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| Owner Name           | Alternate Name       | Address   | Property Type                        | Property Name        | Amount      | Reported By                          | ID                         |
|----------------------|----------------------|---|--------------------------------------|----------------------|-------------|--------------------------------------|----------------------------|
| MASSAR FRANCES       | FRANCES MASSAR       | 688 INVERGARRY ST GLENDORA CA 91741-3230                          | AC03: Mature CD or Save Cert         |                      | \$10,586.86 | WELLS FARGO BANK NA APECS 1          | <a href="#">fd21f9da14</a> |
| MASSAR FRANCES       | FRANCES MASSAR       | 688 INVERGARRY ST GLENDORA CA 91741-3230                          | AC02: Savings Accounts               |                      | \$4,702.54  | WELLS FARGO BANK NA APECS 1          | <a href="#">fec040e20d</a> |
| MASSARI ISIDORO      | ISIDORO MASSARI      | C/O SIDNEY WEISER 17829 LOS ALIMOS ST GRANADA HILLS CA 91344-4512 | SC08: Shares of Stocks (Rtrnd by PO) | APPLIED MINERALS INC | \$2,715.94  | APPLIED MINERALS                     | <a href="#">b5080b20ae</a> |
| MASSARO CATHERINE T  | CATHERINE T MASSARO  | 22465 LINDEN ST HAYWARD CA 94541                                  | IN03: Proceeds Due Beneficiaries     |                      | \$8,293.47  | AMERICAN GENERAL LIFE                | <a href="#">0b5f325e20</a> |
| MASSARO FAMILY TRUST | MASSARO FAMILY TRUST | 1570 LAWNDAL E RD KENWOOD CA 95452-9008                           | AC02: Savings Accounts               |                      | \$31,262.28 | REDWOOD CREDIT UNION                 | <a href="#">941c0b1593</a> |
| MASSARO LAURA        | LAURA MASSARO        | LAURA MASSARO 4436 DUBONNET AVE. ROSEMEAD CA 91770-0000           | 56 : Checking accounts, dmnd depsit  |                      | \$3,624.81  | FIRST AMERICAN BANK                  | <a href="#">b41e124072</a> |
| MASSARO LOIS         | LOIS MASSARO         | 1244 COLLIDGE AVE SAN JOSE CA 95125                               | IN03: Proceeds Due Beneficiaries     |                      | \$25,698.63 | ALLSTATE LIFE INSURANCE COMPANY      | <a href="#">a4103e2f5e</a> |
| MASSARO MICHELLE     | MICHELLE MASSARO     | 32976 PASEO DEL LUCERO SAN JUAN CAPO CA 92675                     | MS14: Pension and Profit Sharing     |                      | \$7,654.12  | U.S. BANK - PARS                     | <a href="#">cadb8067df</a> |
| MASSARO RALPH L      | RALPH L MASSARO      | 714 PACIFIC AVE APT 607 LONG BEACH CA 90813-4276                  | AC02: Savings Accounts               |                      | \$3,882.78  | FDIC-10015-WAMU                      | <a href="#">e701f8604e</a> |
| MASSARO SALVATOR JR  | SALVATOR MASSARO JR  | 1570 LAWNDAL E RD KENWOOD CA 95452-9008                           | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL   | \$4,119.59  | MANULIFE FINANCIAL CORPORATION       | <a href="#">02640e7d05</a> |
| MASSARO TERRY        | TERRY MASSARO        | 3200 PINOLE VALLEY RD PINOLE CA 94564-1824                        | 68 : Insurance claim checks          |                      | \$2,598.55  | STATE FARM GENERAL INSURANCE COMPANY | <a href="#">60e9e6657c</a> |
| MASSAR ROBERT R      | ROBERT R MASSAR      | 688 INVERGARRY ST GLENDORA CA 91741-3230                          | AC03: Mature CD or Save Cert         |                      | \$10,586.86 | WELLS FARGO BANK NA APECS 1          | <a href="#">038bcd769</a>  |

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|----------------------------|----------------------------|---|-------------------------------------|------------------------|-------------|-------------------------------------|----------------------------|
| MASSAR ROBERT R            | ROBERT R MASSAR            | 688 INVERGARRY ST GLENDORA CA 91741-3230    | AC02: Savings Accounts              |                        | \$4,702.54  | WELLS FARGO BANK NA APECS 1         | <a href="#">d066bc650d</a> |
| MASSASSO JUANITA           | JUANITA MASSASSO           | 1585 MASSASSO ST MERCED CA 95340-           | 82 : Savings accts/crdt union shrs  |                        | \$5,291.23  | GLENDALE FEDERAL BANK               | <a href="#">56ab95daed</a> |
| MASSAU W P                 | P W MASSAU                 | 925 LEAVENWORTH SAN FRANCISCO CA 94109-     | 11 : Securities                     | OLD REPUBLIC INTL CORP | \$18,295.77 | OLD REPUBLIC INTL COM %SSB          | <a href="#">4a285aaa30</a> |
| MASSAU W P                 | P W MASSAU                 | 925 LEAVENWORTH SAN FRANCISCO CA 94109-     | 12 : Securities exchanged for cash  |                        | \$4,500.00  | OWENS-ILLINOIS INC                  | <a href="#">eb0017df3f</a> |
| MASS DOT                   | DOT MASS                   | UNKNOWN UNKNOWN 0                           | CK01: Cashier's Checks              |                        | \$4,056.25  | BANK OF AMERICA - CALIFORNIA        | <a href="#">88e838ebe7</a> |
| MASSE ALEJANDRO            | ALEJANDRO MASSE            | 2110 E BANYAN DR APT B ANAHEIM CA 92806     | MS03: Workers Comp Benefits         |                        | \$3,740.00  | APPLIED RISK SERVICES INC.          | <a href="#">16afc6b323</a> |
| MASSEAUT CHRISTINE         | CHRISTINE MASSEAUT         | 11 LE RIBAS ROUSSET 13790 NV                | AC02 - SAVINGS ACCOUNTS             |                        | \$5,905.34  | FDIC 10015 WAMU                     | <a href="#">c25237aee6</a> |
| MASSE CLAUDIA              | CLAUDIA MASSE              | 4548 EL CARNAL WAY LAS VEGAS NV 89121-6617  | AC01 - CHECKING ACCOUNTS            |                        | \$17,276.02 | JPMORGAN CHASE BANK NA              | <a href="#">a36724584c</a> |
| MASSEI KAREN O             | KAREN O MASSEI             | 185 ANZAVISTA AVENUE SAN FRANCISCO CA 94115 | CT01: Escrow Funds                  |                        | \$3,584.00  | PHH MORTGAGE CORPORATION            | <a href="#">bce3079f29</a> |
| MASSE MABEL                | MABEL MASSE                | 4080 HANCOCK STREET SAN DIEGO CA 92110-     | 74 : Matured/terminated policies    |                        | \$3,723.74  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">d864bd52ce</a> |
| MASSENGALE INC ENTERPRISES | INC ENTERPRISES MASSENGALE | 21074 TAMARIND CT CUPERTINO CA 95014        | TR04: Escrow Accounts               |                        | \$2,707.20  | BANK OF AMERICA - NORTH CAROLINA    | <a href="#">8ce5eeabf9</a> |
| MASSENGALE JOANNA R        | JOANNA R MASSENGALE        | 3016 W 73RD LOS ANGELES CA 90043            | AC02: Savings Accounts              |                        | \$3,650.14  | KINECTA FEDERAL CREDIT UNION        | <a href="#">8a75321fd7</a> |
| MASSENGALE JOSEPH D JR     | JOSEPH D MASSENGALE JR     | 548 S SPRING ST LOS ANGELES CA 90014-       | 56 : Checking accounts, dmnd depsit |                        | \$6,576.20  | FIRST INTERSTATE BANK OF CALIFORNIA | <a href="#">c4ba0ae2cd</a> |
| MASSENGALE JOSEPH D JR     | JOSEPH D MASSENGALE JR     | 548 S SPRING ST LOS ANGELES CA 90014-       | 56 : Checking accounts, dmnd depsit |                        | \$15,357.67 | FIRST INTERSTATE BANK OF CALIFORNIA | <a href="#">83c3ba2d96</a> |

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|------------------------|------------------------|--|--------------------------------------|-------------|-------------|---------------------------------------|----------------------------|
| MASSENGALE JOSEPH D JR | JOSEPH D MASSENGALE JR | 548 S SPRING ST LOS ANGELES CA 90014-                    | 56 : Checking accounts, dmnd depsit  |             | \$10,072.89 | FIRST INTERSTATE BANK OF CALIFORNIA   | <a href="#">9b6df882b3</a> |
| MASSENGILL DOUGLAS C   | DOUGLAS C MASSENGILL   | 2275 GRAND AVE APT 14 SAN DIEGO CA 92109-4748            | AC01: Checking Accounts              |             | \$6,392.95  | BANK OF AMERICA - CALIFORNIA          | <a href="#">2762085959</a> |
| MASSER LAWRENCE        | LAWRENCE MASSER        | 33 EASTWIND ST 3 MARINA DEL REY CA 90292                 | AC02: Savings Accounts               |             | \$6,198.33  | WESCOM CREDIT UNION                   | <a href="#">0734d1760d</a> |
| MASSERMAN DUCEY LLP    | DUCEY LLP MASSERMAN    | 15260 VENTURA BLVD SUITE 1000 SHERMAN OAKS CA 91403      | IN01: Indiv Policy Ben or Claim Paym |             | \$8,000.00  | PACIFIC SPECIALTY INSURANCE CO        | <a href="#">ac773ddf43</a> |
| MASSEVO MAVUNINO       | MAVUNINO MASSEVO       | SHIDEH ARFAA BLDG C RM 1012 SAN RAMON CA 94583-0000      | 82 : Savings acct/crtd union shrs    |             | \$2,615.36  | BANK OF AMERICA - CALIFORNIA-N        | <a href="#">b32700cf33</a> |
| MASSEY ARTHUR          | ARTHUR MASSEY          | 32900 RIVERSIDE DR LAKE ELSINORE CA 92330-               | 62 : Death benefits                  |             | \$3,982.44  | PRUDENTIAL INSURANCE COMPANY          | <a href="#">7a89582f2c</a> |
| MASSEY BARBARA         | BARBARA MASSEY         | 2892 EAST EL PASO AVENUE FRESNO CA 93720                 | CT01: Escrow Funds                   |             | \$2,749.71  | PURPLE BRICKS                         | <a href="#">6764eb057d</a> |
| MASSEY BEVERLY J       | BEVERLY J MASSEY       | 136 LYTHAM WAY VALLEJO CA 94591-4315                     | SC12: Underlying Shares/Outstand Cer | PEPSICO INC | \$3,540.42  | PEPSICO INC                           | <a href="#">0061e93170</a> |
| MASSEY BRUCE           | BRUCE MASSEY           | BRUCE MASSEY 2455 AUGUSTINE DR SANTA CLARA CA 95054-0000 | 85 : Vendor payments                 |             | \$3,696.61  | COMPUSA INC                           | <a href="#">53479e3bb7</a> |
| MASSEY CECIL           | CECIL MASSEY           | 2406 YEW DR NEWBURY PARK CA 91320-3354                   | MS14: Pension and Profit Sharing     |             | \$2,715.62  | DELAWARE CHARTER GUAR & TRUST         | <a href="#">8357e105f7</a> |
| MASSEY CECIL           | CECIL MASSEY           | 2406 YEW DR NEWBURY PARK CA 91320-3354                   | MS14: Pension and Profit Sharing     |             | \$2,779.14  | DELAWARE CHARTER GUAR & TRUST         | <a href="#">92b24c1666</a> |
| MASSEY CECIL           | CECIL MASSEY           | 2406 YEW DR NEWBURY PARK CA 91320-3354                   | MS14: Pension and Profit Sharing     |             | \$2,858.80  | DELAWARE CHARTER GUAR & TRUST         | <a href="#">1b6edf8ef6</a> |
| MASSEY CHARLENE        | CHARLENE MASSEY        | 615 SHADDICK DR ANTIOCH CA 94509-5044                    | MS17: Misc Intangible Property       |             | \$3,265.45  | WELLS FARGO BANK NATIONAL ASSOCIATION | <a href="#">856eaafc32</a> |

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|--------------------|--------------------|--|---|--|-------------|---|----------------------------|
| MASSEY CHRISTOPHER | CHRISTOPHER MASSEY | 12234 ROBERTS AVE APT B<br>BORON CA 93516          | MS04: Payments for<br>Goods & Services  |  | \$2,817.66  | TOYOTA MOTOR<br>CREDIT<br>COPORATION        | <a href="#">425fae0206</a> |
| MASSEY CODY        | CODY MASSEY        | 314 IVY ST FALLBROOK CA 92028                      | IN03: Proceeds Due<br>Beneficiaries     |  | \$2,519.04  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY   | <a href="#">560375b162</a> |
| MASSEY DARRYL      | DARRYL MASSEY      | 0  | CT01: Escrow Funds                      |  | \$3,172.17  | LIBERTY ESCROW<br>INC.                      | <a href="#">94cc89030e</a> |
| MASSEY DAVID L     | DAVID L MASSEY     | 2330 DORRIS PL LOS ANGELES<br>CA 90031             | MS08: Accounts<br>Payable               |  | \$4,274.40  | ENVISION<br>PHARMACEUTICAL<br>HOLDINGS LLC  | <a href="#">0146add255</a> |
| MASSEY DEBBIE      | DEBBIE MASSEY      | PO BOX 60063 PASADENA CA<br>91116                  | IN03: Proceeds Due<br>Beneficiaries     |  | \$3,548.65  | INDEPENDENT<br>ORDER OF<br>FORESTERS THE    | <a href="#">8709b2776e</a> |
| MASSEY DENNI E     | DENNI E MASSEY     | 3708 BARHAM BLVD 204D LOS<br>ANGELES CA 90068-1073 | MS14: Pension and<br>Profit Sharing     |  | \$4,846.69  | NYB CITIBANK NA                             | <a href="#">2ebe915b2b</a> |
| MASSEY DENNI E     | DENNI E MASSEY     | 3708 BARHAM BLVD # D204 LOS<br>ANGELES CA 90068    | AC03: Mature CD or<br>Save Cert         |  | \$67,683.13 | CITY NATIONAL<br>BANK                       | <a href="#">c951c167c6</a> |
| MASSEY DENNI E     | DENNI E MASSEY     | 3708 BARHAM BLVD # D204 LOS<br>ANGELES CA 90068    | AC03: Mature CD or<br>Save Cert         |  | \$45,031.84 | CITY NATIONAL<br>BANK                       | <a href="#">3c88845e31</a> |
| MASSEY DOREEN B    | DOREEN B MASSEY    | 370 62ND ST OAKLAND CA<br>94618-1254               | 56 : Checking<br>accounts, dmnd deposit |  | \$2,772.27  | WELLS FARGO BANK<br>N A                     | <a href="#">1473096366</a> |
| MASSEY EDWARD      | EDWARD MASSEY      | 1727 NAVARRO AVE PASADENA<br>CA 91103-1545         | IN03: Proceeds Due<br>Beneficiaries     |  | \$7,071.05  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">c0c10d744b</a> |
| MASSEY EJUELLA C W | MASSEY EJUELLA C W | 6715 SAN LEANDRO ST<br>OAKLAND CA 94621-3318       | IN04: Proceeds from<br>Matured Policies |  | \$5,580.66  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">077f59fc72</a> |
| MASSEY ELANOR J    | ELANOR J MASSEY    | 9391 CALIFORNIA AVENUE #11<br>RIVERSIDE CA 92503   | IN03: Proceeds Due<br>Beneficiaries     |  | \$4,462.40  | FAMILY SERVICE<br>LIFE INSURANCE<br>COMPANY | <a href="#">b9c76fe0de</a> |

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|------------------|------------------|--|-------------------------------------|-------------------|--------------|--|----------------------------|
| MASSEY ELINOR J  | ELINOR J MASSEY  | 2007 W 232ND ST TORRANCE CA 90501--                                    | 56 : Checking accounts, dmnd depsit |                   | \$5,856.31   | BANK OF AMERICA NT&SA BRANCH:0637-SEPULVEDA-HAWTHORNE BR | <a href="#">4b0c89db33</a> |
| MASSEY FELDMAN   | FELDMAN MASSEY   | 2398 SAN DIEGO AVE SAN DIEGO CA 92110-2834                             | AC03: Mature CD or Save Cert        |                   | \$5,391.36   | UNION BANK N.A.  | <a href="#">670e7521eb</a> |
| MASSEY FREDERICK | FREDERICK MASSEY | 2007 W 232ND ST TORRANCE CA 90501--                                    | 56 : Checking accounts, dmnd depsit |                   | \$5,856.31   | BANK OF AMERICA NT&SA BRANCH:0637-SEPULVEDA-HAWTHORNE BR | <a href="#">42aac46f7a</a> |
| MASSEY GLENN A   | GLENN A MASSEY   | 2903 FAIRMAN ST LAKEWOOD CA 90712-3633                                 | 17 : Bond interest                  |                   | \$7,278.25   | THE BANK OF NEW YORK - UNIT INV TRUST                    | <a href="#">e308d7cfab</a> |
| MASSEY IDA       | IDA MASSEY       | AGNES CHRISTEN SKOV HANSEN RESIDENZA VAZZANO VIRA GAMBAROGNO CH 6574 0 | AC02: Savings Accounts              |                   | \$10,238.78  | BANK OF AMERICA - CALIFORNIA                             | <a href="#">6d3176afe4</a> |
| MASSEY JAMES P   | JAMES P MASSEY   | BOX 984 TWENTYNINE PALMS CA 92277-0984                                 | 11 : Securities                     | Multiple          | \$3,283.68   | RAYTHEON COMPANY %SSB                                    | <a href="#">a0468c6d13</a> |
| MASSEY JAMES P   | JAMES P MASSEY   | GEN DELIVERY PAHRUMP NV 89041  | AC01 - CHECKING ACCOUNTS            |                   | \$12,286.97  | BANK OF AMERICA NEVADA                                   | <a href="#">aed520aca4</a> |
| MASSEY JAMES P   | JAMES P MASSEY   | AGNES CHRISTEN SKOV HANSEN RESIDENZA VAZZANO VIRA GAMBAROGNO CH 6574 0 | AC02: Savings Accounts              |                   | \$10,238.78  | BANK OF AMERICA - CALIFORNIA                             | <a href="#">7b86a5f7a5</a> |
| MASSEY JOE R     | JOE R MASSEY     | 1039 KENSINGTON DR ROSEVILLE CA 95661-5338                             | 11 : Securities                     | FEDEX CORPORATION | \$122,441.65 | MERRILL LYNCH PIERCE FENNER AND SMITH                    | <a href="#">d6e2f01543</a> |
| MASSEY JOHN      | JOHN MASSEY      |  | 59 : Commissions                    |                   | \$3,689.76   | BA INSURANCE AGENCY                                      | <a href="#">6cf3711064</a> |

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|----------------------------------|----------------------------------|--|---|--------------------------------|--------------|--|----------------------------|
| MASSEY JOHNNIE L                 | JOHNNIE L MASSEY                 | 6456 MACARTHUR BLVD<br>OAKLAND CA 94605                | IN03: Proceeds Due<br>Beneficiaries     |                                | \$10,135.03  | COLONIAL PENN<br>LIFE INSURANCE<br>COMPANY | <a href="#">4afbcb355c</a> |
| MASSEY KAREN                     | KAREN MASSEY                     |  | MS08: Accounts<br>Payable               |                                | \$2,679.36   | PEPPERDINE<br>UNIVERSITY                   | <a href="#">6a5d90061f</a> |
| MASSEY KAREN                     | KAREN MASSEY                     |  | MS08: Accounts<br>Payable               |                                | \$2,681.28   | PEPPERDINE<br>UNIVERSITY                   | <a href="#">43d8e2412f</a> |
| MASSEY KASDON L                  | KASDON L MASSEY                  | 38622 LARKIN AVE APT 2<br>PALMDALE CA 93550            | CK01: Cashier's<br>Checks               |                                | \$2,755.70   | BANK OF AMERICA -<br>CALIFORNIA            | <a href="#">84e10e261d</a> |
| MASSEY KEITH                     | KEITH MASSEY                     | 0  | SC01: Dividends                         |                                | \$121,089.77 | MORGAN STANLEY<br>GRA                      | <a href="#">1f3b5158ad</a> |
| MASSEY KEITH                     | KEITH MASSEY                     | 0  | SC12: Underlying<br>Shares/Outstand Cer | SIMON<br>PROPERTY<br>GROUP INC | \$4,308.73   | MORGAN STANLEY<br>GRA                      | <a href="#">33d3b48df6</a> |
| MASSEY KEITH G                   | KEITH G MASSEY                   | 4478 VIA MARINA APT.#907<br>MARINA DEL REY CA 90292    | CK01: Cashier's<br>Checks               |                                | \$86,865.76  | KINECTA FEDERAL<br>CREDIT UNION            | <a href="#">d84277baec</a> |
| MASSEY LIFETIME<br>BENEFIT TRUST | MASSEY LIFETIME<br>BENEFIT TRUST | 4478 VIA MARINA APT 907<br>MARINA DL REY CA 90292-6874 | SC01: Dividends                         |                                | \$121,089.77 | MORGAN STANLEY<br>GRA                      | <a href="#">c6353b73e2</a> |
| MASSEY LIFETIME<br>BENEFIT TRUST | MASSEY LIFETIME<br>BENEFIT TRUST | 4478 VIA MARINA APT 907<br>MARINA DL REY CA 90292-6874 | SC12: Underlying<br>Shares/Outstand Cer | SIMON<br>PROPERTY<br>GROUP INC | \$4,308.73   | MORGAN STANLEY<br>GRA                      | <a href="#">4248315854</a> |
| MASSEY LILLIAN                   | LILLIAN MASSEY                   | 300 MCCORD AVE BAKERSFIELD<br>CA 93308-4740            | MS16: Misc<br>Outstanding Checks        |                                | \$2,582.41   | MORGAN STANLEY<br>GRA                      | <a href="#">eb039b8379</a> |
| MASSEY LON C                     | LON C MASSEY                     | 6715 SAN LEANDRO ST<br>OAKLAND CA 94621-3318           | IN04: Proceeds from<br>Matured Policies |                                | \$5,580.66   | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">04360f928d</a> |
| MASSEY LULU                      | LULU MASSEY                      | 5901 LEMON HILL AVE<br>SACRAMENTO CA 95824             | TR03: Funds held in<br>Fiduciary Cap.   |                                | \$3,388.13   | LIVING IN FAMILIAR<br>ENVIRONMENTS         | <a href="#">289a955182</a> |
| MASSEY M                         | M MASSEY                         | 3973 W 64TH STREET LOS<br>ANGELES CA 90043-            | 78 : Pensions,<br>retirement funds      |                                | \$5,483.75   | UNION BANK OF<br>CALIFORNIA, N.A.          | <a href="#">8e1d24e3b2</a> |
| MASSEY MALCOLM                   | MALCOLM MASSEY                   | 1242 HOLLISTER SAN<br>FRANCISCO CA 94124               | MS09: Credit Balance-<br>Accts Rec      |                                | \$8,646.10   | BOFI FEDERAL BANK                          | <a href="#">972d275fef</a> |

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| MASSEY MANAGEMENT CORPORATION | MASSEY MANAGEMENT CORPORATION | 23236 LYONS AVE STE 212<br>SANTA CLARITA CA 91321-5014 | SC08: Shares of<br>Stocks (Rtrnd by PO) | STANCORP<br>FINANCIAL<br>GROUP INC | \$10,980.91 | STANCORP<br>FINANCIAL GROUP<br>INC.       | <a href="#">af58e95fdc</a> |
| MASSEY MARILYN                | MARILYN MASSEY                | 3708 BARHAM BLVD # D204 LOS<br>ANGELES CA 90068        | AC03: Mature CD or<br>Save Cert         |                                    | \$67,683.13 | CITY NATIONAL<br>BANK                     | <a href="#">6c184a22af</a> |
| MASSEY MARILYN                | MARILYN MASSEY                | 3708 BARHAM BLVD # D204 LOS<br>ANGELES CA 90068        | AC03: Mature CD or<br>Save Cert         |                                    | \$45,031.84 | CITY NATIONAL<br>BANK                     | <a href="#">78dc1a6f37</a> |
| MASSEY MARILYN                | MARILYN MASSEY                | 3708 BARHAM BLVD 204D LOS<br>ANGELES CA 90068-1073     | MS14: Pension and<br>Profit Sharing     |                                    | \$4,845.81  | NYB CITIBANK NA                           | <a href="#">0ee8405b09</a> |
| MASSEY MARION                 | MARION MASSEY                 | 9617 S 6TH AVE INGLEWOOD CA<br>90305-3207              | 56 : Checking<br>accounts, dmnd depsit  |                                    | \$4,238.24  | WASHINGTON<br>MUTUAL BANK<br>(68-017      | <a href="#">6ba89c3bf2</a> |
| MASSEY MARY                   | MARY MASSEY                   | 1117 GLEN OAK DR BURLESON<br>TX 76028                  | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$2,519.04  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY | <a href="#">46a6186719</a> |
| MASSEY MARY E                 | MARY E MASSEY                 | 32900 RIVERSIDE DR LAKE<br>ELSINORE CA 92330-          | 62 : Death benefits                     |                                    | \$3,982.44  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">9079efa69d</a> |
| MASSEY MAXINE J               | MAXINE J MASSEY               | 3309 N SIERRA VISTA NO 104<br>FRESNO CA 93727-         | 56 : Checking<br>accounts, dmnd depsit  |                                    | \$8,287.96  | BANK OF AMERICA -<br>CALIFORNIA-NORTH     | <a href="#">c4d195db85</a> |
| MASSEY MYRTLE E               | MYRTLE E MASSEY               | 764-1 SAN BERBARINO RD<br>COVINA CA 91723              | MI02: Royalties                         |                                    | \$3,338.70  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">8154a8f26a</a> |
| MASSEY MYRTLE E               | MYRTLE E MASSEY               | 764-1 SAN BERBARINO RD<br>COVINA CA 91723              | MI02: Royalties                         |                                    | \$2,561.80  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">37d19592b9</a> |
| MASSEY MYRTLE E               | MYRTLE E MASSEY               | 764-1 SAN BERBARINO RD<br>COVINA CA 91723              | MI02: Royalties                         |                                    | \$4,041.51  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">849dfcca41</a> |
| MASSEY MYRTLE E               | MYRTLE E MASSEY               | 764-1 SAN BERBARINO RD<br>COVINA CA 91723              | MI02: Royalties                         |                                    | \$3,722.68  | CALIFORNIA<br>RESOURCES LONG<br>BEACH INC | <a href="#">92f8917891</a> |

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| MASSEY NANCY                | NANCY MASSEY                | 107 DUDEE CT VACAVILLE CA<br>95687               | CK13: Vendor Checks                   |                                 | \$6,900.42 | ORANGE COUNTY<br>CLERK OF COURTS                                  | <a href="#">951ef41d42</a> |
| MASSEY NANCY                | NANCY MASSEY                | 1223 YALE CLAREMONT 91711-                       | 59 : Commissions                      |                                 | \$6,462.10 | TEACHERS<br>INSURANCE AND<br>ANNUITY<br>ASSOCIATION OF<br>AMERICA | <a href="#">f976069458</a> |
| MASSEY NICHOLAS             | NICHOLAS MASSEY             | 1244 AMADOR AVE VISTA CA<br>92083                | CK12: Credit Checks<br>or Memos       |                                 | \$2,729.92 | FIRST ELECTRONIC<br>BANK  | <a href="#">cb0a161247</a> |
| MASSEY PATRICIA             | PATRICIA MASSEY             | 6913 WEEKS RD REDDING CA<br>96002                | MS08: Accounts<br>Payable             |                                 | \$7,997.44 | PACIFIC GAS &<br>ELECTRIC COMPANY                                 | <a href="#">489acb74a3</a> |
| MASSEY RICHARD L            | RICHARD L MASSEY            | 5356 PERSIMMON AVE TEMPLE<br>CITY CA 91780-2801  | 12 : Securities<br>exchanged for cash |                                 | \$4,891.68 | PRUDENTIAL<br>FINANCIAL DEMUTE<br>KBA (CA)                        | <a href="#">1aa64f4251</a> |
| MASSEY ROBERTA T            | ROBERTA T MASSEY            | 13642 WILLAMETTE DR<br>WESTMINSTER CA 92683-3030 | 71 : IRAs                             |                                 | \$5,776.95 | WASHINGTON<br>MUTUAL BANK FA                                      | <a href="#">75775d094c</a> |
| MASSEY RONALD               | RONALD MASSEY               | 11432 SOUTH ST 566 CERRITOS<br>CA 90703          | MS14: Pension and<br>Profit Sharing   |                                 | \$7,998.82 | U.S. BANK - PARS  | <a href="#">69eda19e92</a> |
| MASSEY TRUST SUB<br>TRUST B | MASSEY TRUST SUB<br>TRUST B | 4643 NORTHRIDGE DR LOS<br>ANGELES CA 90043       | SC16: Mutual Funds                    | NORTHEAST<br>INVESTORS<br>TRUST | \$9,063.16 | NORTHEAST<br>INVESTORS TRUST                                      | <a href="#">a3ba4291ff</a> |
| MASSEY WALLACE              | WALLACE MASSEY              | 0  | CT01: Escrow Funds                    |                                 | \$3,172.17 | LIBERTY ESCROW<br>INC.  | <a href="#">0520f55fdc</a> |
| MASSEY WARRENETTA           | WARRENETTA MASSEY           | 1727 NAVARRO AVE PASADENA<br>CA 91103-1545       | IN03: Proceeds Due<br>Beneficiaries   |                                 | \$7,071.05 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                         | <a href="#">0891f189c5</a> |
| MASSEY WILLIAM R            | WILLIAM R MASSEY            | 9391 CALIFORNIA AVE #115<br>RIVERSIDE CA 92503   | IN03: Proceeds Due<br>Beneficiaries   |                                 | \$4,462.40 | FAMILY SERVICE<br>LIFE INSURANCE<br>COMPANY                       | <a href="#">a4b11b2308</a> |
| MASSIAH KELLMAN<br>LIANA S  | MASSIAH KELLMAN<br>LIANA S  | 1978 WESTRIDGE RD LOS<br>ANGELES CA 90049-2218   | AC03: Mature CD or<br>Save Cert       |                                 | \$2,626.54 | BANK OF AMERICA -<br>CALIFORNIA                                   | <a href="#">07dc9b1048</a> |

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| MASSICK DOROTHY H                  | DOROTHY H MASSICK                  | 8157 SAN ANTONIO AVENUE<br>SOUTH GATE CA 90280-                               | 62 : Death benefits                     |                                     | \$5,046.73  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">dbe576295a</a> |
| MASSICK FRANK L                    | FRANK L MASSICK                    | 8157 SAN ANTONIO AVENUE<br>SOUTH GATE CA 90280-                               | 62 : Death benefits                     |                                     | \$5,046.73  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">1ec59f7814</a> |
| MASSIE ANDREW H                    | ANDREW H MASSIE                    | C/O ELIZABETH M MASSIE 340<br>HEATHCLIFF DR PACIFIC CA<br>94044               | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$2,625.74  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">a2b26ff966</a> |
| MASSIE BERMAN &<br>MILLERICK CLIEN | MASSIE BERMAN &<br>MILLERICK CLIEN | ATTN: ROBERT FISHER KOELLER,<br>NEBEKER, CARLSON & HA IRVINE<br>CA 92612-7503 | 68 : Insurance claim<br>checks          |                                     | \$6,037.50  | HARTFORD FIRE<br>INSURANCE<br>COMPANY      | <a href="#">447ac78bfc</a> |
| MASSIE BETTY                       | BETTY MASSIE                       | NJ 0  | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$2,625.74  | PRUDENTIAL<br>INSURANCE<br>COMPANY         | <a href="#">25386617a0</a> |
| MASSIE DEBORAH R                   | DEBORAH R MASSIE                   | 2262 CARMEL VLLY RD DEL MAR<br>CA 92014-                                      | 76 : Other                              |                                     | \$13,450.22 | MASSACHUSETTS<br>COMMONWEALTH<br>OF        | <a href="#">bc5cf9334d</a> |
| MASSIE GEORGE                      | GEORGE MASSIE                      | 45950 CALLE SAUZA TEMECULA<br>CA 92590  | SC12: Underlying<br>Shares/Outstand Cer | ENSERVCO<br>CORPORATIO<br>N         | \$3,255.54  | ENSERVCO<br>CORPORATION                    | <a href="#">b64d0210b0</a> |
| MASSIE GEORGIA M                   | GEORGIA M MASSIE                   | 2749 SPRING ST PASO ROBLES<br>CA 93446-                                       | 76 : Other                              |                                     | \$3,516.50  | SAFEGWAY STORES<br>INCORPORATED<br>%NAPPCO | <a href="#">a886493e10</a> |
| MASSIE HELEN C                     | HELEN C MASSIE                     | 4064 S BROADWAY<br>ENGLEWOOD CO 80113-4681                                    | IN03: Proceeds Due<br>Beneficiaries     |                                     | \$6,340.39  | SECURITY BENEFIT<br>LIFE                   | <a href="#">e8d92a2d3d</a> |
| MASSIE JACK K II                   | JACK K MASSIE II                   | 24423 ALEXANDRIA AVE<br>HARBOR CITY CA 90710-1810                             | SC12: Underlying<br>Shares/Outstand Cer | HUNTINGTON<br>INGALLS<br>INDUSTRIES | \$4,862.65  | NORTHROP<br>GRUMMAN<br>CORPORATION         | <a href="#">6b83e00c55</a> |
| MASSIE JACK K II                   | JACK K MASSIE II                   | 24423 ALEXANDRIA AVE<br>HARBOR CITY CA 90710-1810                             | SC10: Unexchanged<br>Stock of Succ Corp | NORTHROP<br>GRUMMAN<br>CORP         | \$17,901.07 | NORTHROP<br>GRUMMAN<br>CORPORATION         | <a href="#">0bf9720fee</a> |

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| MASSIE JACK K II   | JACK K MASSIE II   | 24423 ALEXANDRIA AVE<br>HARBOR CITY CA 90710-1810    | SC12: Underlying<br>Shares/Outstand Cer | NORTHROP<br>GRUMMAN<br>CORP | \$17,901.07 | NORTHROP<br>GRUMMAN<br>CORPORATION             | <a href="#">dc7e3eace2</a> |
| MASSIE JACK K II   | JACK K MASSIE II   | 24423 ALEXANDRIA AVE<br>HARBOR CITY CA 90710-1810    | SC01: Dividends                         |                             | \$4,502.78  | NORTHROP<br>GRUMMAN<br>CORPORATION             | <a href="#">14c305859a</a> |
| MASSIE JACQUELINE  | JACQUELINE MASSIE  | 210 S ANITA AVE LOS ANGELES<br>CA 90049              | MS17: Misc Intangible<br>Property       |                             | \$2,576.00  | METABANK                                       | <a href="#">4abd16d408</a> |
| MASSIE JAMES T     | JAMES T MASSIE     | 455 I AVE CORONADO CA<br>92118-1625                  | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$3,551.19  | PRUDENTIAL<br>FINANCIAL INC                    | <a href="#">a9745ba56d</a> |
| MASSIE JARMAN      | JARMAN MASSIE      | 9030 W SAHARA AVE LAS VEGAS<br>NV 89117-5744         | SC01 - DIVIDENDS                        |                             | \$11,099.44 | Morgan Stanley                                 | <a href="#">227ba622d8</a> |
| MASSIE JEFFREY     | JEFFREY MASSIE     | 5161 RIVERTON AV #209 NORTH<br>HOLLYWOOD CA 91601-   | 76 : Other                              |                             | \$2,821.62  | WESTERN FEDERAL<br>SAVINGS & LOAN              | <a href="#">4cae20a8de</a> |
| MASSIE NANCY B     | NANCY B MASSIE     | 5161 RIVERTON AV #209 NORTH<br>HOLLYWOOD CA 91601-   | 76 : Other                              |                             | \$2,821.62  | WESTERN FEDERAL<br>SAVINGS & LOAN              | <a href="#">909065481a</a> |
| MASSIE NANCY B     | NANCY B MASSIE     | 4324 TROOST AVE 204 STUDIO<br>CITY CA 91604-         | 82 : Savings accts/crdt<br>union shrs   |                             | \$10,520.03 | LINCOLN SAVINGS<br>AND LOAN<br>ASSOCIATION     | <a href="#">5f6ec842e3</a> |
| MASSIE ROBERT J    | ROBERT J MASSIE    | 3675 PECOS MCLEOD STE 600<br>LAS VEGAS NV 89121-3897 | SC19 - DIVIDEND<br>REINVEST PLANS       |                             | \$21,543.19 | BANCROFT<br>CONVERTIBLE FUND<br>INC            | <a href="#">a71d661dce</a> |
| MASSIE TERRY L     | TERRY L MASSIE     | 2749 SPRING ST PASO ROBLES<br>CA 93446-              | 76 : Other                              |                             | \$3,516.50  | SAFEWAY STORES<br>INCORPORATED<br>%NAPPCO      | <a href="#">f651e191e9</a> |
| MASSIE THERESA F   | THERESA F MASSIE   | 933 E AVE Q4 APT 207 PALDALE<br>CA 93550-            | 76 : Other                              |                             | \$2,515.00  | TEXTRON/AVCO<br>CORP %SSB                      | <a href="#">9258f770b0</a> |
| MASSIHI ABDOLHOSSE | ABDOLHOSSE MASSIHI | P O BOX 6968 THOUSAND OAKS<br>CA 91359-6968          | 56 : Checking<br>accounts, dmnd depsit  |                             | \$15,628.04 | WELLS FARGO<br>BANK, N.A.,<br>WESTLAKE VILLAGE | <a href="#">98b2e8c826</a> |
| MASSILLO ANGELA U  | ANGELA U MASSILLO  | 14850 WEDDINGTON STREET #11<br>VAN NUYS CA 91-411    | 71 : IRAs                               |                             | \$5,436.49  | WELLS FARGO<br>BANK, N.A.                      | <a href="#">ff6628a4c9</a> |

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| MASSIMO ZANETTI<br>BEVERAG | ZANETTI BEVERAG<br>MASSIMO | 15241 DON JULIAN ROAD<br>INDUSTRY CA 91745-0000   | CK13: Vendor Checks                        |   | \$4,193.78  | KELLY PROPERTIES<br>LLC              | <a href="#">f78d263e56</a> |
| MASSINGALE ROBERT<br>G     | ROBERT G<br>MASSINGALE     | P.O. BOX 2541 CITRUS HEIGHTS<br>CA 95611-0000   | 78 : Pensions,<br>retirement funds         |   | \$5,363.29  | CITY NATIONAL<br>BANK                | <a href="#">fffd6002d8</a> |
| MASSINGER SUSAN M          | SUSAN M MASSINGER          | 1936 SIOUX CITY CT<br>HENDERSON NV 89052  | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |   | \$0.00      | SIGNATURE STOCK<br>TRANSFER INC      | <a href="#">c89af738d6</a> |
| MASSINGHAM L A             | A L MASSINGHAM             |   | 81 : Salaries/wages                        |   | \$3,135.33  | PACIFIC BELL                         | <a href="#">7fc2cd4515</a> |
| MASSING LARRY              | LARRY MASSING              | 205 N STEPHANIE ST APT 178<br>HENDERSON NV 89074-8115                                   | AC01 - CHECKING<br>ACCOUNTS                |   | \$6,322.80  | BANK OF AMERICA                      | <a href="#">504c6e189b</a> |
| MASSIP AL                  | AL MASSIP                  | 2103 SANTA ANA AVE APT C<br>COSTA MESA CA 92627   | CK01: Cashier's<br>Checks                  |   | \$3,119.30  | JPMORGAN CHASE<br>BANK N.A. (908802) | <a href="#">11ee8a4abf</a> |
| MASSI RICHARD J            | RICHARD J MASSI            | 19838 DRASIN DR CANYON<br>CNTRY CA 91351-1001   | IN01: Indiv Policy Ben<br>or Claim Paym    |   | \$7,068.00  | JHUSA                                | <a href="#">9b51289819</a> |
| MASSIS DESIGN<br>SERVICES  | DESIGN SERVICES<br>MASSIS  | 0   | CK15: Other<br>Outstanding Official<br>Cks |   | \$5,200.00  | BANK OF AMERICA -<br>CALIFORNIA      | <a href="#">435910310f</a> |
| MASSIVE BLACK INC          | MASSIVE BLACK INC          | PO BOX 2086 KINGSTON, WA<br>98346   |  |   | \$2,554.87  |                                      | <a href="#">dd99dba03d</a> |
| MASSIVE BLACK INC          | MASSIVE BLACK INC          | PO BOX 2086 KINGSTON, WA<br>98346   |  |   | \$2,554.87  |                                      | <a href="#">4f2d28c241</a> |
| MASSIVE DYNAMICS<br>INC    | MASSIVE DYNAMICS<br>INC    | 19925 STEVENS CREEK BLVD<br>SUITE 100 CUPERTINO CA 95014                                | MS17: Misc Intangible<br>Property          |   | \$2,606.89  | PAYPAL                               | <a href="#">24f2fcdbed</a> |
| MASSIVE TELECOME           | TELECOME MASSIVE           | 3701 WILSHIRE BLVD STE 409<br>LOS ANGELES CA 90010                                      | MS11: Refunds Due                          |   | \$15,351.62 | AT&T CORP                            | <a href="#">26216fd946</a> |
| MASSI VICKI                | VICKI MASSI                | 19838 DRASIN DR CANYON<br>CNTRY CA 91351-1001   | IN01: Indiv Policy Ben<br>or Claim Paym    |   | \$7,068.00  | JHUSA                                | <a href="#">c9e1b3e89f</a> |
| MASS JANE                  | JANE MASS                  | 8484 WILSHIRE BLVD STE 500<br>8484 WILSHIRE BLVD STE 500<br>BEVERLY HILLS CA 90211-3214 | SC16: Mutual Funds                         | MUNDER<br>GROWTH<br>OPPORTUNITI<br>ES A | \$3,465.39  | MUNDER SERIES<br>TRUST               | <a href="#">8297bf2633</a> |

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|--------------------------------|--------------------------------|--|---|---|-------------|-------------------------------------|----------------------------|
| MASS JOHN                      | JOHN MASS                      | 8484 WILSHIRE BLVD STE 500<br>BEVERLY HILLS CA 90211-3214                              | SC16: Mutual Funds                      | MUNDER<br>GROWTH<br>OPPORTUNITI<br>ES A | \$3,465.39  | MUNDER SERIES<br>TRUST              | <a href="#">bc3119bdee</a> |
| MASSKI INC                     | MASSKI INC                     | 1110 BAIN AVE DIAMOND BAR CA<br>91789  | AC01: Checking<br>Accounts              |   | \$3,124.00  | EAST WEST BANK                      | <a href="#">c11dc820f7</a> |
| MASSMAN MICHAEL B              | MICHAEL B MASSMAN              | 813 NORTH CAMDEN DR<br>BEVERLY HILLS CA 90210-3025                                     | 11 : Securities                         | GENENTECH<br>INCCALL                    | \$7,110.00  | GENENTECH<br>INCORPORATED           | <a href="#">306fd2541f</a> |
| MASSMAN PATRICIA               | PATRICIA MASSMAN               | 813 NORTH CAMDEN DR<br>BEVERLY HILLS CA 90210-3025                                     | 11 : Securities                         | GENENTECH<br>INCCALL                    | \$7,110.00  | GENENTECH<br>INCORPORATED           | <a href="#">e0f4262c2f</a> |
| MASS MARC STEVEN               | MARC STEVEN MASS               | 120 SUGARLOAF DR TIBERON<br>CA 94920-1624  | SC19: Dividend<br>Reinvestment Plan     | BANK OF<br>AMERICA<br>CORP              | \$4,859.89  | BANK OF AMERICA<br>CORPORATION      | <a href="#">d7ef639ce3</a> |
| MASS MEDIA SOLUTION<br>INC     | MASS MEDIA SOLUTION<br>INC     | U/A 01/01/2004 908 CANADA CT<br>CITY INDUSTRY CA 91748                                 | SC20: Credit Balances                   |   | \$5,808.67  | MERRILL LYNCH PF<br>AND S INC       | <a href="#">2f54f8621f</a> |
| MASS MUTAUL<br>FINANCIAL GROUP | MASS MUTAUL<br>FINANCIAL GROUP | 0  | CK01: Cashier's<br>Checks               |   | \$2,511.25  | WELLS FARGO BANK<br>NA              | <a href="#">941dbb9e83</a> |
| MASS MUTUAL                    | MUTUAL MASS                    | FBO THOMAS T PHAM 3063 W<br>CHAPMAN AVE 2272 ORANGE CA<br>92868                        | CK11: Pension Checks                    |   | \$2,506.10  | NW RETIREMENT<br>SOLUTIONS          | <a href="#">5d615cb3b0</a> |
| MASS MUTUAL                    | MUTUAL MASS                    | ATTN BENEFITS CUST SERVICE<br>FBO VICTORIA E SAVAGE 18831<br>YONKARMAN IRVINE CA 92612 | IN04: Proceeds from<br>Matured Policies |   | \$7,959.33  | METLIFE INSURANCE<br>COMPANY USA    | <a href="#">dfd742be01</a> |
| MASS MUTUAL<br>FINANCIA        | MUTUAL FINANCIA<br>MASS        | 3845 W 226TH ST APT 15<br>TORRANCE CA 90505  | CK16: CD Interest<br>Checks             |   | \$30,853.55 | TCF NATIONAL BANK                   | <a href="#">7049c93543</a> |
| MASSON CHEESE CORP             | MASSON CHEESE CORP             | 6180 ALCOA AVE VERNON CA<br>90058-3935   | SC08: Shares of<br>Stocks (Rtrnd by PO) | CORE-MARK<br>HOLDING<br>COMPANY,<br>INC | \$8,034.74  | CORE-MARK<br>HOLDING COMPANY<br>INC | <a href="#">1716147e2a</a> |

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| MASSON CHEESE CORP | MASSON CHEESE CORP | 6180 ALCOA AVE VERNON CA<br>90058-3935           | SC08: Shares of<br>Stocks (Rtrnd by PO) | CORE-MARK<br>HOLDING<br>COMPANY,<br>INC | \$4,017.36  | CORE-MARK<br>HOLDING COMPANY<br>INC                | <a href="#">0087a7c07d</a> |
| MASSON CHEESE CORP | MASSON CHEESE CORP | 6180 ALCOA AVE VERNON CA<br>90058-3935           | SC08: Shares of<br>Stocks (Rtrnd by PO) | CORE-MARK<br>HOLDING<br>COMPANY,<br>INC | \$3,493.36  | CORE-MARK<br>HOLDING COMPANY<br>INC                | <a href="#">77804fa83b</a> |
| MASSONE RAUL E     | RAUL E MASSONE     | CASILLA CORREO 40161<br>CARMELO 70100            | AC01 - CHECKING<br>ACCOUNTS             |   | \$34,313.58 | CITIBANK NA  | <a href="#">55953d3f4a</a> |
| MASSON GEORGE L    | GEORGE L MASSON    | 579 LOS PALMOS DR SAN<br>FRANCISCO CA 94127-0000 | 11 : Securities                         | SBC<br>COMMUNICATI<br>ONS INC           | \$11,537.71 | SBC<br>COMMUNICATIONS/P<br>ACIFIC TELESIS<br>GROUP | <a href="#">dd041f680e</a> |
| MASSONI DAVID P    | DAVID P MASSONI    | 453 BRIARWOOD DR SOUTH SAN<br>FRANCISCO CA 94080 | MS01: Wages, Payroll,<br>Salary         |   | \$3,318.58  | COVENANT<br>AVIATION SECURITY                      | <a href="#">cb28f7f898</a> |
| MASSONI JEANETTE A | JEANETTE A MASSONI | 2223 ASHBY AVE BERKELEY CA<br>94501-             | 62 : Death benefits                     |   | \$4,302.99  | PRUDENTIAL<br>INSURANCE<br>COMPANY                 | <a href="#">1c30fcd4ee</a> |
| MASSONI JUNE T     | JUNE T MASSONI     | 1950 CLAY ST SAN FRANCISCO<br>CA 94109-3499      | 04 : Dividends                          |   | \$3,682.80  | BANK OF AMERICA                                    | <a href="#">9045aa97c4</a> |
| MASSONI JUNE T     | JUNE T MASSONI     | 1950 CLAY ST SAN FRANCISCO<br>CA 94109-3499      | 11 : Securities                         | BANK OF<br>AMERICA<br>CORP              | \$30,290.26 | BANK OF AMERICA                                    | <a href="#">c5512c48ad</a> |
| MASSONI THERESA    | THERESA MASSONI    | 1950 CLAY ST SAN FRANCISCO<br>CA 94109-3499      | 04 : Dividends                          |   | \$3,682.80  | BANK OF AMERICA                                    | <a href="#">3bad6f1676</a> |
| MASSONI THERESA    | THERESA MASSONI    | 1950 CLAY ST SAN FRANCISCO<br>CA 94109-3499      | 11 : Securities                         | BANK OF<br>AMERICA<br>CORP              | \$30,290.26 | BANK OF AMERICA                                    | <a href="#">91704bb690</a> |
| MASSONI WILLIAM R  | WILLIAM R MASSONI  | 2223 ASHBY AVE BERKELEY CA<br>94701-             | 62 : Death benefits                     |   | \$2,671.03  | PRUDENTIAL<br>INSURANCE<br>COMPANY                 | <a href="#">af5acf97de</a> |

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|----------------------------|----------------------------|--|--------------------------------------|-----------------------------|-------------|------------------------------|----------------------------|
| MASSONI WILLIAM R          | WILLIAM R MASSONI          | 2223 ASHBY AVE BERKELEY CA 94501-                    | 62 : Death benefits                  |                             | \$4,302.99  | PRUDENTIAL INSURANCE COMPANY | <a href="#">18692d4154</a> |
| MASSOODNIA MICHAEL         | MICHAEL MASSOODNIA         | 990 KLAMATH LN YUBA CITY CA 95993                    | IN05: Premium Refund                 |                             | \$2,626.00  | FARMERS INSURANCE EXCHANGE   | <a href="#">e69cb8c974</a> |
| MASSOT-CHAAHOUB EMMANUELLE | EMMANUELLE MASSOT-CHAAHOUB | 19 GARDEN VIEW CT RANCHO SANTA MARGARI CA 92688-8536 | SC19: Dividend Reinvestment Plan     | SKYWORKS SOLUTIONS INC      | \$22,312.65 | SKYWORKS SOLUTIONS INC       | <a href="#">d9fec91b76</a> |
| MASSOTH CAROL A            | CAROL A MASSOTH            | 6405 BANNOCK WAY LAS VEGAS NV 89107-3509             | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |                             | \$6,800.70  | BANK OF AMERICA              | <a href="#">f5fc9eea2f</a> |
| MASSOTH ESTHER             | ESTHER MASSOTH             | 8772 VIA ALTA WAY ELK GROVE CA 95624                 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$10,435.57 | IBM                          | <a href="#">02de886d39</a> |
| MASSOTH ISAAC              | ISAAC MASSOTH              | 8772 VIA ALTA WAY ELK GROVE CA 95624                 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$10,435.57 | IBM                          | <a href="#">fe42d4e51a</a> |
| MASSOUD BASSIOUNY JT       | BASSIOUNY JT MASSOUD       | CALLE V 183 AURORA MIRAFLORES LIMA PERU 0            | AC01: Checking Accounts              |                             | \$3,308.60  | BANK OF THE WEST             | <a href="#">d7e9dc6284</a> |
| MASSOUDI CYRUS             | CYRUS MASSOUDI             | 1725 LOMA VISTA DRIVE BEVERLY HILLS CA 90210         | CT01: Escrow Funds                   |                             | \$7,413.00  | PRECISION ESCROW INC.        | <a href="#">764c4d8b51</a> |
| MASSOUDI FARIBORZ D        | FARIBORZ D MASSOUDI        | 10787 WILSHIRE BLVD # 602 LOS ANGELES CA 90024       | SC08: Shares of Stocks (Rtrnd by PO) | BLACKROCK GLOBAL OPP C      | \$3,558.85  | MERRILL LYNCH 4              | <a href="#">7afb14cb6e</a> |
| MASSOUD PAULINE            | PAULINE MASSOUD            | 4650 SEPULVEDA BLVD APT 109 SHERMAN OAKS CA 91403    | AC01: Checking Accounts              |                             | \$11,409.44 | CITIBANK NA (CCA)            | <a href="#">3bc9465ce8</a> |
| MASSOUD SALIM              | SALIM MASSOUD              | 718 S HILL ST STE 201A LOS ANGELES CA 90014-2705     | AC01: Checking Accounts              |                             | \$8,690.00  | WELLS FARGO BANK NA          | <a href="#">6ffaf66b0c</a> |

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| MASSOUMI SAFOURA DDS            | SAFOURA DDS MASSOUMI            | 397 E STREET SUITE A CHULA VISTA CA 91910        | IN01: Indiv Policy Ben or Claim Paym |  | \$2,769.00   | UNITED CONCORDIA COMPANIES INC                  | <a href="#">3ffe9d142f</a> |
| MASSOUMNIA MOHAMMAD-ALI         | MOHAMMAD-ALI MASSOUMNIA         | C/O NEGAR-AFZAR PO BOX 3018 PALO ALTO CA 94309   | AC01: Checking Accounts              |  | \$2,757.90   | BANK OF AMERICA - CALIFORNIA                    | <a href="#">3430b74d86</a> |
| MASOYAN HAROUTIOUN              | HAROUTIOUN MASOYAN              | 26159 TWAIN PL STEVENSON RANCH CA 91381-0001     | CK12: Credit Checks or Memos         |  | \$4,640.60   | GREEN DOT BANK                                  | <a href="#">a0ad05db73</a> |
| MASSULLO ROBERTA A              | ROBERTA A MASSULLO              | 105 NOVA DR PIEDMONT CA 94610-1039               | AC02: Savings Accounts               |  | \$2,693.12   | MUFG UNION BANK N.A.                            | <a href="#">d06b3e8c88</a> |
| MASSULLO VINCENT                | VINCENT MASSULLO                | 105 NOVA DR PEIDMONT CA 94610-0000               | AC02: Savings Accounts               |  | \$2,693.12   | MUFG UNION BANK N.A.                            | <a href="#">398cf4819e</a> |
| MASSULO GIANNA L                | GIANNA L MASSULO                | 4374 MIDDLESEX DR SAN DIEGO CA 92116-2139        | AC02: Savings Accounts               |  | \$2,693.12   | MUFG UNION BANK N.A.                            | <a href="#">489a628a4f</a> |
| MAS SYSTEMS                     | SYSTEMS MAS                     | 1116 1 1 2 NRTH HARBOR BLVRD SANTA ANA CA 92703- | 76 : Other                           |  | \$3,005.73   | CARDSERVICE INTERNATIONAL, INC                  | <a href="#">77441a9ecc</a> |
| MASTAGNI HOLSTED CHIURAZZI DEMA | MASTAGNI HOLSTED CHIURAZZI DEMA | 1912 I STREET STE 102 SACRAMENTO CA 95814-0000   | 68 : Insurance claim checks          |  | \$16,000.00  | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">bb8a581e99</a> |
| MASTECH CORPORATION & SUB S     | MASTECH CORPORATION & SUB S     | 6528 KAISER DR FREEMONT CA 94555-0000            | CK13: Vendor Checks                  |  | \$101,105.26 | UTAH DIVISION OF FINANCE DISBURSEMENTS          | <a href="#">f5467f9fa0</a> |
| MA STELLA                       | STELLA MA                       | 0  | CK07: Money Order                    |  | \$6,750.00   | WELLS FARGO & COMPANY                           | <a href="#">edf905661b</a> |
| MASTELLER MARY B                | MARY B MASTELLER                | 2806 S HARVARD BLVD LOS ANGELES CA 90018-3526    | IN04: Proceeds from Matured Policies |  | \$4,500.88   | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">088ac32c10</a> |
| MASTELLER MARY B                | MARY B MASTELLER                | 2806 S HARVARD BLVD LOS ANGELES CA 90018-3526    | IN04: Proceeds from Matured Policies |  | \$4,500.88   | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">ef78b9c909</a> |

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| MASTELLER ROBERT A               | ROBERT A MASTELLER               | 108 W WILSON AVE ORANGE CA<br>92667-                        | 76 : Other                            |  | \$3,164.05  | NEW YORK LIFE<br>INSURANCE<br>COMPANY       | <a href="#">a0980eaaad</a> |
| MASTELLER THOMAS C               | THOMAS C MASTELLER               | PO BOX 1292 OROVILLE CA<br>95965                            | IN03: Proceeds Due<br>Beneficiaries   |  | \$3,204.99  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">cbbda7b34f</a> |
| MASTEN PAMELA A                  | PAMELA A MASTEN                  | 13904 FIJI WAY 139 MARINA DEL<br>REY CA 90292               | MS14: Pension and<br>Profit Sharing   |  | \$3,115.41  | UNION BANK N.A. -<br>PARS                   | <a href="#">9ff6bf879c</a> |
| MASTEN PAULINE                   | PAULINE MASTEN                   | P O BOX 140 C O PATRICIA<br>CONWAY CLEARLAKE CA 95422       | MI02: Royalties                       |  | \$5,191.11  | CHEVRON<br>MIDCONTINENT LP                  | <a href="#">af81cc45ee</a> |
| MASTEN PAULINE                   | PAULINE MASTEN                   | C/O PATRICIA CONWAY P O BOX<br>140 CLEARLAKE CA 95422       | MI02: Royalties                       |  | \$3,185.36  | CHEVRON<br>MIDCONTINENT LP                  | <a href="#">81e5dcac76</a> |
| MASTER BRANDS<br>CABINETS        | BRANDS CABINETS<br>MASTER        | 0   | CK07: Money Order                     |  | \$5,000.00  | WELLS FARGO &<br>COMPANY                    | <a href="#">f07a18a28f</a> |
| MASTERCARD                       | MASTERCARD                       | 6942 SHERWOOD DRIVE LA<br>VERNE CA 91750-0000               | 61 : Credit balances                  |  | \$3,411.77  | UNIVERSAL CARD<br>SERVICES CORP             | <a href="#">429f3db3b8</a> |
| MASTER CARD                      | CARD MASTER                      | UNKNOWN CA 0  | CK01: Cashier's<br>Checks             |  | \$5,000.00  | BANK OF HOPE                                | <a href="#">4f5f350f0f</a> |
| MASTERCARD TRAVELS<br>CHECKS     | TRAVELS CHECKS<br>MASTERCARD     | UNKNOWN 0   | CK08: Traveler's<br>checks            |  | \$51,700.00 | BANAMEX USA                                 | <a href="#">9a8d2696f3</a> |
| MASTER CARRIER                   | CARRIER MASTER                   | BAY VIEW FUNDING PO BOX<br>881774 SAN FRANCISCO CA<br>94188 | MS08: Accounts<br>Payable             |  | \$7,412.13  | J.M. SMUCKER<br>COMPANY THE                 | <a href="#">a111092053</a> |
| MASTERC BARNETT                  | BARNETT MASTERC                  | PO BOX SALINAS CA 93912-0000                                | 61 : Credit balances                  |  | \$3,500.00  | CITIBANK (SOUTH<br>DAKOTA), N.A.            | <a href="#">43bb824685</a> |
| MASTER DEALERS INC               | MASTER DEALERS INC               | 1639 IRVING ST SAN FRANCISCO<br>CA 94122-0000               | AC03: Mature CD or<br>Save Cert       |  | \$2,819.83  | BANK OF AMERICA -<br>CALIFORNIA-NORTH       | <a href="#">c8fa40267a</a> |
| MASTER DESIGNS<br>SOFAINC        | DESIGNS SOFAINC<br>MASTER        | 9800 RUSH STREET SOUTH EL<br>MONTE CA 91733-                | 76 : Other                            |  | \$5,305.67  | AUTOMATIC DATA<br>PROCESSING                | <a href="#">a1bed93fe5</a> |
| MASTER FAMILY<br>INVESTMENT TEAM | MASTER FAMILY<br>INVESTMENT TEAM | P O BOX 5033 COMPTON<br>90224-0000                          | 82 : Savings accts/crdt<br>union shrs |  | \$4,110.95  | FOUNDERS<br>NATIONAL BANK OF<br>LOS ANGELES | <a href="#">4bbf32dd86</a> |

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| MASTER FINANCIAL INC             | MASTER FINANCIAL INC             | 505 CITY PARKWAY WEST STE<br>800 ORANGE CA 92868                          | MS11: Refunds Due                      |  | \$2,571.24  | HILLSBOROUGH<br>COUNTY TAX<br>COLLECTOR                           | <a href="#">0489ccb752</a> |
| MASTERFOODS                      | MASTERFOODS                      | CA 0  | MS08: Accounts<br>Payable              |  | \$6,055.70  | FOSTER DAIRY<br>FARMS   | <a href="#">fde773ce30</a> |
| MASTERFOODS                      | MASTERFOODS                      | PO BOX 588853 LOS ANGELES<br>CA 90058-0853                                | MS08: Accounts<br>Payable              |  | \$2,692.00  | *WEST BUSINESS<br>SERVICES  | <a href="#">a08a649995</a> |
| MASTERFOODS USA                  | USA MASTERFOODS                  | 825 SOUTH VAIL AVENUE<br>MONTEBELLO CA 90640                              | CK13: Vendor Checks                    |  | \$4,305.00  | MATSON<br>NAVIGATION<br>COMPANY INC                               | <a href="#">f0a3694082</a> |
| MASTER FUNDING CO                | FUNDING CO MASTER                | 0   | CK07: Money Order                      |  | \$3,029.00  | WELLS FARGO &<br>COMPANY  | <a href="#">8aca2326fd</a> |
| MASTERGLASS                      | MASTERGLASS                      | 316 STATE PLACE ESCONDIDO<br>CA 92029                                     | MS04: Payments for<br>Goods & Services |  | \$5,003.65  | LYNX SERVICES LLC   | <a href="#">b216f75353</a> |
| MASTER GRAPHICS OF<br>CALIFORNIA | MASTER GRAPHICS OF<br>CALIFORNIA | 1370 MC CAN ST ANAHEIM CA<br>92806-                                       | 56 : Checking<br>accounts, dmnd depsit |  | \$4,737.14  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH                             | <a href="#">72f0327086</a> |
| MASTER HOLNAM INC                | MASTER HOLNAM INC                | ATT ALBERT 1 EMBARCADERO<br>CTR SUITE 2300 SAN FRANCISCO<br>CA 94111-3712 | MS16: Misc<br>Outstanding Checks       |  | \$11,243.93 | CITIBANK  | <a href="#">69c6db83c9</a> |
| MASTERKILL INC                   | MASTERKILL INC                   | 744 CHEMEKETA CT SAN JOSE<br>CA 95123--                                   | 83 : Time deposits,<br>CD accounts     |  | \$2,955.58  | BANK OF AMERICA<br>NT&SA<br>BRANCH:1151-BLOSS<br>OM HILL-WINFIELD | <a href="#">1fc3c9a8e9</a> |
| MASTER K INVESTMENT<br>LLC       | MASTER K INVESTMENT<br>LLC       | 3145 GLADYS AVE ROSEMEAD<br>CA 91770-2513                                 | AC01: Checking<br>Accounts             |  | \$8,013.83  | JPMORGAN CHASE<br>BANK N.A. (703)                                 | <a href="#">4f98bcbe1f</a> |
| MASTER MEDICAL<br>GROUP INC      | MASTER MEDICAL<br>GROUP INC      | C/O M A SHAMIE MD 110 N<br>FOURTH AVE COVINA CA 91723                     | MS03: Workers Comp<br>Benefits         |  | \$3,123.41  | SAFEGWAY INC  | <a href="#">86c25f3d3a</a> |
| MASTERNAK ALICE                  | ALICE MASTERNAK                  | 2716 W CONCORD AVE<br>ALHAMBRA CA 91803                                   | IN03: Proceeds Due<br>Beneficiaries    |  | \$3,935.79  | PRUDENTIAL<br>INSURANCE<br>COMPANY                                | <a href="#">dbabca619f</a> |
| MASTER OC MUSIC                  | MASTER OC MUSIC                  | CA  | MI09: Minimum<br>Royalties             |  | \$3,269.98  | UNIVERSAL MUSIC<br>CORP.  | <a href="#">519eb6874a</a> |

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| MASTERO DEBAROH C                  | DEBAROH C MASTERO                  | 2525 SCOTT STREET SAN FRANCISCO CA 94115-                                  | 74 :<br>Matured/terminated policies  |                              | \$2,521.81  | UNITED STATES FIDELITY & GUARA                      | <a href="#">326cf4a8d2</a> |
| MASTER PAULINE K                   | PAULINE K MASTER                   | PO BOX 2330 MENDOCINO CA 95460-2330  | 56 : Checking accounts, drmd depsit  |                              | \$3,144.99  | WASHINGTON MUTUAL BANK (68-017)                     | <a href="#">63d67b8635</a> |
| MASTER PAULS TAILOR                | PAULS TAILOR MASTER                | C/O PAUL PARK 1113 BAKER ST C COSTA MESA CA 92626                          | AC06: Security Deposit               |                              | \$4,000.00  | GLOBAL PAYMENTS INC                                 | <a href="#">8597e07acf</a> |
| MASTERPIECE ACCESSORIES INC        | MASTERPIECE ACCESSORIES INC        | 505 MANHATTAN BEACH BLVD APT 7 MANHATTAN BEACH CA 90266-4887               | AC01: Checking Accounts              |                              | \$5,501.76  | MUFG UNION BANK N.A.                                | <a href="#">80835c9879</a> |
| MASTER PIECE JEWELRY MFG           | MASTER PIECE JEWELRY MFG           | 760 MARKET ST SUITE 452 SAN FRANCISCO CA 94102                             | MS08: Accounts Payable               |                              | \$2,652.00  | ZALE DELAWARE INC.                                  | <a href="#">c54be00491</a> |
| MASTERPLAN                         | MASTERPLAN                         | 21540 PLUMMER STREET CHATSWORTH CA 91311                                   | MS09: Credit Balance-Accts Rec       |                              | \$3,604.68  | OLYMPUS CORPORATION OF THE                          | <a href="#">ab1da5e952</a> |
| MASTERPLAN HUMAN ASSET MANAGEMENT  | MASTERPLAN HUMAN ASSET MANAGEMENT  | ATTN DONALD MERRITT 4340 REDWOOD HIGHWAY STE F156 SAN RAFAEL CA 94903-2121 | SC12: Underlying Shares/Outstand Cer | STANCORP FINANCIAL GROUP INC | \$23,280.00 | STANCORP FINANCIAL GROUP INC                        | <a href="#">fcc01e18ab</a> |
| MASTER PROP MGMT                   | PROP MGMT MASTER                   | 265 S ANITA #215 ORANGE CA 92668-  | 79 : Refunds                         |                              | \$2,700.48  | SOUTHERN CALIFORNIA EDISON COMPANY                  | <a href="#">e99ed9e17e</a> |
| MASTER PROTECTION CORP             | MASTER PROTECTION CORP             | PO BOX 2235 SANTA MONICA CA 90407-   | 85 : Vendor payments                 |                              | \$3,914.14  | APARTMENT INVESTMENT AND MANAGEMENT COMPANY (AIMCO) | <a href="#">4ce521cae6</a> |
| MASTER PROTECTION GROUP LLC        | MASTER PROTECTION GROUP LLC        | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                              | \$3,850.00  | BANK OF AMERICA - CALIFORNIA                        | <a href="#">c6d31bf64c</a> |
| MASTER RCVR AUTO INSURANCE AUCTION | MASTER RCVR AUTO INSURANCE AUCTION | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                              | \$4,290.00  | BANK OF AMERICA - CALIFORNIA                        | <a href="#">15c0ae0e80</a> |
| MASTER REPLICAS INC                | MASTER REPLICAS INC                | 0  | CK07: Money Order                    |                              | \$3,403.51  | WELLS FARGO & COMPANY                               | <a href="#">b63dba5415</a> |

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| MASTER REPLICAS INC          | MASTER REPLICAS INC          | 201 N CIVIC DR STE 160 WALNUT CREEK CA 94596                               | MS11: Refunds Due                |  | \$2,881.00  | KAISER FOUNDATION HEALTH PLAN                   | <a href="#">2f0cd68cf6</a> |
| MASTER REPLICAS INC          | MASTER REPLICAS INC          | 0  | CK01: Cashier's Checks           |  | \$15,915.27 | WELLS FARGO BANK NA                             | <a href="#">975f06727f</a> |
| MASTER RESTORAT SVCS         | RESTORAT SVCS MASTER         | 1991 VILL PKWY STE 205B ENCINITAS CA 92024-0000                            | 68 : Insurance claim checks      |  | \$4,907.90  | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">b41affb52a</a> |
| MASTERS ASSOCIATES INC       | MASTERS ASSOCIATES INC       | 6790 MAGNOLIA AVE RIVERSIDE CA 92506-                                      | 15 : Liquidating fund earnings   |  | \$3,195.65  | ALLIANZ LIFE INSURANCE CO OF NA                 | <a href="#">b0d7156568</a> |
| MASTERS CAR CRAFT            | CAR CRAFT MASTERS            | 6770 CENTRAL B RIVERSIDE CA 92504-   | 79 : Refunds                     |  | \$7,613.00  | TRUCK INSURANCE EXCHANGE                        | <a href="#">4e353ac94c</a> |
| MASTERS COLLEGE AND SEMINARY | MASTERS COLLEGE AND SEMINARY | 212726 PLACENTA CANYON ROAD NEWHALL CA 91321                               | MS08: Accounts Payable           |  | \$10,247.81 | ANTHEM INC                                      | <a href="#">8408b438e5</a> |
| MASTERS D                    | D MASTERS                    | 3398 CALIFORNIA ST APT 10 SAN FRANCISCO CA 94118                           | IN03: Proceeds Due Beneficiaries |  | \$12,914.26 | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">ac3ce8cbe6</a> |
| MASTERS DEBORAH C            | DEBORAH C MASTERS            | 2925 SCOTT ST SAN FRANCISCO CA 94123-3828                                  | AC03: Mature CD or Save Cert     |  | \$37,281.51 | SUNTRUST BANK 175                               | <a href="#">2dd87be572</a> |
| MASTER SERIES                | SERIES MASTER                | 5005 CALLE SAN RAPHAEL B1 PROJ-LAGUNA DR - CATHEDRAL PALM SPRINGS CA 92264 | CK13: Vendor Checks              |  | \$8,484.50  | SCE   | <a href="#">12520ed663</a> |
| MASTER SERVICES UNLIMITED    | SERVICES UNLIMITED MASTER    | 2230 W. CHAPMAN AVE. ORANGE CA 92868                                       | IN05: Premium Refund             |  | \$2,833.00  | NATIONAL UNION FIRE INSURANCE COMPANY OF        | <a href="#">8224a1ade6</a> |
| MASTERS ESTATE D ESTATE      | MASTERS ESTATE D ESTATE      | 3398 CALIFORNIA ST APT 10 SAN FRANCISCO CA 94118                           | IN03: Proceeds Due Beneficiaries |  | \$12,914.26 | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">c602777177</a> |

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| MASTERS FRANK LEROY | FRANK LEROY MASTERS | 812 COPPER PRIVADO ONTARIO CA 91762-4992       | SC01: Dividends                      |                                 | \$7,962.32  | COMCAST CORPORATION                      | <a href="#">700ef81a2e</a> |
| MASTERS GAVIN S     | GAVIN S MASTERS     | PO BOX 893214 TEMECULA CA 92589                | MS16: Misc Outstanding Checks        |                                 | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">ce62b04441</a> |
| MASTERS GENEVA E    | GENEVA E MASTERS    | 615 W 7TH ST APT 227 ANTIOCH CA 94509          | IN03: Proceeds Due Beneficiaries     |                                 | \$2,565.01  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">0253b5d886</a> |
| MASTERS GEORGE      | GEORGE MASTERS      | 2615 LAKE AVE ALTADENA CA 91001-1947           | IN03: Proceeds Due Beneficiaries     |                                 | \$3,043.47  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">088cbd76d9</a> |
| MASTERS GERTRUDE    | GERTRUDE MASTERS    | 247 NO 1ST ST APT 11 EL CAJON CA 92021-        | 08 : Mutual/Money market funds       | WADDELL & REED ADVSRS CORE INVA | \$4,305.81  | WADDELL & REED ADVISORS CORE INVSTMT A   | <a href="#">bdd63f7b05</a> |
| MASTERS HAROLD G    | HAROLD G MASTERS    | 2236 VILLAGE CENTER DR ENCINITAS CA 92024-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC                     | \$2,581.14  | METLIFE INC                              | <a href="#">f40f9c4f7c</a> |
| MASTERS INSTITUTE   | INSTITUTE MASTERS   | 50 AIRPORT PKWY SUITE 8 SAN JOSE CA 95110-1036 | MS16: Misc Outstanding Checks        |                                 | \$4,396.34  | YAHOO INC                                | <a href="#">83a8046ef8</a> |
| MASTERS INSTITUTE   | INSTITUTE MASTERS   | 50 AIRPORT PARKWAY 8 SAN JOSE CA 95110-        | 61 : Credit balances                 |                                 | \$16,194.93 | CERIDIAN CORPORATION                     | <a href="#">3b37150b0a</a> |
| MASTERS ISABELL R   | ISABELL R MASTERS   | 382 MARTIN AVE LIVERMORE CA 94550-2141         | 08 : Mutual/Money market funds       | JAPAN FUND CLASS S              | \$8,032.73  | JAPAN FUND-CLASS S                       | <a href="#">729c588ec1</a> |
| MASTERS JEFFREY     | JEFFREY MASTERS     | UNKNOWN UNKNOWN 0                              | CK01: Cashier's Checks               |                                 | \$5,000.00  | BANK OF AMERICA - CALIFORNIA-NORTH       | <a href="#">a910d93c47</a> |
| MASTERS JEFFREY D   | JEFFREY D MASTERS   | 2049 CENTURY PARK EAST LOS ANGELES CA 90067    | AC02: Savings Accounts               |                                 | \$18,640.85 | FIRST REPUBLIC BANK                      | <a href="#">c943b504a0</a> |
| MASTERS JEFFREY D   | JEFFREY D MASTERS   | 2049 CENTURY PARK EAST LOS ANGELES CA 90067    | AC01: Checking Accounts              |                                 | \$3,183.08  | FIRST REPUBLIC BANK                      | <a href="#">d1174b6f07</a> |
| MASTERS KENNETH M   | KENNETH M MASTERS   | 41A MADISON AVE SAN MATEO CA 94402             | HS01: Health Savings Account         |                                 | \$2,558.90  | THE BANK OF NEW YORK MELLON              | <a href="#">50434fd26f</a> |

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| MASTERS LOWELL F                         | LOWELL F MASTERS                         | BAD ADDRESS CORONA DEL MAR CA 92625                        | 83 : Time deposits, CD accounts      |             | \$2,975.76  | CALIFORNIA NATIONAL BANK            | <a href="#">62d164cb4a</a> |
| MASTERS MEDICAL SERVICES LLC             | MASTERS MEDICAL SERVICES LLC             | 10445 HARVEST VIEW WAY SAN DIEGO CA 92128-4188             | AC02: Savings Accounts               |             | \$10,011.48 | MUFG UNION BANK N.A.                | <a href="#">f60f06af10</a> |
| MASTERSON ALANNA V                       | ALANNA V MASTERSON                       | CO TALENT WORKS 3500 W OLIVE AVE STE 1400 BURBANK CA 91505 | MS01: Wages, Payroll, Salary         |             | \$2,779.59  | WALT DISNEY COMPANY THE             | <a href="#">8168b1814a</a> |
| MASTERSON CHASE                          | CHASE MASTERSON                          | 2480 HORSESHOE CANYON ROAD EAS LOS ANGELES CA 90046-       | 81 : Salaries/wages                  |             | \$2,892.92  | PARAMOUNT PICTURES CORPORATION      | <a href="#">688d6e66df</a> |
| MASTERSON DALLAS H                       | DALLAS H MASTERSON                       | 307 N PLUMAS ST WILLOWS CA 95988                           | IN03: Proceeds Due Beneficiaries     |             | \$2,902.78  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">bed06c273b</a> |
| MASTERSON EDITH L                        | EDITH L MASTERSON                        | 1737 6TH AVE LOS ANGELES CA 90019-6110                     | 11 : Securities                      | METLIFE INC | \$2,843.11  | METLIFE INC COMMON (CA)             | <a href="#">53b07c939d</a> |
| MASTERSON GEORGIA E                      | GEORGIA E MASTERSON                      | 10111 OLIVE ST TEMPLE CITY CA 91780-3345                   | SC12: Underlying Shares/Outstand Cer | Multiple    | \$3,500.63  | VERIZON COMMUNICATIONS INC          | <a href="#">63b7307673</a> |
| MASTERSON GLORIA J                       | GLORIA J MASTERSON                       | 2151 PACIFIC AVE APT A106 COSTA MESA CA 92627-0000         | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,345.96  | METLIFE INC                         | <a href="#">a1dc4069a0</a> |
| MASTERSON IRREVOCABLE TRUST DTD 10 31 94 | MASTERSON IRREVOCABLE TRUST DTD 10 31 94 | 307 ORCHARD CITY DR SUITE 106 CAMPBELL CA 95008-0000       | AC01: Checking Accounts              |             | \$2,655.62  | MUFG UNION BANK N.A.                | <a href="#">693969d17d</a> |
| MASTERSON JAMES                          | JAMES MASTERSON                          | 9102 PLAYA DRIVE HUNTINGTON BEACH CA 92646                 | CT01: Escrow Funds                   |             | \$5,075.00  | AMERICAN ESCROW ENTERPRISES         | <a href="#">c51e0994d1</a> |
| MASTERSON KERRY M                        | KERRY M MASTERSON                        | 3562 LEES AVE LONG BEACH CA 90808-3050                     | SC16: Mutual Funds                   | Multiple    | \$6,115.27  | MAINSTAY CAP APPR FD INVESTOR CLASS | <a href="#">300d112c87</a> |
| MASTERSON LIVING TRUST                   | MASTERSON LIVING TRUST                   | 10111 OLIVE ST TEMPLE CITY CA 91780-3345                   | SC12: Underlying Shares/Outstand Cer | Multiple    | \$3,500.63  | VERIZON COMMUNICATIONS INC          | <a href="#">774119ed77</a> |

