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| Owner Name | Alternate Name | Address | Property Type | Property Name | Amount | Reported By | ID |
|-----------------------------|-----------------------------|---|--------------------------------------|---------------------------------|-------------|---------------------------------|----------------------------|
| MARCARIAN TIGRAN | TIGRAN MARCARIAN | 1014 9TH ST APT 6 SANTA MONICA CA 90403 | SC12: Underlying Shares/Outstand Cer | TYCO INTERNATIONAL LTD | \$2,910.79 | TYCO INTERNATIONAL LTD | 13fd8a6317 |
| MARCASON VIRGINIA | VIRGINIA MARCASON | 321 S GLENDALE AVE GLENDALE CA 10983- | 62 : Death benefits | | \$2,788.53 | PRUDENTIAL INSURANCE COMPANY | c574f8ba3b |
| MARCASON WILLIAM | WILLIAM MARCASON | 321 S GLENDALE AVE GLENDALE CA 10983- | 62 : Death benefits | | \$2,788.53 | PRUDENTIAL INSURANCE COMPANY | 04713d0978 |
| MAR CATHERINE | CATHERINE MAR | 403 MAIN STREET APT 220 SAN FRANCISCO CA 94105 | AC01: Checking Accounts | | \$2,795.02 | CCA CITIBANK NA | b2afe5f866 |
| MARC BERRY CONST | BERRY CONST MARC | 9007 ARROW ROUTE #100 RANCHO CUCAMONG CA | 60 : Court settlements | | \$3,199.45 | RELIANCE INSURANCE COMPANY | 12fe958278 |
| MARC BERRY CONSTRUCTION INC | MARC BERRY CONSTRUCTION INC | 9007 ARROW ROUTE RANCHO CUCAMONG CA 91730- | 79 : Refunds | | \$3,566.00 | NORTHBROOK INS/CALIFORNIA PROP | 56d9188485 |
| MARC D ROSE MD INC | MARC D ROSE MD INC | 2020 CAMINO DEL RIO N STE 808 SAN DIEGO CA 92108-1546 | IN01: Indiv Policy Ben or Claim Paym | | \$5,863.00 | APPLIED RISK SERVICES INC | 3d3c5c8633 |
| MARC D ROSE MD INC | MARC D ROSE MD INC | PO BOX 1409 SOLANA BEACH CA 92075-7409 | IN01: Indiv Policy Ben or Claim Paym | | \$3,000.00 | APPLIED RISK SERVICES INC. | db4995f596 |
| MARC D ROSE MD INC | MARC D ROSE MD INC | 369 W I ST ENCINITAS CA 92024-5025 | AC01: Checking Accounts | | \$14,312.74 | BANK OF AMERICA - CALIFORNIA | b48e2c57ab |
| MARCEAU CLINT | CLINT MARCEAU | USS HOUSTON SSN 713 FPO AP SAN FRAN CA 96667-2393 | 08 : Mutual/Money market funds | FIRST INVESTORS FD FOR INCOME A | \$3,575.15 | FIRST INVESTORS FUND FOR INCOME | 2edb7b67b8 |
| MARCEAU DAMON | DAMON MARCEAU | 1831 VAN GOGH LN STOCKTON CA 95206-6064 | IR01: IRA - Cash | | \$3,067.43 | BANK OF AMERICA - CALIFORNIA | 88e610c26d |

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| MARCEAU ELIZABETH | ELIZABETH MARCEAU | 8370 W ROCHELLE AVE LAS VEGAS NV 89147-6142 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$10,527.00 | UNITEDHEALTH GROUP INC | b0e4c2004a |
| MAR CECILIA | CECILIA MAR | 1320 NORMAN DR SUNNYVALE CA 94087-5826 | AC01: Checking Accounts | | \$2,587.74 | BANK OF AMERICA - CALIFORNIA | 5c228dc520 |
| MARCEILE S GRESCH IRREVOCABLE TRUST | MARCEILE S GRESCH IRREVOCABLE TRUST | 1575 E WASHINGTON BLVD APT 604 PASADENA CA 91104 | AC02: Savings Accounts | | \$2,559.02 | BMO HARRIS BANK N.A. | b40f92e7d6 |
| MARCELIN MARIE F | MARIE F MARCELIN | PO BOX 13177 DELMAS PORT-AU-PRINCE 00000- | 83 : Time deposits, CD accounts | | \$7,065.57 | WASHINGTON MUTUAL BANK FA | 6dc0421249 |
| MARCELINO AMPARO D | AMPARO D MARCELINO | 3034 E 10TH ST NATIONAL CITY CA 91950-3907 | AC01: Checking Accounts | | \$3,725.81 | BANK OF AMERICA - CALIFORNIA | 1c84d8902f |
| MARCELINO BARAJAS | BARAJAS MARCELINO | 2601 MAIN ST IRVINE CA 92614 | IN01: Indiv Policy Ben or Claim Paym | | \$10,625.00 | ZURICH AMERICAN INSURANCE COMPANY | a0c049e94e |
| MARCELINO EDWIN | EDWIN MARCELINO | PO BOX 808 TEMECULA CA 92593 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 243aa09176 |
| MARCELINO IRENEA L | IRENEA L MARCELINO | 1207 S VERMONT AVE APT 706 LOS ANGELES CA 90006-2737 | AC01: Checking Accounts | | \$2,772.20 | BANK OF AMERICA - CALIFORNIA | 25b26eda90 |
| MARCELINO PAMELA M | PAMELA M MARCELINO | 6418 112TH AVENUE KENOSHA WI 53142 | TR04: Escrow Accounts | | \$3,355.25 | CHICAGO TITLE INSURANCE COMPANY | 70ebbab48b |
| MARCELINO RAMON T JR | RAMON T MARCELINO JR | 6418 112TH AVENUE KENOSHA WI 53142 | TR04: Escrow Accounts | | \$3,355.25 | CHICAGO TITLE INSURANCE COMPANY | efe3e68f9a |
| MARCELINO STELLA L | STELLA L MARCELINO | 1274 W 3RD ST SAN PEDRO CA 90732-3214 | IN04: Proceeds from Matured Policies | | \$3,237.24 | METROPOLITAN LIFE INSURANCE COMPANY | 0ad734baf4 |
| MARCELLA H FROST TR | MARCELLA H FROST TR | 2109 CABRILLO AVE APT E TORRANCE CA 90501-0666 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,963.46 | COMCAST CORPORATION | 6ac1858d88 |

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| MARCELLA VAN S | VAN S MARCELLA | 4545 E 6TH ST LONG BEACH CA 90814-1803 | IR01: IRA - Cash | | \$7,562.96 | CCA CITIBANK NA | 4ed293bf20 |
| MARCELLA ZWECK DECE SED | MARCELLA ZWECK DECE SED | 107 N RIDGEWOOD PL LOS ANGELES CA 90004- | 56 : Checking accounts, dmnd depsit | | \$11,578.49 | SECURITY PACIFIC NATIONAL BANK | 5584fdebe2 |
| MARCELLI EDWIN | EDWIN MARCELLI | 4346 QUEENSBORO WAY UNION CITY CA 94587-3846 | AC02: Savings Accounts | | \$4,394.68 | WELLS FARGO BANK NA | 6b3e685e94 |
| MARCELLI EDWIN | EDWIN MARCELLI | PO BOX 3382 HAYWARD CA 94540-3382 | 11 : Securities | GREATER BAY BANCORP | \$26,545.07 | GREATER BAY BANCORP | 98a2d0c96b |
| MARCELLI LOLITA | LOLITA MARCELLI | PO BOX 3382 HAYWARD CA 94540-3382 | AC02: Savings Accounts | | \$4,394.68 | WELLS FARGO BANK NA | a322f30b56 |
| MARCELL MARY | MARY MARCELL | 1029 1/2 SO TOWNSEND AVE LOS ANGELES CA 90023- | 82 : Savings acct/crtd union shrs | | \$2,532.20 | UNITED CALIFORNIA BANK | 8436cf2683 |
| MARCELLO GAYTON A | GAYTON A MARCELLO | 568 FAITH AVE CARDIFF CA 92007-1309 | 11 : Securities | TARRAGON CORPORATIO N | \$4,061.18 | TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST | 96765f5c00 |
| MARCELLO RISTORANTE INC | MARCELLO RISTORANTE INC | C/O MICHELLE CUTRI 470 W 7TH STREET SAN PEDRO CA 90731 | AC06: Security Deposit | | \$6,192.74 | GLOBAL PAYMENTS INC | e7af51f856 |
| MARCELLO TUSCANY RESTAURANT | TUSCANY RESTAURANT MARCELLO | C/O SERGIO CAPOCCIA 470 W 7TH ST SAN PEDRO CA 90731 | AC06: Security Deposit | | \$4,692.04 | GLOBAL PAYMENTS INC | 8504f3f7ba |
| MARCELLOUR ARMSTED | ARMSTED MARCELLOUR | 1700 SO GRAND AVE #426 SANTA ANA CA 92705-4804 | 08 : Mutual/Money market funds | MORGAN STANLEY LIQUID ASSET FD | \$4,143.56 | MORGAN STANLEY DEAN WITTER (SHARES) | 19ed0a3654 |
| MARCELO GREGORIO G | GREGORIO G MARCELO | 14555 BLYTHE ST APT 6 PANORAMA CITY CA 91402-6017 | 56 : Checking accounts, dmnd depsit | | \$6,378.72 | WASHINGTON MUTUAL BANK FA | 65495d071b |
| MARCELO MYRNA G | MYRNA G MARCELO | 14555 BLYTHE ST APT 6 PANORAMA CITY CA 91402-6017 | 56 : Checking accounts, dmnd depsit | | \$6,378.72 | WASHINGTON MUTUAL BANK FA | 26d1c99e0e |
| MARCELO ROJO CRUZ | ROJO CRUZ MARCELO | 350 1/2 WEST 1ST STREET PERRIS CA 92570 | IN01: Indiv Policy Ben or Claim Paym | | \$4,250.00 | UNITED STATES FIRE INS CO | b354a93b3b |
| MARCEL S | S MARCEL | 655 SANTA ANA BLVD OAKVIEW CA 93022-9454 | 11 : Securities | TEJON RANCH CO | \$3,689.00 | TEJON RANCH COMPANY | a9d1f1b05e |

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| MARCELY RAGLIN ESTATE | RAGLIN MARCELY ESTATE | 1226 E 87TH PL LOS ANGELES CA 90002-1201 | IN03: Proceeds Due Beneficiaries | | \$3,216.50 | AMERICAN GENERAL LIFE INSURANCE COMPANY | b51ad22c41 |
| MARCENARO ATTILIO | ATTILIO MARCENARO | C/O F MARCENARIO M MALERBA COUNS AT LAW 185 MONTAGUE ST BROOKLYN NY 11201 | SC08: Shares of Stocks (Rtrnd by PO) | BANKAMERIC A CORP | \$12,770.52 | BANKAMERICA CORPORATION | 127ef873ad |
| MARCERICH-GIANNATO | MARCERICH-GIANNATO | PO BOX 3718 VENTURA CA 93006- | 85 : Vendor payments | | \$12,749.01 | SCE | a778a4e958 |
| MARCERON JULIAN | JULIAN MARCERON | 61 BLAKE AVE CORRALITOS CA 95076 | SC16: Mutual Funds | MORGAN STANLEY LIQUID ASSET FD B | \$4,274.75 | FIRST CLEARING LLC. | 42ba92a3d1 |
| MARC GREENBERG | GREENBERG MARC | 774 FELL ST APT 1 SAN FRANCISCO CA 94117-2609 | 76 : Other | | \$2,928.92 | ARIZONA STATE OF | 435c29ccda |
| MARCH 9 MUSIC | MARCH 9 MUSIC | 19241 BALLINGER ST NORTHRIDGE CA 91324-1704 | AC01: Checking Accounts | | \$69,475.21 | WELLS FARGO BANK NA | 592e387ad1 |
| MARCHAL DARCIE | DARCIE MARCHAL | 0 | CK01: Cashier's Checks | | \$4,800.00 | WELLS FARGO BANK NA APECS 1009 | f0de040d9e |
| MARCHAL FREDERIC G | FREDERIC G MARCHAL | 10440 RUSSELL ROAD LA MESA CA 91941 | AC01: Checking Accounts | | \$3,741.53 | CCA CITIBANK NA | 65ed660da3 |
| MARCHALL SARAH E | SARAH E MARCHALL | 5960 LUDELL ST BELL GDNS CA 00000- | 62 : Death benefits | | \$2,784.89 | PRUDENTIAL INSURANCE COMPANY | 811b758b12 |
| MARCHAND EUGENE P | EUGENE P MARCHAND | 608 RIMEY AVE LODI CA 95240 | IN03: Proceeds Due Beneficiaries | | \$3,979.13 | PRUDENTIAL INSURANCE COMPANY | e36aee1b57 |
| MARCHAND EUGENE P | EUGENE P MARCHAND | 1926 N SIERRA NEVADA ST STOCKTON CA 95205 | IN03: Proceeds Due Beneficiaries | | \$5,001.13 | PRUDENTIAL INSURANCE COMPANY | 6eb695f861 |
| MARCHAND LOUIS H | LOUIS H MARCHAND | 9658 E PRISCILLA ST DOWNEY CA 90242 | IN01: Indiv Policy Ben or Claim Paym | | \$2,949.26 | PRUDENTIAL INSURANCE COMPANY | 618650784c |

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| MARCHAND MARLYS L | MARLYS L MARCHAND | 1926 N SIERRA NEVADA ST STOCKTON CA 95205 | IN03: Proceeds Due Beneficiaries | | \$5,001.13 | PRUDENTIAL INSURANCE COMPANY | df088a4920 |
| MARCHAND MARLYS L | MARLYS L MARCHAND | 608 RIMEY AVE LODI CA 95240 | IN03: Proceeds Due Beneficiaries | | \$3,979.13 | PRUDENTIAL INSURANCE COMPANY | 3af5f776e1 |
| MARCHAND MONTE | MONTE MARCHAND | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$20,000.00 | BANK OF AMERICA - CALIFORNIA | 3dd37296f6 |
| MARCHAND MONTE | MONTE MARCHAND | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$21,849.67 | BANK OF AMERICA - CALIFORNIA | ab0812a35d |
| MARCHAND NORMA J | NORMA J MARCHAND | 2135 PINE SAN PABLO CA 94806 | IN03: Proceeds Due Beneficiaries | | \$3,877.45 | METROPOLITAN LIFE INSURANCE COMPANY | 9f5dd36bce |
| MARCHAND NORMA J | NORMA J MARCHAND | 2135 PINE SAN PABLO CA 94806 | IN03: Proceeds Due Beneficiaries | | \$3,877.45 | METROPOLITAN LIFE INSURANCE COMPANY | 065da17144 |
| MARCHAND RUTH R | RUTH R MARCHAND | 9658 E PRISCILLA ST DOWNEY CA 90242 | IN01: Indiv Policy Ben or Claim Paym | | \$2,949.26 | PRUDENTIAL INSURANCE COMPANY | f9aabb05dc |
| MARCHANT ELLA | ELLA MARCHANT | 2421 N BRIGHTON ST BURBANK CA 91504- | 74 : Matured/terminated policies | | \$2,663.45 | PRUDENTIAL INSURANCE COMPANY | de8c2be6b1 |
| MARCHANT ESTHER G | ESTHER G MARCHANT | 1403 MEADOW LARK CT LAFAYETTE CA 94549-2331 | 12 : Securities exchanged for cash | | \$4,416.00 | GOLDEN STATE BANCORP C/O UPRR ON BEHALF OF MELLON | caff005eb5 |
| MARCHANT J L | L J MARCHANT | 329 ORIZABA AVE 4 LONG BEACH CA 90814 | MS14: Pension and Profit Sharing | | \$7,846.70 | U.S. BANK - PARS | 8e21ddd1ee |
| MARCHANT KENNETH A | KENNETH A MARCHANT | 212 S EL MOLINO ST ALHAMBRA CA 91801-4105 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,689.33 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| d66be58698 |

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| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | YUM BRANDS INC | \$41,708.86 | YUM BRANDS INC COMMON | 6f6f9eabad |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC08: Shares of Stocks (Rtrnd by PO) | YUM CHINA HOLDINGS INC | \$17,370.43 | YUM CHINA HOLDINGS INC | 4606de4305 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | PROCTER & GAMBLE CO | \$93,556.67 | PROCTER & GAMBLE COMPANY | 9040f42993 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC01: Dividends | | \$2,975.46 | YUM BRANDS INC COMMON | 8924a29e35 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | MONDELEZ INTERNATION AL INC | \$5,998.73 | MONDELEZ INTERNATIONAL INC | 140f6a635f |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$6,137.70 | ZIMMER BIOMET HOLDINGS INC | ec26cc6311 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | ROCKWELL AUTOMATION INC | \$33,139.35 | ROCKWELL AUTOMATION INC | 5c67c25a0d |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | MONDELEZ INTERNATION AL INC | \$17,996.18 | MONDELEZ INTERNATIONAL INC | 74026df051 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATIO N | \$10,377.84 | INTEL CORPORATION | e42c02d2f4 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | PROCTER & GAMBLE CO | \$36,552.38 | PROCTER & GAMBLE COMPANY | aa6d890c7c |

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| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATIO N | \$10,377.84 | INTEL CORPORATION | fa66ccd66c |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGI ES INC | \$19,010.75 | AGILENT TECHNOLOGIES INC | f9b9cb2905 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | KEYSIGHT TECHNOLOGI ES INC | \$11,694.56 | KEYSIGHT TECHNOLOGIES INC | e2871a5144 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | BRISTOL-MYE RS SQUIBB CO | \$9,878.48 | BRISTOL MYERS SQUIBB CO | b0b31d89fc |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | BRISTOL-MYE RS SQUIBB CO | \$40,748.74 | BRISTOL MYERS SQUIBB CO | 7f9993594c |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | ROCKWELL AUTOMATION INC | \$20,215.00 | ROCKWELL AUTOMATION INC | f1a32581d6 |
| MARCH ANTOINETTE C | ANTOINETTE C MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC01: Dividends | | \$5,220.00 | HOSPIRA INC | f7bc92522a |
| MARCHANT PAUL T | PAUL T MARCHANT | 1403 MEADOW LARK CT LAFAYETTE CA 94549-2331 | 12 : Securities exchanged for cash | | \$4,416.00 | GOLDEN STATE BANCORP C/O UPRR ON BEHALF OF MELLON | c3dd0f8e7a |
| MARCH BENJAMIN A | BENJAMIN A MARCH | 1499 5TH AVE BURLINGAME CA 00000- | 62 : Death benefits | | \$4,109.41 | PRUDENTIAL INSURANCE COMPANY | 4ea2ca8760 |
| MARCH BEULAH | BEULAH MARCH | 52 B MANCHESTER ST SAN FRANCISCO CA 94110- | 82 : Savings accts/crdt union shrs | | \$10,354.89 | SANWA BANK CALIFORNIA | 3b790085a1 |
| MARCH CHARLES M | CHARLES M MARCH | 3460 DOWNING AVE GLENDALE CA 91208-1507 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$10,345.57 | TERADATA CORPORATION | c1609447b3 |

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| MARCH CHARLES MICHAEL III | CHARLES MICHAEL MARCH III | 3460 DOWNING AVE GLENDALE CA 91208-1507 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$10,345.57 | TERADATA CORPORATION | be54ec93a8 |
| MARCH CLIFFORD | CLIFFORD MARCH | 1117 JAMIE DR CONCORD CA 94518 | CK01: Cashier's Checks | | \$4,849.05 | JPMORGAN CHASE BANK N.A. | d07d963eb9 |
| MARCH CONTRACTING & TRUST | MARCH CONTRACTING & TRUST | PO BOX 4831 WEST HILLS CA 91308 | SC20: Credit Balances | | \$30,245.20 | CHARLES SCHWAB & CO. INC. | 6bc752db85 |
| MARCH DONALD | DONALD MARCH | S M SINGER & CO 2001 S BARRINGTON AVE #216 LOS ANGELES CA 90025- | 76 : Other | | \$3,700.00 | TOPA CAPITAL/BEL AIR SVGS & L %SP %SSB | 086bade4d5 |
| MARCH DONALD J | DONALD J MARCH | 430 SOUTH FULLER AVE #111 LOS ANGELES CA 90036-5368 | 08 : Mutual/Money market funds | MORGAN STANLEY US GOVT MNY MKT TR | \$2,567.08 | MSDW US GOVERNMENT MONEY MARKE | 23f512b7ef |
| MARCH DORIS | DORIS MARCH | 0 | CK13: Vendor Checks | | \$3,100.36 | HUMANGOOD NORCAL | c85150aee9 |
| MARCHEL TIMOTHY J | TIMOTHY J MARCHEL | PO BOX 2128 SANTA ROSA CA 95405 | SC11: Other Cert of Ownership | MCDONALDS CORPORATIO N | \$11,817.88 | MCDONALDS CORPORATION DRIP | e8a7096a14 |
| MARCHEN CRUZ | CRUZ MARCHEN | 11101 ARLINGTON AVE RIVERSIDE CA 92505-2148 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$2,686.71 | PRINCIPAL FINANCIAL GROUP INC COMMON | c4a4ee7b3e |
| MARCHER ROYAL | ROYAL MARCHER | 9169 PHYLLIS AVE LOS ANGELES CA 90069-0000 | 68 : Insurance claim checks | | \$3,152.41 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 52e41544b0 |
| MARCHER STEVEN | STEVEN MARCHER | 388 SANTANA ROW #1525 SAN JOSE CA 95128-2099 | MS16: Misc Outstanding Checks | | \$4,188.84 | APPLE INC. | 0336c5c1f5 |
| MARCHESANI ANTOINETTE | ANTOINETTE MARCHESANI | 4000 SEPULVEDA BLVD SHERMAN OAKS CA 91403- | 62 : Death benefits | | \$2,833.36 | PRUDENTIAL INSURANCE COMPANY | 4b7d6c50c4 |

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| MARCHESANI MICHAEL L | MICHAEL L MARCHESANI | 4000 SEPULVEDA BLVD SHERMAN OAKS CA 91403- | 62 : Death benefits | | \$2,558.05 | PRUDENTIAL INSURANCE COMPANY | 9cc671fe14 |
| MARCHESANI MICHAEL L | MICHAEL L MARCHESANI | 4000 SEPULVEDA BLVD SHERMAN OAKS CA 91403- | 62 : Death benefits | | \$2,833.36 | PRUDENTIAL INSURANCE COMPANY | 9efb5aa8ea |
| MARCHESE ALLEN J | ALLEN J MARCHESE | 210 CLOVIS AVE CLOVIS CA 93612 | IN03: Proceeds Due Beneficiaries | | \$4,322.34 | METROPOLITAN LIFE INSURANCE COMPANY | 0dcfc504ce |
| MARCHESE EUGENE | EUGENE MARCHESE | 365 I AVE 365 I AVE CORONADO CA 92118 | AC01: Checking Accounts | | \$4,191.62 | EAST WEST BANK | a1f2f1bd44 |
| MARCHESE EUGENIA Z | EUGENIA Z MARCHESE | 250 SAN MARCUS ST 4 SAN GABRIEL CA 91776-1050 | 10 : Shares exchanged for shares | Multiple | \$4,721.50 | E G & G ASTROPHYSICS | 62709ea9fa |
| MARCHESE FRIDA | FRIDA MARCHESE | 11026 HORTENSE ST WEST TOLUCA LAKE CA 91602-1718 | AC03: Mature CD or Save Cert | | \$31,821.13 | CITIBANK NA (CCA) | 05d14949f1 |
| MARCHESE JACK A | JACK A MARCHESE | 4937 RIO VERDE DR SAN JOSE CA 95118 | AC03: Mature CD or Save Cert | | \$9,066.20 | DISCOVER BANK | 17b2cc3e61 |
| MARCHESE JOHN | JOHN MARCHESE | 4937 RIO VERDE DR SAN JOSE CA 95118 | AC03: Mature CD or Save Cert | | \$18,768.13 | CAPITAL ONE BANK USA NA | 81897376cc |
| MARCHESE JOHN | JOHN MARCHESE | 4937 RIO VERDE DR SAN JOSE CA 95118 | AC03: Mature CD or Save Cert | | \$31,940.07 | CAPITAL ONE BANK USA NA | 65df51feec |
| MARCHESE JOHN A | JOHN A MARCHESE | 4937 RIO VERDE DRIVE SAN JOSE CA 95118 | IR01: IRA - Cash | | \$38,586.75 | CCA CITIBANK NA | f04fd12871 |
| MARCHESE JOSEPH C JR | JOSEPH C MARCHESE JR | 4676 N GLENN AV B FRESNO CA 93704-3417 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,116.31 | PRUDENTIAL FINANCIAL INC | eb3331e24a |
| MARCHESE,JOSEPH J AND CHRISTIE A | JOSEPH J MARCHESE AND CHRISTIE A | 34 E 22ND ST APT 5A NEW YORK, NY 10010-6123 | AU: Auditor - Tax Division | | \$2,564.91 | | 5e7fa1e5d5 |
| MARCHESE LESLIE | LESLIE MARCHESE | 2763 E SHAW AVE STE 105 FRESNO CA 93710-8220 | MS04: Payments for Goods & Services | | \$7,572.13 | SQUARE INC | 4c331d3740 |
| MARCHESE LOIS | LOIS MARCHESE | 4937 RIO VERDE DR SAN JOSE CA 95118 | AC03: Mature CD or Save Cert | | \$18,768.13 | CAPITAL ONE BANK USA NA | 9229e13c9d |

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| MARCHESE LOIS | LOIS MARCHESE | 4937 RIO VERDE DR SAN JOSE CA 95118 | AC03: Mature CD or Save Cert | | \$31,940.07 | CAPITAL ONE BANK USA NA | 47b8773cbf |
| MARCHESE LOIS J | LOIS J MARCHESE | 2160 CENTURY PARK E APT 2012 LOS ANGELES CA 90067 | AC03: Mature CD or Save Cert | | \$9,066.20 | DISCOVER BANK | 5c5032eb9d |
| MARCHESE PARTNERS INTERNATIONAL INC | MARCHESE PARTNERS INTERNATIONAL INC | 241 14TH ST 1 SAN DIEGO CA 92101-7503 | AC01: Checking Accounts | | \$20,153.76 | U.S. BANK N.A. | 4721d370b1 |
| MARCHESE PASQUALE E | PASQUALE E MARCHESE | 11026 HORTENSE ST WEST TOLUCA LAKE CA 91602-1718 | AC03: Mature CD or Save Cert | | \$31,821.13 | CITIBANK NA (CCA) | 251be24ec5 |
| MARCHESINI DANIELE JACQUELINE | DANIELE JACQUELINE MARCHESINI | B P 21807 PAPEETE TAHITI 0 | AC01: Checking Accounts | | \$5,814.89 | PACIFIC CITY BANK | 2ea9095175 |
| MARCHESINI PIERRE YVES GEORGES | MARCHESINI PIERRE YVES GEORGES | B P 21807 PAPEETE TAHITI 0 | AC01: Checking Accounts | | \$5,814.89 | PACIFIC CITY BANK | 8ed29a75e5 |
| MARCHESO ASSUNTA | ASSUNTA MARCHESO | 4357 S MAIN ST LOS ANGELES CA 90037-2749 | IN04: Proceeds from Matured Policies | | \$6,143.98 | PRUDENTIAL INSURANCE COMPANY | 5b882ad933 |
| MARCHETA LULA | LULA MARCHETA | | 64 : Escrow check/deposit/Disputed | | \$3,173.22 | BURROW ESCROW | 029ff8b27c |
| MARCHETTI ANGELO | ANGELO MARCHETTI | C/O SHIRLEY MARCHETTI ANTIOCH CA 94509-4422 | SC13: Funds for Liquidation | | \$4,494.00 | NATIONAL GRID PLC | a8b07319aa |
| MARCHETTI ANTOINETTE | ANTOINETTE MARCHETTI | 622 1/2 ORCHARD BAKERSFIELD CA 93304- | 74 : Matured/terminated policies | | \$3,213.29 | PRUDENTIAL INSURANCE COMPANY | 513a67ed63 |
| MARCHETTI MARTINO | MARTINO MARCHETTI | 230 LIME AVE APT 9 LONG BEACH CA 90802 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 5b0b9960e2 |
| MARCHETTI THELMA | THELMA MARCHETTI | PO BOX 576 DANA POINT CA 92629-0576 | MI01: Net Revenue Interest | | \$3,099.36 | WARREN RESOURCES INC | 410bcfb375 |
| MARCHEWKA GERALD | GERALD MARCHEWKA | 682 N MADISON AVE PASADENA CA 91101 | IN03: Proceeds Due Beneficiaries | | \$3,000.55 | PRUDENTIAL INSURANCE COMPANY | fdcca74729 |

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| MARCHEWKA THEODORE J | THEODORE J MARCHEWKA | 664 FOX HOLW DEKALB IL 60115 | IN03: Proceeds Due Beneficiaries | | \$3,000.55 | PRUDENTIAL INSURANCE COMPANY | 846c5589e4 |
| MARCHEZ VOUS Y | VOUS Y MARCHEZ | 17530 VENTURA BLVD SUITE 201 ENCINO CA 91316 | MS11: Refunds Due | | \$3,854.40 | CYBER SOURCE CORPORATION | 073039e9a9 |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | ROCKWELL AUTOMATION INC | \$20,215.00 | ROCKWELL AUTOMATION INC | f1a3158cde |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | PROCTER & GAMBLE CO | \$36,552.38 | PROCTER & GAMBLE COMPANY | 070a78e469 |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | BRISTOL-MYE RS SQUIBB CO | \$40,748.74 | BRISTOL MYERS SQUIBB CO | 99acfd010a |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | MONDELEZ INTERNATION AL INC | \$5,998.73 | MONDELEZ INTERNATIONAL INC | 8f9dcecc4e |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | MONDELEZ INTERNATION AL INC | \$17,996.18 | MONDELEZ INTERNATIONAL INC | 579c44df25 |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | 17211 SANDRA LEE HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$6,137.70 | ZIMMER BIOMET HOLDINGS INC | 8d7c786caf |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | BRISTOL-MYE RS SQUIBB CO | \$9,878.48 | BRISTOL MYERS SQUIBB CO | 15428459d0 |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | PROCTER & GAMBLE CO | \$93,556.67 | PROCTER & GAMBLE COMPANY | 40d5fa96f |
| MARCH FAMILY TRUST | MARCH FAMILY TRUST | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | ROCKWELL AUTOMATION INC | \$33,139.35 | ROCKWELL AUTOMATION INC | f15b8701cb |

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| MARCH FAMILY TRUST UA 2 23 84 | MARCH FAMILY TRUST UA 2 23 84 | C/O ANTOINETTE C MARCH 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC16: Mutual Funds | VANGUARD 500 INDEX FUND ADMIRAL SHARES | \$52,061.41 | 500 INDEX FUND ADM | 562a246ae9 |
| MARCH FAM TRUST THE | MARCH FAM TRUST THE | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC08: Shares of Stocks (Rtrnd by PO) | YUM CHINA HOLDINGS INC | \$17,370.43 | YUM CHINA HOLDINGS INC | 5516dff00 |
| MARCH FAM TRUST THE | MARCH FAM TRUST THE | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | YUM BRANDS INC | \$41,708.86 | YUM BRANDS INC COMMON | 03ac50ac86 |
| MARCH FAM TRUST THE | MARCH FAM TRUST THE | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC01: Dividends | | \$2,975.46 | YUM BRANDS INC COMMON | 1c0b13a775 |
| MARCH FAM TRUST UA 02 23 84 | MARCH FAM TRUST UA 02 23 84 | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC01: Dividends | | \$5,220.00 | HOSPIRA INC | 27e5ae7ae2 |
| MARCH GEORGE | GEORGE MARCH | PO BOX 1032 GRASS VALLEY CA 95945-1032 | IN01: Indiv Policy Ben or Claim Paym | | \$3,325.60 | STATE FARM GENERAL INSURANCE COMPANY | 2a29e4cc68 |
| MARCH-GOULD CANDICE | CANDICE MARCH-GOULD | THE SPRINGS COUNTRY CLUB 108 YALE DR RANCHO MIRAGE CA 92270-3073 | SC12: Underlying Shares/Outstand Cer | AMERICAN REALTY INVESTORS INC | \$9,540.85 | AMERICAN REALTY INVESTORS INC | 82bac20dd1 |
| MARCH HUGH | HUGH MARCH | 0 | SC13: Funds for Liquidation | | \$11,295.00 | VERIGY LTD | 6753ed6e23 |
| MARCH HUGH NELSON | HUGH NELSON MARCH | 13101 LA PALOMA RD LOS ALTOS HILLS CA 94022-3334 | AC01: Checking Accounts | | \$47,747.38 | JPMORGAN CHASE BANK N.A. (703) | d1fb54f988 |
| MARCH HUGH NELSON | HUGH NELSON MARCH | 13101 LA PALOMA RD LOS ALTOS HILLS CA 94022-3334 | AC02: Savings Accounts | | \$22,082.27 | JPMORGAN CHASE BANK N.A. (703) | 4f7085012b |

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| MARCHICA ANTOINETTE MARIE | ANTOINETTE MARIE MARCHICA | C O ANTOINETTE MARIE DAVIS 30321 CLEAR WATER DR CANYON LAKE CA 92587-7457 | SC12: Underlying Shares/Outstand Cer | CHEVRON CORPORATIO N | \$3,899.48 | CHEVRON CORPORATION | 54796866e8 |
| MARCHICA CAROLINE | CAROLINE MARCHICA | 9457 GOTHAM STREET DOWNEY CA 90241-2959 | 11 : Securities | HARTFORD FINANCIAL SERVICES GROUP INC | \$5,470.27 | MERRILL LYNCH PIERCE FENNER & SMITH | d3881e5bc1 |
| MARCHICA CAROLINE | CAROLINE MARCHICA | 9457 GOTHAM STREET DOWNEY CA 90241-2959 | 11 : Securities | ITT INDUSTRIES INC | \$7,807.42 | MERRILL LYNCH PIERCE FENNER & SMITH | 95995b4886 |
| MARCHICA CAROLINE | CAROLINE MARCHICA | 9457 GOTHAM STREET DOWNEY CA 90241-2959 | 11 : Securities | STARWOOD HOTELS & RES WORLDWIDE | \$7,643.33 | MERRILL LYNCH PIERCE FENNER & SMITH | cbe12f804c |
| MARCHI CHARLES | CHARLES MARCHI | 4670 CLAUDIA CT FREMONT CA 94536- | 62 : Death benefits | | \$4,364.50 | PRUDENTIAL INSURANCE COMPANY | 569b0a6da8 |
| MARCHI DOROTHY A | DOROTHY A MARCHI | 5312 61ST ST SACRAMENTO CA 95820-5712 | SC12: Underlying Shares/Outstand Cer | TRANSCONTIN ENTAL REALTY INVEST | \$10,458.97 | TRANSCONTINENTA L REALTY INVESTORS INC CO | e239517278 |
| MARCHI JOHN | JOHN MARCHI | 4670 CLAUDIA CT FREMONT CA 94536- | 62 : Death benefits | | \$4,364.50 | PRUDENTIAL INSURANCE COMPANY | 08683e283f |
| MARCHI KAREN B | KAREN B MARCHI | 916 ROSEWOOD AVENUE SAN CARLOS CA 94070 | MS11: Refunds Due | | \$2,921.00 | JPMORGAN CHASE BANK N.A. (500005) | 1665c952f7 |
| MARCH INVESTMENT GROUP | MARCH INVESTMENT GROUP | PO BOX 66010 ANAHEIM CA 92816-6010 | SC12: Underlying Shares/Outstand Cer | UNIT CORP | \$10,857.05 | UNIT CORPORATION COMMON | 34ffd5e796 |
| MARCHIORLATTI LOUIS | LOUIS MARCHIORLATTI | 3823 ENOS AVE OAKLAND CA 94619-2809 | IN04: Proceeds from Matured Policies | | \$3,553.77 | METROPOLITAN LIFE INSURANCE COMPANY | 010d51cc40 |

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| MARCHIORO LORENZO C | LORENZO C MARCHIORO | 9580 W RENO AVE UNIT 104 LAS VEGAS NV 89148-1730 | AC01 - CHECKING ACCOUNTS | | \$9,027.29 | WELLS FARGO BANK NATIONAL ASSOCIATION | 57a750f865 |
| MARCHIO TAVINO | TAVINO MARCHIO | C/O SAM CIARDI 371 BROADWAY SAN FRANCISCO CA 94133- | 82 : Savings accts/crdt union shrs | | \$13,709.83 | BANK OF AMERICA NT & SA #278 | 0a57f13533 |
| MARCHISSET RAYMOND | RAYMOND MARCHISSET | 393 N CYPRESS ST ORANGE CA 92866 | MS16: Misc Outstanding Checks | | \$31,250.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | c42c608518 |
| MARCHI WILLIAM | WILLIAM MARCHI | 3792 MADEIRA WAY LIVERMORE CA 94550-3315 | IN04: Proceeds from Matured Policies | | \$2,799.01 | METROPOLITAN LIFE INSURANCE COMPANY | 07f1fafc14 |
| MARCH JOHN | JOHN MARCH | 0 | AC01: Checking Accounts | | \$6,640.12 | CHRISTIAN COMMUNITY CREDIT UNION | 973e9600e7 |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC01: Dividends | | \$5,220.00 | HOSPIRA INC | ffe7e0c3d4 |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGIES INC | \$19,010.75 | AGILENT TECHNOLOGIES INC | 266bd61bd6 |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATION | \$10,377.84 | INTEL CORPORATION | 5254ce8baa |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | KEYSIGHT TECHNOLOGIES INC | \$11,694.56 | KEYSIGHT TECHNOLOGIES INC | 8b9623b8ca |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | ROCKWELL AUTOMATION INC | \$20,215.00 | ROCKWELL AUTOMATION INC | 0bb8d3584e |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATION | \$10,377.84 | INTEL CORPORATION | 709b58c8de |

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| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | YUM BRANDS INC | \$41,708.86 | YUM BRANDS INC COMMON | 2f698bcfbc |
| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$6,137.70 | ZIMMER BIOMET HOLDINGS INC | 5a491a9d1e |
| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC12: Underlying Shares/Outstand Cer | MONDELEZ INTERNATION AL INC | \$17,996.18 | MONDELEZ INTERNATIONAL INC | eadf7b2cce |
| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC19: Dividend Reinvestment Plan | MONDELEZ INTERNATION AL INC | \$5,998.73 | MONDELEZ INTERNATIONAL INC | c5bd97342e |
| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC08: Shares of Stocks (Rtrnd by PO) | YUM CHINA HOLDINGS INC | \$17,370.43 | YUM CHINA HOLDINGS INC | 5e1a351fa5 |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | ROCKWELL AUTOMATION INC | \$33,139.35 | ROCKWELL AUTOMATION INC | 44e2cc293e |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC12: Underlying Shares/Outstand Cer | BRISTOL-MYE RS SQUIBB CO | \$9,878.48 | BRISTOL MYERS SQUIBB CO | aa75cdc691 |
| MARCH JOHN F | JOHN F MARCH | PO BOX 73366 SAN CLEMENTE CA 92673-0113 | SC19: Dividend Reinvestment Plan | BRISTOL-MYE RS SQUIBB CO | \$40,748.74 | BRISTOL MYERS SQUIBB CO | b7a1b31303 |
| MARCH JOHN F | JOHN F MARCH | 17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354 | SC01: Dividends | | \$2,975.46 | YUM BRANDS INC COMMON | 8e9ff8f48 |
| MARCH JPA | JPA MARCH | 3430 BUNDY AVE STE 107 RIVERSIDE CA 92518 | MS08: Accounts Payable | | \$2,665.41 | DHL EXPRESS (USA) INC. | be6657c32e |
| MARCH LANE MEDICAL B | MARCH LANE MEDICAL B | 73 WEST MARCH LANE SUITE B STOCKTON CA 95204 | CK13: Vendor Checks | | \$3,174.43 | QUEST DIAGNOSTICS INCORPORATED | 8232e341c5 |
| MARCH OSCAR W | OSCAR W MARCH | 811 W 77TH ST RM 209 LOS ANGELES CA 90017- | 80 : Royalties/residuals | | \$2,943.41 | STATE OF OKLAHOMA | efd2fad0f9 |

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| MARCH RAYMOND | RAYMOND MARCH | 5181 FRANKLIN AVE LOS ANGELES CA 90027 | IN03: Proceeds Due Beneficiaries | | \$3,758.45 | PARK AVENUE LIFE INSURANCE COMPANY | 624668eace |
| MARCH RICHARD J | RICHARD J MARCH | 1096 PINE ST 302 SAN FRANCISCO CA 94109-5002 | SC16: Mutual Funds | FRANKLIN INCOME FD CL A | \$12,162.26 | NATIONAL FINANCIAL SERVICES LLC | 5e4e99a642 |
| MARCH RICHARD J | RICHARD J MARCH | 1096 PINE ST APT 302 SAN FRANCISCO CA 94109-5002 | 08 : Mutual/Money market funds | Multiple | \$3,389.05 | KEMPER HIGH YIELD FUND-A | 81f25ec049 |
| MARCH RICHARD J | RICHARD J MARCH | 1096 PINE ST SAN FRANCISCO CA 94109-5002 | 11 : Securities | OCCIDENTAL PETROLEUM CORP NEW | \$2,530.49 | OCCIDENTAL PETROLEUM CORPORATION | 170e592368 |
| MARCH R J | J R MARCH | 1096 PINE STREET #302 SAN FRANCISCO CA 94109-0000 | 12 : Securities exchanged for cash | | \$3,100.00 | REGAL HOTEL MANAGEMENT INC/AIRCOA HOTEL PARTNERS | b97e0c6847 |
| MARCH R J | J R MARCH | 1096 PINE ST 302 SAN FRANCISCO CA 94109-5002 | 11 : Securities | CREATIVE TECHNOLOGY LTDORD | \$4,740.81 | CREATIVE TECHNOLOGY LTD | 264486af3c |
| MARCH R J | J R MARCH | 1096 PINE ST 302 SAN FRANCISCO CA 94109-5002 | 11 : Securities | GOLDFIELD CORPORATION | \$3,340.00 | GOLDFIELD CORP COMMON | 93777414fc |
| MARCH R J | J R MARCH | 1096 PINE STREET SAN FRANCISCO CA 94109- | 04 : Dividends | | \$2,570.00 | PRIME MOTOR INNS INC UNCASHED DIVS | 419b6089b3 |
| MARCH R J | J R MARCH | 1096 PINE ST APT 302 SAN FRANCISCO CA 94109-5002 | 10 : Shares exchanged for shares | IDENTIX INC | \$10,843.04 | IDENTIX INC/VISIONICS CORP | fee4d19b5d |
| MARCH R J F | MARCH R J F | 1096 PINE ST 302 SAN FRANCISCO CA 94109-5002 | 10 : Shares exchanged for shares | STRATUS PROPERTIES INCNEW | \$7,725.00 | STRATUS PROPERTIES INC | f38b20a522 |
| MARCH RUTH | RUTH MARCH | 5191 FRANKLIN AVE LOS ANGELES CA 90027 | IN03: Proceeds Due Beneficiaries | | \$3,758.45 | PARK AVENUE LIFE INSURANCE COMPANY | 48c5656b7e |

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| MARCH RUTH H | RUTH H MARCH | 2600 HABRA LN APT154 LA HABRA HGTS CA 90631-7521 | IN01: Indiv Policy Ben or Claim Paym | | \$4,950.00 | JHUSA | 3c4392eb5a |
| MARCH RUTH L | RUTH L MARCH | 1499 5TH AVE BURLINGAME CA 00000- | 62 : Death benefits | | \$4,109.41 | PRUDENTIAL INSURANCE COMPANY | 17af582fdf |
| MARCHSREITER CHRISTIAN | CHRISTIAN MARCHSREITER | LUDWIG BACHHOFER WEG 18 11 83727 SCNUER | 56 : Checking accounts, dmnd depsit | | \$2,864.89 | UNION BANK OF CALIFORNIA, N.A. | 5488c3592f |
| MARCH STANLEY M | STANLEY M MARCH | 2600 HABRA LN APT154 LA HABRA HGTS CA 90631-7521 | IN01: Indiv Policy Ben or Claim Paym | | \$4,950.00 | JHUSA | 6ba26f1fae |
| MARCH THOMAS | THOMAS MARCH | 7811 BAYPORT DRIVE HUNTINGTON BEACH CA 92648-5423 | SC16: Mutual Funds | Multiple | \$2,707.37 | MORGAN STANLEY & CO (SHARES) | 34a718510f |
| MARCH WALTER M | WALTER M MARCH | 2600 HABRA LN APT154 LA HABRA HGTS CA 90631-7521 | IN01: Indiv Policy Ben or Claim Paym | | \$4,950.00 | JHUSA | 13751c2f8d |
| MARCH WALTER M | WALTER M MARCH | 2600 HABRA LN APT154 LA HABRA HGTS CA 90631-7521 | IN01: Indiv Policy Ben or Claim Paym | | \$4,950.00 | JHUSA | aabcb46b18 |
| MARCIA ALLISON BAYS | ALLISON BAYS MARCIA | 444 LINDEN ST LAGUNA BEACH CA 92651-1704 | AC01: Checking Accounts | | \$2,673.04 | BANK OF AMERICA - CALIFORNIA | ee0babe64d |
| MARCIA BOYTER SCHOOL | BOYTER SCHOOL MARCIA | 0 | CK01: Cashier's Checks | | \$10,090.00 | BANK OF AMERICA - CALIFORNIA-NORTH | f6017f9def |
| MARCIA CARLSON | CARLSON MARCIA | 190 PALMAR ST CHULA VISTA CA 91911- | 62 : Death benefits | | \$20,046.40 | PRUDENTIAL INSURANCE COMPANY | c8e5a030b5 |
| MARCIA CARMEN | CARMEN MARCIA | 0 | CK01: Cashier's Checks | | \$6,026.84 | BANK OF AMERICA - CALIFORNIA-NORTH | c29db241d4 |
| MARCIA D GORDON & THOMAS K WHITEHURST TR | MARCIA D GORDON & THOMAS K WHITEHURST TR | 3070 FOREST WAY PEBBLE BEACH CA 93953 | SC20: Credit Balances | | \$2,707.29 | CHARLES SCHWAB & CO. INC | 5fd57b1f58 |
| MARCIA J MCNEALY TRUA JUL 309 | MARCIA J MCNEALY TRUA JUL 309 | 39517 GALLAUDET DR NBR 179 FREMONT CA 94538-4549 | 11 : Securities | Multiple | \$3,696.66 | VERIZON COMMUNICATIONS C | c05831343a |

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| MARCIA JO A | JO A MARCIA | 10310 CALVERT DR CUPERTINO CA 95014-3872 | 11 : Securities | HEWLETT-PAC KARD COMPANY | \$3,209.34 | HEWLETT PACKARD COMPANY - TANDEM | 1f36906afd |
| MARCIA JOANNE | JOANNE MARCIA | P O BOX 944 DANA POINT CA 92629- | 83 : Time deposits, CD accounts | | \$14,908.44 | WORLD SAVINGS BRANCH 054 | 25ec751e13 |
| MARCIA JOANNE | JOANNE MARCIA | P O BOX 944 DANA POINT CA 92629- | 83 : Time deposits, CD accounts | | \$7,689.61 | WORLD SAVINGS BRANCH 054 | e707311e5f |
| MARCIA KAREN | KAREN MARCIA | 1305 CAMINO PABLO SAN JOSE CA 95125 | SC13: Funds for Liquidation | | \$14,921.72 | THERMO FISHER SCIENTIFIC | b2d2792cbf |
| MARCIAL ALBERTINA | ALBERTINA MARCIAL | 310 GRANT ST OCEANSIDE CA 92054- | 82 : Savings accts/crdt union shrs | | \$5,327.23 | BANK OF AMERICA | cea7a7c383 |
| MARCIAL BULMARO | BULMARO MARCIAL | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,878.01 | BANK OF AMERICA - CALIFORNIA | fc2bcb0c29 |
| MARCIA L CRUZ | CRUZ L MARCIA | 1519 2ND ST APT C102 CORONADO CA 92118 | IN01: Indiv Policy Ben or Claim Paym | | \$10,754.92 | PACIFIC SPECIALTY INSURANCE CO | 49610049df |
| MARCIAL MARIA DEL | MARIA DEL MARCIAL | 802 N VERMONT AVE APT 203 LOS ANGELES CA 90029-3521 | AC01: Checking Accounts | | \$3,379.58 | WELLS FARGO BANK NA APECS 1009 | 3c29b8ae56 |
| MARCIA MARY L | MARY L MARCIA | 2140 1/2 COTNER AVE W LOS ANGELES CA 90025- | 62 : Death benefits | | \$3,481.26 | PRUDENTIAL INSURANCE COMPANY | 8c9e412baf |
| MARCIA MCDANIEL & GERALD FELDER | MARCIA MCDANIEL & GERALD FELDER | 745 KNOLL LAKE DRIVE BREA CA 92621- | 62 : Death benefits | | \$4,281.79 | PRUDENTIAL INSURANCE COMPANY | 9c665c1a8c |
| MARCIANO B SANTO DOMINGO | MARCIANO B SANTO DOMINGO | NUM 214 GLENDALE CA 91205- | 63 : Endowments | | \$5,256.69 | PRUDENTIAL INSURANCE COMPANY | df94622f28 |
| MARCIANO CHARLES J | CHARLES J MARCIANO | 4085 TWENTIETH STREET SAN FRANCISCO CA 94114-2910 | SC20: Credit Balances | | \$4,584.32 | RBC CAPITAL MARKETS LLC | f6b20206e3 |
| MARCIANO CHARLES J | CHARLES J MARCIANO | 4085 20TH ST SAN FRANCISCO CA 94114-2910 | AC01: Checking Accounts | | \$13,958.61 | BANK OF AMERICA - CALIFORNIA 2 | 058dee0eff |

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| MARCIANO EMILE R | EMILE R MARCIANO | C/O TRADITIONAL IRA PLAN 1616 GORDON ST REDWOOD CITY CA 94061-2811 | IR01: IRA - Cash | | \$7,143.23 | U.S. BANK N.A. | 1b15622b72 |
| MARCIANO FINANCIAL HOLDINGS | FINANCIAL HOLDINGS MARCIANO | 1445 BEVERLY DRIVE SUITE 302 BEVERLY HILLS CA 90212 | MS17: Misc Intangible Property | | \$5,765.04 | BESSEMER TRUST CO | 0468484d60 |
| MARCIANO FINANCIAL HOLDINGS | FINANCIAL HOLDINGS MARCIANO | 9465 WILSHIRE BOULEVARD SUITE 400 C/O MS. LOUSINA MKHITARIAN BEVERLY HILLS CA 90212 | MS17: Misc Intangible Property | | \$5,765.04 | BESSEMER TRUST CO | b511e04808 |
| MARCIANO GOERGES | GOERGES MARCIANO | 1000 N CRESCENT DRIVE BEVERLY HILLS CA 90210 | SC01: Dividends | | \$3,817.87 | LEXINGTON REALTY TRUST | 6dfcff4b0a |
| MARCIANO LECTURA ESTATE | LECTURA MARCIANO ESTATE | 49 NIAGARA AVE SAN FRANCISCO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$4,756.86 | AMERICAN GENERAL LIFE | 9c09e2d38e |
| MARCIA RAY BREAST CENTER | MARCIA RAY BREAST CENTER | 222 W EULALIA ST 0 GLENDALE CA 91204 | MS09: Credit Balance-Accts Rec | | \$4,873.53 | HOLOGIC INC. | 86a7874327 |
| MARCIE GERBER KORSEN SCHOLARSHIP | MARCIE GERBER KORSEN SCHOLARSHIP | 1108 19TH ST SANTA MONICA CA 90403-0000 | AC02: Savings Accounts | | \$4,219.61 | BANK OF AMERICA - CALIFORNIA-SOUTH | bea347e85e |
| MARCIEL JEANNE A | JEANNE A MARCIEL | 607 SAINT ANDREWS DR APTOS CA 95003-5424 | 56 : Checking accounts, dmnd depsit | | \$3,994.33 | U.S. BANK NATIONAL ASSOCIATION | fd4667c7ea |
| MARCI ELVIRA | ELVIRA MARCI | 6678 OAKMONT DR SANTA ROSA CA 95409-5919 | IN04: Proceeds from Matured Policies | | \$3,169.08 | METROPOLITAN LIFE INSURANCE COMPANY | 3961669a2f |
| MARCILLA ROMY | ROMY MARCILLA | 8839 MARSHALL ST ROSEMEAD CA 91770 | IN03: Proceeds Due Beneficiaries | | \$3,274.44 | AMERICAN GENERAL LIFE | 3dab4387ef |
| MARCILLE LAURA T | LAURA T MARCILLE | 6119D THORNTON AVE NEWARK CA 94560 | SC12: Underlying Shares/Outstand Cer | ADVANCED MICRO DEVICES INC | \$60,200.96 | E*TRADE FINANCIAL CORPORATION | 684ecbebcf |
| MARCIL THEODORE EDWARD | THEODORE EDWARD MARCIL | 420 N BRISTOL AVE LOS ANGELES CA 90049 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$3,166.23 | APPLE INC | 3ecb2a9468 |
| MARCINIAK CARL R | CARL R MARCINIAK | 3419 VIA. LIDO APT. 611 NEWPORT BEACH CA 92663 | SC20: Credit Balances | | \$3,189.61 | CHARLES SCHWAB & CO INC | 6f227f404b |

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| MARCINIAK FREDERICK A | FREDERICK A MARCINIAK | 542 HAIGHT ST 103 SAN FRANCISCO CA 94117- | 11 : Securities | NATIONAL SEMICONDUCTOR CORP | \$3,699.96 | CHARLES SCHWAB & CO., INC. | bb43a598f3 |
| MARCINIAK LEONARD J | LEONARD J MARCINIAK | 1227 14 ST SANTA MONICA CA 90404 | IN06: Unidentified Remittances | | \$2,850.82 | WESTERN SOUTHERN LIFE INSURANC | 0fcb1c5949 |
| MARCINIEC VIRGINIA H | VIRGINIA H MARCINIEC | APT 314 3940 GRAND VIEW BLVD LOS ANGELES CA 90066-7921 | IN03: Proceeds Due Beneficiaries | | \$5,449.54 | PRUDENTIAL INSURANCE COMPANY | baf66bf1f3 |
| MARCINIEC VIRGINIA H | VIRGINIA H MARCINIEC | 10955 WASHINGTON BLVD APT 240 CULVER CITY CA 90232-4007 | 56 : Checking accounts, dmnd depsit | | \$8,993.34 | WASHINGTON MUTUAL BANK (68-017 | 3b231fae81 |
| MARCINKEVICIUS RIMT | RIMT MARCINKEVICIUS | PO BOX 1264 RANCHO MIRAGE CA 92270-1053 | MS08: Accounts Payable | | \$4,935.68 | ASCENSION HEALTH | e7346608bb |
| MARCINKEVICIUS RIMT | RIMT MARCINKEVICIUS | PO BOX 1264 RANCHO MIRAGE CA 92270-1053 | MS08: Accounts Payable | | \$3,242.76 | ASCENSION HEALTH | 29edec1b73 |
| MARCINKO ANDREW | ANDREW MARCINKO | 411 AVENIDA ADOBE SAN CLEMENTE CA 92672 | SC20: Credit Balances | | \$5,367.11 | CHARLES SCHWAB & CO. INC | 5642627740 |
| MARCINKO ANDREW | ANDREW MARCINKO | 411 AVENIDA ADOBE SAN CLEMENTE CA 92672 | SC12: Underlying Shares/Outstand Cer | Multiple | \$46,827.10 | CHARLES SCHWAB & CO. INC | ab3ebbbd52 |
| MARCINKOWSKI FAMILY LIMITED PARTNERSHIP | MARCINKOWSKI FAMILY LIMITED PARTNERSHIP | 14632 CARNELIAN GLEN CT SARATOGA CA 95070-0-59 | TR04: Escrow Accounts | | \$6,000.00 | ALLIANCE TITLE | 52d6fcfcc4 |
| MARCIN LAMBIRTH LLP | LAMBIRTH LLP MARCIN | 5567 RESEDA BLVD STE 320 TARZANA CA 91356-0000 | TR89: IOLTA, Interest on Lwyr's Trust | | \$2,837.27 | MUFG UNION BANK N.A. | 70f1f3f1a8 |
| MARCIUSKA PAUL M | PAUL M MARCIUSKA | 322 S ARROYO DR B SAN GABRIEL CA 91776-1044 | SC13: Funds for Liquidation | | \$4,000.00 | BERKSHIRE HATHAWAY INC | 58c1f317d6 |
| MARC JEAN | JEAN MARC | | CK13: Vendor Checks | | \$4,026.25 | BROADCOM CORPORATION | 79de17e65c |
| MARC JEANFRANCOIS | JEANFRANCOIS MARC | 2420 MILFORD DR SAN RAMON CA 94582 | MS05: Customer Overpayments | | \$6,755.33 | AMERICAN EXPRESS COMPANY | f6d604a85b |

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| MARC J WINTHROP IRA ROLLOVER | MARC J WINTHROP IRA ROLLOVER | 3 CIVIC PLAZA SUITE 280 NEWPORT BEACH CA 92660 | SC13: Funds for Liquidation | | \$4,750.00 | MURATA MANUFACTURING CO LTD | 879d14f139 |
| MARCKESE MICHAEL J JR | MICHAEL J MARCKESE JR | 2704 FORDHAM BAKERSFIELD CA 93305-2020 | MS14: Pension and Profit Sharing | | \$12,678.04 | RIVERSOURCE LIFE INSURANCE CO | 6abc28a92b |
| MARCKMANN ROGER D | ROGER D MARCKMANN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,993.45 | BANK OF AMERICA - CALIFORNIA | 7f4762dcaf |
| MARC LEE | LEE MARC | 1252 CHERRY AVE SAN JOSE, CA 95125 | | | \$1,500.00 | | aa4bf76cdf |
| MARC LEE | LEE MARC | 1252 CHERRY AVE SAN JOSE, CA 95125 | | | \$1,500.00 | | 69faac00a3 |
| MARC MAYES ESTATE | MAYES MARC ESTATE | C/O EDWARD BLUME III 707 W 4TH ST APT 15 LONG BEACH CA 90802 | IN03: Proceeds Due Beneficiaries | | \$6,331.12 | AXA EQUITABLE | f3bd4741f |
| MARC MINDELL TRUST | MARC MINDELL TRUST | 4 BUCHANAN IRVINE CA 92620 | AC01: Checking Accounts | | \$5,622.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 76a41d1bf5 |
| MARC MONTOYA MEMORIAL TRUST | MARC MONTOYA MEMORIAL TRUST | 1894 PALMAS DR SAN MARINO CA 91108- | 56 : Checking accounts, dmnd depsit | | \$3,396.57 | BANK OF AMERICA - CALIFORNIA-S | 0d2411e91a |
| MARC MOOR ENTERPRISES | MOOR ENTERPRISES MARC | 6488 CROSSWOODS CIRCLE CITRUS HTS CA 95621- | 56 : Checking accounts, dmnd depsit | | \$3,250.02 | BANK OF AMERICA - CALIFORNIA-N | c720e91eb7 |
| MAR CO | CO MAR | 650 S SPRING ST STE 422 LOS ANGELES CA 90014-1913 | 12 : Securities exchanged for cash | | \$9,000.00 | NATOMAS CO./MAGMA POWER CO. | eb601827d8 |
| MARCOABUNDO | MARCOABUNDO | 114 SANSOME ST SUITE 1100 SAN FRANCISCO CA 94104 | MS01: Wages, Payroll, Salary | | \$3,429.76 | EXPEDIA INC | 3aadcf23a |
| MARCO ANTONIO GONZALEZ THE | MARCO ANTONIO GONZALEZ THE | 100 SPECTRUM CENTER DR STE 700 IRVINE CA 92618-4970 | AC01: Checking Accounts | | \$4,181.00 | WELLS FARGO BANK NA APECS 1 | 5ef25b2128 |
| MARCOA PUBLISHING IN | PUBLISHING IN MARCOA | 465 CALIFORNIA 7TH FL STE 7 SAN FRANCISCO CA 94104- | 85 : Vendor payments | | \$5,575.00 | REGIONAL OFFICE BAY AREA ATTN: DIRECTOR OF FINANCE | 0af1942590 |

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| MARCOA PUBLISHING INC | MARCOA PUBLISHING INC | 235 MONTGOMERY ST SUITE 804 SAN FRANCISCO CA 94104 | MS08: Accounts Payable | | \$2,615.00 | ARAMARK | e1147553e5 |
| MARCO DAVID D | DAVID D MARCO | 130 FREDERICK ST APT 201 SAN FRANCISCO CA 94117-0000 | 11 : Securities | MONY GROUP INC | \$5,535.92 | THE MONY GROUP INC COMMON | e03595fbd1 |
| MARCO-DILLON LTD | LTD MARCO-DILLON | 458 S SPRING ST STE 502 LOS ANGELES CA 90013- | 04 : Dividends | | \$2,618.00 | ETIWANDA MESA CORPORATION | 1cdc8ca5af |
| MARCO EDITH D | EDITH D MARCO | 3321 STEINER ST SAN FRANCISCO CA 94123-2706 | 08 : Mutual/Money market funds | MFS MASS INVESTORS GROWTH STK A | \$6,246.18 | MASSACHUSETTS FINANCIAL SERVICES %SSB | 24381c0193 |
| MARCO EMO | EMO MARCO | C/O HUGH STEVEN 879 JEWELL AVE ROOM 808 SAN FRANCISCO CA 94105- | 82 : Savings accts/crdt union shrs | | \$4,872.11 | BARCLAYS BANK OF CALIFORNIA | 093ebf5dd9 |
| MARCO EQUIPMENT | MARCO EQUIPMENT | | 85 : Vendor payments | | \$3,419.64 | STATER BROS MARKETS | 209fd53d19 |
| MARCO FRANCISCO | FRANCISCO MARCO | 3227 SHELBY DRIVE LOS ANGELES CA 90034--000 | 82 : Savings accts/crdt union shrs | | \$3,169.55 | BANK OF AMERICA NT&SA BRANCH:2780-6TH-A LVARADO BRANCH | e60efab5c0 |
| MARCO GOMEZ CALIBER COLLISION | MARCO GOMEZ CALIBER COLLISION | CALIBER COLLISION 1622 POMONA AVE. COSTA MESA CA 92627- | 68 : Insurance claim checks | | \$4,453.20 | COAST NATIONAL INSURANCE COMPANY | 69ffb92f1 |
| MARCO HELLMAN TRUSTEE | HELLMAN TRUSTEE MARCO | CLEARING ACCOUNT 101231 FRESNO CA 93710-0670 | MI02: Royalties | | \$2,500.57 | CHEVRON NORTH AMERICA | 598a0393ed |
| MARCO ISLAND DEVELOPMENT | MARCO ISLAND DEVELOPMENT | | 76 : Other | | \$3,415.00 | INDEPENDENCE BANK #621 | 8e5081e240 |
| MARCO JODIE S | JODIE S MARCO | 127 NO TOWNSEND AVE LOS ANGELES CA 90033- | 82 : Savings accts/crdt union shrs | | \$3,059.45 | SECURITY PACIFIC NATIONAL BANK #1 | 0b4d1284e6 |
| MARCO LEO D | LEO D MARCO | 1025 SIERRA VISTA DR APT 35 LAS VEGAS NV 891692939 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | BANK OF AMERICA - NORTH CAROLINA | 7c45811f21 |

