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| Owner Name | Alternate Name | Address | Property Type | Property Name | Amount | Reported By | ID |
|------------------------|------------------------|--|--------------------------------------|-------------------------------|-------------|----------------------------------|----------------------------|
| PAULA OGI & | OGI & PAULA | 432 BRODERICK ST SAN FRANCISCO CA 94117-0000 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATION | \$6,176.10 | CHEVRON CORPORATION COMMON | 5b4807e160 |
| PAULA RAE BRANSHAW TRS | PAULA RAE BRANSHAW TRS | 2103 PRICE ST PALO ALTO CA 94301- | 82 : Savings accts/crd union shrs | | \$3,833.00 | CITIBANK, FSB | b4260b8dc4 |
| PAULAR FELICIDAD A | FELICIDAD A PAULAR | 1561 S STANISLAUS ST STOCKTON CA 95206-2156 | IN04: Proceeds from Matured Policies | | \$4,569.33 | PRUDENTIAL INSURANCE COMPANY | 7898005077 |
| PAULA RUFFINELLI | RUFFINELLI PAULA | 516 RAILWAY AVE #263 CAMPBELL CA 95008 | MS01: Wages, Payroll, Salary | | \$2,573.04 | SALESFORCE COM INC | 51e5f7d8eb |
| PAUL ARUNABHA | ARUNABHA PAUL | 13446 CARNABY ST CERRITOS CA 90703 | SC16: Mutual Funds | PUTNAM GROWTH OPPORTUNITIES A | \$4,452.84 | MERRILL LYNCH | da3507a3f3 |
| PAULA SCHMIDT | SCHMIDT PAULA | 570 MOUNTAIN HOME ROAD WOODSIDE CA CA 94062 | MS11: Refunds Due | | \$2,909.00 | GREAT AMERICAN INSURANCE COMPA | c1bedd323c |
| PAULA SMITH BARNEY | SMITH BARNEY PAULA | J BANKS IRA DTD 05-18-99 4267 RIMCREST ACCT XXX-XXXXXXX92 NORCO CA 92860 | SC01: Dividends | | \$11,560.00 | GEORGESON SECURITIES CORPORATION | 1a3afc0dee |
| PAULAS SPA | SPA PAULAS | 1610 UNION ST SAN DIEGO CA 92101-2926 | CK01: Cashier's Checks | | \$2,820.00 | U.S. BANK N.A. | e66dc1eeb7 |
| PAULA STEPHANIE | STEPHANIE PAULA | 19 DANBROOK CT ALAMEDA CA 94502 | AC01: Checking Accounts | | \$7,749.74 | BANK OF AMERICA - CALIFORNIA | 001e1c7ea0 |
| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | AC01: Checking Accounts | | \$72,326.19 | CITIBANK NA (CCA) | 79311fc89f |
| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | IR01: IRA - Cash | | \$14,773.97 | CCA CITIBANK NA | 8e41ebaf59 |
| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | AC02: Savings Accounts | | \$2,775.69 | WELLS FARGO BANK NA | be7bff23ea |
| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | SC01: Dividends | | \$4,309.06 | PACIFIC GAS & ELECTRIC CO | 0a2c35ac97 |

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| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | 10 : Shares exchanged for shares | SCOTTISH POWER PLCADR | \$4,059.77 | SCOTTISH POWER PLC/ PACIFICORP | d387291ec7 |
| PAULA STEPHANIE J | STEPHANIE J PAULA | 19 DANBROOK CT ALAMEDA CA 94502-6443 | AC03: Mature CD or Save Cert | | \$56,193.15 | JPMORGAN CHASE BANK N.A. (703) | 2d235ad50c |
| PAUL ATE MARY A | PAUL ATE MARY A | 9824 FAIR OAKS BLVD APT 1008 FAIR OAKS CA 95628-7063 | 56 : Checking accounts, dmnd depsit | | \$5,704.86 | CITIBANK FSB (ILL) | b60f0ca7c8 |
| PAULA TRIPPE IRREVOCABLE TRUST | PAULA TRIPPE IRREVOCABLE TRUST | PAULA TRIPPE TRUSTEE 1115 IRWIN ST SAN RAFAEL CA 94901-3321 | 76 : Other | | \$20,669.46 | NORTH DAKOTA STATE OF | 145311f7ca |
| PAUL AUDREY E | AUDREY E PAUL | 3524 ENCINAL AVE LA CRESCENTA CA 91214 | IN03: Proceeds Due Beneficiaries | | \$2,995.87 | METROPOLITAN LIFE INSURANCE COMPANY | e87d9b5507 |
| PAUL BARBARA | BARBARA PAUL | 870 LAGUNA RD PASADENA CA 91105-2253 | AC02: Savings Accounts | | \$7,062.57 | WELLS FARGO BANK NA | 69d23d8fc7 |
| PAUL BARBARA E | BARBARA E PAUL | 23388 MULHOLLAND DR WOODLAND HILLS CA 91364-2733 | 11 : Securities | VERIZON COMMUNICATI ONS INC | \$7,283.26 | VERIZON COMMUNICATIONS | 734133eac0 |
| PAUL BARBARA E | BARBARA E PAUL | 23388 MULHOLLAND DRIVE WOODLAND HILLS CA 91364-2733 | 11 : Securities | BELLSOUTH CORPORATIO N | \$5,164.36 | BELLSOUTH CORPORTION | 6855591743 |
| PAUL BARBARA E | BARBARA E PAUL | 430 S FULLER AVE APT 7F LOS ANGELES CA 90036-5364 | 83 : Time deposits, CD accounts | | \$20,567.30 | WASHINGTON MUTUAL BANK FA | e189f4767d |
| PAUL BARBARA E | BARBARA E PAUL | 23388 MULHOLLAND DR WOODLAND HILLS CA 91364-2733 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,710.46 | COMCAST CORPORATION | 3e8eb34813 |
| PAULBECK IRENE E | IRENE E PAULBECK | 4901 GREEN RIVER DR #286 CORONA CA 91720- | 82 : Savings acct/crdt union shrs | | \$4,106.34 | GREAT WESTERN BANK | 839df27704 |
| PAUL BENJAMIN | BENJAMIN PAUL | 7843 CROYDON AVE LOS ANGELES CA 90005-0000 | 08 : Mutual/Money market funds | OPPENHEIME R EQUITY FD A | \$5,243.70 | OPPENHEIMERFUND S SERVICES | cd4686e6a9 |

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| PAUL BERNARD A | BERNARD A PAUL | 3524 ENCINAL AVE LA CRESCENTA CA 91214 | IN03: Proceeds Due Beneficiaries | | \$2,995.87 | METROPOLITAN LIFE INSURANCE COMPANY | cf1073e167 |
| PAUL BETTY | BETTY PAUL | 4347 N HANS LN SANTA ANA CA 92706 | MS11: Refunds Due | | \$4,386.70 | WESTERN UNION FINANCIAL SVCS | cda3d64775 |
| PAUL BILL | BILL PAUL | 1335 OAKWOOD DRIVE ARCADIA CA 91006 | CT01: Escrow Funds | | \$2,598.00 | INVESTORS TITLE COMPANY | 7cb66637c9 |
| PAUL BLACKMER INC | PAUL BLACKMER INC | 14058 EUCLID AVE CHINO CA 91710 | MS16: Misc Outstanding Checks | | \$2,708.04 | MERIAL LLC | 6297d9663b |
| PAUL BLACKMER INC | PAUL BLACKMER INC | 14058 EUCLID AVE CHINO CA 91710 | MS16: Misc Outstanding Checks | | \$2,895.80 | MERIAL LLC | 0a877acdb1 |
| PAUL BLANCO INSURANCE AGE | PAUL BLANCO INSURANCE AGE | 2200 FULTON AVE SACRAMENTO CA 95825-0345 | AC06: Security Deposit | | \$4,000.00 | MERCHANT E-SOLUTIONS | 277ba9851b |
| PAUL B R | R B PAUL | 7371 HIGH KNOLL CIRCLE CORONA CA 92881-3732 | 56 : Checking accounts, dmnd depsit | | \$10,480.47 | CITIBANK (WEST) FSB (CA) | fbc1460e8e |
| PAUL BROOKS ESTATE | BROOKS PAUL ESTATE | 39977 CHALON CT TEMECULA CA 92591 | IN03: Proceeds Due Beneficiaries | | \$5,260.05 | AMERICAN GENERAL LIFE | 1dbb3b9474 |
| PAUL B RUTH L VANLEUVEN TRUST | PAUL B RUTH L VANLEUVEN TRUST | 3 CROWN CT RUTH L VANLEUVEN ORINDA CA 94563-4206 | SC16: Mutual Funds | VANGUARD WELLINGTON FUND | \$18,814.13 | WELLINGTON FUND | ed189a668c |
| PAUL BURKE | BURKE PAUL | 10900 NEW AVE GILROY CA 95020 | MI02: Royalties | | \$3,704.00 | CONOCOPHILLIPS COMPANY | 854a147c87 |
| PAUL B VANLEUVEN | VANLEUVEN B PAUL | 3 CROWN CT ORINDA CA 94563-4206 | SC16: Mutual Funds | VANGUARD WELLINGTON FUND | \$18,814.13 | WELLINGTON FUND | 8c8915e361 |
| PAUL CANTALUPO A MEDICAL | PAUL CANTALUPO A MEDICAL | 664 HANLEY AVE LOS ANGELES CA 90049-1925 | AC01: Checking Accounts | | \$25,700.10 | FDIC 10134 CALIFORNIA NATIONAL BANK | dc392c97c8 |
| PAUL CANTALUPO A MEDICAL | PAUL CANTALUPO A MEDICAL | 664 HANLEY AVE LOS ANGELES CA 90049-1925 | AC01: Checking Accounts | | \$14,769.24 | FDIC 10134 CALIFORNIA NATIONAL BANK | aaba345c3e |

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| PAUL CAPITAL PARTNERS | PAUL CAPITAL PARTNERS | 50 CALIFORNIA ST STE 3000 SAN FRANCISCO CA 94111-4722 | MS09: Credit Balance-Accts Rec | | \$2,998.00 | CDW LLC | 4c3a98300f |
| PAUL & CAROL KING REV TST THE | PAUL & CAROL KING REV TST THE | 2261 TUOLUMNE ST APT 257 VALLEJO CA 94589-0259 | AC02: Savings Accounts | | \$3,674.89 | TRAVIS CREDIT UNION | 469f1dc7b5 |
| PAUL CATHRYN | CATHRYN PAUL | 1963 THOUNSAND OAKS BLVD BERKELEY CA 94707 | MI06: Bonuses | | \$8,437.50 | YALE OIL ASSOCIATION INC (299) | c9de8f19b6 |
| PAUL CATHRYN M | CATHRYN M PAUL | 5327 JACUZZI STREET BLDG 4R RICHMOND CA 94804-5827 | 11 : Securities | PG&E CORP | \$32,756.20 | PG&E CORPORATION C/O MELLON INVESTOR SERVICES | 3f98de1cc4 |
| PAUL C CRAIG | CRAIG C PAUL | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,608.24 | BANK OF AMERICA - CALIFORNIA | 13c93b4123 |
| PAUL CHARLES M | CHARLES M PAUL | 2520 JEFFERSON ST RIVERSIDE CA 92504-4716 | IN03: Proceeds Due Beneficiaries | | \$4,427.01 | METROPOLITAN LIFE INSURANCE COMPANY | 62248b6c0e |
| PAUL CHIANG & TAI WONG | PAUL CHIANG & TAI WONG | 19131 VICTORY BLVD #253 RESEDA CA 91335 | IN01: Indiv Policy Ben or Claim Paym | | \$5,387.57 | STERLING CASUALTY INSURANCE COMPANY | 00fe98288b |
| PAUL CIULIS ESTATE | CIULIS PAUL ESTATE | 11516 EUCALYPTUS AVE HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$31,054.46 | UNITED STATES LIFE INSURANCE | f112f32211 |
| PAUL CLARAIREYN | CLARAIREYN PAUL | C/O ELVIN W REYNOLDS MONTAGUE CA 40000- | 68 : Insurance claim checks | | \$2,684.38 | METROPOLITAN LIFE INSURANCE COMPANY | bf30b8f4f3 |
| PAUL CLYDE J | CLYDE J PAUL | 15820 S HARLAN RD#32 LATHROP CA 95330 | IN03: Proceeds Due Beneficiaries | | \$2,795.64 | AMERICAN GENERAL LIFE | 592918dd08 |
| PAUL COOPER K | COOPER K PAUL | 64 78 KINGSWAY LONDON ENGLAND NV | AC01 - CHECKING ACCOUNTS | | \$38,107.65 | FDIC 10015 WAMU | d26f02f08d |
| PAUL COUSINS R | COUSINS R PAUL | 1301 N WESTERN AVE LOS ANGELES CA 90027-5615 | AC03: Mature CD or Save Cert | | \$3,577.29 | FDIC-10015-WAMU | 13d75b787a |

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|---|---|--|---|--------------------------|-------------|---------------------------------------|----------------------------|
| PAUL D | D PAUL | GENERAL DELIVERY SACRAMENTO CA 95801- | 76 : Other | | \$5,202.74 | COLORADO STATE OF | 481c5d123b |
| PAUL DANIEL HOEPRICH & MURIEL BLACKWELL HOEPRICH T | PAUL DANIEL HOEPRICH & MURIEL BLACKWELL HOEPRICH T | 1737 PLEASANTDALE DRIVE ENCINITAS CA 92024-4219 | SC12: Underlying Shares/Outstand Cer | BORGWARNE R INC | \$11,487.32 | BORGWARNER INC | 910884e5aa |
| PAUL DANIEL HOEPRICH & MURIEL BLACKWELL HOEPRICH T | PAUL DANIEL HOEPRICH & MURIEL BLACKWELL HOEPRICH T | 1737 PLEASANTDALE DRIVE ENCINITAS CA 92024-4219 | SC12: Underlying Shares/Outstand Cer | BORGWARNE R INC | \$34,461.98 | BORGWARNER INC | f4717edd5b |
| PAUL DARRELL | DARRELL PAUL | PO BOX 5094 LACOMBE T4L1W-0007 AB | MS01: Wages, Payroll, Salary | | \$12,965.62 | THE PERMANENTE MEDICAL GROUP INC | 5b24e6296d |
| PAUL DAVE | DAVE PAUL | 13328 SAN PABLO AVE SAN PABLO CA 94806 | MS17: Misc Intangible Property | | \$4,638.62 | COMERICA BANK | ff9e57017f |
| PAUL DAVIS MD TTEE ER DTD 9 29 | PAUL DAVIS MD TTEE ER DTD 9 29 | 11400 W OLYMPIC BLVD 450 LOS ANGELES CA 90064-1550 | 11 : Securities | ROYCE VALUE TRUST INC | \$40,077.91 | ROYCE VALUE TRUST INC | 51cab3c6c6 |
| PAUL DAVIS RESTORATI | DAVIS RESTORATI PAUL | 5013 C FORNI DR CONCORD CA 94520 | MS16: Misc Outstanding Checks | | \$6,667.16 | ACA INSURANCE | 5ed26635ba |
| PAUL DAVIS RESTORATION | DAVIS RESTORATION PAUL | 1880 DOBBIN DRIVE SAN JOSE CA 95133 | IN01: Indiv Policy Ben or Claim Paym | | \$5,074.00 | LIBERTY MUTUAL INSURANCE CO. | e0fed7706a |
| PAUL DAVIS RESTORATION | DAVIS RESTORATION PAUL | 1880 DOBBIN DR SAN JOSE CA 95133-1701 | IN01: Indiv Policy Ben or Claim Paym | | \$5,427.71 | ALLSTATE INSURANCE COMPANY | 68a528d390 |
| PAUL DAVIS RESTORATION | DAVIS RESTORATION PAUL | 17568 SPRUCE RD STE B HIDDEN VALLEY LAKE CA 95467-0000 | IN02: Group Policy Benefits or Claim | | \$3,441.23 | NATIONWIDE MUTUAL INSURANCE | cac2b5049e |
| PAUL DAVIS SYSTEMS | DAVIS SYSTEMS PAUL | 25359 GOLD HILLS DRIVE CASTRO VALLEY CA 94552-0000 | 68 : Insurance claim checks | | \$3,628.12 | HARTFORD FIRE INSURANCE COMPANY | 4e4e3f6f32 |
| PAUL DAVIS SYSTEMS | DAVIS SYSTEMS PAUL | 780 MONTAGUE EXPRESSWAY SAN JOSE CA 95131- | 76 : Other | | \$6,365.33 | LIBERTY MUTUAL INSURANCE CO. | fa3f9c594f |

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| PAUL D BECKETT | BECKETT D PAUL | 11434 VENTURA BLVD SUITE# 101 STUDIO CITY CA 91604-0314 | MS01: Wages, Payroll, Salary | | \$2,590.69 | TALENT PARTNERS COMMERCIAL SERVICES | a6f53f5d1e |
| PAULDEN CAMERON B | CAMERON B PAULDEN | U/CA/UTMA 401 HOLTBY BAKERSFIELD CA 93304-1929 | SC16: Mutual Funds | TEMPLETON GLOBAL SMALLER CO A | \$4,057.05 | MORGAN STANLEY (GRA) | fba97d011d |
| PAULDEN THOMAS C | THOMAS C PAULDEN | U CA UTMA 401 HOLTBY BAKERSFIELD CA 93304-1929 | SC16: Mutual Funds | TEMPLETON GLOBAL SMALLER CO A | \$4,057.05 | MORGAN STANLEY (GRA) | 7332e5ca70 |
| PAUL D HOLTOM MD | HOLTOM D PAUL MD | 6324 SOUTHWIND DR WHITTIER CA 90601 | MS08: Accounts Payable | | \$3,000.00 | KAISER FOUNDATION HEALTH PLAN | e614ba4298 |
| PAULDING NELDA | NELDA PAULDING | 461 N CITRUS ST ORANGE CA 92868-2140 | MS16: Misc Outstanding Checks | | \$5,904.26 | CLEAR CHANNEL OUTDOOR HOLDINGS | 4076903314 |
| PAULDING R A | A R PAULDING | 24001 MUIRLANDS SP 272 EL TORO CA 92630- | 56 : Checking accounts, dmnd depsit | | \$4,734.87 | BANK OF AMERICA - CALIFORNIA-S | 62b9c8b35c |
| PAUL DIXIE | DIXIE PAUL | 7078 LOUISE AVE WINTON CA 95388 | IN03: Proceeds Due Beneficiaries | | \$9,047.35 | WESTERN-SOUTHER N LIFE ASSURANCE COMPANY | 0a216093d1 |
| PAUL DIXIE | DIXIE PAUL | 7078 LOUISE AVE WINSTON CA 95388-9707 | IN03: Proceeds Due Beneficiaries | | \$17,502.57 | LINCOLN NATIONAL LIFE | 49625668ec |
| PAUL DIXIE LEE ANN | PAUL DIXIE LEE ANN | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$17,969.56 | EMC NATIONAL LIFE COMPANY | 9dac70ced4 |
| PAUL D JERDE DBA ADVENT PUBLIC ADJUSTERS | PAUL D JERDE DBA ADVENT PUBLIC ADJUSTERS | 13918 LAUREL HOLLOW DR SAN ANTONIO TX 78232 | IN01: Indiv Policy Ben or Claim Paym | | \$5,924.41 | NATIONAL LLOYDS INSURANCE CO | 1239f4b55d |
| PAUL DONALD ST CLAIR SEPARATE PROPERTY T | PAUL DONALD ST CLAIR SEPARATE PROPERTY T | 10202 MACDUFF ST STANTON CA 90680-1822 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATIO N | \$2,722.54 | ALLSTATE CORP | 159cb67341 |

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| PAUL DONNA | DONNA PAUL | PO BOX 1185 SANTA CLARA CA 95052-1185 | SC12: Underlying Shares/Outstand Cer | INTUIT INC | \$3,292.61 | INTUIT INC | df7caa107c |
| PAUL DOROTHY M | DOROTHY M PAUL | 2552 S 36TH STREET QUINCY IL 62305 | IN03: Proceeds Due Beneficiaries | | \$4,523.70 | VOYA INSURANCE & ANNUITY CO. | 3b6fb51f20 |
| PAULE AFRICA | AFRICA PAULE | 2711 NORITE PL OXNARD CA 93030 | IN02: Group Policy Benefits or Claim | | \$6,805.55 | PACIFIC SPECIALTY INS. COMPANY | f4706d17ac |
| PAUL ECKE RANCH | ECKE RANCH PAUL | C/O MR JODY CHOW 17620 FITCH IRVINE CA 92614-6022 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$13,383.70 | PRUDENTIAL FINANCIAL INC | 976c3b3210 |
| PAUL E CREBBIN 2004 REVOCABLE TRUST | PAUL E CREBBIN 2004 REVOCABLE TRUST | 27952 KENNEFICK RD GALT CA 95632-8290 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,449.37 | PRUDENTIAL FINANCIAL INC | 026d7e56f1 |
| PAUL EDWARD F JR | EDWARD F PAUL JR | 820 SAVIGNON CT CLAYTON CA 94517-1418 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$5,812.06 | METLIFE INC | 4b938c9250 |
| PAUL EDWARD P | EDWARD P PAUL | 465 W PAISLEY AV HEMET CA 92543-5972 | SC01: Dividends | | \$3,824.65 | AT&T INC | 65612af200 |
| PAUL EDWARD P | EDWARD P PAUL | 465 W PAISLEY AVE HEMET CA 92543-5972 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$5,242.53 | TERADATA CORP | 33ee043411 |
| PAUL EDWARD P | EDWARD P PAUL | 465 W PAISLEY AV HEMET CA 92543-5972 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$19,395.07 | AT&T INC | a4292d1efa |
| PAUL EDYTHE | EDYTHE PAUL | 5424 SEPULVEDA BLVD VAN NUYS CA 91411- | 11 : Securities | VESTAUR SECURITIES INC | \$3,793.47 | VESTAUR SECURITIES INC | d6815f7738 |
| PAUL E GRIFFIN III & MARSHA GRIFFIN INSU | PAUL E GRIFFIN III & MARSHA GRIFFIN INSU | 24005 VENTURA BLVD CALABASAS CA 91302-3917 | AC01: Checking Accounts | | \$10,000.00 | BANK OF THE WEST | 77c0bc4970 |
| PAUL E GRIFFIN III THE | PAUL E GRIFFIN III THE | INSURANCE TRUST TWO 24005 VENTURA BVLD CALABASAS CA 91302-3917 | AC01: Checking Accounts | | \$4,989.00 | BANK OF THE WEST | 06fc6913d3 |
| PAUL ELSA | ELSA PAUL | 1931 E MEATS #118 ORANGE CA 92665- | 82 : Savings acct/crdt union shrs | | \$3,820.41 | CROCKER NATIONAL BANK #900 | 1d14cffd1d |
| PAUL E NORTHROP MD | NORTHROP E PAUL MD | 430 LINDA ROSA AVE UNIT 104 PASADENA CA 91107-2384 | IN05: Premium Refund | | \$3,988.37 | UNITED SERVICES AUTOMOBILE ASSOC | 619af4f039 |

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| PAULEN ROBERT M | ROBERT M PAULEN | 121 ORANGE AVE SPC 99 CHULA VISTA CA 91911-5139 | 56 : Checking accounts, dmnd depsit | | \$3,325.37 | UNION BANK OF CALIFORNIA, N.A. | 7d4ddfcc0b |
| PAULE PHIL | PHIL PAULE | 31544 TULETTE LN 31544 TULETTE LN WINCHESTER CA 92596 | AC01: Checking Accounts | | \$29,938.81 | GRANDPOINT BANK | 42c59cb572 |
| PAUL E POTTS 1991 TRUST THE | PAUL E POTTS 1991 TRUST THE | 15870 E ALTA VISTA WAY SAN JOSE CA 95127-1737 | SC10: Unexchanged Stock of Succ Corp | WELLS FARGO & CO | \$16,793.31 | WELLS FARGO & CO | b2514e4fb9 |
| PAUL ERNEST C | ERNEST C PAUL | 11869 EUCALYPTUS AVE HAWTHORNE CA 90250- | 62 : Death benefits | | \$2,856.50 | PRUDENTIAL INSURANCE COMPANY | 7bbdbf7c54 |
| PAULES GERALDINE ESTATE OF | PAULES GERALDINE ESTATE OF | 2973 HARBOR BLVD SUITE 360 COSTA MESA CA 92626-3912 | IN04: Proceeds from Matured Policies | | \$4,646.27 | FORETHOUGHT LIFE INSURANCE COMPANY | 5f35b72818 |
| PAULES RICHARD BAILEY ESTATE OF | PAULES RICHARD BAILEY ESTATE OF | 2973 HARBOR BLVD SUITE 360 COSTA MESA CA 92626-3912 | IN04: Proceeds from Matured Policies | | \$4,948.97 | FORETHOUGHT LIFE INSURANCE COMPANY | 74e247dab1 |
| PAUL & ESTHER INC (A CORP) | PAUL & ESTHER INC (A CORP) | 1442 S GREEN STREET TEHACHAPI CA 93561 | IN05: Premium Refund | | \$14,427.00 | AMTRUST NORTH AMERICA INC | 814c514816 |
| PAUL ETHEL F | ETHEL F PAUL | 1928 CARMONA AVE LOS ANGELES CA 90016- | 82 : Savings accts/crdt union shrs | | \$4,046.19 | CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION | 4aea249ac0 |
| PAULET MARGARET | MARGARET PAULET | | 87 : Drafts | | \$5,000.00 | BANK OF CALIFORNIA N A THE | d044a9ca33 |
| PAULET RICHARD P | RICHARD P PAULET | | 87 : Drafts | | \$5,000.00 | BANK OF CALIFORNIA N A THE | c911f6d9b5 |
| PAULETTE LINDA | LINDA PAULETTE | 4410 SUNNYSIDE DR RIVERSIDE CA 92506 | TR04: Escrow Accounts | | \$192,998.54 | NORTHWEST TRUSTEE SERVICES INC | a65bf45b21 |
| PAUL EVELYN R | EVELYN R PAUL | 722 E ANGELENO BURBANK CA 91501- | 62 : Death benefits | | \$2,693.20 | PRUDENTIAL INSURANCE COMPANY | 6350e6e905 |

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| PAULEY BARBARA | BARBARA PAULEY | 3481 STANCREST DR 117 GLENDALE CA 91200- | 68 : Insurance claim checks | | \$3,251.49 | THE WAWANESA MUTUAL INSURANCE COMPANY | c2ee34e877 |
| PAULEY CHARLES | CHARLES PAULEY | 401 RIDGE VISTA AVE SAN JOSE CA 95127 | TR03: Funds held in Fiduciary Cap. | | \$6,327.23 | LIVING IN FAMILIAR ENVIRONMENTS | 026d40ba22 |
| PAULEY EDWIN | EDWIN PAULEY | PO BOX 64261 LOS ANGELES CA 90064-0261 | 11 : Securities | PRO-DEX INC | \$45,024.83 | PRO-DEX INC | db85c84c1d |
| PAULEY ERIC | ERIC PAULEY | 4475 HAMILTON ST APT 2 SAN DIEGO CA 92116 | AC02: Savings Accounts | | \$3,707.30 | CAPITAL ONE N.A. | 26de07a6f3 |
| PAULEY ROBERT S JR | ROBERT S PAULEY JR | 26322 EASTVIEW CT SAN JUAN CAPISTRANO CA 92675-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,742.19 | METLIFE INC | d07aeb9bc3 |
| PAULEY SUSANNA KAY | SUSANNA KAY PAULEY | 1317 NO V ST SP 192 LOMPOC CA 93436 | IN03: Proceeds Due Beneficiaries | | \$2,803.52 | METROPOLITAN LIFE INSURANCE COMPANY | efb14f91f0 |
| PAUL F GLENN REVOCABLE TRUST DTD 8/22/19 | PAUL F GLENN REVOCABLE TRUST DTD 8/22/19 | C/O PAUL F GLENN REVOCABLE TRU SANTA BARBARA CA 93150-0000 | SC13: Funds for Liquidation | | \$3,187.27 | QUALMARK CORPORATION | 6f994c116c |
| PAUL FINSTER L | FINSTER L PAUL | 1145 SONOMA DR ALTADENA CA 91001-3149 | 08 : Mutual/Money market funds | VAN KAMPEN ENTERPRISE A | \$8,866.02 | ENTERPRISE FUND - A | 9f6d622c38 |
| PAUL FISCHER | FISCHER PAUL | 1344 E ORANGEBURG AVE MODESTO CA 95355 | IN02: Group Policy Benefits or Claim | | \$3,558.60 | RXSOLUTIONS INC | 78040a857d |
| PAUL GEORGE W | GEORGE W PAUL | 11742 STUART DR GARDEN CA 92643 | IN03: Proceeds Due Beneficiaries | | \$4,238.53 | PRUDENTIAL INSURANCE COMPANY | 7b1c37c0f5 |
| PAUL GLADYS | GLADYS PAUL | 5952 ALBERT LN LINDEN CA 95236 | IN03: Proceeds Due Beneficiaries | | \$3,001.35 | WESTERN-SOUTHER N LIFE INS CO | 4f1f638b49 |
| PAUL GLENN ARTHUR | GLENN ARTHUR PAUL | PO BOX 22486 BAKERSFIELD CA 93390-2486 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATIO N | \$121,901.34 | CHEVRON CORPORATION | 6f4fe581af |
| PAUL GOLDSTONE | GOLDSTONE PAUL | 1110 WESTFIELD DRIVE MENLO PARK CA 94025 | CK01: Cashier's Checks | | \$13,965.10 | U.S. BANK N.A. | b953f76a2e |

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| PAUL GOODMAN | GOODMAN PAUL | 16 SUNCREEK PAUL GOODMAN IRVINE CA 92604-4620 | MS17: Misc Intangible Property | | \$13,859.18 | FIRST DATA MERCHANT SERVICES | 7e89a5134e |
| PAUL GREG | GREG PAUL | 1575 MOONBEAM LN CHULA VISTA CA 91915 | TR04: Escrow Accounts | | \$3,826.10 | COUNTRYWIDE HOME LOANS INC | bc6c759961 |
| PAUL GRIFFIN III THE | PAUL GRIFFIN III THE | INSURANCE TRUST ONE 24005 VENTURA BLVD CALABASAS CA 91302-3917 | AC01: Checking Accounts | | \$4,989.00 | BANK OF THE WEST | c7fcb9615a |
| PAUL HALL | HALL PAUL | 543 CALIFORNIA STREET MOUNTAIN VIEW CA 94041- | 74 : Matured/terminated policies | | \$9,094.90 | RELIASTAR LIFE INSURANCE COMPANY | bead8f213e |
| PAUL HARDY ESTATE OF | PAUL HARDY ESTATE OF | 16302 HARVEST AVE NORWALK CA 90650-6963 | IN03: Proceeds Due Beneficiaries | | \$3,734.15 | FORETHOUGHT LIFE INSURANCE CO | d6b898cb54 |
| PAUL HARRY R | HARRY R PAUL | 2804 KELTON LOS ANGELES CA 90064- | 74 : Matured/terminated policies | | \$2,798.64 | PRUDENTIAL INSURANCE COMPANY | c6e0588e40 |
| PAUL HASSOLD RESIDUAL TRUST | PAUL HASSOLD RESIDUAL TRUST | UNKNOWN UNKNOWN | 60 : Court settlements | | \$2,878.61 | UNION BANK OF CALIFORNIA, N.A. | 47db28a0c6 |
| PAUL HASTINGS JANOFKY WALKER | PAUL HASTINGS JANOFKY WALKER | 515 SOUTH FLOWER STREET 25TH F REDLANDS CA 92374 | CK13: Vendor Checks | | \$5,025.00 | NBCUNIVERSAL MEDIA LLC | 807dd29bd4 |
| PAUL HASTINGS JANOFKY & WALKER | PAUL HASTINGS JANOFKY & WALKER | 515 SO. FLOWER ST. 2ND FL LOS ANGELES CA 90071-0000 | CK13: Vendor Checks | | \$3,449.87 | ADVOGENT | b0b5fc6e0e |
| PAUL HASTINGS LLP | HASTINGS LLP PAUL | 515 SOUTH FLOWER ST 25TH FL LOS ANGELES CA 90071 | IN01: Individ Policy Ben or Claim Paym | | \$2,839.09 | NATIONAL UNION FIRE INSURANCE COMPANY OF | b47c48e07e |
| PAUL H CUMMINGS ESTATE | PAUL H CUMMINGS ESTATE | 668 N COAST HWY 1378 LAGUNA BEACH CA 92651-1513 | AC01: Checking Accounts | | \$15,132.63 | BANK OF AMERICA - CALIFORNIA | 98da099923 |
| PAUL H MEERIAN TRUST DATED 491989 | PAUL H MEERIAN TRUST DATED 491989 | FAMILY OF PAUL MEERIAN 16706 FAYSMITH AVE TORRANCE CA 90504 | IN03: Proceeds Due Beneficiaries | | \$3,685.75 | AMERITAS LIFE INSURANCE CORP | 8b767b4fd4 |
| PAUL HOOD ASSOCIATES | PAUL HOOD ASSOCIATES | 20 EXCHANGE PLACE NEW YORK 10004- | 73 : Liquidating funds | | \$5,610.00 | EXTEX LIQUIDATING TRUST THE | e537d49bea |

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|---|---|---|--|--------------------------------|------------|---|----------------------------|
| PAUL HOWARD | HOWARD PAUL | 5018 WESTWOOD BOULEVARD CULVER CITY CA 90230 | MS12: Unredeemed Gift Certificates | | \$7,021.50 | THE BANCORP BANK | a963bb76c4 |
| PAUL HOWARD T | HOWARD T PAUL | 7843 CROYDON AVE LOS ANGELES CA 90005-0000 | 08 : Mutual/Money market funds | OPPENHEIME R EQUITY FD A | \$5,243.70 | OPPENHEIMERFUND S SERVICES | 806dee53f0 |
| PAUL HUANG | HUANG PAUL | 4114 CALIFORNIA ST SAN FRANCISCO CA 94118-1312 | AC03: Mature CD or Save Cert | | \$4,411.13 | FDIC-10015-WAMU | 8be87bfc07 |
| PAUL HUBBS CONSTRUCTION | HUBBS CONSTRUCTION PAUL | 140 W. VALLEY BLVD. RIALTO CA 92376- | 60 : Court settlements | | \$7,412.43 | FIREMAN'S FUND INSURANCE COMPA | a0b9532505 |
| PAULI CECELIA C | CECELIA C PAULI | PO BOX 1108 LOS GATOS CA 95031-0000 | 82 : Savings accts/crdt union shrs | | \$2,858.86 | AMERICAN SAVINGS BANK | 69ff0f2f48 |
| PAULICK MARION J | MARION J PAULICK | ATTN SHELLY WELDON 4253 N FRUIT AVENUE FRESNO CA 93705-1519 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,250.87 | METLIFE INC | 2ca3806c63 |
| PAULIK ANGELES | ANGELES PAULIK | 11502 DODSON AVE UNIT 1 EL MONTE CA 91732-3318 | 83 : Time deposits, CD accounts | | \$9,509.78 | CALIFORNIA FEDERAL BANK | be2fa756cd |
| PAULILLO JOAN T | JOAN T PAULILLO | 1231 12TH ST SANTA MONICA CA 90401-2043 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,551.38 | PRUDENTIAL FINANCIAL DEMUTE COMMON (CA) | 87f32f9207 |
| PAULINA GLENN | GLENN PAULINA | 1018 S SUNSTREAM LN ANAHEIM CA 92808-2517 | AC02: Savings Accounts | | \$4,135.96 | JPMORGAN CHASE BANK N.A. (703) | 26f9709c20 |
| PAULINA SPIEGLER TR UA 26-SEP-89 PAULINA SPIEGLER | PAULINA SPIEGLER TR UA 26-SEP-89 PAULINA SPIEGLER | 2233 PROSSER AVE LOS ANGELES CA 90064-2321 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,401.23 | VODAFONE GROUP PLC | 0497de1945 |
| PAULIN BARBARA L | BARBARA L PAULIN | 32125 VIA BARRIDA SAN JUAN CAPO CA 92675-3812 | MS16: Misc Outstanding Checks | | \$2,883.21 | LIBERTY ALL STAR EQUITY FUND | c63685ece0 |
| PAULIN BENITO | BENITO PAULIN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$5,152.18 | BANK OF AMERICA - CALIFORNIA | 5a18eb5566 |
| PAULIN CLARENCE H | CLARENCE H PAULIN | 32125 VIA BARRIDA SAN JUAN CAPO CA 92675-3812 | MS16: Misc Outstanding Checks | | \$2,883.21 | LIBERTY ALL STAR EQUITY FUND | f80ec00568 |

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|---------------------------------|---------------------------------|--|--------------------------------------|--------------------------------|--------------|---|----------------------------|
| PAULIN DAVID | DAVID PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | SC01: Dividends | | \$10,064.25 | PG & E CORPORATION | cb55378ebd |
| PAULIN DAVID | DAVID PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$31,273.55 | PG & E CORPORATION | 88c05b7211 |
| PAULIN DAVID | DAVID PAULIN | 3446 GLENDORA DR SAN MATEO CA 94403-3943 | SC19: Dividend Reinvestment Plan | NUVEEN CALIF DIV ADV MUN FD | \$43,733.40 | NUVEEN CA QUALITY MUNICIPAL INCOME FUND | be7115dac2 |
| PAULIN DAVID L | DAVID L PAULIN | 3446 GLENDORA DR SAN MATEO CA 94403-3943 | AC03: Mature CD or Save Cert | | \$80,445.32 | U.S. BANK N.A. | 5826f3ab47 |
| PAULIN DAVID L | DAVID L PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | AC02: Savings Accounts | | \$101,793.99 | BANK OF AMERICA - CALIFORNIA | 09f7f25d41 |
| PAULIN DAVID L | DAVID L PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | AC02: Savings Accounts | | \$101,822.44 | BANK OF AMERICA - CALIFORNIA | de63ef234d |
| PAULINE BAKER 1980 TRUST | PAULINE BAKER 1980 TRUST | 2038 LAKESHORE AVE OAKLAND CA 94606- | 11 : Securities | INTERGROUP CORPORATION | \$4,820.38 | INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB | d115a65eb3 |
| PAULINE C KOENIG TRUST | PAULINE C KOENIG TRUST | U/A 1990 9237 FLICKER WAY LOS ANGELES CA 90069-1112 | SC16: Mutual Funds | DWS STRATEGIC GOVT SEC FD CL A | \$2,804.52 | DWS STRATEGIC GOVERNMENT SEC FUND-A | c28ab77342 |
| PAULINE DAVIS FAMILY TRUST | PAULINE DAVIS FAMILY TRUST | 921 BARBARA AVE MOUNTAIN VIEW CA 94040-3017 | AC03: Mature CD or Save Cert | | \$76,737.15 | MUFG UNION BANK N.A. | 33da286354 |
| PAULINE DAVIS FAMILY TRUST | PAULINE DAVIS FAMILY TRUST | 921 BARBARA AVE MOUNTAIN VIEW CA 94040-3017 | AC03: Mature CD or Save Cert | | \$54,865.89 | MUFG UNION BANK N.A. | 2eab565c69 |
| PAULINE DAVIS FAMILY TRUST THE | PAULINE DAVIS FAMILY TRUST THE | PO BOX 4234 MOUNTAIN VIEW CA 94040-0234 | AC01: Checking Accounts | | \$18,612.72 | BANK OF AMERICA - CALIFORNIA | 42aa2d6045 |
| PAULINEEFINNEGAN1991LIVINGTRUST | PAULINEEFINNEGAN1991LIVINGTRUST | 6518EMBARCADERODR.APT.15 STOCKTON CA 95219 | SC20: Credit Balances | | \$2,937.69 | CHARLES SCHWAB & CO. INC | 5e5c347b19 |
| PAULINE H SUSANTO | SUSANTO H PAULINE | 345 W PORTAL AVE STE 320 SAN FRANCISCO CA 94127-1429 | IN02: Group Policy Benefits or Claim | | \$2,622.00 | DELTA DENTAL OF CALIFORNIA | 44013c813b |
| PAULINE IRENE SINGER TRUST THE | PAULINE IRENE SINGER TRUST THE | 12737 SAVANNAH CREEK DR UNIT 282 SAN DIEGO CA 92128-2507 | AC01: Checking Accounts | | \$2,972.17 | U.S. BANK N.A. | ced144c3e3 |

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| PAULINE J ALVAREZ 1989 TRT | PAULINE J ALVAREZ 1989 TRT | 1150 DULLES CT PCIFICA CA 94044- | 56 : Checking accounts, dmnd depsit | | \$2,991.88 | BANK OF AMERICA - CALIFORNIA-N | 6eba5d37f2 |
| PAULINE SINGER | SINGER PAULINE | 205 COVINA AVE LONG BEACH CA 90803 | MI02: Royalties | | \$13,092.96 | CALIFORNIA RESOURCES LONG BEACH INC | c56fd25efa |
| PAULINE SINGER | SINGER PAULINE | 205 COVINA AVE LONG BEACH CA 90803 | MI02: Royalties | | \$8,539.12 | CALIFORNIA RESOURCES LONG BEACH INC | ec80209425 |
| PAULINE S MCNAUGHTON | MCNAUGHTON S PAULINE | 1423 MADISON OAKLAND CA 0 | MI02: Royalties | | \$11,093.24 | CONOCOPHILLIPS COMPANY | 34d87bb3ff |
| PAULINE S MCNAUGHTON | MCNAUGHTON S PAULINE | 1423 MADISON OAKLAND CA 0 | MI02: Royalties | | \$3,550.52 | CONOCOPHILLIPS COMPANY | 5df5cdb36b |
| PAULINE VELDA AUE REV LIVING TR | PAULINE VELDA AUE REV LIVING TR | LIVING TRUST DTD 3-20-97 CHATSWORTH CA 91311-3216 | 08 : Mutual/Money market funds | Multiple | \$2,810.99 | MORGAN STANLEY DEAN WITTER (SHARES) | 8ea504ee6c |
| PAULINE WATTS TR UA 13-NOV-90 PAULINE WA TTS LIVIN | PAULINE WATTS TR UA 13-NOV-90 PAULINE WA TTS LIVIN | 536 WOODRUFF LN MARYSVILLE CA 95901-3050 | SC12: Underlying Shares/Outstand Cer | TRICO BANCSHARES | \$3,393.86 | TRICO BANCSHARES | a8228b225d |
| PAULINE Y CASCOLAN 1988 TRUST | PAULINE Y CASCOLAN 1988 TRUST | 1460 ELEVATION RD SAN DIEGO CA 92110-1519 | AC02: Savings Accounts | | \$113,770.05 | JPMORGAN CHASE BANK N.A. (703) | e823bcd402 |
| PAULIN FAMILY TRUST UA 04 05 76 | PAULIN FAMILY TRUST UA 04 05 76 | C/O GERTRUDE PAULIN 3446 GLENDDORA DR SAN MATEO CA 94403-3943 | SC16: Mutual Funds | VANGUARD WINDSOR II | \$91,658.99 | WINDSOR II FUND | e25423fd47 |
| PAULIN FAMILY TRUST UA 04 05 76 | PAULIN FAMILY TRUST UA 04 05 76 | C/O GERTRUDE PAULIN 3446 GLENDDORA DR SAN MATEO CA 94403-3943 | SC16: Mutual Funds | VANGUARD CA TX XMPT MNY MKT | \$5,686.10 | CA TAX-EXEMPT MONEY MKT | 3a8259c240 |
| PAULIN FAMILY TRUST UA 04 05 76 | PAULIN FAMILY TRUST UA 04 05 76 | C/O GERTRUDE PAULIN 3446 GLENDDORA DR SAN MATEO CA 94403-3943 | SC16: Mutual Funds | VANGUARD EQUITY INCOME FUND INV | \$63,571.11 | EQUITY INCOME FUND | 68d5def94c |

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| PAULIN FAMILY TRUST UA 04 05 76 | PAULIN FAMILY TRUST UA 04 05 76 | C/O GERTRUDE PAULIN 3446 GLENDDORA DR SAN MATEO CA 94403-3943 | SC16: Mutual Funds | VANGUARD CALIF TAX FREE FDS INTER-TERM TAX-EXEMPT | \$105,984.09 | CA IT TAX-EXEMPT ADMIRAL | 46e0ba8468 |
| PAULIN GERTRUDE | GERTRUDE PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | SC01: Dividends | | \$10,064.25 | PG & E CORPORATION | 1b79d7bbb9 |
| PAULIN GERTRUDE | GERTRUDE PAULIN | 1401 PARKWOOD DR SAN MATEO CA 94403-3906 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$31,273.55 | PG & E CORPORATION | a15621a5f3 |
| PAULIN GERTRUDE | GERTRUDE PAULIN | 3446 GLENDDORA DR SAN MATEO CA 94403-3943 | SC19: Dividend Reinvestment Plan | NUVEEN CALIF DIV ADV MUN FD | \$43,733.40 | NUVEEN CA QUALITY MUNICIPAL INCOME FUND | f480b44c0e |
| PAULING MYRTLE | MYRTLE PAULING | 531 W PALMER ST COMPTON CA 90220 | IN04: Proceeds from Matured Policies | | \$3,176.38 | METROPOLITAN LIFE INSURANCE COMPANY | 8d73dc4b6d |
| PAULIN HANNA | HANNA PAULIN | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 93cd242d10 |
| PAULIN INS | INS PAULIN | 2100 MAIN ST STE 350 IRVINE CA 92714-6219 | 59 : Commissions | | \$2,516.55 | CHUBB SOVEREIGN LIFE INSURANCE CO | 753249c138 |
| PAULIN JUAN E | JUAN E PAULIN | 1600 SOUTH ANAHEIM BLVD SUITE ANAHEIM CA 92805 | SC12: Underlying Shares/Outstand Cer | ALTRIA GROUP INC | \$8,615.84 | CAPITAL ONE INVESTING LLC | 65b0178d2b |
| PAULINO DOMINIC V | DOMINIC V PAULINO | 11582 STANFORD AVE A GARDEN GROVE CA 92840 | AC01: Checking Accounts | | \$26,295.86 | BANK OF AMERICA - CALIFORNIA-SOUTH | ae78473509 |
| PAULINO DOROTHEA | DOROTHEA PAULINO | | AC01: Checking Accounts | | \$26,295.86 | BANK OF AMERICA - CALIFORNIA-SOUTH | abb8bb6458 |
| PAULINO ERNESTO | ERNESTO PAULINO | PASADENA CA 91189- | 15 : Liquidating fund earnings | | \$4,911.18 | AETNA INC (NEW)/AETNA INC (OLD) | f742179457 |
| PAULINO EUGENE C | EUGENE C PAULINO | 1837 ARCH STONE AVENUE NORTH LAS VEGAS NV 89031 | CT05 - DEPOSITS WITH COURT/PUB AUTH | | \$6,000.00 | NEVADA ATTORNEY GENERAL | 52e0346c72 |

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| PAULINO LEONEL | LEONEL PAULINO | | AC07 - UNIDENTIFIED DEPOSITS | | \$6,591.00 | CITIBANK NA | 93d7989c5b |
| PAULINO MARIE G | MARIE G PAULINO | 1540 W 154TH PL GARDENA CA 90247-3208 | AC01: Checking Accounts | | \$4,576.29 | BANK OF AMERICA - PRE-PAID CARD | 9c7e48c6df |
| PAULINO PE | PE PAULINO | 241 S OLIVE ST 9 ALHAMBRA CA 91801 | MS14: Pension and Profit Sharing | | \$2,955.86 | UNION BANK OF CALIFORNIA N.A. | dca056fa20 |
| PAULINOS CHAUFFERED SERVICES | CHAUFFERED SERVICES PAULINOS | 1971 BEACH PARK BLVD FOSTER CITY CA 94404 | MS08: Accounts Payable | | \$2,970.00 | THE BOARD OF TRUSTEES OF THE | df4aad9460 |
| PAULINSKI DAWN | DAWN PAULINSKI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,900.00 | BANK OF AMERICA - CALIFORNIA | aaf790d34e |
| PAULINSKI MARKUS | MARKUS PAULINSKI | 2685 E MIRALOMA WAY UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$8,325.25 | BANK OF AMERICA - CALIFORNIA | 9840a915c4 |
| PAULIN THE O | THE O PAULIN | 2843 WASATCH COURT WESTLAKE VILLAG CA 91362- | 82 : Savings accts/crdt union shrs | | \$2,947.56 | XEROX FEDERAL CREDIT UNION | 1060c6d098 |
| PAUL IRENE | IRENE PAUL | 11742 STUART DR GARDEN CA 92643 | IN03: Proceeds Due Beneficiaries | | \$4,238.53 | PRUDENTIAL INSURANCE COMPANY | f430bf5e58 |
| PAULISICK AGNES | AGNES PAULISICK | 350 TURK ST 1104 SAN FRANCISCO CA 94102-3747 | 08 : Mutual/Money market funds | MFS TOTAL RETURN FUND A | \$2,702.70 | MASSACHUSETTS FINANCIAL SERVICES %SSB | b341f30108 |
| PAUL JACK H | JACK H PAUL | 17148 FLANDERS ST GRANADA HILLS CA 91344 | IN03: Proceeds Due Beneficiaries | | \$4,118.89 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 97ba6a6732 |
| PAUL JARED | JARED PAUL | 7235 WATT AVE STE 1 NORTH HIGHLANDS CA 95660-3210 | CK12: Credit Checks or Memos | | \$2,826.20 | GREEN DOT BANK | f900199475 |
| PAUL JEAN | JEAN PAUL | 1991 CIPRIAN AVE CAMARILLO CA 93010-2455 | AC02: Savings Accounts | | \$4,665.32 | CAPITAL ONE N.A. | 8abda4a475 |
| PAUL JEANNE F | JEANNE F PAUL | 11869 EUCALYPTUS AVE HAWTHORNE CA 90250- | 62 : Death benefits | | \$2,856.50 | PRUDENTIAL INSURANCE COMPANY | d55b4f245f |

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|-----------------------------------|-----------------------------------|---|--------------------------------------|-----------------------|--------------|---|----------------------------|
| PAUL JENSEN | JENSEN PAUL | 2674 E MAIN ST D521 VENTURA CA 0 | IN02: Group Policy Benefits or Claim | | \$2,535.00 | UNITED HEALTHCARE INSURANCE CO | 7854e83ee2 |
| PAUL JERRY | JERRY PAUL | 0 | CK01: Cashier's Checks | | \$20,000.00 | WELLS FARGO BANK NA | 47ad4c5da0 |
| PAUL J JENSEN REVOCABLE TRUST | PAUL J JENSEN REVOCABLE TRUST | 4998 E VAN BUREN AVE LAS VEGAS NV 891101561 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 57080af969 |
| PAUL JOAN C | JOAN C PAUL | 116 W BELLEVUE AVENUE SAN MATEO CA 94402 | AC03: Mature CD or Save Cert | | \$108,027.48 | FIRST REPUBLIC BANK | 76d4fe8ed1 |
| PAUL JOCELYN | JOCELYN PAUL | 20390 GIST RD LOS GATOS CA 95033- | 11 : Securities | Multiple | \$4,626.96 | CITIGROUP - SMITH BARNEY | 0cdfbc9112 |
| PAUL JOHN | JOHN PAUL | 4632 OPERETTA DR HUNTINGTON BEAC CA 92649- | 11 : Securities | WASHINGTON MUTUAL INC | \$3,857.39 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | c42db058a0 |
| PAUL JOHN | JOHN PAUL | 1206 N LAS PALMAS AV LOS ANGELES CA 90038- | 82 : Savings accts/crdt union shrs | | \$4,843.76 | HOME SAVINGS OF AMERICA | 5bfb348abe |
| PAUL JONES & HINKLE JACHIMOWICZ P | PAUL JONES & HINKLE JACHIMOWICZ P | 2007 W HEDDING ST STE 100 SAN JOSE CA 95128 | CK13: Vendor Checks | | \$7,000.00 | STUBHUB INC | ba74d62261 |
| PAUL JOSEPH | JOSEPH PAUL | 5616 CRIMSON RIDGE DR LAS VEGAS NV 89130-5128 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$233.10 | GREAT AMERICAN FINANCIAL RESOURCES | 07fdbaab2c |
| PAULJRBFAMILYTR | PAULJRBFAMILYTR | 13292 BUENA WAY GARDENGROVE CA 92843 | IN03: Proceeds Due Beneficiaries | | \$4,182.89 | PRUDENTIAL INSURANCE COMPANY | edcb1c893b |
| PAUL J SNYDER | SNYDER J PAUL | 4939 UNION AVE SAN JOSE CA 95124-5134 | AC01: Checking Accounts | | \$6,414.33 | JPMORGAN CHASE BANK N.A. (703) | 53c947f555 |
| PAUL JUDY A | JUDY A PAUL | 2520 JEFFERSON ST RIVERSIDE CA 92504-4716 | IN03: Proceeds Due Beneficiaries | | \$4,427.01 | METROPOLITAN LIFE INSURANCE COMPANY | b614377323 |

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| PAUL JULIUS | JULIUS PAUL | 129 SAN MARINO DR SAN RAFAEL CA 94901-1537 | 11 : Securities | JOHN HANCOCK FINANCIAL SERVICE | \$8,294.13 | JOHN HANCOCK FINANCIAL SERVICES, INC. | 7835292002 |
| PAUL KAGIRI RACHELLE | KAGIRI RACHELLE PAUL | 820 OFFUTT STREET TRAVIS AFB CA 94535 | MS05: Customer Overpayments | | \$7,138.65 | BANK OF AMERICA NA | b86bc2cdee |
| PAUL KATHALEEN RENE | KATHALEEN RENE PAUL | 6130 CAMINO REAL SPC 76 RIVERSIDE CA 92509-8076 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$3,708.62 | PRINCIPAL FINANCIAL GROUP INC | a1a3fb74ef |
| PAUL KIDD AND SHARPIMAGE COLLI | PAUL KIDD AND SHARPIMAGE COLLI | 10833 EDISON CT RANCHO CUCAMONG CA 91730- | 68 : Insurance claim checks | | \$4,553.05 | COAST NATIONAL INSURANCE COMPANY | 1fff351cf8 |
| PAUL KOSIERADZKI MDINC | KOSIERADZKI MDINC PAUL | 188811 HUNTINGTON ST STE 200 HUNTINGTON BEAC CA 92648- | 85 : Vendor payments | | \$3,000.00 | CMGRP INC | 17074dc7db |
| PAUL KRASOWSKI TRUST | PAUL KRASOWSKI TRUST | 22431 BEAR CREEK DR S MURRIETA CA 92562-3010 | AC02: Savings Accounts | | \$37,297.34 | JPMORGAN CHASE BANK N.A. (703) | 31fbc4c41b |
| PAUL KRISTINE REGINA | KRISTINE REGINA PAUL | 466 HAWTHORNE AVE SAN BRUNO CA 94066-4129 | SC19: Dividend Reinvestment Plan | EDISON INTERNATIONAL | \$2,668.06 | EDISON INTERNATIONAL | 8bd4fae469 |
| PAUL K SEGRIST NORTHRIDGE RADIOLOGY | PAUL K SEGRIST NORTHRIDGE RADIOLOGY | 256 BELL CANYON RD BELL CANYON CA 91307-1112 | SC16: Mutual Funds | ALLIANZGI WELLNESS FD CL D | \$3,097.38 | ALLIANZ RCM WELLNESS D | b181b49bda |
| PAULK SELMA | SELMA PAULK | 240 LAUREL LANE HEMET CA 92343 | MI02: Royalties | | \$7,201.68 | ENERGEN RESOURCES CORPORATION | 58be912b55 |
| PAUL KUBU ESTATE | KUBU PAUL ESTATE | 8900 DE HAVILAND AVE LOS ANGELES CA 90045 | IN03: Proceeds Due Beneficiaries | | \$49,426.08 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 23c3c51c1e |
| PAUL KUCERA MD | KUCERA PAUL MD | PO BOX 127 ORANGE CA 92666-0000 | 68 : Insurance claim checks | | \$4,536.17 | GREAT-WEST HEALTHCARE OF CALIFORNIA, INC. | 38bfd501bd |

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| PAUL KUCERA MD | KUCERA PAUL MD | PO BOX 127 ORANGE CA 92666-0000 | 68 : Insurance claim checks | | \$5,363.83 | GREAT-WEST HEALTHCARE OF CALIFORNIA, INC. | e94749dd5d |
| PAUL LAMMERS PROD | LAMMERS PROD PAUL | PAUL LAMMERS 7920 SUNSET BLVD LOS ANGELES CA 90046-0000 | 85 : Vendor payments | | \$2,617.68 | TALENT PARTNERS | 9102918a61 |
| PAULLAN DOROTHY | DOROTHY PAULLAN | 4250 WILSHIRE BLVD STE 207 LOS ANGELES CA 90010- | 04 : Dividends | | \$2,621.25 | ILLINOIS STATE OF | 9e720122be |
| PAUL LANG | LANG PAUL | 1230 N STAR APT 1108 SACRAMENTO CA 95814- | 85 : Vendor payments | | \$3,634.13 | TOYOTA MOTOR CREDIT COPORATION | f1a7352936 |
| PAULL ANTHONY J | ANTHONY J PAULL | 621 N SCHOOL ST LODI CA 95240-1269 | IN04: Proceeds from Matured Policies | | \$5,348.27 | PRUDENTIAL INSURANCE COMPANY | daec2b4902 |
| PAUL LARA | LARA PAUL | 1575 MOONBEAM LN CHULA VISTA CA 91915 | TR04: Escrow Accounts | | \$3,826.10 | COUNTRYWIDE HOME LOANS INC | 9bded383cd |
| PAUL LAURA | LAURA PAUL | 1720 OAK AVENUE MENLO PARK CA 94025 | SC01: Dividends | | \$3,102.70 | KINDRED HEALTHCARE INC | 90dd0ebb55 |
| PAUL LAWRENCE A | LAWRENCE A PAUL | 722 E ANGELENO BURBANK CA 91501- | 62 : Death benefits | | \$2,693.20 | PRUDENTIAL INSURANCE COMPANY | d7ecf41c02 |
| PAUL LESLIE S | LESLIE S PAUL | 1310 JONES ST APT 1004 SAN FRANCISCO CA 94109-4196 | SC19: Dividend Reinvestment Plan | AT & T INC | \$4,853.86 | AT&T INC | fcc98ce1f7 |
| PAULLET OLGA B | OLGA B PAULLET | 10631 VINEDALE ST SUN VALLEY CA 91352-- | 56 : Checking accounts, dmnd depsit | | \$2,709.21 | BANK OF AMERICA NT&SA BRANCH:2366-BALBO A-PARTHENIA BRANCH | f23520a98a |
| PAUL LILLIAN BORDMAN TRUST | PAUL LILLIAN BORDMAN TRUST | 10616 REDMONT AVE TUJUNGA CA 91042 | IN07: Other Amounts Due Under Policy | | \$4,386.44 | INDIANAPOLIS LIFE INSURANCE CO | c1eb3f665c |

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| PAULLIN AIMEE R | AIMEE R PAULLIN | P O BOX 1356 SACRAMENTO CA 95812-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,639.15 | PRUDENTIAL INSURANCE COMPANY | 4ff16b72e0 |
| PAULLIN BARRY G | BARRY G PAULLIN | 6130 MONTEREY RD LOS ANGELES CA 90042 | IN03: Proceeds Due Beneficiaries | | \$3,642.23 | PRUDENTIAL INSURANCE COMPANY | 6fc7e13dd1 |
| PAUL LINDA L | LINDA L PAUL | 1188 CRTSTAL LANE EL CAJON CA 92020 | AC03: Mature CD or Save Cert | | \$6,058.44 | ONEWEST BANK | 0811f51d81 |
| PAULLIN GEORGE B | GEORGE B PAULLIN | 6130 MONTEREY RD LOSANGELES CA 90042 | IN03: Proceeds Due Beneficiaries | | \$3,642.23 | PRUDENTIAL INSURANCE COMPANY | 7b369cbeb7 |
| PAULLINS MELINDA | MELINDA PAULLINS | 17662 COLLIE LANE HUNTINGTON BEACH CA 92647 | IN01: Indiv Policy Ben or Claim Paym | | \$3,343.35 | FARMERS INSURANCE EXCHANGE | 54297243c6 |
| PAULLINS RONALD E | RONALD E PAULLINS | 17662 COLLIE LANE HUNTINGTON BEACH CA 92647 | IN01: Indiv Policy Ben or Claim Paym | | \$3,343.35 | FARMERS INSURANCE EXCHANGE | e1fe9191d6 |
| PAULL IRA | IRA PAULL | 5201 RUFFIN RD A SAN DIEGO CA 92123-1699 | SC01: Dividends | | \$4,487.50 | FEDERAL HOME LOAN MORTGAGE CORP | 7c9df1fce6 |
| PAULL IRA | IRA PAULL | 5201 A RUFFIN RD SAN DIEGO CA 92123-1699 | SC12: Underlying Shares/Outstand Cer | FED HOME LN MTG CORP | \$13,749.39 | FREDDIE MAC | 88ac4b2e50 |
| PAULL KEVIN | KEVIN PAULL | 25421 EMPTY SADDLE LAGUNA HILLS CA 92653-5802 | MS16: Misc Outstanding Checks | | \$11,435.39 | OCWEN FINANCIAL CORPORATION | 47d92fff50 |
| PAUL LOPEZ PAINTING | LOPEZ PAINTING PAUL | 66 N WHITE RD SAN JOSE CA 95112 | CK15: Other Outstanding Official Cks | | \$4,829.99 | BANK OF AMERICA - CALIFORNIA | 3e2054e433 |
| PAULLO RUTH | RUTH PAULLO | 7770 STARHILL WAY SPARKS NV 89436-6812 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 6ee6d08637 |

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| PAUL LOUISE W | LOUISE W PAUL | 5947 ERLANGER ST SAN DIEGO CA 92122-3803 | IN04: Proceeds from Matured Policies | | \$3,012.57 | METROPOLITAN LIFE INSURANCE COMPANY | 2ce39bfe14 |
| PAUL LOVE ESTATE | LOVE PAUL ESTATE | 124 BENJAMIN VALLEJO CA 94589 | IN03: Proceeds Due Beneficiaries | | \$5,733.89 | AMERICAN GENERAL LIFE | 3106a2e583 |
| PAULLO WILMOT | WILMOT PAULLO | 2053 PURTOLA STOCKTON CA 95209-2452 | IN04: Proceeds from Matured Policies | | \$2,976.44 | METROPOLITAN LIFE INSURANCE COMPANY | 64f5fe815b |
| PAULL VIRGINIA L | VIRGINIA L PAULL | 1095 KENDALL DR SANBERNARDINO CA 92407- | 62 : Death benefits | | \$2,584.05 | PRUDENTIAL INSURANCE COMPANY | f9483604cd |
| PAUL L WILHELM MD.INC.PE. | PAUL L WILHELM MD.INC.PE. | PO BOX 772 LAFAYETTE CA | 08 : Mutual/Money market funds | RESERVE MONEY MARKET FUND, THE | \$10,026.45 | THE RESERVE FUNDS - PRIMARY FUND | f0aa3b7924 |
| PAUL M | M PAUL | 10264 RICHWOOD DR CUPERTINO CA 95014-3361 | 68 : Insurance claim checks | | \$3,240.82 | STATE FARM FIRE AND CASUALTY COMPANY | 3bf058396e |
| PAUL MARSHALL PRODUCTS | PAUL MARSHALL PRODUCTS | 2131 W WILLOW ST LONG BEACH CA 90810-3043 | SC12: Underlying Shares/Outstand Cer | STERLING CONSTRUCTI ON CO INC | \$3,763.94 | STERLING CONSTRUCTION CO INC | 8cebfa9cd9 |
| PAUL MAYMAN TRUST DTD 11 14 88 | PAUL MAYMAN TRUST DTD 11 14 88 | 5315 YARMOUTH AVE UNIT 217 ENCINO CA 91316 | IN03: Proceeds Due Beneficiaries | | \$11,632.95 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 5e0722bba1 |
| PAUL MCDONNELL | MCDONNELL PAUL | 0 | CK07: Money Order | | \$2,539.95 | WELLS FARGO & COMPANY (APECS 1129) | df3b3f0557 |
| PAUL MCDONNELL | MCDONNELL PAUL | 0 | CK02: Certified Checks | | \$3,698.50 | POINT LOMA CREDIT UNION | 65730181f8 |
| PAUL MCDONNELL RIVERSIDE COUNTY | PAUL MCDONNELL RIVERSIDE COUNTY | TAX COLLECTOR COUNTY ADMIN CENTER RIVERSIDE CA 92502 | CK01: Cashier's Checks | | \$4,845.28 | HSBC FINANCE CORPORATION HOLDER 10 | a9f1d5b4e4 |

