \$4,352.18 | AMERICAN GENERAL LIFE | 20d7983ba8 |
| BARNETT JOSEPH | JOSEPH BARNETT | 1542 TYLER ST APT 8 BERKELEY CA 94703-0000 | CK15: Other Outstanding Official Cks | | \$3,822.10 | MUFG UNION BANK N.A. | 14c6541771 |
| BARNETT JOSEPH G | JOSEPH G BARNETT | 4321 GORDON WAY LA MESA CA 91941- | 62 : Death benefits | | \$2,736.48 | PRUDENTIAL INSURANCE COMPANY | 585e9aef55 |
| BARNETT JOSEPH T | JOSEPH T BARNETT | P O BOX 193 PALOS VERDES ES CA 90274- | 16 : Municipal bond earnings | | \$3,664.71 | U.S. BANK TRUST NATIONAL ASSOCIATION | cf33f254ba |
| BARNETT JR RICHARD A | RICHARD A BARNETT JR | P O BOX 372 OKINAWA CITY CA 90400 | IN03: Proceeds Due Beneficiaries | | \$37,663.08 | TRANS WORLD ASSURANCE CO | 378573dca2 |
| BARNETT KENNETH J | KENNETH J BARNETT | 22267 COUNTY ROAD 2300 E TOPEKA IL 61567-9539 | AC01: Checking Accounts | | \$2,642.06 | WELLS FARGO BANK NA APECS 1 | 563ed02a60 |

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| BARNETT LANCE E | LANCE E BARNETT | 180 LANDERS ST 1 SAN FRANCISCO CA 94114-1723 | AC01: Checking Accounts | | \$3,645.00 | BANK OF AMERICA - PRE-PAID CARD | 5f5deb1434 |
| BARNETT LAUREY | LAUREY BARNETT | ATTN KENNETH H FIELDS 10270 ORTON AVE LOS ANGELES CA 90064-2506 | SC12: Underlying Shares/Outstand Cer | Multiple | \$145,629.66 | NEWS CORPORATION | 080d46084c |
| BARNETT LELA J | LELA J BARNETT | 16757 EASTSHORE RD REDDING CA 96003-1056 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,001.62 | METLIFE INC | 7a25ca9aea |
| BARNETT LESLIE W | LESLIE W BARNETT | P O BOX 347 SAN JOSE CA 94089 | IN03: Proceeds Due Beneficiaries | | \$6,461.36 | AMERICAN GENERAL LIFE | 88e1eab7dc |
| BARNETT LESLIE W | LESLIE W BARNETT | 5669 SNELL AVE SAN JOSE CA 95123 | IN03: Proceeds Due Beneficiaries | | \$6,435.88 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 70cafa1e5c |
| BARNETT LESTER | LESTER BARNETT | 1454 E 112TH STREET APT 998 LOS ANGELES CA 90059--000 | 82 : Savings accts/crdt union shrs | | \$9,736.57 | BANK OF AMERICA NT&SA BRANCH:0425-LYNWOOD BRANCH | c6d4602ac7 |
| BARNETT LILLIE L | LILLIE L BARNETT | 365 E 99TH ST LOS ANGELES CA 90002- | 82 : Savings accts/crdt union shrs | | \$2,833.58 | SECURITY PACIFIC NATIONAL BANK | 54e087c3e0 |
| BARNETT LINDA | LINDA BARNETT | 6224 PASEO ENCANTADA CAMARILLO CA 93012 | TR04: Escrow Accounts | | \$4,566.00 | FIRST AMERICAN TITLE COMPANY | 4e14ee503e |
| BARNETT LLOYD | LLOYD BARNETT | 368 B AVENIDA CASTILLA LAGUNA HILLS CA 92653- | 62 : Death benefits | | \$4,773.25 | PRUDENTIAL INSURANCE COMPANY | 76afcd12b0 |