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|-----------------------------------|-----------------------------------|--|---|-----------------------------|-------------|--|----------------------------|
| MARCO LIRA | LIRA MARCO | 4771 FORMAN AVE APT 204 TOLUCA LAKE CA 91602-1635 | AC02: Savings Accounts | | \$2,627.72 | BANK OF AMERICA - CALIFORNIA | c8cc1cfda3 |
| MARCOLLI PAOLA | PAOLA MARCOLLI | SANTA BARBARA AV LAS AMERICAS EDF LAS AMERICAS PH PH-2 0 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC | 268d10d6df |
| MARCOLLO ROY E | ROY E MARCOLLO | 1652 MARIN ALBANY CA 94707 | IN03: Proceeds Due Beneficiaries | | \$7,461.96 | PRUDENTIAL INSURANCE COMPANY | 96948111cc |
| MARCOM SYLVIA A | SYLVIA A MARCOM | 5700 W WILSON ST SPC 101 BANNING CA 92220-3111 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,521.73 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| d2fa460d5c |
| MARCONATO DORIS T | DORIS T MARCONATO | 838 PINE AVE UNIT 308 LONG BEACH CA 90813-5827 | AC01: Checking Accounts | | \$13,836.17 | BANK OF AMERICA - CALIFORNIA | 38b8672d78 |
| MARCONATO HERVE P | HERVE P MARCONATO | 838 PINE AVE UNIT 308 LONG BEACH CA 90813-5827 | AC01: Checking Accounts | | \$13,836.17 | BANK OF AMERICA - CALIFORNIA | 88d14d6828 |
| MARCONDA MARY | MARY MARCONDA | 2344 34ST SANTA MONICA CA 90405 | IN03: Proceeds Due Beneficiaries | | \$4,310.28 | PRUDENTIAL INSURANCE COMPANY | 76c61234e2 |
| MARCONDES ROBERTA | ROBERTA MARCONDES | 6333 CANOGA AVE WOODLAND HILLS CA 91367 | MS05: Customer Overpayments | | \$2,602.47 | VAN NUYS FIAT | 9af46cf9ea |
| MARCONE APPLIANCE PARTS CENTER | MARCONE APPLIANCE PARTS CENTER | C/O MARCONE APPLIANCE PARTS CE 17300 MARQUARDT AVE CERRITOS CA 90703 | IN01: Indiv Policy Ben or Claim Paym | | \$6,204.28 | NATIONAL ELECTRONIC WARRANTY | 74d55d35f5 |
| MARCONI CHRISTOPHE A | CHRISTOPHE A MARCONI | 11100 8 SEPULVEDA BLVD STE 245 MISSION HILLS CA 91345-0000 | 56 : Checking accounts, dmnd depsit | | \$2,952.76 | WELLS FARGO BANK, N.A. | 5a3e086178 |
| MARCONI ERIN | ERIN MARCONI | 4807 BOXER BLVD CONCORD CA 94521 | AC01: Checking Accounts | | \$3,686.13 | FDIC 10023 DOWNEY SAVINGS AND LOANS FA | 45461e4bcf |
| MARCONI FRANCIS J | FRANCIS J MARCONI | 5034 HOLT BLVD TRLR A14 MONTCLAIR CA 91763-4827 | IN01: Indiv Policy Ben or Claim Paym | | \$3,519.79 | JHUSA | 6368fa5a67 |

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| MARCONI GISEPPE | GISEPPE MARCONI | 1178 W 17TH ST SAN PEDRO CA | 82 : Savings accts/crdt union shrs | | \$15,190.58 | BANK OF AMERICA NT & SA #636 | 00e1db6ecf |
| MARCONI MADELINE D | MADELINE D MARCONI | 9925 LA ALAMEDA AVE 228A FOUNTAIN VALLEY CA 92708-3548 | AC01: Checking Accounts | | \$2,512.14 | FDIC-10015-WAMU | cd0f3d3923 |
| MARCONI MILDRED | MILDRED MARCONI | 5034 HOLT BLVD TRLR A14 MONTCLAIR CA 91763-4827 | IN01: Indiv Policy Ben or Claim Paym | | \$3,519.79 | JHUSA | dcbbe4f34f |
| MARCONI PALMS | PALMS MARCONI | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$3,280.00 | BANK OF AMERICA - CALIFORNIA | 592b312a53 |
| MARCONI RADIO | RADIO MARCONI | 239 N CENTRAL AVE GLENDALE CA 91203 | MS09: Credit Balance-Accts Rec | | \$4,320.00 | LG ELECTRONICS USA INC | 5134159844 |
| MARCON NATALIE | NATALIE MARCON | 225 S LA ALAMEDA AVE SAN PEDRA CA 90731 | IN03: Proceeds Due Beneficiaries | | \$5,824.13 | PRUDENTIAL INSURANCE COMPANY | 193dadccf8 |
| MARCONTON INC | MARCONTON INC | 2646 APPIAN WY STE 11 PINOLE CA 94564- | 79 : Refunds | | \$2,649.41 | STATE COMP INSURANCE FUND | fab1c37549 |
| MARCOR CA INC | MARCOR CA INC | 2601 BARRINGTON COURT HAYWARD CA | 60 : Court settlements | | \$3,106.75 | RELIANCE INSURANCE COMPANY | 9ad34a593d |
| MARCOS ALFRED A | ALFRED A MARCOS | | 64 : Escrow check/deposit/Disputed | | \$3,000.00 | SECURITY PACIFIC NATIONAL BANK | ec2cc5645b |
| MARCO S AUTO BODY INC | MARCO S AUTO BODY INC | 600 E. LAS TUNAS DR. SAN GABRIEL CA 91776-1546 | 76 : Other | | \$6,935.42 | STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY | 95d9d58021 |
| MARCOS AUTO BODY RICHARD UNO | MARCOS AUTO BODY RICHARD UNO | 600 EAST LAS TUNAS SAN GABRIEL CA 91776 | IN01: Indiv Policy Ben or Claim Paym | | \$3,298.55 | 21ST CENTURY N AMERICA INS CO | ffcec1710d |
| MARCOS FRANCISCA | FRANCISCA MARCOS | 1455 2ND AVE APT 1112 CO LUTHER TOWER SAN DIEGO CA 92101-3041 | AC01: Checking Accounts | | \$10,830.59 | JPMORGAN CHASE BANK N.A. (703) | 5c88c50733 |

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| MARCOS HERNANDEZ FBO FBO | MARCOS HERNANDEZ FBO FBO | AMERICAN FUNDS 6905 ETWANDA AVE APT 224 RESEDA CA 91335 | MS14: Pension and Profit Sharing | | \$5,176.36 | GREAT-WEST LIFE & ANNUITY INS. CO. | d6783c7cbd |
| MARCOS IRENE | IRENE MARCOS | 446 E 108TH ST LOS ANGELES CA 90061-2508 | IN04: Proceeds from Matured Policies | | \$3,260.50 | METROPOLITAN LIFE INSURANCE COMPANY | 17d9e2ac05 |
| MARCOS MARIA M UGMA | MARCOS MARIA M UGMA | C/O VIC SANTOS FREMONT CA 94538 | SC20: Credit Balances | | \$36,207.40 | MERRILL LYNCH 2 | 94d0bd7bc0 |
| MARCOS MARIO UGMA | MARIO UGMA MARCOS | C/O VIC SANTOS FREMONT CA 94538 | SC20: Credit Balances | | \$35,862.36 | MERRILL LYNCH | e1e07922b0 |
| MARCOS MILDRED | MILDRED MARCOS | 260 HIGH ST SANTA CRUZ CA 95060- | 82 : Savings accts/crtd union shrs | | \$7,207.86 | GREAT WESTERN BANK | e6f815c2a8 |
| MARCOS NUNEZ J | NUNEZ J MARCOS | 429 HOLGER DR LOS ANGELES CA 90640 | AC01: Checking Accounts | | \$3,543.05 | FDIC-10015-WAMU | 29384eba89 |
| MARCO STEFANIE | STEFANIE MARCO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,850.00 | BANK OF AMERICA - CALIFORNIA | fab1ffc66 |
| MARCOS YAKO G | YAKO G MARCOS | 182 ORLANDO ST APT 69 EL CAJON CA 92021-7148 | AC01: Checking Accounts | | \$8,924.28 | BANK OF THE WEST | 80949dcb60 |
| MARCOTTE & COOKE INC | MARCOTTE & COOKE INC | PO BOX H B DANA POINT CA 00000-0000 | 11 : Securities | AEROSONIC CORPORATIO N | \$13,360.00 | AEROSONIC CORPORATION COMMON | bf9f436020 |
| MARCOTTE ELEANOR ESTHER | ELEANOR ESTHER MARCOTTE | 1339 VINE ST EXETER CA 93221-2383 | SC19: Dividend Reinvestment Plan | HOME DEPOT INC | \$128,623.54 | HOME DEPOT INC THE | 5c7adc0ab1 |
| MARCOTTE JOHN R | JOHN R MARCOTTE | 810 MOUNTAIN LN GLENDORA CA 91741- | 11 : Securities | METLIFE INC | \$2,505.26 | METLIFE, INC | 9263a5bf00 |
| MARCOTTE LEE | LEE MARCOTTE | 1607 VIA RICO SANTA MARIA CA 93454 | MS16: Misc Outstanding Checks | | \$3,653.95 | TORCHMARK CORPORATION | 9c57c5098f |
| MARCOTTE LUCIEN | LUCIEN MARCOTTE | 1930 W SAN MARCOS BLVD SPC 433 SAN MARCOS CA 92078-3933 | SC12: Underlying Shares/Outstand Cer | APACHE CORPORATIO N | \$2,553.19 | APACHE CORPORATION | 7ae35724ab |

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| MARCOTTE MARGELLA | MARGELLA MARCOTTE | 1930 W SAN MARCOS BLVD SPC 433 SAN MARCOS CA 92078-3933 | SC12: Underlying Shares/Outstand Cer | APACHE CORPORATIO N | \$2,553.19 | APACHE CORPORATION | fef951334c |
| MARCOTTE NEAL EDWIN | NEAL EDWIN MARCOTTE | 1339 VINE ST EXETER CA 93221-2383 | SC19: Dividend Reinvestment Plan | HOME DEPOT INC | \$128,623.54 | HOME DEPOT INC THE | 3ad3ff0731 |
| MARCOTTE PETER | PETER MARCOTTE | 1135 85TH AVE OAKLAND CA 94621 | IN03: Proceeds Due Beneficiaries | | \$11,289.71 | ATHENE ANNUITY AND LIFE CO | 473a255812 |
| MARCOTTE PETER | PETER MARCOTTE | 11385 85TH AVE OAKLAND CA 94621 | IN03: Proceeds Due Beneficiaries | | \$11,254.87 | AMERICAN GENERAL LIFE INSURANCE COMPANY | f890c1766e |
| MARCOTTE TRUST | MARCOTTE TRUST | 1930 W SAN MARCOS BLVD SPC 433 SAN MARCOS CA 92078-3933 | SC12: Underlying Shares/Outstand Cer | APACHE CORPORATIO N | \$2,553.19 | APACHE CORPORATION | 82f364ac22 |
| MARCOTTI JACK C | JACK C MARCOTTI | 1418 DENTWOOD DR SAN JOSE CA 95118-2917 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,211.51 | METLIFE INC | ee7bbadaec |
| MARCOU G | G MARCOU | 4218 N COUNTRY CLUB DR LONG BEACH CA 90807-1908 | 11 : Securities | Multiple | \$22,906.66 | NWNL COMPANIES INC %SSB | c4c2eb8a0c |
| MARCOUX ERMA ESTATE | ERMA MARCOUX ESTATE | 2181 WILSHIRE AVE LA HABRA CA 90631 | IN03: Proceeds Due Beneficiaries | | \$3,325.01 | METROPOLITAN LIFE INSURANCE COMPANY | 600863d3ee |
| MARCOUX ERMA M | ERMA M MARCOUX | LA HABRA CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,325.01 | METROPOLITAN LIFE INSURANCE COMPANY | 5610deccbb |
| MARCOUX JOAN M | JOAN M MARCOUX | STE 711 1000 LIBERTY AVE PITTSBURGH PA 15214 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | BANK OF AMERICA | c77f881d06 |
| MARCOVECCHIO IDA | IDA MARCOVECCHIO | 150 FONT BLVD APT 6J SAN FRANCISCO CA 94132-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,553.49 | METLIFE INC | 9fd11c95ee |
| MAR CRAIG | CRAIG MAR | 932 PRADERIA CIR FREMONT CA 94539-6323 | AC02: Savings Accounts | | \$6,435.28 | WELLS FARGO BANK NA APECS 1 | 1b52731fde |
| MAR CRAIG | CRAIG MAR | 932 PRADERIA CIR FREMONT CA 94539-6323 | AC02: Savings Accounts | | \$5,459.09 | WELLS FARGO BANK NA APECS 1 | b63d900114 |

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| MAR CRAIG E | CRAIG E MAR | 932 PRADERIA CIR FREMONT CA 94539-6323 | SC12: Underlying Shares/Outstand Cer | LILLY ELI & CO | \$11,483.26 | ELI LILLY & CO | e4414efca6 |
| MAR CRAIG E | CRAIG E MAR | 932 PRADERIA CIR FREMONT CA 94539-6323 | AC01: Checking Accounts | | \$14,513.61 | PATELCO CREDIT UNION | e9e3d2504b |
| MAR CRAIG E | CRAIG E MAR | 0 | CK07: Money Order | | \$8,702.70 | WELLS FARGO & COMPANY | 8f017ac6f2 |
| MAR CRAW INC | MAR CRAW INC | 706 LARKIN ST SAN FRANCISCO CA 94109-7117 | AC01: Checking Accounts | | \$5,718.01 | WELLS FARGO BANK NA | 6cc869d2c2 |
| MARCRUM JENNIFER A | JENNIFER A MARCRUM | 10108 KEPPLER DR SAN DIEGO CA 92124-2504 | 08 : Mutual/Money market funds | VAN KAMPEN PACE A | \$3,290.61 | PACE FUND - A | 5db7590570 |
| MARCRUM JOHNNY A | JOHNNY A MARCRUM | 10108 KEPPLER DR SAN DIEGO CA 92124-2504 | 08 : Mutual/Money market funds | VAN KAMPEN PACE A | \$3,290.61 | PACE FUND - A | 0da3975a98 |
| MARC TOW ASSOC | TOW ASSOC MARC | 3920 BIRCH ST 102 NEWPORT BEACH CA 92660 | MS17: Misc Intangible Property | | \$3,492.14 | FIRST DATA MERCHANT SERVICES | 606b9520c4 |
| MARCUARD ALAIN J | ALAIN J MARCUARD | 1412-F STANFORD AVE REDONDO BEACH CA 90278-0000 | 56 : Checking accounts, dmnd depsit | | \$4,717.77 | BANK OF AMERICA NT & SA | 770d6459dd |
| MARCUCCI CONNIE O | CONNIE O MARCUCCI | 6382 PUMA PL RANCHO CUCAMONGA CA 91737 | MS09: Credit Balance- Accts Rec | | \$2,604.86 | JPMORGAN CHASE BANK N.A (300056) | 050def32e |
| MARCUCCI ROBERT P | ROBERT P MARCUCCI | 10600 HOLMAN AVE SUITE 1 LOS ANGELES CA 90024 | MS16: Misc Outstanding Checks | | \$3,223.43 | AMERICAN SOCIETY OF COMPOSERS AUTH & PUB | c09f003c68 |
| MARCUCCI ROBERT P | ROBERT P MARCUCCI | 10600 HOLMAN AVE SUITE 1 LOS ANGELES CA 90024 | MS16: Misc Outstanding Checks | | \$5,076.17 | AMERICAN SOCIETY OF COMPOSERS AUTH & PUB | 77c4146aaf |
| MARCUCCI,ROBERT TR | ROBERT MARCUCCI TR | 23211 VIA CALISERO SANTA CLARITA, CA 91355-3041 | AU: Auditor - Tax Division | | \$2,992.67 | | 1b1b635460 |
| MARCUM EDDIE | EDDIE MARCUM | 2307 HERITAGE DRIVE CORONA CA 92882-5777 | SC08: Shares of Stocks (Rtrnd by PO) | TEXAS INSTRUMENTS INCORPORAT ED | \$4,063.65 | UBS FINANCIAL SERVICES INC. | b4fed96d98 |

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| MARCUM EDWARD | EDWARD MARCUM | UNKNOWN UNKNOWN CA 00000-0000 | 79 : Refunds | | \$2,600.00 | NISSAN MOTOR ACCEPTANCE CORPORATION | 1672a68d13 |
| MARCUM HENRY H | HENRY H MARCUM | 257 STATES ST SAN FRANCISCO CA 94114-1405 | 08 : Mutual/Money market funds | CGM MUTUAL FUND | \$10,821.87 | CGM MUTUAL FUND %SSB | 3b89f198ff |
| MARCUM LLP | LLP MARCUM | 2049 CENTURY PARK EAST STE 40 LOS ANGELES CA 90067 | MS16: Misc Outstanding Checks | | \$3,677.20 | WAGeworks INC | 367b3c41ed |
| MARCUM MARY | MARY MARCUM | 12248 214 ST HAWAIIAN GARDEN CA 90716 | MS05: Customer Overpayments | | \$10,659.40 | FIA CARD SERVICES N.A. | 9a56a68e4b |
| MARCURE GEORGE J | GEORGE J MARCURE | 7572 N TAHAN FRESNO CA 93711 | MS01: Wages, Payroll, Salary | | \$2,688.16 | WALGREEN CO & SUBSIDIARIES | c3ecd2d481 |
| MARCUS ALAN | ALAN MARCUS | 150 PAGE SR #45 REDWOOD CITY CA 94062 | TR04: Escrow Accounts | | \$3,721.09 | WFG NATIONAL TITLE INSURANCE COMPANY | 8f1ccee39d |
| MARCUS ANNETTE | ANNETTE MARCUS | 850 W EL PEPETTO DR APT C MONTEREY CA 91754- | 17 : Bond interest | | \$3,080.00 | BANK LEUMI USA | d45e446dc0 |
| MARCUS A ROUANET | ROUANET A MARCUS | CAIXA POSTAL 4562 BRAZILIA-DF | AC01 - CHECKING ACCOUNTS | | \$20,274.43 | CITIBANK NA | cd18691bd7 |
| MARCUS BEN | BEN MARCUS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$15,000.00 | BANK OF AMERICA - CALIFORNIA | c2dcf3a01f |
| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704--825 | SC01: Dividends | | \$4,683.54 | WELLS CAPITAL INC | 9372f01f98 |
| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR STREET APT J SANTA ANNA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$69,369.51 | TRANSAMERICA LIFE INSURANCE COMPANY 0320 | 7c7755a5c0 |
| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR ST APT J SANTA ANA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$33,633.81 | HARTFORD LIFE INSURANCE CO | 724b91332e |
| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR ST APT J SANTA ANA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$215,021.59 | HARTFORD LIFE & ANNUITY INSURA | aa5734019b |

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| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR STREET APT J SANTA ANNA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$65,224.25 | TRANSAMERICA LIFE INSURANCE COMPANY 0320 | 50e1b6dcec |
| MARCUS BENEDETTA | BENEDETTA MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704--825 | SC01: Dividends | | \$7,048.02 | WELLS CAPITAL INC | a0337ecdcc |
| MARCUS BENJAMIN | BENJAMIN MARCUS | 2022 MALCOLM AVE LOS ANGELES CA 90025- | 82 : Savings accts/crdt union shrs | | \$4,904.60 | BANK OF AMERICA | d15f6dd04c |
| MARCUS CHI GENE K | MARCUS CHI GENE K | 2438 BROWNING ST BERKELEY CA 94702-2027 | IN03: Proceeds Due Beneficiaries | | \$9,724.68 | PRUDENTIAL INSURANCE COMPANY | d102a72fc7 |
| MARCUS CHRYSTLE S | CHRYSTLE S MARCUS | 5633 SOLEDAD MOUNTAIN RD LA JOLLA CA 92037-7256 | SC08: Shares of Stocks (Rtrnd by PO) | CSX CORP | \$39,939.73 | CSX CORPORATION | d52e17236b |
| MARCUS DAN | DAN MARCUS | 0 | CK01: Cashier's Checks | | \$8,000.00 | BANK OF THE WEST2 | 52e2fa088c |
| MARCUS DAVID | DAVID MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704-8252 | SC01: Dividends | | \$4,683.54 | WELLS CAPITAL INC | 5090721240 |
| MARCUS DAVID | DAVID MARCUS | SANTA ANA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$91,898.92 | METROPOLITAN LIFE INSURANCE COMPANY | 5b0cb64122 |
| MARCUS DAVID | DAVID MARCUS | 3633 BEAR STREET APT J SANTA ANNA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$65,224.25 | TRANSAMERICA LIFE INSURANCE COMPANY 0320 | 28b144d2f3 |
| MARCUS DAVID | DAVID MARCUS | 3633 BEAR STREET APT J SANTA ANNA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$69,369.51 | TRANSAMERICA LIFE INSURANCE COMPANY 0320 | 517f788846 |
| MARCUS DAVID | DAVID MARCUS | 850 W EL PEPETTO DR APT C MONTEREY CA 91754- | 17 : Bond interest | | \$3,080.00 | BANK LEUMI USA | 98adad278c |
| MARCUS DAVID | DAVID MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704-8252 | SC01: Dividends | | \$7,048.02 | WELLS CAPITAL INC | 3ae17347c9 |
| MARCUS DAVID & BENEDETTA MARCUS | MARCUS DAVID & BENEDETTA MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704-8252 | SC01: Dividends | | \$7,368.30 | WELLS CAPITAL INC | ce4dc88fff |

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| MARCUS DAVID & BENEDETTA MARCUS | MARCUS DAVID & BENEDETTA MARCUS | 3633 BEAR STREET #J SANTA ANA CA 92704-8252 | SC01: Dividends | | \$12,785.11 | WELLS CAPITAL INC | e6910f3f38 |
| MARCUS DEMPSKI CONSTRUCTION | DEMPSKI CONSTRUCTION MARCUS | 1906 ODELL CIR VISTA CA 92084 | MS08: Accounts Payable | | \$12,840.00 | BANK OF AMERICA - NORTH CAROLINA | 21a77f08a3 |
| MARCUS DIANA J | DIANA J MARCUS | PO BOX 7638 STOCKTON CA 95267-0638 | MS17: Misc Intangible Property | | \$7,731.20 | COMERICA BANK | 92d68e7151 |
| MARCUS DUSTYN | DUSTYN MARCUS | 0 | CK01: Cashier's Checks | | \$21,917.44 | WELLS FARGO BANK NA | 6bd3359840 |
| MARCUSE ERNA S | ERNA S MARCUSE | 9261 DOHENY RD LOS ANGELES CA 90069- | 08 : Mutual/Money market funds | SALOMON BROTHERS INVESTORS FD | \$10,114.72 | SALOMON BROTHERS ASSET MANAGEMENT | c9f89911b0 |
| MARCUS ELIZABETH C | ELIZABETH C MARCUS | 67 MEADOW VIEW ROAD ORINDA CA 94563-0000 | 04 : Dividends | | \$8,895.82 | MUNI MAE (GROWTH) COMMON | f875523d65 |
| MARCUSE LUDWIG | LUDWIG MARCUSE | 9261 DOHENY RD LOS ANGELES CA 90069- | 08 : Mutual/Money market funds | SALOMON BROTHERS INVESTORS FD | \$10,114.72 | SALOMON BROTHERS ASSET MANAGEMENT | a8c29a96d1 |
| MARCUS ESTHER R | ESTHER R MARCUS | 38170 CALLE ARREBOL MURRIETA CA 92563-0000 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$7,906.12 | METLIFE INC | 6b0e5fe993 |
| MARCUS EVANS INC | MARCUS EVANS INC | 49 STEVENSON ST, 7TH SAN FRANCISCO CA 94105- | 85 : Vendor payments | | \$2,708.10 | KAISER FOUNDATION HEALTH PLAN OF NOR CA | 5f48b0813b |
| MARCUS GENE K | GENE K MARCUS | 2438 BROWNING ST BERKELEY CA 94702-2027 | IN03: Proceeds Due Beneficiaries | | \$4,176.63 | PRUDENTIAL INSURANCE COMPANY | 5518215a09 |
| MARCUS GENE K | GENE K MARCUS | 2438 BROWNING ST BERKELEY CA 94702-2027 | IN03: Proceeds Due Beneficiaries | | \$9,724.68 | PRUDENTIAL INSURANCE COMPANY | a1e9c670c7 |

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| MARCUS GERTRUDE | GERTRUDE MARCUS | 5645 LINDLEY AVE 121 TARZANA CA 91356-2585 | 56 : Checking accounts, dmnd depsit | | \$30,636.32 | CITIBANK (WEST) FSB (CA) | 180ae57a8a |
| MARCUS GRAHAM | GRAHAM MARCUS | C O KEHR ACCOUNTANCY C O KEHR ACCOUNTANCY LOS ANGELES CA 90049-5047 | SC16: Mutual Funds | Multiple | \$5,229.37 | J P MORGAN | 2e426a74c9 |
| MARCUS HARRY | HARRY MARCUS | 22727 BASSETT ST CANOGA PARK CA 91307- | 56 : Checking accounts, dmnd depsit | | \$3,403.09 | GREAT WESTERN BANK | 440bc122a6 |
| MARCUS HENRY | HENRY MARCUS | 14945 OSTEGE AVE VAN NUYS 91403-0000 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$4,874.24 | EVERGREEN SERVICE COMPANY | 1adef684c1 |
| MARCUS HILDA | HILDA MARCUS | 0 | CT01: Escrow Funds | | \$10,000.00 | MUTUAL ESCROW CORP | 5ded398f9e |
| MARCUS HILDA M | HILDA M MARCUS | 2269 CORINTO COURT HEMET CA 92343- | 74 : Matured/terminated policies | | \$3,000.82 | PRUDENTIAL INSURANCE COMPANY | c012484665 |
| MARCUS JACK | JACK MARCUS | 0 | CT01: Escrow Funds | | \$10,000.00 | MUTUAL ESCROW CORP | 9e77e75d96 |
| MARCUS J KLICHAN ESTATE | MARCUS J KLICHAN ESTATE | C/O JOHN MORGIN 928 ORCHID WAY 4 SAN JOSE CA 95117 | IN03: Proceeds Due Beneficiaries | | \$44,143.19 | SUNAMERICA LIFE INSURANCE | d2a857cc4c |
| MARCUS JOHN R | JOHN R MARCUS | | 76 : Other | | \$11,015.30 | BAKER HUGHES OILFIELD OPERATIONS INC | c05f3bf9c |
| MARCUS KURT E | KURT E MARCUS | 5850 CANOGA AVE STE 200 WOODLAND HLS CA 91367-6515 | MS14: Pension and Profit Sharing | | \$2,954.08 | JPMORGAN CHASE BANK N.A. (703) | ffbbf58bb1 |
| MARCUS L | L MARCUS | 771 CRANFORD AVE WESTFIELD CA 07090- | 68 : Insurance claim checks | | \$4,290.00 | CONNECTICUT GENERAL LIFE INSUR | 761162c399 |
| MARCUS LABRADA | LABRADA MARCUS | 2438 BROWNING ST BERKELEY CA 94702-2027 | IN03: Proceeds Due Beneficiaries | | \$4,176.63 | PRUDENTIAL INSURANCE COMPANY | f6fb4a7ae4 |
| MARCUS LAURIE | LAURIE MARCUS | 1481O WERRIS CREEK LN SAN DIEGO CA 92128 | SC19: Dividend Reinvestment Plan | SEMPRA ENERGY | \$5,183.96 | SEMPRA ENERGY INC COMMON | ff1ae39a8c |

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| MARCUS LOREN J | LOREN J MARCUS | 117 N ARDEN BLVD LOS ANGELES CA 90004-3712 | 12 : Securities exchanged for cash | | \$3,000.00 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 70c51dfced |
| MARCUS LOWELL | LOWELL MARCUS | 5633 SOLEDAD MOUNTAIN RD LA JOLLA CA 92037-7256 | SC08: Shares of Stocks (Rtrnd by PO) | CSX CORP | \$39,939.73 | CSX CORPORATION | 07bb548d0c |
| MARCUS MANUEL | MANUEL MARCUS | LAMO 0600 | 82 : Savings accts/crdt union shrs | | \$2,822.41 | BANK OF AMERICA NT & SA | c86dac7f9c |
| MARCUS MARLISSE | MARLISSE MARCUS | 2117 ELDEN AVE APT 9 COSTA MESA CA 92627-1771 | IN03: Proceeds Due Beneficiaries | | \$215,021.59 | HARTFORD LIFE & ANNUITY INSURA | c5993f1ac3 |
| MARCUS MARLISSE | MARLISSE MARCUS | 3633 S BEAR ST UNIT J SANTA ANA CA 92704 | SC08: Shares of Stocks (Rtrnd by PO) | TEMPLETON GLOBAL INCOME FUNDBENINT | \$180,870.02 | MERRILL LYNCH PF AND S INC | 4a548d66de |
| MARCUS MARLISSE | MARLISSE MARCUS | 2117 ELDEN AVE APT 9 COSTA MESA CA 92627-1771 | IN03: Proceeds Due Beneficiaries | | \$33,633.81 | HARTFORD LIFE INSURANCE CO | 3f2f849064 |
| MARCUS MARLISSE | MARLISSE MARCUS | 3633 S BEAR ST UNIT J SANTA ANA CA 92704 | SC20: Credit Balances | | \$12,095.10 | MERRILL LYNCH PF AND S INC | bbf144dc0d |
| MARCUS MARLISSE | MARLISSE MARCUS | 3409 S PLAZA DR APT N SANTA ANA CA 92704 | IN03: Proceeds Due Beneficiaries | | \$91,898.92 | METROPOLITAN LIFE INSURANCE COMPANY | c3fe1139d1 |
| MARCUS MARY C | MARY C MARCUS | | 76 : Other | | \$3,179.40 | NEBRASKA STATE OF | 4988c26f56 |
| MARCUS MATTHEW A | MATTHEW A MARCUS | 2430 DWIGHT WAY 305 BERKELEY CA 94707- | 81 : Salaries/wages | | \$3,066.14 | KLA-TENCOR CORP | e825aa498c |
| MARCUS MAURICIO L | MAURICIO L MARCUS | LAMO 0600 | 82 : Savings accts/crdt union shrs | | \$2,822.41 | BANK OF AMERICA NT & SA | 98d9e7598f |
| MARCUS MICHAEL A | MICHAEL A MARCUS | 7051 ELLIS AVE SPC 17 HUNTINGTN BCH CA 92648-1243 | SC12: Underlying Shares/Outstand Cer | DELTA AIRLINES INC COMMON | \$4,938.58 | NATIONAL FINANCIAL SERVICES | b52345ed11 |
| MARCUS MILCHAP | MILCHAP MARCUS | C/O V O LEARY D E JOOST 2626 HANOVER STREET PALO ALTO CA 94304-0000 | TR04: Escrow Accounts | | \$11,280.00 | STEWART TITLE OF CALIF. INC. | b0b4f546a8 |

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| MARCUS & MILLICHAP | MILLICHAP & MARCUS | 9255 TOWNE CENTRE DR STE 700 SAN DIEGO CA 92121 | MS08: Accounts Payable | | \$4,500.00 | HOMESTREET INC | 40f71565fb |
| MARCUS NORMA C | NORMA C MARCUS | 14945 OSTEGER AVE VAN NUYS 91403-0000 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$4,874.24 | EVERGREEN SERVICE COMPANY | 5f1add6c5a |
| MARCUS PEDRO | PEDRO MARCUS | LAMO 0600 | 82 : Savings accts/crdt union shrs | | \$2,822.41 | BANK OF AMERICA NT & SA | b3f21c1e75 |
| MARCUS RICHARD | RICHARD MARCUS | 1232 MARKET ST STE 117 SAN FRANCISCO CA 94102-4803 | 82 : Savings accts/crdt union shrs | | \$2,719.41 | CALIFORNIA FEDERAL BANK FSB | 590a9f365c |
| MARCUS RICHARDSON ESTATE | RICHARDSON MARCUS ESTATE | 1238 W 109TH PL LOS ANGELES CA 90044 | IN03: Proceeds Due Beneficiaries | | \$3,085.88 | AMERICAN GENERAL LIFE INSURANCE COMPANY | f888d10544 |
| MARCUS RICHARD T | RICHARD T MARCUS | | 76 : Other | | \$3,179.40 | NEBRASKA STATE OF | 2769391a5a |
| MARCUS SIEBOLD | SIEBOLD MARCUS | 3398 COUGAR CANYON RD HEMET CA 92545 | IN02: Group Policy Benefits or Claim | | \$11,014.28 | 21ST CENTURY INSURANCE COMPANY | b20222cbf6 |
| MARCUS S S | S S MARCUS | 141-E NECTARINE AVE GOLETA CA 93117 | SC16: Mutual Funds | LMP INVESTORS VALUE FD CL I | \$76,144.14 | LEGG MASON INVESTOR SERVICES LLC | c4a7379518 |
| MARCUS-WANDERS LISA J | LISA J MARCUS-WANDERS | 22431 ANTONIO PARKWAY STE 8160 SANTA MARGARITA CA 92688-2804 | SC11: Other Cert of Ownership | ISIS PHARMACEUTICALS INC | \$2,557.72 | UBS FINANCIAL SERVICES INC | 49a99247da |
| MARCUS WILLIAM | WILLIAM MARCUS | 4801 ORANGE GROVE AVE APT 7 SACRAMENTO CA 95841-0000 | CK15: Other Outstanding Official Cks | | \$4,832.21 | SANTA BARBARA BANK & TRUST N A | 41abefd24d |
| MARCUS WILLIAM A TEST TTEE U/W | MARCUS WILLIAM A TEST TTEE U/W | C/O MARINER & CO 343 SUMMIT AV MILL VALLEY CA | 73 : Liquidating funds | | \$2,830.00 | FFF LIQUIDATING TRUST | 704f61beb6 |
| MARCUS WILLIAM J | WILLIAM J MARCUS | 936 E GREEN ST PASADENA CA 91106-0000 | 11 : Securities | MONY GROUP INC | \$10,420.56 | THE MONY GROUP INC COMMON | 82759fe654 |

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| MARCY CHARLES | CHARLES MARCY | 3137 COLLEGE AVE COSTA MESA CA 92626- | 62 : Death benefits | | \$2,570.45 | PRUDENTIAL INSURANCE COMPANY | 9e995ae146 |
| MARCY DELBERT | DELBERT MARCY | 361 OAKMONT SPRING CREEK NV 89815 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | GREAT BASIN BANK OF NEVADA | 80e8161215 |
| MARCY EDNA | EDNA MARCY | 3137 COLLEGE AVE COSTA MESA CA 92626- | 62 : Death benefits | | \$2,570.45 | PRUDENTIAL INSURANCE COMPANY | 3830e8a6ed |
| MAR CYNTHIA K | CYNTHIA K MAR | 2132 N TOMMY ST VISALIA CA 93291-9174 | SC16: Mutual Funds | WASHINGTON MUTUAL INVESTORS FD A | \$42,703.13 | MORGAN STANLEY GRA | c929252f48 |
| MARCY VIRGINIA | VIRGINIA MARCY | 361 OAKMONT SPRING CREEK NV 89815 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | GREAT BASIN BANK OF NEVADA | dabc58ba43 |
| MARCZAK JAN M | JAN M MARCZAK | 132 ARGONNE LONG BEACH CA 90803-0000 | 64 : Escrow check/deposit/Disputed | | \$22,282.82 | JEAN ALLEN ESCROW CO., INC. | b87de2f6cb |
| MARCZAK JOHN | JOHN MARCZAK | P.O. BOX 5122 PASADENA CA 91117- | 82 : Savings accts/crdt union shrs | | \$6,766.76 | SANWA BANK CALIFORNIA | 7a8594856f |
| MARCZUK RICHARD | RICHARD MARCZUK | 3100 DUTTON AVENUE SUITE 106 SANTA ROSA CA 95407 | SC12: Underlying Shares/Outstand Cer | PROMOTORA Y OPERADORA DE INFRAADR | \$20,394.86 | TD AMERITRADE CLEARING INC. | d134ed9c8f |
| MARDANUS ANASTASIA M | ANASTASIA M MARDANUS | 1503 BELLECOUR WAY LAKE FOREST CA 92630 | AC01: Checking Accounts | | \$12,520.58 | CITIBANK NA (CCA) | 0813e5d887 |
| MARDANUS HYACINTHA | HYACINTHA MARDANUS | 17595 HARVARD APT C509 IRVINE CA 92614-8516 | AC01: Checking Accounts | | \$7,769.15 | CITIBANK NA (CCA) | 90fc9d93f4 |
| MARDANUS JOS | JOS MARDANUS | 17595 HARVARD APT C509 IRVINE CA 92614-8516 | AC01: Checking Accounts | | \$7,769.15 | CITIBANK NA (CCA) | 49dab88453 |
| MARDANUS JOS | JOS MARDANUS | 1503 BELLECOUR WAY LAKE FOREST CA 92630 | AC01: Checking Accounts | | \$12,520.58 | CITIBANK NA (CCA) | 6e19711cce |

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| MARDER DAVID | DAVID MARDER | C O LAURIE GRAY 23333 PARK SOLDI CALABASAS CA 91302-2828 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$6,088.50 | PRUDENTIAL FINANCIAL INC | dc2a851f65 |
| MARDER,DONNA G | DONNA G MARDER | 2171 CEDARHURST DR LOS ANGELES, CA 90027-2108 | TT: TTC - Payment Exceptions | | \$6,981.73 | | 02270fdf02 |
| MARDER GLEN M | GLEN M MARDER | 10126 EMPYREAN WAY 104 LOS ANGELES CA 90067- | 11 : Securities | SEMPRA ENERGY | \$3,001.75 | SEMPRA ENERGY | 6ea362774a |
| MARDER MITCHELL L | MITCHELL L MARDER | 10126 EMPYREAN WAY 104 LOS ANGELES CA 90067- | 11 : Securities | SEMPRA ENERGY | \$3,001.75 | SEMPRA ENERGY | 43e00af8e2 |
| MARDER PENELOPE P | PENELOPE P MARDER | 4273 MT CASTLE WAY SAN JOSE CA 95123- | 12 : Securities exchanged for cash | | \$6,188.00 | JOHN HANCOCK FINANCIAL SERVICES INC | b0c8e4f67a |
| MARDER REBECCA | REBECCA MARDER | 555 RADCLIFFE AVENUE PACIFIC PAL CA 90272- | 64 : Escrow check/deposit/Disputed | | \$4,985.00 | HEMCOMINGS FINANCIAL | 7cc934d4b6 |
| MARDER RICKI L | RICKI L MARDER | 23333 PARK SOLDI CALABASAS CA 91302-2828 | IN03: Proceeds Due Beneficiaries | | \$2,992.83 | ASSURITY LIFE INSURANCE CO | 32be7aa78f |
| MARDER SAMUEL A | SAMUEL A MARDER | 10126 EMPYREAN WAY 104 LOS ANGELES CA 90067- | 11 : Securities | SEMPRA ENERGY | \$3,001.75 | SEMPRA ENERGY | 74c4b76308 |
| MARDER TANA L | TANA L MARDER | 319 W E ST RM 280 SAN DIEGO CA 92101 | AC01: Checking Accounts | | \$3,926.13 | BANK OF AMERICA - CALIFORNIA-NORTH | 29563bf05a |
| MARDESICH JAMES A | JAMES A MARDESICH | 465 MARSHALL WAY SAN JOSE CA 95125-- | 82 : Savings accts/crdt union shrs | | \$3,672.00 | BANK OF AMERICA NT&SA BRANCH:0156-WILLOW GLEN BRANCH | cfbb516c56 |
| MARDINI SUNEE | SUNEE MARDINI | P O BOX 450 SANTA ROSA CA 95402-0000 | 68 : Insurance claim checks | | \$5,593.50 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 2c68f5d581 |
| MARDIROSIAN EDITH M | EDITH M MARDIROSIAN | COOLIDGE AVE OAKLAND CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,359.70 | PRUDENTIAL INSURANCE COMPANY | 6fb7a76e12 |

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| MARDIROSIAN EDITH M | EDITH M MARDIROSIAN | 7519 BLUE FOX WAY SAN RAMON CA 94583 | IN03: Proceeds Due Beneficiaries | | \$8,271.15 | PRUDENTIAL INSURANCE COMPANY | 69354d011d |
| MARDIROSIAN HENRIK DER | HENRIK DER MARDIROSIAN | 10535 WILSHIRE BLVD APT 1411 LOS ANGELES CA 90024-4564 | AC01: Checking Accounts | | \$5,454.37 | BANK OF AMERICA - PRE-PAID CARD | 8ecd9f7e87 |
| MARDIROSIAN REYNOLD | REYNOLD MARDIROSIAN | 7769 VIA RONALDO # 43 BURBANK CA 91504 | TR04: Escrow Accounts | | \$2,561.33 | NATIONSTAR MORTGAGE LLC | 5830cd012d |
| MARDIROSIAN ROBERT | ROBERT MARDIROSIAN | 1611 N SAN FERNANDO BLVD BURBANK CA 91504 | IN01: Indiv Policy Ben or Claim Paym | | \$22,500.00 | AMERIPRISE AUTO AND HOME | 7e2d101617 |
| MARDIROSIAN PASCALE M | PASCALE M MARDIROSIAN | 1414 RICHARDS AVE SAN JOSE CA 95125-4461 | AC02: Savings Accounts | | \$9,618.89 | JPMORGAN CHASE BANK N.A. (703) | fa2416cad1 |
| MARDIROSIAN PASCALE M | PASCALE M MARDIROSIAN | 1414 RICHARDS AVE SAN JOSE CA 95125-4461 | AC02: Savings Accounts | | \$5,460.76 | JPMORGAN CHASE BANK N.A. (703) | cb57bfe2b9 |
| MARDIROSIAN PASCALE M | PASCALE M MARDIROSIAN | 1414 RICHARDS AVE SAN JOSE CA 95125-4461 | AC02: Savings Accounts | | \$7,997.17 | JPMORGAN CHASE BANK N.A. (703) | cc36d267eb |
| MARDIS MARJORIE EXEC | MARJORIE EXEC MARDIS | 190 MOORES GULCH RD SOQUEL CA 95073-9457 | AC02: Savings Accounts | | \$5,665.67 | WELLS FARGO BANK NA | b6d36d01cb |
| MARDIS MIKE | MIKE MARDIS | 10019 YUCCA RD SUITE 100 ADELANTO CA 92301-0000 | 82 : Savings accts/crdt union shrs | | \$25,607.76 | DESERT COMMUNITY BANK | b3ed281012 |
| MARDJONO ABIYOSO D | ABIYOSO D MARDJONO | 10753 LAWLER ST APT 3 LOS ANGELES CA 90034-- | 56 : Checking accounts, dmnd depsit | | \$5,333.83 | BANK OF AMERICA NT&SA BRANCH:0220-VAN NUYS MAIN OFFICE | 6c11149f47 |
| MARDOCHEE FRANCO | FRANCO MARDOCHEE | | 82 : Savings accts/crdt union shrs | | \$10,810.28 | WELLS FARGO BANK, N.A. | 8d163f0abb |
| MARDOIAN ELIZABETH | ELIZABETH MARDOIAN | 333 MONTERY RD APT 316 GLENDALE CA 91206-2076 | AC01: Checking Accounts | | \$31,757.46 | CITIBANK NA (CCA) | 60b61a035e |
| MARDOSAS IGNAS | IGNAS MARDOSAS | 1014 N OXFORD AV APT 11 LOS ANGELES CA 90029-2337 | 62 : Death benefits | | \$5,866.84 | PRUDENTIAL INSURANCE COMPANY | 228ffe1f5c |
| MARDULA ARMIDA C | ARMIDA C MARDULA | 5434 ZELZAH AVE APT 127 ENCINO CA 91316-2238 | SC20: Credit Balances | | \$11,384.91 | OPPENHEIMER AND CO. INC. | 0ce170665d |

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| MAREARIAN MELISSA | MELISSA MAREARIAN | 0 | CK01: Cashier's Checks | | \$3,605.52 | BANK OF AMERICA - CALIFORNIA | 3317daec15 |
| MAREAR LA PERDIZ FILMS | MAREAR LA PERDIZ FILMS | 8201 BEVERLY BLVD. SUITE 500 LOS ANGELES CA 90048 | MS01: Wages, Payroll, Salary | | \$5,288.40 | GEP TALENT SERVICE LLC DBA ENTERTAINMEN | 9da5e82b4f |
| MA REBECCA | REBECCA MA | PO BOX 330055 SAN FRANCISCO CA 94133-0055 | AC02: Savings Accounts | | \$54,515.43 | US BANK NA | ecf27aee7c |
| MA REBECCA | REBECCA MA | POB 330055 SAN FRANCISCO CA 94133 | AC01: Checking Accounts | | \$121,995.71 | BANK OF THE WEST | 56072f1978 |
| MA REBECCA | REBECCA MA | 945 SACRAMENTO STREET #1205 SAN FRANCISCO CA 94108 | AC01: Checking Accounts | | \$364,475.11 | BANK OF THE ORIENT | 747be56a82 |
| MA REBECCA DELA MEDEZ | MA REBECCA DELA MEDEZ | 8550 COMMONWEALTH AVE 212 BUENA PARK CA 90621-3102 | SC16: Mutual Funds | PRINCIPAL SAM FLEXIBLE INC PORT A | \$2,595.83 | NATIONAL FINANCIAL SERVICES | 891e519061 |
| MARECEK ANDREW | ANDREW MARECEK | 3347 JUILET RD STOCKTON CA 95205- | 82 : Savings accts/crdt union shrs | | \$5,769.49 | SANWA BANK CA | 9e35c9e9f2 |
| MARECEK LOIS | LOIS MARECEK | 3347 JUILET RD STOCKTON CA 95205- | 82 : Savings accts/crdt union shrs | | \$5,769.49 | SANWA BANK CA | d7d6cc0260 |
| MARECHAL | MARECHAL | 0 | MS11: Refunds Due | | \$5,000.00 | KEARNY MESA AUTOMOTIVE COMPANY | 5c0654c628 |
| MARECHEAU KEITH H | KEITH H MARECHEAU | 676 LIONS GATE DR OXNARD CA 93030-4752 | SC16: Mutual Funds | OPPENHEIME R GLB OPPORTUNITI ES FD A | \$3,167.93 | OPPENHEIMER GLOBAL OPPORTUNITIES FUND | 6e9b62c5e5 |
| MARECHEK JT TEN JOHN | MARECHEK JT TEN JOHN | 5820 W BARTLETT AVE LAS VEGAS NV 89108 | SC18 - MATURED PRINCIPAL REGS BONDS | | \$5,208.00 | WACHOVIA CORP | 5e5c2eb1d0 |
| MARECHEK JT TEN LAURI | MARECHEK JT TEN LAURI | 5820 W BARTLETT AVE LAS VEGAS NV 89108 | SC18 - MATURED PRINCIPAL REGS BONDS | | \$5,208.00 | WACHOVIA CORP | b31f49418e |

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| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$5,457.23 | CALIFORNIA RESOURCES PRODUCTION CORPORAT | 8b9616c394 |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$15,759.92 | CALIFORNIA RESOURCES PRODUCTION CORPORATION | cc779c4ff3 |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$15,621.54 | CALIFORNIA RESOURCES PRODUCTION CORPORAT | a022afe26a |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$8,028.72 | CALIFORNIA RESOURCES PETROLEUM CORPORATI | c144ea06bb |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$15,373.20 | CALIFORNIA RESOURCES PETROLEUM CORPORATI | 28782da6c2 |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$25,280.32 | CALIFORNIA RESOURCES PETROLEUM CORPORATI | 4664df14d9 |
| MAREE A M | M A MAREE | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$6,096.21 | CALIFORNIA RESOURCES PRODUCTION CORPORAT | 8899580d36 |
| MAREE A M III | M A MAREE III | 445 GAYLEY AVE STE 303 LOS ANGELES CA 90024-2019 | 11 : Securities | Multiple | \$6,451.21 | JOHN HANCOCK PATRIOT GLOBAL DIV FUND | 778d8bbe6b |

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| MAREE A M JR | M A MAREE JR | 445 GAYLEY AVE STE 303 LOS ANGELES CA 90024-2019 | 11 : Securities | Multiple | \$6,451.21 | JOHN HANCOCK PATRIOT GLOBAL DIV FUND | 675500462a |
| MAREE A MORGAN III | MORGAN A MAREE III | 6363 WILSHIRE BLVD LOS ANGELES CA 90048 | MI02: Royalties | | \$19,965.61 | CALIFORNIA RESOURCES PETROLEUM CORPORATI | 3e5be5ed58 |
| MAREE ANDREW | ANDREW MAREE | 14101 DICKENS ST SHERMAN OAKS CA 91423 | IN01: Indiv Policy Ben or Claim Paym | | \$2,904.98 | JHUSA | f49ddee89a |
| MAREEVA EVGENIYA | EVGENIYA MAREEVA | 4500 CAMPUS DR STE 562 NEWPORT BEACH CA 92660 | CK01: Cashier's Checks | | \$5,008.64 | BANK OF AMERICA - CALIFORNIA | 0224641d55 |
| MARE ISLAND BUSINESS ASSOCIATION | MARE ISLAND BUSINESS ASSOCIATION | PO BOX 2258 VALLEJO CA 94592-0258 | AC01: Checking Accounts | | \$9,835.76 | US BANK NA | dbb107517b |
| MAREK JAEMS W | JAEMS W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | b5c423fd4e |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 1bf549617b |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 4ada4ff2e1 |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | aa7d5b6688 |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | bbfe749048 |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 238e04278f |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | b7ce449d6d |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 8cdcd95057 |
| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | cc788ab1ac |

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| MAREK JAMES W | JAMES W MAREK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 6a0a5d96f9 |
| MAREK JOSEPH | JOSEPH MAREK | 1533 W 106TH ST LOS ANGELES CA 90047-4546 | SC12: Underlying Shares/Outstand Cer | HUNTINGTON INGALLS INDUSTRIES | \$4,507.38 | HUNTINGTON INGALLS INDUSTRIES INC | 6b238b1a2f |
| MAREK JOSEPH | JOSEPH MAREK | 1533 W 106TH ST LOS ANGELES CA 90047-4546 | SC19: Dividend Reinvestment Plan | NORTHROP GRUMMAN CORP | \$60,965.74 | NORTHROP GRUMMAN CORPORATION | 547b52fd2f |
| MAREK LILI | LILI MAREK | 0 | CT01: Escrow Funds | | \$4,040.08 | BLACKMORE ESCROW INC | 503b82e1e9 |
| MAREK MANUEL | MANUEL MAREK | 5340 WOODMAN AVE VAN NUYS CA 91401- | 56 : Checking accounts, dmnd depsit | | \$3,665.30 | BANK OF AMERICA NT & SA | 28a6745586 |
| MAREK MICHALOWSKI | MICHALOWSKI MAREK | 337 PRECITA AVE SAN FRANCISCO, CA 94110 | | | \$10,800.61 | | 2831d6b9cf |
| MAREK MICHALOWSKI | MICHALOWSKI MAREK | 337 PRECITA AVE SAN FRANCISCO, CA 94110 | | | \$10,800.61 | | 63edd49884 |
| MARELICH MARILYNNE N | MARILYNNE N MARELICH | 7885 W FLAMINGO RD UNIT 1005 LAS VEGAS NV 89147-7421 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | BANK OF AMERICA | 66605201bb |
| MARELL ALBERT | ALBERT MARELL | 2585 SOLANO RD APT H PISMO BEACH CA 93449-1780 | 11 : Securities | METLIFE INC | \$5,642.69 | METLIFE INC COMMON (CA) | ae4bfb01e4 |
| MARELOCKE MARY L | MARY L MARELOCKE | 301 WEST MOUNTAIN VIEW CIRCLE 119 REDLANDS CA 92374-7720 | SC20: Credit Balances | | \$2,922.83 | WELLS FARGO CLEARING SERVICES | 9cb0c1d652 |
| MARELOCKE MARY L | MARY L MARELOCKE | 301 WEST MOUNTAIN VIEW CIRCLE 119 REDLANDS CA 92374-7720 | SC08: Shares of Stocks (Rtrnd by PO) | WEC ENERGY GROUP INC | \$7,959.89 | WELLS FARGO CLEARING SERVICES | 8983830c25 |

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| MAREMCO MINERAL CORPORATION | MAREMCO MINERAL CORPORATION | 406 AIU BLDG JUAN LUNA MANILA | 56 : Checking accounts, dmnd depts | | \$10,584.99 | 0661 BANK OF AMERICA NT & SA WORLD BANKING DIVISION SE | 007b30ea9a |
| MARENCIK JAMES P | JAMES P MARENCIK | 714 CHANTRY CIRCLE SIMI VALLEY CA 93065-5547 | 10 : Shares exchanged for shares | AMGEN INC | \$4,738.96 | AMGEN INC/IMMUNEX CORP | cd4a92216e |
| MARENCIK TRACEY L | TRACEY L MARENCIK | 714 CHANTRY CIRCLE SIMI VALLEY CA 93065-5547 | 10 : Shares exchanged for shares | AMGEN INC | \$4,738.96 | AMGEN INC/IMMUNEX CORP | 01b75038d2 |
| MARENCO | MARENCO | 94112- | 79 : Refunds | | \$3,612.88 | TRUCK INSURANCE EXCHANGE | 0a7140675e |
| MARENCOVICH ROBERT JR | ROBERT MARENCOVICH JR | 516 N GARDNER ST LOS ANGELES CA 90036 | IN03: Proceeds Due Beneficiaries | | \$16,534.93 | PRUDENTIAL INSURANCE COMPANY | 38f5a86ef8 |
| MARENDA NORMA E | NORMA E MARENDA | 2286 40TH AVE SAN FRANCISCO CA 94116 | IN04: Proceeds from Matured Policies | | \$3,176.25 | METROPOLITAN LIFE INSURANCE COMPANY | 64b289d293 |
| MARENGERE MADO | MADO MARENGERE | C O APPLE CANADA INC 7495 BIRCHMONT RE MARKHAM ON L3R 5-0002 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$10,395.65 | APPLE INC | eea9a8bfba |
| MARENGER JOSEPHINE M | JOSEPHINE M MARENGER | 413 COLEMAN COURT PLEASANT HILL CA 94523 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$7,343.08 | PRUDENTIAL FINANCIAL INC | c1ef3470e6 |
| MARENGO MELANIE | MELANIE MARENGO | 26788 AMAPALA ST HAYWARD CA 94545-3416 | AC02: Savings Accounts | | \$3,130.48 | PROVIDENT CREDIT UNION | 5af50b4754 |
| MAREN O HAWKE TR | MAREN O HAWKE TR | 1120 58TH ST SACRAMENTO CA 95819-3938 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,878.40 | COMCAST CORPORATION | 2091ca822a |
| MAREN O HAWKE TRUST ROSALYN R BRYAN | MAREN O HAWKE TRUST ROSALYN R BRYAN | 4370 AUBURN BLVD. SACRAMENTO CA 95841 | IN03: Proceeds Due Beneficiaries | | \$10,416.67 | SONS OF NORWAY | 907acd58eb |
| MARE NOSTRUM LLC | MARE NOSTRUM LLC | 1103 GUERRERO ST SAN FRANCISCO, CA 94110 | | | \$2,137.53 | | 668189c35e |
| MARE NOSTRUM LLC | MARE NOSTRUM LLC | 1103 GUERRERO ST SAN FRANCISCO, CA 94110 | | | \$2,137.53 | | 9d242248a7 |

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| MARER ALISON | ALISON MARER | 910 MATADERO AVE PALO ALTO CA 94306 | SC20: Credit Balances | | \$20,181.16 | RBC CAPITAL MARKETS LLC | 2d5d443ded |
| MARER AUGUSTA R | AUGUSTA R MARER | 1223 HERITAGE PL WESTLAKE VLG CA 91362-4286 | IN03: Proceeds Due Beneficiaries | | \$4,132.88 | PRUDENTIAL INSURANCE COMPANY | 8974775cfe |
| MARER MERRITT | MERRITT MARER | 1223 HERITAGE PL WESTLAKE VLG CA 91362-4286 | IN03: Proceeds Due Beneficiaries | | \$4,132.88 | PRUDENTIAL INSURANCE COMPANY | 79221b2a59 |
| MARER MERRITT | MERRITT MARER | 1223 HERITAGE PL WESTLAKE VLG CA 91362 | IN03: Proceeds Due Beneficiaries | | \$5,750.87 | PRUDENTIAL INSURANCE COMPANY | 5ac0d67d7c |
| MARES ADAN | ADAN MARES | 2901 BALLARD ST LOS ANGELES CA 90032-2827 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$9,184.43 | PRUDENTIAL FINANCIAL INC | ca10ea6a1f |
| MARES ARTHUR J | ARTHUR J MARES | PO BOX 6042 SAN PEDRO CA 90734 | CK01: Cashier's Checks | | \$3,000.00 | CITIBANK N. A. | 2e9b1385ed |
| MARES CATHERINE | CATHERINE MARES | SECURITY PACIFIC STATE BANK 10174 OLD GROVE ROAD SAN DIEGO CA 92131 | IN01: Indiv Policy Ben or Claim Paym | | \$4,331.21 | SUNAMERICA LIFE INSURANCE | 55ec985676 |
| MARES CEBALLOS ERLINDA | CEBALLOS ERLINDA MARES | 0 | CK01: Cashier's Checks | | \$4,000.00 | WELLS FARGO BANK NA APECS 111 | 8c0974046f |
| MARES EDWARD | EDWARD MARES | 4600 FORMAN AVE N HOLLYWOOD CA 91602 | SC10: Unexchanged Stock of Succ Corp | OUTDOOR CHANNEL HOLDINGS INC NEW | \$3,147.79 | OUTDOOR CHANNEL HLDS NEW/OUTDOOR CHANNEL | f0732ed179 |
| MARESH ELIZABETH ANN | ELIZABETH ANN MARESH | 10930 EASTSIDE RD HEALDSBURG CA 95448-9488 | SC08: Shares of Stocks (Rtrnd by PO) | PEPSICO INC | \$4,754.27 | PEPSICO INC | e1df4f628e |
| MARESH LAURA E | LAURA E MARESH | 309 SUNNYSLOPE AVE PETALUMA CA 94952-4138 | 10 : Shares exchanged for shares | ALLEGHENY TECHNOLOGI ES INC | \$3,716.12 | ALLEGHENY TECHNOLOGIES INC | 3241a11daf |
| MARESH ROBERT W | ROBERT W MARESH | 309 SUNNYSLOPE AVE PETALUMA CA 94952-4138 | 10 : Shares exchanged for shares | ALLEGHENY TECHNOLOGI ES INC | \$3,716.12 | ALLEGHENY TECHNOLOGIES INC | 23c0cddc69 |

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| MARESH ROBERT W | ROBERT W MARESH | 309 SUNNYSLOPE AVE PETALUMA CA 94952-4138 | 10 : Shares exchanged for shares | ALLEGHENY TECHNOLOGI ES INC | \$3,716.12 | ALLEGHENY TECHNOLOGIES INC | 86d9d8b0d7 |
| MARESH ROBERT W | ROBERT W MARESH | 0 | SC08: Shares of Stocks (Rtrnd by PO) | PEPSICO INC | \$4,754.27 | PEPSICO INC | 426c7364b9 |
| MARES ISABEL | ISABEL MARES | 15306 FLALLON AVE NORWALK CA 90650-6429 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,585.76 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 58f86cc959 |
| MARES ISABEL | ISABEL MARES | 15306 FLALLON AVE LOS ANGELES CA 90650- | 62 : Death benefits | | \$4,217.63 | PRUDENTIAL INSURANCE COMPANY | 00af70b955 |
| MARES JOHN C | JOHN C MARES | 15306 FLALLON AVE LOS ANGELES CA 90650- | 62 : Death benefits | | \$4,217.63 | PRUDENTIAL INSURANCE COMPANY | 6c24ac0166 |
| MARES LUCY M | LUCY M MARES | 164 N DITMAN AVE LOS ANGELES CA 90063 | IN03: Proceeds Due Beneficiaries | | \$3,743.36 | METROPOLITAN LIFE INSURANCE COMPANY | cc19251003 |
| MARES MARIA | MARIA MARES | 164 N DITMAN AVE LOS ANGELES CA 90063 | IN03: Proceeds Due Beneficiaries | | \$3,743.36 | METROPOLITAN LIFE INSURANCE COMPANY | 8de6e1f691 |
| MARES PEGGY | PEGGY MARES | 127 E 9TH ST SUITE 708 LOS ANGELES CA 90015-1737 | MS16: Misc Outstanding Checks | | \$3,317.34 | PERSHING LLC. | 148cde9839 |
| MARES ROBERT DOMINGUEZ | ROBERT DOMINGUEZ MARES | 13900 WEIDNER PACOIMA CA 91331-3552 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$4,215.87 | PUBLIC STORAGE INC COMMON | 37ccd14ca1 |
| MARES SILVERO | SILVERO MARES | 114 ANNOS CT CALEXICO CA 92231-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,542.14 | METLIFE INC | 1f611c2368 |
| MARES THEORA | THEORA MARES | 4600 FORMAN AVE TOLUCA LAKE CA 91602 | AC01: Checking Accounts | | \$2,966.16 | WELLS FARGO BANK NA | 81cb316b9e |
| MARES TRUST FBO | TRUST FBO MARES | 4600 FORMAN AVE TOLUCA LAKE CA 91602 | AC01: Checking Accounts | | \$2,966.16 | WELLS FARGO BANK NA | b4e6b79cb9 |

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| MARETA MYKRTICHYAN | MYKRTICHYAN MARETA | C/O MARETA 8217 BEVERLY BLVD STE 9 LOS ANGELES CA 90048-4534 | MS17: Misc Intangible Property | | \$2,715.14 | FIRST DATA MERCHANT SERVICES | 5b37dc9ab7 |
| MARETICH MARY A | MARY A MARETICH | 6501 CALIFORNIA AVE LONG BEACH CA 90805 | IN01: Indiv Policy Ben or Claim Paym | | \$2,640.35 | AMERICAN GENERAL LIFE INSURANCE COMPANY | fac41fda22 |
| MAREZ M | M MAREZ | 2110 ALMADALE AVE LOS ANGELES CA 90032 | MS14: Pension and Profit Sharing | | \$5,109.00 | U.S. BANK - PARS | e1153986cd |
| MAR FAMILY TRUST | MAR FAMILY TRUST | 905 JEWELL AVE PACIFIC GROVE CA 93950-2419 | SC08: Shares of Stocks (Rtrnd by PO) | ASML HLDG N V N Y REGISTRY SHS NEW 2012 | \$3,291.49 | ASML HOLDINGS | 86c6a5fb2b |
| MARFITSYNA MARIA | MARIA MARFITSYNA | 3405 GLANDALE BLVD APT 303 LOS ANGELES CA 90039 | AC07: Unidentified Deposit | | \$3,000.00 | CITIBANK NA | be039de00f |
| MARFLEET EDWIN | EDWIN MARFLEET | 120 S SAN FERNANDO RD BURBANK CA 91502 | SC12: Underlying Shares/Outstand Cer | Multiple | \$2,648.66 | SIGNATURE STOCK TRANSFER INC | cc05487c72 |
| MARFLEET SYLVIA | SYLVIA MARFLEET | 120 S SAN FERNANDO RD BURBANK CA 91502 | SC12: Underlying Shares/Outstand Cer | Multiple | \$2,648.66 | SIGNATURE STOCK TRANSFER INC | ce26a710d1 |
| MARFLOTA S.A DE C.V | MARFLOTA S.A DE C.V | INDUSTRIAL FONDEPORT MANZANILLO COLI | 56 : Checking accounts, dmnd depsit | | \$3,119.21 | BANK OF AMERICA NT&SA BRANCH:2184-SAN YSIDRO BRANCH | 898fece891 |
| MAR FOOD INC | MAR FOOD INC | 17500 VENTURA BLVD ENCINO CA 91316-3835 | 83 : Time deposits, CD accounts | | \$2,759.53 | HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH | 1b10a60fac |
| MAR FRANCISCO ALONZO | FRANCISCO ALONZO MAR | 4625 W CHAPMAN AVE APT 10 ORANGE CA 92868-1420 | AC01: Checking Accounts | | \$5,743.00 | BANK OF AMERICA - CALIFORNIA | a23d8033c0 |
| MARFRED INDUSTRIES | INDUSTRIES MARFRED | PO BOX 2048 SUN VALLEY CA 91353 | MS09: Credit Balance- Accts Rec | | \$10,298.49 | KIMBERLY-CLARK CORPORATION AND SUBS | 277a71b228 |