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| PAUL MCDONNEL TREASURER | MCDONNEL TREASURER PAUL | | CK01: Cashier's Checks | | \$2,987.16 | ARROWHEAD CREDIT UNION | a4e380bed0 |
| PAUL M FENTON INC | PAUL M FENTON INC | 918 S ROBERTSON BLVD LOS ANGELES CA 90035-1602 | 76 : Other | | \$2,600.50 | WELLS FARGO MORTGAGE & EQUITY TRUST %SSB | 52f094a1f0 |
| PAUL MILLER | MILLER PAUL | 0 | CK01: Cashier's Checks | | \$10,000.00 | RABOBANK N. A. | dbba91f64a |
| PAUL MITCHELL | MITCHELL PAUL | 0 | CK01: Cashier's Checks | | \$4,500.00 | WELLS FARGO BANK NA APECS 111 | b193c3fbb5 |
| PAUL NAKAM ESTATE | NAKAM PAUL ESTATE | 324 N GRANT ST SAN MATEO CA 94401 | IN03: Proceeds Due Beneficiaries | | \$12,794.95 | UNITED STATES LIFE INSURANCE | 472319c581 |
| PAUL NILEY C | NILEY C PAUL | 3087 MESQUITE RD BISHOP CA 93514-2925 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,755.33 | PRUDENTIAL FINANCIAL INC | ec9e4c9d54 |
| PAUL NOLAN C | NOLAN C PAUL | 911 ALVARADO ST SAN FRANCISCO CA 94114- | 08 : Mutual/Money market funds | VALUE LINE LEVERAGED GRW INV | \$16,468.12 | VALUE LINE LEVERAGED GROWTH INVESTORS %BFDS %SSB | a31ea70bac |
| PAUL NORMA B | NORMA B PAUL | 2804 KELTON LOS ANGELES CA 90064- | 74 : Matured/terminated policies | | \$2,798.64 | PRUDENTIAL INSURANCE COMPANY | c72d623781 |
| PAUL NORMA L | NORMA L PAUL | 206 S PASTORIA AVE SUNNYVALE CA 94086-5923 | IN04: Proceeds from Matured Policies | | \$3,179.56 | ALLSTATE LIFE INSURANCE COMPANY | 9b53ea8d3f |
| PAULO DOLORES | DOLORES PAULO | 52 RAY ST PLEASANTON CA 94566 | IN04: Proceeds from Matured Policies | | \$2,699.56 | METROPOLITAN LIFE INSURANCE COMPANY | ea17175136 |
| PAULO LUISA | LUISA PAULO | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 4ca6107e9d |
| PAUL OM | OM PAUL | PO BOX 7281 FREMONT CA 94537-7281 | AC03: Mature CD or Save Cert | | \$19,979.21 | KEYPOINT CREDIT UNION | df46554fe2 |

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| PAULO PRODUCTIONS INC | PAULO PRODUCTIONS INC | BLOOM DEKOM AND HEGOTT 150 S RODEO DRIVE 3RD FLR BEVERLY HILLS CA 90212- | 85 : Vendor payments | | \$4,250.48 | PARAMOUNT PICTURES CORPORATION | 7ea1ecacc7 |
| PAUL ORVAL A | ORVAL A PAUL | 4455 CERRITOS AVE LONG BEACH CA 90807- | 08 : Mutual/Money market funds | INVESCO DYNAMICS FUND | \$4,774.08 | INVESCO FUNDS GROUP INC | 29290bbd34 |
| PAULO S G | G S PAULO | C/O ALMA GANDARA 12560 HASTER STREET GARDEN GROVE CA 92840- | 74 : Matured/terminated policies | | \$5,756.14 | RELIASTAR LIFE INSURANCE COMPANY | 478c3c93eb |
| PAULO TRAVEL | TRAVEL PAULO | 0 | CK01: Cashier's Checks | | \$4,608.95 | BANK OF AMERICA - CALIFORNIA-NORTH | 67ca53a875 |
| PAULO TRAVEL | TRAVEL PAULO | 0 | CK01: Cashier's Checks | | \$3,519.63 | BANK OF AMERICA - CALIFORNIA-NORTH | 1b6b6a6e25 |
| PAUL OTTOSI ATTORNEY AT LAW AS REPRESENT | PAUL OTTOSI ATTORNEY AT LAW AS REPRESENT | PAUL OTTOSI ATTORNEY AT LAW 17835 VENTURA BOULEVARD STE 20 ENCINO CA 91316 | IN01: Indiv Policy Ben or Claim Paym | | \$8,200.00 | BERKLEY INSURANCE COMPANY | 606ba6c131 |
| PAUL PERRY | PERRY PAUL | SOUTH GATE CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,664.80 | METROPOLITAN LIFE INSURANCE COMPANY | 4c52c39c65 |
| PAUL PERRY ESTATE | PERRY PAUL ESTATE | 8665 CHESTNUT AVE SOUTH GATE CA 90280 | IN03: Proceeds Due Beneficiaries | | \$2,664.80 | METROPOLITAN LIFE INSURANCE COMPANY | 63140d1606 |
| PAUL PURCELL | PURCELL PAUL | 426 VILLA LA SELVA PALOS VERDES ES CA | 76 : Other | | \$10,797.40 | SOUTHERN CALIFORNIA EDISON COMPANY | bc949a34d0 |
| PAUL RALPH | RALPH PAUL | 401 CALIFORNIA ST SAN FRANCISCO CA 94104-2101 | 56 : Checking accounts, dmnd depsit | | \$6,075.68 | WASHINGTON MUTUAL BANK (68-0172274) | 50b3bce510 |
| PAUL RALPH | RALPH PAUL | | 56 : Checking accounts, dmnd depsit | | \$7,808.29 | WELLS FARGO BANK, N.A. | 128aac57c3 |

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| PAUL RAYMOND LEON | RAYMOND LEON PAUL | 0 | SC08: Shares of Stocks (Rtrnd by PO) | LUMEN TECHNOLOGIES INC | \$4,015.03 | CENTURYLINK INC | 2a2030e844 |
| PAUL R FOX MD PROFIT SHARING PLAN | PAUL R FOX MD PROFIT SHARING PLAN | 8383 WILSHIRE BLVD SUITE 654 BEVERLY HILLS CA 90211 | AC01: Checking Accounts | | \$11,470.36 | E*TRADE BANK | a294c1555f |
| PAUL R HURT | HURT R PAUL | 431 PARKER DR FOLSOM CA 95630-7955 | IR02: IRA - Mutual Funds | VANGUARD 500 INDEX FUND ADMIRAL SHARES | \$56,721.03 | 500 INDEX FUND ADM | 0012e64e6d |
| PAUL RICHARD | RICHARD PAUL | 64514 BRAE BURN AVE DESERT HOT SPRINGS CA 92240 | IN04: Proceeds from Matured Policies | | \$3,618.00 | AXA EQUITABLE | 1afdd60ecd |
| PAUL RICHARD | RICHARD PAUL | PO BOX 1244 WINTON CA 95388 | IN03: Proceeds Due Beneficiaries | | \$17,502.57 | LINCOLN NATIONAL LIFE | 2d1069b26b |
| PAUL RICHARD SR | RICHARD PAUL SR | 7078 LOUISE AVE WINTON CA 95388 | IN03: Proceeds Due Beneficiaries | | \$9,047.35 | WESTERN-SOUTHERN LIFE ASSURANCE COMPANY | 52f46503b8 |
| PAUL RITA J | RITA J PAUL | 5798 RINA CT FONTANA CA 92336-5173 | AC02: Savings Accounts | | \$5,096.97 | DOWNEY SAVINGS AND LOAN F.A. | 457953a1c1 |
| PAUL R KANE | KANE R PAUL | 5910 MISSION GORGE RD SAN DIEGO CA 92120 | IN02: Group Policy Benefits or Claim | | \$2,977.29 | 21ST CENTURY INSURANCE COMPANY | 2190284caf |
| PAUL ROBERT E | ROBERT E PAUL | 175 W LEXINGTON EL CAJON CA 92090- | 76 : Other | | \$2,703.62 | MANUFACTURERS LIFE INSURANCE COMPANY THE | 70aa8d01f0 |
| PAUL ROGER S | ROGER S PAUL | 417A FREDERICK ST SAN FRANCISCO CA 94117-2719 | AC01: Checking Accounts | | \$8,866.00 | BANK OF AMERICA - PRE-PAID CARD | d2c510c7b6 |
| PAUL RON G | RON G PAUL | 4201 TORRANCE BLVD STE 220 TORRANCE CA 90503-4537 | IN02: Group Policy Benefits or Claim | | \$2,559.72 | AETNA HEALTH MANAGEMENT LLC | 670006a9ea |
| PAUL ROY C | ROY C PAUL | 1966 MONTEREY CT SANTA CLARA CA 95051- | 82 : Savings acct/crd union shrs | | \$10,579.48 | BANK OF THE WEST | 978746869e |

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| PAUL SCHMIDT DENTAL LAB INC | PAUL SCHMIDT DENTAL LAB INC | 1597 RIVERSIDE PL COSTA MESA CA 92627 | AC01: Checking Accounts | | \$5,356.74 | RABOBANK N. A. | 572f5e4ed5 |
| PAULSELL KAREN H | KAREN H PAULSELL | 1016 61ST ST OAKLAND CA 94608- | 85 : Vendor payments | | \$3,000.00 | THOMSON LEARNING INC | 4b8153d714 |
| PAULSEN ALMA | ALMA PAULSEN | 1004 CHESTNUT DR ESCONDIDO CA 92025 | IN03: Proceeds Due Beneficiaries | | \$2,985.61 | PRUDENTIAL INSURANCE COMPANY | b1d376dfe6 |
| PAULSEN BEVERLY | BEVERLY PAULSEN | 19926 BEEKMAN PL CUPERTINO CA 95014-0000 | 11 : Securities | TRANSCONTINENTAL REALTY INVEST | \$3,691.79 | TRANSCONTINENTAL RLTY IVST./TRANSCONTIN RLTY INV. | 05471c098e |
| PAULSEN BEVERLY A | BEVERLY A PAULSEN | 925 ESCONDIDO CT ALAMO CA 94507- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$3,083.32 | INTERNATIONAL BUSINESS MACHINES CORP. | f771b767d2 |
| PAULSEN DOROTHY JUANITA | DOROTHY JUANITA PAULSEN | 140 MARK WEST STATION RD WINDSOR CA 95492 | AC02: Savings Accounts | | \$16,703.82 | CITIBANK NA | 0d61c1aa21 |
| PAULSEN GARY L | GARY L PAULSEN | 17705 S WESTERN AVE SP 104 GARDENA CA 90248-0000 | 11 : Securities | Multiple | \$2,953.91 | NWNL COMPANIES INC %SSB | 8b68874229 |
| PAULSEN GEORGE W | GEORGE W PAULSEN | 355 YERBA BUENA AVE SAN FRANCISCO CA 94127 | SC13: Funds for Liquidation | | \$3,325.00 | REYNOLDS GROUP HOLDINGS LTD | e847c785ed |
| PAULSEN JOHANNA A | JOHANNA A PAULSEN | 2745 SCOTTSDALE DR SAN JOSE CA 95148-3427 | SC12: Underlying Shares/Outstand Cer | FOOT LOCKER INC | \$3,976.49 | FOOT LOCKER INC | 548b2e27d3 |
| PAULSEN ROBERT | ROBERT PAULSEN | 6462 LUCKY JOHN RD PARADISE CA 95969 | IN07: Other Amounts Due Under Policy | | \$7,103.48 | METROPOLITAN LIFE INSURANCE COMPANY | edb26706ad |
| PAUL S HANSEN CORP | PAUL S HANSEN CORP | C/O CHIEF EXECUTIVE OFFICER 13263 YORBA AVE CHINO CA 91710-4042 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,587.69 | PRUDENTIAL FINANCIAL INC (CA) | 2acd5cf472 |
| PAUL S HANSEN INC DBA COMPART | PAUL S HANSEN INC DBA COMPART | 13263 YORBA AVE CHINO CA 91710-4042 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$5,263.57 | STANCORP FINANCIAL GROUP INC. | c30e3b1f4e |

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| PAUL S HARTER P C TRUST A | PAUL S HARTER P C TRUST A | NV | AC01 - CHECKING ACCOUNTS | | \$22,354.26 | FDIC 10008 FIRST NATIONAL BANK OF NEVADA | 2a6f4450f5 |
| PAUL SHIRLEY ROSE | SHIRLEY ROSE PAUL | 0 | SC08: Shares of Stocks (Rtrnd by PO) | LUMEN TECHNOLOGIES INC | \$4,015.03 | CENTURYLINK INC | 42857d8e80 |
| PAUL SINGER FLOOR COVERINGS A | PAUL SINGER FLOOR COVERINGS A | P.O. BOX 6020 SHERMAN OAKS CA 91413- | 60 : Court settlements | | \$5,527.69 | FIREMAN'S FUND INSURANCE COMPA | 7823f47326 |
| PAUL SINGER FLOOR COVERINGS I | PAUL SINGER FLOOR COVERINGS I | P. O. BOX 6020 SHERMAN OAKS CA 91413- | 60 : Court settlements | | \$9,224.74 | FIREMAN'S FUND INSURANCE COMPA | 7807304872 |
| PAUL'S LINE INC. | PAUL'S LINE INC. | P.O.BOX 1571 EL CAJON CA 92022--000 | 56 : Checking accounts, dmnd deposit | | \$4,452.16 | BANK OF AMERICA NT&SA BRANCH:1581-CUSTOMIZED ACCTG SRVCS | ef4f482597 |
| PAULS LIQUOR AND MARKET | PAULS LIQUOR AND MARKET | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$6,250.00 | BANK OF AMERICA - CALIFORNIA | 319d1fb0cd |
| PAUL'S MRS. KITCHENS | MRS. KITCHENS PAUL'S | 000 - | 85 : Vendor payments | | \$13,663.90 | CERTIFIED GROCERS OF CALIFORNIA, | 8329662514 |
| PAULSON ANTON | ANTON PAULSON | 12361 FOURTH ST 103 YUCAIPA CA 92399- | 62 : Death benefits | | \$2,827.64 | PRUDENTIAL INSURANCE COMPANY | a0b9400c9f |
| PAULSON CAROLE | CAROLE PAULSON | 528 ARIZONA AVE SUITE 201 SANTA MONICA CA 90401-1436 | IN01: Indiv Policy Ben or Claim Paym | | \$7,857.45 | JHUSA | d782927057 |
| PAULSON CHARLOTTE | CHARLOTTE PAULSON | FCB 2395 WILLOW PASS RD CONCORD CA 94520-0000 | 56 : Checking accounts, dmnd deposit | | \$9,677.64 | FIRST BANK CALIFORNIA | f5c54f6678 |
| PAULSON COLE | COLE PAULSON | 1114 BROADWAY SANTA CRUZ CA 95062-2406 | SC16: Mutual Funds | PUTNAM GROWTH OPPORTUNITIES A | \$9,290.15 | PERSHING LLC | 518287243f |

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| PAULSON DAVID | DAVID PAULSON | P O BOX 129 TRUCKEE CA 96160 | AC01: Checking Accounts | | \$4,509.10 | BOFI FEDERAL BANK | 65e66082ea |
| PAULSON DIANA | DIANA PAULSON | 1682 DUARTE RD DUARTE CA 91010 | SC13: Funds for Liquidation | | \$2,567.82 | E*TRADE FINANCIAL CORPORATION | a541a7044b |
| PAULSON DIRENE | DIRENE PAULSON | 5592 PEARL AVE SAN JOSE CA 95123-1211 | 82 : Savings accts/crdt union shrs | | \$4,439.38 | CALIFORNIA FEDERAL BANK FSB | 4f0fa7c248 |
| PAULSON DORIS E | DORIS E PAULSON | 140 MARK WEST STATION RD WINDSOR CA 95492 | AC02: Savings Accounts | | \$16,703.82 | CITIBANK NA | 4adf97d55d |
| PAULSON DOROTHY | DOROTHY PAULSON | 1114 BROADWAY SANTA CRUZ CA 95062-2406 | SC16: Mutual Funds | PUTNAM GROWTH OPPORTUNITIES A | \$9,290.15 | PERSHING LLC | 0335bcd751 |
| PAULSON ELAINE W | ELAINE W PAULSON | 1495 LA VENTA WESTLAKE VILLAGE CA 91361 | MS14: Pension and Profit Sharing | | \$2,728.72 | CITIBANK NA (CCA) | efe7406031 |
| PAULSON EMILY | EMILY PAULSON | 2969 PUTNAM BLVD PLEASANT HILL CA 94523 | MS14: Pension and Profit Sharing | | \$3,349.57 | U.S. BANK - PARS | 628d715111 |
| PAULSON E W | W E PAULSON | 1125 ARC WAY MODESTO CA | SC08: Shares of Stocks (Rtrnd by PO) | OCCIDENTAL PETROLEUM CORP NEW | \$5,005.19 | OCCIDENTAL PETROLEUM CORP | dba3865ffd |
| PAULSON G R | R G PAULSON | 24 1/2 HILL ST SAN FRANCISCO CA 94110-2313 | 04 : Dividends | | \$3,457.59 | GEORGESON SHAREHOLDER MISCELLANEOUS DISB | 5fb70ce462 |
| PAULSON HAROLD O | HAROLD O PAULSON | 11183 KADOTA AVE POMONA CA 91766-3948 | AC01: Checking Accounts | | \$15,152.13 | JPMORGAN CHASE BANK N.A. (703) | 37d5e2b038 |
| PAULSON HENRY D | HENRY D PAULSON | 1853 EAGLE MESA AVE HENDERSON NV 890126195 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$87,399.32 | TD AMERITRADE CLEARING INC | 6e2205a753 |
| PAULSON H J | J H PAULSON | 5592 PEARL AVE SAN JOSE CA 95123-1211 | 82 : Savings accts/crdt union shrs | | \$4,439.38 | CALIFORNIA FEDERAL BANK FSB | 92ee17de7c |

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| PAULSON JAMES | JAMES PAULSON | 1967 JUNIPERO SERRA DALY CITY CA 94015 | SC08: Shares of Stocks (Rtrnd by PO) | FARMERS GROUP INC | \$11,944.20 | INVESTORS GUARANTY LIFE INSURANCE EXCH FARMERS GRP | c1fe4224d2 |
| PAULSON JB | JB PAULSON | 5592 PEARL AVE SAN JOSE CA 95123-1211 | 82 : Savings accts/crdt union shrs | | \$4,439.38 | CALIFORNIA FEDERAL BANK FSB | ddfc500e70 |
| PAULSON JESSIE M | JESSIE M PAULSON | BOX 12 ARCATA CA 95518 | IN01: Indiv Policy Ben or Claim Paym | | \$5,096.28 | PRUDENTIAL INSURANCE COMPANY | fde3f9e556 |
| PAULSON JOHN E | JOHN E PAULSON | 6732 DWANE AVE SAN DIEGO CA 92120-3931 | 11 : Securities | BELLSOUTH CORPORATIO N | \$3,008.88 | BELLSOUTH CORPORTION | 903e61fbfb |
| PAULSON JOHN L | JOHN L PAULSON | 676 36TH AVE SANTA CRUZ CA 95062-5119 | SC12: Underlying Shares/Outstand Cer | TESORO CORPORATIO N | \$13,856.16 | TESORO CORPORATION | 74974d9196 |
| PAULSON JOHN L | JOHN L PAULSON | 676 36TH AVE SANTA CRUZ CA 95062-5119 | SC10: Unexchanged Stock of Succ Corp | TESORO CORPORATIO N | \$13,856.16 | TESORO CORPORATION | c882ed7403 |
| PAULSON JOHN L | JOHN L PAULSON | 676 36TH AVE SANTA CRUZ CA 95062-5119 | SC01: Dividends | | \$2,824.86 | TESORO CORPORATION | a9f6cf3952 |
| PAULSON KARIN MARGIT | KARIN MARGIT PAULSON | 101 TEMELEC CIR SONOMA CA 95476-8021 | MI02: Royalties | | \$9,009.85 | DENBURY RESOURCES INC | 3d3fbece05 |
| PAULSON LAWRENCE C | LAWRENCE C PAULSON | 2275 W 25TH ST #190 SAN PEDRO CA 90732-5383 | AC01: Checking Accounts | | \$5,803.30 | USAA FEDERAL SAVINGS BANK | 46d139e37f |
| PAULSON LINDA | LINDA PAULSON | 0 | CK01: Cashier's Checks | | \$17,500.00 | WELLS FARGO BANK NA | 247aed0960 |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | a778d8ac6e |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | 6434815bf2 |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | 6a8a874512 |

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| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | 889179be80 |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | f21d9fb732 |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | 7bccd27cc0 |
| PAULSON LLC | PAULSON LLC | 219 WHITING STREET #2 EL SEGUNDO CA 90245 | CT01: Escrow Funds | | \$15,000.00 | OLD REPUBLIC TITLE COMPANY | 9eb0ff3bbf |
| PAULSON LOUISE G | LOUISE G PAULSON | 3110 SANTA CARLOTTA GLENDALE CA 91214 | TR04: Escrow Accounts | | \$13,885.61 | RSMA FORECLOSURE SERVICES LLC | a8e6d3cbb7 |
| PAULSON MARY D | MARY D PAULSON | 12361 FOURTH ST 103 YUCAIPA CA 92399- | 62 : Death benefits | | \$2,827.64 | PRUDENTIAL INSURANCE COMPANY | fb630750bc |
| PAULSON NARDY W | NARDY W PAULSON | BOX 12 ARCATA CA 95518 | IN01: Indiv Policy Ben or Claim Paym | | \$5,096.28 | PRUDENTIAL INSURANCE COMPANY | e29ee2a807 |
| PAULSON NORA | NORA PAULSON | 3296 SAN LUIS ST VENTURA CA 93003-3010 | CK15: Other Outstanding Official Cks | | \$6,419.91 | FDIC-10015-WAMU | 6d3264af1e |
| PAULSON NORMA H | NORMA H PAULSON | 6732 DWANE AVE SAN DIEGO CA 92120-3931 | 11 : Securities | BELLSOUTH CORPORATIO N | \$3,008.88 | BELLSOUTH CORPORTION | 2a9257f532 |
| PAULSON PETER | PETER PAULSON | 1970 N LESLIE ST PMB 3377 PAHRUMP NV 89060 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$5,039.50 | COMERICA BANK | 214d8c7267 |
| PAULSON PHILIP KEVIN | PHILIP KEVIN PAULSON | 3679 FAIRMONT AVE SAN DIEGO CA 92105 | AC02: Savings Accounts | | \$2,883.26 | WESCOM CREDIT UNION | 2fd5741b2b |
| PAULSON RAY E | RAY E PAULSON | 601 W JUNIPERO ST SANTA BARBARA CA 93105-4213 | IN03: Proceeds Due Beneficiaries | | \$12,912.04 | JOHN HANCOCK LIFE INS CO (USA) | b595afe0db |

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| PAULSON RAY E | RAY E PAULSON | 601 W JUNIPERO ST SANTA BARBARA CA 93105-4213 | 12 : Securities exchanged for cash | | \$3,213.00 | JOHN HANCOCK FINANCIAL SERVICES INC | 025973a055 |
| PAULSON RICHARD E | RICHARD E PAULSON | 515 WEST JOHNSTON STREET HEMET CA 92543- | 62 : Death benefits | | \$3,370.58 | PRUDENTIAL INSURANCE COMPANY | 26ea40cffd |
| PAULSON RICHARD S | RICHARD S PAULSON | 1354 ACTON ST. ALBANY CA 94706 | SC20: Credit Balances | | \$6,056.51 | CHARLES SCHWAB & CO. INC | dab6da0a32 |
| PAULSON ROBERT A | ROBERT A PAULSON | 6820 TEMPLETON ST HUNTINGTON PARK CA 90255 | IN04: Proceeds from Matured Policies | | \$4,403.67 | METROPOLITAN LIFE INSURANCE COMPANY | a99f04aeec |
| PAULSON ROBERT J | ROBERT J PAULSON | 10900 TELEPHONE RD VENTURA CA 93004-1870 | SC12: Underlying Shares/Outstand Cer | EDISON INTERNATIONAL | \$2,541.02 | EDISON INTERNATIONAL | a41d984c9c |
| PAULSON SANDRA S | SANDRA S PAULSON | 1013 E ELK AVENUE GLENDALE CA 91205-4273 | 56 : Checking accounts, dmnd deposit | | \$7,578.86 | HOME SAVINGS OF AMERICA BURBANK BRANCH | 5e1663bc02 |
| PAULSON VICTOR L | VICTOR L PAULSON | 4005 CLUBHOUSE RD LOMPOC CA 93436 | MI02: Royalties | | \$3,107.49 | CONTINENTAL RESOURCES | eca311ba7f |
| PAUL S PARKINSON | PARKINSON S PAUL | P O BOX 1777 FREEDOM CA 95019 | MS02: Commissions | | \$2,850.00 | BROKERS/CARE TRUST NETWORK | 855ca11ba9 |
| PAUL'S SUNDRIES, INC. | PAUL'S SUNDRIES INC. | 8541-8543 LANKERSHIM SUN VALLEY CA 91352- | 60 : Court settlements | | \$3,702.13 | FIREMAN'S FUND INSURANCE COMPA | a09585a4c2 |
| PAULS TAILORS | TAILORS PAULS | 565 W LAKE ST 300A ENCINITAS CA 92024- | 76 : Other | | \$6,650.00 | FIRST DATA MERCHANT SERVICES CORP | 79ad065090 |
| PAUL STEPLER CAMP | STEPLER CAMP PAUL | 2645 HARRISON STREET APT A SAN FRANCISCO CA 94110 | MS01: Wages, Payroll, Salary | | \$3,100.87 | SALESFORCE COM INC | 6a03dd2257 |
| PAUL STEVE | STEVE PAUL | 619 E REYNOLDS NEW CASTLE CA 95658- | 11 : Securities | ALLEGHANY CORPNEW | \$3,448.25 | ALLEGHANY CORP%SSP | 7a189b0878 |

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| PAUL STEVEN C | STEVEN C PAUL | 4455 CERRITOS AVE LONG BEACH CA 90807- | 08 : Mutual/Money market funds | INVESCO DYNAMICS FUND | \$4,774.08 | INVESCO FUNDS GROUP INC | de81f9199f |
| PAULS THERESA L | THERESA L PAULS | 2222 PACHECO ST APT 316 CONCORD CA 94520 | SC16: Mutual Funds | COLUMBIA US GOVT MTG FD CL A | \$31,938.58 | NATIONAL FINANCIAL SERVICES | f703a5057d |
| PAUL S TV | TV S PAUL | 1560 BROOKHOLLOW DR SANTA ANA CA 92705 | MS17: Misc Intangible Property | | \$2,633.87 | PAYPAL | dd8f206643 |
| PAULS TV LLC | PAULS TV LLC | 2660 BARRANCA PARKWAY C/O JESSICA PROCTOR IRVINE CA 92606 | MS02: Commissions | | \$3,394.58 | DIRECTV LLC | e2ad7aedbb |
| PAUL SUBRATA | SUBRATA PAUL | 2231 SHADY CREEK RD FOLSOM CA 95630 | HS01: Health Savings Account | | \$11,655.44 | HSA BANK | fd1ddc309a |
| PAUL SUSAN | SUSAN PAUL | 6723 E ESPANITA ST LONG BEACH CA 90815- | 11 : Securities | WASHINGTON MUTUAL INC | \$12,741.09 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | 2ca7a99d74 |
| PAUL'S WEST INC. | PAUL'S WEST INC. | 641 N WESTERN AVE. LOS ANGELE CA 90004- | 79 : Refunds | | \$4,556.39 | STATE COMPENSATION INSURANCE FUND | 8faaba19bb |
| PAULTER IRREV FAMILY TRUST | PAULTER IRREV FAMILY TRUST | 435 13TH STREET SAN DIEGO CA 92101-0000 | 76 : Other | | \$2,792.12 | FIDELITY BANKERS LIFE INSURANCE COMPANY TRUST | f7609242a3 |
| PAUL THOMAS | THOMAS PAUL | 1914 STONEGATE W LAKE VILLAGE CA 91361 | IN03: Proceeds Due Beneficiaries | | \$4,523.70 | VOYA INSURANCE & ANNUITY CO. | ad8077fadf |
| PAUL THOMAS | THOMAS PAUL | 0 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$7,800.00 | HRHH HOTEL/CASINO LLC | 6d25aeaa7e |
| PAUL TITUS ESTATE | TITUS PAUL ESTATE | 923 MARINA DRIVE NAPA CA 94559 | IN03: Proceeds Due Beneficiaries | | \$3,420.27 | UNITED STATES LIFE INSURANCE | 6a43849f70 |
| PAUL TOM W | TOM W PAUL | 49 E GRANDVIEW AVE ARCADIA CA 91006-1710 | 11 : Securities | METLIFE INC | \$6,041.09 | METLIFE INC COMMON (CA) | 6d31d12f67 |

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| PAUL U BAUMAN TRUST | PAUL U BAUMAN TRUST | 4 ADMIRAL DR APR 227 EMERYVILLE CA 94608-1585 | SC01: Dividends | | \$2,979.00 | STERIS CORP | a00ad02520 |
| PAUL UINTERO | UINTERO PAUL | 696 SANTA YNEZ LN SAN GABRIEL, CA 91775-2337 | TT: TTC - Payment Exceptions | | \$1,511.36 | | d1cf4f26bf |
| PAULUS ALEX | ALEX PAULUS | 150 W FOOTHILL BLVD APT 15C POMONA CA 91767-1164 | AC01: Checking Accounts | | \$6,982.26 | WELLS FARGO BANK NA | d15316f26b |
| PAULUS C DIANE | DIANE C PAULUS | 177 TREVINO AVE APT 309 MANTECA CA 95337-4268 | SC08: Shares of Stocks (Rtrnd by PO) | DUPONT DE NEMOURS | \$3,221.11 | DUPONT DE NEMOURS INC | 82fd8637bb |
| PAULUS CLINTON | CLINTON PAULUS | ?? 0 | CK01: Cashier's Checks | | \$31,756.15 | FIRST REPUBLIC BANK | 58c6ded0fd |
| PAULUS DOROTHY M | DOROTHY M PAULUS | 3401 S LOWELL ST SANTA ANA CA 92707-3846 | SC16: Mutual Funds | COLUMBIA TR II MASS SELIGMAN COMM AND INFO A | \$6,390.74 | COLUMBIA SELIGMAN COMM AND INFO-A | a1e8cba29c |
| PAULUS IRENE | IRENE PAULUS | INGLEWOOD CA 90300- | 74 : Matured/terminated policies | | \$3,611.94 | PRUDENTIAL INSURANCE COMPANY | 15fe47f61d |
| PAULUS JEAN L | JEAN L PAULUS | C/O LEK CONSULTING 12100 WILSHIRE BLVD STE 1700 LOS ANGELES CA 90025-7120 | 56 : Checking accounts, dmnd depsit | | \$2,639.02 | US BANK, NA | 7f4b426b28 |
| PAULUS L VIRGINIA | VIRGINIA L PAULUS | 1045 FRANCISCO ST SAN FRANCISCO CA 94109-1126 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$11,035.04 | SKYWORKS SOLUTIONS INC COMMON | 61dbe71da0 |
| PAULUS THOMAS B | THOMAS B PAULUS | 5617 N CHARLOTTE AVE APT 4 SAN GABRIEL CA 91776 | AC02: Savings Accounts | | \$4,500.05 | CCA CITIBANK NA | 8a44736bad |
| PAUL VALENTINE | VALENTINE PAUL | 206 HICKROY ST RED BLUFF CA 96080- | 82 : Savings acct/crtd union shrs | | \$6,651.19 | CROCKER NATIONAL BANK | 5409abb4b2 |
| PAUL VESTA I MISS | PAUL VESTA I MISS | 1331 CRANE ST 112 MENLO PARK CA 94025-4246 | SC13: Funds for Liquidation | | \$8,640.00 | FOUNDATION HOLDINGS INC | fc63b4fde4 |
| PAUL VINCENT | VINCENT PAUL | 8180 13TH ST 44 WESTMINSTER CA 92683 | MS14: Pension and Profit Sharing | | \$2,686.80 | UNION BANK OF CALIFORNIA N.A. | 1a24f917c7 |

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|------------------------------|------------------------------|--|--------------------------------------|--------------------------------|-------------|--|----------------------------|
| PAUL VIRGINIA | VIRGINIA PAUL | POST OFFICE BOX 3072 APPLE VALLEY CA 92307 | MS16: Misc Outstanding Checks | | \$16,886.94 | BEASLEY ALLEN CROW METHVIN PORTIS | 577fb00c4d |
| PAUL W AUSTON MD PSP | PAUL W AUSTON MD PSP | 1773 EL CAPITAN DR REDDING CA 96001-2977 | SC16: Mutual Funds | ALLIANCEBERNSTEIN INTL GRWTH A | \$17,820.19 | AB INTERNATIONAL GROWTH A | 40422f4ecd |
| PAUL W BRUMSEY LIV TR 4-8-08 | PAUL W BRUMSEY LIV TR 4-8-08 | 625 FAIR OAKS AVENEU-#280 PASADENA CA 91030 | SC13: Funds for Liquidation | | \$6,889.72 | KEANE FINANCIAL LLC | ea280fc665 |
| PAUL WEBB H III | WEBB H PAUL III | 233 17TH STREET 53 SAN BERNARDINO CA 92404 | CK02: Certified Checks | | \$17,109.38 | C.A.H.P. CREDIT UNION | 04345d64cd |
| PAUL WEILAND FILM CO | PAUL WEILAND FILM CO | 10250 CONSTELLATION BL LA 900 | MS01: Wages, Payroll, Salary | | \$24,856.08 | SONY PICTURES ENTERTAINMENT INC | 264838426d |
| PAUL WEILAND FILM CO 2 INC | PAUL WEILAND FILM CO 2 INC | C/O ICM: MARTHA LUTRELL 10250 CONSTELLATION BLVD LA CA 90067 | MS01: Wages, Payroll, Salary | | \$3,274.98 | GEP TALENT SERVICE LLC DBA ENTERTAINMEN | 6e00fc5794 |
| PAUL WENDT | WENDT PAUL | 2516 VILLA VISTA WAY ORANGE CA 92667-0000 | MS15: Dissolution or Liquidation | | \$3,512.10 | THE FARM | eedd01cbd1 |
| PAUL WHITE HOUSE | WHITE HOUSE PAUL | 11755 MONTANA AVE LOS ANGELES CA 90049-0000 | 04 : Dividends | | \$2,717.08 | BANCROFT CONVERTIBLE FUND INC COMMON (10806) | d4b5757056 |
| PAUL WILHELMINA M | WILHELMINA M PAUL | 601 N KIRBY ST SP 579 HEMET CA 92545-5959 | SC12: Underlying Shares/Outstand Cer | LUMEN TECHNOLOGIES INC | \$2,874.14 | CENTURYLINK INC | 8c5ad8081b |
| PAUL WILLIAM | WILLIAM PAUL | 1963 THOUNSAND OAKS BLVD BERKELEY CA 94707 | MI06: Bonuses | | \$8,437.50 | YALE OIL ASSOCIATION INC (299) | 0ac23bb0ab |
| PAUL WILLIAM W | WILLIAM W PAUL | 1963 THOUSAND OAKS BLVD BERKELEY CA 94707 | MI06: Bonuses | | \$46,875.00 | NEWFIELD EXPLORATION MID-CONTINENT INC (| 4c4202ab7e |

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| PAUL WONG UNKNOWN | WONG UNKNOWN PAUL | 184 13TH ST SUITE 3 OAKLAND CA 94612- | 85 : Vendor payments | | \$3,310.11 | PACIFIC GAS & ELECTRIC COMPANYMASTER | 1feda77609 |
| PAULY CAROL | CAROL PAULY | 8140 FILIFERA WAY ANTELOPE CA 95843 | IN03: Proceeds Due Beneficiaries | | \$3,190.15 | METROPOLITAN LIFE INSURANCE COMPANY | d67a3d6215 |
| PAULY DAVID J | DAVID J PAULY | 144 COLERIDGE AVE PALO ALTO CA 94301- | 11 : Securities | GREAT WESTERN FINANCIAL CORP | \$3,178.47 | WALKER LEE %SSB | 4941621095 |
| PAULY ELISE | ELISE PAULY | 901 PARK AVE BURLINGA ME CA | AC02: Savings Accounts | | \$3,309.22 | LLOYDS BANK OF CALIFORNIA | 30b88f9141 |
| PAULY FRANCES | FRANCES PAULY | 8140 FILIFERA WAY ANTELOPE CA 95843 | IN03: Proceeds Due Beneficiaries | | \$3,190.15 | METROPOLITAN LIFE INSURANCE COMPANY | 07cc8e08f9 |
| PAUL YIM | YIM PAUL | 4663 ROSEWOOD AVE 7 LOS ANGELES CA 90004 | AC01: Checking Accounts | | \$5,788.93 | BBCN BANK | 95d5f013fe |
| PAULY IRMGARD | IRMGARD PAULY | C/O V SCHUETTE HERMAN ALLMERS ST 21 POST CODE28209 BREMEN 0 | AC03: Mature CD or Save Cert | | \$2,653.88 | BANK OF AMERICA - CALIFORNIA | 909116d452 |
| PAULY JEANNE K | JEANNE K PAULY | 990 DUNCAN ST APT G307 SAN FRANCISCO CA 94131-1871 | 82 : Savings accts/crdt union shrs | | \$3,728.36 | FIRST NATIONWIDE BANK, CALIFOR | bbc047d3a5 |
| PAULY JON | JON PAULY | 738 MAYFIELD AVE STANFORD CA 94305 | IN03: Proceeds Due Beneficiaries | | \$2,881.01 | FIDELITY LIFE ASSOCIATION | 7dfcb2b696 |
| PAULY MARY L | MARY L PAULY | 144 COLERIDGE AVE PALO ALTO CA 94301 | MS05: Customer Overpayments | | \$2,596.50 | FIA CARD SERVICES N.A. | 4173503216 |
| PAULY SHEILA | SHEILA PAULY | 1538 SAN JOAQUIN AVE SAN JOSE CA 95118-1061 | AC02: Savings Accounts | | \$5,407.82 | CAPITAL ONE N.A. | 5d814dfdfc |
| PAULY WALDEMAR A | WALDEMAR A PAULY | 8140 FILIFERA WAY ANTELOPE CA 95843 | IN03: Proceeds Due Beneficiaries | | \$3,190.15 | METROPOLITAN LIFE INSURANCE COMPANY | d39d5b0ef0 |

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| PAULY WALDEMAR A | WALDEMAR A PAULY | 8140 FILIFERA WAY ANTELOPE CA 95843 | IN03: Proceeds Due Beneficiaries | | \$3,190.15 | METROPOLITAN LIFE INSURANCE COMPANY | 885689fea7 |
| PAUNOVICH RADMILO | RADMILO PAUNOVICH | SAUDI ARABIAN PARSON LTD ENGINEERING PO BX 30167 YANBU AL-SINAIY | 82 : Savings accts/crdt union shrs | | \$4,855.09 | FIRST INTERSTATE BANK OF CALIFORNIA | ed0d0a2079 |
| PAUP ROBERT G | ROBERT G PAUP | 1140 HUNTSWOOD WAY OXNARD CA 93030-0000 | 08 : Mutual/Money market funds | FIDELITY ADVISOR STRAT OPPORT | \$2,641.15 | FIDELITY INVESTMENTS C/O UPRR | 8c39f0eafc |
| PAUP SIDNEY W | SIDNEY W PAUP | 2806 LA COSTA STREET BAKERSFIELD CA 93306 | IN03: Proceeds Due Beneficiaries | | \$3,038.99 | MIDLAND NATIONAL LIFE INSURANCE | 7c1a5bb698 |
| PAUQUET JURGEN | JURGEN PAUQUET | 680 MISSION STREET 25T SAN FRANCISCO CA 94105-4037 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$79,775.93 | 500 INDEX FUND | 1796880cf1 |
| PAUQUET JURGEN | JURGEN PAUQUET | 680 MISSION STREET 25T SAN FRANCISCO CA 94105-4037 | SC16: Mutual Funds | VANGUARD PRIMECAP FUND | \$70,054.43 | PRIMECAP FUND INVESTOR | 0268d9d5b2 |
| PAUQUET JURGEN | JURGEN PAUQUET | 680 MISSION STREET 25T SAN FRANCISCO CA 94105-4037 | SC16: Mutual Funds | VANGUARD BOND LONG TERM PORTFOLIO FD | \$23,728.62 | LONG-TERM BOND INDEX | cc210eb717 |
| PAURINOTTO MANUEL | MANUEL PAURINOTTO | 1365 B ST HAYWARD CA 94541-2917 | AC02: Savings Accounts | | \$30,676.26 | WELLS FARGO BANK NA | 0459856336 |
| PAURINOTTO MANUEL | MANUEL PAURINOTTO | 1365 B ST HAYWARD CA 94541-2917 | AC01: Checking Accounts | | \$9,875.15 | WELLS FARGO BANK NA | b574ebecca |
| PAU ROBERT | ROBERT PAU | 17360 COLIMA ROAD #337 ROWLAND HEIGHTS CA 91748 | AC02: Savings Accounts | | \$4,065.84 | CAPITAL ONE NATIONAL ASSOCIATION | ed8a7f7a14 |

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| PAU ROBERT | ROBERT PAU | 17360 COLIMA RD APT 337 ROWLAND HEIGHTS CA 91748-1628 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,849.59 | TD AMERITRADE CLEARING INC. | e1c703e795 |
| PAUSBACK LARRY | LARRY PAUSBACK | 3848 LOS FELIZ BLVD APT 11 LOS ANGELES CA 90027-2414 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$4,690.02 | THE WALT DISNEY COMPANY | 369bcf529c |
| PAUSTIAN A C | C A PAUSTIAN | 428 S LOUISE AVE AZUSA CA 91702-4310 | 11 : Securities | METLIFE INC | \$2,566.71 | METLIFE INC COMMON (CA) | 338442b4aa |
| PAUTRAT PEDRO | PEDRO PAUTRAT | 3040 E. 2ND ST. APT. 9 LONG BEACH CA 90803 | SC08: Shares of Stocks (Rtrnd by PO) | HEALTH NET INC | \$4,817.58 | CHARLES SCHWAB & CO INC | 33ea0da005 |
| PAUTRAT ROXANA | ROXANA PAUTRAT | 3040 E. 2ND ST. APT. 9 LONG BEACH CA 90803 | SC08: Shares of Stocks (Rtrnd by PO) | HEALTH NET INC | \$4,817.58 | CHARLES SCHWAB & CO INC | 546ff7fdc4 |
| PAUU YVONNE M | YVONNE M PAUU | 131 HOLWAY DR SANTA CRUZ CA 95065-1423 | IN01: Indiv Policy Ben or Claim Paym | | \$3,675.00 | CALIFORNIA PHYSICIANS SERVICE | 555bf58694 |
| PAU YAT C | YAT C PAU | 127 PARK PLACE MILLBRAE CA 94030-0000 | 76 : Other | | \$5,584.14 | ARTICHOKE JOES | 6bb06ab90a |
| PAU YAT C | YAT C PAU | 127 PARK PLACE MILLBRAE CA 94030-0000 | 81 : Salaries/wages | | \$4,194.00 | ARTICHOKE JOE'S | 69150fed2b |
| PAU YUEN P | YUEN P PAU | 56 CLOUDVIEW RD, BLK 4, 10 D HONG KONG | 82 : Savings accts/crdt union shrs | | \$3,443.45 | SHANGHAI COMMERCIAL BANK LTD., SAN FRANCISCO BRANCH | 6465dfcc76 |
| PAUZA VIRGINIA | VIRGINIA PAUZA | 801 CRINELLA DR PETALUMA CA 94954 | IR01: IRA - Cash | | \$2,950.95 | MG TRUST CO DBA MATRIX TRUST CO | c6cd24af87 |
| PAUZU HATTIE | HATTIE PAUZU | | 82 : Savings accts/crdt union shrs | | \$2,736.62 | SECURITY PACIFIC NATIONAL BANK | 8285e1b841 |
| PAVAD MEDICAL INC | PAVAD MEDICAL INC | 40539 ENCYCLOPEDIA CIRCLE FREMONT CA 94538 | SC01: Dividends | | \$12,433.32 | MEDMARC MUTUAL INSURANCE COMPANY | 4d79b552aa |
| PAVAD MEDICAL INC | PAVAD MEDICAL INC | 19200 STEVNS CRK BLVD STE 200 CUPERTINO CA 95014-2530 | AC01: Checking Accounts | | \$3,307.19 | BANK OF AMERICA - CALIFORNIA | 503955f3d8 |

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| PAVAN | PAVAN | 0 | CT01: Escrow Funds | | \$3,296.71 | PROVIDENT FUNDING ASSOCIATES | 8d26ac37ad |
| PAVANELLO GIANFRANCO F | GIANFRANCO F PAVANELLO | AV S FELIPE NO 90 58 VALENCIA | 56 : Checking accounts, dmnd depsit | | \$2,916.52 | CITIBANK FSB (FL) | d087c854e5 |
| PAVANE ROSALIND | ROSALIND PAVANE | 730-1/2 N CROFT AVE LOS ANGELES CA 90069-5304 | MI02: Royalties | | \$2,908.13 | E&B NATURAL RESOURCES INC. | 6e2abae648 |
| PAVARS ARTURS | ARTURS PAVARS | 1326 GRAND AVE SAN DIEGO CA 92109-4231 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,744.25 | COMCAST CORPORATION | ffcea53270 |
| PAVE BJORN ET AL | PAVE BJORN ET AL | 6301 OWENSMOUTH AVE WOODLAND HILLS CA 91367- | 76 : Other | | \$5,597.34 | NEW MEXICO STATE OF | dab2ed154d |
| PAVEGLIO ANNA B | ANNA B PAVEGLIO | 3936 SAN RAMON DR OCEANSIDE CA 92057-7240 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$3,861.54 | TERADATA CORP | 3f63de9c0f |
| PAVEK SCOTT | SCOTT PAVEK | 3124 TERRY ST. LAS VEGAS NV 89108 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$6,702.26 | METABANK | 1a0a1dcd5a |
| PAVELICH JIM | JIM PAVELICH | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & COMPANY | a1a57e0bd7 |
| PAVELKA KAREN L | KAREN L PAVELKA | FARINELLA 12500 EL ORO WAY GRANADA HILLS CA 91344- | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$3,758.39 | THE DREYFUS FUND | d42a5a4a48 |
| PAVELKA MARGARET A | MARGARET A PAVELKA | 348 MOUNTAIN VIEW CT SANTA ROSA CA 95407-8204 | 11 : Securities | SPARTECH CORPORATION | \$41,690.57 | SPARTECH CORPORATION | e791a44e09 |
| PAVELKO DORCAS E | DORCAS E PAVELKO | 660 S CEDROS AV SOLANA BEACH CA 92075- | 64 : Escrow check/deposit/Disputed | | \$2,837.74 | BANK OF AMERICA - NORTH CAROLINA | c4ffced4e |
| PAVELKO PHILIP J | PHILIP J PAVELKO | 660 S CEDROS AV SOLANA BEACH CA 92075- | 64 : Escrow check/deposit/Disputed | | \$2,837.74 | BANK OF AMERICA - NORTH CAROLINA | 3d76f8c85b |
| PAVEL KUZIK | KUZIK PAVEL | 161 WEST SANTA CLARA ST A SAN JOSE CA 95113 | CK15: Other Outstanding Official Cks | | \$22,626.00 | BANK OF AMERICA - CALIFORNIA | e0fa37c20c |

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| PAVELL EMIL | EMIL PAVELL | ATTN MRS VICTORINE PAVELL 225 HAZELWOOD DR SOUTH SF CA 94080-5806 | 11 : Securities | AT & T CORP | \$4,549.70 | AT & T CORPORATION | 703978c387 |
| PAVEMENT ENGINEERING INC | PAVEMENT ENGINEERING INC | C/O BILLING ADMINISTRATOR 1301 RAND ST STE D PETALUMA CA 94954-1196 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$8,577.09 | PRUDENTIAL FINANCIAL INC | be32743e0f |
| PAVEMENT ENGINEERING INC | PAVEMENT ENGINEERING INC | C/O DEBBIE SMITH ACCOUNTING MG PETALUMA CA 94954-6964 | SC13: Funds for Liquidation | | \$34,960.00 | STANCORP FINANCIAL GROUP INC | dc67fc5019 |
| PAVENTI PANSY C | PANSY C PAVENTI | 1635 FEATHER AVE THOUSAND OAKS CA 91360-3422 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$5,816.27 | MANULIFE FINANCIAL INC II COMMON NON LOS | 6f93966f9f |
| PAVER EDNA MAE | EDNA MAE PAVER | 11689 MADISON ST YUCAIPA CA 92399-3527 | SC12: Underlying Shares/Outstand Cer | TELEDYNE TECHNOLOGI ES INC | \$9,464.17 | TELEDYNE TECHNOLOGIES INCORPORATED | 6e137f87b9 |
| PAVERS MARLIN | MARLIN PAVERS | CA 0 | CK07: Money Order | | \$9,399.81 | FDIC 10135 SAN DIEGO NATIONAL BANK | 64bf96ba70 |
| PAVEY BETTY | BETTY PAVEY | P O BOX 5024 COSTA MESA CA 92628-5024 | SC16: Mutual Funds | AMERICAN FD EUROPACIFIC GWTH A | \$2,805.82 | EUROPACIFIC GROWTH FUND-A | d95bee4669 |
| PAVEZ ARTURO | ARTURO PAVEZ | 0 | UT03: Refunds or Rebates | | \$2,604.67 | WNRA NORTHRIDGE LLC | 94c2674a76 |
| PAV FILM SERVICES INC | PAV FILM SERVICES INC | 0 | CK07: Money Order | | \$2,817.49 | WELLS FARGO & COMPANY | f709f5b9cc |
| PAVICH FAMILY FARMS | FAMILY FARMS PAVICH | 23745 AVENUE 112 PORTERVILLE CA 93270- | 85 : Vendor payments | | \$16,596.40 | CONAGRA SHARED PURCHASING, INC. | af1bf35ae3 |
| PAVILION CATERING | CATERING PAVILION | 135 N. GRAND AVENUE LOS ANGELES CA 90012- | 85 : Vendor payments | | \$2,637.48 | MCI COMMUNICATIONS CORPORATION | 27646b268c |
| PAVILION COMPANY AND ASSOCIATES INC | PAVILION COMPANY AND ASSOCIATES INC | 40300 HWY 41 OAKHURST CA 93644 | CK01: Cashier's Checks | | \$3,171.00 | CENTRAL VALLEY COMMUNITY BANK | cd66c570ce |

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| PAVILION MGMT INC | PAVILION MGMT INC | CARSON MALL PARTNERS CARSON CA 0 | MS09: Credit Balance- Accts Rec | | \$3,620.70 | TYCO INTEGRATED SECURITY LLC | 81b1632da4 |
| PAVILION MGMT INC | PAVILION MGMT INC | 20700 AVALON BL. #120 CARSON CA 90746 | MS09: Credit Balance- Accts Rec | | \$3,620.70 | ADT SECURITY SERVICES INC | 62abcac991 |
| PAVILION PRODUCTS | PAVILION PRODUCTS | 1542 W 130TH GARDENA CA 90249- | 12 : Securities exchanged for cash | | \$3,144.00 | GENERAL TEXTILES CORP. | c45d004b5f |
| PAVILION PROPERTIES LTD | PROPERTIES LTD PAVILION | C/O ALPHA PROPERTY MANAGEMENT 1755 E. MLK JR BLVD LOS ANGELES CA 90058 | MS16: Misc Outstanding Checks | | \$5,400.00 | CSC SERVICWORKS INC. | 967b942b01 |
| PAVILIONS 3218 | PAVILIONS 3218 | 36101 BOB HOPE DR RANCHO MIRAGE CA 92270 | MS08: Accounts Payable | | \$2,678.37 | GANNETT CO INC | 641801b2dc |
| PAVILLARD CYRIL | CYRIL PAVILLARD | AVE D OUCHY 72 LAUSANNE 1006 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$5,387.92 | APPLE INC | 089cdb9773 |
| PAVILLION OFFICE ASSOCIATES LL | PAVILLION OFFICE ASSOCIATES LL | ONE MARITIME PLAZA 1325 SAN FRANCISCO CA 94111- | 56 : Checking accounts, dmnd depsit | | \$2,926.38 | BANK OF AMERICA - CALIFORNIA-N | 43312958a7 |
| PAVILONIA GAVINO P | GAVINO P PAVILONIA | 10211 A WOODBURY RD GARDEN GROVE CA 92643- | 11 : Securities | Multiple | \$4,549.45 | MCDONNELL DOUGLAS CORP | ff0de4158a |
| PAVINO KATHLEEN M | KATHLEEN M PAVINO | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$10,980.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 8398360d85 |
| PAVISO LOUIS | LOUIS PAVISO | C/O VIOLET PAVISO VILLA FONTANA 224 SAN JOSE CA 95129-0000 | 04 : Dividends | | \$2,606.07 | INVESTMENT PROPERTIES ASSOCIATES MISC CASH | 38406b0556 |
| PAVISO LOUIS | LOUIS PAVISO | C/O VIOLET PAVISO VILLA FONTANA 224 SAN JOSE CA 95129-0000 | 04 : Dividends | | \$2,701.66 | INVESTMENT PROPERTIES ASSOCIATES MISC CASH | a8a05445d1 |
| PAVLE JOVANOVIC | JOVANOVIC PAVLE | 661 WALLER STREET SAN FRANCISCO CA 94117 | MS11: Refunds Due | | \$2,803.75 | JPMORGAN CHASE BANK N.A. (500005) | 1bd23c62fa |
| PAVLENKO MAKSYM | MAKSYM PAVLENKO | DBA MAX N SWIM 7091 SHADOW CREST DR LAS VEGAS NV 89119 | CK01 - CASHIER'S CHECKS | | \$6,128.00 | JPMORGAN CHASE BANK NA | 5467f78ef4 |

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| PAVLENKO MAKSYM | MAKSYM PAVLENKO | 7091 SHADOW CREST DR LAS VEGAS NV 89119 | AC02 - SAVINGS ACCOUNTS | | \$31,367.35 | WELLS FARGO BANK NATIONAL ASSOCIATION | 27a59dd928 |
| PAVLENKO VLADIMIR | VLADIMIR PAVLENKO | 180 HOWARD ST STE 100 SAN FRANCISCO CA 94105-1617 | 56 : Checking accounts, drmdn depsit | | \$2,520.69 | WELLS FARGO BANK, N.A., BROADWAY-BURLIN GAME OFFICE | 0fbe60d6e4 |
| PAVLENKO VLADIMIR | VLADIMIR PAVLENKO | 180 HOWARD ST STE 100 SAN FRANCISCO CA 94105-1614 | 83 : Time deposits, CD accounts | | \$17,886.20 | WELLS FARGO BANK, N.A. | 312d095688 |
| PAVLICEVICH VINCENT | VINCENT PAVLICEVICH | 13 CLAREMONT AVE SANTA CLARA CA 95051 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$2,731.39 | CISCO SYSTEMS | beed65c17d |
| PAVLICH HENRY | HENRY PAVLICH | 0 | AC02: Savings Accounts | | \$6,893.06 | DEPT OF CORRECTIONS AND REHABI | 37b8bd8dd9 |
| PAVLICH PEGGY A | PEGGY A PAVLICH | 8600 CONTRERAS ST SPC 62 PARAMOUNT CA 90723-7743 | AC01: Checking Accounts | | \$6,835.22 | WELLS FARGO BANK NA | 7a4e967c69 |
| PAVLICO ANNETTE M | ANNETTE M PAVLICO | 113 UPLAND TER CLARKS SUMMIT PA NV 18411 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$11,234.07 | METROPOLITAN LIFE INS CO | 95ad0f9faa |
| PAVLICO NICOLE T | NICOLE T PAVLICO | 345 SEINE WAY HENDERSON NV 89014 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$11,234.07 | METROPOLITAN LIFE INS CO | f254657695 |
| PAVLIS BERNARD J | BERNARD J PAVLIS | 711 E CARSON AVE APT LAS VEGAS NV 89101 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$6,730.68 | Prudential Insurance Company | 3cfc0a17f4 |
| PAVLISH MARDRY J | MARDRY J PAVLISH | PO BOX 93507 LAS VEGAS NV 89193-3507 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$17,111.29 | MDU RESOURCES INC (DIV/MT-DAKOTA) | 6a6c9f0fbd |
| PAVLIS MARION | MARION PAVLIS | 711 E CARSON AVE APT LAS VEGAS NV 89101 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$6,730.68 | Prudential Insurance Company | 58e80c1210 |

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|----------------------------|----------------------------|--|--|--|-------------|---|----------------------------|
| PAVLIS TIMOTHY S | TIMOTHY S PAVLIS | 1905 KINROSS WAY SAN JOSE CA 95122-2943 | AC02: Savings Accounts | | \$5,199.17 | JPMORGAN CHASE BANK N.A. (703) | 71b94e699c |
| PAVLOS LARRY W | LARRY W PAVLOS | 44668 ASHBURY PL TEMECULA CA 92592-5848 | AC01: Checking Accounts | | \$5,104.13 | BANK OF AMERICA - CALIFORNIA | 29b944128b |
| PAVLOVA IRINA | IRINA PAVLOVA | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$13,692.11 | BANK OF AMERICA - CALIFORNIA | 2bb104814e |
| PAVLOVA IRINA | IRINA PAVLOVA | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$18,959.00 | BANK OF AMERICA - CALIFORNIA | 8efcd88e3f |
| PAVLOV ANTON A | ANTON A PAVLOV | | 56 : Checking accounts, dmnd depsit | | \$7,533.16 | WELLS FARGO BANK, N.A. | dee1458bdf |
| PAVLOVAS RETAIL | RETAIL PAVLOVAS | 0 | CK15: Other Outstanding Official Cks | | \$18,959.00 | BANK OF AMERICA - CALIFORNIA | 58399fee5c |
| PAVLOVAS RETAIL | RETAIL PAVLOVAS | 0 | CK15: Other Outstanding Official Cks | | \$13,692.11 | BANK OF AMERICA - CALIFORNIA | 3cfe1f5ea1 |
| PAVLOV DMITRI | DMITRI PAVLOV | C/O VANGUARD SOFTWARE SOLUTION 895 JORDAN AVE LOS ALTOS CA 94022 | AC01: Checking Accounts | | \$3,511.90 | JPMORGAN CHASE BANK N.A. (802) | 38addde8dc |
| PAVLOVICH ELI ESTATE OF | PAVLOVICH ELI ESTATE OF | VIRGIL CONV HOME 975 NORTH VIRGIL AVE LOS ANGELES CA 90029-2944 | IN04: Proceeds from Matured Policies | | \$4,247.50 | FORETHOUGHT LIFE INSURANCE COMPANY | 43d7cce577 |
| PAVLOV IVAN K | IVAN K PAVLOV | 1514 17TH ST STE 204 SANTA MONICA CA 90404-3444 | SC16: Mutual Funds | ALLIANCEBER NSTEIN DISC GROWTH A | \$2,932.00 | ALLIANCEBERNSTEIN DISC GROWTH CLASS A | b88d3546fd |
| PAVLOVSKIY VITALIY | VITALIY PAVLOVSKIY | 5448 TAMPA AVE TARZANA CA 91356 | MS17: Misc Intangible Property | | \$2,828.66 | PAYPAL | 1a04a458eb |
| PAVLOVSKY BEVERLY J | BEVERLY J PAVLOVSKY | 1681 PINE DR LA HABRA CA 90631-5960 | SC01: Dividends | | \$3,751.00 | AXA SA | f3927d94ae |

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| PAVLOV YURY | YURY PAVLOV | 737 COLE ST SAN FRANCISCO CA 94117 | AC01: Checking Accounts | | \$6,092.68 | CAPITAL ONE N.A. | 16eab6e1cb |
| PAVLOW DELLA | DELLA PAVLOW | 7934 MISSION CENTER CT UNIT H SAN DIEGO CA 92108 | IN03: Proceeds Due Beneficiaries | | \$4,926.12 | TRANSAMERICA LIFE INSURANCE COMPANY | 98c1c5add4 |
| PAVLOW LOUISE E | LOUISE E PAVLOW | 240 5TH AVE CHULA VISTA CA 91910 | IN03: Proceeds Due Beneficiaries | | \$4,926.12 | TRANSAMERICA LIFE INSURANCE COMPANY | 7f92724ac5 |
| PAVONE JOHN | JOHN PAVONE | NV 00000 | CK01 - CASHIER'S CHECKS | | \$5,000.00 | ZB NA - ZIONS FIRST NATIONAL BANK | c9bc4f43aa |
| PAVON GABRIELA BARROS | GABRIELA BARROS PAVON | 0 | AC02: Savings Accounts | | \$11,972.30 | HANMI BANK | a05b91d87f |
| PAVON MARIA | MARIA PAVON | 2305 E CESAR E CHAVEZ AVE LOS ANGELES CA 90033-0000 | AC02: Savings Accounts | | \$4,576.00 | BANK OF AMERICA - CALIFORNIA | 078661607c |
| PAVON VICTOR J | VICTOR J PAVON | VIA AGUSTA 336 COL. FUENTES DEL VALLE 66220 GARZA GARCIA | AC03 - MATURED CDS OR SAVINGS CERT | | \$10,526.76 | CITIBANK NA | b8f2b7ef68 |
| PAVU HOLDING LLC | PAVU HOLDING LLC | 3494 MAIN ST SAN DIEGO, CA 92113-3803 | AU: Auditor - Tax Division | | \$2,020.60 | | 6e58574aa6 |
| PAVUSHETTY VENU G | VENU G PAVUSHETTY | 2157 PASETTA DR II SANTA CLARA CA 95050-3248 | SC20: Credit Balances | | \$5,227.47 | TD AMERITRADE CLEARING INC. | c7aafa1ae0 |
| PAVUSHETTY VENU G | VENU G PAVUSHETTY | 950 LINDEN AVE APT 236 SUNNYVALE CA 94086 | MS05: Customer Overpayments | | \$2,515.46 | FIA CARD SERVICES N.A. | 8b5a4b15e4 |
| PAW | PAW | C/O PROVIDENT FINANCIAL MGMT 2020 UNION STREET SAN FRANCISCO CA 94123 | CK13: Vendor Checks | | \$2,819.32 | ELECTRONIC ARTS INC | 6ea1f30e15 |
| PAWAR SAURABH U | SAURABH U PAWAR | 640 EPIC WAY APT 267 SAN JOSE CA 95134 | MS05: Customer Overpayments | | \$4,064.00 | PNC BANK NATIONAL ASSOCIATION | 9884bedc05 |
| PAWELCZYK RUTH A | RUTH A PAWELCZYK | P O BOX 4480 PALM DESERT CA 92261 | MS08: Accounts Payable | | \$3,218.93 | GEISINGER SYSTEM SERVICES | 416a66ab1b |
| PAWIER | PAWIER | C/O JOAN BOHL 7124 OSPITAL RD WALLACE CA 95254 | AC06: Security Deposit | | \$7,797.06 | GLOBAL PAYMENTS INC. | 86f14903b1 |