| BARNETT LLOYD M | LLOYD M BARNETT | 1244 SINALOA PASADENA CA 91104 | IN03: Proceeds Due Beneficiaries | | \$4,537.34 | PRUDENTIAL INSURANCE COMPANY | 7bc1538714 |
| BARNETT LONZEL M | LONZEL M BARNETT | 716 S CALIFORNIA AVE APT 104 WEST COVINA CA 91790 | CK01: Cashier's Checks | | \$5,500.00 | BANK OF AMERICA - CALIFORNIA | 098ef31535 |
| BARNETT M A | A M BARNETT | 821 MORRIS WAY SACRAMENTO CA 95864-6120 | SC12: Underlying Shares/Outstand Cer | WENDYS COMPANY CL-A | \$2,513.12 | WENDY'S COMPANY | 84954764b3 |

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| BARNETT MADELAINE | MADELAINE BARNETT | C O LAW OFFICES OF RICK MCDONO 268 WEST HOSPITALITY LANE 108 SAN BERNARDINO CA 92408 | IN01: Indiv Policy Ben or Claim Paym | | \$5,203.02 | GOLDEN EAGLE INSURANCE CORP | 7a920048c9 |
| BARNETT MADELEINE J | MADELEINE J BARNETT | THE OLD BEER HOUSE PENWOOD NR 99999- | 56 : Checking accounts, dmnd depsit | | \$4,249.89 | FIRST INTERSTATE BANK OF CALIFORNIA | dcdc2bafef |
| BARNETT MARC A | MARC A BARNETT | 428 E 15TH OAKLAND CA 94606 | CK11: Pension Checks | | \$2,687.43 | FIDELITY INVESTMENTS | fc424a7939 |
| BARNETT MARGARET B | MARGARET B BARNETT | 6384 LEMON AVE LONG BEACH CA 90805- | 12 : Securities exchanged for cash | | \$5,181.85 | SOUTHERN CALIFORNIA EDISON COMPANY | 02034b52e3 |
| BARNETT MARGUERITE H | MARGUERITE H BARNETT | 10975 AYERES LOS ANGELES CA 90000- | 74 : Matured/terminated policies | | \$5,363.39 | PRUDENTIAL INSURANCE COMPANY | ccac9ba2f8 |
| BARNETT MARION J | MARION J BARNETT | 345 LEROY AVE PINOLE CA 94564-1912 | IN03: Proceeds Due Beneficiaries | | \$3,832.40 | METROPOLITAN LIFE INSURANCE COMPANY | e92dc44eb7 |
| BARNETT MARK | MARK BARNETT | 54 ZITA MANOR DALY CITY CA 94015-0000 | CK01: Cashier's Checks | | \$3,478.41 | WELLS FARGO BANK NA | 10b8e5ace4 |
| BARNETT MARK | MARK BARNETT | AIRESS RASHID BARNETT MEMORIAL FUND 6 FAULKNER CIR SALINAS CA 93906-0000 | 82 : Savings acct/crtd union shrs | | \$4,951.56 | PACIFIC CAPITAL BANK NA | 2d285d7ec8 |
| BARNETT MARSHA | MARSHA BARNETT | 3125 GOLDEN AVE APT 20 SAN BERNARDINO CA 92404-0000 | CK15: Other Outstanding Official Cks | | \$6,332.05 | UNION BANK N.A. | 0f6cd8417e |
| BARNETT MARY ELAINE | MARY ELAINE BARNETT | 6525 EASY ST CARLSBAD CA 92011 | IN03: Proceeds Due Beneficiaries | | \$2,905.45 | METROPOLITAN LIFE INSURANCE COMPANY | be5524b5d9 |
| BARNETT MARY F | MARY F BARNETT | 250 CAMINO AL LAGO C-O JOHN M RUBENS EX ATHERTON CA 94027-5453 | 10 : Shares exchanged for shares | NEWMONT MINING CORP | \$3,255.20 | NEWMONT MINING | ee1dc2b998 |

