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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
*	*	89-91 WING LOK ST. CENTRAL HONG KO 0	56 : Checking accounts, dmnd deposit		\$23,390.45	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	<a href="#">1a1da2827f</a>
0 0	0 0	0	IN99: Aggregate Insurance Property		\$207,854.69	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	<a href="#">75b885e715</a>
0 0	0 0	0 0 0 0	IN99: Aggregate Insurance Property		\$207,854.69	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	<a href="#">53a99185dc</a>
00112508 WASHINGTON MUTUAL	00112508 WASHINGTON MUTUAL	PO BOX 11031 ORANGE CA 92856-0000	IN05: Premium Refund		\$2,994.26	BROWN & BROWN INC	<a href="#">207110cfb4</a>
001 POWERONE MEDIA INC	001 POWERONE MEDIA INC	665 3RD STREET SUITE 320 SAN FRANCISCO CA 94107	61 : Credit balances		\$4,428.07	CYBERSOURCE CORPORATION	<a href="#">e702eec019</a>
00578SK15S GELDERSEVALLE	GELDERSEVALLE 00578SK15S	CA 00000-	69 : Insurance premiums		\$3,961.83	PACIFICARE OF CALIFORNIA GENERAL LEDGER	<a href="#">a219446576</a>
0 100 CLUB	0 100 CLUB	PO BOX 550 CEDAR RIDGE CA 95924-0000	SC12: Underlying Shares/Outstand Cer	CHECK POINT SOFTWARE TECH LTDORD	\$3,129.69	E*TRADE CLEARING	<a href="#">2def4c15f6</a>
010 SYSTEM CONSULT	010 SYSTEM CONSULT	C/O YOUNG Y KIM 121 S OCCIDENTAL BL 210 LOS ANGELES CA 90057-0000	AC06: Security Deposit		\$3,974.84	FIRST DATA MERCHANT SERVICES	<a href="#">6c7897b46d</a>
01 18 05 THE CHRISTINE JOHNSON SCRIBNER 2005 TRUST	01 18 05 THE CHRISTINE JOHNSON SCRIBNER 2005 TRUST	850 N EL CAMINO REAL APT 106 SAN MATEO CA 94401-3782	SC12: Underlying Shares/Outstand Cer	WPX ENERGY INC	\$5,571.79	WPX ENERGY INC	<a href="#">2cf5a70a4a</a>
01/23/96 ELENA B COLOMBINI TRUST U/A	01/23/96 ELENA B COLOMBINI TRUST U/A	16305 SISLEY COURT GRASS VALLEY CA 94945-8424	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$8,668.38	WESTBRIDGE RESEARCH GROUP	<a href="#">79016f54a6</a>
01 31 08 MARY P	01 31 08 MARY P	2517 COUNTRY CLUB DR GLENDORA CA 91741-4010	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,551.50	NEW YORK REIT INC	<a href="#">7f1799cbb4</a>

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01738-86865 FBO D NELSON	01738-86865 FBO D NELSON	1530 W AVENUE K8 APT 107 LANCASTER CA 93534-6311	SC01: Dividends		\$92,164.02	RAYTHEON TECHNOLOGIES CORPORATION	<a href="#">e66df6f282</a>
(01) BASF CORP (01)	(01) BASF CORP (01)	PO BOX 509088 SAN DIEGO CA 92150	CK13: Vendor Checks		\$3,165.04	TABLE TOP TELEPHONE COMPANY INC	<a href="#">96f78acf22</a>
01 LASER & VIDEO JOHN	01 LASER & VIDEO JOHN	8780 WARNER RM 14 FOUNTAIN VALLEY CA 92708	MS08: Accounts Payable		\$2,700.00	UNITED PARCEL SERVICE INC	<a href="#">af63709a5d</a>
02 12 96 GERALD P DRAKE TRUST	02 12 96 GERALD P DRAKE TRUST	4935 KALAMIS WAY OCEANSIDE CA 92056-7411	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$3,569.42	AMERICAN ELECTRIC POWER	<a href="#">9fc595b224</a>
02 28 90 WILLIAM A GALENO TRUST	02 28 90 WILLIAM A GALENO TRUST	1024 PATRICIA AVE SAN MATEO CA 94401-3517	SC12: Underlying Shares/Outstand Cer	WESTAMERICA BANCORPORATION	\$18,523.58	WESTAMERICA BANCORPORATION	<a href="#">06d4d39514</a>