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| PAW IN YOUR FACE PRODUCTIONS | PAW IN YOUR FACE PRODUCTIONS | C/O ICM PARTNERS 10250 CONSTELLATION BLVD LOS ANGELES CA 90067 | MS01: Wages, Payroll, Salary | | \$3,250.00 | GPCB LLC DBA ENTERTAINMENT PARTNERS | c62954e427 |
| PAWLACZYK WILMA R | WILMA R PAWLACZYK | LA QUINTA CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,852.48 | METROPOLITAN LIFE INSURANCE COMPANY | f096042bd8 |
| PAWLACZYK WILMA R ESTATE | PAWLACZYK WILMA R ESTATE | 53800 AVENIDA OBREGON LA QUINTA CA 92253 | IN03: Proceeds Due Beneficiaries | | \$2,852.48 | METROPOLITAN LIFE INSURANCE COMPANY | 575fa59fe2 |
| PAWLAK BARBARA B | BARBARA B PAWLAK | 1430 BREWERTON DR APT 281 SACRAMENTO CA 95833-1970 | AC02: Savings Accounts | | \$4,765.59 | JPMORGAN CHASE BANK N.A. (111) | 78511dda1c |
| PAWLAK LORENZ | LORENZ PAWLAK | 1540 MANSFIELD STREET SANTA CRUZ CA 95062 | IN02: Group Policy Benefits or Claim | | \$8,000.00 | PRUDENTIAL INSURANCE COMPANY | ac7cb2833a |
| PAWLAK MICHAEL | MICHAEL PAWLAK | PO BOX 25 LOWER LAKE CA 95457-0025 | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGIES INC | \$4,699.92 | AGILENT TECHNOLOGIES INC | 5e619d1b9f |
| PAWLICK LORRAINE | LORRAINE PAWLICK | 5424 BROOKLYN AVE LOS ANGELES CA 90063 | IN03: Proceeds Due Beneficiaries | | \$2,935.50 | METROPOLITAN LIFE INSURANCE COMPANY | 3ca1f7478f |
| PAWLIK GREGORY J | GREGORY J PAWLIK | 15101 SUNSET BOULEVARD PACIFIC PALISADES CA 90272 | TR04: Escrow Accounts | | \$5,000.00 | WEST COAST ESCROW COMPANY | 6858223053 |
| PAWLIK GREGORY J | GREGORY J PAWLIK | 645 OCAMPO DR PACIFIC PALISAD CA 90272-4442 | 11 : Securities | VODAFONE GROUP PLCADR | \$7,868.34 | VODAFONE GROUP PLC/ AIRTOUCH COMMUNICATI | 07fc73ff08 |
| PAWLIK LORRAINE S | LORRAINE S PAWLIK | 10841 WOODBINE ST LOS ANGELES CA 90034-5415 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$6,585.16 | 500 INDEX FUND | a47d72f3e8 |
| PAWLIKOWSKI ANDRZEJ S | ANDRZEJ S PAWLIKOWSKI | 1565 11TH AVE SAN FRANCISCO CA 94122-3614 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,907.69 | PRUDENTIAL FINANCIAL INC (CA) | a5822a1303 |

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| PAWLIKOWSKI ANDRZEJ S | ANDRZEJ S PAWLIKOWSKI | 1565 11TH AVENUE SAN FRANCISCO CA 46148 | IN03: Proceeds Due Beneficiaries | | \$6,825.33 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 3c5ec6171b |
| PAWLIKOWSKI ANDRZEJ S | ANDRZEJ S PAWLIKOWSKI | 1565 11TH AVENUE SAN FRANCISCO CA 46148 | IN03: Proceeds Due Beneficiaries | | \$6,825.32 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | ab6eee75fb |
| PAWLIKOWSKI ANDRZEJ S | ANDRZEJ S PAWLIKOWSKI | 1565 11TH AVENUE SAN FRANCISCO CA 46148 | IN03: Proceeds Due Beneficiaries | | \$6,825.33 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 9916117f3d |
| PAWLIKOWSKI ANNA | ANNA PAWLIKOWSKI | 1565 11TH AVENUE SAN FRANCISCO CA 46148 | IN03: Proceeds Due Beneficiaries | | \$6,825.33 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 4b4b505a16 |
| PAWLIKOWSKI IWONA | IWONA PAWLIKOWSKI | 1565 11TH AVENUE SAN FRANCISCO CA 46148 | IN03: Proceeds Due Beneficiaries | | \$6,825.32 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 6b3b8a75bb |
| PAWLING SILVIA | SILVIA PAWLING | 911 OLD PHILLIPS RD GLENDALE CA 91207 | IN03: Proceeds Due Beneficiaries | | \$3,048.37 | AMERICAN GENERAL LIFE | 24fd7a7d87 |
| PAWLING WALTER R | WALTER R PAWLING | 911 OLD PHILLIPS RD GLENDALE CA 91207 | IN03: Proceeds Due Beneficiaries | | \$3,048.37 | AMERICAN GENERAL LIFE | 1872ea67bf |
| PAWLOW MIRALDA R | MIRALDA R PAWLOW | 26 WOODHOUSE CRESCENCE WATTLE PARK SA 5066 0 | AC01: Checking Accounts | | \$9,397.14 | BANK OF AMERICA - CALIFORNIA | c7c133e6e3 |
| PAWLOWSKI TODD D | TODD D PAWLOWSKI | 774 SUTTON DRIVE WALNUT CREEK CA 94598 | MS17: Misc Intangible Property | | \$2,741.45 | UPROMISE INC | 59fcf91e14 |
| PAWL RICHARD V | RICHARD V PAWL | 7537 BLOOMINGTON AVE BURBANK CA 91504-1002 | AC01: Checking Accounts | | \$25,120.99 | WELLS FARGO BANK NA APECS 1 | 5fabc485cc |
| PAWS | PAWS | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | f65fb72768 |

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| P A W S | P A W S | MAGGIE FOSTER 733 BERMUDA DR REDLANDS CA 92374- | 85 : Vendor payments | | \$3,657.47 | VOLUME SERVICES AMERICA INC | 84957aac6d |
| PAX HOUSE LLC | PAX HOUSE LLC | 815 N MAR VISTA AVE PASADENA CA 91104-4620 | IN02: Group Policy Benefits or Claim | | \$2,700.00 | ANTHEM INC | 93f17bd6ab |
| PAX HOUSE LLC | PAX HOUSE LLC | 815 N MAR VISTA AVE PASADENA CA 91104-4620 | IN02: Group Policy Benefits or Claim | | \$11,000.00 | ANTHEM INC | 101ffc4893 |
| PAXIN ELECTRIC | ELECTRIC PAXIN | 244 E AVE K-4 LANCASTER CA 93535- | 82 : Savings accts/crdt union shrs | | \$3,675.94 | ONECENTRAL BANK | 8c43d218e5 |
| PAX INSURANCE AGENCY INC | PAX INSURANCE AGENCY INC | | 56 : Checking accounts, dmnd depsit | | \$5,872.45 | FIRST INTERSTATE BANK OF CALIFORNIA | 0279bdebd5 |
| PAXIO INC | PAXIO INC | 10568 MAGNOLIA AVE. STE. 127 ANAHEIM CA 92804 | MS11: Refunds Due | | \$5,247.11 | AT&T SERVICES INC. | 0d31aa49ef |
| PAXIO INC | PAXIO INC | 10568 MAGNOLIA AVE. STE. 127 ANAHEIM CA 92804 | MS11: Refunds Due | | \$6,287.72 | AT&T SERVICES INC. | 72cadf5da5 |
| PAX LAX | LAX PAX | 6553 WEST 82ND STREET LOS ANGELES CA 90045- | 85 : Vendor payments | | \$5,516.64 | CROWNE PLAZA LAX, LLC | 9559954619 |
| PAXSON JEANNE C | JEANNE C PAXSON | ARCADIA CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,760.46 | METROPOLITAN LIFE INSURANCE COMPANY | 383f9da246 |
| PAXSON JEANNE C ESTATE | PAXSON JEANNE C ESTATE | 1000 FAIRVIEW AVE APT 10 ARCADIA CA 91007 | IN03: Proceeds Due Beneficiaries | | \$2,760.46 | METROPOLITAN LIFE INSURANCE COMPANY | 2d21528a7e |
| PAXSON MARY C | MARY C PAXSON | 2617 C DEL WY HUNTINGTON CA 92648- | 76 : Other | | \$3,346.20 | WESTERN FEDERAL SAVINGS | 9257137471 |
| PAXSON PAMELA | PAMELA PAXSON | 0 | SC08: Shares of Stocks (Rtrnd by PO) | PACIFIC PREMIER BANCORP INC | \$75,673.55 | PACIFIC PREMIER BANCORP INC | 86ec7c43f7 |
| PAXSON STAN | STAN PAXSON | 0 | SC08: Shares of Stocks (Rtrnd by PO) | PACIFIC PREMIER BANCORP INC | \$75,673.55 | PACIFIC PREMIER BANCORP INC | 54ce8bb286 |

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| PAXSON VICKI J | VICKI J PAXSON | 5109 WALNUT AVE LONG BEACH CA 90807-1165 | 56 : Checking accounts, dmnd depsit | | \$2,555.35 | CITIBANK (WEST) FSB (CA) | c7ee672653 |
| PAXTON BERTIE | BERTIE PAXTON | 10830 GREVILLEA AV INGLEWOOD CA 90304-2326 | 62 : Death benefits | | \$2,614.26 | PRUDENTIAL INSURANCE COMPANY | 57bab1a492 |
| PAXTON BRENDA S | BRENDA S PAXTON | PO BOX 1114 TEHACHAPI CA 93581-1114 | IN01: Indiv Policy Ben or Claim Paym | | \$3,071.82 | JHUSA | 6d8929cc98 |
| PAXTON CLARK | CLARK PAXTON | CRAIG KIMBALL 169 YALE LANE SEAL BEACH CA 90740-2521 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$10,700.98 | WASHINGTON MUTUAL INC | b887d20f96 |
| PAXTON CLARKE P | CLARKE P PAXTON | 175 EL SUENO RD SANTA BARBARA CA 93110-1018 | SC08: Shares of Stocks (Rtrnd by PO) | MORGAN STANLEY | \$4,729.62 | MORGAN STANLEY | ab950970a0 |
| PAXTON CLAUDE | CLAUDE PAXTON | 36 MOBILE LN VENTURA CA 93001-1011 | SC08: Shares of Stocks (Rtrnd by PO) | VECTOR GROUP LTD | \$3,449.45 | VECTOR GROUP LTD | 178af3d425 |
| PAXTON DESSIE | DESSIE PAXTON | PO BOX 1114 TEHACHAPI CA 93581-1114 | IN01: Indiv Policy Ben or Claim Paym | | \$3,071.82 | JHUSA | 76f459f594 |
| PAXTON DOROTHY | DOROTHY PAXTON | CRAIG KIMBALL 169 YALE LANE SEAL BEACH CA 90740-2521 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$10,700.98 | WASHINGTON MUTUAL INC | 26398155ea |
| PAXTON DOROTHY L | DOROTHY L PAXTON | 626 DEARBORN SPACE 186 REDLANDS CA 92374 | IN03: Proceeds Due Beneficiaries | | \$3,761.39 | PRUDENTIAL INSURANCE COMPANY | 30d1eb9bf9 |
| PAXTON EVELYN B | EVELYN B PAXTON | 15943 VINE ST HESPERIA CA 92345 | IN03: Proceeds Due Beneficiaries | | \$5,005.06 | COLONIAL PENN LIFE INSURANCE COMPANY | ef34d80cb2 |
| PAXTON JR CLAUDE T ESTATE | PAXTON JR CLAUDE T ESTATE | 6022 CIMARRON ST LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$3,380.70 | METROPOLITAN LIFE INSURANCE COMPANY | 015d17fc7c |
| PAXTON MARIAN | MARIAN PAXTON | 3902 VALETA ST UNIT 235 SAN DIEGO CA 92110 | IN03: Proceeds Due Beneficiaries | | \$22,642.77 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 1ee57d885c |

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| PAXTON MILDRED V | MILDRED V PAXTON | 7272 9TH ST BUENA PARK CA 90621 | IN03: Proceeds Due Beneficiaries | | \$4,825.43 | METROPOLITAN LIFE INSURANCE COMPANY | 5e44c085b6 |
| PAXTON VIRGIL L | VIRGIL L PAXTON | 12201 ORA DR GARDEN GROVE CA 92840-3459 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$8,012.30 | PRUDENTIAL FINANCIAL INC (CA) | 2904f9597f |
| PAXTON WILLIAM E | WILLIAM E PAXTON | 10622 BRYANT ST SPC 40 YUCAIPA CA 92399-3054 | SC01: Dividends | | \$3,028.32 | EDISON INTERNATIONAL | 905d0a977d |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | PO BOX 361390 MILPITAS CA 95036-1390 | MS11: Refunds Due | | \$4,888.79 | FMS V DELL SETTLEMENT FUND | 84a1eaaa5e |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | 6060 CENTER DR FL 10 LOS ANGELES CA 90045-1598 | MS11: Refunds Due | | \$4,555.49 | FMS V DELL SETTLEMENT FUND | 4ab224c53f |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | UNKNOWN UNKNOWN CA | 85 : Vendor payments | | \$24,500.00 | FOSTER POULTRY FARMS | 5313036578 |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | 4900 OLD IRONSIDES DR BLDG 1 SANTA CLARA CA 95054-1811 | MS11: Refunds Due | | \$3,512.74 | FMS V DELL SETTLEMENT FUND | cd24dcbbcf |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | 1700 TECHNOLOGY DR SAN JOSE CA 95110-1383 | MS11: Refunds Due | | \$7,185.57 | FMS V DELL SETTLEMENT FUND | d89d29daee |
| PAYABLE ACCOUNTS | ACCOUNTS PAYABLE | 3250 OLCOTT ST SANTA CLARA CA 95054-3005 | MS11: Refunds Due | | \$4,537.43 | FMS V DELL SETTLEMENT FUND | 5bdb40158a |
| PAYABLE TO DEPARTMENT OF MOTOR | PAYABLE TO DEPARTMENT OF MOTOR | 105 S EL CAMINO REAL SAN CLEMENTE CA 92672-- | 83 : Time deposits, CD accounts | | \$5,236.35 | BANK OF AMERICA N.A. BRANCH:0758-VISTA BRANCH | e5a0351fb0 |
| PAYABLE TO EL DORADO COUNTY | PAYABLE TO EL DORADO COUNTY | POBOX 7593 TAHOE CITY CA 96145-7593 | AC03: Mature CD or Save Cert | | \$3,701.58 | BANK OF THE WEST | 9e8124a0a9 |
| PAYABLE TO IID | TO IID PAYABLE | 0 | AC03: Mature CD or Save Cert | | \$4,686.54 | RABOBANK N. A. | 5aca3656bb |
| PAYABLE TO S B O E | PAYABLE TO S B O E | 11340 W OLYMPIC BLVD STE 205 LOS ANGELES CA 90064-1612 | AC03: Mature CD or Save Cert | | \$3,157.38 | U.S. BANK N.A. | 5d813957cb |
| PAYABLE TO ST BOARD OF EQUALIZATION | PAYABLE TO ST BOARD OF EQUALIZATION | 1849 WEIR DR HAYWARD CA 94541-6819 | AC03: Mature CD or Save Cert | | \$3,451.69 | BANK OF AMERICA - CALIFORNIA | 1b9c5c99a0 |

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| PAYABLE TO THE ESTATE OF | PAYABLE TO THE ESTATE OF | WILLIE CARTER 770 E MISSION AVENUE APT D ESCONDIDO CA 92025-2177 | IN02: Group Policy Benefits or Claim | | \$3,125.77 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 6bb1950728 |
| PAYABLE TO THE ESTATE OF | PAYABLE TO THE ESTATE OF | NAEEM RAZZAK 1128 NORTH MONTEREY APT A CA 0 | IN02: Group Policy Benefits or Claim | | \$6,933.33 | UNUM LIFE INSURANCE COMPANY OF AMERICA | e3636347d1 |
| PAYABLE TO THE STATE BOARD OF EQUALIZATI | PAYABLE TO THE STATE BOARD OF EQUALIZATI | | AC03: Mature CD or Save Cert | | \$5,602.74 | US BANK NA | e56bb63da3 |
| PAYAM R YASHAR MD INC | PAYAM R YASHAR MD INC | 2080 CENTURY PARK E #1405 LOS ANGELES CA 90067-2017 | IN02: Group Policy Benefits or Claim | | \$2,817.17 | ANTHEM INC | bb8b0f6bef |
| PAYAN ANGELICA | ANGELICA PAYAN | 3581 N PKWY DR APT 138 FRESNO CA 93722-0004 | CK12: Credit Checks or Memos | | \$3,171.75 | GREEN DOT BANK | 2c545de0b1 |
| PAYAN BETZABEL | BETZABEL PAYAN | SAN JUAN DE LETRAN 4748 COL LOMAS DEL SEMINARIO GUADALAJARA JAL 0 | AC01: Checking Accounts | | \$5,804.48 | BANK OF AMERICA - CALIFORNIA | 2cba190879 |
| PAYAN CARLOS C JR | CARLOS C PAYAN JR | 1415 S PINE AVE ONTARIO CA 91762-5432 | AC01: Checking Accounts | | \$4,956.71 | BANK OF AMERICA - PRE-PAID CARD | 085e341226 |
| PAYAN KATIANA M | KATIANA M PAYAN | 6245 ALAMO AVE BELL CA 90201 | MS14: Pension and Profit Sharing | | \$4,815.38 | U.S. BANK - PARS | 96cc0f539a |
| PAYAN RAMOS MARTINA | RAMOS MARTINA PAYAN | 0 | CK01: Cashier's Checks | | \$4,040.00 | BANK OF AMERICA - CALIFORNIA-NORTH | f862338d01 |
| PAYAN ROBERT | ROBERT PAYAN | 47 FINLEY ST SAN FRANCISCO CA 94112 | MS16: Misc Outstanding Checks | | \$2,588.63 | SAFECO INS CO OF AMERICA | 068b9be47f |
| PAYAVIS EDGAR A | EDGAR A PAYAVIS | 228 N E 1ST AV VISALIA CA 93291-3735 | 62 : Death benefits | | \$2,812.71 | PRUDENTIAL INSURANCE COMPANY | 9171662e17 |
| PAY BY TOUCH | BY TOUCH PAY | FILE 30759 PO BOX 60000 SAN FRANCISCO CA 94160 | MS08: Accounts Payable | | \$7,708.09 | SUPERVALU INC. | 8c9861987a |

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| PAYCHEX | PAYCHEX | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,423.74 | BANK OF AMERICA - CALIFORNIA | 6af7da614a |
| PAYCHEX FBO | FBO PAYCHEX | 0 | CK01: Cashier's Checks | | \$25,000.00 | WELLS FARGO BANK NA APECS 111 | f0e842c8e0 |
| PAYCHEX RETIREMENT SERVICES | RETIREMENT SERVICES PAYCHEX | 0 | CK01: Cashier's Checks | | \$2,796.21 | WELLS FARGO BANK NA APECS 1009 | 7523d607c5 |
| PAYCUGO LILY C | LILY C PAYCUGO | 525 ANNAHEIM HILLS RD ANNAHEIM CA 92807 | SC12: Underlying Shares/Outstand Cer | ORACLE CORP | \$2,698.93 | NATIONAL FINANCIAL SERVICES | 781c75d80d |
| PAYCUGO SERGIO | SERGIO PAYCUGO | 525 ANNAHEIM HILLS RD ANNAHEIM CA 92807 | SC12: Underlying Shares/Outstand Cer | ORACLE CORP | \$2,698.93 | NATIONAL FINANCIAL SERVICES | 2e2449054f |
| PAYCYCLE | PAYCYCLE | 210 PORTAGE AVE MINDY EIERMANN PALO ALTO CA 94306 | MS09: Credit Balance-Accts Rec | | \$9,759.69 | GOOGLE INC. | 9daf228d28 |
| PAYCYCLE | PAYCYCLE | 210 PORTAGE AVE MINDY EIERMANN PALO ALTO CA 94306 | MS09: Credit Balance-Accts Rec | | \$5,044.47 | GOOGLE INC. | 41f390f861 |
| PAYDA ROMAN | ROMAN PAYDA | 753 OMAR ST GLENDALE CA 91202-2123 | MS16: Misc Outstanding Checks | | \$2,505.50 | WESTERN UNION FINANCIAL SVCS | 941fd3ef71 |
| PAYDAY NOW | NOW PAYDAY | 3639 E BELMONT AVE FRESNO CA 93702-2101 | MS11: Refunds Due | | \$2,550.11 | MONEYGRAM PAYMENT SYSTEMS INC | 36fc41ce60 |
| PAYDEL & RYGEL 2420 | PAYDEL & RYGEL 2420 | 333 S GRAND AVE 32ND FL LOS ANGELES CA 90071-0000 | 61 : Credit balances | | \$16,664.06 | CREDIT SUISSE SECURITIES USA LLC | 4cad755837 |
| PAYDEN | PAYDEN | 333 S GRAND AVENUE 32ND FLOOR LOS ANGELES CA 90079 | MS09: Credit Balance-Accts Rec | | \$3,567.67 | SYBASE INC. - REVISED CA REPORT ONLY | 2dc9248e02 |
| PAYDEN 2684/FLOW SERVE CORP | PAYDEN 2684/FLOW SERVE CORP | PAYDEN & RIGEL A/C 653100 LOS ANGELES CA 90071- | 76 : Other | | \$9,275.00 | BEAR STERNS SECURITIES CORP | d08fc50c80 |
| PAYDEN RYDEN UNKNOWN | RYDEN UNKNOWN PAYDEN | 333 S GRAND AVE 32ND FLR LOS ANGELES CA 90071- | 79 : Refunds | | \$2,916.80 | UBS SERVICES LLC WARBURG | 6b44264967 |

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| PAYDEN RYGEL | RYGEL PAYDEN | 333 S GRAND AVE 32FL LOS ANGELES CA 90071- | 79 : Refunds | | \$2,757.41 | UBS SERVICES LLC WARBURG | d817de99de |
| PAYDEN RYGEL | RYGEL PAYDEN | 333 SOUTH GRAND AVENUE LOS ANGELES CA 90071- | 79 : Refunds | | \$14,889.06 | UBS SERVICES LLC WARBURG | 51ce51c90a |
| PAYDEN & RYGEL | RYGEL & PAYDEN | DEPT STORES P & R THRIFT FDA P5 LOS ANGELES CA 90071- | 76 : Other | | \$10,403.91 | BEAR STERNS SECURITIES CORP | 03b4e0d24f |
| PAYDEN & RYGEL | RYGEL & PAYDEN | CA | SC20: Credit Balances | | \$9,375.00 | COUNTRYWIDE SECURITIES CORP | 705f42174a |
| PAYDEN & RYGEL | RYGEL & PAYDEN | CA | SC20: Credit Balances | | \$4,262.50 | COUNTRYWIDE SECURITIES CORP | 6f98ffffc9 |
| PAYDEN RYGEL 547 | PAYDEN RYGEL 547 | TORRANCE MEM HOSP MED CENTER LOS ANGELES CA 90071- | 61 : Credit balances | | \$5,353.73 | LEHMAN BROTHERS INC | b57a427c13 |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | 333 S GRAND AVE 32ND FLR LOS ANGELES CA 90071- | 79 : Refunds | | \$18,296.49 | UBS SERVICES LLC WARBURG | 8277bd73f5 |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | P R 2425 LOS ANGELES CA 90071- | 79 : Refunds | | \$9,234.38 | UBS SERVICES LLC WARBURG | 1409d31e81 |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | 333 S GRAND AVE 32ND FLR LOS ANGELES CA 90071- | 79 : Refunds | | \$6,347.66 | UBS SERVICES LLC WARBURG | 2e86a8e7dc |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | AC 2224 ARCHDIOCESE OF ST LOUS LOS ANGELES CA 90071- | 79 : Refunds | | \$8,465.63 | UBS SERVICES LLC WARBURG | 4e3a8f606f |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | 333 S GRAND AVE 32ND FLR LOS ANGELES CA 90071- | 79 : Refunds | | \$92,000.10 | UBS SERVICES LLC WARBURG | b77863e5d8 |
| PAYDEN RYGEL UNKNOWN | RYGEL UNKNOWN PAYDEN | REF: P R 278 LOS ANGELES CA 90071- | 79 : Refunds | | \$11,800.79 | UBS SERVICES LLC WARBURG | ca19228667 |
| PAYDEN RYGEL US BO | PAYDEN RYGEL US BO | UNKNOWN 0 | SC01: Dividends | | \$2,618.52 | UNION BANK N.A. | 47752aaba6 |
| PAY DEWITT | DEWITT PAY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,650.00 | BANK OF AMERICA - CALIFORNIA | 743b059ee6 |
| PAYDIN DONNA | DONNA PAYDIN | 0 | CK01: Cashier's Checks | | \$11,864.92 | WELLS FARGO BANK NA APECS 1009 | cbb8333d6b |

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| PAYE DARIUS | DARIUS PAYE | 1611 POTRERO AVE APT A RICHMOND CA 94804 | IN04: Proceeds from Matured Policies | | \$15,000.00 | TALCOTT RESOLUTION LIFE INSURANCE CO | 52a0d1c599 |
| PAYEE MARY S | MARY S PAYEE | E L RICHARDSON-WILLIAMS PO BOX 56089 LOS ANGELES CA 90056-0089 | 83 : Time deposits, CD accounts | | \$5,108.43 | WASHINGTON MUTUAL BANK FA | 4c585407ec |
| PAYEES ENTERTAINMENT NY I LP ENT | PAYEES ENTERTAINMENT NY I LP ENT | 8383 WILSHIRE BLVD #100 BEVERLY HILLS CA 90211 | IN07: Other Amounts Due Under Policy | | \$28,128.38 | NYS INSURANCE FUND | 99c6933c1b |
| PAYE MARGARITA J | MARGARITA J PAYE | 1015 MAGNOLIA AVE LONG BEACH CA 90813-2911 | 56 : Checking accounts, dmnd deplit | | \$4,044.71 | WASHINGTON MUTUAL BANK FA | ee26efb7ea |
| PAYE MARGARITA J | MARGARITA J PAYE | 1015 MAGNOLIA AVE LONG BEACH CA 90813-2911 | 56 : Checking accounts, dmnd deplit | | \$6,077.11 | WASHINGTON MUTUAL BANK FA | f82a81c0e7 |
| PAYEN SAMUEL TUCHMANN | SAMUEL TUCHMANN PAYEN | 1056 WOODLUND AVE CHULA VISTA CA 91911 | AC02: Savings Accounts | | \$4,340.04 | BANK OF AMERICA - CALIFORNIA | f2d000c29c |
| PAYER HARRY | HARRY PAYER | 18133 WAKECREST DR MALIBU CA 90265 | AC01: Checking Accounts | | \$50,438.57 | BANK OF AMERICA - CALIFORNIA | 3044cb55af |
| PAYER HARRY F | HARRY F PAYER | 18133 WAKECREST DR MALIBU CA 90265-5614 | SC01: Dividends | | \$135,308.47 | MORGAN STANLEY & CO. LLC | 9109571719 |
| PAYER ZELPHIA | ZELPHIA PAYER | 18133 WAKECREST DR MALIBU CA 90265 | AC01: Checking Accounts | | \$50,438.57 | BANK OF AMERICA - CALIFORNIA | c75c3cf1d5 |
| PAYES MARIA I | MARIA I PAYES | 556 1/4 COMMONWEALTH AVE LOS ANGELES CA 90004-- | 56 : Checking accounts, dmnd deplit | | \$10,339.76 | BANK OF AMERICA NT&SA BRANCH:2780-6TH-A LVARADO BRANCH | 6026dfec90 |
| PAYETTE STEVEN E | STEVEN E PAYETTE | 1253 9TH AVE SAN FRANCISCO CA 94122-2306 | AC01: Checking Accounts | | \$13,790.84 | BANK OF AMERICA - CALIFORNIA | a1db827f73 |
| PAYFER ADELINE V | ADELINE V PAYFER | 13710 BRADLEY AVE SYLMAR CA 91342- | 82 : Savings acct/crtd union shrs | | \$33,461.55 | COAST SAVINGS AND LOAN ASSOCIATION | 5a700c2b17 |

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| PAYFER FRANCIS J | FRANCIS J PAYFER | SYLMAR CA 91342 | IN03: Proceeds Due Beneficiaries | | \$3,855.11 | METROPOLITAN LIFE INSURANCE COMPANY | 8e7a8ba310 |
| PAYFER FRANCIS J EST | PAYFER FRANCIS J EST | 13710 BRADLEY AVE SYLMAR CA 91342-1105 | IN03: Proceeds Due Beneficiaries | | \$3,855.11 | METROPOLITAN LIFE INSURANCE COMPANY | 4ddd74aa6a |
| PAYJAK KAREN | KAREN PAYJAK | 0 | CK01: Cashier's Checks | | \$4,000.00 | WELLS FARGO BANK NA APECS 111 | 4b2a9ebe3e |
| PAYKAREMAH ROYA | ROYA PAYKAREMAH | 5720 OWENSMOUTH AVENUE #153 WOODLAND HILLS CA 91367 | CT01: Escrow Funds | | \$6,929.80 | L.A. ESCROW EXPRESS INC. | 4498cc2d55 |
| PAYKOS ANDREW | ANDREW PAYKOS | 3457 S LA CIENEGA BLVD LOS ANGELES CA 90016 | AC01: Checking Accounts | | \$2,962.19 | FDIC-10015-WAMU | ccf4b7166d |
| PAYKOS ANNE K | ANNE K PAYKOS | 3457 S LA CIENEGA BLVD LOS ANGELES CA 90016 | AC01: Checking Accounts | | \$2,962.19 | FDIC-10015-WAMU | 8ce2678852 |
| PAYLESS FOODS-ACCOUNTS PA | FOODS-ACCOUNTS PA PAYLESS | 13658 HAWTHORNE BLVD. #4 HAWTHORNE CA 90250 | MS11: Refunds Due | | \$5,124.52 | ANHEUSER BUSCH INC | eaefc40 |
| PAYLESS PHARMACY VII | PHARMACY VII PAYLESS | 1417 W BEVERLY BLVD MONTEBELLO CA 90640 | MS09: Credit Balance-Accts Rec | | \$30,296.22 | MCKESSON CORPORATION | 53d86f1407 |
| PAYLESS PROMOTION CO | PROMOTION CO PAYLESS | 1717 KELTNER BLVD 105 SAN DIEGO CA 92101 | AC06: Security Deposit | | \$5,038.28 | FIRST DATA MERCHANT SERVICES | d91f45acf8 |
| PAYLESS WATER HEATERS & PLUMBING INC | PAYLESS WATER HEATERS & PLUMBING INC | 24895 AVENUE ROCKEFELLER VALENCIA CA 91355 | IN05: Premium Refund | | \$10,531.00 | GRANITE STATE INSURANCE COMPANY | c078da76d0 |
| PAYLOW MARY M | MARY M PAYLOW | NORTHRIDGE CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,395.29 | METROPOLITAN LIFE INSURANCE COMPANY | 3083a0cafc |
| PAYLOW MARY M ESTATE | PAYLOW MARY M ESTATE | 17424 BURTON ST NORTHRIDGE CA 91325 | IN03: Proceeds Due Beneficiaries | | \$3,395.29 | METROPOLITAN LIFE INSURANCE COMPANY | 66707a1e4c |

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| PAY MARSHA L | MARSHA L PAY | 0 | SC01: Dividends | | \$2,932.90 | VERIZON COMMUNICATIONS INC | a226316bbe |
| PAY MARSHA L | MARSHA L PAY | PO BOX 701 VALLEY CENTER CA 92082-0701 | SC13: Funds for Liquidation | | \$3,000.00 | BERKSHIRE HATHAWAY INC | 6cce06cd87 |
| PAY MARSHA L | MARSHA L PAY | 0 | SC08: Shares of Stocks (Rtrnd by PO) | VERIZON COMMUNICATIONS INC | \$8,787.36 | VERIZON COMMUNICATIONS INC | 307d46f09c |
| PAYMENT PROFS INC | PAYMENT PROFS INC | C/O CLIFF KAPLAN 639 FRONT STREET 1ST FL SAN FRANCISCO CA 94111-0000 | MS17: Misc Intangible Property | | \$2,640.69 | FIRST DATA MERCHANT SERVICES | a028db31ba |
| PAYMENT RESOURCES INTL LLC | PAYMENT RESOURCES INTL LLC | 3 SAN JOAQUIN PLAZA STE 100 NEWPORT BEACH CA 92660 | MS08: Accounts Payable | | \$2,714.61 | BON SECOURS HEALTH SYSTEM INC | 06639a92b2 |
| PAYMENTS | PAYMENTS | 8105 IRVINE CENTER 1500 2012 AND PRIOR IRVINE CA 92618 | MS05: Customer Overpayments | | \$3,007.41 | MODERN DENTAL PROF SAN ANTONIO PC | 6f0e8c5c57 |
| PAYMENTS INCORPORATED ENT | INCORPORATED ENT PAYMENTS | 21820 BURBANK BLVD STE 300 WOODLAND HILLS CA 91367 | IN05: Premium Refund | | \$3,703.02 | COUNTRY WIDE INSURANCE CO | 99603a3864 |
| PAYMENTS UNKNOWN | UNKNOWN PAYMENTS | 8105 IRVINE CENTER 1500 IRVINE CA 92618-0000 | MS09: Credit Balance-Accts Rec | | \$8,254.50 | CONSUMERHEALTH INC. | 339f35e043 |
| PAYMENTS UNKNOWN | UNKNOWN PAYMENTS | 8105 IRVINE CENTER 1500 2012 AND PRIOR IRVINE CA 92618 | MS09: Credit Balance-Accts Rec | | \$41,351.27 | CONSUMER HEALTH INC | 3153e9e692 |
| PAYMYBILLS DOT COM | PAYMYBILLS DOT COM | 55 SOUTH LAKE AVENUE STE 400 PASADENA CA 91104 | MS09: Credit Balance-Accts Rec | | \$32,277.84 | WELLS FARGO BANK NA | 1b4bbb89ea |
| PAYNA DORIS E | DORIS E PAYNA | 1724 MINNEWAHA SPACE 75 CLOVIS CA 93612- | 62 : Death benefits | | \$2,817.89 | PRUDENTIAL INSURANCE COMPANY | 20dbe8ad4f |
| PAYNE A | A PAYNE | | 82 : Savings accts/crdt union shrs | | \$6,630.26 | FIRST INTERSTATE BANK OF CALIFORNIA | f81a767ca7 |

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| PAYNE A | A PAYNE | STE 102 NPORTBCH CA 92660- | 79 : Refunds | | \$5,405.69 | SOUTHERN CALIFORNIA EDISON COMPANY | 3089d23821 |
| PAYNE ALAN | ALAN PAYNE | 19937 ROUGH AND READY TRL SONORA CA 95370-9432 | 68 : Insurance claim checks | | \$2,938.69 | AMCO INSURANCE COMPANY | 927159abd6 |
| PAYNE ALBERT | ALBERT PAYNE | 855 SAN SIMEON DR CONCORD CA 94518 | IN03: Proceeds Due Beneficiaries | | \$5,207.04 | PRUDENTIAL INSURANCE COMPANY | 14f146777a |
| PAYNE ALBERT E | ALBERT E PAYNE | 855 SAN SIMEON DR CONCORD CA 94518-2156 | IN03: Proceeds Due Beneficiaries | | \$3,342.95 | PRUDENTIAL INSURANCE COMPANY | a69f8d7429 |
| PAYNE ALBERT E JR | ALBERT E PAYNE JR | 855 SAN SIMEON DR CONCORD CA 94518-2156 | IN03: Proceeds Due Beneficiaries | | \$3,342.95 | PRUDENTIAL INSURANCE COMPANY | 825db1b65a |
| PAYNE ALBERT E JR | ALBERT E PAYNE JR | 855 SAN SIMEON DR CONCORD CA 94518-2156 | IN03: Proceeds Due Beneficiaries | | \$3,342.95 | PRUDENTIAL INSURANCE COMPANY | 6d6ebaf1bc |
| PAYNE ALMA D | ALMA D PAYNE | 327 EAST ASH STREET #66 BREA CA 92821-0000 | 83 : Time deposits, CD accounts | | \$6,388.58 | QUAKER CITY BANK | 6dc962fd15 |
| PAYNE ALMA W | ALMA W PAYNE | 2616 CLOVERFIELD BLVD SANTA MONICA CA 90404- | 82 : Savings accts/crdt union shrs | | \$10,089.75 | GREAT WESTERN BANK | a9a9a27509 |
| PAYNE AMANDA JOE | AMANDA JOE PAYNE | 203 BLOOMFIELD DR BAKERSFIELD CA 93312 | CK15: Other Outstanding Official Cks | | \$2,836.48 | LOANCARELLC | 795ac86fc0 |
| PAYNE ANASTASIA DICKINSON | ANASTASIA DICKINSON PAYNE | 16 MADRONE AVE SAN ANSELMO CA 94960 | AC01: Checking Accounts | | \$16,176.00 | HUNTINGTON NATIONAL BANK | ff856df4b5 |
| PAYNE ANN | ANN PAYNE | 855 SAN SIMEON DR CONCORD CA 94518 | IN03: Proceeds Due Beneficiaries | | \$5,207.04 | PRUDENTIAL INSURANCE COMPANY | ccf2e1d9fb |
| PAYNE ANNE C JR | ANNE C PAYNE JR | 855 SAN SIMEON DR CONCORD CA 94518-2156 | IN03: Proceeds Due Beneficiaries | | \$3,342.95 | PRUDENTIAL INSURANCE COMPANY | 8260feca36 |

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| PAYNE ANTHONY | ANTHONY PAYNE | 11116 S NORMANDIE AVE APT 2 LOS ANGELES CA 90044 | MS17: Misc Intangible Property | | \$3,844.95 | METABANK | 8ece670bb9 |
| PAYNE ANTHONY E | ANTHONY E PAYNE | 5219 HEAVENLY RIDGE LANE EL SOBRANTE CA 94803-2628 | AC01: Checking Accounts | | \$2,538.22 | CCA CITIBANK NA | 040c344057 |
| PAYNE BARBARA | BARBARA PAYNE | 649 BARRETT WAY BIG BEAR CITY CA 92314-9293 | 11 : Securities | BOEING COMPANY | \$13,971.12 | THE BOEING CO | 704ff926e8 |
| PAYNE BARBARA | BARBARA PAYNE | 19937 ROUGH AND READY TRL SONORA CA 95370-9432 | 68 : Insurance claim checks | | \$2,938.69 | AMCO INSURANCE COMPANY | fce1e0ddd4 |
| PAYNE BARTON LTD | BARTON LTD PAYNE | 501 S MAIN ST ORANGE CA 92668- | 76 : Other | | \$3,706.64 | KANSAS STATE OF | ac951dcba8 |
| PAYNE B H | H B PAYNE | UNKNOWN UNKNOWN CA | 59 : Commissions | | \$3,777.07 | AMERICAN NATIONAL INSURANCE COMPANY | d9bbb7a0eb |
| PAYNE BONNIE L | BONNIE L PAYNE | C/O BONNIE REGALIA SAN CARLOS CA 94070-4244 | SC08: Shares of Stocks (Rtrnd by PO) | TYCO INTERNATION AL LTD | \$6,205.94 | TYCO INTERNATIONAL LTD | 0ca919d47a |
| PAYNE C S | S C PAYNE | 40164 VICKER WAY PALMDALE CA 93551-3513 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$25,997.64 | SKYWORKS SOLUTIONS INC COMMON | 7da5c408d3 |
| PAYNE DAVID | DAVID PAYNE | 5800 HAMNER AVE #421 MIRA LOMA CA 91752-1558 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$12,533.59 | BOEING COMPANY THE | c49d69cc5b |
| PAYNE DAVID O | DAVID O PAYNE | STRATTON ST MICHAELS ROW BRIDGETOWN | 56 : Checking accounts, dmnd depsit | | \$28,030.03 | CITIBANK FSB (FL) | 7978d0eba5 |
| PAYNE DAVID O | DAVID O PAYNE | STRATTON ST MICHAELS ROW BRIDGETOWN | 83 : Time deposits, CD accounts | | \$7,631.95 | CITIBANK FSB (FL) | 2cb8706439 |
| PAYNE DAYTON C | DAYTON C PAYNE | 734 N GRANDVIEW AVE COVINA CA 91723-1315 | AC02: Savings Accounts | | \$6,402.98 | KINECTA FEDERAL CREDIT UNION | 9f5fdcab06 |
| PAYNE DEVELOPMENT LLC | PAYNE DEVELOPMENT LLC | SUITE 260 SAN JUAN CAPIS CA 92675-0000 | MS08: Accounts Payable | | \$3,522.52 | GENERAL ELECTRIC COMPANY | 03e47292f9 |
| PAYNE DIANA | DIANA PAYNE | 790 N EUCLID ST ANAHEIM CA 92801 | MS14: Pension and Profit Sharing | | \$2,761.07 | U.S. BANK - PARS | 69c73371bb |

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| PAYNE (DOD: RUTH | (DOD: RUTH PAYNE | 2400 NORTHVIEW DR #127 SACRAMENTO CA 95833 | TR03: Funds held in Fiduciary Cap. | | \$6,104.58 | LIVING IN FAMILIAR ENVIRONMENTS | b2237d5a09 |
| PAYNE ELLA GRACE | ELLA GRACE PAYNE | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$2,665.43 | ANADARKO PETROLEUM CORPORATION | 5564e7ac7c |
| PAYNE ELLA GRACE | ELLA GRACE PAYNE | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,257.75 | ANADARKO PETROLEUM CORPORATION | 08a225cfb9 |
| PAYNE ELLA GRACE | ELLA GRACE PAYNE | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$5,923.18 | ANADARKO PETROLEUM CORPORATION | 2fc8cf6da4 |
| PAYNE EST LINDA G | PAYNE EST LINDA G | 303 PARK DR BAKERSFIELD CA 93306 | IN04: Proceeds from Matured Policies | | \$5,558.54 | PRUDENTIAL INSURANCE COMPANY | edbf498300 |
| PAYNE FANNIE J | FANNIE J PAYNE | SAN DIEGO CA 92190 | IN03: Proceeds Due Beneficiaries | | \$9,931.89 | METROPOLITAN LIFE INSURANCE COMPANY | b02b5176e0 |
| PAYNE FANNIE J EST | PAYNE FANNIE J EST | PO BOX 900074 SAN DIEGO CA 92190 | IN03: Proceeds Due Beneficiaries | | \$9,931.89 | METROPOLITAN LIFE INSURANCE COMPANY | bd8a610a8d |
| PAYNE FRANCES G | FRANCES G PAYNE | 5801 SUN LAKES BLVD BANNING CA 92220-6507 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,542.39 | METLIFE INC | f7d4296b55 |
| PAYNE FREDERICK G | FREDERICK G PAYNE | 327 EAST ASH STREET #66 BREA CA 92821-0000 | 83 : Time deposits, CD accounts | | \$6,388.58 | QUAKER CITY BANK | 012f9dcdfb |
| PAYNE FREDERICK M | FREDERICK M PAYNE | 637 PARKHURST AVE CAMPBELL CA 95008-0000 | 11 : Securities | SBC COMMUNICATI ONS INC | \$4,124.97 | SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP | b2d1acf84b |
| PAYNE FREDERICK M | FREDERICK M PAYNE | 16900 SHELDON RD LOS GATOS CA 95030-4172 | 82 : Savings acct/crtd union shrs | | \$11,955.48 | STATE OF MICHIGAN | a265bf329f |
| PAYNE FREDERICK M | FREDERICK M PAYNE | 16900 SHELDON RD LOS GATOS CA 95030- | 82 : Savings acct/crtd union shrs | | \$12,811.60 | BANK ONE, NA (CHICAGO MAIN OFF | a258214841 |

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| PAYNE FREDERICK M | FREDERICK M PAYNE | 637 PARKHURST AVE CAMPBELL CA 95008- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,601.23 | VODAFONE GROUP, PLC. | 09f7a598e9 |
| PAYNE GEORGE S | GEORGE S PAYNE | 3737 ATLANTIC AVE APT 708 LONG BEACH CA 90807-3422 | 04 : Dividends | | \$3,584.15 | MASSACHUSETTS INVESTORS TRUST- | d31ea5174d |
| PAYNE GEORGE W | GEORGE W PAYNE | 1154 E 75TH ST LOS ANGELES CA 90001-2410 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,145.38 | PRUDENTIAL FINANCIAL INC | fb820a218b |
| PAYNE GERALD V | GERALD V PAYNE | 742 BRADY AVE LOS ANGELES CA 90022-3604 | IN03: Proceeds Due Beneficiaries | | \$2,889.37 | METROPOLITAN LIFE INSURANCE COMPANY | 9b45e712e1 |
| PAYNE GREGORY R | GREGORY R PAYNE | 2041 JANET CIR OCEANSIDE CA 92054-6120 | AC01: Checking Accounts | | \$4,802.43 | WELLS FARGO BANK NA APECS 1009 | 472e80a787 |
| PAYNE GRETCHEN R | GRETCHEN R PAYNE | 545 LIBERTY ST SAN FRANCISCO CA 94114-2828 | 04 : Dividends | | \$4,746.74 | THE CHASE MANHATTAN BANK N.A. - NUVEEN | 407212e6be |
| PAYNE HAZEL P | HAZEL P PAYNE | 14309 S APRILIA AVE COMPTON CA 90220 | IN03: Proceeds Due Beneficiaries | | \$3,189.10 | METROPOLITAN LIFE INSURANCE COMPANY | 92b08f750c |
| PAYNE HENRY B | HENRY B PAYNE | COMPTON CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,189.10 | METROPOLITAN LIFE INSURANCE COMPANY | 19d73047a0 |
| PAYNE HERMAN M | HERMAN M PAYNE | 735 E MONTECITO ST SANTA BARBARA CA 93103-3237 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$6,940.95 | WASHINGTON MUTUAL INC | aba9de87d4 |
| PAYNE JACQUELYNN M | JACQUELYNN M PAYNE | 2391 MANGULAR AVE CORONA CA 92882-0000 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$2,582.71 | AT & T INC | a1d6414242 |
| PAYNE JAMES | JAMES PAYNE | 1506 OAKRIDGE PARK RD SANTA MARIA CA 93455-4564 | SC01: Dividends | | \$7,194.46 | ONE SAN DIEGO ASSOCIATES | f7ea8183c6 |
| PAYNE JAMES | JAMES PAYNE | 1506 OAKRIDGE PARK RD SANTA MARIA CA 93455-4564 | SC01: Dividends | | \$9,479.42 | ONE SAN DIEGO ASSOCIATES | cde38d5cf3 |

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| PAYNE JAMES E | JAMES E PAYNE | 144 E 4TH ST SAN BERNARDINO CA 92401- | 82 : Savings accts/crdt union shrs | | \$8,380.60 | FIRST FEDERAL SAVINGS & LOAN ASSOC OF SAN BERNARDINO | aca6a2b79c |
| PAYNE JANE A | JANE A PAYNE | 814 STILLSON DR PETALUMA CA 94954 | AC01: Checking Accounts | | \$2,830.64 | BANK OF AMERICA - CALIFORNIA-NORTH | 4e09a48aa7 |
| PAYNE JANET | JANET PAYNE | 2511 LUCY LN WALNUT CREEK CA 94595-1114 | SC16: Mutual Funds | NEUBERGER BERMAN MID CAP GRWTH FD INV CL | \$77,306.57 | MID CAP GROWTH FUND INVESTOR CLASS | 2aa48f8074 |
| PAYNE JASON | JASON PAYNE | 1335 N LA BREA AVE UNIT 2137 HOLLYWOOD CA 90028 | CK15: Other Outstanding Official Cks | | \$2,688.00 | BANK OF AMERICA - CALIFORNIA | e2b9d9be72 |
| PAYNE J E | E J PAYNE | 10855 BARMAN AVE CULVER CITY CA 90230-0000 | 11 : Securities | PHOENIX COMPANIES INC | \$6,630.83 | THE PHOENIX COMPANIES INC DEMUTUALIZATION | b0b67b990f |
| PAYNE JEANETTE | JEANETTE PAYNE | 0 | SC01: Dividends | | \$3,499.32 | PACIFIC CAPITAL BANCORP | e77c509a34 |
| PAYNE JEANETTE | JEANETTE PAYNE | 0 | SC01: Dividends | | \$3,499.32 | PACIFIC CAPITAL BANCORP | 8fc2d90a9a |
| PAYNE JEANETTE | JEANETTE PAYNE | 0 | SC01: Dividends | | \$3,499.32 | PACIFIC CAPITAL BANCORP | 25cea68f71 |
| PAYNE JEANETTE | JEANETTE PAYNE | 0 | SC01: Dividends | | \$3,499.32 | PACIFIC CAPITAL BANCORP | 7f82376b32 |
| PAYNE JOHN | JOHN PAYNE | BOX 457 TEMPLE CITY CA 91780-0457 | 10 : Shares exchanged for shares | FIRST BANKS AMERICA INC | \$7,828.85 | FIRST BANKS AMERICA, INC. C/O UPRR ON BEHALF OF MELLON INVESTOR | d3eef9a98c |
| PAYNE JOHN E | JOHN E PAYNE | 211 S H TULARE CA 93274-9327 | IN04: Proceeds from Matured Policies | | \$2,538.00 | METROPOLITAN LIFE INSURANCE COMPANY | 4f63474910 |

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| PAYNE JOHN P | JOHN P PAYNE | 545 LIBERTY ST SAN FRANCISCO CA 94114-2828 | 04 : Dividends | | \$4,746.74 | THE CHASE MANHATTAN BANK N.A. - NUVEEN | 7e7462283b |
| PAYNE JOHN T JR | JOHN T PAYNE JR | 855 SUTTER ST SAN FRANCISCO CA 94109-6168 | IN04: Proceeds from Matured Policies | | \$4,938.12 | METROPOLITAN LIFE INSURANCE COMPANY | 27c2220b17 |
| PAYNE JOSEPH F | JOSEPH F PAYNE | 2215 W RAMONA RD APT A ALHAMBRA CA 91803-0000 | SC20: Credit Balances | | \$5,760.15 | PERSHING LLC | 21be399fd0 |
| PAYNE JOSEPH F | JOSEPH F PAYNE | C/O MARY L CUSHNER 1710 S REDONDO BLVD APT 3 LOS ANGELES CA 90019-5370 | IR02: IRA - Mutual Funds | VANGUARD PRIME MNY MKT FUND | \$6,543.94 | PRIME MONEY MKT FUND | 4ea0d868f6 |
| PAYNE JOYCE | JOYCE PAYNE | 13330 DEL MONTE DR APT 10C SEAL BEACH CA 90740 | IN03: Proceeds Due Beneficiaries | | \$5,568.52 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 21afecb4b8 |
| PAYNE KATHERINE L | KATHERINE L PAYNE | 734 N GRANDVIEW AVE COVINA CA 91723-1315 | AC02: Savings Accounts | | \$6,402.98 | KINECTA FEDERAL CREDIT UNION | 22fa9d3ee4 |
| PAYNE KATHRYN | KATHRYN PAYNE | C O EST OF KATHRYN PAYNE PO BOX 2734 SUNNYVALE CA 94087-0734 | MS14: Pension and Profit Sharing | | \$12,084.69 | RIVERSOURCE LIFE INSURANCE CO | a17933a796 |
| PAYNE KATRINA | KATRINA PAYNE | 516 SOUTH ST ANDREWS PLACE LOS ANGELES CA 90020 | MS11: Refunds Due | | \$3,280.02 | REPUBLIC BANCORP INC | a9d036fde1 |
| PAYNE KEI KATHRYN | KEI KATHRYN PAYNE | 709 ENGLISH ST PETALUMA CA 94952 | IN03: Proceeds Due Beneficiaries | | \$5,316.33 | METROPOLITAN LIFE INSURANCE COMPANY | 72ab5f70d1 |
| PAYNE KEN | KEN PAYNE | 1418 N BRAND BLVD APT A GLENDALE CA 91202-1852 | AC01: Checking Accounts | | \$4,140.82 | CITIBANK NA | 97d22c79c8 |
| PAYNE KENNETH | KENNETH PAYNE | BLDG 1334 UNIT 30 BOOTHEY AVE TRAVIS AFB CA 94535 | MS05: Customer Overpayments | | \$2,578.51 | FIA CARD SERVICES N.A. | bcfad16241 |
| PAYNE KEVIN | KEVIN PAYNE | PO BOX 5006 INGLEWOOD CA 90310-5006 | IN03: Proceeds Due Beneficiaries | | \$7,487.69 | PRUDENTIAL INSURANCE COMPANY | 608422bc4b |

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| PAYNE KEVIN D | KEVIN D PAYNE | 3412 W 109TH ST INGLEWOOD CA 90303 | IN03: Proceeds Due Beneficiaries | | \$5,433.42 | PRUDENTIAL INSURANCE COMPANY | cacf75d65c |
| PAYNE KIRK | KIRK PAYNE | 13330 DEL MONTE DR APT 10C SEAL BEACH CA 90740 | IN03: Proceeds Due Beneficiaries | | \$5,568.52 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 0435c62612 |
| PAYNE LEE | LEE PAYNE | 5219 HEAVENLY RIDGE LANE EL SOBRANTE CA 94803-2628 | AC01: Checking Accounts | | \$2,538.22 | CCA CITIBANK NA | 38ba8e696c |
| PAYNE LEE | LEE PAYNE | 5219 HEAVENLY RIDGE LANE EL SOBRANTE CA 94803-2628 | AC01: Checking Accounts | | \$8,961.58 | CCA CITIBANK NA | d7525cadd2 |
| PAYNE LENORA | LENORA PAYNE | 810 TAFT AVE BAKERSFIELD CA 93308-4136 | 56 : Checking accounts, dmnd depsit | | \$3,539.81 | WELLS FARGO BANK, N.A. | 7b0067b43a |
| PAYNE LEROY | LEROY PAYNE | FBO LEROY PAYNE ANAHEIM CA 92804- | 11 : Securities | Multiple | \$36,783.55 | MERRILL LYNCH 4 | 6284a8ac3f |
| PAYNE LINDA G | LINDA G PAYNE | 303 PARK DR BAKERSFIELD CA 93306 | IN04: Proceeds from Matured Policies | | \$5,558.54 | PRUDENTIAL INSURANCE COMPANY | 4b54e26d76 |
| PAYNE LORAIN E | LORAIN E PAYNE | 221 CALLE MIRAMAR REDONDO BCH CA 90277 | IN03: Proceeds Due Beneficiaries | | \$3,705.31 | METROPOLITAN LIFE INSURANCE COMPANY | 637c13314d |
| PAYNE LOUIS R | LOUIS R PAYNE | | 73 : Liquidating funds | | \$3,646.52 | LAKEWOOD SHAREHOLDERS PROTECTIVE TRUST | dd42dc4ea0 |
| PAYNE MA | PAYNE MA | 9613 7TH AVENUE INGLEWOOD CA 90305-3213 | 63 : Endowments | | \$4,300.78 | METROPOLITAN LIFE INSURANCE COMPANY | 9694f667aa |
| PAYNE MARGARET | MARGARET PAYNE | 4148 CRESCENDO AVE SAN JOSE CA 95136-2111 | IN03: Proceeds Due Beneficiaries | | \$2,604.32 | METROPOLITAN LIFE INSURANCE COMPANY | 6284ad47e0 |
| PAYNE MARIAN | MARIAN PAYNE | 365 LONGVIEW DR MORGAN HILL CA 95037 | IN03: Proceeds Due Beneficiaries | | \$5,797.28 | AMERICAN GENERAL LIFE INSURANCE COMPANY | b6b9de2e89 |

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| PAYNE MARJORIE A | MARJORIE A PAYNE | 5700 W 6TH ST APT 201 LOS ANGELES CA 90036- | 11 : Securities | METLIFE INC | \$6,421.85 | METLIFE, INC | a7716ca180 |
| PAYNE MARKALE | MARKALE PAYNE | 2808 ARIZONA AVE APT 4 SANTA MONICA CA 90404 | IN01: Indiv Policy Ben or Claim Paym | | \$5,277.30 | LIFE INSURANCE OF THE SOUTHWEST | b1d4b5df16 |
| PAYNE MARK D | MARK D PAYNE | C/O JANET BUECHNER MONTEREY CA 93940 | AC01: Checking Accounts | | \$7,506.79 | BANK OF AMERICA - CALIFORNIA-NORTH | c14f6e7e92 |
| PAYNE MARK L | MARK L PAYNE | 6643 FOOTHILL BLVD APT 210 TUJUNGA CA 91042-2733 | IN03: Proceeds Due Beneficiaries | | \$6,881.05 | JHUSA | 822cc08cd9 |
| PAYNE MARTHA L | MARTHA L PAYNE | 6000 COWDEN CT ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$4,307.90 | METROPOLITAN LIFE INSURANCE COMPANY | c81580d494 |
| PAYNE MARTIN PAUL | MARTIN PAUL PAYNE | 23 HAZELWOOD RD. BEDFORDSHIRE MK42-0HN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$6,233.07 | CHARLES SCHWAB & CO. INC | 29c617b4af |
| PAYNE MARY T | MARY T PAYNE | PO BOX 37543 LOS ANGELES CA 90037-2923 | 15 : Liquidating fund earnings | | \$3,708.80 | FEDERATED DEPARTMENT STORES/MAY DEPARTME | f3751e4589 |
| PAYNE MARY V | MARY V PAYNE | 3737 ATLANTIC AVE APT 708 LONG BEACH CA 90807-3422 | 04 : Dividends | | \$3,584.15 | MASSACHUSETTS INVESTORS TRUST- | 671dc238a4 |
| PAYNE MATTIE M | MATTIE M PAYNE | 1538 BAKER ST SAN FRANCISCO CA 94115-2909 | IN03: Proceeds Due Beneficiaries | | \$5,373.32 | METROPOLITAN LIFE INSURANCE COMPANY | c2a3240745 |
| PAYNE MICHAEL | MICHAEL PAYNE | 1035 THORNFIELD LANE LAS VEGAS NV 89123 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | SIGNATURE STOCK TRANSFER INC | 81786877b4 |
| PAYNE MINNIE | MINNIE PAYNE | | 82 : Savings accts/crtd union shrs | | \$2,951.18 | GREAT WESTERN BANK | 778a3677a0 |
| PAYNE MINNIE F | MINNIE F PAYNE | 5219 HEAVENLY RIDGE LANE EL SOBRANTE CA 94803-2628 | AC01: Checking Accounts | | \$8,961.58 | CCA CITIBANK NA | a9852d1b1c |
| PAYNE MORRISSA L | MORRISSA L PAYNE | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,778.18 | BANK OF AMERICA - CALIFORNIA | 3a44984b4f |

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| PAYNE MURIAL LILLIAN | MURIAL LILLIAN PAYNE | 3800 N BRADFORD STE 22 LAVERNE CA 91750 | MI02: Royalties | | \$4,118.97 | OVINTIV EXPLORATION INC. | 42b6bc2204 |
| PAYNE NATHANIEL T | NATHANIEL T PAYNE | 717 W 75TH ST LOS ANGELES CA 90044-0612 | AC01: Checking Accounts | | \$3,067.70 | CCA CITIBANK NA | cef5459701 |
| PAYNE NEVA C LIFE ESTATE | PAYNE NEVA C LIFE ESTATE | PO BOX 60 WOODLAND CA 95695 | MI01: Net Revenue Interest | | \$5,640.00 | TRANSAMERICA LIFE INS-TA MINERAL CO | d0bf0a092c |
| PAYNE NEVA C LIFE ESTATE | PAYNE NEVA C LIFE ESTATE | PO BOX 60 WOODLAND CA 95695 | MI01: Net Revenue Interest | | \$3,200.00 | LIFE INVESTORS INS CO-TA MINERAL CO | e09d9baa38 |
| PAYNE NORMAN | NORMAN PAYNE | 831 JACKSON ST MOUNTAIN VIEW CA 94043 | AC02: Savings Accounts | | \$4,203.40 | YOLO FEDERAL CREDIT UNION | d82094f5cb |
| PAYNE OLLIE J | OLLIE J PAYNE | 3550 WILSHIRE BLVD 340 LOS ANGELES CA 91101- | 11 : Securities | GENERAL SECURITIES INC | \$4,517.19 | GENERAL SECURITIES INC | 17aa8d7749 |
| PAYNE PAMELA B | PAMELA B PAYNE | 0 | CK01: Cashier's Checks | | \$3,821.60 | BANK OF AMERICA - CALIFORNIA-NORTH | 196537d6d4 |
| PAYNE PAMELA M | PAMELA M PAYNE | 1149 CORNISH DR ENCINITAS CA 92024-5109 | AC01: Checking Accounts | | \$4,802.43 | WELLS FARGO BANK NA APECS 1009 | c27c56efec |
| PAYNE PATRICK A. | PATRICK A. PAYNE | P.O. BOX 25502 ST. HELIERS AUKLAND NEW ZEALAND 0 | SC56: Units | DEL TACO RESTAURANT PROPE | \$3,204.51 | DEL TACO RESTAURANT PROPERTIES II | 0bf33bbeb1 |
| PAYNE PAUL P | PAUL P PAYNE | 810 TAFT AVE BAKERSFIELD CA 93308-4136 | 56 : Checking accounts, dmnd depsit | | \$3,539.81 | WELLS FARGO BANK, N.A. | 7f1103d5906 |
| PAYNE PETER | PETER PAYNE | PO BOX 25242 LOS ANGELES CA 90025 | IN03: Proceeds Due Beneficiaries | | \$3,268.23 | WESTERN-SOUTHER N LIFE INS CO | f6741f2356 |
| PAYNE PROVIDENCE | PROVIDENCE PAYNE | 3573 W GREENTREE CI B ANAHEIM CA 92804-7652 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,565.10 | PRUDENTIAL FINANCIAL INC | 2db086201e |
| PAYNE RACHEL O | RACHEL O PAYNE | 637 PARKHURST AVE CAMPBELL CA 95008- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,601.23 | VODAFONE GROUP, PLC. | 85c4d444df |