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| MASTERSON ORVILLE J                | ORVILLE J MASTERSON                |   | 76 : Other                           |                      | \$2,743.06  | PRINCIPAL MUTUAL LIFE INS CO        | <a href="#">122c409484</a> |
| MASTERSON REBECCA                  | REBECCA MASTERSON                  | 307 N PLUMAS ST WILLOWS CA 95988                  | IN03: Proceeds Due Beneficiaries     |                      | \$2,902.78  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">b357713868</a> |
| MASTERSON ROBERT J                 | ROBERT J MASTERSON                 | 20188 RIM ROCK RD E APPLE VALLEY CA 92307         | AC01: Checking Accounts              |                      | \$5,993.84  | EAST WEST BANK                      | <a href="#">e1d7e7f15d</a> |
| MASTERSON SANDY                    | SANDY MASTERSON                    | PO BOX 2583 ALPINE CA 91903                       | MS11: Refunds Due                    |                      | \$3,933.03  | EXTRA SPACE MANAGEMENT INC.         | <a href="#">068df93c6b</a> |
| MASTERSON SHAWN MICHAEL            | SHAWN MICHAEL MASTERSON            | 3562 LEES AVE LONG BEACH CA 90808-3050            | SC16: Mutual Funds                   | Multiple             | \$6,115.27  | MAINSTAY CAP APPR FD INVESTOR CLASS | <a href="#">59fb82d2ef</a> |
| MASTERSON THOMAS III               | THOMAS MASTERSON III               | 2070 ARNOLD WAY FULLERTON CA 92833                | MS01: Wages, Payroll, Salary         |                      | \$3,735.06  | NBCUNIVERSAL MEDIA LLC              | <a href="#">458daddd59</a> |
| MASTERSON THOMAS R III             | THOMAS R MASTERSON III             | 2070 ARNOLD WAY FULLERTON CA 92833                | TR04: Escrow Accounts                |                      | \$3,577.84  | NATIONSTAR MORTGAGE LLC             | <a href="#">6b2ddfaf5f</a> |
| MASTERS OR RAYMOND THRELKELD LINDA | MASTERS OR RAYMOND THRELKELD LINDA | PO BOX 22 VERDI NV 89439                          | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |                      | \$0.00      | FIRST INTERSTATE BANK OF NV CO      | <a href="#">ef8d152210</a> |
| MASTERS PAMELA                     | PAMELA MASTERS                     | 1450 FRANKLIN ST APT B SANTA MONICA CA 90404-2670 | SC20: Credit Balances                |                      | \$2,614.50  | NATIONAL FINANCIAL SERVICES         | <a href="#">ce140420ba</a> |
| MASTERS PAMELA                     | PAMELA MASTERS                     | 1450 FRANKLIN ST APT B SANTA MONICA CA 90404-2670 | SC12: Underlying Shares/Outstand Cer | MERCK & COMPANY      | \$11,209.56 | NATIONAL FINANCIAL SERVICES         | <a href="#">1fc292f5ef</a> |
| MASTERS ROBERT J                   | ROBERT J MASTERS                   | 2130 FILLMORE 199 SAN FRANCISCO CA 94115-2224     | 08 : Mutual/Money market funds       | TEMPLETON WORLD FD A | \$8,883.50  | 102 TEMPLETON WORLD FUND            | <a href="#">0a9ca6a78d</a> |
| MASTERS SUSAN D                    | SUSAN D MASTERS                    | BOX 171 PACIFIC GROVE CA 93950-0171               | 11 : Securities                      | W R GRACE & CO       | \$10,321.96 | W R GRACE & CO/ HUNGRY TIGER %SSB   | <a href="#">e835aba4a1</a> |
| MASTERSTOUCH PROPERTIES LLC        | MASTERSTOUCH PROPERTIES LLC        | 327 O'HARI COURT SUITE E SANTA ROSA CA 95407-5769 | CK01: Cashier's Checks               |                      | \$7,119.33  | BANK OF THE WEST2                   | <a href="#">535f259a91</a> |

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| MASTER'S TUG & TOW                   | MASTER'S TUG & TOW                   | P.O BOX 2121 BETHEL ISLAND<br>CA 94511                       | CK01: Cashier's<br>Checks               |                   | \$133,231.28 | CITY NATIONAL<br>BANK                     | <a href="#">df90cffa87</a> |
| MASTERS WILLIAM                      | WILLIAM MASTERS                      | 19 THAPAE RD. SOI 2<br>T-CHANGMOI A-MUANG<br>CHIANGMAI 50300 | AC02: Savings<br>Accounts               |                   | \$23,431.05  | BAY FEDERAL<br>CREDIT UNION               | <a href="#">182ff41d6b</a> |
| MASTERS WILLIAM G                    | WILLIAM G MASTERS                    | 3005 ROSALIND PL LOS<br>ANGELES CA 90023                     | IN03: Proceeds Due<br>Beneficiaries     |                   | \$2,517.78   | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">06f663d35b</a> |
| MASTER TECHNOLOGY<br>INTEGRATORS INC | MASTER TECHNOLOGY<br>INTEGRATORS INC | PO BOX 643188 LOS ANGELES<br>CA 90064                        | CK10: Expense<br>Checks                 |                   | \$2,720.00   | NORDSTROM INC                             | <a href="#">2733a20fea</a> |
| MASTER TEHMI                         | TEHMI MASTER                         | 3001 LAKE EAST DR #2115 LAS<br>VEGAS NV 89117                | AC01 - CHECKING<br>ACCOUNTS             |                   | \$8,296.71   | CITIBANK FSB                              | <a href="#">bf5be7d378</a> |
| MASTER WEAVE C                       | WEAVE C MASTER                       |  | 76 : Other                              |                   | \$3,290.00   | EQUITABLE                                 | <a href="#">36db8dfeab</a> |
| MASTER WILLIAM H                     | WILLIAM H MASTER                     | PO BOX 2330 MENDOCINO CA<br>95460-2330                       | 56 : Checking<br>accounts, dmnd depsit  |                   | \$3,144.99   | WASHINGTON<br>MUTUAL BANK<br>(68-017)     | <a href="#">8e6096222f</a> |
| MASTERY MOHAMMED<br>A                | MOHAMMED A<br>MASTERY                | 5158 N9TH ST FRESNO CA<br>93710-                             | 76 : Other                              |                   | \$2,990.00   | BARCLAYS BANK OF<br>CALIFORNIA            | <a href="#">efc5d30516</a> |
| MASTIN JEAN                          | JEAN MASTIN                          | 1480 CARMEN DR SIMI VALLEY<br>CA 93065                       | AC02: Savings<br>Accounts               |                   | \$5,995.09   | FIREFIGHTERS<br>FIRST CREDIT UNION        | <a href="#">291f921d0b</a> |
| MASTIN JUDITH K                      | JUDITH K MASTIN                      | 1762 N LINCOLN ST ORANGE CA<br>92865-4623                    | IR01: IRA - Cash                        |                   | \$4,296.99   | CCA CITIBANK NA                           | <a href="#">01f835bdd1</a> |
| MASTIN KENNETH A                     | KENNETH A MASTIN                     | 3422 WEST 229TH STREET<br>TORRANCE CA 90505-2608             | SC12: Underlying<br>Shares/Outstand Cer | PUBLIC<br>STORAGE | \$36,864.81  | PUBLIC STORAGE                            | <a href="#">106c1452d1</a> |
| MASTIN LILLIAN T                     | LILLIAN T MASTIN                     | 1190 S J ST OXNARD CA<br>93033-1520                          | 11 : Securities                         | METLIFE INC       | \$2,566.71   | METLIFE INC<br>COMMON (CA)                | <a href="#">8beac47edc</a> |
| MASTIN ROSEMARY                      | ROSEMARY MASTIN                      | 3422 WEST 229TH STREET<br>TORRANCE CA 90505-2608             | SC12: Underlying<br>Shares/Outstand Cer | PUBLIC<br>STORAGE | \$36,864.81  | PUBLIC STORAGE                            | <a href="#">6470c57644</a> |
| MASTIN STEPHEN                       | STEPHEN MASTIN                       | 7730 W AVENUE J LANCASTER<br>CA 93536                        | MS08: Accounts<br>Payable               |                   | \$32,435.87  | COUNTRYWIDE<br>HOME LOANS INC             | <a href="#">cf9737db75</a> |
| MASTIN THOMAS G                      | THOMAS G MASTIN                      | 110 N PECK RD SANTA PAULA<br>CA 93060-                       | 11 : Securities                         | METLIFE INC       | \$2,751.87   | METLIFE, INC                              | <a href="#">c0fdbfa40b</a> |

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|-------------------------|-------------------------|---|--------------------------------------|-------------|-------------|-------------------------------------|----------------------------|
| MASTIPURAM RITESH       | RITESH MASTIPURAM       | 3761 ARCHETTO DR EL DORADO HILLS CA 95762               | MS09: Credit Balance-Accts Rec       |             | \$2,778.57  | AMERICAN EXPRESS COMPANY            | <a href="#">c271f7f7e3</a> |
| MAST MICHAEL E          | MICHAEL E MAST          | UNKNOWN UNKNOWN 0                                       | CK01: Cashier's Checks               |             | \$2,874.50  | BANK OF AMERICA - CALIFORNIA        | <a href="#">ea6b8d0023</a> |
| MASTORAKOS DIMITRIOS    | DIMITRIOS MASTORAKOS    | 8780 SHOREHAM DRIVE SUITE 501 LOS ANGELES CA 90069-2228 | MI02: Royalties                      |             | \$2,706.62  | KINDER MORGAN CO2 COMPANY LP        | <a href="#">c1ab6c40c3</a> |
| MASTORAKOS DIMITRIOS    | DIMITRIOS MASTORAKOS    | 8780 SHOREHAM DRIVE SUITE 501 LOS ANGELES CA 90069-2228 | MI02: Royalties                      |             | \$3,227.29  | KINDER MORGAN CO2 COMPANY LP        | <a href="#">e2fb343982</a> |
| MASTORAKOS FAMILY TRUST | MASTORAKOS FAMILY TRUST | 3653 CARLETON ST SAN DIEGO CA 92106-2163                | AC02: Savings Accounts               |             | \$5,858.42  | JPMORGAN CHASE BANK N.A. (703)      | <a href="#">1ecf8343a3</a> |
| MASTRANGELO MARC        | MARC MASTRANGELO        | CA 0  | CK01: Cashier's Checks               |             | \$10,000.00 | FDIC 10034 COUNTY BANK              | <a href="#">8ccac89661</a> |
| MASTRANGELO SISTO G     | SISTO G MASTRANGELO     | 6257 NELDA ST SIMI VALLEY CA 93063-3741                 | AC03: Mature CD or Save Cert         |             | \$2,510.16  | LAPFCU (818) 787-6520               | <a href="#">09c73108aa</a> |
| MASTRAUB ALMA           | ALMA MASTRAUB           | PETALUMA CA 0   | IN03: Proceeds Due Beneficiaries     |             | \$2,757.10  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">695a2fa17e</a> |
| MASTRAUB ALMA ESTATE    | ALMA MASTRAUB ESTATE    | PO BOX 61 PETALUMA CA 94953                             | IN03: Proceeds Due Beneficiaries     |             | \$2,757.10  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">fe38d53201</a> |
| MASTRILLI PETER R       | PETER R MASTRILLI       | 6672 N 8TH ST FRESNO CA 93710                           | IN04: Proceeds from Matured Policies |             | \$77,712.00 | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">60f0a71a46</a> |
| MASTROCOLA PHILIP A     | PHILIP A MASTROCOLA     | 1186 HANCHETT AVE SAN JOSE CA 95126-2600                | 11 : Securities                      | METLIFE INC | \$2,527.22  | METLIFE INC COMMON (CA)             | <a href="#">ee68231733</a> |
| MASTRO DOMENICO         | DOMENICO MASTRO         | CA 0  | CK15: Other Outstanding Official Cks |             | \$3,400.00  | FDIC 10134 CALIFORNIA NATIONAL BANK | <a href="#">6aa3b527c1</a> |
| MASTROFINI RUTH         | RUTH MASTROFINI         | 8011 PUMPKIN CT CUPERTINO CA 95014                      | AC01: Checking Accounts              |             | \$3,693.08  | BANK OF AMERICA - CALIFORNIA        | <a href="#">1703e335cd</a> |

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| MASTRO LAVAUGHN S              | LAVAUGHN S MASTRO              | 8416 GLENOAKS BLVD SUN VLY<br>CA 91352             | IN03: Proceeds Due<br>Beneficiaries     |   | \$3,151.44  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">c4743c8a32</a> |
| MASTRO LEONARD R               | LEONARD R MASTRO               | UPLAND CA 91785-                                   | 04 : Dividends                          |   | \$2,718.49  | ILLINOIS STATE OF                             | <a href="#">15af87cb5e</a> |
| MASTROPAOLO BENNY<br>L         | BENNY L<br>MASTROPAOLO         | 4080 PARADISE RD STE 15 LAS<br>VEGAS NV 89109-4836 | AC01 - CHECKING<br>ACCOUNTS             |   | \$54,772.80 | WELLS FARGO<br>HOME MORTGAGE                  | <a href="#">c2c3ed7485</a> |
| MASTROPAVLOS JULIA<br>ISABELLA | JULIA ISABELLA<br>MASTROPAVLOS | UNKNOWN UNKNOWN 0                                  | CK01: Cashier's<br>Checks               |   | \$5,433.04  | BANK OF AMERICA -<br>CALIFORNIA               | <a href="#">1b164ce353</a> |
| MASTROPIETRO<br>RICHARD A      | RICHARD A<br>MASTROPIETRO      | 15436 CHELSEA DR SAN JOSE<br>CA 95124-2710         | 11 : Securities                         | METLIFE INC                               | \$2,527.22  | METLIFE INC<br>COMMON (CA)                    | <a href="#">e46db1c675</a> |
| MASTROS                        | MASTROS                        | 6300 CANOGA AVE 1100W<br>WOODLAND HILLS CA 91367   | MS08: Accounts<br>Payable               |   | \$2,517.77  | WASTE<br>MANAGEMENT<br>HOLDINGS INC           | <a href="#">358336fca7</a> |
| MASTROTOTARO JOHN              | JOHN MASTROTOTARO              | C O TRAD IRA PMB 145 ELK<br>GROVE CA 95624-3300    | SC16: Mutual Funds                      | PRINCIPAL<br>INVS<br>LARGCAP<br>GRWTHCL A | \$3,015.17  | JPMORGAN CHASE<br>BANK N.A.                   | <a href="#">ad7af9448c</a> |
| MASTROVICH CHLOTEN             | CHLOTEN MASTROVICH             | 3939 HAMILTON AVE APT 30 SAN<br>JOSE CA 95130-1598 | IN04: Proceeds from<br>Matured Policies |   | \$3,199.90  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">04a4f4bea0</a> |
| MASTROVICH<br>CHLOTENE         | CHLOTENE<br>MASTROVICH         | 14666 JOANNE AVE SAN JOSE<br>CA 95130-1598         | IN04: Proceeds from<br>Matured Policies |   | \$2,564.77  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">3fc4540976</a> |
| MAST RUTH S                    | RUTH S MAST                    | 1763 ROYAL OAKS DR APT B-28<br>DUARTE CA 91010-    | 76 : Other                              |   | \$4,390.75  | MERRILL LYNCH<br>PIERCE FENNER &<br>SMITH INC | <a href="#">6523ae42d5</a> |
| MASTWIJK ROB VAN               | ROB VAN MASTWIJK               | 102A NOORDD AMMERWEG<br>AMSTELVEEN                 | AC02 - SAVINGS<br>ACCOUNTS              |   | \$6,104.20  | CITIBANK NA                                   | <a href="#">ac70d50432</a> |
| MASUDA ALICE                   | ALICE MASUDA                   | 20934 BROOKLINE DR WALNUT<br>CA 91789-2026         | AC02: Savings<br>Accounts               |   | \$6,422.62  | ZB N A  | <a href="#">16d45c84fe</a> |
| MASUDA AMY A                   | AMY A MASUDA                   | 3123 CAROLWOOD LN<br>TORRANCE CA 90505             | TR04: Escrow<br>Accounts                |   | \$3,062.66  | NATIONSTAR<br>MORTGAGE LLC                    | <a href="#">3de9b357db</a> |

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|----------------------------|----------------------------|---|--|---------------------------------|-------------|---|----------------------------|
| MASUDA AMY A               | AMY A MASUDA               | 3123 CAROLWOOD LN<br>TORRANCE CA 90505-7111                                   | AC01: Checking<br>Accounts                 |                                 | \$3,285.07  | MUFG UNION BANK<br>N.A.                               | <a href="#">e93ee66bbc</a> |
| MASUDA AMY A               | AMY A MASUDA               | 3123 CAROLWOOD LN<br>TORRANCE CA 90505-7111                                   | AC01: Checking<br>Accounts                 |                                 | \$11,918.06 | MUFG UNION BANK<br>N.A.                               | <a href="#">d85ef4b7a4</a> |
| MASUDA CHIKA               | CHIKA MASUDA               | 243 RINCONADA AVE PALO ALTO<br>CA 94301-3728                                  | SC10: Unexchanged<br>Stock of Succ Corp    | Multiple                        | \$6,696.96  | PARAMETRIC<br>TECHNOLOGY<br>CORPORATION               | <a href="#">982c7db9f2</a> |
| MASUDA CHRISTOPHER<br>TODD | CHRISTOPHER TODD<br>MASUDA | C/O MORIMOTO FARMS 11311<br>LIVINGSTON CRESSEY RD<br>LIVINGSTON CA 95334-9714 | SC12: Underlying<br>Shares/Outstand Cer    | PRINCIPAL<br>FINANCIAL<br>GROUP | \$5,588.56  | PRINCIPAL<br>FINANCIAL GROUP<br>INC                   | <a href="#">4143be7583</a> |
| MASUDA DONALD              | DONALD MASUDA              |   | CK01: Cashier's<br>Checks                  |                                 | \$20,000.00 | EL DORADO<br>SAVINGS BANK                             | <a href="#">0df7ed7a64</a> |
| MASUDA EISUKE              | EISUKE MASUDA              | 36 8 CHOHME ROKKOHDAI<br>MATSUDO- CHIBA 270-2-0003                            | SC12: Underlying<br>Shares/Outstand Cer    | APPLE INC                       | \$2,693.96  | APPLE INC   | <a href="#">4cc63e48a4</a> |
| MASUDA HATSUNO             | HATSUNO MASUDA             |   | AC01: Checking<br>Accounts                 |                                 | \$3,622.53  | BANK OF AMERICA -<br>CALIFORNIA-NORTH                 | <a href="#">e93792ab00</a> |
| MASUDA HIROSHI             | HIROSHI MASUDA             | 2523 37TH AVE SAN FRANCISCO<br>CA 94116-                                      | 11 : Securities                            | WASHINGTON<br>MUTUAL INC        | \$5,840.10  | WASHINGTON<br>MUTUAL INC. C/O<br>UPRR ON BEHALF<br>OF | <a href="#">bc9c336c53</a> |
| MASUDA HIROSHI             | HIROSHI MASUDA             | 1354 MARIAN WAY<br>SACRAMENTO CA 95818  | AC01: Checking<br>Accounts                 |                                 | \$3,622.53  | BANK OF AMERICA -<br>CALIFORNIA-NORTH                 | <a href="#">25de2df484</a> |
| MASUDA HIROYOSHI           | HIROYOSHI MASUDA           | 1455 GALINDO ST APT 2126<br>CONCORD CA 94520-2897                             | AC01: Checking<br>Accounts                 |                                 | \$3,271.87  | BANK OF AMERICA -<br>CALIFORNIA                       | <a href="#">d9c8af02dc</a> |
| MASUDA JAMES M             | JAMES M MASUDA             | 111 MADERA CT LOS GATOS CA<br>95032-5712                                      | CK15: Other<br>Outstanding Official<br>Cks |                                 | \$2,964.35  | CITIMORTGAGE INC.                                     | <a href="#">db21b7acc3</a> |
| MASUDA KELLY               | KELLY MASUDA               | 6409 SOUTHLAND PARK DR<br>AGRAMEN CA 95831                                    | MS03: Workers Comp<br>Benefits             |                                 | \$3,428.50  | SEARSROEBUCK<br>AND CO.                               | <a href="#">6483e54f74</a> |
| MASUDA KEN K               | KEN K MASUDA               | 3123 CAROLWOOD LN<br>TORRANCE CA 90505-7111                                   | AC01: Checking<br>Accounts                 |                                 | \$3,285.07  | MUFG UNION BANK<br>N.A.                               | <a href="#">8a20cbfaec</a> |

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| MASUDA MICHIKO   | MICHIKO MASUDA   | 111 MADERA CT LOS GATOS CA<br>95032-5712                                    | CK15: Other<br>Outstanding Official<br>Cks |   | \$2,964.35  | CITIMORTGAGE INC.                  | <a href="#">573b2fa7b3</a> |
| MASUDA MUSUHIKO  | MUSUHIKO MASUDA  | C/O WHITTIER COLLEGE PO BOX<br>8887 WHITTIER CA                             | 56 : Checking<br>accounts, dmnd depsit     |   | \$4,845.30  | BANK OF AMERICA<br>NT & SA         | <a href="#">dac05e8be1</a> |
| MASUDA NAGAO     | NAGAO MASUDA     | 1745 CAMINO PALMERO APT 540<br>LOS ANGELES CA 90046-2941                    | 11 : Securities                            | SONY CORP<br>ADR                        | \$2,540.62  | SONY CORP                          | <a href="#">655d0f6b60</a> |
| MASUDA REI       | REI MASUDA       | 222 WELLESLEY LN COSTA<br>MESA CA 92626                                     | SC16: Mutual Funds                         | PRINCIPAL<br>SAM FLEXIBLE<br>INC PORT A | \$28,427.30 | NATIONAL<br>FINANCIAL<br>SERVICES  | <a href="#">97f3f2273c</a> |
| MASUDA RODNEY    | RODNEY MASUDA    | 20934 BROOKLINE DR WALNUT<br>CA 91789-2026                                  | AC02: Savings<br>Accounts                  |   | \$6,422.62  | ZB N A                             | <a href="#">14d788ff02</a> |
| MASUDA SACHIKO   | SACHIKO MASUDA   | 1 33 1 SHIRAKAWA DAI SUMA KU<br>KOBE HYOGO NV                               | AC02 - SAVINGS<br>ACCOUNTS                 |   | \$57,032.81 | FDIC 10015 WAMU                    | <a href="#">b21739d929</a> |
| MASUDA SACHIKO   | SACHIKO MASUDA   | 1 33 1 SHIRAKAWA DAI SUMA KU<br>KOBE HYOGO NV                               | AC01 - CHECKING<br>ACCOUNTS                |   | \$36,745.50 | FDIC 10015 WAMU                    | <a href="#">0453fb3e25</a> |
| MASUDA SHINJI    | SHINJI MASUDA    | 1423 11 YAMSHITA CHO<br>ASHIKAGA TOCHIGI PRIEF 3<br>00000-                  | 56 : Checking<br>accounts, dmnd depsit     |   | \$4,000.49  | BANK OF AMERICA -<br>CALIFORNIA-S  | <a href="#">b6e87f13f2</a> |
| MASUDA SHIORI    | SHIORI MASUDA    | 350 ELAN VILLAGE LN UNIT 325<br>SAN JOSE CA 95134-2526                      | AC01: Checking<br>Accounts                 |   | \$7,365.15  | BANK OF AMERICA -<br>PRE-PAID CARD | <a href="#">5e00799335</a> |
| MASUDA SUMI      | SUMI MASUDA      | 5330 MESMER AVE CULVER CITY<br>CA 90230-6041                                | MS14: Pension and<br>Profit Sharing        |   | \$2,764.49  | NYB CITIBANK NA                    | <a href="#">b0f0c53189</a> |
| MASUDA TAKAHIRO  | TAKAHIRO MASUDA  | AGETA15-3 SUSONO SHI<br>SHIZUOKA 410-1-0008                                 | SC12: Underlying<br>Shares/Outstand Cer    | APPLE INC                               | \$2,693.96  | APPLE INC                          | <a href="#">969a6ea67e</a> |
| MASUDA TOSHIO    | TOSHIO MASUDA    | 15170 E SOUTH AVE PARLIER CA<br>93648-9715                                  | AC01: Checking<br>Accounts                 |   | \$10,443.27 | BANK OF THE WEST                   | <a href="#">0e2fa2d894</a> |
| MASUDA TOSHIO    | TOSHIO MASUDA    | 402 SOUTH CHANDLER AVE<br>MONTEREY PARK CA 91754                            | CK05: Drafts                               |   | \$29,313.25 | E*TRADE BANK                       | <a href="#">ea76a83bea</a> |
| MASUDA YOSHINARI | YOSHINARI MASUDA | MORI HAMADA MATSUMOTO 1 6 5<br>MARUNOUCHI CHIYODAKU<br>TOKYO 100-8222 00000 | AC01 - CHECKING<br>ACCOUNTS                |   | \$6,132.70  | CITIBANK NA                        | <a href="#">6946647825</a> |

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|-------------------|-------------------|--|--------------------------------------|-----------------------------------|-------------|---|----------------------------|
| MASUD IBRAHIM T   | IBRAHIM T MASUD   | 1399 9TH AVE APT 502 SAN DIEGO CA 92101                                  | CK01: Cashier's Checks               |                                   | \$2,614.12  | JPMORGAN CHASE BANK N.A. (908802)       | <a href="#">ab70cf1509</a> |
| MASUDUZZAMAN      | MASUDUZZAMAN      | 1665 E G ST APT 156 ONTARIO CA 91764-4430                                | AC02: Savings Accounts               |                                   | \$3,280.50  | BANK OF AMERICA - FLORIDA               | <a href="#">d73b57382f</a> |
| MASUI ISAO        | ISAO MASUI        | 3-21-203 MINAMI 10 JO NISHI 13 CHOME HOKKAIDO SAPPORO CITY 604-0810 CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC                    | \$45,237.43 | CHARLES SCHWAB & CO. INC.               | <a href="#">ee48ff91ea</a> |
| MASUI KAORU       | KAORU MASUI       | 11 41 502 TSUNASHIMADAI KOHOKU KU YOKOHAMA-SHI 22                        | AC02 - SAVINGS ACCOUNTS              |                                   | \$12,685.79 | CITIBANK NA                             | <a href="#">ddd08ad25e</a> |
| MASUI MAKOTO      | MAKOTO MASUI      | 53 1 4 8 3 TAMADAI HINO TOKYO 191  | AC01 - CHECKING ACCOUNTS             |                                   | \$12,182.78 | CITIBANK NA                             | <a href="#">f102db1292</a> |
| MASUI NAOMI       | NAOMI MASUI       | 2 17 1 701 HAKUSAN BUNKYO KU TOKYO 112 0001 0                            | AC01: Checking Accounts              |                                   | \$27,096.81 | MUFG UNION BANK N.A.                    | <a href="#">7d152c91eb</a> |
| MASUI TOSHIO      | TOSHIO MASUI      | 607 S HILL ST STE 820 LOS ANGELES CA 90014-1717                          | SC12: Underlying Shares/Outstand Cer | MITSUBISHI UFJ FINANCIAL GROUPADR | \$9,615.83  | MORGAN STANLEY & CO                     | <a href="#">93006ab91f</a> |
| MASUI YOSHIHIRO   | YOSHIHIRO MASUI   | UNKNOWN 0  | AC01: Checking Accounts              |                                   | \$27,096.81 | MUFG UNION BANK N.A.                    | <a href="#">80493743f7</a> |
| MASUI YUICHIRO    | YUICHIRO MASUI    | 1 3 1 3007 KACHIDOKI CHUO KU TOKYO 0                                     | AC02: Savings Accounts               |                                   | \$3,806.38  | MUFG UNION BANK N.A.                    | <a href="#">faea8dc329</a> |
| MASUJIMA MASAKAZU | MASAKAZU MASUJIMA | 1380 OAK CREEK DR APT 318 PALO ALTO CA 94304-2017                        | AC01: Checking Accounts              |                                   | \$33,357.87 | BANK OF AMERICA - NEW YORK              | <a href="#">62670bfc8e</a> |
| MASUKAWA ROY N    | ROY N MASUKAWA    | 12222 GREENE AVE LOS ANGELES CA 90066                                    | IN03: Proceeds Due Beneficiaries     |                                   | \$16,066.53 | AMERICAN GENERAL LIFE INSURANCE COMPANY | <a href="#">ee979a1baa</a> |
| MASUKAWA TAMASO   | TAMASO MASUKAWA   | 12222 GREENE AVE LOS ANGELES CA 90066-6237                               | IN03: Proceeds Due Beneficiaries     |                                   | \$16,066.53 | AMERICAN GENERAL LIFE INSURANCE COMPANY | <a href="#">ee7b958942</a> |
| MASULIT CLARITA   | CLARITA MASULIT   | 0  | IN05: Premium Refund                 |                                   | \$2,754.60  | STATE FARM MUTUAL AUTOMOBILE INS CO     | <a href="#">707f06cd33</a> |

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| MASUMITSU<br>TOMONOBU        | TOMONOBU<br>MASUMITSU        | HAYWARD CA 94544                           | IN02: Group Policy<br>Benefits or Claim |                          | \$4,814.83  | WELLPOINT INC.   | <a href="#">ccd972c990</a> |
| MASUMOTO EDDY                | EDDY MASUMOTO                | 5640 EL GRANERO WAY<br>SACRAMENTO CA 95822 | AC02: Savings<br>Accounts               |                          | \$19,528.41 | SCHOOLS FINANCIAL<br>CREDIT UNION                          | <a href="#">2e7339063c</a> |
| MASUMOTO EDDY T              | EDDY T MASUMOTO              | 5640 EL GRANERO WAY<br>SACRAMENTO CA 95822 | AC01: Checking<br>Accounts              |                          | \$7,642.89  | ZIONS<br>BANCORPORATION<br>NA                              | <a href="#">d5d1b25006</a> |
| MASUMOTO ELISE Y             | ELISE Y MASUMOTO             | 309 W KELLY APT B ORANGE CA<br>92666       | 11 : Securities                         | Multiple                 | \$20,738.51 | ROCKWELL<br>INTERNATIONAL<br>CORPORATION                   | <a href="#">4866bc0ff8</a> |
| MASUMOTO ELISE Y             | ELISE Y MASUMOTO             | 309 W KELLY APT B ORANGE CA<br>92666-      | 11 : Securities                         | Multiple                 | \$22,200.07 | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">49591e7122</a> |
| MASUMOTO ELSIE               | ELSIE MASUMOTO               | 1302 E CHERRY ST SANTA ANA<br>CA 92705-    | 11 : Securities                         | BRE<br>PROPERTIES<br>INC | \$6,804.48  | BRE PROPERTIES,<br>INC. C/O UPRR ON<br>BEHALF OF MELLON    | <a href="#">863011b14b</a> |
| MASUMOTO HERBERT T           | HERBERT T MASUMOTO           | 309 W KELLY APT B ORANGE CA<br>92666-      | 11 : Securities                         | Multiple                 | \$22,200.07 | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">5e17f6faf2</a> |
| MASUMOTO HERBERT<br>TAKANORI | HERBERT TAKANORI<br>MASUMOTO | 309 W KELLY APT B ORANGE CA<br>92666       | 11 : Securities                         | Multiple                 | \$20,738.51 | ROCKWELL<br>INTERNATIONAL<br>CORPORATION                   | <a href="#">a5850d6268</a> |
| MASUMOTO HIDEO               | HIDEO MASUMOTO               | 5640 EL GRANERO WAY<br>SACRAMENTO CA 95822 | AC01: Checking<br>Accounts              |                          | \$7,642.89  | ZIONS<br>BANCORPORATION<br>NA                              | <a href="#">f4f8d18aa7</a> |
| MASUMOTO JOHN M              | JOHN M MASUMOTO              | 1932 N GRAND OAKS AVE<br>ALTADENA CA 91001 | SC12: Underlying<br>Shares/Outstand Cer | TESLA INC                | \$3,256.85  | CAPITAL ONE<br>INVESTING LLC                               | <a href="#">df91bef877</a> |

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| MASUMOTO TOSHIO  | TOSHIO MASUMOTO  | 9648 E NAOMI ARCADIA CA<br>91007-7410                 | SC16: Mutual Funds                      | MORGAN<br>STANLEY<br>LIQUID ASSET<br>FD | \$2,816.67  | MORGAN STANLEY &<br>CO (SHARES)                  | <a href="#">d6e2f56954</a> |
| MASUNAGA ATSUYA  | ATSUYA MASUNAGA  | 25004 FRAMPTON AVE 203<br>HARBOR CITY CA 90710-       | 56 : Checking<br>accounts, dmnd depsit  |   | \$5,116.31  | DAI-ICHI KANGYO<br>BANK OF<br>CALIFORNIA         | <a href="#">66371db76f</a> |
| MASUNAGA KIYOKO  | KIYOKO MASUNAGA  | 18470 FARMINGHAM WAY<br>CUPERTINO CA 95014-6410       | SC19: Dividend<br>Reinvestment Plan     | PG&E CORP                               | \$4,933.29  | PG & E<br>CORPORATION                            | <a href="#">c46b26d513</a> |
| MASUNAGA KIYOKO  | KIYOKO MASUNAGA  | 18470 FARMINGTON WAY<br>CUPERTINO CA 95014            | SC16: Mutual Funds                      | PIONEER<br>SELECT<br>MIDCAP<br>GROWTH A | \$10,301.85 | PIONEER SELECT<br>MID CAP GROWTH<br>FUND A       | <a href="#">d1a3e95749</a> |
| MASUNAGA KIYOKO  | KIYOKO MASUNAGA  | 1250 OASIS COURT FREMONT<br>CA 94539-6753             | SC12: Underlying<br>Shares/Outstand Cer | FRESENIUS<br>MEDICAL<br>CARE AG ADR     | \$4,624.20  | FRESENIUS<br>MEDICAL CARE AG &<br>CO KGAA        | <a href="#">97f9a0a59e</a> |
| MASUNAGA KIYOKO  | KIYOKO MASUNAGA  | 18470 FARMINGTON WAY<br>CUPERTINO CA 95014            | SC16: Mutual Funds                      | PIONEER<br>BOND FUND A                  | \$5,501.58  | PIONEER BOND<br>FUND A                           | <a href="#">053d03e607</a> |
| MASUNAGA TARO    | TARO MASUNAGA    | 5275 FORERST CREEK CT SAN<br>JOSE CA 95129            | MS09: Credit Balance-<br>Accts Rec      |   | \$3,593.94  | CITIBANK N. A.                                   | <a href="#">a51bb115fd</a> |
| MASUNAKA CHARLES | CHARLES MASUNAKA | 7461 WARREN CIRCLE LA PALMA<br>CA 90623-1326          | SC12: Underlying<br>Shares/Outstand Cer | BOEING<br>COMPANY                       | \$6,001.28  | BOEING COMPANY<br>THE                            | <a href="#">487dba1d63</a> |
| MASUO JAMES I    | JAMES I MASUO    | 1710 W HILLCREST DR #87<br>NEWBURY PARK CA 91320-2310 | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMGEN INC                               | \$18,776.60 | AMGEN INC.                                       | <a href="#">2a30ea59dc</a> |
| MASUOKA EDWARD T | EDWARD T MASUOKA | 540 B ST COLMA CA 94014-3138                          | 83 : Time deposits,<br>CD accounts      |   | \$9,741.48  | CITIBANK (WEST)<br>FSB (CA)                      | <a href="#">573b4089ea</a> |
| MASUOKA MARK     | MARK MASUOKA     | P O BOX 25909 LOS ANGELES<br>90025-                   | 87 : Drafts                             |   | \$6,217.50  | BANK OF<br>CALIFORNIA<br>NATIONAL<br>ASSOCIATION | <a href="#">d5dde62b83</a> |
| MASUOKA MOMOKO   | MOMOKO MASUOKA   | 7 26 1 412 FUNABASHI<br>SETAGAYA KU TOKYO 1560055 0   | AC03: Mature CD or<br>Save Cert         |   | \$3,113.16  | BANK OF AMERICA -<br>CALIFORNIA                  | <a href="#">cc96c0ad9b</a> |

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| MASUOKA YUKIKO                 | YUKIKO MASUOKA                 | 540 B ST COLMA CA 94014-3138  | 83 : Time deposits,<br>CD accounts      |  | \$9,741.48  | CITIBANK (WEST)<br>FSB (CA)                    | <a href="#">e6aa010226</a> |
| MASURAT GEORGE                 | GEORGE MASURAT                 | 8163 REDLANDS ST APT 41<br>PLAYA DEL REY CA 90293-8676                      | SC10: Unexchanged<br>Stock of Succ Corp | NTS REALTY<br>HOLDINGS<br>LIMITED<br>PARTNERSHIP | \$2,539.46  | NTS REALTY<br>HOLDINGS/NTS<br>PPTYS LP IV UNIT | <a href="#">c750e95cbc</a> |
| MASUZUMI CHRISTINE             | CHRISTINE MASUZUMI             | 9662 CHEVY CHASE DR<br>HUNTINGTON BEACH CA 92646                            | MS14: Pension and<br>Profit Sharing     |  | \$3,506.64  | UNION BANK OF<br>CALIFORNIA N.A.               | <a href="#">2090595b4c</a> |
| MASUZUMI CHRISTINE             | CHRISTINE MASUZUMI             | 9622 CHEVY CHASE DR<br>HUNTINGTON BCH CA 92646                              | MS14: Pension and<br>Profit Sharing     |  | \$4,707.65  | U.S. BANK - PARS                               | <a href="#">8c6392bab2</a> |
| MASUZUMI CHRISTINE E           | CHRISTINE E MASUZUMI           | 9622 CHEVY CHASE DR<br>HUNTINGTON BEACH CA 92646                            | MS14: Pension and<br>Profit Sharing     |  | \$3,223.64  | U.S. BANK - PARS                               | <a href="#">c8bba8dbc3</a> |
| MASY INVESTMENT<br>COMPANY LLC | MASY INVESTMENT<br>COMPANY LLC | 9471 RIDGEHAVEN CRT STEB<br>SAN DIEGO CA 92123                              | CK13: Vendor Checks                     |  | \$11,889.10 | CARRIER<br>CORPORATION                         | <a href="#">24dcd3653e</a> |
| MATA ADOLFO                    | ADOLFO MATA                    | 14953 LANARK ST LOS ANGELES<br>CA 91402                                     | TR04: Escrow<br>Accounts                |  | \$2,957.92  | WELLS FARGO<br>HOME MORTGAGE                   | <a href="#">3149869bfe</a> |
| MATAAILII TIGI                 | TIGI MATAAILII                 | SAME CA 0   | TR04: Escrow<br>Accounts                |  | \$4,295.70  | FIDELITY NATIONAL<br>TITLE COMPANY             | <a href="#">8c0423233f</a> |
| MATA AURORA E                  | AURORA E MATA                  | 500 EL MERCADO AVE<br>MONTEREY PARK CA 91754-                               | 76 : Other                              |  | \$3,209.11  | NEW MEXICO STATE<br>OF                         | <a href="#">199844b900</a> |
| MATABANG RUENA D               | RUENA D MATABANG               | 18406 ELAINE AVE ARTESIA CA<br>90701  | AC01: Checking<br>Accounts              |  | \$30,051.71 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">c4ab854b35</a> |
| MATACOTTA MARIA M              | MARIA M MATACOTTA              | MENDRISIO BORGIO TICINO   | 83 : Time deposits,<br>CD accounts      |  | \$10,724.85 | CITIBANK DC FSB                                | <a href="#">b85d162300</a> |
| MATACOTTA MARIO                | MARIO MATACOTTA                | MENDRISIO BORGIO TICINO   | 83 : Time deposits,<br>CD accounts      |  | \$10,724.85 | CITIBANK DC FSB                                | <a href="#">1dcf8708d7</a> |
| MATADOR INC                    | MATADOR INC                    | C O BERSON FINANCIAL GROUP<br>16255 VENTURA BLVD STE 800<br>ENCINO CA 91436 | MS16: Misc<br>Outstanding Checks        |  | \$5,359.08  | WALT DISNEY<br>COMPANY THE                     | <a href="#">2a10eabc1a</a> |
| MATADOR LINES                  | LINES MATADOR                  | SUITE 136 ROSEVILLE CA 95678-   | 68 : Insurance claim<br>checks          |  | \$5,000.00  | FIREMAN'S FUND<br>INSURANCE COMPA              | <a href="#">36da857405</a> |

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| MATADOR MUSIC INC            | MATADOR MUSIC INC            | C/O MOIR/MARIE<br>ENTERTAINMENT F S O JACK<br>JOSEPH PUIG ENCINO CA 91436      | CK13: Vendor Checks                     |                       | \$3,832.51  | WARNER MUSIC<br>GROUP INC.             | <a href="#">a9affb4891</a> |
| MATADOR MUSIC INC            | MATADOR MUSIC INC            | C/O MOIR/MARIE<br>ENTERTAINMENT F S O JACK<br>JOSEPH PUIG ENCINO CA 91436      | CK13: Vendor Checks                     |                       | \$6,362.44  | WARNER MUSIC<br>GROUP INC.             | <a href="#">3da055cc65</a> |
| MATADOR TRADING<br>SYSTEM    | TRADING SYSTEM<br>MATADOR    | 11660 W OLYMPIC BLVD #815<br>LOS ANGELES CA 90064                              | AC08: Suspense<br>Accounts              |                       | \$4,906.90  | DISCOVER<br>FINANCIAL<br>SERVICES LLC. | <a href="#">274b65cf96</a> |
| MATA EDWARD                  | EDWARD MATA                  | C/O BLACK OXIDE IND INC 1735 A<br>ORANGETHORPE PARK ANAHEIM<br>CA 92801-1139   | SC12: Underlying<br>Shares/Outstand Cer | MANULIFE<br>FINANCIAL | \$19,618.74 | MANULIFE<br>FINANCIAL<br>CORPORATION   | <a href="#">d300d2785a</a> |
| MATA ELVIRA                  | ELVIRA MATA                  | AV CLUB DE GOLF 38 201 LOMAS<br>COUNTRY CLUB HUIXQUILUCAN                      | AC01 - CHECKING<br>ACCOUNTS             |                       | \$8,040.21  | CITIBANK NA                            | <a href="#">ab79831db6</a> |
| MATA EZEQUIEL                | EZEQUIEL MATA                | 946 W 48TH STREET # 1 2 3 4<br>SAN BERNARDINO CA 92407                         | TR04: Escrow<br>Accounts                |                       | \$3,058.54  | SPECIALIZED LOAN<br>SERVICING LLC      | <a href="#">affba9cc98</a> |
| MATAGA THOMAS G              | THOMAS G MATAGA              | 1030 DYER DR LAFAYETTE CA<br>94549   | CK01: Cashier's<br>Checks               |                       | \$8,035.58  | BANK OF AMERICA -<br>FLORIDA           | <a href="#">9352c75afd</a> |
| MATAGUAY BOY SCOUT<br>CAMP F | MATAGUAY BOY SCOUT<br>CAMP F | 204 N EL CAMINO REAL SUIT<br>ENCINITAS CA 92024-2867                           | AC01: Checking<br>Accounts              |                       | \$10,058.27 | FDIC-10015-WAMU                        | <a href="#">130a8d0287</a> |
| MATA HECTOR                  | HECTOR MATA                  | 0  | IN01: Indiv Policy Ben<br>or Claim Paym |                       | \$4,653.77  | FNTG HOLDINGS INC                      | <a href="#">7222c4550c</a> |
| MATAI MARIKO                 | MARIKO MATAI                 |  | 56 : Checking<br>accounts, dmnd depsit  |                       | \$5,466.23  | BANK OF AMERICA<br>NT & SA             | <a href="#">ea76967546</a> |
| MATAITOGA MANU               | MANU MATAITOGA               | 942 COLUSA AVE SUNNYVALE<br>CA 94085-3437                                      | 82 : Savings accts/crdt<br>union shrs   |                       | \$4,381.87  | US BANK, NA                            | <a href="#">03fd9bf4b3</a> |
| MATA IVONNE DEL              | IVONNE DEL MATA              | AV LIBERTADOR ESTACION DE<br>SERV TEPUY SECTOR LA<br>PARAGUA BOLIVAR EDO BOLIV | AC01 - CHECKING<br>ACCOUNTS             |                       | \$26,569.90 | CITIBANK NA                            | <a href="#">18b6fed35d</a> |
| MATA JAVIER                  | JAVIER MATA                  | 43 PORT ROYALE RD<br>CORONADO CA 92118   | MS05: Customer<br>Overpayments          |                       | \$8,248.33  | BANK OF AMERICA<br>NA                  | <a href="#">473ede37cb</a> |

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| MATA JONATHAN A        | JONATHAN A MATA        | 11921 LOS COYOTES AVE LA<br>MIRADA CA 90638        | MS14: Pension and<br>Profit Sharing        |  | \$5,866.56 | U.S. BANK - PARS  | <a href="#">7fd7a8f87e</a> |
| MATA JUANITA           | JUANITA MATA           | 3800 EDITH LN BAKERSFIELD CA<br>93304              | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,736.05 | SANTA BARBARA<br>TAX PRODUCTS                               | <a href="#">4414d025d4</a> |
| MATALON BENN           | BENN MATALON           | BURBANK CA 99999                                   | IN03: Proceeds Due<br>Beneficiaries        |  | \$2,761.17 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">1f3bbc939f</a> |
| MATALON BENN<br>ESTATE | BENN MATALON<br>ESTATE | 1915 SCOTT RD C BURBANK CA<br>91504                | IN03: Proceeds Due<br>Beneficiaries        |  | \$2,761.17 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">a911414f32</a> |
| MATALON VICTOR         | VICTOR MATALON         | 600 LORETTA DR LAGUNA<br>BEACH CA 92651-4126       | AC01: Checking<br>Accounts                 |  | \$3,887.26 | ZIONS<br>BANCORPORATION<br>NA                               | <a href="#">4b3ecd243e</a> |
| MATA MARIA PERLA       | MARIA PERLA MATA       | 4257 MUSTIC WAY MATHER CA<br>95655-3032            | SC01: Dividends                            |  | \$5,481.05 | PRINCIPAL<br>FINANCIAL GROUP<br>INC                         | <a href="#">a309f27032</a> |
| MATA MARIO             | MARIO MATA             | 652 BAIR ISLAND ROAD<br>REDWOOD CITY CA 94063-0000 | 68 : Insurance claim<br>checks             |  | \$6,676.80 | STATE FARM<br>INSURANCE<br>COMPANIES<br>UNKNOWN<br>OVERAGES | <a href="#">8a456c96cd</a> |
| MATA MARTIN R          | MARTIN R MATA          | 2649 TYLER LONG BEACH CA<br>90810                  | IN03: Proceeds Due<br>Beneficiaries        |  | \$3,568.16 | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY                | <a href="#">0b7b8d7aad</a> |
| MATAMOROS CARLOS F     | CARLOS F MATAMOROS     | P O BOX 30 8250 CIVDAD NEILY                       | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |  | \$6,265.94 | WASHINGTON<br>MUTUAL INS SVCS<br>INC                        | <a href="#">2ed50487b1</a> |
| MATAMOROS JOSE         | JOSE MATAMOROS         | 11 PEACH DR SALINAS CA<br>93901-3710               | AC01: Checking<br>Accounts                 |  | \$3,278.57 | BANK OF AMERICA -<br>PRE-PAID CARD                          | <a href="#">ba3b6dcbab</a> |

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|----------------------------|----------------------------|---|-------------------------------------|--|-------------|--|----------------------------|
| MATAMOROS MANUEL           | MANUEL MATAMOROS           | 1504 LA MESA COURT ARVIN CA 93203                     | TR04: Escrow Accounts               |  | \$3,437.78  | SPECIALIZED LOAN SERVICING LLC                 | <a href="#">dd83ba912a</a> |
| MATANA ELIYAHU             | ELIYAHU MATANA             | 34 JERUSALEM ST BNI BRAK CA 90035-0000                | 56 : Checking accounts, dmnd depsit |  | \$18,123.18 | WASHINGTON MUTUAL BANK FA                      | <a href="#">77e5f89be1</a> |
| MATANANE ROSALIA T         | ROSALIA T MATANANE         | 16110 GREVILLEA AVE LAWNDALE CA 90260-                | 76 : Other                          |  | \$5,088.00  | BANK OF AMERICA NT & SA                        | <a href="#">da282f10d1</a> |
| MAT AND SONS LANDSCAPE INC | MAT AND SONS LANDSCAPE INC | 550 SIR LANCELOT DR TRACY CA 95376                    | TR05: Trust Vouchers                |  | \$15,000.00 | WELLS FARGO HOME MORTGAGE                      | <a href="#">72dc722db4</a> |
| MATANGUIHAN ERUS           | ERUS MATANGUIHAN           | 2512 PLAID CACTUS COURT LAS VEGAS NV 89106            | CT05 - DEPOSITS WITH COURT/PUB AUTH |  | \$6,000.00  | NEVADA ATTORNEY GENERAL                        | <a href="#">7644dfaac9</a> |
| MATA NIEFFEN P             | NIEFFEN P MATA             | 15538 BELLFLOWER BLVD APT H BELLFLOWER CA 90706-3836  | AC02: Savings Accounts              |  | \$3,386.72  | NORTHROP GRUMMAN FEDERAL CREDIT UNION          | <a href="#">85a1cb6fb3</a> |
| MATANO KEIKO               | KEIKO MATANO               | TOKIHIKO AKITA 2020 COWELL BLVD #106 DAVIS CA 95616-- | 56 : Checking accounts, dmnd depsit |  | \$5,011.90  | BANK OF AMERICA NT&SA BRANCH:0703-DAVIS BRANCH | <a href="#">3debbc7ba3</a> |
| MATANO YUTAKA              | YUTAKA MATANO              | TOKIHIKO AKITA 2020 COWELL BLVD #106 DAVIS CA 95616-- | 56 : Checking accounts, dmnd depsit |  | \$5,011.90  | BANK OF AMERICA NT&SA BRANCH:0703-DAVIS BRANCH | <a href="#">f2a0689905</a> |
| MATARAGES MARIANNE A       | MARIANNE A MATARAGES       | 104 DILLINGHAM DR BARSTOW CA 92311                    | IN03: Proceeds Due Beneficiaries    |  | \$4,154.12  | METROPOLITAN LIFE INSURANCE COMPANY            | <a href="#">578de226c3</a> |
| MATARAZZO JOHN             | JOHN MATARAZZO             | 5930 4TH AVE LOS ANGELES CA 90043                     | MS16: Misc Outstanding Checks       |  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA       | <a href="#">0205f4fd5e</a> |
| MATARESE VINCENT           | VINCENT MATARESE           | 14 MADRONE DRIVE CAZADERO CA 95421                    | AC01: Checking Accounts             |  | \$5,825.60  | WESTAMERICA BANK                               | <a href="#">1b21c87137</a> |

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|-----------------|-----------------|--|--|----------------------------|-------------|---|----------------------------|
| MATA ROBERTO    | ROBERTO MATA    | 2601 LA COSTA CT<br>BAKERSFIELD CA 93306-1816      | IN07: Other Amounts<br>Due Under Policy    |                            | \$2,915.53  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">a44677d444</a> |
| MATA ROCIO      | ROCIO MATA      | 607 E KING STREET RIALTO CA<br>92376--000          | IN02: Group Policy<br>Benefits or Claim    |                            | \$2,619.21  | ANTHEM INC                                    | <a href="#">9c87e18d31</a> |
| MATA RODOLFO    | RODOLFO MATA    | 3266 CADE DR FREMONT CA<br>94536-                  | 79 : Refunds                               |                            | \$3,000.00  | UCSF STANFORD<br>HEALTH CARE                  | <a href="#">1b4372090b</a> |
| MATA ROGER R    | ROGER R MATA    | 738 CARMEL AVE APT 5<br>SUNNYVALE CA 94085         | SC12: Underlying<br>Shares/Outstand Cer    | SANMINA<br>CORPORATIO<br>N | \$4,053.53  | E*TRADE FINANCIAL<br>CORPORATION              | <a href="#">7b0eff3f1e</a> |
| MATARRESE DIANE | DIANE MATARRESE | 3450 ERVA ST APT 256 LAS<br>VEGAS NV 89117-6321    | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |                            | \$0.00      | NATIONAL<br>FINANCIAL<br>SERVICES LLC         | <a href="#">4b1781fd8e</a> |
| MATARRESE VITO  | VITO MATARRESE  | 1530 W SHITES BRIDGE FRESNO<br>CA                  | 82 : Savings accts/crdt<br>union shrs      |                            | \$2,712.62  | 0101 BANK OF<br>AMERICA NT & SA               | <a href="#">810707195d</a> |
| MATA RUBEN J    | RUBEN J MATA    | CA 00000-  | 69 : Insurance<br>premiums                 |                            | \$9,249.81  | PACIFICARE OF<br>CALIFORNIA<br>GENERAL LEDGER | <a href="#">4ab76f78d2</a> |
| MATA S          | S MATA          | P O BOX 1073 MONTEBELLO CA<br>90640                | MS14: Pension and<br>Profit Sharing        |                            | \$3,684.63  | U.S. BANK - PARS                              | <a href="#">b257f516c8</a> |
| MATA SALVADOR V | SALVADOR V MATA | 7119 CALLE LAS FLORES BELL<br>GARDENS CA 90201     | MS14: Pension and<br>Profit Sharing        |                            | \$5,373.31  | U.S. BANK - PARS                              | <a href="#">bbc0314af5</a> |
| MATAS FINN R    | FINN R MATAS    | 344 1/2 S CATALINA ST LOS<br>ANGELES CA 90005-     | 11 : Securities                            | CHUBB<br>CORPORATIO<br>N   | \$5,960.96  | CHUBB CORP COM<br>%SSB                        | <a href="#">b3555b51c4</a> |
| MATAS RUBEN M   | RUBEN M MATAS   | 243 1ST ST CALEXICO CA 92231-                      | 56 : Checking<br>accounts, dmnd deposit    |                            | \$2,875.46  | BANK OF AMERICA -<br>CALIFORNIA-S             | <a href="#">f2589d051a</a> |
| MATAU DENISE L  | DENISE L MATAU  | 917 W OAKWOOD ST APT C<br>MONTEBELLO CA 90610-6482 | IN03: Proceeds Due<br>Beneficiaries        |                            | \$11,532.21 | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">ad283e5050</a> |

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| MATAUZEK DOROTHY M           | DOROTHY M MATAUZEK           | 865 TAMARACK SANJOSE CA<br>95128                     | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,930.77  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">4a500525aa</a> |
| MATAVA BUDHIST<br>TEMPLE INC | MATAVA BUDHIST<br>TEMPLE INC | 8501 GREY MARE DR RIVERSIDE<br>CA 92509-5172         | 56 : Checking<br>accounts, dmnd depsit  |                                   | \$8,232.32  | STANDARD FEDERAL<br>BANK N.A.                  | <a href="#">c529fe7b5b</a> |
| MATA VERONICA C              | VERONICA C MATA              | PO BOX 2316 MECCA CA 92254                           | AC02: Savings<br>Accounts               |                                   | \$3,160.18  | ALTURA CREDIT<br>UNION                         | <a href="#">187133d705</a> |
| MATA VICTOR R JR             | VICTOR R MATA JR             | 6903 ALDEA AVE VAN NUYS CA<br>91406-4426             | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC       | \$3,018.51  | PRUDENTIAL<br>FINANCIAL INC                    | <a href="#">be67462844</a> |
| MATAYA EMIL V                | EMIL V MATAYA                | 1425 N GARFIELD AVE<br>PASADENA CA 91104-0000        | AC02: Savings<br>Accounts               |                                   | \$4,569.59  | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">058e8efb18</a> |
| MATCHELL ELLIOT              | ELLIOT MATCHELL              |  | 56 : Checking<br>accounts, dmnd depsit  |                                   | \$2,771.00  | CVHS HOSPITAL<br>CORPORATION                   | <a href="#">3fdd96f110</a> |
| MATCHESKI PAUL               | PAUL MATCHESKI               | 2435 PLUNKETT ST HOLLYWOOD<br>CA 33020               | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$3,817.28  | MASSACHUSETTS<br>MUTUAL LIFE<br>INSURANCE COMP | <a href="#">eba119c6fb</a> |
| MATCHETT CHRISTINE L         | CHRISTINE L MATCHETT         | 132 TREE FROG LN SANTA CRUZ<br>CA 95060-4856         | AC02: Savings<br>Accounts               |                                   | \$4,038.06  | SANTA CRUZ<br>COMMUNITY CREDIT<br>UNION        | <a href="#">9c4d38e546</a> |
| MATCHETT COLIN J             | COLIN J MATCHETT             | CMR BOX 101 APO FO                                   | 11 : Securities                         | HOMESTAKE<br>MINING<br>COMPANY    | \$11,244.54 | HOMESTAKE MINING<br>%SSB                       | <a href="#">cfa987eb8c</a> |
| MATCHETT ELIZABETH<br>W      | ELIZABETH W<br>MATCHETT      | 5740 AVENUE JUAN BAUTISTA<br>RIVERSIDE CA 92509-6405 | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC | \$9,131.11  | VERIZON<br>COMMUNICATIONS<br>INC               | <a href="#">463d1fba75</a> |
| MATCHETTE MRS H L            | MATCHETTE MRS H L            | 207 E COML BLYTHE CA 92225-                          | 11 : Securities                         | BRYAN STEAM<br>CORPORATIO<br>NCAP | \$2,944.70  | BRYAN STEAM<br>CORPORATION %<br>SSB            | <a href="#">94bf25f290</a> |
| MATCHETT ROBERT S            | ROBERT S MATCHETT            | 5740 AVENUE JUAN BAUTISTA<br>RIVERSIDE CA 92509-6405 | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC | \$9,131.11  | VERIZON<br>COMMUNICATIONS<br>INC               | <a href="#">eb61ed1ce3</a> |

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| MATCHISON JOSEPH A             | JOSEPH A MATCHISON             | 1876 FLEMING ST POMONA CA<br>91766-1027                             | 62 : Death benefits                     |                                 | \$6,766.82  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">ece36d9a9e</a> |
| MATCHISON MARY                 | MARY MATCHISON                 | 1876 FLEMING ST POMONA CA<br>91766-1027                             | 62 : Death benefits                     |                                 | \$6,766.82  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">84d0503bb1</a> |
| MATCHKE LEONARD                | LEONARD MATCHKE                |   | 76 : Other                              |                                 | \$14,611.61 | GREAT WESTERN<br>SAVINGS & LOAN<br>ASSN #10    | <a href="#">a8a447c7f6</a> |
| MATCHPOINT                     | MATCHPOINT                     | MATCHPOINT MOUNTAIN VIEW<br>CA 94041                                | MS08: Accounts<br>Payable               |                                 | \$3,164.60  | YAHOO! INC                                     | <a href="#">207b52b48e</a> |
| MATCORE INC                    | MATCORE INC                    | 5319 RANDALL PL FREMONT CA<br>94538-3149                            | 11 : Securities                         | PRINCIPAL<br>FINANCIAL<br>GROUP | \$8,598.66  | PRINCIPAL<br>FINANCIAL DEMUTE<br>COMMON INACTI | <a href="#">34eeee7383</a> |
| MATEAS LANCE W                 | LANCE W MATEAS                 | 575 WINTON DRIVE S LAKE<br>TAHOE CA 96150-5376                      | SC01: Dividends                         |                                 | \$8,441.32  | MORGAN STANLEY &<br>CO. LLC                    | <a href="#">ac7bc7e036</a> |
| MATEAS MICHAEL F               | MICHAEL F MATEAS               | 3941 NEROLY RD OAKLAND CA<br>94561-0000                             | 61 : Credit balances                    |                                 | \$4,858.40  | SALOMON SMITH<br>BARNEY                        | <a href="#">478c6edbd1</a> |
| MATEAS THE MARY ANN            | MATEAS THE MARY ANN            | C/O ESTATE OF 6287 PARK RIDGE<br>DR ANDERSON CA 96007-8496          | IN07: Other Amounts<br>Due Under Policy |                                 | \$3,766.20  | FARMERS NEW<br>WORLD LIFE                      | <a href="#">3e12ee25c6</a> |
| MATECKI CARLOS                 | CARLOS MATECKI                 | CALLE ALBERT PORQUERAS NO<br>13 BAJOS 3ERA LLEIDA LLEIDA<br>25005 0 | AC02: Savings<br>Accounts               |                                 | \$7,022.95  | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">6148f37e3c</a> |
| MATEEL COMMUNITY<br>CENTER INC | MATEEL COMMUNITY<br>CENTER INC | PO BOX 2516 REDWAY CA<br>95560-2516                                 | MS08: Accounts<br>Payable               |                                 | \$4,200.00  | MONSTER<br>BEVERAGE<br>CORPORATION &<br>SUBS   | <a href="#">39a914cc27</a> |
| MATEEN JUSTIN A                | JUSTIN A MATEEN                | 9337 DOHENY RD BEVERLY<br>HILLS CA 90210-2656                       | MS17: Misc Intangible<br>Property       |                                 | \$4,837.00  | CONDUENT STATE &<br>LOCAL SOLUTIONS<br>INC.    | <a href="#">345086c0c7</a> |

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|--------------------|--------------------|---|---|-------------------------------------|-------------|---|-----------------------------|
| MATEER VIRGINIA L  | VIRGINIA L MATEER  | 14237 CHRISTINE DR WHITTIER<br>CA 90605             | IN03: Proceeds Due<br>Beneficiaries     |                                     | \$3,706.42  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">e02e1e4dd3</a>  |
| MATEI EUSEBIU DECD | EUSEBIU MATEI DECD | UNKNOWN CA 0  | IN03: Proceeds Due<br>Beneficiaries     |                                     | \$76,401.25 | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY     | <a href="#">b998977ed9</a>  |
| MATEI GABRIELA     | GABRIELA MATEI     | 10 PL A MALREAUX VILLENEUVE<br>LA G                 | 11 : Securities                         | ORACLE<br>CORP                      | \$19,922.87 | BANK OF SAN<br>FRANCISCO<br>BROKERAGE<br>SERVICES | <a href="#">4ad5d29875</a>  |
| MATEJICEK MILAN    | MILAN MATEJICEK    | 1812 HUNSAKER RD LAFAYETTE<br>CA 94549              | MS16: Misc<br>Outstanding Checks        |                                     | \$2,922.49  | WESTERN UNION<br>FINANCIAL SVCS                   | <a href="#">53db674d92</a>  |
| MATEJIC MAUREEN G  | MAUREEN G MATEJIC  | 776 E GREEN ST PASADENA CA<br>91101-5402            | SC12: Underlying<br>Shares/Outstand Cer | FRESENIUS<br>MEDICAL<br>CARE AG ADR | \$2,622.68  | FRESENIUS<br>MEDICAL CARE AG &<br>CO KGAA         | <a href="#">bfc4d17d67</a>  |
| MATEK BUDIMIR      | BUDIMIR MATEK      | 2415 RUE LE CHARLENE RNCHO<br>PLS VRD CA 90275-6360 | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$3,596.04  | STATE FARM<br>GENERAL<br>INSURANCE<br>COMPANY     | <a href="#">6c39d20b59</a>  |
| MATEK ELEANOR      | ELEANOR MATEK      | 2415 RU LE CHARLENE RANCHO<br>PALOS VERDES CA 90275 | MS08: Accounts<br>Payable               |                                     | \$6,174.25  | UNIVERSITY OF<br>SOUTHERN<br>CALIFORNIA           | <a href="#">554cacf3b4</a>  |
| MATEK ELEANOR R    | ELEANOR R MATEK    | 0   | IN01: Indiv Policy Ben<br>or Claim Paym |                                     | \$3,596.04  | STATE FARM<br>GENERAL<br>INSURANCE<br>COMPANY     | <a href="#">dfffa29e5ad</a> |
| MATELJAN LUCILLE   | LUCILLE MATELJAN   | 1350 W 27TH DR SAN PEDRO CA<br>90731-5627           | AC02: Savings<br>Accounts               |                                     | \$3,434.82  | CAPITAL ONE BANK<br>USA NA                        | <a href="#">0cac0aeb54</a>  |
| MATEMOTJA DANIEL   | DANIEL MATEMOTJA   | UNKNOWN   | 11 : Securities                         | WESTERN<br>DIGITAL CORP             | \$19,971.00 | OPPENHEIMER AND<br>CO INC                         | <a href="#">9dc8523bf0</a>  |

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| MATENOPOLOUS<br>DEBBIE  | DEBBIE<br>MATENOPOLOUS  | C/O WM MORRIS AGENCY 1<br>WILLIAM MORRIS PLACE<br>BEVERLY HILLS CA 90212 | CK13: Vendor Checks                     |                             | \$4,837.07  | E! ENTERTAINMENT<br>TELEVISION INC                        | <a href="#">eac4569812</a> |
| MATEO AMBROCIO          | AMBROCIO MATEO          | 133 LARSEN CIR VALLEJO CA<br>94589--                                     | 56 : Checking<br>accounts, dmnd depsit  |                             | \$5,798.20  | BANK OF AMERICA,<br>N.A.<br>BRANCH:0103-VALLE<br>JO PLAZA | <a href="#">ec74d809c5</a> |
| MATEO ANGEL LOPEZ       | ANGEL LOPEZ MATEO       | VILADOMAT 87 2-2 ESC A<br>BARCELONA 08015 CA 0                           | SC20: Credit Balances                   |                             | \$22,252.28 | CHARLES SCHWAB &<br>CO. INC                               | <a href="#">ffaa4e8f5e</a> |
| MATEO CANDELARIA        | CANDELARIA MATEO        | 463 S BIXEL AVE 135 LOS<br>ANGELES CA 90017-                             | 84 : Trusts                             |                             | \$2,591.39  | LITT & STORMER INC  | <a href="#">255e583ec5</a> |
| MATEO EMILIO            | EMILIO MATEO            | UNKNOWN LOS ANGELES CA 0   | MS16: Misc<br>Outstanding Checks        |                             | \$4,984.25  | WESTERN UNION<br>FINANCIAL SVCS                           | <a href="#">145abe6c75</a> |
| MATEO FEDERICO C        | FEDERICO C MATEO        | 515 ANITA ST CHULA VISTA CA<br>91911-4703                                | SC12: Underlying<br>Shares/Outstand Cer | JOHNSON &<br>JOHNSON        | \$6,594.11  | JOHNSON &<br>JOHNSON                                      | <a href="#">297a90c7ed</a> |
| MATEO HENRY A           | HENRY A MATEO           | 3136 MAIN ST CHULA VISTA CA<br>91911                                     | MS05: Customer<br>Overpayments          |                             | \$3,000.00  | BANK OF AMERICA<br>NA                                     | <a href="#">e95522880e</a> |
| MATEO JAMES P           | JAMES P MATEO           | 9056 PENTICTON WAY SAN<br>DIEGO CA 92126-4720                            | 10 : Shares<br>exchanged for shares     | MERITAGE<br>CORPORATIO<br>N | \$3,419.27  | MERITAGE<br>CORPORATION                                   | <a href="#">25b6398cf5</a> |
| MATEO JESUS             | JESUS MATEO             | 627 ESLAND AVE WILMINGTON<br>CA 96744-                                   | 56 : Checking<br>accounts, dmnd depsit  |                             | \$4,600.00  | ZENITH INSURANCE<br>CO                                    | <a href="#">91d163b77f</a> |
| MATEO JESUS ROQUE       | JESUS ROQUE MATEO       | 318 E LEATRICE LN APT F<br>ANAHEIM CA 92802-4284                         | AC02: Savings<br>Accounts               |                             | \$4,230.42  | JPMORGAN CHASE<br>BANK N.A. (703)                         | <a href="#">568e4c806c</a> |
| MATEO SALVADOR J        | SALVADOR J MATEO        | ANTONIO G MONTEJO 1240 VIA<br>TERESA SAN MARCOS CA 92069                 | MS04: Payments for<br>Goods & Services  |                             | \$2,552.97  | TOYOTA MOTOR<br>CREDIT<br>COPORATION                      | <a href="#">056a03e624</a> |
| MATEOS ARMANDO J<br>FBO | MATEOS ARMANDO J<br>FBO | 650 3RD ST ORANGE COVE CA<br>93646-2407                                  | AC03: Mature CD or<br>Save Cert         |                             | \$4,589.85  | BANK OF THE WEST  | <a href="#">264ca71ed2</a> |
| MATEOS F                | F MATEOS                | 3417 CITY TERRACE DR C O<br>NORMA GREEN LOS ANGELES<br>CA 90063          | AC01: Checking<br>Accounts              |                             | \$5,669.44  | JPMORGAN CHASE<br>BANK N.A. (703)                         | <a href="#">3b92b33e07</a> |

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| MATEOS JOSE L                | JOSE L MATEOS                | 8437 E AMBERWOOD ST<br>ANAHEIM CA 92808                | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$6,252.14  | AMERICAN GENERAL<br>LIFE                          | <a href="#">1a31837564</a> |
| MATEOS SANDRA                | SANDRA MATEOS                | 0  | MS16: Misc<br>Outstanding Checks        |                                    | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">250036684a</a> |
| MATEO STEVE R                | STEVE R MATEO                | 204 PRESERVATION DRIVE SAN<br>JOSE CA 95116-3087       | SC08: Shares of<br>Stocks (Rtrnd by PO) | LAM<br>RESEARCH<br>CORPORATIO<br>N | \$18,525.07 | LAM RESEARCH<br>CORP                              | <a href="#">908a0f3786</a> |
| MATEO SUZETTE DE             | SUZETTE DE MATEO             | 439 JONES STREETAPT 434 SAN<br>FRANCISCO CA 94102-2014 | AC01: Checking<br>Accounts              |                                    | \$6,855.87  | FDIC-10015-WAMU                                   | <a href="#">32b46d6728</a> |
| MATEOS VICTOR                | VICTOR MATEOS                | 5639 MICHAEL ST SAN DIEGO CA<br>92105                  | MS16: Misc<br>Outstanding Checks        |                                    | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">f097594473</a> |
| MATEOVELASQUEZ<br>PASCUAL    | PASCUAL<br>MATEOVELASQUEZ    | 463 S BIXEL AVE 135 LOS<br>ANGELES CA 90017-           | 84 : Trusts                             |                                    | \$3,141.46  | LITT & STORMER INC                                | <a href="#">4acf8b49eb</a> |
| MA TERESA W                  | TERESA W MA                  | 325 JEN-AI ROAD SECTION 4<br>TAIPEI                    | 56 : Checking<br>accounts, dmnd depsit  |                                    | \$6,039.96  | WASHINGTON<br>MUTUAL BANK FA                      | <a href="#">082a4d9600</a> |
| MATERGIA IDA J               | IDA J MATERGIA               | 9525 NFL WASHINGTON RD APT<br>234 FRESNO CA 93720      | AC07: Unidentified<br>Deposit           |                                    | \$15,741.47 | BANK OF AMERICA -<br>CALIFORNIA-NORTH             | <a href="#">a9b6b7f31d</a> |
| MATERIAL HAND<br>SUPPLY      | HAND SUPPLY<br>MATERIAL      | 6951 WALKER LA PALMA CA<br>90623-0000                  | 11 : Securities                         | WESTERN<br>DIGITAL CORP            | \$9,466.48  | WESTERN DIGITAL<br>CORPORATION<br>COMMON          | <a href="#">25203ab0dd</a> |
| MATERIALS RINKER             | RINKER MATERIALS             | 0  | CK01: Cashier's<br>Checks               |                                    | \$3,250.00  | BANK OF THE WEST2                                 | <a href="#">33232df657</a> |
| MATERNAL AMERICA             | MATERNAL AMERICA             | 1333 E. WASHINGTON BLVD. LOS<br>ANGELES CA 90021       | MS08: Accounts<br>Payable               |                                    | \$16,880.26 | AMAZON COM INC<br>AND SUBSIDIARIES                | <a href="#">8dfd960574</a> |
| MATERNAL AND CHILD<br>HEALTH | MATERNAL AND CHILD<br>HEALTH | DEPT. OF HEALTH SERVICES                               | 79 : Refunds                            |                                    | \$2,940.80  | DOUBLETREE HOTEL<br>SACRAMENTO                    | <a href="#">b3a406af85</a> |

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|--|--|---|---|-----------------------------|-------------|---|----------------------------|
| MATERN BARBARA J                       | BARBARA J MATERN                       | 4271 LITTLEFIELD ST SAN DIEGO<br>CA 92110-3541  | SC01: Dividends                         |                             | \$7,973.00  | IBERDROLA SA                                  | <a href="#">9998ffe591</a> |
| MATERN DERALD B                        | DERALD B MATERN                        | 756 MARIPOSA AVE LIVERMORE<br>CA 94550-3042     | 78 : Pensions,<br>retirement funds      |                             | \$10,380.32 | CITIBANK NA                                   | <a href="#">489321d90c</a> |
| MATERNE RICHARD L                      | RICHARD L MATERNE                      | 4552 EASTBROOK AVE<br>LAKEWOOD CA 90713         | SC16: Mutual Funds                      | Multiple                    | \$97,175.96 | NATIONAL<br>FINANCIAL<br>SERVICES             | <a href="#">af234bf096</a> |
| MATERNE RICHARD L                      | RICHARD L MATERNE                      | 4552 EASTBROOK AVE<br>LAKEWOOD CA 90713         | SC20: Credit Balances                   |                             | \$24,787.97 | NATIONAL<br>FINANCIAL<br>SERVICES             | <a href="#">aec8c6b163</a> |
| MATERNE RICHARD L                      | RICHARD L MATERNE                      | 4552 EASTBROOK AVE<br>LAKEWOOD CA 90713         | SC16: Mutual Funds                      | Multiple                    | \$59,405.75 | NATIONAL<br>FINANCIAL<br>SERVICES             | <a href="#">d199877ec2</a> |
| MATERN FRED W                          | FRED W MATERN                          | 4271 LITTLEFIELD ST SAN DIEGO<br>CA 92110-3541  | SC01: Dividends                         |                             | \$7,973.00  | IBERDROLA SA                                  | <a href="#">2596340cea</a> |
| MATERNITY AND<br>INFERTILITY INSTITUTE | MATERNITY AND<br>INFERTILITY INSTITUTE | 4645 HAYVENHURST AVE<br>ENCINO CA 91436-3251    | MS05: Customer<br>Overpayments          |                             | \$2,500.25  | (11000) CAPITAL ONE<br>BANK NATIONAL<br>ASSOC | <a href="#">324e1a87d6</a> |
| MATER ROBERT E                         | ROBERT E MATER                         | 901 6TH AVE SPC 85 HACIENDA<br>HEIGHT CA 91745- | 11 : Securities                         | METLIFE INC                 | \$3,563.04  | METLIFE, INC                                  | <a href="#">4ea7a6eb64</a> |
| MATER YASSEN                           | YASSEN MATER                           | 0   | CK07: Money Order                       |                             | \$5,000.00  | WELLS FARGO &<br>COMPANY                      | <a href="#">9658a748de</a> |
| MATES ALBERT F                         | ALBERT F MATES                         | 2254 ELLIOTT DR AMERICAN<br>CYN CA 94503-4108   | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$3,019.01  | PRUDENTIAL<br>FINANCIAL INC                   | <a href="#">ba577cb14d</a> |
| MATESANS MANUEL L                      | MANUEL L MATESANS                      | 205 N I ST OXNARD CA 93030                      | AC03: Mature CD or<br>Save Cert         |                             | \$29,125.16 | RABOBANK N. A.                                | <a href="#">ef806aabbd</a> |
| MATESANS MILDRED L                     | MILDRED L MATESANS                     | 0   | AC03: Mature CD or<br>Save Cert         |                             | \$29,125.16 | RABOBANK N. A.                                | <a href="#">1ba442cb3e</a> |
| MATESEISHITA ROSIE                     | ROSIE MATESEISHITA                     |   | 76 : Other                              |                             | \$3,275.00  | SECURITY PACIFIC<br>NATIONAL BANK #1          | <a href="#">568d053623</a> |

