

Escheat Check Reconciliation Listing

| Check date | Check # | Amount | Description                                   | Account Number/ invoice # |
|------------|---------|--------|---|---------------------------|
| 4/26/2010  | 80557   |        | 19.10 A MORGAN LIVING TRUST, DENISE           | 201791                    |
| 11/24/2010 | 84660   |        | 110.48 A RIVERA JR., RALPH                    | 206145                    |
| 8/31/2011  | 89931   |        | 16.93 A SCHNAIDT TRUST, MARGARET              | 135513                    |
| 12/15/2009 | 77640   |        | 19.18 ABACHERLI, MICHAEL & CASEY              | 235994                    |
| 4/24/2012  | 93664   |        | 78.68 ABEYTA, CHRISTOPHER & HURLIC, KEVIN     | 214191                    |
| 5/2/2013   | 100099  |        | 15.87 ADAMS, PAUL & KYUNG                     | 248226                    |
| 2/28/2013  | 97826   |        | 58.01 ADELMANN, WILLIAM                       | 222125                    |
| 7/17/2013  | 101289  |        | 79.00 AFEMATA, KAVIKA                         | 126532                    |
| 8/11/2011  | 89453   |        | 15.12 AGUILAR, AMALIA                         | 219623                    |
| 10/1/2009  | 76025   |        | 24.71 AGUILAR, FRANK                          |                           |
| 10/28/2009 | 76509   |        | 15.02 AGUILAR, MARIO                          |                           |
| 9/15/2009  | 75715   |        | 28.61 AGUIRRE JR., DAVID                      |                           |
| 1/28/2010  | 78529   |        | 25.31 ALBERT & MAGDELENA DE LA ROSA           | 211028                    |
| 10/21/2010 | 83915   |        | 17.88 ALCALA, JOEL                            | 231307                    |
| 2/18/2010  | 79102   |        | 47.04 ALEXANDER, SMILEY & DOROTHY             | 204283                    |
| 4/18/2014  | 105893  |        | 26.80 ALLMEN, DON VON                         | 170705                    |
| 4/18/2013  | 101049  |        | 33.12 ALTIZER FAMILY TRUST, THE               | 204872                    |
| 9/16/2010  | 83342   |        | 101.53 ALVARADO, SERGIO & IRMA                | 169570                    |
| 12/8/2009  | 77433   |        | 61.22 AMAN, STEVEN & BARBARA                  |                           |
| 8/26/2014  | 108288  |        | 15.19 AMERICAN TITLE CO. INC., NORTH          | 284727                    |
| 12/13/2013 | 99857   |        | 98.07 AMERICAN TITLE CO., FIRST               | 211796                    |
| 12/13/2013 | 99858   |        | 96.53 AMERICAN TITLE CO., FIRST               | 235400                    |
| 8/13/2013  | 101900  |        | 179.50 AMERICAN TITLE CO., FIRST              | 257035                    |
| 12/13/2013 | 103786  |        | 82.86 AMERICAN TITLE CO., FIRST               | 282956 & 219599           |
| 9/23/2014  | 108609  |        | 37.21 AMERICAN TITLE, FIRST                   | 290385                    |
| 3/25/2014  | 99886   |        | 63.60 AMERICAN TITLE, NORTH                   | 277738                    |
| 12/8/2009  | 77434   |        | 39.80 AMERIQUEST FUNDING II REO               |                           |
| 12/21/2010 | 85066   |        | 45.78 AND ANNA L PRICKETT, TIMBERLEIGH        | 229613                    |
| 12/8/2009  | 77437   |        | 36.80 ANDERSON, PAUL & DEE                    |                           |
| 4/30/2014  | 106071  |        | 31.03 ANGUIANO, CHRISTINA & RAY               | 273151                    |
| 7/31/2013  | JE65    |        | 26.09 APPLE VALLEY 42 LLC, SUP                | 256141                    |
| 7/31/2013  | JE66    |        | 20.16 APPLE VALLEY 42 LLC, SUP                | 255932                    |
| 4/18/2014  | 105873  |        | 62.46 APPLE VALLEY 42 LLC, SUP                | 255938                    |
| 8/26/2014  | 108293  |        | 15.81 APPLE VALLEY 42 LLC, SUP                | 256139                    |
| 4/18/2014  | 105825  |        | 32.43 APPLE VALLEY ASSOCIATES, MG             | 241196                    |
| 12/8/2010  | 84804   |        | 176.40 ARAI TRUST, KAMEO                      | 136700                    |
| 12/8/2009  | 77443   |        | 57.27 ARNOLD, SHELLY & JEFFREY                | 177921                    |
| 6/5/2009   | 73613   |        | 47.06 ARREOLA, EDWARD                         |                           |
| 2/18/2010  | 79105   |        | 40.91 ARROYO, MARIA                           | 204977                    |
| 11/20/2012 | 95214   |        | 48.65 ASPEN PIPELINE, INC                     | 230308                    |
| 7/31/2014  | 107880  |        | 20.03 ASSET SERVICE, INTEGRATED               | 265860                    |
| 1/29/2010  | 78650   |        | 37.30 ASUEGA, KERISIANO & RUTH                |                           |
| 10/28/2009 | 76531   |        | 149.34 AUSTIN, ROY & CAROL                    | 202269                    |
| 4/29/2014  | 105979  |        | 15.95 AVALOS, TAMARA L.                       | 265563                    |
| 9/4/2008   | 53301   |        | 102.50 AVILES, ATENOGENES                     |                           |
| 4/16/2009  | 50608   |        | 50.00 AXIOM MEDIA                             |                           |
| 7/9/2009   | 74401   |        | 19.53 BACKMAN, ANGELA                         | 194860                    |
| 6/23/2010  | 81624   |        | 48.58 BADR, MAMDOUHH                          | 254830                    |
| 7/22/2013  | 101410  |        | 39.76 BAIK, DONG & YONG                       | 277388                    |
| 10/28/2009 | 76533   |        | 167.32 BAILEY, RAYMOND                        | 194188                    |
| 10/28/2009 | 76537   |        | 34.25 BALLARD, DAN & MARIAN                   |                           |
| 10/28/2009 | 76538   |        | 33.07 BANGLE, VIOLA G.                        | 166270                    |
| 10/10/2013 | 102953  |        | 38.16 BANK HOME MORTGAGE, U.S.                | 276543                    |
| 4/18/2014  | 105885  |        | 32.19 BANK HOME MORTGAGE, U.S.                | 269283                    |
| 3/25/2014  | 105398  |        | 35.05 BANK N.A., UNION                        | 258192                    |
| 4/18/2014  | 105886  |        | 44.85 BANK NA TRUSTEE, U.S.                   | 240503                    |
| 4/30/2014  | 106132  |        | 45.07 BANK NA, U.S.                           | 255727                    |
| 5/7/2014   | 106240  |        | 25.75 BANK NATIONAL , DEUTSCHE                | 252032                    |
| 3/28/2012  | 93401   |        | 71.47 BANK NATIONAL, U.S.                     | 243864                    |
| 7/31/2013  | 101690  |        | 97.29 BANK NATIONAL, U.S.                     | 252024                    |
| 10/2/2009  | 76122   |        | 22.18 BANK OF AMERICA NA                      | 252492                    |
| 1/29/2010  | 78652   |        | 26.47 BANK OF NEW YORK TRUST                  | 249035                    |
| 4/29/2014  | 106005  |        | 26.47 BANK USA NA ASSOC, HSBC                 | 263019                    |
| 6/26/2014  | 107244  |        | 201.16 BANK, U.S.                             | 240784                    |
| 3/24/2010  | 79843   |        | 31.45 BANKS, CLAYTON S.                       | 226511                    |
| 5/22/2014  | 106572  |        | 52.54 BANUELOS, SAUL                          | 194455                    |
| 8/6/2010   | 82725   |        | 256.42 BARBER, GRACE                          | 206649                    |
| 4/29/2014  | 105981  |        | 32.64 BARRIOS, NICOLAS                        | 188907                    |
| 4/18/2013  | 100965  |        | 58.16 BARTLETT, JOHN & KELLER WILLIAMS REALTY | 269072                    |

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| Check date | Check # | Amount | Description                           | Account Number/ invoice # |
|------------|---------|--------|---------------------------------------|---------------------------|
| 5/27/2010  | 81213   | 129.31 | BATTAGLIA, GINA                       | 207660                    |
| 3/5/2009   | 72058   | 100.27 | BAUTISTA, MICHAEL                     |                           |
| 10/28/2009 | 76551   | 42.78  | BAUTISTA, SERGIO & JAQUELINE          | 233050                    |
| 9/23/2014  | 108578  | 30.31  | BAYLES, JEAN                          | 137081                    |
| 5/22/2009  | 73407   | 62.61  | BAYVIEW LOAN SERVICING                | 215669                    |
| 11/16/2009 | 77006   | 16.00  | BEAR VALLEY MORTGAGE CORP.            |                           |
| 5/14/2009  | 73291   | 36.73  | BEATTIE, LEIGH                        |                           |
| 1/17/2008  | 48916   | 36.70  | BELLA, ROBERT                         |                           |
| 10/28/2009 | 76706   | 39.87  | BELLA, ROBERT M. & CATHY A            |                           |
| 6/12/2014  | 106923  | 59.70  | BENNETT, CLARENCE E & DANIEL E        | 204807                    |
| 4/18/2014  | 105771  | 29.33  | BENSON, LAWRENCE                      | 230663                    |
| 10/9/2014  | 108902  | 121.31 | BERG & PARTICK FAMILY TRUST           | 221757                    |
| 5/7/2014   | 106231  | 19.84  | BERRUECO, HORACIO                     | 223753                    |
| 10/28/2009 | 76564   | 26.50  | BEVERLY A ASHTON REV. TRUST           | 128324                    |
| 1/29/2010  | 78655   | 123.71 | BICE, NORMAN & VICTORIA               | 234973                    |
| 5/7/2014   | 106239  | 24.68  | BISHOP, DENVER & MARGARET REV T       | 168651                    |
| 10/28/2009 | 76568   | 31.37  | BISHOP, THOMAS R. & LINDA             |                           |
| 10/28/2009 | 76570   | 48.08  | BLAKE, DAVID B. OR LYNNAE L           |                           |
| 5/7/2009   | 73098   | 56.13  | BLICHA, PETER                         |                           |
| 11/15/2012 | 95178   | 50.00  | BOGGS, CATHY                          | 108469                    |
| 3/25/2014  | 105306  | 64.45  | BONDERUD, KENNETH                     | 135321                    |
| 10/9/2014  | 108908  | 103.79 | BOWER, BEVERLY                        | 287603                    |
| 9/30/2013  | 102664  | 23.54  | BRADSHAW, SHANE                       | 259013                    |
| 10/28/2009 | 76579   | 106.91 | BRANDT, MICHAEL & GAIL                |                           |
| 10/28/2009 | 76581   | 19.01  | BRENN, HOWARD & JOANN                 | 131457                    |
| 8/13/2009  | 75014   | 110.34 | BRITO, MARDONIO                       |                           |
| 4/18/2013  | 100966  | 24.30  | BROCK, DANIEL & RHONDA                | 127407                    |
| 10/28/2009 | 76589   | 62.96  | BROWN, DEBORAH                        |                           |
| 10/28/2009 | 76591   | 22.11  | BROWN, HATTIE                         | 171632                    |
| 9/23/2013  | 102507  | 40.00  | BROWN, MICHELLE                       | SPAY 21898                |
| 5/22/2014  | 106579  | 38.73  | BROWN, NANCY                          | 118615                    |
| 5/7/2009   | 73101   | 668.58 | BROWN, SHREE                          |                           |
| 10/28/2009 | 76594   | 78.73  | BROWY, DEBORA                         |                           |
| 12/22/2008 | 70835   | 40.00  | BRUGLIERA, ANTHONY                    |                           |
| 12/18/2013 | 103974  | 27.30  | BRUNSON, TIMOTHY & DEBRA              | 199880                    |
| 10/30/2014 | 109123  | 22.20  | BUEHLER, RONALD & SUSAN               | 281167                    |
| 1/29/2010  | 78659   | 40.00  | BUERO, CATHERINE & KENNETH            |                           |
| 4/24/2012  | 93727   | 182.20 | BUILDERS, M.R.                        | 219973                    |
| 12/12/2012 | 95753   | 66.12  | BUTCHER-BORGES, SUSAN                 | 225651, 273240            |
| 1/28/2010  | 78518   | 94.75  | BUTLER, MARIE                         |                           |
| 9/16/2010  | 83355   | 17.76  | BUTLER, NICHOLAS J                    | 223133                    |
| 1/28/2010  | 78519   | 105.98 | BUTTS, ROBERT E.                      | 202063                    |
| 8/31/2010  | 83093   | 28.50  | C. AND SHIELA A KUEHNEL, MARK         | 135226                    |
| 10/7/2010  | 83735   | 185.76 | C. CASTELO, CARMELITA                 | 201137                    |
| 1/28/2010  | 78596   | 23.78  | C. MARTINEZ, JUAN                     | 222917                    |
| 11/21/2012 | 95498   | 54.92  | C. MITCHELL LIVING TRUST, LOUIS       | 210791                    |
| 3/17/2014  | 105120  | 47.21  | C. NYAL, JEFFREY                      | 272900                    |
| 3/28/2011  | 86585   | 28.61  | CABRAL SR., JESSE                     | 261583                    |
| 6/10/2010  | 81448   | 27.47  | CADOGAN, KAMIAH                       | 225979                    |
| 7/6/2011   | 88599   | 109.78 | CALDERON, GONZALO                     | 233231                    |
| 1/28/2010  | 78520   | 154.42 | CALDERON, JOSEPH & LUCY               |                           |
| 11/15/2010 | 84353   | 49.66  | CALES, RICHARD & MARLO                | 213695                    |
| 8/13/2009  | 75016   | 29.98  | CALIFORNIA CITIES HOME OWNERSHIP CORP |                           |
| 3/13/2013  | 98347   | 24.68  | CALLAN, MORI                          | 229884                    |
| 1/14/2010  | 78271   | 70.50  | CAL-WEST BUILDERS                     |                           |
| 4/24/2012  | 93742   | 114.81 | CAPITAL LENDING, PREMIER              | 254491                    |
| 6/19/2009  | 73926   | 18.37  | CARDENAS, JORGE                       |                           |
| 12/31/2009 | 78043   | 73.48  | CARDIEL, CAROLINE                     |                           |
| 5/13/2010  | 80879   | 31.99  | CARLETON, BARBARA                     | 50624                     |
| 6/5/2009   | 73733   | 121.72 | CARTER, DEREK                         |                           |
| 7/29/2014  | 107690  | 51.50  | CARTER, JENNIFER                      | 247992                    |
| 4/30/2014  | 106079  | 31.47  | CASTANEDA, ENRIQUETA                  | 230934                    |
| 1/14/2010  | 78275   | 32.54  | CASTILLO, EDITH                       |                           |
| 7/22/2010  | 82210   | 180.72 | CASTLE, GERALD                        | 219568                    |
| 7/6/2011   | 88603   | 159.06 | CASTRO, MANUEL                        | 240249                    |
| 12/11/2013 | 103677  | 40.00  | CATLIN, TINA                          | 8-23-2013 20              |
| 8/16/2010  | 82735   | 25.04  | CAVAN, JUDE                           | 219810                    |
| 12/2/2009  | 77319   | 24.29  | CHACON, CHRISTIE & ERNEST             | 226601                    |
| 12/17/2009 | 77713   | 18.67  | CHAFE, SHARON                         |                           |

