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| Owner Name        | Alternate Name    | Address  | Property Type                           | Property Name           | Amount     | Reported By   | ID                         |
|-------------------|-------------------|--|---|-------------------------|------------|---|----------------------------|
| RODRIGUEZ JORGE A | JORGE A RODRIGUEZ | 150 E AVENUE R5 PALMDALE CA<br>93550             | TR04: Escrow<br>Accounts                |                         | \$3,729.25 | LANDAMERICA<br>FINANCIAL GROUP                        | <a href="#">23a53de4ed</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 11 NECTARINE AVE APT A<br>GOLETA CA 93117-3340   | 11 : Securities                         | METLIFE INC             | \$2,527.27 | METLIFE INC<br>COMMON (CA)                            | <a href="#">bdf8dd3371</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | LATACUNGA 769 C LINDAVIST                        | 82 : Savings accts/crdt<br>union shrs   |                         | \$2,827.83 | WELLS FARGO BANK<br>N A                               | <a href="#">da3d846e18</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 405 BANKS ST SAN FRANCISCO<br>CA 94110           | AC02: Savings<br>Accounts               |                         | \$4,435.98 | OPERATING<br>ENGINEERS<br>FEDERAL CREDIT<br>UNION     | <a href="#">afe52263c5</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 716 N BULLIS RD APT 8<br>COMPTON CA 90221-2430   | MS09: Credit Balance-<br>Accts Rec      |                         | \$4,335.54 | CHASE BANK USA<br>N.A.                                | <a href="#">4ba0bd528b</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 1628 FERNWOOD DRIVE OAKLEY<br>CA 94561           | TR04: Escrow<br>Accounts                |                         | \$6,447.00 | FIRST AMERICAN<br>TITLE COMPANY                       | <a href="#">0dec51e0a6</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 5077 COLD SPRINGS DR FOREST<br>HILL CA 95631-    | 56 : Checking<br>accounts, dmnd deposit |                         | \$3,822.76 | UNITED CALIFORNIA<br>BANK                             | <a href="#">c07b2be502</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 3170 COWLEY WAY APT.2 SAN<br>DIEGO CA 92117      | MS17: Misc Intangible<br>Property       |                         | \$2,549.13 | METABANK  | <a href="#">3bc0b132ca</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | CDA ANICETO ORTEGA 717 COL<br>DEL VALLE C 00000- | 56 : Checking<br>accounts, dmnd deposit |                         | \$2,509.64 | BANK OF AMERICA -<br>CALIFORNIA-S                     | <a href="#">e6f09ea303</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | UNKNOWN UNKNOWN 0                                | AC07: Unidentified<br>Deposit           |                         | \$3,630.00 | BANK OF AMERICA -<br>CALIFORNIA                       | <a href="#">b6e6d6e9af</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    | 405 E BARTON LOMPOC CA<br>93436-8412             | 11 : Securities                         | MID-STATE<br>BANCSHARES | \$3,732.10 | MID STATE<br>BANCSHARES/EL<br>CAMINO NATIONAL<br>BANK | <a href="#">007aea73b8</a> |
| RODRIGUEZ JOSE    | JOSE RODRIGUEZ    |  | 81 : Salaries/wages                     |                         | \$2,900.00 | DOMINQUEZ<br>LLP/JUAU CARLOS<br>DOMINGUEZ ESP         | <a href="#">ce1c3e7c1a</a> |

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|-------------------------|-------------------------|---|---------------------------------------|--------------------|-------------|--|----------------------------|
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 1231 E 4TH ST APT 4 LONG BEACH CA 90802-1833                | 82 : Savings accts/crdt union shrs    |                    | \$42,753.95 | WASHINGTON MUTUAL BANK (68-0172274)      | <a href="#">acf82a5ebf</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 3361 ADRIATIC AVE LONG BEACH CA 90810-2339                  | IR01: IRA - Cash                      |                    | \$2,685.21  | PRINCIPAL BANK                           | <a href="#">42a6f6fdc4</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 574 W G STREET COLTON CA 92324                              | MS03: Workers Comp Benefits           |                    | \$6,342.86  | LIBERTY MUTUAL INSURANCE CO.             | <a href="#">fa6c2e148a</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 39547 CHABOT DRIVE MURRIETA CA 92562                        | TR04: Escrow Accounts                 |                    | \$4,000.00  | FIDELITY NATIONAL TITLE INSURANCE COMPAN | <a href="#">1c522ebc86</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 10931 CALIFORNIA AVE LYNWOOD CA 90262                       | AC01: Checking Accounts               |                    | \$3,193.05  | CUSTOMERS BANK                           | <a href="#">d0b91540f1</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 215 AND 217 E 94TH STREET LOS ANGELES CA 90003-             | 79 : Refunds                          |                    | \$3,044.14  | CALIFORNIA RECONVEYANCY COMPANY          | <a href="#">e13f225892</a> |
| RODRIGUEZ JOSE          | JOSE RODRIGUEZ          | 4317 W. 1ST STREET SANTA ANA CA 92703                       | ZZZZ: Properties Not Identified Above |                    | \$4,320.00  | CA DEPARTMENT OF JUSTICE                 | <a href="#">7c09a8bb69</a> |
| RODRIGUEZ JOSE DE JESUS | RODRIGUEZ JOSE DE JESUS | 31548 AVENIDA LA GAVIOTA CATHEDRAL CITY CA 92234            | CT01: Escrow Funds                    |                    | \$2,714.00  | HARTFORD ESCROW INC                      | <a href="#">f9465da9b2</a> |
| RODRIGUEZ JOSE F        | JOSE F RODRIGUEZ        | 927 E MONTEREY AVE POMONA CA 91767                          | MS16: Misc Outstanding Checks         |                    | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">f6ebd4920b</a> |
| RODRIGUEZ JOSEFA        | JOSEFA RODRIGUEZ        | C/O INTEL PUERTO RICO II INC BOX 125 LAS PIEDRAS PUERTO RIC | 11 : Securities                       | INTEL CORPORATIO N | \$13,289.83 | INTEL CORPORATION                        | <a href="#">730fac838c</a> |
| RODRIGUEZ JOSEFINA      | JOSEFINA RODRIGUEZ      | 392 E LA VERNE AVE POMONA CA 91767                          | AC01: Checking Accounts               |                    | \$10,920.77 | FDIC-10015-WAMU                          | <a href="#">330c12ddcc</a> |
| RODRIGUEZ JOSEFINA      | JOSEFINA RODRIGUEZ      | CA 00000-000-   | CK01: Cashier's Checks                |                    | \$6,000.00  | PREFERRED BANK                           | <a href="#">2ff4885615</a> |
| RODRIGUEZ JOSE G        | JOSE G RODRIGUEZ        | 4531 N STODDARD AVENUE SAN BERNARDINO CA 92407              | IN02: Group Policy Benefits or Claim  |                    | \$5,128.37  | ANTHEM INC                               | <a href="#">9b26ce0bff</a> |

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| RODRIGUEZ JOSE G    | JOSE G RODRIGUEZ    | CFP #510 SAN YSIDRO CA 92073-                 | 82 : Savings accts/crdt union shrs     |  | \$4,613.83  | BANK OF AMERICA                          | <a href="#">c000860280</a> |
| RODRIGUEZ JOSE G    | JOSE G RODRIGUEZ    | 4245 STILLWELL AVE LOS ANGELES CA 90032-1231  | MS16: Misc Outstanding Checks          |  | \$3,000.00  | OCWEN FINANCIAL CORPORATION              | <a href="#">799c14a6a7</a> |
| RODRIGUEZ JOSE G    | JOSE G RODRIGUEZ    |   | CT01: Escrow Funds                     |  | \$5,000.00  | PRESIDENTIAL ESCROW SERVICES             | <a href="#">db77ad0ec2</a> |
| RODRIGUEZ JOSE G    | JOSE G RODRIGUEZ    | 4245 STILLWELL AVE LOS ANGELES CA 90032-1231  | MS16: Misc Outstanding Checks          |  | \$3,000.00  | OCWEN FINANCIAL CORPORATION              | <a href="#">611cec33c0</a> |
| RODRIGUEZ JOSE G    | JOSE G RODRIGUEZ    | 3540 W SAHARA AVE 227 LAS VEGAS NV 89102-5816 | SD01 - CONTENTS-SAFE DEPOSIT BOXES     |  | \$0.00      | BANK OF AMERICA                          | <a href="#">bd1f1d95ef</a> |
| RODRIGUEZ JOSE J    | JOSE J RODRIGUEZ    | UNKNOWN UNKNOWN 0                             | CK01: Cashier's Checks                 |  | \$40,000.00 | BANK OF AMERICA - CALIFORNIA             | <a href="#">95e5d2f278</a> |
| RODRIGUEZ JOSE L    | JOSE L RODRIGUEZ    | 13776 MEADOW VIEW LN YUCAIPA CA 92399-7006    | AC01: Checking Accounts                |  | \$49,668.49 | BANK OF AMERICA - CALIFORNIA             | <a href="#">8c2b1245b0</a> |
| RODRIGUEZ JOSE L    | JOSE L RODRIGUEZ    | 0   | MS16: Misc Outstanding Checks          |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">7a171070ec</a> |
| RODRIGUEZ JOSE L    | JOSE L RODRIGUEZ    | 2160 SNOW AVENUE OXNARD CA 93036--000         | TR04: Escrow Accounts                  |  | \$2,625.84  | WELLS FARGO BANK DBA WELLS FARGO HOME MO | <a href="#">fc6e440dec</a> |
| RODRIGUEZ JOSE L SR | JOSE L RODRIGUEZ SR | 5879 RANDELSWOOD CT SAN JOSE CA 95129-4048    | IN01: Individ Policy Ben or Claim Paym |  | \$3,000.43  | ALLIANZ LIFE INSURANCE COMPANY           | <a href="#">08fa9d3961</a> |
| RODRIGUEZ JOSE M    | JOSE M RODRIGUEZ    | 1516 MICHIGAN AVE LOS ANGELES CA 0            | IN03: Proceeds Due Beneficiaries       |  | \$5,971.23  | AMERICAN NATIONAL INSURANCE COMPANY      | <a href="#">9ed72d90cb</a> |
| RODRIGUEZ JOSEPH F  | JOSEPH F RODRIGUEZ  | PO BOX 445 BURBANK CA 91503-0445              | 82 : Savings accts/crdt union shrs     |  | \$2,757.54  | HOME SAVINGS OF AMERICA                  | <a href="#">88fe055bfc</a> |

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|--------------------------------|--------------------------------|--|--|-----------------------------|-------------|---|----------------------------|
| RODRIGUEZ JOSEPH H             | JOSEPH H RODRIGUEZ             | 2223 SIERRA MALRE AVE<br>CLOVIS CA 93611-6509                              | SC12: Underlying<br>Shares/Outstand Cer        | METLIFE INC                 | \$5,831.32  | METLIFE INC                                   | <a href="#">ed0546ed0e</a> |
| RODRIGUEZ JOSEPHINE<br>O       | JOSEPHINE O<br>RODRIGUEZ       | 974 W SAN GABRIEL CLOVIS CA<br>93612                                       | AC01: Checking<br>Accounts                     |                             | \$2,954.11  | BANK OF THE<br>SIERRA                         | <a href="#">1351c20797</a> |
| RODRIGUEZ JOSEPH J             | JOSEPH J RODRIGUEZ             | 3400 DORCHESTER AVE LOS<br>ANGELES CA 90032-2910                           | AC01: Checking<br>Accounts                     |                             | \$3,064.04  | BANK OF AMERICA -<br>CALIFORNIA               | <a href="#">9f9373d5e4</a> |
| RODRIGUEZ JOSE R               | JOSE R RODRIGUEZ               | PO BOX 40089 DOWNEY CA<br>90239-1089                                       | SC12: Underlying<br>Shares/Outstand Cer        | PRUDENTIAL<br>FINANCIAL INC | \$14,152.20 | PRUDENTIAL<br>FINANCIAL INC                   | <a href="#">860f301f50</a> |
| RODRIGUEZ JOVITA               | JOVITA RODRIGUEZ               | 400 N PEPPER AVE COLTON CA<br>92324  | 68 : Insurance claim<br>checks                 |                             | \$3,706.79  | WAWANESA<br>GENERAL<br>INSURANCE              | <a href="#">7710257585</a> |
| RODRIGUEZ JTWROS<br>ROSA ELENA | RODRIGUEZ JTWROS<br>ROSA ELENA | 3335 SHADOW PARK PL SAN<br>JOSE CA 95121                                   | SC20: Credit Balances                          |                             | \$4,676.08  | CITIGROUP                                     | <a href="#">6a15812605</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 840 N DECATUR SUITE B LAS<br>VEGAS NV 89107-0000                           | CK15 -<br>OUTSTANDING<br>CHECKS/XCHNG<br>ITEMS |                             | \$5,396.62  | SANTA BARBARA<br>BANK & TRUST N A             | <a href="#">4aa0182c8a</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 0  | CK01: Cashier's<br>Checks                      |                             | \$4,150.00  | BANK OF THE WEST2                             | <a href="#">a0d027b291</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 1275 E FLORIDA PL ANAHEIM CA<br>92805                                      | IN03: Proceeds Due<br>Beneficiaries            |                             | \$4,273.34  | VOYA RETIREMENT<br>INS AND ANN CO             | <a href="#">ce858bcbb9</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 6564 KAISHA ST CORONA CA<br>92880  | CK15: Other<br>Outstanding Official<br>Cks     |                             | \$5,295.86  | SUNRISE BANKS                                 | <a href="#">cc035073b7</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 0  | CK01: Cashier's<br>Checks                      |                             | \$4,150.00  | BANK OF THE WEST2                             | <a href="#">5f8d46b2ef</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 9222 BERMUDAEZ PICO RIVERA<br>CA 90660-4510                                | 11 : Securities                                | MANULIFE<br>FINANCIAL       | \$30,642.85 | MANULIFE<br>FINANCIAL POST<br>DEMUTUALIZATION | <a href="#">8e768ba989</a> |
| RODRIGUEZ JUAN                 | JUAN RODRIGUEZ                 | 4017 BEETHOVEN STREET LOS<br>ANGELES CA 90066-0000 LOS<br>ANGELES CA 90066 | IN01: Indiv Policy Ben<br>or Claim Paym        |                             | \$3,146.20  | METLIFE INSURANCE<br>COMPANY OF CT            | <a href="#">f737029281</a> |

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| RODRIGUEZ JUAN A         | JUAN A RODRIGUEZ         | 167 LAUMER AVE SAN JOSE CA<br>95127-0000            | AC02: Savings<br>Accounts               |                             | \$8,024.66 | BANK OF AMERICA -<br>CALIFORNIA-NORTH           | <a href="#">278870ca1b</a> |
| RODRIGUEZ JUAN<br>ANTON  | JUAN ANTON<br>RODRIGUEZ  | 3533 FERNWOOD AVE LOS<br>ANGELES CA 90001-          | 64 : Escrow<br>check/deposit/Disputed   |                             | \$2,655.47 | U S HOMES REAL<br>ESTATE INC<br>ESCROW DIVISION | <a href="#">58afb4f8bc</a> |
| RODRIGUEZ JUAN B         | JUAN B RODRIGUEZ         | 14344 HAYWARD ST WHITTIER<br>CA 90605-2114          | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$2,785.44 | PRUDENTIAL<br>FINANCIAL INC<br>COMMON           | <a href="#">0f94c6876f</a> |
| RODRIGUEZ JUAN E         | JUAN E RODRIGUEZ         | 206 E23 RD ST 10 LA CA 90011                        | MS16: Misc<br>Outstanding Checks        |                             | \$5,048.50 | WESTERN UNION<br>FINANCIAL SVCS                 | <a href="#">54e95c7158</a> |
| RODRIGUEZ JUAN M         | JUAN M RODRIGUEZ         | 3329 ROSEVIEW AVE LOS<br>ANGELES CA 90065           | IN03: Proceeds Due<br>Beneficiaries     |                             | \$2,756.16 | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY    | <a href="#">43d2be5d95</a> |
| RODRIGUEZ JUAN Z         | JUAN Z RODRIGUEZ         | 157 COLLWOOD ST LA PUENTA<br>CA 91746-0000          | 10 : Shares<br>exchanged for shares     | NEWELL<br>BRANDS INC        | \$8,796.48 | NEWELL<br>RUBBERMAID<br>INC/RUBBERMAID<br>INC   | <a href="#">5be12cf4ab</a> |
| RODRIGUEZ JUAREZ<br>ENOC | JUAREZ ENOC<br>RODRIGUEZ | UNKNOWN LAKE ELSINORE CA 0                          | MS17: Misc Intangible<br>Property       |                             | \$3,000.00 | WESTERN UNION<br>FINANCIAL SVCS                 | <a href="#">ee11609539</a> |
| RODRIGUEZ JULIANA        | JULIANA RODRIGUEZ        | 2498 G ST MERCED CA 95340                           | IN03: Proceeds Due<br>Beneficiaries     |                             | \$3,266.81 | FAMILY SERVICE<br>LIFE INSURANCE<br>COMPANY     | <a href="#">9d169158ca</a> |
| RODRIGUEZ JULIAN H       | JULIAN H RODRIGUEZ       | 3512 SAMPSON CT APT C<br>BAKERSFIELD CA 93309       | IN03: Proceeds Due<br>Beneficiaries     |                             | \$5,405.89 | AMERICAN GENERAL<br>LIFE                        | <a href="#">55faee272b</a> |
| RODRIGUEZ JULIAN H       | JULIAN H RODRIGUEZ       | 3512 SAMPSON CT APT C<br>BAKERSFIELD CA 93309       | IN03: Proceeds Due<br>Beneficiaries     |                             | \$5,405.89 | AMERICAN GENERAL<br>LIFE                        | <a href="#">d4d908d04f</a> |
| RODRIGUEZ JULIETA A      | JULIETA A RODRIGUEZ      | 612 SOUTH 10TH STREET SAN<br>JOSE CA 95112          | TR04: Escrow<br>Accounts                |                             | \$3,438.02 | BANK OF AMERICA -<br>NORTH CAROLINA             | <a href="#">e503bc3c61</a> |
| RODRIGUEZ K              | K RODRIGUEZ              | 1624 CORONADO AVE APT 20<br>SAN DIEGO CA 92154-1968 | SC19: Dividend<br>Reinvestment Plan     | HOME DEPOT<br>INC           | \$6,021.83 | HOME DEPOT INC                                  | <a href="#">ee9872fbdf</a> |

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| RODRIGUEZ KATHERN       | KATHERN RODRIGUEZ       | 12482 FARNDON PL CHINO CA<br>91710                  | MS17: Misc Intangible<br>Property          |  | \$5,374.56  | METABANK                                       | <a href="#">56e23c860e</a> |
| RODRIGUEZ KEITH D       | KEITH D RODRIGUEZ       | UNKNOWN CA 0  | CK15: Other<br>Outstanding Official<br>Cks |  | \$5,821.72  | JPMORGAN CHASE<br>BANK N.A.                    | <a href="#">7edb2559b6</a> |
| RODRIGUEZ KELVIN        | KELVIN RODRIGUEZ        | 901 W 54TH ST LOS ANGELES CA<br>90037               | AC02: Savings<br>Accounts                  |  | \$5,001.92  | COMERICA BANK                                  | <a href="#">cfd34f7f2</a>  |
| RODRIGUEZ L             | L RODRIGUEZ             | 9637 MALLISON AVE SOUTH<br>GATE CA 90280-           | 78 : Pensions,<br>retirement funds         |  | \$3,011.44  | UNION BANK OF<br>CALIFORNIA, N.A.              | <a href="#">0d9016ee2f</a> |
| RODRIGUEZ L             | L RODRIGUEZ             | 544 PAGE ST #3 SAN JOSE CA<br>95126                 | IN04: Proceeds from<br>Matured Policies    |  | \$3,834.35  | PROVIDENT LIFE<br>AND ACCIDENT<br>INSURANCE CO | <a href="#">98b46069cb</a> |
| RODRIGUEZ LADISLAO<br>A | LADISLAO A<br>RODRIGUEZ | 2630 E BEYER BLVD # 117 SAN<br>YSIDRO CA 92173-2710 | 83 : Time deposits,<br>CD accounts         |  | \$14,462.36 | WASHINGTON<br>MUTUAL BANK FA                   | <a href="#">a28e333fbb</a> |
| RODRIGUEZ LAURA G       | LAURA G RODRIGUEZ       | 1515 BUDD COURT SAN<br>FRANCISCO CA 94403           | MS01: Wages, Payroll,<br>Salary            |  | \$12,421.10 | MMS USA HOLDINGS<br>INC.                       | <a href="#">e5cfa0891c</a> |
| RODRIGUEZ LAUREEN L     | LAUREEN L RODRIGUEZ     | 11633 CEDARVALE ST NORWALK<br>CA 90650              | IN03: Proceeds Due<br>Beneficiaries        |  | \$3,404.14  | THE INDEPENDENT<br>ORDER OF<br>FORESTERS       | <a href="#">6e68399570</a> |
| RODRIGUEZ LAWRENCE      | LAWRENCE RODRIGUEZ      | 940 S WASHINGTON SAN<br>BERNARDINO CA 92408-0000    | 74 :<br>Matured/terminated<br>policies     |  | \$3,466.39  | ALLSTATE<br>INSURANCE CO<br>APECS FILE         | <a href="#">a0b9b39fbb</a> |
| RODRIGUEZ LAWRENCE      | LAWRENCE RODRIGUEZ      | 940 S WASHINGTON SAN<br>BERNARDINO CA 92408-0000    | 74 :<br>Matured/terminated<br>policies     |  | \$3,771.43  | ALLSTATE<br>INSURANCE CO<br>APECS FILE         | <a href="#">b8f15ec596</a> |
| RODRIGUEZ LAWRENCE      | LAWRENCE RODRIGUEZ      | 940 S WASHINGTON SAN<br>BERNARDINO CA 92408-0000    | 74 :<br>Matured/terminated<br>policies     |  | \$4,104.20  | ALLSTATE<br>INSURANCE CO<br>APECS FILE         | <a href="#">06c47d44f0</a> |
| RODRIGUEZ LAWRENCE      | LAWRENCE RODRIGUEZ      | SSDU SAN BERNARDINO CA<br>92408-0000                | 55 : Annuities                             |  | \$4,481.78  | ALLSTATE LIFE<br>INSURANCE CO (PU)             | <a href="#">113412d6bc</a> |
| RODRIGUEZ LEILA         | LEILA RODRIGUEZ         | 1300 LAWTON ST APT 301 SAN<br>FRANCISCO CA 94122    | MS09: Credit Balance-<br>Accts Rec         |  | \$2,911.30  | CHASE BANK USA<br>N.A.                         | <a href="#">14f929c3b9</a> |

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|                      |                      |  |                                      |                        |             |  |                            |
|----------------------|----------------------|--|--------------------------------------|------------------------|-------------|--|----------------------------|
| RODRIGUEZ LENNY      | LENNY RODRIGUEZ      | UNKNOWN UNKNOWN 0                                    | CK01: Cashier's Checks               |                        | \$12,000.00 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">181d893654</a> |
| RODRIGUEZ LEO        | LEO RODRIGUEZ        | 1113 E CYPRESS AVE LOMPOC CA 93436-                  | 64 : Escrow check/deposit/Disputed   |                        | \$4,331.00  | CHICAGO TITLE COMPANY                                | <a href="#">51e2813499</a> |
| RODRIGUEZ LEONARD    | LEONARD RODRIGUEZ    | 8453 CARLISLE DR APT 3 SAN DIEGO CA 92114-5027       | IN03: Proceeds Due Beneficiaries     |                        | \$2,984.76  | AMERICAN NATIONAL INSURANCE COMPANY                  | <a href="#">cf746abcce</a> |
| RODRIGUEZ LEONARDO S | LEONARDO S RODRIGUEZ | PO BOX 726 POWAY CA 92074-0726                       | SC19: Dividend Reinvestment Plan     | SKYWORKS SOLUTIONS INC | \$46,569.89 | SKYWORKS SOLUTIONS INC COMMON                        | <a href="#">65f8b158cf</a> |
| RODRIGUEZ LEONEL     | LEONEL RODRIGUEZ     | CA   | 76 : Other                           |                        | \$6,075.55  | BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST UNDELIV | <a href="#">b54100c7a1</a> |
| RODRIGUEZ LEONEL     | LEONEL RODRIGUEZ     | 41632 5TH STREET MECCA CA 92254-0000                 | CK15: Other Outstanding Official Cks |                        | \$6,751.78  | UNION BANK N A                                       | <a href="#">346bf0692</a>  |
| RODRIGUEZ LETY       | LETY RODRIGUEZ       | 4601 VALLEY BLVD APT 7 1/2 LOS ANGELES CA 90032-3852 | AC03: Mature CD or Save Cert         |                        | \$29,284.63 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">1e36bfe549</a> |
| RODRIGUEZ LIBRADA G  | LIBRADA G RODRIGUEZ  | P O BOX 75265 P O BOX 75265 LOS ANGELES CA 90075     | CT01: Escrow Funds                   |                        | \$3,453.17  | MOY ESCROW INC.                                      | <a href="#">aa43f5f6a1</a> |
| RODRIGUEZ LIDIA B    | LIDIA B RODRIGUEZ    | 1058 N SANBORN RD APT 1 SALINAS CA 93905             | CK15: Other Outstanding Official Cks |                        | \$35,113.45 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">30bb73482e</a> |
| RODRIGUEZ LIDIA B    | LIDIA B RODRIGUEZ    | 1058 N SANBORN RD APT 1 SALINAS CA 93905             | CK15: Other Outstanding Official Cks |                        | \$22,814.79 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">85138b62f8</a> |
| RODRIGUEZ LINDA      | LINDA RODRIGUEZ      | 904 S GAFFEY SAN PEDRO CA 90731-0000                 | 83 : Time deposits, CD accounts      |                        | \$2,584.34  | AMERICAN SAVINGS BANK                                | <a href="#">fbf144c93a</a> |
| RODRIGUEZ LIZARDO    | LIZARDO RODRIGUEZ    | PO BOX 3036 CYPRESS CA 90630-7036                    | MS09: Credit Balance-Accts Rec       |                        | \$5,380.33  | SYNCHRONY BANK                                       | <a href="#">daf39341d4</a> |

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|-------------------------|-------------------------|---|--------------------------------------|--|-------------|--|----------------------------|
| RODRIGUEZ L L           | L L RODRIGUEZ           | 4026 BOISE AVE LOS ANGELES CA 90066           | MS14: Pension and Profit Sharing     |  | \$2,773.92  | U.S. BANK - PARS                         | <a href="#">25728a7d12</a> |
| RODRIGUEZ LOPEZ ALFREDO | LOPEZ ALFREDO RODRIGUEZ | 2637 GRANGER AVENUE NATIONAL CITY CA 91950    | CT01: Escrow Funds                   |  | \$3,000.00  | NEW VENTURE ESCROW - NORTH INLAND        | <a href="#">4aa095e8e7</a> |
| RODRIGUEZ LORETTA       | LORETTA RODRIGUEZ       | 3603 WILTON LONG BEACH CA 90804-0007          | MS16: Misc Outstanding Checks        |  | \$4,989.50  | WESTERN UNION FINANCIAL SVCS             | <a href="#">2cda93b3c4</a> |
| RODRIGUEZ LOUIS R       | LOUIS R RODRIGUEZ       | 3520 SOUTH J ST OXNARD CA 93033               | IR01: IRA - Cash                     |  | \$4,635.17  | MUFG UNION BANK N.A.                     | <a href="#">6f4dc0ac55</a> |
| RODRIGUEZ LOUIS R       | LOUIS R RODRIGUEZ       | 3520 SOUTH J ST OXNARD CA 93033-0000          | 12 : Securities exchanged for cash   |  | \$10,000.00 | BANK ONE TRUST COMPANY, NA               | <a href="#">12d690adb5</a> |
| RODRIGUEZ LOURDES       | LOURDES RODRIGUEZ       | 1445 BULLDOG LN APT 209 FRESNO CA 96710       | IN01: Indiv Policy Ben or Claim Paym |  | \$6,999.81  | FIRE INSURANCE EXCHANGE                  | <a href="#">25ed83a956</a> |
| RODRIGUEZ LOURDES B     | LOURDES B RODRIGUEZ     | 8439 WESTMORE RD 73 SAN DIEGO CA 92126-0000   | AC01: Checking Accounts              |  | \$13,293.80 | MUFG UNION BANK N.A.                     | <a href="#">143a0a6e35</a> |
| RODRIGUEZ LOURIE M      | LOURIE M RODRIGUEZ      | 3540 SWENSON ST M-287 LAS VEGAS NV 89169-0000 | AC01 - CHECKING ACCOUNTS             |  | \$5,113.39  | JPMORGAN CHASE BANK NA                   | <a href="#">073ba949f1</a> |
| RODRIGUEZ LUCIA         | LUCIA RODRIGUEZ         | 850 S UNION RD APT 38 MANTECA CA 95337-5247   | MS17: Misc Intangible Property       |  | \$3,975.14  | WELLS FARGO BANK NATIONAL ASSOCIATION    | <a href="#">a60aca5045</a> |
| RODRIGUEZ LUCIANA       | LUCIANA RODRIGUEZ       | 1698 HILLSTONE AVE ESCONDIDO CA 92029         | MS08: Accounts Payable               |  | \$2,673.54  | CAREMARK PCS                             | <a href="#">50508557da</a> |
| RODRIGUEZ LUCIA O       | LUCIA O RODRIGUEZ       | 17197 ORANGE WAY FONTANA CA 92335             | MS16: Misc Outstanding Checks        |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">03aa99e228</a> |
| RODRIGUEZ LUIS          | LUIS RODRIGUEZ          | PO BOX 1707 MONTEREY PARK CA 91754-8707       | AC01: Checking Accounts              |  | \$3,618.99  | BANK OF AMERICA - CALIFORNIA             | <a href="#">3eb842c35e</a> |
| RODRIGUEZ LUIS          | LUIS RODRIGUEZ          | 0   | CK01: Cashier's Checks               |  | \$6,000.00  | BANK OF AMERICA - CALIFORNIA-NORTH       | <a href="#">d8115c6068</a> |
| RODRIGUEZ LUIS          | LUIS RODRIGUEZ          | 2774 EL MONTE WAY SAN JOSE CA 0               | MS11: Refunds Due                    |  | \$2,978.00  | WESTERN UNION FINANCIAL SVCS             | <a href="#">bd39bf1437</a> |

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|-------------------|-------------------|---|--|-------------------|-------------|---|----------------------------|
| RODRIGUEZ LUIS    | LUIS RODRIGUEZ    | 12241 NEWPORT AVE STE 101<br>SANTA ANA CA 92705   | IN01: Indiv Policy Ben<br>or Claim Paym    |                   | \$3,000.00  | TRINITY UNIVERSAL<br>INSURANCE CO                 | <a href="#">71e77bde75</a> |
| RODRIGUEZ LUIS    | LUIS RODRIGUEZ    | 0   | CK01: Cashier's<br>Checks                  |                   | \$8,000.00  | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">66e0fcf7b</a>  |
| RODRIGUEZ LUIS    | LUIS RODRIGUEZ    | 2509 SEADRIFT CT PORT<br>HUENEME CA 93041-2163    | SC12: Underlying<br>Shares/Outstand Cer    | TETRA TECH<br>INC | \$3,410.56  | TETRA TECH INC                                    | <a href="#">c5e57b6c87</a> |
| RODRIGUEZ LUIS    | LUIS RODRIGUEZ    | 0   | CK01: Cashier's<br>Checks                  |                   | \$8,000.00  | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">b57e9ea204</a> |
| RODRIGUEZ LUISA   | LUISA RODRIGUEZ   | 1074 VALLEJO CIRCLE COSTA<br>MESA CA 92626        | MS11: Refunds Due                          |                   | \$2,706.37  | JPMORGAN CHASE<br>BANK N.A. (500005)              | <a href="#">e9b55a96f9</a> |
| RODRIGUEZ LUIS A  | LUIS A RODRIGUEZ  | PO BOX 750894 LAS VEGAS NV<br>89136               | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |                   | \$12,346.13 | ECOLAB INC  | <a href="#">20c5bf5465</a> |
| RODRIGUEZ LUISA P | LUISA P RODRIGUEZ | DEFENSORES DE BC 595                              | 82 : Savings accts/crdt<br>union shrs      |                   | \$4,908.23  | WELLS FARGO<br>BANK, N.A.                         | <a href="#">2cf725622f</a> |
| RODRIGUEZ LUIS E  | LUIS E RODRIGUEZ  | 4141 MERIDIAN AVE SAN JOSE<br>CA 95124-4827       | TR04: Escrow<br>Accounts                   |                   | \$3,679.64  | WELLS FARGO BANK<br>NA                            | <a href="#">c86c0728d3</a> |
| RODRIGUEZ LUIS F  | LUIS F RODRIGUEZ  | PO BOX 5572 BERKELEY CA<br>94705                  | SC12: Underlying<br>Shares/Outstand Cer    | Multiple          | \$4,721.16  | ANDEAVOR  | <a href="#">ff81200b97</a> |
| RODRIGUEZ LUIS G  | LUIS G RODRIGUEZ  | 2758 MISSION BLVD SAN DIEGO<br>CA 92109           | MS16: Misc<br>Outstanding Checks           |                   | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">da311a2a8a</a> |
| RODRIGUEZ LUPE    | LUPE RODRIGUEZ    | 12341236 EAST 68TH STREET<br>LOS ANGELES CA 90001 | TR04: Escrow<br>Accounts                   |                   | \$3,319.95  | BAC HOME LOANS<br>SERVICING LP                    | <a href="#">007d5c1b8e</a> |
| RODRIGUEZ LUZ M   | LUZ M RODRIGUEZ   | 509 MONICA SANTA ANA CA<br>92701-7808             | 83 : Time deposits,<br>CD accounts         |                   | \$2,566.63  | WELLS FARGO<br>BANK, N.A.                         | <a href="#">34b56cddb3</a> |
| RODRIGUEZ M       | M RODRIGUEZ       | 0   | CK07: Money Order                          |                   | \$5,100.00  | WELLS FARGO &<br>COMPANY                          | <a href="#">d75e5fe841</a> |

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| RODRIGUEZ MADELENO       | MADELENO RODRIGUEZ       | 9946 CONTINENTAL DR<br>HUNTINGTON BEACH CA 92646     | MS16: Misc<br>Outstanding Checks       |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA           | <a href="#">089a09db5f</a> |
| RODRIGUEZ<br>MAGDALENA   | MAGDALENA<br>RODRIGUEZ   | 1500 ALVIN WAY PLACENTIA CA<br>92870                 | AC02: Savings<br>Accounts              |  | \$4,205.35  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">f7773bcf52</a> |
| RODRIGUEZ<br>MAGDALENO H | MAGDALENO H<br>RODRIGUEZ | 15567 RYON AVE BELLFLOWER<br>CA 90706-3624           | AC01: Checking<br>Accounts             |  | \$2,514.72  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">7f3c3fc222</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | MEXICO DF 00000 MEXICO                               | 56 : Checking<br>accounts, dmnd depsit |  | \$2,994.63  | BANK OF AMERICA<br>N.A.<br>BRANCH:2184-SAN<br>YSIDRO BRANCH | <a href="#">9a3c4f2b18</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | UNKNOWN CA 0   | AC04: Christmas Club<br>Funds          |  | \$2,866.99  | CHRISTMAS<br>VACATION AND<br>HOLIDAY FUND                   | <a href="#">4b91f609c5</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | 309 DIAL AVE LA PUENTE CA<br>91744                   | CK01: Cashier's<br>Checks              |  | \$4,272.34  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">446acc36d6</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | 4426 E 5FIFTH ST MAYWOOD CA<br>90270-2438            | AC02: Savings<br>Accounts              |  | \$33,917.66 | FDIC-10015-WAMU   | <a href="#">99d2c4110a</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | 5430 SAN FERNANDO RD<br>GLENDALE CA 91203-           | 83 : Time deposits,<br>CD accounts     |  | \$6,232.33  | SECURITY PACIFIC<br>NATIONAL BANK                           | <a href="#">438ca68b1d</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | 614 S 5TH AVE LA PUENTE CA<br>91746                  | IN03: Proceeds Due<br>Beneficiaries    |  | \$6,896.76  | HARTFORD LIFE &<br>ANNUITY INSURA                           | <a href="#">4b15f04a8b</a> |
| RODRIGUEZ MANUEL         | MANUEL RODRIGUEZ         | MEXICO DF 00000 MEXICO                               | 56 : Checking<br>accounts, dmnd depsit |  | \$2,510.42  | BANK OF AMERICA<br>N.A.<br>BRANCH:2184-SAN<br>YSIDRO BRANCH | <a href="#">3bf55f57e7</a> |
| RODRIGUEZ MANUEL A       | MANUEL A RODRIGUEZ       | 1245 ALTA AVE UPLAND CA<br>91786-2810                | IN03: Proceeds Due<br>Beneficiaries    |  | \$8,531.33  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">13fa62424c</a> |
| RODRIGUEZ MANUEL A       | MANUEL A RODRIGUEZ       | 10701 CEDAR AVE SPC 229<br>BLOOMINGTON CA 92316-2715 | AC02: Savings<br>Accounts              |  | \$2,575.10  | BANK OF AMERICA -<br>CALIFORNIA 2                           | <a href="#">a9fa40c6ee</a> |

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| RODRIGUEZ MANUEL DEJESUS | MANUEL DEJESUS RODRIGUEZ | 1535 S SYCAMORE AVE LOS ANGELES CA 90019-4152    | AC01: Checking Accounts              |          | \$6,296.44  | BANK OF AMERICA - CALIFORNIA                     | <a href="#">46f19807ea</a> |
| RODRIGUEZ MANUEL J       | MANUEL J RODRIGUEZ       | 614 S 5TH AVE LA PUENTE CA 91746                 | IN03: Proceeds Due Beneficiaries     |          | \$6,896.76  | HARTFORD LIFE & ANNUITY INSURA                   | <a href="#">e260be8767</a> |
| RODRIGUEZ MANUEL R       | MANUEL R RODRIGUEZ       | 0000 -   | 76 : Other                           |          | \$3,000.00  | AAMES FINANCIAL CORPORATION                      | <a href="#">209f5a4ace</a> |
| RODRIGUEZ MARGARET L     | MARGARET L RODRIGUEZ     | 408 CENTER LN SANTA PAULA CA 93060-2402          | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,339.51  | METLIFE INC                                      | <a href="#">e532840ccf</a> |
| RODRIGUEZ MARGARITA      | MARGARITA RODRIGUEZ      | UNKNOWN UNKNOWN 0                                | CK01: Cashier's Checks               |          | \$15,066.23 | BANK OF AMERICA - CALIFORNIA                     | <a href="#">1fb99e97ce</a> |
| RODRIGUEZ MARGARITA      | MARGARITA RODRIGUEZ      | 7428 JACKSON DRIVE SAN DIEGO CA 92119            | CT01: Escrow Funds                   |          | \$4,275.00  | FIRST AMERICAN TITLE COMPANY                     | <a href="#">319d9f37c4</a> |
| RODRIGUEZ MARGARITA R    | MARGARITA R RODRIGUEZ    | P O BOX 60040 PALO ALTO CA 94306-0040            | 56 : Checking accounts, dmnd depsit  |          | \$7,668.01  | WELLS FARGO BANK, N.A., OLD STANFORD FARM OFFICE | <a href="#">04f95061b6</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | 651 E ITALIA ST COVINA CA 91723-2315             | AC03: Mature CD or Save Cert         |          | \$9,256.78  | FDIC-10015-WAMU                                  | <a href="#">fd5968d3c2</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | CONCORD CA 94520                                 | TR04: Escrow Accounts                |          | \$4,095.28  | COUNTRYWIDE HOME LOANS INC                       | <a href="#">727d58e2e0</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | 10112 DALEROSE AVE INGLEWOOD CA 90304            | MS17: Misc Intangible Property       |          | \$6,854.90  | METABANK   | <a href="#">65521e5830</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | PO BX 4818 COVINA CA 91723-                      | 69 : Insurance premiums              |          | \$3,088.86  | WOODMEN OF THE WORLD LIFE INS SOCIETY            | <a href="#">2348afdad9</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | 2812 SWIFT WAY SACRAMENTO CA 95822               | MS01: Wages, Payroll, Salary         |          | \$2,634.67  | UNITED PARCEL SERVICE INC                        | <a href="#">3228d132d5</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | 900 WILSHIRE BLVD 1112 LOS ANGELES CA 90017      | IN01: Indiv Policy Ben or Claim Paym |          | \$4,028.73  | CALIFORNIA CAPITAL INS COMPANY                   | <a href="#">1b937df09c</a> |
| RODRIGUEZ MARIA          | MARIA RODRIGUEZ          | 712 1/2 REDONDO BEACH BLVD GARDENA CA 90247-4204 | SC13: Funds for Liquidation          |          | \$4,095.00  | HILLSHIRE BRANDS CO                              | <a href="#">8b73a56110</a> |

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| RODRIGUEZ MARIA     | MARIA RODRIGUEZ     | 0   | MS16 - MISC<br>OUTSTANDING<br>CHECKS    |                               | \$6,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PAYMENT<br>QSF | <a href="#">532e935429</a> |
| RODRIGUEZ MARIA     | MARIA RODRIGUEZ     | 3007 W 46TH STREET LOS<br>ANGLELES CA 90043                   | MS14: Pension and<br>Profit Sharing     |                               | \$4,153.95  | U.S. BANK - PARS  | <a href="#">f23aff18f2</a> |
| RODRIGUEZ MARIA A   | MARIA A RODRIGUEZ   | ONE WORLD TRADE CENTER<br>SUITE 1 LONG BEACH CA<br>90831-1270 | 56 : Checking<br>accounts, dmnd depsit  |                               | \$7,437.94  | CITIBANK (WEST)<br>FSB (CA)                                   | <a href="#">4385a30b42</a> |
| RODRIGUEZ MARIA B   | MARIA B RODRIGUEZ   | ESTADIO APT 41A EL PARAISO<br>CARA                            | 83 : Time deposits,<br>CD accounts      |                               | \$2,559.14  | CITIBANK FSB  | <a href="#">4f53ea1de6</a> |
| RODRIGUEZ MARIA C   | MARIA C RODRIGUEZ   | 504 W VERNES ST COVINA CA<br>91723-3339                       | SC12: Underlying<br>Shares/Outstand Cer | ROCKWELL<br>AUTOMATION<br>INC | \$12,924.35 | ROCKWELL<br>AUTOMATION INC                                    | <a href="#">c699eff744</a> |
| RODRIGUEZ MARIA C   | MARIA C RODRIGUEZ   | UNKNOWN UNKNOWN 0   | AC07: Unidentified<br>Deposit           |                               | \$2,600.00  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH                         | <a href="#">15c0f3b278</a> |
| RODRIGUEZ MARIA D   | MARIA D RODRIGUEZ   | C/O MARIA SPICKLER<br>WINCHESTER CA 92596-0000                | SC08: Shares of<br>Stocks (Rtrnd by PO) | INTUITIVE<br>SURGICAL INC     | \$3,799.24  | INTUITIVE SURGICAL<br>INC                                     | <a href="#">20fcc41a49</a> |
| RODRIGUEZ MARIA D   | MARIA D RODRIGUEZ   | 5213 HUB ST LOS ANGELES CA<br>90042-2353                      | AC03: Mature CD or<br>Save Cert         |                               | \$10,841.14 | BANK OF AMERICA -<br>CALIFORNIA                               | <a href="#">b194954d3c</a> |
| RODRIGUEZ MARIA D   | MARIA D RODRIGUEZ   | 1125 E PICO BLVD APT L LOS<br>ANGELES CA 90021                | MS05: Customer<br>Overpayments          |                               | \$4,961.00  | BANK OF AMERICA<br>NA   | <a href="#">bdf96ddc8b</a> |
| RODRIGUEZ MARIA D   | MARIA D RODRIGUEZ   | 3933 MAINE AVE BALDWIN PARK<br>CA 91706-4219                  | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                   | \$2,833.91  | METLIFE INC   | <a href="#">be11313d38</a> |
| RODRIGUEZ MARIA DEL | MARIA DEL RODRIGUEZ | RIO MIXCOAC 36-202B COL<br>CREDITO CONS MEXICO DF CP<br>03940 | AC02 - SAVINGS<br>ACCOUNTS              |                               | \$15,422.20 | WASHINGTON<br>MUTUAL INS SVCS<br>INC                          | <a href="#">8ed69916bf</a> |
| RODRIGUEZ MARIA E   | MARIA E RODRIGUEZ   | 3192 FLINTHAVEN DR SAN JOSE<br>CA 95148-1235                  | TR04: Escrow<br>Accounts                |                               | \$2,945.48  | WELLS FARGO BANK<br>NA  | <a href="#">cde203d1a3</a> |

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| RODRIGUEZ MARIAELENA     | MARIAELENA RODRIGUEZ     | 1425 BROWNING CLOVIS CA 96311                         | SC12: Underlying Shares/Outstand Cer | REINSURANCE GRP OF AMER INC | \$2,937.63  | REINSURANCE GROUP OF AMERICA INC         | <a href="#">7520b49e49</a> |
| RODRIGUEZ MARIA F        | MARIA F RODRIGUEZ        | 710 E SAN YSIDRO BLVD NO 885 SAN YSIDRO CA 92173-3123 | 83 : Time deposits, CD accounts      |                             | \$26,854.51 | WELLS FARGO BANK, N.A.                   | <a href="#">c37bc102f0</a> |
| RODRIGUEZ MARIA G        | MARIA G RODRIGUEZ        | 2615 EAGLE CREST DR BAKERSFIELD CA 93311-2943         | SC12: Underlying Shares/Outstand Cer | METLIFE INC                 | \$7,971.52  | METLIFE INC                              | <a href="#">dfd5f56b8b</a> |
| RODRIGUEZ MARIA GABRIELA | MARIA GABRIELA RODRIGUEZ | AVELLANEDA BUENOS AIRES 180                           | AC02: Savings Accounts               |                             | \$2,578.12  | BANK OF AMERICA - CALIFORNIA             | <a href="#">45b7416237</a> |
| RODRIGUEZ MARIA H        | MARIA H RODRIGUEZ        | 1318 KAYFORD AVE EL MONTE CA 91733-0116               | IN03: Proceeds Due Beneficiaries     |                             | \$4,000.00  | UNITED INSURANCE COMPANY OF AMERICA      | <a href="#">c758fe8727</a> |
| RODRIGUEZ MARIA I        | MARIA I RODRIGUEZ        | 8 GREEN TURTLE RD CORONADO CA 92118-3205              | AC02: Savings Accounts               |                             | \$16,049.71 | WELLS FARGO BANK NA                      | <a href="#">3cdd8b6564</a> |
| RODRIGUEZ MARIA I        | MARIA I RODRIGUEZ        | 8 GREEN TURTLE RD CORONADO CA 92118-3205              | AC01: Checking Accounts              |                             | \$2,893.00  | WELLS FARGO BANK NA                      | <a href="#">b9c7dc75cf</a> |
| RODRIGUEZ MARIA L        | MARIA L RODRIGUEZ        | 3171 GALE AVENUE LONG BEACH CA 90810-0000             | 79 : Refunds                         |                             | \$2,510.17  | NISSAN MOTOR ACCEPTANCE CORPORATION      | <a href="#">d2c43a5214</a> |
| RODRIGUEZ MARIA M        | MARIA M RODRIGUEZ        | 255 E 28TH STREET APT 113 LOS ANGELES CA 90011-       | 79 : Refunds                         |                             | \$4,434.47  | HSBC FINANCE CORP AND AFFILIATES         | <a href="#">b5945a2d28</a> |
| RODRIGUEZ MARIANI        | MARIANI RODRIGUEZ        | 327 S VERDUGO RD GLENDALE CA 91205-1928               | SC10: Unexchanged Stock of Succ Corp | NEWS CORPORATION CLASS A    | \$2,844.70  | NEWS CORP CLASS A/FOX ENTERTAINMENT GROU | <a href="#">65cd3949a3</a> |
| RODRIGUEZ MARIA P        | MARIA P RODRIGUEZ        | 4022 ODESSA DRIVE YORBA LINDA CA 92686-1626           | 80 : Royalties/residuals             |                             | \$5,393.72  | TEXACO EXPLORATION AND PRODUCTION INC.   | <a href="#">2f81dd161c</a> |
| RODRIGUEZ MARIA S        | MARIA S RODRIGUEZ        | 519 SUNSET AVE LA PUENTE CA 91744-0000                | 83 : Time deposits, CD accounts      |                             | \$8,113.12  | INDYMAC BANK, FSB                        | <a href="#">2534f2f829</a> |

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| RODRIGUEZ MARICELA | MARICELA RODRIGUEZ | 905 E 5TH ST CALEXICO CA<br>92231-2935                  | IN03: Proceeds Due<br>Beneficiaries        |  | \$9,020.15 | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">8714fae79b</a> |
| RODRIGUEZ MARIE    | MARIE RODRIGUEZ    | 6835 BUTLER CT STOCKTON CA<br>95219-3510                | IN01: Indiv Policy Ben<br>or Claim Paym    |  | \$6,952.10 | HORACE MANN<br>INSURANCE<br>COMPANY               | <a href="#">cf9a9e9ed7</a> |
| RODRIGUEZ MARIO M  | MARIO M RODRIGUEZ  | 9668 HEINRICH HERTZ DR STE F<br>SAN DIEGO CA 92154-7919 | CK12: Credit Checks<br>or Memos            |  | \$5,417.77 | WELLS FARGO BANK<br>NA                            | <a href="#">fb0b13959f</a> |
| RODRIGUEZ MARION M | MARION M RODRIGUEZ | 6828 GROVES CT CHINO CA<br>91710-7348                   | 79 : Refunds                               |  | \$2,704.50 | CHASE MANHATTAN<br>MORTGAGE CORP                  | <a href="#">556c32cd15</a> |
| RODRIGUEZ MARK A   | MARK A RODRIGUEZ   | 18422 OAK CANYON RD SANTA<br>CLARITA CA 91387-8195      | SC13: Funds for<br>Liquidation             |  | \$3,780.00 | LMI AEROSPACE INC                                 | <a href="#">de919da2d6</a> |
| RODRIGUEZ MARK P   | MARK P RODRIGUEZ   | 7986 E MONTE CARLO AVE<br>ANAHEIM CA 92808              | MS14: Pension and<br>Profit Sharing        |  | \$2,668.32 | U.S. BANK - PARS                                  | <a href="#">ec62a24dec</a> |
| RODRIGUEZ MARLENE  | MARLENE RODRIGUEZ  |   | TR04: Escrow<br>Accounts                   |  | \$5,142.00 | TICOR TITLE<br>COMPANY OF<br>CALIFORNIA           | <a href="#">54097c4f09</a> |
| RODRIGUEZ MARTHA A | MARTHA A RODRIGUEZ | 677 G STREETSPC 34 CHULA<br>VISTA CA 91910-3432         | AC01: Checking<br>Accounts                 |  | \$3,529.00 | FDIC-10015-WAMU                                   | <a href="#">2e7b7d00d3</a> |
| RODRIGUEZ MARTHA E | MARTHA E RODRIGUEZ |   | 76 : Other                                 |  | \$3,834.33 | QUALITY LOAN<br>SERVICE CORP                      | <a href="#">54d94d3ded</a> |
| RODRIGUEZ MARTIN   | MARTIN RODRIGUEZ   | PNB591 2425 SHANNING WY<br>BERKLEY CA 94704             | CK15: Other<br>Outstanding Official<br>Cks |  | \$4,590.02 | REGIONS BANK                                      | <a href="#">3a2eae6bf8</a> |
| RODRIGUEZ MARTIN   | MARTIN RODRIGUEZ   | 26566 CORONA DR HELENDALE<br>CA 92342                   | MS16: Misc<br>Outstanding Checks           |  | \$3,000.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">5b9ff961d5</a> |
| RODRIGUEZ MARTIN   | MARTIN RODRIGUEZ   | 1866 SOUTH KING RD. SAN JOSE<br>CA 95122                | TR04: Escrow<br>Accounts                   |  | \$2,796.39 | FIDELITY NATIONAL<br>TITLE COMPANY                | <a href="#">2554bd7059</a> |

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| RODRIGUEZ MARTIN       | MARTIN RODRIGUEZ       | PNB591 2425 SHANNING WY<br>BERKLEY CA 94704               | CK15: Other<br>Outstanding Official<br>Cks |  | \$4,988.45  | REGIONS<br>MORTGAGE   | <a href="#">1a195707f1</a> |
| RODRIGUEZ MARTINA A    | MARTINA A RODRIGUEZ    | 1022 ROOSEVELT AVE TRACY<br>CA 95376-3828                 | IN03: Proceeds Due<br>Beneficiaries        |  | \$6,738.15  | UNION SECURITY<br>INSURANCE<br>COMPANY                            | <a href="#">0e882dad15</a> |
| RODRIGUEZ MARTINA A    | MARTINA A RODRIGUEZ    | 1022 ROOSEVELT AVE TRACY<br>CA 95376-3828                 | IN03: Proceeds Due<br>Beneficiaries        |  | \$6,738.15  | UNION SECURITY<br>INSURANCE<br>COMPANY                            | <a href="#">781b8f66d5</a> |
| RODRIGUEZ MARY         | MARY RODRIGUEZ         | 5549 ALLAN ST LOS ANGELES<br>CA 90032-                    | 11 : Securities                            | BANK OF<br>AMERICA<br>CORP                       | \$3,893.25  | BANK OF AMERICA<br>CORPORATION C/O<br>UPRR ON BEHALF<br>OF MELLON | <a href="#">38b1ea255c</a> |
| RODRIGUEZ MARY         | MARY RODRIGUEZ         | 4710 E 14TH ST LONG BEACH CA<br>90804-                    | 11 : Securities                            | WASHINGTON<br>MUTUAL INC                         | \$10,520.16 | WASHINGTON<br>MUTUAL C/O UPRR<br>ON BEHALF OF<br>MELLON AS AGENT  | <a href="#">e802287bd8</a> |
| RODRIGUEZ MARYANN<br>A | MARYANN A<br>RODRIGUEZ | 4241 NEWPORT AVE SAN DIEGO<br>CA 92107                    | SC10: Unexchanged<br>Stock of Succ Corp    | NTS REALTY<br>HOLDINGS<br>LIMITED<br>PARTNERSHIP | \$2,701.71  | NTS REALTY<br>HOLDINGS/NTS<br>PPTYS LP VI UNIT                    | <a href="#">0c8f16bb34</a> |
| RODRIGUEZ MARY C       | MARY C RODRIGUEZ       |   | 82 : Savings accts/crdt<br>union shrs      |  | \$11,696.74 | CITIBANK FSB (FL)   | <a href="#">1cbada3705</a> |
| RODRIGUEZ MARY J       | MARY J RODRIGUEZ       | 5260 HALDOR DR MIRA LOMA CA<br>91752                      | AC02: Savings<br>Accounts                  |  | \$3,500.77  | PACIFIC WESTERN<br>BANK   | <a href="#">d245d97e9a</a> |
| RODRIGUEZ MARY J       | MARY J RODRIGUEZ       | 5607 3/4 GOTHAM ST BELL<br>GARDENS CA 90201-5412          | IN01: Indiv Policy Ben<br>or Claim Paym    |  | \$3,740.38  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                         | <a href="#">0672f2090b</a> |
| RODRIGUEZ MATEA        | MATEA RODRIGUEZ        | 31303 AGOURA ROAD MS: WLAR 6<br>WESTLAKE VILLAGE CA 91361 | IN07: Other Amounts<br>Due Under Policy    |  | \$5,163.56  | GENWORTH<br>MORTGAGE<br>INSURANCE                                 | <a href="#">10c5fa4611</a> |

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| RODRIGUEZ MATHEW         | MATHEW RODRIGUEZ         | 7 MALIBU CT CLAYTON CA 94517                        | MS09: Credit Balance-Accts Rec       |                     | \$3,565.45  | SYNCHRONY BANK  | <a href="#">5423f7f69d</a> |
| RODRIGUEZ MAUREEN A      | MAUREEN A RODRIGUEZ      | CLASS OF 1987 8128 DE PALMA ST DOWNEY CA 90241-0000 | 56 : Checking accounts, dmnd depsit  |                     | \$8,188.83  | FIDELITY FEDERAL BANK                                   | <a href="#">58a223aba4</a> |
| RODRIGUEZ MAURICIO ORTIZ | MAURICIO ORTIZ RODRIGUEZ | 604 E. SANFORD ST WILMINGTON CA 90744               | CK12: Credit Checks or Memos         |                     | \$2,585.41  | UNIVERSAL PREMIUM ACCEPTANCE CORPORATION                | <a href="#">78f529028b</a> |
| RODRIGUEZ MAX SEIDEN     | MAX SEIDEN RODRIGUEZ     | 301 ACACLANES DR #22 SUNNYVALE CA 94086             | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$3,654.16  | THE WALT DISNEY COMPANY                                 | <a href="#">c5ab558750</a> |
| RODRIGUEZ MAYTE A        | MAYTE A RODRIGUEZ        | CERRADA VICENTE GARCIA 43 04100 MEXICO.D.           | 56 : Checking accounts, dmnd depsit  |                     | \$4,077.20  | BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE | <a href="#">4b8417daef</a> |
| RODRIGUEZ M E            | E M RODRIGUEZ            | 14366 BERG ST SYLMAR CA 91342                       | MS14: Pension and Profit Sharing     |                     | \$7,984.12  | U.S. BANK - PARS  | <a href="#">8ae6fac1af</a> |
| RODRIGUEZ MELISSA        | MELISSA RODRIGUEZ        | 16511 CHESTNUT ST VICTORVILLE CA 92394-0000         | MS11: Refunds Due                    |                     | \$7,272.83  | REPUBLIC BANCORP INC                                    | <a href="#">ecc97224ae</a> |
| RODRIGUEZ MERCEDES       | MERCEDES RODRIGUEZ       | 1732 S 5TH ST FRESNO CA 93702                       | IN01: Indiv Policy Ben or Claim Paym |                     | \$15,000.00 | 21ST CENTURY N AMERICA INS CO                           | <a href="#">1778cb0671</a> |
| RODRIGUEZ MERCEDES R     | MERCEDES R RODRIGUEZ     | 81203 ALBERTA AVE INDIO CA 92201                    | AC01: Checking Accounts              |                     | \$6,250.81  | BBVA COMPASS  | <a href="#">c7e554a19e</a> |
| RODRIGUEZ MICHAEL        | MICHAEL RODRIGUEZ        | 9140 WALNUT ST BELLFLOWER CA 90706                  | MS14: Pension and Profit Sharing     |                     | \$3,247.74  | U.S. BANK - PARS  | <a href="#">bce48128b0</a> |
| RODRIGUEZ MICHAEL J      | MICHAEL J RODRIGUEZ      | 6657 STONEPINE LN SAN DIEGO CA 92139-3868           | SC19: Dividend Reinvestment Plan     | SEMPRA ENERGY       | \$5,214.22  | SEMPRA ENERGY INC                                       | <a href="#">659ef36f03</a> |
| RODRIGUEZ MIGUEL         | MIGUEL RODRIGUEZ         | 286 THRIFT ST SAN FRANCISCO CA 94112                | AC02: Savings Accounts               |                     | \$2,629.32  | OPERATING ENGINEERS FEDERAL CREDIT UNION                | <a href="#">a95ae21855</a> |
| RODRIGUEZ MIGUEL         | MIGUEL RODRIGUEZ         | 4732 RIVERVIEW AVE EL MONTE CA 91731-1316           | IN01: Indiv Policy Ben or Claim Paym |                     | \$7,023.17  | JHUSA   | <a href="#">d35f7b1212</a> |

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| RODRIGUEZ MIGUEL A     | MIGUEL A RODRIGUEZ     | 3699 STICHMAN AVE BALDWIN PARK CA 91706-5311       | IN01: Indiv Policy Ben or Claim Paym |  | \$3,261.46  | JHUSA   | <a href="#">c326142f52</a> |
| RODRIGUEZ MIGUEL A     | MIGUEL A RODRIGUEZ     | 19528 VENTURA BLVD 193 TARZANA CA 91356-0          | 79 : Refunds                         |  | \$2,601.30  | FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT | <a href="#">9c265054f7</a> |
| RODRIGUEZ MIGUEL A     | MIGUEL A RODRIGUEZ     | 195 LEXINGTON ST SAN FRANCISCO CA 94110-1785       | AC01: Checking Accounts              |  | \$6,187.80  | WELLS FARGO BANK NA APECS 1                       | <a href="#">595a8642f9</a> |
| RODRIGUEZ MIGUEL ANGEL | MIGUEL ANGEL RODRIGUEZ | 15251 NORDHOFF ST APT 206 NORTH HILLS CA 91343     | CK15: Other Outstanding Official Cks |  | \$4,038.80  | BANK OF AMERICA - NORTH CAROLINA                  | <a href="#">3e095d3b40</a> |
| RODRIGUEZ MIGUEL G     | MIGUEL G RODRIGUEZ     | PO BOX 904 WILMINGTON CA 90748-0904                | MI01: Net Revenue Interest           |  | \$5,294.81  | WARREN RESOURCES INC                              | <a href="#">278a2bf781</a> |
| RODRIGUEZ MILA BELEN   | MILA BELEN RODRIGUEZ   | CALLE 49#11-55 URB CANTACLARO MARACAIBO EDO ZULIA  | AC03 - MATURED CDS OR SAVINGS CERT   |  | \$53,022.70 | CITIBANK NA                                       | <a href="#">ad7d311f74</a> |
| RODRIGUEZ MIRIAM       | MIRIAM RODRIGUEZ       | UNKNOWN 0  | IN04: Proceeds from Matured Policies |  | \$31,997.67 | PRUDENTIAL INSURANCE COMPANY                      | <a href="#">4a2bfac39d</a> |
| RODRIGUEZ M M          | M M RODRIGUEZ          | 5250 ORANGE #21 LONG BEACH CA 90805-               | 76 : Other                           |  | \$2,556.00  | AETNA LIFE INSURANCE COMPANY                      | <a href="#">d90221fe52</a> |
| RODRIGUEZ MONALISA     | MONALISA RODRIGUEZ     | 313 BLUEFIELD DR SAN JOSE CA 95136                 | MS12: Unredeemed Gift Certificates   |  | \$3,556.86  | THE BANCORP BANK                                  | <a href="#">ea8f6c624d</a> |
| RODRIGUEZ MONICA S     | MONICA S RODRIGUEZ     | PO BOX 6386 FRESNO CA 93703-6386                   | MS17: Misc Intangible Property       |  | \$5,604.80  | WELLS FARGO BANK NATIONAL ASSOCIATION             | <a href="#">ecc09d84ea</a> |
| RODRIGUEZ MONTOYA IRMA | MONTOYA IRMA RODRIGUEZ | AV DE LAS FUENTES 260 CASA 11 MEXICO DF 01900-0000 | 56 : Checking accounts, dmnd depsit  |  | \$5,906.62  | CITIBANK (BANAMEX USA)                            | <a href="#">9128aff69e</a> |
| RODRIGUEZMORALES NANCY | NANCY RODRIGUEZMORALES | 800 REDFIELD PKWY APT 169 RENO NV 89509            | IN03 - DEATH BENEFITS-BENEFICIARIES  |  | \$6,000.00  | CUNA MUTUAL GROUP                                 | <a href="#">9b50642998</a> |

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| RODRIGUEZ MR RAQUEL     | RAQUEL RODRIGUEZ MR     | UNKNOWN CA  | 76 : Other                           |                    | \$2,826.26  | COLUMBIA SAVINGS & LOAN ASSOCIATION F A  | <a href="#">225658fbc6</a> |
| RODRIGUEZMUNOZ GREGORIA | GREGORIA RODRIGUEZMUNOZ | 942 N AVE 49 LOS ANGELES CA 90042                           | MS16: Misc Outstanding Checks        |                    | \$5,804.40  | AMERICAN HONDA FINANCE CORPORATION       | <a href="#">cf483d073b</a> |
| RODRIGUEZ NANETTE       | NANETTE RODRIGUEZ       | 7518 CAMELLIA LN V STOCKTON CA 95207                        | MS16: Misc Outstanding Checks        |                    | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">6190492e72</a> |
| RODRIGUEZ NAZARIO F     | NAZARIO F RODRIGUEZ     |   | 56 : Checking accounts, dmnd depsit  |                    | \$3,811.04  | PALM DESERT NATIONAL BANK                | <a href="#">2c47339091</a> |
| RODRIGUEZ NELSON        | NELSON RODRIGUEZ        | 14612 WYANDOTTE ST APT 1 VAN NUYS CA 0                      | IN01: Indiv Policy Ben or Claim Paym |                    | \$5,967.75  | LINCOLN GENERAL INSURANCE COMPANY        | <a href="#">b419aea378</a> |
| RODRIGUEZ NIEVES        | NIEVES RODRIGUEZ        | P O BOX 1266  | 56 : Checking accounts, dmnd depsit  |                    | \$8,044.81  | WORLD SAVINGS BRANCH 058                 | <a href="#">e1bad35783</a> |
| RODRIGUEZ NOE           | NOE RODRIGUEZ           |   | CK01: Cashier's Checks               |                    | \$8,000.00  | ARROWHEAD CENTRAL CREDIT UNION           | <a href="#">aa82f16092</a> |
| RODRIGUEZ NOEL BAZA     | NOEL BAZA RODRIGUEZ     | 4411 1/2 MERCED AVE BALDWIN PARK CA 91706                   | MS16: Misc Outstanding Checks        |                    | \$6,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">94b76967e5</a> |
| RODRIGUEZ NOEMI         | NOEMI RODRIGUEZ         | C/O INTEL PUERTO RICO II INC BOX 125 LAS PIEDRAS PUERTO RIC | 11 : Securities                      | INTEL CORPORATIO N | \$12,459.23 | INTEL CORPORATION                        | <a href="#">a385de6dd0</a> |
| RODRIGUEZ NORMA         | NORMA RODRIGUEZ         | 0   | MS16: Misc Outstanding Checks        |                    | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">31e4cf7ee3</a> |

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| RODRIGUEZ ABDULIA T         | ABDULIA T RODRIGUEZ         | APT C204 6638 AMETHYST ST<br>RANCHO CUCAMONGA CA 91737 | IN04: Proceeds from<br>Matured Policies |  | \$15,243.25 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">b3542c3125</a> |
| RODRIGUEZ OLIVIA            | OLIVIA RODRIGUEZ            | 123 N STANISLAUS ST APT 307<br>STOCKTON CA 95202       | IN03: Proceeds Due<br>Beneficiaries     |  | \$9,940.90  | UNITED INSURANCE<br>COMPANY OF<br>AMERICA         | <a href="#">983efb0ab1</a> |
| RODRIGUEZ OLIVIA S          | OLIVIA S RODRIGUEZ          | 0  | CK01: Cashier's<br>Checks               |  | \$4,931.35  | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">00e8995485</a> |
| RODRIGUEZ OMAR<br>ROSAS     | OMAR ROSAS<br>RODRIGUEZ     | 516 W EVERGREEN AVE SANTA<br>MARIA CA 93458            | MS16: Misc<br>Outstanding Checks        |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">6353a6a4c7</a> |
| RODRIGUEZ OSCAR             | OSCAR RODRIGUEZ             | PO BOX 40526 DOWNEY CA<br>90239-1526                   | MS11: Refunds Due                       |  | \$4,254.53  | WELLS FARGO BANK<br>NA                            | <a href="#">35632bec89</a> |
| RODRIGUEZ OSCAR             | OSCAR RODRIGUEZ             | 4027 DELTA ST. SAN DIEGO CA<br>92186                   | MS03: Workers Comp<br>Benefits          |  | \$39,280.52 | NATIONAL STEEL<br>AND SHIPBUILDING<br>COMPANY     | <a href="#">176af6eb5f</a> |
| RODRIGUEZ OSCAR             | OSCAR RODRIGUEZ             | 4027 DELTA ST. SAN DIEGO CA<br>92186                   | MS03: Workers Comp<br>Benefits          |  | \$10,719.48 | NATIONAL STEEL<br>AND SHIPBUILDING<br>COMPANY     | <a href="#">007a8f9b8a</a> |
| RODRIGUEZ OSCAR C           | OSCAR C RODRIGUEZ           | 1842 N EDGEMONT ST LOS<br>ANGELES CA 90027             | MS01: Wages, Payroll,<br>Salary         |  | \$2,729.31  | WALT DISNEY<br>COMPANY THE                        | <a href="#">e09c91add4</a> |
| RODRIGUEZ OSMAN             | OSMAN RODRIGUEZ             | 3040 KENWOOD AVE LOS<br>ANGELES CA 90037               | MS11: Refunds Due                       |  | \$4,136.11  | UMB BANK NA                                       | <a href="#">31d8cbfb97</a> |
| RODRIGUEZ OVILIA            | OVILIA RODRIGUEZ            | 8450 TOPANGA CANYON BLVD<br>CANOGA PARK CA 91304       | MS17: Misc Intangible<br>Property       |  | \$4,721.15  | METABANK  | <a href="#">230d744783</a> |
| RODRIGUEZ-PALANCA<br>MIGUEL | MIGUEL<br>RODRIGUEZ-PALANCA | 2999 OAK RD 750 WALNUT<br>CREEK CA 94597-2066          | SC01: Dividends                         |  | \$2,708.85  | VODAFONE GROUP<br>PLC                             | <a href="#">b8f9895e38</a> |
| RODRIGUEZ-PALANCA<br>MIGUEL | MIGUEL<br>RODRIGUEZ-PALANCA | 2999 OAK RD 750 WALNUT<br>CREEK CA 94597-2066          | SC01: Dividends                         |  | \$8,747.12  | VODAFONE GROUP<br>PLC                             | <a href="#">a41d5d8c90</a> |
| RODRIGUEZ PAMELA            | PAMELA RODRIGUEZ            | 6633 7TH AVE LOS ANGELES CA<br>90043-4427              | 83 : Time deposits,<br>CD accounts      |  | \$6,015.88  | FIRST NATIONWIDE<br>BANK, CALIFOR                 | <a href="#">9b75b93d24</a> |

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| RODRIGUEZ PATRICIA RUIZ   | PATRICIA RUIZ RODRIGUEZ   | 31548 AVENIDA LA GAVIOTA CATHEDRAL CITY CA 92234 | CT01: Escrow Funds                   |          | \$2,714.00  | HARTFORD ESCROW INC                      | <a href="#">8ee14f4571</a> |
| RODRIGUEZ PATRICIO        | PATRICIO RODRIGUEZ        | 854 W MARTIN AVE LOS ANGELES CA 90037-           | 69 : Insurance premiums              |          | \$5,926.71  | BLUE CROSS BLUE SHIELD OF MINNESOTA      | <a href="#">531417e8dc</a> |
| RODRIGUEZ PAUL            | PAUL RODRIGUEZ            | 627 PICKERELL AVE CORCORAN CA 93212              | MS16: Misc Outstanding Checks        |          | \$2,700.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">9c207e5668</a> |
| RODRIGUEZ PAULA A         | PAULA A RODRIGUEZ         | SPC 27 22241 NISQUALLY RD APPLE VALLEY CA 92308  | IN03: Proceeds Due Beneficiaries     |          | \$3,832.64  | PRUDENTIAL INSURANCE COMPANY OF AMERICA  | <a href="#">8b51381d2a</a> |
| RODRIGUEZ PAULINE         | PAULINE RODRIGUEZ         | 1525 E EUREKA ST APT 211 SN BERNRDNO CA 92404    | MS16: Misc Outstanding Checks        |          | \$2,768.97  | EDFUND                                   | <a href="#">65fbf27583</a> |
| RODRIGUEZ PAULINE ESTRADA | PAULINE ESTRADA RODRIGUEZ | FREMONT CA 94538                                 | IN03: Proceeds Due Beneficiaries     |          | \$18,006.81 | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">8e65423ecc</a> |
| RODRIGUEZ PAULINE ESTRADA | PAULINE ESTRADA RODRIGUEZ | FREMONT CA 94538                                 | IN03: Proceeds Due Beneficiaries     |          | \$18,006.81 | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">0aee6f98b3</a> |
| RODRIGUEZ PAUL L          | PAUL L RODRIGUEZ          | 4624 N IVAR ROSEMEAD CA XXXXXXXXX                | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$4,281.16  | AMERICAN CAPITAL GROWTH & INCOME         | <a href="#">b559abdb8b</a> |
| RODRIGUEZ PEDRO           | PEDRO RODRIGUEZ           |  | 64 : Escrow check/deposit/Disputed   |          | \$3,900.00  | ACME ESCROW                              | <a href="#">9282b5afa4</a> |
| RODRIGUEZ PEDRO           | PEDRO RODRIGUEZ           |  | 64 : Escrow check/deposit/Disputed   |          | \$7,800.00  | GOLDEN ESCROW INC                        | <a href="#">97ca9d7297</a> |
| RODRIGUEZ PEDRO           | PEDRO RODRIGUEZ           | 3749 URBANA AVE MIRA LOMA CA 91752               | TR04: Escrow Accounts                |          | \$4,621.87  | HSBC FINANCE CORPORATION (HOLDER 10)     | <a href="#">5a9d398d7c</a> |

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| RODRIGUEZ PEDRO E.         | PEDRO E. RODRIGUEZ         | 980 PEPPER LANE BANNING CA<br>92220                                     | CT01: Escrow Funds                         |                   | \$3,963.99  | HACIENDA ESCROW<br>CORPORATION-COVI<br>NA | <a href="#">6829b33c4b</a> |
| RODRIGUEZ PEGGI            | PEGGI RODRIGUEZ            | 1231 LA SERENA DR GLENDORA<br>CA 91740-0000                             | 10 : Shares<br>exchanged for shares        | SEMPRA<br>ENERGY  | \$6,423.25  | SEMPRA<br>ENERGY/ENOVA<br>CORP            | <a href="#">9e97942f9b</a> |
| RODRIGUEZ PEGGI            | PEGGI RODRIGUEZ            | 1231 LASERENA DR GLENDORA<br>CA 91740-4959                              | 10 : Shares<br>exchanged for shares        | PUBLIC<br>STORAGE | \$3,164.49  | PUBLIC<br>STORAGE/PUBLIC<br>STORAGE XII   | <a href="#">5ef4112aaa</a> |
| RODRIGUEZ PEREZ<br>YURIANA | PEREZ YURIANA<br>RODRIGUEZ | C JESUS LEYVA 663 COLO<br>LUCIOBLANCO 22710 PLAYAS DE<br>ROSARITO B C 0 | AC02: Savings<br>Accounts                  |                   | \$6,044.57  | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">065f1b6809</a> |
| RODRIGUEZ PETE             | PETE RODRIGUEZ             | 0   | CK01: Cashier's<br>Checks                  |                   | \$3,200.51  | WELLS FARGO BANK<br>NA                    | <a href="#">44afdc19f1</a> |
| RODRIGUEZ PETER P          | PETER P RODRIGUEZ          | 22636 NICOLLE AVE CARSON CA<br>90745-                                   | 82 : Savings accts/crdt<br>union shrs      |                   | \$7,767.56  | FRONTIER BANK N A                         | <a href="#">650bd3076d</a> |
| RODRIGUEZ PETRA            | PETRA RODRIGUEZ            | 81050 HWY 86 OASIS CA 92274   | AC02: Savings<br>Accounts                  |                   | \$3,602.46  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH     | <a href="#">490414754b</a> |
| RODRIGUEZ PLUMBING         | PLUMBING RODRIGUEZ         | 12400 VENTURA BLVD 90 0   | CK15: Other<br>Outstanding Official<br>Cks |                   | \$27,552.00 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">287996de74</a> |
| RODRIGUEZ PLUMBING         | PLUMBING RODRIGUEZ         | 12400 VENTURA BLVD 90 0   | CK15: Other<br>Outstanding Official<br>Cks |                   | \$22,414.15 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">5a4d7d7471</a> |
| RODRIGUEZ<br>PROVIDENCI    | PROVIDENCI<br>RODRIGUEZ    | 969 1/2 W 42ND ST LOS<br>ANGELES CA 90037                               | MS08: Accounts<br>Payable                  |                   | \$2,702.98  | CAREMARKPCS L L C                         | <a href="#">1f0b395345</a> |
| RODRIGUEZ R                | R RODRIGUEZ                | 12600 VAN NUYS BLVD 87<br>PACOMIA CA 91331                              | MS14: Pension and<br>Profit Sharing        |                   | \$3,665.37  | U.S. BANK - PARS                          | <a href="#">0635d7c4d0</a> |
| RODRIGUEZ RA               | RA RODRIGUEZ               | APT 304 1950 CLAY ST SAN<br>FRANCISCO CA 94109                          | IN04: Proceeds from<br>Matured Policies    |                   | \$84,238.14 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">2602dcf11d</a> |