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| MATESICH MARIE               | MARIE MATESICH               | 967 W 21ST ST SAN PEDRO CA<br>90731-5726  | IN04: Proceeds from<br>Matured Policies  |                             | \$3,015.63  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">12adcee549</a> |
| MATES ROBERT L               | ROBERT L MATES               | 10360 LORNE ST ROSCOE CA<br>95672   | IN04: Proceeds from<br>Matured Policies  |                             | \$8,587.24  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">22a6540dbc</a> |
| MATESZ STEPHEN P             | STEPHEN P MATESZ             | 2655 SUNSET STREET SAN<br>DIEGO CA 92110-2734   | SC12: Underlying<br>Shares/Outstand Cer  | TERADATA<br>CORPORATIO<br>N | \$4,372.47  | TERADATA<br>CORPORATION                   | <a href="#">b348f84dc9</a> |
| MATEU ANTONIO GI             | ANTONIO GI MATEU             | AVENIDA JAIME III 19 2DO B  | 83 : Time deposits,<br>CD accounts       |                             | \$12,171.00 | WELLS FARGO<br>BANK, N.A.                 | <a href="#">304a29ce7f</a> |
| MATEUS PABLO EMILIO          | PABLO EMILIO MATEUS          | CALLE 145 N 26 35 BOGOTA<br>00000   | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT |                             | \$6,487.19  | CITIBANK NA                               | <a href="#">4764225736</a> |
| MATEUS RICARDO PAEZ          | RICARDO PAEZ MATEUS          | CARRERA 58 N 138 40 APTO 1001<br>TORRE 4 CONJUNTO NOGALES<br>DE LA BOGOTA 00000             | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT |                             | \$6,103.42  | CITIBANK NA                               | <a href="#">9579ce9e2e</a> |
| MATEVOSYAN HENRIK            | HENRIK MATEVOSYAN            | 5530 RHODES AVE VALLEY<br>VILLAGE CA 91607  | CK01: Cashier's<br>Checks                |                             | \$3,343.10  | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">3c6d993123</a> |
| MATEY LAURA E                | LAURA E MATEY                | 7760 BELDEN ST A7 SAN DIEGO<br>CA 92111-  | 56 : Checking<br>accounts, dmnd depsit   |                             | \$3,203.72  | BANK OF AMERICA -<br>CALIFORNIA-S         | <a href="#">c90d792347</a> |
| MATFIAK MICHAEL A            | MICHAEL A MATFIAK            | 290 VISTA ROYALE CIR E PALM<br>DESERT CA 92211-1734   | AC03: Mature CD or<br>Save Cert          |                             | \$3,124.73  | GUARANTY BANK                             | <a href="#">f241ce8e68</a> |
| MATFIAK ROSE S<br>CO-TRUSTEE | MATFIAK ROSE S<br>CO-TRUSTEE | 290 VISTA ROYALE CIR E PALM<br>DESERT CA 92211-1734   | AC03: Mature CD or<br>Save Cert          |                             | \$3,124.73  | GUARANTY BANK                             | <a href="#">28e4df2212</a> |
| MATHABEL MARION              | MARION MATHABEL              | 2750 SIERRA SUNRISE TRC 202<br>CHICO CA 95928   | IN03: Proceeds Due<br>Beneficiaries      |                             | \$5,679.91  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">aceecbc09e</a> |
| MATHAMSETTI AMBIKA           | AMBIKA MATHAMSETTI           | FLAT NO:302 DATTA SAI<br>APARTME OPP SAPTHAGIRI<br>THEATER RTC X R 500020<br>HYDERABAD CA 0 | SC08: Shares of<br>Stocks (Rtrnd by PO)  | AMAZON.COM<br>INC           | \$12,466.13 | CHARLES SCHWAB &<br>CO. INC               | <a href="#">abe3035b0b</a> |

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| MATHAY ISMAEL III  | ISMAEL MATHAY III  | 825 PARK AVE S PASADENA CA<br>91030-0000                  | 82 : Savings accts/crdt<br>union shrs   |                                      | \$2,745.02  | BANK OF AMERICA -<br>CALIFORNIA-S         | <a href="#">475411aac9</a> |
| MATHAY JOSEFINA    | JOSEFINA MATHAY    | 9 ANAHAO ST VALLE VERDE 4 P                               | 82 : Savings accts/crdt<br>union shrs   |                                      | \$2,559.95  | UNION BANK OF<br>CALIFORNIA N A           | <a href="#">4ba5666ebd</a> |
| MATHAY NERISSA R   | NERISSA R MATHAY   | 825 PARK AVE S PASADENA CA<br>91030-0000                  | 82 : Savings accts/crdt<br>union shrs   |                                      | \$2,745.02  | BANK OF AMERICA -<br>CALIFORNIA-S         | <a href="#">245bd6e71a</a> |
| MATHAY NORMA P     | NORMA P MATHAY     | 4005 FERNWOOD ST SAN<br>MATEO CA 94403-                   | 56 : Checking<br>accounts, dmnd deplit  |                                      | \$2,652.82  | BANK OF THE<br>ORIENT                     | <a href="#">621ba0448a</a> |
| MATHAY PONCIANO    | PONCIANO MATHAY    | 9 ANAHAO VALLE VERDE IV<br>PASIG METRO MANILA 0           | AC01: Checking<br>Accounts              |                                      | \$34,935.46 | MUFG UNION BANK<br>N.A.                   | <a href="#">5d933b15b6</a> |
| MATHAY PONCIANO G  | PONCIANO G MATHAY  | 9 ANAHAO VALLE VERDE IV<br>PASIG METRO MANILA 0           | AC03: Mature CD or<br>Save Cert         |                                      | \$27,189.81 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">0c229a0e34</a> |
| MATHAY SIMPLICIO A | SIMPLICIO A MATHAY | 4005 FERNWOOD ST SAN<br>MATEO CA 94403-                   | 56 : Checking<br>accounts, dmnd deplit  |                                      | \$2,652.82  | BANK OF THE<br>ORIENT                     | <a href="#">fff8b02b51</a> |
| MATHAY TERESITA    | TERESITA MATHAY    | 9 ANAHAO VALLE VERDE IV<br>PASIG METRO MANILA 0           | AC03: Mature CD or<br>Save Cert         |                                      | \$27,189.81 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">311d14f696</a> |
| MATHAY TERESITA K  | TERESITA K MATHAY  | 9 ANAHAO VALLE VERDE IV<br>PASIG METRO MANILLA 0          | AC01: Checking<br>Accounts              |                                      | \$34,935.46 | MUFG UNION BANK<br>N.A.                   | <a href="#">90b34ac237</a> |
| MATHCETT MARY      | MARY MATHCETT      | 964 CALLE ARAGON UNIT H<br>LAGUNA HILLS CA 92637-0000     | SC16: Mutual Funds                      | OPPENHEIME<br>R GLOBAL<br>ALLOC FD A | \$12,966.99 | PERSHING LLC                              | <a href="#">5ec44eac1a</a> |
| MATHE CHERYL       | CHERYL MATHE       | 3158 GREER RD PALO ALTO CA<br>94303-4026                  | IN01: Indiv Policy Ben<br>or Claim Paym |                                      | \$2,657.17  | JHUSA                                     | <a href="#">315c600328</a> |
| MATHE EARL C       | EARL C MATHE       | 1576 CHALCEDONY ST SAN<br>DIEGO CA 92109                  | IN03: Proceeds Due<br>Beneficiaries     |                                      | \$4,575.26  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">8d43b23259</a> |
| MATHEI ANTONETTE   | ANTONETTE MATHEI   | 840 WEST 76 ST LOS ANGELES<br>CA 90044                    | IN03: Proceeds Due<br>Beneficiaries     |                                      | \$3,485.70  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">3911255da9</a> |
| MATHEIS BERT       | BERT MATHEIS       | 1600 SAN JACINTO ST SPACE 91<br>SAN JACINTO CA 92583-8491 | SC12: Underlying<br>Shares/Outstand Cer | MITEK<br>SYSTEMS INC                 | \$5,058.61  | MITEK SYSTEMS INC                         | <a href="#">457e4f26da</a> |

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| MATHEIS CECELIA     | CECELIA MATHEIS     | 1912 CLINTON APT II ALAMEDA CA 94501-4318            | IN01: Indiv Policy Ben or Claim Paym |                                  | \$4,496.25  | JHUSA                              | <a href="#">bbfe7ae941</a> |
| MATHEISEN HANNELORE | HANNELORE MATHEISEN | /WILDPFAD 3 SWEDEN                                   | 82 : Savings accts/crd union shrs    |                                  | \$4,527.40  | GLENDAL FEDERAL BANK               | <a href="#">d8da34eef6</a> |
| MATHEIS JOHN A      | JOHN A MATHEIS      | 1912 CLINTON APT II ALAMEDA CA 94501-4318            | IN01: Indiv Policy Ben or Claim Paym |                                  | \$4,496.25  | JHUSA                              | <a href="#">39fd98ab7a</a> |
| MATHEMATRIX INC     | MATHEMATRIX INC     | 690 MAIN ST EL CENTRO CA 92243-0000                  | 56 : Checking accounts, dmnd deosit  |                                  | \$3,993.25  | UNION BANK OF CALIFORNIA, N.A.     | <a href="#">1c866ccf58</a> |
| MATHENA BRIAN M     | BRIAN M MATHENA     | 29752 MELINDA RD APT 914 RCHO STA MARG CA 92688-3461 | 08 : Mutual/Money market funds       | FIDELITY MAGELLAN FUND           | \$2,513.55  | FIDELITY SERVICE COMPANY           | <a href="#">09ecb60366</a> |
| MATHENEY H W        | W H MATHENEY        | 11742 AVENIDA SIVRITA SAN DIEGO CA 92128-4526        | SC10: Unexchanged Stock of Succ Corp | AMERICAN INTERNATIONAL GROUP INC | \$10,585.96 | AMERICAN INTERNATIONAL GROUP INC   | <a href="#">1b5ed0852d</a> |
| MATHENEY KATHRYN S  | KATHRYN S MATHENEY  | 7340 STOCK RANCH RD SACRAMENTO CA 95621              | IN03: Proceeds Due Beneficiaries     |                                  | \$2,545.19  | PRUDENTIAL INSURANCE COMPANY       | <a href="#">2059f57be7</a> |
| MATHENEY LAWRENCE L | LAWRENCE L MATHENEY | 0  | CK01: Cashier's Checks               |                                  | \$4,005.26  | BANK OF AMERICA - CALIFORNIA-NORTH | <a href="#">bd31cc55d1</a> |
| MATHENGINE INC      | MATHENGINE INC      | 155 JACKSON ST 1606 SAN FRANCISCO CA 94111-          | 79 : Refunds                         |                                  | \$2,646.00  | HARTFORD FIRE INSURANCE COMPANY    | <a href="#">ba52488bdb</a> |
| MATHENY ALICE       | ALICE MATHENY       | 3300 TUSCANY VILLAGE LAS VEGAS NV 89129              | AC01 - CHECKING ACCOUNTS             |                                  | \$5,387.60  | JPMORGAN CHASE BANK NA             | <a href="#">02742c8e15</a> |
| MATHENY AUDREY REX  | AUDREY REX MATHENY  | PO BOX 6337 VENTURA CA 93006                         | IN03: Proceeds Due Beneficiaries     |                                  | \$12,203.86 | NEW YORK LIFE INSURANCE CO.        | <a href="#">7414861312</a> |
| MATHENY CLARENCE    | CLARENCE MATHENY    | PO BPX 58205 VERNON CA 90058                         | SC20: Credit Balances                |                                  | \$2,762.54  | CITI                               | <a href="#">25fed9f2e0</a> |
| MATHENY DAMON W     | DAMON W MATHENY     | 7321 TAMPA AVE RESEDA CA 91335-                      | 83 : Time deposits, CD accounts      |                                  | \$9,294.09  | SUMITOMO BANK OF CALIFORNIA        | <a href="#">1de3af8216</a> |
| MATHENY DARRYL C    | DARRYL C MATHENY    | 7321 TAMPA AVE RESEDA CA 91335-                      | 83 : Time deposits, CD accounts      |                                  | \$9,294.09  | SUMITOMO BANK OF CALIFORNIA        | <a href="#">981d2137c6</a> |

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| MATHENY EUNICE A                     | EUNICE A MATHENY                     | 623 W JUNIPERO ST RM 225<br>SANTA BARBARA CA 93105-4213 | AC01: Checking<br>Accounts              |                | \$5,360.05  | BANK OF THE WEST                          | <a href="#">1bd6ff94be</a> |
| MATHENY HELEN                        | HELEN MATHENY                        |   | 82 : Savings accts/crdt<br>union shrs   |                | \$2,571.92  | SECURITY PACIFIC<br>NATIONAL BANK         | <a href="#">281409c2f7</a> |
| MATHENY JENNIE                       | JENNIE MATHENY                       | 123 CAPITOL HILLS DRIVE PASO<br>ROBLES CA 93446         | IN01: Indiv Policy Ben<br>or Claim Paym |                | \$2,569.18  | CALIFORNIA<br>CAPITAL INS<br>COMPANY      | <a href="#">e68ab937df</a> |
| MATHENY JOHN R                       | JOHN R MATHENY                       | PO BOX 6337 VENTURA CA 93006                            | IN03: Proceeds Due<br>Beneficiaries     |                | \$12,203.86 | NEW YORK LIFE<br>INSURANCE CO.            | <a href="#">c4fc37dabf</a> |
| MATHENY LORRAINE                     | LORRAINE MATHENY                     | 14222 CULLEN ST WHITTIER CA<br>90605                    | IN04: Proceeds from<br>Matured Policies |                | \$7,146.35  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">1137e20a50</a> |
| MATHER CELIA                         | CELIA MATHER                         | 84 NORTH HOLLISTON<br>PASADENA CA 91106                 | IN03: Proceeds Due<br>Beneficiaries     |                | \$5,121.54  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">b6182d66c2</a> |
| MATHER FAMILY TRUST<br>UA 03 03 1989 | MATHER FAMILY TRUST<br>UA 03 03 1989 | 24572 AGUIRRE MISSION VIEJO<br>CA 92692-2301            | SC12: Underlying<br>Shares/Outstand Cer | ORBCOMM<br>INC | \$3,292.13  | ORBCOMM INC                               | <a href="#">08a19f1f84</a> |
| MATHER HARRY J                       | HARRY J MATHER                       | 84 NORTH HOLLISTON<br>PASADENA CA 91106                 | IN03: Proceeds Due<br>Beneficiaries     |                | \$5,121.54  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">e82da9beb2</a> |
| MATHER HELEN M                       | HELEN M MATHER                       | 4061 E CASTRO VALLEY BLVD<br>CASTRO VALLEY CA 94552     | IN03: Proceeds Due<br>Beneficiaries     |                | \$3,612.40  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">5181eb4cc1</a> |
| MATHER HELEN M                       | HELEN M MATHER                       | 4061 E CASTRO VALLEY BLVD<br>CASTRO VALLEY CA 94552     | IN03: Proceeds Due<br>Beneficiaries     |                | \$5,018.76  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">458472267a</a> |
| MATHER HELEN TRUST                   | MATHER HELEN TRUST                   | 4061 E CASTRO VALLEY BLVD<br>CASTRO VALLEY CA 94552     | IN03: Proceeds Due<br>Beneficiaries     |                | \$5,018.76  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">2e86f9a7ad</a> |
| MATHER HELEN TRUST<br>DTD            | MATHER HELEN TRUST<br>DTD            | 4061 E CASTRO VALLEY BLVD<br>CASTRO VALLEY CA 94552     | IN03: Proceeds Due<br>Beneficiaries     |                | \$3,612.40  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">526853aa9c</a> |

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| MATHER JENNIE P          | JENNIE P MATHER          | 269 LA PRENDA MILLBRAE CA<br>94030-2122            | MS08: Accounts<br>Payable               |                                       | \$2,702.70  | KCI USA INC                                   | <a href="#">3e8c3a7e00</a> |
| MATHER JUNE A            | JUNE A MATHER            | 2222 SYCAMORE CANYON DR<br>SANTA BARBARA CA 93108- | 55 : Annuities                          |                                       | \$3,129.21  | COLLEGE<br>RETIREMENT<br>EQUITIES FUND        | <a href="#">1349a1707a</a> |
| MATHER KATHRYN E         | KATHRYN E MATHER         | 27806 VIA SARASATE MISSION<br>VIEJO CA 92692-2137  | SC12: Underlying<br>Shares/Outstand Cer | Multiple                              | \$5,894.49  | TIER REIT INC                                 | <a href="#">4082dbc791</a> |
| MATHERLY HAROLD D        | HAROLD D MATHERLY        | 4930 LAUTE DR PAHRUMP NV<br>89061                  | AC01 - CHECKING<br>ACCOUNTS             |                                       | \$15,049.93 | ZB NA - ZIONS FIRST<br>NATIONAL BANK          | <a href="#">716f6890bb</a> |
| MATHERON RYAN            | RYAN MATHERON            | 21859 CRANE AVE HILMAR CA<br>95324                 | AC03: Mature CD or<br>Save Cert         |                                       | \$86,514.55 | BBVA COMPASS                                  | <a href="#">4e6c335f1a</a> |
| MATHER ROBERT W          | ROBERT W MATHER          | BOX 31 WILDWOOD SUB STA<br>REDDING CA 96001-       | 74 :<br>Matured/terminated<br>policies  |                                       | \$3,573.21  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">a944e07571</a> |
| MATHERS DENNIS           | DENNIS MATHERS           | 310 S.GROVE AVE ONTARIO CA<br>91761                | IN07: Other Amounts<br>Due Under Policy |                                       | \$12,000.00 | ACCREDITED<br>SURETY AND<br>CASUALTY CO. INC. | <a href="#">4f614d39d7</a> |
| MATHERS HARRIETT         | HARRIETT MATHERS         | 674 SWARTHMORE AVE PACIFIC<br>PALISADES CA 90272   | MS05: Customer<br>Overpayments          |                                       | \$3,251.56  | MEDCO HEALTH<br>SOLUTIONS INC.                | <a href="#">6e729dcb19</a> |
| MATHERS KETHER A         | KETHER A MATHERS         | 2131 MIDVALE AVE LOS<br>ANGELES CA 90025           | SC16: Mutual Funds                      | VANGUARD<br>TOTAL STK<br>MKT INDX FD  | \$5,646.97  | TOTAL STOCK MKT<br>IDX FUND                   | <a href="#">9f34ab1cd4</a> |
| MATHERSON RICHARD<br>H   | RICHARD H<br>MATHERSON   | 4339 1/4 CLARA ST CUDAHY CA<br>90201               | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$5,519.16  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">13a3c5f37a</a> |
| MATHERSO RICHARD H<br>DR | MATHERSO RICHARD H<br>DR | 7671 HANSOM DR OAKLAND CA<br>94605-3804            | SC16: Mutual Funds                      | SENTINEL<br>COMMON<br>STOCK FUND<br>A | \$6,061.63  | SENTINEL COMMON<br>STOCK FUND                 | <a href="#">341e751d42</a> |

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| MATHERS RAE W    | RAE W MATHERS    | 56 4TH AVE APT 205 CHULA VISTA CA 91910-1750      | IN03: Proceeds Due Beneficiaries     |                               | \$3,821.24  | PRUDENTIAL INSURANCE COMPANY OF AMERICA | <a href="#">975214b239</a> |
| MATHER THOMAS S  | THOMAS S MATHER  | 225 BLANQUITA WAY PLACENTIA CA 92870-1911         | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC      | \$2,500.99  | PRUDENTIAL FINANCIAL INC                | <a href="#">aeb2e5069b</a> |
| MATHES ALFRED    | ALFRED MATHES    | 8956 APPIAN WAY LOS ANGELES CA 90046-             | 82 : Savings accts/crdt union shrs   |                               | \$2,845.71  | BANK OF AMERICA                         | <a href="#">4a28897b11</a> |
| MATHES FAY M     | FAY M MATHES     | 1689 AMBERWOOD DRIVE 302 SOUTH PASADENA CA 91030- | 76 : Other                           |                               | \$2,969.42  | HOME SAVINGS OF AMERICA                 | <a href="#">3a6b592f73</a> |
| MATHES GEORGE M  | GEORGE M MATHES  | 681 INDIAN ROW CT HENDERSON NV 89011-1820         | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |                               | \$1,080.00  | WELLS FARGO BANK NATIONAL ASSOCIATION   | <a href="#">5469c8ae9a</a> |
| MATHES LAURIE A  | LAURIE A MATHES  | 25472 CAJON DR LAGUNA HILLS CA 92653-5074         | MS14: Pension and Profit Sharing     |                               | \$8,037.47  | CITIBANK NA (CCA)                       | <a href="#">4f6c6bc91b</a> |
| MATHES LOUIS     | LOUIS MATHES     | 54649 MARTINEZ TR YUCCA VALLEY CA 92284-0000      | IN03: Proceeds Due Beneficiaries     |                               | \$2,688.44  | LINCOLN NATIONAL LIFE                   | <a href="#">feac78f40a</a> |
| MATHES MABEL M   | MABEL M MATHES   | 165 BLOSSOM HILL RD SP 146 SAN JOSE CA 95123-     | 82 : Savings accts/crdt union shrs   |                               | \$2,938.59  | FIRST INTERSTATE BANK OF CALIFORNIA     | <a href="#">f8a4984274</a> |
| MATHESON ANNIE A | ANNIE A MATHESON | 6815 VALENCIA STREET GLENDORA CA 91740-           | 04 : Dividends                       |                               | \$3,103.99  | COVINA IRRIGATING COMPANY               | <a href="#">4e31bf501f</a> |
| MATHESON CODY J  | CODY J MATHESON  | 22413 KATHRYN AVE TORRANCE CA 90505               | AC02: Savings Accounts               |                               | \$5,792.04  | KINECTA FEDERAL CREDIT UNION            | <a href="#">30fb5f8828</a> |
| MATHESON D M     | M D MATHESON     | 2305 GRAHAM AVE REDONDO BEACH CA 90278-0000       | SC08: Shares of Stocks (Rtrnd by PO) | NORTHROP GRUMMAN CORP         | \$74,051.83 | NORTHROP GRUMMAN CORP                   | <a href="#">573205d2f3</a> |
| MATHESON D M     | M D MATHESON     | 2305 GRAHAM AVE REDONDO BEACH CA 90278-0000       | SC01: Dividends                      |                               | \$7,122.50  | NORTHROP GRUMMAN CORP                   | <a href="#">40b54db0df</a> |
| MATHESON D M     | M D MATHESON     | 2305 GRAHAM AVE REDONDO BEACH CA 90278-0000       | SC08: Shares of Stocks (Rtrnd by PO) | HUNTINGTON INGALLS INDUSTRIES | \$13,056.91 | HUNTINGTON INGALLS INDUSTRIES           | <a href="#">44282eee25</a> |

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|----------------------|----------------------|--|--------------------------------------|-------------|-------------|---|----------------------------|
| MATHESON DOROTHY     | DOROTHY MATHESON     | 2305 GRAHAM AVE REDONDO BEACH CA 90278             | IN07: Other Amounts Due Under Policy |             | \$11,060.72 | AMERICAN GENERAL LIFE INSURANCE COMPANY                 | <a href="#">608a57d4a0</a> |
| MATHESON EMMA M      | EMMA M MATHESON      | 66 TERRADILLO AVE SAN RAFAEL CA 94901-             | 76 : Other                           |             | \$2,660.66  | NEW MEXICO STATE OF                                     | <a href="#">693cf1d351</a> |
| MATHESON ETHEL B     | ETHEL B MATHESON     | 6815 VALENCIA STREET GLENDORA CA 91740-            | 04 : Dividends                       |             | \$3,103.99  | COVINA IRRIGATING COMPANY                               | <a href="#">5eee822360</a> |
| MATHESON HERB        | HERB MATHESON        | 49820 MISSION DR LA QUINTA CA 92253-8405           | SC08: Shares of Stocks (Rtrnd by PO) | USG CORPNEW | \$4,400.00  | COR CLEARING  | <a href="#">3b3f7d9710</a> |
| MATHESON INA         | INA MATHESON         | 664 N SANTA CRUZ AVE #5 LOS GATOS CA 95030-        | 74 : Matured/terminated policies     |             | \$3,437.76  | PRUDENTIAL INSURANCE COMPANY                            | <a href="#">e4018d7505</a> |
| MATHESON MARJORIE    | MARJORIE MATHESON    | 664 N SANTA CRUZ AVE #5 LOS GATOS CA 95030-        | 74 : Matured/terminated policies     |             | \$3,437.76  | PRUDENTIAL INSURANCE COMPANY                            | <a href="#">fa0ed2fe40</a> |
| MATHES RAINER A      | RAINER A MATHES      | 4280 LINDBLADE DR NO 302 LOS ANGELES CA 90066-0000 | AC02: Savings Accounts               |             | \$10,217.32 | BANK OF AMERICA - CALIFORNIA-SOUTH                      | <a href="#">cb2fce6838</a> |
| MATHES REMY H        | REMY H MATHES        |  | AC02: Savings Accounts               |             | \$10,217.32 | BANK OF AMERICA - CALIFORNIA-SOUTH                      | <a href="#">51e7cff5e5</a> |
| MATHE STEVEN I       | STEVEN I MATHE       | 5533 W HOLLYWOOD BLVD #217 HOLLYWOOD CA 90028--    | 56 : Checking accounts, dmnd depsit  |             | \$4,000.94  | BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH | <a href="#">dc95f36e3e</a> |
| MATHEW BERNICE I     | BERNICE I MATHEW     | 180 W LINCOLN AVE FRESNO CA 93706                  | IN03: Proceeds Due Beneficiaries     |             | \$7,193.07  | METLIFE INSURANCE COMPANY USA                           | <a href="#">ee9219d8ee</a> |
| MATHEW EARL B        | EARL B MATHEW        | 180 W LINCOLN AVE FRESNO CA 93706                  | IN03: Proceeds Due Beneficiaries     |             | \$7,193.07  | METLIFE INSURANCE COMPANY USA                           | <a href="#">5c3d94889b</a> |
| MATHEWE WILLIAM R JR | WILLIAM R MATHEWE JR | UNKNOWN UNKNOWN 0                                  | CK01: Cashier's Checks               |             | \$3,764.84  | BANK OF AMERICA - CALIFORNIA                            | <a href="#">6796fc9a35</a> |

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| MATHEW JOSEMON               | JOSEMON MATHEW               | 811 CARMEN DR 3 MT SHASTA<br>CA 96067-0000                        | IN01: Indiv Policy Ben<br>or Claim Paym |                               | \$2,779.74  | CALIFORNIA<br>PHYSICIANS<br>SERVICE       | <a href="#">2669cb1bf8</a> |
| MATHEW MATHEW                | MATHEW MATHEW                | P O BOX 4136 RANCHO<br>CUCAMONGA CA 91729                         | SD03: Other Tangible<br>Property        |                               | \$3,485.29  | GL LIQUIDATING LLC<br>F/K/A GOLDLINE LLC  | <a href="#">b666e9a161</a> |
| MATHEW MAYA MARY             | MAYA MARY MATHEW             | 630 MASSELIN AVE. APT. 423<br>LOS ANGELES CA 90036                | SC16: Mutual Funds                      | SCHWAB<br>CORE EQUITY<br>FUND | \$10,620.85 | CHARLES SCHWAB &<br>CO. INC               | <a href="#">08d09470f9</a> |
| MATHEW REENA T               | REENA T MATHEW               | TWO BAYSIDE VILLAGE PLACE<br>SUI TE 222 SAN FRANCISCO CA<br>94107 | CK11: Pension Checks                    |                               | \$7,541.73  | FIDELITY<br>INVESTMENTS                   | <a href="#">b48df41512</a> |
| MATHEWS ALBERT M             | ALBERT M MATHEWS             | 424 MARION CT ALAMEDA CA<br>94501-3220                            | IN04: Proceeds from<br>Matured Policies |                               | \$3,864.66  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">cc3bd1bed3</a> |
| MATHEWS ALFRED B             | ALFRED B MATHEWS             | 89 WEST BOROUGH BLVD #245<br>SO SAN FRANCISC CA 94080-3162        | 11 : Securities                         | EXXON MOBIL<br>CORP           | \$2,548.09  | EXXONMOBIL                                | <a href="#">09fd18e58b</a> |
| MATHEWS ALFRED E             | ALFRED E MATHEWS             | 25416 MONTE VISTA WAY<br>HEMET CA 92344-                          | 62 : Death benefits                     |                               | \$13,228.29 | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">eb9e34698a</a> |
| MATHEWS ALLEN                | ALLEN MATHEWS                | 2226 DASHWOOD AVE OAKLAND<br>CA 94605-                            | 56 : Checking<br>accounts, dmnd depsit  |                               | \$2,766.94  | BANK OF AMERICA<br>NT & SA                | <a href="#">8afae926eb</a> |
| MATHEWS ANDREA               | ANDREA MATHEWS               | 5863 MCGILVRA COURT SAN<br>JOSE CA 95123                          | SC01: Dividends                         |                               | \$14,537.09 | DELPHI FINANCIAL<br>GROUP INC ESPP        | <a href="#">f4f2320dde</a> |
| MATHEWS BETTY J              | BETTY J MATHEWS              | 606 S EVERETT ST APT A<br>GLENDALE CA 91205-2314                  | AC01: Checking<br>Accounts              |                               | \$3,223.18  | WELLS FARGO BANK<br>NA                    | <a href="#">bbeaf6b337</a> |
| MATHEWSCARLSEN<br>BODY WORKS | BODY WORKS<br>MATHEWSCARLSEN | 2480 FABER PL PALO ALTO CA<br>94303                               | IN01: Indiv Policy Ben<br>or Claim Paym |                               | \$5,344.54  | COMMERCE WEST<br>INSURANCE CO             | <a href="#">1733f6e688</a> |
| MATHEWS CATHERINE<br>L       | CATHERINE L<br>MATHEWS       | 850 W JOY LANE PAHRUMP NV<br>89048                                | IR01 - IRA-CASH                         |                               | \$10,424.00 | BANK OF AMERICA                           | <a href="#">0ef24d19a2</a> |
| MATHEWS CHARLES              | CHARLES MATHEWS              | 3636 DANA ST BAKERSFIELD CA<br>93306                              | IN03: Proceeds Due<br>Beneficiaries     |                               | \$5,028.21  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">efe52511a3</a> |

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| MATHEWS DAVID S                | DAVID S MATHEWS                | 12145 BLIX VALLEY VLG CA<br>91607-3805  | IN03: Proceeds Due<br>Beneficiaries |                                   | \$3,019.75 | JHUSA JOHN<br>HANCOCK LIFE INS<br>CO USA  | <a href="#">4d6cb6f316</a> |
| MATHEWS DIANE L                | DIANE L MATHEWS                | 443 S 11TH ST SAN JOSE CA<br>95112  | AC01: Checking<br>Accounts          |                                   | \$3,692.00 | CCA CITIBANK NA                           | <a href="#">ec24ab9a1b</a> |
| MATHEWS EUGENE G               | EUGENE G MATHEWS               | 1311 WEBSTER ST APT 212<br>ALAMEDA CA 94501                                     | IN03: Proceeds Due<br>Beneficiaries |                                   | \$5,729.58 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">a8a65c06dc</a> |
| MATHEWS EVA                    | EVA MATHEWS                    | 3636 DANA ST BAKERSFIELD CA<br>93306  | IN03: Proceeds Due<br>Beneficiaries |                                   | \$5,028.21 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">21d69efa04</a> |
| MATHEWS EVA G                  | EVA G MATHEWS                  | 3636 DANA ST BAKERSFIELD CA<br>93306-1560                                       | 11 : Securities                     | METLIFE INC                       | \$3,040.33 | METLIFE INC<br>COMMON (CA)                | <a href="#">d86656f610</a> |
| MATHEWS FLORENCE               | FLORENCE MATHEWS               | 2223 EDISON AVE 2223 EDISON<br>AVE CA 95821-1654                                | 08 : Mutual/Money<br>market funds   | OPPENHEIME<br>R GROWTH FD<br>CL A | \$3,319.34 | OPPENHIEMERFUND<br>S SERVICES             | <a href="#">216e596c03</a> |
| MATHEWSGRIER<br>MICHELE DENISE | MICHELE DENISE<br>MATHEWSGRIER | C/O MICHELE D MATHEWSGRIER<br>UNKNOWN 0   | CK01: Cashier's<br>Checks           |                                   | \$9,005.25 | MUFG UNION BANK<br>N.A.                   | <a href="#">6852d4e076</a> |
| MATHEWS HAROLD M               | HAROLD M MATHEWS               |   | 75 : Mineral proceeds               |                                   | \$4,165.08 | UNOCAL OIL<br>COMPANY                     | <a href="#">18ee513c68</a> |
| MATHEWS HAZEL G                | HAZEL G MATHEWS                | 1541 BAKERSFIELD ST LEMON<br>GROVE CA 91945                                     | MI02: Royalties                     |                                   | \$2,754.86 | BP AMERICA<br>PRODUCTION<br>COMPANY       | <a href="#">a7fd818b2e</a> |
| MATHEWS HILDA G                | HILDA G MATHEWS                | SAN FRANCISCO CA 99999  | IN03: Proceeds Due<br>Beneficiaries |                                   | \$2,551.81 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">4f162af3ed</a> |
| MATHEWS HILDA G                | HILDA G MATHEWS                | PUBLIC GUARDIAN-CONSERVATO<br>FOR HILDA MATHEWS SAN<br>BERNARDINO CA 92408-1243 | 83 : Time deposits,<br>CD accounts  |                                   | \$4,687.56 | WASHINGTON<br>MUTUAL BANK FA              | <a href="#">379b04968c</a> |
| MATHEWS HILDA G<br>ESTATE      | MATHEWS HILDA G<br>ESTATE      | C/O FPO NAVY 66 SAN<br>FRANCISCO CA 99999-9999                                  | IN03: Proceeds Due<br>Beneficiaries |                                   | \$2,551.81 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">0337385b47</a> |

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| MATHEWS ISABELLA G       | ISABELLA G MATHEWS       | 1560 WILSON AVE SAN MARINO<br>CA 91108-2365                        | 08 : Mutual/Money<br>market funds       | Multiple                   | \$6,845.90  | THE ALLIANCE FD -<br>CL A   | <a href="#">3878b87a51</a> |
| MATHEWS ISABELLA G       | ISABELLA G MATHEWS       | 618 N WALDEN DR BEVERLY<br>HILLS CA 90210-3109                     | 83 : Time deposits,<br>CD accounts      |                            | \$14,840.79 | CALIFORNIA<br>FEDERAL BANK  | <a href="#">30b923b680</a> |
| MATHEWS JACK S           | JACK S MATHEWS           | 23312 BUCKLAND LN EL TORO<br>CA 92630-3703                         | 11 : Securities                         | METLIFE INC                | \$3,424.14  | METLIFE INC<br>DEMUTUALIZATION<br>(CA)                            | <a href="#">1788f9a313</a> |
| MATHEWS JEAN             | JEAN MATHEWS             | 5070 WILDER DRIVE 7 SOQUEL<br>CA 95073-                            | 11 : Securities                         | BANK OF<br>AMERICA<br>CORP | \$3,893.25  | BANK OF AMERICA<br>CORPORATION C/O<br>UPRR ON BEHALF<br>OF MELLON | <a href="#">e334b3960d</a> |
| MATHEWS JENNY            | JENNY MATHEWS            | 1217 ADENA ST BAKERSFIELD<br>CA 93306                              | IN03: Proceeds Due<br>Beneficiaries     |                            | \$7,780.48  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY                         | <a href="#">08f6777768</a> |
| MATHEWS JENNY            | JENNY MATHEWS            | 1217 ADENA ST BAKERSFIELD<br>CA 93306                              | IN03: Proceeds Due<br>Beneficiaries     |                            | \$5,667.20  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY                         | <a href="#">06b7a69f37</a> |
| MATHEWS JOHN             | JOHN MATHEWS             | 0  | CK07: Money Order                       |                            | \$5,000.00  | WELLS FARGO &<br>COMPANY  | <a href="#">cd0a110324</a> |
| MATHEWS JOHN ALAN        | JOHN ALAN MATHEWS        | 14080 PALM DR STE D PMB 234<br>DESERT HOT SPRINGS CA<br>92240-6851 | AC03: Mature CD or<br>Save Cert         |                            | \$42,169.98 | JPMORGAN CHASE<br>BANK N.A. (703)                                 | <a href="#">6034d8be19</a> |
| MATHEWS JOHN ALAN        | JOHN ALAN MATHEWS        | 14080 PALM DR STE D PMB 234<br>DSRT HOT SPGS CA 92240-6851         | AC02: Savings<br>Accounts               |                            | \$4,468.52  | JPMORGAN CHASE<br>BANK N.A. (703)                                 | <a href="#">a59cb397be</a> |
| MATHEWS JOHN M           | JOHN M MATHEWS           | 315 RIVIERA DR UNION CITY CA<br>94587-3721                         | SC13: Funds for<br>Liquidation          |                            | \$5,075.92  | LABORATORY<br>CORPORATION OF<br>AMERICA HLDGS                     | <a href="#">c10f4560d3</a> |
| MATHEWS JOSEPH<br>EDWARD | JOSEPH EDWARD<br>MATHEWS | #16 LA CIENEGA WAY YUBA CITY<br>CA 95991                           | SC10: Unexchanged<br>Stock of Succ Corp | Multiple                   | \$3,453.96  | TWENTY-FIRST<br>CENTURY FOX INC                                   | <a href="#">170ebdf247</a> |

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| MATHEWS JR. CHARLES       | JR. CHARLES MATHEWS       | RT 3 PACIFIC RNCH MARYSVILLE<br>CA 95901-                          | 11 : Securities                             | GREAT<br>WESTERN<br>FINANCIAL<br>CORP | \$5,567.09  | GREAT WESTERN<br>FINANCIAL  | <a href="#">fac2822f20</a> |
| MATHEWS KAREN JUDY        | KAREN JUDY MATHEWS        | DOLIN FAMILY 6582 JARDINES DR<br>HUNTINGTON BEACH CA<br>92647-6625 | SC10: Unexchanged<br>Stock of Succ Corp     | Multiple                              | \$8,393.99  | NEXPOINT CREDIT<br>STRTEGIES FUND                                 | <a href="#">2e32fb1170</a> |
| MATHEWS KRISTINE E        | KRISTINE E MATHEWS        | 5070 WILDER DRIVE 7 SOQUEL<br>CA 95073-                            | 11 : Securities                             | BANK OF<br>AMERICA<br>CORP            | \$3,893.25  | BANK OF AMERICA<br>CORPORATION C/O<br>UPRR ON BEHALF<br>OF MELLON | <a href="#">9f60270ec0</a> |
| MATHEWS LADARIUS<br>DAMON | LADARIUS DAMON<br>MATHEWS | PSC 80 BOX 12065 APO AP 96367                                      | CK01: Cashier's<br>Checks                   |                                       | \$4,248.96  | BANK OF AMERICA -<br>CALIFORNIA                                   | <a href="#">92373e9c5d</a> |
| MATHEWS LOIS B            | LOIS B MATHEWS            | PO BOX 5712 STATELINE NV<br>89449                                  | IN04 -<br>PROCEEDS-POLICY,<br>ENDOW,ANNUITY |                                       | \$12,042.80 | PROTECTIVE LIFE<br>INSURANCE<br>COMPANY                           | <a href="#">7fc48e7469</a> |
| MATHEWS LUCILLE M         | LUCILLE M MATHEWS         | 3668 STOCKER ST 5 LOS<br>ANGELES CA 90008                          | MI02: Royalties                             |                                       | \$12,192.06 | SENTINEL PEAK<br>RESOURCES<br>CALIFORNIA LLC                      | <a href="#">a062826576</a> |
| MATHEWS MARGARET          | MARGARET MATHEWS          | 4 6E SUBANG 47610 PETALING<br>JAY SELANGOR, WEST                   | 56 : Checking<br>accounts, dmnd depsit      |                                       | \$3,201.00  | CITIBANK FSB (DC)   | <a href="#">b03729d9f2</a> |
| MATHEWS MARNI             | MARNI MATHEWS             | 0  | IN03: Proceeds Due<br>Beneficiaries         |                                       | \$3,019.75  | JHUSA JOHN<br>HANCOCK LIFE INS<br>CO USA                          | <a href="#">e9c0a2a801</a> |
| MATHEWS MICHAEL           | MICHAEL MATHEWS           | 0  | CK07: Money Order                           |                                       | \$4,000.00  | WELLS FARGO &<br>COMPANY  | <a href="#">dbe392d3d5</a> |
| MATHEWS MICHAEL           | MICHAEL MATHEWS           | 1217 CLINTON RD SACRAMENTO<br>CA 95825                             | IR01: IRA - Cash                            |                                       | \$63,620.14 | CITY NATIONAL<br>BANK   | <a href="#">6c8b9e8c8c</a> |
| MATHEWS MICHAEL           | MICHAEL MATHEWS           | 1217 CLINTON RD SACRAMENTO<br>CA 95825                             | IR01: IRA - Cash                            |                                       | \$5,171.25  | CITY NATIONAL<br>BANK   | <a href="#">d8de35acc2</a> |
| MATHEWS MR ROBERT<br>R    | ROBERT R MATHEWS<br>MR    |  | 56 : Checking<br>accounts, dmnd depsit      |                                       | \$41,077.78 | WELLS FARGO<br>BANK, N.A.   | <a href="#">1a4869d61b</a> |

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|---------------------|---------------------|--|--------------------------------------|---------------------------|-------------|--|----------------------------|
| MATHEWSON BARBARA O | BARBARA O MATHEWSON | 14819 VERMONT GARDON CA 90247-   | 11 : Securities                      | FLEET FINANCIAL GROUP INC | \$7,163.30  | FLEET FINANCIAL GROUP/NORSTAR BANCORP INC %SSB | <a href="#">2e6c6f199c</a> |
| MATHEWSON ERIC      | ERIC MATHEWSON      | 0  | SC13: Funds for Liquidation          |                           | \$11,040.00 | FORCE PROTECTION INC                           | <a href="#">1824a8be79</a> |
| MATHEWSON LEONARD J | LEONARD J MATHEWSON | 15721 SIMONDS ST GRANADA HILLS CA 91344-4347   | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC  | \$3,859.69  | PRUDENTIAL FINANCIAL INC                       | <a href="#">d1777a2ebe</a> |
| MATHEWSON MYRTLE T  | MYRTLE T MATHEWSON  | 739 N RIDGEWOOD PLACE LOS ANGELES CA 90038-  | 74 : Matured/terminated policies     |                           | \$2,603.36  | PRUDENTIAL INSURANCE COMPANY                   | <a href="#">dd7109502c</a> |
| MATHEWSON VERA M    | VERA M MATHEWSON    | 24921 MUIRLANDS BLVD SPC 307 LAKE FOREST CA 92630-4820                               | AC01: Checking Accounts              |                           | \$5,859.00  | BANK OF AMERICA - PRE-PAID CARD                | <a href="#">f2d05e93e7</a> |
| MATHEWS OSCAR       | OSCAR MATHEWS       | 1396 GARNER SAN BERNARDINO CA 92411  | IN03: Proceeds Due Beneficiaries     |                           | \$3,457.45  | AMERICAN NATIONAL INSURANCE COMPANY            | <a href="#">a6d0d5480d</a> |
| MATHEWS RAY T JR    | RAY T MATHEWS JR    | APT 36969 GREERBRAE CA 94904-  | 76 : Other                           |                           | \$5,236.97  | INVESTORS PARTNER LIFE                         | <a href="#">e75a47711d</a> |
| MATHEWS R E         | E R MATHEWS         | UNITED CALIF BK CORPORATE TR DIVISION BOX 54261 TERMINAL ANNEX LOS ANGELES CA 90054- | 76 : Other                           |                           | \$4,052.22  | NATIONAL STEEL/CITIZENS S & L %FI %SSB         | <a href="#">91025ba12e</a> |
| MATHEWS ROBERT      | ROBERT MATHEWS      | 14256 VALLEY VISTA BLVD SHERMAN OAKS CA 91423  | CK15: Other Outstanding Official Cks |                           | \$6,319.50  | E*TRADE BANK                                   | <a href="#">d2132ca79d</a> |
| MATHEWS ROBERT J    | ROBERT J MATHEWS    | 14540 HAMLIN AVE VAN NUYS CA 91404-  | 11 : Securities                      | W R GRACE & CO            | \$5,160.96  | W R GRACE & CO/ HUNGRY TIGER %SSB              | <a href="#">1baba9ce49</a> |
| MATHEWS RONALD O    | RONALD O MATHEWS    | 10831 JILINDA CT SAN JOSE CA 95127-  | 11 : Securities                      | INTEL CORPORATIO N        | \$3,086.11  | INTEL CORPORATION                              | <a href="#">d5c4340b19</a> |
| MATHEWS SAMUEL      | SAMUEL MATHEWS      | 23215 IRONWOOD AVE APT 92 MORENO VALLEY CA 92557                                     | MS17: Misc Intangible Property       |                           | \$8,990.10  | METABANK                                       | <a href="#">479b797b01</a> |

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|-------------------|-------------------|---|--------------------------------------|------------------|-------------|--|----------------------------|
| MATHEWS SAMUEL M  | SAMUEL M MATHEWS  | SAMUEL MATHEWS 3015 ESCODA DR. #121 PALM SPRINGS CA 92264-0000            | 82 : Savings accts/crdt union shrs   |                  | \$2,944.51  | CALIFORNIA CREDIT UNION                  | <a href="#">6b6ebe704b</a> |
| MATHEWS SCOTT     | SCOTT MATHEWS     | PO BOX 1290 DAVIS CA 95617-1290   | IN07: Other Amounts Due Under Policy |                  | \$2,919.04  | CONSECO LIFE INS. CO.                    | <a href="#">96b7c55999</a> |
| MATHEWS SIGRID I  | SIGRID I MATHEWS  | 1411 BURLINGTON AVE LOS ANGELES CA 90006-                                 | 74 : Matured/terminated policies     |                  | \$3,797.15  | NEW YORK LIFE INSURANCE COMPANY          | <a href="#">4be96f5556</a> |
| MATHEWS SOBY M    | SOBY M MATHEWS    | 4158 CENTRAL AVE FREMONT CA 94536-4904                                    | AC02: Savings Accounts               |                  | \$4,138.65  | HSBC BANK USA NA HOLDER 03               | <a href="#">d469c8c6ee</a> |
| MATHEWS STELLA    | STELLA MATHEWS    | 25416 MONTE VISTA WAY HEMET CA 92344-                                     | 62 : Death benefits                  |                  | \$13,228.29 | PRUDENTIAL INSURANCE COMPANY             | <a href="#">aa8680fdc6</a> |
| MATHEWS STEPHEN B | STEPHEN B MATHEWS | PUBLIC GUARDIAN-CONSERVATO FOR HILDA MATHEWS SAN BERNARDINO CA 92408-1243 | 83 : Time deposits, CD accounts      |                  | \$4,687.56  | WASHINGTON MUTUAL BANK FA                | <a href="#">85aade8b71</a> |
| MATHEWS T E       | E T MATHEWS       | 1926 BROADWAY PLACERVILLE CA 95667-                                       | 76 : Other                           |                  | \$2,931.32  | NATIONAL STEEL/CITIZENS S & L %FI %SSB   | <a href="#">2e5ab5b70d</a> |
| MATHEWS TOM       | TOM MATHEWS       | 1217 ADENA ST BAKERSFIELD CA 93306  | IN03: Proceeds Due Beneficiaries     |                  | \$5,667.20  | TRANSAMERICA LIFE INSURANCE COMPANY      | <a href="#">76ac2dd744</a> |
| MATHEWS TOM       | TOM MATHEWS       | 1217 ADENA ST BAKERSFIELD CA 93306  | IN03: Proceeds Due Beneficiaries     |                  | \$7,780.48  | TRANSAMERICA LIFE INSURANCE COMPANY      | <a href="#">cd12407e91</a> |
| MATHEWS VANESSA A | VANESSA A MATHEWS | PO BOX 484 LAGUNA BEACH CA 92652  | MS16: Misc Outstanding Checks        |                  | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | <a href="#">dbf63acd95</a> |
| MATHEWS WALTER H  | WALTER H MATHEWS  | 1162 FOREST CREEK DR. SAN JOSE CA 95129-0000                              | SC08: Shares of Stocks (Rtrnd by PO) | CIRRUS LOGIC INC | \$4,045.57  | CHARLES SCHWAB                           | <a href="#">a5c718dab5</a> |

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| MATHEWS WILLIAM      | WILLIAM MATHEWS      | 5641 HUNTLEY AVE GARDEN GROVE CA 92641-       | 62 : Death benefits                  |                          | \$2,811.35  | UNITED STATES BRANCH OF THE INDEPENDENT ORDER OF FORESTERS | <a href="#">4b91321ed7</a> |
| MATHEWS WILLIE E     | WILLIE E MATHEWS     | 323 OLEANDER DR SAN JACINTO CA 92582          | IN03: Proceeds Due Beneficiaries     |                          | \$3,480.30  | INDEPENDENT ORDER OF FORESTERS THE                         | <a href="#">2064393ab2</a> |
| MATHEW TERESA        | TERESA MATHEW        | 3313 LOST VALLEY DRIVE JONESBORO CA 30236-    | 71 : IRAs                            |                          | \$6,006.36  | CITIBANK NA  | <a href="#">7716937488</a> |
| MATHEW THOMAS B      | THOMAS B MATHEW      | 5705 CORBETT CIR SANTA ROSA CA 95403-8068     | CK15: Other Outstanding Official Cks |                          | \$10,000.00 | FDIC-10015-WAMU  | <a href="#">af747d2953</a> |
| MATHEY MARY D        | MARY D MATHEY        | 470 HIGOS WAY NIPOMO CA 93444-8940            | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,671.83  | PRUDENTIAL FINANCIAL INC                                   | <a href="#">aa1c33f3d2</a> |
| MATHIA ALICE J       | ALICE J MATHIA       | 32646 RANCHOS LADERA RD BONSALL CA 92003-3310 | AC01: Checking Accounts              |                          | \$19,749.89 | MUFG UNION BANK N.A.                                       | <a href="#">3e1ba770b2</a> |
| MATHIAS BESSIE L     | BESSIE L MATHIAS     | 3961 CENTURY BLVD LYNWOOD CA 90262-           | 74 : Matured/terminated policies     |                          | \$3,283.90  | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">74bb30d877</a> |
| MATHIAS EDITH        | EDITH MATHIAS        | P O BOX 2118 PALOS VERDES PNSLA CA 90274-8118 | AC01: Checking Accounts              |                          | \$2,625.00  | 7166 BEN FRANKLIN FS&LA                                    | <a href="#">8acff8d042</a> |
| MATHIASEN CATHLEEN M | CATHLEEN M MATHIASEN | 26894 SOUTH YALE STREET HEMET CA 92544-0000   | SC03: Principal Payments             |                          | \$5,000.00  | US BANK CORPORATE TRUST SERVICES                           | <a href="#">02e0407a7e</a> |
| MATHIASEN SARITA     | SARITA MATHIASEN     | 836 WASHINGTON AVE ALBANY CA 94706-1037       | AC03: Mature CD or Save Cert         |                          | \$33,006.51 | BANK OF THE WEST   | <a href="#">dfdb06af8a</a> |
| MATHIASEN SARITA     | SARITA MATHIASEN     | 836 WASHINGTON AVE ALBANY CA 94706-1037       | MS14: Pension and Profit Sharing     |                          | \$10,331.19 | CITIBANK NA  | <a href="#">31c1858e35</a> |
| MATHIASEN SARITA     | SARITA MATHIASEN     | 836 WASHINGTON AVE ALBANY CA 94706            | CK01: Cashier's Checks               |                          | \$3,300.00  | FIRST REPUBLIC BANK  | <a href="#">8379881686</a> |

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| MATHIASEN SARITA S | SARITA S MATHIASEN | 836 WASHINGTON AVE ALBANY<br>CA 94706-1037      | IR01: IRA - Cash                        |                                     | \$44,618.29  | BANK OF AMERICA -<br>NEW HAMPSHIRE               | <a href="#">7b5d0f8856</a> |
| MATHIAS JOHN       | JOHN MATHIAS       | 3961 CENTURY BLVD LYNWOOD<br>CA 90262-          | 74 :<br>Matured/terminated<br>policies  |                                     | \$3,283.90   | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">ca4a283ed0</a> |
| MATHIASON VELMA A  | VELMA A MATHIASON  | 17922 IRVINE BLVD TUSTIN CA<br>92680-0000       | 11 : Securities                         | PINNACLE<br>WEST<br>CAPITAL<br>CORP | \$3,514.40   | PINNACLE WEST<br>CAPITAL<br>CORPORATION          | <a href="#">c89ca5f55e</a> |
| MATHIAS ROBIN      | ROBIN MATHIAS      | 14527 WESTCOTT DR<br>SARATOGA CA 95070          | SC01: Dividends                         |                                     | \$17,037.00  | DPL INC  | <a href="#">5f3ea379d0</a> |
| MATHIAS ROBIN      | ROBIN MATHIAS      | 21708 HARVEST LN PALO<br>CEDRO CA 96073-9669    | SC12: Underlying<br>Shares/Outstand Cer | AES<br>CORPORATIO<br>N              | \$6,984.07   | AES CORPORATION<br>THE                           | <a href="#">35c5dedea9</a> |
| MATHIAS ROBIN      | ROBIN MATHIAS      | 21708 HARVEST LN PALO<br>CEDRO CA 96073-9669    | SC12: Underlying<br>Shares/Outstand Cer | EDISON<br>INTERNATION<br>AL         | \$101,984.91 | EDISON<br>INTERNATIONAL                          | <a href="#">34cb25e4c8</a> |
| MATHIAS ROBIN      | ROBIN MATHIAS      | 21708 HARVEST LN PALO<br>CEDRO CA 96073-9669    | SC01: Dividends                         |                                     | \$11,494.42  | EDISON<br>INTERNATIONAL                          | <a href="#">6f6199cac</a>  |
| MATHIESEN HELEN    | HELEN MATHIESEN    | 1339 1/2 FIFTH AVE LOS<br>ANGELES CA 90019-3409 | 11 : Securities                         | LUCENT<br>TECHNOLOGI<br>ES INC      | \$4,398.24   | LUCENT<br>TECHNOLOGIES<br>INCORPORATED<br>COMMON | <a href="#">345303ae29</a> |
| MATHIES WINONA J   | WINONA J MATHIES   | 3133 REIDI AVE CULVER CITY CA<br>90230-         | 62 : Death benefits                     |                                     | \$4,849.92   | PRUDENTIAL<br>INSURANCE<br>COMPANY               | <a href="#">efa27f56b3</a> |
| MATHIEU CLARA V    | CLARA V MATHIEU    |   | 82 : Savings accts/crdt<br>union shrs   |                                     | \$3,911.06   | BANK OF AMERICA                                  | <a href="#">bd76ee46b9</a> |
| MATHIEU GINESTE    | GINESTE MATHIEU    | 1000 MARINA BLVD SUITE 300<br>BRISBANE CA 94005 | AC01: Checking<br>Accounts              |                                     | \$4,281.84   | BANK OF AMERICA -<br>CALIFORNIA-NORTH            | <a href="#">a3f3fcbcd9</a> |
| MATHIEU ISABELLE M | ISABELLE M MATHIEU | 435 1/2 N. STANLEY AVE LOS<br>ANGELES CA 90036  | AC01: Checking<br>Accounts              |                                     | \$3,194.70   | CALIFORNIA CREDIT<br>UNION                       | <a href="#">645a5ce3b7</a> |

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| MATHIEU PATRICIA             | PATRICIA MATHIEU             | 4666 FARMDALE AVE NORTH<br>HOLLYWOOD CA 91602-                              | 11 : Securities                         | Multiple                   | \$14,638.48  | TRINOVA CORP                          | <a href="#">36db473e04</a> |
| MATHIEU PATRICIA             | PATRICIA MATHIEU             | 4666 FARMDALE AVE NORTH<br>HOLLYWOOD CA 91602 1108                          | SC08: Shares of<br>Stocks (Rtrnd by PO) | SONAT INC                  | \$5,153.93   | SONAT INC                             | <a href="#">50be46f8aa</a> |
| MATHIO JEAN MARCEL           | JEAN MARCEL MATHIO           | ALVEAR PALANCE HOTEL 1891 AV<br>ALVEAR 8 PISCO DTO 831 1129<br>BUENOS AIRES | AC01 - CHECKING<br>ACCOUNTS             |                            | \$131,696.89 | CITIBANK NA                           | <a href="#">4aeb204c2</a>  |
| MATHIS AND<br>ASSOCIATES INC | MATHIS AND<br>ASSOCIATES INC | 548 GIBSON DRIVE SUITE 200<br>ROSEVILLE CA 95678                            | MS04: Payments for<br>Goods & Services  |                            | \$3,995.00   | DJK RESIDENTIAL<br>LLC                | <a href="#">7afe70b8f1</a> |
| MATHIS CHARLES<br>ROBERT     | CHARLES ROBERT<br>MATHIS     | 1458 DEL NORTE DR CORONA<br>CA 92879-1105                                   | SC16: Mutual Funds                      | PUTNAM MTG<br>SECS FD CL A | \$197,141.70 | PUTNAM U.S. GOVT<br>INCOME TR-A       | <a href="#">523c2742ea</a> |
| MATHIS CLARISSE ANN          | CLARISSE ANN MATHIS          | 4257 63RD ST APT 7<br>SACRAMENTO CA 95820                                   | AC02: Savings<br>Accounts               |                            | \$3,701.62   | SAFE CREDIT UNION                     | <a href="#">f32362c3c4</a> |
| MATHIS CRYSTAL               | CRYSTAL MATHIS               | 300 BEL AIR DR #175 VACAVILLE<br>CA 95687                                   | MS17: Misc Intangible<br>Property       |                            | \$5,091.75   | COMERICA BANK                         | <a href="#">a1701128a8</a> |
| MATHIS DAVID                 | DAVID MATHIS                 | UNKNOWN 0   | CK01: Cashier's<br>Checks               |                            | \$8,155.93   | MUFG UNION BANK<br>N.A.               | <a href="#">e0695e0258</a> |
| MATHIS DAVID A               | DAVID A MATHIS               | 9218 CHESTWALL ST<br>ORANGEVILLE CA 95662                                   | MS16: Misc<br>Outstanding Checks        |                            | \$2,560.00   | OCWEN FINANCIAL<br>CORPORATION        | <a href="#">f48be73761</a> |
| MATHIS DENNIS                | DENNIS MATHIS                | UNKNOWN UNKNOWN 0   | CK01: Cashier's<br>Checks               |                            | \$3,200.00   | BANK OF AMERICA -<br>CALIFORNIA-NORTH | <a href="#">7af96ecf45</a> |
| MATHIS DENNIS H              | DENNIS H MATHIS              | 34 650 VAQUERO ROAD PALM<br>SPRINGS CA 92264-0000                           | 10 : Shares<br>exchanged for shares     | DAIMLER AG                 | \$5,479.29   | DAIMLERCHRYSLER<br>AG/CHRYSLER CORP   | <a href="#">fd9a761d88</a> |
| MATHIS ELEANOR M             | ELEANOR M MATHIS             | 1378 VIRGINIA ST BERKELEY CA<br>94702                                       | IN03: Proceeds Due<br>Beneficiaries     |                            | \$5,962.80   | PRUDENTIAL<br>INSURANCE<br>COMPANY    | <a href="#">372cde79f4</a> |
| MATHISEN DOROTHY J           | DOROTHY J MATHISEN           | 16930 COLVIN RD GRANADA<br>HILLS CA 91344-1829                              | SC01: Dividends                         |                            | \$6,142.50   | PG & E<br>CORPORATION                 | <a href="#">8fefe27625</a> |
| MATHISEN JOSHUA              | JOSHUA MATHISEN              | 3318 LYNNE WAY SACRAMENTO<br>CA 95821-0000                                  | TR04: Escrow<br>Accounts                |                            | \$2,656.70   | DOVENMUEHLE<br>MORTGAGE INC.          | <a href="#">39fc7c1e25</a> |
| MATHISEN KRISTINA            | KRISTINA MATHISEN            | 3318 LYNNE WAY SACRAMENTO<br>CA 95821-0000                                  | TR04: Escrow<br>Accounts                |                            | \$2,656.70   | DOVENMUEHLE<br>MORTGAGE INC.          | <a href="#">eb53c60622</a> |

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|---------------------|---------------------|---|--------------------------------------|---------------------|-------------|---|----------------------------|
| MATHISEN WENDELL L  | WENDELL L MATHISEN  | 16930 COLVIN RD GRANADA HILLS CA 91344-1829 | SC01: Dividends                      |                     | \$6,142.50  | PG & E CORPORATION                      | <a href="#">19969f832f</a> |
| MATHIS ESTATE J D   | MATHIS ESTATE J D   | 6351 INDIANA LONG BEACH CA 90805            | IN03: Proceeds Due Beneficiaries     |                     | \$7,560.10  | JACKSON NATIONAL LIFE INSURANCE COMPANY | <a href="#">951bc95be1</a> |
| MATHIS ESTELLA      | ESTELLA MATHIS      | 3422 HOPE ST HUNTINGTON PA CA 90255         | IN03: Proceeds Due Beneficiaries     |                     | \$5,667.36  | PRUDENTIAL INSURANCE COMPANY            | <a href="#">10947f6c49</a> |
| MATHIS FAMILY TRUST | MATHIS FAMILY TRUST | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | TARGET CORPORATION  | \$10,529.57 | TARGET CORPORATION                      | <a href="#">e93b8a09c6</a> |
| MATHIS FAMILY TRUST | MATHIS FAMILY TRUST | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW    | \$2,707.93  | COMCAST CORPORATION                     | <a href="#">a4c4dcf598</a> |
| MATHIS FAMILY TRUST | MATHIS FAMILY TRUST | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO    | \$5,863.09  | WELLS FARGO & COMPANY                   | <a href="#">0f160a121a</a> |
| MATHIS FAMILY TRUST | MATHIS FAMILY TRUST | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | PROCTER & GAMBLE CO | \$3,799.23  | PROCTER & GAMBLE COMPANY                | <a href="#">076c52eb31</a> |
| MATHIS FRED J       | FRED J MATHIS       | 3107 ARMADA DR VENTURA CA 93003-4809        | SC08: Shares of Stocks (Rtrnd by PO) | DTE ENERGY CO       | \$6,044.02  | DTE ENERGY COMPANY                      | <a href="#">e17aae37f5</a> |
| MATHIS GERALD W     | GERALD W MATHIS     | 145 W MAIN ST PINE VALLEY UT 84781          | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |                     | \$0.00      | WELLS FARGO HOME MORTGAGE               | <a href="#">1611b5e240</a> |
| MATHIS GORDON S     | GORDON S MATHIS     | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | TARGET CORPORATION  | \$10,529.57 | TARGET CORPORATION                      | <a href="#">18fbac3908</a> |
| MATHIS GORDON S     | GORDON S MATHIS     | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO    | \$5,863.09  | WELLS FARGO & COMPANY                   | <a href="#">0ebe7e3a13</a> |
| MATHIS GORDON S     | GORDON S MATHIS     | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | PROCTER & GAMBLE CO | \$3,799.23  | PROCTER & GAMBLE COMPANY                | <a href="#">00ec2a65ae</a> |
| MATHIS GORDON S     | GORDON S MATHIS     | 953 S CAPITOL AVE SAN JOSE CA 95127-3916    | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW    | \$2,707.93  | COMCAST CORPORATION                     | <a href="#">e58dda8345</a> |

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| MATHIS GREGORY W    | GREGORY W MATHIS    | 305 LYTTON AVENUE PALO ALTO CA 94301                 | SC13: Funds for Liquidation          |  | \$4,895.74   | PIKSEL INC                                   | <a href="#">dce2edfe23</a> |
| MATHIS HERBERT J    | HERBERT J MATHIS    | 1650 GLENVIEW RD APT 77B SEAL BEACH CA 90740         | IN03: Proceeds Due Beneficiaries     |  | \$4,721.83   | THE INDEPENDENT ORDER OF FORESTERS           | <a href="#">9a5fcc504a</a> |
| MATHIS H J          | J H MATHIS          | 1650 GLENVIEW RD #77B SEAL BEACH CA 90740-0000       | 11 : Securities                      | Multiple                                 | \$14,271.00  | GENERAL MOTORS CORPORATION %BOSTON EQUISERVE | <a href="#">b0bc3348f8</a> |
| MATHIS H J          | J H MATHIS          | 1650 GLENVIEW ROAD APT# 77B SEAL BEACH CA 90740-4116 | 08 : Mutual/Money market funds       | FEDERATED LIBERTY US GOVT MONEY MKT FD A | \$12,202.21  | LIBERTY U.S. GOVERNMENT MONEY MARKET         | <a href="#">4482521e55</a> |
| MATHIS HOLDING INC  | MATHIS HOLDING INC  | 101 CONVENTION CENTER DRIVE LAS VEGAS NV 89109       | MS08 - ACCOUNTS PAYABLE              |  | \$10,410.68  | MERCEDES-BENZ FINANCIAL SERVICES USA LLC     | <a href="#">85b45422e4</a> |
| MATHIS HOWARD HENRY | HOWARD HENRY MATHIS | 1240 FILLMORE ST APT 712 SAN FRANCISCO CA 94115      | CK01: Cashier's Checks               |  | \$7,331.00   | BANK OF AMERICA - GEORGIA                    | <a href="#">33040dd3b7</a> |
| MATHIS HOWARD HENRY | HOWARD HENRY MATHIS | 1240 FILLMORE ST APT 712 SAN FRANCISCO CA 94115-4101 | AC01: Checking Accounts              |  | \$14,980.20  | BANK OF AMERICA - TEXAS                      | <a href="#">547e1777f3</a> |
| MATHIS JAMES        | JAMES MATHIS        | 2349 1 2 SCARFF ST LOS ANGELES CA 90007              | MS01: Wages, Payroll, Salary         |  | \$2,708.82   | WALT DISNEY COMPANY THE                      | <a href="#">ba83da5e17</a> |
| MATHIS JANET        | JANET MATHIS        | 776 PEAR AVE SUNNYVALE CA 94087-0000                 | SC12: Underlying Shares/Outstand Cer | APPLE INC                                | \$678,209.94 | MORGAN STANLEY GRA                           | <a href="#">5b873533e8</a> |
| MATHIS JANET        | JANET MATHIS        | 776 PEAR AVE SUNNYVALE CA 94087-0000                 | SC01: Dividends                      |  | \$20,042.00  | MORGAN STANLEY GRA                           | <a href="#">c306a896b0</a> |
| MATHIS J B          | B J MATHIS          | 4900 BARRETT AVE RICHMOND CA 94805-1939              | 11 : Securities                      | METLIFE INC                              | \$12,993.15  | METLIFE INC DEMUTUALIZATION (CA)             | <a href="#">8bcef95cdb</a> |
| MATHIS JEFF         | JEFF MATHIS         | 1137 LAMER ST BURBANK CA 91506                       | MS09: Credit Balance-Accts Rec       |  | \$2,600.00   | GLENDALE ADVENTIST MEDICAL CENTER            | <a href="#">7aee33c017</a> |

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| MATHIS JOE R      | JOE R MATHIS      | 1378 VIRGINIA ST BERKELEY CA 94702             | IN03: Proceeds Due Beneficiaries     |                     | \$5,962.80  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">9036cd3038</a> |
| MATHIS JOSHUA R   | JOSHUA R MATHIS   | 11859 MOUNT WILSON CT ALTA LOMA CA 91737-7921  | IN01: Indiv Policy Ben or Claim Paym |                     | \$5,000.00  | GERBER LIFE INSURANCE COMPANY       | <a href="#">dc84e4c60e</a> |
| MATHIS KENNETH L  | KENNETH L MATHIS  | 34 650 VAQUERO ROAD PALM SPRINGS CA 92264-0000 | 10 : Shares exchanged for shares     | DAIMLER AG          | \$5,479.29  | DAIMLERCHRYSLER AG/CHRYSLER CORP    | <a href="#">8785fbedb8</a> |
| MATHIS LEONARD R  | LEONARD R MATHIS  | 750 EAST CARSON ST 41 CARSON CA 90745-         | 62 : Death benefits                  |                     | \$2,630.60  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">c22e731d3b</a> |
| MATHIS LEON E III | LEON E MATHIS III | 5752 CLINTON LOS ANGELES CA 90004-             | 11 : Securities                      | PPG INDUSTRIES INC  | \$11,010.50 | PPG INDUSTRIES, INC.                | <a href="#">86359b0676</a> |
| MATHIS MARGARET A | MARGARET A MATHIS | 953 S CAPITOL AVE SAN JOSE CA 95127-3916       | SC12: Underlying Shares/Outstand Cer | TARGET CORPORATION  | \$10,529.57 | TARGET CORPORATION                  | <a href="#">6151476f82</a> |
| MATHIS MARGARET A | MARGARET A MATHIS | 953 S CAPITOL AVE SAN JOSE CA 95127-3916       | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW    | \$2,707.93  | COMCAST CORPORATION                 | <a href="#">c306d262bf</a> |
| MATHIS MARGARET A | MARGARET A MATHIS | 953 S CAPITOL AVE SAN JOSE CA 95127-3916       | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO    | \$5,863.09  | WELLS FARGO & COMPANY               | <a href="#">84d1a3b7f7</a> |
| MATHIS MARGARET A | MARGARET A MATHIS | 953 S CAPITOL AVE SAN JOSE CA 95127-3916       | SC12: Underlying Shares/Outstand Cer | PROCTER & GAMBLE CO | \$3,799.23  | PROCTER & GAMBLE COMPANY            | <a href="#">6229aeacdb</a> |
| MATHIS MARY E     | MARY E MATHIS     | 0  | CK01: Cashier's Checks               |                     | \$2,584.28  | FARMERS & MERCHANTS BANK OF LB - 11 | <a href="#">dd979a59ae</a> |
| MATHIS MONICA     | MONICA MATHIS     | 4850 GREENSBORO STOCKTON CA 95207              | IN03: Proceeds Due Beneficiaries     |                     | \$2,531.87  | AMERICAN NATIONAL INSURANCE COMPANY | <a href="#">7888f55ca8</a> |
| MATHISON LOUISE W | LOUISE W MATHISON | 5432 OXFORD DR CYPRESS CA 90630-3730           | SC19: Dividend Reinvestment Plan     | EXELON CORP         | \$2,985.41  | EXELON CORPORATION                  | <a href="#">7770da56e9</a> |

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|-------------------|-------------------|---|--|-----------------------------------|-------------|---|----------------------------|
| MATHISON LOUISE W | LOUISE W MATHISON | 5432 OXFORD DR CYPRESS CA<br>90630-3730             | SC01: Dividends                            |                                   | \$14,473.25 | TXU CORP                                  | <a href="#">a667b49b66</a> |
| MATHISON LOUISE W | LOUISE W MATHISON | 5432 OXFORD DR CYPRESS CA<br>90630-3730             | SC19: Dividend<br>Reinvestment Plan        | EXELON CORP                       | \$2,985.41  | EXELON<br>CORPORATION                     | <a href="#">0f1d563bc0</a> |
| MATHISON LOUISE W | LOUISE W MATHISON | UA 11/08/91 5432 OXFORD DR<br>CYPRESS CA 90630-0000 | SC12: Underlying<br>Shares/Outstand Cer    | AMERICAN<br>ELECTRIC<br>POWER INC | \$2,762.44  | AMERICAN<br>ELECTRIC POWER<br>CO INC DSPP | <a href="#">6a27afc418</a> |
| MATHISON LOUISE W | LOUISE W MATHISON | UA 11/08/91 5432 OXFORD DR<br>CYPRESS CA 90630-0000 | SC19: Dividend<br>Reinvestment Plan        | AMERICAN<br>ELECTRIC<br>POWER INC | \$3,729.29  | AMERICAN<br>ELECTRIC POWER<br>CO INC DSPP | <a href="#">627014ba71</a> |
| MATHISON OLIVER L | OLIVER L MATHISON | PO BX 966 SUNNYVALE CA                              | 11 : Securities                            | NEW WORLD<br>INDUSTRIES<br>INC    | \$2,618.00  | NEW WORLD<br>INDUSTRIES INC               | <a href="#">8a145f04b8</a> |
| MATHISON WILLIAM  | WILLIAM MATHISON  |   | 73 : Liquidating funds                     |                                   | \$3,021.60  | AMCORD INC                                | <a href="#">f46bfda236</a> |
| MATHIS RAYMOND L  | RAYMOND L MATHIS  | UNKNOWN UNKNOWN 0                                   | CK15: Other<br>Outstanding Official<br>Cks |                                   | \$27,972.95 | BANK OF AMERICA -<br>CALIFORNIA-NORTH     | <a href="#">2b37bb0f26</a> |
| MATHIS ROBERT T   | ROBERT T MATHIS   | 1326 N AVE 56 LOS ANGELES CA<br>0                   | IN03: Proceeds Due<br>Beneficiaries        |                                   | \$5,394.48  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">9b223a46f7</a> |
| MATHIS ROSE       | ROSE MATHIS       | 1734 36TH AVE SAN FRANCISCO<br>CA 94122-4115        | 11 : Securities                            | NEIMAN<br>MARCUS<br>GROUP INC     | \$2,644.42  | NEIMAN MARCUS<br>GROUP INC                | <a href="#">9793f552e0</a> |
| MATHIS RUBY L     | RUBY L MATHIS     | 1326 N AVE 56 LOS ANGELES CA<br>0                   | IN03: Proceeds Due<br>Beneficiaries        |                                   | \$5,394.48  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">cc6452a50d</a> |
| MATHIS SARAH L    | SARAH L MATHIS    | 6695 GIRVIN DR OAKLAND CA<br>94611-1629             | AC03: Mature CD or<br>Save Cert            |                                   | \$13,307.64 | PACIFIC NATIONAL<br>BANK                  | <a href="#">9b3a9a9198</a> |
| MATHIS SARAH L    | SARAH L MATHIS    | 6695 GIRVIN DR OAKLAND CA<br>94611-1629             | AC03: Mature CD or<br>Save Cert            |                                   | \$10,000.00 | PNC BANK                                  | <a href="#">6fd6ad2d87</a> |
| MATHIS TALMADGE   | TALMADGE MATHIS   | 11308 HARVARD DR NORWALK<br>CA 90650-6924           | SC01: Dividends                            |                                   | \$4,104.00  | RENAISSANCE<br>PARENT CORP                | <a href="#">43a314dd3e</a> |

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| MATHIS VERNON JR            | VERNON MATHIS JR            | 166 DEL MAR SHORES TERRACE<br>SOLANO BEACH CA 92075-0000 | 81 : Salaries/wages                     |  | \$2,583.89  | FLUOR<br>CORPORATION                           | <a href="#">b5b78ba952</a> |
| MATHIS WILLE C              | WILLE C MATHIS              | 19346 VICTORY BOULEVARD<br>RESEDA AREA CA 91335-0000     | 68 : Insurance claim<br>checks          |  | \$6,122.75  | FARMER HOME<br>MUTUAL INSURANCE<br>COMPANY     | <a href="#">2869209e4a</a> |
| MATHIS WILLIAM<br>ESTATE OF | MATHIS WILLIAM<br>ESTATE OF | CA 0   | IN04: Proceeds from<br>Matured Policies |  | \$2,683.11  | HOMESTEADERS<br>LIFE COMPANY                   | <a href="#">648359995c</a> |
| MATHIS WILLIAM H            | WILLIAM H MATHIS            | FOR THE ESTATE OF 18336<br>LANACA ST TUENGE CA 91744     | IN05: Premium Refund                    |  | \$10,000.00 | UNITED OF OMAHA<br>LIFE INSURANCE<br>COMPANY   | <a href="#">e5ea0f2900</a> |
| MATHOT DOLORES              | DOLORES MATHOT              | 630 W DUARTE ROAD APT 65<br>MONROVIA CA 91016            | IN03: Proceeds Due<br>Beneficiaries     |  | \$2,566.32  | MASSACHUSETTS<br>MUTUAL LIFE<br>INSURANCE COMP | <a href="#">fe5ae67025</a> |
| MATHUR AMITABH              | AMITABH MATHUR              | 7383 LOS BRAZOS SAN DIEGO<br>CA 92127-3853               | TR04: Escrow<br>Accounts                |  | \$4,484.54  | WELLS FARGO BANK<br>NA DBA WELLS<br>FARGO HOME | <a href="#">406f84439b</a> |
| MATHUR DEEPAK               | DEEPAK MATHUR               | 350 VILLAGE DR 102 REDONDO<br>BEACH CA 90277-0000        | AC02: Savings<br>Accounts               |  | \$33,382.41 | CAPITAL ONE FSB                                | <a href="#">e185a055bc</a> |
| MATHUR DNYANESH P           | DNYANESH P MATHUR           | 342 I ST FREMONT CA<br>94536-2911                        | AC02: Savings<br>Accounts               |  | \$3,374.96  | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">a06f48c8dd</a> |
| MATHUR DNYANESH P           | DNYANESH P MATHUR           | 342 I ST FREMONT CA<br>94536-2911                        | AC03: Mature CD or<br>Save Cert         |  | \$17,426.53 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">31ae770ce9</a> |
| MATHUR GAURAV               | GAURAV MATHUR               | SOQJRA8JB8S0BRFMNSNVVGVUI<br>CDU0 LOS ALTOS CA 94306     | MS09: Credit Balance-<br>Accts Rec      |  | \$3,533.06  | GOOGLE LLC                                     | <a href="#">a450e30b3c</a> |
| MATHUR PREETI               | PREETI MATHUR               | 7383 LOS BRAZOS SAN DIEGO<br>CA 92127-3853               | TR04: Escrow<br>Accounts                |  | \$4,484.54  | WELLS FARGO BANK<br>NA DBA WELLS<br>FARGO HOME | <a href="#">85e1f8970f</a> |
| MATHUR RAKESH               | RAKESH MATHUR               | 20020 SPAICH CT SARATOGA CA<br>95070-5992                | SC13: Funds for<br>Liquidation          |  | \$19,625.14 | EMC CORP                                       | <a href="#">b78780770f</a> |
| MATHUR SEEMA                | SEEMA MATHUR                | 342 I ST FREMONT CA<br>94536-2911                        | AC03: Mature CD or<br>Save Cert         |  | \$17,426.53 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">b8773c815e</a> |

