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| Owner Name | Alternate Name | Address | Property Type | Property Name | Amount | Reported By | ID |
|--------------------------|--------------------------|---|--------------------------------------|--------------------------------|-------------|---|----------------------------|
| CINEMA NEW L | NEW L CINEMA | 116 N ROBERTSON #808 LOS ANGELES CA 90048-0000 | 12 : Securities exchanged for cash | | \$3,392.19 | EASTMAN KODAK CO | 3b493fabac |
| CINEMANOW | CINEMANOW | 7250 REDWOOD BLVD STE 300 NOVATO CA 94945 | AC06: Security Deposit | | \$50,578.05 | MERCHANT E-SOLUTIONS | 4c46fe2a91 |
| CINEMA PLACE H | PLACE H CINEMA | 411 HARTZ AVE 200 DANVILLE CA 94526 | 79 : Refunds | | \$3,000.00 | PACIFIC GAS & ELECTRIC CO | 4b444c1898 |
| CINEMA PROVIDENCE | PROVIDENCE CINEMA | | 56 : Checking accounts, dmnd depsit | | \$14,253.23 | BANK LEUMI USA | 927f926609 |
| CINEMA SEVEN PRODUCTIONS | SEVEN PRODUCTIONS CINEMA | 144 S BEVERLY DR STE 405 BEVERLY HILLS CA 90212- | 56 : Checking accounts, dmnd depsit | | \$4,981.80 | CAPITAL BANK OF CALIFORNIA | feed5ebbd7 |
| CINEMAWARE CORP. | CORP. CINEMAWARE | 4165 THOUSAND OAKS #180 WESTLAKE V CA 91362- | 79 : Refunds | | \$6,220.38 | STATE COMPENSATION INSURANCE FUND | 8a85257782 |
| CINESERVICE STUDIO | STUDIO CINESERVICE | 400 S MCCADDEN PL LOS ANGELES CA 90020-4820 | AC01: Checking Accounts | | \$4,434.58 | BANK OF THE WEST | 418e17dd54 |
| CINESOUND CO TRUST | CINESOUND CO TRUST | 1925 CENTURY PARK E STE 1340 LOS ANGELES CA 90067-2714 | 08 : Mutual/Money market funds | MORGAN STANLEY LIQUID ASSET FD | \$8,885.33 | MORGAN STANLEY D W INC. | d0cdbc14fa |
| CINEVISION PROD LTD | PROD LTD CINEVISION | C/O ROBERT H GREENBERG CINEVISION PROD L 825 CRETNA GREEN WAY LOS ANGELES CA 90049-0000 | 17 : Bond interest | | \$7,776.98 | UNITED STATES TRUST COMPANY OF NEW YORK | 50579fd234 |
| CINGCON RALPH | RALPH CINGCON | 5250 CLAREMONT AVE 221 STOCKTON CA 95207-5700 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$3,058.12 | PRINCIPAL FINANCIAL GROUP INC COMMON | 0a431de65f |
| CINGULAR | CINGULAR | 6131 ORANGETHORPE AVE 500 BUENA PARK CA 90620 | CK13: Vendor Checks | | \$3,448.50 | SCE | a3273a851b |
| CINGULAR WIRELESS | CINGULAR WIRELESS | 0 | AC06: Security Deposit | | \$3,000.00 | THE IRVINE COMPANY LLC | 62dcf9986f |

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| CINGULAR WIRELESS | CINGULAR WIRELESS | 4420 ROSEWOOD DRIVE BLDG2 4TH FLOOR PLEASANTON CA 94588 | MS08: Accounts Payable | | \$2,640.98 | ALLEGIS GROUP INC. | 493958c9a1 |
| CINGULAR WIRELESS | CINGULAR WIRELESS | 4626 WILLOW RD PLEASANTON CA 94588-8517 | MS09: Credit Balance- Accts Rec | | \$5,224.15 | NEXTIRA ONE LLC | 913e84a576 |
| CINGULAR WIRELESS | CINGULAR WIRELESS | PO BOX 54360 LOS ANGELES CA 90054 | CK13: Vendor Checks | | \$4,495.94 | DNC PARKS & RESORTS AT YOSEMITE INC | a9fed93050 |
| CINGULAR WIRELESS L | WIRELESS L CINGULAR | 4420 ROSEWOOD DRIVE PLEASANTON CA 94588 | MS08: Accounts Payable | | \$2,685.07 | CANON BUSINESS SOLUTIONS INC. | 1d1320a47b |
| CINGULAR WIRELSS LLC | CINGULAR WIRELSS LLC | PO BOX 2088 RANCHO CORDOVA CA 95741-1088 | MS09: Credit Balance- Accts Rec | | \$6,034.75 | TEKTRONIX INC | 8f87620f6f |
| C I N INVESTMENT CO | C I N INVESTMENT CO | | 82 : Savings accts/crdt union shrs | | \$10,486.04 | WELLS FARGO BANK, N.A. | bf2c6f2698 |
| CINKE ANDREW S | ANDREW S CINKE | 3160 ROSEMEAD PL ROSEMEAD CA 91770-2846 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$5,570.75 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| a33cdc9975 |
| CINKE BARBARA S | BARBARA S CINKE | 3160 N ROSEMEAD PL ROSEMEAD CA 91770 | IN01: Indiv Policy Ben or Claim Paym | | \$4,028.37 | PRUDENTIAL INSURANCE COMPANY | f4f31e5b6c |
| CINKE ROSE H | ROSE H CINKE | 3160 N ROSEMEAD PL ROSEMEAD CA 91770 | IN01: Indiv Policy Ben or Claim Paym | | \$4,028.37 | PRUDENTIAL INSURANCE COMPANY | 31c03e447e |
| CINKE ROSE H | ROSE H CINKE | 3160 N ROSEMEAD PL ROSEMEAD CA 91770-2846 | 11 : Securities | ROCKWELL AUTOMATION INC | \$16,002.00 | ROCKWELL AUTOMATION, INC. | 868aed104a |
| CINKE ROSE H | ROSE H CINKE | 3160 ROSEMEAD PL ROSEMEAD CA 91770-2846 | SC12: Underlying Shares/Outstand Cer | ROCKWELL COLLINS INC | \$21,149.63 | ROCKWELL COLLINS INC | d70d70be01 |
| CINK LORI | LORI CINK | 29 ALLYSSUM RANCHO SANTA MARGARITA CA 92688 | SC08: Shares of Stocks (Rtrnd by PO) | VERIZON COMMUNICATI ONS INC | \$2,745.22 | CHARLES SCHWAB & CO. INC | e061ae1f7a |

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| CINK LORI | LORI CINK | 29 ALLYSSUM RANCHO SANTA MARGARITA CA 92688 | SC20: Credit Balances | | \$4,901.71 | CHARLES SCHWAB & CO. INC | db6af62c4e |
| CINNABARR APARTMENTS | APARTMENTS CINNABARR | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$40,418.31 | BANK OF AMERICA - CALIFORNIA-NORTH | 4a0fe95e24 |
| CINNABAR VINEYARDS WINERY | CINNABAR VINEYARDS WINERY | 5138 MINDORA DR TORRANCE CA 90505-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$5,876.00 | CALIFORNIA PHYSICIANS SERVICE | 5df9513bcf |
| CINNAMON INVESTMENTS LIMITED | CINNAMON INVESTMENTS LIMITED | ATTN P W E HODGSON SUITE 400 LONDON CA 99999- | 17 : Bond interest | | \$2,660.96 | THE CHASE MANHATTAN BANK BOND | f2783fd64b |
| CINNAMON TREE | CINNAMON TREE | % GOLD COAST ENTERPRISES 1518 W. TAFT AVENUE ORANGE CA 92665 | MS16: Misc Outstanding Checks | | \$2,717.46 | CSC SERVICWORKS INC. | fae7d241e7 |
| CINNAWORKS LLC | CINNAWORKS LLC | 2000 EAST WINSTON ROAD ANAHEIM CA 92806-5546 | AC01: Checking Accounts | | \$7,293.00 | OFFICE OF THE BUDGET | 45059d066c |
| CINNAWORKS LLC | CINNAWORKS LLC | 2000 E WINSTON ROAD ANAHEIM CA 92806 | AC06: Security Deposit | | \$5,000.00 | WESTFIELD PROPERTY MANAGEMENT | bf93ca4e3e |
| CINO JOSEPH | JOSEPH CINO | 8547 OAK AVE ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$6,367.13 | PRUDENTIAL INSURANCE COMPANY | 1ec276c839 |
| CINO RANDY | RANDY CINO | 8547 OAK AVE ORANGEVALE CA 95662 | IN03: Proceeds Due Beneficiaries | | \$6,367.13 | PRUDENTIAL INSURANCE COMPANY | 6a5ddea2ca |
| CINOVIATION,INC. | CINOVIATION INC. | 4934 RIVERTON AVENUE NORTH HOLLYWOOD CA 91601- | 60 : Court settlements | | \$4,075.21 | FIREMAN'S FUND INSURANCE COMPA | a639c1611b |
| CINQ MARS DEBORAH | MARS DEBORAH CINQ | 250 W ARTESIA ST POMONA CA 91768- | 82 : Savings acct/crtd union shrs | | \$3,036.80 | BANK OF AMERICA - CALIFORNIA-SOUTH | f45822ed0d |
| CINTA NETWORKS | NETWORKS CINTA | ATTN MARIA ROSS SAN JOSE CA 95134-2023 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$4,999.22 | PRINCIPAL FINANCIAL DEMUTE COMMON INACTI | e43003b9a9 |

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| CINTAS | CINTAS | 2221 WILLWOLL DRIVE SAN JOSE CA 95112 | CK13: Vendor Checks | | \$2,867.15 | PENSKE TRUCK LEASING CO LP | f17a47aac0 |
| CINTAS | CINTAS | 6800 CINTAS BLVD MASON, OH 45040-9151 | TT: TTC - Payment Exceptions | | \$7,049.77 | | e9ff4652a6 |
| CINTAS CORP LOC 6931 | CINTAS CORP LOC 6931 | PO BOX 2250 DUARTE CA 91010 | MS16: Misc Outstanding Checks | | \$4,353.23 | SIERRA AUTOCARS INC | f72e59497d |
| CINTAS CORPORATION | CINTAS CORPORATION | 1111 CITRUS ST CINTAS DOCUMENT MANAGMENT RIVERSIDE CA 92507 | CK13: Vendor Checks | | \$4,506.43 | KOCH INDUSTRIES INC AND AFFILIATES | 9e5f7488d7 |
| CINTAS CORPORATION | CINTAS CORPORATION | 777 139TH AVE SAN LEANDRO CA 94578 | CK13: Vendor Checks | | \$3,165.85 | BAXTER HEALTHCARE CORPORATION | 222ec9fdbc |
| CINTAS FIRST AID SAFETY DIVISION | CINTAS FIRST AID SAFETY DIVISION | 6440 LUSK BLVD STE D108 SAN DIEGO CA 92121 | MS08: Accounts Payable | | \$4,877.43 | INTUIT INC. | fab7372665 |
| CINTEL SYSTEMS INC | CINTEL SYSTEMS INC | 5976 W LAS POSITAS BLVD 102 PLEASANTON CA 94588 | IN05: Premium Refund | | \$5,400.00 | HARTFORD FIRE INSURANCE COMPANY | c9ef6374a5 |
| CINTORA MARTIN | MARTIN CINTORA | 24416 FILAREE AVE MORENO VALLEY CA 92551 | MS01: Wages, Payroll, Salary | | \$3,798.74 | QUAD GRAPHICS INC. | 1c0a28ace8 |
| CINTRON JANET | JANET CINTRON | 1161 ALTA VISTA DR SPARKS NV 89431 | SC08 - SHARES OF STOCK | | \$0.00 | PAINWEBBER INC | 5bd6116fe1 |
| CINTRON MANSFIELD B | MANSFIELD B CINTRON | 3715 KETTLE FALLS AVENUE NORTH LAS VEGAS NV 89085 | CT05 - DEPOSITS WITH COURT/PUB AUTH | | \$6,000.00 | NEVADA ATTORNEY GENERAL | c42f584586 |
| CINTRON PENA JUSTO S | CINTRON PENA JUSTO S | PO BOX 54 LOMPOC CA 93438-0054 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$4,615.16 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | f56c5ac729 |
| CIOBANU VICTORIA | VICTORIA CIOBANU | 24310 MOULTON PKWY O135 LAGUNA WOODS CA 92637 | AC03: Mature CD or Save Cert | | \$7,033.89 | FDIC 10427 HOME SAVINGS | d1640bba86 |
| CIOBANU VICTORIA | VICTORIA CIOBANU | 24310 MOULTON PKWY O135 LAGUNA WOODS CA 92637 | AC03: Mature CD or Save Cert | | \$3,514.98 | FDIC 10427 HOME SAVINGS | fa282d9595 |

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| CIOBANU VIORICA | VIORICA CIOBANU | 24310 MOULTON PKWY SUITE LAGUNA HILLS CA 92637-3306 | AC03: Mature CD or Save Cert | | \$3,411.26 | FDIC-10007-INDYMAC | 14d7834972 |
| CIOCAN ADELINE C | ADELINE C CIOCAN | 2437 WARRING ST APT H BERKELEY CA 94704-2542 | 56 : Checking accounts, dmnd depsit | | \$5,653.94 | CITIBANK (WEST) FSB (CA) | 0068fd22ff |
| CIOCCA CHARLOTTE | CHARLOTTE CIOCCA | 11702 SCENIC DR WHITTIER CA 90601-2264 | 11 : Securities | STARWOOD HOTELS & RES WORLDWIDE | \$8,931.84 | STARWOOD HOTELS & RESORTS WORLDWIDE, INC. C/O MELLON INVESTOR SERVICES | dd6ec7b99f |
| CIOCCA JOHN B | JOHN B CIOCCA | 11702 SCENIC DR WHITTIER CA 90601-2264 | 11 : Securities | STARWOOD HOTELS & RES WORLDWIDE | \$8,931.84 | STARWOOD HOTELS & RESORTS WORLDWIDE, INC. C/O MELLON INVESTOR SERVICES | a837b24e5f |
| CIOCHETTI DEWEY | DEWEY CIOCHETTI | 3355 PACIFIC PLACE 9B LONG BEACH CA 90806- | 82 : Savings accts/crtd union shrs | | \$2,965.18 | SANWA BANK CALIFORNIA | 9daf948ffc |
| CIOCHETTI DEWEY | DEWEY CIOCHETTI | 3355 PACIFIC PLACE 9B LONG BEACH CA 90806- | 82 : Savings accts/crtd union shrs | | \$2,965.18 | SANWA BANK CALIFORNIA | 260fc084e6 |
| CIOCHETTI VIOLA M | VIOLA M CIOCHETTI | 2146 GOLFER AVE LONG BEACH CA 90806- | 82 : Savings accts/crtd union shrs | | \$8,865.96 | SHELL SOUTHWEST FEDERAL CREDIT UNION | de56bdda80 |
| CIOCHETTO JOSEPH J | JOSEPH J CIOCHETTO | 2252 GEORGIA PINE CT LAS VEGAS NV 89134-6075 | SC11 - OTHER CERTS OF OWNERSHIP | | \$0.00 | A G EDWARDS & SONS INC | 0f369e8b65 |
| CIOCIOLA WILDA | WILDA CIOCIOLA | 276 MADISON AVE PITTSBURG CA 94565 | IN04: Proceeds from Matured Policies | | \$3,785.66 | METROPOLITAN LIFE INSURANCE COMPANY | c94ba87f49 |
| CIOE DIOLINDA | DIOLINDA CIOE | 15374 COMANCHE RD APPLE VALLEY CA 92307 | IN03: Proceeds Due Beneficiaries | | \$61,418.49 | TALCOTT RESOLUTION LIFE INSURANCE CO | b95775a343 |

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| CIOE PAUL | PAUL CIOE | 15374 COMANCHE RD APPLE VALLEY CA 92307 | IN03: Proceeds Due Beneficiaries | | \$61,418.49 | TALCOTT RESOLUTION LIFE INSURANCE CO | 22992ee4e6 |
| CIOKEWICZ JEFFREY J | JEFFREY J CIOKEWICZ | 5123 CAMANCHE WAY EL DORADO HILLS CA 95762 | MS05: Customer Overpayments | | \$6,422.02 | SPRINGLEAF FINANCE CORPORATION | 6964e20011 |
| CIOLLI ANTHONY | ANTHONY CIOLLI | 10 AVOCET DR 205 REDWOOD CITY CA 94065- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$14,629.50 | INTERNATIONAL BUSINESS MACHINES CORP. | 5168210dd1 |
| CIOLLI ANTHONY | ANTHONY CIOLLI | 10 AVOCET DR 205 REDWOOD CITY CA 94065- | 11 : Securities | INTL BUSINESS MACHINES CORP | \$14,629.50 | INTERNATIONAL BUSINESS MACHINES CORP. | fe9f057b83 |
| CIONI DAVID B | DAVID B CIONI | 28 HOLLYLEAF ALISO VIEJO CA 92656-2130 | AC01: Checking Accounts | | \$3,346.57 | BANK OF AMERICA - CALIFORNIA | a0906b2b76 |
| CIONI PHILIP | PHILIP CIONI | 28 HOLLYLEAF ALISO VIEJO CA 92656-2130 | AC01: Checking Accounts | | \$3,346.57 | BANK OF AMERICA - CALIFORNIA | 94430adc60 |
| CIONI VIVIAN B | VIVIAN B CIONI | 28 HOLLYLEAF ALISO VIEJO CA 92656-2130 | AC01: Checking Accounts | | \$3,346.57 | BANK OF AMERICA - CALIFORNIA | 46762beb6a |
| CIP 05 LLC | CIP 05 LLC | 724 N KENTER AVE LOS ANGELES CA 90049-1950 | AC02: Savings Accounts | | \$4,672.06 | WELLS FARGO BANK NA APECS 1009 | f7c0c75596 |
| CIPEL LOUIS | LOUIS CIPEL | 21 NUNGESSER GRANDE RESIDENCE 62300 LENS | 82 : Savings accts/crdt union shrs | | \$3,138.74 | SECURITY PACIFIC NATIONAL BANK | 5c5a062920 |
| CIP ENTERPRISES CO.LTD | ENTERPRISES CO.LTD CIP | P.O. BOX 22-181 TAIPEI, TAIWAN | 56 : Checking accounts, dmnd depsit | | \$4,943.58 | FAR EAST NATIONAL BANK | e4ee55805e |
| CIP EXHEALTH EPMG | EXHEALTH EPMG CIP | 4901 MORENA BLVD STE 203 ROBERT TEAL SAN DIEGO CA 92109 | MS09: Credit Balance-Accts Rec | | \$4,602.30 | LEE ENTERPRISES INCORPORATED | d14a177bf5 |
| CIPHER DATA PRODUCTS | CIPHER DATA PRODUCTS | 1650 SUNFLOWER AVE COSTA MESA CA 92626-1513 | 60 : Court settlements | | \$6,995.25 | CHUBB GROUP OF INSURANCE COMPA | bcf46a63c5 |

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| CIPPA FAMILY | FAMILY CIPPA | 845 EL CHORRO WAY SACRAMENTO CA 95864-5243 | 11 : Securities | STANCORP FINANCIAL GROUP INC | \$4,029.54 | STANCORP FINANCIAL GROUP INC COMMON | 2feafa5675 |
| CIPRARI JOSEPH J | JOSEPH J CIPRARI | 3516 MANHATTAN AVE MANHATTAN BCH CA 90266- | 81 : Salaries/wages | | \$3,274.96 | UBS FINANCIAL SERVICES INC | 9aea723fb5 |
| CIPRES ANA M | ANA M CIPRES | PO BOX 5186 BELLFLOWER CA 90707-5186 | 82 : Savings accts/crdt union shrs | | \$21,568.93 | WELLS FARGO BANK, N.A. | 0347be4765 |
| CIPRIANO ROBERT | ROBERT CIPRIANO | C/O RAY MOGG CARE OF CATHLEEN C MOGG 6054 FAIRVIEW PL AGOURA HILLS CA 91301-1852 | TR04: Escrow Accounts | | \$5,723.67 | WELLS FARGO BANK NA | 3d967cee6c |
| CIPRUN LLC | CIPRUN LLC | 6640 LUSK BLVD STE A205A SAN DIEGO CA 92121 | AC01: Checking Accounts | | \$5,784.26 | WELLS FARGO BANK NA APECS 1009 | 12b498db8d |
| CIPRUN LLC | CIPRUN LLC | 6640 LUSK BLVD STE A205A SAN DIEGO CA 92121 | AC02: Savings Accounts | | \$34,138.63 | WELLS FARGO BANK NA APECS 1009 | 3c44096dfc |
| CIP VENTURE | VENTURE CIP | PO BOX 26371 SAN DIEGO CA 92126-6371 | CK13: Vendor Checks | | \$6,658.00 | BAXTER HEALTHCARE CORPORATION | c0fafb86b9 |
| CIRAOLO ROSE P | ROSE P CIRAOLO | 1114 UNIVERSITY AVE 4 BERKELEY CA 94501- | 62 : Death benefits | | \$3,473.36 | PRUDENTIAL INSURANCE COMPANY | 4f8572d567 |
| CIRAULO SEBASTIAN J | SEBASTIAN J CIRAULO | RT 2 M 120 MORGAN HILL CA 95037- | 68 : Insurance claim checks | | \$3,291.56 | METROPOLITAN LIFE INSURANCE COMPANY | 88e9d50aa5 |
| CIRBY JOANA | JOANA CIRBY | 1559 E AMAR RD J406 WEST COVINA CA 91792- | 11 : Securities | AT & T CORP | \$17,597.07 | A T & T C/O FIRST CHICAGO CORPORATION | a4007de9e0 |
| CIRCA 5 PUBLISHING L | CIRCA 5 PUBLISHING L | 1020 CALLE CORDILLA STE 108 SAN CLEMENTE CA 0 | MS08: Accounts Payable | | \$10,690.00 | NRT LLC | a122554c2f |
| CIRCLE 10 R | CIRCLE 10 R | 4273 NAVAJO NORTH HOLLYWOOD 91602- | 76 : Other | | \$4,319.94 | NEVADA STATE OF | 0a41b79683 |

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| CIRCLE AUTO PART INC | CIRCLE AUTO PART INC | 410 W LA HABRA BLVD LA HABRA CA 90631-0000 | 60 : Court settlements | | \$2,919.16 | SENTRY INSURANCE A MUTUAL COMPANY | 1f9d398222 |
| CIRCLE CITY MEDIGROUP | CIRCLE CITY MEDIGROUP | 3900 SHERMAN DR C RIVERSIDE CA 00009-2503 | 68 : Insurance claim checks | | \$3,838.25 | BLUE CROSS OF CALIFORNIA | 149f74dbd1 |
| CIRCLE CONSTRUCTIONCORP | CONSTRUCTIONCORP CIRCLE | 909 AVIATION BLVD MANHATTAN BEACH CA 90266- | 79 : Refunds | | \$4,062.88 | CALIFORNIA WATER SERVICE, PALOS VERDES | 2d12e2f4b7 |
| CIRCLE ELECTRIC CORPORATION | CIRCLE ELECTRIC CORPORATION | SUITE A SANTEE CA 92071- | 76 : Other | | \$6,280.00 | CALIF CASUALTY INDEMNITY EXCHA | 743dcae081 |
| CIRCLE FINE ART DIP | CIRCLE FINE ART DIP | ROSEMEAD CA 91770-3769 | 64 : Escrow check/deposit/Disputed | | \$3,297.78 | SCE | 0caab29903 |
| CIRCLE FREEDOM | FREEDOM CIRCLE | STE 610 SANTA CLARA CA 95054 | MS11: Refunds Due | | \$12,841.40 | BLUE SHIELD OF CALIFORNIA LIFE AND HEALT | 15a29ec4a8 |
| CIRCLE H RANCH | RANCH H CIRCLE | 200 E DEL MAR BLVD. SUITE 350 PASADENA CA 91105-2564 | AC01: Checking Accounts | | \$5,730.99 | BANK OF THE WEST | cd21218499 |
| CIRCLE INTERNATIONAL GROUP | CIRCLE INTERNATIONAL GROUP | 260 TOWNSEND STREET SAN FRANCISCO CA 94107 | IN02: Group Policy Benefits or Claim | | \$4,990.30 | CONNECTICUT GENERAL LIFE INSURANCE | b61833a636 |
| CIRCLE K #170 | #170 K CIRCLE | 2245 HARTNELL AVENUE REDDING CA 96002 | MS08: Accounts Payable | | \$3,050.00 | PHILIP MORRIS USA INC | 83aa6ae3a7 |
| CIRCLE K 8677 STE A | CIRCLE K 8677 STE A | 2323 N OXNARD BLVD OXNARD CA 93030 | MS09: Credit Balance- Accts Rec | | \$2,758.31 | GALLO SALES CO | 7a4766edf8 |
| CIRCLE K STORES | CIRCLE K STORES | 255 E RINCON SUITE 100 CORONA CA 92879 | MS08: Accounts Payable | | \$4,029.51 | VERIZON FINANCIAL SERVICES LLC | ced67b5eca |
| CIRCLE K STORES | CIRCLE K STORES | CA | 79 : Refunds | | \$5,000.00 | PACIFIC GAS & ELECTRIC COMPANY | 373a400587 |
| CIRCLES OF CHRIST THE KING FOUNDATIO | CIRCLES OF CHRIST THE KING FOUNDATIO | 1657 HONORS CIRCLE CORONA CA 92883-0000 | AC01: Checking Accounts | | \$2,664.78 | UNION BANK N.A. | d9e17de4d2 |
| CIRCO THOMAS J | THOMAS J CIRCO | CA | 62 : Death benefits | | \$9,855.00 | CONTINENTAL ASSURANCE COMPANY | b58c2a699d |

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|---|---|--|--|---------------------------|-------------|--|----------------------------|
| CIRCUIT CITY | CITY CIRCUIT | | 64 : Escrow check/deposit/Disputed | | \$2,994.00 | GOLDEN STATE ESCROW INC | 621dafadbb |
| CIRCUIT CONNECTIONSINC | CONNECTIONSINC CIRCUIT | 1739 N CASE ST ORANGE CA 92865-4211 | 56 : Checking accounts, dmnd depsit | | \$4,457.91 | US BANK, NA | 67df43296b |
| CIRCUIT ENGINEERING MKT CO LTD | CIRCUIT ENGINEERING MKT CO LTD | NO 2 ACCOUNT 1 SILVERTHORNE WAY WATERLOOVILLE HANTS P077XB EN UNITED KINGDOM 0 | AC01: Checking Accounts | | \$6,805.59 | BANK OF THE WEST | 26a1616836 |
| CIRCUIT IMAGE SYSTEMS | IMAGE SYSTEMS CIRCUIT | 591 SO STATE COLLEGE BLVD FULLERTON CA | 60 : Court settlements | | \$2,779.28 | RELIANCE INSURANCE COMPANY | 6a8a2af187 |
| CIRCUIT LOGIC INC CUST | CIRCUIT LOGIC INC CUST | 11047 WESTONHILL DR SAN DIEGO CA 92126-1940 | SC16: Mutual Funds | OPPENHEIME R MAIN ST A | \$3,733.35 | OPPENHEIMER MAIN STREET FUNDĎ• | 0d73f7478c |
| CIRCUITS ELEVEN | ELEVEN CIRCUITS | 1157 ARROYO SECO DR BELMONT CA 95008- | 76 : Other | | \$2,970.00 | ROYAL MACCABEES LIFE INSURANCE CO | 334ee2f8eb |
| CIRCUITSPEED INC | CIRCUITSPEED INC | 1081 SHARY CIRCLE CONCORD CA 94578-6824 | 56 : Checking accounts, dmnd depsit | | \$2,587.69 | BANK OF THE WEST | 1362641f09 |
| CIRCUIT WORKS | WORKS CIRCUIT | 152 FRANK WEST CIRCLE STOCKTON CA 95206-0000 | 11 : Securities | Multiple | \$3,136.54 | EQUITABLE COMPANIES COMMON | 47c41db196 |
| CIRCUIT WORKS INC | CIRCUIT WORKS INC | 152 FRANK WEST CIRCLE STOCKTON CA 95206-- | 83 : Time deposits, CD accounts | | \$16,194.96 | BANK OF AMERICA, N.A. BRANCH:0154-STOC KTON MAIN OFFICE | ab5b67ab67 |
| CIRCULAR TECHNOLOGY | TECHNOLOGY CIRCULAR | | CK01: Cashier's Checks | | \$3,404.70 | BANK OF AMERICA - CALIFORNIA-NORTH | 34e4152db7 |
| CIRCULO EDITORIAL AMERICANO SA DE CV | CIRCULO EDITORIAL AMERICANO SA DE CV | BELLA VISTA AVE MANUEL E BATIS TA TORRE IBC PISO 4 OFICINA WTC REP DE PANAMA 00832-2668 | CK01: Cashier's Checks | | \$5,815.60 | BANAMEX USA | 849f1d558d |
| CIRCUNVALACION AV | AV CIRCUNVALACION | 8665 ROSENA FONTANA CA 92335-3835 | AC01: Checking Accounts | | \$5,205.96 | CITIBANK NA | d35f95f030 |

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| CIRCUS TWO B | TWO B CIRCUS | 678 S AVENUE 21 LOS ANGELES CA 90031 | MS11: Refunds Due | | \$4,047.47 | AMAZON COM INC AND SUBSIDIARIES | 69a2fb318e |
| CIRCUS VARGAS | VARGAS CIRCUS | 5150 CANDLEWOOD STE 5 LAKEWOOD CA 90712 | MS16: Misc Outstanding Checks | | \$4,037.03 | MISSOURI DEPARTMENT OF REVENUE | 3e1b64c617 |
| CIRELLI ANNA | ANNA CIRELLI | 107 RAYMOND AVE SAN FRANCISCO CA 94134-2309 | IN03: Proceeds Due Beneficiaries | | \$2,677.11 | METROPOLITAN LIFE INSURANCE COMPANY | f824e17e21 |
| CIRELLI ANNA | ANNA CIRELLI | 107 RAYMOND AVE SAN FRANCISCO CA 94134-2300 | 11 : Securities | METLIFE INC | \$2,882.53 | METLIFE INC COMMON (CA) | fcf7b31724 |
| CIRERA FREDERIC | FREDERIC CIRERA | 690 CORNELL DR SANTA CLARA CA 95051-5514 | SC01: Dividends | | \$2,583.81 | MORGAN STANLEY GRA | c3e7e2c8d1 |
| CIREROL FERNANDO | FERNANDO CIREROL | PO BOX 1983 CORONA CA 92878-1983 | IR01: IRA - Cash | | \$3,355.84 | BANK OF AMERICA - CALIFORNIA | 6d9b379759 |
| CIREROL FERNANDO | FERNANDO CIREROL | PO BOX 1983 CORONA CA 92878-1983 | AC01: Checking Accounts | | \$6,336.34 | BANK OF AMERICA - CALIFORNIA | 67c8483925 |
| CIREROL FERNANDO | FERNANDO CIREROL | PO BOX 1983 CORONA CA 92878-1983 | AC02: Savings Accounts | | \$16,498.10 | BANK OF AMERICA - CALIFORNIA | 07fb296845 |
| CIREROLVELA JOSE F | JOSE F CIREROLVELA | 517 SHETIDAN CORONA CA 92878-0000 | AC01: Checking Accounts | | \$8,447.99 | MUFG UNION BANK N.A. | 1b9dda13c4 |
| CIRIACO DANIEL | DANIEL CIRIACO | C/O DANIEL CIRIACO AND GUADAL 523 S HARRIS AVE COMPTON CA 90221 | CK15: Other Outstanding Official Cks | | \$2,660.05 | THE BANCORP BANK | d5858e4b5d |
| CIRIGLIANO VINCENT A | VINCENT A CIRIGLIANO | 20600 LEONAR RD SARATOGA CA 95070-4205 | CK15: Other Outstanding Official Cks | | \$6,000.00 | BOSTON PRIVATE BANK & TRUST COMPANY | 848653ecb9 |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIA BILITY CLAIM PAYMENTS | | \$1,750.00 | | b84753f571 |

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| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | 7b1ffc3940 |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | 5086efe525 |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | 579f455f6b |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | b5b9fcc39f |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | db37f2dc76 |
| CIRILIA GARCIA GAL OF YESENIA ALVAREZ | CIRILIA GARCIA GAL OF YESENIA ALVAREZ | 13362 ROCKING HORSE ROAD GARDEN GROVE, CA 92843 | IB: CEO-LITIGATION/LIABILITY CLAIM PAYMENTS | | \$1,750.00 | | 4345220324 |
| CIRILLO DANIEL | DANIEL CIRILLO | 16534 SENDERO DEL CHARRO RIVERSIDE CA 92504-6041 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,031.35 | METLIFE INC | 5d9aeb78e5 |
| CIRILLO GIUSEPPE | GIUSEPPE CIRILLO | CA 0 | AC01: Checking Accounts | | \$3,856.78 | FDIC 10139 PACIFIC NATIONAL BANK | 8b0aad4f0e |
| CIRILLO NICHOLAS A | NICHOLAS A CIRILLO | ATTN MR NICHOLAS CIRILLO 9706 PASEO DE ORO CYPRESS CA 90630-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$3,830.29 | SUN LIFE FINANCIAL DEMUTE RPO STOCK ACCTS | ea0166faf3 |

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| CIRILLO PAULA ANN | PAULA ANN CIRILLO | 16534 SENDERO DEL CHARRO RIVERSIDE CA 92504-6041 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$4,031.35 | METLIFE INC | da1c1de5ec |
| CIRILO AIDA I | AIDA I CIRILO | 1343 5TH AVE LOS ANGELES CA 90019-3409 | 11 : Securities | FIRSTFED FINL CORP | \$2,634.00 | FIRSTFED FINANCIAL CORP COMMON | 5aead0cbea |
| CIRILO LIONEL | LIONEL CIRILO | 875 MELVILLE AVE PALO ALTO CA 94301- | 08 : Mutual/Money market funds | PUTNAM VOYAGER FUND A | \$4,882.29 | VOYAGER FUND | 024befc77c |
| CIRILO SANTOS | SANTOS CIRILO | 1622 C STREET APT 202 FRESNO CA 93706 | CK15: Other Outstanding Official Cks | | \$7,651.00 | METABANK NATIONAL ASSOCIATION | 80d104124c |
| CIRIMELE AUDREY G | AUDREY G CIRIMELE | 6450 KENSINGTON PL A-B GILROY CA 95020-6723 | SC13: Funds for Liquidation | | \$5,400.00 | NEWS CORP | 0ef339fd90 |
| CIR LAW OFFICES | CIR LAW OFFICES | 8665 GIBBS DR, STE 150 SAN DIEGO, CA 92123 | SH: Sheriff - Civil Process Trust Account | | \$3,888.89 | | 9180d16196 |
| CIRLIN ZELDA | ZELDA CIRLIN | 5759 IRVING AVE NO HOLLYWOOD 91601- | 04 : Dividends | | \$2,892.66 | MERRILL LYNCH FENNER AND SMITH INC | ef0a68c175 |
| CIRNE LEWIS | LEWIS CIRNE | NEW RELIC 139 TOWNSEND STREET SUITE 505 SAN FRANCISCO CA 94107 | TR04: Escrow Accounts | | \$8,965.33 | U.S. BANK - CTS | 3e568ec306 |
| CIRNER JANICE | JANICE CIRNER | 18674 LORI AVE CUPERTINO CA 95014 | IN03: Proceeds Due Beneficiaries | | \$6,428.67 | AMERICAN GENERAL LIFE & ACCIDENT INSURAN | 7632c103fa |
| CIR NO 18 OF LUTHERAN CH MO SY | CIR NO 18 OF LUTHERAN CH MO SY | TRINITY LUTHERAN CHURCH 1500 LEIGH AVE SAN JOSE CA 95125- | 56 : Checking accounts, dmnd depsit | | \$4,534.77 | BANK OF AMERICA - CALIFORNIA-N | f6161c0bb8 |
| CIROC INTERNATIONAL MARKETING | INTERNATIONAL MARKETING CIROC | 4175 W SIERRA MADRE AVENUE STE FRESNO CA 93722 | MS08: Accounts Payable | | \$4,959.73 | PAYCHEX INC. | a38e8c90a8 |
| CIROLINI KENNETH P | KENNETH P CIROLINI | PO BOX 83926 LOS ANGELES CA 90083 | AC01: Checking Accounts | | \$2,666.20 | FDIC-10015-WAMU | dc0d35f10c |
| CIRONA JAMES M | JAMES M CIRONA | ATTN TRUSTEE THE TRUST UNDER E SACRAMENTO CA 95813-3280 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$13,138.98 | PRINCIPAL FINANCIAL GROUP INC COMMON | 2e6c6ef355 |

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| CIRQUA CUSTOMIZED WATER | CUSTOMIZED WATER CIRQUA | 4670 CALLE CARGA RM A CAMARILLO CA 93012 | MS08: Accounts Payable | | \$2,909.00 | UPS OASIS | b75a6d8fe8 |
| CIRQUE DU SOLEIL KODAK THEATER | CIRQUE DU SOLEIL KODAK THEATER | PO BOX 2318 RANCHO CORDOVA CA 0 | MS08: Accounts Payable | | \$2,580.81 | WEILL MEDICAL COLLEGE OF CORNELL UNIVERS | 00223dcfc2 |
| CIRRI ROBERTO | ROBERTO CIRRI | SAN VITO IONIO CZ 8067107 0 | AC02: Savings Accounts | | \$9,046.48 | PACIFIC WESTERN BANK | 5d4f09c8da |
| CIRRUS 409 S MANHATTAN PL LLC | CIRRUS 409 S MANHATTAN PL LLC | 21781 VENTURA BLVD #243 WOODLAND HILLS CA 91364-1835 | MS16: Misc Outstanding Checks | | \$4,568.46 | CSC SERVICEWORKS INC. | 53f08b0fd6 |
| CIRRUS DEV GROUP INC | CIRRUS DEV GROUP INC | 9450 MIRA MESA BL B214 SAN DIEGO CA 92126- | 76 : Other | | \$3,864.00 | SAN DIEGO GAS & ELECTRIC COMPANY | e7d9a448a9 |
| CIRRUS FINANCIAL INS MRKTING | CIRRUS FINANCIAL INS MRKTING | 28026 BROOKSIDE CT CASTAIC CA 91384 | IN08: Agent Credit Balances | | \$2,564.73 | GREAT AMERICAN LIFE INSURANCE COMPANY | 2a674c8e43 |
| CIRRUS LOGIC | LOGIC CIRRUS | 3100 W WARREN AVE FREMONT CA 94538 | MS11: Refunds Due | | \$3,464.40 | AT&T CORP | 98ee3ec27b |
| CIRRUS LOGIC INC | CIRRUS LOGIC INC | ATTN SAM S SPRINVASAN FREMONT CA 94538- | 11 : Securities | LINEAR TECHNOLOGY CORP | \$4,444.98 | LINEAR TECHNOLOGY CORPORATION | 5e8270a27e |
| CIRRUS MOTION MEDIA INC | CIRRUS MOTION MEDIA INC | PO BOX 1328 SOLANA BEACH CA 92075-0000 | MS08: Accounts Payable | | \$2,850.00 | ACC CAPITAL HOLDINGS INC | b9f7b23af6 |
| CIRSCO CLUTC BRAK CO | CIRSCO CLUTC BRAK CO | 401 N 12TH ST SACRAMENTO CA 95814-0000 | 11 : Securities | RAMCO-GERS HENSON PROPERTIES TRBENINT | \$12,209.85 | RAMCO GERSHENSON PROPERTIES TRUST DRP | 6673a8b72a |
| CIRSCO CLUTCH & BRAK | CIRSCO CLUTCH & BRAK | 401 N 12TH ST SACRAMENTO CA 95814-0000 | 04 : Dividends | | \$2,545.24 | RAMCO GERSHENSON PROP TR NEW/RPS REALTY | 1b45fab9ea |

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| CIRSCO CLUTCH & BRAK | CIRSCO CLUTCH & BRAK | 401 N 12TH ST SACRAMENTO CA 95814-0000 | 10 : Shares exchanged for shares | RAMCO-GERS HENSON PROPERTIES TRBENINT | \$3,616.30 | RAMCO GERSHENSON PROP TR NEW/RPS REALTY | 0bb4059396 |
| CIRXIT INC. | CIRXIT INC. | 530 UNIVERSITY AVENUE SUITE 200C PALO ALTO CA 94301 | CK13: Vendor Checks | | \$4,505.36 | IAC/INTERACTIVECO RP | 2db34d43a2 |
| CISAR AGNES M | AGNES M CISAR | 6680 E PASEO FIESTA ANAHEIM CA 92807-4210 | 11 : Securities | METLIFE INC | \$3,356.43 | METLIFE INC COMMON (CA) | d9d620a57a |
| CISARIK MICHAEL J | MICHAEL J CISARIK | 11246 CULVER BLVD CULVER CITY CA 90230-4725 | SC16: Mutual Funds | OPPENHEIME R CASH RESERVES CL A | \$7,639.75 | OPPENHEIMER CASH RESERVES | da33d2d181 |
| C I S C | C I S C | UNKNOWN CA 0 | CK15: Other Outstanding Official Cks | | \$5,000.00 | JPMORGAN CHASE BANK N.A. | d0feb94709 |
| CIS CHARLOTTE P | CHARLOTTE P CIS | 27744 ORLANDO HAYWARD CA 94545-4755 | IN01: Indiv Policy Ben or Claim Paym | | \$2,942.29 | JHUSA | 0bb9e9d41f |
| CISCIO DOROTHY J | DOROTHY J CISCIO | 2136 STONEMAN STREET SIMI VALLEY CA 93065-1129 | 82 : Savings accts/crdt union shrs | | \$2,961.82 | PEOPLE'S BANK OF CALIFORNIA | 61a8d79d70 |
| CIS CLEMENTE E | CLEMENTE E CIS | 27744 ORLANDO HAYWARD CA 94545-4755 | IN01: Indiv Policy Ben or Claim Paym | | \$2,942.29 | JHUSA | a2d8f39e32 |
| CISCO | CISCO | 2011 SENTER RD SAN JOSE CA 95112 | MS08: Accounts Payable | | \$2,509.74 | EGL INC. AND SUBSIDIARIES | a4fe5b3542 |
| CISCO | CISCO | CA | IN01: Indiv Policy Ben or Claim Paym | | \$3,759.54 | FIREMAN'S FUND INSURANCE COMPANY | f2a562490b |
| CISCO CONSTRUCTION | CONSTRUCTION CISCO | | TR04: Escrow Accounts | | \$2,681.00 | TICOR TITLE INSURANCE COMPANY | 8af1743dea |
| CISCO INC | CISCO INC | 1701 JACKSON ST APT 507 SAN FRANCISCO CA 94109-2998 | AC02: Savings Accounts | | \$3,708.58 | WELLS FARGO BANK NA APECS 1009 | 0f6b198b8f |

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| CISCO IRONPORT SYSTEMS LLC | CISCO IRONPORT SYSTEMS LLC | 950 ELM AVE SAN BRUNO CA 94066 | MS11: Refunds Due | | \$12,733.45 | AMAZON COM INC AND SUBSIDIARIES | a0f1e04a21 |
| CISCO IRONPORT SYSTEMS LLC | CISCO IRONPORT SYSTEMS LLC | 950 ELM AVE SAN BRUNO CA 94066 | MS08: Accounts Payable | | \$168,720.92 | BANK OF AMERICA - NORTH CAROLINA | 992bbb86c8 |
| CISCO LINKSYS LLC | CISCO LINKSYS LLC | 18582 TELLER AVENUE IRVINE CA 92616 | MS09: Credit Balance-Accts Rec | | \$3,552.53 | GOOGLE INC. | 58e31ac1c3 |
| CISCO STYSTEMS INC | CISCO STYSTEMS INC | ATTN: TAX DEPT 170 W TASMAN DR SAN JOSE CA 95134 | CK06: Warrants | | \$7,093.20 | UNCASHED WARRANTS | 7dc9f85f76 |
| CISCO SYSTEMS | SYSTEMS CISCO | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 3504970d08 |
| CISCO SYSTEMS 401K PLAN | CISCO SYSTEMS 401K PLAN | FBO GINO GEMIGNANI 514 BRYANT ST 105 PALO ALTO CA 94301 | CK11: Pension Checks | | \$3,916.92 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | 9286ad2a93 |
| CISCO SYSTEMS CAPITAL C O DOLE | CISCO SYSTEMS CAPITAL C O DOLE | 170 W TASMAN DR SAN JOSE CA 95134-1700 | MS09: Credit Balance-Accts Rec | | \$2,970.58 | INSIGHT NORTH AMERICA INC. | 129c886663 |
| CISCO SYSTEMS CAPITAL C O DOLE | CISCO SYSTEMS CAPITAL C O DOLE | 170 W TASMAN DR SAN JOSE CA 95134-1700 | MS09: Credit Balance-Accts Rec | | \$3,000.00 | INSIGHT NORTH AMERICA INC. | 5214b1ba89 |
| CISCO SYSTEMS CAPITAL C O DOLE | CISCO SYSTEMS CAPITAL C O DOLE | 170 W TASMAN DR SAN JOSE CA 95134-1700 | MS09: Credit Balance-Accts Rec | | \$2,513.38 | INSIGHT NORTH AMERICA INC. | eb0c30673b |
| CISCO SYSTEMS CAPITAL C O DOLE | CISCO SYSTEMS CAPITAL C O DOLE | 170 W TASMAN DR SAN JOSE CA 95134-1700 | MS09: Credit Balance-Accts Rec | | \$4,815.08 | INSIGHT NORTH AMERICA INC. | c87cdb8443 |
| CISCO SYSTEMS CAPITAL C O DOLE | CISCO SYSTEMS CAPITAL C O DOLE | 170 W TASMAN DR SAN JOSE CA 95134-1700 | MS09: Credit Balance-Accts Rec | | \$4,032.48 | INSIGHT NORTH AMERICA INC. | 19d12f9b96 |
| CISCO SYSTEMS CAPITAL CORPORATION | CISCO SYSTEMS CAPITAL CORPORATION | FILE # 73226 / PO BOX 60000 SAN FRANCISCO CA 94160 | CK13: Vendor Checks | | \$2,637.90 | FORD MOTOR COMPANY | 58dfb143b4 |
| CISCO SYSTEMS CAPITAL CRP PROF | CISCO SYSTEMS CAPITAL CRP PROF | PO BOX 509088 9920 PACIFIC HEIGHTS BLVD/SUIT SAN DIEGO CA 92150 | MS11: Refunds Due | | \$5,210.63 | AT&T CORP | fef6f0d770 |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | CISCO CONSUMER PRODUCTS LLC PO BOX 5629 ACCOUNTS PAYABLE IRVINE CA 92616 | MS09: Credit Balance-Accts Rec | | \$3,414.06 | GOOGLE INC AND AFFILIATES | 9e71e85cdc |

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| CISCO SYSTEMS INC | CISCO SYSTEMS INC | 170 W TASMAN DR SAN JOSE CA 95134-1706 | CK06: Warrants | | \$7,541.49 | NC DEPT OF REVENUE | a73d49203e |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | PO BOX 111510 ATTN: VENDOR REVIEW CAMPBELL CA 95011 | MS08: Accounts Payable | | \$11,400.00 | ROCKET HOLDINGS GROUP | d3fb28ef94 |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | 170 WEST TASMAN DRIVE SAN JOSE CA 95134 | CK13: Vendor Checks | | \$6,723.20 | COMPUTER SCIENCES CORPORATION | c9c2c0127e |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | 170 W TASMAN DR SAN JOSE CA 95134 | MS08: Accounts Payable | | \$2,870.06 | VERIZON BUSINESS GLOBAL LLC | 00b7d5fd21 |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | 170 W TASMAN DR SAN JOSE CA 95134-1706 | MS08: Accounts Payable | | \$4,141.41 | NC STATE UNIVERSITY - A/P | 04ebb15e74 |
| CISCO SYSTEMS INC | CISCO SYSTEMS INC | 436 S FAIROAKS AVE ALIASGAR SAIFEE SUNNYVALE CA 94086 | MS09: Credit Balance- Accts Rec | | \$2,753.88 | AMERICAN EXPRESS COMPANY | 15d1fffd54 |
| CISCO SYSTEMS INC (CISCO LIVE 2009) | CISCO SYSTEMS INC (CISCO LIVE 2009) | CISCO WEBEX LLC 170 WEST TASMAN DRIVE SAN JOSE CA 95134 | CK13: Vendor Checks | | \$7,576.59 | TE CONNECTIVITY CORPORATION | 22d7153818 |
| CISCO SYSTEMS INC FI | CISCO SYSTEMS INC FI | FBO KYLE YAMASAKI FREMONT CA 94538- | 68 : Insurance claim checks | | \$10,674.12 | METROPOLITAN LIFE INSURANCE COMPANY | 00e86c701d |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$9,781.36 | UNCASHED WARRANTS | b3439099e8 |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$29,534.98 | UNCASHED WARRANTS | 486503448f |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$5,312.48 | UNCASHED WARRANTS | 9b1ca8e030 |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$18,472.08 | UNCASHED WARRANTS | b2d46924a5 |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$3,887.23 | UNCASHED WARRANTS | 2dcc6d9ed3 |
| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR M/S SJ11-1 SAN JOSE CA 95134-1706 | CK06: Warrants | | \$4,010.89 | UNCASHED WARRANTS | 7c6904379d |

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| CISCO SYSTEMS INCORPORAT | SYSTEMS INCORPORAT CISCO | 170 W TASMAN DR SAN JOSE CA 95134-1700 | CK06: Warrants | | \$27,909.15 | UNCASHED WARRANTS | 12c0951ccf |
| CISCO SYSTEMS INC & SUBS | CISCO SYSTEMS INC & SUBS | 170 W TASMAN DR SAN JOSE CA 95134 | 01 : Cash in lieu of fract shares | | \$4,927.59 | UNCASHED WARRANTS | 066429f93d |
| CISEK ANNE | ANNE CISEK | ANN COOLEY 6-F SOLANO PARK ANN COOLEY DAVIS CA 95616- | 11 : Securities | VODAFONE GROUP PLCADR | \$3,142.20 | VODAFONE GROUP, PLC. | f3ff6fc508 |
| CISEROS JESUS D | JESUS D CISEROS | 8828 JOHN AVE LOS ANGELES CA 90002-1235 | AC01: Checking Accounts | | \$3,212.43 | BANK OF AMERICA - PRE-PAID CARD | b4f844c31d |
| C.I. SHOPPING CENTER ASSOC., A | A C.I. SHOPPING CENTER ASSOC. | JACK MOYER MGT., P.O. BOX LOS ANGELES CA 90049- | 60 : Court settlements | | \$8,978.10 | FIREMAN'S FUND INSURANCE COMPA | 93d013eb40 |
| CISLINI BEN | BEN CISLINI | 309 TAPADERO SALINAS CA 93906-2817 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATION | \$6,976.82 | CHEVRON CORPORATION | eeaa65b381 |
| CISLO EDWARD W | EDWARD W CISLO | STE 200 2 EMBARCADERO CTR SAN FRANCISCO CA 94111 | IN04: Proceeds from Matured Policies | | \$4,945.72 | METROPOLITAN LIFE INSURANCE COMPANY | d46ec3a4b5 |
| CISMONDI JR EDWARD | EDWARD CISMONDI JR | 24157 SUMMIT WOODS DR LOS GATOS CA 95033-0000 | IN02: Group Policy Benefits or Claim | | \$6,722.00 | JHUSA | 2172d7a75d |
| CISNE | CISNE | | IN06: Unidentified Remittances | | \$13,726.45 | FIDELITY MUTUAL LIFE INSURANCE COMPANY | 35f3e28008 |
| CISNEROS ABRAHAM | ABRAHAM CISNEROS | 9040-9042 ACASO DRIVE TEMPLE CITY CA 91780 | CT01: Escrow Funds | | \$2,723.49 | CE ESCROW | c08b99a395 |
| CISNEROS AL JR | AL CISNEROS JR | 3664 MOCKINGBIRD LN BREA CA 92823-1027 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$4,350.21 | PRUDENTIAL FINANCIAL INC | f35ce4c1df |
| CISNEROS ANA M | ANA M CISNEROS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$5,609.69 | BANK OF AMERICA - CALIFORNIA | ea3b819f90 |
| CISNEROS ANA M | ANA M CISNEROS | 1952 PREUSS RD LOS ANGELES CA 90034-1107 | 82 : Savings accts/crdt union shrs | | \$2,545.94 | WASHINGTON MUTUAL BANK (68-017) | 19e266d1b4 |

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| CISNEROS ANGUIANO ELIA | ANGUIANO ELIA CISNEROS | 5121 DE LONGPRE AVE APT 1 LOS ANGELES CA 90027-5782 | AC02: Savings Accounts | | \$4,178.34 | WELLS FARGO BANK NA APECS 1009 | ad2e4da538 |
| CISNEROS ANISSA | ANISSA CISNEROS | 2908 BAY VILLAGE CIR SANTA ROSA CA 95403 | SC12: Underlying Shares/Outstand Cer | | \$3,614.58 | E*TRADE FINANCIAL CORPORATION | 0a364707f9 |
| CISNEROS ANITA | ANITA CISNEROS | 3315 N DUKE AVE CLAREMONT CA 91711 | IN01: Indiv Policy Ben or Claim Paym | | \$3,948.15 | MERCURY INSURANCE COMPANY | 49ad1996e0 |
| CISNEROS ANTONIO H | ANTONIO H CISNEROS | 340 N WILLOW ST BLYTHE CA 92225 | HS01: Health Savings Account | | \$2,552.84 | THE BANK OF NEW YORK MELLON | 792d7d14bc |
| CISNEROS BENITO L | BENITO L CISNEROS | 111 MARY AVE CALEXICO CA 92231-0000 | 82 : Savings accts/crdt union shrs | | \$2,580.69 | BANK OF AMERICA - CALIFORNIA-S | e9e90c1c27 |
| CISNEROS C | C CISNEROS | 1612 W 259TH ST HARBOR CITY CA 90710 | MS14: Pension and Profit Sharing | | \$7,383.07 | U.S. BANK - PARS | 0ad9479de0 |
| CISNEROS CONNIE | CONNIE CISNEROS | 12117 CEDARVALE ST NORWALK CA 90650-7263 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$6,181.41 | PRUDENTIAL FINANCIAL INC | 9c2ed8b275 |
| CISNEROS DANIEL R | DANIEL R CISNEROS | 80 S MARKET ST SAN JOSE CA 95113 | CK01: Cashier's Checks | | \$2,563.03 | JPMORGAN CHASE BANK N.A. (908802) | df0cedbeeb |
| CISNEROS DAVID | DAVID CISNEROS | 1017 FLOWER ST BAKERSFIELD CA 93305 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | ac2cc376af |
| CISNEROS DIANA E | DIANA E CISNEROS | 5109 FEATHER WAY ANTIOCH CA 94531 | MS11: Refunds Due | | \$3,000.00 | SELECT PORTFOLIO SERVICING INC | 93a6aa3037 |
| CISNEROS DOMINGO | DOMINGO CISNEROS | 1112 GAILLARDIA WAY PALO ALTO CA 94303-0000 | MS05: Customer Overpayments | | \$2,892.01 | ACC CAPITAL HOLDINGS INC | 53a7ca348d |
| CISNEROS EA | EA CISNEROS | 1803 LUCILE AVE LOS ANGELES CA 90026 | MS14: Pension and Profit Sharing | | \$2,816.10 | UNION BANK OF CALIFORNIA N.A. | 9402a5ad06 |
| CISNEROS ELPIDIA | ELPIDIA CISNEROS | 162 ELM ST WATSONVILLE CA 95076-5023 | AC02: Savings Accounts | | \$3,312.14 | JPMORGAN CHASE BANK N.A. (703) | c9281f874b |
| CISNEROS HECTOR | HECTOR CISNEROS | 2626 E 131ST COMPTON CA 90222 | MS01: Wages, Payroll, Salary | | \$3,321.53 | AT&T SERVICES INC. | fbbe2c68b6 |

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| CISNEROS HEREDIA JOSE | HEREDIA JOSE CISNEROS | 1350 WESTSIDE BLVD APT 6 HOLLISTER CA 95023-4484 | AC01: Checking Accounts | | \$3,430.57 | BANK OF AMERICA - CALIFORNIA | b9c8b8f1f3 |
| CISNEROS IGNACIO | IGNACIO CISNEROS | 1010 LAGOON AVE APT 105 WILMINGTON CA 90744-3460 | AC01: Checking Accounts | | \$38,811.48 | BANK OF AMERICA - CALIFORNIA | 504ae81cec |
| CISNEROS JOE M | JOE M CISNEROS | 18901 VALERIO ST RESEDA CA 91335- | 55 : Annuities | | \$5,081.00 | AMERICAN NATIONAL INSURANCE COMPANY | c8def1d446 |
| CISNEROS JORGE | JORGE CISNEROS | 2671 HOPE ST HUNTINGTON PK CA 90255 | MS17: Misc Intangible Property | | \$3,835.89 | METABANK | 3cd0e8f731 |
| CISNEROS JOSE | JOSE CISNEROS | UNKNOWN 0 | CK01: Cashier's Checks | | \$5,118.32 | U.S. BANK N.A. | 7e58a9f6ff |
| CISNEROS JOSE | JOSE CISNEROS | 0 | CK01: Cashier's Checks | | \$3,800.00 | WELLS FARGO BANK NA APECS 111 | 567d5d4777 |
| CISNEROS JOSE | JOSE CISNEROS | | MS14: Pension and Profit Sharing | | \$3,216.22 | PENINSULA BUILDING MATERIALS CO | 0c88636797 |
| CISNEROS JOSE L | JOSE L CISNEROS | 910 1/2 S IVY AVENUE MONROVIA CA 91016 | MS11: Refunds Due | | \$3,233.50 | JPMORGAN CHASE BANK N.A. (500005) | c3e44a49ab |
| CISNEROS JUAN | JUAN CISNEROS | 22639 KINROSS LANE MORENO VALLEY CA 92557-0000 | CK15: Other Outstanding Official Cks | | \$2,615.73 | PNCBANK NATIONAL ASSOCIATION | 0fac796305 |
| CISNEROS LEOPOLDO C | LEOPOLDO C CISNEROS | 28495 CROSBY ST MURRIETA CA 92563 | TR04: Escrow Accounts | | \$2,980.59 | WELLS FARGO BANK NA | cd3dc8703d |
| CISNEROS LINDA | LINDA CISNEROS | UNKNOWN CA 0 | IN03: Proceeds Due Beneficiaries | | \$14,781.55 | JACKSON NATIONAL LIFE INSURANCE COMPANY | f76d734bcd |
| CISNEROS LUCY A | LUCY A CISNEROS | 3231 PASADENA AVE LOS ANGELES CA 90031-1933 | SC08: Shares of Stocks (Rtrnd by PO) | BIG LOTS INC | \$3,895.83 | BIG LOTS INC | c057837cb2 |
| CISNEROS LUIS | LUIS CISNEROS | 712 82ND ST LOS ANGELES CA 90001-3222 | AC01: Checking Accounts | | \$2,763.00 | STATE FARM BANK FSB | 238b8f5d71 |

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| CISNEROS LUIS A | LUIS A CISNEROS | 7920 OLIVE LEAF LN GRANITE BAY CA 95746-9033 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 009e0d9ed1 |
| CISNEROS MARCO | MARCO CISNEROS | 404 FIGUEROA ST WILMINGTON CA 90744-4806 | MS17: Misc Intangible Property | | \$5,122.15 | METABANK | c7a4604473 |
| CISNEROS MARIA I | MARIA I CISNEROS | 215 SMITH ST OXNARD CA 93033 | TR04: Escrow Accounts | | \$3,700.00 | FIRST AMERICAN TITLE COMPANY | cd91e7ae1d |
| CISNEROS MARIO AGUILAR | MARIO AGUILAR CISNEROS | 7701 SANTA CATALINA AVE STANTON CA 90680-3421 | AC02: Savings Accounts | | \$7,198.24 | BANK OF AMERICA - CALIFORNIA | 7583c5e0be |
| CISNEROS MARIO V | MARIO V CISNEROS | PO BOX 433425 SAN YSIDRO CA 92143-3425 | AC01: Checking Accounts | | \$2,553.72 | JPMORGAN CHASE BANK N.A. (703) | b6bd94072f |
| CISNEROS MARTA | MARTA CISNEROS | 0 | CK01: Cashier's Checks | | \$3,594.68 | WELLS FARGO BANK NA | bdc6ccb9bb |
| CISNEROS PETE A | PETE A CISNEROS | 1020 WESTMONT TERRACE MODESTO CA 95356-2057 | 11 : Securities | MORGAN STANLEY | \$2,567.40 | MORGAN STANLEY DEAN WITTER & CO. | 65bbe331e5 |
| CISNEROS PETE A | PETE A CISNEROS | 1020 WESTMONT TER MODESTO CA 95356-2057 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATION | \$2,703.35 | ALLSTATE CORPORATION | f0e902af9f |
| CISNEROS RAYMOND D | RAYMOND D CISNEROS | 395 E CENTRAL AVE MORGAN HILL CA 95037-0000 | TR04: Escrow Accounts | | \$3,774.60 | DOVENMUEHLE MORTGAGE INC. | 51383c1ce5 |
| CISNEROS-REYES JAVIER | JAVIER CISNEROS-REYES | AV MORELOS 517 COL CENTRO JALTIPAN DE MORELOS VE 96200 | AC01: Checking Accounts | | \$5,055.08 | BANAMEX USA | 3c42405fb4 |
| CISNEROS-REYES JOSE GILBE | JOSE GILBE CISNEROS-REYES | AV MORELOS 517 COL CENTRO JALTIPAN DE MORELOS VE 96200 | AC01: Checking Accounts | | \$5,055.08 | BANAMEX USA | 0e839d09f1 |
| CISNEROS RICARDO | RICARDO CISNEROS | 26099 DEER RUN STREET MENIFEE CA 92584 | CT05: Other Court Deposits | | \$9,787.08 | RIVERSIDE COUNTY SUPERIOR COURT | deaeef64f2 |
| CISNEROS RIGOBERTO A | RIGOBERTO A CISNEROS | 1125 W BROOKS ST ONTARIO CA 91762 | IN01: Indiv Policy Ben or Claim Paym | | \$2,657.88 | ALLIANCE UNITED INS. CO LLC | a3e9d2f2b0 |
| CISNEROS ROBERTO | ROBERTO CISNEROS | FOR ESTEBAN M CISNEROS 916 E SAMOA ST LINDSAY CA 93247 | AC01: Checking Accounts | | \$5,748.55 | BANK OF AMERICA - CALIFORNIA | dce7523bc4 |
| CISNEROS RODOLFO JR | RODOLFO CISNEROS JR | 1208 GRAND RIVER DR SACRAMENTO CA 95831 | CK15: Other Outstanding Official Cks | | \$3,898.82 | LOANCARELLC | 50a37b4d3e |