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| RODRIGUEZ RACHEL          | RACHEL RODRIGUEZ          | 4534 HOPE STREET VENTURA<br>CA 93003                                  | MS17: Misc Intangible<br>Property       |                             | \$3,698.50  | COMERICA BANK                           | <a href="#">4fdbfd7493</a> |
| RODRIGUEZ RACHEL          | RACHEL RODRIGUEZ          | 5116 RED OAK DR CONCORD CA<br>94521-4523                              | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$3,553.84  | PRUDENTIAL<br>FINANCIAL INC (CA)        | <a href="#">1bea516207</a> |
| RODRIGUEZ RAFAEL          | RAFAEL RODRIGUEZ          | 2692 BALTICA AVE LONG BEACH<br>CA 90810                               | TR03: Funds held in<br>Fiduciary Cap.   |                             | \$10,065.41 | TWC WINDUP CORP<br>LIQUIDATING TRST     | <a href="#">25601a4efb</a> |
| RODRIGUEZ RAFAEL          | RAFAEL RODRIGUEZ          | 1450 TREAT BLVD WALNUT<br>CREEK CA 94597                              | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$3,015.37  | BRISTOL WEST<br>HOLDINGS INC            | <a href="#">8074b16f05</a> |
| RODRIGUEZ RAFAEL          | RAFAEL RODRIGUEZ          | 821 1/2 ROWAN AVE LOS<br>ANGELES CA 90023-                            | 68 : Insurance claim<br>checks          |                             | \$2,550.00  | STATE<br>COMPENSATION<br>INSURANCE FUND | <a href="#">6b129ffae8</a> |
| RODRIGUEZ RAFAEL G<br>ADM | RODRIGUEZ RAFAEL G<br>ADM | 7808 SAINT ANDREWS AVE SAN<br>DIEGO CA 92154-8231                     | AC01: Checking<br>Accounts              |                             | \$6,723.30  | FIRST BANK                              | <a href="#">cf9ab5c65d</a> |
| RODRIGUEZ RAFAEL G<br>ADM | RODRIGUEZ RAFAEL G<br>ADM | 7808 SAINT ANDREWS AVE SAN<br>DIEGO CA 92154-8231                     | AC01: Checking<br>Accounts              |                             | \$6,723.30  | FIRST BANK                              | <a href="#">dea8c321eb</a> |
| RODRIGUEZ RAMIRO          | RAMIRO RODRIGUEZ          | C/O DISPUTED FUNDS 740<br>PAULUS DR HOLLISTER CA 95203                | TR04: Escrow<br>Accounts                |                             | \$5,000.00  | STEWART TITLE OF<br>CALIF. INC.         | <a href="#">c5d8bc3308</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 0   | CK01: Cashier's<br>Checks               |                             | \$5,000.00  | WELLS FARGO BANK<br>NA APECS 1009       | <a href="#">dfeab2a5e4</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 0   | CK01: Cashier's<br>Checks               |                             | \$5,000.00  | WELLS FARGO BANK<br>NA APECS 1009       | <a href="#">ec5f3087d5</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 0   | CK01: Cashier's<br>Checks               |                             | \$5,000.00  | WELLS FARGO BANK<br>NA APECS 1009       | <a href="#">82e7022ff6</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 19597 FRANCISCA AVE. CORONA<br>CA 92881                               | TR04: Escrow<br>Accounts                |                             | \$7,000.00  | MAXIM PROPERTIES                        | <a href="#">8a9860ad9e</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | AND ADRIANA RUIZ 1860 OREGON<br>ST APT 2 BAKERSFIELD CA<br>93305-4967 | MS05: Customer<br>Overpayments          |                             | \$3,229.86  | CITIFINANCIAL AUTO<br>LTD.              | <a href="#">5b96ac917a</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 1209 COATES AVE LOS<br>ANGELES CA 90063-0001                          | CK12: Credit Checks<br>or Memos         |                             | \$5,076.05  | GREEN DOT BANK                          | <a href="#">80b82862bc</a> |
| RODRIGUEZ RAMON           | RAMON RODRIGUEZ           | 0   | CK01: Cashier's<br>Checks               |                             | \$5,000.00  | WELLS FARGO BANK<br>NA APECS 1009       | <a href="#">315de0bf79</a> |

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| RODRIGUEZ RAMON          | RAMON RODRIGUEZ          | 1151 W 17 ST SANTA ANA 92706-                          | 76 : Other                           |            | \$2,737.00  | GREENWOOD TRUST                       | <a href="#">7853025a3d</a> |
| RODRIGUEZ RAMON          | RAMON RODRIGUEZ          | 1401 ASTRONOMY CIR LAS VEGAS NV 89128-1649             | AC01 - CHECKING ACCOUNTS             |            | \$8,004.43  | BANK OF AMERICA                       | <a href="#">1d98afffa</a>  |
| RODRIGUEZ RAMON VILLEGAS | RAMON VILLEGAS RODRIGUEZ | LOS FLAMENCOS NO 25 MALAGA DISTRITO POSTAL 29018 00000 | AC01 - CHECKING ACCOUNTS             |            | \$5,264.49  | CITIBANK NA                           | <a href="#">6e79008e25</a> |
| RODRIGUEZ RANDY          | RANDY RODRIGUEZ          | 5606 STEVENS CREEK BLVD APT 119 CUPERTINO CA 95014     | MS05: Customer Overpayments          |            | \$3,244.25  | JPMORGAN CHASE BANK N.A. (500008)     | <a href="#">b2f9de7a5b</a> |
| RODRIGUEZ RAOUL A        | RAOUL A RODRIGUEZ        | 14625 TYLER RD VALLEY CENTER CA 92082                  | AC01: Checking Accounts              |            | \$16,102.54 | U.S. BANK N.A.                        | <a href="#">8d7378db04</a> |
| RODRIGUEZ RAQUEL         | RAQUEL RODRIGUEZ         | 3737 E 58TH ST MAYWOOD CA 90270-2618                   | 11 : Securities                      | DAVITA INC | \$2,950.50  | DAVITA INC.                           | <a href="#">96192e6fcb</a> |
| RODRIGUEZ RAUFELIA       | RAUFELIA RODRIGUEZ       | 9429 STONE SPRINGS DR ELK GROVE CA 95624               | AC01: Checking Accounts              |            | \$2,755.91  | FDIC-10015-WAMU                       | <a href="#">3e00c8a23c</a> |
| RODRIGUEZ RAUL           | RAUL RODRIGUEZ           | 2040 HAVELINA STREET LAS VEGAS NV 89108                | CT05 - DEPOSITS WITH COURT/PUB AUTH  |            | \$6,000.00  | NEVADA ATTORNEY GENERAL               | <a href="#">7342eb273a</a> |
| RODRIGUEZ RAUL           | RAUL RODRIGUEZ           |  | 76 : Other                           |            | \$2,600.00  | REPUBLIC INDEMNITY COMPANY OF AMERICA | <a href="#">c2653ff3ba</a> |
| RODRIGUEZ RAUL           | RAUL RODRIGUEZ           | 34088 COUNTY LINE RD YUCAIPA CA 92399                  | IN01: Indiv Policy Ben or Claim Paym |            | \$4,179.81  | FIRE INSURANCE EXCHANGE               | <a href="#">fe8479006e</a> |
| RODRIGUEZ RAUL J         | RAUL J RODRIGUEZ         | 13527 DEBELL ARLETA CA 91331-5731                      | IN01: Indiv Policy Ben or Claim Paym |            | \$17,638.85 | JHUSA                                 | <a href="#">ffdcf38751</a> |
| RODRIGUEZ RAYMOND        | RAYMOND RODRIGUEZ        | 13918 FLALLON AVE NORWALK CA 90650-                    | 76 : Other                           |            | \$3,200.00  | STATE STREET BANK                     | <a href="#">e7a71bd7da</a> |
| RODRIGUEZ RAYMOND        | RAYMOND RODRIGUEZ        | 40526 TESORO LN PALMDALE CA 93551-2520                 | CK01: Cashier's Checks               |            | \$65,000.00 | U.S. BANK N.A.                        | <a href="#">a9a898a07f</a> |
| RODRIGUEZ RAYMOND A      | RAYMOND A RODRIGUEZ      | 3765 MONTEREY RD APT LOS ANGELES CA 90032-1456         | 76 : Other                           |            | \$4,470.64  | HOME SAVINGS OF AMERICA               | <a href="#">5f6b902538</a> |
| RODRIGUEZ RAYMOND R      | RAYMOND R RODRIGUEZ      | 3765 MONTEREY RD APT LOS ANGELES CA 90032-1456         | 76 : Other                           |            | \$4,470.64  | HOME SAVINGS OF AMERICA               | <a href="#">e3f6f94d53</a> |

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| RODRIGUEZ RAYMOND V  | RAYMOND V RODRIGUEZ  | 6828 GROVES CT CHINO CA 91710-7348                 | 79 : Refunds                         |                            | \$2,704.50  | CHASE MANHATTAN MORTGAGE CORP                   | <a href="#">4c0513a1c5</a> |
| RODRIGUEZ RAYMUNDO   | RAYMUNDO RODRIGUEZ   | 38218 SAN MATEO AVE PALMDALE CA 93551-0000         | MS16: Misc Outstanding Checks        |                            | \$5,905.28  | HOMEQ SERVICING                                 | <a href="#">361728dd19</a> |
| RODRIGUEZ REFUGIO    | REFUGIO RODRIGUEZ    | 958 29TH ST RICHMOND CA 94806                      | AC01: Checking Accounts              |                            | \$29,809.56 | BANK OF AMERICA - CALIFORNIA-NORTH              | <a href="#">4f79e0a05e</a> |
| RODRIGUEZ REFUGIO    | REFUGIO RODRIGUEZ    | 16104 SOMBRA AVE LAWNSDALE CA 90260-2748           | AC03: Mature CD or Save Cert         |                            | \$74,083.40 | BANK OF AMERICA - CALIFORNIA                    | <a href="#">5927c139d2</a> |
| RODRIGUEZ REINALDA   | REINALDA RODRIGUEZ   | 3335 BANCROFT DR SPRING VALLEY CA 92077-0000       | 11 : Securities                      | SUN LIFE FINANCIAL INC CAP | \$5,552.28  | SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA) | <a href="#">1c0f290faf</a> |
| RODRIGUEZ REINALDO A | REINALDO A RODRIGUEZ | 3223 LUYUNG DR RNCHO CORDOVA CA 95742              | MS11: Refunds Due                    |                            | \$2,856.72  | AMERICAN EXPRESS COMPANY                        | <a href="#">b23bb62986</a> |
| RODRIGUEZ RENE       | RENE RODRIGUEZ       | 1213 SANDY NOOK SAN JACINTO CA 92582               | MS16: Misc Outstanding Checks        |                            | \$5,713.81  | INDYMAC MORTGAGE SERVICES                       | <a href="#">b3c05a8a6b</a> |
| RODRIGUEZ REY        | REY RODRIGUEZ        | 0  | IN01: Indiv Policy Ben or Claim Paym |                            | \$15,715.69 | STATE FARM GENERAL INSURANCE COMPANY            | <a href="#">dcd7d6f885</a> |
| RODRIGUEZ REY        | REY RODRIGUEZ        | 0  | IN01: Indiv Policy Ben or Claim Paym |                            | \$4,966.84  | STATE FARM GENERAL INSURANCE COMPANY            | <a href="#">42fcd5097b</a> |
| RODRIGUEZ REYNA      | REYNA RODRIGUEZ      | 35 N LAKE AVE MSN 55 58 PASADENA CA 91101          | IN05: Premium Refund                 |                            | \$8,997.48  | GENWORTH MORTGAGE INSURANCE                     | <a href="#">0870421047</a> |
| RODRIGUEZ RICARDO    | RICARDO RODRIGUEZ    | 630 DELAWARE ST APT F IMPERIAL BEACH CA 91932-0000 | CK15: Other Outstanding Official Cks |                            | \$3,246.15  | UNION BANK N.A.                                 | <a href="#">13eb357f25</a> |
| RODRIGUEZ RICARDO    | RICARDO RODRIGUEZ    | 81 301 PALMWOOD DR INDIO CA 92201-0000             | IN02: Group Policy Benefits or Claim |                            | \$2,948.49  | AETNA HEALTH OF CALIFORNIA INC                  | <a href="#">d88f4cfd47</a> |

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| RODRIGUEZ RICARDO         | RICARDO RODRIGUEZ         | 560 S CLARENCE ST UNIT 247<br>LOS ANGELES CA 90033 | CK01: Cashier's<br>Checks                  |  | \$3,131.50   | WEX BANK                                       | <a href="#">5feca31cab</a> |
| RODRIGUEZ RICARDO         | RICARDO RODRIGUEZ         | 4028 51ST STREET APT 16 SAN<br>DIEGO CA 92105-     | 79 : Refunds                               |  | \$4,128.05   | HOUSEHOLD<br>FINANCE CORP &<br>SUBS            | <a href="#">5d21eed451</a> |
| RODRIGUEZ RICARDO         | RICARDO RODRIGUEZ         | 13045 AVE 384 CUTLER CA<br>93615-0000              | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,510.31   | MUFG UNION BANK<br>N.A.                        | <a href="#">91fafedbe5</a> |
| RODRIGUEZ RICARDO         | RICARDO RODRIGUEZ         | 10705 BELLMAN AVE DOWNEY<br>CA 90241               | MS14: Pension and<br>Profit Sharing        |  | \$2,542.52   | U.S. BANK - PARS                               | <a href="#">539b7e09c9</a> |
| RODRIGUEZ RICARDO         | RICARDO RODRIGUEZ         | CALLE IGNACIO ALLENDE 27 CD<br>ALTAMIRANO G        | 68 : Insurance claim<br>checks             |  | \$2,722.46   | FREMONT<br>COMPENSATION<br>INSURANCE CO        | <a href="#">0690a59098</a> |
| RODRIGUEZ RICARDO A<br>MR | RICARDO A RODRIGUEZ<br>MR | 113 TAMMY CIR. BAY POINT CA<br>94565               | SC12: Underlying<br>Shares/Outstand Cer    | MCKESSON<br>CORPORATIO<br>N                      | \$101,153.49 | CHARLES SCHWAB &<br>CO.                        | <a href="#">09c43f5011</a> |
| RODRIGUEZ RICARDO A<br>MR | RICARDO A RODRIGUEZ<br>MR | 113 TAMMY CIR. BAY POINT CA<br>94565               | SC12: Underlying<br>Shares/Outstand Cer    | POWERSHARE<br>S QQQ TR1                          | \$9,325.63   | CHARLES SCHWAB &<br>CO.                        | <a href="#">cf5027f08d</a> |
| RODRIGUEZ RICARDO A<br>MR | RICARDO A RODRIGUEZ<br>MR | 113 TAMMY CIR. BAY POINT CA<br>94565               | SC12: Underlying<br>Shares/Outstand Cer    | CISCO<br>SYSTEMS INC                             | \$6,140.28   | CHARLES SCHWAB &<br>CO.                        | <a href="#">cd9f1b5ef0</a> |
| RODRIGUEZ RICARDO Y       | RICARDO Y RODRIGUEZ       | 31525 SUNDANCE DR SAN JUAN<br>CAPO CA 92675-2738   | 11 : Securities                            | PRUDENTIAL<br>FINANCIAL INC                      | \$2,950.68   | PRUDENTIAL<br>FINANCIAL DEMUTE<br>COMMON FALL  | <a href="#">f2ac210d09</a> |
| RODRIGUEZ RICHARD         | RICHARD RODRIGUEZ         | 21604 CATTAIL CT WALNUT CA<br>91789                | CK01: Cashier's<br>Checks                  |  | \$2,985.06   | WELLS FARGO BANK<br>NA APECS 1009              | <a href="#">746694a085</a> |
| RODRIGUEZ RICHARD A       | RICHARD A RODRIGUEZ       | 4241 NEWPORT AVE SAN DIEGO<br>CA 92107             | SC10: Unexchanged<br>Stock of Succ Corp    | NTS REALTY<br>HOLDINGS<br>LIMITED<br>PARTNERSHIP | \$2,701.71   | NTS REALTY<br>HOLDINGS/NTS<br>PPTYS LP VI UNIT | <a href="#">ba30972b10</a> |
| RODRIGUEZ RICHARD H       | RICHARD H RODRIGUEZ       | 2880 N W 168 TERRACE                               | AC07 - UNIDENTIFIED<br>DEPOSITS            |  | \$6,500.00   | CITIBANK NA                                    | <a href="#">3776f2e53d</a> |

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| RODRIGUEZ RIGOBERTO | RIGOBERTO RODRIGUEZ | 12400 VENTURA BLVD 90 UNKNOWN 0                 | CK15: Other Outstanding Official Cks |  | \$22,414.15 | BANK OF AMERICA - CALIFORNIA | <a href="#">9faaf977eb</a> |
| RODRIGUEZ RIGOBERTO | RIGOBERTO RODRIGUEZ | 12400 VENTURA BLVD 90 UNKNOWN 0                 | CK15: Other Outstanding Official Cks |  | \$27,552.00 | BANK OF AMERICA - CALIFORNIA | <a href="#">51dddbf261</a> |
| RODRIGUEZ RIOS J    | RIOS J RODRIGUEZ    | 606 EAST BORCHARD AVENUE SANTA ANA CA 92707     | IN01: Indiv Policy Ben or Claim Paym |  | \$3,993.51  | AMERICAN INTERNATIONAL INS.  | <a href="#">abf4b8dd0e</a> |
| RODRIGUEZ RITA      | RITA RODRIGUEZ      | 16104 SOMBRA AVE LAWNDAL CA 90260-2748          | AC03: Mature CD or Save Cert         |  | \$74,083.40 | BANK OF AMERICA - CALIFORNIA | <a href="#">97295bb34a</a> |
| RODRIGUEZ RITA A    | RITA A RODRIGUEZ    | 1726 KING ROAD SAN JOSE CA 95122-               | 62 : Death benefits                  |  | \$4,456.01  | PRUDENTIAL INSURANCE COMPANY | <a href="#">a098b4b785</a> |
| RODRIGUEZ RL        | RL RODRIGUEZ        | 14918 COPPER ST MISSION HILLS CA 91345          | MS14: Pension and Profit Sharing     |  | \$3,341.38  | U.S. BANK - PARS             | <a href="#">9d3d8eae18</a> |
| RODRIGUEZ ROBERT    | ROBERT RODRIGUEZ    | UNKNOWN UNKNOWN CA 94112                        | TR04: Escrow Accounts                |  | \$3,000.00  | ALLIANCE TITLE               | <a href="#">3f0522d2cb</a> |
| RODRIGUEZ ROBERT    | ROBERT RODRIGUEZ    | 9777 MISSION BLVD APT 8 RIVERSIDE CA 92509-0000 | MS11: Refunds Due                    |  | \$2,682.10  | REPUBLIC BANCORP INC         | <a href="#">3af1c31dcc</a> |
| RODRIGUEZ ROBERT    | ROBERT RODRIGUEZ    | 1200 MAPLE TREE COURT LA HABRA CA 90631         | MS11: Refunds Due                    |  | \$2,961.49  | BANK OF AMERICA - HOME LOANS | <a href="#">568863ae36</a> |
| RODRIGUEZ ROBERTA   | ROBERTA RODRIGUEZ   | 3795 MODESTO DR SN BERNRDNO CA 92404            | MS17: Misc Intangible Property       |  | \$2,751.05  | METABANK                     | <a href="#">a384b362fb</a> |
| RODRIGUEZ ROBERTA O | ROBERTA O RODRIGUEZ | 1108 MCDONALD AVE WILMINGTON CA 90744-0000      | MI01: Net Revenue Interest           |  | \$6,354.58  | STATE OF CALIFORNIA          | <a href="#">6c398c4f29</a> |
| RODRIGUEZ ROBERT J  | ROBERT J RODRIGUEZ  | 4445 OCCIDENTAL RD SANTA ROSA CA 95401-0000     | SC13: Funds for Liquidation          |  | \$3,920.00  | MARLIN EQUITY PARTNERS       | <a href="#">5ef2558af9</a> |
| RODRIGUEZ ROBERTO   | ROBERTO RODRIGUEZ   | 5222 COSUMNES DR STOCKTON CA 95219-0000         | IN02: Group Policy Benefits or Claim |  | \$6,717.50  | VICTORIA FIRE & CASUALTY CO  | <a href="#">9c71da9469</a> |
| RODRIGUEZ ROBERTO G | ROBERTO G RODRIGUEZ | 5260 HALDOR DR MIRA LOMA CA 91752               | AC02: Savings Accounts               |  | \$3,500.77  | PACIFIC WESTERN BANK         | <a href="#">1f3e3fbfaa</a> |

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| RODRIGUEZ ROBERT P     | ROBERT P RODRIGUEZ     | 4620 OAK MONTEBELLO CA 0                         | IN03: Proceeds Due Beneficiaries     |                               | \$3,367.07  | AMERICAN NATIONAL INSURANCE COMPANY                      | <a href="#">6f36a1d2e9</a> |
| RODRIGUEZ ROGELIO      | ROGELIO RODRIGUEZ      | 8926 EUCALYPTUS DR BAKERSFIELD CA 93306          | IN01: Indiv Policy Ben or Claim Paym |                               | \$5,951.63  | ARROWHEAD GENERAL INSURANCE AGENCY INC                   | <a href="#">9ec00dc496</a> |
| RODRIGUEZ ROMAN C      | ROMAN C RODRIGUEZ      | 504 W VERNES ST COVINA CA 91723-3339             | SC19: Dividend Reinvestment Plan     | SKYWORKS SOLUTIONS INC        | \$2,834.69  | SKYWORKS SOLUTIONS INC COMMON                            | <a href="#">895b0f4bdc</a> |
| RODRIGUEZ ROMERO MARIO | ROMERO MARIO RODRIGUEZ | 1802 ANGELA ST SAN JOSE CA 95125-1221            | IN01: Indiv Policy Ben or Claim Paym |                               | \$3,765.65  | INTEGON INDEMNITY INSURANCE COMPANY                      | <a href="#">6b7b045ce2</a> |
| RODRIGUEZ ROSA         | ROSA RODRIGUEZ         | 13527 DEBELL ARLETA CA 91331-5731                | IN01: Indiv Policy Ben or Claim Paym |                               | \$17,638.85 | JHUSA  | <a href="#">5ad34db45d</a> |
| RODRIGUEZ ROSALIE      | ROSALIE RODRIGUEZ      | 5549 ALLAN ST LOS ANGELES CA 90032-              | 11 : Securities                      | BANK OF AMERICA CORP          | \$3,893.25  | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | <a href="#">77daa51481</a> |
| RODRIGUEZ ROSALINA     | ROSALINA RODRIGUEZ     | 1491 LOWERY ST SIMI VALLEY CA 93065-4435         | SC08: Shares of Stocks (Rtrnd by PO) | METHODE ELECTRONICS INC       | \$3,643.04  | METHODE ELECTRONICS INC                                  | <a href="#">e00b918f21</a> |
| RODRIGUEZ ROSARIO      | ROSARIO RODRIGUEZ      | 3777 MOUNT ABRAHAM AVE SAN DIEGO CA 92111        | MS16: Misc Outstanding Checks        |                               | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA                 | <a href="#">4ca5c4ee6c</a> |
| RODRIGUEZ ROSARIO      | ROSARIO RODRIGUEZ      | 2808 WALNUT STREET HUNTINGTON PARK CA 90255-0000 | 11 : Securities                      | NATURES SUNSHINE PRODUCTS INC | \$3,245.41  | NATURE'S SUNSHINE PRODUCTS INCORPORATED COMMON           | <a href="#">687ef9663e</a> |

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| RODRIGUEZ ROSAS SALVADOR | ROSAS SALVADOR RODRIGUEZ | UNKNOWN UNKNOWN 0                                  | CK15: Other Outstanding Official Cks |                              | \$6,028.15  | BANK OF AMERICA - CALIFORNIA       | <a href="#">e4cfcc8ee1</a> |
| RODRIGUEZ ROSE           | ROSE RODRIGUEZ           | 3520 SOUTH J ST OXNARD CA 93033-0000               | 12 : Securities exchanged for cash   |                              | \$10,000.00 | BANK ONE TRUST COMPANY, NA         | <a href="#">6cbbe1b612</a> |
| RODRIGUEZ ROSE           | ROSE RODRIGUEZ           | 9707 ORANGE TER PICO RIVERA CA 90660               | MS17: Misc Intangible Property       |                              | \$6,289.39  | BANK OF AMERICA - NORTH CAROLINA   | <a href="#">5b3f004488</a> |
| RODRIGUEZ ROSEMARY       | ROSEMARY RODRIGUEZ       | 0  | SC16: Mutual Funds                   | PUTNAM MONEY MARKET FUNDCL A | \$26,899.91 | MORGAN STANLEY GRA                 | <a href="#">2d8fc8701a</a> |
| RODRIGUEZ ROSENDO R      | ROSENDO R RODRIGUEZ      | 516 W HILL ST 4 OXNARD CA 93033                    | IN01: Indiv Policy Ben or Claim Paym |                              | \$2,747.95  | VIKING INSURANCE COMPANY OF        | <a href="#">51cf447e1b</a> |
| RODRIGUEZ ROSIE M        | ROSIE M RODRIGUEZ        | 875 STEVENSON ST FL 3 SAN FRANCISCO CA 94103-0903  | MS14: Pension and Profit Sharing     |                              | \$2,749.50  | JPMORGAN CHASE BANK N.A. (703)     | <a href="#">8ad8f0d39b</a> |
| RODRIGUEZ ROY            | ROY RODRIGUEZ            | 768 N DOUD ST UNKNOWN LA PUENTE CA 91744           | IN03: Proceeds Due Beneficiaries     |                              | \$3,000.00  | CONNECTICUT GENERAL LIFE INSURANCE | <a href="#">1383cff49c</a> |
| RODRIGUEZ RR             | RR RODRIGUEZ             | 414 E CEDAR AVE 24 BURBANK CA 91501                | MS14: Pension and Profit Sharing     |                              | \$4,399.54  | UNION BANK OF CALIFORNIA N.A.      | <a href="#">5ae318c59e</a> |
| RODRIGUEZ R S            | S R RODRIGUEZ            | 5530 CORBIN AVE STE 100 TARZANA CA 91356-6094      | IN01: Indiv Policy Ben or Claim Paym |                              | \$8,271.60  | CALIFORNIA PHYSICIANS SERVICE      | <a href="#">89782dcbe1</a> |
| RODRIGUEZ RUBEN          | RUBEN RODRIGUEZ          | 14770 CLOVERFIELD ROAD MORENO VALLEY CA 92553-5710 | AC02: Savings Accounts               |                              | \$4,490.71  | FDIC-10015-WAMU                    | <a href="#">4f6957c666</a> |
| RODRIGUEZ RUBEN          | RUBEN RODRIGUEZ          | 855 E 32ND ST LOS ANGELES CA 90011                 | MS16: Misc Outstanding Checks        |                              | \$2,653.14  | US BANK NA                         | <a href="#">d6750825db</a> |
| RODRIGUEZ RUBEN          | RUBEN RODRIGUEZ          | 345 CESAR CHAVEZ LN DELANO CA 93215                | CK15: Other Outstanding Official Cks |                              | \$2,908.05  | SBB&T RAL FUNDING CORPORATION      | <a href="#">1cbac7e317</a> |

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| RODRIGUEZ RUBEN            | RUBEN RODRIGUEZ            | 3758 W 116TH ST HAWTHORNE<br>CA 90250           | MS16: Misc<br>Outstanding Checks    |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">5ed098c89e</a> |
| RODRIGUEZ RUBEN            | RUBEN RODRIGUEZ            | 3758 W 116TH ST HAWTHORNE<br>CA 90250           | MS16: Misc<br>Outstanding Checks    |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">04a26b363e</a> |
| RODRIGUEZ RUBEN A<br>DEC D | RODRIGUEZ RUBEN A<br>DEC D | 6110 SEVILLE AVE Q<br>HUNTINGTON PARK CA 90255  | IN03: Proceeds Due<br>Beneficiaries |  | \$9,112.11  | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY     | <a href="#">b81cebfb9f</a> |
| RODRIGUEZ RUBIO<br>IGNACIO | RUBIO IGNACIO<br>RODRIGUEZ | 1240 E EASTWOOD DR ANAHEIM<br>CA 92805          | TR04: Escrow<br>Accounts            |  | \$2,693.87  | BANK OF AMERICA -<br>HOME LOANS                   | <a href="#">13c38aa2d1</a> |
| RODRIGUEZ RUDY             | RUDY RODRIGUEZ             | 640 RESERVOIR POMONA CA<br>91767-0000           | 11 : Securities                     | Multiple                                 | \$2,547.07  | MARRIOTT<br>INTERNATIONAL INC                     | <a href="#">598db2506f</a> |
| RODRIGUEZ RUIZ<br>SYLVIA P | RODRIGUEZ RUIZ<br>SYLVIA P | 13334 PINNEY ST PACOIMA CA<br>91331-2942        | 11 : Securities                     | STANCORP<br>FINANCIAL<br>GROUP INC       | \$10,731.96 | STANCORP<br>FINANCIAL GROUP<br>INC COMMON         | <a href="#">4d6b59f98f</a> |
| RODRIGUEZ RUTH F           | RUTH F RODRIGUEZ           | 3068 CLAY AVE SAN DIEGO CA<br>92113-1411        | IN03: Proceeds Due<br>Beneficiaries |  | \$4,720.95  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">ecec88351</a>  |
| RODRIGUEZ RUTH N           | RUTH N RODRIGUEZ           | 9370 BEVERLY RD PICO RIVERA<br>CA 90660-2131    | 08 : Mutual/Money<br>market funds   | DELAWARE<br>LARGE CAP<br>VALUE FUND<br>A | \$4,010.27  | DELAWARE<br>DECATUR EQUITY<br>INCOME FUND A       | <a href="#">be32955a96</a> |
| RODRIGUEZ S                | S RODRIGUEZ                | 21010 SATICOY ST CANOGA<br>PARK CA 91304        | MS14: Pension and<br>Profit Sharing |  | \$6,422.49  | U.S. BANK - PARS                                  | <a href="#">e65e923c26</a> |
| RODRIGUEZ S                | S RODRIGUEZ                |   | 59 : Commissions                    |  | \$6,011.37  | SECURITY PACIFIC<br>INSURANCE AGENCY              | <a href="#">7074201510</a> |
| RODRIGUEZ SA               | SA RODRIGUEZ               | 11727 COHASSET ST 1 NORTH<br>HOLLYWOOD CA 91605 | MS14: Pension and<br>Profit Sharing |  | \$3,396.53  | UNION BANK N.A. -<br>PARS                         | <a href="#">91dead14b4</a> |

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| RODRIGUEZ SALVADOR       | SALVADOR RODRIGUEZ       | 3506 WESTOUNT LOS ANGELES<br>CA 90043-1852                               | AC02: Savings<br>Accounts             |                                  | \$7,698.01 | SAFEWAY LOS<br>ANGELES FEDERAL<br>CREDIT UNION        | <a href="#">7ec066c618</a> |
| RODRIGUEZ SALVADOR       | SALVADOR RODRIGUEZ       | PO BOX 526001 SACRAMENTO<br>CA 95852                                     | 68 : Insurance claim<br>checks        |                                  | \$3,158.71 | AMERICAN UNITED<br>LIFE 1018N RICARDO<br>NAVEA        | <a href="#">83e41e8a61</a> |
| RODRIGUEZ SALVADOR       | SALVADOR RODRIGUEZ       | 1126 SAMBRON AVE LOS<br>ANGELES CA 90022-                                | 82 : Savings accts/crdt<br>union shrs |                                  | \$7,716.32 | FIRESIDE THRIFT CO                                    | <a href="#">60a20398b4</a> |
| RODRIGUEZ SALVADOR       | SALVADOR RODRIGUEZ       | 9116 EGLISE AVE DOWNEY CA<br>90240                                       | TR04: Escrow<br>Accounts              |                                  | \$3,322.35 | AURORA LOAN<br>SERVICES LLC                           | <a href="#">43f508f60a</a> |
| RODRIGUEZ SALVADOR<br>G  | SALVADOR G<br>RODRIGUEZ  | 22952 CATSKILL AVE CARSON<br>CA 90745-4940                               | 11 : Securities                       | METLIFE INC                      | \$7,779.28 | METLIFE INC<br>COMMON (CA)                            | <a href="#">633573eaa6</a> |
| RODRIGUEZ SALVADOR<br>JT | SALVADOR JT<br>RODRIGUEZ | 38118 11TH ST E #15 PALMDALE<br>CA 93550-1927                            | AC01: Checking<br>Accounts            |                                  | \$7,351.60 | BANK OF THE WEST                                      | <a href="#">c11c6dce3f</a> |
| RODRIGUEZ<br>SALVADORMA  | SALVADORMA<br>RODRIGUEZ  | 9628 VICTORIA AVENUE SOUTH<br>GATE CA 90280-                             | 68 : Insurance claim<br>checks        |                                  | \$7,480.00 | INSURANCE<br>COMPANY OF<br>NORTH AME                  | <a href="#">f9511ae302</a> |
| RODRIGUEZ SALVADOR<br>R  | SALVADOR R<br>RODRIGUEZ  | ATTN MR SALVADOR RODRIGUEZ<br>11085 N KADOTA AVE POMONA<br>CA 91766-0000 | 11 : Securities                       | SUN LIFE<br>FINANCIAL INC<br>CAP | \$7,834.00 | SUN LIFE FINANCIAL<br>DEMUTE KNOWN<br>LOST ACCTS (CA) | <a href="#">79135b58b2</a> |
| RODRIGUEZ SAMANTHA<br>N  | SAMANTHA N<br>RODRIGUEZ  | PO BOX 93713 CITY OF<br>INDUSTRY CA 91715-3713                           | SC16: Mutual Funds                    | Multiple                         | \$3,688.08 | CAPITAL GROWTH<br>FUND - A                            | <a href="#">b2e7b6cd2b</a> |
| RODRIGUEZ SAMUEL         | SAMUEL RODRIGUEZ         | PO BOX 93713 CITY OF<br>INDUSTRY CA 91715-3713                           | SC16: Mutual Funds                    | Multiple                         | \$3,688.08 | CAPITAL GROWTH<br>FUND - A                            | <a href="#">30b17160a2</a> |
| RODRIGUEZ SAMUEL R       | SAMUEL R RODRIGUEZ       | 3047 CAPP ST OAKLAND CA<br>94602   | CK01: Cashier's<br>Checks             |                                  | \$2,947.88 | CITIBANK N. A.  | <a href="#">bfa66e60c9</a> |
| RODRIGUEZ SAMUEL R       | SAMUEL R RODRIGUEZ       | 380 CHERRY WAY HAYWARD CA<br>94541-1907                                  | AC01: Checking<br>Accounts            |                                  | \$2,943.44 | FDIC-10015-WAMU                                       | <a href="#">f9bc2116c4</a> |
| RODRIGUEZ SANDRA         | SANDRA RODRIGUEZ         | RPO 04/04 CONCORD CA<br>94521-1916                                       | 76 : Other                            |                                  | \$3,573.61 | ELECTRONIC DATA<br>SYSTEMS CORPOR                     | <a href="#">1cc6eb2d2c</a> |
| RODRIGUEZ SANDRA L       | SANDRA L RODRIGUEZ       | GENERAL DELIVERY NEEDLES<br>CA 92363-                                    | 82 : Savings accts/crdt<br>union shrs |                                  | \$7,972.10 | BANK ONE, NA<br>(CHICAGO MAIN OFF                     | <a href="#">7bd383acf0</a> |

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| RODRIGUEZ SANTA            | SANTA RODRIGUEZ            | 0  | CK07: Money Order                          |             | \$3,500.00  | WELLS FARGO & CO<br>VERUS UNKNOWN                 | <a href="#">4ae3231412</a> |
| RODRIGUEZ SANTOS C         | SANTOS C RODRIGUEZ         | 1676 WAGNER ST PASADENA CA<br>91106-1328                                 | SC12: Underlying<br>Shares/Outstand Cer    | METLIFE INC | \$2,670.42  | METLIFE INC                                       | <a href="#">7868e7bf6e</a> |
| RODRIGUEZ SANTOS C         | SANTOS C RODRIGUEZ         | 1672 WAGNER ST PASADENA CA<br>91106-1328                                 | IN03: Proceeds Due<br>Beneficiaries        |             | \$3,364.77  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">0f620da4c3</a> |
| RODRIGUEZ SANTOS M         | SANTOS M RODRIGUEZ         | UNKNOWN UNKNOWN 0  | CK15: Other<br>Outstanding Official<br>Cks |             | \$4,245.36  | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">3b4a903e6e</a> |
| RODRIGUEZ S E              | E S RODRIGUEZ              | 5301 LEXINGTON AV 17 LOS<br>ANGELES CA 90029-                            | 78 : Pensions,<br>retirement funds         |             | \$2,528.86  | UNION BANK OF<br>CALIFORNIA, N.A.                 | <a href="#">b209323281</a> |
| RODRIGUEZ SEBASTIAN<br>GIL | SEBASTIAN GIL<br>RODRIGUEZ | CALLE REGINA RES ORINOKIA P3<br>APTO 42 B URB MIRANDA<br>CARACAS DF 1060 | CK01: Cashier's<br>Checks                  |             | \$3,437.35  | BANAMEX USA                                       | <a href="#">45d97dff8</a>  |
| RODRIGUEZ SEBASTIAN<br>K   | SEBASTIAN K<br>RODRIGUEZ   | 121 E 4TH ST LONG BEACH CA<br>90814                                      | MS14: Pension and<br>Profit Sharing        |             | \$3,533.04  | STATE OF<br>CALIFORNIA<br>SAVINGS PLUS            | <a href="#">8a5240a492</a> |
| RODRIGUEZ SERAFIN F        | SERAFIN F RODRIGUEZ        | 919 N VISTA AVE RIALTO CA<br>92376                                       | MS16: Misc<br>Outstanding Checks           |             | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">8bef869f44</a> |
| RODRIGUEZ SERGIO           | SERGIO RODRIGUEZ           | UNKNOWN CA 0   | CK01: Cashier's<br>Checks                  |             | \$2,772.00  | FIRST-CITIZENS<br>BANK & TRUST CO                 | <a href="#">0844a9d62c</a> |
| RODRIGUEZ SERGIO           | SERGIO RODRIGUEZ           | 781 DEL SOL CT CERES CA<br>94804   | IN03: Proceeds Due<br>Beneficiaries        |             | \$6,405.07  | GERBER LIFE<br>INSURANCE<br>COMPANY               | <a href="#">cc15613972</a> |
| RODRIGUEZ SERGIO           | SERGIO RODRIGUEZ           | 2107 1/2 COGSWELL RD EL<br>MONTE CA 91733-3503                           | AC01: Checking<br>Accounts                 |             | \$18,409.94 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">4b1fdf7c86</a> |
| RODRIGUEZ SERVICES         | SERVICES RODRIGUEZ         | 1058 N SANBORN RD APT 1<br>SALINAS CA 93905                              | CK15: Other<br>Outstanding Official<br>Cks |             | \$35,113.45 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">d9a8f95d72</a> |

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| RODRIGUEZ SERVICES       | SERVICES RODRIGUEZ       | 1058 N SANBORN RD APT 1<br>SALINAS CA 93905           | CK15: Other<br>Outstanding Official<br>Cks |                                       | \$22,814.79 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">9e17413d7b</a> |
| RODRIGUEZ SHARON         | SHARON RODRIGUEZ         | 3506 WESTMONT AVE LOS<br>ANGELES CA 90043             | IR01: IRA - Cash                           |                                       | \$7,400.70  | WESTAMERICA<br>BANK                       | <a href="#">b38137c580</a> |
| RODRIGUEZ SILVESTRE<br>A | SILVESTRE A<br>RODRIGUEZ | 1821 S MAIN ST LOS ANGELES<br>CA 90015-3645           | 08 : Mutual/Money<br>market funds          | WASHINGTON<br>MUT SHT TRM<br>INCM FDA | \$16,346.25 | WM SHORT TERM<br>INCOME FUND -<br>CLASS A | <a href="#">046e05846c</a> |
| RODRIGUEZ SILVESTRE<br>A | SILVESTRE A<br>RODRIGUEZ | 2315 S FLOWER ST APT 307 LOS<br>ANGELES CA 90007-2681 | 83 : Time deposits,<br>CD accounts         |                                       | \$10,379.19 | WASHINGTON<br>MUTUAL BANK<br>(68-0172274) | <a href="#">b27d1b4e70</a> |
| RODRIGUEZ SOCORRO        | SOCORRO RODRIGUEZ        | 1773 DALTON TULARE CA 93274                           | MS14: Pension and<br>Profit Sharing        |                                       | \$5,027.91  | U.S. BANK - PARS                          | <a href="#">61931a4f65</a> |
| RODRIGUEZ SONIA          | SONIA RODRIGUEZ          | 17200 MINNEHAHA ST GRANADA<br>HILLS CA 91344          | MS14: Pension and<br>Profit Sharing        |                                       | \$6,329.57  | U.S. BANK - PARS                          | <a href="#">3685c2e6c3</a> |
| RODRIGUEZ SONIA          | SONIA RODRIGUEZ          | 42399 CAMINO MERANO<br>TEMECULA CA 92592              | CK01: Cashier's<br>Checks                  |                                       | \$6,468.34  | JPMORGAN CHASE<br>BANK N.A. (908802)      | <a href="#">b3703c396c</a> |
| RODRIGUEZ SONIA A        | SONIA A RODRIGUEZ        | 2421 W CAMDEN PL UNKNOWN<br>0                         | CK15: Other<br>Outstanding Official<br>Cks |                                       | \$4,954.33  | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">02b8a76b19</a> |
| RODRIGUEZ STEPHANIE      | STEPHANIE RODRIGUEZ      | 992 E JULIAN ST SAN JOSE CA<br>95112                  | CK01: Cashier's<br>Checks                  |                                       | \$5,443.00  | CUSTOMERS BANK                            | <a href="#">42bff7454c</a> |
| RODRIGUEZ SUSAN          | SUSAN RODRIGUEZ          | PO BOX 74 SANTA RITA PARK CA<br>93661                 | IN03: Proceeds Due<br>Beneficiaries        |                                       | \$5,493.56  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY | <a href="#">cec8fcc94a</a> |
| RODRIGUEZ SUSANA         | SUSANA RODRIGUEZ         | 215 AND 217 E 94TH STREET<br>LOS ANGELES CA 90003-    | 79 : Refunds                               |                                       | \$3,044.14  | CALIFORNIA<br>RECONVEYANCY<br>COMPANY     | <a href="#">77dfcb1917</a> |
| RODRIGUEZ SYLVIA         | SYLVIA RODRIGUEZ         | UNKNOWN ADDRESS ZZ<br>00000-0000                      | IN02: Group Policy<br>Benefits or Claim    |                                       | \$4,185.87  | 3121 TRUST<br>C/OMIDAMERICA               | <a href="#">a1a5af5904</a> |
| RODRIGUEZ SYLVIA         | SYLVIA RODRIGUEZ         | 8190 JANIS ST RIVERSIDE CA<br>92504-3112              | AC01: Checking<br>Accounts                 |                                       | \$29,530.88 | CCA CITIBANK NA                           | <a href="#">ff8f3ab206</a> |

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| RODRIGUEZ SYLVIA             | SYLVIA RODRIGUEZ             | 722 E 97TH ST LOS ANGELES CA<br>90002             | CK15: Other<br>Outstanding Official<br>Cks |                             | \$2,636.03  | LOANCARELLC                                       | <a href="#">ab145cb884</a> |
| RODRIGUEZ-TAVAREZ<br>ANTONIO | ANTONIO<br>RODRIGUEZ-TAVAREZ | ANA MARIA 419 LOMA BONITA<br>LEON GTO 37420-0000  | 56 : Checking<br>accounts, dmnd depsit     |                             | \$5,509.08  | CITIBANK (BANAMEX<br>USA)                         | <a href="#">2891d5706e</a> |
| RODRIGUEZ TERESA             | TERESA RODRIGUEZ             | PO BOX 461 RIVERSIDE CA<br>92501-0000             | CK15: Other<br>Outstanding Official<br>Cks |                             | \$3,988.05  | UNION BANK N.A.                                   | <a href="#">1df504f8f4</a> |
| RODRIGUEZ TERESA             | TERESA RODRIGUEZ             | 533 OHIO AVE APT 5 LONG<br>BEACH CA 90814         | IN03: Proceeds Due<br>Beneficiaries        |                             | \$3,394.78  | RELIASTAR LIFE<br>INSURANCE CO.                   | <a href="#">6e87794b1e</a> |
| RODRIGUEZ TERESA C           | TERESA C RODRIGUEZ           | 300 N 7TH ST MONTEBELLO CA<br>90640-4210          | 11 : Securities                            | PRUDENTIAL<br>FINANCIAL INC | \$7,683.73  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (    | <a href="#">668f9a6d07</a> |
| RODRIGUEZ THOMAS             | THOMAS RODRIGUEZ             | 1617 FREEMAN AVE APT 8 LONG<br>BEACH CA 90804     | MS11: Refunds Due                          |                             | \$2,700.13  | FIRESIDE AUTO<br>FINANCE INC                      | <a href="#">95a50c83f7</a> |
| RODRIGUEZ TIMOTHY            | TIMOTHY RODRIGUEZ            | 1085 W 6TH ST SN BERNRDNO<br>CA 92411             | MS17: Misc Intangible<br>Property          |                             | \$2,998.05  | METABANK  | <a href="#">6da2fed344</a> |
| RODRIGUEZ TIMOTHY            | TIMOTHY RODRIGUEZ            | 0   | CK01: Cashier's<br>Checks                  |                             | \$25,069.96 | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">aae098fd76</a> |
| RODRIGUEZ TOMAS              | TOMAS RODRIGUEZ              | 5360 VAN BUREN BLVD APT 207<br>RIVERSIDE CA 92503 | MS16: Misc<br>Outstanding Checks           |                             | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">9163a71dc2</a> |
| RODRIGUEZ TONY G             | TONY G RODRIGUEZ             | 3516 CARDAMON DR<br>BAKERSFIELD CA 93309-         | 56 : Checking<br>accounts, dmnd depsit     |                             | \$4,006.33  | BANK OF AMERICA<br>NT & SA                        | <a href="#">6844841512</a> |
| RODRIGUEZ TRINIDAD           | TRINIDAD RODRIGUEZ           | 0   | MS16: Misc<br>Outstanding Checks           |                             | \$2,700.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">1b0d8d11e1</a> |
| RODRIGUEZ TRISHA J           | TRISHA J RODRIGUEZ           | CMR 480 BOX 610 APO AE 09128                      | AC01 - CHECKING<br>ACCOUNTS                |                             | \$5,958.64  | JP MORGAN CHASE<br>(500003)                       | <a href="#">c59ee76fac</a> |

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| RODRIGUEZ TYRONE          | TYRONE RODRIGUEZ          | 1800 GARRY AVE SANTA ANA CA<br>92705                | MS08: Accounts<br>Payable               |   | \$3,659.39  | GOOGLE PAYMENT<br>CORPORATION              | <a href="#">92aad1f393</a> |
| RODRIGUEZ VALENTIN        | VALENTIN RODRIGUEZ        | 1040 HICKS AVE. LOS ANGELE<br>CA 90023-             | 68 : Insurance claim<br>checks          |   | \$5,720.00  | STATE<br>COMPENSATION<br>INSURANCE FUND    | <a href="#">f2fd205769</a> |
| RODRIGUEZ VANESSA         | VANESSA RODRIGUEZ         | PO BOX 6683 BIG BEAR LAKE CA<br>92315               | MS01: Wages, Payroll,<br>Salary         |   | \$3,196.31  | WYNDHAM<br>DESTINATIONS INC.               | <a href="#">9447a90f66</a> |
| RODRIGUEZ VANESSA<br>H    | VANESSA H<br>RODRIGUEZ    | 1761 N OAK KNOLL DR ANAHEIM<br>CA 92807             | MS14: Pension and<br>Profit Sharing     |   | \$2,933.14  | U.S. BANK - PARS                           | <a href="#">d708328e90</a> |
| RODRIGUEZ VERA<br>RICARDO | VERA RICARDO<br>RODRIGUEZ | 0   | CK01: Cashier's<br>Checks               |   | \$80,000.00 | WELLS FARGO BANK<br>NA APECS 111           | <a href="#">35875550a3</a> |
| RODRIGUEZ VERONICA        | VERONICA RODRIGUEZ        | 116 ISLA VISTA LANE SAN<br>RAFAEL CA 94901-0-48     | TR04: Escrow<br>Accounts                |   | \$10,000.00 | FIRST AMERICAN<br>TITLE COMPANY            | <a href="#">043ced48c2</a> |
| RODRIGUEZ VICTOR          | VICTOR RODRIGUEZ          | 734 E-20TH ST #4 OAKLAND CA<br>94606                | AC01: Checking<br>Accounts              |   | \$8,439.93  | BANK OF THE WEST                           | <a href="#">32f9a0bf89</a> |
| RODRIGUEZ VICTOR          | VICTOR RODRIGUEZ          | 21226 MARTIN ST CARSON CA<br>90745                  | IN01: Indiv Policy Ben<br>or Claim Paym |   | \$3,983.23  | COMMERCE WEST<br>INSURANCE CO              | <a href="#">eb973e6378</a> |
| RODRIGUEZ VICTOR          | VICTOR RODRIGUEZ          |   | MS11: Refunds Due                       |   | \$2,986.07  | Q ESCROW                                   | <a href="#">765d7aac7e</a> |
| RODRIGUEZ VICTORIA L      | VICTORIA L RODRIGUEZ      | 1402 1/2 SOUTH HARVARD BLVD<br>LOS ANGELES CA 90006 | SC16: Mutual Funds                      | PRINCIPAL FD<br>SAM STRA<br>GRWTH PORT<br>A | \$4,757.52  | NATIONAL<br>FINANCIAL<br>SERVICES          | <a href="#">58c37ebd38</a> |
| RODRIGUEZ<br>VICTORIANO   | VICTORIANO<br>RODRIGUEZ   | 754 DUVAL ST SAN DIEGO CA<br>92102-3721             | SC12: Underlying<br>Shares/Outstand Cer | PRINCIPAL<br>FINANCIAL<br>GROUP             | \$5,244.29  | PRINCIPAL<br>FINANCIAL GROUP<br>INC COMMON | <a href="#">7307c7438d</a> |
| RODRIGUEZ VINCENT         | VINCENT RODRIGUEZ         | 1248 MORNING GLORY DR<br>CONCORD CA 94521-0000      | IN07: Other Amounts<br>Due Under Policy |   | \$4,080.00  | RADIAN GUARANTY<br>INC                     | <a href="#">f4b02da257</a> |
| RODRIGUEZ VINCENTE        | VINCENTE RODRIGUEZ        | 616 L QUILA LANE SANTA<br>BARBARA CA 93103-         | 62 : Death benefits                     |   | \$4,320.23  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">5800b5401e</a> |
| RODRIGUEZ VIRGINIA        | VIRGINIA RODRIGUEZ        | 11425 MAGNOLIA ST APT A EL<br>MONTE CA 91732        | IN03: Proceeds Due<br>Beneficiaries     |   | \$9,224.31  | AMERICAN GENERAL<br>LIFE                   | <a href="#">ea7a4e7d8d</a> |

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| RODRIGUEZ VIVIANA       | VIVIANA RODRIGUEZ       | 1034 MAGNOLIA APT 11<br>GARDENA CA 90247-0000                                  | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,816.10 | UNION BANK N A  | <a href="#">0f52e473e2</a> |
| RODRIGUEZ WENDY         | WENDY RODRIGUEZ         | 747 HENDRICKS AVE LOS<br>ANGELES CA 90022                                      | MS14: Pension and<br>Profit Sharing        |  | \$4,843.08 | U.S. BANK - PARS  | <a href="#">de2c706eb6</a> |
| RODRIGUEZ WERTHER<br>A  | WERTHER A<br>RODRIGUEZ  | CAMINO A STA ROSA XAJAY KM 4<br>SANTA ROSA XAJAY SAN JUAN<br>DEL RIO QRO 76800 | AC01: Checking<br>Accounts                 |  | \$3,490.62 | BANAMEX USA   | <a href="#">f130be1026</a> |
| RODRIGUEZ<br>WILLEBALDO | WILLEBALDO<br>RODRIGUEZ | 0  | CK01: Cashier's<br>Checks                  |  | \$5,100.00 | WELLS FARGO BANK<br>NA APECS 1009                             | <a href="#">be467f4a76</a> |
| RODRIGUEZ WILLIAM C     | WILLIAM C RODRIGUEZ     | 1070B CABRILLO PARK DR APT B<br>SANTA ANA CA 92701                             | IN03: Proceeds Due<br>Beneficiaries        |  | \$3,413.41 | COLONIAL PENN<br>LIFE INSURANCE<br>COMPANY                    | <a href="#">b6cfea474c</a> |
| RODRIGUEZ YADIRA        | YADIRA RODRIGUEZ        | 4650 N RAINBOW BLVD APT 1186<br>LAS VEGAS NV 89108                             | MS16 - MISC<br>OUTSTANDING<br>CHECKS       |  | \$6,000.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PAYMENT<br>QSF | <a href="#">b61d018bbd</a> |
| RODRIGUEZ YAMILETTE     | YAMILETTE RODRIGUEZ     | 7438 OSTROM AVE VAN NUYS<br>CA 91406   | CK12: Credit Checks<br>or Memos            |  | \$2,610.55 | GREEN DOT BANK  | <a href="#">eb4fc84f09</a> |
| RODRIGUEZ YASMIN M      | YASMIN M RODRIGUEZ      | 6028 AFTON CT SAN JOSE CA<br>95123-2601  | CK15: Other<br>Outstanding Official<br>Cks |  | \$4,000.00 | JPMORGAN CHASE<br>BANK N.A.                                   | <a href="#">8bee50ff67</a> |
| RODRIGUEZ YOLANDA       | YOLANDA RODRIGUEZ       | 10334 PARAMOUNT BLVD #1<br>DOWNEY CA 90241                                     | TR03: Funds held in<br>Fiduciary Cap.      |  | \$3,983.03 | KAISER<br>FOUNDATION<br>HEALTH PLAN                           | <a href="#">c7df55bd46</a> |
| RODRIGUEZ YOLANDA       | YOLANDA RODRIGUEZ       | 10334 PARAMOUNT BLVD #1<br>DOWNEY CA 90241                                     | MS01: Wages, Payroll,<br>Salary            |  | \$2,657.33 | KAISER<br>FOUNDATION<br>HEALTH PLAN                           | <a href="#">bd80ae76bb</a> |
| RODRIGUEZ YOLANDA<br>G  | YOLANDA G<br>RODRIGUEZ  | 5494 E KAVILAND AVE FRESNO<br>CA 93727-8724                                    | SC13: Funds for<br>Liquidation             |  | \$2,929.00 | CHIQUITA BRANDS<br>INTERNATIONAL INC                          | <a href="#">314f7671b2</a> |

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| RODRIGUEZ YSAAC                   | YSAAC RODRIGUEZ                   | 11160 CARSON DR APT A<br>LYNWOOD CA 90262           | MS16: Misc<br>Outstanding Checks        |                          | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA             | <a href="#">4e38903214</a> |
| RODRIGUEZ YVONNE A                | YVONNE A RODRIGUEZ                | 7574 EVERGREEN DR GOLETA<br>CA 93117-1112           | 11 : Securities                         | Multiple                 | \$5,913.43  | BANKAMERICA<br>CORP % CHASE<br>MELLON                         | <a href="#">2797f6cd22</a> |
| RODRIGUEZ ZAMORA                  | ZAMORA RODRIGUEZ                  | 0   | CK07: Money Order                       |                          | \$2,860.00  | WELLS FARGO &<br>COMPANY                                      | <a href="#">b7fa49a979</a> |
| RODRIGUEZ-ZAMUDIO<br>JOSE GABRIEL | JOSE GABRIEL<br>RODRIGUEZ-ZAMUDIO | 300 EAST SANTA ANA BLVD #110<br>SANTA ANA CA 0      | CT01: Escrow Funds                      |                          | \$5,000.00  | TALBROOK II<br>ESCROW CORP                                    | <a href="#">af5c5ff81f</a> |
| RODRIGUEZ ZELAYA<br>ADRIAN        | ZELAYA ADRIAN<br>RODRIGUEZ        | 9723 SAN JUAN AVE APT E<br>SOUTH GATE CA 90280-4658 | AC02: Savings<br>Accounts               |                          | \$2,701.21  | JPMORGAN CHASE<br>BANK N.A. (703)                             | <a href="#">732f97b16e</a> |
| RODRIGUIZ OSCAR<br>ANTONIO        | OSCAR ANTONIO<br>RODRIGUIZ        | 389 GUERRERO ST 1 SAN<br>FRANCISCO CA 94103-3342    | SC16: Mutual Funds                      | TEMPLETON<br>GROWTH FD A | \$13,462.55 | FIRST CLEARING<br>LLC.  | <a href="#">ee63429616</a> |
| RODRIGUES IDUBIGES                | IDUBIGES RODRIQUES                | 1142 102ND STREET LOS<br>ANGELES CA 90044           | MS01: Wages, Payroll,<br>Salary         |                          | \$2,698.86  | THE<br>INVIRONMENTALIST<br>S LLC                              | <a href="#">70b49410da</a> |
| RODRIGUES J                       | J RODRIQUES                       |   | 73 : Liquidating funds                  |                          | \$3,779.29  | FARMERS FREE<br>MARKET INC                                    | <a href="#">c7ea31b834</a> |
| RODRIGUES MERCED                  | MERCED RODRIQUES                  | UNKNOWN CA 92669                                    | IN01: Indiv Policy Ben<br>or Claim Paym |                          | \$3,519.87  | AMERICAN UNITED<br>LIFE                                       | <a href="#">dad3f382ec</a> |
| RODRIGUEZ ALEX                    | ALEX RODRIQUEZ                    | 1326 N HEATHDALE AVE COVINA<br>CA 91722-1468        | 68 : Insurance claim<br>checks          |                          | \$3,175.49  | STATE FARM<br>INSURANCE<br>COMPANIES<br>UNKNOWN<br>OVERAGES   | <a href="#">52bb384551</a> |
| RODRIGUEZ<br>ALEXANDER L          | ALEXANDER L<br>RODRIGUEZ          | 801 HOWARD #315 SAN<br>FRANCISCO CA 94103--         | 56 : Checking<br>accounts, dmnd depsit  |                          | \$3,950.37  | BANK OF AMERICA<br>N.A.<br>BRANCH:1721-YERB<br>A BUENA BRANCH | <a href="#">f49e3077e5</a> |

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| RODRIQUEZ ANGIE       | ANGIE RODRIQUEZ       | 1466 REVERE ST SAN FRANCISCO CA 94124--             | 56 : Checking accounts, dmnd deposit |                           | \$39,706.18 | BANK OF AMERICA NT&SA BRANCH:0254-MISSI ON-23RD ST BRANCH | <a href="#">8513f64ef5</a> |
| RODRIQUEZ AURORA      | AURORA RODRIQUEZ      | 8650 GULANA UNIT L 1172 PLAYA DEL REY CA 90293-7328 | AC01: Checking Accounts              |                           | \$29,215.30 | CITIBANK NA   | <a href="#">4fe30627fe</a> |
| RODRIQUEZ BEATRICE    | BEATRICE RODRIQUEZ    | 1527 W 54TH ST LOS ANGELES CA 90062-                | 74 : Matured/terminated policies     |                           | \$2,756.73  | PRUDENTIAL INSURANCE COMPANY                              | <a href="#">9fcde6a87a</a> |
| RODRIQUEZ BUYCO       | BUYCO RODRIQUEZ       | CA  | 64 : Escrow check/deposit/Disputed   |                           | \$5,227.12  | EQUITY TITLE  | <a href="#">0d4f0ff17e</a> |
| RODRIQUEZ CATHERINE   | CATHERINE RODRIQUEZ   | CA  | 64 : Escrow check/deposit/Disputed   |                           | \$5,227.12  | EQUITY TITLE  | <a href="#">83dd5d4356</a> |
| RODRIQUEZ CHRISTINA M | CHRISTINA M RODRIQUEZ | 1459 W PARADE ST # 6G LONG BEACH CA 90810-0000      | MS16: Misc Outstanding Checks        |                           | \$2,897.75  | USAA FEDERAL SAVINGS BANK                                 | <a href="#">167ef170ef</a> |
| RODRIQUEZ CLAUDINE    | CLAUDINE RODRIQUEZ    | 1910 D ST MERCED CA 95340-5030                      | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$4,140.04  | PRINCIPAL FINANCIAL GROUP INC                             | <a href="#">d62077d387</a> |
| RODRIQUEZ CONNIE      | CONNIE RODRIQUEZ      | 724 FOTINI MONTEREY PARK CA 91754                   | IN03: Proceeds Due Beneficiaries     |                           | \$4,171.68  | PRUDENTIAL INSURANCE COMPANY                              | <a href="#">e774df787f</a> |
| RODRIQUEZ DAVID       | DAVID RODRIQUEZ       | 15203 ORANGE ST HESPERIA CA 92345-                  | 64 : Escrow check/deposit/Disputed   |                           | \$2,930.79  | RANCHO HILLS ESCROW INC                                   | <a href="#">01088a806e</a> |
| RODRIQUEZ EDMUNDO     | EDMUNDO RODRIQUEZ     | UNKNOWN 0   | CK01: Cashier's Checks               |                           | \$3,051.00  | UNION BANK N.A.   | <a href="#">e34d54a254</a> |
| RODRIQUEZ EDWARD      | EDWARD RODRIQUEZ      | 10934 SAN VINCENTE CA 90062-                        | 79 : Refunds                         |                           | \$4,733.96  | FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT         | <a href="#">3d9721f475</a> |

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|--|--|--|---|-----------------------------------|-------------|---|----------------------------|
| RODRIQUEZ ELSA E                         | ELSA E RODRIQUEZ                         | 7457 IRVINE NORTH<br>HOLLYWOOD CA 91605            | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,899.13  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">7af47b2ce9</a> |
| RODRIQUEZ ESTATE<br>HORTENCIA            | ESTATE HORTENCIA<br>RODRIQUEZ            | 1449 W SOUTHGATE AVE<br>FULLERTON CA 92833-3922    | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$3,169.42  | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">baf7bbdbf8</a> |
| RODRIQUEZ EST OF J                       | RODRIQUEZ EST OF J                       | UNKNOWN CA 0                                       | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$13,000.10 | NATIONWIDE LIFE<br>INSURANCE CO               | <a href="#">6dcd1269dc</a> |
| RODRIQUEZ EVELYN                         | EVELYN RODRIQUEZ                         | 411 S CABRILLO SAN PEDRO CA<br>90731-2419          | AC03: Mature CD or<br>Save Cert         |                                   | \$13,224.39 | CCA CITIBANK NA                               | <a href="#">2435c65d23</a> |
| RODRIQUEZ FAMILY<br>TRUST DTD 10 05 88   | RODRIQUEZ FAMILY<br>TRUST DTD 10 05 88   | 5685 DELACROIX WAY YORBA<br>LINDA CA 92887-5614    | AC01: Checking<br>Accounts              |                                   | \$6,839.66  | CCA CITIBANK NA                               | <a href="#">66c56905c9</a> |
| RODRIQUEZ FAMILY<br>TRUST DTD 12 16 1991 | RODRIQUEZ FAMILY<br>TRUST DTD 12 16 1991 | 1251 GLORIA DRIVE HOLLISTER<br>CA 95023            | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$4,513.87  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY  | <a href="#">9859da3913</a> |
| RODRIQUEZ FRANKLIN                       | FRANKLIN RODRIQUEZ                       |  | AC07 - UNIDENTIFIED<br>DEPOSITS         |                                   | \$18,322.70 | CITIBANK NA                                   | <a href="#">9c729d69fb</a> |
| RODRIQUEZ FRANK M                        | FRANK M RODRIQUEZ                        | 790 BEAUMONT AVE STE 202<br>BEAUMONT CA 92223-5900 | AC03: Mature CD or<br>Save Cert         |                                   | \$2,762.93  | CITIBANK NA                                   | <a href="#">1a5bbb04c8</a> |
| RODRIQUEZ FRANK M                        | FRANK M RODRIQUEZ                        | 1527 W 54TH ST LOS ANGELES<br>CA 90062-            | 74 :<br>Matured/terminated<br>policies  |                                   | \$2,756.73  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">2089d8aa95</a> |
| RODRIQUEZ FRANK M                        | FRANK M RODRIQUEZ                        | 790 BEAUMONT AVE STE 202<br>BEAUMONT CA 92223-5900 | AC02: Savings<br>Accounts               |                                   | \$2,634.88  | CITIBANK NA                                   | <a href="#">82109f1b47</a> |
| RODRIQUEZ G                              | G RODRIQUEZ                              | 14214 MYSTIC ST WHITTIER CA<br>90604-0000          | IN02: Group Policy<br>Benefits or Claim |                                   | \$5,322.83  | AETNA LIFE<br>INSURANCE<br>COMPANY            | <a href="#">6b6b8cb548</a> |
| RODRIQUEZ GRACE                          | GRACE RODRIQUEZ                          | 7658 JORDAN AVE CANOGA<br>PARK CA 91304-4857       | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC | \$2,520.04  | VERIZON<br>COMMUNICATIONS<br>INC              | <a href="#">b1253e9cc6</a> |

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| RODRIQUEZ GUSTAVO C        | GUSTAVO C RODRIQUEZ        | 502 BROADWAY CHULA VISTA CA 91910-5308          | 82 : Savings accts/crdt union shrs   |  | \$3,408.73  | WELLS FARGO BANK, N.A.                    | <a href="#">351a81b85f</a> |
| RODRIQUEZ HORTENCIA DECD   | HORTENCIA RODRIQUEZ DECD   | 2830 W LINGAN LN SANTA ANA CA 92704             | IN03: Proceeds Due Beneficiaries     |  | \$3,169.42  | JACKSON NATIONAL LIFE INSURANCE COMPANY   | <a href="#">983e45a76d</a> |
| RODRIQUEZ JENNIE DOLORES * | RODRIQUEZ JENNIE DOLORES * | 231 LA MESA DRIVE SALINAS CA 93901              | AC02: Savings Accounts               |  | \$3,596.17  | MONTEREY CREDIT UNION                     | <a href="#">87eda1e391</a> |
| RODRIQUEZ JILIAN JR        | JILIAN RODRIQUEZ JR        | 35008 PALA TEMECULA RD PMB 195 PALA CA 92059    | IN01: Indiv Policy Ben or Claim Paym |  | \$3,135.22  | FARMERS INSURANCE EXCHANGE                | <a href="#">347c17994d</a> |
| RODRIQUEZ JOSE J           | JOSE J RODRIQUEZ           | 808 S G ST APT 3 MADERA CA 93637-4746           | AC01: Checking Accounts              |  | \$2,510.08  | WELLS FARGO BANK NA                       | <a href="#">1c68378af6</a> |
| RODRIQUEZ JUANA C          | JUANA C RODRIQUEZ          | 1512 HARMAN STREET BERKELEY CA 94703-0000       | 64 : Escrow check/deposit/Disputed   |  | \$5,000.00  | NORTH AMERICAN TITLE COMPANY              | <a href="#">472f101825</a> |
| RODRIQUEZ LAURA A          | LAURA A RODRIQUEZ          | TEZOOMOC #375 JARDINES DE SOL GUADALAJARA JAL   | 82 : Savings accts/crdt union shrs   |  | \$4,189.66  | UNION BANK                                | <a href="#">59424faaa5</a> |
| RODRIQUEZ LEOPOLDO         | LEOPOLDO RODRIQUEZ         | 2250 LOUIS AVE OROVILLE 95965-                  | 76 : Other                           |  | \$3,644.32  | STATE COMPENSATION INSURANCE FUND         | <a href="#">953d83cae3</a> |
| RODRIQUEZ LINDA            | LINDA RODRIQUEZ            | 2601 MISSION 9TH FL SAN FRANCISCO CA 94110-     | 76 : Other                           |  | \$3,400.00  | STATE FARM MUTUAL AUTOMOBILE INSURANCE CO | <a href="#">08c4ce6b25</a> |
| RODRIQUEZ LOUIS            | LOUIS RODRIQUEZ            |   | 68 : Insurance claim checks          |  | \$10,000.00 | WAWANESA GENERAL INSURANCE COMPANY        | <a href="#">613f2f8574</a> |
| RODRIQUEZ LUIS             | LUIS RODRIQUEZ             | SUTTER ROSEVILLE MEDICAL CTR SAN JOSE CA 95101- | 68 : Insurance claim checks          |  | \$15,000.00 | VIKING INSURANCE COMPANY OF WISCONSIN     | <a href="#">7177a7c785</a> |
| RODRIQUEZ LUIS             | LUIS RODRIQUEZ             | 9187 ROAD 208 TERRA BELLA CA 93270-9533         | AC01: Checking Accounts              |  | \$7,445.63  | WELLS FARGO BANK NA                       | <a href="#">90624b9819</a> |

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| RODRIQUEZ M                  | M RODRIQUEZ                  | 660 W 157TH ST GARDENA CA<br>90247-4210         | 11 : Securities                            | METLIFE INC              | \$2,606.07 | METLIFE INC<br>COMMON (CA)                                       | <a href="#">2ccaf02b84</a> |
| RODRIQUEZ MARIA              | MARIA RODRIQUEZ              | 5044 W L 10 8 QUARTZ HILL CA<br>94535           | MS14: Pension and<br>Profit Sharing        |                          | \$5,790.24 | U.S. BANK - PARS   | <a href="#">bc5b5afe54</a> |
| RODRIQUEZ MARIA C            | MARIA C RODRIQUEZ            |   | TR04: Escrow<br>Accounts                   |                          | \$3,022.86 | TICOR TITLE<br>COMPANY OF<br>CALIFORNIA                          | <a href="#">121ad47319</a> |
| RODRIQUEZ MARIA<br>DELCARMEN | MARIA DELCARMEN<br>RODRIQUEZ | UNKNOWN UNKNOWN 0                               | CK15: Other<br>Outstanding Official<br>Cks |                          | \$6,840.00 | BANK OF AMERICA -<br>CALIFORNIA                                  | <a href="#">fa8787285e</a> |
| RODRIQUEZ NESTOR A           | NESTOR A RODRIQUEZ           | 720 E HYDE PARK BLVD<br>INGLEWOOD CA 90302-2508 | 63 : Endowments                            |                          | \$5,469.13 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                        | <a href="#">522183ec50</a> |
| RODRIQUEZ OBDULIO            | OBDULIO RODRIQUEZ            | 275 W E ST APT 103 BRAWLEY<br>CA 92227-1869     | 82 : Savings accts/crdt<br>union shrs      |                          | \$5,661.89 | WELLS FARGO<br>BANK, N.A.  | <a href="#">ee30cfc8c8</a> |
| RODRIQUEZ RICHARD            | RICHARD RODRIQUEZ            | 21542 WAITE ST WILDOMAR CA<br>92595-            | 11 : Securities                            | WASHINGTON<br>MUTUAL INC | \$4,909.41 | WASHINGTON<br>MUTUAL C/O UPRR<br>ON BEHALF OF<br>MELLON AS AGENT | <a href="#">4fb4efa470</a> |
| RODRIQUEZ RODOLFO<br>A       | RODOLFO A<br>RODRIQUEZ       | UNKNOWN LOS ANGELES CA<br>90001                 | IN04: Proceeds from<br>Matured Policies    |                          | \$3,463.44 | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY                     | <a href="#">656206a0a2</a> |
| RODRIQUEZ RODOLFO<br>D       | RODOLFO D<br>RODRIQUEZ       | 950 2ND AVE DINUBA CA<br>93618-2928             | SC08: Shares of<br>Stocks (Rtrnd by PO)    | METLIFE INC              | \$5,501.03 | METLIFE INC  | <a href="#">8c4c474fe0</a> |
| RODRIQUEZ RODRIGO            | RODRIGO RODRIQUEZ            | 626 S OSAGE AVE APT 1<br>INGLEWOOD CA 90301     | MS05: Customer<br>Overpayments             |                          | \$2,605.50 | FIA CARD SERVICES<br>N.A.  | <a href="#">b328d59e79</a> |
| RODRIQUEZ ROLANDO            | ROLANDO RODRIQUEZ            | 148 NORTH ST TAFT CA<br>93268-0000              | CK15: Other<br>Outstanding Official<br>Cks |                          | \$7,500.00 | UNION BANK N.A.  | <a href="#">26d51bea9c</a> |

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|---------------------|---------------------|---|-----------------------------------|-----------------------------|--------------|---|----------------------------|
| RODRIQUEZ ROSA L    | ROSA L RODRIQUEZ    | 1326 N HEATHDALE AVE COVINA CA 91722-1468   | 68 : Insurance claim checks       |                             | \$3,175.49   | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES         | <a href="#">de034ea9a8</a> |
| RODRIQUEZ RUDY A    | RUDY A RODRIQUEZ    | 000-0                                       | 11 : Securities                   | FIRST AMERICAN CORPORATIO N | \$3,070.46   | FIRST AMERICAN TRUST COMPANY                            | <a href="#">7f3cf8685b</a> |
| RODRIQUEZ SOCORRO   | SOCORRO RODRIQUEZ   | 21542 WAITE ST WILDOMAR CA 92595-           | 11 : Securities                   | WASHINGTON MUTUAL INC       | \$4,909.41   | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | <a href="#">ffb750f69d</a> |
| RODRIQUEZ SOCORRO M | SOCORRO M RODRIQUEZ | 724 FOTINI MONTEREY PARK CA 91754           | IN03: Proceeds Due Beneficiaries  |                             | \$4,171.68   | PRUDENTIAL INSURANCE COMPANY                            | <a href="#">a46a70d41f</a> |
| RODRIQUEZ TONY      | TONY RODRIQUEZ      | 1413 SPANISH ST MONTEBELLO CA 90640-        | 82 : Savings acct/crtd union shrs |                             | \$4,517.98   | WELLS FARGO BANK, N.A., DEL MAR/DOWNTOWN                | <a href="#">9a1d0eeb0c</a> |
| RODRIUEZ ESTHER P   | ESTHER P RODRIUEZ   | 558 CASANOVA AVE MONTEREY CA 93940-4030     | IN03: Proceeds Due Beneficiaries  |                             | \$2,544.99   | METROPOLITAN LIFE INSURANCE COMPANY                     | <a href="#">3b8e7c5c85</a> |
| RODRUGUEZ FRANK     | FRANK RODRUGUEZ     | 5000 CENTINELA AVE 117 LOS ANGELES CA 90066 | IN03: Proceeds Due Beneficiaries  |                             | \$139,186.22 | TRANSAMERICA LIFE INSURANCE COMPANY                     | <a href="#">2156161d9e</a> |
| RODRUGUEZ JUAN SR   | JUAN RODRUGUEZ SR   | 5000 CENTINELA AVE 117 LOS ANGELES CA 90066 | IN03: Proceeds Due Beneficiaries  |                             | \$139,186.22 | TRANSAMERICA LIFE INSURANCE COMPANY                     | <a href="#">853beddc3a</a> |