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|---|---|---|---|---------------------|-------------|---|----------------------------|
| MARGALA CARMEN | CARMEN MARGALA | PO BOX 1616 OCEANSIDE CA 92051 | IN01: Indiv Policy Ben or Claim Paym | | \$3,195.39 | ALLSTATE INDEMNITY COMPANY | 3100c02ec5 |
| MARGALIT EREZ | EREZ MARGALIT | 261 WIGMORE DR PASADENA CA 91105 | SC13: Funds for Liquidation | | \$25,000.00 | ADVA OPTICAL NETWORKING SE | acfb34f234 |
| MARGARE FRANKLAND | FRANKLAND MARGARE | CUTSHALL TR UTD 10 28 76 NAPA CA 94558- | 76 : Other | | \$2,922.65 | PHOENIX HOME LIFE MUTUAL INS. | 5f358102d0 |
| MARGARET | MARGARET | 13862 FRESH MEADOW LANE 8-A SEAL BEACH CA 90740-3831 | MI02: Royalties | | \$5,679.89 | CITATION OIL & GAS CORP | 37e53a8847 |
| MARGARET A BRISSMAN TRUSTEE | MARGARET A BRISSMAN TRUSTEE | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,982.77 | STATE FARM MUTUAL AUTOMOBILE INS CO | 89678a5c9a |
| MARGARET A MELLGREN ESTATE | MARGARET A MELLGREN ESTATE | 7571 WESTMINSTER BLVD 121 WESTMINSTER CA 92683 | MI02: Royalties | | \$4,349.29 | BP AMERICA PRODUCTION COMPANY | d3ecad78a9 |
| MARGARET ANNE GOODIN TRUST | MARGARET ANNE GOODIN TRUST | UNKNOWN CA 0 | CK05: Drafts | | \$2,737.09 | AXA ADVISORS LLC | 695b717fc6 |
| MARGARET AUSTREM REED REV TR 9 15 98 THE | MARGARET AUSTREM REED REV TR 9 15 98 THE | 17501 E 17 ST 100 TUSTIN CA 92780-5229 | AC01: Checking Accounts | | \$7,376.53 | CCA CITIBANK NA | 7cac1566f6 |
| MARGARET B WONNELL T | MARGARET B WONNELL T | UAD 3 30 73 C O TRACY WONNELL 73 SANDY LANE WALNUT CREEK CA 94596 | TR03: Funds held in Fiduciary Cap. | | \$4,166.03 | FIRST DOMINION MUTUAL LIFE INS | 1019e36c52 |
| MARGARET C HEWITT TRUST | MARGARET C HEWITT TRUST | 3450 SACRAMENTO ST APT 356 SAN FRANCISCO CA 94118 | SC01: Dividends | | \$5,187.60 | GENERAL ELECTRIC COMPANY | e6a9e2642d |
| MARGARET COSGROVEATF CUNNINGHAM | COSGROVEATF CUNNINGHAM MARGARET | 850 WEST WASHINGTON BLVD LOS ANGELES CA 90015- | 82 : Savings accts/crdt union shrs | | \$3,810.84 | SECURITY PACIFIC NATIONAL BANK 18TH & WESTERN | 1628714de1 |
| MARGARET D BRUST TR MARGARET D BRUST REV TRUST 06 | MARGARET D BRUST TR MARGARET D BRUST REV TRUST 06 | 194 ST JOHH RD APT 34-K SEAL BEACH CA 90740-4456 | SC19: Dividend Reinvestment Plan | SOUTHERN COMPANY | \$11,251.19 | SOUTHERN COMPANY | 2738388141 |

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| MARGARET DE NAULT GANTZ TR UA 12 26 85 M ARGARET D | MARGARET DE NAULT GANTZ TR UA 12 26 85 M ARGARET D | 1329 RICHMAN KNOLL FULLERTON CA 92635 | SC12: Underlying Shares/Outstand Cer | GOODYEAR TIRE & RUBBER COMPANY | \$20,431.78 | GOODYEAR TIRE & RUBBER COMPANY THE | eafda2218f |
| MARGARET DE NAULT GANTZ TR UA 12 26 85 M ARGARET D | MARGARET DE NAULT GANTZ TR UA 12 26 85 M ARGARET D | 1329 RICHMAN KNOLL FULLERTON CA 92635 | SC12: Underlying Shares/Outstand Cer | GOODYEAR TIRE & RUBBER COMPANY | \$20,431.78 | GOODYEAR TIRE & RUBBER COMPANY THE | 8f96e8878c |
| MARGARET DE NAULT GANTZ TR UAD | MARGARET DE NAULT GANTZ TR UAD | 711 N FOOTHILL RD BEVERLY HILLS CA 90210-3437 | 11 : Securities | EXXON MOBIL CORP | \$123,056.56 | EXXON MOBIL CORPORATION | a8e15733ec |
| MARGARET DENAULT-GANTZ TRUST | MARGARET DENAULT-GANTZ TRUST | 1329 N RICHMAN KNLS FULLERTON CA 92835-3609 | SC13: Funds for Liquidation | | \$27,600.00 | BERKSHIRE HATHAWAY INC | cffdd61c27 |
| MARGARET DENNIS L | DENNIS L MARGARET | PO BOX 11 MEADOW VALLEY CA 95956 | IN03: Proceeds Due Beneficiaries | | \$4,648.94 | US BRANCH OF THE INDEPENDENT ORDER OF FO | 9475d73814 |
| MARGARET DOLORES BURD TRUST | MARGARET DOLORES BURD TRUST | 7851 UNIVERSITY AVE #101 LA MESA CA 91941-4952 | 08 : Mutual/Money market funds | JOHN HANCOCK LARGE CAP GROWTH A | \$2,906.03 | LARGE CAP GROWTH A | e52abdc6d9 |
| MARGARET E CARR MEMO SCHOLARSHIP TRUST U A 12 30 7 | MARGARET E CARR MEMO SCHOLARSHIP TRUST U A 12 30 7 | 1765 SHUEY AVENUE APT 115 WALNUT CREEK CA 94596-4367 | SC19: Dividend Reinvestment Plan | VIRTUS GLOBAL DIVIDEND AND INCOME FD INC | \$6,560.93 | VIRTUS GLOBAL DIVIDEND & INCOME FUND INC | 249e48f012 |
| MARGARET E JENSEN LIVING TRUST | MARGARET E JENSEN LIVING TRUST | 4530 SARGENT AVE CASTRO VALLEY CA 94546-3650 | AC02: Savings Accounts | | \$7,436.19 | WELLS FARGO BANK NA APECS 1009 | d79a083120 |
| MARGARET E MOYNIHAN IN TRUST CATHERINE C MOYNIHAN | MARGARET E MOYNIHAN IN TRUST CATHERINE C MOYNIHAN | 6844 CAMROSE DR APT 2 LOS ANGELES CA 90068 | SC12: Underlying Shares/Outstand Cer | DOVER CORP | \$36,411.48 | DOVER CORPORATION | e8d47845e1 |

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| MARGARET E MOYNIHAN IN TRUST CATHERINE C MOYNIHAN | MARGARET E MOYNIHAN IN TRUST CATHERINE C MOYNIHAN | 6844 CAMROSE DR APT 2 LOS ANGELES CA 90068 | SC12: Underlying Shares/Outstand Cer | DOVER CORP | \$36,411.48 | DOVER CORPORATION | f5366d86bc |
| MARGARET EST OF | EST OF MARGARET | 12442 VALLEY HOME RD OAKDALE CA 95361 | IN03: Proceeds Due Beneficiaries | | \$2,622.62 | SECURITY LIFE OF DENVER | f6cf5d11ce |
| MARGARET E TRITTIPO | TRITTIPO E MARGARET | 2460 VIA LUCIA MONTEBELLO CA 0 | SC10: Unexchanged Stock of Succ Corp | | \$2,884.56 | PHILIPS ELECTRONICS NA CORP & AFFILIATES | ee9986d97e |
| MARGARET E VON BERG | MARGARET E VON BERG | | 60 : Court settlements | | \$11,099.92 | THE COUNTY OF SAN BERNARDINO JOSHUA TREE BRANCH | 4bbd5374ca |
| MARGARET E WOLTHUIS TRUST | MARGARET E WOLTHUIS TRUST | 502 CLARK ST CROCKETT CA 94525-1524 | SC16: Mutual Funds | VALUE LINE INCOME & GROWTH FUND | \$2,630.56 | VALUE LINE INCOME & GROWTH FUND | 35bad6f56f |
| MARGARET F BADE LIVING TRUST | MARGARET F BADE LIVING TRUST | PO BOX 660669 ARCADIA CA 91066-0669 | SC19: Dividend Reinvestment Plan | EDISON INTERNATIONAL | \$18,670.38 | EDISON INTERNATIONAL | 49c792d397 |
| MARGARET FILPI TRUST | MARGARET FILPI TRUST | 19720 VENTURA BLVD STE F WOODLAND HILLS CA 91364-6316 | IN01: Indiv Policy Ben or Claim Paym | | \$2,700.00 | SAFECO INS CO OF AMERICA | 4fbbcf51e0 |
| MARGARET FITZSIMMONS TRUST | MARGARET FITZSIMMONS TRUST | 0 | CK01: Cashier's Checks | | \$15,000.00 | WELLS FARGO BANK NA APECS 1009 | 8c17233e36 |
| MARGARET FUEKER | FUEKER MARGARET | 1632 BARRY AVE LOS ANGELES CA 90025-4022 | IN04: Proceeds from Matured Policies | | \$6,160.50 | PRUDENTIAL INSURANCE COMPANY | f1935c9299 |
| MARGARET G JOHNSON IRREVOCABLE RES TRUST | MARGARET G JOHNSON IRREVOCABLE RES TRUST | 5021 ROLLING MEADOWS RD RLLNG HLS EST CA 90274-1525 | AC02: Savings Accounts | | \$5,972.90 | U.S. BANK N.A. | 09512d6e50 |

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| MARGARET GLANZMANN IRREVOCABLE BURIE | MARGARET GLANZMANN IRREVOCABLE BURIE | PO BOX 4252 WESTMINSTER CA 92684 | AC03: Mature CD or Save Cert | | \$3,909.53 | TD BANK N.A. | 82d7fba71b |
| MARGARET GRUTER TRUST | MARGARET GRUTER TRUST | UNKNOWN UNKNOWN | 60 : Court settlements | | \$3,517.00 | UNION BANK OF CALIFORNIA, N.A. | 8981f82700 |
| MARGARET HABIB AND ZINDER AND KOCH | MARGARET HABIB AND ZINDER AND KOCH | 700 NORTH BRAND BLVD 400 GLENDALE CA 91203 | IN01: Indiv Policy Ben or Claim Paym | | \$5,000.00 | WAWANESA GENERAL INSURANCE | 9c63d5c319 |
| MARGARET HAINDL REVOCABLE TRUST | MARGARET HAINDL REVOCABLE TRUST | C/O FRANCIS M HAILD JONES 8100 RANCHITO AVE PANORAMA CITY CA 91402-5420 | IN03: Proceeds Due Beneficiaries | | \$43,520.87 | HARTFORD LIFE INSURANCE COMPANY. | 5759b7418f |
| MARGARET H ANDREWS | ANDREWS H MARGARET | 3845 PAGE MILL RD LOS ALTOS HILLS CA 94022-4216 | AC03: Mature CD or Save Cert | | \$17,210.48 | CITIZENS BANK OF PENNSYLVANIA | 924c68bb5d |
| MARGARET H ANDREWS | ANDREWS H MARGARET | 3845 PAGE MILL RD LOS ALTOS HILLS CA 94022-4216 | AC03: Mature CD or Save Cert | | \$16,797.96 | CITIZENS BANK OF PENNSYLVANIA (060) | efd84979b7 |
| MARGARET HILLIER ATTY CLNT TRT | MARGARET HILLIER ATTY CLNT TRT | 190 EL CERRITO PLZ APT 164 EL CERRITO CA 94530- | 56 : Checking accounts, dmnd depsit | | \$2,861.66 | BANK OF AMERICA - CALIFORNIA-N | e7ef735c33 |
| MARGARET J DAVIS | DAVIS J MARGARET | 4 LARONDA DRIVE RANCHO MIRAGE CA 92270 | SC16: Mutual Funds | VANGUARD WELLINGTON FUND | \$17,305.06 | WELLINGTON FUND | ed99c4a2e2 |
| MARGARET J LAWSON TRUST | MARGARET J LAWSON TRUST | 9249 ROSE ST ROSEMEAD CA 91770- | 56 : Checking accounts, dmnd depsit | | \$3,093.12 | BANK OF AMERICA - CALIFORNIA-S | bb6d174a25 |
| MARGARET JOSEPH | JOSEPH MARGARET | 200 PARK PLAZA DR APT 4 DALY CITY CA 94015-1520 | IN04: Proceeds from Matured Policies | | \$4,817.08 | PRUDENTIAL INSURANCE COMPANY | ad941fe19f |
| MARGARET K ARAM | ARAM K MARGARET | 2325 BEAR CREEK PL CHULA VISTA CA 91915-2164 | CK15: Other Outstanding Official Cks | | \$25,687.42 | ADMIRAL TRSY MONEY MKT | bf37b68a4c |
| MARGARET LIGHT | LIGHT MARGARET | 102 EL PORTAL DR SHELL BEACH CA 93449-1502 | 76 : Other | | \$2,653.17 | ARIZONA STATE OF | 21886e0f2e |

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| MARGARET L REIBER TRUST | MARGARET L REIBER TRUST | 492 S ORANGE ST ORANGE CA 92666- | 11 : Securities | VODAFONE GROUP PLCADR | \$3,625.61 | VODAFONE GROUP, PLC. | 4ea54557bf |
| MARGARET L SIMAS LIV TR UDT DTD 05 26 98 | MARGARET L SIMAS LIV TR UDT DTD 05 26 98 | 1214 10TH ST HERMOSA BEACH CA 90254-4347 | SC16: Mutual Funds | FRANKLIN CA TX FR INCM FD INCL A | \$67,420.18 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 8944a77516 |
| MARGARET LYONS RUMBEL EXECUTOR | MARGARET LYONS RUMBEL EXECUTOR | ESTATE OF GEORGE J LYONS & 0 | AC01: Checking Accounts | | \$12,268.75 | RABOBANK N. A. | 1d454cfd9 |
| MARGARET MAIER | MAIER MARGARET | 3451 STATE ST SANTA BARBARA CA 93105 | AC01: Checking Accounts | | \$3,763.57 | PACIFIC CAPITAL BANCORP NA | 1ff28a4d80 |
| MARGARET MALDONADO AGENCY | MALDONADO AGENCY MARGARET | 8436 MELROSE PLACE WEST HOLLYWOOD CA 90069 | CK13: Vendor Checks | | \$4,440.00 | ENDEMOL SHINE NORTH AMERICA | 5902e03d23 |
| MARGARET MALDONADO AGENCY | MALDONADO AGENCY MARGARET | 8436 MELROSE PLACE LOS ANGELES CA 90069 | CK13: Vendor Checks | | \$9,200.00 | NBCUNIVERSAL MEDIA LLC | fc6ab91fb3 |
| MARGARET MARIE OLSEN 1982 GRAND | MARGARET MARIE OLSEN 1982 GRAND | 333 W. SANTA CLARA ST. SUITE 7 SAN JOSE CA 95113-- | 56 : Checking accounts, dmnd deposit | | \$4,335.93 | BANK OF AMERICA NT&SA BRANCH:0035-SAN JOSE MAIN | b6f32f4c3e |
| MARGARET MAUL IRRVCBL TST | MARGARET MAUL IRRVCBL TST | 424 PROUD EAGLE LN LAS VEGAS NV 89144-0810 | SC11 - OTHER CERTS OF OWNERSHIP | | \$5,195.24 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | 861d089520 |
| MARGARET METTLER TRUST UTD 05 06 1986 | MARGARET METTLER TRUST UTD 05 06 1986 | 5556 CAMINITO CONSUELO LA JOLLA CA 92037-0000 | AC01: Checking Accounts | | \$4,411.81 | MUFG UNION BANK N.A. | 005218a427 |
| MARGARET M FREED TR UA 12 16 93 THE ALVY N M & MAR | MARGARET M FREED TR UA 12 16 93 THE ALVY N M & MAR | 4050 WALNUT AVE 104 CARMICHAEL CA 95608-1600 | SC12: Underlying Shares/Outstand Cer | WESTAMERICA BANCORPORATION | \$12,885.19 | WESTAMERICA BANCORPORATION | acec92b953 |
| MARGARET M PAULL TRUST | MARGARET M PAULL TRUST | 13101 LA PALOMA RD LOS ALTOS HILLS CA 94022-3334 | AC02: Savings Accounts | | \$22,082.27 | JPMORGAN CHASE BANK N.A. (703) | e14aef7c1b |

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| MARGARET M PAULL TRUST | MARGARET M PAULL TRUST | DTD 10/23/90 HUGH MARCH TRUSTEE LOS ALTOS HILLS CA 94022 | IN07: Other Amounts Due Under Policy | | \$193,326.23 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | bcf1455228 |
| MARGARET M PAULL TRUST | MARGARET M PAULL TRUST | 13101 LA PALOMA RD LOS ALTOS HILLS CA 94022-3334 | AC01: Checking Accounts | | \$47,747.38 | JPMORGAN CHASE BANK N.A. (703) | 3fde252d3c |
| MARGARET M PAULL TRUST 10/23/90 | MARGARET M PAULL TRUST 10/23/90 | 13101 LA PALOMA RD LOS ALTOS CA 94022-0000 | SC13: Funds for Liquidation | | \$11,295.00 | VERIGY LTD | 408eed162f |
| MARGARET M RUISI TRUST DTD 07 27 92 | MARGARET M RUISI TRUST DTD 07 27 92 | 8690 PORTOLA RD ATASCADERO CA 93422-5478 | AC01: Checking Accounts | | \$17,791.87 | CITIBANK NA | 656f7577dc |
| MARGARET M SMITH TRUST | MARGARET M SMITH TRUST | 1901 GOLDEN RAIN RD APT 5 WALNUT CREEK CA 94595-2180 | AC01: Checking Accounts | | \$3,263.55 | JPMORGAN CHASE BANK N.A. (703) | 8743b02d61 |
| MARGARET MURPHY ESTATE | MURPHY MARGARET ESTATE | 43100 PALM ROYAL LA QUINTA CA 92253 | IN03: Proceeds Due Beneficiaries | | \$5,761.91 | AMERICAN GENERAL LIFE | 58bccf8c31 |
| MARGARET NELL WILSON REVOCABLE | MARGARET NELL WILSON REVOCABLE | 2116 E 24TH ST OAKLAND CA 94606-4246 | 82 : Savings accts/crdt union shrs | | \$3,156.36 | WELLS FARGO BANK, N.A. | aa98db258f |
| MARGARET NORDYKE | NORDYKE MARGARET | UNKNOWN 0 | CK01: Cashier's Checks | | \$2,600.00 | UNION BANK N A | 2b5a456d40 |
| MARGARET OKARI CHILDRENS FOUNDATION | MARGARET OKARI CHILDRENS FOUNDATION | PO BOX 1413 MEADOW VISTA CA 95722 | CK01: Cashier's Checks | | \$2,745.19 | BANK OF AMERICA - CALIFORNIA | 789fc625b1 |
| MARGARET O LEWIS ESTATE | MARGARET O LEWIS ESTATE | 169 MARVIEW WAY SAN FRANCISCO CA 94131-1219 | AC01: Checking Accounts | | \$3,405.05 | CITIBANK NA (CCA) | 39c9806dd5 |
| MARGARET PIASECKI ESTATE | PIASECKI MARGARET ESTATE | 1382 COUPERIN DR HENDERSON NV 89052 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$8,477.35 | AMERICAN GENERAL LIFE | 635eb8081a |
| MARGARET P MORGAN TRUST DATED NOVEMBER 2 | MARGARET P MORGAN TRUST DATED NOVEMBER 2 | 13211 AVENIDA SANTA TECLA BLDG 314E LA MIRADA CA 90638-3216 | AC01: Checking Accounts | | \$4,688.05 | WELLS FARGO BANK NA | 674304e0da |
| MARGARET P WRIGHT TRUST 3/11/68 | MARGARET P WRIGHT TRUST 3/11/68 | ONE FIRST ST STE 13 LOS ALTOS CA 94022-2756 | SC13: Funds for Liquidation | | \$4,090.00 | OTTER TAIL CORP | cc7fe752d1 |

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| MARGARET R ABRAMS TUA 10/23/96 | MARGARET R ABRAMS TUA 10/23/96 | 4020 FERNWOOD STREET SAN MATEO CA | 10 : Shares exchanged for shares | SIERRA PACIFIC RESOURCES | \$4,957.20 | SIERRA PACIFIC RESOURCES | b4faea0e2e |
| MARGARET R ADAMS | ADAMS R MARGARET | 12151 BURNS DR GARDEN GROVE CA 92680 | MI02: Royalties | | \$3,154.81 | CALIFORNIA RESOURCES LONG BEACH INC | b36339df9f |
| MARGARET R DIEHL LIVING TRUST | MARGARET R DIEHL LIVING TRUST | PO BOX 649 CYPRESS CA 90630-0649 | 56 : Checking accounts, dmnd depsit | | \$4,463.98 | WASHINGTON MUTUAL BANK FA | aafb8642dd |
| MARGARET RUTH GIBB TRUST U/A DTD 10/20/1 | MARGARET RUTH GIBB TRUST U/A DTD 10/20/1 | 2665 TALLANT RD APT W303 SANTA BARBARA CA 93105-4889 | SC16: Mutual Funds | FPA NEW INCOME INC | \$11,228.78 | FPA FUNDS | e047108661 |
| MARGARET SANTOS ESTATE | SANTOS MARGARET ESTATE | C O MARLINE FONG 2161 HARBOR BAY PKWY ALAMEDA CA 94502 | IN03: Proceeds Due Beneficiaries | | \$11,296.14 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | c0269c001a |
| MARGARET S LANE TR DTD 06 14 83 | MARGARET S LANE TR DTD 06 14 83 | 68 MAXIMO WAY PALM DESERT CA 92260-0361 | 08 : Mutual/Money market funds | FRANKLIN CA TX FR INCM FD INCL A | \$2,553.93 | 112 FRANKLIN CALIFORNIA TAX-FREE INCOME | cc35966671 |
| MARGARET S WINSTON LIVING TRUST | MARGARET S WINSTON LIVING TRUST | 600 ANTON BLVD STE 700 COSTA MESA CA 92626-7651 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,008.13 | COMCAST CORPORATION | 8eef55d1ac |
| MARGARET T GANSSLE TRUST | MARGARET T GANSSLE TRUST | 21 COMISTAS CT WALNUT CREEK CA 94598-4523 | SC19: Dividend Reinvestment Plan | SEMPRA ENERGY | \$9,316.97 | SEMPRA ENERGY | cb15b0938c |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$8,779.51 | U.S. BANK N.A. | 64df2a729c |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$8,227.40 | U.S. BANK N.A. | edd3e246b9 |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$10,001.19 | U.S. BANK N.A. | 6463c7413b |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$5,000.78 | U.S. BANK N.A. | 19f6087813 |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$7,047.01 | U.S. BANK N.A. | 66541b795e |
| MARGARET TRUPPI TRUST FUND | MARGARET TRUPPI TRUST FUND | 4231 4TH AVE LOS ANGELES CA 90008-3903 | AC03: Mature CD or Save Cert | | \$44,487.50 | U.S. BANK N.A. | f43a0652f2 |

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| MARGARET WESTPHAL | WESTPHAL MARGARET | 26351 JUNIPERO SERRA RD SAN JUAN CAPO CA 92675-1638 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$3,157.90 | 500 INDEX FUND | ec5400944d |
| MARGARET WESTPHAL TRUST UA 11 24 1987 | MARGARET WESTPHAL TRUST UA 11 24 1987 | C/O MARGARET WESTPHAL 26351 JUNIPERO SERRA RD SAN JUAN CAPO CA 92675-1638 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$3,157.90 | 500 INDEX FUND | d329788595 |
| MARGARET WHITTMORE | WHITTMORE MARGARET | 0 | CK01: Cashier's Checks | | \$12,480.32 | SCHOOLSFIRST FEDERAL CREDIT UNION | 35b7fe5563 |
| MARGARET WILDE EX UW JULIA A WILDE | MARGARET WILDE EX UW JULIA A WILDE | PO BOX 69123 WEST HOLLYWOOD CA 90069-0123 | SC12: Underlying Shares/Outstand Cer | TORONTO DOMINION BANK NEW | \$10,656.75 | TORONTO-DOMINION N BANK THE | fe1f24e8bc |
| MARGARET WITHINGTON SMITH TR | MARGARET WITHINGTON SMITH TR | C/O AG EDWARDS 23543059 300 E STATE STREET C O AG EDWARDS 23543059 REDLANDS CA 92373-5200 | MI02: Royalties | | \$4,076.14 | SUNOCO PARTNERS MARKETING & | 4d7b7d5619 |
| MARGARET WITHINGTON SMITH TR | MARGARET WITHINGTON SMITH TR | C/O AG EDWARDS 23543059 300 E STATE STREET REDLANDS CA 92373-5235 | MI02: Royalties | | \$3,748.10 | SUNOCO PARTNERS MARKETING & | 127e399e66 |
| MARGARET WITHINGTON SMITH TR | MARGARET WITHINGTON SMITH TR | 300 E STATE STREET C O AG EDWARDS 23543059 REDLANDS CA 92373-5235 | MI02: Royalties | | \$3,372.60 | SUNOCO PARTNERS MARKETING & | f2c9a4e7a1 |
| MARGARET WITHINGTON SMITH TR | MARGARET WITHINGTON SMITH TR | C/O AG EDWARDS 23543059 300 E STATE STREET C O AG EDWARDS 23543059 REDLANDS CA 92373-5235 | MI02: Royalties | | \$3,501.12 | SUNOCO PARTNERS MARKETING & | f5840c7b58 |
| MARGARET Y B | B Y MARGARET | 1860 TICE CREEK DR #1103 WALNUT CREEK CA 94595-0000 | 55 : Annuities | | \$5,594.00 | ANCHOR NATIONAL LIFE INSURANCE | 6bd122b5c0 |
| MARGARET YOUNG | YOUNG MARGARET | 340 VICTORIA ST COSTA MESA CA 92627- | 85 : Vendor payments | | \$14,283.96 | BEVERLY HEALTH & REHAB SERVICE | 3ba1f08cb2 |

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| MARGARITA ANA R | ANA R MARGARITA | 325 ADAMS ST 6 TAFT CA 93268 | IN03: Proceeds Due Beneficiaries | | \$4,098.52 | METROPOLITAN LIFE INSURANCE COMPANY | 9df24f5adb |
| MARGARITA BERNETT | BERNETT MARGARITA | 23046 AVENIDA DE LA CARLOTA LAGUNA HILLS CA 92653 | IN02: Group Policy Benefits or Claim | | \$2,605.00 | UNITED HEALTHCARE INSURANCE CO | 060b70b6c8 |
| MARGARITA INC | MARGARITA INC | 15260 VENTURA BLVD 1700 SHERMAN OAKS CA 91403 | MS08: Accounts Payable | | \$7,200.89 | LIVENATION ENTERTAINMENT | 4532a89967 |
| MARGARITA JACKIE | JACKIE MARGARITA | 2722 BANCROFT DR SPRING VALLEY CA 91977 | MS05: Customer Overpayments | | \$4,861.07 | WESTLAKE FINANCIAL SERVICES | 7a804aa783 |
| MARGARITA PTA | PTA MARGARITA | | 56 : Checking accounts, dmnd deosit | | \$5,499.02 | WELLS FARGO BANK, N.A. | 52038eeaf5 |
| MARGARITA RIZO GUTIERREZ | RIZO GUTIERREZ MARGARITA | 5636 VIA CORONA STREET LOS ANGELES, CA 90022 | TT: TTC - Payment Exceptions | | \$3,842.36 | | 03a644cb58 |
| MARGARITAS MEXICAN RESTAURANT | MEXICAN RESTAURANT MARGARITAS | 101 S 1ST AVE 101 S 1ST AVE ARCADIA CA 91006-3606 | UT01: Utility Deposits | | \$5,485.04 | SCE | b02376d0bb |
| MARGARITOBARRERA | MARGARITOBARRERA | 1725 WEST SAINT ANDREW PL SANTA ANA CA 92704 | AC01: Checking Accounts | | \$2,806.86 | FDIC 10061 BANKUNITED FSB | 40a7ae9ed3 |
| MARGARITO & KATHLEEN | KATHLEEN & MARGARITO | UNKNOWN | 76 : Other | | \$2,673.38 | WELLS FARGO FINANCIAL CALIFORNIA, INC | 4941d29bbe |
| MARGARUCCI SALLY | SALLY MARGARUCCI | 8819 N EL DORADO ST STOCKTON CA 95210-1240 | 11 : Securities | METLIFE INC | \$2,606.07 | METLIFE INC COMMON (CA) | 459cc05763 |
| MARGARYAN HRAHAT | HRAHAT MARGARYAN | 413 S CENTRAL AVE 4 GLENDALE CA 91204 | CK15: Other Outstanding Official Cks | | \$6,091.96 | BANK OF AMERICA - CALIFORNIA | 64119d981f |
| MARGARYAN SATENIK | SATENIK MARGARYAN | 1220 N LAS PALMAS AVE 106 LOS ANGELES CA 90038 | MS14: Pension and Profit Sharing | | \$2,748.18 | U.S. BANK - PARS | 798cb6ede9 |
| MARGARYAN VAHAN | VAHAN MARGARYAN | 2645 CALIFORNIA STREET 205 MOUNTAIN VIEW CA 94040 | MS01: Wages, Payroll, Salary | | \$2,663.91 | GOLDMAN SACHS & CO. | a71aa21006 |

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| MARGE CARSON INC | MARGE CARSON INC | 9056 E GARVEY AVE ROSEMEAD CA 91770 | MS09: Credit Balance- Accts Rec | | \$2,959.11 | CIT GROUP INC. | d9c01d55a1 |
| MARGEDANT JOHN | JOHN MARGEDANT | 1225 VIENNA DR LOT 970 SUNNYVALE CA 94089-0000 | 68 : Insurance claim checks | | \$3,007.54 | FOREMOST PROPERTY & CASUALTY INSURANCE COMPANY | 3933451afd |
| MARGEDANT JOHN W | JOHN W MARGEDANT | 1225-970 VIENNADRIVE SUNNYVALE CA 94089-1861 | 11 : Securities | EXXON MOBIL CORP | \$7,441.07 | EXXON MOBIL CORPORATION | 6eaceaa6c2 |
| MARGEDANT JOHN W | JOHN W MARGEDANT | 1225-970 VIENNADRIVE SUNNYVALE CA 94089-1861 | 11 : Securities | EXXON MOBIL CORP | \$14,882.14 | EXXON MOBIL CORPORATION | 2493831232 |
| MARGEDANT JOHN W | JOHN W MARGEDANT | 1225-970 VIENNADRIVE SUNNYVALE CA 94089-1861 | 11 : Securities | EXXON MOBIL CORP | \$7,441.07 | EXXON MOBIL CORPORATION | b8b8820b57 |
| MARGELISCH STEFAN | STEFAN MARGELISCH | THERMALBADSTRASSE 74 3900 BRIGERBAD SWITZERLND 0 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$5,595.15 | APPLE INC | 2d7434047d |
| MARGELL LAURENCE N | LAURENCE N MARGELL | 16648 MCCORMICK ST ENCINO CA 91436 | AC01: Checking Accounts | | \$3,333.94 | CALIFORNIA BANK AND TRUST | 71eebd05f9 |
| MARG ELWIN | ELWIN MARG | 1700 WEBSTER ST OAKLAND CA 94604- | 82 : Savings accts/crdt union shrs | | \$4,243.29 | CITIBANK | b5b840b758 |
| MARGERIE ERIC | ERIC MARGERIE | 8508 ALLENWOOD ROAD LOS ANGELES CA 90046 | MS11: Refunds Due | | \$3,211.30 | JPMORGAN CHASE BANK N.A. (500005) | 0867201a80 |
| MARGERY GLASS MARGERY | GLASS MARGERY MARGERY | 4951 VISTA DE ORO AVE LOS ANGELES CA 90043 | IN01: Indiv Policy Ben or Claim Paym | | \$3,903.04 | LIFE INSURANCE OF THE SOUTHWEST | 86965f334c |
| MARGERY KIESWETTER ESTATE | KIESWETTER MARGERY ESTATE | 1235 RUTLAND RD NEWPORT BEACH CA 92660 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | 147156eb1a |
| MARGESON A C | C A MARGESON | 12345 SANTIAGO RD E SAN DIEGO CA 92128-2833 | 08 : Mutual/Money market funds | FRANKLIN US GOVT SECURITIES A | \$8,460.77 | 110 FRANKLIN U.S. GOVERNMENT SECURITIES | 3f77f6eab9 |
| MARGESON EDWIN D | EDWIN D MARGESON | 12345 SANTIAGO RD E SAN DIEGO CA 92128-2833 | 08 : Mutual/Money market funds | FRANKLIN US GOVT SECURITIES A | \$8,460.77 | 110 FRANKLIN U.S. GOVERNMENT SECURITIES | ad2f19412e |

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| MARGESON EDWIN D | EDWIN D MARGESON | 12345 SANTIAGO RD EAST RANCHO BERNARDO CA 92128- | 08 : Mutual/Money market funds | COLUMBIA FEDERAL SECS FD CL A | \$8,585.31 | NATIONAL FINANCIAL SERVICES LLC | 8232001868 |
| MARGESON WILLIAM | WILLIAM MARGESON | 4660 N RIVER RD SPC 46 OCEANSIDE CA 92057 | IN03: Proceeds Due Beneficiaries | | \$7,669.50 | TRANSAMERICA LIFE INSURANCE COMPANY | aba5e8a7f4 |
| MARGETIC JOSIP | JOSIP MARGETIC | O I T PROYECTO IPEC APDO POSTAL 10 170 1000 SAN JOSE 0 | AC01: Checking Accounts | | \$11,789.44 | BANK OF AMERICA - CALIFORNIA | 358367d1fe |
| MARGETIC JOSIP | JOSIP MARGETIC | O I T PROYECTO IPEC COSTA RICA CENTRAL AMERICA APDO POSTAL 10 1701000 0 | AC03: Mature CD or Save Cert | | \$87,036.67 | BANK OF AMERICA - CALIFORNIA | 4cb82ebf62 |
| MARGETTS AGNES R | AGNES R MARGETTS | 840 E HERMOSA DR SAN GABRIEL CA 91775-2419 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$7,138.52 | WASHINGTON MUTUAL INC | c2cc6883d1 |
| MARG HELEN E | HELEN E MARG | 1700 WEBSTER ST OAKLAND CA 94604- | 82 : Savings accts/crdt union shrs | | \$4,243.29 | CITIBANK | fbbd0b3c5d |
| MARGIE L TITTERUD | TITTERUD L MARGIE | 0 | CK01: Cashier's Checks | | \$3,714.18 | SCHOOLSFIRST FCU | 5562f60422 |
| MARGIE L TITTERUD | TITTERUD L MARGIE | 0 | CK01: Cashier's Checks | | \$3,191.06 | SCHOOLSFIRST FEDERAL CREDIT UNION | e2534a6128 |
| MARGIE L TITTERUD | TITTERUD L MARGIE | 0 | CK01: Cashier's Checks | | \$3,314.05 | SCHOOLSFIRST FEDERAL CREDIT UNION | 02cf25f033 |
| MARGIE L TITTERUD | TITTERUD L MARGIE | 0 | CK01: Cashier's Checks | | \$3,064.83 | SCHOOLSFIRST FCU | 0caab8639d |
| MARGIE LUCILE C | LUCILE C MARGIE | 907 S HINKLEY STOCKTON CA 95215-6720 | IN04: Proceeds from Matured Policies | | \$2,774.30 | METROPOLITAN LIFE INSURANCE COMPANY | c4ca900a9c |
| MARGIEN GEORGE | GEORGE MARGIEN | 1238 EMERALD ST SAN DIEGO CA 92109- | 62 : Death benefits | | \$3,412.64 | PRUDENTIAL INSURANCE COMPANY | 45f4f87b43 |

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| MARGIEN MARGARET M | MARGARET M MARGIEN | 1238 EMERALD ST SAN DIEGO CA 92109- | 62 : Death benefits | | \$3,412.64 | PRUDENTIAL INSURANCE COMPANY | f32187b4bb |
| MARGIOTTA ARCHIE | ARCHIE MARGIOTTA | REDWOOD CITY CA 94061 | IN03: Proceeds Due Beneficiaries | | \$5,441.76 | METROPOLITAN LIFE INSURANCE COMPANY | 268099de10 |
| MARGIOTTA MARY A | MARY A MARGIOTTA | 8221 ROSEMEAD BLVD PICO RIVERA CA 90660-5150 | 11 : Securities | METLIFE INC | \$2,882.53 | METLIFE INC COMMON (CA) | 6422c20c4f |
| MARGIOTTA RCHIE EST | RCHIE MARGIOTTA EST | 1195 W SELBY LN REDWOOD CITY CA 94061 3522 REDWOOD CITY CA 94061 | IN03: Proceeds Due Beneficiaries | | \$5,441.76 | METROPOLITAN LIFE INSURANCE COMPANY | 2825f35cdf |
| MARGIS PAUL | PAUL MARGIS | 19966 ONA KNOLL LAKE MATHEWS CA 92370-0000 | SC01: Dividends | | \$9,465.97 | MORGAN STANLEY & CO (SHARES) | 52e458efb0 |
| MARGIT GORDON BILL A | MARGIT GORDON BILL A | 151 NO LE DOUX ROAD BEVERLY HILLS CA 90211-2210 | MI02: Royalties | | \$3,718.93 | E&B NATURAL RESOURCES INC. | 9d9bed6416 |
| MARGLIN BILLY M | BILLY M MARGLIN | 1133 AMBERHILL AVE GALT CA 95632-3751 | IR02: IRA - Mutual Funds | TOUCHSTONE FOCUSED FD Y | \$12,034.26 | TOUCHSTONE FOCUSED FUND | b99992f3b9 |
| MARGO CALIFORNIA CORPORATION | MARGO CALIFORNIA CORPORATION | 607 S HILL ST STE 707 LOS ANGELES CA 90014-1772 | AC03: Mature CD or Save Cert | | \$4,497.21 | BANK OF AMERICA - CALIFORNIA | 9f654ebfba |
| MARGOLES CLARA | CLARA MARGOLES | 312 ENDSLEIGH CT LONDON | 82 : Savings accts/crdt union shrs | | \$4,090.27 | SECURITY PACIFIC NATIONAL BANK | a59a31340c |
| MARGOLIES LIVING TRUST WILLIAM TAYLOR TTE | MARGOLIES LIVING TRUST WILLIAM TAYLOR TTE | 418 PARKWOOD LANE ENCINITAS CA 92024 | MS06: Unidentified Remittances | | \$4,298.00 | OHIO NATIONAL LIFE INSURANCE COMPANY | fa9385a294 |
| MARGOLIN DEBBIE | DEBBIE MARGOLIN | 3211 SHELBER DRIVE CHEVIOT HILLS CA 90034-0000 | 11 : Securities | MEDTRONIC INC | \$3,019.96 | MEDTRONIC, INC. | eed91fa785 |
| MARGOLIN EXEMPTION TRUST | MARGOLIN EXEMPTION TRUST | 1598 SAN ALMADA RD CORONA CA 92882 | CK13: Vendor Checks | | \$5,734.67 | CELLCO PARTNERSHIP | 89695cb306 |
| MARGOLIN JODI | JODI MARGOLIN | 10746 ESTHER AVE. LOS ANGELES CA 90064 | IN02: Group Policy Benefits or Claim | | \$2,842.00 | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | 14afee94c4 |

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| MARGOLIN MALCOLM | MALCOLM MARGOLIN | 3211 SHELBER DRIVE CHEVIOT HILLS CA 90034-0000 | 11 : Securities | MEDTRONIC INC | \$3,019.96 | MEDTRONIC, INC. | 99f5909a70 |
| MARGOLIN MELVIN | MELVIN MARGOLIN | 15250 VENTURA BLVD STE 610 SHERMAN OAKS CA 91403-3218 | SC13: Funds for Liquidation | | \$6,225.00 | LION ES HOTELS LP | e5fcfecf38 |
| MARGOLIN PAUL A | PAUL A MARGOLIN | 1209 HUENEME ST APT 5 SAN DIEGO CA 92110-1414 | SC16: Mutual Funds | VANGUARD GROWTH INDEX FD | \$5,879.13 | GROWTH INDEX FUND | 26741dfa7d |
| MARGOLIS ABRAHAM H | ABRAHAM H MARGOLIS | 320 MINDANAO DR REDWOOD CITY CA 94065-0000 | 10 : Shares exchanged for shares | PFIZER INC | \$13,833.81 | PFIZER INC/ WARNER LAMBERT | d1b8883ee7 |
| MARGOLIS ABRAHAM H | ABRAHAM H MARGOLIS | 8 WOOD LANE MENLO PARK CA 94025-0000 | 04 : Dividends | | \$4,664.00 | CRANE COMPANY | 95037280c9 |
| MARGOLIS ALLAN | ALLAN MARGOLIS | 241 DEBORAH CT UPLAND CA 91784-1400 | 11 : Securities | METLIFE INC | \$6,278.06 | METLIFE INC COMMON (CA) | 84650d942e |
| MARGOLIS ALLAN | ALLAN MARGOLIS | 21492 ANDORRA MISSION VIEJO CA 92692-5919 | IN01: Indiv Policy Ben or Claim Paym | | \$4,345.00 | JHUSA | 6bce1679b7 |
| MARGOLIS BEN | BEN MARGOLIS | LEON GOLDIN PO BOX 481127 LOS ANGELES CA 90048-9226 | 82 : Savings acct/crtd union shrs | | \$3,808.74 | WELLS FARGO BANK, N.A. | 76d9c1b9e8 |
| MARGOLIS DAVID H | DAVID H MARGOLIS | 119 ABRIGO RD PALM SPRINGS CA 92262- | 76 : Other | | \$2,741.20 | OHIO STATE OF | 8424b59051 |
| MARGOLIS ERIC | ERIC MARGOLIS | | AC07 - UNIDENTIFIED DEPOSITS | | \$9,879.00 | CITIBANK NA | f760613196 |
| MARGOLIS JEFFREY | JEFFREY MARGOLIS | 14851 GREENLEAF STREET SHERMAN OAKS CA 91403-4131 | MS16: Misc Outstanding Checks | | \$3,900.00 | CHICAGO TITLE INSURANCE COMPANY | 7719d0b08d |
| MARGOLIS JOHN | JOHN MARGOLIS | 632 WATER ST B201 SANTA CRUZ CA 95060 | MS11: Refunds Due | | \$3,105.80 | CARRINGTON COLLEGE INC | 7cd19a8599 |
| MARGOLIS LESLIE J | LESLIE J MARGOLIS | 0 | MS16: Misc Outstanding Checks | | \$3,900.00 | CHICAGO TITLE INSURANCE COMPANY | 67266cbd11 |
| MARGOLIS MAE B | MAE B MARGOLIS | | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$3,665.02 | AMERICAN CAPITAL COMSTOCK FUND-A | 6874eb0768 |

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| MARGOLIS MARIE H | MARIE H MARGOLIS | 3879 CAMPOLINDO DR MORAGA CA 94556 | IN03: Proceeds Due Beneficiaries | | \$5,233.57 | METROPOLITAN LIFE INSURANCE COMPANY | f6d3f42566 |
| MARGOLIS, MICHAEL B | MICHAEL B MARGOLIS | 441 S LUCERNE BLVD LOS ANGELES, CA 90020 | TT: TTC - Payment Exceptions | | \$5,936.40 | | 95c9fa8a37 |
| MARGOLIS ROBERT | ROBERT MARGOLIS | 0 | SC13: Funds for Liquidation | | \$67,164.97 | PT TOBA PULP LESTARI | f869fc1681 |
| MARGOLIS ROBERT | ROBERT MARGOLIS | 4331 MEADOWVIEW PL ENCINO CA 91436- | 76 : Other | | \$3,550.00 | BANK OF AMERICA (SAN FRANCISCO) % SSB | 55a5b3d1ea |
| MARGOLIS ROBERTA T | ROBERTA T MARGOLIS | 10741 RUSSETT AVE SUNLAND CA 91040-2306 | SC12: Underlying Shares/Outstand Cer | CHEVRON CORPORATIO N | \$17,255.21 | CHEVRON CORPORATION | 4f2cb83ea6 |
| MARGOLIS ROBERT J | ROBERT J MARGOLIS | 3439 VILLA TERRACE SAN DIEGO CA 92104-3423 | SC08: Shares of Stocks (Rtrnd by PO) | SEMPRA ENERGY | \$4,168.21 | SEMPRA ENERGY | 7c94531fd8 |
| MARGOLIS SEENA | SEENA MARGOLIS | ATTN MARTHA ESPESET 110-146 323 E MATILIJA OJAI CA 93023-2740 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,324.76 | COMCAST CORPORATION | 353fa1929f |
| MARGOLYES MIRIAM | MIRIAM MARGOLYES | 9465 WILSHIRE BLVD 890 BEVERLY HILLS CA 90212 | MS08: Accounts Payable | | \$3,783.00 | SCREENLIFE LLC | d0c695e087 |
| MARGO RUMBAUGH HEIT | RUMBAUGH HEIT MARGO | 4741 PANORAMA DR SAN DIEGO CA 92116 | MI02: Royalties | | \$3,213.51 | OKLAHOMA ENERGY ACQUISITIONS LP | 85cb3a251f |
| MARGO SALON | SALON MARGO | 431 E ACACIA AVE APT 8 GLENDALE CA 91205-2848 | AC01: Checking Accounts | | \$4,202.03 | WELLS FARGO BANK NA | 8f9ecf1cb9 |
| MARGOSSIAN ANNIE & GARY | MARGOSSIAN ANNIE & GARY | 5360 DRESSAGE DR BONITA CA 91902 | MS09: Credit Balance- Accts Rec | | \$2,613.56 | BEST BUY CO INC & SUBSIDIARIES | 5fd945c2fb |
| MARGOSSIAN HAROUT S | HAROUT S MARGOSSIAN | 312000 FALCON CREST WAY NORTHRIDGE CA 0 | CK01: Cashier's Checks | | \$7,652.00 | JPMORGAN CHASE BANK N.A. (908802) | 8805a8738b |
| MARGOT ANDERSON IRREVOCABLE TRUST | MARGOT ANDERSON IRREVOCABLE TRUST | 333 W SAN CARLOS ST STE 1650 SAN JOSE CA 95110-2740 | SC13: Funds for Liquidation | | \$10,843.09 | MID AMERICAN ENERGY HOLDINGS CO | 891cc0579e |

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| MARGOT CONSULTING | MARGOT CONSULTING | RPO 05/05 VALLEJO CA 94591- | 85 : Vendor payments | | \$10,379.46 | ELECTRONIC DATA SYSTEMS CORPOR | bbe5055737 |
| MARGOT CONSULTING | MARGOT CONSULTING | RPO 05/05 VALLEJO CA 94591- | 85 : Vendor payments | | \$10,379.46 | ELECTRONIC DATA SYSTEMS CORPOR | 0424e121ae |
| MARGOT C PINS TRUST | MARGOT C PINS TRUST | 1500 W WEST COVINA PKWY WEST COVINA CA 91790-2708 | SC12: Underlying Shares/Outstand Cer | NCR CORP | \$5,456.77 | NCR CORPORATION | b41de4bd92 |
| MARGOT KOVACS ESTATE | KOVACS MARGOT ESTATE | MICHAEL HEIMAN EXEC 11220 MOORPARK ST APT 214 STUDIO CITY CA 91602 | IN01: Indiv Policy Ben or Claim Paym | | \$17,449.36 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 9439bbe403 |
| MARGOT M GRUETER TRUST DATED 5 24 1990 | MARGOT M GRUETER TRUST DATED 5 24 1990 | 6418 VIA CORRAL ANAHEIM CA 92807 | IN03: Proceeds Due Beneficiaries | | \$180,452.29 | ALLIANZ LIFE INSURANCE COMPANY | 090e42031a |
| MARGOT M HUNTER TRUST | MARGOT M HUNTER TRUST | 2131 VALLEY LAKE DR EL CAJON CA 92020-1030 | SC19: Dividend Reinvestment Plan | GENERAL ELECTRIC CO | \$3,300.52 | GENERAL ELECTRIC COMPANY | 127b7bde1f |
| MARGOT PLANT EXECUTOR ESTATE OF ALLYN BE RNICE OTN | MARGOT PLANT EXECUTOR ESTATE OF ALLYN BE RNICE OTN | 407 HILARY DRIVE TIBURON CA 94920-0000 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,191.30 | OWENS REALTY MORTGAGE INC | 81ade9db69 |
| MARGOT WILSHIRE | WILSHIRE MARGOT | 0 | CK07: Money Order | | \$4,613.00 | WELLS FARGO & COMPANY | 52c28d0614 |
| MARGRAF ROBERT H | ROBERT H MARGRAF | 1437 MINAHAM WAY VALLEJO CA 94590-3525 | 08 : Mutual/Money market funds | PUTNAM (GEORGE) FD OF BOSTONCL A | \$18,160.98 | GTE SHAREHOLDER SERVICES INCORPORATED | c463d079ee |
| MARGRAVE KRISTOPHER L | KRISTOPHER L MARGRAVE | 4200 VIA ARBOLADA UNIT 11 LOS ANGELES CA 90042-5071 | AC02: Savings Accounts | | \$2,762.36 | FDIC-10015-WAMU | 264537170f |
| MARGUERI MC K | MC K MARGUERI | PO BOX 651 ELSNORE CA 0 | IN04: Proceeds from Matured Policies | | \$4,665.12 | PRUDENTIAL INSURANCE COMPANY | 3b9071c7b8 |
| MARGUERITA TAM | TAM MARGUERITA | 91 D LUSO APTS WARWICK ROAD BEACON HILL KOWLOON NV | AC01 - CHECKING ACCOUNTS | | \$5,703.36 | FDIC 10015 WAMU | 5caa738a2a |
| MARGUERITA TAM | TAM MARGUERITA | 91 D LUSO APTS WARWICK ROAD BEACON HILL KOWLOON NV | AC02 - SAVINGS ACCOUNTS | | \$5,332.00 | FDIC 10015 WAMU | c169f6d8ce |

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| MARGUERITE A KNOTT REVOCTRUST | MARGUERITE A KNOTT REVOCTRUST | PO BOX 574 JOSHUA TREE CA 92252-0574 | SC16: Mutual Funds | NUVEEN INTERM DURATION MUNI BD I | \$3,935.99 | NUVEEN INTERMEDIATE DURATION MUNI BD I | d3c2f11f36 |
| MARGUERITE AND MERRITT UHL | MARGUERITE AND MERRITT UHL | 2822 S 10TH AVE ARCADIA CA 91006- | 62 : Death benefits | | \$3,855.87 | PRUDENTIAL INSURANCE COMPANY | 53b0f6f9df |
| MARGUERITE A WOOLERY TR ADRIAN & MARGUERITE WOOLE | MARGUERITE A WOOLERY TR ADRIAN & MARGUERITE WOOLE | 3220 MALCOLM AVENUE LOS ANGELES CA 90034-4409 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATIO N | \$2,990.06 | CHEVRON CORPORATION | b37f784b5e |
| MARGUERITE A WOOLERY TR ADRIAN & MARGUERITE WOOLE | MARGUERITE A WOOLERY TR ADRIAN & MARGUERITE WOOLE | 3220 MALCOLM AVE LOS ANGELES CA 90034-4409 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATIO N | \$2,990.06 | CHEVRON CORPORATION | 537d020cec |
| MARGUERITE CARTER FAMILY TRUST DTD 1988 | MARGUERITE CARTER FAMILY TRUST DTD 1988 | 22871 STONEBRIDGE CUPERTINO CA 95014 | IN03: Proceeds Due Beneficiaries | | \$7,280.77 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 6e17fad15e |
| MARGUERITE CHAIX CUST | CHAIX MARGUERITE | DARCEL CHRISTA CHAIX SAINT HELENA CA 94574-1348 | 11 : Securities | Multiple | \$5,521.49 | ASHLAND INC. | e41474c6a9 |
| MARGUERITE COOPER REV FAM TUA 11/10/92 | MARGUERITE COOPER REV FAM TUA 11/10/92 | 913 PYRAMID DR LAS VEGAS NV | SC08 - SHARES OF STOCK | | \$10,139.21 | NV ENERGY INC. | 6cb3e5dafc |
| MARGUERITE DAVISON | DAVISON MARGUERITE | 5122 CEDROS AVE SHERMAN OAKS CA 91403- | 62 : Death benefits | | \$3,303.59 | PRUDENTIAL INSURANCE COMPANY | 943b14ecf0 |
| MARGUERITE GALLAGHER | GALLAGHER MARGUERITE | 117 CONGO ST SAN FRANCISCO CA 94131 | MS01: Wages, Payroll, Salary | | \$2,943.51 | THE DAY AND ZIMMERMANN GROUP INC & SUBS | 7f1c37eb92 |
| MARGUERITE KANNINEN TRUST DTD 12 10 96 | MARGUERITE KANNINEN TRUST DTD 12 10 96 | C/O ATRIA HACIENDA 44600 MONTEREY AVE PALM DESERT CA 92260-3323 | AC01: Checking Accounts | | \$5,864.20 | U.S. BANK N.A. | 7f2a6c7656 |
| MARGUERITE K JOHNSON | JOHNSON K MARGUERITE | PO BOX 95021 HENDERSON NV 89009 | IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY | | \$6,586.50 | NEW YORK LIFE INSURANCE CO | ff78da2027 |

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| MARGUERITE LILIANO REVOCABLE TRUST | MARGUERITE LILIANO REVOCABLE TRUST | 312 BRIDGE WAY NEVADA CITY CA 95959-3032 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$3,192.21 | TERADATA CORP | 1fd190fd30 |
| MARGUERITE M BARRY ESTATE | MARGUERITE M BARRY ESTATE | 5900 OAK AVE COTATI CA 94931 | IN03: Proceeds Due Beneficiaries | | \$3,298.75 | GENWORTH LIFE INSURANCE CO | 10c5c4a744 |
| MARGUERITE MOORE LIVING TRUST | MARGUERITE MOORE LIVING TRUST | 4773 DON MIGUEL DR APT 101 LOS ANGELES CA 90008 | AC01: Checking Accounts | | \$5,767.68 | BANK OF AMERICA - CALIFORNIA | 7c3b5ea054 |
| MARGUERITE MOREAUX | MOREAUX MARGUERITE | 2866 E 220TH PLACE LONG BEACH CA 90810-1841 | MS11: Refunds Due | | \$2,749.35 | CITIGROUP GLOBAL MARKETS INC. | b18810db97 |
| MARGUERITE M SHEA TR FBO MARGUE | MARGUERITE M SHEA TR FBO MARGUE | 10150 TORRE AVE APT 311 CUPERTINO CA 95014-2158 | 11 : Securities | Multiple | \$4,884.86 | VERIZON COMMUNICATIONS C | 685c104065 |
| MARGUERITE M SHEA TR UA APR 14 | MARGUERITE M SHEA TR UA APR 14 | 10150 TORRE AVE APT 311 CUPERTINO CA 95014-2158 | 11 : Securities | Multiple | \$3,729.68 | VERIZON COMMUNICATIONS C | fecf9fa7da |
| MARGUERITE S MCCAUGH EY | MARGUERITE S MCCAUGH EY | P O BOX 439060 SAN DIEGO CA 92143 9060 SAN DIEGO CA 92143-9060 | SC16: Mutual Funds | SUNAMERICA FOCUSED ALPHA LARGE-CAP FD CL A | \$7,416.36 | J P MORGAN | ffd89a3aff |
| MARGUERITE S MCCAUGH EY | MARGUERITE S MCCAUGH EY | P O BOX 439060 SAN DIEGO CA 92143 9060 SAN DIEGO CA 92143-9060 | SC16: Mutual Funds | SUNAMERICA FOCUSED ALPHA GROWTH FD CL A | \$5,193.41 | J P MORGAN | baf533dd80 |
| MARGUERITE WESTMORELAND J | WESTMORELAND J MARGUERITE | ATASCADERO CA CA 93422 | IN02: Group Policy Benefits or Claim | | \$2,677.17 | HUMANA INC AND SUBSIDIARIES | 901784e065 |
| MARGUGLIO MARGARET R | MARGARET R MARGUGLIO | 2209 SAN GORGONIO RD LA CA 91011-1352 | IN04: Proceeds from Matured Policies | | \$4,117.28 | METROPOLITAN LIFE INSURANCE COMPANY | caaff40c97 |
| MARGUIES PHILIP | PHILIP MARGUIES | 5311 TOPANGA CANYON BLVD 201 WOODLAND HLS CA 91364- | 82 : Savings accts/crdt union shrs | | \$21,216.67 | BANK OF AMERICA - CALIFORNIA-SOUTH | ac8ec31220 |

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| MARGULIES AMANDA | AMANDA MARGULIES | 1555 OAK STREET APT 7 SAN FRANCISCO CA 94117 | SC16: Mutual Funds | Multiple | \$3,176.95 | FIRST CLEARING LLC. | 07e3aff3c3 |
| MARGULIES DAVID C | DAVID C MARGULIES | 1351 CALIFORNIA ST #5 SAN FRANCISCO CA 94109 | SC16: Mutual Funds | BLACKROCK GLOBAL ALLOCATION FD A | \$23,570.13 | MERRILL LYNCH 4 | 04c40c23a5 |
| MARGULIES DAVID C | DAVID C MARGULIES | 1351 CALIFORNIA ST #5 SAN FRANCISCO CA 94109 | SC16: Mutual Funds | BLACKROCK EQUITY DIVID FD | \$10,866.27 | MERRILL LYNCH 4 | e8c438941d |
| MARGULIES HARRIET | HARRIET MARGULIES | 265 W TUJUNGA AVE APT227 BURBANK CA 91502-2851 | AC02: Savings Accounts | | \$3,030.69 | UNIVERSAL CITY STUDIOS CREDIT UNION | 86ba2ac9ca |
| MARGULIES KURT S | KURT S MARGULIES | 5311 TOPANGA CANYON BLVD 201 WOODLAND HLS CA 91364- | 82 : Savings accts/crdt union shrs | | \$21,216.67 | BANK OF AMERICA - CALIFORNIA-SOUTH | 7059a9e354 |
| MARGULIES KURT S | KURT S MARGULIES | 1825 N EDMONT ST LOS ANGELES CA 90027-4140 | 82 : Savings accts/crdt union shrs | | \$2,993.27 | WASHINGTON MUTUAL BANK FA | 5ec6d7fe97 |
| MARGULIES MAX | MAX MARGULIES | APT 301E LOS ANGELES CA 90067-5600 | SC12: Underlying Shares/Outstand Cer | SOURCE CAPITAL INC | \$8,079.33 | SOURCE CAPITAL INCORPORATED | f22734fa8f |
| MARGWARTH EDITH P | EDITH P MARGWARTH | P O BOX 484 SUN VALLEY CA 91352-0000 | 11 : Securities | NUCOR CORPORATION | \$4,793.63 | NUCOR CORP/NUCLEAR CORPORATION OF AMERICA | 448cbcf2ac |
| MARHENKE ELSE L | ELSE L MARHENKE | 20 W MONTANA ST STE 3 PASADENA CA 91103- | 82 : Savings accts/crdt union shrs | | \$3,724.44 | REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIATION | 0359ffc1d2 |
| MARHENKE MYRTHA M | MYRTHA M MARHENKE | 419 E PUNAHOU ST ALTADENA CA 91101- | 82 : Savings accts/crdt union shrs | | \$12,462.06 | 2LENDALE FEDERAL BANK | 7c546076fb |
| MARHERAS NANETTE | NANETTE MARHERAS | 97 KENNEDY LN SPC 37 HEALDSBURG CA 95448-4025 | IN03: Proceeds Due Beneficiaries | | \$9,500.00 | METROPOLITAN LIFE INSURANCE COMPANY | 61884c3131 |
| MARHOEFER ALICE | ALICE MARHOEFER | | 56 : Checking accounts, dmnd deplit | | \$3,291.17 | BANK OF AMERICA NT & SA | f948125abd |

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| MARIA A CASILLAS | CASILLAS A MARIA | 30088 HARD ROCK DR SUN CITY CA 92585 | IN01: Indiv Policy Ben or Claim Paym | | \$2,945.81 | FARMERS INSURANCE EXCHANGE | f4eb2470df |
| MARIA AMY S CUST | MARIA AMY S CUST | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$3,204.14 | FRANKLIN TEMPLETON INVESTMENT SERVICES | bb796ebe5d |
| MARIA AMY S CUST | MARIA AMY S CUST | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$4,672.73 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 2b5bf405b4 |
| MARIA AND ARTHUR GUTIERREZ TR THE | MARIA AND ARTHUR GUTIERREZ TR THE | 11485 MOTHER LODE CIR GOLD RIVER CA 95670-3036 | AC01: Checking Accounts | | \$4,379.79 | BANK OF AMERICA - CALIFORNIA | 43a67882d6 |
| MARIA ANN HSIAO MEMORIAL FOUNDATION | MARIA ANN HSIAO MEMORIAL FOUNDATION | P O BOX 3673 SAN LEANDRO CA 94578-0327 | AC01: Checking Accounts | | \$12,864.47 | BANK OF THE WEST | ef6f3a0d08 |
| MARIA ARAGON DE D | MARIA ARAGON DE D | 122 W 8TH ST MARIA G HOLTVILLE CA 92250 | IN02: Group Policy Benefits or Claim | | \$3,937.21 | WELLPOINT INC | 8df31e69ce |
| MARIA ARREAGA | ARREAGA MARIA | CA 0 | IN02: Group Policy Benefits or Claim | | \$4,881.80 | CAREFIRST DC | 341e1954da |
| MARIA BARULICH | BARULICH MARIA | LOVORNO 20217 PRIDVORJE DUBRONIK KONAVLE 0 | AC03: Mature CD or Save Cert | | \$29,374.40 | BANK OF AMERICA - CALIFORNIA | 96e24ea745 |
| MARIA BERRY TRUST DTD 2 28 91 | MARIA BERRY TRUST DTD 2 28 91 | 33 MARBELLA MONARCH BEACH CA 92629-4118 | AC02: Savings Accounts | | \$10,210.22 | WELLS FARGO BANK NA | 78fca3c25f |
| MARIA-BROWN ESABELLE | ESABELLE MARIA-BROWN | 316 E PLEASANT ST LONG BEACH CA 90805-6831 | AC02: Savings Accounts | | \$3,946.19 | AMERICAN FIRST CREDIT UNION | ca55d57534 |
| MARIA CASTANEDA CARMELITA M | MARIA CASTANEDA CARMELITA M | 3866 SHAMROCK CT SOUTH SAN FRANC CA 94080-0000 | 10 : Shares exchanged for shares | SEMPRA ENERGY | \$7,643.67 | SEMPRA ENERGY/ENOVA CORP | 8505c5f297 |
| MARIA C FERNANDEZ | FERNANDEZ C MARIA | PERITO MORENO 1554 G CRUZ 5501 G CRUZ MENDOZA 00000 | AC03 - MATURED CDS OR SAVINGS CERT | | \$35,924.94 | CITIBANK NA | 1e8fe0e905 |