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| CISNEROS ROSA A | ROSA A CISNEROS | 344 MANHATTAN PL NO 4 LOS ANGELES CA 90020- | 56 : Checking accounts, dmnd deposit | | \$3,653.26 | BANK OF AMERICA - CALIFORNIA-S | cf0c42c0de |
| CISNEROS ROSENDO M | ROSENDO M CISNEROS | 50 FLORENCE AVE ROYAL OAKS CA 95076-5246 | AC01: Checking Accounts | | \$2,798.66 | WELLS FARGO BANK NA | 1f693ea61d |
| CISNEROS ROSS J | ROSS J CISNEROS | 628 MARION PL APT 8 GLENDORA CA 91740-6808 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$2,565.10 | PRUDENTIAL FINANCIAL INC | 6dda280ee6 |
| CISNEROS SALVADOR M | SALVADOR M CISNEROS | 1653 1/2 CORTEZ ST LOS ANGELES CA 90026-5007 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,777.84 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| bc56a7c0d7 |
| CISNEROS SANDRA | SANDRA CISNEROS | 754 KIPPY DR COLTON CA 92324 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 9d512e2c8f |
| CISNEROS SERGIO | SERGIO CISNEROS | MORELIA MICHOACAN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,180.00 | STATE COMP INSURANCE FUND | 5e5ef6f7ba |
| CISNEROS SERGIO | SERGIO CISNEROS | 536 SOUTH WILLOW AVENUE RIALTO CA 92376 | MS11: Refunds Due | | \$3,756.10 | UMB BANK NA | 66f7b317e3 |
| CISNEROS SYLVIA | SYLVIA CISNEROS | 13523 POPPY PLACE CHINO CA 91710 | MS16: Misc Outstanding Checks | | \$4,980.75 | WESTERN UNION FINANCIAL SVCS | 20f9297464 |
| CISNEROS TERESA RAMIREZ | TERESA RAMIREZ CISNEROS | CHIMAL CHIMALPOPOCA MANZANA 21 LOTE 13 COLONIA SANTA ISABEL 0710 FG 0 | AC02: Savings Accounts | | \$3,312.14 | JPMORGAN CHASE BANK N.A. (703) | 6a903cf15f |
| CISNEROS TIM | TIM CISNEROS | PO BOX 7861 VISALIA CA 93290 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 899e47c103 |
| CISNEROS TOM L DECD | TOM L CISNEROS DECD | 12530 CULVER BLVD LOS ANGELES CA 0 | IN03: Proceeds Due Beneficiaries | | \$14,781.55 | JACKSON NATIONAL LIFE INSURANCE COMPANY | f36571a9e3 |
| CISNEROS TONY | TONY CISNEROS | 718 1/2 AMADOR AVE LOS ANGELES CA 90012 | IN03: Proceeds Due Beneficiaries | | \$7,827.51 | PRUDENTIAL INSURANCE COMPANY | 133a558116 |

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| CISNEROS VICTOR E | VICTOR E CISNEROS | 1019 KELLWILL WAY DUARTE CA 91010-3234 | IN03: Proceeds Due Beneficiaries | | \$4,153.00 | SECURITY BENEFIT LIFE | 02af4ed80d |
| CISNEROS YVETTE | YVETTE CISNEROS | PO BOX 11551 OAKLAND CA 94611-0551 | SC12: Underlying Shares/Outstand Cer | INCYTE CORPORATIO N | \$5,535.37 | MORGAN STANLEY & CO. LLC | 3749a2a676 |
| CISOWSKI JOSEPH | JOSEPH CISOWSKI | 15640 LOMA VISTA AV LOS GATOS CA 95032- | 14 : Rights | BURLINGTON NORTHERN SANTA FE | \$5,732.20 | BURLINGTON NORTHERN SANTA FE C | bd7a9569b4 |
| CISOWSKI RENNA A | RENN A CISOWSKI | 15640 LOMA VISTA AV LOS GATOS CA 95032- | 14 : Rights | BURLINGTON NORTHERN SANTA FE | \$5,732.20 | BURLINGTON NORTHERN SANTA FE C | c7b7801d17 |
| CISSELL LAURA R | LAURA R CISSELL | 11620 VERONA ST YUCAIPA CA 92399-0000 | SC08: Shares of Stocks (Rtrnd by PO) | METLIFE INC | \$2,762.28 | METLIFE INC | aeeddb23a1 |
| CISSELL SAMI R | SAMI R CISSELL | HC 66 BOX 11014 PAHRUMP NV 89060 | MI02 - ROYALTIES | | \$8,977.24 | CONOCOPHILLIPS COMPANY | 11a06eb36a |
| CISSEL STEVEN M | STEVEN M CISSEL | 15720 LAKE TERRACE DR LAKE ELSINORE CA 92530-5698 | SC19: Dividend Reinvestment Plan | SKYWORKS SOLUTIONS INC | \$12,128.13 | SKYWORKS SOLUTIONS INC | c33a00ed3f |
| CISSE YVONNI D | YVONNI D CISSE | 1661 RUNNING CREEK DR NORTH LAS VEGAS NV 89031-5037 | AC02 - SAVINGS ACCOUNTS | | \$33,443.10 | JPMORGAN CHASE BANK NA | 69c913ce7f |
| CIS TECHNOLOGY | TECHNOLOGY CIS | 801 S GRAND AVE 22ND FLOOR LOS ANGELES CA 90017- | 82 : Savings accts/crdt union shrs | | \$37,218.01 | TRUST BANK | 165b530e15 |
| CISTULLI ANTHONY | ANTHONY CISTULLI | 2150 CHERYL WAY SAN JOSE CA 95125 | IN03: Proceeds Due Beneficiaries | | \$2,830.65 | INDEPENDENT ORDER OF FORESTERS THE | 8992a08057 |
| CISTULLI L A | A L CISTULLI | 2187 CHERYL WAY SAN JOSE CA 95125 | IN03: Proceeds Due Beneficiaries | | \$4,322.11 | INDEPENDENT ORDER OF FORESTERS THE | 4f689bd168 |
| CISZAR FRANK | FRANK CISZAR | 435 SO ALEXANDRIA AV APT 501-B LOS ANGELES CA 90020- | 82 : Savings accts/crdt union shrs | | \$8,229.63 | SECURITY PACIFIC NATIONAL BANK WILSHIRE CENTER | 0c5b2987bd |

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| CISZEK JEANIE M | JEANIE M CISZEK | 7701 HATTON PLACE RESEDA CA 91335 | AC03: Mature CD or Save Cert | | \$13,524.89 | SAN ANTONIO FEDERAL CREDIT UNION | fb7ec8bee8 |
| CISZEK JEANIE M | JEANIE M CISZEK | 7701 HATTON PLACE RESEDA CA 91335 | AC03: Mature CD or Save Cert | | \$13,524.89 | SAN ANTONIO FEDERAL CREDIT UNION | 22a5761f02 |
| CISZEWSKI THOMAS M | THOMAS M CISZEWSKI | 10531 1/2 LOWDEN ST STANTON CA 90680- | 62 : Death benefits | | \$3,002.23 | KANSAS CITY LIFE INSURANCE CO | c3953c97b2 |
| CISZ ROSEMARY | ROSEMARY CISZ | 117 WILTON DR LOS ANGELES CA 9004 | IN01: Indiv Policy Ben or Claim Paym | | \$3,312.61 | FIRST CATHOLIC SLOVAK LADIES A | 3467dd1fba |
| CISZ ROSEMARY | ROSEMARY CISZ | 117 WILTON DR LOS ANGELES CA 9004 | IN03: Proceeds Due Beneficiaries | | \$3,242.02 | FIRST CATHOLIC SLOVAK LADIES A | de6c5f1ec0 |
| CIT | CIT | | CK01: Cashier's Checks | | \$3,006.21 | KEYPOINT CREDIT UNION | 32057b3104 |
| CITADEL | CITADEL | 11367 TRADE CENTER DR. STE. 120 RANCHO CORDOVA CA 95670 | UT99: Aggregate Utilities | | \$6,536.70 | FRUITRIDGE VISTA WATER CO | 22b7ea6c5a |
| CITADEL BOOKKEEPING PAYROLL AND TAX | CITADEL BOOKKEEPING PAYROLL AND TAX | 937 S VIA LATA COLTON CA 92324 | MS16: Misc Outstanding Checks | | \$14,040.50 | INTUIT INC | eaf4059c17 |
| CITADEL BROADCASTING | BROADCASTING CITADEL | 7201 W LAKE MEAD BLVD #40 LAS VEGAS NV 89128 | MS09 - CR BALS/ACCTS RECEIVABLE | | \$5,060.50 | INSIGHT NORTH AMERICA INC | 5dce25b1b3 |
| CITADEL FILMS, INC. | CITADEL FILMS INC. | 11340 W OLYMPIC BLVD STE 1 LOS ANGELES CA 90064- | 60 : Court settlements | | \$3,562.31 | FIREMAN'S FUND INSURANCE COMPA | 0ecfeafaaa |
| CITADEL INSURANCE SERVICES C | CITADEL INSURANCE SERVICES C | PO BOX 40403 DOWNEY CA 90241 | IN01: Indiv Policy Ben or Claim Paym | | \$2,642.40 | BRISTOL WEST INS SER OF CA INC | 6e554d45bc |
| CITADEL SERVICE CORPORATION REF | CITADEL SERVICE CORPORATION REF | ATTN JEANNETTE MARTINEZ 4565 COLORADO BLVD LOS ANGELES CA 91103-0000 | 59 : Commissions | | \$31,533.28 | AIG ANNUITY | 83dd7aa864 |
| CITADEL TRADING | TRADING CITADEL | 10866 WASHINGTON BLVD STE 525 CULVER CITY CA 90232-3610 | AC01: Checking Accounts | | \$4,114.67 | WELLS FARGO BANK NA | cef48d79ef |
| CITADEL TRUST | CITADEL TRUST | 947 N HARRISON ST CAMPBELL CA 95008- | 82 : Savings accts/crdt union shrs | | \$9,427.11 | PACIFIC WESTERN BANK | 63ddf2aba0 |

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|---------------------------|---------------------------|--|--------------------------------------|----------------------------------|-------------|--|----------------------------|
| CITADON | CITADON | 201 MISSION ST SAN FRANCISCO CA 94105 | MS09: Credit Balance-Accts Rec | | \$4,674.47 | INSIGHT ENTERPRISES INC | 6780360c25 |
| CITADON INC | CITADON INC | 201 MISSION ST 27TH FLOOR SAN FRANCISCO CA 94105 | MS08: Accounts Payable | | \$3,157.00 | WELLPOINT INC | dedd278b06 |
| CITAKU SHPENDI N | SHPENDI N CITAKU | 1834 LAKE ST CALISTOGA CA 94515 | SC13: Funds for Liquidation | | \$3,100.00 | CYPRESS SEMICONDUCTOR CORP | d1ebcf3899 |
| CITALA US INC | CITALA US INC | 1277 REAMWOOD AVE SUNNYVALE CA 94089-2234 | UT03: Refunds or Rebates | | \$4,362.64 | PACIFIC GAS & ELECTRIC COMPANY | c1894e57d9 |
| CITAL DEAN | DEAN CITAL | | MS11: Refunds Due | | \$13,233.27 | Q ESCROW | 29ee96b46a |
| CITATION BUILDERS | BUILDERS CITATION | 609 PRICE AVE REDWOOD CITY CA 94063- | 76 : Other | | \$3,241.65 | CITIZENS UTILITIES COMPANY OF CALIFORNIA | b90b7d64b1 |
| CITATION LIMITED PARTNERS | CITATION LIMITED PARTNERS | P.O.BOX 699 VENTURA CA 93002- | 76 : Other | | \$2,550.00 | AMERICAN SOCIETY OF COMPOSERS AUTH & PUB | 1b113d6ce9 |
| CITATION SOFTECH INC | CITATION SOFTECH INC | 4231 NORWALK DR 213 SAN JOSE CA 95129-1773 | 56 : Checking accounts, dmnd depsit | | \$4,697.00 | CITIBANK (WEST) FSB (CA) | c3948c6853 |
| CITEK GABRIELLA | GABRIELLA CITEK | 11447 IMPERIAL HWY NORWALK CA 90650-2866 | 08 : Mutual/Money market funds | JOHN HANCOCK FINANCIAL IND SCL B | \$3,750.88 | FINANCIAL INDUSTRIES B | 606b78d215 |
| CITEK GERALD | GERALD CITEK | 6223 E 5TH ST LONG BEACH CA 90803 | IN02: Group Policy Benefits or Claim | | \$5,838.52 | THE STANDARD LIFE INSURANCE | 47e344876e |
| CITEK GERALD | GERALD CITEK | 6223 EAST 5TH STREET CA 90803 | TR04: Escrow Accounts | | \$4,383.13 | NATIONSTAR MORTGAGE HOLDINGS INC | 2a8dbbf183 |
| CITELLI MARILENA | MARILENA CITELLI | 11 VIA. SAN DAMIANO MILAN 20121 FG 0 | SC08: Shares of Stocks (Rtrnd by PO) | GENENTECH INC | \$8,075.00 | CHARLES SCHWAB & CO. INC. | cb5bf0499d |
| CITE PETROLEUM INC | CITE PETROLEUM INC | PO BX 32326 LONG BEACH CA 90832- | 76 : Other | | \$8,827.59 | TEXAS STATE OF | 7c1e9905cc |

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| CITI | CITI | 21116 MARBELLA AVE CARSON CA 90745 | AC99: Aggregate Accounts | | \$3,500.00 | SECOLINK SETTLEMENT SERVICES LLC | 7f6d4b0326 |
| CITI | CITI | 1116 SOUTH JEFFREY COURT VISALIA CA 93292 | CT01: Escrow Funds | | \$11,275.00 | CALIFORNIA SUNSET ESCROW | c4bdf87643 |
| CITI | CITI | 0 | CT01: Escrow Funds | | \$2,677.00 | PACIFIC TRUST ESCROW INC. | 13257e5c0b |
| CITI | CITI | 1502 COLEFORD AVENUE WHITTIER CA 90601 | TR04: Escrow Accounts | | \$3,072.00 | FIDELITY NATIONAL TITLE COMPANY | fce4f0d379 |
| CITI | CITI | 0 | CT01: Escrow Funds | | \$8,349.00 | FEDERAL ESCROW INC. - VALENCIA | ce59b02a5e |
| CITI | CITI | 0 | CT01: Escrow Funds | | \$2,876.00 | ALL COMMUNITIES ESCROW | 9d8e375ed2 |
| CITI | CITI | CA | TR04: Escrow Accounts | | \$2,594.00 | FIDELITY NATIONAL TITLE INSURANCE COMPAN | c0795393a4 |
| CITI ACCOUNT | ACCOUNT CITI | | CK01: Cashier's Checks | | \$3,611.00 | EAGLE ESCROW CO. | 907a2bb29b |
| CITI AGENCY AND TRUST | CITI AGENCY AND TRUST | C/O ATTN: VALERIE DELGADO 24221 CALLE DE LA LOUISA STE LAGUNA HILLS CA 92653 | CK01: Cashier's Checks | | \$3,500.00 | U.S. BANK - (TCK) | 58e03b2d4a |
| CITIBANK | CITIBANK | 0 | CT01: Escrow Funds | | \$5,625.00 | MID-VALLEY ESCROW CORPORATION | ea1ef135a9 |
| CITIBANK | CITIBANK | 1377 SOLAND AVE ALBANY CA 94706-0000 | IN07: Other Amounts Due Under Policy | | \$3,713.68 | NATIONWIDE LIFE INSURANCE CO | 7abf509cfb |
| CITIBANK | CITIBANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,527.81 | BANK OF AMERICA - CALIFORNIA | 25e5e05f27 |
| CITIBANK | CITIBANK | 415 31ST ST RICHMOND CA 94804-1763 | CK15: Other Outstanding Official Cks | | \$3,857.13 | FDIC-10015-WAMU | f51fe70bc4 |

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| CITIBANK | CITIBANK | FBO SHABNAM M SYED FREMONT CA 94536-6912 | 78 : Pensions, retirement funds | | \$5,000.00 | NATIONWIDE LIFE AND ANNUITY | d4568e4d0d |
| CITIBANK | CITIBANK | 710 RIVERPORT CT 100 WEST SACRAMENTO CA 95605 | CK01: Cashier's Checks | | \$80,000.00 | BANK OF AMERICA - CALIFORNIA | 738a366249 |
| CITIBANK | CITIBANK | 280 VIEWCREST DR AZUSA CA 91702 | IN01: Indiv Policy Ben or Claim Paym | | \$8,485.59 | STILLWATER INSURANCE SERVICES INC | 5109912956 |
| CITIBANK | CITIBANK | 4850 STREET ROAD SUITE 300 UPPER HOLLAND PA 19053 | CT01: Escrow Funds | | \$5,579.00 | EMPOWER ESCROW INC. | ab04cf340e |
| CITIBANK | CITIBANK | 607 JUDAH ST SAN FRANCISCO CA 94122 | UT03: Refunds or Rebates | | \$10,900.74 | PACIFIC GAS & ELECTRIC COMPANY | bc8ee9b8c5 |
| CITIBANK | CITIBANK | 0 | CT01: Escrow Funds | | \$3,149.00 | GLOBAL ESCROW SERVICE INC. - | 54ff10686c |
| CITIBANK | CITIBANK | 0 | CK01: Cashier's Checks | | \$40,000.00 | WELLS FARGO BANK NA APECS 111 | da55e6a03d |
| CITIBANK | CITIBANK | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$20,499.94 | STATE FARM GENERAL INSURANCE COMPANY | 60613d17cb |
| CITIBANK | CITIBANK | 0 | TR04: Escrow Accounts | | \$5,752.00 | CHICAGO TITLE COMPANY | 87f8638849 |
| CITIBANK | CITIBANK | 710 RIVERPOINT COURT WEST SACRAMENTO CA 95605 | CK01: Cashier's Checks | | \$3,970.00 | BANK OF AMERICA - CALIFORNIA | 85f4208e9b |
| CITI BANK | CITI BANK | FBO ADR LANGE-GOMEZ 830 ALUM ROCK AVE SAN JAE CA 95127 | IN01: Indiv Policy Ben or Claim Paym | | \$5,771.56 | METLIFE INSURANCE COMPANY USA | 10499c7db2 |
| CITI BANK | CITI BANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | b9213c36a8 |
| CITI BANK | CITI BANK | PO BOX 7807 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$16,908.81 | FIRE INSURANCE EXCHANGE | 7a56625bd4 |
| CITIBANK ADVANTAGE VISA | ADVANTAGE VISA CITIBANK | CORONA CA 0 | AC01: Checking Accounts | | \$5,500.00 | FDIC 10083 VINEYARD BANK NA | 059bf5715f |

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| CITIBANK FSB | FSB CITIBANK | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$2,900.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 315ea200fb |
| CITIBANK FSB | FSB CITIBANK | PO BOX 7807 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$4,133.04 | FIRE INSURANCE EXCHANGE | 18d715bf0e |
| CITIBANK F S B ON BEHALF OF | CITIBANK F S B ON BEHALF OF | ALPHADOG PROCUREMENT MANAGEMEN SAN FRANCISCO CA 94100-3615 | 83 : Time deposits, CD accounts | | \$15,705.37 | CITIBANK (WEST) FSB (CA) | d1daaf2d52 |
| CITIBANK HOME EQUITY | HOME EQUITY CITIBANK | 750 WASHINGTON BLVD STAMFORD CA 6901 | MS08: Accounts Payable | | \$5,115.76 | YAHOO! INC | 69956eba75 |
| CITIBANK ISAOA ATIMA | ISAOA ATIMA CITIBANK | 22831 ELM AVE TORRANCE CA 90505 | IN01: Indiv Policy Ben or Claim Paym | | \$23,323.80 | PACIFIC SPECIALTY INSURANCE CO | 1040269a36 |
| CITIBANK MORTGAGE I | MORTGAGE I CITIBANK | 6993 CARNATION DRIVE CARLSBAD CA 92009- | 68 : Insurance claim checks | | \$13,333.34 | NATIONWIDE MUTUAL FIRE CO | f6df82bbc7 |
| CITIBANK MORTGAGE | CITIBANK MORTGAGE | PO BOX 6243 SIOUX FALLS SD 57117 | IN01: Indiv Policy Ben or Claim Paym | | \$13,210.55 | FIRE INSURANCE EXCHANGE | 2f2f5eadff |
| CITIBANK NA | NA CITIBANK | ONE SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94104 | MI02: Royalties | | \$3,538.75 | SENTINEL PEAK RESOURCES CALIFORNIA LLC | 152ff3f721 |
| CITIBANK NA | NA CITIBANK | 145 WARE RD WOODSIDE CA 94062- | 10 : Shares exchanged for shares | TRIBUNE COMPANY | \$3,106.10 | TRIBUNE CO/TIMES MIRROR CO CLASS A | 6e06514ac6 |
| CITIBANK NA | NA CITIBANK | 342 HAYES ST APT A SAN FRANCISCO CA 94102-4468 | SC12: Underlying Shares/Outstand Cer | WELLS FARGO & CO | \$23,084.59 | WELLS FARGO & COMPANY | 46b9046207 |
| CITIBANK NA | NA CITIBANK | PO BOX 980156 WEST SACRAMENTO CA 95798 | CK01: Cashier's Checks | | \$4,975.28 | BANK OF AMERICA - CALIFORNIA | e4d7309968 |
| CITIBANK NA | NA CITIBANK | ONE SANSOME ST 19TH FLOOR SAN FRANCISCO CA 94104 | MI02: Royalties | | \$3,147.61 | SENTINEL PEAK RESOURCES CALIFORNIA LLC | 9be98b0da6 |
| CITIBANK NA | NA CITIBANK | 638 SEARLES WAY PETALUMA CA 94954-2518 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$3,032.24 | BOEING CO | 2e5c2b2168 |

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| CITIBANK N A | A N CITIBANK | RISK PREVENTION AND ASSET RECO P O BOX 980156 WEST SACRAMENTO CA 95798 | CK01: Cashier's Checks | | \$4,681.17 | WELLS FARGO BANK NA APECS 1 | bcc1c6366f |
| CITIBANK N.A. | N.A. CITIBANK | 0 | CT01: Escrow Funds | | \$3,678.03 | ASSURANCE ESCROW - SANTA FE SPRINGS | 7119142280 |
| CITIBANK N.A. | N.A. CITIBANK | 787 W. 5TH STREET 40TH FLOOR LOS ANGELES CA 90071-2003 | TR04: Escrow Accounts | | \$2,580.00 | FIRST AMERICAN TITLE COMPANY | 1aa0fa0907 |
| CITIBANK N.A. | N.A. CITIBANK | 151 BERNAL RD. STE 8 SAN JOSE CA 95119 | MS13: Unclaimed Loan Collateral | | \$37,677.90 | WRIGHT FINLAY & ZAK LLP | 18fa600d9a |
| CITIBANK N.A. AS TRUSTEE | CITIBANK N.A. AS TRUSTEE | 0 | CT01: Escrow Funds | | \$2,936.85 | TIEMPO ESCROW II - LAGUNA NIGUEL | 6ca3b0574b |
| CITIBANK N.A. AS TRUSTEE FOR THE HOLDER | CITIBANK N.A. AS TRUSTEE FOR THE HOLDER | 400 COUNTRYWIDE WAY SIMI VALLEY CA 93065 | TR04: Escrow Accounts | | \$6,458.26 | FIRST AMERICAN TITLE COMPANY | cb0485f522 |
| CITIBANK NA AS TRUSTEE LIENHOLDER | CITIBANK NA AS TRUSTEE LIENHOLDER | 10790 RANCO BERNARDO ROAD SAN DIEGO CA 92127 | CT05: Other Court Deposits | | \$5,752.52 | PINELLAS COUNTY CLERK OF CIRCUIT COURT | 213a0b3721 |
| CITIBANK N.A. C/O LEGAL SERVICES | CITIBANK N.A. C/O LEGAL SERVICES | 701 E 60TH ST N MAIL CODE#1251 SIOUX FALLS, SD 57117 | SH: Sheriff - Civil Process Trust Account | | \$5,765.65 | | f1d7bf7ccd |
| CITIBANK SECURITY OPERATIONS | SECURITY OPERATIONS CITIBANK | 0 | CK01: Cashier's Checks | | \$4,200.00 | BANK OF THE WEST2 | 1085555ad0 |
| CITIBANK STUDENT LOAN | STUDENT LOAN CITIBANK | RICARDO ROBLES, JR. 3041 CALANDA AVENUE ALTADENA CA 91001-0000 | 64 : Escrow check/deposit/Disputed | | \$3,666.00 | FIRST DIALWEST ESCROW COMPANY, INC. | 9b3e79065f |
| CITIBANK STUDENT LOAN BUSINESS | CITIBANK STUDENT LOAN BUSINESS | P O BOX 26910 SACRAMENTO CA 95828 | MS16: Misc Outstanding Checks | | \$3,091.13 | EDUCATION MANAGEMENT CORP | 91529167d0 |
| CITIBANK TAX SHELTER | TAX SHELTER CITIBANK | SUSAN DOELL MPK 15 EL QUANITO WAY BURLINGAME CA 94010-6025 | SC16: Mutual Funds | LM CLEARBRIDGE DIVIDEND STRATEGY FD A | \$35,563.14 | PERSHING LLC | 0be707c383 |

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| CITIBANK TRUS CURL | TRUS CURL CITIBANK | 775 DEBRA STREET LIVERMORE CA 94550-0000 | 11 : Securities | IMS HEALTH INCORPORAT ED | \$3,632.48 | IMS HEALTH INC COMMON | dcd589c1d9 |
| CITIBANK WEST | WEST CITIBANK | ONE SANSOME ST 21ST FLOOR SAN FRANCISCO CA 94104 | MI02: Royalties | | \$49,017.27 | CALIFORNIA RESOURCES LONG BEACH INC | 179e5d73d4 |
| CITIBANK WEST | WEST CITIBANK | ONE SANSOME ST 21ST FLOOR SAN FRANCISCO CA 94104 | MI02: Royalties | | \$24,776.80 | CALIFORNIA RESOURCES LONG BEACH INC | 467ed1064d |
| CITIBANK WEST | WEST CITIBANK | ONE SANSOME ST 21ST FLOOR SAN FRANCISCO CA 94104 | MI02: Royalties | | \$19,751.15 | CALIFORNIA RESOURCES LONG BEACH INC | 3ae890862a |
| CITIBANK WEST FSB AS TRUSTEE F | CITIBANK WEST FSB AS TRUSTEE F | ATTN CRE ACCTG 135 MAIN ST FL 7 SAN FRANCISCO CA 94105-1867 | 56 : Checking accounts, dmnd depsit | | \$8,021.33 | CITIBANK (WEST) FSB (CA) | 8bc2dbfde7 |
| CITIBANK WEST INCOME PROP LNS | CITIBANK WEST INCOME PROP LNS | 1 SANPAME 19TH FLOOR SAN FRANCISCO CA 94119 | CK13: Vendor Checks | | \$3,893.85 | MIAMI DADE COUNTY | 8d0c796437 |
| CITIBANK WEST L FREIDMAN S DAVIS DBA ALT | CITIBANK WEST L FREIDMAN S DAVIS DBA ALT | 10880 WEST PICO BLVD LOS ANGLES CA 90064 | CK01: Cashier's Checks | | \$3,500.00 | CITIBANK N. A. | 33a7dc665f |
| CITIBK | CITIBK | 5 W AVENIDA JUNIPERO SAN CLEMENTE CA 92672- | 79 : Refunds | | \$3,112.00 | ACC CAPITAL HOLDINGS INC | 30227931de |
| CITI CAPITAL | CAPITAL CITI | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & COMPANY | ceb7d2fab4 |
| CITICAPITAL COMMCORP | COMMCORP CITICAPITAL | 00000-0000 | CK01: Cashier's Checks | | \$14,185.20 | WELLS FARGO BANK NA | f567d098b4 |
| CITICAPITAL FLEET | FLEET CITICAPITAL | PO BOX 72573 SAN FRANCISCO CA 94160-0001 | IN01: Indiv Policy Ben or Claim Paym | | \$12,305.58 | STATE FARM MUTUAL AUTOMOBILE INS CO | 06aefceeed |
| CITICAPITAL FLEET | FLEET CITICAPITAL | LOCK BOX 6479 SAN FRANCISCO CA 94160- | 76 : Other | | \$4,250.00 | UNITED RENTALS, INC. | 61c9ca96e4 |
| CITICARD | CITICARD | 0 | CK07: Money Order | | \$2,800.00 | WELLS FARGO & COMPANY | d86d2d969e |

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| CITI CARD | CARD CITI | 0 | CK07: Money Order | | \$4,900.00 | WELLS FARGO & COMPANY | 1cc13df195 |
| CITICARDS | CITICARDS | UNKNOWN UNKNOWN 0 | AC07: Unidentified Deposit | | \$2,800.00 | BANK OF AMERICA - CALIFORNIA | d1cb6b5de4 |
| CITI CARDS | CARDS CITI | | CK01: Cashier's Checks | | \$7,513.51 | WELLS FARGO BANK NA | 59ea6bf15f |
| CITI CARDS | CARDS CITI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,400.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 868e755ef2 |
| CITI CARDS | CARDS CITI | ?? 0 | CK01: Cashier's Checks | | \$20,000.00 | MISSION FEDERAL CREDIT UNION | b47f374dbc |
| CITI CLEANERS | CLEANERS CITI | DANNY LIU 1290 CHESTNUT ST SAN FRANCISCO CA 94109 | CK13: Vendor Checks | | \$2,876.00 | KINDRED HEALTHCARE LLC AP | b06aa7efa0 |
| CITICORP | CITICORP | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & COMPANY | 9595bd029d |
| CITICORP CENTER A | CENTER A CITICORP | ATTN: FERNANDO DE SOUZA ONE SAMSON STREET, 28TH FLOOR SAN FRANCISCO CA 94104- | 76 : Other | | \$10,000.00 | MUTUAL SHARES FUND - CLASS Z | 974dd5afab |
| CITICORP CREDIT | CREDIT CITICORP | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,310.68 | BANK OF AMERICA - CALIFORNIA | b00619b9e1 |
| CITICORP INDUSTRIAL CREDIT | INDUSTRIAL CREDIT CITICORP | 2600 MICHELSON DR 12TH FL IRVINE CA 92612-1550 | SC12: Underlying Shares/Outstand Cer | ANIXTER INTL INC | \$6,309.50 | ANIXTER INTERNATIONAL INC | fe0b066d45 |
| CITICORP INVESTMENT SVCS | INVESTMENT SVCS CITICORP | CA | SC20: Credit Balances | | \$4,715.75 | COUNTRYWIDE SECURITIES CORP | 8d73e02330 |
| CITICORP MORTGAGE IN | MORTGAGE IN CITICORP | 283 LAKEWOOD RD WALNUT CREEK CA 94598-4854 | 68 : Insurance claim checks | | \$3,650.36 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 60d4a04bff |
| CITICORP MORTGAGE INC | CITICORP MORTGAGE INC | PO BOX 25316 SANTA ANA CA 92799- | 68 : Insurance claim checks | | \$5,890.96 | ACE AMERICAN INSURANCE COMPANY | d071caf688 |

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| CITICORP MORTGAG INC | CITICORP MORTGAG INC | 24952 EXPRESS DR LAGUNA HILLS CA 92653-5115 | 68 : Insurance claim checks | | \$3,551.00 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | a3db1e3e0e |
| CITICORP MORTGAG INC | CITICORP MORTGAG INC | 1290 TOURNAMENT DRIVE HILLSBOROUGH CA 94010-7433 | 68 : Insurance claim checks | | \$30,202.73 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 4b6469177a |
| CITICORP MORTGAG INC | CITICORP MORTGAG INC | 873 SANTA CRUZ AVE STE 204 MENLO PARK CA 94025-4629 | 68 : Insurance claim checks | | \$2,636.66 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 2dc9abe81b |
| CITICORP SAVINGS | SAVINGS CITICORP | PO BOX 1006 ST HELENA CA 94574-0506 | SC10: Unexchanged Stock of Succ Corp | PUBLIC STORAGE | \$8,312.11 | PUBLIC STORAGE INC | 1b1c4a0e06 |
| CITICORP SERVICES | SERVICES CITICORP | 3516 CARDAMON DR BAKERSFIELD CA 93309- | 56 : Checking accounts, dmnd depsit | | \$4,006.33 | BANK OF AMERICA NT & SA | 506571e3b7 |
| CITIFED DIVERSIFIED | DIVERSIFIED CITIFED | 13584 BUENA VISTA DR HESPERIA CA 92345- | 64 : Escrow check/deposit/Disputed | | \$2,780.51 | MARA ESCROW CO | a87ab18765 |
| CITIFINANCE | CITIFINANCE | 0 | CT01: Escrow Funds | | \$6,741.00 | NEW DIMENSIONS ESCROW | 450f9401fb |
| CITIFINANCIAL | CITIFINANCIAL | 1800 TAPO CANYON RD SIMI VALLEY CA 93063 | IN01: Indiv Policy Ben or Claim Paym | | \$4,963.70 | OHIO CASUALTY INSURANCE CO | 6ac5183b83 |
| CITIFINANCIAL | CITIFINANCIAL | 4248 W CORTLAND AVE FRESNO CA 93722-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$5,186.63 | HARTFORD FIRE INSURANCE CO. | c5af4032d0 |
| CITI FINANCIAL | CITI FINANCIAL | PO BOX 191 YOUNTVILLE CA 94599 | IN01: Indiv Policy Ben or Claim Paym | | \$3,879.78 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | 44ac512085 |

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| CITI FINANCIAL | CITI FINANCIAL | PO BOX 3050 CORAPOLIS PA 15108 | IN07: Other Amounts Due Under Policy | | \$4,556.95 | MERCURY INSURANCE COMPANY | 194dc51571 |
| CITI FINANCIAL | CITI FINANCIAL | 0 | CK07: Money Order | | \$3,296.00 | WELLS FARGO & COMPANY | ce73726f3d |
| CITIFINANCIAL AUTO | AUTO CITIFINANCIAL | 1144 E LAUREL DR 8 SALINAS CA 93905 | IN02: Group Policy Benefits or Claim | | \$3,702.47 | PROGRESSIVE WEST INSURANCE COM | 28777d6e2c |
| CITIFINANCIAL AUTO | AUTO CITIFINANCIAL | PO BOX 283 SUISUN CITY CA 94585-0283 | IN01: Indiv Policy Ben or Claim Paym | | \$4,410.32 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | 220859677e |
| CITIFINANCIAL RETAIL | RETAIL CITIFINANCIAL | CA | TR04: Escrow Accounts | | \$4,058.00 | FIDELITY NATIONAL TITLE INSURANCE COMPAN | 96ab62d4ad |
| CITIFINANCIAL SERVICES INC | CITIFINANCIAL SERVICES INC | PO BOX 17170 BALTIMORE MD 21203 | MS13: Unclaimed Loan Collateral | | \$60,479.54 | WRIGHT FINLAY & ZAK LLP | 493f6277d5 |
| CITI FINANCIAL SVCS | FINANCIAL SVCS CITI | 0 | CK01: Cashier's Checks | | \$3,200.00 | WELLS FARGO BANK NA | 75728bacd3 |
| CITI FUNDING GROUP INC | CITI FUNDING GROUP INC | 2099 MARKET STREET SAN FRANCISCO CA 94114 | MS16: Misc Outstanding Checks | | \$5,110.86 | AUTOMATIC DATA PROCESSING INC | e5e9c6d7e6 |
| CITIGB2L KCIFCL XBP | KCIFCL XBP CITIGB2L | IFSC HOUSE CUSTOM HOUSE QUAY DUBLIN 1 IRELAND NV 00000 | MS16 - MISC OUTSTANDING CHECKS | | \$13,068.00 | CITIBANK NORTH AMERICA | d940adf54f |
| CITI GLOBAL MARKETS INC | CITI GLOBAL MARKETS INC | FBO JAVIER HERNANDEZ 18260 SHERMAN WAY RESEDA CA 91335 | CK11: Pension Checks | | \$22,950.66 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMP | eea8a5d88d |
| CITIGOLD F/B/O GARYBECKMAN/MAR | F/B/O GARYBECKMAN/MAR CITIGOLD | 160 PATRICIA AVENUE AHTERTON CA 94027- | 64 : Escrow check/deposit/Disputed | | \$6,547.00 | COMMERCE TITLE COMPANY (FKA BENEFIT LAND TITLE COMPANY) | f5b01cb535 |

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| CITIGROUP | CITIGROUP | 1001 PAGE MILL RD BLDG 4 STE 101 PALO ALTO CA 94304-1006 | SC12: Underlying Shares/Outstand Cer | LENDINGTREE INC | \$55,140.14 | LENDINGTREE INC | 70b19e9d33 |
| CITIGROUP 401 K PLA N | CITIGROUP 401 K PLA N | FBO CORINA TORRES 811 QUAKER RIDGE COURT LATHROP CA 95330 | IN07: Other Amounts Due Under Policy | | \$3,292.44 | VOYA INSTITUTIONAL TRUST CO | be38e294b1 |
| CITIGROUP GLOBAL | CITIGROUP GLOBAL | 7777 FAY AVE STE 300 LA JOLLA CA 92037-4336 | IR01: IRA - Cash | | \$8,413.56 | MID CAP VALUE | 86a9430228 |
| CITIGROUP GLOBAL MARKETS | CITIGROUP GLOBAL MARKETS | 3945 FREEDOM CIRCLE STE 500 -107 SANTA CLARA CA 95054-1225 | SC16: Mutual Funds | Multiple | \$10,641.89 | HIGH INCOME -A | c11401339e |
| CITIGROUP GLOBAL MAR KETS INC | CITIGROUP GLOBAL MAR KETS INC | 444 S FLOWER ST STE 2700 LOS ANGELES CA 90071-2971 | 08 : Mutual/Money market funds | OLD MUTUAL ANALYTIC U S LONG SHORT FD CL Z | \$4,621.56 | OM ANALYTIC US LONG SHORT FUND CL Z | cf30c589db |
| CITIGROUP GLOBAL MARKETS INC | CITIGROUP GLOBAL MARKETS INC | 9601 WILSHIRE BLVD M LEVEL BEVERLY HILLS CA 90210 | SC16: Mutual Funds | DWS COMMUNICATI ONS FUND CL A | \$12,052.23 | DWS COMMUNICATIONS FUND-A | 5872410c0d |
| CITIGROUP GLOBAL MARKETS INC | CITIGROUP GLOBAL MARKETS INC | PO BOX 586 SUMMERSVILLE WV 26651-0586 | 08 : Mutual/Money market funds | PHOENIX-ABE RDEEN WORLDWIDE OPPCL A | \$3,400.93 | PHX-ABERDEEN WORLDWIDE OPPS FUND-A | 45838d4fdb |
| CITIGROUP GLOBAL MARKETS INC | CITIGROUP GLOBAL MARKETS INC | 8 HARBOR POINT DR APT 201 MILL VALLEY CA 94941-3279 | SC16: Mutual Funds | GABELLI VALUE FUND A | \$4,801.21 | GABELLI VALUE FUND- CL A | b670643869 |
| CITIGROUP GLOBAL MARKETS IRA | CITIGROUP GLOBAL MARKETS IRA | C/O RE: TAYLOR ASSOCIATES AR FBO CYNTHIA A MABUS 554 6101G 18 412 0 | CK01: Cashier's Checks | | \$23,599.74 | MUFG UNION BANK N.A. | 8adc5cc63c |
| CITIGROUP RETIREMENT SERVICES | RETIREMENT SERVICES CITIGROUP | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,624.73 | BANK OF AMERICA - CALIFORNIA-NORTH | 1ada9133df |
| CITI - HOLE | HOLE - CITI | 0 | MS11: Refunds Due | | \$11,706.25 | OCT - ANAHEIM ESCROW | be339a3be5 |

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| CITI HOME INVESTMENT AND | CITI HOME INVESTMENT AND | TORRENCE CA 0 | CK15: Other Outstanding Official Cks | | \$10,206.25 | FDIC 10105 GUARANTY BANK | 7dd6ef039c |
| CITI HOME INVESTMENT AND | CITI HOME INVESTMENT AND | TORRENCE CA 0 | CK15: Other Outstanding Official Cks | | \$10,206.25 | FDIC 10105 GUARANTY BANK | 74b45a61fa |
| CITI MASTERCARD | MASTERCARD CITI | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,723.94 | BANK OF AMERICA - CALIFORNIA | b7fa19f48a |
| CITIMORTGAGE | CITIMORTGAGE | PO BOX 7706 SPRINGFIELD OH 45501 | IN01 - IND POLICY-BENEFITS, CLAIMS | | \$8,000.00 | FIRE INSURANCE EXCHANGE | 97b055d015 |
| CITIMORTGAGE | CITIMORTGAGE | PO BOX 1455 RCHO SANTA FE CA 92067-1455 | IN01: Indiv Policy Ben or Claim Paym | | \$7,433.04 | AUTO-OWNERS INSURANCE COMPANY | e2facd2b0b |
| CITIMORTGAGE | CITIMORTGAGE | CA 0 | TR04: Escrow Accounts | | \$4,050.00 | FIDELITY NATIONAL TITLE INSURANCE COMPAN | f798938c2e |
| CITIMORTGAGE | CITIMORTGAGE | PO BOX 7706 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$7,546.83 | NATIONWIDE MUTUAL INSURANCE | e9dfa26863 |
| CITIMORTGAGE | CITIMORTGAGE | 0 | CK07: Money Order | | \$3,204.41 | WELLS FARGO & CO VERUS UNKNOWN | 32147e6593 |
| CITI MORTGAGE | CITI MORTGAGE | 0 | CK07: Money Order | | \$2,710.68 | WELLS FARGO & COMPANY | ea3bc92703 |
| CITI MORTGAGE | CITI MORTGAGE | UNKNOWN 0 | CK01: Cashier's Checks | | \$15,497.10 | MUFG UNION BANK N.A. | 6563106778 |
| CITIMORTGAGE ACCT 1685 | CITIMORTGAGE ACCT 1685 | C/O RE: JOHN BURNS UNKNOWN 0 | CK01: Cashier's Checks | | \$4,676.75 | MUFG UNION BANK N.A. | d57f408e0f |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | CK07: Money Order | | \$3,376.62 | WELLS FARGO & COMPANY | 00b7413dfc |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501-7706 | IN01: Indiv Policy Ben or Claim Paym | | \$3,475.00 | FIRE INSURANCE EXCHANGE | bc045d49fa |

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| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$18,802.43 | STATE FARM GENERAL INSURANCE COMPANY | 64d44085f5 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501 | IN02: Group Policy Benefits or Claim | | \$12,990.04 | NATIONWIDE MUTUAL INSURANCE | 043a6535dd |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 1333 E MADISON AVE STE 200 EL CAJON CA 92021 | IN01: Indiv Policy Ben or Claim Paym | | \$10,814.23 | AMERICAN FAMILY HOME INS CO | 427b5f806b |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | CK10: Expense Checks | | \$11,427.80 | STATE FARM GENERAL INSURANCE COMPANY | 280feb3626 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 14700 CITICORP DR HAGERSTOWN, MD 21742 | TT: TTC - Payment Exceptions | | \$1,523.12 | | b052b72857 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$3,740.03 | FIRE INSURANCE EXCHANGE | 7381d0f63a |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 7889 SAINT HELENA CT FONTANA CA 92336 | IN01: Indiv Policy Ben or Claim Paym | | \$4,113.91 | PACIFIC SPECIALTY INSURANCE CO | 3fc90b691a |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7709 SPRINGFIELD OH 45501-0000 | IN02: Group Policy Benefits or Claim | | \$2,623.91 | NATIONWIDE MUTUAL INSURANCE | 7e2276abfc |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 6243 SIOUX FALLS SD 57117 | IN01: Indiv Policy Ben or Claim Paym | | \$3,261.20 | FARMERS INSURANCE COMPANY INC | 884bf95399 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$10,501.85 | STATE FARM GENERAL INSURANCE COMPANY | 25677285e8 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | C/O DIMONT ASSOCIATES INC 1333 E MADISON AVE STE 200 EL CAJON CA 92021 | IN01: Indiv Policy Ben or Claim Paym | | \$8,760.96 | CENTURY NATIONAL INSURANCE | e3160b0d36 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$4,730.26 | FIRE INSURANCE EXCHANGE | 8df185e4c2 |

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| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$6,565.46 | STATE FARM GENERAL INSURANCE COMPANY | 782d7e62d0 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$12,842.06 | STATE FARM GENERAL INSURANCE COMPANY | 01dee52e7d |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$11,008.71 | FIRE INSURANCE EXCHANGE | ecc4bd8a5d |
| CITIMORTGAGE INC | CITIMORTGAGE INC | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$15,620.40 | STATE FARM GENERAL INSURANCE COMPANY | 162685d758 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | CA 94547 | IN01: Indiv Policy Ben or Claim Paym | | \$6,744.63 | STILLWATER INSURANCE SERVICES INC | 93b42fcb50 |
| CITIMORTGAGE INC | CITIMORTGAGE INC | PO BOX 7706 SPRINGFIELD OH 45501 | IN01: Indiv Policy Ben or Claim Paym | | \$4,248.43 | FIRE INSURANCE EXCHANGE | 29c7067fa5 |
| CITIMORTGAGE INC. | CITIMORTGAGE INC. | 0 | CT01: Escrow Funds | | \$3,911.44 | NORTH VIEW ESCROW CORPORATION | 108f67c42a |
| CITIMORTGAGE INC. | CITIMORTGAGE INC. | 1000 TECHNOLOGY DRIVE MS. 323 O FALLON MO 63366 | TR04: Escrow Accounts | | \$3,000.00 | FIRST AMERICAN TITLE COMPANY | a507d7455a |
| CITIMORTGAGE INC. | CITIMORTGAGE INC. | 525 EAST MAIN STREET EL CAJON CA 92020 | CT01: Escrow Funds | | \$3,560.40 | OLD REPUBLIC TITLE COMPANY | f0de4ba84e |
| CITIMORTGAGE INC AND | CITIMORTGAGE INC AND | STEVEN CHRISTINA PATRICK 00000-0000 | IN05: Premium Refund | | \$3,760.20 | ZC STERLING INSURANCE AGENCY | be71938085 |
| CITIMORTGAGE INC AND ESTHER ABRAHANO | CITIMORTGAGE INC AND ESTHER ABRAHANO | ESTHER ABRAHANO 8116 HILLANDAL SAN DIEGO CA 09212-0161 | IN07: Other Amounts Due Under Policy | | \$4,589.03 | AMERICAN SECURITY INSURANCE COMPANY | 73e63f75eb |

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| CITIMORTGAGE INC CITIB | INC CITIB CITIMORTGAGE | PO BOX 6027 SALINAS CA 93912 | IN01: Indiv Policy Ben or Claim Paym | | \$3,703.33 | LIBERTY MUTUAL INSURANCE CO. | 7a6f2f7f87 |
| CITI MORTGAGE INC ISAOA | CITI MORTGAGE INC ISAOA | ATTN: ANDREA RENZI 1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573 | IN01: Indiv Policy Ben or Claim Paym | | \$165,100.00 | SAFECO INS CO OF AMERICA | d51e0f0d71 |
| CITIMORTGAGE INC ISAOA | INC ISAOA CITIMORTGAGE | 851 HOMSY CLOVIS CA 93611 | IN01: Indiv Policy Ben or Claim Paym | | \$4,368.72 | TRINITY UNIVERSAL INSURANCE | 9603e9602e |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$7,331.76 | STATE FARM GENERAL INSURANCE COMPANY | faa7016028 |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,102.94 | STATE FARM GENERAL INSURANCE COMPANY | ab75de7df3 |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$22,867.66 | STATE FARM FIRE AND CASUALTY COMPANY | 32bf21685d |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$14,980.65 | STATE FARM GENERAL INSURANCE COMPANY | 25615cccb9 |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,026.07 | STATE FARM FIRE AND CASUALTY COMPANY | 42b5515dc8 |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$39,249.23 | STATE FARM GENERAL INSURANCE COMPANY | 586ecc1d7f |
| CITIMORTGAGE INC ITS SUCCESSOR | CITIMORTGAGE INC ITS SUCCESSOR | 2750 W WIGWAM AVE APT 2223 LAS VEGAS NV 89123 | IN01 - IND POLICY-BENEFITS, CLAIMS | | \$10,951.93 | STATE FARM FIRE AND CASUALTY COMPANY | 73648e0658 |

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| CITIMORTGAGE INC ITS SUCCESSORS | CITIMORTGAGE INC ITS SUCCESSORS | 24307 MAGIC MOUNTAIN PKWY # 16 VALENCIA CA 91355-3402 | IN01: Indiv Policy Ben or Claim Paym | | \$10,086.94 | ALLSTATE INSURANCE COMPANY | 76cf271cf5 |
| CITIMORTGAGE INCORPORATED AND | CITIMORTGAGE INCORPORATED AND | 37 CAMBRIDGE CT COTA DE CAZA CA 92679 | IN01: Indiv Policy Ben or Claim Paym | | \$3,070.61 | PACIFIC SPECIALTY INSURANCE CO | d95e84918c |
| CITI PROPERTIES DE LLC | CITI PROPERTIES DE LLC | 0 | CK07: Money Order | | \$5,350.00 | WELLS FARGO & COMPANY | 64abdc0f4d |
| CITIRESIDENTIAL | CITIRESIDENTIAL | 14511 MYFORD RD TUSTIN CA 92780-7068 | IN01: Indiv Policy Ben or Claim Paym | | \$11,422.53 | SAFECO INS CO OF AMERICA | 4756fadfcb |
| CITI RESIDENTIAL LENDING | RESIDENTIAL LENDING CITI | ATTN ROBERT SILVA UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,600.00 | BANK OF AMERICA - CALIFORNIA | e0c3cdd756 |
| CITI RESIDENTIAL LENDING AND MARIE MOBLE | CITI RESIDENTIAL LENDING AND MARIE MOBLE | CITI RESIDENTIAL LENDING PO BO ORANGE CA 92856-8156 | IN07: Other Amounts Due Under Policy | | \$3,081.68 | AMERICAN SECURITY INSURANCE COMPANY | 9a0077b283 |
| CITI RESIDENTIAL LENDING INC | CITI RESIDENTIAL LENDING INC | PO BOX 11056 ORANGE CA 92856-8156 | IN07: Other Amounts Due Under Policy | | \$3,990.93 | AMERICAN BANKERS INSURANCE CO OF FLORIDA | 0fc330c64a |
| CITI RESIDENTIAL LENDING INC | CITI RESIDENTIAL LENDING INC | PO BOX 11056 ORANGE CA 92856-8156 | IN01: Indiv Policy Ben or Claim Paym | | \$3,464.94 | ALLSTATE TEXAS LLOYDS | ee6459e1f2 |
| CITIRESIDENTIAL LENDING INC | CITIRESIDENTIAL LENDING INC | PO BOX 11000 SANTA ANA CA 92711 | TR04: Escrow Accounts | | \$2,800.00 | LAW OFFICES OF JOHN D CLUNK CO | 9e6bbc0e63 |
| CITI RESIDENTIAL LENDING INC ITS | CITI RESIDENTIAL LENDING INC ITS | PO BOX 11056 ORANGE CA 92856-8156 | IN01: Indiv Policy Ben or Claim Paym | | \$9,100.00 | ALLSTATE INSURANCE COMPANY | 1af274b066 |
| CITI RETIREMENT ACCT IRA | CITI RETIREMENT ACCT IRA | 715 BLACKROCK CT SAN DIMAS CA 91773-3427 | SC20: Credit Balances | | \$2,922.80 | PERSHING LLC | ee7f5904dc |
| CITISQUARES | CITISQUARES | 15041 LAS TUNAS DR HACIENDA HEIGHTS CA 91745 | MS08: Accounts Payable | | \$5,383.22 | IRVINE HOLDING COMPANY LLC | 64448d5228 |
| CITI STANDARD P | STANDARD P CITI | C/O CIBC BANKERS TRUST CO ATT SAN FRANCISCO CA 94104 | MS06: Unidentified Remittances | | \$13,035.87 | PORTFOLIO RECOVERY ASSOCIATES INC | a760aa6fcd |

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| CITITRONICS INC | CITITRONICS INC | 414 CLOVERLEAF DR UNIT B BALDWIN PARK CA 91706-6511 | 56 : Checking accounts, dmnd depsit | \$5,824.26 | WELLS FARGO BANK, N.A. | 76c316a01b |
| CITITRUST BAHAMAS LTD RT 7117N | CITITRUST BAHAMAS LTD RT 7117N | 301 PO BOX N 1576 NASSAU 00000 | AC01 - CHECKING ACCOUNTS | \$27,011.92 | CITIBANK NA | f3734a4b44 |
| CITIZEN | CITIZEN | NV | CMBN - COMBINED MULT PROPS ON IMPORT | \$6,019.46 | INDIANA STATE OF | bba600cc1c |
| CITIZEN AMERICA CORPORATION | CITIZEN AMERICA CORPORATION | PO BOX 514097 LOS ANGELES CA 90051-4097 | CK13: Vendor Checks | \$19,425.00 | HP INC | e7bbb279c2 |
| CITIZEN BUSINESS | BUSINESS CITIZEN | KAREN LACKS SUMMERLAND CA 93087- | 68 : Insurance claim checks | \$4,365.43 | REPUBLIC WESTERN INSURANCE CO | fbaa2f4468 |
| CITIZENHAWK INC | CITIZENHAWK INC | 27068 LA PAZ ROAD SUITE 104 ALISO VIEJO CA 92656 | MS17: Misc Intangible Property | \$10,659.97 | PAYPAL | e877e0d11b |
| CITIZEN MAURICE | MAURICE CITIZEN | 14814 CERES ST FONTANA CA 92335 | CK15: Other Outstanding Official Cks | \$3,215.05 | SANTA BARBARA TAX PRODUCTS | 7b73e6a446 |
| CITIZENS ALLIANCE FOR TRANSPORTATION SOL | CITIZENS ALLIANCE FOR TRANSPORTATION SOL | 1 CAPITOL MALL STE 300 SACRAMENTO CA 95814-3296 | AC01: Checking Accounts | \$4,338.38 | WELLS FARGO BANK NA | 54ad5adb05 |
| CITIZENS AUTO FIN. | AUTO FIN. CITIZENS | 0 | IN01: Indiv Policy Ben or Claim Paym | \$4,654.95 | AUTOMOBILE CLUB INTER-INSURANCE EXCHANGE | bdcc622c7f |
| CITIZENS BANK | CITIZENS BANK | PO BOX 1814 EL CENTRO CA 92244 | MS08: Accounts Payable | \$4,432.47 | VERIZON BUSINESS GLOBAL LLC | 6877c335c2 |
| CITIZENS BANK | CITIZENS BANK | 737 N RAYMOND AVE PASADENA CA 91103-3138 | SC13: Funds for Liquidation | \$3,600.00 | TEXAS PACIFIC GROUP & WARBURG PINCUS LLC | fe6304f01b |
| CITIZENS BANK | CITIZENS BANK | 329 N 1ST APT 111 SAN JOSE CA 95110-0000 | CK15: Other Outstanding Official Cks | \$2,548.14 | RBS CITIZENS N.A. | 7f017d4c2e |

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| CITIZENS BANK ITS SUCC ANDOR | CITIZENS BANK ITS SUCC ANDOR | 1333 E. MADISON AVE STE 200 EL CAJON CA 92021 | IN01: Indiv Policy Ben or Claim Paym | | \$6,433.76 | STATE FARM FIRE AND CASUALTY COMPANY | 3cbde3f0ef |
| CITIZENS BUSINESS BANK | CITIZENS BUSINESS BANK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$40,000.00 | BANK OF AMERICA - CALIFORNIA | 3742770880 |
| CITIZENS BUSINESS BANK ARENA | CITIZENS BUSINESS BANK ARENA | 4000 E. ONTARIO CANTER PKWY ONTARIO CA 91764 | MS08: Accounts Payable | | \$17,102.64 | NORTH AMERICAN MEDICAL MANAGEMENT CALIFO | 9ca8999d1c |
| CITIZENS CHOICE HEALTH PLAN | CITIZENS CHOICE HEALTH PLAN | 17315 STUDEBAKER ROAD STE 200 CERRITOS CA 90703 | MS08: Accounts Payable | | \$3,886.76 | DAMERON HOSPITAL ASSOCIATION | 050136a38a |
| CITIZENS CR E | CR E CITIZENS | 317 W MAIN ST ALHAMBRA CA 91801- | 82 : Savings accts/crdt union shrs | | \$3,086.56 | LLOYDS BANK CALIFORNIA | ddd3cf9e0b |
| CITIZENS FIDELITY 259DI | CITIZENS FIDELITY 259DI | 299 NORTH EUCLID AVE 3FL PASADENA 91101- | 04 : Dividends | | \$6,572.23 | BANKAMERICA STATE TRUST COMPANY | 0b4cf2f323 |
| CITIZENS FOR AFFORDABLE | FOR AFFORDABLE CITIZENS | HOUSING INC 100 PINE CONE RD DAYTON NV 89405 | MS08 - ACCOUNTS PAYABLE | | \$10,592.00 | SIERRA PACIFIC POWER COMPANY | c96f05dd40 |
| CITIZENS FOR A SAFER FRESNO COUNTY | CITIZENS FOR A SAFER FRESNO COUNTY | 5250 N PALM AVE STE 222 FRESNO CA 93704-2212 | AC01: Checking Accounts | | \$7,962.14 | MUFG UNION BANK N.A. | b69255d21a |
| CITIZENS FOR COMMUNITY IMPROVEMENT INC | CITIZENS FOR COMMUNITY IMPROVEMENT INC | 1326 YALE STREET 1 SANTA MONICA CA 90404 | AC01: Checking Accounts | | \$5,126.49 | THE BANK OF HEMET | b583173381 |
| CITIZENS FOR HONESTY IN LAW | CITIZENS FOR HONESTY IN LAW | ENFORCEMENT 3900 PARADISE RD SUITE 110 LAS VEGAS NV 89169-0932 | AC01 - CHECKING ACCOUNTS | | \$8,961.15 | CITIBANK NA | 91d4c1f56d |
| CITIZENS FOR IMPROVED MASS TRAN | CITIZENS FOR IMPROVED MASS TRAN | LOS ANGELES CA | 85 : Vendor payments | | \$7,500.00 | GTE OF CALIFORNIA | 7b406fcf82 |
| CITIZENS FOR NEWARK SCHOOLS | CITIZENS FOR NEWARK SCHOOLS | PO BOX 222 NEWARK CA 94560-0222 | AC01: Checking Accounts | | \$3,705.36 | BANK OF THE WEST | 54c66b18de |
| CITIZENS FOR PROTECTING FARM LA | CITIZENS FOR PROTECTING FARM LA | P.O. BOX 57 DILLION BEACH CA 94929-0000 | 56 : Checking accounts, dmnd deosit | | \$7,020.73 | BANK OF PETALUMA | 43689512eb |