02911996 EFFIE LLC	02911996 EFFIE LLC	0	CK01: Cashier's Checks		\$4,453.95	PACIFIC WESTERN BANK	<a href="#">dd78479a32</a>
02 INVESTMENTS INC	02 INVESTMENTS INC	23952 CAMINO CAPITRANO C-24 SAN JUAN CAPISTRANO CA 92675	CK13: Vendor Checks		\$3,926.91	WEINGARTEN REALTY INVESTORS	<a href="#">65a2a9d13b</a>
03/15/93 LIV TRUST	03/15/93 LIV TRUST	10820 NASSAU AVE SUNLAND CA 91040-2544	08 : Mutual/Money market funds	DREYFUS APPRECIATION FUND	\$9,709.21	DREYFUS APPRECIATION FUND	<a href="#">f7f8a9b652</a>
04 04 91 CHRISTAL FAMILY TRUST	04 04 91 CHRISTAL FAMILY TRUST	2260 ROSEWOOD DR SAN BRUNO CA 94066-4039	SC12: Underlying Shares/Outstand Cer	AEGON NV ORD	\$3,437.45	AEGON NV	<a href="#">d4dd82a19b</a>
04/06/78 KELVIN LOH UA	04/06/78 KELVIN LOH UA	686 PIROPO CT CAMARILLO CA 93010	CK13: Vendor Checks		\$5,041.11	ACS UNCLAIMED PROPERTY RECOVERY AND	<a href="#">91b7fc245f</a>
04 09 92 BERTHA H	04 09 92 BERTHA H	OLSEN 1992 TR PO BOX 370547 MONTARA CA 94037	SC12: Underlying Shares/Outstand Cer	GREAT PLAINS ENERGY	\$2,774.31	GREAT PLAINS ENERGY INC	<a href="#">4e866cc081</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">ce6dc78162</a>

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04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">9aa6d34607</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC12: Underlying Shares/Outstand Cer	VEREIT INC	\$192,993.60	VEREIT INC	<a href="#">6bbe1c73e2</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">d2178e68a9</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">02efddf21f</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">7e7543215a</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">d8f27d7d44</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">ec66368fc6</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">294b7c0ac6</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">f924245a46</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">2c0d369293</a>
04 18 86 DEANNE LE	04 18 86 DEANNE LE	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	<a href="#">06acb817b2</a>
04 22 97 JUANITA G	04 22 97 JUANITA G	10537 BLYTHE AVE LOS ANGELES CA 90064	SC12: Underlying Shares/Outstand Cer	GABELLI EQUITY TRUST INC	\$4,993.35	GABELLI EQUITY TRUST INC	<a href="#">cfe0b113a8</a>
04 22 97 JUANITA G	04 22 97 JUANITA G	10537 BLYTHE AVE LOS ANGELES CA 90064	SC19: Dividend Reinvestment Plan	GABELLI EQUITY TRUST INC	\$5,995.86	GABELLI EQUITY TRUST INC	<a href="#">66c0749ac0</a>
05 03 06 AARON ZORMAN IRREVOCABLE TRUST	05 03 06 AARON ZORMAN IRREVOCABLE TRUST	1875 CENTURY PARK E 1350 LOS ANGELES CA 90067-2527	SC12: Underlying Shares/Outstand Cer	ALPHABET INC CL A	\$2,559.65	ALPHABET INC	<a href="#">b7eac36b6f</a>

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05 03 06 AARON ZORMAN IRREVOCABLE TRUST	05 03 06 AARON ZORMAN IRREVOCABLE TRUST	1875 CENTURY PARK E 1350 LOS ANGELES CA 90067-2527	SC12: Underlying Shares/Outstand Cer	ALPHABET INC CL C	\$2,547.00	ALPHABET INC	<a href="#">92420fbb6f</a>
05/13/93 RENA B AYERS TRUST	05/13/93 RENA B AYERS TRUST	14 WASHINGTON AVE SAN RAFAEL CA 94903-4116	SC13: Funds for Liquidation		\$4,560.00	DANAHER CORP	<a href="#">ad1cdea31e</a>
