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| Owner Name | Alternate Name | Address | Property Type | Property Name | Amount | Reported By | ID |
|--------------------------|--------------------------|---|--------------------------------------|------------------------------|-------------|-------------------------------------|----------------------------|
| BRODERICK LAURANCE G | LAURANCE G BRODERICK | | 84 : Trusts | | \$6,065.33 | LAURANCE G BRODERICK | 54f4ba5f16 |
| BRODERICK RACHEL | RACHEL BRODERICK | 10323 PINE GROVE ST SPRING VALLEY CA 91978 | AC01: Checking Accounts | | \$3,382.03 | ZIONS BANCORPORATION NA | 750f2a832f |
| BRODERICK WILLIAM | WILLIAM BRODERICK | 19578 CARLTON AVE CASTRO VALLEY CA 94546-3216 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,924.25 | PRUDENTIAL FINANCIAL INC | 8a9d677f1a |
| BRODER NINA A | NINA A BRODER | 11666 MONTANA AVE WEST LOS ANGELE CA 90049-4669 | 08 : Mutual/Money market funds | SALOMON BROTHERS FUND INC | \$3,121.21 | THE SALOMON BROTHERS FUND INC | 7d82b456d1 |
| BRODERSEN JEREMIAH C | JEREMIAH C BRODERSEN | 1920 CAMINO DEL SOL APT 109 OXNARD CA 93030 | IN03: Proceeds Due Beneficiaries | | \$2,651.41 | BANKERS LIFE & CASUALTY COMPANY | 305c89389e |
| BRODERSEN JEREMIAH C | JEREMIAH C BRODERSEN | 1920 CAMINO DEL SOL APT 109 OXNARD CA 93030 | IN03: Proceeds Due Beneficiaries | | \$9,180.73 | BANKERS LIFE & CASUALTY COMPANY | eab99defbc |
| BRODERSON HALLEY A | HALLEY A BRODERSON | 1102 N MILLER ST SANTA MARIA CA 93454-2930 | 11 : Securities | METLIFE INC | \$3,258.20 | METLIFE INC COMMON (CA) | cf06349326 |
| BRODERS RICHARD | RICHARD BRODERS | 4455 TRANQUILLA AVE ATASCADERO CA 93422 | AC02: Savings Accounts | | \$2,524.70 | SLO CREDIT UNION | 59893bf246 |
| BRODETH ELIZABETH | ELIZABETH BRODETH | 302 MAITLAND DR ALAMEDA CA 94502-6729 | SC16: Mutual Funds | OPPENHEIMER EQUITY INCM FD A | \$10,389.58 | OPPENHEIMER EQUITY INCOME FUND INC. | 805dcb49d0 |
| BROD GENERAL ENGINEERING | GENERAL ENGINEERING BROD | 2706 LASSEN DR BAKERSFIELD CA 93312- | 60 : Court settlements | | \$4,385.23 | FIREMAN'S FUND INSURANCE COMPA | 7c46b826da |
| BRODHAG WILLIAM L | WILLIAM L BRODHAG | 1000 N OLIVE AVE TURLOCK CA 95380- | 79 : Refunds | | \$3,086.43 | UNITED SERVICES AUTOMOBILE ASS | 5322107363 |
| BRODHEAD CHARLES | CHARLES BRODHEAD | 3893 RICHARDSON DRIVE AUBURN CA 95602 | MS17: Misc Intangible Property | | \$2,696.95 | PAYPAL INC | 92b9456f8e |

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| BRODHEAD MARY F | MARY F BRODHEAD | 0 | CK01: Cashier's Checks | | \$6,000.00 | CHRISTIAN COMMUNITY CREDIT UNION | c523e13271 |
| BRODIE EDNA | EDNA BRODIE | 4207 DON ALANIS PL LOS ANGELES CA 90008-4201 | 56 : Checking accounts, dmnd depsit | | \$39,983.25 | CALIFORNIA FEDERAL BANK | ec96129c7d |
| BRODIE EDNA | EDNA BRODIE | 4207 DON ALANIS PL LOS ANGELES CA 90008-4201 | 82 : Savings acct/crdt union shrs | | \$12,006.68 | CALIFORNIA FEDERAL BANK FSB | 85416b4514 |
| BRODIE ELLEN E | ELLEN E BRODIE | GARDEN GROVE CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,786.94 | METROPOLITAN LIFE INSURANCE COMPANY | 048361d0b1 |
| BRODIE ELLEN E ESTATE | BRODIE ELLEN E ESTATE | 10301 GENEVA LN GARDEN GROVE CA 92840 | IN03: Proceeds Due Beneficiaries | | \$2,786.94 | METROPOLITAN LIFE INSURANCE COMPANY | 14e4fe3f62 |
| BRODIE HERMAN C | HERMAN C BRODIE | 1220 E 21ST ST MERCED CA 95340-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,943.41 | METLIFE INC | 15186c649f |
| BRODIE JAMES T | JAMES T BRODIE | 1285 PLEASANTRIDGE DR ALTADENA CA 91001-1510 | 11 : Securities | METLIFE INC | \$2,803.69 | METLIFE INC COMMON (CA) | 21cf36d0db |
| BRODIE JOEL D | JOEL D BRODIE | 400 LAUREL STREET #203 SAN CARLOS CA 94070 | MS01: Wages, Payroll, Salary | | \$13,250.00 | YAHOO! INC. | e740c1ed3e |
| BRODIE MARGARET | MARGARET BRODIE | | CK01: Cashier's Checks | | \$2,648.11 | EXCHANGE BANK | a1545b3a11 |
| BRODIE MICHAEL | MICHAEL BRODIE | 558 MAPLE AVE SUNNYVALE CA 94085-3708 | 01 : Cash in lieu of fract shares | | \$3,059.63 | BARNESANDNOBLE.COM INC | f0276d50de |
| BRODIE MICHAEL | MICHAEL BRODIE | 11947 HATTERAS ST N HOLLYWOOD CA 91607-1218 | 83 : Time deposits, CD accounts | | \$12,404.55 | CITIBANK FSB (CA) | 7f7618312b |
| BRODIE PATRICIA L | PATRICIA L BRODIE | C/O PATRICIA L WHITE PO BOX 2411 SEBASTOPOL CA 95473-2411 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,533.15 | COMCAST CORPORATION | daddbbe388 |
| BRODIE ROBERT | ROBERT BRODIE | 26515 SALAMANCA DR MISSION VIEJO CA 92691-4958 | IN01: Indiv Policy Ben or Claim Paym | | \$3,924.27 | SAFECO INS CO OF AMERICA | 494c74839c |
| BRODIE ROBERT STEPHEN | ROBERT STEPHEN BRODIE | 315 COTTON ST MENLO PARK CA 94025-5811 | SC01: Dividends | | \$2,522.57 | ENERGY FUTURE HOLDINGS CORP | 5c75db24c0 |

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| BRODIE RUTH | RUTH BRODIE | 11947 HATTERAS ST N HOLLYWOOD CA 91607-1218 | 83 : Time deposits, CD accounts | | \$12,404.55 | CITIBANK FSB (CA) | 13b21bff5e |
| BRODIE RUTH | RUTH BRODIE | 9918 E OLIVE ST TEMPLE CITY CA 91780 | IN03: Proceeds Due Beneficiaries | | \$23,794.73 | FARMERS NEW WORLD LIFE | 14e236e941 |
| BRODIE SCOTT B | SCOTT B BRODIE | 1457 VISTA CLARIDAD LA JOLLA CA 92037-- | 82 : Savings accts/crdt union shrs | | \$3,202.59 | BANK OF AMERICA NT&SA BRANCH:0599-PACIFI C BEACH BRANCH | c36a32babe |
| BRODIE SHIRLEY | SHIRLEY BRODIE | 2625 4TH ST CLEARLAKE CA 95422 | CK01: Cashier's Checks | | \$2,885.97 | WELLS FARGO BANK NA APECS 1009 | 9e5dabad48 |
| BRODIE SYLVIA L | SYLVIA L BRODIE | 76 CAMBRIAN AVE PIEDMONT CA 94611-3607 | SC16: Mutual Funds | FRANKLIN CA TX FR INCM FD INCL A | \$53,030.32 | FRANKLIN TEMPLETON INVESTOR SERVICES LLC | f21d1e2f52 |
| BRODIE SYLVIA L | SYLVIA L BRODIE | C/O J. MEIKLE 100 BAY PL APT 601 OAKLAND CA 94610 | SC16: Mutual Funds | FRANKLIN INCOME FD CL A | \$9,812.88 | MERRILL LYNCH PF AND S INC | ee2d70eb29 |
| BRODIE THUSHANTA S | THUSHANTA S BRODIE | 2008 CEDAR ST APT F ALHAMBRA CA 91801-1703 | AC03: Mature CD or Save Cert | | \$2,920.98 | BANK OF AMERICA - CALIFORNIA | 61833da609 |
| BRODIE WALTER | WALTER BRODIE | 2152 20TH AVE SAN FRANCISCO CA 94116- | 62 : Death benefits | | \$3,987.27 | US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE | 16ee02f660 |
| BRODINE EDNA N | EDNA N BRODINE | 25205 MORGAN LN TEHACHAPI CA 93561 | IN04: Proceeds from Matured Policies | | \$3,022.20 | PRUDENTIAL INSURANCE COMPANY | 57c3242b63 |
| BROD JONATHAN A | JONATHAN A BROD | BOX 412086 LOS ANGELES CA 90041- | 11 : Securities | COLGATE PALMOLIVE CO | \$5,597.08 | COLGATE-PALMOLIV E COMPANY | 20ec01b52b |
| BRODKORB LORENE | LORENE BRODKORB | HILLCREST MANOR 1525 HILLCREST AVE ANTIOCH CA 94509- | 56 : Checking accounts, dmnd depsit | | \$3,713.53 | BANK OF AGRICULTURE AND COMMERCE | 120780f28c |

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| BRODLEWOOD CANYON HA L PORTER | BRODLEWOOD CANYON HA L PORTER | PO BOX 1088 BRENTWOOD CA 94513 | UT03: Refunds or Rebates | | \$7,500.00 | PACIFIC GAS & ELECTRIC COMPANY | 9849dafbcd |
| BROD MARION | MARION BROD | 1010 PRESIDENT ST BROOKLYN NY 11225- | 11 : Securities | MARSHALL INDUSTRIES | \$4,449.16 | MARSHALL INDUSTRIES %SP %SSB | a643b6212a |
| BRODNAX ELAINE P | ELAINE P BRODNAX | 3354 GRAYBURN RD PASADENA CA 91107-4624 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$6,956.54 | INVESCO INVESTMENT SVCS INC | 8d807fe1dc |
| BRODNAX JOE D. | JOE D. BRODNAX | 10850 PEONY PLACE DR. STOCKTON CA 95209 | TR04: Escrow Accounts | | \$3,540.37 | FINANCIAL TITLE | d0403cf032 |
| BRODNAX RUTH | RUTH BRODNAX | KAY TIBLIER SAN FRANCISCO CA 94117- | 62 : Death benefits | | \$2,895.96 | MUTUAL LIFE INSURANCE CO OF NY | 524011d412 |
| BRODNAX RUTH | RUTH BRODNAX | KAY TIBLIER SAN FRANCISCO CA 94117- | 62 : Death benefits | | \$7,602.85 | MUTUAL LIFE INSURANCE CO OF NY | 990e9603f5 |
| BRODNEY ROBERT O | ROBERT O BRODNEY | 316 I ST APT 2 DAVIS CA 95616-4236 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$3,377.95 | THE WALT DISNEY COMPANY | ddc83c9ff1 |
| BRODOWSKY PATRICIA | PATRICIA BRODOWSKY | 44523 SANCROFT AVE LANCASTER CA 93535 | IN03: Proceeds Due Beneficiaries | | \$2,552.72 | AMERICAN GENERAL LIFE | cb4d1ba149 |
| BRODOWSKY ROBERT | ROBERT BRODOWSKY | RR 1 BOX 29C MARY ESTHER FL 32569 | IN03: Proceeds Due Beneficiaries | | \$2,552.72 | AMERICAN GENERAL LIFE | 659f43d353 |
| BRODOWY WALTER B | WALTER B BRODOWY | 46575 ROAD 417 COARSEGOLD CA 93614-8776 | IN04: Proceeds from Matured Policies | | \$2,750.02 | METROPOLITAN LIFE INSURANCE COMPANY | 999243d122 |
| BRODRICK ALVIN | ALVIN BRODRICK | GEN DEL V A BRANCH LOS ANGELES CA 90073- | 82 : Savings accts/crdt union shrs | | \$3,828.55 | WORLD SAVINGS AND LOAN ASSOCIATION | d3e6470160 |
| BRODRICK ANITA | ANITA BRODRICK | MR RODD KELSEY BEVERLY HILLS CA 90212-4414 | 11 : Securities | BELLSOUTH CORPORATIO N | \$3,638.70 | BELLSOUTH CORPORTION | 6eadbbbed1d |

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| BRODRICK LORRAINE F | LORRAINE F BRODRICK | 550 WAYSIDE DR APT A103 TURLOCK CA 95380-2574 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$4,478.88 | PRINCIPAL FINANCIAL GROUP INC | b7dc500827 |
| BRODSKY JEFF | JEFF BRODSKY | 3025 ESCOBA #135 PALM SPRINGS CA 92264 | SC20: Credit Balances | | \$2,845.52 | MERRILL LYNCH PF AND S INC | 82778aec7 |
| BRODSKY JOEL | JOEL BRODSKY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,739.00 | BANK OF AMERICA - CALIFORNIA | 09fc518567 |
| BRODSKY JOEL | JOEL BRODSKY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,106.00 | BANK OF AMERICA - CALIFORNIA | da673dc241 |
| BRODSKY SHIRLEY | SHIRLEY BRODSKY | VAN NUYS CA 91405 | IN03: Proceeds Due Beneficiaries | | \$9,313.50 | METROPOLITAN LIFE INSURANCE COMPANY | afbada47bd |
| BRODSKY SHIRLEY EST | SHIRLEY BRODSKY EST | 7046 KESTER AVE 264 VAN NUYS CA 91405 | IN03: Proceeds Due Beneficiaries | | \$9,313.50 | METROPOLITAN LIFE INSURANCE COMPANY | f4a4970cee |
| BRODSLEY WILLIAM J | WILLIAM J BRODSLEY | 1820 REDONDELA DRIVE RANCHO PALOS VE CA 90732-0000 | 61 : Credit balances | | \$6,924.75 | SALOMON SMITH BARNEY | e02c8abc43 |
| BRODY ALTON A | ALTON A BRODY | 8673 HOLLYWOOD BLVD LOS ANGELES CA 90069-1415 | 11 : Securities | ALLIEDSIGNAL INC | \$4,465.70 | ALLIED SIGNAL/FRYE IND INC %SSB | 572156b189 |
| BRODY BILLIE C | BILLIE C BRODY | 3615 WAWONA ST SAN FRANCISCO CA 94116- | 10 : Shares exchanged for shares | SBC COMMUNICATI ONS INC | \$4,792.87 | SBC COMMUNICATIONS INC | 106f821697 |
| BRODY BRUCE B | BRUCE B BRODY | ATTN BRUCE BRODY 1288 GLENN OAKS BLVD PASASENA CA 91105-1153 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$5,670.49 | METLIFE INC | b80b2cf972 |
| BRODY BRUCE B | BRUCE B BRODY | 1288 GLEN OAKS BLVD PASADENA CA 91105-1153 | SC10: Unexchanged Stock of Succ Corp | BROOKS AUTOMATION INC | \$3,059.79 | BROOKS AUTOMATION INC | 4bd888f1bc |
| BRODY GEORGE | GEORGE BRODY | 9237 REGENTS RD K127 LA JOLLA CA 92037-9184 | 56 : Checking accounts, dmnd depsit | | \$3,943.05 | CHARTER ONE | 3c087fa9c9 |

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| BRODY HERBERT S | HERBERT S BRODY | 3929 NOBEL DR APT 305 SAN DIEGO CA 92122-5717 | 11 : Securities | 3M COMPANY | \$4,384.17 | MINNESOTA MINING & MANUFACTURING CO. | 9d5cc8a082 |
| BRODY JEROME | JEROME BRODY | | 76 : Other | | \$2,690.00 | HOLLYWOOD PARK OPERATING COMPANY | e73c762c59 |
| BRODY LAUREN | LAUREN BRODY | 3988 LAMARR AVE CULVER CITY CA 90232 | MS14: Pension and Profit Sharing | | \$3,094.23 | U.S. BANK - PARS | 7b00db6974 |
| BRODY MARCUS | MARCUS BRODY | 3929 NOBEL DR APT 305 SAN DIEGO CA 92122-5717 | 11 : Securities | 3M COMPANY | \$4,384.17 | MINNESOTA MINING & MANUFACTURING CO. | 22bd0ee2cc |
| BRODY MARCUS S | MARCUS S BRODY | 3929 NOBEL DR 305 SAN DIEGO CA 92122-5717 | 11 : Securities | BELLSOUTH CORPORATION | \$10,948.98 | BELLSOUTH CORPORATION | 6b61e768f9 |
| BRODY MICHAEL | MICHAEL BRODY | 8 IRVING DR SAN ANSELMO CA 94960-1051 | 11 : Securities | PENNEY J C CO, INC | \$6,350.00 | JC PENNEY COMPANY %CHEMICAL BANK | 219095ff1f |
| BRODY PETER | PETER BRODY | 52 CANAL ST SAN RAFAEL CA 94901- | 79 : Refunds | | \$5,574.22 | MARYLAND CASUALTY COMPANY | 65f14414e2 |
| BRODY PRISCILLA A | PRISCILLA A BRODY | 11366 3 CAMINO PLAYA CANCUN SAN DIEGO CA 92124 | IN03: Proceeds Due Beneficiaries | | \$8,286.60 | ATHENE ANNUITY & LIFE ASSURANCE | 20bfb70935 |
| BRODY RALPH M | RALPH M BRODY | 3615 WAWONA ST SAN FRANCISCO CA 94116- | 10 : Shares exchanged for shares | SBC COMMUNICATIONS INC | \$4,792.87 | SBC COMMUNICATIONS INC | e18901939a |
| BRODY RENEE M | RENEE M BRODY | 1288 GLEN OAKS BLVD PASADENA CA 91105-1153 | SC10: Unexchanged Stock of Succ Corp | BROOKS AUTOMATION INC | \$3,059.79 | BROOKS AUTOMATION INC | 318839c0a5 |
| BRODY SHEILA ANN | SHEILA ANN BRODY | C/O ESTATE OF VEORIA W SHIVERY 4168 DON MARIANO DR APT 1R LOS ANGELES CA 90008 | IN03: Proceeds Due Beneficiaries | | \$7,562.64 | NEW YORK LIFE INSURANCE CO. | e9a710e765 |

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| BROECKEL MELITA | MELITA BROECKEL | 3922 LILLY ST DEL PASO CA 99999 | IN04: Proceeds from Matured Policies | | \$4,231.43 | PRUDENTIAL INSURANCE COMPANY | 964e8e948c |
| BROEDEL RALPH | RALPH BROEDEL | 4305 S CENTINELA AVE APT 9 LOS ANGELES CA 96006 | IN03: Proceeds Due Beneficiaries | | \$32,202.65 | METROPOLITAN LIFE INSURANCE COMPANY | cd93f1949d |
| BROE JOHN R | JOHN R BROE | 190 ROLLINS LANE VISTA CA 92083 | SC08: Shares of Stocks (Rtrnd by PO) | DREYFUS FUND INC | \$3,265.71 | DREYFUS CORPORATION AUDIT | 207daae275 |
| BROENING HENRY | HENRY BROENING | LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,486.04 | METROPOLITAN LIFE INSURANCE COMPANY | 1180c75db3 |
| BROENING HENRY ESTATE | HENRY BROENING ESTATE | 1416 N DETROIT ST LOS ANGELES CA 90046 | IN03: Proceeds Due Beneficiaries | | \$4,486.04 | METROPOLITAN LIFE INSURANCE COMPANY | d8e0e27d72 |
| BROENING W A ESTATE | BROENING W A ESTATE | 1416 N DETROIT ST LOS ANGELES CA 90046 | IN03: Proceeds Due Beneficiaries | | \$4,561.69 | METROPOLITAN LIFE INSURANCE COMPANY | 128b351b21 |
| BROENING W ALBERT | ALBERT W BROENING | LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,561.69 | METROPOLITAN LIFE INSURANCE COMPANY | fe5dd15c12 |
| BROERMAN ELAINE | ELAINE BROERMAN | 3354 GRAYBURN ROAD PASADENA CA 91107 | IN03: Proceeds Due Beneficiaries | | \$7,359.39 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 0da243c940 |
| BROERSMA ANDREW P | ANDREW P BROERSMA | 411 KIMBLE ST MODESTO CA 95354-0426 | SC16: Mutual Funds | FIDELITY TREND FUND | \$3,524.28 | NATIONAL FINANCIAL SERVICES LL | 5552f5ba59 |
| BROESEL BEVERLY R | BEVERLY R BROESEL | 1735 W 5TH SANTA ANA CA 92650- | 74 : Matured/terminated policies | | \$2,809.55 | PRUDENTIAL INSURANCE COMPANY | 0c220b7775 |
| BROGAN BERNADETTE | BERNADETTE BROGAN | 1921 DEVEREUX DRIVE BURLINGAME CA 94010 | MS01: Wages, Payroll, Salary | | \$2,925.97 | ADP TOTALSOURCE INC | 9409709ba1 |

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| BROGAN CAROL | CAROL BROGAN | 4809 EL TORAZO COMMON FREMONT CA 94536-6627 | 68 : Insurance claim checks | | \$5,484.39 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 50eb391a84 |
| BROGAN FRANCIS | FRANCIS BROGAN | PASEO DE LA REFORMA 333 MEXICO 00000-0000 | 04 : Dividends | | \$4,868.77 | GROWTH HOTEL INVESTORS II LP (GHI2) | e0340fbe28 |
| BROGAN KEVIN S | KEVIN S BROGAN | 204 E DELAMO BLVD LONG BEACH CA 90805 | AC02: Savings Accounts | | \$2,534.64 | AMERICAN EXPRESS PERSONAL SAVINGS | 6b65d7cc96 |
| BROG DAROLD W | DAROLD W BROG | 22948 HATTERAS STREET WOODLAND HILLS CA 91367-0000 | 12 : Securities exchanged for cash | | \$5,555.00 | PORTLAND GENERAL ELECTRIC 7.95 95 REDEMPTION | 17eba6471f |
| BROGDON ANNA M | ANNA M BROGDON | 596 SPOKANE WAY EL CAJON CA 92020- | 62 : Death benefits | | \$3,080.83 | PRUDENTIAL INSURANCE COMPANY | 01e2ef36b7 |
| BROGDON MARIA | MARIA BROGDON | 1315 N TUSTIN STREET #I-249 ORANGE CA 92867 | ZZZZ: Properties Not Identified Above | | \$37,247.95 | MOHAVE COUNTY TREASURER | 43a607f8f2 |
| BROGDON WILLIAM E | WILLIAM E BROGDON | 63 CALLE DE INDUSTRIAS PMB 273 SAN CLEMENTE CA 92672-0000 | 82 : Savings accts/crdt union shrs | | \$26,236.10 | BANK OF AMERICA - CALIFORNIA-S | 4514b4b4cc |
| BROGIE ESTHER M | ESTHER M BROGIE | 4400 PHILADELPHIA ST SPC 98 CHINO CA 91710-2223 | IR01: IRA - Cash | | \$3,635.33 | U.S. BANK N.A. | 968b1c6860 |
| BROGIE JENS | JENS BROGIE | 3565 LAS VEGAS BLVD S 299 LAS VEGAS NV 891098919 | AC01 - CHECKING ACCOUNTS | | \$7,066.02 | BANK OF AMERICA - NORTH CAROLINA | 6d204503a9 |
| BROGIE JENS | JENS BROGIE | 3565 LAS VEGAS BLVD S 299 LAS VEGAS NV 891098919 | AC02 - SAVINGS ACCOUNTS | | \$58,415.74 | BANK OF AMERICA - NORTH CAROLINA | 49ff4f4a27 |
| BROG MATT | MATT BROG | CA 0 | MS17: Misc Intangible Property | | \$2,858.00 | CALIFORNIA COMMERCE CLUB | 13ae336b34 |
| BROGNO JOHN | JOHN BROGNO | 15215 PALMDALE ROAD VICTORVILLE CA 92392-0000 | 64 : Escrow check/deposit/Disputed | | \$5,000.00 | ESCROW JUNCTION, INC. | 8823cc160f |

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|---------------------|---------------------|---|---------------------------------------|-------------------------------------|-------------|---|----------------------------|
| BROGNO LORI A | LORI A BROGNO | 15215 PALMDALE ROAD VICTORVILLE CA 92392-0000 | 64 : Escrow check/deposit/Disputed | | \$5,000.00 | ESCROW JUNCTION, INC. | b20b746ad9 |
| BROHI ASIF A | ASIF A BROHI | 10B SOUTH CIRCULAR AVE PHASE I D H A KARACHI 0 | AC01: Checking Accounts | | \$34,242.70 | BANK OF AMERICA - CALIFORNIA | f6cae2840a |
| BROHIER EUSTACE | EUSTACE BROHIER | COM C/O SANFORD J MAY SUITE 303 BEVERLY HILLS CA 90211 | SC03: Principal Payments | | \$6,266.80 | BANK OF NEW YORK MELLON CORPORATE TRUST | ab60ff4987 |
| BROHI QANDEEL | QANDEEL BROHI | 10B SOUTH CIRCULAR AVE PHASE I D H A KARACHI 0 | AC01: Checking Accounts | | \$34,242.70 | BANK OF AMERICA - CALIFORNIA | 8f4951b2bf |
| BROIDA ROSE P | ROSE P BROIDA | 2401 BEECH ST BAKERSFIELD CA 93301 | IN03: Proceeds Due Beneficiaries | | \$2,960.62 | COLONIAL PENN LIFE INSURANCE COMPANY | 95ef91542c |
| BROIDE WILLIAM | WILLIAM BROIDE | 501 S SPRING ST APT 739 LOS ANGELES CA 90013-1216 | AC01: Checking Accounts | | \$3,906.45 | JPMORGAN CHASE BANK N.A. (200026) | 4f27931137 |
| BROIDO ABRAHAM | ABRAHAM BROIDO | 1936 CARQUINEZ AVE RICHMOND CA 94805- | 11 : Securities | METLIFE INC | \$2,806.36 | METLIFE, INC | 54aead8e12 |
| BROIDY ALAN F | ALAN F BROIDY | 953 SCHUMACHER DR LOS ANGELES CA 90048 | MI02: Royalties | | \$2,769.79 | PLAINS EXPLOR & PROD COMPANY | 22f507ed94 |
| BROIDY HEATHER B | HEATHER B BROIDY | 953 SCHUMACHER DR LOS ANGELES CA 90048 | MI02: Royalties | | \$2,769.79 | PLAINS EXPLOR & PROD COMPANY | 60bf82fcb1 |
| BROILER SEAFOOD | SEAFOOD BROILER | 23397 MULHOLLAND DR WOODLAND HILLS CA 91364-0000 | AC03: Mature CD or Save Cert | | \$8,547.90 | BANK OF AMERICA - CALIFORNIA-SOUTH | fa1f454c8e |
| BROILES PAUL S | PAUL S BROILES | 7262 VINE STREET HIGHLAND CA 92346 | IN03: Proceeds Due Beneficiaries | | \$3,522.93 | FAMILY SERVICE LIFE INSURANCE COMPANY | fe66f26494 |
| BROINES DOROTHY A | DOROTHY A BROINES | 1255 POST ST #404 SAN FRANCISCO CA 94109-6714 | 08 : Mutual/Money market funds | SCUDDER TOTAL RETURN FUNDA | \$12,044.49 | SCUDDER TOTAL RETURN FUND-A | a3b8fb2172 |
| BROISSARD ELIZABETH | ELIZABETH BROISSARD | 223 E 110 ST LOS ANGELES CA 90061-2519 | 82 : Savings accts/crdt union shrs | | \$5,524.02 | CITIBANK (WEST) FSB (CA) | 451ad9a1ec |

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| BROITMAN SULAMIT LECHTIG | SULAMIT LECHTIG BROITMAN | AV USTARIZ PQUE RES SAN BERNARDINO APT 21 CARACAS 00000 | AC01 - CHECKING ACCOUNTS | | \$11,697.86 | CITIBANK NA | 7311a38718 |
| BROJERDI REZA | REZA BROJERDI | 2655 SEALY ROAD SAN JOSE CA 95134 | SC12: Underlying Shares/Outstand Cer | CADENCE DESIGN SYSTEMS INC | \$14,895.74 | E*TRADE FINANCIAL CORPORATION | bc50004c22 |
| BROKAT AKA:BLAZESOFT | AKA:BLAZESOFT BROKAT | SAN JOSE CA 95113 | MS09: Credit Balance- Accts Rec | | \$3,300.00 | MICROSOFT CORPORATION | 58b1d6506c |
| BROKAT AKA:BLAZESOFT | AKA:BLAZESOFT BROKAT | SAN JOSE CA 95113 | MS09: Credit Balance- Accts Rec | | \$3,825.00 | MICROSOFT CORPORATION | 755fb30bdb |
| BROKAT TECHNOLOGIES | TECHNOLOGIES BROKAT | 95 S MARKET ST STE 300 SAN JOSE CA 95113 | CK13: Vendor Checks | | \$7,351.94 | KAISER FOUNDATION HEALTH PLAN | cd750cf205 |
| BROKAW SYLVIA | SYLVIA BROKAW | UNKNOWN UNKNOWN UNKNOWN 0 | UT03: Refunds or Rebates | | \$4,036.00 | LA JOLLA RADIOLOGY MEDICAL GROUP DIAGNOSIS, INC | 329e3e6108 |
| BROKAW TINA | TINA BROKAW | 1100 W STEWART DR TINA BROKAW C/O ST JOSEPH HOSP ORANGE CA 92868 | MS17: Misc Intangible Property | | \$3,820.73 | COMERICA BANK | b2a87a200d |
| BROKENBURR DOYAL M | DOYAL M BROKENBURR | 6185 MAGNOLIA AVE NO 231 RIVERSIDE CA 92506-2524 | AC01: Checking Accounts | | \$5,700.40 | WELLS FARGO BANK NA | 6375d9640c |
| BROKEN ROAD PRODUCTIONS | ROAD PRODUCTIONS BROKEN | 21650 OXNARD ST. APT. 350 WOODLAND HILLS CA 91367 | MS01: Wages, Payroll, Salary | | \$39,375.00 | CAST & CREW PAYROLL LLC CC | 13b08c0d3e |
| BROKER | BROKER | 4912 REID WAY SACRAMENTO CA 95819-2266 | 56 : Checking accounts, dmnd depsit | | \$7,043.99 | CITIBANK (WEST) FSB (CA) | 0fe1e2c640 |
| BROKERAGE INFORMATION SYSTEMS | INFORMATION SYSTEMS BROKERAGE | 4611 CHIPPENDALE DRIVE SACRAMENTO CA 95841- | 73 : Liquidating funds | | \$2,698.02 | JAMES V HUHN ACCOUNTANCY CORP | d07be546de |
| BROKER GOLDMAN SACHS | GOLDMAN SACHS BROKER | | 17 : Bond interest | | \$7,572.73 | SANWA BANK CALIFORNIA | af0161f6df |

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| BROKERS ASSN OF SAN LUIS OBISP | BROKERS ASSN OF SAN LUIS OBISP | PO BOX 2158 ATASCADERO CA 93423--000 | 82 : Savings accts/crdt union shrs | | \$4,813.22 | BANK OF AMERICA NT&SA BRANCH:0061-SAN LUIS OBISPO BRANCH | 080783059c |
| BROKERS MORTGAGE | BROKERS MORTGAGE | P O BOX 110937 CAMPBELL CA 95008- | 85 : Vendor payments | | \$2,575.50 | GREENPOINT MORTGAGE FUNDING | 64a3300380 |
| BROKER SOLUTIONS INC | BROKER SOLUTIONS INC | 13964 BLUE RIBBON LANE CORONA CA 92880 | IN01: Indiv Policy Ben or Claim Paym | | \$2,536.35 | GENERAL CASUALTY INS CO OF WI | be1783cffa |
| BROKER TRUST ACCOUNT | TRUST ACCOUNT BROKER | 13888 VALLEY VISTA BLVD SHERMAN OAKS CA 91423-4663 | 56 : Checking accounts, dmnd depsit | | \$4,537.14 | US BANK, NA | 0a3c521237 |
| BROLIN JANE A | JANE A BROLIN | RR 1 BX 104 PASO ROBLES CA 93446-8638 | 08 : Mutual/Money market funds | EVERGREEN OMEGA FUNDCL A | \$2,701.82 | EVERGREEN INVESTMENT SERVICES INC | b995dac876 |
| BROLL ARTHUR G | ARTHUR G BROLL | 2815 VIA DEL ROBLES FALLBROOK CA 92028-8725 | 11 : Securities | METLIFE INC | \$2,556.55 | METLIFE INC DEMUTUALIZATION (CA) | 6fabaccf45 |
| BROLLIAR ELISABETH | ELISABETH BROLLIAR | 9715 VAL ST TEMPLECITY CA 91780 | IN03: Proceeds Due Beneficiaries | | \$3,857.98 | PRUDENTIAL INSURANCE COMPANY | 59c69dc2ee |
| BROLLIER DANIEL R | DANIEL R BROLLIER | 9715 VAL ST TEMPLE CITY CA 91780 | IN03: Proceeds Due Beneficiaries | | \$3,857.98 | PRUDENTIAL INSURANCE COMPANY | 8d4e6cc233 |
| BROLL NANCY | NANCY BROLL | 2815 VIA DEL ROBLES FALLBROOK CA 92028-8725 | 11 : Securities | METLIFE INC | \$2,556.55 | METLIFE INC DEMUTUALIZATION (CA) | 8a8640010b |
| BROLLY MARY L | MARY L BROLLY | 1160 VIA DE LA PAZ PACIFIC PALISAD CA 90272-2500 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,723.70 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | ce15ddfd3b |
| BROL SHABNAM M. | SHABNAM M. BROL | 0 | CT01: Escrow Funds | | \$10,000.00 | GLENDAL ESCROW | a84bfe48ed |

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| BROMAN PATRIK | PATRIK BROMAN | 6489 CMTO BLYTHEFIELD LA JOLLA CA 92037- | 56 : Checking accounts, dmnd depsit | | \$2,993.97 | BANK OF AMERICA - CALIFORNIA-SOUTH | 1883c667fe |
| BROMAN SUSANNAH | SUSANNAH BROMAN | 4550 S PANTHER CREEK DR APT 11 THE WOODLANDS TX 77381-3732 | AC02: Savings Accounts | | \$2,963.58 | WELLS FARGO BANK NA APECS 1 | f868501825 |
| BROMARK ARABELLA A | ARABELLA A BROMARK | 6101 FAIR OAKS BLVD APT 42 CARMICHAEL CA 95608-4818 | AC01: Checking Accounts | | \$15,943.25 | BANK OF AMERICA - CALIFORNIA | 8e26c1f772 |
| BROMBACKER & WILLIAMS ASSOC IN | BROMBACKER & WILLIAMS ASSOC IN | 8359 ELK GROVE FLORIN RD SACRAMENTO CA 95829 | CK13: Vendor Checks | | \$3,096.40 | NCO GROUP INC & SUBSIDIARIES | a820246710 |
| BROMBERGER CARL G | CARL G BROMBERGER | 611 FOXGLOVE PL OXNARD CA 93036-2328 | SC16: Mutual Funds | AMERICAN FD CAPITAL INC BLDR CL A | \$4,019.41 | CETERA INVESTMENT SERVICES LLC | 7d1733c518 |
| BROMBERGER CARL G | CARL G BROMBERGER | 611 FOXGLOVE PL OXNARD CA 93036-2328 | SC16: Mutual Funds | AMERICAN FD AMCAP FD A | \$5,235.57 | CETERA INVESTMENT SERVICES LLC | fb576a82b7 |
| BROMBERGER JEAN | JEAN BROMBERGER | 2317 AVENIDA DE LAS BRISAS SANTA ROSA CA 95405-8602 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,799.73 | COMCAST CORPORATION | c64dbe9d20 |
| BROMBERGER JEAN B MRS | BROMBERGER JEAN B MRS | 2317 AVENIDA DE LAS BRISAS SANTA ROSA CA 95405-8602 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$2,598.90 | PACIFIC GAS & ELECTRIC CO | 8e73e1337e |
| BROMBERG HOWARD J | HOWARD J BROMBERG | 101-B ESCONDIDO VILLAGE STANFORD CA 94305- | 04 : Dividends | | \$2,636.11 | US BANCORP FUND SERVICES | 1d55aefe25 |
| BROMBERG SAMUEL | SAMUEL BROMBERG | 23360 YEE ST MORERRO VALLEY CA 92388-0000 | 11 : Securities | DOW CHEMICAL COMPANY | \$6,258.98 | DOW CHEMICAL COMPANY COMMON | 4c41a573e6 |
| BROMBERG SAMUEL | SAMUEL BROMBERG | 23360 YEE ST MORENO VALLEY CA 92388- | 11 : Securities | WARNER-LAM BERT COMPANY | \$38,222.00 | WARNER LAMBERT COMPANY %SSB | 326a726fb3 |
| BROMBERG SHARON L | SHARON L BROMBERG | 1524 CLAY DR LOS ALTOS CA 94024-6249 | IN03: Proceeds Due Beneficiaries | | \$3,565.54 | PRUDENTIAL INSURANCE COMPANY | 07217e90c0 |

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| BROMLEY BARRY | BARRY BROMLEY | 330 SHADYBROOK LN UNIT 8 LAS VEGAS NV 89107 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$5,000.00 | STANDARD INSURANCE COMPANY | da7c7b04d1 |
| BROMLEY D B | B D BROMLEY | 1935 WRIGHT ST APT 101 SACRAMENTO CA 95825 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$8,486.00 | AT&T INC | e2c1623c38 |
| BROMLEY D B | B D BROMLEY | 1600 HESKET WAY 38 SACRAMENTO CA 95825-2422 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$2,937.81 | VODAFONE GROUP PLC | 6d4b774901 |
| BROMLEY DORIS B | DORIS B BROMLEY | 1935 WRIGHT ST 101 SACRAMENTO CA 95825-1188 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,996.23 | COMCAST CORP | da595a4e9e |
| BROMLEY DORIS B | DORIS B BROMLEY | 1935 WRIGHT ST APT 101 SACRAMENTO CA 95825-1188 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$3,643.97 | VERIZON COMMUNICATIONS INC | d84af54af1 |
| BROMLEY DORIS B | DORIS B BROMLEY | 1935 WRIGHT ST APT 101 SACRAMENTO CA 95825-1188 | SC01: Dividends | | \$2,538.66 | AT&T INC | 4855fc8ef3 |
| BROMLEY FREDERICK HELGA | FREDERICK HELGA BROMLEY | PO BOX 92661 PASADENA CA 91109 | IN03: Proceeds Due Beneficiaries | | \$5,708.33 | INDEPENDENT ORDER OF FORESTERS THE | 0ed659e2c5 |
| BROMLEY LAURAN | LAURAN BROMLEY | 201 OCEAN AVE OCEAN TOWERS P 1208 SANTA MONICA CA 90402-1415 | SC08: Shares of Stocks (Rtrnd by PO) | PARAMOUNT COMMUNICATIONS INC | \$6,523.65 | PARAMOUNT COMMUNICATIONS INC | 282590298f |
| BROMLEY LORRAINE | LORRAINE BROMLEY | UNKNOWN LOS ANGELES CA 90052 | IN04: Proceeds from Matured Policies | | \$2,576.92 | PRUDENTIAL INSURANCE COMPANY | eda55c5661 |
| BROMLEY MARTIN J | MARTIN J BROMLEY | 201 OCEAN AVE OCEAN TOWERS P 1208 SANTA MONICA CA 90402-1415 | SC08: Shares of Stocks (Rtrnd by PO) | PARAMOUNT COMMUNICATIONS INC | \$6,523.65 | PARAMOUNT COMMUNICATIONS INC | 9cb4a4bc14 |
| BROMLEY ROBERT L | ROBERT L BROMLEY | 2435 SUTHERLAND DR APT 110 NAPA CA 94558-3150 | 11 : Securities | METLIFE INC | \$3,751.08 | METLIFE INC COMMON (CA) | fd74b86568 |
| BROMLEY THOMAS | THOMAS BROMLEY | CHINO CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,253.17 | METROPOLITAN LIFE INSURANCE COMPANY | 687a364381 |

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| BROMLEY THOMAS ESTATE | THOMAS BROMLEY ESTATE | RTE 1 BOX 81 CHINO CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,253.17 | METROPOLITAN LIFE INSURANCE COMPANY | 21b811976a |
| BROMME FRED | FRED BROMME | 9461 BATEY AVE. WINDSOR ELK GROVE CARE & REHAB ELK GROVE CA 95624 | TR03: Funds held in Fiduciary Cap. | | \$4,766.97 | LIVING IN FAMILIAR ENVIRONMENTS | 5003fed4a2 |
| BROMMER DORIS B | DORIS B BROMMER | 8174 CENTURY PARAMOUNT CA 90723- | 82 : Savings accts/crdt union shrs | | \$2,925.38 | SANWA BANK CALIFORNIA | dd9e6ed3d7 |
| BROMMER MICHAEL W | MICHAEL W BROMMER | 4182 BERDINA ROAD CASTRO VALLEY CA 94546 | MS01: Wages, Payroll, Salary | | \$2,733.32 | 0301-CHEVRON CORPORATION | 67da36a504 |
| BROMNSKIE STEVE | STEVE BROMNSKIE | 6631 SALT LAKE AVE SPC #67 BELL CA 90201- | 76 : Other | | \$7,700.88 | TEXAS STATE OF | 6f138d257d |
| BROMOS INVESTMENTS | INVESTMENTS BROMOS | INVALID UNKNOWN CITY CA 98888- | 82 : Savings accts/crdt union shrs | | \$2,751.50 | WELLS FARGO BANK, N.A., BEVERLY HILLS | d403c12b91 |
| BROMPTON MUSGROVE INC | BROMPTON MUSGROVE INC | 3847 S BROADWAY PLACE LOS ANGELES CA 90037- | 76 : Other | | \$3,282.59 | AUTOMATIC DATA PROCESSING | 27607f316c |
| BROMSON BRUCE J | BRUCE J BROMSON | 14656 LA MAIDA ST SHERMAN OAKS CA 91403-1647 | SC16: Mutual Funds | AMERICAN CENT UTIL FD INV CL | \$6,009.81 | UTILITIES | e5c57e0bb8 |
| BROMSON GAYLE A | GAYLE A BROMSON | 14656 LA MAIDA ST SHERMAN OAKS CA 91403-1647 | SC16: Mutual Funds | AMERICAN CENT UTIL FD INV CL | \$6,009.81 | UTILITIES | fbe87ec2ce |
| BROMSTAD PUBLISHING INC | BROMSTAD PUBLISHING INC | PO BOX 2017 SONOMA CA 95476-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,427.30 | CALIFORNIA PHYSICIANS SERVICE | 7766c7b098 |
| BROMUND JUNE | JUNE BROMUND | 3114 W 9TH ST LOS ANGELES CA 90006-1452 | 83 : Time deposits, CD accounts | | \$2,966.93 | WASHINGTON MUTUAL BANK (68-017) | 16d00d2cd0 |
| BROMUND JUNE | JUNE BROMUND | 3114 W 9TH ST LOS ANGELES CA 90006-1452 | 83 : Time deposits, CD accounts | | \$2,686.93 | WASHINGTON MUTUAL BANK (68-017) | 53c0aa9769 |

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| BROMWELL WILLIAN | WILLIAN BROMWELL | 938 WHITE KNOLL DR. UNIT 5 LOS ANGELES CA 90012 | MS01: Wages, Payroll, Salary | | \$6,810.35 | CAST & CREW PAYROLL LLC | f7d85581f8 |
| BRON ARTISTS M | ARTISTS M BRON | | 76 : Other | | \$3,969.91 | MCA RECORDS INC | 8e375ae939 |
| BRONCO BILLYS GEN ACCT | BRONCO BILLYS GEN ACCT | 42520 BOB HOPE DR RANCHO MIRAGE CA 92270--000 | 56 : Checking accounts, dmnd depsit | | \$9,035.70 | BANK OF AMERICA NT&SA BRANCH:1581-CUST OMIZED ACCTG SRVCS | 6700cdf823 |
| BRONCO WINE CO | WINE CO BRONCO | 6342 BYSTRUM ROAD CERES CA 95307 | IN07: Other Amounts Due Under Policy | | \$3,773.45 | SUN LIFE ASSURANCE COMPANY | d337df1fd5 |
| BRONDEL DIANNE K | DIANNE K BRONDEL | 5975 WILKINSON ST SACRAMENTO CA 95824-3353 | 11 : Securities | MYLAN INC | \$3,731.61 | MYLAN LABORATORIES INC | 0633c3d6b7 |
| BRONDER J M | M J BRONDER | PO BOX 1014 PACIFIC PALISAD CA 90272-1014 | 83 : Time deposits, CD accounts | | \$3,592.78 | CALIFORNIA FEDERAL BANK | a3cf0ba328 |
| BRONDER JUNE MARIE | JUNE MARIE BRONDER | POBOX 1014 PACIFIC PALISADES CA 90272-1014 | AC03: Mature CD or Save Cert | | \$9,180.17 | CITIBANK NA | d58576563d |
| BRONDIAL JENNY | JENNY BRONDIAL | 4699 ROTHERHAVEN WAY SAN JOSE CA 95111 | IN07: Other Amounts Due Under Policy | | \$2,536.05 | MERCURY INSURANCE COMPANY | 8a356c339d |
| BRONER MAURICE | MAURICE BRONER | DOROTHY BRONER IRREV FAMILY IN 21964 GILLETTE DR LOS GATOS CA 95033-8851 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$6,755.89 | THE WALT DISNEY COMPANY | 52d8f3610d |
| BRONER RYAN | RYAN BRONER | 3509 KEYSTONE AVE 101 LOS ANGELES CA 90034 | HS01: Health Savings Account | | \$4,097.96 | HSA BANK | 7f083a64c6 |
| BRONFMAN ANNA M | ANNA M BRONFMAN | 6644 GLADE AVE CANOGA PARK CA 91303-2527 | IN04: Proceeds from Matured Policies | | \$2,550.56 | METROPOLITAN LIFE INSURANCE COMPANY | 60f63fc667 |
| BRONITSKY MARTHA G | MARTHA G BRONITSKY | APT 302 PO BOX 9077 PLEASANTON CA 94566 | MS09: Credit Balance- Accts Rec | | \$2,642.40 | SYNCHRONY BANK | 36994f4a44 |
| BRONITSKY MARTHA G | MARTHA G BRONITSKY | PO BOX 5004 HAYWOOD CA 94540 | CK01: Cashier's Checks | | \$3,579.84 | WELLS FARGO BANK NA APECS 1 | 191cf3b667 |

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| BRONITSKY TRUSTEE MARTHA G | BRONITSKY TRUSTEE MARTHA G | HAYWARD CA 94540 | MS09: Credit Balance- Accts Rec | | \$2,694.17 | CITIBANK (SOUTH DAKOTA) NA | 8e3e5c2a1d |
| BRONIWITZ LAURENCE E | LAURENCE E BRONIWITZ | 6199 CANTERBURY DR UNIT 308 CULVER CITY CA 90230-7926 | MS14: Pension and Profit Sharing | | \$5,530.58 | CITIBANK NA | 89c38464d9 |
| BRON KAREN | KAREN BRON | 1531 E FAIRFIELD ST #3 ONTARIO CA 91761-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$3,025.92 | SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS | 4fb0769faf |
| BRON LENORA | LENORA BRON | | 79 : Refunds | | \$3,425.14 | MUTUAL SERVICE LIFE INSURANCE CO | 9c20d5ffba |
| BRONNER JAMES | JAMES BRONNER | 11924 AVON WAY #10 LOS ANGELES CA 90066- | 81 : Salaries/wages | | \$4,492.86 | WASHINGTON STATE OF | 6d63dbe808 |
| BRONNER JAMES | JAMES BRONNER | PO BOX 1221 ROSEMEAD CA 91770-- | 82 : Savings accts/crdt union shrs | | \$3,011.48 | BANK OF AMERICA, N.A. BRANCH:0218-SANTA MONICA BRANCH | f56f15b9fd |
| BRONNER S ANNE | ANNE S BRONNER | BOX 307-B ROUTE 1 WILLOWS CA 95988-0307 | SC19: Dividend Reinvestment Plan | LOCKHEED MARTIN CORP | \$5,838.62 | LOCKHEED MARTIN CORPORATION | a3d9bae86c |
| BRON SANDRA | SANDRA BRON | 206 SMITH DR LOS ANGELES CA 90014 | MS17: Misc Intangible Property | | \$2,736.85 | PAYPAL | 11e48c81f1 |
| BRONSON BRAD | BRAD BRONSON | 0 | SC01: Dividends | | \$16,544.27 | MORGAN STANLEY & CO. LLC | 6a9998154b |
| BRONSON BRUCE W | BRUCE W BRONSON | 2065 S SANTA FE AVE LOS ANGELES CA 90021- | 11 : Securities | TXU CORP | \$6,300.87 | TXU BUSINESS SERVICES | c362121978 |
| BRONSON CLYDE B | CLYDE B BRONSON | 18818 LOMAR LN SANTA ANA CA 92705-2842 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$5,001.99 | PRUDENTIAL FINANCIAL INC | 369ba4957c |
| BRONSON DANA ELLEN | DANA ELLEN BRONSON | 15946 SHERMAN WAY #6 VAN NUYS CA 91406 | IN05: Premium Refund | | \$3,000.00 | INTERINSURANCE EXCHANGE OF THE AUTOMOBIL | 33563dee20 |
| BRONSON EARL L | EARL L BRONSON | 6492 SOUTH ST APT 282 LAKEWOOD CA 90713-1700 | 11 : Securities | METLIFE INC | \$3,829.92 | METLIFE INC COMMON (CA) | 7da2811866 |

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| BRONSON ENTERPRISES | ENTERPRISES BRONSON | ATTN THOMAS M BRONSON 6425 LANGDON AVE VAN NUYS CA 91406-6227 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,799.73 | COMCAST CORPORATION | 51ce42019f |
| BRONSON HARRY | HARRY BRONSON | 140 S LASKY DR 107 BEVERLY HILLS CA 90212 | MS11: Refunds Due | | \$3,899.16 | TENET HEALTHCARE CORPORATION | c4fce553d8 |
| BRONSON JAMES | JAMES BRONSON | 7777 FAY AVE #K-305 LA JOLLA CA 92037- | 76 : Other | | \$3,629.86 | BANK OF AMERICA | 1c9c914342 |
| BRONSON JEREMY D | JEREMY D BRONSON | 1333 N CURSON AVE 303 LOS ANGELES CA 90046 | MS01: Wages, Payroll, Salary | | \$6,190.40 | WALT DISNEY COMPANY THE | b0124e7ffc |
| BRONSON KEITH | KEITH BRONSON | 1294 E RICHMOND AVE FRESNO CA 93720 | IN03: Proceeds Due Beneficiaries | | \$291,524.39 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 11679b3b49 |
| BRONSON MIA BELLE | MIA BELLE BRONSON | 2115 E 27TH ST VERNON CA 90058-1103 | SC01: Dividends | | \$16,544.27 | MORGAN STANLEY & CO. LLC | 47cb00d1f3 |
| BRONSON MICHAEL L | MICHAEL L BRONSON | & SAMBERG HOLLYWOOD CA 90028- | 74 : Matured/terminated policies | | \$5,000.00 | UNION FIDELITY LIFE INS CO | 41c7b12cdb |
| BRONSON MICHAEL L | MICHAEL L BRONSON | 6520 SELMA AVE 206 HOLLYWOOD CA 90028- | 74 : Matured/terminated policies | | \$5,000.00 | UNION FIDELITY LIFE INS CO | 4265861859 |
| BRONSON RICHARD | RICHARD BRONSON | 4340 REDWOOD HWY SUITE 50 SAN RAFAEL CA 94903 | MS17: Misc Intangible Property | | \$4,786.25 | COMERICA BANK | 8af8ed3970 |
| BRONSTEIN ADA C | ADA C BRONSTEIN | 322 NO ALMONT DR BEVERLY HILLS CA 90211- | 68 : Insurance claim checks | | \$4,262.75 | METROPOLITAN LIFE INSURANCE COMPANY | dbd908f8e3 |
| BRONSTEIN COMPANY INC ENT THE | BRONSTEIN COMPANY INC ENT THE | STE 226 5200 KANAN RD AGOURA HILLS CA 91301 | CK10: Expense Checks | | \$3,300.00 | FIRST-CITIZENS BANK & TRUST CO | 7a6ccea992 |
| BRONSTEIN DEBRA L | DEBRA L BRONSTEIN | 3987 CLARK ST DUNSMUIR CA 96025-2346 | AC02: Savings Accounts | | \$3,106.79 | WELLS FARGO BANK NA | e26d727219 |
| BRONSTEIN ELLA | ELLA BRONSTEIN | 420 RAYMOND AVE 9 SANTA MONCIA CA 90405 | IN07: Other Amounts Due Under Policy | | \$15,000.00 | MERCURY INSURANCE COMPANY | 51cc801f54 |

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| BRONSTEIN KATHLEEN | KATHLEEN BRONSTEIN | C/O THE WET SEAL INC 64 FAIRBANKS IRVINE CA 92618-1602 | SC08: Shares of Stocks (Rtrnd by PO) | WET SEAL INCCL A | \$4,181.09 | WET SEAL INC | 48623ceda3 |
| BRONSTEIN LOUIS J | LOUIS J BRONSTEIN | 23500 CRISTO REY DR CUPERTINO CA 95014 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,341.47 | METLIFE INC | 0169fdb9d9 |
| BRONSTEIN STUART ESQ | STUART ESQ BRONSTEIN | 801 S FIGUEROA ST 18TH FL LOS ANGELES CA 90017 | IN01: Indiv Policy Ben or Claim Paym | | \$5,000.00 | HARTFORD FIRE INSURANCE COMPANY | 7d3813bda5 |
| BRONWASSER INGE G | INGE G BRONWASSER | 4545 MISSION BAY DR SAN DIEGO CA 92109-0000 | AC02: Savings Accounts | | \$3,000.00 | MUFG UNION BANK N.A. | d28c402436 |
| BRONWASSER WILLEM | WILLEM BRONWASSER | KERKWEG 49 ZEIST 3701 HD 0 | AC02: Savings Accounts | | \$3,000.00 | MUFG UNION BANK N.A. | 144a65cbf2 |
| BRONX MUNICIPAL COURT THE | BRONX MUNICIPAL COURT THE | | 64 : Escrow check/deposit/Disputed | | \$5,200.00 | INFORMED ESCROW INC | 22be37f46f |
| BROODING ESTHER | ESTHER BROODING | 2806 UNION ST SAN JOSE CA 95124-1434 | SC12: Underlying Shares/Outstand Cer | MICROSOFT CORPORATIO N | \$2,575.63 | MICROSOFT CORPORATION | a5f24c81fe |
| BROO HERMAN L | HERMAN L BROO | 1762 14TH AVE SAN FRANCISCO CA 94122-4530 | IN03: Proceeds Due Beneficiaries | | \$16,330.73 | MIDLAND NATIONAL LIFE INS CO | aaba33ecfc |
| BROOK ABELSON W | ABELSON W BROOK | 23010 WEYMOUTH PL VALENCIA CA 91354-2041 | AC02: Savings Accounts | | \$5,279.50 | FDIC-10015-WAMU | de07002965 |
| BROOK ADAM R | ADAM R BROOK | 1262 S BARRINGTON AVE LOS ANGELES CA 90025-1656 | SC12: Underlying Shares/Outstand Cer | EXPRESS SCRIPTS HOLDING CO | \$3,401.60 | EXPRESS SCRIPTS HOLDING COMPANY COMMON | 6ca36ca8e9 |
| BROOK CELESTE | CELESTE BROOK | 9015 BURTON WAY APT 403 LOS ANGELES CA 90048-3737 | AC03: Mature CD or Save Cert | | \$40,983.25 | FDIC-10015-WAMU | 22607653b8 |
| BROOK CELESTE | CELESTE BROOK | 9015 BURTON WAY APT 403 LOS ANGELES CA 90048-3737 | AC02: Savings Accounts | | \$3,360.64 | FDIC-10015-WAMU | 37ea62cb7f |
| BROOK CHARLES | CHARLES BROOK | 7447 LIMERICK AVE DUBLIN CA 94568- | 62 : Death benefits | | \$2,823.07 | PRUDENTIAL INSURANCE COMPANY | 6cc2bb6d0e |

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| BROOKDALE | BROOKDALE | 0 | CK01: Cashier's Checks | | \$3,250.00 | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 29fb1e5807 |
| BROOKDALE INN SPA LL | BROOKDALE INN SPA LL | 11570 HWY 9 BROOKDALE CA 95007 | MS17: Misc Intangible Property | | \$3,375.07 | BANC OF AMERICA MER. SER. LLC | 9314062e55 |
| BROOKDALE SENIOR LIVING | SENIOR LIVING BROOKDALE | 4855 SNYDER LN ROHNERT PARK CA 94928-4807 | CK01: Cashier's Checks | | \$5,204.00 | CITIBANK N. A. | 737541ae39 |
| BROOK DAVID | DAVID BROOK | 1262 S BARRINGTON AVE LOS ANGELES CA 90025-1656 | SC12: Underlying Shares/Outstand Cer | EXPRESS SCRIPTS HOLDING CO | \$3,401.60 | EXPRESS SCRIPTS HOLDING COMPANY COMMON | fbc06d5560 |
| BROOKE CHARLES T | CHARLES T BROOKE | 460 DONALD DR HOLLISTER CA 95023-0000 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$3,695.95 | METLIFE INC | 18d3691e5a |
| BROOKE DONALD J | DONALD J BROOKE | 3155 FRONTERA WAY BURLINGAME CA 94010-0000 | 04 : Dividends | | \$2,873.32 | BP AMOCO PLC/BURMAH OIL COMPANY | f1a7ca5f4c |
| BROOKE GERTRUDE | GERTRUDE BROOKE | 4319 RIO HONDO AVE ROSEMEAD CA 91770 | IN04: Proceeds from Matured Policies | | \$3,149.26 | METROPOLITAN LIFE INSURANCE COMPANY | 4045ae23fa |
| BROOKE HARRY | HARRY BROOKE | 303 S HEWITT LOS ANGELES CA 90013- | 82 : Savings accts/crdt union shrs | | \$4,743.07 | FAR WEST SAVINGS & LOAN ASSOC #16 (STATE MUTUAL S/L) | 335b77afa0 |
| BROOKE HARRY | HARRY BROOKE | 303 SO HEWITT LOS ANGELES CA 90013- | 82 : Savings accts/crdt union shrs | | \$4,785.82 | UNITED CALIFORNIA BANK | f9675054bc |
| BROOKE HARRY | HARRY BROOKE | 303 S HEWITT ST LOS ANGELES CA 90013- | 82 : Savings accts/crdt union shrs | | \$5,654.51 | CALIFORNIA CANADIAN BANK AUDIT | f29adfc4f0 |
| BROOKE J | J BROOKE | 367 229TH STREET CARSON CA 90745 | MS14: Pension and Profit Sharing | | \$3,074.46 | COOL POWER INCORPORATED | 19e61476d5 |
| BROOKE JOHN NORMAN | JOHN NORMAN BROOKE | 3971 W 6TH ST LOS ANGELES CA 90020 | IN03: Proceeds Due Beneficiaries | | \$9,376.60 | PRUDENTIAL INSURANCE COMPANY | 107400cb88 |

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| BROOKE JOSEPH | JOSEPH BROOKE | 25322 RYE CANYON APT 112 SANTA CLARITA CA 91355-0000 | CK15: Other Outstanding Official Cks | | \$5,509.10 | MUFG UNION BANK N.A. | 8a0f8aa725 |
| BROOKE LISA A | LISA A BROOKE | 2007 W HEDDING ST SUITE 100 SAN JOSE CA 95128-0000 | 68 : Insurance claim checks | | \$2,768.21 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 22eb9f7af4 |
| BROOK ELIZABETH H | ELIZABETH H BROOK | 7447 LIMERICK AVE DUBLIN CA 94568- | 62 : Death benefits | | \$2,823.07 | PRUDENTIAL INSURANCE COMPANY | fb0a7878c5 |
| BROOKE LOUISE | LOUISE BROOKE | 1002 4TH ST ANTIOCH CA 94509 | IN03: Proceeds Due Beneficiaries | | \$4,592.23 | FAMILY SERVICE LIFE INSURANCE COMPANY | 171717cdf5 |
| BROOKER DAVID | DAVID BROOKER | 4258 EXULTANT DR RNCHO PLS VRD CA 90274- | 62 : Death benefits | | \$2,831.70 | PRUDENTIAL INSURANCE COMPANY | 6de92559cf |
| BROOKER DENNIS | DENNIS BROOKER | 4258 EXULTANT DR RNCHO PLS VRD CA 90274- | 62 : Death benefits | | \$2,831.70 | PRUDENTIAL INSURANCE COMPANY | 68eb02b78d |
| BROOKER DENNIS H | DENNIS H BROOKER | 4258 EXULTANT DR RNCHO PLS VRD CA 90274- | 62 : Death benefits | | \$2,831.70 | PRUDENTIAL INSURANCE COMPANY | 9dfe9ecaf1 |
| BROOKER GLENN | GLENN BROOKER | 15451 LEADWELL ST VAN NUYS CA 91406 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | cb1abf1fe6 |
| BROOKER MARY D | MARY D BROOKER | 13370 LINCOLN SAN MARTIN CA 95046-0347 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$5,900.91 | PRINCIPAL FINANCIAL GROUP INC COMMON | 7ef446582d |
| BROOKER M D | D M BROOKER | PO BOX 217 SAN MARTIN CA 95046 | AC01: Checking Accounts | | \$3,919.54 | BANK OF AMERICA - CALIFORNIA-NORTH | abe266bb25 |