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| CITIZENS FOR RESPONSIBLE GOVERN | CITIZENS FOR RESPONSIBLE GOVERN | 8117 RIO DE JANEIRO DR LAS VEGAS NV 89128 | AC01 - CHECKING ACCOUNTS | | \$7,445.89 | CITIBANK NA | d8169c1ece |
| CITIZENS FOR TOTAL ENERGY | CITIZENS FOR TOTAL ENERGY | P O BOX 563 SUNOL CA 94586-0563 | AC01: Checking Accounts | | \$2,687.82 | US BANK NA | 8a61e782d3 |
| CITIZENS FOR WATER & POWER INN | CITIZENS FOR WATER & POWER INN | 201 S LAKE AVE STE 606 PASADENA CA 91101-3081 | 56 : Checking accounts, dmnd deposit | | \$3,147.43 | WELLS FARGO BANK, N.A. | 27267e7a04 |
| CITIZENS GROUP INC | CITIZENS GROUP INC | 2755 COUNTRY DR FREMONT CA 94536- | 85 : Vendor payments | | \$23,708.15 | CTC REAL ESTATE SERVICES | cc1c1e678d |
| CITIZENS MORTUARY | MORTUARY CITIZENS | 470 OCEAN AVE FERNDALE CA 95536 | IN03: Proceeds Due Beneficiaries | | \$7,278.68 | FAMILY SERVICE LIFE INSURANCE COMPANY | 804e7d87c5 |
| CITIZENS OF AMERICA INC | CITIZENS OF AMERICA INC | 2118 WILLSHIRE BLVD 447 SANTA MONICA CA 90403 | AC06: Security Deposit | | \$2,745.00 | GLOBAL PAYMENTS INC | 5b7425504f |
| CITIZENS OF THE WORLD | CITIZENS OF THE WORLD | 5620 DE LONGPRE AVE LOS ANGELES, CA 90028 | AU: Auditor - Tax Division | | \$2,620.33 | | d577dc4064 |
| CITIZENS OF THE WRLD CHARTER SCHOOL | CITIZENS OF THE WRLD CHARTER SCHOOL | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 02de327180 |
| CITIZENS PATROL | PATROL CITIZENS | 3737 5TH AVE STE 202 SAN DIEGO CA 92103 | AC01: Checking Accounts | | \$3,922.41 | CALIFORNIA BANK & TRUST | 8ec849dc5c |
| CITIZENS PROPERTY INSURANCE | PROPERTY INSURANCE CITIZENS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$40,519.00 | BANK OF AMERICA - CALIFORNIA | 2280e8cc52 |
| CITIZENS SAVINGS & LOAN ASSOC | CITIZENS SAVINGS & LOAN ASSOC | 135 MAIN ST 6TH FLOO SAN FRANCISCO CA 94105 | MS08: Accounts Payable | | \$4,207.61 | CALIFORNIA WATER SERVICE COMPANY | 5947150330 |
| CITIZENS UNITED FOR CALIFORNIA | CITIZENS UNITED FOR CALIFORNIA | 980 9TH ST FL 16 SACRAMENTO CA 95814-2736 | AC01: Checking Accounts | | \$49,857.92 | U.S. BANK N.A. | 0d579507d8 |
| CITIZEN THRIFT & LOAN ASSOC | CITIZEN THRIFT & LOAN ASSOC | 14252G CULVER DR IRVINE CA 92604-0300 | 11 : Securities | METLIFE INC | \$9,735.10 | METLIFE INC COMMON (CA) | 41f347dd5c |
| CITKO JOHN | JOHN CITKO | 1005 E LAS TUNAS DR APT #652 SAN GABRIEL CA 91776 | IN01: Indiv Policy Ben or Claim Paym | | \$4,927.00 | STERLING CASUALTY INSURANCE | ba8aab4bbe |

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| CITLALI | CITLALI | 1543 ARMACOST AVE 1 LOS ANGELES CA 90025- | 56 : Checking accounts, dmnd depsit | | \$5,021.68 | BANK OF AMERICA - CALIFORNIA-S | dccde00ba8 |
| CITO GEORGE | GEORGE CITO | 611 14TH ST ANTIOCH CA 94509 | IN04: Proceeds from Matured Policies | | \$2,746.15 | AMERICAN GENERAL LIFE | 98302dbe73 |
| CI-TRAN CHEMICAL CO | CHEMICAL CO CI-TRAN | 7283 ENGINEER RD #G SAN DIEGO CA 92111-1414 | 56 : Checking accounts, dmnd depsit | | \$4,246.33 | UNION BANK | f3f623ce93 |
| CITRIN EVE | EVE CITRIN | 40 CAMIN ALTO HCU MILL VALLEY CA 94941-0000 | 04 : Dividends | | \$3,844.93 | CMS ENERGY CORPORATION | 923252c779 |
| CITRIN EVELYN B | EVELYN B CITRIN | 500 SANSOME ST 301 SAN FRANCISCO CA 94111-0000 | 11 : Securities | RAMCO-GERS HENSON PROPERTIES TRBENINT | \$3,647.54 | RAMCO GERSHENSON PROP TR NEW/RAMCO GERSHENSON 96 | 3a459fc8de |
| CITRINGNO JOHN J | JOHN J CITRINGNO | ONE SANSOME STREET SUITE 1900 SAN FRANCISCO CA 94104 | TR04: Escrow Accounts | | \$3,873.77 | CHICAGO TITLE COMPANY | 07e47874a3 |
| CITRIX | CITRIX | FILE 50264 LOS ANGELES CA 90074-0264 | CK13: Vendor Checks | | \$4,011.12 | ADVANTAGECARE PHYSICIANS PC | baf7861c5f |
| CITRIX | CITRIX | FILE 50264 LOS ANGELES CA 90074-0264 | CK13: Vendor Checks | | \$14,591.86 | ADVANTAGECARE PHYSICIANS PC | 3227f20545 |
| CITRIX ONLINE | ONLINE CITRIX | 6500 HOLLISTER AVE GOLETA CA 93117 | MS08: Accounts Payable | | \$9,630.94 | GOOGLE INC. | da398760dc |
| CITRIX ONLINE | ONLINE CITRIX | PO BOX FILE 50264 LOS ANGELES CA 0 | CK13: Vendor Checks | | \$5,670.00 | HEWLETT-PACKARD COMPANY | 6d17d0ba52 |
| CITRIX ONLINE DIVISION CITRIX SYSTEM INC | CITRIX ONLINE DIVISION CITRIX SYSTEM INC | 6500 HOLLISTER AVENUE SANTA BARBARA CA 0 | MS16: Misc Outstanding Checks | | \$2,584.11 | SOLUTIONS4SURE.COM INC. | c9c647e53b |
| CITRIX ONLINE LLC | CITRIX ONLINE LLC | 7414 HOLLISTER AVE GOLETA CA 93117 | 01 : Cash in lieu of fract shares | | \$2,777.75 | UNCASHED WARRANTS | 9b45ad04a0 |
| CITRIX ONLINE SYSTEMS | ONLINE SYSTEMS CITRIX | 5385 HOLLISTER AVE GOLETA CA 93111-2389 | MS11: Refunds Due | | \$5,541.05 | AT&T MOBILITY LLC | 1a29ba2657 |
| CITROWSKE JAMES | JAMES CITROWSKE | 0 | CK01: Cashier's Checks | | \$65,000.00 | WELLS FARGO BANK NA | 6622540e7e |

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| CITRUS 16363 LP | CITRUS 16363 LP | 400 NORTH TUSTIN AVENUE SUITE SANTA ANA CA 92705 | MS11: Refunds Due | | \$26,731.28 | SAN GABRIEL VALLEY WATER COMPANY | f41d1a4b3c |
| CITRUS 16363 LP | CITRUS 16363 LP | 400 NORTH TUSTIN AVENUE SUITE 290 SANTA ANA CA 92705 | MS11: Refunds Due | | \$6,682.82 | SAN GABRIEL VALLEY WATER COMPANY | 4215bc8e50 |
| CITRUS 16363 LP | CITRUS 16363 LP | 400 NORTH TUSTIN AVENUE SUITE 290 SANTA ANA CA 92705 | MS11: Refunds Due | | \$6,682.82 | SAN GABRIEL VALLEY WATER COMPANY | b4b601d703 |
| CITRUS 16363 LP | CITRUS 16363 LP | 400 NORTH TUSTIN AVENUE SUITE 290 SANTA ANA CA 92705 | MS11: Refunds Due | | \$6,682.82 | SAN GABRIEL VALLEY WATER COMPANY | f63d837270 |
| CITRUS 16363 LP | CITRUS 16363 LP | 400 NORTH TUSTIN AVENUE SUITE SANTA ANA CA 92705 | MS11: Refunds Due | | \$6,682.82 | SAN GABRIEL VALLEY WATER COMPANY | b739876b9f |
| CITRUS & CO | CO & CITRUS | BOX 3635 TERMINAL ANNEX LOS ANGELES CA 90051-0000 | 11 : Securities | MUELLER INDUSTRIES INC | \$22,419.20 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 07db6447ac |
| CITRUS ESTATES ASSOCIATES | CITRUS ESTATES ASSOCIATES | 610 NEWPORT CENTER DRIVE #990 NEWPORT BEACH CA 92660-0000 | 12 : Securities exchanged for cash | | \$2,956.80 | LYTLE DEVELOPMENT COMPANY | 43b2f65446 |
| CITRUS MIDDLE SCHOOL | MIDDLE SCHOOL CITRUS | 1400 ANCHOR ORANGE COVE CA 93646 | MS08: Accounts Payable | | \$2,775.86 | PBG | cb03a4b243 |
| CITRUS NEUR MED CORP PS PL | CITRUS NEUR MED CORP PS PL | 501 5TH ST 91723 COVINA CA 91723-1537 | SC08: Shares of Stocks (Rtrnd by PO) | EASTMAN CHEMICAL COMPANY | \$2,860.95 | EASTMAN CHEMICAL COMPANY | 121e291432 |
| CITRUS NURSING CENTE | NURSING CENTE CITRUS | 9940 CITRUS AVE FONTANA CA 92335-5512 | MS08: Accounts Payable | | \$2,558.80 | KAISER FOUNDATION HEALTH PLAN | 9f53531d09 |
| CITRUS PATHOLOGY MEDICAL GROUP | CITRUS PATHOLOGY MEDICAL GROUP | PO BOX 6028 CYPRESS CA 90630-0000 | 85 : Vendor payments | | \$2,745.50 | CITRUS VALLEY MEDICAL CENTER | 8f9ad1ab80 |

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| CITRUS VALLEY HEALTH PARTNERS | CITRUS VALLEY HEALTH PARTNERS | C/O VARIOUS LESSEES 210 W SAN BERNARDINO RD COVINA, CA 91722 | AU: Auditor - Tax Division | | \$4,679.49 | | f634d15563 |
| CITRUS VALLEY HEALTH PARTNERS | CITRUS VALLEY HEALTH PARTNERS | ATTN CYNTHIA CERVELLI 140 W COLLEGE ST COVINA CA 91723-2007 | MS08: Accounts Payable | | \$5,414.05 | PROVIDENCE HEALTH SERVICES | 17e7abd9e8 |
| CITRUS VALLEY MED CENTER | CITRUS VALLEY MED CENTER | 1115 S SUNSET AVE STE 205 WEST COVINA CA 91790 | MS11: Refunds Due | | \$3,932.90 | AHMC WHITTIER HOSPITAL MEDICAL CENTER | 05bb33aeb6 |
| CITRUS VALLEY MED CTR IC | CITRUS VALLEY MED CTR IC | CAMPUS CITRUS VALLEY MED LOS ANGELES CA CA 67110-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,925.36 | CALIFORNIA PHYSICIANS SERVICE | e935ce1438 |
| CITRUS VALLEY MEDICAL CENTER | CITRUS VALLEY MEDICAL CENTER | PO BOX 6108 COVINA CA 91722 | MS08: Accounts Payable | | \$4,550.91 | ANTHEM INC | de95f24887 |
| CITRUS VALLEY MEDICAL CENTER | CITRUS VALLEY MEDICAL CENTER | CITRUS VALLEY HEALTH PARTNERS 1115 SOUTH SUNSET AVENUE WEST COVINA, CA 91790-3940 | PH: DPH - PUBLIC HEALTH - GRANT ACCOUNTING | | \$24,665.00 | | ea3d0e42fe |
| CITRUS VALLEY PHYS G | CITRUS VALLEY PHYS G | 4150 E CONCOURS ST 100 ONTARIO CA 91764-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,384.40 | CALIFORNIA PHYSICIANS SERVICE | 92bc87bf04 |
| CITRUS VIEW LLC | CITRUS VIEW LLC | P O BOX 9 PORTERVILLE CA 93258 | CK13: Vendor Checks | | \$5,988.01 | SOUTHERN CALIFORNIA GAS CO. | 9e9580738b |
| CITTI JOSEPH P FBO | CITTI JOSEPH P FBO | PRINCIPAL LIFE INSURANCE CO 545 MCINTOSH TER BRENTWOOD CA 94513-2604 | SC16: Mutual Funds | PRINCIPAL INVESTORS DIVERSIFIED INTL CL A | \$3,504.37 | PRINCIPAL SHAREHOLDER SERVICES INC. | 735f30ab6f |
| CIT VERICREST FINANCIAL MORTGAGE | CIT VERICREST FINANCIAL MORTGAGE | 0 | CK07: Money Order | | \$2,856.05 | WELLS FARGO & CO VERUS UNKNOWN | 2b9857c819 |
| CITY | CITY | PO BOX 194367 SAN FRANCISCO CA 94119-4367 | MS08: Accounts Payable | | \$6,174.83 | AVALONBAY COMMUNITIES INC | 57936e4820 |

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| CITY 4 U COM | CITY 4 U COM | 39355 CALIFORNIA ST STE 300 FREMONT CA 94538- | 79 : Refunds | | \$5,150.44 | TOMLINSON ZISKO LLP | 768ea9443f |
| CITY AND COUNTY OF SAN FRANCIS | CITY AND COUNTY OF SAN FRANCIS | PO BOX 8097 SAN FRANCISCO CA 94128 | IN01: Indiv Policy Ben or Claim Paym | | \$8,131.54 | UNITED FINANCIAL CASUALTY CO | 4a3702d124 |
| CITY AND COUNTY OF SAN FRANCIS | CITY AND COUNTY OF SAN FRANCIS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$2,500.17 | STATE FARM MUTUAL AUTOMOBILE INS CO | efa43fcd39 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 7901 OAKPORT ST STE 4300 OAKLAND CA 94621 | CK13: Vendor Checks | | \$3,478.00 | LIBERTY MUTUAL GROUP INC | e8b6c3e7d7 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 825b48e85c |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | PO BOX 7743 AIRPORT COMMISSION SAN FRANCISCO CA 94120 | MS08: Accounts Payable | | \$4,296.21 | AT&T SERVICES INC | 0e4cf113b5 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | 7bb6da77fc |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | BUREAU OF DELINQUENT REVENUE 1 DR CARLTON B GOODLETT PL R SAN FRANCISCO CA 94102-4639 | MS08: Accounts Payable | | \$3,890.80 | GOOGLE LLC | f15ad91a12 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | 89d5c38c7b |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | bcad6cf69d |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$4,901.00 | CITIBANK N. A. | ff676ce975 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 400 VAN NESS AVE 107 SAN FRANCISCO CA 94102-4612 | MS08: Accounts Payable | | \$10,568.93 | PACIFIC GAS & ELECTRIC COMPANY | 23f484db35 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 7d221e20c5 |
| CITY AND COUNTY OF SAN FRANCISCO | CITY AND COUNTY OF SAN FRANCISCO | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 7da0f4fc00 |

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| CITY ATHLETIX LA A CORP | CITY ATHLETIX LA A CORP | 626 WILSHIRE BLVD RM 100 LOS ANGELES, CA 90071 | AU: Auditor - Tax Division | | \$1,855.20 | | 45e442b57a |
| CITY AUCTION INC | CITY AUCTION INC | 790 E COLORADO BLVD STE 200 PASADENA CA 91101 | MS09: Credit Balance-Accts Rec | | \$12,629.17 | TRINET HR CORPORATION | d25071a310 |
| CITY AUTO BODY | AUTO BODY CITY | 159 SOUTH 7TH AVENUE LA PUENTE CA 91746-0000 | CK13: Vendor Checks | | \$2,920.29 | NEWLY WEDS FOODS INC | 38772c2217 |
| CITY BANK INC | CITY BANK INC | 0 | CK07: Money Order | | \$6,283.00 | WELLS FARGO & COMPANY | 65919ba0c7 |
| CITYBANK N A | A N CITYBANK | | 87 : Drafts | | \$3,475.00 | WELLS FARGO BANK N A | 80f02a1ce2 |
| CITY BANK VISA | BANK VISA CITY | PO BOX 2880 ALAMEDA CA 94501- | 76 : Other | | \$2,577.80 | STATE OF OREGON | 12f97959bb |
| CITY BIKE | BIKE CITY | 1124 KEARNY ST. SAN FRANCISCO CA 94133 | MS11: Refunds Due | | \$2,550.00 | GERMAN MOTORS CORP DBA BMW OF SF | 840bde62e |
| CITY BODY AND FRAME | CITY BODY AND FRAME | UNKNOWN | IN01: Indiv Policy Ben or Claim Paym | | \$2,649.20 | WAWANESA GENERAL INSURANCE | 8971b496bd |
| CITY BODY & FRAME | CITY BODY & FRAME | 2051 FAIRMONT DR CORONA CA 92882-4545 | IN01: Indiv Policy Ben or Claim Paym | | \$2,964.17 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | 909acd0cdd |
| CITY BOND & MORTGAGE | CITY BOND & MORTGAGE | PO BOX 9372 WALNUT CREEK CA 94598-0972 | 11 : Securities | FANNIE MAE | \$2,697.08 | FEDERAL NATIONAL MORT ASSOC %SSB | 2c56fc53e9 |
| CITY CAB | CAB CITY | 625 BAYSHORE BLVD SAN FRANCISCO CA 94124-0000 | 85 : Vendor payments | | \$4,732.70 | KAISER FOUNDATION HEALTH PLAN | bf992e7b52 |
| CITY CAPITOL | CAPITOL CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,082.00 | BANK OF AMERICA - CALIFORNIA | 980b66c1a1 |
| CITY CELLULAR | CELLULAR CITY | C/O NORMAN LAU 1728 OCEAN AVE 320 SAN FRANCISCO CA 94112 | MS17: Misc Intangible Property | | \$10,759.21 | FIRST DATA MERCHANT SERVICES | 45593f9b71 |

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| CITY CENTER COLLISION | CENTER COLLISION CITY | 53900 AVENIDA VELASCO LA QUINTA CA 92253 | IN01: Indiv Policy Ben or Claim Paym | | \$3,317.74 | TOPA INSURANCE COMPANY | 1bb7042c39 |
| CITY CENTER COMMERCIAL | CENTER COMMERCIAL CITY | 22320 FOOTHILL BLVD SUITE 660 HAYWARD CA | 79 : Refunds | | \$3,342.50 | HOUSEHOLD FINANCE CORP & SUBS | a2799a6fa6 |
| CITY CENTER COMMERCIAL | CENTER COMMERCIAL CITY | 22320 FOOTHILL BLVD SUITE 660 HAYWARD CA 94541- | 76 : Other | | \$3,342.50 | BENEFICIAL CORPORATION GENERAL LEDGER | f2a4ada63c |
| CITY CHEN TEXAS COURT | CITY CHEN TEXAS COURT | 13741 NEWPORT AVE TUSTIN CA 92780-4687 | MS16: Misc Outstanding Checks | | \$8,942.00 | NRG ENERGY INC. | bbb93e6294 |
| CITY CLERK OF LOS ANGELES | CITY CLERK OF LOS ANGELES | TAX & PERMIT DIV PO BOX 30626 LOS ANGELES CA 90030 | MS08: Accounts Payable | | \$8,742.25 | STAPLES INC | b77d1d4318 |
| CITY CLERK OF LOS ANGELES | CITY CLERK OF LOS ANGELES | TAX & PERMIT DIV PO BOX 30626 LOS ANGELES CA 90030 | MS08: Accounts Payable | | \$17,063.98 | STAPLES INC | b4661a574b |
| CITY CLERK SAN BERNARDINO | CITY CLERK SAN BERNARDINO | P.O. BOX 1318 SAN BERARDINO CA 92418 | MS08: Accounts Payable | | \$3,519.00 | STAPLES INC | 85ba067079 |
| CITY CLUB O | CLUB O CITY | 333 SOUTH GRAND AVENUE ANGELES CA 90071- | 85 : Vendor payments | | \$3,093.11 | MELLON BANK NA - COMMERCIAL | 78f8b7da50 |
| CITY CLUB OF SAN FRANCISCO THE | CITY CLUB OF SAN FRANCISCO THE | 155 SANSOME ST 10TH FL SAN FRANCISCO CA 94104 | CK01: Cashier's Checks | | \$3,400.43 | COMERICA BANK | da0640aee1 |
| CITY & CNTY OF SAN FRANCISCO | CITY & CNTY OF SAN FRANCISCO | 8690 AERO DR #M47 SAN DIEGO CA 92123-0000 | 04 : Dividends | | \$5,078.05 | BANK OF AMERICA, TRUST | ea03666364 |
| CITY COL SAN FRANCISCO FN | CITY COL SAN FRANCISCO FN | 50 PHELAN AVE J U PASCUAL SAN FRANCISCO CA 94112-1821 | 11 : Securities | NATIONWIDE FINL SERVICES INCL A | \$7,535.50 | NATIONWIDE/PROVIDENT DEMUTUALIZATION STO | 36dc1718a8 |
| CITY COMMERCIAL SERVICES LTD | CITY COMMERCIAL SERVICES LTD | TNT IN'TL MAIL MOW/MOW/10012/_183_ PO BOX 66 HOUNSLOW CA | SC20: Credit Balances | | \$4,746.26 | CHARLES SCHWAB & CO. INC. | 1fcdb48610 |
| CITYCORP DEVELOPMENT LLC | CITYCORP DEVELOPMENT LLC | 3580 WILSHIRE BOULEVARD SUITE LOS ANGELES CA 90010 | TR04: Escrow Accounts | | \$3,000.00 | FNF UTC LLC | 23208ba85d |

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|---|---|--|--------------------------------------|-----------------------------|------------|------------------------------------|----------------------------|
| CITY COUNTY ENGINEER ASSOCIATIO | CITY COUNTY ENGINEER ASSOCIATIO | PO BX CHINO CA 91708- | 56 : Checking accounts, dmnd depsit | | \$3,651.58 | VINEYARD BANK | e81694b919 |
| CITY COUNTY OF HONOLULU | CITY COUNTY OF HONOLULU | 0 | CK01: Cashier's Checks | | \$2,550.98 | WELLS FARGO BANK NA APECS 1009 | 31ddb19aa5 |
| CITY & COUNTY OF SAN FRANCISCO | CITY & COUNTY OF SAN FRANCISCO | PAYABLE ACCOUNTS RETIREMENT SYSTEM RSI01 30 VAN NESS AVE STE 3000 SAN FRANCISCO CA 94102 | CK13: Vendor Checks | | \$6,228.01 | ORACLE AMERICA INC | e2c887d255 |
| CITY & COUNTY OF SAN FRANCISCO | CITY & COUNTY OF SAN FRANCISCO | ONE SOUTH VAN NESS STE 200 TIS01 SAN FRANCISCO CA 94103 | MS09: Credit Balance-Accts Rec | | \$2,592.57 | DELL USA LP | 5c7cf6b5b5 |
| CITY & COUNTY OF SAN FRANCISCO | CITY & COUNTY OF SAN FRANCISCO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 8aac72c7b5 |
| CITY COUNTY OF SAN FRANCISCO | CITY COUNTY OF SAN FRANCISCO | CSC CREDIT SVC INC 814 MISSION ST STE 401 SAN FRANCISCO CA 94103 | MS08: Accounts Payable | | \$2,733.03 | KAISER FOUNDATION HEALTH PLAN | f2414caa3c |
| CITY COUNTY OF SAN FRANCISCO | CITY COUNTY OF SAN FRANCISCO | PO BOX 7425 SAN FRANCISCO CA 94120 | CK13: Vendor Checks | | \$8,008.82 | 0810-CHEVRON ENVIRONMENTAL | 64a6e38edf |
| CITY & COUNTY OF SAN FRANCISCO RECREATIO N & PARK | CITY & COUNTY OF SAN FRANCISCO RECREATIO N & PARK | MC LAREN LODGE GOLDEN GATE PARK SAN FRANCISCO CA 94117 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATI ONS INC | \$6,047.90 | VERIZON COMMUNICATIONS INC | cc78453580 |
| CITY & COUNTY OF SF | CITY & COUNTY OF SF | C/O AZAD NEJAD 247 3RD ST SAN FRANCISCO CA 94103-3123 | AC03: Mature CD or Save Cert | | \$5,031.23 | WELLS FARGO BANK NA (APECS 1009) | dfa6f9b18e |
| CITY COUNTY TAX COLLECTOR | CITY COUNTY TAX COLLECTOR | REAL ESTATE PO BOX 7426 SAN FRANCISCO CA 94120 | CK01: Cashier's Checks | | \$2,633.96 | CITIBANK N. A. | a0b9c90751 |
| CITY DEVELOPMENT GROUP INC | CITY DEVELOPMENT GROUP INC | 18 IWANUMA DR NAPA CA 94558-3561 | AC01: Checking Accounts | | \$3,133.57 | BANK OF AMERICA - ILLINOIS | b421bf9449 |
| CITY DRAYAGE | DRAYAGE CITY | P. O. BOX 2498 ORANGEVALE CA 95662-7417 | IN01: Indiv Policy Ben or Claim Paym | | \$2,509.53 | CENTURY NATIONAL INSURANCE COMPANY | bb3d95b751 |

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|---------------------------------|---------------------------------|--|-------------------------------------|----------|-------------|--|----------------------------|
| CITY DRAYAGE CO INC | CITY DRAYAGE CO INC | 1884 DAVIS ST SAN LEANDRO CA | 76 : Other | | \$11,149.00 | CALIFORNIA CASUALTY INDEMNITY EXCHANGE | b3a4b341ae |
| CITY ELECTRIC | ELECTRIC CITY | | 76 : Other | | \$5,000.00 | TARKINGTON O NEILL BARRACK & CHONG | 761946ff4e |
| CITY ENTERPRISES INC | CITY ENTERPRISES INC | 1135 W 7TH ST LOS ANGELES CA 90017-2409 | 82 : Savings accts/crdt union shrs | | \$3,818.26 | WELLS FARGO BANK N A | 3cddff2a68 |
| CITY ESCROW | CITY ESCROW | 1818 S ST COLLEGE #211 ANAHEIM CA 92804- | 56 : Checking accounts, dmnd deosit | | \$6,973.76 | SOUTHERN CALIFORNIA BANK | a4f993ae5c |
| CITY ESCROW IN TRUST FOR AMERIC | CITY ESCROW IN TRUST FOR AMERIC | 17632 IRVINE BLVD SUITE E TUSTIN CA 92680- | 56 : Checking accounts, dmnd deosit | | \$8,804.39 | BANK OF ORANGE COUNTY | d7507402b7 |
| CITY ESTATES ASSOCIATION | ESTATES ASSOCIATION CITY | 2744 W BRIDGEPORT ANAHEIM CA 92804-- | 56 : Checking accounts, dmnd deosit | | \$6,514.15 | BANK OF AMERICA NT&SA BRANCH:0209-ANAH EIM MAIN OFFICE | 74e0d24ab6 |
| CITY EXPLORER TV | EXPLORER TV CITY | 3100 DONALD DOUGLAS LOOP NORTH SANTA MONICA CA 90405 | MS08: Accounts Payable | | \$10,683.00 | MMS USA HOLDINGS INC. | 09e6fa37f1 |
| CITY FIELD EXPRESS | FIELD EXPRESS CITY | 1072 FOLSOM ST PMB 332 SAN FRANCISCO CA 94103 | CK13: Vendor Checks | | \$2,785.00 | CARE RX INC | 4bff4cc889 |
| CITY FINANCIAL | CITY FINANCIAL | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,500.00 | BANK OF AMERICA - CALIFORNIA | 46d8cac8ce |
| CITY FINANCIAL MORTGAGE SERV | CITY FINANCIAL MORTGAGE SERV | 38523 MEMBER CLUB DRIVE MURRIETA CA 92563 | AC01: Checking Accounts | | \$22,043.28 | PACIFIC WESTERN BANK | 22e059d0a3 |
| CITY FINANCIAL SERVICES | FINANCIAL SERVICES CITY | 0 | CK07: Money Order | | \$2,855.28 | WELLS FARGO & COMPANY | 899e46b8c1 |
| CITY FREEHOLDS USA INC | CITY FREEHOLDS USA INC | 12358 VENTURA BLVD ATTN: DAVID CA 91604- | 11 : Securities | Multiple | \$14,930.97 | FEDERATED DEPARTMENT STORES, INC. | eee37500c2 |

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| CITY FUNDING GROUP | CITY FUNDING GROUP | 16217 ALPINE PL LA MIRADA CA 90638 | CK01: Cashier's Checks | | \$2,564.00 | EAST WEST BANK | 85b03faf94 |
| CITY FURNITURE | FURNITURE CITY | 3138 NORTH CEDAR AVENUE FRESNO CA 93703 | AC07: Unidentified Deposit | | \$3,400.00 | BA MERCHANT SERVICES LLC | 627dbbc1fe |
| CITY HALL RECORDS | HALL RECORDS CITY | 101 GLACIER POINT UNIT C SAN RAFAEL CA 94901-5500 | 10 : Shares exchanged for shares | TRANS WORLD ENTERTAINMENT CORP | \$5,984.00 | TRANS WORLD ENTERTAINMENT/CA MELOT MUSIC HOLDINGS | 8fc23b72a1 |
| CITY LIMITS SF LTD | CITY LIMITS SF LTD | 1455 MARKET ST SAN FRANCISCO CA 94103 | AC02: Savings Accounts | | \$3,029.13 | BANK OF AMERICA - CALIFORNIA | f50d36e79c |
| CITY LOAN | LOAN CITY | 500 E FOOTHILL BLVD SAN LUIS OBISPO CA 93405 | IN01: Indiv Policy Ben or Claim Paym | | \$3,259.16 | ESURANCE PROPERTY & CASUALTY INSURANCE | 432c0b1b33 |
| CITY LOANS | LOANS CITY | C/O CATHERINE TESSER 3431 CHERRY AVE LONG BEACH CA 90813 | AC06: Security Deposit | | \$4,091.52 | GLOBAL PAYMENTS INC | 156a6d6ef3 |
| CITYMARK FAHRENHEIT LLC | CITYMARK FAHRENHEIT LLC | 00000-0000 | CK01: Cashier's Checks | | \$8,865.00 | WELLS FARGO BANK NA | c689839a82 |
| CITY MORTGAGE | CITY MORTGAGE | CA 0 | CK01: Cashier's Checks | | \$5,000.00 | FDIC 10167 FIRST FEDERAL BANK OF CA | 5cdf748327 |
| CITY MORTGAGE | CITY MORTGAGE | CA 0 | CK01: Cashier's Checks | | \$5,000.00 | FDIC 10167 FIRST FEDERAL BANK OF CA | 14836430fe |
| CITY MORTGAGE | CITY MORTGAGE | CA 0 | CK01: Cashier's Checks | | \$5,000.00 | FDIC 10167 FIRST FEDERAL BANK OF CA | 430b3e948a |
| CITY MORTGAGE | CITY MORTGAGE | 4432 ALBURY AVE LAKEWOOD CA 90713- | 76 : Other | | \$3,918.65 | UNITED PARCEL SERVICE OASIS SUPPLY CORP | dd3cd79ae2 |

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| CITY NATIONAL BANK | CITY NATIONAL BANK | 555 SOUTH FLOWER ST 8TH FLOOR LOS ANGELES CA 90071 | CK15: Other Outstanding Official Cks | | \$3,183.31 | BANK OF AMERICA - NORTH CAROLINA | ca5612f395 |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 2100 PARK PLACE STE 150 EL SEGUNDO, CA 90245 | TT: TTC - Payment Exceptions | | \$1,998.39 | | 1acfe19fbd |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 2100 PARK PLACE STE 150 EL SEGUNDO, CA 90245 | TT: TTC - Payment Exceptions | | \$4,847.68 | | 3b8a95c457 |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 6053 W CENTURY BLVD 4TH FLR LOS ANGELES, CA 90045 | AU: Auditor - Tax Division | | \$3,017.20 | | 60a0484f64 |
| CITY NATIONAL BANK | CITY NATIONAL BANK | %JD GROUP 2048 COTNER AVE LOS ANGELES CA 90025 | IN01: Indiv Policy Ben or Claim Paym | | \$5,026.02 | METROPOLITAN LIFE INSURANCE COMPANY | 07651c6cdd |
| CITY NATIONAL BANK | CITY NATIONAL BANK | A/C 72971003 13561 ARCHWOOD ST VAN NUYS CA 91401-1106 | SC16: Mutual Funds | COLUMBIA US GOVT MTG FD CL A | \$3,372.64 | COLUMBIA U.S. GOVERNMENT MORTGAGE- A | 7161982aba |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 120 SOUTH SPALDING DR 4TH FL BEVERLY HILLS CA 90212-0000 | 08 : Mutual/Money market funds | MERRILL LYNCH BASIC VALUE FD INSTL CL A | \$3,488.02 | ML BASIC VALUE FD CL A | c216513f1d |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 0 | CK01: Cashier's Checks | | \$20,958.56 | BANK OF THE WEST2 | 20ffa415af |
| CITY NATIONAL BANK | CITY NATIONAL BANK | 10833 WILSHIRE BLVD LOS ANGELES CA 90024 | IN01: Indiv Policy Ben or Claim Paym | | \$2,658.00 | ALLSTATE INSURANCE COMPANY | ce8059c715 |
| CITY NATIONAL BANK | CITY NATIONAL BANK | C/O BARRY TYERMAN JACKOWAY TYERMAN WERTHEIMER ET 1925 CENTURY PARK EAST 22ND FL LOS ANGELES CA 90067 | SC13: Funds for Liquidation | | \$11,529.85 | ENERGIA GLOBAL INTERNATIONAL | cc12940613 |
| CITY NATIONAL BANK <A C TS> | CITY NATIONAL BANK <A C TS> | 120 S SPALDING DR 4TH FLOOR BEVERLEY HILLS CA 90212 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$35,338.64 | VERIZON COMMUNICATIONS INC | 6d6f5dd235 |

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| CITY NATIONAL BANK MARVIN TSEU | CITY NATIONAL BANK MARVIN TSEU | PO BOX 1802 337 ENCINAL ST SANTA CRUZ CA 95060-2132 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$7,616.38 | PRUDENTIAL FINANCIAL INC | c5f25dab91 |
| CITY NATIONAL BANK TR | CITY NATIONAL BANK TR | 885 EL CAJON BLVD 210 SAN DIEGO CA 92115 | SC12: Underlying Shares/Outstand Cer | QUANEX BLDG PRODS CORP | \$11,717.69 | QUANEX BUILDING PRODUCTS CORPORATION | 549c24c85f |
| CITY NATIONAL BANK TRUSTEE | CITY NATIONAL BANK TRUSTEE | 555 SOUTH FLOWER ST 10TH FL LOS ANGELES CA 90071 | TR04: Escrow Accounts | | \$2,948.85 | U.S. BANK, GLOBAL CORPORATE TRUST | c4ba0c5aca |
| CITY NET TECHNOLOGY INC | CITY NET TECHNOLOGY INC | 810 CANAL PL CITY OF INDUSTRY CA 91746 | AC01: Checking Accounts | | \$5,004.35 | EAST WEST BANK | 8e17148c3d |
| CITY NISSAN INC | CITY NISSAN INC | | 56 : Checking accounts, dmnd deposit | | \$2,789.00 | NISSAN MOTOR CORPORATION USA | 3a298a8fdf |
| CITY OCEANSIDE | OCEANSIDE CITY | ATTN MICHELE LUND 300 N COAST HWY OCEANSIDE CA 92054 | CK01: Cashier's Checks | | \$2,989.20 | THE BANK OF NEW YORK MELLON | dbb9d059de |
| CITY OF ALAMEDA | OF ALAMEDA CITY | 0 | CK07: Money Order | | \$3,014.01 | WELLS FARGO & COMPANY | f62bd5ae1d |
| CITY OF ALHAMBRA | OF ALHAMBRA CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 060edfeb04 |
| CITY OF ANAHEIM | OF ANAHEIM CITY | PLANNING SERVICES DIVISION ANAHEIM CA 92805 | MS08: Accounts Payable | | \$4,529.39 | CHIPOTLE MEXICAN GRILL INC | 7aa624c336 |
| CITY OF ANAHEIM | OF ANAHEIM CITY | BUSINESS LICENSE DIV PO BOX 61042 ANAHEIM CA 92803 | MS08: Accounts Payable | | \$4,809.18 | CHARTER COMMUNICATIONS INC | 8d8566c1df |
| CITY OF ANAHEIM | OF ANAHEIM CITY | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 63f09a5c9f |
| CITY OF ANGELS MED CTR | CITY OF ANGELS MED CTR | 1711 W TEMPLE ST LOS ANGELES CA 90026 | MS09: Credit Balance- Accts Rec | | \$3,996.99 | SMITH & NEPHEW INC. | fbde89e754 |
| CITY OF ANGELS SILKY TERRIER | CITY OF ANGELS SILKY TERRIER | C/O TONI BEACH P O 1416 ARCADIA CA 91077 | AC03: Mature CD or Save Cert | | \$5,459.75 | CITIBANK NA (CCA) | 01ccfaba5e |
| CITY OF ARCADIA | OF ARCADIA CITY | PO BOX 60021 240 W HUNTINGTON DR ARCADIA CA 91066 | CK01: Cashier's Checks | | \$4,812.74 | CITIBANK N. A. | 2520aea500 |

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| CITY OF ARTESIA | OF ARTESIA CITY | 0 | CK07: Money Order | | \$3,518.41 | WELLS FARGO & COMPANY | 5864e5b4aa |
| CITY OF ATLANTA | OF ATLANTA CITY | 00000-0000 | MS09: Credit Balance-Accts Rec | | \$3,000.00 | ORACLE USA INC | 42b6a918d7 |
| CITY OF ATLANTA | OF ATLANTA CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,472.78 | BANK OF AMERICA - CALIFORNIA | d3bc8aa99f |
| CITY OF AUBURN | OF AUBURN CITY | 1225 LINCOLN WAY AUBURN CA 95603-0000 | SC20: Credit Balances | | \$14,790.75 | HILLTOP SECURITIES INC | f2328e88e7 |
| CITY OF AVALON | OF AVALON CITY | ATTN: ACCOUNTS RECEIVABLE PO BOX 707 AVALON, CA 90704 | PK: Parks & Recreation - Misc | | \$2,500.00 | | 5a0fa95a0f |
| CITY OF BALDWIN PARK | CITY OF BALDWIN PARK | 4100 BALDWIN PARK BLVD. BALDWIN PARK, CA 91706 | PK: Parks & Recreation - Misc | | \$2,500.00 | | 027eda84df |
| CITY OF BALTIMORE | OF BALTIMORE CITY | UNKNOWN 0 | CK01: Cashier's Checks | | \$5,001.00 | MUFG UNION BANK N.A. | 028ffdbcc |
| CITY OF BERKELEY FINANCE DEPT REVENUE CO | CITY OF BERKELEY FINANCE DEPT REVENUE CO | 1947 CENTER ST 1ST FL BERKELEY CA 94704 | TR04: Escrow Accounts | | \$4,500.00 | STEWART TITLE OF CALIF. INC. | 58a5a71477 |
| CITY OF BERKELEY TAX TRUST ACCOUNT | CITY OF BERKELEY TAX TRUST ACCOUNT | 2342 SHATTUCK AVENUE #889 BERKELEY CA 94704 | MS08: Accounts Payable | | \$4,682.88 | TRADER JOES COMPANY | 32a10c34a6 |
| CITY OF BEVERLY HILLS C O ATHENS AD | CITY OF BEVERLY HILLS C O ATHENS AD | PO BOX 696 CONCORD CA 94522 | MS11: Refunds Due | | \$3,460.26 | CYPRESS CARE INC | 16e926edd0 |
| CITY OF BOSTON | OF BOSTON CITY | UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | SILICON VALLEY BANK | 59fd2ed3e5 |
| CITY OF BRAWLEY | OF BRAWLEY CITY | UNKNOWN 0 | CK01: Cashier's Checks | | \$8,630.00 | MUFG UNION BANK N.A. | a6b42df453 |
| CITY OF BRUCE | OF BRUCE CITY | 0 | CK01: Cashier's Checks | | \$4,166.79 | STERLING BANK | 55db0cc8c0 |
| CITY OF BURBANK | OF BURBANK CITY | 275 EAST OLIVE AVENUE CITY TREASURER S OFFICE BURBANK CA 91502 | CK13: Vendor Checks | | \$7,292.64 | WALT DISNEY COMPANY THE | 305a6d2bc6 |
| CITY OF BURLINGAME | OF BURLINGAME CITY | 0 | CK01: Cashier's Checks | | \$3,890.00 | BANK OF THE WEST2 | b9d00bfbb8 |

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| CITY OF BURLINGAME | OF BURLINGAME CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,500.00 | BANK OF AMERICA - CALIFORNIA | 9c091aedb8 |
| CITY OF CALABASAS | OF CALABASAS CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 70e53e3b67 |
| CITY OF CALEXICO | OF CALEXICO CITY | 608 HEBER AVE CALEXICO CA 92231-2840 | CK01: Cashier's Checks | | \$2,847.16 | WELLS FARGO BANK NA | 8b31218cf6 |
| CITY OF CAMDEN | OF CAMDEN CITY | 0 | CK07: Money Order | | \$4,548.53 | WELLS FARGO & COMPANY | f51e6433ee |
| CITY OF CHATTANOOGA TN | CITY OF CHATTANOOGA TN | PO BOX 12001 HEMET CA 92546 | CK13: Vendor Checks | | \$3,196.25 | AMERIGAS PROPANE LP | c3bfd0c202 |
| CITY OF CHICAGO | OF CHICAGO CITY | UNKNOWN UNKNOWN | IN06: Unidentified Remittances | | \$8,000.00 | BALBOA INSURANCE COMPANY | aecee3d2a8 |
| CITY OF CHICAGO | OF CHICAGO CITY | 0 | CK01: Cashier's Checks | | \$5,095.30 | WELLS FARGO BANK NA | 1bfd494f6 |
| CITY OF CHICOPEE AWARDING AUTHORITY THE | CITY OF CHICOPEE AWARDING AUTHORITY THE | C/O OFFICE OF THE PURCHASING D 0 | CK07: Money Order | | \$4,204.44 | WELLS FARGO & COMPANY | a88a8c6e33 |
| CITY OF CHINO | OF CHINO CITY | 0 | CK07: Money Order | | \$4,040.80 | WELLS FARGO & CO VERUS UNKNOWN | dfd96293f7 |
| CITY OF CHULA VISTA | CITY OF CHULA VISTA | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,700.00 | BANK OF AMERICA - CALIFORNIA | d444c8db1f |
| CITY OF CHULA VISTA | CITY OF CHULA VISTA | 0 | CK01: Cashier's Checks | | \$12,500.00 | WELLS FARGO BANK NA APECS 1009 | d77a186b4e |
| CITY OF CLAREMONT | OF CLAREMONT CITY | C/O RE: MOUNTAIN VILLAGE SENIO UNKNOWN 0 | CK01: Cashier's Checks | | \$3,914.95 | MUFG UNION BANK N.A. | 25565bc3a1 |
| CITY OF COALINGA AMBULANCE | CITY OF COALINGA AMBULANCE | 155 W DURIAN ST COALINGA CA 93210 | IN01: Indiv Policy Ben or Claim Paym | | \$2,652.10 | FOUNDATION FOR MEDICAL CARE | 11ccca4daf |
| CITY OF COLUMBUS | OF COLUMBUS CITY | PO BOX 123 DOWNEY CA 90241 | IN02: Group Policy Benefits or Claim | | \$14,975.14 | TRAVELERS INDEMNITY COMPANY | dfaa7582c5 |
| CITY OF COMMERCE | OF COMMERCE CITY | 0 | CK01: Cashier's Checks | | \$15,000.00 | WELLS FARGO BANK NA | 86175b14f2 |

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| CITY OF COMMERCE | OF COMMERCE CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,000.00 | BANK OF AMERICA - CALIFORNIA | 158063f9a6 |
| CITY OF COMPTON | OF COMPTON CITY | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 111 | 06a7b98daa |
| CITY OF COMPTON | OF COMPTON CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | fe6b36faec |
| CITY OF CORONADO | OF CORONADO CITY | 0 | CK01: Cashier's Checks | | \$4,500.00 | WELLS FARGO BANK NA APECS 1009 | 5e4bb2fee9 |
| CITY OF COUNCIL BLUFFS | CITY OF COUNCIL BLUFFS | UNKNOWN 0 | CK01: Cashier's Checks | | \$4,127.00 | MUFG UNION BANK N.A. | 9faba41959 |
| CITY OF COVINA | OF COVINA CITY | 125 East College Street Covina, CA 91723 | AN: Animal Care and Control | | \$6,253.45 | | 3c63efc36b |
| CITY OF CULVER CITY | CITY OF CULVER CITY | | CK15: Other Outstanding Official Cks | | \$3,600.00 | WAMU 1031 EXCHANGE CORPORATION | ab90cb45aa |
| CITY OF CUPERTINO | OF CUPERTINO CITY | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA APECS 111 | 5c61e8aa39 |
| CITY OF CUPERTINO PARKS AND REC | CITY OF CUPERTINO PARKS AND REC | 10300 TORRE AVE CUPERTINO CA 95014-3202 | AC02: Savings Accounts | | \$2,738.26 | PB BANK INC | 2b990bd10e |
| CITY OF DALLAS | OF DALLAS CITY | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$322,795.00 | BANK OF AMERICA - CALIFORNIA | e2acf7f038 |
| CITY OF DALLAS | OF DALLAS CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,550.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 59e02e3500 |
| CITY OF DALY CITY | CITY OF DALY CITY | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$25,000.00 | COMERICA BANK AND ITS AFFILIATES | f61f33b8cd |
| CITY OF DETROIT TREASURER | CITY OF DETROIT TREASURER | 0 | CK01: Cashier's Checks | | \$6,493.74 | BANK OF AMERICA - CALIFORNIA-NORTH | 34b93c20f2 |
| CITY OF EL CAJON | CITY OF EL CAJON | BUSINESS LICENSE PO BOX 511378 LOS ANGELES CA 90051 | MS08: Accounts Payable | | \$10,000.00 | SMART STORES HOLDINGS CORP | 68b3de61a9 |

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|------------------------------|------------------------------|--|---|---------------------------------|------------|--|----------------------------|
| CITY OF EL SEGUNDO | CITY OF EL SEGUNDO | 350 MAIN ST EL SEGUNDO CA 90245-3813 | CK13: Vendor Checks | | \$9,375.00 | 0061-CHEVRON PRODUCTS COMPANY | cf1e6a88bd |
| CITY OF ESCONDIDO | OF ESCONDIDO CITY | 0 | CK01: Cashier's Checks | | \$5,000.00 | FARMERS & MERCHANTS BANK OF LB - 12 | 2f9a750247 |
| CITY OF FAIRFIELD | OF FAIRFIELD CITY | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & COMPANY | 7cb343b75c |
| CITY OF FAIRFIELD | OF FAIRFIELD CITY | 0 | CK01: Cashier's Checks | | \$5,000.00 | UMPQUA BANK | 337472aaa7 |
| CITY OFFICE FURNITURE INC | CITY OFFICE FURNITURE INC | ATTN SUSAN PITTILLO 13375 ESTELLE ST CORONA CA 92879-1881 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$3,714.02 | PRINCIPAL FINANCIAL GROUP INC COMMON FAL | 85044fee20 |
| CITY OF FONTANA | OF FONTANA CITY | 0 | CK07: Money Order | | \$5,800.00 | WELLS FARGO & COMPANY | f425509220 |
| CITY OF FREMONT | OF FREMONT CITY | PO BOX 5006 FREMONT CA 94537-5006 | MS08: Accounts Payable | | \$2,572.38 | KAISER FOUNDATION HEALTH PLAN | 734bb9fec7 |
| CITY OF FT WORTH | CITY OF FT WORTH | | AC03: Mature CD or Save Cert | | \$7,613.93 | BANK OF AMERICA - TEXAS | c1804d202c |
| CITY OF GARDENA GROVE | CITY OF GARDENA GROVE | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | 4c62fc6f59 |
| CITY OF GEORGETOWN | OF GEORGETOWN CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,975.00 | BANK OF AMERICA - CALIFORNIA | 9d424144c0 |
| CITY OF GOLETA | OF GOLETA CITY | 0 | CK01: Cashier's Checks | | \$4,424.10 | RABOBANK N. A. | e2a2631d3c |
| CITY OF GOLETA | OF GOLETA CITY | 0 | CK01: Cashier's Checks | | \$3,598.50 | RABOBANK N. A. | 3d4a40d345 |
| CITY OF GREENFIELD | OF GREENFIELD CITY | CO CRAWFORD AND COMPANY 2100 N WINERY AVENUE 101 FRESNO CA 93703 | IN01: Indiv Policy Ben or Claim Paym | | \$3,382.40 | SCOTTSDALE INSURANCE COMPANY | 0d0004c355 |

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| CITY OF HAYWARD | OF HAYWARD CITY | 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | bfb9a00f37 |
| CITY OF HERCULES | OF HERCULES CITY | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & COMPANY | 2f4d237661 |
| CITY OF HERMOSA BEACH | CITY OF HERMOSA BEACH | 0 | CK01: Cashier's Checks | | \$10,700.40 | CALIFORNIA BANK AND TRUST | 096351f67e |
| CITY OF HOPE | OF HOPE CITY | 12151 DALE AVE APT D319 STANTON CA 90680-0671 | CK01: Cashier's Checks | | \$8,000.00 | PACIFIC PREMIER BANK | 022d49fed2 |
| CITY OF HOPE | OF HOPE CITY | 5 THIRD STREET STE 324 SAN FRANCISCO CA 94103-0000 | 85 : Vendor payments | | \$6,000.00 | KELLOG COMPANY | 827f988a4c |
| CITY OF HOPE | OF HOPE CITY | | 85 : Vendor payments | | \$9,900.00 | READY PAC PRODUCE INC | 0c28c98dc6 |
| CITY OF HOPE | OF HOPE CITY | 1241 W 102ND STREET LOS ANGELES CA 90044-1701 | IN04: Proceeds from Matured Policies | | \$16,141.71 | TALCOTT RESOLUTION LIFE & ANNUITY INSURANCE CO. | 6089fc9ea0 |
| CITY OF HOPE MEDICAL CENTER | CITY OF HOPE MEDICAL CENTER | PO BOX 633 CHINO HILLS CA 91709 | MS11: Refunds Due | | \$3,625.00 | UNIVERSITY OF SOUTHERN CALIFORNIA | 0554c47032 |
| CITY OF HOPE MEDICAL FOUNDATO | CITY OF HOPE MEDICAL FOUNDATO | PO BOX 5063 MONROVIA CA 91017 | IN02: Group Policy Benefits or Claim | | \$2,890.54 | ANTHEM INC | f7965992fd |
| CITY OF HOPE NATIO | CITY OF HOPE NATIO | 1500 E. DUARTE RD. DUARTE CA 91010 | CK06: Warrants | | \$6,000.00 | UNCASHED WARRANTS | 50add9ade3 |
| CITY OF HOUSTON | OF HOUSTON CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,335.30 | BANK OF AMERICA - CALIFORNIA | 5608f066d0 |
| CITY OF HUNTINGTON PARK | CITY OF HUNTINGTON PARK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | fe2308c5b2 |
| CITY OF IMPERIAL | OF IMPERIAL CITY | 0 | CK01: Cashier's Checks | | \$14,110.00 | BANK OF AMERICA - CALIFORNIA-NORTH | bc16a67f22 |
| CITY OF INDUSTRY WATER | CITY OF INDUSTRY WATER | SYSTEMS INC CITY OF INDUSTRY CA 91744 | MS11: Refunds Due | | \$4,407.00 | GREAT AMERICAN INSURANCE COMPANY | 621dc17bfa |

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| CITY OF KNOXVILLE | OF KNOXVILLE CITY | 0 | CK01: Cashier's Checks | | \$29,150.00 | WELLS FARGO BANK NA | bdb414af03 |
| CITY OF LA | OF LA CITY | 1149 S BROADWAY SUITE 635 LOS ANGELES CA 90015 | MS08: Accounts Payable | | \$3,500.00 | JENSEN ENTERPRISES INC. | d90943766a |
| CITY OF LA BUILDING SAFETY | CITY OF LA BUILDING SAFETY | 201 N FIGUEROA ST 1ST FL RM 11 LOS ANGELES CA 90012-2685 | MS08: Accounts Payable | | \$3,530.34 | UNIVERSITY OF SOUTHERN CALIFORNIA | 74608f1b1b |
| CITY OF LA BUILDING SAFETY | CITY OF LA BUILDING SAFETY | PO BOX 514260 LOS ANGELES CA 90051-4260 | MS08: Accounts Payable | | \$4,421.50 | UNIVERSITY OF SOUTHERN CALIFORNIA | ef7ff35ae5 |
| CITY OF LA BUREAU OF ENGINEERING | CITY OF LA BUREAU OF ENGINEERING | 201 N FIGUEROA ST 3RD FL LOS ANGELES CA 90012-2601 | MS08: Accounts Payable | | \$10,000.00 | UNIVERSITY OF SOUTHERN CALIFORNIA | 2708295699 |
| CITY OF LA CENTER CITY | CITY OF LA CENTER CITY | C/O CITY OF LOS ANGELES 111 N HOPE STREET 7TH FLOOR LOS ANGELES CA 90012 | TR03: Funds held in Fiduciary Cap. | | \$3,240.37 | CA DEPARTMENT OF JUSTICE | 24b2dce66b |
| CITY OF L.A. DEPARTMENT OF BLDG. AND SA | CITY OF L.A. DEPARTMENT OF BLDG. AND SA | 201 N. FIGUEROA ST. ROOM 740 LOS ANGELES CA 90012 | TR04: Escrow Accounts | | \$3,787.66 | FIRST AMERICAN TITLE COMPANY | bc85e06910 |
| CITY OF LA DEPT OF BLDG AND SAFETY | CITY OF LA DEPT OF BLDG AND SAFETY | 201 N FIGUEROA ST 940 LOS ANGELES CA 90012 | MS08: Accounts Payable | | \$3,875.31 | BANK OF AMERICA - NORTH CAROLINA | d0bc398aaf |
| CITY OF LAKE ELSINORE | CITY OF LAKE ELSINORE | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 1009 | c3711196a5 |
| CITY OF LAKE FOREST | CITY OF LAKE FOREST | 0 | CK01: Cashier's Checks | | \$3,795.00 | UNIFY FINANCIAL FCU | c1e3049d4b |
| CITY OF LANCASTER | OF LANCASTER CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$9,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 7be2c67c89 |
| CITY OF LA PLANNING SITE PLANREVIEW | CITY OF LA PLANNING SITE PLANREVIEW | 201 N FIGUEROA ST LOS ANGELES CA 90012-2623 | MS08: Accounts Payable | | \$3,370.30 | UNIVERSITY OF SOUTHERN CALIFORNIA | 047d9a51de |

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| CITY OF LA QUIN | CITY OF LA QUIN | 78 495 CALLE TAMPICO 78 495 CALLE TAMPICO LA QUINTA CA 92253 | MS16: Misc Outstanding Checks | | \$3,968.00 | THE HOME DEPOT U.S.A. INC. | 1788b51eee |
| CITY OF LA QUINTA BUILDING AND SAFE | CITY OF LA QUINTA BUILDING AND SAFE | PO BOX 1504 LA QUINTA CA 92247-1504 | MS08: Accounts Payable | | \$2,554.93 | BANK OF AMERICA - NORTH CAROLINA | a4b486d880 |
| CITY OF LITTLE ROCK ARKANSAS | CITY OF LITTLE ROCK ARKANSAS | 0 | CK01: Cashier's Checks | | \$6,700.00 | WELLS FARGO BANK NA APECS 111 | e351517d0b |
| CITY OF LONG BEACH | CITY OF LONG BEACH | 0 | CK07: Money Order | | \$6,425.10 | WELLS FARGO & COMPANY | 9efded54a0 |
| CITY OF LONG BEACH | CITY OF LONG BEACH | LONG BEACH FIRE DEPARTMENT PO BOX 630 LONG BEACH, CA 90842-0001 | PW: DPW - A/P - Contracts | | \$3,685.50 | | 610b34fac7 |
| CITY OF LONG BEACH | CITY OF LONG BEACH | PO BOX 21310 EL CAJON CA 92021-0989 | AC03: Mature CD or Save Cert | | \$3,571.10 | BANK OF AMERICA - CALIFORNIA | 2d92c5f979 |
| CITY OF LONG BEACH | CITY OF LONG BEACH | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 5b113d67de |
| CITY OF LONG BEACH | CITY OF LONG BEACH | 0 | CK01: Cashier's Checks | | \$21,913.13 | HANMI BANK | 3952b038e1 |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$13,000.00 | BANK OF AMERICA - CALIFORNIA | ffef928be5 |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | DEPARTMENT OF WATER & POWER PO BOX 30808 LOS ANGELES, CA 90030-0808 | PW: DPW - A/P - Contracts | | \$34,307.11 | | d91b37b8c9 |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | DEPARTMENT OF WATER & POWER PO BOX 30808 LOS ANGELES, CA 90030-0808 | PW: DPW - A/P - Contracts | | \$29,381.85 | | 6aaf1cbf97 |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | CITY OF LA FIRE DEPT PO BOX 514267 LOS ANGELES, CA 90051-4267 | HG: DHS - LAC-USC Med Center | | \$1,844.00 | | eff588128a |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 38d081c2ec |

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| CITY OF LOS ANGELES | CITY OF LOS ANGELES | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$8,000.00 | COMERICA BANK | 86d6ef6e2d |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | 0 | CK01: Cashier's Checks | | \$6,120.00 | WELLS FARGO BANK NA APECS 111 | 53c15d09de |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | 0 | CK01: Cashier's Checks | | \$3,000.00 | PACIFIC WESTERN BANK | f4afe30d9b |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 111 | 1ded8ad92f |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$5,864.60 | CITIBANK N. A. | 8bd35b590f |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$20,000.00 | BANK OF AMERICA - CALIFORNIA | ea5892b02b |
| CITY OF LOS ANGELES | CITY OF LOS ANGELES | 0 | CK07: Money Order | | \$8,250.00 | WELLS FARGO & COMPANY | ddf4488265 |
| CITY OF LOS ANGELES BUREAU OF SANITATION WATERSHED PROTECTIO | CITY OF LOS ANGELES BUREAU OF SANITATION WATERSHED PROTECTIO | 2714 MEDIA CENTER DRIVE LOS ANGELES, CA 90065 | PW: DPW - Revenue Mgmt - Refunds | | \$5,717.16 | | df9a70f994 |
| CITY OF LOS ANGELES CDD | CITY OF LOS ANGELES CDD | 1200 W 7TH ST 4TH FL LOS ANGELES CA 90017 | MS08: Accounts Payable | | \$10,362.66 | RES-CARE INC. AND SUBSIDIARIES | 137d4429c7 |
| CITY OF LOS ANGELES DEPARTMENT OF TRAN | CITY OF LOS ANGELES DEPARTMENT OF TRAN | 100 S MAIN ST FLOOR 10 FLOOR 10 CA 90012-3719 | MS08: Accounts Payable | | \$3,106.00 | UNIVERSITY OF SOUTHERN CALIFORNIA | 5733ec43b2 |
| CITY OF LOS ANGELES; DEPT. OFP | CITY OF LOS ANGELES; DEPT. OFP | | 64 : Escrow check/deposit/Disputed | | \$6,250.86 | THE HERITAGE ESCROW COMPANY | c99ababab4 |
| CITY OF LOS ANGELES DEPT OF PUBLIC WORKS BUREAU OF ENGINEERI | CITY OF LOS ANGELES DEPT OF PUBLIC WORKS BUREAU OF ENGINEERI | 1149 SOUTH BRADWAY #750 LOS ANGELES, CA 90015 | PW: DPW - Revenue Mgmt - Refunds | | \$1,522.67 | | 4ec914ca76 |

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| CITY OF LOS ANGELES DEPT OF RECREATION A | CITY OF LOS ANGELES DEPT OF RECREATION A | 845 W 12TH ST SAN PEDRO CA 90731 | MS08: Accounts Payable | | \$3,090.00 | KAISER FOUNDATION HEALTH PLAN | d80da103ad |
| CITY OF LOS ANGELES DEPT OF WATER AND POWER | CITY OF LOS ANGELES DEPT OF WATER AND POWER | 111 N HOPE STREET ROOM#813 LOS ANGELES, CA 90012 | PW: DPW - Revenue Mgmt - Refunds | | \$1,515.99 | | 7250f0061b |
| CITY OF LOS ANGELES DEPT. PUBLIC WORKS BUR OF ENGG | CITY OF LOS ANGELES DEPT. PUBLIC WORKS BUR OF ENGG | 1149 S BROADWAY, SUITE 890 LOS ANGELES, CA 90015 | PW: DPW - Revenue Mgmt - Refunds | | \$2,369.66 | | 04253453af |
| CITY OF LOS ANGELOS | CITY OF LOS ANGELOS | P O BOX 1913 SACRAMENTO CA 95812 | CK13: Vendor Checks | | \$3,682.00 | PILLSBURY WINTHROP SHAW PITTMAN LLP | b098557b72 |
| CITY OF LOS ANGELOS | CITY OF LOS ANGELOS | P O BOX 1913 SACRAMENTO CA 95812 | CK13: Vendor Checks | | \$7,750.80 | PILLSBURY WINTHROP SHAW PITTMAN LLP | 619d40988d |
| CITY OF LOS ANGLES | CITY OF LOS ANGLES | 0 | CK01: Cashier's Checks | | \$3,250.00 | WELLS FARGO BANK NA APECS 1009 | ba0e65506b |
| CITY OF LYNWOOD | OF LYNWOOD CITY | FINANCE 11330 BULLIS ROAD LYNWOOD CA 90262-3665 | MS08: Accounts Payable | | \$3,234.29 | CONSTELLATION RETAIL | 1ab7f89d3d |
| CITY OF MANHATTAN BEACH | CITY OF MANHATTAN BEACH | 1400 HIGHLAND AVE MANHATTAN BEACH CA 90266 | CK13: Vendor Checks | | \$4,840.00 | SOUTHERN CALIFORNIA EDISON COMPANY | 63ec996a0c |
| CITY OF MANHATTAN BEACH | CITY OF MANHATTAN BEACH | 1400 HIGHLAND AVE MANHATTAN BEACH CA 90266 | CK13: Vendor Checks | | \$4,840.00 | SOUTHERN CALIFORNIA EDISON COMPANY | 86ad9aa492 |
| CITY OF MENIFEE THE | CITY OF MENIFEE THE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 7469da7145 |
| CITY OF MENLO PARK | CITY OF MENLO PARK | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 111 | d330057aaf |
| CITY OF MENLO PARK | CITY OF MENLO PARK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | bd13d0ae20 |