05 14 80 LORRAINE S	05 14 80 LORRAINE S	48303 20TH ST W SPC 23 LANCASTER CA 93534-7405	SC01: Dividends		\$4,295.88	BLACKROCK HIGH INCOME SHARES	<a href="#">4dd2c484fa</a>
05 30 06 AARON ZORMAN IRREVOCABLE TRUST	05 30 06 AARON ZORMAN IRREVOCABLE TRUST	1875 CENTURY PARK E STE 1350 LOS ANGELES CA 90067	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$3,730.10	APPLE INC	<a href="#">d5e6df6846</a>
06 13 90 FERNANDEZ FAMILY TRUST	06 13 90 FERNANDEZ FAMILY TRUST	4108 TEHAMA AVE FREMONT CA 94538-2635	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATION	\$6,056.07	LAM RESEARCH CORPORATION	<a href="#">947f3cee5d</a>
06 13 90 FERNANDEZ FAMILY TRUST	06 13 90 FERNANDEZ FAMILY TRUST	4108 TEHAMA AVE FREMONT CA 94538-2635	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATION	\$3,028.03	LAM RESEARCH CORPORATION	<a href="#">bfb67316ab</a>
06 14 95 ROSNER FAMILY TRUST	06 14 95 ROSNER FAMILY TRUST	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	<a href="#">172cd394aa</a>
06 14 95 ROSNER FAMILY TRUST	06 14 95 ROSNER FAMILY TRUST	ROSNER TTEES 06 14 95 THE ROSNER FAMILY TRUST 1119 COLDWATER CANYON DRIVE BEVERLY HILLS CA 90210	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,490.65	AT&T INC	<a href="#">57d6ab5f9a</a>
06 14 95 ROSNER FAMILY TRUST	06 14 95 ROSNER FAMILY TRUST	1119 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2402	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$33,580.86	BANK OF AMERICA CORPORATION	<a href="#">32c78acd17</a>
06-30-78 KARR PREVENTATI	KARR PREVENTATI 06-30-78	4314 MARINA CITY DR 20 MARINA DL REY CA 90292	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$2,639.71	WAL-MART STORES INC	<a href="#">9f1ab24475</a>

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06399 02 MENLO REALTY INCOME	06399 02 MENLO REALTY INCOME	PO BOX 460 ESCONDIDO CA 92033-0460	IN02: Group Policy Benefits or Claim		\$30,509.02	TRAVELERS INDEMNITY COMPANY	<a href="#">a9d4fb9801</a>
07 13 99 BASKIN FAMILY TRUST OF 1999	07 13 99 BASKIN FAMILY TRUST OF 1999	434 S CANON DR BEVERLY HILLS CA 90212-4554	SC12: Underlying Shares/Outstand Cer	FLEX LTD	\$4,931.34	FLEX LTD	<a href="#">8fee00dcc2</a>
07-25-89 SYLVIA R NAVE TR	07-25-89 SYLVIA R NAVE TR	07-25-89 SYLVIA R NAVE TR SANTA ROSA CA 95409-6301	11 : Securities	AEGON N V ORD	\$6,848.05	AEGON NV	<a href="#">a43bcee6a4</a>
07 27 92 RUISI FAMILY TRUST	07 27 92 RUISI FAMILY TRUST	8690 PORTOLA RD ATASCADERO CA 93422	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,151.80	AT&T INC	<a href="#">13bb9e86ad</a>
07 27 92 RUISI FAMILY TRUST	07 27 92 RUISI FAMILY TRUST	8690 PORTOLA RD ATASCADERO CA 93422	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,151.80	AT&T INC	<a href="#">36e6179d1b</a>
07 28 88 J FENNIE JR & S BRYAN TR 07 28 88 JACK L	07 28 88 J FENNIE JR & S BRYAN TR 07 28 88 JACK L	3030 OLD RANCH PKWY 240 SEAL BEACH CA 90740	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$18,100.40	CHEVRON CORPORATION	<a href="#">704d67a317</a>
0759 ARTS DISPOSA	0759 ARTS DISPOSA		60 : Court settlements		\$4,442.34	RELIANCE INSURANCE COMPANY	<a href="#">21127b5d6c</a>
08 13 92 THE ANN BENSON REV LIVING TRUST	08 13 92 THE ANN BENSON REV LIVING TRUST	BOX 391 COVELO CA 95428	SC12: Underlying Shares/Outstand Cer	ASA GOLD AND PRECIOUS METALS LTD	\$3,809.10	ASA GOLD AND PRECIOUS METALS LIMITED	<a href="#">8c62a26d73</a>