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| MATHUR SEEMA           | SEEMA MATHUR           | 342 I ST FREMONT CA<br>94536-2911   | AC02: Savings<br>Accounts             |  | \$3,374.96  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">3402a9592a</a> |
| MATHUR SUCHITRA        | SUCHITRA MATHUR        | 5560 SPRINGHOUSE DR APT 13<br>PLEASANTON CA 94588                                   | IN03: Proceeds Due<br>Beneficiaries   |  | \$12,948.44 | FARMERS NEW<br>WORLD LIFE INS CO         | <a href="#">04540ca84a</a> |
| MATHVEN EST E V        | MATHVEN EST E V        | AUSTIN F ROBERTS EXEC E V<br>MATHVEN ESTATE 523 W 6TH LOS<br>ANGELES CA 90014       | MI02: Royalties                       |  | \$2,512.38  | SHELL TRADING (US)<br>COMPANY            | <a href="#">872644ac64</a> |
| MATHVEN EST E V        | MATHVEN EST E V        | AUSTIN F ROBERTS EXEC E V<br>MATHVEN ESTATE 523 W 6TH LOS<br>ANGELES CA 90014       | MI02: Royalties                       |  | \$5,210.10  | SHELL TRADING (US)<br>COMPANY            | <a href="#">a465e48f6f</a> |
| MATHWIG PATRICIA       | PATRICIA MATHWIG       | 10672 OAK CREST AVE LAS<br>VEGAS NV 89144   | SC20 - CREDIT<br>BALANCES             |  | \$5,116.11  | E*TRADE FINANCIAL<br>CORPORATION         | <a href="#">48a4458565</a> |
| MATHWIG WILL JR        | WILL MATHWIG JR        | P.O. BOX 1556 HOBBS NM 88241  | SD03: Other Tangible<br>Property      |  | \$6,200.90  | GL LIQUIDATING LLC<br>F/K/A GOLDLINE LLC | <a href="#">c11d1b1841</a> |
| MATHYS LAW GROUP<br>PC | MATHYS LAW GROUP<br>PC | ATTORNEY TRUST LORI<br>VANDERGRIF 330 WOOD RD<br>SUITE D CAMARILLO CA 93010         | CK01: Cashier's<br>Checks             |  | \$9,674.39  | CITIBANK N. A.                           | <a href="#">50a7af454d</a> |
| MATHYS MARC            | MARC MATHYS            | PO BX 5483 SNOWMASS VILLAG<br>CA  | 64 : Escrow<br>check/deposit/Disputed |  | \$5,000.00  | COMMERCE<br>ESCROW CO                    | <a href="#">1430de7cc9</a> |
| MATIA ANASTASIA H      | ANASTASIA H MATIA      | DEREGNY STREET 8<br>PATISSONATHENS  | AC01 - CHECKING<br>ACCOUNTS           |  | \$51,583.33 | CITIBANK NA                              | <a href="#">0fc721ffcc</a> |
| MATIACHOFF MARC        | MARC MATIACHOFF        | *** MICROSOFT ESPP ACCOUNT<br>*** 18 AVENUE DU QUEBEC 91957<br>LES ULIS CEDEX FG 0  | SC20: Credit Balances                 |  | \$2,971.93  | CHARLES SCHWAB &<br>CO INC               | <a href="#">c6256e8884</a> |
| MA TIANJIAO            | TIANJIAO MA            | 24255 PACIFIC COAST HWY APT<br>38 T10CDRESCHER PEPPERDINE<br>U MALIBU CA 90263-0001 | AC02: Savings<br>Accounts             |  | \$6,638.98  | BANK OF AMERICA -<br>CALIFORNIA          | <a href="#">3adc9dccf5</a> |
| MATIAN SOLEYMAN        | SOLEYMAN MATIAN        | 3416 MANNING AVE LOS<br>ANGELES CA 90064-4864                                       | 82 : Savings accts/crdt<br>union shrs |  | \$7,396.76  | WELLS FARGO BANK<br>N A                  | <a href="#">7da33444c6</a> |
| MATIAS AILEEN S        | AILEEN S MATIAS        | 19633 SCHOENBORN ST<br>NORTHRIDGE CA 91324-4144                                     | AC02: Savings<br>Accounts             |  | \$5,357.55  | JPMORGAN CHASE<br>BANK N.A. (703)        | <a href="#">1a34adfd44</a> |

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| MATIAS ALBERTO DALAG        | ALBERTO DALAG MATIAS        | 865 SAN NICOLAS DR WALNUT CA 91789                | SC16: Mutual Funds                   | JANUS GROWTH AND INCOME FUND CL T | \$3,566.34 | CHARLES SCHWAB & CO INC         | <a href="#">698df65996</a> |
| MATIAS ALBERTO DALAG        | ALBERTO DALAG MATIAS        | 865 SAN NICOLAS DR WALNUT CA 91789                | SC16: Mutual Funds                   | Multiple                          | \$2,885.77 | CHARLES SCHWAB & CO INC         | <a href="#">6c3aa1f4e7</a> |
| MATIAS ANTONIO C            | ANTONIO C MATIAS            | 100 CLUB RD PASADENA CA 91105-1412                | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC          | \$4,528.51 | PRUDENTIAL FINANCIAL INC        | <a href="#">44cd72a939</a> |
| MATIAS ESPINOSA             | ESPINOSA MATIAS             | 1050 ESSEY SAN DIEGO CA 90002-0000                | CK15: Other Outstanding Official Cks |                                   | \$3,210.10 | SBB & T RAL FUNDING CORPORATION | <a href="#">7576cf993a</a> |
| MATIASIC ROTH & JOHNSON LLP | MATIASIC ROTH & JOHNSON LLP | 44 MONTGOMERY ST STE 3850 SAN FRANCISCO, CA 94104 |                                      |                                   | \$3,398.22 |                                 | <a href="#">5b5936bbd6</a> |
| MATIASIC ROTH & JOHNSON LLP | MATIASIC ROTH & JOHNSON LLP | 44 MONTGOMERY ST STE 3850 SAN FRANCISCO, CA 94104 |                                      |                                   | \$3,398.22 |                                 | <a href="#">d86628cb77</a> |
| MATIAS LEONARDO             | LEONARDO MATIAS             | 11115 WILMINGTON AVE APT 2 LOS ANGELES CA 90059   | TR04: Escrow Accounts                |                                   | \$3,938.10 | BANK OF AMERICA - HOME LOANS    | <a href="#">443a6546a5</a> |
| MATIAS MARK                 | MARK MATIAS                 | 835 BLOSSOM HILL ROAD STE 116 SAN JOSE CA 95123   | IN06: Unidentified Remittances       |                                   | \$2,817.36 | FOREMOST INSURANCE COMPANY      | <a href="#">14fa838e30</a> |
| MATIAS PRISCILA             | PRISCILA MATIAS             | 865 SAN NICOLAS DR WALNUT CA 91789                | SC16: Mutual Funds                   | JANUS GROWTH AND INCOME FUND CL T | \$3,566.34 | CHARLES SCHWAB & CO INC         | <a href="#">e66faa0731</a> |
| MATIAS PRISCILA             | PRISCILA MATIAS             | 865 SAN NICOLAS DR WALNUT CA 91789                | SC16: Mutual Funds                   | Multiple                          | \$2,885.77 | CHARLES SCHWAB & CO INC         | <a href="#">c11e39ef6e</a> |
| MATIAS RAMONA MIA           | RAMONA MIA MATIAS           | 19633 SCHOENBORN ST NORTHRIDGE CA 91324-4144      | AC02: Savings Accounts               |                                   | \$5,357.55 | JPMORGAN CHASE BANK N.A. (703)  | <a href="#">e9e4c4aec3</a> |
| MATIAS THERESA              | THERESA MATIAS              | 0   | CK01: Cashier's Checks               |                                   | \$3,000.00 | THE GOLDEN 1 CREDIT UNION       | <a href="#">35ad96599c</a> |
| MATICIA ELLEN A             | ELLEN A MATICIA             | PO BOX 8240 NORTHRIDGE CA 91327-8240              | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC          | \$3,036.92 | PRUDENTIAL FINANCIAL INC (CA)   | <a href="#">8f319a5b43</a> |

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| MATIJECK VICTOR Z               | VICTOR Z MATIJECK               | 632 1/2 W IMPERIAL LOS ANGELES CA 90001            | IN03: Proceeds Due Beneficiaries |                          | \$4,833.19  | MUTUAL OF AMERICA LIFE INSURANCE         | <a href="#">6bc02babc4</a> |
| MATIJEVICH ANTHONY              | ANTHONY MATIJEVICH              | 10741 ADAMS CIR VILLA PARK CA 92861-               | 79 : Refunds                     |                          | \$2,779.81  | FIRE INSURANCE EXCHANGE                  | <a href="#">c043dde003</a> |
| MATIJEVIC HELEN                 | HELEN MATIJEVIC                 | 3860 FRANKLIN AVE LOS ANGELES CA 90027             | IN03: Proceeds Due Beneficiaries |                          | \$2,946.65  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">824484b5c7</a> |
| MATIJEVICH SHIRLEY              | SHIRLEY MATIJEVICH              | 2219 W 230TH STREET TORRANCE CA 90501              | IN03: Proceeds Due Beneficiaries |                          | \$2,511.40  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">5c16a4a13a</a> |
| MATIJEVIC JACOB                 | JACOB MATIJEVIC                 | 3860 FRANKLIN AVE LOS ANGELES CA 90027             | IN03: Proceeds Due Beneficiaries |                          | \$2,946.65  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">07c295f0be</a> |
| MATIKA FRANK                    | FRANK MATIKA                    | LOS ANGELES CA 0                                   | IN03: Proceeds Due Beneficiaries |                          | \$3,138.90  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">f532663207</a> |
| MATIKA VERA ESTATE              | VERA MATIKA ESTATE              | 9814 VIDOR DR LOS ANGELES CA 90035                 | IN03: Proceeds Due Beneficiaries |                          | \$3,138.90  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">021c1a80b1</a> |
| MATILAINEN ROBERT J             | ROBERT J MATILAINEN             | 549 VALENCIA DR LOS ALTOS CA 94022-1762            | 11 : Securities                  | PRUDENTIAL FINANCIAL INC | \$5,826.85  | PRUDENTIAL FINANCIAL INC DEMUTE COMMON ( | <a href="#">f376a33ec3</a> |
| MATILDA J NEWSHAM               | NEWSHAM J MATILDA               | 6036 CARLTON WAY LOS ANGELES CA 90028              | MS08: Accounts Payable           |                          | \$8,510.68  | KAISER FOUNDATION HEALTH PLAN            | <a href="#">087431157b</a> |
| MATILDANAGYDECLARATION OF TRUST | MATILDANAGYDECLARATION OF TRUST | 3631 PLUMOS ADR. SANDIEGO CA 92106                 | SC20: Credit Balances            |                          | \$15,860.84 | CHARLES SCHWAB & CO. INC                 | <a href="#">a277aec43a</a> |
| MATILLA ALISSA                  | ALISSA MATILLA                  | 13955 SPRINGWATER COURT GARDEN GROVE CA 92843-4139 | 68 : Insurance claim checks      |                          | \$6,225.50  | STATE FARM FIRE AND CASUALTY COMPANY     | <a href="#">25df1d9bf7</a> |

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| MATILLA KIMBERLY          | KIMBERLY MATILLA          | 2126 1 2 SANTA YNEZ ST ECHO PARK CA 90026                        | MS17: Misc Intangible Property       |                          | \$2,886.00  | PAYPAL                              | <a href="#">b1a9905ebd</a> |
| MATINEZ STELLA M          | STELLA M MATINEZ          | 808 LANET AVE LOS ANGELES CA 90026-                              | 71 : IRAs                            |                          | \$3,665.14  | WELLS FARGO BANK, N.A.              | <a href="#">6112f23e43</a> |
| MA TIN M                  | TIN M MA                  | 238 CURTNER AVE CAMPBELL CA 95008-                               | 82 : Savings accts/crdt union shrs   |                          | \$2,806.57  | FIRST INTERSTATE BANK OF CALIFORNIA | <a href="#">87abc5b92c</a> |
| MAT INVESTOR GROUP        | MAT INVESTOR GROUP        | PO BOX 1790 FALLBROOK CA 92088-1790                              | SC12: Underlying Shares/Outstand Cer | ROYALE ENERGY INC        | \$2,742.40  | ROYALE ENERGY INC                   | <a href="#">ca77df2f85</a> |
| MATISENI TEUILA E         | TEUILA E MATISENI         | 59 WILLITS ST DALY CITY CA 94014-0000                            | 11 : Securities                      | Multiple                 | \$2,645.08  | WELLS FARGO & COMPANY               | <a href="#">4621d6a090</a> |
| MATISEVICH VIDO S         | VIDO S MATISEVICH         | 1808 42ND ST SACRAMENTO CA 95819-4706                            | IN04: Proceeds from Matured Policies |                          | \$7,989.38  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">1009d4e0b5</a> |
| MATISON AND MARGOLESE LLP | MATISON AND MARGOLESE LLP | ATTN: VIP BHOLA ESQ NORTH HOLLYWOOD CA 91601-                    | 76 : Other                           |                          | \$5,000.00  | LIBERTY MUTUAL INSURANCE CO.        | <a href="#">2cac95b2ce</a> |
| MATISSE NETWORKS INC      | MATISSE NETWORKS INC      | 339 BERNARDO AVE STE 110 C O JERRY LOVATT MOUNTAIN VIEW CA 94043 | IN05: Premium Refund                 |                          | \$19,499.93 | ONEBEACON INSURANCE                 | <a href="#">74d3e09d88</a> |
| MATISS LISA               | LISA MATISS               | 4441 PARK ALISAL CALABASAS CA 91302                              | MS01: Wages, Payroll, Salary         |                          | \$5,230.08  | TRINET HR III INC                   | <a href="#">b88f16ad01</a> |
| MATISS LISA               | LISA MATISS               | 4441 PARK ALISAL CALABASAS CA 91302                              | MS01: Wages, Payroll, Salary         |                          | \$2,912.75  | TRINET HR III INC                   | <a href="#">15352f6463</a> |
| MATITYAHOU DAVID F        | DAVID F MATITYAHOU        | 8230 BEVERLY BLVD STE 17 LOS ANGELES CA 90048-4528               | AC01: Checking Accounts              |                          | \$3,314.52  | BANK OF AMERICA - CALIFORNIA        | <a href="#">07deceb63f</a> |
| MATIX CLOTHING CO         | CLOTHING CO MATIX         | FILE 50836 LOS ANGELES CA 90074-0836                             | MS08: Accounts Payable               |                          | \$6,757.68  | AMAZON COM INC AND SUBSIDIARIES     | <a href="#">b859ebee1f</a> |
| MATIX CLOTHING CO         | CLOTHING CO MATIX         | FILE 50836 LOS ANGELES CA 90074-0836                             | MS08: Accounts Payable               |                          | \$5,981.00  | AMAZON COM INC AND SUBSIDIARIES     | <a href="#">8631454d30</a> |
| MATJAS FRANK C            | FRANK C MATJAS            | 2346 FAIRGREEN AVE MONROVIA CA 91016-4912                        | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,489.23  | PRUDENTIAL FINANCIAL INC (CA)       | <a href="#">d8c5cc4676</a> |

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| MATJUOKA MERCEDES<br>FIELDS NORMA ORTI | MATJUOKA MERCEDES<br>FIELDS NORMA ORTI | C O GUSTAVO ORTIZ SAN DIEGO<br>CA 92102                 | IN05: Premium Refund                    |                                      | \$2,643.00 | ENDURANCE<br>REINSURANCE<br>CORP OF         | <a href="#">2609fb6142</a> |
| MATKIN JOHN                            | JOHN MATKIN                            | 113 LACKLAND CT ALAMO CA<br>94507-2808                  | AC02: Savings<br>Accounts               |                                      | \$3,505.53 | CHEVRON FEDERAL<br>CREDIT UNION             | <a href="#">bff54b5cb1</a> |
| MATLACK DELPHINE                       | DELPHINE MATLACK                       | ONE KAISER PLAZA OAKLAND<br>CA 94612-0000               | 76 : Other                              |                                      | \$2,749.05 | PUTNAM INVESTOR<br>SERVICES                 | <a href="#">da9c113881</a> |
| MATLACK MRS PEARLE                     | MRS PEARLE MATLACK                     | 5351 ALDRICH RD SOUTH GATE<br>CA 90280                  | IN05: Premium Refund                    |                                      | \$6,168.64 | UNITED SERVICES<br>AUTOMOBILE ASSOC         | <a href="#">c30f21a6d5</a> |
| MATLACK WILLIAM                        | WILLIAM MATLACK                        | 0   | CK07: Money Order                       |                                      | \$3,200.00 | WELLS FARGO &<br>COMPANY                    | <a href="#">e9786dd678</a> |
| MATLIN CARLA                           | CARLA MATLIN                           | 1648 EATON AVE SAN CARLOS<br>CA 94070-4848              | SC13: Funds for<br>Liquidation          |                                      | \$2,709.00 | MOTOROLA INC                                | <a href="#">3338dbebe3</a> |
| MATLIN CARLA                           | CARLA MATLIN                           | 4327 MIRANDA AVE PALO ALTO<br>CA 94306                  | MS05: Customer<br>Overpayments          |                                      | \$6,187.50 | BANK OF AMERICA<br>NA                       | <a href="#">79d2fac65c</a> |
| MATLIN CARLA B                         | CARLA B MATLIN                         | MATLIN CARLA 1648 EATON<br>AVE SAN CARLOS CA 94070-0000 | 11 : Securities                         | INTL<br>BUSINESS<br>MACHINES<br>CORP | \$7,592.76 | INTERNATIONAL<br>BUSINESS<br>MACHINES CORP. | <a href="#">065e30ffb3</a> |
| MATLIN DINA                            | DINA MATLIN                            | MATLIN CARLA 1648 EATON<br>AVE SAN CARLOS CA 94070-0000 | 11 : Securities                         | INTL<br>BUSINESS<br>MACHINES<br>CORP | \$7,592.76 | INTERNATIONAL<br>BUSINESS<br>MACHINES CORP. | <a href="#">201411fb14</a> |
| MATLOCK BUFORD C                       | BUFORD C MATLOCK                       | 1622 GRANDOAKS CIR TUSTIN<br>CA 92780-6657              | SC12: Underlying<br>Shares/Outstand Cer | Multiple                             | \$5,891.12 | GENERAL ELECTRIC<br>COMPANY                 | <a href="#">d6975e3834</a> |
| MATLOCK BUFORD C                       | BUFORD C MATLOCK                       | 1622 GRANDOAKS CIR TUSTIN<br>CA 92780-6657              | SC01: Dividends                         |                                      | \$4,492.80 | GENERAL ELECTRIC<br>COMPANY                 | <a href="#">595830b952</a> |
| MATLOCK DAVID                          | DAVID MATLOCK                          | 269 S BEVERTLY DR 435<br>BEVERLY HILLS CA 90212-        | 76 : Other                              |                                      | \$4,206.00 | ODS HEALTHPLAN<br>INC                       | <a href="#">d5960378d2</a> |
| MATLOCK DAVID                          | DAVID MATLOCK                          | 9016 WILCHIRE BLVD BEVERLY<br>HILLS CA 90211-           | 68 : Insurance claim<br>checks          |                                      | \$5,800.00 | CONNECTICUT<br>GENERAL LIFE<br>INSUR        | <a href="#">e5c1e92289</a> |

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| MATLOCK FRANK C             | FRANK C MATLOCK             | 2190 ST LAWRENCE ST<br>RIVERSIDE CA 92504-5301     | AC01: Checking<br>Accounts              |                                 | \$2,903.53 | BANK OF AMERICA -<br>CALIFORNIA                                 | <a href="#">a02d508a68</a> |
| MATLOCK GARY                | GARY MATLOCK                | 13336 ROSCOE BLVD VAN NUYS<br>CA 91402-            | 56 : Checking<br>accounts, dmnd depsit  |                                 | \$3,823.94 | FIRST INTERSTATE<br>BANK OF<br>CALIFORNIA                       | <a href="#">b93b633a44</a> |
| MATLOCK IRENE               | IRENE MATLOCK               | 4857 LA CANADA BLVD LA<br>CANADA FLT CA 91011-     | 76 : Other                              |                                 | \$2,743.14 | PRUDENTIAL<br>INSURANCE<br>COMPANY                              | <a href="#">31a92a3bb7</a> |
| MATLOCK IRENE R             | IRENE R MATLOCK             | PO BOX 338 LA CANADA CA<br>91012-0000              | 10 : Shares<br>exchanged for shares     | SEMPRA<br>ENERGY                | \$3,211.62 | SEMPRA<br>ENERGY/ENOVA<br>CORP                                  | <a href="#">1b2764e6f1</a> |
| MATLOCK IRENE R             | IRENE R MATLOCK             | 4857 LA CANADA BL LA CANADA<br>FLINT CA 91011-0000 | 11 : Securities                         | SEMPRA<br>ENERGY                | \$3,428.07 | SEMPRA ENERGY   | <a href="#">193eba0f8e</a> |
| MATLOCK LOVELL              | LOVELL MATLOCK              | 2613 GRANT AVENUE A<br>REDONDO BEACH CA 90278      | MS11: Refunds Due                       |                                 | \$9,774.64 | JPMORGAN CHASE<br>BANK N.A. (500005)                            | <a href="#">b1205b1112</a> |
| MATLOCK MARK W              | MARK W MATLOCK              | PO BOX 338 LA CANADA FLINT<br>CA 91012-0338        | 08 : Mutual/Money<br>market funds       | DREYFUS<br>MIDCAP<br>VALUE FUND | \$6,625.22 | DREYFUS GRWTH &<br>VAL: MIDCAP VALUE                            | <a href="#">a06c5980a8</a> |
| MATLOCK ROBERT E            | ROBERT E MATLOCK            | 1169 PECAN AVE TULARE CA<br>93274-2376             | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                     | \$3,444.48 | METLIFE INC   | <a href="#">121088da7f</a> |
| MATLOCK RUBY L              | RUBY L MATLOCK              | 1622 GRANDOAKS CIR TUSTIN<br>CA 92780-6657         | SC01: Dividends                         |                                 | \$4,492.80 | GENERAL ELECTRIC<br>COMPANY                                     | <a href="#">adeaab3b9</a>  |
| MATLOCK RUBY L              | RUBY L MATLOCK              | 1622 GRANDOAKS CIR TUSTIN<br>CA 92780-6657         | SC12: Underlying<br>Shares/Outstand Cer | Multiple                        | \$5,891.12 | GENERAL ELECTRIC<br>COMPANY                                     | <a href="#">0ece07e30b</a> |
| MATLOW BERNICE<br>LEIDERMAN | BERNICE LEIDERMAN<br>MATLOW | 10470 DUNLEER DRIVE LOS<br>ANGELES CA 90064        | MI02: Royalties                         |                                 | \$4,054.98 | DENBURY<br>RESOURCES INC  | <a href="#">e5d0aacdc8</a> |
| MATLOW BERNICE<br>LEIDERMAN | BERNICE LEIDERMAN<br>MATLOW | 10470 DUNLEER DRIVE LOS<br>ANGELES CA 90064        | MI02: Royalties                         |                                 | \$2,785.92 | DENBURY<br>RESOURCES INC  | <a href="#">7488b6659a</a> |
| MATNEY JIMMY                | JIMMY MATNEY                | 2187 N FELAND FRESNO CA<br>93711--000              | 82 : Savings accts/crdt<br>union shrs   |                                 | \$2,678.34 | BANK OF AMERICA<br>NT&SA<br>BRANCH:0633-SHIEL<br>DS-WEST BRANCH | <a href="#">b3d6fc74fe</a> |

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|------------------------|------------------------|--|---|---|-------------|---------------------------------------|----------------------------|
| MATNEY LARRY E         | LARRY E MATNEY         | 1509 GRANITE HILLS DR EL<br>CAJON CA 92020-0000          | 11 : Securities                         | NUCOR<br>CORPORATIO<br>N                            | \$4,608.77  | NUCORP<br>CORPORATION<br>COMMON       | <a href="#">22b1cb0712</a> |
| MATOBA AKIKO           | AKIKO MATOBA           | 2 32 1 203 NAKA CYO MEGURO KU<br>TOKYO 153 0065 0        | AC01: Checking<br>Accounts              |   | \$4,225.37  | MUFG UNION BANK<br>N.A.               | <a href="#">9bcb0a5717</a> |
| MATOBA IZUMI           | IZUMI MATOBA           | HIROSHIMA SHI HIGASHI KU<br>SHIN MACHI USHITA 4 12 1 402 | AC03: Mature CD or<br>Save Cert         |   | \$11,365.57 | BANK OF AMERICA -<br>CALIFORNIA-SOUTH | <a href="#">ed2f77087f</a> |
| MATOBA IZUMI           | IZUMI MATOBA           | 0  | CK01: Cashier's<br>Checks               |   | \$13,798.41 | BANK OF AMERICA -<br>CALIFORNIA-NORTH | <a href="#">724006dcf5</a> |
| MATOBA KOJI            | KOJI MATOBA            | 2430 LINCOLN MEADOWS DR<br>RENO NV 89521-5257            | AC01 - CHECKING<br>ACCOUNTS             |   | \$60,533.84 | NEVADA STATE<br>BANK                  | <a href="#">5c36abbb3b</a> |
| MATOBA MASA AKI        | MASA AKI MATOBA        | 4836 HOLLOW CORNER RD UNIT<br>408 CULVER CITY CA 90230   | AC01: Checking<br>Accounts              |   | \$4,579.59  | BANK OF AMERICA -<br>CALIFORNIA       | <a href="#">daf393b184</a> |
| MATOBA NATSUKO         | NATSUKO MATOBA         | 2430 LINCOLN MEADOWS DR<br>RENO NV 89521-5257            | AC01 - CHECKING<br>ACCOUNTS             |   | \$60,533.84 | NEVADA STATE<br>BANK                  | <a href="#">b40632c558</a> |
| MATOBELLE GERARDO<br>A | GERARDO A<br>MATOBELLE | GUAYACANES MZ 205 VILLA 10<br>GUAYAQUIL GUAYAS 00000     | AC01 - CHECKING<br>ACCOUNTS             |   | \$5,115.83  | CITIBANK NA                           | <a href="#">62c5fb115e</a> |
| MATOES DOROTHY M       | DOROTHY M MATOES       | 14713 BRIARWOOD DRIVE<br>MAGALIA CA 95954-9336           | SC16: Mutual Funds                      | T ROWE<br>PRICE<br>GLOBAL<br>TECHNOLOGY<br>FUND INC | \$10,260.40 | T. ROWE PRICE<br>SERVICES INC.        | <a href="#">d6cfe90e8b</a> |
| MATOES FRANK<br>EDWARD | FRANK EDWARD<br>MATOES | 14713 BRIARWOOD DRIVE<br>MAGALIA CA 95954-9336           | SC16: Mutual Funds                      | T ROWE<br>PRICE<br>GLOBAL<br>TECHNOLOGY<br>FUND INC | \$10,260.40 | T. ROWE PRICE<br>SERVICES INC.        | <a href="#">479a5ef9f8</a> |
| MATONAK TIMOTHY        | TIMOTHY MATONAK        | 21801 ROSCOE BLVD UNIT 136<br>CANOGA PARK CA 91304-3991  | SC12: Underlying<br>Shares/Outstand Cer | WASTE<br>MANAGEMENT<br>INC                          | \$59,376.97 | MORGAN STANLEY<br>GRA                 | <a href="#">ea892a0f85</a> |
| MATONAK TIMOTHY        | TIMOTHY MATONAK        | 21801 ROSCOE BLVD UNIT 136<br>CANOGA PARK CA 91304       | SC08: Shares of<br>Stocks (Rtrnd by PO) | TRUEBLUE<br>INC                                     | \$4,069.32  | MERRILL LYNCH PF<br>AND S INC         | <a href="#">c5f605308a</a> |

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| MATONAK TIMOTHY             | TIMOTHY MATONAK             | 22220 LEADWELL ST CANOGA PARK CA 91303-1010                   | SC19: Dividend Reinvestment Plan     | TRUEBLUE INC       | \$12,882.68  | TRUEBLUE INC ESPP                       | <a href="#">4571005c7a</a> |
| MATON CARL L                | CARL L MATON                | 1709 HERITAGE CIRCLE ANAHEIM CA 92804-6542                    | SC19: Dividend Reinvestment Plan     | HOME DEPOT INC     | \$12,187.40  | HOME DEPOT INC THE                      | <a href="#">588cadd0a1</a> |
| MATON CARL LEO              | CARL LEO MATON              | 1709 S HERITAGE CIRCLE ANAHEIM CA 92804                       | SC12: Underlying Shares/Outstand Cer | HOME DEPOT INC     | \$5,308.68   | E*TRADE FINANCIAL CORPORATION           | <a href="#">b925b75b32</a> |
| MATONIS ELEANORA            | ELEANORA MATONIS            | 6913 WISE RD AUBURN CA 95603-9745                             | SC12: Underlying Shares/Outstand Cer | Multiple           | \$3,124.09   | METLIFE INC                             | <a href="#">51ad2d1335</a> |
| MATOSDEOSPINO DIANETH       | DIANETH MATOSDEOSPINO       | 737 MILWOOD AVE VENICE CA 90291                               | IN05: Premium Refund                 |                    | \$3,106.00   | MERCURY CASUALTY COMPANY                | <a href="#">5abd204350</a> |
| MATOS GONZALEZ KEVIN        | GONZALEZ KEVIN MATOS        | 276 SAINT JOSEPH AVE 276 SAINT JOSEPH AVE LONG BEACH CA 90803 | SC16: Mutual Funds                   | Multiple           | \$3,668.88   | PRIMERICA                               | <a href="#">d252de5360</a> |
| MATOS KATHERINE M ESTATE OF | MATOS KATHERINE M ESTATE OF | 4390 GERALD PAHRUMP NV 89048                                  | MS08 - ACCOUNTS PAYABLE              |                    | \$6,672.00   | UPS OASIS SUPPLY CORPORATION            | <a href="#">a08678bb77</a> |
| MATOS LILIANA               | LILIANA MATOS               | 1188JC ANSTELVEEN   | 56 : Checking accounts, dmnd depsit  |                    | \$11,623.20  | CITIBANK FSB                            | <a href="#">460f8a6120</a> |
| MATOS RUBEN E               | RUBEN E MATOS               | 4005 APORE ST LA MESA CA 91941                                | MS16: Misc Outstanding Checks        |                    | \$4,501.52   | CENLAR FSB                              | <a href="#">11c3f59156</a> |
| MATOUK MITCHEL P            | MITCHEL P MATOUK            | 4619 AMBROSE AVE LOS ANGELES CA 90027                         | MI02: Royalties                      |                    | \$2,643.29   | SENTINEL PEAK RESOURCES CALIFORNIA LLC  | <a href="#">7eb2b5bd55</a> |
| MATOZA LARRY C              | LARRY C MATOZA              | 4049 MARSTEN AVE UNION CITY CA 94587-2507                     | SC12: Underlying Shares/Outstand Cer | GARDNER DENVER INC | \$2,737.80   | GARDNER DENVER INC                      | <a href="#">778af64331</a> |
| MATRACIA GUITANA L          | GUITANA L MATRACIA          | 1869 SUNSET RD HENERSEN NV 89014-0000                         | SC11 - OTHER CERTS OF OWNERSHIP      |                    | \$7,817.84   | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | <a href="#">645c00ae30</a> |
| MATRAKOFF CYRIL             | CYRIL MATRAKOFF             | 201 W WARDLOW RD LONG BEACH CA 90807-                         | 56 : Checking accounts, dmnd depsit  |                    | \$3,650.73   | BANK OF AMERICA - CALIFORNIA-S          | <a href="#">ab4ebedec0</a> |
| MATRA MHS CO                | MHS CO MATRA                | 2201 LAURELWOOD RD SANTA CLARA CA 95056-                      | 76 : Other                           |                    | \$133,334.00 | GENERAL MOTORS CORPORATION              | <a href="#">f9a867bedd</a> |

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| MATRANGA JOHN J              | JOHN J MATRANGA              | 8 TRINITY TER. MORAGA CA<br>94556                   | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY | \$11,708.74 | CHARLES SCHWAB &<br>CO. INC            | <a href="#">64ee3c84dc</a> |
| MATRANGA KIMBERLY<br>ROTHEN  | KIMBERLY ROTHEN<br>MATRANGA  | 8 TRINITY TER. MORAGA CA<br>94556                   | SC08: Shares of<br>Stocks (Rtrnd by PO) | DISNEY WALT<br>COMPANY | \$11,708.74 | CHARLES SCHWAB &<br>CO. INC            | <a href="#">7e7d0f2439</a> |
| MATRANGELO ALBERT            | ALBERT MATRANGELO            | VIA ROMA 56 87010<br>ACQUAFORMOSA COSENZA<br>00000  | AC01 - CHECKING<br>ACCOUNTS             |                        | \$38,760.00 | CITIBANK NA                            | <a href="#">f76de494f1</a> |
| MATRAS WILLIAM E             | WILLIAM E MATRAS             | 10722 AMBASSADOR DR<br>RANCHO CORDOVA CA 95670      | AC01: Checking<br>Accounts              |                        | \$3,068.96  | BANK OF AMERICA -<br>CALIFORNIA        | <a href="#">1c0fe7cc11</a> |
| MATRIA HLTHCARE<br>DIAB ETES | MATRIA HLTHCARE<br>DIAB ETES | 1936 E DEERE AVE STE 100<br>SANTA ANA CA 92705      | IN01: Indiv Policy Ben<br>or Claim Paym |                        | \$4,326.49  | HEALTH NET<br>PHARMACEUTICAL           | <a href="#">261f4a854c</a> |
| MATRIA HLTHCARE<br>DIAB ETES | MATRIA HLTHCARE<br>DIAB ETES | UNKNOWN   | IN01: Indiv Policy Ben<br>or Claim Paym |                        | \$5,766.48  | HEALTH NET<br>PHARMACEUTICAL           | <a href="#">8764051715</a> |
| MATRIA HLTHCARE<br>DIAB ETES | MATRIA HLTHCARE<br>DIAB ETES | UNKNOWN   | IN01: Indiv Policy Ben<br>or Claim Paym |                        | \$3,506.69  | HEALTH NET<br>PHARMACEUTICAL           | <a href="#">ce5d4dc184</a> |
| MATRIA HLTHCARE<br>DIAB ETES | MATRIA HLTHCARE<br>DIAB ETES | UNKNOWN   | IN01: Indiv Policy Ben<br>or Claim Paym |                        | \$6,406.59  | HEALTH NET<br>PHARMACEUTICAL           | <a href="#">dde8e72482</a> |
| MATRIDIGM<br>CORPORATIO      | CORPORATIO<br>MATRIDIGM      | 4777 HELLYER AVE SAN JOSE<br>CA 95138-1001          | 11 : Securities                         | METLIFE INC            | \$24,337.72 | METLIFE INC<br>DEMUTUALIZATION<br>(CA) | <a href="#">02894e3ef5</a> |
| MATRINIC CORP                | MATRINIC CORP                | 17800 CASTLETON ST 245 CITY<br>OF INDUSTRY CA 91748 | AC01: Checking<br>Accounts              |                        | \$3,461.64  | EAST WEST BANK                         | <a href="#">aea49eaa1c</a> |
| MATRIOUS SUE A               | SUE A MATRIOUS               | PO BOX 76286 LOS ANGELES CA<br>90076                | AC02: Savings<br>Accounts               |                        | \$3,947.87  | FIRST CITY CREDIT<br>UNION             | <a href="#">90c5acd8ce</a> |
| MATRISCIANA GEORGE           | GEORGE MATRISCIANA           | 1315 OLIVE LN LA CANADA CA<br>91011-2102            | 11 : Securities                         | PG&E CORP              | \$3,600.36  | PG&E<br>CORPORATION -<br>COMMON        | <a href="#">65a8760481</a> |
| MATRISCIANA GEORGE           | GEORGE MATRISCIANA           | 5517 PARADISE VALLEY RD<br>HIDDEN HILLS CA 91302    | SC10: Unexchanged<br>Stock of Succ Corp | SEMPRA<br>ENERGY       | \$43,245.50 | SEMPRA ENERGY                          | <a href="#">d985fbe46a</a> |
| MATRISCIANA GEORGE           | GEORGE MATRISCIANA           | 39533 CALLE ANITA TEMECULA<br>CA 92592-8318         | SC12: Underlying<br>Shares/Outstand Cer | FIRSTENERGY<br>CORP    | \$2,850.30  | FIRSTENERGY CORP                       | <a href="#">9dc4b45a83</a> |

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|----------------------------------|----------------------------------|---|---|---------------------|-------------|---|----------------------------|
| MATRISCIANA ZENOBI               | ZENOBI MATRISCIANA               | 1315 OLIVE LN LA CANADA CA<br>91011-2102                  | 11 : Securities                         | PG&E CORP           | \$3,600.36  | PG&E<br>CORPORATION -<br>COMMON                   | <a href="#">72046d7a86</a> |
| MATRISCIANA ZENOBIA              | ZENOBIA MATRISCIANA              | 5517 PARADISE VALLEY RD<br>HIDDEN HILLS CA 91302          | SC10: Unexchanged<br>Stock of Succ Corp | SEMPRA<br>ENERGY    | \$43,245.50 | SEMPRA ENERGY                                     | <a href="#">7d07539368</a> |
| MATRISCIANA ZENOBIA              | ZENOBIA MATRISCIANA              | 39533 CALLE ANITA TEMECULA<br>CA 92592-8318               | SC12: Underlying<br>Shares/Outstand Cer | FIRSTENERGY<br>CORP | \$2,850.30  | FIRSTENERGY CORP                                  | <a href="#">411dd4b1a4</a> |
| MATRISCIANO DANIEL G             | DANIEL G MATRISCIANO             | 39533 CALLE ANITA TEMECULA<br>CA 92592                    | MS16: Misc<br>Outstanding Checks        |                     | \$8,000.00  | NATIONAL<br>FINANCIAL<br>SERVICES LLC             | <a href="#">c8d17c8aca</a> |
| MATRIX                           | MATRIX                           | PO BOX 779005 ROCKLIN CA<br>95677                         | MS11: Refunds Due                       |                     | \$33,405.56 | AETNA INC   | <a href="#">cbcd0ce35a</a> |
| MATRIX                           | MATRIX                           | R CORNELISON LAGUNA BEACH<br>CA 92652-                    | 04 : Dividends                          |                     | \$3,595.00  | UNITED STATES<br>EQUITY &<br>MORTGAGE TRUST<br>CO | <a href="#">0e3dc83fa6</a> |
| MATRIX ABSENCE<br>MANAGEMENT INC | MATRIX ABSENCE<br>MANAGEMENT INC | ATTN FINANCE DEPARTMENT PO<br>BOX 779005 ROCKLIN CA 95677 | MS11: Refunds Due                       |                     | \$3,716.50  | AETNA INC   | <a href="#">4250f61683</a> |
| MATRIX ABSENCE<br>MANAGEMENT INC | MATRIX ABSENCE<br>MANAGEMENT INC | PO BOX 11035 SAN JOSE CA<br>95103                         | MS03: Workers Comp<br>Benefits          |                     | \$8,260.00  | FIREMAN'S FUND<br>INSURANCE<br>COMPANY            | <a href="#">e348f2564f</a> |
| MATRIX ALLIANCE, INC.            | MATRIX ALLIANCE INC.             | 1137 MC CADDEN HOLLYWOOD<br>CA 90028-                     | 60 : Court settlements                  |                     | \$3,804.31  | FIREMAN'S FUND<br>INSURANCE COMPA                 | <a href="#">d993845bf7</a> |
| MATRIX ASSET<br>MANAGEMENT GROUP | MATRIX ASSET<br>MANAGEMENT GROUP | 100 CLEMENT STREET 2ND<br>FLOOR SAN FRANCISCO CA<br>94118 | SC20: Credit Balances                   |                     | \$2,845.16  | INTERACTIVE<br>BROKERS LLC                        | <a href="#">dd62cc29f2</a> |
| MATRIX AVIATION<br>SERVICES      | AVIATION SERVICES<br>MATRIX      | 200 WORLD WAY NO6 LOS<br>ANGELES CA 90045-5885            | CK01: Cashier's<br>Checks               |                     | \$7,010.73  | CITIBANK N. A.                                    | <a href="#">23a11395a1</a> |
| MATRIX CONTENT                   | CONTENT MATRIX                   | 15300 VENTURA BLVD STE 418<br>818 728 0400 CA 91403       | AC06: Security Deposit                  |                     | \$23,607.19 | FIRST DATA<br>MERCHANT<br>SERVICES                | <a href="#">f42b1283f7</a> |

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| MATRIX ENGINEERS & CONTRACTORS INC | MATRIX ENGINEERS & CONTRACTORS INC | CA 0  | CK01: Cashier's Checks               |                          | \$3,563.00 | FIRST NATIONAL BANK OF SOUTHER      | <a href="#">c7c4cbc55b</a> |
| MATRIX FINANCIAL SERVICES          | FINANCIAL SERVICES MATRIX          | IRVINE CA   | IN05: Premium Refund                 |                          | \$2,681.76 | BALBOA INSURANCE COMPANY            | <a href="#">8a914affcb</a> |
| MATRIX INTEGRATED SYSTEMS INC      | MATRIX INTEGRATED SYSTEMS INC      | C/O TERRI VIGIL 4050 LAKESIDE DR RICHMOND CA 94806-1936 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$9,756.44 | PRUDENTIAL FINANCIAL INC            | <a href="#">90491358de</a> |
| MATRIX LEARNING INC                | MATRIX LEARNING INC                | 3070 CRISTOL STREET SUITE 440 COSTA MESA CA 92626-0000  | AC03: Mature CD or Save Cert         |                          | \$4,459.62 | MUFG UNION BANK N.A.                | <a href="#">7a2779b330</a> |
| MATRIX MEDIA TECHNOLOGIES          | MEDIA TECHNOLOGIES MATRIX          | 5771 LA JOLLA BLVD. SUITE LA JOLLA CA 92037             | MS16: Misc Outstanding Checks        |                          | \$5,242.27 | INTUIT INC                          | <a href="#">2bb823e85f</a> |
| MATRIX SCIENCE CORP                | MATRIX SCIENCE CORP                | 365 MAPLE AVENUE TORRANCE CA 90503                      | CK11: Pension Checks                 |                          | \$3,040.90 | BANK OF AMERICA - CONNECTICUT       | <a href="#">b59b0bfabb</a> |
| MATRIX/SELF INS RESO               | INS RESO MATRIX/SELF               | PO BOX 11035 SAN JOSE CA 95110                          | MS08: Accounts Payable               |                          | \$7,050.00 | SAINT FRANCIS MEMORIAL HOSPITAL     | <a href="#">babfff1806</a> |
| MATRIX SOUND AND VIS               | MATRIX SOUND AND VIS               | 3426 BLACKHAWK PLAZA CIR DANVILLE CA 94506              | MS02: Commissions                    |                          | \$2,650.00 | DIRECTV INC.                        | <a href="#">e983ed0ae7</a> |
| MATRULLO RENATO                    | RENATO MATRULLO                    | 2135 E EL SEGUNDO BLVD APT 211 EL SEGUNDO CA 90245      | CK01: Cashier's Checks               |                          | \$3,272.81 | BANK OF AMERICA - GEORGIA           | <a href="#">1ffe801a44</a> |
| MATSANYUK IGOR                     | IGOR MATSANYUK                     | 720 MARKET ST STE 200 SAN FRANCISCO CA 94102-2513       | AC01: Checking Accounts              |                          | \$9,512.81 | BANK OF AMERICA - CALIFORNIA        | <a href="#">b01abbe391</a> |
| MATSEN MARIE                       | MARIE MATSEN                       | 3813 FLEMING AVE RICHMOND CA 94804                      | IN03: Proceeds Due Beneficiaries     |                          | \$3,409.00 | TRANSAMERICA LIFE INSURANCE COMPANY | <a href="#">b69a9d751e</a> |
| MATSHASHI YUKO                     | YUKO MATSHASHI                     | 3-13-409 DAIKANYAMA-CHO SUUGINAMI-KU                    | 56 : Checking accounts, dmnd depsit  |                          | \$2,772.42 | MANUFACTURERS BANK                  | <a href="#">41c4e283e7</a> |
| MATSLER HARRIETTE                  | HARRIETTE MATSLER                  | PO BOX 475 HOOPA CA 95546-0475                          | IN04: Proceeds from Matured Policies |                          | \$2,818.68 | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">2a690a9e86</a> |
| MATSON BARBARA                     | BARBARA MATSON                     | BARBARA MATSON 156 S MEREDITH AVE 125 PASADENA CA 91106 | MS11: Refunds Due                    |                          | \$3,050.43 | TENET HEALTHCARE CORPORATION        | <a href="#">974844186c</a> |

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| MATSON DARLENE               | DARLENE MATSON               | 3006 GAYRIDGE ST POMONA CA 91767-                  | 11 : Securities                      | WASHINGTON MUTUAL INC | \$3,272.94  | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | <a href="#">f30f62e1a7</a> |
| MATSON DRISCOLL DAMICO       | DRISCOLL DAMICO MATSON       | 6300 WILSHIRE BLVD SUITE 670 LOS ANGELES CA 90048- | 74 : Matured/terminated policies     |                       | \$3,617.50  | SAN DIEGO INSURANCE COMPANY                             | <a href="#">ec6178024e</a> |
| MATSON DRISCOLL & DAMICO LLP | MATSON DRISCOLL & DAMICO LLP | 1535 TREAT BLVD WALNUT CREEK CA 94598-0000         | IN01: Indiv Policy Ben or Claim Paym |                       | \$9,644.50  | HARTFORD FIRE INSURANCE COMPANY                         | <a href="#">5af536a74b</a> |
| MATSON EDWARD                | EDWARD MATSON                | 2687 76TH AVE OAKLAND CA                           | 82 : Savings accts/crdt union shrs   |                       | \$2,856.00  | 0546 BANK OF AMERICA NT & SA                            | <a href="#">7aa48ee73a</a> |
| MATSON ELECTRIC CO           | ELECTRIC CO MATSON           | 3275 ETTIE ST OAKLAND CA 94608-                    | 85 : Vendor payments                 |                       | \$3,056.00  | AMERICAN PRESIDENT LINES                                | <a href="#">4c291b5305</a> |
| MATSON GERALD                | GERALD MATSON                | 1242 S BERENDO ST LOS ANGELES CA 90006-3304        | IN04: Proceeds from Matured Policies |                       | \$3,574.64  | PRUDENTIAL INSURANCE COMPANY                            | <a href="#">ac65729891</a> |
| MATSON JEFFREY               | JEFFREY MATSON               | 3006 GAYRIDGE ST POMONA CA 91767-                  | 11 : Securities                      | WASHINGTON MUTUAL INC | \$3,272.94  | WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT | <a href="#">7b4515538c</a> |
| MATSON JOHN A                | JOHN A MATSON                | 9253 GREEN ACRE CASTRO VALLEY CA 99999             | IN03: Proceeds Due Beneficiaries     |                       | \$9,856.20  | PRUDENTIAL INSURANCE COMPANY                            | <a href="#">44034eeb4e</a> |
| MATSON JOHN E                | JOHN E MATSON                | 3050 W DOVEWOOD LN FRESNO CA 93711-2120            | 11 : Securities                      | Multiple              | \$6,005.58  | SUPERVALU INC COMMON (SV01)                             | <a href="#">15fa2db3d4</a> |
| MATSON JOHN L                | JOHN L MATSON                | 27760 CROSSPATH AVE CANYON COUNTRY CA 91351-2712   | AC03: Mature CD or Save Cert         |                       | \$12,763.92 | CITIBANK NA   | <a href="#">52565d993f</a> |
| MATSON JOHN W                | JOHN W MATSON                | 535 WOODBURY RD GLENDALE CA 91206-                 | 73 : Liquidating funds               |                       | \$4,824.71  | SAUCELITO RANCH   | <a href="#">24e1fcd5f</a>  |
| MATSON KENNETH               | KENNETH MATSON               | 4952 GRINGHAM AVE APT 4 LONG BEACH CA              | 76 : Other                           |                       | \$2,737.92  | UNCLAIMED EQUITIES                                      | <a href="#">bb98ba465a</a> |

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|-------------------|-------------------|--|---|--|-------------|---|----------------------------|
| MATSON LINDA K    | LINDA K MATSON    | 400 NORTH WEST 64TH AVE<br>MIAMI FL 33126  | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMERICAN FD<br>AMERICAN<br>MUTUAL FD A | \$7,636.38  | AMERICAN MUTUAL<br>FUND INC               | <a href="#">d10c8f57ff</a> |
| MATSON NOLA       | NOLA MATSON       | 9253 GREEN ACRE CASTRO<br>VALLEY CA 99999  | IN03: Proceeds Due<br>Beneficiaries     |  | \$9,856.20  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">fa950919d0</a> |
| MATSON PATRICIA   | PATRICIA MATSON   | 27760 CROSSPATH AVE CANYON<br>COUNTRY CA 91351-2712                              | AC03: Mature CD or<br>Save Cert         |  | \$21,644.98 | JPMORGAN CHASE<br>BANK N.A. (703)         | <a href="#">118adaaa6b</a> |
| MATSON PATRICIA A | PATRICIA A MATSON | 27760 CROSSPATH AVE CANYON<br>COUNTRY CA 91351 2 CANYON<br>COUNTRY CA 91351-2712 | AC02: Savings<br>Accounts               |  | \$25,044.55 | FDIC 10167 FIRST<br>FEDERAL BANK OF<br>CA | <a href="#">038ee6b924</a> |
| MATSON PATRICIA A | PATRICIA A MATSON | 27760 CROSSPATH AVE CANYON<br>COUNTRY CA 91351-2712                              | AC03: Mature CD or<br>Save Cert         |  | \$13,130.24 | CITIBANK NA (CCA)                         | <a href="#">61b8cb8e6d</a> |
| MATSON PATRICIA A | PATRICIA A MATSON | 27760 CROSSPATH AVE CANYON<br>COUNTRY CA 91351-2712                              | AC03: Mature CD or<br>Save Cert         |  | \$12,763.92 | CITIBANK NA                               | <a href="#">d42c46cfce</a> |
| MATSON REX        | REX MATSON        | 6932 GREELEY ST TUJUNGA CA<br>91042-2419   | IN02: Group Policy<br>Benefits or Claim |  | \$3,008.42  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY | <a href="#">1443ab2618</a> |
| MATSON RONALD L   | RONALD L MATSON   | 4153 JACKSON AVE CULVER<br>CITY CA 90232   | IN03: Proceeds Due<br>Beneficiaries     |  | \$3,412.06  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">741f407828</a> |
| MATSON RONALD L   | RONALD L MATSON   | 22176 DOGIE PLACE CANYON<br>LAKE CA 92587-                                       | 62 : Death benefits                     |  | \$2,922.66  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">3e379a9504</a> |
| MATSON ROY E      | ROY E MATSON      | 1232 LEISURE LANE #1 WALNUT<br>CREEK CA 94595                                    | AC02: Savings<br>Accounts               |  | \$4,132.76  | SAN FRANCISCO<br>FEDERAL CREDIT<br>UNION  | <a href="#">db337d256c</a> |
| MATSON SARAH T    | SARAH T MATSON    | 2147 SAN JOSE AVE ALAMEDA<br>CA 94501-4915                                       | IN04: Proceeds from<br>Matured Policies |  | \$4,631.12  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">ecd6093b4c</a> |

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|--------------------------|--------------------------|---|--------------------------------------|-----------------------|-------------|---|----------------------------|
| MATSON SHEILAH K         | SHEILAH K MATSON         | 8939 GALLATIN RD UNIT 12 PICO RIVERA CA 90660                     | IN03: Proceeds Due Beneficiaries     |                       | \$3,883.07  | AMERICAN GENERAL LIFE INSURANCE COMPANY | <a href="#">5445d867eb</a> |
| MAT & SONS LANDSCAPE INC | MAT & SONS LANDSCAPE INC | 20751 EL RANCHO RD. TRACY CA 95376                                | MS09: Credit Balance-Accts Rec       |                       | \$9,768.16  | WESCO INTERNATIONAL INC                 | <a href="#">779b1e2ad9</a> |
| MATSON THELBERT J        | THELBERT J MATSON        | 22176 DOGIE PLACE CANYON LAKE CA 92587-                           | 62 : Death benefits                  |                       | \$2,922.66  | PRUDENTIAL INSURANCE COMPANY            | <a href="#">0dda98d449</a> |
| MATSUBARA AYAKO          | AYAKO MATSUBARA          | 3-20 KOHARA-CHO JAPAN   | 56 : Checking accounts, dmnd depsit  |                       | \$5,613.24  | UNITED CALIFORNIA BANK                  | <a href="#">c24d30c52c</a> |
| MATSUBARA BRIAN          | BRIAN MATSUBARA          | 1045 MISSION ST #474 SAN FRANCISCO CA 94103-5826                  | SC11: Other Cert of Ownership        | MICROSOFT CORPORATION | \$3,393.00  | PERSHING LLC                            | <a href="#">21e55ec731</a> |
| MATSUBARA MATT           | MATT MATSUBARA           | 18904 BROOKHURST ST FOUNTAIN VALLEY CA 92708-7306                 | 11 : Securities                      | METLIFE INC           | \$3,922.57  | METLIFE INC DEMUTUALIZATION (CA)        | <a href="#">80871ac026</a> |
| MATSUBARA MITSUAKI       | MITSUAKI MATSUBARA       | 2 CHOME 8 BANCHI 2 GO TOKIWAGI UEDA SHI NAGANO 386-0-0027         | SC12: Underlying Shares/Outstand Cer | APPLE INC             | \$2,693.96  | APPLE INC                               | <a href="#">999e6b5633</a> |
| MATSUBARA NAOKI          | NAOKI MATSUBARA          | 4 21 11 307 SHIMOMARUKO OTAKU TOKYO 0                             | AC01: Checking Accounts              |                       | \$5,631.61  | MUFG UNION BANK N.A.                    | <a href="#">e33990528d</a> |
| MATSUBARA SHINTARO       | SHINTARO MATSUBARA       | JOAO CUSTODIO NO 121 A IPIR MOGI DAS CRUZES SAO PAULO 08730 310 0 | AC01: Checking Accounts              |                       | \$23,563.86 | UNION BANK N.A.                         | <a href="#">0307fbe079</a> |
| MATSUBARA TAKASHI        | TAKASHI MATSUBARA        | 3-20 KOHARA-CHO JAPAN   | 56 : Checking accounts, dmnd depsit  |                       | \$5,613.24  | UNITED CALIFORNIA BANK                  | <a href="#">c21d6ba0d0</a> |
| MATSUBARA TAKESHI        | TAKESHI MATSUBARA        | 2-22-307 IBARAKI-SHI 567-0-0022                                   | SC12: Underlying Shares/Outstand Cer | APPLE INC             | \$4,116.10  | APPLE INC                               | <a href="#">8ec30f4d0a</a> |
| MATSUBARA TOMOTSUGU M    | TOMOTSUGU M MATSUBARA    | MONTE CASEIROS 313 12 SAO PAULO 0                                 | AC01: Checking Accounts              |                       | \$23,563.86 | UNION BANK N.A.                         | <a href="#">bc14cd820a</a> |

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| MATSUBA TAIZO                             | TAIZO MATSUBA                             | 1000 FOSTER CITY BLVD APT<br>4403 FOSTER CITY CA<br>94404-5304 | AC01: Checking<br>Accounts              |                             | \$4,386.99  | UNION BANK N.A.                                | <a href="#">8f9bd435a4</a> |
| MATSUBAYASHI EDSON<br>HIROSHI             | EDSON HIROSHI<br>MATSUBAYASHI             | AV BRIGADEIRO FARIA LIMA 3064<br>50 ANDAR SAO PAULO 01451-000  | AC01 - CHECKING<br>ACCOUNTS             |                             | \$6,675.15  | CITIBANK NA                                    | <a href="#">97bbc0f973</a> |
| MATSUBAYASHI<br>SACHIKO                   | SACHIKO<br>MATSUBAYASHI                   |  | 56 : Checking<br>accounts, dmnd depsit  |                             | \$2,721.73  | UNION BANK                                     | <a href="#">66f9866567</a> |
| MATSUDA ATSUSHI                           | ATSUSHI MATSUDA                           | 23732 ALLIENE AVE TORRANCE<br>CA 90501-0000                    | AC01: Checking<br>Accounts              |                             | \$2,612.01  | UNION BANK N.A.                                | <a href="#">639562a621</a> |
| MATSUDA CRAIG                             | CRAIG MATSUDA                             | 87 VIA GATILLO RANCHO SANTA<br>MARGARI CA 92688-3160           | CK12: Credit Checks<br>or Memos         |                             | \$9,617.55  | GREEN DOT BANK                                 | <a href="#">74b2b231c8</a> |
| MATSUDA DALE                              | DALE MATSUDA                              | 0  | IN01: Indiv Policy Ben<br>or Claim Paym |                             | \$5,202.44  | STATE FARM<br>GENERAL<br>INSURANCE<br>COMPANY  | <a href="#">60a0b98cd3</a> |
| MATSUDA<br>GRANDCHILDREN TRST<br>IRREV TR | MATSUDA<br>GRANDCHILDREN TRST<br>IRREV TR | 578 S SHORELINE BLVD<br>MOUNTAIN VIEW CA 94041                 | MS16: Misc<br>Outstanding Checks        |                             | \$5,000.00  | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">1f5611ba1e</a> |
| MATSUDA HARUKO                            | HARUKO MATSUDA                            | 882 OLLIE WAY HEMET CA 92543                                   | CK01: Cashier's<br>Checks               |                             | \$6,038.70  | CITIBANK N. A.                                 | <a href="#">4c10349720</a> |
| MATSUDA HARUKO                            | HARUKO MATSUDA                            | 882 OLLIE WAY HEMET CA 92543                                   | CK01: Cashier's<br>Checks               |                             | \$4,072.77  | CITIBANK N. A.                                 | <a href="#">318a9a66de</a> |
| MATSUDA HISASHI                           | HISASHI MATSUDA                           | 49090 MILMONT DR FREMONT<br>CA 94538-7301                      | AC01: Checking<br>Accounts              |                             | \$18,567.54 | BANK OF THE WEST                               | <a href="#">447d902503</a> |
| MATSUDA JUDY F                            | JUDY F MATSUDA                            | PO BOX 291495 LOS ANGELES<br>CA 90029-9495                     | 11 : Securities                         | PRUDENTIAL<br>FINANCIAL INC | \$2,945.44  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON ( | <a href="#">ce3be55415</a> |
| MATSUDA JULIE M                           | JULIE M MATSUDA                           | 19277 SHUBAT DRIVE<br>SARATOGA CA 95070-0000                   | SC11: Other Cert of<br>Ownership        | CA INC                      | \$2,640.54  | PERSHING LLC                                   | <a href="#">bd63d2c48a</a> |

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| MATSUDA JULIE M   | JULIE M MATSUDA   | 578 S SHORELINE BLVD<br>MOUNTAIN VIEW CA 94041              | MS16: Misc<br>Outstanding Checks        |           | \$5,000.00  | NATIONAL<br>FINANCIAL<br>SERVICES LLC | <a href="#">eb61a08119</a> |
| MATSUDA JUN       | JUN MATSUDA       | 13-8 MOTOUJINA CHO MINAMI KU<br>HUROSHIMA SHI 0             | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC | \$5,595.15  | APPLE INC                             | <a href="#">5443926323</a> |
| MATSUDA JUSTIN M  | JUSTIN M MATSUDA  | UNKNOWN CA  | 70 : Interest checks                    |           | \$3,509.33  | WESTERN<br>FINANCIAL BANK             | <a href="#">6df0e6c205</a> |
| MATSUDA KIMMIE S  | KIMMIE S MATSUDA  | 13516 MOORE ST CERRITOS CA<br>90703                         | IN03: Proceeds Due<br>Beneficiaries     |           | \$13,023.92 | AMERICAN GENERAL<br>LIFE              | <a href="#">989aecdfd2</a> |
| MATSUDA MASARU    | MASARU MATSUDA    | 2 21 10 SHINNODA KUMATORI<br>CHO SENNAN GUN OSAKA 0         | AC02: Savings<br>Accounts               |           | \$4,154.68  | MUFG UNION BANK<br>N.A.               | <a href="#">c87cc8979e</a> |
| MATSUDA MICHIKO   | MICHIKO MATSUDA   | UNKNOWN 0   | AC02: Savings<br>Accounts               |           | \$4,154.68  | MUFG UNION BANK<br>N.A.               | <a href="#">466e8565d4</a> |
| MATSUDA MIKA      | MIKA MATSUDA      | 129 BRIAR RIDGE DR SAN JOSE<br>CA 95123-0000                | AC01: Checking<br>Accounts              |           | \$2,860.68  | UNION BANK N.A.                       | <a href="#">ad63ff1c7e</a> |
| MATSUDA MIKI      | MIKI MATSUDA      | 17072 FRIML LN HUNTINGTON<br>BEAC CA 92649-4509             | 56 : Checking<br>accounts, dmnd depsit  |           | \$4,353.56  | UNION BANK OF<br>CALIFORNIA, N.A.     | <a href="#">9ec62b5339</a> |
| MATSUDA MITSUHIRO | MITSUHIRO MATSUDA | 800 W EL CAMINO REAL<br>MOUNTAIN VIEW CA 94040-2567         | MS11: Refunds Due                       |           | \$2,545.00  | IRVINE HOLDING<br>COMPANY LLC         | <a href="#">747a1aa7f5</a> |
| MATSUDA PATRICIA  | PATRICIA MATSUDA  | 44420 OCOTILLO DR LA QUINTA<br>CA 92253-5903                | AC01: Checking<br>Accounts              |           | \$19,930.35 | BANK OF AMERICA -<br>PRE-PAID CARD    | <a href="#">b8e4f82ba6</a> |
| MATSUDA SABURO    | SABURO MATSUDA    | 1141 SUN VALLEY LOOP<br>LINCOLN CA 95648-7502               | AC03: Mature CD or<br>Save Cert         |           | \$50,392.12 | WELLS FARGO BANK<br>NA                | <a href="#">534c448179</a> |
| MATSUDA SHINOBU   | SHINOBU MATSUDA   | 3827 W 176TH COURT<br>TORRANCE CA 90504-0000                | AC01: Checking<br>Accounts              |           | \$2,612.01  | UNION BANK N.A.                       | <a href="#">2df1182ae7</a> |
| MATSUDA SHIZUO    | SHIZUO MATSUDA    | TOM UYENO 5205 HOLLYWOOD<br>BLVD HOLLYWOOD CA<br>90621-1028 | 82 : Savings accts/crtd<br>union shrs   |           | \$3,638.80  | SUMITOMO BANK OF<br>CALIFORNIA        | <a href="#">a807bd14d7</a> |
| MATSUDA YASUSHI   | YASUSHI MATSUDA   | 6 15 3 802 OOJIMA KOTO KU<br>TOKYO 136 0072 0               | AC01: Checking<br>Accounts              |           | \$2,860.68  | UNION BANK N.A.                       | <a href="#">8ce4e0b4e4</a> |
| MATSUDA YOSHIHARU | YOSHIHARU MATSUDA | 10 11 17 412 TOKIWA SAITAMA<br>KEN 336                      | 56 : Checking<br>accounts, dmnd depsit  |           | \$14,678.80 | UNION BANK OF<br>CALIFORNIA, N.A.     | <a href="#">96c7801fee</a> |

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|---------------------|---------------------|---|--------------------------------------|-----------|------------|---|----------------------------|
| MATSUFUJI           | MATSUFUJI           | 0   | CK01: Cashier's Checks               |           | \$3,589.86 | BANK OF MARIN                                   | <a href="#">ac7a4412db</a> |
| MATSUHARA ELIZABETH | ELIZABETH MATSUHARA | 29 MERRILL CIRCLE SOUTH MORAGA CA 94556-2840                | 68 : Insurance claim checks          |           | \$2,906.96 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">9d37bedaf3</a> |
| MATSUHARA GLENN H   | GLENN H MATSUHARA   | 29 MERRILL CIRCLE SOUTH MORAGA CA 94556-2840                | 68 : Insurance claim checks          |           | \$2,906.96 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">48ee2e8843</a> |
| MATSUI FUJIO        | FUJIO MATSUI        | 1522 S JELLYCK AVE APT H ROWLAND HEIGHTS CA 91748-0000      | 56 : Checking accounts, dmnd depsit  |           | \$4,352.95 | BANK OF THE WEST                                | <a href="#">1b5b7decae</a> |
| MATSUI GAIL YUKIYE  | GAIL YUKIYE MATSUI  | 1476 W 179TH STREET #5 GARDENA CA 90248                     | AC02: Savings Accounts               |           | \$3,241.61 | NIKKEI CREDIT UNION                             | <a href="#">88876f8a36</a> |
| MATSUI HARUHITO     | HARUHITO MATSUI     | 550 E SANTA ANITA AVE UNIT 208 BURBANK CA 91501-2984        | AC02: Savings Accounts               |           | \$2,541.22 | JPMORGAN CHASE BANK N.A. (703)                  | <a href="#">4660e4d87e</a> |
| MATSUI HIROAKI      | HIROAKI MATSUI      | 10134 PARKWOOD DRIVE APT 6 CUPERTINO CA 95014-1523          | 56 : Checking accounts, dmnd depsit  |           | \$5,296.73 | CITIBANK NA                                     | <a href="#">befe70b608</a> |
| MATSUI KANAKO       | KANAKO MATSUI       | 5280 LITTLE MOUNTAIN DR APT E1 SAN BERNARDINO CA 92407-4913 | 83 : Time deposits, CD accounts      |           | \$3,644.75 | WASHINGTON MUTUAL BANK FA                       | <a href="#">ba79bf1a2d</a> |
| MATSUI KAORI        | KAORI MATSUI        | 2337 LOS COCHES AVE SAN JOSE CA 95128-2134                  | AC03: Mature CD or Save Cert         |           | \$4,889.63 | BANK OF AMERICA - CALIFORNIA                    | <a href="#">ce7d6cdae</a>  |
| MATSUI KEIICHI      | KEIICHI MATSUI      | TUDUYAMADAI4-10-18 TONNDABAYASI 584-0-0086                  | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$2,693.96 | APPLE INC                                       | <a href="#">7d9fd73277</a> |
| MATSUI KEIKO        | KEIKO MATSUI        | UNKNOWN UNKNOWN 0   | CK01: Cashier's Checks               |           | \$6,250.00 | BANK OF AMERICA - CALIFORNIA-NORTH              | <a href="#">4620f1514f</a> |

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| MATSUI KIYOKO    | KIYOKO MATSUI    | 1522 S JELLYCK AVE APT H<br>ROWLAND HEIGHTS CA<br>91748-0000 | 56 : Checking<br>accounts, dmnd depsit     |  | \$4,352.95  | BANK OF THE WEST                              | <a href="#">4faa8c3e96</a> |
| MATSUI KUNIYUKI  | KUNIYUKI MATSUI  | 5447ANNIELAURIELANE BONITA<br>CA 91902-2705                  | MS09: Credit Balance-<br>Accts Rec         |  | \$4,975.71  | CITIBANK (SOUTH<br>DAKOTA) NA                 | <a href="#">4a209bd42d</a> |
| MATSUI MARCIE J  | MARCIE J MATSUI  | PO BOX 5625 SANTA MONICA CA<br>90409-5625                    | SC13: Funds for<br>Liquidation             |  | \$4,100.00  | COMCAST CORP                                  | <a href="#">746cb901b7</a> |
| MATSUI MARK      | MARK MATSUI      | 881 N MICHIGAN AVENUE<br>PASADENA CA 91104                   | IN07: Other Amounts<br>Due Under Policy    |  | \$10,046.96 | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">2f1e266302</a> |
| MATSUI MASAYOSHI | MASAYOSHI MATSUI | 9314 OTIS ST SOUTH GATE CA<br>90280                          | IN03: Proceeds Due<br>Beneficiaries        |  | \$3,104.46  | SECURITY LIFE OF<br>DENVER                    | <a href="#">4414360f4f</a> |
| MATSUI NAKO      | NAKO MATSUI      | 241 SONOMA AISLE IRVINE CA<br>92618-3909                     | AC01: Checking<br>Accounts                 |  | \$3,574.17  | UNION BANK N.A.                               | <a href="#">7e296c0d7c</a> |
| MATSUI NORIAKI   | NORIAKI MATSUI   | 241 SONOMA AISLE IRVINE CA<br>92618-3909                     | AC02: Savings<br>Accounts                  |  | \$2,607.90  | UNION BANK N.A.                               | <a href="#">6e9270e2ca</a> |
| MATSUI NORIAKI   | NORIAKI MATSUI   | 241 SONOMA AISLE IRVINE CA<br>92618-3909                     | AC01: Checking<br>Accounts                 |  | \$3,574.17  | UNION BANK N.A.                               | <a href="#">e2711cb92f</a> |
| MATSUI TAKAKO    | TAKAKO MATSUI    | 3751 COSLEY ST IRVINE CA<br>92614                            | AC01: Checking<br>Accounts                 |  | \$10,366.70 | BANK OF AMERICA -<br>CALIFORNIA               | <a href="#">661f8fba5</a>  |
| MATSUI TAKASHI   | TAKASHI MATSUI   | 1-16-26 KAKINOKIZAKA<br>MEGURO-KU                            | AC05 - MONEY ON<br>DEPOSIT-SECURE<br>FUNDS |  | \$19,000.00 | DESERT PALACE INC                             | <a href="#">809cd11200</a> |
| MATSUI TOMMY     | TOMMY MATSUI     | 33 COMPTON TER FREEDOM CA<br>95019                           | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,674.42  | MUFG UNION BANK<br>N.A.                       | <a href="#">eac817b7c5</a> |
| MATSUI TSUNEOTO  | TSUNEOTO MATSUI  | 4025 45TH ST SAN DIEGO CA<br>92105-1701                      | 78 : Pensions,<br>retirement funds         |  | \$8,310.98  | JOHN HANCOCK<br>MUTUAL LIFE INSUR             | <a href="#">b26dc780c3</a> |
| MATSUI VI        | VI MATSUI        | 33 COMPTON TER FREEDOM CA<br>95019                           | CK15: Other<br>Outstanding Official<br>Cks |  | \$3,674.42  | MUFG UNION BANK<br>N.A.                       | <a href="#">e4c0b92515</a> |

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|------------------------|------------------------|--|--------------------------------------|----------------------------|-------------|--|----------------------------|
| MATSUKAWA TSUYUMI      | TSUYUMI MATSUKAWA      | 12710 MITCHELL AVE 17 LOS ANGELES CA 90066-0000                                      | AC02: Savings Accounts               |                            | \$5,122.78  | UNION BANK N.A.                        | <a href="#">d9ce667ac4</a> |
| MATSUMIYA RITSUO       | RITSUO MATSUMIYA       | C O SUNPOWER CORPORATION 3939 N 1ST STREET SAN JOSE CA 95134                         | SC12: Underlying Shares/Outstand Cer | SUNPOWER CORP              | \$3,400.92  | SUNPOWER CORP                          | <a href="#">05800ecd2c</a> |
| MATSUMIYA TOMO         | TOMO MATSUMIYA         | 820 STANFORD AVE CHULA VISTA CA 91913-2715   | AC01: Checking Accounts              |                            | \$9,623.31  | MISSION FEDERAL CREDIT UNION           | <a href="#">3e2332fa25</a> |
| MATSUMOTO AKIHITO      | AKIHITO MATSUMOTO      | 2 228 FUJIDANA CHO NISHI KU YOKOHAMA SHI KANAGA 0                                    | AC03: Mature CD or Save Cert         |                            | \$23,135.51 | MUFG UNION BANK N.A.                   | <a href="#">79b4ae1249</a> |
| MATSUMOTO AKIRA E      | AKIRA E MATSUMOTO      | BILL THOMAS 20617 HAWTHORNE BLVD. TORRANCE CA 90503-3203                             | 08 : Mutual/Money market funds       | EVERGREEN LARGE CO GRWTH A | \$9,214.84  | EVERGREEN SERVICE COMPANY              | <a href="#">bcc5034d55</a> |
| MATSUMOTO BERNICE      | BERNICE MATSUMOTO      | C/O ROBERT COOKE PAINE WEBBER 2029 CENTURY PARK SUITE 3000 LOS ANGELES CA 90067-3016 | SC12: Underlying Shares/Outstand Cer | EXPRESS SCRIPTS HOLDING CO | \$4,266.96  | EXPRESS SCRIPTS HOLDING COMPANY COMMON | <a href="#">855bb78a7d</a> |
| MATSUMOTO CARRI M      | CARRI M MATSUMOTO      | 2425 WEBSTER AVE. LONG BEACH CA 90810  | UT03: Refunds or Rebates             |                            | \$10,000.00 | SCE                                    | <a href="#">fba0b14616</a> |
| MATSUMOTO CHIYOKO      | CHIYOKO MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA 95148-3541   | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$2,651.41  | VERIZON COMMUNICATIONS CORPORATION     | <a href="#">57c6637fbb</a> |
| MATSUMOTO CHIYOKO      | CHIYOKO MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA 95148-3541   | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW           | \$3,008.13  | COMCAST CORPORATION                    | <a href="#">93117c05b9</a> |
| MATSUMOTO CHIYOKO      | CHIYOKO MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA 95148-3541   | SC12: Underlying Shares/Outstand Cer | AT & T INC                 | \$2,884.48  | AT&T INC                               | <a href="#">2c4fce714a</a> |
| MATSUMOTO CHRISTOPHE J | CHRISTOPHE J MATSUMOTO | 1288 MONTE CIELO DR BEVERLY HILLS CA 90210-0000                                      | 10 : Shares exchanged for shares     | SEMPRA ENERGY              | \$3,211.62  | SEMPRA ENERGY/ENOVA CORP               | <a href="#">7fcdea7f38</a> |
| MATSUMOTO ETSURO       | ETSURO MATSUMOTO       | 460 4TH ST 301 LOS ANGELES CA 90013-   | 56 : Checking accounts, dmnd depsit  |                            | \$2,958.75  | UNION BANK                             | <a href="#">638bacc4b2</a> |