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| CITY OF MIAMI SPRINGS | CITY OF MIAMI SPRINGS | C/O RE: DIAMOND CONTRACT SERVI UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | MUFG UNION BANK N.A. | 2ca9efef46 |
| CITY OF MILPITAS | OF MILPITAS CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,229.18 | BANK OF AMERICA - CALIFORNIA | 6d936e41a5 |
| CITY OF MINNETONKA | OF MINNETONKA CITY | UNKNOWN 0 | CK01: Cashier's Checks | | \$4,700.00 | U.S. BANK N.A. | d524ef7014 |
| CITY OF MODESTO | OF MODESTO CITY | 0 | CK07: Money Order | | \$5,520.00 | WELLS FARGO & COMPANY | 8d60c6b049 |
| CITY OF MONTEBELLO | OF MONTEBELLO CITY | 0 | CK07: Money Order | | \$6,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 4384dd46af |
| CITY OF MONTEBELLO | OF MONTEBELLO CITY | BUILDING DEPARTMENT 1600 BEVER MONTEBELLO CA 90640 | MS08: Accounts Payable | | \$4,158.20 | AMERICAN EAGLE OUTFITTERS INC | c6b79e1852 |
| CITY OF MONTEREY PARK THE | CITY OF MONTEREY PARK THE | 0 | CK01: Cashier's Checks | | \$6,985.00 | WELLS FARGO BANK NA APECS 1009 | 054283650b |
| CITY OF MOUNTAI | OF MOUNTAI CITY | 500 CASTRO ST MOUNTAIN VIEW CA 94039-7540 | MS08: Accounts Payable | | \$7,376.87 | CONSTELLATION RETAIL | 65f010efc8 |
| CITY OF NATIONAL CITY | CITY OF NATIONAL CITY | 1243 NATIONAL CITY BLVD. NATIONAL CITY CA 91950 | MS08: Accounts Payable | | \$6,720.24 | FITNESS INTERNATIONAL LLC | bbcbf3668b |
| CITY OF NORTH CHARLESTON | CITY OF NORTH CHARLESTON | 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | af2b36c9d4 |
| CITY OF OAKLAND | OF OAKLAND CITY | 1 FRANK H OGAWA PLAZA 2ND FLOO OAKLAND CA 94612-1923 | SC13: Funds for Liquidation | | \$11,088.00 | ABOVENET LLC | 5aff8b564b |
| CITY OF OAKLAND | OF OAKLAND CITY | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA APECS 1009 | d9d3a86664 |
| CITY OF OAKLAND | OF OAKLAND CITY | CA 0 | CK01: Cashier's Checks | | \$6,985.17 | EAST WEST BANK | ac3927dec5 |
| CITY OF OAKLAND | OF OAKLAND CITY | 0 | CK07: Money Order | | \$8,000.00 | WELLS FARGO & COMPANY | e04a936597 |
| CITY OF OAKLAND | OF OAKLAND CITY | 0 | CK07: Money Order | | \$6,000.00 | WELLS FARGO & COMPANY | e2e41ae45b |
| CITY OF OAKLAND TR | CITY OF OAKLAND TR | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$22,841.10 | JPMORGAN CHASE BANK NA (908802) | 02db083102 |

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| CITY OF OCEANSIDE | OF OCEANSIDE CITY | ?? 0 | CK01: Cashier's Checks | | \$3,016.43 | SAN DIEGO COUNTY CREDIT UNION | ae8ec54f56 |
| CITY OF ORANGE | OF ORANGE CITY | 0 | CK07: Money Order | | \$3,450.00 | WELLS FARGO & COMPANY | 309ffeec2f |
| CITY OF ORANGE | OF ORANGE CITY | 0 | CK07: Money Order | | \$5,500.00 | WELLS FARGO & COMPANY | 0291c45173 |
| CITY OF OXNARD HOUSING AUTHORITY | CITY OF OXNARD HOUSING AUTHORITY | 0 | CK01: Cashier's Checks | | \$4,891.88 | RABOBANK N. A. | 3d81ad6617 |
| CITY OF PACIFICA | OF PACIFICA CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,800.00 | BANK OF AMERICA - CALIFORNIA | 1dbb3f1e16 |
| CITY OF PALO ALTO | CITY OF PALO ALTO | 3201 E BAYSHORE ROAD PALO ALTO CA 94303 | MS16: Misc Outstanding Checks | | \$4,015.91 | SEDGWICK CLAIMS MANAGEMENT SERVICES INC | ba7f8084b3 |
| CITY OF PASADENA | OF PASADENA CITY | 100 N. GARFIELD AVE PASADENA CA 91109 | MS08: Accounts Payable | | \$3,123.88 | AVALONBAY COMMUNITIES INC | a264252098 |
| CITY OF PASEDNA | OF PASEDNA CITY | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | adc73919cb |
| CITY OF PASO ROBLES | CITY OF PASO ROBLES | 0 | CK01: Cashier's Checks | | \$6,325.12 | RABOBANK N. A. | b572b22dfe |
| CITY OF PERRIS DEPT | CITY OF PERRIS DEPT | 101 NORTH D STREET PERRIS CA 92570-1998 | CK13: Vendor Checks | | \$3,220.00 | CARRINGTON MORTGAGE SERVICES | 69e68d9ff8 |
| CITY OF PHILADELPHIA | OF PHILADELPHIA CITY | UNKNOWN CA | 74 : Matured/terminated policies | | \$3,291.56 | TIG INSURANCE COMPANY | 75724a2009 |
| CITY OF PHILADELPHIA THE | CITY OF PHILADELPHIA THE | 0 | CK01: Cashier's Checks | | \$6,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 62ce05d60a |
| CITY OF PICO RIVERA | CITY OF PICO RIVERA | PO BOX 1016 ATTN: MICHAEL SOLORZA, FINANCIAL DIRECTOR PICO RIVERA, CA 90660 | SH: Sheriff-Customer Refunds | | \$2,350.00 | | be07e52e08 |

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| CITY OF POMONA | OF POMONA CITY | C/O SPERRY COMMERCIAL, INC. PO BOX 80588 CITY OF INDUSTRY, CA 91716-8588 | RE - Real Estate Payment | | \$5,869.11 | | 3cf8dcebafe |
| CITY OF POMONA | OF POMONA CITY | C/O SPERRY COMMERCIAL, INC. PO BOX 80588 CITY OF INDUSTRY, CA 91716-8588 | RE - Real Estate Payment | | \$5,869.11 | | 7f16ac319f |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | TIME WARNER INC NEW | \$4,970.07 | CHARLES SCHWAB & CO. INC. | f0dc91fa02 |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | OCCIDENTAL PETROLEUM CORP NEW | \$3,001.37 | CHARLES SCHWAB & CO. INC. | 4911caafc5 |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | PFIZER INC | \$4,916.95 | CHARLES SCHWAB & CO. INC. | 99535e1b68 |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | MICROSOFT CORPORATIO N | \$4,182.20 | CHARLES SCHWAB & CO. INC. | d1f4cc7a44 |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$12,836.19 | CHARLES SCHWAB & CO. INC. | d209200fbd |
| CITY OF POS CR UNION (CO-OP) SOC. LTD | CITY OF POS CR UNION (CO-OP) SOC. LTD | 43 NEW STREET PORT OF SPAIN CA 0 | SC08: Shares of Stocks (Rtrnd by PO) | INTL BUSINESS MACHINES CORP | \$4,599.15 | CHARLES SCHWAB & CO. INC. | 0fe2afc2ce |
| CITY OF REDLANDS | OF REDLANDS CITY | 0 | CK01: Cashier's Checks | | \$12,000.00 | WELLS FARGO BANK NA APECS 1009 | ea2f062e63 |
| CITY OF REDLANDS | OF REDLANDS CITY | PO BOX 3005 REDLANDS CA 92373 | MS08: Accounts Payable | | \$2,816.00 | FITNESS INTERNATIONAL LLC | 53a687c162 |
| CITY OF REFUGE HEALTHCARE CORP. | CITY OF REFUGE HEALTHCARE CORP. | 11336 CAMARILLO ST STE 307 NORTH HOLLYWOOD CA 91602 | IN05: Premium Refund | | \$2,595.00 | TOWER INSURANCE COMPANY OF NY | c669ee8c58 |
| CITY OF RENO | OF RENO CITY | 0 | CK01: Cashier's Checks | | \$4,100.00 | WELLS FARGO BANK NA | 39a6a53c8c |
| CITY OF RENO NEVADA | CITY OF RENO NEVADA | 0 | CK07: Money Order | | \$4,661.25 | WELLS FARGO & COMPANY | 1854aa3492 |

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| CITY OF RIALTOCOMMERCIAL | OF RIALTOCOMMERCIAL CITY | ACCOUNTS RECIEVABLE 150 S PALM AVE RIALTO CA 92376 | CK01: Cashier's Checks | | \$11,485.20 | JPMORGAN CHASE BANK N.A. (908802) | ae5184b5e9 |
| CITY OF RICHLAND HILLS EMS | CITY OF RICHLAND HILLS EMS | PO BOX 269110 SACRAMENTO CA 95826-9110 | IN02: Group Policy Benefits or Claim | | \$2,505.72 | AETNA HEALTH MANAGEMENT LLC | 23096dd2a8 |
| CITY OF RICHMOND | OF RICHMOND CITY | 2600 BARRETT AVE RICHMOND CA 94804 | MS08: Accounts Payable | | \$5,537.56 | CONSTELLATION RETAIL | a02f35b952 |
| CITY OF RICHMOND POLICE DEPARTMENT | CITY OF RICHMOND POLICE DEPARTMENT | 401 25TH STREET RICHMOND CA 94804 | MS13: Unclaimed Loan Collateral | | \$27,585.22 | WT CAPITAL LENDER SERVICES | 8338d5a488 |
| CITY OF RIO DELL | CITY OF RIO DELL | 0 | CK07: Money Order | | \$7,500.00 | WELLS FARGO & COMPANY | 8057a05739 |
| CITY OF RIVERSI | OF RIVERSI CITY | | 60 : Court settlements | | \$5,967.29 | FIREMAN'S FUND INSURANCE COMPA | c086f8c9cd |
| CITY OF ROCHESTER NH | CITY OF ROCHESTER NH | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,500.00 | BANK OF AMERICA - CALIFORNIA-NORTH | 09018d6adc |
| CITY OF ROHNERT PARK | CITY OF ROHNERT PARK | 0 | CK07: Money Order | | \$3,000.00 | WELLS FARGO & COMPANY | 38a1869bc9 |
| CITY OF ROYAL OAK RETIEREMENT SYSTEM | CITY OF ROYAL OAK RETIEREMENT SYSTEM | ATTN SUSIE WONG 9601 WILSHIRE BLVD STE 800 BEVERLY HILLS CA 90210 | SC12: Underlying Shares/Outstand Cer | INTERPUBLIC GROUP OF COMPANIES | \$40,710.70 | INTERPUBLIC GROUP OF COMPANIES | 06f216ddc7 |
| CITY OF ROYAL OAK RETIEREMENT SYSTEM | CITY OF ROYAL OAK RETIEREMENT SYSTEM | ATTN SUSIE WONG 9601 WILSHIRE BLVD STE 800 BEVERLY HILLS CA 90210 | SC01: Dividends | | \$4,494.68 | INTERPUBLIC GROUP OF COMPANIES | 4da6ba7b3c |
| CITY OF RYE CITY TAX | CITY OF RYE CITY TAX | 0 | CK07: Money Order | | \$3,177.33 | WELLS FARGO & CO VERUS UNKNOWN | c4fb5f952b |
| CITY OF RYE COUNTY TAX | CITY OF RYE COUNTY TAX | 0 | CK07: Money Order | | \$4,193.52 | WELLS FARGO & CO VERUS UNKNOWN | b2c0e20bed |
| CITY OF RYNA | OF RYNA CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$2,890.00 | BANK OF AMERICA - CALIFORNIA-NORTH | eb2a2d020a |
| CITY OF SACRAMENTO | OF SACRAMENTO CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$6,237.89 | BANK OF AMERICA - CALIFORNIA | 06e7ff343a |

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| CITY OF SACRAMENTO | OF SACRAMENTO CITY | UNKNOWN 0 | CK01: Cashier's Checks | | \$9,010.71 | MUFG UNION BANK N.A. | 5ef3e453fd |
| CITY OF SAN | OF SAN CITY | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,600.00 | BANK OF AMERICA - CALIFORNIA | 6134a15eab |
| CITY OF SAN BERNARDINO | CITY OF SAN BERNARDINO | 0 | CK01: Cashier's Checks | | \$2,545.00 | BOSTON PRIVATE BANK AND TRUST COMPANY | 24e67c9a7a |
| CITY OF SAN BERNARDINO ST | CITY OF SAN BERNARDINO ST | 300 N D ST SAN BERNARDINO CA 92418 | MS16: Misc Outstanding Checks | | \$4,637.17 | OFFICE DEPOT INC | 98d8b41658 |
| CITY OF SAN DIEGO | CITY OF SAN DIEGO | DEVELOPMENT SERVICES 1222 FIRST AVE SAN DIEGO CA 92101 | MS08: Accounts Payable | | \$3,897.14 | CHARTER COMMUNICATIONS INC | 6b381c08df |
| CITY OF SAN DIEGO | CITY OF SAN DIEGO | POLICE DEPT PERMITS & LICENSING MS 735 SAN DIEGO CA 92112 | MS08: Accounts Payable | | \$2,945.25 | CHARTER COMMUNICATIONS INC | 737582f9da |
| CITY OF SAN DIEGO | CITY OF SAN DIEGO | 0 | CK07: Money Order | | \$9,234.00 | WELLS FARGO & COMPANY | 598a6b53a1 |
| CITY OF SAN DIEGO | CITY OF SAN DIEGO | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA APECS 1009 | 11638414e1 |
| CITY OF SAN DIEGO CITY TREASURER | CITY OF SAN DIEGO CITY TREASURER | DEVELOPMENT SERVICES 1222 1ST AVE MS 401 SAN DIEGO CA 92101-4154 | MS08: Accounts Payable | | \$2,859.53 | WESTFIELD PROPERTY MANAGEMENT | 9fec7e0b85 |
| CITY OF SAN DIEGO CITY TREASURER | CITY OF SAN DIEGO CITY TREASURER | DEVELOPMENT SERVICES 1222 1ST AVE MS 401 SAN DIEGO CA 92101-4154 | MS08: Accounts Payable | | \$3,610.00 | WESTFIELD PROPERTY MANAGEMENT | 1f074b78ba |
| CITY OF SAN DIEGO PU | CITY OF SAN DIEGO PU | CUSTOMER CARE CENTER PO BOX 129020 SAN DIEGO CA 92112-9020 | MS08: Accounts Payable | | \$4,545.64 | HERTZ CORPORATION | 589cfbd51e |
| CITY OF SAN DIEGO TREASURER | CITY OF SAN DIEGO TREASURER | CITY OF SAN DIEGO 600 B STREET 11TH FLOOR SAN DIEGO CA 92101 | CK13: Vendor Checks | | \$5,419.72 | UTAS | 3d53a4c879 |

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| CITY OF SAN DIMAS | CITY OF SAN DIMAS | 0 | CK01: Cashier's Checks | | \$4,323.00 | WELLS FARGO BANK NA | 5ab66652f2 |
| CITY OF SAN FERNANDO | CITY OF SAN FERNANDO | 117 N MACNEIL ST SAN FERNANDO, CA 91340-2911 | BS: Board of Supervisors | | \$1,700.00 | | 6fcf401e6b |
| CITY OF SAN FRANCISCO | CITY OF SAN FRANCISCO | 401 VAN NESS AVE RM 424 SAN FRANCISCO CA 94102 | MS08: Accounts Payable | | \$13,668.00 | VERIZON BUSINESS GLOBAL LLC | 9cbb7ff8dc |
| CITY OF SAN FRANCISCO | CITY OF SAN FRANCISCO | 0 | CK07: Money Order | | \$4,606.16 | WELLS FARGO & CO VERUS UNKNOWN | 3986dae88e |
| CITY OF SANJOSE | OF SANJOSE CITY | 801 N 1ST ST SAN JOSE CA 95110-1704 | MS16: Misc Outstanding Checks | | \$22,876.00 | APPLE INC. | bc97a471f8 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | C/O ATTN: KERRIE ROMANOW 200 EAST SANTA CLARA ST SAN JOSE CA 95113 | UT03: Refunds or Rebates | | \$10,000.00 | PACIFIC GAS & ELECTRIC COMPANY | df75a666e0 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | | \$9,000.00 | UMPQUA BANK | 8345ba8d0a |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | MUFG UNION BANK N.A. | 6883b584c5 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | | \$10,000.00 | WELLS FARGO BANK NA APECS 1009 | 9f11c257dc |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | MUFG UNION BANK N.A. | f8bbfa9e3b |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | | \$6,000.00 | WELLS FARGO BANK NA APECS 111 | 88a93866be |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA APECS 1009 | 5dcac26cf0 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 13 1145 ALUM ROCK UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 82cefdad86 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | ?? 0 | CK01: Cashier's Checks | | \$3,000.00 | FIRST REPUBLIC BANK | c45d003f0e |
| CITY OF SAN JOSE | CITY OF SAN JOSE | P O BOX 39000 DEPT 34370 BUS TAX & REG PERMIT SAN FRANCISCO CA 94139 | CK13: Vendor Checks | | \$2,815.00 | TARGET CORPORATION | e4bc01e62c |

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| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | \$3,000.00 | WELLS FARGO BANK NA | 616000ebd1 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | \$3,000.00 | BANK OF STOCKTON | 9456df86d7 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | \$3,000.00 | BANK OF THE WEST2 | 8d4008626e |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$4,000.00 | BANK OF AMERICA - CALIFORNIA | 0fb6617f88 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 13 1145 CAPITOL AVE UNKNOWN 0 | CK01: Cashier's Checks | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | fbf3c937f9 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 13 1145 SAN FERNANDO UNKNOWN 0 | CK01: Cashier's Checks | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 88d242851d |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | b282685452 |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | e6fa67f32c |
| CITY OF SAN JOSE | CITY OF SAN JOSE | UNKNOWN 0 | CK01: Cashier's Checks | \$10,000.00 | MUFG UNION BANK N.A. | 7ef8ee5e2d |
| CITY OF SAN JOSE | CITY OF SAN JOSE | 0 | CK01: Cashier's Checks | \$10,000.00 | CITY NATIONAL BANK | 8bfb553bf4 |
| CITY OF SAN JOSE9T | CITY OF SAN JOSE9T | PO BOX 45710 TAX SAN FRANCISCO CA 94145-0710 | MS08: Accounts Payable | \$6,074.95 | AT&T SERVICES INC | e167f0ba77 |
| CITY OF SAN JOSE DPT OF PUBLIC | CITY OF SAN JOSE DPT OF PUBLIC | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 965d126653 |
| CITY OF SAN JOSE PAYEE | CITY OF SAN JOSE PAYEE | 600 MONTGOMERY ST FL 34 SAN FRANCISCO CA 94111-2702 | AC03: Mature CD or Save Cert | \$11,524.59 | WELLS FARGO BANK NA (APECS 1009) | 32a51901aa |
| CITY OF SAN LEANDRO | CITY OF SAN LEANDRO | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$7,500.00 | BANK OF AMERICA - CALIFORNIA | 925c8e1ebb |
| CITY OF SAN LORENZO | CITY OF SAN LORENZO | 1221 OAK ST OAKLAND CA 94612- | 85 : Vendor payments | \$3,049.64 | EXELON ENERGY COMPANY | c62dda7aa8 |
| CITY OF SAN LORENZO | CITY OF SAN LORENZO | 1221 OAK ST OAKLAND CA 94612- | 85 : Vendor payments | \$2,834.73 | EXELON ENERGY COMPANY | a0fb0997ba |

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| CITY OF SANTA ANA | CITY OF SANTA ANA | 0 | CK07: Money Order | \$5,000.00 | WELLS FARGO & COMPANY | 0d6b082885 |
| CITY OF SANTA ANA | CITY OF SANTA ANA | 0 | CK01: Cashier's Checks | \$7,495.80 | WELLS FARGO BANK NA | 449930d07e |
| CITY OF SANTA ANA | CITY OF SANTA ANA | 20 CIVIC CENTER PLAZA M-21 SANTA ANA CA 92701 | CK13: Vendor Checks | \$3,797.50 | SOUTHERN CALIFORNIA EDISON COMPANY | a55ab41aa8 |
| CITY OF SANTA BARBARA CA | CITY OF SANTA BARBARA CA | FBO WILLIAM WEISMAN EMP 9345 PO DRAWER P P SANTA BARBARA CA 93102 | IN03: Proceeds Due Beneficiaries | \$13,466.49 | TRANSAMERICA LIFE INSURANCE COMPANY | b99f54d5e4 |
| CITY OF SANTA CLARITA | CITY OF SANTA CLARITA | 0 | CK01: Cashier's Checks | \$6,000.00 | WELLS FARGO BANK NA | 4359ed349a |
| CITY OF SANTA MONICA | CITY OF SANTA MONICA | LICENSE OFFICE 1685 MAIN STREET ROOM 103 SANTA MONICA CA 90407 | MS08: Accounts Payable | \$3,504.75 | STAPLES INC | 93c1eeea |
| CITY OF SANTA ROSA | CITY OF SANTA ROSA | 0 | CK01: Cashier's Checks | \$4,084.35 | WELLS FARGO BANK NA APECS 1009 | 220bd8fd1f |
| CITY OF SANTA ROSA | CITY OF SANTA ROSA | 0 | CK01: Cashier's Checks | \$7,800.00 | EXCHANGE BANK | b11dcab2d3 |
| CITY OF SEATTLE | OF SEATTLE CITY | 425 MARKET STREET SUITE 2300 SAN FRANCISCO CA 94105 | AC01: Checking Accounts | \$5,900.83 | MUFG UNION BANK N.A. | e9fa0dc147 |
| CITY OF SMYRNA | OF SMYRNA CITY | 0 | CK07: Money Order | \$2,588.94 | WELLS FARGO & COMPANY | ab334ccf92 |
| CITY OF SOLANA BEACH | CITY OF SOLANA BEACH | 0 | CK01: Cashier's Checks | \$3,800.00 | WELLS FARGO BANK NA APECS 111 | 2ca3f810a8 |
| CITY OF SOLEDAD | OF SOLEDAD CITY | 0 | CK07: Money Order | \$2,834.00 | WELLS FARGO & COMPANY | 03a5352709 |
| CITY OF SOUTH GATE | CITY OF SOUTH GATE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | 1fb5965232 |
| CITY OF ST LOUIS | CITY OF ST LOUIS | 00000-000- | IN01: Indiv Policy Ben or Claim Paym | \$7,100.00 | NATIONAL LLOYDS INSURANCE CO. | 9afe9b4715 |

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| CITY OF ST LOUIS THE | CITY OF ST LOUIS THE | UNKNOWN 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,250.00 | EMPIRE FIRE AND MARINE | 6a64dd5e41 |
| CITY OF STOCKTON FOR CERRI FEED CO | CITY OF STOCKTON FOR CERRI FEED CO | PO BOX 30772 STOCKTON CA 95213-0772 | AC03: Mature CD or Save Cert | | \$4,861.77 | BANK OF AMERICA - CALIFORNIA | b7602882a7 |
| CITY OF TUSTIN | OF TUSTIN CITY | 300 CENTENNIAL WAY TUSTIN CA 92780 | UT03: Refunds or Rebates | | \$2,545.49 | SOUTHERN CALIFORNIA EDISON COMPANY | b8ba87cdd2 |
| CITY OF UKIAH | OF UKIAH CITY | 0 | CK01: Cashier's Checks | | \$3,000.00 | EXCHANGE BANK | 9c6550b57b |
| CITY OF UPLAND | OF UPLAND CITY | 1350 N BENSON AVE UPLAND CA 91786 | UT03: Refunds or Rebates | | \$2,726.44 | SOUTHERN CALIFORNIA EDISON COMPANY | d252a44412 |
| CITY OF UPLAND | OF UPLAND CITY | P O BOX 1479 UPLAND CA 91785-- | 82 : Savings accts/crdt union shrs | | \$3,475.68 | BANK OF AMERICA NT&SA BRANCH:0196-SAN BERNARDINO MAIN OFC | 1577fd11f8 |
| CITY OF V | OF V CITY | CITY HALL VACAVILLE CA 12/24-/216 | 76 : Other | | \$3,362.00 | STATE OF IDAHO | 7270ebbce1 |
| CITY OF VALLEJO | OF VALLEJO CITY | LICENSING FEES PO BOX 3068 VALLEJO CA 94590-0658 | MS09: Credit Balance-Accts Rec | | \$4,816.53 | CONSTELLATION RETAIL | 7032bcf75b |
| CITY OF VICTORVILLE | OF VICTORVILLE CITY | | CK01: Cashier's Checks | | \$7,346.00 | PACIFIC WESTERN BANK | 9bb01fc488 |
| CITY OF VICTORVILLE | OF VICTORVILLE CITY | 0 | CK07: Money Order | | \$6,500.00 | WELLS FARGO & COMPANY | 104c3f00c4 |
| CITY OF VILLA PARK | CITY OF VILLA PARK | 0 | CK07: Money Order | | \$4,300.00 | WELLS FARGO & COMPANY | eb3714ebdf |
| CITY OF VISTA | OF VISTA CITY | 0 | CK07: Money Order | | \$3,137.60 | WELLS FARGO & CO VERUS UNKNOWN | e13ff01550 |
| CITY OF VISTA LICENSE DEP | CITY OF VISTA LICENSE DEP | CA 0 | CK01: Cashier's Checks | | \$3,511.34 | FDIC 10135 SAN DIEGO NATIONAL BANK | 8297144672 |

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| CITY OF VISTA THE | CITY OF VISTA THE | 2258 HIGHVIEW TRL VISTA CA 92084-7752 | 83 : Time deposits, CD accounts | | \$15,445.17 | US BANK, NA | 6d7cdfa40f |
| CITY OF WATERBURY | OF WATERBURY CITY | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$8,500.00 | BANK OF AMERICA - CALIFORNIA | 1b94e75473 |
| CITY OF WEST HOLLYWOOD | CITY OF WEST HOLLYWOOD | 0 | CK01: Cashier's Checks | | \$28,105.16 | WELLS FARGO BANK NA | 19290ae16a |
| CITY OF WESTLAKE VILLAGE | CITY OF WESTLAKE VILLAGE | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA APECS 111 | a60ace9759 |
| CITY OF YUCAIPA | OF YUCAIPA CITY | 0 | CK01: Cashier's Checks | | \$3,000.00 | WELLS FARGO BANK NA | 053ca6be79 |
| CITY OIL COMPANY | CITY OIL COMPANY | 8560 SUNSET BLVD THIRD FL LOS ANGELES CA 90069- | 76 : Other | | \$6,290.32 | TEXAS STATE OF | f69d8c8e1a |
| CITY-ORCUTT ENERGY INCOME | ENERGY INCOME CITY-ORCUTT | CHIRS PEDERSEN 9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212-0000 | 03 : Debentures or Bonds | RESOLUTION FUNDING CORP10/20 | \$142,000.00 | CROWELL, WEEDON & CO. | eace6fa46d |
| CITY PAGE COMMUNICATIONS | PAGE COMMUNICATIONS CITY | 1842 W. LINCOLN AVE ANAHEIM CA | 76 : Other | | \$3,755.50 | AT&T_WIRELESS SERVICES | c0095ed4ad |
| CITY PETROLEUM LLC | CITY PETROLEUM LLC | 1298 HOWARD ST SAN FRANCISCO CA 94103 | IN05: Premium Refund | | \$3,076.70 | STATE COMP INSURANCE FUND | 1148250023 |
| CITY POINT LLC | CITY POINT LLC | 201 SPEAR STREET 12TH FLOOR SAN FRANCISCO CA 94105 | MS11: Refunds Due | | \$5,709.00 | AON RISK SERVICES COMPANIES | eb24e63f2e |
| CITY PROMOTIONS | PROMOTIONS CITY | 6754 PINEHAVEN RD OAKLAND CA 94611-1014 | AC01: Checking Accounts | | \$67,206.40 | WELLS FARGO BANK NA | e5ac4a3ddb |
| CITY RENT A CAR | CITY RENT A CAR | 430 LINCOLN BLVD VENICE CA 90291- | 85 : Vendor payments | | \$3,768.57 | FIRST DATA MERCHANT SERVICES | c4f930dc31 |
| CITY REPORTERS | REPORTERS CITY | | 64 : Escrow check/deposit/Disputed | | \$4,200.00 | CAPITAL HILL ESCROW COMPANY | 34079b0b12 |
| CITY REPORTERS | REPORTERS CITY | | 64 : Escrow check/deposit/Disputed | | \$3,800.00 | CAPITAL HILL ESCROW COMPANY | e9120a5419 |

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| CITY REPOSSESSION | REPOSSESSION CITY | 1466 LONG BEACH AVENUE LOS ANGELES CA 90021-0000 | 56 : Checking accounts, dmnd depsit | | \$2,932.30 | CITY NATIONAL BANK | 03ca7966c4 |
| CITY RESORTS | RESORTS CITY | 0 | CK01: Cashier's Checks | | \$2,640.00 | WELLS FARGO BANK NA | cb9d9adf2b |
| CITY SANTA C | SANTA C CITY | 2931 MISSION ST SANTA CRUZ CA 95060 | 79 : Refunds | | \$17,330.79 | PACIFIC GAS & ELECTRIC COMPANY | acbad5f0cb |
| CITY SCHOOL BUS SYST | CITY SCHOOL BUS SYST | 433 S SPRING ST LOS ANGELES CA 90013-2000 | 11 : Securities | METLIFE INC | \$2,821.40 | METLIFE INC COMMON (CA) | 14e4a899cf |
| CITY SMOG REPAIR | SMOG REPAIR CITY | C/O MARK FUJIMOTO 291 5TH ST TURLOCK CA 95380 | AC06: Security Deposit | | \$4,500.00 | GLOBAL PAYMENTS INC | f641d144c8 |
| CITY SONGS | SONGS CITY | PO BOX 77606 SAN FRANCISCO CA 94107- | 61 : Credit balances | | \$3,890.41 | NEW YORK STATE OF | 9f404465db |
| CITY SQUARE ASSOCIATES LLC | CITY SQUARE ASSOCIATES LLC | 20920 WARNER CENTER LN STE C WOODLAND HILLS CA 91367-6534 | AC01: Checking Accounts | | \$3,846.68 | BANK OF AMERICA - CONNECTICUT | 09b43684e3 |
| CITY THE | CITY THE | MANAGEMENT CITY GLOBAL / DBA 845 VIA DE LA PAZ SUITE 6 PACIFIC PALISADES CA 90272 | AC01: Checking Accounts | | \$29,732.63 | CITIBANK NA (CCA) | c14f21e603 |
| CITY TOW | TOW CITY | 850 BRYANT STREET RM#145 SAN FRANCISCO CA 94103- | 68 : Insurance claim checks | | \$2,540.00 | TRINITY UNIVERSAL INSURANCE COMPANY | c4ec052ca9 |
| CITY TRADE ZURICH AG | CITY TRADE ZURICH AG | TALACKER 50 CH 8039 ZURICH FO 00000-0000 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$16,784.76 | COMSTOCK RESOURCES INC/DEVX ENERGY INC (| effe9b6506 |
| CITY TREASURER | TREASURER CITY | PO BOX 129020 SAN DIEGO CA 92112-9020 | CK13: Vendor Checks | | \$2,629.68 | 0061-CHEVRON PRODUCTS COMPANY | 1b902e3860 |
| CITY TREASURER | TREASURER CITY | DEVELOPMENT SERVICES 1222 1ST AVE MS 301 SAN DIEGO CA 92101-4101 | MS08: Accounts Payable | | \$5,000.00 | KAISER FOUNDATION HEALTH PLAN | febdc2ee66 |

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| CITY TREASURER | TREASURER CITY | CITY OF SAN DIEGO DSD 1222 FIRST AVENUE - MS#301C SAN DIEGO CA 92101-4101 | MS16: Misc Outstanding Checks | | \$2,650.20 | CONNECTICUT GENERAL LIFE INSURANCE COMPA | 700bd5d9e6 |
| CITY TREASURER | TREASURER CITY | 1222 FIRST AVENUE SAN DIEGO CA 92101 | MS08: Accounts Payable | | \$3,171.83 | SEAWORLD PARKS & ENTERTAINMENT INC. | ca825fb6f1 |
| CITY TREASURER CITY OF LONG BEACH | CITY TREASURER CITY OF LONG BEACH | 333 WEST OCEAN BOULEVARD LONG BEACH CA 90802 | MS09: Credit Balance- Accts Rec | | \$6,425.00 | T-MOBILE USA | 40720bf96f |
| CITY VENTURES LLC | CITY VENTURES LLC | ATTN TORI CLIVE 2850 RED HILL AVE STE 200 SANTA ANA CA 92705-5543 | IN05: Premium Refund | | \$11,065.13 | ANTHEM INC | b9d10b630e |
| CITY VIEW LOFTS | VIEW LOFTS CITY | 0 | CK01: Cashier's Checks | | \$2,592.67 | WELLS FARGO BANK NA | 31c91b3e83 |
| CITYWIDE ENVIRONMENTAL CO | ENVIRONMENTAL CO CITYWIDE | 650 WESTLAKE BLVD #101 WESTLAKE VILLAG CA 91361- | 79 : Refunds | | \$27,863.00 | AON RISK SERVICES INC OF N. CA | d03b055a1d |
| CITYWIDE HOME LOANS | HOME LOANS CITYWIDE | 43185 CORTE ARGENTO TEMECULA CA 92592-0000 | 64 : Escrow check/deposit/Disputed | | \$2,850.00 | TIEMPO ESCROW INC | 253195711f |
| CITY-WIDE INSURANCEASSOCIATI ON | INSURANCEASSOCIATI ON CITY-WIDE | | 82 : Savings accts/crdt union shrs | | \$10,709.00 | UNION BANK | ea69457973 |
| CITYWIDE MORTGAGGE CORP | CITYWIDE MORTGAGGE CORP | 23 JOURNEY ALISO VIEJO CA 92656 | AC06: Security Deposit | | \$2,945.00 | MERCHANT E-SOLUTIONS | e6cc3bb6ea |
| CITY WIDE PROPERTY M | CITY WIDE PROPERTY M | 8160 CANTO AVE LAS VEGAS NV 89147 | AC03 - MATURED CDS OR SAVINGS CERT | | \$60,359.58 | NEVADA STATE BANK | 2eaa1a07ff |
| CIUCHIA BETTE | BETTE CIUCHIA | 4137 E 3RD ST APT 7 LONG BEACH CA 90814-3950 | 11 : Securities | METLIFE INC | \$2,724.27 | METLIFE INC COMMON (CA) | 76b02ca689 |
| CIUFFETELLI ALDO M | ALDO M CIUFFETELLI | 5227 N PREMIERE LAKEWOOD CA 90812 | IN03: Proceeds Due Beneficiaries | | \$3,638.58 | METROPOLITAN LIFE INSURANCE COMPANY | e465b09603 |

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| CIUFFETELLI ANGELI | ANGELI CIUFFETELLI | LAKWOOD CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,638.58 | METROPOLITAN LIFE INSURANCE COMPANY | 36592e76b7 |
| CIUFO BEVERLY | BEVERLY CIUFO | 12055 DRESDEN PL GRANADA HILLS CA 91344-2326 | AC01: Checking Accounts | | \$2,954.38 | CCA CITIBANK NA | 03635fb763 |
| CIUFO EUGENE | EUGENE CIUFO | 12055 DRESDEN PL GRANADA HILLS CA 91344-2326 | AC01: Checking Accounts | | \$2,954.38 | CCA CITIBANK NA | 3c13fb4521 |
| CIULIS PAUL | PAUL CIULIS | 11516 EUCALYPTUS AVE HAWTHORNE CA 90250 | IN03: Proceeds Due Beneficiaries | | \$31,054.46 | UNITED STATES LIFE INSURANCE | 6a44046d3e |
| CIULIS PAUL J | PAUL J CIULIS | 11516 EUCALYPTUS AV C HAWTHORNE CA 90250 | AC01: Checking Accounts | | \$2,704.58 | CITIBANK NA (CCA) | da00546ce0 |
| CIUREA PETER | PETER CIUREA | 12A LOST VALLEY DR ORINDA CA 94563 | CK11: Pension Checks | | \$22,192.06 | FIDELITY INVESTMENTS | 456ea088d4 |
| CIUREA PETER | PETER CIUREA | 12 LOST VALLEY DR ORINDA CA 94563-3910 | CK15: Other Outstanding Official Cks | | \$2,800.00 | CITIMORTGAGE INC. | c27c81c30c |
| CIURIUC SAMUEL | SAMUEL CIURIUC | 0 | CK01: Cashier's Checks | | \$4,600.00 | WELLS FARGO BANK NA | 5a9137f160 |
| CIUUTO BETTY C | BETTY C CIUUTO | 500 YGNACIO VALLEY RD #325 WALNUT CREEK CA 94596- | 55 : Annuities | | \$3,500.00 | TRANSAMERICA OCCIDENTAL LIFE I | 4f55aa1284 |
| CIVELLO JOSEPH R | JOSEPH R CIVELLO | 814 N DELAWARE ST APT 502 SAN MATEO CA 94401-1531 | AC03: Mature CD or Save Cert | | \$2,546.84 | BANK OF AMERICA - CALIFORNIA | 1ff7c9215a |
| CIVELLO JOSEPH R | JOSEPH R CIVELLO | 814 N DELAWARE ST APT 502 SAN MATEO CA 94401-1531 | AC03: Mature CD or Save Cert | | \$2,546.84 | BANK OF AMERICA - CALIFORNIA | b5b7787ca3 |
| CIVETTA ANTHONY | ANTHONY CIVETTA | 8651 FOOTHILL BLVD 149 RANCHO CUCAMONG CA 91730-3332 | 56 : Checking accounts, dmnd depsit | | \$2,588.79 | BANCO POPULAR NORTH AMERICA | e97d30299f |
| CIVETTA SALLIE | SALLIE CIVETTA | 8651 FOOTHILL BLVD 149 RANCHO CUCAMONG CA 91730-3332 | 56 : Checking accounts, dmnd depsit | | \$2,588.79 | BANCO POPULAR NORTH AMERICA | d25754e9b4 |
| CIVIC AUTO CENTER | CIVIC AUTO CENTER | 739 EAST ALISAL ST SALINAS CA 93905 | MS08: Accounts Payable | | \$12,500.00 | COX ENTERPRISES INC. | e4f7286743 |

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| CIVIC BANCORP CIVICBANK OF COMME | CIVIC BANCORP CIVICBANK OF COMME | C/O STEPHEN MCAVOY 606 S OLIVE ST 6TH FLOOR LOS ANGELES CA 90014 | MS11: Refunds Due | | \$14,958.00 | AON RISK SERVICES COMPANIES | f4faf5b50a |
| CIVIC BANK OF COMMER | CIVIC BANK OF COMMER | 19420 ROMAR ST NORTHRIDGE CA 91324-0000 | 68 : Insurance claim checks | | \$2,632.84 | STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES | 6b9576822d |
| CIVIC CENTER GAS | CENTER GAS CIVIC | YUNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | cad215e863 |
| CIVIC CENTER GAS & MINIMART | CIVIC CENTER GAS & MINIMART | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 5837f26159 |
| CIVIC CENTER GAS & MINIMART | CIVIC CENTER GAS & MINIMART | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 3e487ff8c4 |
| CIVIC CENTER GAS & MINIMART | CIVIC CENTER GAS & MINIMART | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | BANK OF AMERICA - CALIFORNIA | 055d9e11b5 |
| CIVIC CENTER GAS & MINIMART | CIVIC CENTER GAS & MINIMART | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$8,340.90 | BANK OF AMERICA - CALIFORNIA | 943929d4d4 |
| CIVIC CENTER HOSPITAL | CENTER HOSPITAL CIVIC | SUMMIT MEDICAL CENTER 350 HAWTHORNE AVE OAKLAND CA 94609- | 79 : Refunds | | \$12,334.02 | TRUCK INSURANCE EXCHANGE | f27eb5f0d5 |
| CIVIC CENTER HOSPITAL | CENTER HOSPITAL CIVIC | SUMMIT MEDICAL CENTER 350 HAWTHORNE AVE OAKLAND CA 94609- | 79 : Refunds | | \$4,001.29 | TRUCK INSURANCE EXCHANGE | a5830ed863 |
| CIVIC CENTER HOSPITAL | CENTER HOSPITAL CIVIC | SUMMIT MEDICAL CENTER 350 HAWTHORNE AVE OAKLAND CA 94609- | 79 : Refunds | | \$10,058.20 | TRUCK INSURANCE EXCHANGE | 52a7d5f117 |
| CIVIC CENTER HOSPITAL | CENTER HOSPITAL CIVIC | SUMMIT MEDICAL CENTER 350 HAWTHORNE AVE OAKLAND CA 94609- | 79 : Refunds | | \$13,093.95 | TRUCK INSURANCE EXCHANGE | 61ae444f0e |

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| CIVIC CENTER HOSPITAL | CENTER HOSPITAL CIVIC | 390 40TH STREET OAKLAND CA 94609-0000 | 69 : Insurance premiums | | \$4,695.13 | CALIFORNIA ASSOCIATION OF HOSPITALS AND HEALTH SYSTEMS | b9f0f7be70 |
| CIVIC CENTER PROFESSIONAL BUILD | CIVIC CENTER PROFESSIONAL BUILD | 141 S A ST OXNARD CA 93030-5655 | 82 : Savings accts/crdt union shrs | | \$3,804.01 | FIRST NATIONWIDE BANK, CALIFOR | 97ceca470e |
| CIVIC CENTER VENTURES INC | CIVIC CENTER VENTURES INC | 2029 CENTURY PK 1510 LOS ANGELES CA 90067- | 56 : Checking accounts, dmnd deposit | | \$5,161.18 | CITY NATIONAL BANK | 8efe34ec68 |
| CIVIC ENGINEERING CORP PROF SHAR PLAN | CIVIC ENGINEERING CORP PROF SHAR PLAN | 7141 VALJEAN AVE VAN NUYS CA 91406-3942 | SC01: Dividends | | \$7,111.20 | CETUS HEALTHCARE LP | 33ea4ead45 |
| CIVIC FINANCIAL INVESTMENT GROUP LLC | CIVIC FINANCIAL INVESTMENT GROUP LLC | 15300 VENTURA BLVD SUITE 223 SHERMAN OAKS CA 91403 | AC01: Checking Accounts | | \$5,524.37 | CITIBANK NA | d43ee3317a |
| CIVIC INSURANCE CENTER | CIVIC INSURANCE CENTER | UNKNOWN LODI CA 95240 | MS02: Commissions | | \$2,993.38 | CONSECO LIFE INS. CO. | 543df045e8 |
| CIVIC LIGHT OPERA OF SOUTH BAY | CIVIC LIGHT OPERA OF SOUTH BAY | C/O J DOUGLAS MCPHERSON 2226 ARTESIA BLVD REDONDO BEACH CA 90278 | AC06: Security Deposit | | \$3,438.20 | GLOBAL PAYMENTS INC | bbb1bad67e |
| CIVIC LIGHT OPERA SOUTH BAY CITI | CIVIC LIGHT OPERA SOUTH BAY CITI | 2224 ARTESIA BLVD REDONDO BEACH CA 90278 | AC06: Security Deposit | | \$49,181.72 | GLOBAL PAYMENTS INC. | edfd44b58c |
| CIVIC LIGHT OPERA SOUTH BAY CITI | CIVIC LIGHT OPERA SOUTH BAY CITI | C/O J DOUGLAS MCPHERSON 2224 ARTESIA BLVD REDONDO BEACH CA 90278 | AC06: Security Deposit | | \$3,682.50 | GLOBAL PAYMENTS INC. | 497a040157 |
| CIVIC MGMT INC RECEIVER | CIVIC MGMT INC RECEIVER | | 76 : Other | | \$5,260.00 | SAN DIEGO GAS & ELECTRIC COMPANY | a37f42f352 |
| CIVIC PLAZA ESCROW INC | CIVIC PLAZA ESCROW INC | TRUST ACCOUNT RANCHO CUCAMONG CA 91730- | 56 : Checking accounts, dmnd deposit | | \$9,743.47 | UNITED CALIFORNIA BANK | 15f0c8e729 |
| CIVIC PLAZA ESCROW INC | CIVIC PLAZA ESCROW INC | 10601 CIVIC CENTER DR STE 100 RANCHO CUCAMONGA CA 91730-3878 | AC01: Checking Accounts | | \$3,325.48 | WELLS FARGO BANK NA | ddb5b3f923 |

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| CIVIC PLAZA ESCROW,INC, TRUST | CIVIC PLAZA ESCROW,INC, TRUST | 10601 CIVIC CENTER DR STE 100 RANCHO CUCAMONG CA 91730-0000 | 56 : Checking accounts, dmnd depsit | | \$61,675.69 | FIRST SECURITY BANK OF CALIFORNIA | 41c16f014c |
| CIVICSOLAR | CIVICSOLAR | 582 MARKET STREET SUITE 1603 SAN FRANCISCO CA 94104 | MS08: Accounts Payable | | \$2,936.28 | UPS OASIS | 5f055d3b45 |
| CIVIL AVIATION AUTH HEADQUARTERS | CIVIL AVIATION AUTH HEADQUARTERS | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$100,000.00 | BANK OF AMERICA - CALIFORNIA | 9b0039d8b1 |
| CIVIL DEPARTMENT | DEPARTMENT CIVIL | UNKNOWN CA | 64 : Escrow check/deposit/Disputed | | \$3,500.00 | COMMONWEALTH LAND TITLE INS. COMPANY | d081886a04 |
| CIVIL ENGINEERS INC | CIVIL ENGINEERS INC | 566 N. DIAMOND BAR #301-1 DIAMOND BAR 91765- | 56 : Checking accounts, dmnd depsit | | \$4,556.12 | FIRST INTERSTATE BANK OF CALIFORNIA | 260486eafe |
| CIVILIANAIRE | CIVILIANAIRE | ATTN NICOLE COLLINS 2516 E 49TH ST VERNON CA 90058 | MS09: Credit Balance-Accts Rec | | \$5,000.00 | WESTFIELD PROPERTY MANAGEMENT | b31f30878c |
| CIVILIANAIRE | CIVILIANAIRE | ATTN NICOLE COLLINS 2516 E 49TH ST VERNON CA 90058 | MS09: Credit Balance-Accts Rec | | \$5,000.00 | WESTFIELD PROPERTY MANAGEMENT | 4a3c29d77d |
| CIVIL JUDGEMENT | JUDGEMENT CIVIL | | CT01: Escrow Funds | | \$6,782.00 | MOUNTAIN VIEW ESCROW | 98b5d0cdcf |
| CIVITANO MICHAEL A | MICHAEL A CIVITANO | 8655 BELFORD AVENUE LOS ANGELES CA 90045-4567 | SC12: Underlying Shares/Outstand Cer | APPLE INC | \$9,442.39 | NATIONAL FINANCIAL SERVICES | d45c0735f0 |
| CIWMB | CIWMB | | CK01: Cashier's Checks | | \$16,001.46 | AMERICAN RIVER BANK | 0270e1483d |
| CI XIN | XIN CI | 1320 S 2ND AVE ARCADIA CA 91006-4110 | AC02: Savings Accounts | | \$22,284.45 | BANK OF AMERICA - CALIFORNIA | 3a25297860 |
| C J ADVERTISING AND PROMOTIONS | C J ADVERTISING AND PROMOTIONS | 23415 CAMINO TERRAZA RD CORONA CA 92883 | AC01: Checking Accounts | | \$7,632.50 | CAPITAL ONE N.A. | 2bb1ab6338 |

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| C JAMES | JAMES C | 1504 PINE STREET MARTINEZ CA 94553 | SC12: Underlying Shares/Outstand Cer | UNION PACIFIC CORPORATION | \$24,528.98 | UNION PACIFIC CORPORATION | 0e45809e77 |
| C J BERRY FARMS INC | C J BERRY FARMS INC | | 87 : Drafts | | \$2,913.74 | MID STATE BANK | 619a38f865 |
| CJC ENTERPRISES | ENTERPRISES CJC | 20382 HERMANA CIR LAKE FOREST CA 92630-8701 | SC10: Unexchanged Stock of Succ Corp | MICROSTRATEGY INC NEW A | \$7,915.62 | MICROSTRATEGY INC | a15edbd2a8 |
| C J CONCRETE INC C | C J CONCRETE INC C | 805 N BATAVIA STREET ORANGE CA 92868 | IN01: Indiv Policy Ben or Claim Paym | | \$2,916.84 | INTEGON NATIONAL INSURANCE COMPANY | ad507fd727 |
| C & J CONSTUCTION | C & J CONSTUCTION | 1506 B DELL AVE CAMPBELL CA 95008 | MS09: Credit Balance-Accts Rec | | \$3,127.13 | INTERLINE BRANDS INC | 72c6cd1037 |
| C & J CONSTUCTION | C & J CONSTUCTION | 1506 B DELL AVE CAMPBELL CA 95008 | MS09: Credit Balance-Accts Rec | | \$2,970.77 | INTERLINE BRANDS INC | aba4c79f1e |
| CJ CORPORATION | CJ CORPORATION | 1801 CENTURY PARK E STE 190 LOS ANGELES CA 90067 | MS11: Refunds Due | | \$3,616.83 | NEIMAN MARCUS GROUP LLC | c220af553f |
| CJD HOLDINGS LLC | CJD HOLDINGS LLC | 13924 MARQUESAS WAY NO 2510 MARINA DEL REY, CA 90292-6022 | AU: Auditor - Tax Division | | \$3,368.76 | | 434f57cf4a |
| C JEAN REED REV LIV TR U A 10 04 96 | C JEAN REED REV LIV TR U A 10 04 96 | 11550 EDUCATION ST APT 230 AUBURN CA 95602-2466 | SC16: Mutual Funds | FIDELITY MAGELLAN FUND | \$2,979.13 | FIDELITY SERVICE COMPANY | c30a149966 |
| C & J ELECTRONICS INC | C & J ELECTRONICS INC | 1636 WILSON AVE NATIONAL CITY CA 91950 | MS09: Credit Balance-Accts Rec | | \$3,321.61 | PREMIUM FINANCING SPECIALISTS INC. | 2332a4fe02 |
| C J ENGINEERING | ENGINEERING J C | 3921 WILSHIRE BLVD STE 308 LOS ANGELES CA 90010 | MS09: Credit Balance-Accts Rec | | \$2,922.85 | TRANE US INC. | 5ff7cf1ad7 |
| C J ENTERPRISES | ENTERPRISES J C | 20135 KESWICK STREET #312 CANOGA PARK CA 91306 | SC13: Funds for Liquidation | | \$4,031.00 | E*TRADE FINANCIAL CORPORATION | 1dd1257f1a |
| C JEWEL | JEWEL C | PO BOX 641238 SAN JOSE CA 95164-1238 | 61 : Credit balances | | \$6,510.00 | SUN MICROSYSTEMS, INC. | 10600f5bc7 |

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| C JEWEL | JEWEL C | PO BOX 641238 SAN JOSE CA 95164-1238 | 61 : Credit balances | | \$9,715.40 | SUN MICROSYSTEMS, INC. | 16e0c8284d |
| CJ GLS AMERICA INC | CJ GLS AMERICA INC | 5801 SOUTH MALT AVENUE COMMERCE CA 90040 | CK13: Vendor Checks | | \$4,180.35 | JB HUNT TRANSPORT SERVICES INC. | fd241cd299 |
| CJ HEALTH SERV INC | CJ HEALTH SERV INC | 1275 CRANE ST MENLO PARK CA 94025 | IN05: Premium Refund | | \$2,821.49 | MAGUIRE INSURANCE AGENCY INC. | 3c33d3dbde |
| C J HENDRY CO LIQUIDATING TR | C J HENDRY CO LIQUIDATING TR | 7412 LIZ CT CANOGA PARK CA 91304 | AC02: Savings Accounts | | \$55,614.15 | BANK OF AMERICA - CALIFORNIA | 0215919ba2 |
| C J HODGSON & CO | C J HODGSON & CO | 2 PLACE VILLE MARIE STE 660 MONTREAL 000- | 08 : Mutual/Money market funds | FRANKLIN CAPITAL GROWTH FDA | \$9,362.03 | FRANKLIN EQUITY FUND | 90c49bd2e7 |
| C J NUTRACON INC | C J NUTRACON INC | 3740 WILSHIRE BLVD STE 930 LOS ANGELES CA 90010 | IN05: Premium Refund | | \$10,467.00 | NATIONAL UNION FIRE INSURANCE COMPANY OF | c136824c9b |
| C JOSEPH C | JOSEPH C C | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 32a81b1b99 |
| C JOSEPH C | JOSEPH C C | 0 | CK07: Money Order | | \$10,000.00 | WELLS FARGO & CO VERUS UNKNOWN | 3114518113 |
| CJ PRODUCTIONS | PRODUCTIONS CJ | 7095 HOLLYWOOD BLVD 1141 HOLLYWOOD CA 90028-8903 | MS08: Accounts Payable | | \$2,525.90 | PARAMOUNT PICTURES CORPORATION | 1e9e65d247 |
| CJR CONSTRUCTION | CONSTRUCTION CJR | 5941 ALLEGHANY ST SAN DIEGO CA 92139 | MS11: Refunds Due | | \$2,855.37 | THE HOME DEPOT U.S.A. INC. | ed74bfc783 |
| CJR CONSTRUCTION | CONSTRUCTION CJR | 0 | CK01: Cashier's Checks | | \$5,000.00 | WELLS FARGO BANK NA | 0f930d349e |
| CJR SERVICE GROUP INC | CJR SERVICE GROUP INC | 7777 ALVARADO ROAD SUITE 322 LA MESA CA | 60 : Court settlements | | \$3,145.25 | RELIANCE INSURANCE COMPANY | 8a78b8c903 |

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| C.J. SEGERSTROM & SONS INC | C.J. SEGERSTROM & SONS INC | FILE 54859 - TENANT 16103 LOS ANGELES CA 90074-4861 | 12 : Securities exchanged for cash | | \$3,835.15 | PACIFICARE HEALTH SYSTEMS INC | 091b878796 |
| CJS ELECTRIC INC | CJS ELECTRIC INC | 24878 HWY 33 FELLOWS CA 93224-9784 | SC08: Shares of Stocks (Rtrnd by PO) | MANULIFE FINANCIAL | \$5,958.60 | MANULIFE FINANCIAL CORPORATION | 66d225dc2c |
| CJ SOUTH BAY | SOUTH BAY CJ | . 20900 HAWTHORNE BLVD. TORRANCE CA 90503 | MS09: Credit Balance-Accts Rec | | \$3,450.00 | CHRYSLER FINANCIAL SERVICES | 260271e270 |
| CJT FILMS INC / FSO JEFF TANNER | CJT FILMS INC / FSO JEFF TANNER | 520 WASHINGTON BL STE 147 MARINA DEL REY CA 90292 | MS01: Wages, Payroll, Salary | | \$4,750.00 | C.A.P.S. INC. | 772b26d32d |
| CJUF CHARLES VILLAGE | CHARLES VILLAGE CJUF | 9665 WILSHIRE BLVD #200 BEVERLY HILLS CA 90212 | CK04: Treasurer's Checks | | \$6,780.62 | BALTIMORE CITY BUREAU OF PAYROLL | a1eda061f4 |
| CJUF III RAYMOND LLC | CJUF III RAYMOND LLC | 200 AVE OF THE STARS 11TH FL LOS ANGELES CA 90067 | CK01: Cashier's Checks | | \$6,410.00 | CITY NATIONAL BANK | c9b512f377 |
| CJUF SMART CORNER LLC | CJUF SMART CORNER LLC | 3990 RUFFIN RD 100 SAN DIEGO CA 92123-4805 | UT03: Refunds or Rebates | | \$2,606.68 | SAN DIEGO GAS AND ELECTRIC | 1c6325c4db |
| CJW CONSTRUCTION INC | CJW CONSTRUCTION INC | CORONA CA 0 | CK01: Cashier's Checks | | \$4,160.00 | FDIC 10083 VINEYARD BANK NA | 2966f6bedc |
| C K APPAREL | APPAREL K C | 757 S LOS ANGELES ST 501SOU LOS ANGELES CA 90014 | IN05: Premium Refund | | \$3,084.24 | HARTFORD FIRE INSURANCE CO. | 1989fe41fc |
| CK CARPET DISTRIBUTION INC | CK CARPET DISTRIBUTION INC | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$3,679.95 | BANK OF AMERICA - CALIFORNIA-NORTH | 21d4875a27 |
| CK CARPETS | CARPETS CK | UNKNOWN CA 0 | CK15: Other Outstanding Official Cks | | \$18,000.00 | JPMORGAN CHASE BANK N.A. | b64da7a6dc |
| CK CARPETS DISTRIBUTER | CARPETS DISTRIBUTER CK | UNKNOWN CA 0 | CK15: Other Outstanding Official Cks | | \$15,000.00 | JPMORGAN CHASE BANK N.A. | 4ba7fe94cf |
| CK DISTRIBUTION | DISTRIBUTION CK | 0 | CK01: Cashier's Checks | | \$5,950.00 | WELLS FARGO BANK NA APECS 1009 | 89817c0a38 |

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| CKE RESTAURANTS INC | CKE RESTAURANTS INC | 6307 CARPINTERIA AVE. CARPINTERIA CA 93013 | MS16: Misc Outstanding Checks | | \$7,625.29 | ARCHWAY MARKETING SERVICES INC | ad18c1158b |
| C K F INTERNATIONAL | C K F INTERNATIONAL | 363 6TH STREET SAN FRANCISCO CA 94103-4718 | 56 : Checking accounts, dmnd depsit | | \$3,976.38 | CALIFORNIA BANK AND TRUST | 99c8accb53 |
| CK FLOORING DISTRIBUTION | FLOORING DISTRIBUTION CK | 0 | CK07: Money Order | | \$2,867.00 | WELLS FARGO & CO VERUS UNKNOWN | 2e31e8fe8e |
| CK FLOORING DISTRIBUTION INC | CK FLOORING DISTRIBUTION INC | 0 | CK01: Cashier's Checks | | \$2,889.30 | WELLS FARGO BANK NA APECS 1009 | c6ec4d29bd |
| CK FLOORING DISTRIBUTION INC | CK FLOORING DISTRIBUTION INC | 0 | CK07: Money Order | | \$4,278.20 | WELLS FARGO & COMPANY | 106c3a9c09 |
| CKJ ENVIRONMENTAL | ENVIRONMENTAL CKJ | 790 W BASIN SAN PEDRO CA 90731 | MS09: Credit Balance- Accts Rec | | \$2,942.96 | BEST BUY CO INC & SUBSIDIARIES | 655931905b |
| CKL (USA) INC. | CKL (USA) INC. | 13899 WEATHER VANE CT. CHINO HILLS CA 91709-0000 | 56 : Checking accounts, dmnd depsit | | \$3,398.86 | CATHAY BANK | 22cee487db |
| CKS FROM 1998 UNKNOWN NO DETAIL AVAILAB | CKS FROM 1998 UNKNOWN NO DETAIL AVAILAB | | MS11: Refunds Due | | \$29,851.69 | GERMAN MOTORS CORP DBA BMW OF SF | 2a460c8e40 |
| C K SPURLOCK INC | C K SPURLOCK INC | | 76 : Other | | \$6,300.00 | MCA RECORDS INC | 528d927cfc |
| CKS/SOFT CORP | CKS/SOFT CORP | MOBILE SOFT CORPORATION 307 ORCHARD CITY DR STE 207 CAMPBELL CA 95008-0000 | 56 : Checking accounts, dmnd depsit | | \$6,333.70 | SILICON VALLEY BANK | f46eb2c17d |
| CLAAR DWIGHT B JR | DWIGHT B CLAAR JR | 4605 PROVIDENCE LN LAS VEGAS NV 89107 | AC01 - CHECKING ACCOUNTS | | \$14,312.27 | CITY NATIONAL BANK | 9b886c2c9c |
| CLAASEN RAND | RAND CLAASEN | 620 W LEMON ARCADIA CA 91006- | 82 : Savings accts/crdt union shrs | | \$4,765.23 | FIRST INTERSTATE BANK OF CALIFORNIA | c82ab45a91 |
| CLAASSEN DANIEL R | DANIEL R CLAASSEN | 40154 SCHOOL COURT FREMONT CA 94538 | SC13: Funds for Liquidation | | \$2,837.16 | KEANE FINANCIAL LLC | 14563a0a7d |
| CLAASSEN DANIEL R | DANIEL R CLAASSEN | 40154 SCHOOL COURT FREMONT CA 94538 | SC13: Funds for Liquidation | | \$19,681.97 | KEANE FINANCIAL LLC | 8903a81f1f |