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| BROOKER MICHAEL D | MICHAEL D BROOKER | 2030 E FOOTHILL BOULEVARD PASADENA CA 91107-3220 | 11 : Securities | J P MORGAN CHASE & CO | \$3,481.20 | J.P. MORGAN CHASE & COMPANY | 0f45116eef |
| BROOKER MICHAEL D | MICHAEL D BROOKER | 321 E STOCKER ST 303 GLENDALE CA 91207-1302 | 11 : Securities | J P MORGAN CHASE & CO | \$3,481.20 | J.P. MORGAN CHASE & COMPANY | ecda7990a7 |
| BROOKER MICHAEL D | MICHAEL D BROOKER | 321 E STOCKER ST 303 GLENDALE CA 91207-1302 | 04 : Dividends | | \$4,050.00 | BANK OF AMERICA | af80dec934 |
| BROOKER MICHAEL D | MICHAEL D BROOKER | 2030 E FOOTHILL BOULEVARD PASADENA CA 91107-3220 | 04 : Dividends | | \$4,050.00 | BANK OF AMERICA | 35e29bab2b |
| BROOKER ROBERT M | ROBERT M BROOKER | 1826 UPAS ST SAN DIEGO CA 92103-5234 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,942.91 | METLIFE INC | 5fa6922259 |
| BROOKER STEVEN A | STEVEN A BROOKER | 69 GOLDEN GLE SIMI VALLE CA 93063- | 64 : Escrow check/deposit/Disputed | | \$5,909.54 | BANK OF AMERICA - NORTH CAROLINA | 510aa7f3d5 |
| BROOKES CECIL J | CECIL J BROOKES | 969 MARKET ST UNIT 509 SAN DIEGO CA 92101 | AC01: Checking Accounts | | \$5,356.41 | ZIONS BANCORPORATION NA | d35bc4e521 |
| BROOKES CECIL J | CECIL J BROOKES | 1041 MARKET ST SAN DIEGO CA 92101-7233 | AC01: Checking Accounts | | \$5,462.60 | BRANCH BANKING AND TRUST COMPANY | f4667a7a25 |
| BROOKES ROBERT | ROBERT BROOKES | 5005 HARBOR ST COMMERCE CA 90040 | IN03: Proceeds Due Beneficiaries | | \$5,046.24 | PRUDENTIAL INSURANCE COMPANY | ebe3e76fe5 |
| BROOKES WINIFRED | WINIFRED BROOKES | 439 W 92ND ST LOS ANGELES CA 90003-3955 | IN04: Proceeds from Matured Policies | | \$4,227.22 | PRUDENTIAL INSURANCE COMPANY | c005c2e2aa |
| BROOKFIELD 3 RINGS MBD | BROOKFIELD 3 RINGS MBD | 20918 BAKE PKWY LAKE FOREST CA 92630 | MS08: Accounts Payable | | \$4,491.93 | DESERT SUN PUBLISHING COMPANY THE | 8f0367b619 |
| BROOKFIELD BRIGHTON LLC ET AL | BROOKFIELD BRIGHTON LLC ET AL | 3090 BRISTOL ST STE 200 COSTA MESA, CA 92626-3042 | AU: Auditor - Tax Division | | \$4,377.13 | | 054fe31a45 |
| BROOKFIELD CANDLELIGHT 91 LLC | BROOKFIELD CANDLELIGHT 91 LLC | 3090 BRISTOL ST UNIT 200 COSTA MESA, CA 92626-3061 | AU: Auditor - Tax Division | | \$9,367.21 | | a1d28a402f |

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| BROOKFIELD CHARLES | CHARLES BROOKFIELD | 13747 SCHAYLEEN CT MORENO VALLEY CA 92553 | CK12: Credit Checks or Memos | | \$2,988.17 | GREEN DOT BANK | 52e423789b |
| BROOKFIELD DS 51 LLC | BROOKFIELD DS 51 LLC | 3090 BRISTOL STREET STE. 200 COSTA MESA CA 92626 | TR04: Escrow Accounts | | \$2,941.00 | FIRST AMERICAN TITLE COMPANY | ed4639a724 |
| BROOKFIELD ESCROW | BROOKFIELD ESCROW | 18837 BROOKFIELD ST 106 FOUNTAIN VALLEY CA 92708- | 64 : Escrow check/deposit/Disputed | | \$6,349.17 | FIRST AMERICAN TITLE COMPANY OF LOS ANGELES | 7729c2df1a |
| BROOKFIELD GROUP | BROOKFIELD GROUP | 1158 26TH ST 504 SANTA MONICA CA 90403 | MS03: Workers Comp Benefits | | \$3,370.20 | WALMART STORES INC | 7ac8bb2f7e |
| BROOKFIELD HOMES CORP | BROOKFIELD HOMES CORP | 12865 POINTE DEL MAR STE 200 DEL MAR CA 92014 | MS11: Refunds Due | | \$3,744.00 | AON RISK SERVICES COMPANIES | cc47af3cc2 |
| BROOKFIELD MORTGAGEGROUP | MORTGAGEGROUP BROOKFIELD | 12636 HIGH BLUFF DRIVE 340 SAN DIEGO CA 92130- | 85 : Vendor payments | | \$4,096.50 | COUNTRYWIDE HOME LOANS, INC. | 6da60640d0 |
| BROOKFIELD MORTGAGEINC | MORTGAGEINC BROOKFIELD | 5960 INGLEWOOD DR 250 PLEASANTON CA 94588- | 76 : Other | | \$2,888.00 | LONG BEACH MORTGAGE COMPANY | 13fe312609 |
| BROOKFIELD PHARMACY | BROOKFIELD PHARMACY | UNKNOWN 0 | IN02: Group Policy Benefits or Claim | | \$4,234.60 | HEALTH NET PHARMACEUTICAL | b0bb1c00d1 |
| BROOKFIELD PORTOLA SPRINGS LLC | BROOKFIELD PORTOLA SPRINGS LLC | 0 | CT01: Escrow Funds | | \$20,428.00 | THE HERITAGE ESCROW COMPANY | 63eb8c99a3 |
| BROOKFIELD PROPERTIES | PROPERTIES BROOKFIELD | ATTN: DEBBIE GILLETTE332 S.H LOS ANGELES CA 0 | CK13: Vendor Checks | | \$8,306.24 | ABM INDUSTRIES & SUBSIDIARIES | b1bb2f1ef8 |
| BROOK FRANCIS B | FRANCIS B BROOK | | 76 : Other | | \$5,006.64 | WELLS FARGO BANK N A | 3a03339059 |
| BROOKHART RAY F | RAY F BROOKHART | 3475 ANN DR CARLSBAD CA 92008 | IN03: Proceeds Due Beneficiaries | | \$4,136.50 | COLONIAL PENN LIFE INSURANCE COMPANY | ba4f9afea7 |
| BROOKHAVEN CAPITAL OMNIBUS ACCT | BROOKHAVEN CAPITAL OMNIBUS ACCT | OMNIBUS ACCOUNT #288-29013 MENLO PARK CA 94025-7113 | 15 : Liquidating fund earnings | | \$2,789.78 | SANFORD C BERNSTEIN CO LLC | 6fa67de528 |
| BROOKHOLLOW MHC LLC | BROOKHOLLOW MHC LLC | 19772 MAC ARTHUR BLVD STE 200 IRVINE CA 92612 | IN05: Premium Refund | | \$7,701.50 | MAGUIRE INSURANCE AGENCY INC. | 72d3ee7af0 |

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| BROOKHURST MEDICAL | MEDICAL BROOKHURST | C/O STUART BARASCH 767 N HILL ST STE 220 LOS ANGELES CA 90012-0000 | 68 : Insurance claim checks | | \$3,330.75 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 99f299a507 |
| BROOKHURST SQ PRTNRSH | SQ PRTNRSH BROOKHURST | CA 00000- | 85 : Vendor payments | | \$2,869.88 | SOUTHERN CALIFORNIA EDISON COMPANY | 10d32ecbc9 |
| BROOKING | BROOKING | | CT01: Escrow Funds | | \$5,412.90 | GB ESCROW INC. | cc3f71b72e |
| BROOKING CASSIDY S | CASSIDY S BROOKING | 2201 TORONTO LN CONCORD CA 94520-1548 | 08 : Mutual/Money market funds | Multiple | \$2,566.10 | PRUDENTIAL FINANCIAL | 63a327e67e |
| BROOKING LANG ELIZABETH S | BROOKING LANG ELIZABETH S | 2201 TORONTO LN CONCORD CA 94520-1548 | 08 : Mutual/Money market funds | Multiple | \$2,566.10 | PRUDENTIAL FINANCIAL | 109990927d |
| BROOKING ROBERT H | ROBERT H BROOKING | 375 SKYLINE DR VISTA CA 92084-5731 | SC08: Shares of Stocks (Rtrnd by PO) | FIRSTENERGY CORP | \$6,912.27 | FIRSTENERGY CORP. | 8c47321530 |
| BROOK JOHN L | JOHN L BROOK | BARTON D GALE 350 CALIFORNIA ST STE 1470 SAN FRANCISCO CA 94104- | 82 : Savings accts/crdt union shrs | | \$21,263.80 | SUMITOMO BANK OF CALIFORNIA | 9ef09a4ff9 |
| BROOKMAN HELEN M | HELEN M BROOKMAN | | 56 : Checking accounts, dmnd depsit | | \$16,983.64 | CAPITAL BANK | 9def9ea4da |
| BROOKMAN JAMES H | JAMES H BROOKMAN | 4225 W ADAMS BLVD LOS ANGELES CA 90018- | 82 : Savings accts/crdt union shrs | | \$8,621.24 | WESTERN FEDERAL SAVINGS & LOAN ASSOC | da4a880161 |
| BROOKMAN WESLEY | WESLEY BROOKMAN | 6621 MONTEZUMA RD APT 407 SAN DIEGO CA 92115-2846 | AC01: Checking Accounts | | \$4,527.34 | FIRST NORTHERN BANK | d7eddc2c8b |
| BROOK ORA L | ORA L BROOK | 3109 GERONIMO AVE SIMI VALLEY CA 93063-5720 | SC08: Shares of Stocks (Rtrnd by PO) | WESTERN ASSET INCOME FUND INC | \$3,566.24 | WESTERN ASSET INCOME FUND | ac1b4193ac |
| BROOK ORA L | ORA L BROOK | 1155 STAR PARK W 3C CORONADO CA 92118-0000 | 12 : Securities exchanged for cash | | \$2,835.00 | SAN DIEGO GAS & ELECTRIC CO \$2.475 PFD 92 REDEMP | 63be6daf88 |

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| BROOK ORA L | ORA L BROOK | 3109 GERONIMO AVE SIMI VALLEY CA 93063-5720 | SC01: Dividends | | \$2,672.72 | WESTERN ASSET INCOME FUND | 2a0f4fe902 |
| BROOK RANDY | RANDY BROOK | | CK07 - MONEY ORDERS | | \$10,000.00 | WELLS FARGO & COMPANY | e666827507 |
| BROOKS A | A BROOKS | 1109 FOURTH AVE LOS ANGELES CA 90019 | MS14: Pension and Profit Sharing | | \$3,147.02 | U.S. BANK - PARS | f662a88712 |
| BROOKS AGNES | AGNES BROOKS | 5949 CLOVERLY AVE TEMPLE CITY CA 91780- | 62 : Death benefits | | \$2,976.90 | PRUDENTIAL INSURANCE COMPANY | ec815a825b |
| BROOKS ALEXANDER | ALEXANDER BROOKS | 0 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | 6715c6e4c2 |
| BROOKS ALICIA G | ALICIA G BROOKS | 3313 W 118TH PL INGLEWOOD CA 90303 | TR04: Escrow Accounts | | \$2,691.31 | BANK OF AMERICA - HOME LOANS | 97de0750e7 |
| BROOKS ANDREA | ANDREA BROOKS | 3562 EASTHAME DRIVE CULVER CITY CA 90232 | MS08: Accounts Payable | | \$8,000.00 | HEARST COMMUNICATIONS INC | f58b72ac61 |
| BROOKS AND WILMES IN | BROOKS AND WILMES IN | 5570 SANCHEZ DRIVE SUITE 200 SAN JOSE CA 95123- | 76 : Other | | \$4,157.35 | LUMBERMENS MUTUAL CASUALTY COMPANY | d0b1da196d |
| BROOKS ANGELA | ANGELA BROOKS | 1312 7TH ST RIPON CA 95366 | MS14: Pension and Profit Sharing | | \$5,922.59 | U.S. BANK - PARS | 40036cdf7a |
| BROOK SARA LOUISE | SARA LOUISE BROOK | 245 EXETER ROAD SOUTH HARROW MIDDLESEX HA2 9PH CA | SC20: Credit Balances | | \$3,312.26 | CHARLES SCHWAB & CO INC | e568567f5a |
| BROOKS ART | ART BROOKS | UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | MUFG UNION BANK N.A. | 747d94317e |
| BROOKS AUDREY B | AUDREY B BROOKS | 470 EATON AVE REDWOOD CITY CA 99999 | IN03: Proceeds Due Beneficiaries | | \$3,164.53 | PRUDENTIAL INSURANCE COMPANY | efcbd13765 |

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| BROOKS BARBARA | BARBARA BROOKS | 4445 EASTGATE MALL STE 200 PMB4218 SAN DIEGO CA 92121-1979 | MS08: Accounts Payable | | \$5,679.61 | SHOPZILLA INC | edc2b6de1f |
| BROOKS BARBARA | BARBARA BROOKS | 3326 W 118TH ST INGLEWOOD CA CA 90303 | IN03: Proceeds Due Beneficiaries | | \$41,498.80 | SYMETRA LIFE INSURANCE COMPANY | ed6ed6f25b |
| BROOKS BARBARA F | BARBARA F BROOKS | USS ST LOUIS SAN FRANCISCO CA 94102 | IN04: Proceeds from Matured Policies | | \$12,548.35 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 45599b62f4 |
| BROOKS BARBARA L | BARBARA L BROOKS | 1043 WILLOW LAKE ROAD BYRON CA 94514-9402 | 10 : Shares exchanged for shares | APPLIED MATERIALS INC | \$11,531.79 | APPLIED MATERIALS INC | 5997989ffb |
| BROOKS BARBARA L | BARBARA L BROOKS | 3326 W 118TH ST INGLEWOOD CA 90303 | IN03: Proceeds Due Beneficiaries | | \$29,688.74 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 0700d424a1 |
| BROOKS BERRY | BERRY BROOKS | 2005 N IVAR HOLLYWOOD CA 90068-0000 | 11 : Securities | LOCKHEED MARTIN CORP | \$3,087.30 | LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION | 696c035455 |
| BROOKS BETTY J | BETTY J BROOKS | PO BOX 972 SANTA ANA CA 92702-0972 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,006.98 | PRUDENTIAL FINANCIAL DEMUTE COMMON (CA) | 77abbd079 |
| BROOKS BETTY J | BETTY J BROOKS | 1313 HILBY SEASIDE CA 93955 | IN03: Proceeds Due Beneficiaries | | \$4,988.11 | PRUDENTIAL INSURANCE COMPANY | 060947e94c |
| BROOKS BILLY D | BILLY D BROOKS | 318 BRUNO AVE PITTSBURG CA 94565 | IN03: Proceeds Due Beneficiaries | | \$4,295.16 | PRUDENTIAL INSURANCE COMPANY | b8c337fae5 |
| BROOKS BOB | BOB BROOKS | | AC01: Checking Accounts | | \$2,606.42 | CITIBANK NA | 2ca92c45fd |
| BROOKS BRADY | BRADY BROOKS | 7122 RESEDA BLVD STE 202 RESEDA CA 91335-8541 | AC01: Checking Accounts | | \$5,183.65 | BANK OF AMERICA - TEXAS | 53d7d70173 |

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| BROOKS BRENDA | BRENDA BROOKS | ?? 0 | CK01: Cashier's Checks | | \$3,000.00 | SAN DIEGO COUNTY CREDIT UNION | 3ad7920a57 |
| BROOKS BRIAN E | BRIAN E BROOKS | 1256 S BROCKTON AVE APT #4 LOS ANGELES CA 90025-7713 | 61 : Credit balances | | \$12,043.75 | SG COWEN SECURITIES CORP. | 691b126e13 |
| BROOKS BRYCE | BRYCE BROOKS | 1616 STONEFIELD ST LAS VEGAS NV 89144 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$7,021.02 | METABANK | 79d7cef581 |
| BROOKS CARMEL M | CARMEL M BROOKS | 566 ELLEN WAY SAN LUIS OBISPO CA 93405-2457 | 11 : Securities | WESTAMERICA BANCORPORATION | \$12,355.27 | WESTAMERICA BANCORPORATION | fc7ebb7eef |
| BROOKS CAROL M | CAROL M BROOKS | 38850 FARWELL DR APT 10D FREMONT CA 94536-7257 | 56 : Checking accounts, dmnd depsit | | \$2,516.79 | WELLS FARGO BANK N A | 7e4d25af21 |
| BROOKS CECILIA M | CECILIA M BROOKS | LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,777.30 | METROPOLITAN LIFE INSURANCE COMPANY | a766b72c7c |
| BROOKS CECILIA M ESTATE | BROOKS CECILIA M ESTATE | 1709 1/2 CAMPUS RD LOS ANGELES CA 90041 | IN03: Proceeds Due Beneficiaries | | \$2,777.30 | METROPOLITAN LIFE INSURANCE COMPANY | 13f9678684 |
| BROOKS CHAD DANIEL | CHAD DANIEL BROOKS | 1085 FELICIDAD DR FALLBROOK CA 92028-2717 | SC19: Dividend Reinvestment Plan | PEPCO HOLDINGS INC | \$3,086.60 | PEPCO HOLDINGS INC COMMON | 57b38d7fa8 |
| BROOKS CHARLENE | CHARLENE BROOKS | 11126 S RAYMOND AVE LOS ANGELES CA 90044- | 82 : Savings accts/crdt union shrs | | \$3,028.47 | SECURITY PACIFIC NATIONAL BANK | 824bd205ec |
| BROOKS CHARLES | CHARLES BROOKS | 211 CHESTER AVE SAN FRANCISCO CA 94132- | 11 : Securities | BANK OF AMERICA CORP | \$2,855.05 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | ad2e2142fe |
| BROOKS CHARLES | CHARLES BROOKS | 415 N CLIFFWOOD ST LOS ANGELES CA 90049-2619 | 82 : Savings accts/crdt union shrs | | \$9,071.24 | INDEPENDENCE ONE BANK OF CALIFORNIA, FSB BRANCH 001 | 889fbef05e |

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| BROOKS CHECK FROM CASH MGMT | BROOKS CHECK FROM CASH MGMT | | 85 : Vendor payments | | \$6,666.67 | HEWLETT-PACKARD CO | f53f7cdfc5 |
| BROOKS CHLORA | CHLORA BROOKS | 5164 CATOCTIN DR SAN DIEGO CA 92115 | SC16: Mutual Funds | MIDAS MAGIC INC | \$12,633.07 | MIDAS MAGIC | 66cf406d3b |
| BROOKS CLIFFORD C | CLIFFORD C BROOKS | 2400 ALMADEN BLVD UNION CITY CA 94587-1827 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$4,496.22 | MANULIFE FINANCIAL CORPORATION | 59075db17e |
| BROOKS C M | M C BROOKS | 583 ROCKPORT CT LEUCADIA CA 92024- | 76 : Other | | \$3,581.58 | PACIFIC BELL | 18c373de31 |
| BROOKS COLLEGE | COLLEGE BROOKS | 4825 E PACIFIC COAST HWY LONG BEACH CA 90804-3289 | SC12: Underlying Shares/Outstand Cer | STANCORP FINANCIAL GROUP INC | \$4,369.35 | STANCORP FINANCIAL GROUP INC. | d068f41e41 |
| BROOKS COLLEGE | COLLEGE BROOKS | 4825 E PACIFIC COAST HWY LONG BEACH CA 90804-3289 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$4,369.35 | STANCORP FINANCIAL GROUP INC. | 371dbc142e |
| BROOKS COURTNEY A | COURTNEY A BROOKS | 1241 PETIT AVE APT 1 VENTURA CA 93004-2635 | IN02: Group Policy Benefits or Claim | | \$3,183.00 | BLUE CROSS AND BLUE SHIELD OF ALABAMA | 190b4ffb89 |
| BROOKS CRAY | CRAY BROOKS | PO BOX 927397 SAN DIEGO CA 92192 | SC05: Profits | | \$5,823.87 | ANGELUS FINAL TRUST | b201506267 |
| BROOKS DAISY M | DAISY M BROOKS | 2026 WELLINGTON RD LOS ANGELES CA 90016- | 82 : Savings accts/crd union shrs | | \$3,311.96 | BANK OF AMERICA NT & SA | 9bc41bab59 |
| BROOKS DANIEL J | DANIEL J BROOKS | C/O DAVID L BROOKS 16677 QUAIL COUNTRY AVE CHINO HILLS CA 91709 | IN05: Premium Refund | | \$2,578.34 | UNITED SERVICES AUTOMOBILE ASSOC | 1a73ef6703 |
| BROOKS DANIEL W | DANIEL W BROOKS | 2400 W VALLEY VIS ROSAMOND CA 93560-6201 | AC01: Checking Accounts | | \$3,451.76 | EDWARDS FEDERAL CREDIT UNION | 39063e43dc |
| BROOKS DARRELL MD | DARRELL BROOKS MD | 2995 WOODSIDE RD WOODSIDE CA 94062-2443 | IN01: Indiv Policy Ben or Claim Paym | | \$3,150.00 | ALLSTATE INDEMNITY COMPANY | 423bc3283a |
| BROOKS DEANDRE | DEANDRE BROOKS | 1405 S GREENWOOD AVE APT 209 MONTEBELLO CA 90640 | CK01: Cashier's Checks | | \$8,914.00 | BANK OF AMERICA - CALIFORNIA | a53d7776a3 |

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| BROOKS DEANNA | DEANNA BROOKS | 113 BERKELEY WAY SANTA CRUZ CA 95062-1005 | AC01: Checking Accounts | | \$33,932.11 | WELLS FARGO BANK NA | fd9132226c |
| BROOKS DEANNA K | DEANNA K BROOKS | 113 BERKELEY WAY SANTA CRUZ CA 95062-1005 | AC01: Checking Accounts | | \$24,875.24 | BANK OF THE WEST | 574120e719 |
| BROOKS DEE D | DEE D BROOKS | 5302 HENDRICKSEN DRIVE HUNTINGTON BEACH CA 92649 | AC02: Savings Accounts | | \$2,632.50 | NUVISION FEDERAL CU | 56679b2f84 |
| BROOKS DEEMAL S | DEEMAL S BROOKS | 257 S 2ND AVE UPLAND CA 91786-6610 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,131.40 | METLIFE INC | 7667fdec71 |
| BROOKS DENNIS R | DENNIS R BROOKS | 4824 CRANER AVE 111 NO HOLLYWOOD CA 91601 | AC01: Checking Accounts | | \$2,778.52 | BANCO POPULAR NORTH AMERICA | 7c6409394d |
| BROOKS DEVON C | DEVON C BROOKS | 756 S SPRING ST #6E LOS ANGELES CA 90014-- | 82 : Savings accts/crdt union shrs | | \$2,947.63 | BANK OF AMERICA NT&SA BRANCH:0306-11TH & HILL | cac00ce39d |
| BROOKS DIANE | DIANE BROOKS | CA 0 | CK01: Cashier's Checks | | \$3,606.70 | FDIC 10214 INNOVATIVE BANK-CA | 44eb5e7395 |
| BROOKS DIANE N | DIANE N BROOKS | 3499 SUNNY DUNES CT LAS VEGAS NV 89121-5080 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | a431f043d5 |
| BROOKS DONALD | DONALD BROOKS | 121 PARK AVE #3 HSIN CHU | 59 : Commissions | | \$2,999.97 | BLUE CROSS OF CALIFORNIA | 9daee79caf |
| BROOKS DONALD | DONALD BROOKS | PO BOX 876 YUCAIPA CA 92399-0876 | SC13: Funds for Liquidation | | \$4,555.32 | TRINITY INDUSTRIES INC | ce7d08da67 |
| BROOKS DONALD J | DONALD J BROOKS | 732 E ALOSTA AVE SPC 16 GLENDORA CA 91740- | 11 : Securities | METLIFE INC | \$2,533.90 | METLIFE, INC | 25b8ab52ff |
| BROOKS DONNA | DONNA BROOKS | CA 0 | AC01: Checking Accounts | | \$21,294.96 | CITY NATIONAL BANK | 7750a79332 |
| BROOKS DONNA L | DONNA L BROOKS | APT 3 394 CORONADO LONGBEACH CA 90814 | IN03: Proceeds Due Beneficiaries | | \$3,944.75 | PRUDENTIAL INSURANCE COMPANY | a7ca72797d |

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| BROOKS DOROTHY M | DOROTHY M BROOKS | APT 7 51 MAPLE ST SALINAS CA 93901-3250 | IN03: Proceeds Due Beneficiaries | | \$8,496.66 | PRUDENTIAL INSURANCE COMPANY | e5d4a8ca24 |
| BROOKS ECHO A | ECHO A BROOKS | 5334 BEACHCOMBER WAY OXNARD CA 93035 | MI02: Royalties | | \$7,975.08 | E&B NATURAL RESOURCES INC. | 296ddb97ef |
| BROOKS EDITH L | EDITH L BROOKS | 1834 GRAYBURN RD PASADENA CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,343.16 | JHUSA | 492962896f |
| BROOKS EDWARD | EDWARD BROOKS | 1313 HILBY SEASIDE CA 93955 | IN03: Proceeds Due Beneficiaries | | \$4,988.11 | PRUDENTIAL INSURANCE COMPANY | 64f4434336 |
| BROOKS EILEEN A | EILEEN A BROOKS | 762 HAYES ST SAN FRANCISC CA 94102-4132 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$5,285.67 | PG & E CORPORATION | 469677c9f7 |
| BROOKS EILEEN A | EILEEN A BROOKS | 306 SERRANO DR SAN FRANCISCO CA 94132- | 11 : Securities | VODAFONE GROUP PLCADR | \$6,049.34 | VODAFONE GROUP, PLC. | 2e909e7857 |
| BROOKS ELAINE F | ELAINE F BROOKS | 1000 ROYAL OAKS DR REDDING CA 96001 | IN03: Proceeds Due Beneficiaries | | \$15,905.74 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 66d49b0937 |
| BROOKS ELEANOR | ELEANOR BROOKS | 16600 ORANGE AVE PARAMOUNT CA 90723- | 11 : Securities | SBC COMMUNICATI ONS INC | \$9,483.71 | SBC COMMUNICATIONS INC | c14bd416a2 |
| BROOKS ELEANOR | ELEANOR BROOKS | 16600 ORANGE AVE #4 PARAMOUNT CA 90723-6484 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$8,088.95 | VERIZON COMMUNICATIONS INC | abef1637c0 |
| BROOKS ELLA E | ELLA E BROOKS | 1689 PARK VIEW LANE CHICO CA 95926 | IN03: Proceeds Due Beneficiaries | | \$2,877.81 | PARK AVENUE LIFE INSURANCE COMPANY | 1aac6f379d |
| BROOKS E R | R E BROOKS | E R BROOKS UNKNOWN | 82 : Savings acct/crd union shrs | | \$4,103.84 | PATRIOTS FEDERAL CREDIT UNION | 168c0fabf3 |

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| BROOKS ESSIE I | ESSIE I BROOKS | 2400 ALMADEN BLVD UNION CITY CA 94587-1827 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$4,496.22 | MANULIFE FINANCIAL CORPORATION | 93580c17fe |
| BROOKS ESTATE MARK A ESTATE | BROOKS ESTATE MARK A ESTATE | 10595 FOLSOM BLVD RANCHO CORDOVA CA 95670 | IN03: Proceeds Due Beneficiaries | | \$2,744.69 | PRUDENTIAL INSURANCE COMPANY | bfa70458ff |
| BROOKS ESTELLE | ESTELLE BROOKS | ESPERANZA ST LONG BEACH CA 90802 | IN03: Proceeds Due Beneficiaries | | \$4,926.08 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | 0850f58272 |
| BROOKS ETHEL | ETHEL BROOKS | 11909 S FIGUEROA ST LOS ANGELES CA 90061 | IN03: Proceeds Due Beneficiaries | | \$8,391.27 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 2f4bee4619 |
| BROOKS FAMILY TRUST | BROOKS FAMILY TRUST | 10306 NEWTON WAY RANCHO CORDOVA CA 95670-2025 | SC19: Dividend Reinvestment Plan | PG&E CORP | \$14,344.39 | PACIFIC GAS & ELECTRIC CO | a0287f09ea |
| BROOKS FAMILY TRUST | BROOKS FAMILY TRUST | 23735 CALISTOGA PL RAMONA CA 92065- | 08 : Mutual/Money market funds | PUTNAM AMERICAN GOVT INCOME FDCL A | \$3,410.30 | AMERICAN GOVERNMENT INCOME FD C/O PUTNAM INVESTMENTS | 6e645a967c |
| BROOKS FAMILY TRUST | BROOKS FAMILY TRUST | PO BOX 4011 WOODLAND HLS CA 91365-4011 | SC16: Mutual Funds | FIDELITY TREND FUND | \$3,013.29 | NATIONAL FINANCIAL SERVICES LLC | 7f3d18f448 |
| BROOKS F/B/O GARY AND MARGARET | BROOKS F/B/O GARY AND MARGARET | 160 PATRICIA AVENUE ATHERTON CA 94027- | 64 : Escrow check/deposit/Disputed | | \$4,506.00 | COMMERCE TITLE COMPANY (FKA BENEFIT LAND TITLE COMPANY) | f75ff69843 |
| BROOKSFILMS LTD | LTD BROOKSFILMS | 1875 CENTURY PRK E # LA CA 90067 | MS16: Misc Outstanding Checks | | \$52,661.10 | SPE CORPORATE SERVICES INC | 180b6ad9b7 |
| BROOKS FLORENCE | FLORENCE BROOKS | | 83 : Time deposits, CD accounts | | \$3,206.58 | BANK OF AMERICA NT & SA | ea8a3fc29f |
| BROOKS FOREIGN ADVAN | FOREIGN ADVAN BROOKS | 8000 BEVERLY BLVD LOS ANGELES CA 90048 | CK13: Vendor Checks | | \$59,785.00 | WALT DISNEY COMPANY THE | b06bd7dc01 |

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| BROOKS FOREIGN ADVAN | FOREIGN ADVAN BROOKS | 8000 BEVERLY BLVD LOS ANGELES CA 90048 | CK13: Vendor Checks | | \$56,556.00 | WALT DISNEY COMPANY THE | 1214528ba5 |
| BROOKS FRANCES J | FRANCES J BROOKS | APT 3 394 CORONADO LONGBEACH CA 90814 | IN03: Proceeds Due Beneficiaries | | \$3,944.75 | PRUDENTIAL INSURANCE COMPANY | 2ee2d86041 |
| BROOKS FREDERICK | FREDERICK BROOKS | 86651 WALLACE RD THERMAL CA 92274 | IN03: Proceeds Due Beneficiaries | | \$4,138.58 | METROPOLITAN LIFE INSURANCE COMPANY | e4032c1934 |
| BROOKS GLADYS | GLADYS BROOKS | 17701 S AVALON BLVD SPACE 358 CARSON CA 90746-7143 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,555.70 | METLIFE INC | b22615aef0 |
| BROOKS GORDON | GORDON BROOKS | 6054 FRANKLIN AVE #207 LOS ANGELES CA 90028-5594 | 82 : Savings accts/crtd union shrs | | \$23,680.61 | HOME SAVINGS OF AMERICA HOLLYWOOD BRANCH | 47ee8a2ead |
| BROOKS GORDON H | GORDON H BROOKS | 0 | CK01: Cashier's Checks | | \$7,342.09 | WELLS FARGO BANK NA | 1abce4fb4d |
| BROOKS GORDON L | GORDON L BROOKS | 8TH FLOOR SEC 4 CHUNG HSIAO EA TAIPEI 10696 0 | AC02: Savings Accounts | | \$6,468.89 | BANK OF AMERICA - CALIFORNIA | e6450639aa |
| BROOKS HAROLD J | HAROLD J BROOKS | PO BOX 4011 WOODLAND HLS CA 91365-4011 | SC16: Mutual Funds | FIDELITY TREND FUND | \$3,013.29 | NATIONAL FINANCIAL SERVICES LLC | c142dd528e |
| BROOKS HARRY | HARRY BROOKS | CA 0 | CK01: Cashier's Checks | | \$3,606.70 | FDIC 10214 INNOVATIVE BANK-CA | d96c25f2c6 |
| BROOKS HELEN M | HELEN M BROOKS | APT 308 7911 BANCRIPT AVE OAKLAND CA 94605 | IN03: Proceeds Due Beneficiaries | | \$3,118.73 | PRUDENTIAL INSURANCE COMPANY | 44fb4c507f |
| BROOKS HETTIE | HETTIE BROOKS | 5914 CANARY DR NORTH HIGHLANDS CA 95660 | IN03: Proceeds Due Beneficiaries | | \$3,627.36 | INDEPENDENT ORDER OF FORESTERS THE | 3f5ec988bd |
| BROOKSHIRE ANRAIFORD D | ANRAIFORD D BROOKSHIRE | 2493 N HIGHWOOD RD ORANGE CA 92867 | TR04: Escrow Accounts | | \$4,083.86 | CITIMORTGAGE INC | 361342896e |

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| BROOKSHIRE CO. | CO. BROOKSHIRE | 3700 NEWPORT BLVD. 306 NEWPORT BEACH CA 92660- | 85 : Vendor payments | | \$16,344.18 | SOUTHERN CALIFORNIA EDISON COMPANY | 4572cda57a |
| BROOKSHIRE CO. | CO. BROOKSHIRE | 3700 NEWPORT BLVD. 306 NEWPORT BEACH CA 92660- | 85 : Vendor payments | | \$16,344.18 | SOUTHERN CALIFORNIA EDISON COMPANY | a9b445790b |
| BROOKSHIRE HMS | HMS BROOKSHIRE | 3700 NEWPORT BL. 306 NEWPORT BEACH CA 92663- | 85 : Vendor payments | | \$5,702.20 | SOUTHERN CALIFORNIA EDISON COMPANY | ff47be60b0 |
| BROOKSHIREHOMES | BROOKSHIREHOMES | 3700 NEWPORT BEACH #306 NEWPORT BEACH CA 92663- | 85 : Vendor payments | | \$4,887.62 | SOUTHERN CALIFORNIA EDISON COMPANY | f00c3aaafc |
| BROOKSHIRE HOMES | HOMES BROOKSHIRE | 3700 NEWPORT BL., #306 NEWPORT BEACH CA 92336- | 85 : Vendor payments | | \$7,331.43 | SOUTHERN CALIFORNIA EDISON COMPANY | a33967d53f |
| BROOKSHIRE JAMES | JAMES BROOKSHIRE | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 3c71fd81c7 |
| BROOKSIDE FOUNDATION | BROOKSIDE FOUNDATION | 3260 BLUME DR STE 405 RICHMOND CA 94806 | CK13: Vendor Checks | | \$5,000.00 | CHEVRON PRODUCTS COMPANY | c6334395cb |
| BROOKSIDE HOMEOWNERS ASSOC | HOMEOWNERS ASSOC BROOKSIDE | 1061 RYE CT SAN JOSE CA 95127-4436 | 82 : Savings accts/crdt union shrs | | \$4,598.57 | WELLS FARGO BANK, N.A. CAPITOL-MCKEE | 85bcde45d7 |
| BROOKSIDE HOSPITAL | HOSPITAL BROOKSIDE | DEPT 1479 PO BOX 61000 SAN FRANCISCO CA 94161-0000 | 85 : Vendor payments | | \$2,915.00 | KAISER FOUNDATION HEALTH PLAN | a6338f880c |
| BROOKSIE HARDY ESTATE OF | BROOKSIE HARDY ESTATE OF | 2138 E 120TH ST LOS ANGELES CA 90059-2626 | IN03: Proceeds Due Beneficiaries | | \$6,008.83 | FORETHOUGHT LIFE INSURANCE CO | b76d912651 |
| BROOKS IRVING A | IRVING A BROOKS | C/O ROBERT BROOKS 14755 VENTURA BLVD #763 SHERMAN OAKS CA 91403-0000 | 11 : Securities | MATTEL INC | \$3,562.68 | MATTEL,/FISHER-PRI CE INC. EXCHANGE | aea0dda9fc |

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| BROOKS IRVING A | IRVING A BROOKS | 14755 VENTURA BLVD APT 763 SHERMAN OAKS CA 91403-3669 | 11 : Securities | K B HOME | \$14,297.00 | KB HOME | e1acf79db8 |
| BROOKS ISOLA M | ISOLA M BROOKS | 526 MAGNOLIA AVE APT3 LONG BEACH CA 90802- | 63 : Endowments | | \$3,776.52 | NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION | 1ac04b2c20 |
| BROOKS JACK | JACK BROOKS | 3246 EL DORADO ST TORRANCE CA 90503-5918 | SC20: Credit Balances | | \$5,822.74 | NATIONAL FINANCIAL SERVICES | ea80244880 |
| BROOKS JACK | JACK BROOKS | 3294 SANTA FE AVE LONG BEACH CA 90810--000 | 56 : Checking accounts, dmnd depsit | | \$3,544.70 | BANK OF AMERICA NT&SA BRANCH:0370-SLAUS ON-PACIFIC BRANCH | b25e69417f |
| BROOKS JACK L | JACK L BROOKS | 2275 W 25TH ST 24 SAN PEDRO CA 90732-4911 | 11 : Securities | APPLE INC | \$4,041.65 | APPLE COMPUTER INC %SSB | b4c253b4a3 |
| BROOKS JAINE G | JAINE G BROOKS | 86651 WALLACE RD THERMAL CA 92274 | IN03: Proceeds Due Beneficiaries | | \$4,138.58 | METROPOLITAN LIFE INSURANCE COMPANY | 704782a592 |
| BROOKS JAMES C | JAMES C BROOKS | JAMES C. BROOKS | 68 : Insurance claim checks | | \$3,171.00 | FINANCIAL INDEMNITY COMPANY | f3a60aa91e |
| BROOKS JAMES D | JAMES D BROOKS | 126 B ST MARYSVILLE CA 95901 | IN03: Proceeds Due Beneficiaries | | \$2,997.06 | METROPOLITAN LIFE INSURANCE COMPANY | af8d7f0512 |
| BROOKS JAMES E | JAMES E BROOKS | 2528 E WILSON AVE ORANGE CA 92867- | 62 : Death benefits | | \$10,874.05 | PRUDENTIAL INSURANCE COMPANY | 3825f8f427 |
| BROOKS JAMES U | JAMES U BROOKS | ESPERANZA ST LONG BEACH CA 90802 | IN03: Proceeds Due Beneficiaries | | \$4,926.08 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | b6c9a2daa6 |

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| BROOKS JANE | JANE BROOKS | 190 E VERNON AVE LOS ANGELES CA 90011- | 56 : Checking accounts, dmnd depsit | | \$3,716.84 | BROADWAY FEDERAL BANK | bca4cd1f60 |
| BROOKS JANET F | JANET F BROOKS | 2388 FARNSWORTH DR LIVERMORE CA 94550-1725 | 10 : Shares exchanged for shares | WASTE MANAGEMENT INC | \$11,430.80 | WASTE MANAGEMENT INC/SANIFILL INC | 06567c5642 |
| BROOKS JANICE M | JANICE M BROOKS | 70 RENATO CT APT 19 REDWOOD CITY CA 94061-4034 | SC08: Shares of Stocks (Rtrnd by PO) | TYCO INTERNATIONAL AL LTD | \$4,327.08 | TYCO INTERNATIONAL LTD | 93c682787a |
| BROOKS JASON | JASON BROOKS | 510 UPAS ST 10 SAN DIEGO CA 92103 | MS08: Accounts Payable | | \$2,693.03 | TOYOTA MOTOR CREDIT COPORATION | e79eae18da |
| BROOKS JAY M | JAY M BROOKS | PO BOX 53729 LOS ANGELES CA 90053-0729 | SC16: Mutual Funds | LEGG MASON CAP MGMT VALUE TRUST CLASS C | \$9,920.87 | LM CM VALUE TRUST CL C | c6efaaecc8 |
| BROOKS JEANNE | JEANNE BROOKS | | MS16 - MISC OUTSTANDING CHECKS | | \$5,606.01 | EVERGREEN AT MOUNTAIN VIEW LLC | cc4a5cc0d3 |
| BROOKS JEFFERY | JEFFERY BROOKS | 1070 COMSTOCK CIRCLE W PAHRUMP NV 89048 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$13,688.47 | FARMERS NEW WORLD LIFE INS CO | 5503cb4928 |
| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | HODGES SMALL CAP RETAIL | \$5,392.03 | CHARLES SCHWAB & CO. INC | 723975fe34 |
| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | VANGUARD DIVIDEND GROWTH FD | \$21,503.78 | CHARLES SCHWAB & CO. INC | 29ff360331 |
| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | LOOMIS SAYLES BOND FD RETAIL CL | \$5,683.69 | CHARLES SCHWAB & CO. INC | 90acffa664 |

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| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | HARBOR INTERNATIONAL FU | \$5,146.14 | CHARLES SCHWAB & CO. INC | 5dcb3cf63d |
| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | PIMCO INCOME FD A | \$4,634.40 | CHARLES SCHWAB & CO. INC | 76f3600e38 |
| BROOKS JENNIFER ANNE | JENNIFER ANNE BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | SC16: Mutual Funds | VIRTUS INVESTMENT PARTNERS INC SEIX TOTAL RTN I | \$3,295.70 | CHARLES SCHWAB & CO. INC | 4e65e4f673 |
| BROOKS JERRY | JERRY BROOKS | CA 0 | IN03: Proceeds Due Beneficiaries | | \$11,358.40 | MINNESOTA LIFE INSURANCE CO. | a3446d967e |
| BROOKS JOHN | JOHN BROOKS | 501 S SPRING ST N 1006 LOS ANGELES CA 90018- | 56 : Checking accounts, dmnd depsit | | \$25,087.19 | BANK OF AMERICA - CALIFORNIA-S | 08146af12a |
| BROOKS JOHN A | JOHN A BROOKS | 1403 MORENO DR SIMI VALLEY CA 93063 | IN03: Proceeds Due Beneficiaries | | \$5,661.46 | PRUDENTIAL INSURANCE COMPANY | d022f6eb46 |
| BROOKS JOHN J | JOHN J BROOKS | 7829 WOODMAN AVE PANORAMA CITY CA 91402-0000 | 11 : Securities | SBC COMMUNICATIONS INC | \$2,500.97 | SBC COMMUNICATIONS/PACIFIC TELESIS GROUP | 6182bb095e |
| BROOKS JOHN N | JOHN N BROOKS | 12902 FLINT DR SANTA ANA CA 92705-1118 | IN03: Proceeds Due Beneficiaries | | \$6,016.84 | AMERICAN GENERAL LIFE | 0608c158c7 |
| BROOKS JOHN W | JOHN W BROOKS | 74 PARK GROTON PLACE SAN JOSE CA 95136- | 11 : Securities | QUANTUM CORP DLT & STORAGE | \$4,405.05 | QUANTUM CORP | d2e374d720 |
| BROOKS JOHN W | JOHN W BROOKS | 74 PARK GROTON PLACE SAN JOSE CA 95136- | 10 : Shares exchanged for shares | MAXTOR CORPORATION | \$11,134.70 | MAXTOR CORP | b4ae9c2df6 |
| BROOKS JORDAN SAMUEL | JORDAN SAMUEL BROOKS | 15030 VENTURA BLVD #763 SHERMAN OAKS CA 91403-5470 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$6,065.69 | PUBLIC STORAGE | 82b040ec6e |

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| BROOKS JOSEPH | JOSEPH BROOKS | 130 E 63RD ST 1B NEW YORK NY CA 10065 | IN03: Proceeds Due Beneficiaries | | \$2,829.53 | METROPOLITAN LIFE INSURANCE COMPANY | e2afa41304 |
| BROOKS JOSEPH | JOSEPH BROOKS | 502 STALEY AVE HAYWARD CA 94541 | TR04: Escrow Accounts | | \$4,935.53 | PACIFIC UNION FINANCIAL | bf515e87fa |
| BROOKS JOSEPH G | JOSEPH G BROOKS | BOX 3653 BEALE CA 95903-0000 | 12 : Securities exchanged for cash | | \$2,900.88 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 5e71327f29 |
| BROOKS JULIA A | JULIA A BROOKS | 0 | IR02: IRA - Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$3,491.96 | PRIMERICA SHAREHOLDER SERVICES | f5b8d4ab27 |
| BROOKS JUNE | JUNE BROOKS | UNKNOWN CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,324.57 | AXA EQUITABLE | 66694e80d3 |
| BROOKS JUNE E | JUNE E BROOKS | 7942 CHASTAIN PL RESEDA CA 91335-2105 | AC01: Checking Accounts | | \$4,925.67 | BANK OF AMERICA - CALIFORNIA | 7991a8fad6 |
| BROOKS KAI | KAI BROOKS | 12703 BARLIN AVE DOWNEY CA 90242-3808 | SC12: Underlying Shares/Outstand Cer | AMERICAN STATES WATER | \$3,076.85 | AMERICAN STATES WATER COMPANY | 160e39aa7a |
| BROOKS KAITLIN L | KAITLIN L BROOKS | 539 COASTVIEW CT BAY POINT CA 94565-6798 | SC12: Underlying Shares/Outstand Cer | MCDONALDS CORPORATIO N | \$3,669.68 | TD AMERITRADE CLEARING INC. | caa2586cfc |
| BROOKS KAITLIN L | KAITLIN L BROOKS | 539 COASTVIEW CT BAY POINT CA 94565-6798 | SC12: Underlying Shares/Outstand Cer | DISNEY WALT COMPANY | \$2,814.95 | TD AMERITRADE CLEARING INC. | 233fdd26b5 |
| BROOKS KARYN | KARYN BROOKS | 9772 ANZA AVENUE OAKLAND CA 94605-4913 | SC20: Credit Balances | | \$17,400.83 | UBS FINANCIAL SERVICES | 7ef1512f65 |
| BROOKS KATHRYNE L | KATHRYNE L BROOKS | 588 CAPP ST APT 215 SAN FRANCISCO CA 94110-2516 | 62 : Death benefits | | \$3,582.06 | PRUDENTIAL INSURANCE COMPANY | 2ef6d47041 |
| BROOKS KATHRYNE L | KATHRYNE L BROOKS | 588 CAPP ST APT 215 SAN FRANCISCO CA 94110-2516 | 62 : Death benefits | | \$3,422.12 | PRUDENTIAL INSURANCE COMPANY | 58b07f3da8 |

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| BROOKS KATIE ALLISON | KATIE ALLISON BROOKS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 982d1dbd48 |
| BROOKS KEITH | KEITH BROOKS | 2010 25TH AVE OAKLAND 94601 OAKLAND CA 94601 | IN01: Indiv Policy Ben or Claim Paym | | \$2,823.75 | LSW UNCLAIMED ACCOUNT | 8872d4736e |
| BROOKS KENNETH A | KENNETH A BROOKS | 1834 GRAYBURN RD PASADENA CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,343.16 | JHUSA | a23572e800 |
| BROOKS KENNY | KENNY BROOKS | 2909 CASWELL CERES CA 95307 | MS12: Unredeemed Gift Certificates | | \$4,178.05 | THE BANCORP BANK | 4525932671 |
| BROOKS LAURA L | LAURA L BROOKS | 1628 CALLE CANON SANTA BARBARA CA 93101-4905 | 56 : Checking accounts, dmnd depsit | | \$5,510.81 | CITIBANK (WEST) FSB (CA) | d8a82f990b |
| BROOKS LAVON H | LAVON H BROOKS | 0 | SC13: Funds for Liquidation | | \$4,555.32 | TRINITY INDUSTRIES INC | f1a3a8a6fd |
| BROOKS LAWRENCE E | LAWRENCE E BROOKS | 405 PALMCREST DR APT 25 DALY CITY CA 94015-1562 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$5,969.70 | PRINCIPAL FINANCIAL GROUP INC | 153eee09f7 |
| BROOKS L E | E L BROOKS | 8964 AVALON STREET ALTA LOMA CA 91701 | SC07: Funds for Stks & Bonds | | \$3,500.00 | ARROWOOD INDEMNITY | a10255e3d1 |
| BROOKS LEANN S | LEANN S BROOKS | PO BOX 913 ATASCADERO CA 93423-0913 | SC19: Dividend Reinvestment Plan | VERIZON COMMUNICATIONS INC | \$9,698.47 | VERIZON COMMUNICATIONS INC | 56982448ad |
| BROOKS LEETTA M | LEETTA M BROOKS | 23735 CALISTOGA PL RAMONA CA 92065- | 08 : Mutual/Money market funds | PUTNAM AMERICAN GOVT INCOME FDCL A | \$3,410.30 | AMERICAN GOVERNMENT INCOME FD C/O PUTNAM INVESTMENTS | 7e5ec85233 |
| BROOKS LEROY C | LEROY C BROOKS | COMPTON CA 90221 | IN03: Proceeds Due Beneficiaries | | \$2,843.01 | METROPOLITAN LIFE INSURANCE COMPANY | 1e734d43b6 |
| BROOKS LEROY C ESTATE | BROOKS LEROY C ESTATE | 1520 E COMPTON BLVD COMPTON CA 90221 | IN03: Proceeds Due Beneficiaries | | \$2,843.01 | METROPOLITAN LIFE INSURANCE COMPANY | b638b2f8c5 |

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| BROOKS LESLIE E | LESLIE E BROOKS | 1736 EAST 4TH STREET APT 5 LONG BEACH CA 90802- | 62 : Death benefits | | \$5,456.11 | PRUDENTIAL INSURANCE COMPANY | 9de166f220 |
| BROOKS LEWIS P-M | LEWIS P-M BROOKS | 1432 DRAKE AVE BURLINGAME CA 94010-4704 | SC12: Underlying Shares/Outstand Cer | ENERGIZER HOLDINGS INC NEW | \$2,686.43 | ENERGIZER HOLDINGS INC COMMON STOCK | a282736ec3 |
| BROOKS LINDA | LINDA BROOKS | 1834 ITASCA AVE SACRAMENTO CA 95835 | MS11: Refunds Due | | \$2,614.00 | SUTTER HEALTH SACRAMENTO SIERRA REGION | bc7208a0f9 |
| BROOKS LINDA F | LINDA F BROOKS | 1032 BAYVIEW AVE PACIFIC GROVE CA 93950-2418 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,265.57 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| bab95a5cc4 |
| BROOKS LINDA F | LINDA F BROOKS | 2064 SUNSET DR PACIFIC GROVE CA 93950-3729 | AC02: Savings Accounts | | \$6,306.62 | BANK OF AMERICA - NEW HAMPSHIRE | a2865a98f4 |
| BROOKS LINDA V | LINDA V BROOKS | 3528 S COCHRAN AVE LOS ANGELES CA 90016-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,083.91 | METLIFE INC | fd1c99181e |
| BROOKS LISA SHEYA | LISA SHEYA BROOKS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 57e76f44d8 |
| BROOKS LOIS | LOIS BROOKS | 10475 WILSHIRE BLVD UNIT 318 LOS ANGELES CA 90024-4696 | AC02: Savings Accounts | | \$5,280.83 | CAPITAL ONE N.A. | 387242fa29 |
| BROOKS LOIS M | LOIS M BROOKS | 318 BRUNO AVE PITTSBURG CA 94565 | IN03: Proceeds Due Beneficiaries | | \$4,295.16 | PRUDENTIAL INSURANCE COMPANY | c0561f0760 |
| BROOKS LORENZO | LORENZO BROOKS | SAN GORGONIO MEM HOS 600 N HIGHLAND SPRINGS AVE/C/O BANNING CA 92220-3090 | MS17: Misc Intangible Property | | \$10,562.16 | COMERICA BANK | d5415fa680 |
| BROOKS LORIMER P | LORIMER P BROOKS | 2778J SWEETWATER SPRINGS BLVD SPRING VALLEY CA 91977-7136 | 82 : Savings accts/crdt union shrs | | \$5,084.89 | WASHINGTON MUTUAL BANK FA | a239ba5812 |
| BROOKS LOUISE | LOUISE BROOKS | 1217 W 65TH ST LOS ANGELES CA 90044 | SC20: Credit Balances | | \$3,890.47 | MERRILL LYNCH PF AND S INC | fd72a6b8c6 |

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| BROOKS M | M BROOKS | | 59 : Commissions | | \$3,070.79 | SECURITY PACIFIC INSURANCE AGENCY | 9acb53c7df |
| BROOKS MAPLE W | MAPLE W BROOKS | 19405 BRANDING IRON RD WALNUT CA 91789 | IN04: Proceeds from Matured Policies | | \$5,540.89 | AMERICAN GENERAL LIFE | e570b5a70c |
| BROOKS MARGIE M | MARGIE M BROOKS | 3347 JACKSON AVE ROSEMEAD CA 91770-2231 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$13,648.28 | THE DREYFUS FUND | 4ec7c07884 |
| BROOKS MARION M | MARION M BROOKS | 7062 BESTEL AVE WESTMINSTER CA 92683 | IN03: Proceeds Due Beneficiaries | | \$3,355.59 | TRANSAMERICA LIFE INSURANCE COMPANY | 2c38ff3b97 |
| BROOKS MARION RILEY | MARION RILEY BROOKS | 10306 NEWTON WAY RANCHO CORDOVA CA 95670-2025 | SC19: Dividend Reinvestment Plan | PG&E CORP | \$14,344.39 | PACIFIC GAS & ELECTRIC CO | bb381d7392 |
| BROOKS MARJORIE | MARJORIE BROOKS | 21265 OLIVE ST LAKE ELSINORE CA 92530-4667 | AC03: Mature CD or Save Cert | | \$5,958.66 | BANK OF AMERICA - CALIFORNIA | fd3daf98bc |
| BROOKS MARJORIE | MARJORIE BROOKS | 21265 OLIVE ST LAKE ELSINORE CA 92530-4667 | AC03: Mature CD or Save Cert | | \$11,678.70 | BANK OF AMERICA - CALIFORNIA | cc1920e686 |
| BROOKS MARJORIE | MARJORIE BROOKS | 21265 OLIVE ST LAKE ELSINORE CA 92530-4667 | AC02: Savings Accounts | | \$7,263.05 | BANK OF AMERICA - CALIFORNIA | bc92097313 |
| BROOKS MARJORIE | MARJORIE BROOKS | 21265 OLIVE ST LAKE ELSINORE CA 92530-4667 | AC03: Mature CD or Save Cert | | \$6,305.92 | BANK OF AMERICA - CALIFORNIA | b16e5f0ef6 |
| BROOKS MARK A | MARK A BROOKS | 10595 FOLSOM BLVD RANCHO CORDOVA CA 95670 | IN03: Proceeds Due Beneficiaries | | \$2,744.69 | PRUDENTIAL INSURANCE COMPANY | 9faef6dd01 |
| BROOKS MARLON R | MARLON R BROOKS | 19168 LAHEY STREET, #7 NORTHRIDGE CA 91326- | 68 : Insurance claim checks | | \$3,901.11 | NEW YORK STATE OF | a4841b43c7 |
| BROOKS MARSHA | MARSHA BROOKS | 1220 JOHNSON DR SPC 77 VENTURA CA 93003-0658 | AC01: Checking Accounts | | \$37,055.05 | BANK OF AMERICA - NEVADA | 9c69043836 |
| BROOKS MASTIQUE | MASTIQUE BROOKS | 4706 CESSNA APT 1 LAS VEGAS NV 89115-0000 | CK15 - OUTSTANDING CHECKS/XCHNG ITEMS | | \$5,018.05 | SANTA BARBARA BANK & TRUST N A | 4b1270ba51 |
| BROOKS MATTHEW JAMES | MATTHEW JAMES BROOKS | 3440 W MOBERLY AVE LAS VEGAS NV 891396630 | SC16 - MUTUAL FUNDS | | \$162,270.79 | CGM REALTY FUND | d15e91d531 |

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| BROOKS MAXINE | MAXINE BROOKS | | 76 : Other | | \$5,000.00 | ARNOLD J BLOCK TRUST THE | 9b518e80e1 |
| BROOKS MCXIE M | MCXIE M BROOKS | 3326 W 118TH ST INGLEWOOD CA 90303 | IN03: Proceeds Due Beneficiaries | | \$29,688.74 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 6d9c368e26 |
| BROOKS MICHAEL A | MICHAEL A BROOKS | 2388 FARNSWORTH DR LIVERMORE CA 94550-1725 | 10 : Shares exchanged for shares | WASTE MANAGEMENT INC | \$11,430.80 | WASTE MANAGEMENT INC/SANIFILL INC | 94cba3cf46 |
| BROOKS MICHAEL B | MICHAEL B BROOKS | C/O LAW OFFICES OF NANCY WALLA 560 NORTH ARROWHEAD AVE #1 SAN BERNARDINO CA 92401 | IN01: Indiv Policy Ben or Claim Paym | | \$3,393.88 | HARTFORD FIRE INSURANCE COMPANY | 6f2770d6c8 |
| BROOKS MILDRED | MILDRED BROOKS | 328 W EDEN AVENUE FRESNO CA 93706- | 62 : Death benefits | | \$6,000.00 | AMERICAN GENERAL LIFE & ACCIDENT INSURANCE COMPANY | fff3ea378c |
| BROOKS MILTON C | MILTON C BROOKS | 553 PALISADES DR PACIFIC PALISADES CA 90272 | MS16: Misc Outstanding Checks | | \$6,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | bc40321662 |
| BROOKS MINOLA B ESTATE OF | BROOKS MINOLA B ESTATE OF | 4030 PANAMA CT OAKLAND CA 94611-4973 | IN04: Proceeds from Matured Policies | | \$2,903.80 | FORETHOUGHT LIFE INSURANCE COMPANY | 4839ad803a |
| BROOKS MOTOR CARS | MOTOR CARS BROOKS | JOHN M BOYLE | 68 : Insurance claim checks | | \$2,734.88 | WAWANESA GENERAL INSURANCE | f5c3fbb41b |
| BROOKS NAOMI E | NAOMI E BROOKS | P O BOX 220 ALAMEDA CA | 82 : Savings accts/crdt union shrs | | \$3,693.95 | WORLD SAVINGS & LOAN | 6ede28f2f2 |
| BROOKS NAOMI R | NAOMI R BROOKS | 1050 N MILLS AVE NO 129 CLAREMONT CA 91711-3908 | CK01: Cashier's Checks | | \$2,574.71 | JPMORGAN CHASE BANK N.A. (908802) | 309e8a58ae |

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| BROOKS NEVA | NEVA BROOKS | 7062 BESTEL AVE WESTMINSTER CA 92683 | IN03: Proceeds Due Beneficiaries | | \$3,355.59 | TRANSAMERICA LIFE INSURANCE COMPANY | 2f15f897fb |
| BROOKS NICHOLAS | NICHOLAS BROOKS | 1901 SKYCREST DR 4 WALNUT CRK CA 94595 | IN03: Proceeds Due Beneficiaries | | \$2,829.53 | METROPOLITAN LIFE INSURANCE COMPANY | b3dadbada4e |
| BROOKS NICK CHARLES | NICK CHARLES BROOKS | 1561 MISTY WOOD DRIVE ROSEVILLE CA 95747-7382 | SC08: Shares of Stocks (Rtrnd by PO) | CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC | \$3,484.42 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | 9fa9e8c6bf |
| BROOKS NORMAN | NORMAN BROOKS | 8428 GAYLOR WAY CARMICHAEL CA 95608 | IN04: Proceeds from Matured Policies | | \$26,761.34 | WASHINGTON NATIONAL INSURANCE COMPANY | 22fb542cd4 |
| BROOKS ODESSA | ODESSA BROOKS | 505 K ST BAKERSFIELD CA 93304-0000 | CK15: Other Outstanding Official Cks | | \$5,177.10 | SANTA BARBARA BANK & TRUST N A | c23b0106db |
| BROOKSON | BROOKSON | 839 E PASADENA AVE POMONA CA 41767- | 74 : Matured/terminated policies | | \$5,141.06 | PRUDENTIAL INSURANCE COMPANY | 13942a7fd7 |
| BROOKS PATRICIA L | PATRICIA L BROOKS | 434 E AVOCADO CREST RD LA HABRA HEIGHTS CA 90631-8128 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,810.90 | COMCAST CORPORATION | f20ee0de30 |
| BROOKS PATRICIA L | PATRICIA L BROOKS | 15550 FACILIDAD ST HACIENDA HEIGHTS CA 91745-5203 | SC12: Underlying Shares/Outstand Cer | Multiple | \$15,973.67 | VODAFONE GROUP PLC | 30b4751dd2 |
| BROOKS PATRICIA L | PATRICIA L BROOKS | 434 E AVOCADO CREST RD LA HABRA HEIGHTS CA 90631-8128 | SC19: Dividend Reinvestment Plan | COMCAST CORP NEW | \$3,810.90 | COMCAST CORPORATION | ce49e8b86c |
| BROOKS PATRICK | PATRICK BROOKS | C/O LIZA LEIF UNKNOWN 0 | CK01: Cashier's Checks | | \$2,530.00 | MUFG UNION BANK N.A. | 27b74553f9 |
| BROOKS PAUL | PAUL BROOKS | 39977 CHALON CT TEMECULA CA 92591-2032 | IN03: Proceeds Due Beneficiaries | | \$5,260.05 | AMERICAN GENERAL LIFE | 1106ebc358 |