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| RODRUQUEZ AURELIO      | AURELIO RODRUQUEZ      | 8383 WILSHIRE BL STE 702<br>BEVERLY HILLS CA 90211-2406   | 68 : Insurance claim checks             |                      | \$3,000.00  | STATE FARM<br>MUTUAL<br>AUTOMOBILE<br>INSURANCE<br>COMPANY | <a href="#">577fb05ce3</a> |
| RODS SPORTING<br>GOODS | SPORTING GOODS<br>RODS | 1320 N MANZINITA ORGANGE CA<br>92669-                     | 85 : Vendor payments                    |                      | \$4,550.00  | BROWN &<br>WILLIAMSON<br>TOBACCO CORP                      | <a href="#">94a3370665</a> |
| RODSTEIN MILDRED       | MILDRED RODSTEIN       | 947 TIVERTON APT 342 LOS<br>ANGELES CA 90024-3002         | MI02: Royalties                         |                      | \$7,877.72  | SENTINEL PEAK<br>RESOURCES<br>CALIFORNIA LLC               | <a href="#">3229dc59d1</a> |
| RODTON MUSIC           | RODTON MUSIC           | 2029 CENTURY PARK E 3590 LOS<br>ANGELES CA 90067          | MS08: Accounts<br>Payable               |                      | \$2,851.89  | SONY MUSIC<br>ENTERTAINMENT                                | <a href="#">82064cec89</a> |
| RODWELL ZENNA V        | ZENNA V RODWELL        | 3830 GAMMA ST SAN DIEGO CA<br>92113-3915                  | IN04: Proceeds from<br>Matured Policies |                      | \$5,490.04  | PRUDENTIAL<br>INSURANCE<br>COMPANY                         | <a href="#">af5e472a78</a> |
| ROE ANTHONY JOSEPH     | ANTHONY JOSEPH ROE     | 6 WICKENS CORNER BEENHAM<br>READING                       | SC12: Underlying<br>Shares/Outstand Cer | CISCO<br>SYSTEMS INC | \$3,881.79  | CISCO SYSTEMS  | <a href="#">d3fb22945f</a> |
| ROEBER INC.            | ROEBER INC.            | 2516 SAN CARLOS AVENUE<br>CASTRO VALLEY CA 94546-         | 04 : Dividends                          |                      | \$3,364.00  | REPUBLIC<br>INDEMNITY<br>CORPORATION                       | <a href="#">6c06875028</a> |
| ROEBER INC.            | ROEBER INC.            | 2516 SAN CARLOS AVENUE<br>CASTRO VALLEY CA 94546-         | 04 : Dividends                          |                      | \$3,364.00  | REPUBLIC<br>INDEMNITY<br>CORPORATION                       | <a href="#">1afe8aca25</a> |
| ROEBUCK ALAN           | ALAN ROEBUCK           | 2619 S SEPULVEDA BLVD APT 12<br>LOS ANGELES CA 90064-3970 | AC03: Mature CD or<br>Save Cert         |                      | \$11,421.06 | WELLS FARGO BANK<br>NA                                     | <a href="#">b609c988b4</a> |
| ROEBUCK ALAN           | ALAN ROEBUCK           | 2619 S SEPULVEDA BLVD APT 12<br>LOS ANGELES CA 90064-3970 | AC03: Mature CD or<br>Save Cert         |                      | \$11,323.83 | WELLS FARGO BANK<br>NA                                     | <a href="#">f4cd38f5d8</a> |
| ROEBUCK DEZARY D       | DEZARY D ROEBUCK       | 6175 CANTERBURY DR APT 304<br>CULVER CITY CA 90230        | CK01: Cashier's<br>Checks               |                      | \$3,387.69  | BANK OF AMERICA -<br>CALIFORNIA                            | <a href="#">44afc152ea</a> |
| ROEBUCK EDWAR          | EDWAR ROEBUCK          | 320 SOUTH BURRIS COMPTON<br>CA 90221                      | IN03: Proceeds Due<br>Beneficiaries     |                      | \$5,387.76  | AMERICAN GENERAL<br>LIFE                                   | <a href="#">6f7d617bb9</a> |

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| ROEBUCK GREGG        | GREGG ROEBUCK        | 622 S WALL ST BLD B 203 LOS ANGELES CA 90014           | MS17: Misc Intangible Property       |                            | \$4,290.89  | COMERICA BANK                            | <a href="#">2571d0ed17</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD APT 12 LOS ANGELES CA 90064-3970 | SC19: Dividend Reinvestment Plan     | ROCKWELL COLLINS INC       | \$6,143.01  | ROCKWELL COLLINS INC                     | <a href="#">7dd5144cd5</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD APT 12 LOS ANGELES CA 90064-3970 | AC03: Mature CD or Save Cert         |                            | \$11,421.06 | WELLS FARGO BANK NA                      | <a href="#">a5bb58092b</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD APT 12 LOS ANGELES CA 90064-3970 | SC12: Underlying Shares/Outstand Cer | ROCKWELL AUTOMATION INC    | \$2,651.15  | ROCKWELL AUTOMATION INC                  | <a href="#">afa18ac549</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD APT 12 LOS ANGELES CA 90064      | SC12: Underlying Shares/Outstand Cer | METLIFE INC                | \$3,233.96  | METLIFE INC                              | <a href="#">40183ed03c</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD APT 12 LOS ANGELES CA 90064-3970 | AC03: Mature CD or Save Cert         |                            | \$11,323.83 | WELLS FARGO BANK NA                      | <a href="#">545445f6f2</a> |
| ROEBUCK JANET M      | JANET M ROEBUCK      | 2619 S SEPULVEDA BLVD 12 LOS ANGELES CA 90064-3970     | SC12: Underlying Shares/Outstand Cer | PG&E CORP                  | \$4,404.73  | PG & E CORPORATION                       | <a href="#">49a79cc6c5</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | BOX 80 GLENDORA CA 91740-0000                          | SC12: Underlying Shares/Outstand Cer | AT & T INC                 | \$9,388.90  | AT & T INC                               | <a href="#">7473f113d0</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | 402 LARKSPUR LANE GLENDORA CA 91740-                   | 10 : Shares exchanged for shares     | SBC COMMUNICATIONS INC     | \$6,047.93  | SBC COMMUNICATIONS INC                   | <a href="#">73549bb9a4</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | BOX 80 GLENDORA CA 91740-0080                          | 10 : Shares exchanged for shares     | VERIZON COMMUNICATIONS INC | \$3,660.54  | VERIZON/NYNEX                            | <a href="#">d1c8836db4</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | BOX 80 GLENDORA CA 91740-0080                          | 11 : Securities                      | VERIZON COMMUNICATIONS INC | \$4,891.12  | VERIZON                                  | <a href="#">394618f8da</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | 402 W LARKSPUR LN GLENDORA CA 91740-4844               | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW           | \$5,224.62  | COMCAST CORPORATION                      | <a href="#">5251564d9b</a> |
| ROECKERS ELIZABETH M | ELIZABETH M ROECKERS | BOX 80 GLENDORA CA 91740-0000                          | 11 : Securities                      | SBC COMMUNICATIONS INC     | \$2,500.97  | SBC COMMUNICATIONS/PACIFIC TELESIS GROUP | <a href="#">7e5cb46d4b</a> |

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| ROECKERS ELIZABETH M      | ELIZABETH M ROECKERS      | 402 LARKSPUR LN GLENDORA CA 91740-4844                            | AC01: Checking Accounts              |   | \$10,788.15 | WELLS FARGO BANK NA                    | <a href="#">ec945cfdb4</a> |
| ROECKERS ELIZABETH M      | ELIZABETH M ROECKERS      | 402 W LARKSPUR LN GLENDORA CA 91740-4844                          | AC03: Mature CD or Save Cert         |   | \$31,926.58 | FDIC-10015-WAMU                        | <a href="#">4e6c4d0036</a> |
| ROECKERS ELIZABETH M MISS | ROECKERS ELIZABETH M MISS | BOX 80 GLENDORA CA 91740  | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC                                    | \$5,669.60  | AT&T INC                               | <a href="#">520ff58848</a> |
| ROECKER SHIRLEE R         | SHIRLEE R ROECKER         | FTB&T CUST FOR THE IRA OF PO BOX 81754 SAN DIEGO CA 92138-1754    | IR02: IRA - Mutual Funds             | FRANKLIN TEMPLETON FOUNDING FDS ALLOC FD CL A | \$16,076.88 | FRANKLIN TEMPLETON INVESTMENT SERVICES | <a href="#">1a894cd2df</a> |
| ROECKERS JUSTINA R        | JUSTINA R ROECKERS        | 402 W LARKSPUR LN GLENDORA CA 91740-4844                          | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR                            | \$3,381.37  | VODAFONE GROUP PLC                     | <a href="#">152ef891a0</a> |
| ROECKERS JUSTINA R        | JUSTINA R ROECKERS        | 402 W LARKSPUR LN GLENDORA CA 91740-484                           | AC03: Mature CD or Save Cert         |   | \$31,926.58 | FDIC-10015-WAMU                        | <a href="#">c2b62abf8f</a> |
| ROECKERS ROE ELIZABETH M  | ROECKERS ROE ELIZABETH M  | 402 W LARKSPUR LN GLENDORA CA 91740-4844                          | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR                            | \$3,381.37  | VODAFONE GROUP PLC                     | <a href="#">0c3c411c33</a> |
| ROECKLEIN MICHAEL         | MICHAEL ROECKLEIN         | UNKNOWN UNKNOWN   | CK01: Cashier's Checks               |   | \$2,507.17  | UNION BANK N.A.                        | <a href="#">302f260cd8</a> |
| ROEDEL MARK               | MARK ROEDEL               | 9000 RANCHVIEW CT ELK GROVE CA 95624-9621                         | SC16: Mutual Funds                   | PUTNAM GROWTH OPPORTUNITIES A                 | \$16,580.12 | MORGAN STANLEY GRA                     | <a href="#">2bc9725e47</a> |
| ROEDENBECK HERTA          | HERTA ROEDENBECK          | 10 OAKWOOD DR PETALUMA CA 94954-1560                              | SC12: Underlying Shares/Outstand Cer | TELEDYNE TECHNOLOGIES INC                     | \$32,595.20 | TELEDYNE TECHNOLOGIES INCORPORATED     | <a href="#">ac3931eb54</a> |
| ROEDER ABIGAIL A          | ABIGAIL A ROEDER          | C/O ABIGAIL R JOHNSON 29 BARCELONA CIR REDWOOD CITY CA 94065-0000 | 10 : Shares exchanged for shares     | SEMPRA ENERGY                                 | \$3,211.62  | SEMPRA ENERGY/ENOVA CORP               | <a href="#">bd5255c1f8</a> |
| ROEDER JACOB K            | JACOB K ROEDER            | 463 S BEDFORD DR BEVERLY HILLS CA 90212-4119                      | AC03: Mature CD or Save Cert         |   | \$3,124.92  | JPMORGAN CHASE BANK N.A. (703)         | <a href="#">ca76ae2d16</a> |

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| ROEDER MARK A                    | MARK A ROEDER                    | 2248 WINROCK AVE ALTADENA<br>CA 91001-3205                           | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$12,276.91 | PRUDENTIAL<br>FINANCIAL INC (CA)                | <a href="#">a59a3164c4</a> |
| ROEDER NORA                      | NORA ROEDER                      | 463 S BEDFORD DR BEVERLY<br>HILLS CA 90212-4119                      | AC03: Mature CD or<br>Save Cert         |                             | \$2,778.02  | JPMORGAN CHASE<br>BANK N.A. (703)               | <a href="#">1660ae0d04</a> |
| ROEDER ROBERT                    | ROBERT ROEDER                    | 3537 ARROYO SECO AVENUE<br>LOS ANGELES CA 90065-                     | 82 : Savings accts/crdt<br>union shrs   |                             | \$2,907.73  | GLENDALE FEDERAL<br>BANK                        | <a href="#">4664a82574</a> |
| ROEDER THELMA M                  | THELMA M ROEDER                  | 563 E ARROW HWY APT 11<br>AZUSA CA 91702                             | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$4,489.77  | PRUDENTIAL<br>INSURANCE<br>COMPANY              | <a href="#">318dafa91c</a> |
| ROE DOREEN T                     | DOREEN T ROE                     | 662 SAPPHIRE AVE VENTURA CA<br>93004                                 | SC03: Principal<br>Payments             |                             | \$5,000.00  | U.S. BANK - CTS                                 | <a href="#">30ceabb2fe</a> |
| ROE ESTATE OF JOHN               | ROE ESTATE OF JOHN               | INS SUZANNE ROE DECEASED<br>962 32 ACOSTA PLACE SALINOS<br>CA 93901- | 68 : Insurance claim<br>checks          |                             | \$8,738.66  | THE PENN MUTUAL<br>LIFE<br>INSURANCECOMPAN<br>Y | <a href="#">3a9a4be89e</a> |
| ROE ESTATE OF JOHN               | ROE ESTATE OF JOHN               | INS SUZANNE ROE DECEASED<br>962 32 ACOSTA PLACE SALINOS<br>CA 93901- | 68 : Insurance claim<br>checks          |                             | \$24,542.75 | THE PENN MUTUAL<br>LIFE<br>INSURANCECOMPAN<br>Y | <a href="#">5846c83b92</a> |
| ROE FAMILY TRUST                 | ROE FAMILY TRUST                 | UNKNOWN  | CK01: Cashier's<br>Checks               |                             | \$5,662.94  | SILICON VALLEY<br>BANK                          | <a href="#">105837dc5b</a> |
| ROE FAMILY TRUST UA<br>JAN 22 91 | ROE FAMILY TRUST UA<br>JAN 22 91 | 662 SAPPHIRE AVE VENTURA CA<br>93004                                 | SC03: Principal<br>Payments             |                             | \$5,000.00  | U.S. BANK - CTS                                 | <a href="#">a149a08f96</a> |
| ROE GLYNENE K                    | GLYNENE K ROE                    | 6644 JULIE LN WEST HILLS CA<br>91307-2725                            | AC01: Checking<br>Accounts              |                             | \$3,662.20  | CITIBANK NA                                     | <a href="#">85ec2e14c5</a> |
| ROE HELEN G                      | HELEN G ROE                      | 6419 WOODLAKE AVE CANOGA<br>PARK CA 91307-3417                       | 61 : Credit balances                    |                             | \$9,491.81  | SALOMON SMITH<br>BARNEY                         | <a href="#">024e110618</a> |
| ROEHELER STEPHANIE               | STEPHANIE ROEHELER               | 6570 LA PRAIX HIGHLAND CA<br>92346                                   | SC19: Dividend<br>Reinvestment Plan     | HERSHEY CO                  | \$14,564.73 | HERSHEY COMPANY<br>THE                          | <a href="#">d2f2120e5a</a> |

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| ROEHLER ELIZABETH A | ELIZABETH A ROEHLER | 6570 LA PRAIX ST HIGHLAND CA<br>92346-2682         | 12 : Securities<br>exchanged for cash   |                             | \$4,950.00 | GENERAL<br>ELECTRIC/FRANCHIS<br>E FIN CORP OF<br>AMER (FFC1) | <a href="#">87b174d115</a> |
| ROEHLER RONALD S    | RONALD S ROEHLER    | 6570 LA PRAIX ST HIGHLAND CA<br>92346-2682         | 12 : Securities<br>exchanged for cash   |                             | \$4,950.00 | GENERAL<br>ELECTRIC/FRANCHIS<br>E FIN CORP OF<br>AMER (FFC1) | <a href="#">640a7a4ecb</a> |
| ROEHL PATRICIA M    | PATRICIA M ROEHL    | 30 CARLINA IRVINE CA<br>92620-1826                 | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$3,785.29 | PRUDENTIAL<br>FINANCIAL INC                                  | <a href="#">9b1757c2c9</a> |
| ROEHNER VICTOR A    | VICTOR A ROEHNER    | 205 E LOS FELIZ RD 201<br>GLENDALE CA 91205-       | 82 : Savings accts/crdt<br>union shrs   |                             | \$4,486.89 | GLENDALE FEDERAL<br>BANK                                     | <a href="#">a4e3043ea3</a> |
| ROEHR CLARISSA M    | CLARISSA M ROEHR    | 1546 ALICE ST APT 11 OAKLAND<br>CA 94612-4146      | 11 : Securities                         | Multiple                    | \$7,499.24 | CITIZENS UTILITIES<br>COMPANY                                | <a href="#">96676f1b0e</a> |
| ROEHRICH DOROTHY    | DOROTHY ROEHRICH    | 265 W FOOTHILL BLVD SAN<br>DIMAS CA 91773-1058     | IN04: Proceeds from<br>Matured Policies |                             | \$3,326.13 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                    | <a href="#">202ccfe135</a> |
| ROEHRIG JANE        | JANE ROEHRIG        | 0  | CK01: Cashier's<br>Checks               |                             | \$5,000.00 | WELLS FARGO BANK<br>NA                                       | <a href="#">c96d76f7b6</a> |
| ROE JOHN P          | JOHN P ROE          | 1810 JACKSON ST SAN<br>FRANCISCO CA 94109-2836     | MS08: Accounts<br>Payable               |                             | \$6,576.51 | PORSCHE<br>ENTERPRISES                                       | <a href="#">ff3244ff5b</a> |
| ROE JOSEPH T        | JOSEPH T ROE        | 2148 HUNTINGTON DRIVE LOS<br>BANOS CA 93635-5427   | 12 : Securities<br>exchanged for cash   |                             | \$3,050.40 | FUJITSU<br>INTERNATIONAL<br>INC/AMDAHL<br>CORPORATION        | <a href="#">c2f51e99ee</a> |
| ROE JUNE W          | JUNE W ROE          | 1050 WEST 185TH ST GARDENA<br>CA 90248-            | 15 : Liquidating fund<br>earnings       |                             | \$4,397.40 | FORVALTINGS AB<br>RATOS                                      | <a href="#">d84786ef44</a> |
| ROEKMAN GLADYS      | GLADYS ROEKMAN      | 2275 HUNTINGTON DR NO 159<br>SAN MARINO CA 91108   | AC01: Checking<br>Accounts              |                             | \$4,430.86 | UNIVERSAL BANK   | <a href="#">ccb642538d</a> |
| ROEKMAN RAMLI       | RAMLI ROEKMAN       | 2275 HUNTINGTON DR 159 SAN<br>MARINO CA 91108-2640 | AC02: Savings<br>Accounts               |                             | \$3,189.04 | BANK OF AMERICA -<br>CALIFORNIA                              | <a href="#">8cbfbb3392</a> |

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| ROEKMAN RITUMA               | RITUMA ROEKMAN               | 17800 E COLIMA RD APT 14<br>ROWLAND HEIGHTS CA<br>91748-1715 | AC03: Mature CD or<br>Save Cert         |                              | \$3,355.96  | CITIBANK NA                             | <a href="#">1518ad51b4</a> |
| ROEKMAN RITUMA               | RITUMA ROEKMAN               | 2275 HUNTINGTON DR #159 SAN<br>MARINO CA 91108-0000          | 82 : Savings accts/crdt<br>union shrs   |                              | \$3,711.82  | EAST WEST BANK                          | <a href="#">2f08cd5ab7</a> |
| ROEKMAN SAKTI                | SAKTI ROEKMAN                | 777 W COVINA BLVD NO 12<br>COVINA CA 91722                   | MS05: Customer<br>Overpayments          |                              | \$4,902.00  | WELLS FARGO BANK<br>NA                  | <a href="#">d82d5d16df</a> |
| ROEL ALVARO                  | ALVARO ROEL                  | 5000 ORCHARD PARK CIR APT<br>5522 DAVIS CA 95616-8154        | AC01: Checking<br>Accounts              |                              | \$3,276.25  | BANK OF AMERICA -<br>CALIFORNIA         | <a href="#">ba42143811</a> |
| ROE LATHROP<br>INVESTORS LLC | ROE LATHROP<br>INVESTORS LLC | 4100 NEWPORT PLACE STE 800<br>NEWPORT BEACH CA 92660-0000    | TR04: Escrow<br>Accounts                |                              | \$5,449.07  | FIRST AMERICAN<br>TITLE COMPANY         | <a href="#">978717f050</a> |
| ROE LISA                     | LISA ROE                     | 210 S HELIX AVE F SOLANA<br>BEACH CA 92075-1838              | 11 : Securities                         | BELLSOUTH<br>CORPORATIO<br>N | \$4,095.93  | BELLSOUTH<br>CORPORATION                | <a href="#">7e4198d3bf</a> |
| ROELOFS GAY ELAINE           | GAY ELAINE ROELOFS           | 14091 DRYDEN LN SANTA ANA<br>CA 92705-3232                   | SC12: Underlying<br>Shares/Outstand Cer | EXXON MOBIL<br>CORP          | \$2,521.54  | EXXON MOBIL<br>CORPORATION              | <a href="#">325b771dfd</a> |
| ROELOFS GAY ELAINE           | GAY ELAINE ROELOFS           | 14091 DRYDEN LN SANTA ANA<br>CA 92705-3232                   | SC12: Underlying<br>Shares/Outstand Cer | EXXON MOBIL<br>CORP          | \$5,043.07  | EXXON MOBIL<br>CORPORATION              | <a href="#">1f39c8c0c6</a> |
| ROELOFS GAY ELAINE           | GAY ELAINE ROELOFS           | 14091 DRYDEN LN SANTA ANA<br>CA 92705-3232                   | SC12: Underlying<br>Shares/Outstand Cer | EXXON MOBIL<br>CORP          | \$2,521.54  | EXXON MOBIL<br>CORPORATION              | <a href="#">27df66b8b4</a> |
| ROELOFS LAURYL               | LAURYL ROELOFS               | 2811 HERBERT WAY<br>SACRAMENTO CA 95821                      | IN03: Proceeds Due<br>Beneficiaries     |                              | \$4,866.46  | MINNESOTA LIFE<br>INSURANCE CO          | <a href="#">ed221777ee</a> |
| ROELS PATRICIA A             | PATRICIA A ROELS             | 537 WAYSIDE ST ANAHEIM CA<br>92805-4946                      | SC19: Dividend<br>Reinvestment Plan     | SKYWORKS<br>SOLUTIONS<br>INC | \$4,865.51  | SKYWORKS<br>SOLUTIONS INC               | <a href="#">3b15df3170</a> |
| ROELS PATRICIA A             | PATRICIA A ROELS             | 537 S WAYSIDE ST ANAHEIM CA<br>92805-4946                    | IN07: Other Amounts<br>Due Under Policy |                              | \$4,938.98  | PRIMERICA LIFE<br>INSURANCE CO. Z20     | <a href="#">9f1eda8be2</a> |
| ROELS PATRICIA A             | PATRICIA A ROELS             | 537 S WAYSIDE ST ANAHEIM CA<br>92805-4946                    | SC01: Dividends                         |                              | \$12,091.40 | RAYTHEON<br>TECHNOLOGIES<br>CORPORATION | <a href="#">11c00cba1d</a> |

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| ROE MATTHEW               | MATTHEW ROE               | C/O ESTATE OF HILLY RICKARD<br>NO 363 VANDERBILT DR OXNARD<br>CA 93036 | IN03: Proceeds Due<br>Beneficiaries     |  | \$3,999.39  | COMMONWEALTH<br>ANNUITY & LIFE                                     | <a href="#">8208827809</a> |
| ROEMER INA J              | INA J ROEMER              | 3500 GRANADA AVE #370 SANTA<br>CLARA CA 95051--                        | 56 : Checking<br>accounts, dmnd depsit  |  | \$5,992.61  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0144-MOUN<br>TAIN VIEW MAIN OFC | <a href="#">52754d0039</a> |
| ROEMER NICOLE             | NICOLE ROEMER             | 5704 ARMITOS AVE GOLETA CA<br>93117                                    | AC01: Checking<br>Accounts              |  | \$2,741.14  | BANK OF AMERICA -<br>CALIFORNIA                                    | <a href="#">e3ad0dd716</a> |
| ROEMER PETER J            | PETER J ROEMER            | 123 GLENBRIDGE COURT<br>PLEASANT HILL CA 94523                         | MS01: Wages, Payroll,<br>Salary         |  | \$2,927.47  | CERIDIAN<br>CORPORATION  | <a href="#">a7fc6b2c69</a> |
| ROEMER ROBERT T           | ROBERT T ROEMER           | 385 GLENWOOD AVE DALY CITY<br>CA 94015-3051                            | SC12: Underlying<br>Shares/Outstand Cer | MFS GOVT<br>MARKETS<br>INCOME<br>TRUST | \$6,425.92  | MFS GOVERNMENT<br>MARKETS INCOME<br>TRUST                          | <a href="#">7d1b08c067</a> |
| ROEMER ROBERT T           | ROBERT T ROEMER           | 385 GLENWOOD DR DALY CITY<br>CA 94015                                  | SC12: Underlying<br>Shares/Outstand Cer | AT & T INC                             | \$4,149.63  | A T & T INC  | <a href="#">50cb119d7d</a> |
| ROEMER WILFRIED G         | WILFRIED G ROEMER         | 3500 GRANADA AVE #370 SANTA<br>CLARA CA 95051--                        | 56 : Checking<br>accounts, dmnd depsit  |  | \$5,992.61  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0144-MOUN<br>TAIN VIEW MAIN OFC | <a href="#">784d1fe751</a> |
| ROE MILO                  | MILO ROE                  | 13439 OSCAR ST SYLMAR CA<br>91342-0000                                 | MI01: Net Revenue<br>Interest           |  | \$14,674.94 | HANNA OIL & GAS<br>COMPANY   | <a href="#">b86e98429d</a> |
| ROEMMLER-ERBN<br>EBERHARD | EBERHARD<br>ROEMMLER-ERBN | 170 EDGEWATER DR VACAVILLE<br>CA 95688-2436                            | 08 : Mutual/Money<br>market funds       | NICHOLAS<br>FUND INC                   | \$6,354.07  | NICHOLAS FUND,<br>INC.   | <a href="#">933d95b572</a> |
| ROENGPITHYA PUNSA         | PUNSA ROENGPITHYA         | 20133 GLEN BRAE DRIVE<br>SARATOGA CA 95070-5020                        | AC01: Checking<br>Accounts              |  | \$7,144.80  | CITIBANK NA  | <a href="#">6630388c32</a> |
| ROENISCH CLINTON A        | CLINTON A ROENISCH        | 16 HILLSIDE AVENUE KENTFIELD<br>CA 94904-2516                          | SC16: Mutual Funds                      | JANUS<br>HENDERSON<br>FORTY D SHR      | \$64,279.30 | JANUS HENDERSON<br>FORTY D SHR                                     | <a href="#">c89e80eb7f</a> |

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| ROEN KEITH L             | KEITH L ROEN             | 2329 MILLER AVE ESCONDIDO<br>CA 92029-4406               | SC12: Underlying<br>Shares/Outstand Cer | PRINCIPAL<br>FINANCIAL<br>GROUP     | \$4,285.00  | PRINCIPAL<br>FINANCIAL GROUP<br>INC       | <a href="#">7c28c02ab6</a> |
| ROENSPIE LOUISE A        | LOUISE A ROENSPIE        | 1628 SISKIYOU DR WALNUT<br>CREEK CA 94598-0000           | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                         | \$3,667.94  | METLIFE INC                               | <a href="#">5cb9abdb1b</a> |
| ROE PENNY                | PENNY ROE                | 10520 WILSHIRE BLVD APT 305<br>LOS ANGELES CA 90024-4589 | 11 : Securities                         | METLIFE INC                         | \$3,712.31  | METLIFE INC<br>DEMUTUALIZATION<br>(CA)    | <a href="#">7e8e2ac783</a> |
| ROEPKE ARLENE            | ARLENE ROEPKE            | CA 92683   | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$3,300.41  | STILLWATER<br>INSURANCE<br>SERVICES INC.  | <a href="#">8ce2665281</a> |
| ROEPKE ROBERT            | ROBERT ROEPKE            | 15322 TALBOT DR LA MIRADA CA<br>90638                    | IN03: Proceeds Due<br>Beneficiaries     |                                     | \$2,946.10  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">553998e480</a> |
| ROERDEN GERALD           | GERALD ROERDEN           | P.O. BOX 21441 OAKLAND CA<br>94620                       | AC01: Checking<br>Accounts              |                                     | \$11,385.84 | TRANS PACIFIC<br>NATIONAL BANK            | <a href="#">af125c0e8b</a> |
| ROERDEN GERALD           | GERALD ROERDEN           | 10 PINE HILLS CT OAKLAND CA<br>94611-1531                | SC01: Dividends                         |                                     | \$3,760.68  | TELMEX<br>INTERNACIONAL                   | <a href="#">03bfa71c75</a> |
| ROERDEN GERALD           | GERALD ROERDEN           | 10 PINE HILLS CT OAKLAND CA<br>94611                     | MS15: Dissolution or<br>Liquidation     |                                     | \$3,253.74  | TELEFONOS DE<br>MEXICO SAB DE CV<br>SER A | <a href="#">5dabdc09b4</a> |
| ROERDEN GERALD<br>CONRAD | GERALD CONRAD<br>ROERDEN | 10 PINE HILLS CT OAKLAND CA<br>94611                     | AC01: Checking<br>Accounts              |                                     | \$2,973.00  | WESTAMERICA<br>BANK                       | <a href="#">091003246e</a> |
| ROERDEN HEIDI            | HEIDI ROERDEN            | P O BOX 122 ALAMO CA<br>94507-0122                       | 11 : Securities                         | OCCIDENTAL<br>PETROLEUM<br>CORP NEW | \$4,667.38  | OCCIDENTAL<br>PETROLEUM<br>CORPORATION    | <a href="#">7b4585fe77</a> |
| ROERDEN M L              | L M ROERDEN              | P.O. BOX 21441 OAKLAND CA<br>94620                       | AC01: Checking<br>Accounts              |                                     | \$11,385.84 | TRANS PACIFIC<br>NATIONAL BANK            | <a href="#">cae263f194</a> |
| ROERDEN SANDRA           | SANDRA ROERDEN           | P O BOX 122 ALAMO CA<br>94507-0122                       | 11 : Securities                         | OCCIDENTAL<br>PETROLEUM<br>CORP NEW | \$4,667.38  | OCCIDENTAL<br>PETROLEUM<br>CORPORATION    | <a href="#">48fc59e27a</a> |

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| ROESCH G. JAMES             | G. JAMES ROESCH             | 1840 CALICO ST BARSTOW CA<br>92311                     | IN03: Proceeds Due<br>Beneficiaries     |                                      | \$7,301.30   | TRANS WORLD<br>ASSURANCE CO                             | <a href="#">3f25931139</a> |
| ROESCHLEIN ERIKA            | ERIKA ROESCHLEIN            | APT C 715 7TH ST HUNTINGTON<br>BEACH CA 92648          | SC19: Dividend<br>Reinvestment Plan     | MARRIOTT<br>INTL INC CL A            | \$9,865.17   | MARRIOTT<br>INTERNATIONAL INC                           | <a href="#">f782d2a02d</a> |
| ROESE EBERHARD C            | EBERHARD C ROESE            | 9882 LA JOLLA FARMS RD LA<br>JOLLA CA 92037            | SC19: Dividend<br>Reinvestment Plan     | FORD MOTOR<br>COMPANY                | \$2,539.95   | FORD MOTOR<br>COMPANY                                   | <a href="#">4bbab55d31</a> |
| ROESEL IVA                  | IVA ROESEL                  | 805 VISTA WAY CHULA VISTA CA<br>91911                  | IN01: Indiv Policy Ben<br>or Claim Paym |                                      | \$4,500.00   | UNION SECURITY<br>INSURANCE<br>COMPANY                  | <a href="#">7bb8eaedc0</a> |
| ROESE NELLIE                | NELLIE ROESE                | 2323 OCEAN ST APT 35<br>CARLSBAD CA 92008              | IN03: Proceeds Due<br>Beneficiaries     |                                      | \$3,855.64   | LINCOLN NATIONAL<br>LIFE INSURANCE<br>COMPANY           | <a href="#">1f8a9239bc</a> |
| ROESER VIOLA B<br>ESTATE    | ROESER VIOLA B<br>ESTATE    | 6636 IRVINE NORTH<br>HOLLYWOOD CA 99999                | IN03: Proceeds Due<br>Beneficiaries     |                                      | \$2,636.61   | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY               | <a href="#">cf6c7a4e4b</a> |
| ROE SIGMAN                  | SIGMAN ROE                  | 1050 WEST 185TH ST GARDENA<br>CA 90248-                | 15 : Liquidating fund<br>earnings       |                                      | \$4,397.40   | FORVALTINGS AB<br>RATOS                                 | <a href="#">3a98b10ec4</a> |
| ROESKE JOHN D               | JOHN D ROESKE               | BRANDT CHILDREN TRUST 2482<br>W S FRESNO CA 93711-1747 | 08 : Mutual/Money<br>market funds       | AMERICAN<br>CEN GLO GLD<br>FD INV CL | \$104,912.16 | GLOBAL GOLD   | <a href="#">013b0b7c9e</a> |
| ROESLER PHD<br>RICHARD J DR | ROESLER PHD<br>RICHARD J DR | 11072 SAN PABLO #167 EL<br>CERRITO CA 94530-           | 82 : Savings acct/crtd<br>union shrs    |                                      | \$6,119.78   | SANWA BANK<br>CALIFORNIA                                | <a href="#">08711d17c4</a> |
| ROESS FLORENCE W            | FLORENCE W ROESS            |  | IN01: Indiv Policy Ben<br>or Claim Paym |                                      | \$6,582.53   | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">cb20d7540f</a> |
| ROESSLER ALBERT G           | ALBERT G ROESSLER           | 86 CALLE ARAGON UNIT C<br>LAGUNA HILLS CA 92653-3928   | 12 : Securities<br>exchanged for cash   |                                      | \$4,366.00   | PRINCIPAL<br>FINANCIAL GROUP<br>DEMUTUALIZATION<br>(CA) | <a href="#">fdd506973e</a> |
| ROESSLER ELIZABETH          | ELIZABETH ROESSLER          | 4978 NIAGARA AVE APT 30 SAN<br>DIEGO CA 92107-3128     | AC02: Savings<br>Accounts               |                                      | \$14,469.82  | JPMORGAN CHASE<br>BANK N.A. (703)                       | <a href="#">9f17e1a551</a> |

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| ROESSLER TERESA    | TERESA ROESSLER    | 12732 ORIZABA AVENUE<br>DOWNEY CA 90242-4247     | 08 : Mutual/Money<br>market funds       | T ROWE<br>PRICE<br>INTERNATION<br>AL STK | \$8,074.92  | INTERNATIONAL<br>STOCK FUND     | <a href="#">b190b72b74</a> |
| ROESSLER WILSON    | WILSON ROESSLER    | 12732 ORIZABA AVENUE<br>DOWNEY CA 90242-4247     | 08 : Mutual/Money<br>market funds       | T ROWE<br>PRICE<br>INTERNATION<br>AL STK | \$8,074.92  | INTERNATIONAL<br>STOCK FUND     | <a href="#">7f4f24dde2</a> |
| ROESTEL GENEVIEVE  | GENEVIEVE ROESTEL  | 6767 HAYVENHURST AVE 201<br>VAN NUYS CA 91406    | HS01: Health Savings<br>Account         |  | \$3,321.41  | PAYFLEX SYSTEMS<br>USA INC      | <a href="#">b654ba1430</a> |
| ROESTEL PATRICIA L | PATRICIA L ROESTEL | 1036 10TH STREET IMPERIAL<br>BEACH CA 91932-2804 | SC19: Dividend<br>Reinvestment Plan     | CONOCOPHIL<br>LIPS                       | \$4,207.38  | CONOCOPHILLIPS                  | <a href="#">443fd6245f</a> |
| ROESTEL PATRICIA L | PATRICIA L ROESTEL | 1036 10TH STREET IMPERIAL<br>BEACH CA 91932-2804 | SC12: Underlying<br>Shares/Outstand Cer | CONOCOPHIL<br>LIPS                       | \$3,112.31  | CONOCOPHILLIPS                  | <a href="#">b8808e2157</a> |
| ROESTEL WERNER     | WERNER ROESTEL     | 1036 10TH STREET IMPERIAL<br>BEACH CA 91932-2804 | SC19: Dividend<br>Reinvestment Plan     | CONOCOPHIL<br>LIPS                       | \$4,207.38  | CONOCOPHILLIPS                  | <a href="#">2b237fb7ea</a> |
| ROESTEL WERNER     | WERNER ROESTEL     | 1036 10TH STREET IMPERIAL<br>BEACH CA 91932-2804 | SC12: Underlying<br>Shares/Outstand Cer | CONOCOPHIL<br>LIPS                       | \$3,112.31  | CONOCOPHILLIPS                  | <a href="#">df3150ef72</a> |
| ROE TERRANCE A     | TERRANCE A ROE     | UNKNOWN UNKNOWN 0                                | CK01: Cashier's<br>Checks               |  | \$3,069.70  | BANK OF AMERICA -<br>CALIFORNIA | <a href="#">9037767010</a> |
| ROETHLIN JANICE A  | JANICE A ROETHLIN  | 536 STETSON WAY LIVERMORE<br>CA 94551-5201       | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                              | \$3,493.69  | METLIFE INC                     | <a href="#">4e8198f2dd</a> |
| ROE THOMAS H       | THOMAS H ROE       | 6419 WOODLAKE AVE CANOGA<br>PARK CA 91307-3417   | 61 : Credit balances                    |  | \$9,491.81  | SALOMON SMITH<br>BARNEY         | <a href="#">43a5d9bffd</a> |
| ROE THOMAS H       | THOMAS H ROE       | U/N  | 87 : Drafts                             |  | \$2,532.48  | UNION BANK OF<br>CALIFORNIA N A | <a href="#">9db91252a6</a> |
| ROE THOMAS H       | THOMAS H ROE       | 6644 JULIE LN WEST HILLS CA<br>91307-2725        | AC01: Checking<br>Accounts              |  | \$3,662.20  | CITIBANK NA                     | <a href="#">edf10c5490</a> |
| ROE THOMAS H       | THOMAS H ROE       | 0  | CK01: Cashier's<br>Checks               |  | \$15,993.39 | WELLS FARGO BANK<br>NA          | <a href="#">0bb08c83d6</a> |
| ROE TILDON         | TILDON ROE         | 13439 OSCAR ST SYLMAR CA<br>91342-0000           | MI01: Net Revenue<br>Interest           |  | \$14,674.94 | HANNA OIL & GAS<br>COMPANY      | <a href="#">698a66c9d3</a> |

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| ROE TILDON 0 0 0 0 0     | ROE TILDON 0 0 0 0 0     | 13439 OSCAR ST SYLMAR CA<br>91342                               | MI02: Royalties                            |             | \$3,112.47  | HANNA OIL & GAS<br>COMPANY                        | <a href="#">8fe3253f47</a> |
| ROE TRUMAN               | TRUMAN ROE               | 1375 STEVENS COURT<br>CAMPBELL CA 95008                         | SC13: Funds for<br>Liquidation             |             | \$2,687.50  | PRACTICEWORKS<br>INC.                             | <a href="#">78c6518a8f</a> |
| ROE TRUMAN               | TRUMAN ROE               | 1375 STEVENS COURT<br>CAMPBELL CA 95008                         | SC13: Funds for<br>Liquidation             |             | \$3,025.00  | AMICAS INC.                                       | <a href="#">94f01c120d</a> |
| ROETTER DANIEL<br>LUCANI | DANIEL LUCANI<br>ROETTER | URB LOMAS EL MIRADOR CALLE<br>EL VIGIA QTA GUATAPARO<br>CARACAS | AC01 - CHECKING<br>ACCOUNTS                |             | \$12,416.20 | CITIBANK NA                                       | <a href="#">f59b79bc03</a> |
| ROETTI CARLA M           | CARLA M ROETTI           | GIORDANA 1 10128 TORIMO   | 82 : Savings accts/crdt<br>union shrs      |             | \$5,577.59  | BANK OF AMERICA<br>NT&SA                          | <a href="#">3b032cb8ac</a> |
| ROETTICHER MYRTLE E      | MYRTLE E ROETTICHER      | 1641 SPRINGBROOK RD<br>WALNUT CREEK CA 94596-0000               | 11 : Securities                            | METLIFE INC | \$3,179.13  | METLIFE INC<br>COMMON (CA)                        | <a href="#">6a56f17a53</a> |
| ROETZEL MARIE G          | MARIE G ROETZEL          | 25115 KIRBY 82 HEMET CA<br>92343-                               | 76 : Other                                 |             | \$3,921.29  | AMERICAN ROYALTY<br>TRUST UBI<br>LIQUIDATION %SSB | <a href="#">4eeaf2b643</a> |
| ROEUNG SOTHEA            | SOTHEA ROEUNG            | 14023 WAGON MOUND RD<br>SYLMAR CA 91342-1040                    | 11 : Securities                            | METLIFE INC | \$3,198.28  | METLIFE INC<br>COMMON (CA)                        | <a href="#">24713b0d46</a> |
| ROEVA ALEKSANDRA         | ALEKSANDRA ROEVA         | UNKNOWN UNKNOWN 0   | CK15: Other<br>Outstanding Official<br>Cks |             | \$31,688.20 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">6043390cc0</a> |
| ROFER JOSEPHINE A        | JOSEPHINE A ROFER        | 10234 SCOVILLE AVE SUNLAND<br>CA 91040-3229                     | MS09: Credit Balance-<br>Accts Rec         |             | \$3,212.23  | CITIBANK (SOUTH<br>DAKOTA) NA                     | <a href="#">e9ef8119a2</a> |
| ROFF ALLAN W             | ALLAN W ROFF             | PO BOX 235902 ENCINITAS CA<br>92023-5902                        | SC12: Underlying<br>Shares/Outstand Cer    | METLIFE INC | \$3,705.89  | METLIFE INC                                       | <a href="#">095356dcbf</a> |
| ROFFES MERCEDES          | MERCEDES ROFFES          | AVE LAS AMERICAS 5399 8<br>LOMAS TIJUANA BC CP 224 0            | AC01: Checking<br>Accounts                 |             | \$24,043.12 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">e450f9a5ae</a> |
| ROFF NELLIE F            | NELLIE F ROFF            | % MARIE WILSON 9006 FOOTHILL<br>BLVD SUNLAND CA 91040           | IN03: Proceeds Due<br>Beneficiaries        |             | \$4,178.82  | COLONIAL PENN<br>LIFE INSURANCE<br>COMPANY        | <a href="#">3c76c0c1bc</a> |

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| ROFF NELLIE F       | NELLIE F ROFF       | % MARIE WILSON 9006 FOOTHILL BLVD SUNLAND CA 91040       | IN03: Proceeds Due Beneficiaries     |                                  | \$4,653.98  | COLONIAL PENN LIFE INSURANCE COMPANY    | <a href="#">84a8d5ea53</a> |
| ROFF NELLIE F       | NELLIE F ROFF       | % MARIE WILSON 9006 FOOTHILL BLVD SUNLAND CA 91040       | IN03: Proceeds Due Beneficiaries     |                                  | \$2,742.49  | COLONIAL PENN LIFE INSURANCE COMPANY    | <a href="#">e682daae9a</a> |
| R O FISHING TOOLS   | R O FISHING TOOLS   | 7420 ENOS LN BAKERSFIELD CA 93314-9770                   | MS16: Misc Outstanding Checks        |                                  | \$3,500.00  | SAFECO INS CO OF AMERICA                | <a href="#">720b11b2a7</a> |
| ROFKAHR AARON M     | AARON M ROFKAHR     | 238 24TH AVE SAN FRANCISCO CA 94121                      | IN05: Premium Refund                 |                                  | \$3,807.00  | TRUCK INSURANCE EXCHANGE                | <a href="#">1986d18edf</a> |
| ROFOUS INC          | ROFOUS INC          | 1667 S MAIN ST MILPITAS CA 95035-6263                    | CK13: Vendor Checks                  |                                  | \$10,920.00 | WALMART STORES INC                      | <a href="#">c7c7dad2a2</a> |
| ROFOUS INC          | ROFOUS INC          | 1740 TECHNOLOGY DR STE 530 SAN JOSE CA 95110             | IN05: Premium Refund                 |                                  | \$3,474.15  | HARTFORD FIRE INSURANCE CO              | <a href="#">23ed4a1186</a> |
| ROGAHN HARRY        | HARRY ROGAHN        | 641 CHAPARRAL DR MIRA LOMA CA 91752-1567                 | IN03: Proceeds Due Beneficiaries     |                                  | \$3,948.79  | AMERICAN GENERAL LIFE INSURANCE COMPANY | <a href="#">f23e30babf</a> |
| ROGALA ANNA         | ANNA ROGALA         | 10 CANDALE CLOSE LU6 3PE LUTON BEDFORDSHIRE CA 0         | SC12: Underlying Shares/Outstand Cer | AMAZON.COM INC                   | \$35,812.97 | CHARLES SCHWAB & CO. INC.               | <a href="#">8844209a78</a> |
| ROGALA SALLY L      | SALLY L ROGALA      | 9663 SANTA MONICA BLVD # 758 BEVERLY HILLS CA 90210-4303 | SC16: Mutual Funds                   | WASHINGTON MUTUAL INVESTORS FD A | \$4,826.16  | WASHINGTON MUTUAL INVESTORS FUND-A      | <a href="#">4daaed69c2</a> |
| ROGALINER REVA N    | REVA N ROGALINER    | 3890 NOBEL DR UNIT 1407 SAN DIEGO CA 92122578            | SC18: Mature Bond Principal          |                                  | \$2,846.19  | BANK OF NEW YORK - UNIT INV TRUST THE   | <a href="#">92ce709e72</a> |
| ROGALINER STANLEY D | STANLEY D ROGALINER | 3890 NOBEL DR UNIT 1407 SAN DIEGO CA 92122578            | SC18: Mature Bond Principal          |                                  | \$2,846.19  | BANK OF NEW YORK - UNIT INV TRUST THE   | <a href="#">481bbe4023</a> |
| ROGAN ALFRED M      | ALFRED M ROGAN      | 311 OCEAN AVE. APT 306 SANTA MONICA CA 90402             | MS05: Customer Overpayments          |                                  | \$5,000.00  | UT MD ANDERSON CANCER CTR               | <a href="#">db997f1c13</a> |

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| ROGAN EDWARD T                          | EDWARD T ROGAN                          | 89 HEATHER SAN FRANCISCO<br>CA 94118-                  | 62 : Death benefits                     |                    | \$2,642.18  | PRUDENTIAL<br>INSURANCE<br>COMPANY           | <a href="#">f44dcf40c1</a> |
| ROGAN GRACE C                           | GRACE C ROGAN                           | 89 HEATHER AVE SAN<br>FRANCISCO CA 94118-              | 76 : Other                              |                    | \$2,900.00  | UNCLAIMED<br>EQUITIES                        | <a href="#">92dafa09fe</a> |
| ROGAN GRACE C                           | GRACE C ROGAN                           | 89 HEATHER SAN FRANCISCO<br>CA 94118-                  | 62 : Death benefits                     |                    | \$2,642.18  | PRUDENTIAL<br>INSURANCE<br>COMPANY           | <a href="#">b36869ac6d</a> |
| ROGARD MARGUERITE                       | MARGUERITE ROGARD                       | 19 RUE DE LA VICTOIRE 75009<br>PARIS                   | AC01 - CHECKING<br>ACCOUNTS             |                    | \$24,231.17 | CITIBANK NA                                  | <a href="#">9e2ddf966d</a> |
| ROGEL INC                               | ROGEL INC                               | C/O CASSIS BAR & GRILL 8450 W<br>LOS ANGELES CA 90048- | 87 : Drafts                             |                    | \$2,766.88  | AMERICAN EXPRESS<br>COMPANY                  | <a href="#">58ff2024e3</a> |
| ROGELIO LEON VIA FLO                    | ROGELIO LEON VIA FLO                    | 511 MERLOT ST LOS BANOS CA<br>93635                    | IN01: Indiv Policy Ben<br>or Claim Paym |                    | \$15,000.00 | ASSURITY LIFE<br>INSURANCE CO                | <a href="#">b35692003b</a> |
| ROGELIO VILLALOBOS<br>SHAW AND PITTMAN  | ROGELIO VILLALOBOS<br>SHAW AND PITTMAN  | PO BOX 3510 WALNUT CREEK<br>CA 94596                   | IN02: Group Policy<br>Benefits or Claim |                    | \$20,000.00 | SCOTTSDALE<br>INSURANCE<br>COMPANY           | <a href="#">e48b058af4</a> |
| ROGELL ALBERT S                         | ALBERT S ROGELL                         | 10120 EMPYREAN WAY LOS<br>ANGELES CA 90067-0000        | 11 : Securities                         | PURE WORLD<br>INC  | \$9,720.80  | PURE WORLD<br>INCORPORATED<br>COMMON         | <a href="#">8c440bcf01</a> |
| ROGEL RAUL                              | RAUL ROGEL                              | 8541 LA SALLE ST APT 15<br>CYPRESS CA 90630-2181       | SC12: Underlying<br>Shares/Outstand Cer | EMBRAER S A<br>ADR | \$3,362.15  | EMBRAER SA                                   | <a href="#">e91a3756d5</a> |
| ROGENTINE FLOYD                         | FLOYD ROGENTINE                         | 537 JONES ST APT 9543 SAN<br>FRANCISCO CA 94102-2007   | AC01: Checking<br>Accounts              |                    | \$2,819.98  | FREMONT BANK                                 | <a href="#">d14acdc4d5</a> |
| ROGER                                   | ROGER                                   |  | IN06: Unidentified<br>Remittances       |                    | \$3,556.68  | FIDELITY MUTUAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">1dc3a188a1</a> |
| ROGER                                   | ROGER                                   |  | IN06: Unidentified<br>Remittances       |                    | \$4,110.47  | FIDELITY MUTUAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">8c81b89e30</a> |
| ROGER A BACKMAN<br>TRUST DTD 07 03 1980 | ROGER A BACKMAN<br>TRUST DTD 07 03 1980 | 585 W AVENUE 46 LOS ANGELES<br>CA 90065-5007           | AC03: Mature CD or<br>Save Cert         |                    | \$39,171.62 | U.S. BANK N.A.                               | <a href="#">d8235c79ea</a> |

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| ROGER A BACKMAN TRUSTEE        | ROGER A BACKMAN TRUSTEE        | 585 W AVENUE 46 LOS ANGELES CA 90065-5007                               | AC03: Mature CD or Save Cert         |                          | \$39,171.62 | U.S. BANK N.A.                           | <a href="#">072a29a268</a> |
| ROGER ALBERT J                 | ALBERT J ROGER                 | 1475 ARDMORE DR SAN CA 94578-   | 11 : Securities                      | PRUDENTIAL FINANCIAL INC | \$2,753.37  | PRUDENTIAL FINANCIAL INC DEMUTE COMMON ( | <a href="#">52f7553bea</a> |
| ROGER ALFONSO                  | ALFONSO ROGER                  | 1900 EDINBURGH WAY FULLERTON CA 92831                                   | MS16: Misc Outstanding Checks        |                          | \$4,325.44  | CITIMORTGAGE INC                         | <a href="#">5c46174d8a</a> |
| ROGER ARNOLDO S                | ARNOLDO S ROGER                | 20374 SEABOARD RD MALIBU CA 90265-                                      | 82 : Savings accts/crdt union shrs   |                          | \$2,607.91  | SANWA BANK CALIFORNIA                    | <a href="#">01045a7491</a> |
| ROGER BENNY T                  | BENNY T ROGER                  | 949 SHERIDAN AVE POMONA CA 91767-5131                                   | MS09: Credit Balance-Accts Rec       |                          | \$7,238.07  | CITIBANK (SOUTH DAKOTA) NA               | <a href="#">4ada977fb9</a> |
| ROGER COX EQUITY INVESTORS LTD | ROGER COX EQUITY INVESTORS LTD | C/O SPECIAL CONTROLS CHATSWORTH CA 91311-6512                           | 56 : Checking accounts, dmnd depsit  |                          | \$7,338.80  | WASHINGTON MUTUAL BANK, FA               | <a href="#">3d200fe0ad</a> |
| ROGER DAVID                    | DAVID ROGER                    | NV 00000  | MS09 - CR BALS/ACCTS RECEIVABLE      |                          | \$5,000.00  | HARRAH'S LAS VEGAS                       | <a href="#">1fbb03e8e6</a> |
| ROGER DORR IRA                 | DORR IRA ROGER                 | 460 CERVANTES RD PORTOLA VALLEY CA 94028-7660                           | SC01: Dividends                      |                          | \$3,110.00  | PUBLIC STORAGE INC                       | <a href="#">021516d221</a> |
| ROGER E ECKLIN                 | ECKLIN E ROGER                 | 5330 LEWIS RD AGOURA CA 91301-  | 62 : Death benefits                  |                          | \$3,540.50  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">9c4a007c54</a> |
| ROGER E LAU                    | LAU E ROGER                    | 0   | CK01: Cashier's Checks               |                          | \$3,506.08  | SCHOOLSFIRST FCU                         | <a href="#">a6b772c932</a> |
| ROGER E NAGHASH LAW OFFICES OF | ROGER E NAGHASH LAW OFFICES OF | 4400 MACARTHUR BLVD #900 NEWPORT BEACH CA 92660-2040                    | IN07: Other Amounts Due Under Policy |                          | \$5,000.00  | MERCURY INSURANCE SERVICES LLC           | <a href="#">f38229a580</a> |
| ROGER ENGEMANN AND ASSOCIATES  | ROGER ENGEMANN AND ASSOCIATES  | 600 N. ROSEMEAD BLVD PASADENA CA 91107                                  | MS02: Commissions                    |                          | \$5,191.98  | LPL FINANCIAL CORPORATION                | <a href="#">783cc58d51</a> |
| ROGER ENGEMANN ASSOC           | ENGEMANN ASSOC ROGER           | A/C PHOENIX SMALL CAP FD 600 NORTH ROSEMEAD BLVD PASADENA CA 91107-2153 | SC20: Credit Balances                |                          | \$2,501.92  | CITIGROUP GLOBAL MARKETS INC.            | <a href="#">1de9d03c78</a> |

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| ROGER ENGEMANN<br>ASSOC INCORPORATED | ROGER ENGEMANN<br>ASSOC INCORPORATED | 600 NORTH ROSEMEAD<br>BOULEVARD PASADENA CA<br>91107-2133                                 | CK13: Vendor Checks                        |  | \$2,566.00  | CITIGROUP<br>TECHNOLOGY INC.                                | <a href="#">8e7c07eb18</a> |
| ROGER ENGEMANN<br>ASSOC INCORPORATED | ROGER ENGEMANN<br>ASSOC INCORPORATED | 600 NORTH ROSEMEAD<br>BOULEVARD 600 NORTH<br>ROSEMEAD BOULEVARD<br>PASADENA CA 91107-2133 | CK13: Vendor Checks                        |  | \$2,663.00  | CITIGROUP<br>TECHNOLOGY INC.                                | <a href="#">c2d7d125db</a> |
| ROGER FOLSOM                         | FOLSOM ROGER                         | 948 LAS PALMAS AVENUE<br>SACRAMENTO CA 95864  | CK15: Other<br>Outstanding Official<br>Cks |  | \$4,026.56  | ATLANTIC AND<br>PACIFIC<br>LIQUIDATION<br>ESTATE            | <a href="#">fd62143ee1</a> |
| ROGER GARMENTS LLC                   | ROGER GARMENTS LLC                   | 1524 GAGE RD MONTEBELLO CA<br>90640   | MS05: Customer<br>Overpayments             |  | \$10,705.11 | LAKE FOREST BANK<br>& TRUST COMPANY<br>N A                  | <a href="#">920326c846</a> |
| ROGER HARMON<br>PONTIAC              | HARMON PONTIAC<br>ROGER              | 770 SHOWCASE RD 1265<br>KENDALL A SAN BERNARDINO<br>CA 92346-0000                         | 68 : Insurance claim<br>checks             |  | \$8,060.68  | STATE FARM<br>INSURANCE<br>COMPANIES<br>UNKNOWN<br>OVERAGES | <a href="#">002ed06093</a> |
| ROGER H VAN<br>SCOTTERTR             | ROGER H VAN<br>SCOTTERTR             | VAN SCOTTER DDS INC<br>NEWPORT BEACH CA 92660-8728  | 83 : Time deposits,<br>CD accounts         |  | \$39,306.10 | CITIBANK (WEST)<br>FSB (CA)                                 | <a href="#">a17e23f56c</a> |
| ROGER JACK                           | JACK ROGER                           | UNKNOWN UNKNOWN 0   | CK01: Cashier's<br>Checks                  |  | \$9,255.05  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">e73a32e317</a> |
| ROGER & KAREN<br>CURRY FAM TRUST     | ROGER & KAREN<br>CURRY FAM TRUST     | 1031 CALLE RECODO STE D SAN<br>CLEMENTE CA 92673-6269                                     | SC20: Credit Balances                      |  | \$12,832.86 | PERSHING LLC  | <a href="#">bac8d1b3cb</a> |
| ROGER KENNETH                        | KENNETH ROGER                        | LOS ANGELES CA 0  | IN03: Proceeds Due<br>Beneficiaries        |  | \$2,824.18  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">4d4b579aa5</a> |
| ROGER KENNETH<br>ESTATE              | KENNETH ROGER<br>ESTATE              | 3501 S SYCAMORE AVE LOS<br>ANGELES CA 90016   | IN03: Proceeds Due<br>Beneficiaries        |  | \$2,824.18  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">b06c181daf</a> |

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| ROGER KROHN & SUSANSPURGEON                       | ROGER KROHN & SUSANSPURGEON                       | 10 TERRARINA BLVD #129<br>REDLANDS CA 92373-     | 62 : Death benefits                     |                               | \$2,535.47  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">a6919aff63</a> |
| ROGER MCCANN                                      | MCCANN ROGER                                      | 1316 VICTORIA ST CORONA CA<br>91720-0000         | MS15: Dissolution or<br>Liquidation     |                               | \$12,023.88 | THE FARM                                   | <a href="#">a5f4829ead</a> |
| ROGER M DE LA CRUZ                                | ROGER M DE LA CRUZ                                | 1077 RED GRANITE RD CHULA<br>VISTA CA 91913-2855 | MS16: Misc<br>Outstanding Checks        |                               | \$4,180.32  | UNITED SERVICES<br>AUTOMOBILE ASSOC        | <a href="#">07b012c2e3</a> |
| ROGER MICHEL O                                    | MICHEL O ROGER                                    | APT 212 SAN DIEGO CA 92105-                      | 62 : Death benefits                     |                               | \$6,026.02  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">811f0a0fb6</a> |
| ROGER MUSIC INC                                   | ROGER MUSIC INC                                   | 17752 SKYPARK BOULEVARD<br>IRVINE CA 92714-      | 76 : Other                              |                               | \$4,097.01  | ASCAP ROYALTIES<br>TRUST                   | <a href="#">990964d2a7</a> |
| ROGER MUSIC INC                                   | ROGER MUSIC INC                                   | 17752 SKYPARK BLVD STE 265<br>IRVINE 92714       | MI02: Royalties                         |                               | \$2,884.97  | UMG RECORDINGS<br>INC.                     | <a href="#">54d120bcc9</a> |
| ROGER NORMAN                                      | NORMAN ROGER                                      | 90 REED RANCH RD TIBURON<br>CA 94920-2056        | SC20: Credit Balances                   |                               | \$2,941.27  | UBS FINANCIAL<br>SERVICES                  | <a href="#">27dec4325b</a> |
| ROGER O {WOLF} PER<br>REP EST ELIZABETH H<br>WOLF | ROGER O {WOLF} PER<br>REP EST ELIZABETH H<br>WOLF | PO BOX 709 SANTA MONICA CA<br>90406-0709         | SC12: Underlying<br>Shares/Outstand Cer | TERADATA<br>CORPORATIO<br>N   | \$2,732.79  | TERADATA<br>CORPORATION                    | <a href="#">f163dd0ec3</a> |
| ROGER P GIBBINS<br>ASSOC                          | ROGER P GIBBINS<br>ASSOC                          | 1875 WATSON WY VISTA CA<br>92083-                | 76 : Other                              |                               | \$9,213.22  | SAN DIEGO GAS &<br>ELECTRIC COMPANY        | <a href="#">3084e78db6</a> |
| ROGER Q TOMMIE D<br>EVANS FAMILY TRUST<br>TH      | ROGER Q TOMMIE D<br>EVANS FAMILY TRUST<br>TH      | 7984 MARSANNAY WAY<br>SACRAMENTO CA 95829        | IN03: Proceeds Due<br>Beneficiaries     |                               | \$15,258.80 | NEW YORK LIFE<br>INSURANCE CO.             | <a href="#">8fc69eb7ef</a> |
| ROGER R CONKLIN &<br>HELEN E                      | ROGER R CONKLIN &<br>HELEN E                      | 642 SANTA CRUZ SALINAS CA<br>93901-3915          | SC08: Shares of<br>Stocks (Rtrnd by PO) | DEL MONTE<br>FOODS<br>COMPANY | \$5,145.09  | DEL MONTE FOODS<br>COMPANY-COMMON<br>STOCK | <a href="#">b54687aaf4</a> |
| ROGER RICHMAN<br>AGENCY                           | RICHMAN AGENCY<br>ROGER                           | 9777 WILSHIRE BLVD BEVERLY<br>HILLS CA 90212     | MI02: Royalties                         |                               | \$5,737.96  | SIMON AND<br>SCHUSTER INC.                 | <a href="#">42ec756533</a> |
| ROGER RICHMAN<br>AGENCY                           | RICHMAN AGENCY<br>ROGER                           | 9777 WILSHIRE BLVD BEVERLY<br>HILLS CA 90212     | MI02: Royalties                         |                               | \$3,457.34  | SIMON AND<br>SCHUSTER INC.                 | <a href="#">c1bf108024</a> |

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| ROGER RICHMAN<br>AGENCY INC THE | ROGER RICHMAN<br>AGENCY INC THE | 9777 WILSHIRE BLVD ST 7000<br>BEVERLY HILLS CA 90212   | CK13: Vendor Checks                        |                           | \$6,000.00  | BROOKS SPORTS<br>INC  | <a href="#">be59775218</a> |
| ROGER ROBERT                    | ROBERT ROGER                    | UNKNOWN UNKNOWN CA<br>UNKNOWN CA 99999                 | IN01: Indiv Policy Ben<br>or Claim Paym    |                           | \$3,750.00  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">27c2d8574b</a> |
| ROGER ROBERT                    | ROBERT ROGER                    | UNKNOWN UNKNOWN CA<br>UNKNOWN CA 99999                 | IN01: Indiv Policy Ben<br>or Claim Paym    |                           | \$3,750.00  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">3b457aa930</a> |
| ROGER RUSSELL                   | RUSSELL ROGER                   | 171 JAYNE BLVD SAN DIEGO CA<br>92121                   | MS17: Misc Intangible<br>Property          |                           | \$3,489.84  | LPL FINANCIAL<br>CORP   | <a href="#">b82072b33a</a> |
| ROGERS ADDIE                    | ADDIE ROGERS                    | 0  | CK01: Cashier's<br>Checks                  |                           | \$10,000.00 | WELLS FARGO BANK<br>NA APECS 1009                                   | <a href="#">57337afb34</a> |
| ROGER S AIKEN TRUST<br>THE      | ROGER S AIKEN TRUST<br>THE      | 2254 CORINTO CT HEMET CA<br>92545-2544                 | AC01: Checking<br>Accounts                 |                           | \$5,932.19  | BANK OF AMERICA -<br>CALIFORNIA                                     | <a href="#">4d8df3257b</a> |
| ROGERS ALAN C                   | ALAN C ROGERS                   | 101 W CENTRAL AVE 114B BREA<br>CA 92821-7515           | IN04: Proceeds from<br>Matured Policies    |                           | \$2,502.00  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">bc284f9a2d</a> |
| ROGERS ALFRED E                 | ALFRED E ROGERS                 | C/O THELMA ROGERS 3443 W<br>84TH PL INGLEWOOD CA 90305 | SC08: Shares of<br>Stocks (Rtrnd by PO)    | PACWEST<br>BANCORP<br>NEW | \$5,676.24  | PACWEST BANCORP   | <a href="#">b39f950548</a> |
| ROGERS ALTA M                   | ALTA M ROGERS                   | 7620 NORTH EL DORADO STREET<br>STOCKTON CA 95207-      | 76 : Other                                 |                           | \$3,907.62  | NEW YORK LIFE<br>INSURANCE CO.<br>GENERAL<br>ACCOUNTING<br>DIVISION | <a href="#">88144a0a7e</a> |
| ROGERS AMBER                    | AMBER ROGERS                    | 22 ARENAL AVE STINSON BEACH<br>CA 94970                | CK15: Other<br>Outstanding Official<br>Cks |                           | \$4,459.81  | UMPQUA BANK   | <a href="#">9757349929</a> |
| ROGERS ANCEL J                  | ANCEL J ROGERS                  | 5 HOLLAND STE 101 IRVINE CA<br>92618-0000              | IN02: Group Policy<br>Benefits or Claim    |                           | \$3,736.25  | AETNA LIFE<br>INSURANCE<br>COMPANY                                  | <a href="#">bad5e3c313</a> |

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|-----------------------|-----------------------|--|--------------------------------------|--------------------------|-------------|--|----------------------------|
| ROGERS AND ASSOCIATES | ROGERS AND ASSOCIATES | UNKNOWN UNKNOWN 0                              | CK01: Cashier's Checks               |                          | \$2,595.00  | BANK OF AMERICA - CALIFORNIA                               | <a href="#">dda849477c</a> |
| ROGERS ANDREW         | ANDREW ROGERS         | 356 SANTANA ROW APT 307 SAN JOSE CA 95128-2046 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$6,625.97  | PRUDENTIAL FINANCIAL INC                                   | <a href="#">95b7b9e1dd</a> |
| ROGERS ANGELINE A     | ANGELINE A ROGERS     | 4022 1/2 WINONA AVE SAN DIEGO CA 92105-2115    | IN04: Proceeds from Matured Policies |                          | \$4,737.29  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">7d72f00874</a> |
| ROGERS ANITA MAE      | ANITA MAE ROGERS      | 508 SUPERIOR AVE SAN LEANDRO CA 94577-3052     | MS16: Misc Outstanding Checks        |                          | \$4,290.48  | BANK OF AMERICA CORP                                       | <a href="#">73db78f20a</a> |
| ROGERS ANITA S        | ANITA S ROGERS        | 5600 OLD REDWOOD HWY PENNGROVE CA 94951-       | 11 : Securities                      | GENERAL MOTORS CORP      | \$5,463.00  | GENERAL MOTORS CORP  | <a href="#">20e1575be8</a> |
| ROGERS ANN            | ANN ROGERS            | UNKNOWN UNKNOWN CA 0                           | CK01: Cashier's Checks               |                          | \$2,615.00  | JPMORGAN CHASE BANK NA (908802)                            | <a href="#">9c928044b7</a> |
| ROGERS ANNE M         | ANNE M ROGERS         | 29391 AQUIFER LN ROMOLAND CA 92585             | TR04: Escrow Accounts                |                          | \$5,695.11  | NATIONSTAR MORTGAGE LLC                                    | <a href="#">1006c637bf</a> |
| ROGERS ANTHONY D      | ANTHONY D ROGERS      | 13218 GREINER UNKNOWN 0                        | CK15: Other Outstanding Official Cks |                          | \$5,229.00  | BANK OF AMERICA - CALIFORNIA                               | <a href="#">3b8356d0aa</a> |
| ROGERS ANTHONY G      | ANTHONY G ROGERS      | 250 WILKERSON AVE APT 129 PERRIS CA 92570      | IN03: Proceeds Due Beneficiaries     |                          | \$10,285.54 | UNITED OF OMAHA LIFE INSURANCE COMPANY                     | <a href="#">d5eee9fc17</a> |
| ROGERS ARCHIE R       | ARCHIE R ROGERS       | 8763 FIRESTONE BLVD DOWNEY CA 90241-5259       | SC08: Shares of Stocks (Rtrnd by PO) | Multiple                 | \$5,930.76  | AMERICAN CAPITAL ENTERPRISE FUND                           | <a href="#">6ab59ab296</a> |
| ROGERS & ASSOCIATES   | ROGERS & ASSOCIATES   | PO BOX 4850 SANTA CLARA CA 95056-4850          | 85 : Vendor payments                 |                          | \$2,951.50  | WISCONSIN STATE OF   | <a href="#">b467034e1d</a> |
| ROGERS ATHEL          | ATHEL ROGERS          | HOLD STATEMENT - RETURNED MAIL 0               | 82 : Savings acct/crd union shrs     |                          | \$36,119.43 | BANK OF AMERICA NT&SA BRANCH:0336-BROA DWAY WSHNGTON/CL 81 | <a href="#">825a599bf3</a> |

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| ROGERS AUDREY     | AUDREY ROGERS     | 1655 S EUCLID AVE SAN MARINO CA 91108                | IN03: Proceeds Due Beneficiaries     |                          | \$2,636.55  | METROPOLITAN LIFE INSURANCE COMPANY                | <a href="#">5005dd9f16</a> |
| ROGERS AUDREY EST | AUDREY ROGERS EST | 1655 S EUCLID AVE SAN MARINO CA 91108                | IN03: Proceeds Due Beneficiaries     |                          | \$2,636.55  | METROPOLITAN LIFE INSURANCE COMPANY                | <a href="#">55c43598be</a> |
| ROGERS AUGUSTA M  | AUGUSTA M ROGERS  | 452 HUDSON ST OAKLAND CA 94618-1137                  | IN04: Proceeds from Matured Policies |                          | \$3,069.35  | METROPOLITAN LIFE INSURANCE COMPANY                | <a href="#">3a7f323749</a> |
| ROGERS BARBARA A  | BARBARA A ROGERS  | 537 E FULTON ST STOCKTON CA 95204-2227               | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,413.15  | PRUDENTIAL FINANCIAL INC COMMON                    | <a href="#">40e3516079</a> |
| ROGERS BARBARA M  | BARBARA M ROGERS  | 2852 FASHION AVE LONG BEACH CA 90810-2849            | 71 : IRAs                            |                          | \$5,262.71  | WASHINGTON MUTUAL BANK FA                          | <a href="#">653ab8fc69</a> |
| ROGERS BARBARA M  | BARBARA M ROGERS  | 3741 FAULKNER DR APT 307 LINCOLN NE 68516-4756       | IN03 - DEATH BENEFITS-BENEFICIARIES  |                          | \$5,672.08  | AMERICAN GENERAL LIFE                              | <a href="#">d6903997ec</a> |
| ROGERS BARTON J   | BARTON J ROGERS   | 5555 PROSPECT RD SAN JOSE 95129-                     | 11 : Securities                      | GENERAL ELECTRIC CO      | \$4,602.70  | GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO | <a href="#">224e8a65c3</a> |
| ROGERS BEATRICE J | BEATRICE J ROGERS | 10231 RIVERSIDE DR APT 101 TOLUCA LAKE CA 91602-2557 | MS16: Misc Outstanding Checks        |                          | \$2,648.54  | UNION SECURITY INSURANCE COMPANY                   | <a href="#">7abefc646a</a> |
| ROGERS BERTA B    | BERTA B ROGERS    | 6001 COLLEGE AVE BAKERSFIELD CA 93306                | IN03: Proceeds Due Beneficiaries     |                          | \$2,975.77  | METROPOLITAN LIFE INSURANCE COMPANY                | <a href="#">f64267b9b4</a> |
| ROGERS BETTY      | BETTY ROGERS      |  | CK01: Cashier's Checks               |                          | \$8,000.00  | THE GOLDEN 1 CREDIT UNION                          | <a href="#">7fdc11a99f</a> |
| ROGERS BETTY I    | BETTY I ROGERS    | CAIXA POSTAL CENTRO COTIA SAO PAULO C E P 06700 97 0 | AC02: Savings Accounts               |                          | \$20,781.30 | BANK OF AMERICA - CALIFORNIA                       | <a href="#">601fa1aae2</a> |

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| ROGERS BETTY J              | BETTY J ROGERS              | PO BOX 243 SALINAS CA<br>93902-0243          | SC12: Underlying<br>Shares/Outstand Cer | Multiple                                     | \$2,760.29 | METLIFE INC                              | <a href="#">379d7f942e</a> |
| ROGERS BEULAH               | BEULAH ROGERS               | 3114 5TH ST SANTA MONICA CA<br>90405-5606    | IN04: Proceeds from<br>Matured Policies |  | \$2,916.11 | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">70062a3538</a> |
| ROGERS BEULAH               | BEULAH ROGERS               | 4782 51ST ST SAN DIEGO CA<br>92115-2027      | IN04: Proceeds from<br>Matured Policies |  | \$4,542.12 | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">5e2e78b94f</a> |
| ROGERS BEULAH L             | BEULAH L ROGERS             | PO BOX 586 SUMMERSVILLE WV<br>26651-0586     | 08 : Mutual/Money<br>market funds       | PHOENIX-ABE<br>RDEEN<br>WORLDWIDE<br>OPPCL A | \$3,400.93 | PHX-ABERDEEN<br>WORLDWIDE OPPS<br>FUND-A | <a href="#">32467540f0</a> |
| ROGERS BINDING &<br>MAILING | ROGERS BINDING &<br>MAILING | 0000 -                                       | 85 : Vendor payments                    |  | \$6,426.71 | AAMES FINANCIAL<br>CORPORATION           | <a href="#">7c098af9da</a> |
| ROGERS BRANDON S            | BRANDON S ROGERS            | 4117 BRIDGEPORT ROAD SANTA<br>MARIA CA 93455 | MS16: Misc<br>Outstanding Checks        |  | \$2,545.44 | CENLAR FSB                               | <a href="#">23fa9d5b8d</a> |
| ROGERS BRENDA J             | BRENDA J ROGERS             | 5148 ARLENE PL SAN DIEGO CA<br>92117         | AC01: Checking<br>Accounts              |  | \$2,622.05 | CALIFORNIA COAST<br>CREDIT UNION         | <a href="#">1390c092ba</a> |
| ROGERS C                    | C ROGERS                    | 13443 MULBERRY DR #12<br>WHITTIER CA 90605-  | 73 : Liquidating funds                  |  | \$2,599.22 | HAMILTON THRIFT<br>AND LOAN              | <a href="#">086f7fcc77</a> |
| ROGERS CARMEN N             | CARMEN N ROGERS             | UNKNOWN UNKNOWN CA 0                         | CK01: Cashier's<br>Checks               |  | \$6,500.00 | JPMORGAN CHASE<br>BANK NA (908802)       | <a href="#">d05a69849d</a> |
| ROGERS CARMEN N             | CARMEN N ROGERS             | UNKNOWN UNKNOWN CA 0                         | CK01: Cashier's<br>Checks               |  | \$6,500.00 | JPMORGAN CHASE<br>BANK NA (908802)       | <a href="#">8154fe2424</a> |
| ROGERS CARMEN N             | CARMEN N ROGERS             | UNKNOWN UNKNOWN CA 0                         | CK01: Cashier's<br>Checks               |  | \$6,500.00 | JPMORGAN CHASE<br>BANK NA (908802)       | <a href="#">7cbab7f833</a> |
| ROGERS CAROLINE             | CAROLINE ROGERS             | 0  | CK01: Cashier's<br>Checks               |  | \$5,000.00 | BANK OF THE WEST2                        | <a href="#">30d6fcef0b</a> |