08 16 1995 THE FRANCES C ELLIOTT 95 REV	08 16 1995 THE FRANCES C ELLIOTT 95 REV	6644 E LATHROP RD MANTECA CA 95336-8234	SC16: Mutual Funds	PRINCIPAL SAM FLEXIBLE INC PORT A	\$41,570.36	NATIONAL FINANCIAL SERVICES	<a href="#">b76afcb04</a>
08 16 89 KUROIWA REV TRUST	08 16 89 KUROIWA REV TRUST	2712 SAN MATEO ST RICHMOND CA 94804	SC12: Underlying Shares/Outstand Cer	CLOROX COMPANY	\$6,833.36	CLOROX COMPANY THE	<a href="#">4429fb211f</a>
08 16 89 KUROIWA REV TRUST	08 16 89 KUROIWA REV TRUST	2712 SAN MATEO ST RICHMOND CA 94804	SC12: Underlying Shares/Outstand Cer	CLOROX COMPANY	\$13,120.05	CLOROX COMPANY THE	<a href="#">ea36c7ff09</a>
08 16 89 KUROIWA REV TRUST	08 16 89 KUROIWA REV TRUST	2712 SAN MATEO ST RICHMOND CA 94804-5902	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,410.41	BANK OF AMERICA CORPORATION	<a href="#">784ff70c19</a>

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08 16 89 KUROIWA REV TRUST	08 16 89 KUROIWA REV TRUST	2712 SAN MATEO ST RICHMOND CA 94804	SC19: Dividend Reinvestment Plan	CLOROX COMPANY	\$28,153.43	CLOROX COMPANY THE	<a href="#">2fa6b010e9</a>
08 16 89 KUROIWA REV TRUST	08 16 89 KUROIWA REV TRUST	2712 SAN MATEO ST RICHMOND CA 94804-5902	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,894.69	BANK OF AMERICA CORPORATION	<a href="#">3abf06c438</a>
08 18 94 THELMA BORDEN TR	08 18 94 THELMA BORDEN TR	1601 S HIDALGO AV ALHAMBRA CA 91801-5539	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$2,930.16	AEGON NV	<a href="#">add73e5b60</a>
08 DATED 0	08 DATED 0	11587 OTSEGO ST NORTH HOLLYWOOD CA 91601	AC03: Mature CD or Save Cert		\$55,434.97	CITIBANK NA	<a href="#">006ab0e430</a>
09 16 94	09 16 94	2811 DAPPLEGREY LANE WALNUT CREEK CA 94596	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,669.90	AT&T INC	<a href="#">d1d05476b6</a>
09 17 1985 KISNER FAMILY	09 17 1985 KISNER FAMILY	22651 CANYON RIDGE PL CASTRO VALLEY CA 94552-5417	AC01: Checking Accounts		\$6,443.02	FDIC-10015-WAMU	<a href="#">5463a205da</a>
09 24 90 ARTHUR SULLIVAN & ETHEL SULLIVAN TR	09 24 90 ARTHUR SULLIVAN & ETHEL SULLIVAN TR	790 OAK CREST CIR PLACERVILLE CA 95667-3451	SC12: Underlying Shares/Outstand Cer	NUVEEN CALIF DIV ADV MUN FD	\$6,061.12	NUVEEN CA QUALITY MUNICIPAL INCOME FUND	<a href="#">cf5bfa8581</a>
0984 MEDICINE	0984 MEDICINE	16485 SPRINGDALE ST HUNTINGTON BEACH CA 92649	MS08: Accounts Payable		\$26,247.69	CAREMARK PCS	<a href="#">fe1c34662a</a>
0 BRIGHT HEALTH PHYSICIANS	0 BRIGHT HEALTH PHYSICIANS	PO BOX 1217 WHITTIER CA 90609	MS08: Accounts Payable		\$2,965.40	CHILDREN'S HOSPITAL OF ORANGE COUNTY	<a href="#">91d4ef8cdb</a>
0 JAYZEE	0 JAYZEE	NA IRVINE CA 92606	MS11: Refunds Due		\$2,879.15	GUITAR CENTER STORES (GCS)	<a href="#">5c44946f49</a>
0 ST JOSEPH HERITAGE HEALTHCARE	0 ST JOSEPH HERITAGE HEALTHCARE	1515 E ORANGEWOOD AVE ANAHEIM CA 92805	MS08: Accounts Payable		\$3,140.00	CHILDREN'S HOSPITAL OF ORANGE COUNTY	<a href="#">f39cbb451c</a>
0XDATA INC	0XDATA INC	CA 0	MS06: Unidentified Remittances		\$5,000.00	ZILLOW INC.	<a href="#">1dc024da11</a>
1000 BERLIN NO 33	1000 BERLIN NO 33	WEST GERMANY 000000 WEST GERMANY 0	82 : Savings accts/crdt union shrs		\$6,258.33	BANK OF AMERICA NT&SA BRANCH:0441-WILSH IRE-15TH BRANCH	<a href="#">c55d40e403</a>