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| BARNETT MARY L | MARY L BARNETT | 5005 KRISTA CT ELK GROVE CA 95758-9561 | AC02: Savings Accounts | | \$3,460.65 | BANK OF AMERICA - CALIFORNIA | af4ea5b668 |
| BARNETT MEDICAL GROUP INC | BARNETT MEDICAL GROUP INC | VAN NUYS CA 91405-2241 | 11 : Securities | VAN ECK INTL INV GOLD FND CL A | \$3,688.14 | INTERNATIONAL INVESTORS INC %SSB | 301404b5b8 |
| BARNETT MEDICAL GROUP INC | BARNETT MEDICAL GROUP INC | UNKNOWN VAN NUYS CA 91045- | 08 : Mutual/Money market funds | VAN ECK INTL INV GOLD FND CL A | \$14,493.00 | VAN ECK INTERNATIONAL INVESTORS GOLD FUND - A | a795fd2aba |
| BARNETT MICHAEL M | MICHAEL M BARNETT | 1411 N FULLER AVE APT 205 LOS ANGELES CA 90046- | 76 : Other | | \$3,327.24 | NEW ENGLAND GROWTH FUND | 386e38dda6 |
| BARNETT MILD | MILD BARNETT | 14624 SHERMAN WAY VAN NUYS CA 91405-0000 | 11 : Securities | 363354308 (UNK) | \$4,383.80 | BALCOR EQUITY PENSION INVESTORS I (B030) | c547ac98e6 |
| BARNETT MILDRED | MILDRED BARNETT | 10360 CAMPO RD SPRING VALLEY CA 91978 | IN04: Proceeds from Matured Policies | | \$3,314.80 | PRUDENTIAL INSURANCE COMPANY | b15f356b15 |
| BARNETT MILDRED A | MILDRED A BARNETT | 1151 ROSEDALE AVE GLENDALE CA 91201-2228 | 82 : Savings accts/crdt union shrs | | \$4,136.69 | CALIFORNIA FEDERAL BANK FSB | 9eba557e1d |
| BARNETT MILDRED H | MILDRED H BARNETT | | 82 : Savings accts/crdt union shrs | | \$3,034.32 | BANK OF AMERICA NT&SA | 212540c989 |
| BARNETT MORRIS | MORRIS BARNETT | 5403 NEWCASTLE AVE UNIT 38 LOS ANGELES CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$5,115.40 | DREYFUS GROWTH & INCOME FUND | d04ce14524 |
| BARNETT MORRIS | MORRIS BARNETT | UNIT 38 5403 NEWCASTLE AVE ENCINO CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$2,799.24 | DREYFUS GROWTH & INCOME FUND | 83d48152db |
| BARNETT MORRIS | MORRIS BARNETT | 5403 NEWCASTLE AVE - UNIT 38 ENCINO CA 91316-2032 | 09 : Mutual/Money fund earnings | | \$5,196.24 | DREYFUS GROWTH & INCOME FUND | 12ceb46571 |
| BARNETT MORRIS | MORRIS BARNETT | UNIT 38 5403 NEWCASTLE AVE ENCINO CA 91316-2032 | 08 : Mutual/Money market funds | DREYFUS GROWTH & INCOME FUND | \$36,324.31 | DREYFUS GROWTH & INCOME FUND | c71a9e1266 |
| BARNETT NANCY | NANCY BARNETT | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 2a9ee11afa |

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| BARNETT OLLIE | OLLIE BARNETT | 425 SO OLEANDER # 206 COMPTON CA 90220-- | 82 : Savings accts/crdt union shrs | | \$6,026.58 | BANK OF AMERICA NT&SA BRANCH:0889-EAST COMPTON BRANCH | 3f13aa31ef |