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|-------------------------|-------------------------|---|--|--|-------------|---|----------------------------|
| ROGERS CATHERINE J      | CATHERINE J ROGERS      | PO BOX 14 UPPER LAKE CA<br>95485                              | SC16: Mutual Funds                     | AMG<br>MANAGERS<br>SPECIAL<br>EQUITY FUND<br>CLASS N | \$8,382.61  | CHARLES SCHWAB &<br>CO. INC                       | <a href="#">4452c544a2</a> |
| ROGERS CECILIA ANN      | CECILIA ANN ROGERS      | 1680 AMADOR LN NEWBURY<br>PARK CA 91320-1803                  | SC16: Mutual Funds                     | MFS MASS<br>INVESTORS<br>TRUST A                     | \$2,600.19  | MFS SERVICE<br>CENTER INC ON<br>BEHALF OF MFS     | <a href="#">2cf084c66f</a> |
| ROGERS CELA M           | CELA M ROGERS           | 3287 HICKS RD SEBASTOPOL CA<br>95472                          | MS16: Misc<br>Outstanding Checks       |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">bb433cf313</a> |
| ROGERS CHARLENE A       | CHARLENE A ROGERS       | 431 SHIRLEY PL NBR A BEVERLY<br>HILLS CA 90212-0000           | 10 : Shares<br>exchanged for shares    | Multiple   | \$2,513.43  | US<br>BANCORP/AMERICA<br>N WEST BANK N.A.         | <a href="#">a9c6baa738</a> |
| ROGERS CHARLENE A       | CHARLENE A ROGERS       | 431 SHIRLEY PLACE NBR A<br>BEVERLY HILLS CA 90212-0000        | 10 : Shares<br>exchanged for shares    | Multiple   | \$2,513.43  | US<br>BANCORP/AMERICA<br>N WEST BANK N.A.         | <a href="#">2e4177d505</a> |
| ROGERS CHARLENE B       | CHARLENE B ROGERS       | PO BOX 5461 CHULA VISTA CA<br>91912-5461                      | MS14: Pension and<br>Profit Sharing    | T ROWE<br>PRICE FINL<br>SRVCS FD                     | \$3,822.92  | FINANCIAL<br>SERVICES                             | <a href="#">cf85521cd1</a> |
| ROGERS CHARLES<br>BRUCE | CHARLES BRUCE<br>ROGERS | 2333 WHISPERING HILLS CIR LAS<br>VEGAS NV 89117-5849          | SC08 - SHARES OF<br>STOCK              |  | \$0.25      | SCOTTRADE INC                                     | <a href="#">78eea49292</a> |
| ROGERS CHARLES C        | CHARLES C ROGERS        | 1660 W BROADWAY APT 110<br>ANAHEIM CA 92802-1100              | 56 : Checking<br>accounts, dmnd depsit |  | \$3,471.71  | UNION BANK OF<br>CALIFORNIA, N.A.                 | <a href="#">57e30b3cc2</a> |
| ROGERS CHARLES G        | CHARLES G ROGERS        | 11998 TERRA BELLA ST APT 110<br>LAKE VIEW TERRA CA 91342-7150 | 11 : Securities                        | METLIFE INC  | \$4,027.56  | METLIFE INC<br>COMMON (CA)                        | <a href="#">fdfb0eca87</a> |
| ROGERS CHARLES L        | CHARLES L ROGERS        |   | 76 : Other                             |  | \$17,412.33 | MUTUAL BENEFIT<br>LIFE INSURANCE CO               | <a href="#">5b66df7487</a> |
| ROGERS CHARMAGNE        | CHARMAGNE ROGERS        | 0   | CK07: Money Order                      |  | \$4,197.02  | WELLS FARGO &<br>COMPANY                          | <a href="#">f412408de2</a> |

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| ROGERS CHARMAGNE    | CHARMAGNE ROGERS    | 0   | CK07: Money Order                    |             | \$3,000.00  | WELLS FARGO & COMPANY               | <a href="#">c35dfc16b9</a> |
| ROGERS CHARMAGNE    | CHARMAGNE ROGERS    | 0   | CK07: Money Order                    |             | \$5,000.00  | WELLS FARGO & COMPANY               | <a href="#">bc72a15906</a> |
| ROGERS CHARMAGNE    | CHARMAGNE ROGERS    | 0   | CK07: Money Order                    |             | \$3,000.00  | WELLS FARGO & COMPANY               | <a href="#">ce5d2e0f4b</a> |
| ROGERS CHELSEA      | CHELSEA ROGERS      | 2100 MIRAMAR DRIVE NEWPORT BEACH CA 92661           | IN07: Other Amounts Due Under Policy |             | \$12,330.70 | PRUDENTIAL INSURANCE COMPANY        | <a href="#">51f9f78566</a> |
| ROGERS CHERYL       | CHERYL ROGERS       | 1943 HORESHOE CIR PLACENTIA CA 92670-               | 78 : Pensions, retirement funds      |             | \$5,331.11  | UNION BANK OF CALIFORNIA, N.A.      | <a href="#">6b9b95caee</a> |
| ROGERS CHRISTINA    | CHRISTINA ROGERS    | 3706 S BONITA SPRING VALLEY CA 92077-               | 82 : Savings accts/crdt union shrs   |             | \$15,280.45 | BANK OF AMERICA NT & SA             | <a href="#">972e8406cb</a> |
| ROGERS CHRISTINE    | CHRISTINE ROGERS    | 2833 OLIVER DR APT 214 HAYWARD CA 94545-4101        | SC16: Mutual Funds                   | Multiple    | \$11,322.56 | OPPENHEIMER LIMITED-TERM BOND FUND  | <a href="#">a5ada5e6af</a> |
| ROGERS CHRISTINE P  | CHRISTINE P ROGERS  | 431 SHIRLEY PL NBR A BEVERLY HILLS CA 90212-0000    | 10 : Shares exchanged for shares     | Multiple    | \$2,513.43  | US BANCORP/AMERICA N WEST BANK N.A. | <a href="#">607d15198e</a> |
| ROGERS CHRISTINE P  | CHRISTINE P ROGERS  | 431 SHIRLEY PLACE NBR A BEVERLY HILLS CA 90212-0000 | 10 : Shares exchanged for shares     | Multiple    | \$2,513.43  | US BANCORP/AMERICA N WEST BANK N.A. | <a href="#">b21a4b6605</a> |
| ROGERS CHRISTOPHE A | CHRISTOPHE A ROGERS | 341 EL CERRITO AVE PIEDMONT CA 94611-               | 11 : Securities                      | TENNECO INC | \$3,209.10  | TENNECO PFD ISSUES %SSB             | <a href="#">c2220fc9b3</a> |
| ROGERS CHRIS W      | CHRIS W ROGERS      | UNKNOWN UNKNOWN 0                                   | CK01: Cashier's Checks               |             | \$8,267.15  | BANK OF AMERICA - CALIFORNIA-NORTH  | <a href="#">7191ab76d2</a> |
| ROGERS CINDY M      | CINDY M ROGERS      | 0   | CK01: Cashier's Checks               |             | \$10,000.00 | WELLS FARGO BANK NA                 | <a href="#">2918890914</a> |
| ROGERS CLARA        | CLARA ROGERS        | 2210 CALIFORNIA ST BERKELEY CA 94703-1608           | IN04: Proceeds from Matured Policies |             | \$9,729.32  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">a5e9c25ea6</a> |

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| ROGERS CLARA B            | CLARA B ROGERS            | 1281 BRIGHTON AVE ALBANY CA<br>94706-1446                | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC | \$12,748.01 | VERIZON<br>COMMUNICATIONS<br>INC          | <a href="#">335f48a609</a> |
| ROGERS CLARA T            | CLARA T ROGERS            | SAN JACINTO CA 92583                                     | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$6,419.27  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">5e91427b2c</a> |
| ROGERS CLARA T EST        | ROGERS CLARA T EST        | 245 E 6TH ST SAN JACINTO CA<br>92583                     | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$6,419.27  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">03e71aa098</a> |
| ROGERS CLARENCE           | CLARENCE ROGERS           | 2030 PAJARO LN APT 1322<br>FREEDOM CA 95019-2926         | AC01: Checking<br>Accounts              |                                   | \$2,541.65  | WELLS FARGO BANK<br>NA                    | <a href="#">bb73aa0d15</a> |
| ROGERS CMS INC            | ROGERS CMS INC            | UNKNOWN CA 0   | TR04: Escrow<br>Accounts                |                                   | \$2,748.00  | REALOGY<br>CORPORATION AND                | <a href="#">0d1a0c1b53</a> |
| ROGERS CONNOR             | CONNOR ROGERS             | C O D & J GRIFFITH 44 YARROW<br>LN PORTOLA CA 96122-7091 | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC                         | \$3,730.10  | APPLE INC                                 | <a href="#">b35fdb5e8f</a> |
| ROGERS CORAL L            | CORAL L ROGERS            | 652 VISTA ORO PALM SPRINGS<br>CA 92262-                  | 04 : Dividends                          |                                   | \$3,002.37  | ALLIED SIGNAL INC                         | <a href="#">8e53ab328a</a> |
| ROGERS COWAN              | COWAN ROGERS              | 8687 MELROSE AVE 7TH FLOOR<br>LOS ANGELES CA 90069       | MS08: Accounts<br>Payable               |                                   | \$6,667.00  | VIACOM INC                                | <a href="#">86b41f4d2c</a> |
| ROGERS CRAIG A            | CRAIG A ROGERS            | 10228 MICHALA PLACE SANTEE<br>CA 92071-0000              | AC01: Checking<br>Accounts              |                                   | \$2,848.23  | MUFG UNION BANK<br>N.A.                   | <a href="#">4ebea39b8d</a> |
| ROGERS DALE               | DALE ROGERS               | 8099 ROAD 268 TERRA BELLA CA<br>93270                    | IN05: Premium Refund                    |                                   | \$2,545.00  | FOREMOST<br>INSURANCE<br>COMPANY          | <a href="#">ec2ebbe02a</a> |
| ROGERS DANIELLE           | DANIELLE ROGERS           | COLLECTION 320 JIMMY CT LOS<br>BANOS CA 93635            | TR04: Escrow<br>Accounts                |                                   | \$3,537.00  | STEWART TITLE OF<br>CALIF. INC.           | <a href="#">73fcfc7764</a> |
| ROGERS DANIEL S           | DANIEL S ROGERS           | LOS ANGELES CA 0   | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,744.29  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">c0c0ac14cf</a> |
| ROGERS DANIEL S<br>ESTATE | ROGERS DANIEL S<br>ESTATE | 1116 S PLYMOUTH BLVD LOS<br>ANGELES CA 90019             | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,744.29  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">447451a276</a> |

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| ROGERS DARIUS      | DARIUS ROGERS      | 8033 SUNSET BLVD 1750 LOS ANGELES CA 90046      | IN01: Indiv Policy Ben or Claim Paym |                | \$3,402.79  | PERMANENT GENERAL ASSURANCE                       | <a href="#">fd667aec28</a> |
| ROGERS DARLENE     | DARLENE ROGERS     | 1660 W BROADWAY APT 110 ANAHEIM CA 92802-1100   | 56 : Checking accounts, dmnd depsit  |                | \$3,471.71  | UNION BANK OF CALIFORNIA, N.A.                    | <a href="#">01d21d86c1</a> |
| ROGERS DAVID       | DAVID ROGERS       | 2909 E. 19TH ST. NATIONAL CITY CA 91950-0000    | 68 : Insurance claim checks          |                | \$2,894.41  | UNITED LABOR COUNCIL LOCAL UNION 615 WELFARE FUND | <a href="#">383a837561</a> |
| ROGERS DAVID       | DAVID ROGERS       | 0   | CT01: Escrow Funds                   |                | \$3,000.00  | LAS BRISAS ESCROW INC.                            | <a href="#">fa15bf00eb</a> |
| ROGERS DAVID A     | DAVID A ROGERS     | 2205 SPYGLASS LANE EL CERRITO CA 94530          | MS16: Misc Outstanding Checks        |                | \$34,225.11 | WELLS FARGO BANK NA APECS 3                       | <a href="#">fc396ba7a7</a> |
| ROGERS DAVID B     | DAVID B ROGERS     | P O BOX 6126 SAN DIEGO CA 92166-0000            | 11 : Securities                      | MERCK & CO INC | \$6,511.65  | MERCK & CO INC                                    | <a href="#">bb3c20cd66</a> |
| ROGERS DAVID B     | DAVID B ROGERS     | 953 E COLORADO BLVD #317 PASADENA CA 91106-2314 | 82 : Savings acct/crtd union shrs    |                | \$6,603.95  | HOME SAVINGS OF AMERICA SOUTH PASADENA BRANCH     | <a href="#">3105f7573a</a> |
| ROGERS DAVID JAMES | DAVID JAMES ROGERS | 15001 CRENSHAW BLVD GARDENA CA 90249-3656       | MI02: Royalties                      |                | \$7,092.20  | EL PASO E&P COMPANY LP                            | <a href="#">6ed9fdb4c2</a> |
| ROGERS DEBORAH A   | DEBORAH A ROGERS   | PO BOX 2494 RENO NV 89505-2494                  | SC20 - CREDIT BALANCES               |                | \$10,928.84 | NATIONAL FINANCIAL SERVICES LLC                   | <a href="#">377474c9a2</a> |
| ROGERS DEBORAH A   | DEBORAH A ROGERS   | PO BOX 2494 RENO NV 89505-2494                  | SC11 - OTHER CERTS OF OWNERSHIP      |                | \$5,647.33  | COMCAST CORPORATION                               | <a href="#">a7b176de17</a> |
| ROGERS DEBORAH A   | DEBORAH A ROGERS   | PO BOX 2494 RENO NV 89505-2494                  | SC16 - MUTUAL FUNDS                  |                | \$50,423.82 | NATIONAL FINANCIAL SERVICES LLC                   | <a href="#">6055759dff</a> |
| ROGERS DEBORAH L   | DEBORAH L ROGERS   | PO BOX 55602 VALENCIA CA 91385-0000             | AC02: Savings Accounts               |                | \$5,138.60  | BANK OF AMERICA - CALIFORNIA-SOUTH                | <a href="#">8ce0b184de</a> |

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| ROGERS DIANA S           | DIANA S ROGERS           | 0  | CK01: Cashier's Checks               |  | \$100,000.00 | WELLS FARGO BANK NA APECS 1009          | <a href="#">edba7a325b</a> |
| ROGERS DIANE L           | DIANE L ROGERS           | P O BOX 7036 STATELINE NV 89449                | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |  | \$250.00     | COLONIAL BANK NA                        | <a href="#">71b3444ceb</a> |
| ROGERS DORA L            | DORA L ROGERS            | 236 HAMILTON AVE EL CENTRO CA 92243            | IN04: Proceeds from Matured Policies |  | \$2,796.91   | METROPOLITAN LIFE INSURANCE COMPANY     | <a href="#">a54da3b00a</a> |
| ROGERS DOROTHY ESTATE OF | ROGERS DOROTHY ESTATE OF | CA 0   | IN04: Proceeds from Matured Policies |  | \$2,806.34   | HOMESTEADERS LIFE COMPANY               | <a href="#">d9d3594b18</a> |
| ROGERS DOROTHY M         | DOROTHY M ROGERS         | 44 N JACKSON AVE APT 71 SAN JOSE CA 95116-     | 83 : Time deposits, CD accounts      |  | \$8,859.17   | CITIBANK FSB (CA)                       | <a href="#">a579c6a432</a> |
| ROGERS DOROTHY M         | DOROTHY M ROGERS         | UNKNOWN UNKNOWN 0                              | IN03: Proceeds Due Beneficiaries     |  | \$3,892.32   | LINCOLN NATIONAL LIFE INSURANCE COMPANY | <a href="#">999b663e55</a> |
| ROGERS DORSA S           | DORSA S ROGERS           | 1633 SANTA INEZ SACRAMENTO CA 95816            | IN03: Proceeds Due Beneficiaries     |  | \$4,950.13   | WASHINGTON NATIONAL INSURANCE COMPANY   | <a href="#">3e052308e6</a> |
| ROGERS DORSA S           | DORSA S ROGERS           | 6245 66TH AVE 2 SACRAMENTO CA 95823            | IN03: Proceeds Due Beneficiaries     |  | \$4,856.77   | WASHINGTON NATIONAL INSURANCE COMPANY   | <a href="#">f7721f4b4d</a> |
| ROGERS DORTHY N          | DORTHY N ROGERS          | 1149 N MARYLAND GLENDALE CA 91207-1606         | 17 : Bond interest                   |  | \$3,358.44   | THE BANK OF NEW YORK - UNIT INV TRUST   | <a href="#">842f97b203</a> |
| ROGERS DORTHY N          | DORTHY N ROGERS          | 1149 N MARYLAND GLENDALE CA 91207-1606         | 17 : Bond interest                   |  | \$9,659.00   | BANK OF NEW YORK, UNIT INV TRUST        | <a href="#">a8f1df408d</a> |
| ROGERS DOUGLAS T         | DOUGLAS T ROGERS         | 504 S BONNIE BRAE APT 12 LOS ANGELES CA 90057- | 82 : Savings acct/crdt union shrs    |  | \$8,880.70   | BANK OF AMERICA NT & SA                 | <a href="#">7c070bb42c</a> |

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| ROGERS D SCOTT             | SCOTT D ROGERS             | P O BOX 7036 STATELINE NV<br>89449         | SD01 -<br>CONTENTS-SAFE<br>DEPOSIT BOXES |  | \$250.00    | COLONIAL BANK NA                          | <a href="#">04e27d69bb</a> |
| ROGERS E                   | E ROGERS                   | PO BOX 1 OAKLAND CA                        | 82 : Savings accts/crdt<br>union shrs    |  | \$17,017.07 | GREAT WESTERN<br>BANK                     | <a href="#">d31eab4261</a> |
| ROGERS EARL A              | EARL A ROGERS              | 14474 COBALT RD VICTORVILLE<br>CA 92392-   | 82 : Savings accts/crdt<br>union shrs    |  | \$4,225.84  | DOWNEY SAVINGS                            | <a href="#">73374f11d1</a> |
| ROGERS EDWARD DE           | EDWARD DE ROGERS           | PO BOX 8681 LA JOLLA CA 92038              | SC12: Underlying<br>Shares/Outstand Cer  | VALHI INC                              | \$4,964.38  | VALHI INC                                 | <a href="#">68a3830146</a> |
| ROGERS EDWARD<br>DELANCEY  | EDWARD DELANCEY<br>ROGERS  | PO BOX 8681 LAJOLLA CA<br>92038-8681       | SC12: Underlying<br>Shares/Outstand Cer  | WADDELL &<br>REED<br>FINANCIAL<br>INCA | \$13,696.86 | WADDELL & REED<br>FINANCIAL INC<br>COMMON | <a href="#">aaddeaa467</a> |
| ROGERS EDWARD<br>DELANCEY  | EDWARD DELANCEY<br>ROGERS  | PO BOX 8681 LA JOLLA CA<br>92038-0000      | SC12: Underlying<br>Shares/Outstand Cer  | NL<br>INDUSTRIES<br>INC NEW            | \$5,806.52  | NL INDUSTRIES INC                         | <a href="#">67a5880a8c</a> |
| ROGERS EDWARD DE<br>LANCEY | ROGERS EDWARD DE<br>LANCEY | PO BOX 8681 LA JOLLA CA<br>92038-8681      | SC01: Dividends                          |  | \$4,161.40  | GLOBE LIFE INC                            | <a href="#">cc9685278c</a> |
| ROGERS EDWARD DE<br>LANCEY | ROGERS EDWARD DE<br>LANCEY | PO BOX 8681 LA JOLLA CA<br>92038-8681      | SC12: Underlying<br>Shares/Outstand Cer  | VALHI INC                              | \$5,650.40  | VALHI INC                                 | <a href="#">4112e56941</a> |
| ROGERS EDWARD L            | EDWARD L ROGERS            | BOX 8681 LA JOLLA CA<br>92038-8681         | 11 : Securities                          | LUCENT<br>TECHNOLOGI<br>ES INC         | \$2,556.28  | LUCENT<br>TECHNOLOGIES INC.               | <a href="#">33833290a2</a> |
| ROGERS EDWIN               | EDWIN ROGERS               | 15752 GUNDRY AVE<br>PARAMOUNT CA 90723     | IN04: Proceeds from<br>Matured Policies  |  | \$4,456.30  | AXA EQUITABLE                             | <a href="#">a3f965ff36</a> |
| ROGERS E L                 | L E ROGERS                 | 4411 WALL ST RICHMOND CA<br>94804-3455     | 10 : Shares<br>exchanged for shares      | PLUM CREEK<br>TIMBER<br>COMPANY INC    | \$2,666.51  | PLUM CREEK<br>TIMBER CO                   | <a href="#">668d0a0307</a> |
| ROGERS ELEANOR A           | ELEANOR A ROGERS           | 2410 MONTEREY BAKERSFIELD<br>CA 93306-5133 | 76 : Other                               |  | \$3,580.27  | HOME SAVINGS OF<br>AMERICA                | <a href="#">2c3e8952e6</a> |

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| ROGERS ELISA J           | ELISA J ROGERS           | 277 REVERE WAY NEWPORT BEACH CA 92660                     | IN01: Indiv Policy Ben or Claim Paym |                                  | \$3,500.44 | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">7c2cf87568</a> |
| ROGERS ELISA J           | ELISA J ROGERS           | NEWPORT BEACH CA 92660                                    | IN01: Indiv Policy Ben or Claim Paym |                                  | \$3,500.44 | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">e919df9ab3</a> |
| ROGERS ELIZABETH         | ELIZABETH ROGERS         | 1415 N SUNRISE AVE PALM SPRINGS CA 92264                  | CT01: Escrow Funds                   |                                  | \$3,960.00 | AUSTIN MCBRIDE CORP                      | <a href="#">79d9a3ad66</a> |
| ROGERS ELIZABETH A       | ELIZABETH A ROGERS       | 3520 E ILLINOIS AVE FRESNO CA 93702-2047                  | 10 : Shares exchanged for shares     | NEWMONT MINING CORP              | \$3,800.88 | NEWMONT MINING                           | <a href="#">f8ddfd5027</a> |
| ROGERS ELIZABETH D       | ELIZABETH D ROGERS       | 315 HUENEME RD CAMARILLO CA 93012-8522                    | 82 : Savings accts/crdt union shrs   |                                  | \$4,026.01 | WELLS FARGO BANK, N.A.                   | <a href="#">8abf6c865f</a> |
| ROGERS ELLEN             | ELLEN ROGERS             | 275 N LARSON ST PORTERVILLE CA 93257                      | MS16: Misc Outstanding Checks        |                                  | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">5410a52fc9</a> |
| ROGERS ELMA M            | ELMA M ROGERS            | 703 THIRD STREET SAN FRANCISCO CA 94107                   | IN03: Proceeds Due Beneficiaries     |                                  | \$4,055.16 | PRUDENTIAL INSURANCE COMPANY             | <a href="#">bb24e4fabd</a> |
| ROGERS ELSIE M           | ELSIE M ROGERS           | ROBERT B EATON 1932 HOLLY TREE LN SANTA ANA CA 92705-2580 | 56 : Checking accounts, dmnd depsit  |                                  | \$3,127.11 | WASHINGTON MUTUAL BANK FA                | <a href="#">a006b3c667</a> |
| ROGERS EOFF WALKER TRUST | ROGERS EOFF WALKER TRUST | 1001 SHORELINE DR APT 101 ALAMEDA CA 94501                | SC19: Dividend Reinvestment Plan     | WALGREENS BOOTS ALLIANCE INC COM | \$3,156.88 | WALGREEN CO                              | <a href="#">55d7adf97a</a> |
| ROGERS E ORQUIDEA H      | ROGERS E ORQUIDEA H      | 14186 PERHAM CT SUNNYMEAD CA 92388-                       | 08 : Mutual/Money market funds       | MORGAN STANLEY DEV GWTH SEC TR B | \$2,961.70 | MSDW DEVELOPING GROWTH SEC TR            | <a href="#">456f7b5553</a> |
| ROGERS ERIC              | ERIC ROGERS              | 3367 LAMER BURBANK CA 91504-                              | 82 : Savings accts/crdt union shrs   |                                  | \$4,627.23 | DOWNEY SAVINGS                           | <a href="#">92a86cd7cd</a> |

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| ROGERS ERZSEBET               | ERZSEBET ROGERS               | 4955 LINDELL RD APT 215 LAS VEGAS NV 89118-1373                 | IN05 - PREMIUM-REFUNDS, IND POLICIES |                    | \$5,051.09  | AMERICAN PROGRESSIVE LIFE & HEALTH OF NY | <a href="#">7922a2120e</a> |
| ROGERS ESTATE OF FLORENCE A A | ROGERS ESTATE OF FLORENCE A A | C/O HINOJOSA KHOUGAZ WALLET 2215 COLBY AVE LOS ANGELES CA 90064 | AC01: Checking Accounts              |                    | \$2,726.39  | CITY NATIONAL BANK                       | <a href="#">a25d32ae38</a> |
| ROGERS ETHEL                  | ETHEL ROGERS                  | PO BOX 4245 CANYON LAKE CA 92380                                | IN04: Proceeds from Matured Policies |                    | \$2,654.21  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">efcbf125a7</a> |
| ROGERS ETHEL FRANCES          | ETHEL FRANCES ROGERS          | 42243 RINGSTEM AVE APT 3 LANCASTER CA 93536-1238                | AC03: Mature CD or Save Cert         |                    | \$10,059.56 | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">8165ff7e74</a> |
| ROGERS EULA                   | EULA ROGERS                   | 250 S ROSE DR 85 PLACENTIA CA 92670-5317                        | 11 : Securities                      | PENNEY J C CO, INC | \$4,572.00  | JC PENNEY COMPANY %CHEMICAL BANK         | <a href="#">3f833c7541</a> |
| ROGERS EVA G                  | EVA G ROGERS                  | 2637 DAISY LN FALLBROOK CA 90717                                | IN03: Proceeds Due Beneficiaries     |                    | \$3,770.56  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">1a2264d521</a> |
| ROGERS EVA L                  | EVA L ROGERS                  | 19090 MEIGGS LN CUPERTINO CA 95014-3511                         | 11 : Securities                      | METLIFE INC        | \$2,801.64  | METLIFE INC DEMUTUALIZATION (CA)         | <a href="#">4b025c4109</a> |
| ROGERS FANNIE M               | FANNIE M ROGERS               | 1451 W 121 ST LOS ANGELES CA 90047                              | MI01: Net Revenue Interest           |                    | \$3,660.27  | CHESAPEAKE OPERATING INC                 | <a href="#">d8a8c85cf2</a> |
| ROGERS FELIX R                | FELIX R ROGERS                | 528 S WALL ST LOS ANGELES CA 90013-                             | 82 : Savings accts/crdt union shrs   |                    | \$24,146.14 | SECURITY PACIFIC NATIONAL BANK           | <a href="#">cf9ecb9ffb</a> |
| ROGERS FRANCES I              | FRANCES I ROGERS              | 45180 FERN AVE APT J 12 LANCASTER CA 93534-                     | 56 : Checking accounts, dmnd depsit  |                    | \$11,190.96 | BANK OF AMERICA - CALIFORNIA-S           | <a href="#">5368ede0b1</a> |
| ROGERS FRANCES L              | FRANCES L ROGERS              | 2601 E VICTORIA ST SPC 234 COMPTON CA 90220-7014                | AC01: Checking Accounts              |                    | \$3,252.72  | BANK OF AMERICA - CALIFORNIA             | <a href="#">9093434bee</a> |
| ROGERS FRANCIS W              | FRANCIS W ROGERS              | 525 286 W EL NORTE PKWY ESCONDIDO CA 92026-0000                 | 04 : Dividends                       |                    | \$3,088.44  | MORGAN STANLEY D W INC.                  | <a href="#">9fa474440f</a> |
| ROGERS FREDERICK M            | FREDERICK M ROGERS            | 7411 LAUREL CT PLEASANTON CA 94588-4862                         | SC19: Dividend Reinvestment Plan     | METLIFE INC        | \$4,166.22  | METLIFE INC                              | <a href="#">e9b1440038</a> |

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| ROGERS GAIUS A  | GAIUS A ROGERS  | 8232 DONOVAN ST DOWNEY CA<br>90242-3510        | 11 : Securities                         | METLIFE INC                 | \$2,626.73  | METLIFE INC<br>DEMUTUALIZATION<br>(CA)         | <a href="#">3bbe3cfca1</a> |
| ROGERS GALEN C  | GALEN C ROGERS  | 19565 RAMONA TRAILS DR<br>RAMONA CA 92065      | IN04: Proceeds from<br>Matured Policies |                             | \$6,062.79  | AXA EQUITABLE                                  | <a href="#">1cd679701d</a> |
| ROGERS GAROLD C | GAROLD C ROGERS | 2257 RINCON DR WHITTIER CA<br>90606            | IN03: Proceeds Due<br>Beneficiaries     |                             | \$3,710.45  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">a0cc0f5105</a> |
| ROGERS GARRY L  | GARRY L ROGERS  | 6308 EASTERN AVE 22 BELL CA<br>90201           | HS01: Health Savings<br>Account         |                             | \$5,634.50  | THE BANK OF NEW<br>YORK MELLON                 | <a href="#">49880c07a8</a> |
| ROGERS GARY B   | GARY B ROGERS   | 9529 AUTUMN HILL WAY<br>ORANGE CA 92669        | IN03: Proceeds Due<br>Beneficiaries     |                             | \$3,102.07  | MASSACHUSETTS<br>MUTUAL LIFE<br>INSURANCE COMP | <a href="#">f7aae019cc</a> |
| ROGERS GARY E   | GARY E ROGERS   | 15240 PIEDMONT RD SARATOGA<br>CA 95070-6403    | 11 : Securities                         | PHILLIPS<br>PETROLEUM<br>CO | \$2,784.63  | PHILLIPS<br>PETROLEUM CO                       | <a href="#">e4491f1f3a</a> |
| ROGERS GARY L   | GARY L ROGERS   | 309 CEDAR ST #23-C SANTA<br>CRUZ CA 95060-4302 | AC01: Checking<br>Accounts              |                             | \$21,154.19 | BANK OF THE WEST                               | <a href="#">7a02577003</a> |
| ROGERS GENE P   | GENE P ROGERS   | 4321 W 156TH ST LAWNSDALE CA<br>90260          | IN03: Proceeds Due<br>Beneficiaries     |                             | \$7,865.89  | NEW YORK LIFE<br>INSURANCE CO.                 | <a href="#">e1c986576f</a> |
| ROGERS GEORGE   | GEORGE ROGERS   | 1717 LEILANI WAY CERESSE CA<br>95307           | IN03: Proceeds Due<br>Beneficiaries     |                             | \$4,983.20  | FAMILY SERVICE<br>LIFE INSURANCE<br>COMPANY    | <a href="#">2854bd7b79</a> |
| ROGERS GEORGE   | GEORGE ROGERS   | 1717 LEILANI WAY CERESSE CA<br>95307           | IN03: Proceeds Due<br>Beneficiaries     |                             | \$5,053.82  | FAMILY SERVICE<br>LIFE INSURANCE<br>COMPANY    | <a href="#">1782ae0391</a> |
| ROGERS GEORGE W | GEORGE W ROGERS | PO BOX 500150 SAN DIEGO CA<br>92150-0150       | IN04: Proceeds from<br>Matured Policies |                             | \$4,062.76  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">4aa7e7386c</a> |
| ROGERS GERALD   | GERALD ROGERS   | 1088 LE CONTE AVE SAN<br>FRANCISCO CA 94124    | IN03: Proceeds Due<br>Beneficiaries     |                             | \$4,036.80  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">e92d2646b9</a> |

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| ROGERS GLADYS E  | GLADYS E ROGERS  | PO BOX 2225 WALNUT CREEK<br>CA 94595-0225       | AC02: Savings<br>Accounts               |   | \$4,541.42  | BANK OF AMERICA -<br>CALIFORNIA                                  | <a href="#">ff98e47d13</a> |
| ROGERS GLENDA F  | GLENDA F ROGERS  | 1260 S FOWLER AVE FRESNO CA<br>93727-6517       | 11 : Securities                         | FOREST<br>LABORATORIE<br>S INC            | \$5,596.93  | FOREST<br>LABORATORIES, INC                                      | <a href="#">87d838e07e</a> |
| ROGERS GLENDON   | GLENDON ROGERS   | 2812 DELAWARE AVE SANTA<br>MONICA CA 90404-5013 | SC01: Dividends                         |   | \$11,960.00 | STANCORP<br>FINANCIAL GROUP<br>INC                               | <a href="#">700bc2d134</a> |
| ROGERS GRACE     | GRACE ROGERS     | 2045 WYDA WY APT 24<br>SACRAMENTO CA 95825-     | 74 :<br>Matured/terminated<br>policies  |   | \$16,749.17 | MIDLAND NATIONAL<br>LIFE INSURANCE                               | <a href="#">24eb6f9715</a> |
| ROGER SHANK I    | SHANK I ROGER    | P.O. BOX 6466 GRAND RAPIDS<br>49506-            | 56 : Checking<br>accounts, dmnd depsit  |   | \$3,000.00  | AMERICAN ISUZU<br>MOTORS INC                                     | <a href="#">13bdce0050</a> |
| ROGERS HAZEL B   | HAZEL B ROGERS   | 32370 SKY BLUE PALM SPRINGS<br>CA 00000-        | 11 : Securities                         | PRUDENTIAL<br>FINANCIAL INC               | \$2,753.37  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (                   | <a href="#">02cc908bd2</a> |
| ROGERS HAZEL D   | HAZEL D ROGERS   | 3686 AMESBURY RD LOS<br>ANGELES CA 90027-       | 62 : Death benefits                     |   | \$3,032.48  | PRUDENTIAL<br>INSURANCE<br>COMPANY                               | <a href="#">ef79c585c6</a> |
| ROGERS HAZEL W   | HAZEL W ROGERS   | 317 MAGDALENA DR OCEANSIDE<br>CA 92056--000     | 82 : Savings accts/crdt<br>union shrs   |   | \$3,405.33  | BANK OF AMERICA<br>NT&SA<br>BRANCH:1045-CARLS<br>BAD MAIN OFFICE | <a href="#">1f20cd71e4</a> |
| ROGERS HELEN J   | HELEN J ROGERS   | 9741 TRISTAN DR DOWNEY CA<br>90240              | IN04: Proceeds from<br>Matured Policies |   | \$2,583.41  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                        | <a href="#">6328bc7e7b</a> |
| ROGERS HENRY E   | HENRY E ROGERS   | 14186 PERHAM CT SUNNYMEAD<br>CA 92388-          | 08 : Mutual/Money<br>market funds       | MORGAN<br>STANLEY DEV<br>GWTH SEC TR<br>B | \$2,961.70  | MSDW DEVELOPING<br>GROWTH SEC TR                                 | <a href="#">6982c12519</a> |
| ROGERS HIAWARTHA | HIAWARTHA ROGERS | 3932 HAMILTION ST #7 SAN<br>DIEGO CA 92104      | MS11: Refunds Due                       |   | \$2,660.43  | EXTRA SPACE<br>MANAGEMENT INC                                    | <a href="#">7924d19f97</a> |

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|-------------------|-------------------|--|---|-------------------------------------|-------------|--|----------------------------|
| ROGERS IAN        | IAN ROGERS        | 707 FOREST WAY MILL VALLEY<br>CA 94941                   | MS05: Customer<br>Overpayments          |                                     | \$3,000.00  | BANK OF AMERICA<br>NA  | <a href="#">3ed0508ffa</a> |
| ROGERS ISABEL M   | ISABEL M ROGERS   | 310 N HELIOTROPE DR LOS<br>ANGELES CA 90004-3302         | 76 : Other                              |                                     | \$3,985.83  | HOME SAVINGS OF<br>AMERICA   | <a href="#">6eb5114a30</a> |
| ROGERS JACK L     | JACK L ROGERS     | 21789 PROBERT AVE RED BLUFF<br>CA 96080-9780             | 10 : Shares<br>exchanged for shares     | UMPQUA<br>HOLDINGS<br>CORP          | \$36,851.19 | UMPQUA HOLDINGS<br>CORP/TEHAMA<br>BANCORP                              | <a href="#">7780c30a36</a> |
| ROGERS JACK O     | JACK O ROGERS     | 2994 NINTH STREET RIVERSIDE<br>CA 92507-                 | 82 : Savings accts/crdt<br>union shrs   |                                     | \$3,748.62  | IMPERIAL SAVINGS<br>ASSOCIATION  | <a href="#">5a5a35ce89</a> |
| ROGERS JAMES      | JAMES ROGERS      | 3167 ALTA LAGUNA BLVD<br>LAGUNA BEACH CA 92651           | MS17: Misc Intangible<br>Property       |                                     | \$3,592.40  | PAYPAL   | <a href="#">2ec6d0d886</a> |
| ROGERS JAMES      | JAMES ROGERS      | 0  | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$4,560.00  | EXPLORER<br>INSURANCE<br>COMPANY                                       | <a href="#">405f327afc</a> |
| ROGERS JAMES      | JAMES ROGERS      | UNKNOWN LOS ANGELES CA 0                                 | IN04: Proceeds from<br>Matured Policies |                                     | \$65,789.03 | LINCOLN NATIONAL<br>LIFE   | <a href="#">c4c02ac9b8</a> |
| ROGERS JAMES      | JAMES ROGERS      | 4339 FRUITLAND AVE VERNON<br>CA 90058                    | MS05: Customer<br>Overpayments          |                                     | \$2,543.79  | MEPCO FINANCE<br>CORPORATION   | <a href="#">099d6cbdff</a> |
| ROGERS JAMES E    | JAMES E ROGERS    | 118 TAYLOR ST SAN FRANCISCO<br>CA 94102--000             | 82 : Savings accts/crdt<br>union shrs   |                                     | \$3,017.28  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0066-ONE<br>POWELL STREET<br>OFFICE | <a href="#">10e19457da</a> |
| ROGERS JAMES F    | JAMES F ROGERS    | 6820 LA TIJERA BLVD STE 100<br>LOS ANGELES CA 90045-0000 | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                         | \$2,625.50  | METLIFE INC  | <a href="#">8b2c1b1438</a> |
| ROGERS JAMES P    | JAMES P ROGERS    | P O BOX 6126 SAN DIEGO CA<br>92166-0000                  | 11 : Securities                         | MERCK & CO<br>INC                   | \$6,511.65  | MERCK & CO INC   | <a href="#">610aeb70b6</a> |
| ROGERS JANE R MRS | ROGERS JANE R MRS | 1226 N CLYBOURNE AVE<br>BURBANK CA 91505-2101            | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMERICAN FD<br>AMERICAN<br>BAL FD A | \$7,877.65  | AMERICAN<br>BALANCED FUND  | <a href="#">e10ff1fc2a</a> |

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| ROGERS JANICE L | JANICE L ROGERS | PO BOX 2108 FRAZIER PARK CA<br>93225-                   | 62 : Death benefits                      |                                  | \$6,358.20  | NEW YORK LIFE<br>INSURANCE CO.<br>GENERAL<br>ACCOUNTING<br>DIVISION | <a href="#">d19f584ebc</a> |
| ROGERS JANLYNNE | JANLYNNE ROGERS | 0   | SC13: Funds for<br>Liquidation           |                                  | \$3,980.25  | WOLVERINE WORLD<br>WIDE INC   | <a href="#">762c1e8850</a> |
| ROGERS JASON    | JASON ROGERS    | 7920 NORMANDIE AVE LOS<br>ANGELES CA 90044              | IN03: Proceeds Due<br>Beneficiaries      |                                  | \$8,628.60  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">ac51871298</a> |
| ROGERS JAY S    | JAY S ROGERS    | 835 ANDERSON CT REDLANDS<br>CA 92374                    | IN01: Indiv Policy Ben<br>or Claim Paym  |                                  | \$4,300.00  | ALLSTATE<br>INSURANCE<br>COMPANY                                    | <a href="#">caa6e99bf0</a> |
| ROGERS JENNIFER | JENNIFER ROGERS | 0   | CK01: Cashier's<br>Checks                |                                  | \$2,800.00  | WELLS FARGO BANK<br>NA APECS 111                                    | <a href="#">057ff8a6f</a>  |
| ROGERS JESSE C  | JESSE C ROGERS  | 3330 N LAS VEGAS BLVD 1003<br>LAS VEGAS NV 891151524    | IN01 - IND<br>POLICY-BENEFITS,<br>CLAIMS |                                  | \$22,339.62 | EMPLOYERS<br>INSURANCE CO OF<br>NEVADA                              | <a href="#">08d9585ab6</a> |
| ROGERS JESSIE R | JESSIE R ROGERS | ILLINOIS SAN DIEGO CA 92101                             | IN04: Proceeds from<br>Matured Policies  |                                  | \$3,501.79  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">74bf32dcc8</a> |
| ROGERS JILL     | JILL ROGERS     | 4023 MORRELL STREET SAN<br>DIEGO CA 92109-6240          | SC13: Funds for<br>Liquidation           |                                  | \$2,976.00  | SALIX<br>PHARMACEUTICALS<br>LTD                                     | <a href="#">e1f9af3a88</a> |
| ROGERS JOAN     | JOAN ROGERS     | 1003 BONNIE DOONE TER.<br>CORONA DEL MAR CA 92625-1713  | 08 : Mutual/Money<br>market funds        | EVERGREEN<br>LARGE CO<br>GRWTH A | \$13,507.08 | EVERGREEN<br>SERVICE COMPANY  | <a href="#">4fb785a092</a> |
| ROGERS JOANNE   | JOANNE ROGERS   | 28006 S WESTERN AVE UNIT 355<br>SAN PEDRO CA 90732-1284 | 11 : Securities                          | PRUDENTIAL<br>FINANCIAL INC      | \$5,314.59  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (                      | <a href="#">0b70b2053b</a> |

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| ROGERS JOANNE      | JOANNE ROGERS      | 5801 CRESTRIDGE ROAD 10<br>RANCHO PALOS VERDES CA<br>90275-4961 | AC01: Checking<br>Accounts              |                            | \$40,814.42 | FDIC-10015-WAMU  | <a href="#">6793ee2d0f</a> |
| ROGERS JOHN        | JOHN ROGERS        | 3706 S BONITA SPRING VALLEY<br>CA 92077-                        | 82 : Savings accts/crdt<br>union shrs   |                            | \$15,280.45 | BANK OF AMERICA<br>NT & SA                                       | <a href="#">Ocea3f68c3</a> |
| ROGERS JOHN        | JOHN ROGERS        | 317 MAGDALENA DR OCEANSIDE<br>CA 92056--000                     | 82 : Savings accts/crdt<br>union shrs   |                            | \$3,405.33  | BANK OF AMERICA<br>NT&SA<br>BRANCH:1045-CARLS<br>BAD MAIN OFFICE | <a href="#">8386e318ce</a> |
| ROGERS JOHN A      | JOHN A ROGERS      | 5018 MARCONI AVE NO 108<br>CARMICHAEL CA 95608-                 | 56 : Checking<br>accounts, dmnd deosit  |                            | \$2,831.73  | BANK OF AMERICA -<br>CALIFORNIA-N                                | <a href="#">817445ea41</a> |
| ROGERS JOHN L      | JOHN L ROGERS      | 5198 ARLINGTON AVE<br>RIVERSIDE CA 92504-2603                   | MS09: Credit Balance-<br>Accts Rec      |                            | \$4,206.53  | (21100) CAPITAL ONE<br>NATIONAL<br>ASSOCIATION                   | <a href="#">744a2233a8</a> |
| ROGERS JOHN P      | JOHN P ROGERS      | 22620 OCEAN AVE APT 16<br>TORRANCE CA 90505-3643                | SC12: Underlying<br>Shares/Outstand Cer | WEYERHAEUS<br>ER COMPANY   | \$2,636.38  | WEYERHAEUSER<br>COMPANY  | <a href="#">3997b8ba40</a> |
| ROGERS JOHN ROBERT | JOHN ROBERT ROGERS | PO BOX 3328 ARNOLD CA<br>95223-3328                             | SC12: Underlying<br>Shares/Outstand Cer | PANHANDLE<br>OIL & GAS INC | \$10,581.09 | PANHANDLE OIL &<br>GAS INC                                       | <a href="#">2fff6649f1</a> |
| ROGERS JOHN S      | JOHN S ROGERS      |   | 82 : Savings accts/crdt<br>union shrs   |                            | \$3,532.03  | FIDELITY SAVINGS<br>AND LOAN<br>ASSOCIATION #303                 | <a href="#">2237906251</a> |
| ROGERS JOHN W      | JOHN W ROGERS      | 4329 CLARINDA DR TARZANA CA<br>91356                            | MS17: Misc Intangible<br>Property       |                            | \$3,550.89  | WARNER MUSIC<br>GROUP INC.                                       | <a href="#">913b40531b</a> |
| ROGERS JOLENE K    | JOLENE K ROGERS    | 1210 VEALE AVE MARTINEZ CA<br>94553                             | IN04: Proceeds from<br>Matured Policies |                            | \$2,517.43  | JHUSA  | <a href="#">03543ebdf3</a> |
| ROGERS JOSEPH F    | JOSEPH F ROGERS    |   | 82 : Savings accts/crdt<br>union shrs   |                            | \$27,747.92 | CALIFORNIA BANK &<br>TRUST                                       | <a href="#">aac730249f</a> |
| ROGERS JOSEPH F    | JOSEPH F ROGERS    |   | 56 : Checking<br>accounts, dmnd deosit  |                            | \$17,620.47 | CALIFORNIA BANK &<br>TRUST                                       | <a href="#">c67eaf552f</a> |
| ROGERS JOSEPH F    | JOSEPH F ROGERS    | 835 W ROSECRANS AVE APT 218<br>GARDENA CA 90247-2762            | 82 : Savings accts/crdt<br>union shrs   |                            | \$16,606.21 | CALIFORNIA<br>FEDERAL BANK                                       | <a href="#">118cb9ac0a</a> |

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| ROGERS JOSEPH H        | JOSEPH H ROGERS        | 726 GOODMAN ST BAKERSFIELD CA 93305                   | IN03: Proceeds Due Beneficiaries     |                            | \$2,975.77  | METROPOLITAN LIFE INSURANCE COMPANY            | <a href="#">7e54dfd42f</a> |
| ROGERS JOSEPH J        | JOSEPH J ROGERS        | 1591 SAN ANDREAS RD WATSONVILLE CA 95706              | IN01: Indiv Policy Ben or Claim Paym |                            | \$6,538.16  | STATE FARM MUTUAL AUTOMOBILE INS CO            | <a href="#">6eaaa662b8</a> |
| ROGERS JOSEPH ODONNELL | JOSEPH ODONNELL ROGERS | 311 CALIFORNIA ST SAN FRANCISCO CA 94104              | CK01: Cashier's Checks               |                            | \$5,000.00  | BANK OF THE WEST2                              | <a href="#">3a22ea33ce</a> |
| ROGERS JOSEPH W        | JOSEPH W ROGERS        | 1267 23RD AVENUE SAN FRANCISCO CA 94122-1605          | 04 : Dividends                       |                            | \$4,731.59  | VERIZON  | <a href="#">7f1c7bfef4</a> |
| ROGERS JOSEPH W        | JOSEPH W ROGERS        | 1267 23RD AVE. SAN FRANCISCO CA 94122-1605            | 11 : Securities                      | VERIZON COMMUNICATIONS INC | \$31,976.55 | TELEFONOS DE MEXICO SERIES A                   | <a href="#">8a4c64fd4e</a> |
| ROGERS JOY K           | JOY K ROGERS           | SONOMA PUBLIC GUARDIAN 2300 SANTA ROSA CA 95403-      | 68 : Insurance claim checks          |                            | \$5,397.54  | WOODMEN OF THE WORLD AND/OR ASSURED LIFE ASSOC | <a href="#">7f254b6f28</a> |
| ROGERS JUDITA Z        | JUDITA Z ROGERS        | 100 HAWTHORN DR APT 144 FAIRFIELD CA 94533-7310       | 11 : Securities                      | PRUDENTIAL FINANCIAL INC   | \$5,057.20  | PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)        | <a href="#">60fed290d3</a> |
| ROGERS JUDY            | JUDY ROGERS            | 8099 ROAD 268 TERRA BELLA CA 93270                    | IN05: Premium Refund                 |                            | \$2,545.00  | FOREMOST INSURANCE COMPANY                     | <a href="#">ef5743cf53</a> |
| ROGERS JULIA A         | JULIA A ROGERS         | 4909 LAKEWOOD BLVD LAKEWOOD CA 90712                  | MI02: Royalties                      |                            | \$2,986.79  | CALIFORNIA RESOURCES LONG BEACH INC            | <a href="#">b4d0f5ef14</a> |
| ROGERS JUNE            | JUNE ROGERS            | 1499 OLD MOUNTAIN AVE SP 77 SAN JACINTO CA 92583-0000 | 83 : Time deposits, CD accounts      |                            | \$4,519.61  | PROVIDENT SAVINGS BANK, FSB                    | <a href="#">9efc66d67e</a> |
| ROGERS JUNE H          | JUNE H ROGERS          | 242 DONNER VENTURA CA 93003-0000                      | MS15: Dissolution or Liquidation     |                            | \$5,644.92  | POLARIS AIRCRAFT INCOME FUND III               | <a href="#">1884c7c40e</a> |
| ROGERS JUSTIN          | JUSTIN ROGERS          | C/O COLLECTION 320 JIMMY CT LOS BANOS CA 93635        | TR04: Escrow Accounts                |                            | \$3,537.00  | STEWART TITLE OF CALIF. INC.                   | <a href="#">0689701eca</a> |

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| ROGERS JYL         | JYL ROGERS         | C O D & J GRIFFITH 44 YARROW LN PORTOLA CA 96122-7091 | SC12: Underlying Shares/Outstand Cer | APPLE INC                        | \$3,730.10 | APPLE INC                                  | <a href="#">587af77f48</a> |
| ROGERS KAREN MARIE | KAREN MARIE ROGERS | 6221 DUDMAN AVE. GARDEN GROVE CA 92845                | SC16: Mutual Funds                   | VANGUARD INDEX TR 500 PORTINV CL | \$9,079.75 | CHARLES SCHWAB & CO. INC.                  | <a href="#">6dbb30a661</a> |
| ROGERS KATHERINE   | KATHERINE ROGERS   | 2635 VUELTA GRANDE LONG BEACH CA 90815                | MS14: Pension and Profit Sharing     |                                  | \$2,930.45 | U.S. BANK - PARS                           | <a href="#">4170a942fb</a> |
| ROGERS KATHLEEN E  | KATHLEEN E ROGERS  | 2006 NELSON AVE REDONDO BEACH CA 90278-2309           | SC12: Underlying Shares/Outstand Cer | HONEYWELL INTL INC               | \$4,024.11 | HONEYWELL INTERNATIONAL INC                | <a href="#">c27bb63f7b</a> |
| ROGERS KATHLEEN F  | KATHLEEN F ROGERS  | 14807 CONDON AVE #21B LAWNDALE CA 90260               | SC02: Interest (Bond Coupons)        |                                  | \$8,537.10 | BANK OF NEW YORK - UNIT INV TRUST THE      | <a href="#">05fb1dd83a</a> |
| ROGERS KELLY L     | KELLY L ROGERS     | UNKNOWN UNKNOWN CA                                    | CK01: Cashier's Checks               |                                  | \$2,584.00 | HSBC FINANCE CORPORATION                   | <a href="#">67e62261d7</a> |
| ROGERS KEN         | KEN ROGERS         | 1828 BROADWAY SAN PABLO CA 94806                      | MS05: Customer Overpayments          |                                  | \$2,748.65 | MEDCO HEALTH SOLUTIONS INC.                | <a href="#">8e7d56d296</a> |
| ROGERS KENNETH     | KENNETH ROGERS     | 26 PARK AVE MILL VALLEY CA 94941-                     | 11 : Securities                      | DISNEY WALT COMPANY              | \$7,743.00 | THE WALT DISNEY COMPANY                    | <a href="#">da822ad230</a> |
| ROGERS KENNETH E   | KENNETH E ROGERS   | P O BX #1 OAKLAND CA 94604-                           | 82 : Savings accts/crdt union shrs   |                                  | \$2,926.18 | ALLSTATE SAVINGS AND LOAN ASSOCIATION      | <a href="#">8e846e20c1</a> |
| ROGERS KIRK E      | KIRK E ROGERS      | 341 EL CERRITO AVE PIEDMONT CA 94611-                 | 11 : Securities                      | TENNECO INC                      | \$3,209.10 | TENNECO PFD ISSUES %SSB                    | <a href="#">217ab7e2e6</a> |
| ROGERS KRISTI      | KRISTI ROGERS      | 26 PARK AVE MILL VALLEY CA 94941-                     | 11 : Securities                      | DISNEY WALT COMPANY              | \$7,743.00 | THE WALT DISNEY COMPANY                    | <a href="#">5d2b6a6c94</a> |
| ROGERS LARRY M     | LARRY M ROGERS     | 9711 E ZAYANTE RD FELTON CA 95018-9094                | 11 : Securities                      | SUREWEST COMMUNICATI ONS         | \$3,257.04 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | <a href="#">6cdd23e3a3</a> |
| ROGERS LAURENCE D  | LAURENCE D ROGERS  | 2115 ALTA PASA DR ALTADENA CA 91001-2966              | 56 : Checking accounts, dmnd depsit  |                                  | \$7,063.76 | WELLS FARGO BANK, N.A.                     | <a href="#">d70664a1c0</a> |
| ROGERS LEONARD     | LEONARD ROGERS     | 1837 JOHNCLAVIN 10 COLLEGE ARK CA 30337-0000          | CK10: Expense Checks                 |                                  | \$4,246.23 | REPUBLIC BANCORP INC                       | <a href="#">1a38a91941</a> |

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| ROGERS LINDA A                  | LINDA A ROGERS                  | 8472 DEEVIEW DR<br>HUNTINGTON BEACH CA 92646                       | AC03: Mature CD or<br>Save Cert         |                                       | \$5,429.91  | BANC OF<br>CALIFORNIA                                 | <a href="#">296695d387</a> |
| ROGERS LINDA J                  | LINDA J ROGERS                  | 1912 CHENNAULT CT MARINA CA<br>93933-5008                          | SC16: Mutual Funds                      | DAVIS<br>FINANCIAL<br>FUND CLASS<br>A | \$4,173.71  | DAVIS FINANCIAL<br>CLASS A                            | <a href="#">f6e7be8d4b</a> |
| ROGERS LISA F                   | LISA F ROGERS                   | 11714 BELLFLOWER BLVD #104<br>DOWNEY CA 90241                      | MS01: Wages, Payroll,<br>Salary         |                                       | \$3,725.60  | SOUTHERN CAL.<br>PERMANENTE<br>MEDICAL GROUP          | <a href="#">a8f25c383c</a> |
| ROGERS LOLITA A                 | LOLITA A ROGERS                 | 36832 JENNA LANE PALMDALE<br>CA 93550                              | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$2,524.60  | MINNESOTA LIFE<br>INSURANCE CO.                       | <a href="#">f32857cc54</a> |
| ROGERS LORETTA B                | LORETTA B ROGERS                | C/O WELLS FARGO BANK PO BOX<br>7674 SAN FRANCISCO CA<br>94120-7674 | SC12: Underlying<br>Shares/Outstand Cer | COMCAST<br>CORP NEW                   | \$10,255.49 | COMCAST CORP  | <a href="#">544f252927</a> |
| ROGERS LVG TRUST U<br>A 1 11 96 | ROGERS LVG TRUST U<br>A 1 11 96 | PO BOX 2494 RENO NV<br>89505-2494                                  | SC20 - CREDIT<br>BALANCES               |                                       | \$10,928.84 | NATIONAL<br>FINANCIAL<br>SERVICES LLC                 | <a href="#">8ea9b592e3</a> |
| ROGERS LVG TRUST U<br>A 1 11 96 | ROGERS LVG TRUST U<br>A 1 11 96 | PO BOX 2494 RENO NV<br>89505-2494                                  | SC16 - MUTUAL<br>FUNDS                  |                                       | \$50,423.82 | NATIONAL<br>FINANCIAL<br>SERVICES LLC                 | <a href="#">dde791e3c7</a> |
| ROGERS LYN                      | LYN ROGERS                      | BOX 605 GREENS FARMS 06436-  | 04 : Dividends                          |                                       | \$5,687.50  | INDUSTRIAL<br>DEVELOPMENT<br>AUTH OF MARICOPA<br>BO11 | <a href="#">c27a830c00</a> |
| ROGERS LYNN                     | LYNN ROGERS                     | 6767 SUNSET BLVD LOS<br>ANGELES CA 90028                           | MS17: Misc Intangible<br>Property       |                                       | \$3,325.00  | PAYPAL INC.   | <a href="#">e46b2d03e1</a> |
| ROGERS MABEL L                  | MABEL L ROGERS                  | 372 1 2 E 55TH ST LOS ANGELES<br>CA 90011-5150                     | IN04: Proceeds from<br>Matured Policies |                                       | \$3,145.98  | PRUDENTIAL<br>INSURANCE<br>COMPANY                    | <a href="#">b1efc7ddfa</a> |
| ROGERS MACK R                   | MACK R ROGERS                   | 501 N 5TH ST COVINA CA 91723                                       | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$13,267.05 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY             | <a href="#">d29d6a5dae</a> |

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| ROGERS MACK R          | MACK R ROGERS          | 3141 E CAMERON AV WEST<br>COVINA CA 91791-3472              | SC12: Underlying<br>Shares/Outstand Cer | Multiple                          | \$4,149.73  | METLIFE INC                                    | <a href="#">235216940c</a> |
| ROGERS MARCIA          | MARCIA ROGERS          | 7411 LAUREL CT PLEASANTON<br>CA 94588-0000                  | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                       | \$3,833.63  | METLIFE INC                                    | <a href="#">a07dfe18eb</a> |
| ROGERS MARGARET        | MARGARET ROGERS        | C/O REMITTER: JOHN KERR<br>UNKNOWN 0                        | CK01: Cashier's<br>Checks               |                                   | \$3,000.00  | MUFG UNION BANK<br>N.A.                        | <a href="#">55d1d26bb2</a> |
| ROGERS MARGARET A      | MARGARET A ROGERS      | 1267 23RD AVENUE SAN<br>FRANCISCO CA 94122-1605             | 04 : Dividends                          |                                   | \$4,731.59  | VERIZON  | <a href="#">756e51d43d</a> |
| ROGERS MARGARET A      | MARGARET A ROGERS      | 1267 23RD AVE. SAN FRANCISCO<br>CA 94122-1605               | 11 : Securities                         | VERIZON<br>COMMUNICATI<br>ONS INC | \$31,976.55 | TELEFONOS DE<br>MEXICO SERIES A                | <a href="#">d78221436f</a> |
| ROGERS MARGARET B      | MARGARET B ROGERS      | 400 E PEDREGOSA ST VILLA 1<br>SANTA BARBARA CA 93103-0000   | 11 : Securities                         | PUBLIC<br>STORAGE                 | \$6,466.00  | PUBLIC STORAGE,<br>INC.                        | <a href="#">c588136455</a> |
| ROGERS MARGARET M      | MARGARET M ROGERS      | 5000 PARK RD BENICIA CA<br>94510-1199                       | MS16: Misc<br>Outstanding Checks        |                                   | \$2,763.82  | UNITED SERVICES<br>AUTOMOBILE ASSOC            | <a href="#">8e4d66bcc5</a> |
| ROGERS MARGARET W      | MARGARET W ROGERS      | PO BOX 500150 SAN DIEGO CA<br>92150-0150                    | IN04: Proceeds from<br>Matured Policies |                                   | \$4,062.76  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">6afe1a37a1</a> |
| ROGERS MARGIE E        | MARGIE E ROGERS        | 1930 W SAN MARCOS BLVD<br>SPC86 SAN MARCOS CA<br>92078-3915 | IR01: IRA - Cash                        |                                   | \$22,698.25 | CCA CITIBANK NA                                | <a href="#">9512ae08fe</a> |
| ROGERS MARGUERITE<br>M | MARGUERITE M<br>ROGERS | BX 804 RIDGECREST CA<br>93556-0804                          | 82 : Savings acct/crdt<br>union shrs    |                                   | \$3,770.55  | HOMEFED BANK                                   | <a href="#">36962758d8</a> |
| ROGERS MARIA           | MARIA ROGERS           | 4348 MORRO DR WOODLAND<br>HILLS CA 91364                    | MS08: Accounts<br>Payable               |                                   | \$2,555.18  | MERCEDES-BENZ<br>FINANCIAL<br>SERVICES USA LLC | <a href="#">cac3063e1f</a> |
| ROGERS MARIE A         | MARIE A ROGERS         | 508 SUPERIOR AVE SAN<br>LEANDRO CA 94577-3052               | MS16: Misc<br>Outstanding Checks        |                                   | \$4,290.48  | BANK OF AMERICA<br>CORP                        | <a href="#">51a0bb050a</a> |
| ROGERS MARIE N         | MARIE N ROGERS         | GARDEN GROVE CA 0   | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,788.67  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">718cae62a6</a> |

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| ROGERS MARIE N ESTATE | ROGERS MARIE N ESTATE | 128 21 SAFFORD E GARDEN GROVE CA 92840                     | IN03: Proceeds Due Beneficiaries     |                             | \$2,788.67  | METROPOLITAN LIFE INSURANCE COMPANY   | <a href="#">c3b20369e6</a> |
| ROGERS MARILYN S      | MARILYN S ROGERS      | 4848 BIRMINGHAM DR SAN JOSE CA 95136-2910                  | IN03: Proceeds Due Beneficiaries     |                             | \$3,593.16  | LINCOLN NATIONAL LIFE                 | <a href="#">275c694cd0</a> |
| ROGERS MARK           | MARK ROGERS           | 4119 CHAUCER DR CONCORD CA 94521-3301                      | SC16: Mutual Funds                   | JANUS GLOBAL SELECT FD CL T | \$3,092.62  | MORGAN STANLEY & CO                   | <a href="#">3db50b1cdc</a> |
| ROGERS MARK           | MARK ROGERS           | 751 LAUREL ST #119 SAN CARLOS CA 94070                     | SC08: Shares of Stocks (Rtrnd by PO) | PARAGO INC                  | \$13,215.03 | PARAGO INC                            | <a href="#">35417ca8bb</a> |
| ROGERS MARSHA L       | MARSHA L ROGERS       | 21789 PROBERT AVE RED BLUFF CA 96080-9780                  | 10 : Shares exchanged for shares     | UMPQUA HOLDINGS CORP        | \$36,851.19 | UMPQUA HOLDINGS CORP/TEHAMA BANCORP   | <a href="#">88b166ab8b</a> |
| ROGERS MARTEL MELANIE | MARTEL MELANIE ROGERS | 11471 ROUND HOUSE COURT GOLD RIVER CA 95670                | SC20: Credit Balances                |                             | \$14,279.45 | TD AMERITRADE CLEARING INC.           | <a href="#">f8a0ea1334</a> |
| ROGERS MARTEL MELANIE | MARTEL MELANIE ROGERS | 11471 ROUND HOUSE COURT GOLD RIVER CA 95670                | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATIO N          | \$5,097.12  | TD AMERITRADE CLEARING INC.           | <a href="#">b7b4a96047</a> |
| ROGERS MARTEL MELANIE | MARTEL MELANIE ROGERS | 11471 ROUND HOUSE COURT GOLD RIVER CA 95670                | SC12: Underlying Shares/Outstand Cer | Multiple                    | \$3,719.50  | TD AMERITRADE CLEARING INC.           | <a href="#">ecc5162aa1</a> |
| ROGERS MARY           | MARY ROGERS           | 11998 TERRA BELLA ST APT 110 LAKE VIEW TERRA CA 91342-7150 | 11 : Securities                      | METLIFE INC                 | \$4,027.56  | METLIFE INC COMMON (CA)               | <a href="#">ad2197ac30</a> |
| ROGERS MARY A         | MARY A ROGERS         | 300 E DESERT INN RD #139L LAS VEGAS NV 89109-9005          | AC03 - MATURED CDS OR SAVINGS CERT   |                             | \$6,241.37  | WELLS FARGO BANK NATIONAL ASSOCIATION | <a href="#">750a005061</a> |
| ROGERS MARY E         | MARY E ROGERS         | 1321 SCHNIC DR MODESTO CA 95355                            | IN03: Proceeds Due Beneficiaries     |                             | \$4,599.09  | PRUDENTIAL INSURANCE COMPANY          | <a href="#">daaed7f9af</a> |
| ROGERS MARY E         | MARY E ROGERS         | 764 CHAMPION ST LEMOORE CA 93245                           | IN03: Proceeds Due Beneficiaries     |                             | \$4,187.61  | PRUDENTIAL INSURANCE COMPANY          | <a href="#">e18e8deec6</a> |

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|-------------------|-------------------|---|--------------------------------------|-------------------------------|-------------|---|----------------------------|
| ROGERS MARY M     | MARY M ROGERS     | C/O WORLD SAVINGS 2704 THOMPSON BLVD VENTURA CA 93003       | MI02: Royalties                      |                               | \$3,587.31  | DENBURY RESOURCES INC                   | <a href="#">749bef3ac7</a> |
| ROGERS MARY T     | MARY T ROGERS     | PO BOX 932 N SAN JUAN CA 95960-0932                         | AC02: Savings Accounts               |                               | \$19,398.97 | WELLS FARGO BANK NA                     | <a href="#">22c346f388</a> |
| ROGERS MATTHEW    | MATTHEW ROGERS    | 5350 E CORALITE ST LONG BEACH CA 90808-3540                 | SC12: Underlying Shares/Outstand Cer | ROCKWELL COLLINS INC          | \$32,101.15 | ROCKWELL COLLINS INC                    | <a href="#">8932eaf14f</a> |
| ROGERS MAUREEN E  | MAUREEN E ROGERS  | 324 S WESTERN AVE LOS ANGELES CA 90020                      | IN03: Proceeds Due Beneficiaries     |                               | \$6,675.50  | COLONIAL PENN LIFE INSURANCE COMPANY    | <a href="#">36a0c81bd5</a> |
| ROGERS MAURICE    | MAURICE ROGERS    | UNITED STATES 333 N SCREENLAND DR 318 BURBANK CA 91505-3875 | SC12: Underlying Shares/Outstand Cer | TD AMERITRADE HOLDING         | \$2,874.40  | TD AMERITRADE HOLDING CORPORATION       | <a href="#">d553f6af0a</a> |
| ROGERS MAY J      | MAY J ROGERS      | THE CROCKER BANK OPERATION SUP SAN MATEO CA 94402-0000      | 11 : Securities                      | Multiple                      | \$3,421.88  | HOMESTAKEMINING                         | <a href="#">4eb5978e7f</a> |
| ROGERS MAZELLE W  | MAZELLE W ROGERS  | 5165 PICKFORD AVENUE LOS ANGELES CA 90019-5304              | SC01: Dividends                      |                               | \$5,007.32  | PUBLIC STORAGE INC COMMON               | <a href="#">f92481b1cb</a> |
| ROGERS MELANIE    | MELANIE ROGERS    | 321 W 6TH ST CORONA CA 92882                                | IR01: IRA - Cash                     |                               | \$4,315.63  | MERRILL LYNCH                           | <a href="#">c7236a6141</a> |
| ROGERS MERLE      | MERLE ROGERS      | 714 PACIFIC #1202 LONG BEACH CA 90813                       | IN03: Proceeds Due Beneficiaries     |                               | \$3,121.87  | FAMILY SERVICE LIFE INSURANCE COMPANY   | <a href="#">1843bfae0d</a> |
| ROGERS MICHAEL D  | MICHAEL D ROGERS  | 1033 HILGARD AVE APT 114 LOS ANGELES CA 0                   | CK01: Cashier's Checks               |                               | \$3,867.00  | JPMORGAN CHASE BANK N.A. (908802)       | <a href="#">d5a124e9e3</a> |
| ROGERS MICHELLE A | MICHELLE A ROGERS | 640 HILMAR ST SANTA CLARA CA 95050-6017                     | 08 : Mutual/Money market funds       | FRANKLIN US GOVT SECURITIES A | \$9,483.39  | 110 FRANKLIN U.S. GOVERNMENT SECURITIES | <a href="#">05e5d78215</a> |
| ROGERS MIKHAILA N | MIKHAILA N ROGERS | 50 JOICE ST - APT 8 SAN FRANCISCO CA 94108-                 | 12 : Securities exchanged for cash   |                               | \$10,000.00 | US BANK, CORPORATE TRUST SERVICES       | <a href="#">c8cb97a404</a> |

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| ROGER S MILLER & EDWARD FLAM T | ROGER S MILLER & EDWARD FLAM T | 6545 HAYES DR LOS ANGELES CA 90048-5319     | 08 : Mutual/Money market funds       | STATE ST RESEARCH INVESTMT TR CL S | \$7,374.83  | INVESTMENT TRUST-CLASS S                | <a href="#">f0cdf3769</a>  |
| ROGERS M RAY                   | RAY M ROGERS                   | 501 5TH ST 91723 COVINA CA 91723-1537       | SC08: Shares of Stocks (Rtrnd by PO) | EASTMAN CHEMICAL COMPANY           | \$2,860.95  | EASTMAN CHEMICAL COMPANY                | <a href="#">11be7258ca</a> |
| ROGERS MURIEL I                | MURIEL I ROGERS                | 13838 VICTORY BLVD VAN NUYS CA 91401-2312   | 82 : Savings accts/crdt union shrs   |                                    | \$8,859.55  | WELLS FARGO BANK, N.A.                  | <a href="#">b461a61f7e</a> |
| ROGERS NANCY EVELYN            | NANCY EVELYN ROGERS            | 4801 HILLSBORO CIR SANTA ROSA CA 95405-8782 | SC10: Unexchanged Stock of Succ Corp | Multiple                           | \$2,916.89  | CONOCOPHILLIPS                          | <a href="#">6cf0cc77ee</a> |
| ROGERS NANCY J                 | NANCY J ROGERS                 | EL SEGUNDO CA 90245                         | IN03: Proceeds Due Beneficiaries     |                                    | \$5,871.67  | METROPOLITAN LIFE INSURANCE COMPANY     | <a href="#">e16d197424</a> |
| ROGERS NAT                     | NAT ROGERS                     | 1311 E 28TH ST LOS ANGELES 90011-           | 82 : Savings accts/crdt union shrs   |                                    | \$8,284.53  | FIRST INTERSTATE BANK OF CALIFORNIA     | <a href="#">9d11d17445</a> |
| ROGERS N E                     | E N ROGERS                     | PO BOX 3584 HAYWARD CA 94540-3584           | AC01: Checking Accounts              |                                    | \$26,727.78 | BANK OF AMERICA - CALIFORNIA            | <a href="#">204f1f66e9</a> |
| ROGER SNELLENBERGER & ASSO INC | ROGER SNELLENBERGER & ASSO INC | 0   | AC03: Mature CD or Save Cert         |                                    | \$3,864.59  | OPUS BANK                               | <a href="#">630bc43730</a> |
| ROGERS NIKOLAS                 | NIKOLAS ROGERS                 | 1653 W 84TH ST LOS ANGELES CA 90047         | IN03: Proceeds Due Beneficiaries     |                                    | \$5,045.11  | AMERICAN GENERAL LIFE INSURANCE COMPANY | <a href="#">4958b265e9</a> |
| ROGERS NINA M                  | NINA M ROGERS                  | 1717 LEILANI WAY CERESE CA 95307            | IN03: Proceeds Due Beneficiaries     |                                    | \$5,053.82  | FAMILY SERVICE LIFE INSURANCE COMPANY   | <a href="#">14b77967b5</a> |
| ROGERS NINA M                  | NINA M ROGERS                  | 1717 LEILANI WAY CERESE CA 95307            | IN03: Proceeds Due Beneficiaries     |                                    | \$4,983.20  | FAMILY SERVICE LIFE INSURANCE COMPANY   | <a href="#">9edca63315</a> |

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| ROGERS ODIS                    | ODIS ROGERS                    | 4817 8TH AVE LOS ANGELES CA<br>90043                     | IN03: Proceeds Due<br>Beneficiaries        |  | \$8,628.60  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">25c8cecd4f</a> |
| ROGER SONIA                    | SONIA ROGER                    | 34538 CALLE NARANJA<br>CAPISTRANO BEACH CA<br>92624-1057 | SC01: Dividends                            |  | \$2,577.20  | PUBLIC SERVICE<br>ENTERPRISE GROUP<br>INC      | <a href="#">f68ba3d808</a> |
| ROGERSON ROGER                 | ROGER ROGERSON                 | 6432 LAPUNTA DRIVE<br>HOLLYWOOD CA 90068                 | MI09: Minimum<br>Royalties                 |  | \$5,941.07  | RONDOR MUSIC<br>INTERNATIONAL INC.             | <a href="#">7d379d3670</a> |
| ROGER SONS<br>CONSTRUCTION INC | ROGER SONS<br>CONSTRUCTION INC | PO BOX 201325 UNKNOWN 0                                  | CK15: Other<br>Outstanding Official<br>Cks |  | \$8,963.96  | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">fc98d18fc8</a> |
| ROGERS PATRICIA K              | PATRICIA K ROGERS              | PO BOX 322 ELVERTA CA 95626                              | IN03: Proceeds Due<br>Beneficiaries        |  | \$5,480.11  | RIVERSOURCE LIFE<br>INSURANCE CO               | <a href="#">cedff50a1</a>  |
| ROGERS PELTON                  | PELTON ROGERS                  | 1653 W 84TH ST LOS ANGELES<br>CA 90047                   | IN03: Proceeds Due<br>Beneficiaries        |  | \$5,045.11  | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY  | <a href="#">4154c0cc7a</a> |
| ROGERS PHILIP B                | PHILIP B ROGERS                | PO BOX 2494 RENO NV<br>89505-2494                        | SC11 - OTHER<br>CERTS OF<br>OWNERSHIP      |  | \$5,647.33  | COMCAST<br>CORPORATION                         | <a href="#">8e953a530f</a> |
| ROGERS PHILIP B                | PHILIP B ROGERS                | PO BOX 2494 RENO NV<br>89505-2494                        | SC20 - CREDIT<br>BALANCES                  |  | \$10,928.84 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">cebf787bca</a> |
| ROGERS PHILIP B                | PHILIP B ROGERS                | PO BOX 2494 RENO NV<br>89505-2494                        | SC16 - MUTUAL<br>FUNDS                     |  | \$50,423.82 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">6bf3b76f18</a> |
| ROGERS PHYLLIS G               | PHYLLIS G ROGERS               | 2252 WELSEY MANOR DR LAS<br>VEGAS NV 891561004           | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |  | \$7,808.25  | RETAIL PROPERTIES<br>OF AMERICA INC            | <a href="#">52481f51e3</a> |
| ROGERS R                       | R ROGERS                       | 14320 BERRY DALE VALINDA CA                              | 76 : Other                                 |  | \$3,333.34  | WASHINGTON<br>NATIONAL<br>INSURANCE<br>COMPANY | <a href="#">dc9392e8cd</a> |