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| MARIA C HAMLIN REVOCABLE TRUST | MARIA C HAMLIN REVOCABLE TRUST | 2450 W BAYSHORE RD PALO ALTO CA 94303-3551 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$3,474.17 | ZIMMER BIOMET HOLDINGS INC | 6f3b7eca0d |
| MARIA CONSUELO CISAR CASABAN | MARIA CONSUELO CISAR CASABAN | | MS08: Accounts Payable | | \$3,118.32 | THE J. PAUL GETTY TRUST | 1700d60538 |
| MARIA CORDERO ROMAN | CORDERO ROMAN MARIA | 55328 ALMONT ST APT 4 LOS ANGELES CA 90032-1798 | IN01: Indiv Policy Ben or Claim Paym | | \$3,040.00 | EMPLOYERS COMPENSATION INSURANCE COMPANY | ce042aadec |
| MARIA CRAIG | CRAIG MARIA | 450 BOLLINGER CANYON LN 392 SAN RAMON CA 94582 | IN01: Indiv Policy Ben or Claim Paym | | \$2,827.70 | FARMERS INSURANCE EXCHANGE | 97b719c8c0 |
| MARIACURA MARIA DECD | MARIA MARIACURA DECD | 951 MANZANITA ST LOS ANGELES CA 90029-3009 | IN03: Proceeds Due Beneficiaries | | \$5,153.22 | JACKSON NATIONAL LIFE INSURANCE COMPANY | e46a6685a0 |
| MARIA DE JESUS | DE JESUS MARIA | 1856 N 6TH PL PORT HUENEME CA 93041-2310 | AC01: Checking Accounts | | \$4,037.70 | JPMORGAN CHASE BANK N.A. (703) | 9c4b085982 |
| MARIA DE LA | DE LA MARIA | SIERRA MADRE 265 MEXICO DF | AC01 - CHECKING ACCOUNTS | | \$60,595.36 | CITIBANK NA | f9ee12a354 |
| MARIA DEL CARMEN GASTELUM | MARIA DEL CARMEN GASTELUM | 1687 W 23RD ST LOS ANGELES CA 90007 | IN03: Proceeds Due Beneficiaries | | \$3,395.89 | AMERICAN NATIONAL INSURANCE COMPANY | 1d4c247515 |
| MARIA DEL CARMEN MEDARIS | MARIA DEL CARMEN MEDARIS | 1104 MONROE ST LAKE ELSINORE CA 92530-5303 | IN07: Other Amounts Due Under Policy | | \$9,130.00 | AMERICAN SECURITY INSURANCE COMPANY | 0f033c6d23 |
| MARIA DELEON DELGADO JUANA FBO | MARIA DELEON DELGADO JUANA FBO | 830 VAN NESS AVE FRESNO CA 93721-2621 | AC03: Mature CD or Save Cert | | \$13,660.93 | BANK OF THE WEST | 6b55d81c05 |
| MARIA DEL PILAR MONTILLA | MARIA DEL PILAR MONTILLA | 1306 ARIZONA AVE. APT. H SANTA MONICA CA 90404 | SC12: Underlying Shares/Outstand Cer | POPULAR INC | \$5,931.85 | CHARLES SCHWAB & CO. INC. | d984633a9e |
| MARIA DEL SOCORRO MEJIA MEJIA | MARIA DEL SOCORRO MEJIA MEJIA | CARRERA 28A 6731 APT 501 MANIZALES 99 NV | AC01 - CHECKING ACCOUNTS | | \$28,793.01 | FDIC 10015 WAMU | 7b46eafc44 |

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| MARIA DEL SOCORRO MEJIA MEJIA | MARIA DEL SOCORRO MEJIA MEJIA | CARRERA 28A 6731 APT 501 MANIZALES 99 NV | AC03 - MATURED CDS OR SAVINGS CERT | | \$19,207.50 | FDIC 10015 WAMU | ea2532ba7a |
| MARIA D HEWITT TRUST #2 | MARIA D HEWITT TRUST #2 | 114 PACIFICA STE 450 IRVINE CA 92618-3343 | 08 : Mutual/Money market funds | COLUMBIA FD I LG CAP GROWTH Z | \$17,942.02 | COLUMBIA LARGE CAP GROWTH FUND-Z | 369e418d00 |
| MARIA D HEWITT TRUST NO #2 | MARIA D HEWITT TRUST NO #2 | 114 PACIFICA STE 450 IRVINE CA 92618-3343 | SC16: Mutual Funds | COLUMBIA CAP ALLOC MOD AGG PORT Z | \$3,689.94 | COLUMBIA LIFE GOAL BAL GROWTH PORT-Z | 5844f6ac3e |
| MARIA EBRADA | EBRADA MARIA | 435 EAST 49TH ST 100% LONG BEACH CA 90805 | IN03: Proceeds Due Beneficiaries | | \$54,148.22 | CONSECO LIFE INS. CO. | 1290aef89f |
| MARIA EMMA ESCOBAR | EMMA ESCOBAR MARIA | 0 | CK01: Cashier's Checks | | \$5,153.15 | BANK OF AMERICA - CALIFORNIA-NORTH | 5bdfbdecf7 |
| MARIA ERNESTO S CUST | MARIA ERNESTO S CUST | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$4,672.73 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 66c5c939d8 |
| Maria Esther Mejia Zacarias | Maria Esther Mejia Zacarias | 9606 Terradell Street Pico Rivera, CA 90660 | AO: CAO - Office of Child Care | | \$1,800.00 | | 4db2e647a3 |
| MARIA EUGENIA MENDEZ DE ALCAHE | MARIA EUGENIA MENDEZ DE ALCAHE | C O WAMU NATL INTL DEPT PO BOX 60072 LOS ANGELES CA 90060-0072 | AC02: Savings Accounts | | \$2,956.89 | FDIC-10015-WAMU | 9cba3054a8 |
| MARIA EUGENIA MENDEZ DE ALCAHE | MARIA EUGENIA MENDEZ DE ALCAHE | C O WAMU NATL INTL DEPT PO BOX 60072 LOS ANGELES CA 90060-0072 | AC03: Mature CD or Save Cert | | \$16,321.71 | FDIC-10015-WAMU | 20efb9f844 |
| MARIA F GUEVARA AND CARPENTER & ZUCKERMA | MARIA F GUEVARA AND CARPENTER & ZUCKERMA | 8827 WEST OLYMPIC BLVD BEVERLY HILLS CA 90211 | MS16: Misc Outstanding Checks | | \$19,106.00 | NONPROFITS INSURANCE ALLIANCE | 530d9d5d22 |
| MARIA F GUEVARA AND CARPENTER & ZUCKERMA | MARIA F GUEVARA AND CARPENTER & ZUCKERMA | 8827 WEST OLYMPIC BLVD BEVERLY HILLS CA 90211 | MS16: Misc Outstanding Checks | | \$5,936.40 | NONPROFITS INSURANCE ALLIANCE | e5b01aed61 |

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| MARIA F GUEVARA AND USCB INC | MARIA F GUEVARA AND USCB INC | C O LAW OFFICES JUAN J DOMINGU LOS ANGELES CA 90010 | MS16: Misc Outstanding Checks | | \$10,000.00 | NONPROFITS INSURANCE ALLIANCE | 108b1c1947 |
| MARIA FUENTES | FUENTES MARIA | 4801 W 1ST ST SANTA ANA CA 92703-3114 | IN05: Premium Refund | | \$2,822.35 | ALLSTATE INSURANCE COMPANY | deed72e3f2 |
| MARIA GLORIA GUILLEN | GLORIA GUILLEN MARIA | 7104 ROSEMARY LANE LEMON GROVE CA 91945 | IN01: Indiv Policy Ben or Claim Paym | | \$6,375.00 | OAK RIVER INSURANCE COMPANY | bee7f5a697 |
| MARIA GONZALEZ IRA | GONZALEZ IRA MARIA | 1449 HUNTINGTON DRIVE #101 PASADENA CA 91030-0000 | SC03: Principal Payments | | \$3,548.36 | US BANK CORPORATE TRUST SERVICES | 417dc84bb3 |
| MARIA GREENWELL TRUST DTD 2 27 12 | MARIA GREENWELL TRUST DTD 2 27 12 | 14401 STRAIT PL WESTMINSTER CA 92683 | IN03: Proceeds Due Beneficiaries | | \$111,790.18 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 38c62db8c9 |
| Maria G Villa | Villa G Maria | 2411 Angela St Apt A Pomona, CA 91766 | AO: CAO - Office of Child Care | | \$2,000.00 | | d566773e45 |
| MARIA HEREDIA J | HEREDIA J MARIA | 925 E THIRDST POMONA CA 91766-2117 | AC01: Checking Accounts | | \$2,500.76 | FDIC-10015-WAMU | 70aaae494a |
| MARIA I | I MARIA | 10953 NOBLE AVE MISSION HILLS CA 91345 | MS14: Pension and Profit Sharing | | \$3,724.58 | U.S. BANK - PARS | 1c16f35f36 |
| MARIA INES ROMERO AND HER ATTOR | MARIA INES ROMERO AND HER ATTOR | 701 NORTH BRAND BLVD, SUITE 30 GLENDALE CA 91203- | 68 : Insurance claim checks | | \$5,000.00 | TRINITY UNIVERSAL INSURANCE COMPANY | de49ffc651 |
| MARIA JAVIER | JAVIER MARIA | 930 B AVE 1 NATIONAL CITY CA 91950 | MS14: Pension and Profit Sharing | | \$3,208.20 | U.S. BANK - PARS | 1e71c4b03a |
| MARIA JOCELYN S | JOCELYN S MARIA | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$4,672.73 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 47dd84b7d4 |
| MARIA JOSE | JOSE MARIA | 133 DEL MAR AVE BERKELEY CA 94708-2022 | 83 : Time deposits, CD accounts | | \$7,144.61 | WASHINGTON MUTUAL BANK FA | 23f3bc4958 |

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| MARIA LARA | LARA MARIA | JOHN WALLACE ASSOCIATES PASA CORNELIUS QUINCY CA 91101- | 68 : Insurance claim checks | | \$5,750.00 | AIG CENTENNIAL INSURANCE CO. | 802196be09 |
| MARIA LOPEZ; HER ATTORNEY SAMUEL OG | MARIA LOPEZ; HER ATTORNEY SAMUEL OG | 4311 WILSHIRE BLVD STE 308 LOS ANGELES CA 90010 | IN01: Indiv Policy Ben or Claim Paym | | \$5,500.00 | CALIFORNIA EARTHQUAKE AUTHORITY | 9e4d34ed6d |
| MARIA L SANTANA BAIZ | MARIA L SANTANA BAIZ | 10031 TEAL DR GARDEN GROVE CA 92843 | MS14: Pension and Profit Sharing | | \$2,504.17 | U.S. BANK - PARS | 5444d43b7c |
| MARIA LU AKA | LU AKA MARIA | LU WEN CHAN LIN 12105 OAKVIEW WAY SAN DIEGO CA 92128-6300 | AC03: Mature CD or Save Cert | | \$32,704.74 | BANK OF AMERICA - CALIFORNIA | 40d257e94e |
| MARIA LUISA DUARTE | LUISA DUARTE MARIA | 0 | CK01: Cashier's Checks | | \$20,125.30 | SCHOOLSFIRST FEDERAL CREDIT UNION | ec612d2985 |
| MARIA LUISA HUERTA | LUISA HUERTA MARIA | 542 21ST. 4 SAN DIEGO CA 92101 | IN03: Proceeds Due Beneficiaries | | \$8,767.80 | AMERICAN NATIONAL INSURANCE COMPANY | 22f19027a7 |
| MARIA LUNA FOR ONE CLMO SILVAS MINOR | MARIA LUNA FOR ONE CLMO SILVAS MINOR | 200 S LOS ROBLES AVE STE 110 PASADENA CA 91101 | IN01: Indiv Policy Ben or Claim Paym | | \$3,500.00 | ARROWOOD INDEMNITY | a05cd4ecae |
| MARIAM AMANUEL A | AMANUEL A MARIAM | PO BOX 160 JEDDAH 21411, S | 56 : Checking accounts, dmnd depsit | | \$2,949.04 | BANK OF AMERICA, N.A. BRANCH:0100-INGLE WOOD MAIN OFFICE | bae2ba9dc4 |
| MARIA MANCINAS AS TRUSTEE FORH | MARIA MANCINAS AS TRUSTEE FORH | 225 S LAKE AVE 8TH FL PASADENA CA 911 CA 91101- | 68 : Insurance claim checks | | \$5,851.67 | TRINITY UNIVERSAL INSURANCE COMPANY | 0354e8a681 |
| MARIA MANCINAS AS TRUSTEE FORJ | MARIA MANCINAS AS TRUSTEE FORJ | 225 S LAKE AVE 8TH FL PASADENA, CA 91 CA 91101- | 68 : Insurance claim checks | | \$5,851.67 | TRINITY UNIVERSAL INSURANCE COMPANY | ec61b87b7c |

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| MARIA MARCUS DI | MARCUS DI MARIA | 15918 HOUSTON AVE LEMOORE CA 93245-9529 | 74 : Matured/terminated policies | | \$2,600.00 | FARMERS NEW WORLD LIFE | 3f8ee77e32 |
| MARIA MARTINEZ ISAIAH S | MARIA MARTINEZ ISAIAH S | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$4,672.73 | FRANKLIN TEMPLETON INVESTMENT SERVICES | cdd077f395 |
| MARIA M G | G M MARIA | CO NELLY PALLAS RUTA 10 KM 161 LA BARRA PTA DEL ESTE 00000 | AC01 - CHECKING ACCOUNTS | | \$7,111.46 | CITIBANK NA | 5771815aa0 |
| MARIAM GARGANO JILL A PISVANO | MARIAM GARGANO JILL A PISVANO | 953 E SAMARA AVE APT E15A LAS VEGAS NV 89104 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | DEUTSCHE BANK SECURITIES INC | a1615134a7 |
| MARIAM KOSHKARYAN | KOSHKARYAN MARIAM | C/O MARIAMKOSH 8044 LANKERSHIM BLVD NORTH HOLLYWO CA 91605 | MS17: Misc Intangible Property | | \$8,727.50 | FIRST DATA MERCHANT SERVICES | 4cad4d9717 |
| MARIA M MORELOS & JEANNE T ROTHS 1991 IR REV TRUST | MARIA M MORELOS & JEANNE T ROTHS 1991 IR REV TRUST | 4766 SOQUEL CREEK RD SOQUEL CA 95073-9657 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$10,555.88 | CISCO SYSTEMS | 3748c8c7d1 |
| MARIA MORALES AND FORD MOTOR CR | MARIA MORALES AND FORD MOTOR CR | MARIA MORALES & FORD MOTOR CREDIT 2212 UNIVERSITY AVE E. PALO ALTO CA 94303-0000 | 68 : Insurance claim checks | | \$4,020.88 | WESTERN UNITED INSURANCE COMPANY | 28feeb78e0 |
| MARIA MORENO J | MORENO J MARIA | 2096 W 31ST ST LOS ANGELES CA 90018-342 | AC02: Savings Accounts | | \$2,655.68 | FDIC-10015-WAMU | d27099387d |
| MARIAN AGIGAIL GRAY TRUST | MARIAN AGIGAIL GRAY TRUST | 4425 CYNTHIA PL SAN DIEGO CA 92105-5220 | AC02: Savings Accounts | | \$3,214.12 | JPMORGAN CHASE BANK N.A. (703) | c18cf7b549 |
| MARIANA HIGHTOWER | HIGHTOWER MARIANA | 25104 RYE CANYON LOOP VALENCIA CA 91355-5004 | IN01: Indiv Policy Ben or Claim Paym | | \$3,988.20 | EMPLOYERS COMPENSATION INSURANCE COMPANY | 1fe25793d2 |

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| MARIANA JOHN J | JOHN J MARIANA | 7895 STERLING DR OAKLAND CA 94605-3044 | IN03: Proceeds Due Beneficiaries | | \$3,754.90 | METROPOLITAN LIFE INSURANCE COMPANY | b3215f75c3 |
| MARIAN A LANGLEY TR UA 11 08 84 MARIAN A RLENE LAN | MARIAN A LANGLEY TR UA 11 08 84 MARIAN A RLENE LAN | 2568 GRANDVIEW ST SAN DIEGO CA 92110-1148 | SC12: Underlying Shares/Outstand Cer | PROMOTORA Y OPERADORA DE INFRAADR | \$5,839.75 | PROMOTORA Y OPERADORA DE INFRAESTRUCTURA | 05a97037e4 |
| MARIANA MORSE IRREVOCABLE TRUST | MARIANA MORSE IRREVOCABLE TRUST | SAN FRANCISCO CA 94131-3040 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$24,037.52 | MANULIFE FINANCIAL CORP II COMMON LOST A | 40defc4ec0 |
| MARIANA MORSE IRREVOCABLE TRUST | MARIANA MORSE IRREVOCABLE TRUST | SAN FRANCISCO CA 94131-3040 | SC01: Dividends | | \$2,665.05 | MANULIFE FINANCIAL CORP II COMMON LOST A | f455c41f21 |
| MARIANANGELI ALBERT | ALBERT MARIANANGELI | 660 CENTER AVE APT 202 MARTINEZ CA 94553 | IN02: Group Policy Benefits or Claim | | \$6,270.00 | UNITED HEALTHCARE INSURANCE CO | 420be08e45 |
| MARIAN ELSIE PECK | ELSIE PECK MARIAN | 1800 NORIEGA ST SAN FRANCISCO CA 94122-4324 | SC16: Mutual Funds | MFS BOND FUND A | \$4,252.59 | MFS FAMILY OF FUNDS | 6603e53ed1 |
| MARIAN ELSIE PECK UA DTD 2 17 59 | MARIAN ELSIE PECK UA DTD 2 17 59 | 1800 NORIEGA ST SAN FRANCISCO CA 94122-4324 | SC16: Mutual Funds | MFS BOND FUND A | \$6,654.34 | MFS FAMILY OF FUNDS | cb97ac8d5c |
| MARIAN F HUNG TR HARRY J HUNG & MARIAN F HUNG REVO | MARIAN F HUNG TR HARRY J HUNG & MARIAN F HUNG REVO | 2423 ASHBY AVE BERKELEY CA 94705 | SC12: Underlying Shares/Outstand Cer | Multiple | \$4,186.49 | SPRINT NEXTEL CORPORATION | d767c71076 |
| MARIANI CLARA | CLARA MARIANI | | 56 : Checking accounts, dmnd depsit | | \$3,514.05 | BANK OF AMERICA | 5646ceefaf |
| MARIANI DAVID A | DAVID A MARIANI | 236 BRIGHTSTONE CIR FOLSOM CA 95630-8195 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$9,761.29 | PRUDENTIAL FINANCIAL INC | f36f50a6cd |
| MARIANI DAVID A | DAVID A MARIANI | 26 MCNEAR DR SAN RAFAEL CA 94901-1546 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,888.41 | METLIFE INC | b72b315cb2 |
| MARIAN IHRIG LIVING | IHRIG LIVING MARIAN | MARIAN IHRIG TTEE 13730 ANNANDALE DR 32G SEAL BEACH CA 90740 | TR03: Funds held in Fiduciary Cap. | | \$2,555.19 | FIRST DOMINION MUTUAL LIFE INS | 681f986e9a |

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| MARIANI KELLY M | KELLY M MARIANI | 709 DUTTON ST WINTERS CA 95694- | 10 : Shares exchanged for shares | PICO HOLDINGS INC | \$7,336.00 | PICO HOLDINGS INC. PICO | bc4e09e2b7 |
| MARIANI LORENA | LORENA MARIANI | 320 JACKSON ST SAN JOSE CA 95112- | 11 : Securities | BANK OF AMERICA CORP | \$2,682.01 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 7d2a244bb8 |
| MARIANI LORENA A | LORENA A MARIANI | 320 JACKSON ST SAN JOSE CA 95112-3206 | 11 : Securities | BANK OF AMERICA CORP | \$2,937.24 | BANK OF AMERICA | 8d46bf2284 |
| MARIANI MARTIN A | MARTIN A MARIANI | 709 DUTTON ST WINTERS CA 95694- | 10 : Shares exchanged for shares | PICO HOLDINGS INC | \$4,585.00 | PICO HOLDINGS INC. PICO | 50734c3516 |
| MARIANI MARTIN A | MARTIN A MARIANI | 709 DUTTON ST WINTERS CA 95694- | 10 : Shares exchanged for shares | PICO HOLDINGS INC | \$7,336.00 | PICO HOLDINGS INC. PICO | d32766ba8b |
| MARIANI MICHAEL | MICHAEL MARIANI | 6808 PARK RIVIERA WAY SACRAMENTO CA 95831 | SC20: Credit Balances | | \$21,871.86 | SCOTTRADE INC | 8523991ad2 |
| MARIANI MICHAEL | MICHAEL MARIANI | 6808 PARK RIVIERA WAY SACRAMENTO CA 95831 | SC12: Underlying Shares/Outstand Cer | BROOKFIELD ASSET MANGMNT CL A | \$3,396.86 | SCOTTRADE INC | 5cf08b71a2 |
| MARIANI MICHAEL | MICHAEL MARIANI | 6808 PARK RIVIERA WAY SACRAMENTO CA 95831 | SC12: Underlying Shares/Outstand Cer | ENTERPRISE PRODUCTS PARTNERS LP | \$3,476.75 | SCOTTRADE INC | df9d1e77a7 |
| MARIAN INDEP PHYS ASSOC | MARIAN INDEP PHYS ASSOC | 1145 E CLARK AVE #I SANTA MARIA CA 93455- | 68 : Insurance claim checks | | \$2,847.50 | WELLPOINT HEALTH NETWORKS | 661fc70074 |
| MARIANI PAUL | PAUL MARIANI | 320 JACKSON ST SAN JOSE CA 95112- | 11 : Securities | BANK OF AMERICA CORP | \$2,682.01 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 14c63ffbef |
| MARIANI PAUL | PAUL MARIANI | 320 JACKSON ST SAN JOSE CA 95112-3206 | 11 : Securities | BANK OF AMERICA CORP | \$2,937.24 | BANK OF AMERICA | db836ef485 |

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| MARIANI RAISIN COMPANY | MARIANI RAISIN COMPANY | 4087 N HOWARD KERMAN CA 93630-0000 USA CA 0 | MS11: Refunds Due | | \$3,174.94 | GENERAL ELECTRIC COMPANY | 15dc906228 |
| MARIANI RITA | RITA MARIANI | 466 PACIFIC AVE APT A ALAMEDA CA 94501 | CK01: Cashier's Checks | | \$2,742.08 | BANK OF AMERICA - NORTH CAROLINA | 57f6c4f377 |
| MARIANI THERESA | THERESA MARIANI | 709 DUTTON ST WINTERS CA 95694- | 10 : Shares exchanged for shares | PICO HOLDINGS INC | \$4,585.00 | PICO HOLDINGS INC. PICO | db285bf364 |
| MARIANI TONY | TONY MARIANI | 6658 N CEDAR AVE FRESNO CA 93710 | AC06: Security Deposit | | \$3,121.93 | GLOBAL PAYMENTS INC | 19c2bc8edb |
| MARIAN J KENNEDY CHILDREN OF | MARIAN J KENNEDY CHILDREN OF | 601 LAUREL AVE APT 707 SAN MATCO CA 94401 | IN03: Proceeds Due Beneficiaries | | \$7,394.17 | MONY LIFE INSURANCE COMPANY | ddf412400 |
| MARIAN KOZIEN TRUST | MARIAN KOZIEN TRUST | 27044 VICTORIA LN APT 102 SANTA CLARITA CA 91355-5137 | SC20: Credit Balances | | \$12,662.51 | WELLS FARGO CLEARING SERVICES | d27eaa5db0 |
| MARIAN KOZIEN TRUST | MARIAN KOZIEN TRUST | 27044 VICTORIA LN APT 102 SANTA CLARITA CA 91355-5137 | SC08: Shares of Stocks (Rtrnd by PO) | NUVEEN CALIF DIV ADV MUN FD | \$30,818.14 | WELLS FARGO CLEARING SERVICES | a74f32d6ad |
| MARIAN L DOWNS TTEE U A DTD 01 | MARIAN L DOWNS TTEE U A DTD 01 | 685 ESTONIA COURT SAN JOSE CA 95123-3052 | SC20: Credit Balances | | \$17,718.96 | EDWARD D JONES & CO | 37137e2f82 |
| MARIAN MEDICAL CENTER HOSPITAL EXT | MARIAN MEDICAL CENTER HOSPITAL EXT | 1400 E CHURCH ST BSMT SANTA MARIA CA 93454-5906 | MS08: Accounts Payable | | \$3,334.53 | STERICYCLE INC. | 4a6d9a0092 |
| MARIAN M HAWKINS TR | MARIAN M HAWKINS TR | 4533 BRENTWOOD AVE RIVERSIDE CA 92506-1067 | MI02: Royalties | | \$3,275.56 | PHILLIPS 66 COMPANY | 6da9e0f9f8 |
| MARIAN M PARSONS TRUST THE | MARIAN M PARSONS TRUST THE | 636 ZIRCON WAY LIVERMORE CA 94550-5152 | AC01: Checking Accounts | | \$2,971.89 | BANK OF AMERICA - CALIFORNIA | 4397cb7647 |
| MARIANNA FELDING TRUST | MARIANNA FELDING TRUST | ATTN: KRISTINA ROSSETTO PATRIC 1940 RALSTON AVE BELMONT CA 94002 | CK13: Vendor Checks | | \$8,400.00 | BLACKHAWK NETWORK INC | 343b921217 |
| MARIANNA FELDING TRUST | MARIANNA FELDING TRUST | ATTN: KRISTINA ROSSETTO PATRIC 1940 RALSTON AVE BELMONT CA 94002 | CK13: Vendor Checks | | \$2,800.00 | BLACKHAWK NETWORK INC | a9a9a2664c |

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| MARIANNA LANIER | LANIER MARIANNA | CAMELLIA GDNS CARE CTR PO BOX 40081 PASADENA CA 91114- | 56 : Checking accounts, dmnd depsit | | \$3,506.52 | BANK OF AMERICA - CALIFORNIA-S | caf9b55aab |
| MARIANNE B FETTA TRUST 7/2/96 | MARIANNE B FETTA TRUST 7/2/96 | 5843 EUCALYPTUS LN LOS ANGELES CA 90042-1239 | SC13: Funds for Liquidation | | \$2,625.00 | CONSOLIDATED EDISON INC | ed39eb8035 |
| MARIANNE FRANCES CLEARY | FRANCES CLEARY MARIANNE | 0 | CK01: Cashier's Checks | | \$96,520.56 | SCHOOLSFIRST FEDERAL CREDIT UNION | e45d74e4d5 |
| MARIANNE H MURPHY | MURPHY H MARIANNE | 1245 ROSE LN LAFAYETTE, CA 94549 | TT: TTC - Payment Exceptions | | \$2,316.93 | | e4332d3d95 |
| MARIANNE J MOSS REVOCABLE TRUST | MARIANNE J MOSS REVOCABLE TRUST | C/O PRUDENTIAL SECURITIES 602 FAIRVIEW AVE APT 1 ARCADIA CA 91007-6774 | MS16: Misc Outstanding Checks | | \$2,556.37 | PRUDENTIAL FINANCIAL INC (CA) | 837b59c99a |
| MARIANNE JOHNSTON ESTATE OF | MARIANNE JOHNSTON ESTATE OF | C/O WAYNE JOHNSTON 2071 STONEMAN ST SIMI VALLEY CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,292.68 | VOYA INSURANCE & ANNUITY CO. | ed85fd5a10 |
| MARIANNE STUART-SMITH TTEE M STUART-SMIT | MARIANNE STUART-SMITH TTEE M STUART-SMIT | 1209 CROMPTON RD REDWOOD CITY CA 94061-1912 | AC02: Savings Accounts | | \$12,666.84 | CHARLES SCHWAB BANK | 16da8ed927 |
| MARIANN FOSTER | FOSTER MARIANN | 2525 ALVESWOOD CIRCLE SAN JOSE CA 95131 | MS01: Wages, Payroll, Salary | | \$2,700.35 | SALESFORCE COM INC | e0a673fad7 |
| MARIANO ANN M | ANN M MARIANO | PO BOX 72 DALY CITY CA 94016- | 55 : Annuities | | \$7,600.00 | SYMETRA LIFE INSURANCE COMPANY | 924907497e |
| MARIANO CARL PATRICK | CARL PATRICK MARIANO | 1558 SAN JAVIER COURT #2 CHULA VISTA CA 91913 | MS16: Misc Outstanding Checks | | \$3,466.76 | CENLAR FSB | 84288591b2 |
| MARIANO E | E MARIANO | 2000 CRYSTAL SPRINGSROAD APT SAN BRUNO CA 94066 | SC12: Underlying Shares/Outstand Cer | ORACLE CORP | \$6,005.06 | MORGAN STANLEY & CO LLC | fe7f235cf0 |
| MARIANO LOIS | LOIS MARIANO | 98 RIDGE WAY OROVILLE CA 95966-5620 | 10 : Shares exchanged for shares | WASHINGTON MUTUAL INC | \$7,138.52 | WASHINGTON MUTUAL INC | af7646d2fc |
| MARIANO QUINTERO | QUINTERO MARIANO | 2511 1/8 E CESAR CHAVEZ AVE LOS ANGELES CA 90033-0000 | CK15: Other Outstanding Official Cks | | \$4,665.05 | SBB & T RAL FUNDING CORPORATION | abede435f9 |

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| MARIANO ROBERT ESTATE | ROBERT MARIANO ESTATE | C/O DEBRA MARIANA 1046 OXFORD WAY STOCKTON CA 95204 | IN01: Indiv Policy Ben or Claim Paym | | \$44,497.70 | NW RETIREMENT SOLUTIONS | 42583b73df |
| MARIANO THERESE J | THERESE J MARIANO | 19619 BRYANT STREET LOS ANGELES CA 91324 | MS16: Misc Outstanding Checks | | \$3,973.00 | OCWEN FINANCIAL CORPORATION | e5da6a81e4 |
| MARIANO YOLANDA B | YOLANDA B MARIANO | 1558 SAN JAVIER COURT #2 CHULA VISTA CA 91913 | MS16: Misc Outstanding Checks | | \$3,466.76 | CENLAR FSB | 8987f9dc0d |
| MARIAN PARSONS TRUST | MARIAN PARSONS TRUST | C/O SHARON PARSONS - TRUSTEE 636 ZIRCON WAY LIVERMORE CA 94550 | CK01: Cashier's Checks | | \$3,113.47 | JPMORGAN CHASE BANK N.A. (908802) | 4192bb9326 |
| MARIAN SABEL ESTATE | SABEL MARIAN ESTATE | 1647 137 AVE SAN LEANDRO CA 94578-1603 | 56 : Checking accounts, dmnd depsit | | \$8,912.40 | CITIBANK (WEST) FSB (CA) | 8006f084bf |
| MARIANTE MARY | MARY MARIANTE | OAKLAND CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,692.93 | METROPOLITAN LIFE INSURANCE COMPANY | be030c795a |
| MARIANTE MARY ESTATE | MARY MARIANTE ESTATE | 2209 35TH AVE OAKLAND CA 94601 | IN03: Proceeds Due Beneficiaries | | \$2,692.93 | METROPOLITAN LIFE INSURANCE COMPANY | 4165cc610f |
| MARIAN T LEE TRUST | MARIAN T LEE TRUST | 3289 ARTHUR AVE MOJAVE CA 93501-1301 | 11 : Securities | VERIZON COMMUNICATIONS INC | \$15,262.66 | VERIZON | 812f1a1ecb |
| MARIANUS-MCARTHUR ANITA M | ANITA M MARIANUS-MCARTHUR | 6180 ORANGE AVE CYPRESS CA 90630 | MS17: Misc Intangible Property | | \$76,450.46 | CAL-WESTERN RECONVEYANCE LLC | 2e3ab93a31 |
| MARIAN VITRO INTERVIVOS REV TRUST DTD 7 | MARIAN VITRO INTERVIVOS REV TRUST DTD 7 | 2240 VIA PUERTA APT C LAGUNA WOODS CA 92637-2114 | AC01: Checking Accounts | | \$55,112.77 | CCA CITIBANK NA | aa953953fa |
| MARIA PEREZ | PEREZ MARIA | 4461 MIRA LOMA DRIVE PITTSBURG CA 94565 | MS09: Credit Balance-Accts Rec | | \$4,370.26 | TD AUTO FINANCE LLC | 8b1f891a00 |
| MARIA PEREZ MARIA | PEREZ MARIA MARIA | 436 HUNTER DR. APT. 2 HENDERSON NV 890114471 | CT05 - DEPOSITS WITH COURT/PUB AUTH | | \$5,773.00 | NEVADA ATTORNEY GENERAL | 31d0295572 |

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| MARIA PRICILLA | PRICILLA MARIA | 550 N FIGUEROA ST APT 6065 LOS ANGELES CA 90012-3127 | AC02: Savings Accounts | | \$5,665.03 | BANK OF AMERICA - CALIFORNIA | 6e6bbd14ea |
| MARIA RAZO L | RAZO L MARIA | 11941 ACACIA AVE APT 215 HAWTHORNE CA 90250-3065 | AC03: Mature CD or Save Cert | | \$2,676.47 | FDIC-10015-WAMU | 7a9a066696 |
| MARIA REYES VALENCIA VAZQUEZ | MARIA REYES VALENCIA VAZQUEZ | 230 W 102ND ST LOS ANGELES CA 90003-4510 | AC01: Checking Accounts | | \$5,404.91 | FDIC-10015-WAMU | 24b902e87a |
| MARIA ROSA ANRANGO | ROSA ANRANGO MARIA | C/O MARIA ANRANGO 3337 23RD STREET SAN FRANCISCO CA 94110-0000 | MS17: Misc Intangible Property | | \$3,720.55 | FIRST DATA MERCHANT SERVICES | b44ede7a5a |
| MARIA ROSA V | ROSA V MARIA | 909 S VINE AVE BLOOMINGTON CA 92316-0000 | IN02: Group Policy Benefits or Claim | | \$2,754.60 | 3121 TRUST C/OMIDAMERICA | 9b091ca6f2 |
| MARIA ROSELAND S | ROSELAND S MARIA | 5550 CASITA CT PALMDALE CA 93552- | 56 : Checking accounts, dmnd deosit | | \$3,331.01 | CITY NATIONAL BANK | 510f3fd47f |
| MARIA ROSENFELD ANA | ROSENFELD ANA MARIA | 18024 E GAILLARD STREET AZUSA CA 91702 | MS16: Misc Outstanding Checks | | \$4,611.56 | METHODIST HOSPITAL OF SOUTHERN CALIFORNIA SETTLEME | 6d70b1b4e8 |
| MARIA R TATE | TATE R MARIA | 518 PALUMA AVE STOCKTON CA 95269 | IN01: Indiv Policy Ben or Claim Paym | | \$13,632.53 | METLIFE INSURANCE COMPANY OF CT | 0573b31f45 |
| MARIA R TATE | TATE R MARIA | 518 PALUMA AVE STOCKTON CA 95269 | IN01: Indiv Policy Ben or Claim Paym | | \$13,632.53 | METLIFE INSURANCE COMPANY OF CT | 634ae51ddd |
| MARIA R TATE | TATE R MARIA | 518 PALUMA AVE STOCKTON CA 95269 | IN01: Indiv Policy Ben or Claim Paym | | \$13,632.53 | METLIFE INSURANCE COMPANY OF CT | e5c9585150 |
| MARIA R TATE TRUST | MARIA R TATE TRUST | 518 PALOMA AVE PO BOX 690764 STOCKTON CA 95210-1879 | AC03: Mature CD or Save Cert | | \$11,231.16 | WELLS FARGO BANK NA | 1d60afa6fc |
| MARIA SANTOS | SANTOS MARIA | 21808 ACARUS AVE CARSON CA 90745-2309 | 68 : Insurance claim checks | | \$2,750.00 | HEALTH CARE SERVICE CORPORATION | 73fad82866 |
| MARIA S CARDER IRR | MARIA S CARDER IRR | 1380 GREENWICH ST 307 SAN FRANCISCO CA 94109 | AC02: Savings Accounts | | \$64,993.48 | BANK OF HAWAII | 067518bc4f |

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| MARIA SERRANO E | SERRANO E MARIA | 1110 LILLIAN WAY APT 11 LOS ANGELES CA 90038-1658 | AC01: Checking Accounts | | \$4,822.89 | FDIC-10015-WAMU | a0afb50899 |
| MARIAS MARKET | MARIAS MARKET | 2590 S BASCOM AVE STE EA SAN JOSE CA 0 | AC07: Unidentified Deposit | | \$2,569.00 | WESTERN UNION FINANCIAL SVCS | e754a09be7 |
| MARIA SUAREZ MARQUINA | SUAREZ MARQUINA MARIA | 0 | CK01: Cashier's Checks | | \$5,000.00 | SCHOOLSFIRST FCU | a7f77e19f9 |
| MARIA TERESA ALVARADO THE | MARIA TERESA ALVARADO THE | C O BROWN AND STREZA LLP 100 SPECTRUM CENTER DR STE 700 IRVINE CA 92618-4970 | AC01: Checking Accounts | | \$8,397.10 | WELLS FARGO BANK NA APECS 1 | 4b564bb72c |
| MARIA T MENDEZ ESTATE | MARIA T MENDEZ ESTATE | 2515 DONNA ST APT B NORTH LAS VEGAS NV 89030 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$29,919.48 | AMERICAN GENERAL LIFE | e177df071b |
| MARIA TONY S | TONY S MARIA | 6628 BAIRD AVE RESEDA CA 91335-5320 | 11 : Securities | METLIFE INC | \$2,961.25 | METLIFE INC COMMON (CA) | 356bcaf8e5 |
| MARIA T P | P T MARIA | CO NELLY PALLAS RUTA 10 KM 161 LA BARRA PTA DEL ESTE 00000 | AC01 - CHECKING ACCOUNTS | | \$7,111.46 | CITIBANK NA | 0da0de5e3c |
| MARIA T RODRIQUEZ DD | MARIA T RODRIQUEZ DD | 315 40TH ST RICHMOND CA 94805 | IN01: Individ Policy Ben or Claim Paym | | \$4,200.00 | MID CENTURY INSURANCE COMPANY | 52b042477c |
| MARIA T SOLOZABAL TRUST | MARIA T SOLOZABAL TRUST | CA 0 | CK01: Cashier's Checks | | \$10,424.46 | FDIC 10161 IMPERIAL CAPITAL BANK | b4953cfdc1 |
| MARIA URSULA MORAN | URSULA MORAN MARIA | 1611 1/4 OAK ST LOS ANGELES CA 90015 | IN03: Proceeds Due Beneficiaries | | \$18,496.97 | AMERICAN NATIONAL INSURANCE COMPANY | cfa86aa55b |
| MARIA VALDEZ'S COMPANY | MARIA VALDEZ'S COMPANY | 2600 EL DORADO AVE OXNARD CA 93033 | MS16: Misc Outstanding Checks | | \$4,765.99 | INTUIT INC | ae5303a564 |
| MARIA VELASQUEZ KEONAI S | MARIA VELASQUEZ KEONAI S | 1823 HENRY LONG BLVD STOCKTON CA 95206-6377 | SC16: Mutual Funds | FRANKLIN UTILITIES FUND A | \$3,204.14 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 19ee7d020a |

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| MARIA VILLAS LLC | MARIA VILLAS LLC | 1307 S MARY #20 SUNNYVALE CA 94087 | MS08: Accounts Payable | | \$3,153.13 | CALIFORNIA WATER SERVICE COMPANY | 88ae2deddf |
| MARIA VISTA ESTATES | VISTA ESTATES MARIA | 124 W MAIN STREET SUITE C SANTA MARIA CA 93458 | IN05: Premium Refund | | \$3,500.00 | AMERICAN MODERN HOME INS CO | d7b9de02fb |
| MARIA V. TORRES AND NEW HAVEN FINANCIAL | MARIA V. TORRES AND NEW HAVEN FINANCIAL | 9900 LAKEWOOD BLVD.STE. 217 DOWNEY CA 90240 | IN01: Indiv Policy Ben or Claim Paym | | \$5,032.66 | CALIFORNIA FAIR PLAN ASSOCIATION | 14268ccb5a |
| MARIC COLLEGE @LOS | COLLEGE @LOS MARIC | 3699 WILSHIRE BLVD 4TH FL LOS ANGELES CA 90010-2718 | MS09: Credit Balance- Accts Rec | | \$2,823.37 | WOLTERS KLUWER HEALTH INC & SUBSIDIARIES | 649f74e21b |
| MA RICHARD | RICHARD MA | 409 ROUNDTREE CT SACRAMENTO CA 95831 | SC13: Funds for Liquidation | | \$4,870.25 | DEALERTRACK TECHNOLOGIES | 201c4babb4 |
| MARICLE JULIA G | JULIA G MARICLE | 27470 MORRO DR MISSION VIEJO CA 92692-5033 | AC01: Checking Accounts | | \$2,667.09 | PACIFIC CAPITAL BANCORP NA | 26e843753f |
| MARICL PAUL M | PAUL M MARICL | 516 AN A HALF N JUANITA AVE REDONDO BEACH CA 90277- | 62 : Death benefits | | \$4,041.78 | PRUDENTIAL INSURANCE COMPANY | de6d8999bb |
| MARIC MARIJA | MARIJA MARIC | KARL-BOHM-STRASSE 103 85598 BALDHAM CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$31,439.94 | CHARLES SCHWAB & CO. INC. | 494c596540 |
| MARICOPA COUNTY-TAX | COUNTY-TAX MARICOPA | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,072.12 | BANK OF AMERICA - CALIFORNIA | 7cc03d13cc |
| MARICOPA UNIFIED SCHOOL DISTRICT | MARICOPA UNIFIED SCHOOL DISTRICT | UNKNOWN 0 | CK01: Cashier's Checks | | \$4,889.79 | MUFG UNION BANK N.A. | d5ff2c0e5c |
| MARICRUZ HERNANDEZ | HERNANDEZ MARICRUZ | | CK01: Cashier's Checks | | \$4,563.00 | HANMI BANK | 1993ff7609 |
| MARICULTURA DEL PACIFICO SA DE CV | MARICULTURA DEL PACIFICO SA DE CV | AVENIDA DR CARLOS CANSECO 5994 2DO PISO EL CID SINALOA 82110 0 | AC01: Checking Accounts | | \$4,929.01 | PACIFIC WESTERN BANK | eb34bedbde |
| MARI DANIHEL TRUST ACCOUNT | MARI DANIHEL TRUST ACCOUNT | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$13,273.63 | BANK OF AMERICA - CALIFORNIA | 6a8971333d |

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| MARIDON JOHN B | JOHN B MARIDON | 1507 CEDAR AVE NAPA CA 94559-1633 | 10 : Shares exchanged for shares | SCOTTISH POWER PLCADR | \$2,858.40 | SCOTTISH POWER PLC/ PACIFICORP | 49ac3225de |
| MARIDON LOUIS | LOUIS MARIDON | PO BOX 2243 SARATOGA CA 95070- | 11 : Securities | BANK OF AMERICA CORP | \$5,796.61 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | d570f24ecf |
| MARIDON MARY B | MARY B MARIDON | 1507 CEDAR AVE NAPA CA 94559-1633 | 10 : Shares exchanged for shares | SCOTTISH POWER PLCADR | \$2,858.40 | SCOTTISH POWER PLC/ PACIFICORP | 6ba9d78d1b |
| MARI DOSSIER P | DOSSIER P MARI | 24540 MONPAZIER 00000 | SC19 - DIVIDEND REINVEST PLANS | | \$158,498.20 | AIR PRODUCTS & CHEMICALS INC | f6a501fbc8 |
| MARIE | MARIE | 2812 MIRADERO DRIVE SANTA BARBARA CA 93105-3024 | SC16: Mutual Funds | MORGAN STANLEY LIQUID ASSET FD | \$2,953.28 | MORGAN STANLEY & CO (SHARES) | 3bcb08f76f |
| MARIE ANN | ANN MARIE | 12832 CHAPMAN AVENUE NUMBER B GARDEN GROVE CA 92840 | IN01: Indiv Policy Ben or Claim Paym | | \$10,040.27 | GLOBE LIFE AND ACCIDENT | 3d216aa27d |
| MARIE BELL M | BELL M MARIE | 1906 LAS GALLINAS AVENUE SAN RAFAEL CA 94903-0000 | 11 : Securities | PIONEER NATURAL RESOURCES CO | \$2,919.60 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | f294069220 |
| MARIE B EVANS REV TRUST 8/26/87 | MARIE B EVANS REV TRUST 8/26/87 | 2701 SIERRA SUNRISE TER CHICO CA 95928-3906 | SC13: Funds for Liquidation | | \$2,827.50 | ALLIED HEALTHCARE INTERNATIONAL | f967153372 |
| MARIE CALLENDERS | CALLENDERS MARIE | 1600 DOVE STREET 330 NEWPORT BEACH CA 92660 | MS16: Misc Outstanding Checks | | \$5,952.00 | COMPWEST INSURANCE COMPANY | 394a7774a3 |

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|-------------------------------------|-------------------------------------|---|---|-----------------------------------|--------------|---|----------------------------|
| MARIE CAROLINA G | CAROLINA G MARIE | 20323 TOMLEE AVE TORRANCE CA 90503--000 | 56 : Checking accounts, dmnd deposit | | \$7,898.50 | BANK OF AMERICA NT&SA BRANCH:0637-SEPUL VEDA-HAWTHORNE BR | 1bf649acb6 |
| MARIE CASILLAS G | CASILLAS G MARIE | 23553 CANERWELL ST NEWHALL CA 91321-370 | AC01: Checking Accounts | | \$2,648.55 | FDIC-10015-WAMU | b9edd2a0ca |
| MARIE C FRATER TRUST DTD 7 23 07 | MARIE C FRATER TRUST DTD 7 23 07 | 24581 LA HERMOSA AVE LAGUNA NIGUEL CA 92677 | IN03: Proceeds Due Beneficiaries | | \$62,600.22 | AMERICAN GENERAL LIFE INSURANCE COMPANY | eb8b9f9f31 |
| MARIECHAHINE CRISTINA | CRISTINA MARIECHAHINE | 5675 HOLLY OAK DR LOS ANGELES CA 90068-2521 | 08 : Mutual/Money market funds | Multiple | \$2,655.12 | PFS SHAREHOLDER SERVICES | 57ebc4b23d |
| MARIE CHESSHIR JANE | CHESSHIR JANE MARIE | 314 W LIME AVE MONROVIA CA 91016 | MS16: Misc Outstanding Checks | | \$6,151.33 | METHODIST HOSPITAL OF SOUTHERN CALIFORNIA SETTLEME | 35d8ddcda2 |
| MARIE CIAROCCHI | CIAROCCHI MARIE | 11200 CHISWICK CT BAKERSFIELD CA 93311 | IN01: Indiv Policy Ben or Claim Paym | | \$5,000.00 | METLIFE INSURANCE COMPANY OF CT | d08903d4f8 |
| MARIE DECOSTER M | DECOSTER M MARIE | 1030 ROSE ST BURBANK CA 91505-2407 | IN04: Proceeds from Matured Policies | | \$8,310.54 | PRUDENTIAL INSURANCE COMPANY | 6056e58c40 |
| MARIE DONNA M | DONNA M MARIE | 529 ZEPHYR CIRCLE DANVILLE CA 94526-5236 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$6,681.05 | VERIZON COMMUNICATIONS INC | d861009799 |
| MARIE DTD 0 | MARIE DTD 0 | 7635 FALLBROOK AVE CANOGA PARK CA 91304-3651 | SC19: Dividend Reinvestment Plan | DAIMLER AG | \$6,312.80 | DAIMLER AG | c1675031e6 |
| MARIE EDWARD R L | MARIE EDWARD R L | 4571 GROVER DRIVE FREMONT CA 94536- | 76 : Other | | \$8,310.60 | BAXTER TRAVENOL 7% CONV EXCH PFD%SSB | 67c248af45 |
| MARIE ELAINE HOVORKA | ELAINE HOVORKA MARIE | 0 | CK01: Cashier's Checks | | \$135,000.00 | SCHOOLSFIRST FCU | fc2b00ede4 |

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|-----------------------------------|-----------------------------------|---|--------------------------------------|---------------------|--------------|---|----------------------------|
| MARIE ELIZABETH | ELIZABETH MARIE | UNKNOWN CA 0 | TR04: Escrow Accounts | | \$5,000.00 | ASSOCIATES REALTY INC | 6cd15f5578 |
| MARIE ELIZARDE ESTATE | ELIZARDE MARIE ESTATE | 694 LANTANA 13 CAMARILLO CA 93010 | IN03: Proceeds Due Beneficiaries | | \$4,921.30 | AMERICAN GENERAL LIFE INSURANCE COMPANY | efda00c668 |
| MARIE F CATE | CATE F MARIE | 1220 S VAN NESS AVE SANTA ANA CA 92707-1138 | IN04: Proceeds from Matured Policies | | \$5,090.42 | PRUDENTIAL INSURANCE COMPANY | baff9d5b34 |
| MARIE G DUNLAP | DUNLAP G MARIE | 10796 SABRE HILL DR UNIT 104 SAN DIEGO CA 92128-4173 | SC16: Mutual Funds | VANGUARD WINDSOR II | \$58,044.74 | WINDSOR II FUND | cc0a07543e |
| MARIE G ROETZEL TR | MARIE G ROETZEL TR | 25115 KIRBY LN #82 HEMET CA 92343-0000 | SC18: Mature Bond Principal | | \$3,037.50 | THE BANK OF NEW YORK MELLON | d0d7a7a68d |
| MARIE HAZEL | HAZEL MARIE | UNKNOWN LONG BEACH CA 0 | MI02: Royalties | | \$167,955.91 | FOURPOINT ENERGY LLC | 9fdb7225ca |
| MARIE H FISHER ESTATE | MARIE H FISHER ESTATE | 12657 FOSTER RD APT 33 NORWALK CA 90650 | MI02: Royalties | | \$9,106.25 | CALIFORNIA RESOURCES LONG BEACH INC | 6e72eb47cc |
| MARIE H FISHER ESTATE | MARIE H FISHER ESTATE | 12657 FOSTER RD APT 33 NORWALK CA 90650 | MI02: Royalties | | \$11,078.09 | CALIFORNIA RESOURCES LONG BEACH INC | efa90f5a14 |
| MARIE H FISHER ESTATE | MARIE H FISHER ESTATE | 12657 FOSTER RD APT 33 NORWALK CA 90650 | MI02: Royalties | | \$3,726.22 | CALIFORNIA RESOURCES LONG BEACH INC | 67cad33616 |
| MARIE H LENZINI TRUST UTA | MARIE H LENZINI TRUST UTA | DATED 12 17 1992 8566 LARKHALL CIR UNIT 808C HUNTINGTON BEACH CA 92646-5662 | IN01: Indiv Policy Ben or Claim Paym | | \$4,000.00 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 1d38ee78c8 |
| MARIE I ERICKSON FAM LIVING TRUST | MARIE I ERICKSON FAM LIVING TRUST | C/O FRANCESCA SIMONS 10956 GREEN ST 186 COLUMBIA CA 95310-9737 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$8,360.10 | AT&T INC | 7834166862 |
| MARIE J BENEDICT TRUST | MARIE J BENEDICT TRUST | 620 SAND HILL ROAD 411 D PALO ALTO CA 94304 | IN07: Other Amounts Due Under Policy | | \$30,471.21 | NAVY MUTUAL AID ASSOCIATION | 7bcd6acf03 |

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| MARIE JOAN | JOAN MARIE | 1516 MAPLE ST SANTA MONICA CA 90405 | SC08: Shares of Stocks (Rtrnd by PO) | PUTNAM INVESTORS FUNDCL A | \$12,890.47 | PUTNAM INVESTORS FUND | bf8bda95ad |
| MARIE J SANS TRUST DATED 05/12/2000 | MARIE J SANS TRUST DATED 05/12/2000 | 1210 PARK PACIFICA AVE PACIFICA CA 94044 | AC01: Checking Accounts | | \$46,221.09 | JPMORGAN CHASE BANK N.A. (703) | 913a0259e7 |
| MARIE KAROL | KAROL MARIE | 795 N TULARE WAY UPLAND CA 91786 | IN03: Proceeds Due Beneficiaries | | \$6,570.07 | PRUDENTIAL INSURANCE COMPANY | 7575f084ae |
| MARIE LAQUA L | LAQUA L MARIE | 319 LA AMATISTA ROAD DEL MAR CA 92014 | AC01: Checking Accounts | | \$4,741.19 | FDIC-10015-WAMU | 03a8ad99f3 |
| MARIELA VILLALVA FBO FBO | MARIELA VILLALVA FBO FBO | AMERICAN FUNDS 914 S PACIFIC AVE SANTA ANA CA 92703 | MS14: Pension and Profit Sharing | | \$2,742.23 | GREAT-WEST LIFE & ANNUITY INS. CO. | 46399347b5 |
| MARIE L BAPTISTE REV LIV TR | MARIE L BAPTISTE REV LIV TR | 1229 OHIO AVE MODESTO CA 95358 | AC03: Mature CD or Save Cert | | \$3,431.04 | BBVA COMPASS | 1b796c0585 |
| MARIE LEHTONEN A | LEHTONEN A MARIE | KULTARIKONTIE 11 A 13 VANTAA 01300 NV | AC01 - CHECKING ACCOUNTS | | \$5,967.36 | FDIC 10015 WAMU | 4aeb9ec800 |
| MARIE LISERRA DSCD FBO MICHAEL LISER | MARIE LISERRA DSCD FBO MICHAEL LISER | 14938 GREENHORN ACCESS RD. GRASS VALLEY CA 95945-0000 GRASS VALLEY CA 95945 | IN01: Individ Policy Ben or Claim Paym | | \$2,660.88 | METLIFE INSURANCE COMPANY OF CT | 1d3c17df97 |
| MARIE LISERRA DSCD FBO MICHAEL LISER | MARIE LISERRA DSCD FBO MICHAEL LISER | GREENHORN ACCE CA 0 | IN07: Other Amounts Due Under Policy | | \$2,568.71 | METLIFE INSURANCE COMPANY OF CT | fde6453ebc |
| MARIE L NEAL ESTATE | MARIE L NEAL ESTATE | C O RENESSIA NEAL 416 E TUOLUMNE ST FRESNO CA 93706 | IN03: Proceeds Due Beneficiaries | | \$4,496.03 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | 056cbf9235 |
| MARIE LOUISE MOREN | LOUISE MOREN MARIE | | CK01: Cashier's Checks | | \$10,000.00 | KEYPOINT CREDIT UNION | 06f9cf8aa5 |
| MARIE MARTIGIA | MARTIGIA MARIE | 51 PRIE ST SAN FRANCISCO CA 94109- | 74 : Matured/terminated policies | | \$3,171.56 | PRUDENTIAL INSURANCE COMPANY | f5fe00ad80 |
| MARIE MATTHEWS TRUST | MARIE MATTHEWS TRUST | 1499 OLD MOUNTAIN AVE SPC SAN JACINTO CA 92583-1029 | AC01: Checking Accounts | | \$11,016.17 | FDIC-10015-WAMU | 529c13d481 |

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| MARIE MC DONALD FAMILY TRUST | MARIE MC DONALD FAMILY TRUST | 14 BARGEMON NEWPORT COAST CA 92657-0126 | AC01: Checking Accounts | | \$2,869.52 | BANK OF AMERICA - CALIFORNIA 2 | 53bd47e907 |
| MARIE MCGRAW T | MCGRAW T MARIE | 320 W TEMPLE ST LOS ANGELES CA 90012-3208 | AC01: Checking Accounts | | \$23,158.20 | FDIC-10015-WAMU | e8df2f5e77 |
| MARIE M F BIRD LIVING TRUST DTD 02 12 19 | MARIE M F BIRD LIVING TRUST DTD 02 12 19 | 290 N WATEKA ST SAN JACINTO CA 92583 | IN03: Proceeds Due Beneficiaries | | \$15,852.02 | ALLIANZ LIFE INSURANCE COMPANY | 8194c867fb |
| MARIE M GORNER TRUST | MARIE M GORNER TRUST | 11100 VALLEY SPRING LN NORTH HOLLYWOOD CA 91602-2615 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,116.38 | COMCAST CORPORATION | 9945ff4d69 |
| MARIE MICHELLE | MICHELLE MARIE | 1750 FRANKLIN ST APT 1 SAN FRANCISCO CA 94109 | MS09: Credit Balance-Accts Rec | | \$6,078.97 | UPWORK INC | c01b30efc5 |
| MARIE M PORTEE TRUST | MARIE M PORTEE TRUST | 667 SOLITUDE POINT AVENUE HENDERSON NV 89012-5453 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,204.00 | LEXINGTON REALTY TRUST | 1d79bc7088 |
| MARIE M PORTEE TRUST | MARIE M PORTEE TRUST | 667 SOLITUDE POINT AVENUE HENDERSON NV 89012-5453 | SC01 - DIVIDENDS | | \$8,339.46 | LEXINGTON REALTY TRUST | dfdd296882 |
| MARIE NICHOLS GOLDBERG SUCCESSOR TRUSTEE OF | MARIE NICHOLS GOLDBERG SUCCESSOR TRUSTEE OF | THE LURENE RYAN NICHOLS TRUST 3000 PANORAMA DR BAKERSFIELD CA 93306 | AC01: Checking Accounts | | \$29,396.72 | RABOBANK N. A. | b57624757f |
| MARIE PASCOUALLE TRUST | MARIE PASCOUALLE TRUST | 430 S GARFIELD AVE STE 401 ALHAMBRA CA 91801 | AC01: Checking Accounts | | \$2,843.91 | BANK OF AMERICA - CALIFORNIA | 0b2e9299d9 |
| MARIE P RUSSELL JOHN M | MARIE P RUSSELL JOHN M | 2712 ST JAMES RD BELMONT CA 94002-2951 | 10 : Shares exchanged for shares | SYNOPSIS INC | \$8,235.43 | SYNOPSIS INC | 73b1da1d9a |
| MARIE P RUSSELL TRUST | MARIE P RUSSELL TRUST | 2712 ST JAMES ROAD BELMONT CA 94002-2951 | SC13: Funds for Liquidation | | \$6,169.00 | AMERICAN MEDICAL SYSTEMS HOLDINGS INC | 219ebd7c8f |
| MARIER BLUEDELL | BLUEDELL MARIER | 845 GAGE EL MONTE CA 91731 | IN03: Proceeds Due Beneficiaries | | \$4,775.81 | PRUDENTIAL INSURANCE COMPANY | 037fddc9ed |

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| MARIER RONALD L | RONALD L MARIER | 845 GAGE EL MONTE CA 91731 | IN03: Proceeds Due Beneficiaries | | \$4,775.81 | PRUDENTIAL INSURANCE COMPANY | b142e1ffde |
| MARIE SCHAUB A | SCHAUB A MARIE | 19625 FRANK AVE CERRITOS CA 90703-6472 | AC01: Checking Accounts | | \$23,290.38 | FDIC-10015-WAMU | ea701cc490 |
| MARIE SCHROEPFER TRU ST | MARIE SCHROEPFER TRU ST | 1234 S DOLLNER ST VISALIA CA 93277-4502 | 08 : Mutual/Money market funds | AMERICAN FD INVSMNT CO OF AMERICA CL A | \$21,786.72 | THE INVESTMENT COMPANY OF AMERICA-A | 3618264b08 |
| MARIES DESIGNER OUTLET | DESIGNER OUTLET MARIES | 814 SYCAMORE VALLEY RD W DANVILLE CA 94526-3955 | AC03: Mature CD or Save Cert | | \$7,541.01 | BANK OF AMERICA - CALIFORNIA | 54fb4b4037 |
| MARIES DRESSING | DRESSING MARIES | 1244 E BEAMER ST WOODLAND CA 95776 | MS08: Accounts Payable | | \$2,890.00 | ASSOCIATED GROCERS INC | f19b8985c4 |
| MARIE SEIFERT LIVING TRUST | MARIE SEIFERT LIVING TRUST | 5733 SUTTER AVE RICHMOND CA 94804-5256 | AC03: Mature CD or Save Cert | | \$79,336.71 | BANK OF AMERICA - NEW HAMPSHIRE | d4eb22fdf6 |
| MARIE S GETMAN | GETMAN S MARIE | 1116 CYPRESS VANDENBRG AFB CA 93437 | IN01: Indiv Policy Ben or Claim Paym | | \$3,087.37 | MTL INSURANCE COMPANY | befb878a2c |
| MARIES GINA | GINA MARIES | PO BOX 114 PARADISE CA 95967-0114 | 79 : Refunds | | \$3,399.67 | PACIFIC GAS & ELECTRIC COMPANY | 089691494d |
| MARIE SLAWSON ESTATE | SLAWSON MARIE ESTATE | 6069 LOYNES DR LONG BEACH CA 90803 | IN03: Proceeds Due Beneficiaries | | \$19,741.68 | AMERICAN GENERAL LIFE INSURANCE COMPANY | ca4492801d |
| MARIE S QUALITY FOODS INC | MARIE S QUALITY FOODS INC | 1244 E BEAMER STREET WOODLAND CA 95776-6002 | 76 : Other | | \$5,700.10 | STATE OF IDAHO | 9e20a0cb2c |
| MARIE STEVENS TRUST | MARIE STEVENS TRUST | 0 | TR03: Funds held in Fiduciary Cap. | | \$12,120.57 | ITASCA BANK & TRUST CO | 2148b62d69 |
| MARIE TOLBERT | TOLBERT MARIE | 2211 20TH ST APT# C SANTA MONICA CA 90405- | 68 : Insurance claim checks | | \$3,000.00 | PROTECTIVE LIFE INSURANCE COMPANY | ca29374c4b |
| MARIE TRINA | TRINA MARIE | 1061 PARK CIRCLE DRIVE TORRANCE CA 90502-0000 | SC01: Dividends | | \$3,367.20 | E*TRADE CLEARING LLC | a6c77a4b7b |

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| MARIETTA L CASLER SEPARATE PROPERTY TRUS | MARIETTA L CASLER SEPARATE PROPERTY TRUS | 235 AVENIDA PRINCESSA SAN CLEMENTE CA 92672 | SC19: Dividend Reinvestment Plan | AXA-ADR | \$2,831.51 | AXA FINANCIAL INC | 2238af8cd6 |
| MARIETTA L JOHNS | JOHNS L MARIETTA | 3550 CAMINO DEL RIO N STE 302 SAN DIEGO CA 92108 | IR01: IRA - Cash | | \$5,211.08 | IRA SERVICES TRUST COMPANY | 43d9c1cebb |
| MARIETTA OLSON ESTATE | OLSON MARIETTA ESTATE | 1007 HILLCREST AVE ROSEVILLE CA 95678-4042 | IN03: Proceeds Due Beneficiaries | | \$3,073.66 | AMERICAN GENERAL LIFE | 5c143fd09e |
| MARI FATMA | FATMA MARI | 5917 LEXINGTON AVE LOS ANGELES CA 90038-1903 | 83 : Time deposits, CD accounts | | \$5,614.83 | WELLS FARGO BANK, N.A. | 47a0b7b909 |
| MARI FRANCESCA | FRANCESCA MARI | 1340 CANYON SIDE AVE SAN RAMON CA 94583- | 64 : Escrow check/deposit/Disputed | | \$3,274.10 | BANK OF AMERICA - NORTH CAROLI | 1b90f1cc56 |
| MARIGINNALI KAPIOLANI K | KAPIOLANI K MARIGINNALI | 4250 WILSHIRE BLVD LOS ANGELES CA 90010 | CK01: Cashier's Checks | | \$6,753.66 | CITY NATIONAL BANK | d2547603ac |
| MARIGOMEZ CONCEPCION | CONCEPCION MARIGOMEZ | LA CAMPA 14 1RO 39520 COMILLAS CANTABRIA | AC01 - CHECKING ACCOUNTS | | \$10,035.20 | CITIBANK NA | b9bf6d1478 |
| MARI J | J MARI | NY NY 14850 120 PLEASNT GRV RD 9 ITHACA | 78 : Pensions, retirement funds | | \$4,712.91 | UNION BANK OF CALIFORNIA, N.A. | 7f1e0cfa6 |
| MARI JANE MORI GIFT TRUST | MARI JANE MORI GIFT TRUST | 2831 STADIUM DR SOLVANG CA 93463-9514 | AC01: Checking Accounts | | \$4,926.64 | WELLS FARGO BANK NA | 49e3face99 |
| MARIJANE PARK | PARK MARIJANE | 1120 E TAM O SHANTER CT ONTARIO CA 91761-6924 | SC16: Mutual Funds | VANGUARD WELLINGTON FUND | \$4,421.26 | WELLINGTON FUND | c20e0e21e2 |
| MARIJANE PARK | PARK MARIJANE | 1120 E TAM O SHANTER CT ONTARIO CA 91761-6924 | SC12: Underlying Shares/Outstand Cer | VANGUARD WELLINGTON FUND | \$6,057.05 | WELLINGTON FUND | 3329fd0cfa |
| MARI JEAN | JEAN MARI | 3030 ENTERPRISE CT VISTA CA 92081 | CK01: Cashier's Checks | | \$3,013.31 | BANK OF AMERICA - WASHINGTON | 1de3e46a24 |
| MARIKA ANDREW | ANDREW MARIKA | 133 L ST CHULA VISTA CA 91911-1426 | 08 : Mutual/Money market funds | INVESCO CONSTELLATI ON CL A | \$6,982.80 | AIM INVESTMENT SERVICES, INC. | 1f6ed915e6 |