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| PAYNE RACHEL O | RACHEL O PAYNE | 637 PARKHURST AVE CAMPBELL CA 95008-0000 | 11 : Securities | SBC COMMUNICATI ONS INC | \$4,124.97 | SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP | c9dac02478 |
| PAYNE REBECCA L | REBECCA L PAYNE | CO GOOD NEWS RESCUE MISSION 3100 S MARKET ST REDDING CA 96001 | CK01: Cashier's Checks | | \$4,803.13 | JPMORGAN CHASE BANK N.A. (908802) | 77c6c7c804 |
| PAYNE RICHARD | RICHARD PAYNE | 8122 WILWOOD CR HUNTINGTON BEAC CA 92605- | 62 : Death benefits | | \$17,263.00 | METROPOLITAN LIFE INSURANCE COMPANY | f5a8e42b12 |
| PAYNE RICHARD F | RICHARD F PAYNE | 3002 ROWENA AVE RM 106A LOS ANGELES CA 90039- | 56 : Checking accounts, dmnd depsit | | \$6,502.13 | BANK OF AMERICA - CALIFORNIA-S | d858ab4b95 |
| PAYNER MURIEL R | MURIEL R PAYNER | 120 SOUTH GRANVILLE AVE LOS ANGELES CA 90049- | 11 : Securities | AON CORPORATIO N | \$3,106.69 | AON CORP %SSB | a1e3058eb8 |
| PAYNE ROBERT | ROBERT PAYNE | 2166 SHOSHONE AVE APT 3 CHICO CA 95926 | IN03: Proceeds Due Beneficiaries | | \$5,271.13 | TRANSAMERICA LIFE INSURANCE COMPANY | 3ab3b09e6f |
| PAYNE ROBERT | ROBERT PAYNE | PO BOX 2734 SUNNYVALE CA 94087-0734 | MS14: Pension and Profit Sharing | | \$12,084.69 | RIVERSOURCE LIFE INSURANCE CO | 1191bfb827 |
| PAYNE ROBERTA | ROBERTA PAYNE | 0 | CK01: Cashier's Checks | | \$24,168.90 | WELLS FARGO BANK NA | 818bbcbcb1 |
| PAYNE ROBERT E | ROBERT E PAYNE | 6401 MONTECITO BLVD 25 SANTA ROSA CA 95409 | AC01: Checking Accounts | | \$3,602.00 | NYB CITIBANK NA | b146e27d5b |
| PAYNE ROBERT L | ROBERT L PAYNE | 1378 GLADSTONE AVE SYLMAR CA 91342- | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$2,572.23 | THE DREYFUS FUND | b330fee985 |
| PAYNE RONALD | RONALD PAYNE | 7832 PARADISE VALLEY RD SAN DIEGO CA 92139-1400 | SC12: Underlying Shares/Outstand Cer | QUIDEL CORPORATIO N | \$5,010.61 | MORGAN STANLEY & CO. LLC | b0a9b9fe28 |
| PAYNE ROYAL C | ROYAL C PAYNE | 1741 N IVAR AVE 213 LOS ANGELES CA 90028 | SC13: Funds for Liquidation | | \$7,001.50 | DOLE FOOD COMPANY INC. | 31de3647ef |

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| PAYNE RUBY | RUBY PAYNE | 1380 LAKE CHABOT RD @43341 SAN LEANDRO CA 94577-3921 | IN03: Proceeds Due Beneficiaries | | \$3,250.00 | ALLSTATE LIFE INSURANCE COMPANY | ef86ce2452 |
| PAYNE RUTH F | RUTH F PAYNE | 4554 DUART VICTORIA 00000-K2 0 | 83 : Time deposits, CD accounts | | \$14,724.36 | AMERICAN SAVINGS BANK | dc83aceb7a |
| PAYNE SHARON A | SHARON A PAYNE | 595 MILL POND DR SAN JOSE CA 95125-1420 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$3,456.55 | IBM | 9e34d666bb |
| PAYNE SHIRLEY M | SHIRLEY M PAYNE | 41443 PRAIRIEVISTA PL LANCASTER CA 93536-2545 | SC01: Dividends | | \$3,895.86 | BOSTON FINANCIAL QUAL HOUS TAX CRED LP V | 656ad67dc9 |
| PAYNES MERLIN | MERLIN PAYNES | 1099 FILLMORE ST APT 6K SAN FRANCISCO CA 94115 | IN03: Proceeds Due Beneficiaries | | \$4,109.31 | TRANSAMERICA LIFE INSURANCE COMPANY | 81cbeb9f6f |
| PAYNE STEPHEN D | STEPHEN D PAYNE | 1321 BYRON STREET PALO ALTO CA 94301- | 62 : Death benefits | | \$2,592.40 | UNITED OF OMAHA LIFE INSURANCE COMPANY | f9f1a97014 |
| PAYNE SYLVIA JT TEN | PAYNE SYLVIA JT TEN | 1506 OAKRIDGE PARK RD SANTA MARIA CA 93455--456 | SC01: Dividends | | \$7,194.46 | ONE SAN DIEGO ASSOCIATES | 1a619c06a1 |
| PAYNE SYLVIA JT TEN | PAYNE SYLVIA JT TEN | 1506 OAKRIDGE PARK RD SANTA MARIA CA 93455 | SC01: Dividends | | \$9,479.42 | ONE SAN DIEGO ASSOCIATES | fea1975ebc |
| PAYNE TANIA M | TANIA M PAYNE | 24014 ALTDORF DRIVE CRESTLINE CA 92325 | AC02: Savings Accounts | | \$2,687.63 | SCHOOLSFIRST FCU | 4689ad9853 |
| PAYNE T C | C T PAYNE | PO BOX 632 JAMUL CA 91935-0632 | SC16: Mutual Funds | DWS STRATEGIC GOVT SEC FD CL A | \$11,750.03 | DWS STRATEGIC GOVERNMENT SEC FUND-A | d5821ab49a |
| PAYNE TERESITA C | TERESITA C PAYNE | 7650 ZEPHYR HILLS WAY ANTELOPE CA 95843-2447 | IN06: Unidentified Remittances | | \$31,112.39 | METROPOLITAN LIFE INSURANCE COMPANY | 2e8553e1a2 |

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| PAYNE THOMAS | THOMAS PAYNE | 2817 LA SALLE AVE COSTA MESA CA 92626 | HS01: Health Savings Account | | \$5,331.74 | THE BANK OF NEW YORK MELLON | c5dd2dd1bf |
| PAYNE THOMAS | THOMAS PAYNE | 4280 HACIENDA PLEASANTON CA 94588- | 85 : Vendor payments | | \$3,338.46 | MALLINCKRODT INC | 388245ef50 |
| PAYNE THOMAS H | THOMAS H PAYNE | 709 ENGLISH ST PETALUMA CA 94952 | IN03: Proceeds Due Beneficiaries | | \$5,316.33 | METROPOLITAN LIFE INSURANCE COMPANY | b85f271536 |
| PAYNE TIMOTHY L | TIMOTHY L PAYNE | C/O WANDA COUTURE 4981 MABLE WAY SAN DIEGO CA 92117-2335 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$4,504.28 | STANCORP FINANCIAL GROUP INC COMMON | 7e971123e4 |
| PAYNE TOM | TOM PAYNE | PO BOX 632 JAMUL CA 91935-0632 | SC16: Mutual Funds | DWS STRATEGIC GOVT SEC FD CL A | \$11,750.03 | DWS STRATEGIC GOVERNMENT SEC FUND-A | 01e550ff53 |
| PAYNE TOM JR | TOM PAYNE JR | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$2,665.43 | ANADARKO PETROLEUM CORPORATION | 0eb6bc9954 |
| PAYNE TOM JR | TOM PAYNE JR | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$5,923.18 | ANADARKO PETROLEUM CORPORATION | 3aedd55340 |
| PAYNE TOM JR | TOM PAYNE JR | 11000 NEW FALCON WA 144 CERRITOS CA 90703-1555 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,257.75 | ANADARKO PETROLEUM CORPORATION | aa3cb16f20 |
| PAYNE TRUST A DATED 8 24 89 | PAYNE TRUST A DATED 8 24 89 | 990 QUAIL HOLLOW DR RENO NV 89511-8510 | AC01 - CHECKING ACCOUNTS | | \$6,811.54 | CITIBANK WEST FSB | be0a7597c5 |
| PAYNE TURNER W | TURNER W PAYNE | 3452 SEAGLEN DR RANCHO PALOS VERDES CA 90275-6140 | SC08: Shares of Stocks (Rtrnd by PO) | TENET HEALTHCARE CORP NEW | \$2,681.10 | TENET HEALTHCARE CORP | 58bfdd331d |
| PAYNE VALATE P | VALATE P PAYNE | 735 E MONTECITO ST SANTA BARBARA CA 93103-3237 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$6,940.95 | WASHINGTON MUTUAL INC | fdebcd52b5 |

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| PAYNE VANESSA | VANESSA PAYNE | PO BOX 5006 INGLEWOOD CA 90310-5006 | IN03: Proceeds Due Beneficiaries | | \$7,487.67 | PRUDENTIAL INSURANCE COMPANY | fbe6984e87 |
| PAYNE WALTER | WALTER PAYNE | UPLAND CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,620.62 | METROPOLITAN LIFE INSURANCE COMPANY | 5856d5720f |
| PAYNE WALTER ESTATE | WALTER PAYNE ESTATE | 1241 RODEO CT UPLAND CA 91786 | IN03: Proceeds Due Beneficiaries | | \$2,620.62 | METROPOLITAN LIFE INSURANCE COMPANY | f54ea031e0 |
| PAYNE WILLIAM K II | WILLIAM K PAYNE II | 28120 PEACOCK RIDGE DR/#606 RANCHO PALOS VE CA 90275-3490 | 11 : Securities | BB&T CORPORATIO N | \$5,597.38 | BRANCH BANKING AND TRUST CO | bf9444b952 |
| PAYNICH TIMOTHY J | TIMOTHY J PAYNICH | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,116.04 | BANK OF AMERICA - CALIFORNIA | dd319fc9b6 |
| PAYNTER ANN MARIE | ANN MARIE PAYNTER | 260 ANITA DR PASADENA CA 91105 | SC19: Dividend Reinvestment Plan | FORD MOTOR COMPANY | \$3,562.48 | FORD MOTOR CO | 1cc55300d3 |
| PAYNTER MARJORIE | MARJORIE PAYNTER | 260 ANITA DR PASADENA CA 91105 | SC19: Dividend Reinvestment Plan | FORD MOTOR COMPANY | \$3,562.48 | FORD MOTOR CO | 61c44b0269 |
| PAYNTER PHILIP M | PHILIP M PAYNTER | 1749 N SYCAMORE AV LOS CA 90028 | IN03: Proceeds Due Beneficiaries | | \$3,711.88 | PRUDENTIAL INSURANCE COMPANY | e49c4d3322 |
| PAYNTER ROBERT | ROBERT PAYNTER | 1820 AVENIDA DEL MUNDO UNIT 40 CORONADO CA 92118-3014 | IN03: Proceeds Due Beneficiaries | | \$8,022.48 | PRUDENTIAL INSURANCE COMPANY | ddb64d981e |
| PAYONGAYONG SALVADOR | SALVADOR PAYONGAYONG | 2675 TIPPERARY AVE S SAN FRAN CA 94080 | MS16: Misc Outstanding Checks | | \$3,000.00 | NATIONAL FINANCIAL SERVICES LLC | c8eafc5567 |
| PAYPAL | PAYPAL | 2211 N 1ST STREET SAN JOSE CA 95131 | MS09: Credit Balance- Accts Rec | | \$3,912.53 | EHOSTAR CORPORATION | 4c39d3ef70 |
| PAYPAL | PAYPAL | FRAUD INVESTIGATION TEAM SAN JOSE CA 95131 | CT05: Other Court Deposits | | \$5,652.00 | WILL COUNTY CIRCUIT CLERKS OFFICE | 1a7aaffdfb |

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| PAYPAL | PAYPAL | 0 | CK01: Cashier's Checks | | \$2,800.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 1347e0119a |
| PAYPAL | PAYPAL | 2211 NORTH FIRST STREET LINDSEY STREET SAN JOSE CA 95131 | MS09: Credit Balance-Accts Rec | | \$10,327.13 | EBAY INC. | 715fa785ef |
| PAY PAL | PAL PAY | EBAY INC ATTN A/P 2045 HAMILTON AVE SAN JOSE CA 95125-5904 | MS08: Accounts Payable | | \$6,371.46 | COMPUTERSHARE | e27632bf5d |
| PAYPAL INC | PAYPAL INC | 8949 ROSEWOOD AVE W HOLLYWOOD CA 90048 | CK06: Warrants | | \$35,583.97 | UNCASHED WARRANTS | 320c8a57a7 |
| PAYPOINT NETWORK C/O ARCO PROD | PAYPOINT NETWORK C/O ARCO PROD | DEPT 0105 LOS ANGELES CA 90088-0105 | 76 : Other | | \$3,568.49 | STATE OF IDAHO | 030c62b42c |
| PAYPRO RESOURCES CALIFORNIA INC | PAYPRO RESOURCES CALIFORNIA INC | 2400 E KATELLA AVE SUITE 1030 ANAHIEM CA 92806 | AC01: Checking Accounts | | \$5,828.98 | BANK OF AMERICA - CALIFORNIA-SOUTH | f17063e2ef |
| PAY RECOVERABSMC | RECOVERABSMC PAY | 2450 ASHBY AVE BERKELEY CA 94705-2067 | IN02: Group Policy Benefits or Claim | | \$10,727.83 | HEALTH NET OF CALIFORNIA INC | b2af0f957c |
| PAYROLL | PAYROLL | UNKNOWN CA | 81 : Salaries/wages | | \$48,983.57 | OFFICE DEPOT, INC. | 584955d40d |
| PAYROLL | PAYROLL | UNKNOWN CA | 81 : Salaries/wages | | \$504,992.07 | ADECCO, INC. | 275302b1d1 |
| PAYROLL | PAYROLL | | 81 : Salaries/wages | | \$4,169.30 | TIG INSURANCE COMPANY | 78ceb163e5 |
| PAYROLL | PAYROLL | 601 S STATE COLLEGE FULLERTON CA 92631--000 | 56 : Checking accounts, dmnd deosit | | \$4,693.29 | BANK OF AMERICA NT&SA BRANCH:2163-EAST FULLERTON BRANCH | 6bf9b47fce |
| PAYROLL ACCT. | ACCT. PAYROLL | 68131 HWY 111 CATHEDRAL CITY CA 92234--000 | 56 : Checking accounts, dmnd deosit | | \$17,862.72 | BANK OF AMERICA NT&SA BRANCH:1124-SMOK E TREE BRANCH | 4a9237369e |
| PAYROLL AUDIT EXTRAPOLATION | AUDIT EXTRAPOLATION PAYROLL | NV 00000 | MS01 - WAGES,PAYROLL,SA LARY | | \$40,135.30 | UNIVERSAL HEALTH SERVICES INC | 3581d0842d |

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| PAYROLLING COM | PAYROLLING COM | 8333 CLAIREMONT MESA BLDG 203 SAN DIEGO CA 92111 | MS08: Accounts Payable | | \$2,918.52 | JVC AMERICAS CORPORATION | d004d7ce71 |
| PAYROLL SOLUTIONS GROUP LTD | PAYROLL SOLUTIONS GROUP LTD | 7730 W CHEYENNE AVE BONNY LEWIS LAS VEGAS NV 89129 | MS11 - REFUNDS DUE | | \$5,775.00 | MERITAIN HEALTH INC | 85cad9bf6f |
| PAYRON ARTENSIL | ARTENSIL PAYRON | 0000 - | 76 : Other | | \$3,000.00 | AAMES FINANCIAL CORPORATION | 99d9cc3d79 |
| PAYRON PATRICK G | PATRICK G PAYRON | 418 ROADING DRIVE SAN JOSE CA 95123-0000 | 81 : Salaries/wages | | \$3,581.26 | SYMANTEC CORPORATION | 2c14c8d2f6 |
| PAYROVIAN PARISSA | PARISSA PAYROVIAN | 1908 12TH ST NO 1 SANTA MONICA CA 90404- | 82 : Savings accts/crdt union shrs | | \$3,697.14 | BANK OF AMERICA NT&SA | 932eff4647 |
| PAY SERVICES CORP | PAY SERVICES CORP | 1528 CHAPALA ST SANTA BARBARA CA 93101 | AC01: Checking Accounts | | \$19,720.14 | UNION BANK N A | 129f68f865 |
| PAYSON EMIKO | EMIKO PAYSON | 1050 JEFFERSON ST APT 15 FAIRFIELD CA 94533 | AC02: Savings Accounts | | \$3,459.53 | SOLANO FIRST FEDERAL CREDIT UNION | e3d422f16b |
| PAYSON LEDERMAN ATTORNEY PAYSON | PAYSON LEDERMAN ATTORNEY PAYSON | 27068 LA PAZ ROAD SUITE 3 ALISO VIEJO CA 92656-3041 | AC01: Checking Accounts | | \$5,695.39 | FDIC-10015-WAMU | 9d1761736f |
| PAYTE ELDON K | ELDON K PAYTE | 1133 3RD ST NOVATO CA 94945-2301 | IN03: Proceeds Due Beneficiaries | | \$12,922.23 | AMERICAN GENERAL LIFE | 9a61340d5d |
| PAYTEN MUSIC | PAYTEN MUSIC | 7831 LIVE OAK DRIVE RIVERSIDE CA 92509 | MS09: Credit Balance- Accts Rec | | \$3,105.54 | EMI MUSIC PUBLISHING NA | 5c07f3f54c |
| PAYTON DIANNE | DIANNE PAYTON | 8620 PASO ROBLES NORTHRIDGE CA 91325-3430 | SC12: Underlying Shares/Outstand Cer | BAKER HUGHES INC | \$3,876.38 | BAKER HUGHES INCORPORATED | 2c1e1db94d |
| PAYTON GARY L | GARY L PAYTON | 8620 PASO ROBLES NORTHRIDGE CA 91325-3430 | SC12: Underlying Shares/Outstand Cer | BAKER HUGHES INC | \$3,876.38 | BAKER HUGHES INCORPORATED | 8e278c4dd0 |
| PAYTON GENEVA | GENEVA PAYTON | 2234 E 17TH ST OAKLAND CA 94606 | IN03: Proceeds Due Beneficiaries | | \$4,386.36 | WESTERN-SOUTHER N LIFE INS CO | 75b3264b5e |
| PAYTON GEORGIA | GEORGIA PAYTON | 4232 MONTEITA DR LOS ANGELES CA 90043 | AC02: Savings Accounts | | \$11,395.94 | GUARANTY BANK | 9b1e43af11 |
| PAYTON GEORGIA | GEORGIA PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC02: Savings Accounts | | \$27,808.50 | ONEUNITED BANK | c345c29dc3 |

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| PAYTON GEORGIA | GEORGIA PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC02: Savings Accounts | | \$7,445.15 | ONEUNITED BANK | cd48ea0ba7 |
| PAYTON GEORGIA W | GEORGIA W PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC03: Mature CD or Save Cert | | \$29,650.51 | CITIBANK NA | ae260e0507 |
| PAYTON GEORGIA W | GEORGIA W PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC03: Mature CD or Save Cert | | \$11,842.90 | FDIC-10015-WAMU | 669c98c1b4 |
| PAYTON GEORGIA W | GEORGIA W PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC03: Mature CD or Save Cert | | \$21,400.51 | FDIC-10015-WAMU | e086c7b39c |
| PAYTON GEORGIA W | GEORGIA W PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC03: Mature CD or Save Cert | | \$52,868.49 | FDIC-10015-WAMU | 2e251e3cdf |
| PAYTON GEORGIA W | GEORGIA W PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | 56 : Checking accounts, dmnd deposit | | \$4,133.24 | CITIBANK (WEST) FSB (CA) | 0366ea5725 |
| PAYTON GWYNETH H | GWYNETH H PAYTON | 520 MAPLE ST SANTA CRUZ CA 95060 | TR04: Escrow Accounts | | \$2,522.00 | U.S. BANK N.A. | 1a02726a01 |
| PAYTON JEAN M | JEAN M PAYTON | 81604 MONTEZUMA LAS VEGAS NV 87701-1883 | IN01 - IND POLICY-BENEFITS, CLAIMS | | \$5,591.63 | Prudential Insurance Company | d7c073d750 |
| PAYTON JOHN | JOHN PAYTON | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,828.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 65d1b5092a |
| PAYTON KENNETH J | KENNETH J PAYTON | 520 MAPLE ST SANTA CRUZ CA 95060 | CT05: Other Court Deposits | | \$2,706.76 | RUST CONSULTING INC | 8d48e37445 |
| PAYTON KENNETH J | KENNETH J PAYTON | 520 MAPLE ST SANTA CRUZ CA 95060 | TR04: Escrow Accounts | | \$2,522.00 | U.S. BANK N.A. | 027f9d9caa |
| PAYTON LETHA | LETHA PAYTON | 356 GRAFTON AVE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$2,881.07 | AMERICAN GENERAL LIFE | 05181e379b |
| PAYTONN GAIL | GAIL PAYTONN | 25200 SANTA CLAIR 222 HAYWARD CA 94545-0000 | 11 : Securities | MICHIGAN NATIONAL CORP | \$11,618.40 | MICHIGAN NATIONAL CORP COMMON | fce87f82a3 |
| PAYTON NOLAN | NOLAN PAYTON | 4232 MONTEITA DR LOS ANGELES CA 90043 | AC02: Savings Accounts | | \$11,395.94 | GUARANTY BANK | 5436412b90 |
| PAYTON NOLAN H | NOLAN H PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC02: Savings Accounts | | \$27,808.50 | ONEUNITED BANK | 9455dc498d |

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| PAYTON NOLAN H | NOLAN H PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC02: Savings Accounts | | \$7,445.15 | ONEUNITED BANK | ef35aeb052 |
| PAYTON R | R PAYTON | 9101 TOPANGA CANYON BLVD APT 1 CHATSWORTH CA 91311-5756 | IN03: Proceeds Due Beneficiaries | | \$10,005.48 | AETNA LIFE INSURANCE COMPANY | 9379d6d557 |
| PAYTON RICHARD | RICHARD PAYTON | 1478 HUDSON AVE SAN FRANCISCO CA 94124 | IN03: Proceeds Due Beneficiaries | | \$3,851.50 | METROPOLITAN LIFE INSURANCE COMPANY | d21ce92a51 |
| PAYTON RON | RON PAYTON | NJ | IN01 - IND POLICY-BENEFITS, CLAIMS | | \$5,591.63 | Prudential Insurance Company | 9ca474a21e |
| PAYTON SALLYANNE | SALLYANNE PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | AC03: Mature CD or Save Cert | | \$29,650.51 | CITIBANK NA | d00c3c1e9e |
| PAYTON SALLYANNE | SALLYANNE PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-100 | AC03: Mature CD or Save Cert | | \$11,842.90 | FDIC-10015-WAMU | 6b159dd385 |
| PAYTON SALLYANNE | SALLYANNE PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-100 | AC03: Mature CD or Save Cert | | \$52,868.49 | FDIC-10015-WAMU | 8c025b77d8 |
| PAYTON SALLYANNE | SALLYANNE PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043-1003 | 56 : Checking accounts, dmnd depsit | | \$4,133.24 | CITIBANK (WEST) FSB (CA) | a0427301c0 |
| PAYTON SALLY ANNE | SALLY ANNE PAYTON | 4232 MONTEITH DR LOS ANGELES CA 90043 | AC02: Savings Accounts | | \$7,445.15 | ONEUNITED BANK | abb417c72c |
| PAYTON WARREN R | WARREN R PAYTON | 1737 6TH ST APT 21 WOODLAND CA 95695- | 56 : Checking accounts, dmnd depsit | | \$6,661.56 | BANK OF AMERICA - CALIFORNIA-N | 1446c82bfd |
| PAYTON WILLIE | WILLIE PAYTON | 356 GRAFTON AVE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$2,881.07 | AMERICAN GENERAL LIFE | 4becbe43da |
| PAYTOS ALSO | ALSO PAYTOS | 275 N SAN JACINTO ST HEMET CA 92543-4453 | 56 : Checking accounts, dmnd depsit | | \$3,492.66 | GUARANTY FEDERAL BANK, F.S.B. | 8cc9ffe8e1 |
| PAYUREK WILHELMI | WILHELMI PAYUREK | 510 ROBERTS LN BAKERSFIELD CA 93308-4767 | IN04: Proceeds from Matured Policies | | \$2,965.00 | PRUDENTIAL INSURANCE COMPANY | e8f398ecc3 |

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| PAYUREK WILHELMINA | WILHELMINA PAYUREK | 201 LEROY ST LOS ANGELES CA 90012-1912 | IN04: Proceeds from Matured Policies | | \$3,121.92 | PRUDENTIAL INSURANCE COMPANY | 9d0251111b |
| PAYUYO LILIOSA C | LILIOSA C PAYUYO | 525 S ANAHEIM HILLS RD APT B11 ANAHEIM CA 92807-4788 | MS14: Pension and Profit Sharing | T ROWE PRICE MEDIA & TELECOMMU | \$4,183.60 | MEDIA & TELECOMMUNICATI ONS | 8931f8bc0c |
| PAYUYO LILIOSA C | LILIOSA C PAYUYO | 525 ANAHEIM HILLS RD APT B-113 ANAHEIM CA 92807 | SC03: Principal Payments | | \$5,000.00 | BANK OF NEW YORK MELLON CORPORATE TRUST | 7bf475b126 |
| PAZAK ANDREW A | ANDREW A PAZAK | 11246 CULVER BLVD CULVER CITY CA 90230-4725 | SC16: Mutual Funds | OPPENHEIME R CASH RESERVES CL A | \$7,639.75 | OPPENHEIMER CASH RESERVES | 9fb9ee1274 |
| PAZ A LTD PARTNERSHIP | PAZ A LTD PARTNERSHIP | | 56 : Checking accounts, dmnd depsit | | \$4,308.22 | ELDORADO BANK | ad3579b8b6 |
| PAZANI GERARDO | GERARDO PAZANI | 4309 RIO HONDO AVE ROSEMEAD CA 91770- | 76 : Other | | \$4,181.45 | ITT CONSUMER FINANCIAL CORP | 23e24017fe |
| PAZANOWSKI ANTHONY | ANTHONY PAZANOWSKI | 854 W. 30TH ST. SAN PEDRO CA 90731 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$16,914.80 | CHARLES SCHWAB & CO. INC | 1a3d961cb2 |
| PAZ BATIA | BATIA PAZ | P O BOX 9720 STANFORD CA 94305- | 82 : Savings acct/crtd union shrs | | \$4,689.42 | GREAT WESTERN BANK | 7f286e43a6 |
| PAZ-BRIZUELA CARLOS E | CARLOS E PAZ-BRIZUELA | 520 E ORANGEWOOD ANAHEIM CA 92802 | SC08: Shares of Stocks (Rtrnd by PO) | MENS WEARHOUSE INC | \$4,031.58 | THE MEN'S WEARHOUSE INC | 07af9cb6c2 |
| PAZ CARLOS ARCESIO | CARLOS ARCESIO PAZ | CALLE NOVENA OESTE 3 95 APT 900 CALI | AC03 - MATURED CDS OR SAVINGS CERT | | \$23,157.00 | CITIBANK NA | 963867c701 |
| PAZ CLAUDIO DELA JR | CLAUDIO DELA PAZ JR | 3544 WESTVIEW DR SAN JOSE CA 95148-1900 | IR01: IRA - Cash | | \$2,745.51 | BANK OF AMERICA - CALIFORNIA | 8fcae83a93 |

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| PAZCOTO ELBA | ELBA PAZCOTO | SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,599.82 | METROPOLITAN LIFE INSURANCE COMPANY | 9e732d2e70 |
| PAZCOTO ELBA EST | ELBA PAZCOTO EST | 16 NEWTON ST SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,599.82 | METROPOLITAN LIFE INSURANCE COMPANY | 4d028747f |
| PAZDRA ELIZABETH JANE | ELIZABETH JANE PAZDRA | 2027 STREAMBED LN PLACERVILLE CA 95667-6321 | SC19: Dividend Reinvestment Plan | TRAVELERS COS INC | \$5,294.05 | TRAVELERS COMPANIES INC | be4c14e32f |
| PAZDUR JOHN A | JOHN A PAZDUR | PO BOX 2002 COVINA CA 91722-8002 | 11 : Securities | Multiple | \$9,907.71 | UNITED HEALTHCARE CORPORATION | 5f7f50c956 |
| PAZ GABINO PEREZ | GABINO PEREZ PAZ | P O BOX 35173 LOS ANGELES CA 90035 | MS11: Refunds Due | | \$2,849.54 | JPMORGAN CHASE BANK NA | 7485175cb2 |
| PAZ GARCIA MARIA | GARCIA MARIA PAZ | 390 S 1ST STREET BLYTHE CA 92225 | IN03: Proceeds Due Beneficiaries | | \$100,000.00 | MIDLAND NATIONAL LIFE INSURANCE | 078ccc72ae |
| PAZ HELEN | HELEN PAZ | 2180 E WARM SPRINGS #1080 LAS VEGAS NV 89119 | AC01 - CHECKING ACCOUNTS | | \$6,730.94 | BANK OF SANTA CLARA | edb23e3a6d |
| PAZ HELEN A | HELEN A PAZ | 1025 MINNESOTA AVE #6 SAN JOSE CA 95125-2428 | 10 : Shares exchanged for shares | TRANSCONTINENTAL REALTY INVEST | \$8,152.66 | TRANSCONTINENTAL REALTY/CONTINENTAL MTG & EQUITY | a84d753993 |
| PAZ HUGO | HUGO PAZ | ROTARY PLZ 433 ALIDA WAY APT 711 S SAN FRANCISCO CA 94080 | AC01: Checking Accounts | | \$19,943.00 | BANK OF AMERICA - CALIFORNIA-NORTH | cbc6eb39c1 |
| PAZINI | PAZINI | 9200 BOLSA AVE 207 WESTMINSTER CA 92683- | 76 : Other | | \$6,613.39 | FIRST DATA MERCHANT SERVICES CORP | e2006cd95e |
| PAZ ISIDRO V | ISIDRO V PAZ | 6558 1/2 JONEL WAY BONITA CA 91902-2909 | AC03: Mature CD or Save Cert | | \$4,618.64 | BANK OF AMERICA - CALIFORNIA | f651b8d0b1 |
| PAZ JAIME J JR | JAIME J PAZ JR | 1541 W ALMOND AVE ORANGE CA 92868 | MS14: Pension and Profit Sharing | | \$2,697.18 | U.S. BANK - PARS | 90e533b2e8 |

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| PAZ JAVIER | JAVIER PAZ | 1250 ESTES DRIVE SANTA MARIA CA 93454 | IN01: Indiv Policy Ben or Claim Paym | | \$8,711.03 | GALLAGHER BASSETT SERVICES INC | 921e8f2583 |
| PAZ JOSEFINA A | JOSEFINA A PAZ | 1219 CLUB CT RICHMOND CA 94803-1260 | SC12: Underlying Shares/Outstand Cer | Multiple | \$2,531.59 | METLIFE INC | 80eac1d221 |
| PAZ LOPEZ C | LOPEZ C PAZ | PO BOX 790 COACHELLA CA 92236 | CK15: Other Outstanding Official Cks | | \$4,318.00 | SUNRISE BANKS | e2dadcd47e |
| PAZ LUCILE L | LUCILE L PAZ | 28311 PINEBROOK MISSION VIEJO CA 92692-3009 | CK01: Cashier's Checks | | \$3,283.33 | WELLS FARGO BANK NA | e8653c8704 |
| PAZ LUIS | LUIS PAZ | 1009 W. MISSION BLVD. POMONA CA 91766 | CT01: Escrow Funds | | \$3,000.00 | JM ESCROW INC. | ecf60bcd81 |
| PAZ MAR RESERVE | MAR RESERVE PAZ | 3100 PENISULA ROAD CHANNEL ISLANDS HARB CA 93030 | IN01: Indiv Policy Ben or Claim Paym | | \$7,544.00 | AMERICAN MODERN HOME INS CO | f2057841f6 |
| PAZNY DON C | DON C PAZNY | 3216 LOWER RIDGE RD SAN DIEGO CA 92130 | AC02: Savings Accounts | | \$3,939.09 | UNION BANK OF CALIFORNIA N.A. | 183d868525 |
| PAZ OSCAR B | OSCAR B PAZ | P O BOX 17035 LOS ANGELES CA 90017--000 | 82 : Savings accts/crdt union shrs | | \$11,354.02 | BANK OF AMERICA NT&SA BRANCH:0318-SUNSET-ECHO PARK BRANCH | cfa2037759 |
| PAZOS MARGARITA GONZA | MARGARITA GONZA PAZOS | PO BOX 41 526 MEX - | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NV NA | 5fbf469d21 |
| PAZOS MIGUEL A | MIGUEL A PAZOS | 60 SUTTON PL NO 4L NEW YORK NY 01002-2 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NV NA | 499455a41f |
| PAZ PATRICIA | PATRICIA PAZ | 3317 PANAHN #2 LOS ANGELES CA 90066- | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,177.65 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | 07b5ae6f22 |
| PAZ RANY | RANY PAZ | P O BOX 9720 STANFORD CA 94305- | 82 : Savings accts/crdt union shrs | | \$4,689.42 | GREAT WESTERN BANK | 956fd131c5 |

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| PAZ RANY | RANY PAZ | P O BOX 9720 STANFORD CA 94305- | 82 : Savings accts/crdt union shrs | | \$8,116.40 | GREAT WESTERN BANK | f9d215d39f |
| PAZ RANY | RANY PAZ | 42 ZAHAL ST GIVATAYIM | 83 : Time deposits, CD accounts | | \$18,329.58 | WASHINGTON MUTUAL BANK FA | aad5fe6d48 |
| PAZ RAY GONEN & NIR | PAZ RAY GONEN & NIR | 651 MILDRED STREET VENICE CA 90291-0000 | UT01: Utility Deposits | | \$2,806.24 | CITY OF GRAND PRAIRIE | 988496f209 |
| PAZ RICARDO | RICARDO PAZ | 564 S CHESTNUT APT 101 FRESNO CA 93702 | MS17: Misc Intangible Property | | \$3,000.00 | WESTERN UNION FINANCIAL SVCS | cea40a5aa4 |
| PAZ RICARDO | RICARDO PAZ | 5330 MONTEREY HWY APT G2 SAN JOSE CA 95111-4212 | AC01: Checking Accounts | | \$6,783.70 | WELLS FARGO BANK NA APECS 1 | 28549f6f36 |
| PAZ SOTO ESPERANZA G | PAZ SOTO ESPERANZA G | 4437 W 137TH ST APT A HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$170,857.26 | AMERICAN GENERAL LIFE | dc39dab2d3 |
| PAZ TATIANA | TATIANA PAZ | CALLE NOVENA OESTE 3 95 APT 900 CALI | AC03 - MATURED CDS OR SAVINGS CERT | | \$23,157.00 | CITIBANK NA | bb5c76e9f6 |
| PAZZELLI PRIMO | PRIMO PAZZELLI | 5547 VINELAND AVE N HOLLYWOOD CA 91601-2730 | IN04: Proceeds from Matured Policies | | \$4,009.46 | PRUDENTIAL INSURANCE COMPANY | 85a070201c |
| PBA, INC | PBA INC | 1734 HARBOR ANAHEIM CA 92802- | 64 : Escrow check/deposit/Disputed | | \$15,729.00 | FIDELITY NATIONAL TITLE COMPANY | 429ff6cfef |
| PB BAR GRILL DEVEL | PB BAR GRILL DEVEL | 10050 55 MISSION GORGE RD SANTEE CA 92071 | TR04: Escrow Accounts | | \$9,560.41 | LANDAMERICA FINANCIAL GROUP | 57122007d3 |
| PBC MADISON LLC | PBC MADISON LLC | 0 | CK13: Vendor Checks | | \$3,835.39 | BANC OF CALIFORNIA | 5ff469cc5f |
| P BEARS N THINGS | P BEARS N THINGS | 6664 N WHEELER AVE FRESNO CA 93722 | MS17: Misc Intangible Property | | \$3,334.94 | PAYPAL | f410eee2ce |
| PBEC HUMAN RESOURCES DEV COMMI | PBEC HUMAN RESOURCES DEV COMMI | TAKEO SAKURAI 3 2 2 MARUNOUCHI CHIYODA KU TOKYO 00000- | 56 : Checking accounts, dmnd depsit | | \$24,880.50 | BANK OF AMERICA - CALIFORNIA-N | 815a27c110 |
| PBE WAREHOUSE INC | PBE WAREHOUSE INC | C/O CHRISTINA L JASKIEWICZ DOWNEY CA 90241- | 15 : Liquidating fund earnings | | \$2,931.50 | AXA S.A./AXA FINANCIAL INC | 1e40474928 |

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| PBE WAREHOUSE INCORPORAT | WAREHOUSE INCORPORAT PBE | 12171 PANGBORN AVE DOWNEY CA 90241 | 01 : Cash in lieu of fract shares | | \$2,555.43 | UNCASHED WARRANTS | 327d32ad5d |
| PBG | PBG | 27717 ALISO CREEK RD ALISO VIEJO CA 92656-3804 | CK13: Vendor Checks | | \$3,476.00 | DR PEPPER SEVEN UP INC. | d8c65d210b |
| P B H C INVESTMENT | P B H C INVESTMENT | C/O DR LEWIS BRUGGEMAN 33731 CABRILLO ISLE LAGUNA NIGUEL CA 92677-0000 | 12 : Securities exchanged for cash | | \$3,311.00 | SHERIDAN ENERGY INC/IGX CORPORATION (06385) | 38036d58b0 |
| PBH INC | PBH INC | 810 KIFER ROAD SUNNYVALE CA 94086- | 69 : Insurance premiums | | \$5,635.78 | AETNA LIFE INSURANCE COMPANY | f77dc5ebdc |
| PB INDUSTRIAL HOLDINGS LLC ET AL | PB INDUSTRIAL HOLDINGS LLC ET AL | 4206 SORRENTO VALLEY BLVD STE B SAN DIEGO, CA 92121-1411 | AU: Auditor - Tax Division | | \$5,344.78 | | e34651adcc |
| PBL TO COACHELA VALLEY WATER DIST | PBL TO COACHELA VALLEY WATER DIST | 00000-000- | AC03: Mature CD or Save Cert | | \$8,859.65 | RABOBANK N. A. | ebe46b430d |
| PBM APPRAISALS | APPRAISALS PBM | C/O PATRICK MCCURRY 425 S SUNRISE WY H7 104 PALM SPRINGS CA 92262 | MS17: Misc Intangible Property | | \$4,113.28 | FIRST DATA MERCHANT SERVICES | 3576d80419 |
| PBMI | PBMI | 0 | CK01: Cashier's Checks | | \$4,104.00 | WELLS FARGO BANK NA | 6ba92554bc |
| PBMS MANETT PHELPS | MANETT PHELPS PBMS | 650 TOWN CENTER DR STE 1250 COSTA MESA CA 92626 | AC02: Savings Accounts | | \$4,690.00 | PB BANK INC | 03b78e6c61 |
| PBN AUDIO | AUDIO PBN | C/O ARTHUR S PELOSO EL CAJON CA 92020 | MS08: Accounts Payable | | \$3,301.39 | FEDEX GROUND | 9fb3819d51 |
| P BORN AG | BORN AG P | LOS ANGELES CA | 76 : Other | | \$11,697.10 | THE RECEIVABLE MANAGEMENT SERVICES CORP | ef1fc7bc59 |
| P B PARTNERS ET AL | P B PARTNERS ET AL | 3151 AIRWAY AVE., COSTA MESA CA 92626- | 60 : Court settlements | | \$5,848.06 | FIREMAN'S FUND INSURANCE COMPA | c064cfaeaf |
| P B PRODUCTS RET INC | P B PRODUCTS RET INC | 3740 INDUSTRY AVE RM 302 LAKEWOOD CA 90712-4140 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$38,175.52 | STANCORP FINANCIAL GROUP INC COMMON | 10f85b066e |

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| PBS AGGREGATE U | AGGREGATE U PBS | | MS11: Refunds Due | | \$3,494.69 | ST. JOSEPH'S HOSPITAL | bd719d6609 |
| PB/WORLD BANK | PB/WORLD BANK | 0 | CK13: Vendor Checks | | \$4,329.00 | KYOCERA MITA AMERICA INC | ff706b59c7 |
| PC | PC | 819 W. STRIKER AVE., SUITE 16 SACRAMENTO CA 95834- | 60 : Court settlements | | \$4,598.51 | FIREMAN'S FUND INSURANCE COMPA | af2f816f37 |
| PC3 INC | PC3 INC | 575 FOREST STREET CO JAMES SPOO ESQ RENO NV 89509 | MS08 - ACCOUNTS PAYABLE | | \$12,677.77 | EMPLOYERS INSURANCE CO OF NEVADA | 4f486619b9 |
| PC ADVANTAGES INC | PC ADVANTAGES INC | 20504 EARLGATE ST WALNUT CA 91789-2909 | 56 : Checking accounts, dmnd depsit | | \$19,247.36 | CITIBANK FSB (FL) | 30977e6ce5 |
| P C A ELECTRONICS INC | P C A ELECTRONICS INC | CA | 60 : Court settlements | | \$2,623.33 | UNITED STATES FIDELITY & GUARANTY COMPANY | f59d492f15 |
| PCA FEED & SUPPLY INC | PCA FEED & SUPPLY INC | P O BOX 6015 ATASCADERO CA 93423-6015 | 56 : Checking accounts, dmnd depsit | | \$3,530.86 | BANK OF SANTA MARIA | 9c931a02c6 |
| PC ALLISO VIEJO | ALLISO VIEJO PC | 27717 ALISO CREEK RD ALLISO VIEJO CA 92656- | 85 : Vendor payments | | \$4,000.00 | PEPSICO INC. | b66b669e88 |
| PCA SHEETMETAL | SHEETMETAL PCA | 951 POINSETTIA AVE VISTA CA 92083- | 76 : Other | | \$6,828.62 | DATRONIC EQUIPMENT INCOME FUND XIX L P | f55d37d3ee |
| P C A UNLOCATED | P C A UNLOCATED | | 56 : Checking accounts, dmnd depsit | | \$9,118.01 | BANK OF CALIFORNIA N A THE | a40681873a |
| P C C | P C C | 2101 S STANDARD UNIT F SANTA ANA CA 92707- | 82 : Savings accts/crtd union shrs | | \$2,800.49 | SANWA BANK CALIFORNIA | f2ae8c4bf0 |
| PC & C COMPUTERS | PC & C COMPUTERS | 9150-A-3 SOUTH MAIN HOUSTON TX 77025 | CT02: Condemnation Awards | | \$27,201.00 | HARRIS COUNTY CLERK | cf6fb1477e |
| PC CENTER | PC CENTER | 18043 GALE AVE CITY INDUSTRY CA 91748-1245 | MS09: Credit Balance-Accts Rec | | \$2,508.00 | INGRAM MICRO INC | 6f23aef9c1 |

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| PCC GROUP INC | PCC GROUP INC | 163 UNIVERSITY PARKWAY POMONA CA 91768-0000 | MS08: Accounts Payable | | \$2,839.06 | TELECHECK RECOVERY SERVICES GENERAL LEDG | 4295c64126 |
| P C CHANNEL INC | P C CHANNEL INC | 748 SOUTH EPPERSON CITY OF INDUSTR CA 91748- | 85 : Vendor payments | | \$2,949.52 | AMERICAN EXPRESS COMPANY | 9d746cde93 |
| PC CHANNEL INC DBA MITRA SYSTEMS DBA CTX | PC CHANNEL INC DBA MITRA SYSTEMS DBA CTX | 307 SNYDER PL WEST COVINA CA 91791 | AC01: Checking Accounts | | \$2,907.11 | CATHAY BANK | 7e38831c8c |
| PCCHIPS USA INC | PCCHIPS USA INC | 45411 RESEARCH AVE FREMONT CA 94539 | MS11: Refunds Due | | \$6,584.70 | AON RISK SERVICES COMPANIES | 9ea45899d6 |
| PC CLUB | PC CLUB | 18505 EAST GALE AVE CITY OF INDUSTRY CA 91748 | MS11: Refunds Due | | \$10,000.00 | MICROSOFT CORPORATION | 0d17240b5b |
| PC CLUB | PC CLUB | 18537 E GALE AVE UNIT #B CITY OF INDUSTRY CA 91748 | AC01: Checking Accounts | | \$2,995.16 | CATHAY BANK | dbdd023c19 |
| PCC NETWORK SOLUTIONS | NETWORK SOLUTIONS PCC | 20171 PRAIRIE ST CHATSWORTH CA 91311 | CK01: Cashier's Checks | | \$2,605.98 | THE BANK OF NEW YORK MELLON | 27d9e3c66a |
| P C CONSTRUCTION | CONSTRUCTION C P | 715 N FIRST ST SAN JOSE CA 95112 | UT03: Refunds or Rebates | | \$3,051.23 | PACIFIC GAS & ELECTRIC COMPANY | 2471c1daa3 |
| PCCP BKM OCEANSIDE | BKM OCEANSIDE PCCP | C/O REMITTER: DENOVO BYCICLES UNKNOWN 0 | CK01: Cashier's Checks | | \$2,855.30 | MUFG UNION BANK N.A. | c22b4df7dc |
| PCDC PROFESSIONAL | PROFESSIONAL PCDC | 47709 FREMONT BLVD (510)490-8738 FREMONT CA 94538 | MS09: Credit Balance-Accts Rec | | \$21,000.00 | AVNET INC | 1dd9618518 |
| PCDI | PCDI | 0 | CK07: Money Order | | \$3,180.00 | WELLS FARGO & COMPANY | 4324c824cf |
| PCD INVESTMENTS INC | PCD INVESTMENTS INC | 25876 THE OLD ROAD #154 STEVENSON RANCH CA 91381 | MS11: Refunds Due | | \$3,624.98 | FORD MOTOR CREDIT COMPANY | 29eb4a1953 |
| PC DYNAMICS INC | PC DYNAMICS INC | PC DYNAMICS INC 31332 VIA COLINAS 102 WESTLAKE VILLAGE CA 91362 | SC20: Credit Balances | | \$2,995.41 | TD AMERITRADE CLEARING INC. | 8de8a84a06 |

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| PCEC ADMIN SERVICES NORA WILLIAMS | PCEC ADMIN SERVICES NORA WILLIAMS | 61400 SCENIC DR MONTAIN CENTER CA 92561 | CK13: Vendor Checks | | \$2,950.00 | ASTRAZENECA PHARMACEUTICALS LP | 1c49ff8c20 |
| P-C ENTERPRISES | ENTERPRISES P-C | 6430 SUNSET BLVD STE 306 HOLLYWOOD CA 90028- | 82 : Savings accts/crdt union shrs | | \$6,017.66 | WELLS FARGO | 3699c9ecde |
| PC ENTERTAINMENT | ENTERTAINMENT PC | 11791 MONARCH ST GARDEN GROVE CA 92841 | MS08: Accounts Payable | | \$2,800.00 | MICRON SEMICONDUCTOR PRODUCTS INC | a83d41b8c3 |
| PC ENTHUSIAST | ENTHUSIAST PC | 11791 MONARCH ST GARDEN GROVE CA 92841 | MS05: Customer Overpayments | | \$2,800.00 | MICRON SEMICONDUCTOR PRODUCTS | d081d54799 |
| P C EQUITY II LLC | P C EQUITY II LLC | | 79 : Refunds | | \$7,920.00 | PACIFIC GAS & ELECTRIC COMPANY | 12b7540939 |
| PC EUREKA | EUREKA PC | OF EUREKA EUREKA CA 95501- | 85 : Vendor payments | | \$4,988.40 | PEPSICO INC. | bb2f20ec12 |
| P&C FOOD MARKETS | P&C FOOD MARKETS | LOS ANGELES CA 90051- | 68 : Insurance claim checks | | \$7,392.00 | CONNECTICUT GENERAL LIFE INSUR | ea0bb7ff5d |
| P&C FOOD MARKETS | P&C FOOD MARKETS | LOS ANGELES CA 90051- | 68 : Insurance claim checks | | \$10,856.62 | CONNECTICUT GENERAL LIFE INSUR | 6e4fdae4de |
| P&C FOOD MARKETS | P&C FOOD MARKETS | LOS ANGELES CA 90051- | 68 : Insurance claim checks | | \$8,461.94 | CONNECTICUT GENERAL LIFE INSUR | 8165f4e350 |
| PCFS | PCFS | | 85 : Vendor payments | | \$8,847.83 | NEW CENTURY MORTGAGE CORP. | 3eaf58abe7 |
| PCFS MORTGAGE RESOURCES | MORTGAGE RESOURCES PCFS | | 85 : Vendor payments | | \$19,307.86 | NEW CENTURY MORTGAGE CORP. | 225bb30de4 |
| PCF THOUSAND OAKS | THOUSAND OAKS PCF | 20320 SW BIRCH ST NEWPORT BEACH CA 92660 | CK13: Vendor Checks | | \$12,323.22 | BEST BUY CO INC & SUBS | 2a5a4f54f2 |
| PCG | PCG | 4100 GUARDIAN ST STE 101 PROJ-33891 MARGARITA RD/DARTOL SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$15,499.43 | SCE | b5012fd1d6 |

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| PCG | PCG | 4100 GUARDIAN ST STE 101 PROJ-33891 MARGARITA RD/DARTOL SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$15,499.43 | SCE | eda673f0da |
| PCG LTD LLC | PCG LTD LLC | TORRANCE CA 90503 | IN05: Premium Refund | | \$3,598.00 | TRAVELERS INDEMNITY COMPANY | 73614e7c3f |
| PCG MARGARITA LP | PCG MARGARITA LP | 4100 GUARDIAN ST STE 101 SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$15,499.43 | SCE | 810576b706 |
| PCG MARGARITA LP | PCG MARGARITA LP | 4100 GUARDIAN ST STE 101 PROJ-33891 MARGARITA RD/DARTOL SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$7,615.75 | SCE | 4dc7c1fc5d |
| PCG-MAYFIELD AND LO FAMILY LP AND TEMECU | PCG-MAYFIELD AND LO FAMILY LP AND TEMECU | 535 W. MAIN STREET #17 EL CENTRO CA 92243 | TR04: Escrow Accounts | | \$15,007.29 | CHICAGO TITLE INSURANCE COMPANY | e9bba8a360 |
| PCG PLATINUM CAPITAL GRP | PCG PLATINUM CAPITAL GRP | 1710 ARMSTRONG AVE STE 200 IRVINE CA 92614 | CK13: Vendor Checks | | \$10,893.24 | WELLS FARGO HOME MORTGAGE | 06e9423e4a |
| PCG PLATINUM CAPITAL GRP | PCG PLATINUM CAPITAL GRP | 1710 ARMSTRONG AVE STE 200 IRVINE CA 92614 | CK13: Vendor Checks | | \$9,650.70 | WELLS FARGO HOME MORTGAGE | b428103b30 |
| PCG PROPERTIES A CALIFORNIA LIMITED PART NERSHIP | PCG PROPERTIES A CALIFORNIA LIMITED PART NERSHIP | 401 W IMPERIAL HWY LA HABRA CA 90631-7264 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$5,360.40 | METLIFE INC | ff73b82f44 |
| PCG RTOLA RD | RTOLA RD PCG | 4100 GUARDIAN ST STE 101 PROJ-33891 MARGARITA RD/DARTOL SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$15,499.43 | SCE | 1542512a2b |
| PCG RTOLA RD | RTOLA RD PCG | 4100 GUARDIAN ST STE 101 PROJ-33891 MARGARITA RD/DARTOL SIMI VALEY CA 93063 | CK13: Vendor Checks | | \$15,499.43 | SCE | e081052c33 |
| P C H CAB | P C H CAB | 1150 18TH STREET 106 SANTA MONICA CA 90403-5662 | 76 : Other | | \$3,076.62 | FIRST DATA MERCHANT SERVICES | 2757e587c2 |

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| PCHD CO INC | PCHD CO INC | PO BOX 17300 ENCINO CA 91416-7300 | SC16: Mutual Funds | AMERICAN CEN GLO GLD FD INV CL | \$4,037.66 | GLOBAL GOLD | 9296f2c059 |
| PCH HOMES LTD A CALIFORNIA LIMI | PCH HOMES LTD A CALIFORNIA LIMI | P O BOX 6468 HUNTINGTON BEAC CA 92615-6468 | 82 : Savings accts/crdt union shrs | | \$14,064.36 | CALIFORNIA BANK & TRUST | 0ce99ae977 |
| PCH INTERNATIONAL USA INC | PCH INTERNATIONAL USA INC | 2033 GATEWAY PLACE STE 300 SAN JOSE CA 95110-3715 | IN05: Premium Refund | | \$3,750.45 | ANTHEM INC | 113cf08966 |
| PC HOTEL MANAGEMENT | PC HOTEL MANAGEMENT | | MS06: Unidentified Remittances | | \$3,394.14 | WEST MARINE PRODUCTS INC. | 4763d99125 |
| PCI ENTERPRISES INC | PCI ENTERPRISES INC | 1625 PACIFIC 161 OXNARD CA 93033- | 60 : Court settlements | | \$2,584.92 | FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY | b5b006b260 |
| PCI INC | PCI INC | 1145 SONORA CT SUNNYVALE CA 94086- | 76 : Other | | \$2,536.76 | SKJERVEN MORRILL LLP | 8fc2e3d575 |
| PCI PCI | PCI PCI | PO BOX 261670 SAN DIEGO CA 92196-1670 | CK13: Vendor Checks | | \$15,835.00 | T-MOBILE USA | 5ea6329d93 |
| P&C LACELAW T | LACELAW T P&C | 100 BUSH ST STE 1910 SAN FRANCISCO CA 94104- | 76 : Other | | \$13,142.23 | TEXAS STATE OF | de924206b8 |
| PCL CONSTRUCTION SERVICES INC | PCL CONSTRUCTION SERVICES INC | 114 E. 2ND ST LOS ANGELES CA 90012 | CK13: Vendor Checks | | \$2,891.82 | SOUTHERN CALIFORNIA GAS COMPANY | d8ae7e1f1e |
| PC LEADER INC | PC LEADER INC | 324 S ABEL ST MILPITAS CA 95035-5210 | AC01: Checking Accounts | | \$3,307.42 | BANK OF THE WEST | 0b49519d6d |
| PC LIQUIDATOR | LIQUIDATOR PC | 15229 GREVILLEA AVE LAWNDALE CA 90260 | AC06: Security Deposit | | \$8,637.06 | FIRST DATA MERCHANT SERVICES | b6199ca776 |
| PCL PROPERTIES 1 LP | PCL PROPERTIES 1 LP | 4000 BANNISTER ROAD FAIR OAKS CA 95628 | TR04: Escrow Accounts | | \$2,815.34 | FIRST AMERICAN TITLE COMPANY | 24d1f88996 |
| PC MALL | MALL PC | 2555 W 190TH ST TORRANCE CA 90504 | CK13: Vendor Checks | | \$4,320.59 | COFACE COLLECTIONS NORTH AMERI | b3df7451cb |

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| PC MALL | MALL PC | 2555 W 190TH ST STE A HP MDF FUNDS PROGRAM TORRANCE CA 90504-6002 | CK13: Vendor Checks | | \$3,800.00 | HEWLETT-PACKARD COMPANY | 3feab6a429 |
| PC MALL | MALL PC | LOS ANGELES CA 00000-0000 | CK01: Cashier's Checks | | \$2,629.95 | US BANK NA | 7f2d072bd8 |
| PC MALL INC | PC MALL INC | FILE 55327 LOS ANGELES CA 90007 | MS08: Accounts Payable | | \$12,740.00 | MICROSOFT CORPORATION | 14e19f1b8e |
| P C MANAGEMENT CORP | P C MANAGEMENT CORP | 211 SUTTER ST STE 300 SAN FRANCISCO CA 94108- | 08 : Mutual/Money market funds | MERRILL LYNCH READY ASSETS TRUST | \$2,865.62 | MERRILL LYNCH READY ASSETS TRUST | 7a891df7fb |
| PC MAN INC | PC MAN INC | 48430 MILMONT DR FREMONT CA 94538-0000 | 83 : Time deposits, CD accounts | | \$3,865.85 | UNITED COMMERCIAL BANK | 63bc0cc663 |
| P C MCKIERNAN 1999 TR 11 15 1999 | P C MCKIERNAN 1999 TR 11 15 1999 | C/O PETER C MCKIERNAN 8968 WINTER GARDENS BLVD SPC 2 LAKESIDE CA 92040-4942 | SC16: Mutual Funds | VANGUARD VALUE INDEX ADMIRAL SHS | \$63,074.21 | VALUE INDEX FUND ADM | 5671e1d873 |
| PCM FINANCIAL SVCS | FINANCIAL SVCS PCM | 350 IGNACIO BLVD NOVATO CA 94949 | TR04: Escrow Accounts | | \$4,840.00 | FIDELITY NATIONAL TITLE COMPANY | 4ebb9b4189 |
| PCMG HIGH D | HIGH D PCMG | 17095 MAIN ST HESPERIA CA 92345-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,829.57 | CALIFORNIA PHYSICIANS SERVICE | 2c10c2f6c4 |
| PCM INC | PCM INC | 1940 E. MARIPOSA AVE. EL SEGUNDO CA 90245 | MS08: Accounts Payable | | \$4,041.67 | GBT US LLC | 5bb95a109e |
| PCM NETWORK SERVICES ROSWELL GA | PCM NETWORK SERVICES ROSWELL GA | 2121 ROSECRANS AVENUE EL SEGUNDO CA 90245 | MS16: Misc Outstanding Checks | | \$3,150.00 | MICROSOFT CORPORATION | 68e26e7ec4 |
| PCN TECHNOLOGIES | TECHNOLOGIES PCN | 16450 VIA ESPRILLO SAN DIEGO CA 0 | MS09: Credit Balance- Accts Rec | | \$6,440.12 | AVNET INC | bccca06c534 |
| P COMMUNICATIONS | COMMUNICATIONS P | 3620 N RANCHO STE 117 LAS VEGAS NV 89130- | MS08 - ACCOUNTS PAYABLE | | \$10,385.00 | WILTEL COMMUNICATIONS LLC | 3b5afa6585 |

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| P C POULTRY DISTRIBUTORS | P C POULTRY DISTRIBUTORS | 1100A JOHN REED CT CITY INDUSTRY CA 91745-1813 | MS08: Accounts Payable | | \$5,100.76 | DE LAGE LANDEN OPERATIONAL SERVICES INC | 8a15c8d813 |
| PC PROS COMPUTER SOLUTIONS | PC PROS COMPUTER SOLUTIONS | 23842 ARCHWOOD ST WEST HILLS CA 91307-3003 | MS16: Misc Outstanding Checks | | \$3,546.88 | MICROSOFT CORPORATION | 037e12edf0 |
| PC PUBLISHING INC | PC PUBLISHING INC | 1801 AVENUE OF THE STARS LOS ANGELES CA 98067 | CK01: Cashier's Checks | | \$8,141.88 | UPCF TRANSFER | 53290259fd |
| P C REAL ESTATE INC | P C REAL ESTATE INC | 5713 N PERSHING AVE SUITE E STOCKTON CA 95207 | MS16: Misc Outstanding Checks | | \$6,730.59 | HSBC FINANCE CORPORATION (HOLDER 10) | f6b175987a |
| P C R E SOLUTIONS INC | P C R E SOLUTIONS INC | 19732 COLIMA RD ROWLAND HEIGHTS CA 91743 | AC01: Checking Accounts | | \$2,809.04 | BBCN BANK | 16d9510e97 |
| PC RESOURCES LLC | PC RESOURCES LLC | 71-361 GARDESS RANCHO MIRAGE CA 92270 | MS16: Misc Outstanding Checks | | \$3,924.17 | AUTOMATIC DATA PROCESSING INC | 9b6c50247b |
| PCR FINANCIAL SAN FRANCISCO TRUST | PCR FINANCIAL SAN FRANCISCO TRUST | 501 CANAL BLVD STE H RICHMOND CA 94804 | AC01: Checking Accounts | | \$8,604.26 | WESTAMERICA BANK | c124d56ca6 |
| PCS 21 INC | PCS 21 INC | 2822 NEWPORT BLVD STE 21 NEWPORT BEACH CA 92663-- | 56 : Checking accounts, dmnd depsit | | \$6,963.94 | BANK OF AMERICA NT&SA BRANCH:1101-IRVINE INDUSTRIAL BRANCH | d748944626 |
| PCSD FEIGHNER RESEARCH | FEIGHNER RESEARCH PCSD | 6153 FAIRMOUNT AVE; STE 140 SAN DIEGO CA 92120 | CK13: Vendor Checks | | \$10,243.80 | SYNEOS HEALTH LLC | 2a323c8ed2 |
| PCSD FEIGHNER RESEARCH | FEIGHNER RESEARCH PCSD | 6153 FAIRMOUNT AVE; STE 140 SAN DIEGO CA 92120 | CK13: Vendor Checks | | \$3,979.80 | SYNEOS HEALTH LLC | 377c55e8c6 |
| PCSD FEIGHNER RESEARCH | FEIGHNER RESEARCH PCSD | 6153 FAIRMOUNT AVE; SUITE 140 SAN DIEGO CA 92120 | CK13: Vendor Checks | | \$2,733.48 | SYNEOS HEALTH LLC | 8e4716e126 |
| PCS DIRECT INC DBA FACTORY DIR | PCS DIRECT INC DBA FACTORY DIR | 5015 MADISON AVE SACRAMENTO CA 95841- | 76 : Other | | \$9,088.70 | CINGULAR WIRELESS | 1b7574b600 |
| P C SERVICES INC | P C SERVICES INC | 9340 BASELINE RD 13 105 RCH CUCAMONGA CA 91701 | AC01: Checking Accounts | | \$3,632.96 | BANK OF AMERICA - CALIFORNIA | 61c80fd521 |