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| ROGERS RAY R         | RAY R ROGERS         | 115 LYNN CT VALLEJO CA 94591-                    | 82 : Savings accts/crdt union shrs   |                            | \$3,049.72  | BANK OF AMERICA                          | <a href="#">afa99b8413</a> |
| ROGERS REGINA A      | REGINA A ROGERS      | 1902 WRIGHT PL 200 CARLSBAD CA 92008             | IN03: Proceeds Due Beneficiaries     |                            | \$22,125.09 | GENWORTH LIFE & ANN INS CO               | <a href="#">c10cfcfdab</a> |
| ROGERS RICHARD       | RICHARD ROGERS       | 42243 RINGSTEM AVE APT 3 LANCASTER CA 93536-1238 | AC03: Mature CD or Save Cert         |                            | \$10,059.56 | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">d142ab8196</a> |
| ROGERS RICHARD       | RICHARD ROGERS       | UNKNOWN UNKNOWN                                  | 76 : Other                           |                            | \$5,000.00  | DOWNEY SAVINGS AND LOAN ASSOCIATION      | <a href="#">c282d72873</a> |
| ROGERS RICHARD A     | RICHARD A ROGERS     | 28711 BLYTHEWOOD PALOS VERDES PE CA 90274-       | 73 : Liquidating funds               |                            | \$2,689.76  | A W LIQUIDATING TRUST                    | <a href="#">80e9407d4f</a> |
| ROGERS RICHARD D     | RICHARD D ROGERS     | 1281 BRIGHTON AVE ALBANY CA 94706-1446           | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$12,748.01 | VERIZON COMMUNICATIONS INC               | <a href="#">f696574980</a> |
| ROGERS RICHARD T     | RICHARD T ROGERS     | 1133 WEST UNIVERSITY AVE FRESNO CA 93705-4934    | 82 : Savings accts/crdt union shrs   |                            | \$6,583.79  | HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH | <a href="#">ea62a71b76</a> |
| ROGERS ROBBIE        | ROBBIE ROGERS        | LONG BEACH CA 2                                  | MI02: Royalties                      |                            | \$2,921.89  | SHELL TRADING US COMPANY                 | <a href="#">0d54c707a6</a> |
| ROGERS ROBERT G III  | ROBERT G ROGERS III  | 650 VERNON ST 4 OAKLAND CA 94610                 | AC01: Checking Accounts              |                            | \$4,289.38  | CITIBANK NA (CCA)                        | <a href="#">7669d6ddbc</a> |
| ROGERS ROBERT HARRIS | ROBERT HARRIS ROGERS | BOX 512 APPLE VALLEY CA 92307                    | SC12: Underlying Shares/Outstand Cer | FORD MOTOR COMPANY         | \$4,786.58  | FORD MOTOR COMPANY                       | <a href="#">b297e29c5a</a> |
| ROGERS ROBERT J      | ROBERT J ROGERS      |  | 82 : Savings accts/crdt union shrs   |                            | \$6,332.43  | BANK OF AMERICA NT&SA                    | <a href="#">6d94302a40</a> |
| ROGERS ROBERT M      | ROBERT M ROGERS      | 1700 PINTO LANE LAS VEGAS NV 89106               | AC02 - SAVINGS ACCOUNTS              |                            | \$24,169.92 | NEVADA STATE BANK                        | <a href="#">d32a06aeb7</a> |
| ROGERS ROBERT R      | ROBERT R ROGERS      | 350 BAYSHORE AVE SAN MATEO CA 94401-             | 82 : Savings accts/crdt union shrs   |                            | \$6,057.70  | BANK OF AMERICA                          | <a href="#">6b90a0d871</a> |

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| ROGERS ROBERT W | ROBERT W ROGERS | 703 THIRD STREET SAN FRANCISCO CA 94107     | IN03: Proceeds Due Beneficiaries     |                                 | \$4,055.16  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">7189fcbae0</a> |
| ROGERS ROLAND   | ROLAND ROGERS   | 29650 BUTTERFIELD W TEHACHAPI CA 93561-0000 | MS01: Wages, Payroll, Salary         |                                 | \$3,795.72  | NORTHROP GRUMMAN CORP               | <a href="#">4e4d56c89f</a> |
| ROGERS ROLAND E | ROLAND E ROGERS | 26224 OCEAN VIEW AVE LOMITA CA 90717        | IN03: Proceeds Due Beneficiaries     |                                 | \$3,770.56  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">45410b83e7</a> |
| ROGERS ROSINA E | ROSINA E ROGERS | 4427 BEN AVE N HOLLYWOOD CA 91607-4106      | IN04: Proceeds from Matured Policies |                                 | \$2,731.56  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">685a6f84f9</a> |
| ROGERS RUTH M   | RUTH M ROGERS   | 1365 FRANCISCO ST BERKELEY CA 94702-1439    | IR02: IRA - Mutual Funds             | IVY CORPORATE BOND FUND CLASS A | \$2,614.12  | IVY CORPORATE BOND A                | <a href="#">5bd24341da</a> |
| ROGERS RUTH M   | RUTH M ROGERS   | 1365 FRANCISCO ST BERKELEY CA 94702-1439    | IR02: IRA - Mutual Funds             | IVY SCIENCE AND TECHNOLOGY A    | \$10,100.78 | IVY SCIENCE AND TECHNOLOGY A        | <a href="#">dd7750dd49</a> |
| ROGERS RUTH M   | RUTH M ROGERS   | 1365 FRANCISCO ST BERKELEY CA 94702-1439    | IR02: IRA - Mutual Funds             | IVY CORE EQUITY FUND CL A       | \$2,616.33  | IVY CORE EQUITY A                   | <a href="#">6a2627deee</a> |
| ROGERS RUTH M   | RUTH M ROGERS   | 1365 FRANCISCO ST BERKELEY CA 94702-1439    | IR02: IRA - Mutual Funds             | IVY BALANCED A                  | \$2,924.98  | IVY BALANCED A                      | <a href="#">c5936f3213</a> |
| ROGERS RYAN     | RYAN ROGERS     | 865 GLEN VISTA SPARKS NV 894341548          | SC12 - UNDERLYING SHARES/OWNER CERTS |                                 | \$8,857.08  | Morgan Stanley                      | <a href="#">8a4c7e4865</a> |
| ROGERS SAM JACK | SAM JACK ROGERS | 465 PLEASANT VALLEY RD APTOS CA 95003-9567  | SC01: Dividends                      |                                 | \$3,100.00  | AXA FINANCIAL INC                   | <a href="#">297fbcf57f</a> |
| ROGERS SENITA   | SENITA ROGERS   | UNKNOWN 0                                   | CK01: Cashier's Checks               |                                 | \$4,446.45  | MUFG UNION BANK N.A.                | <a href="#">a9d61da84a</a> |

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| ROGERS SEPIDEH            | SEPIDEH ROGERS            | 30 PALATINE 411 IRVINE CA<br>92612                                    | IN02: Group Policy<br>Benefits or Claim |  | \$4,807.01  | WELLPOINT INC                                       | <a href="#">957e33159d</a> |
| ROGERS SHARON             | SHARON ROGERS             | RANCHO MIRAGE CA 92270  | IN02: Group Policy<br>Benefits or Claim |  | \$5,213.52  | WELLPOINT INC.                                      | <a href="#">57f7d8141c</a> |
| ROGERS SHIRLEY JEAN       | SHIRLEY JEAN ROGERS       | 6221 DUDMAN AVE. GARDEN<br>GROVE CA 92845                             | SC16: Mutual Funds                      | VANGUARD<br>INDEX TR 500<br>PORTINV CL | \$9,079.75  | CHARLES SCHWAB &<br>CO. INC.                        | <a href="#">8702b6a5d4</a> |
| ROGERS SIDNEY C           | SIDNEY C ROGERS           | 1321 SCHNIC DR MODESTO CA<br>95355                                    | IN03: Proceeds Due<br>Beneficiaries     |  | \$4,599.09  | PRUDENTIAL<br>INSURANCE<br>COMPANY                  | <a href="#">b761fbc431</a> |
| ROGERS STEPHEN W          | STEPHEN W ROGERS          | 764 CHAMPION ST LEMOORE CA<br>93245                                   | IN03: Proceeds Due<br>Beneficiaries     |  | \$4,187.61  | PRUDENTIAL<br>INSURANCE<br>COMPANY                  | <a href="#">3726d58f85</a> |
| ROGERS STEVEN PAUL        | STEVEN PAUL ROGERS        | 28315 CONNIE CT CANYON<br>COUNTRY CA 91387-3251                       | SC12: Underlying<br>Shares/Outstand Cer | MANULIFE<br>FINANCIAL                  | \$2,965.71  | MANULIFE<br>FINANCIAL<br>CORPORATION                | <a href="#">447d885d6e</a> |
| ROGERS SUSAN<br>ELIZABETH | SUSAN ELIZABETH<br>ROGERS | 1680 AMADOR LN NEWBURY<br>PARK CA 91320-1803                          | SC16: Mutual Funds                      | MFS MASS<br>INVESTORS<br>TRUST A       | \$2,600.19  | MFS SERVICE<br>CENTER INC ON<br>BEHALF OF MFS       | <a href="#">4dbaabb093</a> |
| ROGERS TAMAE              | TAMAE ROGERS              | 2020 BAVINGTON DR UNIT A LAS<br>VEGAS NV 89108-7000                   | AC01 - CHECKING<br>ACCOUNTS             |  | \$64,569.43 | WELLS FARGO BANK<br>NATIONAL<br>ASSOCIATION         | <a href="#">32ea484134</a> |
| ROGERS TAMARA             | TAMARA ROGERS             | 849 E STANLEY BLVD<br>LIVERMORE CA 94550                              | IN03: Proceeds Due<br>Beneficiaries     |  | \$26,029.09 | TEACHERS<br>INSURANCE AND<br>ANNUITY<br>ASSOCIATION | <a href="#">0065b8371b</a> |
| ROGERS TAMARA             | TAMARA ROGERS             | ATTN A H TRUCK REPAIR 30319<br>UNION CITY BLVD UNION CITY CA<br>94587 | IN01: Indiv Policy Ben<br>or Claim Paym |  | \$11,077.12 | FIDELITY &<br>GUARANTY LIFE                         | <a href="#">a808a397bb</a> |
| ROGERS TAMARA A           | TAMARA A ROGERS           | 849 E STANLEY BLVD<br>LIVERMORE CA 94550-4008                         | IR01: IRA - Cash                        |  | \$9,590.29  | WELLS FARGO BANK<br>NA APECS 1                      | <a href="#">aae94e91b4</a> |

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| ROGERS TERENCE              | TERENCE ROGERS              | 6161 EL CAJON BLVD STE B4<br>SAN DIEGO CA 92115                                     | IN05: Premium Refund                    |  | \$2,663.40  | PROGRESSIVE<br>WEST INSURANCE<br>COM                                | <a href="#">42c9c4de81</a> |
| ROGERS THOMAS A             | THOMAS A ROGERS             | 1240 HILLCREST DR MORRO BAY<br>CA 93442-0000  | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                              | \$2,672.99  | METLIFE INC   | <a href="#">693df08bab</a> |
| ROGERS THOMAS<br>GERALD     | THOMAS GERALD<br>ROGERS     | 4313 SEA BRIGHT DRIVE<br>CARLSBAD CA 92008  | MI02: Royalties                         |  | \$8,633.96  | ENTERPRISE CRUDE<br>OIL LLC (299)                                   | <a href="#">df325277ea</a> |
| ROGERS THOMAS M             | THOMAS M ROGERS             | 14954 ALLEGHANY ROAD<br>CAMPTONVILLE CA 95922                                       | MS11: Refunds Due                       |  | \$2,553.00  | NATIONS TITLE<br>AGENCY INC.  | <a href="#">8f31306086</a> |
| ROGERS THOMAS O             | THOMAS O ROGERS             | 2154 PACIFIC AVE LONG BEACH<br>CA 90806-  | 11 : Securities                         | CHAMPION<br>ENTERPRISES<br>INC           | \$3,956.00  | CHAMPION<br>ENTERPRISES<br>INC/CHAMPION<br>HOME BUILDERS CO<br>%SSB | <a href="#">92865a31b7</a> |
| ROGERS TIMBRE T             | TIMBRE T ROGERS             | 2900 SUNSET PL APT 120 LOS<br>ANGELES CA 90005                                      | AC02: Savings<br>Accounts               |  | \$3,553.18  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                              | <a href="#">8886341a8f</a> |
| ROGERS TIMOTHY              | TIMOTHY ROGERS              | 1099 N F STREET SAN<br>BERNARDINO CA 92410  | CK01: Cashier's<br>Checks               |  | \$7,210.66  | JPMORGAN CHASE<br>BANK N.A. (908802)                                | <a href="#">f8f093ea28</a> |
| ROGERS TRUDI P              | TRUDI P ROGERS              | 310 N DOHENY DR LOS<br>ANGELES CA 90048-1749  | 08 : Mutual/Money<br>market funds       | MFS MASS<br>INVESTORS<br>GROWTH STK<br>A | \$5,713.74  | MASSACHUSETTS<br>FINANCIAL<br>SERVICES %SSB                         | <a href="#">96dfadb288</a> |
| ROGERS TTEE<br>GEORGIA L    | ROGERS TTEE<br>GEORGIA L    | C O LPL COMPLIANCE<br>ESCHEATMENT 4707 EXECUTIVE<br>DRIVE SAN DIEGO CA 92121        | SC12: Underlying<br>Shares/Outstand Cer | INTEL<br>CORPORATIO<br>N                 | \$4,901.19  | LPL FINANCIAL<br>CORPORATION  | <a href="#">26916569e9</a> |
| ROGERS TTEE<br>GEORGIA L    | ROGERS TTEE<br>GEORGIA L    | C O LPL COMPLIANCE<br>ESCHEATMENT 4707 EXECUTIVE<br>DRIVE SAN DIEGO CA 92121        | SC20: Credit Balances                   |  | \$2,588.11  | LPL FINANCIAL<br>CORPORATION  | <a href="#">5845ae6508</a> |
| ROGER STUART<br>CLOTHES INC | ROGER STUART<br>CLOTHES INC | EMPLOYEES PROFIT SHARING<br>TRUST 729 S LOS ANGELES ST<br>LOS ANGELES CA 90014-2105 | AC01: Checking<br>Accounts              |  | \$28,221.58 | CITIBANK NA   | <a href="#">aca8fb7035</a> |

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| ROGERS VICTOR             | VICTOR ROGERS             | 2310 VIA LAZO PALM SPRINGS<br>CA 92264-                         | 82 : Savings accts/crdt<br>union shrs |                                | \$4,559.18 | LA JOLLA BANK                             | <a href="#">4e503c0201</a> |
| ROGERS VICTOR E           | VICTOR E ROGERS           | 1211 BANKS AVE NAPA CA 94559                                    | IN03: Proceeds Due<br>Beneficiaries   |                                | \$3,973.70 | RIVERSOURCE LIFE<br>INSURANCE CO          | <a href="#">bea2aa1cc6</a> |
| ROGERS VICTORIA<br>CUST   | VICTORIA ROGERS           | 5505 GREAT SMOKEY ST<br>SACRAMENTO CA 95823-4714                | AC03: Mature CD or<br>Save Cert       |                                | \$2,556.20 | WELLS FARGO BANK<br>NA                    | <a href="#">38b0a80093</a> |
| ROGERS VIRGINIA           | VIRGINIA ROGERS           | 7605 EL VERANO DR<br>BAKERSFIELD CA 93309-0000                  | 10 : Shares<br>exchanged for shares   | Multiple                       | \$3,207.63 | COMCAST<br>CORP/JONES<br>SPACELINK        | <a href="#">8f351fc184</a> |
| ROGERS VIRGINIA L         | VIRGINIA L ROGERS         | 6495 CAMINO PARQUE DA<br>CARLSBAD CA 92008 CARLSBAD<br>CA 92008 | MI02: Royalties                       |                                | \$2,749.18 | CHEVRON<br>MIDCONTINENT LP                | <a href="#">1c0ddd1465</a> |
| ROGERS VIRGINIA L         | VIRGINIA L ROGERS         | 2257 RINCON DR WHITTIER CA<br>90606                             | IN03: Proceeds Due<br>Beneficiaries   |                                | \$3,710.45 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">ba4639f632</a> |
| ROGERS VIRGINIA L         | VIRGINIA L ROGERS         | 6495 CAMINO PARQUE DA<br>CARLSBAD CA 92008                      | MI02: Royalties                       |                                | \$3,271.74 | CHEVRON<br>MIDCONTINENT L.P.              | <a href="#">342b1a1a82</a> |
| ROGERS WAYNE A            | WAYNE A ROGERS            | 3773 MOUNTAIN VIEW DR<br>THERMAL CA 92274-8392                  | AC01: Checking<br>Accounts            |                                | \$4,092.34 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">c9f78df70b</a> |
| ROGERS WAYNE W            | WAYNE W ROGERS            | 742 S SAN JULIAN ST LOS<br>ANGELES CA 90014-                    | 76 : Other                            |                                | \$3,402.00 | LINCOLN NATIONAL<br>CORPORATION           | <a href="#">a2fdca29fd</a> |
| ROGERS WENDELL            | WENDELL ROGERS            | 6225 LONGCOVE DRIVE<br>FONTANA CA 92336                         | CK01: Cashier's<br>Checks             |                                | \$9,432.10 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">3ffe978659</a> |
| ROGERS WILBUR             | WILBUR ROGERS             | 2900 CLUNE AVE CA 90291-4656                                    | MI02: Royalties                       |                                | \$3,251.92 | NOBLE ENERGY INC                          | <a href="#">ec199b2319</a> |
| ROGERS WILLIAM<br>CHARLES | WILLIAM CHARLES<br>ROGERS | 300 W CESAR E CHAVEZ AVE STE<br>D LOS ANGELES CA 90012-2818     | AC01: Checking<br>Accounts            |                                | \$3,792.86 | BANK OF AMERICA -<br>CALIFORNIA 2         | <a href="#">6c4b47952c</a> |
| ROGERS WILLIAM D          | WILLIAM D ROGERS          | 1260 S FOWLER AVE FRESNO CA<br>93727-6517                       | 11 : Securities                       | FOREST<br>LABORATORIE<br>S INC | \$5,596.93 | FOREST<br>LABORATORIES, INC               | <a href="#">b34b691af1</a> |
| ROGERS WILLIAM E          | WILLIAM E ROGERS          |   | 76 : Other                            |                                | \$7,649.70 | MONARCH LIFE<br>INSURANCE CO              | <a href="#">ce33b7efc8</a> |

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| ROGERS WILLIAM H               | WILLIAM H ROGERS               | 1149 N MARYLAND GLENDALE<br>CA 91207-1606                          | 17 : Bond interest                       |                             | \$3,358.44  | THE BANK OF NEW<br>YORK - UNIT INV<br>TRUST    | <a href="#">3da80bc9b2</a> |
| ROGERS WILLIAM K               | WILLIAM K ROGERS               | C/O WELLS FARGO BANK PO BOX<br>7674 SAN FRANCISCO CA<br>94120-7674 | SC12: Underlying<br>Shares/Outstand Cer  | COMCAST<br>CORP NEW         | \$10,255.49 | COMCAST CORP                                   | <a href="#">4ed474ec50</a> |
| ROGERS WILLIAM K               | WILLIAM K ROGERS               | 300 E DESERT INN RD #139L LAS<br>VEGAS NV 89109-9005               | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT |                             | \$6,241.37  | WELLS FARGO BANK<br>NATIONAL<br>ASSOCIATION    | <a href="#">1daa565964</a> |
| ROGERS WILLIAM M               | WILLIAM M ROGERS               | 4595 ENTERPRISE STREET<br>FREMONT CA 94538-                        | 68 : Insurance claim<br>checks           |                             | \$3,096.55  | MERCURY<br>INSURANCE<br>COMPANY                | <a href="#">bc363b94d4</a> |
| ROGERS WILLIAM P               | WILLIAM P ROGERS               | 4560 GLEN ST RIVERSIDE CA<br>92509                                 | IN01: Indiv Policy Ben<br>or Claim Paym  |                             | \$3,783.42  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">a913aa74fb</a> |
| ROGERS WILLIAM P               | WILLIAM P ROGERS               | 4560 GLEN ST RIVERSIDE CA<br>92509-3029                            | 11 : Securities                          | PRUDENTIAL<br>FINANCIAL INC | \$2,753.37  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON ( | <a href="#">0357515c21</a> |
| ROGERS WILLIAMS<br>YOLANDA     | WILLIAMS YOLANDA<br>ROGERS     | P O BOX 4919 9909 CALODEN<br>LANE OAKLAND CA 94605                 | MS01: Wages, Payroll,<br>Salary          |                             | \$7,113.93  | WALMART INC                                    | <a href="#">6213bd34f2</a> |
| ROGERS WILLIAM W               | WILLIAM W ROGERS               | LONG BEACH CA 2  | MI02: Royalties                          |                             | \$2,921.89  | SHELL TRADING US<br>COMPANY                    | <a href="#">ba3c65aa64</a> |
| ROGERS WILLIAM W<br>AND ROBBIE | ROGERS WILLIAM W<br>AND ROBBIE | WILLIAM W AND ROBBIE ROGERS<br>LONG BEACH CA 2                     | MI02: Royalties                          |                             | \$4,224.64  | SHELL TRADING (US)<br>COMPANY                  | <a href="#">aae311cb23</a> |
| ROGERS WILLIAM W<br>AND ROBBIE | ROGERS WILLIAM W<br>AND ROBBIE | WILLIAM W AND ROBBIE ROGERS<br>LONG BEACH CA 2                     | MI02: Royalties                          |                             | \$5,042.15  | SHELL TRADING (US)<br>COMPANY                  | <a href="#">e30a2e92c4</a> |
| ROGERS WILLIE E                | WILLIE E ROGERS                | 75 MONTEREY LN FOLSOM CA<br>95630-1732                             | SC08: Shares of<br>Stocks (Rtrnd by PO)  | METLIFE INC                 | \$3,333.96  | METLIFE INC                                    | <a href="#">50725f3f1d</a> |
| ROGER T                        | T ROGER                        | UNKNOWN UNKNOWN CA<br>UNKNOWN CA 99999                             | IN01: Indiv Policy Ben<br>or Claim Paym  |                             | \$3,750.00  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">6d2d8bb20e</a> |

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| ROGER WARDLEY                      | WARDLEY ROGER                      | 110 BALES DR WALNUT CREEK<br>CA 94596-6125                        | AC01: Checking<br>Accounts              |                            | \$5,067.07  | BANK OF AMERICA -<br>CALIFORNIA    | <a href="#">02d5718efd</a> |
| ROGER W HO EST                     | ROGER W HO EST                     | 11558 WISH AVE GRANADA<br>HILLS CA 91344                          | IN01: Indiv Policy Ben<br>or Claim Paym |                            | \$5,833.69  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">05a3948e9e</a> |
| ROGER WILCO STORES<br>PENSION PLAN | ROGER WILCO STORES<br>PENSION PLAN | WILLIAM M JONAS TTEE 2110<br>LAURELHURST LANE LINCOLN<br>CA 95648 | IN07: Other Amounts<br>Due Under Policy |                            | \$4,329.46  | AURORA NATIONAL<br>LIFE            | <a href="#">fc29e8736c</a> |
| ROGER YORK                         | YORK ROGER                         | 1654 DON CARLOS AVE<br>GLENDALE, CA 91208-2008                    | TT: TTC - Tax<br>Defaulted Land         |                            | \$2,252.24  |                                    | <a href="#">1ec1cbf854</a> |
| ROGESK OLGA N                      | OLGA N ROGESK                      | 8750 DORAL BLVD MIAMI   | 82 : Savings accts/crdt<br>union shrs   |                            | \$2,640.84  | CITIBANK FSB (FL)                  | <a href="#">0eb75072b5</a> |
| ROGET MURIEL F                     | MURIEL F ROGET                     | 3817 VANDER WALL LN<br>MODESTO CA 95356-0361                      | SC12: Underlying<br>Shares/Outstand Cer | VENTAS INC                 | \$8,262.52  | VENTAS<br>INCORPORATED             | <a href="#">5705b2e2b1</a> |
| ROGET MURIEL F                     | MURIEL F ROGET                     | 3817 VANDER WALL LN<br>MODESTO CA 95356-0361                      | SC01: Dividends                         |                            | \$2,728.36  | VENTAS<br>INCORPORATED             | <a href="#">d8f202276f</a> |
| ROGGE DEANNA L                     | DEANNA L ROGGE                     | 1074 JAY AVE CAMARILLO CA<br>93010                                | IN01: Indiv Policy Ben<br>or Claim Paym |                            | \$3,465.42  | FARMERS<br>INSURANCE<br>EXCHANGE   | <a href="#">2f14d323f9</a> |
| ROGGE DOROTHY                      | DOROTHY ROGGE                      | 1705 SHAMROCK AVE SANTA<br>CLARA CA 95051-3031                    | 11 : Securities                         | QUIXOTE<br>CORPORATIO<br>N | \$3,446.36  | QUIXOTE<br>CORPORATION             | <a href="#">380ba21b75</a> |
| ROGGE FREDDROCL                    | FREDDROCL ROGGE                    | 1705 SHAMROCK AVE SANTA<br>CLARA CA 95051-3031                    | 11 : Securities                         | QUIXOTE<br>CORPORATIO<br>N | \$3,446.36  | QUIXOTE<br>CORPORATION             | <a href="#">fabecda0e6</a> |
| ROGGELIN MARIE L                   | MARIE L ROGGELIN                   | 9038 YOUNG DALE ST SAN<br>GABRIEL CA 91775-2036                   | SC12: Underlying<br>Shares/Outstand Cer | SOUTHERN<br>COMPANY        | \$12,323.94 | THE SOUTHERN<br>COMPANIES          | <a href="#">f884af9c0e</a> |
| ROGGELIN MARIE L                   | MARIE L ROGGELIN                   | 9038 YOUNG DALE ST SAN<br>GABRIEL CA 91775-2036                   | SC01: Dividends                         |                            | \$2,849.00  | THE SOUTHERN<br>COMPANIES          | <a href="#">a26c2b0c2c</a> |
| ROGGE MARGRET                      | MARGRET ROGGE                      | 3733 BRANSON DR SAN MATEO<br>CA 94403-2905                        | IR01: IRA - Cash                        |                            | \$8,551.90  | BANK OF AMERICA -<br>CALIFORNIA    | <a href="#">46541323a4</a> |

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| ROGGENBUCK BARRY F      | BARRY F ROGGENBUCK      | C/O FRANK ROGGENBUCK 1581 E<br>WA EL CAJON CA 92019-2568 | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$8,520.28  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">4b4fd215d6</a> |
| ROGGE TRAVEL<br>DESIGNS | TRAVEL DESIGNS<br>ROGGE |  | 76 : Other                              |                                  | \$3,350.00  | DANIEL<br>INTERNATIONAL<br>CORP    | <a href="#">3966874cf1</a> |
| ROGGEVEEN PHILIP        | PHILIP ROGGEVEEN        | 432 RUTHVEN AVENUE PALO<br>ALTO CA 94301-                | TR04: Escrow<br>Accounts                |                                  | \$3,469.41  | SCO - UPD                          | <a href="#">01774c5d95</a> |
| ROGGIS MYRTLE L         | MYRTLE L ROGGIS         | 8535 S FLOWER ST LOS<br>ANGELES CA 90003-3215            | IN04: Proceeds from<br>Matured Policies |                                  | \$4,984.85  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">60e7a60e34</a> |
| ROGGLT D M              | M D ROGGLT              | 86 STRELLA WAY NOVATO CA<br>94947-                       | 11 : Securities                         | WELLS FARGO<br>& CO              | \$3,825.57  | WELLS FARGO & CO<br>%SSB           | <a href="#">0e1b5e658b</a> |
| ROGHOLT NADINE<br>WHITE | NADINE WHITE<br>ROGHOLT | 26156 BROOKDALE ROAD SUN<br>CITY CA 92584                | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                      | \$4,032.88  | METLIFE INC                        | <a href="#">2592930774</a> |
| ROGINSKAYA ZINAIDA      | ZINAIDA ROGINSKAYA      | 0  | IN07: Other Amounts<br>Due Under Policy |                                  | \$3,300.00  | MERCURY<br>INSURANCE<br>COMPANY    | <a href="#">54a3a51369</a> |
| ROGINSKI EDWARD M       | EDWARD M ROGINSKI       | 12015 HESBY ST N HOLLYWOOD<br>CA 91607-                  | 12 : Securities<br>exchanged for cash   |                                  | \$3,257.39  | UNIVERSAL STUDIOS<br>INC           | <a href="#">626692df48</a> |
| ROGINSON HELEN E        | HELEN E ROGINSON        | 5830 E 17TH ST OAKLAND CA<br>94621-4239                  | IN04: Proceeds from<br>Matured Policies |                                  | \$5,936.00  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">45fceda578</a> |
| ROGOFF ROY              | ROY ROGOFF              | P O BOX 60498 TA LOS ANGELES<br>CA 90060-0498            | 11 : Securities                         | FRANKLIN<br>MUTUAL<br>QUEST FD Z | \$11,722.80 | MUTUAL QUALIFIED<br>FUND - CLASS   | <a href="#">8b2d994058</a> |
| ROGON KATHRYN B         | KATHRYN B ROGON         | 822 W PADILLA ST SAN CA 91776                            | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$8,090.26  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">85494c2c79</a> |
| ROGON VIRGIL            | VIRGIL ROGON            | 822 W PADILLA ST SAN CA 91776                            | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$8,090.26  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">65e317073f</a> |

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| ROGOSIN FOUNDATION<br>N P O | ROGOSIN FOUNDATION<br>N P O | P.O. BOX 1370 PACIFIC PALISAD<br>CA 90272-1370                       | 76 : Other                              |                             | \$3,500.00  | SALOMON SMITH<br>BARNEY             | <a href="#">cbf8c901a0</a> |
| ROGOVICH EDNA               | EDNA ROGOVICH               | C O DONNA BOCKSTAHLER 1812<br>W HACIENDA PL ANAHEIM CA<br>92804-2531 | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$4,746.44  | PRUDENTIAL<br>FINANCIAL INC         | <a href="#">5419155ad1</a> |
| ROGOVSKY NIKOLAI            | NIKOLAI ROGOVSKY            | 555 PIERCE ST ALBANY CA<br>94706-                                    | 64 : Escrow<br>check/deposit/Disputed   |                             | \$3,284.29  | BANK OF AMERICA -<br>NORTH CAROLINA | <a href="#">801c56f224</a> |
| ROGOW DEBORAH               | DEBORAH ROGOW               | PO BX 36354 LOS ANGELES CA<br>90036-0354                             | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO                      | <a href="#">aaeda5a0e9</a> |
| ROGOW FAMILY TRUST          | ROGOW FAMILY TRUST          | 4646 WILLIS AVE APT 110<br>SHERMAN OAKS CA 91403-2688                | AC01: Checking<br>Accounts              |                             | \$3,982.98  | FDIC-10015-WAMU                     | <a href="#">5cb5382281</a> |
| ROGOW LAWRENCE              | LAWRENCE ROGOW              | PO BX 36354 LOS ANGELES CA<br>90036-0354                             | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO                      | <a href="#">0dce10bf37</a> |
| ROGOW MIRIAM                | MIRIAM ROGOW                | 1415 OCEAN AVE. APT. 710<br>SANTA MONICA CA 90401-                   | 82 : Savings accts/crdt<br>union shrs   |                             | \$3,907.61  | FARWEST SAVINGS<br>AND LOAN FA      | <a href="#">e608f8ab99</a> |
| ROGOW MIRIAM                | MIRIAM ROGOW                | 1415 OCEAN AVE SANTA<br>MONICA CA 90401-2116                         | 82 : Savings accts/crdt<br>union shrs   |                             | \$2,749.26  | CALIFORNIA<br>FEDERAL BANK FSB      | <a href="#">74e47cfa3a</a> |
| ROGOW MIRIAM                | MIRIAM ROGOW                | 1415 OCEAN AVE SANTA<br>MONICA CA 90401-2116                         | 83 : Time deposits,<br>CD accounts      |                             | \$24,528.87 | CITIBANK (WEST)<br>FSB (CA)         | <a href="#">5cf911688a</a> |
| ROGOW PAMELA                | PAMELA ROGOW                | PO BOX 36354 LOS ANGELES CA<br>90036-0354                            | 11 : Securities                         | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO<br>THE               | <a href="#">8339440e39</a> |
| ROGOW RUTH                  | RUTH ROGOW                  | PO BOX 36354 LOS ANGELES CA<br>90036-0354                            | 11 : Securities                         | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO<br>THE               | <a href="#">d34712ed77</a> |
| ROGOW YVONNE                | YVONNE ROGOW                | PO BX 36354 LOS ANGELES CA<br>90036-0354                             | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO                      | <a href="#">726a49e3a3</a> |
| ROGOW YVONNE                | YVONNE ROGOW                | PO BOX 36354 LOS ANGELES CA<br>90036-0354                            | 11 : Securities                         | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO<br>THE               | <a href="#">2c860da8ec</a> |
| ROGOW YVONNE                | YVONNE ROGOW                | PO BX 36354 LOS ANGELES CA<br>90036-0354                             | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO                      | <a href="#">72feba7d03</a> |
| ROGOW YVONNE                | YVONNE ROGOW                | PO BOX 36354 LOS ANGELES CA<br>90036-0354                            | 11 : Securities                         | DISNEY WALT<br>COMPANY      | \$4,251.48  | WALT DISNEY CO<br>THE               | <a href="#">cadc8e7dbb</a> |

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| ROGUELIFE      | ROGUELIFE      | 8899 BEVERLY BLVD STE 510<br>WEST HOLLYWOOD CA 90048      | MS08: Accounts<br>Payable               |  | \$12,826.00 | GOOGLE INC.                          | <a href="#">ac633a3823</a> |
| ROGUSKI RON    | RON ROGUSKI    | 213 E 24TH ST MARYSVILLE CA<br>95901-3231                 | SC16: Mutual Funds                      | AMERICAN FD<br>CAPITAL<br>WORLD GRTH<br>& INC CL A | \$3,276.96  | EDWARD JONES                         | <a href="#">0610122ac4</a> |
| ROHAC DALIBOR  | DALIBOR ROHAC  | 393 IMPERIAL CT 225<br>KENNINGTON LN LONDON<br>0SE11-05QN | MS08: Accounts<br>Payable               |  | \$4,588.00  | THE BOARD OF<br>TRUSTEES OF THE      | <a href="#">7bfe42a5a6</a> |
| ROHAL JOHN     | JOHN ROHAL     | 3535 FILLMORE 104 SAN<br>FRANCISCO CA 94123-2155          | 04 : Dividends                          |  | \$9,629.14  | J.P. MORGAN CHASE<br>& COMPANY       | <a href="#">b70c3be1f2</a> |
| ROHAL JOHN B   | JOHN B ROHAL   | C/O CHASE H & Q SAN<br>FRANCISCO CA 94104-4425            | SC09: Cash for<br>Fraction Shares       |  | \$53,417.51 | VERISIGN                             | <a href="#">f48ee6fd9d</a> |
| ROHAMAN SYED R | SYED R ROHAMAN | 3244 ASHGATE WAY ONTARIO<br>CA 91761-                     | 82 : Savings accts/crdt<br>union shrs   |  | \$2,610.85  | JPMORGAN CHASE<br>BANK, N.A. (552)   | <a href="#">0978f84eb3</a> |
| ROHANI PARSA J | PARSA J ROHANI | 14 TESORO NEWPORT COAST<br>CA 92657-1215                  | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC  | \$2,641.55  | METLIFE INC                          | <a href="#">c16bc1b79b</a> |
| ROHANI PARSA J | PARSA J ROHANI | 8105 IRVINE CENTER DRIVE<br>SUITE IRVINE CA 92618-0000    | MS11: Refunds Due                       |  | \$2,700.00  | ILLINOIS<br>DEPARTMENT OF<br>REVENUE | <a href="#">8ff06085cd</a> |
| ROHAN SHANE    | SHANE ROHAN    | 4017 CANYON DELL DR<br>ALTADENA CA 91001-3721             | SC10: Unexchanged<br>Stock of Succ Corp | CYANOTECH<br>CORP                                  | \$3,137.93  | CYANOTECH CORP<br>(NEW)              | <a href="#">0d2a416fab</a> |
| RO HANSON      | HANSON RO      | 304 N LINCOLN AVE APT I<br>MONTEREY PARK CA 91755         | AC01: Checking<br>Accounts              |  | \$12,592.35 | EAST WEST BANK                       | <a href="#">079fb4ca1d</a> |
| ROHAR ROY E    | ROY E ROHAR    | 707 ELBORON SAN PEDRO CA<br>90731                         | IN03: Proceeds Due<br>Beneficiaries     |  | \$5,024.43  | PRUDENTIAL<br>INSURANCE<br>COMPANY   | <a href="#">041c6100d1</a> |
| ROHAR VIRGINIA | VIRGINIA ROHAR | 707 ELBORON SAN PEDRO CA<br>90731                         | IN03: Proceeds Due<br>Beneficiaries     |  | \$5,024.43  | PRUDENTIAL<br>INSURANCE<br>COMPANY   | <a href="#">f97fd0c6ae</a> |

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|--------------------------|--------------------------|--|--|-----------------------|-------------|--|----------------------------|
| ROHATINSKY JASEN         | JASEN ROHATINSKY         | 200 SMITHRIDGE PARK RENO NV<br>89502                 | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |                       | \$0.00      | SIGNATURE STOCK<br>TRANSFER INC                              | <a href="#">637533e3c7</a> |
| ROHATYN TONYA C          | TONYA C ROHATYN          | 2222 F ST SAN DIEGO CA 92102-                        | 62 : Death benefits                        |                       | \$2,990.06  | US BRANCH OF THE<br>INDEPENDENT<br>ORDER OF<br>FORESTERS THE | <a href="#">e119dd46eb</a> |
| ROHDA BRYAN C            | BRYAN C ROHDA            | P.O. BOX 752 SAN BRUNO CA<br>94066                   | AC01: Checking<br>Accounts                 |                       | \$3,606.27  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                      | <a href="#">a0a465f480</a> |
| ROHDE AND SCHWARZ<br>INC | ROHDE AND SCHWARZ<br>INC | UNKNOWN UNKNOWN 0                                    | CK01: Cashier's<br>Checks                  |                       | \$26,179.80 | BANK OF AMERICA -<br>CALIFORNIA                              | <a href="#">93bacf73d9</a> |
| ROHDE BRIDGETTE D        | BRIDGETTE D ROHDE        | 2551 RIM OF THE WORLD DR<br>RUNNING SPRINGS CA 92382 | IN01: Indiv Policy Ben<br>or Claim Paym    |                       | \$6,345.33  | EMPIRE FIRE AND<br>MARINE                                    | <a href="#">6004b89560</a> |
| ROHDE BRUCE              | BRUCE ROHDE              | 3219 E ASHLAN FRESNO CA<br>93726-3503                | AC01: Checking<br>Accounts                 |                       | \$8,981.66  | BANK OF THE WEST   | <a href="#">92f812eeee</a> |
| ROHDE DEAN               | DEAN ROHDE               | 740 CAMBERT ST LA VERNE CA<br>91750-4128             | 11 : Securities                            | METLIFE INC           | \$4,973.23  | METLIFE INC<br>DEMUTUALIZATION<br>(CA)                       | <a href="#">13c7d5e0e0</a> |
| ROHDE DEAN               | DEAN ROHDE               | LA VERNE CA 0  | IN03: Proceeds Due<br>Beneficiaries        |                       | \$7,004.12  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                    | <a href="#">3aa92ac60d</a> |
| ROHDE DONALD R           | DONALD R ROHDE           | PO BOX 473 CLOVIS CA 93613                           | IN03: Proceeds Due<br>Beneficiaries        |                       | \$7,676.39  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                    | <a href="#">a29519bdd8</a> |
| ROHDE DONALD R EST       | ROHDE DONALD R EST       | PO BOX 473 CLOVIS CA 93613                           | IN03: Proceeds Due<br>Beneficiaries        |                       | \$7,676.39  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                    | <a href="#">49f2a6b0cb</a> |
| ROHDE FRED L             | FRED L ROHDE             | 16451 AVALON AVE<br>VICTORVILLE CA 92392-3407        | 11 : Securities                            | CLAIRES<br>STORES INC | \$53,377.75 | CLAIRES STORES<br>INC COMMON                                 | <a href="#">120d386f30</a> |

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| ROHDE MARLYN                  | MARLYN ROHDE                  | 740 CAMBERT ST LA VERNE CA<br>91750                 | IN03: Proceeds Due<br>Beneficiaries     |                               | \$7,004.12  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY               | <a href="#">ac634a1749</a> |
| ROHDE SHARON G                | SHARON G ROHDE                | 10400 TORRE AVE CUPERTINO<br>CA 95014-3200          | 83 : Time deposits,<br>CD accounts      |                               | \$4,497.79  | CITIBANK FSB (CA)                                       | <a href="#">8ce8a52058</a> |
| ROHDE VIRGINIA                | VIRGINIA ROHDE                | 16451 AVALON AVE<br>VICTORVILLE CA 92392-3407       | 11 : Securities                         | CLAIRES<br>STORES INC         | \$53,377.75 | CLAIRES STORES<br>INC COMMON                            | <a href="#">500335bfaf</a> |
| ROHE CHRISTIE                 | CHRISTIE ROHE                 | UNKNOWN UNKNOWN 0                                   | CK01: Cashier's<br>Checks               |                               | \$13,940.00 | BANK OF AMERICA -<br>CALIFORNIA                         | <a href="#">2dbdc34c16</a> |
| ROHE LEVY FIN INS<br>SVCS INC | ROHE LEVY FIN INS<br>SVCS INC | 2020 CAMINO DEL RIO N STE 410<br>SAN DIEGO CA 92108 | MS02: Commissions                       |                               | \$3,079.43  | NASSAU LIFE<br>INSURANCE<br>COMPANY                     | <a href="#">c11da025b4</a> |
| ROH GUN HO                    | GUN HO ROH                    | GAHOI DONG 1 3 1F 101 JONGRO<br>GU SEOUL 110 2-0060 | MS11: Refunds Due                       |                               | \$6,777.00  | THE BOARD OF<br>TRUSTEES OF THE                         | <a href="#">39d8ac1332</a> |
| ROH IVAN W                    | IVAN W ROH                    | 14021 WOODLAWN TUSTIN CA<br>92680-                  | 74 :<br>Matured/terminated<br>policies  |                               | \$2,797.00  | WESTERN &<br>SOUTHERN LIFE<br>INSURANCE CO THE          | <a href="#">3e1be45a12</a> |
| ROHLEN MICHAEL H              | MICHAEL H ROHLEN              | 658 CHENERY ST SAN<br>FRANCISCO CA 94131-3034       | SC12: Underlying<br>Shares/Outstand Cer | WILLIAMS-SO<br>NOMA INC       | \$2,513.11  | WILLIAMS SONOMA<br>INC                                  | <a href="#">711146d5ab</a> |
| ROHLES BARBARA J              | BARBARA J ROHLES              | 17 SEGOVIA SAN CLEMENTE CA<br>92672-0000            | SC08: Shares of<br>Stocks (Rtrnd by PO) | CITIGROUP<br>INC              | \$7,474.03  | CITIGROUP INC   | <a href="#">b448a40771</a> |
| ROHLES GERALD B               | GERALD B ROHLES               | 17 SEGOVIA SAN CLEMENTE CA<br>92672                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | AT & T INC                    | \$2,846.35  | AT&T INC  | <a href="#">b82d57fd1c</a> |
| ROHLFING CLARA A              | CLARA A ROHLFING              | 5071 EASTON DR APT D<br>BAKERSFIELD CA 93309-       | 11 : Securities                         | BANK OF<br>AMERICA<br>CORP    | \$25,705.20 | BANK OF AMERICA<br>CORPORATION                          | <a href="#">dbe3d77438</a> |
| ROHLFING JEFFREY W            | JEFFREY W ROHLFING            | 8723 E ALLUVIAL AVE CLOVIS CA<br>93611-9032         | 10 : Shares<br>exchanged for shares     | KRAMONT<br>REALTY<br>TRUSTB-1 | \$5,426.90  | KRAMONT REALTY<br>TRUST/ UNION<br>PROPERTY<br>INVESTORS | <a href="#">b074f0ea74</a> |

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| ROHLMAN CAROLYN B<br>DECD | CAROLYN B ROHLMAN<br>DECD | 10200 W MAPLE ST APT 67209<br>WICHITA KS 67209 | IN03: Proceeds Due<br>Beneficiaries     |                                 | \$7,814.53  | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY                           | <a href="#">fb6e37dfb0</a> |
| ROHMAN KIM                | KIM ROHMAN                | P O BOX 341 BELLFLOWER CA<br>90706--           | 56 : Checking<br>accounts, dmnd depsit  |                                 | \$3,240.00  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0501-NORW<br>ALK SQUARE<br>BRANCH    | <a href="#">820530c798</a> |
| ROHM BOB                  | BOB ROHM                  | 43730 JARED LN HEMET CA<br>92544- 527          | 10 : Shares<br>exchanged for shares     | DAIMLER AG                      | \$3,259.42  | DAIMLER<br>CHRYSLER, AG<br>C/O BANK OF NEW<br>YORK                      | <a href="#">53e7b1ec6b</a> |
| ROHM CORP                 | ROHM CORP                 | 2150 COMMERCE DR SAN JOSE<br>CA 95161-         | 61 : Credit balances                    |                                 | \$8,068.14  | LIFE INVESTORS INS<br>CO-TA   | <a href="#">6a896c2ab9</a> |
| ROHMER ELIZABETH          | ELIZABETH ROHMER          | SURPRESS ADDRESS --                            | 56 : Checking<br>accounts, dmnd depsit  |                                 | \$6,638.35  | BANK OF AMERICA<br>NT&SA<br>BRANCH:1053-JACKS<br>ON-HYDE PARK<br>BRANCH | <a href="#">45c7d7345e</a> |
| ROHMER GERTRUDE           | GERTRUDE ROHMER           | N A MONTEBELLO CA 90640                        | IN04: Proceeds from<br>Matured Policies |                                 | \$3,767.44  | PRUDENTIAL<br>INSURANCE<br>COMPANY                                      | <a href="#">b6292ff37f</a> |
| ROHMER GERTRUDE           | GERTRUDE ROHMER           | 227 WOOD PL ARROVO GRANDE<br>CA 93420-         | 62 : Death benefits                     |                                 | \$5,728.50  | PRUDENTIAL<br>INSURANCE<br>COMPANY                                      | <a href="#">969c19e913</a> |
| ROHMER INGER<br>JOHANNE   | INGER JOHANNE<br>ROHMER   | VANGEN 9 NORDSTRANDHOGDA<br>OSLO               | AC02 - SAVINGS<br>ACCOUNTS              |                                 | \$28,990.80 | JP MORGAN CHASE<br>(500003)   | <a href="#">15b27ab8cf</a> |
| ROHM HAAS                 | HAAS ROHM                 | LA MIRADA CA                                   | 61 : Credit balances                    |                                 | \$4,491.13  | SIMPLEX GRINNELL  | <a href="#">3ba5848c82</a> |
| ROHM JAMES G              | JAMES G ROHM              | 5177 69TH ST SAN DIEGO CA<br>92115-1713        | SC12: Underlying<br>Shares/Outstand Cer | PIEDMONT<br>OFFICE<br>REALTY TR | \$53,528.87 | PIEDMONT OFFICE<br>REALTY TRUST INC                                     | <a href="#">bd7faeb6ef</a> |

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| ROHM JAMES G    | JAMES G ROHM    | 5177 69TH ST SAN DIEGO CA<br>92115-1713                          | SC19: Dividend<br>Reinvestment Plan     | PIEDMONT<br>OFFICE<br>REALTY TR | \$17,842.96 | PIEDMONT OFFICE<br>REALTY TRUST INC       | <a href="#">ed4c4e0bb1</a> |
| ROHM JOHN H     | JOHN H ROHM     | 2710 WYNGLEN LANE LOS<br>ANGELES CA 90023                        | IN03: Proceeds Due<br>Beneficiaries     |                                 | \$6,453.77  | NEW YORK LIFE<br>INSURANCE CO.            | <a href="#">1b1c2f709a</a> |
| ROHM JORDANA    | JORDANA ROHM    | 307 W WILSHIRE AVE<br>FULLERTON CA 92832                         | AC03: Mature CD or<br>Save Cert         |                                 | \$3,147.80  | CITIBANK NA                               | <a href="#">a575f053f2</a> |
| ROHM KATHRYN A  | KATHRYN A ROHM  | 5177 69TH ST SAN DIEGO CA<br>92115-1713                          | SC19: Dividend<br>Reinvestment Plan     | PIEDMONT<br>OFFICE<br>REALTY TR | \$17,842.96 | PIEDMONT OFFICE<br>REALTY TRUST INC       | <a href="#">47824bc97c</a> |
| ROHM KATHRYN A  | KATHRYN A ROHM  | 5177 69TH ST SAN DIEGO CA<br>92115-1713                          | SC12: Underlying<br>Shares/Outstand Cer | PIEDMONT<br>OFFICE<br>REALTY TR | \$53,528.87 | PIEDMONT OFFICE<br>REALTY TRUST INC       | <a href="#">4248e68087</a> |
| ROHM RONDA      | RONDA ROHM      | 307 W WILSHIRE AVE<br>FULLERTON CA 92832                         | AC03: Mature CD or<br>Save Cert         |                                 | \$3,147.80  | CITIBANK NA                               | <a href="#">2c102c3a3c</a> |
| ROHN DANIEL W   | DANIEL W ROHN   | 9323 FIREBIRD AVE WHITTIER<br>CA 90605-2536                      | 11 : Securities                         | EDISON<br>INTERNATION<br>AL     | \$2,707.95  | EDISON<br>INTERNATIONAL                   | <a href="#">1e304e0fc5</a> |
| ROHNER BOYDEN E | BOYDEN E ROHNER | 655 MONTGOMERY STREET APT<br>1410 SAN FRANCISCO CA<br>94111-0000 | UT03: Refunds or<br>Rebates             |                                 | \$2,700.26  | OFFICE OF TAX AND<br>REVENUE              | <a href="#">f17e6210df</a> |
| ROHNER LOUISE F | LOUISE F ROHNER | 500 JONES ST SAN FRANCISCO<br>CA 94102                           | IN04: Proceeds from<br>Matured Policies |                                 | \$3,209.56  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">8e6fdf1524</a> |
| ROHNER MINNIE   | MINNIE ROHNER   | 836 W CHERRY STREET<br>COMPTON CA 90222-                         | 62 : Death benefits                     |                                 | \$12,074.57 | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">e44cd0faf0</a> |
| ROHNER ROBERT M | ROBERT M ROHNER | UNKNOWN UNKNOWN 0  | CK01: Cashier's<br>Checks               |                                 | \$18,500.00 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">5a04f9674f</a> |

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| ROHN HAZEL I      | HAZEL I ROHN      | 2177 17TH AVE SANTA CRUZ CA<br>95062                | IN03: Proceeds Due<br>Beneficiaries     |                              | \$4,215.37  | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">feb82fb01c</a> |
| ROHN HAZEL I      | HAZEL I ROHN      | 2177 17TH AVE SANTA CRUZ CA<br>95062                | IN03: Proceeds Due<br>Beneficiaries     |                              | \$4,215.36  | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">cb33401fa0</a> |
| ROHN HAZEL I      | HAZEL I ROHN      | 2177 17TH AVE SANTA CRUZ CA<br>95062-1809           | 12 : Securities<br>exchanged for cash   |                              | \$5,090.76  | PRUDENTIAL<br>FINANCIAL DEMUTE<br>KBA (CA)       | <a href="#">fab9ddc77e</a> |
| ROHN LINDA L      | LINDA L ROHN      | 5810 VIA ROMERO YORBA LINDA<br>CA 92887-3414        | SC12: Underlying<br>Shares/Outstand Cer | SEMPRA<br>ENERGY             | \$5,760.00  | SEMPRA ENERGY<br>INC COMMON                      | <a href="#">bca7f79002</a> |
| ROHOWITS ALDEAN M | ALDEAN M ROHOWITS | BOX 4020 ALAMEDA CA<br>94501-0420                   | 11 : Securities                         | Multiple                     | \$2,900.09  | AIRTOUCH<br>COMMUNICATIONS<br>INC                | <a href="#">d81b0942e0</a> |
| ROHOWITS JOHN T   | JOHN T ROHOWITS   | BOX 4020 ALAMEDA CA<br>94501-0420                   | 11 : Securities                         | Multiple                     | \$2,900.09  | AIRTOUCH<br>COMMUNICATIONS<br>INC                | <a href="#">7fd56c0eb6</a> |
| ROHRBACH DONALD T | DONALD T ROHRBACH | PO BOX 3427 BURBANK CA<br>91508-3427                | SC16: Mutual Funds                      | FIDELITY<br>MAGELLAN<br>FUND | \$19,431.35 | NATIONAL<br>FINANCIAL<br>SERVICES LL             | <a href="#">9976ff7f6e</a> |
| ROHRBACHER JACOB  | JACOB ROHRBACHER  | 716 S BUENA VISTA HEMET CA<br>92343                 | IN03: Proceeds Due<br>Beneficiaries     |                              | \$5,188.44  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">99e124032b</a> |
| ROHRBACHER OPAL M | OPAL M ROHRBACHER | 716 S BUENA VISTA HEMET CA<br>92343                 | IN03: Proceeds Due<br>Beneficiaries     |                              | \$5,188.44  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">f729db1dcc</a> |
| ROHRBACH FELIX    | FELIX ROHRBACH    | 1600 AMPHITHEATRE PARKWAY<br>MOUNTAIN VIEW CA 94043 | MS17: Misc Intangible<br>Property       |                              | \$4,810.02  | SUNRISE BANKS                                    | <a href="#">9210c2dd17</a> |

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| ROHRBACH JOHN     | JOHN ROHRBACH     | 1205 N MAYWORTH 7 WEST<br>HOLLYWOOD CA 90046          | SC16: Mutual Funds                      | PRINCIPAL<br>INVS<br>LARGCAP<br>GRWTHCL A | \$4,132.22  | NATIONAL<br>FINANCIAL<br>SERVICES             | <a href="#">ffbbada833</a> |
| ROHRBACH OTTO Z   | OTTO Z ROHRBACH   | 11141 RHODESIA SUNLAND CA<br>91040-0000               | 11 : Securities                         | SEMPRA<br>ENERGY                          | \$6,532.75  | SEMPRA ENERGY                                 | <a href="#">2f32a8a261</a> |
| ROHRBACK FREIDA   | FREIDA ROHRBACK   | 1530 RIDGE DR MERCED CA<br>95340-8629                 | 12 : Securities<br>exchanged for cash   |   | \$3,110.40  | ING GROEP N.V.                                | <a href="#">27d56ac6ac</a> |
| ROHRBACK GEORGE T | GEORGE T ROHRBACK | 2720 LYNDAL AVE LOS<br>ANGELES CA 91768-              | 62 : Death benefits                     |   | \$3,286.85  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">78d48951af</a> |
| ROHRENBACK PAMELA | PAMELA ROHRENBACK | PO BOX 5901 LANCASTER CA<br>93539                     | MS14: Pension and<br>Profit Sharing     |   | \$4,660.10  | U.S. BANK - PARS                              | <a href="#">a833226692</a> |
| ROHRER ANGELA     | ANGELA ROHRER     | 0   | CK01: Cashier's<br>Checks               |   | \$5,200.00  | WELLS FARGO BANK<br>NA APECS 111              | <a href="#">3dcc9866da</a> |
| ROHRER ETHEL      | ETHEL ROHRER      | 255 BUCKINGHAM WAY 602 SAN<br>FRANCISCO CA 94132-1854 | 12 : Securities<br>exchanged for cash   |   | \$4,373.25  | STATE STREET<br>BANK AND TRUST<br>COMPANY     | <a href="#">bdca6700fa</a> |
| ROHRER FRANZISKA  | FRANZISKA ROHRER  | ZOHRERGRABEN 37 A 4814<br>NEUKIRCHEN 0                | IN03: Proceeds Due<br>Beneficiaries     |   | \$31,182.46 | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">f97bd49405</a> |
| ROHRER JOSEPH F   | JOSEPH F ROHRER   | 710 AVOCADO CORONA DL MAR<br>CA 92625-                | 74 :<br>Matured/terminated<br>policies  |   | \$4,763.09  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">50994fd35d</a> |
| ROHRER KATHERINE  | KATHERINE ROHRER  | 77 KINGS CIR CLOVERDALE CA<br>95425                   | IN03: Proceeds Due<br>Beneficiaries     |   | \$4,650.87  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY     | <a href="#">cc5d0081fc</a> |
| ROHRER LAWRENCE E | LAWRENCE E ROHRER | 2600 S MAIN ST NO 143 CORONA<br>CA 92882              | SC12: Underlying<br>Shares/Outstand Cer | GLAXOSMITHK<br>LINE PLCADR                | \$3,224.37  | GLAXOSMITHKLINE<br>PLC                        | <a href="#">7cc938df93</a> |
| ROHRER LINDA K    | LINDA K ROHRER    | 1345 ORIOLE ST ANAHEIM CA<br>92804                    | MS14: Pension and<br>Profit Sharing     |   | \$5,965.57  | U.S. BANK - PARS                              | <a href="#">c1dc407fdf</a> |

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|---------------------|---------------------|---|--------------------------------------|----------|-------------|--|----------------------------|
| ROHRER RICHARD      | RICHARD ROHRER      | UNKNOWN UNKNOWN 0   | CK01: Cashier's Checks               |          | \$5,000.00  | BANK OF AMERICA - CALIFORNIA             | <a href="#">b33fb636d4</a> |
| ROHRERVE RUTH E     | RUTH E ROHRERVE     | 1435 18TH AVE SAN FRANCISCO CA                            | 82 : Savings accts/crdt union shrs   |          | \$3,982.81  | WELLS FARGO BANK                         | <a href="#">88ae4d0adf</a> |
| ROHR ILA A JR       | ILA A ROHR JR       | P.O. BOX 188827 SACRAMENTO CA 95818                       | MS01: Wages, Payroll, Salary         |          | \$11,520.88 | AIR RESOURCES BOARD                      | <a href="#">f0f3090e94</a> |
| ROHR INC            | ROHR INC            | 850 LAGOON DR ATTN: ACCOUNTS PAYABLE CHULA VISTA CA 91910 | CK13: Vendor Checks                  |          | \$12,874.68 | HEWLETT PACKARD ENTERPRISE CO            | <a href="#">bce855862c</a> |
| ROHR INDUSTRIES INC | ROHR INDUSTRIES INC | BOX 878 CHULA VISTA CA 91912-0878                         | 10 : Shares exchanged for shares     | Multiple | \$10,966.15 | GOODRICH CORP/ROHR INC                   | <a href="#">ac1f1245c5</a> |
| ROHR L A            | A L ROHR            | 5050 SOUTH EDMONDS DR CARSON CITY NV 89701-9523           | SC12 - UNDERLYING SHARES/OWNER CERTS |          | \$10,067.56 | ROCKWELL AUTOMATION INC                  | <a href="#">b41b8174e0</a> |
| ROH ROBERT          | ROBERT ROH          | 14021 WOODLAWN TUSTIN CA 92680-                           | 74 : Matured/terminated policies     |          | \$2,797.00  | WESTERN & SOUTHERN LIFE INSURANCE CO THE | <a href="#">501789ce39</a> |
| ROHR RAUL DE        | RAUL DE ROHR        | 77 SACADURA CABRAL RCD 1495 LISBON                        | AC01 - CHECKING ACCOUNTS             |          | \$5,371.12  | CITIBANK NA                              | <a href="#">6f1889bb24</a> |
| ROHR RAUL DE        | RAUL DE ROHR        | 77 SACADURA CABRAL RCD 1495 LISBON                        | AC01 - CHECKING ACCOUNTS             |          | \$8,169.52  | CITIBANK NA                              | <a href="#">3d7210a541</a> |
| ROHR RAUL DE        | RAUL DE ROHR        | 77 SACADURA CABRAL RD LISBON 1495                         | AC01 - CHECKING ACCOUNTS             |          | \$9,782.80  | CITIBANK NA                              | <a href="#">68417eb208</a> |
| ROH SANG S          | SANG S ROH          | 700 S. ARDMORE AVENUE #301 LOS ANGELES CA 90005           | CT01: Escrow Funds                   |          | \$2,712.21  | OLD REPUBLIC TITLE COMPANY               | <a href="#">4fb1df55e0</a> |
| ROHTER LOIS J       | LOIS J ROHTER       | 627 AMIGOS RD RAMONA CA 92065-2915                        | AC01: Checking Accounts              |          | \$3,072.66  | MUFG UNION BANK N.A.                     | <a href="#">68dcf048f1</a> |
| ROHTER MORTON I     | MORTON I ROHTER     | 627 AMIGOS RD RAMONA CA 92065-2915                        | AC01: Checking Accounts              |          | \$3,072.66  | MUFG UNION BANK N.A.                     | <a href="#">940854ac1c</a> |
| ROH THOMAS F        | THOMAS F ROH        | PO BOX 691132 LOS ANGELES CA 90069-9132                   | 71 : IRAs                            |          | \$4,427.49  | WASHINGTON MUTUAL BANK (68-017)          | <a href="#">b8403e166c</a> |

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| ROHT MART                    | MART ROHT                    | 9025 COLORADO AVE<br>RIVERSIDE CA 92503-2157                   | AC01: Checking<br>Accounts              |                 | \$3,682.53  | CITIBANK NA                              | <a href="#">3b12edb64c</a> |
| ROH YOUN-SUN                 | YOUN-SUN ROH                 | 1910 OXFORD ST APT 508<br>BERKELEY CA 94704-5301               | AC01: Checking<br>Accounts              |                 | \$2,714.58  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">bc9703ae3e</a> |
| ROIC PINOLE VISTA LLC        | ROIC PINOLE VISTA LLC        | 1584 PITZGERALD DR EB A<br>UNKNOWN 0                           | CK01: Cashier's<br>Checks               |                 | \$6,000.00  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">21977aa9d3</a> |
| ROI DIRECT                   | DIRECT ROI                   | 100 BUSH ST STE 1300 SAN<br>FRANCISCO CA 94104-                | 76 : Other                              |                 | \$2,826.65  | EPOLICY COM<br>INSURANCE<br>SERVICES INC | <a href="#">ebf73f6b38</a> |
| ROIG CONNIE                  | CONNIE ROIG                  | 1170 W. SAN BERNADINO RD<br>COVINA CA 91722                    | SC12: Underlying<br>Shares/Outstand Cer | QUALCOMM<br>INC | \$22,049.96 | E*TRADE CLEARING<br>LLC                  | <a href="#">203ace8ec1</a> |
| ROI INC                      | ROI INC                      | 27412 CALLE ARROYO SAN JAUN<br>CAPISTRANO CA 92675-2747        | MS11: Refunds Due                       |                 | \$2,625.00  | AT&T CORP.                               | <a href="#">978379d575</a> |
| ROI MARKETING INC            | ROI MARKETING INC            | 480 2ND ST SUITE 302 C O MATT<br>QUIRIE SAN FRANCISCO CA 94107 | MS09: Credit Balance-<br>Accts Rec      |                 | \$7,000.00  | GOOGLE LLC &<br>AFFILIATES               | <a href="#">b4b9c6941d</a> |
| ROI MEDIA                    | MEDIA ROI                    | 3560 DUNHILL STREET SUITE 120<br>SAN DIEGO CA 92121            | MS09: Credit Balance-<br>Accts Rec      |                 | \$5,350.00  | WALT DISNEY<br>COMPANY THE               | <a href="#">079e59e34b</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$4,521.81  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">530efc149d</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$2,692.80  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">cf3caa4a97</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$3,245.95  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">a688d9e10b</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$3,847.01  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">350b33efd9</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$4,210.13  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">96725d584c</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$5,364.17  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">b18dcb2532</a> |
| R O IRA E TRADE<br>CUSTODIAN | R O IRA E TRADE<br>CUSTODIAN | 0  | IR02: IRA - Mutual<br>Funds             |                 | \$4,508.64  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">b59b4cac8c</a> |

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| R O IRA E TRADE CUSTODIAN | R O IRA E TRADE CUSTODIAN | 0   | IR02: IRA - Mutual Funds            | IAC/INTERACTIVE CORP         | \$3,008.61  | E*TRADE FINANCIAL CORPORATION            | <a href="#">e5ee8cb71b</a> |
| R O IRA E TRADE CUSTODIAN | R O IRA E TRADE CUSTODIAN | 0   | IR02: IRA - Mutual Funds            | ARIEL APPRECIATION FD INV CL | \$3,245.35  | E*TRADE FINANCIAL CORPORATION            | <a href="#">4554c23aa2</a> |
| R O IRA E TRADE CUSTODIAN | R O IRA E TRADE CUSTODIAN | 0   | IR02: IRA - Mutual Funds            | PARNASSUS EQUITY INCOME      | \$4,255.56  | E*TRADE FINANCIAL CORPORATION            | <a href="#">5f6b737c82</a> |
| R O IRA E TRADE CUSTODIAN | R O IRA E TRADE CUSTODIAN | 0   | IR02: IRA - Mutual Funds            |                              | \$4,266.49  | E*TRADE FINANCIAL CORPORATION            | <a href="#">d87933bd63</a> |
| R O IRA E TRADE CUSTODIAN | R O IRA E TRADE CUSTODIAN | 0   | IR02: IRA - Mutual Funds            |                              | \$5,845.31  | E*TRADE FINANCIAL CORPORATION            | <a href="#">2b4217cf81</a> |
| ROISEN BEN                | BEN ROISEN                | 277 E FERNDALE AVENUE SUNNYVALE CA 94086-               | 10 : Shares exchanged for shares    | NATIONAL GRID USA            | \$2,689.74  | NATIONAL GRID USA/ NIAGARA POWER HOLDING | <a href="#">694d6be41b</a> |
| ROISEN DOBBIE L           | DOBBIE L ROISEN           | 277 E FERNDALE AVENUE SUNNYVALE CA 94086-               | 10 : Shares exchanged for shares    | NATIONAL GRID USA            | \$2,689.74  | NATIONAL GRID USA/ NIAGARA POWER HOLDING | <a href="#">6c33bed5aa</a> |
| ROISMAN MAX               | MAX ROISMAN               | 6174 BUCKINGHAM PKWY UNIT 303 CULVER CITY CA 90230-7235 | 83 : Time deposits, CD accounts     |                              | \$10,509.62 | WASHINGTON MUTUAL BANK FA                | <a href="#">43c0bf2037</a> |
| ROISMAN WILLO V           | WILLO V ROISMAN           | 6174 BUCKINGHAM PKWY UNIT 303 CULVER CITY CA 90230-7235 | 83 : Time deposits, CD accounts     |                              | \$10,509.62 | WASHINGTON MUTUAL BANK FA                | <a href="#">c48d347476</a> |
| ROIS PAUL M               | PAUL M ROIS               | 385 EDDY ST APT 208 SAN FRANCISCO CA 94102-2677         | AC02: Savings Accounts              |                              | \$2,726.44  | BANK OF AMERICA - CALIFORNIA             | <a href="#">a9d6c2afe2</a> |
| ROITHMEIER ANDREAS        | ANDREAS ROITHMEIER        | 3656 S EMPIRE DR RM 4 PALMS CA 90034-                   | 56 : Checking accounts, dmnd depsit |                              | \$3,502.43  | BANK OF AMERICA - CALIFORNIA-SOUTH       | <a href="#">2ec3fb1a0e</a> |
| R O I TRADING CORP        | R O I TRADING CORP        | 705 EL MEDIO PACIFIC PALISAD CA 90272-                  | 61 : Credit balances                |                              | \$12,316.40 | CHARLES SCHWAB & CO., INC.               | <a href="#">1a81159315</a> |
| ROJANAPANUWAT RIN         | RIN ROJANAPANUWAT         | 15927 HAYNES ST VAN NUYS CA 91406-6474                  | 83 : Time deposits, CD accounts     |                              | \$7,758.76  | WELLS FARGO BANK, N.A.                   | <a href="#">11f6fb980c</a> |
| ROJANAVICHITARA PONGSRI   | PONGSRI ROJANAVICHITARA   | 120 E 59TH PL LOS ANGELES CA 90003-                     | 82 : Savings acct/crdt union shrs   |                              | \$2,781.17  | BANK OF AMERICA - CALIFORNIA-SOUTH       | <a href="#">298290cdc7</a> |

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| ROJAS ALEX                     | ALEX ROJAS                     | 12385 WASHINGTON BLVD<br>WHITTIER CA 90602-            | 62 : Death benefits                        |                             | \$3,108.67 | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">31c7f25bd4</a> |
| ROJAS ANDY                     | ANDY ROJAS                     | 336 N DITMAN AVE LOS<br>ANGELES CA 90063               | IN01: Indiv Policy Ben<br>or Claim Paym    |                             | \$2,533.76 | ALLIANCE UNITED<br>INS. CO LLC                    | <a href="#">4502f4478b</a> |
| ROJAS ANGELINA                 | ANGELINA ROJAS                 | 201 N EAST ST APT 60 ANAHEIM<br>CA 92805               | MS16: Misc<br>Outstanding Checks           |                             | \$3,000.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">66f64fac9e</a> |
| ROJAS BENITA G                 | BENITA G ROJAS                 | 176 TALBERT ST SAN<br>FRANCISCO CA 94134-2915          | 11 : Securities                            | PRUDENTIAL<br>FINANCIAL INC | \$3,009.63 | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (    | <a href="#">5a394f04d3</a> |
| ROJAS CANDELARIO               | CANDELARIO ROJAS               | UNKNOWN UNKNOWN 0                                      | CK15: Other<br>Outstanding Official<br>Cks |                             | \$4,648.12 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">64f701684e</a> |
| ROJAS CARLOS                   | CARLOS ROJAS                   | 13107 S.WILLOWBROOK AVE<br>COMPTON CA 90022            | HS01: Health Savings<br>Account            |                             | \$5,130.00 | HSA BANK A<br>DIVISION OF<br>WEBSTER BANK NA      | <a href="#">2aa34dde8e</a> |
| ROJAS CAROLINA                 | CAROLINA ROJAS                 | 759 WILSON ST SAN<br>BERNARDINO CA 92411               | IN03: Proceeds Due<br>Beneficiaries        |                             | \$5,983.25 | AMERICAN GENERAL<br>LIFE                          | <a href="#">e17c5fc256</a> |
| ROJAS CAROLINA                 | CAROLINA ROJAS                 | 759 WILSON ST SAN<br>BERNARDINO CA 92411               | IN03: Proceeds Due<br>Beneficiaries        |                             | \$5,983.25 | AMERICAN GENERAL<br>LIFE                          | <a href="#">d6e3df853d</a> |
| ROJAS CELIA ANTONIO            | CELIA ANTONIO ROJAS            | 18286 CAJALCO RD PERRIS CA<br>92370                    | CK01: Cashier's<br>Checks                  |                             | \$6,729.64 | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">27193e06ea</a> |
| ROJAS CHAPTER 3<br>ELIZABETH F | ROJAS CHAPTER 3<br>ELIZABETH F | 15060 VENTURA BLVD SUITE #240<br>SHERMAN OAKS CA 91403 | MS11: Refunds Due                          |                             | \$4,121.87 | WELLS FARGO BANK<br>NA                            | <a href="#">b5ecc8321c</a> |
| ROJAS CRISPIN                  | CRISPIN ROJAS                  | 1054 ATLANTIC ST APT 3<br>SALINAS CA 93905             | MS16: Misc<br>Outstanding Checks           |                             | \$3,000.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">8fcc06ceb0</a> |

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| ROJAS DAYANNA L | DAYANNA L ROJAS | UNKNOWN 0   | CK15: Other<br>Outstanding Official<br>Cks |                          | \$4,182.70 | UNION BANK N.A.  | <a href="#">8f3cf9cc78</a> |
| ROJAS DIEGO A   | DIEGO A ROJAS   | 33912 OLINDA DR APT A DANA<br>POINT CA 92629-5322   | AC02: Savings<br>Accounts                  |                          | \$4,828.94 | BANK OF AMERICA -<br>CALIFORNIA                                  | <a href="#">47c04256c9</a> |
| ROJAS EDGAR     | EDGAR ROJAS     | 1700 N TULLY RD TURLOCK CA<br>95380-2230            | CK15: Other<br>Outstanding Official<br>Cks |                          | \$2,534.00 | CENTRAL VALLEY<br>AUTOMOTIVE                                     | <a href="#">4aa9c0b38a</a> |
| ROJAS EDWARD J  | EDWARD J ROJAS  | PO BOX 438 SURFSIDE CA<br>90743-0438                | IR01: IRA - Cash                           |                          | \$3,107.06 | PRINCIPAL BANK   | <a href="#">02d62e122e</a> |
| ROJAS ELEANOR   | ELEANOR ROJAS   | 15 PALMETTO ST APT 204<br>SALINAS CA 93901          | MS16: Misc<br>Outstanding Checks           |                          | \$3,263.30 | ALEXANDER V<br>CHEVRON STATIONS<br>FUNDSC                        | <a href="#">f4909faf27</a> |
| ROJAS ELEANORA  | ELEANORA ROJAS  | PO BOX 964 FALL RIVER MILL CA<br>96028-             | 11 : Securities                            | WASHINGTON<br>MUTUAL INC | \$2,854.64 | WASHINGTON<br>MUTUAL C/O UPRR<br>ON BEHALF OF<br>MELLON AS AGENT | <a href="#">f97a053433</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | 15060 VENTURA BLVD STE 240<br>SHERMAN OAKS CA 91403 | MS08: Accounts<br>Payable                  |                          | \$5,071.21 | BANK OF AMERICA -<br>NORTH CAROLINA                              | <a href="#">1785454f22</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | 15060 VENTURA BLVD STE 240<br>SHERMAN OAKS CA 91403 | MS08: Accounts<br>Payable                  |                          | \$2,741.15 | BANK OF AMERICA -<br>NORTH CAROLINA                              | <a href="#">6b6e40c49c</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | 757 LAS PALMAS AVENUE<br>SACRAMENTO CA 95815        | MS14: Pension and<br>Profit Sharing        |                          | \$2,918.29 | STATE OF<br>CALIFORNIA<br>SAVINGS PLUS                           | <a href="#">3693d32bf9</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | 0   | CK01: Cashier's<br>Checks                  |                          | \$6,000.00 | WELLS FARGO BANK<br>NA APECS 1009                                | <a href="#">6a7c8043bf</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | UNKNOWN UNKNOWN 0                                   | CK01: Cashier's<br>Checks                  |                          | \$6,055.00 | BANK OF AMERICA -<br>CALIFORNIA                                  | <a href="#">21f7f30533</a> |
| ROJAS ELIZABETH | ELIZABETH ROJAS | 37524 CLOVERWOOD COURT<br>PALMDACE CA 93552-        | 76 : Other                                 |                          | \$2,604.54 | WELLS FARGO<br>FINANCIAL<br>ACCEPTANCE<br>CALIFOR                | <a href="#">7b4868bc80</a> |