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| MARIKA STEPHEN L | STEPHEN L MARIKA | 133 L ST CHULA VISTA CA 91911-1426 | 08 : Mutual/Money market funds | INVESCO CONSTELLATI ON CL A | \$6,982.80 | AIM INVESTMENT SERVICES, INC. | 5f9215752c |
| MARIKYAN MANIK | MANIK MARIKYAN | 11741 SATICOY ST APT 5 NORTH HOLLYWOOD CA 91605-2838 | AC01: Checking Accounts | | \$4,797.16 | WELLS FARGO BANK NA | 0e441518df |
| MARILINA INC | MARILINA INC | 1011 CAMINO DEL RIO SOUTH #320 SAN DIEGO CA 92108 | MS17: Misc Intangible Property | | \$4,801.22 | E*TRADE CLEARING LLC | 54fe29ce64 |
| MARILLAT CATHIA | CATHIA MARILLAT | 27 VIEUX BOURG ABYMES | AC01 - CHECKING ACCOUNTS | | \$29,866.31 | CITIBANK NA | 2ff24a2f2c |
| MARILLAT CLAUDE P | CLAUDE P MARILLAT | 27 VIEUX BOURG ABYMES | AC01 - CHECKING ACCOUNTS | | \$29,866.31 | CITIBANK NA | 3ff79dcbfe |
| MARILLAT JEAN CLAUDE | JEAN CLAUDE MARILLAT | 27 VIEUX BOURG ABYMES | AC01 - CHECKING ACCOUNTS | | \$29,866.31 | CITIBANK NA | 2e2fb2ae19 |
| MARILUISE JOHNSON HUFF TRUST | MARILUISE JOHNSON HUFF TRUST | 2425 VIA PINALE PALOS VERDES ESTATES, CA 90274 | TT: TTC - Payment Exceptions | | \$2,922.55 | | 9f2374afad |
| MARILU HENNER | HENNER MARILU | 10345 OLYMPIC BLVD SUITE 200 LA CA 90064 | MS04: Payments for Goods & Services | | \$3,680.50 | BERGDORF GOODMAN INC. | f96bb9eead |
| MARILYN C MITCHEL | MITCHEL C MARILYN | 2400 PICKWICK DR 101 CAMARILLO CA 93010 | MS09: Credit Balance- Accts Rec | | \$2,624.00 | ST JOHNS REGIONAL MEDICAL CENTER | 69bf49b840 |
| MARILYN FREEMAN | FREEMAN MARILYN | 18111 DORCICH CT SARATOGA CA 95070 | MS08: Accounts Payable | | \$6,470.20 | COMCAST CABLE COMMUNICATIONS LLC | 2abdca5cd0 |
| MARILYN FRIEDMAN LIVING TRUST UA 10 02 9 2 | MARILYN FRIEDMAN LIVING TRUST UA 10 02 9 2 | 72201 COUNTRY CLUB DR RANCHO MIRAGE CA 92270-4001 | SC19: Dividend Reinvestment Plan | EVERSOURCE ENERGY | \$25,722.77 | EVERSOURCE ENERGY | 9531a5455f |
| MARILYN FRIEDMAN LIVING TRUST UA 10 02 9 2 | MARILYN FRIEDMAN LIVING TRUST UA 10 02 9 2 | 72201 COUNTRY CLUB DR RANCHO MIRAGE CA 92270-4001 | SC12: Underlying Shares/Outstand Cer | EVERSOURCE ENERGY | \$153,823.57 | EVERSOURCE ENERGY | 60886bec37 |
| MARILYN GOCKA REVOCABLE TRUST | MARILYN GOCKA REVOCABLE TRUST | 17117 MIDWOOD DR GRANADA HILLS CA 91344-2342 | SC19: Dividend Reinvestment Plan | COMCAST CORP NEW | \$10,556.62 | COMCAST CORPORATION | c82a57d23d |
| MARILYN GOCKA REVOCABLE TRUST | MARILYN GOCKA REVOCABLE TRUST | 17117 MIDWOOD DR GRANADA HILLS CA 91344-2342 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$10,556.62 | COMCAST CORPORATION | bdf80d4330 |

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| MARILYN HYLAND L | HYLAND L MARILYN | 5713 HAYTER AVE LAKEWOOD CA 90712-1608 | AC03: Mature CD or Save Cert | | \$4,994.84 | FDIC-10015-WAMU | ba310d5a22 |
| MARILYN J ANDERSEN F | MARILYN J ANDERSEN F | 515 EL CAMINO AVE SACRAMENTO CA 95815-2404 | SC20: Credit Balances | | \$2,748.47 | EDWARD JONES | e863d43e5f |
| MARILYN J MESSER REVOC TRUST | MARILYN J MESSER REVOC TRUST | 23902 PRADO LN COLTON CA 92324-9734 | SC16: Mutual Funds | Multiple | \$4,071.86 | GLOBAL RESEARCH FUND D SHARES | bde97349dd |
| MARILYN J RUBIO | RUBIO J MARILYN | 16327 SENECA RD VICTORVILLE CA 92395 | MS09: Credit Balance- Accts Rec | | \$3,969.41 | TD AUTO FINANCE LLC | 32d3f4d250 |
| MARILYN J SHERER | SHERER J MARILYN | 9732 LANETT AVE WHITTIER CA 90605- | 62 : Death benefits | | \$5,795.27 | PRUDENTIAL INSURANCE COMPANY | 2bd7aa3fff |
| MARILYN J SNYDER TRUST | MARILYN J SNYDER TRUST | 1321 S CALLE ROLPH PALM SPRINGS CA 92264 | AC02: Savings Accounts | | \$13,590.76 | PROVIDENT SAVINGS BANK | 5c1f34f718 |
| MARILYN K MARTIN | MARTIN K MARILYN | PO BOX 1245 YUCAIPA CA 92399 | SC16: Mutual Funds | VANGUARD FED MNY MKT FD | \$3,437.00 | FEDERAL MONEY MKT FUND | de4c3ef3cc |
| MARILYN L MCCORMACKESTATE | MCCORMACKESTATE L MARILYN | 4624 BAY BROOK WAY BAKERSFIELD CA 93313 | IN03: Proceeds Due Beneficiaries | | \$30,813.62 | SECURITY LIFE OF DENVER | c7e45039b2 |
| MARILYN LONDON DBA | LONDON DBA MARILYN | PO BOX 513 JALISCO 99999- | 56 : Checking accounts, dmnd depsit | | \$3,552.04 | FIRST INTERSTATE BANK OF CALIFORNIA | 8c570ec3e4 |
| MARILYN LYNCH | LYNCH MARILYN | ESTATE OF 4201 MCLAUGHLIN AVE 4 LOS ANGELES CA 90066-5443 | IN02: Group Policy Benefits or Claim | | \$3,300.00 | AFLAC OF COLUMBUS | 219f5268e3 |
| MARILYN MARGARET HAAKER MCINTOSH | MARILYN MARGARET HAAKER MCINTOSH | TRUSTEES OF THE HAAKER FAMILY TRUST DATED SEPTEMBER 16 1987 15415 ALBRIGHT STREET PACIFIC PALISADES CA 90272 | IN01: Indiv Policy Ben or Claim Paym | | \$5,486.16 | METLIFE INSURANCE COMPANY OF CT | bc6e132564 |
| MARILYN M ARMSTRONG | ARMSTRONG M MARILYN | 85 RIO ROBLES E UNIT 3120 SAN JOSE CA 95134 | IN05: Premium Refund | | \$2,935.98 | GREAT AMERICAN LIFE INSURANCE COMPANY | 5432b93026 |

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| MARILYN MCCORMICK TR UA FBO NATURAL SUCCESS INC | MARILYN MCCORMICK TR UA FBO NATURAL SUCCESS INC | 38 THORN OAK DOVE CANYON CA 92679 | SC12: Underlying Shares/Outstand Cer | Multiple | \$7,965.03 | CONTINENTAL STOCK TRANSFER & TRUST CO | a558a7f1a8 |
| MARILYN MC CORMICK TR UA FBO NATURAL SUCCESS INC M | MARILYN MC CORMICK TR UA FBO NATURAL SUCCESS INC M | PURCHASE PLAN 38 THORN OAK DOVE CANYON CA 92679 | SC12: Underlying Shares/Outstand Cer | Multiple | \$13,587.66 | CONTINENTAL STOCK TRANSFER & TRUST CO | 0e1276bc7b |
| MARILYN MURPHY MCDAVITTFAMILY TRUST | MARILYN MURPHY MCDAVITTFAMILY TRUST | 839 S RIDGELEY DR LOS ANGELES CA 90036-4707 | AC02: Savings Accounts | | \$5,072.68 | JPMORGAN CHASE BANK N.A. (703) | 258b677537 |
| MARILYN SCHWARTZ 1993 REV LIV TR | MARILYN SCHWARTZ 1993 REV LIV TR | 1216 E SERVICE AVE WEST COVINA CA 91790-3838 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,475.12 | COMCAST CORP | 1e29d3c335 |
| MARILYN SCHWARTZ LIVING TRUST UA 03 18 9 3 | MARILYN SCHWARTZ LIVING TRUST UA 03 18 9 3 | 1216 E SERVICE AVE WEST COVINA CA 91790 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$2,645.76 | AT&T INC | ade9769beb |
| MARILYN SCHWARTZ LIVING TRUST UA 03 18 9 3 | MARILYN SCHWARTZ LIVING TRUST UA 03 18 9 3 | 1216 E SERVICE AVE WEST COVINA CA 91790 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$2,645.76 | AT&T INC | c68e1bf1dc |
| MARILYN SCHWARTZ TR UA 18-MAR-93 MARILYN SCHWARTZ | MARILYN SCHWARTZ TR UA 18-MAR-93 MARILYN SCHWARTZ | 1216 E SERVICE AVE WEST COVINA CA 91790-3838 | SC12: Underlying Shares/Outstand Cer | VODAFONE GROUP PLC NEW ADR | \$4,037.12 | VODAFONE GROUP PLC | 1adeb45d89 |
| MARILYN WEBER | WEBER MARILYN | PO BOX 21091 OAKLAND CA 94620 | CK06: Warrants | | \$2,827.50 | PIERCE COUNTY | e7c91d0612 |
| MARILYN ZACARIAS SPECIAL NEEDS TRUST ADM | MARILYN ZACARIAS SPECIAL NEEDS TRUST ADM | 1514 TARAVAL ST SAN FRANCISCO CA 94116-2350 | AC01: Checking Accounts | | \$5,279.50 | FIRST BANK | 8038309cca |
| MARILYN ZACARIAS SPECIAL NEEDS TRUST ADM | MARILYN ZACARIAS SPECIAL NEEDS TRUST ADM | GREGORY OKEEFFE PERSONAL REP 1514 TARAVAL ST SAN FRANCISCO CA 94116-2350 | AC01: Checking Accounts | | \$5,279.50 | FIRST BANK | db1160be5f |
| MARIMO CO | CO MARIMO | 3600 WILSHIRE BLVD 3RD FLOOR LOS ANGELES CA 90010 | IN05: Premium Refund | | \$2,956.00 | CALIFORNIA CAPITAL INS COMPANY | 03f499cba5 |

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| MARINA AIRPORT BUILD | AIRPORT BUILD MARINA | C O TRIZEC PROPERTIES INC 725 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 | CK13: Vendor Checks | | \$3,961.94 | HYATT CORPORATION | 38cf980644 |
| MARINA ALONSO | ALONSO MARINA | 9554 TELEGRAPH RD APT 31 DOWNEY CA 90240-2465 | 56 : Checking accounts, dmnd depsit | | \$2,519.00 | CITIBANK (WEST) FSB (CA) | bd9af9bbfe |
| MARINA AT PIER 39 | MARINA AT PIER 39 | 158 HAMERTON AVE SAN FRANCISCO CA 94131-3228 | 56 : Checking accounts, dmnd depsit | | \$6,994.42 | HOME SAVINGS OF AMERICA CLEMENT STREET BRANCH | 7643ac4bf2 |
| MARINA BAY APT | BAY APT MARINA | 939 EAST FLAMINGO ROAD LAS VEGAS NV 89119 | CK13 - VENDOR CHECKS | | \$7,460.54 | AMERICAN MANAGEMENT SERVICES LLC | c453659503 |
| MARINA BLDG MEDICL GRP INC | MARINA BLDG MEDICL GRP INC | FREEMAN MEDICAL GROUP IPA 6077 BRISTOL PARKWAY CULVER CITY CA 90230-0000 | 56 : Checking accounts, dmnd depsit | | \$4,023.28 | SANTA MONICA BANK | c23541474b |
| MARINA CARE CENTER | MARINA CARE CENTER | 5240 SEPULVEDA BLVD CULVER CITY CA 90230-5295 | IN02: Group Policy Benefits or Claim | | \$3,240.00 | LIFE INSURANCE COMPANY OF NORTH AMERICA | 4416bbf910 |
| MARINA CITY MNGMT CO | MARINA CITY MNGMT CO | 4215 ADMIRALTY WAY MARINA DEL REY CA 90291- | 76 : Other | | \$3,402.52 | AMERICAN EXPRESS COMPANY | b1e8369f99 |
| MARINAC MARY MARGARET | MARY MARGARET MARINAC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,673.00 | STATE FARM GENERAL INSURANCE COMPANY | 24ecf5e8c7 |
| MARINA DEL REY INC | MARINA DEL REY INC | 1180 S BEVERLY DR LOS ANGELES CA 90035- | 82 : Savings accts/crdt union shrs | | \$3,879.39 | COAST FEDERAL BANK | e5b8a0a9f0 |
| MARINA DEL REY STES | MARINA DEL REY STES | 177 S BEVERLY DR BEVERLY HILLS CA 90212-0000 | 83 : Time deposits, CD accounts | | \$16,403.42 | CITY NATIONAL BANK | aea92b6a12 |
| MARINA DEL REY TOYOTA | MARINA DEL REY TOYOTA | 4636 LINCOLN BLVD MARINA DEL REY CA 91723 | CK13: Vendor Checks | | \$13,573.50 | BP AMERICA INC | ab9afb0713 |
| MARINA DISTRIBUTOR INC | MARINA DISTRIBUTOR INC | PO BOX 55359 LOS ANGELES CA 90055-2359 | 56 : Checking accounts, dmnd depsit | | \$4,111.83 | WELLS FARGO BANK, N.A. | 5ce2b1405e |

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| MARINA DOLPHIN | DOLPHIN MARINA | 0 | CK01: Cashier's Checks | | \$3,900.00 | WELLS FARGO BANK NA | 442d5275cc |
| MARINA FAMILY MEDICAL GROUP INC | MARINA FAMILY MEDICAL GROUP INC | P.O. BOX 90426 LONG BEACH CA 90809 | MS08: Accounts Payable | | \$9,975.50 | MEMORIAL HEALTHCARE IPA LLC | 9cc1d6ac2c |
| MARINA FARE LIMITED | MARINA FARE LIMITED | 6475 CHRISTIE AVE STE 300 EMERYVILLE CA 94608 | MS16: Misc Outstanding Checks | | \$3,190.22 | AUTOMATIC DATA PROCESSING INC | 02b49905fe |
| MARINA FOUNDATION | MARINA FOUNDATION | PO BOX 11297 MARINA DEL REY CA 90295 | AC02: Savings Accounts | | \$2,744.93 | CITY NATIONAL BANK | 7795e1d39d |
| MARINA FOUNDATION | MARINA FOUNDATION | 4201 VIA MARINA STE 153 MARINA DEL REY CA 90292 | AC01: Checking Accounts | | \$6,146.81 | CITY NATIONAL BANK | c7311030b1 |
| MARINA GROUP LLC | MARINA GROUP LLC | 13700 MARINA POINTE DRIVE UNI MARINA DEL REY CA 90292 | TR04: Escrow Accounts | | \$5,376.12 | FIRST AMERICAN TITLE COMPANY | 40f0f4674f |
| MARINA HARBOR | HARBOR MARINA | 4500 VIA MARINA MARINA DEL REY CA 90292 | IN01: Indiv Policy Ben or Claim Paym | | \$2,630.00 | AMERICAN MODERN HOME INS CO | ceb1048b58 |
| MARINA KUZNETSOVA | KUZNETSOVA MARINA | 5482 WILSHIRE BLVE STE 1533 LOS ANGELES CA 90036 | IN01: Indiv Policy Ben or Claim Paym | | \$3,000.00 | ACE AMERICAN INSURANCE COMPANY | ffd2ecb135 |
| MARIN ALCORCHA KAYLA R | MARIN ALCORCHA KAYLA R | 156 PARK ST SAN FRANCISCO CA 94110-5836 | SC16: Mutual Funds | T. ROWE PRICE GLOBAL STOCK FUND | \$2,595.54 | GLOBAL STOCK | c2e4cfc277 |
| MARIN ALDO | ALDO MARIN | 4115 JEAN MERMOZ NO 61 SANTIAGO 0 | AC02: Savings Accounts | | \$3,254.33 | AMERICANWEST BANK | 6bf6f8454f |
| MARIN ALICE G | ALICE G MARIN | 5636 EAGLESTONE LN PHELAN CA 92371 | SC12: Underlying Shares/Outstand Cer | GENERAL DYNAMICS CORPORATION | \$4,040.59 | GENERAL DYNAMICS CORPORATION | d45bcc1d3e |
| MARINA MEDICAL ASSOCIATES INC | MARINA MEDICAL ASSOCIATES INC | 4560 ADMIRALTY WAY #302 MARINA DEL RE CA 90292- | 59 : Commissions | | \$5,751.00 | BLUE CROSS OF CALIFORNIA | 3b00216210 |
| MARINA MEDICAL BILLING SE | MARINA MEDICAL BILLING SE | 18000 STUDEBAKER RD NO 400 CERRITOS CA 90703 | MS04: Payments for Goods & Services | | \$2,965.14 | AMERICAN EXPRESS COMPANY | c948aeaf0e |

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| MARINA MERCHANTS ASSOCIATION | MERCHANTS ASSOCIATION MARINA | PO BOX 471115 SAN FRANCISCO CA 94147 | MS17: Misc Intangible Property | | \$3,652.41 | PAYPAL | 43812f9c4d |
| MARINA NELKIN & ABEL CHEVROLET BODY | MARINA NELKIN & ABEL CHEVROLET BODY | 1012 HWY 12 RIO VISTA CA 94571 | IN01: Indiv Policy Ben or Claim Paym | | \$5,736.44 | ALLSTATE INDEMNITY COMPANY | 53b72b124d |
| MARINA OAKWOOD LO | OAKWOOD LO MARINA | 333 FIRST STREET SEAL BEACH CA 90740- | 76 : Other | | \$2,518.00 | AMERICAN GENERAL LIFE & ACCIDENT INSURANCE COMPANY | 9ef75a22d5 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | 4236adbbb0 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | 3b9eb25081 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | 0ef452fd66 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | 14ac10846d |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$2,509.93 | SCHOOLSFIRST FEDERAL CREDIT UNION | a2654f13a0 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | b4bd9d5ef5 |
| MARINA P MARTINEZ | MARTINEZ P MARINA | 0 | CK01: Cashier's Checks | | \$10,000.00 | SCHOOLSFIRST FEDERAL CREDIT UNION | b801bdc5d7 |

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| MARINA PONTIAC BUICK | PONTIAC BUICK MARINA | C/O KANE PO BOX 5219 PLEASANTON CA 94566-0919 | MS17: Misc Intangible Property | | \$3,526.99 | FIRST DATA MERCHANT SERVICES | 65aa83e1a6 |
| MARINA PRODUCTIONS INC | MARINA PRODUCTIONS INC | PETER FAITH AGENCY 1777 N VINE STREET HOLLYWOOD CA | 80 : Royalties/residuals | | \$3,500.00 | UNIVERSAL MUSIC CORP. | 39beecbf55 |
| MARINA RASCALS | RASCALS MARINA | 1727 BEACH ST SAN FRANCISCO CA 94123-1603 | 56 : Checking accounts, dmnd depsit | | \$2,784.67 | WELLS FARGO BANK, N.A. | f7c912dd89 |
| MARIN ARIEL | ARIEL MARIN | 9903 PERAMOUNT BLVD APT 286 DOWNEY CA 90240 | CK01: Cashier's Checks | | \$4,559.62 | BANK OF AMERICA - CALIFORNIA | bf990f4610 |
| MARINA ROCK I | ROCK I MARINA | 695 TOWN CENTER DRIVE STE 410 COSTA MESA CA 92626 | 79 : Refunds | | \$2,680.00 | PACIFIC GAS & ELECTRIC COMPANY | 2663114e45 |
| MARINA SERVICES | SERVICES MARINA | NO RECORD 0 | CK01: Cashier's Checks | | \$3,000.00 | NUVISION FEDERAL CREDIT UNION | b03bb774ed |
| MARINAS JOSEPHINE | JOSEPHINE MARINAS | 8238 WINDMILL FARMS DRIVE COTATI CA 94931 | TR04: Escrow Accounts | | \$2,510.55 | CHICAGO TITLE COMPANY | 1084dd533d |
| MARINAS LINO N | LINO N MARINAS | 8238 WINDMILL FARMS DRIVE COTATI CA 94931 | TR04: Escrow Accounts | | \$2,510.55 | CHICAGO TITLE COMPANY | db84e9f544 |
| MARINAS LINO N | LINO N MARINAS | 2531 GLEN DUNDEE WAY SAN JOSE CA 95148 | AC02: Savings Accounts | | \$45,450.41 | CCA CITIBANK NA | 34deda21e0 |
| MARINA TERRACE APTS | TERRACE APTS MARINA | 0 | CK07: Money Order | | \$3,185.00 | WELLS FARGO & COMPANY | 39ce9596ef |
| MARINA TV MAGNAVOX | TV MAGNAVOX MARINA | | 76 : Other | | \$2,799.64 | GENERAL TELEPHONE OF CA | 7c26e8cb64 |
| MARIN BAYSIDE | BAYSIDE MARIN | 718 4TH ST SAN RAFAEL CA 94901 | MS16: Misc Outstanding Checks | | \$10,400.00 | RAWLINGS COMPANY LLC THE | f08803a4b8 |
| MARIN CAMELLE A | CAMELLE A MARIN | 118 MERRY OAK LN WESTLAKE VILLAG CA 91361-4800 | 11 : Securities | METLIFE INC | \$2,961.25 | METLIFE INC COMMON (CA) | 1dc9306617 |
| MARIN CATHOLIC HIGH SCHOOL | MARIN CATHOLIC HIGH SCHOOL | 675 SIR FRANCIS DRAKE BLVD KENTFIELD CA 94904 | MS08: Accounts Payable | | \$4,000.00 | PBG | 29c37cd5a9 |
| MARIN CHARLES | CHARLES MARIN | 8391 BEVERLY BLVD LOS ANGELES CA 90048 | MS17: Misc Intangible Property | | \$5,041.89 | PAYPAL | 7981c8a165 |

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| MARINCHIP SYSTEMS LTD | SYSTEMS LTD MARINCHIP | PO BOX 1620 SAUSALITO CA 94965- | 56 : Checking accounts, dmnd depsit | | \$11,554.68 | BANK OF AMERICA - CALIFORNIA-N | f8f79b7e86 |
| MARINCHIP SYSTEMS LTD | SYSTEMS LTD MARINCHIP | PO BX 1620 SAUSALITO CA 94966- | 12 : Securities exchanged for cash | | \$4,063.00 | CAPITAL PRESERVATION FUND | 3680919308 |
| MARINCIK VERNON J | VERNON J MARINCIK | 230 NORIEGA ST SAN FRANCISCO CA 94122 | SC01: Dividends | | \$9,260.10 | AEGON NV | f87f75ee69 |
| MARIN CO BAR ASSN | MARIN CO BAR ASSN | 1010 B ST STE 325 SAN RAFAEL CA 94901-2920 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$3,883.87 | STANCORP FINANCIAL GROUP INC. | 7745ebae58 |
| MARIN COMMUNITY COLLEGE DISTRICT | MARIN COMMUNITY COLLEGE DISTRICT | 1111 BROADWAY STE 2000 OAKLAND CA 94607-4008 | IN01: Indiv Policy Ben or Claim Paym | | \$3,249.07 | HARTFORD FIRE INSURANCE COMPANY | 292d83fe18 |
| MARIN COUNTY | COUNTY MARIN | 3501 CIVIC CENTER ROOM 202 SAN REFAEL CA 94903-4189 | CK01: Cashier's Checks | | \$3,109.39 | BBVA COMPASS | d6eeb37359 |
| MARIN COUNTY BOWLING ASSOC INC | MARIN COUNTY BOWLING ASSOC INC | 127 MAESTRO RD NOVATO CA 94947-4217 | AC03: Mature CD or Save Cert | | \$6,441.51 | JPMORGAN CHASE BANK N.A. (703) | 2e4579da50 |
| MARIN COUNTY BOWLING ASSOC INC | MARIN COUNTY BOWLING ASSOC INC | 127 MAESTRO RD NOVATO CA 94947-4217 | AC03: Mature CD or Save Cert | | \$8,551.57 | JPMORGAN CHASE BANK N.A. (703) | f7027970e7 |
| MARIN COUNTY CULINAR WORKERS | MARIN COUNTY CULINAR WORKERS | 2595 E. BAYSHORE BLVD PALO ALTO CA 94303- | 56 : Checking accounts, dmnd depsit | | \$6,165.89 | WESTAMERICA BANK | 655ca8181d |
| MARIN COUNTY E | COUNTY E MARIN | ONE MKT. SPEAR TWR. SUITE 2100 SAN FRANCISCO CA 94105- | 76 : Other | | \$3,734.00 | (274) AON RISK SERV INC OF S CALIF INS | a5eb1ab334 |
| MARIN COUNTY HUMAN RIGHTS COMMISSION | MARIN COUNTY HUMAN RIGHTS COMMISSION | 3501 CIVIC CENTER DR 415 SAN RAFAEL CA 94903 | MS17: Misc Intangible Property | | \$3,482.01 | PAYPAL | 1e83f404cc |
| MARIN COUNTY PUBLIC GUARDIAN CONS ESTATE | MARIN COUNTY PUBLIC GUARDIAN CONS ESTATE | 20 NORTH SAN PEDRO RD SUITE 20 SAN RAFAEL CA 94903 | SC13: Funds for Liquidation | | \$3,262.50 | CITIBANK NA | cb402b86be |
| MARIN COUNTY RETIREE | COUNTY RETIREE MARIN | 1 MCINNIS PKWY SAN RAFAEL CA 94903-2764 | MS08: Accounts Payable | | \$20,115.39 | KAISER FOUNDATION HEALTH PLAN | ac807d17aa |

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| MARIN COUNTY SPECIAL DISTRICTS ASSOC | MARIN COUNTY SPECIAL DISTRICTS ASSOC | C/O SANDRA COLE GLADING 341 CARRERA DRIVE MILL VALLEY CA 94941 | AC02: Savings Accounts | | \$5,157.29 | BANK OF MARIN | 81dc7b70da |
| MARIN COUNTY TAX | COUNTY TAX MARIN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$9,000.00 | BANK OF AMERICA - CALIFORNIA | 4ffa9fd4e4 |
| MARIN COUNTY TAX ASSESSOR | MARIN COUNTY TAX ASSESSOR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,554.10 | BANK OF AMERICA - CALIFORNIA | 1ba79820dd |
| MARIN COUNTY TAX COL | MARIN COUNTY TAX COL | CIVIC CENTER PO BOX 4220 RM 200 SAN RAFAEL CA 94913-4220 | MS08: Accounts Payable | | \$14,469.60 | WALGREEN CO. & SUBSIDIARIES | 93baa26bc2 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,687.18 | BANK OF AMERICA - CALIFORNIA | 72fd9f3b01 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | PO BOX 4220 SAN RAFAEL CA 94913-4220 | CK01: Cashier's Checks | | \$5,987.21 | CITIBANK N. A. | 0c377de357 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,511.60 | BANK OF AMERICA - CALIFORNIA | f95b6c4f40 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | 0 | CK01: Cashier's Checks | | \$3,757.63 | WELLS FARGO BANK NA | 183f55a89e |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | ADMINISTRATION BLDG CIVIC CENT PO BOX 4220 SAN RAFAEL CA 94913 | CK01: Cashier's Checks | | \$5,725.73 | CITIBANK N. A. | 3c5e92da62 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | 0 | CK07: Money Order | | \$6,629.90 | WELLS FARGO & CO VERUS UNKNOWN | ee3cf34eb0 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | PO BOX 4220 CIVIC CENTER RM 202 SAN RAFAEL CA 94913-4220 | CK01: Cashier's Checks | | \$12,690.89 | CITIBANK N. A. | 2a6353efd2 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | 0 | CK01: Cashier's Checks | | \$2,835.16 | BANK OF AMERICA - CALIFORNIA-NORTH | 27fc84eca0 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | 3501 CIVIC CENTER DRIV SAN RAFEAL CA 0 | CK13: Vendor Checks | | \$7,777.81 | STATE STREET BANK & TRUST COMPANY | ddfc141395 |
| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | CIVIC CENTER POP BOX 4220 RM2 SAN RAFAEL CA 94913-4220 | CK01: Cashier's Checks | | \$3,821.12 | CITIBANK N. A. | 6ba5cf0753 |

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| MARIN COUNTY TAX COLLECTOR | MARIN COUNTY TAX COLLECTOR | 1610 E. ANDREW PLACE SANTA ANA CA 92705 | MS11: Refunds Due | | \$6,335.46 | OCTNC: SAN JOSE ESCROW | 86264420b6 |
| MARIN CREST LLC | MARIN CREST LLC | 100 DRAKES LANDING ROAD #250 GREENBRAE CA 94904 | AC01: Checking Accounts | | \$2,821.47 | LUTHER BURBANK SAVINGS | b4f94fcc3f |
| MARIN DAVID | DAVID MARIN | 4307 CLARA ST CUDAHY CA 90255- | 62 : Death benefits | | \$3,333.33 | METROPOLITAN LIFE INSURANCE COMPANY | a2637eebae |
| MARIN DAVID J | DAVID J MARIN | 8387 ROBINA CT ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$5,785.80 | NEW YORK LIFE INSURANCE CO. | 76db20f92d |
| MARIN DAY SCHOOLS | DAY SCHOOLS MARIN | PO BOX 1839 MILL VALLEY CA 94942-1839 | CK01: Cashier's Checks | | \$2,736.00 | CITIBANK N. A. | 27929931c7 |
| MARIN DEMOCRATIC CLUB | MARIN DEMOCRATIC CLUB | 400 CANAL ST APT 133 SAN RAFAEL CA 94901-4103 | AC01: Checking Accounts | | \$2,646.59 | WELLS FARGO BANK NA | c6e2f8ddc2 |
| MARIN D KAHN FAMILYTRUST | MARIN D KAHN FAMILYTRUST | VILLA GARDENS 842 E VILLA ST PASADENA CA 91101- | 04 : Dividends | | \$5,845.00 | FREEMPORT MCMORN INC | f85664da93 |
| MARINE ASATRYAN | ASATRYAN MARINE | C/O MARINE ASATRYAN 3607 W MAGNOLIA N BURBANK CA 91505-0000 | MS17: Misc Intangible Property | | \$2,651.15 | FIRST DATA MERCHANT SERVICES | a56f570edc |
| MARINEAU JOANNE J | JOANNE J MARINEAU | 0 | SC13: Funds for Liquidation | | \$5,100.00 | AT&T INC | c4a94781e3 |
| MARINE AVE LLC DBA MODOM USA | MARINE AVE LLC DBA MODOM USA | 2711 N SEPULVEDA BLVD 455 MANHATTAN BEACH CA 90266 | MS17: Misc Intangible Property | | \$11,589.45 | PAYPAL | 8f5251d902 |
| MARINE CORP LOGISTICS BASE | MARINE CORP LOGISTICS BASE | BOX 110340 WHSE 8 DOOR 14A NEBO BARSTOW CA 92311 | MS09: Credit Balance-Accts Rec | | \$4,470.00 | JOHNSON CONTROLS INC. | 2c05e17042 |
| MARINE CORPS | CORPS MARINE | BLDG 210562 CAMP PENDLETON CA 92055 | MS08: Accounts Payable | | \$2,854.00 | ACCO BRANDS | 75cb4ed594 |
| MARINE CORPS COMMUNITY SERVICE | MARINE CORPS COMMUNITY SERVICE | BOX 555020 BUILDING 16144 CAMP PENDLETON CA 92055 | MS02: Commissions | | \$3,356.68 | GW SERVICES LLC | dc50d604ca |
| MARINE CORPS COMMUNITY SERVICES | MARINE CORPS COMMUNITY SERVICES | PO BOX 555050 CAMP PENDLETON CA 92055 | CK13: Vendor Checks | | \$3,197.26 | REYNOLDS AMERICAN INC. | d88050ddcc |
| MARINE CORPS EXCHANGE | CORPS EXCHANGE MARINE | BUILDING 1533 20 PALMS CA 92270- | 85 : Vendor payments | | \$3,761.00 | MEAD WESTVACO CORPORATION | aca8985120 |

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| MARINE DEPARTMENT | DEPARTMENT MARINE | 1500 PIER C ST LONG BEACH CA 90813 | MS08: Accounts Payable | | \$3,790.00 | REED ELSEVIER INC. | 601f89120c |
| MARINE DOCK SYSTEMSINC | DOCK SYSTEMSINC MARINE | 529B HOUSTON ST WEST SACRAMENTO 95691- | 56 : Checking accounts, dmnd depsit | | \$2,536.74 | FIRST NORTHERN BANK OF DIXON | 93562af3e3 |
| MARINE DOUGLAS L | DOUGLAS L MARINE | 501 KING DR RM 140 DALY CITY CA 94015-2981 | AC03: Mature CD or Save Cert | | \$18,816.27 | BANK OF AMERICA - CALIFORNIA | 0fe223b67e |
| MARINE FIBER | FIBER MARINE | | 04 : Dividends | | \$3,300.00 | CALIFORNIA FEDERAL BANK | 676b6a65ef |
| MARINE FORESTS | FORESTS MARINE | 333 MARINE AVE NEWPORT BEACH CA 92662-1245 | AC01: Checking Accounts | | \$35,797.53 | MUFG UNION BANK N.A. | d9e75a1841 |
| MARINELLI MAURIZIO | MAURIZIO MARINELLI | PIAZZA SAN DOMENICO 10 BOLOGNA 40124-0380 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC | a29e06a040 |
| MARINELLO LEONARD S | LEONARD S MARINELLO | 1061 W IOWA AVE SUNNYVALE CA 94086-7403 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$3,945.80 | METLIFE INC | d2d1cb6c20 |
| MARINELLO MARY M | MARY M MARINELLO | 28833 TRAILSRIDERS DR RANCHO PALOS VERDE CA 90275-3052 | SC13: Funds for Liquidation | | \$6,550.00 | SEARS HOLDINGS CORP/SEARS ROEBUCK & CO | b5d39d3c9a |
| MARINELLO SALVATORE J | SALVATORE J MARINELLO | 29902 RUNNING DEER LN LAGUNA NIGUEL CA 92677-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,500.47 | METLIFE INC | 6f334b6c74 |
| MARINEMAX OF UTAH INC | MARINEMAX OF UTAH INC | 2159 EL CAMINO AVE SACRAMENTO CA 95821 | CK13: Vendor Checks | | \$2,672.05 | UTAH DIVISION OF FINANCE DISBURSEMENTS | 9120c89672 |
| MARINE MKT INC | MARINE MKT INC | 20 WOODVIEW LN ANDREY MININ NOVATO CA 94945 | MS09: Credit Balance-Accts Rec | | \$3,967.06 | AMERICAN EXPRESS COMPANY | bede8a0018 |
| MARINE POWERS | POWERS MARINE | CA 0 | MS11: Refunds Due | | \$23,860.03 | WELLS FARGO BANK NA | e6e93ff945 |
| MARINER HEALTH CARE | HEALTH CARE MARINER | 535 ANTON BLVD SUITE 200 COSTA MESA CA 92626 | MS08: Accounts Payable | | \$2,848.56 | WELLPOINT INC | 318ba806c5 |
| MARINER JAMES R | JAMES R MARINER | 201 S SUNRISE WAY RM 216 PALM SPRINGS CA 92262-6738 | AC01: Checking Accounts | | \$4,384.68 | WELLS FARGO BANK NA APECS 1009 | 18bee118ee |
| MARINERO EILA | EILA MARINERO | 1632 DE LA VINA ST SANTA BARBARA CA 93101 | MS05: Customer Overpayments | | \$3,357.48 | SANTA BARBARA COTTAGE HOSPITAL | ad5231cfe7 |

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| MARINERO PEDRO A | PEDRO A MARINERO | 921 S BONNIE BRAE ST APT 17 LOS ANGELES CA 90006 | AC01: Checking Accounts | | \$6,355.43 | BANK OF AMERICA - PRE-PAID CARD | 34fcc0aba3 |
| MARINERS BAY COMP | BAY COMP MARINERS | 132 SRODEO DRIVE BEVERLY HILLS CA 90212- | 79 : Refunds | | \$4,984.00 | NORTHBROOK INS/CALIFORNIA PROP | e8ed67436b |
| MARINERS BAY COMPANY | MARINERS BAY COMPANY | 14000 PALAWAN WAY-OFFICE MARINA DEL REY CA 90291 | MS16: Misc Outstanding Checks | | \$6,098.06 | CSC SERVICWORKS INC. | a38dfc0bd6 |
| MARINERS CHURCH | CHURCH MARINERS | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA | 24c61bac9d |
| MARINERS FOREST PRODUCTS INC | MARINERS FOREST PRODUCTS INC | 2600 S SUSAN SANTA ANA CA 92704- | 79 : Refunds | | \$14,995.00 | LIBERTY MUTUAL INSURANCE COMPANY | 1aae6b0fc7 |
| MARINERS TELECOMM GR | TELECOMM GR MARINERS | 23852 PACIFIC COAST HWY MALIBY CA 90265 | TR03: Funds held in Fiduciary Cap. | | \$6,961.73 | BANK OF AMERICA - CALIFORNIA | 71aa292d58 |
| MARINES ARTHOR | ARTHOR MARINES | 11486 GARRICK AVE LAKE VIEW TERRA CA 91342- | 62 : Death benefits | | \$2,916.31 | GE CASUALTY INSURANCE COMPANY | 5caa70c5db |
| MARINES DENVER D SR | DENVER D MARINES SR | 2544 KING CREEK CIR CHULA VISTA CA 91915 | AC02: Savings Accounts | | \$3,750.85 | HSBC BANK USA NA HOLDER 03 | c96f4a2b51 |
| MARINES MEMORIAL CLUB | MARINES MEMORIAL CLUB | 609 SUTTER SAN FRANCISCO CA 94102-1081 | MS16: Misc Outstanding Checks | | \$3,788.82 | EDUCATION MANAGEMENT CORP | acd9ac39ba |
| MARIN ESTATE OF BENJAMIN | MARIN ESTATE OF BENJAMIN | 604 GHERT SAN DIMAS CA 91773-0000 | IN07: Other Amounts Due Under Policy | | \$4,320.85 | UNITED FIDELITY LIFE INSURANCE | 4f7305848a |
| MARINE SUNTECH CORP | MARINE SUNTECH CORP | 8437 VIA MALLORCA UNIT 83 LA JOLLA CA 92037-2612 | AC03: Mature CD or Save Cert | | \$5,848.42 | WELLS FARGO BANK NA (APECS 1009) | 0de9b05043 |
| MARINES VERONICA | VERONICA MARINES | 7281 MAPLE WESTMINISTER CA 92683-5022 | 10 : Shares exchanged for shares | GLAXOSMITHK LINE PLCADR | \$4,487.48 | GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR EQUITY | 36c2189270 |
| MARINE TERMINALS CORP | MARINE TERMINALS CORP | DEPARTMENT 05828 PO BOX 39000 SAN FRANCISCO CA 94139 | SC13: Funds for Liquidation | | \$3,806.00 | APOLLO MANAGEMENT LP | 1471dadb42 |

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| MARINE TERMINALS CORP | MARINE TERMINALS CORP | 5190 7TH ST OAKLAND CA 94607-1045 | CK13: Vendor Checks | | \$2,525.00 | EXPEDITORS INTERNATIONAL OF WA INC | 6d4937ee5e |
| MARINE TERMINALS CORP | MARINE TERMINALS CORP | 220 BURMA RD OAKLAND CA 94607 | MS08: Accounts Payable | | \$2,746.30 | WEYERHAEUSER NR COMPANY | aa1ec0ff50 |
| MARINE TERMINALS CORPORATION | MARINE TERMINALS CORPORATION | 600 HARRISON ST SAN FRANCISCO CA 94107- | 61 : Credit balances | | \$3,092.03 | CERIDIAN CORPORATION | a5f99e128f |
| MARINE TONY F | TONY F MARINE | 2060 BLUEJACKET WAY SAN JOSE CA 95133-1102 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$4,237.56 | PRINCIPAL FINANCIAL GROUP INC COMMON | 036c707044 |
| MARINEZ CARMEN | CARMEN MARINEZ | 229 OAKLAND AVE OAKLAND CA 94611-5528 | SC10: Unexchanged Stock of Succ Corp | VIACOM INC NEW CL-A | \$10,420.18 | CBS CORPORATION | 35c45cfe36 |
| MARINEZ CARMEN | CARMEN MARINEZ | 229 OAKLAND AVE OAKLAND CA 94611-5528 | SC10: Unexchanged Stock of Succ Corp | CBS CORP CL A | \$4,693.63 | CBS CORPORATION | bacb074839 |
| MARINEZ CLARICE | CLARICE MARINEZ | C/O CLOVIS CUSTOM WHEELS 210 CLOVIS AVE CLOVIS CA 93612 | IN03: Proceeds Due Beneficiaries | | \$4,322.34 | METROPOLITAN LIFE INSURANCE COMPANY | 03444bd709 |
| MARINEZ GUSTAVO R | GUSTAVO R MARINEZ | 20412 AMAPOLA AVE ORANGE CA 92869 | CK15: Other Outstanding Official Cks | | \$6,159.45 | BANKUNITED N.A. | 3ef599c4ab |
| MARIN FELIX L | FELIX L MARIN | 156 PARK ST SAN FRANCISCO CA 94110-5836 | SC16: Mutual Funds | T. ROWE PRICE GLOBAL STOCK FUND | \$2,595.53 | GLOBAL STOCK | 333beefc1 |
| MARIN FELIX L | FELIX L MARIN | 156 PARK ST SAN FRANCISCO CA 94110-5836 | SC16: Mutual Funds | T. ROWE PRICE GLOBAL STOCK FUND | \$2,595.54 | GLOBAL STOCK | 406694fd7b |
| MARIN FRANCES | FRANCES MARIN | 914 ROCKWOOD AVE CALEXICO CA 92231-2331 | 11 : Securities | NEIMAN MARCUS GROUP INCA | \$22,081.99 | NEIMAN MARCUS GROUP INCORPORATED CL A | 04496a6c14 |

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| MARIN FRANCISCA L MORALES | MARIN FRANCISCA L MORALES | 88 N JACKSON AVE UNIT 507 SAN JOSE CA 95116 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | bf80e98297 |
| MARING CAROLYN A | CAROLYN A MARING | 9828 AMANITA AVE TUJUNGA CA 91042-2917 | SC16: Mutual Funds | DREYFUS CALIF AMT-FREE MUNI BD FD CL Z | \$3,064.71 | DREYFUS CA AMT-FREE MUNI BOND FUND- Z | 79eeff92c5 |
| MARIN GENERAL HOSPITAL | GENERAL HOSPITAL MARIN | PO BOX 45089 XXXXXXXXX6 SAN FRANCISCO CA 94145 | MS08: Accounts Payable | | \$3,170.94 | KAISER PERMANENTE INSURANCE CO | efc85c3e7a |
| MARIN GENERAL HOSPITAL | GENERAL HOSPITAL MARIN | C/O HUMAN SERVICES 250 BON AIR ROAD GREENBRAE CA 94904 | IN03: Proceeds Due Beneficiaries | | \$4,554.08 | LINCOLN NATIONAL LIFE | eb6181532b |
| MARIN GENERAL HOSPITAL | GENERAL HOSPITAL MARIN | PO BOX 45089 FILE SAN FRANCISCO CA 94145 | IN02: Group Policy Benefits or Claim | | \$4,998.42 | CIGNA HEALTHCARE OF CALIFORNIA INC | 3816264129 |
| MARIN GEN FD HOUSING AUTH | MARIN GEN FD HOUSING AUTH | BOX 988 SAUSALITO CA 94965- | 76 : Other | | \$4,052.22 | NATIONAL STEEL/CITIZENS S & L %FI %SSB | 1d1ac566b0 |
| MARIN HERNANDEZ CARMEN | HERNANDEZ CARMEN MARIN | 10650 HOLMAN AVE APT 303 LOS ANGELES CA 90024 | AC02: Savings Accounts | | \$37,653.99 | BANAMEX USA | 8ee7ccc5be |
| MARIN HONDA | HONDA MARIN | PO BOX BCORTE MAD ERA CA 94976-0000 | 68 : Insurance claim checks | | \$3,848.65 | ALLSTATE INSURANCE COMPANY | f94d26b808 |
| MARIN HUGO R | HUGO R MARIN | MBOCAYA 2320 CALLE ALEJO GARCIA LAMBARE 00000 | AC03 - MATURED CDS OR SAVINGS CERT | | \$41,713.25 | CITIBANK NA | 9fff55ce9a |
| MARINI BETTY L | BETTY L MARINI | ERNIE LACOSTA ESQ PO BOX 3189 MODESTO CA 95353-3189 | 08 : Mutual/Money market funds | OPPENHEIME R GLOBAL FUND A | \$8,205.16 | OPPENHIEMERFUND S SERVICES | e384746300 |

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| MARINI CARMELA | CARMELA MARINI | PO BOX 7187 BIG BEAR LAKE CA 92315-7187 | SC08: Shares of Stocks (Rtrnd by PO) | AMTECH SYSTEMS INC NEW | \$2,703.73 | AMTECH SYSTEMS INC | eeaab92340 |
| MARINI CARMELA | CARMELA MARINI | PO BOX 7187 BIG BEAR LAKE CA 92315-7187 | SC08: Shares of Stocks (Rtrnd by PO) | AMTECH SYSTEMS INC NEW | \$2,703.73 | AMTECH SYSTEMS INC | 20eddf4b3f |
| MARINI EVA M | EVA M MARINI | 2042 GREENWICH STREET SAN FRANCISCO CA 94123 | SC12: Underlying Shares/Outstand Cer | Multiple | \$8,506.16 | METLIFE INC | 10a17445d1 |
| MARINI FRANK | FRANK MARINI | ERNIE LACOSTA ESQ PO BOX 3189 MODESTO CA 95353-3189 | 08 : Mutual/Money market funds | OPPENHEIME R GLOBAL FUND A | \$8,205.16 | OPPENHIEMERFUND S SERVICES | f15247f0c9 |
| MARIN IGNACIO | IGNACIO MARIN | 159 CARL STREET APT 1 SAN FRANCISCO CA 94117-3920 | 56 : Checking accounts, dmnd depsit | | \$6,322.50 | CITIBANK (WEST) FSB (CA) | 1ced4735e2 |
| MARINI HIKMAT A | HIKMAT A MARINI | 20029 ANZA AVE TORRANCE CA 90503 | AC01: Checking Accounts | | \$2,901.35 | BANK OF AMERICA - CALIFORNIA | ccb1ee1515 |
| MARIN III | III MARIN | 1611 HOTEL CIR SO A109 SAN DIEGO CA 92108 | AC01: Checking Accounts | | \$2,888.07 | SELECT PORTFOLIO SERVICING | b86cdc490d |
| MARIN INVESTMENT GROUP | MARIN INVESTMENT GROUP | 1342 CREEKSIDE DR WALNUT CREEK CA 94596 | AC01: Checking Accounts | | \$10,287.50 | MECHANICS BANK | 72cd9bcb37 |
| MARINI ROSE MRS | MRS MARINI ROSE | 2153 SANTA CRUZ AVE SANTA CLARA CA 95051 | SC08: Shares of Stocks (Rtrnd by PO) | AON PLC CLASS A | \$5,317.45 | AON PLC | fce3b0cd9b |
| MARINI WILLIAM F | WILLIAM F MARINI | 250 JUANA SAN LEANDRO CA 94577-0000 | 82 : Savings acct/crdt union shrs | | \$2,765.38 | AMERICAN SAVINGS BANK | 532f9cb2cf |
| MARIN JANNEY | JANNEY MARIN | 13220 BRADLEY AVENUE SYLMAR CA 91342 | TR04: Escrow Accounts | | \$5,984.00 | ICLOSE ESCROW INC. | 5a2d836517 |
| MARIN JANNEY | JANNEY MARIN | 13220 BRADLEY AVENUE SYLMAR CA 91342 | TR04: Escrow Accounts | | \$9,350.00 | ICLOSE ESCROW INC. | 2c8f63a0dd |
| MARIN JANNEY | JANNEY MARIN | 13220 BRADLEY AVENUE SYLMAR CA 91342 | TR04: Escrow Accounts | | \$3,178.00 | ICLOSE ESCROW INC. | 63eefe6e9f |
| MARIN JANNEY | JANNEY MARIN | 13220 BRADLEY AVENUE SYLMAR CA 91342 | TR04: Escrow Accounts | | \$2,769.00 | ICLOSE ESCROW INC. | 8b0756a82d |

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| MARIN JASON | JASON MARIN | | CK01: Cashier's Checks | | \$5,629.35 | CITIZENS BUSINESS BANK | 02dd973c08 |
| MARIN JASON | JASON MARIN | 3169 GAGE AVE EL MONTE CA 91731 | MS14: Pension and Profit Sharing | | \$2,746.09 | U.S. BANK - PARS | 8cbc11fd36 |
| MARIN JOHN A | JOHN A MARIN | 29620 S TROTWOOD AVE PALOS VERDES PE CA 90275-0000 | 11 : Securities | METLIFE INC | \$6,673.10 | METLIFE INC COMMON (CA) | 2021a804fd |
| MARIN JOSE O | JOSE O MARIN | 350 SHARON PARK DR APT N107 MENLO PARK CA 94025-6822 | 82 : Savings accts/crdt union shrs | | \$3,155.28 | WELLS FARGO BANK, N.A. | 7d129aa8be |
| MARIN JUAN | JUAN MARIN | 518 SAN JULIAN LOS ANGELES CA 90014- | 82 : Savings accts/crdt union shrs | | \$14,125.42 | WELLS FARGO BANK N A | a812c15360 |
| MARIN KERI-JANE | KERI-JANE MARIN | 9053 1 2 IOWA ST DOWNEY CA 90241-5310 | MS17: Misc Intangible Property | | \$7,286.79 | WELLS FARGO BANK NATIONAL ASSOCIATION | c2ea2e6234 |
| MARIN LETICIA | LETICIA MARIN | 0 | CK15: Other Outstanding Official Cks | | \$6,899.73 | BANK OF AMERICA - CALIFORNIA-NORTH | 45193181f1 |
| MARIN LIZETH | LIZETH MARIN | 1325 SANTA RITA E APT 339 CHULA VISTA CA 91913-1889 | CK13: Vendor Checks | | \$4,500.00 | SHARP HEALTHCARE | bff9ccb15 |
| MARIN LOURDES MARTINEZ | LOURDES MARTINEZ MARIN | PO BOX 37191 SAN FRANCISCO CA 94137 | AC02: Savings Accounts | | \$19,914.38 | BANK OF AMERICA - CALIFORNIA | b6951c32d2 |
| MARIN LYNDA | LYNDA MARIN | WILTON CA 95693 | TR04: Escrow Accounts | | \$3,331.28 | BAC HOME LOANS SERVICING LP | f10b4b80c6 |
| MARIN MANUEL M | MANUEL M MARIN | 3250 WILSHIRE BLVD STE 2200 LOS ANGELES CA 90010-1612 | IN01: Indiv Policy Ben or Claim Paym | | \$14,998.00 | STATE FARM MUTUAL AUTOMOBILE INS CO | eff68ce61c |
| MARIN MARIA GUAD | MARIA GUAD MARIN | CA | 68 : Insurance claim checks | | \$3,364.59 | PACIFIC LIFE & ANNUITY COMPANY | 048891861c |
| MARIN MARIAN | MARIAN MARIN | 6729 HERMOSA AVE APT 126 RANCHO CUCAMONGA CA 91701 | AC03: Mature CD or Save Cert | | \$4,091.59 | CITIBANK NA | fd2b2d149d |
| MARIN MARKET AND LIQUOR | MARIN MARKET AND LIQUOR | 200 MARIN ST VALLEJO CA 94590 | MS16: Misc Outstanding Checks | | \$4,995.76 | WORLDPAY US INC. | 03d857ccc3 |

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| MARIN MARTIN J | MARTIN J MARIN | 0 | CK15: Other Outstanding Official Cks | | \$6,899.73 | BANK OF AMERICA - CALIFORNIA-NORTH | 4e26570561 |
| MARIN MATILDE FLORENCI | MATILDE FLORENCI MARIN | 36810 LIMETA TERRACE FREMONT CA 94536 | CK15: Other Outstanding Official Cks | | \$2,575.05 | METABANK | b6b66eba0a |
| MARIN MELCHOR I LUNA | MARIN MELCHOR I LUNA | 275 CARISSA DR OCEANSIDE CA 92057 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 65bd961cbe |
| MARIN NICASIO M JR | NICASIO M MARIN JR | SAN BRUNO CA 94066-4929 | 61 : Credit balances | | \$6,260.09 | PRUDENTIAL SECURITIES INC | 682b1378f9 |
| MARIN NICHOLAS | NICHOLAS MARIN | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | cabe39cfdb |
| MARINO ALICE M | ALICE M MARINO | 17506 DUBARRY DR BELLFLOWER CA 90706- | 10 : Shares exchanged for shares | DAIMLER AG | \$3,902.72 | DAIMLERCHRYSLER AG | e5a7942d20 |
| MARINO ANITA | ANITA MARINO | BOX 44 BOYES HOT SPRIN CA 95416-0044 | SC08: Shares of Stocks (Rtrnd by PO) | ENPRO INDUSTRIES INC | \$2,867.16 | ENPRO INDUSTRIES INC | 687954e719 |
| MARINO ANNE N | ANNE N MARINO | 1705 OCTAVIA ST APT 202 SAN FRANCISCO CA 94109-4362 | AC01: Checking Accounts | | \$6,999.64 | BANK OF AMERICA - PRE-PAID CARD | 2d03750656 |
| MARINO AUGUST | AUGUST MARINO | 6454 1/2 MAC ARTHUR OAKLAND CA 94605- | 68 : Insurance claim checks | | \$4,170.72 | FORT DEARBORN LIFE INSURANCE CO | 17d59fdbff |
| MARINO CARLO | CARLO MARINO | 10510 WOODBINE ST APT 207 LOS ANGELES CA 90034 | SC16: Mutual Funds | MFS MASS INVESTORS TRUST A | \$3,256.03 | WELLS FARGO INVESTMENTS LLC | c4076a7b0f |
| MARINO CARMELA M | CARMELA M MARINO | 1042 W 50TH ST LOS ANGELES CA 90037-2924 | IN04: Proceeds from Matured Policies | | \$7,100.32 | PRUDENTIAL INSURANCE COMPANY | 92bad74cda |

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| MARINO CELIA M | CELIA M MARINO | URBANDRESBELLOSECTORLASD ELICIA MARACAY EDO ARA | 83 : Time deposits, CD accounts | | \$5,403.23 | CITIBANK FSB (FL) | 664fec13a0 |
| MARINO CELIA X | CELIA X MARINO | ZAVALA 1322 OF 104 MONTEVIDEO | 82 : Savings accts/crdt union shrs | | \$12,041.39 | WELLS FARGO BANK, N.A. | 9f05b790be |
| MARINO DIEGO E | DIEGO E MARINO | 2590 WEBSTER ST SAN FRANCISCO CA 94115 | IN02: Group Policy Benefits or Claim | | \$3,500.00 | CAREFIRST DC | d310661525 |
| MARINO DOLORES | DOLORES MARINO | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,619.32 | JHUSA JOHN HANCOCK LIFE INS CO USA | 498375d2bc |
| MARINO ESTATE OF INGE | MARINO ESTATE OF INGE | 1787 48TH AVENUE SAN FRANCISCO CA 94122 | TR04: Escrow Accounts | | \$2,774.32 | WELLS FARGO BANK NA DBA WELLS FARGO HOME | b259a6929e |
| MARINO FLORES | FLORES MARINO | 1026 N HUDSON AVENUE LOS ANGELES CA 90038-0000 | CK15: Other Outstanding Official Cks | | \$3,033.10 | SBB & T RAL FUNDING CORPORATION | 68a0ad9da9 |
| MARINO FRANK | FRANK MARINO | 1253 25TH AVE SAN FRANCISCO CA 94122-1522 | AC01: Checking Accounts | | \$18,272.62 | BANK OF AMERICA - ILLINOIS | 746656fadc |
| MARINO FRANK | FRANK MARINO | 2655 EL CAMINO DEL MAR SAN FRANCISCO CA 94121-1421 | 56 : Checking accounts, dmnd depsit | | \$4,236.95 | WELLS FARGO BANK, N.A., GEARY-NINETEENTH AVENUE OFFICE | cc613df67c |
| MARINO FRANK A | FRANK A MARINO | 2655 EL CAMINO DEL MAR SAN FRANCISCO CA 94121- | 82 : Savings accts/crdt union shrs | | \$48,898.92 | ALFA FEDERAL CREDIT UNION | 3565f149f2 |
| MARINO GARY F | GARY F MARINO | 17506 DUBARRY DR BELLFLOWER CA 90706- | 10 : Shares exchanged for shares | DAIMLER AG | \$3,902.72 | DAIMLERCHRYSLER AG | b579e0aa7d |
| MARINO GINO | GINO MARINO | 112 AVALON AVE SAN FRANCISCO CA 94112-0000 | 83 : Time deposits, CD accounts | | \$2,726.52 | EUREKA BANK, FSB | eb7ef73e4e |
| MARINO GREGORY | GREGORY MARINO | 1340 SAFFORD ST SPC 2 OROVILLE CA 95965-0000 | MS17: Misc Intangible Property | | \$4,579.75 | COMERICA BANK | f99457fabe |
| MARINOIU MARIA | MARIA MARINOIU | 68318 VEGA RD CATHEDRAL CITY CA 92234-6216 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,613.72 | METLIFE INC | f8966ac0de |

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| MARINO JOAN | JOAN MARINO | 35756 42ND ST E PALMDALE CA 93552 | IN03: Proceeds Due Beneficiaries | | \$25,880.61 | AMERICAN EQUITY INVESTMENT | 81136f8763 |
| MARINO JOAN | JOAN MARINO | 35756 42ND ST E PALMDALE CA 93552 | IN03: Proceeds Due Beneficiaries | | \$38,481.56 | AMERICAN EQUITY INVESTMENT | 9e8db4fb06 |
| MARINO JOSEPH | JOSEPH MARINO | 8525 TOBIAS AVE APT 316 PANORAMA CITY CA 91402 | CK01: Cashier's Checks | | \$10,503.13 | BANK OF AMERICA - CALIFORNIA | 7d722baee4 |
| MARINO JOSEPH R | JOSEPH R MARINO | 1717 LESLE LN CORPUS CHRISTI TX 78412 | IN03: Proceeds Due Beneficiaries | | \$11,285.85 | AMERICAN GENERAL LIFE | 8d1fdbb7ee |
| MARINO LAURA | LAURA MARINO | 9 NICHOLAS STREET COCORK CORK CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$13,088.66 | CHARLES SCHWAB & CO. INC | 2a45f6ae47 |
| MARINO LAWRENCE | LAWRENCE MARINO | 13707 CRENSHAW BLVD SP 25 HAWTHORNE CA 90250-- | 56 : Checking accounts, dmnd depsit | | \$2,783.21 | BANK OF AMERICA NT&SA BRANCH:0827-NORTH GARDENA BRANCH | 205197a958 |
| MARINO LAWRENCE R | LAWRENCE R MARINO | HUNTINGTON PARK CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,044.04 | METROPOLITAN LIFE INSURANCE COMPANY | 392782fb7d |
| MARINO LAWRENCE R ESTATE | MARINO LAWRENCE R ESTATE | 2446 HILL ST HUNTINGTON PARK CA 90255 | IN03: Proceeds Due Beneficiaries | | \$4,044.04 | METROPOLITAN LIFE INSURANCE COMPANY | e05cfd55dd |
| MARINO LENA | LENA MARINO | 112 AVALON AVE SAN FRANCISCO CA 94112-0000 | 83 : Time deposits, CD accounts | | \$2,726.52 | EUREKA BANK, FSB | 9b9950b307 |
| MARINO MADELINE | MADELINE MARINO | 43844 FIG AVE LANCASTER CA 93534-5051 | SC16: Mutual Funds | VIRTUS HIGH YIELD A | \$4,485.50 | VRTS HIGH YIELD FUND | 44bf15a783 |
| MARINO MARION | MARION MARINO | 46676 VAN TERI RD COARSE GOLD CA 93614-9104 | SC13: Funds for Liquidation | | \$3,696.00 | NATIONAL GRID PLC | 51c20b27ab |
| MARINO NICK | NICK MARINO | 112 AVALON AVE SAN FRANCISCO CA 94112-0000 | 83 : Time deposits, CD accounts | | \$2,726.52 | EUREKA BANK, FSB | 18222d22f6 |
| MARINO PATRICIA | PATRICIA MARINO | 0 | CK01: Cashier's Checks | | \$45,000.00 | WELLS FARGO BANK NA | f39a9597d0 |

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| MARIN O R | R O MARIN | 19123 COMMUNITY ST NORTHRIDGE CA 91324 | MS14: Pension and Profit Sharing | | \$4,419.15 | U.S. BANK - PARS | 430f3b507f |
| MARINO ROCVOCABLE LIVING TRUST THE | MARINO ROCVOCABLE LIVING TRUST THE | UNKNOWN CA 0 | MS06: Unidentified Remittances | | \$3,000.00 | BARCLAYS BANK DELAWARE | 755d937cc5 |
| MARINO TECHNOLOGIES | TECHNOLOGIES MARINO | 8850 VILLA LA JOLLA DR UNIT 21 LA JOLLA CA 92037 | IN07: Other Amounts Due Under Policy | | \$2,668.21 | AURORA NATIONAL LIFE | f815b6bceb |
| MARINOVICH JANET | JANET MARINOVICH | 1425 E INDIANAPOLIS AVE FRESNO CA 93704-3920 | AC07: Unidentified Deposit | | \$7,705.89 | NYB CITIBANK NA | 8b24626539 |
| MARINOVICH JOHN | JOHN MARINOVICH | 7211 WHITEHALL LANE WEST HILLS CA 91307 | MS11: Refunds Due | | \$5,534.00 | JPMORGAN CHASE BANK N.A. (500005) | 6839666057 |
| MARINOVICH MARK C | MARK C MARINOVICH | 102 N OXFORD AVE LOS ANGELES CA 90004-4218 | 76 : Other | | \$5,991.31 | HOME SAVINGS OF AMERICA | 12700f23e4 |
| MARINOVICH MARVIN J | MARVIN J MARINOVICH | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 9959fd7140 |
| MARINOVICH MICHELLE | MICHELLE MARINOVICH | 7211 WHITEHALL LANE WEST HILLS CA 91307 | MS11: Refunds Due | | \$5,534.00 | JPMORGAN CHASE BANK N.A. (500005) | 0596bf90fa |
| MARINOVICH THERESA | THERESA MARINOVICH | 102 N OXFORD AVE LOS ANGELES CA 90004-4218 | 76 : Other | | \$5,991.31 | HOME SAVINGS OF AMERICA | 97e93e9914 |
| MARINOV ZORAN | ZORAN MARINOV | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$5,926.97 | BANK OF AMERICA - CALIFORNIA | ed980960bc |
| MARIN OYSTER CO. | OYSTER CO. MARIN | P O BOX 2671 SANTA ROSA CA 95402-180 | 68 : Insurance claim checks | | \$2,661.74 | ZURICH AMERICAN INSURANCE COMPANY | a25ba1541d |
| MARIN P L | L P MARIN | C/O DEPT OF MENTAL HLTH DARDED SANIT 2595 DEPOT RD HAYWARD CA 94545- | 62 : Death benefits | | \$4,616.36 | NEW YORK LIFE INSURANCE CO | 391f203e78 |
| MARIN PROSTHODONTICS | PROSTHODONTICS MARIN | 163 MILLER AVE STE 2 MILL VALLEY CA 94941-2759 | IN02: Group Policy Benefits or Claim | | \$4,270.80 | DELTA DENTAL OF CALIFORNIA | 8258fb942c |
| MARIN RADIOLOGY | RADIOLOGY MARIN | PO BX 6102 NOVATO CA 94948- | 61 : Credit balances | | \$3,382.80 | PSS WORLD MEDICAL INC | 50a7a8073a |