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| CLAASSEN DONALD E | DONALD E CLAASSEN | 24045 MISSION BLVD APT 1 HAYWARD CA 94544-0000 | 56 : Checking accounts, dmnd depsit | | \$11,894.55 | BANK OF AMERICA NT & SA | 440934d807 |
| CLAASSEN MICHAEL | MICHAEL CLAASSEN | 40154 SCHOOL CT FREMONT CA 94538-2610 | AC02: Savings Accounts | | \$4,205.86 | WELLS FARGO BANK NA APECS 1009 | 1b0b7d6181 |
| CLABAUGH JANIS | JANIS CLABAUGH | ADDRESS UNKNOWN 00000-0000 | 12 : Securities exchanged for cash | | \$7,400.49 | BANK OF ORANGE COUNTY/CERRITOS VALLEY BANCORP CK13 | a502c5241c |
| CLABAUGH NELSON N | NELSON N CLABAUGH | ADDRESS UNKNOWN 00000-0000 | 12 : Securities exchanged for cash | | \$7,400.49 | BANK OF ORANGE COUNTY/CERRITOS VALLEY BANCORP CK13 | 524475d9cf |
| CLABOUGH WILLIAM H | WILLIAM H CLABOUGH | 112 NORTH AVENUE 66 LOS ANGELES CA 90235- | 62 : Death benefits | | \$5,258.52 | PRUDENTIAL INSURANCE COMPANY | 879cc47042 |
| CLABRETA THOMAS | THOMAS CLABRETA | 1021 NANTUCKET STREET LA HABRA CA 90631 | IN06: Unidentified Remittances | | \$2,663.41 | PACIFIC SPECIALTY INS. COMPANY | 106709a860 |
| CLABUSCH CARL A | CARL A CLABUSCH | 16807 FONTHILL AVE TORRANCE CA 90504- | 62 : Death benefits | | \$4,253.37 | PRUDENTIAL INSURANCE COMPANY | 04b5689677 |
| CLABUSCH KENNETH C | KENNETH C CLABUSCH | 16807 FONTHILL AVE TORRANCE CA 90504- | 62 : Death benefits | | \$4,253.37 | PRUDENTIAL INSURANCE COMPANY | ee9e2d02de |
| CLACKAMAS PROMENADE 123 | CLACKAMAS PROMENADE 123 | % 12421 W OLYMPIC LOS ANGELES CA 90064-0000 | CK15: Other Outstanding Official Cks | | \$2,798.10 | TICOR TITLE INSURANCE CO | ff3e02a804 |
| CLACK ARTHUR W | ARTHUR W CLACK | 1185 LINCOLN AVENUE 2 WALNUT CREEK CA 94596-4723 | 11 : Securities | ALBERTSONS INC | \$8,853.12 | ALBERTSONS INCORPORATED COMMON | 1d1d5e6b5f |
| CLACK DORIS | DORIS CLACK | 1185 LINCOLN AVENUE 2 WALNUT CREEK CA 94596-4723 | 11 : Securities | ALBERTSONS INC | \$8,853.12 | ALBERTSONS INCORPORATED COMMON | 92e84ae30b |

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| CLACK LIONEL H | LIONEL H CLACK | C/O MARY E CLACK ADM 3922 CHRISTMAS TREE LN BAKERSFIELD CA 93306- | 56 : Checking accounts, dmnd depsit | | \$2,906.32 | BANK OF AMERICA | c49926c98c |
| CLADER JEAN H | JEAN H CLADER | PO BOX 77144 SAN FRANCISCO CA 94107-0144 | SC19: Dividend Reinvestment Plan | SOUTHERN COMPANY | \$3,603.59 | SOUTHER COMPANY | db06160e27 |
| CLAERBOUT JONI | JONI CLAERBOUT | 8698 ELK GROVE BLVD #3 PMB 133 ELK GROVE CA 95624 | MS08: Accounts Payable | | \$2,929.26 | COMCAST CABLE COMMUNICATION INC. | 5453c85489 |
| CLAES ETHEL LEPP0 | ETHEL LEPP0 CLAES | 4611 ROLLANDO DR ROLLING HILLS ES CA 90274 | MI02: Royalties | | \$3,043.01 | SENTINEL PEAK RESOURCES CALIFORNIA LLC | c66e7858c1 |
| CLAESON ALICE | ALICE CLAESON | 8629 NORWOOD PLACE ROSEMEAD CA 91770 | IN03: Proceeds Due Beneficiaries | | \$4,103.46 | PRUDENTIAL INSURANCE COMPANY | 1c335eef43 |
| CLAESON ALICE | ALICE CLAESON | 221 PASQUAL AVE SAN GABRIEL CA 91775-2733 | IN03: Proceeds Due Beneficiaries | | \$6,198.15 | PRUDENTIAL INSURANCE COMPANY | d5c29a87f2 |
| CLAESON WALTER EXEC | WALTER EXEC CLAESON | 8629 NORWOOD PL ROSEMEAD CA 91770 | IN01: Indiv Policy Ben or Claim Paym | | \$4,223.26 | GENERAL ELECTRIC COMPANY | 546ca39b31 |
| CLAESSENS ADAM | ADAM CLAESSENS | 1376 CALLE VIOLETA THOUSAND OAKS CA 91360-6733 | SC20: Credit Balances | | \$25,308.41 | MORGAN STANLEY & CO. | 4b9bf0c597 |
| CLAESSENS MARILYN A CUST | CLAESSENS MARILYN A CUST | 1376 CALLE VIOLETA THOUSAND OAKS CA 91360-6733 | SC20: Credit Balances | | \$25,308.41 | MORGAN STANLEY & CO. | 0cde812699 |
| CLAEYS JULIAN | JULIAN CLAEYS | 8015 HAZELTINE PANORAMA CITY CA 91402 | SC08: Shares of Stocks (Rtrnd by PO) | FIDELITY TREND FUND | \$2,632.47 | FIDELITY TREND FUND | 1330f64853 |
| CLAFFY ETHAN | ETHAN CLAFFY | 129 N GRANT CT FOLSOM CA 95630-2149 | SC16: Mutual Funds | PUTNAM INCOME FUND A | \$10,817.90 | FIRST CLEARING LLC. | b20d022550 |
| CLAFFY GEORGE | GEORGE CLAFFY | 6900 POCKET RD SACRAMENTO CA 95831-2303 | SC12: Underlying Shares/Outstand Cer | VECTREN CORPORATIO N | \$6,407.17 | VECTREN CORP | c8cbb92214 |

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| CLAFFY JACK F | JACK F CLAFFY | 0 | SC13: Funds for Liquidation | | \$3,462.50 | ENERGY FUTURE HOLDINGS CORP | 582dcf4a3a |
| CLAFFY JILL | JILL CLAFFY | 129 N GRANT CT FOLSOM CA 95630-2149 | SC16: Mutual Funds | PUTNAM INCOME FUND A | \$10,817.90 | FIRST CLEARING LLC. | 13f9c6baf0 |
| CLAFLIN DALE G | DALE G CLAFLIN | 3367 AUSTIN AVE SIMI VALLEY CA 93063-1303 | 11 : Securities | RELIASTAR FINANCIAL CORP | \$3,188.38 | RELIASTAR FINANCIAL CORP. COMMON | e70b442339 |
| CLAFLIN G A | A G CLAFLIN | 1 LEXFORD PL OAKLAND CA 94619-3605 | 11 : Securities | DEVON ENERGY CORPORATION | \$2,914.68 | DEVON ENERGY CORPORATION | cc049cd3ad |
| CLAFLIN SAMUEL G | SAMUEL G CLAFLIN | 109 ST ALBANS AVENUE CHISWICK LONDON 0 | MS01: Wages, Payroll, Salary | | \$7,533.40 | GEP ATL LLC DBA ENTERTAINMENT PARTNERS | 23f3fb13dc |
| CLAGG BROOKS LEIGHTON | BROOKS LEIGHTON CLAGG | 13425 EL PRESIDIO TRL SAN DIEGO CA 92130-1419 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATION | \$13,750.64 | CHEVRON CORPORATION COMMON | 5884093a5c |
| CLAGG BRUCE V | BRUCE V CLAGG | 16964 BRIGHTON WA GARDENA CA 90247-5413 | SC19: Dividend Reinvestment Plan | JOHNSON & JOHNSON | \$5,546.33 | JOHNSON & JOHNSON | a4d64abaa1 |
| CLAGG BYARD J | BYARD J CLAGG | 4314 WILLOWBROOK AVE LOS ANGELES CA | 76 : Other | | \$3,042.03 | ILLINOIS STATE OF | d0b2736dc1 |
| CLAGGETT STEVEN | STEVEN CLAGGETT | 2095 RICARDO DRIVE CONCORD CA 94519 | CK01: Cashier's Checks | | \$3,083.68 | CITIBANK N. A. | 77314e98a0 |
| CLAGGION KAREN D | KAREN D CLAGGION | 658 CHERRY WAY APT #2 HAYWARD CA 94541 | AC02: Savings Accounts | | \$3,510.42 | BAY CITIES CREDIT UNION | ac87ea6d7c |
| CLAGG MELISSA FRANK | MELISSA FRANK CLAGG | 13425 EL PRESIDIO TRL SAN DIEGO CA 92130-1419 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATION | \$13,750.64 | CHEVRON CORPORATION COMMON | 15bc1d34a2 |
| CLAGG PATRICIA L | PATRICIA L CLAGG | 16964 BRIGHTON WA GARDENA CA 90247-5413 | SC19: Dividend Reinvestment Plan | JOHNSON & JOHNSON | \$5,546.33 | JOHNSON & JOHNSON | b4e147e01d |

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| CLAHORRO DAMASO | DAMASO CLAHORRO | 2452 EDGEWATER DR APT 64 SANTA ROSA CA 95407- | 56 : Checking accounts, dmnd depsit | | \$19,582.37 | BANK OF AMERICA - CALIFORNIA-N | 50cb5e830e |
| CLAIBORNE ALBERT E JR | ALBERT E CLAIBORNE JR | 17701 COWEN #100 IRVINE CA 92614 | TR04 - ESCROW ACCOUNTS | | \$5,000.00 | FIRST ALLIANCE TITLE | 7209ab4435 |
| CLAIBORNE ERICA | ERICA CLAIBORNE | 2542 MERCED ST NAPA CA 94558 | CK15: Other Outstanding Official Cks | | \$2,515.91 | UMPQUA BANK | 1122dd8d9d |
| CLAIBORNE EVA I | EVA I CLAIBORNE | 816 FREMONT ST APT D MENLO PARK CA 94025 | AC03: Mature CD or Save Cert | | \$7,261.73 | CITIBANK NA (CCA) | 07b25f72b6 |
| CLAIBORNE LAWRENCE | LAWRENCE CLAIBORNE | 4303 RALEY BLVD SACRAMENTO CA 95838 | IN03: Proceeds Due Beneficiaries | | \$5,015.54 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 78d6b2c055 |
| CLAIBORNE RENEE A | RENEE A CLAIBORNE | 1549 S BUNDY DR LOS ANGELES CA 90025 | IN04: Proceeds from Matured Policies | | \$3,164.96 | METROPOLITAN LIFE INSURANCE COMPANY | 9196640d41 |
| CLAIM G8111723 | G8111723 CLAIM | 2601 N FIGUEROA ST LOS ANGELES CA 90065 | IN01: Indiv Policy Ben or Claim Paym | | \$3,417.43 | ALLSTATE INDEMNITY COMPANY | bf19d2f538 |
| CLAIM NET INC | CLAIM NET INC | 222 S HARBOR BLVD STE 1015 ANAHEIM CA 92805-3760 | CK10: Expense Checks | | \$2,661.37 | STATE FARM FIRE AND CASUALTY COMPANY | 5477b59867 |
| CLAIMS CALIFORNIA | CALIFORNIA CLAIMS | PO BOX 7004 DOWNEY CA 90242-7004 | MS11: Refunds Due | | \$3,994.13 | CATHOLIC HEALTH INITIATIVES | 761410a19d |
| CLAIMS DEPT | DEPT CLAIMS | 155 GRAND AVE STE 900 OAKLAND CA 94512- | 85 : Vendor payments | | \$2,975.63 | CITY OF HOPE MEDICAL CENTER | 851e15ca57 |
| CLAIM SERVICING OF A | CLAIM SERVICING OF A | 5440 W SAHARA AVE LAS VEGAS NV 89146 | MS09 - CR BALS/ACCTS RECEIVABLE | | \$7,844.65 | INSIGHT ENTERPRISES INC | 41f1ef6576 |
| CLAIMS EXTRAPOLATION | EXTRAPOLATION CLAIMS | CA 00000- | 68 : Insurance claim checks | | \$36,109.00 | COMMERCIAL UNION INSURANCE COMPANY G/L | 37107e4866 |

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| CLAIMS MANAGEMENT INC | CLAIMS MANAGEMENT INC | PO BOX 3042 SACRAMENTO CA 95812 | MS11: Refunds Due | | \$2,614.61 | FIRST SCRIPT NETWORK SERVICES INC | 9df64b43b8 |
| CLAIMS OVERLOAD SYSTEMS | OVERLOAD SYSTEMS CLAIMS | DEPARTMENT 7249 LOS ANGELES CA 90088- | 79 : Refunds | | \$5,641.77 | MARYLAND CASUALTY COMPANY | 99dadcfce9 |
| CLAIMS OVERLOAD SYSTEMS | OVERLOAD SYSTEMS CLAIMS | PO BOX 10277 SANTA ANA CA 92711- | 68 : Insurance claim checks | | \$4,350.00 | CHUBB GROUP OF INSURANCE COMPA | 4870ba92df |
| CLAIMS PAW N | PAW N CLAIMS | PO BOX 746 NATIONAL CITY CA 91951- | 56 : Checking accounts, dmnd depsit | | \$20,800.63 | BARNETT BANK OF TAMPA | c4d9da962f |
| CLAIMS PENDING | PENDING CLAIMS | P&I WORKMAN'S COMPENSATION OAKLAND CA 94612-0000 | 85 : Vendor payments | | \$9,999.00 | AMERICAN PRESIDENT COMPANIES, LTD | 0987645fde |
| CLAIMSRESOURCESESR VIC | CLAIMSRESOURCESESR VIC | 170 KNOWLES DRIVE 2 LOS GATOS CA 95032 | MS16: Misc Outstanding Checks | | \$3,568.34 | CALIF STATE AUTOMOBILE ASSSOC | b50deac37b |
| CLAIMS RESOURCE SVCS | RESOURCE SVCS CLAIMS | 170 KNOWLES DR LOS GATOS CA 95032-0000 | MS16: Misc Outstanding Checks | | \$3,632.79 | CALIF STATE AUTOMOBILE ASSSOC | 4ad476e94f |
| CLAIMS RESOURCE SVCS | RESOURCE SVCS CLAIMS | 603 CAMPBELL TECHNOLOGY PKWY CAMPBELL CA 95008 | IN01: Indiv Policy Ben or Claim Paym | | \$6,149.53 | FARMERS INSURANCE EXCHANGE | 592afbe689 |
| CLAIMS SERVICES RESOURCES GRO | CLAIMS SERVICES RESOURCES GRO | | 76 : Other | | \$4,449.75 | PACIFICARE OF CALIFORNIA, INC. (ALSO INCLUDES FHP OF CALIFORNIA, INC.) | 6bf5e6a56e |
| CLAIMS TECHNICAL SERVICE | TECHNICAL SERVICE CLAIMS | 505 14TH ST STE 1110 OAKLAND CA 94612- | 76 : Other | | \$3,200.00 | ZURICH AMERICAN INSURANCE COMPANY | ada6b546d8 |
| CLAIMS WEST | WEST CLAIMS | UNKNOWN SAN CLEMENTE CA 92672 | CK01: Cashier's Checks | | \$3,139.43 | HSBC BANK USA NA HOLDER 03 | 3883abcbfa |

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| CLAIMS WEST | WEST CLAIMS | 438 E KATELLA AVE STE 207 ORANGE CA 92867-4858 | IN01: Indiv Policy Ben or Claim Paym | | \$6,783.00 | STATE FARM GENERAL INSURANCE COMPANY | e185c2c591 |
| CLAIMS WEST ADJUSTER | WEST ADJUSTER CLAIMS | 1107 CHERRY HILLS ST PLACENTIA CA 92870- | 68 : Insurance claim checks | | \$7,368.14 | FIRST AMERICAN SPECIALTY INSURANCE COMPANY | ce4a9b18c2 |
| CLAIMS WEST ADJUSTERS | WEST ADJUSTERS CLAIMS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$34,742.43 | ALLSTATE INSURANCE COMPANY | 3524c2a2ee |
| CLAIMS WEST ADJUSTERS | WEST ADJUSTERS CLAIMS | 438 E KATELLA AVE SUITE 207 ORANGE CA 92867 | IN01: Indiv Policy Ben or Claim Paym | | \$18,570.37 | GENERAL CASUALTY INS CO OF WI | 8b98c82fa3 |
| CLAIMS WEST ADJUSTERS | WEST ADJUSTERS CLAIMS | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$5,037.64 | ALLSTATE INSURANCE COMPANY | 934b52541e |
| CLAIN ELMER C | ELMER C CLAIN | | 11 : Securities | Multiple | \$14,950.95 | BANK AMERICA CORPORATION | 59518f481e |
| CLAIN JANE MC | JANE MC CLAIN | 560 CENTRAL AVE SHAFER CA 93263 | IN01: Indiv Policy Ben or Claim Paym | | \$2,985.33 | HEALTH NET LIFE INSURANCE CO | f7e635364b |
| CLAINOS NICHOLAS P | NICHOLAS P CLAINOS | 40 ROBERTS WAY HILLSBOROUGH CA 94010 | SC20: Credit Balances | | \$33,991.11 | CHARLES SCHWAB & CO. INC | f5e7faa07f |
| CLAIN SCOTT MC | SCOTT MC CLAIN | 6633 WOODLEY AVE #21 VAY NUYS CA 91406 | 76 : Other | | \$3,770.43 | KMI CONTINENTAL/CONT INENTAL GROUP INC COMMON % SSB | cfe72e8b32 |
| CLAIRE ANDERSON SEPARATE PROPERTY TRUST | CLAIRE ANDERSON SEPARATE PROPERTY TRUST | 519 EDAN AVE STOCKTON CA 95207-2008 | AC02: Savings Accounts | | \$6,139.02 | BANK OF THE WEST | e3b29e4b2e |
| CLAIRE BRAUNHUT ESTATE | BRAUNHUT CLAIRE ESTATE | 115 GREYSTONE SANTA CRUZ CA 95062 | IN03: Proceeds Due Beneficiaries | | \$3,785.26 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | c0a3674f05 |

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| CLAIRE BRAUNHUT ESTATE | BRAUNHUT CLAIRE ESTATE | 115 GREYSTONE SANTA CRUZ CA 95062 | IN03: Proceeds Due Beneficiaries | | \$9,529.97 | VARIABLE ANNUITY LIFE INSURANCE COMPANY | 50c0bd034d |
| CLAIRE CAMELLA TRUST FBO DANIEL R | CLAIRE CAMELLA TRUST FBO DANIEL R | | SC16: Mutual Funds | Multiple | \$3,622.35 | MUNDER SERIES TRUST | 5b58f6ee1e |
| CLAIREFOND RICHARD C | RICHARD C CLAIREFOND | C/O BARBARA KINSEY 18685 MAIN ST NO 149 HUNTINGTON BEACH CA 92648-1723 | AC01: Checking Accounts | | \$12,657.71 | WELLS FARGO BANK NA | fe1b4270cc |
| CLAIRE GURDEV | GURDEV CLAIRE | 231 DIXON LANDING RD MILPITAS CA 95035 | SC19: Dividend Reinvestment Plan | TERADYNE INC | \$12,795.07 | E*TRADE FINANCIAL CORPORATION | 683fad57b0 |
| CLAIRE KAHN BERTOLONE TRUST THE | CLAIRE KAHN BERTOLONE TRUST THE | 1846 35TH AVE SAN FRANCISCO CA 94122-4114 | SC12: Underlying Shares/Outstand Cer | FIRSTENERGY CORP | \$13,163.80 | FIRSTENERGY CORP COMMON | 6eeadcf423 |
| CLAIRE KAHN BERTOLONE TRUST THE | CLAIRE KAHN BERTOLONE TRUST THE | 1846 35TH AVE SAN FRANCISCO CA 94122-4114 | SC01: Dividends | | \$4,023.75 | FIRSTENERGY CORP COMMON | 7ee3b4d432 |
| CLAIRE KAHN BERTOLONE U A | CLAIRE KAHN BERTOLONE U A | 1846 35TH AVE SAN FRANCISCO CA 94122-4114 | SC19: Dividend Reinvestment Plan | CONSOL EDISON INC | \$50,039.26 | CONSOLIDATED EDISON INC. - COMMON | b237a571a9 |
| CLAIRE KENT SURVIVOR S TRUST TRU | CLAIRE KENT SURVIVOR S TRUST TRU | 5333 ZELZAH AVE 102 ENCINO CA 91316-2205 | SC12: Underlying Shares/Outstand Cer | LEXINGTON REALTY TRUST | \$7,210.31 | LEXINGTON REALTY TRUST | d44aebb649 |
| CLAIRE KIDWELL C | KIDWELL C CLAIRE | 4340 MERIDIAN AVE OXNARD CA 93035-3734 | AC03: Mature CD or Save Cert | | \$10,322.49 | FDIC-10015-WAMU | a5da798e43 |
| CLAIRE LEONHARD MORSE LIVING TRUST | CLAIRE LEONHARD MORSE LIVING TRUST | 154 IGNACIO VALLEY CIR NOVATO CA 94949-5593 | SC16: Mutual Funds | NEW ALTERNATIVE S FD INC | \$29,146.71 | NEW ALTERNATIVES FUNDS | 7ea2e8ca4e |
| CLAIREMONT CATERINGINC | CATERINGINC CLAIREMONT | 3350 SPORTS ARENA BLVD STE F SAN DIEGO CA 92110--453 | 83 : Time deposits, CD accounts | | \$4,025.28 | BANK OF AMERICA NT&SA BRANCH:2185-NORTH CLAIREMONT BRANCH | d22aa2527f |

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| CLAIREMONT TOWERS | TOWERS CLAIREMONT | | 87 : Drafts | | \$4,166.67 | CALIFORNIA COMMERCE BANK | 4ae1070c09 |
| CLAIREMONT VILLAGE | VILLAGE CLAIREMONT | ROXY INVESTMENT LP 8745 AERO DR SUITE 330 SAN DIEGO CA 92123 | CK13: Vendor Checks | | \$2,617.79 | TIME WARNER CABLE INC | 8a9625636e |
| CLAIRE PATRICIA A | PATRICIA A CLAIRE | 2850 TELEGRAPH AVE OAKLAND CA 94609-3607 | 83 : Time deposits, CD accounts | | \$4,601.90 | CITIBANK FSB (CA) | 57a8be0595 |
| CLAIRE R | R CLAIRE | 3748 MISSION AVE OCEANSIDE CA 92054-1452 | 82 : Savings accts/crdt union shrs | | \$2,534.14 | WASHINGTON MUTUAL BANK (68-017) | 3a5fea8790 |
| CLAIRES STORES INC CUST | CLAIRES STORES INC CUST | 209 VENETIAN RD APTOS CA 95003-4624 | SC12: Underlying Shares/Outstand Cer | FOOT LOCKER INC | \$3,004.48 | FOOT LOCKER INC.- COMMON STOCK | 4cc87f767a |
| CLAIR FRANK HEINSIUS | FRANK HEINSIUS CLAIR | 10502 WADDELL WHITTIER CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,777.61 | AMERICAN NATIONAL INSURANCE COMPANY | 7f9f09f95f |
| CLAIR GERTRUDE E | GERTRUDE E CLAIR | 9167 ROSYLNDALE AVE PACOLMA CA | 11 : Securities | GTE CORP | \$3,495.02 | CALIFORNIA WATER & TELEPHONE/GTE %NAPPCO | 6a2ed682dd |
| CLAIR HAROLD S | HAROLD S CLAIR | 9167 ROSYLNDALE AVE PACOLMA CA | 11 : Securities | GTE CORP | \$3,495.02 | CALIFORNIA WATER & TELEPHONE/GTE %NAPPCO | 927d17220e |
| CLAIRMAIL | CLAIRMAIL | 781 LINCOLN AVE STE 200 ATTN ACCOUNTS PAYABLE SAN RAFAEL CA 94901 | MS09: Credit Balance- Accts Rec | | \$6,635.86 | DELL USA LP | ec2bbec632 |
| CLAIR NATHAN C | NATHAN C CLAIR | CA | MI09: Minimum Royalties | | \$3,402.71 | UNIVERSAL MUSIC CORP. | 8a42134fa8 |
| CLAIR SCOTTI | SCOTTI CLAIR | 10 CLARK ST SAN RAFAEL CA 94901 | TR04: Escrow Accounts | | \$3,332.00 | OCWEN FINANCIAL CORPORATION | 1ae7cf44d3 |
| CLAKE DONNA J | DONNA J CLAKE | 3808 MERAMONTE WAY SACRAMENTO CA 00000- | 74 : Matured/terminated policies | | \$2,731.24 | PRUDENTIAL INSURANCE COMPANY | 44bd874858 |

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| CLAKE KATHERINE | KATHERINE CLAKE | 3808 MERAMONTE WAY SACRAMENTO CA 00000- | 74 : Matured/terminated policies | | \$2,731.24 | PRUDENTIAL INSURANCE COMPANY | 23ae8703b2 |
| CLAKE KATHERINE | KATHERINE CLAKE | 3808 MERAMONTE WAY SACRAMENTO CA 00000- | 74 : Matured/terminated policies | | \$3,137.51 | PRUDENTIAL INSURANCE COMPANY | 76a35e9b8b |
| CLAMAN FRANCIS D | FRANCIS D CLAMAN | PO BOX 201076 STOCKTON CA 95201-3025 | MS14: Pension and Profit Sharing | | \$24,713.04 | BANK OF THE WEST | 11a6cf9d4e |
| CLA MENT DARKWARRIOR CLEMENT | CLA MENT DARKWARRIOR CLEMENT | UNKNOWN 0 | MS01: Wages, Payroll, Salary | | \$5,860.56 | DISNEY ENTERPRISES INC | 8a48c870d1 |
| CLAMONT & CO | CO & CLAMONT | WELLS FARGO BANK TR DIV P O BOX 44041 SAN FRANCISCO CA 94144-0000 | 11 : Securities | Multiple | \$129,697.55 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | eb6e269253 |
| CLAMONT & CO CUST JOHN R CHRIST | CLAMONT & CO CUST JOHN R CHRIST | P O BOX 44002 SAN FRANCISCO CA 92163-0000 | 11 : Securities | Multiple | \$259,394.99 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | a0d3cb14b5 |
| CLAMOR INC | CLAMOR INC | 1358 STARLITE LN YUBA CITY CA 95991 | AC02: Savings Accounts | | \$3,735.49 | CAPITAL ONE BANK USA NA | 0f24cdd75c |
| CLAMPITT ROBE | ROBE CLAMPITT | 542 HOWARD TULARE CA 93274 | IN03: Proceeds Due Beneficiaries | | \$3,622.02 | AMERICAN GENERAL LIFE | c7292ad066 |
| CLANCY ANNETTE | ANNETTE CLANCY | PO BOX 89 GOODYEARS BAR CA 95944 | AC02: Savings Accounts | | \$8,589.22 | TD BANK N.A. | 1480c94ada |
| CLANCY ANNETTE C | ANNETTE C CLANCY | PO BOX 89 GOODYEARS BAR CA 95944-0089 | AC01: Checking Accounts | | \$16,998.07 | JPMORGAN CHASE BANK N.A. (703) | 8e7bfe1b41 |
| CLANCY BARBARA | BARBARA CLANCY | 24991 MUIRLANDS BLVD APT 451 EL CA 92630 | IN03: Proceeds Due Beneficiaries | | \$4,577.64 | PRUDENTIAL INSURANCE COMPANY | ebf95cdf3c |
| CLANCY DAVID E | DAVID E CLANCY | 5020 LOTUS AVENUE YORBA LINDA CA 92887 | SC12: Underlying Shares/Outstand Cer | LILLY ELI & CO | \$14,983.50 | MERRILL LYNCH 4 | 910c0715e2 |
| CLANCY DEBORA C | DEBORA C CLANCY | 1650 PETERS RANCH RD DANVILLE CA 94526-5608 | 56 : Checking accounts, dmnd deposit | | \$2,827.55 | BANK OF NEW YORK (CDS) | b5d74c6f43 |

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| CLANCY EDITH E | EDITH E CLANCY | 829 AUDITORUIM BLDG LOS ANGELES CA 90013-1012 | 74 : Matured/terminated policies | | \$2,625.73 | PRUDENTIAL INSURANCE COMPANY | c79dc1d715 |
| CLANCY EDITH E | EDITH E CLANCY | | 56 : Checking accounts, dmnd depsit | | \$5,306.99 | WELLS FARGO BANK, N.A. | 5dde77946f |
| CLANCY EDWARDEST | EDWARDEST CLANCY | 49 LAGUNITA LAGUNA BEACH CA 10000-9265 | 62 : Death benefits | | \$10,806.15 | METROPOLITAN LIFE INSURANCE COMPANY | 6f7822dd48 |
| CLANCY EILEEN | EILEEN CLANCY | 878 MARIA VISTA WAY PLACERVILLE CA 95667-4500 | AC01: Checking Accounts | | \$16,127.69 | U.S. BANK N.A. | bb5ecd67d9 |
| CLANCY FRANK G | FRANK G CLANCY | 829 AUDITORUIM BLDG LOS ANGELES CA 90013-1012 | 74 : Matured/terminated policies | | \$2,625.73 | PRUDENTIAL INSURANCE COMPANY | de279dcf50 |
| CLANCY JAMES A | JAMES A CLANCY | 2530 BRANT ST SAN DIEGO CA 92101 | MS14: Pension and Profit Sharing | | \$2,858.07 | STATE OF CALIFORNIA SAVINGS PLUS PROGRAM | 993f475050 |
| CLANCY KATHERINE | KATHERINE CLANCY | 1300 MIDVALE AVE LOS ANGELES CA 90024-0000 | 11 : Securities | UAL CORPORATION | \$4,137.78 | UAL CORP. COMMON | fc652e5a3d |
| CLANCY MARY T | MARY T CLANCY | 24815 NORMANDIE AVE SPC 38 HARBOR CITY CA 90710-4529 | 82 : Savings accts/crdt union shrs | | \$3,734.20 | WASHINGTON MUTUAL BANK FA | 88ea606ab5 |
| CLANCY MAUREEN P | MAUREEN P CLANCY | 812 1ST ST W SONOMA CA 95476-7008 | SC13: Funds for Liquidation | | \$4,924.41 | B OF A GLOBAL CAPITAL MANAGEMENT | e27096f68d |
| CLANCY PATRICK J | PATRICK J CLANCY | 150 S COMMONWEALTH AVE LOS ANGELES CA 90004-6006 | 56 : Checking accounts, dmnd depsit | | \$4,126.35 | CITIBANK (WEST) FSB (CA) | 0e1627fff2 |
| CLANCY PATRICK M | PATRICK M CLANCY | 2352 ELTINGE DR ALPINE CA 91901 | IN04: Proceeds from Matured Policies | | \$4,766.94 | NEW YORK LIFE INSURANCE CO. | 1a4658879e |
| CLAN MACKENZIE SOCIETY OF | CLAN MACKENZIE SOCIETY OF | SOUTHERN CALIFORNIA 3432 VIA PALOMINO PALOS VERDES ESTATES CA 90274-1056 | AC01: Checking Accounts | | \$2,790.23 | CITIBANK NA | 7c2b2fc2cc |

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| CLANON ESTHER T | ESTHER T CLANON | 940 WISCONSIN ST SAN FRANCISCO CA 94107-3349 | SC16: Mutual Funds | Multiple | \$29,224.26 | EVG EQUITY INCOME-A | f87e9af28b |
| CLANPHERE CAROLYN | CAROLYN CLANPHERE | 1550 WYNNEFIELD AVE WESTLAKE VILLAGE CA 91362-4268 | SC13: Funds for Liquidation | | \$3,340.00 | SUNTORY HOLDINGS LTD | c4f838e378 |
| CLANSEN MAXINE | MAXINE CLANSEN | 22210 CELESTIAL LN SANTA CLARITA CA 91390 | SC16: Mutual Funds | PRINCIPAL INVS LARGE CAP GRWTHCL A | \$6,894.87 | NATIONAL FINANCIAL SERVICES | 64a9ee0438 |
| CLANSY ADRIAN D | ADRIAN D CLANSY | 650 E BONITA AV 407 SAN DIMAS CA 91773-2746 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$7,635.06 | PRUDENTIAL FINANCIAL INC | 828cc0dc88 |
| CLANTON BRYAN W | BRYAN W CLANTON | 217 WILLIAMSON WAY BAKERSFIELD CA 93309-2199 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,777.84 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 8ee08ecc03 |
| CLANTON DORIS M | DORIS M CLANTON | 10902 HOBACK ST NORWALK CA 90650 | IN03: Proceeds Due Beneficiaries | | \$3,127.82 | METROPOLITAN LIFE INSURANCE COMPANY | 196ec6db5b |
| CLANTON PAULA L | PAULA L CLANTON | 10041 PARK ST BELLFLOWER CA 90706-6015 | 11 : Securities | Multiple | \$12,313.93 | CHEVRON CORPORATION | 9b245e8917 |
| CLANTON REAH | REAH CLANTON | GENERAL DELIVER S CA 95702 | IN04: Proceeds from Matured Policies | | \$3,572.90 | PRUDENTIAL INSURANCE COMPANY | 285b910e73 |
| CLANTON REAH | REAH CLANTON | GENERAL DELIVER S CA 95702 | IN04: Proceeds from Matured Policies | | \$4,950.49 | PRUDENTIAL INSURANCE COMPANY | 5c68760f03 |
| CLANTON ROBERT L | ROBERT L CLANTON | | 64 : Escrow check/deposit/Disputed | | \$50,000.00 | LANDAMERICA GATEWAY TITLE COMPANY | 0d13cf31a0 |
| CLAPANO ANITA M | ANITA M CLAPANO | 0 | CK01: Cashier's Checks | | \$19,501.93 | WELLS FARGO BANK NA | 4e7e58fffe |

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| CLAPAROLS CELIA J | CELIA J CLAPAROLS | POB 73 BACOLOD CITY NEGROS OCCIDENTAL | AC03 - MATURED CDS OR SAVINGS CERT | | \$16,281.76 | CITIBANK NA | 42f6c44052 |
| CLAPHAM JOHN H | JOHN H CLAPHAM | 1427 PINE ST SELMA CA 93662-3839 | 11 : Securities | METLIFE INC | \$2,626.73 | METLIFE INC DEMUTUALIZATION (CA) | afcd82a309 |
| CLAPHAM JOHN H | JOHN H CLAPHAM | 1427 PINE ST SELMA CA 93662 | IN03: Proceeds Due Beneficiaries | | \$3,721.78 | METROPOLITAN LIFE INSURANCE COMPANY | a53bd26283 |
| CLAPHAM JOHN H | JOHN H CLAPHAM | 1427 PINE ST SELMA CA 93662 | IN03: Proceeds Due Beneficiaries | | \$3,684.58 | METROPOLITAN LIFE INSURANCE COMPANY | bc937597bb |
| CLAPPER DORIS M | DORIS M CLAPPER | SAN CARLOS CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,906.77 | METROPOLITAN LIFE INSURANCE COMPANY | f5f3270240 |
| CLAPPER KAREN L | KAREN L CLAPPER | 1BELLFLOWERLN. SANCARLOS CA 94070 | SC20: Credit Balances | | \$6,590.60 | CHARLES SCHWAB & CO. INC | b5e5d01b91 |
| CLAPPER MICHELLE E | MICHELLE E CLAPPER | 44875 VIA CATALINA LA QUINTA CA 92253-4825 | AC03: Mature CD or Save Cert | | \$2,805.76 | WELLS FARGO BANK NA | 8866708390 |
| CLAPPER PATTI SCHWEIZER & MASON | CLAPPER PATTI SCHWEIZER & MASON | 2330 MARINSHIP WAY 140 SAUSALITO CA 94965 | MS09: Credit Balance- Accts Rec | | \$2,904.67 | GOOGLE LLC | 10acc7b33e |
| CLAPPER ROBERT B ESTATE | CLAPPER ROBERT B ESTATE | 244 BAYVIEW DR SAN CARLOS CA 94070 | IN03: Proceeds Due Beneficiaries | | \$4,906.77 | METROPOLITAN LIFE INSURANCE COMPANY | 41a65e5fc4 |
| CLAPP FAMILY TRUST | CLAPP FAMILY TRUST | 4761 BARBAROSSA DR SAN DIEGO CA 92115-3731 | AC03: Mature CD or Save Cert | | \$13,403.29 | JPMORGAN CHASE BANK N.A. (703) | 698d0e6cea |
| CLAPP GARY M | GARY M CLAPP | 1253 ESSEX STREET SAN DIEGO CA 92103 | AC02: Savings Accounts | | \$2,508.29 | CALIFORNIA COAST CREDIT UNION | e34e444371 |
| CLAPP HELEN S | HELEN S CLAPP | 826 EUCLID AVE BEAUMONT CA 92223-5947 | 11 : Securities | Multiple | \$17,594.60 | GTE CORPORATION | 1cec8587a0 |

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| CLAPPIER BETTY L | BETTY L CLAPPIER | C O TRAD IRA PO BOX 1145 UKIAH CA 95482-1145 | SC16: Mutual Funds | PUTNAM FD FOR GRWTH & INCM A | \$33,215.33 | JPMORGAN CHASE BANK N.A. | 27ca906033 |
| CLAPP THEODORE A ATTORNEY | CLAPP THEODORE A ATTORNEY | 2155 E GARVEY AVE NORTH SUITE WEST COVINA CA 91791 | IN01: Indiv Policy Ben or Claim Paym | | \$3,220.00 | SOUTHERN UNITED FIRE INSURANCE | 351c8a526e |
| CLAPP THEODORE A ATTORNEY | CLAPP THEODORE A ATTORNEY | 2155 E GARVEY AVE NORTH SUITE WEST COVINA CA 91791 | IN01: Indiv Policy Ben or Claim Paym | | \$2,560.00 | SOUTHERN UNITED FIRE INSURANCE | 3c5ca04495 |
| CLAPP THEODORE A ATTORNEY | CLAPP THEODORE A ATTORNEY | 2155 E GARNEY AVE N SUITE B1 WEST COVINA CA 91791 | IN01: Indiv Policy Ben or Claim Paym | | \$3,300.00 | SOUTHERN UNITED FIRE INSURANCE | 010d7d1f9a |
| CLARA BAKER | BAKER CLARA | 3200 PAYNE AVENUE APT 113 SAN JOSE CA 95117 | IN01: Indiv Policy Ben or Claim Paym | | \$9,273.74 | LIFETIME HEALTHCARE INC. | 0dd2090f90 |
| CLARABOYA CONSTRUCTION COMPANY | CLARABOYA CONSTRUCTION COMPANY | 2659 TOWNSGATE ROAD SUITE #101 WESTLAKE VILLAG CA 91361- | 76 : Other | | \$9,728.57 | SOUTHERN CALIFORNIA WATER COMPANY | 3c598a7ba1 |
| CLARA CAROLINE MATTO FAMILY TRU | CLARA CAROLINE MATTO FAMILY TRU | 1783 ELLEN AVE SAN JOSE CA 95125-2518 | 04 : Dividends | | \$2,622.00 | CALIFORNIA WATER | 8e3f6f5a96 |
| CLARACAROLINEMATTO TR | CLARACAROLINEMATTO TR | 1783 ELLEN AVE SAN JOSE CA 95125-2518 | 04 : Dividends | | \$2,514.00 | CALIFORNIA WATER SERVICE GROUP | 36864989a6 |
| CLARA CHINO | CHINO CLARA | 1405 CAMEO LANE APT 1 FULLERTON CA 92831 | IN01: Indiv Policy Ben or Claim Paym | | \$42,900.00 | CYPRESS INSURANCE COMPANY | 42781d8233 |
| CLARA E GEORGE TRUST | CLARA E GEORGE TRUST | 15365 LA PLATA CT RAMONA CA 92065-4515 | 08 : Mutual/Money market funds | VANGUARD MORGAN GROWTH FUND | \$5,859.13 | MORGAN GROWTH FUND ATTN: LYDIA SIMS | eda7e49180 |
| CLARA GARDEN | GARDEN CLARA | 2940 GAINBOROUGH DR SAN MARINO CA 91108- | 56 : Checking accounts, dmnd depsit | | \$3,892.14 | GUARDIAN BANK | 24c20a5474 |
| CLARA GUILLERMO ERNES | GUILLERMO ERNES CLARA | 1903 N VIA ESTABO SANTA MARIA CA 93454 | AC02: Savings Accounts | | \$2,657.68 | THE GOLDEN 1 CREDIT UNION | 32435dd181 |
| CLARA KIDD | KIDD CLARA | PIEDMONT CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,557.67 | METROPOLITAN LIFE INSURANCE COMPANY | f9c34edbf |

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| CLARA KIDD ESTATE | KIDD CLARA ESTATE | 215 BLAIR AVE PIEDMONT CA 94611 | IN03: Proceeds Due Beneficiaries | | \$2,557.67 | METROPOLITAN LIFE INSURANCE COMPANY | c909d6f526 |
| CLARA LEE H WILLIAMS ESTATE | CLARA LEE H WILLIAMS ESTATE | 600 W 9TH ST UNIT 511 LOS ANGELES CA 90015 | IN01: Indiv Policy Ben or Claim Paym | | \$5,578.20 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 417b548ebd |
| CLARA L SCHOCK TRUST DATED 12/2 | CLARA L SCHOCK TRUST DATED 12/2 | 212 VIA LIDO NORD NEWPORT BEACH CA 92663-4608 | 80 : Royalties/residuals | | \$2,876.42 | STOCKER RESOURCES L. P. | 1e4042f01c |
| CLARA LUELLA HANSEN TRUST | CLARA LUELLA HANSEN TRUST | LONG BEACH CA 90813- | 76 : Other | | \$4,586.40 | SCUDDER GROWTH AND INCOME FUND %SSB | 50633d8db8 |
| CLARA SANTA | SANTA CLARA | 1675 SCOTT BLVD #440 SANTA CLARA CA 95050-4188 | 04 : Dividends | | \$4,295.03 | AMERICAN REALTY INVESTORS/ NATIONAL REALTY LP | db872401cc |
| CLARA SANTA | SANTA CLARA | 1675 SCOTT BLVD #440 SANTA CLARA CA 95050-4188 | 10 : Shares exchanged for shares | AMERICAN REALTY INVESTORS INC | \$7,556.15 | AMERICAN REALTY INVESTORS/ NATIONAL REALTY LP | ccef7f9976 |
| CLARA SANTA | SANTA CLARA | 70 W HEDDING STEAST WNG SAN JOSE CA 95110 | TR04: Escrow Accounts | | \$2,636.48 | NATIONSTAR MORTGAGE LLC | 5c1515ac52 |
| CLARA SAVITSKY CORPORATION | CLARA SAVITSKY CORPORATION | ATTN JOHN REED PO BOX 27740 LAS VEGAS NV 89126-7740 | SC16 - MUTUAL FUNDS | | \$11,279.28 | PERSHING LLC | 15b414bc92 |
| CLARA TURNER | TURNER CLARA | 101 LINCOLN CENTRE DR FOSTER CITY CA 94404-1132 | 76 : Other | | \$3,074.67 | ARIZONA STATE OF | 2238ae5cee |
| CLARA WILLIAMS | WILLIAMS CLARA | CLARA WILLIAMS 11201 S BROADWAY LOS ANGELES CA 90061- | 68 : Insurance claim checks | | \$3,400.00 | HEALTH NET OF CALIFORNIA, INC | 72a0be0ab6 |
| CLARA W SPRINKEL ESTATE | CLARA W SPRINKEL ESTATE | C/O JANE STICKLE SHERDA AND AS 4645 VAN NUYS BLVD SHERMAN OAKS CA 91403-5714 | MI02: Royalties | | \$3,019.60 | PLAINS EXPLOR & PROD COMPANY | f7466bdefe |

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| CLARCHICK HERSCHELANN | HERSCHELANN CLARCHICK | 1442 E LINCOLN AVE NO 232 ORANGE CA 92865-1934 | SC12: Underlying Shares/Outstand Cer | AXA-ADR | \$2,635.89 | AXA | 6420b4f88d |
| CLARDY DENNIS | DENNIS CLARDY | 1075 STANFORD AVENUE OAKLAND CA 94608 | IN03: Proceeds Due Beneficiaries | | \$8,994.96 | AMERICAN GENERAL LIFE | b65b0b3f23 |
| CLARDY DENNIS C | DENNIS C CLARDY | 1075 STANFORD AVE OAKLAND CA 94608 | IN03: Proceeds Due Beneficiaries | | \$18,025.56 | AMERICAN GENERAL LIFE | 1461af7324 |
| CLARDY DOROTHY | DOROTHY CLARDY | 1075 STANFORD AVENUE OAKLAND CA 94608 | IN03: Proceeds Due Beneficiaries | | \$8,994.96 | AMERICAN GENERAL LIFE | 6211181ac4 |
| CLARDY HENRY J | HENRY J CLARDY | 3054 HILLCREST DRIVE 4 LOS ANGELES CA 90016-4101 | AC02: Savings Accounts | | \$6,959.92 | FDIC-10015-WAMU | 0580c347cf |
| CLARDY L B | B L CLARDY | 4001 COPPERTREE WAY SACRAMENTO CA 95821-3005 | SC16: Mutual Funds | INVESCO DIVERSIFIED DIVIDEND FD INVESTOR CL | \$6,255.65 | INVESCO INVESTMENT SVCS INC | a8413c6437 |
| CLARDY TRELLUS | TRELLUS CLARDY | 256 VERBENA DRIVE EAST PALO ALTO CA 94303 | IN03: Proceeds Due Beneficiaries | | \$3,522.60 | AMERICAN GENERAL LIFE INSURANCE COMPANY | dc7f9f9798 |
| CLARE CLARE | CLARE CLARE | 16070 SELBORNE DR SAN LEANDRO CA 94578-1129 | AC03: Mature CD or Save Cert | | \$83,555.86 | BANK OF AMERICA - CALIFORNIA | d3793e50cf |
| CLARE CLARE | CLARE CLARE | 16070 SELBORNE DR SAN LEANDRO CA 94578-1129 | AC02: Savings Accounts | | \$30,971.17 | BANK OF AMERICA - CALIFORNIA | 1a6c2048f9 |
| CLARE CORP | CLARE CORP | 11573 LOS OSOS VALLEY RD D SAN LUIS CA 93405- | 85 : Vendor payments | | \$3,043.63 | CITY OF HOPE MEDICAL CENTER | 7ae0d05d6f |
| CLARE ELIZABETH | ELIZABETH CLARE | 2285 W PEACH ST COMPTON CA 90220-0000 | CK15: Other Outstanding Official Cks | | \$6,128.10 | UNION BANK N.A. | 0b4cb62a71 |
| CLARE ELIZABETH | ELIZABETH CLARE | 2285 W PEACH ST COMPTON CA 90220-0000 | CK15: Other Outstanding Official Cks | | \$6,760.10 | UNION BANK N A | f750084e93 |
| CLARE M DORIS FOUNDATION | CLARE M DORIS FOUNDATION | SUITE 110 NOVATO CA 94945- | 56 : Checking accounts, dmnd depsit | | \$2,776.68 | BANK OF AMERICA - CALIFORNIA-N | cb8374a6d3 |

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| CLAREMONT ACURA | ACURA CLAREMONT | 601 CLAREMONT CTR DR CLAREMONT CA 91711-5470 | 76 : Other | | \$4,339.85 | AMERICAN HONDA FINANCE CORPORATION | 9ec4008e3d |
| CLAREMONT HEIGHTS IRRIGATION CO | CLAREMONT HEIGHTS IRRIGATION CO | PO BOX 610 CLAREMONT CA 91711-- | 56 : Checking accounts, drmdn depsit | | \$3,789.71 | BANK OF AMERICA N.A. BRANCH:0205-CLARE MONT BRANCH | fbb6957d84 |
| CLAREMONT MANOR | MANOR CLAREMONT | 0 | CK01: Cashier's Checks | | \$6,356.32 | WELLS FARGO BANK NA APECS 111 | aad2e0890b |
| CLAREMONT PINES ASSOCIATION | PINES ASSOCIATION CLAREMONT | 73 BEECHWOOD DR OAKLAND CA 94618 | AC02: Savings Accounts | | \$3,156.62 | BANK OF AMERICA - CALIFORNIA-NORTH | 0d2fe33cfd |
| CLAREMONT SENIOR PARTNERS LP | CLAREMONT SENIOR PARTNERS LP | % ARV ASSISTED LIVING INC. 245 FISCHER AVENUE #D-1 COSTA MESA CA 92626 | MS16: Misc Outstanding Checks | | \$3,695.01 | CSC SERVICeworks INC. | 40acfd8e7d |
| CLAREMONT SENIOR PARTNERS LP | CLAREMONT SENIOR PARTNERS LP | % ARV ASSISTED LIVING INC. 245 FISCHER AVENUE #D-1 COSTA MESA CA 92626 | MS16: Misc Outstanding Checks | | \$3,751.33 | CSC SERVICeworks INC. | fbf1da160f |
| CLAREMONT SENIOR PARTNERS LP | CLAREMONT SENIOR PARTNERS LP | % ARV ASSISTED LIVING INC. 245 FISCHER AVENUE #D-1 COSTA MESA CA 92626 | MS16: Misc Outstanding Checks | | \$4,017.14 | CSC SERVICeworks INC. | 9a20afb0dc |
| CLAREMONT UNIVERSITY CENTER POO | CLAREMONT UNIVERSITY CENTER POO | | 60 : Court settlements | | \$9,550.64 | WELLS FARGO BANK, N.A. | 5100184b39 |
| CLAREMONT-WOODSID E ASSN INC | CLAREMONT-WOODSID E ASSN INC | 51 ALLSTON WAY SAN FRANCISCO CA 94127- | 82 : Savings accts/crdt union shrs | | \$3,792.73 | LLOYDS BANK CALIFORNIA | d6fc04cf52 |
| CLARE MURIEL E | MURIEL E CLARE | 820 KELLOG GLENDALE CA 91202 | IN03: Proceeds Due Beneficiaries | | \$5,717.33 | PRUDENTIAL INSURANCE COMPANY | e2ab7535db |
| CLARENCE A BORBA SCHOLARSHIP FUND | CLARENCE A BORBA SCHOLARSHIP FUND | 9609S HWY #59 EL NIDO CA 95317 | AC03: Mature CD or Save Cert | | \$35,322.40 | WESTAMERICA BANK | 4b4d7208dd |

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| CLARENCE AND KATHRYN BENTLEY TRUST | CLARENCE AND KATHRYN BENTLEY TRUST | 4169 LONGRIDGE AVE SHERMAN OAKS CA 91426-4335 | AC01: Checking Accounts | | \$4,804.93 | NORTHERN TRUST CO | a62e54c068 |
| CLARENCE A SMITH | SMITH A CLARENCE | 8377 TAMPA AVE NORTHRIDGE CA 91324 | CK01: Cashier's Checks | | \$2,671.99 | JPMORGAN CHASE BANK N.A. (908802) | e77b6c4816 |
| CLARENCE C FLORY TRUST | CLARENCE C FLORY TRUST | 8640 SCOTTSDALE DR LAS VEGAS NV 89117 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$10,026.78 | NV ENERGY INC. | 72c05a5366 |
| CLARENCE C NUNNALY SOP GROUP | CLARENCE C NUNNALY SOP GROUP | 1998 E LYNNWOOD SAN BERNARDINO CA 92404-0000 | 08 : Mutual/Money market funds | INVESCO SELECT EQUITY FUND CL A | \$3,129.58 | AIM GROWTH FUND | d07c58c786 |
| CLARENCE D HAMMA MARY W HAMMA TR | CLARENCE D HAMMA MARY W HAMMA TR | 625 S VALINDA AVE APT C WEST COVINA CA 91790-3751 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$4,359.53 | COMCAST CORP | 051e67f25e |
| CLARENCE E GREGG TRUST UTD 12 20 1990 | CLARENCE E GREGG TRUST UTD 12 20 1990 | 1555 MARRILL AVE NO 66 SANTA CRUZ CA 95062 | IN03: Proceeds Due Beneficiaries | | \$22,951.27 | RIVERSOURCE LIFE INSURANCE CO | adc630e18a |
| CLARENCE HOUSE IMPORTS LTDP | CLARENCE HOUSE IMPORTS LTDP | 111 8TH AVENUE NEW YORK 10011- | 04 : Dividends | | \$10,000.00 | BEVERLY HILLS SVG & LN ASSCO CERT OF DEP 10.85% BH08 | 248d653375 |
| CLARENCE H PAULIN & BARBARA L PAULIN TRU | CLARENCE H PAULIN & BARBARA L PAULIN TRU | 32125 VIA BARRIDA SAN JUAN CAPO CA 92675-3812 | MS16: Misc Outstanding Checks | | \$2,883.21 | LIBERTY ALL STAR EQUITY FUND | e8f7ab2fad |
| CLARENCE JONES | JONES CLARENCE | 991 BRUSCO WAY APT 2 SAN FRANCISCO CA 94103 | AC01: Checking Accounts | | \$4,464.54 | FDIC-10015-WAMU | 4b7cf3ef7f |
| CLARENCE KRIEGER TRUST | CLARENCE KRIEGER TRUST | 1540 EMMONS CANYON DR DANVILLE CA 94526-1248 | SC13: Funds for Liquidation | | \$4,752.00 | WELCH ALLYN INC | cda7b4a60e |
| CLARENCE MCDUFFIE JR | MCDUFFIE CLARENCE JR | UNKNOWN CA 0 | CK01: Cashier's Checks | | \$4,739.75 | COMERICA BANK AND ITS AFFILIATES | 776b38d238 |
| CLARENCE MUSE SCHOLARSHIP FUND | CLARENCE MUSE SCHOLARSHIP FUND | 1337 KENISTON AVE LOS ANGELES CA 90019- | 82 : Savings acct/crdt union shrs | | \$7,305.72 | BANK OF AMERICA | c42011f523 |
| CLARENCE PERRY EST | PERRY CLARENCE EST | 10021 BODEGA WAY SEBASTOPOL CA 95472-0000 | MI02: Royalties | | \$4,194.92 | CHESAPEAKE OPERATING INC. | de5a00958c |

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| CLARENCE R CONNELL & MILDRED I CONNELL T | CLARENCE R CONNELL & MILDRED I CONNELL T | 851 COUNTRY CLUB LANE CORONADO CA 92118-2410 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$35,208.14 | EXXON MOBIL CORP | 007aa7599f |
| CLARENCE R CONNELL & MILDRED I CONNELL T | CLARENCE R CONNELL & MILDRED I CONNELL T | 851 COUNTRY CLUB LANE CORONADO CA 92118-2410 | SC01: Dividends | | \$2,960.00 | EXXON MOBIL CORP | e6fc929713 |
| CLARENCE R LORDS & DOROTHY M LORDS FAMIL | CLARENCE R LORDS & DOROTHY M LORDS FAMIL | 28976 OAK HILL LN HIGHLAND CA 92346-6848 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$43,780.82 | THE WALT DISNEY COMPANY | ba7f2f7d03 |
| CLARENCE & SNELL | SNELL & CLARENCE | 899 ELLIS ST SAN FRANCISCO CA 94109- | 68 : Insurance claim checks | | \$3,597.98 | FIRST AMERICAN SPECIALTY INSURANCE CO | 5ebe9515d7 |
| CLARENCE SWEAR ADMIN | SWEAR ADMIN CLARENCE | 3857 BIRCH ST APT 595 NEWPORT BCH CA 92660- | 74 : Matured/terminated policies | | \$15,119.04 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 5b8a881fff |
| CLARENCE SWEARINGTON KEOGH PLAN | CLARENCE SWEARINGTON KEOGH PLAN | | 78 : Pensions, retirement funds | | \$15,949.96 | IMPERIAL TRUST CO | 45c11ef1b1 |
| CLARENDON INSURANCE COMPANY | CLARENDON INSURANCE COMPANY | 0 | CK15: Other Outstanding Official Cks | | \$2,623.88 | BANK OF AMERICA - CALIFORNIA | f1c2621ae3 |
| CLARENDON MARKETINGINC | MARKETINGINC CLARENDON | P O BOX 9400 CONCORD CA 94524- | 61 : Credit balances | | \$3,002.29 | CHEVRON U.S.A. INC. | 29e96f16d6 |
| CLARENDON NATIONAL INS C | CLARENDON NATIONAL INS C | PO BOX 85087 SAN DIEGO CA 92186-0000 | MS05: Customer Overpayments | | \$3,651.00 | ACC CAPITAL HOLDINGS INC | 74e95dd363 |
| CLARENDON NATIONAL INSURANCE COMPANY | CLARENDON NATIONAL INSURANCE COMPANY | C/O ENSTAR US DBA ENSTAR ADMIN P.O. BOX 11027 ORANGE CA 92856 | MS16: Misc Outstanding Checks | | \$64,052.78 | SEDGWICK CLAIMS MANAGEMENT SERVICES INC | 2f74cf7ee2 |
| CLARENDON WOODS STANISLAUS COUN | CLARENDON WOODS STANISLAUS COUN | 1620 N CARPENTER RD MODESTO CA 95351-1153 | 83 : Time deposits, CD accounts | | \$3,500.00 | WELLS FARGO BANK, N.A., MODESTO MAIN OFFICE | 8605dce86b |
| CLARENT 020Z | 020Z CLARENT | 700 CHESAPEAKE DR REDWOOD CITY CA 94063 | MS09: Credit Balance- Accts Rec | | \$15,275.16 | AVNET INC | 47561b3acf |

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| CLARENT CORPORATION DAVID EMERSON | CLARENT CORPORATION DAVID EMERSON | 700 CHESAPEAKE DRVIE REDWOOD CITY CA 94063 | TR03: Funds held in Fiduciary Cap. | | \$16,586.61 | PAUL HASTINGS | 1a241ba364 |
| CLARE SCOTT | SCOTT CLARE | UNKNOWN UNKNOWN CA | 64 : Escrow check/deposit/Disputed | | \$3,895.29 | AMERICAN TITLE COMPANY | 303d747244 |
| CLAREY JOHN | JOHN CLAREY | UA 3/10/95 GLENDALE CA 91206-3106 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$4,739.55 | PRINCIPAL FINANCIAL GROUP INC COMMON | a3380c4fe5 |
| CLAREY JOHN S | JOHN S CLAREY | 425 DEVONSHIRE LANE GLENDALE CA 91206-3106 | SC08: Shares of Stocks (Rtrnd by PO) | AMAZON.COM INC | \$7,219.01 | WELLS FARGO CLEARING SERVICES | 154d9dff25 |
| CLAREY JOHN S | JOHN S CLAREY | 425 DEVONSHIRE LN GLENDALE CA 91206-3106 | 11 : Securities | PRINCIPAL FINANCIAL GROUP | \$5,544.01 | PRINCIPAL FINANCIAL GROUP INC COMMON | 7e430c6c10 |
| CLAREY KATHLEEN N | KATHLEEN N CLAREY | 903 W OAK AVE VISALIA CA 93291-4715 | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,521.73 | PRUDENTIAL FINANCIAL INC DEMUTE COMMON (| 6e21e00767 |
| CLARIA CORPORATION | CLARIA CORPORATION | 555 BROADWAY ST REDWOOD CITY CA 94063-3134 | SC12: Underlying Shares/Outstand Cer | DELTA AIRLINES INC COMMON | \$3,809.76 | NATIONAL FINANCIAL SERVICES | 4513ea3c21 |
| CLARICE B RUCKER FAMILYM4 | CLARICE B RUCKER FAMILYM4 | 301 BAKER ST BAKERSFIELD CA 93305-5805 | AC01: Checking Accounts | | \$2,514.74 | RABOBANK N. A. | 83025a1dd0 |
| CLARICE B SMITH REV TST THE | CLARICE B SMITH REV TST THE | 19649 CITRONIA ST NORTHRIDGE CA 91324-2119 | AC03: Mature CD or Save Cert | | \$6,930.95 | U.S. BANK N.A. | 852fa553bb |
| CLARICO ESPINO AND TOYOTA OF ALAMEDA | CLARICO ESPINO AND TOYOTA OF ALAMEDA | 325 CITY HAWK ROAD ALAMEDA CA 94501 | IN01: Indiv Policy Ben or Claim Paym | | \$3,278.61 | TRINITY UNIVERSAL INSURANCE CO | 43a2fedc8a |
| CLARIDGE LELA L | LELA L CLARIDGE | 38727 27TH ST EAST CA 93550 | IN03: Proceeds Due Beneficiaries | | \$4,014.22 | PRUDENTIAL INSURANCE COMPANY | 946e9db88a |
| CLARIDGES LTD | LTD CLARIDGES | 44355 AUTO MALL CIRCLE PO BOX 410 FREMONT CA 94538 | MS11: Refunds Due | | \$3,000.00 | JPMORGAN CHASE BANK N.A. (500010) | fb56b5beae |