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| BROOKS PAUL C | PAUL C BROOKS | 681 TEMPLEBAR WAY LOS ALTOS CA 94022 | IR01: IRA - Cash | | \$9,245.47 | PENSCO TRUST COMPANY | 22d0760b6e |
| BROOKS PETER | PETER BROOKS | 14928 S HALLEDALE 5 GARDENA CA 90247- | 56 : Checking accounts, dmnd depsit | | \$6,373.83 | UNION BANK OF CALIFORNIA, N.A. | 2727b18dc0 |
| BROOKS PETER R | PETER R BROOKS | 3492 E LOMA VISTA CIRCLE PALM SPRINGS CA 92264-0000 | AC01: Checking Accounts | | \$6,616.57 | MUFG UNION BANK N.A. | 219279a392 |
| BROOKS PHILLIP | PHILLIP BROOKS | 1010 UNIVERSITY AVE PMB 515 SAN DIEGO CA 92103-3398 | SC16: Mutual Funds | WELLS FARGO CALIF TAX FREE A | \$4,438.73 | WELLS FARGO CLEARING SERVICES | 53afda51eb |
| BROOKS PHILLIP | PHILLIP BROOKS | 1010 UNIVERSITY AVE PMB 515 SAN DIEGO CA 92103-3398 | SC20: Credit Balances | | \$67,555.40 | WELLS FARGO CLEARING SERVICES | bcae85b682 |
| BROOKS PHILLIP | PHILLIP BROOKS | 1010 UNIVERSITY AVE PMB 515 SAN DIEGO CA 92103-3398 | SC16: Mutual Funds | PUTNAM CALIF TAX EXMPT INCM FD A | \$13,370.54 | WELLS FARGO CLEARING SERVICES | 0fdc022b9d |
| BROOKS PRODUCTS INC | BROOKS PRODUCTS INC | LOS ANGELES CA 90074- | 85 : Vendor payments | | \$2,553.00 | VERIZON LOGISTICS | 271cb0d8c8 |
| BROOKS RAYMOND W | RAYMOND W BROOKS | 432 BRADSHAW LN PALM SPRINGS CA 92262-7950 | 11 : Securities | METLIFE INC | \$4,211.93 | METLIFE INC COMMON (CA) | 1513807ecf |
| BROOKS RICHARD | RICHARD BROOKS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$25,000.00 | BANK OF AMERICA - CALIFORNIA | 89f21f2bbc |
| BROOKS RITA | RITA BROOKS | BOX 7109 AUBURN CA 95604-0000 | 11 : Securities | SBC COMMUNICATIONS INC | \$4,808.47 | SBC COMMUNICATIONS/PACIFIC TELESIS GROUP | 8be0c820c7 |
| BROOKS RITA | RITA BROOKS | BOX 7109 AUBURN CA 95604-7109 | SC08: Shares of Stocks (Rtrnd by PO) | LUMEN TECHNOLOGIES INC | \$6,022.87 | CENTURYLINK INC | e5ec3a5338 |
| BROOKS RITA M | RITA M BROOKS | POST OFFICE BOX 7109 AUBURN CA 95604-7109 | SC01: Dividends | | \$31,257.32 | DUKE ENERGY CORP EX PROGRESS ENERGY | b81ce08aa2 |

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| BROOKS RITA M | RITA M BROOKS | POST OFFICE BOX 7109 AUBURN CA 95604-7109 | SC12: Underlying Shares/Outstand Cer | DUKE ENERGY CORP NEW | \$118,695.57 | DUKE ENERGY CORP EX PROGRESS ENERGY | 3ff5045378 |
| BROOKS ROBERT | ROBERT BROOKS | 4280 HACIENDA DR PLEASANTON CA 94588-2719 | 12 : Securities exchanged for cash | | \$5,700.00 | TYCO INTERNATIONAL LTD C/O MELLON | 1677387a6f |
| BROOKS ROBERT C | ROBERT C BROOKS | 1422 W COLORADO BLVD PASADENA CA 91105- | 11 : Securities | G C INTERNATION AL | \$3,206.68 | BEAR STERNS SECURITIES CORP | 14e4c88976 |
| BROOKS ROLLAND M | ROLLAND M BROOKS | 1140 MONARCH LN #114 PACIFIC GROVE CA 93950- | 08 : Mutual/Money market funds | EATON VANCE PRIME RATE RSVS | \$11,264.32 | EATON VANCE DISTRIBUTORS | 2ad681791c |
| BROOKS ROY E | ROY E BROOKS | PO BOX 5140 SACRAMENTO CA 95817-0140 | 83 : Time deposits, CD accounts | | \$10,327.22 | U.S. BANK NATIONAL ASSOCIATION | 5a352dc6e5 |
| BROOKS RUSSELL R | RUSSELL R BROOKS | APT 7 51 MAPLE ST SALINAS CA 93901-3250 | IN03: Proceeds Due Beneficiaries | | \$8,496.66 | PRUDENTIAL INSURANCE COMPANY | ec801247c7 |
| BROOKS RUTH | RUTH BROOKS | 21002 AMBERWICK LN HUNTINGTON BEACH CA 92646 | MI02: Royalties | | \$3,292.71 | CONOCOPHILLIPS COMPANY | c8aed551c3 |
| BROOKS SALLY | SALLY BROOKS | 15030 VENTURA BLVD #763 SHERMAN OAKS CA 91403-5470 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$6,065.69 | PUBLIC STORAGE | ba19a7b127 |
| BROOKS S N MD | N S BROOKS MD | 2500 MOWRY AVE FREMONT CA 94538-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$4,098.00 | CALIFORNIA PHYSICIANS SERVICE | 8de0bddd25 |
| BROOKS SR JOHNNY C | JOHNNY C BROOKS SR | 1212 WANDA ST APT 2 CROCKETT CA 94525 | IN01: Indiv Policy Ben or Claim Paym | | \$5,069.05 | GENERAL ELECTRIC COMPANY | 0f0a27657a |
| BROOKS STEPHEN | STEPHEN BROOKS | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$5,000.00 | JPMORGAN CHASE BANK NA (908802) | 6d4341f68d |
| BROOKS STEPHON J | STEPHON J BROOKS | 1111 WARBONNET WAY UNIT 216 LAS VEGAS, NV 891171330 | MS08 - ACCOUNTS PAYABLE | | \$13,402.52 | CAPITAL ONE NATIONAL ASSOCIATION | 119acf4903 |

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| BROOKS STEVE | STEVE BROOKS | 980 W 17TH ST STE D SANTA ANA CA 92706- | 76 : Other | | \$15,000.00 | NEW YORK STATE OF | 0aeea773eb |
| BROOKS SYLVIA | SYLVIA BROOKS | 1256 S BROCKTON AVE APT #4 LOS ANGELES CA 90025-7713 | 61 : Credit balances | | \$12,043.75 | SG COWEN SECURITIES CORP. | 0fe239524e |
| BROOKS SYLVIA M | SYLVIA M BROOKS | 1403 MORENO DR SIMI VALLEY CA 93063 | IN03: Proceeds Due Beneficiaries | | \$5,661.46 | PRUDENTIAL INSURANCE COMPANY | a5e7ed2bf7 |
| BROOKS TAMI | TAMI BROOKS | 11909 S FIGUEROA ST LOS ANGELES CA 90061 | IN03: Proceeds Due Beneficiaries | | \$8,391.27 | AMERICAN GENERAL LIFE INSURANCE COMPANY | a7f98306bc |
| BROOKS TECHNICAL GROUP | BROOKS TECHNICAL GROUP | 10080 WOLFE ROAD SW3-100 MOUNTAIN VIEW CA 94043-0000 | 76 : Other | | \$4,265.00 | AMERICAN ALL RISK INSURANCE SERVICES INC | 1ff9e6941d |
| BROOKS THOMAS E | THOMAS E BROOKS | 23735 CALISTOGA PL RAMONA CA 92065- | 08 : Mutual/Money market funds | PUTNAM AMERICAN GOVT INCOME FDCL A | \$3,410.30 | AMERICAN GOVERNMENT INCOME FD C/O PUTNAM INVESTMENTS | 68fd4143d6 |
| BROOKS THOMAS L | THOMAS L BROOKS | 2064 SUNSET DR PACIFIC GROVE CA 93950-3729 | AC02: Savings Accounts | | \$6,306.62 | BANK OF AMERICA - NEW HAMPSHIRE | a2775811a1 |
| BROOKS THOMAS L | THOMAS L BROOKS | RTE 5 BX 15 RINGGOLD CA | 11 : Securities | CORNING INCORPORATED | \$5,341.30 | CORNING INC COMMON | 8525d66920 |
| BROOKS THOMAS L | THOMAS L BROOKS | 550 N MCCARRAN BL 415 SPARKS NV 89431 | SC08 - SHARES OF STOCK | | \$0.00 | CAPITAL ONE INVESTING LLC | 848f581f89 |
| BROOKS THOMAS M | THOMAS M BROOKS | 3329 N FAIRFAX SN BERNRDNO CA 92404-2635 | IN01: Indiv Policy Ben or Claim Paym | | \$4,938.20 | JHUSA | 9a1ca60538 |
| BROOKS THOMAS M | THOMAS M BROOKS | 3329 N FAIRFAX SN BERNRDNO CA 92404-2635 | IN01: Indiv Policy Ben or Claim Paym | | \$4,781.89 | JHUSA | 70718354b1 |
| BROOKSTONE CAPITAL INC | BROOKSTONE CAPITAL INC | 695 TOWN CENTER DR STE 850 COSTA MESA CA 92626-7105 | SC12: Underlying Shares/Outstand Cer | EMPLOYERS HOLDINGS INC | \$50,592.41 | EMPLOYERS HOLDINGS INC | e29920f945 |

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| BROOKSTONE EMERGENCY SERV | EMERGENCY SERV BROOKSTONE | 27450 YNEZ RD 300 TEMECULA CA 92591 | 01 : Cash in lieu of fract shares | | \$4,000.00 | UNCASHED WARRANTS | 985687add8 |
| BROOKSTONE LAW PC | LAW PC BROOKSTONE | 4000 MACARTHUR BLVD SUITE 1110 NEWPORT BEACH CA 92660 | MS05: Customer Overpayments | | \$3,931.43 | YELLOWSTONE CAPITAL LLC | 95c4dd4207 |
| BROOKS TRACY | TRACY BROOKS | CA | 68 : Insurance claim checks | | \$4,327.99 | HARLEYSVILLE MUTUAL INSURANCE COMPANY | a22ad09da3 |
| BROOK STREET SECURITIES INC | BROOK STREET SECURITIES INC | 131 N EL MONINO AVE 130 PASADENA CA 91101 | MS02: Commissions | | \$4,444.95 | GENWORTH LIFE & ANN INS CO | c0e4161351 |
| BROOKS TREVA M | TREVA M BROOKS | 5119 W 21ST ST LOS ANGELES CA 90016-1239 | IN04: Proceeds from Matured Policies | | \$3,016.00 | METROPOLITAN LIFE INSURANCE COMPANY | f55023a3dd |
| BROOKS TYLER STEVEN | TYLER STEVEN BROOKS | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 257b96ec13 |
| BROOKS VALMAI | VALMAI BROOKS | 7026 CALVIN AVE RESEDA CA 91335-3728 | SC08: Shares of Stocks (Rtrnd by PO) | TERADYNE INC | \$3,415.30 | TERADYNE INC | 23fc856e18 |
| BROOKS VALMAI | VALMAI BROOKS | 7026 CALVIN AVE RESEDA CA 91335-3728 | SC08: Shares of Stocks (Rtrnd by PO) | TERADYNE INC | \$6,688.30 | TERADYNE INC | 5a03cb008a |
| BROOKS VEORA H CONLEY | BROOKS VEORA H CONLEY | 115 CORTE MARIA AVE CHULA VISTA CA 91910-0000 | IN03: Proceeds Due Beneficiaries | | \$10,455.90 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | e3b2ea51ee |
| BROOKS VERA | VERA BROOKS | 2775 MARTIN L KING 109 FRESNO CA 93706- | 56 : Checking accounts, dmnd depsit | | \$8,371.30 | BANK OF AMERICA - CALIFORNIA-N | 5a50a7f01b |
| BROOKS,VERNA J TR | VERNA J BROOKS TR | 9722 VAN RUITEN ST BELLFLOWER, CA 90706-2361 | AU: Auditor - Tax Division | | \$4,027.94 | | c63e8f54b2 |
| BROOKS VIRET R | VIRET R BROOKS | | 04 : Dividends | | \$2,744.00 | PACIFIC HOLDING CO | a6877582c8 |
| BROOKS VIRGINIA | VIRGINIA BROOKS | 1411 SARATOGA AVE APT 158E SAN JOSE CA 95129-4451 | AC01: Checking Accounts | | \$2,606.42 | CITIBANK NA | 2d3debc450 |
| BROOKS VIRGINIA C | VIRGINIA C BROOKS | 1037 5TH ST SANTA MONICA CA 90403-3817 | IN04: Proceeds from Matured Policies | | \$4,951.94 | PRUDENTIAL INSURANCE COMPANY | 2ff014a85c |

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| BROOKS VITRUVIUS | VITRUVIUS BROOKS | 20111 QUIXLEY ST CARSON CA 90746 | AC01: Checking Accounts | | \$7,432.77 | BANK OF AMERICA - PRE-PAID CARD | 12e8a8ce7e |
| BROOKS VONNA F | VONNA F BROOKS | 24350 JACKSON AVE APT 111 MURRIETA CA 92562-1905 | IN01: Indiv Policy Ben or Claim Paym | | \$3,817.90 | ATHENE ANNUITY AND LIFE CO | 42c02be185 |
| BROOKS WAYMON | WAYMON BROOKS | 220 TERMINAL MENLO PARK CA 94025- | 74 : Matured/terminated policies | | \$4,113.34 | MUTUAL OF AMERICA | 5eb2eebbf9 |
| BROOKS WAYNE R | WAYNE R BROOKS | PO BOX 913 ATASCADERO CA 93423-0913 | SC19: Dividend Reinvestment Plan | VERIZON COMMUNICATIONS INC | \$9,698.47 | VERIZON COMMUNICATIONS INC | 1e8281067d |
| BROOKS WILLET J | WILLET J BROOKS | C/O MARY LOU B AYRES 3173 PEANUT BRITTLE DR SAN JOSE CA 95148-2032 | 10 : Shares exchanged for shares | ALLTEL CORP | \$3,391.20 | ALLTEL CORPORATION/360 COMMUNICATIONS INC | d0ee4d66fc |
| BROOKS WILLIAM | WILLIAM BROOKS | CARRETERA A BARRA NAVIDAD 124 PUERTO VALLARTA JALISCO CA 0 | CT01: Escrow Funds | | \$67,997.00 | FIRST AMERICAN TITLE COMPANY | 75a85b346f |
| BROOKS WILLIAM | WILLIAM BROOKS | 7848 MCGROATY ST SUNLANCE CA 91040- | 63 : Endowments | | \$3,000.00 | AETNA LIFE INSURANCE COMPANY | ca736050bf |
| BROOKS WILLIAM B | WILLIAM B BROOKS | 405 N BEDFORD DR STE 202 BEVERLY HILLS CA 90210-4302 | 76 : Other | | \$2,750.00 | ING C OLIVETTI & CO SPA/DOCUTEL/OLIVETTI %SSB | ad3fc875c4 |
| BROOKS WILLIAM E | WILLIAM E BROOKS | PO BOX 16009 LONG BEACH CA 90806-0509 | IN04: Proceeds from Matured Policies | | \$5,015.43 | METROPOLITAN LIFE INSURANCE COMPANY | 0993201c9a |
| BROOKS WILLIAM E | WILLIAM E BROOKS | 1689 PARK VIEW LANE CHICO CA 95926 | IN03: Proceeds Due Beneficiaries | | \$2,877.81 | PARK AVENUE LIFE INSURANCE COMPANY | b98e84669d |
| BROOKS WILLIAM H | WILLIAM H BROOKS | 655 CANYON RD NOVATO CA 94947-4331 | AC02: Savings Accounts | | \$44,248.83 | WELLS FARGO BANK NA | 57032e1858 |

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| BROOKS & WILLMES | WILLMES & BROOKS | 5038 PARKWAY CALABASAS STE 400 CALABASAS CA 91372 | IN05: Premium Refund | | \$3,524.95 | PRIDEMARK-EVERES T INSURANCE SE | e9d0737773 |
| BROOKS WILMA WANETA | WILMA WANETA BROOKS | 10306 NEWTON WAY RANCHO CORDOVA CA 95670-2025 | SC19: Dividend Reinvestment Plan | PG&E CORP | \$14,344.39 | PACIFIC GAS & ELECTRIC CO | 170fcfb8a |
| BROOKS W O | O W BROOKS | 6449 WINNETKA AVE CANOGA PARK CA 91306-4201 | SC19: Dividend Reinvestment Plan | NORTHROP GRUMMAN CORP | \$11,486.47 | NORTHROP GRUMMAN CORPORATION | 58cb4d62da |
| BROOKS W O | O W BROOKS | 6449 WINNETKA AVE CANOGA PARK CA 91306-4201 | SC12: Underlying Shares/Outstand Cer | NORTHROP GRUMMAN CORP | \$4,712.28 | NORTHROP GRUMMAN CORPORATION | 823e5a6a69 |
| BROOKTROUT TECHNOLOG | TECHNOLOG BROOKTROUT | 9868 SCRANTON RD SAN DIEGO CA 92121-0000 | 12 : Securities exchanged for cash | | \$13,074.75 | GETRONICS INC/ WANG LABORATORIES INC | 731b43a48e |
| BROOKWOOD ASSOCIATES | BROOKWOOD ASSOCIATES | 3704 MT DIABLO BLVD LAFAYETTE CA 94549- | 64 : Escrow check/deposit/Disputed | | \$2,666.32 | C/O FIDELITY NATL TLE INS CO CA | a23f924f80 |
| BROOKWOOD CHILD CARE | CHILD CARE BROOKWOOD | C/O JUNE SCOTT LOS ANGELES CA 90012-3013 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,101.68 | PRUDENTIAL FINANCIAL INC COMMON MAY06 | 53b7adfb27 |
| BROOKWOOD KEARNY MESA INVEST LLC | BROOKWOOD KEARNY MESA INVEST LLC | C O JANA LOGAN SAN DIEGO CA 92101-3353 | SC13: Funds for Liquidation | | \$38,472.00 | ABOVENET LLC | e8e000abb3 |
| BROOKWOOD MEDICAL CENTER 22764 | BROOKWOOD MEDICAL CENTER 22764 | | CK01: Cashier's Checks | | \$4,226.20 | GOLDEN 1 CREDIT UNION THE | 6408661367 |
| BROOKWOOD VILLAS | VILLAS BROOKWOOD | RREEFF AMERICA 101 CALIFORNIA ST SAN FRANCISCO CA 94111- | 68 : Insurance claim checks | | \$3,500.00 | SCOTTSDALE INSURANCE COMPANY | 6405c13df3 |
| BROOM ANTHONY | ANTHONY BROOM | 1059 HOWARD STREET SAN FRANCISCO 94103- | 56 : Checking accounts, dmnd depsit | | \$14,911.00 | CALIFORNIA SAVINGS AND LOAN AFA | 372988271b |
| BROOM ARTHETTA O COOLEY | BROOM ARTHETTA O COOLEY | 1604 S ATLANTIC DR COMPTON CA 90221-4725 | AC02: Savings Accounts | | \$2,754.88 | FDIC-10015-WAMU | 4a0ae56976 |
| BROOM BIRDSALL | BIRDSALL BROOM | 2307 CERRITOS AVE SIGNAL HILL CA 90806- | 17 : Bond interest | | \$3,281.07 | STATE ST BOSTON CORP | 85697d4014 |

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| BROOM DONNA I | DONNA I BROOM | 2695 SYCAMORE CANYON RD SANTA BARBARA CA 93108-1913 | SC19: Dividend Reinvestment Plan | MARRIOTT INTL INC CL A | \$41,483.05 | MARRIOTT INTERNATIONAL INC | e4f73de5ab |
| BROOME CARYL SPOOR MS | BROOME CARYL SPOOR MS | C/O MR. JOHN S. BROOME CARYL DRIVE - RANCHO GUADALASC CARYL DRIVE - RANCHO GUADALASC CA 93030 | MI02: Royalties | | \$3,862.68 | SOUTH OKLAHOMA TOWN COMPANY | 315cb5c51a |
| BROOME DAVE | DAVE BROOME | 4014 BATRIS CT CALABASAS CA 91302-1872 | CK13: Vendor Checks | | \$4,090.76 | CLEAR CHANNEL COMMUNICATIONS | 7d0676a8ff |
| BROOME JACK II | JACK BROOME II | 9621 MILLS AVE WHITTIER CA 90604-1027 | SC12: Underlying Shares/Outstand Cer | AMERCO | \$2,619.80 | AMERCO | b2d1f4c9ca |
| BROOME JOHN A | JOHN A BROOME | 1 CARYL DR OXNARD CA 93033-8214 | AC01: Checking Accounts | | \$2,775.89 | BANK OF AMERICA - CALIFORNIA | 23d157b4a6 |
| BROOME JOHN S | JOHN S BROOME | BROOME FAMILY TRUST 1 CARYL DR OXNARD CA 93033 | CK04: Treasurer's Checks | | \$2,761.13 | JPMORGAN CHASE BANK N.A. (200074) | 67e57b5752 |
| BROOME JOHN S | JOHN S BROOME | 1 CARYL DR OXNARD CA 93033-8214 | AC01: Checking Accounts | | \$2,775.89 | BANK OF AMERICA - CALIFORNIA | 9224d2a123 |
| BROOME JOHN S | JOHN S BROOME | 1 CARYL DR OXNARD CA 93033-8214 | AC01: Checking Accounts | | \$2,775.89 | BANK OF AMERICA - CALIFORNIA | 3540178809 |
| BROOME LS | LS BROOME | 647 E 27TH ST 106 LOS ANGELES CA 90011 | MS14: Pension and Profit Sharing | | \$3,408.33 | UNION BANK N.A. - PARS | fe0c5ca6e7 |
| BROOME OTIS | OTIS BROOME | 552 W 121ST ST LOS ANGELES CA 90044-3909 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$12,012.92 | BOEING COMPANY THE | e235aca7c3 |
| BROOM ERSEL JR | ERSEL BROOM JR | 1335 FIGUEROA PL BLDG 6-02 WILMINGTON CA 90744-0000 | MS11: Refunds Due | | \$7,010.10 | REPUBLIC BANCORP INC | 90a16ea367 |
| BROOMFIELD ESTATE OF ROBERT | BROOMFIELD ESTATE OF ROBERT | 2777 EL ROSE DR SAN DIEGO CA 92154 | IN03: Proceeds Due Beneficiaries | | \$3,542.21 | MID-WEST NATIONAL LIFE INS. CO | cd6a699318 |
| BROOMFIELD FAMILY TRUST | BROOMFIELD FAMILY TRUST | C O SCOTT BROOMFIELD 570 UNIVERSITY AVE. #21 LOS GATOS CA 95032 | MS16: Misc Outstanding Checks | | \$3,281.25 | EWDE HOLDING INC | e9bba488db |
| BROOMFIELD JUANA M | JUANA M BROOMFIELD | 1296 THERMAL AVE SAN DIEGO CA 92154 | MS14: Pension and Profit Sharing | | \$5,878.57 | U.S. BANK - PARS | ed873da460 |

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| BROOMFILED RANDALL | RANDALL BROOMFILED | 13945 IROQUOIS ROAD APPLE VALLEY CA 92307 | AC01: Checking Accounts | | \$4,908.47 | MARIPOSA FINANCIAL LIMITED | 78c91d9d32 |
| BROOMHALL CHRISTOPHE J | CHRISTOPHE J BROOMHALL | 33 UNION SQUARE APT 914 UNION CITY CA 94587-3533 | 56 : Checking accounts, dmnd depsit | | \$4,023.83 | CITIBANK (WEST) FSB (CA) | 0d85acdf3a |
| BROOMI ABDOL H | ABDOL H BROOMI | 7703 VINELAND AVE SUN VALLEY CA 91352 | IN03: Proceeds Due Beneficiaries | | \$2,547.27 | JHUSA | 2f050e3a21 |
| BROOM LESLIE W | LESLIE W BROOM | 2722 BRIERHAVEN DR LA CRESCENTA CA 91214- | 11 : Securities | METLIFE INC | \$2,762.75 | METLIFE, INC | 04289242a3 |
| BROONS MARTIN MR | MARTIN BROONS MR | 0 | MI02: Royalties | | \$12,118.16 | ARWIN PRODUCTIONS INC | 340ac54f78 |
| BROPHY DENNIS | DENNIS BROPHY | 11428 SHELDON SUN VALLEY CA 91352- | 62 : Death benefits | | \$2,563.00 | PRUDENTIAL INSURANCE COMPANY | 5ca75428a2 |
| BROPHY LAURA | LAURA BROPHY | 24843 DEL PRADO DANA POINT CA 92629- | 79 : Refunds | | \$7,979.00 | MBNA PROCUREMENT SERVICES, INC. | c069c8dd97 |
| BROPHY MARTHA J | MARTHA J BROPHY | 11428 SHELDON SUN VALLEY CA 91352- | 62 : Death benefits | | \$2,563.00 | PRUDENTIAL INSURANCE COMPANY | e674ee3f3b |
| BROPHY MARTHA J | MARTHA J BROPHY | 11428 SHELDON SUN VALLEY CA 91352- | 62 : Death benefits | | \$2,597.61 | PRUDENTIAL INSURANCE COMPANY | 21a9f21ecc |
| BROPHY NATHALIE A | NATHALIE A BROPHY | 10165 EMPIRE AVE CUPERTINO CA 95014-1204 | 10 : Shares exchanged for shares | SCOTTISH POWER PLCADR | \$8,243.82 | SCOTTISH POWER PLC/ PACIFICORP | 69b16d9a21 |
| BROPHY RICHARD | RICHARD BROPHY | 920 W JULIA WAY HANFORD CA 93230 | MS16: Misc Outstanding Checks | | \$3,000.00 | DITECH FINANCIAL LLC | 24c42bd830 |
| BROPHY STANLEY J | STANLEY J BROPHY | 11428 SHELDON SUN VALLEY CA 91352- | 62 : Death benefits | | \$2,597.61 | PRUDENTIAL INSURANCE COMPANY | 8bbd660f25 |

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| BROQUARD CHARLES JEROME | CHARLES JEROME BROQUARD | 270 N CANON DR 102 BEVERLY HILLS CA 90210-5323 | SC16: Mutual Funds | COLUMBIA TR II MASS SELIGMAN COMM AND INFO A | \$3,368.49 | SELIGMAN COMM AND INFO FUND CLASS A | a4c10e8b69 |
| BROQUERE | BROQUERE | 6505 KAISER DRIVE FREMONT CA 94555- | 79 : Refunds | | \$3,746.21 | MID CENTURY INSURANCE COMPANY | 4ec408fd02 |
| BRO ROBERT L | ROBERT L BRO | 0 | SC13: Funds for Liquidation | | \$13,025.19 | BROADCOM INC | 5986dfada2 |
| BRORSTROM STEPHEN E | STEPHEN E BRORSTROM | 160 NORTHCREEK CIR WALNUT CREEK CA 94598-1315 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$7,441.15 | COMCAST CORPORATION | ea86eb479b |
| BROS ELI | ELI BROS | 12527 EMELITA ST VALLEY VILLAGE CA 91607-1014 | MS09: Credit Balance-Accts Rec | | \$7,500.45 | CITIBANK (SOUTH DAKOTA) NA | 390b45cc64 |
| BROSE PRES D H | BROSE PRES D H | C/O BKL BUSINESS SER 333 S BREA CANYON RD #220 DIAMOND BAR CA 91765- | 82 : Savings accts/crdt union shrs | | \$3,918.64 | ARROWHEAD PACIFIC SAVINGS BANK | d15a2c37d6 |
| BROSHEARS ELSIE A | ELSIE A BROSHEARS | 32099 RD 122 VISALIA CA 93291- | 82 : Savings accts/crdt union shrs | | \$3,496.40 | BANK OF AMERICA | 26fecf2789 |
| BROSHEARS GERALD A | GERALD A BROSHEARS | 32099 RD 122 VISALIA CA 93291- | 82 : Savings accts/crdt union shrs | | \$3,496.40 | BANK OF AMERICA | be7187fec9 |
| BROSIUS DORIS E | DORIS E BROSIUS | PO BOX 4482 VALLEJO CA 94590-0448 | SC19: Dividend Reinvestment Plan | PG&E CORP | \$4,707.84 | PACIFIC GAS & ELECTRIC CO | 2a1ddabdb2 |
| BROSIUS JOSEPH | JOSEPH BROSIUS | 1759 N EL MOLINO AVE PASADENA CA 91104 | SC13: Funds for Liquidation | | \$37,100.00 | INLAND REAL ESTATE CORPORATION | 036db38322 |
| BROSIUS RICHARD B | RICHARD B BROSIUS | PO BOX 4482 VALLEJO CA 94590-0448 | SC19: Dividend Reinvestment Plan | PG&E CORP | \$4,707.84 | PACIFIC GAS & ELECTRIC CO | 9925c3d7ed |
| BROSIUS ROBERT M | ROBERT M BROSIUS | 5700 ETIWANDA AVE #224 TARZANA CA 91356-2514 | SC19: Dividend Reinvestment Plan | CURTISS-WRI GHT CORPORATIO N | \$3,085.06 | CURTISS WRIGHT CORPORATION COMMON | 39d841ce51 |

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| BROS KRAFT | KRAFT BROS | 175 2ND ST WOODLAND CA 95695-3316 | AC02: Savings Accounts | | \$2,626.86 | WELLS FARGO BANK NA APECS 1 | 1965f16c0e |
| BROSKY JOHN | JOHN BROSKY | 54732 SHOAL LA QUINTA CA 92253 | IN03: Proceeds Due Beneficiaries | | \$3,433.42 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 82f6943b5f |
| BROSLER LEELA | LEELA BROSLER | 1180 JOHN HILL RD EUREKA CA 95501-1520 | IN03: Proceeds Due Beneficiaries | | \$3,142.91 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 0a87342a0b |
| BROSMAN MICHAEL K | MICHAEL K BROSMAN | LOS ANGELES CA 90049- | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$6,553.21 | BOSTON FINANCIAL DATA SERVICES %SSB | 3695cdb40f |
| BROSMAN STANLEY A | STANLEY A BROSMAN | LOS ANGELES CA 90049- | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$6,553.21 | BOSTON FINANCIAL DATA SERVICES %SSB | 141831aa12 |
| BROSMAN STEVEN T | STEVEN T BROSMAN | LOS ANGELES CA 90049- | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$6,553.21 | BOSTON FINANCIAL DATA SERVICES %SSB | aa02712abc |
| BROSMAN WAYNE B | WAYNE B BROSMAN | LOS ANGELES CA 90049- | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$6,553.21 | BOSTON FINANCIAL DATA SERVICES %SSB | 3b9dec0fc5 |
| BROSNAN ANNE B | ANNE B BROSNAN | 57 MARLBOROUGH PLACE LONDON 0 | CK15: Other Outstanding Official Cks | | \$19,759.69 | MUFG UNION BANK N.A. | af0b250106 |
| BROSNAN DAVID J | DAVID J BROSNAN | 57 MARLBOROUGH PLACE LONDON 0 | CK15: Other Outstanding Official Cks | | \$19,759.69 | MUFG UNION BANK N.A. | a6bb9c2777 |

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| BROSN MARK E | MARK E BROSN | 512 TANOAK CT CHULA VISTA CA 91911 | SC08: Shares of Stocks (Rtrnd by PO) | VANGUARD WINDSOR FUND | \$2,666.63 | VANGUARD WINDSOR FUND | 58d305bc1b |
| BROSO CATHERINE | CATHERINE BROSO | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC01: Dividends | | \$3,611.52 | GENERAL ELECTRIC COMPANY | 87b99cddd8 |
| BROSO CATHERINE | CATHERINE BROSO | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC01: Dividends | | \$17,677.44 | GENERAL ELECTRIC COMPANY | ba9a527dd4 |
| BROSO CATHERINE | CATHERINE BROSO | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$103,696.46 | GENERAL ELECTRIC COMPANY | d3525d38e6 |
| BROSO CATHERINE | CATHERINE BROSO | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$21,185.30 | GENERAL ELECTRIC COMPANY | 77db1f0f96 |
| BROSOVIC FRANK J | FRANK J BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$103,696.46 | GENERAL ELECTRIC COMPANY | adf0359120 |
| BROSOVIC FRANK J | FRANK J BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC01: Dividends | | \$17,677.44 | GENERAL ELECTRIC COMPANY | 188fbd3a8b |
| BROSOVIC FRANK J | FRANK J BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$21,185.30 | GENERAL ELECTRIC COMPANY | d8f8939c1c |
| BROSOVIC FRANK J | FRANK J BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC01: Dividends | | \$3,611.52 | GENERAL ELECTRIC COMPANY | ad84137f76 |
| BROSOVIC JOAN C | JOAN C BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$21,185.30 | GENERAL ELECTRIC COMPANY | 324f9aae77 |
| BROSOVIC JOAN C | JOAN C BROSOVIC | 4049 W 59TH ST LOS ANGELES CA 90043-3411 | SC01: Dividends | | \$3,611.52 | GENERAL ELECTRIC COMPANY | 71f68450ab |
| BROS SALZMAN | SALZMAN BROS | 977 SANTA ANA ST LAGUNA BEACH CA 92651-0000 | 12 : Securities exchanged for cash | | \$5,000.00 | US BANK BONDMASTER | 6f67d7539f |
| BROSSARD MARIE | MARIE BROSSARD | 1393 CAPE COD WAY CONCORD CA 94521-2604 | IN05: Premium Refund | | \$3,000.00 | TRANSAMERICA LIFE INSURANCE COMPANY | f7db97c7ca |
| BROSSARD ROSEANN | ROSEANN BROSSARD | PO BOX 5773 STATELINE NV 894495773 | IR01 - IRA-CASH | | \$5,269.31 | BANK OF AMERICA - CALIFORNIA | 55a6550737 |
| BROSSART L | L BROSSART | | 76 : Other | | \$4,393.24 | WELLS FARGO BANK, N.A. | c0e72c3b63 |

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| BROSSEAU EDWARD A | EDWARD A BROSSEAU | 501 ANITA ST 71 RHUCA VISTA CA 92011-0000 | 08 : Mutual/Money market funds | JOHN HANCOCK BOND FD CL A | \$3,428.59 | SOVEREIGN BOND A | b4af4d115c |
| BROSS SANDRA | SANDRA BROSS | C/O ACCOUNT CLOSURE 2586/2594 UNKNOWN 0 | CK01: Cashier's Checks | | \$4,628.40 | MUFG UNION BANK N.A. | 9284a64272 |
| BROS TANGE | TANGE BROS | 494 S FAIRBANKS SANGER CA 93657 | SC12: Underlying Shares/Outstand Cer | WESTAMERIC A BANCORPORA TION | \$2,960.95 | WESTAMERICA BANCORPORATION | 5f53be49d6 |
| BROST JERRY | JERRY BROST | 1005 N CENTER AVE APT 4210 ONTARIO CA 91764 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | abddd4061c |
| BROSTOFF HARRY M | HARRY M BROSTOFF | 265 S. LOGANBERRY ST ANAHEIM CA 92808- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,537.95 | VODAFONE GROUP, PLC. | 477efe2ec7 |
| BROSWICK IDA J JT | BROSWICK IDA J JT | C/O ERMA C MORGAN 1446 HOWELL ONTARIO CA 91762 | SC16: Mutual Funds | BLACKROCK GNMA PORT INSTL CLASS | \$9,357.53 | BLACKROCK GNMA-INSTITUTIONA L CLASS | bdb6f7153b |
| BROTCHIE TREVOR J | TREVOR J BROTCHE | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,365.65 | BANK OF AMERICA - CALIFORNIA | dc7dfb477a |
| BROTCKE ALFRED A | ALFRED A BROTCKE | 1412 ARCHWOOD VAN NUYS CA 91325- | 62 : Death benefits | | \$3,333.57 | PRUDENTIAL INSURANCE COMPANY | 0d6961134d |
| BROTCKE MARY J | MARY J BROTCKE | 1412 ARCHWOOD VAN NUYS CA 91325- | 62 : Death benefits | | \$3,333.57 | PRUDENTIAL INSURANCE COMPANY | 7e8acf93db |
| BROTHER HEATING & AC | BROTHER HEATING & AC | 1450 151ST AVE SAN LEANDRO CA 94578-1952 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$3,303.04 | STANCORP FINANCIAL GROUP INC COMMON | 419da09306 |

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| BROTHERS AND SISTERS INV CLUB A PARTNERS | BROTHERS AND SISTERS INV CLUB A PARTNERS | ATTN LAURETTA SMITH 1249 W 81ST PL LOS ANGELES CA 90044-2341 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$2,572.02 | COMCAST CORPORATION | 8bfd4ef0f0 |
| BROTHERS ASSET MANAGEMENT INC | BROTHERS ASSET MANAGEMENT INC | 12F-2 NO 456 EAST SECTION 2 KUANG MING 6 ROAD CHU-PEI CITY HSINCHU PROVINCE TAIWAN CA 0 | CK15: Other Outstanding Official Cks | | \$7,497.54 | VENTURE INVESTORS PROPERTY RECOVERY LLC | ca6f5ea44f |
| BROTHERS ASSET MANAGEMENT INC | BROTHERS ASSET MANAGEMENT INC | 12F-2 NO 456 EAST SECTION 2 KUANG MING 6 ROAD CHU-PEI CITY HSINCHU PROVINCE TAIWAN CA 0 | CK15: Other Outstanding Official Cks | | \$7,208.21 | VENTURE INVESTORS PROPERTY RECOVERY LLC | 8bdf466da6 |
| BROTHERS ASSET MANAGEMENT INC | BROTHERS ASSET MANAGEMENT INC | 12F-2 NO 456 EAST SECTION 2 KUANG MING 6 ROAD CHU-PEI CITY HSINCHU PROVINCE TAIWAN CA 0 | CK15: Other Outstanding Official Cks | | \$2,649.25 | VENTURE INVESTORS PROPERTY RECOVERY LLC | 1056ef1e09 |
| BROTHERS AUTO COLLISION CENTER | BROTHERS AUTO COLLISION CENTER | C/O IGBAL FAKHRI 537 GRAND AVE SPRING VALLEY CA 91977 | AC06: Security Deposit | | \$2,991.37 | GLOBAL PAYMENTS INC | 42597f7750 |
| BROTHERS BARBER COLLEGE | BARBER COLLEGE BROTHERS | 0 | CK01: Cashier's Checks | | \$3,300.00 | WELLS FARGO BANK NA | 3e6d8af114 |
| BROTHERS CHRISTOPHER A | CHRISTOPHER A BROTHERS | 2539 34TH ST SAN DIEGO CA 92104-5240 | SC11: Other Cert of Ownership | COMCAST CORP NEW | \$3,717.90 | UBS FINANCIAL SERVICES INC | 6cfcf57116 |
| BROTHERS COELHO | COELHO BROTHERS | 5494 W MOUNT WHITNEY AVE RIVERDALE CA 93656-9329 | 12 : Securities exchanged for cash | | \$3,585.60 | ZURICH FINANCIAL SERVICES GROUP/KEMPER CORP COMMON | 3a9d4632bf |
| BROTHERS CURTIS J | CURTIS J BROTHERS | 355 S ASPAN AVE AZUSA CA 91702 | MS14: Pension and Profit Sharing | | \$3,485.26 | U.S. BANK - PARS | e93bebeb76 |
| BROTHERS EUGENIA | EUGENIA BROTHERS | BROTHERS FAMILY TRUST 27029 JENNINGS WAY HAYWARD CA 94544 | IN03: Proceeds Due Beneficiaries | | \$2,882.29 | AMERICAN GENERAL LIFE | f6fd173ede |
| BROTHERS FLORAL ASSOC | FLORAL ASSOC BROTHERS | PO BOX 1660 WATSONVILLE CA 95076 | MS08: Accounts Payable | | \$2,618.49 | KROGER CO & AFFILIATES | 9c5c104ad4 |

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| BROTHERS HOME TRADING COMPANY | BROTHERS HOME TRADING COMPANY | 0 | CT01: Escrow Funds | | \$5,000.00 | CITADEL ESCROW - RANCHO CUCAMONGA | 799adf1cca |
| BROTHERS INLAW INC | BROTHERS INLAW INC | 16903 ALGONQUIN ST HUNTINGTON BEAC CA 92649--381 | 82 : Savings accts/crdt union shrs | | \$10,291.44 | WELLS FARGO BANK N A | 70f2f77bf5 |
| BROTHERS INTERNATIONAL | BROTHERS INTERNATIONAL | ATTN MARY LEONG 180 MONTGOMERY ST SUITE 828 SAN FRANCISCO CA 94104-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,650.00 | FIREMAN'S FUND INSURANCE COMPANY | 27da189c10 |
| BROTHERS IVEY M | IVEY M BROTHERS | 24871 HEIL DR MORENO VALLEY CA 92553-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$4,167.45 | METLIFE INC | 544e139854 |
| BROTHERS JARVIS | JARVIS BROTHERS | 2751 TEMPLE AV SIG HL CA 90806- | 79 : Refunds | | \$2,916.67 | PACIFIC BELL | 20f5bd8f8d |
| BROTHERS KATHY | KATHY BROTHERS | 110 MABRY WAY SAN RAFAEL CA 94903 | IN01: Indiv Policy Ben or Claim Paym | | \$2,776.70 | FIREMAN'S FUND INSURANCE COMPANY | 4fa0299b04 |
| BROTHERS KIERAN | KIERAN BROTHERS | 1800 SUTTER ST#260 CONCORD CA 94520 | IN01: Indiv Policy Ben or Claim Paym | | \$5,892.09 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | b2f842e887 |
| BROTHERS LEONARD W | LEONARD W BROTHERS | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | ec17508f0e |
| BROTHERS LILLIE | LILLIE BROTHERS | 140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075 | AC05: Money on deposit to secure fnd | | \$4,722.35 | PACIFIC WESTERN BANK FORMERLY KNOWN AS F | d06bc1baba |
| BROTHERS MARKET | BROTHERS MARKET | 451 E JULIAN ST SAN JOSE CA 95112 | AC06: Security Deposit | | \$3,743.00 | GLOBAL PAYMENTS INC | dab6c86788 |
| BROTHERS MORTUARY | MORTUARY BROTHERS | 17911 BEACH BLVD HUNTINGTON BEAC CA 92647- | 83 : Time deposits, CD accounts | | \$3,017.23 | CALIFORNIA NATIONAL BANK | 3f5bf9f6ad |
| BROTHERS MORTUARY | MORTUARY BROTHERS | 17911 BEACH BLVD HUNTINGTON BEAC CA 92647- | 83 : Time deposits, CD accounts | | \$2,736.95 | CALIFORNIA NATIONAL BANK | 15b102ac2e |

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| BROTHERS MORTUARY | MORTUARY BROTHERS | 225 W 31ST ST LONG BEACH CA 90806- | 83 : Time deposits, CD accounts | | \$3,086.28 | CALIFORNIA NATIONAL BANK | 9e4f1d6f17 |
| BROTHERS OLWYN L | OLWYN L BROTHERS | 255 S RENGSTORFF AVE APT 90 MOUNTAIN VIEW CA 94040-1743 | 83 : Time deposits, CD accounts | | \$16,480.74 | CITIBANK (WEST) FSB (CA) | 6ddb78ad46 |
| BROTHERS SALOMON | SALOMON BROTHERS | ADDRESS UNKNOWN ZZ 00000-0000 | 76 : Other | | \$26,775.00 | BANK OF AMERICA (SAN FRANCISCO) % SSB | 9ecbc7b44d |
| BROTHERS SHIRLEY D | SHIRLEY D BROTHERS | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 826bda51d4 |
| BROTHERS SUSIE B | SUSIE B BROTHERS | 1027 E 18TH BAKERSFIELD CA 93305 | IN04: Proceeds from Matured Policies | | \$5,750.00 | HOMESTEADERS LIFE COMPANY | 2f7fa67909 |
| BROTHERS WHOLESALE JEWELRY | WHOLESALE JEWELRY BROTHERS | 650 S HILL ST BOOTH D1 LOS ANGELES CA 90014- | 56 : Checking accounts, dmnd depsit | | \$3,645.39 | BANK OF AMERICA | 50d7f309d6 |
| BROTHERTON PHILLIP A | PHILLIP A BROTHERTON | 905 E AIRPORT AVE LOMPOC CA 93436-4719 | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN FD FUNDAMENTA L INVSTRS A | \$3,060.56 | FUNDAMENTAL INVESTORS INC | b71b589595 |
| BROTHERTON VERNIE | VERNIE BROTHERTON | 1208 REBECCA AVE RIDGECREST CA 93555 | IN03: Proceeds Due Beneficiaries | | \$2,966.06 | BANKERS LIFE & CASUALTY CO | 887b10df78 |
| BROTHRERTON OPAL | OPAL BROTHRERTON | UNKNOWN PORTERVILLE CA 93257 | IN01: Indiv Policy Ben or Claim Paym | | \$2,551.22 | AMERICAN UNITED LIFE | 114a1a9658 |
| BROTHWELL DEBRA | DEBRA BROTHWELL | 1640 PLAZA DEL AMO APT 4 TORRANCE CA 90501 | IN03: Proceeds Due Beneficiaries | | \$4,053.93 | INDEPENDENT ORDER OF FORESTERS THE | 89fe019cd9 |
| BROTMAN AUTOBODY | AUTOBODY BROTMAN | 392 S ATLANTIC BLVD LOS ANGELES CA 90022-2017 | IN01: Indiv Policy Ben or Claim Paym | | \$2,931.84 | NATIONS INSURANCE COMPANY | e61faf606b |
| BROTMAN AUTO BODY | AUTO BODY BROTMAN | 392 S ATLANTIC BLVD LOS ANGELES CA 90022 | IN01: Indiv Policy Ben or Claim Paym | | \$7,726.33 | CENTURY NATIONAL INSURANCE | 256083c9cb |
| BROTMAN AUTO BODY | AUTO BODY BROTMAN | 392 S ATLANTIC BLVD LOS ANGELES CA 90022 | IN07: Other Amounts Due Under Policy | | \$3,612.51 | MERCURY INSURANCE COMPANY | 901474d53b |

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| BROTMAN AUTO BODY | AUTO BODY BROTMAN | 392 S ATLANTIC LOS ANGELES CA 90022 | IN02: Group Policy Benefits or Claim | | \$4,178.01 | TRAVELERS INDEMNITY COMPANY | 4d091a0ad0 |
| BROTMAN BARBARA | BARBARA BROTMAN | 456 MARTIN LANE BEVERLY HILLS CA 90210-1933 | SC16: Mutual Funds | MFS MASS INVESTORS GROWTH STK A | \$5,702.89 | NATIONAL FINANCIAL SERVICES | 9033db23ec |
| BROTMAN CLAIRE | CLAIRE BROTMAN | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 35b140e796 |
| BROTMAN CLAIRE | CLAIRE BROTMAN | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$4,800.00 | JPMORGAN CHASE BANK NA (908802) | 44a96cab6d |
| BROTMAN CLAIRE | CLAIRE BROTMAN | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$4,900.00 | JPMORGAN CHASE BANK NA (908802) | 904ddad2a8 |
| BROTMAN HELENE | HELENE BROTMAN | 200 E BEVERLY BLVD MONTEBELLO CA 90640-3722 | 12 : Securities exchanged for cash | | \$5,624.00 | ELI LILLY & CO/MCKESSON CORPORATION COMMON (VZ25) | 4a7ec348dc |
| BROTMAN MEDICAL | MEDICAL BROTMAN | 1314 E 29TH ST SIGNAL HILL CA 90755 | CK01: Cashier's Checks | | \$48,318.78 | BANK OF AMERICA - CALIFORNIA | 6f1c7fcb16 |
| BROTMAN NANCY E | NANCY E BROTMAN | PO BOX 117 PETALUMA CA 94953 | TR04: Escrow Accounts | | \$3,405.51 | BAC HOME LOANS SERVICING LP | 1d893367cc |
| BROTMAN NANCY E | NANCY E BROTMAN | PO BOX 538 PENNGROVE CA 94951-0538 | TR04: Escrow Accounts | | \$3,270.52 | HOMEWARD RESIDENTIAL INC. | 2e35e4c369 |
| BROTMAN SHIRLEY | SHIRLEY BROTMAN | 15914 ALTA VISTA DR BLDG 1E LA MIRADA CA 90638-3207 | AC02: Savings Accounts | | \$3,425.15 | U.S. BANK N.A. | c833fa043f |
| BROTMON DAVID M | DAVID M BROTMON | 3828 DELMAS TERRACE CULCER CITY CA 90230-0000 | 11 : Securities | ALLIEDSIGNAL INC | \$107,821.72 | ALLIED SIGNAL/INSTRUMEN TATION LABS %SSB | 31a855a892 |
| BROUGH ARTHUR W | ARTHUR W BROUGH | PO BOX 1534 BARREGO SPRINGS CA 92004 | MI02: Royalties | | \$18,223.83 | 9201-CHEVRON MIDCONTINENT LP | ad4b7b34dc |

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| BROUGH SR | SR BROUGH | 6742 S BRIGHT AV WHITTIER CA 90601- | 79 : Refunds | | \$3,067.34 | SOUTHERN CALIFORNIA EDISON COMPANY | f3e38668f8 |
| BROUGHTON FRANKLIN W | FRANKLIN W BROUGHTON | 13819 SHERMAN WAY APT 3 VAN NUYS CA 91405-2639 | AC01: Checking Accounts | | \$5,318.72 | JPMORGAN CHASE BANK N.A. (703) | 8e5e773c59 |
| BROUGHTON INGER | INGER BROUGHTON | 540 SUNNYVIEW H301 PINOLE CA 94564 | AC03: Mature CD or Save Cert | | \$4,130.53 | FDIC 10214 INNOVATIVE BANK-CA | 1721e5ff12 |
| BROUGHTON JAMES II | JAMES BROUGHTON II | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$24,000.00 | BANK OF AMERICA - CALIFORNIA | c6f604bb06 |
| BROUGHTON JAMES LESTER | JAMES LESTER BROUGHTON | 9835 TRAVIS CT HESPERIA CA 92345-3036 | CK01: Cashier's Checks | | \$7,308.21 | JPMORGAN CHASE BANK N.A. (601) | 93008e7cd3 |
| BROUGHTON JAN M | JAN M BROUGHTON | 2646 FRESNO ST SANTA CRUZ CA 95062-5346 | 56 : Checking accounts, dmnd depsit | | \$107,704.13 | CITIBANK (WEST) FSB (CA) | c953dbaa3f |
| BROUGHTON TRACY | TRACY BROUGHTON | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA | a51fca370f |
| BROUILLARD MARC A | MARC A BROUILLARD | 0 | CK01: Cashier's Checks | | \$4,335.23 | SAFE CREDIT UNION | 75eae492a |
| BROUILLET ANN I | ANN I BROUILLET | 723 E 7TH AVE ESCONDIDO CA 92025-4439 | IN04: Proceeds from Matured Policies | | \$3,229.93 | METROPOLITAN LIFE INSURANCE COMPANY | a0d1b136ec |
| BROUILLETTE JO ANN | JO ANN BROUILLETTE | 519 SAN VICENTE BL B SANTA MONICA CA 90402-1823 | 76 : Other | | \$3,893.13 | HOSP CORP OF AM/GENERAL HEALTH SERV | b36ea6161e |
| BROUILLETTE ROBERTO | ROBERTO BROUILLETTE | 28990 AVALON AVENUE MORENO VALLEY CA 92555 | IN06: Unidentified Remittances | | \$6,815.60 | MERITPLAN INSURANCE COMPANY | e7296f589d |
| BROUNE FREDERICK D | FREDERICK D BROUNE | SPC 110 400 E ROBERTS LN BAKERSFIELD CA 93308-4867 | IN03: Proceeds Due Beneficiaries | | \$4,971.09 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | eb5ec49614 |

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| BROUNE VIRGINIA I | VIRGINIA I BROUNE | SPC 110 400 E ROBERTS LN BAKERSFIELD CA 93308-4867 | IN03: Proceeds Due Beneficiaries | | \$4,971.09 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 60268de52d |
| BROUN GEORGES B | GEORGES B BROUN | 921 SUNNYBRAE BLVD SAN MATEO CA 94402-1966 | 82 : Savings accts/crdt union shrs | | \$3,360.58 | BANK OF AMERICA - DIST OF COLU | 2b167e532d |
| BROUN NEWBROUGH ELIZABETH ANNE | BROUN NEWBROUGH ELIZABETH ANNE | 40549 DOLORES PL FREMONT CA 94539-3636 | SC12: Underlying Shares/Outstand Cer | EDISON INTERNATION AL | \$3,710.33 | EDISON INTERNATIONAL | ca86218dca |
| BROUNSTEIN ANN | ANN BROUNSTEIN | 2304 HUNTINGTON STE 201 SAN MARINO CA 91108-0000 | 17 : Bond interest | | \$3,000.00 | HARRIS TRUST & SAVINGS NEW YORK BONDS | 890bcec221 |
| BROUNSTEIN WILLIAM M | WILLIAM M BROUNSTEIN | 2304 HUNTINGTON STE 201 SAN MARINO CA 91108-0000 | 17 : Bond interest | | \$3,000.00 | HARRIS TRUST & SAVINGS NEW YORK BONDS | 7a1cde50f3 |
| BROUN TE DENIS D | BROUN TE DENIS D | 921 SUNNYBRAE BLVD SAN MATEO CA 94402-1966 | 82 : Savings accts/crdt union shrs | | \$3,360.58 | BANK OF AMERICA - DIST OF COLU | 8ae161370f |
| BROURMAN STEVEN | STEVEN BROURMAN | 516 20TH STREET SANTA MONICA CA 90402- | 64 : Escrow check/deposit/Disputed | | \$4,029.64 | FIDELITY NATIONAL TITLE COMPANY | e18eca36c9 |
| BROUSE HELEN | HELEN BROUSE | 738 38TH AVE SAN FRANCISCO CA 94121 | IN03: Proceeds Due Beneficiaries | | \$12,312.44 | METROPOLITAN LIFE INSURANCE COMPANY | 06e44ed025 |
| BROUSSAL KATHLEEN | KATHLEEN BROUSSAL | SAN FRANCISCO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,408.64 | METROPOLITAN LIFE INSURANCE COMPANY | f1fabe5fb9 |
| BROUSSAL KATHLEEN ESTATE | KATHLEEN BROUSSAL ESTATE | 1870 36TH AVE SAN FRANCISCO CA 94122 | IN03: Proceeds Due Beneficiaries | | \$3,408.64 | METROPOLITAN LIFE INSURANCE COMPANY | 9f3c0db88f |
| BROUSSARD BEATRICE | BEATRICE BROUSSARD | 8568 HARRISON WAY BUENA PARK CA 90620-3813 | AC02: Savings Accounts | | \$2,573.51 | HSBC BANK USA NA HOLDER 03 | 5e6d8a433f |

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| BROUSSARD EDDIE | EDDIE BROUSSARD | 36873 LAUREL ST NEWARK CA 94560 | IN03: Proceeds Due Beneficiaries | | \$2,701.21 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | d6e6a8b169 |
| BROUSSARD HERBERT | HERBERT BROUSSARD | 223 E 110 ST LOS ANGELES CA 90061-2519 | 82 : Savings accts/crdt union shrs | | \$5,524.02 | CITIBANK (WEST) FSB (CA) | 2e46d52c65 |
| BROUSSARD JAMES A | JAMES A BROUSSARD | 452 GARRESTON AVE RODEO CA 94572 | IN03: Proceeds Due Beneficiaries | | \$32,479.13 | METROPOLITAN LIFE INSURANCE COMPANY | 8533dd1029 |
| BROUSSARD JR LOUIS | LOUIS BROUSSARD JR | 4201 HILLCREST DR LOS ANGELES CA 90008 | IN03: Proceeds Due Beneficiaries | | \$7,893.68 | NEW YORK LIFE INSURANCE CO. | a8593604ef |
| BROUSSARD K R | R K BROUSSARD | 117 BERNAL ROAD #70-124 SAN JOSE CA 95119-0000 | 81 : Salaries/wages | | \$2,505.17 | IBM CORP | 919a1af037 |
| BROUSSARD LENA | LENA BROUSSARD | 1250 E SANTA BARBARA AVE LOS ANGELES CA 90011- | 82 : Savings accts/crdt union shrs | | \$5,084.35 | BROADWAY FEDERAL SAVINGS & LOAN ASSOCIATION | 702ac0046a |
| BROUSSARD MARY A | MARY A BROUSSARD | 4458 DAYWALT RD SEBASTOPOL CA 95472 | IN03: Proceeds Due Beneficiaries | | \$5,025.37 | COLONIAL PENN LIFE INSURANCE COMPANY | 0f43d746b2 |
| BROUSSARD RANDY | RANDY BROUSSARD | 8317 1/2 AVOLON BLVD LOS ANGELES CA 90003- | 76 : Other | | \$4,816.00 | HSBC TAXPAYER FINANCIAL SERVICES INC G/L | b109dfd24e |
| BROUSSARD ROBERTA | ROBERTA BROUSSARD | 1588 76TH AVENUE OAKLAND CA 94621 | IN03: Proceeds Due Beneficiaries | | \$2,701.21 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | a5c40cd939 |
| BROUSSARD RUTH I | RUTH I BROUSSARD | 528 CATALINA BLVD SAN DIEGO CA 92106 | IN03: Proceeds Due Beneficiaries | | \$3,903.39 | PRUDENTIAL INSURANCE COMPANY | 85bb6ae530 |
| BROUSSARD RUTH I | RUTH I BROUSSARD | C/O MRS JEROME BRUSSARD 528 CA SAN DIEGO CA 92106 | IN03: Proceeds Due Beneficiaries | | \$4,195.50 | PRUDENTIAL INSURANCE COMPANY | 9fe3986591 |
| BROUSSEAU DOROTHY H | DOROTHY H BROUSSEAU | UNKNOWN THOUSAND OAKS CA 91362 | IN04: Proceeds from Matured Policies | | \$3,559.22 | JOHN HANCOCK LIFE INSURANCE | b050148672 |

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| BROUSSEAU PIERRE F | PIERRE F BROUSSEAU | 10322 ILONA AVE LOS ANGELES CA 90064 | MS16: Misc Outstanding Checks | | \$2,691.91 | THE BANK OF NEW YORK MELLON | 2511de43ba |
| BROUWER CAROL F | CAROL F BROUWER | 11951 VENETION DRIVE MORENO VALLEY CA 92557- | 11 : Securities | WALMART INC | \$6,033.03 | WAL-MART STORES, INC. | 54423708d7 |
| BROVANSKY BARBARA A | BARBARA A BROVANSKY | PO BOX 280 12 PIOCHE NV 89043- | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NV NA | 5865926dee |
| BROVANSKY MICHAEL J | MICHAEL J BROVANSKY | PO BOX 280 12 PIOCHE NV 89043- | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NV NA | 6ff13887c0 |
| BROWARD C CLLECTOR | CLLECTOR C BROWARD | UNKNOWN 0 | CK01: Cashier's Checks | | \$7,071.92 | U.S. BANK N.A. | 67ba826ea1 |
| BROWARD COUNTY | COUNTY BROWARD | 0 | CK01: Cashier's Checks | | \$5,617.50 | BANK OF AMERICA - CALIFORNIA-NORTH | 3f6d842e00 |
| BROWARD COUNTY REVENUE COLLECTOR | BROWARD COUNTY REVENUE COLLECTOR | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$12,565.49 | BANK OF AMERICA - CALIFORNIA | ff5197cbaf |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,843.74 | BANK OF AMERICA - CALIFORNIA | 5979bf5d9b |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$5,378.84 | BANK OF AMERICA - CALIFORNIA | 515df0348b |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,607.68 | BANK OF AMERICA - CALIFORNIA | f91ba5bde2 |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | 0 | CK07: Money Order | | \$7,351.81 | WELLS FARGO & COMPANY | 2a5a2d8b42 |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,643.43 | BANK OF AMERICA - CALIFORNIA | 7c43afea49 |
| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,875.71 | BANK OF AMERICA - CALIFORNIA-NORTH | f2e58408a7 |

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| BROWARD COUNTY TAX COLLECTOR | BROWARD COUNTY TAX COLLECTOR | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$6,560.50 | BANK OF AMERICA - CALIFORNIA | b985e541a7 |
| BROWDEN JAMES | JAMES BROWDEN | 5771 ROCKENBACKER ROAD LOS ANGELES CA 90040 | SC16: Mutual Funds | | \$6,787.13 | BANK OF AMERICA - NORTH CAROLINA | eba147ae16 |
| BROWDER JAMES | JAMES BROWDER | 6579 HAAS AVENUE LOS ANGELES CA 90047- | 76 : Other | | \$3,000.00 | STATE OF TEXAS | 77c98b6b7f |
| BROWDER MICHAEL L | MICHAEL L BROWDER | 4312 E DE ORA WAY LONG BEACH CA 90815 | MS11: Refunds Due | | \$4,424.86 | OCWEN FINANCIAL CORPORATION | 52e5c67885 |
| BROW DOTA C | DOTA C BROW | 77330 CALIFORNIA DR PALM DESERT CA 92211-7800 | 11 : Securities | METLIFE INC | \$2,803.63 | METLIFE INC COMMON (CA) | 0d434d28ba |
| BROWDY FRIEDA | FRIEDA BROWDY | 1312 N CURSON AVE 14 LOS ANGELES CA 90046-4053 | 83 : Time deposits, CD accounts | | \$3,882.55 | CALIFORNIA FEDERAL BANK | 0d4d502542 |
| BROWDY NATHAN | NATHAN BROWDY | | 76 : Other | | \$3,687.00 | SUN COMPANY INC | 6c62b42eb2 |
| BROWE JOYCE | JOYCE BROWE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$25,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 5ece356f76 |
| BROWEL BETTY | BETTY BROWEL | 555 KENDALL AVE LOS ANGELES CA 90042- | 62 : Death benefits | | \$6,553.26 | PRUDENTIAL INSURANCE COMPANY | 179b636538 |
| BROWER DOLORES E | DOLORES E BROWER | 123 N CATALINA ST LOS ANGELES CA 90004-4622 | 71 : IRAs | | \$8,420.72 | WASHINGTON MUTUAL BANK FA 0010 | 4eff4dbfc2 |
| BROWER DOROTHY M | DOROTHY M BROWER | 1205 PURDUE AVE MODESTO CA 95350-4925 | SC16: Mutual Funds | MFS MASS INVESTORS TRUST A | \$7,157.50 | MFS FAMILY OF FUNDS | afa6aa3ab1 |
| BROWER E | E BROWER | 2321 E BROWER SIMI VALLEY CA 93065-0000 | 10 : Shares exchanged for shares | SEMPRA ENERGY | \$5,479.24 | SEMPRA ENERGY INC/PACIFIC ENTERPRISES | 5ce798dfde |
| BROWER EDITH L | EDITH L BROWER | 11427 NORLAIN AVE DOWNEY CA 90241-4405 | SC16: Mutual Funds | TRI CONTINENTAL CORP | \$15,522.90 | TRI-CONTINENTAL CORPORATION COMMON | 05455a12f8 |