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|--------------------------------|--------------------------------|---|--|--|-------------|---|----------------------------|
| MARIN REFUGIO | REFUGIO MARIN | 4470-107 SUNSET BLVD APT 460 HOLLYWOOD CA 90027-0000 | 82 : Savings accts/crdt union shrs | | \$9,018.95 | 1ST CITY SAVINGS FEDERAL CREDIT UNION | a0d2bc23f7 |
| MARIN RICARDO | RICARDO MARIN | 470 WARREN DR. #402 SAN FRANCISCO CA 94131 | CK11: Pension Checks | | \$4,444.10 | RELIANCE TRUST COMPANY | e38b6d6f69 |
| MARIN RITA P | RITA P MARIN | 2200 N TORREY PINES DR APT 203 LAS VEGAS NV 89108-6506 | AC02 - SAVINGS ACCOUNTS | | \$5,044.38 | WELLS FARGO HOME MORTGAGE | a8c20f08c0 |
| MARIN RIVERA RODOLFO ERNESO | MARIN RIVERA RODOLFO ERNESO | 1224 W 6TH ST SANTA ANA CA 92703 | IN01: Indiv Policy Ben or Claim Paym | | \$5,131.68 | NATIONS INSURANCE COMPANY | b1a103c97b |
| MARIN ROGERIO | ROGERIO MARIN | 19757 GAZANIA ST APPLE VALLEY CA 92308 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 61914e3a70 |
| MARIN RONI | RONI MARIN | 5051 JACARILLA LN N LAS VEGAS NV 89031 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$72,754.12 | METROPOLITAN LIFE INS CO | 749250041b |
| MARIN RONNIE D | RONNIE D MARIN | 5051 JACARILLA LN N LAS VEGAS NV 89031 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$72,754.12 | METROPOLITAN LIFE INS CO | 3272096511 |
| MARIN RONNIE D | RONNIE D MARIN | 5051 JACARILLA LN N LAS VEGAS NV 89031 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$72,754.12 | METROPOLITAN LIFE INS CO | 228b6fb5d2 |
| MARIN S | S MARIN | 7225 RIVERTON AVE SUN VALLEY CA 91352 | MS14: Pension and Profit Sharing | | \$5,647.71 | UNION BANK N.A. - PARS | dea256d8b6 |
| MARIN SERGIO A | SERGIO A MARIN | 1780 A ST APT 32 CASTRO VALLEY CA 94546 | AC01: Checking Accounts | | \$4,615.19 | COMERICA BANK | 0b2618be35 |
| MARIN SERVICES FOR WOMEN | MARIN SERVICES FOR WOMEN | 444 MAGNOLIA AVE STE 101 LARKSPUR CA 94939 | MS08: Accounts Payable | | \$9,180.00 | KAISER FOUNDATION HEALTH PLAN | 4ec0c15f2e |
| MARIN SERVICES FOR WOMEN | MARIN SERVICES FOR WOMEN | 127 KING ST LARKSPUR CA 94939-1942 | IN02: Group Policy Benefits or Claim | | \$8,932.50 | ANTHEM INC | 6c42d33941 |

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| MARIN SHIRLEY | SHIRLEY MARIN | 8387 ROBINA CT ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$5,785.80 | NEW YORK LIFE INSURANCE CO. | 3da1dc41fd |
| MARIN SOE | SOE MARIN | SANTA TERESTIA CALI | 82 : Savings accts/crdt union shrs | | \$4,705.48 | CITIBANK FSB (FL) | 290e0f85a7 |
| MARIN SPECIALTY CLINIC | SPECIALTY CLINIC MARIN | 250 BON AIR RD GREENBRAE CA 94904- | 85 : Vendor payments | | \$5,000.00 | GLAXOSMITHKLINE CORPORATION C/O UNCLAIMED PROP REC & REPTG | b79580f01e |
| MARIN THERESA | THERESA MARIN | 5919 TOWNE AVE LOS ANGELES CA 90003 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | cd04d167fd |
| MARIN VICENTE | VICENTE MARIN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$50,000.00 | BANK OF AMERICA - CALIFORNIA | 15ee292811 |
| MARIN VICTOR | VICTOR MARIN | 5051 JACARILLA LN N LAS VEGAS NV 89031 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$72,754.12 | METROPOLITAN LIFE INS CO | 62842e1e79 |
| MARIN VICTORIA A | VICTORIA A MARIN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$6,899.73 | BANK OF AMERICA - CALIFORNIA-NORTH | 0c3524f7ce |
| MARIO BOUNI AND SONS | MARIO BOUNI AND SONS | 10447 BUENA VISTA RD BAKERSFIELD CA 93311 | CK13: Vendor Checks | | \$5,364.00 | SYNGENTA CROP PROTECTION INC | c55b9934fc |
| MARIO CARRASCO | CARRASCO MARIO | 15942 ORIZABA AVE PARAMOUNT CA 90723 | IN01: Indiv Policy Ben or Claim Paym | | \$10,439.87 | PACIFIC SPECIALTY INSURANCE CO | 9fcea34200 |
| MARIOCO INC | MARIOCO INC | | 87 : Drafts | | \$3,732.20 | HOME BANK | ca1f0aee4a |
| MARIO DECUNTO MD INC | MARIO DECUNTO MD INC | CA | 83 : Time deposits, CD accounts | | \$8,987.32 | WELLS FARGO BANK, N.A. | 57679a4b2b |
| MARIO & ERNESTINE MO | MARIO & ERNESTINE MO | C/O CORNISH & CAREY PALO ALTO CA 94301- | 85 : Vendor payments | | \$3,209.00 | H&R BLOCK TAX SERVICES, INC. | 4e32bc00ee |
| MARIO HERNANDEZ | HERNANDEZ MARIO | 4151 ORCHARD ST MONTCLAIR, CA 91763 | AU: Auditor - Tax Division | | \$2,228.03 | | 457ad8289c |

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| MARIO HERNANDEZ ENTERPRISES | HERNANDEZ ENTERPRISES MARIO | DBA: TILECARE P.O. BOX 834 CATHEDRAL CITY CA 92235 | MS08: Accounts Payable | | \$3,225.00 | VCA ANTECH INC. | f0e2e060a3 |
| MARIOMAC INC | MARIOMAC INC | 560 TRES PINOS RD HOLLISTER CA 95023- | 11 : Securities | AMERICAN EXPRESS COMPANY | \$3,891.70 | AMERICAN EXPRESS COMPANY | 11934d10bf |
| MARION A JACOBS REVOCABLE LIVING TRUST | MARION A JACOBS REVOCABLE LIVING TRUST | 7421 ASMAN AVENUE WEST HILLS CA 91307 | IN03: Proceeds Due Beneficiaries | | \$12,716.87 | ALLIANZ LIFE INSURANCE COMPANY | 9a3e13b412 |
| MARION AURA | AURA MARION | 8538 SOLANO AVE STOCKTON CA 95209-2451 | IN04: Proceeds from Matured Policies | | \$4,332.50 | PRUDENTIAL INSURANCE COMPANY | 96ee4e0c5d |
| MARION BURGER | BURGER MARION | 22455 LITTLE BEAVER RD APPLE VALLEY CA 92308-7380 | IN01: Indiv Policy Ben or Claim Paym | | \$3,607.44 | HORACE MANN PROPERTY AND CASUALTY INS CO | 16d482104e |
| MARION C CLEO P BA | MARION C CLEO P BA | 1737 LOCUST RAVINE BAKERSFIELD CA 93306- | 85 : Vendor payments | | \$3,396.26 | DENNY'S RESTAURANTS, INC. | bd3d5251ba |
| MARION COUNTY | COUNTY MARION | 0 | CK01: Cashier's Checks | | \$22,400.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 611225d9fe |
| MARION COUNTY | COUNTY MARION | 0 | CK01: Cashier's Checks | | \$4,073.57 | BANK OF AMERICA - CALIFORNIA-NORTH | 93125e4255 |
| MARION COUNTY | COUNTY MARION | 0 | CK01: Cashier's Checks | | \$3,083.58 | BANK OF AMERICA - CALIFORNIA-NORTH | e1e519325c |
| MARION DEAN W | DEAN W MARION | 2602 BROADWAY ST SANTA MONICA CA 19404- | 62 : Death benefits | | \$4,273.08 | PRUDENTIAL INSURANCE COMPANY | 6e9261a29f |
| MARION DEAN W | DEAN W MARION | 2670 KELTON AVE LOS ANGELES CA 90064- | 62 : Death benefits | | \$3,465.80 | PRUDENTIAL INSURANCE COMPANY | d05e3a5aa9 |
| MARION DODSON PACK TR | MARION DODSON PACK TR | PO BOX 1895 SANTA CRUZ CA 95061-1895 | SC10: Unexchanged Stock of Succ Corp | JOHNSON & JOHNSON | \$6,139.83 | JOHNSON & JOHNSON | ab3bd3974b |

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| MARION D RODGERS TR RODGERS FAMILY TRUST UA 7 15 0 | MARION D RODGERS TR RODGERS FAMILY TRUST UA 7 15 0 | 530 FAIRVIEW AVE #6 ARCADIA CA 91007-6756 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$13,951.22 | VERIZON COMMUNICATIONS INC | 7f6653c50c |
| MARION E SPRINGER FAMILY TRUST THE | MARION E SPRINGER FAMILY TRUST THE | 10350 EAGLE LAKE DR ESCONDIDO CA 92029-5419 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$14,173.45 | SKYWORKS SOLUTIONS INC COMMON | b149d16602 |
| MARION FE REYNALDA | FE REYNALDA MARION | 1244 COLUMBUS DR MILPITAS CA 95035-3342 | SC12: Underlying Shares/Outstand Cer | INTEL CORPORATIO N | \$2,990.31 | INTEL CORPORATION | 88e827d22e |
| MARION GILES | GILES MARION | 1338 20TH STREET SANTA MONICA CA 90404 | CK13: Vendor Checks | | \$9,020.96 | KINDRED HEALTHCARE INC. | 8a57a25954 |
| MARION HARGRAVE S | HARGRAVE S MARION | 110 BROADWAY COSTA MESA CA 92627 | IN03: Proceeds Due Beneficiaries | | \$12,572.82 | UNION SECURITY INSURANCE COMPANY | f090b5dc1b |
| MARION HINDIN INTERIORS | HINDIN INTERIORS MARION | 420 N BRISTOL AVE LOS ANGELES CA 90049-2608 | AC01: Checking Accounts | | \$2,825.18 | COMERICA BANK | 3658826c9f |
| MARION HOWARD | HOWARD MARION | 4444 SUNRISEMEADOW CIRCLE MOORPARK CA 93021 | MS01: Wages, Payroll, Salary | | \$10,231.91 | AMGEN INC | 4678fdff19 |
| MARION H WOLFGRAM TR | MARION H WOLFGRAM TR | 11 DAISY LN ORINDA CA 94563-4012 | SC16: Mutual Funds | FIDELITY TELECOM & UTILITIES FUND | \$9,072.24 | NATIONAL FINANCIAL SERVICES LL | ea92084078 |
| MARION H WOLFGRAM TR U A 08 10 81 | MARION H WOLFGRAM TR U A 08 10 81 | 11 DAISY LN ORINDA CA 94563-4012 | SC16: Mutual Funds | FIDELITY CAPITAL & INCOME FD | \$20,633.48 | NATIONAL FINANCIAL SERVICES LL | 9ef4c21967 |
| MARION IRENE C | IRENE C MARION | 2602 BROADWAY ST SANTA MONICA CA 19404- | 62 : Death benefits | | \$4,273.08 | PRUDENTIAL INSURANCE COMPANY | abc1007c86 |
| MARION IRENE C | IRENE C MARION | 2670 KELTON AVE LOS ANGELES CA 90064- | 62 : Death benefits | | \$3,465.80 | PRUDENTIAL INSURANCE COMPANY | df1f7fc5cd |

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| MARION JEANNE MC GOWAN TRUST | MARION JEANNE MC GOWAN TRUST | PO BOX 19118 SAN DIEGO CA 92159-0118 | SC12: Underlying Shares/Outstand Cer | HEWLETT-PACKARD COMPANY | \$4,651.80 | HEWLETT PACKARD CO | fa5d6ca746 |
| MARION J ENGSTROM TR UA 1 13 92 ENGSTROM -MARITAL | MARION J ENGSTROM TR UA 1 13 92 ENGSTROM -MARITAL | BOX 1949 NEVADA CITY CA 95959-1940 | SC12: Underlying Shares/Outstand Cer | Multiple | \$11,259.29 | VODAFONE GROUP PLC | 95f81420a0 |
| MARION JOHNSTON | JOHNSTON MARION | MARION JOHNSTON | 68 : Insurance claim checks | | \$3,296.24 | FINANCIAL INDEMNITY COMPANY | 3bef50e522 |
| MARION JOSEPH | JOSEPH MARION | 1441 DETROIT AVE APT 149 CONCORD CA 94520-3540 | MS16: Misc Outstanding Checks | | \$2,696.52 | BLANTON V DPHHS SETTLEMENT FUND | c33adfea0c |
| MARION J SCHWARTZ ESTATE | MARION J SCHWARTZ ESTATE | 2654 MOUNTAIN VIEW ESCONDIDO CA 92025 | IN03: Proceeds Due Beneficiaries | | \$4,679.23 | SECURITY LIFE OF DENVER | 6d8af810fa |
| MARION LACHANCE | LACHANCE MARION | 5025 VIEWRIDGE WAY OCEANSIDE CA 92056 | SC16: Mutual Funds | GLAXOSMITHKLINE PLCADR | \$9,055.72 | EDWARD JONES | eb3c43099b |
| MARION LACHANCE | LACHANCE MARION | 5025 VIEWRIDGE WAY OCEANSIDE CA 92056 | SC20: Credit Balances | | \$3,059.90 | EDWARD JONES | a7266d3fc2 |
| MARION LAKIN AND ANNA LAKIN TRUST | MARION LAKIN AND ANNA LAKIN TRUST | C/O KEANE 640 FREEDOM BUSINESS CTR DR STE 600 KING OF PRUSSIA PA 19406-1351 | SC19: Dividend Reinvestment Plan | SOUTHWEST GAS CORPORATION | \$15,435.80 | SOUTHWEST GAS HOLDINGS INC | a1b16bed7b |
| MARION LONNIE H | LONNIE H MARION | 2940 TUMBLEWEED ST ONTARIO CA 91761 | IN03: Proceeds Due Beneficiaries | | \$4,084.05 | METROPOLITAN TOWER LIFE | 01bb5ab8f9 |
| MARION MANUEL TRUST | MARION MANUEL TRUST | 12152 MOORPARK ST APT 304 STUDIO CITY CA 91604-1276 | AC01: Checking Accounts | | \$5,083.49 | BANK OF AMERICA - CALIFORNIA | b54f3b188d |
| MARION MELISSA | MELISSA MARION | 12573 WESTMONT DR MOORPARK CA 93021 | IN03: Proceeds Due Beneficiaries | | \$25,042.31 | NORTH AMERICAN CO FOR LIFE & HEALTH INS. | 89ea52975b |
| MARION PEARL G | PEARL G MARION | 20 ASHWOOD IRVINE CA 92604 | IN03: Proceeds Due Beneficiaries | | \$4,084.05 | METROPOLITAN TOWER LIFE | def3cd66b6 |
| MARION SHAWN | SHAWN MARION | 600 CALIFORNIA ST SAN FRANCISCO CA 94108-2704 | MS11: Refunds Due | | \$3,194.00 | MINNESOTA DEPT OF REVENUE | a5484da0fc |

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| MARION SKELTON | SKELTON MARION | 1151 W HEMLOCK ST OXNARD CA 93033 | IN01: Indiv Policy Ben or Claim Paym | | \$3,052.45 | PACIFIC SPECIALTY INSURANCE CO | 5e6bc9c2a8 |
| MARION T SCOFIELD | SCOFIELD T MARION | 72815 SOMERA RD PALM DESERT CA 92260 | AC01: Checking Accounts | | \$3,874.75 | BANK OF AMERICA - CALIFORNIA | 0a396541a4 |
| MARION VAN BEEVER ESTATE | MARION VAN BEEVER ESTATE | 348 NAVAJO DR SALINAS CA 93906 | IN03: Proceeds Due Beneficiaries | | \$3,718.56 | AMERICAN GENERAL LIFE | 7fc85dcbd7 |
| MARION WINIFRED M | WINIFRED M MARION | 612 POMONA AVE CORONADO CA 92118-2213 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,514.91 | PRUDENTIAL FINANCIAL INC | 71ab202c72 |
| MARIO SANCHEZ | SANCHEZ MARIO | 2529 SENTA AVE COMMERCE CA 90040 | IN01: Indiv Policy Ben or Claim Paym | | \$2,541.90 | PACIFIC SPECIALTY INSURANCE CO | 6d9b9f1a5d |
| MARIOS AUTO SALES | MARIOS AUTO SALES | | CK01: Cashier's Checks | | \$16,500.63 | THE GOLDEN 1 CREDIT UNION | 8c888d61b5 |
| MARIOTTONI MIRIAM MARETTI | MIRIAM MARETTI MARIOTTONI | RUA EMILIO PEDUTTI 150 CEP 05613 010 SAO PAULO SP 00000 | AC01 - CHECKING ACCOUNTS | | \$5,057.58 | CITIBANK NA | 52280dcff9 |
| MARIOTTONI MIRIAM MARETTI | MIRIAM MARETTI MARIOTTONI | RUA EMILIO PEDUTTI 150 CEP 05613 010 SAO PAULO SP 00000 | AC01 - CHECKING ACCOUNTS | | \$15,673.61 | CITIBANK NA | bd92afd54d |
| MARIO URBINA J | URBINA J MARIO | 1121 S MARIPOSA AVE LOS ANGELES CA 90006-3253 | AC02: Savings Accounts | | \$4,624.35 | FDIC-10015-WAMU | 952daa0dad |
| MARIPAZ A MORALLO | MORALLO A MARIPAZ | 0 | CK01: Cashier's Checks | | \$4,500.00 | SCHOOLSFIRST FCU | 92cefb9f94 |
| MARIPOSA COUNTY TITLE CO | MARIPOSA COUNTY TITLE CO | PO BOX 218 MARIPOSA CA 95338-0218 | AC03: Mature CD or Save Cert | | \$7,501.88 | BANK OF AMERICA - CALIFORNIA | a4d26d4425 |
| MARIPOSA ESCROW INC | MARIPOSA ESCROW INC | 11080 ARTESIA BOULEVARD SUIT CERRITOS CA 90703 | TR04: Escrow Accounts | | \$8,276.91 | FIRST AMERICAN TITLE COMPANY | 49b162726b |
| MARIPOSA LAND DEVELOPMENT CO | MARIPOSA LAND DEVELOPMENT CO | 4278 MARIPOSA DR. SANTA BARBARA CA 93110 | TR89: IOLTA, Interest on Lwyr's Trust | | \$11,309.28 | BROWNSTEIN HYATT FARBER SCHRECK | d4670897f3 |
| MARIPOSA MORTGAGE INC | MARIPOSA MORTGAGE INC | C/O JOSE LUIZ FERREIRA 2365 QUIMBY RD SAN JOSE CA 95122 | TR04: Escrow Accounts | | \$11,936.45 | STEWART TITLE OF CALIF. INC. | 6c37152046 |
| MARIPOSA MORTGAGE INC. | MARIPOSA MORTGAGE INC. | 2365 QUIMBY ROAD SAN JOSE CA 95122 | TR04: Escrow Accounts | | \$4,727.13 | TICOR TITLE COMPANY OF CALIFORNIA | df80aa2c31 |

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| MARISA | MARISA | RENDON BLOCKED TRUST ACCT FONTANA CA 92335-0246 | 61 : Credit balances | | \$2,854.10 | UNITED OF OMAHA LIFE INSURANCE COMPANY | 35ee3c89dd |
| MARISA FAGAN | FAGAN MARISA | 11 HAIGHT ST APT# 1 SAN FRANCISCO CA 94102 | MS01: Wages, Payroll, Salary | | \$12,633.55 | SALESFORCE COM INC | 1b4e8e1210 |
| MARISA HENRY REND F | MARISA HENRY REND F | RENDON BLOCKED TRUST ACCT FONTANA CA 92335-0246 | 61 : Credit balances | | \$2,692.55 | UNITED OF OMAHA LIFE INSURANCE COMPANY | f7b36785f1 |
| MARISCAL CARMEN | CARMEN MARISCAL | 4209 NEVIN AVE RICHMOND CA 94805 | IN03: Proceeds Due Beneficiaries | | \$11,296.14 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | ff56546059 |
| MARISCAL DOMINGUEZ SUSANA | DOMINGUEZ SUSANA MARISCAL | 2150 WHITE SANDS S LAKE TAHOE CA 96150 | AC01: Checking Accounts | | \$3,382.63 | BANK OF AMERICA - CALIFORNIA | 59e61887b4 |
| MARISCAL KAREN MARTINEZ | KAREN MARTINEZ MARISCAL | 3660 WILSHIRE BLVD #838 LOS ANGELES CA 90010 | IN05: Premium Refund | | \$3,400.00 | INTERINSURANCE EXCHANGE OF THE AUTOMOBIL | 6bb931be7b |
| MARISCAL MAGARITA | MAGARITA MARISCAL | C/O ACCT CLOSURE 7700 UNKNOWN 0 | CK01: Cashier's Checks | | \$3,091.06 | MUFG UNION BANK N.A. | 8e6b2b4393 |
| MARISCAL MARIA | MARIA MARISCAL | 1416 CLAIRMOUNT ST DAVIS CA 95616- | 56 : Checking accounts, dmnd depsit | | \$7,933.06 | BANK OF AMERICA - CALIFORNIA-N | 56afc5c3fd |
| MARISCAL MONICA | MONICA MARISCAL | 26071 DEER RUN ST MENIFEE CA 92584 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 37ee427a02 |
| MARISCAL SARAH B | SARAH B MARISCAL | 1918 W 3RD ST F LOS ANGELES CA 90057-2304 | IN04: Proceeds from Matured Policies | | \$3,300.59 | PRUDENTIAL INSURANCE COMPANY | 4fb16b8bef |
| MARISCOS LINDA RIVERSIDE INC. | MARISCOS LINDA RIVERSIDE INC. | 7744 INDUSTRY AVENUE PICO RIVERA CA 90660 | TR04: Escrow Accounts | | \$4,310.00 | STONE CREEK ESCROW INC. | 744668c97f |
| MARISCOS MI LINDO SINALOA INC | MARISCOS MI LINDO SINALOA INC | 7610 ROSECRANS AVE PARAMOUNT CA 90723 | IN01: Indiv Policy Ben or Claim Paym | | \$5,286.00 | CAPITOL INDEMNITY CORPORATION | d5422b772c |

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| MARISCOTES CARIDAD P | CARIDAD P MARISCOTES | 957 MINION ST 206 SAN FRANCISCO CA 94103 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,584.61 | PRUDENTIAL FINANCIAL INC (CA) | edda994c75 |
| MARIS & JUDITH FRAVEL | MARIS & JUDITH FRAVEL | ATTN: ROGER QUIRING, DAVIS PAUL MANAGEME P.O. BOX 59026 SAN FRANCISCO CA 94159-0000 | 61 : Credit balances | | \$2,619.82 | AICCO INC. | 0d9dc1c4c9 |
| MARISKO TERESA D | TERESA D MARISKO | 36590 DAWSON ST FREMONT CA 94536-3645 | MS05: Customer Overpayments | | \$2,659.97 | SANTANDER CONSUMER USA INC | b714754285 |
| MARISSA BORELLI | BORELLI MARISSA | | CK15: Other Outstanding Official Cks | | \$4,442.52 | UNIVERSITY CREDIT UNION | c2deb88752 |
| MARITAL MULKEEN | MULKEEN MARITAL | 843 BREMERTON DR SUNNYVALE CA 94087-3125 | SC01: Dividends | | \$3,150.02 | CHEVRON CORPORATION COMMON | 30a34d0c31 |
| MARITAL TRUST OF 199 ROBBINS | MARITAL TRUST OF 199 ROBBINS | 522 9TH STREET SANTA MONICA CA 90402 | IN07: Other Amounts Due Under Policy | | \$2,642.85 | PRUCO LIFE INSURANCE COMPANY | fc8bbd8179 |
| MARITAL TRUST OF R A AND DORIS | MARITAL TRUST OF R A AND DORIS | WILLIAM T EIGENBRODT 14634 ROUND VALLEY DR SHERMAN OAKS, CA 91403 | TT: TTC - Payment Exceptions | | \$2,656.48 | | 68d54af386 |
| MARITAL TRUST THE | MARITAL TRUST THE | C/O ERNST YOUNG 1888 CENTURY PARK EAST 18TH FLOOR LOS ANGELES CA 90067 | MS08: Accounts Payable | | \$3,379.55 | BROADCAST MUSIC INC | 24096abd11 |
| MARITCH MICHAEL | MICHAEL MARITCH | STOCKTON CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,569.03 | METROPOLITAN LIFE INSURANCE COMPANY | 04abaabaa5 |
| MARITCH MICHAEL ESTATE | MICHAEL MARITCH ESTATE | RTE 5 BOX 365 STOCKTON CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,569.03 | METROPOLITAN LIFE INSURANCE COMPANY | 9940cd344e |
| MARITIMA INDUSTRIALPESQUERAS | INDUSTRIALPESQUERAS MARITIMA | 1981 MAIN ST SAN DIEGO CA 92113-2129 | 56 : Checking accounts, dmnd depsit | | \$5,801.17 | WELLS FARGO BANK, N.A. | 0d0842cc3b |

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| MARITZ MCGETTIGAN | MCGETTIGAN MARITZ | 1777 BOTELHO DRIVE WALNUT CREEK CA 94596 | MS02: Commissions | | \$3,159.00 | 909 NORTH MICHIGAN AVE CORP | 5286bb89ad |
| MARJAN CHEGOUNCHI MD INC | MARJAN CHEGOUNCHI MD INC | PO BOX 390005 SAN DIEGO CA 92149 | MS08: Accounts Payable | | \$2,588.20 | KAISER FOUNDATION HEALTH PLAN | 42c43d1e98 |
| MARJAN HOMES INC | MARJAN HOMES INC | UNKNOWN UNKNOWN | AC07: Unidentified Deposit | | \$4,788.00 | BANK OF AMERICA - CALIFORNIA-SOUTH | 1066b52458 |
| MARJAVI NOAH | NOAH MARJAVI | 319 PARK AVENUE SAN FRANCISCO CA 94110 | MS16: Misc Outstanding Checks | | \$3,800.00 | NATIONAL FINANCIAL SERVICES LLC | 4520c8952d |
| MAR JEAN | JEAN MAR | C/O R WISE I POST ST STE 2100 SAN FRANCISCO CA 94104- | 82 : Savings accts/crdt union shrs | | \$3,919.31 | CALIFORNIA FEDERAL BANK | 7a941dd07a |
| MAR JEANIE | JEANIE MAR | 242 HARVARD ST. SAN FRANCISCO CA 94134-1344 | 82 : Savings accts/crdt union shrs | | \$13,942.47 | FIRST REPUBLIC BANK | f84a914fe9 |
| MAR JEFFREY B | JEFFREY B MAR | 24 E VINE ST REDLANDS CA 92373-4716 | IN02: Group Policy Benefits or Claim | | \$21,875.69 | AETNA HEALTH OF CALIFORNIA INC. | d0d94e746a |
| MARJI MARY | MARY MARJI | 1449 MIDNIGHT SUN DR BEAUMONT CA 92223-0000 | TR04: Escrow Accounts | | \$2,669.45 | DOVENMUEHLE MORTGAGE INC. | c1d51006f7 |
| MARJON CONSULTING, INC. | MARJON CONSULTING INC. | 3163 CHARING CROSS PL GLENDALE CA 91206-1446 | 56 : Checking accounts, dmnd depsit | | \$3,224.83 | WASHINGTON MUTUAL BANK (68-0172274) | fbd26be0cd |
| MARJORIE A DICK | DICK A MARJORIE | 5328 VIA ANDALUSIA YORBA LINDA CA 92886 | SC16: Mutual Funds | VANGUARD 500 INDEX FUND ADMIRAL SHARES | \$24,380.08 | 500 INDEX FUND ADM | 71fccd4724 |
| MARJORIE A DICK FAMILY TR UA 09 16 1996 | MARJORIE A DICK FAMILY TR UA 09 16 1996 | C/O MARJORIE A DICK 5328 VIA ANDALUSIA YORBA LINDA CA 92886 | SC16: Mutual Funds | VANGUARD 500 INDEX FUND ADMIRAL SHARES | \$24,380.08 | 500 INDEX FUND ADM | 9ec3b8e855 |

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| MARJORIE A MCVEY | MCVEY A MARJORIE | 229 AMADOR DR SANTA ROSA CA 95401-6008 | IR01: IRA - Cash | | \$20,671.64 | CASH RESERVES FUND | 0a3c3e075e |
| MARJORIE A ROWE TRUSTEE | MARJORIE A ROWE TRUSTEE | 0 | AC01: Checking Accounts | | \$3,136.92 | RABOBANK N. A. | 537a10d62d |
| MARJORIE B RANKIN TRUST | MARJORIE B RANKIN TRUST | 900 CALLE DE LOS AMIGOS APT W5 SANTA BARBARA CA 93105-4407 | 08 : Mutual/Money market funds | WELLS FARGO MONEY MARKET FD A | \$15,405.39 | WELLS FGO AVTG MNY MKT-A | 3a02239715 |
| MARJORIE CASALMAN ESTATE | CASALMAN MARJORIE ESTATE | 7250 SAN LUIS ST CARLSBAD CA 92011 | IN03: Proceeds Due Beneficiaries | | \$7,860.54 | AMERICAN GENERAL LIFE INSURANCE COMPANY | df9b972c3a |
| MARJORIE C CASKEY ESTATE | MARJORIE C CASKEY ESTATE | UNKNOWN CHOWCHIL CA 93610 | IN03: Proceeds Due Beneficiaries | | \$2,938.13 | AMERICAN GENERAL LIFE | 2ba9e9b18b |
| MARJORIE CURRY C | CURRY C MARJORIE | 1861 WHITLEY AVENUE HOLLYWOOD CA 90028-4969 | 12 : Securities exchanged for cash | | \$21,753.04 | METROMEDIA COMPANY C/O UPRR - ON BEHALF OF MELLON INVESTOR SERVICES | eaea418ad7 |
| MARJORIE DAWSON TRUST UAD 1/3/73 | MARJORIE DAWSON TRUST UAD 1/3/73 | JACK E DAWSON 2141 KATHLEEN DR NAPA CA 94558 | AC01: Checking Accounts | | \$10,282.36 | FIFTH THIRD BANCORP | c40991586b |
| MARJORIE D DIEHL 1990 TRUST | MARJORIE D DIEHL 1990 TRUST | 5604 MARYANNIS DR SANTA ROSA CA 95401-0000 | AC03: Mature CD or Save Cert | | \$42,587.85 | SUMMIT STATE BANK | 4678498551 |
| MARJORIE & DIXIE J & | MARJORIE & DIXIE J & | LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$3,287.95 | PRUDENTIAL INSURANCE COMPANY | e62626ce81 |
| MARJORIE E DUDLEY TRUST | MARJORIE E DUDLEY TRUST | 1224 S EUCLID AVE PASADENA CA 91106-4218 | SC16: Mutual Funds | WELLS FARGO ADV PREM LG CO GWTH A | \$40,504.81 | WELLS FARGO PREM LG COMP GROWTH-A | 7e7406d905 |
| MARJORIE E O | O E MARJORIE | 15900 ATITIAN DR HACIENDA HEIGHT CA 91745-0000 | 74 : Matured/terminated policies | | \$3,982.68 | AETNA LIFE INSURANCE COMPANY | 4006674dda |

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| MARJORIE E O | O E MARJORIE | 15900 ATITIAN DR HACIENDA HEIGHT CA 91745-0000 | 74 : Matured/terminated policies | | \$8,797.07 | AETNA LIFE INSURANCE COMPANY | 8a74b338a7 |
| MARJORIE F DE WOLF 1995 TR | MARJORIE F DE WOLF 1995 TR | 5200 IRVINE BLVD SP 270 IRVINE CA 92620-2053 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$2,645.32 | BOEING CO | fc49324755 |
| MARJORIE F DEWOLF 1995 TRUST THE | MARJORIE F DEWOLF 1995 TRUST THE | C/O GREGORY W DEWOLF 18837 BROOKHURST ST STE 205 FOUNTAIN VALLEY CA 92708-7302 | SC19: Dividend Reinvestment Plan | ROCKWELL AUTOMATION INC | \$46,560.79 | ROCKWELL AUTOMATION INC | 6115541cf0 |
| MARJORIE FINCH BIRNIE TRUST | MARJORIE FINCH BIRNIE TRUST | 4095 FRUIT ST SP 110 LA VERNE CA 91750-2916 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,533.15 | COMCAST CORPORATION | c6f2ae102d |
| MARJORIE FLORENCE M | FLORENCE M MARJORIE | 205 DRIFFILL 1 OXNARD CA 93030 | IN03: Proceeds Due Beneficiaries | | \$4,056.89 | PRUDENTIAL INSURANCE COMPANY | 4219ea8fe7 |
| MARJORIE HOLMES IRREV TRUST DA | MARJORIE HOLMES IRREV TRUST DA | 6/10/87 OROVILLE CA 95966-3880 | SC01: Dividends | | \$4,761.00 | AMERUS GROUP COMPANY | 70e9ceb929 |
| MARJORIE J ROBINSON REV FAM TRUST | MARJORIE J ROBINSON REV FAM TRUST | U/A 12-12-1990 515 P ST APT 1018 SACRAMENTO CA 95814-6342 | SC16: Mutual Funds | DWS MM FD DWS MM PRIME SERIES | \$9,594.94 | DWS MM PRIME SERIES-DWS MONEY MRKT FD | 04812104ad |
| MARJORIE K MARTIN EXEMPT TRUST | MARJORIE K MARTIN EXEMPT TRUST | 9829 BOGARDUS AVE WHITTIER CA 90603-1535 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$3,821.59 | ZIMMER BIOMET HOLDINGS INC | 6060ad3d0f |
| MARJORIE LAVON LLOYD TRUST UTD 6 24 83 | MARJORIE LAVON LLOYD TRUST UTD 6 24 83 | 1495 PEGFAIR ESTATES DR PASADENA CA 91103-1930 | AC01: Checking Accounts | | \$9,153.19 | CITIBANK NA (CCA) | c8931de35f |
| MARJORIE LEBAN REV TRUST | MARJORIE LEBAN REV TRUST | 975 WOODLAND PKWY APT 343 SAN MARCOS CA 92069-2276 | AC01: Checking Accounts | | \$52,038.27 | PNC BANK NATIONAL ASSOCIATION | d85fddeb5 |
| MARJORIE LEE WELDON TRUST | MARJORIE LEE WELDON TRUST | 1876 LESLIE DR PLEASANT HILL CA 94523-2922 | AC03: Mature CD or Save Cert | | \$38,611.43 | MUFG UNION BANK N.A. | bfd53e5d12 |
| MARJORIE LEE WELDON TRUST | MARJORIE LEE WELDON TRUST | 1876 LESLIE DR PLEASANT HILL CA 94523-2922 | AC03: Mature CD or Save Cert | | \$23,057.76 | MUFG UNION BANK N.A. | 992901bca1 |
| MARJORIE L FLUOR AND | MARJORIE L FLUOR AND | 1920 HELIOTROPE DR SANTA ANA CA 92706-2538 | SC01: Dividends | | \$5,280.00 | CHEVRON CORPORATION COMMON | cc516751ff |

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| MARJORIE L MURPHY LIFE INSURANCE TST | MARJORIE L MURPHY LIFE INSURANCE TST | 1414 SOQUEL AVE STE 203 SANTA CRUZ CA 95062-2100 | AC01: Checking Accounts | | \$3,141.25 | BANK OF THE WEST | 688d78c92e |
| MARJORIE MANDANIS HER ATTORNE | MARJORIE MANDANIS HER ATTORNE | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,998.00 | STATE FARM MUTUAL AUTOMOBILE INS CO | 9714c28c67 |
| MARJORIE M HAMMACK REVOG TRUST | MARJORIE M HAMMACK REVOG TRUST | 126 ESPERANZA AVE SIERRA MADRE CA 91024-2416 | SC16: Mutual Funds | T ROWE PRICE HIGH YIELD FUND | \$23,306.57 | HIGH YIELD BOND | f3762e356f |
| MARJORIE M WAY TRUSTEE | MARJORIE M WAY TRUSTEE | 195 CORRALITOS VIEW ROAD WATSONVILLE CA 95076 | TR04: Escrow Accounts | | \$3,011.00 | FIRST AMERICAN TITLE COMPANY | c8b29817a1 |
| MARJORIE N AND FOY W HILLEY 1999 TRUST T | MARJORIE N AND FOY W HILLEY 1999 TRUST T | 1468 KILCREASE CIR PARADISE CA 95969 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$14,244.01 | MANULIFE FINANCIAL CORPORATION | 14a1fd6e30 |
| MARJORIE P JANSEEN TRUST | MARJORIE P JANSEEN TRUST | 625 ENCINO COURT ARCADIA CA 91006- | 12 : Securities exchanged for cash | | \$20,950.00 | BANKERS TRUST COMPANY | eb35261bab |
| MARJORIE P JANSEEN TRUST | MARJORIE P JANSEEN TRUST | 22940 AUSTIN ST WOODLAND HILLS CA 91364-3801 | SC01: Dividends | | \$3,033.18 | KROGER COMPANY | 51d97ed6c9 |
| MARJORIE P LYMAN ESTATE | MARJORIE P LYMAN ESTATE | 5304 RAINTREE CIRCLE CULVER CITY CA 90230- | 76 : Other | | \$2,592.05 | AETNA LIFE INSURANCE COMPANY | 1f78ed496c |
| MARJORIE R | R MARJORIE | 80 SHAMROCK CIR RUNNER MARJORIE SANTA ROSA CA 0 | IN03: Proceeds Due Beneficiaries | | \$88,200.00 | FIRST PENN PACIFIC LIFE | 17cc519520 |
| MARJORIE R KELLERER FAMILY TRUST | MARJORIE R KELLERER FAMILY TRUST | 13716 WYETH RD EL CAJON CA 92021-1972 | SC01: Dividends | | \$9,749.45 | PACIFIC GAS & ELECTRIC CO | d9bbb5d077 |
| MARJORIE STARK BARNES TRT | MARJORIE STARK BARNES TRT | 12728 CAMINO DE LA BRECCIA UNI SAN DIEGO CA 92128-1519 | IN03: Proceeds Due Beneficiaries | | \$4,857.23 | METROPOLITAN LIFE INSURANCE COMPANY | e320e55ed7 |
| MARJORIE T RAWLINS TRUST | MARJORIE T RAWLINS TRUST | 804 SOUTH BAY FRONT BALBOA ISLAND CA 92662-1133 | SC01: Dividends | | \$9,848.64 | AMERICAN STOCK TRANSFER & TRUST CO LLC | ae47d2dfb4 |

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| MARJORIE T RAWLINS TRUST | MARJORIE T RAWLINS TRUST | 804 SOUTH BAY FRONT BALBOA ISLAND CA 92662-1133 | SC01: Dividends | | \$5,491.20 | AMERICAN STOCK TRANSFER & TRUST CO LLC | 71ca04cc2a |
| MARJORIE VAN COUWENBERGHE TR | MARJORIE VAN COUWENBERGHE TR | 90 BUTTERFIELD RD SAN ANSELMO CA 94960-1551 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$6,236.56 | COMCAST CORP | bb405dce34 |
| MARJORIE V LANE FAMILYTRUST | MARJORIE V LANE FAMILYTRUST | 12613 PUTNAM ST WHITTIER CA 90602-3210 | SC16: Mutual Funds | WELLS FARGO CALIF MUNI MONEY MKT FD CL A | \$7,627.92 | WELLS FGO AVTG CAL TX-FR MNY MKT-A | fe33e739c7 |
| MARJORIE V LANE FAMILYTRUST | MARJORIE V LANE FAMILYTRUST | 12613 PUTNAM ST WHITTIER CA 90602-3210 | SC16: Mutual Funds | WELLS FARGO CALIF TAX FREE A | \$128,142.27 | WELLS FGO AVTG CAL TX-FR-A | 6bf79d6452 |
| MARJORIE V LANE FAMILY TRUST | MARJORIE V LANE FAMILY TRUST | 12613 E PUTNAM ST WHITTIER CA 90602-3210 | SC16: Mutual Funds | FEDERATED MUNICIPAL SECURITIES L A | \$36,448.36 | FEDERATED MUNICIPAL SECURITIES | fd00b1f358 |
| MARJORIE V LANE FAMILY TRUST | MARJORIE V LANE FAMILY TRUST | 246 CHENERY ST SAN FRANCISCO CA 94131 | SC16: Mutual Funds | WELLS FARGO GOVT SECS A | \$18,643.93 | FIRST CLEARING LLC. | 99c4afd4f9 |
| MARJORIE V LANE FAMILY TRUST 10 27 87 | MARJORIE V LANE FAMILY TRUST 10 27 87 | 246 CHENERY ST SAN FRANCISCO CA 94131-2711 | IN03: Proceeds Due Beneficiaries | | \$48,191.81 | WESTERN NATIONAL LIFE | 57615b3ff7 |
| MARJORIE V LANE FMLY TR | MARJORIE V LANE FMLY TR | 12613 PUTNAM ST WHITTIER CA 90602-3210 | SC16: Mutual Funds | Multiple | \$187,488.01 | NATIONAL FINANCIAL SERVICES LLC | 3f030da1ba |
| MARJORIE V LANE FMLY TR | MARJORIE V LANE FMLY TR | 12613 PUTNAM ST WHITTIER CA 90602-3210 | SC16: Mutual Funds | PRINCIPAL FDS INC CALIF MUN FD CL A | \$126,640.99 | NATIONAL FINANCIAL SERVICES | b0b1567912 |
| MARJORIE WILLIAMS ROSS TR #2 | MARJORIE WILLIAMS ROSS TR #2 | DT 9 15 80 1155 STAR PARK CIRCLE APT 3B CORONADO CA 92118-2857 | SC01: Dividends | | \$7,000.00 | BOSTON FINANCIAL APARTMENTS ASSOC LP (BF | e4b4851d3c |
| MARJORY AHSAM M | AHSAM M MARJORY | 1328 MODOC AVE MENLO PARK CA 94025 | AC01: Checking Accounts | | \$2,942.50 | FDIC-10015-WAMU | 2988a63d93 |

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| MARJORY B RILEY 1999 TRUST | MARJORY B RILEY 1999 TRUST | PO BOX 214661 SACRAMENTO CA 95821 | SC08: Shares of Stocks (Rtrnd by PO) | EDISON INTERNATIONAL | \$73,074.98 | CHARLES SCHWAB & CO. INC. | ec86dcc061 |
| MARJORY B RILEY 1999 TRUST | MARJORY B RILEY 1999 TRUST | PO BOX 214661 SACRAMENTO CA 95821 | SC08: Shares of Stocks (Rtrnd by PO) | PG&E CORP | \$187,824.31 | CHARLES SCHWAB & CO. INC. | 8cad585493 |
| MARJORY B RILEY 1999 TRUST | MARJORY B RILEY 1999 TRUST | PO BOX 214661 SACRAMENTO CA 95821 | AC07: Unidentified Deposit | | \$29,940.87 | CHARLES SCHWAB & CO. INC. | a2ce6e34e4 |
| MARJORY B RILEY 1999 TRUST | MARJORY B RILEY 1999 TRUST | PO BOX 214661 SACRAMENTO CA 95821 | SC08: Shares of Stocks (Rtrnd by PO) | APPLE INC | \$79,424.29 | CHARLES SCHWAB & CO. INC. | 9598bc1750 |
| MARJRIE VANLIERE AND GERT SANDE | MARJRIE VANLIERE AND GERT SANDE | 541 OLIVE FRESNO CA 93706- | 74 : Matured/terminated policies | | \$2,635.29 | PRUDENTIAL INSURANCE COMPANY | 0625d234bb |
| MARK 41 CO INC | MARK 41 CO INC | 327 ARDEN AVE 206 GLENDALE CA 91203 | MS06: Unidentified Remittances | | \$2,607.50 | PAYMENTECH LLC (300062) | f4160b8bcb |
| MARK AMIN IRREVOCABLE TRUST THE | MARK AMIN IRREVOCABLE TRUST THE | 11772 CHENAULT ST LOS ANGELES CA 90049-4214 | AC01: Checking Accounts | | \$3,985.04 | BANK OF AMERICA - CALIFORNIA | 7e5ef118b6 |
| MARK A NICKERSON | NICKERSON A MARK | 86705 AVE 54 STE A COACHELLA CA 92236 | CK06: Warrants | | \$5,850.10 | UNCASHED WARRANTS | 34472180ea |
| MARK A NICKERSON | NICKERSON A MARK | 86705 AVE 54 STE A COACHELLA CA 92236 | CK06: Warrants | | \$3,511.29 | UNCASHED WARRANTS | 0fa4e515d0 |
| MARKAR AC | AC MARKAR | C/O MARKAR MIRZAKHANIAN 461 W WINDSOR RD 1 GLENDALE CA 91204 | AC06: Security Deposit | | \$3,421.18 | GLOBAL PAYMENTS INC | abe51d5f4a |
| MARKAREWYCZ BOHDAN A | BOHDAN A MARKAREWYCZ | 1800 SULLIVAN AVE DALY CITY CA 94015-2226 | 68 : Insurance claim checks | | \$2,822.52 | PRINCIPAL LIFE INSURANCE CO | 89d6f02b1e |
| MARKARIAN CHARLES B | CHARLES B MARKARIAN | 1135 E SAN GABRIEL AVE FRESNO CA 93704-3319 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,124.09 | METLIFE INC | 302d8e60ef |
| MARKARIAN CHARLES B | CHARLES B MARKARIAN | 1135 E SAN GABRIEL AVE FRESNO CA 93704-3319 | IN03: Proceeds Due Beneficiaries | | \$3,925.40 | METROPOLITAN LIFE INSURANCE COMPANY | 01e2a565c0 |

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| MARKARIAN ED | ED MARKARIAN | | 79 : Refunds | | \$4,517.32 | QUEEN OF ANGELS-HOLLYWOOD PRESBYTERIAN MEDICAL CENTER | dad6ba3a47 |
| MARKARIAN EMMA J | EMMA J MARKARIAN | 1135 E SAN GABRIEL AVE FRESNO CA 93704-3319 | IN03: Proceeds Due Beneficiaries | | \$3,925.40 | METROPOLITAN LIFE INSURANCE COMPANY | 848156f536 |
| MARKARIAN GARY J | GARY J MARKARIAN | 1135 SAN GABRIEL FRESNO CA 93704-3319 | SC20: Credit Balances | | \$7,152.80 | WELLS FARGO CLEARING SERVICES | ef86bf48e6 |
| MARKARIAN HEROBASME | HEROBASME MARKARIAN | 1180 OLD PHILLIPS RD GLENDALE CA 91207 | CK15: Other Outstanding Official Cks | | \$2,583.93 | EAST WEST BANK | c0495d17dc |
| MARKARIAN RONALD H | RONALD H MARKARIAN | 2811 W CALIFORNIA AVE APT 331 FRESNO CA 93706-2340 | IN05: Premium Refund | | \$4,627.54 | UNITED SERVICES AUTOMOBILE ASSOC | 26e27ad9f2 |
| MARK ART | ART MARK | 1270 30TH AVE SAN FRANCISCO CA 94122-1408 | SC01: Dividends | | \$4,750.51 | PRUDENTIAL MUTUAL FUND SERVICES LLC | f081927048 |
| MARK ART | ART MARK | 1270 30TH AVE SAN FRANCISCO CA 94122-1408 | AC02: Savings Accounts | | \$2,776.50 | JPMORGAN CHASE BANK N.A. (703) | d4fe3d2a8f |
| MARKARYAN KONSTANTIN | KONSTANTIN MARKARYAN | 1349 N DETROIT ST APT 14 LOS ANGELES CA 90046-4430 | CK12: Credit Checks or Memos | | \$3,000.00 | WELLS FARGO BANK NA | ed0ea48f0d |
| MARKARYAN RUBINA | RUBINA MARKARYAN | PO BOX 1027 GLENDALE CA 91209 | MS09: Credit Balance-Accts Rec | | \$5,414.98 | SYNCHRONY BANK | 3f6a3646af |
| MARKARYAN RUBINA | RUBINA MARKARYAN | PO BOX 1027 GLENDALE CA 91209 | MS09: Credit Balance-Accts Rec | | \$5,414.98 | SYNCHRONY BANK | c12419061a |
| MARK A W | W A MARK | 1200 CREEKSIDE DR APT 713 FOLSOM CA 95630-3435 | 84 : Trusts | | \$7,906.06 | CITIZENS BANK OF PENNSYLVANIA | 2bcb970040 |
| MARK AWAD | AWAD MARK | 8307 GROVE AVE.. RANCHO CUCAMONGA, CA 91730 | PW: DPW - Revenue Mgmt - Refunds | | \$17,400.00 | | 1e60dd7c4e |
| MARK A YOUNG | YOUNG A MARK | 1111 SUNNYVIEW COURT PINOLE CA 94564 | MS16: Misc Outstanding Checks | | \$4,575.00 | AUTOMATIC DATA PROCESSING | 57da0eb40d |

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| MARK BECK ROBERT | BECK ROBERT MARK | P.O. BOX 2890 FALLBROOK CA 92088 | CK01: Cashier's Checks | | \$7,015.75 | DEUTSCHE BANK TRUST COMPANY AMERICAS | bde1f4a103 |
| MARK BETTE | BETTE MARK | 1135 CRESTVIEW AVE SEAL BEACH CA 90740- | 82 : Savings accts/crdt union shrs | | \$7,110.43 | CALIFORNIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3e4bedd17b |
| MARK BETTYE J | BETTYE J MARK | 3574 CALANDRIA AVE OAKLAND CA 94605-4406 | 11 : Securities | Multiple | \$3,227.55 | AMERICAN MEDICAL HOLDINGS INC | 0099695165 |
| MARK B LEVY TRUST | MARK B LEVY TRUST | 2541 VALLEJO ST SAN FRANCISCO CA 94123-4640 | SC16: Mutual Funds | CGM MUTUAL FUND | \$6,875.49 | CGM MUTUAL FUND | ddf0e6b023 |
| MARK B MCKINLEY | MCKINLEY B MARK | 3890 FORBELL PLACE FALLBROOK CA 92028 | MS01: Wages, Payroll, Salary | | \$2,560.72 | SCE | f9fe0a7eb6 |
| MARKBOROUGH CA PORP INC. | MARKBOROUGH CA PORP INC. | 1 DUNDAS ST WEST STE 2800 TORONTO CA 90505 | MS08: Accounts Payable | | \$5,958.35 | CALIFORNIA WATER SERVICE COMPANY | 13006f94e2 |
| MARKBOROUGH CA PORP INC. | MARKBOROUGH CA PORP INC. | 1 DUNDAS ST WEST STE 2800 TORONTO CA 90505 | MS08: Accounts Payable | | \$5,958.35 | CALIFORNIA WATER SERVICE COMPANY | 84b3a299f2 |
| MARKBOROUGH CA PORP INC. | MARKBOROUGH CA PORP INC. | 1 DUNDAS ST WEST STE 2800 TORONTO CA 90505 | MS08: Accounts Payable | | \$5,958.35 | CALIFORNIA WATER SERVICE COMPANY | 19aca49bad |
| MARKBOROUGH CA PROP | CA PROP MARKBOROUGH | 1 DUNDAS ST WEST SUITE 2800 TORONTO | 79 : Refunds | | \$5,958.35 | CALIFORNIA WATER SERVICE, GENERAL OFFICE | cf626ea48a |
| MARK BO SHAW CO INC | MARK BO SHAW CO INC | PO BOX 2275 SN BERNARDINO CA 92406--000 | 82 : Savings accts/crdt union shrs | | \$2,828.49 | BANK OF AMERICA NT&SA BRANCH:0420-HIGHL AND-WALL BRANCH | 2956eb1269 |
| MARKBOUROUGH CALIFORNIAN PROPER | CALIFORNIAN PROPER MARKBOUROUGH | 1 DUNDAS STREET W SUITE 2800 TORONTO ONTARIO | 79 : Refunds | | \$5,958.35 | CALIFORNIA WATER SERVICE, GENERAL OFFICE | 31ad427ac6 |
| MARKBOUROUGH CALIFORNIAN PROPER | CALIFORNIAN PROPER MARKBOUROUGH | 1 DUNDAS STREET W SUITE 2800 TORONTO ONTARIO | 79 : Refunds | | \$5,958.35 | LIVERMORE | b426ee8102 |

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| MARKBOUROUGH CA PROP | CA PROP MARKBOUROUGH | 1 DUNDAS ST WEST SUITE 2800 TORANTO CA 90505- | 79 : Refunds | | \$5,958.35 | CALIFORNIA WATER SERVICE, GENERAL OFFICE | 9f35e5d4ca |
| MARK B SHAW CO INC | MARK B SHAW CO INC | 1525 N WATERMAN AVE SN BERNRDNO CA 92404-0000 | AC02: Savings Accounts | | \$2,752.81 | BANK OF AMERICA - CALIFORNIA | 1696ba7978 |
| MARK B SHAW CO INC | MARK B SHAW CO INC | P O BOX 2275 SN BERNARDINO CA 92406--000 | 82 : Savings accts/crtd union shrs | | \$3,689.87 | BANK OF AMERICA NT&SA BRANCH:0420-HIGHL AND-WALL BRANCH | c0fc80253b |
| MARK B SHAW CO INC | MARK B SHAW CO INC | P O BOX 2275 SN BERNARDINO CA 92406--000 | 82 : Savings accts/crtd union shrs | | \$3,171.26 | BANK OF AMERICA NT&SA BRANCH:0420-HIGHL AND-WALL BRANCH | e215d90650 |
| MARK C ALLEN JR ESTATE | MARK C ALLEN JR ESTATE | 214 CRESTVIEW GLEN ESCONDIDO CA 92026-1335 | IN03: Proceeds Due Beneficiaries | | \$7,355.33 | AMERICAN GENERAL LIFE | cc2821d853 |
| MARK & CATHERINE VANDENBERGHE IRREVOCABL | MARK & CATHERINE VANDENBERGHE IRREVOCABL | 525 SYVAMORE VALLEY ROAD WEST DANVILLE CA 94526 | AC01: Checking Accounts | | \$2,939.11 | HERITAGE BANK OF COMMERCE | a3f9b3e7cd |
| MARK CHRISTOPHER AUTO CEN | MARK CHRISTOPHER AUTO CEN | 2131 CONVENTION CENTER WA ONTARIO CA 91764-4495 | CK01: Cashier's Checks | | \$13,039.90 | U.S. BANK N.A. | bc35beb621 |
| MARK CLIFFORD TRIMBLE AND CITI RESIDENTI | MARK CLIFFORD TRIMBLE AND CITI RESIDENTI | CITI RESIDENTIAL LENDING INC PO BOX 11056 ORANGE CA 92856-8156 | IN07: Other Amounts Due Under Policy | | \$3,985.22 | AMERICAN SECURITY INSURANCE COMPANY | cd2fc10f2a |
| MARK-COSTELLO COMPANY | MARK-COSTELLO COMPANY | 15351 TEXACO AVE PARAMOUNT CA 90723-3946 | SC08: Shares of Stocks (Rtrnd by PO) | UNITED AIRLINES HOLDINGS INC | \$3,779.98 | UNITED CONTINENTAL HOLDINGS INC | da26096d8f |
| MARK DARREN BOGOST INTER VIVOS TRUST | MARK DARREN BOGOST INTER VIVOS TRUST | 29183 WILLOWWOOD LANE HIGHLAND CA 92346 | AC01: Checking Accounts | | \$3,749.24 | PACIFIC WESTERN BANK | 664ee13c00 |
| MARK DECEW | DECEW MARK | 1138 S HIGHLAND AVE LOS ANGELES CA 90019-1750 | 56 : Checking accounts, dmnd depsit | | \$3,215.82 | FLEET NATIONAL BANK | f4e6cbd955 |

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| MARK DEUTSCH 1989 REVOCABLE TRUST THE | MARK DEUTSCH 1989 REVOCABLE TRUST THE | SEE NOTES 25135 ANZA DR SANTA CLARITA CA 91355-3416 | AC01: Checking Accounts | | \$2,768.41 | U.S. BANK N.A. | 42227cff8e |
| MARK DEVLIN DESIGN | DEVLIN DESIGN MARK | MARK G. DEVLIN UNKNOWN ROSEVILLE CA 000 - | 68 : Insurance claim checks | | \$2,624.54 | PIONEER LIFE INSURANCE COMPANY | 59d05952f2 |
| MARK DIANA | DIANA MARK | 614 11TH AVE SAN FRANCISCO CA 94118 | MS11: Refunds Due | | \$3,711.34 | JPMORGAN CHASE BANK N.A. (500005) | 9fee7327e5 |
| MARK DOROTHY | DOROTHY MARK | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,556.24 | JHUSA JOHN HANCOCK LIFE INS CO USA | 049ab3fe96 |
| MARK DOUGLAS S | DOUGLAS S MARK | 425 ARNOLD LAS VEGAS NV 89106-3903 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | MORGAN STANLEY DEAN WITTER INC | b455becb84 |
| MARK E DIXON TRUST UTD 01251999 | MARK E DIXON TRUST UTD 01251999 | 6017 MALCOLM DR SAN DIEGO CA 92115-6329 | AC01: Checking Accounts | | \$5,092.48 | JPMORGAN CHASE BANK N.A. (703) | 60c0f971db |
| MARKEE A A | A A MARKEE | | 82 : Savings accts/crdt union shrs | | \$2,724.41 | ROCKWELL FEDERAL CREDIT UNION | 9709f7c7d3 |
| MARKEE M C | C M MARKEE | | 82 : Savings accts/crdt union shrs | | \$2,724.41 | ROCKWELL FEDERAL CREDIT UNION | 891be5605d |
| MARKEE PAULA | PAULA MARKEE | 937 NO MAIN TONOPAH NV 89049 TONOPAH NV 89049 | IN01 - IND POLICY-BENEFITS, CLAIMS | | \$5,306.00 | METROPOLITAN LIFE INS CO | 804551a4e8 |
| MARKEGARD MIMI | MIMI MARKEGARD | 0 | CK01: Cashier's Checks | | \$3,316.70 | WELLS FARGO BANK NA | ba7f0d22fb |
| MARKEK POWER C O BAJA FREIGHT FORWARDER | MARKEK POWER C O BAJA FREIGHT FORWARDER | 8662 SIEMPRE VIVA ROAD SAN DIEGO CA 92154-0000 | CK13: Vendor Checks | | \$3,870.00 | PLEXUS CORP | cc8f2acfbf |

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| MARKEL ANNELIESE | ANNELIESE MARKEL | 24 TWIN OAKS AVE SAN RAFAEL CA 94901-1916 | 10 : Shares exchanged for shares | WELLS FARGO & CO | \$5,792.18 | WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF | 89ad50b48d |
| MARKEL BEVERLY | BEVERLY MARKEL | SAN FRANCISCO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,404.68 | METROPOLITAN LIFE INSURANCE COMPANY | 4ee078a818 |
| MARKEL BEVERLY ESTATE | BEVERLY MARKEL ESTATE | 631 39TH AVE SAN FRANCISCO CA 94121 | IN03: Proceeds Due Beneficiaries | | \$3,404.68 | METROPOLITAN LIFE INSURANCE COMPANY | 2f8c4430ac |
| MARKEL DAWN M | DAWN M MARKEL | 630 S KNOTT AVE #32 ANAHEIM CA 92804-0000 | 81 : Salaries/wages | | \$3,765.68 | KNOTT'S BERRY FARM | 189f9622cd |
| MARKEL INSURANCE COMPANY | MARKEL INSURANCE COMPANY | 0 | CK01: Cashier's Checks | | \$3,397.00 | WELLS FARGO BANK NA | d03fe966a8 |
| MARKELL CINDY | CINDY MARKELL | 3177 G VIA ALICANTE LA JOLLA CA 92037-2466 | 11 : Securities | LIMITED BRANDS INC CL-A | \$2,806.01 | LIMITED INC THE %SSB | 9e0eaa0811 |
| MARK ELLIOTT | ELLIOTT MARK | 1360 LACHMAN LN PACIFIC PALISADES CA 90272-2230 | CK13: Vendor Checks | | \$2,871.75 | AGA SERVICE COMPANY | 175a170db5 |
| MARKELL KIRK W | KIRK W MARKELL | 2409 CHARLESTON DR BAKERSFIELD CA 93308 | IN03: Proceeds Due Beneficiaries | | \$6,622.24 | PRUDENTIAL INSURANCE COMPANY | 31b8ee9a45 |
| MARKEL LOUIS D | LOUIS D MARKEL | 2 MANDRAKE WAY IRVINE CA 92612-2713 | AC02: Savings Accounts | | \$5,118.60 | MUFG UNION BANK N.A. | dda0a20140 |
| MARKEL LYMAN A | LYMAN A MARKEL | 3002 ROWANIA LOS ANGELES CA 90033- | 62 : Death benefits | | \$4,672.91 | PRUDENTIAL INSURANCE COMPANY | 9da399fd0e |
| MARKEL M D DAVID | MARKEL M D DAVID | 2121 AVE OF THE STARS STE 100 LOS ANGELES CA 90067-5025 | SC01: Dividends | | \$6,315.00 | PUBLIC STORAGE INC | 715b980e01 |

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| MARKELOV IGOR | IGOR MARKELOV | 3080 BRISTOL STE 610 COSTA MESA CA 92626-- | 56 : Checking accounts, dmnd deposit | | \$2,705.43 | BANK OF AMERICA NT&SA BRANCH:0894-MAIN AND ELLIS BRANCH | 11fff4ea7c |
| MARKEL PATRICK H | PATRICK H MARKEL | 23812 VIA LA CORUNA MISSION VIEJO CA 92691-3525 | AC02: Savings Accounts | | \$5,118.60 | MUFG UNION BANK N.A. | 4151cd2996 |
| MARKEL RUTH K | RUTH K MARKEL | 12732 ROYSTON BALDWIN PARK CA 91706-3633 | 83 : Time deposits, CD accounts | | \$37,688.75 | HOME SAVINGS OF AMERICA BALDWIN PARK BRANCH | d1f5dfef58 |
| MARKEL RUTH V | RUTH V MARKEL | 3002 ROWANIA LOS ANGELES CA 90033- | 62 : Death benefits | | \$4,672.91 | PRUDENTIAL INSURANCE COMPANY | a7c3e3b37e |
| MARKEL W | W MARKEL | P O BOX 1861 MONTEREY PARK CA 91754- | 11 : Securities | BURLINGTON NORTHERN SANTA FE | \$2,864.35 | BURLINGTON NORTHERN SANTA FE/SANTA FE PA | 244ff7949b |
| MARKEL WILLIAM D | WILLIAM D MARKEL | C/O RICHARD D MARKEL 24 TWIN OAKS AVE SAN RAFAEL CA 94901-1916 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$2,642.41 | EXXON MOBIL CORP | b34892777d |
| MARKEN ENTERPRISES INC | MARKEN ENTERPRISES INC | 1224 E KATELLA AVE ORANGE CA | 60 : Court settlements | | \$13,094.32 | RELIANCE INSURANCE COMPANY | f775dc88f0 |
| MARKEN LIMITED | MARKEN LIMITED | 0 | CK01: Cashier's Checks | | \$22,525.64 | HANMI BANK | f8fbef56b8 |
| MARKENSTEN JOHAN | JOHAN MARKENSTEN | 50 BARRANCA AVE APT 9 SANTA BARBARA CA 93109-2241 | AC01: Checking Accounts | | \$16,150.11 | BANK OF AMERICA - CALIFORNIA | cdafba3c6c |
| MARK E PERRY | PERRY E MARK | 325 SAINT JOSEPH CT ROSEVILLE CA 95747 | IN02: Group Policy Benefits or Claim | | \$2,692.50 | SYMETRA LIFE INSURANCE COMPANY | 4148efe162 |
| MARKER JOHN CUST | JOHN MARKER | 2306 AMERICAN AVE STE 4 HAYWARD CA 94545 | SC20: Credit Balances | | \$33,628.45 | MERRILL LYNCH PF AND S INC | 0addc98da9 |