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| CLARIANT DIAGNOSTIC SERVI | DIAGNOSTIC SERVI CLARIANT | DEPT LA 23095 PASADENA CA 91185-0001 | IN02: Group Policy Benefits or Claim | | \$3,375.80 | ANTHEM INC | 0c334e0eb3 |
| CLARIANT DIAGNOSTIC SERVICES | DIAGNOSTIC SERVICES CLARIANT | 31 COLUMBIA ALISO VIEJO CA 92656-1460 | CK13: Vendor Checks | | \$2,800.47 | MANAGED RISK MEDICAL INSURANCE BOARD | af6d834c93 |
| CLARIANT DIAGNOSTIC SERVICES | DIAGNOSTIC SERVICES CLARIANT | PO BOX 748188 LOS ANGELES CA 90074-8188 | MS08: Accounts Payable | | \$4,787.24 | CHSPSC LLC | 55357cd244 |
| CLARIANT DIAGNOSTIC SVCS INC | CLARIANT DIAGNOSTIC SVCS INC | 0 | MS16: Misc Outstanding Checks | | \$4,109.34 | DESERT VALLEY MEDICAL GROUP | a01bcd4e7a |
| CLARINE DOROTHY F | DOROTHY F CLARINE | 90 EILEEN LA CONCORD CA 94520-0000 | 12 : Securities exchanged for cash | | \$3,312.50 | CHURCHILL ACQUISITION CORP./WELBILT CORP (NEW) | 754fd512b2 |
| CLARINE HARRY O | HARRY O CLARINE | 90 EILEEN LA CONCORD CA 94520-0000 | 12 : Securities exchanged for cash | | \$3,312.50 | CHURCHILL ACQUISITION CORP./WELBILT CORP (NEW) | cbe4eae0e6 |
| CLARINE Y FURROW & CA 9 | CLARINE Y FURROW & CA 9 | 276 GRAVES AVE SAN LUIS OBISPO CA 93405-2018 | SC12: Underlying Shares/Outstand Cer | CHUBB CORPORATION | \$8,514.27 | CHUBB CORPORATION-COMMON THE. | a244a23196 |
| CLARION CORP OF AMER | CLARION CORP OF AMER | 6200 GATEWAY DR CYPRESS CA 90630 | MS08: Accounts Payable | | \$90,406.00 | BEST BUY CO INC & SUBSIDIARIES | 04b8813c25 |
| CLARION DEL MAR INN | CLARION DEL MAR INN | 720 CAMINO DEL MAR DEL MAR CA 92014 | IN02: Group Policy Benefits or Claim | | \$6,926.17 | HEALTH PLAN OF NEVADA | f9699f65e0 |
| CLARION MORTGAGE | CLARION MORTGAGE | 0 | CT01: Escrow Funds | | \$7,466.00 | LA RUE ESCROW INC. | 8428ca59c2 |
| CLARISSA | CLARISSA | M. WILSON TRS U/W CLARISSA A. WELLS MCCLURE FBO DIANA L. MCCLURE PACIFIC PLSDS CA 90272 | SC20: Credit Balances | | \$8,058.23 | MERRILL LYNCH PF AND S INC | fab52217bd |
| CLARISSABERGSTROM | CLARISSABERGSTROM | 6202 MERDIAN AVE SAN JOSE CA 95120 | MS09: Credit Balance-Accts Rec | | \$2,681.15 | HCA HOLDINGS INC. | f8296a4aca |

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| CLARITA ELLEN STOMEL | ELLEN STOMEL CLARITA | 5200 VELOZ AVENUE TARZANA, CA 91356-4126 | TT: TTC - Payment Exceptions | | \$2,500.00 | | d8fde5fc14 |
| CLARITAS CHURCH THE | CLARITAS CHURCH THE | 1455 FERN FLAT ROAD APTOS CA 95003-9763 | 61 : Credit balances | | \$12,715.73 | ADVANCED CLEARING, INC. | e101561cb1 |
| CLARITY TECHNOLOGIES INC | CLARITY TECHNOLOGIES INC | 401K PROFIT SHARING PLAN U/A DTD 01/01/1992 49 STEVENSON ST STE 1300 SAN FRANCISCO CA 94105 | SC20: Credit Balances | | \$5,400.00 | MERRILL LYNCH PF AND S INC | e818601e07 |
| CLARK | CLARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$7,000.00 | BANK OF AMERICA - CALIFORNIA | 09f08fa9f9 |
| CLARK | CLARK | 15652 WILLIAMS ST APT 6M TUSTIN CA 92780-4845 | SC08: Shares of Stocks (Rtrnd by PO) | DISCOVER FINANCIAL SERVICES | \$3,439.11 | DISCOVER FINANCIAL SERVICES | 4ba487104b |
| CLARK ACE | ACE CLARK | 427 S MANHATTAN PL #107 LOS ANGELES 90020- | 82 : Savings accts/crdt union shrs | | \$16,224.40 | COAST FEDERAL BANK | a691685c58 |
| CLARK ACE | ACE CLARK | 427 S MANHATTAN PL #107 LOS ANGELES 90020- | 56 : Checking accounts, dmnd deosit | | \$17,878.42 | COAST FEDERAL BANK | 86addbb76f |
| CLARK ADA | ADA CLARK | 1616 LEXINGTON AVE APT C AMERICAN CYN CA 94503 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$4,529.16 | PRINCIPAL FINANCIAL GROUP INC COMMON | 4fcb4593f5 |
| CLARK AGNES A | AGNES A CLARK | | 76 : Other | | \$3,017.46 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 4d8c813888 |
| CLARK ALBERT | ALBERT CLARK | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$7,000.00 | LINCOLN GENERAL INSURANCE COMPANY | 1962908966 |
| CLARK ALBERT | ALBERT CLARK | 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,250.00 | LINCOLN GENERAL INSURANCE COMPANY | 687f40fb0f |
| CLARK ALEXANDER | ALEXANDER CLARK | 17520 PAGE CT YORBA LINDA CA 92886-3865 | 82 : Savings accts/crdt union shrs | | \$2,600.76 | WASHINGTON MUTUAL BANK FA | 8820216f6c |

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| CLARK ALICE | ALICE CLARK | 700 N PATTERSON AVE SANTA BARBARA CA 93111-1713 | IN03: Proceeds Due Beneficiaries | | \$3,159.93 | METROPOLITAN LIFE INSURANCE COMPANY | af24366217 |
| CLARK ALICE | ALICE CLARK | DAVIS CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,781.26 | METROPOLITAN LIFE INSURANCE COMPANY | 02f12e9b89 |
| CLARK ALICE ESTATE | ALICE CLARK ESTATE | 606 E ST DAVIS CA 95616 | IN03: Proceeds Due Beneficiaries | | \$3,781.26 | METROPOLITAN LIFE INSURANCE COMPANY | 1fcb1a3a48 |
| CLARK ALLEN | ALLEN CLARK | 941 GREWOOD DR SONOMA CA 95476- | 60 : Court settlements | | \$2,655.06 | STATE OF OKLAHOMA | 8b05e7e8b5 |
| CLARK ALMY E | ALMY E CLARK | 2829 SANTA PAULA CT SACRAMENTO CA 95821-6007 | SC12: Underlying Shares/Outstand Cer | LUMEN TECHNOLOGIES INC | \$3,984.63 | CENTURYLINK INC | a1f12c756e |
| CLARK ALMY E | ALMY E CLARK | 2829 SANTA PAULA CT SACRAMENTO CA 95821-6007 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$10,924.25 | COMCAST CORPORATION | d09800e0cd |
| CLARK ALSON | ALSON CLARK | 430 LAKEVIEW RD PASADENA CA 91105-2228 | 78 : Pensions, retirement funds | | \$3,809.25 | MBL LIFE ASSURANCE CORPORATION | d7028ebad8 |
| CLARK ALYSON | ALYSON CLARK | 2312 LARK ELLEN DRIVE FULLERTON CA 92835 | SC20: Credit Balances | | \$2,505.54 | CITIGROUP | c60a3a800d |
| CLARK ANDREW M | ANDREW M CLARK | 5079 MILTON AVE ARLINGTON CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,008.01 | PRUDENTIAL INSURANCE COMPANY | 2de5808d6a |
| CLARK ANDREW V JR | ANDREW V CLARK JR | APT 98 4301 BELLE TER BAKERSFIELD CA 93309-3987 | IN03: Proceeds Due Beneficiaries | | \$14,461.19 | PRUDENTIAL INSURANCE COMPANY | 81ad1350b3 |
| CLARK ANGELA K | ANGELA K CLARK | 617 VICTORIA KNOLLS DR ALPINE CA 91901 | IN02: Group Policy Benefits or Claim | | \$2,864.62 | ANTHEM INC | 81385cfacd |
| CLARK ANGELINA | ANGELINA CLARK | 2745 SANDPIPER DR COSTA MESA CA 92626-4737 | IN04: Proceeds from Matured Policies | | \$3,616.61 | PRUDENTIAL INSURANCE COMPANY | 5c3462a3d0 |

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|----------------|----------------|--|---|--|------------|---|----------------------------|
| CLARK ANITA L | ANITA L CLARK | 1372 MISTY STREAM WAY CORONA CA 92881-8607 | AC01: Checking Accounts | | \$2,651.33 | JPMORGAN CHASE BANK N.A. (703) | 66bad38b85 |
| CLARK ANNA | ANNA CLARK | PO BOX 11 TULARE CA 93275 | IN03: Proceeds Due Beneficiaries | | \$2,637.75 | METROPOLITAN LIFE INSURANCE COMPANY | cb8665da41 |
| CLARK ANNA | ANNA CLARK | 351 GUTTENBERG STREET SAN FRANCISCO CA 94112- | 74 : Matured/terminated policies | | \$3,611.17 | PRUDENTIAL INSURANCE COMPANY | 833e287a25 |
| CLARK ANNA B | ANNA B CLARK | 2582 CATHY AVE POMONA CA 91768-2728 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,671.54 | PRUDENTIAL FINANCIAL INC | c1ae4ccaf1 |
| CLARK ANNA EST | ANNA CLARK EST | PO BOX 11 TULARE CA 93275 | IN03: Proceeds Due Beneficiaries | | \$2,637.75 | METROPOLITAN LIFE INSURANCE COMPANY | fdc6d05e4e |
| CLARK ANNA L | ANNA L CLARK | 868 KIDDER ST COVINA CA 91722 | IN03: Proceeds Due Beneficiaries | | \$4,055.97 | PRUDENTIAL INSURANCE COMPANY | b22b75f9ba |
| CLARK ANN C JT | CLARK ANN C JT | 12322 GRANITE RIDGE RD OROVILLE CA 95965-9784 | AC02: Savings Accounts | | \$6,989.52 | BANK OF THE WEST | 9f4ce5f503 |
| CLARK ANN D | ANN D CLARK | PO BOX 253 LOS MOLINOS CA 96055-0253 | SC16: Mutual Funds | FRANKLIN CA TX FR INCM FD INCL A | \$6,073.86 | FRANKLIN TEMPLETON INVESTMENT SERVICES | 5c6b8ba8f1 |
| CLARK ANNIE M | ANNIE M CLARK | 1444 E 120TH ST LOS ANGELES CA 90059-- | 56 : Checking accounts, dmnd depsit | | \$5,267.74 | BANK OF AMERICA NT&SA BRANCH:0595-MAGN OLIA CENTER BRANCH | 983e50de97 |
| CLARK ARDINE | ARDINE CLARK | 0 | IN03: Proceeds Due Beneficiaries | | \$9,796.96 | TRANS WORLD ASSURANCE CO | ec3d3ec475 |
| CLARK ARTHUR R | ARTHUR R CLARK | 565 BELLEVUE AVE APT 1106 OAKLAND CA 94610-5018 | 12 : Securities exchanged for cash | | \$3,185.28 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 4b149bbbca |

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| CLARK AUDRAE A | AUDRAE A CLARK | SAN LEANDRO CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,203.72 | METROPOLITAN LIFE INSURANCE COMPANY | a35005caaa |
| CLARK AUDRAE A ESTATE | CLARK AUDRAE A ESTATE | 16930 CLINTON AVE SAN LEANDRO CA 94578 | IN03: Proceeds Due Beneficiaries | | \$3,203.72 | METROPOLITAN LIFE INSURANCE COMPANY | 9ed8ecad44 |
| CLARK AUDREY | AUDREY CLARK | 1046 W SANTA BARBARA-12 LOS ANGELES CA 90037- | 82 : Savings accts/crdt union shrs | | \$5,215.94 | SECURITY PACIFIC NATIONAL BANK | f727971ef1 |
| CLARK AVA M | AVA M CLARK | 5009 BRADFORD DRIVE ROCKLIN CA 95765 | AC01: Checking Accounts | | \$6,503.99 | MECHANICS BANK | 01dad5bd4 |
| CLARK BARBARA | BARBARA CLARK | 1881 SAINT JOHN RD #37-E SEAL BEACH CA 90740 | IN03: Proceeds Due Beneficiaries | | \$34,834.80 | WASHINGTON NATIONAL INSURANCE COMPANY | 7aeed067d1 |
| CLARK BARDES INC | CLARK BARDES INC | 52ND FLOOR LOS ANGELES CA 90071-2005 | 59 : Commissions | | \$3,246.60 | MASSACHUSETTS MUTUAL LIFE INSURANCE | 9446b7a2f9 |
| CLARK BARRY A | BARRY A CLARK | 5190 NEIL ROAD STE 430 RENO NV 89502-8535 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$60.00 | AIR INDUSTRIES GROUP | 10f6533205 |
| CLARK BEATRICE H | BEATRICE H CLARK | C/O REMITTER: BEATRICE H CLAR UNKNOWN 0 | CK01: Cashier's Checks | | \$10,000.00 | MUFG UNION BANK N.A. | f2527a70d6 |
| CLARK BELINDA | BELINDA CLARK | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$3,049.17 | BANK OF AMERICA - CALIFORNIA | a9ca64cc28 |
| CLARK BELLE | BELLE CLARK | 815 N EASTMAN ST LOS ANGELES CA | 11 : Securities | BRYAN STEAM CORPORATIO NCAP | \$7,958.42 | BRYAN STEAM CORPORATION % SSB | ebfd8a17d2 |
| CLARK BERTHA B | BERTHA B CLARK | 7010 DENVER AVE LOS ANGELES 90044-0000 | 82 : Savings accts/crdt union shrs | | \$2,972.51 | BROADWAY FEDERAL BANK | df5e457dc4 |
| CLARK BESSIE | BESSIE CLARK | 0 | CK01: Cashier's Checks | | \$4,635.00 | WELLS FARGO BANK NA APECS 1009 | bf5a636e90 |

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| CLARK BETSY K | BETSY K CLARK | 1318 N BROADWAY NO 77 SANTA MARIA CA 93454-2960 | AC01: Checking Accounts | | \$10,006.86 | JPMORGAN CHASE BANK N.A. (703) | 3ee6e22180 |
| CLARK BETTY | BETTY CLARK | PO BOX 1388 TWAIN HAITE CA 95383-1388 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | e147b044d8 |
| CLARK BETTY L | BETTY L CLARK | 16991 MIMOSA RANCHO SANTA FE CA 92067-0000 | MS16: Misc Outstanding Checks | | \$3,705.69 | FIRST CLEARING LLC | 1150ac2e00 |
| CLARK BETTY L | BETTY L CLARK | 17454 FAIRLIE RD SAN DIEGO CA 92128- | 10 : Shares exchanged for shares | LOCKHEED MARTIN CORP | \$2,516.19 | LOCKHEED MARTIN CORP/COMSAT CORP | c711706010 |
| CLARK BETTY L | BETTY L CLARK | 10156 HOLBURN DR HUNTINGTON BEAC CA 92646-4330 | 11 : Securities | METLIFE INC | \$15,282.14 | METLIFE INC COMMON (CA) | 36a5d7b5f8 |
| CLARK BEVERLY | BEVERLY CLARK | 3968 TOPEKA ST RIVERBANK CA 95367-2546 | SC08: Shares of Stocks (Rtrnd by PO) | KROGER CO | \$3,063.16 | KROGER CO | d3f32a6030 |
| CLARK BEVERLY A | BEVERLY A CLARK | PO BOX 68 CLAREMONT CA 91711 | IN02: Group Policy Benefits or Claim | | \$2,692.79 | ANTHEM INC | 5deba1c036 |
| CLARK BEVERLY ANN | BEVERLY ANN CLARK | 261 WHITE HORSE TRAIL PALM DESERT CA 92211 | SC16: Mutual Funds | SCHWAB 1000 FUND | \$3,701.00 | CHARLES SCHWAB & CO. | b8de109ac0 |
| CLARK BEVERLY ANN | BEVERLY ANN CLARK | 261 WHITE HORSE TRAIL PALM DESERT CA 92211 | SC20: Credit Balances | | \$3,669.97 | CHARLES SCHWAB & CO. | b84cc46f52 |
| CLARK BEVERLY J | BEVERLY J CLARK | APT 98 4301 BELLE TER BAKERSFIELD CA 93309-3987 | IN03: Proceeds Due Beneficiaries | | \$14,461.19 | PRUDENTIAL INSURANCE COMPANY | 71bfd8ae5a |
| CLARK BOBBIE | BOBBIE CLARK | 1121 A E BROADWAY GLENDALE CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,926.49 | PRUDENTIAL INSURANCE COMPANY | 8818a1d533 |
| CLARK BOBBIE D | BOBBIE D CLARK | 15051 MARLIN PL VAN NUYS CA 91405 | IN03: Proceeds Due Beneficiaries | | \$7,519.75 | METROPOLITAN LIFE INSURANCE COMPANY | 40ab4c9852 |
| CLARK BONNIE D | BONNIE D CLARK | 5502 S CHARITON AVE LOS ANGELES CA 90056-1327 | AC01: Checking Accounts | | \$7,371.03 | FDIC-10015-WAMU | da00fd3d70 |

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| CLARK BRENDA M | BRENDA M CLARK | PO BOX 2624 TOLUCA LAKE CA 91610-0624 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$13,590.84 | THE WALT DISNEY COMPANY | db465b53c6 |
| CLARK BRETT | BRETT CLARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$9,000.00 | BANK OF AMERICA - CALIFORNIA | 25ba71850a |
| CLARK BRETT | BRETT CLARK | 1077 RYEGRASS TONAPAH NV 89049 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$10,904.31 | METROPOLITAN LIFE INS CO | cf657c681b |
| CLARK BRIAN | BRIAN CLARK | 941 GREWOOD DR SONOMA CA 95476- | 60 : Court settlements | | \$2,655.06 | STATE OF OKLAHOMA | 90afacc2f |
| CLARK BRIAN S | BRIAN S CLARK | 10040 ELGIN RIVER COURT RANCHO CORDOVA CA 95670- | 11 : Securities | INTEL CORPORATIO N | \$2,768.92 | INTEL CORPORATION | 2eb196ec73 |
| CLARK BRUCE J | BRUCE J CLARK | 209 N CHESTER AVE BAKERSFIELD CA 93308 | AC01: Checking Accounts | | \$6,116.46 | WESTAMERICA BANK | 1f982e6019 |
| CLARK BRUCE R | BRUCE R CLARK | 24131 LINDLEY ST MISSION VIEJO CA 92691-3710 | 11 : Securities | METLIFE INC | \$3,119.52 | METLIFE INC COMMON (CA) | 6c577fe30d |
| CLARK BRYAN MICHAEL | BRYAN MICHAEL CLARK | 3950 KOVAL LANE APT 3060 LAS VEGAS NV 89109 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$7,279.50 | JHUSA JOHN HANCOCK LIFE INS CO USA | 2c49ddce9d |
| CLARK BURTON H | BURTON H CLARK | 106 N BRANCIFORTE AVE SANTA CRUZ CA 95060- | 74 : Matured/terminated policies | | \$4,550.71 | PRUDENTIAL INSURANCE COMPANY | 8fdce44639 |
| CLARK BY-PASS TRUST | CLARK BY-PASS TRUST | 60 EUCALYPTUS RD BERKELEY CA 94705 | SC16: Mutual Funds | NORTHEAST INVESTORS TRUST | \$3,293.62 | NORTHEAST INVESTORS TRUST | 02a42cf7b3 |
| CLARK CARL D | CARL D CLARK | 9448 S CALMADA AVE WHITTIER CA 90605-2608 | 11 : Securities | REALTY INCOME CORP | \$4,602.23 | REALTY INCOME CORPORATION C | e93f704bee |
| CLARK CARL J | CARL J CLARK | 1523 SCOTT RD #1-A BURBANK CA 91504-0000 | 11 : Securities | DIODES INC | \$7,596.15 | CONTINENTAL STOCK TRANSFER & TRUST COMPANY | 693dc44a40 |

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| CLARK CARL J | CARL J CLARK | 675 WEST STREET REDDING CA 96001-0000 | SC08: Shares of Stocks (Rtrnd by PO) | HARRIS CORPORATIO N | \$6,299.20 | HARRIS CORPORATION | 7f848533fd |
| CLARK CAROL A | CAROL A CLARK | 13147 BLODGETT AVE DOWNEY CA 90242 | IN03: Proceeds Due Beneficiaries | | \$6,038.81 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | af9f962ae3 |
| CLARK CAROLYN | CAROLYN CLARK | 1840 MIDLOTHIAN DR ALTADENA CA 91001 | IN03: Proceeds Due Beneficiaries | | \$3,480.72 | PRUDENTIAL INSURANCE COMPANY | f51ff538e3 |
| CLARK CAROLYN C | CAROLYN C CLARK | 1832 CLINTON AVE ALAMEDA CA 94501-4112 | 11 : Securities | AMOCO CORPORATIO N | \$3,339.96 | AMOCO CORPORATION | c39abefece |
| CLARK CARRIE LEE | CARRIE LEE CLARK | 8665 LA MESA BLVD LA MESA CA 91942-9503 | AC01: Checking Accounts | | \$4,269.00 | JPMORGAN CHASE BANK N.A. (703) | c04b8678b5 |
| CLARK CARRIE LEE | CARRIE LEE CLARK | PO BOX 1244 SAN DIEGO CA 92112-1244 | AC01: Checking Accounts | | \$3,371.55 | JPMORGAN CHASE BANK N.A. (703) | af6e389c2c |
| CLARK CARRIE LEE | CARRIE LEE CLARK | 8665 LA MESA BLVD LA MESA CA 91942-9503 | AC02: Savings Accounts | | \$13,608.36 | JPMORGAN CHASE BANK N.A. (703) | 431743035c |
| CLARK CATHERIN | CATHERIN CLARK | 1440 E VINE AVE WEST COVINA CA 91791-3124 | IN03: Proceeds Due Beneficiaries | | \$3,203.59 | PRUDENTIAL INSURANCE COMPANY ET AL | 45313cf237 |
| CLARK CATHERINE A | CATHERINE A CLARK | 1922 MARCIE CIR SOUTH SAN FRANCISCO CA 94080-7243 | AC01: Checking Accounts | | \$4,745.59 | BANK OF AMERICA - CALIFORNIA | d9d715b890 |
| CLARK CATHERINE G | CATHERINE G CLARK | 1523 N VISTA LOS ANGELES CA 90046-7903 | IN03: Proceeds Due Beneficiaries | | \$4,070.42 | PRUDENTIAL INSURANCE COMPANY | 8fb3a540be |
| CLARK CATHERINE G | CATHERINE G CLARK | 305 N ORANGE WEST COVINA CA 91790-0000 | SC01: Dividends | | \$2,568.99 | MACYS INC/MAY DEPARTMENT STORES | 3f3cd6cee0 |

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| CLARK CATHERINE H | CATHERINE H CLARK | 8809 CRENSHAW BLVD APT 6 INGLEWOOD CA 90305- | 82 : Savings accts/crdt union shrs | | \$3,018.93 | SECURITY PACIFIC NATIONAL BANK UNIVERSITY VILLAGE | e204f1a57d |
| CLARK CESILY | CESILY CLARK | 4800 KIETZKE LN #140 RENO NV 89502 | AC01 - CHECKING ACCOUNTS | | \$7,971.43 | JPMORGAN CHASE BANK NA | 8fae39ed17 |
| CLARK CHARLES E | CHARLES E CLARK | 26606 SUN CITY BLVD SUN CITY CA 0 | IN04: Proceeds from Matured Policies | | \$2,645.00 | LINCOLN LIFE ANNUITY | 233fe9dd6a |
| CLARK CHARLES E | CHARLES E CLARK | 26606 SUN CITY BLVD SUN CITY CA 92586 | IN04: Proceeds from Matured Policies | | \$4,740.00 | LINCOLN LIFE ANNUITY | 246e22b6eb |
| CLARK CHARLES E | CHARLES E CLARK | 28333 VALLEY BLVD APT 3063 SUN CITY CA 92586 | IN04: Proceeds from Matured Policies | | \$3,219.00 | LINCOLN LIFE ANNUITY | 856f863299 |
| CLARK CHARLES LESTER | CHARLES LESTER CLARK | C/O CHERRY ANN CLARK 1960 MARINO TER SAN MARINO CA 91108-1628 | SC01: Dividends | | \$15,091.35 | IBERDROLA SA | 4bfa02e551 |
| CLARK CHARLES LESTER | CHARLES LESTER CLARK | C/O CHERRY ANN CLARK 1960 MARINO TER SAN MARINO CA 91108-1628 | SC10: Unexchanged Stock of Succ Corp | IBERDROLA SA SPONSORED DR | \$7,086.57 | IBERDROLA SA | 1e74146204 |
| CLARK CHARLES M | CHARLES M CLARK | 1391 S CHESTNUT LA HABRA CA 90631 | SC08: Shares of Stocks (Rtrnd by PO) | PROVIDENTM UTUAL U S GOVERNMENT INCOME | \$12,422.73 | PROVIDENTMUTUAL US GOVT FD FOR INCOME | 8b593da2df |
| CLARK CHARLES R | CHARLES R CLARK | 16127 REDONDO DR TRACY CA 95304-9729 | SC12: Underlying Shares/Outstand Cer | INTL BUSINESS MACHINES CORP | \$5,652.09 | INTERNATIONAL BUSINESS MACHINES CORP | b1fcdae00a |
| CLARK CHERYL | CHERYL CLARK | PO BOX 352 MORRO BAY CA 93443-0352 | AC01: Checking Accounts | | \$5,259.16 | CAPITAL ONE N.A. | 4635be0957 |
| CLARK CHERYL | CHERYL CLARK | PO BOX 352 MORRO BAY CA 93443-0352 | AC02: Savings Accounts | | \$16,424.14 | CAPITAL ONE N.A. | c1d967fe75 |

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| CLARK CHERYL R | CHERYL R CLARK | APT B 66625 MESQUITE AVE DESERT HOT SPRINGS CA 92240-5930 | IN03: Proceeds Due Beneficiaries | | \$4,907.89 | LINCOLN LIFE ANNUITY | 572e3fc915 |
| CLARK CHILDS | CHILDS CLARK | 210 WESTBOURNE ST LA JOLLA CA | 76 : Other | | \$4,224.80 | RHODE ISLAND ST OF & PRVDNCE PLNTNS OFF OF GNRL TREAS | 1b9f243d88 |
| CLARK CHILDS CO | CHILDS CO CLARK | 210 WESTBOURNE ST LA JOLLA CA 92037- | 11 : Securities | TEXAS PACIFIC LAND TRUST | \$4,029.56 | TEXAS PACIFIC LAND TRUST %BANK OF NEW YORK %SSB | 4a7e365275 |
| CLARK CHRIS | CHRIS CLARK | 418 SYCAMORE AVE MODESTO CA 95354-0337 | MS08: Accounts Payable | | \$2,737.78 | (21100) CAPITAL ONE NATIONAL ASSOCIATION | 7d261a5a70 |
| CLARK CHRISTINE | CHRISTINE CLARK | 26019 TOPPER CT STEVENSONRANCH CA 91381-1314 | SC12: Underlying Shares/Outstand Cer | ALLSTATE CORPORATIO N | \$4,329.44 | ALLSTATE CORP | 63f1466437 |
| CLARK CHRISTINE | CHRISTINE CLARK | 26019 TOPPER COURT STEVENSON RANCH CA 91381-0000 | AC01: Checking Accounts | | \$108,373.65 | MUFG UNION BANK N.A. | c97bca5aff |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE SAN FRANCISCO CA 94110-5822 | SC16: Mutual Funds | ALLIANZGI NFJ MID CAP VALUE FD C | \$8,626.62 | PERSHING LLC | 23e0833b44 |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE SAN FRANCISCO CA 94110-5822 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$8,673.07 | COMCAST CORPORATION | ca96f94bff |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE A SAN FRANCISCO CA 94110-5822 | SC19: Dividend Reinvestment Plan | VERIZON COMMUNICATI ONS INC | \$3,730.18 | VERIZON COMMUNICATIONS INC | 0c0f8748fc |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE A SAN FRANCISCO CA 94110-5822 | SC19: Dividend Reinvestment Plan | AT & T INC | \$17,703.52 | AT&T INC | 4fded454fe |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE SAN FRANCISCO CA 94110-5822 | SC19: Dividend Reinvestment Plan | COMCAST CORP NEW | \$8,673.07 | COMCAST CORPORATION | 762aa84b91 |

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| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE A SAN FRANCISCO CA 94110-5822 | SC19: Dividend Reinvestment Plan | AT & T INC | \$4,477.43 | AT&T INC | 58e1582f91 |
| CLARK CHRISTOPHER B | CHRISTOPHER B CLARK | 44 CRESCENT AVE A SAN FRANCISCO CA 94110-5822 | SC08: Shares of Stocks (Rtrnd by PO) | AT & T INC | \$5,398.69 | AT&T INC | 0a3ea55e7f |
| CLARK CINDY L | CINDY L CLARK | 424 VIA CORTA PALOS VERDES PENINSU CA 90274 | IN03: Proceeds Due Beneficiaries | | \$3,912.83 | METROPOLITAN LIFE INSURANCE COMPANY | 8854c8b87d |
| CLARK CLARA H | CLARA H CLARK | JEANNE NEIDER 2920 DANVILLE BLVD ALAMO CA 94507- | 76 : Other | | \$2,788.80 | NATIONAL STEEL/UNITED FIN % SSB | cdeed46e6 |
| CLARK CLARENCE B | CLARENCE B CLARK | 6987 REM APO 160 SAN FRANCISCO CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,337.61 | PRUDENTIAL INSURANCE COMPANY | 8f57ae7e2f |
| CLARK CLAUDE G | CLAUDE G CLARK | 2829 SANTA PAULA CT SACRAMENTO CA 95821-6007 | SC12: Underlying Shares/Outstand Cer | LUMEN TECHNOLOGIES INC | \$3,984.63 | CENTURYLINK INC | 47f8731714 |
| CLARK CLAUDE G | CLAUDE G CLARK | 2829 SANTA PAULA CT SACRAMENTO CA 95821-6007 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$10,924.25 | COMCAST CORPORATION | 63c51a4987 |
| CLARK C M | M C CLARK | 137 DESERT LAKES DR PALM SPRINGS CA 92264- | 11 : Securities | METLIFE INC | \$5,442.88 | METLIFE, INC | 282d8fc98b |
| CLARK CNTY SCH DIST POLICE OF | CLARK CNTY SCH DIST POLICE OF | 1250 S BURNHAM STE 203 LAS VEGAS NV 89104 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$11,559.86 | E*TRADE FINANCIAL CORPORATION | 3c91deef38 |
| CLARK CNTY SCH DIST POLICE OF | CLARK CNTY SCH DIST POLICE OF | 1250 S BURNHAM STE 203 LAS VEGAS NV 89104 | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$8,176.82 | E*TRADE FINANCIAL CORPORATION | 2a6ef6ff94 |
| CLARK COLIN | COLIN CLARK | 4409 BEECHWOOD ST BAKERSFIELD CA 93309 | AC01: Checking Accounts | | \$2,562.71 | AXOS BANK | 583447497c |
| CLARK COLLEEN B | COLLEEN B CLARK | 12007 SYLVESTER STREET LOS ANGELES CA 90066- | 04 : Dividends | | \$2,600.00 | FIRST COASTAL BANCSHARES | f4fd714485 |
| CLARK CONSTANCE M | CONSTANCE M CLARK | 19002 RACINE DR IRVINE CA 92715-3317 | 11 : Securities | Multiple | \$4,100.98 | DEAN WITTER, DISCOVER & CO. | 35fc952a58 |

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|-----------------------------------|-----------------------------------|---|--|-----------------------------------|--------------|---|----------------------------|
| CLARK CORA | CORA CLARK | R F D #2 BOX 37 WOODLAND CA | 11 : Securities | BRYAN STEAM CORPORATIO NCAP | \$5,662.73 | BRYAN STEAM CORPORATION % SSB | 81df31d049 |
| CLARK CORDA M | CORDA M CLARK | 12051 LOMICA DR SAN DIEGO CA 92128- | 12 : Securities exchanged for cash | | \$5,095.50 | BANK OF NEW YORK THE | a0c888443c |
| CLARK CORINNE D | CORINNE D CLARK | 4643 TERRACE DR SAN DIEGO CA 92116-0000 | AC02: Savings Accounts | | \$3,053.36 | MUFG UNION BANK N.A. | 3592620154 |
| CLARK CORINNE D | CORINNE D CLARK | 4643 TERRACE DR SAN DIEGO CA 92116-0000 | AC03: Mature CD or Save Cert | | \$168,367.63 | MUFG UNION BANK N.A. | 6ca5d07ed6 |
| CLARK CORINNE D | CORINNE D CLARK | 4643 TERRACE DR SAN DIEGO CA 92116-0000 | AC01: Checking Accounts | | \$3,391.13 | MUFG UNION BANK N.A. | 80e0e8950d |
| CLARK CORNELL TRUST | CLARK CORNELL TRUST | CLARK BARBARA JUNE CORNELL T ST 22892 VIA ORVIETO DANA POINT CA 92629 | MS08: Accounts Payable | | \$11,910.00 | RR DONNELLEY & SONS CO | 94f8851532 |
| CLARK CO SANITATION | CO SANITATION CLARK | 5857 E FLAMINGO RD LAS VEGAS NV 89122 | TR04 - ESCROW ACCOUNTS | | \$8,332.70 | WELLS FARGO HOME MORTGAGE | 76a22b5c2c |
| CLARK CO SCHOOL DIST | CLARK CO SCHOOL DIST | ?? | MS11 - REFUNDS DUE | | \$5,537.95 | HENDERSON CITY OF | 86ccbb198f |
| CLARK COUNTY DISTRICT ATTORNEY | CLARK COUNTY DISTRICT ATTORNEY | CA 0 | CK01: Cashier's Checks | | \$4,000.00 | COMMERCEWEST BANK | 478debb52d |
| CLARK CURTIS R | CURTIS R CLARK | 7260 PASEO PLOMO #101 CARLSBAD CA 92009 | MI02: Royalties | | \$2,534.24 | ANADARKO E&P ONSHORE LLC | ab5fb6171f |
| CLARK DALE | DALE CLARK | 90 W GRANT ST HEALDSBURG CA 95448 | CK15: Other Outstanding Official Cks | | \$6,888.31 | BANK OF AMERICA - NORTH CAROLINA | e079bcdb2e |
| CLARK DALVINA A | DALVINA A CLARK | 15322 ROSELLE AVE LAWNSDALE CA 90260-2310 | IN04: Proceeds from Matured Policies | | \$4,863.86 | PRUDENTIAL INSURANCE COMPANY | a911f829d9 |
| CLARK DANA L | DANA L CLARK | 23661 CANYON HEIGHTS CANYON LAKE CA 92587 | IN07: Other Amounts Due Under Policy | | \$23,659.16 | METROPOLITAN LIFE INSURANCE COMPANY | af64fe3c4d |

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| CLARK DANIEL K | DANIEL K CLARK | 4767 W BURLINGAME AVE FRESNO CA 93722-8436 | SC19: Dividend Reinvestment Plan | WALMART INC | \$5,580.25 | WAL-MART STORES INC | fca83e1f57 |
| CLARK DARNELL | DARNELL CLARK | 1909 WARNER AVE OAKLAND CA 94603 | IN03: Proceeds Due Beneficiaries | | \$3,309.14 | AMERICAN GENERAL LIFE | 18965ff935 |
| CLARK DAVID | DAVID CLARK | SUNNYVALE CA 94086 | IN03: Proceeds Due Beneficiaries | | \$9,280.95 | METROPOLITAN LIFE INSURANCE COMPANY | 6d1af0cf30 |
| CLARK DAVID | DAVID CLARK | UNKNOWN UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,333.33 | COLONIAL PENN LIFE INS CO | 89a994cfe3 |
| CLARK DAVID C | DAVID C CLARK | 46843 CRAWFORD ST FREMONT CA 94539-7110 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$5,039.42 | METLIFE INC | adaed09be9 |
| CLARK DAVID E | DAVID E CLARK | 1900 AVE OF THE STARS APT 1710 LOS ANGELES CA 90067- | 11 : Securities | HEWLETT-PAC KARD COMPANY | \$4,580.21 | HEWLETT-PACKARD %SSB | 7df5969e26 |
| CLARK DAVID ESTATE OF | CLARK DAVID ESTATE OF | 645 OLD SAN FRANCISCO RD SUNNYVALE CA 94086 | IN03: Proceeds Due Beneficiaries | | \$9,280.95 | METROPOLITAN LIFE INSURANCE COMPANY | 8f915fe9a8 |
| CLARK DAVID J | DAVID J CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | SC01: Dividends | | \$12,065.91 | CIGNA CORPORATION | 121252bbeb |
| CLARK DAVID L EST | CLARK DAVID L EST | 8301 MISSION GORGE RD SPC 283 SANTEE CA 92071 3594 SANTEE CA 92071 | IN03: Proceeds Due Beneficiaries | | \$3,285.73 | METROPOLITAN LIFE INSURANCE COMPANY | 578029c8e3 |
| CLARK DAVID M | DAVID M CLARK | 7467 SYLMAR AVENUE VAN NUYS CA 91405 | SC16: Mutual Funds | FEDERATED CLOVER VALUE FD CL A | \$2,639.42 | FEDERATED CLOVER VALUE FUND #586 | 2b45c5cc97 |
| CLARK DAVID O | DAVID O CLARK | 1901 S BASCOM AVE STE 1100 CAMPBELL CA 95008-2211 | 82 : Savings accts/crdt union shrs | | \$8,645.28 | BANK OF THE WEST | 4457da8770 |
| CLARK DAVID R | DAVID R CLARK | 4655 18TH ST SAN FRANCISCO CA 94114-1830 | 11 : Securities | METLIFE INC | \$3,536.36 | METLIFE INC COMMON (CA) | 60e7785bbb |
| CLARK DAWN | DAWN CLARK | 5693 ENCINA RD 102 GOLETA CA 93117-0000 | AC01: Checking Accounts | | \$2,534.82 | MUFG UNION BANK N.A. | 7f9e1303e0 |

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| CLARK DEAN A | DEAN A CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | 02cc2e2d70 |
| CLARK DEAN A | DEAN A CLARK | 578 CROYDEN CT SUNNYVALE CA 94087-3322 | AC03: Mature CD or Save Cert | | \$3,120.45 | CITIBANK NA (CCA) | 21c06d2fa3 |
| CLARK DEAN A | DEAN A CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | 71b962ae90 |
| CLARK DEAN JT | DEAN JT CLARK | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$245,661.05 | MORGAN STANLEY & CO | 69c9b1c983 |
| CLARK DEAN JT | DEAN JT CLARK | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC01: Dividends | | \$12,067.04 | MORGAN STANLEY & CO | c6e6d881c9 |
| CLARK DEAN JT | DEAN JT CLARK | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC16: Mutual Funds | EATON VANCE CALIF MUNI INCOME FD CL A | \$17,234.54 | MORGAN STANLEY & CO | df88443062 |
| CLARK DEAN JT | DEAN JT CLARK | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC12: Underlying Shares/Outstand Cer | EASTGROUP PROPERTIES INC | \$6,789.98 | MORGAN STANLEY & CO | 9f6e0606b1 |
| CLARK DEBORAH | DEBORAH CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | 11 : Securities | MERCK & CO INC | \$4,395.28 | MERCK & CO INC | 15b696fed1 |
| CLARK DEBORAH | DEBORAH CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | 04 : Dividends | | \$2,582.01 | WASHINGTON MUTUAL INC | 8f1d683d97 |
| CLARK DEBORAH J | DEBORAH J CLARK | 7467 SYLMAR AVENUE VAN NUYS CA 91405 | SC16: Mutual Funds | FEDERATED CLOVER VALUE FD CL A | \$2,639.42 | FEDERATED CLOVER VALUE FUND #586 | 259979bdfc |
| CLARK DEBRA E | DEBRA E CLARK | 2000 ASCOT PKWY APT 3225 VALLEJO CA 94591- | 11 : Securities | VODAFONE GROUP PLCADR | \$3,021.33 | VODAFONE GROUP, PLC. | d0baed3b50 |
| CLARK DENA R | DENA R CLARK | 221 CADLONI LN APT N VALLEJO CA 94591-8632 | AC02: Savings Accounts | | \$4,115.60 | WELLS FARGO BANK NA | 2b57dbdbb7 |
| CLARK DENNIS | DENNIS CLARK | 9920 PACIFIC HEIGHTS BLVD SUITE 500 SAN DIEGO CA 92121 | AC02: Savings Accounts | | \$6,146.80 | REGIONS BANK | cfc7d01d2e |

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| CLARK DENNIS M | DENNIS M CLARK | 1743 MIDLOTHIAN DRIVE PASADENA CA 91104-0000 | TR04: Escrow Accounts | | \$4,183.14 | CITIMORTGAGE INC. | 110c4ebe50 |
| CLARK-DERMAN CORINA | CORINA CLARK-DERMAN | 5103 WEST ST APT A OAKLAND CA 94608 | MS01: Wages, Payroll, Salary | | \$3,029.54 | ALAMEDA HEALTH SYSTEM | 065fe14e17 |
| CLARK DERYL N | DERYL N CLARK | 578 CROYDEN CT SUNNYVALE CA 94087-3322 | AC03: Mature CD or Save Cert | | \$3,120.45 | CITIBANK NA (CCA) | c93654014e |
| CLARK DERYL N | DERYL N CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | 029b838edb |
| CLARK DERYL N | DERYL N CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | 73819e4a21 |
| CLARK DIANA C | DIANA C CLARK | 18401 GERMAIN ST NORTHRIDGE CA 91326 | IN03: Proceeds Due Beneficiaries | | \$4,016.40 | FAMILY SERVICE LIFE INSURANCE COMPANY | 66c7e67283 |
| CLARK DON | DON CLARK | 678 BUTTONWILLOW 29 CHICO CA 95926 | IN03: Proceeds Due Beneficiaries | | \$5,061.53 | OLD AMERICAN INSURANCE CO | 9bd990c79e |
| CLARK DONALD J | DONALD J CLARK | 19093 BERGAMONT DR RIVERSIDE CA 92508 | IN03: Proceeds Due Beneficiaries | | \$10,064.19 | GENWORTH LIFE INSURANCE CO | c9173ac390 |
| CLARK DONALD L | DONALD L CLARK | 3710 LUGO AVE LYNWOOD CA 90262-3611 | IN03: Proceeds Due Beneficiaries | | \$4,094.46 | METROPOLITAN LIFE INSURANCE COMPANY | 4ad5719c95 |
| CLARK DONALD T | DONALD T CLARK | 425 W HERMOSA DR FULLERTON CA 92635-1507 | SC19: Dividend Reinvestment Plan | SCANA CORP | \$3,599.19 | SCANA CORP | c9cca53bcc |
| CLARK DONALD T | DONALD T CLARK | 425 WEST HERMOSA DRIVE FULLERTON CA 92835 | SC12: Underlying Shares/Outstand Cer | COGNIZANT TECHNOLOGY SOLUTIONSCL A | \$58,934.74 | E*TRADE FINANCIAL CORPORATION | 86bc636244 |
| CLARK DONNA L | DONNA L CLARK | C/O CHERIE CLARK COLE 128 12TH PL MANHATTAN BEACH CA 90266-4702 | IR01: IRA - Cash | | \$17,917.92 | BANK OF AMERICA - CALIFORNIA 2 | f4cb26c83b |
| CLARK DONNA L | DONNA L CLARK | 128 12TH PL MANHATTAN BCH CA 90266 | IR03: IRA - Securities | BANK OF AMERICA CORP | \$52,911.88 | MERRILL LYNCH | a4f8edb505 |

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| CLARK DONNA L | DONNA L CLARK | 128 12TH PL MANHATTAN BCH CA 90266 | IR01: IRA - Cash | | \$5,086.23 | MERRILL LYNCH | 6c46d87659 |
| CLARK DONNA L | DONNA L CLARK | C/O CHERIE CLARK COLE 128 12TH PL MANHATTAN BEACH CA 90266-4702 | IR01: IRA - Cash | | \$4,147.91 | BANK OF AMERICA - CALIFORNIA 2 | 7977ef4938 |
| CLARK DOROTHY A | DOROTHY A CLARK | 12293 LOMICA DR SAN DIEGO CA 92128-2745 | AC03: Mature CD or Save Cert | | \$3,457.75 | BANK OF AMERICA - NEW HAMPSHIRE | 1f7e50b9dc |
| CLARK DOROTHY K | DOROTHY K CLARK | 6314 WHALEY DR SAN JOSE CA 95135-1446 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$4,633.85 | TERADATA CORP | db5d9f4cea |
| CLARK DOROTHY L | DOROTHY L CLARK | 3773 CATAMARCA SAN DIEGO CA 92124-3401 | 11 : Securities | J P MORGAN CHASE & CO | \$5,068.34 | J P MORGAN CHASE & CO (477) | 055d9f4954 |
| CLARK DOROTHY M JT | CLARK DOROTHY M JT | 8135 E 14TH ST#319 OAKLAND CA 94621-2468 | AC01: Checking Accounts | | \$2,647.26 | BANK OF THE WEST | a8cca2e7f6 |
| CLARK DOROTHY P | DOROTHY P CLARK | 3500 KURTZ ST SAN DIEGO CA 92110-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$4,003.08 | JHUSA JOHN HANCOCK LIFE INS CO USA | 38d17e3cb5 |
| CLARK DOROTHY R | DOROTHY R CLARK | 17002 E NUBIA ST COVINA CA 91722-1220 | IN04: Proceeds from Matured Policies | | \$6,977.59 | PRUDENTIAL INSURANCE COMPANY | 3cf0c5274f |
| CLARK DOUGLAS | DOUGLAS CLARK | 35 N LAKE AVE MSN 55 58 PASADENA CA 91101 | IN05: Premium Refund | | \$6,377.14 | GENWORTH MORTGAGE INSURANCE | 454c3f9eda |
| CLARK DOUGLAS B | DOUGLAS B CLARK | 6880 SARANAC STREET SAN DIEGO CA 92115-0000 | 11 : Securities | NUEVO ENERGY COMPANY | \$4,143.15 | NUEVO ENERGY COMPANY COMMON | 7da77d1c0c |
| CLARK DOUGLAS E | DOUGLAS E CLARK | 18 WEST CT SAUSALITO CA 94965 | MS16: Misc Outstanding Checks | | \$3,000.00 | FUND 1 INDEPENDENT FORECLOSURE REVIEW PA | 3308ecd49c |
| CLARK DOUGLAS J | DOUGLAS J CLARK | 23495 BEL AIRE CT LOS GATOS CA 95033-9209 | SC12: Underlying Shares/Outstand Cer | CISCO SYSTEMS INC | \$3,434.80 | CISCO SYSTEMS | 8b08350d97 |

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| CLARK DOUGLAS J | DOUGLAS J CLARK | 235 BELMONT AVE LOS GATOS CA 95030-5208 | SC13: Funds for Liquidation | | \$14,535.00 | HEWLETT PACKARD CO | 182bce0360 |
| CLARK DRABBLE CAROL L | CLARK DRABBLE CAROL L | 10555 VASSAR AVE CHATSWORTH CA 91311-2171 | MS14: Pension and Profit Sharing | | \$3,345.25 | SUNTRUST BANK 175 | 1dd680fe7c |
| CLARKE ALBERT | ALBERT CLARKE | 1216 E CYPRESS ST COVINA CA 91724 | IN03: Proceeds Due Beneficiaries | | \$2,689.22 | AMERICAN GENERAL LIFE INSURANCE COMPANY | 72661ade3f |
| CLARKE ALBERT | ALBERT CLARKE | 1125 N 107TH #7 LOS ANGELES CA 90044- | 11 : Securities | PRUDENTIAL FINANCIAL INC | \$3,177.65 | PRUDENTIAL FINANCIAL DEMUTE COMMON FALL | 9dbc0db960 |
| CLARKE ALBERT | ALBERT CLARKE | 1216 E CYPRESS ST COVINA CA 91724 | IN03: Proceeds Due Beneficiaries | | \$2,689.22 | AMERICAN GENERAL LIFE INSURANCE COMPANY | ab8b9b86b2 |
| CLARKE ALTON H | ALTON H CLARKE | 10670 DE HAVEN AVE PACOIMA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$2,843.03 | COLONIAL PENN LIFE INSURANCE COMPANY | 076be33d38 |
| CLARKE AMPARO | AMPARO CLARKE | 768 SIERRA MADRE BL SAN MARINO CA 91108-0000 | 82 : Savings accts/crdt union shrs | | \$30,293.71 | FIDELITY FEDERAL BANK, FSB | 44993457c3 |
| CLARKE ANTHONY C | ANTHONY C CLARKE | 688 KITTRIDGE CIR UNIT 9 ELKO NV 89811 | IN03 - DEATH BENEFITS-BENEFICI ARIES | | \$22,579.51 | METROPOLITAN LIFE INS CO | 329ded718a |
| CLARKE ANTHONY J | ANTHONY J CLARKE | 38 STAUGHT ROAD GRAPEVINE 76501-0000 | 64 : Escrow check/deposit/Disputed | | \$2,599.42 | NORWEST MORTGAGE, INC. | ec095bfbc4 |
| CLARKE ARDITH L | ARDITH L CLARKE | 3917 CONRAD DRIVE APT F19 SPRING VALLEY CA 91977-1486 | AC01: Checking Accounts | | \$5,619.29 | FDIC-10015-WAMU | 13a6789eed |
| CLARK EARL | EARL CLARK | 14821 RIATA ST MIDWAY CITY CA 92655-1352 | SC12: Underlying Shares/Outstand Cer | BOEING COMPANY | \$4,852.40 | BOEING CO | dbc9f2de10 |
| CLARK EARL R | EARL R CLARK | 334 WOODROW ST DALY CITY CA 94014-1936 | IN04: Proceeds from Matured Policies | | \$3,852.75 | PRUDENTIAL INSURANCE COMPANY | 27149199b5 |

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| CLARKE ARTHUR B | ARTHUR B CLARKE | RR 2 BOX 194A CHINO CA 91710 | SC16: Mutual Funds | MERIDIAN GROWTH FUND | \$2,512.72 | MERIDIAN GROWTH FUND | 14315929c5 |
| CLARKE BERNARD J | BERNARD J CLARKE | 2014 W SAINT ANNE PL SANTA ANA CA 92704-4633 | AC02: Savings Accounts | | \$3,115.28 | BANK OF AMERICA - ARIZONA | b19d51496f |
| CLARKE BRUCE | BRUCE CLARKE | 280 HERNSTED DR STE 100 REDDING CA 96002- | 68 : Insurance claim checks | | \$5,000.00 | AMCO INSURANCE COMPANY | 5eb7590940 |
| CLARK E C | C E CLARK | 424 VIA CORTA PALOS VERDES PENINSU CA 90274 | IN03: Proceeds Due Beneficiaries | | \$3,912.83 | METROPOLITAN LIFE INSURANCE COMPANY | 2a1fb2dce1 |
| CLARKE CAMILLA D | CAMILLA D CLARKE | 2844 WOLSEY ST BERKELEY CA | SC08: Shares of Stocks (Rtrnd by PO) | OCCIDENTAL PETROLEUM CORP NEW | \$5,005.19 | OCCIDENTAL PETROLEUM CORP | f60094a155 |
| CLARKE CARL L | CARL L CLARKE | 8919 LONGDEN AVE APT 1 TEMPLE CITY CA 91780 | MS14: Pension and Profit Sharing | | \$13,215.34 | CITIBANK NA (CCA) | a48b95cbbe |
| CLARKE CAROLINE L | CAROLINE L CLARKE | LEONARD OXON 3 COLLEGE DRAYTON ST OX9 8BB ENGLAND 00000-0000 | 11 : Securities | Multiple | \$5,998.37 | HEWLETT-PACKARD CO. COMMON (CA) | a5ea3bb49c |
| CLARKE CHARLES G | CHARLES G CLARKE | 8760 WHITE OAK AVE NORTHRIDGE CA 91325-3127 | SC01: Dividends | | \$3,984.00 | LOCKHEED MARTIN CORP | eadb65050c |
| CLARKE CHARLES G | CHARLES G CLARKE | 8760 WHITE OAK AVE NORTHRIDGE CA 91325-3127 | SC12: Underlying Shares/Outstand Cer | LOCKHEED MARTIN CORP | \$53,073.87 | LOCKHEED MARTIN CORP | 91516af347 |
| CLARKE CHERYL A | CHERYL A CLARKE | 519 1/2 S 8TH LAS VEGAS NV 00000 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$16,198.50 | HARTFORD LIFE & ACCIDENT INS CO | a7383ec39d |
| CLARKE CHRISTOPHER | CHRISTOPHER CLARKE | 530 REGAL ROBIN WAY N LAS VEGAS NV 89084 | AC07 - UNIDENTIFIED DEPOSITS | | \$6,355.90 | NP SANTA FE LLC | 14474d5f94 |
| CLARKE CONSULTING GROUP | CLARKE CONSULTING GROUP | SUITE 200 SAN MATEO CA 94404- | 79 : Refunds | | \$2,574.00 | HARTFORD FIRE INSURANCE COMPAN | d81977667f |
| CLARKE CTY BUSINESS LICENSE OFFICE | CLARKE CTY BUSINESS LICENSE OFFICE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$5,000.00 | BANK OF AMERICA - CALIFORNIA | f1eaa67495 |

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| CLARKE DAVID R | DAVID R CLARKE | ATT MIKE MAHER 2180 SAND HILL RD SUITE 300 MENLO PARK CA 94025-6953 | 12 : Securities exchanged for cash | | \$9,028.00 | ALCATEL/XYLAN CORPORATION | 50b73d0d12 |
| CLARKE DEAN | DEAN CLARKE | 4021 W ADAMS BL LOS ANGELES CA 90018 | MS16: Misc Outstanding Checks | | \$4,584.25 | WESTERN UNION FINANCIAL SVCS | 82e96718c0 |
| CLARKE DENISE ALLEN | DENISE ALLEN CLARKE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,926.04 | BANK OF AMERICA - CALIFORNIA-NORTH | 09d9017450 |
| CLARKE DIRECTORY PUB | DIRECTORY PUB CLARKE | 5313 THIRD STREET IRWINDALE CA 91706 | IN05: Premium Refund | | \$3,338.00 | EMPLOYERS COMPENSATION | c5eaffbcca |
| CLARKE DIRECTORY PUBLICATIONS | DIRECTORY PUBLICATIONS CLARKE | PO BOX 2244 IRWINDALE CA 91706-1140 | SC08: Shares of Stocks (Rtrnd by PO) | STANCORP FINANCIAL GROUP INC | \$11,322.54 | STANCORP FINANCIAL GROUP INC. | 4d1c045086 |
| CLARK EDITH V | EDITH V CLARK | 6321 NEWELL ST HUNTINGTON PARK CA 90255-4534 | IN04: Proceeds from Matured Policies | | \$3,203.92 | METROPOLITAN LIFE INSURANCE COMPANY | 4e885dcbe0 |
| CLARK EDNA | EDNA CLARK | 5570 PALM ST LAS VEGAS NV 89120 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | be8976c2cb |
| CLARK EDNA F | EDNA F CLARK | 3015 E BAYSHORE BLVD SPACE 323 REDWOOD CITY CA 94063-4110 | IN01: Indiv Policy Ben or Claim Paym | | \$4,286.75 | JHUSA | 0b32109fa7 |
| CLARK EDNA M | EDNA M CLARK | STAR ROUTE 2 BOX 1193 YUCCA VALLEY CA 92284- | 83 : Time deposits, CD accounts | | \$2,611.43 | GREAT WESTERN BANK | b2c072b78a |
| CLARKE DONALD B | DONALD B CLARKE | 617 HICKEY BLVD PACIFICA CA 94044-1545 | 11 : Securities | MORGAN STANLEY | \$7,131.24 | MORGAN STANLEY COMMON | 224f3bb476 |
| CLARKE DOR | DOR CLARKE | 1580 SUNRISE DR MONTEREY PARK CA UNKNOWN CA 91754 | CK01: Cashier's Checks | | \$2,575.26 | FIDELITY MAGELLAN FUNDINC. | 1eafc5312a |
| CLARKE DOROTHY | DOROTHY CLARKE | MONTCLAIR CA 91763 | IN03: Proceeds Due Beneficiaries | | \$5,881.78 | METROPOLITAN LIFE INSURANCE COMPANY | cb226f241f |

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| CLARKE DOROTHY EST OF | CLARKE DOROTHY EST OF | 9620 FREMONT AVE MONTCLAIR CA 91763 | IN03: Proceeds Due Beneficiaries | | \$5,881.78 | METROPOLITAN LIFE INSURANCE COMPANY | 22bc5e6944 |
| CLARK EDWARD | EDWARD CLARK | 1060 S SAN RAFAEL AVE PASADENA CA 91109- | 76 : Other | | \$2,583.15 | HOME LIFE INSURANCE COMPANY | bb553aba79 |
| CLARK EDWARD L | EDWARD L CLARK | 8721 SANTA MONICA BLVD #711 LOS ANGELES CA 90069 | SC13: Funds for Liquidation | | \$6,442.54 | E*TRADE FINANCIAL CORPORATION | 359a64296b |
| CLARK EDWARD M | EDWARD M CLARK | 12737 AZORES AVE SYLMAR CA 91342-4902 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | 5f2db9382f |
| CLARK EDWARD M | EDWARD M CLARK | 12737 AZORES AVE SYLMAR CA 91342-4902 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | 3250c10c08 |
| CLARK EDWIN P III | EDWIN P CLARK III | 3905 STATE ST SANTA BARBARA CA 93105 | IN02: Group Policy Benefits or Claim | | \$5,982.77 | ANTHEM INC | b3e2d2b335 |
| CLARK EDWIN P III | EDWIN P CLARK III | 3905 STATE ST SANTA BARBARA CA 93105 | IN02: Group Policy Benefits or Claim | | \$3,460.70 | ANTHEM INC | a1faf29462 |
| CLARK EDWIN P III | EDWIN P CLARK III | 3905 STATE ST SANTA BARBARA CA 93105 | IN02: Group Policy Benefits or Claim | | \$3,949.38 | ANTHEM INC | dfe63e29b0 |
| CLARKE EDWARD | EDWARD CLARKE | 6117 CECALA DR SAN JOSE CA 95120-2710 | 11 : Securities | BANK OF AMERICA CORP | \$3,414.63 | BANK OF AMERICA CORPORATION C/O MELLON INVESTOR SERVICES | 3d4efca9ae |
| CLARKE E E | E E CLARKE | - | SC13 - FUNDS-LIQUID,REDEM STKS/BONDS | | \$160.87 | RAWHIDE CONSOLIDATED MINES CO | 4afead0053 |
| CLARKE EILEEN | EILEEN CLARKE | 833 BLDG A S MAIN AVE #433 FALLBROOK CA 92028 | AC03: Mature CD or Save Cert | | \$4,562.16 | SOUTHLAND CREDIT UNION | cdfc26dfb8 |
| CLARKE ERIC | ERIC CLARKE | CA | 64 : Escrow check/deposit/Disputed | | \$2,657.01 | WASHINGTON MUTUAL BANK, FA | 7fdacf646e |

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| CLARKE EVA | EVA CLARKE | 6117 CECALA DR SAN JOSE CA 95120-2710 | 11 : Securities | BANK OF AMERICA CORP | \$3,414.63 | BANK OF AMERICA CORPORATION C/O MELLON INVESTOR SERVICES | 4dd7598c6c |
| CLARKE EVELYN F | EVELYN F CLARKE | 1417 W VALERIE ST SANTA BARBARA CA 93101- | 74 : Matured/terminated policies | | \$5,292.58 | PRUDENTIAL INSURANCE COMPANY | 8d1a7dc8c9 |
| CLARKE FAITH E | FAITH E CLARKE | 19324 WESTMORELAND RD UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,096.39 | BANK OF AMERICA - CALIFORNIA | e29ae5ac18 |
| CLARKE FINTAN | FINTAN CLARKE | 849 E STANLEY BLVD #451 LIVERMORE CA 94550 | SC13: Funds for Liquidation | | \$4,013.63 | E*TRADE FINANCIAL CORPORATION | 7654bda582 |
| CLARKE FLORENCE | FLORENCE CLARKE | 5766 ALADDIN STREET LOS ANGELES CA 90008-1003 | SC12: Underlying Shares/Outstand Cer | PG&E CORP | \$4,187.25 | PG&E CORPORATION - COMMON | fbc6076af5 |
| CLARKE FRANK R | FRANK R CLARKE | 26682 LAUREL CREST DR LAGUNA HILLS CA 92653- | 76 : Other | | \$3,015.00 | NESTLE SA | 3206c067fc |
| CLARKE GABRIELLE E | GABRIELLE E CLARKE | 5475 PROSPECT RD APT 301 SAN JOSE CA 95129- | 08 : Mutual/Money market funds | PUTNAM FD FOR GRWTH & INCM A | \$19,729.36 | PUTNAM GROWTH 89 % SSB | b162c1966e |
| CLARKE GLORIA | GLORIA CLARKE | 0 | CK01: Cashier's Checks | | \$42,885.00 | WELLS FARGO BANK NA APECS 1009 | 9c842e0592 |
| CLARKE GRACE H | GRACE H CLARKE | 811 E WASHINGTON PASADENA CA 91104- | 82 : Savings accts/crdt union shrs | | \$3,770.38 | SECURITY PACIFIC NATIONAL BANK MONTROSE OFFICE | 17eb4ff658 |
| CLARKE GRANT | GRANT CLARKE | | 80 : Royalties/residuals | | \$3,029.71 | WARNER/CHAPPELL MUSIC, INC | eeab1526ec |
| CLARKE GREGORY M | GREGORY M CLARKE | 402 13TH ST B HUNTINGTON BEACH CA 92648 | MS14: Pension and Profit Sharing | | \$2,652.37 | U.S. BANK - PARS | 2eb60239cc |
| CLARKE HAROLD D | HAROLD D CLARKE | 14346 MINES BLVD APT 9 WHITTER CA 90601 | IN04: Proceeds from Matured Policies | | \$4,029.67 | METROPOLITAN LIFE INSURANCE COMPANY | c256e0aa43 |