| BARNETT PAULINE E | PAULINE E BARNETT | 5669 SNELL AVE SAN JOSE CA 95123-3328 | IN03: Proceeds Due Beneficiaries | | \$6,461.36 | AMERICAN GENERAL LIFE | 218bc6d2eb |
| BARNETT PEARL C | PEARL C BARNETT | 45606 OLD HIGHWAY 80 JACUMBA CA 91934- | 11 : Securities | SEMPRA ENERGY | \$3,835.32 | SEMPRA ENERGY | 652483017f |
| BARNETT RANGE CORPORATION | BARNETT RANGE CORPORATION | PO BOX 8189 STOCKTON CA 95208-0189 | AC03: Mature CD or Save Cert | | \$5,487.80 | FDIC 10015 WASHINGTON MUTUAL BANK | 7170797eba |
| BARNETT REBECCA | REBECCA BARNETT | 1200 S CITRUS AVE APT 14 LOS ANGELES CA 90019-1647 | SC16: Mutual Funds | OPPENHEIME R GLOBAL FUND A | \$14,085.64 | OPPENHEIMER GLOBAL FUND | 5007cb0b61 |
| BARNETT REBECCA | REBECCA BARNETT | 1200 S CITRUS AVE APT 14 LOS ANGELES CA 90019-1647 | SC16: Mutual Funds | OPPENHEIME R CAPITAL APPREC FD A | \$6,161.34 | OPPENHEIMER CAPITAL APPRECIATION FUND | be3540d8ff |
| BARNETT REV JODIE O | BARNETT REV JODIE O | 365 E 99TH ST LOS ANGELES CA 90002- | 82 : Savings accts/crdt union shrs | | \$2,833.58 | SECURITY PACIFIC NATIONAL BANK | de2fc64224 |
| BARNETT REV TR | BARNETT REV TR | 1373 EUROPEAN DR HENDERSON NV 89052 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$10,670.45 | METROPOLITAN LIFE INS CO | 0f0b1fd256 |
| BARNETT RICHARD G | RICHARD G BARNETT | 8259 ALMOND AVE FONTANA CA 92335-3003 | 11 : Securities | VERIZON COMMUNICATI ONS INC | \$4,364.01 | VERIZON COMMUNICATIONS | dfd183f739 |
| BARNETT RICHARD G | RICHARD G BARNETT | 8259 ALMOND AVE FONTANA CA 92335-3003 | 11 : Securities | VERIZON COMMUNICATI ONS INC | \$5,690.69 | VERIZON COMMUNICATIONS INC. | f4ab2fd935 |

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| BARNETT RICHARD WARREN | RICHARD WARREN BARNETT | 14 VISTAMAR DR LAGUNA NIGUEL CA 92677-5640 | SC08: Shares of Stocks (Rtrnd by PO) | LIGAND PHARMACEUTICALS INC, NEW | \$25,043.11 | LIGAND PHARMACEUTICALS INC | f2380d25ad |
| BARNETT ROSALIND | ROSALIND BARNETT | 4321 GORDON WAY LA MESA CA 91941- | 62 : Death benefits | | \$2,736.48 | PRUDENTIAL INSURANCE COMPANY | c1f9f87f1e |
| BARNETT RUBY Y | RUBY Y BARNETT | 581 N CRAWFORD SP 46 DINUBA CA 93618-0000 | 83 : Time deposits, CD accounts | | \$7,312.71 | BANK OF AMERICA - CALIFORNIA-N | 7d3ff656d0 |
| BARNETT RUSTY | RUSTY BARNETT | PO BOX 18069 RENO NV 89511 | TR04 - ESCROW ACCOUNTS | | \$9,201.72 | WESTERN TITLE COMPANY LLC | c57694fec6 |
| BARNETT SETH W | SETH W BARNETT | C/O JOEL B LINSKY 4781 CONSTANCE DR SAN DIEGO CA 92115-3112 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$2,815.65 | 500 INDEX FUND | 4d318e3e09 |