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| BROWER ELSIVAN | ELSIVAN BROWER | 1516 SAWTELLE BLVD LOS ANGELES CA 0 | IN04: Proceeds from Matured Policies | | \$5,129.99 | CALIFORNIA MASTER TRUST | 71854bea34 |
| BROWER ERNA | ERNA BROWER | 824 MITTEN ROAD BURLINGAME CA 94011-4414 | SC12: Underlying Shares/Outstand Cer | CYTEC INDUSTRIES INC | \$9,826.78 | CYTEC INDUSTRIES INC | 0ae6d6b46f |
| BROWER ERNA | ERNA BROWER | BOX 4414 BURLINGAME CA 94010-0000 | SC13: Funds for Liquidation | | \$3,748.85 | PROLOGIS INC | e13d574a40 |
| BROWER JAMES | JAMES BROWER | 0 | MS01: Wages, Payroll, Salary | | \$3,309.00 | PADRES LP | 369019354c |
| BROWER JOE D | JOE D BROWER | 1477 S BARRINGTON AVE APT 18 LOS ANGELES CA 90025- | 55 : Annuities | | \$9,008.56 | COLLEGE RETIREMENT EQUITIES FUND | d00496149c |
| BROWER KIMBERLY SUE | KIMBERLY SUE BROWER | 57 SAN BERNARDINO AVE VENTURA CA 93004 | MS17: Misc Intangible Property | | \$61,975.56 | CAL-WESTERN RECONVEYANCE LLC | ebf759abc2 |
| BROWER MARGIE G | MARGIE G BROWER | 4470 VEGAS VALLEY DR SPC 175 LAS VEGAS NV 89121-1926 | SC08 - SHARES OF STOCK | | \$5,908.39 | LINCOLN NATIONAL CORPORATION | 0b7bf2d389 |
| BROWER MARY | MARY BROWER | 4492 CAMINO DE LA PLZ NO 1818 SAN YSIDRO CA 92173-3071 | AC01: Checking Accounts | | \$28,010.49 | WELLS FARGO BANK NA | d83569f01b |
| BROWER PATRICIA POPE | PATRICIA POPE BROWER | 157 N ARNAZ DR BEVERLY HILLS CA 90211-2114 | 11 : Securities | TRITON ENERGY CORPORATION | \$3,866.56 | TRITON ENERGY CORP | 736743c2be |
| BROWER-WILSON LINDSEY E | LINDSEY E BROWER-WILSON | 57 SAN BERNARDINO AVE VENTURA CA 93004 | MS17: Misc Intangible Property | | \$61,975.56 | CAL-WESTERN RECONVEYANCE LLC | 75e0c02a05 |
| BROW JAY H | JAY H BROW | CA 0 | CK15: Other Outstanding Official Cks | | \$6,273.18 | FDIC 10134 CALIFORNIA NATIONAL BANK | 6a6344d98d |
| BROWMAN DEVELOPMENT | BROWMAN DEVELOPMENT | 101 AMERICAN CANYON RD VALLEJO CA 94503 | MS08: Accounts Payable | | \$2,553.98 | SYSCO CORPORATION | 6c358ab3e0 |

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| BROWN ROSCOE | ROSCOE BROWM | 329 PINE #1 RENO NV 89501 | AC02 - SAVINGS ACCOUNTS | | \$12,650.37 | FIRST INTERSTATE BANK OF NV CO | 5d09a44c39 |
| BROWN | BROWN | 6404 CASPER WAY BAKERSFIELD CA 93309-2845 | 11 : Securities | PG&E CORP | \$4,324.82 | PG & E CORP. | bb8cb25849 |
| BROWN | BROWN | 94509- | 82 : Savings accts/crdt union shrs | | \$3,988.99 | WORLD SAVINGS BRANCH 044 | b8e138c676 |
| BROWN AARON | AARON BROWN | 379 NORTH WHISMAN ROAD MOUNTAIN VIEW CA 94043-0000 | 76 : Other | | \$3,855.00 | MERCURY INTERACTIVE CORP | e0e4e400c2 |
| BROWN AARON | AARON BROWN | 0 | CK01: Cashier's Checks | | \$50,000.00 | WELLS FARGO BANK NA APECS 111 | 4668583f7c |
| BROWN ADA | ADA BROWN | 3468 3RD ST RIVERSIDE CA 92501 | IN03: Proceeds Due Beneficiaries | | \$2,629.02 | AMERICAN GENERAL LIFE | 189dba70b9 |
| BROWN ADALGISA J | ADALGISA J BROWN | 4847 WILLIAMSBURG LN UNIT 273 LA MESA CA 91942-0000 | IN03: Proceeds Due Beneficiaries | | \$3,401.09 | LINCOLN NATIONAL LIFE | 8e0f83b5ba |
| BROWN ADALGIZA J | ADALGIZA J BROWN | CAIXA POSTAL 324 - CENTRO MINAS GERAIS M.G. 36001-970 JUIZ DE FORA BRAZIL 0 | AC01: Checking Accounts | | \$39,413.28 | BANK OF THE WEST | d94e96f183 |
| BROWN ADAMS AGBAYANI LLP | BROWN ADAMS AGBAYANI LLP | 2600 EL CAMINO REAL STE600 PALO ALTO CA 94306-1717 | CK01: Cashier's Checks | | \$3,371.00 | CITIBANK N. A. | 9ac5260d7f |
| BROWN ADELLA M | ADELLA M BROWN | 290 MORELAND ST SAN FRANCISCO CA 94131-2620 | 62 : Death benefits | | \$8,516.92 | PRUDENTIAL INSURANCE COMPANY | eb3128b414 |
| BROWN ADM E | ADM E BROWN | 1541 WILSHIRE BLVD STE 307 LOS ANGELES CA 90017- | 82 : Savings accts/crdt union shrs | | \$2,869.48 | SECURITY PACIFIC NATIONAL BANK | 583a985ba3 |
| BROWN AKEIAMONAE | AKEIAMONAE BROWN | 1333 N CAMINO ALTO UNIT 161 VALLEJO CA 94589-2534 | MS01: Wages, Payroll, Salary | | \$4,320.16 | MCNEAL V ACCENTCARE SETTLEMENT FUND | 7128c0f5a0 |
| BROWN AL | AL BROWN | C/O JEFF ROSE AL 5236 TOPANGA CYN BLVD WOODLAND HILLS CA 91364 | MS16: Misc Outstanding Checks | | \$2,718.60 | PUBLIC STORAGE | 232d0a5262 |

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| BROWN AL | AL BROWN | 501 GREEN LANE REDONDO BCH CA 90278-5031 | SC12: Underlying Shares/Outstand Cer | HUNTINGTON INGALLS INDUSTRIES | \$4,202.40 | HUNTINGTON INGALLS INDUSTRIES INC | f0b902fa48 |
| BROWN ALBERT | ALBERT BROWN | 6125 BIRDCAGE ST APT 13 CITRUS HEIGHTS CA 95610 | IR01: IRA - Cash | | \$10,433.69 | MILLENNIUM TRUST COMPANY (ARA2) | 8b09a51639 |
| BROWN ALBERT | ALBERT BROWN | 1213 WEBSTER ST SAN FRANCISCO CA 94115- | 76 : Other | | \$4,957.43 | NATIONAL STEEL/CITIZENS S & L %FI %SSB | b3ca14434f |
| BROWN ALBERT | ALBERT BROWN | 22718 LONE EAGLE RD APPLE VALLEY CA 92308-7409 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$5,957.51 | PRUDENTIAL FINANCIAL INC COMMON MAY06 | b279058829 |
| BROWN ALBERT | ALBERT BROWN | 66 FAIRMOUNT APT 308 OAKLAND CA 94611-5932 | 82 : Savings accts/crdt union shrs | | \$5,390.03 | WELLS FARGO BANK, N.A. | 2bf4d8f829 |
| BROWN ALBERT A | ALBERT A BROWN | 17107 STRATHERN ST VAN NUYS CA 91406-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,079.26 | METLIFE INC | 670602a887 |
| BROWN ALBERTHA H | ALBERTHA H BROWN | PO BOX 649 RIPON CA 95366-0649 | IN03: Proceeds Due Beneficiaries | | \$2,957.15 | METROPOLITAN LIFE INSURANCE COMPANY | 34d4f341c5 |
| BROWN ALBERT J | ALBERT J BROWN | 1900 STANDARD OIL BLDG SAN FRANCISCO 4 CA 94104- | 11 : Securities | OCCIDENTAL PETROLEUM CORP NEW | \$2,663.43 | OCCIDENTAL PETROLEUM CORP. COMMON | 88a8f50043 |
| BROWN ALBERT R | ALBERT R BROWN | 858 W 73RD ST LOS ANGELES 90044- | 76 : Other | | \$5,877.00 | DOCTORS COMPANY THE | dfdca97a00 |
| BROWN ALBERT S | ALBERT S BROWN | 355 N CAMINO ALTO VALLEJO CA 94590-0000 | 11 : Securities | TARRAGON CORPORATIO N | \$3,014.17 | TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD | 1fc53e777d |
| BROWN ALEXA | ALEXA BROWN | 7205 FONT AVE RIVERSIDE CA 92509-5502 | SC12: Underlying Shares/Outstand Cer | CHEVRON CORPORATIO N | \$20,096.55 | CHEVRON CORPORATION | c1a50c6b21 |
| BROWN ALEXANDRE | ALEXANDRE BROWN | 181 O'FARRELL STREET APT 510 SAN FRANCISCO CA 94102 | MS16: Misc Outstanding Checks | | \$7,468.05 | BANK OF AMERICA (MLTC RSG) | 29e5703021 |

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| BROWN ALFRED | ALFRED BROWN | 3440 TORRANCE BLVD 104 TORRANCE CA 90503- | 59 : Commissions | | \$46,444.80 | CRUSADER INSURANCE COMPANY | 6a9a699850 |
| BROWN ALFRED F | ALFRED F BROWN | 10776 48TH MIRA LOMA CA 91752 | IN03: Proceeds Due Beneficiaries | | \$3,314.29 | PRUDENTIAL INSURANCE COMPANY | 906f3bfef4 |
| BROWN ALFRED J ESTATE OF | BROWN ALFRED J ESTATE OF | 7 JEFFERY RD IRVINE CA 92602-0502 | IN04: Proceeds from Matured Policies | | \$3,728.29 | FORETHOUGHT LIFE INSURANCE COMPANY | 3626b0c025 |
| BROWN ALICE | ALICE BROWN | 300 W 118TH PL LOS ANGELES CA 90061- | 82 : Savings accts/crdt union shrs | | \$2,768.55 | SECURITY PACIFIC NATIONAL BANK | f40af2422e |
| BROWN ALICE | ALICE BROWN | 4800 VANALDEN AVE TARZANA CA 91356 | IN03: Proceeds Due Beneficiaries | | \$2,716.79 | AMERICAN GENERAL LIFE | 2ad6034b82 |
| BROWN ALICE | ALICE BROWN | 307 STRETHOR FRESNO CA 93706 | IN03: Proceeds Due Beneficiaries | | \$6,228.49 | AMERICAN NATIONAL INSURANCE COMPANY | 624911183c |
| BROWN ALICE J | ALICE J BROWN | 424 GOETTINGEN ST SAN FRANCISCO CA 94134 | IN03: Proceeds Due Beneficiaries | | \$3,491.86 | METROPOLITAN LIFE INSURANCE COMPANY | 6ff92ac8c3 |
| BROWN ALICE J | ALICE J BROWN | 424 GOETTINGEN ST SAN FRANCISCO CA 94134-1720 | IR01: IRA - Cash | | \$10,358.40 | U.S. BANK N.A. | fc2134145e |
| BROWN ALICE J | ALICE J BROWN | 134 HARBOR DR DALY CITY CA 94014-2820 | 11 : Securities | METLIFE INC | \$3,198.28 | METLIFE INC COMMON (CA) | 1cb5781a50 |
| BROWN ALICE J | ALICE J BROWN | 424 GOETTINGEN ST SAN FRANCISCO CA 94134 | IN03: Proceeds Due Beneficiaries | | \$3,087.01 | METROPOLITAN LIFE INSURANCE COMPANY | e72f9b46a0 |
| BROWN ALICE J | ALICE J BROWN | 7412 AZIMUTH LANE SP 243 SACRAMENTO CA 95842-1635 | SC12: Underlying Shares/Outstand Cer | HANESBRAND S INC | \$2,927.25 | HANESBRANDS INC | 81a7227648 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC01: Dividends | | \$4,352.44 | BRISTOL MYERS SQUIBB CO | b22c1b2e8a |

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| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC01: Dividends | | \$7,005.00 | BRISTOL MYERS SQUIBB CO | 6bc24391cf |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC01: Dividends | | \$5,470.56 | VODAFONE GROUP PLC | e36d37846f |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC12: Underlying Shares/Outstand Cer | IBERDROLA SA SPONSORED ADR | \$4,390.85 | IBERDROLA SA | c990416e35 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC12: Underlying Shares/Outstand Cer | ZIMMER HOLDINGS INC | \$21,539.85 | ZIMMER BIOMET HOLDINGS INC | 9ec07e0367 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC01: Dividends | | \$8,165.23 | IBERDROLA SA | b764fc9c70 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$23,479.96 | VODAFONE GROUP PLC | 6f32130c52 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC19: Dividend Reinvestment Plan | BRISTOL-MYERS SQUIBB CO | \$46,132.51 | BRISTOL MYERS SQUIBB CO | e6f223d4e1 |
| BROWN ALICE K | ALICE K BROWN | 1719 TERRACE WAY SANTA ROSA CA 95404-2538 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$7,916.11 | COMCAST CORPORATION | e45de11c87 |
| BROWN ALICE M | ALICE M BROWN | 548 W BIRCH AVE CLOVIS CA 93612--000 | 56 : Checking accounts, dmnd depsit | | \$2,700.78 | BANK OF AMERICA NT&SA BRANCH:0571-FRUIT RIDGE MANOR BRANCH | c2c80bc5fb |
| BROWN ALICE S | ALICE S BROWN | 4975 CLAIREMONT MESA BLVD APT SAN DIEGO CA 92117 | IN03: Proceeds Due Beneficiaries | | \$5,737.30 | GUARDIAN LIFE INSURANCE CO | a49e9c5f04 |
| BROWN ALLEN E | ALLEN E BROWN | 906 HARDING ST FAIRFIELD CA 94533 | IN03: Proceeds Due Beneficiaries | | \$11,587.85 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 76566b7128 |
| BROWN ALMA | ALMA BROWN | 438 E 41ST ST LOS ANGELES CA 90011 | IN03: Proceeds Due Beneficiaries | | \$4,612.59 | METROPOLITAN LIFE INSURANCE COMPANY | c741d19545 |

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| BROWN ALMA D | ALMA D BROWN | 1099 COUNTRY COACH DR HENDERSON NV 890028942 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$10,035.58 | WILTON REASSURANCE COMPANY | acb549ec28 |
| BROWN ALMA MOORE | ALMA MOORE BROWN | 6562 MALLARD ST SAN DIEGO CA 92114 | IN03: Proceeds Due Beneficiaries | | \$3,012.62 | METROPOLITAN LIFE INSURANCE COMPANY | abacc6c1c3 |
| BROWN ALMA P | ALMA P BROWN | 6451 HARDING STREET HOLLYWOOD CA 33024- | 62 : Death benefits | | \$3,463.37 | PRUDENTIAL INSURANCE COMPANY | aeeddbbc75 |
| BROWN ALTA M | ALTA M BROWN | 585 CASTILLE DR HEMET CA 92543-2612 | SC13: Funds for Liquidation | | \$3,265.29 | CITIGROUP INC | 2d428e9a40 |
| BROWN ALVIN | ALVIN BROWN | 11230 CHULA VISTA AVE SAN JOSE CA 95127-1316 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,777.84 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 4d551fb69f |
| BROWN ALVIN W | ALVIN W BROWN | 1144 SINGINGWOOD CT 3 WALNUT CREEK CA 94595- | 70 : Interest checks | | \$2,765.71 | STATE OF OKLAHOMA | 5a97b3abc4 |
| BROWN AMANDA | AMANDA BROWN | 25944 TRADEWINDS DR ROMOLAND CA 92585 | MS09: Credit Balance- Accts Rec | | \$2,959.76 | KAPLAN INC. | 14ea602b68 |
| BROWN AMEAL | AMEAL BROWN | 309 1 2 E 76TH PL LOS ANGELOS CA 90001 | IN03: Proceeds Due Beneficiaries | | \$2,955.44 | TRANSAMERICA LIFE INSURANCE COMPANY | 494adc94dc |
| BROWN ANA | ANA BROWN | | 68 : Insurance claim checks | | \$2,520.92 | ELITE INSURANCE CO | 6e14251423 |
| BROWN AND | BROWN AND | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,362.22 | FIRE INSURANCE EXCHANGE | 93ae836efb |
| BROWN AND BROWN ATTORNEY TRUST | BROWN AND BROWN ATTORNEY TRUST | 755 PAGE MILL RD STE A280 PALO ALTO CA 94304-- | 56 : Checking accounts, dmnd deposit | | \$5,717.75 | BANK OF AMERICA NT&SA BRANCH:2565-ATTY/ TRUST DIV-NON IOLTA | 99ebbc14f7 |

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| BROWN AND BRYANT INC | BROWN AND BRYANT INC | 1201 FLOWER ST BAKERSFIELD CA 93305-3840 | 12 : Securities exchanged for cash | | \$24,174.00 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | bd975d65b8 |
| BROWN ANDREW | ANDREW BROWN | 437 ELMWOOD AVENUE OAKLAND CA 94610 | CT01: Escrow Funds | | \$4,692.13 | INVESTORS TITLE COMPANY | 17000e52ec |
| BROWN AND RIDING INSURANCE | BROWN AND RIDING INSURANCE | 777 S FIGUEROA ST #2550 LOS ANGELES CA 90017 | MS08: Accounts Payable | | \$6,345.13 | INSURANCE COMPANY OF THE WEST | 75c0f8196f |
| BROWN ANGELA C | ANGELA C BROWN | 1536 EASTERLY TERR LOS ANGELES 90026-1430 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$4,009.68 | EVERGREEN SERVICE COMPANY | e7e68f9338 |
| BROWN ANGELA C | ANGELA C BROWN | 1916 ALMA APT 3 SAN PEDRO 90731-4534 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$6,796.06 | EVERGREEN SERVICE COMPANY | 6858f3d90d |
| BROWN ANITA H | ANITA H BROWN | 928 E ELIZABETH ST BARSTOW CA 92311 | SC16: Mutual Funds | OPPENHEIME R EQUITY FD A | \$3,071.52 | TOTAL RETURN PERIODIC INVESTMENT PLAN | 07dbcaf1fd |
| BROWN ANITA P | ANITA P BROWN | 15233 VENTURA BLVD STE 600 SHERMAN OAKS CA 91403- | 56 : Checking accounts, dmnd depsit | | \$6,946.36 | BANK OF AMERICA | e794595647 |
| BROWN ANN | ANN BROWN | 13727 PINNEY ST PACOIMA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$2,963.65 | METROPOLITAN LIFE INSURANCE COMPANY | 44c17638b8 |
| BROWN ANN | ANN BROWN | 2350 REDWOOD RD APT 309 NAPA CA 94558-3271 | 82 : Savings accts/crdt union shrs | | \$7,279.26 | WASHINGTON MUTUAL BANK FA | 58776bbab2 |
| BROWN ANNA | ANNA BROWN | C/O G L FRIS 6363 WILSHIRE BLV LOS ANGELES CA 90048- | 76 : Other | | \$2,511.00 | VSI CORPORATION | 6a5db6a2f7 |
| BROWN ANNA B | ANNA B BROWN | 641 BALMAYNE PL PORTERVILLE CA 93257 | IR01: IRA - Cash | | \$7,055.83 | TUCOEMAS FEDERAL CREDIT UNION | d5713a06e5 |
| BROWN ANNA C | ANNA C BROWN | 2496 1 2 MACY ST SAN BERNARDINO CA 92407-6525 | 56 : Checking accounts, dmnd depsit | | \$3,568.85 | WELLS FARGO BANK, N.A. | 0628c7ea7d |

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| BROWN ANNA S | ANNA S BROWN | 16833 BELLOTA DRIVE RANCHO BERNARDO SAN DIEGO CA 92128-2606 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$4,124.63 | SKYWORKS SOLUTIONS INC | c3dffbc698 |
| BROWN ANN D | ANN D BROWN | 3933 ADMIRABLE DRIVE PALOS VERDES PE CA 90275-6027 | 08 : Mutual/Money market funds | Multiple | \$10,911.65 | PHOENIX EQUITY OPPORTUNITIES F | f47ae1d0ab |
| BROWN ANNE M | ANNE M BROWN | 3331 STORY RD DENAIR CA 95316-9472 | AC01: Checking Accounts | | \$9,699.66 | CAPITAL ONE N.A. | 91df995fae |
| BROWN ANNIE | ANNIE BROWN | 704 W 54TH ST APT 1 LOS ANGELES CA 90037 | IN03: Proceeds Due Beneficiaries | | \$4,647.37 | HORACE MANN LIFE INSURANCE COMPANY | c438f560ad |
| BROWN ANNIE G | ANNIE G BROWN | 4175 TEXAS ST SAN DIEGO CA 92104 | IN04: Proceeds from Matured Policies | | \$3,845.43 | METROPOLITAN LIFE INSURANCE COMPANY | 55605cd8c5 |
| BROWN ANNIE M | ANNIE M BROWN | 3810 OLYMPIAD DR LOS ANGELES CA 90043 | IN03: Proceeds Due Beneficiaries | | \$8,059.76 | METROPOLITAN LIFE INSURANCE COMPANY | cfa665ee0f |
| BROWN ANTHONY | ANTHONY BROWN | 3407 W 43RD ST LOS ANGELES CA 90008 | IN03: Proceeds Due Beneficiaries | | \$3,921.68 | WESTERN-SOUTHERN LIFE INS CO | 2b01eb1d67 |
| BROWN ANTHONY | ANTHONY BROWN | 8500 OSO AVE CANOGA PARK CA 91306 | AC01: Checking Accounts | | \$3,263.17 | BANK OF AMERICA - CALIFORNIA-SOUTH | cf588ccc5c |
| BROWN ANTHONY C | ANTHONY C BROWN | 1304 W 162TH ST GARDENA CA 90247-0000 | CK07: Money Order | | \$2,579.00 | WESTERN UNION FINANCIAL SVCS | 74ad33c63e |
| BROWN ANTOINE P | ANTOINE P BROWN | 883 LESTER AVE HAYWARD CA 94541-5903 | AC01: Checking Accounts | | \$5,651.09 | FDIC-10015-WAMU | 6ff0f00677 |
| BROWN ANTRONETTE E | ANTRONETTE E BROWN | 1450 S GENESEE AVE LOS ANGELES CA 90019-3701 | AC03: Mature CD or Save Cert | | \$5,877.09 | BANK OF AMERICA - MISSOURI | 7ce21eb87f |
| BROWN ANTRONETTE E | ANTRONETTE E BROWN | 1450 S GENESEE AVE LOS ANGELES CA 90019-3701 | AC03: Mature CD or Save Cert | | \$5,877.09 | BANK OF AMERICA - MISSOURI | 30769213e5 |
| BROWN ANTRONETTE E | ANTRONETTE E BROWN | 1450 S GENESEE AVE LOS ANGELES CA 90019-3701 | AC03: Mature CD or Save Cert | | \$5,877.09 | BANK OF AMERICA - MISSOURI | d0366c8c55 |
| BROWN ARDA M | ARDA M BROWN | 14375 CAMARGO COURT SAN DIEGO CA 92129 | TR03: Funds held in Fiduciary Cap. | | \$3,026.17 | FIRST DOMINION MUTUAL LIFE INS | 3fea9f488c |

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| BROWN ARLENE L | ARLENE L BROWN | 705 MAYFIELD ST LAS VEGAS NV 89107 | AC03 - MATURED CDS OR SAVINGS CERT | | \$18,734.32 | ZB NA - ZIONS FIRST NATIONAL BANK | 0cdcb02636 |
| BROWN ARTHUR | ARTHUR BROWN | | 82 : Savings accts/crdt union shrs | | \$6,458.87 | SECURITY PACIFIC NATIONAL BANK | dfd20ff5a9 |
| BROWN ARTHUR | ARTHUR BROWN | 760 W NIELSEN AVE FRESNO CA 0 | IN02: Group Policy Benefits or Claim | | \$2,623.62 | OPTUMRX | 51841fee22 |
| BROWN ARTHUR H | ARTHUR H BROWN | 1500 PINE ST APT 56 CONCORD CA 94520- | 10 : Shares exchanged for shares | TXU CORP | \$2,952.89 | TEXAS UTILITIES SERVICES | cab0eda10a |
| BROWN ARTHUR L | ARTHUR L BROWN | 2319 MOUNTAIN AV SAN BERNARDINO CA 92404- | 61 : Credit balances | | \$4,089.65 | NATIONAL FINANCIAL SERVICES LLC | bfecbfac0e |
| BROWN ARTHUR S | ARTHUR S BROWN | 7317 EAST PKWY SACRAMENTO CA 95823 | IN03: Proceeds Due Beneficiaries | | \$3,088.53 | METROPOLITAN LIFE INSURANCE COMPANY | 66129f0f1e |
| BROWN ARVET | ARVET BROWN | 13214 S VERMONT #1 GARDENA CA 90249 | IN03: Proceeds Due Beneficiaries | | \$8,735.07 | AMERICAN GENERAL LIFE | 8b6d0b7b4b |
| BROWN ASTMAN TRENHAM CO | BROWN ASTMAN TRENHAM CO | ONE WILSHIRE BLDG - STE 2314 LOS ANGELES CA 90017-0000 | 11 : Securities | PATTERSON-U TI ENERGY INC | \$4,858.84 | CONTINENTAL STOCK TRANSFER & TRUST CO | efe82604f9 |
| BROWN AUDREY FBO | AUDREY FBO BROWN | C/O JOHN BURRIS ATTY 1212 BROADWAY STE 1200 OAKLAND CA 94612-1814 | AC03: Mature CD or Save Cert | | \$4,650.24 | WELLS FARGO BANK NA APECS 1 | c30e0ea88d |
| BROWN AUDREY O | AUDREY O BROWN | 5236 MONTAIR AVE LAKEWOOD CA 90712-2749 | 83 : Time deposits, CD accounts | | \$6,303.84 | WESTERN FINANCIAL BANK | 0562526440 |
| BROWN AUDRY | AUDRY BROWN | 2332 WILKIE DR POMONA CA 91767 | IN03: Proceeds Due Beneficiaries | | \$8,023.53 | WASHINGTON NATIONAL INSURANCE COMPANY | e78a6b31b0 |
| BROWN AURETHA | AURETHA BROWN | | 76 : Other | | \$15,714.35 | POORBOY CORP | 6f69051978 |
| BROWN AURORA L | AURORA L BROWN | 178 SIERRA PT RD BRISBANE CA 94005 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$3,202.89 | AT&T INC | 0046cfbdc6 |

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| BROWBACK RICHARD L | RICHARD L BROWBACK | 1945 FRONT ST SAN DIEGO CA 92101- | 11 : Securities | CENDANT CORP | \$31,678.19 | CENDANT CORPORATION | 3328db0422 |
| BROWN BARBARA | BARBARA BROWN | 3172 KINGSTON AVE NAPA CA 94558-4460 | MS14: Pension and Profit Sharing | | \$5,272.75 | JPMORGAN CHASE BANK N.A. (703) | c10196d9bd |
| BROWN BARBARA A | BARBARA A BROWN | 3778 CRESTWAY PL LOS ANGELES CA 90043- | 68 : Insurance claim checks | | \$2,737.81 | KANSAS CITY LIFE INSURANCE COMPANY | 2a116165cb |
| BROWN BARBARA A | BARBARA A BROWN | 480 FULLER AVENUE SAN JOSE CA 95125-1546 | SC12: Underlying Shares/Outstand Cer | Multiple | \$3,300.55 | METLIFE INC | 9a0b36e8a3 |
| BROWN BARBARA G | BARBARA G BROWN | ALICE R MAURER 19042 PEBBLE RUN WOODBRIDGE CA 95258-9177 | 71 : IRAs | | \$3,555.12 | STAR ONE CREDIT UNION | bba12b55bc |
| BROWN BARBARA JOAN | BARBARA JOAN BROWN | 36 WALTER ST SAN FRANCISCO CA 94114-1007 | IN01: Indiv Policy Ben or Claim Paym | | \$11,118.00 | STATE FARM GENERAL INSURANCE COMPANY | 243526ef6a |
| BROWN BARBARA K | BARBARA K BROWN | 0 | SC13: Funds for Liquidation | | \$7,238.00 | ASA INTERNATIONAL LTD | a80a5f29db |
| BROWN BARBARA L | BARBARA L BROWN | 6648 WOODWARD AVE MANTECA CA 95337-8374 | 11 : Securities | LEHMAN BROTHERS HOLDINGS INC | \$4,295.72 | LEHMAN BROTHERS HOLDINGS INC. | a86a0e37bd |
| BROWN BARBARA L | BARBARA L BROWN | 11317 LA MIRADA BLVD WHITTIER CA 90604-2152 | IN03: Proceeds Due Beneficiaries | | \$6,438.35 | PRUDENTIAL INSURANCE COMPANY | e6d742fd78 |
| BROWN BARBARA L | BARBARA L BROWN | 6648 WOODWARD AVE MANTECA CA 95337-8374 | 11 : Securities | LEHMAN BROTHERS HOLDINGS INC | \$4,295.72 | LEHMAN BROTHERS HOLDINGS INC. | b706a665fb |
| BROWN BARBARA L | BARBARA L BROWN | 6648 WOODWARD AVE MANTECA CA 95337-8374 | 11 : Securities | AMERICAN EXPRESS COMPANY | \$37,736.40 | AMERICAN EXPRESS COMPANY | bb6487d4c1 |

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| BROWN BARBARA N | BARBARA N BROWN | 1112C 8TH ST ALBANY CA 94710- | 08 : Mutual/Money market funds | SALOMON BROTHERS INVESTORS FD | \$13,803.82 | SALOMON BROTHERS ASSET MANAGEMENT | 558618b433 |
| BROWNBEAR INC. | BROWNBEAR INC. | 9665 WILSHIRE BLVD FLOOR 5 BEVERLY HILLS CA 90212 | MS01: Wages, Payroll, Salary | | \$7,306.97 | CAST & CREW PAYROLL LLC CC | 07ead19de6 |
| BROWN BEATRICE | BEATRICE BROWN | 2176 W 26TH PLACE LOS ANGELES CA 90016 | IN03: Proceeds Due Beneficiaries | | \$52,488.27 | RIVERSOURCE LIFE INSURANCE CO | b2548972fd |
| BROWN BEATRICE | BEATRICE BROWN | 2176 W 26TH PLACE LOS ANGELES CA 90016 | IN03: Proceeds Due Beneficiaries | | \$52,469.90 | RIVERSOURCE LIFE INSURANCE CO | 7843886d4d |
| BROWN BEATRICE | BEATRICE BROWN | UNKNOWN CA 0 | MI02: Royalties | | \$2,972.63 | PLAINS EXPLOR & PROD COMPANY | 6b991cbc3a |
| BROWN BEATRICE E | BEATRICE E BROWN | 175 N GIRARD ST 125 HEMET CA 92343- | 11 : Securities | WOOLWORTH CORP | \$16,834.12 | WOOLWORTH CORP | de901a8bf |
| BROWN BEATRICE M | BEATRICE M BROWN | P O BOX 702 MOJAVE CA 93501- | 55 : Annuities | | \$2,904.00 | SOUTHWESTERN LIFE INSURANCE COMPANY | aa829b9c70 |
| BROWN BENEFICIARY CYNTHIANA E | BROWN BENEFICIARY CYNTHIANA E | C/O OGDEN & MOTLEY 1670 CORINTH AVE LOS ANGELES CA 90025-3153 | 82 : Savings accts/crdt union shrs | | \$62,958.80 | US BANK, NA | e35cd1cba9 |
| BROWN BENJAMIN J | BENJAMIN J BROWN | 5519 PAMPLONA CT CONCORD CA 94521-2446 | 82 : Savings accts/crdt union shrs | | \$3,161.19 | UNITED COMMERCIAL BANK | 5d4629e323 |
| BROWN BENNIE | BENNIE BROWN | 1831 FRONT SAN DIEGO CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,163.60 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | a7e4b94cac |
| BROWN BERNARD | BERNARD BROWN | 49331 SHERMAN DRIVE INDIO CA 92201 | CK15: Other Outstanding Official Cks | | \$3,254.33 | CENLAR FSB | e48aa9e62c |
| BROWN BERNARD | BERNARD BROWN | 844 59TH ST EMERYVILLE CA 94608 | CK01: Cashier's Checks | | \$2,767.00 | CUSTOMERS BANK | 0a9e1ab63b |

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| BROWN BERNARD | BERNARD BROWN | 1118 PEAR TREE LN NAPA CA 94558 | IN03: Proceeds Due Beneficiaries | | \$3,407.72 | AMERICAN GENERAL LIFE | b5efa59645 |
| BROWN BERNARD | BERNARD BROWN | 1401 WILSON STREET FAIRFIELD CA 94533-0000 | 10 : Shares exchanged for shares | AMERICAN INTL GROUP INC | \$2,989.90 | AMERICAN GENERAL CORP/US LIFE INC. | 0a8f3b363c |
| BROWN BERNARD A | BERNARD A BROWN | 25 GLADYS AVE BRISBANE CA 94005-1768 | AC03: Mature CD or Save Cert | | \$15,024.07 | FDIC-10015-WAMU | 6aeabf09dc |
| BROWN BERNARD A | BERNARD A BROWN | 25 GLADYS AVE BRISBANE CA 94005-1768 | AC03: Mature CD or Save Cert | | \$14,191.89 | FDIC-10015-WAMU | a4cb1d210e |
| BROWN BERNARD A | BERNARD A BROWN | 25 GLADYS AVE BRISBANE CA 94005-1768 | AC03: Mature CD or Save Cert | | \$6,818.27 | FDIC-10015-WAMU | dc7beb66f2 |
| BROWN BERNARD NORMA JT TEN | BROWN BERNARD NORMA JT TEN | 1900 STUDEBAKER PL RANCHO CORDOVA CA 95670 | SC08: Shares of Stocks (Rtrnd by PO) | INVESTORS HERITAGE CAPITAL CORPORATION | \$6,175.50 | INVESTORS HERITAGE CAPITAL CORPORATION | 567364d73d |
| BROWN BERNICE M | BERNICE M BROWN | 201 S SUNRISE WAY APT 250 PALM SPRINGS CA 92262-6783 | 08 : Mutual/Money market funds | MFS MASS INVESTORS TRUST A | \$6,317.58 | MASSACHUSETTS INVESTORS TRUST A %SSB | e33d3686fd |
| BROWN BERNICE M | BERNICE M BROWN | 201 S SUNRISE WAY APT 250 PALM SPRINGS CA 92262-6783 | 08 : Mutual/Money market funds | MFS MASS INVESTORS TRUST A | \$6,317.58 | MASSACHUSETTS INVESTORS TRUST A %SSB | c51008fb73 |
| BROWN BERNICE Z | BERNICE Z BROWN | 888 W 6TH STREET PO BOX 30 LOS ANGELES CA 90030-0000 | 76 : Other | | \$3,163.70 | BIO SAFETY SYSTEMS INC | cdaa5870ae |
| BROWN BERTHA | BERTHA BROWN | 2717 CASTLE HILL COURT 77 SACRAMENTO CA 95821-5805 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$13,506.12 | PG&E CORPORATION - COMMON | 721b38821c |
| BROWN BERTIE | BERTIE BROWN | PO BOX 491569 REDDING CA 96049 | IN03: Proceeds Due Beneficiaries | | \$4,335.79 | TRANSAMERICA LIFE INSURANCE COMPANY | 95902bcef3 |

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| BROWN BESSIE A | BESSIE A BROWN | 3516 ROSELAWN AVE GLENDALE CA 91208-1256 | 08 : Mutual/Money market funds | MFS MASS INVESTORS TRUST A | \$4,021.40 | MASSACHUSETTS INVESTORS TRUST-A | c51cbb0971 |
| BROWN BESSIE C | BESSIE C BROWN | 9361 GERALD AVE NORTH HILLS CA 91343 | IN03: Proceeds Due Beneficiaries | | \$3,927.89 | METROPOLITAN LIFE INSURANCE COMPANY | 6a46e0f301 |
| BROWN BESSIE C | BESSIE C BROWN | 2814 S MAPLE AVE LOS ANGELES CA 90011 | IN03: Proceeds Due Beneficiaries | | \$3,272.15 | METROPOLITAN LIFE INSURANCE COMPANY | de51a27c08 |
| BROWN BESSIE C EST | BROWN BESSIE C EST | 9361 GERALD AVE NORTH HILLS CA 91343-2701 | IN03: Proceeds Due Beneficiaries | | \$3,927.89 | METROPOLITAN LIFE INSURANCE COMPANY | c99a94e761 |
| BROWN BETSY | BETSY BROWN | 0 | CK01: Cashier's Checks | | \$9,081.93 | WESCOM CREDIT UNION | c15292a37a |
| BROWN BETTY | BETTY BROWN | 5804 PLUMAS STREET SAN DIEGO CA 92139 | IN03: Proceeds Due Beneficiaries | | \$9,723.66 | ATHENE ANNUITY AND LIFE CO | 76931609fc |
| BROWN BETTY | BETTY BROWN | 830 E CLEMMER DR UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$6,484.05 | BANK OF AMERICA - CALIFORNIA | d2dcd47bde |
| BROWN BETTY | BETTY BROWN | C O FIDUCIARY TRUST CO INT L OF CA ATTN: TRUST DEPT LOS ANGELES CA 90071 | IN05: Premium Refund | | \$30,775.00 | AIG PROPERTY CASUALTY COMPANY | d4e75d1e6e |
| BROWN BETTY | BETTY BROWN | 906 HARDING ST FAIRFIELD CA 94533 | IN03: Proceeds Due Beneficiaries | | \$11,587.85 | BRIGHTHOUSE LIFE INSURANCE COMPANY | cee63c4faf |
| BROWN BETTY | BETTY BROWN | 2508 SHARON VIEW LANE RALEIGH NC 27614 | IN03: Proceeds Due Beneficiaries | | \$3,333.33 | HARTFORD LIFE AND ACCIDENT INS | 7a8577eba0 |
| BROWN BETTY E | BETTY E BROWN | 1255 E BADILLO ST APT B COVINA CA 91724-3024 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATIO N | \$4,525.27 | ALLSTATE CORP | c615cd31dd |

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| BROWN BETTY J | BETTY J BROWN | 5900 CANYON VIEW DR APT 253 PARADISE CA 95969 | IN03: Proceeds Due Beneficiaries | | \$3,663.32 | METROPOLITAN LIFE INSURANCE COMPANY | 5be16782a2 |
| BROWN BETTY J | BETTY J BROWN | PARADISE CA 95969 | IN03: Proceeds Due Beneficiaries | | \$3,809.08 | METROPOLITAN LIFE INSURANCE COMPANY | eca9989039 |
| BROWN BETTY J ESTATE | BROWN BETTY J ESTATE | 5900 CANYON VIEW DR APT 253 PARADISE CA 95969 | IN03: Proceeds Due Beneficiaries | | \$3,809.08 | METROPOLITAN LIFE INSURANCE COMPANY | b7ed6287ff |
| BROWN BETTY L | BETTY L BROWN | 11233 RINCON DR WHITTIER CA 90606- | 56 : Checking accounts, dmnd deosit | | \$2,832.63 | BANK OF AMERICA - CALIFORNIA-SOUTH | 3baddc04e3 |
| BROWN BETTY N | BETTY N BROWN | 326 OCEAN VIEW DR VISTA CA 92083- | 82 : Savings accts/crdt union shrs | | \$3,774.41 | OCEANSIDE FEDERAL SAVINGS AND LOAN #1 | 954d5409fc |
| BROWN BEULAH M | BEULAH M BROWN | 270 1/2 W 7TH ST LOS ANGELES CA 90014- | 74 : Matured/terminated policies | | \$5,884.69 | PRUDENTIAL INSURANCE COMPANY | 2bcde044c7 |
| BROWN BEVERLY | BEVERLY BROWN | 000- | 76 : Other | | \$2,583.98 | FIRST AMERICAN TRUST COMPANY | aeab6cd1fb |
| BROWN B H | H B BROWN | 1080 ARCADINO AVE #136 VISTA CA 92084 | CK01: Cashier's Checks | | \$20,652.18 | FIRST AMERICAN BANK NA | 980a677f73 |
| BROWN BILL | BILL BROWN | 413 SANFORD DR BAKERSFIELD CA 93308 | IN03: Proceeds Due Beneficiaries | | \$7,626.04 | THE INDEPENDENT ORDER OF FORESTERS | 6d5f1517ca |
| BROWN BILLIE J | BILLIE J BROWN | 17770 CASA LANE MORGAN HILL CA 95037- | 62 : Death benefits | | \$4,503.75 | PRUDENTIAL INSURANCE COMPANY | 093cec3fac |
| BROWN BILLIE JEAN | BILLIE JEAN BROWN | 1749 A OLIVE AVE EL CENTRO CA 92243-2266 | CK01: Cashier's Checks | | \$4,000.00 | RABOBANK N. A. | cfadea6770 |
| BROWN BILLY | BILLY BROWN | 320 CLEMENTINA #220 SAN FRANCISCO CA 94103- | 82 : Savings accts/crdt union shrs | | \$2,659.59 | BANK OF AMERICA NT & SA #489 | e9113b4c7e |

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| BROWN BILLY | BILLY BROWN | 754 1/2 N ALFRED ST LOS ANGELES CA 90069 | MS17: Misc Intangible Property | | \$5,371.21 | ECOUNT INC. | 53797c1d9c |
| BROWN BILLY JOE | BILLY JOE BROWN | 506 WEST PLYMOUTH STREET INGLEWOOD CA 90302 | MI02: Royalties | | \$3,785.50 | BP AMERICA PRODUCTION COMPANY | 2be4287971 |
| BROWN BIRDIE M | BIRDIE M BROWN | 5556 N MUSSCATEL AVE SAN GABRIEL CA 91776-1725 | IN03: Proceeds Due Beneficiaries | | \$5,730.23 | PRUDENTIAL INSURANCE COMPANY | 78c1c20ed8 |
| BROWN BIRDIE TRUST | BROWN BIRDIE TRUST | 18670 VENTURA BLVD TARZANA CA 91356 | MI02: Royalties | | \$4,635.02 | KCS RESOURCES INC | 18993cd96a |
| BROWN BJ | BJ BROWN | 5814 WOODMAN AVE VAN NUYS CA 91401 | MS14: Pension and Profit Sharing | | \$6,030.25 | UNION BANK N.A. - PARS | e5086c8939 |
| BROWN BOBBIE | BOBBIE BROWN | 8275 SAN LEANDRO ST BOX 48 OAKLAND CA 94621 | IN04: Proceeds from Matured Policies | | \$3,036.62 | PRUDENTIAL RETIREMENT INSURANCE & ANNUI | 1b2b60f771 |
| BROWN BOBBY | BOBBY BROWN | 1822 A E RT 66 PMB 371 GLENDORA CA 91740 | AC02: Savings Accounts | | \$8,093.13 | PFF BANK & TRUST | 3a68a05e4a |
| BROWN BOBBY G | BOBBY G BROWN | 949 WILLORA RD STOCKTON CA 95207-1825 | AC01: Checking Accounts | | \$23,053.08 | BANK OF AMERICA - CALIFORNIA | 63966f83fa |
| BROWN BONNIE G | BONNIE G BROWN | 9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212-1671 | 10 : Shares exchanged for shares | RAYTHEON COMPANY NEW | \$4,186.50 | RAYTHEON COMPANY (NEW)/RAYTHEON COMPANY (OLD) | 0ff6d042e6 |
| BROWN BONNIE G | BONNIE G BROWN | 9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212-1671 | 11 : Securities | YUM BRANDS INC | \$3,365.72 | YUM! BRANDS INC COMMON | 4a9b0b27a2 |
| BROWN BOOKER T | BOOKER T BROWN | C/O KATIE ALICE SHIRLEY ADMIN 933 W 56TH ST LOS ANGELES CA 90037- | 82 : Savings accts/crdt union shrs | | \$21,925.99 | FAMILY SAVINGS AND LOAN ASSOCIATION | 539ff9fcdd |
| BROWN BOTHERS HARRIMAN | BOTHERS HARRIMAN BROWN | 140 BROADWAY 17TH FLOOR LOS ANGELES CA 90005 | CK10: Expense Checks | | \$13,228.21 | GRANDPOINT BANK | 93c04add0d |
| BROWN BRADDY O | BRADDY O BROWN | USS STARK FFG-31 # SC-3 APO/AA 34093- | 82 : Savings accts/crdt union shrs | | \$3,091.54 | USA FEDERAL CREDIT UNION | 843ba091fe |

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| BROWN BRADFORD | BRADFORD BROWN | C/O JIM DAVIE 701 SANTA MONICA BLVD STE 200 SANTA MONICA CA 90401-2625 | SC19: Dividend Reinvestment Plan | EDISON INTERNATIONAL | \$5,915.90 | EDISON INTERNATIONAL | 12656caf32 |
| BROWN BRANDON | BRANDON BROWN | 27385 DELPHINIUM AVE MORENO VALLEY CA 92555 | MS01: Wages, Payroll, Salary | | \$4,260.55 | LOUGHRIE V TARGET QSF | 05bcf79b85 |
| BROWN BRENDA | BRENDA BROWN | 236 B ST SAN FRANCISCO CA 94080 | IN03: Proceeds Due Beneficiaries | | \$3,539.36 | AMERICAN GENERAL LIFE | 505fda2f5b |
| BROWN BRENDA | BRENDA BROWN | 848 WEBSTER ST APT D SAN FRANCISCO CA 94117 | MS17: Misc Intangible Property | | \$4,514.30 | METABANK | 272abbdfce |
| BROWN BRENDA A | BRENDA A BROWN | 106 SILVER EAGLE WAY VACAVILLE CA 95688-1011 | IN04: Proceeds from Matured Policies | | \$2,803.49 | ALLSTATE LIFE INSURANCE COMPANY | dbe266f7c5 |
| BROWN BRILLA B | BRILLA B BROWN | BRILLA B BROWN RIVERSIDE CA 92509-6849 | 11 : Securities | ALLIEDSIGNAL INC | \$6,257.12 | ALLIED SIGNAL INC / SIGNAL COMPANY %SSB | bb7934c7a9 |
| BROWN BRITTANY A | BRITTANY A BROWN | 0 | CK01: Cashier's Checks | | \$2,843.80 | BANK OF AMERICA - CALIFORNIA-NORTH | f5fd647b2f |
| BROWN & BROWN INS BROKERS OF SACRAMENTO | BROWN & BROWN INS BROKERS OF SACRAMENTO | PO BOX 619043 ROSEVILLE CA 95661 | MS05: Customer Overpayments | | \$3,197.00 | LAKE FOREST BANK & TRUST COMPANY N A | 5683e787b5 |
| BROWN BROWN INSURA | BROWN INSURA BROWN | 9 COMMERCIAL BLVD 100 NOVATO CA 94949 | MS02: Commissions | | \$6,568.18 | HEALTHPLAN SERVICES | ab0cd0e28d |
| BROWN BRUCE K | BRUCE K BROWN | 6161 COSTELLO AVE VAN NUYS CA 91401-0000 | 12 : Securities exchanged for cash | | \$2,960.00 | FORD MOTOR CO/FORD VALUE CORPORATION | 26eae4b9f8 |
| BROWN BRUCE W | BRUCE W BROWN | 43744 FOXTON AVE LANCASTER CA 93535-4032 | IN04: Proceeds from Matured Policies | | \$7,006.26 | RIVERSOURCE LIFE INSURANCE CO | b955d0d2ab |
| BROWN BRYAN DOUGLAS | BRYAN DOUGLAS BROWN | 4693 E ATAMO NO 204 FRESNO CA 93726- | 76 : Other | | \$2,846.72 | PEPSICO INC/CALNY INC %SSB | ac3173abda |
| BROWN BRYON E | BRYON E BROWN | 9914 BEVERLY ST BELLFLOWER CA 90706-6701 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,558.76 | METLIFE INC | 87ebbaae56 |

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| BROWN BUFFORD A | BUFFORD A BROWN | 14788 VALLERO WAY RANCHIO MURIETA CA 95683-9750 | 10 : Shares exchanged for shares | ANGLOGOLD ASHANTI LTD SPONSORED ADR | \$3,725.83 | ANGLOGOLD LTD ADR/WESTERN DEEP LEVELS LTD ADR | f83ae1f642 |
| BROWN BURKE P | BURKE P BROWN | 709 COLLEGE DR SALINAS CA 93901-1215 | CK15: Other Outstanding Official Cks | | \$2,690.60 | FDIC-10015-WAMU | bfc707f6d6 |
| BROWN BURRELL G | BURRELL G BROWN | 1291 MIRAMAR DR FULLERTON CA 92631 | SC01: Dividends | | \$4,001.00 | AXA SA | a6e6f096ee |
| BROWN BURT D | BURT D BROWN | 1200 SO HOOVER ST LOS ANGELES CA XXXXXXXXX | SC08: Shares of Stocks (Rtrnd by PO) | Multiple | \$9,794.30 | AMERICAN CAPITAL GROWTH & INCOME | 13d50724e8 |
| BROWN BUTLER | BUTLER BROWN | 11723 WALCROFT ST LAKEWOOD CA 90715-1358 | IN03: Proceeds Due Beneficiaries | | \$3,339.33 | LINCOLN LIFE ANNUITY CO. OF NY | b6bd1b118b |
| BROWN BUZZ | BUZZ BROWN | 0 | CK15: Other Outstanding Official Cks | | \$2,836.43 | BANC OF CALIFORNIA | cfc8520819 |
| BROWN/BYRON F HANDY SR KENNETH N | BROWN/BYRON F HANDY SR KENNETH N | - | SC08 - SHARES OF STOCK | | \$0.00 | FIRST INTERSTATE BANK OF NV CO | fe5e834681 |
| BROWN CAL | CAL BROWN | DTD 02 03 89 P O BOX 400 92263 PALM SPRINGS CA 00000-0000 | 11 : Securities | Multiple | \$10,829.21 | NUEVO ENERGY COMPANY COMMON | 82b8afd704 |
| BROWN CALVIN E | CALVIN E BROWN | 810 MARY CT NATIONAL CITY CA 92050- | 56 : Checking accounts, dmnd deposit | | \$3,196.36 | SECURITY PACIFIC NATIONAL BANK | 1c91cf2d30 |
| BROWN CANDY | CANDY BROWN | 43223 GADSDEN AVE APT 133 LANCASTER CA 93534-0000 | CK15: Other Outstanding Official Cks | | \$4,451.67 | MUFG UNION BANK N.A. | 9e228d4033 |
| BROWN CARL A | CARL A BROWN | 9690 SW 206TH COURT RD DUNNELLON FL 34431 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | PRUDENTIAL INSURANCE COMPANY | 65b23ca55f |
| BROWN CARL M | CARL M BROWN | 312 VISTA RD BISHOP CA 93514- | 62 : Death benefits | | \$3,182.58 | PRUDENTIAL INSURANCE COMPANY | 447ff56a43 |

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| BROWN CARLOS A | CARLOS A BROWN | C/O UNA S CAREW 411 N CENTRAL AVE STE 200 GLENDALE CA 91203-2092 | SC16: Mutual Funds | VANGUARD MORGAN GROWTH FUND | \$8,699.73 | MORGAN GROWTH FUND | 53b29634ac |
| BROWN CARMEL G | CARMEL G BROWN | 3182 NORMINGTON DR SACRAMENTO CA 95833- | 62 : Death benefits | | \$2,519.32 | PRUDENTIAL INSURANCE COMPANY | 82d3ae969d |
| BROWN CAROL | CAROL BROWN | 2290 N FIRST ST 300 SAN JOSE CA 95131 | IN05: Premium Refund | | \$5,720.74 | STATE COMP INSURANCE FUND | 70b6864a6d |
| BROWN CAROL | CAROL BROWN | | 82 : Savings accts/crdt union shrs | | \$6,244.78 | FREMONT BANK | b45233a7ec |
| BROWN CAROL A | CAROL A BROWN | 764 CHURCH ST SAN FRANCISCO CA 94114-3033 | 68 : Insurance claim checks | | \$3,680.64 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 8d6d9afcd6 |
| BROWN CAROL ANN | CAROL ANN BROWN | 887 VIA. MIRADA MONTEREY CA 93940 | SC16: Mutual Funds | JANUS FUND CL T | \$3,811.62 | CHARLES SCHWAB & CO. | 86122e79ec |
| BROWN CAROLINE L | CAROLINE L BROWN | 4928 RUBIO AVE ENCINO CA 91436-1121 | 05 : IRA's-Securities | PRUDENTIAL SMALL COMPANY VALUECL A | \$3,685.95 | PRUDENTIAL MUTUAL FUND SERVICES | 78f8a138bc |
| BROWN CAROL J | CAROL J BROWN | 14950 EDELWEISS PL MORENO VALLEY CA 92553-5071 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,713.82 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 0d803bde29 |
| BROWN CAROL M | CAROL M BROWN | 1132 N JACKSON ST GLENDALE CA 91207-1611 | AC02: Savings Accounts | | \$107,581.76 | JPMORGAN CHASE BANK N.A. (703) | 34da7ce20a |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056-3210 | 73 : Liquidating funds | | \$55,250.21 | PUTNAM FIDUCIARY TRUST CO. | be7a6aa8f0 |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056- | 56 : Checking accounts, dmnd depsit | | \$3,578.90 | BANK OF AMERICA - CALIFORNIA-S | fb6d43505f |

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|-------------------|-------------------|--|---|--|-------------|------------------------------------|----------------------------|
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056 | AC03: Mature CD or Save Cert | | \$5,382.96 | CITIBANK NA | a7a755eb4f |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056 | SC16: Mutual Funds | NORTHERN FUNDS ENHANCED LARGE CAP FD | \$3,965.18 | NORTHERN TRUST CO | 6ba40336fb |
| BROWN CAROL S | CAROL S BROWN | 3021 WEST 81ST STREET INGLEWOOD CA 90305-1424 | SC12: Underlying Shares/Outstand Cer | AMERIPRISE FINANCIAL INC | \$2,872.45 | AMERIPRISE FINANCIAL INC | 259ececdb6 |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056-3210 | 83 : Time deposits, CD accounts | | \$12,921.97 | WASHINGTON MUTUAL BANK, FA | 95cbd47057 |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056-3210 | AC03: Mature CD or Save Cert | | \$43,988.31 | CITIBANK NA | fb5ee3fa8e |
| BROWN CAROL S | CAROL S BROWN | 2107 NIBLICK TER OCEANSIDE CA 92056-3210 | AC01: Checking Accounts | | \$39,403.78 | WELLS FARGO BANK NA APECS 1 | ce0888ed02 |
| BROWN CAROLYN R | CAROLYN R BROWN | 3737 ATLANTIC AVE UNIT 607-A LONG BEACH CA 90807-3433 | 83 : Time deposits, CD accounts | | \$7,967.67 | WASHINGTON MUTUAL BANK, FA | a9b96ae7d0 |
| BROWN CARRIE L | CARRIE L BROWN | 140 AVENIDA FLORENCIA #B SAN CLEMENTE CA 92672 | TR04: Escrow Accounts | | \$3,138.46 | WELLS FARGO HOME MORTGAGE | b1c3cea6df |
| BROWN CATHERINE | CATHERINE BROWN | 240 S MOUNTAIN TRL SIERRA MADRE CA 91024-2633 | SC19: Dividend Reinvestment Plan | XCEL ENERGY INC | \$4,867.52 | XCEL ENERGY INC | 335f0f2a43 |
| BROWN CATHERINE | CATHERINE BROWN | 240 S MOUNTAIN TRAIL AVE SIERRA MADRE CA 91024 | SC19: Dividend Reinvestment Plan | WALMART INC | \$4,674.32 | WAL MART STORES INC | 226736cbe4 |
| BROWN CATHERINE A | CATHERINE A BROWN | 2396 BIOLA AVE SAN DIEGO CA 92154- | 62 : Death benefits | | \$7,580.85 | EQUITABLE | 74ed8db2d4 |
| BROWN CATHERINE H | CATHERINE H BROWN | 1001 N HARBOR LA HABRA CA 90631- | 62 : Death benefits | | \$2,590.20 | PRUDENTIAL INSURANCE COMPANY | 1c470cfec6 |
| BROWN CATHERINE L | CATHERINE L BROWN | 3868 GAVIOTA LONG BEACH CA 90807- | 74 : Matured/terminated policies | | \$5,515.88 | PRUDENTIAL INSURANCE COMPANY | c1ee974884 |

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| BROWN CATHY A | CATHY A BROWN | 918 SINEX AVE PACIFIC GROVE CA 93950-3958 | IN03: Proceeds Due Beneficiaries | | \$62,478.15 | AXA EQUITABLE | 2e7ee1302d |
| BROWN CECIL H | CECIL H BROWN | 4163 ARCTURUS AVE LOMPOC CA 93436- | 11 : Securities | METLIFE INC | \$2,615.64 | METLIFE, INC | 41abdf706a |
| BROWN CECILIA | CECILIA BROWN | 2355 BIRCH ST LIVE OAK CA 95953-2607 | 11 : Securities | JOHN HANCOCK FINANCIAL SERVICE | \$5,606.94 | JOHN HANCOCK FINANCIAL SERVICES, INC. | 89e2c2ef07 |
| BROWN CEDRIC | CEDRIC BROWN | 3593 SHADOW CT PERRIS CA 92571 | MS16: Misc Outstanding Checks | | \$2,828.00 | REPUBLIC BANCORP INC | ca740bffb0 |
| BROWN CELLA | CELLA BROWN | 3620 GEORGIA ST SAN DIEGO CA 92103- | 62 : Death benefits | | \$2,965.58 | NEW YORK LIFE INSURANCE CO GENERAL ACCOUNTING DIVISION | f5b87d7eee |
| BROWN CHARLENE A | CHARLENE A BROWN | PO BOX 1374 FAIR OAKS CA 95628 | MI02: Royalties | | \$36,902.75 | STATOIL US HOLDINGS INC. | 03d1dc67f3 |
| BROWN CHARLES | CHARLES BROWN | 3715 TALLYHO DR 173 SACRAMENTO CA 95826- | 56 : Checking accounts, dmnd depsit | | \$5,121.08 | BANK OF AMERICA NT & SA | 8f1fd43289 |
| BROWN CHARLES | CHARLES BROWN | 13964 BLUE RIBBON LANE CORONA CA 92880 | IN01: Indiv Policy Ben or Claim Paym | | \$2,536.35 | GENERAL CASUALTY INS CO OF WI | c92478ef91 |
| BROWN CHARLES | CHARLES BROWN | 500 N TILLY RD 67 TURLOCK CA 95380 | IN03: Proceeds Due Beneficiaries | | \$3,521.94 | METROPOLITAN LIFE INSURANCE COMPANY | 3b03a44dae |
| BROWN CHARLES | CHARLES BROWN | 800 W TULARE ST TULARE CA 93274 | IN03: Proceeds Due Beneficiaries | | \$2,775.36 | ROYAL NEIGHBORS OF AMERICA | 5593e0e3e6 |
| BROWN CHARLES | CHARLES BROWN | 1000 HAMLIN CT SUNNYVALE CA 94089-1400 | 15 : Liquidating fund earnings | | \$4,186.56 | DEUTSCHE BANK SECURITIES INC | 183c1b4c3d |
| BROWN CHARLES E | CHARLES E BROWN | 12147 23 LAKELAND RD SANTA FE SPRING CA 90670- | 63 : Endowments | | \$3,522.00 | METROPOLITAN LIFE INSURANCE COMPANY | 554f7c3ba9 |

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| BROWN CHARLES K | CHARLES K BROWN | 5804 PLUMAS STREET SAN DIEGO CA 92139 | IN03: Proceeds Due Beneficiaries | | \$9,723.66 | ATHENE ANNUITY AND LIFE CO | a02a679945 |
| BROWN CHARLES L | CHARLES L BROWN | 1871 SNOWDEN LONG BEACH CA 90815-4542 | 10 : Shares exchanged for shares | MAYTAG CORP | \$4,146.07 | MAYTAG CORPORATION/CHICAGO PACIFIC (AL & CA SUPP) | a8e29768a5 |
| BROWN CHARLES M | CHARLES M BROWN | 988 FULTON ST 134 SAN FRANCISCO CA 94117 | SC12: Underlying Shares/Outstand Cer | BOFI HOLDINGS INC | \$5,365.24 | CAPTIAL ONE SHAREBUILDER INC. | 8061748eb1 |
| BROWN CHARLES R | CHARLES R BROWN | 507 LAGUNA ST SANTA CRUZ CA 95060-6152 | 10 : Shares exchanged for shares | TRANSCONTINENTAL REALTY INVEST | \$2,667.25 | TRANCONT REALTY INVEST/CONTINENTAL MTG & EQUITY | 8682e1df42 |
| BROWN CHARLES V | CHARLES V BROWN | 657 62ND ST OAKLAND CA 94609-1211 | SC19: Dividend Reinvestment Plan | AT & T INC | \$7,947.25 | AT&T INC | 2ec15b5b18 |
| BROWN CHELSEA | CHELSEA BROWN | 501 2ND ST SUITE 525 SAN FRANCISCO CA 94107 | CK13: Vendor Checks | | \$4,844.45 | TICKETMASTER LLC AND SUBSIDIARIES | fdea4b0c64 |
| BROWN CHELVARLIER Q | CHELVARLIER Q BROWN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$8,965.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 4d034ab6ee |
| BROWN CHERE L | CHERE L BROWN | 509 SOUTH ST APT A YERINGTON NV 89447 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | E*TRADE FINANCIAL CORPORATION | 8657aa04ad |
| BROWN CHERIE J | CHERIE J BROWN | 5630 MARCHESE CT FAIR OAKS CA 95628-2972 | SC16: Mutual Funds | FIDELITY SELECT HEALTHCARE | \$23,893.88 | NATIONAL FINANCIAL SERVICES LL | d8aa3fe999 |
| BROWN CHESTER G | CHESTER G BROWN | PO BOX 5085 SAN RAMON CA 94583 | IN04: Proceeds from Matured Policies | | \$9,630.95 | NEW YORK LIFE INSURANCE CO. | 145275145d |
| BROWN CHESTINE G | CHESTINE G BROWN | 5043 VERDUN AVE LOS ANGELES CA 90043 | IN07: Other Amounts Due Under Policy | | \$27,687.05 | AURORA NATIONAL LIFE | 12fb328cc9 |
| BROWN CHRISTINE | CHRISTINE BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,597.31 | BANK OF AMERICA - CALIFORNIA | b679657db4 |