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|------------|---------|--------|---|-----------------------------|
| 10/31/2011 | 90840   |        | 82.98 CHAPMAN, SHAWNA                                       | 226743                      |
| 7/28/2011  | 88962   |        | 201.43 CHARRY, ROCIO  | SALSA 2-2010, SALSA 4-2010  |
| 11/19/2009 | 77147   |        | 22.40 CHASE, MICHAEL & MICHELLE                             |                             |
| 3/28/2012  | 93334   |        | 69.80 CHAVEZ, ANTHONY                                       | 227680                      |
| 11/25/2014 | 109544  |        | 20.00 CHAVEZ, GABRIEL                                       | 185373                      |
| 12/13/2013 | 103772  |        | 47.77 CHERRY, ROCIO   | 218685                      |
| 11/19/2009 | 77090   |        | 17.91 CHING, VERNON   |                             |
| 11/19/2009 | 77091   |        | 28.14 CHO, SEUNG  |                             |
| 11/19/2009 | 77092   |        | 44.94 CHRISTENSEN, JIM & MARIE                              |                             |
| 12/17/2009 | 77714   |        | 36.24 CHRIVIA, ROBERTA & JOHN                               | 201976                      |
| 10/9/2014  | 108922  |        | 44.80 CHUONG, FONG  | 259267                      |
| 5/7/2014   | 106235  |        | 39.13 CITIBANK  | 248838                      |
| 5/7/2014   | 106236  |        | 17.17 CITIBANK  | 244051                      |
| 2/28/2012  | 92749   |        | 127.10 CITIMORTGAGE   | 268866                      |
| 7/16/2012  | 95106   |        | 21.46 CITIMORTGAGE  | 272902                      |
| 12/17/2009 | 77718   |        | 40.61 CLAGG, HOWARD   |                             |
| 12/20/2007 | 48475   |        | 63.35 CLARK, CHRIS  |                             |
| 3/3/2011   | 86076   |        | 107.33 CLARKSON, REBECCA & MICHAEL                          | 237806                      |
| 12/17/2009 | 77720   |        | 30.53 CLAY, MICHELLE  |                             |
| 12/31/2009 | 78115   |        | 31.23 CLIFT, JOHN & MORRIS, IVA                             | 210049                      |
| 1/8/2015   | 110041  |        | 26.33 CLUTTS, PAMELA  | 252406                      |
| 4/28/2010  | 80650   |        | 34.82 COAST TITLE CO., ORANGE                               | 227486                      |
| 3/12/2012  | 92959   |        | 242.79 COAST TITLE CO., ORANGE                              | 204293 172.01, 243492 70.78 |
| 3/12/2012  | 92960   |        | 27.86 COAST TITLE CO., ORANGE                               | 262183                      |
| 3/17/2014  | 105128  |        | 89.75 COAST TITLE CO., PACIFIC                              | 278370                      |
| 9/26/2008  | 100692  |        | 38.72 COAST TITLE COMPANY, ORANGE                           | 276654                      |
| 5/31/2014  | 100912  |        | 23.46 COAST TITLE COMPANY, ORANGE                           | 238179                      |
| 8/13/2013  | 101912  |        | 26.47 COAST TITLE COMPANY, ORANGE                           | 223728                      |
| 3/17/2014  | 105125  |        | 102.04 COAST TITLE COMPANY, ORANGE                          | 209812                      |
| 3/17/2014  | 105126  |        | 15.02 COAST TITLE COMPANY, ORANGE                           | 262518                      |
| 8/29/2013  | 99527   |        | 147.47 COAST TITLE, ORANGE                                  | 222610                      |
| 8/28/2009  | 75511   |        | 30.66 COLBURN, CRAIG  |                             |
| 12/17/2009 | 77724   |        | 50.07 COLLINS, ROBERT                                       | 219745                      |
| 12/31/2009 | 78056   |        | 35.09 COMSTOCK, MARGARET                                    | 219223                      |
| 12/31/2009 | 78057   |        | 27.25 CONNOR, CHARLES                                       |                             |
| 12/31/2009 | 78058   |        | 38.80 CONRAD, HORST & KARIN                                 |                             |
| 3/26/2012  | 93310   |        | 79.77 CONST., MURPHY  | 223398                      |
| 3/28/2012  | 93364   |        | 70.33 CONSTRUCTION CO, MANKIN                               | 226679                      |
| 5/31/2014  | 100903  |        | 17.59 CONSTRUCTION, MDO                                     | 237940                      |
| 8/11/2011  | 89505   |        | 104.49 CONSTRUCTION, RICHMOND                               | 240492                      |
| 7/17/2012  | 95242   |        | 60.88 CONSTRUCTION, SIMPSON                                 | 222038                      |
| 4/29/2014  | 106039  |        | 28.13 CONSTRUCTION, SIMPSON                                 | 188493                      |
| 4/30/2014  | 106133  |        | 29.94 CONSTRUCTION, VALLEY                                  | 243574                      |
| 12/31/2009 | 78061   |        | 76.80 CONWAY, TODD & TOMMY                                  |                             |
| 12/2/2009  | 77324   |        | 38.62 COOPER, ELLEN & NOEL                                  |                             |
| 5/22/2012  | 94198   |        | 45.78 COOPER, WILMA   | 258319                      |
| 12/2/2009  | 77325   |        | 19.08 COPPINS, BARBARA                                      |                             |
| 12/31/2009 | 78062   |        | 159.49 CORNEJO, SALEH                                       | 224614                      |
| 4/18/2014  | 105787  |        | 34.49 CORTEZ, EDLENA  | 234781                      |
| 6/5/2009   | 73638   |        | 40.87 COTA, LETICIA   |                             |
| 7/6/2011   | 88612   |        | 25.44 COVERT, LARRY A & RACHEL H                            | 226212                      |
| 5/21/2010  | 81088   |        | 16.44 COX, MICHAEL & TONYA                                  | 213981                      |
| 12/31/2009 | 78063   |        | 62.10 CRAWFORD, AUDREY                                      |                             |
| 2/18/2010  | 79122   |        | 65.06 CROCKER REVOCABLE LIVING TRUST C/O PAULA SUE CENTANNI |                             |
| 6/25/2013  | 104896  |        | 141.66 CROTWELL, MURYL G.                                   | 172909                      |
| 11/16/2009 | 77020   |        | 40.00 CULBERT, SARA   | 1489 Spay Deposit           |
| 11/21/2012 | 95445   |        | 345.53 CULLUM, MICHAEL & JULIE                              | 173798                      |
| 9/23/2014  | 108599  |        | 20.70 CUNNINGHAM, ROBERT                                    | 134096                      |
| 12/13/2013 | 103779  |        | 87.32 CW & DM HICKEY REV TRUST                              | 120395                      |
| 4/18/2007  | 43820   |        | 36.74 DAVIS, DEANNA   |                             |
| 8/26/2011  | 89769   |        | 85.71 DAVIS, JAMES A & DAWN                                 | 204893                      |
| 4/8/2011   | 86883   |        | 35.22 DAVISON, TOMMIETTA                                    | 192224                      |
| 1/28/2010  | 78530   |        | 20.33 DE LA ROSA, ALBERT & MAGDELENA                        |                             |
| 1/28/2010  | 78531   |        | 76.80 DE LEON, VICTOR S.                                    | 226284                      |
| 4/14/2010  | 80261   |        | 197.20 DE SOUZA, ROLAND & VICTORIA                          |                             |
| 4/18/2014  | 105788  |        | 46.36 DEAL, DONALD & ANITA                                  | 216472                      |
| 10/28/2009 | 76616   |        | 58.96 DEANNA E. BOTELLO TRUST                               |                             |
| 2/18/2010  | 79101   |        | 16.92 DEBORAH & JOHN ALDERMAN                               | 220039                      |
| 3/11/2010  | 79612   |        | 23.97 DEERING, RAYLEEN                                      |                             |