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| MATSUMOTO GENE           | GENE MATSUMOTO           | PO BOX 2350 GARDENA CA<br>90247   | IN07: Other Amounts<br>Due Under Policy |                                   | \$3,608.76  | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">ef5a2add6d</a> |
| MATSUMOTO GLEN           | GLEN MATSUMOTO           | 425 SALMAR AVE CAMPBELL CA<br>95008-1413                                | 82 : Savings accts/crdt<br>union shrs   |                                   | \$73,320.47 | WELLS FARGO<br>BANK, N.A.                | <a href="#">a2dd7c8742</a> |
| MATSUMOTO GLEN H<br>EXEC | MATSUMOTO GLEN H<br>EXEC | 0   | CK01: Cashier's<br>Checks               |                                   | \$24,824.46 | NORTHERN TRUST<br>CO                     | <a href="#">b20c087bc2</a> |
| MATSUMOTO HERBERT        | HERBERT MATSUMOTO        | 342 RAMONA #19 MONTEREY CA<br>93940-                                    | 15 : Liquidating fund<br>earnings       |                                   | \$2,989.14  | PRO-LOG CASH<br>PROCEEDS                 | <a href="#">802b57ca67</a> |
| MATSUMOTO HIROSHI        | HIROSHI MATSUMOTO        | 2-32-15 OKAMOTO SETAGAYA-KU<br>TOKYO 157                                | 82 : Savings accts/crdt<br>union shrs   |                                   | \$3,256.51  | BANK OF<br>CALIFORNIA N/A THE            | <a href="#">828f871f94</a> |
| MATSUMOTO JAMES S        | JAMES S MATSUMOTO        | 2510 1/2 E 1ST ST LOS ANGELES<br>CA 90033-3504                          | 08 : Mutual/Money<br>market funds       | DREYFUS<br>FUND INC               | \$10,431.91 | THE DREYFUS FUND                         | <a href="#">b083954c6b</a> |
| MATSUMOTO JANE OR        | JANE OR MATSUMOTO        | 2252 SPAULDING PLACE<br>ALTADENA CA 91001-5440                          | AC02: Savings<br>Accounts               |                                   | \$10,146.62 | CITIBANK NA                              | <a href="#">04a2e47449</a> |
| MATSUMOTO JOAN           | JOAN MATSUMOTO           | 0   | CK01: Cashier's<br>Checks               |                                   | \$5,000.00  | BANK OF AMERICA -<br>CALIFORNIA-NORTH    | <a href="#">758071f719</a> |
| MATSUMOTO KANAKO         | KANAKO MATSUMOTO         | 2 228 FUJIDANA CHO NISHI KU<br>YOKOHAMA SHI KANAGA 0                    | AC03: Mature CD or<br>Save Cert         |                                   | \$23,135.51 | MUFG UNION BANK<br>N.A.                  | <a href="#">c8f745ccff</a> |
| MATSUMOTO KATHY F        | KATHY F MATSUMOTO        | 1288 MONTE CIELO DR BEVERLY<br>HILLS CA 90210-0000                      | 10 : Shares<br>exchanged for shares     | SEMPRA<br>ENERGY                  | \$3,211.62  | SEMPRA<br>ENERGY/ENOVA<br>CORP           | <a href="#">7d54b60c8a</a> |
| MATSUMOTO KENJI          | KENJI MATSUMOTO          | 611 14 SHIMOGORYO KANNABE<br>CHO FUKUYAMA CITY<br>HIROSHIMA 72021 00000 | AC02 - SAVINGS<br>ACCOUNTS              |                                   | \$5,083.66  | CITIBANK NA                              | <a href="#">154cd11ab5</a> |
| MATSUMOTO KIYOSHI K      | KIYOSHI K MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA<br>95148-3541                               | SC12: Underlying<br>Shares/Outstand Cer | COMCAST<br>CORP NEW               | \$3,008.13  | COMCAST<br>CORPORATION                   | <a href="#">b125e529ff</a> |
| MATSUMOTO KIYOSHI K      | KIYOSHI K MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA<br>95148-3541                               | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC | \$2,651.41  | VERIZON<br>COMMUNICATIONS<br>CORPORATION | <a href="#">c7f3f84cd0</a> |
| MATSUMOTO KIYOSHI K      | KIYOSHI K MATSUMOTO      | 2931 S WHITE RD SAN JOSE CA<br>95148-3541                               | SC12: Underlying<br>Shares/Outstand Cer | AT & T INC                        | \$2,884.48  | AT&T INC                                 | <a href="#">ad27c24be5</a> |

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| MATSUMOTO KOHEI    | KOHEI MATSUMOTO    | 366 E 2ND ST LOS ANGELES CA<br>90012-4203                             | SC13: Funds for<br>Liquidation          |           | \$4,053.19  | TURNER MIDCAP<br>GROWTH FUND                      | <a href="#">89f5042840</a> |
| MATSUMOTO KOICHI   | KOICHI MATSUMOTO   | C/O 1530042 4 2 10 803 AOBADAI<br>MEGURO KU TOKYO 0                   | AC01: Checking<br>Accounts              |           | \$3,232.54  | MUFG UNION BANK<br>N.A.                           | <a href="#">2af36a5682</a> |
| MATSUMOTO KOJI     | KOJI MATSUMOTO     | 1 10 10 606 UTASE MIHAMA KU<br>CHIBA 261 0013 0                       | AC01: Checking<br>Accounts              |           | \$37,048.25 | MUFG UNION BANK<br>N.A.                           | <a href="#">f78a5b447d</a> |
| MATSUMOTO KYOKO    | KYOKO MATSUMOTO    | 1333 N CALIF BLVD WALNUT<br>CREEK CA 94596-4534                       | MS16: Misc<br>Outstanding Checks        |           | \$3,897.00  | NJ DIVISION OF<br>TAXATION SAVER<br>REBATE        | <a href="#">9e2a6f8dd8</a> |
| MATSUMOTO KYOKO    | KYOKO MATSUMOTO    |   | 82 : Savings accts/crdt<br>union shrs   |           | \$5,935.66  | UNION BANK OF<br>CALIFORNIA                       | <a href="#">6f71528534</a> |
| MATSUMOTO MAKIK    | MAKIK MATSUMOTO    | 828-14 MINORIDAI MATSUDO-SHI<br>CHI                                   | 11 : Securities                         | APPLE INC | \$3,620.74  | BANK OF SAN<br>FRANCISCO<br>BROKERAGE<br>SERVICES | <a href="#">922ade75d5</a> |
| MATSUMOTO MARIA M  | MARIA M MATSUMOTO  | C/O ACCT CLOSURE 2471 5173<br>WARING RD STE 505 SAN DIEGO<br>CA 92120 | CK01: Cashier's<br>Checks               |           | \$5,556.92  | MUFG UNION BANK<br>N.A.                           | <a href="#">d303fcb1b4</a> |
| MATSUMOTO MASA AKI | MASA AKI MATSUMOTO | 2338-2 KAMIHONGOU<br>MATSUDO-SHI CHIBA-KEN 271 0                      | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC | \$5,595.15  | APPLE INC   | <a href="#">1319944c0a</a> |
| MATSUMOTO MASUMI   | MASUMI MATSUMOTO   | 870 N FAIR OAKS AVE<br>PASADENA CA 91103-                             | 15 : Liquidating fund<br>earnings       |           | \$2,613.00  | UNION PACIFIC<br>CORP./MISSOURI-KA<br>NSAS-TEXA   | <a href="#">f619714556</a> |
| MATSUMOTO MIYUKI   | MIYUKI MATSUMOTO   | 6290 E RIO GRANDE ANAHEIM<br>CA 92807-4042                            | 82 : Savings accts/crdt<br>union shrs   |           | \$3,905.56  | CITIBANK (WEST)<br>FSB (CA)                       | <a href="#">026e2c59f2</a> |
| MATSUMOTO NATSUE   | NATSUE MATSUMOTO   | 2185 BUSH ST APT 215 SAN<br>FRANCISCO CA 94115-5248                   | SC12: Underlying<br>Shares/Outstand Cer | Multiple  | \$3,872.93  | RAYTHEON CO<br>COMMON                             | <a href="#">e6f7cbca8a</a> |
| MATSUMOTO NORIO    | NORIO MATSUMOTO    |   | 82 : Savings accts/crdt<br>union shrs   |           | \$5,935.66  | UNION BANK OF<br>CALIFORNIA                       | <a href="#">77fb576bd2</a> |

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| MATSUMOTO RICHARD K | RICHARD K MATSUMOTO | C/O ROBERT COOKE PAINE WEBBER 2029 CENTURY PARK SUITE 3000 LOS ANGELES CA 90067-3016 | SC12: Underlying Shares/Outstand Cer | EXPRESS SCRIPTS HOLDING CO | \$4,266.96   | EXPRESS SCRIPTS HOLDING COMPANY COMMON | <a href="#">8b0bfb8abf</a> |
| MATSUMOTO RINA      | RINA MATSUMOTO      | 73 6 SAIDOUKAIZU SHIMONAGAYAMA TOYOKAWA AICHI 0                                      | AC01: Checking Accounts              |                            | \$4,499.20   | MUFG UNION BANK N.A.                   | <a href="#">f2cb021762</a> |
| MATSUMOTO RITSUYE   | RITSUYE MATSUMOTO   | 2252 SPAULDING PLACE ALTADENA CA 91001-5440  | AC02: Savings Accounts               |                            | \$10,146.62  | CITIBANK NA                            | <a href="#">cef41d124e</a> |
| MATSUMOTO ROSE      | ROSE MATSUMOTO      | 17011 MERIT AVENUE GARDENA CA 90247  | AC03: Mature CD or Save Cert         |                            | \$5,842.33   | CAPITAL ONE N.A.                       | <a href="#">b42ac338ed</a> |
| MATSUMOTO SAKIKO    | SAKIKO MATSUMOTO    | 876 KITA AKITSU APT B 801 TOKOROZAWA SHI SAITA 0                                     | AC01: Checking Accounts              |                            | \$37,048.25  | MUFG UNION BANK N.A.                   | <a href="#">b1ff411fb0</a> |
| MATSUMOTO SATOSHI   | SATOSHI MATSUMOTO   | 19109 FRIAR ST RESEDA CA 91335-6709  | AC01: Checking Accounts              |                            | \$20,170.61  | CITIBANK NA (CCA)                      | <a href="#">9b681f262d</a> |
| MATSUMOTO SATOSHI   | SATOSHI MATSUMOTO   | 19109 FRIAR ST RESEDA CA 91335-6709  | AC02: Savings Accounts               |                            | \$12,701.01  | CITIBANK NA                            | <a href="#">9dca456b4f</a> |
| MATSUMOTO SHINYA    | SHINYA MATSUMOTO    | 1330 WOODBURY DR HARBOR CITY CA 90710-1159   | AC01: Checking Accounts              |                            | \$13,500.00  | CITIBANK NA                            | <a href="#">3904eba5f5</a> |
| MATSUMOTO SHUJI     | SHUJI MATSUMOTO     | NIPPON CARGO AIRLINES INTERNATIONAL AIRPORT SAN FRANCISCO CA 94128-0476              | 56 : Checking accounts, dmnd depsit  |                            | \$3,079.14   | SUMITOMO BANK OF CALIFORNIA            | <a href="#">59dc33a365</a> |
| MATSUMOTO S S       | S S MATSUMOTO       | 5218 CALIFORNIA STREET SAN FRANCISCO CA 94118  | IN01: Indiv Policy Ben or Claim Paym |                            | \$2,919.87   | CALIFORNIA PHYSICIANS SERVICE          | <a href="#">4c1a83d2bc</a> |
| MATSUMOTO TAKASHI   | TAKASHI MATSUMOTO   | 6 43 NISHIASHAHI CHO NASUSHIOBARA TOCHIGI 0  | AC01: Checking Accounts              |                            | \$153,018.10 | MUFG UNION BANK N.A.                   | <a href="#">c2d8e8ba07</a> |
| MATSUMOTO TAKAYUKI  | TAKAYUKI MATSUMOTO  | 2275 SHARON RD APT 112 MENLO PARK CA 94025-6747                                      | 83 : Time deposits, CD accounts      |                            | \$3,807.09   | CITIBANK (WEST) FSB (CA)               | <a href="#">28ea9034bb</a> |
| MATSUMOTO TAMOTSU   | TAMOTSU MATSUMOTO   | 2510 1/2 E 1ST ST LOS ANGELES CA 90033-3504  | 08 : Mutual/Money market funds       | DREYFUS FUND INC           | \$10,431.91  | THE DREYFUS FUND                       | <a href="#">53d0c9a6ac</a> |

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| MATSUMOTO TOMOKO         | TOMOKO MATSUMOTO         | SHINJUKU TOKYO JAPAN 162<br>00000-                               | 83 : Time deposits,<br>CD accounts      |                        | \$29,039.08 | WASHINGTON<br>MUTUAL BANK FA                           | <a href="#">74c3f8a1b2</a> |
| MATSUMOTO<br>TOSHIHIKO   | TOSHIHIKO<br>MATSUMOTO   | 6190 CORNERSTONE CT E STE<br>105 SAN DIEGO CA 92121              | AC01: Checking<br>Accounts              |                        | \$2,983.22  | BANK OF AMERICA -<br>CALIFORNIA                        | <a href="#">5fa339bcfc</a> |
| MATSUMOTO<br>TOSHIHIRO   | TOSHIHIRO<br>MATSUMOTO   | 18 CHATELAINE NEWPORT<br>COAST CA 92657-1053                     | AC01: Checking<br>Accounts              |                        | \$3,318.49  | METROBANK  | <a href="#">ab68612741</a> |
| MATSUMOTO VICTOR S       | VICTOR S MATSUMOTO       | 1319 W 169TH PL GARDENA CA<br>90247-5512                         | 10 : Shares<br>exchanged for shares     | NINTENDO CO<br>LTD ADR | \$3,200.10  | NINTENDO<br>COMPANY ADR<br>NEW/NINTENDO<br>COMPANY OLD | <a href="#">90ea658071</a> |
| MATSUMOTO<br>YOSHIHIRO   | YOSHIHIRO<br>MATSUMOTO   | 1333 N CALIF BLVD WALNUT<br>CREEK CA 94596-4534                  | MS16: Misc<br>Outstanding Checks        |                        | \$3,897.00  | NJ DIVISION OF<br>TAXATION SAVER<br>REBATE             | <a href="#">c0c9a8aa49</a> |
| MATSUMOTO<br>YOSHIHIRO   | YOSHIHIRO<br>MATSUMOTO   | 2-35-4 CHOME 1-JO<br>KIKUSUIMOTOMACHI<br>SHIROISHI-KU 003-0-0021 | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC              | \$2,693.96  | APPLE INC  | <a href="#">cb15199c87</a> |
| MATSUMOTO<br>YOSHINOBU   | YOSHINOBU<br>MATSUMOTO   | 2185 BUSH ST APT 215 SAN<br>FRANCISCO CA 94115-5248              | SC12: Underlying<br>Shares/Outstand Cer | Multiple               | \$3,872.93  | RAYTHEON CO<br>COMMON                                  | <a href="#">fb91a61b52</a> |
| MATSUMOTO<br>YOSHINOBU C | YOSHINOBU C<br>MATSUMOTO | 2185 BUSH ST. APT. 215 SAN<br>FRANCISCO CA 94115                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | APPLE INC              | \$8,345.39  | CHARLES SCHWAB &<br>CO. INC                            | <a href="#">aa65fc1c9e</a> |
| MATSUMOTO YUJI<br>WESTON | YUJI WESTON<br>MATSUMOTO | 2185 BUSH ST. APT. 215 SAN<br>FRANCISCO CA 94115                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | APPLE INC              | \$8,345.39  | CHARLES SCHWAB &<br>CO. INC                            | <a href="#">a760aada53</a> |
| MATSUMURA DANIEL         | DANIEL MATSUMURA         | 0  | CK01: Cashier's<br>Checks               |                        | \$8,000.00  | WELLS FARGO BANK<br>NA                                 | <a href="#">6cee156ac9</a> |
| MATSUMURA GENI LIKA      | GENI LIKA MATSUMURA      | AV. DRCARDOSO DE MELLO 1955<br>1 4548005 SAO PAULO CA 0          | SC20: Credit Balances                   |                        | \$20,199.82 | CHARLES SCHWAB &<br>CO. INC                            | <a href="#">c1755f4ea3</a> |
| MATSUMURA GENI LIKA      | GENI LIKA MATSUMURA      | AV. DRCARDOSO DE MELLO 1955<br>1 4548005 SAO PAULO CA 0          | SC08: Shares of<br>Stocks (Rtrnd by PO) | Multiple               | \$15,755.26 | CHARLES SCHWAB &<br>CO. INC                            | <a href="#">8f09e885b6</a> |
| MATSUMURA HOWARD         | HOWARD MATSUMURA         | 201 S LAKE AVE STE 706<br>PASADENA CA 91101-3017                 | IN03: Proceeds Due<br>Beneficiaries     |                        | \$10,091.98 | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY              | <a href="#">5677df45e7</a> |

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| MATSUMURA JUJI          | JUJI MATSUMURA          | 588 SE 4TH ST ONTARIO OR<br>97914-3716                  | IN03: Proceeds Due<br>Beneficiaries    |                                    | \$10,091.98 | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY | <a href="#">41ef9c684c</a> |
| MATSUMURA KAZUNORI      | KAZUNORI MATSUMURA      | TAKASAGO 2 21 6 203 SOKA<br>SAITAMA                     | AC01 - CHECKING<br>ACCOUNTS            |                                    | \$6,333.00  | CITIBANK NA                               | <a href="#">53315c07b0</a> |
| MATSUMURA KIYOYUKI      | KIYOYUKI MATSUMURA      | 17-4 KARAHASHI-CHO OTSU<br>SHIGA 520-0851 0             | AC01: Checking<br>Accounts             |                                    | \$66,182.13 | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">aa2b85ea39</a> |
| MATSUMURA LARRY         | LARRY MATSUMURA         | 690 BARRY AVE. YUBA CITY CA<br>95991                    | TR04: Escrow<br>Accounts               |                                    | \$5,000.00  | FIRST AMERICAN<br>TITLE COMPANY           | <a href="#">6d1e91b401</a> |
| MATSUMURA LAY           | LAY MATSUMURA           | 690 BARRY AVE. YUBA CITY CA<br>95991                    | TR04: Escrow<br>Accounts               |                                    | \$5,000.00  | FIRST AMERICAN<br>TITLE COMPANY           | <a href="#">c40ad348ea</a> |
| MATSUMURA MAKOTO        | MAKOTO MATSUMURA        | BURSATILES PISO 13 BOGOTA D<br>C 0                      | AC01: Checking<br>Accounts             |                                    | \$2,896.59  | UNION BANK N.A.                           | <a href="#">6f5c8e48d7</a> |
| MATSUMURA MARIKO        | MARIKO MATSUMURA        | 5055 WILSHIRE BLVD STE 340<br>LOS ANGELES CA 90036-6109 | SC16: Mutual Funds                     | PUTNAM<br>VOYAGER<br>FUND A        | \$10,349.52 | PUTNAM VOYAGER<br>FUND-A                  | <a href="#">0a64e8ffff</a> |
| MATSUMURA RYUZO         | RYUZO MATSUMURA         | 3032 MIRALOMA WAY UNION<br>CITY CA 94587-1544           | 82 : Savings accts/crdt<br>union shrs  |                                    | \$29,589.19 | WELLS FARGO<br>BANK, N.A.                 | <a href="#">f7d12a9cd4</a> |
| MATSUMURA SETSUO        | SETSUO MATSUMURA        | PO BOX 28447 SANTA ANA CA<br>92799-8447                 | 11 : Securities                        | STANCORP<br>FINANCIAL<br>GROUP INC | \$9,163.88  | STANCORP<br>FINANCIAL GROUP<br>INC COMMON | <a href="#">ae4ea6a3db</a> |
| MATSUMURA SHUNICHI<br>R | SHUNICHI R<br>MATSUMURA | 1776 SUTTER ST APT 303 SAN<br>FRANCISCO CA 94115-3270   | 56 : Checking<br>accounts, dmnd depsit |                                    | \$3,780.65  | WELLS FARGO<br>BANK, N.A.                 | <a href="#">c91bd97432</a> |
| MATSUMURA TAKAO         | TAKAO MATSUMURA         | 2711 PLAZA AMERICAS SAN<br>JOSE CA 95132-               | 82 : Savings accts/crdt<br>union shrs  |                                    | \$3,499.51  | SUMITOMO BANK OF<br>CALIFORNIA            | <a href="#">65ff8455eb</a> |
| MATSUMURA TAKEHIRO      | TAKEHIRO MATSUMURA      | 5055 WILSHIRE BLVD STE 340<br>LOS ANGELES CA 90036-6109 | SC16: Mutual Funds                     | PUTNAM<br>VOYAGER<br>FUND A        | \$10,349.52 | PUTNAM VOYAGER<br>FUND-A                  | <a href="#">e9ff1be283</a> |
| MATSUMURA TERUMI        | TERUMI MATSUMURA        | TAKASAGO 2 21 6 203 SOKA<br>SAITAMA                     | AC01 - CHECKING<br>ACCOUNTS            |                                    | \$6,333.00  | CITIBANK NA                               | <a href="#">ed62943fdc</a> |
| MATSUMURA VERA Y        | VERA Y MATSUMURA        | 2 CLAREMONT CRESCENT<br>BERKELEY CA 94705-0000          | SC13: Funds for<br>Liquidation         |                                    | \$7,007.20  | GLOBAL HIGH<br>INCOME FUND INC            | <a href="#">4a69b1630a</a> |

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| MATSUMURA,WAKATSU AND YASUKOAL | MATSUMURA,WAKATSU AND YASUKOAL | 2130 LOUISE AVE ARCADIA, CA 91006-4658                   | TT: TTC - Payment Exceptions         |                           | \$2,216.27  |                                    | <a href="#">938d562e6d</a> |
| MATSUMURA YUGO                 | YUGO MATSUMURA                 | 1-3-16 MINAMIGUCHI TAKARAZUKA                            | 82 : Savings accts/crdt union shrs   |                           | \$10,989.74 | SUMITOMO BANK OF CALIFORNIA        | <a href="#">5b8667b635</a> |
| MATSUNAGA HARUYO               | HARUYO MATSUNAGA               | 2450 OCEAN PK E SANTA MONICA 90405-                      | 56 : Checking accounts, dmnd deplit  |                           | \$19,329.10 | PACIFIC HERITAGE BANK              | <a href="#">30ec356d6f</a> |
| MATSUNAGA HIROSHI              | HIROSHI MATSUNAGA              | 2900 PORTAGE BAY W 712 DAVIS CA 95616-                   | 56 : Checking accounts, dmnd deplit  |                           | \$3,274.28  | BANK OF AMERICA - CALIFORNIA-NORTH | <a href="#">ccc23c4b58</a> |
| MATSUNAGA JON                  | JON MATSUNAGA                  | JON E. MATSUNAGA 1478 W. 179TH ST. GARDENA CA 90248-0000 | 82 : Savings accts/crdt union shrs   |                           | \$2,586.45  | NIKKEI CREDIT UNION                | <a href="#">80cd0a5ac6</a> |
| MATSUNAGA JUDD                 | JUDD MATSUNAGA                 | 5757 W CENTURY LOS ANGELES CA 90045-                     | 10 : Shares exchanged for shares     | CORNING INCORPORATED      | \$5,844.18  | CORNING INC                        | <a href="#">820511347b</a> |
| MATSUNAGA JUDD                 | JUDD MATSUNAGA                 | 5757 W CENTURY BLVD STE 700 LOS ANGELES CA 90045-6409    | SC12: Underlying Shares/Outstand Cer | IBERDROLA SA SPONSOREDADR | \$2,664.83  | IBERDROLA S.A.                     | <a href="#">1bf5974ea9</a> |
| MATSUNAGA YACHIYO              | YACHIYO MATSUNAGA              | 2900 PORTAGE BAY W 712 DAVIS CA 95616-                   | 56 : Checking accounts, dmnd deplit  |                           | \$3,274.28  | BANK OF AMERICA - CALIFORNIA-NORTH | <a href="#">30ebbb8d5a</a> |
| MATSUNAKA RICHARD N            | RICHARD N MATSUNAKA            | 15915 MC CORD CIR FOUNTAIN VLY CA 92708-1034             | IN03: Proceeds Due Beneficiaries     |                           | \$6,255.26  | JHUSA JOHN HANCOCK LIFE INS CO USA | <a href="#">1f1cce15d1</a> |
| MATSUNAKA SHIZUKO MISHIMURA    | SHIZUKO MISHIMURA MATSUNAKA    | 15915 MC CORD CIR FOUNTAIN VLY CA 92708-1034             | IN03: Proceeds Due Beneficiaries     |                           | \$6,255.26  | JHUSA JOHN HANCOCK LIFE INS CO USA | <a href="#">7fd2c7c8f8</a> |
| MATSUNO AKIKO                  | AKIKO MATSUNO                  | 1813 FEDERAL AVE 8 LOS ANGELES CA 90025-                 | 82 : Savings accts/crdt union shrs   |                           | \$2,692.77  | SUMITOMO BANK OF CALIFORNIA        | <a href="#">ff76e49fdc</a> |
| MATSUNO BARBARA T              | BARBARA T MATSUNO              | 4652 LOMITA ST LOS ANGELES CA 90019-0000                 | 10 : Shares exchanged for shares     | BORGWARNE R INC           | \$2,925.35  | BORGWARNER INC/SCHWITZER INC       | <a href="#">674943fde2</a> |
| MATSUNO HITOSHI                | HITOSHI MATSUNO                | 156 16 HIGSHIYAMA IWAMIZAWA 068 0-0026                   | SC12: Underlying Shares/Outstand Cer | APPLE INC                 | \$2,693.96  | APPLE INC                          | <a href="#">710b2e3df3</a> |

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| MATSUNO HITOSHI      | HITOSHI MATSUNO      | 941 S ARDMORE APT 201 LOS ANGELES CA 90006-1344        | AC01: Checking Accounts              |                             | \$3,945.13  | CITIBANK NA   | <a href="#">a892aa6f3d</a> |
| MATSUNO KATIE TOMOMI | KATIE TOMOMI MATSUNO | 366 E 2ND ST LOS ANGELES CA 90012-4203                 | SC13: Funds for Liquidation          |                             | \$4,053.19  | TURNER MIDCAP GROWTH FUND                               | <a href="#">3606f54108</a> |
| MATSUNO KENICHI      | KENICHI MATSUNO      | 571 7 SHIMOGAWARA CHO NAKAGYO KU KYOTO 604 8354 0      | AC02: Savings Accounts               |                             | \$2,918.24  | BANK OF AMERICA - CALIFORNIA                            | <a href="#">fea1bbdc96</a> |
| MATSUNO MADELEN      | MADELEN MATSUNO      | 2295 S OCEAN BLVD RANCHO PALOS VE CA 90274-3379        | 10 : Shares exchanged for shares     | Multiple                    | \$4,578.32  | HALLWOOD ENERGY PARTNERS, LP                            | <a href="#">734d18ad7e</a> |
| MATSUNO RAYMOND      | RAYMOND MATSUNO      | 3506 POTOMAC AVE LOS ANGELES CA 90016-5722             | 12 : Securities exchanged for cash   |                             | \$8,393.00  | AXSYS TECHNOLOGIES, INC. C/O UPRR - ON BEHALF OF MELLON | <a href="#">673d76215c</a> |
| MATSUO ANN           | ANN MATSUO           | 742 W LEMON AVENUE ARCADIA CA 91007-7933               | SC12: Underlying Shares/Outstand Cer | DISCOVER FINANCIAL SERVICES | \$4,163.20  | DISCOVER  | <a href="#">a78b2a6940</a> |
| MATSUO CHINAMI       | CHINAMI MATSUO       | 9354 HILLERY DRIVE 9203 SAN DIEGO CA 92126             | MS16: Misc Outstanding Checks        |                             | \$4,438.40  | EDUCATION MANAGEMENT CORP                               | <a href="#">307bf265e</a>  |
| MATSUO HIROKI        | HIROKI MATSUO        | 8775 COSTA VERDE BLVD 1710 SAN DIEGO CA 92122          | HS01: Health Savings Account         |                             | \$9,651.55  | HSA BANK A DIVISION OF WEBSTER BANK NA                  | <a href="#">c5d749af78</a> |
| MA TSUO HSIN         | TSUO HSIN MA         | 10415 MORETTI DR CUPERTINO CA 95014-3683               | IR01: IRA - Cash                     |                             | \$2,788.82  | WELLS FARGO CLEARING SERVICES                           | <a href="#">cfe7d4092a</a> |
| MATSUOKA AKIKO       | AKIKO MATSUOKA       | 1 16 16 304 NISHIMAKAMI TAKATSUKI CITY OSAKA PEF JAPAN | AC01 - CHECKING ACCOUNTS             |                             | \$31,474.42 | CITIBANK NA   | <a href="#">fd38789220</a> |
| MATSUOKA BERT        | BERT MATSUOKA        | 1009 SAGE CT FREMONT CA 94539                          | SC12: Underlying Shares/Outstand Cer | AGILENT TECHNOLOGIES INC    | \$61,040.72 | AGILENT TECHNOLOGIES INC                                | <a href="#">a60cd44ae2</a> |
| MATSUOKA CORPORATION | MATSUOKA CORPORATION | 6-4 2-CHOME YAESU CHUO-KU TOKYO 104 0028 JAPAN 0       | AC01: Checking Accounts              |                             | \$11,438.19 | BANK OF THE WEST  | <a href="#">cb7a9df984</a> |

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| MATSUOKA EMI             | EMI MATSUOKA             | 242 SOUTH BERKELEY AVENUE<br>PASADENA CA 91107  | CK15: Other<br>Outstanding Official<br>Cks |           | \$3,559.99  | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY  | <a href="#">a6a25c17e9</a> |
| MATSUOKA HIRANORI        | HIRANORI MATSUOKA        | 2409 APPLE AVE TORRANCE CA<br>90501-  | 82 : Savings accts/crdt<br>union shrs      |           | \$3,322.13  | SUMITOMO BANK OF<br>CALIFORNIA                | <a href="#">95dd77fb43</a> |
| MATSUOKA HIROAKI         | HIROAKI MATSUOKA         | ARPHA STATES KITAHONMACHI<br>ICHIBANKAN 306 4 CHOME 4<br>BANCHI 47 GO KITAHON<br>78000-0006 | SC12: Underlying<br>Shares/Outstand Cer    | APPLE INC | \$2,693.96  | APPLE INC                                     | <a href="#">769e0ef28b</a> |
| MATSUOKA HIROTAKA        | HIROTAKA MATSUOKA        | 4 10 102 NARIHIRA SUMIDA<br>TOKOYO 130 0002 NV  | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |           | \$9,532.77  | FDIC 10015 WAMU                               | <a href="#">59843bd0d4</a> |
| MATSUOKA JEFFREY         | JEFFREY MATSUOKA         | 0   | CK01: Cashier's<br>Checks                  |           | \$20,000.00 | CALIFORNIA BANK<br>AND TRUST                  | <a href="#">ded6bcaa6e</a> |
| MATSUOKA JOSUKE          | JOSUKE MATSUOKA          | 175 WOOD ST #2 SAN<br>FRANCISCO CA 94118-   | 82 : Savings accts/crdt<br>union shrs      |           | \$4,495.15  | SUMITOMO BANK OF<br>CALIFORNIA                | <a href="#">40846d4860</a> |
| MATSUOKA KEN             | KEN MATSUOKA             | 2701 DOW AVE TUSTIN CA<br>92781-2097  | 56 : Checking<br>accounts, dmnd depsit     |           | \$6,339.94  | UNION BANK OF<br>CALIFORNIA, N.A.             | <a href="#">e9c5dbda7e</a> |
| MATSUOKA NORIYUKI        | NORIYUKI MATSUOKA        | 4 10 MONZENNAKACHO 1 CHOME<br>KOTO-KU TOKYO 1   | 56 : Checking<br>accounts, dmnd depsit     |           | \$32,208.93 | CITIBANK (WEST)<br>FSB (CA)                   | <a href="#">324bb9839f</a> |
| MATSUOKA PRICE<br>KAZUYO | PRICE KAZUYO<br>MATSUOKA | 22515 OCEAN AVE APT 18<br>TORRANCE CA 90505   | IN03: Proceeds Due<br>Beneficiaries        |           | \$63,111.30 | AMERICAN GENERAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">18f41fb7f9</a> |
| MATSUOKA SHO             | SHO MATSUOKA             | 2620 NORTHVIEW DRIVE<br>SACRAMENTO CA 95833   | IN03: Proceeds Due<br>Beneficiaries        |           | \$6,523.93  | WEST COAST LIFE<br>INSURANCE<br>COMPANY       | <a href="#">aaa3d140e0</a> |
| MATSUOKA TATSUYA         | TATSUYA MATSUOKA         | 1 16 16 304 NISHIMAKAMI<br>TAKATSUKI CITY OSAKA PREF  | AC01 - CHECKING<br>ACCOUNTS                |           | \$31,474.42 | CITIBANK NA                                   | <a href="#">a27e847c67</a> |
| MATSUOKA TOMOKAZU        | TOMOKAZU MATSUOKA        | 7556 CHARMANT DR APT 1728<br>SAN DIEGO CA 92122-5057  | AC02: Savings<br>Accounts                  |           | \$8,209.00  | SAN DIEGO COUNTY<br>CREDIT UNION              | <a href="#">e2546f4927</a> |

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| MATSUO KATSUNORI    | KATSUNORI MATSUO    | ANM CO LTD   | 82 : Savings accts/crdt union shrs   |  | \$3,542.26  | UNION BANK   | <a href="#">fd143596d0</a> |
| MATSUO KUNIAKI      | KUNIAKI MATSUO      | 1201 W 190TH ST GARDENA CA 90248   | AC03: Mature CD or Save Cert         |  | \$18,196.82 | DISCOVER BANK                                      | <a href="#">09c6a11089</a> |
| MATSUO MAYUMI       | MAYUMI MATSUO       | 28 BROOKHOLLOW IRVINE CA 92602-0788                                      | AC02: Savings Accounts               |  | \$2,507.82  | FDIC-10015-WAMU                                    | <a href="#">bdb607c88f</a> |
| MATSUO MIDORI       | MIDORI MATSUO       | 3-24 SHINTALCADA TATEOKA MURAYAMA CITY YAMAGATA MURAYAMA CITY 99500-0018 | AC02: Savings Accounts               |  | \$3,042.33  | UNIVERSITY CREDIT UNION                            | <a href="#">767e076ddd</a> |
| MATSUO SHOTA        | SHOTA MATSUO        | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |  | \$4,208.68  | BANK OF AMERICA - CALIFORNIA                       | <a href="#">202331020e</a> |
| MATSUO USA INC      | MATSUO USA INC      | UNKNOWN  | 56 : Checking accounts, dmnd deposit |  | \$2,925.97  | PACIFIC WESTERN BANK                               | <a href="#">12b5c2e7b4</a> |
| MATSUO WAKIKO       | WAKIKO MATSUO       | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |  | \$2,531.02  | BANK OF AMERICA - CALIFORNIA                       | <a href="#">f20159c797</a> |
| MATSUSAKA HIROYUKI  | HIROYUKI MATSUSAKA  | 655 BAKER ST #J102 COSTA MESA CA 92626--                                 | 56 : Checking accounts, dmnd deposit |  | \$10,388.93 | BANK OF AMERICA NT&SA BRANCH:0723-TEME CULA BRANCH | <a href="#">8e4b834291</a> |
| MATSUSHIMA DIXIE    | DIXIE MATSUSHIMA    | 308 MARINE AVE MANHATTAN BEACH CA 90266-4431                             | SC08: Shares of Stocks (Rtrnd by PO) |  | \$6,589.86  | AMEREN CORP  | <a href="#">7773e7a2c5</a> |
| MATSUSHIMA LEO L    | LEO L MATSUSHIMA    | 308 MARINE AVE MANHATTAN BEACH CA 90266-4431                             | SC08: Shares of Stocks (Rtrnd by PO) |  | \$6,589.86  | AMEREN CORP  | <a href="#">1aa4115590</a> |
| MATSUSHI MITSUYOSHI | MITSUYOSHI MATSUSHI | 2857 PARADISE ROAD UNIT 902 LAS VEGAS NV 89109                           | MS11 - REFUNDS DUE                   |  | \$8,036.67  | EMC MORTGAGE CORPORATION                           | <a href="#">11997ff155</a> |
| MATSUSHITA BARBARA  | BARBARA MATSUSHITA  | 976 SPRUCE AVE SEBASTOPOL CA 95472-0451                                  | CK12: Credit Checks or Memos         |  | \$8,983.00  | GREEN DOT BANK                                     | <a href="#">f3f2e897de</a> |
| MATSUSHITA CHIE     | CHIE MATSUSHITA     | 3654 HARDWICK HALL WAY LAS VEGAS NV 89135                                | AC01 - CHECKING ACCOUNTS             |  | \$6,815.77  | MUTUAL OF OMAHA BANK                               | <a href="#">3771cd62c5</a> |
| MATSUSHITA CHIEKO   | CHIEKO MATSUSHITA   | 3011 ORLEANS E SAN DIEGO CA 92110-5945                                   | SC01: Dividends                      |  | \$4,896.00  | SEMPRA ENERGY INC COMMON                           | <a href="#">1d55c8b8ff</a> |

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| MATSUSHITA FUJII F        | FUJII F MATSUSHITA        | 1860 S WOODS CT LA HABRA CA<br>90631-9520  | SC11: Other Cert of<br>Ownership        | FUJIFILM<br>HOLDINGS<br>CORPADR | \$12,337.11 | FUJI FILM HOLDINGS<br>CORPORATION | <a href="#">01e667df16</a> |
| MATSUSHITA HIDEKO         | HIDEKO MATSUSHITA         | 999 22 OOISO OOISO CHO<br>KANAGAWA 258   | 56 : Checking<br>accounts, dmnd depsit  |                                 | \$5,213.62  | UNION BANK OF<br>CALIFORNIA, N.A. | <a href="#">e9b254aae1</a> |
| MATSUSHITA HIROSHI H      | HIROSHI H MATSUSHITA      | 1860 S WOODS CT LA HABRA CA<br>90631-9520  | SC11: Other Cert of<br>Ownership        | FUJIFILM<br>HOLDINGS<br>CORPADR | \$12,337.11 | FUJI FILM HOLDINGS<br>CORPORATION | <a href="#">9560de17c5</a> |
| MATSUSHITA MASAO          | MASAO MATSUSHITA          | 999 22 OOISO OOISO CHO<br>KANAGAWA 258   | 56 : Checking<br>accounts, dmnd depsit  |                                 | \$5,213.62  | UNION BANK OF<br>CALIFORNIA, N.A. | <a href="#">5869486529</a> |
| MATSUSHITA<br>SINNICHIROU | SINNICHIROU<br>MATSUSHITA | SINNZAIKE 413-12 HIRAOKA<br>KAKOGAWA 675-0-0001  | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC                       | \$2,693.96  | APPLE INC                         | <a href="#">03c77751e2</a> |
| MATSUSHITA SUE S          | SUE S MATSUSHITA          | GREEN HILLS MORTUARY<br>BADADDRESS RPV 87 ANAHEIM<br>CA 92808-                         | 82 : Savings accts/crtd<br>union shrs   |                                 | \$3,061.60  | CALIFORNIA<br>NATIONAL BANK       | <a href="#">237feced99</a> |
| MATSUSHITA TOMOYO         | TOMOYO MATSUSHITA         | 40 1 OHYADAIMACHI<br>HITACHIKINZO KU MINAMI<br>SHATAKU B 202 MOOKA SHI<br>TOCHIGI KE 0 | AC01: Checking<br>Accounts              |                                 | \$20,839.61 | MUFG UNION BANK<br>N.A.           | <a href="#">4664022190</a> |
| MATSUTANI LINDA           | LINDA MATSUTANI           | 45 MAYHEW WAY WALNUT<br>CREEK CA 94597   | IN02: Group Policy<br>Benefits or Claim |                                 | \$4,121.61  | UNITEDHEALTHCAR<br>E INSURANCE CO | <a href="#">269824db2f</a> |
| MATSUTANI SHIN            | SHIN MATSUTANI            | 1736 PURDUE AVE APT 2 LOS<br>ANGELES CA 90025  | AC01: Checking<br>Accounts              |                                 | \$9,447.84  | ZIONS<br>BANCORPORATION<br>NA     | <a href="#">6aad9ff92e</a> |
| MATSUTARO CHARLES<br>M    | CHARLES M<br>MATSUTARO    | 109 GARDENIA ST LATTE<br>HEIGHTS CA 93242-0000   | 11 : Securities                         | GANNETT CO<br>INC               | \$4,572.52  | GANNETT CO., INC.<br>COMMON       | <a href="#">6c94767816</a> |
| MATSUURA CHIKA            | CHIKA MATSUURA            | 6401 WARNER AVENUE APT #330<br>HUNTINGTON BEAC CA<br>95051-7315                        | 82 : Savings accts/crtd<br>union shrs   |                                 | \$3,542.41  | SUMITOMO BANK OF<br>CALIFORNIA    | <a href="#">537c680547</a> |
| MATSUURA IPPE             | IPPE MATSUURA             | 961 SAN JOSE ST SAN LEANDRO<br>CA 94577-3832   | AC01: Checking<br>Accounts              |                                 | \$5,772.30  | WELLS FARGO BANK<br>NA            | <a href="#">d1dbb74344</a> |

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| MATSUURA MISATO     | MISATO MATSUURA     | 1035 ASTER AVENUEW APT 1126<br>SUNNYVALE CA 94086        | AC02: Savings<br>Accounts               |                           | \$8,181.07  | BANK OF AMERICA -<br>CALIFORNIA     | <a href="#">b18ce6b25f</a> |
| MATSUURA TAKETORA   | TAKETORA MATSUURA   | 7 9 SHINOGAWAMACHI<br>SHINJUKU TOKYO                     | 56 : Checking<br>accounts, dmnd depsit  |                           | \$12,996.00 | UNION BANK OF<br>CALIFORNIA, N.A.   | <a href="#">a8f19615fd</a> |
| MATSUYAMA AYAKA     | AYAKA MATSUYAMA     | 1050 N MILLS AVE RM 407<br>CLAREMONT CA 91711            | AC01: Checking<br>Accounts              |                           | \$3,376.92  | BANK OF AMERICA -<br>CALIFORNIA     | <a href="#">ae1104f4ef</a> |
| MATSUYAMA HIROKI    | HIROKI MATSUYAMA    | 301 LAZANA OKUSAWA 8-2-15<br>OKUSAWA TOKYO 158-0083 CA 0 | SC08: Shares of<br>Stocks (Rtrnd by PO) | MOODYS<br>CORPORATIO<br>N | \$4,277.34  | CHARLES SCHWAB &<br>CO INC          | <a href="#">40e4cf6389</a> |
| MATSUYAMA LEE M     | LEE M MATSUYAMA     | PO BOX XXXXXXXXXX1 VIA<br>CARDEL CARLSBED CA 92008       | SC19: Dividend<br>Reinvestment Plan     | METLIFE INC               | \$5,040.59  | METLIFE INC                         | <a href="#">70f09b8915</a> |
| MATSUYAMA NORIKO    | NORIKO MATSUYAMA    | 1729 ELM AVE TORRANCE CA<br>90503-7211                   | AC02: Savings<br>Accounts               |                           | \$5,031.94  | JPMORGAN CHASE<br>BANK N.A. (703)   | <a href="#">3f6ce54387</a> |
| MATSUZAKAYA         | MATSUZAKAYA         | LOS ANGELES CA 90013                                     | MS09: Credit Balance-<br>Accts Rec      |                           | \$8,844.99  | SEIKO<br>CORPORATION OF<br>AMERICA  | <a href="#">be0ba81425</a> |
| MATSUZAKI AKIRA     | AKIRA MATSUZAKI     | 452 W NEES AVE 157 FRESNO<br>CA 93711-0000               | AC01: Checking<br>Accounts              |                           | \$4,684.54  | UNION BANK OF<br>CALIFORNIA N.A.    | <a href="#">e8f8611a9f</a> |
| MATSUZAKI AKO       | AKO MATSUZAKI       | 2300 WEBSTER ST APT 304 SAN<br>FRANCISCO CA 94115        | SC12: Underlying<br>Shares/Outstand Cer | CREDIT<br>SUISSE<br>GROUP | \$15,209.32 | E*TRADE FINANCIAL<br>CORPORATION    | <a href="#">5834f15b34</a> |
| MATSUZAKI AKO       | AKO MATSUZAKI       | 2300 WEBSTER ST APT 304 SAN<br>FRANCISCO CA 94115        | SC12: Underlying<br>Shares/Outstand Cer |                           | \$5,267.39  | E*TRADE FINANCIAL<br>CORPORATION    | <a href="#">b6f3c053b2</a> |
| MATSUZAKI JUNICHI   | JUNICHI MATSUZAKI   | 1015 E MEADOW CIR PALO ALTO<br>CA 94303-4231             | 56 : Checking<br>accounts, dmnd depsit  |                           | \$2,553.10  | WELLS FARGO<br>BANK, N.A.           | <a href="#">4b50b94823</a> |
| MATSUZAKI MASAYOSHI | MASAYOSHI MATSUZAKI | 2 8 3 KAMI TAKAIDO SUGINAMI K<br>U TOKYO                 | AC01 - CHECKING<br>ACCOUNTS             |                           | \$6,997.48  | CITIBANK NA                         | <a href="#">9b8fa9a223</a> |
| MATSUZAKI TODD      | TODD MATSUZAKI      | 418 S 8TH ST ALHAMBRA CA<br>91801                        | AC02: Savings<br>Accounts               |                           | \$4,958.82  | CAPITAL ONE NA                      | <a href="#">8119405346</a> |
| MATSUZAKI TSUTOMU   | TSUTOMU MATSUZAKI   | 1912 CHESTNUT STREET<br>BERKELEY CA 94702                | TR04: Escrow<br>Accounts                |                           | \$3,398.16  | BANK OF AMERICA -<br>NORTH CAROLINA | <a href="#">24f6a4cbfd</a> |

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| MATSUZAKI YUKIKO          | YUKIKO MATSUZAKI          | 1015 E MEADOW CIR PALO ALTO<br>CA 94303-4231                        | 56 : Checking<br>accounts, dmnd depsit     |                                 | \$2,553.10  | WELLS FARGO<br>BANK, N.A.           | <a href="#">c1b2c87c30</a> |
| MATSUZAWA<br>NOBUHIRO     | NOBUHIRO<br>MATSUZAWA     | KAWAGOE GREEN PARK E3 501<br>6083-7 FURUYAKAMI KAWAGOE<br>SAITAMA 0 | SC12: Underlying<br>Shares/Outstand Cer    | APPLE INC                       | \$2,693.96  | APPLE INC                           | <a href="#">3e533808b6</a> |
| MATSUZONO HISAMI          | HISAMI MATSUZONO          | FO  | MS17 - MISC<br>INTANGIBLE<br>PERSONAL PROP |                                 | \$25,000.00 | LAS VEGAS HILTON                    | <a href="#">491aff518</a>  |
| MATTA ALFREDO B           | ALFREDO B MATTA           | 3550 W TEMPLE ST LOS<br>ANGELES CA 90004-3620                       | 56 : Checking<br>accounts, dmnd depsit     |                                 | \$2,546.00  | UNION BANK OF<br>CALIFORNIA         | <a href="#">1c266907fd</a> |
| MATTA FRANCISCO<br>MUNOZ  | FRANCISCO MUNOZ<br>MATTA  | 3A CALLE 10 34 ZONA 12<br>GUATEMALA C A 00000                       | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |                                 | \$16,570.50 | CITIBANK NA                         | <a href="#">439cd7be91</a> |
| MATTA FRANCISCO<br>RAFAEL | FRANCISCO RAFAEL<br>MATTA | 5A AVE 2 26 ZONA 1 GUATEMALA<br>00000                               | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |                                 | \$16,409.90 | CITIBANK NA                         | <a href="#">d158deb3ea</a> |
| MATTA JOEL M              | JOEL M MATTA              | 2001 SANTA MONICA BLVD STE<br>109 SANTA MONICA CA<br>90404-2102     | IN02: Group Policy<br>Benefits or Claim    |                                 | \$6,500.00  | AETNA LIFE<br>INSURANCE CO          | <a href="#">3128c9fc89</a> |
| MATTA JOSE LUIS           | JOSE LUIS MATTA           | 3A CALLE 10 34 ZONA 12<br>GUATEMALA C A 00000                       | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |                                 | \$16,570.50 | CITIBANK NA                         | <a href="#">faeedf975</a>  |
| MATTA JOSE LUIS           | JOSE LUIS MATTA           | 5A AVE 2 26 ZONA 1 GUATEMALA<br>00000                               | AC03 - MATURED<br>CDS OR SAVINGS<br>CERT   |                                 | \$16,409.90 | CITIBANK NA                         | <a href="#">7e64ee1925</a> |
| MATTAMEL STEVE A          | STEVE A MATTAMEL          | 39317 CHALFONT LN PALMDALE<br>CA 93551-1546                         | AC02: Savings<br>Accounts                  |                                 | \$2,802.87  | LOGIX FEDERAL<br>CREDIT UNION       | <a href="#">183d46cf7c</a> |
| MATTAN KIMBERLY A         | KIMBERLY A MATTAN         | 1489 KIMBERLY CT SAN JOSE CA<br>95118-1726                          | AC02: Savings<br>Accounts                  |                                 | \$2,655.06  | HSBC BANK USA NA<br>HOLDER 03       | <a href="#">c01a2c37db</a> |
| MATTA PLACIDO C JR        | PLACIDO C MATTA JR        | 9808 PRISCILLA ST DOWNEY CA<br>90242-4962                           | SC12: Underlying<br>Shares/Outstand Cer    | PRINCIPAL<br>FINANCIAL<br>GROUP | \$24,245.02 | PRINCIPAL<br>FINANCIAL GROUP<br>INC | <a href="#">ce48484ee9</a> |

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| MATTAR DORIS       | DORIS MATTAR       | 8260 BROADWAY LEMON GROVE<br>CA 91945-2006        | 10 : Shares<br>exchanged for shares    | COMMUNITY<br>FIRST<br>BANKSHARES<br>INC | \$11,228.01 | COMMUNITY FIRST<br>BANKSHARES INC.                       | <a href="#">09e9b94a4d</a> |
| MATTAR LEROY       | LEROY MATTAR       | 8260 BROADWAY LEMON GROVE<br>CA 91945-2006        | 10 : Shares<br>exchanged for shares    | COMMUNITY<br>FIRST<br>BANKSHARES<br>INC | \$11,228.01 | COMMUNITY FIRST<br>BANKSHARES INC.                       | <a href="#">fec8699ace</a> |
| MATTAROCCI MICHAEL | MICHAEL MATTAROCCI | 204 VIA LA CIRCULA REDONDO<br>BEACH CA 90277-6406 | MS04: Payments for<br>Goods & Services |   | \$7,048.48  | SQUARE INC   | <a href="#">008f56c2f6</a> |
| MATTAYA SUNDRA     | SUNDRA MATTAYA     | P O BOX AW LOS ALTOS CA<br>94123                  | MS16: Misc<br>Outstanding Checks       |   | \$25,536.00 | CITI   | <a href="#">2e9000d066</a> |
| MATTAZARO JOSEPH J | JOSEPH J MATTAZARO | PO BOX 3456 HAYWARD CA<br>94544-3456              | SC19: Dividend<br>Reinvestment Plan    | BANK OF<br>AMERICA<br>CORP              | \$4,266.96  | BANK OF AMERICA<br>CORP                                  | <a href="#">1a152142d0</a> |
| MATT CAVANAUGH     | CAVANAUGH MATT     | 0   | CK01: Cashier's<br>Checks              |   | \$10,000.00 | SCHOOLSFIRST FCU   | <a href="#">a1d771eea6</a> |
| MATTEA CARYN C     | CARYN C MATTEA     | 12413 OTSEGO ST N<br>HOLLYWOOD CA 91607-3011      | 83 : Time deposits,<br>CD accounts     |   | \$2,653.13  | WASHINGTON<br>MUTUAL BANK FA                             | <a href="#">018fda1aac</a> |
| MATTEA GEORGE R    | GEORGE R MATTEA    | 1144 LODI PL HOLLYWOOD CA<br>90038-2811           | IN03: Proceeds Due<br>Beneficiaries    |   | \$3,880.84  | PRUDENTIAL<br>INSURANCE<br>COMPANY                       | <a href="#">e37a0c5aef</a> |
| MATTEA ROSE T      | ROSE T MATTEA      | 1144 LODI PL HOLLYWOOD CA<br>90038-2811           | IN03: Proceeds Due<br>Beneficiaries    |   | \$3,880.84  | PRUDENTIAL<br>INSURANCE<br>COMPANY                       | <a href="#">4fcad76c65</a> |
| MATTECHECK ENID M  | ENID M MATTECHECK  | 501 ANITA ST SPACE #195<br>CHULA VISTA 92011-     | 04 : Dividends                         |   | \$5,125.00  | SAN JOSE CITY OF<br>MER D AREA REDEV<br>PRO TX AL B BT39 | <a href="#">aff2802629</a> |
| MATTEI MICHELE     | MICHELE MATTEI     | PO BOX 520 PESCADERO CA<br>94060                  | SC16: Mutual Funds                     | MIDAS MAGIC<br>INC                      | \$4,463.51  | MIDAS MAGIC  | <a href="#">2aff13fafc</a> |

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| MATTEIS TIERO PEZZUTI | TIERO PEZZUTI MATTEIS | AVE PRINCIPAL DE CHUAO RESD SA CARLOS P 2 APT 22 CHUAO CARACAS 00000 | AC01 - CHECKING ACCOUNTS             |                           | \$58,132.86 | CITIBANK NA                          | <a href="#">915dfc9080</a> |
| MATTEL INC            | MATTEL INC            | 5150 ROSECRANS AVE HAWTHORNE CA 90250                                | MS09: Credit Balance-Accts Rec       |                           | \$4,636.74  | AMERICAN EXPRESS CO.                 | <a href="#">d30f142dd3</a> |
| MATTEL INC            | MATTEL INC            | MATTEL TOYS 5150 W ROSECRANS AVE HAWTHORNE CA 90250-6620             | SC12: Underlying Shares/Outstand Cer | Multiple                  | \$8,776.15  | DUCKWALL ALCO STORES INCORPORATED    | <a href="#">c79c906234</a> |
| MATTEL INC ENT        | INC ENT MATTEL        | ATTN: LAURA BOROCH 333 CONTINENTAL BLVD EL SEGUNDO CA 0              | IN05: Premium Refund                 |                           | \$3,010.80  | INDEPENDENT HEALTH ASSOCIATION       | <a href="#">50e0883b91</a> |
| MATTELL INC           | MATTELL INC           | 333 CONTINENTAL BLVD EL SEGUNDO CA 90245-5032                        | SC10: Unexchanged Stock of Succ Corp | PARK OHIO HOLDING CORP    | \$4,473.87  | PARK-OHIO HOLDINGS CORP.             | <a href="#">5a435af340</a> |
| MATTELL INC           | MATTELL INC           | 333 CONTINENTAL BLVD EL SEGUNDO CA 90245-5032                        | SC13: Funds for Liquidation          |                           | \$3,048.25  | PARK-OHIO HOLDINGS CORP.             | <a href="#">6808c505c3</a> |
| MATTEN DOVIS E        | DOVIS E MATTEN        | 9973 PASEO MONTRIL SAN DIEGO CA 92129                                | IN01: Indiv Policy Ben or Claim Paym |                           | \$3,088.57  | STATE FARM GENERAL INSURANCE COMPANY | <a href="#">96a46da7e7</a> |
| MATTEO LLC            | MATTEO LLC            | 912 E 3RD ST LOS ANGELES CA 90013                                    | MS08: Accounts Payable               |                           | \$4,936.80  | AMERICAN HOTEL REGISTER COMPANY      | <a href="#">89871f7070</a> |
| MATTEO PHYLLA J       | PHYLLA J MATTEO       | BILL THOMAS 12 LA PLAZA PLACE MONTEREY CA 93940-                     | 08 : Mutual/Money market funds       | EVERGREEN MID CAP GRWTH A | \$6,890.58  | EVERGREEN SERVICE COMPANY            | <a href="#">fca88037e9</a> |
| MATTERA JOHN          | JOHN MATTERA          | CA 90731   | IN03: Proceeds Due Beneficiaries     |                           | \$5,600.59  | METROPOLITAN LIFE INSURANCE COMPANY  | <a href="#">a1576e5eb1</a> |
| MATTERA JOHN G        | JOHN G MATTERA        | 1319 N MEYLER STREET SAN PEDRO CA 90731                              | IN03: Proceeds Due Beneficiaries     |                           | \$5,600.59  | METROPOLITAN LIFE INSURANCE COMPANY  | <a href="#">3ff44be39d</a> |

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| MATTER BLANCHE I              | BLANCHE I MATTER              | 8007 BRISTOL RD DUBLIN CA<br>94568-1642                     | SC12: Underlying<br>Shares/Outstand Cer    | COMCAST<br>CORP NEW                  | \$2,694.66  | COMCAST<br>CORPORATION                      | <a href="#">d468d9fd5d</a> |
| MATTER DANIEL                 | DANIEL MATTER                 | PO BOX 3909 THOUSAND OAKS<br>CA 91359                       | SC19: Dividend<br>Reinvestment Plan        | WALMART INC                          | \$3,012.65  | WALMART INC                                 | <a href="#">6762c0aabb</a> |
| MATTER DORIS I                | DORIS I MATTER                | LONG BEACH CA 0   | IN03: Proceeds Due<br>Beneficiaries        |                                      | \$2,635.07  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">7b7ab23356</a> |
| MATTER DORIS I<br>ESTATE      | MATTER DORIS I<br>ESTATE      | 100 C STOVELY ST LONG BEACH<br>CA 90815                     | IN03: Proceeds Due<br>Beneficiaries        |                                      | \$2,635.07  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">1f9ded2538</a> |
| MATTER EVA                    | EVA MATTER                    | PO BOX 3909 THOUSAND OAKS<br>CA 91359                       | SC19: Dividend<br>Reinvestment Plan        | WALMART INC                          | \$3,012.65  | WALMART INC                                 | <a href="#">c29c2f9578</a> |
| MATTER HELENE J               | HELENE J MATTER               | 0   | SC08: Shares of<br>Stocks (Rtrnd by PO)    | FRESENIUS<br>MEDICAL<br>CARE AG ADR  | \$7,038.50  | FRESENIUS<br>MEDICAL CARE AG &<br>CO KGAA   | <a href="#">197a096bdc</a> |
| MATTERHORN<br>INVESTMENT CLUB | MATTERHORN<br>INVESTMENT CLUB | ATT E HALLE 2308 BERKLEY AVE<br>LAS VEGAS NV 89101-4513     | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |                                      | \$30,556.39 | PRUDENTIAL EQUITY<br>GROUP                  | <a href="#">3beb649768</a> |
| MATTERI ANNE E                | ANNE E MATTERI                | 777 FRAZIER AVE SANTA ROSA<br>CA 95404                      | IN03: Proceeds Due<br>Beneficiaries        |                                      | \$4,492.75  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">00787491f3</a> |
| MATTERI DOROTHY A             | DOROTHY A MATTERI             | 952 LIBERTY RD PETALUMA CA<br>94952-1095                    | SC12: Underlying<br>Shares/Outstand Cer    | NUVEEN CA<br>MUNICIPAL<br>VALUE FUND | \$4,755.17  | NUVEEN CA<br>MUNICIPAL VALUE<br>FUND COMMON | <a href="#">780a99090a</a> |
| MATTER LOUIS T                | LOUIS T MATTER                | 3755 VISTA COMPANA NO APT 1<br>OCEANSIDE CA 92057-8116      | SC08: Shares of<br>Stocks (Rtrnd by PO)    | FRESENIUS<br>MEDICAL<br>CARE AG ADR  | \$7,038.50  | FRESENIUS<br>MEDICAL CARE AG &<br>CO KGAA   | <a href="#">ea487ebc2c</a> |
| MATTERMEDIA                   | MATTERMEDIA                   | C/O LUIZ BARCELLOS 1311 LA<br>PALMA ST 5 SAN DIEGO CA 92169 | AC06: Security Deposit                     |                                      | \$4,187.11  | GLOBAL PAYMENTS<br>INC.                     | <a href="#">2393fbdfb0</a> |
| MATTERN GERALDINE G           | GERALDINE G MATTERN           | 205 S CHAPEL AVE ALHAMBRA<br>CA 91801-6177                  | SC19: Dividend<br>Reinvestment Plan        | NISOURCE<br>INC                      | \$6,151.33  | NISOURCE INC.                               | <a href="#">04ab66940f</a> |

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| MATTERN IDA        | IDA MATTERN        | LOUIS T KRUGER ATTY 593<br>MARKET ST BALBOA BLDG SAN<br>FRANCISCO CA 94105- | 10 : Shares<br>exchanged for shares     | ALLTEL CORP                      | \$12,848.47 | ALLTEL CORP                               | <a href="#">e1e3e17172</a> |
| MATTERN JOHN       | JOHN MATTERN       | 2325 BREE LN DAVIS CA<br>95616-3090   | 83 : Time deposits,<br>CD accounts      |                                  | \$2,545.33  | SUNTRUST BANK                             | <a href="#">56b0eb0d70</a> |
| MATTERN MARK M     | MARK M MATTERN     | 2325 BREE LN DAVIS CA<br>95616-3090   | 83 : Time deposits,<br>CD accounts      |                                  | \$2,545.33  | SUNTRUST BANK                             | <a href="#">f7fcb64c4f</a> |
| MATTERN MICHELLE Y | MICHELLE Y MATTERN | 25 HARBORD ST TORONTO ON<br>M5S 3-0005                                      | SC12: Underlying<br>Shares/Outstand Cer | APPLE INC                        | \$2,693.96  | APPLE INC                                 | <a href="#">e63741c74c</a> |
| MATTERN P G        | G P MATTERN        | 5219 CRIBARI SAN JOSE CA<br>95135-  | 62 : Death benefits                     |                                  | \$4,678.07  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">fceaac0bae</a> |
| MATTERN STEPHEN W  | STEPHEN W MATTERN  | BILL THOMAS 1064 CASTRO<br>MOUNTAIN VIEW CA 94040-2504                      | 08 : Mutual/Money<br>market funds       | EVERGREEN<br>LARGE CO<br>GRWTH A | \$3,009.55  | EVERGREEN<br>SERVICE COMPANY              | <a href="#">70d707b907</a> |
| MATTERN VERONA M   | VERONA M MATTERN   | 5219 CRIBARI SAN JOSE CA<br>95135-  | 62 : Death benefits                     |                                  | \$4,678.07  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">2281d2f125</a> |
| MATTERSON FRANK    | FRANK MATTERSON    | 3118 1/2 S RAYMOND AVE LOS<br>ANGELES CA 90007                              | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$3,940.00  | NEW YORK LIFE<br>INSURANCE CO.            | <a href="#">54ab6ccc33</a> |
| MATTERSON LAURA    | LAURA MATTERSON    | 3118 1 2 S RAYMOND AVE LOS<br>ANGELES CA 90007                              | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$3,940.00  | NEW YORK LIFE<br>INSURANCE CO.            | <a href="#">4e44b2084b</a> |
| MATTERSTEIG GAY E  | GAY E MATTERSTEIG  | 830 ELYRIA DR LOS ANGELES<br>CA 90065-3207                                  | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$5,590.20  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">6205c60ba8</a> |
| MATTERSTEIG PAUL H | PAUL H MATTERSTEIG | 830 ELYRIA DR LOS ANGELES<br>CA 90065-3207                                  | IN03: Proceeds Due<br>Beneficiaries     |                                  | \$5,590.20  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">8b6082d6b8</a> |
| MATTES AUTO SALES  | MATTES AUTO SALES  | 11606 GARVEY AVE EL MONTE<br>CA 91732                                       | MS16: Misc<br>Outstanding Checks        |                                  | \$3,000.00  | COX ENTERPRISES<br>INC                    | <a href="#">7427e689fa</a> |

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| MATTESON ADAM       | ADAM MATTESON       | 12 OORANA AVENUE 2036<br>PHILLIP BAY CA 0              | SC08: Shares of<br>Stocks (Rtrnd by PO) | ARCH CAP<br>GROUP LTD<br>NEW F     | \$3,060.94  | CHARLES SCHWAB &<br>CO. INC                             | <a href="#">1bbc94bbb4</a> |
| MATTESON BEN H H    | MATTESON BEN H H    | BOX 1094 LA HABRA CA<br>90633-1094                     | IN04: Proceeds from<br>Matured Policies |                                    | \$4,293.67  | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">47e042f63d</a> |
| MATTESON DONALD C   | DONALD C MATTESON   | 3181 LEIGH AVE SAN JOSE CA<br>95124-                   | 76 : Other                              |                                    | \$5,616.00  | KELSO &<br>CO/AMERICAN<br>STANDARD %SSB                 | <a href="#">03464cf201</a> |
| MATTESON EVELYN     | EVELYN MATTESON     | 8579 EMPEROR DR. FAIR OAKS<br>CA 95628-0000            | 76 : Other                              |                                    | \$7,184.72  | SALOMON SMITH<br>BARNEY                                 | <a href="#">9a6bc91196</a> |
| MATTESON GISELA     | GISELA MATTESON     | 400 RIVER SIDE CT APT 114<br>SANTA CLARA CA 95054-3536 | 11 : Securities                         | INTEL<br>CORPORATIO<br>N           | \$4,138.29  | INTEL<br>CORPORATION                                    | <a href="#">f1ef1d52c1</a> |
| MATTESON HAROLD E   | HAROLD E MATTESON   | 1393 S BUENA VISTA ST HEMET<br>CA 92543-7660           | AC01: Checking<br>Accounts              |                                    | \$3,234.02  | JPMORGAN CHASE<br>BANK N.A. (703)                       | <a href="#">1fc5e286dd</a> |
| MATTESON JOHN       | JOHN MATTESON       | 400 RIVER SIDE CT APT 114<br>SANTA CLARA CA 95054-3536 | 11 : Securities                         | INTEL<br>CORPORATIO<br>N           | \$4,138.29  | INTEL<br>CORPORATION                                    | <a href="#">20e97ff90c</a> |
| MATTESON LUCILLE L  | LUCILLE L MATTESON  | 14904G NEWPORT AV TUSTIN CA<br>92680                   | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$17,082.92 | PRUDENTIAL<br>INSURANCE<br>COMPANY OF<br>AMERICA        | <a href="#">6e49c2ad54</a> |
| MATTESON MARY H     | MARY H MATTESON     | BOX 1094 LA HABRA CA<br>90633-1094                     | IN04: Proceeds from<br>Matured Policies |                                    | \$4,293.67  | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">2b6f570c34</a> |
| MATTES ROSE C       | ROSE C MATTES       | 250 LUGONIA NEWPORT BEACH<br>CA 92663-                 | 11 : Securities                         | Multiple                           | \$2,862.24  | AMERITECH % FIRST<br>CHICAGO TRUST CO<br>OF NY AS AGENT | <a href="#">5837506404</a> |
| MATTES WILLIAM F JR | WILLIAM F MATTES JR | 6744 LOS VERDES DR RANCHO<br>PALOS VE CA 90275-        | 14 : Rights                             | BURLINGTON<br>NORTHERN<br>SANTA FE | \$3,661.74  | BURLINGTON<br>NORTHERN SANTA<br>FE C                    | <a href="#">3e8c6968bd</a> |

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| MATTEUCCI JOHN S   | JOHN S MATTEUCCI   | 11812 OLD REDWOOD HWY<br>HEALDSBURG CA 95448-9576 | IR01: IRA - Cash                        |   | \$11,289.18 | WELLS FARGO BANK<br>NA             | <a href="#">ad7130b1c8</a> |
| MATTEUCCI MARY E   | MARY E MATTEUCCI   | 11812 REDWOOD HWY<br>HEALDSBURG CA 95448          | IR02: IRA - Mutual<br>Funds             | WELLS FARGO<br>INDEX A                                | \$3,237.62  | FIRST CLEARING<br>LLC.             | <a href="#">45d3d089af</a> |
| MATTEUCCI MARY E   | MARY E MATTEUCCI   | 11812 REDWOOD HWY<br>HEALDSBURG CA 95448          | IR02: IRA - Mutual<br>Funds             | WELLS FARGO<br>FDS TR INDEX<br>ASSET ALLOC<br>FD CL A | \$10,536.01 | FIRST CLEARING<br>LLC.             | <a href="#">79c98bc213</a> |
| MATTFELDT FANNIE M | FANNIE M MATTFELDT | 7007 GLADYS ST EL CERRITO CA<br>94530-2216        | 74 :<br>Matured/terminated<br>policies  |   | \$4,576.95  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">8449b7bca7</a> |
| MATT FREEDMAN DC   | FREEDMAN DC MATT   | 13371 VENTURA BLVD SHERMAN<br>OAKS CA 91423       | MS16: Misc<br>Outstanding Checks        |   | \$3,000.00  | MEDRISK INC.                       | <a href="#">4e90f76b95</a> |
| MATT GEORGE C      | GEORGE C MATT      | 818 CROSSWAY RD<br>BURLINGAME CA 94010-3607       | SC12: Underlying<br>Shares/Outstand Cer | LUMEN<br>TECHNOLOGI<br>ES INC                         | \$2,636.44  | CENTURYLINK INC                    | <a href="#">6a1c8e68aa</a> |
| MATT GEORGE C      | GEORGE C MATT      | 818 CROSSWAY RD<br>BURLINGAME CA 94010-3607       | SC19: Dividend<br>Reinvestment Plan     | XCEL ENERGY<br>INC                                    | \$66,838.32 | XCEL ENERGY                        | <a href="#">b8727bb92c</a> |
| MATT G GERLACH     | GERLACH G MATT     | 405 W 49TH ST 2W NEW YORK,<br>NY 10019-7233       | TT: TTC - Payment<br>Exceptions         |   | \$1,863.75  |                                    | <a href="#">402dcc216b</a> |
| MATTHAI KENNETH P  | KENNETH P MATTHAI  | 1107 LENCOE DR STOCKTON CA<br>95210-2133          | SC19: Dividend<br>Reinvestment Plan     | GENERAL<br>ELECTRIC CO                                | \$3,718.80  | GENERAL ELECTRIC<br>COMPANY        | <a href="#">bb7c583a03</a> |
| MATTHEE RODGER D   | RODGER D MATTHEE   | 5310 E LAKESHORE DR SAN<br>RAMON CA 94582         | CK05: Drafts                            |   | \$3,042.10  | AMERICAN EXPRESS<br>NATIONAL BANK  | <a href="#">2b4c56be99</a> |
| MATTHEISS GERHARD  | GERHARD MATTHEISS  | 33181 MARINA VISTA DR DANA<br>POINT CA 92629      | TR04: Escrow<br>Accounts                |   | \$5,850.88  | COUNTRYWIDE<br>HOME LOANS INC      | <a href="#">d23b8dbd6f</a> |
| MATTHES EDWIN R    | EDWIN R MATTHES    | P O BOX 122706 SAN DIEGO CA<br>92112              | IN03: Proceeds Due<br>Beneficiaries     |   | \$4,225.79  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">e6e27d5ef4</a> |
| MATTHES KATHERIN J | KATHERIN J MATTHES | P O BOX 122706 SAN DIEGO CA<br>92112              | IN03: Proceeds Due<br>Beneficiaries     |   | \$4,225.79  | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">c1fd439b1a</a> |

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| MATTHEW                          | MATTHEW                          | 0   | CK01: Cashier's Checks               |                         | \$3,000.00   | WELLS FARGO BANK NA                      | <a href="#">bda8fcbbaa</a> |
| MATTHEW A                        | A MATTHEW                        | 3807 MCHENRY AVENUE<br>MODESTO CA 95356               | IN02: Group Policy Benefits or Claim |                         | \$9,660.04   | 21ST CENTURY INSURANCE CO                | <a href="#">4a3dfed8b0</a> |
| MATTHEW AARON L JT               | MATTHEW AARON L JT               | 951 WARWICK AVE APT D3<br>THOUSAND OAKS CA 91360-3628 | SC16: Mutual Funds                   | VICTORY PORTFOLIOS CL A | \$10,862.45  | VICTORY MUNDER GROWTH OPPORTUNITIES FUND | <a href="#">48e3b4e98b</a> |
| MATTHEW ALEXANDER INC            | MATTHEW ALEXANDER INC            | 3211 RETREAT COURT MALIBU<br>CA 90265                 | SC20: Credit Balances                |                         | \$3,426.32   | CITIGROUP                                | <a href="#">6ed34eb73b</a> |
| MATTHEW B GOLDFARB TR            | MATTHEW B GOLDFARB TR            | 171 PIER AVE 382 SANTA MONICA CA 90405-5311           | AC01: Checking Accounts              |                         | \$257,158.34 | CITIBANK NA                              | <a href="#">9831572cbc</a> |
| MATTHEW BIRKETT IRA              | BIRKETT IRA MATTHEW              | 155 N LINCOLN PL MONROVIA<br>CA 91016-1920            | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO        | \$8,831.44   | WELLS FARGO & CO                         | <a href="#">6143b9a267</a> |
| MATTHEW CHACKO                   | CHACKO MATTHEW                   | 7400-A DEERING AVE CANOGA<br>PARK CA 91303            | IN01: Indiv Policy Ben or Claim Paym |                         | \$3,625.29   | OMNI INSURANCE COMPANY                   | <a href="#">6aa5a2ed97</a> |
| MATTHEW CYNTHIA K                | CYNTHIA K MATTHEW                | 355 BUOY WAY SACRAMENTO<br>CA 95831-2404              | AC01: Checking Accounts              |                         | \$8,345.10   | WELLS FARGO BANK NA APECS 1009           | <a href="#">7373445951</a> |
| MATTHEW C YU                     | YU C MATTHEW                     | 3342 BRADBURY RD UNIT 29 LOS ALAMITOS, CA 90720-4383  | AU: Auditor - Tax Division           |                         | \$2,357.36   |  | <a href="#">9e54db3a2b</a> |
| MATTHEW DALEY TECH               | DALEY TECH MATTHEW               | 3236 WEST 60TH ST MATTHEW DALEY LOS ANGELES CA 90043  | MS17: Misc Intangible Property       |                         | \$2,682.82   | FIRST DATA MERCHANT SERVICES             | <a href="#">df218584a7</a> |
| MATTHEW DANIEL                   | DANIEL MATTHEW                   | 859 WASHINGTON ST 163 RED BLUFF CA 96080              | MS17: Misc Intangible Property       |                         | \$3,984.10   | PAYPAL                                   | <a href="#">c6972e3c2d</a> |
| MATTHEW DAVID M                  | DAVID M MATTHEW                  | 1060 CHURCH AVE GILROY CA 95020                       | TR04: Escrow Accounts                |                         | \$3,861.27   | AURORA LOAN SERVICES LLC                 | <a href="#">0d74f6206f</a> |
| MATTHEW D & BETTY L PASCAL TRUST | MATTHEW D & BETTY L PASCAL TRUST | 4220 EL CAMINO PALO ALTO CA 94306                     | SC01: Dividends                      |                         | \$6,730.00   | INTERNATIONAL LEISURE HOSTS LTD          | <a href="#">616e7f3060</a> |

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|--|--|--|--------------------------------------|---------------------|-------------|---|----------------------------|
| MATTHEW DIANE                            | DIANE MATTHEW                            | 1180 SOUTH BEVERLY #500 LOS ANGELES CA 90035-1157                | 68 : Insurance claim checks          |                     | \$2,716.48  | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">9ef04b6c11</a> |
| MATTHEW D MARQUIS 2012 TRUST THE         | MATTHEW D MARQUIS 2012 TRUST THE         | 1196 DULZURA SANTA BARBARA CA 93108-0000                         | AC01: Checking Accounts              |                     | \$13,733.08 | MUFG UNION BANK N.A.                            | <a href="#">8daba095d9</a> |
| MATTHEW ELENA T                          | ELENA T MATTHEW                          |  | 82 : Savings accts/crdt union shrs   |                     | \$4,810.50  | EUREKA FEDERAL SAVING & LOAN ASSOC              | <a href="#">30ac3cc9d3</a> |
| MATTHEW EVANGELINE M                     | EVANGELINE M MATTHEW                     | 6940 SEPULVEDA BLVD VAN NUYS CA 91405-                           | 76 : Other                           |                     | \$7,145.84  | BEATRICE CO %SSB                                | <a href="#">a31427e4a2</a> |
| MATTHEW FRY TRUST                        | MATTHEW FRY TRUST                        | 147 S ROBERTSON BLVD BEVERLY HILLS CA 90211-2801                 | SC16: Mutual Funds                   | FIDELITY TREND FUND | \$58,146.69 | NATIONAL FINANCIAL SERVICES LL                  | <a href="#">fdbeb5cb9a</a> |
| MATTHEW GARVAS                           | GARVAS MATTHEW                           | 5901 WARNER AVE # 120 HUNTINGTON BEACH CA 92649                  | IN03: Proceeds Due Beneficiaries     |                     | \$13,194.44 | AMERICAN GENERAL LIFE                           | <a href="#">92208346b5</a> |
| MATTHEW GEORGE S                         | GEORGE S MATTHEW                         |  | 82 : Savings accts/crdt union shrs   |                     | \$4,810.50  | EUREKA FEDERAL SAVING & LOAN ASSOC              | <a href="#">ba17cf9d68</a> |
| MATTHEW GREGORY 2000 IRREVOCABLE TRUST D | MATTHEW GREGORY 2000 IRREVOCABLE TRUST D | 645 EDGEVIEW SIERRA MADRE CA 91024                               | IN03: Proceeds Due Beneficiaries     |                     | \$3,825.71  | HARTFORD LIFE & ANNUITY INSURA                  | <a href="#">395a53ca48</a> |
| MATTHEW H POWELL                         | POWELL H MATTHEW                         | 402 W BROADWAY STE 400 SAN DIEGO CA 92101-3554                   | AC01: Checking Accounts              |                     | \$66,535.51 | JPMORGAN CHASE BANK N.A. (703)                  | <a href="#">54b8cb0890</a> |
| MATTHEWIS WILLIAM                        | WILLIAM MATTHEWIS                        | R B BALLOU ATTY 5757 W CENTURY BLVD STE 880 LOS ANGELES CA 90067 | IN07: Other Amounts Due Under Policy |                     | \$6,500.00  | ANA INS CO IN LIQUIDATION                       | <a href="#">2c72328b04</a> |
| MATTHEW JAMES J                          | JAMES J MATTHEW                          | 575 MARION ST PALO ALTO CA 94301-                                | 11 : Securities                      | BAKER HUGHES INC    | \$3,240.30  | BAKER HUGHES C/O MELLON INVESTOR SRVS           | <a href="#">60158b8094</a> |