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| PCS HOLDINGS LLC | PCS HOLDINGS LLC | 11859 WILSHIRE BLDV SUITE 600 LOS ANGELES CA 90025 | CK01: Cashier's Checks | | \$14,009.25 | UMPQUA BANK | 590613b4c6 |
| PCS MANAGEMENT CORP | PCS MANAGEMENT CORP | 1636 W 8TH ST SUITE 314 LOS ANGELES CA 90017- | 82 : Savings accts/crdt union shrs | | \$6,480.63 | BROADWAY FEDERAL SAVINGS & LOAN ASSOCIATION | 56e760e326 |
| PCS SPRINT | SPRINT PCS | 1643 S GROVE ONTARIO CA 91761 | CK13: Vendor Checks | | \$5,222.27 | SCE | c1638f9662 |
| PCS SPRINT | SPRINT PCS | 4683 CHABOT DR #100 PLEASANTON CA 94588- | 85 : Vendor payments | | \$13,862.30 | SCE | 689c18b4ad |
| PCS STORE INC | PCS STORE INC | C/O AHMAD ABBOUSHI P O BOX 582419 ELK GROVE CA 95758 | MS17: Misc Intangible Property | | \$3,747.80 | FIRST DATA MERCHANT SERVICES | 90ee904159 |
| PCS STORE INC | PCS STORE INC | C/O AHAMD ABBOUSHI P O BOX 582441 ELK GROVE CA 95758 | MS17: Misc Intangible Property | | \$2,700.29 | FIRST DATA MERCHANT SERVICES | 3fd7fc721d |
| PCS STORE INC | PCS STORE INC | C/O AHMAD ABBOUSHI P O BOX 582409 ELK GROVE CA 95758 | MS17: Misc Intangible Property | | \$2,752.57 | FIRST DATA MERCHANT SERVICES | 455a2ebc1a |
| PCS STORE THE | PCS STORE THE | C/O SAMOUR RASHED 2340 SUNRISE BLVD RANCHO CORDOVA CA 95670-4303 | MS17: Misc Intangible Property | | \$5,000.00 | FIRST DATA MERCHANT SERVICES | 2593b4b130 |
| PC TECHNOLOGIES INC | PC TECHNOLOGIES INC | 6335 FERRIS SQUARE SAN DIEGO CA 92121- | 82 : Savings accts/crdt union shrs | | \$8,252.86 | BANK OF AMERICA | f71c67e4a2 |
| P C T INTERNATIONALCORP | P C T INTERNATIONALCORP | 1930 WILSHIRE BLVD STE 1411 LOS ANGELES CA 90057- | 76 : Other | | \$2,513.70 | INTERNATIONAL RECTIFIER CORP | 953be9be23 |
| P CUEVAS ERLI MAY | P CUEVAS ERLI MAY | 5131 MARINER DRIVE SAN DIEGO CA 92154 | TR04: Escrow Accounts | | \$2,733.83 | BANK OF AMERICA - HOME LOANS | 368e709ac4 |
| PC USA CORPORATION | PC USA CORPORATION | 20153 PASEO DEL PRADO CHUH H CHU WALNUT CA 91789-0000 | MS17: Misc Intangible Property | | \$65,940.05 | FIRST DATA MERCHANT SERVICES | 99b53bb8a1 |

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| PC WHITE FAMILY PARTNERSHIP | PC WHITE FAMILY PARTNERSHIP | C/O PHILLIP E WHITE G P 95 ATHERTON AVENUE PALO ALTO CA 94304-1050 | SC13: Funds for Liquidation | | \$3,924.00 | CITIBANK NA | 51e176dc6d |
| PC WOODLAND | WOODLAND PC | OF WOODLAND WOODLAND CA 95695- | 85 : Vendor payments | | \$5,097.50 | PEPSICO INC. | 65f884b649 |
| PD 2727 LLC | PD 2727 LLC | 2119 AUSTIN AVE ROCHESTER HILLS MI 48309 | CT01: Escrow Funds | | \$10,000.00 | FIRST AMERICAN TITLE COMPANY | 3bddde5f83 |
| PDA INCORPORATED | INCORPORATED PDA | 4309 17TH ST SAN FRANCISCO CA 94114- | 85 : Vendor payments | | \$3,097.00 | TYCO ELECTRONICS | 3550676a56 |
| PD&C LLC DBA CLASSY CLOSETS | PD&C LLC DBA CLASSY CLOSETS | 521 W MESQUITE BLVD STE B MESQUITE NV 89027 | MS16 - MISC OUTSTANDING CHECKS | | \$5,035.72 | NEVADA CONSTRUCTION SERVICES | c8df6ab5a6 |
| PD & C LLC ETAL | PD & C LLC ETAL | 5550 PAINTED MIRAGE RD LAS VEGAS NV 89149 | TR03 - FUNDS HELD-FIDUCIARY CAPACITY | | \$11,654.00 | HUB INTERNATIONAL INSURANCE | e0d8f22b5b |
| P D COMMUNITY PARK CHRIS SINATR | P D COMMUNITY PARK CHRIS SINATR | PO BX 249 PALM DESERT CA 92260- | 56 : Checking accounts, dmnd deposit | | \$8,152.44 | FIRST INTERSTATE BANK OF CALIFORNIA | f333a83f1e |
| PDC PROPERTIES | PROPERTIES PDC | 8395 JACKSON RD STE F SACRAMENTO CA 95826 | UT01: Utility Deposits | | \$10,143.77 | ENTERGY MISSISSIPPI INC. | b46123275e |
| P D C PROPERTIES INC | P D C PROPERTIES INC | 8401 JACKSON RD SACRAMENTO CA 95826 | CK10: Expense Checks | | \$3,832.00 | SEARSROEBUCK AND CO. | 67cea394f7 |
| PDC TIMEMED PHARMEX | TIMEMED PHARMEX PDC | 27770 N. ENTERTAINMENT DRIVE VALENCIA CA 91355 | MS09: Credit Balance- Accts Rec | | \$3,077.79 | HONEYWELL INTERNATIONAL INC. | fec29f6bf6 |
| PDE LABS | LABS PDE | 1988 VALLEY RD OCEANSIDE CA 92056-3113 | SC13: Funds for Liquidation | | \$3,762.50 | APAX PARTNERS LLP | 55ee9647e0 |
| P D ENTERPRISES INC | P D ENTERPRISES INC | 2644 E OAKSHORE DR WESTLAKE VILLAGE CA 91361 | MI02: Royalties | | \$7,693.87 | EXXONMOBIL FALL 2009 | c18de8c428 |
| P DESROSIERS | DESROSIERS P | 750 BOUNTY DRIVE APT 5007 FOSTER CITY CA 94404-2686 | AC01: Checking Accounts | | \$3,452.50 | FDIC-10015-WAMU | c8ce73b237 |
| PDF WEST INC | PDF WEST INC | 21428 ROAD 224 LINDSAY CA 93247-9510 | TR04: Escrow Accounts | | \$2,520.00 | FNF UTC LLC | 9a3d49e949 |

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| PDG HIGHTOWER | HIGHTOWER PDG | BOX 60000 SAN FRANCISCO CA 94160-0001 | UT03: Refunds or Rebates | | \$5,000.00 | SAN DIEGO GAS & ELECTRIC | 4d41e9d294 |
| PDH GROUP LLP | GROUP LLP PDH | 0 | TR04: Escrow Accounts | | \$9,925.96 | INTER VALLEY ESCROW - BURBANK BRANCH | 1292acc953 |
| PDH SERVICES INC | PDH SERVICES INC | 12400 WILSHIRE BLVD LOS ANGELES CA 90025 | MS01: Wages, Payroll, Salary | | \$2,700.61 | SONY PICTURES ENTERTAINMENT INC | 35691729bd |
| P D I CONSTRUCTION | P D I CONSTRUCTION | 18001 IRVINE BLVD TUSTIN CA 92680- | 56 : Checking accounts, dmnd depsit | | \$8,278.60 | FIRST BANK & TRUST | 13965a2bd9 |
| P D I ENTERPRISES INC | P D I ENTERPRISES INC | PO BOX 573535 TARZANA CA 91357-3535 | SC16: Mutual Funds | BOFA CASH RESERVE CAPITAL | \$2,515.51 | BOFA CASH RESERVES CAPITAL | 5e22a3e559 |
| P D LASERPRODUCTS INC | P D LASERPRODUCTS INC | 2120 HOWELL AVENUE 505 ANAHEIM CA 92806-6030 | 64 : Escrow check/deposit/Disputed | | \$27,369.06 | BA MERCHANT SERVICES INC. | 2a0944f9aa |
| PD MECHANICAL INC | PD MECHANICAL INC | 1848 W PERSIMMON ST RIALTO CA 92377-4144 | CK13: Vendor Checks | | \$7,580.00 | CEMEX CONSTRUCTION MATERIALS PACIFIC LLC | c2e56c3d96 |
| PDMI | PDMI | 6195 LUSK BLVD SAN DIEGO CA 9212127 | MS16: Misc Outstanding Checks | | \$2,900.00 | UNITED PARCEL SERVICE INC. (OHIO) | cf7fd39371 |
| P DOUGLAS LISMAN | DOUGLAS LISMAN P | 4942 PALM DR LA CANADA FLINTRIDGE, CA 91011 | TT: TTC - Payment Exceptions | | \$5,437.93 | | 3b02ed48a7 |
| P DOUGLAS LISMAN | DOUGLAS LISMAN P | 4942 PALM DR LA CANADA FLINTRIDGE, CA 91011 | TT: TTC - Payment Exceptions | | \$5,519.55 | | b7d141c4bc |
| PDP IMPERIAL PARTNER | IMPERIAL PARTNER PDP | C/O TIARNA REAL ESTATE SERVICE 4590 MACARTHUR BLVD STE 175 NEWPORT BEACH CA 92660 | MS16: Misc Outstanding Checks | | \$2,768.00 | THE HOME DEPOT | b92cd9c4ca |
| PDP IMPERIAL PARTNER | IMPERIAL PARTNER PDP | 4590 MACARTHUR BLVD STE 175 NEWPORT BEACH CA 92660 | MS16: Misc Outstanding Checks | | \$2,768.00 | HOME DEPOT U.S.A. INC | 6c34c00bae |

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| PDP IMPERIAL PARTNER | IMPERIAL PARTNER PDP | C/O TIARNA REAL ESTATE SERVICE 4590 MACARTHUR BLVD STE 175 NEWPORT BEACH CA 92660 | MS16: Misc Outstanding Checks | | \$2,768.00 | THE HOME DEPOT | f537d55fc7 |
| PDP IMPERIAL PARTNER | IMPERIAL PARTNER PDP | C/O TIARNA REAL ESTATE SERVICE 4590 MACARTHUR BLVD STE 175 NEWPORT BEACH CA 92660 | MS16: Misc Outstanding Checks | | \$2,768.00 | THE HOME DEPOT | 587fa9238d |
| PDQ 1 HOUR PHOTO OF MODESTO INC & STATE | PDQ 1 HOUR PHOTO OF MODESTO INC & STATE | 2401E ORANGEBURG AVE 105 MODESTO CA 95355 | AC03: Mature CD or Save Cert | | \$3,727.58 | INDUSTRIAL AND COMMERCIAL BANK | 346544f3b8 |
| PDQ 1 HOUR PHOTO OF SUNNYVALE | PDQ 1 HOUR PHOTO OF SUNNYVALE | SUITE 105 MODESTO CA 95355-- | 56 : Checking accounts, dmnd deposit | | \$2,753.46 | BANK OF AMERICA NT&SA BRANCH:0678-COLU MBUS BRANCH | a2c77db682 |
| PDQ LENDING INC | PDQ LENDING INC | 19301 SATICOY STREET 323 RESEDA CA 91335-2358 | AC01: Checking Accounts | | \$12,735.38 | FDIC 10134 CALIFORNIA NATIONAL BANK | 1e97226b47 |
| PD QUICK-25 ENT | QUICK-25 ENT PD | 6205 WILLOWBE AVE LOS ANGELES CA 90038 | MS09: Credit Balance-Accts Rec | | \$3,094.29 | CITIBANK (SOUTH DAKOTA) NA | 84cabd83ce |
| PD RESTORATION OF EASTBAY INC | PD RESTORATION OF EASTBAY INC | 3251 FRANKLIN CANYON RD RODEO CA 94572 | IN01: Indiv Policy Ben or Claim Paym | | \$6,021.29 | AMERIPRISE AUTO AND HOME | 498eeb4aad |
| PDS | PDS | 1415 E MCFADDEN AVE STEF SANTA ANA CA 92705-4319 | CK01: Cashier's Checks | | \$10,000.00 | CITIBANK N. A. | eef3467029 |
| PDS INC | PDS INC | ATTN HAROLD DOBBINS 12127 KIRKHAM RD PONWAY CA 92064-6870 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$9,224.88 | STANCORP FINANCIAL GROUP INC COMMON | d5793c5b14 |
| PDVSA PETROLEO SA US | PDVSA PETROLEO SA US | AV LEONARDO DA VINCCI EDIFICIO LOS CHAGVARAMOS CARACAS CA 0VENZ | MS09: Credit Balance-Accts Rec | | \$47,214.80 | BAKER HUGHES OILFIELD OPS INC. & SUBS. | 3cf0cb4907 |
| PEABODY A K | K A PEABODY | UNKNOWN | 64 : Escrow check/deposit/Disputed | | \$14,930.65 | BANK OF AMERICA ITOSS 9511 | a1ee62e922 |

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| PEABODY FRANK J | FRANK J PEABODY | UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,488.55 | JHUSA | ddee99512b |
| PEABODY GEORGE G | GEORGE G PEABODY | 2017 RICHMOND ST SACRAMENTO CA 95825- | 62 : Death benefits | | \$2,943.27 | PRUDENTIAL INSURANCE COMPANY | e39c8fc575 |
| PEABODY GERALDINE R | GERALDINE R PEABODY | UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,488.55 | JHUSA | 263bfe5034 |
| PEABODY GRACE E | GRACE E PEABODY | 721 S BONNIE BRUNS LOS ANGELES CA 90057 | IN03: Proceeds Due Beneficiaries | | \$3,866.28 | PRUDENTIAL INSURANCE COMPANY | 7bfc19891d |
| PEABODY HARRY H | HARRY H PEABODY | UNKNOWN WHITTIER CA 90601 | IN04: Proceeds from Matured Policies | | \$4,576.45 | PRUDENTIAL INSURANCE COMPANY | 3f437edd90 |
| PEABODY IRMA I | IRMA I PEABODY | 3570 CHEROKEE SAN DIEGO CA 92104 | IN03: Proceeds Due Beneficiaries | | \$5,929.57 | PRUDENTIAL INSURANCE COMPANY | ef285628ff |
| PEABODY JOHN | JOHN PEABODY | A/C EXBROOK PUBLISHING CO 3341 WHITEBIRCH DR WEST COVINA CA 91791 | MS09: Credit Balance-Accts Rec | | \$6,840.44 | EMI MUSIC PUBLISHING NA | b922481836 |
| PEABODY KIDDER | KIDDER PEABODY | | 87 : Drafts | | \$16,668.63 | BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST 9025 | 3bd12f9761 |
| PEABODY QUEENIE G | QUEENIE G PEABODY | 2017 RICHMOND ST SACRAMENTO CA 95825- | 62 : Death benefits | | \$2,943.27 | PRUDENTIAL INSURANCE COMPANY | 4bf6aa2cc9 |
| PEACE AUTO BODY REPAIR | PEACE AUTO BODY REPAIR | 1735 W GARDENA BLVD LOS ANGELES CA 90057 | IN01: Indiv Policy Ben or Claim Paym | | \$2,662.56 | COAST NATIONAL INSURANCE CO | 7d95c446af |
| PEACE DIANN | DIANN PEACE | 685 W. 6TH ST RM 112 SAN BERNARDINO CA 92410 | MS17: Misc Intangible Property | | \$3,371.77 | COMERICA BANK | afb016224e |
| PEACEFUL PLAYGROUNDS | PLAYGROUNDS PEACEFUL | 8616 LA TIJERA BLVD LOS ANGELES CA 90045 | AC02: Savings Accounts | | \$5,198.94 | CAPITAL ONE N.A. | f0bbb1924b |

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|--|--|---|--|-------------|-------------|---------------------------------|----------------------------|
| PEACE FUND THE | PEACE FUND THE | 15233 VENTURA BLVD SHERMAN OAKS CA 91403 | MS08: Accounts Payable | | \$3,116.00 | MICROSOFT CORPORATION | 871e8ae5b2 |
| PEACEHEALTH | PEACEHEALTH | PO BOX 748636 LOS ANGELES CA 90074-8636 | IN02: Group Policy Benefits or Claim | | \$18,720.64 | ANTHEM INC | 210d1dec99 |
| PEACE INTERVIVOS TRUST A | PEACE INTERVIVOS TRUST A | 15908 AVENIDA VILLAHA UNIT 67 SAN DIEGO CA 92128-3164 | SC08: Shares of Stocks (Rtrnd by PO) | PG&E CORP | \$8,520.98 | PACIFIC GAS & ELECTRIC CO | 399cf07074 |
| PEACE INTERVIVOS TRUST A | PEACE INTERVIVOS TRUST A | 15908 AVENIDA VILLAHA UNIT 67 SAN DIEGO CA 92128-3164 | SC01: Dividends | | \$6,898.00 | PACIFIC GAS & ELECTRIC CO | 45393f021c |
| PEACE MARK LIMITED | PEACE MARK LIMITED | UNIT 3 12/FCHEUNG FUNG INDUSTRIAL BLDG23-29 PAK TIN PAR STR. TSUEN WAN N.T. 0 | MS08: Accounts Payable | | \$22,336.02 | SANRIO INC. | 0c2ed5ab62 |
| PEACE MARY C EXEC | PEACE MARY C EXEC | 11975 W TELEGRAPH RD SANTA PAULA CA 93060-9749 | AC02: Savings Accounts | | \$4,881.66 | WELLS FARGO BANK NA | 527872ffb6 |
| PEACE NANCY | NANCY PEACE | - | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$125.00 | US BANK NA | db4c65de00 |
| PEACE PHYLLIS E | PHYLLIS E PEACE | 15908 AVENIDA VILLAHA UNIT 67 SAN DIEGO CA 92128-3164 | SC08: Shares of Stocks (Rtrnd by PO) | PG&E CORP | \$8,520.98 | PACIFIC GAS & ELECTRIC CO | b9adbd31cc |
| PEACE PHYLLIS E | PHYLLIS E PEACE | 15908 AVENIDA VILLAHA APT 97 SAN DIEGO CA 92128-3164 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$19,093.57 | METLIFE INC | b85c2c1a0b |
| PEACE PHYLLIS E | PHYLLIS E PEACE | 15908 AVENIDA VILLAHA UNIT 67 SAN DIEGO CA 92128-3164 | SC01: Dividends | | \$6,898.00 | PACIFIC GAS & ELECTRIC CO | 5a6c8dfe6d |
| PEACE RIVER FOUNDATION CO REMAN PARTNERS | PEACE RIVER FOUNDATION CO REMAN PARTNERS | LEEACHERSTRASSE 9 EBMATINGEN 8123 | SC01: Dividends | | \$2,931.99 | SOUNDBREAK.COM INCORPORATED | 780ba2a2ef |
| PEACE TEXTILE | TEXTILE PEACE | 528 SPANISH LANE CITY OF INDUSTRY CA 91789 | MS06: Unidentified Remittances | | \$2,512.99 | WELLS FARGO BANK NA | 6f87a77a58 |
| PEACH DAVID | DAVID PEACH | 6123 OAKGREEN CIRCLE CARMICHAEL CA 95608 | MS01: Wages, Payroll, Salary | | \$3,331.52 | AT&T SERVICES INC. | 1c08f1e48d |
| PEACHES | PEACHES | 13701 YUKON AVE APT 222 HAWTHORNE CA 90250 | CK01: Cashier's Checks | | \$15,035.00 | BANK OF AMERICA - CALIFORNIA | dfd781fd23 |

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| PEACHES CORMEISHA | CORMEISHA PEACHES | 15016 CONDOR RD VICTORVILLE CA 92394 | MS17: Misc Intangible Property | | \$6,281.42 | METABANK | 8a851b2340 |
| PEACHIVE CREEK LLC | PEACHIVE CREEK LLC | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$17,768.72 | BANK OF AMERICA - CALIFORNIA-NORTH | e6c5d973d6 |
| PEACH JOHN C | JOHN C PEACH | BOX 912 CARNELIAN BAY CA 96140-0912 | 11 : Securities | BIOGEN INC | \$15,024.00 | BIOGEN INCORPORATED COMMON | 5d18f64cce |
| PEACH KATHLEEN E | KATHLEEN E PEACH | 3211 MYLES CT 1 SAN JOSE CA 95117 | AC02: Savings Accounts | | \$5,634.48 | PRIORITY ONE CREDIT UNION | d3ebecd0c5 |
| PEACHMAN DORIS PINE | DORIS PINE PEACHMAN | 4746 GATESHEAD ROAD CARLSBAD CA 92010 | MI02: Royalties | | \$4,855.14 | PANTHER ENERGY COMPANY LLC (299) | 14e65fafcb |
| PEACH MERLE H | MERLE H PEACH | 441 BUTTE AVENUE YUBA CITY CA 95993 | MI02: Royalties | | \$3,496.20 | DUNCAN OIL PROPERTIES INC | eb9ae050c6 |
| PEACH MILTON O | MILTON O PEACH | 20575 TIMBER RD WILLITS CA 95490-8010 | 11 : Securities | METLIFE INC | \$4,490.32 | METLIFE INC COMMON (CA) | 4b76c3b913 |
| PEACH PHILLIPS B | PHILLIPS B PEACH | 6/24/83 PEACH REV TRUST 550 31ST AVE SAN MATEO CA 94403-3813 | SC01: Dividends | | \$3,720.44 | COVIDIEN PLC | ece9a0df89 |
| PEACH RUSSELL | RUSSELL PEACH | PO BOX 2293 REDWOOD CITY CA 94064-2293 | IR02: IRA - Mutual Funds | ROYCE PENNSYLVANI A MUT INV FD | \$38,412.44 | ROYCE PENNSYLVANIA MUTUAL FD (INV CL) | 48acb74fe0 |
| PEACO BONNIE | BONNIE PEACO | ?? 0 | CK01: Cashier's Checks | | \$3,595.40 | DIETMAR HUESCH | ec0477e710 |
| PEACOCK ANN | ANN PEACOCK | 6243 MANTON PONDEROSA WAY MANTON CA 96059-8613 | MS01: Wages, Payroll, Salary | | \$4,047.80 | WALT DISNEY COMPANY THE | 7fe21a57fe |
| PEACOCK ANNIE I | ANNIE I PEACOCK | 741 E THIRD ST LONG BEACH CA 90812- | 80 : Royalties/residuals | | \$4,205.61 | MOBIL OIL CORPORATION | ca06c83a1e |
| PEACOCK ANNIE I | ANNIE I PEACOCK | C/O COUNTS AND PACE 741 E THIRD ST LONG BEACH CA 90812- | 76 : Other | | \$3,289.81 | MOBIL OIL CORPORATION | 2ba0957721 |

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|----------------------------|----------------------------|--|---|--|-------------|---|----------------------------|
| PEACOCK ANNIE I | ANNIE I PEACOCK | 741 E. THIRD ST. LONG BEACH CA 90812-0000 | 80 : Royalties/residuals | | \$4,718.61 | BREA CANON OIL CO. | 134cad3e64 |
| PEACOCK CATHERINE V | CATHERINE V PEACOCK | 100 N HENRY AVE SAN JOSE CA 95050-2128 | IN03: Proceeds Due Beneficiaries | | \$6,562.16 | AMERICAN GENERAL LIFE | b390f929de |
| PEACOCK ELIZABETH | ELIZABETH PEACOCK | PO BOX 39806 NAIROBI 00000 0 | AC02: Savings Accounts | | \$2,792.43 | BANK OF AMERICA - CALIFORNIA | ac486be1eb |
| PEACOCK GEORGE H | GEORGE H PEACOCK | 5202 E 1ST ST LONG BEACH CA 90803- | 56 : Checking accounts, dmnd depsit | | \$5,068.36 | BANK OF AMERICA - CALIFORNIA-S | 1e75d9fb9a |
| PEACOCK HILL INVEST | HILL INVEST PEACOCK | 1800 CENTURY PARK EAST CENTURY CITY CA 90067- | 79 : Refunds | | \$18,404.29 | SOUTHERN CALIFORNIA WATER CO | 0f1c24ea95 |
| PEACOCK HILL INVESTMENT | HILL INVESTMENT PEACOCK | %PROP RESEARCH CORP 1880 CENTURY PARK E CENTURY CITY CA 90067- | 76 : Other | | \$4,038.81 | SOUTHERN CALIFORNIA WATER COMPANY | e67457228c |
| PEACOCK HILL INVESTMENT | HILL INVESTMENT PEACOCK | C/O PROP RESEARCH CORP 1880 CENTURY PARK EAST CENTURY CITY CA 90067- | 76 : Other | | \$6,121.72 | C/O ERNEST W HAHN | ead38f6958 |
| PEACOCK HILL INVESTMENT | HILL INVESTMENT PEACOCK | 1880 CENTURY PARK E CENTURY CITY CA 90067- | 79 : Refunds | | \$5,579.52 | SOUTHERN CALIFORNIA WATER CO | a1ba1f6ec6 |
| PEACOCK JACK | JACK PEACOCK | 100 NORTH HENRY SAN JOSE CA 95117 | IN03: Proceeds Due Beneficiaries | | \$6,562.16 | AMERICAN GENERAL LIFE | c366552d9e |
| PEACOCK JOHN D | JOHN D PEACOCK | 2465 MOUNTAIN VIEW DR CONCORD CA 94520-1735 | 62 : Death benefits | | \$5,443.23 | PRUDENTIAL INSURANCE COMPANY | 1b863cbdf2 |
| PEACOCK MARY | MARY PEACOCK | 2991 FOLSOM ST SAN FRANCISCO CA 94110-4027 | IN04: Proceeds from Matured Policies | | \$4,671.70 | PRUDENTIAL INSURANCE COMPANY | ab8f0589e2 |
| PEACOCK MARY M | MARY M PEACOCK | 2991 FOLSOM ST SAN FRANCISCO CA 94110-4027 | IN04: Proceeds from Matured Policies | | \$4,671.70 | PRUDENTIAL INSURANCE COMPANY | 4d331b076f |

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| PEACOCK MICHAEL J | MICHAEL J PEACOCK | 3028 CARLSON BLVD EL CERRITO CA 94530-3513 | CK01: Cashier's Checks | | \$4,976.63 | USAA FEDERAL SAVINGS BANK | a80bd9b726 |
| PEACOCK PEARL E W | PEACOCK PEARL E W | APT 123 11825 A APPLE VALLEY CA 92308 | IN03: Proceeds Due Beneficiaries | | \$9,959.94 | PRUDENTIAL INSURANCE COMPANY | 6310925a06 |
| PEACOCK RESTORATIONS INC | PEACOCK RESTORATIONS INC | 1880 DOBBINS DRIVE SAN JOSE CA 95133 | UT03: Refunds or Rebates | | \$35,318.00 | SUNTRUST LEASING CORPORATION | 54ebd54bc0 |
| PEACOCK SHERRY B | SHERRY B PEACOCK | 4648 ROLANDO BLVD SAN DIEGO CA 92115-5926 | AC01: Checking Accounts | | \$3,643.34 | WELLS FARGO BANK NA APECS 1 | a6c93865fa |
| PEACOCK WENNER J | WENNER J PEACOCK | 6605 STOCKDALE HGWY BAKERSFIELD CA 93309-1305 | 08 : Mutual/Money market funds | KEMPER TECHNOLOGY FUND | \$4,258.50 | KEMPER TECHNOLOGY FUND-A | e6b9030b54 |
| PEACOCK WENNER S | WENNER S PEACOCK | 6605 STOCKDALE HGWY BAKERSFIELD CA 93309-1305 | 08 : Mutual/Money market funds | KEMPER TECHNOLOGY FUND | \$4,258.50 | KEMPER TECHNOLOGY FUND-A | d0a72262d2 |
| PEACOCK WILLIAM A | WILLIAM A PEACOCK | APT 123 11825 A APPLE VALLEY CA 92308 | IN03: Proceeds Due Beneficiaries | | \$9,959.94 | PRUDENTIAL INSURANCE COMPANY | 9adca6e874 |
| PEACO PERSIS ANN | PERSIS ANN PEACO | 1906 S 7TH PL ARCADIA CA 91006-4946 | SC01: Dividends | | \$5,490.72 | E I DU PONT DE NEMOURS AND COMPANY | 9f276f1792 |
| PEACOTT FRANK | FRANK PEACOTT | 16000 E GRAYVILLE DR #B-6 LA MIRADA CA 90638 | SD02: Other Safekeeping | | \$4,000.00 | BANC OF CALIFORNIA | 2aeaaac0ce |
| PEADON GLADYS | GLADYS PEADON | 784 PACHECO ST SAN FRANCISCO CA 94116 | IN04: Proceeds from Matured Policies | | \$5,000.00 | AETNA LIFE INSURANCE COMPANY | 32fa80a475 |
| PEAHE LAURENE R | LAURENE R PEAHE | PO BOX 553 TAFT CA 93268-0553 | IN04: Proceeds from Matured Policies | | \$9,164.05 | PRUDENTIAL INSURANCE COMPANY | cc20daae59 |
| PEAIRS AGNES C | AGNES C PEAIRS | 17906 CRUSADER AVE STE 100 CERRITOS CA 90703-2694 | AC01: Checking Accounts | | \$4,764.43 | WELLS FARGO BANK NA | 552a3b05f9 |

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| PEAIRS EFFIE M | EFFIE M PEAIRS | INGLEWOOD CA 90302 | IN03: Proceeds Due Beneficiaries | | \$2,726.42 | ALLSTATE LIFE INSURANCE COMPANY | 54020f4358 |
| PEAIRS ESTATE EFFIE | ESTATE EFFIE PEAIRS | 340 W PLYMOUTH ST INGLEWOOD CA 90302 | IN03: Proceeds Due Beneficiaries | | \$3,247.16 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 5b19bc5738 |
| PEAIRS GEORGE A | GEORGE A PEAIRS | 3413 3/4 W BEVERLY BLVD MONTEBELLO CA 90640 | IN03: Proceeds Due Beneficiaries | | \$10,472.18 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | a7850b4509 |
| PEAIRS HENRY | HENRY PEAIRS | 1233 LAUREL AVE E PALO ALTO CA 94303-1018 | IN03: Proceeds Due Beneficiaries | | \$13,802.75 | PRUDENTIAL INSURANCE COMPANY | fe587a98ce |
| PEAIRS MAURICE A | MAURICE A PEAIRS | 12819 RIVERSIDE DR APT 111 NORTH HOLLYWOOD CA 91607-3311 | 11 : Securities | SEMTECH CORP | \$4,920.32 | SEMTECH CORPORATION | 1d789a245e |
| PEAIRS PATRICIA D | PATRICIA D PEAIRS | 1233 LAUREL AVE E PALO ALTO CA 94303-1018 | IN03: Proceeds Due Beneficiaries | | \$13,802.75 | PRUDENTIAL INSURANCE COMPANY | 0734214eea |
| PEAK BENJAMIN | BENJAMIN PEAK | 26059 CHELSEA WAY HEMET CA 92544 | IN03: Proceeds Due Beneficiaries | | \$7,682.30 | METROPOLITAN LIFE INSURANCE COMPANY | 6ffcec3e73 |
| PEAKCARE | PEAKCARE | 11975 EL CAMINO REAL SAN DIEGO CA 92130 | MS09: Credit Balance-Accts Rec | | \$4,000.00 | MANPOWER INC | 27bd43bcdf |
| PEAK DOREEN L | DOREEN L PEAK | 28209 PALM VILLA DR MENIFEE CA 92584-8851 | 82 : Savings accts/crdt union shrs | | \$2,994.20 | CITIBANK (WEST) FSB (CA) | 2ca3ce6ae8 |
| PEAKE ALBERT H | ALBERT H PEAKE | 1435 WOOSTER ST APT 6 LOS ANGELES CA 90035 | MI02: Royalties | | \$5,673.85 | SENTINEL PEAK RESOURCES CALIFORNIA LLC | 96de815e6c |
| PEAKE BETTY L | BETTY L PEAKE | 837 S CATALINA ST LOS ANGELES CA 90005 | IN03: Proceeds Due Beneficiaries | | \$7,498.43 | PRUDENTIAL INSURANCE COMPANY | 4cb85053fa |

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| PEAKE & CLARK A PROFESSIONAL CO | PEAKE & CLARK A PROFESSIONAL CO | P.O. BOX 310 GREEN VALLEY LA CA 92341-- | 82 : Savings accts/crdt union shrs | | \$3,212.41 | BANK OF AMERICA NT&SA BRANCH:1092-RUNNI NG SPRINGS BRANCH | c5198ea834 |
| PEAKE KAREN L | KAREN L PEAKE | P O BOX 590 NORTH SAN JUAN CA 95960 | MS14: Pension and Profit Sharing | | \$2,654.47 | U.S. BANK - PARS | aa63bafa5f |
| PEAK ELDORIS | ELDORIS PEAK | 12914 S MCCALL AVE SELMA CA 93662 | TR04: Escrow Accounts | | \$50,000.00 | FIRST AMERICAN TITLE COMPANY | bcc7fb896e |
| PEAKE MARTHA M | MARTHA M PEAKE | 1100 INDUSTRIAL BLVD SPC D24 CHULA VISTA CA 91911-2682 | IN04: Proceeds from Matured Policies | | \$5,045.05 | PRUDENTIAL INSURANCE COMPANY | 28d11111b5 |
| PEAK EVELYN F | EVELYN F PEAK | 1534 BRAEBURN RD ALTADENA 91001-0000 | 79 : Refunds | | \$2,892.47 | HUNTINGTON MEMORIAL HOSPITAL | 74a2e3b599 |
| PEAK FARMS INC | PEAK FARMS INC | 1000 AIRPORT BLVD MENDOTA CA 93640 | IN05: Premium Refund | | \$2,669.00 | ZNAT INSURANCE COMPANY | 7d2022c15f |
| PEAK INSURANCE AGENCY OF | PEAK INSURANCE AGENCY OF | P.O. BOX 808 TUSTIN CA 92781- | 85 : Vendor payments | | \$12,042.56 | ULICO CASUALTY COMPANY | 7a829c08f2 |
| PEAK INTERNATIONAL INC | PEAK INTERNATIONAL INC | 44091 NOBEL DRIVE FREMONT CA 94538-0000 | MS08: Accounts Payable | | \$8,000.00 | SEAGATE TECHNOLOGY | 704634bda2 |
| PEAK MARKETING INC | PEAK MARKETING INC | 8800 S SEPULVEDA BLVD APT 4 LOS ANGELES CA 90045-4810 | 83 : Time deposits, CD accounts | | \$4,568.94 | CITIBANK FEDERAL SAVINGS BANK | 026f9e4c5a |
| PEAK MICKEY J | MICKEY J PEAK | PO BOX 3013 CLEALAKE CA 95422 | IN02: Group Policy Benefits or Claim | | \$3,506.70 | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | 477bf3ae51 |
| PEAK PAUL J | PAUL J PEAK | 733 WOODGATE ST LANCASTER CA 93534-1920 | 11 : Securities | METLIFE INC | \$2,527.22 | METLIFE INC COMMON (CA) | 1db26e2fd7 |
| PEAK ROBERT | ROBERT PEAK | 11606 LEEDS ST NORWALK CA 90650-2322 | IN03: Proceeds Due Beneficiaries | | \$8,600.69 | METROPOLITAN LIFE INSURANCE COMPANY | 7c48f1135f |

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| PEAK ROSE A | ROSE A PEAK | RIVERSIDE CA 92284 | IN03: Proceeds Due Beneficiaries | | \$2,804.00 | METROPOLITAN LIFE INSURANCE COMPANY | c5986b653d |
| PEAK ROY | ROY PEAK | 12914 S MCCALL AVE SELMA CA 93662 | TR04: Escrow Accounts | | \$50,000.00 | FIRST AMERICAN TITLE COMPANY | 651a14a045 |
| PEAKS DOROTHEA R | DOROTHEA R PEAKS | 10150 TORRE AVENUE #320 CUPERTINO CA 95014-2159 | 04 : Dividends | | \$5,544.00 | GEORGESON SHAREHOLDER MISCELLANEOUS DISB | 5028857cb6 |
| PEAK STORAGE | STORAGE PEAK | 30191 AVE DE LAS BANDERA SANTA MARGARITA CA 92688- | 85 : Vendor payments | | \$7,639.12 | AMERICAN EXPRESS COMPANY | 5e5ebb1dd8 |
| PEAK WINES INTL | WINES INTL PEAK | 375 HEALDBURG CHARLES BOWEN HEALDBURG CA 95448 | MS11: Refunds Due | | \$2,989.07 | AT&T MOBILITY LLC | c430a6cfa3 |
| PEALE BURMA | BURMA PEALE | 13832 BRENAN WAY SANTA ANA CA 92705-2713 | SC12: Underlying Shares/Outstand Cer | INCOME OPPORTUNITY REALTY INV | \$8,035.95 | INCOME OPPORTUNITY REALTY INVESTORS | d8a586f067 |
| PEALE CLIFFORD | CLIFFORD PEALE | 13832 BRENAN WAY SANTA ANA CA 92705-2713 | SC12: Underlying Shares/Outstand Cer | INCOME OPPORTUNITY REALTY INV | \$8,035.95 | INCOME OPPORTUNITY REALTY INVESTORS | 10c747493e |
| PEAL EDITHIE | EDITHIE PEAL | 1224 W VALERIO ST SANTA BARBARA CA 93101-4951 | IN02: Group Policy Benefits or Claim | | \$5,991.00 | TRANSAMERICA LIFE INSURANCE COMPANY | ed2114375a |
| PEALE LIV TRUST | PEALE LIV TRUST | 13832 BRENAN WAY SANTA ANA CA 92705-2713 | SC12: Underlying Shares/Outstand Cer | INCOME OPPORTUNITY REALTY INV | \$8,035.95 | INCOME OPPORTUNITY REALTY INVESTORS | c61277d2e5 |
| PEALE MARILYN S | MARILYN S PEALE | 4630 VIRGINIA AVE SAN DIEGO CA 92115-4129 | SC19: Dividend Reinvestment Plan | COMCAST CORP NEW | \$3,329.06 | COMCAST CORPORATION | 7f0745df3a |
| PEALE MARILYN S | MARILYN S PEALE | 4630 VIRGINIA AVE SAN DIEGO CA 92115-4129 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,329.06 | COMCAST CORPORATION | 760dc87c39 |
| PEAPOD INC | PEAPOD INC | 2855 VOLPEY WAY UNION CITY CA 94587- | 85 : Vendor payments | | \$2,590.20 | KRAFT FOODS GLOBAL INC | 78cd9c88ce |

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| PEARCE 1992 TRUST | PEARCE 1992 TRUST | PO BOX 11221 SANTA ANA CA 92711-1221 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$5,857.91 | COMCAST CORPORATION | 14597888d1 |
| PEARCE ALEXANDRA | ALEXANDRA PEARCE | 24 ILEX DR NEWBURY PARK CA 91320 | SC08: Shares of Stocks (Rtrnd by PO) | PFIZER INC | \$3,290.60 | MERRILL LYNCH | 1d39386435 |
| PEARCE ANDREW | ANDREW PEARCE | CO SAVITSKY SATIN BACON 10880 WILSHIRE BLVD STE 2100 LOS ANGELES CA 90024 | MS01: Wages, Payroll, Salary | | \$21,750.29 | WALT DISNEY COMPANY THE | 1fdd437765 |
| PEARCE ARTHUR R | ARTHUR R PEARCE | 740 E SANTA ANITA BURBANK CA 91501-2413 | 08 : Mutual/Money market funds | MFS MASS INVESTORS GROWTH STK A | \$3,264.60 | MASSACHUSETTS FINANCIAL SERVICES %SSB | 699a111f28 |
| PEARCE BARBARA J | BARBARA J PEARCE | PO BOX 11221 SANTA ANA CA 92711-1221 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$5,857.91 | COMCAST CORPORATION | 34772eed93 |
| PEARCE BERNICE L | BERNICE L PEARCE | 33540 VALLE RD SAN JUAN CAPIST CA 92675-4808 | 08 : Mutual/Money market funds | Multiple | \$4,925.92 | AARP GNMA AND U.S. TREASURY FUND | 242b7b7f72 |
| PEARCE CAROL A | CAROL A PEARCE | 4621 CHICAGO AVE FAIR OAKS CA 95628-8034 | 11 : Securities | Multiple | \$2,780.14 | NWNL COMPANIES INC %SSB | a843b8a63e |
| PEARCE CHARLOTTE | CHARLOTTE PEARCE | 740 E SANTA ANITA BURBANK CA 91501-2413 | 08 : Mutual/Money market funds | MFS MASS INVESTORS GROWTH STK A | \$3,264.60 | MASSACHUSETTS FINANCIAL SERVICES %SSB | 49f023aed0 |
| PEARCE COURTNEY B | COURTNEY B PEARCE | 7118 ZELINDA DR FAIR OAKS CA 95628-4536 | TR04: Escrow Accounts | | \$3,920.91 | WELLS FARGO BANK NA | fb33583a6b |
| PEARCE CRAIG L | CRAIG L PEARCE | 2225 S OAKS AVE ONTARIO CA 91762 | HS01: Health Savings Account | | \$12,075.75 | THE BANK OF NEW YORK MELLON | 7b4c71f8ac |
| PEARCE CRAIG L | CRAIG L PEARCE | 310 N INDIAN HILL CLAREMONT CA 91711 | AC02: Savings Accounts | | \$10,301.10 | JPMORGAN CHASE BANK NA | a9e5b1faee |
| PEARCE DELORES | DELORES PEARCE | 3534 PAGE ST REDWOOD CITY CA 94063 | IN03: Proceeds Due Beneficiaries | | \$6,352.76 | INDEPENDENT ORDER OF FORESTERS THE | 48f20b55d3 |

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| PEARCE FRANKMAN INC | PEARCE FRANKMAN INC | ATTN RHODORA CLEMENA 2380 JUNIPERO SERRA BLVD DALY CITY CA 94015-1647 | SC12: Underlying Shares/Outstand Cer | STANCORP FINANCIAL GROUP INC | \$33,678.91 | STANCORP FINANCIAL GROUP INC | 85b9e2c044 |
| PEARCE HARRY | HARRY PEARCE | 1111 CALIFORNIA STREET SAN FRANCISCO 94108- | 04 : Dividends | | \$2,560.00 | CSE CORPORATION | e481b21c70 |
| PEARCE HENRY M | HENRY M PEARCE | 3939 FABIAN WAY T-22 PALO ALTO CA 94303- | 11 : Securities | FORD MOTOR COMPANY | \$35,283.66 | FORD MOTOR CO | 5209057bff |
| PEARCE IRENE E | IRENE E PEARCE | 3132 3RD AVE APT 206 SAN DIEGO CA 92103 | IN03: Proceeds Due Beneficiaries | | \$5,262.68 | THE INDEPENDENT ORDER OF FORESTERS | a9a27809c0 |
| PEARCE IRENE M | IRENE M PEARCE | 200 E ARLIGHT MONTEREY PARK CA 91755 | IN03: Proceeds Due Beneficiaries | | \$7,600.16 | PRUDENTIAL INSURANCE COMPANY | e9a8d7360b |
| PEARCE JACQUELINE | JACQUELINE PEARCE | PACIFIC COLLISION AND JACQUELINE PEARCE 9515A LAKEWOOD BLVD. DOWNEY CA 90240-0000 | 56 : Checking accounts, dmnd depsit | | \$2,822.67 | PACIFIC PIONEER INSURANCE COMPANY | b6140d0961 |
| PEARCE JAMES | JAMES PEARCE | 3535 E COAST HWY 232 CORONA DL MAR CA 92625-2404 | MS08: Accounts Payable | | \$2,906.56 | ANTHEM INC | 9996863f08 |
| PEARCE JAMES A | JAMES A PEARCE | 4230 PARK NEWPORT APT 401 NEWPORT BEACH CA 92660-6038 | SC13: Funds for Liquidation | | \$5,013.00 | HONEYWELL INTERNATIONAL INC. | 9e209711d0 |
| PEARCE JAMES E | JAMES E PEARCE | 1975 PLACER ST SUITE A REDDING CA 96001-1747 | AC01: Checking Accounts | | \$8,610.67 | NORTH VALLEY BANK | 2f6c13b0c0 |
| PEARCE JOEL | JOEL PEARCE | 7118 ZELINDA DR FAIR OAKS CA 95628-4536 | TR04: Escrow Accounts | | \$3,920.91 | WELLS FARGO BANK NA | c0d88c9e5a |
| PEARCE JOHN GEORGE | JOHN GEORGE PEARCE | 3171 ARMOURDALE AVENUE LONG BEACH CA 90808 | MS01: Wages, Payroll, Salary | | \$6,854.40 | ADP TOTALSOURCE INC | 2c849d1081 |
| PEARCE KEITH D | KEITH D PEARCE | 37616 GIAVON ST PALMDALE CA 93552-4022 | AC01: Checking Accounts | | \$8,701.20 | MUFG UNION BANK N.A. | 2e9335619b |
| PEARCE LAWRENCE E | LAWRENCE E PEARCE | 11676 CEDAR CT APPLE VALLEY CA 92308- | 62 : Death benefits | | \$2,801.60 | PRUDENTIAL INSURANCE COMPANY | 36aabaabd8 |

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| PEARCE LESTER B | LESTER B PEARCE | PO BOX 11221 SANTA ANA CA 92711-1221 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$5,857.91 | COMCAST CORPORATION | 7f2a5526ec |
| PEARCE LORNA E | LORNA E PEARCE | 6375 CANYON RD SAN JUAN BAUTIS CA 95045-0000 | 12 : Securities exchanged for cash | | \$4,192.00 | JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC | 79927e7e31 |
| PEARCE LYNA M | LYNA M PEARCE | 1111 CALIFORNIA STREET SAN FRANCISCO 94108- | 04 : Dividends | | \$2,560.00 | CSE CORPORATION | e840105853 |
| PEARCE MARIE | MARIE PEARCE | 124 S FRANCISCA REDONDO BEACH CA 90277-3312 | 11 : Securities | HI-SHEAR INDUSTRIES INC | \$2,779.50 | HI-SHEAR INDUSTRIES INC COMMON %SSB | faca20da07 |
| PEARCE MELISSA S | MELISSA S PEARCE | 1230 JACKSON ST RED BLUFF CA 96080-3150 | IN01: Indiv Policy Ben or Claim Paym | | \$2,893.33 | ALLSTATE INDEMNITY COMPANY | 5bb3dc7a99 |
| PEARCE MILDRED | MILDRED PEARCE | C/O ESTATE OF 1520 W BEVERLY PLACE TRACY CA 95376 | IN03: Proceeds Due Beneficiaries | | \$3,832.90 | FARMERS NEW WORLD LIFE | 7c78428911 |
| PEARCE MS LIZZIE | MS LIZZIE PEARCE | - | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS | | \$214.48 | RAWHIDE CONSOLIDATED MINES CO | f2729a175e |
| PEARCE NORMA E | NORMA E PEARCE | 23270 CUMMINGS VALLEY RD TEHACHAPI CA 93561-7839 | AC01: Checking Accounts | | \$7,720.45 | MUFG UNION BANK N.A. | fce52d66a0 |
| PEARCE OWEN | OWEN PEARCE | 606 NORA AVENUE WEST COVINA CA 91790- | 62 : Death benefits | | \$4,873.69 | PRUDENTIAL INSURANCE COMPANY | 04de51f541 |
| PEARCE RAYMOND | RAYMOND PEARCE | 3038 E FLORADNO ST FRESNO CA 93703 | IN04: Proceeds from Matured Policies | | \$6,583.00 | PRUDENTIAL INSURANCE COMPANY | 0e807c4345 |
| PEARCE RICHARD A | RICHARD A PEARCE | 8449 ELM AVE SAN GABRIEL CA 91775- | 11 : Securities | METLIFE INC | \$2,888.10 | METLIFE, INC | f188777c4d |
| PEARCE RUBY M | RUBY M PEARCE | 606 NORA AVENUE WEST COVINA CA 91790- | 62 : Death benefits | | \$4,873.69 | PRUDENTIAL INSURANCE COMPANY | 23e3b42f46 |

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| PEARCE SAMUEL P | SAMUEL P PEARCE | 12846 MEAD COURT MORENO VALLEY CA 92553 | IN03: Proceeds Due Beneficiaries | | \$5,395.37 | FAMILY SERVICE LIFE INSURANCE COMPANY | 5ebfd1d682 |
| PEARCE SIDNEY | SIDNEY PEARCE | 25071 NUEVA VISTA DR LAGUNA NIGUEL CA 92677- | 56 : Checking accounts, dmnd depsit | | \$2,655.25 | UNION BANK | b290567011 |
| PEARCE THOMAS L | THOMAS L PEARCE | 102 N HOPE AVE APT 70 SANTA BARBARA CA 93110-1626 | AC01: Checking Accounts | | \$2,700.72 | BANK OF AMERICA - CALIFORNIA | 2f33a7db7d |
| PEARCE VIOLA S | VIOLA S PEARCE | C/O PENS PLAN ADMIN 1812 OAK ST BAKERSFIELD CA 93301-3008 | 12 : Securities exchanged for cash | | \$5,688.00 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | d1fb362e98 |
| PEARCE WALTER | WALTER PEARCE | 11676 CEDAR CT APPLE VALLEY CA 92308- | 62 : Death benefits | | \$2,801.60 | PRUDENTIAL INSURANCE COMPANY | 3d32a3a35e |
| PEARD-ANTHONY MOHAMMED A | MOHAMMED A PEARD-ANTHONY | CAVALIER INN AND SUITES ANAHEIM CA 92802-- | 56 : Checking accounts, dmnd depsit | | \$2,731.23 | BANK OF AMERICA NT&SA BRANCH:0209-ANAH EIM MAIN OFFICE | 73bdcd81f0 |
| PEARE MARVIN | MARVIN PEARE | 310 1/4 BONNIE BRAE LOS ANGELES CA 90057- | 74 : Matured/terminated policies | | \$3,346.20 | THE EQUITABLE | d55ac4c34d |
| PEAREN MAURINE | MAURINE PEAREN | 2328 W 77TH ST INGLEWOOD CA 90305-1110 | IN04: Proceeds from Matured Policies | | \$3,133.91 | PRUDENTIAL INSURANCE COMPANY | ce17ce054a |
| PEARKES,JOHN AND | PEARKES,JOHN AND | 3217 HURON ST LOS ANGELES, CA 90065-1509 | AU: Auditor - Tax Division | | \$1,896.75 | | d1124f5285 |
| PEARL A ESZLINGER | ESZLINGER A PEARL | 255 VALLEY DR HERMOSA BEACH, CA 90254-4660 | TT: TTC - Payment Exceptions | | \$2,565.67 | | 4a1df0a5c7 |
| PEARL ARTHUR M | ARTHUR M PEARL | 847 STANFORD ST SANTA MONICA CA 90403-2221 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$3,880.97 | INVESCO INVESTMENT SVCS INC | 1ed55faf43 |

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| PEARLBERG DAVID M | DAVID M PEARLBERG | 3030 WEBSTER ST OAKLAND CA 94609-3411 | AC01: Checking Accounts | | \$7,288.51 | BANK OF THE WEST | 2ecf6f675c |
| PEARL CAPITAL INC | PEARL CAPITAL INC | 30872 SO COAST HWY STE 197 LAGUNA BEACH CA 92651-0000 | 56 : Checking accounts, dmnd depsit | | \$4,601.32 | UNION BANK OF CALIFORNIA, N.A. | fb63a00f10 |
| PEARLE MATHIESON TR DTD 9 7 88 | PEARLE MATHIESON TR DTD 9 7 88 | 2190 MARSH AVE RENO NV 89509-3285 | SC01 - DIVIDENDS | | \$5,654.17 | CONSOLIDATED CAPITAL | 442cb2c607 |
| PEARL EMMA M | EMMA M PEARL | 204 W FAIRVIEW AVE SAN GABRIEL CA 91776-2943 | 11 : Securities | HARVEST NATURAL RESOURCES INC | \$18,140.39 | HARVEST NATURAL RESOURCES INC COMMON (BT01-CA) | 2d95d23daf |
| PEARLE PEARLINE | PEARLINE PEARLE | 361 N CLAREMONT A8 SAN MATEO CA 0 | IN03: Proceeds Due Beneficiaries | | \$13,972.46 | AMERICAN NATIONAL INSURANCE COMPANY | 6abacc72f7 |
| PEARL E WOLF | WOLF E PEARL | 18348 MAFFEY DR CASTRO VALLEY CA 94546 | SC16: Mutual Funds | VANGUARD DIVIDEND GROWTH FD | \$3,601.56 | DIVIDEND GROWTH FUND | 8420b9d104 |
| PEARL FACTORY | FACTORY PEARL | 1044 GRANT #237 SAN FRANCISCO CA 94133-0000 | TR04: Escrow Accounts | | \$4,520.00 | CARDSERVICE INTERNATIONAL INC GENERAL LE | 6f8f591728 |
| PEARL FRANCES N | FRANCES N PEARL | 1422 E 123RD ST LOS ANGELES CA 90059-2918 | AC02: Savings Accounts | | \$2,922.23 | WELLS FARGO BANK NA | 8bd8b29144 |
| PEARL FRANCHI | FRANCHI PEARL | 105 DWYER PRICES PLAZA PEARL FRANCHI MADERA CA 93637 | MS17: Misc Intangible Property | | \$11,237.68 | BANC OF AMERICA MER SER LLC | 3a297bb529 |
| PEARL HOLDINGS GROUP | PEARL HOLDINGS GROUP | 8240 W SUNSET BLVD DUBLINS IRISH PUB W HOLLYWOOD CA 90046 | MS04: Payments for Goods & Services | | \$3,407.41 | AMERICAN EXPRESS CO. | 5d17766ea1 |
| PEARL JULIE C | JULIE C PEARL | 165 HARCROSS RD WOODSIDE CA 94062-0000 | TR04: Escrow Accounts | | \$9,046.43 | CITIMORTGAGE INC. | c9657bf741 |
| PEARL LARAMIE GORGONIA | LARAMIE GORGONIA PEARL | 2300 MONTROSE AVE APT 11 MONTROSE CA 0 | CK01: Cashier's Checks | | \$4,311.06 | JPMORGAN CHASE BANK N.A. (908802) | d576a51c02 |

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| PEARL L BARR REVOCABLE TRUST | PEARL L BARR REVOCABLE TRUST | 1989 SEAWIND WAY OCEANSIDE CA 92054-6132 | SC12: Underlying Shares/Outstand Cer | COLUMBIA PPTY TR INC COM | \$4,770.27 | COLUMBIA PROPERTY TRUST | 8175d75428 |
| PEARLMAN BARBARA | BARBARA PEARLMAN | 0 | CK05: Drafts | | \$2,764.20 | WELLS FARGO BANK NA | ad58691882 |
| PEARLMAN BEN | BEN PEARLMAN | 72 ROCKROSE WAY NOVATO CA 94945 | AC01: Checking Accounts | | \$6,595.51 | HOME SAVINGS BANK FSB | 8fa0c721b0 |
| PEARLMAN BERNICE | BERNICE PEARLMAN | 12321 LA MAIDA ST VALLEY VILLAGE CA 91607-3605 | MS14: Pension and Profit Sharing | | \$4,941.50 | CITIBANK NA (CCA) | 4041e25891 |
| PEARLMAN EDWIN J | EDWIN J PEARLMAN | 1969 BERKSHIRE DR THOUSAND OAKS CA 91362 | MI01: Net Revenue Interest | | \$8,633.40 | ENERGEN RESOURCES CORPORATION | f4404165e4 |
| PEARLMAN LAURA J | LAURA J PEARLMAN | 2047 GALBRETH ROAD PASADENA CA 91104-0000 | 81 : Salaries/wages | | \$3,155.72 | UNIVERSITY OF SOUTHERN CALIFORNIA | 065582307d |
| PEARLMAN L J | J L PEARLMAN | 13518 YUKON AVE HAWTHORNE CA 90250- | 76 : Other | | \$2,882.40 | TRW ELECTRONICS AND DEFENSE | d0ecc29f78 |
| PEARLMAN MAXINE | MAXINE PEARLMAN | 4480 VIA ESPERANZA SANTA BARBARA CA 93110-2342 | 10 : Shares exchanged for shares | HILTON HOTELS CORPORATIO N | \$3,812.25 | HILTON HOTELS/PROMUS HOTELS CORP (OLD) | a5173b1b3a |
| PEARLMAN RANDI B | RANDI B PEARLMAN | 17450 HORACE ST GRANADA HILLS CA 91344-4719 | 11 : Securities | DISNEY WALT COMPANY | \$4,363.29 | WALT DISNEY CO THE | cd5c16ead1 |
| PEARLMAN SOL | SOL PEARLMAN | 9869 SANTA MONICA BLVD BEVERLY HILLS CA 90212- | 11 : Securities | AMERICAN VANGUARD CORP | \$2,593.49 | AMERICAN VANGUARD CORPORATION | f6f4a0dd9e |
| PEARLMAN TOBY | TOBY PEARLMAN | 9869 SANTA MONICA BLVD BEVERLY HILLS CA 90212- | 11 : Securities | AMERICAN VANGUARD CORP | \$2,593.49 | AMERICAN VANGUARD CORPORATION | c14d588ba8 |
| PEARL MARGARET DONLEY ADMINISTRATIVE TRU | PEARL MARGARET DONLEY ADMINISTRATIVE TRU | 450 W WARWICK CLOVIS CA 93619 | MS08: Accounts Payable | | \$3,985.14 | SKILLED HEALTHCARE GROUP INC | 451ea9b718 |

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| PEARL MARK J | MARK J PEARL | 847 STANFORD ST SANTA MONICA CA 90403-2221 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$3,880.97 | INVESCO INVESTMENT SVCS INC | 3b1cfe3684 |
| PEARL & MATILDA MARTIGIA | PEARL & MATILDA MARTIGIA | 51 PRIE ST SAN FRANCISCO CA 94109- | 74 : Matured/terminated policies | | \$3,171.56 | PRUDENTIAL INSURANCE COMPANY | 4649dbb39b |
| PEARL MICHAEL | MICHAEL PEARL | 721 CENTRAL AVE MOUNTAIN VIEW CA 94043-0000 | IN02: Group Policy Benefits or Claim | | \$4,301.52 | AETNA LIFE INSURANCE COMPANY | 39836bf71c |
| PEARL M KNOWLES TRUST UA 10 17 91 | PEARL M KNOWLES TRUST UA 10 17 91 | 26164 KENTIA PALM DR HOMELAND CA 92548-9539 | SC12: Underlying Shares/Outstand Cer | EVERSOURCE ENERGY | \$18,088.10 | EVERSOURCE ENERGY | 6b920bb48d |
| PEARLS MORE | MORE PEARLS | 1902 MONTECITO AVE APT 1 CA 94043 | MS08: Accounts Payable | | \$3,000.00 | WESTFIELD PROPERTY MANAGEMENT | 56d0ffb15 |
| PEARLSTINE A BETTY | BETTY A PEARLSTINE | 3012 BEAR VALLEY PKWY S APT 3012C ESCONDIDO CA 92025-7634 | SC13: Funds for Liquidation | | \$3,381.00 | PROLOGIS | 1eb4df5924 |
| PEARLSTINE JULES | JULES PEARLSTINE | 3012 BEAR VALLEY PKWY S APT 3012C ESCONDIDO CA 92025-7634 | SC13: Funds for Liquidation | | \$3,381.00 | PROLOGIS | 41fd925017 |
| PEARLSTINE MORTON | MORTON PEARLSTINE | 3012 BEAR VALLEY PKWY S APT 3012C ESCONDIDO CA 92025-7634 | SC13: Funds for Liquidation | | \$3,381.00 | PROLOGIS | 3fb4f724b5 |
| PEARL TODD D | TODD D PEARL | 122 43RD ST MANHATTAN CA 90266- | 64 : Escrow check/deposit/Disputed | | \$2,774.59 | BANK OF AMERICA - NORTH CAROLI | 2bb56fca72 |
| PEARL US MANAGEMENTCO | US MANAGEMENTCO PEARL | ATTN PAT GRAVES NATIONAL CITY CA 91950-3201 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$20,046.89 | PRINCIPAL FINANCIAL DEMUTE COMMON INACTI | 859dd77764 |
| PEARMAN CATHERINE A | CATHERINE A PEARMAN | 1128 WOTKYNS DR PASADENA CA 91103-2838 | 11 : Securities | BRISTOL-MYERS SQUIBB CO | \$4,190.40 | BRISTOL-MYERS SQUIBB COMPANY | 7e611dab62 |

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| PEARMAN CATHERINE ALLYN | CATHERINE ALLYN PEARMAN | 1128 WOTKYNS DRIVE PASADENA CA 91103-2838 | SC12: Underlying Shares/Outstand Cer | HEALTHSOUTH H CORP | \$6,831.96 | HEALTHSOUTH CORPORATION | ef55abc249 |
| PEARMAN RAVEN SYMONE | RAVEN SYMONE PEARMAN | C/O ZIFFREN BRITTENHAM LLP 1801 CENTURY PARK WEST LOS ANGELES CA 90067 | MS01: Wages, Payroll, Salary | | \$8,000.00 | GEP ATL LLC DBA ENTERTAINMENT PARTNERS | ea77d72d20 |
| PEARMAN RAVENS YMONE C | RAVENS YMONE C PEARMAN | 15020 HESBY STREET SHERMAN OAKS CA 91403 | MS01: Wages, Payroll, Salary | | \$2,833.91 | THE WALT DISNEY COMPANY | 989030e753 |
| PEARMAN RAVENS YMONE C | RAVENS YMONE C PEARMAN | 15020 HESBY STREET SHERMAN OAKS CA 91403 | MS01: Wages, Payroll, Salary | | \$2,750.00 | THE WALT DISNEY COMPANY | 6d5a751cc5 |
| PEARMAN RAVENS YMONE C C | PEARMAN RAVENS YMONE C C | 15020 HESBY STREET SHERMAN OAKS CA 91403 | MS01: Wages, Payroll, Salary | | \$7,500.00 | THE WALT DISNEY COMPANY | eddf58f53f |
| PEARSALL BURL C | BURL C PEARSALL | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 93c7eda899 |
| PEARSALL CHRISTINE L | CHRISTINE L PEARSALL | 1000 ALLISON DR 265 VACAVILLE CA 95687-4993 | SC19: Dividend Reinvestment Plan | J P MORGAN CHASE & CO | \$2,943.22 | JPMORGAN CHASE & CO | 4653d6eb52 |
| PEARSALL JODY S | JODY S PEARSALL | 1080 MATCH POINT PL TRACY CA 95376 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 26afa05d9a |
| PEARSALL KEITH D | KEITH D PEARSALL | 8591 LOWMEAD DR HUNTINGTON BH CA 92646- | 12 : Securities exchanged for cash | | \$7,409.00 | VULCAN MATERIALS COMPANY | 81468d2a7f |
| PEARSE GEORGE | GEORGE PEARSE | 1281 OCEAN VIEW RD | 56 : Checking accounts, dmnd depsit | | \$3,510.00 | BANK OF AMERICA | 5fda0e54be |
| PEARSE LEAH JACQUELINE | LEAH JACQUELINE PEARSE | 9 THE PT CORONADO CA 92118-3216 | AC01: Checking Accounts | | \$2,637.25 | WELLS FARGO BANK NA | 9be06b4660 |
| PEARSE MICHAEL J | MICHAEL J PEARSE | 8424 SANTA MONICA BLVD A244 WEST HOLLYWOOD CA 90069 | CK15: Other Outstanding Official Cks | | \$20,047.24 | BANK OF AMERICA - NORTH CAROLINA | 9cf5e40716 |