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|------------|---------|---------|---|---------------------------|
| 12/23/2008 | 70925   | 48.41   | DELEZ, SYLVIA                                       |                           |
| 11/6/2009  | 76813   | 20.99   | DELGADILLO, OMAR                                    |                           |
| 11/6/2009  | 76815   | 61.53   | DENNIS, RUTHIE                                      |                           |
| 3/25/2014  | 105345  | 37.25   | DESERT REHAB SERIES, HIGH                           | 273840                    |
| 7/31/2014  | 107877  | 16.68   | DESERT REHAB SERIES, HIGH                           | 266497                    |
| 2/18/2010  | 79124   | 16.45   | DEUTSCHE BANK NATIONAL: C/O AMERICA'S SERVICING CO. |                           |
| 3/28/2012  | 93325   | 90.08   | DEVELOPERS, C3                                      | 236854                    |
| 10/26/2011 | 90785   | 606.60  | DEVELOPMENT GROUP AND VIKING SUPPLY NET, JPI        | PW Subcontractor          |
| 6/5/2009   | 73689   | 29.87   | DEVELOPMENT, PLATINUM                               | 234265                    |
| 3/19/2009  | 72290   | 28.80   | DEWITT, HEIDI                                       |                           |
| 11/16/2009 | 77024   | 44.49   | DIENDORF, MARY                                      |                           |
| 5/27/2010  | 81199   | 24.32   | DIRECTION INC., 1                                   | 257983                    |
| 12/15/2009 | 77655   | 32.74   | DIXON, RILEY & JANEL                                | 204308                    |
| 8/13/2009  | 75035   | 36.48   | DONNER, JERRY                                       | 180340                    |
| 4/30/2014  | 106085  | 74.89   | DOTTERER LIVING TRUST, DAPHNE                       | 180112                    |
| 4/18/2014  | 105791  | 32.38   | DOUD, JAMES & BARBARA                               | 216981                    |
| 5/13/2010  | 80913   | 151.47  | DOUGAL BROS. CAL INC., MC                           | 222681                    |
| 1/28/2010  | 78534   | 27.25   | DOUGHMAN, DOUG & PAULA                              | 213104                    |
| 4/12/2011  | 86917   | 76.54   | DOYLE, BRIAN  | 126502                    |
| 1/28/2010  | 78536   | 19.59   | DRAKE, BOBBY & DONNA                                |                           |
| 1/29/2010  | 78675   | 33.50   | DRL LLC   | 219596                    |
| 1/28/2010  | 78537   | 28.53   | DUNN, MICHAEL                                       |                           |
| 4/18/2014  | 105845  | 34.53   | E. RITTGERS, DARRELL                                | 240723                    |
| 4/18/2013  | 101658  | 23.47   | E. SMALE TRUST, ELLENE                              | 215837                    |
| 9/30/2013  | 102685  | 445.60  | ECOVA, INC  | 280011                    |
| 8/11/2011  | 89472   | 85.00   | EDWARDS, NATHAN                                     | 13162 AS                  |
| 12/31/2009 | 78068   | 28.29   | EDWARDS, SUSAN                                      |                           |
| 5/2/2013   | 100146  | 56.32   | EHART, JEANETTE                                     | 270791                    |
| 6/5/2009   | 73707   | 17.81   | EILEEN, SULLIVAN,                                   | 205360                    |
| 4/29/2014  | 106029  | 15.42   | ELECTRIC CO, S&K                                    | 187757                    |
| 4/12/2011  | 86921   | 311.84  | ELIAS SR., MICHAEL J.                               | 195640                    |
| 7/29/2014  | 107704  | 90.85   | EMPIRE ESTATES ESCROW, INC                          | 241389                    |
| 11/15/2010 | 84368   | 25.04   | ENOCHS, MARCIA                                      | 194213                    |
| 12/23/2009 | 70933   | 23.89   | ENRIQUEZ, MIQUEL                                    |                           |
| 3/26/2014  | 105431  | 36.48   | ERICKSON, STACIE                                    | 240195                    |
| 4/18/2014  | 105794  | 29.33   | ERTLE, DONALD & MARY                                | 205430                    |
| 4/28/2010  | 80623   | 185.24  | ESBER, MICHEL & MAY                                 |                           |
| 5/13/2009  | 73239   | 21.93   | ESQUIVEL, JORGE                                     |                           |
| 4/14/2010  | 80265   | 21.82   | ESTATE OF CALEEN WILSON                             | 168757                    |
| 3/3/2010   | 79379   | 15.41   | ESTATE OF DIANE C. NOVAK                            | 122282                    |
| 1/28/2010  | 78544   | 19.86   | ESTATE OF DONALD K. & ARLENA FULLER TRUST           |                           |
| 1/28/2010  | 78545   | 26.71   | ESTATE OF GERTRUDE LA MADRID REV. TRUST             |                           |
| 1/12/2012  | 91982   | 67.38   | ESTATE, VFD   | 216377                    |
| 6/18/2009  | 73912   | 84.95   | ESTATES, STONEBROOK                                 | 236777                    |
| 1/28/2010  | 78548   | 21.12   | EVERY, MARK & ANGELA                                | 217043                    |
| 4/30/2014  | 106088  | 30.73   | EWALD, CHRISTINA                                    | 217251                    |
| 8/18/2011  | 89616   | 88.86   | FAMILY REV LIVING TRUST, ALEXANDER                  | 222844                    |
| 7/14/2011  | 88887   | 46.90   | FAMILY TRUST 3-6-03, WALKER                         | 213325, 216811            |
| 11/24/2010 | 84640   | 75.19   | FAMILY TRUST, CARLSON                               | 203529                    |
| 6/15/2012  | 94572   | 22.71   | FAMILY TRUST, COOK                                  | 233628                    |
| 7/31/2012  | 95446   | 58.16   | FAMILY TRUST, DALLMAN                               | 259136                    |
| 5/22/2014  | 106588  | 22.78   | FAMILY TRUST, DALLMAN                               | 233815                    |
| 11/14/2011 | 91080   | 47.15   | FAMILY TRUST, DOCTERMAN                             | 234448                    |
| 2/28/2014  | 98184   | 21.26   | FAMILY TRUST, ESTES                                 | 234668                    |
| 4/18/2014  | 105805  | 22.59   | FAMILY TRUST, HANSEN                                | 243973                    |
| 3/28/2012  | 93386   | 66.47   | FAMILY TRUST, RANDOLPH                              | 230743                    |
| 3/25/2014  | 105388  | 35.74   | FAMILY TRUST, SCHRIVER                              | 134218                    |
| 5/22/2014  | 106660  | 19.51   | FAMILY TRUST, THURLOW                               | 121574                    |
| 7/31/2014  | 107897  | 21.42   | FARGO, WELLS  | 269654                    |
| 5/22/2014  | 106595  | 16.00   | FBO FRANK & ROLPH HANSON, MARIO CERAMI TRUSTEE      | 137040                    |
| 8/28/2009  | 75520   | 247.07  | FEDERAL HOME LOAN C/O MIDLAND MORTGAGE              | 246297                    |
| 5/7/2009   | 73123   | 17.17   | FEDERAL HOME LOAN MTG                               | 247033                    |
| 2/26/2010  | 79320   | 39.16   | FEDERAL HOME LOAN MTG C/O CENTURY 21 ROSE REALTY    | 256001                    |
| 8/26/2009  | 75377   | 59.52   | FEDERAL NATIONAL MORTGAGE: C/O RECONTRUST           | 248121                    |
| 1/28/2010  | 78553   | 118.64  | FIELDS, YVONNE                                      | 227580                    |
| 12/23/2009 | 77916   | 72.86   | FIERRO, DORRAN                                      | 222449                    |
| 6/19/2009  | 73941   | 37.74   | FIERRO, KELLY                                       | 216878                    |
| 8/25/2009  | 75228   | 37.91   | FIFTH THIRD BANK N.A.                               | 248882                    |
| 7/16/2009  | 74465   | 1323.12 | FINANCIAL TITLE CO.                                 | 210800                    |

Escheat Check Reconciliation Listing

| Check date | Check # | Amount | Description                                 | Account Number/ invoice #  |
|------------|---------|--------|---|----------------------------|
| 1/29/2010  | 78688   |        | 54.14 FINKENHAGEN, RUBY                     | 226439                     |
| 5/22/2008  | 51276   |        | 103.73 FIRST AMERICAN TITLE CO.             | 235041                     |
| 1/2/2009   | 71004   |        | 279.09 FLEMISTER, CHINYA AND PABLO, DENISHA | 232210                     |
| 7/17/2013  | 105334  |        | 33.39 FONVILLE, DARLA                       | 219854                     |
| 5/29/2014  | 106747  |        | 24.76 FOWLER, SHANNON                       | 241102                     |
| 3/25/2014  | 105335  |        | 79.60 FRANSEN, DANIEL & SUSAN               | 259424                     |
| 12/31/2009 | 78079   |        | 25.46 FRAZEN FAMILY TRUST                   | 191272                     |
| 11/6/2009  | 76820   |        | 129.22 FRAZIER, JOHN                        | 233026                     |
| 5/27/2009  | 73497   |        | 27.03 FREEMAN JR., WILLIAM                  | 173840                     |
| 4/18/2013  | 101327  |        | 37.91 FREEMAN, RITA M.                      | 185302                     |
| 3/14/2008  | 49933   |        | 40.00 FRYER, MICHAEL                        | 01-24-2008 10 spay deposit |
| 12/31/2009 | 78081   |        | 18.37 FUENTES, ISMAEL & MARGARITA           | 180787                     |
| 2/14/2011  | 85765   |        | 596.96 FUTURE REAL ESTATE, INC              | 229468                     |
| 12/8/2010  | 84812   |        | 38.18 G. SHELBY TRUST, MAYME                | 133169                     |
| 4/8/2011   | 86848   |        | 26.93 G. SOLOMON, MORRIS                    | 195310                     |
| 1/14/2010  | 78301   |        | 60.88 GAGNON, PAUL & SHEILA                 | 223503                     |
| 3/14/2008  | 49934   |        | 278.88 GALEENER, ROBERT                     | 218792                     |
| 7/29/2014  | 107711  |        | 24.86 GALLAGHER, MICHAEL                    | 261609                     |
| 4/18/2014  | 105802  |        | 283.73 GALLAGHER, MICHAEL & CHARLENE        | 276604                     |
| 1/14/2010  | 78304   |        | 27.84 GALLARDO, ROBERT                      |                            |
| 1/14/2010  | 78305   |        | 22.11 GALLEGOS, EMILIA                      | 216951                     |
| 2/18/2010  | 79133   |        | 76.54 GAMBOA, PETER                         | 237279                     |
| 1/28/2010  | 78560   |        | 70.84 GARCIA, ALEJANDRA                     | 234489                     |
| 6/15/2012  | 94582   |        | 146.94 GARCIA, EVELIA                       | 222868                     |
| 1/28/2010  | 78561   |        | 63.14 GARCIA, JOSE A. & MARIA L.            | 216933                     |
| 7/11/2008  | 52231   |        | 90.07 GARRETT, WHITNEY                      | 7-11-08 payroll            |
| 4/14/2010  | 80274   |        | 36.85 GATEWAY TITLE                         | 138257                     |
| 1/28/2010  | 78565   |        | 26.35 GAUTHIER, ARMAND                      | 133774                     |
| 6/20/2013  | 102559  |        | 115.53 GAUTHIER, RHONDA                     | 216755                     |
| 5/22/2014  | 106601  |        | 56.14 GEISTLINGER, ROBERT & IRMA            | 120649                     |
| 4/29/2014  | 106001  |        | 28.88 GENGERBACHER, JOHN & REBECCA          | 191691                     |
| 8/28/2009  | 75535   |        | 115.61 GEVORKYAN, NVARD                     | 233905                     |
| 3/4/2010   | 79458   |        | 80.74 GIANG, PHUOC                          | 224362                     |
| 6/20/2013  | 102310  |        | 57.68 GILLIAM, CRAIG E & LINDA S            | 137256                     |
| 5/22/2014  | 106603  |        | 22.89 GLAESER BUILDERS, INC                 | 273377                     |
| 1/28/2010  | 78570   |        | 26.02 GLASER, DANA                          | 173528                     |
| 8/21/2014  | 108134  |        | 172.34 GMAC MORTGAGE, LLC                   | 3087-341-28-0000           |
| 7/14/2011  | 88843   |        | 31.47 GODLEY, GUY & STEVEN JOHNSON          | 252071                     |
| 6/25/2009  | 74031   |        | 20.77 GOLDSMITH, ARTHUR                     | 227174                     |
| 5/22/2014  | 106605  |        | 24.90 GONZALEZ, ANDRES                      | 240878                     |
| 6/15/2012  | 94588   |        | 35.02 GONZALEZ, MARCUS & RHONDA             | 219067                     |
| 1/28/2010  | 78572   |        | 44.33 GONZALEZ, PEDRO & NANCY               | 213984                     |
| 12/31/2009 | 78087   |        | 41.96 GONZALEZ, PETER & ROSEMARY            | 216647                     |
| 11/19/2009 | 77106   |        | 50.63 GONZALEZ, VICENTE                     | 232835                     |
| 3/28/2011  | 86604   |        | 16.87 GOOSELAW, JULIANNE                    | 233932                     |
| 12/31/2009 | 78088   |        | 19.73 GOREN, ERIC N. & APRYL                | 204661                     |
| 9/23/2014  | 108620  |        | 51.01 GRANVILLE, JENNIFER                   | 261850                     |
| 12/31/2009 | 78098   |        | 37.39 GRIER, JAMES E & NORMA REV.           | 188023                     |
| 8/16/2010  | 82752   |        | 150.00 GRIFFITH, BETTY L. & DAVID A         | 205673                     |
| 3/19/2009  | 72309   |        | 70.09 GUARDADO, VINCENT                     | 230828                     |
| 1/28/2010  | 78573   |        | 36.27 GUENOT, DAVID                         | 223299                     |
| 6/5/2009   | 73658   |        | 26.80 GUERRERO, ANTHONY                     | 230711                     |
| 6/19/2009  | 73943   |        | 73.78 GUERRERO, JAVIER                      | 211230                     |
| 2/20/2008  | 49578   |        | 347.00 GUITIERREZ, JULIE                    | Deviation 2007-08          |
| 1/28/2010  | 78577   |        | 31.23 GUTIERREZ, JEAN                       | 181141                     |
| 12/17/2013 | 103966  |        | 491.00 GYPSIES, VINTAGE                     | SPE 2013-033               |
| 4/18/2014  | 105842  |        | 31.74 H. PURSER, DONALD                     | 119168                     |
| 12/17/2009 | 77732   |        | 31.34 HAILEY, PAUL                          | 178343                     |
| 9/23/2013  | 102560  |        | 86.96 HALE, VERNA                           | 202742                     |
| 12/8/2009  | 77477   |        | 20.10 HAMMOND, PHILLIP & THERESE            | 213578                     |
| 12/8/2009  | 77478   |        | 24.65 HAMRICK, MATT & PENNY                 | 209856                     |
| 4/18/2014  | 105806  |        | 34.76 HARMON & STEWART, INC                 | 243913                     |
| 4/10/2009  | 72684   |        | 20.14 HARRINGTON, B.B.                      | 122014                     |
| 12/17/2009 | 77734   |        | 90.18 HARRIS, JOHN & BECKY                  | 208150                     |
| 10/9/2009  | 76242   |        | 131.92 HARRIS, SHANDA & JOHN                | 209518                     |
| 12/2/2009  | 77333   |        | 38.42 HAYES, JOHN & TRACY                   | 191408                     |
| 3/13/2013  | 99015   |        | 20.49 HAYLES, MATTHEW                       | 179364                     |
| 12/2/2009  | 77338   |        | 18.01 HEATH, MICHAEL & GLORIA               | 210117                     |
| 12/2/2009  | 77339   |        | 104.34 HEBEL, DOUGLAS & SANDRA              | 184064                     |