| BARNETT SHERYL K | SHERYL K BARNETT | 1411 N FULLER AVE APT 205 LOS ANGELES CA 90046- | 76 : Other | | \$3,327.24 | NEW ENGLAND GROWTH FUND | fec2a0fd20 |
| BARNETT STERLIN | STERLIN BARNETT | 12458 S NORMANDIW GARDENA CA 90254 | CK15: Other Outstanding Official Cks | | \$4,979.05 | SBB&T RAL FUNDING CORPORATION | 4a7d058228 |
| BARNETT SYDNEY E | SYDNEY E BARNETT | C/O JOEL B LINSKY 4781 CONSTANCE DR SAN DIEGO CA 92115-3112 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$2,772.75 | 500 INDEX FUND | 5789d9a904 |
| BARNETT THOMAS J | THOMAS J BARNETT | 2905 PALOS VERDES DRIVE NORTH PALOS VERDES ES CA 90274-0000 | 11 : Securities | FISERV INC | \$12,475.85 | FISERV/DATATRONIX | 632ddb7b7b |
| BARNETT TOYO | TOYO BARNETT | 1863 ELMWOOD DR SANTA MARIA CA 93455-2822 | AC01: Checking Accounts | | \$3,207.06 | FDIC-10015-WAMU | 852a1f935c |
| BARNETT TOYO | TOYO BARNETT | 1863 ELMWOOD DR SANTA MARIA CA 93455-2822 | AC01: Checking Accounts | | \$4,127.04 | FDIC-10015-WAMU | cefe60213d |
| BARNETT VERA E | VERA E BARNETT | 368 B AVENIDA CASTILLA LAGUNA HILLS CA 92653- | 62 : Death benefits | | \$4,773.25 | PRUDENTIAL INSURANCE COMPANY | b6264df3f7 |

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| BARNETT VERA E | VERA E BARNETT | 1244 SINALOA PASADENA CA 91104 | IN03: Proceeds Due Beneficiaries | | \$4,537.34 | PRUDENTIAL INSURANCE COMPANY | 7ba3d4ccc3 |
| BARNETT WANDA | WANDA BARNETT | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$7,405.53 | ALLSTATE INSURANCE COMPANY | fd2734c71f |
| BARNETT W H | H W BARNETT | 1373 EUROPEAN DR HENDERSON NV 89052 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$10,670.45 | METROPOLITAN LIFE INS CO | 5e80a41510 |
| BARNETT WILLA R | WILLA R BARNETT | 1818 CRATER DR VENTURA CA 93004- | 11 : Securities | METLIFE INC | \$2,506.66 | METLIFE, INC | 00af8ed0c4 |
| BARNETT YURIKO | YURIKO BARNETT | 0 | IN03: Proceeds Due Beneficiaries | | \$37,663.08 | TRANS WORLD ASSURANCE CO | 8bd72720c6 |
| BARNEY ALICE M | ALICE M BARNEY | 12651 GLEN ST GARDEN GROVE CA 92840-5420 | 11 : Securities | METLIFE INC | \$2,803.63 | METLIFE INC COMMON (CA) | 6f7b22bc67 |
| BARNEY AND BARNEY LLC | BARNEY AND BARNEY LLC | STE 1230 1999 HARRISON ST OAKLAND CA 94612-3598 | MS01: Wages, Payroll, Salary | | \$3,647.09 | METROPOLITAN LIFE INSURANCE COMPANY | 01ee9e76d7 |
| BARNEY BARNEY A MARSH MCLENNAN AGEN | BARNEY BARNEY A MARSH MCLENNAN AGEN | 9171 TOWNE CENTER DRIVESUITE 5 SAN DIEGO CA 92122 | CK13: Vendor Checks | | \$3,138.30 | OAK RIVER INSURANCE COMPANY | 26f42373fc |