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| PEARSE MICHAEL J | MICHAEL J PEARSE | 8424 SANTA MONICA BLVD A244 WEST HOLLYWOOD CA 90069 | CK15: Other Outstanding Official Cks | | \$4,080.49 | BANK OF AMERICA - NORTH CAROLINA | 9d056229c3 |
| PEARSE MICHAEL J | MICHAEL J PEARSE | 8424 SANTA MONICA BLVD A244 WEST HOLLYWOOD CA 90069 | CK15: Other Outstanding Official Cks | | \$10,283.32 | BANK OF AMERICA - NORTH CAROLINA | 37e84bf1ac |
| PEARSON A | A PEARSON | P.O. BOX 263 WOODLAND HILLS CA 91365-0000 | 64 : Escrow check/deposit/Disputed | | \$2,834.11 | GUILD MORTGAGE COMPANY | 154b8d0650 |
| PEARSON ADELE G | ADELE G PEARSON | 8458 DONOVAN ST DOWNEY CA 90240- | 62 : Death benefits | | \$3,205.60 | PRUDENTIAL INSURANCE COMPANY | 3933cbf018 |
| PEARSON ADRIANNE M | ADRIANNE M PEARSON | 91 LINDA ISLE NEWPORT BEACH CA 92660-7209 | SC16: Mutual Funds | SENTINEL SMALL COMPANY FDA | \$5,200.33 | SENTINEL SMALL COMPANY FUND A | 27fafafb52 |
| PEARSON ALI L | ALI L PEARSON | C O TOD HANSUELI LITSCHER 317 S REXFORD DR 404 BEVERLY HILLS CA 90212 | SC16: Mutual Funds | PRINCIPAL STRATE ASSET MGMT CONSER BAL FD CL A | \$13,996.92 | NATIONAL FINANCIAL SERVICES LLC | 66915f138e |
| PEARSON ALI L | ALI L PEARSON | C/O TOD HANSUELI LITSCHER 317 S REXFORD DR 404 BEVERLY HILLS CA 90212 | SC20: Credit Balances | | \$4,971.64 | NATIONAL FINANCIAL SERVICES LLC | a50aac6d72 |
| PEARSON ANGELINA M | ANGELINA M PEARSON | 416 W 8TH ST LOS ANGELES CA 90014-3002 | IN04: Proceeds from Matured Policies | | \$2,862.97 | METROPOLITAN LIFE INSURANCE COMPANY | 456a7c4c5b |
| PEARSON ANGELLINA DAUGHT | ANGELLINA DAUGHT PEARSON | 5219 CYPRESS AVE EL CERRITO CA 94530 | IN03: Proceeds Due Beneficiaries | | \$4,411.62 | PRUDENTIAL INSURANCE COMPANY | 789a9ac7d8 |
| PEARSON ANNETTE G | ANNETTE G PEARSON | 13076 BEAVER ST SYLMAR CA 91342 | IN01: Indiv Policy Ben or Claim Paym | | \$4,153.60 | PRUDENTIAL INSURANCE COMPANY | e99728862d |

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| PEARSON ANNETTE G | ANNETTE G PEARSON | 13076 BEAVER ST SYLMAR CA 91342 | IN01: Indiv Policy Ben or Claim Paym | | \$5,812.22 | PRUDENTIAL INSURANCE COMPANY | 78c2b488fe |
| PEARSON ANTHONY | ANTHONY PEARSON | PO BOX 12225 FRESNO CA 93777-0000 | MS17: Misc Intangible Property | | \$4,651.76 | COMERICA BANK | e3f4f069f0 |
| PEARSON ARLENE M | ARLENE M PEARSON | 8225 HAMILTON WAY STOCKTON CA 95209 | IN03: Proceeds Due Beneficiaries | | \$7,674.05 | PRUDENTIAL INSURANCE COMPANY | 90fe3d9f93 |
| PEARSON BETTY | BETTY PEARSON | LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,722.81 | METROPOLITAN LIFE INSURANCE COMPANY | 545950f3bd |
| PEARSON BETTY ESTATE | BETTY PEARSON ESTATE | 1410 W 95TH ST LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$2,722.81 | METROPOLITAN LIFE INSURANCE COMPANY | ece0eefba7 |
| PEARSON BRENDA | BRENDA PEARSON | 2604 ETA NATIONAL CITY CA 92113 | IN03: Proceeds Due Beneficiaries | | \$3,184.82 | TRANSAMERICA LIFE INSURANCE COMPANY | 06fc6695e9 |
| PEARSON BUICK PONTIAC GMC | PEARSON BUICK PONTIAC GMC | 250 N WOLFE RD SUNNYVALE CA 94085-4510 | IN01: Indiv Policy Ben or Claim Paym | | \$5,838.54 | ALLSTATE INDEMNITY COMPANY | 3574f6e2ce |
| PEARSON C | C PEARSON | 27 DONALD DR CA | 12 : Securities exchanged for cash | | \$4,444.83 | CITIGROUP INC (BUFFALO) | b6bbfc93d1 |
| PEARSON CARLY | CARLY PEARSON | 50 NEWTON ROAD NN10 0HQ RUSHDEN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$13,088.66 | CHARLES SCHWAB & CO. INC | 24f8025278 |
| PEARSON CARMEN V | CARMEN V PEARSON | PROVIDENCIA ISALAND COLOMBIA | AC01: Checking Accounts | | \$36,963.43 | BANK OF AMERICA - CALIFORNIA-SOUTH | 4445ab0ca9 |
| PEARSON CAROL A | CAROL A PEARSON | 1422 62ND AVE OAKLAND CA 94621 | IN03: Proceeds Due Beneficiaries | | \$3,840.81 | PRUDENTIAL INSURANCE COMPANY | 07483b8ccb |
| PEARSON CHARLES B | CHARLES B PEARSON | 615 MOANA WAY PACIFICA CA 94044 | IN03: Proceeds Due Beneficiaries | | \$4,779.36 | PRUDENTIAL INSURANCE COMPANY | 0f54db324e |

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| PEARSON CHARLES Q | CHARLES Q PEARSON | 17128 COLIMA RD #735 LA PUENTE CA 91745 | AC01: Checking Accounts | | \$2,934.50 | GENERATIONS BANK | 53435b3f8b |
| PEARSON CHARLOTTE S | CHARLOTTE S PEARSON | 2200 CORONADO AVE SPC 58 SAN DIEGO CA 92154-2029 | SC19: Dividend Reinvestment Plan | TEXTRON INC | \$3,600.73 | TEXTRON INC | 979ccaf50c |
| PEARSON CHARLOTTE S | CHARLOTTE S PEARSON | 2200 CORONADO AVE SPC 58 SAN DIEGO CA 92154-2029 | SC12: Underlying Shares/Outstand Cer | TEXTRON INC | \$3,600.73 | TEXTRON INC | 86c28c3c0a |
| PEARSON CRAIG | CRAIG PEARSON | 1089 E 2ND ST SN BERNRDNO CA 92408 | MS17: Misc Intangible Property | | \$3,488.07 | METABANK | 6fab5203e7 |
| PEARSON DAISY | DAISY PEARSON | 32 HARRISON ST ESCONDIDO CA 92025- | 62 : Death benefits | | \$4,872.09 | PRUDENTIAL INSURANCE COMPANY | 59c96c3811 |
| PEARSON DANIEL L | DANIEL L PEARSON | 1905 E ROUTE 66 STE 102 GLENDDORA CA 91740-4679 | IN05: Premium Refund | | \$6,799.32 | UNITED SERVICES AUTOMOBILE ASSOC | 5de10c4bf0 |
| PEARSON DANNY K | DANNY K PEARSON | 5050 LAGUNA BLVD # 462 ELK GROVE CA 95758-4151 | SC16: Mutual Funds | PUTNAM VOYAGER FUND A | \$13,304.81 | PUTNAM VOYAGER FUND-A | 03d458ceaa |
| PEARSON DANNY R | DANNY R PEARSON | 7961 POLO CROSSE AVENUE SACRAMENTO CA 95829 | TR04: Escrow Accounts | | \$3,076.66 | BANK OF AMERICA - HOME LOANS | 64742e7f59 |
| PEARSON DAVID C | DAVID C PEARSON | 1984 LAW ST SAN DIEGO CA 92109-3462 | 11 : Securities | FPL GROUP INC | \$6,276.86 | FPL GROUP | 1e5718d0e8 |
| PEARSON DAVID G | DAVID G PEARSON | 4225 BALDWIN AVENU CULVER CITY CA 90230- | 62 : Death benefits | | \$3,628.11 | PRUDENTIAL INSURANCE COMPANY | 8baffe1026 |
| PEARSON DENISE | DENISE PEARSON | 7310 AMERIGO RD STOCKTON CA 95215-9692 | 11 : Securities | DISNEY WALT COMPANY | \$5,560.00 | THE WALT DISNEY COMPANY | 716f2613b8 |
| PEARSOND LORETTA M | LORETTA M PEARSOND | 0 | CK01: Cashier's Checks | | \$13,184.84 | WELLS FARGO BANK NA | 93247e75d9 |
| PEARSON DONNA | DONNA PEARSON | 3116 55TH ST SAN DIEGO CA 92105 | IN03: Proceeds Due Beneficiaries | | \$4,079.99 | METROPOLITAN LIFE INSURANCE COMPANY | da396f8849 |

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| PEARSON DONNA M | DONNA M PEARSON | 561 SHADY OAK LN DIAMOND SPRINGS CA 95619-9706 | IN01: Indiv Policy Ben or Claim Paym | | \$3,195.59 | TRANSAMERICA LIFE INSURANCE COMPANY | 9f8d3fa3d7 |
| PEARSON DOROTHY | DOROTHY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC12: Underlying Shares/Outstand Cer | BANK OF AMERICA CORP | \$10,400.11 | BANK OF AMERICA CORP | e77845d7f0 |
| PEARSON DOROTHY | DOROTHY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC01: Dividends | | \$10,039.86 | BANK OF AMERICA CORP | 5d40af9f3a |
| PEARSON DOROTHY | DOROTHY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$10,400.11 | BANK OF AMERICA CORP | e74bcf5032 |
| PEARSON EDUCATIONAL MEASUREMNT | EDUCATIONAL MEASUREMNT PEARSON | 27042 TOWNE CENTER DR RM 100 FOOTHILL RANCH CA 92610 | MS08: Accounts Payable | | \$2,694.04 | UPS OASIS | 19f39d81f7 |
| PEARSON EMMA J | EMMA J PEARSON | 8459 HOOPER AVE LOS ANGELES CA 90001-3762 | IN04: Proceeds from Matured Policies | | \$2,537.17 | PRUDENTIAL INSURANCE COMPANY | 20a47a2e50 |
| PEARSON ERIC C | ERIC C PEARSON | 9489 TROPICO DRIVE LA MESA CA 91941-0000 | AC01: Checking Accounts | | \$3,598.21 | MUFG UNION BANK N.A. | 09263a8251 |
| PEARSON EST ARLENE M | PEARSON EST ARLENE M | 8225 HAMILTON WAY STOCKTON CA 95209 | IN03: Proceeds Due Beneficiaries | | \$7,674.05 | PRUDENTIAL INSURANCE COMPANY | 8f7a9a2e07 |
| PEARSON ESTATE GERALD | ESTATE GERALD PEARSON | 10253 LA VINE ST RANCHO CUCAMONGA CA 91701-6011 | IN03: Proceeds Due Beneficiaries | | \$3,441.30 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 3723c03c9b |
| PEARSON EVAN | EVAN PEARSON | 28631 PASEO ZORRO SAN JUAN CAPISTRANO CA 92675-5527 | MI02: Royalties | | \$3,046.13 | COUNTRYMARK REFINING & LOGISTICS LLC | af202fbb52 |
| PEARSON FAMILY | FAMILY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC01: Dividends | | \$10,039.86 | BANK OF AMERICA CORP | 023f70788f |

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| PEARSON FAMILY | FAMILY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC12: Underlying Shares/Outstand Cer | BANK OF AMERICA CORP | \$10,400.11 | BANK OF AMERICA CORP | fd9c460937 |
| PEARSON FAMILY | FAMILY PEARSON | 1001 WILAMBERT RD FRIENDLY VILLAGE MOBILE PARK 1 LA HABRA CA 90631 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$10,400.11 | BANK OF AMERICA CORP | d09168f314 |
| PEARSON FAMILY TRUST | PEARSON FAMILY TRUST | 1718 SUNSET AVE SANTA MONICA CA 90405- | 11 : Securities | PG&E CORP | \$2,605.10 | PACIFIC GAS AND ELECTRIC CO | 088b435508 |
| PEARSON FRANCES L | FRANCES L PEARSON | 4085 ILLINOIS ST APT 7 SAN DIEGO CA 92104-2621 | SC16: Mutual Funds | FRANKLIN US GOVT SECURITIES A | \$10,258.47 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 02bdb10c04 |
| PEARSON FRANCES L | FRANCES L PEARSON | 138 S H OXNARD CA 93030- | 62 : Death benefits | | \$4,206.94 | PRUDENTIAL INSURANCE COMPANY | ab97efceea |
| PEARSON GEORGE A | GEORGE A PEARSON | UNKNOWN UNKNOWN | 11 : Securities | SANTA FE FINANCIAL CORP | \$2,534.92 | SANTA FE FINANCIAL CORPORATION | 3e0a1ab1df |
| PEARSON GEORGE MARTIN | GEORGE MARTIN PEARSON | 6318 TAMPA AVE RESEDA CA 91335-6645 | IN04: Proceeds from Matured Policies | | \$6,588.15 | METROPOLITAN LIFE INSURANCE COMPANY | 413aa5fe88 |
| PEARSON GEORGE N | GEORGE N PEARSON | 138 S H OXNARD CA 93030- | 62 : Death benefits | | \$4,206.94 | PRUDENTIAL INSURANCE COMPANY | a252c42fb9 |
| PEARSON GERTRUDE R | GERTRUDE R PEARSON | 1718 SUNSET AVE SANTA MONICA CA 90405- | 11 : Securities | PG&E CORP | \$2,605.10 | PACIFIC GAS AND ELECTRIC CO | 51a6ce7607 |
| PEARSON G TRUST DATED NOV 23 1992 | PEARSON G TRUST DATED NOV 23 1992 | 1192 W 22ND ST SAN PEDRO CA 90731-4927 | AC01: Checking Accounts | | \$99,963.77 | CITIBANK NA | 8ca61263cb |
| PEARSON HILDDEGARD B | HILDDEGARD B PEARSON | 156 N LAS PALMAS LOS ANGELES CA 90004- | 63 : Endowments | | \$2,814.55 | ALLMERICA FINANCIAL CORP | 5317a18def |

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| PEARSON HILDEGARD B | HILDEGARD B PEARSON | C/O D BEHNE MD PEN PL 156 N LAS PALMAS LOS ANGELES CA 90004 | SC12: Underlying Shares/Outstand Cer | HANOVER INSURANCE GROUP INC | \$2,631.16 | THE HANOVER INSURANCE GROUP INC | 6cd23b9c4a |
| PEARSON HOWARD G | HOWARD G PEARSON | PO BOX 75 NEW CUYAMA CA 93254-0075 | IN04: Proceeds from Matured Policies | | \$6,158.26 | METROPOLITAN LIFE INSURANCE COMPANY | a5f6bce8f2 |
| PEARSON HOWARD J | HOWARD J PEARSON | 713 HOWARD AVE BURLINGAME CA 94010-3004 | SC08: Shares of Stocks (Rtrnd by PO) | PG&E CORP | \$2,513.69 | PACIFIC GAS & ELECTRIC CO | 27aec8c4b1 |
| PEARSON HUFF S | HUFF S PEARSON | 23355 VIA AMADOR MORENO VALLEY CA 92557-2719 | AC01: Checking Accounts | | \$28,807.18 | FDIC-10015-WAMU | cf92822f01 |
| PEARSON JAMES L | JAMES L PEARSON | 996 CABRERA AVE SAN BERNARDINO CA 92411 | IN04: Proceeds from Matured Policies | | \$47,155.96 | METROPOLITAN LIFE INSURANCE COMPANY | b54652cd7d |
| PEARSON JAMES M | JAMES M PEARSON | 32 HARRISON ST ESCONDIDO CA 92025- | 62 : Death benefits | | \$4,872.09 | PRUDENTIAL INSURANCE COMPANY | b4e8b80ef8 |
| PEARSON JAMES WILBUR | JAMES WILBUR PEARSON | 2000 PINE ST NAPA CA 94559-3125 | SC13: Funds for Liquidation | | \$5,268.00 | QUEST DIAGNOSTICS INC | 509b211ca8 |
| PEARSON JASON JT | JASON JT PEARSON | 1763 HYDE ST SAN FRANCISCO CA 94109-2142 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$5,606.27 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 5df76fcf1f |
| PEARSON J E | E J PEARSON | 6359 N 10TH ST FRESNO CA 93710-5720 | 11 : Securities | METLIFE INC | \$2,606.07 | METLIFE INC COMMON (CA) | 84180723df |
| PEARSON JEANNE L | JEANNE L PEARSON | 2405 MASSACHUSETTS AVE LEMON GROVE CA 91945-3135 | SC13: Funds for Liquidation | | \$5,061.74 | WELLS FARGO & CO | 66962c8459 |
| PEARSON JESSIE | JESSIE PEARSON | 132 LOUVAINE AVE OAKLAND CA 94603-2046 | IN03: Proceeds Due Beneficiaries | | \$3,375.19 | METROPOLITAN LIFE INSURANCE COMPANY | 9dd1368972 |
| PEARSON JIMMY | JIMMY PEARSON | BOX 42355 WASHINGTON ST #F113 PALM DESERT 92211-0000 | 56 : Checking accounts, dmnd depsit | | \$5,656.89 | PFF BANK & TRUST | 65b20b7276 |

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| PEARSON J K | K J PEARSON | 2901 WILSHIRE BLVD STE 325 SANTA MONICA CA 90403-4909 | 11 : Securities | PEPSICO INC | \$6,501.85 | PEPSICO, INC. | fb2cb0f7e7 |
| PEARSON JOAN A | JOAN A PEARSON | LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,402.89 | METROPOLITAN LIFE INSURANCE COMPANY | 37198a7811 |
| PEARSON JOAN E | JOAN E PEARSON | 2108 N. BEVERLY GLEN BLVD. LOS ANGELES CA 90077 | SC16: Mutual Funds | LEGG MASON CAP MGMT V | \$2,661.02 | CHARLES SCHWAB & CO. INC | 6883e15d31 |
| PEARSON JOHN B | JOHN B PEARSON | 761 ALMAR AVENUE PACIFIC PALISAD CA 90272-3403 | 10 : Shares exchanged for shares | Multiple | \$4,898.04 | GENERAL MOTORS CORPORATION/HUG HES ELECTRONICS CORPORATION | 31c68040fe |
| PEARSON JOHN C | JOHN C PEARSON | 2521 ARTESIA BLVD APT REDONDO BEACH CA 90278-3209 | AC07: Unidentified Deposit | | \$21,545.87 | CCA CITIBANK NA | b6c56431a0 |
| PEARSON JOHN E | JOHN E PEARSON | 2655 RAMFOS PL SAN DIEGO CA 92139-3235 | 08 : Mutual/Money market funds | WASHINGTON MUT CA INS INTM MUNCL A | \$9,306.08 | WM CA INSURED INTERMEDIATE MUNI FUND CL A | da168b9d9a |
| PEARSON JOSEPH J | JOSEPH J PEARSON | 10101 CLIFF DR HUNTINGTON BEAC CA 92646-6606 | 10 : Shares exchanged for shares | US BANCORP NEW | \$2,700.20 | US BANCORP/PNB FINANCIAL GROUP | 8bac2e2b7e |
| PEARSON KAREN D | KAREN D PEARSON | 2554 CALIFORNIA ST APT 5 SAN FRANCISCO CA 94115 | MS09: Credit Balance- Accts Rec | | \$5,280.49 | JPMORGAN CHASE BANK N.A (300056) | c17ac457f7 |
| PEARSON KIMBERLY | KIMBERLY PEARSON | 10837 LAUREL ST STE 201 RANCHO CUCAMONGA CA 91730 | CK13: Vendor Checks | | \$18,372.35 | LIBERTY MUTUAL INSURANCE CO. | 4fe830c1af |
| PEARSON KYLE | KYLE PEARSON | 7310 AMERIGO RD STOCKTON CA 95215-9692 | 11 : Securities | DISNEY WALT COMPANY | \$5,560.00 | THE WALT DISNEY COMPANY | ab86b2b982 |
| PEARSON LAURA E | LAURA E PEARSON | 0 | CK01: Cashier's Checks | | \$4,254.37 | BANK OF AMERICA - CALIFORNIA-NORTH | ff0b73a821 |
| PEARSON LAURALYNN | LAURALYNN PEARSON | C O TOD PAUL PEARSON 182 CECIL PL D COSTA MESA CA 92627 | SC16: Mutual Funds | PRINCIPAL FUNDS INC CAP APPRECIATIO N FD CL A | \$2,949.34 | NATIONAL FINANCIAL SERVICES | e6843ae008 |

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| PEARSON LILLIAN O | LILLIAN O PEARSON | UNKNOWN UNKNOWN | 11 : Securities | SANTA FE FINANCIAL CORP | \$2,534.92 | SANTA FE FINANCIAL CORPORATION | 97c60c81d4 |
| PEARSON LINDA | LINDA PEARSON | P O BOX 664 PALM DESERT 92261- | 82 : Savings accts/crdt union shrs | | \$2,520.55 | POMONA FIRST FEDERAL SAVINGS & LOAN | 688290242e |
| PEARSON LINDA | LINDA PEARSON | 534 ROOSEVELT RD REDLANDS CA 92374 | IN03: Proceeds Due Beneficiaries | | \$3,934.98 | COLONIAL PENN LIFE INSURANCE COMPANY | 18d814fc4d |
| PEARSON LLOYD | LLOYD PEARSON | PO BOX 900 CARPINTERIA CA 93014-0900 | IN01: Indiv Policy Ben or Claim Paym | | \$4,480.76 | JHUSA | 5c6e279696 |
| PEARSON LORETTA | LORETTA PEARSON | 0 | CK07: Money Order | | \$2,639.68 | WELLS FARGO & COMPANY | 2a6130f9f7 |
| PEARSON MADELEINE J | MADELEINE J PEARSON | 23273 HARLAND DR MORENO VALLEY CA 92557 | IN03: Proceeds Due Beneficiaries | | \$3,070.48 | AMERICAN AMICABLE LIFE INSURANCE COMPANY | 5eb16389ed |
| PEARSON MARGARET J | MARGARET J PEARSON | 70 W CAMINO REAL AVE ARCADIA CA 91007 | IN01: Indiv Policy Ben or Claim Paym | | \$6,176.01 | PRUDENTIAL INSURANCE COMPANY | 8e7ce3e6bb |
| PEARSON MARIE A | MARIE A PEARSON | 3940 INGRAHAM LOSANGELES CA 90005 | IN03: Proceeds Due Beneficiaries | | \$3,251.21 | PRUDENTIAL INSURANCE COMPANY | 7b99e8d2c6 |
| PEARSON MARJORIE E | MARJORIE E PEARSON | 1548 SAN GABRIEL WAY SAN JOSE CA 95125-5342 | 11 : Securities | METLIFE INC | \$2,521.66 | METLIFE INC DEMUTUALIZATION (CA) | aa1542f1a8 |
| PEARSON MARK | MARK PEARSON | 2170 CENTURY PARK EAST #1202 LOS ANGELES CA 90067 | CT01: Escrow Funds | | \$27,000.00 | CHARTWELL ESCROW INC. - SHERMAN OAKS | 0481bbbe5e |
| PEARSON MARYANNE | MARYANNE PEARSON | PO BOX 900 CARPINTERIA CA 93014-0900 | IN01: Indiv Policy Ben or Claim Paym | | \$4,480.76 | JHUSA | b9038cc6b5 |

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| PEARSON MARY K | MARY K PEARSON | 872 HARRISON AV CLAREMONT CA 91711 | MS11: Refunds Due | | \$4,998.00 | MONEYGRAM PAYMENT SYSTEMS INC | 44ec8222d0 |
| PEARSON MATTHEW | MATTHEW PEARSON | 1891 OAK GROVE DR REDWOOD VALLEY CA 95470-9760 | TR04: Escrow Accounts | | \$28,493.41 | FINANCIAL TITLE COMPANY | 3ecd48a623 |
| PEARSON MIKA P | MIKA P PEARSON | 160 BRANNAN ST APT 222 SAN FRANCISCO CA 94107 | HS01: Health Savings Account | | \$2,597.27 | HSA BANK A DIVISION OF WEBSTER BANK NA | 65453e1f1c |
| PEARSON M M | M M PEARSON | 7120 HOLLYWOOD BLVD NO 5 HOLLYWOOD CA 90046- | 56 : Checking accounts, dmnd depsit | | \$8,372.69 | SECURITY PACIFIC NATIONAL BANK | 9b8f61796d |
| PEARSON MONTE | MONTE PEARSON | 1430 S LOS ANGELES ST LOS ANGELES CA 90015- | 56 : Checking accounts, dmnd depsit | | \$3,541.32 | MITSUI MANUFACTURERS BANK | f3269b29d0 |
| PEARSON MURIEL JEAN | MURIEL JEAN PEARSON | NEWBURY PARK CA 91320 | IN03: Proceeds Due Beneficiaries | | \$5,100.35 | METROPOLITAN LIFE INSURANCE COMPANY | fcbad04129 |
| PEARSON MURIEL JEAN EST | PEARSON MURIEL JEAN EST | 663 VERNA AVE NEWBURY PARK CA 91320-2145 | IN03: Proceeds Due Beneficiaries | | \$5,100.35 | METROPOLITAN LIFE INSURANCE COMPANY | c44bae7687 |
| PEARSON NANCY | NANCY PEARSON | 5219 CYPRESS AVE EL CERRITO CA 94530 | IN03: Proceeds Due Beneficiaries | | \$4,411.62 | PRUDENTIAL INSURANCE COMPANY | 3143d1613b |
| PEARSON NANCY M | NANCY M PEARSON | 24812 SAUCO MISSION VIEJO CA 92692-2629 | SC13: Funds for Liquidation | | \$3,194.24 | MORGAN STANLEY | 8a3bfaea4e |
| PEARSON NE | NE PEARSON | 29728 GRANDIFLORAS RD CANYON COUNTRY CA 91387- | 78 : Pensions, retirement funds | | \$3,441.16 | UNION BANK OF CALIFORNIA, N.A. | fc4580bd0c |
| PEARSON NICOLINA R | NICOLINA R PEARSON | 280 POPE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,527.51 | PRUDENTIAL INSURANCE COMPANY | fa9b57ea00 |
| PEARSON NOLA L | NOLA L PEARSON | PO BOX 302 ROSEMEAD CA 91770 | IN03: Proceeds Due Beneficiaries | | \$6,361.17 | PRUDENTIAL INSURANCE COMPANY | d6fcc6cd07 |

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| PEARSON NORDSTR | NORDSTR PEARSON | | 60 : Court settlements | | \$2,629.42 | FIREMAN'S FUND INSURANCE COMPA | 48b05c550d |
| PEARSON ODE E | ODE E PEARSON | 705 E LA MERCED WILMER CA | IN04: Proceeds from Matured Policies | | \$3,771.68 | PRUDENTIAL INSURANCE COMPANY | 1a64764bb7 |
| PEARSON PEARL | PEARL PEARSON | 1026 21ST S HERMOSA BEACH CA 90254- | 74 : Matured/terminated policies | | \$2,879.63 | PRUDENTIAL INSURANCE COMPANY | c02c51be0e |
| PEARSON PEGGY | PEGGY PEARSON | 8402 GREENLEAF AVE WHITTIER CA 90602 | IN03: Proceeds Due Beneficiaries | | \$5,229.04 | AMERICAN GENERAL LIFE INSURANCE COMPANY | e2442165c5 |
| PEARSON RALPH S | RALPH S PEARSON | | AC01: Checking Accounts | | \$36,963.43 | BANK OF AMERICA - CALIFORNIA-SOUTH | 3910c3fa4a |
| PEARSON RICHARD | RICHARD PEARSON | 9800 GLENHILL DR LOS ANGELES CA 91504 | TR04: Escrow Accounts | | \$2,750.35 | HSBC FINANCE CORPORATION (HOLDER 10) | 3b2e9879af |
| PEARSON RICHARD L | RICHARD L PEARSON | 719 11TH ST DAVIS CA 95616-0000 | CK01: Cashier's Checks | | \$3,996.10 | HSBC FINANCE CORPORATION | 100124b2f7 |
| PEARSON RITA M | RITA M PEARSON | 5050 LAGUNA BLVD # 462 ELK GROVE CA 95758-4151 | SC16: Mutual Funds | PUTNAM VOYAGER FUND A | \$13,304.81 | PUTNAM VOYAGER FUND-A | cbe89531b9 |
| PEARSON ROBERT G | ROBERT G PEARSON | 9338 ARTESIA BL 11 BELLFLOWER CA 90706-8721 | SC12: Underlying Shares/Outstand Cer | Multiple | \$5,175.94 | SMITH INTERNATIONAL INC | 72ca304724 |
| PEARSON ROBERT L | ROBERT L PEARSON | 370 LEE STREET SANTA CRUZ CA 95060-0000 | 05 : IRA's-Securities | EATON VANCE PRIME RATE RSVS | \$5,044.83 | MERRILL LYNCH PIERCE FENNER & SMITH INC | f4cbfde7f9 |
| PEARSON ROBERT L | ROBERT L PEARSON | 370 LEE STREET SANTA CRUZ CA 95060-0000 | 12 : Securities exchanged for cash | | \$7,000.00 | FIRST UNION NATIONAL BANK CORPORATE TRUST BONDS | 97f8ff4e24 |

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| PEARSON ROBERT L | ROBERT L PEARSON | 370 LEE STREET SANTA CRUZ CA 95060-0000 | 05 : IRA's-Securities | MERRILL LYNCH PACIFIC FUND - I | \$12,661.37 | MERRILL LYNCH PIERCE FENNER & SMITH INC | 41330a7b0f |
| PEARSON ROBERT L | ROBERT L PEARSON | 370 LEE STREET SANTA CRUZ CA 95060-0000 | 05 : IRA's-Securities | MERRILL LYNCH SNR FLTG RTE FD | \$17,224.18 | MERRILL LYNCH PIERCE FENNER & SMITH INC | a8e753ce51 |
| PEARSON ROBERT M | ROBERT M PEARSON | 24812 SAUCO MISSION VIEJO CA 92692-2629 | SC13: Funds for Liquidation | | \$3,194.24 | MORGAN STANLEY | 242ee213b7 |
| PEARSON ROBERT S | ROBERT S PEARSON | 1824 MAGNOLIA WAY WALNUT CREEK CA 94595-1428 | SC12: Underlying Shares/Outstand Cer | INCOME OPPORTUNITY REALTY INV | \$5,064.67 | INCOME OPPORTUNITY REALTY INVESTORS | 2225595bbd |
| PEARSON ROBERTSON | ROBERTSON PEARSON | 1520 REDWOOD CIR THOUSAND OAKS CA 91360- | 56 : Checking accounts, dmnd depsit | | \$4,592.83 | BANK OF AMERICA NT & SA | 2dcf1e9048 |
| PEARSON ROLLAND | ROLLAND PEARSON | 4130 CLARK DR KELSEYVILLE CA 95451- | 82 : Savings accts/crdt union shrs | | \$2,673.86 | BANK OF AMERICA | 427dfd3ed9 |
| PEARSON RONALD C | RONALD C PEARSON | 509 N 12TH ST APT A LAS VEGAS NV 89101 | AC03 - MATURED CDS OR SAVINGS CERT | | \$5,521.19 | ZB NA - ZIONS FIRST NATIONAL BANK | 1bb8984224 |
| PEARSON ROY H | ROY H PEARSON | 2009 DETROIT ST LOS ANGELES CA 48505- | 82 : Savings accts/crdt union shrs | | \$2,822.24 | UNION FEDERAL BANK | 8c1919ef94 |
| PEARSON SAMANTHA | SAMANTHA PEARSON | 531 WEST HILL AVENUE FULLERTON CA 92832 | IN01: Indiv Policy Ben or Claim Paym | | \$6,498.29 | LIFE INSURANCE OF THE SOUTHWEST | f6a0116803 |
| PEARSON SIMON WARSHAW AND PENNY | PEARSON SIMON WARSHAW AND PENNY | 15165 VENTURA BLVD STE 400 SHERMAN OAKS CA 91403-3373 | MS09: Credit Balance- Accts Rec | | \$3,100.14 | RELX INC. & AFFILIATES | 0c7d421e59 |
| PEARSON STANLEY E | STANLEY E PEARSON | 8458 DONOVAN ST DOWNEY CA 90240- | 62 : Death benefits | | \$3,205.60 | PRUDENTIAL INSURANCE COMPANY | 5b4d05b3ab |
| PEARSON STANLEY G | STANLEY G PEARSON | 511 VIA PROVIDENCIA BURBANK CA 91501-1658 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$4,196.87 | VODAFONE GROUP PLC | 0a28afcf5e |
| PEARSON TERESA | TERESA PEARSON | 1302 CANADA RD WOODSIDE CA 94062-2414 | 83 : Time deposits, CD accounts | | \$15,999.89 | WELLS FARGO BANK, N.A. | e83e9355ce |

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| PEARSON THOMAS J | THOMAS J PEARSON | 3128 W DAKOTA AVE APT 213 FRESNO CA 93722 | IN03: Proceeds Due Beneficiaries | | \$4,274.81 | AMERICAN GENERAL LIFE | b4c19d3552 |
| PEARSON VALERIE C | VALERIE C PEARSON | 2000 PINE ST NAPA CA 94559-3125 | SC13: Funds for Liquidation | | \$5,268.00 | QUEST DIAGNOSTICS INC | bb57fc8e20 |
| PEARSON VIRGINIA A | VIRGINIA A PEARSON | 1406 N LAS PALMAS AVE LOS ANGELES CA 90028- | 82 : Savings accts/crdt union shrs | | \$6,808.60 | SECURITY PACIFIC NATL BANK | 91b80e23e5 |
| PEARSON WALTER H | WALTER H PEARSON | 280 POPE ST SAN FRANCISCO CA 94112-4324 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$4,290.11 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 3e422d3dc1 |
| PEARSON WALTER H | WALTER H PEARSON | 280 POPE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,527.51 | PRUDENTIAL INSURANCE COMPANY | 8fbbb497f4 |
| PEARSON WARNER G | WARNER G PEARSON | 939 QUIVERA ST LAGUNA BEACH CA 92651-3821 | IN04: Proceeds from Matured Policies | | \$3,871.38 | METROPOLITAN LIFE INSURANCE COMPANY | 8f33b042af |
| PEARSON WARNER G | WARNER G PEARSON | 1192 W 22ND ST SAN PEDRO CA 90731-4927 | AC01: Checking Accounts | | \$99,963.77 | CITIBANK NA | 0e2c45d164 |
| PEARSON W D | D W PEARSON | 893 CALLE PINATA THOUSAND OAKS CA 91360- | 11 : Securities | Multiple | \$3,456.53 | ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB | ec8304b26e |
| PEARSON W D | D W PEARSON | 893 CALLE PINATA THOUSAND OAKS CA 91360- | 11 : Securities | Multiple | \$3,700.04 | ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB | d778165211 |
| PEARSON WILLIAM A | WILLIAM A PEARSON | SAN FRANCISCO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,108.18 | METROPOLITAN LIFE INSURANCE COMPANY | 7db621f80b |
| PEARSON WILLIAM A ESTATE | PEARSON WILLIAM A ESTATE | 1617 HOWARD ST SAN FRANCISCO CA 94103 | IN03: Proceeds Due Beneficiaries | | \$3,108.18 | METROPOLITAN LIFE INSURANCE COMPANY | 1c3053f33e |

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| PEARSON WILLIAM ESTATE | WILLIAM PEARSON ESTATE | 511 NORWICH DR LOS ANGELES CA 90001 | IN03: Proceeds Due Beneficiaries | | \$5,402.89 | METROPOLITAN LIFE INSURANCE COMPANY | 1ebcf472ea |
| PEARSON YULANDRIA | YULANDRIA PEARSON | 180 E CAMERON PL LONG BEACH CA 90807 | IN03: Proceeds Due Beneficiaries | | \$5,962.21 | AMERICAN GENERAL LIFE | 80e1ee2e88 |
| PEART MARK | MARK PEART | 210 BATH ROAD SL1 3YD SLOUGH CA 0 | SC12: Underlying Shares/Outstand Cer | STANLEY BLACK & DECKER INC | \$15,683.03 | CHARLES SCHWAB & CO. INC. | c7172080f0 |
| PEASANT STEVEN K | STEVEN K PEASANT | 3210 LA QUINTA CT FAIRFIELD CA 94534 | MS14: Pension and Profit Sharing | | \$2,871.44 | U.S. BANK - PARS | feb6a1df2d |
| PEASE ALICE | ALICE PEASE | 21 SUSAN CT ALAMO CA 94507-1836 | IN01: Indiv Policy Ben or Claim Paym | | \$4,985.79 | STATE FARM GENERAL INSURANCE COMPANY | 6c26dab408 |
| PEASE BOMELL | BOMELL PEASE | 25258 CABOT ROAD, #229 LAGUNA HILLS CA 92653- | 16 : Municipal bond earnings | | \$5,175.00 | U.S. BANK TRUST NATIONAL ASSOCIATION | ccdf9d70db |
| PEASE CLARENCE C | CLARENCE C PEASE | 10719 NASSAU AVE SUNLAND CA 91040-2541 | 11 : Securities | EDISON INTERNATIONAL | \$2,532.21 | EDISON INTERNATIONAL INCORPORATED COMMON ES01 | 27fe2cf151 |
| PEASE DAVIN L | DAVIN L PEASE | 3720 LEES AVE LONG BEACH CA 90808- | 11 : Securities | WALMART INC | \$3,677.18 | WAL-MART STORES, INC. | c1b62a8e04 |
| PEASE DENA | DENA PEASE | 1381 S CALLE MARCUS PALM SPRINGS CA 92262- | 82 : Savings accts/crdt union shrs | | \$4,434.90 | GREAT AMERICAN FIRST SAVINGS BANK | 1e6306a00a |
| PEASE FLORENCE E | FLORENCE E PEASE | 465 N PK VICTORIA DR MILPITAS CA 95035-4617 | SC08: Shares of Stocks (Rtrnd by PO) | MANULIFE FINANCIAL | \$9,848.91 | MANULIFE FINANCIAL CORPORATION | bcf758931e |
| PEASE GARY | GARY PEASE | 2092 PEACEFUL HILLS RD WALNUT CA 91789-4008 | SC13: Funds for Liquidation | | \$2,641.00 | COX HOLDINGS INC | 75df9bf96b |

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| PEASE GILBERT D | GILBERT D PEASE | 421 CHESTNUT AVE LONG BEACH CA 90802-- | 82 : Savings accts/crdt union shrs | | \$4,910.68 | BANK OF AMERICA NT&SA BRANCH:0163-LONG BEACH FINCL CTR | fc07942ef8 |
| PEASE GILES | GILES PEASE | 2315 CRENSHAW BLVD LOS ANGELES CA 90016-1809 | 11 : Securities | CITIZENS UTILITIES COMPANY B | \$8,488.85 | CITIZENS UTILITIES CO CLASS B COMMON %SSB | 65ebdbe290 |
| PEASE HERBERT | HERBERT PEASE | 1021 JARED PL ESCONDIDO CA 92025-5205 | 11 : Securities | WACHOVIA CORP | \$16,833.53 | FIRST UNION CORP EX FIRST FIDELITY BANCORP | b18b968d95 |
| PEASE HERBERT | HERBERT PEASE | 1021 JARED PL ESCONDIDO CA 92025-5205 | 04 : Dividends | | \$2,868.36 | FIRST UNION CORP EX FIRST FIDELITY BANCORP | 301d3098b3 |
| PEASE HERBERT | HERBERT PEASE | 1021 JARED PL ESCONDIDO CA 92025-5205 | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO | \$5,347.33 | WELLS FARGO & COMPANY | 5d46a7a831 |
| PEASE HERBERT A | HERBERT A PEASE | 2307 RIVERVIEW DR CONCORD CA 94520-1325 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,733.63 | PRUDENTIAL FINANCIAL INC | 0a30e2549a |
| PEASE JUDITH C | JUDITH C PEASE | 1625 CALIFORNIA ST EUREKA CA 95501-2220 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$4,999.22 | PRINCIPAL FINANCIAL DEMUTE COMMON INACTI | c16eed72c |
| PEASE JUDY R | JUDY R PEASE | 507 ASHCROFT DR SPRING CREEK NV 898156146 | IR02 - IRA-MUTUAL FUNDS | | \$16,915.23 | JANUS RESEARCH FUND | 81f577db88 |
| PEASE LAURA L | LAURA L PEASE | 28793 BRIDGE WATER LN MENIFEE CA 92584 | TR04: Escrow Accounts | | \$3,455.00 | LANDAMERICA FINANCIAL GROUP | 3293b2ca74 |
| PEASE MARJORIE M | MARJORIE M PEASE | 10209 DUNN COURT RIVERSIDE CA 92503- | 62 : Death benefits | | \$2,735.50 | THE EQUITABLE | 75da92f6b5 |
| PEASE MARLENE C | MARLENE C PEASE | 1809 LACEY STREET APT 17 BAKERSFIELD CA 93304 | IN03: Proceeds Due Beneficiaries | | \$3,421.64 | SECURITY LIFE OF DENVER | 77a4f7eb6f |
| PEASE MIRANDA L | MIRANDA L PEASE | 3720 LEES AVE LONG BEACH CA 90808- | 11 : Securities | WALMART INC | \$3,677.18 | WAL-MART STORES, INC. | 7817adf47c |
| PEASE THOMAS G | THOMAS G PEASE | 6145 PASEO GRANITO CARLSBAD CA 92009 | TR04: Escrow Accounts | | \$2,581.10 | BANK OF AMERICA - HOME LOANS | 812971afe9 |

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| PEASE TRACEY | TRACEY PEASE | | 76 : Other | | \$5,000.00 | MOORE BRYAN & SCHROFF A LAW CORP | 48fdc43b10 |
| PEASE WANDA E | WANDA E PEASE | 2419 CATHAY WAY SACRAMENTO CA 95864-0708 | IN01: Indiv Policy Ben or Claim Paym | | \$4,185.57 | PRUDENTIAL INSURANCE COMPANY | a72b4c05c9 |
| PEASE WILLIAM | WILLIAM PEASE | PO BOX 168 BETHEL ISLAND CA 94511-0168 | IR01: IRA - Cash | | \$6,576.30 | BANK OF AMERICA - MASSACHUSETTS | 9a6ddcdb65 |
| PEASE WILLIAM | WILLIAM PEASE | PO BOX 168 BETHEL ISLAND CA 94511-0168 | IR01: IRA - Cash | | \$2,816.39 | BANK OF AMERICA - MASSACHUSETTS | c18b0c8b33 |
| PEASLEY JEAN F | JEAN F PEASLEY | 2814 ROSCOMARE ROAD LOS ANGELES CA 90077-1627 | AC01: Checking Accounts | | \$3,736.55 | FDIC-10015-WAMU | fbd085d869 |
| PEASLEY MARJORIE A | MARJORIE A PEASLEY | APT 29 1188 S ORANGE AVE EL CAJON CA 92020-7538 | IN04: Proceeds from Matured Policies | | \$3,187.65 | PRUDENTIAL INSURANCE COMPANY | 23db2e4458 |
| PEASLEY VICTORIA A | VICTORIA A PEASLEY | 4111 OLYMPIAD DR LOS ANGELES CA 90043-1631 | AC02: Savings Accounts | | \$6,248.14 | CAPITAL ONE NATIONAL ASSOCIATION | a9977cbfe9 |
| PEASLEY WILLIAM A | WILLIAM A PEASLEY | APT 29 1188 S ORANGE AVE EL CAJON CA 92020-7538 | IN04: Proceeds from Matured Policies | | \$3,187.65 | PRUDENTIAL INSURANCE COMPANY | 3df11e0ed1 |
| PEAT BETTE A | BETTE A PEAT | 602 ROCKY HILL RD VACAVILLE CA 95688 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$2,971.45 | THE WALT DISNEY COMPANY | a3f1c7389e |
| PEAT BETTE A CUST | PEAT BETTE A CUST | 2243 SANTA ROSA DR FAIRFIELD CA 94533-2248 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$2,538.88 | WALT DISNEY COMPANY THE | 069d8af3d7 |
| PEAT BETTE CUST | BETTE PEAT | 2243 SANTA ROSA DR FAIRFIELD CA 94533-2248 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$2,538.88 | WALT DISNEY COMPANY THE | a87df7b17e |
| PEAT KATHERINE I | KATHERINE I PEAT | 1435 DYLAN CREEK DR PATTERSON CA 95363-8765 | SC12: Underlying Shares/Outstand Cer | HEWLETT PACKARD | \$3,527.22 | HEWLETT-PACKARD ENTERPRISE COMPANY | 75893702e4 |
| PEAT KATHERINE I | KATHERINE I PEAT | 1435 DYLAN CREEK DR PATTERSON CA 95363-8765 | SC19: Dividend Reinvestment Plan | HP INC | \$7,536.60 | HEWLETT PACKARD CO | 99d1e7d9b4 |

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| PEAT MARWICK MAIN &CO | PEAT MARWICK MAIN &CO | 3 EMBARCADERO CENTER #2100 SAN FRANCISCO CA 94111-0000 | 11 : Securities | Multiple | \$2,831.85 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 2a342708af |
| PEATMEN CEDAR | CEDAR PEATMEN | 1925 CENTURY PARK E STE 2000 LOS ANGELES CA 90067 | IN01: Indiv Policy Ben or Claim Paym | | \$25,000.00 | INTERINSURANCE EXCHANGE OF THE AUTOMOBIL | fecaac01cf |
| PEAT PATRICIA MARIE | PATRICIA MARIE PEAT | 602 ROCKY HILL RD VACAVILLE CA 95688 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$2,971.45 | THE WALT DISNEY COMPANY | 5ee93a30de |
| PEAT ROBERT B | ROBERT B PEAT | 2243 SANTA ROSA DR FAIRFIELD CA 94533-2248 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$2,538.88 | WALT DISNEY COMPANY THE | 4e244485dd |
| PEA TRULA S | TRULA S PEA | 4442 METTLER AVE LOS ANGELES CA 90011-3406 | IN04: Proceeds from Matured Policies | | \$3,026.09 | METROPOLITAN LIFE INSURANCE COMPANY | a0b79e1e18 |
| PEATTIE DOROTHEA R | DOROTHEA R PEATTIE | 1411 CREEKSIDE DR APT 21 WALNUT CREEK CA 94596 | IN03: Proceeds Due Beneficiaries | | \$2,943.69 | METROPOLITAN LIFE INSURANCE COMPANY | 5412cde3ee |
| PEATTIE DOROTHEA R | DOROTHEA R PEATTIE | 675 MONTCLAIR AVE OAKLAND CA 94610 | IN03: Proceeds Due Beneficiaries | | \$3,943.50 | METROPOLITAN LIFE INSURANCE COMPANY | 3b78f3f24e |
| PEAT WARWICK MITCHELL & CO | PEAT WARWICK MITCHELL & CO | 50 W SAN FERNANDO ST SAN JOSE CA 95113-2429 | 11 : Securities | CEC ENTERTAINMENT INC | \$5,525.26 | CEC ENTERTAINMENT INC | 4613807593 |
| PEAVEY BETTY J | BETTY J PEAVEY | 1560 W MAYBERRY AVE HEMET CA 92543 | AC03: Mature CD or Save Cert | | \$5,575.03 | CITIBANK NA | ecc77369bc |
| PEAVEY ESTHER | ESTHER PEAVEY | 220 SANTA SUSANA SAN LEANDRO CA 94579-1933 | IN03: Proceeds Due Beneficiaries | | \$3,049.88 | METROPOLITAN LIFE INSURANCE COMPANY | 401ffbea9f |
| PEAVEY FLORENCE J | FLORENCE J PEAVEY | 1234 NADINA ST SAN MATEO CA 94402-2921 | IN04: Proceeds from Matured Policies | | \$3,274.56 | METROPOLITAN LIFE INSURANCE COMPANY | 33d9bf8fae |
| PEAVY CHARLES W | CHARLES W PEAVY | 2282 BLACK CANYON LAS VEGAS NV 89103 | SC01 - DIVIDENDS | | \$0.00 | PAINWEBBER INC | 00c6900338 |

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| PEAVY JOHN C | JOHN C PEAVY | 879 CINNAMON TEAL CT MANTECA CA 95337-6072 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$2,921.27 | PRINCIPAL FINANCIAL GROUP INC COMMON | 4ee0c36e77 |
| PEAY DWIGHT P | DWIGHT P PEAY | 3011 EDDY ST MARINA CA 93933-4004 | AC01: Checking Accounts | | \$9,542.27 | BANK OF AMERICA - PRE-PAID CARD | de9d9f763e |
| PEBBLE BEACH COMPANY | PEBBLE BEACH COMPANY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$9,709.50 | BANK OF AMERICA - CALIFORNIA | 40afc70444 |
| PEBBLE CREEK APARTMENTS | CREEK APARTMENTS PEBBLE | 4580 ZION AVENUE SAN DIEGO CA 92120 | MS09: Credit Balance- Accts Rec | | \$3,203.06 | CITIBANK N. A. | 7d7e44f7c8 |
| PEBDANI ALIREZA | ALIREZA PEBDANI | 3213 FOSCA ST CARLSBAD CA 92009-7830 | AC02: Savings Accounts | | \$3,977.84 | JPMORGAN CHASE BANK N.A. (703) | b748d66e3d |
| PE BIOSYSTEMS | BIOSYSTEMS PE | PO BOX 1155 6371000 1US2020011 WOODACRE CA 94973 | MS11: Refunds Due | | \$2,762.64 | AT&T CORP | e85279eddc |
| PE BIOSYSTEMS | BIOSYSTEMS PE | FILE 21602 SAN FRANCISCO CA 94160-1602 | 85 : Vendor payments | | \$3,653.75 | AVENTIS PHARMACEUTICALS, INC. | 4b50bb91ad |
| PEBLES LELIA R | LELIA R PEBLES | 519 W TAYLOR ST SPC 325 SANTA MARIA CA 93458-1048 | MS16: Misc Outstanding Checks | | \$3,359.31 | IBERDROLA SA | 763e626755 |
| PEBLES LELIA R | LELIA R PEBLES | 519 W TAYLOR ST SPC 325 SANTA MARIA CA 93458-1048 | SC01: Dividends | | \$4,996.97 | IBERDROLA SA | e2d7892732 |
| PEBLES LELIA R | LELIA R PEBLES | 519 W TAYLOR ST SPC 325 SANTA MARIA CA 93458-1048 | SC10: Unexchanged Stock of Succ Corp | IBERDROLA SA SPONSORED DR | \$3,090.86 | IBERDROLA SA | 79cab53c75 |
| PEBWORTH GENA | GENA PEBWORTH | 2210/18 NARATHIWATRATCHANAKHAR BANGKOK | 56 : Checking accounts, dmnd depsit | | \$27,625.33 | DOWNEY SAVINGS AND LOAN, F.A. | 9825c421d8 |
| PEC | PEC | 76 CHUNG SHAN RD 744 ROC TAIWAN | 15 : Liquidating fund earnings | | \$20,459.90 | REMEC INC | f16bd4c893 |
| PEC | PEC | 76 CHUNG SHAN RD 744 ROC TAIWAN | 10 : Shares exchanged for shares | REMEC INC | \$7,073.75 | REMEC INC | a311a0306b |

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|------------------------------|------------------------------|---|--|-------------------------------------|-------------|--|----------------------------|
| PECAR JUAN | JUAN PECAR | ATAHUALPA 660 S A | 83 : Time deposits, CD accounts | | \$3,674.46 | CITIBANK FSB (FL) | d3e48a5234 |
| PECAR JULIA | JULIA PECAR | ATAHUALPA 660 S A | 83 : Time deposits, CD accounts | | \$3,674.46 | CITIBANK FSB (FL) | 691624f5c5 |
| PE CARLOS C | CARLOS C PE | 670 BRIDGEPORT CIR FULLERTON CA 92633-2663 | SC16: Mutual Funds | USAA INCOME STOCK FUND | \$9,323.49 | USAA INVESTMENT MANAGEMENT COMPANY | 92ecb4cf3a |
| PECAR MARIA J | MARIA J PECAR | ATAHUALPA 660 S A | 83 : Time deposits, CD accounts | | \$3,674.46 | CITIBANK FSB (FL) | 90c85915cd |
| PECCA LEATHER INC | PECCA LEATHER INC | MAIL RETURN 01-15 RETURN MAIL 12010 WOODRUFF AVE STE F DOWNEY CA 90241-5637 | CK01: Cashier's Checks | | \$2,890.00 | HSBC BANK USA NA HOLDER 03 | 554e4c2c1d |
| PEC CATHERINE E | CATHERINE E PEC | C/O WILLIAM LUCKING JR TTEE 1129 MARICOPA HIGHWAY 238 OJAI CA 93023 | CK15: Other Outstanding Official Cks | | \$5,291.43 | UNION BANK N.A. | 8db396fb3b |
| PECCI MARIA CATERINA | MARIA CATERINA PECCI | 2107 LINCOLN BLVD SANTA MONICA CA 90405-1318 | SC16: Mutual Funds | SELECTED SPECIAL SHARES INC S | \$5,072.50 | SELECTED INTERNATIONAL FUND | 72f7db94c8 |
| PECCI RUDOLPH | RUDOLPH PECCI | 2107 LINCOLN BLVD SANTA MONICA CA 90405-1318 | SC16: Mutual Funds | SELECTED SPECIAL SHARES INC S | \$5,072.50 | SELECTED INTERNATIONAL FUND | 35801c9f87 |
| PECEIMER JOAN MURIEL TTE | PECEIMER JOAN MURIEL TTE | NV 00000 | CK01 - CASHIER'S CHECKS | | \$40,000.00 | FIRST REPUBLIC BANK | d953af4d93 |
| PECHACEK RANDI | RANDI PECHACEK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,150.00 | BANK OF AMERICA - CALIFORNIA | ad6f3fb8af |
| PECHANGA GAMING | GAMING PECHANGA | P O BOX 1449 TEMECULA CA 92593- | 79 : Refunds | | \$3,069.98 | SOUTHERN CALIFORNIA EDISON COMPANY | a1a90c0aac |
| PECHANGE INDIAN RESERVATI | INDIAN RESERVATI PECHANGE | P O BOX 1477 TEMECULA CA 92592- | 79 : Refunds | | \$3,442.80 | AETNA HEALTH MANAGEMENT, LLC | de93faaece |
| PECHAR ANTON J | ANTON J PECHAR | 1814 EMORY AVE SIMI VALLEY CA 93063-4116 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,300.95 | PRUDENTIAL FINANCIAL INC | c28b5cfb08 |

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| PECHARICH ELEANOR F | ELEANOR F PECHARICH | 1355 S HOPE ST APT #408 LOS ANGELES CA 90015- | 82 : Savings accts/crdt union shrs | | \$4,504.96 | COAST FEDERAL BANK | 23bbee5319 |
| PECH BOR ESTATE OF | PECH BOR ESTATE OF | 3622 ADAMS ST # 21 RIVERSIDE CA 92504-3339 | IN04: Proceeds from Matured Policies | | \$9,278.51 | FORETHOUGHT LIFE INSURANCE COMPANY | bd643e9c98 |
| PECHECK JASON S | JASON S PECHECK | C/O MARIE L PECHECK 1901 OVERLOOK RD FULLERTON CA 92831-1020 | SC16: Mutual Funds | Multiple | \$6,435.23 | 500 INDEX FUND | e3aa946fc9 |
| PECHECK MARIE L | MARIE L PECHECK | 1901 OVERLOOK RD FULLERTON CA 92831-1020 | SC16: Mutual Funds | Multiple | \$6,435.23 | 500 INDEX FUND | 6d286cf543 |
| PECHER HELGE | HELGE PECHER | C-O EESOF31194 LA BAYA DR WESTLAKE VILLAG CA 91362--000 | 82 : Savings accts/crdt union shrs | | \$44,073.13 | BANK OF AMERICA NT&SA BRANCH:0668-WEST LAKE VILLAGE BRANCH | 6fe4ed7988 |
| PECHINEY PLASTIC | PLASTIC PECHINEY | PACKAGING INC 4015 E FIRST AVE CITY OF COMMERCE CA 90022 | MS09: Credit Balance-Accts Rec | | \$2,940.89 | ITT CORPORATION | c40b27f660 |
| PECHIU ELENA | ELENA PECHIU | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,457.22 | ESURANCE INSURANCE SVCS INC | 24555c651b |
| PECH LUIS G | LUIS G PECH | 812 S WESTLAKE AVE APT 208 LOS ANGELES CA 90057-4290 | SC16: Mutual Funds | FRANKLIN US GOVT SECURITIES A | \$24,526.79 | NATIONAL FINANCIAL SERVICES | e490ae58a3 |
| PECHNER FLORA J | FLORA J PECHNER | 2070 HOOVER AVE OAKLAND CA 94602-1924 | IN04: Proceeds from Matured Policies | | \$2,979.58 | METROPOLITAN LIFE INSURANCE COMPANY | 1fc64919cf |
| PECHNER THELMA | THELMA PECHNER | 4816 W 135TH STREET HAWTHORNE CA 90250-0000 | 11 : Securities | SANTA FE FINANCIAL CORP | \$4,454.90 | SANTA FE FINANCIAL CORP \$.01 PV COMMON CO # 408-0 | 73e9b8b906 |
| PECHO IRENE CALISTO | IRENE CALISTO PECHO | 670 VALENCIA ST APT B43 SAN FRANCISCO CA 94110 | AC01: Checking Accounts | | \$6,903.12 | BANK OF AMERICA - CALIFORNIA-NORTH | 5ebfa558ec |

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| PECH ORLANDO BROKER | ORLANDO BROKER PECH | STE A 17170 COLIMA RD HACIENDA HGTS CA 91745 | UT03: Refunds or Rebates | | \$11,500.61 | FRONTIER COMMUNICATIONS CORPORATION | 80fb6b116e |
| PECHO VICTOR ARTURO | VICTOR ARTURO PECHO | 670 VALENCIA ST APT B43 SAN FRANCISCO CA 94110 | AC01: Checking Accounts | | \$6,903.12 | BANK OF AMERICA - CALIFORNIA-NORTH | 45625d432a |
| PECHTER EDWARD A | EDWARD A PECHTER | 7251 WILLOUGHBY AVE APT 7 LOS ANGELES CA 90046-6744 | SC16: Mutual Funds | VANGUARD CHESTER FDS TARGET RE | \$40,989.09 | TARGET RETIREMENT 2050 | 340e33702b |
| PECHTER GRETA F | GRETA F PECHTER | C/O EDWARD A PECHTER 7251 WILLOUGHBY AVE APT 7 LOS ANGELES CA 90046-6744 | SC16: Mutual Funds | VANGUARD CHESTER FDS TARGET RE | \$40,989.09 | TARGET RETIREMENT 2050 | 32ecf87f0c |
| PECHTER NOAH MORRIS | NOAH MORRIS PECHTER | 0 | CK01: Cashier's Checks | | \$3,000.00 | BANK OF AMERICA - CALIFORNIA | 8f9922c3c6 |
| PECHT JACQUELYN E | JACQUELYN E PECHT | 5812 LA GOLETA RD GOLETA CA 93117-1841 | SC12: Underlying Shares/Outstand Cer | DISCOVER FINANCIAL SERVICES | \$10,771.44 | DISCOVER FINANCIAL SERVICES | 2fdb64c48f |
| PECHT JACQUELYN E | JACQUELYN E PECHT | 5812 LA GOLETA RD GOLETA CA 93117-1841 | SC13: Funds for Liquidation | | \$7,766.66 | SEARS HOLDINGS CORP/SEARS ROEBUCK & CO | 0490417bb2 |
| PECHT JACQUELYN E | JACQUELYN E PECHT | 5812 LA GOLETA RD GOLETA CA 93117-1841 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATIO N | \$17,658.96 | ALLSTATE CORP | 78b37a299b |
| PECHT JACQUELYN E | JACQUELYN E PECHT | 5812 LA GOLETA RD GOLETA CA 93117-1841 | SC12: Underlying Shares/Outstand Cer | MORGAN STANLEY | \$4,082.33 | MORGAN STANLEY | d06c694ea7 |
| PECHTL NORMA H | NORMA H PECHTL | 596 SUNFLOWER LN IMPERIAL CA 92251-8942 | MS16: Misc Outstanding Checks | | \$6,241.35 | AMERICAN ENTERPRISE INVESTMENT | 46ab65ed60 |
| PEC JULIO CESAR | JULIO CESAR PEC | 500 S LOS ANGELES ST APT 3 LOS ANGELES CA 90013 | CK15: Other Outstanding Official Cks | | \$4,532.76 | BANK OF AMERICA - CALIFORNIA | be4bbe52cc |

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| PECK ADA FERNE | ADA FERNE PECK | 1862 SAN ANDREAS RD LA SELVA BEACH CA 95076-9630 | IN03: Proceeds Due Beneficiaries | | \$51,858.52 | METROPOLITAN LIFE INSURANCE COMPANY | 3ddad6e621 |
| PECKA GREGORY | GREGORY PECKA | 1420 SAN ALMADA RD CORONA CA 92882-7900 | AC03: Mature CD or Save Cert | | \$8,452.00 | JPMORGAN CHASE BANK N.A. (703) | 2cbee42978 |
| PECK ANDREA M | ANDREA M PECK | 5885 MOUNT ALIFAN DR SAN DIEGO CA 92111-2728 | 11 : Securities | Multiple | \$3,320.95 | SUNAMERICA INC. | ca27ca46f7 |
| PECK ANDREA M | ANDREA M PECK | 5885 MOUNT ALIFAN DR SAN DIEGO CA 92111-2728 | 11 : Securities | Multiple | \$3,320.95 | SUNAMERICA INC. | 986f45c069 |
| PECK ANNA M | ANNA M PECK | 4 LA ENTRADA AVE SN LUIS OBISP CA 93405-1514 | IN04: Proceeds from Matured Policies | | \$4,970.86 | JHUSA | 4eaeaa8a3 |
| PECK ANTHONY | ANTHONY PECK | 5892 WILDHORSE LEDGE AVE LAS VEGAS NV 89131 | SC08 - SHARES OF STOCK | | \$0.00 | CITIGROUP GLOBAL MARKETS INC. | c53c258761 |
| PECKAR & ABRAMSON | ABRAMSON & PECKAR | 1875 CENTURY PARK EAST LOS ANGELES CA 90067 | CK13: Vendor Checks | | \$23,839.80 | ARNOLD & PORTER | f81eae1df4 |
| PECK ARLIE W | ARLIE W PECK | 3605 ALTADENA AVE SAN DIEGO CA 92105-3614 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,363.40 | PRUDENTIAL FINANCIAL INC | 4556e5843b |
| PECK B | B PECK | 120 E HERNDON STE 101 FRESNO CA 93710- | 84 : Trusts | | \$4,006.78 | JACKSON TUFTS COLE & BLACK | bad25e5c83 |
| PECK BERNICE M | BERNICE M PECK | 223 B W ELM LOS ANGELES CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,864.66 | PRUDENTIAL INSURANCE COMPANY | 466e54f663 |
| PECK BEVERLEY F | BEVERLEY F PECK | 274 KENILWORTH AVE SAN LEANDRO CA 94577-1910 | AC01: Checking Accounts | | \$11,384.46 | BANK OF THE WEST | 624e240f78 |
| PECK CLEMMER M JR | CLEMMER M PECK JR | 23501 MOUNT EDEN RD SARATOGA CA 95070-9711 | 10 : Shares exchanged for shares | GREATER BAY BANCORP | \$5,147.52 | GREATER BAY BANCORP | f368a4f6fb |
| PECK CYNTHIA | CYNTHIA PECK | 480 CASTLEHILL DR WALNUT CA 91789 | MS14: Pension and Profit Sharing | | \$13,367.27 | U.S. BANK - PARS | f14914a2dc |
| PECK DARRELL | DARRELL PECK | 2219 E THOUSAND OAKS BLVD THOUSANDS OAK CA 91362-2930 | CK01: Cashier's Checks | | \$20,000.00 | RABOBANK N. A. | d6dc54c8a4 |
| PECK DARRELL | DARRELL PECK | 2219 E THOUSAND OAKS BLVD THOUSANDS OAK CA 91362-2930 | CK01: Cashier's Checks | | \$10,000.00 | RABOBANK N. A. | 027e4ffb3d |