Escheat Check Reconciliation Listing

| Check date | Check # | Amount | Description                                   | Account Number/ invoice # |
|------------|---------|--------|---|---------------------------|
| 6/22/2011  | 88326   | 163.23 | HEILAND TRUST, VON                            | 213228                    |
| 12/2/2009  | 77341   | 33.95  | HEINIGER, STEPHEN & SONJA                     | 216184                    |
| 12/15/2009 | 77676   | 26.94  | HENDERSON, ANGELICA                           | 133806                    |
| 7/31/2014  | 107876  | 22.34  | HERCHELROATH, DOROTHY                         | 167235                    |
| 8/29/2013  | 102327  | 25.06  | HERITAGE ESCROW, THE                          | 280106                    |
| 3/13/2009  | 72223   | 31.00  | HERNANDEZ, ANGELA                             | 45448 soccer refund       |
| 3/28/2012  | 93351   | 33.25  | HERNANDEZ, BETTY                              | 108207 class refund       |
| 5/29/2014  | 106749  | 19.01  | HERRERA, HERACLIO                             | 227441                    |
| 5/5/2011   | 87409   | 111.74 | HERRERA, RAYMOND I                            | 129094                    |
| 2/18/2010  | 79136   | 44.27  | HESS, NINA & WILLIAM                          | 193612                    |
| 5/22/2014  | 106607  | 25.06  | HIGGINS, PETER & KOREN                        | 256035                    |
| 12/22/2009 | 77825   | 35.52  | HILL, LEE & LINDA                             | 212879                    |
| 5/20/2011  | 87674   | 74.24  | HIMEBAUGH, ANNETTE E & LAURIE B               | 255926                    |
| 11/6/2009  | 76832   | 28.62  | HOANG, PHILLIP                                | 219279                    |
| 12/22/2009 | 77828   | 24.49  | HOFFBAUER, DANIEL & JACQUELINE                | 221955                    |
| 6/22/2011  | 88254   | 224.52 | HOME BUILDERS, ARTISAN                        | 236708                    |
| 6/5/2012   | 94484   | 98.31  | HOME FINANCE, CHASE                           | 270468                    |
| 8/23/2013  | 102169  | 26.33  | HOME SOLUTIONS, ION                           | 277766                    |
| 8/11/2011  | 89459   | 30.40  | HOMES DEVELOPMENT, CALICO                     | 231466                    |
| 3/26/2012  | 93307   | 80.11  | HOMES, MAJESTY                                | 223242                    |
| 12/22/2009 | 77834   | 41.13  | HOTCHKISS, ALLISON L.                         | 188718                    |
| 6/18/2009  | 73889   | 45.94  | HOWARD, ARTHUR                                | 216109                    |
| 6/12/2014  | 106955  | 40.00  | HOWARD, CHRYSTINE                             | 29914                     |
| 3/29/2010  | 79976   | 98.66  | HUGHES, THOMAS                                | 228176                    |
| 5/9/2007   | 44197   | 95.00  | HUNT, BRYAN                                   | 37283 & 37824 Parks       |
| 8/31/2011  | 89917   | 46.96  | HURTADO, MARTHA GLORIA                        | 233513                    |
| 6/25/2009  | 74044   | 32.90  | INNERMAN, HOWARD                              | 122563                    |
| 3/14/2008  | 49948   | 29.50  | INTERSTATE TRUST DEED                         | 173993                    |
| 3/17/2014  | 105062  | 49.36  | INVESTMENT CO., BM                            | 272952                    |
| 4/4/2014   | 105485  | 28.47  | INVESTMENT CO., BM                            | 270361                    |
| 5/21/2010  | 81124   | 108.70 | INVESTMENTS LLC, VALLEJO                      | 223060                    |
| 5/22/2008  | 51285   | 175.10 | INVESTORS TITLE CO.                           | 243989                    |
| 3/3/2011   | 86095   | 33.62  | JAKE BRASKY & FAINA ROYZEN TRUST              | 239786                    |
| 12/12/2012 | 96078   | 29.01  | JAMES & JOAN HECKETORN TRUST                  | 132149                    |
| 7/31/2014  | 107881  | 41.75  | JEFFERSON, DALE & DIANE                       | 183748                    |
| 12/23/2009 | 77939   | 94.29  | JEON, DAVID                                   | 210579                    |
| 10/5/2006  | 40358   | 49.02  | JOHNSON, ALEX                                 | 206997                    |
| 12/23/2009 | 77942   | 54.37  | JOHNSON, CARL                                 | 210073                    |
| 6/19/2009  | 73950   | 16.00  | JOHNSON, EDWIN                                | 211230                    |
| 10/2/2008  | 53815   | 25.21  | JOHNSON, MARIA                                | 222076                    |
| 11/16/2009 | 77042   | 40.50  | JOHNSON, PATRINA                              | 247109                    |
| 10/22/2008 | 54161   | 75.61  | JOHNSON, STEVE & KIM                          | 201893                    |
| 4/14/2010  | 80301   | 22.86  | JOINT LIVING TRUST, SCHATZ                    | 210036                    |
| 7/30/2009  | 74750   | 49.96  | JONES, BRITTON                                |                           |
| 8/26/2011  | 89791   | 143.74 | JONES, MICHAEL                                | 254456                    |
| 9/23/2014  | 108629  | 19.88  | JONES, NORMAN & OKSUN                         | 273916                    |
| 6/10/2010  | 81416   | 264.24 | JONES, SHANNON M., STEVEN W.,                 | 205937                    |
| 12/23/2009 | 77946   | 24.20  | JONES, TAMARA                                 | 213348                    |
| 12/23/2009 | 77947   | 76.92  | JONES, WILLIAM & MURIEL                       | 221818                    |
| 12/15/2009 | 77680   | 39.56  | JORDAN, JULIE                                 | 223308                    |
| 5/22/2009  | 73423   | 30.36  | JR., LOUIS, JACKSON                           | 217320                    |
| 10/22/2008 | 54163   | 39.66  | JUAREZ, FRANK                                 | 202548                    |
| 12/15/2009 | 77681   | 17.03  | JUNG, JINNY                                   | 220350                    |
| 6/22/2011  | 88282   | 163.65 | JURRIES, TIMOTHY J & DEBBIE                   | 230553                    |
| 10/7/2010  | 83738   | 215.05 | K. CLARK, PAMELA                              | 201145                    |
| 5/21/2010  | 81106   | 33.50  | KASKLE FAMILY LIVING TRUST, MC                | 199757                    |
| 4/29/2014  | 106008  | 61.62  | KEARNS, VICKIE                                | 172736                    |
| 6/11/2008  | 51687   | 40.00  | KENNEDY, LINDA                                | 3-5-2008 14 spay deposit  |
| 5/29/2014  | 106751  | 145.81 | KERNS, LACEY                                  | 251096                    |
| 1/11/2013  | 96695   | 32.19  | KERR, JACQUELIN; DAVID BORMANN; MARTA MORMANN | 131309                    |
| 2/25/2013  | 98925   | 188.28 | KHAN, ALI & CIRILA                            | 232875                    |
| 7/29/2014  | 107723  | 19.07  | KIM, DO HAK                                   | 270281                    |
| 11/14/2011 | 91103   | 41.49  | KIRBY, DAVID                                  | 204570                    |
| 10/28/2009 | 76657   | 44.82  | KIRBY, VALERIE & DEREK                        | 216637                    |
| 12/17/2009 | 77755   | 48.48  | KLEINSMITH, PAUL & DEBRA                      | 202365                    |
| 12/17/2009 | 77756   | 25.46  | KNAB, SALLY                                   | 132418                    |
| 12/17/2009 | 77758   | 25.21  | KOLLNER, CHERYL                               | 223301                    |
| 12/17/2009 | 77759   | 29.92  | KONIOR, RUTH                                  | 216048                    |
| 11/16/2009 | 77045   | 31.80  | KOONTZ, DON P.                                | 132731                    |