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| MATTHEW JOHN S                  | JOHN S MATTHEW                  | 350 W COLORADO STE 400<br>PASADENA CA 91105-0000                           | 68 : Insurance claim<br>checks   |  | \$3,900.00  | NATIONAL<br>AMERICAN<br>INSURANCE<br>COMPANY OF<br>CALIFORNIA | <a href="#">dac8d11261</a> |
| MATTHEW JUAN C                  | JUAN C MATTHEW                  | 0  | CK01: Cashier's<br>Checks        |  | \$2,624.37  | BANK OF AMERICA -<br>CALIFORNIA-NORTH                         | <a href="#">9c5feaf945</a> |
| MATTHEW JULIE E                 | JULIE E MATTHEW                 | 282 HODENCAMP RD THOUSAND<br>OAKS CA 91360                                 | MS16: Misc<br>Outstanding Checks |  | \$2,508.11  | CENLAR FSB  | <a href="#">5fa64921e8</a> |
| MATTHEW J WICKLINE<br>CHASE     | MATTHEW J WICKLINE<br>CHASE     | JANE THOMAS BOOKKEEPING 606<br>VENICE BLVD SUITE H VENICE<br>CA 90291-4863 | 76 : Other                       |  | \$3,190.62  | STATE FARM<br>GENERAL<br>INSURANCE<br>COMPANY                 | <a href="#">f6255abe17</a> |
| MATTHEW J WICKLINE<br>CHASE     | MATTHEW J WICKLINE<br>CHASE     | JANE THOMAS BOOKKEEPING 606<br>VENICE BLVD SUITE H VENICE<br>CA 90291-4863 | 76 : Other                       |  | \$6,615.42  | STATE FARM<br>GENERAL<br>INSURANCE<br>COMPANY                 | <a href="#">8fa5ad2fce</a> |
| MATTHEW LYNDA B JT              | MATTHEW LYNDA B JT              | 951 WARWICK AVE APT D3<br>THOUSAND OAKS CA 91360-3628                      | SC16: Mutual Funds               | VICTORY<br>PORTFOLIOS<br>CL A            | \$10,862.45 | VICTORY MUNDER<br>GROWTH<br>OPPORTUNITIES<br>FUND             | <a href="#">49ca63867c</a> |
| MATTHEW<br>MCNICHOLAS           | MCNICHOLAS<br>MATTHEW           | 1427 WARNALL AVE LOS<br>ANGELES CA 90024                                   | IN05: Premium Refund             |  | \$3,109.49  | US ASSURE<br>INSURANCE<br>SERVICES OF<br>FLORIDA              | <a href="#">1e0a716542</a> |
| MATTHEW MICHAEL<br>GORDON TRUST | MATTHEW MICHAEL<br>GORDON TRUST | 1129 E GROVE AVE ORANGE CA<br>92865-3917                                   | SC13: Funds for<br>Liquidation   |  | \$10,528.56 | ILA PRIME<br>OBLIGATIONS SERV<br>A                            | <a href="#">cac7f60ded</a> |
| MATTHEW M MEISNER               | MEISNER M MATTHEW               | 910 BETHANY DR A SCOTTS<br>VALLEY CA 95066 SCOTTS<br>VALLEY CA 95066       | SC16: Mutual Funds               | INVESCO<br>AMERICAN<br>FRANCHISE<br>CL A | \$4,496.57  | J P MORGAN  | <a href="#">7bc1a799ff</a> |

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| MATTHEW PAPPAS HIS ATTORNEY | MATTHEW PAPPAS HIS ATTORNEY | 0  | IN01: Indiv Policy Ben or Claim Paym |                          | \$3,998.00  | STATE FARM MUTUAL AUTOMOBILE INS CO      | <a href="#">276e36f80b</a> |
| MATTHEW P BUDMAN            | BUDMAN P MATTHEW            | 8258 HOLLYWOOD BLVD LOS ANGELES, CA 90069-1612 | TT: TTC - Tax Defaulted Land         |                          | \$9,277.42  |  | <a href="#">4e7278c3f2</a> |
| MATTHEWS ALFRED INC         | MATTHEWS ALFRED INC         | 3807 MCHENRY AVE MODESTO CA 95356-1508         | IN01: Indiv Policy Ben or Claim Paym |                          | \$4,817.76  | INTEGON INDEMNITY INSURANCE COMPANY      | <a href="#">df6706cc6d</a> |
| MATTHEWS ALTON L SR         | ALTON L MATTHEWS SR         | 6857 BROOKLYN AVE SAN DIEGO CA 92114-2935      | SC13: Funds for Liquidation          |                          | \$8,370.00  | CONAGRA FOODS INC                        | <a href="#">6a79946d04</a> |
| MATTHEWS ALVAH J            | ALVAH J MATTHEWS            | 2760 ASCOT DR SAN RAMON CA 94583-0000          | 11 : Securities                      | ARDEN GROUP INC A        | \$3,118.96  | CONTINENTAL STOCK TRANSFER & TRUST CO    | <a href="#">b0b56e47dc</a> |
| MATTHEWS ANGELO             | ANGELO MATTHEWS             | 1436 HIGHLAND VIEW CT LOS ALTOS CA 94024-      | 81 : Salaries/wages                  |                          | \$3,691.51  | CIBC WORLD MARKETS CORP.                 | <a href="#">c5cd57c35f</a> |
| MATTHEWS ANN                | ANN MATTHEWS                | 2921 CEDAR AVE FRESNO CA 93726                 | MS11: Refunds Due                    |                          | \$5,266.75  | WESTERN UNION FINANCIAL SVCS             | <a href="#">39ffd4bde2</a> |
| MATTHEWS ANNABEL K          | ANNABEL K MATTHEWS          | 4305 VISTA CORONADO CHULA VISTA CA 91910-3231  | 11 : Securities                      | VODAFONE GROUP PLCADR    | \$3,454.40  | VODAFONE GROUP PLC/ AIRTOUCH COMMUNICATI | <a href="#">59a1df4c29</a> |
| MATTHEWS ANN S              | ANN S MATTHEWS              | 1324 ROXBURY DR SAN BERNARDINO CA 92404        | IN03: Proceeds Due Beneficiaries     |                          | \$2,827.48  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">a6dc3ff036</a> |
| MATTHEWS ANN S              | ANN S MATTHEWS              | 1324 ROXBURY DR SAN BERNARDINO CA 92404-5434   | SC12: Underlying Shares/Outstand Cer | METLIFE INC              | \$5,183.19  | METLIFE INC                              | <a href="#">53c5b6ad04</a> |
| MATTHEWS ANN S              | ANN S MATTHEWS              | 1324 ROXBURY DR SAN BERNARDINO CA 92404        | IN03: Proceeds Due Beneficiaries     |                          | \$51,537.16 | AMERICAN GENERAL LIFE                    | <a href="#">dd34eb3266</a> |
| MATTHEWS ARDATH B           | ARDATH B MATTHEWS           | STOCKTON CA 95201-                             | 74 : Matured/terminated policies     |                          | \$3,060.88  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">7da4819b38</a> |
| MATTHEWS AU VERGNE          | AU VERGNE MATTHEWS          | 24200 MONROE AVE MURRIETA CA 92562             | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,116.31  | PRUDENTIAL FINANCIAL INC                 | <a href="#">a8caaa2b08</a> |

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| MATTHEWS BABBETTE SANDT | BABBETTE SANDT MATTHEWS | 40975 172ND ST E LANCASTER CA 93535-7440            | AC03: Mature CD or Save Cert         |                                 | \$4,814.85  | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">a9107fccf0</a> |
| MATTHEWS BETTY G        | BETTY G MATTHEWS        | 1650 N OGDEN DRIVE APT #9 LOS ANGELES CA 90046-2687 | 82 : Savings accts/crdt union shrs   |                                 | \$5,512.59  | HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH | <a href="#">5365a7828f</a> |
| MATTHEWS BETTY LOUISE   | BETTY LOUISE MATTHEWS   | 6857 BROOKLYN AVE SAN DIEGO CA 92114-2935           | SC13: Funds for Liquidation          |                                 | \$8,370.00  | CONAGRA FOODS INC                        | <a href="#">61c78d13c1</a> |
| MATTHEWS BEULAH V       | BEULAH V MATTHEWS       | 3575 ROSE AVE LONG BEACH CA 90807                   | IN03: Proceeds Due Beneficiaries     |                                 | \$3,871.37  | METROPOLITAN LIFE INSURANCE COMPANY      | <a href="#">d3d8ab602f</a> |
| MATTHEWS BONNIE         | BONNIE MATTHEWS         | 1040 S MCDOWELL BLVD PETALUMA CA 94954              | SC13: Funds for Liquidation          |                                 | \$2,793.00  | REYNOLDS GROUP HOLDINGS LTD              | <a href="#">92219b260a</a> |
| MATTHEWS CALLIE I       | CALLIE I MATTHEWS       | 319 E MAIN ST GRASS VALLEY CA 95945-6509            | IN03: Proceeds Due Beneficiaries     |                                 | \$6,639.92  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">6889022438</a> |
| MATTHEWS CARY A         | CARY A MATTHEWS         | PO BOX 2005 ROSS CA 94957-2005                      | SC16: Mutual Funds                   | DREYFUS STRATEGIC VALUE FD CL A | \$6,430.46  | DREYFUS STRATEGIC VALUE FUND             | <a href="#">7428ad332c</a> |
| MATTHEWS CECIL H        | CECIL H MATTHEWS        | 11414 SERRA RD SPC 46 APPLE VALLEY CA 92308-7750    | AC01: Checking Accounts              |                                 | \$2,653.66  | U.S. BANK N.A.                           | <a href="#">c5922dc304</a> |
| MATTHEWS CHARLES        | CHARLES MATTHEWS        | 1004 OCCIDENTAL CIR REDLANDS CA 92374               | CK15: Other Outstanding Official Cks |                                 | \$10,779.04 | BANK OF AMERICA - NORTH CAROLINA         | <a href="#">605be483c0</a> |
| MATTHEWS CHARLES        | CHARLES MATTHEWS        | 1004 OCCIDENTAL CIR REDLANDS CA 92374               | CK15: Other Outstanding Official Cks |                                 | \$16,522.21 | BANK OF AMERICA - NORTH CAROLINA         | <a href="#">f5aa3055c5</a> |
| MATTHEWS CHARLES        | CHARLES MATTHEWS        | 1004 OCCIDENTAL CIR REDLANDS CA 92374               | MS17: Misc Intangible Property       |                                 | \$2,959.96  | PAYPAL                                   | <a href="#">6b995d60cc</a> |

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| MATTHEWS CHARLES C | CHARLES C MATTHEWS | 2548 N ALLEN AVE ALTADENA<br>CA 91001-2704                                  | 76 : Other                                     |                                  | \$4,200.50 | WELLS FARGO<br>MORTGAGE &<br>EQUITY TRUST<br>%SSB | <a href="#">d8c62c9e14</a> |
| MATTHEWS CHARLES H | CHARLES H MATTHEWS | CHARLES H MATTHEWS 6820 LN<br>TIJERA SUITE 100 LOS ANGELES<br>CA 90045-0000 | 82 : Savings accts/crdt<br>union shrs          |                                  | \$5,003.74 | FAMILY SAVINGS<br>BANK                            | <a href="#">291cd4d3c3</a> |
| MATTHEWS CHERYL A  | CHERYL A MATTHEWS  | 314 HICKS ST FORT ORD CA<br>93941   | MI02: Royalties                                |                                  | \$4,464.40 | ANTERO<br>RESOURCES<br>CORPORATION                | <a href="#">39abd002bf</a> |
| MATTHEWS CHITARA   | CHITARA MATTHEWS   | 3154 VEGAS VALLEY LAS VEGAS<br>NV 89121-0000                                | CK15 -<br>OUTSTANDING<br>CHECKS/XCHNG<br>ITEMS |                                  | \$8,020.45 | MUFG UNION BANK<br>NA                             | <a href="#">601c40cc8a</a> |
| MATTHEWS CHITARA   | CHITARA MATTHEWS   | 3154 VEGAS VALLEY LAS VEGAS<br>NV 89121-0000                                | CK15 -<br>OUTSTANDING<br>CHECKS/XCHNG<br>ITEMS |                                  | \$5,380.35 | SANTA BARBARA<br>BANK & TRUST N A                 | <a href="#">bca9e6356c</a> |
| MATTHEWS CLAY G    | CLAY G MATTHEWS    | 104 FRANZ CT APT 14 PACIFICA<br>CA 94044-3098                               | 08 : Mutual/Money<br>market funds              | MFS MASS<br>INVESTORS<br>TRUST A | \$4,033.80 | MASSACHUSETTS<br>INVESTORS TRUST-A                | <a href="#">44d9951772</a> |
| MATTHEWS CONNER    | CONNER MATTHEWS    | PO BOX 661 LOOMIS CA 95650  | IN07: Other Amounts<br>Due Under Policy        |                                  | \$7,500.00 | FARMERS NEW<br>WORLD LIFE                         | <a href="#">03b97542bf</a> |
| MATTHEWS DAVID MR  | DAVID MATTHEWS MR  | CC 942 MB#4472 PO BOX 167<br>JEDDAH CA 0                                    | SC12: Underlying<br>Shares/Outstand Cer        | YAHOO INC                        | \$7,330.64 | CHARLES SCHWAB &<br>CO.                           | <a href="#">91a70a3087</a> |
| MATTHEWS DIA       | DIA MATTHEWS       | 1740 N HUDSON AVE APT 129<br>HOLLYWOOD CA 90028-4877                        | 56 : Checking<br>accounts, dmnd deposit        |                                  | \$3,182.37 | WASHINGTON<br>MUTUAL BANK FA                      | <a href="#">d024e3f1a5</a> |
| MATTHEWS DONALD E  | DONALD E MATTHEWS  | 4405 E 60TH ST MAYWOOD CA<br>90270-3102                                     | IN03: Proceeds Due<br>Beneficiaries            |                                  | \$3,192.34 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY         | <a href="#">d4259589ec</a> |
| MATTHEWS DORIS L   | DORIS L MATTHEWS   | PO BOX 883851 SAN FRANCISCO<br>CA 94188-3851                                | AC02: Savings<br>Accounts                      |                                  | \$2,738.52 | U.S. BANK N.A.                                    | <a href="#">0fdd4b27d4</a> |

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| MATTHEWS DOUGLASS ALAN | DOUGLASS ALAN MATTHEWS | 38 NARODNI OBRANY PRAGUE/16000 CA 0               | SC20: Credit Balances                |                           | \$3,477.54 | CHARLES SCHWAB & CO. INC                        | <a href="#">26350a359c</a> |
| MATTHEWS EARL R        | EARL R MATTHEWS        | 2429 HAYES AVE LONG BEACH CA 90810                | IN01: Indiv Policy Ben or Claim Paym |                           | \$3,722.22 | PACIFIC LIFE INSURANCE COMPANY                  | <a href="#">b2169a6865</a> |
| MATTHEW SEDRICK        | SEDRICK MATTHEW        | 0   | CT01: Escrow Funds                   |                           | \$4,510.86 | NOTE SERVICING CENTER INC.                      | <a href="#">be2526663b</a> |
| MATTHEWS EDWARD        | EDWARD MATTHEWS        | 200 G STREET SAN DIEGO CA 92101-6809              | 82 : Savings accts/crdt union shrs   |                           | \$4,752.19 | CITIBANK NA                                     | <a href="#">a6cfccd407</a> |
| MATTHEWS ERI           | ERI MATTHEWS           | 61 WOODSONG RANCHO SANTA MARGARITA CA 92688       | MS16: Misc Outstanding Checks        |                           | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA        | <a href="#">17eadc369c</a> |
| MATTHEWS ESTELLA V     | ESTELLA V MATTHEWS     | 1404 N DIVISADERO VISALIA CA 93291                | IN03: Proceeds Due Beneficiaries     |                           | \$3,030.85 | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">f1e2c0a4aa</a> |
| MATTHEWS EST LUCY J    | MATTHEWS EST LUCY J    | 1125 WOODROW ST REDWOOD CITY CA 94061             | IN03: Proceeds Due Beneficiaries     |                           | \$7,631.26 | PRUDENTIAL INSURANCE COMPANY                    | <a href="#">fb80ff6e08</a> |
| MATTHEWS EVAN F        | EVAN F MATTHEWS        | 1045 FLINTRIDGE AVE LA CANADA FLT CA 91011-3908   | 11 : Securities                      | PRINCIPAL FINANCIAL GROUP | \$3,384.51 | PRINCIPAL FINANCIAL GROUP INC COMMON            | <a href="#">b990a8728f</a> |
| MATTHEW SEYMOUR        | SEYMOUR MATTHEW        | 1180 SOUTH BEVERLY #500 LOS ANGELES CA 90035-1157 | 68 : Insurance claim checks          |                           | \$2,716.48 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | <a href="#">593055ab5a</a> |
| MATTHEWS GAIL          | GAIL MATTHEWS          | PO BOX 813 LOS ALTOS CA 94023                     | IN01: Indiv Policy Ben or Claim Paym |                           | \$5,800.00 | FARMERS INSURANCE EXCHANGE                      | <a href="#">b2f278517d</a> |

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| MATTHEWS GLEN              | GLEN MATTHEWS              | 459 HAMILTON AVE PALO ALTO<br>CA 94304-                    | 76 : Other                             |             | \$6,626.02  | CAPITAL<br>PRESERVATION<br>FUND                            | <a href="#">48b4a60284</a> |
| MATTHEWS GREG              | GREG MATTHEWS              | 6864 MAPLE DR DUBLIN CA<br>94568-2555                      | AC02: Savings<br>Accounts              |             | \$3,424.22  | JPMORGAN CHASE<br>BANK N.A. (703)                          | <a href="#">0a002b0bea</a> |
| MATTHEWS HALDON A          | HALDON A MATTHEWS          | 1324 ROXBURY DR SAN<br>BERNARDINO CA 92404                 | IN03: Proceeds Due<br>Beneficiaries    |             | \$50,159.83 | ATHENE ANNUITY<br>AND LIFE CO                              | <a href="#">23c62e886a</a> |
| MATTHEWS HELEN             | HELEN MATTHEWS             | 24078 EAGLE MT CANOGA PARK<br>CA 91304-                    | 82 : Savings accts/crdt<br>union shrs  |             | \$5,855.60  | VALLEY FEDERAL<br>SAVINGS & LOAN<br>ASSOCIATION            | <a href="#">4738c36265</a> |
| MATTHEWS HELEN<br>VIRGINIA | HELEN VIRGINIA<br>MATTHEWS | 301 BAKER ST BAKERSFIELD CA<br>93305-5805                  | AC02: Savings<br>Accounts              |             | \$3,288.34  | RABOBANK N. A.   | <a href="#">16c6b96fd2</a> |
| MATTHEWS HENRY G           | HENRY G MATTHEWS           | 325 UNION AVE APT 232<br>CAMPBELL CA 95008-4263            | CK06: Warrants                         |             | \$2,591.00  | TREASURER OF<br>VIRGINIA                                   | <a href="#">c85deeff8e</a> |
| MATTHEWS<br>INTERNATION    | INTERNATION<br>MATTHEWS    | FOUR EMBARCADERO CENTER<br>SAN FRANCISCO CA 94111          | SC20: Credit Balances                  |             | \$4,810.44  | CREDIT SUISSE<br>SECURITIES LLC                            | <a href="#">ed51acbfcc</a> |
| MATTHEWS JACK              | JACK MATTHEWS              | 2658 ELM AVE LONG BEACH CA<br>90052-                       | 74 :<br>Matured/terminated<br>policies |             | \$2,542.03  | PRUDENTIAL<br>INSURANCE<br>COMPANY                         | <a href="#">3063d6e1c9</a> |
| MATTHEWS JACOB             | JACOB MATTHEWS             | 1745 S BENTLEY AVE APT 8 LOS<br>ANGELES CA 90025           | MS17: Misc Intangible<br>Property      |             | \$7,184.10  | METABANK   | <a href="#">22797e6c86</a> |
| MATTHEWS JAMES D           | JAMES D MATTHEWS           | C/O DAVID B REAVIS III EX PO<br>BOX 1236 EL CAJON CA 92022 | 11 : Securities                        | Multiple    | \$6,145.27  | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">9c8771c6bd</a> |
| MATTHEWS JAMES D           | JAMES D MATTHEWS           | DAVID B REAVIS III EX PO BOX<br>1236 EL CAJON CA 92022-    | 11 : Securities                        | Multiple    | \$6,607.22  | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">b659455970</a> |
| MATTHEWS JAMES E           | JAMES E MATTHEWS           | 1013 N JASMINE AVE ONTARIO<br>CA 91762-                    | 11 : Securities                        | METLIFE INC | \$3,089.82  | METLIFE, INC   | <a href="#">839d11d7ff</a> |

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| MATTHEWS JEFFERSON M  | JEFFERSON M MATTHEWS  | 522 S VAN NESS AVE LOS ANGELES CA 90020-4645                    | SC16: Mutual Funds                   | FIDELITY SECS BLUE CHIP GROWTH | \$3,344.29  | NATIONAL FINANCIAL SERVICES LL                             | <a href="#">eda21d44a8</a> |
| MATTHEWS JENNIE       | JENNIE MATTHEWS       | 841 S SERRANO AVE LOS ANGELES CA 90005--000                     | 56 : Checking accounts, dmnd depsit  |                                | \$6,304.17  | BANK OF AMERICA NT&SA BRANCH:0362-WILSH IRE-HARVARD BRANCH | <a href="#">e4cbd3a396</a> |
| MATTHEWS JIMMIE V     | JIMMIE V MATTHEWS     | 11414 SERRA RD SPC 46 APPLE VALLEY CA 92308-7750                | AC01: Checking Accounts              |                                | \$2,653.66  | U.S. BANK N.A.   | <a href="#">2ef673d6a8</a> |
| MATTHEWS JOHN F       | JOHN F MATTHEWS       | 276 SIERRA VISTA AVE #16 MOUNTAIN VIEW CA 94043-4318            | 11 : Securities                      | PRUDENTIAL FINANCIAL INC       | \$18,056.80 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (                   | <a href="#">557141a524</a> |
| MATTHEWS JOHN F III   | JOHN F MATTHEWS III   | P O BOX 1794 LODI CA 95241-1999                                 | MS02: Commissions                    |                                | \$3,393.78  | NATIONWIDE HEALTH PLANS INC                                | <a href="#">64a79fe7aa</a> |
| MATTHEWS JOHN F JR.   | MATTHEWS JOHN F JR.   | 5261 KNOX DR LINDEN CA 95236                                    | IN03: Proceeds Due Beneficiaries     |                                | \$6,308.43  | RELIASTAR LIFE INSURANCE CO.                               | <a href="#">5cd61d45ae</a> |
| MATTHEWS JOHN K       | JOHN K MATTHEWS       | 31751 HARDEN ST MENIFEE CA 19258-0004                           | IN03: Proceeds Due Beneficiaries     |                                | \$12,557.00 | PRUDENTIAL INSURANCE COMPANY                               | <a href="#">968fbc49fb</a> |
| MATTHEWS JOHN KENNEDY | JOHN KENNEDY MATTHEWS | 24200 MONROE AVE MURRIETA CA 92562-9523                         | IN04: Proceeds from Matured Policies |                                | \$2,542.52  | METROPOLITAN LIFE INSURANCE COMPANY                        | <a href="#">aad3ddfd6a</a> |
| MATTHEWS JOLYNN       | JOLYNN MATTHEWS       | 441 SAN MIGUEL CIR PORT HUENEME CA 93041-3010                   | SC12: Underlying Shares/Outstand Cer | AMGEN INC                      | \$3,165.13  | AMGEN INC COMMON   | <a href="#">08cd2930f9</a> |
| MATTHEWS KATHLEEN R   | KATHLEEN R MATTHEWS   | U A DTD 12 15 97 1215 SOMERSET LANE NEWPORT BEACH CA 92660-0000 | SC12: Underlying Shares/Outstand Cer | WALMART INC                    | \$2,571.17  | WAL MART STORES INC  | <a href="#">5522f2d292</a> |
| MATTHEWS KATHRYN      | KATHRYN MATTHEWS      | 560 SUMMIT SPRINGS RD WOODSIDE CA 94062-4245                    | SC01: Dividends                      |                                | \$3,132.40  | DELTAGEN INC   | <a href="#">cd20ead409</a> |
| MATTHEWS LARRY        | LARRY MATTHEWS        | 92 7TH ST OAKLAND CA 94607-4757                                 | AC01: Checking Accounts              |                                | \$8,290.10  | WELLS FARGO BANK NA  | <a href="#">fb3ca5d6ef</a> |

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| MATTHEWS LARRY H         | LARRY H MATTHEWS         | PO BOX 1087 ORINDA CA<br>94563-0708                   | AC01: Checking<br>Accounts               |           | \$3,340.88 | U.S. BANK N.A.   | <a href="#">ea58e89dce</a> |
| MATTHEWS LESTER E        | LESTER E MATTHEWS        | 11018 ACACIA AVE #1A<br>INGLEWOOD CA 90304-           | 11 : Securities                          | AVNET INC | \$3,740.90 | AVNET INC % SSB  | <a href="#">b3ffa4c4ed</a> |
| MATTHEWS LONNIE          | LONNIE MATTHEWS          | 889 ORLAND ST SAND CITY CA<br>93955-3037              | 82 : Savings accts/crdt<br>union shrs    |           | \$5,315.98 | WASHINGTON<br>MUTUAL BANK FA                                     | <a href="#">72005bd3f0</a> |
| MATTHEWS LORI            | LORI MATTHEWS            | 9625 W RUSSELL RD APT 1090<br>LAS VEGAS NV 89148-4544 | IN01 - IND<br>POLICY-BENEFITS,<br>CLAIMS |           | \$7,000.00 | AMERICAN<br>NATIONAL<br>PROPERTY &<br>CASUALTY                   | <a href="#">1e1039a121</a> |
| MATTHEWS LOUIS E         | LOUIS E MATTHEWS         | RANCHO SANTA MA CA<br>92688-7004                      | 56 : Checking<br>accounts, dmnd depsit   |           | \$2,676.48 | WASHINGTON<br>MUTUAL BANK, FA                                    | <a href="#">b541438609</a> |
| MATTHEWS LUCY J          | LUCY J MATTHEWS          | 1125 WOODROW ST REDWOOD<br>CA 94061                   | IN03: Proceeds Due<br>Beneficiaries      |           | \$7,631.26 | PRUDENTIAL<br>INSURANCE<br>COMPANY                               | <a href="#">b434f29e5f</a> |
| MATTHEWS MANYALIBO       | MANYALIBO MATTHEWS       | 1713 MILL SPRINGS CMN APT<br>LIVERMORE CA 94550       | AC01: Checking<br>Accounts               |           | \$3,383.38 | FDIC-10015-WAMU  | <a href="#">97477d0011</a> |
| MATTHEWS MARGARET<br>B   | MARGARET B<br>MATTHEWS   | PO BOX 2275 SN BERNARDINO<br>CA 92406--000            | 82 : Savings accts/crdt<br>union shrs    |           | \$2,828.49 | BANK OF AMERICA<br>NT&SA<br>BRANCH:0420-HIGHL<br>AND-WALL BRANCH | <a href="#">4aaa657d72</a> |
| MATTHEWS MARGARET<br>M   | MARGARET M<br>MATTHEWS   | 2641 TULIPTREE LN SUNNYVALE<br>CA 94087-3256          | 71 : IRAs                                |           | \$4,504.66 | CALIFORNIA<br>FEDERAL BANK                                       | <a href="#">67f8a9dea5</a> |
| MATTHEWS MARILYN<br>JEAN | MARILYN JEAN<br>MATTHEWS | 775 SUTRO AVE NOVATO CA<br>94947                      | IN03: Proceeds Due<br>Beneficiaries      |           | \$3,543.84 | INDEPENDENT<br>ORDER OF<br>FORESTERS THE                         | <a href="#">63e78aef43</a> |
| MATTHEWS MARION          | MARION MATTHEWS          | 889 ORLAND ST SAND CITY CA<br>93955-3037              | 82 : Savings accts/crdt<br>union shrs    |           | \$5,315.98 | WASHINGTON<br>MUTUAL BANK FA                                     | <a href="#">eada0a33fb</a> |
| MATTHEWS MARJORY         | MARJORY MATTHEWS         | PO BOX 1200 YOUNTVILLE CA<br>94599                    | IN03: Proceeds Due<br>Beneficiaries      |           | \$3,741.24 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                        | <a href="#">677225a4be</a> |

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| MATTHEWS MARJORY C      | MARJORY C MATTHEWS      | CALIF VET HOME PO BOX 1200<br>YOUNTVILLE CA 94599-1297 | IR02: IRA - Mutual<br>Funds                | FRANKLIN<br>HIGH INCOME<br>FD A                       | \$14,185.14 | FRANKLIN<br>TEMPLETON<br>INVESTMENT<br>SERVICES | <a href="#">963a8ca3dc</a> |
| MATTHEWS MARK           | MARK MATTHEWS           | 6516 WATER CROSSING AVE LAS<br>VEGAS NV 89131          | IN03 - DEATH<br>BENEFITS-BENEFICI<br>ARIES |   | \$28,498.28 | JHUSA JOHN<br>HANCOCK LIFE INS<br>CO USA        | <a href="#">bc1486b602</a> |
| MATTHEWS MARK E         | MARK E MATTHEWS         | 727 CHAPARRAL HILLS ALPINE<br>CA 91901-2824            | 11 : Securities                            | WAL-MART DE<br>MEXICO S A B<br>DE C V ADR<br>SERIES V | \$3,685.20  | WAL-MART DE<br>MEXICO DE C.V.                   | <a href="#">ccd3437abb</a> |
| MATTHEWS MARK W         | MARK W MATTHEWS         | 927 W 19TH ST SAN PEDRO CA<br>90731                    | CK15: Other<br>Outstanding Official<br>Cks |   | \$6,758.83  | BANK OF AMERICA -<br>NORTH CAROLINA             | <a href="#">7bbece7b7b</a> |
| MATTHEWS MARTHA         | MARTHA MATTHEWS         | 2985 E ST 3 SAN DIEGO CA<br>92102-0000                 | AC02: Savings<br>Accounts                  |   | \$22,562.24 | UNION BANK N.A.                                 | <a href="#">3d12e031de</a> |
| MATTHEWS MARTHA L       | MARTHA L MATTHEWS       | 2658 ELM AVE LONG BEACH CA<br>90052-                   | 74 :<br>Matured/terminated<br>policies     |   | \$2,542.03  | PRUDENTIAL<br>INSURANCE<br>COMPANY              | <a href="#">ae94092cd8</a> |
| MATTHEWS MARY R         | MARY R MATTHEWS         | 26046 FIESTA PL HEMET CA<br>92544-6502                 | AC01: Checking<br>Accounts                 |   | \$8,676.84  | CITIBANK NA                                     | <a href="#">43b647226a</a> |
| MATTHEWS MEGAN          | MEGAN MATTHEWS          | 7948 ORANGE AVE FAIR OAKS<br>CA 95628-5917             | AC01: Checking<br>Accounts                 |   | \$2,790.00  | BANK OF AMERICA -<br>PRE-PAID CARD              | <a href="#">0f7313a823</a> |
| MATTHEWS MICHAEL L      | MICHAEL L MATTHEWS      | 225 S OLIVE ST APT 203 LOS<br>ANGELES CA 90012-4902    | SC16: Mutual Funds                         | Multiple  | \$7,005.11  | EXTENDED MKT<br>INDEX FUND                      | <a href="#">e2f47954fb</a> |
| MATTHEWS MICHAEL L<br>R | MATTHEWS MICHAEL L<br>R | 441 SAN MIGUEL CIR PORT<br>HUENEME CA 93041-3010       | SC12: Underlying<br>Shares/Outstand Cer    | AMGEN INC   | \$3,165.13  | AMGEN INC<br>COMMON                             | <a href="#">2cd33c7adb</a> |
| MATTHEWS MICHAEL R      | MICHAEL R MATTHEWS      | PO BOX 1565 PAUMA VALLEY CA<br>92061                   | 12 : Securities<br>exchanged for cash      |   | \$4,000.00  | US BANK<br>CORPORATE TRUST<br>SERVICES          | <a href="#">320a8bfc60</a> |
| MATTHEWS MYRA           | MYRA MATTHEWS           | PO BOX 2508 SAN DIEGO CA<br>92112                      | IN03: Proceeds Due<br>Beneficiaries        |   | \$2,944.79  | AMERICAN GENERAL<br>LIFE                        | <a href="#">3b66b1f0e0</a> |

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| MATTHEWS NANCY M    | NANCY M MATTHEWS    | 5041 CASA ORO DR YORBA LINDA CA 92886-3704                 | 69 : Insurance premiums              |                      | \$5,000.00 | THRIVENT FINANCIAL FOR LUTHERANS          | <a href="#">a069167119</a> |
| MATTHEWS NANCY W    | NANCY W MATTHEWS    | 360 FIRST AVE CHULA VISTA CA 91910-3109                    | 10 : Shares exchanged for shares     | Multiple             | \$2,654.63 | GOODRICH CORP/ROHR INC                    | <a href="#">4e4c81e11c</a> |
| MATTHEWSON ALBERT   | ALBERT MATTHEWSON   | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                      | \$5,000.00 | BANK OF AMERICA - CALIFORNIA              | <a href="#">12b579fb15</a> |
| MATTHEWSON ALBERT   | ALBERT MATTHEWSON   | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                      | \$5,000.00 | BANK OF AMERICA - CALIFORNIA              | <a href="#">d405add70c</a> |
| MATTHEWSON CHARLES  | CHARLES MATTHEWSON  | WAGENSELLER & DURST INC 611 W 6TH ST LOS ANGELES CA 90017- | 76 : Other                           |                      | \$3,405.60 | SHENANDOAH OIL CORP MISC %SSB             | <a href="#">673ce69a7d</a> |
| MATTHEWS ORA E      | ORA E MATTHEWS      | ACCT NO 01047884 05 PALO ALTO CA 94302-0089                | 75 : Mineral proceeds                |                      | \$7,372.68 | EOTT ENERGY OPERATING LIMITED PARTNERSHIP | <a href="#">4091b3aa7e</a> |
| MATTHEWS ORA E      | ORA E MATTHEWS      | 612 PETALUMA BLVD S PETALUMA CA 94952-5131                 | SC12: Underlying Shares/Outstand Cer | ICAHN ENTERPRISES LP | \$8,840.66 | ICAHN ENTERPRISES LP                      | <a href="#">1c0fdd903e</a> |
| MATTHEWS PANSY B    | PANSY B MATTHEWS    | 4405 E 60TH ST MAYWOOD CA 90270-3102                       | IN03: Proceeds Due Beneficiaries     |                      | \$3,192.34 | METROPOLITAN LIFE INSURANCE COMPANY       | <a href="#">75b2c3117c</a> |
| MATTHEWS PATRICIA J | PATRICIA J MATTHEWS | 1709 S BARRINGTON AVE LOS ANGELES CA 90025-                | 55 : Annuities                       |                      | \$2,979.50 | PRUDENTIAL INSURANCE COMPANY              | <a href="#">8a6bf046b4</a> |
| MATTHEWS PAULETTE   | PAULETTE MATTHEWS   | 1339 E LOMA VISTA ST WEST COVINA CA 91790                  | IN03: Proceeds Due Beneficiaries     |                      | \$6,016.25 | METROPOLITAN LIFE INSURANCE COMPANY       | <a href="#">83c7c81adb</a> |
| MATTHEWS PAULETTE   | PAULETTE MATTHEWS   | 1339 E LOMA VISTA ST WEST COVINA CA 91790-1820             | 11 : Securities                      | METLIFE INC          | \$2,882.53 | METLIFE INC COMMON (CA)                   | <a href="#">ec549c7cda</a> |
| MATTHEWS PEGGY      | PEGGY MATTHEWS      | 5302 BELLINGHAM 4 N HOLLYWOOD CA 91607-5074                | SC20: Credit Balances                |                      | \$3,385.44 | TD AMERITRADE CLEARING INC.               | <a href="#">fbc5ec53d4</a> |

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| MATTHEWS PEGGY               | PEGGY MATTHEWS               | 5302 BELLINGHAM 4 N<br>HOLLYWOOD CA 91607-5074 | SC12: Underlying<br>Shares/Outstand Cer | REYNOLDS<br>AMERICAN<br>INC            | \$3,125.54  | TD AMERITRADE<br>CLEARING INC.                    | <a href="#">ecebfe9d42</a> |
| MATTHEWS RAE C               | RAE C MATTHEWS               | 1510 PORTOLA AVE PALO ALTO<br>CA 94306-0000    | 11 : Securities                         | VERIZON<br>COMMUNICATI<br>ONS INC      | \$8,476.93  | VERIZON<br>COMMUNICATIONS                         | <a href="#">07ab7a14c2</a> |
| MATTHEWS RALPH EST           | RALPH MATTHEWS EST           | 4949 RIDGEVIEW DR ANTIOCH<br>CA 94531          | IN04: Proceeds from<br>Matured Policies |  | \$4,068.91  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY         | <a href="#">f279af9d86</a> |
| MATTHEWS RAYMOND<br>G        | RAYMOND G<br>MATTHEWS        | 1579 DORCEY LN SAN JOSE CA<br>95120-5726       | 10 : Shares<br>exchanged for shares     | VERITAS<br>SOFTWARE<br>CORPORATIO<br>N | \$2,584.00  | VERITAS SOFTWARE<br>CORP/SEAGATE<br>TECHNOLOGY    | <a href="#">5b8237d810</a> |
| MATTHEWS RICHARD             | RICHARD MATTHEWS             | 4629 CASS ST SAN DIEGO CA<br>92109-2805        | MS16: Misc<br>Outstanding Checks        |  | \$5,035.99  | CITIMORTGAGE                                      | <a href="#">20bdd0a162</a> |
| MATTHEWS ROBERT              | ROBERT MATTHEWS              | 2232 FARROL AVE UNION CITY<br>CA 94587-        | 11 : Securities                         | METLIFE INC                            | \$6,784.32  | METLIFE, INC                                      | <a href="#">1f9bcfeb74</a> |
| MATTHEWS ROBERT R            | ROBERT R MATTHEWS            | 297 GLENDALE AVE SAN<br>MARCOS CA 92069-1174   | SC12: Underlying<br>Shares/Outstand Cer | PRINCIPAL<br>FINANCIAL<br>GROUP        | \$12,132.21 | PRINCIPAL<br>FINANCIAL GROUP<br>INC               | <a href="#">d101d8d296</a> |
| MATTHEWS RUTH                | RUTH MATTHEWS                | 2941 1/2 10TH AVENUE LOS<br>ANGELES CA 90018   | MS17: Misc Intangible<br>Property       |  | \$14,508.23 | COMERICA BANK                                     | <a href="#">903736e15b</a> |
| MATTHEWS SAMUEL<br>EUGENE    | SAMUEL EUGENE<br>MATTHEWS    | 68952 CALLE MONTORO<br>CATHEDRAL CITY CA 92234 | MS16: Misc<br>Outstanding Checks        |  | \$3,000.00  | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">2bacb58f51</a> |
| MATTHEWS SANDRA              | SANDRA MATTHEWS              | 7627 S WESTERN AVE LOS<br>ANGELES CA 90047-    | 74 :<br>Matured/terminated<br>policies  |  | \$3,300.00  | LIBERTY MUTUAL<br>INSURANCE CO.                   | <a href="#">46020c4bcd</a> |
| MATTHEWS SARAH ANN<br>LINDEN | MATTHEWS SARAH ANN<br>LINDEN | 2400 W MAIN ST ALHAMBRA CA<br>91801            | AC02: Savings<br>Accounts               |  | \$35,322.11 | EAST WEST BANK                                    | <a href="#">df8a3a349a</a> |

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| MATTHEWS SARAH ANN LINDEN | MATTHEWS SARAH ANN LINDEN | 2400 W MAIN ST ALHAMBRA CA 91801                   | AC02: Savings Accounts             |                          | \$39,932.64 | EAST WEST BANK                           | <a href="#">b1ffff277c</a> |
| MATTHEWS SAYO             | SAYO MATTHEWS             | 15302 BROOKHURST ST APT 107 WESTMINSTER CA 92683   | AC02: Savings Accounts             |                          | \$3,605.86  | KINECTA FEDERAL CREDIT UNION             | <a href="#">f2614c9209</a> |
| MATTHEWS SAYO             | SAYO MATTHEWS             | 15302 BROOKHURST ST APT 107 WESTMINSTER CA 92683   | AC03: Mature CD or Save Cert       |                          | \$68,909.15 | KINECTA FEDERAL CREDIT UNION             | <a href="#">2d35ebb410</a> |
| MATTHEWS SAYO             | SAYO MATTHEWS             | 15302 BROOKHURST ST APT 107 WESTMINSTER CA 92683   | AC03: Mature CD or Save Cert       |                          | \$12,302.47 | KINECTA FEDERAL CREDIT UNION             | <a href="#">3832a4d8c0</a> |
| MATTHEWS SCOTT            | SCOTT MATTHEWS            | P O BOX 1290 DAVIS CA 95617                        | AC02: Savings Accounts             |                          | \$3,816.65  | FIRST HAWAIIAN BANK                      | <a href="#">71773071ff</a> |
| MATTHEWS STANFORD         | STANFORD MATTHEWS         | 9625 W RUSSELL RD APT 1090 LAS VEGAS NV 89148-4544 | IN01 - IND POLICY-BENEFITS, CLAIMS |                          | \$7,000.00  | AMERICAN NATIONAL PROPERTY & CASUALTY    | <a href="#">95a5e2bd95</a> |
| MATTHEWS STANLEY D        | STANLEY D MATTHEWS        | 1602 MARTIN AVE SUNNYVALE CA 94087-4843            | 82 : Savings accts/crdt union shrs |                          | \$4,152.48  | WASHINGTON MUTUAL BANK, FA               | <a href="#">d22f6ad7ef</a> |
| MATTHEWS STANLEY D        | STANLEY D MATTHEWS        | 1602 MARTIN AVENUE SUNNYVALE CA 94087-             | 62 : Death benefits                |                          | \$7,898.39  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">c14dfb22bf</a> |
| MATTHEWS STANLEY D        | STANLEY D MATTHEWS        | 1602 MARTIN AVE SUNNYVALE CA 94087-4843            | 11 : Securities                    | PRUDENTIAL FINANCIAL INC | \$2,881.41  | PRUDENTIAL FINANCIAL INC DEMUTE COMMON ( | <a href="#">cbe91d4590</a> |
| MATTHEWS SUSIE            | SUSIE MATTHEWS            | 6893 CAMPISI CT SAN JOSE CA 95120-3107             | AC02: Savings Accounts             |                          | \$29,020.62 | WELLS FARGO BANK NA                      | <a href="#">e79659b80b</a> |
| MATTHEW STEVEN J          | STEVEN J MATTHEW          | 3522 OTTO DR STOCKTON CA 95209-5138                | AC02: Savings Accounts             |                          | \$3,546.22  | WELLS FARGO BANK NA                      | <a href="#">c7db24c857</a> |
| MATTHEWS THOMAS A         | THOMAS A MATTHEWS         | 1905 MIDLOTHIAN DR ALTADENA CA                     | 82 : Savings accts/crdt union shrs |                          | \$2,944.82  | LLOYDS BANK CALIFORNIA                   | <a href="#">a6c76204fb</a> |
| MATTHEWS TIFFANY F        | TIFFANY F MATTHEWS        | 6240 RALEIGH STREET RIVERSIDE CA 92501-0000        | CK01: Cashier's Checks             |                          | \$4,811.05  | JPMORGAN CHASE BANK N.A                  | <a href="#">f63c20dbd4</a> |

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| MATTHEWS TRACY                    | TRACY MATTHEWS                    | 140 MARINE VIEW SUITE 120<br>SOLANA BEACH CA 92075 | AC05: Money on<br>deposit to secure fnd |  | \$4,746.35  | PACIFIC WESTERN<br>BANK FORMERLY<br>KNOWN AS F | <a href="#">d06e068232</a> |
| MATTHEWS TRUCK<br>BODY REPAIR INC | MATTHEWS TRUCK<br>BODY REPAIR INC | PO BOX 75724 SAN CLEMENTE<br>CA 92673              | AC03: Mature CD or<br>Save Cert         |  | \$3,016.11  | CITY NATIONAL<br>BANK                          | <a href="#">efeacf76dc</a> |
| MATTHEWS TRUST                    | MATTHEWS TRUST                    | 560 SUMMIT SPRINGS RD<br>WOODSIDE CA 94062-4245    | SC01: Dividends                         |  | \$3,132.40  | DELTAGEN INC                                   | <a href="#">14ff23ab86</a> |
| MATTHEWS VANNIL M                 | VANNIL M MATTHEWS                 | 4141 PACIFIC HWY SAN DIEGO<br>CA 92108-0000        | 82 : Savings accts/crdt<br>union shrs   |  | \$2,938.81  | PACIFIC MARINE<br>CREDIT UNION                 | <a href="#">b7927c1dbb</a> |
| MATTHEWS VIRGINIA M               | VIRGINIA M MATTHEWS               | 7695 CHURCH ST LEMON GROVE<br>CA 91945-2418        | AC03: Mature CD or<br>Save Cert         |  | \$77,230.34 | MUFG UNION BANK<br>N.A.                        | <a href="#">95c4e065a9</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$18,192.63 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">41d018b5d1</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$19,277.94 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">4a2918c631</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$13,252.32 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">151a4f5e87</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$10,982.67 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">9a4b6f4174</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$14,172.16 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">e718d4eb4a</a> |
| MATTHEWS WALTER J                 | WALTER J MATTHEWS                 | 8500 COPPER MINE AVE LAS<br>VEGAS NV 89129-7623    | SC16 - MUTUAL<br>FUNDS                  |  | \$12,632.10 | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">57a3c8fdde</a> |
| MATTHEWS WANDA A                  | WANDA A MATTHEWS                  | 3721 W 185TH ST TORRANCE CA<br>90504               | SC20: Credit Balances                   |  | \$4,215.78  | MERRILL LYNCH                                  | <a href="#">c796409ec2</a> |

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|--------------------------|--------------------------|--|--------------------------------------|-------------------------------|-------------|--|----------------------------|
| MATTHEWS WARREN          | WARREN MATTHEWS          | 1404 N DIVISADERO VISALIA CA 93291                         | IN03: Proceeds Due Beneficiaries     |                               | \$3,030.85  | PRUDENTIAL INSURANCE COMPANY                     | <a href="#">0028525c72</a> |
| MATTHEWS WILLIAM         | WILLIAM MATTHEWS         | 560 SUMMIT SPRINGS RD WOODSIDE CA 94062-4245               | SC01: Dividends                      |                               | \$3,132.40  | DELTAGEN INC                                     | <a href="#">56b9aa43fa</a> |
| MATTHEW S WININGER       | WININGER S MATTHEW       | 3291 CHERRY AVE LONG BEACH CA 90807                        | IN01: Indiv Policy Ben or Claim Paym |                               | \$3,195.57  | PACIFIC SPECIALTY INSURANCE CO                   | <a href="#">d5c072a3cd</a> |
| MATTHEW THOMA            | THOMA MATTHEW            | 12002 BLUEFIELD AVE LA MIRADA CA 90638                     | IN03: Proceeds Due Beneficiaries     |                               | \$5,721.66  | AMERICAN GENERAL LIFE INSURANCE COMPANY          | <a href="#">034a7b1f13</a> |
| MATTHEW TIN LAP CHOW MNR | MATTHEW TIN LAP CHOW MNR | JOYCE HAIYING ZENG CUST 5 LA STRADA CT BURLINGAME CA 94010 | AC02: Savings Accounts               |                               | \$4,062.40  | HSBC BANK USA NA HOLDER 03                       | <a href="#">8bb8b5ac70</a> |
| MATTHEW WEBSTER          | WEBSTER MATTHEW          | P.O.BOX 642 NEWMAN CA 95360                                | CK15: Other Outstanding Official Cks |                               | \$4,500.41  | SUNTRUST BANK 888                                | <a href="#">d9abfa8b0e</a> |
| MATTHEW WISEMAN TRUST    | MATTHEW WISEMAN TRUST    | 42048 VILLAGE 42 CAMARILLO CA 93012--                      | 83 : Time deposits, CD accounts      |                               | \$2,836.46  | BANK OF AMERICA NT&SA BRANCH:1711-EAST CAMARILLO | <a href="#">a452a2e1f2</a> |
| MATTHIA CHRISTINA M      | CHRISTINA M MATTHIA      | 20667 CROW CREEK RD CASTRO VALLEY CA 94552                 | SC08: Shares of Stocks (Rtrnd by PO) | ORACLE CORP                   | \$3,911.42  | ORACLE CORPORATION                               | <a href="#">d920061add</a> |
| MATTHIAS FERDINAND K     | FERDINAND K MATTHIAS     | 8170 WILLOW ST WINDSOR CA 95492                            | IN04: Proceeds from Matured Policies |                               | \$2,541.00  | AMERICAN GENERAL LIFE                            | <a href="#">e819c23418</a> |
| MATTHIAS GREGORY H       | GREGORY H MATTHIAS       | PO BOX 1438 IMPERIAL BCH CA 91933-1438                     | SC16: Mutual Funds                   | FIDELITY ADVISOR TECHNOLOGY A | \$14,656.51 | FIRST CLEARING LLC.                              | <a href="#">79ac564c0b</a> |
| MATTHIAS JAMES STEPHEN   | JAMES STEPHEN MATTHIAS   | 490 MARINERS ISLAND BLVD 320 SAN MATEO CA 94404-1021       | MI02: Royalties                      |                               | \$2,808.35  | GMX RESOURCES INC.                               | <a href="#">cb584ff38b</a> |
| MATTHIAS JOANNE          | JOANNE MATTHIAS          | 1631 ANZA AVE VISTA CA 92083                               | MI02: Royalties                      |                               | \$4,272.26  | FREEPORT-MCMORAN OIL & GAS                       | <a href="#">3e59b93362</a> |

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|------------------------|------------------------|---|---|------------------------------------|-------------|---|----------------------------|
| MATTHIAS LOUISE C      | LOUISE C MATTHIAS      | 1625 VEE ST APT 2<br>SACRAMENTO CA 95818-                     | 08 : Mutual/Money<br>market funds       | Multiple                           | \$4,696.93  | PHOENIX EQUITY<br>OPPORTUNITIES F         | <a href="#">f585ad4685</a> |
| MATTHIAS RATH INC      | MATTHIAS RATH INC      | 4699 OLD IRONSIDES DR STE 370<br>STE 370 SANTA CLARA CA 95054 | MS09: Credit Balance-<br>Accts Rec      |                                    | \$3,740.46  | DELL FINANCIAL<br>SERVICES LP             | <a href="#">31dc527c3f</a> |
| MATTHIAS STEPHEN L     | STEPHEN L MATTHIAS     | 4124 EAGLE ROCK BLVD #214<br>LOS ANGELES CA 90065             | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$12,962.65 | MUTUAL OF<br>AMERICA                      | <a href="#">2b28332a43</a> |
| MATTHIESEN PARANI L    | PARANI L MATTHIESEN    |   | 12 : Securities<br>exchanged for cash   |                                    | \$3,307.50  | NETWORKS<br>ELECTRONICS<br>CORPORATION    | <a href="#">e254c2a7a4</a> |
| MATTHIESEN VERNON<br>M | VERNON M<br>MATTHIESEN | 12045 S LAKEWOOD BLVD ROOM<br>211 DOWNEY CA 90242             | AC01: Checking<br>Accounts              |                                    | \$4,468.28  | FARMERS &<br>MERCHANTS BANK<br>OF LB - 14 | <a href="#">f00dc0aab5</a> |
| MATTHIES GEORGE C      | GEORGE C MATTHIES      | ATTN KUPPERBERG DAMASCO &<br>ASSO SAN FRANCISCO CA<br>94105-  | 11 : Securities                         | DEVON<br>ENERGY<br>CORPORATIO<br>N | \$3,315.15  | DEVON ENERGY<br>CORPORATION               | <a href="#">27460b493d</a> |
| MATTHIES GEORGE C      | GEORGE C MATTHIES      | 260 BAY ST 405 SAN FRANCISCO<br>CA 94133-                     | 76 : Other                              |                                    | \$2,538.66  | PINNACLE WEST<br>%SSB                     | <a href="#">62e3e0cd32</a> |
| MATTHIESSEN GORDON     | GORDON MATTHIESSEN     | UNKNOWN   | 87 : Drafts                             |                                    | \$7,000.00  | SANTA BARBARA<br>BANK TRUST               | <a href="#">bb0eb71ead</a> |
| MATTHIS AMOND          | AMOND MATTHIS          | 180 TURK STREET APT 902 SAN<br>FRANCISCO CA 94102-3961        | MS17: Misc Intangible<br>Property       |                                    | \$3,157.29  | COMERICA BANK                             | <a href="#">8a706166a3</a> |
| MATTHIS EVELYN J       | EVELYN J MATTHIS       | 1214 10TH ST OAKLAND CA<br>94607-2108                         | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC        | \$4,322.12  | PRUDENTIAL<br>FINANCIAL INC               | <a href="#">e5e94fbc2a</a> |
| MATTHIS ODELL D        | ODELL D MATTHIS        | 18717 CHRISTINA AVE<br>CERRITOS CA 90703                      | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$6,523.77  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">b56fecca98</a> |
| MATTHIS ODELL D        | ODELL D MATTHIS        | 18717 CHRISTINA AVE<br>CERRITOS CA 90703                      | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$6,523.77  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">d2068f08f9</a> |

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|--|--|--|---|-------------------|-------------|---|----------------------------|
| MATTHIS PATRICIA A                             | PATRICIA A MATTHIS                             | APT E 4585 CANOGA<br>MONTCLAIR CA 91763                                    | IN03: Proceeds Due<br>Beneficiaries     |                   | \$3,238.20  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">84760fa088</a> |
| MATTHIS ROBERT                                 | ROBERT MATTHIS                                 | 9111 AVALON BLVD LOS<br>ANGELES CA 90003                                   | MS17: Misc Intangible<br>Property       |                   | \$5,000.00  | PAYPAL                                    | <a href="#">d66fc631fe</a> |
| MATTHIS ROBERT EST                             | ROBERT MATTHIS EST                             | 18717 CHRISTINA AVE<br>CERRITOS CA 90703                                   | IN03: Proceeds Due<br>Beneficiaries     |                   | \$6,523.77  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">af750647db</a> |
| MATTHIUS<br>PRODUCTIONS                        | PRODUCTIONS<br>MATTHIUS                        | INT L CREATIVE MANAGEMENT<br>8942 WILSHIRE BLVD BEVERLY<br>HILLS CA 90211- | 85 : Vendor payments                    |                   | \$2,552.78  | PARAMOUNT<br>PICTURES<br>CORPORATION      | <a href="#">10b46b5b3a</a> |
| MATTHIUS<br>PRODUCTIONS                        | PRODUCTIONS<br>MATTHIUS                        | INT L CREATIVE MANAGEMENT<br>8942 WILSHIRE BLVD BEVERLY<br>HILLS CA 90211- | 85 : Vendor payments                    |                   | \$3,783.35  | PARAMOUNT<br>PICTURES<br>CORPORATION      | <a href="#">f3255f3bc8</a> |
| MATTIA PADOVANI                                | PADOVANI MATTIA                                | 3615 MORAGA ST SAN<br>FRANCISCO CA 94122                                   | MS01: Wages, Payroll,<br>Salary         |                   | \$3,448.05  | SALESFORCE COM<br>INC                     | <a href="#">36a1ef905d</a> |
| MATTIA PADOVANI                                | PADOVANI MATTIA                                | 3615 MORAGA ST SAN<br>FRANCISCO CA 94122                                   | MS01: Wages, Payroll,<br>Salary         |                   | \$3,448.05  | SALESFORCE COM<br>INC                     | <a href="#">a4e28ebbb6</a> |
| MATTIA PADOVANI                                | PADOVANI MATTIA                                | 3615 MORAGA ST SAN<br>FRANCISCO CA 94122                                   | MS01: Wages, Payroll,<br>Salary         |                   | \$6,896.10  | SALESFORCE COM<br>INC                     | <a href="#">36ab91ac19</a> |
| MATTIAS ALBERT                                 | ALBERT MATTIAS                                 | BOX 8183 6918TH SCTY SQ APO<br>0   | IN03: Proceeds Due<br>Beneficiaries     |                   | \$3,493.49  | JHUSA                                     | <a href="#">c35fe76606</a> |
| MATTICE ALMA M                                 | ALMA M MATTICE                                 | 131 N RURAL DR MONTEREY<br>PARK CA 91755-1925                              | IN04: Proceeds from<br>Matured Policies |                   | \$5,478.01  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">7b005df158</a> |
| MATTICE DOROTHY R<br>DAU                       | MATTICE DOROTHY R<br>DAU                       | 131 N RURAL DR MONTEREY<br>PARK CA 91755-1925                              | IN04: Proceeds from<br>Matured Policies |                   | \$5,478.01  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">0c922add02</a> |
| MATTICE F HARRIS JR<br>MD MONEY PURCHASE<br>PE | MATTICE F HARRIS JR<br>MD MONEY PURCHASE<br>PE | 2800 SCHIPHOL LANE MODESTO<br>CA 95356-0334                                | SC10: Unexchanged<br>Stock of Succ Corp | PUBLIC<br>STORAGE | \$11,740.61 | PUBLIC STORAGE<br>INC                     | <a href="#">823f2dfc</a>   |

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|--------------------------|--------------------------|---|---|--|------------|--|----------------------------|
| MATTICK JOHN W           | JOHN W MATTICK           | 4359 GRACE RD BONITA CA<br>91902-1410                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | VODAFONE<br>GROUP ADR                    | \$7,173.55 | VODAFONE GROUP<br>PLC                        | <a href="#">d63eeb89fc</a> |
| MATTICK MARY M           | MARY M MATTICK           | 4359 GRACE RD BONITA CA<br>91902-1410                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | VODAFONE<br>GROUP ADR                    | \$7,173.55 | VODAFONE GROUP<br>PLC                        | <a href="#">bd0ae66e2b</a> |
| MATTICKS AMY E           | AMY E MATTICKS           | 1400 W FLORIDA ST HEMET CA<br>92343-                  | 82 : Savings accts/crdt<br>union shrs   |  | \$2,826.05 | BANK OF AMERICA                              | <a href="#">d254311052</a> |
| MATTICKS JAY G           | JAY G MATTICKS           | 1400 W FLORIDA ST HEMET CA<br>92343-                  | 82 : Savings accts/crdt<br>union shrs   |  | \$2,826.05 | BANK OF AMERICA                              | <a href="#">eb176e2704</a> |
| MATTIE ACADEMY           | ACADEMY MATTIE           | 455 EAST ARTESIA BLVD LONG<br>BEACH CA 90805          | CK12: Credit Checks<br>or Memos         |  | \$3,007.00 | ACE AMERICAN<br>INSURANCE<br>COMPANY         | <a href="#">86798783de</a> |
| MATTIE BROWN             | BROWN MATTIE             | 1220 1/2 HALL CORCORAN CA<br>93212                    | IN01: Indiv Policy Ben<br>or Claim Paym |  | \$3,750.00 | UNION SECURITY<br>INSURANCE<br>COMPANY       | <a href="#">6e6a8d88c9</a> |
| MATTIE E HEINER<br>TRUST | MATTIE E HEINER<br>TRUST | PO BOX 3558 VENTURA CA<br>93006-3558                  | SC12: Underlying<br>Shares/Outstand Cer | CALAVO<br>GROWERS<br>INC                 | \$2,889.80 | CALAVO GROWERS<br>INC                        | <a href="#">b94c2a416d</a> |
| MATTIE ERIN              | ERIN MATTIE              | 1825 NANTUCKET CIRCLE APT<br>180 SANTA CLARA CA 95054 | IR05: Roth IRA - Cash                   |  | \$4,758.66 | E*TRADE FINANCIAL<br>CORPORATION             | <a href="#">0605984b63</a> |
| MATTIE ROY               | ROY MATTIE               | 2709 WALNUT AVENUE<br>CARMICHAEL CA 95608-            | 62 : Death benefits                     |  | \$3,147.36 | AMERICAN<br>NATIONAL<br>INSURANCE<br>COMPANY | <a href="#">5485b8e182</a> |
| MATTIE TOOMER TRUST      | MATTIE TOOMER TRUST      | PO BOX 571 ADELANTO CA<br>92301-0571                  | SC16: Mutual Funds                      | AMERICAN FD<br>INTRM BND FD<br>OF AMCL A | \$8,596.44 | INTERMEDIATE<br>BOND FUND OF<br>AMERICA-A    | <a href="#">14e5fc72e8</a> |
| MATTIE WALTER            | WALTER MATTIE            | 1433F HALIBUT CT SAN<br>FRANCISCO CA 94130-1638       | AC01: Checking<br>Accounts              |  | \$6,325.99 | RABOBANK N. A.                               | <a href="#">1262ee1de2</a> |
| MATTIMOE WILLIAM T       | WILLIAM T MATTIMOE       | 36932 ALLEN CT FREMONT CA<br>94536-4802               | AC01: Checking<br>Accounts              |  | \$3,055.39 | WELLS FARGO BANK<br>NA                       | <a href="#">29a8dc7cb3</a> |

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| MATTINGLY ANTOINETTE N      | ANTOINETTE N MATTINGLY      | 4142 E MENDEZ ST UNIT 230<br>LONG BEACH CA 90815       | MS16: Misc<br>Outstanding Checks        |                        | \$31,250.00 | FUND 1<br>INDEPENDENT<br>FORECLOSURE<br>REVIEW PA | <a href="#">04f4317748</a> |
| MATTINGLY GERALD F          | GERALD F MATTINGLY          | 13432 DIAMOND HEAD TUSTIN<br>CA 92780-4737             | 04 : Dividends                          |                        | \$3,201.26  | PUTNAM FIDUCIARY<br>TRUST                         | <a href="#">2cf53715dc</a> |
| MATTINGLY GERALD F          | GERALD F MATTINGLY          | 13432 DIAMOND HEAD TUSTIN<br>CA 92780-4737             | SC12: Underlying<br>Shares/Outstand Cer | ZIMMER<br>HOLDINGS INC | \$13,896.68 | ZIMMER BIOMET<br>HOLDINGS INC                     | <a href="#">0ff3a792fe</a> |
| MATTINGLY JOHN E            | JOHN E MATTINGLY            | 1885 CEDAR AVE 6 LONG BEACH<br>CA 90806-               | 83 : Time deposits,<br>CD accounts      |                        | \$11,927.99 | CITIBANK FSB                                      | <a href="#">5c925ffbd7</a> |
| MATTIOLI FRANCESCO          | FRANCESCO MATTIOLI          | VIA POGGIO NATIVO 3 ROME                               | AC01 - CHECKING<br>ACCOUNTS             |                        | \$6,020.08  | CITIBANK NA                                       | <a href="#">8a714c4c83</a> |
| MATTIOLI INGER H            | INGER H MATTIOLI            | VIA POGGIO NATIVO 3 00199<br>ROME ITALY                | AC01 - CHECKING<br>ACCOUNTS             |                        | \$6,020.08  | CITIBANK NA                                       | <a href="#">60a678ca3c</a> |
| MATTIS GEORGE E             | GEORGE E MATTIS             | 11574 E HADLEY WHITTIER CA<br>90606-                   | 63 : Endowments                         |                        | \$11,000.00 | LIFE INVESTORS INS<br>CO-TA                       | <a href="#">fbcf8fd268</a> |
| MATTIS JACK                 | JACK MATTIS                 | 12111 CHANDLER BLVD APT 319<br>VALLEY VILLAGE CA 91607 | MS14: Pension and<br>Profit Sharing     |                        | \$3,386.54  | NYB CITIBANK NA                                   | <a href="#">428fe7fdab</a> |
| MATTIS & LUCK CENTER<br>LLP | MATTIS & LUCK CENTER<br>LLP | CA   | 68 : Insurance claim<br>checks          |                        | \$2,800.00  | FIREMAN'S FUND<br>INSURANCE<br>COMPANY            | <a href="#">e5d3fb907b</a> |
| MATTISON ANN                | ANN MATTISON                | 1035 LIVE OAK AVE SANTA CRUZ<br>CA 95062-2814          | AC03: Mature CD or<br>Save Cert         |                        | \$4,740.03  | WELLS FARGO BANK<br>NA                            | <a href="#">8c364a22ae</a> |
| MATTISON CLAUDIA            | CLAUDIA MATTISON            | 3717 BELFORD ST SAN DIEGO<br>CA 92111-                 | 64 : Escrow<br>check/deposit/Disputed   |                        | \$3,931.86  | WASHINGTON<br>MUTUAL BANK, FA                     | <a href="#">16c6219e6e</a> |
| MATTISON EUGENE G           | EUGENE G MATTISON           | 12707 CAMINO EMPARRADO SAN<br>DIEGO CA 92128           | SC20: Credit Balances                   |                        | \$4,985.14  | CROWELL WEEDON<br>AND CO                          | <a href="#">e4fac0f61f</a> |
| MATTISON GORDON             | GORDON MATTISON             | POBOX11800 GRANDCAYMAN<br>CA 0                         | SC20: Credit Balances                   |                        | \$3,515.22  | CHARLES SCHWAB &<br>CO. INC                       | <a href="#">ecbe243464</a> |
| MATTISON LAURA C            | LAURA C MATTISON            | 12707 CAMINO EMPARRADO SAN<br>DIEGO CA 92128           | SC20: Credit Balances                   |                        | \$4,985.14  | CROWELL WEEDON<br>AND CO                          | <a href="#">14ca80192b</a> |

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|--------------------------------------|--------------------------------------|--|---|---|-------------|---|----------------------------|
| MATTISON MARSHALL N                  | MARSHALL N MATTISON                  | 171 4TH AVE CHULA VISTA CA<br>91910-2519                 | 11 : Securities                         | PRUDENTIAL<br>FINANCIAL INC                   | \$4,022.27  | PRUDENTIAL<br>FINANCIAL INC<br>COMMON MAY06 | <a href="#">502aff2925</a> |
| MATTISON MELISSA J<br>MRS            | MATTISON MELISSA J<br>MRS            | POBOX11800 GRANDCAYMAN<br>CA 0                           | SC20: Credit Balances                   |   | \$3,515.22  | CHARLES SCHWAB &<br>CO. INC                 | <a href="#">aa486400db</a> |
| MATTISON THAD                        | THAD MATTISON                        | 0  | CK01: Cashier's<br>Checks               |   | \$9,824.37  | WELLS FARGO BANK<br>NA APECS 111            | <a href="#">d1b3ca1f94</a> |
| MATTISON VIOLET                      | VIOLET MATTISON                      | 3379 33RD ST SAN DIEGO CA<br>92104-4739                  | IN04: Proceeds from<br>Matured Policies |   | \$3,096.25  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">31435504f1</a> |
| MATTISON WILLIAM E                   | WILLIAM E MATTISON                   | 3717 BELFORD ST SAN DIEGO<br>CA 92111-                   | 64 : Escrow<br>check/deposit/Disputed   |   | \$3,931.86  | WASHINGTON<br>MUTUAL BANK, FA               | <a href="#">81595ca004</a> |
| MATTIVI BROTHERS<br>LSG INC          | MATTIVI BROTHERS<br>LSG INC          | 2915 FAIRHAVEN DR<br>BAKERSFIELD CA 93308-6124           | IN01: Indiv Policy Ben<br>or Claim Paym |   | \$4,994.90  | SCOTTSDALE<br>INSURANCE<br>COMPANY          | <a href="#">72902129fc</a> |
| MATTIX NORMA J                       | NORMA J MATTIX                       | 13438 FRAZIER ST MICHELE<br>MATTIX BALDWIN PARK CA 91706 | IN03: Proceeds Due<br>Beneficiaries     |   | \$4,604.45  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">466b8f50e6</a> |
| MATTKA FREDERICK J                   | FREDERICK J MATTKA                   | 895 MORAGA RD STE 7<br>LAFAYETTE CA 94549-               | 04 : Dividends                          |   | \$4,055.29  | T ROWE PRICE<br>GROWTH FUND                 | <a href="#">89160bc052</a> |
| MATTKA JERRY                         | JERRY MATTKA                         | 1460 MARIA LANE #320 WALNUT<br>CREEK 94596-              | 64 : Escrow<br>check/deposit/Disputed   |   | \$4,766.97  | TRANSAMERICA<br>TITLE INSURANCE<br>COMPANY  | <a href="#">96daff5db0</a> |
| MATT LOUIE CORP /FSO<br>MATT B LOUIE | MATT LOUIE CORP /FSO<br>MATT B LOUIE | 4203 SUNSET DR LOS ANGELES<br>CA 90027-1528              | MS01: Wages, Payroll,<br>Salary         |   | \$5,503.36  | NEW CAPS LLC                                | <a href="#">c26020fb68</a> |
| MATTNER LESTER J                     | LESTER J MATTNER                     | 614 S ELDORADO ST SAN<br>MATEO CA 94402-1380             | 11 : Securities                         | METLIFE INC                                   | \$3,277.09  | METLIFE INC<br>COMMON (CA)                  | <a href="#">c1c632e639</a> |
| MATTO CHAVEZ                         | CHAVEZ MATTO                         | 1626G SWEETWATER RD NO220<br>NATIONAL CITY CA 91950-7623 | SC16: Mutual Funds                      | ALPS WMC<br>VALUE<br>INTERSECTIO<br>N FD CL A | \$40,979.87 | ALPS FUNDS                                  | <a href="#">127c26ca0d</a> |

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| MATTOCKS GERALDINE | GERALDINE MATTOCKS | 1389 TRESTLE GLEN ROAD<br>OAKLAND CA 94610-        | 74 :<br>Matured/terminated<br>policies |                                       | \$2,516.32  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">dcd48377e7</a> |
| MATTOCKS GERALDINE | GERALDINE MATTOCKS | 688 36TH ST. OAKLAND 94612-                        | 82 : Savings accts/crdt<br>union shrs  |                                       | \$3,673.80  | BANK OF THE WEST                            | <a href="#">f7f700e32b</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 04 : Dividends                         |                                       | \$2,550.00  | CALIFORNIA WATER<br>SERVICE GROUP           | <a href="#">2abb88a6d6</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 11 : Securities                        | PACIFIC GAS<br>& ELECTRIC<br>COA6%NRD | \$4,148.00  | PACIFIC GAS AND<br>ELECTRIC CO 6.00%<br>PFD | <a href="#">59a60e2132</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 11 : Securities                        | PACIFIC GAS<br>& ELECTRIC<br>COA6%NRD | \$4,148.00  | PACIFIC GAS AND<br>ELECTRIC CO 6.00%<br>PFD | <a href="#">64c9ab7520</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 04 : Dividends                         |                                       | \$2,622.00  | CALIFORNIA WATER                            | <a href="#">b7f69dd97f</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE<br>95125-                  | 04 : Dividends                         |                                       | \$4,464.00  | CALIFORNIA WATER<br>CO BOSTON<br>EQUIERVE   | <a href="#">75154aa803</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 04 : Dividends                         |                                       | \$2,514.00  | CALIFORNIA WATER<br>SERVICE GROUP           | <a href="#">fedadad200</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE CA<br>95125-2518           | 04 : Dividends                         |                                       | \$2,586.00  | CALIFORNIA WATER                            | <a href="#">77aab1a84a</a> |
| MATTO CLARA C      | CLARA C MATTO      | U/A NOV 30 88 CLARA CAROLINE<br>SAN JOSE CA 95125- | 04 : Dividends                         |                                       | \$2,658.00  | CALIFORNIA WATER                            | <a href="#">c318c28929</a> |
| MATTO CLARA C      | CLARA C MATTO      | 1783 ELLEN AVE SAN JOSE<br>95125-                  | 04 : Dividends                         |                                       | \$4,464.00  | CALIFORNIA WATER<br>CO BOSTON<br>EQUIERVE   | <a href="#">1c01622eb1</a> |
| MATTON ANN         | ANN MATTON         | 331 SUNRISE WAY 17B PALM<br>SPRINGS CA 92262-0000  | 82 : Savings accts/crdt<br>union shrs  |                                       | \$10,768.39 | CALIFORNIA<br>FEDERAL BANK                  | <a href="#">bfec9118fd</a> |
| MATTON ANN         | ANN MATTON         | 331 SUNRISE WAY 17B PALM<br>SPRINGS CA 92262-6561  | 83 : Time deposits,<br>CD accounts     |                                       | \$33,805.45 | CALIFORNIA<br>FEDERAL BANK                  | <a href="#">1b84900d7e</a> |

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| MATTONE MARGARET B | MARGARET B MATTONE | 741 KANSAS ST APT 4 SAN FRANCISCO CA 94107     | SC19: Dividend Reinvestment Plan     | J P MORGAN CHASE & CO    | \$15,366.46 | JPMORGAN CHASE & CO                                    | <a href="#">f0214f19d6</a> |
| MATTOON SKYLER D   | SKYLER D MATTOON   | UNKNOWN UNKNOWN 0                              | CK15: Other Outstanding Official Cks |                          | \$5,200.00  | BANK OF AMERICA - CALIFORNIA                           | <a href="#">918169741c</a> |
| MATTOS ANA         | ANA MATTOS         | 820 REDWOOD CIRCLE HANFORD CA 93230            | IN02: Group Policy Benefits or Claim |                          | \$3,199.50  | ANTHEM INC   | <a href="#">a875ad226f</a> |
| MATTOS A O         | O A MATTOS         | MARLTON MANOR SAN FRANCISCO CA 94102-2668      | 56 : Checking accounts, dmnd depsit  |                          | \$3,432.50  | WELLS FARGO BANK, N.A., MARKET-CALIFORNIA              | <a href="#">568a582dec</a> |
| MATTOS ASHLIN E    | ASHLIN E MATTOS    | 6700 EDGEVIEW DR A BAKERSFIELD CA 93306        | MS14: Pension and Profit Sharing     |                          | \$4,343.98  | U.S. BANK - PARS                                       | <a href="#">addec8bc0b</a> |
| MATTOS DAVID       | DAVID MATTOS       | 1760 FISHER AVE MORGAN HILL CA 95037-          | 83 : Time deposits, CD accounts      |                          | \$6,481.62  | BANK OF AMERICA NT&SA BRANCH:1186-CAPITOL-BERRYESSA BR | <a href="#">08a453ceaa</a> |
| MATTOS FLORENCE B  | FLORENCE B MATTOS  | 128 RINCON WAY VALLEJO CA 94590-3436           | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,671.54  | PRUDENTIAL FINANCIAL INC                               | <a href="#">ec9c8255fb</a> |
| MATTOS JESSE T     | JESSE T MATTOS     | 2270 NOLEN DR LINCOLN CA 95648-7615            | SC12: Underlying Shares/Outstand Cer | METLIFE INC              | \$2,997.21  | METLIFE INC  | <a href="#">9abea2ebcb</a> |
| MATTOS JOHN R      | JOHN R MATTOS      | 1760 FISHER AVE MORGAN HILL CA 95037-          | 83 : Time deposits, CD accounts      |                          | \$6,481.62  | BANK OF AMERICA NT&SA BRANCH:1186-CAPITOL-BERRYESSA BR | <a href="#">63d98b61d9</a> |
| MATTOS ROBERT      | ROBERT MATTOS      | 7286 PITTSFIELD WAY SAN JOSE CA 95139          | IN01: Indiv Policy Ben or Claim Paym |                          | \$2,530.68  | MADISON NATIONAL LIFE INSURANCE COMPANY                | <a href="#">3ac5ba72a6</a> |
| MATTOS ROMELIA     | ROMELIA MATTOS     | 8049 HOOPES DRIVE CITRUS HEIGHTS CA 95610-4062 | 82 : Savings acct/crd union shrs     |                          | \$2,549.71  | PLACER SIERRA BANK                                     | <a href="#">23c1c03daf</a> |
| MATTOS TIM         | TIM MATTOS         | 0  | CK07: Money Order                    |                          | \$8,125.00  | WELLS FARGO & COMPANY                                  | <a href="#">c1dc497e81</a> |