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| ROJAS ELIZABETH E         | ELIZABETH E ROJAS         | 0  | CK01: Cashier's Checks               |  | \$20,788.63 | WELLS FARGO BANK NA APECS 111            | <a href="#">2105504061</a> |
| ROJAS ELIZABETH F.        | ELIZABETH F. ROJAS        | WITHERSPOON : 1011135 15060 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403 | MS16: Misc Outstanding Checks        |  | \$2,741.04  | OCWEN                                    | <a href="#">029ffbd1c</a>  |
| ROJAS ELIZABETH F.        | ELIZABETH F. ROJAS        | WITHERSPOON : 1011135 15060 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403 | MS16: Misc Outstanding Checks        |  | \$3,533.08  | OCWEN                                    | <a href="#">a623388a1a</a> |
| ROJAS ELIZABETH F.        | ELIZABETH F. ROJAS        | 15060 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403                       | MS16: Misc Outstanding Checks        |  | \$2,975.21  | OCWEN                                    | <a href="#">2e4c7730dc</a> |
| ROJAS ELIZABETH F TRUSTEE | ROJAS ELIZABETH F TRUSTEE | 15060 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403                       | CK15: Other Outstanding Official Cks |  | \$4,910.50  | PNC BANK NATIONAL ASSOCIATION            | <a href="#">e117aadb2a</a> |
| ROJAS ELIZABETH S         | ELIZABETH S ROJAS         | STE 240 15060 VENTURA BLVD SHERMAN OAKS CA 91403                         | MS09: Credit Balance-Accts Rec       |  | \$3,925.67  | SYNCHRONY BANK                           | <a href="#">964d117958</a> |
| ROJAS ERIKA               | ERIKA ROJAS               | 4286 45TH ST APT 8 SAN DIEGO CA 92115-7825                               | MS16: Misc Outstanding Checks        |  | \$3,988.69  | HERRERA V BLACKSTONE FUND                | <a href="#">2d04170ba8</a> |
| ROJAS ESMERALDA M         | ESMERALDA M ROJAS         | PO BX 456 COACHELLA CA 92236-0456  | 76 : Other                           |  | \$2,618.01  | TEXAS STATE OF                           | <a href="#">2feb37efec</a> |
| ROJAS ESTRELLA B          | ESTRELLA B ROJAS          | 1427 SUNSHADE LN SAN JOSE CA 95122-2642                                  | SC16: Mutual Funds                   | WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A | \$2,743.30  | WELLS FARGO INVESTMENTS LLC              | <a href="#">3e3d1083f7</a> |
| ROJAS GABRIEL             | GABRIEL ROJAS             | 806 S CYPRESS AVE FRESNO CA 93727  | MS16: Misc Outstanding Checks        |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">c830b07e25</a> |
| ROJAS GARTH R             | GARTH R ROJAS             | 130 E ROSECREST AVE LA HABRA HEIGHTS CA 90631-6825                       | SC13: Funds for Liquidation          |  | \$5,724.44  | COMPUWARE CORPORATION                    | <a href="#">c004f14c44</a> |
| ROJAS GUADALUPE           | GUADALUPE ROJAS           | 43931 SMURR ST INDIO CA 92201-2451                                       | SC19: Dividend Reinvestment Plan     | MARRIOTT INTL INC CL A                       | \$12,476.97 | MARRIOTT INTERNATIONAL INC               | <a href="#">5c4f25472d</a> |

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| ROJAS GUILLERMO M | GUILLERMO M ROJAS | PO BOX 1313 BONSALL CA<br>92003-1313              | AC01: Checking<br>Accounts                 |                      | \$3,693.08  | U.S. BANK N.A.                                    | <a href="#">3ec9b97c43</a> |
| ROJAS HERCULANA A | HERCULANA A ROJAS | 0   | MS16: Misc<br>Outstanding Checks           |                      | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">22265cfb37</a> |
| ROJAS HILDA       | HILDA ROJAS       | 6616 ALBANY ST HUNTINGTON<br>PARK CA 90255-3623   | AC02: Savings<br>Accounts                  |                      | \$5,716.48  | BANK OF AMERICA -<br>CALIFORNIA 2                 | <a href="#">0e559483d8</a> |
| ROJAS IRMA        | IRMA ROJAS        | 0   | MS16: Misc<br>Outstanding Checks           |                      | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">e70de5a568</a> |
| ROJAS JAMES       | JAMES ROJAS       | 313 CALLE MIRAMAR APT 6<br>REDONDO BEACH CA 90277 | SC08: Shares of<br>Stocks (Rtrnd by PO)    | HACKETT<br>GROUP INC | \$4,828.69  | CITI  | <a href="#">5308aa3ffd</a> |
| ROJAS JOE         | JOE ROJAS         | 2095 CLARKE ST SAN LEANDRO<br>CA 94577            | IN03: Proceeds Due<br>Beneficiaries        |                      | \$50,055.28 | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY         | <a href="#">83a3f79235</a> |
| ROJAS JOSE        | JOSE ROJAS        | 1129 E 41ST ST APT 3 LOS<br>ANGELES CA 90011      | MS16: Misc<br>Outstanding Checks           |                      | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">57315605d7</a> |
| ROJAS JOSE G      | JOSE G ROJAS      | 1611 E LAKE WATSONVILLE CA<br>95076               | IN07: Other Amounts<br>Due Under Policy    |                      | \$4,158.55  | CINCINNATI LIFE<br>INSURANCE<br>COMPANY           | <a href="#">c8e26c6099</a> |
| ROJAS JOSE M      | JOSE M ROJAS      | UNKNOWN WHITTIER CA 90603                         | CK01: Cashier's<br>Checks                  |                      | \$7,648.68  | U.S. BANK N.A.                                    | <a href="#">585a9c491a</a> |
| ROJAS JOSE M      | JOSE M ROJAS      | UNKNOWN UNKNOWN 0                                 | CK15: Other<br>Outstanding Official<br>Cks |                      | \$4,628.12  | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">17d5d28ea4</a> |

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|------------------|------------------|---|--|--------------------------|-------------|--|----------------------------|
| ROJAS JOSEPH     | JOSEPH ROJAS     | PO BOX 964 FALL RIVER MILL CA<br>96028-           | 11 : Securities                            | WASHINGTON<br>MUTUAL INC | \$2,854.64  | WASHINGTON<br>MUTUAL C/O UPRR<br>ON BEHALF OF<br>MELLON AS AGENT | <a href="#">2883332ac8</a> |
| ROJAS JOSEPH P   | JOSEPH P ROJAS   | 12385 WASHINGTON BLVD<br>WHITTIER CA 90602-       | 62 : Death benefits                        |                          | \$3,108.67  | PRUDENTIAL<br>INSURANCE<br>COMPANY                               | <a href="#">80b2c50dd3</a> |
| ROJAS JULIA      | JULIA ROJAS      | 1515 IRIS COURT SAN JOSE CA<br>95125              | TR03: Funds held in<br>Fiduciary Cap.      |                          | \$3,873.05  | LAW OFFICE OF TIEP<br>D. NGUYEN                                  | <a href="#">822db6fbfd</a> |
| ROJAS JULIA      | JULIA ROJAS      | 706 SPENCE ST LOS ANGELES<br>CA 90023-1726        | AC02: Savings<br>Accounts                  |                          | \$4,178.02  | FDIC-10015-WAMU  | <a href="#">f39591353e</a> |
| ROJAS KELLY      | KELLY ROJAS      | 2904 N EASTERN AVE LOS<br>ANGELES CA 0            | CK01: Cashier's<br>Checks                  |                          | \$3,073.00  | JPMORGAN CHASE<br>BANK N.A. (908802)                             | <a href="#">8edd53bb02</a> |
| ROJAS LAMBERTO   | LAMBERTO ROJAS   | 6544 KRAFT AVE NORTH<br>HOLLYWOOD CA 91606        | AC05: Money on<br>deposit to secure fnd    |                          | \$13,160.10 | WATER AND POWER<br>COMMUNITY CREDIT<br>UNION                     | <a href="#">6999da7915</a> |
| ROJAS LAMBERTO   | LAMBERTO ROJAS   | 6544 KRAFT AVE NORTH<br>HOLLYWOOD CA 91606        | AC03: Mature CD or<br>Save Cert            |                          | \$12,315.02 | WATER AND POWER<br>COMMUNITY CREDIT<br>UNION                     | <a href="#">a3f18e5c9f</a> |
| ROJAS LAURA E    | LAURA E ROJAS    | UNKNOWN UNKNOWN 0                                 | CK15: Other<br>Outstanding Official<br>Cks |                          | \$3,905.23  | BANK OF AMERICA -<br>CALIFORNIA                                  | <a href="#">2af5f3fffb</a> |
| ROJAS LAWRENCE S | LAWRENCE S ROJAS | 6313 BIGELOW ST LAKEWOOD<br>CA 90713              | MS16: Misc<br>Outstanding Checks           |                          | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA                | <a href="#">e8524215a9</a> |
| ROJAS LEONARDO   | LEONARDO ROJAS   | 1395 E BLVD THOUSAND OAKS<br>CA 91362-2833        | MS11: Refunds Due                          |                          | \$6,905.99  | WELLS FARGO BANK<br>NA   | <a href="#">791a428825</a> |
| ROJAS LIBORIA    | LIBORIA ROJAS    | 1127 KNOTTS STREET APT 3<br>BAKERSFIELD CA 93305- | 04 : Dividends                             |                          | \$2,509.05  | HOUSEHOLD<br>FINANCE COMPANY                                     | <a href="#">ac7819572e</a> |
| ROJAS LUIS       | LUIS ROJAS       | 9039 PIONEER BLVD SANTA FE<br>SPRINGS CA 90670    | MS09: Credit Balance-<br>Accts Rec         |                          | \$13,740.57 | LANDAMERICA<br>FINANCIAL GROUP                                   | <a href="#">ad3f6db25d</a> |

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| ROJAS MALIN     | MALIN ROJAS     | 5925 AVENAL AVE OAKLAND CA<br>94605            | MS14: Pension and<br>Profit Sharing     |  | \$6,102.64 | U.S. BANK - PARS  | <a href="#">4514655910</a> |
| ROJAS MANUEL    | MANUEL ROJAS    | 1245 EUCALYPTUS AVE<br>NEWMAN CA 95360-0000    | IN01: Indiv Policy Ben<br>or Claim Paym |  | \$4,568.11 | CALIFORNIA<br>PHYSICIANS<br>SERVICE                           | <a href="#">dfbe2316d2</a> |
| ROJAS MARGARITA | MARGARITA ROJAS | 240 W OLIVE AVE MONROVIA CA<br>91016-1169      | 82 : Savings accts/crdt<br>union shrs   |  | \$6,309.20 | WASHINGTON<br>MUTUAL BANK FA                                  | <a href="#">b993c8436d</a> |
| ROJAS MARIA     | MARIA ROJAS     | PO BOX 45 ALPAUGH CA 93201                     | TR04: Escrow<br>Accounts                |  | \$2,762.00 | ESCROW CONTROL<br>COMPANY                                     | <a href="#">2a0d689658</a> |
| ROJAS MARIO A   | MARIO A ROJAS   | 9517 BEACH ST LOS ANGELES<br>CA 90002-2432     | AC01: Checking<br>Accounts              |  | \$3,600.45 | BANK OF AMERICA -<br>CALIFORNIA                               | <a href="#">2c7ba9df31</a> |
| ROJAS MARK      | MARK ROJAS      | 2775 W BROADWAY # M102<br>ANAHEIM CA 92804     | MS16: Misc<br>Outstanding Checks        |  | \$3,000.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA             | <a href="#">a825256059</a> |
| ROJAS MARTIN    | MARTIN ROJAS    | 220 CAMINO CORTO SPC 51<br>VISTA CA 92083-4927 | IN03: Proceeds Due<br>Beneficiaries     |  | \$2,850.00 | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY                     | <a href="#">9212a2559f</a> |
| ROJAS MARY      | MARY ROJAS      | HC 4 BOX 44032 ALTURAS CA<br>96101             | IN03: Proceeds Due<br>Beneficiaries     |  | \$2,865.89 | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY                  | <a href="#">96025edc75</a> |
| ROJAS MARY M    | MARY M ROJAS    | 220 CAMINO CORTO SPC 51<br>VISTA CA 92083-4927 | IN03: Proceeds Due<br>Beneficiaries     |  | \$2,850.00 | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY                     | <a href="#">eb4dc08f4f</a> |
| ROJAS MAURICIO  | MAURICIO ROJAS  | 14436 HARVEST MOON DR<br>SYLMAR CA 91342-5152  | AC01: Checking<br>Accounts              |  | \$3,525.47 | BANK OF AMERICA -<br>PRE-PAID CARD                            | <a href="#">36d840cc6b</a> |
| ROJAS MAX F     | MAX F ROJAS     | CERVECERIA BOLIVIANA<br>NACIONAL LA PAZ        | 56 : Checking<br>accounts, dmnd depsit  |  | \$2,522.26 | BANK OF AMERICA<br>NT&SA<br>BRANCH:0033-SAN<br>FRANCISCO MAIN | <a href="#">061c53ccd0</a> |

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|------------------|------------------|---|---|--|-------------|---|----------------------------|
| ROJAS MAXINE M   | MAXINE M ROJAS   | 1925 BELLE TER BAKERSFIELD<br>CA 93304-                           | 62 : Death benefits                     |  | \$5,297.08  | PRUDENTIAL<br>INSURANCE<br>COMPANY      | <a href="#">24dc2e900e</a> |
| ROJAS MAY        | MAY ROJAS        | 436 14TH ST SUITE #1005<br>OAKLAND CA 94612-2709                  | 82 : Savings accts/crdt<br>union shrs   |  | \$35,678.43 | WELLS FARGO<br>BANK, N.A.               | <a href="#">a56ed97a11</a> |
| ROJAS MIRANDA R  | MIRANDA R ROJAS  | 7624 SAN BRUNO AVE HESPERIA<br>CA 92345-0000                      | AC01: Checking<br>Accounts              |  | \$43,917.50 | MUFG UNION BANK<br>N.A.                 | <a href="#">3d3485292b</a> |
| ROJAS MONICA Y   | MONICA Y ROJAS   | 4359 TOWN CENTER BLVD STE<br>217 EL DORADO HILLS CA<br>95762-7113 | SC12: Underlying<br>Shares/Outstand Cer | L BRANDS INC                           | \$10,190.89 | L BRANDS INC<br>COMMON                  | <a href="#">2b5e4bbe89</a> |
| ROJAS MONICA Y   | MONICA Y ROJAS   | 4359 TOWN CENTER BLVD STE<br>217 EL DORADO HILLS CA<br>95762-7113 | SC01: Dividends                         |  | \$2,756.08  | L BRANDS INC<br>COMMON                  | <a href="#">e43b091e57</a> |
| ROJAS NATHALIE   | NATHALIE ROJAS   | PO BOX 17085 LONG BEACH CA<br>90807-7085                          | 11 : Securities                         | Multiple                               | \$6,562.50  | WELLS FARGO<br>CLEARING<br>SERVICES     | <a href="#">42e02d7671</a> |
| ROJAS NATHALIE   | NATHALIE ROJAS   | BOX 2323 REDLANDS CA 92373-                                       | 12 : Securities<br>exchanged for cash   |  | \$6,766.66  | US BANK,<br>CORPORATE TRUST<br>SERVICES | <a href="#">873667ef5f</a> |
| ROJAS NATHALIE   | NATHALIE ROJAS   | PO BOX 17085 LONG BEACH CA<br>90807-7085                          | 61 : Credit balances                    |  | \$7,672.27  | FIRST CLEARING,<br>LLC.                 | <a href="#">5008d053d6</a> |
| ROJAS NATHALIE   | NATHALIE ROJAS   | PO BOX 17085 LONG BEACH CA<br>90807-7085                          | 11 : Securities                         | VACAVILLE<br>CALIF ASSMT<br>DIST       | \$8,539.94  | FIRST CLEARING,<br>LLC.                 | <a href="#">dbb232a772</a> |
| ROJAS NATHALIE T | NATHALIE T ROJAS | PO BOX 2323 REDLANDS CA<br>92373-0781                             | 08 : Mutual/Money<br>market funds       | DREYFUS<br>CALIF TAX<br>EXEMPT<br>BOND | \$8,947.11  | DREYFUS CA TAX<br>EXEMPT BOND FUND      | <a href="#">3a209f052f</a> |
| ROJAS PEDRO      | PEDRO ROJAS      | 1009 N. BEWLEY SANTA ANA CA<br>92701                              | TR04: Escrow<br>Accounts                |  | \$3,999.00  | ROSEMARY MUNGIA                         | <a href="#">cdab7c1e05</a> |
| ROJAS PETER      | PETER ROJAS      | 15505 SAND CANYON AVE BLDG B<br>IRVINE CA 92618                   | MS05: Customer<br>Overpayments          |  | \$3,588.48  | CELLCO<br>PARTNERSHIP                   | <a href="#">c80485ce08</a> |

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|------------------------|------------------------|---|--|-----------------------|-------------|--|----------------------------|
| ROJAS PETER            | PETER ROJAS            | 15505 SAND CANYON AVE BLDG B<br>IRVINE CA 92618   | MS05: Customer<br>Overpayments             |                       | \$3,606.82  | CELLCO<br>PARTNERSHIP                        | <a href="#">540bb16c3d</a> |
| ROJAS PETER A          | PETER A ROJAS          | 15660 TUSTIN VILLAGE WAY #20<br>TUSTIN CA 92780   | MS01: Wages, Payroll,<br>Salary            |                       | \$15,181.22 | GTE DATA SERVICES<br>(GTEDS)                 | <a href="#">94959fba6d</a> |
| ROJAS PETER<br>ANTHONY | PETER ANTHONY<br>ROJAS | 1372 CREEKSIDE DR. #1 WALNUT<br>CREEK CA 94596    | SC08: Shares of<br>Stocks (Rtrnd by PO)    | VODAFONE<br>GROUP ADR | \$9,515.50  | CHARLES SCHWAB &<br>CO                       | <a href="#">464b42e8fa</a> |
| ROJAS PETER<br>ANTHONY | PETER ANTHONY<br>ROJAS | 1372 CREEKSIDE DR. #1 WALNUT<br>CREEK CA 94596    | SC20: Credit Balances                      |                       | \$2,844.69  | CHARLES SCHWAB &<br>CO                       | <a href="#">d982b9345b</a> |
| ROJAS RAFAEL E         | RAFAEL E ROJAS         | LA BURU USA LOMAS TRINIDAD<br>CARACAS 0           | MS16: Misc<br>Outstanding Checks           |                       | \$6,005.92  | INDYMAC<br>MORTGAGE<br>SERVICES              | <a href="#">9ec2d6817f</a> |
| ROJAS RAMONA           | RAMONA ROJAS           | 2889 CAMULOS PL APT 5 LOS<br>ANGELES CA 90023     | IN03: Proceeds Due<br>Beneficiaries        |                       | \$9,235.71  | NEW YORK LIFE<br>INSURANCE CO.               | <a href="#">263e452cec</a> |
| ROJAS RAUL             | RAUL ROJAS             | 1312 1/2 W VALENCIA DR<br>FULLERTON CA 92833-0000 | CK15: Other<br>Outstanding Official<br>Cks |                       | \$5,103.10  | UNION BANK N A                               | <a href="#">b596da79df</a> |
| ROJAS REBECCA          | REBECCA ROJAS          | 2826 BROADWAY HUNTINGTON<br>PARK CA 90255-6350    | CK15: Other<br>Outstanding Official<br>Cks |                       | \$2,939.73  | JPMORGAN CHASE<br>BANK N.A. (703)            | <a href="#">39bf43aebf</a> |
| ROJAS RENE S           | RENE S ROJAS           | 207 OLD RANCH DR GOLETA CA<br>93117-1024          | AC03: Mature CD or<br>Save Cert            |                       | \$5,251.20  | WELLS FARGO BANK<br>NA                       | <a href="#">3a92e013a7</a> |
| ROJAS RIGOBERTO M      | RIGOBERTO M ROJAS      | NORTHCOAST ST SANTA ROSA<br>CA 95403-             | 64 : Escrow<br>check/deposit/Disputed      |                       | \$3,962.74  | WELLS FARGO<br>HOME MTG DIV OF<br>WF BANK    | <a href="#">f0618dc483</a> |
| ROJAS ROBERT           | ROBERT ROJAS           | 904 RENO RIDGE LN DIAMOND<br>BAR CA 91765-0000    | 10 : Shares<br>exchanged for shares        | SEMPRA<br>ENERGY      | \$2,739.62  | SEMPRA ENERGY<br>INC/PACIFIC<br>ENTERPRISES  | <a href="#">6b04dded41</a> |
| ROJAS ROBERTO R        | ROBERTO R ROJAS        | 16936 BURBANK BLVD #118<br>ENCINO CA 91316        | MS01: Wages, Payroll,<br>Salary            |                       | \$2,987.84  | SOUTHERN CAL.<br>PERMANENTE<br>MEDICAL GROUP | <a href="#">d78a5a9658</a> |

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| ROJAS ROGER                | ROGER ROJAS                | 321 N 137TH ST SANTA PAULA<br>CA 93060                   | SC12: Underlying<br>Shares/Outstand Cer    | PHILIP<br>MORRIS INTL<br>INC | \$4,627.70  | PHILIP MORRIS<br>INTERNATIONAL INC       | <a href="#">6d19b24d1e</a> |
| ROJAS ROMMEL F             | ROMMEL F ROJAS             | 7402 SERAPIS AVE. PICO RIVERA<br>CA 90660                | MS11: Refunds Due                          |                              | \$3,311.63  | FORD MOTOR<br>CREDIT COMPANY             | <a href="#">7a7c30867e</a> |
| ROJAS ROSARIO              | ROSARIO ROJAS              | 572 MARGARET AVE LOS<br>ANGELES CA 90022-2610            | AC03: Mature CD or<br>Save Cert            |                              | \$3,012.01  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">7585d1c358</a> |
| ROJAS RUBEN                | RUBEN ROJAS                | 6616 ALBANY ST HUNTINGTON<br>PARK CA 90255-3623          | AC02: Savings<br>Accounts                  |                              | \$5,716.48  | BANK OF AMERICA -<br>CALIFORNIA 2        | <a href="#">34a26e92d1</a> |
| ROJAS-SALGADO<br>BERTHA M  | BERTHA M<br>ROJAS-SALGADO  | APDO POST 165 ATIZAPAN EDO<br>ME 52948-0000              | 83 : Time deposits,<br>CD accounts         |                              | \$7,399.62  | CALIFORNIA<br>COMMERCE BANK              | <a href="#">96482a97fe</a> |
| ROJAS SALVADOR             | SALVADOR ROJAS             | 2889 CAMULOS PL APT 5 LOS<br>ANGELES CA 90023            | IN03: Proceeds Due<br>Beneficiaries        |                              | \$9,235.71  | NEW YORK LIFE<br>INSURANCE CO.           | <a href="#">e051c57961</a> |
| ROJAS SERGIO<br>ANTONIO    | SERGIO ANTONIO<br>ROJAS    | UNKNOWN UNKNOWN 0  | CK15: Other<br>Outstanding Official<br>Cks |                              | \$4,067.95  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">5ba783ecc9</a> |
| ROJAS SILVIA E             | SILVIA E ROJAS             | GOMEZ FARIAS 129 COYOACAN                                | 56 : Checking<br>accounts, dmnd depsit     |                              | \$3,135.69  | BANK OF AMERICA<br>NT & SA               | <a href="#">9980c28657</a> |
| ROJAS SIMITRIO R           | SIMITRIO R ROJAS           | P O BOX 90626 SAN JOSE CA<br>95109                       | AC01: Checking<br>Accounts                 |                              | \$10,575.21 | SILICON VALLEY<br>BANK                   | <a href="#">50e667941d</a> |
| ROJAS SOCORRO B            | SOCORRO B ROJAS            | 13624 MOCCASIN STREET LA<br>PUENTE CA 91746              | CT01: Escrow Funds                         |                              | \$3,000.00  | GLOBAL ESCROW<br>SERVICE INC.- D         | <a href="#">943829f46e</a> |
| ROJAS TEODORICO M          | TEODORICO M ROJAS          | 91 DONALD LN CONCORD CA<br>94518-0000                    | AC02: Savings<br>Accounts                  |                              | \$7,035.47  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">50db994939</a> |
| ROJAS TRUSTEE<br>ELIZABETH | TRUSTEE ELIZABETH<br>ROJAS | . 15301 VENTURA BLVD BLDG B<br>STE SHERMAN OAKS CA 91403 | MS09: Credit Balance-<br>Accts Rec         |                              | \$2,823.89  | CHRYSLER<br>FINANCIAL<br>SERVICES        | <a href="#">771ad5d1f1</a> |
| ROJAS VILMA C              | VILMA C ROJAS              | CARRERA 23A 1 11 CALI                                    | 83 : Time deposits,<br>CD accounts         |                              | \$4,532.90  | CITIBANK FSB (FL)                        | <a href="#">70a07287ee</a> |
| ROJAS YOLANDA              | YOLANDA ROJAS              | 329 E MAIN ST SAN GABRIEL CA<br>91776-2535               | IN04: Proceeds from<br>Matured Policies    |                              | \$6,193.71  | FORETHOUGHT LIFE<br>INSURANCE<br>COMPANY | <a href="#">6c7a1e75ef</a> |

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| ROJAS YOLANDA    | YOLANDA ROJAS    | UNKNOWN UNKNOWN CA 0                          | CK01: Cashier's Checks               |                           | \$10,000.00 | JPMORGAN CHASE BANK NA (908802)                             | <a href="#">28d2ffd3ec</a> |
| ROJAS YOLANDA    | YOLANDA ROJAS    | UNKNOWN UNKNOWN CA 0                          | CK01: Cashier's Checks               |                           | \$10,000.00 | JPMORGAN CHASE BANK NA (908802)                             | <a href="#">7f2ef1f5d3</a> |
| ROJERO JC        | JC ROJERO        | 14841 ROSCOE BL 44<br>PANORAMA CITY CA 91402  | MS14: Pension and Profit Sharing     |                           | \$4,446.93  | UNION BANK OF CALIFORNIA N.A.                               | <a href="#">66eec15ade</a> |
| ROJES GEORGE     | GEORGE ROJES     | 7783 FOPPIANO WAY WINDSOR<br>CA 95492-0000    | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN RIVER BANKSHARES | \$4,125.99  | AMERICAN RIVER BANKSHARES                                   | <a href="#">a6ed02f395</a> |
| ROJESKI D A      | A D ROJESKI      | 30456 HOYLAKE ST HAYWARD<br>CA 94544-7312     | SC01: Dividends                      |                           | \$3,898.31  | CIGNA CORPORATION   | <a href="#">63b1f0c2c6</a> |
| ROJESKI D A      | A D ROJESKI      | 30456 HOYLAKE ST HAYWARD<br>CA 94544-7312     | MS16: Misc Outstanding Checks        |                           | \$2,842.77  | EXPRESS SCRIPTS HOLDING COMPANY COMMON                      | <a href="#">75a62f425c</a> |
| ROJESKI DEE ANNE | DEE ANNE ROJESKI | 30456 HOYLAKE STREET<br>HAYWARD CA 94544      | IN01: Indiv Policy Ben or Claim Paym |                           | \$5,957.25  | THE PENN MUTUAL LIFE INSURANCE                              | <a href="#">397816a8a8</a> |
| ROJES MARGIE     | MARGIE ROJES     | 0   | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN RIVER BANKSHARES | \$4,125.99  | AMERICAN RIVER BANKSHARES                                   | <a href="#">7c3ea571df</a> |
| ROJKOV VLADIMIR  | VLADIMIR ROJKOV  | 2741 CASIANO RD BEL AIR CA<br>90077-1509      | MS09: Credit Balance-Accts Rec       |                           | \$5,461.86  | WELLS FARGO BANK NA   | <a href="#">dea0debe39</a> |
| ROJKOV VLADIMIR  | VLADIMIR ROJKOV  | 2741 CASIANO RD BEL AIR CA<br>90077-0000      | 61 : Credit balances                 |                           | \$4,962.83  | WELLS FARGO BANK, N.A.                                      | <a href="#">8cef688046</a> |
| ROJO EVA R       | EVA R ROJO       | 3038 E 5TH STREET LOS ANGELES CA 90063-0000   | 11 : Securities                      | SEARS ROEBUCK & COMPANY   | \$9,817.64  | SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF NEW YORK | <a href="#">cf3a16ade5</a> |
| ROJO EVA R       | EVA R ROJO       | 3038 E 5TH ST LOS ANGELES 63<br>CA 90063-3109 | 11 : Securities                      | MORGAN STANLEY            | \$21,472.80 | MORGAN STANLEY DEAN WITTER & CO.                            | <a href="#">ae3dd9758a</a> |
| ROJO EVA REYES   | EVA REYES ROJO   | 3038 E 5TH ST LOS ANGELES CA<br>90063-3109    | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATION      | \$11,685.56 | ALLSTATE CORP   | <a href="#">a42f3efaa4</a> |

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|---------------------|---------------------|---|---|----------------------------|-------------|--|----------------------------|
| ROJO EVA REYES      | EVA REYES ROJO      | 3038 E 5TH ST LOS ANGELES CA<br>90063-3109                            | SC01: Dividends                         |                            | \$2,803.48  | ALLSTATE CORP                                | <a href="#">d3e023af0c</a> |
| ROJO FELIX M        | FELIX M ROJO        | 55 WAVERLY CT S SAN FRAN CA<br>94080-5556                             | AC01: Checking<br>Accounts              |                            | \$3,085.71  | BANK OF AMERICA -<br>PRE-PAID CARD           | <a href="#">8e078d9e6f</a> |
| ROJO FLORAMIE S     | FLORAMIE S ROJO     |   | 64 : Escrow<br>check/deposit/Disputed   |                            | \$5,080.00  | SUMMIT ESCROW                                | <a href="#">ad3319380e</a> |
| ROJO FRANCISCO M JR | FRANCISCO M ROJO JR | 2724 ARDMORE AVE SOUTH<br>GATE CA 90280-2701                          | IN05: Premium Refund                    |                            | \$4,320.00  | PLATTE RIVER<br>INSURANCE<br>COMPANY         | <a href="#">67117fb9dd</a> |
| ROJOGONZALEZ LUGO   | LUGO ROJOGONZALEZ   | 821 VILLA GRANDE ST CALEXICO<br>CA 92231                              | AC02: Savings<br>Accounts               |                            | \$2,631.58  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION     | <a href="#">68a77f244c</a> |
| ROJO KAY D          | KAY D ROJO          | 12452 RANCHERO WAY GARDEN<br>GROVE CA 92843-2808                      | SC01: Dividends                         |                            | \$3,091.20  | BP PLC                                       | <a href="#">2b705b3ce3</a> |
| ROJO LEO            | LEO ROJO            | 3833 SAN ANTONIO ST PALM<br>SPRINGS CA 92262                          | IN03: Proceeds Due<br>Beneficiaries     |                            | \$4,624.73  | AXA EQUITABLE                                | <a href="#">de3886c777</a> |
| ROJO LEOPOLDO       | LEOPOLDO ROJO       | 1449 DIAMOND SAN DIEGO CA 0   | IN03: Proceeds Due<br>Beneficiaries     |                            | \$2,938.74  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY | <a href="#">d40d54372d</a> |
| ROJO LUCY A         | LUCY A ROJO         | 3671 LA COLMENA WAY LOS<br>ALAMITOS CA 90720-4146                     | SC12: Underlying<br>Shares/Outstand Cer | DUKE<br>ENERGY<br>CORP NEW | \$8,928.79  | DUKE ENERGY<br>CORP EX<br>PROGRESS ENERGY    | <a href="#">4221ffc794</a> |
| ROJO MARCUS A       | MARCUS A ROJO       | 14219 CLOSE ST WHITTIER CA<br>90604-2461                              | 56 : Checking<br>accounts, dmnd depsit  |                            | \$10,843.00 | AMERIQUEST<br>MORTGAGE<br>COMPANY            | <a href="#">9dccf02423</a> |
| ROJO MARIA          | MARIA ROJO          | C/O PLAMEX S.A. DE C.V. P.O.<br>BOX 434297 SAN DIEGO CA<br>92143-4297 | SC12: Underlying<br>Shares/Outstand Cer | PLANTRONICS<br>INC NEW     | \$2,876.02  | MORGAN STANLEY<br>GRA                        | <a href="#">8c87682620</a> |
| ROJO MARIA          | MARIA ROJO          | 1032 W SUNNYSIDE AVE VISALIA<br>CA 93277                              | MS14: Pension and<br>Profit Sharing     |                            | \$3,278.50  | U.S. BANK - PARS                             | <a href="#">5bc8c60a8d</a> |

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| ROJO MARIA CECILIA | MARIA CECILIA ROJO | 0  | IN01: Indiv Policy Ben<br>or Claim Paym |                                 | \$4,998.00  | STATE FARM<br>MUTUAL<br>AUTOMOBILE INS CO             | <a href="#">fe1b63db26</a> |
| ROJO MARIA G       | MARIA G ROJO       | 9919 RAMONA ST APT 308<br>BELLFLOWER CA 90706-7311 | IN03: Proceeds Due<br>Beneficiaries     |                                 | \$2,638.16  | LINCOLN HERITAGE<br>LIFE INSURANCE<br>COMPANY         | <a href="#">cb2e62f100</a> |
| ROJO MICHAEL M     | MICHAEL M ROJO     | 3671 LA COLMENA WAY LOS<br>ALAMITOS CA 90720-4146  | SC12: Underlying<br>Shares/Outstand Cer | DUKE<br>ENERGY<br>CORP NEW      | \$8,928.79  | DUKE ENERGY<br>CORP EX<br>PROGRESS ENERGY             | <a href="#">7e16328b30</a> |
| ROJO RAMOS MARIA C | ROJO RAMOS MARIA C | 1327 TOBERMAN ST LOS<br>ANGELES CA 90015-2717      | 11 : Securities                         | PRUDENTIAL<br>FINANCIAL INC     | \$2,689.33  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (        | <a href="#">b6e59fb216</a> |
| ROJO RAUOL E       | RAUOL E ROJO       |  | 64 : Escrow<br>check/deposit/Disputed   |                                 | \$5,080.00  | SUMMIT ESCROW   | <a href="#">ad5384706a</a> |
| ROJO VANITY        | VANITY ROJO        | 551 WHITEFORD AVE CITY OF<br>INDUSTRY CA 91744     | TR04: Escrow<br>Accounts                |                                 | \$3,753.84  | 21100 CAPITAL ONE<br>NATIONAL<br>ASSOCIATION          | <a href="#">af04751f53</a> |
| ROKAE A S          | S A ROKAE          | 0305 OSLO 3  | 82 : Savings accts/crdt<br>union shrs   |                                 | \$5,446.39  | WELLS FARGO<br>BANK, N.A. COW<br>HOLLOW OFFICE        | <a href="#">0bed0ad7bf</a> |
| ROKAW STANLEY      | STANLEY ROKAW      | 7514 DINSDALE AVENUE<br>DOWNEY CA 90240-           | 11 : Securities                         | WASHINGTON<br>MUTUAL INC        | \$3,120.90  | WASHINGTON<br>MUTUAL INC. C/O<br>UPRR ON BEHALF<br>OF | <a href="#">d1a72c9144</a> |
| ROKDE PRANALEE     | PRANALEE ROKDE     | 1510 S BASCOM AVE APT 90<br>CAMPBELL CA 95008-0652 | AC01: Checking<br>Accounts              |                                 | \$4,025.42  | BANK OF AMERICA -<br>CALIFORNIA                       | <a href="#">c040dd0f12</a> |
| ROKER ALBERT       | ALBERT ROKER       | 5536 VILLAGE GRN LOS<br>ANGELES CA 90016-5109      | SC16: Mutual Funds                      | FRANKLIN<br>HIGH INCOME<br>FD A | \$23,733.46 | NATIONAL<br>FINANCIAL<br>SERVICES                     | <a href="#">27cf909630</a> |
| ROKER ALBERT       | ALBERT ROKER       | 5536 VILLAGE GRN LOS<br>ANGELES CA 90016-5109      | SC20: Credit Balances                   |                                 | \$7,800.68  | NATIONAL<br>FINANCIAL<br>SERVICES                     | <a href="#">67a5875dc9</a> |

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|---|---|---|--|------------------|------------|---|----------------------------|
| ROKIM WEOL J                                      | WEOL J ROKIM                                      | 23663 PARK CAPRI UNIT #143<br>CALABASAS CA 91302-1662 | 76 : Other                                 |                  | \$2,531.05 | AMERICAN HONDA<br>FINANCE<br>CORPORATION  | <a href="#">0875a02fea</a> |
| ROKITTO ENTERPRISES                               | ENTERPRISES ROKITTO                               | 0   | CT01: Escrow Funds                         |                  | \$3,717.00 | NORTH HILLS<br>ESCROW CORP.               | <a href="#">8f0d19a819</a> |
| ROKITTO ENTERPRISES<br>JOHN SUTACHEN              | ROKITTO ENTERPRISES<br>JOHN SUTACHEN              |   | CT01: Escrow Funds                         |                  | \$2,646.05 | NEIGHBORHOOD<br>ESCROW INC                | <a href="#">4f45d3fb0b</a> |
| ROKNIAN HAMID                                     | HAMID ROKNIAN                                     | 0   | CK01: Cashier's<br>Checks                  |                  | \$5,500.00 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">3d51b86ba2</a> |
| ROKNIAN ROZITA                                    | ROZITA ROKNIAN                                    | UNKNOWN UNKNOWN 0                                     | CK01: Cashier's<br>Checks                  |                  | \$5,500.00 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">47c1af5d24</a> |
| ROKNI SAM   | SAM ROKNI   | 343 E LINCOLN AVE APT A<br>ORANGE CA 92865-1158       | AC99: Aggregate<br>Accounts                |                  | \$3,336.60 | STATE OF<br>CALIFORNIA<br>SAVINGS PLUS    | <a href="#">be5872d51a</a> |
| ROKOS NATALIE                                     | NATALIE ROKOS                                     | 0   | CK01: Cashier's<br>Checks                  |                  | \$3,000.00 | WELLS FARGO BANK<br>NA                    | <a href="#">32ef44e43d</a> |
| ROKOS PETER L                                     | PETER L ROKOS                                     | 55 FRANKLIN AVE NEW<br>ROCHELLE NY 10805              | IN03 - DEATH<br>BENEFITS-BENEFICI<br>ARIES |                  | \$5,765.09 | LINCOLN LIFE<br>ANNUITY CO OF<br>NEW YORK | <a href="#">54e9220215</a> |
| ROLAND ANTIONETTE K                               | ANTIONETTE K ROLAND                               | 855 FILBERT PL BREA CA<br>92821-4111                  | SC13: Funds for<br>Liquidation             |                  | \$2,916.75 | ALLERGAN PLC<br>(ACTIVIS PLC)             | <a href="#">8867734762</a> |
| ROLAND APIKELIS<br>ADMIN EST JEANNOT<br>APIKEL IS | ROLAND APIKELIS<br>ADMIN EST JEANNOT<br>APIKEL IS | 2831 FLORES ST APT 311 SAN<br>MATEO CA 94403          | SC12: Underlying<br>Shares/Outstand Cer    | SYMANTEC<br>CORP | \$4,525.40 | SYMANTEC<br>CORPORATION                   | <a href="#">599204a4c9</a> |
| ROLAND BERNICE M                                  | BERNICE M ROLAND                                  | 5320 LAKE CREST DR AGOURA<br>HILLS CA 91301-1964      | SC19: Dividend<br>Reinvestment Plan        | METLIFE INC      | \$4,958.91 | METLIFE INC                               | <a href="#">73659a2977</a> |
| ROLAND BIRL                                       | BIRL ROLAND                                       | 3501 GRAND OAKLAND CA 94610                           | IN03: Proceeds Due<br>Beneficiaries        |                  | \$2,523.57 | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">42b842aeec</a> |
| ROLAND BRYAN P JR                                 | BRYAN P ROLAND JR                                 | 16671 KETTLER LANE<br>HUNTINGTON BEACH CA 92647       | AC01: Checking<br>Accounts                 |                  | \$3,807.56 | FARMERS &<br>MERCHANTS BANK<br>OF LB - 15 | <a href="#">e7b8482fc3</a> |

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| ROLAND CAROLYN ROSE ESTATE OF | ROLAND CAROLYN ROSE ESTATE OF | CA 0  | IN04: Proceeds from Matured Policies  |                                 | \$3,530.07  | HOMESTEADERS LIFE COMPANY           | <a href="#">c286021b36</a> |
| ROLAND CONSTANCE L            | CONSTANCE L ROLAND            | 1297 SAN JUAN AVE SAN JOSE CA 95110-1441          | 56 : Checking accounts, dmnd depsit   |                                 | \$2,980.07  | CITIBANK (WEST) FSB (CA)            | <a href="#">63dcb48550</a> |
| ROLAND DWAYNE G               | DWAYNE G ROLAND               | 888 ROSECRANS ST 40 SAN DIEGO CA 92106-3043       | AC01: Checking Accounts               |                                 | \$7,237.99  | U.S. BANK N.A.                      | <a href="#">0921bb154d</a> |
| ROLANDELLI EUGENE             | EUGENE ROLANDELLI             | 194 PARAISO DR DANVILLE CA 94526                  | SC08: Shares of Stocks (Rtrnd by PO)  | BANKAMERIC A CORP               | \$3,414.96  | BANKAMERICA CORPORATION             | <a href="#">63fee0388d</a> |
| ROLAND F OLIVEIRA TR          | ROLAND F OLIVEIRA TR          | RT 1 BOX 108 NEWMAN CA 95360                      | SC16: Mutual Funds                    | WELLS FARGO ADV ENTERPRISE CL A | \$30,720.53 | WELLS FGO AVTG ENTERPRISE FUND - A  | <a href="#">56c9be1709</a> |
| ROLAND GARY R                 | GARY R ROLAND                 | 1297 SAN JUAN AVE SAN JOSE CA 95110-1441          | 56 : Checking accounts, dmnd depsit   |                                 | \$2,980.07  | CITIBANK (WEST) FSB (CA)            | <a href="#">3f41f60892</a> |
| ROLAND GEORGE JR              | GEORGE ROLAND JR              | 660 DONOHOE ST EAST PALO ALTO CA 94303-1907       | AC02: Savings Accounts                |                                 | \$3,246.93  | MUFG UNION BANK N.A.                | <a href="#">d7088a71aa</a> |
| ROLAND GREY JACOBUS TRT 1997  | ROLAND GREY JACOBUS TRT 1997  | 1562 CARNATION AVE VENTURA CA 93004-4803          | AC03: Mature CD or Save Cert          |                                 | \$5,130.76  | FDIC-10007 INDYMAC BANK             | <a href="#">24c73eb4d4</a> |
| ROLAND INTERNATIONAL          | ROLAND INTERNATIONAL          | 601 MARSHALL STREET REDWOOD CITY CA 94063-0000    | 64 : Escrow check/deposit/Disputed    |                                 | \$33,703.97 | FIRST AMERICAN TITLE COMPANY        | <a href="#">464763b1fc</a> |
| ROLAND J A                    | A J ROLAND                    | -   | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS |                                 | \$107.25    | RAWHIDE CONSOLIDATED MINES CO       | <a href="#">89b735cdc5</a> |
| ROLAND JIM                    | JIM ROLAND                    | VETERANS ADMIN CENTER SEC 7 LOS ANGELES CA 90025- | 82 : Savings accts/crdt union shrs    |                                 | \$4,324.88  | 0057 BANK OF AMERICA NT & SA        | <a href="#">f05e28b9e3</a> |
| ROLAND KATRINA                | KATRINA ROLAND                | 3909 GRAND VIEW DR BREA CA 92823                  | CK01: Cashier's Checks                |                                 | \$2,761.98  | WELLS FARGO BANK NA APECS 1009      | <a href="#">a8e1854735</a> |
| ROLANDO NORMAN                | NORMAN ROLANDO                | 6625 NATHENE LN RIVERSIDE CA 92509-1648           | IN04: Proceeds from Matured Policies  |                                 | \$3,732.00  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">ec2c8f3d06</a> |

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| ROLANDO NORMAN R                         | NORMAN R ROLANDO                         | 6625 NATHENE LN RIVERSIDE<br>CA 92509-1648   | IN04: Proceeds from<br>Matured Policies |                                   | \$3,544.02  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY          | <a href="#">6b61fce285</a> |
| ROLANDO PETE                             | PETE ROLANDO                             | 112 7TH ST SAN FRANCISCO CA  | 11 : Securities                         | BRYAN STEAM<br>CORPORATIO<br>NCAP | \$7,652.28  | BRYAN STEAM<br>CORPORATION %<br>SSB                | <a href="#">382cfd83c9</a> |
| ROLAND O THERRIEN<br>REVOCABLE TRUST     | ROLAND O THERRIEN<br>REVOCABLE TRUST     | 56789 EL DORADO DR YUCCA<br>VALLEY CA 92284-0000   | AC02: Savings<br>Accounts               |                                   | \$5,301.94  | WACHOVIA BANK                                      | <a href="#">f714620c87</a> |
| ROLAND RIVERA<br>ESTATE                  | RIVERA ROLAND<br>ESTATE                  | 4520 E 53RD ST MAYWOOD CA<br>90270   | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$19,577.53 | PROVIDENT LIFE<br>AND ACCIDENT<br>INSURANCE CO     | <a href="#">16841641d3</a> |
| ROLAND RUTH                              | RUTH ROLAND                              | 1125 65TH AVE F OAKLAND CA<br>94621  | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,608.32  | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY      | <a href="#">fd57699fbf</a> |
| ROLAND SEIDLER JR.<br>TRUSTEE OF SEIDLER | ROLAND SEIDLER JR.<br>TRUSTEE OF SEIDLER | AMDEC SEC PS AND MP TRUST<br>FBO R. CAMPBELL 1232 2ND<br>STREET LOS ANGELES CA<br>90095-1573 | MS01: Wages, Payroll,<br>Salary         |                                   | \$3,050.45  | NORTHRUP<br>GRUMMAN SPACE &<br>MISSION SYSTEMS     | <a href="#">5b2d738c8e</a> |
| ROLAND SHIRLEY                           | SHIRLEY ROLAND                           | 1123 W 76TH ST LOS ANGELES<br>CA 90047-  | 64 : Escrow<br>check/deposit/Disputed   |                                   | \$5,507.63  | MANCHESTER<br>ESCROW CORP                          | <a href="#">f151995dbd</a> |
| ROLAND S R                               | R S ROLAND                               | 79 BEATRICE 4 SAN FRANCISCO<br>CA 94124-0000   | 11 : Securities                         | SBC<br>COMMUNICATI<br>ONS INC     | \$2,500.97  | SBC<br>COMMUNICATIONS/P<br>ACIFIC TELESIS<br>GROUP | <a href="#">59df9bc11d</a> |
| ROLAND S R                               | R S ROLAND                               | 79 BEATRICE LN 4 SAN<br>FRANCISCO CA 94124-2858  | SC10: Unexchanged<br>Stock of Succ Corp | VODAFONE<br>GROUP ADR             | \$3,278.22  | VODAFONE GROUP<br>PLC                              | <a href="#">03e00a4023</a> |
| ROLAP HAYWARD T                          | HAYWARD T ROLAP                          | ATTN ROGER ROLAPP IRVINE<br>CA 92718-  | 74 :<br>Matured/terminated<br>policies  |                                   | \$2,790.37  | LIBERTY MUTUAL<br>INSURANCE CO.                    | <a href="#">8c49b9f0e5</a> |
| ROLBIECKI PHOUNG                         | PHOUNG ROLBIECKI                         | 1110 HANSON AVE CLOVIS CA<br>93611   | AC01: Checking<br>Accounts              |                                   | \$8,895.31  | BANK OF AMERICA -<br>PRE-PAID CARD                 | <a href="#">3c6a2e6c43</a> |

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| ROLBIN AARON       | AARON ROLBIN       | 19028 VENTURA BLVD 114<br>TARZANA CA 91356                        | MS05: Customer<br>Overpayments          |  | \$4,548.97  | MEDCO HEALTH<br>SOLUTIONS INC.                   | <a href="#">fa65444ac3</a>  |
| ROLDAN ANGEL G     | ANGEL G ROLDAN     | 3037 SPRINGVILLE DR APT 31<br>LONG BEACH CA 90810-0000            | AC03: Mature CD or<br>Save Cert         |  | \$9,203.05  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">3dc592a1c5</a>  |
| ROLDAN CARMEN      | CARMEN ROLDAN      | 4268 DEGNAN BLVD LOS<br>ANGELES CA 90008-0000                     | 12 : Securities<br>exchanged for cash   |  | \$5,000.00  | US BANK<br>BONDMASTER<br>PRINCIPAL &<br>INTEREST | <a href="#">a345f84f0f</a>  |
| ROLDAN ERNESTO     | ERNESTO ROLDAN     | ERNESTO O ROLDAN IMPERIAL<br>BCH CA 91932-1321                    | 76 : Other                              |  | \$7,571.42  | DISCOVER BANK                                    | <a href="#">6efd08bdca</a>  |
| ROLDAN FRANCISCO   | FRANCISCO ROLDAN   | 2376 PORTLAND ST LOS<br>ANGELES CA 90007-                         | 82 : Savings accts/crdt<br>union shrs   |  | \$2,908.58  | COAST FEDERAL<br>BANK                            | <a href="#">f0abaa0b96</a>  |
| ROLDAN GUILLERMO G | GUILLERMO G ROLDAN | 3037 SPRINGVILLE DR APT 31<br>LONG BEACH CA 90810-0000            | AC03: Mature CD or<br>Save Cert         |  | \$9,203.05  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">8c313ebbdde</a> |
| ROLDAN JORGE F     | JORGE F ROLDAN     | 4268 DEGNAN BLVD LOS<br>ANGELES CA 90008-0000                     | 12 : Securities<br>exchanged for cash   |  | \$5,000.00  | US BANK<br>BONDMASTER<br>PRINCIPAL &<br>INTEREST | <a href="#">3a74c23b75</a>  |
| ROLDAN JOSE        | JOSE ROLDAN        | 6130 CAMINO REAL 217<br>RIVERSIDE CA 92509                        | IN01: Indiv Policy Ben<br>or Claim Paym |  | \$11,581.33 | AMERICAN FAMILY<br>HOME INS CO                   | <a href="#">08c3ccc9dd</a>  |
| ROLDAN LEONARDO DE | LEONARDO DE ROLDAN | AV DE LOS ALPES 1080 A COL<br>LOMAS DE CHAPULTEPEC<br>MEXICO CITY | AC01 - CHECKING<br>ACCOUNTS             |  | \$13,250.25 | CITIBANK NA                                      | <a href="#">323399e4b9</a>  |
| ROLDAN RICARDO     | RICARDO ROLDAN     | 113 N PRITCHARD AVE<br>FULLERTON CA 92833                         | MS03: Workers Comp<br>Benefits          |  | \$4,307.03  | TRAVELERS<br>INDEMNITY<br>COMPANY                | <a href="#">5c3eec2f00</a>  |
| ROLD WILLIAM J     | WILLIAM J ROLD     |   | 61 : Credit balances                    |  | \$2,837.40  | CALIFORNIA PACIFIC<br>MEDICAL CENTER             | <a href="#">cc443b1e94</a>  |
| ROLENS J           | J ROLENS           | 24022 ROCKRIDGE CT VALENCIA<br>CA 91355                           | IN03: Proceeds Due<br>Beneficiaries     |  | \$3,874.61  | THE INDEPENDENT<br>ORDER OF<br>FORESTERS         | <a href="#">301fbac1d1</a>  |

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| ROLEY VAUGHN H        | VAUGHN H ROLEY        | 23110 SONOMA CA 95476  | IN03: Proceeds Due Beneficiaries     |                          | \$3,762.44  | THE INDEPENDENT ORDER OF FORESTERS    | <a href="#">ad24cf1490</a> |
| ROLFE BRENT           | BRENT ROLFE           | 54 MARION ST TORONTO ON M6R 1-0007                             | SC12: Underlying Shares/Outstand Cer | APPLE INC                | \$11,190.30 | APPLE INC                             | <a href="#">f9ed0053f5</a> |
| ROLFE FLORENCE M      | FLORENCE M ROLFE      | 1441 WAGSTAFF RD PARADISE CA 95969-2644                        | 62 : Death benefits                  |                          | \$11,332.84 | PRUDENTIAL INSURANCE COMPANY          | <a href="#">16b1ddb77f</a> |
| ROLFE FRANCES         | FRANCES ROLFE         | 2660 GLENNYRE LAGUNA BEACH CA 92651--392                       | 82 : Savings accts/crdt union shrs   |                          | \$21,261.65 | HOME SAVINGS OF AMERICA               | <a href="#">c03de0e436</a> |
| ROLFE JAY             | JAY ROLFE             | 471 ALMOND DR APT 21 LODI CA 95240-0000                        | 11 : Securities                      | COOPER COMPANIES INCNEW  | \$2,653.98  | THE COOPER COMPANIES                  | <a href="#">1017ac6ce7</a> |
| ROLFE ORVEL B         | ORVEL B ROLFE         | 1441 WAGSTAFF RD PARADISE CA 95969-2644                        | 62 : Death benefits                  |                          | \$11,332.84 | PRUDENTIAL INSURANCE COMPANY          | <a href="#">b5e0a4b7f2</a> |
| ROLFE VERDA L         | VERDA L ROLFE         | 471 ALMOND DR APT 21 LODI CA 95240-0000                        | 11 : Securities                      | COOPER COMPANIES INCNEW  | \$2,653.98  | THE COOPER COMPANIES                  | <a href="#">f3abd96afe</a> |
| ROLF MICHAEL W        | MICHAEL W ROLF        | 3131 AFTON RD SAN DIEGO CA 92123                               | IN03: Proceeds Due Beneficiaries     |                          | \$5,433.03  | AMERICAN GENERAL LIFE                 | <a href="#">e70725daa5</a> |
| ROLF RICHARD D        | RICHARD D ROLF        | ATTN PATRICIA V ROLF 2564 CHATHAM ST 16 EL CAJON CA 92020-2710 | SC12: Underlying Shares/Outstand Cer | METLIFE INC              | \$9,480.34  | METLIFE INC                           | <a href="#">103844a6fb</a> |
| ROLF SYLVESTER J      | SYLVESTER J ROLF      | 2102 BRITTANY PL PLACENTIA CA 92870-1913                       | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,533.46  | PRUDENTIAL FINANCIAL INC              | <a href="#">c1895c9044</a> |
| ROLIE EUNICE B        | EUNICE B ROLIE        | 19842 GILMORE ST WOODLAND HILLS CA 91367-2810                  | 12 : Securities exchanged for cash   |                          | \$4,000.00  | DILLARDS INC/ MERCANTILE STORES       | <a href="#">0b67b96b56</a> |
| ROLIINS BURDIK HUNTER | BURDIK HUNTER ROLIINS | 10 UNIVERSAL CTY PLZ STE 3400 UNIVERSAL CA 91608-              | 69 : Insurance premiums              |                          | \$2,913.68  | NORTHBROOK PROPERTY & CASUALTY INS CO | <a href="#">e4329bf8c5</a> |

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| ROLINCO NV                       | NV ROLINCO                       | PO BOX 973 COOLSINGEL 120<br>3011 AG ROTTERDAM FO                             | SC13: Funds for<br>Liquidation          |              | \$11,913.00 | CISCO SYSTEMS<br>INC/NETSOLVE INC             | <a href="#">718ca55271</a> |
| ROLING JAY W                     | JAY W ROLING                     | 2162 ERIE ST SAN DIEGO CA<br>92110-3405                                       | IN03: Proceeds Due<br>Beneficiaries     |              | \$5,298.37  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">1301474c26</a> |
| ROLING PATRICIA J                | PATRICIA J ROLING                | 2162 ERIE ST SAN DIEGO CA<br>92110-3405                                       | IN03: Proceeds Due<br>Beneficiaries     |              | \$5,298.37  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">f607e92d2d</a> |
| ROLISON GARRY L                  | GARRY L ROLISON                  | 4958 LISE AVE SAN DIEGO CA<br>92102   | IN01: Indiv Policy Ben<br>or Claim Paym |              | \$10,472.02 | GLOBE LIFE AND<br>ACCIDENT                    | <a href="#">0d69e4a24e</a> |
| ROLITA MARY D                    | MARY D ROLITA                    | 1229 WHITTON SAN JOSE CA<br>95116-2354  | 82 : Savings acct/crtd<br>union shrs    |              | \$12,919.82 | AMERICAN SAVINGS<br>BANK                      | <a href="#">aa070193e2</a> |
| ROLKA ALICE                      | ALICE ROLKA                      | 18322 HAWTHORNE BLVD C<br>TORRANCE CA 90504-4578                              | IN03: Proceeds Due<br>Beneficiaries     |              | \$7,969.61  | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">4889041d7d</a> |
| ROLKA ARTHUR                     | ARTHUR ROLKA                     | 18322 HAWTHORNE BLVD APT C<br>18322 HAWTHORNE BLVD APT C<br>TORRANCE CA 90504 | IN03: Proceeds Due<br>Beneficiaries     |              | \$19,952.47 | SYMETRA LIFE<br>INSURANCE<br>COMPANY          | <a href="#">cbaa9066b3</a> |
| ROLKA ARTHUR                     | ARTHUR ROLKA                     | 18322 HAWTHORNE BLVD C<br>TORRANCE CA 90504-4578                              | IN03: Proceeds Due<br>Beneficiaries     |              | \$7,969.61  | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">65f42fc4e7</a> |
| ROLLA BROS INC                   | ROLLA BROS INC                   | P O BOX 5186 REDWOOD CITY<br>CA 94063-  | 60 : Court settlements                  |              | \$2,998.18  | INSCO INSURANCE<br>SERVICES, INC.             | <a href="#">73d48c37d0</a> |
| ROLLA DUBOISE<br>ENTERPRISES INC | ROLLA DUBOISE<br>ENTERPRISES INC | 3816 E LAPALMA AVE ANAHEIM<br>CA 92807-                                       | 76 : Other                              |              | \$2,625.64  | AUTOMATIC DATA<br>PROCESSING                  | <a href="#">a666d07583</a> |
| ROLL A FLEX DOORS<br>CO          | ROLL A FLEX DOORS<br>CO          | C/O XXXXXXXXXX0 1150 NORTH<br>ARMANDO ST ANAHEIM CA<br>92806-0000             | AC06: Security Deposit                  |              | \$17,286.82 | FIRST DATA<br>MERCHANT<br>SERVICES            | <a href="#">a997f3525a</a> |
| ROLLAND BEATRICE                 | BEATRICE ROLLAND                 | 8235 MARMONT LANE LOS<br>ANGELES CA 90069-1623                                | SC12: Underlying<br>Shares/Outstand Cer | RAYONIER INC | \$3,901.38  | RAYONIER INC. -<br>COMMON \$1.00PV            | <a href="#">e0016721f5</a> |
| ROLLAND CHARLOTTE                | CHARLOTTE ROLLAND                | 8235 MARMONT LANE LOS<br>ANGELES CA 90069-1623                                | SC12: Underlying<br>Shares/Outstand Cer | RAYONIER INC | \$3,901.38  | RAYONIER INC. -<br>COMMON \$1.00PV            | <a href="#">a76cd826e6</a> |

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| ROLLANS MONA R               | MONA R ROLLANS               | CG 23 USS HALSEY FPO-AP CA<br>CA 96667-1147           | 11 : Securities                         | HALLWOOD<br>REALTY<br>PARTNERS L P<br>NEW | \$5,069.05 | HALLWOOD REALTY<br>PARTNERS L.P. 95<br>RECAP      | <a href="#">74acbac449</a> |
| ROLLAN W MORRIS JR<br>ESTATE | ROLLAN W MORRIS JR<br>ESTATE | 712 W DEXTER AVE<br>PORTERVILLE CA 93257-2021         | MI02: Royalties                         |   | \$5,814.51 | EQUAL ENERGY US<br>INC.                           | <a href="#">8b79ebf8b0</a> |
| ROLL CLYDE E                 | CLYDE E ROLL                 | VETERANS HOME STATION<br>YOUNTVILLE CA 94599-         | 62 : Death benefits                     |   | \$5,576.10 | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">1137d1921e</a> |
| ROLLED METAL<br>PRODUCT      | METAL PRODUCT<br>ROLLED      | 9725 VARIEL AVE. CHATSWORTH<br>CA 91311-              | 79 : Refunds                            |   | \$2,992.99 | STATE<br>COMPENSATION<br>INSURANCE FUND           | <a href="#">69dd83df33</a> |
| ROLLEFSTAD LORRAINE<br>L     | LORRAINE L<br>ROLLEFSTAD     | HAYWARD CA 0  | IN03: Proceeds Due<br>Beneficiaries     |   | \$4,922.16 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">4ced36e57e</a> |
| ROLLER C A                   | A C ROLLER                   | 15528 CORDARY AVE LAWNSDALE<br>CA 90260-3527          | SC12: Underlying<br>Shares/Outstand Cer | ROCKWELL<br>COLLINS INC                   | \$3,205.01 | ROCKWELL COLLINS<br>INC                           | <a href="#">b0e339169c</a> |
| ROLLER C A                   | A C ROLLER                   | 15528 CORDARY AVE LAWNSDALE<br>CA 90260-3527          | SC12: Underlying<br>Shares/Outstand Cer | ROCKWELL<br>AUTOMATION<br>INC             | \$3,959.55 | ROCKWELL<br>AUTOMATION INC                        | <a href="#">59172de98a</a> |
| ROLLER EVERETT J             | EVERETT J ROLLER             | PO BOX 1606 YUBA CITY CA<br>95992-                    | 01 : Cash in lieu of<br>fract shares    |   | \$2,899.01 | CHARLES SCHWAB &<br>CO., INC.                     | <a href="#">3fb98a8281</a> |
| ROLLER FRANKLIN              | FRANKLIN ROLLER              | 231 3RD AVE YERINGTON NV<br>89447                     | MS09 - CR<br>BALS/ACCTS<br>RECEIVABLE   |   | \$6,263.26 | CHASE BANK USA<br>NA                              | <a href="#">7e6fc5582f</a> |
| ROLLER MARGARET L            | MARGARET L ROLLER            | 1426 PRINCETON ST APT 1<br>SANTA MONICA CA 90404-3037 | 78 : Pensions,<br>retirement funds      |   | \$2,548.46 | STATE OF<br>CALIFORNIA<br>SAVINGS PLUS<br>PROGRAM | <a href="#">6cd21d1844</a> |
| ROLLEY RUMIKO                | RUMIKO ROLLEY                | 0   | TR04: Escrow<br>Accounts                |   | \$3,381.44 | CENLAR FSB  | <a href="#">e188a9301c</a> |

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| ROLLEY THERESA M              | THERESA M ROLLEY              | 1611 LODI AVE SAN MATEO CA<br>94401-3644                         | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                   | \$3,987.06  | METLIFE INC                               | <a href="#">972908e959</a> |
| ROLLEY WESLEY C               | WESLEY C ROLLEY               | 17211 QUAIL CT MORGAN HILL<br>CA 95037                           | TR04: Escrow<br>Accounts                |                               | \$3,381.44  | CENLAR FSB                                | <a href="#">691d85d075</a> |
| ROLL F L                      | L F ROLL                      | 12560 HASTER ST 175 GARDEN<br>GROVE CA 92840-6034                | SC12: Underlying<br>Shares/Outstand Cer | ROCKWELL<br>AUTOMATION<br>INC | \$2,842.21  | ROCKWELL<br>AUTOMATION INC                | <a href="#">d0af6debac</a> |
| ROLLIE                        | ROLLIE                        | 12535 BROOKSHIRE AVE APT. 203<br>DOWNEY CA 90242                 | MI02: Royalties                         |                               | \$3,864.16  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">37f4663c7d</a> |
| ROLLIE                        | ROLLIE                        | 12535 BROOKSHIRE AVE APT. 203<br>DOWNEY CA 90242                 | MI02: Royalties                         |                               | \$3,192.18  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">e2e9462f6a</a> |
| ROLLIE DEHART                 | DEHART ROLLIE                 | 2208 PINE STREET CERES CA<br>95307                               | MS08: Accounts<br>Payable               |                               | \$4,266.00  | WESTGUARD<br>INSURANCE<br>COMPANY         | <a href="#">32fa19901e</a> |
| ROLLIE INC                    | ROLLIE INC                    | ATTN JOHN BOGGS SUITE 350<br>SAN DIEGO CA 92123-0000             | 76 : Other                              |                               | \$5,000.00  | JOHN HANCOCK LIFE<br>INSURANCE            | <a href="#">d9381a7819</a> |
| ROLLIE MARTIN FORD<br>INC     | ROLLIE MARTIN FORD<br>INC     | C/O RON ROSE PO BOX 7635<br>RIVERSIDE CA 92513-                  | 76 : Other                              |                               | \$16,452.90 | KMI/CONTINENTAL<br>2.10 SER B             | <a href="#">7ca387666c</a> |
| ROLLING AUTO SALES            | ROLLING AUTO SALES            | 8817 LONG BEACH BLVD SOUTH<br>GATE CA 90280                      | AC08: Suspense<br>Accounts              |                               | \$5,898.50  | DISCOVER<br>FINANCIAL<br>SERVICES LLC.    | <a href="#">f247d3afba</a> |
| ROLLING DOUGH<br>BAKERY       | DOUGH BAKERY<br>ROLLING       | 13373 PERRIS BLVD MORENO<br>VALLEY CA 92553                      | IN01: Indiv Policy Ben<br>or Claim Paym |                               | \$2,710.00  | ALLSTATE<br>INSURANCE<br>COMPANY          | <a href="#">1308bde072</a> |
| ROLLING HILLS<br>COUNTRY CLUB | ROLLING HILLS<br>COUNTRY CLUB | 27000 PALOS VERDES DR E<br>ROLLING HILLS CA 90274-4299           | AC03: Mature CD or<br>Save Cert         |                               | \$2,749.73  | MUFG UNION BANK<br>N.A.                   | <a href="#">e662aed0a7</a> |
| ROLLING HILLS<br>COUNTRY CLUB | ROLLING HILLS<br>COUNTRY CLUB | 27000 PALOS VERDES DR EAST<br>ROLLING HILLS ESTATES, CA<br>90274 | AU: Auditor - Tax<br>Division           |                               | \$2,212.64  |   | <a href="#">694964daf1</a> |

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| ROLLING HILLS HAND CAR         | ROLLING HILLS HAND CAR         | 25825 NARBONNE LOMITA CA 90717-300                  | AC08: Suspense Accounts            |                          | \$9,232.64  | DISCOVER FINANCIAL SERVICES LLC.              | <a href="#">987165bdbb</a> |
| ROLLING HILLS LIMITED          | ROLLING HILLS LIMITED          | 700 SILVER SPUR RD ROLLING HILLS CA                 | 76 : Other                         |                          | \$4,518.00  | WORLD SAVINGS AND LOAN ASSOCIATION            | <a href="#">50aeef01d3</a> |
| ROLLING HILLS PTA              | HILLS PTA ROLLING              | 15255 PENASQUITOS DR SAN DIEGO CA 92129-1016        | AC01: Checking Accounts            |                          | \$3,376.94  | MUFG UNION BANK N.A.                          | <a href="#">0493ceb373</a> |
| ROLLING MIRA                   | MIRA ROLLING                   | 5675 HOLLYRIDGE DRIVE CARMARILLO CA 93012-5524      | 11 : Securities                    | PRUDENTIAL FINANCIAL INC | \$2,723.70  | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL       | <a href="#">bb4e24ea61</a> |
| ROLLING RIDGE ESTATES PARTNERT | ROLLING RIDGE ESTATES PARTNERT | 8 CORPORATE PARK #130 IRVINE CA 92714-5117          | 82 : Savings accts/crdt union shrs |                          | \$3,139.27  | WELLS FARGO BANK, N.A., ORANGE COUNTY AIRPORT | <a href="#">762a68d89c</a> |
| ROLLING THUNDER FREIGHT LINES, | ROLLING THUNDER FREIGHT LINES, | PO BOX 71287 LOS ANGELES CA 90071-0287              | 79 : Refunds                       |                          | \$2,868.59  | ZURICH INSURANCE COMPANY                      | <a href="#">d2eb91fa5b</a> |
| ROLLIN JENNY MARIE             | JENNY MARIE ROLLIN             | PO BOX 42 CLEARLAKE OKS CA 95423                    | IN06: Unidentified Remittances     |                          | \$2,543.21  | NEW YORK LIFE INSURANCE CO.                   | <a href="#">11676e1ad4</a> |
| ROLLIN' LOGISTICS LLC          | ROLLIN' LOGISTICS LLC          | PO BOX 7 RICHFIELD WI 53076-0007                    | CK13: Vendor Checks                |                          | \$3,800.00  | REHRIG PACIFIC COMPANY                        | <a href="#">e733dd66a5</a> |
| ROLLIN RONDAL                  | RONDAL ROLLIN                  | 0   | CK07: Money Order                  |                          | \$5,000.00  | WELLS FARGO & COMPANY                         | <a href="#">56cd4755eb</a> |
| ROLLINS ANNA L                 | ANNA L ROLLINS                 | 3263 VINEYARD AVE PLEASANTON CA 94566               | IN03: Proceeds Due Beneficiaries   |                          | \$15,822.42 | PRUDENTIAL INSURANCE COMPANY                  | <a href="#">0898f8fc12</a> |
| ROLLINS ANNA L                 | ANNA L ROLLINS                 | 3263 VINEYARD AVE PLEASANTON CA 94566-6384          | IN03: Proceeds Due Beneficiaries   |                          | \$11,386.18 | PRUDENTIAL INSURANCE COMPANY                  | <a href="#">276ef34f77</a> |
| ROLLINS AUTO LEASING CORP      | ROLLINS AUTO LEASING CORP      | PO BOX 2306 MORNINGSIDE STA INGLEWOOD CA 90305-0306 | SC13: Funds for Liquidation        |                          | \$7,754.40  | MICROSEMI CORP                                | <a href="#">eac0c0cf0b</a> |

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| ROLLINS BETTY JO                | BETTY JO ROLLINS                | INSD: DALE ROLLINS 4465 PARK WOODS DR POLLOCK PINES CA 95726- | 62 : Death benefits                  |                      | \$7,812.72 | NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION | <a href="#">254e4e5830</a> |
| ROLLINS BURDICK HUNTER OF SOUTH | ROLLINS BURDICK HUNTER OF SOUTH | 199 S LOS ROBLES AVE STE 540 PASADENA CA 91109-               | 68 : Insurance claim checks          |                      | \$3,108.00 | EMPLOYERS INSURANCE OF WAUSAU                           | <a href="#">57859b0585</a> |
| ROLLINS CHARLES G               | CHARLES G ROLLINS               | 8363 LEUCITE CUCAMONGA CA 91730-                              | 76 : Other                           |                      | \$9,281.65 | CAPITAL MANAGEMENT CORP                                 | <a href="#">272bf35233</a> |
| ROLLINS CHARLES R               | CHARLES R ROLLINS               | 790 BABER DR HEMET CA 92543                                   | IN03: Proceeds Due Beneficiaries     |                      | \$6,108.93 | ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA         | <a href="#">a2f7976a25</a> |
| ROLLINS CHARLES R ESTATE OF     | ROLLINS CHARLES R ESTATE OF     | 790 BABER DR HEMET CA 92543                                   | IN03: Proceeds Due Beneficiaries     |                      | \$6,108.93 | ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA         | <a href="#">6a1be61596</a> |
| ROLLINS CHARLES W               | CHARLES W ROLLINS               | 210 DRAKE ST SAN FRANCISCO CA 94112-4445                      | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$3,006.07 | TERADATA CORPORATION                                    | <a href="#">b98fe3ab81</a> |
| ROLLINS DEBRA                   | DEBRA ROLLINS                   | 650 CASTRO STREET 120 297 MOUNTAIN VIEW CA 94041              | IN01: Indiv Policy Ben or Claim Paym |                      | \$6,885.00 | TRINITY UNIVERSAL INSURANCE                             | <a href="#">d135fa7854</a> |
| ROLLINS DONALD                  | DONALD ROLLINS                  | 1536 VALENCIA AVE STOCKTON CA 95209                           | AC03: Mature CD or Save Cert         |                      | \$5,664.28 | BBVA COMPASS  | <a href="#">131b92706b</a> |
| ROLLINS DONALD E                | DONALD E ROLLINS                | 1536 VALENCIA AVE STOCKTON CA 95209-2562                      | AC01: Checking Accounts              |                      | \$4,037.56 | JPMORGAN CHASE BANK N.A. (703)                          | <a href="#">a0b966b08b</a> |
| ROLLINS DOUGLAS E               | DOUGLAS E ROLLINS               | 5135 W AVE M QUARTZ HILL CA 93536-3012                        | SC12: Underlying Shares/Outstand Cer | SOURCE CAPITAL INC   | \$7,847.16 | SOURCE CAPITAL INC                                      | <a href="#">aa281bf15a</a> |
| ROLLINS DOUGLAS E               | DOUGLAS E ROLLINS               | 5135 W AVE M QUARTZ HILL CA 93536-3012                        | SC01: Dividends                      |                      | \$9,606.00 | SOURCE CAPITAL INC                                      | <a href="#">7adfc171a1</a> |

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| ROLLINS EDWARD W            | EDWARD W ROLLINS            | 106 6TH ST 519 SAN FRANCISCO CA 94103-     | 82 : Savings accts/crdt union shrs   |                          | \$4,843.73  | BANK OF AMERICA                          | <a href="#">8670304c1d</a> |
| ROLLINS ELBERT R            | ELBERT R ROLLINS            | 3263 VINEYARD AVE PLEASANTON CA 94566      | IN03: Proceeds Due Beneficiaries     |                          | \$15,822.42 | PRUDENTIAL INSURANCE COMPANY             | <a href="#">c65ec7780e</a> |
| ROLLINS ELBERT R            | ELBERT R ROLLINS            | 3263 VINEYARD AVE PLEASANTON CA 94566-6384 | IN03: Proceeds Due Beneficiaries     |                          | \$11,386.18 | PRUDENTIAL INSURANCE COMPANY             | <a href="#">d453ba1ee6</a> |
| ROLLINS ELBERT R            | ELBERT R ROLLINS            | 3263 VINEYARD AVE PLEASANTON CA 94566-6384 | 11 : Securities                      | PRUDENTIAL FINANCIAL INC | \$6,531.21  | PRUDENTIAL FINANCIAL INC DEMUTE COMMON ( | <a href="#">df9a577511</a> |
| ROLLINS ELLEN W             | ELLEN W ROLLINS             | BOX 101 LOS GATOS CA                       | 73 : Liquidating funds               |                          | \$4,364.55  | FFF LIQUIDATING TRUST                    | <a href="#">462bcb7702</a> |
| ROLLINS ELSIE               | ELSIE ROLLINS               | PETALUMA CA 90660                          | IN03: Proceeds Due Beneficiaries     |                          | \$3,173.92  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">0e6fa87acc</a> |
| ROLLINS ELSIE V             | ELSIE V ROLLINS             | 210 DRAKE ST SAN FRANCISCO CA 94112-4445   | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N    | \$3,006.07  | TERADATA CORPORATION                     | <a href="#">3118bf75aa</a> |
| ROLLINS(ESTATE) CATHERINE A | CATHERINE A ROLLINS(ESTATE) | SAN DIEGO CA 92120                         | IN02: Group Policy Benefits or Claim |                          | \$2,604.41  | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | <a href="#">f7645ca2f1</a> |
| ROLLINS FERRELL A           | FERRELL A ROLLINS           | 5825 ELDERGARDENS ST SAN DIEGO CA 92120    | IN02: Group Policy Benefits or Claim |                          | \$2,604.41  | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | <a href="#">9318fa0847</a> |
| ROLLINS FREDERICK A         | FREDERICK A ROLLINS         | 6009 BEECH AVE ORANGEVALE CA 95662-        | 11 : Securities                      | CHEVRON CORPORATIO N     | \$6,963.03  | CHEVRON CORPORATION                      | <a href="#">a9b6807c9e</a> |
| ROLLINS HT                  | HT ROLLINS                  | 2695 E LELAND RD PITTSBURG CA 94565        | MS11: Refunds Due                    |                          | \$2,698.11  | AT&T SERVICES INC.                       | <a href="#">91c054b58c</a> |