Escheat Check Reconciliation Listing

| Check date | Check # | Amount  | Description                      | Account Number/ invoice #     |
|------------|---------|---------|----------------------------------|-------------------------------|
| 12/17/2009 | 77760   | 27.33   | KOONTZ, MICHAEL & KATHERINE      | 202813                        |
| 8/13/2009  | 75082   | 52.46   | KRAMER, PAT                      | 120234                        |
| 11/24/2010 | 84651   | 92.34   | KRIPAL, DAVID & JUNE             | 230187                        |
| 3/26/2012  | 93304   | 76.89   | KUN, TAE & KYUNG IMM SO          | 234540                        |
| 7/29/2014  | 107726  | 25.07   | KUNKLE, ELTON J.                 | 191870                        |
| 12/19/2012 | 97978   | 16.56   | KURZAWINSKI, LUKE & PATRICIA     | 182353                        |
| 5/15/2014  | 106320  | 250.00  | KUSSMAN, RON                     | 5-29-14 CONCERT               |
| 12/8/2009  | 77490   | 23.15   | KUTZ, STEPHANIE & JUSTIN         | 230822                        |
| 3/28/2011  | 86611   | 22.94   | KWASIGROCH, JAMES A. & CINDY G.  | 118413                        |
| 1/28/2010  | 78584   | 109.90  | KWIATKOWSKI, MICHAEL             | 221771                        |
| 4/29/2014  | 106010  | 26.35   | KYLER, JOHN & BETTY              | 193722                        |
| 9/30/2010  | 83581   | 84.06   | L MARCUCCI, TRACY                | 226923                        |
| 9/30/2010  | 83613   | 17.81   | L TIMMERMAN, TAMI                | 219894                        |
| 10/24/2013 | 103193  | 29.61   | L. BETTS, ZACHARY                | 218789                        |
| 7/25/2013  | 101594  | 29.33   | LA & MD PIACENTINI JT LIV TR     | 213414                        |
| 3/28/2012  | 93357   | 70.63   | LA TORRE, MARIA C                | 238181                        |
| 4/27/2009  | 73002   | 35.06   | LACKEY, MICHAEL & SARA           | 208159                        |
| 12/17/2009 | 77764   | 36.44   | LAFRENIERE, PAMELA               | 207280                        |
| 4/23/2009  | 72914   | 1230.06 | LANDSAFE TITLE                   |                               |
| 4/30/2014  | 106127  | 31.67   | LANDSCAPING, STAUFFERS           | 219395                        |
| 8/13/2009  | 75084   | 140.73  | LARA, MICHAEL                    | 207773                        |
| 3/17/2010  | 79730   | 26.99   | LARA, ROBERTO                    | 217478                        |
| 6/24/2010  | 81741   | 76.32   | LARRY G & CATHLEEN WEST          | 183238                        |
| 1/29/2015  | 110439  | 37.00   | LAVINIA, HILLARY                 | 277043                        |
| 5/13/2010  | 80906   | 40.20   | LAWS, JOAN & JC                  | 216678                        |
| 1/14/2010  | 78328   | 15.23   | LAWSON, LOREN                    | 227161                        |
| 3/28/2012  | 93361   | 67.24   | LE, SONNY                        | 230401                        |
| 12/19/2012 | 96345   | 19.18   | LEE, MI RI                       | 276597                        |
| 5/21/2010  | 81104   | 35.20   | LEFFEW, AMY                      | 196908                        |
| 6/10/2010  | 81470   | 40.98   | LEIS, ARNOLD & LORETTA           | 210555                        |
| 11/24/2010 | 84653   | 78.12   | LEWIS, DIANE                     | 205831                        |
| 10/28/2009 | 76664   | 17.25   | LEWIS, JULIANNE                  | 226464                        |
| 1/12/2012  | 91900   | 19.57   | LIGHT GROUP, CITY                | 266755                        |
| 7/13/2011  | 88760   | 400.64  | LILLIE, LINDA                    | 238070                        |
| 12/8/2009  | 77495   | 21.12   | LIONEL E. HALBE TRUST            | 118688                        |
| 1/28/2010  | 78591   | 23.08   | LIU, XIAO                        | 233619                        |
| 4/18/2014  | 105843  | 32.48   | LIVING TR, REESE                 | 193629                        |
| 9/24/2009  | 75922   | 337.26  | LLOYD, STUART & ROBIN            | 208487                        |
| 3/26/2012  | 93300   | 81.55   | LOAN LLC, GRP                    | 243598                        |
| 4/30/2014  | 106097  | 20.75   | LOAN LLC, GRP                    | 213687                        |
| 5/7/2014   | 106250  | 57.08   | LOAN LLC, GRP                    | 241374                        |
| 8/21/2014  | 108137  | 31.47   | LOAN SERVICES, OCWEN             | 247309                        |
| 2/4/2010   | 78862   | 90.43   | LONG, JASON & DEANNA             | 215581                        |
| 7/22/2010  | 82239   | 37.67   | LOPEZ, MILAGROS                  | 241624                        |
| 5/13/2010  | 80909   | 20.44   | LOPEZ, OSBERTO R., ESVIN, & EDDY | 223803                        |
| 7/31/2013  | 105360  | 46.94   | LOPEZ, PEDRO                     | 244022                        |
| 8/13/2013  | 101910  | 88.91   | LSI TITLE COMPANY, IRVINE        | 259601                        |
| 7/31/2014  | 107886  | 105.34  | LSI TITLE COMPANY, IRVINE        | 287038                        |
| 7/6/2011   | 88657   | 371.18  | LTD., PEMCO                      | 192264 196.35 / 195150 174.83 |
| 7/6/2011   | 88592   | 143.69  | LUIS BANUELOS, JOSE              | 237740                        |
| 11/19/2009 | 77146   | 33.07   | LUZ CHASE, MARIA                 |                               |
| 12/31/2009 | 78065   | 57.29   | M. DAVIS, PHYLLIS                |                               |
| 12/23/2009 | 77945   | 18.61   | M. JONES, GREGORY                | 213845                        |
| 5/22/2014  | 106627  | 50.14   | M. NICHOLSON, CYNTHIA            | 283407                        |
| 6/25/2009  | 74057   | 180.87  | MACIAS, AMANDA                   | 172836                        |
| 5/22/2014  | 106618  | 51.25   | MACIAS, FRANK & GERMAN           | 227133                        |
| 6/12/2014  | 106938  | 15.02   | MAE, FANNIE                      | 265602                        |
| 7/9/2009   | 74416   | 73.73   | MAGANA, MIGUEL                   |                               |
| 12/22/2009 | 77854   | 16.45   | MAGANA, MIGUEL                   | 224550                        |
| 8/22/2014  | 108200  | 16.00   | MAL, PYO                         | DRIVER'S ED                   |
| 8/27/2010  | 83045   | 48.93   | MALETA, ANTHONY & LAURA          | 194873                        |
| 8/26/2014  | 108284  | 19.11   | MALINS, RHONDA                   | 191759                        |
| 3/5/2014   | 104923  | 91.78   | MALLETT, JANELLE                 | 198956                        |
| 7/6/2011   | 88645   | 18.40   | MALQUIST, ANDREA                 | 213902                        |
| 12/12/2012 | 95794   | 62.58   | MANNING, PEGGY                   | 227340                        |
| 12/8/2009  | 77497   | 54.13   | MARCOS, BEATRICE S.              | 168474                        |
| 4/12/2011  | 86935   | 19.31   | MARISCAL, LUIS & JESSIE          | 224244                        |
| 5/22/2014  | 106583  | 43.98   | MARKET: AESUN KIM, CENTRAL       | 220262                        |
| 5/7/2009   | 73155   | 49.37   | MARSH, MARK & DARLENA            | 210116                        |
| 7/6/2011   | 88646   | 233.81  | MARSHALL, JOSE R. & LAURA        | 222629                        |

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| Check date | Check # | Amount | Description   | Account Number/ invoice #  |
|------------|---------|--------|---|----------------------------|
| 12/21/2010 | 85046   | 159.11 | MARSHALL, SHARON L & DANIEL J. HUGHES, JEANETE & JAME | 182335                     |
| 1/28/2010  | 78593   | 48.77  | MARTI SR., THOMAS M.                                  | 235885                     |
| 7/13/2011  | 88766   | 229.76 | MARTIN, JOHN C  | 124846                     |
| 3/29/2010  | 79982   | 53.77  | MARTIN, MERCEDES                                      | 225210                     |
| 12/13/2013 | 103812  | 88.48  | MARTIN, VICTOR K & NANCY R                            | 266514                     |
| 8/16/2010  | 82768   | 108.44 | MARTINEZ, CELIA & DAVID C                             | 206646                     |
| 1/28/2010  | 78598   | 34.66  | MARTINEZ, SUSAN                                       | 202495                     |
| 8/13/2013  | 101915  | 90.00  | MARY MEDICAL CENTER, ST.                              | 123458                     |
| 8/31/2011  | 89935   | 46.19  | MATHEWS, MICHELLE                                     | 261996                     |
| 8/25/2009  | 75266   | 121.76 | MATTHEWS, DAVID                                       | 238726                     |
| 10/9/2014  | 108984  | 40.61  | MATTHEWS, MELISSA                                     | 251985                     |
| 4/3/2008   | 50403   | 19.08  | MATVEYUK, AUDREY                                      | 222154                     |
| 1/29/2010  | 78739   | 19.46  | MAULDIN, STEPHEN & KAREN REV                          | 129543                     |
| 8/26/2014  | 108285  | 18.60  | MAUTERSTOCK, TRAVIS                                   | 255032                     |
| 12/17/2009 | 77767   | 36.79  | MC CAULEY, JAMES E.                                   | 202282                     |
| 6/24/2010  | 81723   | 19.10  | MC CLURE, STUART                                      | 248785                     |
| 1/28/2010  | 78603   | 61.22  | MC CORMICK, ELIZABETH W.                              | 118995                     |
| 1/28/2010  | 78604   | 20.27  | MC DOUGAL BROS. CAL. INC                              | 210946                     |
| 1/29/2010  | 78711   | 63.46  | MC KEAN, HAZEL  | 130348                     |
| 5/21/2010  | 81107   | 18.39  | MC LEMORE, ANA & RONALD                               | 212643                     |
| 2/29/2008  | 49652   | 40.37  | MCNEELEY, GARY  | 174789                     |
| 4/14/2010  | 80287   | 23.34  | MEDEIROS, TONY & DONNA                                | 215339                     |
| 9/9/2010   | 83269   | 55.45  | MEDINA, ELLEN D.                                      | 168596                     |
| 8/28/2009  | 75547   | 45.16  | MEDINA, MARTIN  | 177745                     |
| 3/25/2014  | 99881   | 89.53  | MEHRMAND, MEHRDAD                                     | 280048                     |
| 4/30/2014  | 106105  | 31.57  | MENDOZA, KRISTINE                                     | 210682                     |
| 4/30/2014  | 106135  | 35.02  | MENSEN REVOCABLE TR, VIDA                             | 202772                     |
| 7/24/2008  | 52526   | 40.00  | MERCADO, DANYELA                                      |                            |
| 9/15/2009  | 75772   | 56.99  | MERCADO, PRISCILLA                                    | 234998                     |
| 4/28/2010  | 80646   | 50.79  | MERINO, CARLOS  | BS 55677                   |
| 7/6/2011   | 88647   | 21.56  | MESERVIE, BARBARA J                                   | 244880                     |
| 12/22/2011 | 91803   | 17.17  | MEYERS, MARION & DAVID B. JOHNSON                     | 210707                     |
| 9/25/2014  | 108738  | 83.53  | MGR PROPERTY MANAGEMENT, INC                          | 218970                     |
| 1/29/2015  | 110444  | 55.97  | MICHAELS, RYAN  | 276614                     |
| 5/7/2014   | 106265  | 62.85  | MIDDLETON, DENNIS & CHRISTINE                         | 234889                     |
| 7/29/2014  | 107734  | 25.60  | MIKKELSON, EARLE                                      | 165983                     |
| 9/15/2009  | 75773   | 47.97  | MILANI, KATHY   | 211233                     |
| 5/27/2010  | 81260   | 53.30  | MILEHAM, CHARLES                                      | 119300                     |
| 4/30/2014  | 106106  | 30.93  | MILLER, EDWIN   | 200206                     |
| 3/26/2012  | 93309   | 82.18  | MILLER, ERICK & DAWN                                  | 213516                     |
| 8/26/2014  | 108286  | 24.32  | MILLER, FREDDIE                                       | 206886                     |
| 5/21/2010  | 81108   | 72.53  | MILLER, JOHN & CATHERINE OHARA, BARBARA & RICHARD     | 183340                     |
| 3/25/2014  | 105366  | 46.93  | MILLS, MARGARET                                       | 225948                     |
| 7/23/2009  | 74631   | 22.85  | MINER, LAURICE  | 204568                     |
| 5/5/2011   | 87399   | 80.83  | MONDY LIV TRUST, ELMER                                | 134870                     |
| 4/24/2013  | 101664  | 54.99  | MONGER, DAVID & REBECCA                               | 212742                     |
| 10/31/2011 | 90882   | 19.59  | MONROE, ALICIA  | 213179                     |
| 3/11/2011  | 86331   | 22.98  | MONTAG, SHANE   | 119160                     |
| 5/7/2014   | 106268  | 51.24  | MOORE, ADAM & DANIELLE                                | 226671                     |
| 7/6/2011   | 88649   | 190.38 | MOORE, JASON A & CORNELIA I                           | 202022                     |
| 3/5/2014   | 104929  | 93.38  | MOORE, JERRY & ETHEL                                  | 188006                     |
| 8/13/2009  | 75097   | 32.91  | MORATAYA, ALBA  | 234541                     |
| 6/12/2014  | 106959  | 22.18  | MORGAN CHASE BANK, JP                                 | 265826                     |
| 2/28/2012  | 92773   | 77.26  | MORRIS, CATHLEEN                                      | 230326                     |
| 4/30/2014  | 106109  | 30.96  | MORRIS, JESSIE  | 211321                     |
| 8/20/2008  | 53117   | 40.00  | MORRIS, MELISSA MARDEL                                | 04-26-2008 14 spay deposit |
| 5/7/2014   | 106291  | 32.85  | MORRISON REV TR, W&R                                  | 227366                     |
| 7/31/2014  | 105368  | 35.76  | MORRISSEY, ROBERT & BERNICE                           | 199430                     |
| 8/4/2011   | 89216   | 130.35 | MORTGAGE SERVICES, HSBC                               | 241205                     |
| 7/29/2011  | 89058   | 322.69 | MORTGAGE, NATIONSTAR                                  | 266294                     |
| 5/22/2014  | 106624  | 59.70  | MOSQUEDA, RUDOLPH                                     | 230843                     |
| 8/26/2014  | 108292  | 25.04  | MOUNTAIN CAPITAL, STEEL                               | 256045                     |
| 8/22/2013  | 102080  | 41.49  | MUNOZ, HUGO & ELIZABETH                               | 223891                     |
| 12/12/2012 | 97879   | 175.04 | MURRAY, JIM   | 217172                     |
| 9/10/2009  | 75659   | 30.53  | MYER, FRED  | 171413                     |
| 8/29/2013  | 102315  | 23.79  | MYERS, LANE   | 277105                     |
| 7/16/2009  | 74486   | 37.87  | MYLER, MARILYN  | 199464                     |
| 5/22/2014  | 106585  | 25.75  | NA, CITIBANK  | 251813                     |
| 5/22/2009  | 73436   | 73.86  | NANCY, VIZOLAY,                                       | 180809                     |