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|-------------------|-------------------|---|--|-------------------------------|------------|---|----------------------------|
| MATTOX DOLORES R  | DOLORES R MATTOX  | 10430 LA SERNA DR WHITTIER<br>CA 90603-2246         | 11 : Securities                            | AMERICAN<br>STORES<br>COMPANY | \$3,562.84 | AMERICAN STORES<br>CO (NEW)/AMERICAN<br>STORES CO (OLD) | <a href="#">12c687efae</a> |
| MATTOX DON        | DON MATTOX        |   | 76 : Other                                 |                               | \$6,612.79 | SAN DIEGO GAS AND<br>ELECTRIC                           | <a href="#">1041647c6c</a> |
| MATTOX TILDEN H   | TILDEN H MATTOX   | 530 W 6 ST LOS ANGELES CA<br>90014                  | IN03: Proceeds Due<br>Beneficiaries        |                               | \$8,495.60 | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">e71b6e6754</a> |
| MATTOX VERNA      | VERNA MATTOX      | 530 W 6 ST LOS ANGELES CA<br>90014                  | IN03: Proceeds Due<br>Beneficiaries        |                               | \$8,495.60 | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">1ee14d846d</a> |
| MATTRICK DONALD A | DONALD A MATTRICK | 209 REDWOOD SHORES PKWY<br>REDWOOD CITY CA 94065    | MS17: Misc Intangible<br>Property          |                               | \$3,213.23 | E*TRADE CLEARING<br>LLC                                 | <a href="#">996de6764b</a> |
| MATT ROWLEN       | ROWLEN MATT       | 701 FIRST AVE SUNNYVALE CA<br>94089                 | MS08: Accounts<br>Payable                  |                               | \$6,441.87 | YAHOO! INC.   | <a href="#">497a837140</a> |
| MATT SHINGARA     | SHINGARA MATT     | 1751 NEWPORT DR YUBA CITY<br>CA 95993               | MS11: Refunds Due                          |                               | \$3,021.50 | WESTERN UNION<br>FINANCIAL SVCS                         | <a href="#">3ca58e5320</a> |
| MATTSON AARON     | AARON MATTSON     | 318 SPRINGPARK CIRCLE SAN<br>JOSE CA 95136          | CK15: Other<br>Outstanding Official<br>Cks |                               | \$5,808.66 | CENTRAL<br>MORTGAGE<br>COMPANY                          | <a href="#">d9cf12496e</a> |
| MATTSON ALBT      | ALBT MATTSON      | 1 WRIGHT ST SAN FRANCISCO<br>CA 94110-5347          | IN04: Proceeds from<br>Matured Policies    |                               | \$3,500.86 | PRUDENTIAL<br>INSURANCE<br>COMPANY                      | <a href="#">07f71f88b1</a> |
| MATTSON ARNOLD    | ARNOLD MATTSON    | 8996 PEPPER AVE FONTANA CA<br>92335                 | IN03: Proceeds Due<br>Beneficiaries        |                               | \$3,425.24 | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY               | <a href="#">cf330e6334</a> |
| MATTSON BRIAN J   | BRIAN J MATTSON   | 4991 GOLDEN NUGGET WY<br>AGOURA HILLS CA 91377-0000 | 11 : Securities                            | BOEING<br>COMPANY             | \$3,611.79 | THE BOEING<br>COMPANY                                   | <a href="#">55587cbfe4</a> |
| MATTSON DONALD E  | DONALD E MATTSON  | 282 WINDING CANYON LN<br>FOLSOM CA 95630-5019       | SC12: Underlying<br>Shares/Outstand Cer    | PRUDENTIAL<br>FINANCIAL INC   | \$4,083.87 | PRUDENTIAL<br>FINANCIAL INC                             | <a href="#">9f0b1cdbff</a> |

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| MATTSON DONALD E   | DONALD E MATTSON   | PO BOX 275 CARMICHAEL CA<br>95609-0275               | IN03: Proceeds Due<br>Beneficiaries     |   | \$8,071.33  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">7b7b248d26</a> |
| MATTSON FRED A     | FREDA A MATTSON    | 2878 EAST PEIDMONT DRIVE<br>HIGHLAND CA 92346-       | 62 : Death benefits                     |   | \$3,186.30  | PRUDENTIAL<br>INSURANCE<br>COMPANY          | <a href="#">9c89adf19c</a> |
| MATTSON GEOFFREY A | GEOFFREY A MATTSON | 535 DEVONSHIRE CT APT 1<br>MOUNTAIN VIEW CA 94043    | MS09: Credit Balance-<br>Accts Rec      |   | \$8,069.98  | AMERICAN EXPRESS<br>COMPANY                 | <a href="#">ae4d852eac</a> |
| MATTSON GEORGE     | GEORGE MATTSON     | 0  | CK01: Cashier's<br>Checks               |   | \$5,000.00  | WELLS FARGO BANK<br>NA                      | <a href="#">dc2ea4f4cd</a> |
| MATTSON GEORGE E   | GEORGE E MATTSON   | 1208 MARINA CIR BYRON CA<br>94514-0000               | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                             | \$8,689.03  | METLIFE INC                                 | <a href="#">e39d275bfa</a> |
| MATTSON JANET M    | JANET M MATTSON    | 950 TOWER LN STE 1000 SAN<br>MATEO CA 94404-4244     | AC01: Checking<br>Accounts              |   | \$4,177.55  | JPMORGAN CHASE<br>BANK N.A. (703)           | <a href="#">bdda0b7031</a> |
| MATTSON JEAN       | JEAN MATTSON       | 326 SALEM AVENUE OXNARD CA<br>93030-1316             | SC08: Shares of<br>Stocks (Rtrnd by PO) | ESSEX<br>PROPERTY<br>TRUST INC          | \$35,181.37 | ESSEX PROPERTY<br>TRUST INC                 | <a href="#">70727d5ce9</a> |
| MATTSON JOHN A     | JOHN A MATTSON     | 3131 E THERESA ST APT 17<br>LONG BEACH CA 90814-4855 | 11 : Securities                         | METLIFE INC                             | \$2,532.93  | METLIFE INC<br>DEMUTUALIZATION<br>(CA)      | <a href="#">196c74a1ab</a> |
| MATTSON JUNE I     | JUNE I MATTSON     | 2275 PEPPER WOOD AV LONG<br>BCH CA 90815-            | 82 : Savings accts/crdt<br>union shrs   |   | \$8,930.56  | 2LENDALE FEDERAL<br>BANK                    | <a href="#">559fef3415</a> |
| MATTSON KARL A     | KARL A MATTSON     | 1785 HUNT DR BURLINGAME CA<br>94010-5849             | 11 : Securities                         | JOHN<br>HANCOCK<br>FINANCIAL<br>SERVICE | \$12,250.95 | JOHN HANCOCK<br>FINANCIAL<br>SERVICES, INC. | <a href="#">859218d8fe</a> |
| MATTSON MARTHA H   | MARTHA H MATTSON   |  | AC01: Checking<br>Accounts              |   | \$3,150.98  | CITIBANK NA                                 | <a href="#">7e5fd9b420</a> |
| MATTSON NELLIE C   | NELLIE C MATTSON   | PO BOX 1699 LOS GATOS CA<br>95031                    | IN03: Proceeds Due<br>Beneficiaries     |   | \$2,600.70  | AXA - EQUITABLE                             | <a href="#">b9836643b9</a> |
| MATTSON PATRICK    | PATRICK MATTSON    | 1221 W 7TH LOS ANGELES CA<br>90017-                  | 82 : Savings accts/crdt<br>union shrs   |   | \$16,243.53 | UNION BANK                                  | <a href="#">d120df1c69</a> |

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| MATTSON PAULINE    | PAULINE MATTSON    |   | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN FD FUNDAMENTA L INVSTRS A | \$2,866.51  | FUNDAMENTAL INVESTORS INC           | <a href="#">4262cf1173</a> |
| MATTSON RACHEL     | RACHEL MATTSON     | 318 SPRINGPARK CIRCLE SAN JOSE CA 95136     | CK15: Other Outstanding Official Cks |                                    | \$5,808.66  | CENTRAL MORTGAGE COMPANY            | <a href="#">5946eefd5c</a> |
| MATTSON RAYMOND    | RAYMOND MATTSON    | 2878 EAST PEIDMONT DRIVE HIGHLAND CA 92346- | 62 : Death benefits                  |                                    | \$3,186.30  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">2f647308f5</a> |
| MATTSON ROBERT     | ROBERT MATTSON     | 3901 NORTH STATE ST UKIAH CA 95482          | IN03: Proceeds Due Beneficiaries     |                                    | \$6,085.04  | RELIASTAR LIFE INSURANCE CO.        | <a href="#">778d456c58</a> |
| MATTSON ROBERT D   | ROBERT D MATTSON   | -   | SD01 - CONTENTS-SAFE DEPOSIT BOXES   |                                    | \$0.00      | FIRST INTERSTATE BANK OF NV CO      | <a href="#">c2a12122d0</a> |
| MATTSON ROY        | ROY MATTSON        |   | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN FD FUNDAMENTA L INVSTRS A | \$2,866.51  | FUNDAMENTAL INVESTORS INC           | <a href="#">c837a808a6</a> |
| MATTSON RUTH E     | RUTH E MATTSON     | FONTANA CA 92335                            | IN03: Proceeds Due Beneficiaries     |                                    | \$3,425.24  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">89fd959675</a> |
| MATTSON STEPHEN    | STEPHEN MATTSON    | UNKNOWN 00000-0000                          | CT01: Escrow Funds                   |                                    | \$5,000.00  | REGAL ESCROW INC.                   | <a href="#">508a4d4297</a> |
| MATTSON TECHNOLOGY | TECHNOLOGY MATTSON | 3550 W. WARREN AVENUE FREMONT CA 94538      | CK13: Vendor Checks                  |                                    | \$17,737.84 | HOULIHAN LOKEY HOWARD & ZUKIN       | <a href="#">76ce1d62d8</a> |
| MATTSON WANOMA E   | WANOMA E MATTSON   | PO BOX 275 CARMICHAEL CA 95609-0275         | IN03: Proceeds Due Beneficiaries     |                                    | \$8,071.33  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">cfaf6681ab</a> |
| MATTSON WILLIAM C  | WILLIAM C MATTSON  | 978 CALLE SERRA SAN DIMAS CA 91773-         | 08 : Mutual/Money market funds       | MERRILL LYNCH BD FD HIGH INCM CL I | \$8,396.82  | MERRILL LYNCH CORP HIGH INCOME A    | <a href="#">41c291ae47</a> |

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| MATTSSON K H                 | H K MATTSSON                 | 1101 S WALNUT ST INGLEWOOD<br>CA 90310-          | 11 : Securities                         | Multiple                       | \$4,937.68  | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">8a62fa62e8</a> |
| MATTSSON K H                 | H K MATTSSON                 | 1101 S WALNUT ST INGLEWOOD<br>CA 90310-          | 11 : Securities                         | Multiple                       | \$5,285.73  | ROCKWELL<br>INTERNATIONAL<br>CORP %MELLON FIN<br>SERV %SSB | <a href="#">f0beb8104b</a> |
| MATTUCCI ANTOINETTE          | ANTOINETTE MATTUCCI          | 83 INDIAN RD APT. 403 TORONTO<br>ON M6R 2V5 FG 0 | SC08: Shares of<br>Stocks (Rtrnd by PO) | STARBUCKS<br>CORPORATIO<br>N   | \$14,162.80 | CHARLES SCHWAB &<br>CO. INC.                               | <a href="#">719e5bbfca</a> |
| MATTUKET GLADYS<br>ESTATE OF | MATTUKET GLADYS<br>ESTATE OF | 1801 AZALEA DR ALHAMBRA CA<br>91801-5606         | IN04: Proceeds from<br>Matured Policies |                                | \$6,525.07  | FORETHOUGHT LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">4aa59efa68</a> |
| MATTUS NINA M                | NINA M MATTUS                | 472 HUDSON ST REDWOOD CITY<br>CA 94062-2047      | SC12: Underlying<br>Shares/Outstand Cer | BRE<br>PROPERTIES<br>INC       | \$51,349.56 | BRE PROPERTIES<br>INCORPORATED                             | <a href="#">e5d3d802aa</a> |
| MATTY FREIDA                 | FREIDA MATTY                 | 9702 SWAN LAKE DR 5A<br>GRANITE BAY CA 95746     | AC03: Mature CD or<br>Save Cert         |                                | \$9,236.57  | CITIBANK NA (CCA)  | <a href="#">14b23bcb53</a> |
| MATUK MAGDALEN               | MAGDALEN MATUK               | 4123 EDENHURST AVE LOS<br>ANGELES CA 90039-1345  | SC16: Mutual Funds                      | MIDAS MAGIC<br>INC             | \$5,407.77  | MIDAS SPECIAL<br>FUND                                      | <a href="#">469c6fbc06</a> |
| MATULEWICZ PETER             | PETER MATULEWICZ             | 70402 HASKEL VAN NUYS 91402-                     | 73 : Liquidating funds                  |                                | \$3,131.14  | UNUM LIFE<br>INSURANCE<br>COMPANY OF<br>AMERICA            | <a href="#">8e3ab91cdd</a> |
| MATULICH MARIANNE D          | MARIANNE D MATULICH          | 700 HILL AVE WATSONVILLE CA<br>95076-3315        | 11 : Securities                         | WELLS FARGO<br>& CO            | \$7,003.04  | WELLS FARGO  | <a href="#">d1365b2549</a> |
| MATULIS ALBERT               | ALBERT MATULIS               | 2328 30 ST SANTA MONICA CA<br>90405              | SC12: Underlying<br>Shares/Outstand Cer | MESABI<br>TRUST CTF<br>BEN INT | \$4,207.35  | DEUTSCHE BANK<br>TRUST COMPANY<br>AMERICAS                 | <a href="#">32837298a3</a> |

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| MATULONIS DALE                     | DALE MATULONIS                     | 9203 MARLIA ST LAS VEGAS NV<br>89123-3710            | SC12 - UNDERLYING<br>SHARES/OWNER<br>CERTS |  | \$8,623.91  | NISOURCE INC                              | <a href="#">e800bab13f</a> |
| MATURE HEALTH<br>RESOURCES FOUNDAT | MATURE HEALTH<br>RESOURCES FOUNDAT |  | 56 : Checking<br>accounts, dmnd depsit     |  | \$10,990.40 | UNION BANK OF<br>CALIFORNIA               | <a href="#">c7a0a888f0</a> |
| MATURE LORETTA                     | LORETTA MATURE                     | 0  | CK01: Cashier's<br>Checks                  |  | \$3,841.28  | FIRST NATIONAL<br>BANK OF SOUTHER         | <a href="#">2591a44b37</a> |
| MATUS ADOLFO                       | ADOLFO MATUS                       | 920 S OXFORD AVE APT C1 LOS<br>ANGELES CA 90006-1178 | 08 : Mutual/Money<br>market funds          | FRANKLIN CA<br>TX FR INCM<br>FD INCL A   | \$55,541.97 | FRANKLIN<br>CALIFORNIA<br>TAX-FREE I      | <a href="#">e7ec3ef61c</a> |
| MATUS ADOLFO                       | ADOLFO MATUS                       | 920 S OXFORD AVENUE LOS<br>ANGELES CA 90006-0000     | SC16: Mutual Funds                         | AMERICAN FD<br>BND FD OF<br>AMERICA CL A | \$14,815.46 | NATIONAL<br>FINANCIAL<br>SERVICES LLC     | <a href="#">c611e7637a</a> |
| MATUSESKI JOEL P                   | JOEL P MATUSESKI                   | 2818 ARNOLDSON AVE SAN<br>DIEGO CA 92122-0000        | TR04: Escrow<br>Accounts                   |  | \$2,664.29  | DOVENMUEHLE<br>MORTGAGE INC.              | <a href="#">23ec028320</a> |
| MATUS IVAN J                       | IVAN J MATUS                       | 7847 HERNAN PRIETO VIAL<br>SANTIAGO                  | 56 : Checking<br>accounts, dmnd depsit     |  | \$2,862.44  | WELLS FARGO<br>BANK, N.A.                 | <a href="#">2ce9c5e934</a> |
| MATUS M S                          | S M MATUS                          | 1317 LINCOLN BLVD SANTA<br>MONICA CA 90401           | MS14: Pension and<br>Profit Sharing        |  | \$6,304.58  | U.S. BANK - PARS                          | <a href="#">88bdf66721</a> |
| MATUSZAK J                         | J MATUSZAK                         | 9220 SUNSET BL LOS ANGELES<br>CA 90068-              | 80 :<br>Royalties/residuals                |  | \$2,502.35  | WARNER BROS                               | <a href="#">894f360891</a> |
| MATUTE AN                          | AN MATUTE                          | 120 S SAN FERNANDO R<br>BURBANK CA 91502             | MS14: Pension and<br>Profit Sharing        |  | \$2,612.44  | UNION BANK N.A. -<br>PARS                 | <a href="#">133c365978</a> |
| MATVEYEV VIKTOR                    | VIKTOR MATVEYEV                    | 215 VIVIAN CMN FREMONT CA<br>94536-1665              | IN01: Indiv Policy Ben<br>or Claim Paym    |  | \$6,667.00  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">e0891fa587</a> |
| MATVIEIEVA LARYSA                  | LARYSA MATVIEIEVA                  | 2146 FARGO ST STREEET LOS<br>ANGELES CA 90039-3923   | AC01: Checking<br>Accounts                 |  | \$2,580.35  | WEX BANK                                  | <a href="#">0a8e2bc8c7</a> |
| MATYAS LYDIA                       | LYDIA MATYAS                       | 1249 E AIRPORT DR ONTARIO CA<br>91761                | TR04: Escrow<br>Accounts                   |  | \$4,750.00  | LANDAMERICA<br>FINANCIAL GROUP            | <a href="#">20f5f7a14f</a> |
| MATYE JEREMY A                     | JEREMY A MATYE                     | PO BOX 867 KERNVILLE CA<br>93238-0867                | AC01: Checking<br>Accounts                 |  | \$3,444.67  | USAA FEDERAL<br>SAVINGS BANK              | <a href="#">fd052d1d41</a> |

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| MATYUSHKIN GEORGY        | GEORGY MATYUSHKIN        | ATTENTION-MARIA LOPEZ LA<br>JOLLA CA 92037-0000                       | 82 : Savings accts/crdt<br>union shrs   |  | \$5,724.97  | BANK OF AMERICA -<br>CALIFORNIA-S                 | <a href="#">5298db8236</a> |
| MAT ZAHIR R              | ZAHIR R MAT              | C/O KLA INSTRUMENTS CORP<br>BOX 49055 SAN JOSE CA<br>95161-9055       | SC12: Underlying<br>Shares/Outstand Cer | KLA<br>CORPORATIO<br>N                 | \$3,434.40  | KLA TENCOR CORP                                   | <a href="#">5a9bd75c92</a> |
| MATZ ALEX                | ALEX MATZ                | 8052 E ALHAMBRA PARAMOUNT<br>CA 90723-2401                            | 76 : Other                              |  | \$4,463.29  | HOME SAVINGS OF<br>AMERICA                        | <a href="#">e2f36902a6</a> |
| MATZDORFF<br>MARTIRNNA   | MARTIRNNA<br>MATZDORFF   | 13600 MARINA PONTE DRIVE UNIT<br>MARINA DEL REY CA 90295              | MS14: Pension and<br>Profit Sharing     |  | \$4,103.19  | CITIBANK NA                                       | <a href="#">ddbe39b476</a> |
| MATZEN ANNA E            | ANNA E MATZEN            | C/O ELLEN HANNELORE<br>DOHERTY BOX 24982 LOS<br>ANGELES CA 90024-0000 | 12 : Securities<br>exchanged for cash   |  | \$10,656.00 | DTE ENERGY<br>CO/MCN ENERGY<br>GROUP              | <a href="#">212687357f</a> |
| MATZEN ANNA E            | ANNA E MATZEN            | C/O ELLEN HANNELORE<br>DOHERTY LOS ANGELES CA<br>90024-0982           | 15 : Liquidating fund<br>earnings       |  | \$6,546.43  | NORTHROP<br>GRUMMAN<br>CORP/NEWPORT<br>NEWS SHIPB | <a href="#">c5c32eaea5</a> |
| MATZEN ANNA E            | ANNA E MATZEN            | PO BOX 24982 LOS ANGELES CA<br>90024-0982                             | SC16: Mutual Funds                      | FIDELITY<br>INVEST<br>GRADE BOND<br>FD | \$12,362.49 | NATIONAL<br>FINANCIAL<br>SERVICES LL              | <a href="#">0864cca55d</a> |
| MATZEN ANNA E            | ANNA E MATZEN            | P O B 24982 LOS ANGELES CA<br>90024-                                  | 12 : Securities<br>exchanged for cash   |  | \$7,560.00  | WICOR INC   | <a href="#">a373f4db8b</a> |
| MATZEN ANNA<br>ELISABETH | ANNA ELISABETH<br>MATZEN | PO BOX 24982 LOS ANGELES CA<br>90024-0982                             | SC01: Dividends                         |  | \$3,375.10  | SOUTHERN CO                                       | <a href="#">9839e1f05c</a> |
| MATZEN ANNA<br>ELISABETH | ANNA ELISABETH<br>MATZEN | 10700 WILLSHIRE BLVD APT 111<br>LOS ANGELES CA 90024                  | SC16: Mutual Funds                      | OPPENHEIME<br>R CORE BOND<br>FD A      | \$8,384.47  | OPPENHEIMER<br>CORE BOND                          | <a href="#">d8f7eed5e4</a> |
| MATZEN ANNA<br>ELISABETH | ANNA ELISABETH<br>MATZEN | C/O ELLEN HANNELORE<br>DOHERTY PO BOX 24982 LOS CA<br>90024-0982      | SC13: Funds for<br>Liquidation          |  | \$8,512.00  | THOMSON REUTERS<br>CORP                           | <a href="#">fbfe0741f1</a> |
| MATZEN ANNA<br>ELISABETH | ANNA ELISABETH<br>MATZEN | PO BOX 24982 LOS ANGELES CA<br>90024-0982                             | SC13: Funds for<br>Liquidation          |  | \$21,535.80 | SOUTHERN CO                                       | <a href="#">912b140d60</a> |

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| MATZEN ANNA ELIZABETH                    | ANNA ELIZABETH MATZEN                    | C/O ELLEN HANNELORE DOHERTY EXEC PO BOX 24982 LOS ANGELES CA 90024-0982 | SC13: Funds for Liquidation          |                                | \$21,313.25 | REYNOLDS GROUP HOLDINGS LTD             | <a href="#">f3c3f0a44e</a> |
| MATZENBACHER MARC J UNCL UNCSH CHCKS STA | MATZENBACHER MARC J UNCL UNCSH CHCKS STA | 5625 GREEN VALLEY CIRCLE CULVER CITY CA 90230                           | MS09: Credit Balance-Accts Rec       |                                | \$2,858.52  | EDUCATION MANAGEMENT CORP               | <a href="#">b91305f703</a> |
| MATZEN ENTERPRISES INC                   | MATZEN ENTERPRISES INC                   | 522 KELLY AVE CAMARILLO CA 93010  | TR04: Escrow Accounts                |                                | \$4,000.00  | LANDAMERICA FINANCIAL GROUP             | <a href="#">2579909a3c</a> |
| MATZEN JO J                              | JO J MATZEN                              | 78-909 SAVANNA LA MAR BERMUDA DUNES CA 92201-1165                       | SC16: Mutual Funds                   | MORGAN STANLEY LIQUID ASSET FD | \$4,815.16  | MORGAN STANLEY & CO (SHARES)            | <a href="#">d03c855216</a> |
| MATZEN PAULINE L                         | PAULINE L MATZEN                         | 1923 COLONIA PL CAMARILLO CA 93010                                      | IN03: Proceeds Due Beneficiaries     |                                | \$3,250.56  | METROPOLITAN LIFE INSURANCE COMPANY     | <a href="#">099c49a67b</a> |
| MATZEN WILLIAM F                         | WILLIAM F MATZEN                         | 1923 COLONIA PL CAMARILLO CA 93010-7814                                 | IN03: Proceeds Due Beneficiaries     |                                | \$3,250.56  | METROPOLITAN LIFE INSURANCE COMPANY     | <a href="#">035ae2a5b5</a> |
| MATZGER CAROLYN F                        | CAROLYN F MATZGER                        | 691 NSILVERWOOD AVE CLAREMONT CA 91711                                  | SC12: Underlying Shares/Outstand Cer | METLIFE INC                    | \$7,664.03  | METLIFE INC                             | <a href="#">0360d990d3</a> |
| MATZINGER J R                            | R J MATZINGER                            | PO BOX 9040-432 MISSION VIEJO CA 92692                                  | SC19: Dividend Reinvestment Plan     | AT & T INC                     | \$5,317.90  | AT & T INC                              | <a href="#">d06faa4b0a</a> |
| MATZINGER KEEGAN INC                     | MATZINGER KEEGAN INC                     | PO BOX 9040-432 MISSION VIEJO CA 92692                                  | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC       | \$4,020.51  | PRUDENTIAL FINANCIAL INC                | <a href="#">942c506948</a> |
| MATZINGER KEEGAN INC PENSION PL          | MATZINGER KEEGAN INC PENSION PL          | PO BOX 9040-432 MISSION VIEJO CA 92692                                  | SC19: Dividend Reinvestment Plan     | AT & T INC                     | \$5,317.90  | AT & T INC                              | <a href="#">00cf6fe06a</a> |
| MATZKA DAVID M                           | DAVID M MATZKA                           | PO BOX 1313 WILLIAMS CA 95987   | IN03: Proceeds Due Beneficiaries     |                                | \$3,733.36  | JACKSON NATIONAL LIFE INSURANCE COMPANY | <a href="#">3a15d268b0</a> |
| MATZKE JEFFREY L                         | JEFFREY L MATZKE                         | 23592 WINDSONG APT 19-L ALISO VIEJO CA 92656-                           | 82 : Savings accts/crdt union shrs   |                                | \$4,635.01  | GREAT WESTERN BANK                      | <a href="#">524f67471a</a> |

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| MATZLIACH INC DBA LA VENDING | MATZLIACH INC DBA LA VENDING | 524 N LA BREA AVE LOS ANGELES CA 90036-2016     | AC03: Mature CD or Save Cert         |                       | \$2,628.74  | WELLS FARGO BANK NA                                      | <a href="#">e995152319</a> |
| MATZ SWARNA N                | SWARNA N MATZ                | 1332 NAVELLIER ST EL CERRITO CA 94530-2449      | AC01: Checking Accounts              |                       | \$15,005.97 | BANK OF AMERICA - PRE-PAID CARD                          | <a href="#">50936a9703</a> |
| MATZUY FREDDY                | FREDDY MATZUY                | 5850 GREGORY AVENUE W HOLLYWOOD CA 90038        | MS11: Refunds Due                    |                       | \$2,779.69  | SOUTHERN CALIFORNIA COLLEGE OF MEDICAL &                 | <a href="#">ddeb5fad1a</a> |
| MAU AARON                    | AARON MAU                    | 501 S OAK KNOLL AVE #10 PASADENA CA 91101--     | 56 : Checking accounts, dmnd depsit  |                       | \$4,385.03  | BANK OF AMERICA NT&SA BRANCH:0816-VALLEY-ALMANSOR BRANCH | <a href="#">50eadbd7bb</a> |
| MAU ADELINE L                | ADELINE L MAU                | 1734 S SAN GABRIEL BLVD SAN GABRIEL CA 91776-   | 74 : Matured/terminated policies     |                       | \$2,544.70  | PRUDENTIAL INSURANCE COMPANY                             | <a href="#">e4c05a53ba</a> |
| MAU ALEXANDER                | ALEXANDER MAU                | 0   | SC13: Funds for Liquidation          |                       | \$19,589.10 | FREEPORT-MCMORAN COPPER & GOLD INC                       | <a href="#">7b92afb42c</a> |
| MAU BRUCE E                  | BRUCE E MAU                  | 30 LIBERTY ST APT 3 SAN FRANCISCO CA 94110-2324 | SC12: Underlying Shares/Outstand Cer | GOLDFIELD CORPORATION | \$3,649.92  | GOLDFIELD CORPORATION                                    | <a href="#">a7ca9b7f3e</a> |
| MAU BURCE E                  | BURCE E MAU                  | 30 LIBERTY ST APT 3 SAN FRANCISCO CA 94110-     | 11 : Securities                      | Multiple              | \$8,377.43  | MAGNUM HUNTER RESOURCES INC COMMON                       | <a href="#">314d8cbbb5</a> |
| MAUCERE BENJAMIN             | BENJAMIN MAUCERE             | 3964 MURIETTA AVE SHERMAN OAKS CA 91423         | IN03: Proceeds Due Beneficiaries     |                       | \$3,985.37  | METROPOLITAN LIFE INSURANCE COMPANY                      | <a href="#">41e14d74e4</a> |
| MAUCERE JOHN                 | JOHN MAUCERE                 | 607 ROSELLI ST BURBANK CA 91501-2527            | AC99: Aggregate Accounts             |                       | \$5,810.00  | STATE OF CALIFORNIA SAVINGS PLUS                         | <a href="#">b109d2e557</a> |

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| MAUCERE JOYANNE L | JOYANNE L MAUCERE | 3964 MURIETTA AVE SHERMAN<br>OAKS CA 91423            | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$3,985.37  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY     | <a href="#">c786f567cb</a> |
| MAUCHAN PETER T   | PETER T MAUCHAN   | 6 LAUW AVE LAKEFIELD BENON                            | 82 : Savings accts/crdt<br>union shrs   |                                    | \$4,812.13  | MOJAVE DESERT<br>BANK N A                     | <a href="#">74f3c84252</a> |
| MAUCH GEORGIA S   | GEORGIA S MAUCH   | 3404 VERDI VISTA DR SANTA<br>ROSA CA 95404-6233       | SC19: Dividend<br>Reinvestment Plan     | METLIFE INC                        | \$2,559.44  | METLIFE INC                                   | <a href="#">c3c371f207</a> |
| MAUCH IRMA RIVERA | IRMA RIVERA MAUCH | PO BOX 131057 CARLSBAD CA<br>92013-1057               | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                        | \$3,887.35  | METLIFE INC                                   | <a href="#">245c1f74d9</a> |
| MAUCH LINDA       | LINDA MAUCH       | 405 WAVE AVE HALF MOON BAY<br>CA 94019-1428           | SC12: Underlying<br>Shares/Outstand Cer | CALIF WATER<br>SERVICE<br>GROUP    | \$2,957.95  | CALIFORNIA WATER<br>SERVICE GROUP             | <a href="#">65f92b75c7</a> |
| MAUCLINE SADIE    | SADIE MAUCLINE    | 1354 27TH AVE SAN FRANCISCO<br>CA 94122-              | 82 : Savings accts/crdt<br>union shrs   |                                    | \$3,195.64  | SAN FRANCISCO<br>FEDERAL SAVINGS              | <a href="#">31732dfbb6</a> |
| MAUCK FOREST      | FOREST MAUCK      | WOODLAND HILLS CA 0                                   | SC12: Underlying<br>Shares/Outstand Cer | Multiple                           | \$14,560.73 | PETROLEUM<br>DEVELOPMENT<br>CORPORATION       | <a href="#">2f820c5ee3</a> |
| MAUCK JEAN L      | JEAN L MAUCK      | 10621 HEDLUND DR ANAHEIM<br>CA 92804-0000             | 11 : Securities                         | STANCORP<br>FINANCIAL<br>GROUP INC | \$4,504.28  | STANCORP<br>FINANCIAL GROUP<br>INC COMMON     | <a href="#">e0d76c2833</a> |
| MAUDIE MCCOMB     | MCCOMB MAUDIE     | 5133 CIMARRON ST LOS<br>ANGELES CA 90062              | IN03: Proceeds Due<br>Beneficiaries     |                                    | \$13,926.91 | LINCOLN NATIONAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">b98ccad2b0</a> |
| MAUDLIN BETTY M   | BETTY M MAUDLIN   | 456 LEWIS CT CLAREMONT CA<br>91711-0000               | SC08: Shares of<br>Stocks (Rtrnd by PO) | METLIFE INC                        | \$3,124.54  | METLIFE INC                                   | <a href="#">c61e4cf613</a> |
| MAUDOUX THOM      | THOM MAUDOUX      | 1755 VILLARITA DRIVE<br>CAMPBELL CA 95008             | IN02: Group Policy<br>Benefits or Claim |                                    | \$3,600.00  | F.B.P. INSURANCE<br>SERVICES LLC              | <a href="#">6e7b4f4e0d</a> |
| MAUEL ARLENE E    | ARLENE E MAUEL    | 16385 BAMBLE AVE RIVERSIDE<br>CA 92508-               | 62 : Death benefits                     |                                    | \$6,616.03  | PRUDENTIAL<br>INSURANCE<br>COMPANY            | <a href="#">1648775607</a> |
| MAUEL ROSE L      | ROSE L MAUEL      | 7945 TOPANGA CANYON BLVD<br>CANOGA PARK CA 91304-4733 | AC03: Mature CD or<br>Save Cert         |                                    | \$6,090.54  | FDIC-10015-WAMU                               | <a href="#">ae68258d59</a> |

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| MAUEN ISABELLE            | ISABELLE MAUEN            | STEINBERGSTR 17 36266<br>HERINGEN CA 0                 | SC08: Shares of<br>Stocks (Rtrnd by PO) | AMAZON.COM<br>INC                     | \$13,088.66 | CHARLES SCHWAB &<br>CO. INC               | <a href="#">ee569154b9</a> |
| MAUER DAVID M             | DAVID M MAUER             | 333 CONTINENTAL BLVD EL<br>SEQUNDO CA 90245-5032       | 11 : Securities                         | LIBERTY<br>ALL-STAR<br>GROWTH<br>FUND | \$3,439.07  | LIBERTY ALL-STAR<br>GROWTH FUND INC       | <a href="#">191af94677</a> |
| MAUER ELIZABETH D         | ELIZABETH D MAUER         | 333 CONTINENTAL BLVD EL<br>SEQUNDO CA 90245-5032       | 11 : Securities                         | LIBERTY<br>ALL-STAR<br>GROWTH<br>FUND | \$3,439.07  | LIBERTY ALL-STAR<br>GROWTH FUND INC       | <a href="#">fdc4c15357</a> |
| MAUER ESTER M             | ESTER M MAUER             | 305 BOND REDLANDS CA 92375-                            | 74 :<br>Matured/terminated<br>policies  |                                       | \$8,751.62  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">96e46bf191</a> |
| MAUER THOMAS JAMES        | THOMAS JAMES MAUER        | 17171 ROSCOE BLVD APT 107H<br>NORTHRIDGE CA 91325-4030 | SC12: Underlying<br>Shares/Outstand Cer | VERIZON<br>COMMUNICATI<br>ONS INC     | \$4,474.27  | VERIZON<br>COMMUNICATIONS<br>CORPORATION  | <a href="#">aae724e9ba</a> |
| MAUER THOMAS JAMES        | THOMAS JAMES MAUER        | 17171 ROSCOE BLVD APT 107H<br>NORTHRIDGE CA 91325-4030 | SC12: Underlying<br>Shares/Outstand Cer | COMCAST<br>CORP NEW                   | \$4,485.80  | COMCAST<br>CORPORATION                    | <a href="#">dc7bab2748</a> |
| MAUER THOMAS JAMES        | THOMAS JAMES MAUER        | 17171 ROSCOE BLVD APT 107H<br>NORTHRIDGE CA 91325-4030 | SC12: Underlying<br>Shares/Outstand Cer | AT & T INC                            | \$6,353.65  | AT&T INC                                  | <a href="#">2f2d53cc1d</a> |
| MAUER WILLIAM A           | WILLIAM A MAUER           | 305 BOND REDLANDS CA 92375-                            | 74 :<br>Matured/terminated<br>policies  |                                       | \$8,751.62  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">5dff98366</a>  |
| MAUGER NELLIE M           | NELLIE M MAUGER           | LOS ANGELES CA 0                                       | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$2,840.42  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">223dbc911f</a> |
| MAUGER NELLIE M<br>ESTATE | MAUGER NELLIE M<br>ESTATE | 2523 W 75TH ST LOS ANGELES<br>CA 90043                 | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$2,840.42  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">bf0027c2ae</a> |
| MAUGHAN ALVADA S          | ALVADA S MAUGHAN          | C O WESTON F ALVADA<br>SMAUGHAN WHITTIER CA 90604      | IN03: Proceeds Due<br>Beneficiaries     |                                       | \$6,591.62  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">55633142d0</a> |

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| MAUGHAN DAVID M                              | DAVID M MAUGHAN                              | UNKNOWN UNKNOWN 0                             | CK15: Other<br>Outstanding Official<br>Cks |                                      | \$4,348.04  | BANK OF AMERICA -<br>CALIFORNIA                           | <a href="#">942103f025</a> |
| MAUGHAN KARAN S                              | KARAN S MAUGHAN                              | 466 W SAGINAW AVE<br>CARUTHERS CA 93609-      | 08 : Mutual/Money<br>market funds          | EQUITRUST<br>VALUE GRTH<br>PORTFOLIO | \$7,215.77  | EQUITRUST SERIES<br>FUND INC-VALUE<br>GROWTH<br>PORTFOLIO | <a href="#">a11d8b789d</a> |
| MAUGHAN KATHERINE<br>GROW                    | KATHERINE GROW<br>MAUGHAN                    | 9301 WILSHIRE BEVERLY HILLS<br>CA 90210-6158  | SC12: Underlying<br>Shares/Outstand Cer    | RAYTHEON<br>COMPANY<br>NEW           | \$9,979.02  | RAYTHEON CO<br>COMMON                                     | <a href="#">a1a13ef84c</a> |
| MAUGHAN LEONA K                              | LEONA K MAUGHAN                              | 0   | CK15: Other<br>Outstanding Official<br>Cks |                                      | \$4,348.04  | BANK OF AMERICA -<br>CALIFORNIA                           | <a href="#">2a00858fd8</a> |
| MAUGHAN PAUL L                               | PAUL L MAUGHAN                               | 1918 RAINIER MARTINEZ CA<br>94553-4927        | AC01: Checking<br>Accounts                 |                                      | \$5,362.44  | CITIBANK NA   | <a href="#">043d642347</a> |
| MAUGHS PAUL KEIPH                            | PAUL KEIPH MAUGHS                            | 1260 ALAMEDA AVE GLENDALE<br>CA 91201-1324    | IN03: Proceeds Due<br>Beneficiaries        |                                      | \$2,963.65  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                 | <a href="#">c1591390aa</a> |
| MAUGLE DORIS                                 | DORIS MAUGLE                                 | PO BOX 2385 CRESTLINE CA<br>92325             | IN03: Proceeds Due<br>Beneficiaries        |                                      | \$7,733.03  | PRUDENTIAL<br>INSURANCE<br>COMPANY                        | <a href="#">b61b313bd5</a> |
| MAUI JIM                                     | JIM MAUI                                     | CA  | 68 : Insurance claim<br>checks             |                                      | \$7,144.80  | FIREMAN'S FUND<br>INSURANCE COMPA                         | <a href="#">4e391c3bbc</a> |
| MAUI PINEAPPLE CO                            | PINEAPPLE CO MAUI                            | PO BOX 4003 CONCORD CA<br>94524-0000          | MS08: Accounts<br>Payable                  |                                      | \$4,811.00  | WHOLE FOODS<br>MARKET INC.                                | <a href="#">a3189560a3</a> |
| MAUI YOGA RETREAT<br>WITH MIA AND<br>DEBORAH | MAUI YOGA RETREAT<br>WITH MIA AND<br>DEBORAH | 85 MT SPRING AVENUE SAN<br>FRANCISCO CA 94114 | MS17: Misc Intangible<br>Property          |                                      | \$7,197.07  | PAYPAL  | <a href="#">76c83317ca</a> |
| MAU JANYCE                                   | JANYCE MAU                                   | 0   | SC13: Funds for<br>Liquidation             |                                      | \$19,589.10 | FREEPORT-MCMORA<br>N COPPER & GOLD<br>INC                 | <a href="#">ee44ea2d97</a> |

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| MAUJOBIA LIMITED  | MAUJOBIA LIMITED  | % UNITED OVERSEAS BANK<br>ROBERT PEEL 1211 GENEVA P O<br>BOX 2280 00000-0000 | 04 : Dividends                          |                             | \$3,749.15  | BIOTIME<br>INCORPORATED<br>COMMON (00714)                   | <a href="#">dbb1ca9180</a> |
| MAUK BERYL F      | BERYL F MAUK      | 340 RIDGEWAY SANTA ROSA CA<br>95401-   | 82 : Savings accts/crdt<br>union shrs   |                             | \$2,968.64  | SAN FRANCISCO<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | <a href="#">d69da1d3e9</a> |
| MAUK OSCAR        | OSCAR MAUK        | 340 RIDGEWAY SANTA ROSA CA<br>95401-   | 82 : Savings accts/crdt<br>union shrs   |                             | \$2,968.64  | SAN FRANCISCO<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | <a href="#">b498e81528</a> |
| MAUKOVIC MIRJANA  | MIRJANA MAUKOVIC  | 12632 GEORGE ST GARDEN<br>GROVE CA 92840-0000                                | SC08: Shares of<br>Stocks (Rtrnd by PO) | NORTHROP<br>GRUMMAN<br>CORP | \$4,536.67  | NORTHROP<br>GRUMMAN CORP                                    | <a href="#">11b0938969</a> |
| MAULANA ACHMAD    | ACHMAD MAULANA    | 335 BUCKINGHAM WAY #704 SAN<br>FRANCISCO CA 94132                            | SC13: Funds for<br>Liquidation          |                             | \$4,477.27  | E*TRADE FINANCIAL<br>CORPORATION                            | <a href="#">e14d87b856</a> |
| MAUL CHRISTOPHER  | CHRISTOPHER MAUL  | 25441 MARINA CIRCLE VIEJO CA<br>92691  | IN02: Group Policy<br>Benefits or Claim |                             | \$11,000.00 | LIFE INSURANCE<br>COMPANY OF<br>NORTH AMERICA               | <a href="#">1458d61100</a> |
| MAUL CHRISTOPHER  | CHRISTOPHER MAUL  | 25441 MARINA CIRCLE VIEJO CA<br>92691  | IN02: Group Policy<br>Benefits or Claim |                             | \$25,500.00 | LIFE INSURANCE<br>COMPANY OF<br>NORTH AMERICA               | <a href="#">dcd13fbdd</a>  |
| MAUL CHRISTOPHER  | CHRISTOPHER MAUL  | 25441 MARINA CIRCLE VIEJO CA<br>92691  | IN02: Group Policy<br>Benefits or Claim |                             | \$14,500.00 | LIFE INSURANCE<br>COMPANY OF<br>NORTH AMERICA               | <a href="#">b2ec10235d</a> |
| MAULDIN DARLENE D | DARLENE D MAULDIN | 1349 HIGHLAND CT MILPITAS CA<br>95035  | MS08: Accounts<br>Payable               |                             | \$7,363.47  | CAPITAL ONE<br>SERVICES LLC                                 | <a href="#">175545a1ed</a> |
| MAULDIN KENNETH E | KENNETH E MAULDIN | 1252 E TURMONT ST CARSON<br>CA 90746   | CK01: Cashier's<br>Checks               |                             | \$5,235.00  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">4ad986e20d</a> |

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| MAULDIN LEGEORGE ANDREW     | LEGEORGE ANDREW MAULDIN     | 407 E 71ST ST LOS ANGELES CA 90003                       | MS16: Misc Outstanding Checks    |                        | \$3,000.00  | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA          | <a href="#">b90f40bf10</a> |
| MAULDIN ROBERT              | ROBERT MAULDIN              | PO BOX 1602 GUERNEVILLE CA 95446                         | AC02: Savings Accounts           |                        | \$3,233.95  | WESTAMERICA BANK                                  | <a href="#">d31ba7a5ab</a> |
| MAULE LOURDES B             | LOURDES B MAULE             | 525 S LAFAYETTE PARK PLACE STE LOS ANGELES CA 90057-1659 | IR02: IRA - Mutual Funds         | VANGUARD STAR FUND     | \$20,679.23 | STAR FUND   | <a href="#">71716705de</a> |
| MAULE LOURDES B             | LOURDES B MAULE             | 525 S LAFAYETTE PARK PLACE STE LOS ANGELES CA 90057-1659 | IR02: IRA - Mutual Funds         | VANGUARD WINDSOR FUND  | \$32,653.87 | WINDSOR FUND INV                                  | <a href="#">1fcfbab5a3</a> |
| MAULE MARILOU               | MARILOU MAULE               | 9861 VIA SONOMA CYPRESS CA 90630-3437                    | SC13: Funds for Liquidation      |                        | \$10,473.75 | REYNOLDS GROUP HOLDINGS LTD                       | <a href="#">a10fd4d8dd</a> |
| MAULE MARILOU               | MARILOU MAULE               | 8371 LA PALMA AVE #K 168 BUENA PARK CA 90620-3207        | 15 : Liquidating fund earnings   |                        | \$3,085.00  | AT & T CORP/US WEST MEDIA GROUP                   | <a href="#">08d2fc5274</a> |
| MAULE MARILOU               | MARILOU MAULE               | 17077 SAN MATEO 3112 FOUNTAIN VALLEY CA 92708-7663       | 11 : Securities                  | BELLSOUTH CORPORATIO N | \$5,611.50  | BELLSOUTH CORPORTION                              | <a href="#">a66bc117d3</a> |
| MAULEON MIGUEL              | MIGUEL MAULEON              | 0  | CK01: Cashier's Checks           |                        | \$8,600.00  | WELLS FARGO BANK NA                               | <a href="#">a0c2d36f8d</a> |
| MAULHARDT DEBRA J           | DEBRA J MAULHARDT           | 1006 E PALMETTO WAY CARPINTERIA CA 93013-2852            | IN03: Proceeds Due Beneficiaries |                        | \$5,593.41  | PRUDENTIAL INSURANCE COMPANY                      | <a href="#">1a1b7ed288</a> |
| MAULHARDT MARY              | MARY MAULHARDT              | 19208 LEISURE VILLAGE CAMARILLO CA 93012-                | 11 : Securities                  | BRE PROPERTIES INC     | \$3,473.15  | BRE PROPERTIES, INC. C/O UPRR ON BEHALF OF MELLON | <a href="#">8ddbd3e198</a> |
| MAULHARDT MONESTIE PAMELA L | MAULHARDT MONESTIE PAMELA L | 1825 CAMINO DEL SOL OXNARD CA 93030-0000                 | SC13: Funds for Liquidation      |                        | \$3,192.00  | MOVE INC  | <a href="#">caacd98182</a> |
| MAULHARDT STEPHEN W         | STEPHEN W MAULHARDT         | 1006 E PALMETTO WAY CARPINTERIA CA 93013-2852            | IN03: Proceeds Due Beneficiaries |                        | \$5,593.41  | PRUDENTIAL INSURANCE COMPANY                      | <a href="#">0026f25435</a> |

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| MAULI TENA K       | TENA K MAULI       | 3077 GAY AVE SAN JOSE CA<br>95127-2369                 | 10 : Shares<br>exchanged for shares     | GREATER BAY<br>BANCORP       | \$5,538.24   | GREATER BAY<br>BANCORP                   | <a href="#">0ec6418e9b</a> |
| MAULLBROOKS KAYCEE | KAYCEE MAULLBROOKS | 1306 PETREE ST APT 486 EL<br>CAJON CA 92020-2327       | AC01: Checking<br>Accounts              |                              | \$2,590.23   | USAA FEDERAL<br>SAVINGS BANK             | <a href="#">844f1f4c7d</a> |
| MAULLIN LEONARD    | LEONARD MAULLIN    | 4721 LA VILLA MARINA H MARINA<br>DEL REY CA 90292-7015 | SC12: Underlying<br>Shares/Outstand Cer | COMCAST<br>CORP NEW          | \$4,256.34   | COMCAST<br>CORPORATION                   | <a href="#">0d7f3425e1</a> |
| MAUL WALTER K      | WALTER K MAUL      | 801 W WARD ST SPACE 42<br>RIDGECREST CA 93555-0000     | AC01: Checking<br>Accounts              |                              | \$7,370.77   | MUFG UNION BANK<br>N.A.                  | <a href="#">481f659fbb</a> |
| MAUNDERS CRAIG     | CRAIG MAUNDERS     | 12200 MONTECITO RD # J206<br>SEAL BEACH CA 90740-2674  | SC12: Underlying<br>Shares/Outstand Cer | BOEING<br>COMPANY            | \$4,852.40   | BOEING CO                                | <a href="#">7c64b8e21d</a> |
| MAUNEY SAMUEL A    | SAMUEL A MAUNEY    | 812 N SABINA ST ANAHEIM CA<br>92805-1946               | MS14: Pension and<br>Profit Sharing     |                              | \$4,323.31   | WELLS FARGO BANK<br>NA                   | <a href="#">22f37dc1da</a> |
| MAUNGAYE PHILIP    | PHILIP MAUNGAYE    | 1150 N KIRBY ST HEMET CA<br>92545                      | IN04: Proceeds from<br>Matured Policies |                              | \$2,572.20   | PAUL REVERE LIFE<br>INSURANCE<br>COMPANY | <a href="#">89706e16fa</a> |
| MAUNG GYI          | GYI MAUNG          | 563 GRAND ST REDWOOD CITY<br>CA 94062-206              | AC02: Savings<br>Accounts               |                              | \$3,966.49   | FDIC-10015-WAMU                          | <a href="#">002ab38c92</a> |
| MAUNG IGBAL T      | IGBAL T MAUNG      | 1520 W CAMERON AVE STE 152<br>WEST COVINA CA 91790     | IN05: Premium Refund                    |                              | \$2,535.00   | HARTFORD FIRE<br>INSURANCE CO            | <a href="#">0d8e23f2b7</a> |
| MAUNG WIN-MIN-TUN  | WIN-MIN-TUN MAUNG  | 106 N ALMANSOR ST ALHAMBRA<br>CA 91801-2617            | SC19: Dividend<br>Reinvestment Plan     | SKYWORKS<br>SOLUTIONS<br>INC | \$3,359.91   | SKYWORKS<br>SOLUTIONS INC                | <a href="#">3ad106874c</a> |
| MAUNSNES MAXINE    | MAXINE MAUNSNES    | 152 W 32ND ST LOS ANGELES<br>CA 90007-3809             | IN04: Proceeds from<br>Matured Policies |                              | \$6,780.25   | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">bdd0e7024f</a> |
| MAUPIN BARBARA E   | BARBARA E MAUPIN   | 0  | CK01: Cashier's<br>Checks               |                              | \$108,101.12 | WELLS FARGO BANK<br>NA                   | <a href="#">574177a9d6</a> |
| MAUPINJR MENDELL   | MENDELL MAUPINJR   | 211 FREDERICK CT LOS<br>ANGELES CA 94022               | IN03: Proceeds Due<br>Beneficiaries     |                              | \$4,704.25   | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">1b9d9185b8</a> |

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| MAUPIN MALISHA AND GARY      | MAUPIN MALISHA AND GARY      | 16710 WILLOW CREEK DRIVE<br>MORGAN HILL CA 95037             | MS11: Refunds Due                          |                                  | \$2,900.00  | LINDAMOOD-BELL<br>LEARNING<br>PROCESSES | <a href="#">6933023e0b</a> |
| MAUPIN MARSHALL W            | MARSHALL W MAUPIN            | 547 33RD OAKLAND CA 94601                                    | IN03: Proceeds Due<br>Beneficiaries        |                                  | \$4,940.01  | PRUDENTIAL<br>INSURANCE<br>COMPANY      | <a href="#">777ef2fac9</a> |
| MAUPIN PEGGY                 | PEGGY MAUPIN                 | 547 33RD OAKLAND CA 94601                                    | IN03: Proceeds Due<br>Beneficiaries        |                                  | \$4,940.01  | PRUDENTIAL<br>INSURANCE<br>COMPANY      | <a href="#">e375cb2599</a> |
| MAUPIN ROBERT L              | ROBERT L MAUPIN              | 10849 ARLINGTON AVE #2<br>RIVERSIDE CA 92505                 | SC12: Underlying<br>Shares/Outstand Cer    | AMEREN<br>CORPORATIO<br>N        | \$7,914.33  | AMEREN CORP<br>COMMON                   | <a href="#">8e51355da6</a> |
| MAURAUAN STEVEN              | STEVEN MAURAUAN              | UNKNOWN NV   | MS17 - MISC<br>INTANGIBLE<br>PERSONAL PROP |                                  | \$10,000.00 | RIO PROPERTIES<br>LLC                   | <a href="#">d06c2f62a3</a> |
| MAURCA SA DE CV              | MAURCA SA DE CV              | PONIENTE 150 NO 973 COL<br>INDUSTRIAL VALLEJO MEXICO<br>DF 0 | AC01: Checking<br>Accounts                 |                                  | \$2,757.29  | BANAMEX USA                             | <a href="#">7452d1ec4c</a> |
| MAUREEN GILMORE H            | GILMORE H MAUREEN            | 8728 W WEST KNOLL DR WEST<br>HOLLYWOOD CA 90069-4118         | AC01: Checking<br>Accounts                 |                                  | \$3,339.04  | FDIC-10015-WAMU                         | <a href="#">c8289fa63a</a> |
| MAUREEN GUEST HOME           | GUEST HOME<br>MAUREEN        | 9362 MAUREEN DRIVE GARDEN<br>GROVE CA 92841                  | MS08: Accounts<br>Payable                  |                                  | \$4,066.00  | MEMORIAL HEALTH<br>SERVICES             | <a href="#">6d9b178dac</a> |
| MAUREEN J PETERSON HERNANDEZ | MAUREEN J PETERSON HERNANDEZ | ED BLANCA APT 03 AP 179 PTO<br>CABELLO CAR                   | 56 : Checking<br>accounts, dmnd depsit     |                                  | \$6,255.58  | CITIBANK FSB (FL)                       | <a href="#">4b893b7c1f</a> |
| MAUREEN MATEJIC              | MATEJIC MAUREEN              | 776 E GREEN ST STE 205<br>PASADENA CA 91101-5405             | AC01: Checking<br>Accounts                 |                                  | \$39,529.97 | BANK OF AMERICA -<br>CALIFORNIA         | <a href="#">636e088f94</a> |
| MAUREEN ODONNELL             | ODONNELL MAUREEN             | 5170 10 CLAIREMONT MESA SAN<br>DIEGO CA 92117                | SC16: Mutual Funds                         | VANGUARD<br>BALANCED<br>INDEX FD | \$68,201.61 | BALANCED INDEX<br>FUND                  | <a href="#">d69db6c787</a> |
| MAUREEN VALENTINE            | VALENTINE MAUREEN            | 2036 SANTIAGO STREET SAN<br>FRANCISCO CA 94116               | IN01: Indiv Policy Ben<br>or Claim Paym    |                                  | \$6,985.27  | THE PENN MUTUAL<br>LIFE INSURANCE       | <a href="#">de1f7b2dc6</a> |

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| MAURER ADRIENNE D  | ADRIENNE D MAURER  | 1033 E ARROW HIGHWAY<br>GLEN DORA CA 91740-                    | 62 : Death benefits                     |          | \$7,691.91  | PRUDENTIAL<br>INSURANCE<br>COMPANY                          | <a href="#">4bb04fb233</a> |
| MAURER ALICE R     | ALICE R MAURER     | ALICE R MAURER 19042 PEBBLE<br>RUN WOODBRIDGE CA<br>95258-9177 | 71 : IRAs                               |          | \$3,555.12  | STAR ONE CREDIT<br>UNION                                    | <a href="#">f13fff1ffb</a> |
| MAURERA NILDA      | NILDA MAURERA      | 36672 RUSCHIN DR NEWARK CA<br>94560-0000                       | CK11: Pension Checks                    |          | \$41,648.39 | FIDELITY<br>INVESTMENTS                                     | <a href="#">d1b57c46c4</a> |
| MAURER BARON       | BARON MAURER       | 2312 CORLSON AVE SIMI VALLEY<br>CA 93063-0000                  | 68 : Insurance claim<br>checks          |          | \$6,751.08  | STATE FARM<br>INSURANCE<br>COMPANIES<br>UNKNOWN<br>OVERAGES | <a href="#">aabe540baa</a> |
| MAURER CLAUDIA A   | CLAUDIA A MAURER   | 9959 JETMAR WAY ELK GROVE<br>CA 95624                          | AC01: Checking<br>Accounts              |          | \$2,864.83  | BANK OF AMERICA -<br>CALIFORNIA                             | <a href="#">27b9669d6f</a> |
| MAURER DENISE      | DENISE MAURER      | 105 LAURELWOOD DR NOVATO<br>CA 94949                           | IN01: Indiv Policy Ben<br>or Claim Paym |          | \$17,999.81 | CALIFORNIA<br>CAPITAL INS<br>COMPANY                        | <a href="#">6ff01a8b20</a> |
| MAURER DENNIS      | DENNIS MAURER      | 1801 FELTON ST SAN DIEGO CA<br>92102                           | IN03: Proceeds Due<br>Beneficiaries     |          | \$4,569.89  | TRANSAMERICA LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">269f0438c8</a> |
| MAURER DONALD W    | DONALD W MAURER    | SAN RAFAEL CA 99999  | IN03: Proceeds Due<br>Beneficiaries     |          | \$4,276.28  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">c89a84f926</a> |
| MAURER EDWARD J    | EDWARD J MAURER    | 667 HOWARD ST SAN<br>FRANCISCO CA 94105-                       | 11 : Securities                         | Multiple | \$5,742.11  | WESTERN MEDIA<br>INC  | <a href="#">8fa4a07973</a> |
| MAURER ELIZABETH M | ELIZABETH M MAURER | 2135 ARNPOLD DR ROCKLIN CA<br>95765                            | IN03: Proceeds Due<br>Beneficiaries     |          | \$8,739.29  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">7e371f04a6</a> |
| MAURER FREDERICK T | FREDERICK T MAURER | 2135 ARNPOLD DR ROCKLIN CA<br>95765                            | IN03: Proceeds Due<br>Beneficiaries     |          | \$8,739.29  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">63415de0d6</a> |

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| MAURER FREDERICK T | FREDERICK T MAURER | 2481 63RD AVE OAKLAND CA<br>94605-1410             | IN04: Proceeds from<br>Matured Policies    |                             | \$2,689.63  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY                   | <a href="#">459fe35bb8</a> |
| MAURER FRED T      | FRED T MAURER      | 801 SOUTHAMPTON RD APT 21<br>BENICIA CA 94510-1914 | SC19: Dividend<br>Reinvestment Plan        | METLIFE INC                 | \$3,137.52  | METLIFE INC   | <a href="#">e581ef0849</a> |
| MAURER GREGORY A   | GREGORY A MAURER   | UNKNOWN NV   | IN03 - DEATH<br>BENEFITS-BENEFICI<br>ARIES |                             | \$29,338.70 | SUNAMERICA LIFE<br>INSURANCE<br>COMPANY                     | <a href="#">f0e4f73150</a> |
| MAURER HELEN P     | HELEN P MAURER     | 8468 CHESTNUT SOUTH GATE<br>CA 90280               | IN03: Proceeds Due<br>Beneficiaries        |                             | \$4,605.47  | PRUDENTIAL<br>INSURANCE<br>COMPANY                          | <a href="#">7d62d0662c</a> |
| MAURER JANA        | JANA MAURER        | 2312 CORLSON AVE SIMI VALLEY<br>CA 93063-0000      | 68 : Insurance claim<br>checks             |                             | \$6,751.08  | STATE FARM<br>INSURANCE<br>COMPANIES<br>UNKNOWN<br>OVERAGES | <a href="#">ad3c7c5ab2</a> |
| MAURER JIM R       | JIM R MAURER       | 7019 HARVEST LANE RIVERSIDE<br>CA 92506            | AC02: Savings<br>Accounts                  |                             | \$3,888.20  | ONE DETROIT<br>CREDIT UNION                                 | <a href="#">919b760da7</a> |
| MAURER JOHN G      | JOHN G MAURER      | 8468 CHESTNUT SOUTH GATE<br>CA 90280               | IN03: Proceeds Due<br>Beneficiaries        |                             | \$4,605.47  | PRUDENTIAL<br>INSURANCE<br>COMPANY                          | <a href="#">240b74a2a5</a> |
| MAURER MARCEL      | MARCEL MAURER      | ALTE HEERSTRASSE 216 6132<br>HALLE CA 0            | SC08: Shares of<br>Stocks (Rtrnd by PO)    | AMAZON.COM<br>INC           | \$7,539.57  | CHARLES SCHWAB &<br>CO. INC.                                | <a href="#">8791861ba8</a> |
| MAURER MICHAEL     | MICHAEL MAURER     | 3610 TWIN LAKE RDG WESTLAKE<br>VILLAGE CA 91361    | AC02: Savings<br>Accounts                  |                             | \$7,991.50  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                      | <a href="#">74b35186be</a> |
| MAURER PETER P     | PETER P MAURER     | PO BOX 150755 SAN RAFAEL CA<br>94915-0755          | AC01: Checking<br>Accounts                 |                             | \$4,232.01  | WELLS FARGO BANK<br>NA                                      | <a href="#">eed245306d</a> |
| MAURER WALTER D    | WALTER D MAURER    | 11850 PEORIA ST SUN VALLEY<br>CA 91352-1924        | 11 : Securities                            | PRUDENTIAL<br>FINANCIAL INC | \$3,265.57  | PRUDENTIAL<br>FINANCIAL INC<br>DEMUTE COMMON (              | <a href="#">384ba897c9</a> |

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|--|--|---|---|-----------------------------------|-------------|--|----------------------------|
| MAURER WALTER D                                | WALTER D MAURER                                | 1033 E ARROW HIGHWAY<br>GLEN DORA CA 91740-   | 62 : Death benefits                     |                                   | \$7,691.91  | PRUDENTIAL<br>INSURANCE<br>COMPANY       | <a href="#">d66c260802</a> |
| MAURICE A BELL MD<br>INC                       | MAURICE A BELL MD<br>INC                       | 4508A ATLANTIC AVE. #802<br>LONG BEACH CA 90807   | IN07: Other Amounts<br>Due Under Policy |                                   | \$3,654.50  | VANGUARD HEALTH<br>SYSTEMS INC           | <a href="#">05fc0d5250</a> |
| MAURICE C A                                    | A C MAURICE                                    |   | 81 : Salaries/wages                     |                                   | \$3,009.86  | PACIFIC BELL                             | <a href="#">bdc14fd853</a> |
| MAURICE E                                      | E MAURICE                                      | C/O CHARLIE GALLEGOS LIVING<br>TRUST DATED 4 1 1980 1188<br>PADRE DRIVE SUITE 121 SALINAS<br>CA 0 | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$3,474.53  | LINCOLN NATIONAL<br>LIFE                 | <a href="#">ac131d2bf6</a> |
| MAURICE E BUERGE &<br>HELEN M BUERGE TR        | MAURICE E BUERGE &<br>HELEN M BUERGE TR        | 20421 CALLON DR TOPANGA CA<br>90290-3709  | SC12: Underlying<br>Shares/Outstand Cer | TRAVELERS<br>COS INC              | \$2,925.07  | TRAVELERS<br>COMPANIES INC               | <a href="#">76b84959fc</a> |
| MAURICE MICHAEL                                | MICHAEL MAURICE                                | 0   | CK01: Cashier's<br>Checks               |                                   | \$3,000.00  | BANK OF AMERICA -<br>CALIFORNIA-NORTH    | <a href="#">e2c3a34187</a> |
| MAURICE M ORLOFF<br>ESTATE                     | MAURICE M ORLOFF<br>ESTATE                     | 212 S ALMONT DR BEVERLY<br>HILLS CA 90211   | MI02: Royalties                         |                                   | \$26,645.68 | 0064-CHEVRON<br>NORTH AMERICA            | <a href="#">c43f605414</a> |
| MAURICE M ORLOFF<br>ESTATE                     | MAURICE M ORLOFF<br>ESTATE                     | 212 S ALMONT DR BEVERLY<br>HILLS CA 90211   | MI02: Royalties                         |                                   | \$2,973.78  | 0064-CHEVRON<br>NORTH AMERICA            | <a href="#">8a854a8b90</a> |
| MAURICE M ORLOFF<br>ESTATE MARIAN JOY<br>ORLOF | MAURICE M ORLOFF<br>ESTATE MARIAN JOY<br>ORLOF | 212 S ALMONT DR BEVERLY<br>HILLS CA 90211   | MI02: Royalties                         |                                   | \$17,198.33 | 0064-CHEVRON<br>NORTH AMERICA            | <a href="#">9b6b9e5bc0</a> |
| MAURICE RITA M                                 | RITA M MAURICE                                 | 865 POINTE LOUROSE AV<br>GUSTINE CA 95322-1739  | SC12: Underlying<br>Shares/Outstand Cer | HANOVER<br>INSURANCE<br>GROUP INC | \$4,493.70  | HANOVER<br>INSURANCE GROUP<br>INC THE    | <a href="#">15d1c59fae</a> |
| MAURICE RITA M                                 | RITA M MAURICE                                 | 865 POINTE LOUROSE AV<br>GUSTINE CA 95322-1739  | SC12: Underlying<br>Shares/Outstand Cer | HANOVER<br>INSURANCE<br>GROUP INC | \$4,677.12  | HANOVER<br>INSURANCE GROUP<br>INC THE    | <a href="#">5973b6223b</a> |
| MAURICE SOPP                                   | SOPP MAURICE                                   | 5802 PACIFIC BL HUNTPARK CA<br>90255-   | 79 : Refunds                            |                                   | \$2,585.11  | SOUTHERN<br>CALIFORNIA EDISON<br>COMPANY | <a href="#">9bb93b154e</a> |
| MAURICE TUCHMAN &<br>ADLIN DOMINGO             | MAURICE TUCHMAN &<br>ADLIN DOMINGO             | 200 E 69TH ST APT 17B NEW<br>YORK, NY 10021-5744  | TT: TTC - Payment<br>Exceptions         |                                   | \$10,998.79 |  | <a href="#">4dc79cb05c</a> |

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| MAURICIO A SALAVERRIA AND CO          | MAURICIO A SALAVERRIA AND CO          | 1333 JONES ST SAN FRANCISCO CA 94109-              | 56 : Checking accounts, dmnd depsit  |                      | \$3,269.51  | SANWA BANK CALIFORNIA                    | <a href="#">2ffe1fac7</a>  |
| MAURICIO BARRERA                      | BARRERA MAURICIO                      | 1541 EL PRADO AVE LEMON GROVE CA 91945-4314        | AC01: Checking Accounts              |                      | \$5,293.93  | FDIC-10015-WAMU                          | <a href="#">df37c265d0</a> |
| MAURICIO SCOTT F JR                   | SCOTT F MAURICIO JR                   | 9001 HIGH ST ELK GROVE CA 95624-1966               | AC03: Mature CD or Save Cert         |                      | \$11,589.64 | JPMORGAN CHASE BANK N.A. (703)           | <a href="#">9aee30bcd6</a> |
| MAURICIO VAZ DE MELLO CAJUEIRO ESTATE | MAURICIO VAZ DE MELLO CAJUEIRO ESTATE | 370 S FAIR OAKS AVE PASADENA CA 91105-2540         | MS16: Misc Outstanding Checks        |                      | \$2,645.79  | COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S | <a href="#">5f33da4b45</a> |
| MAURIELLO HELEN                       | HELEN MAURIELLO                       | 15521 HORNELL ST WHITTIER CA 90604-2309            | SC08: Shares of Stocks (Rtrnd by PO) | RAYTHEON COMPANY NEW | \$5,324.17  | RAYTHEON COMPANY                         | <a href="#">0ac4d0825d</a> |
| MAURIELLO HELEN                       | HELEN MAURIELLO                       | 1600 S VALLEY VIEW NO 2021 LAS VEGAS NV 89102-1876 | SC08 - SHARES OF STOCK               |                      | \$7,919.03  | METLIFE INC COMMON                       | <a href="#">3f9c7d6220</a> |
| MAURIELLO JOSEPH                      | JOSEPH MAURIELLO                      | 11000 S EASTERN AVE APT 2123 HENDERSON NV 89052    | SC08 - SHARES OF STOCK               |                      | \$0.00      | MERRILL LYNCH                            | <a href="#">5141746d19</a> |
| MAURIELLO ROBERT                      | ROBERT MAURIELLO                      | 15521 HORNELL ST WHITTIER CA 90604-2309            | SC08: Shares of Stocks (Rtrnd by PO) | RAYTHEON COMPANY NEW | \$5,324.17  | RAYTHEON COMPANY                         | <a href="#">665481778e</a> |
| MAURINE A HENNO REVOCABLE TRUS        | MAURINE A HENNO REVOCABLE TRUS        | 1620 MACARTHUR BLVD OAKLAND CA 94602-1607          | AC02: Savings Accounts               |                      | \$35,754.25 | WELLS FARGO BANK NA APECS 1              | <a href="#">a305078fe4</a> |
| MAURINE A HENNO REVOCABLE TRUS        | MAURINE A HENNO REVOCABLE TRUS        | 1620 MAC ARTHUR BLVD OAKLAND CA 94602-1607         | AC03: Mature CD or Save Cert         |                      | \$88,465.56 | WELLS FARGO BANK NA APECS 1              | <a href="#">c9496a1f36</a> |
| MAURINE A HENNO REVOCABLE TRUS        | MAURINE A HENNO REVOCABLE TRUS        | 1620 MAC ARTHUR BLVD OAKLAND CA 94602-1607         | AC01: Checking Accounts              |                      | \$61,459.05 | WELLS FARGO BANK NA APECS 1              | <a href="#">f07a2d2c7a</a> |
| MAURINE A HENNO REVOCABLE TRUST       | MAURINE A HENNO REVOCABLE TRUST       | 1620 MAC ARTHUR BLVD OAKLAND CA 94602-1607         | AC03: Mature CD or Save Cert         |                      | \$28,250.08 | WELLS FARGO BANK NA APECS 1              | <a href="#">67541006fb</a> |
| MAURIN MARIE C                        | MARIE C MAURIN                        | 31 W CARRILLO ST 550 SANTA BARBARA CA 93101-3212   | AC03: Mature CD or Save Cert         |                      | \$26,128.94 | CITIBANK NA                              | <a href="#">262a9f7ef3</a> |
| MAURITIUS TELECOM                     | TELECOM MAURITIUS                     | UNKNOWN UNKNOWN 0                                  | CK01: Cashier's Checks               |                      | \$4,000.00  | BANK OF AMERICA - CALIFORNIA             | <a href="#">410744b90f</a> |

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| MAURITIUS TELECOM    | TELECOM MAURITIUS    | UNKNOWN UNKNOWN 0                               | CK01: Cashier's Checks               |                      | \$4,000.00  | BANK OF AMERICA - CALIFORNIA        | <a href="#">85e2e1b041</a> |
| MAURITSON LINDA      | LINDA MAURITSON      | 271 OAK TREE DR SANTA ROSA CA 95401             | MS16: Misc Outstanding Checks        |                      | \$3,031.50  | FIRST HAWAIIAN BANK                 | <a href="#">0cd413293f</a> |
| MAURITZ DENISE B     | DENISE B MAURITZ     | UNKNOWN UNKNOWN                                 | 76 : Other                           |                      | \$10,000.00 | DOWNEY SAVINGS AND LOAN ASSOCIATION | <a href="#">20a034cb18</a> |
| MAURIZIO BARBARA     | BARBARA MAURIZIO     | 1550 3RD ST LINCOLN CA 95648-1576               | AC01: Checking Accounts              |                      | \$39,809.60 | UMPQUA BANK                         | <a href="#">873f1146de</a> |
| MAURO ALFONSO S      | ALFONSO S MAURO      | 1750 ARNOLD WAY APT 31 ALPINE CA 91901-         | 11 : Securities                      | METLIFE INC          | \$3,215.06  | METLIFE, INC                        | <a href="#">bfb75a44bb</a> |
| MAURO ANGELA A       | ANGELA A MAURO       | APARTADO POSTAL 1417 SAN JOSE                   | 82 : Savings acct/crdt union shrs    |                      | \$4,637.86  | BANK OF AMERICA - CALIFORNIA-NORTH  | <a href="#">e519fbd35a</a> |
| MAURO CECILIA C      | CECILIA C MAURO      | 115 GOUGH ST SAN FRANCISCO CA 94102-5955        | IN04: Proceeds from Matured Policies |                      | \$2,650.52  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">694ad65c2f</a> |
| MAURO ELEANOR N      | ELEANOR N MAURO      | 1034 EAST ORANGE GROVE AVENUE BURBANK CA 91501- | 62 : Death benefits                  |                      | \$3,271.50  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">3648f7866f</a> |
| MAURO JOHN           | JOHN MAURO           | 0   | CK01: Cashier's Checks               |                      | \$3,000.00  | WELLS FARGO BANK NA APECS 1009      | <a href="#">6270053798</a> |
| MAURO SANTINA SUE    | SANTINA SUE MAURO    | 520 RIDGEWAY LN LA HABRA CA 90631-4490          | IN04: Proceeds from Matured Policies |                      | \$2,573.12  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">322c09ba1d</a> |
| MAURSTAND CLAIR      | CLAIR MAURSTAND      | 348 MARLTON CRESCENT 0                          | SC02: Interest (Bond Coupons)        |                      | \$6,085.21  | THE BANK OF NEW YORK MELLON         | <a href="#">cd9165925b</a> |
| MAURSTAND IRIS       | IRIS MAURSTAND       | 348 MARLTON CRESCENT 0                          | SC02: Interest (Bond Coupons)        |                      | \$6,085.21  | THE BANK OF NEW YORK MELLON         | <a href="#">7d1d27d15b</a> |
| MAURTUA CESAR A CUST | MAURTUA CESAR A CUST | 3907 ROBERTSON WAY SACRAMENTO CA 95821-3908     | SC12: Underlying Shares/Outstand Cer | WESTERN DIGITAL CORP | \$8,297.07  | MORGAN STANLEY & CO.                | <a href="#">6dac1b7d15</a> |

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|------------------------------|------------------------------|---|---|-------------------|------------|---|----------------------------|
| MAU RUTH C                   | RUTH C MAU                   | 883 TEMPUS CIR ARROYO<br>GRANDE CA 93420-2353             | 11 : Securities                             | METLIFE INC       | \$3,046.79 | METLIFE INC<br>DEMUTUALIZATION<br>(CA)        | <a href="#">75ecc91cc7</a> |
| MAURYA PANKAJ                | PANKAJ MAURYA                | 1600 AMPHITHEATER PKWY<br>MOUNTAIN VIEW CA 94043          | MS01: Wages, Payroll,<br>Salary             |                   | \$6,348.91 | GOOGLE LLC                                    | <a href="#">632b9a6e5f</a> |
| MAUSBACH EDWARD              | EDWARD MAUSBACH              | -   | SC13 -<br>FUNDS-LIQUID,REDE<br>M STKS/BONDS |                   | \$884.76   | RAWHIDE<br>CONSOLIDATED<br>MINES CO           | <a href="#">23baed7d62</a> |
| MAUS CONNIE L                | CONNIE L MAUS                | 987 GIBRALTA REDDING CA<br>96002-                         | 82 : Savings accts/crdt<br>union shrs       |                   | \$3,392.17 | NORTH VALLEY<br>BANK                          | <a href="#">50c4102552</a> |
| MAUS DON                     | DON MAUS                     | 19350 BUSINESS CTR DR STE 200<br>NORTHRIDGE CA 91324-6433 | MS16: Misc<br>Outstanding Checks            |                   | \$6,071.88 | BANK OF AMERICA -<br>NORTH CAROLINA           | <a href="#">feec96cf3c</a> |
| MAUSER ESTATE<br>CHARLES     | ESTATE CHARLES<br>MAUSER     | PO BOX 2003 VICTORVILLE CA<br>92393-2003                  | IN03: Proceeds Due<br>Beneficiaries         |                   | \$3,467.53 | JACKSON NATIONAL<br>LIFE INSURANCE<br>COMPANY | <a href="#">17d40f2d70</a> |
| MAUS EUGENE L                | EUGENE L MAUS                | 300 ELLIS ST SPC 61 LAKE<br>ELSINORE CA 92530-3939        | 82 : Savings accts/crdt<br>union shrs       |                   | \$2,774.87 | WASHINGTON<br>MUTUAL BANK FA                  | <a href="#">96291bf8fd</a> |
| MAUS INSURANCE<br>AGENCY INC | MAUS INSURANCE<br>AGENCY INC | 19350 BUSINESS CTR DR STE 200<br>NORTHRIDGE CA 91324-6433 | MS16: Misc<br>Outstanding Checks            |                   | \$6,071.88 | BANK OF AMERICA -<br>NORTH CAROLINA           | <a href="#">deae8754e3</a> |
| MAUSISA EDWARD A             | EDWARD A MAUSISA             | 3000 16TH STREET SAN<br>FRANCISCO 94103-                  | 82 : Savings accts/crdt<br>union shrs       |                   | \$2,779.64 | CALIFORNIA<br>SAVINGS & LOAN<br>AFA           | <a href="#">81c61a8523</a> |
| MAUS JOHN                    | JOHN MAUS                    | ONE FRESNO PLACE<br>WOODLAND CA 95695                     | HS01: Health Savings<br>Account             |                   | \$6,765.18 | BANK OF AMERICA -<br>NORTH CAROLINA           | <a href="#">bdb17dba3e</a> |
| MAUS KITTIE I                | KITTIE I MAUS                | 4233 LIME KIEN RD<br>PLACERVILLE CA 95667-0000            | 10 : Shares<br>exchanged for shares         | US BANCORP<br>NEW | \$5,701.80 | US<br>BANCORP/HEARTFE<br>D FINANCIAL CORP     | <a href="#">3006fc3f9d</a> |
| MAUS LELAND P                | LELAND P MAUS                | 4446 ENSIGN NORTH<br>HOLLYWOOD CA 90028-                  | 56 : Checking<br>accounts, dmnd depsit      |                   | \$4,905.52 | CROCKER NATIONAL<br>BANK #900                 | <a href="#">954591e284</a> |
| MAUS MARGARET A              | MARGARET A MAUS              | 1980 MORELLO AVE PLEASANT<br>HILL CA 94523-1721           | SC12: Underlying<br>Shares/Outstand Cer     | Multiple          | \$4,138.54 | METLIFE INC                                   | <a href="#">0a00e59296</a> |