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| ROLLINS JAMES      | JAMES ROLLINS      | 1137 ROSEWOOD WAY<br>ALAMEDA CA 94501   | CK15: Other<br>Outstanding Official<br>Cks |  | \$2,759.12  | CHARLES SCHWAB &<br>CO. INC                   | <a href="#">f8b226bc6f</a> |
| ROLLINS JAMES      | JAMES ROLLINS      | 1538 WESTERN AVE LOS<br>ANGELES CA 90026  | CK01: Cashier's<br>Checks                  |  | \$2,882.00  | HERRING BANK                                  | <a href="#">3816614e2b</a> |
| ROLLINS JAMES      | JAMES ROLLINS      | 1137 ROSEWOOD WAY<br>ALAMEDA CA 94501   | CK15: Other<br>Outstanding Official<br>Cks |  | \$2,759.12  | CHARLES SCHWAB &<br>CO. INC                   | <a href="#">12369310a4</a> |
| ROLLINS JAMES C II | JAMES C ROLLINS II | C/O MVP SPORTS GROUP LOS<br>ANGELES CA 90067  | CK15: Other<br>Outstanding Official<br>Cks |  | \$5,274.00  | OUTLAWED CHECKS<br>- INDIVIDUAL<br>INCOME TAX | <a href="#">517c4ad70c</a> |
| ROLLINS JANET      | JANET ROLLINS      | 22322 IBEX AVE HAWAIIAN GDNS<br>CA 90716  | IN03: Proceeds Due<br>Beneficiaries        |  | \$9,723.53  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">1ece0b397e</a> |
| ROLLINS JOHARI     | JOHARI ROLLINS     | C/O MVP SPORTS GROUP LOS<br>ANGELES CA 90067  | CK15: Other<br>Outstanding Official<br>Cks |  | \$5,274.00  | OUTLAWED CHECKS<br>- INDIVIDUAL<br>INCOME TAX | <a href="#">675e500606</a> |
| ROLLINS LAVERN     | LAVERN ROLLINS     | 5504 CHESTNUT AVE LONG<br>BEACH CA 90805-5202                                       | IN04: Proceeds from<br>Matured Policies    |  | \$3,919.12  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">b9b0f2bfd5</a> |
| ROLLINS LENORE S   | LENORE S ROLLINS   | C/O CANDACE ROLLINS REJAYAN<br>1206 S BEDFORD ST APT 4 LOS<br>ANGELES CA 90035-2223 | MS16: Misc<br>Outstanding Checks           |  | \$10,700.81 | VERIZON<br>COMMUNICATIONS<br>INC              | <a href="#">e894b36611</a> |
| ROLLINS LUCIE ROE  | LUCIE ROE ROLLINS  | CA  | AC01: Checking<br>Accounts                 |  | \$5,392.62  | CITIZENS BUSINESS<br>B ANK                    | <a href="#">5bb92c6668</a> |
| ROLLINS MARILYN    | MARILYN ROLLINS    | 155 DALE DR SAN JOSE CA<br>95127-2958   | AC01: Checking<br>Accounts                 |  | \$12,462.78 | WELLS FARGO BANK<br>NA                        | <a href="#">74353d7230</a> |
| ROLLINS MARY ELLEN | MARY ELLEN ROLLINS | 2607 PIRINEOS WAY UNIT 210<br>CARLSBAD CA 92009                                     | SC01: Dividends                            |  | \$3,062.99  | BAXALTA<br>INCORPORATED                       | <a href="#">d27ea417d2</a> |
| ROLLINS RAYMOND L  | RAYMOND L ROLLINS  | 1138 BURLINGHALL DR LONG<br>BEACH CA 90807-   | 62 : Death benefits                        |  | \$3,123.66  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">ad2cef878c</a> |

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| ROLLINS SALLY L      | SALLY L ROLLINS      | 1138 BURLINGHALL DR LONG BEACH CA 90807-                    | 62 : Death benefits                  |          | \$3,123.66  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">5b90e01395</a> |
| ROLLINS S T          | T S ROLLINS          | 1120 W 42ND ST LOS ANGELES CA 90037-                        | 78 : Pensions, retirement funds      |          | \$7,479.25  | UNION BANK OF CALIFORNIA, N.A.      | <a href="#">5aa5cc1774</a> |
| ROLLINS VIVIAN       | VIVIAN ROLLINS       | 0   | CK01: Cashier's Checks               |          | \$5,000.00  | WELLS FARGO BANK NA APECS 1009      | <a href="#">12d7bae92b</a> |
| ROLLINS WILLIS       | WILLIS ROLLINS       | 1888 N ALICE AVE RIALTO CA 0                                | IN01: Indiv Policy Ben or Claim Paym |          | \$2,623.28  | JHUSA                               | <a href="#">6932c9316f</a> |
| ROLL LAW GROUP PC    | ROLL LAW GROUP PC    | 11444 OLYMPIC BLVD ATN ROLL LAW B NASH LOS ANGELES CA 90064 | MS09: Credit Balance-Accts Rec       |          | \$4,991.65  | AMERICAN EXPRESS COMPANY            | <a href="#">ea23d8ad10</a> |
| ROLLO BETTE          | BETTE ROLLO          | 320 W TEMPLE ST FL 9 LOS ANGELES CA 90012-3217              | MS14: Pension and Profit Sharing     | Multiple | \$11,742.27 | GOVERNMENT SECURITIES FUND - A      | <a href="#">25b7e4e73e</a> |
| ROLLO BROOKE ALLISON | BROOKE ALLISON ROLLO | 13151 FOUNTAIN PARK DR #312 CALABASAS CA 91302              | IN04: Proceeds from Matured Policies |          | \$35,000.00 | TRANSAMERICA LIFE INSURANCE COMPANY | <a href="#">e2cf78316b</a> |
| ROLLO DAVID          | DAVID ROLLO          | UNKNOWN UNKNOWN 0   | CK15: Other Outstanding Official Cks |          | \$4,941.74  | BANK OF AMERICA - CALIFORNIA        | <a href="#">b7711a17b0</a> |
| ROLLO EDWINA         | EDWINA ROLLO         | 7898 CALIFORNIA AVE. APT 242P RIVERSIDE CA 92504            | AC02: Savings Accounts               |          | \$3,027.68  | CREDIT UNION OF SOUTHERN CALIFORNIA | <a href="#">134672909c</a> |
| ROLLOG EVE V         | EVE V ROLLOG         | 535 SANTIAGO AVE LONG BEACH CA 90814-                       | 62 : Death benefits                  |          | \$3,498.58  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">addda849b1</a> |
| ROLLOG KAY W         | KAY W ROLLOG         | 535 SANTIAGO AVE LONG BEACH CA 90814-                       | 62 : Death benefits                  |          | \$3,498.58  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">42cb42b539</a> |

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| ROLL OLIVER M              | OLIVER M ROLL              | 5854 CA ST UNIV DR INTL HS 116<br>LONG BEACH CA 90815--  | 56 : Checking<br>accounts, dmnd depsit  |                             | \$3,287.43  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0132-SEAL<br>BEACH BRANCH        | <a href="#">656269088d</a> |
| ROLLO NORMA H              | NORMA H ROLLO              | 100 SAN JUAN AV SAN<br>FRANCISCO CA 94112-0000   | SC19: Dividend<br>Reinvestment Plan     | SEMPRA<br>ENERGY            | \$2,552.10  | SEMPRA ENERGY   | <a href="#">e98f72bf8b</a> |
| ROLLO STEWART<br>LINDSAY M | ROLLO STEWART<br>LINDSAY M | ZURI MODEL AND TALENT 5223 1<br>2 LANKERSHIM BLVD NORTH<br>HOLLYWOOD CA 91601                  | MS08: Accounts<br>Payable               |                             | \$3,650.00  | THE CHILDREN'S<br>PLACE INC.  | <a href="#">32e4783536</a> |
| ROLLO SUCC TTEE<br>RONALD  | ROLLO SUCC TTEE<br>RONALD  | 1955 TAMARIND AVE #22<br>ALAMEDA CA 94501  | SC20: Credit Balances                   |                             | \$2,517.94  | CITIGROUP   | <a href="#">e1392555ed</a> |
| ROLLOVER MARIA S           | MARIA S ROLLOVER           | 212 WATERSIDE CIRCLE<br>NOVATO CA 94903-2794   | SC12: Underlying<br>Shares/Outstand Cer | SOCIETE DES<br>BAINS DE MER | \$3,525.92  | J P MORGAN  | <a href="#">f044ed6429</a> |
| ROLLOWAYNE<br>WYCKOFF A    | WYCKOFF A<br>ROLLOWAYNE    | PO BOX 15506 SACRAMENTO CA<br>95852-   | 68 : Insurance claim<br>checks          |                             | \$3,990.70  | TOKIO MARINE &<br>NICHIDO FIRE<br>INSURANCE CO. LTD,<br>(US BRANCH) | <a href="#">981e4ab3bc</a> |
| ROLL ROSS ASSET            | ROSS ASSET ROLL            | LP CULVER CITY CA 90232  | 79 : Refunds                            |                             | \$2,737.00  | TRUCK INSURANCE<br>EXCHANGE   | <a href="#">b4439c0d6d</a> |
| ROLLS DANIEL               | DANIEL ROLLS               | PO BOX 3641 CHATSWORTH CA<br>91313   | IN03: Proceeds Due<br>Beneficiaries     |                             | \$6,108.68  | DELAWARE LIFE<br>INSURANCE  | <a href="#">65f2d4e6b1</a> |
| ROLL SERVICES<br>COMPANY   | ROLL SERVICES<br>COMPANY   | 950 IRON POINT RD STE 200<br>FOLSOM CA 95630-8304  | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$13,652.47 | ALLSTATE FIRE &<br>CASUALTY<br>INSURANCE CO.                        | <a href="#">bbdaecf110</a> |
| ROLLS FLOSSIE F            | FLOSSIE F ROLLS            | 906 1 BY 2 W 84TH ST LOS<br>ANGELES CA 90044   | IN03: Proceeds Due<br>Beneficiaries     |                             | \$3,226.15  | PRUDENTIAL<br>INSURANCE<br>COMPANY                                  | <a href="#">41961ea4a7</a> |
| ROLLS HOLDING CORP         | ROLLS HOLDING CORP         | MILLER DACORSI & CORT S<br>MILLER ESQ 2049 CENTURY PARK<br>E STE 1100 LOS ANGELES CA<br>90067- | 64 : Escrow<br>check/deposit/Disputed   |                             | \$5,000.00  | ESCROW<br>CONSULTANTS INC   | <a href="#">f2ce214bf2</a> |

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| ROLLS ROYCE MOTOR CARS LAS VEGAS | ROLLS ROYCE MOTOR CARS LAS VEGAS | 2550 SOUTH JONES LAS VEGAS NV 89146                      | CK13 - VENDOR CHECKS                 |                     | \$17,100.00 | BMW FINANCIAL SERVICES N A LLC                  | <a href="#">dba6e3f155</a> |
| ROLL-WIT-IT ENTERTAINMENT INC    | ROLL-WIT-IT ENTERTAINMENT INC    | 39510 PASEO PADRE PKWY #250 FREMONT CA 94538-            | 81 : Salaries/wages                  |                     | \$3,622.73  | EP TALENT SERVICES, L.P.                        | <a href="#">28d6938e45</a> |
| ROLNIK KLAUS                     | KLAUS ROLNIK                     | 15876 DOUBLEGROVE ST LA PUENTE CA 91744-1265             | AC02: Savings Accounts               |                     | \$2,885.76  | FDIC-10007-INDYMAC                              | <a href="#">69ec861286</a> |
| ROLOCK OF CA INC                 | ROLOCK OF CA INC                 | 9155 ARCHIBALD AVE STE 503 RANCHO CUCAMONG CA 91730-5200 | 12 : Securities exchanged for cash   |                     | \$6,086.50  | PRINCIPAL FINANCIAL GROUP DEMUTE CASH COMP (CA) | <a href="#">3c34e0bade</a> |
| ROLO TECHNOLOGIES INC            | ROLO TECHNOLOGIES INC            | 34442 CARE TER FREMONT CA 94555-2600                     | AC01: Checking Accounts              |                     | \$18,032.42 | BANK OF AMERICA - GEORGIA                       | <a href="#">b2861230d3</a> |
| ROLPH JULIA                      | JULIA ROLPH                      | 707 ORANGE AVE UNIT 1G CORONADO CA 92118                 | IN03: Proceeds Due Beneficiaries     |                     | \$3,359.35  | METROPOLITAN LIFE INSURANCE COMPANY             | <a href="#">c636b51da9</a> |
| ROLPH JULIA MARGARET             | JULIA MARGARET ROLPH             | 707 ORANGE AVE UNIT 1G CORONADO CA 92118                 | IN03: Proceeds Due Beneficiaries     |                     | \$3,359.35  | METROPOLITAN LIFE INSURANCE COMPANY             | <a href="#">b71e46f5aa</a> |
| ROLPH MURLAYNE S                 | MURLAYNE S ROLPH                 | 1960 CALLE BUENA VENTURA OCEANSIDE CA 92056-3219         | 82 : Savings accts/crdt union shrs   |                     | \$25,343.81 | WELLS FARGO BANK, N.A.                          | <a href="#">27e34ef496</a> |
| ROLPH WILLIAM G                  | WILLIAM G ROLPH                  | 3920 IRVING ST APT 3 SAN FRANCISCO CA 94122-1255         | SC19: Dividend Reinvestment Plan     | CHEVRON CORPORATION | \$10,596.82 | CHEVRON CORPORATION COMMON                      | <a href="#">261de15bfa</a> |
| ROLPH WILLIAM G                  | WILLIAM G ROLPH                  | 3920 IRVING ST APT 3 SAN FRANCISCO CA 94122-1255         | SC12: Underlying Shares/Outstand Cer | CHEVRON CORPORATION | \$6,559.94  | CHEVRON CORPORATION COMMON                      | <a href="#">b625dadbef</a> |
| ROLSTON CLENN C                  | CLENN C ROLSTON                  | 555 PIERCE ST ALBANY CA 94706-1044                       | 82 : Savings accts/crdt union shrs   |                     | \$5,889.15  | CITIBANK FSB (CA)                               | <a href="#">54cead78b0</a> |
| ROLSTON GLEN C                   | GLEN C ROLSTON                   | 555 PIERCE ST APT 60 ALBANY CA 94706-1001                | 71 : IRAs                            |                     | \$5,465.14  | WASHINGTON MUTUAL BANK FA                       | <a href="#">3ae9f62b72</a> |
| ROLSTON JEANETTE T               | JEANETTE T ROLSTON               | 2048 COUNTRYWOOD WAY ENCINITAS CA 92024-0000             | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC         | \$12,634.02 | METLIFE INC                                     | <a href="#">2ad5a76fd2</a> |

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| ROLSTON LORETTA                  | LORETTA ROLSTON                  | 100 WHISPERING OAKS LANE<br>DANVILLE 94526-                 | 56 : Checking<br>accounts, dmnd depsit |                                   | \$2,920.00  | DONALDSON LUFKIN<br>& JENRETTE &<br>SUBSIDIARIES                  | <a href="#">952b011685</a> |
| ROLYM-SHELL<br>SERVICES INC AKA  | ROLYM-SHELL<br>SERVICES INC AKA  | 944 S ROBERTSON BLVD LOS<br>ANGELES CA 90035-               | 56 : Checking<br>accounts, dmnd depsit |                                   | \$2,523.24  | BANK OF AMERICA<br>NT & SA  | <a href="#">922d355e20</a> |
| ROMA                             | ROMA                             | 0   | CK07: Money Order                      |                                   | \$4,200.00  | WELLS FARGO &<br>COMPANY  | <a href="#">3c00367bf7</a> |
| ROMAC DIANE R                    | DIANE R ROMAC                    | 8277 EQUESTRIAN DR REDDING<br>CA 96001-9537                 | SC16: Mutual Funds                     | VANGUARD<br>PRIME MNY<br>MKT FUND | \$7,444.81  | PRIME MONEY MKT<br>FUND   | <a href="#">f0311aa0a3</a> |
| ROMAC DIANE R                    | DIANE R ROMAC                    | 8277 EQUESTRIAN DR REDDING<br>CA 96001-9537                 | SC16: Mutual Funds                     | VANGUARD<br>WINDSOR II            | \$8,568.04  | WINDSOR II FUND   | <a href="#">4b1810191e</a> |
| ROMA CONSTRUCTION<br>CORPORATION | ROMA CONSTRUCTION<br>CORPORATION | P.O. BOX 4326 SANTA CLARA CA<br>95054-                      | 60 : Court settlements                 |                                   | \$7,185.63  | FIREMAN'S FUND<br>INSURANCE COMPA                                 | <a href="#">ade9170a01</a> |
| ROMA DEBRA ANN                   | DEBRA ANN ROMA                   | 1231 SO GRAND AVE SAN<br>PEDRO CA 90731-                    | 11 : Securities                        | BANK OF<br>AMERICA<br>CORP        | \$3,460.66  | BANK OF AMERICA<br>CORPORATION C/O<br>UPRR ON BEHALF<br>OF MELLON | <a href="#">365653ec03</a> |
| ROMA DESIGN                      | DESIGN ROMA                      | C/O MASOUD 1816 NEWPORT<br>BLVD COSTA MESA CA<br>92627-0000 | AC06: Security Deposit                 |                                   | \$17,117.59 | FIRST DATA<br>MERCHANT<br>SERVICES                                | <a href="#">73a78e3776</a> |
| ROMADO CHARITABLE<br>TRUST       | ROMADO CHARITABLE<br>TRUST       | ATTN JOHN DOFFLEMYER P O<br>44320 LEMON COVE CA 93244-      | 56 : Checking<br>accounts, dmnd depsit |                                   | \$2,855.31  | BANK OF AMERICA -<br>CALIFORNIA-N                                 | <a href="#">0bc761fc9a</a> |
| ROMAGNA ANNA                     | ANNA ROMAGNA                     | 1934 STOCKTON ST SAN<br>FRANCISCO CA 94133-2404             | 10 : Shares<br>exchanged for shares    | PAN PACIFIC<br>RETAIL PROP<br>INC | \$2,539.61  | PAN PACIFIC RETAIL<br>PROPERTIES/WESTE<br>RN PROPERTIES           | <a href="#">4fb3008ca6</a> |
| ROMAGNANO JOESEPH                | JOESEPH ROMAGNANO                | PO BOX 1013 PALM SPRINGS CA<br>92263-1013                   | AC01: Checking<br>Accounts             |                                   | \$6,476.40  | USAA FEDERAL<br>SAVINGS BANK                                      | <a href="#">636cba2ad7</a> |
| ROMAGNOLI JILL                   | JILL ROMAGNOLI                   | 310 LOCUST STREET SUITE A<br>SANTA CRUZ CA 95060-3830       | MS09: Credit Balance-<br>Accts Rec     |                                   | \$4,812.62  | GOOGLE INC.   | <a href="#">b494c46bb5</a> |

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| ROMAIN RICHARD ESTATE OF    | ROMAIN RICHARD ESTATE OF    | 7029 TROUBADOR DR LAS VEGAS NV 89119-4663 LAS VEGAS NV 89119 | IN01 - IND POLICY-BENEFITS, CLAIMS   |                   | \$10,875.58 | METROPOLITAN LIFE INS CO        | <a href="#">cc852c05ac</a> |
| ROMAIN SUZETTE              | SUZETTE ROMAIN              | 335 N STANLEY AVE LOS ANGELS CA 90036-0000                   | 82 : Savings accts/crdt union shrs   |                   | \$3,170.07  | HAWTHORNE SAVINGS FSB           | <a href="#">29ae8bb8d6</a> |
| ROMA JIM                    | JIM ROMA                    |  | 87 : Drafts                          |                   | \$14,892.92 | CITIZENS BUSINESS BANK          | <a href="#">19ab2e06f7</a> |
| ROMAK STEEL COMPANY         | ROMAK STEEL COMPANY         | 3250 HOLLIS STREET OAKLAND CA 94608                          | SC01: Dividends                      |                   | \$5,976.65  | CENTURY PENSION INCOME FUND     | <a href="#">9e66679b92</a> |
| ROMAN ALEXIS                | ALEXIS ROMAN                | 2267 SNIPE CT SAN LEANDRO CA 94579                           | IN03: Proceeds Due Beneficiaries     |                   | \$11,771.12 | LINCOLN NATIONAL LIFE           | <a href="#">5a5f8585f5</a> |
| ROMAN ALFONSO J             | ALFONSO J ROMAN             | 0  | CK01: Cashier's Checks               |                   | \$30,000.00 | WELLS FARGO BANK NA APECS 1009  | <a href="#">e9f7eb35c5</a> |
| ROMAN ALFRED I              | ALFRED I ROMAN              | 741 GAYLEY AVE RM 6AV LOS ANGELES CA 90024-2410              | SC01: Dividends                      |                   | \$7,897.89  | A.G. EDWARDS & SONS INC         | <a href="#">1be878deae</a> |
| ROMAN AMADOR M              | AMADOR M ROMAN              | 3861 BOSTON DR OXNARD CA 93033-0000                          | SC08: Shares of Stocks (Rtrnd by PO) | SIERRA BANCORPCAP | \$14,405.40 | SIERRA BANCORP                  | <a href="#">192f06bead</a> |
| ROMAN AMADOR M              | AMADOR M ROMAN              | 3861 BOSTON DRIVE OXNARD CA 93033-0000                       | SC13: Funds for Liquidation          |                   | \$14,919.79 | CVB FINANCIAL CORP              | <a href="#">c017a08c0d</a> |
| ROMAN AMADOR M              | AMADOR M ROMAN              | 3861 BOSTON DRIVE OXNARD CA 93033-0000                       | SC01: Dividends                      |                   | \$2,849.81  | CVB FINANCIAL CORP              | <a href="#">e26d8b355a</a> |
| ROMAN AND ROMAN DEVELOPMENT | ROMAN AND ROMAN DEVELOPMENT |  | TR04: Escrow Accounts                |                   | \$5,256.93  | TICOR TITLE INSURANCE COMPANY   | <a href="#">95a9198782</a> |
| ROMAN BLANCA                | BLANCA ROMAN                | 2114 MYRTLE AVE LONG BEACH CA 90806-4831                     | IN02: Group Policy Benefits or Claim |                   | \$24,288.00 | HEALTH CARE SERVICE CORPORATION | <a href="#">c334c8da5f</a> |
| ROMAN CAMERINO              | CAMERINO ROMAN              | 274 RECOGNITION LANE PERRIS CA 92571                         | CT05: Other Court Deposits           |                   | \$8,692.71  | RIVERSIDE COUNTY SUPERIOR COURT | <a href="#">9f33245cfe</a> |
| ROMAN CARMEN                | CARMEN ROMAN                | 10473 ILEX AVE PACOIMA CA 91331-3138                         | AC03: Mature CD or Save Cert         |                   | \$17,388.19 | JPMORGAN CHASE BANK N.A. (703)  | <a href="#">25171b078a</a> |

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| ROMAN CASIMIRO                           | CASIMIRO ROMAN                           | 3946 1/2 SAWTELE BLVD LOS ANGELES CA 90066                                   | MS16: Misc Outstanding Checks        |                           | \$4,431.56  | WESTERN UNION FINANCIAL SVCS                           | <a href="#">6cab7dda6f</a> |
| ROMAN CATH CHURCH NTRA SRA DE LOS DOLORE | ROMAN CATH CHURCH NTRA SRA DE LOS DOLORE | 0  | CK07: Money Order                    |                           | \$5,000.00  | WELLS FARGO & COMPANY                                  | <a href="#">8ab029dc44</a> |
| ROMAN CATHERINE                          | CATHERINE ROMAN                          | 529 COMSTOCK DRIVE TIBURON CA 94920  | MS01: Wages, Payroll, Salary         |                           | \$3,221.94  | H & R BLOCK TAX SERVICES                               | <a href="#">a634a5598e</a> |
| ROMAN CATHERINE                          | CATHERINE ROMAN                          | 529 COMSTOCK DRIVE TIBURON CA 94920  | MS01: Wages, Payroll, Salary         |                           | \$4,111.28  | H & R BLOCK TAX SERVICES                               | <a href="#">2ad9723ea6</a> |
| ROMAN CATHOLIC ARCHBISHOP                | CATHOLIC ARCHBISHOP ROMAN                | 3424 WILSHIRE BLVD LOS ANGELES CA 90010                                      | AC02: Savings Accounts               |                           | \$8,273.25  | FDIC 10024 PFF BANK & TRUST                            | <a href="#">6d58608fad</a> |
| ROMAN CATHOLIC ARCHBISHOP OF LA          | ROMAN CATHOLIC ARCHBISHOP OF LA          | 3424 WILSHIRE BLVD 4TH FL LOS ANGELES, CA 90010-2263                         | AU: Auditor - Tax Division           |                           | \$2,826.63  |  | <a href="#">182ed19d32</a> |
| ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES | ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES | ST BERNARD CATHOLIC HIGH SCHOO 9100 FALMOUTH AVE PLAYA DEL REY CA 90293-8205 | SC13: Funds for Liquidation          |                           | \$3,000.00  | DQE HOLDINGS LLC                                       | <a href="#">e2c520e36b</a> |
| ROMAN CATHOLIC ARCHBISHOP OF SA          | ROMAN CATHOLIC ARCHBISHOP OF SA          |  | 76 : Other                           |                           | \$5,308.67  | WELLS FARGO BANK N A                                   | <a href="#">4197e8791d</a> |
| ROMAN CATHOLIC BISHOP OF OAKLAND         | ROMAN CATHOLIC BISHOP OF OAKLAND         | 2900 LAKESHORE AVENUE OAKLAND CA 94610                                       | SC08: Shares of Stocks (Rtrnd by PO) | COMMUNITY BANK OF THE BAY | \$2,968.05  | COMMUNITY BANK OF THE BAY                              | <a href="#">d1c75ddf02</a> |
| ROMANCE INC                              | ROMANCE INC                              | BRUCE CRAVEN GEN DELIVERY SAN PEDRO CA 90731-                                | 11 : Securities                      | SMITH INTERNATIONAL INC   | \$3,581.00  | SMITH INTERNATIONAL INC                                | <a href="#">31f610a463</a> |
| ROMAN CHECK                              | CHECK ROMAN                              | P O BOX 4445 SAN FRANCISCO CA 94101--  | 82 : Savings accts/crdt union shrs   |                           | \$92,248.99 | BANK OF AMERICA NT&SA BRANCH:0274-MARK ET GEARY OFFICE | <a href="#">234984a800</a> |
| ROMAN CLARA C                            | CLARA C ROMAN                            | 10701 WILSHIRE BLVD 906 LOS ANGELES CA 90024                                 | AC01: Checking Accounts              |                           | \$7,121.69  | TUCSON ELECTRIC POWER                                  | <a href="#">8e3fb22cd9</a> |

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| ROMAN DANET             | DANET ROMAN             | 1115 W 37TH PLACE APT 208<br>LOS ANGELES CA 90007                 | IN03: Proceeds Due<br>Beneficiaries        |  | \$59,122.72 | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">abcffe0269</a> |
| ROMAN DANIEL D          | DANIEL D ROMAN          | 14716 ERWIN VAN NUYS CA<br>91411                                  | IN03: Proceeds Due<br>Beneficiaries        |  | \$3,609.58  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">b947965855</a> |
| ROMAN DAVIDOV           | DAVIDOV ROMAN           | C/O ROMAN DAVIDOV 13615<br>VICTORY BLVD VAN NUYS CA<br>91401-0000 | MS17: Misc Intangible<br>Property          |  | \$5,015.00  | FIRST DATA<br>MERCHANT<br>SERVICES               | <a href="#">5a6d6d7a92</a> |
| ROMAN D G               | G D ROMAN               | 4631 TAM OSHANTER DR<br>WESTLAKE VILLAG CA 91362-                 | 61 : Credit balances                       |  | \$3,181.68  | CHARLES SCHWAB &<br>CO., INC.                    | <a href="#">02f872416a</a> |
| ROMAN D GARRY           | GARRY D ROMAN           | 1090 ACANTO PL LOS ANGELES<br>CA 90049-1604                       | SC01: Dividends                            |  | \$5,223.00  | CETUS HEALTHCARE<br>LP                           | <a href="#">d8ac1a5236</a> |
| ROMAN DOMINGO           | DOMINGO ROMAN           | 5411 ENNIE LAURIE BONITA CA<br>92002-                             | 85 : Vendor payments                       |  | \$3,699.99  | SAN DIEGO<br>HOSPITAL<br>ASSOCIATION             | <a href="#">a870de51ee</a> |
| ROMAN DR D              | DR D ROMAN              | 1250 LAVENTA #211 WESTLAKE<br>VILLAG CA 91361-                    | 79 : Refunds                               |  | \$5,733.18  | UNITED SERVICES<br>AUTOMOBILE ASS                | <a href="#">a48654a7bc</a> |
| ROMAN ELIZABETH         | ELIZABETH ROMAN         | 274 RECOGNITION LANE PERRIS<br>CA 92571                           | CT05: Other Court<br>Deposits              |  | \$8,692.71  | RIVERSIDE COUNTY<br>SUPERIOR COURT               | <a href="#">302745fda5</a> |
| ROMANELLI DARREN        | DARREN ROMANELLI        | 1973 1 2 HILLCREST RD LOS<br>ANGELES CA 90068                     | MS17: Misc Intangible<br>Property          |  | \$3,340.73  | PAYPAL   | <a href="#">3e4ef4af63</a> |
| ROMANELLI GIANNI        | GIANNI ROMANELLI        | RAMSAY 1945 APT 10 MARLIN<br>1428 CAP FED BUENOS AIRES            | AC01 - CHECKING<br>ACCOUNTS                |  | \$11,764.65 | CITIBANK NA                                      | <a href="#">cd8c94c1e4</a> |
| ROMANELLI HUGO<br>JORGE | HUGO JORGE<br>ROMANELLI | RAMSAY 1945 APT 10 MARLIN<br>1428 CAP FED BUENOS AIRES            | AC01 - CHECKING<br>ACCOUNTS                |  | \$11,764.65 | CITIBANK NA                                      | <a href="#">2eaa288aca</a> |
| ROMANENKO ARTUR O       | ARTUR O ROMANENKO       | 2636 JUDAH ST SAN FRANCISCO<br>CA 94122-1432                      | AC01: Checking<br>Accounts                 |  | \$2,965.00  | JPMORGAN CHASE<br>BANK N.A. (703)                | <a href="#">4d3f321174</a> |
| ROMANE RICHARD C        | RICHARD C ROMANE        | UNKNOWN UNKNOWN 0   | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,981.12  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">4da379762a</a> |

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| ROMAN ETHEL V            | ETHEL V ROMAN            | 14716 ERWIN VAN NUYS CA<br>91411                                      | IN03: Proceeds Due<br>Beneficiaries     |                               | \$3,609.58  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">bcfbdfcb94</a> |
| ROMAN FRANCES A          | FRANCES A ROMAN          | 4136 VERDUGO RD LOS<br>ANGELES CA 90065-3821                          | 08 : Mutual/Money<br>market funds       | VAN KAMPEN<br>ENTERPRISE<br>A | \$24,864.29 | AMERICAN CAPITAL<br>ENTERPRISE FU           | <a href="#">ebe66462e0</a> |
| ROMAN GEORGES            | GEORGES ROMAN            | 35 AVE JEAN BOUIN 94600<br>CHOISY-LE                                  | 61 : Credit balances                    |                               | \$9,268.83  | CHARLES SCHWAB &<br>CO., INC.               | <a href="#">87c348db26</a> |
| ROMAN GILBERT            | GILBERT ROMAN            | 1738 N CANYON DR APT 2 LOS<br>ANGELES CA 90028-                       | 56 : Checking<br>accounts, dmnd depsit  |                               | \$2,757.57  | UNION BANK OF<br>CALIFORNIA, N.A.           | <a href="#">4a4ba459b6</a> |
| ROMAN GILBERT            | GILBERT ROMAN            | SHAREHOLDER SERVICES 1321<br>RIDDER PARK DR SAN JOSE CA<br>95131-2306 | 11 : Securities                         | TERADYNE<br>INC               | \$3,054.37  | TERADYNE<br>INCORPORATED                    | <a href="#">400307725c</a> |
| ROMAN HERON L            | HERON L ROMAN            | 1630 W MCFADDEN AVE SANTA<br>ANA CA 92704-3362                        | AC01: Checking<br>Accounts              |                               | \$2,637.14  | BANK OF AMERICA -<br>PRE-PAID CARD          | <a href="#">dd16fd9380</a> |
| ROMANI ADELE             | ADELE ROMANI             | PO BOX 2928 EL GRANADA CA<br>94018-2928                               | IN01: Indiv Policy Ben<br>or Claim Paym |                               | \$3,180.15  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">cc005ce02b</a> |
| ROMANINI ANTHONY         | ANTHONY ROMANINI         | 300 W WARREN ST DUNMORE PA<br>18512-1933                              | AC02 - SAVINGS<br>ACCOUNTS              |                               | \$9,994.55  | WELLS FARGO BANK<br>NATIONAL<br>ASSOCIATION | <a href="#">40f666fd1f</a> |
| ROMANINI LIVING<br>TRUST | ROMANINI LIVING<br>TRUST | 5415 W HARMON AVE UNIT 2067<br>LAS VEGAS NV 89103-7021                | AC02 - SAVINGS<br>ACCOUNTS              |                               | \$9,994.55  | WELLS FARGO BANK<br>NATIONAL<br>ASSOCIATION | <a href="#">dbc82d76ed</a> |
| ROMAN ISMAEL             | ISMAEL ROMAN             | 1841 S GAFFEY ST APT 2 SAN<br>PEDRO CA 90731                          | IN03: Proceeds Due<br>Beneficiaries     |                               | \$18,267.32 | UNITED STATES LIFE<br>INSURANCE             | <a href="#">673c78da21</a> |
| ROMAN ISMAEL T           | ISMAEL T ROMAN           | 1317 W. 2ND ST. RIALTO CA<br>92376                                    | SC16: Mutual Funds                      | SCHWAB<br>CORE EQUITY<br>FUND | \$5,357.58  | CHARLES SCHWAB &<br>CO. INC.                | <a href="#">729932d486</a> |

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|-------------------|-------------------|---|--|-----------------------------------|-------------|--|----------------------------|
| ROMAN JOHN G      | JOHN G ROMAN      | 17052 E GRAGMONT ST COVINA<br>CA 91722                                  | IN03: Proceeds Due<br>Beneficiaries        |                                   | \$59,122.72 | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">b0449ac137</a> |
| ROMAN,JUANA       | JUANA ROMAN       | 640 S SUNSET AVE WEST<br>COVINA, CA 91790-2808                          | AU: Auditor - Tax<br>Division              |                                   | \$3,322.56  |  | <a href="#">bf5d96bb6b</a> |
| ROMAN JUAN E      | JUAN E ROMAN      | HONDURAS 4163 PB 1180<br>CAPITAL FEDERAL BUENOS<br>AIRES 00000          | AC01 - CHECKING<br>ACCOUNTS                |                                   | \$7,760.00  | CITIBANK NA                                      | <a href="#">07e99eeb1e</a> |
| ROMAN KENNETH     | KENNETH ROMAN     | 3000 SAND HILL ROAD BUILDING 3<br>SUITE 190 MENLO PARK CA<br>94025-0000 | SC01: Dividends                            |                                   | \$3,036.00  | HEWLETT PACKARD<br>COMPANY                       | <a href="#">acb7c81a13</a> |
| ROMAN KEVIN A     | KEVIN A ROMAN     | 2493 ROLL DR APT 21094 SAN<br>DIEGO CA 92154                            | CK15: Other<br>Outstanding Official<br>Cks |                                   | \$2,820.11  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">00ba9ae8c1</a> |
| ROMAN LINETTE     | LINETTE ROMAN     | 19 SILVER GREEN DR LAGUNA<br>NIGUEL CA 92677                            | MS11: Refunds Due                          |                                   | \$2,940.90  | GREEN DOT BANK                                   | <a href="#">cbcca9104d</a> |
| ROMAN LINO JR     | LINO ROMAN JR     | MORELOS 101 MALPASO<br>CALVILLO 20809 AGS 0                             | AC01: Checking<br>Accounts                 |                                   | \$7,766.35  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">2b3f04a175</a> |
| ROMAN LOURIAUNN N | LOURIAUNN N ROMAN | 3861 BOSTON DRIVE OXNARD<br>CA 93033-0000                               | SC08: Shares of<br>Stocks (Rtrnd by PO)    | SIERRA<br>BANCORPCAP              | \$14,405.40 | SIERRA BANCORP                                   | <a href="#">e12811bef8</a> |
| ROMAN LOURIAUNN N | LOURIAUNN N ROMAN | 0   | SC08: Shares of<br>Stocks (Rtrnd by PO)    | SIERRA<br>BANCORPCAP              | \$14,405.40 | SIERRA BANCORP                                   | <a href="#">76feb08ccf</a> |
| ROMAN LUIS DELEON | LUIS DELEON ROMAN | INISER 75 VRS AL SUR #206<br>CHINANDEGA CA                              | SC20: Credit Balances                      |                                   | \$3,010.58  | CHARLES SCHWAB &<br>CO. INC.                     | <a href="#">115449b51d</a> |
| ROMAN LUIS DELEON | LUIS DELEON ROMAN | INISER 75 VRS AL SUR #206<br>CHINANDEGA CA                              | SC08: Shares of<br>Stocks (Rtrnd by PO)    | WATSON<br>PHARMACEUT<br>ICALS INC | \$9,931.65  | CHARLES SCHWAB &<br>CO. INC.                     | <a href="#">bd9ea354cf</a> |
| ROMAN LUIS DELEON | LUIS DELEON ROMAN | INISER 75 VRS AL SUR #206<br>CHINANDEGA CA                              | SC08: Shares of<br>Stocks (Rtrnd by PO)    | HOME DEPOT<br>INC                 | \$16,822.03 | CHARLES SCHWAB &<br>CO. INC.                     | <a href="#">2de634b08b</a> |
| ROMAN LUZ         | LUZ ROMAN         | 8931 LA ENTRADA AVE APT A<br>WHITTIER CA 90605-1712                     | SC12: Underlying<br>Shares/Outstand Cer    | METLIFE INC                       | \$2,848.09  | METLIFE INC                                      | <a href="#">f341644703</a> |

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| ROMAN MARIA        | MARIA ROMAN        | C/O DISPUTED FUNDS 548 10TH ST PERRIS CA 92570             | TR04: Escrow Accounts                |                                   | \$3,000.00  | STEWART TITLE OF CALIF. INC.             | <a href="#">f1d2490b8e</a> |
| ROMAN MARTHA       | MARTHA ROMAN       | 13814 PORTOFINO ST FONTANA CA 92336                        | CT01: Escrow Funds                   |                                   | \$12,655.92 | SPORTSMAN ESCROW INC                     | <a href="#">2350d8e0c6</a> |
| ROMAN NATALIO      | NATALIO ROMAN      | 8426 GREENPOINT RIVERSIDE CA 92503                         | CT01: Escrow Funds                   |                                   | \$5,000.00  | DIAMOND QUALITY ESCROW INC.              | <a href="#">02b1dcf53e</a> |
| ROMAN NEIL         | NEIL ROMAN         | 2267 SNIPE CT SAN LEANDRO CA 94579                         | IN03: Proceeds Due Beneficiaries     |                                   | \$11,771.12 | LINCOLN NATIONAL LIFE                    | <a href="#">07cf72bfad</a> |
| ROMAN NETZAHVALC P | NETZAHVALC P ROMAN | 233 PAULIN AVE 6263 CALEXICO CA 92231-2615                 | 11 : Securities                      | PRINCIPAL FINANCIAL GROUP         | \$4,519.95  | PRINCIPAL FINANCIAL GROUP INC COMMON     | <a href="#">9770da64fc</a> |
| ROMAN NICHOLAS A   | NICHOLAS A ROMAN   | 1425 SANTA CLARA AVE CONCORD CA 94518-1032                 | SC16: Mutual Funds                   | PRINCIPAL SAM CONSERV GRTH PORT A | \$12,352.91 | J P MORGAN SECURITIES LLC                | <a href="#">a04ca08968</a> |
| ROMAN NOEMY        | NOEMY ROMAN        | 2267 SNIPE CT SAN LEANDRO CA 94579                         | IN03: Proceeds Due Beneficiaries     |                                   | \$11,771.12 | LINCOLN NATIONAL LIFE                    | <a href="#">3475e892b3</a> |
| ROMAN NOEMY        | NOEMY ROMAN        | 2267 SNIPE CT SAN LEANDRO CA 94579                         | IN03: Proceeds Due Beneficiaries     |                                   | \$11,771.12 | LINCOLN NATIONAL LIFE                    | <a href="#">c733282527</a> |
| ROMANO ANDRES      | ANDRES ROMANO      | 20401 SOLEDAD CANYON RD. SPACE 377 CANYON COUNTRY CA 91351 | MS05: Customer Overpayments          |                                   | \$3,092.68  | INPATIENT CONSULTANTS OF CALIFORNIA INC. | <a href="#">7f38d19a50</a> |
| ROMANO ANNE        | ANNE ROMANO        | 6838 URUBU ST CARLSBAD CA 92009-5942                       | AC02: Savings Accounts               |                                   | \$9,994.23  | BANK OF AMERICA - CALIFORNIA             | <a href="#">190a9068fd</a> |
| ROMANO ANNE        | ANNE ROMANO        | 346 N KINGS RD LOS ANGELES CA 90048                        | CK15: Other Outstanding Official Cks |                                   | \$3,710.67  | CHARLES SCHWAB & CO. INC.                | <a href="#">73d0ffcbea</a> |
| ROMANO BARBARA     | BARBARA ROMANO     | PO 13790 PALM DESERT CA 92255                              | SC08: Shares of Stocks (Rtrnd by PO) | ISHARES DJ SELECT DIV IND         | \$4,713.70  | CHARLES SCHWAB & CO. INC.                | <a href="#">a077be57a9</a> |
| ROMANO BRANKO      | BRANKO ROMANO      | 240 BURT ST 304 SANTA ROSA CA 95407                        | MS09: Credit Balance-Accts Rec       |                                   | \$4,021.00  | WESTERN DENTAL SERVICES INC              | <a href="#">89b9bd2ea8</a> |

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| ROMANO EMELIE       | EMELIE ROMANO       | 40 N CALIFORNIA ST STOCKTON<br>CA 95202-0000     | SC19: Dividend<br>Reinvestment Plan        | METLIFE INC                              | \$3,342.42 | METLIFE INC   | <a href="#">10117c4095</a> |
| ROMANOFF VAL I      | VAL I ROMANOFF      | PO BOX 448 MOSS BEACH CA<br>94038-0448           | IR02: IRA - Mutual<br>Funds                | AMERICAN FD<br>FUNDAMENTA<br>L INVSTRS A | \$2,986.34 | FUNDAMENTAL<br>INVESTORS-A                                  | <a href="#">45dd21efd7</a> |
| ROMANO FRANCESCO    | FRANCESCO ROMANO    | 4320 SEPULVEDA BLVD CULVER<br>CITY CA 90232      | MS05: Customer<br>Overpayments             |  | \$5,465.54 | EXPRESS SCRIPTS<br>INC                                      | <a href="#">f27d1f6d27</a> |
| ROMANO FRANK        | FRANK ROMANO        | 7051 JELICO AVE VAN NUYS CA<br>91406-3525        | 11 : Securities                            | BANK OF<br>AMERICA<br>CORP               | \$2,604.49 | BANK OF AMERICA<br>CORPORATION                              | <a href="#">9747b603ea</a> |
| ROMANOFSKI ALFRED A | ALFRED A ROMANOFSKI | APT 20 2165 E ROCHELLE AVE<br>LAS VEGAS NV 89119 | IN03 - DEATH<br>BENEFITS-BENEFICI<br>ARIES |  | \$6,781.92 | Prudential Insurance<br>Company                             | <a href="#">5675631ee8</a> |
| ROMANOFSKY ANN      | ANN ROMANOFSKY      | 303 FAIRWAY DR SO SAN<br>FRANCISCO CA 94080-3117 | SC12: Underlying<br>Shares/Outstand Cer    | TERADATA<br>CORPORATIO<br>N              | \$3,591.67 | TERADATA<br>CORPORATION                                     | <a href="#">bb1d8a3807</a> |
| ROMANOFSKY ANNA     | ANNA ROMANOFSKY     | 303 FAIRWAY DR S SAN<br>FRANCISCO CA 94080-      | 62 : Death benefits                        |  | \$3,896.24 | THE EQUITABLE   | <a href="#">b533699b43</a> |
| ROMANOFSKY WILLIAM  | WILLIAM ROMANOFSKY  | 303 FAIRWAY DR SO SAN<br>FRANCISCO CA 94080-3117 | SC12: Underlying<br>Shares/Outstand Cer    | TERADATA<br>CORPORATIO<br>N              | \$3,591.67 | TERADATA<br>CORPORATION                                     | <a href="#">7d2ac5e7d3</a> |
| ROMANO GIULIANA A   | GIULIANA A ROMANO   | 7051 JELICO AVE VAN NUYS CA<br>91406-3525        | 11 : Securities                            | BANK OF<br>AMERICA<br>CORP               | \$2,604.49 | BANK OF AMERICA<br>CORPORATION                              | <a href="#">a1e9ec771b</a> |
| ROMANO JOSEPH A     | JOSEPH A ROMANO     | 22602 MANALASTAS DR LAKE<br>FOREST CA 92630-5530 | IR01: IRA - Cash                           |  | \$2,895.08 | NATIONAL<br>FINANCIAL<br>SERVICES LLC                       | <a href="#">b95eea4182</a> |
| ROMANO JUAN A       | JUAN A ROMANO       | RETURNED MAIL 0                                  | 56 : Checking<br>accounts, dmnd deposit    |  | \$3,181.85 | BANK OF AMERICA<br>NT&SA<br>BRANCH:0168-CORO<br>NADO BRANCH | <a href="#">c3660515d5</a> |

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| ROMANO LOU         | LOU ROMANO         | 346 N KINGS RD LOS ANGELES CA 90048           | CK15: Other Outstanding Official Cks |           | \$3,710.67 | CHARLES SCHWAB & CO. INC.                                | <a href="#">87d0ff2723</a> |
| ROMANO LOUIS       | LOUIS ROMANO       | 6838 URUBU ST CARLSBAD CA 92009-5942          | AC02: Savings Accounts               |           | \$9,994.23 | BANK OF AMERICA - CALIFORNIA                             | <a href="#">8ecc398ee0</a> |
| ROMANO,LYDIA ET AL | LYDIA ROMANO ET AL | 9652 LUCERNE AVE CULVER CITY, CA 90232-3215   | AU: Auditor - Tax Division           |           | \$7,150.73 |  | <a href="#">ac3b72b95f</a> |
| ROMANO MARC V      | MARC V ROMANO      | 16460 OLIVE ST APT A HESPERIA CA 92345-9738   | AC02: Savings Accounts               |           | \$9,905.12 | U.S. BANK N.A.   | <a href="#">1d44b39f48</a> |
| ROMANO MARIE T     | MARIE T ROMANO     | 18434 1/2 FARJARDO ROWLAND HEIGHTS CA 91748-- | 71 : IRAs                            |           | \$2,798.24 | BANK OF AMERICA NT&SA BRANCH:0797-ROWLAND HEIGHTS BRANCH | <a href="#">d655d6160c</a> |
| ROMANO MICHELLE    | MICHELLE ROMANO    | 149 E SANTA ANITA AVE BURBANK CA 91502-1926   | 68 : Insurance claim checks          |           | \$9,324.49 | STATE OF WASHINGTON                                      | <a href="#">f934a1a941</a> |
| ROMANONI MAURO     | MAURO ROMANONI     | VIA TRIESTE 39 20051 LIMBIATE 0               | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC  | <a href="#">31b58e1ee2</a> |
| ROMANO PEDRO M     | PEDRO M ROMANO     | 6512 MOTZ ST. PARAMOUNT CA 90723              | AC03: Mature CD or Save Cert         |           | \$3,294.63 | WILSHIRE STATE BANK                                      | <a href="#">dea3e63a39</a> |
| ROMANO TONY A      | TONY A ROMANO      | PO BOX 404 NEWBURY PARK CA 91319-0404         | 82 : Savings accts/crdt union shrs   |           | \$5,528.73 | HOME SAVINGS OF AMERICA STUDIO CITY BRANCH               | <a href="#">f7e421ea24</a> |
| ROMANO TONY A      | TONY A ROMANO      | PO BOX 404 NEWBURY PARK CA 91319-0404         | 56 : Checking accounts, dmnd depsit  |           | \$6,425.66 | HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH                 | <a href="#">1a387d276d</a> |
| ROMANO TONY A      | TONY A ROMANO      | PO BOX 404 NEWBURY PARK CA 91319-0404         | 82 : Savings accts/crdt union shrs   |           | \$9,299.29 | HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH                 | <a href="#">8729fc6522</a> |

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|-------------------------|-------------------------|---|--------------------------------------|-----------------------|-------------|--|----------------------------|
| ROMANOTSKY ANN          | ANN ROMANOTSKY          | 303 FAIRWAY DRIVE SOUTH SAN FRANCIS CA 94080-3117       | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION  | \$2,810.87  | TERADATA CORPORATION                               | <a href="#">db9cfc51f9</a> |
| ROMANOV ANTON A         | ANTON A ROMANOV         | 2434 22ND AVE SAN FRANCISCO CA 94116-                   | 76 : Other                           |                       | \$4,454.19  | NATIONAL STEEL/CITIZENS S & L %FI %SSB             | <a href="#">89263a1deb</a> |
| ROMANOV DMITRI          | DMITRI ROMANOV          | 1037 2ND ST APT 11 LAFAYETTE CA 94549-3947              | AC02: Savings Accounts               |                       | \$2,826.19  | WELLS FARGO BANK NA                                | <a href="#">db966f0b5e</a> |
| ROMANOVITCH VLADIMIR    | VLADIMIR ROMANOVITCH    | 5805 LONGS PEAK PL SACRAMENTO CA 95842-2256             | 56 : Checking accounts, dmnd depsit  |                       | \$4,767.56  | CALIFORNIA FEDERAL BANK                            | <a href="#">2b73846f96</a> |
| ROMANOV MARTHA          | MARTHA ROMANOV          | 2434 22ND AVE SAN FRANCISCO CA 94116-                   | 76 : Other                           |                       | \$4,454.19  | NATIONAL STEEL/CITIZENS S & L %FI %SSB             | <a href="#">e64319fc52</a> |
| ROMANOV MICHAEL A       | MICHAEL A ROMANOV       | BOX 705 TECATE CA 91980--                               | 56 : Checking accounts, dmnd depsit  |                       | \$11,583.58 | BANK OF AMERICA N.A. BRANCH:0132-SEAL BEACH BRANCH | <a href="#">744256f255</a> |
| ROMANOV REAL ESTATE INC | ROMANOV REAL ESTATE INC | UNKNOWN UNKNOWN 0                                       | CK01: Cashier's Checks               |                       | \$3,500.00  | BANK OF AMERICA - CALIFORNIA-NORTH                 | <a href="#">19b1f677c5</a> |
| ROMANOVSKY JEREMY C     | JEREMY C ROMANOVSKY     | 18800 FLORIDA ST APT 166 HUNTINGTON BEACH CA 92648-6090 | AC01: Checking Accounts              |                       | \$16,496.23 | WELLS FARGO BANK NA                                | <a href="#">475f7d5b94</a> |
| ROMANOVSKY JEREMY C     | JEREMY C ROMANOVSKY     | 18800 FLORIDA ST APT 166 HUNTINGTON BEACH CA 92648-6090 | AC02: Savings Accounts               |                       | \$3,043.81  | WELLS FARGO BANK NA                                | <a href="#">7310bcfd5d</a> |
| ROMANO W J              | J W ROMANO              | 2143 E POPPY ST LONG BEACH CA 90805-3222                | SC12: Underlying Shares/Outstand Cer | NORTHROP GRUMMAN CORP | \$8,157.91  | NORTHROP GRUMMAN CORP                              | <a href="#">25fef146c8</a> |
| ROMANOWSKI FRANK F      | FRANK F ROMANOWSKI      | 1430 1 2 SILVER LAKE BLVD LOS ANGELES CA 90026-1346     | 56 : Checking accounts, dmnd depsit  |                       | \$34,455.60 | CITIBANK (WEST) FSB (CA)                           | <a href="#">2adbeed2b9</a> |
| ROMANOWSKI JEAN         | JEAN ROMANOWSKI         | 1315 W BEVERLY BLVD APT 723 MONTEBELLO CA 90640-4169    | AC01: Checking Accounts              |                       | \$8,086.82  | U.S. BANK N.A.                                     | <a href="#">e9254f6287</a> |

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| ROMAN PEREZ LINNELL          | PEREZ LINNELL ROMAN          | 9501 CEDROS AVE PANORAMA CITY CA 91402-0000                 | CK15: Other Outstanding Official Cks |                     | \$2,675.05  | SANTA BARBARA BANK & TRUST N A                     | <a href="#">170baa1664</a> |
| ROMAN PHILLIP                | PHILLIP ROMAN                |   | 76 : Other                           |                     | \$3,839.39  | UNION BANK   | <a href="#">b504667044</a> |
| ROMAN RANDY                  | RANDY ROMAN                  | 131 DOVERFIELD DR PLACENTIA CA 92870-3307                   | SC08: Shares of Stocks (Rtrnd by PO) | TE CONNECTIVITY LTD | \$2,595.16  | UBS FINANCIAL SERVICES INC                         | <a href="#">17f1026361</a> |
| ROMAN R CORP                 | ROMAN R CORP                 | 675 SILVERGATE AVE SAN DIEGO CA 92106-0000                  | 15 : Liquidating fund earnings       |                     | \$4,672.80  | SHELBOURNE II LIQUIDATING TRUST-HIGH EQUITY SER 86 | <a href="#">bb6bb33479</a> |
| ROMAN REED FOR ASSEMBLY 2014 | ROMAN REED FOR ASSEMBLY 2014 | 40480 MARCIA STREET FREMONT CA 94538                        | MS17: Misc Intangible Property       |                     | \$4,162.29  | PAYPAL   | <a href="#">fc11a7971a</a> |
| ROMAN RICHARD K              | RICHARD K ROMAN              | 0   | CK15: Other Outstanding Official Cks |                     | \$3,752.74  | BANK OF AMERICA - CALIFORNIA-NORTH                 | <a href="#">8e2c44a057</a> |
| ROMAN RICHARD K              | RICHARD K ROMAN              | PO BOX 1016 HAWTHORNE CA 90251                              | SC20: Credit Balances                |                     | \$3,097.18  | CHARLES SCHWAB & CO INC                            | <a href="#">44010024fc</a> |
| ROMAN RIGOBERTO              | RIGOBERTO ROMAN              |   | 56 : Checking accounts, dmnd depsit  |                     | \$4,563.03  | WELLS FARGO BANK, N.A.                             | <a href="#">5ee6c4e25f</a> |
| ROMAN RONNIE JAMES           | RONNIE JAMES ROMAN           | 7822 NEPTUNE DR HUNTINGTON BEACH CA 92648-5424              | TR03: Funds held in Fiduciary Cap.   |                     | \$2,722.26  | GIRARDOT V BAIL HOTLINE BAIL BONDS INC S F         | <a href="#">4d81346a96</a> |
| ROMAN ROSA M                 | ROSA M ROMAN                 | 10380 S MENDOCINO AVE SELMA CA 93662                        | CK01: Cashier's Checks               |                     | \$4,850.00  | BANK OF AMERICA - CALIFORNIA                       | <a href="#">08eb2a2cc1</a> |
| ROMAN RUTH E                 | RUTH E ROMAN                 | 1399 N MOUNTAIN VIEW AVE APT 4 SAN BERNARDINO CA 92405-4925 | IN04: Proceeds from Matured Policies |                     | \$3,556.24  | METROPOLITAN LIFE INSURANCE COMPANY                | <a href="#">673a67e94e</a> |
| ROMANS BEVERLY A             | BEVERLY A ROMANS             | UNKNOWN UNKNOWN 0   | CK01: Cashier's Checks               |                     | \$12,500.00 | BANK OF AMERICA - CALIFORNIA                       | <a href="#">01b1904c2b</a> |

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| ROMANSKI RUTH        | RUTH ROMANSKI        |  | SD02 - CONTENTS-OTHER SAFEKEEPING    |                               | \$6.94      | BOULDER CITY HOSPITAL INC          | <a href="#">5f8aa66e78</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 5614 LEWIS AVE LONG BEACH CA 90805-4745    | SC16: Mutual Funds                   | MFS MASS INVESTORS TRUST A    | \$5,840.47  | MFS FAMILY OF FUNDS                | <a href="#">01e9a82cff</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 5614 LEWIS AVE LONG BEACH CA 90805-4745    | SC19: Dividend Reinvestment Plan     | OCCIDENTAL PETROLEUM CORP NEW | \$35,074.40 | OCCIDENTAL PETROLEUM CORPORATION   | <a href="#">8e6c7fc615</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 0  | SC13: Funds for Liquidation          |                               | \$8,509.64  | WEC ENERGY GROUP INC               | <a href="#">7c0b09d8f0</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 0  | SC08: Shares of Stocks (Rtrnd by PO) | WEC ENERGY GROUP INC          | \$44,660.74 | WEC ENERGY GROUP INC               | <a href="#">01c6ac6cf2</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 5614 LEWIS AVE LONG BEACH CA 90805-4745    | SC16: Mutual Funds                   | MFS MASS INVESTORS TRUST A    | \$5,840.47  | MFS FAMILY OF FUNDS                | <a href="#">7724e25cc7</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 0  | SC01: Dividends                      |                               | \$3,896.43  | WEC ENERGY GROUP INC               | <a href="#">9fa976fa3b</a> |
| ROMAN STEPHANIE C    | STEPHANIE C ROMAN    | 5614 LEWIS AVE LONG BEACH CA 90805-4745    | SC12: Underlying Shares/Outstand Cer | OCCIDENTAL PETROLEUM CORP NEW | \$7,458.70  | OCCIDENTAL PETROLEUM CORPORATION   | <a href="#">275bff094f</a> |
| ROMAN STEPHEN J      | STEPHEN J ROMAN      | UNKNOWN UNKNOWN 0                          | CK01: Cashier's Checks               |                               | \$21,049.72 | BANK OF AMERICA - CALIFORNIA       | <a href="#">463dd4dd3d</a> |
| ROMAN TERESA         | TERESA ROMAN         | 4239 LENNOX BLVD APT B INGLEWOOD CA 90304- | 76 : Other                           |                               | \$3,920.00  | LUMBERMENS MUTUAL CASUALTY COMPANY | <a href="#">1b4385ccaf</a> |
| ROMANTIQUE PRODUCTIO | PRODUCTIO ROMANTIQUE | 28205 AGOURA ROAD AGOURA HILLS CA 91301-   | 85 : Vendor payments                 |                               | \$8,679.60  | ARISTA RECORDS, INC.               | <a href="#">49dc8227b5</a> |
| ROMANTIQUE PRODUCTIO | PRODUCTIO ROMANTIQUE | 28205 AGOURA ROAD AGOURA HILLS CA 91301-   | 85 : Vendor payments                 |                               | \$3,699.70  | ARISTA RECORDS, INC.               | <a href="#">d950bf8d3e</a> |

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| ROMANTIQUE PRODUCTIO       | PRODUCTIO ROMANTIQUE       | 28205 AGOURA ROAD AGOURA HILLS CA 91301-           | 85 : Vendor payments                 |               | \$19,518.21 | ARISTA RECORDS, INC.                                       | <a href="#">6c0a2b6db8</a> |
| ROMANTIQUE PRODUCTIONS INC | ROMANTIQUE PRODUCTIONS INC | 28205 AGOURA ROAD AGOURA HILLS CA 91301-           | 85 : Vendor payments                 |               | \$4,906.76  | ARISTA RECORDS, INC.                                       | <a href="#">108283f7b5</a> |
| ROMAN VICTORIA B           | VICTORIA B ROMAN           | 1672 QUEZON AVE QUEZON CITY 300                    | 56 : Checking accounts, dmnd deposit |               | \$6,290.82  | BANK OF AMERICA, N.A. BRANCH:0892-MISSI ON-SORENSEN BRANCH | <a href="#">95a22d7e7e</a> |
| ROMAN WALTER E             | WALTER E ROMAN             | 30640 SAN DIEGO DRIVE CATHEDRAL CITY CA 92234-5006 | 11 : Securities                      | STANLEY WORKS | \$2,707.02  | STANLEY WORKS  | <a href="#">ab26c8802e</a> |
| ROMANWHATTS FRED           | FRED ROMANWHATTS           | PO BOX 1116 LOMPOC CA 93438--                      | 56 : Checking accounts, dmnd deposit |               | \$14,497.54 | BANK OF AMERICA NT&SA BRANCH:0016-LOMP OC BRANCH           | <a href="#">e2907cebb9</a> |
| ROMAN YSIDRO R             | YSIDRO R ROMAN             | 3618 GRIFFIN AVE LOS ANGELES CA 90031-             | 68 : Insurance claim checks          |               | \$2,640.00  | FREMONT COMPENSATION INSURANCECOMPAN Y                     | <a href="#">fde8e74adf</a> |
| ROMANY VENTURE LLC         | ROMANY VENTURE LLC         | 6041 FAIRLAND DR OAKLAND CA 94611                  | CT01: Escrow Funds                   |               | \$3,500.00  | OLD REPUBLIC TITLE COMPANY                                 | <a href="#">c83c6bcc3d</a> |
| ROMA PERFUME & GIFTS       | ROMA PERFUME & GIFTS       | ENCINO CA 91416-0000                               | MS08: Accounts Payable               |               | \$7,193.93  | FIRST DATA MERCHANT SERVICES GENERAL LED                   | <a href="#">8119cc018a</a> |
| RO MARIA T                 | MARIA T RO                 | 1620 26TH ST STE 400 SANTA MONICA CA 90404-4063    | 09 : Mutual/Money fund earnings      |               | \$3,913.80  | KEMPER U S MORTGAGE FUND-B                                 | <a href="#">fe6724f8b5</a> |
| ROMARIN LP                 | ROMARIN LP                 | 347 CORTE MADERA TOWN CTR CORTE MADERA CA 94925-   | 79 : Refunds                         |               | \$3,768.33  | PACIFIC GAS & ELECTRIC COMPANYMASTER                       | <a href="#">8636e08730</a> |
| ROMARIONI FEDERICO F       | FEDERICO F ROMARIONI       | POLO AND HUNT CLUB LIMA                            | 83 : Time deposits, CD accounts      |               | \$5,200.69  | CITIBANK FSB (FL)  | <a href="#">b3785771af</a> |

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| ROMAS JASIUKONIS<br>DECD EST OF | ROMAS JASIUKONIS<br>DECD EST OF | 8445 MELVIN AVE NORTHRIDGE,<br>CA 91324             | AU: Auditor - Tax<br>Division          |   | \$2,959.79  |   | <a href="#">285b5e855e</a> |
| ROMAS MARIA                     | MARIA ROMAS                     | 719 S OXNARD BLVD OXNARD<br>CA 93030-               | 68 : Insurance claim<br>checks         |   | \$3,400.00  | FREMONT<br>COMPENSATION<br>INSURANCE FUND                         | <a href="#">b6fbd319a0</a> |
| ROMA SONIA                      | SONIA ROMA                      | 220 SAN VINCENTE SANTA<br>MONICA CA                 | 76 : Other                             |   | \$5,000.00  | ILLINOIS STATE OF   | <a href="#">498354e255</a> |
| ROMA TAMARAH                    | TAMARAH ROMA                    |   | 87 : Drafts                            |   | \$14,892.92 | CITIZENS BUSINESS<br>BANK   | <a href="#">67a5b02c52</a> |
| ROMA TRASTEVERE,<br>INC.        | ROMA TRASTEVERE<br>INC.         | PATHE COMMUNICATIONS CORP.<br>LOS ANGELES CA 90048- | 60 : Court settlements                 |   | \$3,665.93  | FIREMAN'S FUND<br>INSURANCE COMPA                                 | <a href="#">8414b0f491</a> |
| ROMAULDEZ ALBERTO               | ALBERTO ROMAULDEZ               | 902 BEACPARK BLVD #144<br>FOSTER CITY 94404-3224    | 11 : Securities                        | Multiple                                | \$5,737.40  | E G & G INC   | <a href="#">f2d5e4098a</a> |
| ROMAYA NIBRAS                   | NIBRAS ROMAYA                   | 1707 MERLYN CT EL CAJON CA<br>92019-4120            | CT01: Escrow Funds                     |   | \$5,000.00  | THE ESCROW<br>GROUP INC.  | <a href="#">d55947d3ad</a> |
| ROMAYA TANYA                    | TANYA ROMAYA                    | 4404 TEXAS ST SAN DIEGO CA<br>92116-2928            | 10 : Shares<br>exchanged for shares    | COMMUNITY<br>FIRST<br>BANKSHARES<br>INC | \$14,999.25 | COMMUNITY FIRST<br>BANKSHARES INC.                                | <a href="#">b943af9acd</a> |
| ROMAYA ZAHIR                    | ZAHIR ROMAYA                    | 4404 TEXAS ST SAN DIEGO CA<br>92116-2928            | 10 : Shares<br>exchanged for shares    | COMMUNITY<br>FIRST<br>BANKSHARES<br>INC | \$14,999.25 | COMMUNITY FIRST<br>BANKSHARES INC.                                | <a href="#">7bc0469191</a> |
| ROMAY MARIA                     | MARIA ROMAY                     | 1424 LUGUNA ST SANTA<br>BARBARA CA 93101--          | 56 : Checking<br>accounts, dmnd depsit |   | \$6,232.74  | BANK OF AMERICA<br>NT&SA<br>BRANCH:0214-SANTA<br>BARBARA MAIN OFC | <a href="#">3f959216e7</a> |
| ROMAYOR<br>ALEXANDREA           | ALEXANDREA<br>ROMAYOR           | 85 N BUENA VISTA AVE SAN<br>JOSE CA 95126           | AC01: Checking<br>Accounts             |   | \$5,874.50  | COMERICA BANK   | <a href="#">d3825e4910</a> |
| ROMAYOR<br>ALEXANDREA           | ALEXANDREA<br>ROMAYOR           | 85 N BUENA VISTA AVE SAN<br>JOSE CA 95126           | AC01: Checking<br>Accounts             |   | \$4,885.01  | COMERICA BANK   | <a href="#">b0dd71186a</a> |

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|------------------|------------------|---|--------------------------------------|---------------------------------------|-------------|---|----------------------------|
| ROMAYOR JESSICA  | JESSICA ROMAYOR  | 85 N BUENA VISTA AVE SAN JOSE CA 95126            | AC01: Checking Accounts              |                                       | \$5,874.50  | COMERICA BANK                           | <a href="#">e49685c18e</a> |
| ROMAYOR JESSICA  | JESSICA ROMAYOR  | 85 N BUENA VISTA AVE SAN JOSE CA 95126            | AC01: Checking Accounts              |                                       | \$4,885.01  | COMERICA BANK                           | <a href="#">78f97e9242</a> |
| ROMBACH GEORGE F | GEORGE F ROMBACH | 4299 MACARTHUR BLVD 100 NEWPORT BEACH CA 92660    | SC16: Mutual Funds                   | FIDELITY SELECT NATURAL GAS PORTFOLIO | \$6,947.61  | NATIONAL FINANCIAL SERVICES             | <a href="#">d4ad283e12</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | AC01: Checking Accounts              |                                       | \$4,922.25  | PNC BANK NATIONAL ASSOCIATION           | <a href="#">933e5ec84c</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | MI02: Royalties                      |                                       | \$14,832.85 | FIRST NATIONAL BANK                     | <a href="#">4714fd9062</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | SC12: Underlying Shares/Outstand Cer | NUVEEN CALIF DIV ADV MUN FD           | \$17,936.78 | NUVEEN CA QUALITY MUNICIPAL INCOME FUND | <a href="#">9b423eab0d</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | MI02: Royalties                      |                                       | \$44,078.91 | FIRST NATIONAL BANK                     | <a href="#">10920ff4b4</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | IR01: IRA - Cash                     |                                       | \$6,135.19  | WR ADVISORS CORE INVESTMENT A           | <a href="#">b995e289d5</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | IR01: IRA - Cash                     |                                       | \$2,778.20  | WR ADVISORS SCIENCE AND TECHNOLOGY A    | <a href="#">b6da20f8ed</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | AC02: Savings Accounts               |                                       | \$21,593.96 | PNC BANK NATIONAL ASSOCIATION           | <a href="#">0f682f1ce9</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | MI02: Royalties                      |                                       | \$32,298.02 | FIRST NATIONAL BANK                     | <a href="#">98d81ea4a8</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | SC10: Unexchanged Stock of Succ Corp | MOTOROLA SOLUTIONS INC                | \$31,439.78 | MOTOROLA SOLUTIONS INC                  | <a href="#">c379085bf7</a> |
| ROMBACH MYRNA H  | MYRNA H ROMBACH  | 1533 HOLLINGSWORTH DR MOUNTAIN VIEW CA 94040-2948 | SC13: Funds for Liquidation          |                                       | \$6,151.46  | ALPHA NATURAL RESOURCES INC             | <a href="#">18d5051db5</a> |

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|-----------------------|-----------------------|--|--------------------------------------|----------|--------------|---|----------------------------|
| ROMBAKIS JOANNA       | JOANNA ROMBAKIS       | 4716 W 106TH PL OAK LAWN IL 60453                                | IN03: Proceeds Due Beneficiaries     |          | \$151,656.10 | VOYA INSURANCE & ANNUITY CO.              | <a href="#">8987d342ab</a> |
| ROMBAKIS JOANNE       | JOANNE ROMBAKIS       | 1550 CALIFORNIA ST SAN FRANCISCO CA 94109-                       | 11 : Securities                      | Multiple | \$8,440.10   | UNICOM/COMMONW EALTH EDISON               | <a href="#">c04c7ec2ef</a> |
| ROMBALL BRENDA J MISS | ROMBALL BRENDA J MISS | C O STRINGFIELD 249 E OCEAN BLVD NO 704 LONG BEACH CA 90802-4849 | SC12: Underlying Shares/Outstand Cer | Multiple | \$5,251.32   | COMPUTER SCIENCES CORPORATION             | <a href="#">e942cba638</a> |
| ROMBALL BRENDA J MISS | ROMBALL BRENDA J MISS | C O STRINGFIELD 249 E OCEAN BLVD NO 704 LONG BEACH CA 90802-4849 | SC12: Underlying Shares/Outstand Cer | Multiple | \$7,876.94   | COMPUTER SCIENCES CORPORATION             | <a href="#">2dad7e5850</a> |
| ROMBAUT DIDIER        | DIDIER ROMBAUT        | 5851 CAHALAN AVENUE SAN JOSE CA 95123-2904                       | SC20: Credit Balances                |          | \$7,780.50   | MORGAN STANLEY & CO.                      | <a href="#">ca0addd227</a> |
| ROMBERGER GERTRUDE E  | GERTRUDE E ROMBERGER  |  | 82 : Savings accts/crdt union shrs   |          | \$2,670.32   | CALIFORNIA STATE EMPLOYEES CREDIT UNION 2 | <a href="#">6f8e1ecde7</a> |
| ROMBIK LLC            | ROMBIK LLC            | 24 SACRAMENTO CA 95841   | UT03: Refunds or Rebates             |          | \$5,811.23   | CALIFORNIA-AMERIC AN WATER CO.            | <a href="#">a4af8c0c18</a> |
| ROMDHANE SLIM BEN     | SLIM BEN ROMDHANE     | 19 31 YEE WO STREET LOK SING CENTRE CAUSEWAY BAY 14F/B3 00000    | AC01 - CHECKING ACCOUNTS             |          | \$17,374.91  | CITIBANK NA                               | <a href="#">a8bf1170ee</a> |
| ROME ALICE S MRS      | ROME ALICE S MRS      | 5450 VESPER AVE APT B-412 SHERMAN OAKS CA 91411-4252             | AC01: Checking Accounts              |          | \$8,762.95   | PNC BANK NATIONAL ASSOCIATION             | <a href="#">e0e215175b</a> |
| ROME DAVID            | DAVID ROME            | 516 N LINDEN DR BEVERLY HILLS CA 90210-3222                      | 15 : Liquidating fund earnings       |          | \$16,551.39  | MAYER LA JOLLA LTD (00322)                | <a href="#">59bb089caa</a> |
| ROME ELECTRIC CORP    | ROME ELECTRIC CORP    | PO BOX 26 FERNDALE CA 95536                                      | MS15: Dissolution or Liquidation     |          | \$3,900.56   | CREDIT GENERAL INSURANCE COMPANY          | <a href="#">fb04aac80b</a> |
| ROME GIDEON           | GIDEON ROME           | 14475 VENTURA BLVD SHERMAN OAKS CA 91423-2663                    | AC01: Checking Accounts              |          | \$3,282.98   | U.S. BANK N.A.                            | <a href="#">b83d0b36b8</a> |
| ROME HELEN J          | HELEN J ROME          | BLDG B 1082 CABRILLO PARK DR SANTA ANA CA 92701-4458             | IN04: Proceeds from Matured Policies |          | \$3,170.65   | METROPOLITAN LIFE INSURANCE COMPANY       | <a href="#">b9fd60ca1f</a> |

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| ROME HELEN J                 | HELEN J ROME                 | SANTA ANA CA 92701-4458<br>SANTA ANA CA 92701-0000                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                      | \$2,553.49  | METLIFE INC                               | <a href="#">d8d59a3973</a> |
| ROME HELEN J                 | HELEN J ROME                 | 3715 SAN RAFAEL WAY<br>RIVERSIDE CA 92504-3945                     | IN04: Proceeds from<br>Matured Policies |                                  | \$2,799.81  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">adad93e3b5</a> |
| ROMEIKE EVELYN               | EVELYN ROMEIKE               | 276 SAINT JOSEPH AVE LONG<br>BEACH CA 90803                        | SC16: Mutual Funds                      | Multiple                         | \$3,668.88  | PRIMERICA                                 | <a href="#">59f3fa82a5</a> |
| ROMEI MARTA S                | MARTA S ROMEI                | AVDA PIEDRA BUENA 738 RADA<br>TILLY CHUBUT CHUBUT 9001             | AC01 - CHECKING<br>ACCOUNTS             |                                  | \$11,955.71 | CITIBANK NA                               | <a href="#">c8c082df00</a> |
| ROMEIRO JANDIRA M            | JANDIRA M ROMEIRO            |  | 82 : Savings accts/crdt<br>union shrs   |                                  | \$2,818.97  | UNION BANK                                | <a href="#">f7209a2a22</a> |
| ROME JANICE K                | JANICE K ROME                | 229 TAVISTOCK AVE LOS<br>ANGELES CA 90049-3228                     | SC12: Underlying<br>Shares/Outstand Cer | ADVANCED<br>MICRO<br>DEVICES INC | \$5,514.89  | ADVANCED MICRO<br>DEVICES INC             | <a href="#">65a77c28ee</a> |
| ROME JANICE K                | JANICE K ROME                | 229 TAVISTOCK AVE LOS<br>ANGELES CA 90049-3228                     | SC12: Underlying<br>Shares/Outstand Cer | ADVANCED<br>MICRO<br>DEVICES INC | \$5,514.89  | ADVANCED MICRO<br>DEVICES INC             | <a href="#">c733d3ee26</a> |
| ROME JASON L                 | JASON L ROME                 | 229 TAVISTOCK AVE LOS<br>ANGELES CA 90049-3228                     | SC12: Underlying<br>Shares/Outstand Cer | ADVANCED<br>MICRO<br>DEVICES INC | \$5,514.89  | ADVANCED MICRO<br>DEVICES INC             | <a href="#">c3fc31d9ee</a> |
| ROME JASON L                 | JASON L ROME                 | 229 TAVISTOCK AVE LOS<br>ANGELES CA 90049-3228                     | SC12: Underlying<br>Shares/Outstand Cer | ADVANCED<br>MICRO<br>DEVICES INC | \$5,514.89  | ADVANCED MICRO<br>DEVICES INC             | <a href="#">9e96c082b3</a> |
| ROME JT TEN ARNOLD I         | ROME JT TEN ARNOLD I         | 0  | SC16: Mutual Funds                      | MARYLAND<br>TAX-FREE<br>BOND     | \$55,689.26 | T. ROWE PRICE<br>SERVICES INC.            | <a href="#">482efb929f</a> |
| ROMELLO THOMAS<br>EPHRON ADM | ROMELLO THOMAS<br>EPHRON ADM | CUTMA JEWELL JOHNSON CUST<br>122 DEANS CT VALLEJO CA<br>94591-6824 | AC02: Savings<br>Accounts               |                                  | \$6,577.55  | FIRST BANK                                | <a href="#">816499daa5</a> |
| ROMELSBACHER RUTH<br>L       | RUTH L<br>ROMELSBACHER       | 513 AVENUE F REDONDO BEACH<br>CA 90277                             | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$2,679.05  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">6e87364d0f</a> |