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| PECK DARRELL | DARRELL PECK | 2219 E THOUSAND OAKS BLVD THOUSANDS OAK CA 91362-2930 | CK01: Cashier's Checks | | \$20,000.00 | RABOBANK N. A. | 37850ee1c6 |
| PECK DIANA LEE | DIANA LEE PECK | 13125 KESWICK ST N HOLLYWOOD CA 91605 | IN03: Proceeds Due Beneficiaries | | \$3,628.85 | METROPOLITAN LIFE INSURANCE COMPANY | 457b8fa409 |
| PECK DONALD R | DONALD R PECK | 401 N BRAND BLVD SUITE 400 GLENDALE CA 91209- | 82 : Savings accts/crdt union shrs | | \$8,987.61 | GLENDALE FEDERAL BANK | d73a3218bf |
| PECK DOROTHY JOY | DOROTHY JOY PECK | 1712 WOODACRE COURT FOLSOM CA 95630 | SC16: Mutual Funds | AMERICAN CENT ULTRA FD INV | \$13,706.67 | CHARLES SCHWAB & CO. INC | 9b02e32b5a |
| PECK ELIZABETH J | ELIZABETH J PECK | P O BOX 493 DANA POINT CA 92629-0493 | 10 : Shares exchanged for shares | Multiple | \$7,844.72 | THE WILLIAMS COMPANIES INC | 2f94236894 |
| PECK EMILY L | EMILY L PECK | 10375 WILSHIRE BLVD APT 3E LOS ANGELES CA 90024-4740 | SC12: Underlying Shares/Outstand Cer | LUMEN TECHNOLOGI ES INC | \$10,336.06 | CENTURYLINK INC | c74a22ff22 |
| PECKERMAN CAREN A | CAREN A PECKERMAN | 3320 PENINSULA RD APT 342 OXNARD CA 93035-4263 | AC01: Checking Accounts | | \$4,023.53 | WELLS FARGO BANK NA APECS 1009 | 66cd6770d9 |
| PECK ETHEL A | ETHEL A PECK | 12657 FOSTER RD UNIT #39 NORWALK CA 90650-- | 82 : Savings accts/crdt union shrs | | \$13,616.90 | BANK OF AMERICA, N.A. BRANCH:0908-NORW ALK MAIN | 81e327ee67 |
| PECK EUGENE | EUGENE PECK | 4260 S HARBOR BLVD A 309 OXNARD CA 93035-0000 | TR89: IOLTA, Interest on Lwyr's Trust | | \$4,982.08 | MUFG UNION BANK N.A. | 5f2714ee7d |
| PECK FAMILY TRUST | PECK FAMILY TRUST | 390 SAN ANTONIO AVE 4 SAN DIEGO CA 92106-3543 | 08 : Mutual/Money market funds | AMERICAN FD US GOVT SECS FUNDS CL A | \$12,581.88 | WELLS FARGO INVESTMENTS, LLC | 239eff7ade |
| PECK FAMILY TRUST | PECK FAMILY TRUST | 22030 CALVERT ST 15 WOODLAND HILLS CA 91367 | SC20: Credit Balances | | \$5,037.44 | TD AMERITRADE CLEARING INC. | da04f8742b |
| PECK G C | C G PECK | | 76 : Other | | \$9,841.49 | FIRST AMERICAN TRUST COMPANY | f818ca3434 |

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| PECK GEORGE D | GEORGE D PECK | UNKNOWN SACRAMENTO CA 95825 | IN03: Proceeds Due Beneficiaries | | \$16,693.49 | METROPOLITAN LIFE INSURANCE COMPANY | 2378a67f75 |
| PECK GEORGE W | GEORGE W PECK | LANDERS CA 92285 | IN03: Proceeds Due Beneficiaries | | \$5,381.48 | METROPOLITAN LIFE INSURANCE COMPANY | ad07ffe4af |
| PECK GEORGE W ESTATE | PECK GEORGE W ESTATE | PO BOX 3227 LANDERS CA 92285 | IN03: Proceeds Due Beneficiaries | | \$5,381.48 | METROPOLITAN LIFE INSURANCE COMPANY | 1e3fa439b1 |
| PECKHAM BLANCHE E | BLANCHE E PECKHAM | 909 W SANTA ANITA ST SAN GABRIEL CA 91776-1018 | IN03: Proceeds Due Beneficiaries | | \$4,241.50 | PRUDENTIAL INSURANCE COMPANY | 858e36d9ba |
| PECKHAM DEANE | DEANE PECKHAM | 18291 WESTSIDE BLVD LIVINGSTON CA 95334 | AC01: Checking Accounts | | \$2,561.27 | COUNTY BANK | b6246a5dda |
| PECKHAM ESTATE B ESTATE | PECKHAM ESTATE B ESTATE | 909 W SANTA ANITA ST SAN GABRIEL CA 91776-1018 | IN03: Proceeds Due Beneficiaries | | \$4,241.50 | PRUDENTIAL INSURANCE COMPANY | 95bde41460 |
| PECKHAM JESSICA | JESSICA PECKHAM | 11114 SIENA ANCORA LN LAS VEGAS NV 89141-6027 | SC16 - MUTUAL FUNDS | | \$9,171.32 | INVESCO INVESTMENT SVCS INC | ab3ccc226c |
| PECKHAM MARY E | MARY E PECKHAM | PO BOX 794 HOMELAND CA 92548 | IR02: IRA - Mutual Funds | FIDELITY ADV SER II HIGH YIELD FD T | \$26,247.28 | PENSCO TRUST COMPANY | 15c41b9a45 |
| PECKHAM RAULYNE | RAULYNE PECKHAM | 2537 CRESCENT AVENUE SANTA BARBARA CA 93105- | 74 : Matured/terminated policies | | \$3,784.33 | PRUDENTIAL INSURANCE COMPANY | 3eadf9e00a |
| PECKHAM ROBERT | ROBERT PECKHAM | MISSION VIEJO CA 92691 | IN02: Group Policy Benefits or Claim | | \$2,837.03 | WELLPOINT INC. | 288dfb932e |
| PECKHAM ROBERT S | ROBERT S PECKHAM | C/O LIFENET 3908 STATE ST #B SANTA BARBARA CA 93105-3114 | SC01: Dividends | | \$2,580.00 | PLM INVESTMENT MANAGEMENT | d89edaad7d |

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| PECKHAM RONALD | RONALD PECKHAM | 1311 W TRENTON DRIVE ANAHEIM CA 92802 | IN03: Proceeds Due Beneficiaries | | \$4,312.97 | SYMETRA LIFE INSURANCE COMPANY | c36386a3e9 |
| PECKHAM RONALD W | RONALD W PECKHAM | 11872 KENSINGTON RD LOS ALAMITOS CA 90720-4419 | 04 : Dividends | | \$3,780.00 | ORANGE-CO INC | 8f5420cb00 |
| PECK HERBERT R | HERBERT R PECK | 5345 TRIPLE CROWN DRIVE BONSALL CA 92033- | 08 : Mutual/Money market funds | SALOMON BROTHERS INVESTORS FD | \$19,096.70 | SALOMON BROTHERS ASSET MANAGEMENT | 92b29cfcfa |
| PECKINPAH DAVID S | DAVID S PECKINPAH | 2139 PENMAR AVE APT STE 500 VENICE CA 90291- | 08 : Mutual/Money market funds | SELIGMAN GROWTH FUND CL A | \$6,500.20 | SELIGMAN GROWTH FUND %NAPPCO | 394ee1ef20 |
| PECKINPAH KRISTEN L | KRISTEN L PECKINPAH | 2139 PENMAR AVE APT STE 500 VENICE CA 90291- | 08 : Mutual/Money market funds | SELIGMAN GROWTH FUND CL A | \$6,500.20 | SELIGMAN GROWTH FUND %NAPPCO | 4b2f99dd34 |
| PECKITT DEBORAH | DEBORAH PECKITT | 4365 MCLAUGHLIN AVE APT 5 LOS ANGELES CA 90066- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,903.70 | VODAFONE GROUP, PLC. | dd8b5bc3b5 |
| PECKITT FAMILY TRUST | PECKITT FAMILY TRUST | 4365 MCLAUGHLIN AVE APT 5 LOS ANGELES CA 90066- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,903.70 | VODAFONE GROUP, PLC. | f0431cba82 |
| PECK JANINE F | JANINE F PECK | 0 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$2,617.55 | AT&T INC | ea14c04fdf |
| PECK JOEL | JOEL PECK | 3330 E CENTURY BLVD LYNWOOD CA 90262-0000 | 08 : Mutual/Money market funds | WASHINGTON MUTUAL INVESTORS FD A | \$8,385.28 | WASHINGTON MUTUAL INVESTORS FU | 8e2111da5f |
| PECK JOEL | JOEL PECK | 3330 E CENTURY BLVD LYNWOOD CA 90262-0000 | 08 : Mutual/Money market funds | OPPENHEIME R BALANCED FUND CL A | \$2,596.35 | OPPENHIEMERFUND S SERVICES | fbd6e49d9d |
| PECK JOHN | JOHN PECK | 3380 SILVER STAR CT MERCED CA 95348 | IN02: Group Policy Benefits or Claim | | \$3,363.01 | COMBINED INS CO OF AMERICA | 984371583c |

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| PECK JOHN JR | JOHN PECK JR | 3380 SILVER STAR CT MERCED CA 95348 | IN02: Group Policy Benefits or Claim | | \$3,363.01 | COMBINED INS CO OF AMERICA | ff86343dcf |
| PECK JUDITH | JUDITH PECK | 700 TAYLOR ST #303 SAN FRANCISCO CA 94108- | 11 : Securities | Multiple | \$5,718.22 | TRUE NORTH COMMUNICATIONS INC | 9f276c682f |
| PECK JUDITH C | JUDITH C PECK | 700 TAYLOR ST APT 303 SAN FRANCISCO CA 94108- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$4,462.70 | INTERNATIONAL BUSINESS MACHINES CORP. | db553f3983 |
| PECK JUDITH C | JUDITH C PECK | 700 TAYLOR ST APT 303 SAN FRANCISCO CA 94108- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$13,388.10 | INTERNATIONAL BUSINESS MACHINES CORP. | ea853d61ef |
| PECK JUDITH CHARLENE | JUDITH CHARLENE PECK | 700 TAYLOR ST APT 303 SAN FRANCISCO CA 94108-3862 | SC10: Unexchanged Stock of Succ Corp | KANSAS CITY SOUTHERN | \$5,503.69 | KANSAS CITY SOUTHERN | 6d56d449f2 |
| PECK KATHERINE S | KATHERINE S PECK | PO BOX 1478 LA MESA CA 91944-1478 | SC12: Underlying Shares/Outstand Cer | HEWLETT-PACKARD COMPANY | \$3,379.13 | HEWLETT PACKARD CO | 9d5fbec46c |
| PECK LOUISE E | LOUISE E PECK | 416 SOUTH GRAND AVE LOS ANGELES CA | 73 : Liquidating funds | | \$2,625.00 | IREX OIL COMPANY | c174c09096 |
| PECK LYNN | LYNN PECK | 835 S ALVARADO ST LOS ANGELES CA 90057- | 82 : Savings accts/crdt union shrs | | \$6,143.12 | WORLD SAVINGS AND LOAN ASSOCIATION | 7f3415b1ed |
| PECK LYNN | LYNN PECK | LOS ANGELES CA 90057- | 82 : Savings accts/crdt union shrs | | \$28,112.46 | WORLD SAVINGS AND LOAN ASSOCIATION | a015cae270 |
| PECK MARCUS | MARCUS PECK | C/O RUTH P LANGWILL PO BOX 626 SARATOGA CA 95071-0626 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$7,817.13 | 500 INDEX FUND | 933e7b2cc8 |
| PECK MARGE | MARGE PECK | LOS ANGELES CA 90057- | 82 : Savings accts/crdt union shrs | | \$28,112.46 | WORLD SAVINGS AND LOAN ASSOCIATION | fb99a1012e |

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| PECK MARGE | MARGE PECK | 835 S ALVARADO ST LOS ANGELES CA 90057- | 82 : Savings accts/crdt union shrs | | \$6,143.12 | WORLD SAVINGS AND LOAN ASSOCIATION | ad805fbd47 |
| PECK MARIAN ELSIE | MARIAN ELSIE PECK | C/O GEORGE W HIPPELI 1800 NORIEGA ST SAN FRANCISCO CA 94122-4324 | SC12: Underlying Shares/Outstand Cer | MDU RESOURCES GROUP INC | \$2,747.94 | MDU RESOURCES GROUP INC. | dba174fc82 |
| PECK MARIA O | MARIA O PECK | 534 BROWNING ST MILL VALLEY CA 94941-0000 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$2,617.55 | AT&T INC | 9766249099 |
| PECK MICHAEL | MICHAEL PECK | 4005 RICEBIRD WAY N LAS VEGAS NV 89084-2619 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | Morgan Stanley | a0477b7afb |
| PECK NIGEL | NIGEL PECK | 231 MARKET PL 185 SAN RAMON CA 94583 | CK01: Cashier's Checks | | \$3,649.14 | WELLS FARGO BANK NA APECS 1009 | df70c23a63 |
| PECK NOLAN | NOLAN PECK | C/O RUTH P LANGWILL PO BOX 626 SARATOGA CA 95071-0626 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$8,085.63 | 500 INDEX FUND | 763776fdf5 |
| PECK ORVA L | ORVA L PECK | APT A 549 WILLIAM POMONA CA 91768-3638 | IN03: Proceeds Due Beneficiaries | | \$2,524.84 | PRUDENTIAL INSURANCE COMPANY | 7b352171e0 |
| PECK ORVA L | ORVA L PECK | 13125 KESWICK ST N HOLLYWOOD CA 91605 | IN03: Proceeds Due Beneficiaries | | \$3,628.85 | METROPOLITAN LIFE INSURANCE COMPANY | de0c69c11f |
| PECK PHILIP C | PHILIP C PECK | 5885 MOUNT ALIFAN DR SAN DIEGO CA 92111-2728 | 11 : Securities | Multiple | \$3,320.95 | SUNAMERICA INC. | 67f0196276 |
| PECK PHILIP C | PHILIP C PECK | 5885 MOUNT ALIFAN DR SAN DIEGO CA 92111-2728 | 11 : Securities | Multiple | \$3,320.95 | SUNAMERICA INC. | f6b32c4c9d |
| PECK RAY TRUSTEE | RAY TRUSTEE PECK | 301 HOWARD STREET SAN FRANCISCO CA 94105 | MS08: Accounts Payable | | \$5,000.00 | SYNNEX CORPORATION | b12bf3b7ff |
| PECK RENATE E | RENAME E PECK | 2670 WORDEN ST APT 22 SAN DIEGO 92110- | 04 : Dividends | | \$2,628.37 | MERRILL LYNCH PIERCE FENNER & SMITH | 66113a08d4 |

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| PECK RICHARD D | RICHARD D PECK | 2901 EL CAMINO SUITE #206 LAS VEGAS NV 89102 | MS16 - MISC OUTSTANDING CHECKS | | \$5,023.81 | NEVADA TITLE COMPANY | 37cc090ebd |
| PECK RICHARD V | RICHARD V PECK | 601 GERRY ST LA HABRA CA 90631-4170 | 11 : Securities | METLIFE INC | \$3,001.15 | METLIFE INC COMMON (CA) | 7d082759d0 |
| PECK ROBERT H | ROBERT H PECK | 223 B W ELM LOS ANGELES CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,864.66 | PRUDENTIAL INSURANCE COMPANY | bc33ccf40d |
| PECK ROBERT H | ROBERT H PECK | C/O ESTATE OF ROBERT PECK 43637 27TH ST W LANCASTER CA 93536-5847 | IN03: Proceeds Due Beneficiaries | | \$3,896.85 | COMMONWEALTH ANNUITY & LIFE | 76087f7159 |
| PECK RUTH B | RUTH B PECK | CLEO WARDLOW 3204C BUENA VISTA LAGUNA HILLS CA 92653- | 75 : Mineral proceeds | | \$2,561.62 | UNION PACIFIC RESOURCES | ba31755df3 |
| PECK SYDNIE | SYDNIE PECK | 4145 SHAFTER AVENUE OAKLAND CA 94609 | IN02: Group Policy Benefits or Claim | | \$2,693.20 | CAREFIRST DC | 9a448477dc |
| PECK TAYLOR FAM WILLIAM | PECK TAYLOR FAM WILLIAM | WILLIEN C TAYLOR 33 REED RANCH RD TIBURON CA 94920- | 12 : Securities exchanged for cash | | \$4,795.50 | LUTHER BURBANK CORP | 614e9991ab |
| PECK V A | A V PECK | 390 SAN ANTONIO AVE 4 SAN DIEGO CA 92106-3543 | 08 : Mutual/Money market funds | AMERICAN FD US GOVT SECS FUNDS CL A | \$12,581.88 | WELLS FARGO INVESTMENTS, LLC | ad38945ab2 |
| PECK V L | L V PECK | GENERAL DELIVERY LITTLE CURRENT 000- | 08 : Mutual/Money market funds | FRANKLIN CAPITAL GROWTH FDA | \$5,091.52 | FRANKLIN EQUITY FUND | 0b87a91e04 |
| PECK W | W PECK | P.O. BOX 7846 SAN FRANCISCO 94120-0000 | 83 : Time deposits, CD accounts | | \$175,181.65 | CALIFORNIA SAVINGS & LOAN, AFA | f5287e29ef |
| PECK WILLIAM | WILLIAM PECK | 947 EAST SANTA CLARA VENTURA CA 93001 | IN07: Other Amounts Due Under Policy | | \$4,625.38 | FINANCIAL PACIFIC INSURANCE CO | 66d5f9b849 |
| PECK WILLIAM | WILLIAM PECK | 2936 BARRINGTON CT FULLERTON CA 92631- | 81 : Salaries/wages | | \$5,903.81 | UNION OIL CO. OF CALIF. 1994 DATA | bfb8ad927f |

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| PECK WILLIAM | WILLIAM PECK | | 56 : Checking accounts, dmnd depsit | | \$19,156.31 | UNION BANK OF CALIFORNIA N A | 03e605f68b |
| PECK WILLIAM | WILLIAM PECK | 947 EAST SANTA CLARA VENTURA CA 93001 | IN07: Other Amounts Due Under Policy | | \$6,128.13 | FINANCIAL PACIFIC INSURANCE CO | 9054a62975 |
| PECOLATTO EURETTA | EURETTA PECOLATTO | 6178 ALDARNA ST LOS ANGELES CA 90042 | IN04: Proceeds from Matured Policies | | \$5,799.45 | PRUDENTIAL INSURANCE COMPANY | 8ba257301a |
| PECORARO ROSARIA S | ROSARIA S PECORARO | 836 VISTA GRANDE RD EL CAJON CA 92019-3531 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$22,144.41 | TD AMERITRADE CLEARING INC. | d9cf1c6572 |
| PECORARO ROSARIA S | ROSARIA S PECORARO | 836 VISTA GRANDE RD EL CAJON CA 92019-3531 | SC20: Credit Balances | | \$14,383.26 | TD AMERITRADE CLEARING INC. | 5b08190a57 |
| PECORARO ROSARIA S | ROSARIA S PECORARO | 836 VISTA GRANDE RD EL CAJON CA 92019-3531 | SC12: Underlying Shares/Outstand Cer | HUANENG PWR INTL INC ADR | \$3,683.37 | TD AMERITRADE CLEARING INC. | cc38819a80 |
| PECORA VICTORIA | VICTORIA PECORA | 5330 SATSUMA AVE NORTH HOLLYWOOD CA 91601-0000 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$4,660.11 | METLIFE INC | 13cd3744db |
| PECORELLA FILIPPA | FILIPPA PECORELLA | 650 FRANCISCO VILLA PUERPO VALLARPA 48320 0 | MS16: Misc Outstanding Checks | | \$2,529.02 | CIT BANK N.A. | dbceb45eb1 |
| PECOR GENA M | GENA M PECOR | C/O MRS E J CROSLEY 769 BLACKTHORN AVE EL CAJON CA 92020-0000 | 10 : Shares exchanged for shares | SEMPRA ENERGY | \$3,211.62 | SEMPRA ENERGY/ENOVA CORP | d021b8f21f |
| PECOR GENA MARIE | GENA MARIE PECOR | C/O MRS E J CROSLEY 769 BLACKTHORN AVE EL CAJON CA 92020-0000 | SC19: Dividend Reinvestment Plan | SEMPRA ENERGY | \$2,599.37 | SEMPRA ENERGY | 3bb8450bb5 |
| PECOTA BETTY M | BETTY M PECOTA | 2430 RUNNING DEER DR SHINGLE SPG CA 95682 | MS05: Customer Overpayments | | \$3,571.50 | UNITED HEALTHCARE SERVICES INC | 069f10137d |
| PECOT CHARLES E | CHARLES E PECOT | 36045 ELAINE WAY YUCAIPA CA 92399 | TR04: Escrow Accounts | | \$2,581.75 | BANK OF AMERICA - HOME LOANS | 2df94cd095 |
| PECOT CHERYL L | CHERYL L PECOT | 36045 ELAINE WAY YUCAIPA CA 92399 | TR04: Escrow Accounts | | \$2,581.75 | BANK OF AMERICA - HOME LOANS | f819195221 |

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| PECSON EVELYN R | EVELYN R PECSON | 670 GAIL AVE SUNNYVALE CA 94086- | 08 : Mutual/Money market funds | PUTNAM INVESTORS FUNDCL A | \$3,669.35 | PUTNAM INVESTORS FUND | 2df400b0d0 |
| PECSON MAE L | MAE L PECSON | 1402 TICONDEROGA AVE RIDGECREST CA 93555-2729 | AC02: Savings Accounts | | \$8,172.02 | AMERICAN AIRLINES FEDERAL | ceca6a91b8 |
| PECSON PACITA D | PACITA D PECSON | 2732 KILCONWAY LN S SAN FRAN CA 94080-3843 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$2,729.36 | PRINCIPAL FINANCIAL GROUP INC COMMON | 3ff95e644a |
| PECZELI MARY A | MARY A PECZELI | 3449 LAS VEGAS DRIVE OCEANSIDE CA 92054-3830 | 78 : Pensions, retirement funds | | \$3,734.56 | PRINCIPAL LIFE INSURANCE CO | 3fb1980d23 |
| PEDCOM | PEDCOM | 121 SPEAR STREET SAN FRANCISCO CA 94105- | 85 : Vendor payments | | \$5,000.00 | STATE OF MAIN | 6044a814ed |
| PEDDAMATHAM PRASAD S | PRASAD S PEDDAMATHAM | 4786 PHEBE AVE FREMONT CA 94555-2504 | AC01: Checking Accounts | | \$2,702.57 | HSBC BANK USA NA HOLDER 03 | c07acd375d |
| PEDDICORD ELISE | ELISE PEDDICORD | 10973 NATIONAL LOS ANGELES CA 90064 | IN03: Proceeds Due Beneficiaries | | \$8,867.66 | METROPOLITAN LIFE INSURANCE COMPANY | d8ebcbf4e0 |
| PEDDICORD HARRY R | HARRY R PEDDICORD | 10973 NATIONAL LOS ANGELES CA 90064 | IN03: Proceeds Due Beneficiaries | | \$8,867.66 | METROPOLITAN LIFE INSURANCE COMPANY | ee4e807d1e |
| PEDDICORD JOYCE | JOYCE PEDDICORD | 1539 FERNSIDE ST REDWOOD CITY CA 94061-2440 | IN03: Proceeds Due Beneficiaries | | \$3,153.90 | METROPOLITAN LIFE INSURANCE COMPANY | 863508d487 |
| PEDDIE WILLIAM BYRON | WILLIAM BYRON PEDDIE | 1812 REXFORD DR APT 8 LAS VEGAS NV 89104-2437 | AC03 - MATURED CDS OR SAVINGS CERT | | \$91,085.58 | BANK OF AMERICA | 94c619ce0e |
| PEDE KRISTIN | KRISTIN PEDE | 424 SUMMIT ST STE 300 OCEANSIDE CA 92054-2562 | 04 : Dividends | | \$4,193.30 | PRINCIPAL FINANCIAL GROUP INC COMMON | c89a509c08 |
| PEDE KRISTIN | KRISTIN PEDE | 424 SUMMIT ST STE 300 OCEANSIDE CA 92054-2562 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$52,835.22 | PRINCIPAL FINANCIAL GROUP INC COMMON | 3a4572e62e |

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| PEDEMONT MARY E | MARY E PEDEMONT | 678-14TH ST OAKLAND CA 94612- | 82 : Savings accts/crdt union shrs | | \$2,984.61 | SANWA BANK CALIFORNIA | 75c639a4cc |
| PEDEN JONA I | JONA I PEDEN | 300 E H ST SPC 74 BENICIA CA 94510-3330 | 11 : Securities | METLIFE INC | \$5,682.38 | METLIFE INC COMMON (CA) | b68db61216 |
| PEDEN THOMAS | THOMAS PEDEN | 425 VAQUERO SAN CLEMENTE 92672- | 76 : Other | | \$4,741.00 | NEVADA STATE OF | 458ce97133 |
| PEDEN TRUSTEE STEVEN E. | PEDEN TRUSTEE STEVEN E. | 0 | CT01: Escrow Funds | | \$5,080.21 | CAPITOL HILL ESCROW COMPANY | 7038728c2d |
| PEDEN VIRGINIA M | VIRGINIA M PEDEN | 1112 SHERMAN ST VALLEJO CA 94591 | IN03: Proceeds Due Beneficiaries | | \$9,469.27 | PRUDENTIAL INSURANCE COMPANY | 6ef67712e9 |
| PEDEN WILLIAM D SR HUSBAN | PEDEN WILLIAM D SR HUSBAN | 1112 SHERMAN ST VALLEJO CA 94591 | IN03: Proceeds Due Beneficiaries | | \$9,469.27 | PRUDENTIAL INSURANCE COMPANY | 9cc0f7a355 |
| PEDEPRAT BERENGERE | BERENGERE PEDEPRAT | 2299 PIEDMONT AVE RM 668 BERKELEY CA 94720-2392 | AC01: Checking Accounts | | \$4,721.37 | BANK OF AMERICA - CALIFORNIA | cf4e1f594b |
| PEDERSEN ANTHONY | ANTHONY PEDERSEN | 739 W LOS FELIS AVE STOCKTON CA 95210 | IN03: Proceeds Due Beneficiaries | | \$4,647.86 | INDEPENDENT ORDER OF FORESTERS THE | fa73c7eb88 |
| PEDERSEN BERT | BERT PEDERSEN | 9127 MADISON AVE ORANGEVALE CA 95662-5200 | 56 : Checking accounts, dmnd deosit | | \$6,674.58 | WELLS FARGO BANK, N.A. | eaed49fde7 |
| PEDERSEN BERT | BERT PEDERSEN | 9125 MADISON AVE ORANGEVALE CA 95662-5200 | 82 : Savings accts/crdt union shrs | | \$13,493.69 | WELLS FARGO BANK, N.A. | 26ac254971 |
| PEDERSEN BILLY H | BILLY H PEDERSEN | PO BOX 40 CASTAIC CA 91310-0040 | IN03: Proceeds Due Beneficiaries | | \$4,082.84 | METROPOLITAN LIFE INSURANCE COMPANY | 79817a1740 |
| PEDERSEN & CURTH INC PSP | PEDERSEN & CURTH INC PSP | 3366 TRIPP RD WOODSIDE CA 94062-3632 | SC12: Underlying Shares/Outstand Cer | REALTY INCOME CORP | \$6,914.40 | REALTY INCOME CORP | 28d3d5fc0b |
| PEDERSEN DAVID | DAVID PEDERSEN | 0 | CK01: Cashier's Checks | | \$7,000.00 | WELLS FARGO BANK NA | 8dffe70588 |
| PEDERSEN DORIS | DORIS PEDERSEN | 16630 COHASSET ST VAN NUYS CA 91406-2809 | 83 : Time deposits, CD accounts | | \$5,663.84 | WASHINGTON MUTUAL BANK, FA | 10476d367e |

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| PEDERSEN DOROTHY H | DOROTHY H PEDERSEN | THE MANSION 2201 CA FRESNO CA 93721 | IN03: Proceeds Due Beneficiaries | | \$3,684.15 | PRUDENTIAL INSURANCE COMPANY | 27e2514e01 |
| PEDERSEN EDITH E | EDITH E PEDERSEN | | 82 : Savings accts/crdt union shrs | | \$6,848.49 | CROCKER NATIONAL BANK #060 | 0cdfa41429 |
| PEDERSEN EDWARD | EDWARD PEDERSEN | CA | 64 : Escrow check/deposit/Disputed | | \$2,533.86 | WASHINGTON MUTUAL BANK, FA | a75131cf31 |
| PEDERSEN FLORENCE M | FLORENCE M PEDERSEN | | 82 : Savings accts/crdt union shrs | | \$6,848.49 | CROCKER NATIONAL BANK #060 | 8ca46f1e71 |
| PEDERSEN GAREWAL JANE A | PEDERSEN GAREWAL JANE A | 1128 COLONY PLAZA NEWPORT BEACH CA 92660-0000 | SC19: Dividend Reinvestment Plan | EDWARDS LIFESCIENCES CORP | \$11,162.99 | EDWARDS LIFESCIENCES CORP COMMON | 541300b40d |
| PEDERSEN GREETA | GREETA PEDERSEN | 3327 65TH AVENUE OAKLAND CA 94605- | 74 : Matured/terminated policies | | \$3,495.91 | PRUDENTIAL INSURANCE COMPANY | 7976c24121 |
| PEDERSEN GREG | GREG PEDERSEN | 4721 E PALM CANYON DR STE #F PALM SPRINGS CA 92264 | SC20: Credit Balances | | \$4,571.43 | MERRILL LYNCH PF AND S INC | 9aa92e9be1 |
| PEDERSEN HAROLD | HAROLD PEDERSEN | 9420 NAN ST PICO RIVERA CA 90660 | IN03: Proceeds Due Beneficiaries | | \$5,035.90 | METROPOLITAN LIFE INSURANCE COMPANY | 4d3d6f1af5 |
| PEDERSEN HAROLD G | HAROLD G PEDERSEN | C/O HAROLD PEDERSEN PICO RIVERA CA 90660-9100 | SC01: Dividends | | \$35,562.10 | SNOW SUMMIT SKI CORP | 9151e2d3cd |
| PEDERSEN HAROLD G | HAROLD G PEDERSEN | PICO RIVERA CA 90603 | IN03: Proceeds Due Beneficiaries | | \$5,035.90 | METROPOLITAN LIFE INSURANCE COMPANY | 48954a185e |
| PEDERSEN ISOLINA | ISOLINA PEDERSEN | 646 E PERALTA FRESNO CA 93704- | 62 : Death benefits | | \$3,204.43 | PRUDENTIAL INSURANCE COMPANY | bb915f0743 |
| PEDERSEN JACK | JACK PEDERSEN | 1524 DARBY RD SEBASTOPOL CA 95472 | IN05: Premium Refund | | \$5,954.00 | AMTRUST NORTH AMERICA INC | be7562d05b |
| PEDERSEN JAN | JAN PEDERSEN | 1399 MOFFETT PARK DR SUNNYVALE CA 94089-1134 | 11 : Securities | Multiple | \$4,251.61 | DEUTSCHE BANK SECURITIES INC | be041ea9b4 |

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| PEDERSEN JOSEPH G | JOSEPH G PEDERSEN | 5125 N BANK RD SMITH RIVER CA 95567 | SC08: Shares of Stocks (Rtrnd by PO) | GTE CORP | \$8,415.04 | GTE CORPORATION | 64bfa776b5 |
| PEDERSEN JT TEN FRANCES B | PEDERSEN JT TEN FRANCES B | 433 SCENIC DR HENDERSON NV 89015- | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS | | \$7,424.00 | RAYTHEON COMPANY INC | 603b07a233 |
| PEDERSEN JT TEN RALPH H | PEDERSEN JT TEN RALPH H | 433 SCENIC DR HENDERSON NV 89015- | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS | | \$7,424.00 | RAYTHEON COMPANY INC | e1b3508878 |
| PEDERSEN JULIAN | JULIAN PEDERSEN | 524 E SAINT JAMES ST SAN JOSE CA 95112 | HS01: Health Savings Account | | \$2,682.63 | HSA BANK A DIVISION OF WEBSTER BANK NA | a4febab2f5 |
| PEDERSEN KEN K | KEN K PEDERSEN | DREWSINGSVEJ 72 1TH 8600 SILKEBORG 00000-0000 | 56 : Checking accounts, dmnd depsit | | \$5,015.29 | WASHINGTON MUTUAL BANK, FA | af6b215d93 |
| PEDERSEN KLENETH | KLENETH PEDERSEN | SAN PEDRO CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,778.71 | METROPOLITAN LIFE INSURANCE COMPANY | 8dfbd9dbf2 |
| PEDERSEN KLENETH ESTATE | KLENETH PEDERSEN ESTATE | 3720 S MEYLER ST SAN PEDRO CA 90731 | IN03: Proceeds Due Beneficiaries | | \$2,778.71 | METROPOLITAN LIFE INSURANCE COMPANY | 924b5e4cdc |
| PEDERSEN LELAND C | LELAND C PEDERSEN | HAYWARD CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,242.37 | METROPOLITAN LIFE INSURANCE COMPANY | 1a96a10325 |
| PEDERSEN LOUISE | LOUISE PEDERSEN | 3815 N CALIFORNIA ST STOCKTON CA 95204- | 11 : Securities | Multiple | \$3,837.54 | AMERITECH % FIRST CHICAGO TRUST CO OF NY AS AGENT | 50155b68b1 |
| PEDERSEN MARGARET V | MARGARET V PEDERSEN | 6 VIEW RIDGE DRIVE NOVATO CA 94945- | 62 : Death benefits | | \$3,841.10 | PRUDENTIAL INSURANCE COMPANY | 4dc3bc2556 |
| PEDERSEN MERLE B | MERLE B PEDERSEN | ATTN LUCY CHAVARRIA 3125 MACY SAN BERNARDINO CA 92405-0000 | SC13: Funds for Liquidation | | \$6,150.00 | BURLINGTON NORTHERN SANTA FE CORPORATION | b1cdcfa16b |

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|-----------------------|-----------------------|---|--------------------------------------|-------------------------------|-------------|--|-----------------------------|
| PEDERSEN PEER | PEER PEDERSEN | - | SC08 - SHARES OF STOCK | | \$0.00 | FIRST INTERSTATE BANK OF NV CO | c9bf0327d9 |
| PEDERSEN ROBERT E | ROBERT E PEDERSEN | 646 E PERALTA FRESNO CA 93704- | 62 : Death benefits | | \$3,204.43 | PRUDENTIAL INSURANCE COMPANY | 0fedec16ac |
| PEDERSEN RODNEY | RODNEY PEDERSEN | 1675 RADCLIFF RENO NV 89502 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$4.00 | MORGAN STANLEY DEAN WITTER INC | 8ed0b42a99 |
| PEDERSEN RUBY L | RUBY L PEDERSEN | 12216 SHETLAND LANE LOS ANGELES CA 90049- | 62 : Death benefits | | \$3,206.02 | PRUDENTIAL INSURANCE COMPANY | 20a79bbe46 |
| PEDERSEN WILLIAM | WILLIAM PEDERSEN | 2001 CEDAR ST BERKELEY CA 94709 | IN03: Proceeds Due Beneficiaries | | \$3,146.72 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | fbeatcb9bb3 |
| PEDERSON DORIS D | DORIS D PEDERSON | 16630 COHASSET ST VAN NUYS CA 91406-2809 | IN03: Proceeds Due Beneficiaries | | \$2,908.77 | PRUDENTIAL INSURANCE COMPANY | eaf4f293e7 |
| PEDERSON EARLINE M | EARLINE M PEDERSON | 4055 CRESTVIEW DR LAKE ELSINORE CA 92530-6900 | SC12: Underlying Shares/Outstand Cer | HUNTINGTON INGALLS INDUSTRIES | \$17,435.00 | HUNTINGTON INGALLS INDUSTRIES INC | a2e5eb0d65 |
| PEDERSON EDIN M | EDIN M PEDERSON | 16630 COHASSET ST VAN NUYS CA 91406-2809 | IN03: Proceeds Due Beneficiaries | | \$2,908.77 | PRUDENTIAL INSURANCE COMPANY | 4dcb4c8ad2 |
| PEDERSON EMMA B | EMMA B PEDERSON | 1321 PRESTWICK RD 147-B SEAL BEACH CA 90740- | 82 : Savings accts/crdt union shrs | | \$3,305.98 | UNITED CALIFORNIA BANK | 32b3378e35 |
| PEDERSON FAMILY TRUST | PEDERSON FAMILY TRUST | 2168 N BAILEY DR ORANGE CA 92867-2508 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$11,451.98 | COMCAST CORPORATION | 400cdd3804 |
| PEDERSON GEORGE R | GEORGE R PEDERSON | PSC 80 BOX 10,000 TROY STATE UNIVERSITY VENTURA CA 93003-1128 | 12 : Securities exchanged for cash | | \$4,284.00 | JOHN HANCOCK FINANCIAL SERVICES INC | a7c76e3150 |
| PEDERSON ISABELLE | ISABELLE PEDERSON | 2135 DEERPARK DR SAN DIEGO CA | 76 : Other | | \$3,846.20 | WISCONSIN STATE OF | fa7bc42c5e |

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| PEDERSON JACK | JACK PEDERSON | 1524 DARBY RD SEBASTOPOL CA 95472 | IN05: Premium Refund | | \$5,545.60 | FIREMAN S FUND INSURANCE COMPANY | 8e1e1f971d |
| PEDERSON JEREMIAH | JEREMIAH PEDERSON | 1025 FOLSOM RANCH DR APT 102 FOLSOM CA 95630-5129 | AC03: Mature CD or Save Cert | | \$5,958.33 | JPMORGAN CHASE BANK N.A. (703) | cb0ac779cb |
| PEDERSON KATHY J | KATHY J PEDERSON | 930 4TH ST RIPON CA 95366-2313 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$3,444.58 | VODAFONE GROUP PLC | 53fabb89f1 |
| PEDERSON KEVIN O | KEVIN O PEDERSON | 3865 PAROS VERDES DR N PALOS VERDES ES CA 90274-1178 | 11 : Securities | MANULIFE FINANCIAL | \$14,223.53 | MANULIFE FINANCIAL POST DEMUTUALIZATION | d291954e51 |
| PEDERSON LELAND C ESTATE | PEDERSON LELAND C ESTATE | 22826 VERMONT ST APT 214 HAYWARD CA 94541 | IN03: Proceeds Due Beneficiaries | | \$4,242.37 | METROPOLITAN LIFE INSURANCE COMPANY | a7e0eb04a3 |
| PEDERSON MARGARET G ESTATE | PEDERSON MARGARET G ESTATE | 3601 EAST WYOMING AVENUE NUMBER 186 LAS VEGAS NV 89104 | MI01 - NET REVENUE INTERESTS | | \$20,136.79 | LEGACY RESERVES OPERATING L P | 64a5353b47 |
| PEDERSON MARGIE J | MARGIE J PEDERSON | 2168 N BAILEY DR ORANGE CA 92867-2508 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$11,451.98 | COMCAST CORPORATION | 2d323e8302 |
| PEDERSON MARY | MARY PEDERSON | ZZ 00000-0000 | MS15: Dissolution or Liquidation | | \$10,370.77 | THE FARM | 07c9f7a80f |
| PEDERSON ROSS K | ROSS K PEDERSON | PMB 136 936B 7TH ST NOVATO CA NOVATO CA 94945-3000 | IN01: Indiv Policy Ben or Claim Paym | | \$2,549.06 | METLIFE INSURANCE COMPANY OF CT | cd1b735313 |
| PEDERSON SHANTI | SHANTI PEDERSON | 4 PALAZZI CT SAN ANSELMO CA 94960-1856 | SC12: Underlying Shares/Outstand Cer | MERITOR INC | \$3,155.42 | MERITOR INC | f1424be54a |
| PEDERSON SHANTI | SHANTI PEDERSON | 58 TIERRA VISTA WAY SAN RAFAEL CA 94901-1657 | 11 : Securities | 3M COMPANY | \$87,247.30 | MINNESOTA MINING & MANUFACTURING CO. | c3b23d20fb |
| PEDERSON SUSAN | SUSAN PEDERSON | 0 | CK01: Cashier's Checks | | \$8,000.00 | WELLS FARGO BANK NA APECS 1009 | 0faa69809d |
| PEDERSON WALTER E | WALTER E PEDERSON | PO BOX 697 BAKERSFIELD CA 93302 | IN02: Group Policy Benefits or Claim | | \$7,201.96 | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | 3eac53c193 |

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| PEDESKY VERONICA | VERONICA PEDESKY | PO BOX 3837 GRANADA HILLS CA 91394-0837 | AC01: Checking Accounts | | \$15,364.72 | U.S. BANK N.A. | 297d969ac9 |
| PEDESTRIAN ACCIDENT CENTER | PEDESTRIAN ACCIDENT CENTER | 234 E COLORADO BLVD 230 PASADENA CA 91109 | AC01: Checking Accounts | | \$10,219.74 | BANK OF AMERICA - CALIFORNIA-NORTH | 262e05b5d1 |
| PEDIADITAKIS GEORGE | GEORGE PEDIADITAKIS | GLASSHOUSE CROPS RESEARCH INST 12 DEUDIDAKIDON ST HERAKLION CRETE 0 | AC01: Checking Accounts | | \$7,148.12 | BANK OF AMERICA - CALIFORNIA-NORTH | 80788a9e16 |
| PEDIADITAKIS GEORGE M | GEORGE M PEDIADITAKIS | GLASSHOUSE CROPS RESEARCH INST 12 DEUDIDAKIDON ST HERAKLION CRETE 0 | AC02: Savings Accounts | | \$5,187.18 | BANK OF AMERICA - CALIFORNIA-NORTH | 10283d0e62 |
| PEDIATRIC & ADULT MED INC PEDIATRIC & ADULT MED IN | PEDIATRIC & ADULT MED INC PEDIATRIC & ADULT MED IN | 18102 IRVINE BLVD #103 TUSTIN CA 92780 | MS04: Payments for Goods & Services | | \$2,603.93 | ST JOSEPH HERITAGE HEALTHCARE | fa6b511cc6 |
| PEDIATRIC CARE MEDICAL GROUP | PEDIATRIC CARE MEDICAL GROUP | 0 | MS05: Customer Overpayments | | \$3,489.00 | GREATER NEWPORT PHYSICIANS INC | 173819f7aa |
| PEDIATRIC CARE PHARM | CARE PHARM PEDIATRIC | UNKNOWN 0 | IN02: Group Policy Benefits or Claim | | \$7,986.04 | HEALTH NET PHARMACEUTICAL | 022282685c |
| PEDIATRIC CRITICAL CARE MEDICAL | PEDIATRIC CRITICAL CARE MEDICAL | 6350 W. RAMSEY STE L BANNING CA 92220 | CK13: Vendor Checks | | \$3,575.00 | PRIMECARE OF INLAND VALLEY INC | dbbf114f43 |
| PEDIATRIC DENTAL NETWORK OF SO | PEDIATRIC DENTAL NETWORK OF SO | 14017 SO VAN NESS AVE GARDENA 90249-0000 | 56 : Checking accounts, dmnd depsit | | \$2,751.64 | FOUNDERS NATIONAL BANK OF LOS ANGELES | b7ea0546ea |
| PEDIATRIC INTENSIVISTS & HOSPITALIS | PEDIATRIC INTENSIVISTS & HOSPITALIS | PO BOX 7878 VAN NUYS CA 91409-7878 | AC01: Checking Accounts | | \$9,938.21 | BANK OF AMERICA - CALIFORNIA | 0d968799d7 |
| PEDIATRIC LIVERMORE PLEASANTON | LIVERMORE PLEASANTON PEDIATRIC | 1133 E STANLEY BLVD STE 103 LIVERMORE CA 94550-0000 | CK13: Vendor Checks | | \$3,180.36 | GLAXOSMITHKLINE LLC | ad3bd8c253 |
| PEDIATRIC PARTNERS | PEDIATRIC PARTNERS | C/O JENNIFER KEITH 407 POTTER ST D FALLBROOK CA 92028 | AC06: Security Deposit | | \$3,435.00 | GLOBAL PAYMENTS INC | 7f12ceb98c |
| PEDIATRIC PARTNERS MPC | PARTNERS MPC PEDIATRIC | 26799 JEFFERSON AVE TEMECULA CA 92590 | MS08: Accounts Payable | | \$17,486.48 | SANOFI-AVENTIS U.S. LLC | 87d44e832a |

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| PEDIATRICS SMF ROSEVILLE | SMF ROSEVILLE PEDIATRICS | 3100 DOUGLAS BLVD FL 1 ROSEVILLE CA 95661-3866 | CK13: Vendor Checks | | \$2,850.77 | GLAXOSMITHKLINE LLC | 9cc3af8eac |
| PEDIATRICS SMF ROSEVILLE | SMF ROSEVILLE PEDIATRICS | 3100 DOUGLAS BLVD FL 1 ROSEVILLE CA 95661-3866 | CK13: Vendor Checks | | \$3,009.15 | GLAXOSMITHKLINE LLC | 94e8a07869 |
| PEDIGO HOLLIS E | HOLLIS E PEDIGO | 133 LITTLE JOHNS CREEK DR OAKDALE CA 95361-4190 | SC12: Underlying Shares/Outstand Cer | VIRTUS INVESTMENT PARTNERS, INC. | \$3,730.80 | VIRTUS INVESTMENT PARTNERS INC | 71e262b2e0 |
| PEDIGO WILLIAM K | WILLIAM K PEDIGO | UNKNOWN | 56 : Checking accounts, dmnd deposit | | \$5,324.75 | GREATER BAY BANK, N.A. | 4b4fb2fc0f |
| PEDLER MARY B | MARY B PEDLER | 8426 CHOPIN DR BUENA PARK CA 90621-3113 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$7,222.73 | WASHINGTON MUTUAL INC | c518674486 |
| PEDLER WILLIAM H | WILLIAM H PEDLER | 8426 CHOPIN DR BUENA PARK CA 90621-3113 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$7,222.73 | WASHINGTON MUTUAL INC | aaff88035b |
| PEDLEY CONNIE A | CONNIE A PEDLEY | 3338 WAVERLY DR BEALE AFB CA 95903 | IN03: Proceeds Due Beneficiaries | | \$3,656.97 | METROPOLITAN LIFE INSURANCE COMPANY | 9babf9560a |
| PEDLEY JOHN H | JOHN H PEDLEY | 3338 WAVERLY DR BEALE AFB CA 95903 | IN03: Proceeds Due Beneficiaries | | \$3,656.97 | METROPOLITAN LIFE INSURANCE COMPANY | 8e55d688de |
| PEDONE PEARL C | PEARL C PEDONE | 2512 37TH AVE SACRAMENTO CA 95822-3616 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,499.74 | METLIFE INC | 2ce6352b9c |
| PEDORTHIC SUPPLY | SUPPLY PEDORTHIC | 350 S CENTRAL ST SUITE 500 RENO NV 89501 | AC06 - SECURITY DEPOSITS | | \$51,899.66 | FIRST DATA MERCHANT SERVICES | 9b0bdd74df |
| PEDOTTI ANNA C | ANNA C PEDOTTI | 820 GARDEN ST SANTA BARBARA CA 93101 | IR01: IRA - Cash | | \$4,737.07 | PENSCO TRUST COMPANY | ad9f7ae698 |
| PEDOTTI PEIDER J | PEIDER J PEDOTTI | 2222 SAN SIMEON CREEK RD CAMBRIA CA 93428 | SC12: Underlying Shares/Outstand Cer | ALCOA INC | \$19,489.00 | ALCOA INC | 061e37c8fb |
| PEDOTTI PEIDER J | PEIDER J PEDOTTI | 2222 SAN SIMEON CREEK RD CAMBRIA CA 93428 | SC10: Unexchanged Stock of Succ Corp | ALCOA INC | \$6,496.34 | ALCOA INC | ab5dacc095 |

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| PEDOTTI P JON | JON P PEDOTTI | BOX 1541 CAMBRIA CA 93428- | 11 : Securities | PHELPS DODGE CORPORATIO N | \$23,709.00 | PHELPS DODGE CORP C/O UPRR ON BEHALF OF MELLON INVESTOR | 0a0a0da4dc |
| PEDOTTI P JON | JON P PEDOTTI | BOX 1541 CAMBRIA CA 93428- | 11 : Securities | PHELPS DODGE CORPORATIO N | \$23,709.00 | PHELPS DODGE CORP C/O UPRR ON BEHALF OF MELLON INVESTOR | e741ab4e27 |
| PEDRAM AZIN | AZIN PEDRAM | 274 REDWOOD SHORES PKWY 232 REDWOOD CITY CA 94065-1173 | AC01: Checking Accounts | | \$12,448.28 | BANK OF AMERICA - CALIFORNIA | 5dcfec0c3b |
| PEDRAMPARSI NAMVAR | NAMVAR PEDRAMPARSI | 274 REDWOOD SHORES PKWY 232 REDWOOD CITY CA 94065-1173 | AC01: Checking Accounts | | \$12,448.28 | BANK OF AMERICA - CALIFORNIA | 2edcbc9ba9 |
| PEDRASA PADILLA YGNACIO | PADILLA YGNACIO PEDRASA | 1426 N ARTHUR AVE FRESNO CA 93728 | AC02: Savings Accounts | | \$3,758.31 | SELF-HELP FEDERAL CREDIT UNION | 674c3ff9b3 |
| PEDRAZA ANGELINA | ANGELINA PEDRAZA | 1895 GLENN AVE PASADENA CA 91103-0000 | AC02: Savings Accounts | | \$20,957.74 | BANK OF AMERICA - CALIFORNIA-SOUTH | d9c70be568 |
| PEDRAZA BLANCA | BLANCA PEDRAZA | 12211 FOSTER ROAD NORWALK CA 90650-0000 | 79 : Refunds | | \$3,000.00 | CINDY ESCROW | ba87d52378 |
| PEDRAZA MARIA A | MARIA A PEDRAZA | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 32ff3f799b |
| PEDRAZA MARIA A | MARIA A PEDRAZA | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | dfa831aa3d |
| PEDRAZA-PONCE MARCIAL | MARCIAL PEDRAZA-PONCE | 1129 GREENWAY DR LAS VEGAS NV 891081351 | MS11 - REFUNDS DUE | | \$5,830.82 | FLAGSTAR BANK | 2d123e62f0 |
| PEDREGAL DE SAN DF 1900 MEXICO | PEDREGAL DE SAN DF 1900 MEXICO | BLVD. ADOLFO LOPEZ MATEOS 3190 CA | 85 : Vendor payments | | \$3,126.00 | CISCO SYSTEMS, INC. | 3a39b7a088 |
| PEDREGOSA CESILY R | CESILY R PEDREGOSA | 507 W CLAY STREET STOCKTON CA 95206 | IN03: Proceeds Due Beneficiaries | | \$28,384.90 | PRUDENTIAL INSURANCE COMPANY | fa99c5fe3d |

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| PEDREGOSA NELIA | NELIA PEDREGOSA | 507 W CLAY STREET STOCKTON CA 95206 | IN03: Proceeds Due Beneficiaries | | \$28,384.90 | PRUDENTIAL INSURANCE COMPANY | c5087ac2a7 |
| PEDREIRA ANN L | ANN L PEDREIRA | 327 E MCKINLEY FRESNO CA 93728-0000 | 11 : Securities | Multiple | \$4,753.00 | FLUOR CORPORATION | 31b86b59cd |
| PEDREON ANTHONY | ANTHONY PEDREON | UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | MUFG UNION BANK N.A. | ab0f9facae |
| PEDRETTI ALBERT W | ALBERT W PEDRETTI | 2411 ST GEORGE ST LOS ANGELES CA 90027-3205 | 62 : Death benefits | | \$6,524.86 | PRUDENTIAL INSURANCE COMPANY | 7cb43e9aa6 |
| PEDRETTI MARILYN J | MARILYN J PEDRETTI | 2411 ST GEORGE ST LOS ANGELES CA 90027-3205 | 62 : Death benefits | | \$6,524.86 | PRUDENTIAL INSURANCE COMPANY | 28aac1e17a |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,592.23 | BANK OF AMERICA - CALIFORNIA-NORTH | 20be4fd347 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,714.57 | BANK OF AMERICA - CALIFORNIA-NORTH | 531e73e39e |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,031.21 | BANK OF AMERICA - CALIFORNIA-NORTH | 10f3de6f2b |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,752.41 | BANK OF AMERICA - CALIFORNIA-NORTH | d4d343defc |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,919.38 | BANK OF AMERICA - CALIFORNIA-NORTH | 55a63633aa |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,632.33 | BANK OF AMERICA - CALIFORNIA-NORTH | 79e3ad55cf |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,618.31 | BANK OF AMERICA - CALIFORNIA-NORTH | 408799fd9a |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,874.86 | BANK OF AMERICA - CALIFORNIA-NORTH | e12bb35e35 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,627.74 | BANK OF AMERICA - CALIFORNIA-NORTH | d2b1caaaed |

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| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,812.62 | BANK OF AMERICA - CALIFORNIA-NORTH | 57fa224070 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,513.74 | BANK OF AMERICA - CALIFORNIA-NORTH | 495e4f0cef |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,897.29 | BANK OF AMERICA - CALIFORNIA-NORTH | 863f7f10b4 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,560.58 | BANK OF AMERICA - CALIFORNIA-NORTH | 20ab75a886 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,447.07 | BANK OF AMERICA - CALIFORNIA-NORTH | 156769699a |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,643.28 | BANK OF AMERICA - CALIFORNIA-NORTH | 7d347ddce3 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,606.82 | BANK OF AMERICA - CALIFORNIA-NORTH | 4afb7821f9 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,627.17 | BANK OF AMERICA - CALIFORNIA-NORTH | aa7a05d650 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,703.70 | BANK OF AMERICA - CALIFORNIA-NORTH | ad59cacac9 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$5,795.58 | BANK OF AMERICA - CALIFORNIA-NORTH | e195aeef00 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,613.86 | BANK OF AMERICA - CALIFORNIA-NORTH | 880b6a537b |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,543.40 | BANK OF AMERICA - CALIFORNIA-NORTH | 89c9af1342 |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,580.74 | BANK OF AMERICA - CALIFORNIA-NORTH | 0be60f099a |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,987.31 | BANK OF AMERICA - CALIFORNIA-NORTH | 6401d87514 |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,913.63 | BANK OF AMERICA - CALIFORNIA-NORTH | 3fcae4592f |
| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,568.25 | BANK OF AMERICA - CALIFORNIA-NORTH | 2d483b9248 |

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| PEDRETTI PAUL | PAUL PEDRETTI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,902.21 | BANK OF AMERICA - CALIFORNIA-NORTH | dbdfc5eb8c |
| PEDRETTI PAUL | PAUL PEDRETTI | 0 | CK01: Cashier's Checks | | \$2,871.47 | BANK OF AMERICA - CALIFORNIA-NORTH | 99d1076a32 |
| PEDRETTI PAUL A | PAUL A PEDRETTI | 1874 17TH ST SAN PABLO CA 94806-3520 | AC01: Checking Accounts | | \$7,621.31 | CITIBANK NA | bd37405ff1 |
| PEDRETTI PAUL A | PAUL A PEDRETTI | 1874 17TH ST SAN PABLO CA 94806-3520 | MS08: Accounts Payable | | \$2,682.52 | KAISER FOUNDATION HEALTH PLAN | f1cb307c4d |
| PEDRETTI PAUL L | PAUL L PEDRETTI | 2818 11TH ST SAN PABLO CA 94806-2206 | 56 : Checking accounts, dmnd deposit | | \$14,876.64 | CALIFORNIA FEDERAL BANK | fada8c38db |
| PEDREZZANO LIO F ESTATE OF | PEDREZZANO LIO F ESTATE OF | CA 0 | IN04: Proceeds from Matured Policies | | \$6,120.82 | HOMESTEADERS LIFE COMPANY | a40c12fc56 |
| PEDRICK DONALD S | DONALD S PEDRICK | 2150 26 AVE SAN FRANCISCO CA 94116-1727 | AC01: Checking Accounts | | \$2,536.42 | CITIBANK NA | cfdc827e02 |
| PEDRI EMILY A | EMILY A PEDRI | 473 E MC KINLEY AVE SUNNYVALE CA 94086-6322 | AC01: Checking Accounts | | \$12,009.80 | BANK OF AMERICA - PRE-PAID CARD | 014ac945a4 |
| PEDRINI FRANCESCO | FRANCESCO PEDRINI | 33 DRURY HALL LOWER STEPHEN ST. 2 DUBLIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$4,674.80 | CHARLES SCHWAB & CO. INC | 8c21332c9f |
| PEDRO ANGELA T | ANGELA T PEDRO | 147 NAPLES ST SAN FRANCISCO CA 94112-2010 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,519.52 | PRUDENTIAL FINANCIAL INC | c82bbfe26a |
| PEDRO BETTY W | BETTY W PEDRO | 3455 MAYETTE AVE SANTA ROSA CA 95405 | AC01: Checking Accounts | | \$2,505.24 | WESTAMERICA BANK | a5c29a84b1 |
| PEDRO B J | J B PEDRO | | 76 : Other | | \$3,406.74 | WEST COAST LIFE INSURANCE CO | 0bd4b7cb71 |
| PEDRO CHAVEZ | CHAVEZ PEDRO | 1337 LAUREL TREE LN APT 117 CARLSBAD CA 92011 | IN01: Indiv Policy Ben or Claim Paym | | \$2,851.58 | HIGHMARK INC | 52ee972ce4 |
| PEDRO CHAVEZ | CHAVEZ PEDRO | 289 N DOS CAMINOS AVE VENTURA CA 93003 | IN01: Indiv Policy Ben or Claim Paym | | \$4,140.00 | CYPRESS INSURANCE COMPANY | b6545aaa81 |

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| PEDRO DAVID J | DAVID J PEDRO | 3455 MAYETTE AVE 3455 MAYETTE AVE SANTA ROSA CA 95405 | AC01: Checking Accounts | | \$2,505.24 | WESTAMERICA BANK | 3bff576bda |
| PEDRO EDWARD A | EDWARD A PEDRO | 850 MERIDIAN WAY RM 39 SAN JOSE CA 95126-3816 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$10,173.46 | STANCORP FINANCIAL GROUP INC COMMON | 2ceca74f30 |
| PEDRO GARCIA | GARCIA PEDRO | 0 | CK01: Cashier's Checks | | \$2,993.30 | NEW RESOURCE BANK | 5deb2b6f98 |
| PEDROGO MARY J | MARY J PEDROGO | 1201 SYCAMORE TER SPC 126 SUNNYVALE CA 94086 | IN03: Proceeds Due Beneficiaries | | \$3,250.00 | UNION SECURITY INSURANCE COMPANY | 7c9d816b64 |
| PEDRO JEFFEREY ALLEN | JEFFEREY ALLEN PEDRO | 228 FLOYD AVE UNIT D MODESTO CA 95350 | AC02: Savings Accounts | | \$16,113.02 | VALLEY FIRST CREDIT UNION | 04bd45446b |
| PEDRO LEON | LEON PEDRO | 3609 S STREETUNIT B OXNARD CA 93033 | AC01: Checking Accounts | | \$2,924.57 | FDIC-10015-WAMU | 49bf655778 |
| PEDROLI BE HE JANE | PEDROLI BE HE JANE | 130 ALDER AVE SAN ANSELMO CA 94960- | 04 : Dividends | | \$3,066.29 | COMMONWEALTH OF VIRGINIA | f7bfefdbf9 |
| PEDRO LINARES B | LINARES B PEDRO | PO BOX 4500 WOODLAND HILLS CA 91365-4500 | 83 : Time deposits, CD accounts | | \$63,042.93 | CALIFORNIA FEDERAL BANK | c237ba2aeb |
| PEDRO MCCOWANS MARKET(SAN | MCCOWANS MARKET(SAN PEDRO | 1932 S WALKER STREET SAN PEDRO CA 90731 | MS09: Credit Balance- Accts Rec | | \$2,513.19 | C&S WHOLESALE GROCERS INC | 998e25cc94 |
| PEDRO M LOAIZA & IRENE INTELLIG | PEDRO M LOAIZA & IRENE INTELLIG | IRENE INTELLIGATOR ATTY BEVERLY HILLS CA 90211-3001 | 68 : Insurance claim checks | | \$3,470.00 | STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY | 304b867b9c |
| PEDRONI DOROTHY L | DOROTHY L PEDRONI | 532 CRANE AVE EXETER CA 93221 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 2d913dc7ce |
| PEDRON PIERRICK | PIERRICK PEDRON | 1225 NADINE DR CAMPBELL CA 95008-1756 | 11 : Securities | SYNOPSIS INC | \$26,684.44 | DEUTSCHE BANK SECURITIES INC | 1fd5c618fa |

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| PEDRON PIERRICK | PIERRICK PEDRON | 1225 NADINE DR CAMPBELL CA 95008-0000 | 11 : Securities | SYNOPSIS INC | \$50,836.82 | SYNOPSIS INC | 5d9b15a71f |
| PEDROSA MARITZA | MARITZA PEDROSA | 3310 WENHAM DR BAKERSFIELD CA 93311 | IN03: Proceeds Due Beneficiaries | | \$8,103.97 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | 067104f79b |
| PEDROSA MARTIN | MARTIN PEDROSA | 3310 WENDHAM DR BAKERSFIELD CA 93311-0000 | AC02: Savings Accounts | | \$5,226.87 | KERN SCHOOLS FEDERAL CREDIT UNION | e5110af0de |
| PEDROSA MATIN | MATIN PEDROSA | 1933 12TH AVE DELANO CA 93215 | IN03: Proceeds Due Beneficiaries | | \$8,103.97 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | cbdbce651d |
| PEDROSA SIDNEY D | SIDNEY D PEDROSA | 118 CACHOEIRINHA MANAUS | 56 : Checking accounts, dmnd depsit | | \$4,490.73 | CITIBANK FSB (FL) | e7bb284aaf |
| PEDROSA SILAS Q | SILAS Q PEDROSA | 118 CACHOEIRINHA MANAUS | 56 : Checking accounts, dmnd depsit | | \$4,490.73 | CITIBANK FSB (FL) | f85160628c |
| PEDROS COCINA MEXICANA | COCINA MEXICANA PEDROS | C/O MARIA BOLIN 1860 SWEETWATER RD NATIONAL CITY CA 91950 | AC06: Security Deposit | | \$3,984.42 | GLOBAL PAYMENTS INC | 6982d6758d |
| PEDROSKI JENNIE | JENNIE PEDROSKI | 23202 VICTORY BLVD WOODLAND HILLS CA 91367-- | 83 : Time deposits, CD accounts | | \$21,686.89 | BANK OF AMERICA NT&SA BRANCH:0528-RESE DA BRANCH | de7494fda0 |
| PEDROSKI WALTER | WALTER PEDROSKI | 23202 VICTORY BLVD WOODLAND HILLS CA 91367-- | 83 : Time deposits, CD accounts | | \$21,686.89 | BANK OF AMERICA NT&SA BRANCH:0528-RESE DA BRANCH | eada771a36 |
| PEDROSO PERCY F | PERCY F PEDROSO | 696 FALSE POINT CT CHULA VISTA CA 91911- | 08 : Mutual/Money market funds | Multiple | \$6,955.61 | PRIMERICA SHAREHOLDER SERVICES | 0ef39cbf94 |
| PEDROSO REBECCA L | REBECCA L PEDROSO | 696 FALSE POINT CT CHULA VISTA CA 91911- | 08 : Mutual/Money market funds | Multiple | \$6,955.61 | PRIMERICA SHAREHOLDER SERVICES | 3636338105 |