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| BROWN CHRISTINE | CHRISTINE BROWN | 14151 SAWSTON CIRCLE WESTMINSTER CA 92683 | IN03: Proceeds Due Beneficiaries | | \$5,747.05 | RIVERSOURCE LIFE INSURANCE CO | 5d6ed0949a |
| BROWN CINDY | CINDY BROWN | AS BENE OF HELEN ERBES 736 LA REGAL DR HEMET CA 92543 | IN03: Proceeds Due Beneficiaries | | \$11,693.33 | GENWORTH LIFE INSURANCE CO | bd30954164 |
| BROWN C L | L C BROWN | 3850 E ATLANTIC #225 HIGHLAND CA 92346- | 76 : Other | | \$3,053.96 | AETNA LIFE INSURANCE COMPANY | 1471c39b14 |
| BROWN CLARA | CLARA BROWN | 116 S HARRIS AVE COMPTON CA 90221-3610 | IN04: Proceeds from Matured Policies | | \$5,132.46 | PRUDENTIAL INSURANCE COMPANY | e672863450 |
| BROWN CLARA G | CLARA G BROWN | 1910 RIMPAU BL LOS ANGELES CA 90016- | 82 : Savings accts/crdt union shrs | | \$4,621.95 | HOME SAVINGS OF AMERICA | a148e9270a |
| BROWN CLARA M | CLARA M BROWN | 721 NARWHAL ST SAN DIEGO CA 92154-2345 | 56 : Checking accounts, dmnd depsit | | \$3,902.85 | UNION BANK | 68f64d5c6e |
| BROWN CLARA M | CLARA M BROWN | C/O ACCDT 7403 UNKNOWN 0 | CK01: Cashier's Checks | | \$30,713.00 | MUFG UNION BANK N.A. | 4107bac826 |
| BROWN CLARA O | CLARA O BROWN | 3476 WESTMOUNT AVE LOS ANGELES CA 90043-1831 | 83 : Time deposits, CD accounts | | \$13,064.12 | WASHINGTON MUTUAL BANK FA | b85322801a |
| BROWN CLARENCE E | CLARENCE E BROWN | 3505 JEFFERSON ST APT 43 RIVERSIDE CA 92504-0000 | 11 : Securities | WHITMAN CORPORATIO N | \$2,595.98 | WHITMAN CORP %SSB | 37b1766311 |
| BROWN CLARENCE E | CLARENCE E BROWN | 3505 JEFFERSON ST APT 43 RIVERSIDE CA 92504- | 11 : Securities | PET INCORPORAT ED | \$2,897.64 | PET INC COMMON %1ST CHTR %SSB | b81b3e0a68 |
| BROWN CLARENCE H JR | CLARENCE H BROWN JR | 6981 BRISTOL DR BERKELEY CA 94705-1704 | SC08: Shares of Stocks (Rtrnd by PO) | AMERICAN FD FUNDAMENTA L INVSTRS A | \$2,678.52 | FUNDAMENTAL INVESTORS INC | 0e2717b41d |
| BROWN CLARENCE J | CLARENCE J BROWN | 12611 SCHOONER BEACH DR BAKERSFIELD CA 93311-5125 | SC12: Underlying Shares/Outstand Cer | Multiple | \$5,147.54 | METLIFE INC | 13fc8b83e4 |
| BROWN CLARICE F | CLARICE F BROWN | 1345 SAN ELIJO AVE CARDIFF BY THE CA 92007- | 11 : Securities | Multiple | \$2,519.17 | AMERICAN TELEPHONE & TELEGRAPH | 39776bf10d |

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| BROWN CLARISSA M | CLARISSA M BROWN | PO BOX 171 ALPINE CA 91903 | MS11: Refunds Due | | \$3,451.39 | FORD MOTOR CREDIT COMPANY | c41bf6362d |
| BROWN CLAUDE M | CLAUDE M BROWN | 7726 LA SALLE AVE LOS ANGELES CA 90047-2424 | 74 : Matured/terminated policies | | \$2,746.42 | PRUDENTIAL INSURANCE COMPANY | 896d6d4f73 |
| BROWN CLAUDE M | CLAUDE M BROWN | 7726 LA SALLE AVE LOS ANGELES CA 90047-2424 | 74 : Matured/terminated policies | | \$5,611.13 | PRUDENTIAL INSURANCE COMPANY | 689413ff5a |
| BROWN CLAUDIA | CLAUDIA BROWN | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 781d656361 |
| BROWN CLIFFORD J JR | CLIFFORD J BROWN JR | 1359 VULCAN ST EL CAJON CA 92021-1051 | IN03: Proceeds Due Beneficiaries | | \$2,798.80 | PRUDENTIAL INSURANCE COMPANY | 9e8266197f |
| BROWN CLIFFORD L | CLIFFORD L BROWN | 7282 EL VERANO DR BUENO PARK CA 90620-0000 | 11 : Securities | Multiple | \$4,301.40 | NL INDUSTRIES, INC. | 8381ce898c |
| BROWN CLIFTON H | CLIFTON H BROWN | 1733 N OGDEN DR LOS ANGELES CA 90046- | 76 : Other | | \$3,500.00 | SOUTHWEST SECURITIES | 00f4bc8102 |
| BROWN CLINTON | CLINTON BROWN | 638 WALLER ST SAN FRANCISCO CA 94117-3321 | MS14: Pension and Profit Sharing | | \$43,800.86 | BANK OF THE WEST | ffcaff82d6 |
| BROWN CLYDE S | CLYDE S BROWN | 13650 DEL MONTE DRIVE SEAL BEACH CA 90740 | MI02: Royalties | | \$2,665.92 | CALIFORNIA RESOURCES PETROLEUM CORPORATI | 4d1a817621 |
| BROWN & CO | CO & BROWN | - | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | FIRST INTERSTATE BANK OF NV CO | 5d2e6213a8 |
| BROWN COLARUSSO & ASSOC | BROWN COLARUSSO & ASSOC | C/O CHIEF EXECUTIVE OFFICER 4350 LA JOLLA VILLAGE DR STE 110 SAN DIEGO CA 92122-1243 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,520.00 | PRUDENTIAL FINANCIAL INC (CA) | c34cc7a95c |
| BROWN COLETTE R | COLETTE R BROWN | FORTUNA REHABE WELLNESS CENTER 2321 NEWBURG RD FORTUNA CA 95540 | IN03: Proceeds Due Beneficiaries | | \$32,500.00 | PRUDENTIAL INSURANCE COMPANY | 88bdf5fb36 |

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| BROWN COLIN D | COLIN D BROWN | 15415 SHANNON RD LOS GATOS CA 95032-5741 | SC12: Underlying Shares/Outstand Cer | EATON VANCE INSURED CA MU | \$4,805.46 | EATON VANCE INSURED CA MUNI BOND FUND | 0c570e3e0d |
| BROWN COLLEEN | COLLEEN BROWN | 126 TRAFALGAR SAN CLEMENTE CA 92672-4264 | SC16: Mutual Funds | INVESCO DIVERSIFIED DIVIDEND FD A | \$5,256.25 | MORGAN STANLEY & CO. | 846995e124 |
| BROWN COMPANY THE | BROWN COMPANY THE | C/O RE: DEAN KASSUBE UNKNOWN 0 | CK01: Cashier's Checks | | \$4,000.00 | MUFG UNION BANK N.A. | 82cf9d81ce |
| BROWN CONCHITA R | CONCHITA R BROWN | 1011 EL CAJON BLVD APT 6 EL CAJON CA 92020-5754 | IN01: Indiv Policy Ben or Claim Paym | | \$4,124.97 | JHUSA | ade583d757 |
| BROWN CORA SUE | CORA SUE BROWN | 5 LAS HUERTAS CT SAN RAFAEL CA 94903-3927 | AC01: Checking Accounts | | \$8,020.40 | WELLS FARGO BANK NA | 3743e882cb |
| BROWN CORY F | CORY F BROWN | 53 CUERVO DR ALISO VIEJO CA 92656-1741 | CK06: Warrants | | \$2,778.00 | STATE OF COLORADO REVENUE TAXATION | 7d96c4ea10 |
| BROWN C R | R C BROWN | 2699 CEBADE CANYIN RD LOMPIC CA 93434-0000 | 11 : Securities | NUCOR CORPORATIO N | \$5,768.40 | NUCORP CORPORATION COMMON | e337d42357 |
| BROWN CRAIG M | CRAIG M BROWN | 918 SINEX AVE PACIFIC GROVE CA 93950-3958 | IN03: Proceeds Due Beneficiaries | | \$62,478.15 | AXA EQUITABLE | fb9a4a59ef |
| BROWN CRAIG M | CRAIG M BROWN | 430 TENNYSON PALO ALTO CA 94301- | 11 : Securities | BECTON DICKINSON & CO | \$47,104.62 | BECTON DICKINSON & CO | bd5ce4bd62 |
| BROWN CRISTINA | CRISTINA BROWN | 2311 ELLEN ST SAN BERNARDINO CA 92376 | CK15: Other Outstanding Official Cks | | \$3,610.93 | LOANCARELLC | 11c95df4e7 |
| BROWN CURTIS A | CURTIS A BROWN | 5804 PLUMAS STREET SAN DIEGO CA 92139 | IN03: Proceeds Due Beneficiaries | | \$9,723.66 | ATHENE ANNUITY AND LIFE CO | 07df5f1100 |
| BROWN CYNTHIA L | CYNTHIA L BROWN | 1412 6TH AVE SAN FRANCISCO CA 94122-3811 | AC01: Checking Accounts | | \$17,661.38 | MUFG UNION BANK N.A. | 777b40c596 |

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| BROWN CYNTHIA LEE | CYNTHIA LEE BROWN | 45 SCENIC AVE SAN ANSELMO CA 94960-2231 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,937.23 | PRUDENTIAL FINANCIAL INC | 751186c150 |
| BROWN CYNTHIA Y | CYNTHIA Y BROWN | 1431 JACKSON STREET OAKLAND CA 94612-4055 | SC08: Shares of Stocks (Rtrnd by PO) | COMPUTER SCIENCES CORPORATIO N | \$4,381.05 | COMPUTER SCIENCES CORP | dcff71afa1 |
| BROWN CYRIL | CYRIL BROWN | 0 | CK01: Cashier's Checks | | \$4,480.00 | WELLS FARGO BANK NA | 4cf9239622 |
| BROWN DALE | DALE BROWN | UNKNOWN | MS11 - REFUNDS DUE | | \$5,000.00 | CHRISTOPHER COMMUNITIES AT SOUTHERN HIGHLANDS GOLF CLUB HOA | 0c6fe74526 |
| BROWN DALE R | DALE R BROWN | 12024 BERTHA ST CERRITOS CA 90703 | IN03: Proceeds Due Beneficiaries | | \$7,535.67 | AMERICAN GENERAL LIFE | 31cdd27b92 |
| BROWN DALE R | DALE R BROWN | 12024 BERTHA ST CERRITOS CA 90703 | IN03: Proceeds Due Beneficiaries | | \$7,535.67 | AMERICAN GENERAL LIFE | 457ddb9f7b |
| BROWN DALE T | DALE T BROWN | 733 MARQUETTE AVE S FL 8 1850 GATEWAY BLVD CONCORD CA 94520-3279 | SC16: Mutual Funds | DODGE & COX STOCK FUND | \$17,589.28 | DODGE & COX STOCK FUND | 8807fe3eb1 |
| BROWN DALE W | DALE W BROWN | 11 GAVIOTA WAY SAN FRANCISCO CA 94127- | 62 : Death benefits | | \$3,893.74 | PRUDENTIAL INSURANCE COMPANY | 6d3169989f |
| BROWN DANA A | DANA A BROWN | 9641 TANGLEWOOD CIR ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$7,826.64 | METLIFE INSURANCE COMPANY USA | c5bd05c73b |
| BROWN DANIE | DANIE BROWN | 605 E AUGUSTA ST WOODBIDGE CA 95258-9149 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$2,608.98 | BOEING COMPANY THE | 301c6ce25a |
| BROWN DANIEL | DANIEL BROWN | 225 1/2 W 66TH ST LOS ANGELES CA 90003 | TR04: Escrow Accounts | | \$2,544.86 | WELLS FARGO HOME MORTGAGE | f9f3e3913c |
| BROWN DANIEL | DANIEL BROWN | 931 E 67TH ST INGLEWOOD CA 90302 | AC03: Mature CD or Save Cert | | \$24,807.17 | CCA CITIBANK NA | 1f27c81926 |

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| BROWN DANIEL | DANIEL BROWN | 246 TWINLAKE DRIVE SUNNYVALE CA 94089-2047 | SC12: Underlying Shares/Outstand Cer | APPLIED MATERIALS INC | \$9,584.02 | E*TRADE CLEARING LLC | 7f1e049dc8 |
| BROWN DANIEL | DANIEL BROWN | 931 E 67TH ST INGLEWOOD CA 90302 | AC01: Checking Accounts | | \$14,872.63 | CCA CITIBANK NA | 298e78a680 |
| BROWN DANIEL C | DANIEL C BROWN | C/O STEPHANIE S BROWN OAKLAND CA 94610-1654 | 56 : Checking accounts, dmnd depsit | | \$5,994.46 | WASHINGTON MUTUAL BANK, FA | 28a3f2f89d |
| BROWN DANIEL D | DANIEL D BROWN | | 56 : Checking accounts, dmnd depsit | | \$8,969.17 | WELLS FARGO BANK, N.A. | 8fe8fadbed |
| BROWN DANIEL R | DANIEL R BROWN | 21941 ACARUS AVE CARSON CA 90745-2311 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,808.79 | PRUDENTIAL FINANCIAL INC | 6d541ea154 |
| BROWN DANIEL R | DANIEL R BROWN | BOX 92 COTATI CA 94928- | 11 : Securities | FLUOR CORPORATIO N | \$2,957.52 | FLUOR CORPORATION %SSB | ef082d508e |
| BROWN DANNA LEE | DANNA LEE BROWN | 4773 MOORPARK AVE APT 34 MOORPARK CA 93021-4152 | AC01: Checking Accounts | | \$7,567.03 | JPMORGAN CHASE BANK N.A. (703) | ec8b2b6686 |
| BROWN DANNY | DANNY BROWN | 4039 MAPLE TREE DR ANAHEIM CA 92807- | 04 : Dividends | | \$3,978.42 | TRANSWORLD CORP | 91356a5b95 |
| BROWN DARLENE | DARLENE BROWN | 1705 NEWMARK AVE #9 COOS BAY OR CA 97420 | IN03: Proceeds Due Beneficiaries | | \$6,342.43 | METROPOLITAN LIFE INSURANCE COMPANY | b644359aa6 |
| BROWN DARREN | DARREN BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,511.90 | BANK OF AMERICA - CALIFORNIA | 9c3327ae3b |
| BROWN DARRYL A | DARRYL A BROWN | PO BOX 4664 ANAHEIM CA 92803-4664 | IN03: Proceeds Due Beneficiaries | | \$5,829.90 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 9c3732d147 |
| BROWN DARRYL J | DARRYL J BROWN | 73 BUNDESON DR HOLLISTER CA 95023-5550 | 11 : Securities | PACIFIC CAPITAL BANCORP NEW | \$32,055.63 | PACIFIC CAPITAL BANCORP/SAN BENITO BANK | 5e5b7b31d4 |

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| BROWN DARYL I | DARYL I BROWN | 1451 81ST AVE #D OAKLAND CA 94621 | CK15: Other Outstanding Official Cks | | \$2,844.50 | BANK OF AMERICA - CALIFORNIA | fd2bc03cea |
| BROWN DAVE D | DAVE D BROWN | 6451 HARDING STREET HOLLYWOOD CA 33024- | 62 : Death benefits | | \$3,463.37 | PRUDENTIAL INSURANCE COMPANY | 7359ff8fb4 |
| BROWN DAVID | DAVID BROWN | 1711 S GAREY AVE POMONA CA 91766-5237 | AC03: Mature CD or Save Cert | | \$7,098.29 | JPMORGAN CHASE BANK N.A. (703) | fc3a76d138 |
| BROWN DAVID | DAVID BROWN | 2011 MARKET AVE SAN PABLO CA 94806 | IN03: Proceeds Due Beneficiaries | | \$6,342.43 | METROPOLITAN LIFE INSURANCE COMPANY | 690b160535 |
| BROWN DAVID | DAVID BROWN | 2403 S BUDLONG AVE LOS ANGELES CA 90007 | TR04: Escrow Accounts | | \$2,521.66 | UNIVERSITY BANK DBA MIDWEST LOAN SERVICE | 6f693af39f |
| BROWN DAVID | DAVID BROWN | 9301 ROCK CANYON WAY ORANGEVALE CA 95662 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | ea712d7dda |
| BROWN DAVID A | DAVID A BROWN | 3135 CAMINITO QUIXOTE SAN DIEGO CA 92154 | MS16: Misc Outstanding Checks | | \$2,948.32 | AMERICAN FIDELITY LIFE INSURANCE CO | 5dd1b3823a |
| BROWN DAVID E | DAVID E BROWN | 1005 LINCOLN ST REDDING CA 96001 | IN03: Proceeds Due Beneficiaries | | \$3,457.34 | METROPOLITAN LIFE INSURANCE COMPANY | 1b0ab4d041 |
| BROWN DAVID E | DAVID E BROWN | 430 GREENTREE DR SACRAMENTO CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,256.10 | PRUDENTIAL INSURANCE COMPANY | b1f0bcb34f |
| BROWN DAVID H | DAVID H BROWN | 6255 PEACH AVE VAN NUYS CA 91411-1107 | AC01: Checking Accounts | | \$2,982.00 | BANK OF AMERICA - PRE-PAID CARD | a225156c16 |
| BROWN DAVID J | DAVID J BROWN | 2290 N FIRST ST 300 SAN JOSE CA 95131 | IN05: Premium Refund | | \$5,720.74 | STATE COMP INSURANCE FUND | f8e16abd98 |
| BROWN DAVID J | DAVID J BROWN | 1699 LAGUNA # 103 CONCORD CA 94520- | 08 : Mutual/Money market funds | VALUE LINE FUND | \$6,562.28 | VALUE LINE FUND %BFDS %SSB | 1522c64ad1 |

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| BROWN DAVID L | DAVID L BROWN | P O BOX 2627 DELROI ZZ 48226-0000 | SC11 - OTHER CERTS OF OWNERSHIP | | \$0.00 | DISPLAY TECHNOLOGIES INC | a20bfb76f7 |
| BROWN DAVID M | DAVID M BROWN | 4107 IRONWOOD DR EL DORADO HILLS CA 95762-7536 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$12,451.83 | PRUDENTIAL FINANCIAL INC | a08563a11b |
| BROWN DAVID M | DAVID M BROWN | 4107 IRONWOOD DR EL DORADO HILLS CA 95762 | IR05: Roth IRA - Cash | | \$10,131.70 | PENSCO TRUST COMPANY | e78e1f35e1 |
| BROWN DAVID ROBERT | DAVID ROBERT BROWN | 418 N MANSFIELD AVE LOS ANGELES CA 90036-2622 | SC16: Mutual Funds | Multiple | \$30,022.67 | MAINSTAY HGH YLD CRP BD INVESTOR CLASS | 717e75e1ff |
| BROWN DAVID WILLIS | DAVID WILLIS BROWN | 55 VALLE VISTA AVE APT 106 VALLEJO CA 94590 | CK01: Cashier's Checks | | \$4,211.84 | BANK OF AMERICA - CALIFORNIA | 0eb8af243d |
| BROWN DAVIN F | DAVIN F BROWN | VACANT LOT CA 0 | TR04: Escrow Accounts | | \$3,000.00 | LANDAMERICA FINANCIAL GROUP | ab8252402c |
| BROWN DAVIS | DAVIS BROWN | | 82 : Savings accts/crdt union shrs | | \$4,706.77 | CROCKER NATIONAL BANK | 5d41b6c430 |
| BROWN DAVISHA E | DAVISHA E BROWN | 40295 ARIEL HOPE WAY MURRIETA CA 92563-4929 | MS17: Misc Intangible Property | | \$9,815.01 | WELLS FARGO BANK NATIONAL ASSOCIATION | 8abbfc84bf |
| BROWN DAWNA P | DAWNA P BROWN | 6506 LAUREL ST CORONA CA 92880 | SC10: Unexchanged Stock of Succ Corp | RADNET INC | \$2,904.68 | RADNET INC | 035f3d6e93 |
| BROWN DAWN DAUGHT | DAWN DAUGHT BROWN | APT 76 401 W LA VETA AVE ORANGE CA 92866 | IN03: Proceeds Due Beneficiaries | | \$10,800.09 | PRUDENTIAL INSURANCE COMPANY | bbeb197fa8 |
| BROWN DAYNA R | DAYNA R BROWN | P O BOX 906 BROOKDALE CA 95007 | IN01: Indiv Policy Ben or Claim Paym | | \$2,798.00 | CALIFORNIA PHYSICIANS SERVICE | 309e26adff |
| BROWN DEANNA KAYE | DEANNA KAYE BROWN | 7601 WELD ST OAKLAND CA 94621 | AC01: Checking Accounts | | \$12,039.40 | BANK OF AMERICA - CALIFORNIA | 19fa563abe |
| BROWN DEANNA KAYE | DEANNA KAYE BROWN | 7601 WELD ST OAKLAND CA 94621-2717 | AC02: Savings Accounts | | \$8,621.96 | BANK OF AMERICA - CALIFORNIA | d2cf2161ae |

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| BROWN DEBBIE SHEETS | DEBBIE SHEETS BROWN | 4275 EXECUTIVE SQUARE #1100 LA JOLLA CA 92037 | SC12: Underlying Shares/Outstand Cer | HOME DEPOT INC | \$213,242.03 | HOME DEPOT INC THE | e625d939ee |
| BROWN DEBORAH | DEBORAH BROWN | 6519 DUMBARTON CIRCLE FREMONT CA 94555-3619 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$33,937.42 | STANCORP FINANCIAL GROUP INC COMMON | 9f456fb448 |
| BROWN DEBORAH A | DEBORAH A BROWN | 300 W 118TH PL LOS ANGELES CA 90061- | 82 : Savings accts/crdt union shrs | | \$2,768.55 | SECURITY PACIFIC NATIONAL BANK | f9c60bb35e |
| BROWN DEBORAH F. | DEBORAH F. BROWN | 437 ELMWOOD AVENUE OAKLAND CA 94610 | CT01: Escrow Funds | | \$4,692.13 | INVESTORS TITLE COMPANY | 89210eb2ee |
| BROWN DEBRA | DEBRA BROWN | 2511 ERSKINE LN HAYWARD CA 94545-3025 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$7,566.52 | PRINCIPAL FINANCIAL GROUP INC | f64dfe03a9 |
| BROWN DEBRA | DEBRA BROWN | 31941 FLORIDA ST REDLANDS CA 92373 | CK15: Other Outstanding Official Cks | | \$6,335.88 | THE BANCORP BANK | ac9088a1a6 |
| BROWN DELAVERNE M | DELAVERNE M BROWN | 1005 LINCOLN ST REDDING CA 96001 | IN03: Proceeds Due Beneficiaries | | \$3,457.34 | METROPOLITAN LIFE INSURANCE COMPANY | 361ae47d17 |
| BROWN DELMAR A | DELMAR A BROWN | 632 1/2 C AVE NATIONAL CITY CA 91950-2230 | 11 : Securities | METLIFE INC | \$2,803.63 | METLIFE INC COMMON (CA) | d9b3d16eb9 |
| BROWN DELNITA | DELNITA BROWN | 13907 VAN NESS AVE #137 GARDENA CA 90249-2918 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,177.65 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | a6417cd602 |
| BROWN DEMARIAS W | DEMARIAS W BROWN | 1359 VULCAN ST EL CAJON CA 92021-1051 | IN03: Proceeds Due Beneficiaries | | \$2,798.80 | PRUDENTIAL INSURANCE COMPANY | 5895e3f778 |
| BROWN DEMARIAS W | DEMARIAS W BROWN | 1359 VULCAN ST EL CAJON CA 92021-1051 | SC12: Underlying Shares/Outstand Cer | GENERAL ELECTRIC CO | \$2,926.27 | GENERAL ELECTRIC COMPANY | c4c5d583ec |
| BROWN DENNIS A | DENNIS A BROWN | 0 | SC13: Funds for Liquidation | | \$7,238.00 | ASA INTERNATIONAL LTD | 276323703b |
| BROWN DENNIS A | DENNIS A BROWN | 720 E MINNESOTA AVE TURLOCK CA 95382-1424 | SC16: Mutual Funds | Multiple | \$3,408.87 | ENTERPRISE FUND - A | 446478c628 |

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| BROWN DENNIS J | DENNIS J BROWN | UNION BANK SAN DIEGO CA | 11 : Securities | UNIONBANCAL CORP | \$3,980.08 | UNION BAN CAL CORP | 7d3f1ced7d |
| BROWN DESTANEY T | DESTANEY T BROWN | 3125 N GOLDEN AVE APT 14 SAN BERNARDINO CA 92404 | CK01: Cashier's Checks | | \$3,192.25 | BANK OF AMERICA - CALIFORNIA | d95e2edf2a |
| BROWN DEVIN JOEL | DEVIN JOEL BROWN | 1712 ASHBURN DR NORTH LAS VEGAS NV 89030 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | CLARK COUNTY CREDIT UNION | 0add07e053 |
| BROWN DEVORA | DEVORA BROWN | C/O TRIANON PUBLICATIONS PO BOX 5280 NORCO CA 92860-0000 | 80 : Royalties/residuals | | \$3,323.83 | UMG RECORDINGS, INC. | 945f2107ca |
| BROWN DEWEY F | DEWEY F BROWN | 225 BROKAW RD SP 398 SAN JOSE 95110-1007 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$5,780.09 | EVERGREEN SERVICE COMPANY | b1e55da685 |
| BROWN DIANA | DIANA BROWN | 3600 K POWER INN # C UNKNOWN SACRAMENTO CA 95826 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | UNION LABOR LIFE INSURANCE COMPANY THE | b8c27e1d88 |
| BROWN DIANA | DIANA BROWN | 14958 PRICHARD ST LA PUENTE CA 91744 | IN03: Proceeds Due Beneficiaries | | \$8,026.32 | NATIONWIDE LIFE INSURANCE CO | b3fd039130 |
| BROWN DIANA G | DIANA G BROWN | DIANA GAIL BROWN 3754 W 170TH STREET TORRANCE CA 90504-1204 | 82 : Savings accts/crdt union shrs | | \$4,028.99 | SOUTHLAND CREDIT UNION | 7c9341aa40 |
| BROWN DINAH | DINAH BROWN | 13214 S VERMONT #1 GARDENA CA 90249 | IN03: Proceeds Due Beneficiaries | | \$8,735.07 | AMERICAN GENERAL LIFE | 8e6e6ca987 |
| BROWN DIRVIE | DIRVIE BROWN | 1212 BROADWAY STE 1200 OAKLAND CA 94612-1814 | AC03: Mature CD or Save Cert | | \$4,614.17 | WELLS FARGO BANK NA | 38959551c0 |
| BROWN DOLORES H | DOLORES H BROWN | 470 HOLLAND AVE LOS ANGELES CA 90042-3256 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,899.18 | PRUDENTIAL FINANCIAL INC COMMON MAY06 | 90a16e3f49 |
| BROWN DOLORES N | DOLORES N BROWN | 924 E CALIFORNIA AVE APT B RIDGECREST CA 93555-2569 | AC01: Checking Accounts | | \$3,888.42 | MUFG UNION BANK N.A. | 1e338982c1 |

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| BROWN DONALD | DONALD BROWN | | 76 : Other | | \$3,001.47 | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY | 2f93eb6afe |
| BROWN DONALD | DONALD BROWN | 10120 CLIFFWOOD DRIVE LA MESA CA 91941-7023 | 11 : Securities | UNILEVER PLC SPNSRDADR | \$6,222.77 | UNILEVER PLC | 40dac90096 |
| BROWN DONALD | DONALD BROWN | 11 BELDEN ST #518 SAN FRANCISCO CA 94104--000 | 82 : Savings accts/crdt union shrs | | \$14,998.28 | BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE | 100bf5470b |
| BROWN DONALD B | DONALD B BROWN | 4956 PUMA WAY CARMICHAEL CA 95608-5641 | 11 : Securities | INTERDIGITAL COMMUNICATI ONS | \$3,584.07 | INTERDIGITAL COMMUNICATIONS CORPORATION COMMON | 8e22ae628f |
| BROWN DONALD G | DONALD G BROWN | 4144 EUCLID RIVERSIDE CA 92504 | SC10: Unexchanged Stock of Succ Corp | PACIFIC PREMIER BANCORP INC | \$4,698.57 | PACIFIC PREMIER BANCORP | 6d532ecf4f |
| BROWN DONALD J | DONALD J BROWN | BILLY J BROWN(DECEASED) LAKE ELSINOR CA 92530- | 68 : Insurance claim checks | | \$3,871.17 | PACIFIC LIFE INSURANCE COMPANY | 7ff156f64d |
| BROWN DONALD J | DONALD J BROWN | 3843 CAROL AVE APT 210 FREMONT CA 94538-4971 | 11 : Securities | METLIFE INC | \$3,817.48 | METLIFE INC DEMUTUALIZATION (CA) | 5f56250080 |
| BROWN DONALD J | DONALD J BROWN | BILLY J BROWN(DECEASED) LAKE ELSINOR CA 92530- | 68 : Insurance claim checks | | \$3,871.16 | PACIFIC LIFE INSURANCE COMPANY | 9077c7a8d8 |
| BROWN DONALD M | DONALD M BROWN | 11712 S. CIRCLE DR. WHITTIER CA 90601 | IR01: IRA - Cash | | \$14,707.12 | CHARLES SCHWAB & CO. INC | 175ba48f81 |

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| BROWN DONALD M CUST | BROWN DONALD M CUST | 11712 S CIRCLE DR WHITTIER CA 90601-2348 | SC16: Mutual Funds | VIRTUS STRATEGIC GROWTH CLASS A | \$4,233.85 | VRTS STRATEGIC GROWTH FUND | b0ebc04894 |
| BROWN DONALD P | DONALD P BROWN | P O BOX 786 DEL MAR CA 92014- | 59 : Commissions | | \$3,082.89 | AMERICAN GENERAL LIFE INSURANCE COMPANY | efdba81257 |
| BROWN DONALD P JR | DONALD P BROWN JR | 46 STANFORD CIRCLE LOMPOC CA 93436-1113 | AC03: Mature CD or Save Cert | | \$14,998.01 | CCA CITIBANK NA | 363d52f3f2 |
| BROWN DONALD W | DONALD W BROWN | 466 HOLLYWOOD AVE TRACY CA 95376-3143 | IR01: IRA - Cash | | \$5,443.95 | BANK OF AMERICA - CALIFORNIA | afba23be29 |
| BROWN DONALD W | DONALD W BROWN | 4403 CALEDONIA WAY LOS ANGELES CA 90057- | 62 : Death benefits | | \$4,735.59 | PRUDENTIAL INSURANCE COMPANY | dd174a69f6 |
| BROWN DONARD F | DONARD F BROWN | APT 202 SAN FRANCISCO CA 94123-1453 | 74 : Matured/terminated policies | | \$2,777.14 | PRUDENTIAL INSURANCE COMPANY | c41acdd3af |
| BROWN DON D | DON D BROWN | 955 MONTEREY ST 205 SAN LUIS OBIS CA 93401- | 62 : Death benefits | | \$3,523.96 | PRUDENTIAL INSURANCE COMPANY | 1d0bee661b |
| BROWN DON J | DON J BROWN | 18762 VIA VERONA IRVINE CA 92612- | 11 : Securities | METLIFE INC | \$3,342.21 | METLIFE, INC | 65fbe627e2 |
| BROWN DONNA DAUGHT | DONNA DAUGHT BROWN | APT 76 401 W LA VETA AVE ORANGE CA 92866 | IN03: Proceeds Due Beneficiaries | | \$10,800.09 | PRUDENTIAL INSURANCE COMPANY | 0a5eeccfef |
| BROWN DONNAMARIE C | DONNAMARIE C BROWN | WILLOW OAK ESTS HESPERIA CA 92345-4601 | SC13: Funds for Liquidation | | \$14,094.00 | WOLVERINE WORLD WIDE INC | af2d55ee64 |
| BROWN DONNA P | DONNA P BROWN | 4941 MAUI CIR HUNTINGTN BCH CA 92649-2312 | SC01: Dividends | | \$2,573.02 | BANK OF AMERICA CORP | 7e9b22f244 |
| BROWN DORATHY EVELYN | DORATHY EVELYN BROWN | ROUTE 2 BOX 2654 PAYNES CREEK CA 96075-0000 | IN03: Proceeds Due Beneficiaries | | \$5,086.09 | JHUSA JOHN HANCOCK LIFE INS CO USA | 9c797a2795 |

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| BROWN DORIS | DORIS BROWN | 2609 WASHINGTON ST ALAMEDA CA 94501 | CK07: Money Order | | \$4,979.00 | WESTERN UNION FINANCIAL SVCS | 0641579d0f |
| BROWN DORIS B | DORIS B BROWN | 1100 BROOKLINE RD APT 222D SEAL BEACH CA 90740-3269 | SC16: Mutual Funds | FRANKLIN CA TX FR INCM FD INCL A | \$7,434.37 | FRANKLIN TEMPLETON INVESTOR SERVICES LLC | 264822856f |
| BROWN DORIS E | DORIS E BROWN | 204 SELBY LN AHERTON CA 94027-3931 | IN04: Proceeds from Matured Policies | | \$5,339.22 | PRUDENTIAL INSURANCE COMPANY | fdf49b749d |
| BROWN DOROTHY | DOROTHY BROWN | 1919 CAMBRIDGE AVE CARDIFF BY THE SEA C CA 92007-1617 | IN03: Proceeds Due Beneficiaries | | \$3,724.48 | METROPOLITAN LIFE INSURANCE COMPANY | 39a73399bd |
| BROWN DOROTHY B | DOROTHY B BROWN | 4168 KENMORE DR S FRESNO CA 93703- | 62 : Death benefits | | \$4,323.85 | PRUDENTIAL INSURANCE COMPANY | 62e587d74f |
| BROWN DOROTHY F | DOROTHY F BROWN | ARLETA L METZGER TRUST WINDSOR CA 95492-0000 | IN07: Other Amounts Due Under Policy | | \$2,886.32 | LINCOLN NATIONAL LIFE | d9608d5c93 |
| BROWN DOROTHY L | DOROTHY L BROWN | 23410 WILEY CYN ROAD VALENCIA CA 91355- | 74 : Matured/terminated policies | | \$4,129.44 | PRUDENTIAL INSURANCE COMPANY | 5fc3b02ab9 |
| BROWN DOROTHY L | DOROTHY L BROWN | 2005 MARYVALE ST RANCHO CORDOVA CA 95670-2414 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$4,038.32 | STANCORP FINANCIAL GROUP INC COMMON | 5a79a7223a |
| BROWN DOROTHY R | DOROTHY R BROWN | 12431 ORIOLE AVE GRAND TERRACE CA 92313-5736 | AC02: Savings Accounts | | \$4,457.12 | CITIBANK NA | 0aaaba683c |
| BROWN DOROTHY R | DOROTHY R BROWN | 5636 HEATHERDALE DR LOS ANGELES 90043-2712 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$7,208.74 | EVERGREEN SERVICE COMPANY | 6c3109afa9 |
| BROWN DOTA C | DOTA C BROWN | 77330 CALIFORNIA DR PALM DESERT CA 92211-7808 | IN03: Proceeds Due Beneficiaries | | \$2,739.08 | METROPOLITAN LIFE INSURANCE COMPANY | 36b67107ee |

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| BROWN DOUGLAS | DOUGLAS BROWN | ZZ 00000-0000 | MS15: Dissolution or Liquidation | | \$4,569.97 | THE FARM | 107300cfe0 |
| BROWN DOUGLAS L | DOUGLAS L BROWN | 23633 LOS GRANDES LAGUNA HILLS CA 92656-0000 | 11 : Securities | CERADYNE INC | \$13,144.00 | CERADYNE INCORPORATED COMMON | d17327f5c4 |
| BROWN DOVIE D | DOVIE D BROWN | 503 AVALON WAY SUISUN CITY CA 94585-1803 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$2,562.29 | TERADATA CORPORATION | 2d7d2eedfd |
| BROWN DUANE | DUANE BROWN | 2311 ELLEN ST SAN BERNARDINO CA 92376 | CK15: Other Outstanding Official Cks | | \$3,610.93 | LOANCARELLC | 5696062961 |
| BROWN DUDLEY | DUDLEY BROWN | 521 EVERGREEN ST APT 4 INGLEWOOD CA 90302-7175 | AC01: Checking Accounts | | \$8,812.00 | WELLS FARGO BANK NA | 78a8cdb9a7 |
| BROWN DURRELLE | DURRELLE BROWN | 110 RIVERGATE PL LODI CA 95240-0556 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,433.02 | COMCAST CORPORATION | b9c53ffee2 |
| BROWN E | E BROWN | C/O OFFICE OF THE SHERIFF ALAM ALAMEDA CA | 76 : Other | | \$3,162.01 | HONGKONG BANK OF CALIFORNIA THE | dcf00cc4fa |
| BROWN E | E BROWN | PO BOX 460580 ESCONDIDO CA 92046-0580 | 11 : Securities | METLIFE INC | \$4,530.05 | METLIFE INC COMMON (CA) | dacd517347 |
| BROWNE AGNES U | AGNES U BROWNE | 17167 BERNARDO OAKS DR SAN DIEGO CA 92128- | 83 : Time deposits, CD accounts | | \$9,408.12 | DOWNEY SAVINGS AND LOAN, F.A. | bc888eebc2 |
| BROWNE ALLEN | ALLEN BROWNE | 3670 IMPERIAL HWY SP 10 INGLEWOOD CA 90303 | IN03: Proceeds Due Beneficiaries | | \$3,408.18 | AMERICAN GENERAL LIFE | 63885109f8 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DR SAN RAFAEL CA 94901-1205 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$13,050.63 | PRUDENTIAL FINANCIAL INC | d5eca3249e |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DR SAN RAFAEL CA 94901-1205 | AC02: Savings Accounts | | \$5,192.47 | WELLS FARGO BANK NA | 0fed82dde5 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$2,966.08 | PRUCO LIFE INSURANCE COMPANY | c207e7f756 |

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| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$3,001.43 | PRUCO LIFE INSURANCE COMPANY | 79881c3c5d |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$3,564.82 | PRUCO LIFE INSURANCE COMPANY | f52e2ee126 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$3,194.74 | PRUCO LIFE INSURANCE COMPANY | 31cc93b2d6 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$3,478.68 | PRUCO LIFE INSURANCE COMPANY | b8dc2cf740 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$3,668.10 | PRUCO LIFE INSURANCE COMPANY | 63c8f25ec4 |
| BROWNE AMALIA | AMALIA BROWNE | 80 CHULA VISTA DRIVE SAN RAFAEL CA 94901-1205 | IN07: Other Amounts Due Under Policy | | \$2,795.41 | PRUCO LIFE INSURANCE COMPANY | e71c7aebcf |
| BROWN EARL | EARL BROWN | PO BOX 2020 CHICO CA 95927-2020 | IR02: IRA - Mutual Funds | WELLS FARGO INDEX A | \$2,501.30 | WELLS FARGO CLEARING SERVICES | 4444d3a86e |
| BROWN EARL E | EARL E BROWN | NEWPORT NATIONAL BANK BUILDING NEWPORT BEACH CA 92660- | 08 : Mutual/Money market funds | SMITH BARNEY LARGE CAP VALUECLA | \$3,287.37 | SALOMON SMITH BARNEY HOLDINGS INC. | ff806d6957 |
| BROWN EARLE R | EARLE R BROWN | 928 E ELIZABETH ST BARSTOW CA 92311 | SC16: Mutual Funds | OPPENHEIME R EQUITY FD A | \$3,071.52 | TOTAL RETURN PERIODIC INVESTMENT PLAN | e2750f7a85 |
| BROWN EARTHER E | EARTHER E BROWN | PO BOX 560 FAIRFIELD CA 94533-0000 | 10 : Shares exchanged for shares | US BANCORP NEW | \$5,701.80 | US BANCORP/HEARTFE D FINANCIAL CORP | 53cca87793 |

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| BROWNE BETTYE M | BETTYE M BROWNE | 2640 HOBART BLVD LOS ANGELES CA 90018 | MI02: Royalties | | \$5,426.99 | SENTINEL PEAK RESOURCES CALIFORNIA LLC | df8a5efefc |
| BROWNE BOBBYE B | BOBBYE B BROWNE | 33115 EVERGREEN STREETAPT LAKE ELSINORE CA 92530-1495 | AC01: Checking Accounts | | \$5,065.55 | FDIC-10015-WAMU | b7bfe25785 |
| BROWNE CANDIS C | CANDIS C BROWNE | 171 4TH AVE CHULA VISTA CA 92010- | 11 : Securities | Multiple | \$5,045.43 | VIAD CORP | ad756dc142 |
| BROWNE CANDIS C | CANDIS C BROWNE | 171 4TH AVE CHULA VISTA CA 91910-2519 | SC13: Funds for Liquidation | | \$5,750.00 | HENKEL KGAA | f1dafc4911 |
| BROWNE CARL | CARL BROWNE | 24305 LYONS AVE STE 217 NEWHALL CA 91321-2344 | SC16: Mutual Funds | MORGAN STANLEY LIQUID ASSET FD | \$3,622.82 | MORGAN STANLEY & CO (SHARES) | f723e38922 |
| BROWNE CAROL LYNN | CAROL LYNN BROWNE | 1015 HIDDEN OAK CT CONCORD CA 94521-4531 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$5,308.99 | VODAFONE GROUP PLC | 57b07217aa |
| BROWNE CAROLYN | CAROLYN BROWNE | 10515 BALBOA BLVD #100 GRANADA HILLS CA 91344-0000 | 68 : Insurance claim checks | | \$3,084.00 | DELTA DENTAL OF CALIFORNIA | 6cbe7658ca |
| BROWNE CHARLOTTE M | CHARLOTTE M BROWNE | 5390 RIDGEVIEW AVE ALTA LOMA CA 91737-6842 | SC12: Underlying Shares/Outstand Cer | EXELON CORP | \$9,821.15 | EXELON CORP | e5b90d5d75 |
| BROWNE CHARLOTTE M | CHARLOTTE M BROWNE | 5390 RIDGEVIEW AVE ALTA LOMA CA 91737-6842 | SC08: Shares of Stocks (Rtrnd by PO) | SEMPRA ENERGY | \$20,841.07 | SEMPRA ENERGY | e089731c11 |
| BROWN E D | D E BROWN | 23705 VANOWEN CT STE 177 WEST HILLS 91307-3030 | 11 : Securities | Multiple | \$7,926.10 | GTE CORPORATION | 2aa49a0d63 |
| BROWN EDDIE | EDDIE BROWN | 3511 W 111TH PL INGLEWOOD CA 90303-2238 | 82 : Savings accts/crdt union shrs | | \$3,768.61 | CALIFORNIA FEDERAL BANK FSB | cdd0b2c030 |
| BROWNE DELORES L | DELORES L BROWNE | 601 SANTA CLARA WAY SAN MATEO CA 94403-2811 | 11 : Securities | Multiple | \$5,916.68 | TEXACO INC | 5634d8c4cf |
| BROWN EDGAR P JT | BROWN EDGAR P JT | 4590 MACARTHUR BLVD NEWPORT BEACH CA 92660-2030 | SC01: Dividends | | \$3,440.59 | LEGG MASON INVESTOR SERVICES | 9849c1c104 |

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| BROWN EDITH K | EDITH K BROWN | 2152 N CLEVELAND ST ORANGE CA 92665 | IN03: Proceeds Due Beneficiaries | | \$3,653.43 | PRUDENTIAL INSURANCE COMPANY | 2d6d2933c6 |
| BROWN EDITH K | EDITH K BROWN | 1168 BAYVIEW AVE WILMINGTON CA 90744 | IN03: Proceeds Due Beneficiaries | | \$3,053.61 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 8b15a6fffa |
| BROWN EDITH L | EDITH L BROWN | 8151 FALMOUTH DR HUNTINGTON BEACH CA 92646-2015 | AC01: Checking Accounts | | \$3,311.63 | JPMORGAN CHASE BANK N.A. (703) | 1e8c6273f3 |
| BROWN EDNA | EDNA BROWN | 5032 UNION MINE DRIVE ANTIOCH CA 94531 | IN01: Indiv Policy Ben or Claim Paym | | \$2,570.17 | TRANSAMERICA LIFE INSURANCE COMPANY | dc963dad94 |
| BROWNE DONALD | DONALD BROWNE | 17050 ARNOLD DR RIVERSIDE CA 92518-2855 | SC20: Credit Balances | | \$15,508.00 | FIRST CLEARING LLC. | f8f75d8e71 |
| BROWNE DONALD G | DONALD G BROWNE | 13852 WYANDOTTE ST VAN NUYS CA 91405 | AC03: Mature CD or Save Cert | | \$10,963.29 | FIRST CITY BANK | f54b953fba |
| BROWN EDWARD | EDWARD BROWN | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA | 129fd214b9 |
| BROWN EDWARD A SR | EDWARD A BROWN SR | 1420 DANES DR WEST COVINA CA 91791-1220 | IN03: Proceeds Due Beneficiaries | | \$5,337.51 | PRUDENTIAL INSURANCE COMPANY | 2bec8a9bce |
| BROWN EDWARD R | EDWARD R BROWN | ATTN MR EDWARD BROWN 15300 VENTURA BLVD STE 203 SHERMAN OAKS CA 91403-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$6,769.15 | SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA) | ec744d3de8 |
| BROWN EDWARD S JR | EDWARD S BROWN JR | 49 BLANCA LANE SP 3 WATSONVILLE CA 95076- | 76 : Other | | \$3,516.50 | SAFEWAY STORES INCORPORATED %NAPPCO | 2eed0805c6 |
| BROWN EDWIN | EDWIN BROWN | 7622 KATELLA AVE APT 222 STANTON CA 90680-0000 | MS11: Refunds Due | | \$2,589.05 | REPUBLIC BANCORP INC | 5a0939fc0d |

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| BROWN EDWINA L | EDWINA L BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS CALIF AMT-FREE MUNI BD FD CL Z | \$392,417.37 | DREYFUS CA AMT-FREE MUNI BOND FUND | f3d1f3af61 |
| BROWN EDWINA L | EDWINA L BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS GEN CA MUNI MM FD A | \$96,928.58 | GENERAL CA MUNICIPAL MONEY MARKET | 5cd973d097 |
| BROWN EDWINA L | EDWINA L BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3451 | IR01: IRA - Cash | | \$5,071.25 | WELLS FARGO BANK NA | b1482ac932 |
| BROWN EDWINA L | EDWINA L BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS GNMA FUND INC CL Z | \$26,871.08 | DREYFUS GNMA FUND | 9a344e9437 |
| BROWN EDWINA LEE | EDWINA LEE BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | WELLS FARGO CALIF TAX FREE A | \$41,106.15 | WELLS FGO AVTG CAL TX-FR-A | 7d3199b583 |
| BROWN EDWINA LEE | EDWINA LEE BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | WELLS FARGO CALIF TAX FREE A | \$70,958.97 | WELLS FGO AVTG CAL TX-FR-A | f17f7c99a1 |
| BROWN EDWIN G | EDWIN G BROWN | 270 1/2 W 7TH ST LOS ANGELES CA 90014- | 74 : | Matured/terminated policies | \$5,884.69 | PRUDENTIAL INSURANCE COMPANY | c41126aabf |
| BROWN EDWIN W | EDWIN W BROWN | 3149 SOUTH E ST OXNARD CA 93030- | 56 : | Checking accounts, dmnd depsit | \$9,203.77 | BANK OF AMERICA | 27aa562e1c |
| BROWNE EEBONY | EEBONY BROWNE | 562 N WILSON AVE PASADENA CA 91106-1110 | MS04: Payments for Goods & Services | | \$3,209.55 | SQUARE INC | 42be2eed6c |
| BROWNE ETHEL D | ETHEL D BROWNE | 1342 E MAPLE AVE ORANGE CA 92866 | IN04: Proceeds from Matured Policies | | \$3,494.43 | METROPOLITAN LIFE INSURANCE COMPANY | 9085d0c050 |
| BROWN EFFIE C | EFFIE C BROWN | 2010 N EDGEMONT ST LOS ANGELES CA 90027-1828 | 15 : | Liquidating fund earnings | \$3,000.00 | B F ENTERPRISES, INC. | 141dc19da6 |

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| BROWNE GLADYS | GLADYS BROWNE | 297 N CENTER ST ORANGE CA 07051- | 62 : Death benefits | | \$4,302.95 | PRUDENTIAL INSURANCE COMPANY | 2baa689072 |
| BROWNE G O | O G BROWNE | 443 EAST 84TH ST LOS ANGELES CA 90003- | 82 : Savings accts/crdt union shrs | | \$11,921.83 | STATE MUTUAL SAVINGS AND LOAN ASSOC | 97b255c2b6 |
| BROWNE HOWARD L | HOWARD L BROWNE | 3175 COTTAGE ST EUREKA CA 95503-4940 | 11 : Securities | METLIFE INC | \$2,921.94 | METLIFE INC COMMON (CA) | ebca0168f2 |
| BROWNE IDA J | IDA J BROWNE | 2045 SCENIC SUNRISE DRIVE LAS VEGAS NV 89117 | MI02 - ROYALTIES | | \$12,132.40 | FREEMPORT MCMORAN OIL & GAS | 8a63907c22 |
| BROWN EILEEN F | EILEEN F BROWN | 2025 VAN NESS AVE SAN FRANCISCO CA 94132- | 82 : Savings accts/crdt union shrs | | \$3,860.19 | FIRST NATIONWIDE BANK | 85d66473fd |
| BROWNE IRENE | IRENE BROWNE | 9348 MORNINGSIDE CT BAKERSFIELD CA 93306-9798 | 11 : Securities | FRESENIUS MEDICAL CARE AG ADR | \$2,674.97 | FRESENIUS MEDICAL CARE AG | 1aa8edb2eb |
| BROWNE IRENE | IRENE BROWNE | 9348 MORNINGSIDE CT BAKERSFIELD CA 93306-9798 | SC08: Shares of Stocks (Rtrnd by PO) | SEALED AIR CORPORATIO N | \$7,021.43 | SEALED AIR CORPORATION | b1c1fe4604 |
| BROWNE IRENE | IRENE BROWNE | 9348 MORNINGSIDE CT BAKERSFIELD CA 93306-9798 | SC13: Funds for Liquidation | | \$3,519.00 | SEALED AIR CORPORATION PFD | ca2b99fc72 |
| BROWNE JAMES F | JAMES F BROWNE | 56/57 NEVERN SQUARE LONDON FG 0 | SC20: Credit Balances | | \$6,440.91 | CHARLES SCHWAB & CO INC | 42c66bc9c8 |
| BROWNE JANET | JANET BROWNE | 3973 SAGE RIDGE DR YORBA LINDA CA 92887 | TR04: Escrow Accounts | | \$4,865.76 | COUNTRYWIDE HOME LOANS INC | 200931920f |
| BROWNE JAY A | JAY A BROWNE | 6601 W 83RD ST LOS ANGELES CA 90045 | AC03: Mature CD or Save Cert | | \$11,374.19 | WATER AND POWER COMMUNITY CREDIT UNION | 80a1def93a |
| BROWNE JAY A | JAY A BROWNE | 6601 W 83RD ST LOS ANGELES CA 90045 | AC03: Mature CD or Save Cert | | \$7,625.48 | WATER AND POWER COMMUNITY CREDIT UNION | bcbe0f235a |

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| BROWNE JOANNE D | JOANNE D BROWNE | 1265 OXFORD DR CORONA CA 91720 | AC03: Mature CD or Save Cert | | \$8,364.98 | CITIBANK NA | c6d4786670 |
| BROWNE JOHN R | JOHN R BROWNE | 601 SANTA CLARA WAY SAN MATEO CA 94403-2811 | 11 : Securities | Multiple | \$5,916.68 | TEXACO INC | 06d744b72d |
| BROWN ELAINE | ELAINE BROWN | 1612 E 118TH STREET LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$3,339.33 | LINCOLN LIFE ANNUITY CO. OF NY | ea638a5f7f |
| BROWN ELAINE | ELAINE BROWN | 105 TERRACINA BLVD REDLANDS CA 92373 | IN01: Indiv Policy Ben or Claim Paym | | \$4,677.83 | METROPOLITAN LIFE INSURANCE COMPANY | a029e16db2 |
| BROWN ELEANOR | ELEANOR BROWN | PO BOX 503230 SAN DIEGO CA 92150 | IN01: Indiv Policy Ben or Claim Paym | | \$6,494.62 | AMERICAN MODERN HOME INS CO | c2b1ac5d36 |
| BROWN ELEANOR | ELEANOR BROWN | PO BOX 503230 SAN DIEGO CA 92150 | IN01: Indiv Policy Ben or Claim Paym | | \$6,195.70 | AMERICAN MODERN HOME INS CO | ff60bfc7dc |
| BROWN ELEANOR B | ELEANOR B BROWN | 69 267 GOLDEN WEST DESERT HOT SP CA 92241 | IN03: Proceeds Due Beneficiaries | | \$2,609.54 | PRUDENTIAL INSURANCE COMPANY | 6dd2e04bc4 |
| BROWN ELEANOR G | ELEANOR G BROWN | 2752 SUMMIT DR BURLINGAME CA 94010-6044 | SC08: Shares of Stocks (Rtrnd by PO) | GCP APPLIED | \$4,783.80 | GCP APPLIED TECHNOLOGIES INC | 86571d68dd |
| BROWN ELEANOR GRAVES | ELEANOR GRAVES BROWN | 2752 SUMMIT DR BURLINGAME CA 94010-6044 | SC12: Underlying Shares/Outstand Cer | FRESENIUS MEDICAL CARE AG ADR | \$7,951.88 | FRESENIUS MEDICAL CARE AG & CO KGAA | ada67bc74a |
| BROWN ELEANOR M | ELEANOR M BROWN | 1818 WALNUT DR MOUNTAIN VIEW CA 94040-4004 | IN03: Proceeds Due Beneficiaries | | \$3,022.43 | METROPOLITAN LIFE INSURANCE COMPANY | b2b94c55bf |
| BROWNE LEONARD W | LEONARD W BROWNE | 7712 MCBETH WAY SACRAMENTO CA 95828-4319 | IN03: Proceeds Due Beneficiaries | | \$8,045.78 | PRUDENTIAL INSURANCE COMPANY | 97851813e4 |
| BROWN ELHANAN Y | ELHANAN Y BROWN | BAR KOCHBA 63/13 FRECC 63/13 JERUSALEM | 83 : Time deposits, CD accounts | | \$2,569.29 | WASHINGTON MUTUAL BANK FA | 2dced6bbf |
| BROWNE LISA | LISA BROWNE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 002df6e910 |

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| BROWN ELIZABETH | ELIZABETH BROWN | 311 E YALE AVE FRESNO CA 93704- | 11 : Securities | BANK OF AMERICA CORP | \$6,575.26 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 14068b5945 |
| BROWN ELIZABETH | ELIZABETH BROWN | C O JUDITH BROWN 311 E YALE AVE FRESNO CA 93704 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$3,686.74 | BANK OF AMERICA CORPORATION | 404fce9d1a |
| BROWN ELIZABETH A | ELIZABETH A BROWN | 5140 E MARGE LAS VEGAS NV 99999 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$11,070.74 | Prudential Insurance Company | 06bdcb10cd |
| BROWN ELIZABETH ORA | ELIZABETH ORA BROWN | 1315 ALMA AVE APT 164 WALNUT CREEK CA 94596-5008 | SC10: Unexchanged Stock of Succ Corp | SCBT FINANCIAL CORP/TSB F | \$3,184.93 | SCBT FINANCIAL CORPORATION | 9a82dbbf49 |
| BROWN ELLA MAE | ELLA MAE BROWN | 7951 HARTLEY RD VACAVILLE CA 95688 | IN03: Proceeds Due Beneficiaries | | \$10,012.62 | VOYA INSURANCE & ANNUITY CO. | 89cf13bc25 |
| BROWNELL CATHY | CATHY BROWNELL | 1480 W EDGEHILL RD APT 61 SN BERNRDNO CA 92405 | MS17: Misc Intangible Property | | \$2,660.55 | METABANK | 4876b53fa6 |
| BROWNELL GEORGE E | GEORGE E BROWNELL | 735 HICKEY BL 273 PACIFICA CA 94044-1214 | SC12: Underlying Shares/Outstand Cer | AETNA INC NEW | \$3,500.32 | AETNA INC | 365e763dc6 |
| BROWN ELLIOT | ELLIOT BROWN | C/O CHAPNICKSMUKLER & GARCIA 16000 VENTURA BLVD SUITE 1102 ENCINO CA 91436 | AC01: Checking Accounts | | \$2,907.39 | CITY NATIONAL BANK | ee7c27de6e |
| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$3,588.81 | ANTHEM INC | 0759805477 |
| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$3,300.84 | ANTHEM INC | a606404698 |
| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$3,610.44 | ANTHEM INC | 7f0227a52d |
| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$3,322.47 | ANTHEM INC | 9c885feea3 |
| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$3,610.44 | ANTHEM INC | 3a757c286a |

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| BROWN ELLIOT N | ELLIOT N BROWN | 1427 CHAUTAUQUA BOULEVARD PAC PALISADES CA 90272 | IN02: Group Policy Benefits or Claim | | \$5,220.93 | ANTHEM INC | 0877fa65e5 |
| BROWN ELLIOTT | ELLIOTT BROWN | 1767 22ND AVE SAN FRANCISCO CA 94122 | MS01: Wages, Payroll, Salary | | \$3,937.25 | ADECCO INC. | 073e28f4e6 |
| BROWN ELLIS T | ELLIS T BROWN | 634 CORLANO AVE SANTA ROSA CA 95404- | 08 : Mutual/Money market funds | VALUE LINE SPECIAL PREMIER GROWTH | \$2,509.87 | BOSTON FINANCIAL DATA SERVICES %SSB | d041475659 |
| BROWNELL JOE | JOE BROWNELL | 5625 WALNUT AVE SACRAMENTO CA 95841 | SC08: Shares of Stocks (Rtrnd by PO) | MICROSOFT CORPORATIO N | \$5,114.66 | SCOTTRADE INC | 087e3a0ac8 |
| BROWNELL JOHN R | JOHN R BROWNELL | PO BOX 496005 REDDING CA 96049-6005 | AC01: Checking Accounts | | \$4,265.90 | JPMORGAN CHASE BANK N.A. (703) | eb3a9d7c58 |
| BROWNELL JOSEPH | JOSEPH BROWNELL | 5625 WALNUT AVE WINTON CA 0 | MS01: Wages, Payroll, Salary | | \$8,834.25 | INTEL CORPORATION | c6f6df13a8 |
| BROWNELL JOYCE C | JOYCE C BROWNELL | 683 PASEO COMPANEROS ST CHICO CA 95928-8304 | SC01: Dividends | | \$2,801.34 | HONDA MOTOR COMPANY | 9cc3131c44 |
| BROWNELL MARY | MARY BROWNELL | 630 S MAPLE 29 MONTEBELLO CA 90640- | 76 : Other | | \$3,472.41 | HOME SAVINGS OF AMERICA | 762a0fb825 |
| BROWNELL OSCAR L | OSCAR L BROWNELL | 13261 SOUTHPORT LA 184 F SEAL BEACH CA 90740-3365 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$38,410.04 | SKYWORKS SOLUTIONS INC COMMON | 343803e870 |
| BROWNELL OTHAL C | OTHAL C BROWNELL | 6108 1/2 MAYFLOWER VE MAYWOOD CA 90270- | 11 : Securities | WHITTAKER CORPNEW | \$6,367.46 | WHITTAKER CORP | 9c44e70e63 |
| BROWNELL PHYLLIS C | PHYLLIS C BROWNELL | 1203B SEMINARY DRIVE MILL VALLEY CA 94941- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$34,439.57 | CHARLES SCHWAB & CO., INC. | d946e822f8 |
| BROWNELL ROBERT L | ROBERT L BROWNELL | 3136 MESALOA LA PASADENA CA 91107-0000 | 11 : Securities | BOEING COMPANY | \$7,127.41 | THE BOEING COMPANY | 6106736208 |
| BROWNELL WILLIAM E | WILLIAM E BROWNELL | 683 PASEO COMPANEROS ST CHICO CA 95928-8304 | SC01: Dividends | | \$2,801.34 | HONDA MOTOR COMPANY | 27b69e83ab |

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| BROWN ELOISE M | ELOISE M BROWN | 7915 VIRGINIA ST ROSEMEAD CA 91770-2442 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,137.52 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 6dd3201bef |
| BROWNE LOIS R | LOIS R BROWNE | 4250 4TH AVE #124 %D HOLMES SAN DIEGO CA 92103 | IN02: Group Policy Benefits or Claim | | \$7,920.00 | BANKERS LIFE & CASUALTY CO | 1c9f8c82a5 |
| BROWN ELSIE A | ELSIE A BROWN | | MS15: Dissolution or Liquidation | | \$17,911.70 | COMCAST CABLE COMM (CABLE TV FUND 11A) | ad7d3de777 |
| BROWN ELSIE M | ELSIE M BROWN | C/O FRANCES B BROWN EXEC 13280 ST ANDREWS APT 256E SEAL BEACH CA 90740- | 82 : Savings accts/crdt union shrs | | \$5,794.04 | SECURITY PACIFIC NATL BANK | 78bb8b337d |
| BROWN ELSIE S | ELSIE S BROWN | 8008 FOUNTAIN AVE WEST HOLLYWOOD CA 90046-4569 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$2,644.06 | PRINCIPAL FINANCIAL GROUP INC COMMON | d15aaa5982 |
| BROWN ELVA | ELVA BROWN | 13352 REIS ST WHITTIER CA 90605 | IN03: Proceeds Due Beneficiaries | | \$6,017.50 | METROPOLITAN LIFE INSURANCE COMPANY | 4a9ca471ff |
| BROWN ELVA PAULINE | ELVA PAULINE BROWN | 13352 REIS ST WHITTIER CA 90605-2842 | AC03: Mature CD or Save Cert | | \$4,621.13 | BANK OF AMERICA - CALIFORNIA | 48e52f82f6 |
| BROWN ELVEN | ELVEN BROWN | 3427 VIA BARBA LOMPOC CA 93436-2139 | AC01: Checking Accounts | | \$9,134.22 | RABOBANK N. A. | 8d17d7dfea |
| BROWN ELVEN B | ELVEN B BROWN | CA 0 | CK01: Cashier's Checks | | \$5,895.93 | WELLS FARGO BANK NA | e1f9695e0d |
| BROWN ELVERA P | ELVERA P BROWN | 40428 HY 41 STE 113-273 OAKHURST CA 93644-9621 | 56 : Checking accounts, dmnd depsit | | \$23,886.16 | HOME SAVINGS OF AMERICA WDLND HLS/TOPANGA BRANCH | c2e4c451d8 |
| BROWN EMALDA | EMALDA BROWN | 1162 OCEAN OAKLAND CA 94608 | IN03: Proceeds Due Beneficiaries | | \$4,047.83 | METROPOLITAN LIFE INSURANCE COMPANY | c126c35002 |