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| MAUS MAURICE P               | MAURICE P MAUS               | 2738 KOLLMAR DR SAN JOSE CA 95127          | IN06: Unidentified Remittances      |  | \$3,069.23  | THE WESTERN AND SOUTHERN LIFE                        | <a href="#">257e6c1b05</a> |
| MAUSOLF JOHN D               | JOHN D MAUSOLF               | 939 LARRABEE #5 LOS ANGELES CA 90069--000  | 56 : Checking accounts, dmnd depsit |  | \$3,078.92  | BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN | <a href="#">71204b0baa</a> |
| MAUSS DAVID                  | DAVID MAUSS                  | UNKNOWN UNKNOWN 0                          | CK01: Cashier's Checks              |  | \$14,000.00 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">0a9c058c9b</a> |
| MAUSS DAVID L                | DAVID L MAUSS                | UNKNOWN UNKNOWN 0                          | CK01: Cashier's Checks              |  | \$11,586.55 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">20c3614caa</a> |
| MAUSS DAVID L                | DAVID L MAUSS                | UNKNOWN UNKNOWN 0                          | CK01: Cashier's Checks              |  | \$15,691.26 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">1bb902e7e6</a> |
| MAUSS DAVID L                | DAVID L MAUSS                | UNKNOWN UNKNOWN 0                          | CK01: Cashier's Checks              |  | \$30,000.00 | BANK OF AMERICA - CALIFORNIA                         | <a href="#">3a9e10f930</a> |
| MAUSSER GERALDINE F          | GERALDINE F MAUSSER          | 2429 STERN DECK RD BRADLEY CA 93426-9647   | IR01: IRA - Cash                    |  | \$5,695.07  | BANK OF AMERICA - CALIFORNIA 2                       | <a href="#">e13ff32d4e</a> |
| MAUSSER GERALDINE F          | GERALDINE F MAUSSER          | 2429 STERN DECK RD BRADLEY CA 93426-9647   | IR01: IRA - Cash                    |  | \$3,835.48  | BANK OF AMERICA - CALIFORNIA 2                       | <a href="#">095d7eeddd</a> |
| MAUSWERKS                    | MAUSWERKS                    | 2339 3RD ST STE 24 SAN FRANCISCO CA 94107  | UT03: Refunds or Rebates            |  | \$2,743.41  | VERIZON BUSINESS GLOBAL LLC                          | <a href="#">b5f19db382</a> |
| MAUTNER EMILIE N             | EMILIE N MAUTNER             | 10655 WILSHIRE BLVD LOS ANGELES CA 90024-  | 74 : Matured/terminated policies    |  | \$3,150.07  | PRUDENTIAL INSURANCE COMPANY                         | <a href="#">05d3ee7191</a> |
| MAUToFIED INC                | MAUToFIED INC                | 1407 N BATAVIA 203 ORANGE CA 92867         | MS16: Misc Outstanding Checks       |  | \$3,358.84  | AUTOMATIC DATA PROCESSING INC                        | <a href="#">5469fae40f</a> |
| MAUTZ DONNA                  | DONNA MAUTZ                  | 1335 COLUMBIA DR GLENDALE CA 91205-3503    | AC01: Checking Accounts             |  | \$4,146.39  | CAPITAL ONE N.A.                                     | <a href="#">6db1fcc336</a> |
| MAUTZ GLEN D                 | GLEN D MAUTZ                 |  | 76 : Other                          |  | \$3,684.81  | FRANKLIN BENEVOLENT CORP                             | <a href="#">8c04af37b6</a> |
| MAUVENU WILIEME MARIE HELENE | MAUVENU WILIEME MARIE HELENE | 6640 PASADO RD UNIT A GOLETA CA 93117-5011 | AC01: Checking Accounts             |  | \$5,173.06  | WELLS FARGO BANK NA APECS 1009                       | <a href="#">8a82b31f17</a> |

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|------------------------------------|------------------------------------|---|---------------------------------------|--|-------------|--|----------------------------|
| MAU YUK PING                       | YUK PING MAU                       | FLAT F 12TH FL 15 NAGAN HON<br>ST TOKWAWAN 852 KOWLOON<br>HONGKONG 0  | AC03: Mature CD or<br>Save Cert       |  | \$11,555.00 | BANK OF AMERICA -<br>CALIFORNIA                | <a href="#">b469f16392</a> |
| MAVALANKAR ABHAY                   | ABHAY MAVALANKAR                   | 4561 LASAYETTE ST APT 21<br>SANTA CLARA CA 95054                      | MS12: Unredeemed<br>Gift Certificates |  | \$2,894.38  | AMERICAN EXPRESS<br>PREPAID CARD<br>MANAGEMENT | <a href="#">a5c57a4e00</a> |
| MAVALANKAR ABHAY                   | ABHAY MAVALANKAR                   | 4561 LASAYETTE ST APT 21<br>SANTA CLARA CA 95054                      | MS12: Unredeemed<br>Gift Certificates |  | \$2,909.95  | AMERICAN EXPRESS<br>PREPAID CARD<br>MANAGEMENT | <a href="#">779b2a697d</a> |
| MAVCOMM LLC                        | MAVCOMM LLC                        | 6 A LIBERTY ALISO VIEJO CA<br>92656-                                  | 61 : Credit balances                  |  | \$3,000.00  | EHOSTAR<br>COMMUNICATIONS<br>CORP.             | <a href="#">165634eb27</a> |
| MAVCOMM SATELLITE                  | SATELLITE MAVCOMM                  | C/O WILLIAM KING 26895 ALISO<br>CREEK RDB 473 ALISO VEIJO CA<br>90014 | AC06: Security Deposit                |  | \$9,318.60  | GLOBAL PAYMENTS<br>INC                         | <a href="#">2fc1d41066</a> |
| MAVERICK FILMS                     | FILMS MAVERICK                     | 0   | CK01: Cashier's<br>Checks             |  | \$3,493.10  | CITY NATIONAL<br>BANK                          | <a href="#">6b86d153ba</a> |
| MAVERICK GROUP THE                 | MAVERICK GROUP THE                 | 120 N PACIFIC STREET VISTA CA<br>92083                                | CK05: Drafts                          |  | \$12,432.50 | PRUDENTIAL<br>OVERALL SUPPLY                   | <a href="#">d4a3c2da57</a> |
| MAVERICK RECORDING<br>CO           | RECORDING CO<br>MAVERICK           | 9348 CIVIC CENTER BLVD<br>BEVERLY HILLS CA 90210                      | MS09: Credit Balance-<br>Accts Rec    |  | \$4,606.50  | INSIGHT<br>ENTERPRISES INC                     | <a href="#">2c854b6c36</a> |
| MAVEY LILLIAN<br>PIFFERINI         | LILLIAN PIFFERINI<br>MAVEY         | C/O JOAN M KESNER 1125 L ST<br>EUREKA CA 95501-2434                   | MS16: Misc<br>Outstanding Checks      |  | \$2,842.80  | BANK OF AMERICA                                | <a href="#">261b8ad674</a> |
| MAVEY ORAN D                       | ORAN D MAVEY                       | EUREKA CA 0   | IN03: Proceeds Due<br>Beneficiaries   |  | \$2,799.89  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">b8eef516ad</a> |
| MAVEY ORAN D ESTATE                | MAVEY ORAN D ESTATE                | 1833 H ST EUREKA CA 95501   | IN03: Proceeds Due<br>Beneficiaries   |  | \$2,799.89  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY      | <a href="#">735408e048</a> |
| MAVI ENT ALEKS MIKE<br>SEVIL TOSUN | MAVI ENT ALEKS MIKE<br>SEVIL TOSUN | 63 EAST 39TH AVE SAN MATEO<br>CA 94403                                | MS09: Credit Balance-<br>Accts Rec    |  | \$3,968.97  | GUITAR CENTER<br>STORES INC.                   | <a href="#">ca9b77bf30</a> |

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|----------------------------|----------------------------|---|--------------------------------------|------------------|------------|---|----------------------------|
| MAVI PAUL                  | PAUL MAVI                  | 1890 NEWPORT AVE PASADENA CA 91103                              | TR99: Aggregate Trust Property       |                  | \$3,100.50 | MERCY COLLEGE   | <a href="#">8ce4e5d723</a> |
| MAVIS RUTH P               | RUTH P MAVIS               | 7678 BACKER RD SAN DIEGO CA 92126                               | IN03: Proceeds Due Beneficiaries     |                  | \$3,760.94 | FAMILY SERVICE LIFE INSURANCE COMPANY                       | <a href="#">c828f8a221</a> |
| MAVIS S A                  | A S MAVIS                  | 7678 BACKER RD SAN DIEGO CA 92126                               | IN03: Proceeds Due Beneficiaries     |                  | \$3,760.94 | FAMILY SERVICE LIFE INSURANCE COMPANY                       | <a href="#">57f1751ac5</a> |
| MAVRAINOS ANGELOS GEORGE   | ANGELOS GEORGE MAVRAINOS   | 2 BURN COURT CRAIGIEBURN VICTORIA 3064 MELBOURNE AUSTRALIA CA 0 | IR01: IRA - Cash                     |                  | \$8,841.27 | CHARLES SCHWAB & CO. INC                                    | <a href="#">0f110fd2ea</a> |
| MAVRAINOS MARGARETHE PEETZ | MARGARETHE PEETZ MAVRAINOS | 2 BURN COURT CRAIGIEBURN VICTORIA 3064 MELBOURNE AUSTRALIA CA 0 | IR01: IRA - Cash                     |                  | \$8,841.27 | CHARLES SCHWAB & CO. INC                                    | <a href="#">50cf728109</a> |
| MAVRAINOS SABINE THERESE   | SABINE THERESE MAVRAINOS   | 2 BURN COURT CRAIGIEBURN VICTORIA 3064 MELBOURNE AUSTRALIA CA 0 | IR01: IRA - Cash                     |                  | \$8,841.27 | CHARLES SCHWAB & CO. INC                                    | <a href="#">c52190fb9c</a> |
| MAVRAT ALALIN              | ALALIN MAVRAT              | 3401 DALE RD MODESTO CA 95356                                   | AC06: Security Deposit               |                  | \$3,070.60 | GLOBAL PAYMENTS INC.  | <a href="#">8968f8bfa6</a> |
| MAVRANOS PANTELIS          | PANTELIS MAVRIANOS         | PO BOX 1444 COSTA MESA CA 92628-1444                            | MS11: Refunds Due                    |                  | \$4,236.86 | THE COMMERCE BANK OF OREGON                                 | <a href="#">72a370038d</a> |
| MAVRIDES-FEURTADO ANGELA   | ANGELA MAVRIDES-FEURTADO   | 1737 MEXICAN POPPY STREET LAS VEGAS NV 89128                    | CT05 - DEPOSITS WITH COURT/PUB AUTH  |                  | \$6,000.00 | NEVADA ATTORNEY GENERAL                                     | <a href="#">256fd0f175</a> |
| MAVRINAC OLIVE MAE         | OLIVE MAE MAVRINAC         | 8685 RIO SAN DIEGO DR APT 4432 SAN DIEGO CA 92108-6563          | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,617.23 | COMCAST CORPORATION   | <a href="#">f23cee8639</a> |
| MAVROGIANNI EFTYCHIA       | EFTYCHIA MAVROGIANNI       | 10354 WILSHIRE BLVD #26 LOS ANGELES CA 90024--                  | 56 : Checking accounts, dmnd depsit  |                  | \$4,512.96 | BANK OF AMERICA NT&SA BRANCH:0343-LARC HMONT VILLAGE BRANCH | <a href="#">6de588273e</a> |

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| MAVROMATIS MARIA   | MARIA MAVROMATIS   | ST DEMETRIOS GREEK ORTHDOX<br>CHU POMONA CA 91769-                  | 62 : Death benefits             |                               | \$6,095.37   | PRUDENTIAL<br>INSURANCE<br>COMPANY | <a href="#">0ecada7adf</a> |
| MAVS TERUKO        | TERUKO MAVS        | 1478 N VICTORIA AVE UPLAND<br>CA 91786-2758                         | AC03: Mature CD or<br>Save Cert |                               | \$100,006.71 | BANK OF AMERICA -<br>CALIFORNIA    | <a href="#">45b300db77</a> |
| MA WALTER KING WAH | MA WALTER KING WAH | 313 CENTRAL BUILDING PEDDER<br>ST HONG KONG CA 0                    | AC02: Savings<br>Accounts       |                               | \$25,391.79  | EAST WEST BANK                     | <a href="#">9b60bfc6df</a> |
| MA WANLI           | WANLI MA           | 412 KEARNEY ST EL CERRITO<br>CA 94530-3657                          | AC01: Checking<br>Accounts      |                               | \$5,188.17   | BANK OF AMERICA -<br>CALIFORNIA    | <a href="#">7045d3dce5</a> |
| MA WANLIN          | WANLIN MA          | 201 E ANGELENO AVE UNIT 414<br>BURBANK CA 91502-2959                | AC02: Savings<br>Accounts       |                               | \$3,577.27   | BANK OF AMERICA -<br>CALIFORNIA    | <a href="#">799d97c9f3</a> |
| MA WANYI           | WANYI MA           | 2280 REDWOOD DR GLENDORA<br>CA 91741-6446                           | AC01: Checking<br>Accounts      |                               | \$5,033.46   | JPMORGAN CHASE<br>BANK N.A. (703)  | <a href="#">d9be7b2e08</a> |
| MAWARDI,ASUN AND   | MAWARDI,ASUN AND   | 2045 ELKINS PL ARCADIA, CA<br>91006-1518                            | AU: Auditor - Tax<br>Division   |                               | \$1,879.04   |                                    | <a href="#">535f6026a0</a> |
| MAW AYE AYE        | AYE AYE MAW        | 4564 AVONDALE CIRCLE<br>FAIRFIELD CA 94533                          | TR04: Escrow<br>Accounts        |                               | \$2,524.53   | CHICAGO TITLE<br>COMPANY           | <a href="#">a02244c421</a> |
| MAW AYE S          | AYE S MAW          | 2882 SABLE OAKS WAY DUBLIN<br>CA 94568                              | MS05: Customer<br>Overpayments  |                               | \$4,000.00   | FIA CARD SERVICES<br>N.A.          | <a href="#">15af652f98</a> |
| MA WAYNE           | WAYNE MA           | 1409 PASS AND COVINA RD. LA<br>PUENTE CA 91744                      | SC20: Credit Balances           |                               | \$4,377.63   | CHARLES SCHWAB &<br>CO. INC        | <a href="#">29dcd04e34</a> |
| MAWBY FRANK        | FRANK MAWBY        | 200 C NORTH MAIN ST<br>LAKEPORT CA 95453-4816                       | CK01: Cashier's<br>Checks       |                               | \$2,968.22   | UMPQUA BANK                        | <a href="#">49d5b19eec</a> |
| MAW CHEVON C       | CHEVON C MAW       | 7555 LINDA VISTA RD APT 6 SAN<br>DIEGO CA 92111-                    | 11 : Securities                 | SANTA FE<br>FINANCIAL<br>CORP | \$2,534.92   | SANTA FE FINANCIAL<br>CORPORATION  | <a href="#">1e7f39af77</a> |
| MAWDSLEY ALAN D    | ALAN D MAWDSLEY    | 9461 MEREOK CIRCLE ELK<br>GROVE CA 95758                            | TR04: Escrow<br>Accounts        |                               | \$3,641.65   | BANK OF AMERICA -<br>HOME LOANS    | <a href="#">016f6a9bdb</a> |
| MA WEIWEI          | WEIWEI MA          | NO. 3 WANG JING BEI LU CHAO<br>YANG DISTRICT BEIJING 100102<br>CA 0 | SC20: Credit Balances           |                               | \$7,107.01   | CHARLES SCHWAB &<br>CO. INC        | <a href="#">08f8b164a6</a> |

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| MA WEI YANG        | WEI YANG MA        | 481 WESTLAKE AVE. DALY CITY<br>CA 94014                     | SC16: Mutual Funds                      | Multiple                    | \$23,202.14 | CHARLES SCHWAB &<br>CO. INC       | <a href="#">551c35dbb1</a> |
| MA WENLI           | WENLI MA           | 111 N RENGSTORFF AVE APT 115<br>MOUNTAIN VIEW CA 94043-4234 | SC20: Credit Balances                   |                             | \$3,116.32  | NATIONAL<br>FINANCIAL<br>SERVICES | <a href="#">061a416f7d</a> |
| MA WEN R           | WEN R MA           | 935 LOS LAGOS POMONA CA<br>91766-2680                       | 11 : Securities                         | METLIFE INC                 | \$2,921.94  | METLIFE INC<br>COMMON (CA)        | <a href="#">ebab8be75b</a> |
| MAWER CHARLES      | CHARLES MAWER      | 115 SO CLEMENTINE 412<br>OCEANSIDE CA 92054                 | MS02: Commissions                       |                             | \$5,462.50  | LINCOLN NATIONAL<br>LIFE          | <a href="#">89efc5ccd6</a> |
| M & A WEST INC     | M & A WEST INC     | 969 EDGEWATER BLVD PMB 329<br>FOSTER CITY CA 94404-3760     | SC13: Funds for<br>Liquidation          |                             | \$29,039.00 | BLUECOAT<br>SYSTEMS INC           | <a href="#">3d87fe6f06</a> |
| MAW GEORGE A       | GEORGE A MAW       | 22458 VENTURA BLVD STE E<br>WOODLAND HILLS CA 91364-        | 56 : Checking<br>accounts, dmnd depsit  |                             | \$4,952.82  | BANK OF AMERICA                   | <a href="#">60501e4ce9</a> |
| MAWHINNEY ROBERT I | ROBERT I MAWHINNEY | 3063 W CHAPMAN AVE 2465<br>ORANGE CA 92868-1768             | SC12: Underlying<br>Shares/Outstand Cer | Multiple                    | \$7,045.22  | METLIFE INC                       | <a href="#">8e4edf281a</a> |
| MAWHORR CONAN P    | CONAN P MAWHORR    | BX 3356 4392 SUPPORT GROUP<br>VANDENBERG AFB CA 93437-      | 56 : Checking<br>accounts, dmnd depsit  |                             | \$5,248.89  | SECURITY PACIFIC<br>NATIONAL BANK | <a href="#">eb947ddd16</a> |
| MAWHORTER HARRY E  | HARRY E MAWHORTER  | 36905 101ST ST E LITTLEROCK<br>CA 93543-2012                | SC12: Underlying<br>Shares/Outstand Cer | PRUDENTIAL<br>FINANCIAL INC | \$3,339.79  | PRUDENTIAL<br>FINANCIAL INC       | <a href="#">69e75c4f6</a>  |
| MAWICKE JOSEPH     | JOSEPH MAWICKE     | PO BOX 726 BANNING CA<br>92220-0018                         | SC19: Dividend<br>Reinvestment Plan     | METLIFE INC                 | \$3,754.74  | METLIFE INC                       | <a href="#">936ff49f9b</a> |
| MA WILLIAM C       | WILLIAM C MA       | P O BOX 91-12 TAIPEI  | 82 : Savings accts/crdt<br>union shrs   |                             | \$10,105.96 | BANK OF AMERICA                   | <a href="#">3cefc516a9</a> |
| MA WILLIAM C       | WILLIAM C MA       | P O BOX 91-12 TAIPEI  | 82 : Savings accts/crdt<br>union shrs   |                             | \$10,115.42 | BANK OF AMERICA                   | <a href="#">5870953f32</a> |
| MA WILLIE          | WILLIE MA          | 1065 MONROE ST APT F ALBANY<br>CA 94706-2264                | 82 : Savings accts/crdt<br>union shrs   |                             | \$3,018.04  | WASHINGTON<br>MUTUAL BANK FA      | <a href="#">f3f68de7cc</a> |
| MAWMAW INC         | MAWMAW INC         | 2618 ROSCOMARE RD LOS<br>ANGELES CA 90077                   | MS16: Misc<br>Outstanding Checks        |                             | \$6,698.81  | TWENTY-FIRST<br>CENTURY FOX INC.  | <a href="#">c3fab3a580</a> |
| MAWSON STEN        | STEN MAWSON        | 1089 TUNITUS CREEK<br>WOODSIDE CA 94062                     | AC02: Savings<br>Accounts               |                             | \$4,584.04  | SAN MATEO CREDIT<br>UNION         | <a href="#">195dd03e05</a> |

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|-------------------------------------|-------------------------------------|---|---|-----------------------------------|-------------|---|----------------------------|
| MAWSON SVEN E                       | SVEN E MAWSON                       | 1089 TUNITUS CREEK<br>WOODSIDE CA 94062                 | AC02: Savings<br>Accounts               |                                   | \$4,584.04  | SAN MATEO CREDIT<br>UNION                       | <a href="#">857bd4941f</a> |
| MAX A<br>CRISPINTRUSTEE             | CRISPINTRUSTEE A<br>MAX             | 0   | CK01: Cashier's<br>Checks               |                                   | \$3,000.00  | SAN DIEGO COUNTY<br>CREDIT UNION                | <a href="#">989cb0a3b3</a> |
| MAX A INDUSTRIAL<br>COLTD           | MAX A INDUSTRIAL<br>COLTD           | 5F-1 #7 SEC2 TAIPEI                                     | 56 : Checking<br>accounts, dmnd depsit  |                                   | \$3,736.66  | CALIFORNIA BANK &<br>TRUST                      | <a href="#">e7fecdde94</a> |
| MAXAM BETTY J                       | BETTY J MAXAM                       | 924 N ONTARIO ST BURBANK CA<br>91505                    | IN03: Proceeds Due<br>Beneficiaries     |                                   | \$2,754.97  | IDEALIFE<br>INSURANCE<br>COMPANY                | <a href="#">a666b0357a</a> |
| MAXAMIC                             | MAXAMIC                             | 2500 S 2ND AVE ARCADIA CA<br>91006-5207                 | AC01: Checking<br>Accounts              |                                   | \$5,262.32  | MUFG UNION BANK<br>N.A.                         | <a href="#">df3942c1c6</a> |
| MAXAM MARIANNE H                    | MARIANNE H MAXAM                    | 1717 LE BEC COURT LODI CA<br>95240-0419                 | 08 : Mutual/Money<br>market funds       | VAN KAMPEN<br>ENTERPRISE<br>A     | \$5,609.88  | ENTERPRISE FUND -<br>A                          | <a href="#">446aaa2940</a> |
| MAX AND MALAN WU<br>REVOCABLE TRUST | MAX AND MALAN WU<br>REVOCABLE TRUST | 10596 WHITE FIR COURT<br>CUPERTINO CA 95014             | SC20: Credit Balances                   |                                   | \$14,067.76 | CHARLES SCHWAB &<br>CO. INC                     | <a href="#">4a33f65629</a> |
| MAX AND MARLENE<br>MOSES            | MAX AND MARLENE<br>MOSES            | 1676 N CALIFORNIA BLVD SUITE 5<br>WALNUT CREEK CA 94596 | IN01: Indiv Policy Ben<br>or Claim Paym |                                   | \$8,850.00  | AMERICAN<br>CONTRACTORS<br>INDEMNITY<br>COMPANY | <a href="#">5e2d55e07e</a> |
| MAX BERG                            | BERG MAX                            | 23861 EL TORO RD 700 LAKE<br>FOREST CA 92630-4737       | 11 : Securities                         | Multiple                          | \$4,545.31  | CHEVRON<br>CORPORATION                          | <a href="#">34dd8b0926</a> |
| MAX BERG RICHARD K                  | MAX BERG RICHARD K                  | 23861 EL TORO RD 700 LAKE<br>FOREST CA 92630-4737       | 11 : Securities                         | Multiple                          | \$2,778.55  | CHEVRON<br>CORPORATION                          | <a href="#">45a3b1e27b</a> |
| MAX BIO MEDICAL<br>TECHNOLOGY INC   | MAX BIO MEDICAL<br>TECHNOLOGY INC   | 2560 CORPORATE PL D106<br>MONTEREY PARK CA 91754-       | 56 : Checking<br>accounts, dmnd depsit  |                                   | \$3,324.88  | BANK OF AMERICA -<br>CALIFORNIA-SOUTH           | <a href="#">c8b0f95942</a> |
| MAX BURTON<br>ENTERPRISES INC       | MAX BURTON<br>ENTERPRISES INC       | 129 DARCY AVE SAN MATEO CA<br>94403-4552                | 11 : Securities                         | FEDERATED<br>DEPARTMENT<br>STORES | \$20,300.11 | FEDERATED<br>DEPARTMENT<br>STORES               | <a href="#">618732d01e</a> |
| MAX CARE                            | CARE MAX                            | PO BOX 2830 ATASCADERO CA<br>93423                      | IN01: Indiv Policy Ben<br>or Claim Paym |                                   | \$5,407.74  | PHARMACY  | <a href="#">d56aaa44c7</a> |

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|-------------------------------|-------------------------------|---|---|---------------------------------|-------------|--|----------------------------|
| MAX C FLEISCHMAN<br>FOUNDATI  | MAX C FLEISCHMAN<br>FOUNDATI  | ATTN TRUSTEE 1 E LIBERTY ST<br>STE 309 RENO NV 89501-2110 | SC01 - DIVIDENDS                        |                                 | \$45,121.50 | PRINCIPAL<br>FINANCIAL GROUP<br>INC            | <a href="#">5db519a51f</a> |
| MAXCONN INC                   | MAXCONN INC                   | 2151 DEL FRANCO ST SAN JOSE<br>CA 95131-1570              | 11 : Securities                         | PRINCIPAL<br>FINANCIAL<br>GROUP | \$6,798.94  | PRINCIPAL<br>FINANCIAL DEMUTE<br>COMMON INACTI | <a href="#">cd306bcdaf</a> |
| MAX DEVELOPMENT<br>GROUP INC. | MAX DEVELOPMENT<br>GROUP INC. | P.O. BOX 4404 COMPTON CA<br>90224                         | CT01: Escrow Funds                      |                                 | \$4,800.00  | TITAN ESCROW<br>CORPORATION                    | <a href="#">edf4444eb7</a> |
| MAX E B                       | B E MAX                       | 1210 PARK NEWPORT NEWPORT<br>BEACH CA 92660-5005          | 83 : Time deposits,<br>CD accounts      |                                 | \$11,262.97 | BANK OF AMERICA -<br>FLORIDA                   | <a href="#">bb4eaab11a</a> |
| MAX E B                       | B E MAX                       | 1210 PARK NEWPORT NEWPORT<br>BEACH CA 92660-5005          | 83 : Time deposits,<br>CD accounts      |                                 | \$11,262.97 | BANK OF AMERICA -<br>FLORIDA                   | <a href="#">8c437c253a</a> |
| MAX EDWIN                     | EDWIN MAX                     | 122 E 7TH ST FL 4 LOS ANGELES<br>CA 90014-2014            | 11 : Securities                         | Multiple                        | \$24,769.27 | UNITED<br>HEALTHCARE<br>CORPORATION            | <a href="#">8b2212638f</a> |
| MAXELL ELMER C                | ELMER C MAXELL                | 870 MORNINGSIDE DR APT<br>GS-409 FULLERTON CA 92835       | AC01: Checking<br>Accounts              |                                 | \$2,624.66  | FULLERTON<br>COMMUNITY BANK                    | <a href="#">1ff4851bdb</a> |
| MAXEY ALEX                    | ALEX MAXEY                    | 895 13TH ST PASO ROBLES CA<br>93446-                      | 11 : Securities                         | METLIFE INC                     | \$3,990.76  | METLIFE, INC                                   | <a href="#">ffdc9205fe</a> |
| MAXEY ANDREW T                | ANDREW T MAXEY                | 111 S POINSETTIA AVE<br>COMPTON CA 90221-3338             | SC12: Underlying<br>Shares/Outstand Cer | METLIFE INC                     | \$5,803.37  | METLIFE INC                                    | <a href="#">ea15310b44</a> |
| MAXEY CHARLES E               | CHARLES E MAXEY               | 1800 S ROBERTSON BLVD 193<br>LOS ANGELES CA 90035-4352    | 61 : Credit balances                    |                                 | \$2,811.73  | NATIONAL<br>FINANCIAL<br>SERVICES LLC          | <a href="#">b967e08d72</a> |
| MAXEY CONSTANCE               | CONSTANCE MAXEY               | 1707 MICHELTORENA ST #310<br>LOS ANGELES CA 90026-1142    | AC01: Checking<br>Accounts              |                                 | \$10,723.43 | BANK OF THE WEST                               | <a href="#">ba70223c2a</a> |
| MAXEY EVELYN E                | EVELYN E MAXEY                | 17765 CASA LN MORGAN HILL<br>CA 95037-2903                | SC13: Funds for<br>Liquidation          |                                 | \$5,474.00  | PACIFIC CAPITAL<br>BANCORP                     | <a href="#">ac38d19bb1</a> |
| MAXEY GENERAL<br>CONTRACTOR   | GENERAL<br>CONTRACTOR MAXEY   | 1719 LITTLE ORCHARD ST SUITE<br>SAN JOSE CA 95125         | MS09: Credit Balance-<br>Accts Rec      |                                 | \$5,000.00  | WESTFIELD<br>PROPERTY<br>MANAGEMENT            | <a href="#">2058d2576b</a> |

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|--------------------------------|--------------------------------|--|--|---|-------------|---|----------------------------|
| MAXEY HARVEY L                 | HARVEY L MAXEY                 | 866 S BRUNSWICK DALY CITY CA<br>94014-   | 12 : Securities<br>exchanged for cash      |   | \$4,230.41  | KERR-MCGEE CORP                           | <a href="#">6a86689327</a> |
| MAXEY JUSTINE M                | JUSTINE M MAXEY                | 1163 S TREMAINE AVE LOS<br>ANGELES CA 90019-1721   | AC03: Mature CD or<br>Save Cert            |   | \$5,963.93  | JPMORGAN CHASE<br>BANK N.A. (703)         | <a href="#">c06713e17d</a> |
| MAXEY KENNETH E II             | KENNETH E MAXEY II             | 6229 PROVENCE RD SAN<br>GABRIEL CA 91775   | SC16: Mutual Funds                         | COLUMBIA<br>CAP ALLOC<br>MOD<br>AGGRESIVE<br>PORT A | \$3,706.74  | NATIONAL<br>FINANCIAL<br>SERVICES         | <a href="#">46c1c53dec</a> |
| MAXEY KENNETH E JR             | KENNETH E MAXEY JR             | UNKNOWN UNKNOWN 0  | CK15: Other<br>Outstanding Official<br>Cks |   | \$6,083.70  | BANK OF AMERICA -<br>CALIFORNIA           | <a href="#">92509f0203</a> |
| MAXEY OLGA W                   | OLGA W MAXEY                   | 2022 W 82ND ST LOS ANGELES<br>CA 90047-2618  | 76 : Other                                 |   | \$2,618.00  | HORACE MANN LIFE<br>INSURANCE CO          | <a href="#">36b471f2e7</a> |
| MAXEY W A                      | A W MAXEY                      | 640 SO PROSPERO DR WEST<br>COVINA CA 91791-2944  | 11 : Securities                            | VODAFONE<br>GROUP<br>PLCADR                         | \$3,260.05  | VODAFONE<br>AIRTOUCH PLC                  | <a href="#">acf59c5702</a> |
| MAXEY WRIGHT<br>DEBORAH DENISE | MAXEY WRIGHT<br>DEBORAH DENISE | 575 E ALTADENA DR ALTADENA<br>CA 91001-2258  | SC10: Unexchanged<br>Stock of Succ Corp    | VIACOM INC<br>NEW CL-B                              | \$2,619.92  | CBS CORPORATION                           | <a href="#">d5bd81300d</a> |
| MAXFIELD ARTHUR C              | ARTHUR C MAXFIELD              | 3421 N LA FAYETTE ST<br>ROSEMEAD CA 91770-2458   | 11 : Securities                            | DPL INC   | \$16,803.44 | DPL INCORPORATED<br>COMMON                | <a href="#">9961bfd278</a> |
| MAXFIELD ELSIE M               | ELSIE M MAXFIELD               | 7420 1/2 SEPULVEDA BLVD VAN<br>NUYS CA 91405   | IN03: Proceeds Due<br>Beneficiaries        |   | \$3,711.90  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY | <a href="#">c27fc7b67e</a> |
| MAXFIELD GEORGIA V.            | GEORGIA V. MAXFIELD            | C/O COMMUNITY<br>CONVALESCENT-HIL 1676<br>MEDICAL CENTER DIRVE SAN<br>BERNARDINO CA 92411-1213 | IN04: Proceeds from<br>Matured Policies    |   | \$4,739.67  | CALIFORNIA<br>MASTER TRUST                | <a href="#">cf8810ecbf</a> |
| MAXFIELD HELEN P               | HELEN P MAXFIELD               | 1338 W 67 ST LOS ANGELES CA<br>90044   | IN03: Proceeds Due<br>Beneficiaries        |   | \$4,117.05  | PRUDENTIAL<br>INSURANCE<br>COMPANY        | <a href="#">22b185f96f</a> |

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|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------|------------|--|----------------------------|
| MAXFIELD JOHN                         | JOHN MAXFIELD                         | MARYS AVE 123 PITTSBURG CA 94565                     | TR04: Escrow Accounts                |             | \$2,997.75 | AMERICAN HM MORTGAGE SERV INC                        | <a href="#">6ace993f7d</a> |
| MAXFIELD JOHN G                       | JOHN G MAXFIELD                       | 1338 W 67 ST LOS ANGELES CA 90044                    | IN03: Proceeds Due Beneficiaries     |             | \$4,117.05 | PRUDENTIAL INSURANCE COMPANY                         | <a href="#">ff0d8a60ac</a> |
| MAXFIELD KATHRYN I                    | KATHRYN I MAXFIELD                    | 380 S ANAHEIM HILLS RD APT 350 ANAHEIM CA 92807-4064 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,879.56 | METLIFE INC  | <a href="#">8892187918</a> |
| MAXFIELD RITA                         | RITA MAXFIELD                         | 1325 SO PALM AVE SAN GABRIEL CA 91776-               | 56 : Checking accounts, dmnd depsit  |             | \$4,232.62 | SANWA BANK CALIFORNIA                                | <a href="#">43756eeb49</a> |
| MAXFIELD RITA T                       | RITA T MAXFIELD                       | 1325 S PALM SAN GABRIEL CA 91776--000                | 56 : Checking accounts, dmnd depsit  |             | \$3,220.17 | BANK OF AMERICA NT&SA BRANCH:0422-SAN GABRIEL BRANCH | <a href="#">4ac0460cb9</a> |
| MAXFIELD SHIRLEY                      | SHIRLEY MAXFIELD                      | 2042 S CONCORD AVE ONTARIO CA 91761                  | IN03: Proceeds Due Beneficiaries     |             | \$5,738.00 | WILCO LIFE INSURANCE COMPANY                         | <a href="#">a6025a4e42</a> |
| MAXFIELD WILMA M                      | WILMA M MAXFIELD                      | 6515 1/2 COTTAGE HUNT CA 0                           | IN04: Proceeds from Matured Policies |             | \$3,592.41 | PRUDENTIAL INSURANCE COMPANY                         | <a href="#">dd75f3cf53</a> |
| MAX GASPAR M                          | GASPAR M MAX                          | 1050 LINDEN AVE LONG BEACH CA 90801-0000             | 61 : Credit balances                 |             | \$3,400.00 | AETNA LIFE INSURANCE COMPANY                         | <a href="#">cc60204a11</a> |
| MAX HAYES PLUMBING                    | HAYES PLUMBING MAX                    | 4724 E CARMEN FRESNO CA 93703-                       | 76 : Other                           |             | \$3,138.90 | INDUSTRIAL INDEMNITY CO                              | <a href="#">7e5ef0582f</a> |
| MAX HAYES PLUMBING AND HEATING CO INC | MAX HAYES PLUMBING AND HEATING CO INC | 4724 E CARMEN AVE FRESNO CA 93703                    | IN01: Indiv Policy Ben or Claim Paym |             | \$2,977.66 | GOLDEN EAGLE INSURANCE COMPANY                       | <a href="#">0f70ae6179</a> |
| MAX HEALTH MEDICAL GROUP              | MAX HEALTH MEDICAL GROUP              | 23310 CINEMA DR STE 104 VALENCIA CA 91355-1613       | IN02: Group Policy Benefits or Claim |             | \$4,909.61 | ANTHEM INC   | <a href="#">794ffbd76e</a> |
| MAX HEALTH MEDICAL GROUP              | MAX HEALTH MEDICAL GROUP              | 23310 CINEMA DR STE 104 VALENCIA CA 91355-1613       | IN02: Group Policy Benefits or Claim |             | \$3,255.50 | ANTHEM INC   | <a href="#">a0963fc470</a> |

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| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$4,394.67  | ANTHEM INC  | <a href="#">d2dc90ff33</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$3,987.26  | ANTHEM INC  | <a href="#">f6c7cd8290</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$2,659.41  | ANTHEM INC  | <a href="#">94baf71456</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$2,771.75  | ANTHEM INC  | <a href="#">30eb176904</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$2,665.61  | ANTHEM INC  | <a href="#">1c927d5f55</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$2,811.52  | ANTHEM INC  | <a href="#">4ee13e2899</a> |
| MAX HEALTH MEDICAL GROUP | MAX HEALTH MEDICAL GROUP | 23310 CINEMA DR STE 104<br>VALENCIA CA 91355-1613   | IN02: Group Policy Benefits or Claim   |                          | \$2,619.26  | ANTHEM INC  | <a href="#">5b9f9ae607</a> |
| MAX H WHITE PLLC         | MAX H WHITE PLLC         | PO BOX 1480 BIG BEAR LAKE CA<br>92315-1480          | IN01: Individ Policy Ben or Claim Paym |                          | \$4,500.00  | INTEGON INDEMNITY INSURANCE COMPANY                       | <a href="#">1ce91fa701</a> |
| MA XIA                   | XIA MA                   | 477 W LEMON AVE ARCADIA CA<br>91007-7945            | 11 : Securities                        | PRUDENTIAL FINANCIAL INC | \$19,849.72 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (                  | <a href="#">7171ee89b3</a> |
| MAXIA LINDA              | LINDA MAXIA              | 2333 3RD AVE LOS ANGELES CA<br>90018                | MS14: Pension and Profit Sharing       |                          | \$2,532.67  | U.S. BANK - PARS  | <a href="#">16ab7b5c95</a> |
| MA XIANG Y               | XIANG Y MA               | PO BOX 2121 SAN GABRIEL CA<br>91778--000            | 56 : Checking accounts, dmnd depsit    |                          | \$3,150.00  | BANK OF AMERICA NT&SA BRANCH:0816-VALLE Y-ALMANSOR BRANCH | <a href="#">5c220545f9</a> |
| MA,XIAOLI CO TR          | XIAOLI MA CO TR          | 1830 EARLMONT AVE LA CANADA<br>FLINTRIDGE, CA 91011 | AU: Auditor - Tax Division             |                          | \$1,734.03  |   | <a href="#">6892432340</a> |
| MA XIAOLING              | XIAOLING MA              | 10310 E LIVE OAK AVE ARCADIA<br>CA 91007-8400       | AC01: Checking Accounts                |                          | \$37,160.00 | FIRST BANK  | <a href="#">d69e1a7f03</a> |

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|--|--|---|----------------------------------|-------------|-------------|----------------------------------|-----------------------------|
| MA XIAO M                              | XIAO M MA                              | 13221 WHISTLER LN GRANADA HILLS CA 91344-1147   | AC01: Checking Accounts          |             | \$4,513.68  | BANK OF AMERICA - CALIFORNIA     | <a href="#">c3fb698e1e</a>  |
| MA XIAOMING                            | XIAOMING MA                            | 1316 BENTLEY CT WEST COVINA CA 91791-4320   | AC02: Savings Accounts           |             | \$5,128.78  | BANK OF AMERICA - CALIFORNIA     | <a href="#">9f32e975c6</a>  |
| MAXIA PHARMACEUTICAL                   | PHARMACEUTICAL MAXIA                   | 10835 ALTMAN ROW SUITE 250 SAN DIEGO CA 92121   | AC01: Checking Accounts          |             | \$6,984.20  | SILICON VALLEY BANK              | <a href="#">c067d5032b</a>  |
| MAXICARE DEBTOR IN POSSESSION          | MAXICARE DEBTOR IN POSSESSION          | 43 TUSCANY CASE LA 01 26446 VZ C O PATRICIA FITZPATRICK LADERA RANCH CA 92694                 | AC01: Checking Accounts          |             | \$36,794.21 | COMERICA BANK AND ITS AFFILIATES | <a href="#">c547792b52</a>  |
| MAXICARE HEALTH PLANS INC              | MAXICARE HEALTH PLANS INC              | TTEE FBO MAXICARE HEALTH PLANS U/A 01/01/1987 369 S DOHENY DR UNIT 507 BEVERLY HILLS CA 90211 | SC20: Credit Balances            |             | \$5,368.24  | MERRILL LYNCH PF AND S INC       | <a href="#">e0ef9402bf</a>  |
| MAXICARE LIFE AND HEALTH               | MAXICARE LIFE AND HEALTH               | PO BOX 2833 TORRANCE CA 90509   | MS11: Refunds Due                |             | \$12,761.64 | OCHSNER CLINIC FOUNDATION        | <a href="#">cd6d7bf24b</a>  |
| MAXICARE OF CALIFORNIA                 | OF CALIFORNIA MAXICARE                 | 10680 TREENA ST, 5TH FLR SANDIEGO CA 92196-   | 76 : Other                       |             | \$4,197.66  | IDAHO STATE OF                   | <a href="#">3033d26bb2</a>  |
| MAXICARE PO BOX 861059                 | MAXICARE PO BOX 861059                 | LOS ANGELES CA 90086  | UT03: Refunds or Rebates         |             | \$12,248.16 | ST JOSEPH HOSPITAL               | <a href="#">2c6f3db716</a>  |
| MAXIE, ALICE DECD EST OF               | MAXIE, ALICE DECD EST OF               | 1722 E 85TH ST LOS ANGELES, CA 90001  | AU: Auditor - Tax Division       |             | \$3,675.97  |                                  | <a href="#">373d01b836</a>  |
| MAXIE RHEINHEIMER STEPHENS VREVICH LLP | MAXIE RHEINHEIMER STEPHENS VREVICH LLP | 350 10TH AVE UNIT 900 SAN DIEGO CA 92101-7498   | SC19: Dividend Reinvestment Plan | METLIFE INC | \$2,828.89  | METLIFE INC                      | <a href="#">28daf693b1</a>  |
| MAXIE SASHA B                          | SASHA B MAXIE                          | 1425 MINDEN DR SAN DIEGO CA 92111-0000  | AC02: Savings Accounts           |             | \$4,535.49  | BANK OF AMERICA - CALIFORNIA     | <a href="#">51492fceaaf</a> |
| MAXIE TO THE ESTATE OF DARRIN D        | MAXIE TO THE ESTATE OF DARRIN D        | 3530 TOM LANE STOCKTON CA 95206   | MS01: Wages, Payroll, Salary     |             | \$6,644.80  | SIX CONTINENTS HOTELS INC        | <a href="#">e560c738c3</a>  |
| MAXIMA GROUP INC                       | MAXIMA GROUP INC                       | 9958 KIKA CT APT 5825 SAN DIEGO CA 92129-5061   | AC01: Checking Accounts          |             | \$8,975.15  | FDIC-10015-WAMU                  | <a href="#">65132f5941</a>  |
| MAXIMAL INC                            | MAXIMAL INC                            | 3600 WILSHIRE BLVD SUITE 732 LOS ANGELES CA 90010-2611  | AC01: Checking Accounts          |             | \$5,114.13  | CITIBANK NA                      | <a href="#">ec64133581</a>  |

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|---------------------------------------|---------------------------------------|---|--------------------------------------|-----------------------|-------------|--|----------------------------|
| MAXIM HOTEL & CASINO                  | MAXIM HOTEL & CASINO                  |   | CK13 - VENDOR CHECKS                 |                       | \$8,686.42  | CLARK COUNTY NEVADA COMPTROLLER'S OFFICE | <a href="#">192cd60cbb</a> |
| MAXIM HOTEL - FRONTDESK               | MAXIM HOTEL - FRONTDESK               | UNKNOWN   | 76 : Other                           |                       | \$3,671.01  | COMERICA BANK                            | <a href="#">d6dbf1c535</a> |
| MAXIMILIAN SCHOENING                  | SCHOENING MAXIMILIAN                  | 225 THERESA STREET SAN FRANCISCO CA 94112         | MS01: Wages, Payroll, Salary         |                       | \$3,161.90  | SALESFORCE COM INC                       | <a href="#">cfe7da6f84</a> |
| MAXIMILLIAN METTLER MOORE TR 12/18/05 | MAXIMILLIAN METTLER MOORE TR 12/18/05 | C/O ELIOT M LIPPMAN SAN RAFAEL CA 94901           | SC08: Shares of Stocks (Rtrnd by PO) | CUSTOMERS BANCORP INC | \$27,106.56 | CUSTOMERS BANCORP INC                    | <a href="#">b54abec7af</a> |
| MAXIMILLIAN TRAN                      | TRAN MAXIMILLIAN                      | 14362 SHIRLEY ST WESTMINSTER CA 92683             | CK13: Vendor Checks                  |                       | \$3,075.83  | AMWEST FUNDING CORP                      | <a href="#">d58f02cab0</a> |
| MAXIM INTERGRATED PRODUCTS INC        | MAXIM INTERGRATED PRODUCTS INC        | 120 SAN GABRIEL DRIVE SUNNYVAYLE CA 94086         | TR01: Paying Agent Account           |                       | \$6,876.10  | JPMORGAN CHASE BANK N.A. (200073)        | <a href="#">9ee5034589</a> |
| MAXIMIN WILLIAM K                     | WILLIAM K MAXIMIN                     | 2122 DWIGHT WAY APT 1 BERKELEY CA 94704-2025      | AC01: Checking Accounts              |                       | \$3,519.77  | BANK OF AMERICA - PRE-PAID CARD          | <a href="#">a726dc87de</a> |
| MAXIMIRO NAVALTA ESTATE               | NAVALTA MAXIMIRO ESTATE               | 519 29TH AVE SAN FRANCISCO CA 94121               | IN03: Proceeds Due Beneficiaries     |                       | \$8,203.50  | VARIABLE ANNUITY LIFE                    | <a href="#">9e57ce7d65</a> |
| MAXIM LEITA O                         | LEITA O MAXIM                         | 1270 BURNHAM AVE APT 2155 LAS VEGAS NV 89104-1970 | SC12 - UNDERLYING SHARES/OWNER CERTS |                       | \$16,872.48 | COMCAST CORPORATION                      | <a href="#">eab8cb8224</a> |
| MAXIMOFF NICKOLAS                     | NICKOLAS MAXIMOFF                     | PO BOX 33853 LAS VEGAS NV 89133                   | SC08 - SHARES OF STOCK               |                       | \$0.00      | APEX CLEARING CORPORATION                | <a href="#">cfd698d510</a> |
| MAXIMOFF PHILIP                       | PHILIP MAXIMOFF                       | 2237 MASON ST SAN FRANCISCO CA 94133-1844         | 71 : IRAs                            |                       | \$6,998.24  | WELLS FARGO BANK, N.A.                   | <a href="#">6b1f4aef6a</a> |
| MAXIMO LOURDES R OTHER                | MAXIMO LOURDES R OTHER                | 2500 EDWARDS AVE APT C3 SOUTH EL MONTE CA 91733   | IN03: Proceeds Due Beneficiaries     |                       | \$8,321.83  | PRUDENTIAL INSURANCE COMPANY             | <a href="#">181565131d</a> |
| MAXIMOVICH GREGORY THOMAS             | GREGORY THOMAS MAXIMOVICH             | 16045 SHERMAN WAY H357 VAN NUYS CA 91406          | CK01: Cashier's Checks               |                       | \$7,375.00  | BANK OF AMERICA - CALIFORNIA             | <a href="#">2814d04e34</a> |

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| MAXIMOVICH GWENNETH       | GWENNETH MAXIMOVICH       | 515 S CALLE ABRONIA PALM SPRINGS CA 92262                        | IN04: Proceeds from Matured Policies |                 | \$16,909.96 | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">54ccf132c6</a> |
| MAXIMOV SERGUEI           | SERGUEI MAXIMOV           | 550 FRONT ST APT 2304 SAN DIEGO CA 92101-7102                    | AC01: Checking Accounts              |                 | \$18,424.39 | CITIBANK NA                         | <a href="#">c5252b662c</a> |
| MAXIMOV TANYA             | TANYA MAXIMOV             | KLA INSTRMENTS BX 49055 SAN JOSE CA 95161-0000                   | 11 : Securities                      | KLA CORPORATION | \$4,317.30  | KLA INSTRUMENTS                     | <a href="#">ed065e3173</a> |
| MAXIM PHARMACEUTICALS INC | MAXIM PHARMACEUTICALS INC | ANTHONY E ALTIG/CFO 8899 UNIVERSITY CENTER LA SAN DIEGO CA 92122 | MS11: Refunds Due                    |                 | \$3,304.44  | MCGRAW-HILL COMPANIES INC THE       | <a href="#">cc61920a49</a> |
| MAXIM STELLA L            | STELLA L MAXIM            | C/O WARREN B WILSON 653 11TH ST OAKLAND CA 94607                 | MI02: Royalties                      |                 | \$9,145.62  | PHILLIPS 66 COMPANY                 | <a href="#">1c5d3dd63c</a> |
| MAXIM STELLA L            | STELLA L MAXIM            | C/O WARREN B WILSON 653 11TH ST OAKLAND CA 94607                 | MI02: Royalties                      |                 | \$12,101.58 | PHILLIPS 66 COMPANY                 | <a href="#">4e677462b5</a> |
| MAXIM STELLA L            | STELLA L MAXIM            | C/O WARREN B WILSON 653 11TH ST OAKLAND CA 94607                 | MI02: Royalties                      |                 | \$11,488.55 | PHILLIPS 66 COMPANY                 | <a href="#">3e050a8acc</a> |
| MAXIM STELLA L            | STELLA L MAXIM            | C/O WARREN B WILSON 653 11TH ST OAKLAND CA 94607                 | MI02: Royalties                      |                 | \$5,519.92  | PHILLIPS 66 COMPANY                 | <a href="#">deaa69c5bc</a> |
| MAXIM STELLA L            | STELLA L MAXIM            | 653 11TH ST OAKLAND CA 94607                                     | MI02: Royalties                      |                 | \$2,581.44  | CONOCOPHILLIPS COMPANY              | <a href="#">b5596addcb</a> |
| MAXIM SUNNYVALE           | SUNNYVALE MAXIM           | 120 SAN GABRIEL DR SUNNYVALE CA 94086                            | MS05: Customer Overpayments          |                 | \$4,293.05  | QUEST DIAGNOSTICS INCORPORATED      | <a href="#">bff1c7ac13</a> |
| MAXIMUM AUTOBDY INC       | MAXIMUM AUTOBDY INC       | 1423 VALENCIA ST SAN FRANCISCO CA 94110                          | IN01: Indiv Policy Ben or Claim Paym |                 | \$3,019.94  | FARMERS INSURANCE EXCHANGE          | <a href="#">9510365977</a> |
| MAXIMUS CONSULTING GROUP  | MAXIMUS CONSULTING GROUP  | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                 | \$32,690.00 | BANK OF AMERICA - CALIFORNIA        | <a href="#">03c7bfbe17</a> |
| MAXIMUS GROUP             | MAXIMUS GROUP             | 2000 WALNUT AVE FREMONT CA 94538                                 | MS08: Accounts Payable               |                 | \$28,026.04 | PRO UNLIMITED INC.                  | <a href="#">9d8ade4834</a> |

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| MAXIM V                                       | V MAXIM                                       | 15245 LA MAIDA ST SHERMAN<br>OAKS CA 91495-      | 76 : Other                              |             | \$5,845.67  | CAPITAL ONE F.S.B<br>UNIDENTIFIED<br>REMITTANC | <a href="#">83e946bca1</a> |
| MAXINE BANKS<br>CLEANING SERVICE              | MAXINE BANKS<br>CLEANING SERVICE              | 3649 STOCKER ST LOS<br>ANGELES CA 90008-2503     | AC01: Checking<br>Accounts              |             | \$4,725.38  | WELLS FARGO BANK<br>NA                         | <a href="#">69b7e8eaf0</a> |
| MAXINE BAUER<br>PHOTOGRAPHY                   | BAUER PHOTOGRAPHY<br>MAXINE                   | 3634 20TH STREET APT 2 SAN<br>FRANCISCO CA 94110 | AC01: Checking<br>Accounts              |             | \$6,614.00  | CCA CITIBANK NA                                | <a href="#">ef6970d2ea</a> |
| MAXINE & JEAN &<br>LEROY MILLER               | MAXINE & JEAN &<br>LEROY MILLER               | 5077 E CLAY AVE FRESNO CA<br>93727               | MI02: Royalties                         |             | \$2,707.36  | TIDELANDS OIL<br>PRODUCTION<br>COMPANY         | <a href="#">0ce23a3720</a> |
| MAXINE KEITH                                  | KEITH MAXINE                                  | 407 E 71ST ST LOS ANGELES CA<br>90003-2219       | IN04: Proceeds from<br>Matured Policies |             | \$9,091.85  | PRUDENTIAL<br>INSURANCE<br>COMPANY             | <a href="#">7d7d0bb873</a> |
| MAXINE MARVEL<br>GRIFFIN TRUST                | MAXINE MARVEL<br>GRIFFIN TRUST                | 15936 RUSHFORD ST WHITTIER<br>CA 90603-2862      | SC12: Underlying<br>Shares/Outstand Cer | IDACORP INC | \$11,733.54 | IDACORP INC                                    | <a href="#">cf3c7157e2</a> |
| MAXINE M COOK<br>REVOCABLE TRUST              | MAXINE M COOK<br>REVOCABLE TRUST              | 11585 LINNET CT PENN VALLEY<br>CA 95946-9613     | MS16: Misc<br>Outstanding Checks        |             | \$6,000.00  | COMPUTERSHARE                                  | <a href="#">8016fe5590</a> |
| MAXINE RAY<br>CHARITABLE REM<br>UNITR         | MAXINE RAY<br>CHARITABLE REM<br>UNITR         | 851 ELMIRA DR SUNNYVALE CA<br>94087-1228         | 82 : Savings accts/crdt<br>union shrs   |             | \$28,970.76 | WELLS FARGO<br>BANK, N.A.                      | <a href="#">b4dfb1ca3b</a> |
| MAXINE RODGERS<br>DONLIN REVOCABLE<br>TST THE | MAXINE RODGERS<br>DONLIN REVOCABLE<br>TST THE | 15150 VALDEMAR DR HACIENDA<br>HEIGHTS CA 91745   | AC02: Savings<br>Accounts               |             | \$5,774.44  | CIT BANK N.A.                                  | <a href="#">936b60c4c7</a> |
| MAXINE R SCHULZ REV<br>LIV TR DTD 05-07-92    | MAXINE R SCHULZ REV<br>LIV TR DTD 05-07-92    | 2625 18TH ST BAKERSFIELD CA<br>93301-3311        | SC13: Funds for<br>Liquidation          |             | \$4,260.00  | AT&T INC                                       | <a href="#">db7c7b0f1c</a> |
| MAXINE R SCHULZ TR<br>MAXINE R                | MAXINE R SCHULZ TR<br>MAXINE R                | 2625 18TH STREET<br>BAKERSFIELD CA 93301-3311    | 11 : Securities                         | PG&E CORP   | \$5,731.50  | PG&E<br>CORPORATION -<br>COMMON                | <a href="#">b2543cbcd3</a> |
| MAXINE SANDERS LVG<br>TRUST 1/17/86           | MAXINE SANDERS LVG<br>TRUST 1/17/86           | 2196 LAMBERT DR PASADENA<br>CA 91107-4070        | SC01: Dividends                         |             | \$5,151.13  | GAMING AND<br>LEISURE<br>PROPERTIES INC.       | <a href="#">c61b705332</a> |

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| MA XINYAN                                | XINYAN MA                                | 11933 KLINGERMANN ST EL MONTE CA 91732-3849   | AC02: Savings Accounts               |  | \$17,538.36 | WELLS FARGO BANK NA APECS 1009         | <a href="#">5d54c00abc</a> |
| MAXIS                                    | MAXIS                                    | 2121 N CALIFORNIA BLVD WALNUT CREEK CA 94596-3572                                   | 61 : Credit balances                 |  | \$3,814.91  | CISCO SYSTEMS, INC.                    | <a href="#">d8a660f4f8</a> |
| MAXJEAN BEAUTY SUPPLY & HAIR SA          | MAXJEAN BEAUTY SUPPLY & HAIR SA          | 3810 CRENSHAW BLVD LOS ANGELES CA 90008-1813  | 56 : Checking accounts, dmnd deposit |  | \$6,700.49  | CALIFORNIA BANK & TRUST                | <a href="#">0781512ee1</a> |
| MAX JOHN                                 | JOHN MAX                                 | 4848 VALLEY WAY ELDRIDGE CA 95431   | MS09: Credit Balance-Accts Rec       |  | \$3,226.27  | CHASE BANK USA N.A.                    | <a href="#">ab7ea468cb</a> |
| MAX JOSEPH AND CARRINGTON MORTGAGE SERVI | MAX JOSEPH AND CARRINGTON MORTGAGE SERVI | CARRINGTON MORTGAGE SERVICES 1610 E SAINT ANDREW PL STE B15 SANTA ANA CA 92705-4931 | IN07: Other Amounts Due Under Policy |  | \$5,040.68  | AMERICAN SECURITY INSURANCE COMPANY    | <a href="#">64b0f49bc5</a> |
| MAX KOPP INCORPORATED                    | KOPP INCORPORATED MAX                    | UNKNOWN ADDRESS NO CITY CA 0  | MI02: Royalties                      |  | \$6,037.70  | SENTINEL PEAK RESOURCES CALIFORNIA LLC | <a href="#">36a4ce3cb4</a> |
| MAX L JONES FAMILY TRUST                 | MAX L JONES FAMILY TRUST                 | PO BOX 215 GARDNERVILLE NV 89410-0215   | SC19 - DIVIDEND REINVEST PLANS       |  | \$20,732.04 | NV ENERGY INC.                         | <a href="#">420a726fab</a> |
| MAX MAMBRU FILMS LTD SPECIAL             | MAX MAMBRU FILMS LTD SPECIAL             | 11915 RIVERSIDE DR APT 403 NORTH HOLLYWOOD CA 91607-3768                            | AC01: Checking Accounts              |  | \$4,477.37  | JPMORGAN CHASE BANK N.A. (802)         | <a href="#">b92bcd4841</a> |
| MAXMILIANO RODRIGUEZ                     | RODRIGUEZ MAXMILIANO                     | 7058 S. NAVALENCIA REEDLEY CA 93654   | IN02: Group Policy Benefits or Claim |  | \$2,771.70  | REDWOOD FIRE & CASUALTY                | <a href="#">830598074b</a> |
| MAX MR NETWORK INC                       | MAX MR NETWORK INC                       | 17530 VENTURA BLVD 105 ENCINO CA 91316-   | 68 : Insurance claim checks          |  | \$2,972.50  | SAN DIEGO INSURANCE COMPANY            | <a href="#">736af062c7</a> |
| MAX MUSCLE                               | MUSCLE MAX                               | 4433 CANDLEWOOD ST LAKEWOOD CA 90712-1736   | AC07: Unidentified Deposit           |  | \$3,609.53  | BA MERCHANT SERVICES LLC               | <a href="#">ea379676e6</a> |
| MAX N SWIM                               | SWIM N MAX                               | 7091 SHADOW CREST DR LAS VEGAS NV 89119   | AC02 - SAVINGS ACCOUNTS              |  | \$31,367.35 | WELLS FARGO BANK NATIONAL ASSOCIATION  | <a href="#">09e63fbc3</a>  |
| MAXON COMPACTOR CORP                     | MAXON COMPACTOR CORP                     | 5750 SOUTH EASTERN CITY OF COMMERC CA 90040-  | 56 : Checking accounts, dmnd deposit |  | \$5,802.81  | UNION BANK                             | <a href="#">ae10ca8daa</a> |

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| MAX Q DEVELOPMENT PARTNER INC | MAX Q DEVELOPMENT PARTNER INC | 1191 HUNTINGTON DR STE 338 DUARTE CA 91010-2400       | AC01: Checking Accounts              |                               | \$4,444.74 | BANK OF AMERICA - CALIFORNIA               | <a href="#">178e1a382f</a> |
| MAX ROBLES                    | ROBLES MAX                    | 1107 CHERRY HILLS ST PLACENTIA CA 92870-              | 68 : Insurance claim checks          |                               | \$7,368.14 | FIRST AMERICAN SPECIALTY INSURANCE COMPANY | <a href="#">6cb5e961b0</a> |
| MAX SECURITY INC              | MAX SECURITY INC              | CORONA CA 0   | AC01: Checking Accounts              |                               | \$6,741.40 | FDIC 10083 VINEYARD BANK NA                | <a href="#">fdb324286d</a> |
| MAX SHERRY &                  | SHERRY & MAX                  | 311 N HOLLYWOOD WAY BURBANK CA 91505-3402             | SC08: Shares of Stocks (Rtrnd by PO) | AMERICA MOVIL SAB DE C VADR L | \$4,825.54 | AMERICA MOVIL SA DE CV SERIES A            | <a href="#">0ba10aea29</a> |
| MAX S IMPORTS                 | IMPORTS S MAX                 | 1964 EL CAMINO AVE SACRAMENTO CA 95815-2832           | AC06: Security Deposit               |                               | \$7,170.00 | SAGE PAYMENT SOLUTIONS INC.                | <a href="#">80676a6f85</a> |
| MAX SMOKE SHOPE               | SMOKE SHOPE MAX               | UNKNOWN UNKNOWN 0                                     | CK01: Cashier's Checks               |                               | \$3,525.44 | BANK OF AMERICA - CALIFORNIA-NORTH         | <a href="#">d67fc2643d</a> |
| MAXSON BURTON L               | BURTON L MAXSON               | 16400 SAYBROOK LN SPC 127 HUNTINGTN BCH CA 92649-2269 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC      | \$2,948.38 | PRUDENTIAL FINANCIAL INC                   | <a href="#">63c8b2fe10</a> |
| MAXSON GARRY M                | GARRY M MAXSON                | 399 SOMERSET RD #1 OAKLAND CA 94611-3330              | AC01: Checking Accounts              |                               | \$7,882.30 | BANK OF THE WEST                           | <a href="#">2718a9826c</a> |
| MAXSON GARY E                 | GARY E MAXSON                 | 13140 DEL MONTE DR APT 52H SEAL BEACH CA 90740-4344   | CK15: Other Outstanding Official Cks |                               | \$5,000.00 | TOTAL BOND MKT INDEX ADM                   | <a href="#">061e5d4d69</a> |
| MAXSONIX ELECTRONICS INC      | MAXSONIX ELECTRONICS INC      | 14 S ALMANSOR ST #10 ALHAMBRA CA 91801                | AC01: Checking Accounts              |                               | \$2,599.12 | CENTER BANK                                | <a href="#">baecbbffd4</a> |
| MAXSON LILLIE E               | LILLIE E MAXSON               | 22718 DRAILLE DR TORRANCE CA 90505-3322               | 82 : Savings accts/crdt union shrs   |                               | \$5,128.19 | FIRST FINANCIAL FEDERAL CREDIT UNION       | <a href="#">429d861acd</a> |
| MAXSON LULU M                 | LULU M MAXSON                 | 3132 CALIFORNIA AVE APT 3 CARMICHAEL CA 95608-4575    | 63 : Endowments                      |                               | \$2,874.29 | METROPOLITAN LIFE INSURANCE COMPANY        | <a href="#">01844f9b50</a> |
| MAXSON STEVEN V               | STEVEN V MAXSON               | CA 0  | CK01: Cashier's Checks               |                               | \$4,674.89 | WELLS FARGO BANK NA                        | <a href="#">b2d05ceb37</a> |

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| MAXSON YOUNG ASSOCAS         | YOUNG ASSOCAS MAXSON         | 1 SANSOME STREET 950 SAN FRANCISCO CA 94104-                                | 68 : Insurance claim checks        |  | \$5,000.00  | THE WAWANESA MUTUAL INSURANCE COMPANY       | <a href="#">588e54c2e8</a> |
| MAXSON YOUNG ASSOC INC       | MAXSON YOUNG ASSOC INC       | 1301 DOVE ST #200 NEWPORT BEACH CA 92660                                    | IN05: Premium Refund               |  | \$5,377.26  | INTERINSURANCE EXCHANGE OF THE AUTOMOBIL    | <a href="#">c2dc5f9446</a> |
| MAX'S POOLS AND KERBER BROS. | MAX'S POOLS AND KERBER BROS. | P O BOX 3454 FULLERTON CA 92834-3454  | CK01: Cashier's Checks             |  | \$4,200.00  | CALIFORNIA BANK & TRUST                     | <a href="#">303a797af4</a> |
| MAXTED KATHLEEN              | KATHLEEN MAXTED              | C/O ESTATE OF GERTRUDE MAXTED 1057 FAREL AVE DIAMOND BAR CA 91789           | IN03: Proceeds Due Beneficiaries   |  | \$4,903.90  | NEW YORK LIFE INSURANCE CO.                 | <a href="#">ae31935a3d</a> |
| MAXTED MICHAEL               | MICHAEL MAXTED               | C/O ESTATE OF GERTRUDE MAXTED 1057 FAREL AVE DIAMOND BAR CA 91789           | IN03: Proceeds Due Beneficiaries   |  | \$4,903.90  | NEW YORK LIFE INSURANCE CO.                 | <a href="#">79b51def6b</a> |
| MAXTONE-GRAHAM JAMES         | JAMES MAXTONE-GRAHAM         | 1920 SCOTT AVENUE LOS ANGELES CA 90026-                                     | 81 : Salaries/wages                |  | \$2,828.18  | GEPCB, LLC                                  | <a href="#">1255528d5b</a> |
| MAXTOR                       | MAXTOR                       | 28202 CABOT RD LAGUNA NIGUEL CA 92677                                       | CK13: Vendor Checks                |  | \$23,111.04 | CITI PAYMENT SERVICES                       | <a href="#">33835b563b</a> |
| MAX TOR CORP                 | MAX TOR CORP                 | 211 RIVEROAKS SAN JOSE CA 95134-  | 79 : Refunds                       |  | \$2,534.84  | PACIFIC GAS & ELECTRIC                      | <a href="#">b980149aa8</a> |
| MAXTOR CORP                  | MAXTOR CORP                  | ATTN CORPORATE CREDIT MANAGER 211 RIVER OAKS PARKWAY SAN JOSE CA 95134-0000 | 12 : Securities exchanged for cash |  | \$5,967.00  | GETRONICS NV/WANG LABORATORIES INCORPORATED | <a href="#">b27592b7af</a> |
| MAXTOR CORPORATION           | MAXTOR CORPORATION           | ATTN: ELIZABETH RUBIO SAN JOSE CA 95131                                     | MS08: Accounts Payable             |  | \$13,339.68 | UNITED MEDICAL RESOURCES INC.               | <a href="#">5f56148a99</a> |
| MAXTOR CORPORATION           | MAXTOR CORPORATION           | 150 RIVER OAKS PKWY SAN JOSE 95134-   | 76 : Other                         |  | \$2,582.59  | AUTOMATIC DATA PROCESSING                   | <a href="#">e48e807937</a> |
| MAXTOR CORPORATION           | MAXTOR CORPORATION           | ATTN: ELIZABETH RUBIO SAN JOSE CA 95131                                     | MS08: Accounts Payable             |  | \$14,598.04 | UNITED MEDICAL RESOURCES INC.               | <a href="#">71e583ca2b</a> |

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|                    |                    |  |                                      |                         |             |                                   |                            |
|--------------------|--------------------|--|--------------------------------------|-------------------------|-------------|-----------------------------------|----------------------------|
| MAXTOR CORPORATION | MAXTOR CORPORATION | 500 MCCARTHY BLVD M/S 22131 MILPITAS CA 95035                  | IN02: Group Policy Benefits or Claim |                         | \$11,897.40 | FISERV HEALTH PLAN ADMINISTRATORS | <a href="#">663410c73c</a> |
| MAXTOR CORPORATION | MAXTOR CORPORATION | SAN FRANCISCO CA 94105-  | 79 : Refunds                         |                         | \$25,340.00 | HARTFORD FIRE INSURANCE COMPAN    | <a href="#">982411ceb0</a> |
| MAXTOR CORPORATION | MAXTOR CORPORATION | UNKNOWN UNKNOWN 0  | CK01: Cashier's Checks               |                         | \$4,045.00  | BANK OF AMERICA - CALIFORNIA      | <a href="#">47bda6ca40</a> |
| MAX TR             | MAX TR             | C/O MAXUT 2007 WILSHIRE BLVD STE 610 LOS ANGELES CA 90057-3582 | MS17: Misc Intangible Property       |                         | \$3,862.58  | FIRST DATA MERCHANT SERVICES      | <a href="#">c10ba7ad6c</a> |
| MAXWELL ALFARETTA  | ALFARETTA MAXWELL  | RR BELLFLOWER CA 90706   | IN03: Proceeds Due Beneficiaries     |                         | \$4,554.37  | PRUDENTIAL INSURANCE COMPANY      | <a href="#">63ab7850d8</a> |
| MAXWELL ALICE L    | ALICE L MAXWELL    | 12816 FLORA VISTA 169 POWAY CA 92064                           | MI02: Royalties                      |                         | \$13,510.17 | BP AMERICA PRODUCTION COMPANY     | <a href="#">13d6c97142</a> |
| MAXWELL ALICE L    | ALICE L MAXWELL    | 12816 FLORA VISTA 169 POWAY CA 92064-0000                      | 80 : Royalties/residuals             |                         | \$7,163.18  | BP AMERICA PRODUCTION COMPANY     | <a href="#">97cfb147a0</a> |
| MAXWELL ALLEN      | ALLEN MAXWELL      | PO BOX 163 VINA CA 96092-0163                                  | SC12: Underlying Shares/Outstand Cer | WASTE MANAGEMENT INC    | \$3,358.20  | MORGAN STANLEY GRA                | <a href="#">abde3aedcd</a> |
| MAXWELL ARTHUR G   | ARTHUR G MAXWELL   | 656 N D STREET SN BERNARDINO CA 92401-                         | 74 : Matured/terminated policies     |                         | \$4,413.67  | PRUDENTIAL INSURANCE COMPANY      | <a href="#">f083d5fe3b</a> |
| MAXWELL BARBARA J  | BARBARA J MAXWELL  | 6976 SARANAC ST SAN DIEGO CA 92115-                            | 11 : Securities                      | SANTA FE FINANCIAL CORP | \$2,534.92  | SANTA FE FINANCIAL CORPORATION    | <a href="#">be58a4589a</a> |
| MAXWELL BEONGA D   | BEONGA D MAXWELL   | 6951 WHEATLEY ST SAN DIEGO CA 92111-                           | 79 : Refunds                         |                         | \$2,888.03  | FORD MOTOR CREDIT CO              | <a href="#">b2d51a8cfe</a> |

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|-------------------|-------------------|---|--------------------------------------|-------------|-------------|-------------------------------------|----------------------------|
| MAXWELL BERNICE A | BERNICE A MAXWELL | 3569 SOMERSET AVE CASTRO VALLEY CA 94546-3350     | 11 : Securities                      | METLIFE INC | \$2,527.22  | METLIFE INC COMMON (CA)             | <a href="#">33d6c72461</a> |
| MAXWELL BRYANT    | BRYANT MAXWELL    | 15400 NE 173RD ST WOODINVILLE WA 98072            | IN03: Proceeds Due Beneficiaries     |             | \$3,000.00  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">9ca28e93e4</a> |
| MAXWELL CHITA     | CHITA MAXWELL     | PO BOX 7027 PASADENA CA 91109                     | IN03: Proceeds Due Beneficiaries     |             | \$3,000.00  | PRUDENTIAL INSURANCE COMPANY        | <a href="#">b6b694d380</a> |
| MAXWELL CLAIRE W  | CLAIRE W MAXWELL  | 5465 MANTECA CIR LAS VEGAS NV 89118               | IN02 - GRP POL BENEFIT OR CLAIM PYMT |             | \$11,201.09 | TRAVELERS INDEMNITY COMPANY         | <a href="#">18e3381261</a> |
| MAXWELL DAVID     | DAVID MAXWELL     | 200 P ST UNIT A12 SACRAMENTO CA 95814             | IN03: Proceeds Due Beneficiaries     |             | \$30,322.44 | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">3b07e3dc91</a> |
| MAXWELL DEBORAH   | DEBORAH MAXWELL   | 912 SOUTH 43RD RICHMOND CA 94804                  | IN03: Proceeds Due Beneficiaries     |             | \$2,737.05  | TRANSAMERICA LIFE INSURANCE COMPANY | <a href="#">feb374f9b8</a> |
| MAXWELL DEBORAH   | DEBORAH MAXWELL   |   | 64 : Escrow check/deposit/Disputed   |             | \$5,733.00  | FIRST HAVEN ESCROW INC.             | <a href="#">ba8bbeec9f</a> |
| MAXWELL DELORIS   | DELORIS MAXWELL   | 8222 AVALON BLVD APT 5 LOS ANGELES CA 90003       | IN03: Proceeds Due Beneficiaries     |             | \$2,812.69  | AMERICAN GENERAL LIFE               | <a href="#">7561cc399d</a> |
| MAXWELL DON L     | DON L MAXWELL     | 6737 SOUTH BRIGHT AVE WHITTIER CA 90601-4307      | 11 : Securities                      | Multiple    | \$4,044.23  | TELEFONOS DE MEXICO SER L           | <a href="#">b06ffddbac</a> |
| MAXWELL DORIS L   | DORIS L MAXWELL   | P,O BOX 223 COMPTON CA 90223-0000                 | 83 : Time deposits, CD accounts      |             | \$2,751.25  | BROADWAY FEDERAL BANK, F.S.B.       | <a href="#">b98aeb9b26</a> |
| MAXWELL DOUGLAS   | DOUGLAS MAXWELL   | 9000 SUNSET BLVD NO 305 LOS ANGELES CA 90069-5803 | 82 : Savings acct/crdt union shrs    |             | \$3,102.45  | WELLS FARGO BANK N A                | <a href="#">df35e96e14</a> |
| MAXWELL DUANE F   | DUANE F MAXWELL   | 5447 N FAIRVALLEY AVE COVINA CA 91722-1919        | IN03: Proceeds Due Beneficiaries     |             | \$2,828.96  | METROPOLITAN LIFE INSURANCE COMPANY | <a href="#">3233327c4a</a> |

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|------------------------------|------------------------------|---|-------------------------------------|--|-------------|---|----------------------------|
| MAXWELL ELAINE               | ELAINE MAXWELL               | 1615 VINEYARD AVE SAINT<br>HELENA CA 94574-1743 | IR02: IRA - Mutual<br>Funds         | INVESCO<br>AMERICAN<br>FRANCHISE<br>CL A | \$26,646.95 | INVESCO<br>INVESTMENT SVCS<br>INC           | <a href="#">b134627c0a</a> |
| MAXWELL<br>ENTERTAINMENT INC | MAXWELL<br>ENTERTAINMENT INC | 2605 ASTRAL DRIVE LOS<br>ANGELES CA 90046       | MS01: Wages, Payroll,<br>Salary     |  | \$29,830.12 | GEP SW LLC DBA<br>ENTERTAINMENT<br>PARTNERS | <a href="#">1ea74943e7</a> |
| MAXWELL FRANCES L            | FRANCES L MAXWELL            | 1501 PALOS VERDES DR N<br>HARBOR CITY CA 90710  | IN03: Proceeds Due<br>Beneficiaries |  | \$4,238.91  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">54bfacaf51</a> |
| MAXWELL FRANCES L            | FRANCES L MAXWELL            | 1501 PALOS VERDES DR N<br>HARBOR CITY CA 90710  | IN03: Proceeds Due<br>Beneficiaries |  | \$3,999.34  | METROPOLITAN LIFE<br>INSURANCE<br>COMPANY   | <a href="#">a6eefb47ec</a> |

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