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| Check date | Check # | Amount | Description  | Account Number/ invoice #  |
|------------|---------|--------|--|----------------------------|
| 7/31/2014  | 107871  |        | 61.28 NATIONAL MORTGAGE , FEDERAL                    | 266066 18.36, 269863 42.92 |
| 7/29/2014  | 107736  |        | 28.54 NAVARRO, ANNA                                  | 226819                     |
| 11/6/2009  | 76852   |        | 83.87 NEDELJKOVIC, NICK                              | 165937                     |
| 4/30/2014  | 106110  |        | 30.42 NEILSON, ROBERT                                | 209609                     |
| 5/22/2009  | 73426   |        | 303.74 NEW CENTURY MORTGAGE                          | 249079                     |
| 4/30/2008  | 50904   |        | 794.88 NEWTON, GEORGE                                | 204885                     |
| 5/13/2010  | 80921   |        | 68.87 NEYLON, JOHN & LOURDES                         | 50957                      |
| 8/11/2011  | 89496   |        | 103.86 NIETO, ALFREDO                                | 211350                     |
| 4/8/2009   | 72607   |        | 140.49 NIXON, SHARLA                                 | 243456                     |
| 4/30/2014  | 106113  |        | 29.87 NOE, RICHARD                                   | 195068                     |
| 3/26/2012  | 93257   |        | 40.71 NOMURA CREDIT & CAPITAL, INC                   | 240213                     |
| 5/22/2014  | 106634  |        | 16.00 NORRIS, PAUL & VIRGINIA TRUST                  | 166423                     |
| 4/18/2014  | 105846  |        | 28.69 NORTON, ROBERT & PEGGY TR                      | 169262                     |
| 3/25/2013  | 96677   |        | 52.04 NOWAK LIVING TRUST, ZDZISLAW                   | 214152                     |
| 8/13/2013  | 101903  |        | 64.38 OAKS ESCROW, GLEN                              | 262925                     |
| 5/29/2014  | 106755  |        | 234.46 OCHOA, ANESIMO                                | 233471                     |
| 8/4/2011   | 89196   |        | 16.00 OF ERNEST L STANSBURY, ESTATE                  | 220396                     |
| 5/7/2014   | 106243  |        | 21.79 OF JOHNSON FAMILY TRUST, EST.                  | 222193                     |
| 2/23/2011  | 85929   |        | 15.56 OF LINDA POPVICH, ESTATE                       | 165917                     |
| 4/18/2014  | 105795  |        | 28.81 OF LORRAINE TALLMAN TR, EST.                   | 173044                     |
| 4/18/2014  | 105766  |        | 33.52 OF NEW YORK TRUST, BANK                        | 243847                     |
| 4/30/2014  | 106073  |        | 44.35 OF NEW YORK TRUST, BANK                        | 248277                     |
| 6/12/2014  | 106919  |        | 16.87 OF NEW YORK TRUST, BANK                        | 259195                     |
| 5/22/2014  | 106594  |        | 15.34 OF PAULINE LONGANECKER, EST.                   | 241065                     |
| 8/26/2011  | 89774   |        | 90.23 OF RONALD EUGENE WILLIAMS FAMILY TRUST, ESTATE | 125953                     |
| 12/19/2012 | 96541   |        | 22.18 OF ROTHENBERG FAMILY TRUST, ESTATE             | 209702                     |
| 3/28/2012  | 93375   |        | 71.16 O'KEEFE, TERRY & DIANNE                        | 213653                     |
| 5/29/2014  | 106756  |        | 35.09 OKERSTROM, NORMAN                              | 177818                     |
| 4/18/2013  | 99038   |        | 54.98 OLSON, STEPHEN & KATHLEEN                      | 220017                     |
| 1/12/2012  | 91947   |        | 38.63 O'NEILL, BRIAN & SHELLY                        | 220131                     |
| 10/28/2009 | 76691   |        | 53.31 ORELLANA, SANDRA & ARTURO                      | 236760                     |
| 12/8/2009  | 77502   |        | 32.64 ORELLANA, SANDRA & ARTURO                      | 50375                      |
| 7/31/2013  | 105449  |        | 34.07 ORR, BARBARA                                   | 183619                     |
| 10/7/2010  | 83774   |        | 26.55 ORTEGA, LEWIS & PHYLLIS                        | 202386 13.88, 227378 26.55 |
| 4/18/2014  | 105833  |        | 31.90 ORTIZ, AJEE                                    | 210453                     |
| 6/18/2014  | 107109  |        | 21.49 OSTBY, MICHAEL                                 | 237938                     |
| 4/18/2014  | 105834  |        | 32.62 OTERO, IRENE                                   | 211408                     |
| 8/18/2011  | 89665   |        | 107.38 OTSUKA, MD TAKAHIRO                           | 204644                     |
| 3/19/2009  | 72326   |        | 216.33 OUTDOOR DÉCOR.COM                             |                            |
| 7/29/2014  | 107743  |        | 18.98 OVERY, LORI                                    | 220532                     |
| 4/18/2014  | 105781  |        | 46.69 OWENS LIVING TRUST, CHRISTINE                  | 212683                     |
| 4/30/2014  | 106115  |        | 45.13 PADILLA, ILLEEN                                | 233520                     |
| 8/31/2010  | 83097   |        | 49.35 PADILLA, RENATO VILLA GOMEZ                    | 251000                     |
| 5/13/2010  | 80926   |        | 16.84 PALMAN, LINDA                                  | 129776                     |
| 6/25/2013  | 103820  |        | 28.30 PARKER, KEN                                    | 118238                     |
| 3/13/2009  | 72242   |        | 53.87 PARSONS, DAVID                                 | BS 51643 Reissue           |
| 7/31/2013  | 99241   |        | 17.17 PASCO ROAD, LLC                                | 204744                     |
| 11/6/2009  | 76860   |        | 116.89 PATRICIA RICH TRUST                           | 227127                     |
| 9/15/2009  | 75779   |        | 318.24 PELAYO, RICARDO                               | 195983                     |
| 2/28/2012  | 92777   |        | 78.61 PENA, FIDEL & MARIBEL                          | 218633                     |
| 4/14/2010  | 80293   |        | 46.93 PEREA, JUBI & ERNEST                           | 126880                     |
| 5/13/2010  | 80928   |        | 29.15 PEREZ, BENJAMIN & TERAN                        | 177726                     |
| 5/22/2014  | 106636  |        | 50.93 PEREZ, JEFF & ANGIE                            | 240260                     |
| 5/29/2014  | 106757  |        | 16.45 PETO, JOHNATHAN & TAMRA                        | 210143                     |
| 6/22/2011  | 88303   |        | 150.84 PHAM, BRYANT                                  | 222219                     |
| 3/26/2013  | 93262   |        | 82.20 PHELAN, LAWRENCE & PATTY                       | 214140                     |
| 7/31/2013  | 101669  |        | 49.61 PHILLIPS, MADELINE                             | 229094                     |
| 2/18/2010  | 79159   |        | 45.92 PIGOTT, BERNARD & TERESA                       | 223407                     |
| 6/29/2012  | 94957   |        | 31.95 PISSEL, JAMES                                  | 222244                     |
| 9/15/2009  | 75781   |        | 31.26 PLATINUM DEVELOPMENT                           | 226394                     |
| 7/24/2008  | 52539   |        | 123.00 PLETTNICK, JEAN & BARBARA                     | 171767                     |
| 1/25/2013  | 97024   |        | 42.92 PORETZ, LEONARDA                               | 273668                     |
| 1/29/2015  | 110446  |        | 37.51 POSEY, CARL AND JESSICA                        | 191353                     |
| 4/18/2014  | 105840  |        | 32.40 POTVIN, ALBERT & ELISSA                        | 193921                     |
| 3/28/2012  | 93382   |        | 65.92 PRINTZ, ARTHUR & CHIEKO                        | 133960                     |
| 3/17/2010  | 79743   |        | 15.12 PRISKE, WARREN                                 | 212316                     |
| 4/18/2013  | 100914  |        | 20.99 PRITCHARD, WAYNE & NICOLA                      | 50922                      |
| 5/27/2009  | 73534   |        | 21.99 PUETT, KENT & SUSAN                            | 229612                     |
| 11/6/2009  | 76866   |        | 93.06 PURCIO, THOMAS & PATRICIA                      | 227821                     |

## Escheat Check Reconciliation Listing

| Check date | Check # | Amount | Description                    | Account Number/ invoice # |
|------------|---------|--------|--------------------------------|---------------------------|
| 3/11/2010  | 79665   | 230.56 | PURDUE, CHRISTINA              | 210070                    |
| 5/2/2013   | 101673  | 28.56  | QUICK, IRLINE                  | 216943                    |
| 4/29/2014  | 106028  | 26.47  | QUIGG, JAMES & JANETTE         | 219057                    |
| 3/25/2014  | 105381  | 37.12  | QUINONES, ELIAS                | 219536                    |
| 4/27/2009  | 73015   | 22.11  | QUINTTERO, LUPE                | 230575                    |
| 6/22/2011  | 88258   | 26.87  | R. & MICHELLE M. BROWN, DAREN  | 188501                    |
| 4/28/2010  | 80647   | 119.00 | R. MOLINA, MICHAEL             | 208760                    |
| 7/29/2014  | 107750  | 21.22  | RALPH, MARIANNA                | 208334                    |
| 8/31/2011  | 89952   | 17.99  | RAYMOND, KEITH E.              | 212920                    |
| 11/14/2011 | 91153   | 35.05  | RD TRUST, SIOUX                | 224195                    |
| 8/13/2013  | 101919  | 81.45  | REAL ESTATE SERVICES INC, U.S. | 243553                    |
| 5/13/2010  | 80930   | 65.96  | REALTY GROUP, PREMIERE         | 243415                    |
| 5/7/2014   | 106277  | 56.94  | RENSINK, VALIANT & MARCIA      | 206975                    |
| 3/26/2014  | 105422  | 63.96  | REVOCABLE TRUST, BLICHA        | 213440                    |
| 1/28/2010  | 78619   | 50.07  | REYES, SABINO                  | 232828                    |
| 5/21/2010  | 81113   | 31.74  | REYNOLDS, DELORES              | 210365                    |
| 7/29/2014  | 107752  | 23.27  | RICCI, SUZANNE                 | 182516                    |
| 5/13/2010  | 80934   | 18.09  | RICHARDSON, HAROLD & CHERYL    | 177959                    |
| 9/23/2011  | 90322   | 28.66  | RICHEY, MICHAEL & ELIZABETH    | 197605                    |
| 4/18/2014  | 105844  | 71.59  | RIKERD, DAVID & NANCY          | 193806                    |
| 5/22/2008  | 51309   | 45.29  | RILEY, PANGENE                 | 214125                    |
| 11/19/2009 | 77099   | 141.53 | RINALDI, DONALD E.             | 217521                    |
| 5/29/2014  | 106762  | 80.64  | RINGENBERG, RAY                | 172085                    |
| 10/2/2008  | 53852   | 23.33  | RITTER, JOHN                   | 238160                    |
| 9/23/2014  | 108659  | 15.16  | RIVAS, GILBERT & CAROL         | 168012                    |
| 3/25/2014  | 105383  | 37.33  | RIVERA, LATASHA                | 233985                    |
| 11/14/2011 | 91139   | 19.71  | RODEBAUGH, JAMES & MARIA       | 204800                    |
| 4/18/2014  | 105848  | 28.66  | RODRIGUEZ, ROLANDO             | 230537                    |
| 4/18/2014  | 105850  | 28.74  | ROGERS, GREGORY S. & SHERRI L  | 213063                    |
| 12/2/2009  | 77356   | 164.43 | ROJO, MARTHA                   |                           |
| 7/31/2013  | 101677  | 35.41  | ROLAND, LARRY W. & MARY J.     | 132287                    |
| 5/31/2013  | 102095  | 26.69  | ROLLINS, JERRY                 | 204521                    |
| 8/3/2007   | 45825   | 56.80  | ROSE, ROBERT                   | 173819                    |
| 9/23/2014  | 108662  | 24.73  | ROSS, RANDY & DENISE           | 208043                    |
| 12/22/2009 | 77868   | 46.48  | RUBLE, SHELLY                  | 188142                    |
| 12/13/2013 | 103826  | 20.39  | RUSSELL, RITA                  | 49946                     |
| 6/14/2011  | 88058   | 148.48 | S. HERNANDEZ, LUIS             | 230463                    |
| 12/4/2014  | 109683  | 124.00 | SAGE COUNCELING, DESERT        | 18484 hwy 18 c of o       |
| 4/30/2014  | 106120  | 31.55  | SAGE, TODD & MELANIE           | 207315                    |
| 9/17/2008  | 53592   | 65.00  | SALDANA, RALPH AND JOLENE      |                           |
| 3/26/2014  | 105438  | 37.20  | SALLE BANK, LA                 | 244291                    |
| 5/13/2010  | 80939   | 21.62  | SALSTROM, JASON & ALYSSA       | 206807                    |
| 3/5/2009   | 72141   | 36.74  | SANCHEZ, LOUIS & MARTHA        | 248305                    |
| 12/5/2008  | 70711   | 73.81  | SANCHEZ, PILY                  | 220512                    |
| 5/22/2014  | 106643  | 25.02  | SANCHEZ, RICHARD & LUZ         | 229351                    |
| 10/31/2011 | 90899   | 28.22  | SANDERS, PEGGY                 | 199708                    |
| 4/18/2014  | 105854  | 24.12  | SANTANA, ANGELINA              | 214030                    |
| 11/19/2009 | 77173   | 88.21  | SAVAGE, PAUL                   | 219821                    |
| 9/15/2009  | 75785   | 30.82  | SAVEDRA, CHRISTOPHER           | 220252                    |
| 7/29/2014  | 107755  | 16.83  | SCALETТА, TOM                  | 210194                    |
| 12/13/2013 | 103829  | 20.39  | SCHAFF, DOMINIC & MARIE        | 120779                    |
| 8/28/2009  | 75486   | 400.64 | SCHNIVER, LINDA                | 224280                    |
| 4/18/2014  | 105856  | 44.52  | SCHULTZ, ALMA                  | 121899                    |
| 5/13/2010  | 80942   | 75.11  | SCOFIELD, RONALD               | 227129                    |
| 4/2/2009   | 72521   | 16.00  | SCOTT, JOHN                    | 248394                    |
| 12/17/2009 | 77774   | 27.73  | SCOTT, SHAUN & JOHANNA         | 200204                    |
| 3/17/2010  | 79748   | 26.31  | SECRETARY OF HOUSING & URBAN   | 255503                    |
| 6/18/2008  | 51806   | 618.82 | SELLERS, CATHY                 | 118506                    |
| 4/18/2014  | 105859  | 44.82  | SENTMAN, DANIEL                | 230611                    |
| 6/5/2009   | 73602   | 79.00  | SERGIO & IRMA, ALVARADO,       | 125100                    |
| 4/18/2014  | 105861  | 30.61  | SERNA, MANUEL & CONNIE         | 219921                    |
| 1/28/2010  | 78626   | 44.49  | SERVIN, JESUS                  | 227664                    |
| 7/30/2010  | 82485   | 102.89 | SHAHID, SAADIA                 | 229589                    |
| 4/18/2014  | 105862  | 34.85  | SHAUGHNESSY, SEAN & PEGGY      | 223710                    |
| 5/2/2013   | 100208  | 23.62  | SHAW III, JAMES                | 217526                    |
| 5/5/2011   | 87437   | 364.50 | SHELTON, WAYNE                 | 178724                    |
| 10/9/2008  | 53967   | 39.08  | SHENOUDA, ROBIN                | 182072                    |
| 5/13/2010  | 80943   | 38.16  | SHEPARDSON, CHARLES & JOAN     | 129957                    |
| 3/28/2012  | 93393   | 67.98  | SHUTE, JAMES                   | 191589                    |