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| ROMELSBACHER<br>WILLIAM W                      | WILLIAM W<br>ROMELSBACHER                      | 513 AVENUE F REDONDO BEACH<br>CA 90277               | IN03: Proceeds Due<br>Beneficiaries     |                                | \$2,679.05  | PRUDENTIAL<br>INSURANCE<br>COMPANY    | <a href="#">508ce4db00</a> |
| ROME MANUEL                                    | MANUEL ROME                                    | 465 GYPSY LN APT 111<br>YOUNGSTOWN OH 44504-1341     | AC01: Checking<br>Accounts              |                                | \$8,762.95  | PNC BANK NATIONAL<br>ASSOCIATION      | <a href="#">57fdc009a7</a> |
| ROMEN SUSAN C                                  | SUSAN C ROMEN                                  | 82 SAN MIGUEL AVE<br>BROADMOOR VLG CA 94015          | IN05: Premium Refund                    |                                | \$3,673.24  | HARTFORD FIRE<br>INSURANCE<br>COMPANY | <a href="#">8283392c45</a> |
| ROMEO & DOLORES<br>MARROQUIN<br>REVOCABLE FAMI | ROMEO & DOLORES<br>MARROQUIN<br>REVOCABLE FAMI | 348 N SANTA INES ST LOS<br>BANOS CA 93635-3219       | SC12: Underlying<br>Shares/Outstand Cer | SEMPRA<br>ENERGY               | \$73,889.29 | SEMPRA ENERGY<br>INC                  | <a href="#">ac38814e3a</a> |
| ROMEO & DOLORES<br>MARROQUIN<br>REVOCABLE FAMI | ROMEO & DOLORES<br>MARROQUIN<br>REVOCABLE FAMI | 348 N SANTA INES ST LOS<br>BANOS CA 93635-3219       | SC19: Dividend<br>Reinvestment Plan     | SEMPRA<br>ENERGY               | \$22,382.99 | SEMPRA ENERGY<br>INC                  | <a href="#">3cb713ac47</a> |
| ROMEO HECTOR E                                 | HECTOR E ROMEO                                 | 11942 OLD RIVER SCHOOL RO<br>DOWNEY CA 90242-2159    | AC02: Savings<br>Accounts               |                                | \$2,536.92  | FDIC-10015-WAMU                       | <a href="#">d6e45242ef</a> |
| ROMEO HERRERA                                  | HERRERA ROMEO                                  | 1528 WEST ADAMS BLVD LOS<br>ANGELES, CA 90007        | TT: TTC - Tax Sales                     |                                | \$25,000.00 |                                       | <a href="#">3fca6d3557</a> |
| ROMEO IRA 7/29/05<br>WILLIAM                   | ROMEO IRA 7/29/05<br>WILLIAM                   | 3924 DIXIE CANYON AVE<br>SHERMAN OAKS CA 91423-4830  | SC08: Shares of<br>Stocks (Rtrnd by PO) | Multiple                       | \$2,527.17  | LIBERTY GLOBAL<br>PLC                 | <a href="#">6df885dd1e</a> |
| ROMEO JAMES V                                  | JAMES V ROMEO                                  | BOX 67-91 NAF ATSUGI JAPAN<br>FPO AP CA 98767-0000   | 08 : Mutual/Money<br>market funds       | OPPENHEIME<br>R EQUITY FD<br>A | \$4,794.42  | OPPENHIEMERFUND<br>S SERVICES         | <a href="#">e500c18089</a> |
| ROMEO JUAN C                                   | JUAN C ROMEO                                   | 20 DE SEPTIEMBRE MAR DEL<br>PLATA 7                  | 82 : Savings accts/crdt<br>union shrs   |                                | \$10,926.97 | CITIBANK (WEST)<br>FSB (CA)           | <a href="#">fb39edcbc2</a> |
| ROMEO KATSUKO                                  | KATSUKO ROMEO                                  | BOX 67-91 NAF ATSUGI JAPAN<br>FPO AP CA 98767-0000   | 08 : Mutual/Money<br>market funds       | OPPENHEIME<br>R EQUITY FD<br>A | \$4,794.42  | OPPENHIEMERFUND<br>S SERVICES         | <a href="#">bed9d40d6b</a> |
| ROMEO LUCILLE                                  | LUCILLE ROMEO                                  | 0995 ALCOSTA BLVD APT 213<br>SAN RAMON CA 94583-0000 | 11 : Securities                         | METLIFE INC                    | \$2,843.11  | METLIFE INC<br>COMMON (CA)            | <a href="#">439698f1f0</a> |
| ROMEO RONES                                    | RONES ROMEO                                    | 1436 BOBO CT PITTSBURG CA<br>94565-                  | 85 : Vendor payments                    |                                | \$3,743.07  | CHEVRONTEXACO<br>CORPORATION          | <a href="#">daa99eec15</a> |

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| ROMEO YOUNG       | YOUNG ROMEO       | 1206 EL CAMINO REAL SAN BRUNO CA 94066                          | MS01: Wages, Payroll, Salary     |                                 | \$16,398.45 | AT&T SERVICES INC                                 | <a href="#">cc6ef3e33e</a> |
| ROMERA            | ROMERA            | 40736 ALONDER DR MURRIETO CA 92562                              | IN03: Proceeds Due Beneficiaries |                                 | \$9,315.76  | INDEPENDENT ORDER OF FORESTERS THE                | <a href="#">080338c956</a> |
| ROMERA BLESILDA   | BLESILDA ROMERA   | ATTN BLESILDA ROMERO 625A LINCOLN AVE ALAMEDA NAB CA 94501-3323 | 10 : Shares exchanged for shares | WELLS FARGO & CO                | \$2,896.10  | WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF | <a href="#">c7f17a416b</a> |
| ROMER FRANCISCO C | FRANCISCO C ROMER | UNKNOWN UNKNOWN CA 0  | CK01: Cashier's Checks           |                                 | \$3,258.00  | HSBC FINANCE CORPORATION (HOLDER 10)              | <a href="#">6ab43c17d0</a> |
| ROMERI ROBERT     | ROBERT ROMERI     | 1619 10TH STREET SAN PEDRO CA 90732-3703                        | 08 : Mutual/Money market funds   | MORGAN STANLEY HIGH YIELD SEC I | \$2,566.64  | HIGH YIELD SECURITIES D                           | <a href="#">8a5a6e49fd</a> |
| ROMERO A          | A ROMERO          | 6341 RUGBY AVE A HUNTINGTON PARK CA 90255                       | MS14: Pension and Profit Sharing |                                 | \$3,093.46  | UNION BANK OF CALIFORNIA N.A.                     | <a href="#">95183c414a</a> |
| ROMERO A          | A ROMERO          | 6323 MALABAR ST HUNTINGTON PARK CA 90255                        | MS14: Pension and Profit Sharing |                                 | \$3,292.49  | U.S. BANK - PARS                                  | <a href="#">8105406ab4</a> |
| ROMERO A          | A ROMERO          | 968 W 88TH STREET LOS ANGELES CA 90044                          | MS14: Pension and Profit Sharing |                                 | \$6,125.50  | U.S. BANK - PARS                                  | <a href="#">2245a76a8a</a> |
| ROMERO AARON L    | AARON L ROMERO    | 1616 GARNET AVE PMB 507 SAN DIEGO CA 92109-                     | 61 : Credit balances             |                                 | \$2,811.47  | DIRECT MERCHANTS CREDIT CARD BANK, N.A.           | <a href="#">a7fa45ce3c</a> |
| ROMERO ADELA      | ADELA ROMERO      | 4309 W ADAMS BLVD LOS ANGELES CA 90018-2236                     | AC01: Checking Accounts          |                                 | \$3,090.25  | BANK OF AMERICA - CALIFORNIA                      | <a href="#">fa688a6c26</a> |
| ROMERO AL         | AL ROMERO         | 10549 GOTHIC AVE GRANADA HILLS CA 91344                         | MS14: Pension and Profit Sharing |                                 | \$5,540.63  | U.S. BANK - PARS                                  | <a href="#">d12d9bd443</a> |
| ROMERO ALBERT     | ALBERT ROMERO     | 412 FLAGG AVENUE SAN JOSE CA 95128                              | CK01: Cashier's Checks           |                                 | \$2,879.88  | WELLS FARGO BANK NA APECS 1                       | <a href="#">deafa9e137</a> |

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| ROMERO ALBERT ANDREW | ALBERT ANDREW ROMERO | 24023 PALOMINO DR DIAMOND BAR CA 91765                         | CK01: Cashier's Checks               |             | \$10,525.21 | BANK OF AMERICA - CALIFORNIA          | <a href="#">42eb49c631</a> |
| ROMERO ALBERT R      | ALBERT R ROMERO      | 1013 E RENTON ST CARSON CA 90745-0000                          | 82 : Savings accts/crdt union shrs   |             | \$3,538.30  | BANK OF AMERICA - CALIFORNIA-S        | <a href="#">750a57d535</a> |
| ROMERO ALDEMARO      | ALDEMARO ROMERO      | C/O DOROTHY KARLSTEIN 156 S SMALL DRIVE BEVERLY HILLS CA 90211 | MS09: Credit Balance-Accts Rec       |             | \$3,039.07  | EMI MUSIC PUBLISHING NA               | <a href="#">5867916f2b</a> |
| ROMERO ALDO          | ALDO ROMERO          | 6636 CORONA AVE APT A BELL CA 90201-                           | 82 : Savings accts/crdt union shrs   |             | \$6,682.22  | FIRST INTERSTATE BANK OF CALIFORNIA   | <a href="#">3f71dba11c</a> |
| ROMERO ALEJANDRO     | ALEJANDRO ROMERO     | 2448 GRAND AVE HUNTINGTON PARK CA 90255                        | AC01: Checking Accounts              |             | \$3,236.13  | FDIC-10015-WAMU                       | <a href="#">87c90486fb</a> |
| ROMERO ALEX S        | ALEX S ROMERO        | 15243 RAYEN ST APT D103 SEPULVEDA CA 91343                     | AC01: Checking Accounts              |             | \$2,707.83  | BANK OF AMERICA - CALIFORNIA          | <a href="#">0fb00b3c23</a> |
| ROMERO ALFONSO       | ALFONSO ROMERO       | 1139 OHIO AVE APT 4 LONG BEACH CA 90804-3642                   | MS05: Customer Overpayments          |             | \$4,484.83  | HSBC FINANCE CORPORATION              | <a href="#">2140fac56d</a> |
| ROMERO ALFONSO J     | ALFONSO J ROMERO     | 760 BAIR ISLAND RD 102 REDWOOD CITY CA 94063-5513              | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,412.58  | METLIFE INC                           | <a href="#">e02b40ff9a</a> |
| ROMERO ALICIA        | ALICIA ROMERO        | 11454 MINES BLVD WHITTIER CA 90606-2343                        | IN02: Group Policy Benefits or Claim |             | \$6,733.67  | JHUSA                                 | <a href="#">28af790457</a> |
| ROMERO ALICIA M      | ALICIA M ROMERO      | ACCT 3781 601 BATH STREET SANTA BARBARA CA 93101               | CK01: Cashier's Checks               |             | \$6,588.74  | MUFG UNION BANK N.A.                  | <a href="#">df1000d15a</a> |
| ROMERO ALVARO        | ALVARO ROMERO        | 15445 ECTOR ST LA PUENTE CA 91744                              | MS12: Unredeemed Gift Certificates   |             | \$2,705.75  | H & R BLOCK BANK                      | <a href="#">e2d6622306</a> |
| ROMERO AMELIA        | AMELIA ROMERO        | 1220 TREE LINE DR APT 2092 LAS VEGAS NV 89142-0688             | AC01 - CHECKING ACCOUNTS             |             | \$6,454.39  | WELLS FARGO BANK NATIONAL ASSOCIATION | <a href="#">a6b4952a13</a> |
| ROMERO ANA D         | ANA D ROMERO         | PO BOX 368 WATSONVILLE CA 95077                                | AC01: Checking Accounts              |             | \$4,873.35  | CUSTOMERS BANK                        | <a href="#">e74652ef4f</a> |

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| ROMERO ANA L             | ANA L ROMERO             | 17413 KINGSBURY ST GRANADA HILLS CA 91344                     | MS16: Misc Outstanding Checks        |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">f7dd8d42d3</a> |
| ROMERO ANA MARIA         | ANA MARIA ROMERO         | UNKNOWN 0   | CK01: Cashier's Checks               |  | \$48,753.78 | MUFG UNION BANK N.A.                     | <a href="#">33610536ee</a> |
| ROMERO ANA MARIA         | ANA MARIA ROMERO         | UNKNOWN 0   | CK01: Cashier's Checks               |  | \$48,753.78 | MUFG UNION BANK N.A.                     | <a href="#">5f317b740d</a> |
| ROMERO ANDREA            | ANDREA ROMERO            | 0   | CK01: Cashier's Checks               |  | \$3,047.00  | WELLS FARGO BANK NA APECS 111            | <a href="#">37b015a22e</a> |
| ROMERO ANDREA            | ANDREA ROMERO            | 1507 W. 154 ST. COMPTON CA 90220                              | IN07: Other Amounts Due Under Policy |  | \$79,640.71 | LIFE INSURANCE COMPANY OF NORTH AMERICA  | <a href="#">65b4fda222</a> |
| ROMERO ANDRES JR         | ANDRES ROMERO JR         | 2457 E 7TH ST LOS ANGELES CA 90023-1328                       | AC01: Checking Accounts              |  | \$8,554.67  | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">2b4f496712</a> |
| ROMERO ANDRIA            | ANDRIA ROMERO            | 13450 VENTURA BLVD VAN NUYS CA 91423-3828                     | IN04: Proceeds from Matured Policies |  | \$6,209.77  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">4a4cdb6ed4</a> |
| ROMERO ANGEL             | ANGEL ROMERO             | PO BOX 772 OXNARD CA 93032-0772                               | AC03: Mature CD or Save Cert         |  | \$4,119.35  | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">973bc40f28</a> |
| ROMERO ANGEL L ESTATE OF | ROMERO ANGEL L ESTATE OF | PO BOX 568 NORWALK CA 90651-0568                              | IN04: Proceeds from Matured Policies |  | \$7,851.26  | FORETHOUGHT LIFE INSURANCE COMPANY       | <a href="#">5a2d693d7d</a> |
| ROMERO ANNA M            | ANNA M ROMERO            | 3636 DEL SOL BLVD APT E SAN DIEGO CA 92154-3556               | AC01: Checking Accounts              |  | \$44,482.00 | WELLS FARGO BANK NA                      | <a href="#">2c534207e2</a> |
| ROMERO ANTHONY           | ANTHONY ROMERO           | PO BOX 873 ALHAMBRA CA 91802                                  | IN01: Indiv Policy Ben or Claim Paym |  | \$4,656.11  | ARROWHEAD GENERAL INSURANCE AGENCY INC.  | <a href="#">b21089218b</a> |
| ROMERO AURORA            | AURORA ROMERO            | 5 AV 11 04 ZONA 3 DE MIXCO COLONIA EL ROSARIO GUATEMALA 00000 | AC01 - CHECKING ACCOUNTS             |  | \$5,063.29  | CITIBANK NA                              | <a href="#">fc6e157ac8</a> |

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| ROMERO AUTO SALES    | ROMERO AUTO SALES    | 22065 W COLORADO AVE S<br>JOAQUIN CA 93660           | MS08: Accounts Payable             |  | \$5,650.00  | COX ENTERPRISES INC.                     | <a href="#">d2325fd52b</a> |
| ROMEROAYALA ANA M    | ANA M ROMEROAYALA    | 955 W RANCHO RD CORONA CA<br>92882                   | MS14: Pension and Profit Sharing   |  | \$3,967.93  | U.S. BANK - PARS                         | <a href="#">a47d485072</a> |
| ROMERO BENITA VILLA  | BENITA VILLA ROMERO  | 232 COTTONWOOD RD APT 15<br>SAN YSIDRO CA 92173-0000 | AC02: Savings Accounts             |  | \$6,680.87  | BANK OF AMERICA - CALIFORNIA-SOUTH       | <a href="#">787e68585f</a> |
| ROMERO BERNARD       | BERNARD ROMERO       | 2076 WHITNEY CT ATWATER CA<br>95301                  | MS16: Misc Outstanding Checks      |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">8cd5db9943</a> |
| ROMERO BRAULIA       | BRAULIA ROMERO       | ?? 0   | CK01: Cashier's Checks             |  | \$4,000.00  | SAN DIEGO COUNTY CREDIT UNION            | <a href="#">6cfb1ecfcc</a> |
| ROMERO BRENO         | BRENO ROMERO         |  | 82 : Savings accts/crdt union shrs |  | \$29,159.65 | BANK OF A LEVY                           | <a href="#">f73fd0aefa</a> |
| ROMERO BRINGAS TRUST | ROMERO BRINGAS TRUST | PO BOX 99 RANCHO SANTA FE<br>CA 92067                | IN05: Premium Refund               |  | \$3,445.25  | FIREMAN S FUND INSURANCE COMPANY         | <a href="#">3c879cf80e</a> |
| ROMERO CAMILO        | CAMILO ROMERO        | CALLE 78 NO 957 OF 1402<br>BOGOTA                    | 82 : Savings accts/crdt union shrs |  | \$4,074.03  | CHEVRON FEDERAL CREDIT UNION             | <a href="#">9b782d3d1f</a> |
| ROMERO CAMILO B      | CAMILO B ROMERO      | UNKNOWN UNKNOWN 0                                    | CK01: Cashier's Checks             |  | \$4,000.00  | BANK OF AMERICA - CALIFORNIA             | <a href="#">8d75fd6da2</a> |
| ROMERO CARLOS        | CARLOS ROMERO        | CALLE 78 NO 957 OF 1402<br>BOGOTA                    | 82 : Savings accts/crdt union shrs |  | \$4,074.03  | CHEVRON FEDERAL CREDIT UNION             | <a href="#">510f2dbc74</a> |
| ROMERO CARLOS        | CARLOS ROMERO        | CALLE 78 NO 957 OF 1402<br>BOGOTA                    | 82 : Savings accts/crdt union shrs |  | \$4,074.03  | CHEVRON FEDERAL CREDIT UNION             | <a href="#">fee5033ff3</a> |
| ROMERO CARLOS        | CARLOS ROMERO        | 15355 LASSEN DR ADELANTO CA<br>92301                 | MS17: Misc Intangible Property     |  | \$5,767.82  | METABANK                                 | <a href="#">dc27de0ebe</a> |
| ROMERO CARLOS        | CARLOS ROMERO        | 1625 E 48TH PL LOS ANGELES<br>CA 90011               | IN03: Proceeds Due Beneficiaries   |  | \$3,871.55  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">15dc9bd910</a> |

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| ROMERO CARLOS      | CARLOS ROMERO      | 1319 W 126TH ST LOS ANGELES CA 90044           | MS16: Misc Outstanding Checks        |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA                   | <a href="#">5a4d60c1f6</a> |
| ROMERO CARLOS R    | CARLOS R ROMERO    | 1821 SILVER LAKE BLVD LOS ANGELES CA 90026-    | 74 : Matured/terminated policies     |  | \$3,627.08  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">5c0362be47</a> |
| ROMERO CARLOS V    | CARLOS V ROMERO    | 4821 W CENTURY APT 19 INGLEWOOD CA 90301-      | 60 : Court settlements               |  | \$2,742.29  | FRANK J COUGHLIN A PROFESSIONAL CORP                       | <a href="#">9acaf72d97</a> |
| ROMERO CARMEN      | CARMEN ROMERO      | 1625 E 48TH PL LOS ANGELES CA 90011            | IN03: Proceeds Due Beneficiaries     |  | \$3,871.55  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">0af0e712d0</a> |
| ROMERO CARMEN T    | CARMEN T ROMERO    | 1821 SILVER LAKE BLVD LOS ANGELES CA 90026-    | 74 : Matured/terminated policies     |  | \$3,627.08  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">2f464e9e0a</a> |
| ROMERO CATALINA C  | CATALINA C ROMERO  | 15243 RAYEN ST APT D103 SEPULVEDA CA 91343     | AC01: Checking Accounts              |  | \$2,707.83  | BANK OF AMERICA - CALIFORNIA                               | <a href="#">990da1c3b3</a> |
| ROMERO CHARLOTTE C | CHARLOTTE C ROMERO | 502 12TH ST SANTA MONICA CA 90402-2908         | IN04: Proceeds from Matured Policies |  | \$4,503.18  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">c83d7bd632</a> |
| ROMERO CONNIE      | CONNIE ROMERO      | 135 NO HUMBOLDT ST SAN MATEO CA 94401          | IN02: Group Policy Benefits or Claim |  | \$14,636.96 | JHUSA JOHN HANCOCK LIFE INS CO USA                         | <a href="#">21313f9f1f</a> |
| ROMERO CONRADO     | CONRADO ROMERO     | 2319 17TH AVE SAN FRANCISCO CA 94116--000      | 56 : Checking accounts, dmnd depsit  |  | \$3,185.11  | BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE | <a href="#">d843ebafef</a> |
| ROMERO CRUZ        | CRUZ ROMERO        | 1524 N HOLBART BLVD APT 2 LOS ANGELES CA 90027 | MS03: Workers Comp Benefits          |  | \$4,140.00  | LIBERTY MUTUAL INSURANCE CO.                               | <a href="#">f69ee3cc9e</a> |

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| ROMERO DANIEL S JR | DANIEL S ROMERO JR | 0  | CK01: Cashier's Checks                  |                                   | \$30,111.04 | WELLS FARGO BANK<br>NA APECS 1009                 | <a href="#">dd98f81f48</a> |
| ROMERO DAVID       | DAVID ROMERO       | 3203 AMBER FARMS ROAD<br>SANTA YNEZ CA 93460-9472        | AC01: Checking Accounts                 |                                   | \$8,464.26  | FDIC-10015-WAMU                                   | <a href="#">c51777f14e</a> |
| ROMERO DIANA       | DIANA ROMERO       | 309 GRAPEVINE RD APT 35<br>VISTA CA 92083-0000           | MS11: Refunds Due                       |                                   | \$5,088.97  | REPUBLIC BANCORP<br>INC                           | <a href="#">ff1d7b658e</a> |
| ROMERO DIAZ CARLOS | DIAZ CARLOS ROMERO | UNKNOWN UNKNOWN 0  | CK15: Other Outstanding Official Cks    |                                   | \$2,935.00  | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">295ac6125e</a> |
| ROMERO DOLORES     | DOLORES ROMERO     | \$ VENUS #15 LA MESA TIJUANA                             | 83 : Time deposits,<br>CD accounts      |                                   | \$6,361.51  | WELLS FARGO<br>BANK, N.A., CHULA<br>VISTA - THIRD | <a href="#">90ab734ab4</a> |
| ROMERO DOLORES C   | DOLORES C ROMERO   | 1468 HARTLEY CT SAN JOSE CA<br>95130-0000                | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                       | \$2,813.67  | METLIFE INC                                       | <a href="#">0a0dc9c77a</a> |
| ROMERO DOMINGA     | DOMINGA ROMERO     | 6332 BALMORAL DRIVE<br>HUNTINGTON BEACH CA<br>92647-6559 | SC12: Underlying<br>Shares/Outstand Cer | MORGAN<br>STANLEY                 | \$2,550.90  | MORGAN STANLEY                                    | <a href="#">542b9eac23</a> |
| ROMERO DOMINGA     | DOMINGA ROMERO     | 6332 BALMORAL DR<br>HUNTINGTON BEACH CA<br>92647-6559    | SC13: Funds for<br>Liquidation          |                                   | \$3,100.00  | SEARS HOLDINGS<br>CORP/SEARS<br>ROEBUCK & CO      | <a href="#">a068b380af</a> |
| ROMERO DOMINGA     | DOMINGA ROMERO     | 6332 BALMORAL DRIVE<br>HUNTINGTON BEACH CA<br>92647-6559 | SC12: Underlying<br>Shares/Outstand Cer | DISCOVER<br>FINANCIAL<br>SERVICES | \$3,417.19  | DISCOVER<br>FINANCIAL<br>SERVICES                 | <a href="#">1b4933bde2</a> |
| ROMERO DOMINGA     | DOMINGA ROMERO     | 6332 BALMORAL DR<br>HUNTINGTON BEACH CA<br>92647-6559    | SC12: Underlying<br>Shares/Outstand Cer | ALLSTATE<br>CORPORATIO<br>N       | \$11,332.13 | ALLSTATE CORP                                     | <a href="#">949884ceec</a> |
| ROMERO DORA        | DORA ROMERO        | 13003 VALARESSA LN WHITTIER<br>CA 90601-1061             | IN04: Proceeds from<br>Matured Policies |                                   | \$2,845.80  | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">e64d9d5b9a</a> |
| ROMERO DORA R      | DORA R ROMERO      | 1750 WEST 24TH ST LOS<br>ANGELES CA 90018                | IN04: Proceeds from<br>Matured Policies |                                   | \$5,926.37  | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">39457ebc45</a> |

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| ROMERO EDNA C                | EDNA C ROMERO                | 1508 PATRICK THOMAS CT<br>NORTH LAS VEGAS NV 89086         | IN03 - DEATH<br>BENEFITS-BENEFICI<br>ARIES |  | \$18,172.57 | METROPOLITAN LIFE<br>INS CO                      | <a href="#">33f0277d13</a> |
| ROMERO EDUARDO               | EDUARDO ROMERO               | PO BOX 494 CALEXICO CA 92231                               | IN02: Group Policy<br>Benefits or Claim    |  | \$54,377.71 | RELIASTAR LIFE<br>INSURANCE CO.                  | <a href="#">b492dc239d</a> |
| ROMERO EDUARDO               | EDUARDO ROMERO               | 2979 1/2 WEST 15TH STREET<br>LOS ANGELES CA 90006-         | 82 : Savings accts/crdt<br>union shrs      |  | \$2,656.31  | BANK OF AMERICA<br>NT & SA                       | <a href="#">17f53bd516</a> |
| ROMERO EDWARD                | EDWARD ROMERO                | 605 W ELCAMINO 4<br>SACRAMENTO CA 95833-0000               | AC01: Checking<br>Accounts                 |  | \$3,787.50  | FDIC 10117 CORUS<br>BANK NA                      | <a href="#">5448cccde2</a> |
| ROMERO ELECTRICAL<br>SERVICE | ELECTRICAL SERVICE<br>ROMERO | 24023 PALOMINO DR DIAMOND<br>BAR CA 91765                  | CK01: Cashier's<br>Checks                  |  | \$10,525.21 | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">1d603416d6</a> |
| ROMERO ELIZABETH             | ELIZABETH ROMERO             | 1116 ENERT PL WILMINGTON CA<br>0                           | IN03: Proceeds Due<br>Beneficiaries        |  | \$5,268.27  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">238ed7146c</a> |
| ROMERO ELSIE                 | ELSIE ROMERO                 | 1613 E SAN ANTONIO SAN JOSE<br>CA 95116                    | IN03: Proceeds Due<br>Beneficiaries        |  | \$6,158.87  | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">4acab4517b</a> |
| ROMERO ELSIE                 | ELSIE ROMERO                 | 1464 MARIPOSA ST RICHMOND<br>CA 94804                      | IN03: Proceeds Due<br>Beneficiaries        |  | \$4,252.51  | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">3f468756c9</a> |
| ROMERO ELVA                  | ELVA ROMERO                  | 1143 E GARRETT AVE FRESNO<br>CA 93706                      | MS17: Misc Intangible<br>Property          |  | \$6,105.20  | METABANK   | <a href="#">c7a303a958</a> |
| ROMERO ELVIRA                | ELVIRA ROMERO                | UNKNOWN UNKNOWN 0  | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,762.67  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">6f0703107c</a> |
| ROMERO EMMA                  | EMMA ROMERO                  | 8865 MISSION DR ROSEMEAD CA<br>91770                       | IN05: Premium Refund                       |  | \$2,534.06  | GENERAL ELECTRIC<br>COMPANY                      | <a href="#">5d63a5b6a7</a> |
| ROMERO ERIC                  | ERIC ROMERO                  | 11525 E MONA BLVD APT NO 3 43<br>LOS ANGELES CA 90049-0000 | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,027.11  | SANTA BARBARA<br>BANK & TRUST N A                | <a href="#">d050e9af6e</a> |

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| ROMERO ERNEST             | ERNEST ROMERO             | 1464 MARIPOSA ST RICHMOND<br>CA 94804                | IN03: Proceeds Due<br>Beneficiaries     |                  | \$4,252.51  | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA | <a href="#">6a68c312e4</a> |
| ROMERO ERNEST             | ERNEST ROMERO             | 11 ROLLINGWOOD DRIVE R H E<br>CA 90274               | IN03: Proceeds Due<br>Beneficiaries     |                  | \$4,934.98  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">570ebef7b5</a> |
| ROMERO ESCOBAR<br>MARIA R | ROMERO ESCOBAR<br>MARIA R | 1048 101ST ST LOS ANGELES CA<br>90044                | IN01: Indiv Policy Ben<br>or Claim Paym |                  | \$3,332.82  | ALLIANCE UNITED<br>INS. COMPANY                  | <a href="#">22fd0d1618</a> |
| ROMERO ESTELLA            | ESTELLA ROMERO            | 4209 JERRY AVE BALDWIN PARK<br>CA 91706-3023         | IN03: Proceeds Due<br>Beneficiaries     |                  | \$7,903.46  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">03ad7364a3</a> |
| ROMERO EVELYN M           | EVELYN M ROMERO           | 3521 WILSON AVE SAN DIEGO<br>CA 92104-               | 04 : Dividends                          |                  | \$4,578.00  | SEMPRA<br>ENERGY/ENOVA<br>CORP                   | <a href="#">4e42bf0c63</a> |
| ROMERO EVELYN M           | EVELYN M ROMERO           | 3521 WILSON AVE SAN DIEGO<br>CA 92104-               | 10 : Shares<br>exchanged for shares     | SEMPRA<br>ENERGY | \$50,569.61 | SEMPRA<br>ENERGY/ENOVA<br>CORP                   | <a href="#">4c92a29c2e</a> |
| ROMERO FABILA ADDI        | FABILA ADDI ROMERO        | 27612 NUGGET DR APT. 1<br>CANYON CNTRY CA 91387-4282 | AC01: Checking<br>Accounts              |                  | \$3,127.00  | BANK OF THE WEST                                 | <a href="#">c847aeb834</a> |
| ROMERO FRANKIE            | FRANKIE ROMERO            | 921 SOUTH BEACON ST SAN<br>PEDRO CA 90731            | MS17: Misc Intangible<br>Property       |                  | \$9,236.52  | COMERICA BANK                                    | <a href="#">de1e909ea0</a> |
| ROMERO FRED               | FRED ROMERO               | 1782 HILL GROVE LANE LINCOLN<br>CA 95648             | TR04: Escrow<br>Accounts                |                  | \$4,198.16  | NATIONSTAR<br>MORTGAGE LLC                       | <a href="#">3dd69294c9</a> |
| ROMERO GABINO             | GABINO ROMERO             | PO BOX 772 OXNARD CA<br>93032-0772                   | AC03: Mature CD or<br>Save Cert         |                  | \$4,119.35  | JPMORGAN CHASE<br>BANK N.A. (703)                | <a href="#">790546c740</a> |
| ROMERO GABRIELLE          | GABRIELLE ROMERO          | 2623 K ST SAN DIEGO CA<br>92102-3036                 | IN04: Proceeds from<br>Matured Policies |                  | \$4,771.89  | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">0a01a1af8a</a> |
| ROMERO GARCIA JUAN<br>L   | ROMERO GARCIA JUAN<br>L   | 23266 ORANGE AVE APT 2 LAKE<br>FOREST CA 92630       | CK01: Cashier's<br>Checks               |                  | \$4,243.94  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">7b5fedf64e</a> |

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| ROMERO GENARO         | GENARO ROMERO         | 7470 POPPY HILLS COURT 21 LAS VEGAS NV 89113  | CT05 - DEPOSITS WITH COURT/PUB AUTH  |                    | \$6,000.00  | NEVADA ATTORNEY GENERAL                     | <a href="#">ab1cdbecdd</a> |
| ROMERO GEREMIAS       | GEREMIAS ROMERO       |   | TR04: Escrow Accounts                |                    | \$3,518.54  | PRIMEWEST MORTGAGE CORPORATION              | <a href="#">5ad1f09517</a> |
| ROMERO GILMA R        | GILMA R ROMERO        | 204 S JUANITA AVE 107 LOS ANGELES CA 90004-5925                                       | 82 : Savings accts/crdt union shrs   |                    | \$4,312.25  | CALIFORNIA FEDERAL BANK                     | <a href="#">f7fa27fee4</a> |
| ROMERO GLORIA         | GLORIA ROMERO         | 3541 E IMPERIAL HWY A LYNWOOD CA 90262  | MS14: Pension and Profit Sharing     |                    | \$6,842.11  | U.S. BANK - PARS                            | <a href="#">86b7bfb748</a> |
| ROMEROGONZALEZ LUIS C | LUIS C ROMEROGONZALEZ | P O BOX 65 MEGURO-KU TOKYO JA   | 56 : Checking accounts, dmnd deposit |                    | \$21,563.05 | BANK OF CALIFORNIA NATIONAL ASSOCIATION     | <a href="#">99dd2148ff</a> |
| ROMERO GONZALO        | GONZALO ROMERO        | \$ VENUS #15 LA MESA TIJUANA  | 83 : Time deposits, CD accounts      |                    | \$6,361.51  | WELLS FARGO BANK, N.A., CHULA VISTA - THIRD | <a href="#">458f0d5c3b</a> |
| ROMERO GUILLERMINA    | GUILLERMINA ROMERO    | 965 S WISCONSIN ST PORTERVILLE CA 93257   | IN01: Indiv Policy Ben or Claim Paym |                    | \$2,516.38  | EXPLORER INSURANCE COMPANY                  | <a href="#">bc745c0121</a> |
| ROMERO GUILLERMO      | GUILLERMO ROMERO      | 11703 FIDELIO CT SAN DIEGO CA 92131-3820  | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$6,588.95  | MANULIFE FINANCIAL CORPORATION              | <a href="#">7722231089</a> |
| ROMERO GUILLERMO      | GUILLERMO ROMERO      | PO BOX 27713 SAN DIEGO CA 92198   | MS16: Misc Outstanding Checks        |                    | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA    | <a href="#">3d18d4d503</a> |
| ROMERO-GUZMAN RICARDO | RICARDO ROMERO-GUZMAN | BANK OF AMERICA UNION SQUARE BRANCH 0260 445 POWER STREET SAN FRANCISCO CA 94102-0000 | 79 : Refunds                         |                    | \$5,680.00  | PLAYBOY ENTERPRISES INTERNATIONAL, INC.     | <a href="#">d89da38193</a> |

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|---------------------------|---------------------------|--|--------------------------------------|--|-------------|--|----------------------------|
| ROMERO HEATHER            | HEATHER ROMERO            | 14045 REX ST SYLMAR CA 91342                           | IN03: Proceeds Due Beneficiaries     |  | \$15,905.91 | AMERICAN GENERAL LIFE INSURANCE COMPANY              | <a href="#">7faee9944e</a> |
| ROMERO HEATHER            | HEATHER ROMERO            | 14045 REX ST SYLMAR CA 91342                           | IN03: Proceeds Due Beneficiaries     |  | \$15,905.92 | AMERICAN GENERAL LIFE INSURANCE COMPANY              | <a href="#">a29d36f3fd</a> |
| ROMERO HECTOR             | HECTOR ROMERO             | 1945 POWELL ST SAN PABLO CA 94806-3615                 | MS16: Misc Outstanding Checks        |  | \$2,645.79  | COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S             | <a href="#">682773378e</a> |
| ROMERO HECTORE J          | HECTORE J ROMERO          | 11988 RANCHO BERNARDO RD UNIT SAN DIEGO CA 92128-2078  | AC01: Checking Accounts              |  | \$3,643.00  | WELLS FARGO BANK NA                                  | <a href="#">e98344b5c3</a> |
| ROMERO HUERTA MARIA CLARA | ROMERO HUERTA MARIA CLARA | 3395 STELLAR DRIVE SAN DIEGO CA 92123                  | IN07: Other Amounts Due Under Policy |  | \$7,157.37  | LIFE INSURANCE COMPANY OF NORTH AMERICA              | <a href="#">df8b2eff8b</a> |
| ROMERO HUGO               | HUGO ROMERO               | 13430 PINNEY ST PACOIMA CA 91331                       | MS16: Misc Outstanding Checks        |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA             | <a href="#">e9773eb72b</a> |
| ROMERO HUMBERTO           | HUMBERTO ROMERO           | --   | 56 : Checking accounts, dmnd deposit |  | \$9,169.54  | BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN | <a href="#">d470137816</a> |
| ROMERO HUMBERTO JR        | HUMBERTO ROMERO JR        | --   | 56 : Checking accounts, dmnd deposit |  | \$9,169.54  | BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN | <a href="#">ce0d3a6434</a> |
| ROMERO HUXLEY JUAN        | HUXLEY JUAN ROMERO        | TOLEDO 620 FRACC VILLA REAL SAN NICOLAS DE LOS GARZA 0 | AC01: Checking Accounts              |  | \$3,168.85  | BANAMEX USA  | <a href="#">de81a63428</a> |
| ROMERO I                  | I ROMERO                  | 1801 PARK GLEN RD APT C SANTA ANA CA 92706-            | 78 : Pensions, retirement funds      |  | \$3,680.94  | UNION BANK OF CALIFORNIA, N.A.                       | <a href="#">99750707ae</a> |
| ROMERO INES M             | INES M ROMERO             | 15879 LOS GATOS BLVD LOS GATOS CA 95032-3316           | 56 : Checking accounts, dmnd deposit |  | \$10,302.98 | CITIBANK (WEST) FSB (CA)                             | <a href="#">651b00126e</a> |

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| ROMERO INES M   | INES M ROMERO   | CITIBANK 15879 LOS GATOS BLVD<br>LOS GATOS CA 95032-3316 | 83 : Time deposits,<br>CD accounts      |  | \$11,012.88 | CITIBANK (WEST)<br>FSB (CA)                        | <a href="#">0a26b3e9cb</a> |
| ROMERO ISAIAS   | ISAIAS ROMERO   | 328 PRENTISS ST SAN<br>FRANCISCO CA 94100-               | 64 : Escrow<br>check/deposit/Disputed   |  | \$9,398.00  | BANK OF AMERICA<br>NT&SA GLOBAL<br>ESCROW SERVICES | <a href="#">2457284122</a> |
| ROMERO JACOB H  | JACOB H ROMERO  | 2429 VIA CORONA MONTEBELLO<br>CA 90640                   | CK11: Pension Checks                    |  | \$2,515.85  | FIDELITY<br>INVESTMENTS                            | <a href="#">7f38dc2753</a> |
| ROMERO JACY A   | JACY A ROMERO   | PO BOX 36 SUN VALLEY CA<br>91353                         | SC16: Mutual Funds                      | INVESCO<br>AMERICAN<br>FRANCHISE<br>CL A | \$4,987.84  | PRIMERICA<br>SHAREHOLDER<br>SERVICES CA            | <a href="#">b286f4ffee</a> |
| ROMERO JAVIER B | JAVIER B ROMERO | 1391 TIERRA BONITA PLACE<br>CHULA VISTA CA 91910-7125    | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                              | \$3,532.09  | METLIFE INC  | <a href="#">9e4a911747</a> |
| ROMERO JESSE A  | JESSE A ROMERO  | 2600 SENTER ROAD 281 SAN<br>JOSE CA 95111                | SC12: Underlying<br>Shares/Outstand Cer | INTL<br>BUSINESS<br>MACHINES<br>CORP     | \$4,058.28  | IBM  | <a href="#">eafc73f680</a> |
| ROMERO JESSICA  | JESSICA ROMERO  | 923 WILDWOOD RD ARBUCKLE<br>CA 95912                     | IN01: Indiv Policy Ben<br>or Claim Paym |  | \$2,540.36  | FARMERS<br>INSURANCE<br>EXCHANGE                   | <a href="#">9734724df2</a> |
| ROMERO JESSIE A | JESSIE A ROMERO | 2600 SENTER RD SPC 281 SAN<br>JOSE CA 95111-1118         | AC02: Savings<br>Accounts               |  | \$9,015.15  | BANK OF AMERICA -<br>CALIFORNIA                    | <a href="#">718be20cca</a> |
| ROMERO JESUS A  | JESUS A ROMERO  | 1129 E SECOND STREET<br>CALEXICO CA 92231-0000           | 82 : Savings accts/crdt<br>union shrs   |  | \$3,856.66  | UNIVERSITY AND<br>STATE EMPLOYEES<br>CREDIT UNION  | <a href="#">a01e367a6c</a> |
| ROMERO JESUS E  | JESUS E ROMERO  | 11140 VENUS CT MIRA LOMA CA<br>91752                     | IN04: Proceeds from<br>Matured Policies |  | \$64,296.08 | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY      | <a href="#">02245aa28d</a> |
| ROMERO JESUS L  | JESUS L ROMERO  | 1129 E SECOND STREET<br>CALEXICO CA 92231-0000           | 82 : Savings accts/crdt<br>union shrs   |  | \$3,856.66  | UNIVERSITY AND<br>STATE EMPLOYEES<br>CREDIT UNION  | <a href="#">bb22b09412</a> |

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|-------------------|-------------------|--|--------------------------------------|----------------------|-------------|------------------------------------|----------------------------|
| ROMERO JOE        | JOE ROMERO        | CA 0                                     | TR03: Funds held in Fiduciary Cap.   |                      | \$2,982.44  | LIVING IN FAMILIAR ENVIRONMENT     | <a href="#">183b4b74ed</a> |
| ROMERO JOE M      | JOE M ROMERO      | 1116 ENERT PL WILMINGTON CA 0            | IN03: Proceeds Due Beneficiaries     |                      | \$5,268.27  | PRUDENTIAL INSURANCE COMPANY       | <a href="#">97949ed050</a> |
| ROMERO JOHN       | JOHN ROMERO       | 1052 14TH ST WASCO CA 93280-2623         | AC01: Checking Accounts              |                      | \$2,803.96  | KERN SCHOOLS FEDERAL CREDIT UNION  | <a href="#">2462190d61</a> |
| ROMERO JONATHAN   | JONATHAN ROMERO   | 0  | CK01: Cashier's Checks               |                      | \$5,000.00  | WELLS FARGO BANK NA APECS 111      | <a href="#">d8202fca02</a> |
| ROMERO JORDAN     | JORDAN ROMERO     | 0  | CK01: Cashier's Checks               |                      | \$5,000.00  | WELLS FARGO BANK NA                | <a href="#">b1efde4c7c</a> |
| ROMERO JOSE       | JOSE ROMERO       | 923 WILDWOOD RD ARBUCKLE CA 95912        | IN01: Indiv Policy Ben or Claim Paym |                      | \$2,540.36  | FARMERS INSURANCE EXCHANGE         | <a href="#">90deb3f404</a> |
| ROMERO JOSE       | JOSE ROMERO       | UNKNOWN CA 0                             | IN01: Indiv Policy Ben or Claim Paym |                      | \$8,069.93  | AMERICAN UNITED LIFE               | <a href="#">0540aa4142</a> |
| ROMERO JOSE ARIAS | JOSE ARIAS ROMERO | 2711 S REDONDO BLVD LOS ANGELES CA 90016 | MS11: Refunds Due                    |                      | \$3,349.71  | PENNYMAC LOAN SERVICES LLC         | <a href="#">ddea585976</a> |
| ROMERO JOSEFINA   | JOSEFINA ROMERO   | 46725 CLINTON ST APT 239 INDIO CA 92201  | CK01: Cashier's Checks               |                      | \$3,656.01  | BANK OF AMERICA - CALIFORNIA       | <a href="#">b7b0aeb96</a>  |
| ROMERO JOSEPH     | JOSEPH ROMERO     | 0  | SC16: Mutual Funds                   | PUTNAM INCOME FUND A | \$5,561.33  | CITI                               | <a href="#">0caf87cf20</a> |
| ROMERO JOSE R     | JOSE R ROMERO     | UNKNOWN UNKNOWN 0                        | CK15: Other Outstanding Official Cks |                      | \$2,996.85  | BANK OF AMERICA - CALIFORNIA-NORTH | <a href="#">37fc721567</a> |
| ROMERO JOSHUA     | JOSHUA ROMERO     | 1614 GLENFORD AVE DUARTE CA 91010-2829   | AC02: Savings Accounts               |                      | \$12,117.31 | WELLS FARGO BANK NA APECS 1        | <a href="#">a885a8bdf</a>  |
| ROMERO JOSHUA     | JOSHUA ROMERO     | 1614 GLENFORD AVE DUARTE CA 91010-2829   | AC01: Checking Accounts              |                      | \$16,290.91 | WELLS FARGO BANK NA APECS 1        | <a href="#">e8b3220fa6</a> |

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|-----------------|-----------------|--|--|--|-------------|-------------------------------------|----------------------------|
| ROMERO J R      | R J ROMERO      | PO BOX 650 E SAN ISIDRO 390<br>SAN ISIDRO CA 92173 | IN01: Indiv Policy Ben<br>or Claim Paym    |  | \$3,441.37  | STATE COMP<br>INSURANCE FUND        | <a href="#">551e37acdd</a> |
| ROMERO JR JAMES | JAMES ROMERO JR | 167 W PRICE ST NIPOMO CA<br>93444                  | CK01: Cashier's<br>Checks                  |  | \$3,253.02  | HSBC FINANCE<br>CORPORATION         | <a href="#">5b7aca0a50</a> |
| ROMERO JUAN     | JUAN ROMERO     | 3900 GRIFFIN AVE LOS ANGELES<br>CA 90031-1625      | TR04: Escrow<br>Accounts                   |  | \$4,515.12  | EVERHOME<br>MORTGAGE                | <a href="#">dad7da9d7a</a> |
| ROMERO JUAN     | JUAN ROMERO     | 18543 DEVONSHIRE ST<br>NORTHRIDGE CA 91324         | CK15: Other<br>Outstanding Official<br>Cks |  | \$2,627.36  | BANK OF AMERICA -<br>NORTH CAROLINA | <a href="#">9616c446c8</a> |
| ROMERO JUAN R   | JUAN R ROMERO   | 417 S BRADFIELD COMPTON CA<br>90222-0000           | 82 : Savings accts/crtd<br>union shrs      |  | \$4,072.07  | BANK OF AMERICA -<br>CALIFORNIA-S   | <a href="#">b7d03142e1</a> |
| ROMERO KATIE    | KATIE ROMERO    | 16285 KAPELLA STREET<br>RIVERSIDE CA 92504         | IN07: Other Amounts<br>Due Under Policy    |  | \$15,000.00 | PRUDENTIAL<br>INSURANCE<br>COMPANY  | <a href="#">ee5242a76f</a> |
| ROMERO KATIE    | KATIE ROMERO    | 16285 KAPELLA STREET<br>RIVERSIDE CA 92504         | IN07: Other Amounts<br>Due Under Policy    |  | \$15,000.00 | PRUDENTIAL<br>INSURANCE<br>COMPANY  | <a href="#">faec8c83e3</a> |
| ROMERO KATIE    | KATIE ROMERO    | 16285 KAPELLA STREET<br>RIVERSIDE CA 92504         | IN07: Other Amounts<br>Due Under Policy    |  | \$15,000.00 | PRUDENTIAL<br>INSURANCE<br>COMPANY  | <a href="#">107aa951ab</a> |
| ROMERO KATIE    | KATIE ROMERO    | 16285 KAPELLA RIVERSIDE CA<br>92504                | IN07: Other Amounts<br>Due Under Policy    |  | \$15,000.00 | PRUDENTIAL<br>INSURANCE<br>COMPANY  | <a href="#">94ec94daee</a> |
| ROMERO KENNETH  | KENNETH ROMERO  | 11172 MASSACHUSETTS LOS<br>ANGELES CA 90025        | IN03: Proceeds Due<br>Beneficiaries        |  | \$4,298.49  | PRUDENTIAL<br>INSURANCE<br>COMPANY  | <a href="#">d0082f6d3c</a> |
| ROMERO KENNY    | KENNY ROMERO    | 630 NORTH TUSTIN ST ORANGE<br>CA 92867             | MS16: Misc<br>Outstanding Checks           |  | \$4,189.84  | E*TRADE CLEARING                    | <a href="#">0d3f5b8fa4</a> |
| ROMERO LAURA    | LAURA ROMERO    | 1462 E 43RD PL LOS ANGELES<br>CA 90011             | IN01: Indiv Policy Ben<br>or Claim Paym    |  | \$2,834.37  | TRUCK INSURANCE<br>EXCHANGE         | <a href="#">cfd05fa530</a> |

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|------------------------|------------------------|--|---|---------------------------|-------------|---|----------------------------|
| ROMERO LAURA           | LAURA ROMERO           | 1932 88TH AVE OAKLAND CA<br>94621                | MS16: Misc<br>Outstanding Checks        |                           | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">afd3bb5bd9</a> |
| ROMERO LAURIE          | LAURIE ROMERO          | 2529 PINWOOD ST DEL MAR CA<br>92014              | SC13: Funds for<br>Liquidation          |                           | \$4,275.90  | WR ADVISORS HIGH<br>INCOME A                      | <a href="#">a8256daed3</a> |
| ROMERO LAURO           | LAURO ROMERO           | 3 SCARLET MAPLE DRIVE<br>LADERA RANCH CA 92694   | TR04: Escrow<br>Accounts                |                           | \$3,935.23  | BANK OF AMERICA -<br>HOME LOANS                   | <a href="#">d6914c96fb</a> |
| ROMERO LEO             | LEO ROMERO             | 1600 HOLLOWAY AVE SAN<br>FRANCISCO CA 94132      | MS16: Misc<br>Outstanding Checks        |                           | \$4,108.93  | SEARSROEBUCK<br>AND CO.                           | <a href="#">881d10c582</a> |
| ROMERO LEODEGARIO<br>L | LEODEGARIO L<br>ROMERO | 2002 SUNSET BLVD #304 LOS<br>ANGELES CA 90026-   | 82 : Savings accts/crdt<br>union shrs   |                           | \$3,042.25  | LOS ANGELES<br>NATIONAL BANK                      | <a href="#">70ecc58b63</a> |
| ROMERO LEONOR          | LEONOR ROMERO          | 430 BEECH AVE S SAN FRAN CA<br>94080-1660        | CK01: Cashier's<br>Checks               |                           | \$5,000.00  | U.S. BANK N.A.                                    | <a href="#">a2d89328b2</a> |
| ROMERO LILIAN J        | LILIAN J ROMERO        | 1327 W STONERIDGE CT APT 3<br>ONTARIO CA 91762   | AC01: Checking<br>Accounts              |                           | \$6,716.80  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH             | <a href="#">015bb356d0</a> |
| ROMERO LILY C          | LILY C ROMERO          | 1568 ENCINO DR ESCONDIDO CA<br>92025-6319        | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMERICAN FD<br>AMCAP FD A | \$3,462.38  | AMCAP FUND INC                                    | <a href="#">ae094b4269</a> |
| ROMERO LOIS H          | LOIS H ROMERO          | 11122 OXNARD STREET NORTH<br>HOLLYWO CA 91607-   | 62 : Death benefits                     |                           | \$4,907.06  | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">21f1d85192</a> |
| ROMERO LOPEZ EDGAR     | LOPEZ EDGAR ROMERO     | 1622 MANOR DR VISTA CA 92084                     | MS14: Pension and<br>Profit Sharing     |                           | \$11,095.68 | STATE OF<br>CALIFORNIA<br>SAVINGS PLUS            | <a href="#">d669409c4a</a> |
| ROMERO LOUIS M         | LOUIS M ROMERO         | 306 S PARSONS AVE APT 5<br>MERCED CA 95341-5380  | AC01: Checking<br>Accounts              |                           | \$3,690.84  | BANK OF AMERICA -<br>PRE-PAID CARD                | <a href="#">3672985408</a> |
| ROMERO LOURDES         | LOURDES ROMERO         | 3 SCARLET MAPLE DRIVE<br>LADERA RANCH CA 92694   | TR04: Escrow<br>Accounts                |                           | \$3,935.23  | BANK OF AMERICA -<br>HOME LOANS                   | <a href="#">724cf84558</a> |
| ROMERO LUCY G          | LUCY G ROMERO          | JANE BAUER 17592 IRVINE BLVD<br>TUSTIN CA 92780- | 56 : Checking<br>accounts, dmnd depsit  |                           | \$4,963.55  | BANK OF AMERICA -<br>CALIFORNIA-S                 | <a href="#">044a5b9ef2</a> |
| ROMERO LUIS            | LUIS ROMERO            | 640 WALNUT PATTERSON CA<br>95363                 | IN01: Indiv Policy Ben<br>or Claim Paym |                           | \$6,441.96  | STATE COMP<br>INSURANCE FUND                      | <a href="#">a382f35351</a> |

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|-------------------------|-------------------------|---|---|-----------------------------|-------------|---|----------------------------|
| ROMERO MANUEL L         | MANUEL L ROMERO         | 1568 ENCINO DR ESCONDIDO CA<br>92025-6319         | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMERICAN FD<br>AMCAP FD A   | \$3,462.38  | AMCAP FUND INC                                    | <a href="#">e4f8bfcceb</a> |
| ROMERO MARGARET         | MARGARET ROMERO         | 555 E OCEAN BLVD 810 LONG<br>BEACH CA 90802-      | 56 : Checking<br>accounts, dmnd depsit  |                             | \$5,500.93  | BANK OF AMERICA -<br>CALIFORNIA-S                 | <a href="#">9a080e3b2a</a> |
| ROMERO MARGIE           | MARGIE ROMERO           | 394 HARDING RD YUBA CITY CA<br>95993-5116         | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$3,114.28  | AMERICAN INCOME<br>LIFE INSURANCE<br>COMPANY      | <a href="#">86e7aa8765</a> |
| ROMERO MARGIE           | MARGIE ROMERO           | 394 HARDING RD YUBA CITY CA<br>95993-5116         | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$4,844.67  | AMERICAN INCOME<br>LIFE INSURANCE<br>COMPANY      | <a href="#">1bfa255957</a> |
| ROMERO MARIA            | MARIA ROMERO            | 62600 LINCOLN ST APT 2201<br>MECCA CA 92254       | MS08: Accounts<br>Payable               |                             | \$5,137.16  | REPUBLIC BANCORP<br>INC                           | <a href="#">06f1169804</a> |
| ROMERO MARIA            | MARIA ROMERO            | 45504 ANDALE AVE LANCASTER<br>CA 93535            | MS16: Misc<br>Outstanding Checks        |                             | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">70db8d91e4</a> |
| ROMERO MARIA            | MARIA ROMERO            | CALLE 78 NO 957 OF 1402<br>BOGOTA                 | 82 : Savings acct/crdt<br>union shrs    |                             | \$4,074.03  | CHEVRON FEDERAL<br>CREDIT UNION                   | <a href="#">1fe6da0be5</a> |
| ROMERO MARIA A          | MARIA A ROMERO          | 11714 1 2 ATHENS WAY LOS<br>ANGELES CA 90061-1440 | AC02: Savings<br>Accounts               |                             | \$40,637.24 | CITIBANK NA (CCA)                                 | <a href="#">e320772c5d</a> |
| ROMERO MARIA<br>DEJESUS | MARIA DEJESUS<br>ROMERO | 20 DE NOV 237 COL 20 DE<br>NOVIEM TIJUANA BC 0    | AC03: Mature CD or<br>Save Cert         |                             | \$2,774.84  | BANK OF AMERICA -<br>CALIFORNIA                   | <a href="#">500dc8b720</a> |
| ROMERO MARY             | MARY ROMERO             | 11172 MASSACHUSETTS LOS<br>ANGELES CA 90025       | IN03: Proceeds Due<br>Beneficiaries     |                             | \$4,298.49  | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">a637005835</a> |
| ROMERO MARY             | MARY ROMERO             | 166 GRANT SAN JOSE CA 95101                       | IN04: Proceeds from<br>Matured Policies |                             | \$2,949.38  | PRUDENTIAL<br>INSURANCE<br>COMPANY                | <a href="#">32bef19fb9</a> |
| ROMERO MARY G           | MARY G ROMERO           | 12904 AVONLEA AVE NORWALK<br>CA 90650-3203        | 11 : Securities                         | PRUDENTIAL<br>FINANCIAL INC | \$4,610.24  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (    | <a href="#">5273339f41</a> |

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| ROMERO MARY G     | MARY G ROMERO     | 12904 AVONLEA AVENUE<br>NORWALK CA 90650-                | 62 : Death benefits                     |                      | \$2,992.32  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">e33272a06a</a> |
| ROMERO MARY P     | MARY P ROMERO     | PO BOX 761398 LOS ANGELES<br>CA 90076-1398               | AC01: Checking<br>Accounts              |                      | \$7,926.00  | U.S. BANK N.A.                                 | <a href="#">021e6b0315</a> |
| ROMERO MAYRA      | MAYRA ROMERO      | UNKNOWN UNKNOWN 0  | CK01: Cashier's<br>Checks               |                      | \$10,806.00 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">b28e1fe8f2</a> |
| ROMERO MAYRA L    | MAYRA L ROMERO    | UNKNOWN UNKNOWN 0  | CK01: Cashier's<br>Checks               |                      | \$10,000.00 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">2115b5b515</a> |
| ROMERO MERCEDES   | MERCEDES ROMERO   | UNKNOWN UNKNOWN 0  | CK01: Cashier's<br>Checks               |                      | \$3,200.00  | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">c354901147</a> |
| ROMERO MEREDITH E | MEREDITH E ROMERO | 417 S BRADFIELD COMPTON CA<br>90222-0000                 | 82 : Savings accts/crdt<br>union shrs   |                      | \$4,072.07  | BANK OF AMERICA -<br>CALIFORNIA-S              | <a href="#">6558784556</a> |
| ROMERO MICHAEL D  | MICHAEL D ROMERO  | 216 W VODDEN STREET RIALTO<br>CA 0                       | IN02: Group Policy<br>Benefits or Claim |                      | \$3,200.00  | BLUE CROSS BLUE<br>SHIELD OF<br>MASSACHUSETTS  | <a href="#">df7b8804df</a> |
| ROMERO MICHAEL P  | MICHAEL P ROMERO  | 2358 ROYAL AVE APT 13 SIMI<br>VALLEY CA 93065-4673       | 11 : Securities                         | SMART &<br>FINAL INC | \$16,500.00 | RBC DAIN<br>RAUSCHER                           | <a href="#">3eee229c33</a> |
| ROMERO MICKEY     | MICKEY ROMERO     | 394 HARDING RD YUBA CITY CA<br>95993                     | IN01: Indiv Policy Ben<br>or Claim Paym |                      | \$2,672.40  | HEALTH NET LIFE<br>INSURANCE CO                | <a href="#">a5b65cdbea</a> |
| ROMERO MIGUEL I   | MIGUEL I ROMERO   | CITIBANK 15879 LOS GATOS BLVD<br>LOS GATOS CA 95032-3316 | 83 : Time deposits,<br>CD accounts      |                      | \$11,012.88 | CITIBANK (WEST)<br>FSB (CA)                    | <a href="#">c01e2acfd4</a> |
| ROMERO MIGUEL I   | MIGUEL I ROMERO   | 15879 LOS GATOS BLVD LOS<br>GATOS CA 95032-3316          | 56 : Checking<br>accounts, dmnd depsit  |                      | \$10,302.98 | CITIBANK (WEST)<br>FSB (CA)                    | <a href="#">629aa3da5a</a> |
| ROMERO MIGUEL M   | MIGUEL M ROMERO   | UNKNOWN UNKNOWN CA 0                                     | IN03: Proceeds Due<br>Beneficiaries     |                      | \$4,745.48  | WASHINGTON<br>NATIONAL<br>INSURANCE<br>COMPANY | <a href="#">554eda44d5</a> |
| ROMERO MOISES D   | MOISES D ROMERO   | 0  | CK01: Cashier's<br>Checks               |                      | \$24,240.00 | WELLS FARGO BANK<br>NA APECS 1009              | <a href="#">cca11603d8</a> |

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|------------------|------------------|---|---|-------------|-------------|---|----------------------------|
| ROMERO NANCY     | NANCY ROMERO     | 8856 HOLLOWSTONE WAY<br>WINDSOR ELK GROVE CARE &<br>REHAB SACRAMENTO CA 95828 | TR03: Funds held in<br>Fiduciary Cap.   |             | \$2,620.97  | LIVING IN FAMILIAR<br>ENVIRONMENTS                          | <a href="#">5c878e0331</a> |
| ROMERO NICOLAS A | NICOLAS A ROMERO | 193 CAINE ST SAN FRANCISCO<br>CA 94112  | IN04: Proceeds from<br>Matured Policies |             | \$2,510.00  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY                | <a href="#">f2a26d0b6e</a> |
| ROMERO NORA      | NORA ROMERO      | 8638 CANTALOUPE AVENUE<br>PANORAMA CITY CA 91402                              | MS11: Refunds Due                       |             | \$2,812.59  | EMC MORTGAGE<br>CORPORATION                                 | <a href="#">b12919ac5f</a> |
| ROMERO NORMAN    | NORMAN ROMERO    | 1055 9TH SAN DIEGO CA<br>92101-0000   | 82 : Savings accts/crdt<br>union shrs   |             | \$11,081.13 | AMERICAN SAVINGS<br>BANK                                    | <a href="#">31d537d913</a> |
| ROMERO O A       | A O ROMERO       | 6122 HORNER STREET LOS<br>ANGELES CA 90035                                    | MS14: Pension and<br>Profit Sharing     |             | \$8,385.87  | U.S. BANK - PARS  | <a href="#">526586d214</a> |
| ROMERO OLGA      | OLGA ROMERO      | 919 S CONCORD ST LOS<br>ANGELES CA 90001                                      | IN03: Proceeds Due<br>Beneficiaries     |             | \$6,049.48  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY                | <a href="#">d8b935003c</a> |
| ROMERO OLIVER    | OLIVER ROMERO    | 1300 CLINTON ST SPC 42 SANTA<br>ANA CA 92703-1454                             | AC01: Checking<br>Accounts              |             | \$3,359.60  | ORANGE COUNTY'S<br>CREDIT UNION                             | <a href="#">a1c2a85a3a</a> |
| ROMERO OSCAR L   | OSCAR L ROMERO   | 432 GIBSON RD WOODLAND CA<br>95695-4759                                       | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC | \$7,344.61  | METLIFE INC   | <a href="#">cce8a52532</a> |
| ROMERO PABLO     | PABLO ROMERO     | 10309 ORANGE AVE SOUTH<br>GATE CA 90280-0000                                  | TR04: Escrow<br>Accounts                |             | \$2,614.05  | DOVENMUEHLE<br>MORTGAGE INC.                                | <a href="#">f71e3b3696</a> |
| ROMERO PAULINA   | PAULINA ROMERO   | 14816 FRIAR ST 105 VAN NUYS<br>CA 91411                                       | MS14: Pension and<br>Profit Sharing     |             | \$2,778.93  | U.S. BANK - PARS  | <a href="#">0ad3e69f1f</a> |
| ROMERO RACHEL A  | RACHEL A ROMERO  | 14081 BEAVER ST SYLMAR CA<br>91342-   | 56 : Checking<br>accounts, dmnd deposit |             | \$7,357.01  | SECURITY PACIFIC<br>NATIONAL BANK<br>GLEN OAKS &<br>HUBBARD | <a href="#">e11335c52b</a> |

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|----------------------------|----------------------------|--|--|--|-------------|---|----------------------------|
| ROMERO RAMON               | RAMON ROMERO               | 1231 MORENO DR SALINAS CA<br>93905                       | MS16: Misc<br>Outstanding Checks           |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">a5474cc492</a> |
| ROMERO RAMONA              | RAMONA ROMERO              | 1011 E KAWEAH VISALIA CA<br>93292                        | MS14: Pension and<br>Profit Sharing        |  | \$2,841.00  | U.S. BANK - PARS                                  | <a href="#">c4768c982c</a> |
| ROMERO RAMON DIAZ          | RAMON DIAZ ROMERO          | 1341 CARMELA CT APT 2<br>HOLLISTER CA 95023-4400         | AC01: Checking<br>Accounts                 |  | \$11,115.30 | BANK OF AMERICA -<br>PRE-PAID CARD                | <a href="#">79b58069fc</a> |
| ROMERO-RAMOS<br>EMIGDIO    | EMIGDIO<br>ROMERO-RAMOS    | 1047 ARDILLA PLACE CHULA<br>VISTA CA 91910               | AC03: Mature CD or<br>Save Cert            |  | \$5,948.00  | MISSION FEDERAL<br>CREDIT UNION                   | <a href="#">fddd252271</a> |
| ROMERO REGLA               | REGLA ROMERO               | 6636 CORONA AVE APT A BELL<br>CA 90201-                  | 82 : Savings accts/crdt<br>union shrs      |  | \$6,682.22  | FIRST INTERSTATE<br>BANK OF<br>CALIFORNIA         | <a href="#">d02f368e2c</a> |
| ROMERO RENE J              | RENE J ROMERO              | ?? 0   | CK01: Cashier's<br>Checks                  |  | \$6,000.00  | SAN DIEGO COUNTY<br>CREDIT UNION                  | <a href="#">c973fa2b13</a> |
| ROMERO RICARDO<br>ERENESTO | RICARDO ERENESTO<br>ROMERO | 627 S NORMANDIE AVE APT 218<br>LOS ANGELES CA 90005-0000 | AC02: Savings<br>Accounts                  |  | \$2,994.97  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH             | <a href="#">867aafe18b</a> |
| ROMERO ROBERT              | ROBERT ROMERO              | 25045 ESHELMAN AVENUE<br>LOMITA CA 90717-1819            | TR04: Escrow<br>Accounts                   |  | \$3,032.28  | OCWEN FINANCIAL<br>CORPORATION                    | <a href="#">898a678835</a> |
| ROMERO ROBERT              | ROBERT ROMERO              | 1624 WARD ST HAYWARD CA<br>94541                         | TR04: Escrow<br>Accounts                   |  | \$3,812.00  | CHICAGO TITLE<br>COMPANY                          | <a href="#">63d60be267</a> |
| ROMERO ROBERTO             | ROBERTO ROMERO             | 115 N WILLOW STREET APT C<br>COMPTON CA 90221            | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,839.57  | SBB&T RAL FUNDING<br>CORPORATION                  | <a href="#">c1c5327760</a> |
| ROMERO ROBERTO             | ROBERTO ROMERO             | 22636 SANTA CLARA ST<br>HAYWARD CA 94541-0-62            | TR04: Escrow<br>Accounts                   |  | \$4,936.78  | FINANCIAL TITLE                                   | <a href="#">b2f46231c1</a> |
| ROMERO ROBERT R            | ROBERT R ROMERO            | 402 CALLE DEL CABALLO<br>FAIRFIELD CA 94534              | CK11: Pension Checks                       |  | \$4,918.00  | ICMA RETIREMENT<br>CORPORATION                    | <a href="#">9cb39679a4</a> |

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| ROMERO ROCIO            | ROCIO ROMERO            | 15760 VENTURA BLVD, STE 1520<br>ENCINO CA 91436-3026    | 68 : Insurance claim<br>checks             |                                 | \$3,215.00  | STATE FARM<br>MUTUAL<br>AUTOMOBILE<br>INSURANCE<br>COMPANY     | <a href="#">639b4b176b</a> |
| ROMERO ROLAND           | ROLAND ROMERO           | 16631 LOS ALIMOS ST GRANADA<br>HILLS CA 91344-5144      | MS08: Accounts<br>Payable                  |                                 | \$2,991.01  | (21100) CAPITAL ONE<br>NATIONAL<br>ASSOCIATION                 | <a href="#">ed7584a676</a> |
| ROMERO ROSALIA          | ROSALIA ROMERO          | 2110 ARTESIA BLVD 173<br>REDONDO BEACH CA 90278-3073    | SC12: Underlying<br>Shares/Outstand Cer    | DELTA<br>AIRLINES INC<br>COMMON | \$3,292.39  | NATIONAL<br>FINANCIAL<br>SERVICES                              | <a href="#">805eeda33d</a> |
| ROMERO ROSALINE         | ROSALINE ROMERO         | 434 LOCHRIDGE DR SAN JOSE<br>CA 95133-2138              | 11 : Securities                            | Multiple                        | \$8,610.96  | COMPAQ<br>COMPUTER<br>CORP/TANDEM<br>COMPUTERS<br>INCORPORATED | <a href="#">1b152cf09c</a> |
| ROMERO ROSEMARIA        | ROSEMARIA ROMERO        | 8200 EL NORA ST PICO RIVERA<br>CA 90660                 | CK15: Other<br>Outstanding Official<br>Cks |                                 | \$4,535.05  | THE BANCORP BANK   | <a href="#">f90405cbda</a> |
| ROMERO RUDOLPH F        | RUDOLPH F ROMERO        | 3521 WILSON AVE SAN DIEGO<br>CA 92104-                  | 04 : Dividends                             |                                 | \$4,578.00  | SEMPRA<br>ENERGY/ENOVA<br>CORP                                 | <a href="#">eaa9b77773</a> |
| ROMERO RUDOLPH F        | RUDOLPH F ROMERO        | 3521 WILSON AVE SAN DIEGO<br>CA 92104-                  | 10 : Shares<br>exchanged for shares        | SEMPRA<br>ENERGY                | \$50,569.61 | SEMPRA<br>ENERGY/ENOVA<br>CORP                                 | <a href="#">cc6e26b205</a> |
| ROMERO RUTHELMA         | RUTHELMA ROMERO         | 4209 JERRY AVE BALDWIN PARK<br>CA 91706-3023            | IN03: Proceeds Due<br>Beneficiaries        |                                 | \$7,903.46  | PRUDENTIAL<br>INSURANCE<br>COMPANY                             | <a href="#">a35d501c47</a> |
| ROMERO SAHIYI H         | SAHIYI H ROMERO         | C/O ACCT 3781 601 BATH STREET<br>SANTA BARBARA CA 93101 | CK01: Cashier's<br>Checks                  |                                 | \$6,588.74  | MUFG UNION BANK<br>N.A.  | <a href="#">0e5ff5b5c8</a> |
| ROMERO-SALAS LUIS<br>JR | LUIS ROMERO-SALAS<br>JR | 10820 STERLING FOREST AVE<br>LAS VEGAS NV 89135-1772    | AC01 - CHECKING<br>ACCOUNTS                |                                 | \$27,775.27 | NEVADA STATE<br>BANK   | <a href="#">6df9db4e6d</a> |

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| ROMERO SALAS<br>RAFAEL     | SALAS RAFAEL<br>ROMERO     | 5505 BROWNFIELD ST LAS<br>VEGAS NV 891480000    | SC13 -<br>FUNDS-LIQUID,REDE<br>M STKS/BONDS |  | \$7,624.09  | GENERAL ELECTRIC<br>COMPANY                  | <a href="#">0bd19e29f9</a> |
| ROMERO SALAZAR R           | SALAZAR R ROMERO           | 2228 S FULTON STREET<br>MONTEREY PARK CA 91754- | 78 : Pensions,<br>retirement funds          |  | \$3,987.28  | UNION BANK OF<br>CALIFORNIA, N.A.            | <a href="#">19108f20b9</a> |
| ROMERO SALGADO<br>ABRAHAM  | SALGADO ABRAHAM<br>ROMERO  | 24731 LA CRESTA DR APT A<br>DANA POINT CA 92629 | CK15: Other<br>Outstanding Official<br>Cks  |  | \$5,204.46  | BANK OF AMERICA -<br>NORTH CAROLINA          | <a href="#">5a5111ae2a</a> |
| ROMERO SALLY<br>VILLALOBOS | SALLY VILLALOBOS<br>ROMERO | 859 PUENTE AVE LA PUENE CA<br>91745             | HS01: Health Savings<br>Account             |  | \$3,017.14  | PAYFLEX SYSTEMS<br>USA INC                   | <a href="#">cef9e28d75</a> |
| ROMERO SALVADOR            | SALVADOR ROMERO            | CALLE LIRA #8 TIJUANA B C<br>00000-0000         | 83 : Time deposits,<br>CD accounts          |  | \$9,930.93  | WASHINGTON<br>MUTUAL BANK, FA                | <a href="#">59c44a2f58</a> |
| ROMERO SALVADOR H          | SALVADOR H ROMERO          | 14312 CHIPTREE ROAD LAKE<br>HUGHES CA 93532     | TR04: Escrow<br>Accounts                    |  | \$5,000.00  | BURROW ESCROW<br>SERVICES INC.               | <a href="#">3edca309db</a> |
| ROMERO SERGIO              | SERGIO ROMERO              | 11327 GROVESIDE AVE<br>WHITTIER CA 90604        | MS05: Customer<br>Overpayments              |  | \$3,014.17  | CALIBER HOME<br>LOANS INC                    | <a href="#">d730b5be67</a> |
| ROMERO SHARON<br>MELODY    | SHARON MELODY<br>ROMERO    | 00000-0000                                      | CK01: Cashier's<br>Checks                   |  | \$11,969.53 | WELLS FARGO BANK<br>NA                       | <a href="#">2c9b55bfcf</a> |
| ROMERO SHERI A JT          | ROMERO SHERI A JT          | 0   | SD01 -<br>CONTENTS-SAFE<br>DEPOSIT BOXES    |  | \$0.00      | ZB NA - ZIONS FIRST<br>NATIONAL BANK         | <a href="#">a0413d692e</a> |
| ROMERO SOCORRO             | SOCORRO ROMERO             | 10579 TELFAIR AVE PACOIMA CA<br>91331-3048      | AC01: Checking<br>Accounts                  |  | \$2,621.17  | CITIBANK NA                                  | <a href="#">b7fef586f9</a> |
| ROMERO STELLA L            | STELLA L ROMERO            | 1820 260TH ST LOMITA CA<br>90717-3305           | IN01: Indiv Policy Ben<br>or Claim Paym     |  | \$7,341.06  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY | <a href="#">c351f2d29b</a> |

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