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| BROWNE MARJORIE | MARJORIE BROWNE | 627 N CANON DR BEVERLY HILLS CA 90210 | IN04: Proceeds from Matured Policies | | \$2,685.58 | METROPOLITAN LIFE INSURANCE COMPANY | 3a181eab61 |
| BROWN EMILY | EMILY BROWN | 316 PEPPER DR VALLEJO CA 94589-2117 | IN03: Proceeds Due Beneficiaries | | \$3,461.64 | METROPOLITAN LIFE INSURANCE COMPANY | 5c313f6040 |
| BROWN EMILY | EMILY BROWN | CA 93454 | AC02: Savings Accounts | | \$2,561.69 | RABOBANK N A | f8d35c8650 |
| BROWN EMILY L | EMILY L BROWN | 1118 PEAR TREE LN NAPA CA 94558 | IN03: Proceeds Due Beneficiaries | | \$3,407.72 | AMERICAN GENERAL LIFE | dda36f9946 |
| BROWN EMMA | EMMA BROWN | 2280 W 20TH ST LOS ANGELES CA 90018-1410 | IN04: Proceeds from Matured Policies | | \$2,821.05 | METROPOLITAN LIFE INSURANCE COMPANY | ac07afb187 |
| BROWN EMMANUEL | EMMANUEL BROWN | UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,765.77 | UNION BANK N.A. | 008c4857a9 |
| BROWN EMOGENE T | EMOGENE T BROWN | 7251 RUE LA FLEUR RANCHO PALOS VERDES CA 90275-5321 | SC01: Dividends | | \$13,500.45 | ESSEX PROPERTY TRUST INC | 6b7775fec4 |
| BROWN ENA E DECD | ENA E BROWN DECD | 7108 LUKE AVE BAKERSFIELD CA 93308-1923 | SC01: Dividends | | \$2,571.72 | MORGAN STANLEY GRA | 49f24e4449 |
| BROWNE NEIL A | NEIL A BROWNE | 59 SOUTHLAKE CT SAN JOSE CA 95138-1817 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,420.14 | PRUDENTIAL FINANCIAL INC | 3209e10f45 |
| BROWNE NORBERT J | NORBERT J BROWNE | 17808 SHERMAN WAY APT 313 RESEDA CA 91335-3386 | AC01: Checking Accounts | | \$42,533.10 | BANK OF AMERICA - CALIFORNIA | 17314ba180 |
| BROWNE OF SAN FRANCISCO | BROWNE OF SAN FRANCISCO | 1800 EMBARCADERO RD PALO ALTO CA 94303- | 85 : Vendor payments | | \$3,640.92 | APPLIED MATERIALS, INC. | e94e0d88ba |
| BROWNE PHILIP B | PHILIP B BROWNE | 2055 RANGE AVE APT 120 SANTA ROSA CA 95401-3533 | AC03: Mature CD or Save Cert | | \$3,564.84 | CITIBANK NA | 1bd3e10969 |
| BROWNE QUENTELLA | QUENTELLA BROWNE | 151 WEST 84TH PLACE LOS ANGELES CA 90003 | IN03: Proceeds Due Beneficiaries | | \$3,622.02 | AMERICAN GENERAL LIFE | 8e51b5351b |
| BROWNER BETTY J | BETTY J BROWNER | 7000 VILLAGE PKWY STE A DUBLIN CA 94568-2413 | IR01: IRA - Cash | | \$4,861.66 | U.S. BANK N.A. | 0a57c0939a |

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| BROWNER C L | L C BROWNER | 6543 BALCOM AVE RESEDA CA 91335 | MS14: Pension and Profit Sharing | | \$3,077.70 | U.S. BANK - PARS | a2586c1300 |
| BROWN ERIC | ERIC BROWN | AKA ERICK LIVELY 8033 SUNSET BLVD #9750 W. HOLLYWOOD CA 90046 | MS01: Wages, Payroll, Salary | | \$8,048.87 | GEP ATL LLC DBA ENTERTAINMENT PARTNERS | a8bc6ec36a |
| BROWN ERIC | ERIC BROWN | BOX 9732 RANCHO SANTA FE CA 92067-4732 | 10 : Shares exchanged for shares | INTEGRA LIFESCIENCES HLDG CORP | \$3,181.11 | INTEGRA LIFESCIENCE (NEW)/INTEGRA LIFESCIENCE OLD | 9d2fb82996 |
| BROWN ERIK A | ERIK A BROWN | 1031 N PACIFICENTER DR ANAHEIM CA 92806-2126 | TR04: Escrow Accounts | | \$4,580.30 | WELLS FARGO BANK NA | 7b6190198f |
| BROWN ERIKA A | ERIKA A BROWN | 77330 CALIFORNIA DR PALM DESERT CA 92211-7808 | IN03: Proceeds Due Beneficiaries | | \$2,739.08 | METROPOLITAN LIFE INSURANCE COMPANY | 781db04697 |
| BROWN ERIN | ERIN BROWN | 1620 ROSE LANE PLACERVILLE CA 95667 | SC12: Underlying Shares/Outstand Cer | DST SYSTEMS INC | \$4,949.94 | DST SYSTEMS INC | 870a503c34 |
| BROWN ERNEST | ERNEST BROWN | 805 W POTTERY ST LAKE ELSINORE CA | 82 : Savings accts/crdt union shrs | | \$4,573.23 | CROCKER NATIONAL BANK | 1f77b3faa6 |
| BROWN ERNEST LEROY | ERNEST LEROY BROWN | 581 E 5TH ST CHICO CA 95928 | IN03: Proceeds Due Beneficiaries | | \$2,917.65 | METROPOLITAN LIFE INSURANCE COMPANY | f0560f3e28 |
| BROWN ERNESTO G | ERNESTO G BROWN | 228 THRIFT ST SAN FRANCISCO CA 94112 | AC01: Checking Accounts | | \$48,153.80 | BANK OF AMERICA - CALIFORNIA | a44e25166c |
| BROWNE ROBERT | ROBERT BROWNE | 8203 DISNEY AVE WHITTIER CA 90606-0000 | AC02: Savings Accounts | | \$5,671.21 | BANK OF AMERICA - CALIFORNIA | 8066a185a3 |
| BROWNE SARAH | SARAH BROWNE | 3668 POLK AVE SAN DIEGO CA 92104 | TR04: Escrow Accounts | | \$2,772.20 | FOUNDATION ESCROW | ad5a02bfd2 |
| BROWN ESTATE ALISA | ESTATE ALISA BROWN | 1466 12TH AVE LOS ANGELES CA 90019 | IN03: Proceeds Due Beneficiaries | | \$18,879.60 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 4d5ef18687 |

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| BROWN ESTATE CARL | ESTATE CARL BROWN | 1151 FOX ESTATES CT REDDING CA 96003 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | PRUDENTIAL INSURANCE COMPANY | 9c070a213f |
| BROWN ESTATE EDWARD | ESTATE EDWARD BROWN | 1900 CALIFORNIA ST APT 11 MOUNTAIN VIEW CA 94040-2046 | IN03: Proceeds Due Beneficiaries | | \$3,069.79 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 6f482c5eb9 |
| BROWN ESTATE EDWARD | ESTATE EDWARD BROWN | 1900 CALIFORNIA ST APT 11 MOUNTAIN VIEW CA 94040-2046 | IN03: Proceeds Due Beneficiaries | | \$5,275.22 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 81bfae29ca |
| BROWN ESTATE GEORGE | ESTATE GEORGE BROWN | 5346 CRENSHAW BLVD APT 6 LOS ANGELES CA 90043-1895 | IN03: Proceeds Due Beneficiaries | | \$4,169.20 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 979d8cc63a |
| BROWN ESTATE GLORIA | ESTATE GLORIA BROWN | 4862 MILDRED DRIVE FREMONT CA 94536-7339 | IN03: Proceeds Due Beneficiaries | | \$5,676.65 | JACKSON NATIONAL LIFE INSURANCE COMPANY | e6682eb1c4 |
| BROWN ESTATE IRENE L | BROWN ESTATE IRENE L | 712 HOLMBY AVE LOS ANGELES CA 90024 | MI02: Royalties | | \$4,650.76 | CATHEXIS OIL AND GAS LLC | b9d7f3aef0 |
| BROWN ESTATE IRENE L | BROWN ESTATE IRENE L | 712 HOLMBY AVENUE LOS ANGELES CA 90024 | MI02: Royalties | | \$37,877.48 | CATHEXIS OIL & GAS LLC | 3730d56711 |
| BROWN ESTATE JAMES | ESTATE JAMES BROWN | 1563 HARBISON CANYON RD EL CAJON CA 92019 | IN03: Proceeds Due Beneficiaries | | \$9,490.81 | PRUDENTIAL INSURANCE COMPANY | 87ceb1668a |
| BROWN ESTATE OF BERTHA BESSIE | BROWN ESTATE OF BERTHA BESSIE | 1335 BALBOA WAY LIVERMORE CA 94550 | IN03: Proceeds Due Beneficiaries | | \$6,534.34 | HOMESTEADERS LIFE COMPANY | 481b3f62c7 |
| BROWN ESTATE OF MARIANNE | BROWN ESTATE OF MARIANNE | 203 CALLE CORTEZ SAN CLEMENTE CA 92672 | TR04: Escrow Accounts | | \$4,540.53 | WELLS FARGO BANK NA DBA WELLS FARGO HOME | 0b4492ada8 |
| BROWN ESTHER E | ESTHER E BROWN | 11742 CROSSDALE AVE NORWALK CA 90650-7709 | IN04: Proceeds from Matured Policies | | \$3,206.02 | PRUDENTIAL INSURANCE COMPANY | 012e1bc70c |
| BROWN EST OF DIANA | BROWN EST OF DIANA | UNKNOWN CA 0 | IN03: Proceeds Due Beneficiaries | | \$8,026.32 | NATIONWIDE LIFE INSURANCE CO | 73e9b8156b |

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| BROWNE SYLVIA | SYLVIA BROWNE | 125 E SUNNYOAKS AVE STE 214 CAMPBELL CA 95008-6639 | AC01: Checking Accounts | | \$5,879.85 | U.S. BANK N.A. | 2bd0488771 |
| BROWN ETHEL | ETHEL BROWN | 48 E DUNN AVE UNIT 400 FRESNO CA 93706-1807 | IN03: Proceeds Due Beneficiaries | | \$4,054.67 | TRANSAMERICA LIFE INSURANCE COMPANY | 74ccc3f252 |
| BROWN ETHEL E | ETHEL E BROWN | 3843 CARFAX LONG BEACH CA 90808 | IN03: Proceeds Due Beneficiaries | | \$3,630.98 | PRUDENTIAL INSURANCE COMPANY | f986f7cd18 |
| BROWN ETHEL J | ETHEL J BROWN | C/O LEONARD T BROWN III 810 S CRENSHAW LOS ANGELES CA 90005- | 11 : Securities | Multiple | \$3,139.00 | SCOTT PAPER COMPANY %SSB | 3d751a81e7 |
| BROWNE THELMA L | THELMA L BROWNE | 7712 MCBETH WAY SACRAMENTO CA 95828-4319 | IN03: Proceeds Due Beneficiaries | | \$8,045.78 | PRUDENTIAL INSURANCE COMPANY | 6383c0c5ab |
| BROWN ETHEL THERESA | ETHEL THERESA BROWN | 0 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$7,818.42 | AT&T INC | 6ca05cdf55 |
| BROWNE TIMOTHY O | TIMOTHY O BROWNE | 1083 VINE ST HEALDSBURG CA 95448- | 11 : Securities | QUIXOTE CORPORATIO N | \$3,051.15 | QUIXOTE CORPORATION | 60c4932252 |
| BROWNE TRAVIS K | TRAVIS K BROWNE | 2490 SPANISH TRAIL RD TIBURON CA 94920-1926 | SC16: Mutual Funds | VANGUARD INDEX TR 500 PORTINV CL | \$4,101.16 | 500 INDEX FUND | 084f1f0ab3 |
| BROWNE TRUST UTD 031290 | BROWNE TRUST UTD 031290 | 17167 BERNARDO OAKS DR SAN DIEGO CA 92128- | 83 : Time deposits, CD accounts | | \$9,408.12 | DOWNEY SAVINGS AND LOAN, F.A. | 7c76636f05 |
| BROWN EUGENE | EUGENE BROWN | 3890 WELLAND AVE LOS ANGELES CA 90008 | IN03: Proceeds Due Beneficiaries | | \$3,439.36 | TRANSAMERICA LIFE INSURANCE COMPANY | 6c6a950379 |
| BROWN EUGENE | EUGENE BROWN | 1005 KLEETE AVE FRESNO CA 93706 | IN01: Indiv Policy Ben or Claim Paym | | \$4,231.01 | 21ST CENTURY N AMERICA INS CO | e439a9660f |
| BROWN EULA V | EULA V BROWN | 2637 NATIONAL AVE SAN DIEGO CA 92113-3617 | IN04: Proceeds from Matured Policies | | \$4,124.56 | PRUDENTIAL INSURANCE COMPANY | 4ccdb610f2 |

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| BROWN EVELYN | EVELYN BROWN | 7662 COMMODORE CIR HUNTINGTON BEACH CA 92648 | IN03: Proceeds Due Beneficiaries | | \$3,060.20 | WESTERN-SOUTHER N LIFE INS CO | 4791d043e2 |
| BROWN EVELYN D | EVELYN D BROWN | 11 GAVIOTA WAY SAN FRANCISCO CA 94127- | 62 : Death benefits | | \$3,893.74 | PRUDENTIAL INSURANCE COMPANY | 04025b6488 |
| BROWN EVELYN S | EVELYN S BROWN | 930 PROCK ST POMONA CA 91768-0000 | 10 : Shares exchanged for shares | Multiple | \$3,685.44 | US BANCORP/FIRSTIER FINANCIAL INCORPORATED | 4ec9a0a5ad |
| BROWNE VINCENT JOHN | VINCENT JOHN BROWNE | 9757 KEENELAND ROW LA JOLLA CA 92037 | SC08: Shares of Stocks (Rtrnd by PO) | CITIGROUP INC | \$10,991.99 | CHARLES SCHWAB & CO. INC | 6ba59771cc |
| BROWNE VINCENT JOHN | VINCENT JOHN BROWNE | 9757 KEENELAND ROW LA JOLLA CA 92037 | SC20: Credit Balances | | \$9,965.54 | CHARLES SCHWAB & CO. INC | affb78ada3 |
| BROWNE VINCENT JOHN | VINCENT JOHN BROWNE | 9757 KEENELAND ROW LA JOLLA CA 92037 | SC08: Shares of Stocks (Rtrnd by PO) | LPL FINANCIAL HOLDINGS | \$7,776.83 | CHARLES SCHWAB & CO. INC | cec1e3e168 |
| BROWN FAMILYTRUST | FAMILYTRUST BROWN | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | WELLS FARGO CALIF TAX FREE A | \$70,958.97 | WELLS FGO AVTG CAL TX-FR-A | d56981c4eb |
| BROWN FAMILY TRUST | BROWN FAMILY TRUST | 2235 HACKAMORE CT WALNUT CREEK CA 94596-0000 | MS15: Dissolution or Liquidation | | \$17,911.70 | COMCAST CABLE COMM (CABLE TV FUND 11A) | b5568c98d5 |
| BROWN FAMILY TRUST | BROWN FAMILY TRUST | | AC01: Checking Accounts | | \$2,804.23 | CITIBANK NA | e9b095914a |
| BROWN FAMILY TRUST | BROWN FAMILY TRUST | 14315 WOODLAND DRIVE VICTORVILLE CA 92395-4673 | MS16: Misc Outstanding Checks | | \$4,162.50 | BOEING CO | 70bb407b11 |
| BROWN FAMILY TRUST 7 09 90 | BROWN FAMILY TRUST 7 09 90 | C/O AGREEMENT DATED JULY 9 199 35 E SANTA INEZ AVE SAN MATEO CA 94401-2555 | AC03: Mature CD or Save Cert | | \$3,783.05 | U.S. BANK N.A. | 0ffcc0d798 |
| BROWN FAM TRUST DTD 09 17 97 THE | BROWN FAM TRUST DTD 09 17 97 THE | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS GEN CA MUNI MM FD A | \$96,928.58 | GENERAL CA MUNICIPAL MONEY MARKET | efa4610835 |

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| BROWN FAM TRUST DTD 09 17 97 THE | BROWN FAM TRUST DTD 09 17 97 THE | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS CALIF AMT-FREE MUNI BD FD CL Z | \$392,417.37 | DREYFUS CA AMT-FREE MUNI BOND FUND | b0cfa4f797 |
| BROWN FAM TRUST DTD 09 17 97 THE | BROWN FAM TRUST DTD 09 17 97 THE | 799 YELLOWSTONE DR APT 262 VACAVILLE CA 95687-3455 | SC16: Mutual Funds | DREYFUS GNMA FUND INC CL Z | \$26,871.08 | DREYFUS GNMA FUND | 51c92beb9d |
| BROWN FANELLA | FANELLA BROWN | 1137 W 81ST ST LOS ANGELES CA 90044 | IN03: Proceeds Due Beneficiaries | | \$3,306.11 | AMERICAN GENERAL LIFE | 21cdb1a7b8 |
| BROWN FANNY M | FANNY M BROWN | 901 E VIRGINIA RIALTO CA 92376-0000 | 12 : Securities exchanged for cash | | \$3,249.27 | CITIGROUP, INC. C/O UPRR ON BEHALF OF MELLON | 10a5511845 |
| BROWN FBO | FBO BROWN | 2355 BROADWAY #407 OAKLAND CA 94612-4612 | IN05: Premium Refund | | \$4,100.00 | UNITED SERVICES AUTOMOBILE ASSOC | 3f86276480 |
| BROWN F D | D F BROWN | 532 BROADWAY 174 EL CAJON CA 92021- | 82 : Savings acct/crtd union shrs | | \$2,721.87 | BANK OF AMERICA - CALIFORNIA-SOUTH | e1933835e3 |
| BROWN FELICE | FELICE BROWN | 8239 E BLACKWILLOW CIR ANAHEIM CA 92808-1954 | MS16: Misc Outstanding Checks | | \$8,730.00 | AURORA LOAN SERVICES LLC | 977c811a62 |
| BROWN FERNALD | FERNALD BROWN | | 76 : Other | | \$7,388.00 | AMERICAN NATIONAL INSURANCE COMPANY | 93bf10fbdc |
| BROWN FERNE M | FERNE M BROWN | 776 RAYMOND AVE LONGBEACH CA 90804 | IN03: Proceeds Due Beneficiaries | | \$5,776.17 | PRUDENTIAL INSURANCE COMPANY | 77ce370ba7 |
| BROWNFIELD JOAN | JOAN BROWNFIELD | C O KAY BROWNFIELD 13104 LA JOLLA CIRCLE UNIT D LA MIRADA CA 90638 | IR01: IRA - Cash | | \$4,919.11 | D. A. DAVIDSON & CO. INC | a086b2a76c |
| BROWNFIELD JOAN | JOAN BROWNFIELD | 2745 E MIRANDA ST 2745 E MIRANDA ST WEST COVINA CA 91792 | IN03: Proceeds Due Beneficiaries | | \$46,060.12 | SYMETRA LIFE INSURANCE COMPANY | 3d8eb4e18a |

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| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 13104 LA JOLLA CIR UNIT D LA MIRADA CA 90638-3302 | IR02: IRA - Mutual Funds | MFS STRATEGIC INCOME FD A | \$132,162.31 | MFS FAMILY OF FUNDS | f336ead4a2 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 2745 E MIRANDA ST WEST COVINA CA 91792-2222 | AC03: Mature CD or Save Cert | | \$11,449.41 | BANK OF AMERICA - NEW HAMPSHIRE | 7bc2eb1e02 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | C O KAY BROWNFIELD 13104 LA JOLLA CIR UNIT D LA MIRADA CA 90638 | SC20: Credit Balances | | \$77,208.08 | D. A. DAVIDSON & CO. INC | 2a818d2a15 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 13104 LA JOLLA CIRCLE UNIT D LA MIRADA CA 90638 | AC03: Mature CD or Save Cert | | \$10,383.14 | CAPITALSOURCE BANK | dc91d06136 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 2745 E MIRANDA ST WEST COVINA CA 91792-2222 | AC03: Mature CD or Save Cert | | \$12,217.87 | BANK OF AMERICA - NEW HAMPSHIRE | 319ad16054 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 13104 LA JOLLA CIR UNIT D LA MIRADA CA 90638-3302 | IR02: IRA - Mutual Funds | LORD ABBETT BOND DEBENTURE FUND A | \$45,700.98 | BOND DEBENTURE A | 70b1f0e0c9 |
| BROWNFIELD JOAN E | JOAN E BROWNFIELD | 2745 E MIRANDA ST WEST COVINA CA 91792-2222 | AC03: Mature CD or Save Cert | | \$11,626.55 | BANK OF AMERICA - NEW HAMPSHIRE | defd1c4d66 |
| BROWNFIELD KAY ELLEN | KAY ELLEN BROWNFIELD | 13104 LA JOLLA CIRCLE UNIT D LA MIRADA CA 90638 | IR01: IRA - Cash | | \$4,919.11 | D. A. DAVIDSON & CO. INC | 69b66b6c40 |
| BROWNFIELD KEVIN | KEVIN BROWNFIELD | 655 HILLTOP DR 126 REDDING CA 96003 | MS17: Misc Intangible Property | | \$3,780.00 | SUNRISE BANKS | a18cab0b5f |
| BROWNFIELD ROBERT TODD DR. | BROWNFIELD ROBERT TODD DR. | C O KAY BROWNFIELD 13104 LA JOLLA CIRCLE UNIT D LA MIRADA CA 90638 | IR01: IRA - Cash | | \$4,919.11 | D. A. DAVIDSON & CO. INC | 8db7e89dc1 |
| BROWNFIELD SMITH IOLTA | SMITH IOLTA BROWNFIELD | 4605 LANKERSHIM BLVD STE 721 NORTH HOLLYWOOD CA 91602-1878 | AC01: Checking Accounts | | \$22,779.90 | WELLS FARGO BANK NA | 1454590787 |
| BROWNFIELD TRUST | BROWNFIELD TRUST | 2745 E MIRANDA ST WEST COVINA CA 91792 | IN03: Proceeds Due Beneficiaries | | \$46,060.12 | SYMETRA LIFE INSURANCE COMPANY | c724ff3641 |

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| BROWNFIELD VERA I | VERA I BROWNFIELD | 1114 NOTTINGHAM PL SAN JOSE CA 95117-2703 | SC12: Underlying Shares/Outstand Cer | FMC CORPORATIO N | \$11,531.57 | FMC CORP | 0172196632 |
| BROWN FLORENCE | FLORENCE BROWN | 225 S CANON DRIVE BEVERLY HILLS CA 90212-4006 | 11 : Securities | CITIZENS UTILITIES COMPANY B | \$2,816.25 | CITIZENS UTILITIES CO CLASS B COMMON %SSB | 994bb521bb |
| BROWN FLORENCE B | FLORENCE B BROWN | C/O BERKLEY CONVALESCENT HOSPI VAN NUYS CA 91411-1203 | 82 : Savings accts/crdt union shrs | | \$3,823.39 | WASHINGTON MUTUAL BANK (68-0172274) | f259de247c |
| BROWN FLORENCE E | FLORENCE E BROWN | 5706 SULTANA AVE APT 2 TEMPLE CITY CA 91780-2335 | 83 : Time deposits, CD accounts | | \$7,567.99 | WASHINGTON MUTUAL BANK FA | 80554d6002 |
| BROWN FLORENCE S | FLORENCE S BROWN | 5815 RITZ RD POLLOCK PINES CA 95726-9798 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$15,357.24 | COMCAST CORPORATION | da01b4f14c |
| BROWN FOR ATTORNEY GENERAL | BROWN FOR ATTORNEY GENERAL | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,500.00 | BANK OF AMERICA - CALIFORNIA | 07f63d875b |
| BROWN FORMAN CORP | BROWN FORMAN CORP | 560 CANAL ST STE F KING CITY CA 93930-3456 | 79 : Refunds | | \$8,366.58 | PACIFIC GAS & ELECTRIC COMPANY | d29c913254 |
| BROWN FRANCES | FRANCES BROWN | 12 TAMEK SAN ANSELMO CA 94960- | 74 : Matured/terminated policies | | \$3,590.22 | PRUDENTIAL INSURANCE COMPANY | d16e5c08c7 |
| BROWN FRANCES C | FRANCES C BROWN | 226 TERMINO AVE LONG BEACH CA 90803-6121 | 11 : Securities | Multiple | \$4,568.35 | BANK AMERICA CORPORATION | 0b48b7bb30 |
| BROWN FRANCES H | FRANCES H BROWN | 5617 WALNUT AVE SACRAMENTO CA 95841-2231 | AC01: Checking Accounts | | \$3,198.16 | BANK OF AMERICA - CALIFORNIA | bcd3511692 |
| BROWN FRANK G | FRANK G BROWN | SAN DIEGO CA 92114 | IN03: Proceeds Due Beneficiaries | | \$3,012.62 | METROPOLITAN LIFE INSURANCE COMPANY | 29f1f4c2c7 |
| BROWN FRANK L | FRANK L BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,940.02 | BANK OF AMERICA - CALIFORNIA | 2bf7437ea8 |

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| BROWN FRANK L | FRANK L BROWN | 9129 SAN GABRIEL ATASCADERO CA 93422-5472 | 75 : Mineral proceeds | | \$3,613.35 | DOMINION OKLAHOMA AND TEXAS EXPLORATION & PROD INC | d702b4cbd7 |
| BROWN FRANKLIN | FRANKLIN BROWN | PO BOX 56 MT LAGUNA CA 91948-0056 | SC16: Mutual Funds | AMERICAN FD AMERICAN BAL FD A | \$2,694.58 | EDWARD JONES | 5175f14fb7 |
| BROWN FRED | FRED BROWN | MS. GWENDOLYN MOSS 3313 TULLY ROAD SAN JOSE CA 95148-0000 | 84 : Trusts | | \$2,527.09 | THE MECHANICS BANK | 06ff93421b |
| BROWN FRED | FRED BROWN | SYNDAL GLAZIERS LN NORMANDY GUILDFORD SURREY 0 | AC03: Mature CD or Save Cert | | \$14,535.80 | BANK OF AMERICA - CALIFORNIA | b8120981f4 |
| BROWN FRED | FRED BROWN | 5636 HEATHERDALE DR LOS ANGELES 90043-2712 | 08 : Mutual/Money market funds | EVERGREEN MID CAP GRWTH A | \$7,208.74 | EVERGREEN SERVICE COMPANY | 44cf156492 |
| BROWN FREDA A | FREDA A BROWN | 1800 CENTURY EAST LOS ANGELES CA 90067- | 11 : Securities | POLAROID CORPORATIO N | \$12,203.41 | POLAROID CORP %SSB | b371562f30 |
| BROWN FREDERICK H | FREDERICK H BROWN | P O BOX 131296 CARSBAD CA 92013 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$5,716.49 | WALT DISNEY COMPANY THE | 58647f94be |
| BROWN FRED K | FRED K BROWN | 1341 CARLTON DR GLENDALE CA 91205-1420 | 12 : Securities exchanged for cash | | \$5,398.60 | OCCIDENTAL PETROLEUM CORP | cc429881ad |
| BROWN FREDRICK | FREDRICK BROWN | 101 E JULIAN ST APT 11 SAN JOSE CA 95112 | IN01: Indiv Policy Ben or Claim Paym | | \$3,337.10 | FARMERS INSURANCE EXCHANGE | 4e2aef1eb6 |
| BROWN F WILLIAM | WILLIAM F BROWN | 448 VIA MEDIA PALOS VERDES ESTATES CA 90274-1250 | AC01: Checking Accounts | | \$23,021.72 | JPMORGAN CHASE BANK N.A. (703) | 7e42761aca |
| BROWN GABRIEL | GABRIEL BROWN | 539A MILLER AVE SO SAN FRANCISCO CA 94080 | MS16: Misc Outstanding Checks | | \$3,967.20 | CITI | 33a66268c5 |

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| BROWN GABRIELLE C | GABRIELLE C BROWN | 12200 CATENIA DR GRANADA HILLS CA 91344-1826 | 83 : Time deposits, CD accounts | | \$5,371.44 | WASHINGTON MUTUAL BANK, FA | ced2bf2742 |
| BROWN GAIL | GAIL BROWN | 2227 62ND AVE APT A OAKLAND CA 94605 | CK15: Other Outstanding Official Cks | | \$5,803.00 | SBB&T RAL FUNDING CORPORATION | 11563825b2 |
| BROWN GAIL C | GAIL C BROWN | 4956 PUMA WAY CARMICHAEL CA 95608-5641 | 11 : Securities | INTERDIGITAL COMMUNICATIONS | \$3,584.07 | INTERDIGITAL COMMUNICATIONS CORPORATION COMMON | 9cd64c7a35 |
| BROWN GAIL F | GAIL F BROWN | 241 W AVE L LANCASTER CA 93535 | IN03: Proceeds Due Beneficiaries | | \$5,866.22 | METROPOLITAN LIFE INSURANCE COMPANY | b3bce25521 |
| BROWN GALEN C | GALEN C BROWN | PO BOX 2228 LA JOLLA CA 92038-2228 | 11 : Securities | VERIZON COMMUNICATIONS INC | \$16,536.88 | TELEFONOS DE MEXICO SERIES A | 038357d9bc |
| BROWN GARLAND M | GARLAND M BROWN | | 74 : Matured/terminated policies | | \$9,069.09 | WESTERN NATIONAL LIFE INS COMPANY | 7c2a1e3e7a |
| BROWN GARRETT L | GARRETT L BROWN | 270 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-1173 | SC16: Mutual Funds | PRINCIPAL FUNDS INC CAP APPRECIATION FUND CL A | \$3,329.72 | NATIONAL FINANCIAL SERVICES | 8566326e33 |
| BROWN GARRY | GARRY BROWN | 1273 104TH AVE OAKLAND CA 94603 | MS08: Accounts Payable | | \$2,884.45 | CAREMARK PCS | 0d776c35c4 |
| BROWN GARY | GARY BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,800.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 6c1607d7b3 |
| BROWN GARY | GARY BROWN | 418 IVY ST SAN DIEGO CA 92101 | MS17: Misc Intangible Property | | \$2,658.16 | COMERICA BANK | 7aaf46474 |
| BROWN GAYLEN | GAYLEN BROWN | 214 ELIO CT WINDSOR CA 95492-8550 | SC12: Underlying Shares/Outstand Cer | INTUIT INC | \$6,622.29 | INTUIT INC | d93e9aeb6e |

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| BROWN GAYLORD D | GAYLORD D BROWN | 3868 GAVIOTA LONG BEACH CA 90807- | 74 : Matured/terminated policies | | \$5,515.88 | PRUDENTIAL INSURANCE COMPANY | a229ee3e6d |
| BROWN G C | C G BROWN | 2265 MCLAUGHLIN AVENUE NO 3 SAN JOSE CA 95122-3549 | 11 : Securities | Multiple | \$3,584.77 | CHEVRON CORPORATION | 650e92c0e8 |
| BROWN G. C | G. C BROWN | SUITE 1500 SAN FRANCISCO CA 94104- | 76 : Other | | \$2,701.84 | EQUITABLE | e4cc277063 |
| BROWN GEOFFREY THOMAS | GEOFFREY THOMAS BROWN | 5WINTERGREEN HARROGATE NORTHYORKSHIREHG32NR CA 0 | SC20: Credit Balances | | \$13,879.68 | CHARLES SCHWAB & CO. INC | 06beb2a067 |
| BROWN GEOFFREY THOMAS | GEOFFREY THOMAS BROWN | 5 WINTER GREEN HARROGATE NORTH YORKSHIRE HG3 2NR CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | EMERSON ELECTRIC COMPANY | \$26,752.18 | CHARLES SCHWAB & CO. INC | 5e4378b584 |
| BROWN GEORGE | GEORGE BROWN | 1030 W 85TH ST APT 220 LOS ANGELES CA 90044-3498 | AC01: Checking Accounts | | \$2,674.99 | JPMORGAN CHASE BANK N.A. (703) | e960fd271e |
| BROWN GEORGE | GEORGE BROWN | 1843 W 49TH ST LOS ANGELES CA 90062- | 82 : Savings accts/crdt union shrs | | \$2,949.40 | SECURITY PACIFIC NATIONAL BANK #1 | 12514b372b |
| BROWN GEORGE | GEORGE BROWN | 0 | SC13: Funds for Liquidation | | \$3,164.50 | E*TRADE FINANCIAL CORPORATION | 29ce3d71c8 |
| BROWN GEORGE A | GEORGE A BROWN | 4800 SERENE DR LAS VEGAS NV 89130-1804 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$6,286.12 | PDC ENERGY INC | afabce05fd |
| BROWN GEORGE A | GEORGE A BROWN | 19B MACONDRAY LANE SAN FRANCISCO CA 94133-2601 | 08 : Mutual/Money market funds | ING VP GROWTH & INCM PORTFOLIO | \$23,011.23 | ING VP GROWTH & INCOME PORTFOLIO | 11c0aaaa86 |
| BROWN GEORGE D | GEORGE D BROWN | 3685 GALENA #1 AUBURN CA 95603- | 82 : Savings accts/crdt union shrs | | \$3,799.69 | WORLD SAVINGS AND LOAN ASSOCIATION | 1a4523c0d5 |
| BROWN GEORGE D | GEORGE D BROWN | 3685 GALENA DR #1 AUBURN CA 95603- | 83 : Time deposits, CD accounts | | \$4,152.63 | WORLD SAVINGS BRANCH 047 | 36e79aa382 |

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| BROWN GEORGE D | GEORGE D BROWN | FRANK LA BARBA 863 W 34TH ST #C LONG BEACH CA 90806- | 68 : Insurance claim checks | | \$3,720.00 | PENNSYLVANIA LIFE INSURANCE COMPANY | 8a3cde199e |
| BROWN GEORGE DECD | GEORGE BROWN DECD | 5346 CRENSHAW BLVD APT 6 LOS ANGELES CA 90043-1895 | IN03: Proceeds Due Beneficiaries | | \$4,169.20 | JACKSON NATIONAL LIFE INSURANCE COMPANY | 07743133ae |
| BROWN GEORGE E | GEORGE E BROWN | 1421 W 107TH ST LOSANGELES CA 90047-4934 | IN03: Proceeds Due Beneficiaries | | \$3,477.61 | PRUDENTIAL INSURANCE COMPANY | 2896d85db8 |
| BROWN GEORGE JR | GEORGE BROWN JR | 13821 RACINE AVE PARAMOUNT CA | 82 : Savings accts/crdt union shrs | | \$3,071.17 | 0948 BANK OF AMERICA NT & SA | a56c655421 |
| BROWN GEORGE L | GEORGE L BROWN | 13480 SHERMAN WAY VAN NUYS CA 91405-2653 | 10 : Shares exchanged for shares | ANGLOGOLD ASHANTI LTD SPONSORED ADR | \$4,157.25 | ANGLOGOLD LTD ADR/WESTERN DEEP LEVELS LTD ADR | fa3705b537 |
| BROWN GEORGE L | GEORGE L BROWN | 13480 SHERMAN WAY VAN NUYS 91405-0000 | 11 : Securities | MCDERMOTT INTL INC | \$2,891.45 | MCDERMOTT INTERNATIONAL INC C/O FIRST CHICAGO TRUST CO OF NEW YORK | 97da9361ab |
| BROWN GEORGE L | GEORGE L BROWN | 549 S ARDEN BLVD LOS ANGELES CA 90004- | 11 : Securities | ALLIEDSIGNAL INC | \$5,662.66 | ALLIED SIGNAL %SSB | 7586e2d169 |
| BROWN GEORGE R | GEORGE R BROWN | 2929 FIRE MOUNTAIN #40 OCEANSIDE CA 92054-6256 | 08 : Mutual/Money market funds | VANGUARD EXPLORER FUND INV | \$7,511.03 | EXPLORER FUND | fc091de3bb |
| BROWN GEORGE R | GEORGE R BROWN | 3134 ELLIS ST BERKELEY CA 94703-2440 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$6,202.77 | METLIFE INC | 155e607cd0 |
| BROWN GEORGE R | GEORGE R BROWN | 2929 FIRE MOUNTAIN #40 OCEANSIDE CA 92054-6256 | 08 : Mutual/Money market funds | VANGUARD INTERNATION AL GROWTH | \$4,716.51 | INTERNATIONAL GROWTH FUND | 9bf69007ff |
| BROWN GEORGE S | GEORGE S BROWN | 2460 PARK BLVD APT 6 PALO ALTO CA 94306-0000 | AC02: Savings Accounts | | \$14,000.65 | MUFG UNION BANK N.A. | ddb7f23 added |

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| BROWN GEORGE S | GEORGE S BROWN | 2460 PARK BLVD APT 6 PALO ALTO CA 94306-0000 | AC03: Mature CD or Save Cert | | \$40,807.74 | MUFG UNION BANK N.A. | 31ff2acf57 |
| BROWN GEORGE W JR | GEORGE W BROWN JR | 1420 W PENNSYLVANIA AVE SAN DIEGO CA 92103-3707 | SC08: Shares of Stocks (Rtrnd by PO) | FRESENIUS MEDICAL CARE AG ADR | \$3,301.10 | FRESENIUS MEDICAL CARE AG & CO KGAA | e606039aa4 |
| BROWN GEORGIA E | GEORGIA E BROWN | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,526.05 | STATE FARM GENERAL INSURANCE COMPANY | 07e2c6a0f4 |
| BROWN GEORGIA H | GEORGIA H BROWN | 333 JUNIPERO AVE H LONG BEACH CA 90814 | IN04: Proceeds from Matured Policies | | \$2,597.98 | METROPOLITAN LIFE INSURANCE COMPANY | bf98b3597d |
| BROWN GERALD D | GERALD D BROWN | 10090 BLANCHE CIR BUENA PARK CA 90620-4505 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$6,664.30 | THE DREYFUS FUND | 2780db8edb |
| BROWN GERALDINE | GERALDINE BROWN | 1550 CENTINELA AV 102 LOS ANGELES CA 90025-3640 | SC12: Underlying Shares/Outstand Cer | JOHN B SANFILIPPO & SON I | \$9,266.31 | SANFILIPPO COM | 519937387b |
| BROWN GERALDINE M | GERALDINE M BROWN | 1706 20TH STREET SAN FRANCISCO CA 94107- | 82 : Savings accts/crdt union shrs | | \$3,916.87 | BANK OF AMERICA NT & SA | b6636529c2 |
| BROWN GERNADINE | GERNADINE BROWN | CA 0 | CK01: Cashier's Checks | | \$5,895.93 | WELLS FARGO BANK NA | e70870620d |
| BROWN GERRIT | GERRIT BROWN | 3556 CLAIREMONT DR SAN DIEGO CA 92117 | MS16: Misc Outstanding Checks | | \$4,473.83 | AMADOR V GROUPON FUND SCCC SB 16CV02 | fde09ee6db |
| BROWN GERTRUDE | GERTRUDE BROWN | 1524 CARMONA AVE LOS ANGELES CA 90019 | IN03: Proceeds Due Beneficiaries | | \$3,069.32 | TRANSAMERICA LIFE INSURANCE COMPANY | f456e96fd5 |
| BROWN GERTRUDE L | GERTRUDE L BROWN | 401 OCEAN FRONT VENICE CA 90291- | 82 : Savings accts/crdt union shrs | | \$7,608.23 | WESTERN FEDERAL SAVINGS & LOAN ASSN | bb7ba2529b |
| BROWN GILBERT | GILBERT BROWN | BOX 1552 BEVERLY HILLS CA 90213-1552 | 11 : Securities | FIRSTFED FINL CORP | \$13,380.72 | FIRSTFED FINANCIAL CORP COMMON | a27cabef0a |

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| BROWN GILBERT J | GILBERT J BROWN | 1953 PROVIDENCE WAY LODI CA 95242-4704 | SC19: Dividend Reinvestment Plan | Multiple | \$3,733.27 | AVON PRODUCTS INC | 3e162c14a9 |
| BROWN GLADYS C | GLADYS C BROWN | ATTN DOUG BROWN 1651 MITCHELL TUSTIN CA 92780-5861 | 10 : Shares exchanged for shares | VIACOM INC B | \$20,650.14 | VIACOM INCORPORATED/CBS CORPORATION | c8f474f97f |
| BROWN GLADYS E | GLADYS E BROWN | 1071 LAS ROSAS CT CHULA VISTA CA 91910-7109 | 11 : Securities | Multiple | \$13,464.00 | ARCHSTONE COMMUNITIES TRUST | 6d9cd40c2e |
| BROWN GLADYS J | GLADYS J BROWN | 11 HIGHLAND AVE DALY CITY CA 90835 | MS16: Misc Outstanding Checks | | \$3,964.42 | LM CBA LARGE CAP VAL FD CL I | 6ef478ed1a |
| BROWN GLADYS K | GLADYS K BROWN | 215 W MACARTHUR BLVD OAKLAND CA 94611- | 82 : Savings acct/crd union shrs | | \$2,627.68 | HIBERNIA BANK THE | 2480473c2c |
| BROWN GLADYS M | GLADYS M BROWN | 5554 SURREY ST LAS VEGAS NV 89119-2855 | SC08 - SHARES OF STOCK | | \$9,967.60 | OCCIDENTAL PETROLEUM CORP | 9d5a8f6a24 |
| BROWN GLADYS M | GLADYS M BROWN | 5554 SURREY ST LAS VEGAS NV 89119-2855 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$9,967.60 | OCCIDENTAL PETROLEUM CORP | 34aaa0e0ee |
| BROWN GLEN L | GLEN L BROWN | RI BOX 480 FORTUNA CA 95540- | 63 : Endowments | | \$3,007.45 | REASSURE AMERICA LIFE INS CO | c26a541b33 |
| BROWN GLENN | GLENN BROWN | 976 WEST 5TH AVENUE ESCONDIDO CA 92025- | 11 : Securities | BANK OF AMERICA CORP | \$3,460.66 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | 513381066a |
| BROWN GLEN V | GLEN V BROWN | 9421 BANNING AVE HUNTINGTN BCH CA 92646-8306 | SC08: Shares of Stocks (Rtrnd by PO) | YUM CHINA HOLDINGS INC | \$7,195.30 | YUM CHINA HOLDINGS INC | cb5573e463 |
| BROWN GLEN V | GLEN V BROWN | 9421 BANNING AVE HUNTINGTN BCH CA 92646-8306 | SC19: Dividend Reinvestment Plan | YUM BRANDS INC | \$12,731.13 | YUM! BRANDS INC | 72fc20c069 |
| BROWN GLONQUEZ | GLONQUEZ BROWN | 1364 W 36TH ST LOS ANGELES CA 90007 | IN03: Proceeds Due Beneficiaries | | \$3,274.45 | METROPOLITAN LIFE INSURANCE COMPANY | 3e20d6f0ba |

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| BROWN GLORIA | GLORIA BROWN | 5309 PIMLICO AVE SACRAMENTO CA 95841-3819 | SC16: Mutual Funds | PRINCIPAL INCOME A | \$4,689.46 | PRINCIPAL SHAREHOLDER SERVICES | dff7efbbf8 |
| BROWN GLORIA INS | GLORIA INS BROWN | PATIENT ACCTS PO BOX 81822 SAN DIEGO CA 92128- | 76 : Other | | \$4,380.98 | ANTHEM LIFE INSURANCE COMPANY | 23ecf82d6e |
| BROWN GORDON | GORDON BROWN | 1919 CAMBRIDGE AVE CARDIFF BY THE SEA C CA 92007-1617 | IN03: Proceeds Due Beneficiaries | | \$3,724.48 | METROPOLITAN LIFE INSURANCE COMPANY | 21a63c3324 |
| BROWN GORDON | GORDON BROWN | PO BOX 640790 SAN JOSE CA 95164 | IN03: Proceeds Due Beneficiaries | | \$35,164.50 | PRUCO LIFE INSURANCE COMPANY | 920421d064 |
| BROWN G R | R G BROWN | C/O L W BROWN 3827 CHARTHOUSE CIRCLE WESTLAKE VILLAG CA 91361-3818 | 04 : Dividends | | \$2,590.26 | DEUTSCHE BANK AG/ BANKERS TRUST | c75b50df07 |
| BROWN G R | R G BROWN | C/O L W BROWN 3827 CHARTHOUSE CIRCLE WESTLAKE VILLAG CA 91361-3818 | 12 : Securities exchanged for cash | | \$8,556.00 | DEUTSCHE BANK AG/ BANKERS TRUST | 1eec35c5af |
| BROWN GRACE | GRACE BROWN | 1354 BRENTWOOD WAY HEMET CA 92545-8156 | SC12: Underlying Shares/Outstand Cer | AVNET INC | \$3,755.19 | AVNET INCORPORATED | 4c83354d2d |
| BROWN GRACE | GRACE BROWN | 1228 HARKER AVE PALO ALTO CA 94301- | 11 : Securities | INTERGROUP CORPORATIO N | \$4,213.61 | INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB | a5045836ec |
| BROWN GRACE | GRACE BROWN | 538 FARMHOUSE PL ARROYO GRANDE CA 93420 | SC12: Underlying Shares/Outstand Cer | DUKE ENERGY CORP NEW | \$5,042.27 | DUKE ENERGY CORP COMMON | dd6b66a91c |
| BROWN GRACE B | GRACE B BROWN | 270 13TH ST APT 408 OAKLAND CA 94612-4821 | 83 : Time deposits, CD accounts | | \$2,847.02 | WASHINGTON MUTUAL BANK, FA | ddb7104dbc |
| BROWN GRACE C | GRACE C BROWN | 2955 LAKESIDE DR #323 RENO NV 89509 | AC02 - SAVINGS ACCOUNTS | | \$12,512.40 | SECURITY PACIFIC NATIONAL BANK | f73dc34f1f |
| BROWN GRACE C | GRACE C BROWN | 2955 LAKESIDE DR # 323 RENO NV 89509-4239 | AC02 - SAVINGS ACCOUNTS | | \$12,231.00 | BANK OF THE WEST | 9407fc24f7 |

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| BROWN GRACE COLLINS | GRACE COLLINS BROWN | 3250 PLUMAS ST #205 RENO NV 89509 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$22,844.52 | CSX CORPORATION | 3286c9605d |
| BROWN GRACE H | GRACE H BROWN | 19205 REDFEATHER RD APPLE VALLEY CA 92307 | IN04: Proceeds from Matured Policies | | \$5,463.40 | METROPOLITAN LIFE INSURANCE COMPANY | 1c9549fe0a |
| BROWN GRACE H | GRACE H BROWN | 19205 REDFEATHER RD APPLE VALLEY CA 92307 | IN04: Proceeds from Matured Policies | | \$5,606.40 | METROPOLITAN LIFE INSURANCE COMPANY | 46769055ba |
| BROWN GREGORY | GREGORY BROWN | 59 EL TORO CT FAIRFIELD CA 94533-2233 | MS17: Misc Intangible Property | | \$3,181.17 | METABANK | f530589967 |
| BROWN GREGORY M | GREGORY M BROWN | 565 N MAGNOLIA AVE EL CAJON CA 92108 | MS11: Refunds Due | | \$2,873.45 | ROUNDPOINT MORTGAGE SERVICING CORPORATIO | c932098618 |
| BROWN GREG R | GREG R BROWN | UNKNOWN CA 0 | IN02: Group Policy Benefits or Claim | | \$8,519.22 | PROGRESSIVE CHOICE INSURANCE C | d2148940e9 |
| BROWN GRETCHEN DEVON | GRETCHEN DEVON BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,965.98 | BANK OF AMERICA - CALIFORNIA | 5afaa10804 |
| BROWN GRETCHEN M | GRETCHEN M BROWN | 3509 LAURELVALE DRIVE STUDIO CITY CA 91604 | MI02: Royalties | | \$3,785.50 | STEPHENS & JOHNSON OPERATING CO. | 8374eac316 |
| BROWN GUS | GUS BROWN | 7743 E ADAMS ST PARAMOUNT CA 90723- | 76 : Other | | \$2,889.65 | BANK OF AMERICA NT & SA | c9195fb7cf |
| BROWN GWEN T | GWEN T BROWN | 0 | CK07: Money Order | | \$3,452.14 | WELLS FARGO & COMPANY | 4b51855301 |
| BROWN H A | A H BROWN | 2400 VIA SOBRANTE PALOS VERDES ESTATES CA 90274-2029 | SC13: Funds for Liquidation | | \$40,854.00 | SOUTHERN CO | 980f168d61 |
| BROWN H A | A H BROWN | 2400 VIA SOBRANTE PALOS VERDES ESTATES CA 90274-2029 | SC01: Dividends | | \$3,714.00 | SOUTHERN CO | 2de3eba300 |

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| BROWN HALL & MCKINLEY A PROFESSIONAL CORPORATION | BROWN HALL & MCKINLEY A PROFESSIONAL CORPORATION | ATTN KIMBERLY JUST 3031 W MARCH LN STE 230 W STOCKTON CA 95219-6560 | SC01: Dividends | | \$16,560.00 | STANCORP FINANCIAL GROUP INC | 696f58ba87 |
| BROWN HALL SHORE MCKINLEY LLP | BROWN HALL SHORE MCKINLEY LLP | 0 | CK07: Money Order | | \$3,529.08 | WELLS FARGO & CO VERUS UNKNOWN | cb8272e5c4 |
| BROWN HAROLD E | HAROLD E BROWN | 1711 W OFARRELL ST SAN PEDRO CA 90732-2710 | 11 : Securities | METLIFE INC | \$3,000.71 | METLIFE INC COMMON (CA) | 91e591efa9 |
| BROWN HAROLD E | HAROLD E BROWN | 5014 W 20TH ST LOS ANGELES CA 90016-1404 | IN04: Proceeds from Matured Policies | | \$3,094.30 | METROPOLITAN LIFE INSURANCE COMPANY | 81f369729b |
| BROWN HAROLD F | HAROLD F BROWN | 2264 JO ANNE LN LAS VEGAS NV 89156-5719 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$1,000.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | fd7dc896c7 |
| BROWN HAROLD L | HAROLD L BROWN | APT 1078 MENTONE CA 92359-1348 | 62 : Death benefits | | \$10,045.81 | PRUDENTIAL INSURANCE COMPANY | 203ab4c05c |
| BROWN HAROLD L | HAROLD L BROWN | UNKNOWN CA | 56 : Checking accounts, dmnd depsit | | \$4,877.52 | UNION BANK OF CALIFORNIA | aa53ec3c13 |
| BROWN HAROLD M | HAROLD M BROWN | 3966 WILSHIRE BLVD APT 307 LOS ANGELES CA 90010-3313 | IN01: Indiv Policy Ben or Claim Paym | | \$4,055.42 | JHUSA | 419e063a6f |
| BROWN HAROLD M | HAROLD M BROWN | 3966 WILSHIRE BLVD APT 307 LOS ANGELES CA 90010-3313 | MS14: Pension and Profit Sharing | | \$2,605.28 | WELLS FARGO BANK NA | cb419e4153 |
| BROWN HAROLD P | HAROLD P BROWN | 2818 ROCKRIDGE DR PLEASANT HILL CA 94523-0000 | 69 : Insurance premiums | | \$2,887.36 | KIRKE VAN ORSDEL UNCASHED CHECKS | 648c747847 |
| BROWN HAROLD S | HAROLD S BROWN | 1263 MASSACHUSETTS AVE SANBERNARDINO CA 92411-2338 | IN03: Proceeds Due Beneficiaries | | \$3,841.33 | PRUDENTIAL INSURANCE COMPANY | c476ef4336 |
| BROWN HARRIET E | HARRIET E BROWN | PUBLIC ADMINISTRATOR PO BX 9000 LOWER LAKE CA 95458- | 82 : Savings acct/crdt union shrs | | \$68,569.27 | LAKE COMMUNITY BANK | 6f1237bcd1 |

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| BROWN HARRIET I | HARRIET I BROWN | % R M SILVER EXEC/J B BROWN EXEC 168 N VINE STREET HOLLYWOOD CA 90028- | 56 : Checking accounts, dmnd depsit | | \$4,466.31 | CROCKER NATIONAL BANK | 5b77ad6c82 |
| BROWN HARRIET WILMA | HARRIET WILMA BROWN | 7328 BARR WAY SACRAMENTO CA 95831-3649 | SC13: Funds for Liquidation | | \$5,751.25 | TOYS R US INC | 2709e1b394 |
| BROWN HARRY | HARRY BROWN | 521 HILLGREEN DR BEVERLY HILLS CA 90212-4109 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,172.80 | PRUDENTIAL FINANCIAL INC | 34f6893b6d |
| BROWN HARRY | HARRY BROWN | 174 ELLIS ST SAN FRANCISCO CA 94102- | 82 : Savings accts/crdt union shrs | | \$9,663.34 | HOMESTEAD SAVINGS AND LOAN | f31c223d9b |
| BROWN HARRY | HARRY BROWN | COLLINSVILLE CA | 82 : Savings accts/crdt union shrs | | \$2,994.48 | 0813 BANK OF AMERICA NT & SA | 320451afe8 |
| BROWN HARRY | HARRY BROWN | ELKS CLUB 11TH & J RM 703 SACRAMENTO CA 95815-0000 | 10 : Shares exchanged for shares | Multiple | \$18,503.63 | MITCHELL ENERGY AND DEVELOPMENT C/O UPRR ON BEHALF OF MELLON | fc9fbbae9f |
| BROWN HARRY A | HARRY A BROWN | 575 SAN PEDRO AVE SPC 24 MORGAN HILL CA 95037-5201 | AC01: Checking Accounts | | \$4,587.23 | JPMORGAN CHASE BANK N.A. (703) | 369accdee4 |
| BROWN HARRY R | HARRY R BROWN | 3301 PERLITA AVE LOS ANGELES CA 90039 | IN03: Proceeds Due Beneficiaries | | \$3,276.94 | PRUDENTIAL INSURANCE COMPANY | 3aee961279 |
| BROWN HASKELL G | HASKELL G BROWN | 710 E SAN YSIDRO BLVD # 4144 SAN YSIDRO CA 92173-3123 | 78 : Pensions, retirement funds | | \$2,601.06 | STATE OF CALIFORNIA SAVINGS PLUS PROGRAM | a23c9d54d7 |
| BROWN HAZEL | HAZEL BROWN | 930 WESTWOOD BLVD LOS ANGELES CA 90024- | 56 : Checking accounts, dmnd depsit | | \$3,780.88 | SECURITY PACIFIC NATIONAL BANK | a87750adbb |
| BROWN HEATHER | HEATHER BROWN | 2745 KING EDWARD DR ELDORADO HILLS CA 95762-4109 | 11 : Securities | BURLINGTON RESOURCES INC | \$11,319.66 | BURLINGTON RESOURCES INC | 516a241af1 |
| BROWN HEATHER N | HEATHER N BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,500.00 | BANK OF AMERICA - CALIFORNIA | 80948af6ef |

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| BROWN HEBER S | HEBER S BROWN | 2602 OTIS DR ALAMEDA CA 94501- | 82 : Savings accts/crdt union shrs | | \$2,552.33 | GREAT WESTERN BANK | ef2431f783 |
| BROWN HEIDI L | HEIDI L BROWN | 2102 GRANT AVE #D REDONDO BEACH 90278- | 76 : Other | | \$6,840.78 | U S TRUST COMPANY OF CALIFORNIA N A | 2d8054cf3f |
| BROWN HEIDI R | HEIDI R BROWN | 821 13TH ST STE C MODESTO CA 95354-0935 | AC01: Checking Accounts | | \$4,107.38 | BANK OF THE WEST | d156d5c5c6 |
| BROWN HELEN | HELEN BROWN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,511.07 | BANK OF AMERICA - CALIFORNIA-NORTH | a5dda78715 |
| BROWN HELEN | HELEN BROWN | 3063 LIME ST RIVERSIDE CA 92501-- | 82 : Savings accts/crdt union shrs | | \$3,379.09 | BANK OF AMERICA NT&SA BRANCH:0689-STERL ING-HIGHLAND BRANCH | 43195a76eb |
| BROWN HELEN | HELEN BROWN | PO BOX 4664 ANAHEIM CA 92803-4664 | IN03: Proceeds Due Beneficiaries | | \$5,829.90 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | d70bfc80ae |
| BROWN HELENA M | HELENA M BROWN | 809 ANITA REDONDO BEACH CA 90278-4801 | 11 : Securities | OCCIDENTAL PETROLEUM CORP NEW | \$5,102.04 | OCCIDENTAL PETROLEUM CORPORATION | bd035b5435 |
| BROWN HELENA M | HELENA M BROWN | 809 ANITA REDONDO BEACH CA 90278- | 11 : Securities | DISNEY WALT COMPANY | \$2,506.85 | THE WALT DISNEY COMPANY | d69abcf248 |
| BROWN HELEN D | HELEN D BROWN | 2350 REDWOOD RD APT 309 NAPA CA 94558-3271 | 82 : Savings accts/crdt union shrs | | \$7,279.26 | WASHINGTON MUTUAL BANK FA | 47e8b8795d |
| BROWN HELEN G | HELEN G BROWN | 25 PARMA ST DALYCITY CA 94014 | IN03: Proceeds Due Beneficiaries | | \$4,850.72 | PRUDENTIAL INSURANCE COMPANY | 176e0d0453 |
| BROWN HELEN G | HELEN G BROWN | PO BOX 911 FALL RIVER MILLS CA 96028 | IN03: Proceeds Due Beneficiaries | | \$4,086.47 | TRANSAMERICA LIFE INSURANCE COMPANY | 7ec34c23e4 |

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| BROWN HELEN L | HELEN L BROWN | 3757 TEXAS DRIVE SANTA ROSA CA 95405-7315 | SC03: Principal Payments | | \$15,490.88 | BANK OF NEW YORK MELLON CORPORATE TRUST | 60dcdcdeae |
| BROWN HELEN L | HELEN L BROWN | 3757 TEXAS DR SANTA ROSA CA 95405-7315 | SC03: Principal Payments | | \$20,000.00 | BANK OF NEW YORK MELLON CORPORATE TRUST | dd258c7c64 |
| BROWN HELEN L | HELEN L BROWN | 6787 W MONORA DR SANTA ROSA CA 95405- | 15 : Liquidating fund earnings | | \$7,415.64 | BKNY CORPORATE TRUST | 36308c9098 |
| BROWN HELEN L | HELEN L BROWN | 3757 TEXAS DR SANTA ROSA CA 95405-7315 | SC03: Principal Payments | | \$30,000.00 | BANK OF NEW YORK MELLON CORPORATE TRUST | 440585fe2c |
| BROWN HELEN L | HELEN L BROWN | 3757 TEXAS DRIVE SANTA ROSA CA 95405-7315 | SC03: Principal Payments | | \$10,000.00 | BANK OF NEW YORK MELLON CORPORATE TRUST | 9d473e0e11 |
| BROWN HELEN L | HELEN L BROWN | 1640 TYROL LANE 59 STOCKTON CA 95207- | 11 : Securities | WELLS FARGO & CO | \$22,631.31 | WELLS FARGO & CO %SSB | 10383ae97a |
| BROWN HELEN M | HELEN M BROWN | 6880 ARCHIBOLD ALTA CA 91701- | 62 : Death benefits | | \$4,437.38 | PRUDENTIAL INSURANCE COMPANY | 9b6adab89f |
| BROWN HELEN M | HELEN M BROWN | 6880 ARCHIBOLD ALTA CA 91701- | 62 : Death benefits | | \$2,630.75 | PRUDENTIAL INSURANCE COMPANY | 49780062c3 |
| BROWN HELEN M | HELEN M BROWN | 225 SOLEDAD PL CORONADO CA 92118--000 | 56 : Checking accounts, dmnd depsit | | \$3,348.70 | BANK OF AMERICA NT&SA BRANCH:0168-CORONADO BRANCH | a7a9dfefff |
| BROWN HELEN M | HELEN M BROWN | 6880 ARCHIBOLD ALTA CA 91701- | 62 : Death benefits | | \$2,639.66 | PRUDENTIAL INSURANCE COMPANY | 0f03e8adff |
| BROWN HELEN T | HELEN T BROWN | 2629 COUNTRY CLUB DR GLENDORA CA 91741-4012 | SC01: Dividends | | \$3,605.00 | WALGREEN BOOTS ALLIANCE INC | 553117cf10 |