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| MARKERT BETTY A | BETTY A MARKERT | 6241 WARNER AVE SPC 115 HUNTINGTN BCH CA 92647 | AC01: Checking Accounts | | \$3,415.24 | BANK OF AMERICA - CALIFORNIA | 60902a1609 |
| MARKERT MARIE L | MARIE L MARKERT | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,570.00 | BANK OF AMERICA - CALIFORNIA | d0f9dd62d9 |
| MARKES DARLEEN L | DARLEEN L MARKES | 1850 MARINA CT. 0 CONCORD CA 94520 | SC20: Credit Balances | | \$8,344.24 | CHARLES SCHWAB & CO INC | 49d6c424c7 |
| MARK ESTHER W | ESTHER W MARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,930.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 4a69a697e4 |
| MARKET 1 | MARKET 1 | MOUNTAIN VIEW CA 94043- | 85 : Vendor payments | | \$2,700.00 | LOCKHEED MARTIN CORPORATION | 7d84bab86a |
| MARKET 52 | MARKET 52 | 5327 W HILLSDALE AVE VISALIA CA 93291-5143 | MS08: Accounts Payable | | \$4,384.00 | C. H. ROBINSON INC. | 8d2835a0b1 |
| MARKETBEE TECHNOLOGIES INC | MARKETBEE TECHNOLOGIES INC | P.O. BOX 208 LOS ALTOS CA 94023-0208 | AC01: Checking Accounts | | \$3,379.82 | BANK OF THE WEST | 90e813c859 |
| MARKET CITY CAFFE BURBANK | MARKET CITY CAFFE BURBANK | UNKNOWN CA 0 | MS06: Unidentified Remittances | | \$3,699.14 | BARCLAYS BANK DELAWARE | 33d658a5dc |
| MARKET CITY CAFFE BURBANK | MARKET CITY CAFFE BURBANK | UNKNOWN CA 0 | MS06: Unidentified Remittances | | \$2,892.36 | BARCLAYS BANK DELAWARE | f2f6405515 |
| MARKETEX | MARKETEX | 1601 CIVIC CENTER DR STE 206 SANTA CLARA CA 95050- | 85 : Vendor payments | | \$2,967.32 | MARATHON OIL CO | 1bed8b29eb |
| MARKETFIRST SOFTWARE INC | MARKETFIRST SOFTWARE INC | 2061 STIERLIN COURT MOUNTAIN VIEW CA 94043-0000 | CK13: Vendor Checks | | \$2,903.22 | GENERAL ELECTRIC COMPANY | e3fe7c5751 |
| MARKET HOTEL REALTY LLC | MARKET HOTEL REALTY LLC | 10307 CLUSTERBERRY CT LOS ANGELES, CA 90077 | TT: TTC - Payment Exceptions | | \$2,330.47 | | 73c9d5b18c |
| MARKETING COUNSELORS | COUNSELORS MARKETING | PO BX 309 GLENDALE CA | 76 : Other | | \$3,038.10 | ILLINOIS STATE OF | bbcac3ce59 |
| MARKETING DEDICATED | DEDICATED MARKETING | 12950 CULVER BLVD STE 120 LOS ANGELES CA 90066 | MS08: Accounts Payable | | \$3,000.00 | LIVENATION ENTERAINMENT | 8b15f42cc8 |
| MARKETING DIRECT CONCEPTS | DIRECT CONCEPTS MARKETING | 333 NORTH RANCHO LAS VEGAS NV 89106-3797 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | PERSHING LLC | ce6ba480ba |

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| MARKETING INC DIVERSIFIED | INC DIVERSIFIED MARKETING | 4704 ROSEVILLE ROAD STE 112 N HIGHLANDS CA 95660- | 85 : Vendor payments | | \$11,146.93 | AT&T | 9696af5822 |
| MARKETING PARTNERS THE | MARKETING PARTNERS THE | 4425 JAMBOREE BLVD 150 NEWPORT BEACH CA 92660-3025 | SC12: Underlying Shares/Outstand Cer | HAWAIIAN HOLDINGS INC | \$3,352.16 | HAWAIIAN HOLDINGS INC COMMON | 6b153f07c8 |
| MARKETING & PROMOTIONS | PROMOTIONS & MARKETING | CA 0 | CK01: Cashier's Checks | | \$5,000.00 | JPMORGAN CHASE BANK NA (908802) | d6d1e2f9a5 |
| MARKETING/PUBLIC RELATION S | RELATION S MARKETING/PUBLIC | RENO - | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$530.00 | US BANK OF NEVADA | 6bb2467dc6 |
| MARKETING SERVICES GROUP INC | MARKETING SERVICES GROUP INC | C/O SYLVIA GENTILE 1728 ABBOT KINNEY BLVD VENICE CA 90291-4839 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,511.63 | PRUDENTIAL FINANCIAL INC COMMON | bb59125eb1 |
| MARKETING SYSTEMS INC | MARKETING SYSTEMS INC | 21700 OXNARD ST STE 1550 WOODLAND HILLS CA 91367-3670 | MS02: Commissions | | \$3,115.58 | LINCOLN BENEFIT LIFE | d11284755e |
| MARKETING SYSTEMS INTER | SYSTEMS INTER MARKETING | 100 W GROVE ST STE 475 RENO NV 89502 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$5.00 | FIRST INTERSTATE BANK OF NV CO | b7898bcfb3 |
| MARKET INSIGHTS INC | MARKET INSIGHTS INC | | 85 : Vendor payments | | \$3,000.00 | CATHOLIC HEALTHCARE WEST | d82810b8f8 |
| MARKET INSURANCE CORP AND | MARKET INSURANCE CORP AND | 415 14TH ST SAN DIEGO CA 92101- | 83 : Time deposits, CD accounts | | \$6,754.58 | WORLD SAVINGS BRANCH 057 | 4439208d7a |
| MARKET ONE LIQUOR | ONE LIQUOR MARKET | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$4,340.39 | BANK OF AMERICA - CALIFORNIA | 67fb223a3e |
| MARKET ONE LIQUOR | ONE LIQUOR MARKET | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$13,109.27 | BANK OF AMERICA - CALIFORNIA | 7732973393 |
| MARKETPLACE INVESTORS LLC | MARKETPLACE INVESTORS LLC | 9841 AIRPORT BLVD LOS ANGELES CA 90045 | CK13: Vendor Checks | | \$4,750.85 | SOUTHERN CALIFORNIA GAS CO. | 7f5fff14ce |
| MARKETPLACE INVESTORS LLC | MARKETPLACE INVESTORS LLC | 8308 ON THE MALL 8308 ON THE MALL BUENA PARK CA 90620-3216 | UT01: Utility Deposits | | \$7,481.08 | SCE | 96cf781a1b |

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| MARKET PLACE MEDIA C | MARKET PLACE MEDIA C | D/B/A ALL CAMPUS MEDIA PO BOX 8805 SANTA BARBARA CA 93118 | CK13: Vendor Checks | | \$2,885.47 | WARNER MUSIC GROUP INC. | 4482a761e1 |
| MARKETPLACE TRAFFIC | TRAFFIC MARKETPLACE | 2141 ROSECRANS AVE SUITE 2020 EL SEGUNDO CA 90245 | MS08: Accounts Payable | | \$2,936.44 | GOOGLE INC AND AFFILIATES | 00c0017214 |
| MARKETRATION | MARKETRATION | 1720 E NEWPORT CIRCLE SANTA ANA CA 92705 | MS09: Credit Balance-Accts Rec | | \$7,742.49 | CITIBANK N. A. | cddcb13bcd |
| MARKETRON INTERNATIONAL | MARKETRON INTERNATIONAL | 411 AIRPORT BLVD BURLINGAME CA 94010- | 85 : Vendor payments | | \$2,717.57 | ARIZONA STATE OF | 432550fcb1 |
| MARKETS CIBC W | CIBC W MARKETS | 10880 WILSHIRE BLVD LOS ANGELES CA 90024- | 11 : Securities | SBC COMMUNICATIONS INC | \$5,223.40 | SBC COMMUNICATIONS | e3c94f0149 |
| MARKETSMART | MARKETSMART | 6900 KOLL CENTER PKWY STE 406 PLEASANTON CA 94566 | MS11: Refunds Due | | \$2,530.00 | THE CLOROX COMPANY AND SUBSIDIARIES | c024a10a73 |
| MARKET SQUARE HOA | SQUARE HOA MARKET | 6840 VIA DEL ORO SAN JOSE CA 95119 | MS11: Refunds Due | | \$14,553.09 | PREMATIC SERVICE CORP - CA | f0dc031c8c |
| MARKET ST PRTNRSHPDIP | ST PRTNRSHPDIP MARKET | 1055 W 7TH FLR 19 RIVERSIDE CA 92501- | 79 : Refunds | | \$2,887.75 | PACIFIC BELL | b1b320ee5d |
| MARKET STREET | STREET MARKET | C/O VICKI MAH 1928 BROADWAY SACRAMENTO CA 95818 | AC06: Security Deposit | | \$3,640.31 | GLOBAL PAYMENTS INC | 84cdb55d59 |
| MARKET STREET ASSOCIATES | MARKET STREET ASSOCIATES | 22 FOURTH ST. SUITE 1-222 SAN FRANCISCO CA 94103-0000 | 60 : Court settlements | | \$5,207.16 | NAVIGATORS INSURANCE COMPANY | a18e61d285 |
| MARKET STREET PARTNERS LLC | MARKET STREET PARTNERS LLC | 477 PACIFIC AVE SAN FRANCISCO, CA 94133 | | | \$3,610.73 | | a99b4de407 |
| MARKET STREET PARTNERS LLC | MARKET STREET PARTNERS LLC | 477 PACIFIC AVE SAN FRANCISCO, CA 94133 | | | \$3,610.73 | | cb0544b3b9 |
| MARKET STREET SQUARE | STREET SQUARE MARKET | C/O CITY OF SAN DIEGO 202 C STREET SAN DIEGO CA 92101 | TR03: Funds held in Fiduciary Cap. | | \$4,105.34 | CA DEPARTMENT OF JUSTICE | a7ccb3a9dd |

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| MARKETSWITCH CORP | MARKETSWITCH CORP | 475 ANTON BLVD COSTA MESA CA 92626 | ZZZZ: Properties Not Identified Above | | \$3,000.00 | COMPTRROLLER OF MD REVENUE ADMINISTRA | 3e5c903e0c |
| MARKET TECH MEDIA CO | MARKET TECH MEDIA CO | 27220 TURNBERRY LANE STE 190 THOMAS DANIEL VALENCIA CA 91355 | MS17: Misc Intangible Property | | \$4,774.10 | FIRST DATA MERCHANT SERVICES | 5a31e43cf3 |
| MARKETTOOLS | MARKETTOOLS | ATTN ROBIN FERNANDEZ SAUSALITO CA 94965-2853 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$4,099.07 | PRINCIPAL FINANCIAL GROUP INC COMMON | 45947c7ca7 |
| MARKETTOOLS INC | MARKETTOOLS INC | 150 SPEAR STREET SUITE 600 SAN FRANCISCO CA 94105 | MS03: Workers Comp Benefits | | \$3,312.86 | TRAVELERS INDEMNITY COMPANY | 1d822fc7e1 |
| MARKETWATCH INC | MARKETWATCH INC | C/O ELISABETH BUFORD 825 BATTERY STREET SAN FRANCISCO CA 94111 | MS09: Credit Balance-Accts Rec | | \$28,298.11 | CERIDIAN HCM HOLDING INC | f7ef5640e4 |
| MARKET WHOLESALE G | WHOLESALE G MARKET | ATTN: BRAD BRYAN SAN RAFAEL 94913- | 76 : Other | | \$5,112.00 | BROWN AND WILLIAMSON TOBACCO CORPORATION | 0ba0165954 |
| MARKET WIRE INC | MARKET WIRE INC | DEPT 8025 LOS ANGELES CA 90084-8025 | MS08: Accounts Payable | | \$4,825.00 | GOOGLE INC. | e88768a9f0 |
| MARKETWIRE INC | MARKETWIRE INC | PO BOX 848025 LOS ANGELES CA 90084-8025 | MS08: Accounts Payable | | \$4,550.00 | WARNER MUSIC GROUP CORP | a0e60bdac1 |
| MARKETWISE | MARKETWISE | C/O HYRUM LEFLER 848 N RAINBOW BLVD 3089 LAS VEGAS NV 89107-1103 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$8,528.87 | FIRST DATA MERCHANT SERVICES | 5ce0e59ab3 |
| MARKEVICIUS ARTURAS | ARTURAS MARKEVICIUS | 12918 SHERMAN WAY APT 110 NORTH HOLLYWOOD CA 91605 | CK15: Other Outstanding Official Cks | | \$16,398.27 | BANK OF AMERICA - CALIFORNIA | 0389202f64 |
| MARKEVITCH BOB V | BOB V MARKEVITCH | 771 HOLLY OAK DR PALO ALTO CA 94303-4143 | 17 : Bond interest | | \$10,073.80 | BANK OF NEW YORK - UNIT INV TRUST | be1e210c6e |

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| MARKEVITCH CLEO V | CLEO V MARKEVITCH | 771 HOLLY OAK DR PALO ALTO CA 94303-4143 | 17 : Bond interest | | \$10,073.80 | BANK OF NEW YORK - UNIT INV TRUST | 084b4e79fd |
| MARKEV SERVICES LLC | MARKEV SERVICES LLC | 6355 TOPANGA CANYON BLVD WOODLAND HILL CA 91367 | SC13: Funds for Liquidation | | \$13,227.75 | HONEYWELL INTERNATIONAL INC. | 48d7adc48a |
| MARKEV SERVICES LLC | MARKEV SERVICES LLC | 6355 TOPANGA CANYON BLVD WOODLAND HILLS CA 91367 | SC13: Funds for Liquidation | | \$13,227.75 | HONEYWELL INTERNATIONAL INC. | 3f0fc9d7d5 |
| MARKEWICH BERNICE | BERNICE MARKEWICH | 3115 N BARTLETT SAN GABRIEL CA 91775 | IN03: Proceeds Due Beneficiaries | | \$2,980.62 | METROPOLITAN LIFE INSURANCE COMPANY | c5d6356912 |
| MARKEW THERESA A | THERESA A MARKEW | 1224 WASHINGTON AVE SANTA MONICA CA 90403 | AC02: Savings Accounts | | \$3,671.74 | ARIZONA STATE CREDIT UNION | d177059caa |
| MARKEY DANIEL P | DANIEL P MARKEY | 3500 DEER CREEK RD PALO ALTO CA 94304-1317 | IN01: Indiv Policy Ben or Claim Paym | | \$7,111.27 | AUTO-OWNERS INSURANCE COMPANY | 22ff2e08ed |
| MARKEY EVELYN A | EVELYN A MARKEY | 701 FAXON SAN FRANCISO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,277.23 | PRUDENTIAL INSURANCE COMPANY | ecb51df06e |
| MARKEY JANE E | JANE E MARKEY | 19225 ARBETH RIALTO CA 92376-0000 | 08 : Mutual/Money market funds | OPPENHEIMER EQUITY FUND A | \$9,097.00 | OPPENHEIMERFUNDS SERVICES | 04a22d6cc8 |
| MARKEY JOHN J | JOHN J MARKEY | 311 PATTIE WAY NAPA CA 80401- | 74 : Matured/terminated policies | | \$4,991.07 | PRUDENTIAL INSURANCE COMPANY | ed6a5a7b4e |
| MARKEY KYLE | KYLE MARKEY | 3500 DEER CREEK RD PALO ALTO CA 94304-1317 | IN01: Indiv Policy Ben or Claim Paym | | \$7,111.27 | AUTO-OWNERS INSURANCE COMPANY | 635f430946 |
| MARKEY LORAIN M | LORAIN M MARKEY | 1952 COLDWATER LANE LINCOLN CA 95648 | IN07: Other Amounts Due Under Policy | | \$6,421.31 | ZURICH AMERICAN LIFE INSURANCE COMPANY | f40320fa4b |
| MARKEY NORINNE | NORINNE MARKEY | 701 FAXON SAN FRANCISO CA 94112 | IN03: Proceeds Due Beneficiaries | | \$3,277.23 | PRUDENTIAL INSURANCE COMPANY | 7b8fa5f12f |

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| MARKEY WAYNE | WAYNE MARKEY | 8800 ETON AVENUE #81 CANOGA PARK CA 00000- | 11 : Securities | ATLAS AMERICA INC | \$8,738.10 | RESOURCE AMERICA INC NEW/RESOURCE AMERIC | 4281f9396a |
| MARKEY WAYNE | WAYNE MARKEY | 8800 ETON AVENUE #81 CANOGA PARK CA 00000- | 11 : Securities | RESOURCE AMERICA INC | \$4,286.25 | RESOURCE AMERICA INC NEW/RESOURCE AMERIC | 74f1019c35 |
| MARKEZOS KOSTA | KOSTA MARKEZOS | 144 EDDY ST SAN FRANCISCO CA 94102- | 82 : Savings accts/crdt union shrs | | \$4,321.38 | AMERICAN SAVINGS AND LOAN ASSOCIATION | c474042e82 |
| MARK FANNY | FANNY MARK | 3880 DEMUS ST SAN DIEGO CA 92115- | 62 : Death benefits | | \$3,591.35 | US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE | 2850455abb |
| MARKFEUERESQ | MARKFEUERESQ | 2550 W MAIN ST ALHAMBRA, CA CA 91801- | 85 : Vendor payments | | \$2,508.35 | UNION OIL COMPANY OF CA. 1999 DATA | 1b069d2492 |
| MARK FINANCIAL S | FINANCIAL S MARK | 5280 CARROLL CANYON RD SAN DIEGO 92121- | 76 : Other | | \$8,760.02 | AMERICAN MODERN HOME INSURANCE COMPANY | 723ba556df |
| MARK FLEMING C | FLEMING C MARK | 395 OYSTER POINT BLVD SOUTH SAN FRANCISCO CA 94080 | MS11: Refunds Due | | \$4,593.54 | KRAFT HEINZ FOODS COMPANY | 7ab0d26b74 |
| MARK GIRARD | GIRARD MARK | 1220 ROSECRANS ST APT 155 SAN DIEGO CA 92106 | CK15: Other Outstanding Official Cks | | \$9,307.00 | BANK OF AMERICA - CALIFORNIA | 9b93d60bf9 |
| MARKGRAAFF BEVERLY J | BEVERLY J MARKGRAAFF | 23015 DEL LAGO STE 29 D2119 LAGUNA HILLS CA 92653-1321 | 82 : Savings accts/crdt union shrs | | \$3,289.88 | WELLS FARGO BANK, N.A. | bff43aba7e |
| MARKGRAAFF ETIENNE | ETIENNE MARKGRAAFF | 23015 DEL LAGO STE 29 D2119 LAGUNA HILLS CA 92653-1321 | 82 : Savings accts/crdt union shrs | | \$3,289.88 | WELLS FARGO BANK, N.A. | df430ff14e |

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| MARKGREF ERNEST | ERNEST MARKGREF | 3694 MOUNTAIN VALLEY SAN DIEGO CA 92100- | 74 : Matured/terminated policies | | \$8,712.90 | PRUDENTIAL INSURANCE COMPANY | f4819085a9 |
| MARKGREF MARGARET | MARGARET MARKGREF | 3694 MOUNTAIN VALLEY SAN DIEGO CA 92100- | 74 : Matured/terminated policies | | \$8,712.90 | PRUDENTIAL INSURANCE COMPANY | a00f6bbc1f |
| MARK G WILLS MD | WILLS G MARK MD | 2107 LIVINGSTON STREET STE A OAKLAND CA 94606-0000 | AC01: Checking Accounts | | \$3,557.10 | UNION BANK N.A. | 1ccde6f791 |
| MARK HABIB | HABIB MARK | MARK HABIB 901 SAN ANTONIO ROAD PALO ALTO CA | 85 : Vendor payments | | \$2,800.00 | SUN MICROSYSTEMS, INC. | 23a972d78a |
| MARKHAM AN ANNETTE | AN ANNETTE MARKHAM | 230 B N MT VIEW DR CHULA VISTA CA 91910- | 11 : Securities | KEYCORP NEW | \$3,029.61 | KEYCORP NEW %SSB | d3f06fccfa |
| MARKHAM BILLY J | BILLY J MARKHAM | 62A RODMAN ST NAVAL WEAPONS CENTER CHINA LAKE CA 93555 | IN03: Proceeds Due Beneficiaries | | \$2,860.09 | PRUDENTIAL INSURANCE COMPANY | 588d12b5ea |
| MARKHAM BOB | BOB MARKHAM | PO BOX 6824 CLEARLAKE CA 95422-6824 | SC01: Dividends | | \$4,716.24 | PACCAR INC | a2bbc0d21b |
| MARKHAM BOB | BOB MARKHAM | PO BOX 6824 CLEARLAKE CA 95422-6824 | SC01: Dividends | | \$3,948.48 | PACCAR INC | a997635f72 |
| MARKHAM DAVID N | DAVID N MARKHAM | 26502 VIA TALAVERA MISSION VIEJO CA 92691 | IN03: Proceeds Due Beneficiaries | | \$42,488.43 | THRIVENT FINANCIAL | 25f2394a84 |
| MARKHAM DAVID N | DAVID N MARKHAM | 26502 VIA TALAVERA MISSION VIEJO CA 92691 | IN03: Proceeds Due Beneficiaries | | \$19,030.15 | THRIVENT FINANCIAL | 75dc71402d |
| MARKHAM ELEANOR | ELEANOR MARKHAM | 2705 VIA VISTONA SAN CLEMENTE CA 90029- | 74 : Matured/terminated policies | | \$3,060.03 | PRUDENTIAL INSURANCE COMPANY | a0b1a13560 |
| MARKHAM ELEANOR | ELEANOR MARKHAM | 2705 VIA VISTONA SAN CLEMENTE CA 90029- | 74 : Matured/terminated policies | | \$3,060.03 | PRUDENTIAL INSURANCE COMPANY | 114c72bd32 |
| MARKHAM HENRY P | HENRY P MARKHAM | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,716.67 | BANK OF AMERICA - CALIFORNIA-NORTH | a134186813 |

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| MARKHAM HOLDING LTD | HOLDING LTD MARKHAM | 15125 VENTURA BLVD STE 204 SHERMAN OAKS CA 91403-3306 | AC01: Checking Accounts | | \$30,627.35 | WELLS FARGO BANK NA | 34d9f2f0c8 |
| MARKHAM HOLDINGS LTD | HOLDINGS LTD MARKHAM | 9612 VAN NUYS BLVD PANORAMA CITY CA 91402-1044 | SC13: Funds for Liquidation | | \$8,100.00 | UBS FINANCIAL SERVICES INC | 983f8555cb |
| MARKHAM HOLDINGS LTD | HOLDINGS LTD MARKHAM | 9612 VAN NUYS BLVD PANORAMA CITY CA 91402-1044 | SC20: Credit Balances | | \$14,693.96 | UBS FINANCIAL SERVICES INC | 0fe83e6d3a |
| MARKHAM KAREN | KAREN MARKHAM | 8825 ALCOTT ST LOS ANGELES CA 90035-3321 | MS14: Pension and Profit Sharing | | \$3,758.91 | NYB CITIBANK NA | 5144e21ac8 |
| MARKHAM MARGARET | MARGARET MARKHAM | SWANSON AND ASSOCIATES 19510 VENTURA BLVD STE 213 TARZANA CA 91356- | 56 : Checking accounts, dmnd depsit | | \$4,422.02 | FIRST CHARTER BANK N A | cda16369fa |
| MARKHAM MARGIE L | MARGIE L MARKHAM | 62A RODMAN ST NAVAL WEAPONS CENTER CHINA LAKE CA 93555 | IN03: Proceeds Due Beneficiaries | | \$2,860.09 | PRUDENTIAL INSURANCE COMPANY | 179ee7c117 |
| MARKHAM MARY A | MARY A MARKHAM | 18432 STEEP LN APT 2 HUNTINGTON BEAC CA 92648-1450 | 11 : Securities | METLIFE INC | \$2,527.22 | METLIFE INC COMMON (CA) | 93a8f79f1c |
| MARKHAM RACHEL M | RACHEL M MARKHAM | 230 B N MT VIEW DR CHULA VISTA CA 91910- | 11 : Securities | KEYCORP NEW | \$3,029.61 | KEYCORP NEW %SSB | fd89ccd14a |
| MARKHAM RAY E | RAY E MARKHAM | 4552 FAIRYWOOD DR REDDING CA 96003 | MI02: Royalties | | \$5,428.33 | BP AMERICA PRODUCTION COMPANY | 97cd68e2ef |
| MARKHAM RICHARD H | RICHARD H MARKHAM | 2705 VIA VISTONA SAN CLEMENTE CA 90029- | 74 : Matured/terminated policies | | \$3,060.03 | PRUDENTIAL INSURANCE COMPANY | 9a1e78ed54 |
| MARKHAM RICHARD H | RICHARD H MARKHAM | 2705 VIA VISTONA SAN CLEMENTE CA 90029- | 74 : Matured/terminated policies | | \$3,060.03 | PRUDENTIAL INSURANCE COMPANY | 1de0557f55 |
| MARKHAM SUSIE | SUSIE MARKHAM | ALAMO CA 94507 | IN01: Indiv Policy Ben or Claim Paym | | \$10,979.54 | METROPOLITAN LIFE INSURANCE COMPANY | 776bfc3756 |

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| MARKHAM SUSIE | SUSIE MARKHAM | 106 ANGELA AVE ALAMO CA 94507-1333 | IN01: Indiv Policy Ben or Claim Paym | | \$10,979.54 | METROPOLITAN LIFE INSURANCE COMPANY | e28bc28624 |
| MARK HARRIET | HARRIET MARK | 1007 HOLQUIEN LANCASTER CA 94701- | 62 : Death benefits | | \$3,742.29 | PRUDENTIAL INSURANCE COMPANY | d1306e7ad4 |
| MARK HARRIET L | HARRIET L MARK | PO BOX 101 BERKELEY CA 94701-0101 | IN04: Proceeds from Matured Policies | | \$3,107.68 | PRUDENTIAL INSURANCE COMPANY | 9cec3fc058 |
| MARK H HANSON | HANSON H MARK | NEW YORK LIFE INSURAANCE CO PO BOX 5085 SAN RAMON CA 94583- | 76 : Other | | \$5,628.11 | NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION | dada656072 |
| MARK H HESS INSURANCE TRUST | MARK H HESS INSURANCE TRUST | DELOITTE AND TOUCH 350 S GRAND AVE LOS ANGELES CA 90071-3406 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$11,170.32 | PRUDENTIAL FINANCIAL INC | f6669b1b5c |
| MARK HICKEY | HICKEY MARK | 1026 WEST 85TH STREET MARK HICK LOS ANGELES CA 90044-3450 | MS17: Misc Intangible Property | | \$4,089.39 | FIRST DATA MERCHANT SERVICES | dab7ea7409 |
| MARK H KIRSCHBAUM M D | MARK H KIRSCHBAUM M D | 1500 E. DUARTE ROAD DUARTE CA 91010-0000 | MS08: Accounts Payable | | \$3,000.00 | MERCK & CO. INC. | 5ceb6745a9 |
| MARK H KORDONSKY | KORDONSKY H MARK | 1261 SHELLEY ST MANHATTAN BEACH CA 90266-0000 | TR04: Escrow Accounts | | \$8,055.53 | CITIMORTGAGE INC. | ed6861e4d6 |
| MARK HOPKINS & CO | MARK HOPKINS & CO | P O BOX 5250 SAN JOSE CA 95150- | 76 : Other | | \$2,713.95 | NATIONAL AMERICAN INS CO OF CALIFORNIA | 23936192e1 |
| MARK HUYNH | HUYNH MARK | 1101 EAST GARVEY AVE MONTEREY PARK CA 91755- | 68 : Insurance claim checks | | \$2,585.00 | AMERICAN INTERNATIONAL INS. COMPANY OF NEW YORK | 08345c5fd1 |

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| MARKIE MARILYN E | MARILYN E MARKIE | 2134 FREDRICK AVE ARCATA CA 95521- | 56 : Checking accounts, dmnd depsit | | \$5,307.58 | BANK OF AMERICA - CALIFORNIA-N | 6066a57f7c |
| MARKIEWICZ GEORGE | GEORGE MARKIEWICZ | 1605 18TH ST LOS OSOS CA 93402 | IN03: Proceeds Due Beneficiaries | | \$8,055.61 | METROPOLITAN LIFE INSURANCE COMPANY | fc0c9ed5d5 |
| MARKIEWICZ PETER | PETER MARKIEWICZ | 117 CALLE ALAMO SANTA BARBARA CA 93105-2818 | AC01: Checking Accounts | | \$19,221.34 | WELLS FARGO BANK NA | e03e7b2ed6 |
| MARK III HOMES INC | MARK III HOMES INC | 606 E. CHAPMAN, STE 201 ORANGE 92668- | 56 : Checking accounts, dmnd depsit | | \$2,733.22 | NATIONAL BANK OF SOUTHERN CALIFORNIA | de2204c175 |
| MARKING CHERYL ROSE | CHERYL ROSE MARKING | 1730 MYRTLE AVE NAPA CA 94558-4745 | IN03: Proceeds Due Beneficiaries | | \$3,589.10 | METROPOLITAN LIFE INSURANCE COMPANY | 5aeea44bd3 |
| MARKING MARY LEO | MARY LEO MARKING | 622 W 48TH ST SAN BERNARDINO CA 92407 | IN03: Proceeds Due Beneficiaries | | \$6,558.57 | NEW YORK LIFE INSURANCE CO. | c79a0b52ed |
| MARKING MICHAEL H | MICHAEL H MARKING | POBOX 681 SAN CLEMENTE CA 92674-0681 | AC01: Checking Accounts | | \$3,473.40 | CITIBANK NA | c76ea49c9b |
| MAR KINGSLEY G | KINGSLEY G MAR | 743 BRUSSELS ST SAN FRANCISCO CA 94134 | TR04: Escrow Accounts | | \$3,668.58 | FIRST AMERICAN TITLE COMPANY | 526abe940f |
| MAR KINGSLEY G | KINGSLEY G MAR | 743 BRUSSELS ST SAN FRANCISCO CA 94134 | IN04: Proceeds from Matured Policies | | \$699,347.46 | METROPOLITAN LIFE INSURANCE COMPANY | 58599ac218 |
| MARKINSON CLARA A | CLARA A MARKINSON | CLAREMONT CA 91711- | 76 : Other | | \$21,882.10 | UNUM CORP % SSB | 9cb0de075f |
| MARKIS SAYLES B | SAYLES B MARKIS | 3071 VERANDA LN CORONA CA 92882-7554 | MS05: Customer Overpayments | | \$2,526.00 | JOHNSON & WALES UNIVERSITY | 342951a8e2 |
| MARK IV BEVERAGE INC | MARK IV BEVERAGE INC | 2727 TURTLE HEAD PEAK DR LAS VEGAS NV 89135-1640 | SC11 - OTHER CERTS OF OWNERSHIP | | \$14,301.74 | PRINCIPAL FINANCIAL GROUP INC | c34cc6ea7f |
| MARK IV PROPERTY MGMT SYSTEMS | MARK IV PROPERTY MGMT SYSTEMS | 7635 EL CAMINO REAL ATASCADERO CA 93423-0000 | AC01: Checking Accounts | | \$20,961.92 | MUFG UNION BANK N.A. | eb87e48db9 |
| MARK J BUCHFUHRER | BUCHFUEHRER J MARK | 11480 BROOKSHIRE AVE STE 108 DOWNEY, CA 90241-5020 | HH: DHS - Coastal Cluster -CONTRACTS | | \$3,045.00 | | 8407bea2e2 |

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|--|--|---|---|-------------------------------------|-------------|---|----------------------------|
| MARK JEFFREY | JEFFREY MARK | PO BOX 563 CARSON CITY NV 89702 | SC08 - SHARES OF STOCK | | \$0.00 | MERRILL LYNCH | 91672d41fa |
| MARK JENNIE Y | JENNIE Y MARK | 927 RAVENSCOURT AVE SAN JOSE CA 95128- | 11 : Securities | LYNCH CORP | \$4,710.46 | LYNCH CORP/ % MELLON SEC.TR.F.SERVICES / % SSB | 25b969c338 |
| MARK J LAVERICK & ESTELLA M LAVERICK FAM | MARK J LAVERICK & ESTELLA M LAVERICK FAM | 26 2ND AVE CHULA VISTA CA 91910-1953 | SC12: Underlying Shares/Outstand Cer | MEDTRONIC INC | \$16,024.09 | MEDTRONIC INC | a20425b0fc |
| MARK JOHN J | JOHN J MARK | CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,556.24 | JHUSA JOHN HANCOCK LIFE INS CO USA | ca13b718d1 |
| MARK JONES INC | MARK JONES INC | C/O SHEILA LANE REED 211 S BEVERLY DR LOS ANGELES CA 90027- | 76 : Other | | \$3,788.00 | UNIVERSAL CITY STUDIOS INC | eabb7dfd9d |
| MARK KROTZ | KROTZ MARK | 3606 MARY LN ESCONDIDO CA 92025-7612 | 56 : Checking accounts, dmnd depsit | | \$3,209.39 | BANK ONE ILLINOIS, NA | cc77640f30 |
| MARK K SUZUMOTO A PR | MARK K SUZUMOTO A PR | 2801 TOWNSGATE RD # 21 WESTLAKE VILLAGE CA 91361 | CT02: Condemnation Awards | | \$2,515.00 | COMPTRROLLER OF MD REVENUE ADMINISTRA | 51ae9f069b |
| MAR K L | L K MAR | 216 O STREET # G BAKERSFIELD CA 93301-0000 | CK10: Expense Checks | | \$4,874.25 | NORTH RICHLAND OIL CO | 3245bd75e4 |
| MARK LAI WOO | LAI WOO MARK | 614 11TH AVE SAN FRANCISCO CA 94118 | MS11: Refunds Due | | \$3,711.34 | JPMORGAN CHASE BANK N.A. (500005) | be5a8482e8 |
| MARKLAND CALVIN L | CALVIN L MARKLAND | 731 ROSSITER LN FALLBROOK CA 92028-3073 | 82 : Savings accts/crdt union shrs | | \$2,818.70 | CITIBANK (WEST) FSB (CA) | d6f3492052 |
| MARKLAND FLORA C | FLORA C MARKLAND | 731 ROSSITER LN FALLBROOK CA 92028-3073 | 82 : Savings accts/crdt union shrs | | \$2,818.70 | CITIBANK (WEST) FSB (CA) | 1e5461c8b8 |
| MARKLAND F R | R F MARKLAND | 1950 LORRI WY ESCONDIDO CA 92026- | 11 : Securities | TRANSAMERI CA CORPORATIO N | \$5,766.63 | TRANSAMERICA CORP %FIRST CHICAGO TRUST | 2dfd6ece8e |

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| MARKLAND HARRY S | HARRY S MARKLAND | 3800 BRADFORD ST SPC 82 LA VERNE CA 91750- | 11 : Securities | METLIFE INC | \$4,648.65 | METLIFE, INC | 4db26f890c |
| MARKLAND MARY R | MARY R MARKLAND | 1950 LORRI WY ESCONDIDO CA 92026- | 11 : Securities | TRANSAMERI CA CORPORATIO N | \$5,766.63 | TRANSAMERICA CORP %FIRST CHICAGO TRUST | 9c3a15789a |
| MARKLAND T D | D T MARKLAND | 1527 W 218TH ST TORRANCE CA 90501-4006 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,561.23 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 3538a17d7c |
| MARKLAND WARREN | WARREN MARKLAND | 1224 PLUMAS ST APT 150 YUBA CITY CA 95991-3411 | IN03: Proceeds Due Beneficiaries | | \$3,562.80 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 21facb0b83 |
| MARK LARWOOD CO | LARWOOD CO MARK | 601 BERCUT DR SACRAMENTO CA 95814- | 76 : Other | | \$3,002.32 | TRAVELERS INDEMNITY COMPANY THE | 1157a4fad5 |
| MARKLE ESTATE RAYMOND | ESTATE RAYMOND MARKLE | 9608 SAN CARLOS SOUTH GATE CA 90280 | IN03: Proceeds Due Beneficiaries | | \$2,718.93 | PRUDENTIAL INSURANCE COMPANY | ae30e3d59a |
| MARKLE MARY I | MARY I MARKLE | 394 NO 6TH STREET UPLAND CA 91786-5334 | 82 : Savings accts/crdt union shrs | | \$13,170.31 | FIRST TRUST BANK | b52323cf15 |
| MARK LENO FOR SENATE | MARK LENO FOR SENATE | 2012 921 11TH ST STE 904 SACRAMENTO CA 95814 | CK13: Vendor Checks | | \$3,900.00 | TIME WARNER CABLE INC | 033889be30 |
| MARK LENO FOR SENATE | MARK LENO FOR SENATE | FPPC ID 1293202 921 11TH ST STE 904 SACRAMENTO CA 95814 | MS08: Accounts Payable | | \$3,898.00 | WALGREEN CO. & SUBSIDIARIES | e442fd93e7 |
| MARKLE RAYMOND J | RAYMOND J MARKLE | 9608 SAN CARLOS AVE SOUTH GATE CA 90280 | IN03: Proceeds Due Beneficiaries | | \$2,718.93 | PRUDENTIAL INSURANCE COMPANY | c6999378c8 |
| MARK LESTER A | LESTER A MARK | 414 W ELM STREET LODI CA | 82 : Savings accts/crdt union shrs | | \$4,333.70 | COMMUNITY BANK #1 | e02d3edd60 |
| MARK LEVINE PHD | LEVINE PHD MARK | 5455 WILSHIRE BLVD STE 2104 LOS ANGELES, CA 90036-4290 | EB: CEO - Workers Comp - Provider | | \$2,701.96 | | 91d25e0593 |

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| MARKLE VIRIGNIA | VIRIGNIA MARKLE | 400 CANAL ST SAN RAFAEL CA 94901-4134 | 08 : Mutual/Money market funds | AXP STOCK FUNDCL A | \$4,269.74 | AXP MUTUAL FUND GROUP C/O AMERICAN EXPRESS | e6a174e658 |
| MARKLEVITS MICHAEL B | MICHAEL B MARKLEVITS | 992 S MICHAEL WAY ANAHEIM CA 92805-5639 | IR01: IRA - Cash | | \$2,728.86 | WELLS FARGO BANK NA APECS 1 | 542382cf25 |
| MARKLEY ELIZABETH A | ELIZABETH A MARKLEY | 58 60TH PLACE LONG BEACH CA 90803 | CK15: Other Outstanding Official Cks | | \$3,783.03 | BANK OF AMERICA - NORTH CAROLINA | 8fd25e493b |
| MARKLEY ELIZ T | ELIZ T MARKLEY | 9922 CULVER BLVD CULVER CITY CA 90232-2701 | IN04: Proceeds from Matured Policies | | \$7,751.18 | PRUDENTIAL INSURANCE COMPANY | 9822ded67a |
| MARKLEY EUGENE E | EUGENE E MARKLEY | 4939 PETIT AVE ENCINO CA 91436-1130 | IN03: Proceeds Due Beneficiaries | | \$3,046.76 | METROPOLITAN LIFE INSURANCE COMPANY | 10d6ed8184 |
| MARKLEY JEREMY | JEREMY MARKLEY | 2401 C ST ROOM 121 BEALE AFB CA 95903 | MS09: Credit Balance- Accts Rec | | \$6,984.60 | CITIBANK N. A. | 21bb0dee93 |
| MARKLEY JUDITH D | JUDITH D MARKLEY | 475 ALLENDALE ROAD PASADENA CA 91106-4301 | SC20: Credit Balances | | \$7,888.63 | UBS FINANCIAL SERVICES | 5c5ea93afa |
| MARKLEY LUCILLE | LUCILLE MARKLEY | 4939 PETIT AVE ENCINO CA 91436-1130 | IN03: Proceeds Due Beneficiaries | | \$3,046.76 | METROPOLITAN LIFE INSURANCE COMPANY | 32f0615de9 |
| MARKLEY MONA P MOTHER | MARKLEY MONA P MOTHER | 9922 CULVER BLVD CULVER CITY CA 90232-2701 | IN04: Proceeds from Matured Policies | | \$7,751.18 | PRUDENTIAL INSURANCE COMPANY | 321c2d4529 |
| MARKLEY SAN FRANCISCO LLC | MARKLEY SAN FRANCISCO LLC | 555 W. 5TH STREET 4TH FLOOR LOS ANGELES CA 90013 | CT01: Escrow Funds | | \$25,056.64 | OLD REPUBLIC TITLE COMPANY | 9509e61da2 |
| MARKLEY THEODORE | THEODORE MARKLEY | 8-977 CONVENT PLACE VICTORIA BC V8V | 64 : Escrow check/deposit/Disputed | | \$2,860.47 | WELLS FARGO HOME MORTGAGE, INC. | 90054e3c87 |
| MARK LINTZMAN | LINTZMAN MARK | 515 NORTH BEVERLY DR BEVERLY HILLS CA 90210- | 62 : Death benefits | | \$9,796.61 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | abea2ddb7 |

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| MARK & LISA FISCHER-COLBERIE | MARK & LISA FISCHER-COLBERIE | 21211 RAINBOW DR CUPERTINO CA 95014- | 68 : Insurance claim checks | | \$2,883.99 | ZURICH AMERICAN INSURANCE COMPANY | 25571e15be |
| MARK LORENZO AND CO | MARK LORENZO AND CO | CA 0 | AC01: Checking Accounts | | \$45,659.31 | FDIC 10185 LA JOLLA BANK FSB | e079cb0327 |
| MARK LORENZO AND CO INC | MARK LORENZO AND CO INC | CORONA CA 0 | AC01: Checking Accounts | | \$3,235.75 | FDIC 10083 VINEYARD BANK NA | 9ac24ed004 |
| MARK L RAAB INC EMP RET TRUST | MARK L RAAB INC EMP RET TRUST | 6407 YALE COURT CHINO CA 91710000 | MS15: Dissolution or Liquidation | | \$6,090.00 | AMERICAN CABLE TV INVESTORS 5 LTD | db85ef33fa |
| MARK MABRITTO SERVICES | MABRITTO SERVICES MARK | 19425B SOLEDAD CANYON RD 263 CANYON COUNTRY CA 91351-2632 | AC01: Checking Accounts | | \$7,316.62 | UNION BANK N.A. | b065ba7319 |
| MARK MAHOOD ROBERT JOHNSON | MARK MAHOOD ROBERT JOHNSON | 27068 LA PAZ RD. ALISO VIEJO CA 92656 | IN05: Premium Refund | | \$13,993.00 | NATIONAL UNION FIRE INSURANCE COMPANY OF | 0b967f1aac |
| MARKMAN ALEX L | ALEX L MARKMAN | ROYAL BELLINGHAM 12229 CHANDLER BLVD N HOLLYWOOD CA 91607- | 82 : Savings accts/crdt union shrs | | \$5,389.50 | GREAT WESTERN BANK | dae14b2fc2 |
| MARKMAN/CARTER, INC. | MARKMAN/CARTER INC. | 6611 ODESSA AVENUE VAN NUYS CA 61406-5799 | 56 : Checking accounts, dmnd depsit | | \$3,012.07 | ACTIVISION, INC. | 87d98c6060 |
| MARKMAN ELONA | ELONA MARKMAN | 1326 WINCHESTER AVE MCKINLEYVILLE CA 95519 | AC03: Mature CD or Save Cert | | \$3,085.77 | TD BANK NA | 4fad02e067 |
| MARKMAN HILLARY JOY | HILLARY JOY MARKMAN | 1257 WOODRUFF AVE LOS ANGELES CA 90024 | SC19: Dividend Reinvestment Plan | AT & T INC | \$6,267.53 | AT & T INC | 8fbec31d62 |
| MARKMAN MICHAEL J | MICHAEL J MARKMAN | 40 SHERLAND AVE MOUNTAIN VIEW CA 94043-3809 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$5,345.61 | APPLE INC | 2b732a4029 |
| MARKMAN RONALD | RONALD MARKMAN | 608 N ALTA DR BEVERLY HILLS CA 90210- | 11 : Securities | Multiple | \$33,966.78 | ALLIANCE BANK | 1d03955d2e |
| MARK MARY | MARY MARK | 700 E HIGHLAND AVE REDLANDS CA 92374-6233 | IN04: Proceeds from Matured Policies | | \$2,577.42 | PRUDENTIAL INSURANCE COMPANY | 66cab47601 |

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| MARK MC DOWELL CORPORATION | MARK MC DOWELL CORPORATION | P.O. BOX 26500, STE 276 SAN DIEGO CA 92126- | 60 : Court settlements | | \$7,436.36 | FIREMAN'S FUND INSURANCE COMPA | 15b5ae7de7 |
| MARK MCGOWAN MD | MCGOWAN MARK MD | 1260 15TH ST #1501 SANTA MONICA CA 90404-0000 | 68 : Insurance claim checks | | \$2,972.00 | GREAT-WEST HEALTHCARE OF CALIFORNIA, INC. | ff1d37db2e |
| MARK & MEDA NELSON TRUST | MARK & MEDA NELSON TRUST | 14939 CAMDEN AVE UNIT 4 SAN JOSE CA 95124 | IN03: Proceeds Due Beneficiaries | | \$5,018.56 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 0da9f1c947 |
| MARK NELSON P | NELSON P MARK | 2919 CHESTNUT AVE LONG BEACH CA 90806-1423 | SC12: Underlying Shares/Outstand Cer | NORTHROP GRUMMAN CORP | \$3,481.53 | NORTHROP GRUMMAN CORPORATION | a2f4a9c4e8 |
| MARK NG | NG MARK | 128 SAINT ALBANS RD KENSINGTON CA 94708-1035 | AC01: Checking Accounts | | \$42,571.61 | JPMORGAN CHASE BANK N.A. (703) | cd071cbf63 |
| MARK NORMAN | NORMAN MARK | PO BOX 91 THOUSAND PALMS CA 92276-0091 | SC12: Underlying Shares/Outstand Cer | Multiple | \$6,638.83 | EXPRESS SCRIPTS HOLDING COMPANY COMMON | cd93a9c9bd |
| MARKOCKI BARBARA | BARBARA MARKOCKI | 6636 W ALBION AVE #1-R NILES IL 60714 | SD03: Other Tangible Property | | \$2,558.20 | GL LIQUIDATING LLC F/K/A GOLDLINE LLC | 370716825e |
| MARKOFF IVAN | IVAN MARKOFF | 5842 CARLTON WAY LOS ANGELES CA 90028- | 82 : Savings accts/crdt union shrs | | \$2,849.84 | UNITED CALIFORNIA BANK | 892c36bfe1 |
| MARKOL JOHN | JOHN MARKOL | 509 BANNING ST LOS ANGELES CA | 82 : Savings accts/crdt union shrs | | \$4,996.40 | SECURITY PACIFIC NATIONAL BANK #1 | c65bed94a7 |
| MARKO PHILIP | PHILIP MARKO | 1713 SO DURANGO LOS ANGELES CA 90035- | 82 : Savings accts/crdt union shrs | | \$10,779.87 | GREAT WESTERN BANK | 24090cc3c2 |
| MARKOPOULOS AGIS D JT | MARKOPOULOS AGIS D JT | 647 CAROLINA ST WOODBRIDGE CA 95258-9758 | AC01: Checking Accounts | | \$5,232.00 | BANK OF THE WEST | f8fef475cd |
| MARKOPOULOS SOPHIA P JT | MARKOPOULOS SOPHIA P JT | 647 CAROLINA ST WOODBRIDGE CA 95258-9758 | AC01: Checking Accounts | | \$5,232.00 | BANK OF THE WEST | c9db643979 |
| MARKO SHIRLEY | SHIRLEY MARKO | 1713 SO DURANGO LOS ANGELES CA 90035- | 82 : Savings accts/crdt union shrs | | \$10,779.87 | GREAT WESTERN BANK | 92a1103a67 |
| MARKOSKI STEPHEN J | STEPHEN J MARKOSKI | 2368 MEADOW GLEN D LA VERNE CA 91750-1747 | AC01: Checking Accounts | | \$4,891.08 | FDIC 10083 VINEYARD BANK NA | 51f2d7f738 |

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| MARKOVA ANASTASIYA S | ANASTASIYA S MARKOVA | 12814 VICTORY BLVD APT 119 NORTH HOLLYWOOD CA 91606 | CK01: Cashier's Checks | | \$17,519.66 | WELLS FARGO BANK NA | 0579dbf7f5 |
| MARKOVA IANA | IANA MARKOVA | 15010 DICKENS ST APT 303 SHERMAN OAKS CA 91403-3478 | AC01: Checking Accounts | | \$4,287.62 | BANK OF AMERICA - CALIFORNIA | b1f7ac26ab |
| MARKOV ANDREI B | ANDREI B MARKOV | 153 SUMMERSIDE CIR DANVILLE CA 94526-5120 | AC01: Checking Accounts | | \$2,906.23 | WELLS FARGO BANK NA | d25602bf37 |
| MARKOV ANGEL | ANGEL MARKOV | 839 LOIS LN FULLERTON CA 92832 | TR03: Funds held in Fiduciary Cap. | | \$3,839.11 | STEWART TITLE OF NEVADA HOLDINGS INC | 2d92f76559 |
| MARKOVAS ERIKAS | ERIKAS MARKOVAS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$35,683.00 | BANK OF AMERICA - CALIFORNIA | 89150566f4 |
| MARKOVA TATIANA | TATIANA MARKOVA | 5534 ENCINO AVE 214 ENCINO CA 91616-0000 | 83 : Time deposits, CD accounts | | \$3,249.99 | BANK OF AMERICA - CALIFORNIA-S | 1f30c45255 |
| MARKOV ELIZABETH J | ELIZABETH J MARKOV | 2110 MONTE VISTA PASADENA CA 91107-2459 | 76 : Other | | \$3,833.55 | HOLIDAY INNS INC DEBS %BONY %SSB | 4682a6489c |
| MARKOVICH AMBER LYNN | AMBER LYNN MARKOVICH | C/O AMBER LYNN FAJARDO 28504 SAND CANYON RD SPC 95 SANTA CLARITA CA 91387 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$2,847.64 | THE WALT DISNEY COMPANY | db179f2a16 |
| MARKOVICH HELEN E | HELEN E MARKOVICH | 1936 TICE VALLEY BLVD WALNUT CREEK CA 94595-2203 | 04 : Dividends | ATLAS CALIF MUNI MNY FD | \$17,414.55 | ATLAS CALIFORNIA MUNICIPAL MONEY FUND | adc064ffac |
| MARKOVICH JAMES A | JAMES A MARKOVICH | PO BOX 7632 SANTA MONICA CA 90406- | 56 : Checking accounts, dmnd depsit | | \$3,402.96 | BANK OF AMERICA - CALIFORNIA-S | ecf04a0951 |
| MARKOVICH MICHAEL J | MICHAEL J MARKOVICH | 6654 MISSION ST DALY CITY CA 94014-2028 | AC01: Checking Accounts | | \$8,479.00 | TRI COUNTIES BANK | 620ecd1653 |
| MARKOVIC STANKO | STANKO MARKOVIC | 1624 S SAN GABRIEL BL SAN GABRIEL CA 91778- | 82 : Savings acct/crtd union shrs | | \$7,808.12 | BANK OF AMERICA NT & SA | 121166a238 |
| MARKOVITZ EUGENE | EUGENE MARKOVITZ | 3037 GARRISON ST SAN DIEGO CA 92106 | IN03: Proceeds Due Beneficiaries | | \$3,407.58 | AMERICAN GENERAL LIFE | 24f546e69c |
| MARKOVITZ PATRICIA | PATRICIA MARKOVITZ | 3037 GARRISON ST SAN DIEGO CA 92106 | IN03: Proceeds Due Beneficiaries | | \$3,407.58 | AMERICAN GENERAL LIFE | 5fd6444100 |

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|---------------------|---------------------|--|---|----------------------------|-------------|---|----------------------------|
| MARKOV KAYE A | KAYE A MARKOV | 43463 51ST STREET WEST QUARTZ HILL CA 93536- | 11 : Securities | Multiple | \$3,335.25 | VALENCIA BANK & TRUST | 5370b8a1ff |
| MARKOV LINDA | LINDA MARKOV | 2650 HOPE ST OCEANSIDE CA 92056- | 11 : Securities | BANK OF AMERICA CORP | \$9,776.37 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | b4be68d854 |
| MARKOV LINDA M | LINDA M MARKOV | 2650 HOPE ST OCEANSIDE CA 92056-3317 | 11 : Securities | BANK OF AMERICA CORP | \$10,372.12 | BANK OF AMERICA | 5aba0dbc2f |
| MARKOV THEOPHILE S | THEOPHILE S MARKOV | 2110 MONTE VISTA PASADENA CA 91107-2459 | 76 : Other | | \$3,833.55 | HOLIDAY INNS INC DEBS %BONY %SSB | 98f0e7ed73 |
| MARKOV VLADIMIR | VLADIMIR MARKOV | 5534 ENCINO AVE 214 ENCINO CA 91616-0000 | 83 : Time deposits, CD accounts | | \$3,249.99 | BANK OF AMERICA - CALIFORNIA-S | b1dfc8714f |
| MARKOV WILLIAM E | WILLIAM E MARKOV | 43463 51ST STREET WEST QUARTZ HILL CA 93536- | 11 : Securities | Multiple | \$3,335.25 | VALENCIA BANK & TRUST | 081e1d2e8d |
| MARKO WILLIAM J | WILLIAM J MARKO | P.O. BOX 429 HELENDALE 92342-0000 | 64 : Escrow check/deposit/Disputed | | \$2,745.60 | SPRING MOUNTAIN ESCROW CORPORATION | 68bd484a1f |
| MARKOWITZ ABE H | ABE H MARKOWITZ | 1124 ALVIRA ST LOS ANGELES CA 90035-2629 | 75 : Mineral proceeds | | \$4,404.32 | PLAINS EXPLORATION & PRODUCTION COMPANY | b011f74cce |
| MARKOWITZ ANN | ANN MARKOWITZ | 0 | MI02: Royalties | | \$3,675.41 | E&B NATURAL RESOURCES INC. | 61b0986707 |
| MARKOWITZ BEVERLY E | BEVERLY E MARKOWITZ | 3400 WAGNER HEIGHTS RD APT #33 STOCKTON CA 95209-4893 | AC01: Checking Accounts | | \$13,701.67 | BANK OF THE WEST | 02cdb76f8a |
| MARKOWITZ FRED | FRED MARKOWITZ | 3049 BROWNBIRDS NEST DR HENDERSON NV 89052-0000 | SC10 - UNXCHNGED STOCK-SUCCESSOR CORP | | \$20,742.83 | STERLING BANCORP | 954287de9a |
| MARKOWITZ HARRIET | HARRIET MARKOWITZ | 3049 BROWNBIRDS NEST DR HENDERSON NV 89052-0000 | SC10 - UNXCHNGED STOCK-SUCCESSOR CORP | | \$20,742.83 | STERLING BANCORP | 63ea90f97b |

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| MARKOWITZ JOANNE E | JOANNE E MARKOWITZ | 1225 GENEVA ST GLENDALE CA 91207-1430 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$28,865.90 | METLIFE INC | fcfac94d6d |
| MARKOWITZ JUDITH R | JUDITH R MARKOWITZ | 417 E 5TH ST LOS ANGELES CA 90013-1507 | 83 : Time deposits, CD accounts | | \$7,709.88 | WELLS FARGO BANK, N.A. | 3d27034e54 |
| MARKOWITZ LEAH | LEAH MARKOWITZ | 23935 WHITEFIELD PL VALENCIA CA 91354-2601 | 08 : Mutual/Money market funds | VANGUARD WINDSOR II | \$4,059.52 | VANGUARD WINDSOR II FUND | b132ed4565 |
| MARKOWITZ MARILYN JANE MISS | MARKOWITZ MARILYN JANE MISS | 9228 ORIZABA AVE DOWNEY CA 90240-0000 | SC13: Funds for Liquidation | | \$3,741.84 | AT&T INC | 4f85208a32 |
| MARKOWITZ MICHAEL | MICHAEL MARKOWITZ | 203 CHATTANOOGA SAN FRANCISCO CA 94114 | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGI ES INC | \$2,590.92 | AGILENT TECHNOLOGIES INC | 9d9f8c8958 |
| MARKOWITZ RICHARD | RICHARD MARKOWITZ | 1725 CLUB VIEW DRIVE LOS ANGELES CA 90024-0000 | 82 : Savings accts/crdt union shrs | | \$2,543.07 | MUSICIANS' CREDIT UNION | 6b4bd795fa |
| MARKOWITZ ROSE L | ROSE L MARKOWITZ | 1124 ALVIRA ST LOS ANGELES CA 90035-2629 | 75 : Mineral proceeds | | \$4,404.32 | PLAINS EXPLORATION & PRODUCTION COMPANY | fa4075fc94 |
| MARKOWSKI FRANK | FRANK MARKOWSKI | 17191 CORBINA LANE 202 HUNTINGTON BEAC CA 92649-5115 | 12 : Securities exchanged for cash | | \$11,154.00 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 321c7390a3 |
| MARKOWSKI OR MEADOWLANDS RESERV | MARKOWSKI OR MEADOWLANDS RESERV | | 56 : Checking accounts, dmnd deposit | | \$7,778.51 | SILICON VALLEY BANK | 85c4a9d575 |
| MARKOWSKI R. | R. MARKOWSKI | | CT03 - MISSING HEIRS' FUNDS | | \$10,900.29 | CLARK COUNTY TREASURER | a3c5cbe64e |
| MARKOWSKI RALPH | RALPH MARKOWSKI | 15215 EDGEMOOR ST SAN LEANDRO CA 94579-1631 | SC13: Funds for Liquidation | | \$2,700.00 | HAMLET HOLDINGS LLC | 8c24140369 |
| MARK PHOOI PECK | PHOOI PECK MARK | 21 WESTWOOD CRESCENT 64874 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC | 6bb92ecf33 |
| MARK PIATT INDUSTRIES LLC | MARK PIATT INDUSTRIES LLC | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF HOPE | 5e9a0c7d6b |

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| MARK PIZZOLATO LINDA | PIZZOLATO LINDA MARK | 221 CORREAS ST HALF MOON BAY CA 94019-1873 | SC01: Dividends | | \$5,108.29 | REYNOLDS AMERICAN INC.- COMMON | bf2cee2ffc |
| MARK PIZZOLATO LINDA | PIZZOLATO LINDA MARK | 221 CORREAS ST HALF MOON BAY CA 94019-1873 | SC08: Shares of Stocks (Rtrnd by PO) | REYNOLDS AMERICAN INC | \$26,236.79 | REYNOLDS AMERICAN INC.- COMMON | 5df079c444 |
| MARK P MAHER OD | MARK P MAHER OD | 19680 STEVENS CREEK BLVD CUPERTINO CA 95014-2465 | 76 : Other | | \$14,295.22 | VISION SERVICE PLAN | 86c4e1c455 |
| MARK RAAB INC | MARK RAAB INC | 1700 E LINCOLN AVE STE 200 ANAHEIM CA 92805-0000 | 04 : Dividends | | \$2,637.96 | SHELBOURNE PROPERTIES II/HIGH EQUITY PARTNERS 86 | 5ad7ebf0ec |
| MARK RAAB INC | MARK RAAB INC | 1700 E LINCOLN AVE STE 200 ANAHEIM CA 92805-0000 | 15 : Liquidating fund earnings | | \$5,330.00 | SHELBOURNE PROPERTIES II/HIGH EQUITY PARTNERS 86 | 3353801284 |
| MARK RALPH S | RALPH S MARK | 1007 HOLQUIEN LANCASTER CA 93534- | 62 : Death benefits | | \$3,347.64 | PRUDENTIAL INSURANCE COMPANY | f83530a212 |
| MARK RALPH S | RALPH S MARK | 1007 HOLQUIEN LANCASTER CA 94701- | 62 : Death benefits | | \$3,742.29 | PRUDENTIAL INSURANCE COMPANY | 3af8d88549 |
| MARKRAY MARIE | MARIE MARKRAY | 330 W 80TH ST LOS ANGELES CA 90047 | CK01: Cashier's Checks | | \$2,761.31 | HERRING BANK | 8b6fec73e9 |
| MARK READER DO | READER DO MARK | 390 PEARSON DR PORTERVILLE CA 93257 | IN01: Indiv Policy Ben or Claim Paym | | \$3,133.88 | KEY MEDICAL GROUP | 1669053e7c |
| MARKRELL EVA M | EVA M MARKRELL | ATTN MRS EVA M MARKRELL 86 VIA VERDE MONTEREY CA 93940-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$7,301.60 | SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA) | 82c80ba36f |
| MARKRELL RICHARD J | RICHARD J MARKRELL | 507 WILLOW AVE MILPITAS CA 95035-3810 | 11 : Securities | METLIFE INC | \$2,576.65 | METLIFE INC COMMON (CA) | 3a250207e2 |

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| MARK RICHARD | RICHARD MARK | 0 | CK01: Cashier's Checks | | \$3,500.00 | BANK OF AMERICA - CALIFORNIA-NORTH | a1a8653d65 |
| MARK R MITTELMAN PROFESSIONAL | MARK R MITTELMAN PROFESSIONAL | 2700 YGNACIO VALLEY RD STE 130 WALNUT CREEK CA 94598-3462 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$5,989.59 | STANCORP FINANCIAL GROUP INC. | b5b3033955 |
| MARK ROSS COMPANY | MARK ROSS COMPANY | 1949 PASEO DORADO LA JOLLA CA 92037 | MS02: Commissions | | \$22,075.88 | SUN LIFE ASSCE CO OF CANADA | 00f90dc514 |
| MARKS AIKO | AIKO MARKS | 38 LA PRENDA AVE BENICIA CA 94510 | IN03: Proceeds Due Beneficiaries | | \$6,746.57 | TRANSAMERICA LIFE INSURANCE COMPANY 0620 | 90cc410104 |
| MARKS ALEXANDER | ALEXANDER MARKS | 240 CHESTNUT AVE LONG BEACH CA 90802- | 83 : Time deposits, CD accounts | | \$6,464.67 | WORLD SAVINGS BRANCH 098 | 139dab2e20 |
| MARKS AMY E | AMY E MARKS | 22181 PLATINO MISSION VIEJO CA 92691-0000 | 10 : Shares exchanged for shares | Multiple | \$3,276.35 | US BANCORP/BANK OF SANTA MONICA | 81e821c669 |
| MARK SANTO ESTATE | SANTO MARK ESTATE | 435 E MOLINO ROAD PALM SPRINGS CA 92262 | IN03: Proceeds Due Beneficiaries | | \$9,230.39 | UNUM LIFE INSURANCE COMPANY OF AMERICA | fc59d340dc |
| MARK & SARAH WILE MEM SCHOLARSHIP | MARK & SARAH WILE MEM SCHOLARSHIP | 1274 N CRESCENT HEIGHTS BLVD A WEST HOLLYWOOD CA 90046-5099 | AC01: Checking Accounts | | \$4,195.00 | BANK OF AMERICA - NEW JERSEY | 0d75c74ff1 |
| MARK SATULOFF DBA SCRATCH MEDIA | MARK SATULOFF DBA SCRATCH MEDIA | 8348 F VIA SONOMA LANE LA JOLLA CA 92307 | MS08: Accounts Payable | | \$7,000.00 | WPP GROUP USA INC & SUBSIDIARIES | a45121f56b |
| MARK S AXUP ATTORNEY CLIENTS TRUST ACCT | MARK S AXUP ATTORNEY CLIENTS TRUST ACCT | 601 UNIVERSITY AVE STE 222 SACRAMENTO CA 95825 | CK01: Cashier's Checks | | \$8,382.07 | WELLS FARGO BANK NA APECS 1 | ffdf610144 |
| MARKSBERRY ELMER | ELMER MARKSBERRY | TEMPLE CITY CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,135.03 | METROPOLITAN LIFE INSURANCE COMPANY | 8f22e48650 |
| MARKSBERRY ELMER | ELMER MARKSBERRY | 15119 HOWELLHURST DR BALDWIN PARK CA 91706-5627 | IN03: Proceeds Due Beneficiaries | | \$3,282.50 | METROPOLITAN LIFE INSURANCE COMPANY | 0ea53a7cf7 |