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| PEDROZA ANITA | ANITA PEDROZA | RANCHO CUCAMONGA CA 91730 | IN03: Proceeds Due Beneficiaries | | \$5,485.19 | METROPOLITAN LIFE INSURANCE COMPANY | 5dcfcee4ec |
| PEDROZA ANITA EST | ANITA PEDROZA EST | 7435 LAYTON ST RANCHO CUCAMONGA CA 91730 | IN03: Proceeds Due Beneficiaries | | \$5,485.19 | METROPOLITAN LIFE INSURANCE COMPANY | 8dc9ed11bf |
| PEDROZA D | D PEDROZA | 220 N HERBERT AVE LOS ANGELES CA 90063 | MS14: Pension and Profit Sharing | | \$2,643.95 | U.S. BANK - PARS | fca98bf9b0 |
| PEDROZA DANIEL G | DANIEL G PEDROZA | 11219 CHOISSER ST WHITTIER CA 90606 | MS14: Pension and Profit Sharing | | \$3,732.28 | STATE OF CALIFORNIA SAVINGS PLUS | eb1190e627 |
| PEDROZA GERARDO | GERARDO PEDROZA | 228 HICKS AVE LOS ANGELES CA 90063-0000 | MS16: Misc Outstanding Checks | | \$3,368.72 | REPUBLIC BANCORP INC | dbe5d1070 |
| PEDROZA JESUS ACF | JESUS ACF PEDROZA | 1479 W 9TH STREET SAN BERNARDINO CA 92411-2103 | AC03: Mature CD or Save Cert | | \$2,762.09 | CITIBANK NA | 86674018fa |
| PEDROZA JOHN P | JOHN P PEDROZA | 0 | CK01: Cashier's Checks | | \$5,000.00 | SAN DIEGO COUNTY CREDIT UNION | ebccc216bf |
| PEDROZA JOHN P | JOHN P PEDROZA | 0 | CK01: Cashier's Checks | | \$5,000.00 | SAN DIEGO COUNTY CREDIT UNION | 34adcf8b31 |
| PEDROZA JUAN ANTANIO | JUAN ANTANIO PEDROZA | 612 W. 9TH STREET 614 W. 9TH STREET 618 W. 9TH STREET CORONA CA 92882 | CT01: Escrow Funds | | \$2,555.39 | EMERALD ESCROW INC. | 31d1e59550 |
| PEDROZA KARYSSA | KARYSSA PEDROZA | 619 W MAPLE AVE 21 ORANGE CA 92868 | MS14: Pension and Profit Sharing | | \$3,153.68 | U.S. BANK - PARS | 2676b149eb |
| PEDROZA MARIA | MARIA PEDROZA | UNKNOWN CA 00000- | 62 : Death benefits | | \$2,692.00 | MUTUAL LIFE INSURANCE COMPANY OF NEW YORK | 4b999e2f48 |
| PEDROZA MARISELA | MARISELA PEDROZA | 0 | CK01: Cashier's Checks | | \$14,256.76 | WELLS FARGO BANK NA | d61772dc80 |
| PEDROZA MELISSA | MELISSA PEDROZA | 385 N ELEANOR ST POMONA CA 91767-5513 | AC01: Checking Accounts | | \$3,181.89 | CITIBANK NA | 873a65402f |

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| PEDROZA MICHELE | MICHELE PEDROZA | 16903 MAIN ST LA PUENTE CA 91744 | IN03: Proceeds Due Beneficiaries | | \$2,684.88 | METROPOLITAN LIFE INSURANCE COMPANY | a29c672f5c |
| PEDROZAMOORE RUTH | RUTH PEDROZAMOORE | 519 ECHO VALLEY RD SALINAS CA 93907 | IN01: Indiv Policy Ben or Claim Paym | | \$5,800.00 | FIRE INSURANCE EXCHANGE | 5a0fd80cfe |
| PEDROZA RICARDO | RICARDO PEDROZA | 1219 S GRANDEE AVE COMPTON CA 90220 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 6020af6d2a |
| PEDROZA STEPHEN A | STEPHEN A PEDROZA | 16903 E MAIN ST LA PUENTE CA 91744 | IN03: Proceeds Due Beneficiaries | | \$2,684.88 | METROPOLITAN LIFE INSURANCE COMPANY | 98f991413b |
| PEDROZA TRACIE M | TRACIE M PEDROZA | 6807 ZINNIA COURT CARLSBAD CA 92011 | MS08: Accounts Payable | | \$40,948.00 | ANTHEM INC | bde7648a88 |
| PEDROZO ERNESTO | ERNESTO PEDROZO | 3960 S WILTON PL LOS ANGELES CA 90062 | AC01: Checking Accounts | | \$22,275.41 | BANK OF AMERICA - CALIFORNIA | bd2e3fdaa7 |
| PEDRO ZOLA E | ZOLA E PEDRO | P O BOX 1439 SAN JOSE CA 95109-1439 | IN03: Proceeds Due Beneficiaries | | \$8,027.89 | AMERICAN GENERAL LIFE | 9675e05faf |
| PEDUEL YUVAL | YUVAL PEDUEL | 1276 PECOS WAY SUNNYVALE CA 94089 | MS16: Misc Outstanding Checks | | \$13,582.63 | E*TRADE CLEARING | 3e9127db73 |
| PEDUEL YUVAL | YUVAL PEDUEL | 1276 PECOS WAY SUNNYVALE CA 94089 | HS01: Health Savings Account | | \$6,707.70 | HSA BANK A DIVISION OF WEBSTER BANK NA | 7d57603bfe |
| PEDUS SEC SVC INCorp | PEDUS SEC SVC INCorp | ATTN JOHN C SNYDER II P O BOX 54300 TERMINAL ANNEX LOS ANGELES CA 90054-0300 | 10 : Shares exchanged for shares | AMERICA WEST HOLDINGS CORPCL B | \$3,044.54 | AMERICA WEST HOLDINGS/AMERICA WEST AIRLINES CL B | 71431b8834 |
| PEDUS SERVICE INC | PEDUS SERVICE INC | P O BOX 513617 LOS ANGELES CA 90051 | IN05: Premium Refund | | \$5,278.60 | AMERICAN HOME ASSURANCE COMPANY | 2b9b443fc5 |

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| PEDUZZI RONALD | RONALD PEDUZZI | 1309 CASA VISTA DR POMONA CA 91768-2412 | IN03: Proceeds Due Beneficiaries | | \$7,627.18 | METROPOLITAN LIFE INSURANCE COMPANY | ff13bf533f |
| PEDUZZI SHARON I | SHARON I PEDUZZI | 1309 CASA VISTA DR POMONA CA 91768-2412 | IN03: Proceeds Due Beneficiaries | | \$7,627.18 | METROPOLITAN LIFE INSURANCE COMPANY | c575ed9359 |
| PED XING INC | PED XING INC | 11845 OLYMPIC BLVD LOS ANGELES CA 90064 | MS01: Wages, Payroll, Salary | | \$7,875.00 | NEWS CORPORATION | 314ba4b05d |
| PEEBLER DARYL | DARYL PEEBLER | GENERAL DELIVERY ROSEVILLE CA 95678-9999 | AC01: Checking Accounts | | \$8,733.00 | JPMORGAN CHASE BANK N.A. (201) | 953f72d363 |
| PEEBLES DEBRA | DEBRA PEEBLES | 1425 GRAND AVE APT 10 SAN LEANDRO CA 94577 | MS17: Misc Intangible Property | | \$4,115.76 | COMERICA BANK | 0ba8c05590 |
| PEEBLES EDITH A | EDITH A PEEBLES | 3915 MADRONE AVE OAKLAND CA 94619- | 82 : Savings acct/crdt union shrs | | \$4,263.43 | CROCKER NATIONAL BANK #20 | b8b57a76f9 |
| PEEBLES FAMILY TR | PEEBLES FAMILY TR | 32108 ALVARADO BLVD 381 UNION CITY CA 94587 | MI02: Royalties | | \$15,119.24 | ENCANA OIL & GAS (USA) INC. | 2f7f70304a |
| PEEBLES FRANCES B | FRANCES B PEEBLES | 22590 VOSS CUPERTINO CA 95014-2627 | IN01: Indiv Policy Ben or Claim Paym | | \$3,620.10 | JHUSA | fd9d36ca6e |
| PEEBLES GIGI | GIGI PEEBLES | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,215.57 | BANK OF AMERICA - CALIFORNIA | 1da79cb6c9 |
| PEEBLES J L | L J PEEBLES | 1736 SINALOA RD 323 SIMI VALLEY CA 93065-0000 | 11 : Securities | SBC COMMUNICATI ONS INC | \$3,067.89 | SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP | 2b880426f5 |
| PEEBLES LORRAINE | LORRAINE PEEBLES | 615 E HOLLY AVE APT 102 EL SEGUNDO CA 90245 | IN03: Proceeds Due Beneficiaries | | \$5,703.65 | METROPOLITAN LIFE INSURANCE COMPANY | 708cd2c794 |
| PEECHER BRUCE E | BRUCE E PEECHER | 3110 N HARTMAN ST ORANGE CA 92865-1213 | SC13: Funds for Liquidation | | \$2,968.00 | MDU RESOURCES GROUP INC | 6e63a3bd07 |
| PEECHER DORIAN | DORIAN PEECHER | UNKNOWN CA 0 | CT01: Escrow Funds | | \$10,000.00 | FIRST AMERICAN TITLE COMPANY | 4167a0f081 |

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| PEECHER JEANNINE | JEANNINE PEECHER | UNKNOWN CA 0 | CT01: Escrow Funds | | \$10,000.00 | FIRST AMERICAN TITLE COMPANY | 8f6ed3964d |
| PEEDEN JEFFERSON L | JEFFERSON L PEEDEN | 419 SCENIC DR MODESTO CA 95350- | 82 : Savings accts/crdt union shrs | | \$2,649.10 | UNION BANK OF CALIFORNIA, N.A. | 71a7199264 |
| PEED ETTA E | ETTA E PEED | PO BOX 177 PORTOLA CA 96122-0177 | 11 : Securities | METLIFE INC | \$2,591.49 | METLIFE INC DEMUTUALIZATION (CA) | 0d32dbe63c |
| PEED JOHN | JOHN PEED | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,400.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 047ca0f67d |
| PE EDUARDO S | EDUARDO S PE | 7501 SUZI LANE. WESTMINSTER CA 92683--000 | 56 : Checking accounts, dmnd depst | | \$4,577.41 | BANK OF AMERICA NT&SA BRANCH:0948-GARD ENA MAIN OFFICE | 4d9689ba89 |
| PEEF TRANSPORT & MEDITERRANEAN ENTERPRIS | PEEF TRANSPORT & MEDITERRANEAN ENTERPRIS | 1232 D ST CORONA CA 92882 | IN01: Indiv Policy Ben or Claim Paym | | \$3,118.31 | LINCOLN GENERAL INSURANCE COMPANY | d3fa46aabb |
| PEE JOSEPH | JOSEPH PEE | 777 THOMPSON LN PETALUMA CA 94952-8002 | SC13: Funds for Liquidation | | \$2,712.00 | STEEL EXCEL INC | 978b5e710c |
| PEEK INC FSO ERNIE ANDERSON | PEEK INC FSO ERNIE ANDERSON | SUTTON BARTH & VENNARI 145 S. FAIRFAX AVENUE LOS ANGELES CA 90036-0000 | 81 : Salaries/wages | | \$2,604.00 | AMERICAN BROADCASTING COMPANY, INC. | 8064d927f2 |
| PEEK KENNETH SCOTT | KENNETH SCOTT PEEK | IRA A/C 84642570 PO BOX 19399 IRVINE CA 92623-9399 | SC16: Mutual Funds | DEUTSCHE MID CAP FD CL A | \$9,359.10 | DWS MID CAP GROWTH FUND-A | 51a37bff7d |
| PEEK LEON R AND BARB | PEEK LEON R AND BARB | 137 ROSEMEAD AVE LAS VEGAS NV 89106 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$10.00 | FIRST INTERSTATE BANK OF NV CO | 68759dfb8f |
| PEEK OLIVER | OLIVER PEEK | AASA 8-1 HARJUMAA TALLINN 10122 CA 0 | SC20: Credit Balances | | \$11,747.64 | CHARLES SCHWAB & CO. | 8ce4cbf5fd |
| PEEK RALF | RALF PEEKS | 9237 REGENTS RD APT 303 LA JOLLA CA 92037 | AC01: Checking Accounts | | \$10,741.81 | CCA CITIBANK NA | 4fe2c447f3 |

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| PEEK VIVIAN | VIVIAN PEEK | 2451 OLIVERA RD APT C15 CONCORD CA 94520-1638 | AC01: Checking Accounts | | \$2,558.76 | JPMORGAN CHASE BANK N.A. (802) | 3eb8eef2cc |
| PEEL DIANE | DIANE PEEL | 588 HWY 395 NO 13 GARDNERVILLE NV 89410-7901 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$65.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 6534e45d73 |
| PEEL DORIS | DORIS PEEL | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA | 49a69c1b59 |
| PEEL DORIS F | DORIS F PEEL | 0 | CK01: Cashier's Checks | | \$3,036.00 | WELLS FARGO BANK NA | fe6613c588 |
| PEELE BERTHA B | BERTHA B PEELE | 709 ROSEMONT AVE MTN VIEW CA | 56 : Checking accounts, dmnd deosit | | \$2,579.42 | UNITED CALIFORNIA BANK | 85e2179f21 |
| PEELER CARLOS | CARLOS PEELER | 3000 ATWATER DR BURLINGAME CA 94010 | MS17: Misc Intangible Property | | \$5,478.20 | METABANK | d9a468306b |
| PEELER GERALD | GERALD PEELER | 2507 WHITE CRANE CIR LIVERMORE CA 94550 | AC02: Savings Accounts | | \$43,710.36 | CAPITAL ONE NA | 98ca08abc9 |
| PEELER MICHAEL D | MICHAEL D PEELER | 103B MURLAGAN AVE MOUNTAIN VIEW CA 94043- | 10 : Shares exchanged for shares | MAXTOR CORPORATIO N | \$3,404.76 | MAXTOR CORP | ad59456cc4 |
| PEELER THELMA L | THELMA L PEELER | 3232 VENTANA HILLS DR LAS VEGAS NV 89117 | SC19 - DIVIDEND REINVEST PLANS | | \$14,696.01 | WALMART STORES INC | 457141e622 |
| PEEL FRED W | FRED W PEEL | OAKLAND CA 94601- | 74 : Matured/terminated policies | | \$4,198.41 | PRUDENTIAL INSURANCE COMPANY | 80f4b42816 |
| PEEL G L | L G PEEL | 13068 OAK CREST DR YUCAIPA CA 92399-9762 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,561.23 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 8c8dc0e8b7 |
| PEEL IRENE D | IRENE D PEEL | 17628 NORDHOFF ST NORTHRIDGE CA 91325 | IN03: Proceeds Due Beneficiaries | | \$2,663.85 | METROPOLITAN LIFE INSURANCE COMPANY | 9b6042f26a |
| PEEL JAMES RODNEY | JAMES RODNEY PEEL | 2355 CURLEW ST SAN DIEGO CA 92101 | IN06: Unidentified Remittances | | \$8,565.34 | INEX | fc4e95f6fb |

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| PEEL JAMES RODNEY | JAMES RODNEY PEEL | 2355 CURLEW ST SAN DIEGO CA 92101 | IN06: Unidentified Remittances | | \$4,685.72 | INEX | 9d8e66df0a |
| PEEL JASON | JASON PEEL | 5482 WILSHIRE BLVD LOS ANGELES CA 90036- | 81 : Salaries/wages | | \$4,521.22 | MCAFEE INC | fae9d92c3e |
| PEEL JEAN | JEAN PEEL | 220 SIERRA DR NORTH MIAMI BEACH FL 33179 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$5,860.18 | Prudential Insurance Company | 5dafd94c0c |
| PEEL JOHN A | JOHN A PEEL | 6151 VEGAS DR LAS VEGAS NV 891082514 | AC01 - CHECKING ACCOUNTS | | \$10,356.33 | SUNTRUST BANK 175 | ed97ec3adb |
| PEEL JOHN A | JOHN A PEEL | 2300 DICKERSON RD NUM F 11 RENO NV 89503-4917 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$5,860.18 | Prudential Insurance Company | a65932f6f3 |
| PEEL JOHN A | JOHN A PEEL | 6151 VEGAS DR LAS VEGAS NV 891082514 | AC01 - CHECKING ACCOUNTS | | \$10,356.33 | SUNTRUST BANK 175 | 65df2fe275 |
| PEELLE PERRY | PERRY PEELLE | 3539 AGATE DR APT 5 SANTA CLARA CA 95051 | IN03: Proceeds Due Beneficiaries | | \$3,068.72 | TRANSAMERICA LIFE INSURANCE COMPANY | 9355774cb5 |
| PEEL NORMAN M | NORMAN M PEEL | 10804 TRENT WAY LA MESA CA 91941-7242 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,468.86 | METLIFE INC | a7850b4b60 |
| PEEPHOLE INC | PEEPHOLE INC | 2125 ZANKER RD SAN JOSE CA 95131-2109 | AC01: Checking Accounts | | \$3,354.06 | JPMORGAN CHASE BANK N.A. (703) | b88cbc6a10 |
| PEEPLES ANNIE | ANNIE PEEPLES | 4340 LOCKWOOD AVE LOS ANGELES CA 90026-4817 | AC01: Checking Accounts | | \$8,871.65 | ONE UNITED BANK | 7799e0c1e6 |
| PEEPLES JACK W | JACK W PEEPLES | 6211 GOLDEN GATE CENTER SAN FRANCISCO CA 94129-0000 | 11 : Securities | TRIARC COMPANIES INCA | \$4,240.80 | TRIARC COMPANIES INCORPORATED COMMON | 09511f0a65 |
| PEEPLES MICHAEL J | MICHAEL J PEEPLES | P O BOX 660039 C/O CALIFORNIA THOROUGHbred TR ARCADIA CA 91066-0039 | IR02: IRA - Mutual Funds | WELLS FARGO MONEY MARKET FD A | \$2,590.31 | WELLS FARGO MONEY MARKET-A | 789a0dc506 |
| PEEREBOOM PETER | PETER PEEREBOOM | BERGWEG 61 3707 AB ZEIST 00000 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$6,899.33 | AIR PRODUCTS & CHEMICALS INC | b022338df7 |

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| PEER KAREL H | KAREL H PEER | PO BOX 2402 FAIRFIELD CA 94533- | 11 : Securities | Multiple | \$3,330.97 | BANKAMERICA CORP/SOUTHWEST BANCORP % SSB | 59089d4860 |
| PEERLESS SUPPLY U SA | PEERLESS SUPPLY U SA | P O BOX 6008 ARTESIA CA 90702-6008 | 82 : Savings accts/crd union shrs | | \$4,197.07 | WELLS FARGO BANK, N.A., RANCHO PARK OFFICE | c54f7d52db |
| PEERLOGIC | PEERLOGIC | 320 1ST ST SAN FRANCISCO CA 94105-2602 | 61 : Credit balances | | \$2,511.13 | NATIONAL FINANCIAL SERVICES LLC | d7ab228cd0 |
| PEER MUSIC LIMITED | PEER MUSIC LIMITED | 5858 MELROSE BLVD SUITE 400 LOS ANGELES CA 90038- | 85 : Vendor payments | | \$3,109.94 | BMG MUSIC | 5ec9eaefc4 |
| PEER PROFIT | PROFIT PEER | BRANCH 88 BRANCH 88 CA 90274- | 56 : Checking accounts, dmnd depts | | \$2,745.90 | CALIFORNIA NATIONAL BANK | a9f7d1e104 |
| PEERS ADAM L | ADAM L PEERS | 10057 NOYO LANE STOCKTON CA 95219 | MS16: Misc Outstanding Checks | | \$4,383.47 | CENLAR FSB | 16a427907b |
| PEERSON SUE L | SUE L PEERSON | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,665.39 | EMPIRE FIRE AND MARINE | 7b33864381 |
| PEERY LYDIA R | LYDIA R PEERY | | 76 : Other | | \$3,687.00 | SUN COMPANY INC | b0f4c4fe26 |
| PEERY MARTHA K | MARTHA K PEERY | 5327 ALDAMA LOS ANGELES CA 90042 | IN03: Proceeds Due Beneficiaries | | \$2,541.85 | PRUDENTIAL INSURANCE COMPANY | a909a5e92c |
| PEERY PATRICK | PATRICK PEERY | 2257 WEST 250TH STREET LOMITA CA 90717 | IN03: Proceeds Due Beneficiaries | | \$39,086.75 | ALLIANZ LIFE INSURANCE COMPANY | ae4fd7774a |
| PEERY PATRICK K | PATRICK K PEERY | 1811 N RAYMOND AVE PASADENA CA 91103 | IN03: Proceeds Due Beneficiaries | | \$21,906.78 | JACKSON NATIONAL LIFE INSURANCE COMPANY | b298af4b37 |
| PEERY SARITA A | SARITA A PEERY | 2257 WEST 250TH STREET PATRICK PEERY LOMITA CA 90717 | IN03: Proceeds Due Beneficiaries | | \$39,086.75 | ALLIANZ LIFE INSURANCE COMPANY | b1730a54d8 |

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| PEERY SARITA A DECD | SARITA A PEERY DECD | 2257 W 250TH ST LOMITA CA 90717 | IN03: Proceeds Due Beneficiaries | | \$21,906.78 | JACKSON NATIONAL LIFE INSURANCE COMPANY | ef820b69db |
| PEESS FOUNDATION | PEESS FOUNDATION | 0 | CK07: Money Order | | \$2,563.75 | WELLS FARGO & COMPANY | 373d23f229 |
| PEESS FOUNDATION | PEESS FOUNDATION | 0 | CK07: Money Order | | \$2,563.75 | WELLS FARGO & COMPANY | 98fc5f1e0a |
| PEET ALUAH E | ALUAH E PEET | 1017 BEECHWOOD ST CAMARILLO CA 93010-3010 | SC16: Mutual Funds | LM CLEARBRIDGE APPRECIATIO N FD CL A | \$9,773.42 | LM CBA APPRECIATION FD CL A | 9c80328c37 |
| PEETE LEILA M | LEILA M PEETE | 812 ARGUELLO BLVD SAN FRANCISCO CA 94118 | AC03: Mature CD or Save Cert | | \$4,850.58 | SAN FRANCISCO FIRE C.U. | faa7b879fa |
| PEETERS JOHAN | JOHAN PEETERS | 11646 CEDAR SPRING CT CUPERTINO CA 95014-5139 | SC19: Dividend Reinvestment Plan | KONINKLIJKE PHILIPS ELECTRS NV | \$5,748.75 | KONINKLIJKE PHILIPS ELECTRONICS | 9e86df6a5c |
| PEET NANCY J | NANCY J PEET | 1017 BEECHWOOD ST CAMARILLO CA 93010-3010 | SC16: Mutual Funds | LM CLEARBRIDGE APPRECIATIO N FD CL A | \$9,773.42 | LM CBA APPRECIATION FD CL A | d0d7ed00a1 |
| PEET REVOCABLE LIVING TRUST | PEET REVOCABLE LIVING TRUST | 1424 S UPAS ST ESCONDIDO CA 92025-5529 | AC01: Checking Accounts | | \$4,017.72 | JPMORGAN CHASE BANK N.A. (703) | fc2886a945 |
| PEETRIS HARRY V | HARRY V PEETRIS | 18 CONGRESSIONAL CT LAS VEGAS NV 89113 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$8,635.97 | METROPOLITAN LIFE INS CO | d05fcd6637 |
| PEET RUTH | RUTH PEET | 15685 PALM DR DESERT H SPRING CA 92240 | IN03: Proceeds Due Beneficiaries | | \$13,169.62 | WILCO LIFE INSURANCE COMPANY | ec12e05cfd |
| PEETS COFFEE AND TEA | PEETS COFFEE AND TEA | 1400 PARK AVE EMERYVILLE CA 94608 | MS11: Refunds Due | | \$3,721.24 | AT&T CORP | 86659ccbe1 |

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| PEET US HOLDING CO | PEET US HOLDING CO | 5717 BRISA ST LIVERMORE CA 94550-2511 | MS11: Refunds Due | | \$5,000.00 | MINNESOTA DEPARTMENT OF REVENUE | 2b98196d64 |
| PEET US HOLDINGS I | PEET US HOLDINGS I | 5717 BRISA ST LIVERMORE CA 94550-2511 | CK06: Warrants | | \$2,784.12 | NC DEPT OF REVENUE | 8610f1f5a8 |
| PEET US HOLDINGS INC | PEET US HOLDINGS INC | 5717 BRISA ST LIVERMORE CA 94550 | CK06: Warrants | | \$26,466.00 | STATE OF MI-DMB | 7b353be8fb |
| PEETZ KIMBERLY W | KIMBERLY W PEETZ | 102 SCHOLZ PLAZA #226 NEWPORT BCH CA 92663-2635 | 11 : Securities | CHUBB CORPORATIO N | \$4,295.23 | CHUBB CORPORATION THE %SSB | 66e47bb54d |
| PEE WEE | WEE PEE | | 60 : Court settlements | | \$2,673.40 | FIREMAN'S FUND INSURANCE COMPA | b70d860dd3 |
| PEE WEE PROD INC | PEE WEE PROD INC | 5750 WILSHIRE BLVD LOS ANGELES CA 90036 | IN07: Other Amounts Due Under Policy | | \$3,326.88 | AURORA NATIONAL LIFE | d5e2774bb4 |
| PEE WEE PRODUCTIONS INC | PEE WEE PRODUCTIONS INC | MUCCI WEBER LAGNESE 5750 WILSHIRE BLVD 580 LOS ANGELES CA 90036- | 81 : Salaries/wages | | \$3,673.83 | NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES | 795986a42b |
| PEFFER JUNE M | JUNE M PEFFER | MONTEREY PARK CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,212.23 | METROPOLITAN LIFE INSURANCE COMPANY | c3f133d410 |
| PEFFER JUNE M ESTATE | PEFFER JUNE M ESTATE | 1581 VALLEY VISTA DR MONTEREY PARK CA 91754 | IN03: Proceeds Due Beneficiaries | | \$3,212.23 | METROPOLITAN LIFE INSURANCE COMPANY | 9cfb62173e |
| PEFORMING ARTS N | ARTS N PEFORMING | STE 350 LOS ANGELES CA 90025- | 76 : Other | | \$7,080.00 | WASHINGTON STATE OF | 4354bc3e25 |
| PEGARIDO GINA | GINA PEGARIDO | 12028 S VERMONT AVE 5 LOS ANGELES CA 90044 | MS14: Pension and Profit Sharing | | \$2,556.68 | U.S. BANK - PARS | 40c43c68ab |
| PEGASUS AVIATION INC & SUBS | PEGASUS AVIATION INC & SUBS | FOUR EMBARCADERO CTR SAN FRANCISCO CA 94111- | 76 : Other | | \$6,800.00 | ARIZONA STATE OF | c496481888 |
| PEGASUS CAPITAL CORP | PEGASUS CAPITAL CORP | ATTN LAURA BANCHINI 1 MARITIME PLAZA STE 1500 SAN FRANCISCO CA 94111-3505 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$4,065.28 | STANCORP FINANCIAL GROUP INC COMMON | 9336e10787 |

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| PEGASUS CAPITAL CORPORATION | PEGASUS CAPITAL CORPORATION | ONE MONTGOMERY STREET SAN FRANCISCO CA | 60 : Court settlements | | \$4,812.54 | RELIANCE INSURANCE COMPANY | d3994a2c22 |
| PEGASUS EMERG MED GR | PEGASUS EMERG MED GR | PO BOX 11090 WESTMINSTER CA 92685-2350 | IN02: Group Policy Benefits or Claim | | \$3,043.62 | HEALTH NET INS OF NEW YORK | 58070f1d43 |
| PEGASUS HORSE T | HORSE T PEGASUS | UNKNOWN | 87 : Drafts | | \$4,000.00 | CHINO VALLEY BANK | bbe5f26ebc |
| PEGASUS INTERNATIONAL INC | PEGASUS INTERNATIONAL INC | 617 W LAS TUNAS DR SAN GABRIEL CA 91776 | AC01: Checking Accounts | | \$5,905.20 | EASTERN INTERNATIONAL BANK | 04b0d1f36e |
| PEGASUS INTERNATIONAL INC. | PEGASUS INTERNATIONAL INC. | ATTN: PETER CHEN 815 SUNSET BLVD #203 LOS ANGELES CA 90012- | 17 : Bond interest | | \$3,000.00 | U.S. BANK TRUST NATIONAL ASSOCIATION | 2a99ea96d4 |
| PEGASUS SHOW STABLES | SHOW STABLES PEGASUS | C/O REMITTER: PATRICA KOENIG UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.00 | MUFG UNION BANK N.A. | e06363d0c2 |
| PEGATRON CORPORATION | PEGATRON CORPORATION | 350 S GRAND AVE FL 49 LOS ANGELES CA 90071-3436 | CK06: Warrants | | \$3,794.80 | STATE OF TENNESSEE FINANCE & ADMINISTRAT | 81d9f25131 |
| PEGG CHARLES W | CHARLES W PEGG | 1614 SUNSET BLVD #1 LOS ANGELES CA 90026- | 82 : Savings accts/crdt union shrs | | \$3,181.96 | BANK OF AMERICA NT & SA #318 | ca3556913d |
| PEGG ERIKA A | ERIKA A PEGG | 3609 E 2ND STREET UNIT 407 LONG BEACH CA 90803-5252 | IR02: IRA - Mutual Funds | JANUS HENDERSON FORTY D SHR | \$52,211.92 | JANUS HENDERSON FORTY D SHR | c21edae9ac |
| PEGGLEGG INC | PEGGLEGG INC | FSO SIMON PEGG 566 STASSI LANE SANTA MONICA CA 90402 | MS08: Accounts Payable | | \$3,068.16 | PARAMOUNT PICTURES CORPORATION | 03fb1b867a |
| PEGGLEGG INC | PEGGLEGG INC | FSO SIMON PEGG 566 STASSI LANE SANTA MONICA CA 90402 | MS08: Accounts Payable | | \$12,943.28 | PARAMOUNT PICTURES CORPORATION | c67dc198da |
| PEGG SUE Z | SUE Z PEGG | 501 S SPRING ST APT 660 LOS ANGELES CA 90013 | AC01: Checking Accounts | | \$6,891.18 | BANK OF AMERICA - CALIFORNIA-SOUTH | 77f9815ff4 |

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| PEGGY | PEGGY | 6500 WILSHIRE BLVD 8TH FL LOS ANGELES CA 90048-0000 | SC12: Underlying Shares/Outstand Cer | ALLIANCEBERNSTEIN INCOME FD | \$8,515.35 | E*TRADE CLEARING | 1df333b1b8 |
| PEGGY | PEGGY | 6500 WILSHIRE BLVD 8TH FL LOS ANGELES CA 90048 | MS16: Misc Outstanding Checks | | \$32,896.51 | E*TRADE CLEARING | d936c6f20b |
| PEGGY | PEGGY | 6500 WILSHIRE BLVD 8TH FL LOS ANGELES CA 90048-0000 | SC12: Underlying Shares/Outstand Cer | ZWEIG TOTAL RETURN FUND INC | \$4,182.70 | E*TRADE CLEARING | 611744758f |
| PEGGY ANDERSON TRUST | PEGGY ANDERSON TRUST | 1931 MELVIN ROAD OAKLAND CA 94602 | IN02: Group Policy Benefits or Claim | | \$10,000.00 | LIFE INSURANCE COMPANY OF NORTH AMERICA | fa2ee179eb |
| PEGGY A. PICO PEARCE | PEGGY A. PICO PEARCE | 0 | CK01: Cashier's Checks | | \$5,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | f483cdb56c |
| PEGGY PEARSON ESTATE | PEARSON PEGGY ESTATE | 8402 GREENLEAF AVE WHITTIER CA 90602 | IN03: Proceeds Due Beneficiaries | | \$5,229.04 | AMERICAN GENERAL LIFE INSURANCE COMPANY | edcc415450 |
| PEGGY S TUNSTALL SEP PROP TRS | PEGGY S TUNSTALL SEP PROP TRS | 2135 ESTRADO CIR CORONA CA 92882-3997 | AC03: Mature CD or Save Cert | | \$115,144.88 | U.S. BANK N.A. | fb9401278e |
| PEGGY TAG VON STEIN | PEGGY TAG VON STEIN | 4440 E VERMONT ST LONG BEACH CA 90814-3037 | AC01: Checking Accounts | | \$17,486.28 | FDIC-10015-WAMU | 108d482445 |
| PEGGY WALKER TRUST B | PEGGY WALKER TRUST B | 2 BIRD WING IRVINE CA 92714 | MS08: Accounts Payable | | \$2,625.30 | SHELL OIL PRODUCTS US | 08c0e01253 |
| PEGGY WALKER TRUST B | PEGGY WALKER TRUST B | 2 BIRD WING IRVINE CA 92714 | MS08: Accounts Payable | | \$2,558.84 | SHELL OIL PRODUCTS US | 43ba98203c |
| PEGGY WEBB MEMORIALSCHOLARSH | WEBB MEMORIALSCHOLARSH PEGGY | 906 W 4TH ST ALTURAS CA 96101-3716 | 83 : Time deposits, CD accounts | | \$7,735.63 | U.S. BANK NATIONAL ASSOCIATION | b001bdc695 |
| PEGNI VICTORIA T | VICTORIA T PEGNI | VIA C DI BELGIOIOSO 14 FLORENCE 50137 | AC01: Checking Accounts | | \$10,898.73 | EL DORADO SAVINGS BANK | aed8ddf53c |
| PEGRAM THEODORE C | THEODORE C PEGRAM | P O BOX 451 SAN FRANCISCO CA 94101- | 82 : Savings accts/crdt union shrs | | \$2,637.60 | FIRST NATIONWIDE BANK | 6db0677d22 |

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| PEGRIM & HERRERA, LAW OFFICES | PEGRIM & HERRERA, LAW OFFICES | PEGRIM, HERRERA, LAW 3105 LONE TREE WAY ANTIOCH CA 94509-0000 | 68 : Insurance claim checks | | \$2,707.33 | JOHNMUIR/MT DIABLO HEALTH SYSTEM | 910c4363b7 |
| PEGUERO MARIA D | MARIA D PEGUERO | 12006 GEORGETTE AVE LA MIRADA CA 90638-1423 | IR02: IRA - Mutual Funds | Multiple | \$8,063.14 | OPPENHEIMER GLOBAL STRATEGIC INCOME FUND | 4f53cd8c6c |
| PEGUEROS BEATRIZ | BEATRIZ PEGUEROS | 1971 CHURTON AVE LOS ALTOS CA 94024-0000 | 81 : Salaries/wages | | \$4,865.63 | UCSF STANFORD HEALTH CARE | 3fee706669 |
| PEGUES DORA | DORA PEGUES | 371 N 13TH ST BRAWLEY CA 92227 | IN03: Proceeds Due Beneficiaries | | \$3,425.03 | METROPOLITAN LIFE INSURANCE COMPANY | 8000b63cab |
| PEGUES FEADO | FEADO PEGUES | 371 N 13TH ST BRAWLEY CA 92227 | IN03: Proceeds Due Beneficiaries | | \$3,425.03 | METROPOLITAN LIFE INSURANCE COMPANY | d59eaf24f6 |
| PEGUES ORANZER | ORANZER PEGUES | 1517 G STREET SUITE D SACRAMENTO CA 95814- | 82 : Savings accts/crdt union shrs | | \$4,073.29 | RIVER CITY BANK | 1f68ffbfc8 |
| PEGUESSE GEORGE | GEORGE PEGUESSE | 2550 EAST AVE I #111 LANCASTER CA 93535-1025 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$6,414.73 | APPLE INC | 49ee1ca87c |
| PEHRS GERALDINE T | GERALDINE T PEHRS | 10000 BUENA VISTA AVE SPC 69 SPACE 69 SANTEE CA 92071-4350 | AC02: Savings Accounts | | \$2,782.15 | SAN DIEGO COUNTY CREDIT UNION | 9530a3c53d |
| PEHRSON THOMAS S | THOMAS S PEHRSON | 1489 NORTH PORTSMOUTH CIR ORANGE CA 92869 | TR04: Escrow Accounts | | \$8,075.63 | SPECIALIZED LOAN SERVICING LLC | bcd1e1668b |
| PEI CHEN LIN | CHEN LIN PEI | 19529 BLUFFWOOD ST ROWLAND HGHTS CA 91748-0000 | AC02: Savings Accounts | | \$2,840.34 | BANK OF AMERICA - CALIFORNIA | d5203c1e34 |
| PEI CHUN TSU | CHUN TSU PEI | 10152 LIVE OAK AVE TEMPLE CITY CA 91780 | AC01: Checking Accounts | | \$2,510.87 | EAST WEST BANK | 0aa7b59260 |
| PEI DAYUAN | DAYUAN PEI | 6913 HOLLYBROOK DR SACRAMENTO CA 95823-7504 | AC03: Mature CD or Save Cert | | \$5,331.45 | BANK OF AMERICA - CALIFORNIA | 61c568b742 |
| PEIFER DARRELL | DARRELL PEIFER | CA 0 | AC01: Checking Accounts | | \$37,326.90 | FDIC 10134 CALIFORNIA NATIONAL BANK | 813ec7e226 |

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| PEIFER FRANCIS | FRANCIS PEIFER | 216 CARLESTER DR LOS GATOS CA 95030 | IN03: Proceeds Due Beneficiaries | | \$3,781.89 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | c226dbc700 |
| PEIFER SOPHIE T | SOPHIE T PEIFER | CA 0 | AC01: Checking Accounts | | \$37,326.90 | FDIC 10134 CALIFORNIA NATIONAL BANK | 7b6a6eb963 |
| PEIFFER CHRISTOPHER | CHRISTOPHER PEIFFER | 0 | MS11: Refunds Due | | \$2,600.00 | HOLLYWOOD PARK CASINO COMPANY INC. | 61b59a6dff |
| PEI GAILI | GAILI PEI | 5125 ROSEMEAD BLVD APT 1 SAN GABRIEL CA 91776-6219 | AC01: Checking Accounts | | \$5,003.26 | BANK OF AMERICA - CALIFORNIA | e428213455 |
| PEI GAILI | GAILI PEI | 5125 ROSEMEAD BLVD APT 1 SAN GABRIEL CA 91776-6219 | AC02: Savings Accounts | | \$5,505.68 | BANK OF AMERICA - CALIFORNIA | 5141a70f22 |
| PEIGHTAL ALAN A | ALAN A PEIGHTAL | PO BOX 302 AVERY CA 95224-0302 | AC01: Checking Accounts | | \$10,050.00 | BANK OF AMERICA - PRE-PAID CARD | 6a6a5a92b9 |
| PEIGNARD ANTOINE M | ANTOINE M PEIGNARD | 1122 S GREVILLEA AVE INGLEWOOD CA 90301-3808 | 15 : Liquidating fund earnings | | \$23,873.38 | USP REAL ESTATE INVESTMENT PRE & FINAL L | 8b0e7278dc |
| PEI-I HSU | HSU PEI-I | 8602 LOS COYOTES DR BUENA PARK CA 90621--000 | 82 : Savings accts/crtd union shrs | | \$12,654.51 | BANK OF AMERICA NT&SA BRANCH:0816-VALLE Y-ALMANSOR BRANCH | 2b4d33eb65 |
| PEIKES JOSEPH | JOSEPH PEIKES | 120 W CLEVELAND RM 219 LAS VEGAS NV 89102 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | NEVADA STATE BANK | cd3379f5c5 |
| PEIL BEATRICE D MISS | PEIL BEATRICE D MISS | 300 LONGBROOK WAY APT 121 PLEASANT HILL CA 94523-2497 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,522.87 | TERADATA CORP | c10bfde38c |
| PEILER G J | J G PEILER | 1170 RIO ROYAL WAY SACRAMENTO CA 95834-1494 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$4,337.17 | WASHINGTON MUTUAL INC | 1f575ed130 |

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| PEIL ERIC | ERIC PEIL | 2509 WINDSOR PL ROWLAND HEIGHTS CA 91748-4965 | SC08: Shares of Stocks (Rtrnd by PO) | ANTHEM INC | \$8,016.19 | ANTHEM INC | 3c0484c235 |
| PEI MALING | MALING PEI | 3691 BATES ST IRVINE CA 92614 | IN01: Indiv Policy Ben or Claim Paym | | \$3,494.52 | COMMERCE WEST INSURANCE CO | cfa461f0d6 |
| PEIMANN SCOTT | SCOTT PEIMANN | PO BOX 61022 SANTA BARBARA CA 93160 | AC02: Savings Accounts | | \$2,621.08 | STILLMAN BANCCORP NA | 92da083464 |
| PEIMER MEGAN L | MEGAN L PEIMER | 1515 ALICE ST APT 34 OAKLAND CA 94612-5003 | 56 : Checking accounts, dmnd deplit | | \$2,717.54 | WASHINGTON MUTUAL BANK FA | 59e3697d0f |
| PEINADO JULIA | JULIA PEINADO | 1617 PACIFIC AVE CAYUCOS CA 93430 | AC03: Mature CD or Save Cert | | \$5,513.65 | FIRST REPUBLIC BANK | c72282c88b |
| PEINADO MANUEL J | MANUEL J PEINADO | PO BOX 27371 OAKLAND CA 94602-0371 | AC01: Checking Accounts | | \$5,700.48 | WELLS FARGO BANK NA | 547add5d12 |
| PEINADO NORBERTA M | NORBERTA M PEINADO | 10670 ROSE CIR APT 101 VENTURA CA 93004-1855 | AC03: Mature CD or Save Cert | | \$11,411.04 | BANK OF AMERICA - CALIFORNIA | b26e21a8d5 |
| PEINEMANN MYLES | MYLES PEINEMANN | 1154 S SPAULDING AVE LOS ANGELES CA 90019-2410 | CK01: Cashier's Checks | | \$2,571.00 | CITIBANK N. A. | 4c9f8dd84c |
| PEINEMANN MYLES | MYLES PEINEMANN | 1154 S SPAULDING AVE LOS ANGELES CA 90019-2410 | CK01: Cashier's Checks | | \$2,571.00 | CITIBANK N. A. | 3ae0bc358c |
| PEI PATSY P | PATSY P PEI | 3826 22ND ST SAN FRANCISCO CA 94114-3204 | 08 : Mutual/Money market funds | VAN KAMPEN ENTERPRISE A | \$2,525.36 | ENTERPRISE FUND - A | ccf0151928 |
| PEI PAULINE S | PAULINE S PEI | 928 FRANKLIN STREETAPT 42 OAKLAND CA 94607 | AC01: Checking Accounts | | \$8,678.45 | FDIC 10147 UNITED COMMERCIAL BANK | c830957569 |
| PEIRANO GEORGIE | GEORGIE PEIRANO | FRANCIS A STOCK 3212 UPPER LOCK AVE BELMONT CA 94002-1317 | 11 : Securities | PG&E CORP | \$3,580.86 | PG&E CORPORATION - COMMON | 82a30c6f9e |
| PEIRCE CAROLE | CAROLE PEIRCE | 972 4TH ST LAFAYETTE CA 94549-4516 | SC12: Underlying Shares/Outstand Cer | KIMBERLY-CLARK CORP | \$5,137.04 | KIMBERLY-CLARK CORPORATION | 133ecbcd4e |
| PEIRCE CAROLE | CAROLE PEIRCE | 972 4TH ST LAFAYETTE CA 94549-4516 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$6,273.90 | THE WALT DISNEY COMPANY | 39a8532722 |
| PEIRCE EDWARD T | EDWARD T PEIRCE | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740-3831 | MI02: Royalties | | \$6,145.31 | CITATION OIL & GAS CORP | 490da3465f |

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| PEIRCE EDWARD T | EDWARD T PEIRCE | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740-3831 | MI02: Royalties | | \$6,284.60 | CITATION OIL & GAS CORP | 7cee5aef85 |
| PEIRCE EDWARD T | EDWARD T PEIRCE | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740-3831 | MI02: Royalties | | \$5,679.89 | CITATION OIL & GAS CORP | 8d32ba5fd0 |
| PEIRCE MARGARET | MARGARET PEIRCE | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740--383 | MI02: Royalties | | \$6,145.31 | CITATION OIL & GAS CORP | 8152360251 |
| PEIRCE MARGARET | MARGARET PEIRCE | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740-3831 | MI02: Royalties | | \$6,284.60 | CITATION OIL & GAS CORP | 4da34d73f5 |
| PEIRCE ROBBYE J | ROBBYE J PEIRCE | 7827 SUMMERDALE DR APT 256 SACRAMENTO CA 95823-6510 | 11 : Securities | METLIFE INC | \$2,803.69 | METLIFE INC COMMON (CA) | 2199c375f2 |
| PEIRICK DUANE | DUANE PEIRICK | 484 NORTH FIFTH STREET 4 SAN JOSE CA 95112 | HS01: Health Savings Account | | \$2,586.86 | HSA BANK A DIVISION OF WEBSTER BANK NA | 90607c83fe |
| PEIRSON BETH | BETH PEIRSON | 520 N CORDOVA ST BURBANK CA 91505-3416 | IN03: Proceeds Due Beneficiaries | | \$5,025.25 | METROPOLITAN LIFE INSURANCE COMPANY | 31b11e6ffe |
| PEIRSON ESTHER J | ESTHER J PEIRSON | 1919 SHORELINE DR NO 211 ALAMEDA CA 94501-6016 | 08 : Mutual/Money market funds | IDS MUTUAL INC | \$6,585.35 | IDS MUTUAL FUND | 972911bca4 |
| PEI SALES ASSOC INC | PEI SALES ASSOC INC | 21730 STEVENS CREEK BL CUPERTINO CA 95014-1171 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$5,228.28 | STANCORP FINANCIAL GROUP INC. | 6de83e2df7 |
| PEISER PENELOPE A | PENELOPE A PEISER | 613 N CERRITOS AVE AZUSA CA 91702-3037 | AC01: Checking Accounts | | \$33,686.59 | BANK OF THE WEST | e6dcdf32f7 |
| PEI SOLOA T | SOLOA T PEI | 3826 22ND ST SAN FRANCISCO CA 94114-3204 | 08 : Mutual/Money market funds | VAN KAMPEN ENTERPRISE A | \$2,525.36 | ENTERPRISE FUND - A | 076146be17 |
| PEITIFORD EUGENE H | EUGENE H PEITIFORD | 3245 VALLEY ST CARLSBAD CA 92008-1150 | 11 : Securities | METLIFE INC | \$2,724.27 | METLIFE INC COMMON (CA) | c4169b015a |
| PEITY CHARLES H | CHARLES H PEITY | 23433 VIA SAN GABRIEL ALISO VIEJO CA 92656 | IN07: Other Amounts Due Under Policy | | \$10,207.73 | SECURITY LIFE OF DENVER | 66bfc9e4fc |
| PEITZKE LYNDA H | LYNDA H PEITZKE | 1110 CHARM ACRES PL PACIFIC PALISAD CA 90272-2534 | 56 : Checking accounts, dmnd depsit | | \$11,198.34 | CITIBANK (WEST) FSB (CA) | 91f2ab9780 |

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| PEITZKE MEGAN R | MEGAN R PEITZKE | 1105 MARCO PL VENICE CA 90291 | AC01: Checking Accounts | | \$50,633.48 | CITIBANK NA (CCA) | bd84532fd0 |
| PEITZKE MEGAN R | MEGAN R PEITZKE | 1105 MARCO PL VENICE CA 90291-3937 | IN03: Proceeds Due Beneficiaries | | \$119,517.29 | COLLEGE RETIREMENT EQUITIES FUND | ec5327f4c0 |
| PEITZKE MEGAN RAE | MEGAN RAE PEITZKE | 1105 CHARM ACRES PL PACIFIC PALISADES CA 90272-2535 | AC03: Mature CD or Save Cert | | \$52,278.84 | BANK OF AMERICA - CALIFORNIA | e38f9cf0da |
| PEITZKE MEGAN RAE | MEGAN RAE PEITZKE | 1105 CHARM ACRES PL PACIFIC PALISADES CA 90272-2535 | AC02: Savings Accounts | | \$40,745.61 | BANK OF AMERICA - CALIFORNIA | 7d47eff871 |
| PEITZKE ROBERT | ROBERT PEITZKE | 1105 MARCO PL VENICE CA 90291-3937 | IN03: Proceeds Due Beneficiaries | | \$119,517.29 | COLLEGE RETIREMENT EQUITIES FUND | 54ebc6db3c |
| PEI XIN COOGAN TRUST | PEI XIN COOGAN TRUST | 180 BRANNAN ST APT 412 SAN FRANCISCO CA 94107-2054 | AC02: Savings Accounts | | \$5,027.82 | WELLS FARGO BANK NA | 443db74aab |
| PEIXOTO ALDA M | ALDA M PEIXOTO | 0 | AC02: Savings Accounts | | \$4,670.30 | FIRST UNITED SERVICES CREDIT UNION | e1534a3534 |
| PEIXOTO LOUIS | LOUIS PEIXOTO | GENERAL DELIVERY SANTA ROSA CA 95409- | 62 : Death benefits | | \$3,000.00 | AETNA LIFE INSURANCE COMPANY | 6b19eeca04 |
| PEI XUEJUN | XUEJUN PEI | ROOM 3218 32F GUOMAO DA SHA NO 1 JIANGUOMENWAI AVE BEIJING 100004 0 | AC03: Mature CD or Save Cert | | \$10,954.84 | BANK OF AMERICA - CALIFORNIA | b51ae4cda0 |
| PEIZER TERREN | TERREN PEIZER | 11150 SANTA MONICA BLVD STE 1500 LOS ANGELES CA 90025 | SC12: Underlying Shares/Outstand Cer | CATASYS INC PAR\$.0001 | \$14,347.28 | CATASYS INC | 8569605141 |
| PEIZER TERREN SCOTT | TERREN SCOTT PEIZER | 11150 SANTA MONICA BLVD. STE. 1500 LOS ANGELES CA 90025 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,108.65 | CHARLES SCHWAB & CO. INC. | cb6426e9fe |
| PEI ZHENYU | ZHENYU PEI | 9135 SPECTRUM IRVINE CA 92618-3419 | MS11: Refunds Due | | \$2,503.95 | IRVINE HOLDING COMPANY LLC | 26d87def84 |
| PEJCHA MAGALI | MAGALI PEJCHA | 4647 VIA BENDITA SANTA BARBARA CA 93110 | MS16: Misc Outstanding Checks | | \$2,903.88 | KMART CORPORATION | df89d38426 |

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| PEJCINOVSKA MARIJA | MARIJA PEJCINOVSKA | 8 ROYAL VICTORIA IRVINE CA 92606 | AC02: Savings Accounts | | \$6,448.38 | PACIFIC WESTERN BANK | 59da03a6e0 |
| PEJENAUTE JESUS M | JESUS M PEJENAUTE | MARCILLA NAVARRA EDO. PORTUGUESA | 56 : Checking accounts, dmnd depsit | | \$5,232.97 | CITIBANK FSB (FL) | 403c8ceb01 |
| PEJI MICHAEL | MICHAEL PEJI | 1430 MEADOW DRIVE NATIONAL CITY CA 91950 | HS01: Health Savings Account | | \$3,039.59 | HSA BANK | 6e0e1db3f1 |
| PEJI NICANOR P | NICANOR P PEJI | 935 GEARY ST APT 511 SAN FRANCISCO CA 94109-9009 | AC01: Checking Accounts | | \$12,965.04 | WELLS FARGO BANK NA APECS 1 | d3904deaa4 |
| PEJOVIC ANDREE | ANDREE PEJOVIC | BADADDRESS RPV 87 LOMITA CA 90717 | AC03: Mature CD or Save Cert | | \$6,745.49 | U.S. BANK N.A. | 2a54c17fad |
| PE JUAN S | JUAN S PE | 7501 SUZI LANE. WESTMINSTER CA 92683--000 | 56 : Checking accounts, dmnd depsit | | \$4,577.41 | BANK OF AMERICA NT&SA BRANCH:0948-GARD ENA MAIN OFFICE | 9bbcf65f8d |
| PE KANG K | KANG K PE | 14801 SOUTH WESTERN AVENUE GARDENA CA | 64 : Escrow check/deposit/Disputed | | \$4,433.00 | SERVICE ESCROW COMPANY | cd1f5ddd8b |
| PEKARCIK LEONARD S | LEONARD S PEKARCIK | 1108 BRIGHTON DR OCEANSIDE CA 92056 | CK15: Other Outstanding Official Cks | | \$8,012.05 | AXOS BANK | b0496dc498 |
| PEKARCIK LILLIAN J | LILLIAN J PEKARCIK | 0 | CK15: Other Outstanding Official Cks | | \$8,012.05 | AXOS BANK | 2e14ba46a8 |
| PEKAREK RAMONA | RAMONA PEKAREK | 312 820 SEA SPRAY LANE FOSTER CITY CA 94404 | IN01: Indiv Policy Ben or Claim Paym | | \$15,000.00 | VIKING INSURANCE COMPANY OF | b5bf4e4d48 |
| PEKASKY MARSHA L | MARSHA L PEKASKY | 2101 PINE AVE SAN PABLO CA 94806-4418 | 08 : Mutual/Money market funds | Multiple | \$3,605.58 | MID CAP GROWTH FUND-A | 1fe07c9613 |
| PEKH GENYA | GENYA PEKH | 1400 N MARTEL AVE N 104 LOS ANGELES CA 90036-0000 | 56 : Checking accounts, dmnd depsit | | \$22,838.27 | FIRST FEDERAL BANK OF CALIFORNIA | bc090f882b |
| PEKH RAISA | RAISA PEKH | 1400 N MARTEL AVE #104 LOS ANGELES CA 90046-0000 | 56 : Checking accounts, dmnd depsit | | \$9,830.70 | FIRST FEDERAL BANK OF CALIFORNIA | b2ba0419b4 |

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| PEKING RESTAURANT | RESTAURANT PEKING | 24861 ALICIA PARKWAY LAGUNA HILLS CA 92653- | 87 : Drafts | | \$4,315.73 | AMERICAN EXPRESS COMPANY | 73c5bb4d7a |
| PEKIN ORLANE | ORLANE PEKIN | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 6a6a89a8e0 |
| PEKNY HELEN A | HELEN A PEKNY | 11730 STERLING CT ALTA LOMA CA 91701- | 08 : Mutual/Money market funds | T ROWE PRICE CAL TX FREE MNY | \$3,455.00 | CALIFORNIA TAX-FREE MONEY | 436b254b99 |
| PEKOVA BLAZENA | BLAZENA PEKOVA | 401 W LA VETA AVE APT 132 ORANGE CA 92866 | AC01: Checking Accounts | | \$8,446.33 | BANK OF AMERICA - CALIFORNIA-SOUTH | b297065177 |
| PEK YANGGOH | YANGGOH PEK | 1232 WOODBOROUGH RD. LAFAYETTE CA 94549-2634 | 76 : Other | | \$3,004.10 | STATE FARM FIRE AND CASUALTY COMPANY | d6eb3bac46 |
| PELAEZ LUCENA V | LUCENA V PELAEZ | 1149 N VIRGIL AVE LOS ANGELES 90029- | 56 : Checking accounts, dmnd depsit | | \$7,265.89 | COAST FEDERAL BANK | 4964a4ca19 |
| PELAGIO PETER | PETER PELAGIO | 9181 WEST RANCHO PAR CIR RANCH CUCAMONGA CA 91730 | CK15: Other Outstanding Official Cks | | \$2,573.14 | M&T BANK | 0704fde909 |
| PELAK ELIZABETH | ELIZABETH PELAK | 2106 SANTIAGO AVE SAN FRANCISCO CA 94116- | 62 : Death benefits | | \$3,304.40 | PRUDENTIAL INSURANCE COMPANY | 68f9b6bea8 |
| PELAK MARIE | MARIE PELAK | 1235 HOPKINS AVE APT 17 REDWOOD CITY CA 94062-1519 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$11,001.54 | ZIMMER BIOMET HOLDINGS INC | a0d75067d1 |
| PELAN ALEC M | ALEC M PELAN | 511 S UNION ST LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$3,939.55 | PRUDENTIAL INSURANCE COMPANY | 5545981d73 |
| PELAPRAT MARY H | MARY H PELAPRAT | 2403 BRIDLE PATH DRIVE GILROY CA 95020-0000 | 56 : Checking accounts, dmnd depsit | | \$6,671.11 | STATE STREET BANK & TRUST COMPANY | f848bee305 |
| PELASCINI EMIKO E | EMIKO E PELASCINI | 7806 E WOODSBORO ANAHEIM CA 92807-0000 | MS99: Aggregate Item | | \$7,151.20 | SARA LEE CORP | be0c2b6deb |
| PELASCINI HUMBERTO E | HUMBERTO E PELASCINI | 7806 E WOODSBORO ANAHEIM CA 92807-0000 | MS99: Aggregate Item | | \$7,151.20 | SARA LEE CORP | 1bbcd20c59 |

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| PELASO YASMIN | YASMIN PELASO | ONE SANSOME ST. STE SAN FRANCISCO CA 94104 | IN01: Indiv Policy Ben or Claim Paym | | \$6,018.16 | ONEBEACON INSURANCE GROUP | 1a78716380 |
| PELAVIN PETER | PETER PELAVIN | 479 BERESFORD AVENUE REDWOOD CITY CA 94061-4250 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$5,049.20 | STANCORP FINANCIAL GROUP INC COMMON | 92104089fe |
| PELAYO A | A PELAYO | 467 N BERNAL AVE LOS ANGELES CA 90063 | MS14: Pension and Profit Sharing | | \$3,010.19 | UNION BANK OF CALIFORNIA N.A. | 8ce13b3dd0 |
| PELAYO ALFONSO | ALFONSO PELAYO | 8115 STEWART AND GRAY RD APT 9 DOWNEY CA 90241 | AC01: Checking Accounts | | \$4,704.51 | BANK OF AMERICA - CALIFORNIA | 51e89ca080 |
| PELAYO-DE LA TORRE LISA | PELAYO-DE LA TORRE LISA | 28805 PUJOL ST #205 TEMECULA CA 92590 | MS16: Misc Outstanding Checks | | \$7,500.00 | INTUIT INC | 0d59a01521 |
| PELAYO ENCARNACIO | ENCARNACIO PELAYO | 562 MCCOLLAM DR SAN JOSE CA 95127-- | 56 : Checking accounts, dmnd depsit | | \$2,672.50 | BANK OF AMERICA N.A. BRANCH:1151-BLOSSOM HILL-WINFIELD | 6881410c00 |
| PELAYO FELIX | FELIX PELAYO | 777111 496 DOHRMANN LANE PINOLE CA 94564 | SC12: Underlying Shares/Outstand Cer | UNION PACIFIC CORPORATION | \$3,290.55 | UNION PACIFIC CORPORATION | 3f15ba6d92 |
| PELAYO GLENN | GLENN PELAYO | 562 MCCOLLAM DR SAN JOSE CA 95127-- | 56 : Checking accounts, dmnd depsit | | \$2,672.50 | BANK OF AMERICA N.A. BRANCH:1151-BLOSSOM HILL-WINFIELD | f46af4db0b |
| PELAYO LUIS JAVIER | LUIS JAVIER PELAYO | 760 8TH ST IMPERIAL BEACH CA 91932 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 97f9c63710 |
| PELAYO MF | MF PELAYO | PO BOX 2 SAN FERNANDO CA 91341 | MS14: Pension and Profit Sharing | | \$3,325.47 | UNION BANK N.A. - PARS | a0732f3eae |
| PELAYO NABOR | NABOR PELAYO | 10226 LAKEWOOD BLVD DOWNEY CA 90241 | CT01: Escrow Funds | | \$3,000.00 | GLOBAL ESCROW SERVICES INC. | 1b9b714506 |

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| PELAYO NESTOR | NESTOR PELAYO | 23662 MYSTIC COURT MORENO VALLEY CA 92553- | 79 : Refunds | | \$2,523.23 | INDIANA STATE OF | f442d41830 |
| PELAYO PHILLIP W | PHILLIP W PELAYO | 1430 47 AVE SAN FRANCISCO CA 94122-0000 | 10 : Shares exchanged for shares | WELLS FARGO & CO | \$3,475.34 | WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF | e91156d78c |
| PELAYO SALOME S | SALOME S PELAYO | 496 DOHRMANN LN PINOLE CA 94564-2370 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$3,816.84 | PRINCIPAL FINANCIAL GROUP INC COMMON | d373295751 |
| PELAYO VANESSA | VANESSA PELAYO | 809 W HUGHES AVE MONTEBELLO CA 90640 | MS14: Pension and Profit Sharing | | \$2,795.51 | U.S. BANK - PARS | 2603d41b63 |
| PELCA MICHAEL | MICHAEL PELCA | 310 FERNANDO #107 BALBOA CA 92661-0000 | 79 : Refunds | | \$2,900.00 | HOAG MEMORIAL HOSPITAL PRESBYTERIAN | a57a76a683 |
| PELCASTRE BRAYAN D | BRAYAN D PELCASTRE | PO BOX 10 PICO RIVERA CA 90660-0010 | SC16: Mutual Funds | TEMPLETON FOREIGN FD A | \$2,525.93 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 99eb62c858 |
| PELCASTRE SELENA V CUST | PELCASTRE SELENA V CUST | PO BOX 10 PICO RIVERA CA 90660-0010 | SC16: Mutual Funds | TEMPLETON FOREIGN FD A | \$2,525.93 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 73a0ac3a84 |
| PELC MARY L | MARY L PELC | 36262 CRYSTAL SPRINGS DR NEWARK CA 94560-1091 | IR01: IRA - Cash | | \$10,550.07 | KEYBANK NATIONAL ASSOCIATION | 612a7ee5af |
| PELCO | PELCO | 00000-0000 | MS09: Credit Balance-Accts Rec | | \$6,000.00 | ORACLE USA INC | f3fa8143fa |

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