| BARNEY & BARNEY LLC | BARNEY & BARNEY LLC | 9171 TOWNE CENTRE DR STE 500 SAN DIEGO CA 92122 | CK10: Expense Checks | | \$3,222.34 | TRAVELERS INDEMNITY COMPANY | a31980c496 |
| BARNEY & BARNEY LLC | BARNEY & BARNEY LLC | 1999 HARRISON ST SUITE 1230 OAKLAND CA 94612 | IN05: Premium Refund | | \$4,632.50 | NATIONAL UNION FIRE INSURANCE COMPANY | 1e3ade9a18 |
| BARNEY BETTY | BETTY BARNEY | 5053 W MISSION ONTARIO CA 91762-0000 | 11 : Securities | MORGAN STANLEY | \$3,422.12 | MORGAN STANLEY COMMON | 868a2a4220 |
| BARNEY CHRIS | CHRIS BARNEY | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & CO VERUS UNKNOWN | ef9f65b473 |

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| BARNEY EDWARD | EDWARD BARNEY | 1503 FORDHAM CT MOUNTAIN VIEW CA 94040 | IN03: Proceeds Due Beneficiaries | | \$67,530.34 | LINCOLN NATIONAL LIFE | 1149c0a306 |
| BARNEY EMMA K | EMMA K BARNEY | 4890 VISTA ST SAN DIEGO CA 92100- | 62 : Death benefits | | \$4,749.40 | PRUDENTIAL INSURANCE COMPANY | 73720bac14 |
| BARNEY FRAZIER AIRCRAFT INC | BARNEY FRAZIER AIRCRAFT INC | 162 GLENDORA AVE CA | AC01: Checking Accounts | | \$14,245.60 | BANCO POPULAR NORTH AMERICA | f3dd62173e |
| BARNEY HAZEL | HAZEL BARNEY | 1524 E 82ND ST LOS ANGELES CA 90001 | IN03: Proceeds Due Beneficiaries | | \$2,873.44 | PRUDENTIAL INSURANCE COMPANY | ddaa95b9e7 |
| BARNEY HENRY | HENRY BARNEY | 1524 E 82ND ST LOS ANGELES CA 90001 | IN03: Proceeds Due Beneficiaries | | \$2,873.44 | PRUDENTIAL INSURANCE COMPANY | c9377de8a0 |
| BARNEY JAMES G | JAMES G BARNEY | 4890 VISTA ST SAN DIEGO CA 92100- | 62 : Death benefits | | \$4,749.40 | PRUDENTIAL INSURANCE COMPANY | 633c50ee00 |
| BARNEY JOANNE | JOANNE BARNEY | 36523 25TH ST E APT J141 PALMDALE CA 93550-5938 | AC01: Checking Accounts | | \$6,119.55 | WELLS FARGO BANK NA | 953e3560c6 |
| BARNEY JOHN | JOHN BARNEY | 11631 ESTHER ST LYNWOOD CA 90262- | 68 : Insurance claim checks | | \$7,582.29 | PRUDENTIAL INSURANCE COMPANY | d5bb0e2fc7 |
| BARNEY JOHN R | JOHN R BARNEY | PO BOX 62378 SUNNYVALE CA 94088 | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGIES INC | \$5,814.63 | AGILENT TECHNOLOGIES INC | 71d9aa52a0 |
| BARNEY KATHLEEN | KATHLEEN BARNEY | C/O KATHLEEN K KING 6810 CORONADO WAY RIVERSIDE CA 92504-2217 | SC12: Underlying Shares/Outstand Cer | TORO CO | \$8,683.68 | TORO COMPANY | a127c8d04d |
| BARNEY LA H | LA H BARNEY | 8451 CAROLL WESTMINSTER CA 90683-0000 | 08 : Mutual/Money market funds | STONEBRIDGE INST SMALL CAP GROWTH FD | \$2,607.11 | STONEBRIDGE GROWTH FUND, INC. | fe02036626 |