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| CLARKE HARRIET | HARRIET CLARKE | 382342 W 7TH ST LOS ANGELES CA 90014 | IN04: Proceeds from Matured Policies | | \$3,117.88 | METROPOLITAN LIFE INSURANCE COMPANY | 7671253535 |
| CLARKE HAZEL | HAZEL CLARKE | 2842 NORTHRIDGE DR PLACERVILLE CA 95667-3420 | IN01: Indiv Policy Ben or Claim Paym | | \$4,679.77 | METROPOLITAN LIFE INSURANCE COMPANY | ce464df513 |
| CLARKE HELEN W | HELEN W CLARKE | 843 BAKER ST SAN FRANCISCO CA 94115-4300 | 11 : Securities | METLIFE INC | \$4,659.12 | METLIFE INC COMMON (CA) | 755fb16d47 |
| CLARK EHLERS F | EHLERS F CLARK | 5051 ASTA CT PLYMOUTH CA 95669 | IN03: Proceeds Due Beneficiaries | | \$3,284.09 | US BRANCH OF THE INDEPENDENT ORDER OF FO | 8c31118ed5 |
| CLARKE HOOPER AMERICA | CLARKE HOOPER AMERICA | | 82 : Savings accts/crdt union shrs | | \$13,427.22 | WELLS FARGO BANK, N.A. | 917b6f2155 |
| CLARKE HOOPER AMERICAN | HOOPER AMERICAN CLARKE | | 82 : Savings accts/crdt union shrs | | \$6,479.34 | WELLS FARGO BANK, N.A. | 354385f760 |
| CLARKE IAN | IAN CLARKE | VICTORIA 3127 24 ELM STREET SURREY HILLS AUSTRALIA 00000-0000 | 11 : Securities | Multiple | \$4,199.25 | HEWLETT-PACKARD CO. COMMON (CA) | d3361a8103 |
| CLARKE JANE M | JANE M CLARKE | 38 STAUGHT ROAD GRAPEVINE 76501-0000 | 64 : Escrow check/deposit/Disputed | | \$2,599.42 | NORWEST MORTGAGE, INC. | 67ea297294 |
| CLARKE JOAN H | JOAN H CLARKE | 10670 DE HAVEN AVE PACOIMA CA 91331 | IN03: Proceeds Due Beneficiaries | | \$2,843.03 | COLONIAL PENN LIFE INSURANCE COMPANY | dc433bff3d |
| CLARKE JOHN | JOHN CLARKE | 193 PRECITA AVE SAN FRANCISCO CA 94110-4620 | IN04: Proceeds from Matured Policies | | \$3,606.40 | METROPOLITAN LIFE INSURANCE COMPANY | 7fc93f57f0 |
| CLARKE JOHN | JOHN CLARKE | 954 H STREET ARCATA CA 95521 | MS16: Misc Outstanding Checks | | \$8,786.87 | AURORA LOAN SERVICES LLC | 2fc8c9f179 |
| CLARKE JOHN E | JOHN E CLARKE | 1417 W VALERIE ST SANTA BARBARA CA 93101- | 74 : Matured/terminated policies | | \$5,292.58 | PRUDENTIAL INSURANCE COMPANY | 31defec0a6 |

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| CLARKE JONATHAN | JONATHAN CLARKE | PO BOX 10332 SAN BERNADINO CA 92423 | CK01: Cashier's Checks | | \$7,290.09 | BANK OF THE WEST2 | 32c9e00f1f |
| CLARKE JONATHAN M | JONATHAN M CLARKE | 10560 MT VIEW AVE 560K REDLANDS CA 92373 | AC01: Checking Accounts | | \$11,821.84 | CCA CITIBANK NA | 0c1bebc5d |
| CLARKE JOYCE A | JOYCE A CLARKE | 126 S SIERRA LN TUSTIN CA 92780 | AC01: Checking Accounts | | \$2,509.82 | BANK OF AMERICA - PRE-PAID CARD | d2833a430a |
| CLARKE JR HUGH W | HUGH W CLARKE JR | 10372 BUENA VISTA ROAD LUCERNE VALLEY CA 92356 | IN03: Proceeds Due Beneficiaries | | \$6,149.89 | AXA EQUITABLE | 061e954d78 |
| CLARKE JULIA E | JULIA E CLARKE | 1351 N HELEN AVE ONTARIO CA 91762-1030 | 11 : Securities | METLIFE INC | \$2,922.16 | METLIFE INC COMMON (CA) | d316d254b3 |
| CLARKE JUNE | JUNE CLARKE | 3613 ADAMS AVE SAN DIEGO CA 92116-2213 | IN04: Proceeds from Matured Policies | | \$3,880.28 | PRUDENTIAL INSURANCE COMPANY | 5b62eb5069 |
| CLARKE KATHLEEN A | KATHLEEN A CLARKE | 26682 LAUREL CREST DR LAGUNA HILLS CA 92653- | 76 : Other | | \$3,015.00 | NESTLE SA | 8cd6da0655 |
| CLARK E KENNETH | KENNETH E CLARK | CA | 76 : Other | | \$2,640.00 | ILLINOIS STATE OF | 38bbebd3c6 |
| CLARKE KENNETH W | KENNETH W CLARKE | 4204 HARBOUR ISLAND LANE OXNARD CA 93035-0000 | 62 : Death benefits | | \$68,875.03 | NORTHWESTERN MUTUAL | a21e3b1218 |
| CLARKE LAFAYETTE | LAFAYETTE CLARKE | 2406 MARY CLARE ST CORONA CA 92882 | MS05: Customer Overpayments | | \$3,272.12 | SANTANDER CONSUMER USA INC | 9aa9d5246d |
| CLARK ELBERT L | ELBERT L CLARK | 1548 1/2 N SERRANO AVE LOS ANGELES CA 90027-4872 | IN04: Proceeds from Matured Policies | | \$3,467.95 | PRUDENTIAL INSURANCE COMPANY | 9510f4f526 |
| CLARK ELBERT L | ELBERT L CLARK | 1548 1/2 N SERRANO AVE LOS ANGELES CA 90027-4872 | IN04: Proceeds from Matured Policies | | \$3,467.95 | PRUDENTIAL INSURANCE COMPANY | 02653b2400 |
| CLARK ELBERT L | ELBERT L CLARK | 1548 1/2 N SERRANO AVE LOS ANGELES CA 90027-4872 | IN04: Proceeds from Matured Policies | | \$3,460.66 | PRUDENTIAL INSURANCE COMPANY | 3dfc418565 |
| CLARK ELDREW R | ELDREW R CLARK | 3778 2ND AVE LOS ANGELES CA 90018-4305 | IN04: Proceeds from Matured Policies | | \$5,448.76 | PRUDENTIAL INSURANCE COMPANY | 8f1bf4b743 |

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| CLARK ELEANOR C | ELEANOR C CLARK | 66 NUEVA 1 REDWOOD CITY CA 94061- | 62 : Death benefits | | \$2,654.53 | PRUDENTIAL INSURANCE COMPANY | c234d34b0d |
| CLARK ELEANOR R | ELEANOR R CLARK | 12737 AZORES AVE SYLMAR CA 91342-4902 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | ecf3e1c457 |
| CLARK ELEANOR R | ELEANOR R CLARK | 12737 AZORES AVE SYLMAR CA 91342-4902 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | 9bc3deac97 |
| CLARKE LENORA | LENORA CLARKE | 226 EAST 69TH ST LOS ANGELES CA 90003-1512 | IN04: Proceeds from Matured Policies | | \$3,400.00 | UNION SECURITY INSURANCE COMPANY | c38005dc3c |
| CLARKE LESLIE S | LESLIE S CLARKE | 6434 REGENT ST OAKLAND CA 94618-1314 | 11 : Securities | MORGAN STANLEY | \$3,267.60 | MORGAN STANLEY DEAN WITTER & CO. | 2f9d47c2f2 |
| CLARKE LESLIE S | LESLIE S CLARKE | 6434 REGENT ST OAKLAND CA 94618- | 11 : Securities | Multiple | \$4,675.34 | SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y | a6f0154d1b |
| CLARK ELIZABETH E | ELIZABETH E CLARK | 1749 ELM STREET APT B EL CERRITO CA 94530 | IN03: Proceeds Due Beneficiaries | | \$21,368.58 | WILCO LIFE INSURANCE COMPANY | fe24edd002 |
| CLARK ELIZABETH E | ELIZABETH E CLARK | 260 SUNSET BLVD HAYWARD CA 94541- | 11 : Securities | PITNEY BOWES INC | \$2,533.44 | PITNEY BOWES INC. | 41c5f49963 |
| CLARK ELLA G | ELLA G CLARK | 3001 LAIRD AVE ERIE CA | IN04: Proceeds from Matured Policies | | \$3,254.08 | PRUDENTIAL INSURANCE COMPANY | 403fc9d7ec |
| CLARK ELLA M | ELLA M CLARK | 319 N CENTER SAN PEDRO CA 90731 | IN03: Proceeds Due Beneficiaries | | \$3,206.25 | METROPOLITAN LIFE INSURANCE COMPANY | e55198b0f7 |
| CLARK ELLA MAE | ELLA MAE CLARK | 1249 W 93RD ST LOS ANGELES CA 90044-1912 | SC08: Shares of Stocks (Rtrnd by PO) | DISCOVER FINANCIAL SERVICES | \$3,996.81 | DISCOVER FINANCIAL SERVICES | 134b72497c |

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| CLARK ELL M | ELL M CLARK | 319 N CENTER SAN PEDRO CA 90731 | IN03: Proceeds Due Beneficiaries | | \$3,206.25 | METROPOLITAN LIFE INSURANCE COMPANY | c1270698fd |
| CLARK ELMER | ELMER CLARK | 260 E 126TH ST LOS ANGELES CA 90061 | MS08: Accounts Payable | | \$2,776.74 | AMERICAN HOME SHIELD CORP & SUBS | eedf6e6f93 |
| CLARKE LOIS K | LOIS K CLARKE | 1123 S MAIN STREET SANTA ANA CA 92707 | MI01: Net Revenue Interest | | \$6,958.95 | PLAINS MARKETING L.P. | 951178968a |
| CLARKE LOIS K | LOIS K CLARKE | 1123 S MAIN STREET SANTA ANA CA 92707 | MI01: Net Revenue Interest | | \$4,601.75 | PLAINS MARKETING L.P. | e713950c3b |
| CLARKE LOIS K | LOIS K CLARKE | 1123 S MAIN STREET SANTA ANA CA 92707 | MI01: Net Revenue Interest | | \$10,325.88 | PLAINS MARKETING L.P. | ac2c69d3d2 |
| CLARKE LOIS K | LOIS K CLARKE | 1123 S MAIN STREET SANTA ANA CA 92707 | MI01: Net Revenue Interest | | \$6,775.95 | PLAINS MARKETING LP | 73a0baa204 |
| CLARKE LOIS K | LOIS K CLARKE | 1123 S MAIN SANTA ANA CA 92707- | 76 : Other | | \$5,153.82 | TEXAS STATE OF | d2d9be0611 |
| CLARKE LORI | LORI CLARKE | 950 6TH AVE UNIT 322 SAN DIEGO CA 92101-6299 | MS14: Pension and Profit Sharing | | \$14,839.68 | STATE OF CALIFORNIA SAVINGS PLUS | 0294b18024 |
| CLARK ELWIN SHACKLETT ESTATE | CLARK ELWIN SHACKLETT ESTATE | 4040 VIA MARISOL APT 322 LOS ANGELES CA 90042-5156 | AC01: Checking Accounts | | \$8,522.95 | BANK OF AMERICA - CALIFORNIA | 0a243ad5b3 |
| CLARKE MARIAN B | MARIAN B CLARKE | 8760 WHITE OAK AVE NORTHRIDGE CA 91325-3127 | SC12: Underlying Shares/Outstand Cer | LOCKHEED MARTIN CORP | \$53,073.87 | LOCKHEED MARTIN CORP | 7a64a4c232 |
| CLARKE MARIAN B | MARIAN B CLARKE | 8760 WHITE OAK AVE NORTHRIDGE CA 91325-3127 | SC01: Dividends | | \$3,984.00 | LOCKHEED MARTIN CORP | 0c9fd39c5c |
| CLARKE MARINE INSURANCE AGENCY | CLARKE MARINE INSURANCE AGENCY | 3188-B AIRWAY AVENUE COSTA MESA CA 92626 | MS06: Unidentified Remittances | | \$3,759.55 | CHUBB GROUP OF INSURANCE COMPANIES | 0abe2c1b3a |
| CLARKE MARION S | MARION S CLARKE | 3809 HEPPNER LN SAN JOSE CA 95136-1508 | SC19: Dividend Reinvestment Plan | MONSANTO COMPANY NEW | \$32,202.34 | MONSANTO COMPANY | cd81619d91 |

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| CLARKE MARION S | MARION S CLARKE | 3809 HEPPNER LN SAN JOSE CA 95136 | SC01: Dividends | | \$6,888.00 | PFIZER INCORPORATED | 98d707bfa4 |
| CLARKE MARK O | MARK O CLARKE | 369 PASEO DE PLAYA APT 602 VENTURA CA 93001-2743 | AC02: Savings Accounts | | \$3,511.46 | FDIC-10007 INDYMAC BANK | 8da5be2b31 |
| CLARKE MARTHA J | MARTHA J CLARKE | 1526 3RD STREET NAPA CA 94559-2809 | 63 : Endowments | | \$3,420.31 | METROPOLITAN LIFE INSURANCE COMPANY | abf3cdea41 |
| CLARKE NANCY L | NANCY L CLARKE | RR 2 BOX 194A CHINO CA 91710 | SC16: Mutual Funds | MERIDIAN GROWTH FUND | \$2,512.72 | MERIDIAN GROWTH FUND | f0032d941e |
| CLARKE NICOLE ELIZABETH | NICOLE ELIZABETH CLARKE | C O CLARKE 208 SCENIC RD FAIRFAX CA 94930-1523 | SC19: Dividend Reinvestment Plan | CHEVRON CORPORATIO N | \$5,980.13 | CHEVRON CORPORATION | 92cfc48a59 |
| CLARKE OLMEDA | OLMEDA CLARKE | 33700 HIGHWAY 74 HEMET CA 92545 | MI01: Net Revenue Interest | | \$2,888.76 | ENERGEN RESOURCES CORPORATION | 068f6ecd82 |
| CLARKE PATRICIA L | PATRICIA L CLARKE | 1066 OPAL ST SAN DIEGO CA 92109-1861 | IN01: Indiv Policy Ben or Claim Paym | | \$4,555.80 | JHUSA | 29fe5c84f2 |
| CLARKE PAUL MARTIN | PAUL MARTIN CLARKE | 72 WILLOW LN MIRANDA CA 95553 | TR04: Escrow Accounts | | \$4,307.05 | AMERICAN HM MORTGAGE SERV INC | f099eac9f4 |
| CLARKE PEARL | PEARL CLARKE | 431 OLIVE ST SAN DIEGO CA 92103-6217 | IN04: Proceeds from Matured Policies | | \$2,942.14 | METROPOLITAN LIFE INSURANCE COMPANY | add2653b21 |
| CLARKE PETER | PETER CLARKE | 33484 WEEPING WILLOW DR GREEN VALLEY LAKE CA 92341 | AC01: Checking Accounts | | \$32,953.51 | CITIZENS BANK N.A. (101) | cddb940ec4 |
| CLARKE RAYMOND ALLEN | RAYMOND ALLEN CLARKE | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$4,926.04 | BANK OF AMERICA - CALIFORNIA-NORTH | ffae7471ee |
| CLARK ERIC | ERIC CLARK | | MI02: Royalties | | \$3,216.26 | T/Q MUSIC INC | 8f901d6a88 |
| CLARK ERNEST A | ERNEST A CLARK | 305 N ORANGE WEST COVINA CA 91790-0000 | SC01: Dividends | | \$2,568.99 | MACYS INC/MAY DEPARTMENT STORES | 6eceb86e52 |

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| CLARK ERNEST A JR | ERNEST A CLARK JR | 1440 E VINE AVE WEST COVINA CA 91791-3124 | IN03: Proceeds Due Beneficiaries | | \$3,203.59 | PRUDENTIAL INSURANCE COMPANY ET AL | 3a3f9cdb96 |
| CLARK ERNEST L | ERNEST L CLARK | 7808 INTERNATIONAL BLVD OAKLAND CA 94621-2614 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$3,451.28 | COMCAST CORP | 216d14e750 |
| CLARKE ROBERT A | ROBERT A CLARKE | 1066 OPAL ST SAN DIEGO CA 92109-1861 | IN01: Indiv Policy Ben or Claim Paym | | \$4,555.80 | JHUSA | 4fc0d76a62 |
| CLARKE ROBERT D | ROBERT D CLARKE | 3949 W ALEXANDER RD APT 1270 NORTH LAS VEGAS NV 89032-2922 | SC19 - DIVIDEND REINVEST PLANS | | \$7,336.73 | RAYTHEON CO COMMON | b8efc061de |
| CLARKE ROBERT D II | ROBERT D CLARKE II | 436 PINEHURST CT FULLERTON CA 92835-2734 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$3,676.18 | MANULIFE FINANCIAL CORPORATION | f3c126dcd4 |
| CLARKE ROBERT E | ROBERT E CLARKE | 517 LAUREL VALLEY DR AZUSA CA 91702 | IN03: Proceeds Due Beneficiaries | | \$5,516.53 | PRUDENTIAL INSURANCE COMPANY | 1460f03d7d |
| CLARKE ROBERT H | ROBERT H CLARKE | 9255 N MAGNOLIA AVE SPC 218 SANTEE CA 92071-3162 | SC16: Mutual Funds | AMERICAN CEN GLO GLD FD INV CL | \$6,176.47 | GLOBAL GOLD | b2093ea35e |
| CLARKE ROGER D | ROGER D CLARKE | 8058 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91605- | 15 : Liquidating fund earnings | | \$30,000.00 | BKNY CORPORATE TRUST | 1c30ba3f84 |
| CLARKE SHIRLEY A | SHIRLEY A CLARKE | 2671 BLAZE TRL DIAMOND BAR CA 91765-3210 | 11 : Securities | METLIFE INC | \$2,803.63 | METLIFE INC COMMON (CA) | 05d12e791a |
| CLARK ESTA OF VICTOR C | CLARK ESTA OF VICTOR C | 1825 1.2 W 41ST PL LOS ANGELES CA 90062 | IN03: Proceeds Due Beneficiaries | | \$31,677.03 | AMERICAN AMICABLE LIFE INSURANCE COMPANY | 61baf14d59 |
| CLARK ESTATE DOROTHY | ESTATE DOROTHY CLARK | 12111 CHAUCER RD LOS ALAMITOS CA 90720 | IN03: Proceeds Due Beneficiaries | | \$48,749.33 | RELIASTAR LIFE INSURANCE CO | cb0710b8bf |
| CLARK ESTATE OF LEOTA | CLARK ESTATE OF LEOTA | 342 MONTECITO AVENUE A PISMO BEACH CA 93449-0000 | IN07: Other Amounts Due Under Policy | | \$3,819.00 | OHIO STATE LIFE INSURANCE | 47263aca0a |

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| CLARK EST LINDA | EST LINDA CLARK | 38833 3RD ST E PALMDALE CA 93550 | IN03: Proceeds Due Beneficiaries | | \$7,454.13 | PRUDENTIAL INSURANCE COMPANY | 9ce1639668 |
| CLARKE SYLVIA A | SYLVIA A CLARKE | 211 W WALNUT AVE EL SEGUNDO CA 90245-2259 | AC01: Checking Accounts | | \$14,559.56 | JPMORGAN CHASE BANK N.A. (703) | 3c1836170f |
| CLARKE THERESE | THERESE CLARKE | 369 PASEO DE PLAYA APT 602 369 PASEO DE PLAYA APT 602 VENTURA CA 93001-2743 | AC02: Savings Accounts | | \$3,511.46 | FDIC-10007 INDYMAC BANK | 2dde9ae586 |
| CLARKE TONY | TONY CLARKE | | 80 : Royalties/residuals | | \$4,578.40 | UMG RECORDINGS, INC. | 5f62bb4c43 |
| CLARK EUGENE | EUGENE CLARK | RT 4 SUNDERLAND ON CA | 68 : Insurance claim checks | | \$5,172.01 | TRAVELERS INDEMNITY COMPANY | 6ebd637b1b |
| CLARK EUGENE | EUGENE CLARK | 940 E COLORADO BLVD PASADENA CA 91106-1722 | AC01: Checking Accounts | | \$2,805.10 | FDIC-10015-WAMU | 2e572f81f7 |
| CLARK EUGENE | EUGENE CLARK | PALOS VERDES PE CA 90274- | 11 : Securities | ALLIEDSIGNAL INC | \$4,918.70 | ALLIED SIGNAL/UNITED FOUNDERS %SSB | 6321b1ffa2 |
| CLARK EUGENE V | EUGENE V CLARK | 1808 SUNTREE LN SIMI VALLEY CA 93063-4189 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$9,057.65 | PRUDENTIAL FINANCIAL INC | db5d3509fe |
| CLARK EVA A | EVA A CLARK | 968 N CALIFORNIA AVE PALO ALTO CA 94303-3405 | SC16: Mutual Funds | AMERICAN FD EUROPACIFIC GWTH A | \$29,750.62 | EUROPACIFIC GROWTH FUND-A | b883a23837 |
| CLARK EVA A | EVA A CLARK | 968 N CALIFORNIA AVE PALO ALTO CA 94303 | SC20: Credit Balances | | \$7,096.06 | MERRILL LYNCH PF AND S INC | 9abd830571 |
| CLARK EVA A | EVA A CLARK | 968 N CALIFORNIA AVE PALO ALTO CA 94303- | 08 : Mutual/Money market funds | Multiple | \$5,681.37 | FINANCIAL DATA SERVICES 2 | 0b17ad54cb |
| CLARK EVA A | EVA A CLARK | 968 N CALIFORNIA AVE PALO ALTO CA 94303-3405 | SC16: Mutual Funds | T ROWE PRICE GROWTH STOCK FUND | \$61,921.92 | GROWTH STOCK | 323d384e30 |

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| CLARK EVA A | EVA A CLARK | 968 N CALIFORNIA DR PALO ALTO CA 94303-0000 | 11 : Securities | Multiple | \$3,486.88 | UNICOM | aa29fdaff5 |
| CLARK EVA E W | CLARK EVA E W | 334 WOODROW ST DALY CITY CA 94014-1936 | IN04: Proceeds from Matured Policies | | \$3,852.75 | PRUDENTIAL INSURANCE COMPANY | 99aff08bb1 |
| CLARK EVA H | EVA H CLARK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 51d6bb58f2 |
| CLARK EVA S | EVA S CLARK | 3111 BARRY AVE LOS ANGELES CA 90066 | IN06: Unidentified Remittances | | \$2,641.94 | INTEGRITY LIFE INSURANCE CO | faa5db621d |
| CLARK EVA S | EVA S CLARK | 3111 BARRY AVE LOS ANGELES CA 90066 | IN06: Unidentified Remittances | | \$2,558.51 | INTEGRITY LIFE INSURANCE CO | 6adf1b7ac9 |
| CLARK EVA S | EVA S CLARK | 3111 BARRY AVENUE LOS ANGELES CA 90066 | IN06: Unidentified Remittances | | \$2,740.40 | INTEGRITY LIFE INSURANCE CO | e1b9e8a33d |
| CLARK EVELYN | EVELYN CLARK | 124 HUNTINGTON DR VACAVILLE CA 95687 | IN04: Proceeds from Matured Policies | | \$6,643.20 | METROPOLITAN LIFE INSURANCE COMPANY | ab83ed2c52 |
| CLARK EVELYN | EVELYN CLARK | 1902 SPENCER NAPA CA 94559-1118 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$3,474.55 | TERADATA CORPORATION | f53b8d52fd |
| CLARKE VIRGINIA | VIRGINIA CLARKE | 5635 LAURETTA ST SAN DIEGO CA 92110-2428 | IN04: Proceeds from Matured Policies | | \$8,716.70 | PRUDENTIAL INSURANCE COMPANY | 6a4fda2df2 |
| CLARKE WILLIAM E | WILLIAM E CLARKE | 833 BLDG A S MAIN AVE #433 FALLBROOK CA 92028 | AC03: Mature CD or Save Cert | | \$4,562.16 | SOUTHLAND CREDIT UNION | 4981b86f26 |
| CLARK FAMILY TRUST | CLARK FAMILY TRUST | 380 GLEN SUMMER ROAD PASADENA CA 91105 | SC20: Credit Balances | | \$9,909.53 | TD AMERITRADE CLEARING INC. | 7f95969aad |
| CLARK FAMILY TRUST | CLARK FAMILY TRUST | 2829 SANTA PAULA CT SACRAMENTO CA 95821-6007 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$10,924.25 | COMCAST CORPORATION | b311735e27 |
| CLARK FAMILY TRUST | CLARK FAMILY TRUST | PLS VRDS PNSL CA 90274-8938 PO BOX 2938 PALOS VERDES PENINSULA CA 90274-8938 | SC16: Mutual Funds | PUTNAM CALIF TAX EXMPT INCM FD A | \$13,988.40 | PUTNAM CA TAX EXEMPT INCOME-A | ad27b9a788 |

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| CLARK FLORENCE A | FLORENCE A CLARK | 1424 JONES ST SAN FRANCISCO CA 94109-8530 | IN04: Proceeds from Matured Policies | | \$3,460.66 | PRUDENTIAL INSURANCE COMPANY | 9ef1c40ab6 |
| CLARK F N | N F CLARK | 507 LOMITA AVE MILLBRAE CA 94030 | SC08: Shares of Stocks (Rtrnd by PO) | | \$4,144.24 | SMITH BARNEY INC | d59b4d3c4d |
| CLARK F R | R F CLARK | | 87 : Drafts | | \$2,960.00 | WELLS FARGO BANK N A | 781e09bce9 |
| CLARK FRANCES E | FRANCES E CLARK | PLS VRDS PNSL CA 90274-8938 PO BOX 2938 PALOS VERDES PENINSULA CA 90274-8938 | SC16: Mutual Funds | PUTNAM CALIF TAX EXMPT INCM FD A | \$13,988.40 | PUTNAM CA TAX EXEMPT INCOME-A | 95f33eacf0 |
| CLARK FRANCES J | FRANCES J CLARK | 6240 ESCALLONIA CT NEWARK CA 55944-1679 | 08 : Mutual/Money market funds | GE RSP US EQUITY FUND | \$3,860.96 | GE INVESTMENT S&S PROGRAM MUTUAL FUND | 0781d9f3fe |
| CLARK FRANCIS L | FRANCIS L CLARK | 11140 PHILLIPPI AVE PACOIMA CA 91331 | AC02: Savings Accounts | | \$3,555.38 | LOGIX FEDERAL CREDIT UNION | b055a3a333 |
| CLARK FRANK 63 | CLARK FRANK 63 | 5220 W HILLS DR #2204 WOODLAND HILLS CA 91364-0000 | CK15: Other Outstanding Official Cks | | \$2,626.50 | BANK OF AMERICA OREGON | 0c3ff11cfb |
| CLARK FRANK E | FRANK E CLARK | 38TH BASE P O APO SAN FRANCISCO CA 0 | CK01: Cashier's Checks | | \$4,765.11 | FIDELITY TREND INVESTMENTS PLAN | c256e5a5b7 |
| CLARK FRANK E | FRANK E CLARK | 66 NUEVA 1 REDWOOD CITY CA 94061- | 62 : Death benefits | | \$2,654.53 | PRUDENTIAL INSURANCE COMPANY | 32866c6a23 |
| CLARK FRANK P | FRANK P CLARK | 3047 E FLORENCE HUNTINGTON PARK CA | 76 : Other | | \$5,233.68 | NEW ENGLAND SECURITIES | 4d80127561 |
| CLARK FRANK W JR | FRANK W CLARK JR | PO BOX 480314 LOS ANGELES CA 90048-1314 | SC01: Dividends | | \$5,376.00 | COCA-COLA CO | a0773add3a |
| CLARK FRANK W SON | CLARK FRANK W SON | 17002 E NUBIA ST COVINA CA 91722-1220 | IN04: Proceeds from Matured Policies | | \$6,977.59 | PRUDENTIAL INSURANCE COMPANY | dcb3e7e96b |

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| CLARK FRED | FRED CLARK | 2859 ANDOVER AVE CARLSAD CA 92010-7003 | IR01: IRA - Cash | | \$3,228.98 | FIRST CLEARING LLC. | 710c9a63de |
| CLARK FRED | FRED CLARK | 2595 MISSION STREET #200 SAN FRANCISCO CA 94110-0000 | 82 : Savings accts/crdt union shrs | | \$16,097.70 | PAN AMERICAN BANK, FSB | e55813f549 |
| CLARK FRED J | FRED J CLARK | 6314 WHALEY DR SAN JOSE CA 95135-1446 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$4,633.85 | TERADATA CORP | 511d5c4dc9 |
| CLARK GAIL H | GAIL H CLARK | 578 CROYDEN CT SUNNYVALE CA 94087-3322 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$5,148.72 | TERADATA CORP | b6481e341b |
| CLARK GAIL H | GAIL H CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | e86d1319a2 |
| CLARK GAIL H | GAIL H CLARK | 578 CROYDEN CT SUNNYVALE CA 94087-3322 | AC03: Mature CD or Save Cert | | \$3,120.45 | CITIBANK NA (CCA) | 4c0fbdf5f |
| CLARK GAIL H | GAIL H CLARK | 958 VERMONT ST SAN JOSE CA 95126-1233 | SC12: Underlying Shares/Outstand Cer | SOUTHERN COMPANY | \$6,170.01 | SOUTHERN COMPANY | c6f7b50a81 |
| CLARK GAIL H JT | CLARK GAIL H JT | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC01: Dividends | | \$12,067.04 | MORGAN STANLEY & CO | cc0b29f283 |
| CLARK GAIL H JT | CLARK GAIL H JT | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC12: Underlying Shares/Outstand Cer | EXXON MOBIL CORP | \$245,661.05 | MORGAN STANLEY & CO | b0efb9ccd9 |
| CLARK GAIL H JT | CLARK GAIL H JT | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC16: Mutual Funds | EATON VANCE CALIF MUNI INCOME FD CL A | \$17,234.54 | MORGAN STANLEY & CO | 1868218399 |
| CLARK GAIL H JT | CLARK GAIL H JT | 578 CROYDEN COURT SUNNYVALE CA 94087-3322 | SC12: Underlying Shares/Outstand Cer | EASTGROUP PROPERTIES INC | \$6,789.98 | MORGAN STANLEY & CO | 6401a55637 |
| CLARK GARNETT | GARNETT CLARK | PO BOX 1617 WOODLAND CA 95695-1617 | 76 : Other | | \$3,870.00 | FRANKLIN MONEY FUND | 467ee49732 |
| CLARK GARNETT | GARNETT CLARK | PO BOX 1617 WOODLAND CA 95695-1617 | 76 : Other | | \$3,680.00 | FRANKLIN MONEY FUND | 25b8d6966f |

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| CLARK GEORGE | GEORGE CLARK | PO BOX 1388 TWAIN HAITE CA 95383-1388 | SC03: Principal Payments | | \$5,000.00 | THE BANK OF NEW YORK MELLON | 8294dcbca6 |
| CLARK GEORGE | GEORGE CLARK | 950 NO KINGS RD LOS ANGELES CA 90069- | 82 : Savings accts/crdt union shrs | | \$3,417.95 | CITY NATIONAL BANK | 0473f7af69 |
| CLARK GEORGE D | GEORGE D CLARK | 738 VERDI DR SUNNYVALE CA 94087 | IN03: Proceeds Due Beneficiaries | | \$12,356.64 | LINCOLN NATIONAL LIFE | 89b9d2b1dd |
| CLARK GEORGE R | GEORGE R CLARK | P O BOX 1814 FALLBROOK CA 92088-1814 | 83 : Time deposits, CD accounts | | \$4,775.55 | HOME SAVINGS OF AMERICA FALLBROOK BRANCH | c12d27a819 |
| CLARK GEORGE S | GEORGE S CLARK | 3559 MISSION ST APT 2 SAN FRANCISCO CA 94110- | 10 : Shares exchanged for shares | SPRINT CORPORATIO N PCS SERIES-1 | \$2,713.48 | SPRINT CORPORATION | a556defb71 |
| CLARK GEORGE S | GEORGE S CLARK | 3559 MISSION ST APT 2 SAN FRANCISCO CA 94110- | 10 : Shares exchanged for shares | SPRINT CORPORATIO N PCS SERIES-1 | \$2,713.48 | SPRINT CORPORATION | 60624d9ddb |
| CLARK GEORGIA M | GEORGIA M CLARK | PALOS VERDES ESTATES CA 90274 | IN03: Proceeds Due Beneficiaries | | \$3,429.83 | METROPOLITAN LIFE INSURANCE COMPANY | f7fbe1a441 |
| CLARK GEORGIA M ESTATE | CLARK GEORGIA M ESTATE | 426 VIA CORTA PALOS VERDES ESTATES CA 90274 | IN03: Proceeds Due Beneficiaries | | \$3,429.83 | METROPOLITAN LIFE INSURANCE COMPANY | 55c586b795 |
| CLARK GERALD R SR | GERALD R CLARK SR | 1606 GUY ST APT 10 SAN DIEGO CA 92103-3754 | MS16: Misc Outstanding Checks | | \$2,748.52 | UNITED SERVICES AUTOMOBILE ASSOC | 9fef9a7266 |
| CLARK GERTRUDE | GERTRUDE CLARK | 1901 S BASCOM AVE STE 1100 CAMPBELL CA 95008-2211 | 82 : Savings accts/crdt union shrs | | \$8,645.28 | BANK OF THE WEST | e4590d4ecf |
| CLARK GERTRUDE A | GERTRUDE A CLARK | C/O DAVID O CLARK EX 3593 GOLDEN STATE DR SANTA CLARA CA 95051- | 76 : Other | | \$3,005.22 | UNION PACIFIC RESOURCES COMPANY | 0c8db687c7 |

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| CLARK GILBERT J | GILBERT J CLARK | 2400 E PLEASANT VALLEY RD SPC 131 OXNARD CA 93033-9242 | SC12: Underlying Shares/Outstand Cer | UNION PACIFIC CORPORATIO N | \$6,393.52 | UNION PACIFIC CORPORATION | 513d6797cf |
| CLARK GILLIAN F | GILLIAN F CLARK | 25 GLEN ROAD STANLEY POINT AUCKLAND 0624 0 | AC01: Checking Accounts | | \$7,410.95 | BANK OF AMERICA - CALIFORNIA | 34dc7cb4d4 |
| CLARK GLADYS P | GLADYS P CLARK | 1601 W BRADBURY RD TURLOCK CA 95380-9741 | SC16: Mutual Funds | FRANKLIN US GOVT SECURITIES A | \$7,590.81 | 110 FRANKLIN US GOVERNMENT SECURITIES | 7bc189ab0b |
| CLARK GLENDA F | GLENDA F CLARK | 2402 CRYSTAL DRIVE SANTA CLARA CA 95051 | SC12: Underlying Shares/Outstand Cer | LOCKHEED MARTIN CORP | \$6,853.94 | CAPTIAL ONE SHAREBUILDER INC. | 981afda218 |
| CLARK GLENDA L | GLENDA L CLARK | 2712 WASHINGTON ALAMEDA CA 94501-5346 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATIO N | \$3,747.83 | TERADATA CORPORATION | 43f10d06d2 |
| CLARK GLENDA L | GLENDA L CLARK | 0 | SC13: Funds for Liquidation | | \$5,580.00 | AT&T INC | 34cb1df8c2 |
| CLARK GLENDA L | GLENDA L CLARK | ALAMEDA CA 0 | IN03: Proceeds Due Beneficiaries | | \$7,882.91 | METROPOLITAN LIFE INSURANCE COMPANY | e75f00d60b |
| CLARK GORDON | GORDON CLARK | 23431 COLLINS ST WOODLAND HILLS CA 91367-0000 | 11 : Securities | SUN LIFE FINANCIAL INC CAP | \$11,031.28 | SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA) | d6a4c9ea18 |
| CLARK GRACE CATLIN | GRACE CATLIN CLARK | PO BOX 1741 93423 ATASCADERO CA 93423 | SC08: Shares of Stocks (Rtrnd by PO) | HOME DEPOT INC | \$6,895.16 | SCOTTRADE INC | ab6292c268 |
| CLARK GRCE | GRCE CLARK | 28061 WINGED FOOT DR. SUN CITY CA 92586 | CT01: Escrow Funds | | \$3,147.48 | CHARDONNAY ESCROW | 70334b67f3 |
| CLARK G WESLEY MD | WESLEY G CLARK MD | 6719 ALVARADO RD #205 SAN DIEGO CA 92120-5260 | IN02: Group Policy Benefits or Claim | | \$4,953.30 | WELLPOINT INC | 7c323c3755 |
| CLARK HAROLD J | HAROLD J CLARK | 19002 RACINE DR IRVINE CA 92715-3317 | 11 : Securities | Multiple | \$4,100.98 | DEAN WITTER, DISCOVER & CO. | 7eb2a84852 |
| CLARK HARRIET R | HARRIET R CLARK | 701 N BEVERLY DR BEVERLY HILLS CA | 56 : Checking accounts, dmnd deposit | | \$5,971.46 | 0600 BANK OF AMERICA NT & SA | 5c1be53254 |

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| CLARK HARRY E | HARRY E CLARK | 7640 CELESTIAL GLOW ST LAS VEGAS NV 891231599 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$17,372.42 | AT&T INC | 169d93203a |
| CLARK HARRY E | HARRY E CLARK | 7640 CELESTIAL GLOW ST LAS VEGAS NV 89123-1599 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,350.91 | VERIZON COMMUNICATIONS INC | a7065fa93a |
| CLARK HARRY E | HARRY E CLARK | 7640 CELESTIAL GLOW ST LAS VEGAS NV 89123-1599 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$6,890.24 | EXELON CORP | 8f54119fb7 |
| CLARK HARRY F | HARRY F CLARK | | 73 : Liquidating funds | | \$5,082.64 | E B CAMPBELL COMPANY | b3b0d9dec1 |
| CLARK HARRY L | HARRY L CLARK | PO BOX 6727 BIG BEAR LAKE CA 92315 | IN03: Proceeds Due Beneficiaries | | \$3,004.82 | NEW YORK LIFE INSURANCE CO. | 29052c6dd3 |
| CLARK HARRY R | HARRY R CLARK | 1700 W CERRITOS AVE UNIT 305 ANAHEIM CA 92804 | IN03: Proceeds Due Beneficiaries | | \$5,699.15 | AMERICAN GENERAL LIFE INSURANCE COMPANY | a51a1ce02f |
| CLARK HEATHER | HEATHER CLARK | 620 NORTH PASADENA AVE AZUSA CA 91702 | CK15: Other Outstanding Official Cks | | \$2,770.10 | SUNRISE BANKS | 3d47f5f2e8 |
| CLARK HELEN | HELEN CLARK | 1622 E 21ST ST SAN BERNARDINO CA 92404-5651 | AC01: Checking Accounts | | \$11,965.20 | FDIC-10015-WAMU | 1ad55b9e42 |
| CLARK HELEN | HELEN CLARK | 2035 N NESTOR AVE COMPTON CA 90222- | 11 : Securities | BANK OF AMERICA CORP | \$4,641.61 | BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON | dc7879236b |
| CLARK HELEN L | HELEN L CLARK | 4094 39TH ST SAN DIEGO CA 92105 | IN03: Proceeds Due Beneficiaries | | \$5,441.15 | PRUDENTIAL INSURANCE COMPANY | a4f880025f |
| CLARK HELEN L | HELEN L CLARK | 3964 LOMA ALTA DR SAN DIEGO CA 92115- | 62 : Death benefits | | \$2,595.59 | PRUDENTIAL INSURANCE COMPANY | e180ec7707 |

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| CLARK HELEN S | HELEN S CLARK | 12521 LOMICA DR SAN DIEGO CA 92128-3105 | SC19: Dividend Reinvestment Plan | METLIFE INC | \$9,917.82 | METLIFE INC | 780db01291 |
| CLARK HELEN T | HELEN T CLARK | 511 N. LA CIENEGA BL. APT. 200 LOS ANGELES CA 90048-0000 | 56 : Checking accounts, dmnd depsit | | \$3,778.59 | FIRST FEDERAL BANK OF CALIFORNIA | b4265daa2f |
| CLARK HELEN W | HELEN W CLARK | 5079 MILTON AVE ARLINGTON CA 0 | IN03: Proceeds Due Beneficiaries | | \$5,008.01 | PRUDENTIAL INSURANCE COMPANY | 5bec5b1a79 |
| CLARK HERSHELL O ESTATE OF | CLARK HERSHELL O ESTATE OF | PO BOX 8459 BODFISH CA 93205-8459 | IN04: Proceeds from Matured Policies | | \$6,451.85 | FORETHOUGHT LIFE INSURANCE COMPANY | 24966dc7a1 |
| CLARK HERTHA | HERTHA CLARK | 1817 47TH ST SACRAMENTO CA 95819-4723 | IN04: Proceeds from Matured Policies | | \$2,991.54 | PRUDENTIAL INSURANCE COMPANY | 3e63f74254 |
| CLARK HILDA GATES | HILDA GATES CLARK | 707 W 2ND LAS VEGAS NV 89103-7023 | SC02 - INT PAYABLE ON REGS BONDS | | \$5,737.50 | BANK OF NEW YORK MELLON | ecf1a2339e |
| CLARK H & MARY HARRIS 1981 | CLARK H & MARY HARRIS 1981 | P O BOX 620564 WOODSIDE CA 94062-0564 | 82 : Savings acct/crdt union shrs | | \$3,159.14 | WELLS FARGO BANK, N.A., PORTOLA VALLEY | d69bf893f3 |
| CLARK HOPE E | HOPE E CLARK | 122 E 52ND ST LONG BEACH CA 90805-6426 | 82 : Savings acct/crdt union shrs | | \$2,582.02 | GLENDALE FEDERAL BANK | 5c32f5442f |
| CLARK HOWARD | HOWARD CLARK | 241 JONES STREET NO 114 SAN FRANCISCO CA 94102--000 | 82 : Savings acct/crdt union shrs | | \$7,161.70 | BANK OF AMERICA NT&SA BRANCH:2335-50 CALIFORNIA BRANCH | 4a93a598fd |
| CLARK HOWARD | HOWARD CLARK | 122 ESCALLE LN LARKSPUR CA 94939-1200 | SC19: Dividend Reinvestment Plan | WELLS FARGO & CO | \$3,786.79 | WELLS FARGO & COMPANY | a0faa0672e |
| CLARK HOWARD J | HOWARD J CLARK | 2501 PHYLLIS AVE SACRAMENTO CA 95820 | IN03: Proceeds Due Beneficiaries | | \$7,022.12 | METROPOLITAN LIFE INSURANCE COMPANY | dbc0fe9297 |

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| CLARK HUGH MACK | HUGH MACK CLARK | RICHMOND CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,816.54 | METROPOLITAN LIFE INSURANCE COMPANY | 9944fee9ea |
| CLARK HUGH M ESTATE | CLARK HUGH M ESTATE | 772 39TH ST RICHMOND CA 94805 | IN03: Proceeds Due Beneficiaries | | \$2,816.54 | METROPOLITAN LIFE INSURANCE COMPANY | fe31146ac9 |
| CLARK HUGH W | HUGH W CLARK | 265 LINCOLN WAY AUBURN CA 95603-4341 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,019.08 | PRUDENTIAL FINANCIAL INC | bfebbe6c44 |
| CLARK IAIN RAY | IAIN RAY CLARK | 217 PALM AVE MODESTO CA 95350-5421 | SC16: Mutual Funds | WELLS FARGO ADV DISCIPLINED US CORE A | \$2,563.78 | WELLS FARGO DISCIPLINED US CORE-A | 8613a10a34 |
| CLARK IAN STUART | IAN STUART CLARK | 56 MASON DR. HARRINETON PARK NEW SOUTH WALES 2567 CA 0 | SC16: Mutual Funds | TRANSAMERI CA MULTI MANAGED BALANCED I MUTUAL FUND | \$4,882.86 | CHARLES SCHWAB & CO INC | 98575d3a4e |
| CLARK IAN STUART | IAN STUART CLARK | 56 MASON DR. HARRINETON PARK NEW SOUTH WALES 2567 CA 0 | SC16: Mutual Funds | JACOB SMALL CAP GROWTH F | \$3,651.70 | CHARLES SCHWAB & CO INC | 4c6622857a |
| CLARK IAN STUART | IAN STUART CLARK | 56 MASON DR. HARRINETON PARK NEW SOUTH WALES 2567 CA 0 | SC16: Mutual Funds | SCHWAB 1000 FUND | \$11,398.07 | CHARLES SCHWAB & CO INC | 39d54ab555 |
| CLARK IAN STUART | IAN STUART CLARK | 56 MASON DR. HARRINETON PARK NEW SOUTH WALES 2567 CA 0 | SC16: Mutual Funds | THIRD AVENUE VALUE FUND | \$8,597.51 | CHARLES SCHWAB & CO INC | f56e162a1d |
| CLARK INELL | INELL CLARK | 8904 S 10TH AVE INGLEWOOD CA 90305-2329 | CK15: Other Outstanding Official Cks | | \$5,000.00 | FDIC-10015-WAMU | 52939da0b7 |
| CLARK INEZ I | INEZ I CLARK | 5355 ARGYLE LAS VEGAS NV 89122 | IN03 - DEATH BENEFITS-BENEFICIARIES | | \$5,381.24 | Prudential Insurance Company | f7fa27093d |

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| CLARKIN MAUREEN B | MAUREEN B CLARKIN | 901 S KINGSLEY DR LOS ANGELES CA 90006- | 08 : Mutual/Money market funds | GENERAL SECURITIES INC | \$2,540.41 | GENERAL SECURITIES INC | c42e9d44c7 |
| CLARKIN PAUL | PAUL CLARKIN | 724 CASANOVER MONTEREY CA 93940 | MS08: Accounts Payable | | \$3,436.05 | CAPITAL ONE SERVICES LLC | bad2027461 |
| CLARKIN PAUL | PAUL CLARKIN | 724 CASANOVER MONTEREY CA 93940 | MS08: Accounts Payable | | \$4,021.59 | CAPITAL ONE SERVICES LLC | 8c76761343 |
| CLARK IONE E | IONE E CLARK | 2235 MONTE VISTA MONTROSE CA 91920 | IN04: Proceeds from Matured Policies | | \$4,303.48 | PRUDENTIAL INSURANCE COMPANY | 0bb74f4667 |
| CLARK IRENE | IRENE CLARK | 0 | MS14: Pension and Profit Sharing | | \$3,776.10 | PROFESSIONAL STAFFING SERVICES CA | f10e075c92 |
| CLARK ISABELLE | ISABELLE CLARK | 4230 1/2 SOUTH WALL STREET LOS ANGELES CA 90011-0000 | 74 : Matured/terminated policies | | \$2,582.00 | SENTINEL SECURITY LIFE INSURANCE COMPANY | bf842b5672 |
| CLARK JACALYNN M | JACALYNN M CLARK | 13881 TUSTIN EAST DR APT C167 TUSTIN CA 92780 | CK15: Other Outstanding Official Cks | | \$4,436.67 | BANK OF AMERICA - NORTH CAROLINA | 69b067fb47 |
| CLARK JACILLE B | JACILLE B CLARK | 18262 BERT RD RIVERSIDE CA 92508 | IN03: Proceeds Due Beneficiaries | | \$10,064.19 | GENWORTH LIFE INSURANCE CO | aa2f81b4ed |
| CLARK JACK M | JACK M CLARK | PO BOX 17265 SAN DIEGO CA 92177-7265 | 11 : Securities | FUJI PHOTO FILM COMPANY LTDADS | \$2,734.72 | FUJI PHOTO FILM CO | d3a1eb15a8 |
| CLARK JACKSON CYNTHIA HUNT | CLARK JACKSON CYNTHIA HUNT | PO BOX 1548 SOLANA BEACH CA 92075-7548 | SC08: Shares of Stocks (Rtrnd by PO) | ENERGIZER HOLDINGS INC NEW | \$2,802.61 | ENERGIZER HOLDINGS INC | e58b015bce |
| CLARK JACQUELINE D | JACQUELINE D CLARK | 13043 DANA VISTA POWAY CA 92064-5736 | 11 : Securities | PIER 1 IMPORTS INC | \$4,112.70 | PIER 1 IMPORTS, INC. | e3cb34eb2e |
| CLARK JACQUELINE L | JACQUELINE L CLARK | C/O BEN PENA 5405 VISTA SIERRA CYPRESS CA 90630-3024 | AC01: Checking Accounts | | \$5,874.42 | WELLS FARGO BANK NA | 67f33507dd |

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| CLARK JAMES | JAMES CLARK | 15627 ERMANITA AVE GARDENA CA 90249 | IN03: Proceeds Due Beneficiaries | | \$4,947.16 | PARK AVENUE LIFE INSURANCE COMPANY | 719797bd71 |
| CLARK JAMES A | JAMES A CLARK | 6924 5TH ST RIO LINDA CA 95673- | 74 : Matured/terminated policies | | \$3,202.12 | PRUDENTIAL INSURANCE COMPANY | c268aca3f4 |
| CLARK JAMES B | JAMES B CLARK | 868 KIDDER ST COVINA CA 91722 | IN03: Proceeds Due Beneficiaries | | \$4,055.97 | PRUDENTIAL INSURANCE COMPANY | 37949934a7 |
| CLARK JAMES C | JAMES C CLARK | CREEKSIDE PK 72 3960 S HIGUERA SAN LUIS OBISPO CA 93401-0000 | 12 : Securities exchanged for cash | | \$7,000.00 | CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA) | e1c91f095c |
| CLARK JAMES E | JAMES E CLARK | APT 201 SAN DIEGO CA 92117-4185 | 62 : Death benefits | | \$16,872.30 | PRUDENTIAL INSURANCE COMPANY | 196afb28e7 |
| CLARK JAMES E | JAMES E CLARK | PO BOX 5786 NAPA CA 94581-0786 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$10,520.34 | PRUDENTIAL FINANCIAL INC | ba758ac755 |
| CLARK JAMES W | JAMES W CLARK | PO BOX 114 ETIWANDA CA 91739-0114 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$24,539.73 | COMCAST CORP | 0fe21b0967 |
| CLARK JAMES W | JAMES W CLARK | P O BOX 40437 SANTA BARBARA CA 93102- | 82 : Savings accts/crdt union shrs | | \$9,135.54 | WELLS FARGO BANK N A | 306ce75d91 |
| CLARK JANE | JANE CLARK | RIVERSIDE CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,223.81 | METROPOLITAN LIFE INSURANCE COMPANY | e7952811e8 |
| CLARK JANE E ESTATE | CLARK JANE E ESTATE | 5881 EL PALOMINO DR APT 326 RIVERSIDE CA 92509 | IN03: Proceeds Due Beneficiaries | | \$3,223.81 | METROPOLITAN LIFE INSURANCE COMPANY | 1a99b98d76 |
| CLARK JANET C | JANET C CLARK | 490 WELDON AVE OAKLAND CA 94610- | 63 : Endowments | | \$3,930.83 | LINCOLN NATIONAL LIFE INSURANCE CO | 33320d715b |
| CLARK JANET I | JANET I CLARK | 11121 FRANKLIN ST LYNWOOD CA 90262-2413 | SC12: Underlying Shares/Outstand Cer | Multiple | \$7,379.30 | METLIFE INC | 512b5e3bc8 |

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| CLARK JANICE IRENE | JANICE IRENE CLARK | 583 TAHOE TER MOUNTAIN VIEW CA 94041-1612 | IN03: Proceeds Due Beneficiaries | | \$12,356.64 | LINCOLN NATIONAL LIFE | 478eea27ce |
| CLARK JASON | JASON CLARK | #1 934 E HYDE PARK INGLEWOOD CA 90302 | MS11: Refunds Due | | \$4,718.06 | FORD MOTOR CREDIT COMPANY | 3cb6d839c7 |
| CLARK JASON | JASON CLARK | 2002 @ERNS 5250 STEWART AVE APT 2135 LAS VEGAS NV 89110-3666 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$0.00 | NATIONAL FINANCIAL SERVICES LLC | db36a3ff20 |
| CLARK JASON E JR | JASON E CLARK JR | 1142 ARTHUR ST MARYSVILLE CA 95901-4017 | IN03: Proceeds Due Beneficiaries | | \$2,828.34 | GERBER LIFE INSURANCE COMPANY | 7eb3752646 |
| CLARK JASON L | JASON L CLARK | 713 MENKEN AVE SAN JOSE CA | 82 : Savings accts/crdt union shrs | | \$2,907.26 | 0575 BANK OF AMERICA NT & SA | 242add8fc9 |
| CLARK JEAN | JEAN CLARK | 00000-0000 | IN01: Indiv Policy Ben or Claim Paym | | \$3,433.00 | STATE FARM MUTUAL AUTOMOBILE INS CO | b8e7eaf436 |
| CLARK JEANETTE | JEANETTE CLARK | 5429 BELGRAVE PL OAKLAND CA 94618-1743 | IN04: Proceeds from Matured Policies | | \$3,019.66 | METROPOLITAN LIFE INSURANCE COMPANY | aeeb332da4 |
| CLARK JEANNINE C | JEANNINE C CLARK | PO BX 393 CHARLOTTE NC 28204- | 11 : Securities | BB&T CORPORATIO N | \$3,044.73 | BANKING AND TRUST CO BRANCH 102 | 79070e9c1a |
| CLARK JEFFREY | JEFFREY CLARK | 3660 35TH AVE APT 1 OAKLAND CA 94619 | MS17: Misc Intangible Property | | \$2,628.11 | METABANK | a86b1aaf36 |
| CLARK JEFFREY L | JEFFREY L CLARK | PO BOX 42 NEVADA CITY CA 95959 | CK15: Other Outstanding Official Cks | | \$4,319.08 | LOANCARELLC | 10fc1f929f |
| CLARK JEFFREY W | JEFFREY W CLARK | PO BOX 6150 SANJOSE CA 95150-6150 | IN03: Proceeds Due Beneficiaries | | \$3,053.92 | PRUDENTIAL INSURANCE COMPANY | 609fb960b5 |
| CLARK JENNA M | JENNA M CLARK | 1634 EL VERANO DR THOUSAND OAKS CA 91362 | IN02: Group Policy Benefits or Claim | | \$19,833.67 | ANTHEM INC | 7225918503 |

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| CLARK JESSICA | JESSICA CLARK | | 64 : Escrow check/deposit/Disputed | | \$2,776.84 | BAY AREA LAUNDRY AND DRY CLEANING PENSION FUND | 4c669fbe28 |
| CLARK JESSICA | JESSICA CLARK | RESEDA CA 92653 | IN03: Proceeds Due Beneficiaries | | \$5,589.87 | METROPOLITAN LIFE INSURANCE COMPANY | 53dc484b01 |
| CLARK JESSICA EST | JESSICA CLARK EST | 7120 CORBIN AVE RESEDA CA 92653 | IN03: Proceeds Due Beneficiaries | | \$5,589.87 | METROPOLITAN LIFE INSURANCE COMPANY | 6b6fbb5965 |
| CLARK JESSIE MARION | JESSIE MARION CLARK | SANTEE CA 92071 | IN03: Proceeds Due Beneficiaries | | \$3,285.73 | METROPOLITAN LIFE INSURANCE COMPANY | 54615b5624 |
| CLARK JEWELL | JEWELL CLARK | 13393 MARIPOSA RD SPC 152 VICTORVILLE CA 92395 | IN03: Proceeds Due Beneficiaries | | \$6,725.01 | AMERICAN GENERAL LIFE | 8b9e0d57ea |
| CLARK J G | G J CLARK | C/O ESTATE C/O RICHARD W BULLARD EX 8815 INDIAN WELLS CT SANTEE CA 92071-2434 | SC12: Underlying Shares/Outstand Cer | NORFOLK SOUTHERN CORPORATION | \$3,376.49 | NORFOLK SOUTHERN CORPORATION COMMON | e449dd8b5b |
| CLARK JOAN K | JOAN K CLARK | 250 BUDD AVE APT 218 CAMPBELL CA 95008-4061 | AC01: Checking Accounts | | \$2,760.61 | BANK OF AMERICA - CALIFORNIA | 5f6bb8ff80 |
| CLARK JOAN K | JOAN K CLARK | 250 BUDD AVE APT 218 CAMPBELL CA 95008-4061 | AC02: Savings Accounts | | \$3,004.46 | BANK OF AMERICA - CALIFORNIA | bdc0f8e40f |
| CLARK JOANN | JOANN CLARK | 941 GREWOOD DR SONOMA CA 95476- | 60 : Court settlements | | \$2,655.06 | STATE OF OKLAHOMA | d61744fd78 |
| CLARK JOHN | JOHN CLARK | 3820 BARHAM BLVD LOS ANGELES CA 90068-1008 | 83 : Time deposits, CD accounts | | \$2,508.09 | CALIFORNIA FEDERAL BANK | 92e5791ca1 |
| CLARK JOHN | JOHN CLARK | 5523 S DENKER AVE LOS ANGELES CA 90062-2831 | AC02: Savings Accounts | | \$3,702.75 | ONE UNITED BANK | bf0b43fd75 |
| CLARK JOHN A | JOHN A CLARK | 1250 ALTA VISTA DR VISTA CA 92084-5647 | 10 : Shares exchanged for shares | PHELPS DODGE CORPORATION | \$2,761.36 | PHELPS DODGE CORP/CYPRUS AMAX MINERALS | 13bf031e29 |

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| CLARK JOHN D | JOHN D CLARK | | SC08: Shares of Stocks (Rtrnd by PO) | FIDELITY TREND FUND | \$36,569.69 | FIDELITY TREND FUND | 960fe526b4 |
| CLARK JOHN G | JOHN G CLARK | UNKNOWN UNKNOWN 0 | CK01: Cashier's Checks | | \$30,000.00 | BANK OF AMERICA - CALIFORNIA-NORTH | ce8c5c519c |
| CLARK JOHN G | JOHN G CLARK | 251 S WARREN ST SPC C5 BISHOP CA 93514-3453 | AC01: Checking Accounts | | \$3,007.00 | BANK OF AMERICA - PRE-PAID CARD | 2dcc66699c |
| CLARK JOHN J | JOHN J CLARK | 2251 WIGWAM PHY CONDO 1916 HENDERSON NV 89014-6238 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,295.72 | BRIDGFORD FOODS CORP | 3804c1a997 |
| CLARK JOHN K | JOHN K CLARK | 3500 KURTZ ST SAN DIEGO CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$4,003.08 | JHUSA JOHN HANCOCK LIFE INS CO USA | 5d9e08c469 |
| CLARK JOHN L | JOHN L CLARK | 4932 TRIANGLE RD MARIPOSA CA 95338-9652 | SC13: Funds for Liquidation | | \$5,952.00 | PREMIER VALLEY BANK | a02dd0a4d2 |
| CLARK JOHN LARRY | JOHN LARRY CLARK | 4932 TRIANGLE RD. MARIPOSA CA 95338 | MI02: Royalties | | \$7,234.17 | KINDER MORGAN CO2 COMPANY L.P. | 59459f3637 |
| CLARK JOHN LARRY | JOHN LARRY CLARK | 4932 TRIANGLE RD MARIPOSA CA 95338 | MI02: Royalties | | \$4,495.14 | KINDER MORGAN CO2 | 85a1f331e4 |
| CLARK JOHN LARRY | JOHN LARRY CLARK | 4932 TRIANGLE RD MARIPOSA CA 95338 | MI02: Royalties | | \$58,236.11 | KINDER MORGAN CO2 COMPANY LP | 879754d010 |
| CLARK JOHN M | JOHN M CLARK | POB 6022 WOODLAND HLS CA 91365-6022 | IN03: Proceeds Due Beneficiaries | | \$25,335.53 | JHUSA JOHN HANCOCK LIFE INS CO USA | cb87ba4fcb |
| CLARK JOHN M | JOHN M CLARK | PO BOX 6022 WOODLAND HLS CA 91365-6022 | 12 : Securities exchanged for cash | | \$6,936.00 | JOHN HANCOCK FINANCIAL SERVICES INC | e1ac779b20 |
| CLARK JOHN S | JOHN S CLARK | 8600 APPIAN WAY LOS ANGELES CA 90046 | MS09: Credit Balance-Accts Rec | | \$3,238.99 | CHASE BANK USA N.A. | b2af2ae836 |
| CLARK JOHN W | JOHN W CLARK | 6630 WAVERLY CT SACRAMENTO CA 95842- | 11 : Securities | GREAT WESTERN FINANCIAL CORP | \$6,674.84 | WALKER LEE %SSB | 1791aaefcd |