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| Check date | Check # | Amount  | Description                        | Account Number/ invoice #  |
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| 5/14/2009  | 73340   | 40.88   | SIERRA, ANDREA                     | 205333                     |
| 5/2/2013   | 101681  | 40.10   | SIGMUND, KENNETH E & BEVERLY M.    | 205109                     |
| 6/14/2011  | 88087   | 73.19   | SIGNORINO, FRANK J. & GAYLE M.     | 185301                     |
| 7/29/2014  | 107758  | 19.40   | SINGER, DAVID                      | 185631                     |
| 4/8/2009   | 72625   | 39.21   | SIRRINE, KELLY                     | 196435                     |
| 9/15/2009  | 75787   | 233.82  | SKILLMAN, CAROL                    | 132395                     |
| 5/22/2014  | 106649  | 17.16   | SMITH, ALICE                       | 169361                     |
| 3/25/2014  | 105390  | 25.82   | SMITH, ALLEN                       | 273413                     |
| 1/14/2010  | 78356   | 28.50   | SMITH, CAROL & ROBERT              | 134896                     |
| 7/31/2013  | 101683  | 19.73   | SMITH, MARCIA                      | 223773                     |
| 11/22/2011 | 91297   | 17.88   | SMITH, RENATE                      | 221956                     |
| 6/29/2012  | 94965   | 34.41   | SNE INVESTMENTS, INC               | 263192                     |
| 5/13/2010  | 80945   | 20.09   | SNEAD, IZELLER                     | 51407                      |
| 4/30/2014  | 106124  | 31.70   | SNEE, MARIE                        | 207509                     |
| 3/6/2007   | 43100   | 30.97   | SOLIDAY, PHYLLIS                   | 135298                     |
| 2/27/2014  | 104859  | 145.44  | SOLIS, JAVIER & EVELIA             | 202591; 248776             |
| 10/9/2008  | 53971   | 278.74  | SOLIS, RAMON                       | 230409, 230650, 238769     |
| 6/23/2010  | 81669   | 215.09  | SORELLE, KENNETH & DEBBIE          | 211656                     |
| 9/21/2011  | 90226   | 214.02  | SORIANO, LENOR                     | 221838                     |
| 5/29/2014  | 106766  | 57.14   | SORIANO, LENOR                     | 252549                     |
| 7/24/2008  | 52559   | 15.69   | SOUKUP, JOHN & SUZANNE             | 244384                     |
| 3/5/2009   | 72153   | 91.60   | SOUTHLAND TITLE CO.                | 248607                     |
| 11/24/2009 | 77236   | 71.04   | SOUTHLAND TITLE CO.                | 202168                     |
| 3/29/2010  | 79990   | 108.30  | SOUTHLAND TITLE CO.                | 216773                     |
| 7/24/2008  | 52560   | 24.17   | SPARLING, SALLIE & JERRY           | 216512                     |
| 3/28/2012  | 93397   | 66.87   | SPAULDING, GARRETT & ANDREA        | 222084                     |
| 5/2/2013   | 101684  | 32.85   | SPENCE, MARYELLEN                  | 177494                     |
| 4/18/2014  | 105867  | 32.64   | STANCKAVICH, DENNIS & SALLY        | 207801                     |
| 4/18/2014  | 105868  | 29.36   | STANLEY, KATIE                     | 255003                     |
| 11/14/2007 | 47956   | 90.95   | STEELE, HELEN                      | 213082                     |
| 5/7/2014   | 106287  | 25.97   | STEELE, JUDITH                     | 210997                     |
| 6/25/2013  | 104012  | 29.61   | STEICHEN, RAYMOND                  | 277710                     |
| 5/2/2013   | 101686  | 16.00   | STEINFELD, RALPH & THEDA           | 169865                     |
| 4/14/2010  | 80305   | 67.51   | STEVENS, DAVE                      | 193737                     |
| 3/27/2008  | 50282   | 116.68  | STEWART, JASON                     | 220320                     |
| 4/16/2008  | 50667   | 42.09   | STONE, JENNIFER                    | 219195                     |
| 9/15/2009  | 75790   | 227.96  | STONEBROOK ESTATES                 | 236779                     |
| 9/22/2009  | 75874   | 32.00   | STONEBROOK ESTATES                 | 236583                     |
| 7/31/2013  | JE67    | 18.58   | STONEBROOK ESTATES 65, LLC         | 236778                     |
| 5/2/2013   | 100216  | 19.18   | STONEBROOK ESTATES 65, LLC         | 236536                     |
| 4/18/2014  | 105872  | 75.20   | STONEBROOK ESTATES 65, LLC         | 236584, 236602             |
| 4/29/2014  | 106044  | 60.80   | STONEBROOK ESTATES 65, LLC         | 236530                     |
| 4/14/2010  | 80306   | 61.31   | SUAREZ, FRANK, MARTHA, & MARIA DC  | 227467                     |
| 7/30/2009  | 74790   | 94.01   | SUH, JANNIFER                      | 241642                     |
| 4/14/2010  | 80307   | 41.39   | SUN, CHI                           | 222452                     |
| 4/18/2014  | 105874  | 44.56   | SWAIM, JOHN                        | 173877                     |
| 4/18/2014  | 105875  | 34.53   | SWAIM, JOHNNIE & ELIZABETH         | 210789                     |
| 4/30/2014  | 106129  | 31.04   | TAACK, RYAN                        | 218774                     |
| 10/5/2006  | 40400   | 38.50   | TALLEY, CHRIS                      | 223629                     |
| 8/11/2011  | 89517   | 103.11  | TALPIQUE, MARTHA                   | 216792                     |
| 3/19/2009  | 72345   | 1703.31 | TANGGO, MARK                       | 188821                     |
| 6/30/2010  | 81837   | 70.33   | TARR, WILLIAM & MARGARET REV       | 219693                     |
| 4/8/2010   | 80246   | 275.45  | TATUM DEVELOPMENT GROUP            | 190761                     |
| 4/29/2014  | 106045  | 20.15   | TAWATO, DR. MANUEL                 | 117870                     |
| 4/29/2014  | 106046  | 30.14   | TAYLOR, GREG                       | 216753                     |
| 5/22/2009  | 51320   | 40.00   | TAYLOR, PEGGY                      | 01-26-2008 8 spay deposit  |
| 12/15/2009 | 77692   | 29.89   | TE & ML DOBBINS JOINT LIVING TRUST | 178161                     |
| 12/8/2010  | 84840   | 155.00  | TELFORD, MARIANN & MARK            | 216165 70.60, 224250 84.40 |
| 9/30/2010  | 83608   | 185.25  | TELLES, STEVEN                     | 190717                     |
| 12/1/2011  | 91400   | 40.00   | TENOVE, NANCY                      | 7-11-2011 17 AS            |
| 5/22/2014  | 106659  | 59.22   | TEPHABOCK, MICHAEL                 | 230467                     |
| 4/29/2014  | 106047  | 23.76   | TERRY, MARCUS                      | 219230                     |
| 4/2/2009   | 72529   | 27.60   | TERRY, PETER J.                    | 197152                     |
| 6/5/2009   | 73683   | 29.33   | THANGO, NGUYEN,                    | 226205                     |
| 7/22/2010  | 82264   | 136.00  | THATCHER, MARK                     | PR 86841                   |
| 9/15/2009  | 75792   | 161.68  | THE ESCROW GROUP, INC              | 252476                     |
| 8/11/2011  | 89498   | 105.44  | THE GO RADIO, ON                   | 202133                     |
| 10/9/2014  | 109023  | 42.66   | THE PALMERIN GROUP, INC            | 287690                     |
| 5/21/2010  | 81100   | 23.88   | THOMAS REV. TRUST, JUANITA         | 187436                     |