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| BROWN HELEN T | HELEN T BROWN | 145 GUERRERO 205 SAN FRANCISCO CA 94103- | 76 : Other | | \$5,726.89 | MASSACHUSETTS COMMONWEALTH OF | 92d0e0a9c3 |
| BROWN HELGA | HELGA BROWN | 207 FLOWER ST BAKERSFIELD CA 93305-3511 | SC20: Credit Balances | | \$15,768.69 | TD AMERITRADE CLEARING INC. | 23e0ce1375 |
| BROWN HENRIETTA ESTATE OF | BROWN HENRIETTA ESTATE OF | 535 ATKINS ST # 16 RIDGECREST CA 93555-6201 | IN04: Proceeds from Matured Policies | | \$2,606.68 | FORETHOUGHT LIFE INSURANCE COMPANY | f009c25897 |
| BROWN HENRIETTA J | HENRIETTA J BROWN | PO BOX 1514 SACRAMENTO CA 95812 | IN03: Proceeds Due Beneficiaries | | \$3,519.66 | METROPOLITAN LIFE INSURANCE COMPANY | 69b6520974 |
| BROWN HENRY A | HENRY A BROWN | | 76 : Other | | \$2,873.09 | FIRST INTERSTATE BANK OF CALIFORNIA | 4557f84050 |
| BROWN HERBERT | HERBERT BROWN | UNKNOWN UNKNOWN CA | 68 : Insurance claim checks | | \$3,367.20 | FIREMAN'S FUND INSURANCE COMPA | 763a563e6e |
| BROWN HERBERT R JR | HERBERT R BROWN JR | 602 KELLIE WAY HEMET CA 92543- | 11 : Securities | METLIFE INC | \$2,644.44 | METLIFE, INC | b1ffd0367a |
| BROWN H F | F H BROWN | 40935 N 168TH STREET E LANCASTER CA 93535-7108 | 11 : Securities | Multiple | \$5,022.39 | ROCKWELL INTERNATIONAL CORPORATION | e8f22b5d04 |
| BROWN HILARY | HILARY BROWN | 3668 WASHINGTON ST RIVERSIDE CA 92504-3971 | AC02: Savings Accounts | | \$6,644.95 | CITIBANK NA | 8df88e9eaa |
| BROWN HILLARY | HILLARY BROWN | 19 MALLARD IRVINE CA 92604- | 11 : Securities | Multiple | \$3,344.85 | DUKE ENERGY CORP | c52164df48 |
| BROWN HINDS PAULETTE | HINDS PAULETTE BROWN | 601 NORTH E STREET SAN BERNARDINO CA 92410-309 | AC01: Checking Accounts | | \$3,486.74 | ARROWHEAD CREDIT UNION | 6975cfc953 |
| BROWN H L | L H BROWN | 3256 MANDEVILLE CANYON RD LOS ANGELES CA 90049-1016 | 11 : Securities | ENERGY EAST CORPORATION | \$7,551.00 | ENERGY EAST CORPORATION | 8ad39cea89 |
| BROWN H MACK | MACK H BROWN | 564 LA SCALA DR MESQUITE NV 89027-3744 | SC19 - DIVIDEND REINVEST PLANS | | \$0.00 | ELLSWORTH FUND LTD | c4deadf39c |

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| BROWN HOLLY NOEL | HOLLY NOEL BROWN | PO BOX 988 LAKE ARROWHEAD CA 92352 | SC08: Shares of Stocks (Rtrnd by PO) | BANK OF AMERICA CORP | \$2,757.34 | CHARLES SCHWAB & CO. INC | 947e24884d |
| BROWN HOUSTON | HOUSTON BROWN | 868 WOODACRES RD SANTA MONICA CA 90402 | IN03: Proceeds Due Beneficiaries | | \$3,226.99 | COLONIAL PENN LIFE INSURANCE COMPANY | 05cc61fe27 |
| BROWN HOWARD | HOWARD BROWN | 228 S SWALL DR BEVERLY HILLS CA 90211- | 64 : Escrow check/deposit/Disputed | | \$3,487.44 | FIDELITY NATIONAL TITLE COMPANY | 8167e6c134 |
| BROWN HOWARD A | HOWARD A BROWN | 4040 PIEDMONT 5 PC-23 HIGHLAND CA 92346- | 74 : Matured/terminated policies | | \$2,806.19 | CONNECTICUT MUTUAL LIFE INSURANCE COMPANY | 28d6dfdbdf |
| BROWN HOWARD M JT | BROWN HOWARD M JT | 2885 WILLOW RD TRLR 15 SAN PABLO CA 94806-3786 | AC01: Checking Accounts | | \$5,078.44 | SUNTRUST BANK 175 | 5ccd8af487 |
| BROWN H T | T H BROWN | 473 ELLIS ST SAN FRANCISCO CA | 82 : Savings accts/crdt union shrs | | \$12,287.70 | HIBERNIA BANK 001 | 78495492c9 |
| BROWN HUGH D | HUGH D BROWN | PO BOX 2133 SUN CITY CA 92586 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | d6e06aea70 |
| BROWN HUGH W | HUGH W BROWN | 6143 WOODLAWN AVE APT H MAYWOOD CA 90270 | IN03: Proceeds Due Beneficiaries | | \$3,550.72 | NEW YORK LIFE INSURANCE CO. | e7a6c9f4fa |
| BROWN IDA M | IDA M BROWN | 1529 HARMON ST BERKELEY CA 94703 | MS09: Credit Balance- Accts Rec | | \$5,421.09 | CITIBANK N. A. | eda8f00b97 |
| BROWN IDA W | IDA W BROWN | 707 KENNETH RD GLENDALE CA 91202- | 56 : Checking accounts, dmnd depsit | | \$7,435.21 | BANK OF AMERICA | 03488ec117 |
| BROWNIE JHAVAR J | JHAVAR J BROWNIE | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$7,597.61 | BANK OF AMERICA - CALIFORNIA | 3a64a36500 |
| BROWNIE ROBERT | ROBERT BROWNIE | 6233 FOUNTAIN AVE LOS ANGELES CA 90028-8266 | 56 : Checking accounts, dmnd depsit | | \$5,750.29 | AMERICAN SAVINGS BANK | 7d2caffaf8 |

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| BROWN ILVA G | ILVA G BROWN | 318 HIGHLAND AVENUE SAN MATEO CA 94401 | IN03: Proceeds Due Beneficiaries | | \$14,410.19 | AXA EQUITABLE | d3aad89644 |
| BROWN ILVA G | ILVA G BROWN | 33 E SANTA INEZ AVE SAN MATEO CA 94401 | IN01: Indiv Policy Ben or Claim Paym | | \$5,327.03 | PRUDENTIAL INSURANCE COMPANY | 7247475d55 |
| BROWN INA M | INA M BROWN | 7625 HAYVENHURST STSP 7 VAN NUYS CA 91406- | 55 : Annuities | | \$3,291.00 | AMERICAN NATIONAL INSURANCE COMPANY | ef61f31bb5 |
| BROWN INEZ MYRA | INEZ MYRA BROWN | 1700 S IMPERIAL AVE RM 6 EL CENTRO CA 92243 | AC01: Checking Accounts | | \$2,775.90 | BANK OF AMERICA - CALIFORNIA | b3d5978a09 |
| BROWNING AMELIA J | AMELIA J BROWNING | 2566 MIRA MONTE DR SN BERNRDNO CA 92405-3040 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$2,817.39 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 2cda0a5286 |
| BROWNING ANNA M | ANNA M BROWNING | 12831 FIESTA DR POWAY CA 92064-5748 | AC01: Checking Accounts | | \$2,553.01 | FDIC-10015-WAMU | 96e880f5d6 |
| BROWNING AUTOMOTIVE | AUTOMOTIVE BROWNING | CA | 79 : Refunds | | \$4,265.20 | ZURICH US-MARYLAND | bd39b56c84 |
| BROWNING CARL R | CARL R BROWNING | 2715 SANTA CLARA AVE ALAMEDA CA 94501 | IN04: Proceeds from Matured Policies | | \$3,450.50 | METROPOLITAN LIFE INSURANCE COMPANY | f7ff38bd4b |
| BROWNING CAROL | CAROL BROWNING | 4255 ROCKY POINT CT TRACY CA 95304 | IN03: Proceeds Due Beneficiaries | | \$4,570.66 | PRUDENTIAL INSURANCE COMPANY | a1da9b780e |
| BROWNING CAROL | CAROL BROWNING | 4255 ROCKY POINT CT TRACY CA 95304 | IN03: Proceeds Due Beneficiaries | | \$7,730.53 | PRUDENTIAL INSURANCE COMPANY | 5c5a895fbd |
| BROWNING CAROL ANNT | BROWNING CAROL ANNT | 265 ADRENNES CIR FORT ORD CA 93941-1647 | 11 : Securities | Multiple | \$3,958.44 | GTE CORPORATION | 741090fd1e |
| BROWNING CHRISTOPHER | CHRISTOPHER BROWNING | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,210.18 | ESURANCE INSURANCE SVCS INC | 0474c651c7 |

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| BROWNING CLAUDE F | CLAUDE F BROWNING | 333 KERN ST #315 KINGSBURG CA 93631-9237 | 08 : Mutual/Money market funds | Multiple | \$3,805.07 | PILGRIM PRECIOUS METALS CLASS A | 1954da2625 |
| BROWNING DONALD E | DONALD E BROWNING | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$5,802.00 | HSBC FINANCE CORPORATION (HOLDER 10) | ef9538ede0 |
| BROWNING EFFIE M | EFFIE M BROWNING | 859 GELSTON PL EL CERRITO CA 94530-3046 | IN04: Proceeds from Matured Policies | | \$3,119.71 | METROPOLITAN LIFE INSURANCE COMPANY | e886c3754e |
| BROWNING GEORGE L JR | GEORGE L BROWNING JR | 1128 E 28TH STREET LOS ANGELES CA 90011-0000 | 56 : Checking accounts, dmnd depsit | | \$78,784.92 | WACHOVIA BANK N.A. | e919ac2727 |
| BROWNING GREGORY S | GREGORY S BROWNING | 1972 URSINA PL ENCINITAS CA 92024-4234 | SC16: Mutual Funds | NEUBERGER BERMAN GURDN FD INVS CL | \$31,890.53 | GUARDIAN FUND INVESTOR CLASS | 549d90453b |
| BROWNING HARRY | HARRY BROWNING | 1169 BOXELDER CIR FOLSOM CA 95630-7669 | SC16: Mutual Funds | INTEL CORPORATIO N | \$18,469.31 | J P MORGAN SECURITIES LLC | 7ebb2f114a |
| BROWNING HARRY | HARRY BROWNING | 1972 URSINA PLACE ENCINITAS CA 92024 | MS14: Pension and Profit Sharing | | \$15,534.18 | CITIBANK NA | 3b5db476dc |
| BROWNING HARRY | HARRY BROWNING | 1169 BOXELDER CIR FOLSOM CA 95630-7669 | SC16: Mutual Funds | JPMORGAN U S GOVT MONEY M | \$3,455.74 | J P MORGAN SECURITIES LLC | 3027a715b3 |
| BROWNING HARRY | HARRY BROWNING | 1169 BOXELDER CIR FOLSOM CA 95630-7669 | SC16: Mutual Funds | INVESCO QQQ TR ETF | \$9,034.45 | J P MORGAN SECURITIES LLC | edb8dfe34d |
| BROWNING HARRY | HARRY BROWNING | 1972 URSINA PL ENCINITAS CA 92024-4234 | SC16: Mutual Funds | NEUBERGER BERMAN GURDN FD INVS CL | \$31,890.53 | GUARDIAN FUND INVESTOR CLASS | 2a047a3c60 |
| BROWNING JAMES R | JAMES R BROWNING | 1 STOCKTON ST SAN FRANCISCO CA 94108-5805 | 83 : Time deposits, CD accounts | | \$5,067.54 | WASHINGTON MUTUAL BANK FA | efb45db9ba |
| BROWNING JAMES R | JAMES R BROWNING | SAN FRANCISCO CA 94108-5805 | 83 : Time deposits, CD accounts | | \$3,544.17 | WASHINGTON MUTUAL BANK, FA | 5a39581617 |

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| BROWNING JAMES W | JAMES W BROWNING | PO BOX 2412 WRIGHTWOOD CA 92397 | SC12: Underlying Shares/Outstand Cer | ARDEN GROUP INC A | \$2,773.69 | CONTINENTAL STOCK TRANSFER & TRUST CO | e50b8fe8cf |
| BROWNING JT WROS WILLIAM A & IRE | BROWNING JT WROS WILLIAM A & IRE | 1712 LINDEN AVE LAS VEGAS NV 89101-3346 | SC16 - MUTUAL FUNDS | | \$9,092.46 | ENTERPRISE FUND A & C | 11ecc8e781 |
| BROWNING JUDITH | JUDITH BROWNING | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.00 | BANK OF AMERICA - CALIFORNIA | 51552f7126 |
| BROWNING JUDY | JUDY BROWNING | 6820 E OCEAN BLVD LONG BEACH CA 90803-4543 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,716.99 | METLIFE INC | f362f71e0a |
| BROWNING KARYN Y | KARYN Y BROWNING | 1972 URSINA PL ENCINITAS CA 92024 | MS14: Pension and Profit Sharing | | \$32,365.25 | CITIBANK NA | f40b4690b5 |
| BROWNING MAE | MAE BROWNING | 333 KERN ST #315 KINGSBURG CA 93631-9237 | 08 : Mutual/Money market funds | Multiple | \$3,805.07 | PILGRIM PRECIOUS METALS CLASS A | b0a1c41448 |
| BROWNING MARGARET | MARGARET BROWNING | 6131 1/2 PIEDMONT AVE LOS ANGELES CA 90042-3546 | IN04: Proceeds from Matured Policies | | \$3,504.96 | METROPOLITAN LIFE INSURANCE COMPANY | 834317f9e0 |
| BROWNING MARY ANN P | BROWNING MARY ANN P | 265 ADRENNES CIR FORT ORD CA 93941-1647 | 11 : Securities | Multiple | \$3,958.44 | GTE CORPORATION | cd57532206 |
| BROWNING MICHAEK SEAN | MICHAEK SEAN BROWNING | CA 92592 | MS08: Accounts Payable | | \$4,607.00 | FLETCHER JONES MOTORCARS | b58efd5504 |
| BROWNING MILDRED J | MILDRED J BROWNING | 0 | CK01: Cashier's Checks | | \$24,909.73 | WELLS FARGO BANK NA APECS 1009 | fd2c30acc8 |
| BROWNING PATRICIA A | PATRICIA A BROWNING | PO BOX 2412 WRIGHTWOOD CA 92397 | SC12: Underlying Shares/Outstand Cer | ARDEN GROUP INC A | \$2,773.69 | CONTINENTAL STOCK TRANSFER & TRUST CO | 6259d17ab8 |
| BROWNING ROBERT J | ROBERT J BROWNING | LANCASTER CA 93534 | IN03: Proceeds Due Beneficiaries | | \$5,979.01 | METROPOLITAN LIFE INSURANCE COMPANY | b4c8fd3b89 |
| BROWNING ROBERT J EST | BROWNING ROBERT J EST | 1140 W AVE H12 LANCASTER CA 93534 | IN03: Proceeds Due Beneficiaries | | \$5,979.01 | METROPOLITAN LIFE INSURANCE COMPANY | f47bfad823 |

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| BROWNING ROBERTS VICTORIA | ROBERTS VICTORIA BROWNING | 2652 LA COSTA AVE CARLSBAD CA 92009 | TR04: Escrow Accounts | | \$3,000.00 | COMMONWEALTH LAND TITLE INSURANCE COMPAN | b658fc95dd |
| BROWNING SUSAN | SUSAN BROWNING | CA | IN03: Proceeds Due Beneficiaries | | \$7,940.13 | WESTERN NATIONAL LIFE | c9ff5fdcef |
| BROWNING TRUST THE | BROWNING TRUST THE | 9447 TREELAKE ROAD GRANITE BAY CA 95746-6623 | IN03: Proceeds Due Beneficiaries | | \$4,406.21 | SYMETRA LIFE INSURANCE COMPANY | 4bf78ec4ea |
| BROWNING VERNIE L | VERNIE L BROWNING | 5166 GAVIOTA AVE ENCINO CA 91316- | 63 : Endowments | | \$2,557.96 | MASSACHUSETTS MUTUAL LIFE INSU | 6206be9858 |
| BROWN INS SERVICES | INS SERVICES BROWN | FBO BERNARD A NAP 750 CITY DR SOUTH STE 140 ORANGE CA 92868 | IN04: Proceeds from Matured Policies | | \$3,000.00 | NATIONWIDE BANK | 10c4318649 |
| BROWN INSURANCE | INSURANCE BROWN | FBO BERNARD A NAP 750 THE CITY DR STE 140 ORANGE CA 92868 | IN04: Proceeds from Matured Policies | | \$3,000.00 | NATIONWIDE BANK | 2869e7941d |
| BROWN INSURANCE SERVICES | INSURANCE SERVICES BROWN | 750 THE CITY DR STE 140 FBO DAVID A LOPEZ ORANGE CA 92868 | IN04: Proceeds from Matured Policies | | \$3,000.00 | NATIONWIDE TRUST COMPANY FSB | d80c07ff30 |
| BROWN INSURANCE SERVICES | INSURANCE SERVICES BROWN | 750 THE CITY DR S STE 140 ORANGE CA 92868 | MS16: Misc Outstanding Checks | | \$3,000.00 | NATIONAL FINANCIAL SERVICES LLC | 96ce0b55c8 |
| BROWN IRA E | IRA E BROWN | 125 KATHY ELLEN CT VALLEJO CA 94591-3677 | SC12: Underlying Shares/Outstand Cer | H&R BLOCK INC | \$6,463.10 | H & R BLOCK INC | fb8dbde99a |
| BROWN IRIS | IRIS BROWN | 1738 90TH AVE OAKLAND CA 94603 | IN03: Proceeds Due Beneficiaries | | \$3,379.68 | METROPOLITAN LIFE INSURANCE COMPANY | a5bb354640 |
| BROWN IRMA J | IRMA J BROWN | 6151 WOOSTER AVE LOS ANGELES CA 90056-2022 | AC01: Checking Accounts | | \$2,995.42 | MUFG UNION BANK N.A. | fd3cb64853 |

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| BROWN IRREV TR W BROWN TTE | BROWN IRREV TR W BROWN TTE | 4695 MACARTHUR CT NO 100 W BROWN ASSOC NEWPORT BEACH CA 92660 | IN01: Indiv Policy Ben or Claim Paym | | \$4,003.02 | LINCOLN NATIONAL LIFE | 242bcc313e |
| BROWN ISAAC | ISAAC BROWN | 1507 W 59TH STREET LOS ANGELES CA 90047 | MS17: Misc Intangible Property | | \$11,125.99 | COMERICA BANK | d51c87c8fe |
| BROWN ISAAC F | ISAAC F BROWN | 5140 E MARGE LAS VEGAS NV 99999 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$11,070.74 | Prudential Insurance Company | 40605f5f12 |
| BROWN ISABELL | ISABELL BROWN | 0 | MI02: Royalties | | \$4,833.72 | STEPHENS & JOHNSON OPERATING CO. | de2d0725ff |
| BROWN ISAIHAH | ISAIHAH BROWN | 9301 3RD AVE INGLEWOOD CA 90305 | IN03: Proceeds Due Beneficiaries | | \$6,037.76 | UNITED STATES LIFE INSURANCE CO. IN CITY OF NY | f13b733993 |
| BROWN ISIAH | ISIAH BROWN | 1162 OCEAN OAKLAND CA 94608 | IN03: Proceeds Due Beneficiaries | | \$4,047.83 | METROPOLITAN LIFE INSURANCE COMPANY | 5ce2e2ac12 |
| BROWN J | J BROWN | 2010 N BELLHAVEN AVE LOS ANGELES CA 90059 | SC08: Shares of Stocks (Rtrnd by PO) | DELTA AIR LINES INC | \$3,822.49 | DELTA AIRLINES | 7a7bdb10a6 |
| BROWN J A | A J BROWN | 6112 BRIARCLIFF DR HUNTINGTON BCH CA 92647-0000 | 11 : Securities | ALLIEDSIGNAL INC | \$2,664.87 | ALLIED SIGNAL INC / SIGNAL COMPANY %SSB | b4e25084cd |
| BROWN JACK | JACK BROWN | 20430 CHANNING LANE YORBA LINDA CA 92887-3241 | SC08: Shares of Stocks (Rtrnd by PO) | ALLERGAN PLC | \$42,438.16 | ALLERGAN PLC (ACTAVIS PLC) | 3b4daf30db |
| BROWN JACK | JACK BROWN | | 82 : Savings accts/crdt union shrs | | \$3,353.38 | BANK OF AMERICA | be60e481c8 |
| BROWN JACK B | JACK B BROWN | 6013 OAK MEADOW DR YORBA LINDA CA 92886-5933 | AC01: Checking Accounts | | \$5,213.55 | U.S. BANK N.A. | e861b54e73 |
| BROWN JACLYN S | JACLYN S BROWN | 2153 PROSSER AVE LOS ANGELES CA 90025-5922 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$12,684.20 | THE WALT DISNEY COMPANY | 1780a1e011 |
| BROWN JACOB | JACOB BROWN | 2924 W 141ST ST GARDENA CA 90249 | CK01: Cashier's Checks | | \$2,577.32 | HERRING BANK | 5ae4b7f48d |

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| BROWN JACQUELYN | JACQUELYN BROWN | 7854 SITIO COCO CARLSBAD CA 92009 | MS01: Wages, Payroll, Salary | | \$7,197.95 | UNIVERSITY OF SAN DIEGO | c3a1b837e5 |
| BROWN JADY D | JADY D BROWN | 316 PEPPER DR VALLEJO CA 94589-2117 | IN03: Proceeds Due Beneficiaries | | \$3,461.64 | METROPOLITAN LIFE INSURANCE COMPANY | 7711c78553 |
| BROWN JAMAAL A | JAMAAL A BROWN | 3790 EVE CIRCLE APT D MIRA LOMA CA 91752 | IN03: Proceeds Due Beneficiaries | | \$5,990.14 | NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION | aff663f65d |
| BROWN JAMES | JAMES BROWN | 456 ELM AVE LONG BEACH CA 90802-2426 | CK12: Credit Checks or Memos | | \$4,627.25 | GREEN DOT BANK | 75a89ae49b |
| BROWN JAMES | JAMES BROWN | 423 E 7TH ST LOS ANGELES CA 90014 | CT05: Other Court Deposits | | \$6,000.00 | NEVADA ATTORNEY GENERAL | 66933deed9 |
| BROWN JAMES | JAMES BROWN | 6212 FOREST LN PARADISE CA 95969 | MS17: Misc Intangible Property | | \$3,980.10 | METABANK | c510bd2061 |
| BROWN JAMES | JAMES BROWN | 873 HACIENDA CAMPBELL CA 95008 | IN03: Proceeds Due Beneficiaries | | \$3,010.12 | WESTERN-SOUTHER N LIFE INS CO | b52b338f76 |
| BROWN JAMES | JAMES BROWN | CA 0 | MI02: Royalties | | \$4,833.72 | STEPHENS & JOHNSON OPERATING CO. | 86eb8aa265 |
| BROWN JAMES | JAMES BROWN | 6121 WHITSETT AVENUE #7 NORTH HOLLYWOOD CA 91606--000 | 56 : Checking accounts, dmnd depsit | | \$3,035.38 | BANK OF AMERICA NT&SA BRANCH:0384-VALLE Y PLAZA BRANCH | 314e5f6a15 |
| BROWN JAMES | JAMES BROWN | 19152 SCHOOLCRAFT ST. RESEDA CA 91335 | MS11: Refunds Due | | \$2,798.25 | LA-Z-BOY INCORPORATED | 029575ca93 |
| BROWN JAMES A | JAMES A BROWN | 405 W SKYLINE DR LA HABRA CA 90631-7774 | 82 : Savings accts/crtd union shrs | | \$3,994.29 | ROCKWELL FEDERAL CREDIT UNION | 3dc2b39f85 |
| BROWN JAMES A | JAMES A BROWN | 3457 COLUSA HWY YUBA CITY CA 95993-8930 | 11 : Securities | METLIFE INC | \$6,119.22 | METLIFE INC COMMON (CA) | 51c4a9339d |

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| BROWN JAMES B | JAMES B BROWN | 323 EAST 112TH STREET LOS ANGELES CA 90061- | 68 : Insurance claim checks | | \$2,513.12 | AMERICAN FAMILY LIFE ASSURANCE CO | 5eaa9048b4 |
| BROWN JAMES D | JAMES D BROWN | 17770 CASA LANE MORGAN HILL CA 95037- | 62 : Death benefits | | \$4,503.75 | PRUDENTIAL INSURANCE COMPANY | fca893e6d6 |
| BROWN JAMES D | JAMES D BROWN | 54840 EL PRADO TRL YUCCA VALLEY CA 92284-2318 | AC01: Checking Accounts | | \$8,952.05 | JPMORGAN CHASE BANK N.A. (703) | c29e62d6a1 |
| BROWN JAMES D | JAMES D BROWN | 241 W AVE L LANCASTER CA 93535 | IN03: Proceeds Due Beneficiaries | | \$5,866.22 | METROPOLITAN LIFE INSURANCE COMPANY | 02c336d659 |
| BROWN JAMES E | JAMES E BROWN | 22134 PERALTA ST HAYWARD CA 94541 | IN04: Proceeds from Matured Policies | | \$2,659.09 | PRUDENTIAL INSURANCE COMPANY | 352fa5f948 |
| BROWN JAMES H | JAMES H BROWN | 26385 RIO AVE CARMEL CA 93923 | IN01: Indiv Policy Ben or Claim Paym | | \$6,796.06 | FIRE INSURANCE EXCHANGE | d7a23cf3b4 |
| BROWN JAMES K | JAMES K BROWN | 9406 CAMELOT DRIVE WINDSOR CA 95492 | MS16: Misc Outstanding Checks | | \$3,104.89 | CENLAR FSB | 02836c45a3 |
| BROWN JAMES K | JAMES K BROWN | 5400 GEYSER AVE TARZANA CA 91356-3311 | AC02: Savings Accounts | | \$7,951.61 | WELLS FARGO BANK NA | 95749a040c |
| BROWN JAMES L | JAMES L BROWN | 355 SOUTH MADISON AVENUE #205 PASADENA CA 91101-0000 | 61 : Credit balances | | \$7,373.39 | FLEET SECURITIES, INC. | db93ff329f |
| BROWN JAMES M | JAMES M BROWN | 15 ENTERPRISE STE 100 ALISO VIEJO CA 92656-2654 | AC01: Checking Accounts | | \$22,653.57 | BANK OF AMERICA - CALIFORNIA | 6dff237d97 |
| BROWN JAMES M | JAMES M BROWN | 15100 GARD AVE NORWALK CA 90650-5716 | IN03: Proceeds Due Beneficiaries | | \$2,928.79 | METROPOLITAN LIFE INSURANCE COMPANY | a1945d801d |
| BROWN JAMES O | JAMES O BROWN | 11261 LOCH LOMOND RD LOS ALAMITOS CA 90720-2911 | IN04: Proceeds from Matured Policies | | \$2,716.76 | METROPOLITAN LIFE INSURANCE COMPANY | e6aa10df4d |
| BROWN JAMES P | JAMES P BROWN | 37 RICHMOND PARK STRANMILLIS BELFAST NORTHERN BT95EF | AC03: Mature CD or Save Cert | | \$4,655.51 | BANK OF AMERICA - CALIFORNIA-SOUTH | 2bcefcae095 |

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| BROWN JAMES R | JAMES R BROWN | 231 E ALESSANDRO BLVD STE A111 RIVERSIDE CA 92508 | MS05: Customer Overpayments | | \$5,000.00 | JPMORGAN CHASE BANK N.A. (500008) | d477275ef4 |
| BROWN JAMES RICKY | JAMES RICKY BROWN | 231 E ALESSANDRO BLVD STE A111 RIVERSIDE CA 92508 | MS05: Customer Overpayments | | \$5,000.00 | JPMORGAN CHASE BANK N.A. (500008) | a015df4241 |
| BROWN JAMES T | JAMES T BROWN | 272 GREENCROFT AVE GLENORA CA 91740-3939 | 08 : Mutual/Money market funds | VANGUARD 500 INDEX INV CL | \$2,819.47 | INDEX 500 PORTFOLIO | 235ef842c9 |
| BROWN JAMES T | JAMES T BROWN | 251 CIMMERON TRL GLENORA CA 91741 | IN03: Proceeds Due Beneficiaries | | \$4,427.12 | NEW YORK LIFE INSURANCE CO. | f4f0454d12 |
| BROWN JAMES W | JAMES W BROWN | 4793 HUNTINGTON DR N LOS ANGELES CA 90032 | IN03: Proceeds Due Beneficiaries | | \$7,934.06 | METROPOLITAN LIFE INSURANCE COMPANY | bdb066ba86 |
| BROWN JAMYAH | JAMYAH BROWN | 4040 MYRTLE AVE APT 22 NORTH HIGHLANDS CA 95660 | CK15: Other Outstanding Official Cks | | \$3,819.75 | BANK OF AMERICA - CALIFORNIA | 771e1db136 |
| BROWN JANA E N | JANA E N BROWN | 3241 RIGADOON LN PLACERVILLE CA 95667-8663 | 08 : Mutual/Money market funds | JANUS FUND CL T | \$5,985.58 | JANUS FUND | 3a8ed1c25b |
| BROWN JANET | JANET BROWN | | 82 : Savings accts/crdt union shrs | | \$6,244.78 | FREMONT BANK | 0a56f2af3d |
| BROWN JANET K | JANET K BROWN | 2333 E OAK HAVEN DR FRESNO CA 93720-4777 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$5,194.62 | PG&E CORPORATION - COMMON | 5d199e4a7b |
| BROWN JANICE B | JANICE B BROWN | 9815 LOS LAGOS CIR NORTH LOOMIS CA 95650-8329 | IN04: Proceeds from Matured Policies | | \$2,861.81 | JHUSA | c7c5a069c4 |
| BROWN JANINE | JANINE BROWN | 2220 MONT BLANC CIRCLE PLACENTIA CA 92870-1822 | 08 : Mutual/Money market funds | MFS TOTAL RETURN FUND A | \$7,061.22 | MFS TOTAL RETURN FUND-A | 68de92d257 |
| BROWN JASEN G | JASEN G BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,714.98 | BANK OF AMERICA - CALIFORNIA | 2ee0955aa0 |
| BROWN JASMINE N | JASMINE N BROWN | 3241 RIGADOON LN PLACERVILLE CA 95667-8663 | 08 : Mutual/Money market funds | JANUS FUND CL T | \$5,985.58 | JANUS FUND | f1b9cd4322 |

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| BROWN JASON | JASON BROWN | 6104 OLIVE KNOLLS DR BAKERSFIELD CA 0 | IN04: Proceeds from Matured Policies | | \$2,899.48 | CALIFORNIA MASTER TRUST | 25d4727350 |
| BROWN JASON D | JASON D BROWN | 3512 BREA DRIVE LAGUNA BEACH CA 92652 | AC01: Checking Accounts | | \$4,115.79 | WELLS FARGO BANK NA | 136648a31e |
| BROWN JASON M | JASON M BROWN | 3870 CRENSHAW BLVD STE 104 LOS ANGELES CA 90008-1818 | AC02: Savings Accounts | | \$5,101.97 | BANK OF AMERICA - ARIZONA | 21ba0a121d |
| BROWN JASON T | JASON T BROWN | 634 15 TH ST RM 515 OAKLAND CA 94612 | AC02: Savings Accounts | | \$3,638.01 | WELLS FARGO BANK NA | 62a12f7a0e |
| BROWN JASON T | JASON T BROWN | 634 15 TH ST RM 515 OAKLAND CA 94612 | AC01: Checking Accounts | | \$5,208.38 | WELLS FARGO BANK NA | 32d661e8de |
| BROWN JASON W | JASON W BROWN | PO BOX 14655 SAN LUIS OBISPO CA 93406-4655 | 08 : Mutual/Money market funds | TEMPLETON WORLD FD A | \$4,025.31 | 102 TEMPLETON WORLD FUND | 7b3d5d9920 |
| BROWN JD | JD BROWN | 52791 PINE COVE ROAD 543 CO ROY IDYLLWILD CA 92549 | MS17: Misc Intangible Property | | \$4,942.07 | METABANK | 99cb375c53 |
| BROWN J DEVON | DEVON J BROWN | 5532 WYNDHAM HILL CT CARMICHAEL CA 95608-5189 | MS08: Accounts Payable | | \$2,600.00 | KAISER FOUNDATION HEALTH PLAN | ca16daa48e |
| BROWN JEANNE | JEANNE BROWN | 117 LA SONOMA WAY ALAMO CA 94507-2129 | IN03: Proceeds Due Beneficiaries | | \$2,623.36 | METROPOLITAN LIFE INSURANCE COMPANY | b6c99ba56e |
| BROWN JEANNETTE J | JEANNETTE J BROWN | C/O LOUISE A STEELE LONG BEACH CA 90807-3409 | 56 : Checking accounts, dmnd depsit | | \$7,164.77 | HOME SAVINGS OF AMERICA LONG BEACH BRANCH | 938d888d2c |
| BROWN JEANNIE | JEANNIE BROWN | 3346 MCALLEN ROAD STOCKTON CA 95209-0000 | CK15: Other Outstanding Official Cks | | \$5,232.10 | UNION BANK N A | a61c240f9d |
| BROWN JEAN S | JEAN S BROWN | 650 SANTA CRUZ AVE MENLO PARK CA 94025-4503 | 83 : Time deposits, CD accounts | | \$5,310.29 | WASHINGTON MUTUAL BANK, FA | d277b01c2b |
| BROWN JEFF | JEFF BROWN | 1546 W 11TH PL 104 LOS ANGELES CA 90015 | MS17: Misc Intangible Property | | \$5,285.93 | METABANK | eec2d33585 |
| BROWN JEFF | JEFF BROWN | 830 JEFFERSON BLVD WEST SACRAMENTO CA 95691 | UT03: Refunds or Rebates | | \$3,000.00 | PACIFIC GAS & ELECTRIC COMPANY | 75fcbd1832 |

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| BROWN JEFFREY | JEFFREY BROWN | 6403 SEASHORE DR NEWPORT BEACH CA 92663- | 11 : Securities | J P MORGAN CHASE & CO | \$5,731.44 | JP MORGAN CHASE & CO. C/O UPRRON BEHALF OF MELLON INVESTOR | 4b1adeaeb2 |
| BROWN JEFFREY C | JEFFREY C BROWN | PO BOX 695 MILL VALLEY CA 94942 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 3f94254032 |
| BROWN JENELLE A | JENELLE A BROWN | 5630 MARCHESE CT FAIR OAKS CA 95628-2972 | SC16: Mutual Funds | FIDELITY SELECT HEALTHCARE | \$23,893.88 | NATIONAL FINANCIAL SERVICES LL | 86904217a0 |
| BROWN JENNA L MD | JENNA L BROWN MD | 3731 6TH AVENUE SUITE #100 SAN DIEGO CA 92103-4383 | IN02: Group Policy Benefits or Claim | | \$6,840.00 | CIGNA HEALTH & LIFE INSURANCE COMPANY | cb3aa5771a |
| BROWN JENNIFER | JENNIFER BROWN | PO BOX 4430 WOODLAND HILLS CA 91365-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$4,128.45 | PROGRESSIVE WEST INSURANCE COMPANY | c81ca57952 |
| BROWN JENNIFER A | JENNIFER A BROWN | 1570 CARRIAGE HOUSE RD PASADENA CA 91107-1348 | SC12: Underlying Shares/Outstand Cer | JOHNSON & JOHNSON | \$4,371.08 | JOHNSON & JOHNSON | eaba7285bb |
| BROWN JEROME L | JEROME L BROWN | 5441 SAN VINCENTE AVENUE LOS ANGELES CA 90019-2768 | IN04: Proceeds from Matured Policies | | \$7,767.44 | RIVERSOURCE LIFE INSURANCE CO | 58a2fd01fb |
| BROWN JERRI A | JERRI A BROWN | 704 W 54TH ST APT 1 LOS ANGELES CA 90037 | IN03: Proceeds Due Beneficiaries | | \$4,647.37 | HORACE MANN LIFE INSURANCE COMPANY | 35de5952e1 |
| BROWN JERROLD P | JERROLD P BROWN | 223 HOWLAND CANAL C VENICE CA 90291 | IN03: Proceeds Due Beneficiaries | | \$8,675.95 | TRANSAMERICA LIFE INSURANCE COMPANY | 3595b70d85 |
| BROWN JERRY | JERRY BROWN | 700 KING DALY CITY CA 94015 | MS16: Misc Outstanding Checks | | \$2,911.00 | WESTERN UNION FINANCIAL SVCS | e36909d257 |
| BROWN JERRY | JERRY BROWN | 700 KING DR 3 DALY CITY CA 94015 | MS16: Misc Outstanding Checks | | \$2,711.00 | WESTERN UNION FINANCIAL SVCS | 3da6971c1f |

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| BROWN JERRY W | JERRY W BROWN | 1926 POMAR WAY WALNUT CREEK CA 94598-1430 | IR01: IRA - Cash | | \$4,192.98 | WELLS FARGO BANK NA APECS 1 | ff33f0c7cc |
| BROWN JESSE A | JESSE A BROWN | 91 BENNINGTON ST SAN FRANCISCO CA 94110- | 76 : Other | | \$2,840.60 | STATE OF OHIO | 5669133740 |
| BROWN JESSE D | JESSE D BROWN | C/O DEAN BROWN 1565 HILL RD PLEASANT CARE NOVATO CA 94947-4063 | AC01: Checking Accounts | | \$2,629.14 | US BANK NA | 1615bbeceb0 |
| BROWN JEWEL | JEWEL BROWN | POBOX 422804 SAN FRANCISCO CA 94142 | AC03: Mature CD or Save Cert | | \$8,123.16 | CITIBANK NA | 2c38fc5170 |
| BROWN J F | F J BROWN | 2955 LAKESIDE DR #323 RENO NV 89509 | AC02 - SAVINGS ACCOUNTS | | \$12,512.40 | SECURITY PACIFIC NATIONAL BANK | b9dace5007 |
| BROWN J F | F J BROWN | 400 BARTLETT ST RENO NV 89512 | AC03 - MATURED CDS OR SAVINGS CERT | | \$7,933.82 | BANK OF AMERICA | cfe2ef0f16 |
| BROWN JILL | JILL BROWN | 4221 LOS FELIZ BLVD APT 2 LOS ANGELES CA 90027-0000 | SC11: Other Cert of Ownership | J P MORGAN CHASE & CO | \$3,025.86 | PERSHING LLC | 07e82759c7 |
| BROWN JILL | JILL BROWN | 21041 PARTHENIA ST #317 CANOGA PARK CA 91304- | 68 : Insurance claim checks | | \$5,000.00 | METROPOLITAN LIFE INSURANCE COMPANY | 5b1c42115a |
| BROWN JIMMIE | JIMMIE BROWN | 2560 IVY DR OAKLAND CA 94606-2134 | AC01: Checking Accounts | | \$28,772.57 | WELLS FARGO BANK NA | ceae758a67 |
| BROWN JIMMIE | JIMMIE BROWN | PO BOX 1503 APTOS CA 95001 | MS16: Misc Outstanding Checks | | \$3,268.91 | NEW ASURION CORPORATION | 91818a5d44 |
| BROWN J K | K J BROWN | PO BOX 36 INDIO CA 92202-0036 | AC03: Mature CD or Save Cert | | \$6,817.88 | WASHINGTON MUTUAL BANK (68-0172274) | a5636ba6a3 |
| BROWN JOAN | JOAN BROWN | 1420 DANES DR WEST COVINA CA 91791-1220 | IN03: Proceeds Due Beneficiaries | | \$5,337.51 | PRUDENTIAL INSURANCE COMPANY | e9ab985449 |
| BROWN JOAN K | JOAN K BROWN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$38,219.02 | BANK OF AMERICA - CALIFORNIA | c2b31b6115 |

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| BROWN JOANNE | JOANNE BROWN | 19451 BEARDSLY LOS GATOS CA 95125-0000 | 68 : Insurance claim checks | | \$3,000.00 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 0311e697fe |
| BROWN JOANNE | JOANNE BROWN | 1310 S BETHEL RD TEMPLETON CA 93465 | IN03: Proceeds Due Beneficiaries | | \$3,269.51 | METROPOLITAN LIFE INSURANCE COMPANY | 71e61567a0 |
| BROWN JOANNE | JOANNE BROWN | 517 N SAN DIMAS AVE SAN DIMAS CA 91773 | IN03: Proceeds Due Beneficiaries | | \$3,391.01 | METROPOLITAN LIFE INSURANCE COMPANY | b34f4ba408 |
| BROWN JOANNE B | JOANNE B BROWN | 5909 CULVIEW ST CULVER CITY CA 90230-5432 | IN03: Proceeds Due Beneficiaries | | \$5,105.12 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 65519e4e80 |
| BROWN JOE J | JOE J BROWN | 3268 MICHAEL DR MARINA CA 93933-2410 | 11 : Securities | METLIFE INC | \$3,356.43 | METLIFE INC COMMON (CA) | f14f6d77a0 |
| BROWN JOE S JR | JOE S BROWN JR | 1148 3RD AVE 56 CHULA VISTA CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,124.97 | JHUSA | c5ed79e1f3 |
| BROWN JOHN | JOHN BROWN | 14346 TERRA BELLA ST ARLETA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$8,295.25 | PRUDENTIAL INSURANCE COMPANY | 7cd7308722 |
| BROWN JOHN | JOHN BROWN | 0 | CK01: Cashier's Checks | | \$12,500.00 | WELLS FARGO BANK NA | 1665ad374e |
| BROWN JOHN | JOHN BROWN | 104 N MENTOR AVE C/O RODRIGO GUDINO PASADENA CA 91006-0000 | MS17: Misc Intangible Property | | \$9,005.93 | COMERICA BANK | a2be41b799 |
| BROWN JOHN | JOHN BROWN | 104 DUDLEY AVE PIEDMONT CA 94611 | SC13: Funds for Liquidation | | \$6,055.19 | PURE ENERGIES NRG | 5a0ffa8c88 |
| BROWN JOHN | JOHN BROWN | UNKNOWN CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,544.80 | AXA EQUITABLE | b934fd6754 |

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| BROWN JOHN | JOHN BROWN | 8712 LOS COYOTES DR. BUENA PARK CA 90621-1028 | 08 : Mutual/Money market funds | EVERGREEN LARGE CO GRWTH A | \$15,953.30 | EVERGREEN SERVICE COMPANY | 496cfa049d |
| BROWN JOHN | JOHN BROWN | PO BOX 460580 ESCONDIDO CA 92046-0580 | 11 : Securities | METLIFE INC | \$4,530.05 | METLIFE INC COMMON (CA) | 0e743d30f4 |
| BROWN JOHN | JOHN BROWN | 33175 JAMISON STREET LAKE ELSINORE CA 92530 | MS01: Wages, Payroll, Salary | | \$4,400.00 | STAFF CARE INC | 45d8b3d977 |
| BROWN JOHN | JOHN BROWN | 1444 LAW ST SAN DIEGO CA 92109 | MS11: Refunds Due | | \$3,560.02 | REPUBLIC BANCORP INC | 41943808c9 |
| BROWN JOHN | JOHN BROWN | 33175 JAMISON STREET LAKE ELSINORE CA 92530 | MS01: Wages, Payroll, Salary | | \$4,848.00 | STAFF CARE INC | 2d3c58d2bd |
| BROWN JOHN | JOHN BROWN | 4922 EDINGER AVE APT 1C HUNTINGTON BEACH CA 92649-2323 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$5,277.30 | BOEING COMPANY THE | e811b93c34 |
| BROWN JOHN | JOHN BROWN | SACRAMENTO CA 0 | AC02: Savings Accounts | | \$5,048.74 | DEPT OF CORRECTIONS AND REHABILITATION | fb97a7929e |
| BROWN JOHN A | JOHN A BROWN | 3328 PARKER HILL RD SANTA ROSA CA 95404-1742 | 11 : Securities | Multiple | \$49,538.55 | UNITED HEALTHCARE CORPORATION | 3b8d4dfb5d |
| BROWN JOHN C | JOHN C BROWN | 1790 HAVANA ST SEASIDE CA 93955-4038 | AC01: Checking Accounts | | \$3,986.00 | FDIC-10015-WAMU | a61ba82d29 |
| BROWN JOHN E | JOHN E BROWN | 635 PASO NOGAL PLEASANT HILL CA 94523-1635 | 11 : Securities | GOLD FIELDS LTD NEW ADR | \$3,547.42 | GOLD FIELDS LTD (NEW)/GOLD FIELDS LTD (OLD) | c35900ac45 |
| BROWN JOHN E | JOHN E BROWN | C/O BERKLEY CONVALESCENT HOSPI VAN NUYS CA 91411-1203 | 82 : Savings acct/crdt union shrs | | \$3,823.39 | WASHINGTON MUTUAL BANK (68-0172274) | e6ff6c921a |
| BROWN JOHN F IV | BROWN JOHN F IV | 2955 LAKESIDE DR # 323 RENO NV 89509-4239 | AC02 - SAVINGS ACCOUNTS | | \$5,718.65 | BANK OF THE WEST | 1b0f092894 |
| BROWN JOHN H | JOHN H BROWN | 110 WOOD RD I207 LOS GATOS CA 95030-6715 | SC01: Dividends | | \$7,065.54 | COMPUTERSHARE | 19d41a2a3c |

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| BROWN JOHN H | JOHN H BROWN | 110 WOOD ROAD I207 LOS GATOS CA 95030-6715 | SC01: Dividends | | \$3,673.73 | PUBLIC STORAGE INC COMMON | 2256154e59 |
| BROWN JOHN H | JOHN H BROWN | 110 WOOD RD I207 LOS GATOS CA 95030-6715 | SC01: Dividends | | \$3,976.32 | COMPUTERSHARE | d6ad5ed1af |
| BROWN JOHN H | JOHN H BROWN | 15998 GRANSVIEW AVE MONTE SERENO CA 95030- | 82 : Savings accts/crdt union shrs | | \$2,971.99 | DOWNEY SAVINGS & LOAN ASSOCIATION | 27aa9581ac |
| BROWN JOHN H | JOHN H BROWN | 3845 VIA MAR MONTE CARMEL CA 93923-9423 | SC01: Dividends | | \$10,374.44 | PUBLIC STORAGE INC COMMON | 19ad9357f6 |
| BROWN JOHN H | JOHN H BROWN | 3845 VIA MAR MONTE CARMEL CA 93923-9423 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$63,012.18 | PUBLIC STORAGE INC COMMON | 84d36b02cb |
| BROWN JOHN H | JOHN H BROWN | 7251 RUE LA FLEUR RANCHO PALOS VERDES CA 90275-5321 | SC01: Dividends | | \$13,500.45 | ESSEX PROPERTY TRUST INC | 294ad9c8a5 |
| BROWN JOHN H | JOHN H BROWN | 110 WOOD ROAD I207 LOS GATOS CA 95030-6715 | SC12: Underlying Shares/Outstand Cer | PUBLIC STORAGE | \$22,630.18 | PUBLIC STORAGE INC COMMON | 6b85600220 |
| BROWN JOHN J | JOHN J BROWN | 103 N HWY 101 STE 149 ENCINITAS 92024- | 11 : Securities | GENERAL ELECTRIC CO | \$3,654.68 | GENERAL ELECTRIC COMPANY %BANK OF NEW YORK %NAPPCO | 5d0b5a3e32 |
| BROWN JOHN J | JOHN J BROWN | 2110 PALOS VERDES DR N 205 2110 PALOS VERDES DR N RLLNG HLS EST CA 90274-0000 | AC02: Savings Accounts | | \$5,832.02 | INTOUCH CREDIT UNION | 0c4dbe67e6 |
| BROWN JOHN JR | JOHN BROWN JR | 826 E 119TH ST LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$2,652.71 | METROPOLITAN LIFE INSURANCE COMPANY | 1692aeaadf |
| BROWN JOHN JR | JOHN BROWN JR | 826 E 119TH ST LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$2,513.08 | METROPOLITAN LIFE INSURANCE COMPANY | e503c89d62 |
| BROWN JOHN M | JOHN M BROWN | 7 ROYAL CT SAN RAFAEL CA 94901 | IN04: Proceeds from Matured Policies | | \$4,759.92 | METROPOLITAN LIFE INSURANCE COMPANY | 8a184ec68d |
| BROWN JOHN MACK | JOHN MACK BROWN | 2 PINTO LN ROLLING HILLS EST CA 90274-4121 | MI01: Net Revenue Interest | | \$2,752.84 | PLAINS MARKETING L.P. | 1969b1a2e1 |

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| BROWN JOHNNIE L | JOHNNIE L BROWN | 1740 W 39TH ST LOS ANGELES CA 90062-1056 | IN03: Proceeds Due Beneficiaries | | \$7,409.56 | PRUDENTIAL INSURANCE COMPANY | eab3778844 |
| BROWN JOHNNY F | JOHNNY F BROWN | 2017 WHITMAN WAY SACRAMENTO CA 95822-4836 | AC01: Checking Accounts | | \$2,844.85 | UNION BANK OF CALIFORNIA N.A. | dd2a6f621a |
| BROWN JOHNNY F | JOHNNY F BROWN | 2017 WHITMAN WAY SACRAMENTO CA 95822-4836 | 11 : Securities | KIMCO REALTY CORPORATIO N | \$8,105.33 | KIMCO REALTY CORP/PRICE REIT | e2e3af6604 |
| BROWN JOHNNY L | JOHNNY L BROWN | 503 AVALON WAY SUISUN CITY CA 94585-1803 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$2,562.29 | TERADATA CORPORATION | 7e23419707 |
| BROWN JOHN R | JOHN R BROWN | 2550 DURHAM DAYTON HWY DURHAM CA 95939- | 64 : Escrow check/deposit/Disputed | | \$2,757.00 | MID VALLEY TITLE AND ESCROW CO | c1293b53b3 |
| BROWN JOHN R | JOHN R BROWN | 2550 DURHAM DAYTON HWY DURHAM CA 95938- | 64 : Escrow check/deposit/Disputed | | \$4,853.00 | MID VALLEY TITLE AND ESCROW CO | 02a6039c4b |
| BROWN JOHN S | JOHN S BROWN | 10851 LELAND AVE WHITTIER CA 90605 | IN03: Proceeds Due Beneficiaries | | \$4,242.06 | PRUDENTIAL INSURANCE COMPANY | 72d97b5815 |
| BROWN JOHN S | JOHN S BROWN | 10851 LELAND WHITTIER CA 90605 | IN03: Proceeds Due Beneficiaries | | \$2,872.08 | PRUDENTIAL INSURANCE COMPANY | 9514540513 |
| BROWN JOHNSON OLLIE MARIE | BROWN JOHNSON OLLIE MARIE | C/O ACCT 7903 UNKNOWN 0 | CK01: Cashier's Checks | | \$21,491.72 | MUFG UNION BANK N.A. | d8cb49453f |
| BROWN JONA REE | JONA REE BROWN | VEGAS VALLEY REHAB HOSPITAL 2945 CASA VEGAS STREET LAS VEGAS NV 89109 | AC01 - CHECKING ACCOUNTS | | \$8,932.70 | BANK OF AMERICA | 5e683b37bb |
| BROWN JONATHAN F | JONATHAN F BROWN | 12610 BRICKELLIA ST SAN DIEGO CA 92129 | TR04: Escrow Accounts | | \$3,350.51 | BANK OF AMERICA - HOME LOANS | e70d1ce4d5 |
| BROWN JOSEPH | JOSEPH BROWN | 1323 W 83RD PLACE WINNETKA CA 91306-0000 | CK15: Other Outstanding Official Cks | | \$4,309.15 | UNION BANK N A | c1eb0f9c0e |

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| BROWN JOSEPH | JOSEPH BROWN | ESTATE OF JOSEPH BROWN 415 C ST SAN DIEGO CA 92101 | AC02: Savings Accounts | | \$3,162.08 | NAVY FEDERAL CREDIT UNION | 0e1f8327f6 |
| BROWN JOSEPH | JOSEPH BROWN | 1001 N HARBOR LA HABRA CA 90631- | 62 : Death benefits | | \$2,590.20 | PRUDENTIAL INSURANCE COMPANY | 15e393bf21 |
| BROWN JOSEPH B | JOSEPH B BROWN | 3810 OLYMPIAD DR LOS ANGELES CA 90043 | IN03: Proceeds Due Beneficiaries | | \$8,059.76 | METROPOLITAN LIFE INSURANCE COMPANY | 256c9d4f36 |
| BROWN JOSEPH F | JOSEPH F BROWN | 4793 HUNTINGTON DR N LOS ANGELES CA 90032 | IN03: Proceeds Due Beneficiaries | | \$7,934.06 | METROPOLITAN LIFE INSURANCE COMPANY | 6fe32a2cd6 |
| BROWN JOSEPH H | JOSEPH H BROWN | 250 S ROSE DR SP73 PLACENTA CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,985.95 | PRUDENTIAL INSURANCE COMPANY | 79402a3344 |
| BROWN JOSEPH H | JOSEPH H BROWN | 6301 ALAMO AVE BELL CA 90201-1403 | 56 : Checking accounts, dmnd depsit | | \$4,579.52 | CITIBANK (WEST) FSB (CA) | dae257fddc |
| BROWN JOSEPHINE | JOSEPHINE BROWN | UNK LOS ANGELES CA 00000- | 80 : Royalties/residuals | | \$2,904.95 | STATE OF OKLAHOMA | 803940ce99 |
| BROWN JOSEPHINE E | JOSEPHINE E BROWN | 3254 MALCOLM AVE LOS ANGELES CA 90034-4400 | 11 : Securities | METLIFE INC | \$2,843.11 | METLIFE INC COMMON (CA) | 721c2ab362 |
| BROWN JOSHUA S | JOSHUA S BROWN | 28856 AVALON AVE MORENO VALLEY CA 92555-7065 | CK12: Credit Checks or Memos | | \$3,772.00 | WELLS FARGO BANK NA | d8039f2e1a |
| BROWN JOY | JOY BROWN | 318 FREDERICK ST APT 2 SAN FRANSICO CA 94117-3949 | SC19: Dividend Reinvestment Plan | MERITOR INC | \$2,586.92 | MERITOR INC | 71100e620d |
| BROWN JOY A | JOY A BROWN | HARRIS RANCH RT 4 BENTON CA 93512- | 62 : Death benefits | | \$7,959.14 | PRUDENTIAL INSURANCE COMPANY | 8d52fcb5c3 |
| BROWN JOY ANN | JOY ANN BROWN | 0 | CT01: Escrow Funds | | \$5,000.00 | HOMESTEAD ESCROW - LAGUNA HILLS | 8d027859bd |
| BROWN JOYCE | JOYCE BROWN | 7205 SACKETT CT CORONA CA 92881- | 76 : Other | | \$15,016.40 | DREYFUSS RYAN & WEIFENBACH PLC | 73b3bdbc22 |

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| BROWN JOYCE M | JOYCE M BROWN | 16332 RHONE LN HUNTINGTON BEAC CA 92647- | 10 : Shares exchanged for shares | SBC COMMUNICATI ONS INC | \$5,739.23 | SBC COMMUNICATIONS INC | 7de6d3197b |
| BROWN JOYCE M | JOYCE M BROWN | 16332 RHONE LN HUNTINGTON BEAC CA 92647- | 11 : Securities | VODAFONE GROUP PLCADR | \$2,900.50 | VODAFONE GROUP, PLC. | 136b90c378 |
| BROWN JOY MRS | MRS BROWN JOY | 1027 AVENUE A REDONDO BCH CA 90277-4819 | SC19: Dividend Reinvestment Plan | ROCKWELL COLLINS INC | \$40,507.81 | ROCKWELL COLLINS INC | 5d126d084f |
| BROWN JR BERNARD | BERNARD BROWN JR | 15233 VENTURA BLVD STE 1112 SHERMAN OAKS CA 91403 | MI02: Royalties | | \$3,016.94 | HILLCREST BEVERLY OIL CORPORATION | c15bfc4931 |
| BROWN JR DARRAH E | DARRAH E BROWN JR | 2040 W MIDDLEFIELD 13 MOUNTAIN VIEW CA 94043 | CK11: Pension Checks | | \$24,859.12 | FIDELITY INVESTMENTS | 981bca3628 |
| BROWN JR EVERETT | EVERETT BROWN JR | 2674 TRUXEL ROAD SACRAMENTO CA 95833 | CK15: Other Outstanding Official Cks | | \$4,303.00 | SBB&T RAL FUNDING CORPORATION | a7f7f4fe89 |
| BROWN JR ROBERT D JR | BROWN JR ROBERT D JR | 16681 MARIE LN HUNTINGTON BEACH CA 92646-4337 | TR04: Escrow Accounts | | \$5,022.53 | DOVENMUEHLE MORTGAGE INC. | 9a5ffbd15a |
| BROWN JUANITA M | JUANITA M BROWN | 24815 SOUTHERN OAKS DR STEVENSON RANCH CA 91381-1810 | AC02: Savings Accounts | | \$8,092.26 | FDIC-10015-WAMU | f7c60da135 |
| BROWN JUANITA R | JUANITA R BROWN | 750 E HEDGES AVE APT 1 FRESNO CA 93728-2337 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$8,409.01 | EXXON MOBIL CORP | 28238edcd2 |
| BROWN JUDITH | JUDITH BROWN | BAR KOCHBA 63/13 FRENCH HILL JERUSALEM | AC03 - MATURED CDS OR SAVINGS CERT | | \$9,037.06 | JP MORGAN CHASE (500003) | 7cb470bd23 |
| BROWN JUDITH B | JUDITH B BROWN | 0 | CK07: Money Order | | \$6,000.00 | WELLS FARGO & COMPANY | 64610fd5f3 |
| BROWN JUDITH E | JUDITH E BROWN | 210 BEACON ST SAN FRANCISCO CA 94131-2630 | AC01: Checking Accounts | | \$3,445.60 | BANK OF AMERICA - PRE-PAID CARD | 995857a1f1 |
| BROWN JUDITH S | JUDITH S BROWN | 251 CIMMERON TRL GLENDORA CA 91741 | IN03: Proceeds Due Beneficiaries | | \$4,427.12 | NEW YORK LIFE INSURANCE CO. | aea183d47b |

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| BROWN JUDY | JUDY BROWN | 83 W PARR BLVD RENO NV 89503 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$500.00 | WELLS FARGO HOME MORTGAGE | 4664cc5454 |
| BROWN JUDY M | JUDY M BROWN | 5020 HALIFAX RD TEMPLE CITY CA 91780-3451 | IR02: IRA - Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$5,504.74 | INVESCO INVESTMENT SVCS INC | 1ded7cd4e1 |
| BROWN JULIAN | JULIAN BROWN | 4115 CLOVERDALE AVE LOS ANGELES CA 90007- | 11 : Securities | NATIONAL TECHNICAL SYSTEMS INC | \$5,905.35 | NATIONAL TECHNICAL SYSTEMS | 749baef075 |
| BROWN JULIE | JULIE BROWN | PO BOX 429 WILMINGTON CA 90748 | MS11: Refunds Due | | \$3,225.13 | AMERICAN EXPRESS COMPANY | 7ec245f591 |
| BROWN JULIE A | JULIE A BROWN | 2119 SO. GRAND AVE. SAN PEDRO CA 90731- | 81 : Salaries/wages | | \$2,505.83 | PACIFIC MARITIME ASSOCIATION | fc50c6b082 |
| BROWN JULIE A | JULIE A BROWN | 1488 SANTA CRUZ SAN PEDRO CA 90732 | MS01: Wages, Payroll, Salary | | \$4,695.58 | PACIFIC MARITIME ASSOCIATION | f7d4ba4c18 |
| BROWN JULIUS | JULIUS BROWN | | 12 : Securities exchanged for cash | | \$6,615.00 | NETWORKS ELECTRONICS CORPORATION | 8886812327 |
| BROWN JULIUS | JULIUS BROWN | 11433 DELANO ST N HOLLYWOOD CA 91606 | IN03: Proceeds Due Beneficiaries | | \$4,401.66 | PRUDENTIAL INSURANCE COMPANY | 01a2f6ddaa |
| BROWN KAREEM | KAREEM BROWN | 2208 S WESTERN AVE APT 3 LOS ANGELES CA 90081 | AC02: Savings Accounts | | \$3,212.10 | H & R BLOCK BANK | f3daa759fd |
| BROWN KAREN | KAREN BROWN | 756 WAVERLY HEIGHTS DR THOUSAND OAKS CA 91360 | TR04: Escrow Accounts | | \$2,809.20 | COUNTRYWIDE HOME LOANS INC | d382f7eea5 |
| BROWN KAREN J | KAREN J BROWN | 10229 GLENCOE DR CUPERTINO CA 95014- | 11 : Securities | BANK OF AMERICA CORP | \$20,234.32 | BANK OF AMERICA CORPORATION (635) | f1ab003fda |
| BROWN KASHEENA | KASHEENA BROWN | 6065 EHRHARDT AVE SACRAMENTO CA 95823 | CK15: Other Outstanding Official Cks | | \$2,684.10 | SUNRISE BANKS | 2ac6780345 |

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| BROWN KATHERINE | KATHERINE BROWN | 483 MONTEREY BLVD SAN FRANCISCO CA 94127- | 76 : Other | | \$4,052.22 | NATIONAL STEEL/CITIZENS S & L %FI %SSB | 44e23d377e |
| BROWN KATHERINE | KATHERINE BROWN | LOS ANGELES CA 90052- | 74 : Matured/terminated policies | | \$2,628.15 | PRUDENTIAL INSURANCE COMPANY | 0e2a61d94b |
| BROWN KATHLEEN | KATHLEEN BROWN | PO BOX 928199 SAN DIEGO CA 92192-0000 | 75 : Mineral proceeds | | \$4,378.39 | XTO ENERGY INC | 3bf58545e8 |
| BROWN KATHLEEN | KATHLEEN BROWN | PO BOX 928199 SAN DIEGO CA 92192-8199 | MI02: Royalties | | \$2,859.94 | XTO ENERGY INC | 41f97ba04d |
| BROWN KATHLEEN | KATHLEEN BROWN | 2638 FALLING LEAF AVE GAREY CA 93454 | IN03: Proceeds Due Beneficiaries | | \$4,349.56 | PRUDENTIAL INSURANCE COMPANY | 0d2906e53f |
| BROWN KATHLEEN F | KATHLEEN F BROWN | C O SEM-LLC 9859 ALTADENA ST LAS VEGAS NV 89123-6240 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,079.55 | PRINCIPAL FINANCIAL GROUP INC | d7fd13cde9 |
| BROWN KATHLEEN L | KATHLEEN L BROWN | 8551 N JACKSON AVE FRESNO CA 93720-1975 | AC02: Savings Accounts | | \$4,065.09 | BANK OF AMERICA - CALIFORNIA | ad3c02c848 |
| BROWN KATHLEEN R | KATHLEEN R BROWN | 1819 LAGUNA ST APT G2 CONCORD CA 94520 | IN03: Proceeds Due Beneficiaries | | \$6,721.34 | TRANSAMERICA LIFE INSURANCE COMPANY | 3691dabecb |
| BROWN KATHLEEN R | KATHLEEN R BROWN | 138 S PRINCETON AVE #4 FULLERTON CA 92831 | MS14: Pension and Profit Sharing | | \$2,773.90 | STATE OF CALIFORNIA SAVINGS PLUS | 54a4c64899 |
| BROWN KATHRYN | KATHRYN BROWN | 2912 S VERDE VISTA ST VISALIA CA 93277 | MI06: Bonuses | | \$4,950.01 | QUESTAR EXPLORATION PRODUCTION CO (299) | 7bb0a0ff6a |
| BROWN KATHRYN FILLEY | KATHRYN FILLEY BROWN | 1145 SIMMONS LN NOVATO CA 94945-1734 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$3,047.77 | SOUTHER COMPANY | c9cba0dad6 |