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| BARNEY LUETTA | LUETTA BARNEY | 1503 FORDHAM CT MOUNTAIN VIEW CA 94040 | IN03: Proceeds Due Beneficiaries | | \$67,530.34 | LINCOLN NATIONAL LIFE | 30be1c7629 |
| BARNEY LYNN M | LYNN M BARNEY | 109 HARDIE DR MORAGA CA 94556 | MS08: Accounts Payable | | \$4,600.00 | CERIDIAN CORPORATION | cb4ac93b93 |
| BARNEY MARY | MARY BARNEY | 1630 PARK AVE 1 LONG BEACH CA 90815-3869 | SC08: Shares of Stocks (Rtrnd by PO) | TENET HEALTHCARE CORP NEW | \$2,943.95 | TENET HEALTHCARE CORP | 8d32dda38c |
| BARNEY MORGAN STANLEY S | BARNEY MORGAN STANLEY S | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF THE WEST2 | 348a93fccf |
| BARNEY RAYMOND L | RAYMOND L BARNEY | 2336 BERKELEY AVE LOS ANGELES CA 90026-1417 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,358.70 | PRUDENTIAL FINANCIAL INC | 0432eae42f |
| BARNEY RODNEY E | RODNEY E BARNEY | 1023 3RD ST NORCO CA 92860-2739 | 12 : Securities exchanged for cash | | \$3,526.56 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 182226da57 |
| BARNEY SALOMON SMITH | SALOMON SMITH BARNEY | 4803 MEHLHORN CIR BANNING CA 92220-7130 | SC01: Dividends | | \$3,654.18 | AT&T INC | c8edf1b711 |
| BARNEYSCAN | BARNEYSCAN | 1125 ATLANTIC AVE ALAMEDA CA 94501- | 60 : Court settlements | | \$3,217.57 | FIREMAN'S FUND INSURANCE COMPA | adbf1ee53e |
| BARNEY SHIRLEY I | SHIRLEY I BARNEY | 32919 UPTON DR LAKE ELSINORE CA 92532- | 08 : Mutual/Money market funds | GENERAL SECURITIES INC | \$2,546.57 | GENERAL SECURITIES INC | 9c34157564 |
| BARNEY SHIRLEY M | SHIRLEY M BARNEY | 32919 UPTON DR LAKE ELSINORE CA 92330--000 | 56 : Checking accounts, dmnd deposit | | \$2,757.03 | BANK OF AMERICA NT&SA BRANCH:2461-LAKE ELSINORE BRANCH | ecba19b8bf |
| BARNEY SMITH | SMITH BARNEY | 1611 PRONONTORY TR SAN RAMON CA 94583-0000 | SC08: Shares of Stocks (Rtrnd by PO) | MONSANTO COMPANY NEW | \$17,848.21 | MONSANTO COMPANY | 1b4269d1db |
| BARNEY SMITH | SMITH BARNEY | 26010 DOUGHERTY PL CARMEL CA 93923-8820 | SC12: Underlying Shares/Outstand Cer | DISCOVER FINANCIAL SERVICES | \$2,752.77 | DISCOVER FINANCIAL SERVICES | 02523a6c75 |

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| BARNEY SMITH | SMITH BARNEY | 9346 CIVIC CENTER SUITE 300 BEVERLY HILLS CA 90210- | 11 : Securities | GLAXOSMITHK LINE PLCADR | \$2,667.03 | GLAXOSMITHKLINE PLC | 154eafdbbe |
| BARNEY SMITH | SMITH BARNEY | 1611 PRONONTORY TR SAN RAMON CA 94583-0000 | SC12: Underlying Shares/Outstand Cer | MONSANTO COMPANY NEW | \$17,848.21 | MONSANTO COMPANY | 8312cb5503 |
| BARNEY SMITH | SMITH BARNEY | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 694b29212c |