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| Check date | Check # | Amount | Description                               | Account Number/ invoice #  |
|------------|---------|--------|---|----------------------------|
| 2/29/2008  | 49671   | 20.00  | THOMAS, GLORIA                            | 00006660 Bus Lic           |
| 8/31/2010  | 83106   | 15.12  | THOMAS, JEFFERY                           | 226349                     |
| 11/25/2014 | 109628  | 88.39  | THOMAS, TIFFANI                           | 254820                     |
| 6/27/2011  | 88424   | 113.34 | THORNHILL, DAVID & ELIZABETH              | 217574                     |
| 4/29/2014  | 106049  | 15.48  | THORNSON, VICTOR & BRAD                   | 251484                     |
| 5/27/2010  | 81285   | 18.09  | THORP, RYAN L.                            | 230959                     |
| 1/29/2009  | 71541   | 91.52  | TICOR TITLE COMPANY OF, CALIFORNIA        | 33333202-DC                |
| 8/28/2009  | 75489   | 75.52  | TICOR TITLE COMPANY OF, CALIFORNIA        | 214166 40.00, 244115 35.52 |
| 3/12/2012  | 92974   | 204.72 | TICOR TITLE COMPANY OF, CALIFORNIA        | 235657                     |
| 3/12/2012  | 92975   | 40.77  | TICOR TITLE COMPANY OF, CALIFORNIA        | 259223                     |
| 5/13/2010  | 80956   | 17.94  | TIEU, MAN THUC                            | 236869                     |
| 7/17/2013  | 101381  | 42.17  | TITLE 365                                 | 280841                     |
| 3/12/2012  | 92953   | 41.04  | TITLE CO, LANDWOOD                        | 234394                     |
| 3/12/2012  | 92956   | 940.86 | TITLE CO, LSI                             | 3112-473-11-0000           |
| 7/29/2011  | 89042   | 45.18  | TITLE CO., COMMERCE                       | 250986                     |
| 6/29/2012  | 94933   | 103.59 | TITLE CO., COMMERCE                       | 248647                     |
| 7/29/2014  | 107727  | 88.01  | TITLE CO., LANDWOOD                       | 254453                     |
| 5/4/2011   | 87357   | 54.96  | TITLE CO., LAWYERS                        | 184336                     |
| 5/31/2011  | 87901   | 724.90 | TITLE CO., LAWYERS                        | 238183                     |
| 5/31/2011  | 87902   | 23.94  | TITLE CO., LAWYERS                        | 233081                     |
| 5/31/2011  | 87918   | 620.67 | TITLE CO., LAWYERS                        | 235666                     |
| 7/6/2011   | 88641   | 33.66  | TITLE CO., LAWYERS                        | 180559                     |
| 3/12/2012  | 92955   | 19.70  | TITLE CO., LAWYERS                        | 221965                     |
| 6/29/2012  | 94944   | 141.09 | TITLE CO., LAWYERS                        | 226260                     |
| 1/16/2014  | 104198  | 24.79  | TITLE CO., PROVIDENT                      | 187889                     |
| 3/17/2014  | 105137  | 59.70  | TITLE CO., PROVIDENT                      | 273525                     |
| 8/13/2013  | 101917  | 40.48  | TITLE COMPANY, TICOR                      | 262545                     |
| 8/13/2013  | 101918  | 18.60  | TITLE COMPANY, TICOR                      | 273179                     |
| 5/27/2010  | 81236   | 51.52  | TITLE ESCROW, FINANCIAL                   | 219809                     |
| 3/12/2012  | 92970   | 78.16  | TITLE OF CA., STEWART                     | 208995                     |
| 3/12/2012  | 92971   | 39.99  | TITLE OF CA., STEWART                     | 208809                     |
| 3/12/2012  | 92972   | 141.00 | TITLE OF CA., STEWART                     | 202231                     |
| 4/29/2014  | 106043  | 32.78  | TITLE OF CA., STEWART                     | 230304                     |
| 5/22/2014  | 106654  | 106.98 | TITLE OF CA., STEWART                     | 233345                     |
| 8/22/2013  | 99522   | 179.06 | TITLE OF CALIFORNIA, NATIONS              | 267688                     |
| 3/17/2014  | 105155  | 28.10  | TITLE OF CALIFORNIA, STWEART              | 215547                     |
| 4/18/2014  | 105882  | 26.39  | TOMLINSON, RANDY & CATHEY                 | 168447                     |
| 11/25/2008 | 70471   | 40.00  | TONNING, PAUL                             |                            |
| 4/18/2014  | 105884  | 32.43  | TORRES, GUSTAVO                           | 223321                     |
| 7/13/2011  | 88729   | 275.52 | TRUST CO. CUST. FOR SHARON BEGLEY, EQUITY | 233478                     |
| 1/28/2010  | 78535   | 17.07  | TRUST, DOW                                |                            |
| 3/17/2010  | 79733   | 36.15  | TRUST, LINDSAY                            | 255916                     |
| 1/8/2009   | 71227   | 307.97 | U.S. BANK NA                              | 247551                     |
| 5/22/2009  | 73434   | 107.61 | US BANK                                   | 238121                     |
| 6/30/2009  | 74281   | 83.33  | US BANK                                   | 251076 14.31, 241360 83.33 |
| 7/23/2009  | 74650   | 22.18  | US BANK                                   | 251544                     |
| 8/28/2009  | 75492   | 39.80  | US BANK                                   | 251682                     |
| 4/3/2008   | 50443   | 44.88  | VAIPULU, DELLA                            | 204775                     |
| 5/22/2014  | 106665  | 42.92  | VALDEZ, LUIS E.                           | 248014                     |
| 10/28/2009 | 76742   | 191.97 | VALDIVIESO, SYLVIA & MARIA                | 203894                     |
| 9/18/2014  | 108563  | 49.27  | VALLE, CORNELIA                           | 266098                     |
| 8/27/2010  | 83074   | 83.50  | VALLE, YOLANDA Y & EVERARDO C             | 167151                     |
| 4/18/2014  | 105763  | 46.60  | VALLEY CHIROPRACTIC, APPLE                | 202169                     |
| 4/30/2014  | 106134  | 16.05  | VANDERZIEL, DANIEL & LISA                 | 188439                     |
| 4/29/2014  | 106053  | 30.04  | VANGOETHEM, MARCEL                        | 204605                     |
| 3/25/2013  | 97905   | 47.21  | VANHORN, BRIAN                            | 262238                     |
| 6/25/2009  | 74105   | 37.97  | VARGAS, RENEE                             | 207911                     |
| 8/31/2011  | 89987   | 25.04  | VASCONCELOS, DEYANIRA                     | 226137                     |
| 1/25/2011  | 85509   | 16.45  | VASQUEZ, JUAN & ROSA                      | 259419                     |
| 3/19/2009  | 72355   | 24.47  | VASQUEZ, SHEENA                           | 248456                     |
| 6/22/2011  | 88325   | 58.40  | VEALS, CHARLES E.                         | 214162                     |
| 11/24/2010 | 84670   | 78.13  | VENEGAS, JOHN                             | 205831                     |
| 10/9/2008  | 53985   | 265.56 | VICTORVILLE ESCROW DIVISION               | 241195 3.75, 216187 265.56 |
| 12/5/2008  | 70729   | 152.24 | VICTORVILLE ESCROW DIVISION               | 243884                     |
| 2/28/2012  | 92780   | 83.31  | VIEW PROPERTIES, RANCH                    | 138047                     |
| 11/25/2014 | 109639  | 21.66  | VIEYRA, MARGARITA                         | 220136                     |
| 4/14/2010  | 80312   | 28.56  | VILLADA, MANUEL & ALMA                    | 233333                     |
| 12/21/2010 | 85087   | 28.61  | VILLARINO, ERIN M.                        | 261824                     |
| 7/29/2014  | 107769  | 52.98  | VILLARINO, ROBERT                         | 216740                     |

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| Check date | Check # | Amount | Description                                     | Account Number/ invoice #  |
|------------|---------|--------|---|----------------------------|
| 12/8/2009  | 77435   |        | 34.13 VIRGIL, LEROY & ANDERSON, PATRICIA        |                            |
| 11/24/2009 | 77247   |        | 240.12 VIZARD PROPERTIES LLC                    | 213747                     |
| 5/2/2013   | 101693  |        | 26.13 VOSSETEIG, JEROME & ISABELLE              | 129103                     |
| 11/22/2011 | 91322   |        | 42.92 VOTANO, WILLIAM                           | 227692                     |
| 3/29/2010  | 79995   |        | 75.86 WAGNER, SHAWN H.                          | 226244                     |
| 10/9/2014  | 109038  |        | 139.09 WALKER, ROBERT & PATRICIA                | 119708                     |
| 4/30/2014  | 106138  |        | 31.12 WALLACE, RANDY & JACQUELINE               | 214045                     |
| 4/23/2014  | 105967  |        | 27.54 WALMER, GARY                              | 207462                     |
| 4/30/2014  | 106139  |        | 27.37 WALTERS, RICHARD                          | 212959                     |
| 9/23/2013  | 99553   |        | 59.70 WANG, MEI LING                            | 266858                     |
| 10/9/2014  | 109041  |        | 75.17 WANG, MINLI                               | 281030                     |
| 5/31/2011  | 87929   |        | 35.02 WANZER, KENNETH                           | 240309                     |
| 8/31/2010  | 83107   |        | 50.43 WARREN, AUDREY & MERRILL                  | 49792                      |
| 11/24/2009 | 77248   |        | 38.21 WASHINGTON MUTUAL                         | 213706                     |
| 9/30/2013  | 102763  |        | 28.68 WATKINS, ELIZABETH                        | 276561                     |
| 4/18/2014  | 105896  |        | 28.32 WEHRLE, ANNE                              | 216895                     |
| 3/26/2012  | 93295   |        | 79.28 WELLAND REV. TRUST, GAYANN                | 194944                     |
| 10/7/2010  | 83804   |        | 129.11 WESTFIELD, PHYLLIS M., FRANK M.          | 206751                     |
| 9/22/2009  | 75882   |        | 25.21 WHEELER, DOUG & STEPHANIE                 | 212684                     |
| 7/29/2014  | 107773  |        | 20.80 WHITAKER, LORA & BRIAN                    | 221734                     |
| 4/30/2014  | 106140  |        | 31.53 WHITE, RODNEY                             | 224524                     |
| 5/22/2014  | 106673  |        | 53.15 WIDDISON, CLARENCE                        | 106673                     |
| 6/25/2009  | 74116   |        | 36.10 WILKERSON, MARLA & DONALD                 | 215474                     |
| 4/18/2014  | 105899  |        | 26.94 WILKINS, EDWARD & LISA                    | 215901                     |
| 8/21/2014  | 108149  |        | 45.00 WILKINS, IVAN                             | 6-7-13 officiating reissue |
| 3/11/2010  | 79694   |        | 49.30 WILLAMS, ADINA                            | 214123                     |
| 7/13/2011  | 88814   |        | 61.53 WILLIAM C & SYBL MCINTOSH LIV TRUST       | 199218                     |
| 1/12/2012  | 91987   |        | 373.88 WILLIAMS, HISAKO                         | 224438                     |
| 4/18/2014  | 105900  |        | 29.30 WILLIAMS, JAMIE                           | 205065                     |
| 10/30/2014 | 109226  |        | 24.16 WILLIS, KIMBERLY                          | 258348                     |
| 3/20/2008  | 50140   |        | 50.00 WILSON, ALEXANDRA C.                      | Passport processing fees   |
| 11/16/2009 | 77074   |        | 17.61 WILSON, DICK                              | 187076                     |
| 11/16/2009 | 77075   |        | 31.95 WILSON, ROBERT                            | 186994                     |
| 10/2/2012  | 96676   |        | 91.54 WIMBERLEY SR., LEWIS R.                   | 212511                     |
| 1/29/2010  | 78761   |        | 176.62 WONG, ANITA AND SUN, CHANG               | 219042                     |
| 5/21/2010  | 81129   |        | 24.01 WOODBURY, PENNY                           | 196392                     |
| 11/16/2009 | 77080   |        | 28.53 WORBY, LISA                               | 212774                     |
| 12/17/2009 | 77783   |        | 46.23 WORLD SAVINGS BANK FSB                    | 241289                     |
| 2/25/2013  | 97371   |        | 30.42 WORLD, AQUARIUM                           | 552788                     |
| 2/25/2013  | 97484   |        | 26.12 WORLD, AQUARIUM                           | 636702                     |
| 2/28/2013  | 97920   |        | 20.20 WORLD, AQUARIUM                           | 637123                     |
| 3/25/2014  | 99934   |        | 39.69 WORLD, AQUARIUM                           | 797024 / 797031            |
| 7/14/2011  | 88857   |        | 119.08 Y GREENE REV. TRUST, MICHELLE            | 224102                     |
| 6/22/2011  | 88329   |        | 145.01 YEN AND HOME SHIH-HUNG YEN, JUANITA CHIU | 244691                     |
| 11/16/2009 | 77081   |        | 57.47 YOUNG, TRAVIS                             | 137181                     |
| 3/25/2013  | 97598   |        | 18.44 YU, DANIEL                                | 241706                     |
| 5/7/2009   | 73091   |        | 20.25 YVONNE, BALUCZYNSKI,                      | 171630                     |
| 5/7/2009   | 73118   |        | 64.81 YVONNE, DUNN,                             | 217444                     |
| 7/29/2014  | 107776  |        | 170.00 ZAVALA, JOSE                             | 184665                     |
| 6/20/2013  | 102768  |        | 255.00 ZAVALA, JOSEPH                           | 184665                     |
| 11/16/2009 | 77083   |        | 67.09 ZICHICHI, RICHARD                         | 220268                     |
| 11/19/2009 | 77127   |        | 26.85 ZUMWALT, JAMES                            | 226674                     |
| 11/19/2009 | 77128   |        | 27.06 ZUNIGA, MARIA                             | 213904                     |