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| MARKSBERRY RICHARD | RICHARD MARKSBERRY | ENCINENITA TEMPLE CITY CA 91780 | IN03: Proceeds Due Beneficiaries | | \$3,282.50 | METROPOLITAN LIFE INSURANCE COMPANY | e7e50ba75c |
| MARKSBERRY RICHARD | RICHARD MARKSBERRY | ENCINENITA TEMPLE CITY CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,135.03 | METROPOLITAN LIFE INSURANCE COMPANY | 07d2b0838d |
| MARKS BONNIE A | BONNIE A MARKS | 3297 ARLINGTON AVE STE 102 RIVERSIDE CA 92506-3250 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$2,796.33 | THE GROWTH FUND OF AMERICA-A | 4802071421 |
| MARKS BONNIE A | BONNIE A MARKS | 3297 ARLINGTON AVE STE 102 RIVERSIDE CA 92506-3250 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$2,884.29 | THE GROWTH FUND OF AMERICA-A | 2cb46ab664 |
| MARKS BRANDY A | BRANDY A MARKS | 3297 ARLINGTON AVE STE 102 RIVERSIDE CA 92506-3250 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$2,796.33 | THE GROWTH FUND OF AMERICA-A | 63c6e0b367 |
| MARKS C E | E C MARKS | - | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | FIRST INTERSTATE BANK OF NV CO | a520a91f3a |
| MARK SCHEVERZ CONSTRUCTION | SCHEVERZ CONSTRUCTION MARK | | AC07: Unidentified Deposit | | \$2,934.00 | BANK OF AMERICA - CALIFORNIA-SOUTH | 343e9acebd |
| MARKS CHRISTIAN S | CHRISTIAN S MARKS | 3434 E PARADISE AVE VISALIA CA 93292-3572 | SC16: Mutual Funds | FRANKLIN GROWTH FUND A | \$3,459.10 | FRANKLIN TEMPLETON INV SVC LLC | 874144b237 |
| MARKS CHRISTOPHER A | CHRISTOPHER A MARKS | 2905 SOUTH KING ROAD SAN JOSE CA 95122-0000 | IR01: IRA - Cash | | \$12,554.52 | CCA CITIBANK NA | 896b1cfc6e |
| MARK SCHWIMMER DBA SUPER STAR SATELLITEE | MARK SCHWIMMER DBA SUPER STAR SATELLITEE | 7611 GREENBACK LN CITRUS HEIGHTS CA 95621 | CK13: Vendor Checks | | \$2,986.58 | DISH NETWORK CORP & SUBS | a48a9377a8 |
| MARK S COSTELLO DBA COSTELLO S DEBIT | MARK S COSTELLO DBA COSTELLO S DEBIT | 126 SUMNER AVE AVALON CA 90704 | CK01: Cashier's Checks | | \$3,570.92 | U.S. BANK N.A. | c1d17ac232 |

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| MARKS DANIELLE | DANIELLE MARKS | 11770 ORVILLE ST CULVER CITY CA 90230-0000 | 11 : Securities | 21ST CENTURY INSURANCE GROUP | \$3,205.30 | 21ST CENTURY INSURANCE GROUP COMMON 08546 | a7acebca65 |
| MARKS DANNY | DANNY MARKS | 0 | CK01: Cashier's Checks | | \$2,854.93 | WELLS FARGO BANK NA | 58a79dafa2 |
| MARKS DAVID | DAVID MARKS | 1114 SIERRA BONITA LOS ANGELES CA 90019--000 | 82 : Savings accts/crdt union shrs | | \$9,380.34 | BANK OF AMERICA NT&SA BRANCH:0311-WILSH IRE-LA BREA BRANCH | a66ae5ccb2 |
| MARKS DAVID F | DAVID F MARKS | 816 1/2 N POINSETTIA PL COLE CA 90046-7624 | 63 : Endowments | | \$3,878.55 | METROPOLITAN LIFE INSURANCE COMPANY | 8ff7976bfb |
| MARKS DORIS K | DORIS K MARKS | 333 JUNIPERO AVE 3F LONG BEACH 90814-2276 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$2,668.36 | EVERGREEN SERVICE COMPANY | 90bfaf8894 |
| MARKS DOROTHY | DOROTHY MARKS | 1043 W 6TH ST LOS ANGELES CA 90000- | 62 : Death benefits | | \$6,694.62 | PRUDENTIAL INSURANCE COMPANY | 8335cfa516 |
| MARKS EDWARD J | EDWARD J MARKS | 12462 HAGA ST GARDEN GROVE CA 92841-3231 | AC01: Checking Accounts | | \$4,118.78 | UNION BANK N.A. | d77f0a4a1c |
| MARKS EUGENE JR | EUGENE MARKS JR | P O BOX 1165 HOLLISTER CA 95024- | 11 : Securities | WASHINGTON MUTUAL INC | \$5,562.00 | WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF | a6ad1efd02 |
| MARKS EUGENE R | EUGENE R MARKS | 1150 MONTE VISTA DR RIVERSIDE CA 92507-5947 | IN04: Proceeds from Matured Policies | | \$2,949.04 | METROPOLITAN LIFE INSURANCE COMPANY | 8625e6d5c9 |
| MARKS FORD G M SS | MARKS FORD G M SS | 4835 MARINE AVE LAWNSDALE CA 90260-0000 | 76 : Other | | \$4,894.85 | CARDSERVICE INTERNATIONAL, INC | 7da9d9d4a7 |

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| MARKS GEORGE | GEORGE MARKS | 9840 VIA DEL LA AMISTAD ST3-17 SAN DIEGO CA 92173-0000 | 83 : Time deposits, CD accounts | | \$4,472.61 | SAN DIEGO NATIONAL BANK | 3fd5254800 |
| MARKS GEORGE | GEORGE MARKS | 10009 KETCHUM DR SACRAMENTO CA 95827 | MI02: Royalties | | \$2,609.82 | CONTINENTAL RESOURCES | ff3fbf346 |
| MARKS GUSSIE | GUSSIE MARKS | | 60 : Court settlements | | \$4,498.76 | WELLS FARGO BANK, N.A. | b4b69e8191 |
| MARKS GUSTAVO | GUSTAVO MARKS | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 669bb7f842 |
| MARK SHAFFER | SHAFFER MARK | PO BOX 9766 RANCHO SANTA FE CA 92067 4766 RANCHO SANTA FE CA 92067-4766 | SC20: Credit Balances | | \$2,730.53 | J P MORGAN | 19a6cc2e0f |
| MARKS HARRY | HARRY MARKS | 8606 COLUMBUS AVE SEPULVEDA CA 91343- | 82 : Savings acct/crdt union shrs | | \$22,956.90 | GIBRALTAR SAVINGS & LOAN | a67ff90e70 |
| MARKS HARRY | HARRY MARKS | 3021 EARLMAR DR LOS ANGELES CA 90064-4631 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,053.14 | PRUDENTIAL FINANCIAL INC | afa42bd428 |
| MARK SHIRLEY | SHIRLEY MARK | 5913 STONEVIEW DR CULVER CITY CA 90232-3016 | 11 : Securities | OCCIDENTAL PETROLEUM CORP NEW | \$5,481.60 | OCCIDENTAL PETROLEUM CORP. COMMON | 018989177f |
| MARKS HOWARD M | HOWARD M MARKS | | 76 : Other | | \$8,413.66 | COLUMBIA SAVINGS & LOAN ASSOC | 068a5c4bd1 |
| MARK SIMPSON | SIMPSON MARK | 1581 CUMMINS DRIVE SUITE 135 MODESTO CA 95358 | 79 : Refunds | | \$5,280.16 | PACIFIC GAS & ELECTRIC CO | 3539865de3 |
| MARK S JACKSON TRUST | MARK S JACKSON TRUST | 5514 RIDGEWAY CT WESTLAKE VILLAGE CA 91362 | IN03: Proceeds Due Beneficiaries | | \$15,628.73 | NORTHWESTERN MUTUAL | 30f392e954 |
| MARKS JANICE | JANICE MARKS | 44545 SHADOWCREST DR LANCASTER CA 93536 | IN03: Proceeds Due Beneficiaries | | \$4,588.79 | GENERAL AMERICAN LIFE INSURANCE COMPANY | c3f3153cd2 |
| MARKS JANICE TRUST DTD | MARKS JANICE TRUST DTD | 44545 SHADOWCREST DR LANCASTER CA 93536 | IN03: Proceeds Due Beneficiaries | | \$4,588.79 | GENERAL AMERICAN LIFE INSURANCE COMPANY | 4dd8d75373 |
| MARKS JENNEFER | JENNEFER MARKS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 1db9b7d012 |

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| MARKS JENNIFER L | JENNIFER L MARKS | 1119W BAY AVENUE NEWPORT BEACH CA 92661 | MS16: Misc Outstanding Checks | | \$5,398.98 | CENLAR FSB | f520fe8793 |
| MARKS JOEY | JOEY MARKS | 16809 PMB 324 BELLFLOWER BLVD BELLFLOWER CA 90706 | AC01: Checking Accounts | | \$11,671.37 | BANK OF AMERICA - CALIFORNIA-SOUTH | d7586a38bf |
| MARKS JOHN | JOHN MARKS | 315 PECK MANHATTAN BEA CA 0 | IN03: Proceeds Due Beneficiaries | | \$6,547.20 | PRUDENTIAL INSURANCE COMPANY | 0b3c33844e |
| MARKS JOHN A | JOHN A MARKS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$9,319.00 | BANK OF AMERICA - CALIFORNIA | 9d6e453eed |
| MARKS JOHN A | JOHN A MARKS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$10,008.00 | BANK OF AMERICA - CALIFORNIA | b5c3498d96 |
| MARKS JOSEPHINE | JOSEPHINE MARKS | 2443 PARADE AVE SIMI VALLEY CA 93063-0442 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,008.00 | PRUDENTIAL FINANCIAL INC | dfccc727dd |
| MARKS KEN | KEN MARKS | 1162 POLYNESIA DRIVE B-65 FOSTER CITY CA 94404-1750 | SC13: Funds for Liquidation | | \$26,030.00 | ORACLE CORPORATION | 378e6e21af |
| MARKS LAURA | LAURA MARKS | PO BOX 68 SAN GERONIMO CA 94963-0-00 | TR04: Escrow Accounts | | \$4,000.00 | FIRST AMERICAN TITLE COMPANY | e98b1585cf |
| MARKS LEO | LEO MARKS | 950 4TH ST APT 306 SANTA MONICA CA 90403-2610 | 11 : Securities | METLIFE INC | \$2,527.22 | METLIFE INC COMMON (CA) | 5842daa13b |
| MARKS LEONA F | LEONA F MARKS | 1550 SECURITY PL APT 101 SAN MARCOS CA 92069-4063 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,009.46 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 55e56b95ff |
| MARKS LESTER | LESTER MARKS | 601 VAN NESS AVE STE 2080 SAN FRANCISCO CA 94102-6310 | 83 : Time deposits, CD accounts | | \$6,497.76 | SECURITY PACIFIC NATIONAL BANK | c18f7e5b7d |
| MARKS LOWRY A | LOWRY A MARKS | PO BOX 470113 LOS ANGELES CA 90047 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 020d1893f2 |

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|-------------------|-------------------|---|--------------------------------------|----------------------------|-------------|--|----------------------------|
| MARKS LYNDA S | LYNDA S MARKS | 333 JUNIPERO AVE 3F LONG BEACH 90814-2276 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$2,668.36 | EVERGREEN SERVICE COMPANY | 277ff5add2 |
| MARKS LYNN G | LYNN G MARKS | 9803 MILOANN ST TEMPLE CITY CA 91780 | IN03: Proceeds Due Beneficiaries | | \$6,826.80 | METROPOLITAN LIFE INSURANCE COMPANY | 8057341883 |
| MARKS LYNN G | LYNN G MARKS | 9803 MILOANN ST TEMPLE CITY CA 91780-3926 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,997.41 | METLIFE INC | 3602d778d8 |
| MARKS MA | MA MARKS | 725 N ROXBURY DR BEVERLY HILLS CA 90210 | MS14: Pension and Profit Sharing | | \$3,364.73 | U.S. BANK - PARS | a8badf0198 |
| MARKS MABEL L | MABEL L MARKS | 14967 DUNTON DR WHITTIER CA 90604- | 68 : Insurance claim checks | | \$3,270.67 | METROPOLITAN LIFE INSURANCE COMPANY | 7d83d5c724 |
| MARKSMAN PRODUCTS | MARKSMAN PRODUCTS | 5485 ARGOSY DR HUNTINGTON BEACH CA 92649-0000 | SC08: Shares of Stocks (Rtrnd by PO) | STEEL PARTNERS HLDGS LP | \$5,601.01 | STEEL PARTNERS HOLDINGS LP | b4f1f569bd |
| MARKS MARILYNN E | MARILYNN E MARKS | 11173 SUNSHINE TER APT 3 STUDIO CITY CA 91604-3171 | IR01: IRA - Cash | | \$3,284.07 | WELLS FARGO BANK NA | 96d1eb6b0e |
| MARKS MARILYNN E | MARILYNN E MARKS | 11173 SUNSHINE TER APT 3 STUDIO CITY CA 91604-3171 | IR01: IRA - Cash | | \$10,714.91 | WELLS FARGO BANK NA | 39f9444084 |
| MARKS MARY A | MARY A MARKS | 1114 SIERRA BONITA LOS ANGELES CA 90019--000 | 82 : Savings accts/crdt union shrs | | \$9,380.34 | BANK OF AMERICA NT&SA BRANCH:0311-WILSH IRE-LA BREA BRANCH | 7d1c367a9d |
| MARKS MD GEORGE L | GEORGE L MARKS MD | 5850 WEST 3RD STREET SUITE E 125 LOS ANGELES CA 90036 | IN01: Indiv Policy Ben or Claim Paym | | \$2,597.09 | UNITED AMERICAN INSURANCE | 9a5135c12b |
| MARKS MICHAEL | MICHAEL MARKS | C/O MK ALLIANCE UNIT 35226 CITIC SQUARE 35TH F SHANGHAI 200041 FO 00000 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$13,280.00 | CHINA YIDA HOLDINGS CO | cd51e79778 |

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| MARKS MICHAEL | MICHAEL MARKS | 300 PASTEUR DRIVE STANFORD UNIVERSITY STANFORD CA 94305 | CK13: Vendor Checks | | \$3,000.00 | JOHNSON & JOHNSON | 99a76aceaf |
| MARKS MICHELLE | MICHELLE MARKS | 0 | CK01: Cashier's Checks | | \$24,132.27 | WELLS FARGO BANK NA | caa29cddd4 |
| MARKS MICHELLE D | MICHELLE D MARKS | 0 | CK01: Cashier's Checks | | \$30,000.00 | WELLS FARGO BANK NA | fc68404314 |
| MARKS MICHELLE D | MICHELLE D MARKS | 0 | CK01: Cashier's Checks | | \$25,000.00 | WELLS FARGO BANK NA | fc61fac2b1 |
| MARKS MILTON | MILTON MARKS | 55 JORDAN AVE SAN FRANCISCO CA 94118 | SC13: Funds for Liquidation | | \$4,891.00 | DOLE FOOD COMPANY INC. | c8e743b01f |
| MARK SMITH MD | SMITH MARK MD | C/O SAN DIEGO RETINA ASSOCIATE 7695 CARDINAL COURT SUITE 100 SAN DIEGO CA 92123 | MS08: Accounts Payable | | \$8,215.70 | SCRIPPS CLINIC HEALTH PLAN SERVICES | 2f58d63344 |
| MARK SMITH MD | SMITH MARK MD | C/O SAN DIEGO RETINA ASSOCIATE 7695 CARDINAL COURT SUITE 100 SAN DIEGO CA 92123 | MS08: Accounts Payable | | \$8,302.70 | SCRIPPS HEALTH PLAN SERVICES | d54e3ed31c |
| MARKS MYRA | MYRA MARKS | 0 | CK01: Cashier's Checks | | \$10,519.79 | BANK OF AMERICA - CALIFORNIA-NORTH | 0dc40459f3 |
| MARKS MYRA | MYRA MARKS | 0 | CK01: Cashier's Checks | | \$2,624.37 | BANK OF AMERICA - CALIFORNIA-NORTH | 00290c169c |
| MARKS NEAL | NEAL MARKS | 3201 OAKHURST AVE LOS ANGELES CA 90034-2825 | SC11: Other Cert of Ownership | SILVER WHEATON CORP | \$10,880.02 | UBS FINANCIAL SERVICES INC | 11240f6d95 |
| MARKS NETTIE | NETTIE MARKS | 10100 SANTA MONICA BLVD STE 800 LOS ANGELES CA 90067-0000 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$2,643.48 | AT & T INC | 2ce8275319 |
| MARKS NETTIE | NETTIE MARKS | 10100 SANTA MONICA BLVD STE 80 LOS ANGELES CA 90067-4105 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$25,638.58 | INVESCO INVESTMENT SVCS INC | 35b30a6dd6 |

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| MARKSON EDWARD A | EDWARD A MARKSON | 4939 MARCONI AVE #C4 CARMICHAEL CA 95608-4120 | AC01: Checking Accounts | | \$13,301.56 | NEVADA STATE BANK | 2b2e468860 |
| MARKSON FRANCES G | FRANCES G MARKSON | 1629 S REEVES STREET LOS ANGELES CA 90035 | SC02: Interest (Bond Coupons) | | \$3,263.10 | DEUTSCHE BANK TRUST COMPANY AMERICAS | 318cded80c |
| MARK SPACE INC | MARK SPACE INC | 654 N SANTA CRUZ AVE 300 LOS GATOS CA 95030 | MS16: Misc Outstanding Checks | | \$2,661.52 | AUTOMATIC DATA PROCESSING | 633fee2ab3 |
| MARKS PAUL | PAUL MARKS | 1215 MERIDIAN WAY ROCKLIN CA 95765 | MS16: Misc Outstanding Checks | | \$3,076.13 | CIVISTA BANK | 314f5749c3 |
| MARKS PEARL | PEARL MARKS | | 82 : Savings accts/crdt union shrs | | \$3,241.56 | WELLS FARGO BANK, N.A. | 113b7f09a3 |
| MARKS RACHEL | RACHEL MARKS | 2603 MOUNT VERNON AVE #42 BAKERSFIELD CA 93306-2900 | 08 : Mutual/Money market funds | Multiple | \$23,383.72 | PHOENIX EQUITY OPPORTUNITIES F | 31ac77006b |
| MARKS REDWOOD LLC | MARKS REDWOOD LLC | 1721 BROADWAY STE OAKLAND CA 94612 | IN02: Group Policy Benefits or Claim | | \$2,852.26 | AMCO INSURANCE CO | c891ea249d |
| MARKS RICHARD L | RICHARD L MARKS | 3434 E PARADISE AVE VISALIA CA 93292-3572 | SC16: Mutual Funds | FRANKLIN GROWTH FUND A | \$3,459.10 | FRANKLIN TEMPLETON INV SVC LLC | c0bc09fcb7 |
| MARKS ROBERT L | ROBERT L MARKS | 2091 EMORY ST SAN JOSE CA 95128-1419 | AC01: Checking Accounts | | \$2,934.39 | FDIC-10015-WAMU | 07d15ef34c |
| MARKS RUTH | RUTH MARKS | 180 S CITRUS AVE LOS ANGELES CA 90036 | SC19: Dividend Reinvestment Plan | | \$5,663.46 | E*TRADE FINANCIAL CORPORATION | b82d310eed |
| MARKS SAMUEL | SAMUEL MARKS | 10130 KEOKUK CHATSWORTH CA 91311-3416 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,810.87 | TERADATA CORPORATION | 65d40b426e |
| MARKS SAMUEL | SAMUEL MARKS | 24031 HARTLAND ST WEST HILLS CA 91307-3027 | 62 : Death benefits | | \$6,560.39 | PRUDENTIAL INSURANCE COMPANY | f3b45fe709 |
| MARKS SAMUEL | SAMUEL MARKS | 24031 HARTLAND ST WEST HILLS CA 91307-3027 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,905.90 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| c02ea50bcd |

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| MARKS SARA | SARA MARKS | 720 AVENUE A REDONDO BEACH CA 90277-4804 | MS05: Customer Overpayments | | \$5,092.96 | AMERICAN EXPRESS COMPANY | afa36e5322 |
| MARKS SEAN A | SEAN A MARKS | 1119W BAY AVENUE NEWPORT BEACH CA 92661 | MS16: Misc Outstanding Checks | | \$5,398.98 | CENLAR FSB | 485dc6258f |
| MARKS SHARON | SHARON MARKS | 777 ROCKAWAY BCH PACIFICA CA 94044- | 82 : Savings accts/crdt union shrs | | \$3,348.28 | GLENDALE FEDERAL BANK | f544710939 |
| MARKS SHARON R | SHARON R MARKS | 22181 PLATINO MISSION VIEJO CA 92691-0000 | 10 : Shares exchanged for shares | Multiple | \$3,276.35 | US BANCORP/BANK OF SANTA MONICA | 199e908d39 |
| MARKS SHIRLEY | SHIRLEY MARKS | 24031 HARTLAND ST WEST HILLS CA 91307-3027 | 62 : Death benefits | | \$6,560.39 | PRUDENTIAL INSURANCE COMPANY | d034c70231 |
| MARKS SHIRLEY N | SHIRLEY N MARKS | 1516 PLAZA DR SAN LEANDRO CA 94578-1941 | SC19: Dividend Reinvestment Plan | CURTISS-WRI GHT CORPORATIO N | \$3,039.11 | CURTISS-WRIGHT CORPORATION | 0e1ca52bad |
| MARKS SHIRLEY NATIVIDAD | SHIRLEY NATIVIDAD MARKS | 1516 PLAZA DR SAN LEANDRO CA 94578-1941 | SC12: Underlying Shares/Outstand Cer | TELEDYNE TECHNOLOGI ES INC | \$3,234.64 | TELEDYNE TECHNOLOGIES INCORPORATED | 3012ffb0aa |
| MARKS SHIRLEY S | SHIRLEY S MARKS | 10130 KEOKUK CHATSWORTH CA 91311-3416 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,810.87 | TERADATA CORPORATION | 015d3a8661 |
| MARKS SHIRLEY S | SHIRLEY S MARKS | 10130 KEOKUK AVE CHATSWORTH CA 91311-3416 | 62 : Death benefits | | \$2,617.44 | PRUDENTIAL INSURANCE COMPANY | e19d705eca |
| MARKS SUMI K | SUMI K MARKS | 151 MONTALVIN DR SAN PABLO CA 94806 | IN03: Proceeds Due Beneficiaries | | \$6,746.57 | TRANSAMERICA LIFE INSURANCE COMPANY 0620 | bce71dd51d |
| MARKS,SUZANNE | SUZANNE MARKS | 11443 BOLAS STREET LOS ANGELES, CA 90049 | TT: TTC - Payment Exceptions | | \$13,540.43 | | 8316f38f5c |
| MARKS SYDNEY | SYDNEY MARKS | 5435 SIERRA VISTA HOLLYWOOD CA | 76 : Other | | \$3,600.00 | METROPOLITAN LIFE INSURANCE COMPANY | 6f378b2bd4 |

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| MARKS TANDELAYO A | TANDELAYO A MARKS | 8164 ESSEN WAY SACRAMENTO CA 95823-5567 | MS17: Misc Intangible Property | | \$4,579.04 | WELLS FARGO BANK NATIONAL ASSOCIATION | fcc485d687 |
| MARKSTEDER ANDREAS | ANDREAS MARKSTEDER | RINGSTR 14 HAGNECK - UNTERHAUN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$18,699.20 | CHARLES SCHWAB & CO. INC | 4ac882acfb |
| MARKSTEIN SALES CO | SALES CO MARKSTEIN | 2700 CALIFORNIA AVE PITTSBURG CA 94565 | MS09: Credit Balance-Accts Rec | | \$3,284.00 | JOHNSON CONTROLS INC. | c753f9cad0 |
| MARK STEVENS A | STEVENS A MARK | 8210 ENCINO AVE STOCKTON CA 95209 | SC12: Underlying Shares/Outstand Cer | SIRIUS XM HOLDING INC | \$3,610.96 | CAPITAL ONE INVESTING LLC | 4b252cd754 |
| MARKS TONY | TONY MARKS | JOHN D. PECK, ATTORNEY AT LAW 2425 MISSION STREET, SUITE 4 SAN MARINO CA 91108-0000 | 84 : Trusts | | \$3,193.00 | BANK OF AMERICA | 0305e6a3d9 |
| MARKS TONY A | TONY A MARKS | 952 71ST AVE OAKLAND CA 94621-3312 | MS14: Pension and Profit Sharing | | \$3,166.27 | PRINCIPAL LIFE INSURANCE CO | 7fe86c8d38 |
| MARKSTROM ARTHUR C | ARTHUR C MARKSTROM | 284 OAKCREST AVE S SAN FRAN CA 94080-1355 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$4,098.03 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 103a492ff3 |
| MARKSTROM JOHN | JOHN MARKSTROM | 20065 AVENIDA CASTILL MURRIETA CA 92562 | MS16: Misc Outstanding Checks | | \$6,748.37 | CIT BANK N.A. | a5181874d7 |
| MARKS WILLIAM E | WILLIAM E MARKS | 3297 ARLINGTON AVE STE 102 RIVERSIDE CA 92506-3250 | SC16: Mutual Funds | AMERICAN FD GROWTH FD OF AMERICA A | \$2,884.29 | THE GROWTH FUND OF AMERICA-A | 679d03d78a |
| MARKS WILLIAM W | WILLIAM W MARKS | 1043 W 6TH ST LOS ANGELES CA 90000- | 62 : Death benefits | | \$6,694.62 | PRUDENTIAL INSURANCE COMPANY | 2130a30c06 |
| MARKS WILLIE M | WILLIE M MARKS | PO BOX 1611 MERCED CA 95341-1611 | IN04: Proceeds from Matured Policies | | \$2,896.56 | METROPOLITAN LIFE INSURANCE COMPANY | 271c9faacc |
| MARKS WILLIE M | WILLIE M MARKS | PO BOX 1611 MERCED CA 95341-1611 | IN04: Proceeds from Matured Policies | | \$3,189.66 | METROPOLITAN LIFE INSURANCE COMPANY | ac901a1124 |

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| MARK TECHNOLOGIES CO | TECHNOLOGIES CO MARK | ONE SANSOME ST STE 1900 SAN FRANCISCO CA 94104-4432 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$6,601.10 | STANCORP FINANCIAL GROUP INC COMMON | f52ef4e3e0 |
| MARK TIMOTHEA | TIMOTHEA MARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,424.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 420c58cc6b |
| MARK TIMOTHEA | TIMOTHEA MARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,792.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 1cce50739a |
| MARK TIMOTHEA | TIMOTHEA MARK | 1270 30TH AVE SAN FRANCISCO CA 94122-1408 | AC02: Savings Accounts | | \$2,776.50 | JPMORGAN CHASE BANK N.A. (703) | ad8a08124c |
| MARK TIMOTHEA | TIMOTHEA MARK | 1270 30TH AVE SAN FRANCISCO CA 94122-1408 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,625.31 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 78562330af |
| MARK TWAIN CONVALESC | TWAIN CONVALESC MARK | 900 MOUNTAIN RANCH RD SAN ANDREAS CA 95249-9713 | IN02: Group Policy Benefits or Claim | | \$3,570.00 | HEALTH NET LIFE INSURANCE CO. | 214a33093a |
| MARK TWAIN JOSEPHS HEALTHCARE CO | MARK TWAIN JOSEPHS HEALTHCARE CO | PO BOX 60000 FILE 73494 SAN FRANCISCO CA 94160 | MS08: Accounts Payable | | \$6,196.46 | UNITED HEALTHCARE SERVICES INC | b362c1a766 |
| MARK TWAIN ST JOSEPHS HOSPITAL | MARK TWAIN ST JOSEPHS HOSPITAL | C/O JACOB LEWIS 768 MOUNTAIN RANCH ROAD SAN ANDREAS CA 95249 | IN02: Group Policy Benefits or Claim | | \$4,395.12 | SUN LIFE & HEALTH INSURANCE | f33882afb4 |
| MARKUS EUGEN H | EUGEN H MARKUS | 1601 S BALDWIN AVE 9 ARCADIA CA 91007 | AC01: Checking Accounts | | \$2,862.33 | BANK OF AMERICA - CALIFORNIA | 5fae26364c |
| MARKUS JOSEPH A | JOSEPH A MARKUS | 336 THE STRAND # C HERMOSA BEACH CA 90254 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$3,095.26 | THE WALT DISNEY COMPANY | fce47b70df |
| MARKUSON VICKI A | VICKI A MARKUSON | 1117 E DEVONSHIRE AVE HEMET CA 92543 | IN03: Proceeds Due Beneficiaries | | \$3,053.13 | PRUDENTIAL INSURANCE COMPANY | 8ef84440a9 |
| MARK VERMEEREN | VERMEEREN MARK | 385 W HBR DR PO BOX 102 SAN DIEGO CA 92101 | MS08: Accounts Payable | | \$5,339.04 | MARRIOTT INTERNATIONAL INC. | fd20f18b34 |
| MARK VII LTD | VII LTD MARK | P O BOX 708 ENCINO CA 91316 | MS08: Accounts Payable | | \$5,043.50 | BMG MUSIC | 83a53763e7 |

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| MARKVISTA IRINA | IRINA MARKVISTA | 69800 HIGHWAY 111 RANCHO MIRAGE CA 92270-2837 | SC16: Mutual Funds | VANGUARD TOTAL STK MKT INDX FD | \$3,050.11 | TOTAL STOCK MKT IDX FUND | 3e40e27ea7 |
| MARKWAD FRANCES T | FRANCES T MARKWAD | 980 TRANCAS ST NAPA CA 94558-2933 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$3,379.02 | EVERGREEN SERVICE COMPANY | 48648c29f0 |
| MARK WANG TRADING CO | MARK WANG TRADING CO | 75-3 HSIN FU RD WU HAN LI FENG SHAN CITY KAOHSIUNG | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | HOME ACCESS NETWORK INC | ec96754850 |
| MARK WANG TRADING CO | MARK WANG TRADING CO | 75-3 HSIN FU RD WU HAN LI FENG SHAN CITY KAOHSIUNG | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | HOME ACCESS NETWORK INC | 37109eaa82 |
| MARKWAY LARRY P | LARRY P MARKWAY | NV | AC01 - CHECKING ACCOUNTS | | \$8,384.58 | WELLS FARGO BANK NV NA | 44618f5554 |
| MARK W. EPSTEIN EXECUTOR | MARK W. EPSTEIN EXECUTOR | 153 TOWNSEND ST STE 950 SAN FRANCISCO CA 94107-0000 | TR04: Escrow Accounts | | \$5,000.00 | FIRST AMERICAN TITLE COMPANY | 85a7ed1e3d |
| MARKWEST DEVELOPMENT A CA CORP | MARKWEST DEVELOPMENT A CA CORP | 41770 MARGARITA RD APT 1078 TEMECULA CA 92591-1959 | 83 : Time deposits, CD accounts | | \$2,786.32 | US BANK, NA | 0c591cbace |
| MARK WEST PROP MANAG | MARK WEST PROP MANAG | PO BX 6625 SANTA ROSA CA 95406- | 82 : Savings accts/crdt union shrs | | \$5,002.94 | CITIBANK, FSB | 69682a7077 |
| MARKWICK JOAN V | JOAN V MARKWICK | 565 W PUENTE ST 1 COVINA CA 91722-3778 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,819.29 | PRUDENTIAL FINANCIAL INC | f8cfd9713c |
| MARK WINDOW PRODUCTS | MARK WINDOW PRODUCTS | 2900 S FAIRVIEW ST SANTA ANA CA 92704 | MS08: Accounts Payable | | \$4,000.00 | UNITED PARCEL SERVICE INC | 4e22c82854 |
| MARKWINS | MARKWINS | 1931 YEAGER AVE LAVERNE CA 91750-5833 | 11 : Securities | FEDERATED DEPARTMENT STORES | \$2,712.33 | FEDERATED DEPARTMENT STORES | 3c51c039ad |
| MARK WINST | WINST MARK | 1101 EAST GARVEY AVE MONTEREY PARK CA 91755- | 68 : Insurance claim checks | | \$2,585.00 | AMERICAN INTERNATIONAL INS. COMPANY OF NEW YORK | 51c457a4a1 |

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| MARKWOOD GENEVIEVE | GENEVIEVE MARKWOOD | 4260 CLAYTON RD CONCORD CA 94521-2744 | SC08: Shares of Stocks (Rtrnd by PO) | PACIFIC GAS & ELECTRIC COA6%NRD | \$2,671.09 | PACIFIC GAS AND ELECTRIC CO 6.00% PFD | 6c8b5ab081 |
| MARKWOOD MARTIN C | MARTIN C MARKWOOD | 4260 CLAYTON RD CONCORD CA 94521-2744 | SC08: Shares of Stocks (Rtrnd by PO) | PACIFIC GAS & ELECTRIC COA6%NRD | \$2,671.09 | PACIFIC GAS AND ELECTRIC CO 6.00% PFD | cdf7e8bcbc |
| MARK WRIGHT PRODUCTION SERVICE | MARK WRIGHT PRODUCTION SERVICE | 1443 BOBWHITE AVE SUNNYVALE CA 94087- | 76 : Other | | \$4,004.57 | MCDONNELL DOUGLAS CORP | 90173a03c8 |
| MARKZWARE SOFTWARE I | SOFTWARE I MARKZWARE | 1805 E DYER ROAD STE 101 SANTA ANA CA 92705- | 61 : Credit balances | | \$3,390.00 | ILLINOIS STATE OF | 2af74746c0 |
| MARLAND CSUALTY CO | CSUALTY CO MARLAND | PO BX 7686 VAN NUYS CA 91409- | 68 : Insurance claim checks | | \$7,721.52 | WORLDWIDE UNDERSRITERS INSURANCE CO | 56509dc3e2 |
| MARLA NORFLEET TRUST | MARLA NORFLEET TRUST | P O BOX 1023 EL CERRITO CA 94530 | IN01: Indiv Policy Ben or Claim Paym | | \$20,808.49 | PAVONIA LIFE INSURANCE COMPANY | d5aeae1819 |
| MARLAR MARGARET S | MARGARET S MARLAR | 515 N LA BREA AVE LOS ANGELES CA 90036-2015 | AC01: Checking Accounts | | \$8,780.39 | BANK OF AMERICA - CALIFORNIA | 65fb6c6623 |
| MARLATT BARBARA HEATHER | BARBARA HEATHER MARLATT | 23238 ORANGE AVE APT 10 LAKE FOREST CA 92630-6912 | SC16: Mutual Funds | DEUTSCHE SCIENCE & TECHNOLOGY A | \$14,955.37 | DEUTSCHE SCIENCE AND TECHNOLOGY FUND-A | 22671b2b49 |
| MARLBORO BENEFIT TRUST | MARLBORO BENEFIT TRUST | 425 VISTA GRANDE GREENBRAE CA 94904-1140 | 82 : Savings accts/crdt union shrs | | \$2,680.42 | BANK OF MARIN | 7ddabcbbbb |
| MARLBOROUGH DEVELOPMENT CORP | MARLBOROUGH DEVELOPMENT CORP | 1705 1 2 MELROSE DRIVE OCEANSIDE CA 92057-5642 | 85 : Vendor payments | | \$6,681.60 | SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY | 8d624c16a6 |
| MARLENE AMANDA ERICA & ALL CHILDREN OF | MARLENE AMANDA ERICA & ALL CHILDREN OF | 2645 W NIELSEN AVE FRESNO CA 93706 | IN03: Proceeds Due Beneficiaries | | \$18,042.78 | AMERICAN NATIONAL INSURANCE COMPANY | d34de5fc23 |

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|------------------------------|------------------------------|--|--------------------------------------|---------------------------|------------|--------------------------------------|----------------------------|
| MARLENE FAY MOE DEFOE ESTATE | MARLENE FAY MOE DEFOE ESTATE | PO BOX 713025 SANTEE CA 92072 | MI02: Royalties | | \$2,578.04 | OASIS PETROLEUM | 877958d304 |
| MARLENE HOPE F | HOPE F MARLENE | POBOX 480912 LOS ANGELES CA 90048-9512 | 83 : Time deposits, CD accounts | | \$2,994.84 | CITIBANK (WEST) FSB (CA) | 7f9b91d6cb |
| MARLENE MC EWAN | MC EWAN MARLENE | POD BERNIECE ERLICHMANN TORRANCE CA 90505- | 56 : Checking accounts, dmnd deposit | | \$2,665.56 | UNITED CALIFORNIA BANK | 4896fa3458 |
| MARLENE M HAMILTON ESTATE | MARLENE M HAMILTON ESTATE | PO BOX 157 LA CANADA FLINTRIDGE CA 91012-0157 | AC01: Checking Accounts | | \$3,901.50 | CITIBANK NA | baa293ed24 |
| MARLENE ST LEWIS | ST LEWIS MARLENE | 0 | CK01: Cashier's Checks | | \$4,000.00 | WELLS FARGO BANK NA | fc7630f2de |
| MARLEN JAMES C | JAMES C MARLEN | | 64 : Escrow check/deposit/Disputed | | \$3,547.63 | LANDAMERICA GATEWAY TITLE COMPANY | 7eaa79cf84 |
| MARLEN THAI SEN | THAI SEN MARLEN | 110 ELM WOOD CT LOS GATOS CA 95032-1360 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$3,845.51 | PRINCIPAL FINANCIAL GROUP INC | 1233aa44b0 |
| MARLER ARTHUR F | ARTHUR F MARLER | 1400 S MAIN ST SP 31 B LAKE PORT CA 95453 | IN04: Proceeds from Matured Policies | | \$9,992.07 | METROPOLITAN LIFE INSURANCE COMPANY | 1ce00efed9 |
| MARLER CLIFTON D | CLIFTON D MARLER | 12125 LAKE BLVD SPC 22 REDDING CA 96003 | AC01: Checking Accounts | | \$7,952.73 | TRI COUNTIES BANK | 3a48118975 |
| MARLER JOAN | JOAN MARLER | 0 | CK01: Cashier's Checks | | \$2,800.00 | EXCHANGE BANK | 029258d93d |
| MARLER ROY R | ROY R MARLER | 2720 AMERICAN AVE SACRAMENTO CA 95833-2231 | AC03: Mature CD or Save Cert | | \$3,595.87 | WELLS FARGO BANK NA | cac77a33ae |
| MARLER THERESA M | THERESA M MARLER | 540 N. SANTA CRUZ AVENUE LOS GATOS CA 95030-0000 | 64 : Escrow check/deposit/Disputed | | \$2,851.15 | GUARANTY RESIDENTIAL LENDING | 281f908db9 |
| MARLER TINA | TINA MARLER | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,755.95 | STATE FARM FIRE AND CASUALTY COMPANY | e1b7e6c13a |

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| MARLETT ARLENE | ARLENE MARLETT | 2014 W 81 ST LOS ANGELES CA 90044 | IN03: Proceeds Due Beneficiaries | | \$4,554.91 | AXA EQUITABLE | b6d1ba2146 |
| MARLETT BARBARA MIRAEL | BARBARA MIRAEL MARLETT | 718 WASHINGTON AVE OILDALE CA 93308 | AC01: Checking Accounts | | \$157,720.67 | FIRST STATE BANK | db5b04208f |
| MARLETT JEFF | JEFF MARLETT | 226 BRAZILIANA DR SAN DIMAS CA 91773 | IN03: Proceeds Due Beneficiaries | | \$11,012.25 | AVIVA LIFE AND ANNUITY COMPANY | a72e4f4b03 |
| MARLEY 22 | MARLEY 22 | 1044 STANFORD AVE LOS ANGELES CA 90021 | MS04: Payments for Goods & Services | | \$6,813.55 | AMERICAN EXPRESS COMPANY | 1174c43202 |
| MARLEY 22 INC DBA CAILEY 22 | MARLEY 22 INC DBA CAILEY 22 | 2445 E 12TH ST UNIT B LOS ANGELES CA 90021 | MS17: Misc Intangible Property | | \$2,532.70 | PAYPAL | a32203120c |
| MARLEY BARNEY | BARNEY MARLEY | 5700 CASE AVE N HOLLYWOOD CA 91601-1977 | IN04: Proceeds from Matured Policies | | \$3,132.89 | PRUDENTIAL INSURANCE COMPANY | 8f7ce58494 |
| MARLEY CLARA J | CLARA J MARLEY | 3259 GRAND HUNTINGTON PARK CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,829.16 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 709e8cd9e1 |
| MARLEY DONNA M | DONNA M MARLEY | 5902 LOCKHEED AVE WHITTER CA 90606 | IN03: Proceeds Due Beneficiaries | | \$5,329.99 | PRUDENTIAL INSURANCE COMPANY | 7c7e51b912 |
| MARLEY EDITH | EDITH MARLEY | 9617 GAVIN STONE AVE 100 LAS VEGAS NV 89145-8626 | CK04 - TREASURER'S CHECKS | | \$8,036.72 | GEORGETOWN UNIVERSITY | fa6466b9ca |
| MARLEY GINA | GINA MARLEY | 5310 CARRIZO RD ATASCADERO CA 93422-1508 | AC01: Checking Accounts | | \$14,898.54 | BANK OF AMERICA - CALIFORNIA | 67291008d6 |
| MARLEY HARRY I | HARRY I MARLEY | 3259 GRAND HUNTINGTON PARK CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,829.16 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | c15b58bbbb |

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| MARLEY JEROME A | JEROME A MARLEY | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | a8ae9d17c5 |
| MARLEY KATHIE L | KATHIE L MARLEY | 1139 23RD ST MANHATTAN BEACH CA 90266-2927 | SC01: Dividends | | \$3,497.03 | FIRSTENERGY CORP COMMON | 684463645b |
| MARLEY KATHIE L | KATHIE L MARLEY | 1139 23RD ST MANHATTAN BEACH CA 90266-2927 | SC12: Underlying Shares/Outstand Cer | FIRSTENERGY CORP | \$6,379.71 | FIRSTENERGY CORP COMMON | ee7ab9b779 |
| MARLEY ROOF TILES | ROOF TILES MARLEY | 1901 SAN FELIPE RD HOLLISTER CA 95023- | 61 : Credit balances | | \$3,399.84 | ILLINOIS TOOL WORKS INC | b2bcaa76fc |
| MARLEY ROOF TILES CORP | MARLEY ROOF TILES CORP | 8655 BLUFF ST SAN BERNARDINO 92408- | 76 : Other | | \$5,457.37 | TRANSWORLD SYSTEMS | cbc7dbca92 |
| MARLEY RYAN | RYAN MARLEY | 1645 WEST AVE N8 PALMDALE CA 93551 | HS01: Health Savings Account | | \$3,016.03 | PAYFLEX SYSTEMS USA INC | 7b38911ecf |
| MARLEY SHARON RAE | SHARON RAE MARLEY | 0 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | b9ae870f74 |
| MARLIN ADVERTISING INC | MARLIN ADVERTISING INC | P O BOX 884866 SAN FRANCISCO CA 94188-4866 | 11 : Securities | HASBRO INC | \$3,204.33 | HASBRO CORPORATION | cff4cc68f6 |
| MARLINA FLORA | FLORA MARLINA | 3201 YORBA LINDA BLVD. SUITE 1 FULLERTON CA 92831- | 79 : Refunds | | \$7,080.00 | PROGRESSIVE CASUALTY INSURANCE | 75e643c0dc |
| MARLIN ALICE B | ALICE B MARLIN | 404 ARABIAN ST SAN JOSE CA 95123-4201 | SC01: Dividends | | \$6,023.73 | PG&E CORPORATION - COMMON | 5178d585d8 |
| MARLIN ALICE B | ALICE B MARLIN | 404 ARABIAN ST SAN JOSE CA 95123-4201 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$49,882.64 | PG&E CORPORATION - COMMON | 5d006d587e |
| MARLINBELLE INC OXFORD SCHOOL | MARLINBELLE INC OXFORD SCHOOL | 905 NEW DEPOT #4 LOS ANGELES CA 90012-1138 | 82 : Savings accts/crdt union shrs | | \$3,526.25 | WELLS FARGO BANK, N.A. | de9df55d4e |

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| MARLINDA IMPERIAL CON HP | MARLINDA IMPERIAL CON HP | 150 BELLEFONTAINE ST ATTN LISA NAYDON-DIETARY PASADENA CA 91105-3102 | MS09: Credit Balance- Accts Rec | | \$2,917.11 | SYSCO CORPORATION | 9c28c07b63 |
| MARLIN DEV COMPANY | MARLIN DEV COMPANY | 8311 WESTMINSTER BLVD WESTMINSTER CA 92683- | 79 : Refunds | | \$5,085.18 | SOUTHERN CALIFORNA GAS CO ATTN: VIOLET M GAMLIN | 2d058f7ea8 |
| MARLIN EDWIN M JR | EDWIN M MARLIN JR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,479.21 | BANK OF AMERICA - CALIFORNIA-NORTH | 11745e3cc0 |
| MARLIN EDWIN M JR | EDWIN M MARLIN JR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,600.00 | BANK OF AMERICA - CALIFORNIA-NORTH | b8715eaa1d |
| MARLIN FREIGHTLINERS INC | MARLIN FREIGHTLINERS INC | PO BOX 91716 LONG BCH CA 90809-1716 | 82 : Savings accts/crtd union shrs | | \$3,139.47 | WELLS FARGO BANK N A | c4c426fc65 |
| MARLINGA ELEANOR | ELEANOR MARLINGA | 374 WASHTEN AW HENDERSON NV 89012-4842 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$6,559.70 | MANULIFE FINANCIAL CORP COMMON | e5ce255e3a |
| MARLIN-GC HOLDINGS LLC | MARLIN-GC HOLDINGS LLC | 2121 ROSECRANS AVE EL SEGUNDO CA 90245 | MS16: Misc Outstanding Checks | | \$7,801.24 | MIDWEST TRUST COMPANY | 9134452ce0 |
| MARLIN GREETING CARDS INC | MARLIN GREETING CARDS INC | 16 CHARMAINE NOVATO CA 94947-0000 | 82 : Savings accts/crtd union shrs | | \$7,138.65 | AMERICAN SAVINGS BANK | 79c0f21240 |
| MARLIN HARVEY H | HARVEY H MARLIN | 3750 TAMAYA ST 45 FREMONT CA 94538 | IN04: Proceeds from Matured Policies | | \$2,962.37 | PRUDENTIAL INSURANCE COMPANY | 023272c12b |
| MARLIN JACOBA E | JACOBA E MARLIN | 32464 CROWN VALLEY PKY APT 312 DANA POINT CA 92629 | AC01: Checking Accounts | | \$24,425.85 | EVERBANK | 2c21a8d6c6 |
| MARLIN JAN | JAN MARLIN | SAN DIEGO CA 92123 | IN03: Proceeds Due Beneficiaries | | \$2,937.92 | METROPOLITAN LIFE INSURANCE COMPANY | 121bb90c91 |
| MARLIN JAN | JAN MARLIN | PO BOX 121534 SAN DIEGO CA 92112-1534 | SC12: Underlying Shares/Outstand Cer | GRIFFON CORPORATIO N | \$5,870.55 | GRIFFON CORP | b886d098ae |

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| MARLIN JAN WANDA EST | MARLIN JAN WANDA EST | 5201 RUFFIN RD STE A SAN DIEGO CA 92123 | IN03: Proceeds Due Beneficiaries | | \$2,937.92 | METROPOLITAN LIFE INSURANCE COMPANY | 27b66af195 |
| MARLIN JR CHARLES E JT | MARLIN JR CHARLES E JT | 4344 ANNIE OAKLEY DR LAS VEGAS NV 89121-6306 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,879.05 | COMCAST CORPORATION | 0651c00dea |
| MARLIN NADINE C JT | MARLIN NADINE C JT | 4344 ANNIE OAKLEY DR LAS VEGAS NV 89121-6306 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,879.05 | COMCAST CORPORATION | 477c236980 |
| MARLIN ROBERT E | ROBERT E MARLIN | 32464 CROWN VALLEY PKY APT 312 DANA POINT CA 92629 | AC01: Checking Accounts | | \$24,425.85 | EVERBANK | ceb801c1ab |
| MARLIS GARY JT | GARY JT MARLIS | 196 LAS FLORES ALISO VIEJO CA 92656-5231 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$3,246.67 | THE WALT DISNEY COMPANY | 93d7fa0abd |
| MARLIS SUSAN JT | SUSAN JT MARLIS | 196 LAS FLORES ALISO VIEJO CA 92656-5231 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$3,246.67 | THE WALT DISNEY COMPANY | c1f1e1835d |
| MARLIYN CLARK ESTATE | CLARK MARLIYN ESTATE | 16430 VENTURA BLVD STE 108 ENCINO CA 91436 | AC01: Checking Accounts | | \$12,457.04 | MANUFACTURERS BANK | a1186b180f |
| MARLMAN HARRY G | HARRY G MARLMAN | C/O ROY HARRIS BOX 1247 SAN FRANCISCO CA 94101- | 04 : Dividends | | \$3,000.00 | GREYHOUND DIAL CORPORATION | e6abd14288 |
| MARLND ALBERT W | ALBERT W MARLND | 311 MAIN ST MARTINEZ CA 94553-1543 | 76 : Other | | \$2,726.72 | AMOCO PRODUCTION CO | 0b02bb93b3 |
| MARLONG WEB SERVICES | WEB SERVICES MARLONG | 46 HELEN AVE BEAUMONT CA 92223-3139 | AC01: Checking Accounts | | \$3,063.75 | JPMORGAN CHASE BANK N.A. (703) | 46b3a7d387 |
| MARLOTT ALDA R | ALDA R MARLOTT | | 82 : Savings accts/crdt union shrs | | \$9,395.29 | WELLS FARGO BANK N A | 4fb44b83e6 |
| MARLOUGH INTERPRISES COMPANY | MARLOUGH INTERPRISES COMPANY | 7626 W LONE MTN RD #52 LAS VEGAS NV 89129-5338 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$6,952.29 | SOUTHERN COMPANY | cf7c4eff23 |
| MARLOW BERT | BERT MARLOW | 11816 ARCHWOOD ST N HOLLYWOOD CA 91606 | IN04: Proceeds from Matured Policies | | \$4,993.37 | PRUDENTIAL INSURANCE COMPANY | 5974b946cf |

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| MARLOW BERYL M | BERYL M MARLOW | 1581 GLENVIEW SEAL BEACH CA 90740-4132 | 11 : Securities | DANA CORPORATIO N | \$3,926.33 | DANA CORP | daa30e31eb |
| MARLOW BETHEL E | BETHEL E MARLOW | 2314 MIRA VISTA AVE MONTROSE CA 91020-1868 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$5,657.80 | METLIFE INC | 637984b4f4 |
| MARLOW DEREK W | DEREK W MARLOW | 280 NEILSON WAY #505 SANTA MONICA CA 90402- | 76 : Other | | \$6,939.32 | NEW YORK STATE OF | d988894e20 |
| MARLOW DOUGLAS G | DOUGLAS G MARLOW | 310 W CAMINO REAL ARCADIA CA 91007-6905 | 11 : Securities | FOREST LABORATORIE S INC | \$11,193.85 | FOREST LABORATORIES, INC | b4a342da7b |
| MARLOWE ANDREW | ANDREW MARLOWE | 432 S CURSON AVE APT 12K LOS ANGELES CA 90036 | MS09: Credit Balance- Accts Rec | | \$3,885.00 | BOFI FEDERAL BANK | c589158910 |
| MARLOWE BISHOP V | BISHOP V MARLOWE | 1051 S ALMA ST SANPEDRO CA 90731 | IN03: Proceeds Due Beneficiaries | | \$2,589.08 | PRUDENTIAL INSURANCE COMPANY | 8601b46b4c |
| MARLOWE BRAD M | BRAD M MARLOWE | 2510 N GRAND AVE STE 106 SANTA ANA CA 92705-8753 | 56 : Checking accounts, dmnd depsit | | \$3,665.49 | WASHINGTON MUTUAL BANK (68-0172274) | af5b696729 |
| MARLOWE CHISTOPHER | CHISTOPHER MARLOWE | 0 | CK01: Cashier's Checks | | \$2,851.92 | UMPQUA BANK | 183392ac21 |
| MARLOWE ELLA | ELLA MARLOWE | 49 THORNTON AVE VENICE CA 90291- | 82 : Savings accts/crtd union shrs | | \$3,523.89 | BANK OF AMERICA NT & SA | 313bf0e028 |
| MARLOWE GENE A | GENE A MARLOWE | 1051 S ALMA ST SAN PEDRO CA 90731 | IN03: Proceeds Due Beneficiaries | | \$2,589.08 | PRUDENTIAL INSURANCE COMPANY | 47d000d8e3 |
| MARLOWE JAMES | JAMES MARLOWE | 2266 DRY CREEK SAN JOSE CA 95124 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$5,011.62 | PRINCIPAL FINANCIAL GROUP INC | cb11ce5078 |
| MARLOWE MELVIN | MELVIN MARLOWE | 571 SAN PEDRO CV SAN RAFAEL CA 94901-2478 | SC01: Dividends | | \$7,869.62 | THE PROCTOR & GAMBLE COMPANY | 4215882acb |

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| MARLOWE MIRIAM G | MIRIAM G MARLOWE | 262 DELMAR WAY SAN MATEO CA 94403 | IN03: Proceeds Due Beneficiaries | | \$7,197.91 | METROPOLITAN LIFE INSURANCE COMPANY | 9a796e4d5a |
| MARLOWE THE | MARLOWE THE | 0 | CK07: Money Order | | \$3,200.00 | WELLS FARGO & COMPANY | c76fc49843 |
| MARLOWE WHITT | WHITT MARLOWE | 5900 CANYON VIEW DR #233 PARADISE CA 95969 | AC02: Savings Accounts | | \$3,530.28 | SIERRA CENTRAL CREDIT UNION | b805c54327 |
| MARLOW GLENN | GLENN MARLOW | 33935 MARIPOSA STREET YUCAIPA CA 92399 | TR04: Escrow Accounts | | \$2,596.67 | BANK OF AMERICA - HOME LOANS | fc4630aa40 |
| MARLOW KENNY | KENNY MARLOW | | 80 : Royalties/residuals | | \$3,955.16 | WARNER/CHAPPELL MUSIC INC | c8b4bdaed0 |
| MARLOW LOIS J | LOIS J MARLOW | 3530 CHABLIS CIRCLE SAN JOSE CA 95132 | SC04: Equity Payments | | \$16,564.05 | YOSEMITE WEST ASSOCIATES | f871767a38 |
| MARLOW MAY I | MAY I MARLOW | 310 W CAMINO REAL ARCADIA CA 91007-6905 | 11 : Securities | FOREST LABORATORIE S INC | \$11,193.85 | FOREST LABORATORIES, INC | 5b7093b9fd |
| MARLOW MIRIAM G | MIRIAM G MARLOW | 262 DELMAR WAY SAN MATEO CA 94403 | IN03: Proceeds Due Beneficiaries | | \$7,197.91 | METROPOLITAN LIFE INSURANCE COMPANY | 8c37094c82 |
| MARLOW RAYMOND A | RAYMOND A MARLOW | 9917 ROBBINS DR APT 1 BEVERLY HILLS CA 90212-1618 | 11 : Securities | METLIFE INC | \$2,906.73 | METLIFE INC DEMUTUALIZATION (CA) | 7b0b149b57 |
| MARLOW SUSAN | SUSAN MARLOW | 8506 E WOODCOVE DR ANAHEIM CA 92808 | SC12: Underlying Shares/Outstand Cer | | \$2,520.91 | E*TRADE FINANCIAL CORPORATION | ccf22c64b1 |
| MARLOW SUSAN | SUSAN MARLOW | 8506 E WOODCOVE DR ANAHEIM CA 92808 | SC12: Underlying Shares/Outstand Cer | NORDSTROM INC | \$14,467.60 | E*TRADE FINANCIAL CORPORATION | e00a0a108b |
| MARLOW SUZANN | SUZANN MARLOW | 12876 CLOVER COURT YUCAIPA CA 92399-0000 | 64 : Escrow check/deposit/Disputed | | \$3,000.00 | GUARDIAN ESCROW INC | 9668d5d167 |
| MARMALEJO RAFAEL T | RAFAEL T MARMALEJO | 10772 SUTTER AVE APT 7 PACOIMA CA 91331 | IN01: Indiv Policy Ben or Claim Paym | | \$2,614.73 | ATHENE ANNUITY & LIFE ASSURANCE OF NY | 8dfde0c2c8 |

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| MAR MARK J | MARK J MAR | POB 1456 ROSEMEAD CA 91770-1031 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,905.70 | METLIFE INC | 4c1e3dd864 |
| MARMARO RICHARD | RICHARD MARMARO | 300 S GRAND AVE LOS ANGELES CA 90071 | IN05: Premium Refund | | \$2,528.00 | TRAVELERS INDEMNITY COMPANY | b6f70dda06 |
| MARMEL DYNAMICS INC. | MARMEL DYNAMICS INC. | UNKNOWN HERMOSA BEACH CA 90254 | MS08: Accounts Payable | | \$10,000.00 | AWESOMENESSTV INC C/O VIACOM INC | 15b003be3b |
| MARMER HARRY | HARRY MARMER | 10634 GARNISH DR DOWNEY CA 90241-0000 | 08 : Mutual/Money market funds | FIDELITY TREND FUND | \$9,576.94 | FIDELITY TREND FUND (05) | c6a5badea6 |
| MARMER JEFFREY FRED | JEFFREY FRED MARMER | 260 RIPLEY ST SAN FRANCISCO CA 94110-5229 | AC03: Mature CD or Save Cert | | \$3,953.38 | JPMORGAN CHASE BANK N.A. (703) | 96fd6f0037 |
| MARMER RONALD | RONALD MARMER | 30 REEF ST APT3 MARINA DEL REY CA 90292- | 11 : Securities | WASHINGTON MUTUAL INC | \$5,727.64 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | 22f892a384 |
| MARMER RONDALD | RONDALD MARMER | 30 REEF ST APT3 MARINA DEL REY CA 90292- | 11 : Securities | WASHINGTON MUTUAL INC | \$5,727.64 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | dc3ffeea56 |
| MARMER VERA | VERA MARMER | 10634 GARNISH DR DOWNEY CA 90241-0000 | 08 : Mutual/Money market funds | FIDELITY TREND FUND | \$9,576.94 | FIDELITY TREND FUND (05) | e550aa5b6c |
| MARMER VERA | VERA MARMER | 30 REEF ST APT3 MARINA DEL REY CA 90292- | 11 : Securities | WASHINGTON MUTUAL INC | \$5,727.64 | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | eb0704a504 |
| MARMER ZOE R | ZOE R MARMER | 260 RIPLEY ST SAN FRANCISCO CA 94110-5229 | AC03: Mature CD or Save Cert | | \$3,953.38 | JPMORGAN CHASE BANK N.A. (703) | 465e4f76ff |
| MAR MIA D | MIA D MAR | 680 MORSE AVE APT.3 SUNNYVALE CA 94086-0000 | 79 : Refunds | | \$2,803.30 | CLARENDON NATIONAL INSURANCE COMPANY | e9dd222198 |

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|----------------------------|----------------------------|--|--|------------------------------------|-------------|---|----------------------------|
| MARMIE LARRY E | LARRY E MARMIE | 7017 KENTWOOD CT WESTCHESTER CA 90045-1264 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$4,065.28 | STANCORP FINANCIAL GROUP INC COMMON | cc25f6e0d0 |
| MARMION INVESTMENTS LLC | MARMION INVESTMENTS LLC | 1188 RUBIO ST ALTADENA, CA 91001-2027 | TT: TTC - Payment Exceptions | | \$4,136.57 | | c58e361046 |
| MARMION INVESTMENTS LLC | MARMION INVESTMENTS LLC | 1188 RUBIO ST ALTADENA, CA 91001-2027 | TT: TTC - Payment Exceptions | | \$2,164.13 | | 390a5b789b |
| MARMO JOSEPH | JOSEPH MARMO | 200 S 8TH ST LAS VEGAS NV 89101 | AC02 - SAVINGS ACCOUNTS | | \$7,383.11 | PRIMERIT BANK A FEDERAL SAVING | d1584053d1 |
| MARMOL CORTEZ ERNESTO C | MARMOL CORTEZ ERNESTO C | 37739 MAUREEN ST PALMDALE CA 93550-6810 | CK15: Other Outstanding Official Cks | | \$2,534.50 | CITIMORTGAGE INC. | 5504000b2c |
| MARMOLEJO H | H MARMOLEJO | 1760 W PAVILION DR POMONA CA 91768- | 11 : Securities | VODAFONE GROUP PLCADR | \$23,566.46 | VODAFONE GROUP, PLC. | a3d9fa3354 |
| MARMOLEJO H | H MARMOLEJO | 1760 W PAVILION DR POMONA CA 91768- | 12 : Securities exchanged for cash | | \$3,519.00 | VODAFONE GROUP, PLC. | 2241d5983f |
| MARMOLEJO JOSE | JOSE MARMOLEJO | PO BOX 435074 SAN YSIDRO CA 92143 | AC01: Checking Accounts | | \$42,489.86 | PACIFIC WESTERN BANK | fd0197cf90 |
| MARMOL HOMER I | HOMER I MARMOL | 640 E HARVARD ST APT 101 GLENDALE CA 91205-4902 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$7,600.14 | PRINCIPAL FINANCIAL GROUP INC | 7fe7e685fa |
| MARMOL NANCY B | NANCY B MARMOL | 550 MONTGOMERY ST STE 550 SAN FRANCISCO CA 94111-2537 | SC12: Underlying Shares/Outstand Cer | STANCORP FINANCIAL GROUP INC | \$6,917.23 | STANCORP FINANCIAL GROUP INC | 6c41191f80 |
| MARMON INEZ MS | INEZ MS MARMON | 415 SAMPSON ST SAN DIEGO CA 92113-2308 | IN04: Proceeds from Matured Policies | | \$4,340.67 | WESTERN-SOUTHER N LIFE INS CO | b01af611d1 |
| MARMONT JAY R | JAY R MARMONT | 27481 FERN PINE WAY MURRIETA CA 92562-2500 | CK12: Credit Checks or Memos | | \$5,000.00 | WELLS FARGO BANK NA | 7786bfcc20 |
| MARMOR ARTHUR | ARTHUR MARMOR | 15615 TERRACEVIEW CT RIVERSIDE CA 92504-6127 | MS14: Pension and Profit Sharing | | \$65,658.00 | NYB CITIBANK NA | cb9d49e3cd |

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|----------------------|----------------------|---|-------------------------------------|--------------------------------------|------------|------------------------------------|----------------------------|
| MARMOR DAVID J | DAVID J MARMOR | 23757 KINNER STREET LOS ANGELES CA 90065-0000 | 11 : Securities | FICO STRIPS SER 7 DUE 08/03/12 | \$5,000.00 | UBS FINANCIAL SERVICES INC | 35e653cd9d |
| MARMOUGET ANDREW P | ANDREW P MARMOUGET | 2260 VAN GOGH DR HENDERSON NV 89014 | SC18 - MATURED PRINCIPAL REGS BONDS | | \$5,000.00 | JP MORGAN CHASE & CO | 2dbeb2c89b |
| MARMOUGET BEVERLY K | BEVERLY K MARMOUGET | 2260 VAN GOGH DR HENDERSON NV 89014 | SC18 - MATURED PRINCIPAL REGS BONDS | | \$5,000.00 | JP MORGAN CHASE & CO | e252ed0a9e |
| MARMY HERVE | HERVE MARMY | 750 BLAIR ISLAND RD #202 REDWOOD CITY CA 94063 | AC99: Aggregate Accounts | | \$6,671.79 | NOVA BANK | 16882d54c8 |
| MAR NANCY C | NANCY C MAR | 7623 WEST VISTA WAY SACRAMENTO 95831 | SC20: Credit Balances | | \$4,789.00 | OPTIONSXPRESS INC | d50a2f6e74 |
| MARNELL MELODIE PRES | MELODIE PRES MARNELL | 3323 CARMEL MOUNTAIN RD #200 SAN DIEGO CA 92121 | SC56: Units | | \$7,195.28 | CRONOS GLOBAL INCOME FUND XVI L.P. | 337d032572 |
| MA ROBERT J | ROBERT J MA | 7210 PARKBYRN PL. SAN GABRIEL CA 91775 | IR03: IRA - Securities | FANNIE MAE | \$5,204.55 | CHARLES SCHWAB & CO. INC. | 3e316581f4 |

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