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| BROWN KATHRYN L | KATHRYN L BROWN | 26135 BESELIN 15 HIGHLAND CA 92346- | 76 : Other | | \$3,319.00 | CALIFORNIA PHYSICIANS SERVICE DBA BLUE SHIELD OF CALIF | 59024f68a0 |
| BROWN KATHRYN M | KATHRYN M BROWN | 7858 MIDFIELD AVE LOS ANGELES CA 90045-3238 | 10 : Shares exchanged for shares | ALLTEL CORP | \$4,144.80 | ALLTEL CORPORATION/360 COMMUNICATIONS INC | 7a0cb71c21 |
| BROWN KATHY | KATHY BROWN | 12447 3RD ST YUCAIPA CA 92399-0000 | 78 : Pensions, retirement funds | | \$2,557.69 | PRINCIPAL LIFE INSURANCE CO | 0db5f4f7de |
| BROWN KATIE M | KATIE M BROWN | 989 70TH AVE OAKLAND CA 94621-3309 | 82 : Savings accts/crdt union shrs | | \$3,966.63 | WELLS FARGO BANK, N.A. | c622f7b514 |
| BROWN KAY | KAY BROWN | C/O C-21 AAPEX 305 GELLERT BLV DALY CITY CA 94105- | 64 : Escrow check/deposit/Disputed | | \$6,450.00 | COMMONWEALTH LAND TITLE CO | 88c8fd8406 |
| BROWN KAY A | KAY A BROWN | 2018 S WILLOW AVE APT 2 FRESNO CA 93727 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 0f1b742bcb |
| BROWN KAY L | KAY L BROWN | 278 E AVE J12 LANCASTER CA 93535 | IN04: Proceeds from Matured Policies | | \$2,976.00 | AMERICAN NATIONAL INSURANCE COMPANY | a79d43c9e6 |
| BROWN KEITH G | KEITH G BROWN | 16441 WOODSTOCK LN HUNTINGTON BEAC CA 92647- | 82 : Savings accts/crdt union shrs | | \$8,131.43 | UNION BANK OF CALIFORNIA, N.A. | 005b28c8ee |
| BROWN KELLI | KELLI BROWN | ZZ 00000-0000 | MS15: Dissolution or Liquidation | | \$4,569.97 | THE FARM | 4c1f4f3a38 |
| BROWN KELLI SZ | BROWN KELLI SZ | 9209 KENWOOD DR #14 SPRING VALLEY CA 92077 | AC02: Savings Accounts | | \$13,161.63 | SAN DIEGO TRUST & SAVINGS BANK | 0f79334113 |
| BROWN KELLNER ATTORNEY AT LAW | BROWN KELLNER ATTORNEY AT LAW | C/O IOLTA ACCOUNT 65 N RAYMOND AVE STE 200 PASADENA CA 91103-3947 | AC01: Checking Accounts | | \$6,991.67 | COMERICA BANK | 2940a62609 |

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| BROWN KEN C | KEN C BROWN | 1430 W LONGVIEW AVE STOCKTON CA 95207-4605 | SC16: Mutual Funds | AMERICAN FD INCOME FD OF AMERICA CL A | \$10,674.94 | THE INCOME FUND OF AMERICA-A | d725d843a1 |
| BROWN KENNAN | KENNAN BROWN | 195 PACIFIC AVE RIVERSIDE CA 92509 | CK15: Other Outstanding Official Cks | | \$3,541.05 | METABANK | e22e771eca |
| BROWN KENNER | KENNER BROWN | 4112 S HARVARD BLVD LOS ANGELES CA 90062 | IN03: Proceeds Due Beneficiaries | | \$2,527.34 | AMERICAN GENERAL LIFE INSURANCE COMPANY | cb380d5cd3 |
| BROWN KENNETH | KENNETH BROWN | 150 9TH ST SAN FRANCISCO CA 94103- | 82 : Savings accts/crdt union shrs | | \$3,258.09 | BANK OF AMERICA NT & SA | 6ac047b4a8 |
| BROWN KENNETH L | KENNETH L BROWN | 3819 PERKHAM DR CULVER CITY CA 90232-3012 | 11 : Securities | COCA COLA COMPANY | \$6,179.34 | COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC | a0895658c3 |
| BROWN KENNETH R | KENNETH R BROWN | 610 S 12TH ST APT J103 ELKO NV 89801 | IN02 - GRP POL BENEFIT OR CLAIM PYMT | | \$6,537.75 | UNUM LIFE INSURANCE COMPANY OF AMERICA | abacc616b3 |
| BROWN KENNETH T | KENNETH T BROWN | PO BOX 6398 LONG BEACH CA 90806- | 82 : Savings accts/crdt union shrs | | \$2,514.77 | GREAT WESTERN BANK | d96d72b675 |
| BROWN KENNETH W | KENNETH W BROWN | 682 ORA AVO DR VISTA CA 92084-6535 | HS01: Health Savings Account | | \$6,947.38 | THE BANK OF NEW YORK MELLON | 869d3eeb14 |
| BROWN KEVIN | KEVIN BROWN | 215 ARGONNE AVE LONG BEACH CA 90803-1735 | 85 : Vendor payments | | \$4,664.77 | PRUDENTIAL FINANCIAL | 4de8545992 |
| BROWN KEVIN | KEVIN BROWN | 27051 ENCINAS MISSION VIEJO CA 92692 | MS14: Pension and Profit Sharing | | \$6,712.11 | U.S. BANK - PARS | 0bcfee5ae1 |
| BROWN KEVIN | KEVIN BROWN | 6102 WUNDERLIN AVE SAN DIEGO CA 92114-0000 | MS17: Misc Intangible Property | | \$4,018.17 | COMERICA BANK | 1fc4b1acc8 |
| BROWN KEVIN B | KEVIN B BROWN | 241 AVENIDA MONTALVO APT 1 SAN CLEMENTE CA 92672-4460 | AC01: Checking Accounts | | \$3,195.67 | BANK OF AMERICA - CALIFORNIA | 858d27ef6d |

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| BROWN KEVIN O | KEVIN O BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,366.11 | BANK OF AMERICA - CALIFORNIA | 27b080b29d |
| BROWN KEVIN W | KEVIN W BROWN | 4447 LA GRANADA WAY LA CANADA CA 91011-2908 | AC99: Aggregate Accounts | | \$7,017.99 | STATE OF CALIFORNIA SAVINGS PLUS PROGRAM | f14e5e2307 |
| BROWN KIM | KIM BROWN | 209 S OAKLAND AVE UNTI G PASADENA CA 91101 | AC02: Savings Accounts | | \$2,591.00 | WATER AND POWER COMMUNITY CREDIT UNION | 91f95548b5 |
| BROWN KIMBERLY | KIMBERLY BROWN | 633 E SIERRA AVE FRESNO CA 93710 | SC16: Mutual Funds | INVESCO AMERICAN FRANCHISE CL A | \$3,745.31 | PRIMERICA SHAREHOLDER SERVICES | 1704a74df4 |
| BROWN KIP | KIP BROWN | 11431 CO GARCIA SAN DIEGO CA 92131- | 76 : Other | | \$2,562.73 | SAN DIEGO GAS & ELECTRIC COMPANY | e9a4436642 |
| BROWN KIRK | KIRK BROWN | 1850 MESA BUENA AVE SAN PABLO CA 94806-2121 | AC03: Mature CD or Save Cert | | \$5,028.00 | WELLS FARGO BANK NA | 84b9856bd7 |
| BROWN KRISTEN | KRISTEN BROWN | 3401 HALBRITE AVE LONG BEACH CA 90808 | IN07: Other Amounts Due Under Policy | | \$3,834.59 | METROPOLITAN LIFE INSURANCE COMPANY | 579e063ec6 |
| BROWN KRISTIAN | KRISTIAN BROWN | 1769 PATRICIA AVE 213 SIMI VALLEY CA 93065 | MS11: Refunds Due | | \$4,331.35 | GENERAL MOTORS FINANCIAL COMP | 92bbd9d06b |
| BROWN KWAMA | KWAMA BROWN | 0 | CT01: Escrow Funds | | \$5,518.59 | TRADEWINDS ESCROW INC. | 76715bf8df |
| BROWN L | L BROWN | - | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS | | \$1,977.61 | NEVADA VICTORY MINING COMPANY | 97d109a686 |
| BROWN LABORATORY | LABORATORY BROWN | 10289 BANNOCKBURN DR LOS ANGELES CA 90064-4706 | IN02: Group Policy Benefits or Claim | | \$21,305.33 | ANTHEM INC | b51fca85c3 |
| BROWN LAEL | LAEL BROWN | 687 LINWOOD STREET VACAVILLE CA 95688 | AC01: Checking Accounts | | \$12,360.05 | BANK OF AMERICA - PRE-PAID CARD | 66fce60cad |

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| BROWN LARRY | LARRY BROWN | 969 LUCILE AVE LOS ANGELES CA 90026 | IN05: Premium Refund | | \$2,537.50 | HSBC FINANCE CORPORATION HOLDER 10 | ee75ed7ba0 |
| BROWN LARRY R | LARRY R BROWN | 335 REDDING RD CAMPBELL CA 95008-6717 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$7,015.30 | PRINCIPAL FINANCIAL GROUP INC COMMON | 8548fcae3 |
| BROWN LARY | LARY BROWN | 5912 MONITOR ST BAKERSFIELD 93307-6617 | 11 : Securities | CEC ENTERTAINME NT INC | \$4,948.56 | CEC ENTERTAINMENT | 50fecf18f5 |
| BROWN LATRICE | LATRICE BROWN | 2736 MARINA BLVD 25 SAN LEANDRO CA 94577 | IN01: Indiv Policy Ben or Claim Paym | | \$2,765.57 | TRINITY UNIVERSAL INSURANCE | af6944b966 |
| BROWN LAUREL D | LAUREL D BROWN | 426 RANKER PL 2 HAYWARD CA 94544-3905 | IN01: Indiv Policy Ben or Claim Paym | | \$2,748.35 | JHUSA | 2c60566739 |
| BROWN LAUREN | LAUREN BROWN | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,220.00 | BANK OF AMERICA - CALIFORNIA | 07673a1e1a |
| BROWN LAURI E | LAURI E BROWN | 1426 GARDEN ST APT 16 SANTA BARBARA CA 93101 | IN01: Indiv Policy Ben or Claim Paym | | \$7,282.02 | METROPOLITAN LIFE INSURANCE COMPANY | b08cd9c710 |
| BROWN LAURIE EDWARDS | LAURIE EDWARDS BROWN | C/O J DEVON BROWN CARMICHAEL CA 95609-2121 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$3,406.72 | AT&T INC | 49f1ecd55b |
| BROWN LAWRENC | LAWRENC BROWN | 209 E 31ST ST LOS ANGELES CA 90011 | IN03: Proceeds Due Beneficiaries | | \$3,310.31 | AMERICAN GENERAL LIFE | 11821048c3 |
| BROWN LAWRENCE E | LAWRENCE E BROWN | PO BOX 8015 TORRANCE CA 90504-8015 | AC03: Mature CD or Save Cert | | \$5,606.94 | BANK OF AMERICA - CALIFORNIA | 45682d8ab7 |
| BROWN LAWRENCE L | LAWRENCE L BROWN | | CK01: Cashier's Checks | | \$15,125.33 | GOLDEN 1 CREDIT UNION THE | e0f7d1601d |
| BROWN LAWRENCE W | LAWRENCE W BROWN | 707 N HILLCREST DRIVE BEVERLY HILLS CA 90210- | 62 : Death benefits | | \$5,094.20 | PRUDENTIAL INSURANCE COMPANY | ba29af9d5e |
| BROWN LAWSON R | LAWSON R BROWN | 1920 E PINE ST COMPTON CA 90221 | AC01: Checking Accounts | | \$3,039.91 | BANK OF AMERICA - CALIFORNIA-SOUTH | 9fd8877b79 |

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| BROWNLEE BETH | BETH BROWNLEE | AND DEPARTMENT OF HEALTH AND 1855 SHEEP RANCH CHULA VISTA CA 91913 | IN01: Indiv Policy Ben or Claim Paym | | \$7,500.00 | WAWANESA GENERAL INSURANCE | b1d96ba491 |
| BROWNLEE CLIFFORD | CLIFFORD BROWNLEE | 501420 CLAIM PENDING DM 6/29/94 4911 SOLOLA SAN DIEGO CA 92113- | 11 : Securities | CBS INC | \$5,980.50 | CBS INC | 621cc3d33c |
| BROWNLEE DAVID K | DAVID K BROWNLEE | 3662 BARHAM BLVD, #M101 LOS ANGELES CA 90068-0000 | 85 : Vendor payments | | \$14,449.97 | DREAMWORKS LLC | c45b98c3d3 |
| BROWNLEE DOROTHY J | DOROTHY J BROWNLEE | 1834 W 65TH PL LOS ANGELES CA 90047- | 11 : Securities | Multiple | \$4,139.39 | MCDONNELL DOUGLAS CORP | 66c6d9251a |
| BROWNLEE FAMILY TRUST | BROWNLEE FAMILY TRUST | UA 06/29/94 BELMONT CA 94002-3754 | SC01: Dividends | | \$8,090.40 | VODAFONE GROUP PLC | 62f3787671 |
| BROWNLEE FAMILY TRUST | BROWNLEE FAMILY TRUST | UA 06/29/94 BELMONT CA 94002-3754 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP PLC NEW ADR | \$10,587.90 | VODAFONE GROUP PLC | 16d140db98 |
| BROWNLEE FAMILY TRUST 6/29/94 | BROWNLEE FAMILY TRUST 6/29/94 | UA 06/29/94 BELMONT CA 94002-3754 | SC08: Shares of Stocks (Rtrnd by PO) | VERIZON COMMUNICATI ONS INC | \$9,700.76 | VERIZON COMMUNICATIONS INC | be68c5cc90 |
| BROWNLEE MADELINE J | MADELINE J BROWNLEE | 3941 N GAREY AVE CLAREMONT CA 91711-2312 | 11 : Securities | REALTY INCOME CORP | \$4,120.94 | REALTY INCOME CORPORATION | dda28fd0e5 |
| BROWNLEE MARGARET L | MARGARET L BROWNLEE | 0 | SC01: Dividends | | \$8,090.40 | VODAFONE GROUP PLC | 4b8267751d |
| BROWNLEE MARGARET L | MARGARET L BROWNLEE | 0 | SC08: Shares of Stocks (Rtrnd by PO) | VERIZON COMMUNICATI ONS INC | \$9,700.76 | VERIZON COMMUNICATIONS INC | afee0e8efc |
| BROWNLEE MARGARET L | MARGARET L BROWNLEE | 0 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP PLC NEW ADR | \$10,587.90 | VODAFONE GROUP PLC | 12e7acd3d2 |
| BROWNLEE MARON | MARON BROWNLEE | 1616 AUSEON AVE OAKLAND CA 94621-1528 | AC03: Mature CD or Save Cert | | \$3,380.23 | JPMORGAN CHASE BANK N.A. (703) | 7e0aa32a1d |
| BROWN LELAND | LELAND BROWN | 11480 E SOUTH ST CERRITOS CA 90701- | 83 : Time deposits, CD accounts | | \$12,536.98 | SANWA BANK CALIFORNIA | 16cab69e82 |

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| BROWN LEO | LEO BROWN | 3063 LIME ST RIVERSIDE CA 92501-- | 82 : Savings accts/crdt union shrs | | \$3,379.09 | BANK OF AMERICA NT&SA BRANCH:0689-STERL ING-HIGHLAND BRANCH | c5c906fdf6 |
| BROWN LEOLA | LEOLA BROWN | 1375 HAYES ST NO 1 SAN FRANCISCO CA 94117 | AC01: Checking Accounts | | \$2,587.33 | BANK OF AMERICA - CALIFORNIA-NORTH | bfe840d590 |
| BROWN LEON | LEON BROWN | 6970 GLAE AVE LONG BEACH CA 90805-1121 | AC03: Mature CD or Save Cert | | \$10,210.10 | FARMERS & MERCHANTS BANK OF LB - 07 | 8da892a1d5 |
| BROWN LEONARD | LEONARD BROWN | 5932 S VERMONT AVE LOS ANGELES CA 90044-3714 | IN04: Proceeds from Matured Policies | | \$4,357.36 | PRUDENTIAL INSURANCE COMPANY | 91933d00a6 |
| BROWN LEONARD T III | LEONARD T BROWN III | C/O LEONARD T BROWN III 810 S CRENSHAW LOS ANGELES CA 90005- | 11 : Securities | Multiple | \$3,139.00 | SCOTT PAPER COMPANY %SSB | d960db8f44 |
| BROWN LEROY I | LEROY I BROWN | 902 DEL PASO BLVD 88 SACRAMENTO CA 95815 | IN03: Proceeds Due Beneficiaries | | \$2,520.88 | TRANSAMERICA LIFE INSURANCE COMPANY | 4725cd82a0 |
| BROWN LESLEY | LESLEY BROWN | 33440 COLORADO ST YUCAIPA CA 92399 | IN01: Indiv Policy Ben or Claim Paym | | \$3,011.94 | MERCURY INSURANCE COMPANY | ebccf32932 |
| BROWN LESLIE | LESLIE BROWN | 335 ROYCROFT AVENUE LONG BEACH CA 90814 | IN07: Other Amounts Due Under Policy | | \$5,000.00 | MERCURY CASUALTY COMPANY | 76caf8c792 |
| BROWN LESLIE M | LESLIE M BROWN | 1100 BROOKLINE RD APT 222D SEAL BEACH CA 90740-3269 | SC16: Mutual Funds | FRANKLIN CA TX FR INCM FD INCL A | \$7,434.37 | FRANKLIN TEMPLETON INVESTOR SERVICES LLC | 90dae05846 |
| BROWN LESTER B | LESTER B BROWN | 726 OBISPO AVE LONG BEACH CA 90804 | TR04: Escrow Accounts | | \$3,628.00 | LAWYERS TITLE INSURANCE CORPORATION | 6019e81027 |

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| BROWN LESTER G ESTATE OF | BROWN LESTER G ESTATE OF | 1935 SEMINARY AVE OAKLAND CA 94621-4186 | IN04: Proceeds from Matured Policies | | \$4,154.36 | FORETHOUGHT LIFE INSURANCE COMPANY | 7883c037ad |
| BROWN LE VETA L | BROWN LE VETA L | | 56 : Checking accounts, dmnd depsit | | \$4,508.20 | WELLS FARGO BANK, N.A. | b0ca9ba692 |
| BROWN LEWIS A | LEWIS A BROWN | 18926 SAN JOSE ST NORTHRIDGE CA 91326 | AC01: Checking Accounts | | \$29,267.09 | FDIC 10023 DOWNEY SAVINGS AND LOANS FA | 1d0b3f9319 |
| BROWN LEWIS A JR | LEWIS A BROWN JR | 11317 LA MIRADA BLVD WHITTIER CA 90604-2152 | IN03: Proceeds Due Beneficiaries | | \$6,438.35 | PRUDENTIAL INSURANCE COMPANY | 8dd0ce7577 |
| BROWN LEWIS A JR | LEWIS A BROWN JR | 3212 MARGATE PL PALMDALE CA 93551-4858 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,274.71 | COMCAST CORPORATION | 7aa985e89c |
| BROWN LEWIS E JR | LEWIS E BROWN JR | 82 CRESTA VERDE DR RLLNG HLS EST CA 90274-5454 | 11 : Securities | ARVINMERITO R INC | \$4,169.88 | ARVINMERITOR | e3d4e62e03 |
| BROWN LIANE | LIANE BROWN | 656 S RIDGELEY DR APT 104 LOS ANGELES CA 90036 | AC02: Savings Accounts | | \$7,372.21 | BOFI FEDERAL BANK | 20b26e3234 |
| BROWN LILLIAN | LILLIAN BROWN | 3759 EL MORENO ST LA CRESCENTA CA 91214-1748 | IN03: Proceeds Due Beneficiaries | | \$3,850.45 | METROPOLITAN LIFE INSURANCE COMPANY | f866de9d6e |
| BROWN LILLIAN | LILLIAN BROWN | 1315 CARLETON ST BERKELEY CA 94702-2304 | AC03: Mature CD or Save Cert | | \$3,067.67 | WELLS FARGO BANK NA | 076e7a0df6 |
| BROWN LILLIAN E | LILLIAN E BROWN | 14622 FRANCISQUITO AVE 318 LA PUENTE CA 91746-1164 | 82 : Savings accts/crdt union shrs | | \$9,738.80 | CALIFORNIA FEDERAL BANK FSB | 57b3d4c920 |
| BROWN LILLIAN ESTATE | LILLIAN BROWN ESTATE | 3759 EL MORENO ST LA CRESCENTA CA 91214 | IN03: Proceeds Due Beneficiaries | | \$3,329.55 | METROPOLITAN LIFE INSURANCE COMPANY | ee828aad2f |
| BROWN LILLIE | LILLIE BROWN | JOHNSTOWN ACU CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,785.69 | METROPOLITAN LIFE INSURANCE COMPANY | e6771ce835 |

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| BROWN LILLIE ESTATE | LILLIE BROWN ESTATE | ADDRESS UNKNOWN JOHNSTOWN ACU CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,785.69 | METROPOLITAN LIFE INSURANCE COMPANY | 62a0212150 |
| BROWN LINDA | LINDA BROWN | PO BOX 326 REDONDO BEACH CA 90277-0326 | 11 : Securities | METLIFE INC | \$3,467.26 | METLIFE INC DEMUTUALIZATION (CA) | 199890a5fb |
| BROWN LINDA J | LINDA J BROWN | 14682 BEAR CREEK RD BOULDER CREEK CA 95006-9520 | AC01: Checking Accounts | | \$3,534.60 | WELLS FARGO BANK NA | 7749071c67 |
| BROWN LINDA JOANN | LINDA JOANN BROWN | 7934 NIGHTINGALE WAY SAN DIEGO CA 92123-2729 | IN03: Proceeds Due Beneficiaries | | \$3,256.56 | METROPOLITAN LIFE INSURANCE COMPANY | c05f67ecc8 |
| BROWN LINDA L | LINDA L BROWN | CA 0 | CK15: Other Outstanding Official Cks | | \$3,926.46 | SCHOOLS FINANCIAL CREDIT UNION | 191c6ad036 |
| BROWN LINDA L | LINDA L BROWN | 2201 23RD ST SACRAMENTO CA 95818-1722 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,200.15 | PRUDENTIAL FINANCIAL INC | 02a3d76483 |
| BROWN LISA | LISA BROWN | 6403 SEASHORE DR NEWPORT BEACH CA 92663- | 11 : Securities | J P MORGAN CHASE & CO | \$5,731.44 | JP MORGAN CHASE & CO. C/O UPRRON BEHALF OF MELLON INVESTOR | 326bff7212 |
| BROWN LISA N | LISA N BROWN | 5819 BEDFORD AVE LOS ANGELES CA 90056-1417 | AC02: Savings Accounts | | \$4,506.40 | CAPITAL ONE NATIONAL ASSOCIATION | 776d9ebbf8 |
| BROWN LISA W | LISA W BROWN | 0 | CK01: Cashier's Checks | | \$2,500.37 | WELLS FARGO BANK NA APECS 1009 | 325c8fa98d |
| BROWNLIV | BROWNLIV | %CHARLES G BROWN TTEE CARMICHAEL CA 95608- | 12 : Securities exchanged for cash | | \$24,830.36 | NEVADA STATE OF | f7055f0dc8 |
| BROWN L J | J L BROWN | 6753 POINTSETTIA CHINO CA 91710-2848 | SC08: Shares of Stocks (Rtrnd by PO) | VODAFONE GROUP ADR | \$2,523.94 | VODAFONE GROUP PLC | 1ed767aa33 |
| BROWN L N MRS | BROWN L N MRS | RT 5 BOX 382 PORTERVILLE CA 93257- | 12 : Securities exchanged for cash | | \$3,224.11 | WASHINGTON STATE OF | b07de20459 |

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| BROWN LOETTE S | LOETTE S BROWN | 4350 LINDEN LONG BEACH CA 90807- | 63 : Endowments | | \$2,820.00 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 48f316949b |
| BROWN LOICE B | LOICE B BROWN | 24815 NORMANDIE AVE SPC 69 HARBOR CITY CA 90710 | IN03: Proceeds Due Beneficiaries | | \$3,274.09 | AMERICAN GENERAL LIFE | f642fc8296 |
| BROWN LOIS | LOIS BROWN | 8055 KNOLLWOOD RD SAN DIEGO CA 92114-0000 | 82 : Savings accts/crtd union shrs | | \$4,690.77 | FIRST FUTURE CREDIT UNION | 0980259714 |
| BROWN LOIS M | LOIS M BROWN | 510 SIERRA PLACE EL SEGUNDO CA 90245-0000 | SC20: Credit Balances | | \$13,802.02 | UBS FINANCIAL SERVICES INC | 7c15936036 |
| BROWN LOIS M | LOIS M BROWN | 413 2ND ST YUBA CITY CA 95991-5504 | 76 : Other | | \$3,889.59 | MOBIL CORP/SUPERIOR OIL CO %SSB | 424a65adc5 |
| BROWN LOIS P | LOIS P BROWN | 224 OLIVE ST APT 10 INGLEWOOD CA 90301-2222 | IN04: Proceeds from Matured Policies | | \$2,640.28 | PRUDENTIAL INSURANCE COMPANY | 39a293a21b |
| BROWN LOLA | LOLA BROWN | 5525 CAMINO VISTA YORBA LINDA CA 92887- | 11 : Securities | PACIFICARE HEALTH SYSTEMS INC | \$5,772.53 | PACIFICARE HEALTH C/O UPRR ON BEHALF OF MELLON | 6356047fe4 |
| BROWN LOLA ESSIE | LOLA ESSIE BROWN | 2140 CANAL FARM LN LOS BANOS CA 93635-5432 | IN07: Other Amounts Due Under Policy | | \$3,683.76 | FORETHOUGHT LIFE INSURANCE COMPANY | b6d2150580 |
| BROWN LONDON | LONDON BROWN | 12916 SOUTH ARDATH AVENUE GARDENA CA 90249 | MS01: Wages, Payroll, Salary | | \$9,111.76 | C&C TELEVISION I LLC - HBOS | 161a13b932 |
| BROWN LONDON L. | LONDON L. BROWN | 12916 S. ARDATH AVE GARDENA CA 90249 | MS01: Wages, Payroll, Salary | | \$15,487.84 | CAST & CREW PAYROLL LLC CC | 10984d1510 |
| BROWN LONNIE | LONNIE BROWN | 225 PALOMAR ST CHULA VISTA CA 91911 | IN07: Other Amounts Due Under Policy | | \$3,744.61 | AMERICAN-AMICABL E LIFE INS CO | d417e7f3e4 |
| BROWN LOREAN P | LOREAN P BROWN | LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$2,652.71 | METROPOLITAN LIFE INSURANCE COMPANY | d5e7424d97 |

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| BROWN LOREAN P | LOREAN P BROWN | LOS ANGELES CA 90059 | IN03: Proceeds Due Beneficiaries | | \$2,513.08 | METROPOLITAN LIFE INSURANCE COMPANY | 333e731680 |
| BROWN LORENE A | LORENE A BROWN | 2977 SO NORFOLK APT 211 SAN MATEO CA 94403-0000 | 10 : Shares exchanged for shares | Multiple | \$3,304.75 | HARRIS CORP. | f700b93892 |
| BROWN LORENE C | LORENE C BROWN | 15218 SUMMIT AVE FONTANA CA 92336 | IN01: Indiv Policy Ben or Claim Paym | | \$5,114.66 | PHYSICIANS LIFE INSURANCE COMPANY | 6b8012ce68 |
| BROWN LORETTA | LORETTA BROWN | 0 | SC08: Shares of Stocks (Rtrnd by PO) | WENDYS COMPANY CL-A | \$5,449.91 | WENDY'S COMPANY | af1810918b |
| BROWN LORI | LORI BROWN | 1047 ROLLING WOODS WAY CONCORD CA 94521-5423 | MS16: Misc Outstanding Checks | | \$36,594.83 | MORGAN STANLEY & CO | 15ddf11907 |
| BROWN LORRAINE | LORRAINE BROWN | 2513 KIRKWOOD AVE MODESTO CA 95350-2281 | SC08: Shares of Stocks (Rtrnd by PO) | SALLY BEAUTY HLDGS INC | \$28,519.83 | SALLY BEAUTY HOLDINGS INC | f480f3e59f |
| BROWN LORRAINE | LORRAINE BROWN | 2513 KIRKWOOD AVE MODESTO CA 95350-2281 | SC08: Shares of Stocks (Rtrnd by PO) | SALLY BEAUTY HLDGS INC | \$5,703.97 | SALLY BEAUTY HOLDINGS INC | 2d34a379fc |
| BROWN LORRAINE | LORRAINE BROWN | 2513 KIRKWOOD AVE MODESTO CA 95350-2281 | SC13: Funds for Liquidation | | \$6,750.00 | SALLY BEAUTY HOLDINGS INC | db01151fb1 |
| BROWN LORRAINE | LORRAINE BROWN | 2513 KIRKWOOD AVE MODESTO CA 95350-2281 | SC13: Funds for Liquidation | | \$33,750.00 | SALLY BEAUTY INC | d127bd7a07 |
| BROWN LORRAINE E | LORRAINE E BROWN | 3219 CORTE VALENCIA FAIRFIELD CA 94594-7876 | MI02: Royalties | | \$3,511.39 | FREEMPORT-MCMORAN OIL & GAS | 9fce968f54 |
| BROWN LORRAINE M | LORRAINE M BROWN | 691 POST ST APT 500 SAN FRANCISCO CA 94109-8219 | AC01: Checking Accounts | | \$3,096.04 | WELLS FARGO BANK NA | 168e511d4c |
| BROWN LORRAINE S | LORRAINE S BROWN | 2110 PALOS VERDES DR N 205 RLLNG HLS EST CA 90274-0000 | AC02: Savings Accounts | | \$5,832.02 | INTOUCH CREDIT UNION | 5ca249ba4d |
| BROWN LOTTIE | LOTTIE BROWN | 6208 ELTON AVE LAS VEGAS NV 89107 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$6,759.44 | Prudential Insurance Company | 1e84fbbe63 |

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| BROWN LOUISE | LOUISE BROWN | 3301 PERLITA AVE LOS ANGELES CA 90039 | IN03: Proceeds Due Beneficiaries | | \$3,276.94 | PRUDENTIAL INSURANCE COMPANY | 41a5f36a82 |
| BROWN LOUISE | LOUISE BROWN | 300 W 118TH PL LOS ANGELES CA 90061- | 82 : Savings accts/crdt union shrs | | \$2,768.55 | SECURITY PACIFIC NATIONAL BANK | 1a47409d62 |
| BROWN LOUISE E | LOUISE E BROWN | 2602 OTIS DR ALAMEDA CA 94501- | 82 : Savings accts/crdt union shrs | | \$2,552.33 | GREAT WESTERN BANK | 8809ee40df |
| BROWN LOUIS J | LOUIS J BROWN | 1039 1/2 SO PALOS VERDE ST SAN PEDRO CA 90731-4316 | 11 : Securities | Multiple | \$3,336.76 | ALLIED SIGNAL INC. | e6b93224ae |
| BROWN LOUIS J | LOUIS J BROWN | BOX 8659 FOUNTAIN VALLEY CA 92728-8659 | SC12: Underlying Shares/Outstand Cer | NORTHEAST UTILITIES | \$3,817.46 | NORTHEAST UTILITIES-COMMON | bbc379b32c |
| BROWN LOVENA K | LOVENA K BROWN | 216 ORCHID LN LONG BEACH CA 90805-2320 | IN04: Proceeds from Matured Policies | | \$2,905.41 | METROPOLITAN LIFE INSURANCE COMPANY | a8178c07b7 |
| BROWN LUCILLE B | LUCILLE B BROWN | 7720 CHAMBRAY PL UNIT 2 ETIWANDA CA 91739-8516 | AC03: Mature CD or Save Cert | | \$4,349.68 | CITIZENS BANK OF PENNSYLVANIA | 179bc7b83a |
| BROWN LUCILLE G | LUCILLE G BROWN | 1120 E MISSION RD SPC 56 FALLBROOK CA 92028-2238 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,378.90 | METLIFE INC | 4c0506176f |
| BROWN LUCY | LUCY BROWN | 805 W POTTERY ST LAKE ELSINORE CA | 82 : Savings accts/crdt union shrs | | \$4,573.23 | CROCKER NATIONAL BANK | ec1a7f1cea |
| BROWN LUCY | LUCY BROWN | 19960 WINTON RD CORONA CA 92881-4544 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$3,260.39 | METLIFE INC | 3f1f6e1c86 |
| BROWN LUELLA L | LUELLA L BROWN | 10090 BLANCHE CIR BUENA PARK CA 90620-4505 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$6,664.30 | THE DREYFUS FUND | 22008bb33c |
| BROWN LUELLA M | LUELLA M BROWN | 1611 HUNTINGTON DR SOUTH PASADENA CA 91030-4702 | 56 : Checking accounts, dmnd depsit | | \$7,010.00 | WASHINGTON MUTUAL BANK (68-0172274) | 2df3a8c5f2 |
| BROWN LYNNETTE | LYNNETTE BROWN | 80 NO DAISY PASADENA CA 91107 | IN03: Proceeds Due Beneficiaries | | \$3,421.83 | METROPOLITAN LIFE INSURANCE COMPANY | 768356acf7 |
| BROWN MABEL DOGA | MABEL DOGA BROWN | 6340 S 10TH AVE LOS ANGELES CA 90043- | 62 : Death benefits | | \$13,699.19 | SUN LIFE ASSCE CO OF CANADA | 6d01cc9b74 |

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| BROWN MACELLE ORIANA | MACELLE ORIANA BROWN | 719 SOUTHWOOD DR SOUTH SAN FRANCISCO CA 94080-3104 | SC19: Dividend Reinvestment Plan | COMCAST CORP NEW | \$10,683.25 | COMCAST CORPORATION | bae710fd4c |
| BROWN MACELLE ORIANA | MACELLE ORIANA BROWN | 719 SOUTHWOOD DR SOUTH SAN FRANCISCO CA 94080-3104 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$10,683.25 | COMCAST CORPORATION | f3c71c53b0 |
| BROWN MADELEINE E | MADELEINE E BROWN | JANET E MACGILLIVRAY ACF 67 BELCHER ST SAN FRANCISCO CA 94114 | AC02: Savings Accounts | | \$2,912.94 | HSBC BANK USA NA HOLDER 03 | 8a224d02c8 |
| BROWN MADELINE P | MADELINE P BROWN | 3852 JEWELL APT L 307 SAN DEIGO CA 92109-6427 | SC08: Shares of Stocks (Rtrnd by PO) | LAUDER ESTEE CO INC A | \$2,780.35 | FIRST CLEARING LLC. | bad9ec24f9 |
| BROWN MADELINE P | MADELINE P BROWN | 3852 JEWELL APT L 307 SAN DEIGO CA 92109-6427 | SC08: Shares of Stocks (Rtrnd by PO) | STARBUCKS CORPORATION | \$28,041.72 | FIRST CLEARING LLC. | 877d32059b |
| BROWN MARBIN | MARBIN BROWN | ANTIOCH CA 94509 | IN03: Proceeds Due Beneficiaries | | \$10,505.97 | METROPOLITAN LIFE INSURANCE COMPANY | 0d9c316081 |
| BROWN MARGARET | MARGARET BROWN | LOS ALAMITOS CA 90720 | IN03: Proceeds Due Beneficiaries | | \$2,788.00 | METROPOLITAN LIFE INSURANCE COMPANY | 2445688523 |
| BROWN MARGARET | MARGARET BROWN | 11261 LOCH LOMOND RD LOS ALAMITOS CA 90720 2911 LOS ALAMITOS CA 90720 | IN03: Proceeds Due Beneficiaries | | \$2,788.00 | METROPOLITAN LIFE INSURANCE COMPANY | 605b0d168c |
| BROWN MARGARET | MARGARET BROWN | 0 | CK15: Other Outstanding Official Cks | | \$3,254.33 | CENLAR FSB | 59f5ecdf9 |
| BROWN MARGARET | MARGARET BROWN | 4970 MCKINLEY AVE LOS ANGELES CA 90011 | IN03: Proceeds Due Beneficiaries | | \$10,000.00 | UNITED INSURANCE COMPANY OF AMERICA | a744537fcb |
| BROWN MARGARET | MARGARET BROWN | 14802 S. WILLIAMS AVE CAMPTON CA 90221-3147 | IN01: Indiv Policy Ben or Claim Paym | | \$5,940.10 | SAGICOR LIFE INSURANCE COMPANY | a6292f53a4 |

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| BROWN MARGARET A | MARGARET A BROWN | 1782 LA SALLE AVENUE SAN FRANCISCE CA 94124-0000 | 64 : Escrow check/deposit/Disputed | | \$3,000.00 | OLD REPUBLIC TITLE COMPANY | 567aecb62b |
| BROWN MARGARET B | MARGARET B BROWN | 12203 SANTA GERTRUDES UNIT 8 LA MIRADA CA 90638-1549 | 11 : Securities | BELLSOUTH CORPORATION | \$7,378.12 | BELLSOUTH CORPORTION | fc1454a403 |
| BROWN MARGARET E | MARGARET E BROWN | WHYOY 8969 STATE ST SOUTH GATE CA 90280-2925 | IN03: Proceeds Due Beneficiaries | | \$4,644.98 | PRUDENTIAL INSURANCE COMPANY | fd80cc2e38 |
| BROWN MARGARET H | MARGARET H BROWN | 1263 MASSACHUSETTS AVE SANBERNARDINO CA 92411-2338 | IN03: Proceeds Due Beneficiaries | | \$3,841.33 | PRUDENTIAL INSURANCE COMPANY | ec95a5ca05 |
| BROWN MARGARET I | MARGARET I BROWN | 1608 PACIFIC AVE ALAMEDA CA 94501-1240 | AC01: Checking Accounts | | \$3,788.97 | U.S. BANK N.A. | f190048f3a |
| BROWN MARGARET J | MARGARET J BROWN | 6323 S VERDUN AVE LOS ANGELES CA 90043-3634 | IN02: Group Policy Benefits or Claim | | \$5,228.06 | GREAT WEST LIFE & ANNUITY INS CO | ffb54fc991 |
| BROWN MARGARET M | MARGARET M BROWN | CARE OF MITCH KUSHINS SAN JOSE CA 95150- | 62 : Death benefits | | \$9,592.22 | PRUDENTIAL INSURANCE COMPANY | 88140024e5 |
| BROWN MARGARET M | MARGARET M BROWN | 537 JONES ST NO 1025 SAN FRANCISCO CA 94102--000 | 56 : Checking accounts, dmnd depsit | | \$2,774.59 | BANK OF AMERICA NT&SA BRANCH:0408-MARK ET-NEW MONTGOMERY BR | 663044e617 |
| BROWN MARGARET M | MARGARET M BROWN | 537 JONES ST NO 1025 SAN FRANCISCO CA 94102- | 82 : Savings accts/crdt union shrs | | \$5,021.64 | BANK OF AMERICA | 91f73311b6 |
| BROWN MARGARET M | MARGARET M BROWN | 4342 GENTRY #2 STUDIO CITY CA 91604-0000 | 11 : Securities | PIONEER NATURAL RESOURCES CO | \$2,978.89 | PIONEER NATURAL RESOURCES CO | def3d20994 |
| BROWN MARGARET R | MARGARET R BROWN | 725 1/2 D AVE CORONADO CA 92118-2125 | 04 : Dividends | | \$2,572.00 | WACHOVIA CORPORTION COMMON | 39b538f7f3 |

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| BROWN MARGARET R | MARGARET R BROWN | 725 1/2 D AVE CORONADO CA 92118-2125 | 11 : Securities | WACHOVIA CORP | \$12,672.48 | WACHOVIA CORPORTION COMMON | 982d15ec2c |
| BROWN MARGARET Y | MARGARET Y BROWN | 1860 TICE CREEK DR WALNUT CREEK CA 94595- | 55 : Annuities | | \$6,025.00 | AIG SUNAMERCIA LIFE ASSURANCE COMPANY | ae09d17400 |
| BROWN MARGER Y H | MARGER Y H BROWN | 2045 UNIVERSITY AVENUE BERKELEY CA 94704- | 82 : Savings accts/crdt union shrs | | \$2,808.94 | COAST FEDERAL SAVINGS & LOAN ASSOCIATION | 221a20180c |
| BROWN MARGIE | MARGIE BROWN | 1722 DWIGHT WAY BERKELEY CA 94703 | IN03: Proceeds Due Beneficiaries | | \$2,929.79 | AMERICAN GENERAL LIFE | e985583e0a |
| BROWN MARGUERITE | MARGUERITE BROWN | 2101 LINNINGTON AVE LOS ANGELES CA 90025- | 56 : Checking accounts, dmnd depsit | | \$2,796.32 | BANK OF AMERICA | 1c72dd3a07 |
| BROWN MARGUERITE | MARGUERITE BROWN | | IN04: Proceeds from Matured Policies | | \$8,931.01 | PRUDENTIAL INSURANCE COMPANY | 4992916dba |
| BROWN MARGUERITE D | MARGUERITE D BROWN | 3827 GAYLE ST SAN DIEGO CA 92115-6614 | SC12: Underlying Shares/Outstand Cer | CUBIC CORPORATIO N | \$2,758.00 | CUBIC CORPORATION | d2fcb3ffb3 |
| BROWN MARGUERITE K EST OF | BROWN MARGUERITE K EST OF | 115 ORLANDO COURT VACAVILLE CA 95687-3323 | IN05: Premium Refund | | \$4,007.94 | UNITED SERVICES AUTOMOBILE ASSOC | 555d262451 |
| BROWN MARGUERITE SIS | MARGUERITE SIS BROWN | 29137 DEL MONTE DR SUN CITY CA 92586 | IN04: Proceeds from Matured Policies | | \$9,363.01 | PRUDENTIAL INSURANCE COMPANY | b3c8f2f4f7 |
| BROWN MARIA | MARIA BROWN | 2750 PK NEWPORT NEWPORT BEACH CA 92660- | 11 : Securities | MCDONALDS CORPORATIO N | \$3,406.17 | MCDONALDS CORPORATION | d0e91b40f0 |
| BROWN MARIA H | MARIA H BROWN | 407 ROBINSON APT A YUBA CITY CA 95991 | AC01: Checking Accounts | | \$6,507.76 | TRI COUNTIES BANK | 225b1577c4 |
| BROWN MARIAN | MARIAN BROWN | DTD 02 03 89 P O BOX 400 92263 PALM SPRINGS CA 00000-0000 | 11 : Securities | Multiple | \$10,829.21 | NUEVO ENERGY COMPANY COMMON | 6431fb46c1 |

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| BROWN MARIAN J | MARIAN J BROWN | PSC C/D APO SAN FRANCIS CA 96200- | 56 : Checking accounts, dmnd depsit | | \$4,690.57 | MATHER FEDERAL CREDIT UNION | 317a56cb34 |
| BROWN MARIE | MARIE BROWN | 125 KATHY ELLEN CT VALLEJO CA 94591-3677 | SC12: Underlying Shares/Outstand Cer | H&R BLOCK INC | \$6,463.10 | H & R BLOCK INC | 4398f84a43 |
| BROWN MARIE E | MARIE E BROWN | 248 EL CAMPO DR SAN FRANCISCO CA 94080- | 62 : Death benefits | | \$7,564.63 | PRUDENTIAL INSURANCE COMPANY | 0cbb69b74c |
| BROWN MARIE L | MARIE L BROWN | 1232 E TOPAZ AVE ANAHEIM CA 92805-5449 | SC16: Mutual Funds | OAKMARK FUND INVESTOR CLASS | \$17,357.22 | OAKMARK FUND (110) | a17a77e4f9 |
| BROWN MARILYN F | MARILYN F BROWN | 14414 HATTERAS ST VAN NUYS CA 91401-4225 | SC10: Unexchanged Stock of Succ Corp | PUBLIC STORAGE | \$43,991.94 | PUBLIC STORAGE INC | 8411f11d56 |
| BROWN MARILYN F | MARILYN F BROWN | 14414 HATTERAS ST VAN NUYS CA 91401-4225 | SC01: Dividends | | \$3,685.35 | PUBLIC STORAGE INC | 553110636a |
| BROWN MARION B | MARION B BROWN | 219 E PORTAL SAN CLEMENTE CA 92672- | 82 : Savings accts/crtd union shrs | | \$8,389.50 | HAWTHORNE SAVINGS AND LOAN ASSOCIATION | 24bea77b47 |
| BROWN MARJORIE | MARJORIE BROWN | MODESTO CA 95350 | IN03: Proceeds Due Beneficiaries | | \$3,459.80 | METROPOLITAN LIFE INSURANCE COMPANY | ac2cba23f0 |
| BROWN MARJORIE | MARJORIE BROWN | 3407 W 43RD ST LOS ANGELES CA 90008 | IN03: Proceeds Due Beneficiaries | | \$3,921.68 | WESTERN-SOUTHER N LIFE INS CO | 0d2acffc77 |
| BROWN MARJORIE ESTATE | MARJORIE BROWN ESTATE | 3420 SHAWNEE DR APT 305 MODESTO CA 95350 | IN03: Proceeds Due Beneficiaries | | \$3,459.80 | METROPOLITAN LIFE INSURANCE COMPANY | 731d8716bb |
| BROWN MARJORY K | MARJORY K BROWN | 14788 VALLERO WAY RANCHIO MURIETA CA 95683-9750 | 10 : Shares exchanged for shares | ANGLOGOLD ASHANTI LTD SPONSORED ADR | \$3,725.83 | ANGLOGOLD LTD ADR/WESTERN DEEP LEVELS LTD ADR | 3a990dcce6 |

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| BROWN MARK | MARK BROWN | PO BOX 128 PORTERVILLE CA 93257 | CK15: Other Outstanding Official Cks | | \$3,873.48 | AXOS BANK | 3f7127b3fc |
| BROWN MARK A | MARK A BROWN | 379A UNION ST SAN FRANCISCO CA 94133- | 11 : Securities | UTILICORP UNITED INC | \$6,562.84 | UTILICORP UNITED INC COM % SSB | 273eb0b7e2 |
| BROWN MARK B | MARK B BROWN | P O BOX 40259 SAN DIEGO CA 92164-0259 | 11 : Securities | SCPIE HOLDINGS INC | \$3,992.88 | SCPIE HOLDINGS INC. | be3351cdc6 |
| BROWN MARK D | MARK D BROWN | 4975 CLAIREMONT MESA BLVD APT SAN DIEGO CA 92117 | IN03: Proceeds Due Beneficiaries | | \$5,737.30 | GUARDIAN LIFE INSURANCE CO | aea01e2ee2 |
| BROWN MARKEITH R | MARKEITH R BROWN | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$5,077.61 | BANK OF AMERICA - CALIFORNIA | 36d90c7866 |
| BROWN MARK L | MARK L BROWN | 11712 S CIRCLE DR WHITTIER CA 90601-2348 | SC16: Mutual Funds | VIRTUS STRATEGIC GROWTH CLASS A | \$4,233.85 | VRTS STRATEGIC GROWTH FUND | 89b4a40dba |
| BROWN MARK R | MARK R BROWN | 333 1ST STREET SUITE N1404 SAN FRANCISCO CA 94105 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$5,235.21 | E*TRADE FINANCIAL CORPORATION | 5003e98fa7 |
| BROWN MARK R | MARK R BROWN | 333 1ST STREET SUITE N1404 SAN FRANCISCO CA 94105 | SC13: Funds for Liquidation | | \$2,913.66 | E*TRADE FINANCIAL CORPORATION | 813aa56dfc |
| BROWN MARLENE | MARLENE BROWN | 927 32ND STREET RICHMOND CA 94804 | TR04: Escrow Accounts | | \$5,000.00 | FIRST AMERICAN TITLE COMPANY | a68dd0cb24 |
| BROWN MARLIN | MARLIN BROWN | 3490 EMMA ST #N MIRA LOMA CA 91752 | IN03: Proceeds Due Beneficiaries | | \$5,000.00 | UNITED INSURANCE COMPANY OF AMERICA | a231873091 |
| BROWN MARTHA B | MARTHA B BROWN | 42800 BOB HOPE DR RANCHO MIRAGE CA 92270-4437 | IN04: Proceeds from Matured Policies | | \$3,582.01 | AMERICAN GENERAL LIFE | 7fa5d59796 |
| BROWN MARTHA DRAKE | MARTHA DRAKE BROWN | C/O CARLTON ASSISTED LIVING 1224 PLUMAS STREET APT 104 YUBA CITY CA 95991 | AC03: Mature CD or Save Cert | | \$19,525.05 | BROOKLINE BANK | 8ef645dd3a |

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| BROWN MARTHA E | MARTHA E BROWN | 26454 PUFFIN PL CANYON CNTRY CA 91387-6390 | IR02: IRA - Mutual Funds | BARRETT OPPORTUNITY FUND | \$14,800.56 | US BANCORP FUND SERVICES LLC | fd6eebd601 |
| BROWN MARTIN | MARTIN BROWN | 79 SANDERS RANCH RD MORAGA CA 94556-2800 | 11 : Securities | METLIFE INC | \$10,859.37 | METLIFE INC COMMON (CA) | 2f30b5dace |
| BROWN MARTIN | MARTIN BROWN | 20 ROSOL LN APT 8 SADDLE BROOK NJ 07663-5515 | AC01: Checking Accounts | | \$3,563.60 | JPMORGAN CHASE BANK N.A. (802) | 6eb1003f9d |
| BROWN MARTIN ANNA ROSE ESTATE OF | BROWN MARTIN ANNA ROSE ESTATE OF | CA 0 | IN04: Proceeds from Matured Policies | | \$2,644.78 | HOMESTEADERS LIFE COMPANY | d94f1d1012 |
| BROWN MARTIN HALLER& MCCLA | BROWN MARTIN HALLER& MCCLA | 1660 UNION ST SAN DIEGO CA 92101-0000 | 85 : Vendor payments | | \$3,183.31 | QUALCOMM INC | 2cf75f4219 |
| BROWN MARVIN EST | MARVIN BROWN EST | 3950 LONE TREE WAY ANTIOCH CA 94509 | IN03: Proceeds Due Beneficiaries | | \$10,505.97 | METROPOLITAN LIFE INSURANCE COMPANY | b471367af6 |
| BROWN MARVIN M | MARVIN M BROWN | 12431 ORIOLE AVE GRAND TERRACE CA 92313-5736 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$8,660.42 | METLIFE INC | b7bceba52f |
| BROWN MARY | MARY BROWN | 1846 WASHINGTON BLVD LOS ANGELES CA 90021- | 62 : Death benefits | | \$5,432.51 | PRUDENTIAL INSURANCE COMPANY | 7dcaa2d67b |
| BROWN MARY | MARY BROWN | ZZ 00000-0000 | MS15: Dissolution or Liquidation | | \$2,888.70 | THE FARM | 7817e6d844 |
| BROWN MARY | MARY BROWN | 1337 N MADISON ST APT 16 STOCKTON CA 95202-1056 | AC03: Mature CD or Save Cert | | \$8,743.97 | BANK OF AMERICA - CALIFORNIA | 065e4d4911 |
| BROWN MARY | MARY BROWN | 317 S 11TH #10 LAS VEGAS NV 89101-5542 | SC13 - FUNDS-LIQUID,REDE M STKS/BONDS | | \$5,070.00 | AMERICAN STORES CO | fac0656824 |
| BROWN MARY | MARY BROWN | 6582 FORUM STREET SAN DIEGO CA 92111- | 11 : Securities | BANK OF AMERICA CORP | \$3,893.25 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | d9e7253f5e |

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| BROWN MARY | MARY BROWN | 2018 FILBERT ST OAKLAND CA 94607 | IN03: Proceeds Due Beneficiaries | | \$2,762.20 | TRANSAMERICA LIFE INSURANCE COMPANY | 0d47c67428 |
| BROWN MARY | MARY BROWN | 30 HIGHLAND CREEK DR HENDERSON NV 89052 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | NATIONAL FINANCIAL SERVICES LLC | f0beb71308 |
| BROWN MARY | MARY BROWN | 1529 VILLA RICA DR HENDERSON NV 89052 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | NATIONAL FINANCIAL SERVICES LLC | 38c22d491f |
| BROWN MARY | MARY BROWN | 30 HIGHLAND CREEK DR HENDERSON NV 89052 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | NATIONAL FINANCIAL SERVICES LLC | ed7294f9b7 |
| BROWN MARY | MARY BROWN | 30 HIGHLAND CREEK DR HENDERSON NV 89052 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | NATIONAL FINANCIAL SERVICES LLC | e377fa54d0 |
| BROWN MARY A | MARY A BROWN | 20430 CHANNING LN YORBA LINDA CA 92887-3241 | SC13: Funds for Liquidation | | \$11,972.68 | STRONG HIGH-YIELD MUNICIPAL BOND | 1af5a23537 |
| BROWN MARY A | MARY A BROWN | 4177 SUNNYSIDE DR RIVERSIDE CA 92506-2040 | 11 : Securities | METLIFE INC | \$2,566.71 | METLIFE INC COMMON (CA) | 0703afc9e3 |
| BROWN MARY ANN | MARY ANN BROWN | 1147 E ELMWOOD AVE BURBANK CA 91501-1665 | SC01: Dividends | | \$4,749.17 | VERIZON COMMUNICATIONS | 15bda4c0d5 |
| BROWN MARY ANN | MARY ANN BROWN | 1147 E ELMWOOD AVE BURBANK CA 91501-1665 | SC10: Unexchanged Stock of Succ Corp | VODAFONE GROUP PLC NEW ADR | \$16,216.84 | VODAFONE GROUP PLC | afd14c8a7a |
| BROWN MARY ANN | MARY ANN BROWN | 1147 E ELMWOOD AVE BURBANK CA 91501-1665 | SC01: Dividends | | \$28,372.79 | VODAFONE GROUP PLC | 115a5ae54f |
| BROWN MARY ANN | MARY ANN BROWN | 1147 E ELMWOOD AVE BURBANK CA 91501-1665 | SC10: Unexchanged Stock of Succ Corp | VERIZON COMMUNICATI ONS INC | \$22,149.89 | VERIZON COMMUNICATIONS | a700bed99c |
| BROWN MARY B | MARY B BROWN | C/O THURLOW T TAFT 1105 BAY CITIES BLDG SANTA MONICA CA 90405- | 76 : Other | | \$3,160.86 | TEXACO INC | 850d846b8f |

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| BROWN MARY B | MARY B BROWN | 312 VISTA RD BISHOP CA 93514- | 62 : Death benefits | | \$3,182.58 | PRUDENTIAL INSURANCE COMPANY | 2a18fdcba5 |
| BROWN MARY C | MARY C BROWN | 935 GEARY STR #211 SAN FRANCISCO CA 94109 | IN03: Proceeds Due Beneficiaries | | \$4,263.19 | BANKERS LIFE & CASUALTY CO | e2ed64857b |
| BROWN MARY C | MARY C BROWN | IRA STANDARD DATED 05 01 08 1382 CONTRA COSTA BLVD APT 63 PLEASANT HILL CA 94523-2428 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$3,712.97 | MORGAN STANLEY (GRA) | afe3196047 |
| BROWN MARY E | MARY E BROWN | 901 E VIRGINIA RIALTO CA 92376-0000 | 12 : Securities exchanged for cash | | \$3,249.27 | CITIGROUP, INC. C/O UPRR ON BEHALF OF MELLON | 0b1eb71144 |
| BROWN MARY E | MARY E BROWN | 6157 LIME AVE LONG BEACH CA 90805-3018 | 11 : Securities | METLIFE INC | \$3,306.89 | METLIFE INC DEMUTUALIZATION (CA) | a71b87eebd |
| BROWN MARY E | MARY E BROWN | 698 1/2 E 40TH PL LOS ANGELES CA 90011- | 82 : Savings accts/crdt union shrs | | \$3,668.56 | BANK OF AMERICA NT & SA | fc40a32b50 |
| BROWN MARY E | MARY E BROWN | PO BOX 2933 RICHMOND CA 94802-2930 | 11 : Securities | METLIFE INC | \$2,527.22 | METLIFE INC COMMON (CA) | e35e1859ae |
| BROWN MARY E | MARY E BROWN | 8509 DEVENIR ST DOWNEY CA 90242-4441 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,869.38 | METLIFE INC | 4d8ddb57d1 |
| BROWN MARY ETHEL | MARY ETHEL BROWN | 225 S MADISON AVE APT 6 MONROVIA CALIF CA 91016-0000 | 76 : Other | | \$3,567.20 | COURTAULDS PLC %SSB | 48a1b450ec |
| BROWN MARYETHEL F | MARYETHEL F BROWN | 225 SOUTH MADISON AVE APT 6 MONROVIA CA 91016-2550 | 08 : Mutual/Money market funds | CENTURY SHARES TRUST | \$7,463.50 | CENTURY SHARES TRUST | ea4fbbcea8 |
| BROWN MARY F | MARY F BROWN | 4411 11TH AVE 908 LOS ANGELES CA 90043- | 04 : Dividends | | \$8,729.65 | RELIANCE GROUP HOLDINGS | 6499b666f5 |
| BROWN MARY J | MARY J BROWN | 1 HIGHLANDS CROSSING DR BELLA VISTA AR 72715 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$11,842.10 | RELIASTAR LIFE INSURANCE COMPANY | 767e106661 |

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| BROWN MARY L | MARY L BROWN | 1001 SUNNYDALE AVE APT 1113 SAN FRANCISCO CA 94134-2706 | 82 : Savings accts/crdt union shrs | | \$3,727.54 | SAN FRANCISCO CITY EMPLOYEES CREDIT UNION | 3bc4959e83 |
| BROWN MARY L | MARY L BROWN | 620 W ALAMOS AVE FRESNO CA 93705-0500 | 11 : Securities | METLIFE INC | \$2,527.27 | METLIFE INC COMMON (CA) | 91907f4d14 |
| BROWN MARY L | MARY L BROWN | 139 CRESTWOOD DR APT 27 DALY CITY CA 94015-3243 | SC01: Dividends | | \$3,030.48 | AMERUS GROUP CO | cefadb17fd |
| BROWN MARY P | MARY P BROWN | BOX 723 GUERNEVILLE CA 95446-0723 | 11 : Securities | VERIZON COMMUNICATI ONS INC | \$2,703.87 | TELEFONOS DE MEXICO SERIES A | 0fdcc2e881 |
| BROWN MARY P | MARY P BROWN | C/O ELIZABETH L BARNES GLENDALE CA 91207-0000 | SC01: Dividends | | \$3,632.91 | AT&T INC | c51b115774 |
| BROWN MARY P | MARY P BROWN | C/O ELIZABETH L BARNES GLENDALE CA 91207-0000 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$5,481.23 | AT&T INC | d0de9e2543 |
| BROWN MARY R | MARY R BROWN | 4825 W 130TH ST HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$9,915.15 | PRUDENTIAL INSURANCE COMPANY | e423f97118 |
| BROWN MARY S | MARY S BROWN | | 76 : Other | | \$3,346.02 | THE MITSUBISHI BANK OF CALIFORNIA | 083aec29f5 |
| BROWN MARY V | MARY V BROWN | 394 CENTURY CIRCLE DANVILLE CA 94526 | IN03: Proceeds Due Beneficiaries | | \$4,065.07 | TRANSAMERICA LIFE INSURANCE COMPANY | bebcc03877 |
| BROWN MASON M | MASON M BROWN | 756 S OAK APT P UKIAH CA 95482 | CK01: Cashier's Checks | | \$5,000.00 | JPMORGAN CHASE BANK N.A. (908802) | 58b0339097 |
| BROWN MATTHEW | MATTHEW BROWN | 0 | CK01: Cashier's Checks | | \$9,911.60 | BANK OF AMERICA - CALIFORNIA-NORTH | 3c92c9b296 |
| BROWN MATTHEW O | MATTHEW O BROWN | 2342 CASCADIA DR GLENDALE CA 91206- | 62 : Death benefits | | \$2,966.14 | PRUDENTIAL INSURANCE COMPANY | 64905d9662 |
| BROWN MATTIE FERN | MATTIE FERN BROWN | 1828 UNIVERSITY ST VISALIA CA 93277 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$3,039.58 | AT&T INC | 540651cd6e |

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| BROWN MATTIE H | MATTIE H BROWN | 489 ARCHWOOD PL ALTADENA CA 91001- | 82 : Savings accts/crdt union shrs | | \$2,967.63 | SANWA BANK CALIFORNIA | ec8b949649 |
| BROWN MATTIE R | MATTIE R BROWN | 13000 STAGG ST NORTH HOLLYWOOD CA 91605- | 68 : Insurance claim checks | | \$2,827.21 | METROPOLITAN LIFE INSURANCE COMPANY | 608af63042 |
| BROWN MAUDE | MAUDE BROWN | 1055 N. KINGSLEY LOS ANGELES 91364- | 76 : Other | | \$2,616.10 | PACIFIC HOMES | 617b09a523 |
| BROWN MAUD E | MAUD E BROWN | 1163 LAUREL ST BERKELEY CA | 82 : Savings accts/crdt union shrs | | \$3,256.90 | CROCKER NATIONAL BANK #030 | 7a2b55209b |
| BROWN MAUREEN | MAUREEN BROWN | 149 W 51ST ST LONG BEACH CA 90805-0000 | 11 : Securities | NORTHROP GRUMMAN CORP | \$2,932.90 | NORTHROP GRUMMAN CORPORATION | b8b265abd2 |

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