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| CLARK JOHN W JR | JOHN W CLARK JR | 2712 WASHINGTON ST ALAMEDA CA 94501 | IN03: Proceeds Due Beneficiaries | | \$7,882.91 | METROPOLITAN LIFE INSURANCE COMPANY | a3dd3d71b1 |
| CLARK JOHN W JR | JOHN W CLARK JR | 2712 WASHINGTON ALAMEDA CA 94501-5346 | SC12: Underlying Shares/Outstand Cer | TERADATA CORPORATION | \$3,747.83 | TERADATA CORPORATION | 3a80ed6571 |
| CLARK JOHN W JR | JOHN W CLARK JR | 2712 WASHINGTON ALAMEDA CA 94501-5346 | SC13: Funds for Liquidation | | \$5,580.00 | AT&T INC | fac1ac8178 |
| CLARK JORGE E | JORGE E CLARK | 45008 11TH ST W LANCASTER CA 93534-2206 | AC01: Checking Accounts | | \$3,069.13 | BANK OF AMERICA - CALIFORNIA | edfec162a2 |
| CLARK JOSEPH D | JOSEPH D CLARK | 720 PLEASANT VIEW GLENDALE CA 91202-0000 | 82 : Savings accts/crdt union shrs | | \$2,784.78 | AMERICAN SAVINGS BANK | 838ce8bd97 |
| CLARK JOSEPHINE | JOSEPHINE CLARK | 287 E 1ST AVE CHICO CA 95926-3441 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$3,733.63 | BANK OF AMERICA CORP | ff415e7692 |
| CLARK JOSEPH R | JOSEPH R CLARK | 4941 GLACIER DR LOS ANGELES CA 90041 | IN03: Proceeds Due Beneficiaries | | \$4,538.98 | PRUDENTIAL INSURANCE COMPANY | e2614a3c84 |
| CLARK JOSHUA | JOSHUA CLARK | 1928 E AUSTIN AVE FRESNO CA 93725 | IN01: Indiv Policy Ben or Claim Paym | | \$3,649.08 | PROGRESSIVE CHOICE INSURANCE C | adb567f287 |
| CLARK JOYCE | JOYCE CLARK | 15 STONEY POINT PL SAN MATEO CA 94402-4016 | SC13: Funds for Liquidation | | \$2,821.50 | CARDINAL HEALTH INC | bd27219943 |
| CLARK JOYCE | JOYCE CLARK | 1341 GALAXY WAY CONCORD CA 94520- | 79 : Refunds | | \$2,693.44 | PACIFIC BELL | 11c5f01dfb |
| CLARK JOYCE L | JOYCE L CLARK | C/O DON FAUTH SAN DIEGO CA 92112- | 82 : Savings accts/crdt union shrs | | \$6,643.96 | STATE OF HAWAII | 949691f488 |
| CLARK J R | R J CLARK | R F D #2 BOX 37 WOODLAND CA | 11 : Securities | BRYAN STEAM CORPORATION NCAP | \$5,662.73 | BRYAN STEAM CORPORATION % SSB | 03e4879e0e |

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| CLARK JR GEORGE D | GEORGE D CLARK JR | 1330 UNIVERSITY DRIVE MENLO PARK CA 94025 | SC08: Shares of Stocks (Rtrnd by PO) | HALL ASSN OF THE NATIVE SONS OF THE GOLDEN WEST | \$6,155.98 | HALL ASSN NATIVE SONS OF THE GOLDEN WEST | 2cac034a9c |
| CLARK JUANITA | JUANITA CLARK | PO BOX 370 FRAZIER PARK CA 93225 | IN03: Proceeds Due Beneficiaries | | \$3,237.20 | PRUDENTIAL INSURANCE COMPANY | eba926b704 |
| CLARK JUANITA L | JUANITA L CLARK | 10432 ORANGE PARK BLVD ORANGE CA 92869-1628 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$3,056.76 | METLIFE INC | db536573e5 |
| CLARK JUDITH A | JUDITH A CLARK | 860 E GRANGEVILLE BLVD SPC 151 HANFORD CA 93230-2249 | SC20: Credit Balances | | \$3,440.44 | TD AMERITRADE CLEARING INC. | 1511b6e7c7 |
| CLARK JUNE N | JUNE N CLARK | 3232 THUNDER DR OCEANSIDE CA 92056-4447 | AC01: Checking Accounts | | \$6,267.13 | WELLS FARGO BANK NA APECS 1 | 840e35244d |
| CLARK J W | W J CLARK | 2712 WASHINGTON ST ALAMEDA CA 94501-0000 | 11 : Securities | SBC COMMUNICATIONS INC | \$4,846.87 | SBC COMMUNICATIONS/PACIFIC TELISIS GROUP | 31ca8ad30e |
| CLARK KA | KA CLARK | 1935 ALPHA RD 342 GLENDALE CA 91208 | MS14: Pension and Profit Sharing | | \$6,050.11 | U.S. BANK - PARS | a12d507061 |
| CLARK KAREN | KAREN CLARK | 261 WHITE HORSE TRAIL PALM DESERT CA 92211 | SC16: Mutual Funds | SCHWAB 1000 FUND | \$3,701.00 | CHARLES SCHWAB & CO. | 092b5fc15d |
| CLARK KATHERINE | KATHERINE CLARK | 425 CATALINA BLVD SAN DIEGO CA 92106- | 11 : Securities | CHUBB CORPORATION | \$2,659.91 | CHUBB CORPORATION THE %SSB | 37bcad05dc |
| CLARK KATHLEEN | KATHLEEN CLARK | 23618 B ANZA AVE TORRANCE CA 90505- | 11 : Securities | COLGATE PALMOLIVE CO | \$3,648.67 | COLGATE-PALMOLIVE CO % 1ST CHTR % SSB | 00cbeac716 |
| CLARK KATHRYN D | KATHRYN D CLARK | 3601 TEABERRY CIR SEAL BEACH CA 90740-3139 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,509.55 | METLIFE INC | 696fa02e82 |

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| CLARK KATHRYN L | KATHRYN L CLARK | 1001 SHORELINE DRIVE 103 ALAMEDA CA 94501-5924 | 11 : Securities | NEIMAN MARCUS GROUP INCA | \$5,810.23 | NEIMAN MARCUS GROUP INCORPORATED CL A | 00cf7b6eb4 |
| CLARK KATHY A | KATHY A CLARK | 345 SHERIDAN AVENUE 303 PALO ALTO CA 94306-2035 | CK11: Pension Checks | | \$15,671.63 | FIDELITY INVESTMENTS | aab09fbab3 |
| CLARK KEECH | KEECH CLARK | 210 WESTBOURNE ST LA JOLLA CA | 76 : Other | | \$4,224.80 | RHODE ISLAND ST OF & PRVDNCE PLNTNS OFF OF GNRL TREAS | 4761b97fb3 |
| CLARK KEITH S | KEITH S CLARK | 7761 VINELAND SUN VALLEY CA 91352 | CK01: Cashier's Checks | | \$13,161.55 | OPPENHEIMER FUND INC. | 834a6b677c |
| CLARK KELLEY | KELLEY CLARK | DEPT 01401 SAN FRANCISCO CA 94139- | 76 : Other | | \$7,845.90 | QUAKER OATS CO THE | 03a587b752 |
| CLARK KELLY | KELLY CLARK | P O BOX 1753 SAN PEDRO CA 90733-- | 56 : Checking accounts, dmnd deposit | | \$18,939.57 | BANK OF AMERICA NT&SA BRANCH:0629-TENTH AND PACIFIC BRANCH | f6d7cf6e87 |
| CLARK KELLY K | KELLY K CLARK | 1782 EXCELSIOR AVE OAKLAND CA 94602- | 08 : Mutual/Money market funds | SMITH BARNEY DIV STRATEGY FD CL 1 | \$2,635.21 | PRIMERICA SHAREHOLDER SERVICES | dbef7c5e45 |
| CLARK KENNETH | KENNETH CLARK | 2909 CALE ESTEPA THOUSAND OAKS CA 93160- | 76 : Other | | \$3,022.40 | OHIO STATE OF | 5619f1eb55 |
| CLARK KENNETH | KENNETH CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | 11 : Securities | MERCK & CO INC | \$4,395.28 | MERCK & CO INC | 40cdc6fb81 |
| CLARK KENNETH | KENNETH CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | SC01: Dividends | | \$12,065.91 | CIGNA CORPORATION | eb893d9c90 |
| CLARK KENNETH | KENNETH CLARK | 1678 BRONCO WAY OCEANSIDE CA 92057-5619 | 04 : Dividends | | \$2,582.01 | WASHINGTON MUTUAL INC | 3fa2be3a91 |

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| CLARK KENNETH BERTRAM JR | KENNETH BERTRAM CLARK JR | APT 8 1470 2ND AVE CHULA VISTA CA 91911 | CK15: Other Outstanding Official Cks | | \$5,336.48 | BANK OF AMERICA - CALIFORNIA | 72e08686bf |
| CLARK KEVIN | KEVIN CLARK | 0 | CK07: Money Order | | \$5,000.00 | WELLS FARGO & COMPANY | 15a508fae0 |
| CLARK L | L CLARK | | 76 : Other | | \$3,160.79 | UNION BANK | 29bf5efc31 |
| CLARK L A | A L CLARK | 12237 ARBOR PL LOS ANGELES CA 90044-3940 | AC01: Checking Accounts | | \$4,379.36 | CCA CITIBANK NA | 541bc4ebcd |
| CLARK L A | A L CLARK | 12237 ARBOR PL LOS ANGELES CA 90044-3940 | AC03: Mature CD or Save Cert | | \$227,325.52 | CCA CITIBANK NA | 16e075b0af |
| CLARK L A | A L CLARK | 12237 ARBOR PL LOS ANGELES CA 90044-3940 | AC01: Checking Accounts | | \$9,207.16 | CCA CITIBANK NA | c5aab14d46 |
| CLARK LAMAR Y | LAMAR Y CLARK | 2276 EASY AVE LONG BEACH CA 90810- | 76 : Other | | \$2,569.04 | WESTERN NATIONAL LIFE INSURANCE COMPANY | 078ba038d7 |
| CLARK LARRY | LARRY CLARK | 1132 BRAEMER ST SAN JOSE CA 95132- | 62 : Death benefits | | \$2,909.54 | MUTUAL LIFE INSURANCE COMPANY OF NEW YORK | 58c11df394 |
| CLARK LARRY | LARRY CLARK | 1159 CLARO CT YUBA CITY CA 95991 | TR04: Escrow Accounts | | \$15,716.95 | FIRST AMERICAN TITLE COMPANY | f403218659 |
| CLARK LAURA | LAURA CLARK | 114 S BERENDO ST LOS ANGELES CA 90004-5770 | 11 : Securities | METLIFE INC | \$3,277.57 | METLIFE INC COMMON (CA) | 516801b067 |
| CLARK LAURIE | LAURIE CLARK | 195 N HOCKETT ST PORTERVILLE CA 93257-3661 | AC03: Mature CD or Save Cert | | \$8,331.10 | UNION BANK N.A. | 5924258707 |
| CLARK LAWRENCE | LAWRENCE CLARK | 4541 W 172ND STREET LAWNDALE CA 90260 | IN03: Proceeds Due Beneficiaries | | \$3,266.82 | INDEPENDENT ORDER OF FORESTERS THE | 40638abd9f |
| CLARK LEANN | LEANN CLARK | 7245 32ND STREET NORTH HIGHLANDS CA 95660 | IN03: Proceeds Due Beneficiaries | | \$29,998.63 | LIFESecure INSURANCE COMPANY | 7057574107 |

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| CLARK LELA B | LELA B CLARK | POST OFFICE BOX 239 PACIFIC GROVE CA 93950-0000 | 82 : Savings accts/crdt union shrs | | \$12,551.30 | COAST FEDERAL BANK, FSB | e22458e7ce |
| CLARK LEON | LEON CLARK | 0 | CK01: Cashier's Checks | | \$9,872.10 | WELLS FARGO BANK NA | d24fadb29a |
| CLARK LEONARD | LEONARD CLARK | LEONARD CLARK P.O.BOX 1312 APPLE VALLEY CA 92307-0000 | 82 : Savings accts/crdt union shrs | | \$4,956.67 | WATER AND POWER FEDERAL CREDIT UNION | e83b6c958b |
| CLARK LEONARD S | LEONARD S CLARK | BOX 1000 4410 N RANCHO DR LAS VEGAS NV 89130-3400 | SC16 - MUTUAL FUNDS | | \$15,909.71 | PRUDENTIAL EQUITY GROUP | dac49889d0 |
| CLARK LEON P | LEON P CLARK | | 73 : Liquidating funds | | \$5,082.64 | E B CAMPBELL COMPANY | dca6010600 |
| CLARK LESLIE | LESLIE CLARK | 714 CALIFORNIA WY WOODSIDE CA 94062- | 68 : Insurance claim checks | | \$3,000.00 | STANFORD UNIVERSITY | 7ea2e34e27 |
| CLARK LESLIE A | LESLIE A CLARK | 12293 LOMICA DR SAN DIEGO CA 92128-2745 | AC03: Mature CD or Save Cert | | \$3,457.75 | BANK OF AMERICA - NEW HAMPSHIRE | 680ccb822 |
| CLARK LESLIE A | LESLIE A CLARK | 2916 MARJORIE PLACE CAMBRIA CA 93428-2301 | SC01: Dividends | | \$3,727.35 | VODAFONE GROUP PLC | b75fb34120 |
| CLARK LINA M | LINA M CLARK | 1017 W 13TH PUEBLO CA 0 | IN03: Proceeds Due Beneficiaries | | \$4,961.56 | PRUDENTIAL INSURANCE COMPANY | da8b52dcc1 |
| CLARK LINDA | LINDA CLARK | 38833 3RD ST E PALMDALE CA 93550 | IN03: Proceeds Due Beneficiaries | | \$7,454.13 | PRUDENTIAL INSURANCE COMPANY | 5889a20268 |
| CLARK LINDA | LINDA CLARK | 2050 OSCAR DRIVE GILROY CA 95020 | IN01: Indiv Policy Ben or Claim Paym | | \$5,272.48 | ALLIANZ LIFE INSURANCE COMPANY | a0f8a541d1 |
| CLARK LINVAL E | LINVAL E CLARK | LAPUENTE CA 91744 LAPUENTE CA 91744- | 62 : Death benefits | | \$2,739.09 | METROPOLITAN LIFE INSURANCE COMPANY | fa79d7d0aa |
| CLARK LISA L | LISA L CLARK | 1553 S FAIRFAX AVE APT 2 LOS ANGELES CA 90019-4919 | AC03: Mature CD or Save Cert | | \$7,968.66 | JPMORGAN CHASE BANK N.A. (703) | e1ab851a6f |

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| CLARK LIVING TRUST | CLARK LIVING TRUST | 12293 LOMICA DR SAN DIEGO CA 92128-2745 | AC03: Mature CD or Save Cert | | \$3,457.75 | BANK OF AMERICA - NEW HAMPSHIRE | e785a36d05 |
| CLARK LIVING TRUST DATED 1 31 96 | CLARK LIVING TRUST DATED 1 31 96 | 8392 LAMPSON AVE GARDEN GROVE CA 92841-3118 | AC01: Checking Accounts | | \$7,680.00 | BANK OF THE WEST | 57a724d61e |
| CLARK LORAIN E | LORAIN E CLARK | 711 E MAPLE STREET APT 113 GLENDALE CA 91205-2365 | AC01: Checking Accounts | | \$4,387.45 | CCA CITIBANK NA | 5aaf3be07c |
| CLARK LOREEN E | LOREEN E CLARK | 1615 E 1ST ST LONGBEACH CA 90802 | IN03: Proceeds Due Beneficiaries | | \$3,736.54 | PRUDENTIAL INSURANCE COMPANY | 3143d1daf9 |
| CLARK LORENA M | LORENA M CLARK | 8604 MADISON AVE APT 113 S GATE CA 90280 | AC01: Checking Accounts | | \$19,443.84 | BANK OF AMERICA - CALIFORNIA | f1338aa1d3 |
| CLARK LORI | LORI CLARK | 7210 PAYTON IRVINE CA 92620 | MS14: Pension and Profit Sharing | | \$4,034.12 | U.S. BANK - PARS | 74f7837e2f |
| CLARK LORRAINE C | LORRAINE C CLARK | 622 J ST CHULA VISTA CA 92010-5207 | 76 : Other | | \$3,276.78 | STATE OF KANSAS | d0156ec057 |
| CLARK L R | R L CLARK | PO BOX 239 PACIFIC GROVE CA 93950-0239 | 56 : Checking accounts, dmnd depsit | | \$14,088.02 | WASHINGTON MUTUAL BANK FA | fbba2c2b10 |
| CLARK LULU B | LULU B CLARK | 216 AVE H REDONDO CA 90277 | IN03: Proceeds Due Beneficiaries | | \$3,861.27 | PRUDENTIAL INSURANCE COMPANY | a53c63c8ea |
| CLARK L Y | Y L CLARK | CA | 81 : Salaries/wages | | \$2,766.24 | PACIFIC BELL | 2c7aa6a7fe |
| CLARK LYLE W | LYLE W CLARK | 700 N PATTERSON AVE SANTA BARBARA CA 93111-1713 | IN03: Proceeds Due Beneficiaries | | \$3,159.93 | METROPOLITAN LIFE INSURANCE COMPANY | b7e602bbbf |
| CLARK LYNN H | LYNN H CLARK | 6 UPLAND ST BOX 1034 SUSANVILLE CA 96130 | IN03: Proceeds Due Beneficiaries | | \$4,921.98 | BENEFICIAL LIFE INSURANCE COMPANY | 12d37dc0a7 |
| CLARK LYNWOOD D | LYNWOOD D CLARK | 7570 TAMOSHANTER WAY SACRAMENTO CA 95822 | TR04: Escrow Accounts | | \$2,695.84 | BAC HOME LOANS SERVICING LP | 02a7cbbd55 |
| CLARK MAE P | MAE P CLARK | 572 CARLETON PL CLAREMONT CA 91711-5426 | 83 : Time deposits, CD accounts | | \$2,863.48 | WASHINGTON MUTUAL BANK, FA | ab26a29386 |

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| CLARK MALCOLM A | MALCOLM A CLARK | 1430 WALLIS COURT SAINT HELENA CA 94574 | TR04: Escrow Accounts | | \$2,643.12 | BANK OF AMERICA - HOME LOANS | 9e477fc3db |
| CLARK MARCELLA A | MARCELLA A CLARK | 17520 PAGE CT YORBA LINDA CA 92886-3865 | 82 : Savings accts/crdt union shrs | | \$2,600.76 | WASHINGTON MUTUAL BANK FA | adf445cf86 |
| CLARK MARCIA P | MARCIA P CLARK | 229 N SUNLAND RIDGECREST CA 93555-0000 | AC01: Checking Accounts | | \$3,888.42 | MUFG UNION BANK N.A. | b4ecf164e5 |
| CLARK MARGARET | MARGARET CLARK | 2910 W HORIZON RIDGE PKWY HENDERSON NV 89052-3986 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$5,146.99 | METLIFE INC COMMON | a0e040469a |
| CLARK MARGARET | MARGARET CLARK | 1443 W 83RD ST LOS ANGELES CA 90047-3102 | SC12: Underlying Shares/Outstand Cer | VERIZON COMMUNICATIONS INC | \$6,251.89 | VERIZON COMMUNICATIONS CORPORATION | 9ab5e2efee |
| CLARK MARGARET | MARGARET CLARK | 1350 CAMBRIDGE APT 15 ORANGE CA 92667- | 56 : Checking accounts, dmnd depsit | | \$8,080.25 | BANK OF WESTMINSTER | 100cea325b |
| CLARK MARGARET | MARGARET CLARK | LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$48,258.79 | METROPOLITAN LIFE INSURANCE COMPANY | a1ab1717c7 |
| CLARK MARGARET A | MARGARET A CLARK | 2111 1/2 BONSALLO LOS ANGELES CA 90007 | IN03: Proceeds Due Beneficiaries | | \$5,062.19 | PRUDENTIAL INSURANCE COMPANY | 9c78bf5755 |
| CLARK MARGARET A | MARGARET A CLARK | 4941 GLACIER DR LOS ANGELES CA 90041 | IN03: Proceeds Due Beneficiaries | | \$4,538.98 | PRUDENTIAL INSURANCE COMPANY | 744a832934 |
| CLARK MARGARETA J | MARGARETA J CLARK | 16480 HARBOR BLVD STE 202 FOUNTAIN VALLEY CA 92708-1361 | MS16: Misc Outstanding Checks | | \$5,000.00 | SAFECO INS CO OF AMERICA | 9ec62020a1 |
| CLARK MARGARET EST | MARGARET CLARK EST | 1443 W 83RD ST LOS ANGELES CA 90047 | IN03: Proceeds Due Beneficiaries | | \$48,258.79 | METROPOLITAN LIFE INSURANCE COMPANY | a2fb5e8ffa |
| CLARK MARGARET H | MARGARET H CLARK | 1121 SWEETBRIAR DR GLENDALE CA 91206-1532 | SC16: Mutual Funds | DWS TECHNOLOGY FUNDCL A | \$3,583.35 | DWS TECHNOLOGY FUND-A | b2a9e4049c |

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| CLARK MARGARET LEE | MARGARET LEE CLARK | 9 JAGARA ST ARANDA ACT 00000 | AC01 - CHECKING ACCOUNTS | | \$78,273.98 | NEVADA STATE BANK | c4c53485e1 |
| CLARK MARGARET O | MARGARET O CLARK | PO BOX 1373 NORTH HIGHLANDS CA 0 | IN03: Proceeds Due Beneficiaries | | \$2,517.40 | LINCOLN HERITAGE LIFE INSURANCE COMPANY | 479bad86a2 |
| CLARK MARGARITA | MARGARITA CLARK | 3408 HARLIN AVE NORTH LAS VEGAS NV 89030-4605 | AC01 - CHECKING ACCOUNTS | | \$5,789.45 | BANK OF AMERICA | 8bad02fdfa |
| CLARK MARIAN I | MARIAN I CLARK | RT 1 BOX 315 WALNUT CREEK CA 00000- | 74 : Matured/terminated policies | | \$3,160.46 | PRUDENTIAL INSURANCE COMPANY | 4ad254672a |
| CLARK MARIE | MARIE CLARK | 3860 HACIENDA CULVERCITY CA 99999 | IN03: Proceeds Due Beneficiaries | | \$2,531.22 | PRUDENTIAL INSURANCE COMPANY | d514d952f6 |
| CLARK MARIE | MARIE CLARK | 908 IRVING ST SAN FRANCISCO CA 94122-- | 82 : Savings accts/crdt union shrs | | \$2,801.82 | BANK OF AMERICA NT&SA BRANCH:0675-NOVA TO BRANCH | 26b5c83104 |
| CLARK MARIE | MARIE CLARK | 908 IRVING ST SAN FRANCISCO CA 94122-- | 83 : Time deposits, CD accounts | | \$3,986.25 | BANK OF AMERICA NT&SA BRANCH:0675-NOVA TO BRANCH | e214b34ca3 |
| CLARK MARIE | MARIE CLARK | 908 IRVING ST SAN FRANCISCO CA 94122-- | 83 : Time deposits, CD accounts | | \$5,912.25 | BANK OF AMERICA NT&SA BRANCH:0675-NOVA TO BRANCH | 9f0c1840d3 |
| CLARK MARIE C | MARIE C CLARK | 11280 BUBB RD CUPERTINO CA 95014- | 76 : Other | | \$4,052.22 | NATIONAL STEEL/CITIZENS S & L %FI %SSB | 4067e3cf19 |
| CLARK MARION | MARION CLARK | 1121 A E BROADWAY GLENDALE CA 99999 | IN03: Proceeds Due Beneficiaries | | \$4,926.49 | PRUDENTIAL INSURANCE COMPANY | 313edffa46 |

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| CLARK MARION | MARION CLARK | P O BOX 34 GREENVILLE CA 95947 | IN03: Proceeds Due Beneficiaries | | \$5,527.18 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 40edea0ecf |
| CLARK MARION ANN | MARION ANN CLARK | 1363 LILLIAN AVE SUNNYVALE CA 94087 | IN03: Proceeds Due Beneficiaries | | \$19,215.52 | PRUDENTIAL INSURANCE COMPANY | 606d7b3494 |
| CLARK MARJORY | MARJORY CLARK | 109 MAPLE HILL RD CLIFTON NJ 07013- | 11 : Securities | PACIFIC GAS & ELECTRIC CO\$5PAR | \$12,226.15 | PACIFIC GAS AND ELECTRIC COMPANY | 83b95d1f71 |
| CLARK MARK J | MARK J CLARK | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$18,990.52 | HSBC FINANCE CORPORATION (HOLDER 10) | 9f6f42a528 |
| CLARK MARK J | MARK J CLARK | UNKNOWN UNKNOWN CA 0 | CK01: Cashier's Checks | | \$8,797.00 | HSBC FINANCE CORPORATION (HOLDER 10) | ff3155a084 |
| CLARKMARTEN AGATHA M | AGATHA M CLARKMARTEN | 1965 N RODNEY DRIVE APT 105 LOS ANGELES CA 90027-3100 | 11 : Securities | POGO PRODUCING CO | \$6,065.70 | POGO PRODUCING COMPANY COMMON | b59d9dce0c |
| CLARK MARTHA | MARTHA CLARK | 4541 W 172ND STREET LAWNDALE CA 90260 | IN03: Proceeds Due Beneficiaries | | \$3,266.82 | INDEPENDENT ORDER OF FORESTERS THE | 833bc65f33 |
| CLARK MARTIN | MARTIN CLARK | UNKNOWN UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,333.33 | COLONIAL PENN LIFE INS CO | 122d48dea0 |
| CLARK MARY | MARY CLARK | | 82 : Savings acct/crd union shrs | | \$3,218.94 | BANK OF AMERICA NT & SA | f131793743 |
| CLARK MARY | MARY CLARK | 12055 S LAKEWOOD BLVD DOWNEY CA 90242- | 62 : Death benefits | | \$3,663.31 | PRUDENTIAL INSURANCE COMPANY | fb633e3cdf |
| CLARK MARYANNE | MARYANNE CLARK | 15 MIO CORTE MILLBRAE CA 94030 | SC16: Mutual Funds | VANGUARD WELLESLEY INCOME FUND | \$40,688.23 | WELLESLEY INCOME FUND | d0f5f2025b |

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| CLARK MARY B | MARY B CLARK | 3148 NOTTINGHAM MERCED CA 95340 | TR03: Funds held in Fiduciary Cap. | | \$3,363.00 | BANK OF THE WEST | 152b8fc6cd |
| CLARK MARY D | MARY D CLARK | 713 MENKEN AVE SAN JOSE CA | 82 : Savings accts/crdt union shrs | | \$2,907.26 | 0575 BANK OF AMERICA NT & SA | 19fd2c8a1a |
| CLARK MARY G | MARY G CLARK | 1315 E SAINT ANDREWS PL UNIT E SANTA ANA CA 92705- | 10 : Shares exchanged for shares | SBC COMMUNICATIONS INC | \$4,792.87 | SBC COMMUNICATIONS INC | c189c03e9f |
| CLARK MARY H | MARY H CLARK | 4274 RANDOLPH ST SAN DIEGO CA 92103-1347 | SC12: Underlying Shares/Outstand Cer | METLIFE INC | \$2,615.92 | METLIFE INC | e390eab96f |
| CLARK MARY J | MARY J CLARK | 2644 E 4TH ST #4 LONG BEACH CA 90814- | 56 : Checking accounts, dmnd deposit | | \$2,748.00 | BANK OF AMERICA NT & SA | 0a8784292b |
| CLARK MARY N | MARY N CLARK | 942 PENINSULA AVE SAN MATEO CA 94401-0000 | 04 : Dividends | | \$4,518.26 | SOUTHMARK CORP RED SERIES A PFD 06017 | 9a2bdd0c48 |
| CLARK MARY T | MARY T CLARK | 1600 HUNTINGTON DR SOUTH PASADENA CA 91030-4792 | CK06: Warrants | | \$3,209.00 | COLORADO DEPARTMENT OF REVENUE | 79eb5450a8 |
| CLARK MATTHEW D | MATTHEW D CLARK | 6157 SPRINGVALE DR LOS ANGELES CA 90042-0000 | TR04: Escrow Accounts | | \$6,512.52 | DOVENMUEHLE MORTGAGE INC. | 2b7dd70694 |
| CLARK MAUDE ADELLA SZ | CLARK MAUDE ADELLA SZ | STATE RD BX 20 GREAT BARRINGTON MA 01230- | SC08: Shares of Stocks (Rtrnd by PO) | WASHINGTON MUTUAL INVESTORS FD A | \$2,524.46 | WASHINGTON MUTUAL INVESTORS FUND | ac82ec752b |
| CLARK MAX | MAX CLARK | UNKNOWN 0 | TR04: Escrow Accounts | | \$19,222.77 | U.S. BANK - CTS | 37d3cd895d |
| CLARK MAXINE | MAXINE CLARK | 31004 MARNE DR RANCHO PALSO VERDES CA 90275-0000 | SC12: Underlying Shares/Outstand Cer | WALMART INC | \$3,188.24 | WAL MART STORES INC | 160405037f |
| CLARK MAXINE | MAXINE CLARK | 31004 MARNE DR RANCHO PALSO VERDES CA 90275-0000 | SC19: Dividend Reinvestment Plan | WALMART INC | \$3,856.74 | WAL MART STORES INC | d550c39efb |
| CLARK MCNULTY JONATHAN | MCNULTY JONATHAN CLARK | 31004 MARNE DR RANCHO PALSO VERDES CA 90275-0000 | SC19: Dividend Reinvestment Plan | WALMART INC | \$3,856.74 | WAL MART STORES INC | b9eb6f9eaf |

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| CLARK MCNULTY JONATHAN | MCNULTY JONATHAN CLARK | 31004 MARNE DR RANCHO PALSO VERDES CA 90275-0000 | SC12: Underlying Shares/Outstand Cer | WALMART INC | \$3,188.24 | WAL MART STORES INC | ca7df3dd90 |
| CLARK MEGAN CHAVON | MEGAN CHAVON CLARK | 2035 NESTOR AVE COMPTON CA 90222 | SC19: Dividend Reinvestment Plan | BANK OF AMERICA CORP | \$5,089.28 | BANK OF AMERICA CORPORATION | 7862ea2420 |
| CLARK MELVIN W | MELVIN W CLARK | PO BOX 7948 SN BERNRDNO CA 92411 | IN03: Proceeds Due Beneficiaries | | \$3,105.13 | AMERICAN GENERAL LIFE INSURANCE COMPANY | aea12a3901 |
| CLARK MELVIN W | MELVIN W CLARK | PO BOX 7948 SN BERNRDNO CA 92411 | IN03: Proceeds Due Beneficiaries | | \$3,105.13 | AMERICAN GENERAL LIFE INSURANCE COMPANY | ee07f6e599 |
| CLARK MERRELL M | MERRELL M CLARK | 305 DUNCAN ST # 2 SAN FRANCISCO CA 94131-2021 | SC19: Dividend Reinvestment Plan | DISNEY WALT COMPANY | \$18,134.74 | THE WALT DISNEY COMPANY | 14461f3699 |
| CLARK MERRITT | MERRITT CLARK | | 82 : Savings accts/crdt union shrs | | \$4,855.74 | 0218 BANK OF AMERICA NT & SA | 997e98a9f5 |
| CLARK MESCAL M | MESCAL M CLARK | LOUIS CLARK 3044 E PINE STREET FRESNO CA 93703-0000 | 80 : Royalties/residuals | | \$3,540.46 | SEMINOLE TRANSPORTATION AND GATHERING INC | 58a466c545 |
| CLARK MESCAL M | MESCAL M CLARK | LOUIS CLARK 3044 E PINE STREET FRESNO CA 93703-0000 | 80 : Royalties/residuals | | \$2,657.05 | SEMINOLE TRANSPORTATION AND GATHERING INC. | 450bf4a533 |
| CLARK MICHAEL | MICHAEL CLARK | 801 TUPPER ST APT 1403 SANTA ROSA CA 95404 | IN03: Proceeds Due Beneficiaries | | \$5,026.58 | AMERICAN GENERAL LIFE | cecc19338b |
| CLARK MICHAEL A | MICHAEL A CLARK | 1826 GARDEN ST SAN LUIS OBISPO CA 93401-0000 | 04 : Dividends | | \$3,408.71 | CITIBANK ADRS | 9103790024 |
| CLARK MICHAEL D | MICHAEL D CLARK | 4440 EL CAMINO REAL LOS ALTOS CA 94022- | 61 : Credit balances | | \$2,787.40 | NATIONAL FINANCIAL SERVICES LLC | 660cc62b15 |
| CLARK MICHAEL E | MICHAEL E CLARK | 100 HILLSIDE RD SAN JUAN BAUTISTA CA 95045-0000 | MS11: Refunds Due | | \$2,796.01 | FORD MOTOR CREDIT COMPANY | 87dd2f343c |

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| CLARK MICHAEL K | MICHAEL K CLARK | 1282 RINGE LN. LAS VEGAS NV 89110 | SC20 - CREDIT BALANCES | | \$13,479.71 | CHARLES SCHWAB & COMPANY INC | d7420367bc |
| CLARK MICHAEL K | MICHAEL K CLARK | 1282 RINGE LN. LAS VEGAS NV 89110 | SC08 - SHARES OF STOCK | | \$39,796.40 | CHARLES SCHWAB & COMPANY INC | 6c4fc87095 |
| CLARK MICHAEL L | MICHAEL L CLARK | BOX 1000 4410 N RANCHO DR LAS VEGAS NV 89130-3400 | SC16 - MUTUAL FUNDS | | \$6,882.72 | WELLS FARGO CLEARING SERVICES | aaaec1ce62 |
| CLARK MICHAEL L | MICHAEL L CLARK | BOX 1000 4410 N RANCHO DR LAS VEGAS NV 89130-3400 | SC16 - MUTUAL FUNDS | | \$15,909.71 | PRUDENTIAL EQUITY GROUP | 96d3f6dfe5 |
| CLARK MICHELLE | MICHELLE CLARK | 13151 YORBA AVE APT 75 CHINO CA 91710 | MS09: Credit Balance- Accts Rec | | \$5,239.81 | BOFI FEDERAL BANK | 983d47789f |
| CLARK MILDRED | MILDRED CLARK | 32 MAYWOOD DRIVE ** | CK15: Other Outstanding Official Cks | | \$2,733.42 | CHARLES SCHWAB & CO INC | f4f28047f4 |
| CLARK MILTON A | MILTON A CLARK | 3015 E BAYSHORE BLVD SPACE 323 REDWOOD CITY CA 94063-4110 | IN01: Indiv Policy Ben or Claim Paym | | \$4,286.75 | JHUSA | 5a6da875cd |
| CLARK M L | L M CLARK | 9400 E ROSECRANS BLVD BELLFLOWER CA 90706-0000 | 11 : Securities | BALCOR REALTY INVESTORS 83 | \$2,690.11 | BALCOR REALTY INVESTORS 83 (B026) | 3982a38d3c |
| CLARK MOLLY | MOLLY CLARK | | AC07: Unidentified Deposit | | \$2,909.19 | BANK OF AMERICA - CALIFORNIA-SOUTH | d2316d2146 |
| CLARK MONA | MONA CLARK | UNKNOWN UNKNOWN 0 | CK15: Other Outstanding Official Cks | | \$4,943.13 | BANK OF AMERICA - CALIFORNIA | 6744187406 |
| CLARK M P | P M CLARK | MARSHALL NO 6 OAKLAND CA 94608 | AC03: Mature CD or Save Cert | | \$2,553.06 | AMERIPRISE FINANCIAL INC | 8f8157375e |
| CLARK NAOMI S | NAOMI S CLARK | 6987 REM APO 160 SAN FRANCISCO CA 99999 | IN03: Proceeds Due Beneficiaries | | \$5,337.61 | PRUDENTIAL INSURANCE COMPANY | 98bb56ed5e |

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| CLARK NATALIE G | NATALIE G CLARK | 1600 S VALLEY BIEW BV NO 1040 LAS VEGAS NV 89102-1871 | SD01 - CONTENTS-SAFE DEPOSIT BOXES | | \$0.00 | WELLS FARGO BANK NATIONAL ASSOCIATION | d03291f739 |
| CLARK NATHAN | NATHAN CLARK | UNKNOWN UNKNOWN CA 0 | IN01: Indiv Policy Ben or Claim Paym | | \$3,333.34 | COLONIAL PENN LIFE INS CO | 5539c87cc3 |
| CLARK NELLY M | NELLY M CLARK | 388 AVENIDA CASTILLA APT A LAGUNA WOODS CA 92637 | AC01: Checking Accounts | | \$160,837.07 | CITIBANK NA (CCA) | 95ab065eae |
| CLARK NEYSA A | NEYSA A CLARK | 1867 BAYONNE CT TRACY CA 95304 | MS08: Accounts Payable | | \$3,449.25 | (12000) CAPITAL ONE SERVICES LLC | ce9ec65a22 |
| CLARK NINA V | NINA V CLARK | 2330 SAN DIEGO SAN DIEGO CA 92110- | 62 : Death benefits | | \$6,788.11 | PRUDENTIAL INSURANCE COMPANY | a8792b62ad |
| CLARK NISHEA V | NISHEA V CLARK | PO BOX 2624 TOLUCA LAKE CA 91610-0624 | SC08: Shares of Stocks (Rtrnd by PO) | DISNEY WALT COMPANY | \$13,590.84 | THE WALT DISNEY COMPANY | 2c03bbe3b8 |
| CLARK NORMAN W | NORMAN W CLARK | 3921 WILSHIRE BLVD LOS ANGELES CA 90010- | 56 : Checking accounts, dmnd depsit | | \$4,341.63 | BANK OF AMERICA NT & SA | b7fe62f6dc |
| CLARK NORMAN W | NORMAN W CLARK | 318 S KINGSLEY DR LOS ANGELES CA 90020- | 82 : Savings accts/crdt union shrs | | \$2,562.04 | COAST FEDERAL BANK | 782a3f72fd |
| CLARK OCTAVIA NEAL | OCTAVIA NEAL CLARK | 8930 SOUTH LASALLE AVENUE LOS ANGELES CA 90047-0000 | MI02: Royalties | | \$3,815.78 | EOG RESOURCES INC. | 5e691feafe |
| CLARK OCTAVINE | OCTAVINE CLARK | 122 ESCALLE LN LARKSPUR CA 94939-1200 | SC19: Dividend Reinvestment Plan | WELLS FARGO & CO | \$3,786.79 | WELLS FARGO & COMPANY | ca2b4c859e |
| CLARK OJESA | OJESA CLARK | 6365 EMARCADERO DR STOCKTON CA 95219 | CK15: Other Outstanding Official Cks | | \$5,226.15 | THE BANCORP BANK | 2847195611 |
| CLARK OLIVER | OLIVER CLARK | 9333 LAKE CANYON ROAD SANTEE CA 92071 | IN07: Other Amounts Due Under Policy | | \$3,712.80 | HARTFORD LIFE AND ACCIDENT INS CO | cfebdb2e20 |
| CLARK OLIVER W | OLIVER W CLARK | 617 5TH ST BOULDER CITY NV 89005-2935 | SC19 - DIVIDEND REINVEST PLANS | | \$12,754.89 | NV ENERGY INC. | c4ca7790f8 |
| CLARK ORA M | ORA M CLARK | ALLAN RICKMEIER SAN DIEGO CA 92112- | 62 : Death benefits | | \$7,130.40 | PRUDENTIAL INSURANCE COMPANY | 3570e5553e |

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| CLARK ORA M | ORA M CLARK | 1293 TRIESTE DRIVE SAN DIEGO CA 92107- | 62 : Death benefits | | \$2,595.80 | PRUDENTIAL INSURANCE COMPANY | 61db966072 |
| CLARK PACIFIC | CLARK PACIFIC | 1980 SOUTH RIVER RAOD WEST SACRAMENTO CA 95691-2888 | MS04: Payments for Goods & Services | | \$5,000.00 | M. A. MORTENSON COMPANY | 1d7e654a5a |
| CLARK PAMELA L | PAMELA L CLARK | 2888 BAYSHORE DR APT A17 NEWPORT BEACH CA 92663-5671 | SC16: Mutual Funds | MFS RESEARCH FUND A | \$4,174.59 | FIRST CLEARING LLC. | 13908752a5 |
| CLARK PATRICIA | PATRICIA CLARK | 1924 COZTEZ ST W COVINA CA 91722 | IN03: Proceeds Due Beneficiaries | | \$3,004.82 | NEW YORK LIFE INSURANCE CO. | 60336056ff |
| CLARK PATRICIA H | PATRICIA H CLARK | 1136 1 2 W 60TH ST LOS ANGELES CA 90044 | IN03: Proceeds Due Beneficiaries | | \$4,609.19 | PRUDENTIAL INSURANCE COMPANY | 918c82e75a |
| CLARK PATRICIA J | PATRICIA J CLARK | | 56 : Checking accounts, dmnd depsit | | \$3,011.39 | BANK OF AMERICA NT&SA BRANCH:0100-INGLE WOOD MAIN OFFICE | a94d90bdd5 |
| CLARK PATRICIA L | PATRICIA L CLARK | 20810 AMIE AVE 44 TORRANCE CA 90503- | 62 : Death benefits | | \$3,566.67 | PRUDENTIAL INSURANCE COMPANY | 56250d43b8 |
| CLARK PATRICIA M | PATRICIA M CLARK | 6456 MACARTHUR BLVD OAKLAND CA 94605 | IN03: Proceeds Due Beneficiaries | | \$10,135.03 | COLONIAL PENN LIFE INSURANCE COMPANY | 23f0fb57bc |
| CLARK PATRICK | PATRICK CLARK | 6160 THOUSANDAIRE BLVD APT 2 PAHRUMP NV 890610000 | MS17 - MISC INTANGIBLE PERSONAL PROP | | \$9,708.51 | COMERICA BANK | 04d1216504 |
| CLARK PAULINE | PAULINE CLARK | PO BOX 6150 SANJOSE CA 95150-6150 | IN03: Proceeds Due Beneficiaries | | \$3,053.92 | PRUDENTIAL INSURANCE COMPANY | 1bd8f83cae |
| CLARK PERLITA D | PERLITA D CLARK | 968 NORTH CALIFORNIA AVE PALO ALTO CA 94303-3405 | 11 : Securities | Multiple | \$3,462.78 | ALLIED SIGNAL INC. | 6e355199b9 |

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| CLARK PERLITA D | PERLITA D CLARK | 968 N CALIFORNIA PALO ALTO CA 94303-0000 | 10 : Shares exchanged for shares | PFIZER INC | \$5,601.42 | PFIZER INC/ WARNER LAMBERT | d165708793 |
| CLARK PERLITA D | PERLITA D CLARK | 968 NORTH CALIFORNIA AVE PALO ALTO CA 94303-3405 | 11 : Securities | Multiple | \$3,462.78 | ALLIED SIGNAL INC. | 52a9dcba36 |
| CLARK PERLITA D | PERLITA D CLARK | 968 NORTH CALIFORNIA AVE PALO ALTO CA 94303-3405 | 11 : Securities | Multiple | \$6,925.69 | ALLIED SIGNAL INC. | 5634888b2e |
| CLARK PETRA E | PETRA E CLARK | 1822 HANFORD STREET PETALUMA CA 94954- | 64 : Escrow check/deposit/Disputed | | \$3,189.14 | HOMECOMINGS FINANCIAL | 5a9862ed63 |
| CLARK PHILIP | PHILIP CLARK | PO BOX 73563 LOS ANGELES CA 90003 | AC01: Checking Accounts | | \$6,254.68 | CALIFORNIA CREDIT UNION | 172da075de |
| CLARK PHILIP M | PHILIP M CLARK | 3034 LA PLATA AVE HACIENDA HEIGHT CA 91745-0000 | 11 : Securities | GENERAL DYNAMICS CORPORATIO N | \$3,013.50 | GENERAL DYNAMICS CORPORATION C/O FIRST CHICAGO TRUST COMPANY OF NY | 47b9f436a2 |
| CLARK PHILIP MURON | PHILIP MURON CLARK | 3034 LA PLATA AVE HACIENDA HEIGHTS CA 91745 | IN03: Proceeds Due Beneficiaries | | \$5,709.42 | INDEPENDENT ORDER OF FORESTERS THE | fa3c11d6b3 |
| CLARK PHILLYS J | PHILLYS J CLARK | PO BOX 114 ETIWANDA CA 91739-0114 | SC12: Underlying Shares/Outstand Cer | COMCAST CORP NEW | \$24,539.73 | COMCAST CORP | bc19364af5 |
| CLARK-PORCHE CONSTRUCTION | CONSTRUCTION CLARK-PORCHE | PINECREST INSURANCE SERVICES PO BOX 7096 NORTHRIDGE CA 91327-0000 | 68 : Insurance claim checks | | \$3,615.13 | CENTURY-NATIONAL INSURANCE COMPANY | 86295afe01 |
| CLARK-PORCHE CONSTRUCTION | CONSTRUCTION CLARK-PORCHE | PINECREST INS. SERVICES PO BOX 7096 NORTHRIDGE CA 91327-0000 | 68 : Insurance claim checks | | \$4,237.97 | CENTURY-NATIONAL INSURANCE COMPANY | 1147f5ecf5 |
| CLARK RACHEL M | RACHEL M CLARK | 5341 FOURTH AVENUE LOS ANGELES CA 90043- | 82 : Savings accts/crdt union shrs | | \$2,755.88 | FIRST INTERSTATE BANK OF CALIFORNIA | 3aa089179e |
| CLARK RALPH DEAN | RALPH DEAN CLARK | 10026 PALMS BLVD APT 4 LOS ANGELES CA 90034-3860 | SC12: Underlying Shares/Outstand Cer | NEWMARKET CORP | \$4,987.04 | NEWMARKET CORPORATION | 92aaa3d330 |

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| CLARK RALPH G JR | RALPH G CLARK JR | 1100 STARVIEW DR VISTA CA 92084-6532 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$6,174.65 | PRUDENTIAL FINANCIAL INC | 2a717f0136 |
| CLARK RANDALL | RANDALL CLARK | NO BETTER ADDRESS 0 | IN03: Proceeds Due Beneficiaries | | \$9,796.96 | TRANS WORLD ASSURANCE CO | baed335094 |
| CLARK RAY | RAY CLARK | 13175 FOUNTAIN PARK PLAYA VISTA CA 90094-0000 | AC01: Checking Accounts | | \$4,902.00 | U.S. BANK N.A. | 11d2700753 |
| CLARK RAYMOND C | RAYMOND C CLARK | 2800 E MADISON AVE FULLERTON CA 92431-2210 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$4,298.33 | DREYFUS CORPORATION-AUDI T THE | 030c0a0e04 |
| CLARK RAYMOND S | RAYMOND S CLARK | 32 MAYWOOD DR SANTA ROSA CA 95409-4146 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$8,643.95 | PRINCIPAL FINANCIAL GROUP INC | bc6a528755 |
| CLARK RAYMOND S | RAYMOND S CLARK | 32 MAYWOOD DRIVE CA 95409 | CK15: Other Outstanding Official Cks | | \$2,733.42 | CHARLES SCHWAB & CO INC | b3782043a6 |
| CLARK RE | RE CLARK | 3770 HOWARD HUGHES 195 LAS VEGAS NV 89109-0940 | SC12 - UNDERLYING SHARES/OWNER CERTS | | \$9,003.92 | VIRTUS INVESTMENT PARTNERS INC | aa0d879d3f |
| CLARK REALTY C | REALTY C CLARK | P O BOX 22 MONTEREY CA 95035 | 79 : Refunds | | \$10,366.03 | PACIFIC GAS & ELECTRIC CO | a797c1e3e4 |
| CLARK REALTY C | REALTY C CLARK | P O BOX 22 MTN VIEW CA 95035 | 79 : Refunds | | \$11,657.60 | PACIFIC GAS & ELECTRIC COMPANY | ec1aa2abe3 |
| CLARK RETIREMENT | RETIREMENT CLARK | 3353 RACQUET ST LAS VEGAS NV 89121 | IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY | | \$5,187.69 | METROPOLITAN LIFE INS CO | c993524e66 |
| CLARK RICHARD A | RICHARD A CLARK | 406 S LOWELL STREET COVINA CA 91723 | AC02: Savings Accounts | | \$3,505.48 | USC CREDIT UNION | 26e4d7a060 |
| CLARK RICK | RICK CLARK | 941 GREWOOD DR SONOMA CA 95476- | 60 : Court settlements | | \$2,655.06 | STATE OF OKLAHOMA | 01afbe902d |
| CLARK RICKY D | RICKY D CLARK | 1631 W 36TH PL LOS ANGELES CA 90018 | CK01: Cashier's Checks | | \$5,400.00 | BANK OF AMERICA - CALIFORNIA | 9a8512374c |

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| CLARK ROBERT | ROBERT CLARK | 3784 UNDERWOOD DR 4 SAN JOSE CA 95117 | IN05: Premium Refund | | \$3,668.33 | TRINITY UNIVERSAL INSURANCE CO | dd4d6a3284 |
| CLARK ROBERT | ROBERT CLARK | UNKNOWN VENTURA CA 93001 | IN03: Proceeds Due Beneficiaries | | \$3,117.02 | REASSURE AMERICA LIFE INS CO | e794d383e9 |
| CLARK ROBERT | ROBERT CLARK | 5000 FLIGHT LINE DR SANTA ROSA CA 95403 | IN03: Proceeds Due Beneficiaries | | \$13,323.92 | PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP | e1b8ff018b |
| CLARK ROBERT | ROBERT CLARK | 150 PAULARINO AVE STE 160 COSTA MESA CA 92626-3318 | 61 : Credit balances | | \$2,978.77 | FIRST CLEARING, LLC. | ab0a03c5d8 |
| CLARK ROBERT A | ROBERT A CLARK | 22365 EL TORO RD BOX #167 LAKE FOREST CA 92630-5053 | 12 : Securities exchanged for cash | | \$12,054.36 | BALCOR EQUITY PENSION INVESTORS I (B030) | c239e9b0ff |
| CLARK ROBERT A | ROBERT A CLARK | BOX #167 LAKE FOREST CA 92630-5053 | 12 : Securities exchanged for cash | | \$7,090.80 | BALCOR EQUITY PENSION INVESTORS I (B030) | 3303bfdb4b |
| CLARK ROBERT A | ROBERT A CLARK | 13302 JONATHON PARK LN POWAY CA 92064 | MS05: Customer Overpayments | | \$2,890.35 | BANK OF AMERICA NA | 0467b4f74f |
| CLARK ROBERT A | ROBERT A CLARK | | 82 : Savings accts/crdt union shrs | | \$19,274.95 | 0370 BANK OF AMERICA NT & SA | dd6e8fd952 |
| CLARK ROBERT C | ROBERT C CLARK | 1320-20TH AVE #4 SAN FRANCISCO CA 94122- | 56 : Checking accounts, dmnd depsit | | \$4,300.84 | WELLS FARGO BANK, N.A., THE CROCKER OFFICE | a050bc0e47 |
| CLARK ROBERT C | ROBERT C CLARK | 0 | SC01: Dividends | | \$3,723.30 | PFIZER INC | a31f31e292 |
| CLARK ROBERT C | ROBERT C CLARK | 0 | SC13: Funds for Liquidation | | \$33,000.00 | PFIZER INC | e5b995f934 |
| CLARK ROBERT C | ROBERT C CLARK | 0 | SC08: Shares of Stocks (Rtrnd by PO) | PFIZER INC | \$34,749.82 | PFIZER INC | 0b55c62080 |
| CLARK ROBERT C | ROBERT C CLARK | 1301 SOLERA LN UNIT 3 DIAMOND BAR CA 91765 | IN03: Proceeds Due Beneficiaries | | \$3,131.89 | NEW YORK LIFE INSURANCE CO. | 1b90697f9f |
| CLARK ROBERT C | ROBERT C CLARK | 4340 TERRA GRANADA 1A WALNUT CREEK CA 94595- | 15 : Liquidating fund earnings | | \$4,361.50 | AXA S.A./AXA FINANCIAL INC | e5b49f80b3 |

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| CLARK ROBERT D | ROBERT D CLARK | 3334 E COAST HWY CORONA DEL MAR 92625-0000 | 75 : Mineral proceeds | | \$11,920.28 | GENESIS CRUDE OIL, LP | 671844ea29 |
| CLARK ROBERT H | ROBERT H CLARK | 104 FOWLING ST PLAYA DEL REY CA 90293-7606 | SC12: Underlying Shares/Outstand Cer | PRINCIPAL FINANCIAL GROUP | \$6,551.84 | PRINCIPAL FINANCIAL GROUP INC | a0486ba51c |
| CLARK ROBERT H | ROBERT H CLARK | 13147 BLODGETT AVE DOWNEY CA 90242 | IN03: Proceeds Due Beneficiaries | | \$6,038.81 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | 7c6492ccf7 |
| CLARK ROBERT H | ROBERT H CLARK | 1311 MARLETTE SPACE 64 IONE CA 95640-0000 | SC12: Underlying Shares/Outstand Cer | QUIDEL CORPORATIO N | \$8,913.13 | NATIONAL FINANCIAL SERVICES | 4ff3c9333f |
| CLARK ROBERT H | ROBERT H CLARK | 1521 SORRENTO DR PACIFIC PALISAD CA 90272-2740 | 11 : Securities | METLIFE INC | \$4,145.88 | METLIFE INC COMMON (CA) | d92d951c1e |
| CLARK ROBERT L | ROBERT L CLARK | 1418 POMEROY AVE SANTA CLARA CA 95051-3622 | IN04: Proceeds from Matured Policies | | \$8,312.70 | METROPOLITAN LIFE INSURANCE COMPANY | 070e13ea3b |
| CLARK ROBERT L JT | CLARK ROBERT L JT | 12322 GRANITE RIDGE RD OROVILLE CA 95965-9784 | AC02: Savings Accounts | | \$6,989.52 | BANK OF THE WEST | 493ee9565c |
| CLARK ROBERT N | ROBERT N CLARK | 523 BRISBAINE AVE NEWBURY PARK CA 91320-5053 | SC12: Underlying Shares/Outstand Cer | PRUDENTIAL FINANCIAL INC | \$3,442.91 | PRUDENTIAL FINANCIAL INC | 6faa49145a |
| CLARK ROBERT W | ROBERT W CLARK | 1136 1/2 W 60TH ST LOS ANGELES CA 90044 | IN03: Proceeds Due Beneficiaries | | \$4,609.19 | PRUDENTIAL INSURANCE COMPANY | bd5d6edd55 |
| CLARK ROBERT W | ROBERT W CLARK | 7 SAN BENITO CRT WALNUT CREEK CA 94598 | SC12: Underlying Shares/Outstand Cer | AT & T INC | \$41,472.46 | AT&T INC | 2226143d7d |
| CLARK ROBIN T | ROBIN T CLARK | 25262 CORTE SANDIA MURRIETA CA 92563-5218 | AC02: Savings Accounts | | \$5,004.92 | JPMORGAN CHASE BANK N.A. (703) | 1a0c4c22e8 |
| CLARK ROGER G | ROGER G CLARK | 432 S HARBOR APT 26 SANTA ANA CA 92704-1368 | SC16: Mutual Funds | WELLS FARGO SHORT TERM HIGH YIELD BD FD CL A | \$16,583.36 | TD AMERITRADE CLEARING INC. | 2aca9ed94c |

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| CLARK ROGER G | ROGER G CLARK | 432 S HARBOR APT 26 SANTA ANA CA 92704-1368 | SC20: Credit Balances | | \$23,639.02 | TD AMERITRADE CLEARING INC. | 1f9afb06b8 |
| CLARK RONALD | RONALD CLARK | 1116 FOOTHILL OJAI CA 93023-0000 | 11 : Securities | GILLETTE COMPANY | \$4,054.32 | THE GILLETTE COMPANY | ca2f5d40f0 |
| CLARK RONALD B | RONALD B CLARK | MENLO PARK CA 0 | IN03: Proceeds Due Beneficiaries | | \$3,302.59 | METROPOLITAN LIFE INSURANCE COMPANY | 90bb723d8e |
| CLARK RONALD B ESTATE | CLARK RONALD B ESTATE | 2165 GORDON AVE MENLO PARK CA 94025 | IN03: Proceeds Due Beneficiaries | | \$3,302.59 | METROPOLITAN LIFE INSURANCE COMPANY | 177c47467f |
| CLARK RONALD W | RONALD W CLARK | 597 TUDOR RD SAN LEANDRO CA 94577 | IN03: Proceeds Due Beneficiaries | | \$8,529.74 | METROPOLITAN LIFE INSURANCE COMPANY | b430d3a201 |
| CLARK ROSALIE | ROSALIE CLARK | 3136 GRAND AVENUE HUNTINGTON PARK CA 90255- | 08 : Mutual/Money market funds | PUTNAM FD FOR GRWTH & INCM A | \$11,017.09 | PUTNAM GROWTH 89 % SSB | a88ed231c6 |
| CLARK ROSALIE M | ROSALIE M CLARK | 3136 GRAND AVE HUNTINGTON PARK CA 90255- | 11 : Securities | WHITMAN CORPORATIO N | \$11,270.29 | WHITMAN CORP/MIDAS-INTERN ATIONAL CORP % SSB | 606779ce11 |
| CLARK ROSEANNA D | ROSEANNA D CLARK | C/O THOMAS CRENSHAW P O BOX 10705 OAKLAND CA 94610- | 68 : Insurance claim checks | | \$5,000.00 | GOVERNMENT EMPLOYEES INSURANCE COMPANY | 77b2654de1 |
| CLARK ROSEANN T | ROSEANN T CLARK | 1347 WINTER SOLSTICE AVE HENDERSON NV 89014-8832 | AC01 - CHECKING ACCOUNTS | | \$10,222.81 | BANK OF AMERICA | e7e1f8108c |
| CLARK ROSE I | ROSE I CLARK | 3025 CARDILLO AV HACIENDA HEIGHTS CA 91745-5918 | SC12: Underlying Shares/Outstand Cer | MANULIFE FINANCIAL | \$6,100.02 | MANULIFE FINANCIAL CORPORATION | 212159371c |
| CLARK ROSE I | ROSE I CLARK | 3025 CARDILLO AV HACIENDA HEIGHTS CA 91745-5918 | SC01: Dividends | | \$2,986.12 | NATIONWIDE FINANCIAL SERVICES INC | b9ab808fee |

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|----------------|----------------|--|---|--|-------------|------------------------------------|----------------------------|
| CLARK ROSE M | ROSE M CLARK | 1615 E 1ST ST LONGBEACH CA 90802 | IN03: Proceeds Due Beneficiaries | | \$3,736.54 | PRUDENTIAL INSURANCE COMPANY | 448efd3c6f |
| CLARK ROSEMARY | ROSEMARY CLARK | 2701 LA CRESCENTA DR #19 CAMERON PARK CA 95682-7917 | 08 : Mutual/Money market funds | LORD ABBETT AFFILIATED FUND CL A | \$7,153.76 | AFFILIATED FUND CLASS A | cc298e9037 |
| CLARK ROSS G | ROSS G CLARK | 25 GLEN ROAD STANLEY POINT AUCKLAND 0624 0 | AC01: Checking Accounts | | \$7,410.95 | BANK OF AMERICA - CALIFORNIA | 81fa247cda |
| CLARK ROY | ROY CLARK | 8546 PROSPECT SAN DIEGO CA 92139-0000 | 08 : Mutual/Money market funds | DREYFUS FUND INC | \$4,269.96 | THE DREYFUS FUND | e6a82d0460 |
| CLARK ROZANN | ROZANN CLARK | 4445 N CERRITOS DR LONG BEACH CA 90807 | IN03: Proceeds Due Beneficiaries | | \$4,039.14 | NEW YORK LIFE INSURANCE CO. | 700fcab057 |
| CLARK RUBY E | RUBY E CLARK | 4658 E THOMAS FRESNO CA 93702- | 82 : Savings acct/crdt union shrs | | \$6,951.47 | GLENDALE FEDERAL BANK | ebef171255 |
| CLARK RUSSELL | RUSSELL CLARK | 0 | CK01: Cashier's Checks | | \$2,900.00 | WELLS FARGO BANK NA APECS 1009 | 1519024bad |
| CLARK RUTH A | RUTH A CLARK | 6905 VINEVALE AVE APT B BELL CA 90201 | IN04: Proceeds from Matured Policies | | \$44,935.06 | NATIONWIDE LIFE INSURANCE CO | 0a98919e63 |
| CLARK RUTH A | RUTH A CLARK | 6880 SARANAC STREET SAN DIEGO CA 92115-0000 | 11 : Securities | NUEVO ENERGY COMPANY | \$4,143.15 | NUEVO ENERGY COMPANY COMMON | a0486c970b |
| CLARK RUTH T | RUTH T CLARK | 2304 CORTEZ LN SACRAMENTO CA 95825 | SC19: Dividend Reinvestment Plan | AXA-ADR | \$4,053.23 | AXA | c5fdb19c90 |
| CLARKS | CLARKS | 1765 UNION STREET SAN DIEGO CA 92101-0000 | 60 : Court settlements | | \$2,714.57 | NAVIGATORS INSURANCE COMPANY | 01e6d1c73c |
| CLARK S | S CLARK | 2665 WAGON WHEEL RD OXNARD CA 93030- | 56 : Checking accounts, dmnd deosit | | \$4,632.90 | UNION BANK | f2c1fd7f31 |
| CLARK S A | A S CLARK | STAR ROUTE 2 BOX 1193 YUCCA VALLEY CA 92284- | 83 : Time deposits, CD accounts | | \$2,611.43 | GREAT WESTERN BANK | 5555111c20 |

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| CLARK SALLY A | SALLY A CLARK | 5432 ADOBE FALLS RD UNIT 7 SAN DIEGO CA 92120-4426 | 12 : Securities exchanged for cash | | \$2,758.68 | PRUDENTIAL FINANCIAL DEMUTE KBA (CA) | 15dbbcdfa5 |
| CLARK SALLY A | SALLY A CLARK | APT 7 5432 ADOBE FALLS RD SAN DIEGO CA 92120-4426 | IN03: Proceeds Due Beneficiaries | | \$21,110.62 | PRUDENTIAL INSURANCE COMPANY | 23632fecc5 |
| CLARK SALLY R | SALLY R CLARK | 3737 CAMINO DEL RIO S STE 208 SAN DIEGO CA 92108- | 02 : Units | HELIX LAND CO LTD | \$6,655.00 | HELIX LAND CO LTD | 92cdb9c245 |
| CLARK SAMANTHA | SAMANTHA CLARK | | CK01: Cashier's Checks | | \$4,100.00 | PACIFIC WESTERN BANK | b126b5d08e |
| CLARK SAMUEL C | SAMUEL C CLARK | 340 FILLMORE ST APT 2 SAN FRANCISCO CA 94117 | CK01: Cashier's Checks | | \$2,685.52 | JPMORGAN CHASE BANK N.A. (908802) | 82f0e67a48 |

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