| BARNEY SMITH B | SMITH B BARNEY | 06 10 98 LOS ANGELES CA 90041- | 15 : Liquidating fund earnings | | \$7,198.49 | CITIGROUP INC/ GOLDEN STATE BANCORP | 473110c44e |
| BARNEYS NEW YORK | NEW YORK BARNEYS | 9570 WILSHIRE BLVD BEVERLY HILLS CA 90212- | 85 : Vendor payments | | \$4,876.00 | PARAMOUNT PICTURES CORPORATION | 26d96fe07c |
| BARNEYS NEW YORK | NEW YORK BARNEYS | 9570 WILSHIRE BLVD BEVERLY HILLS CA 90212- | 85 : Vendor payments | | \$2,520.00 | PARAMOUNT PICTURES CORPORATION | 1592db9034 |
| BARNEY SOLOMAN SMITH | SOLOMAN SMITH BARNEY | 2391 MANGULAR AVE CORONA CA 92882-0000 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$2,582.71 | AT & T INC | 6f35e7fe78 |
| BARNGROVER HELEN | HELEN BARNGROVER | 678 POINSETTIA PARK S ENCINITAS CA 92024--275 | SC20: Credit Balances | | \$23,537.63 | SCOTTRADE INC | b9b2db9b0b |
| BARNGROVER LESLIE JOHN | LESLIE JOHN BARNGROVER | 678 POINSETTIA PARK S ENCINITAS CA 92024-2753 | SC20: Credit Balances | | \$23,537.63 | SCOTTRADE INC | 3675eba52a |
| BARNHARD KATHI I | KATHI I BARNHARD | 9913 SHIRLEY AVE NORTHRIDGE CA 91324- | 10 : Shares exchanged for shares | SBC COMMUNICATI ONS INC | \$2,550.78 | SBC COMMUNICATIONS INC | 5a96e48599 |
| BARNHARD ROBERT H | ROBERT H BARNHARD | 9913 SHIRLEY AVE NORTHRIDGE CA 91324- | 10 : Shares exchanged for shares | SBC COMMUNICATI ONS INC | \$2,550.78 | SBC COMMUNICATIONS INC | c5346a2812 |
| BARNHARDT BETTY L | BETTY L BARNHARDT | PO BOX 7767 SAN FRANCISCO CA 94120- | 76 : Other | | \$2,593.73 | NEW YORK LIFE INSURANCE COMPANY | bd40584aad |

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| BARNHART CAROLINE M | CAROLINE M BARNHART | 5118 NEW RANCH RD EL CAJON CA 92020-0000 | 11 : Securities | WISCONSIN ENERGY CORPORATION | \$4,192.08 | WISCONSIN ENERGY CORPORATION | c2798b9c46 |
| BARNHART EDWARD HOWARD | EDWARD HOWARD BARNHART | 8968 CASTLE PARK DR ELK GROVE CA 95624 | AC01: Checking Accounts | | \$5,074.72 | SAFE CREDIT UNION | 972ce7cf5c |
| BARNHART FAMILY TRUST | BARNHART FAMILY TRUST | 3903 CANON AVE OAKLAND CA 94602-2223 | SC01: Dividends | | \$10,455.60 | BOSTON FINANCIAL QUALIFIED HOUSING TAX | 85da0ef9eb |
| BARNHART FAMILY TRUST | BARNHART FAMILY TRUST | 31518 EMPEROR DR CANYON LAKE CA 92587 | IN01: Indiv Policy Ben or Claim Paym | | \$4,710.02 | ALLIANZ LIFE INSURANCE COMPANY | a90708a8ad |
| BARNHART FAM TR | BARNHART FAM TR | 730 KALAMATH DR DEL MAR CA 92014-2630 | SC16: Mutual Funds | DREYFUS LIQUID ASSETS FUND CL I | \$19,269.72 | DREYFUS LIQUID ASSETS CLASS 1 | abc0e70bbe |

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