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1000 GAYLEY LLC ENT	1000 GAYLEY LLC ENT	24706 HERMOSILLA CT CALABASAS CA 91302-1406	CK01: Cashier's Checks		\$3,936.89	FIRST-CITIZENS BANK & TRUST CO	<a href="#">321cb6dafd</a>
1001 CALIFORNIA ST HOA	1001 CALIFORNIA ST HOA	555 AIRPORT BLVD STE 100 BURLINGAME CA 94010	CK01: Cashier's Checks		\$8,410.83	WELLS FARGO INS SVCS USA INC	<a href="#">4260577980</a>
100824 CANADA INC	100824 CANADA INC	0	CK01: Cashier's Checks		\$47,500.00	WELLS FARGO BANK NA APECS 111	<a href="#">afd79e8e68</a>
100824 CANADA INC	100824 CANADA INC	0	CK01: Cashier's Checks		\$47,500.00	WELLS FARGO BANK NA APECS 1009	<a href="#">c4c951d068</a>
100824 CANADA INC	100824 CANADA INC	0	CK01: Cashier's Checks		\$47,500.00	WELLS FARGO BANK NA	<a href="#">b8149d0df4</a>
100 BLACK MEN OF SIL	100 BLACK MEN OF SIL	3331 N 1ST ST SAN JOSE CA 95134-	85 : Vendor payments		\$3,000.00	SAN JOSE MERCURY NEWS INC	<a href="#">44a694b6a4</a>
100 N	100 N	0	SC01: Dividends		\$4,542.53	MORGAN STANLEY GRA	<a href="#">3c2e8fca3d</a>
100% PURE INC	100% PURE INC	DBA CUSTOM COMFORT 1701 E EDINGER SUITE E14 SANTA ANNA CA 92705	MS08: Accounts Payable		\$6,090.00	COSTCO WHOLESALE CORPORATION	<a href="#">a8d7ca1a49</a>
100% PURE INC	100% PURE INC	DBA CUSTOM COMFORT 1701 E EDINGER SUITE E14 SANTA ANA CA 92705	MS08: Accounts Payable		\$10,044.00	COSTCO WHOLESALE CORPORATION	<a href="#">61c8f40b2a</a>
100 SPEARS LLC	100 SPEARS LLC	700 N BRAND BLVD SUITE 50 GLENDALE CA 91203	IN05: Premium Refund		\$2,515.00	WELLPOINT INC	<a href="#">a8aae988a4</a>
100 YARDS BEHIND PUBLISHING	100 YARDS BEHIND PUBLISHING	12400 WILSHIRE BLVD. SUITE 1275 LOS ANGELES CA 90025	MS16: Misc Outstanding Checks		\$3,061.96	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	<a href="#">2adc93b6a8</a>
1010 CURSON LLC	1010 CURSON LLC	280 S. BEVERLY DRIVE PENTHOUSE BEVERLY HILLS CA 90212	CT01: Escrow Funds		\$18,300.00	MARA ESCROW COMPANY 8210	<a href="#">cbc3a115da</a>
10 14 91 JOSEPHINE MAGDICH	10 14 91 JOSEPHINE MAGDICH	3500 LAKE BL 207 OCEANSIDE CA 92056-4600	SC19: Dividend Reinvestment Plan	INVESCO VAN KAMPEN TR INVESTMENT GRADE MUNI	\$19,745.78	INVESCO TRUST INVESTMENT GRADE MUNI	<a href="#">ba56be3fe5</a>

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10/15/1991 10/15/1991	10/15/1991 10/15/1991	5481 TORRANCE BLVD APT 346 TORRANCE CA 90503-4043	SC16: Mutual Funds	VALUE LINE CORE BOND FUND	\$7,349.26	VALUE LINE CORE BOND FUND	<a href="#">e11ce34fb8</a>
1017 S KINGSLEY DRIVE LLC	1017 S KINGSLEY DRIVE LLC	0	CK01: Cashier's Checks		\$4,016.34	WELLS FARGO BANK NA	<a href="#">a2674f9cdc</a>
1 01 98 EDWARD C MARSHALL TTEE	1 01 98 EDWARD C MARSHALL TTEE	41258 MARGARITA RD TEMECULA CA 92591	SC12: Underlying Shares/Outstand Cer	RETAIL PROPERTIES OF AMERICA, INC	\$6,643.46	RETAIL PROPERTIES OF AMERICA INC	<a href="#">52374c182d</a>
1019 GRANT ST HOMEOWNER ASSOC	1019 GRANT ST HOMEOWNER ASSOC	SUNITA CHANA PRES	64 : Escrow check/deposit/Disputed		\$3,079.63	BST ESCROW INC	<a href="#">e5561e40f7</a>
101 COLLISION CENTER	101 COLLISION CENTER	319 BROKAW RD SANTA CLARA CA 95050	IN01: Indiv Policy Ben or Claim Paym		\$3,378.85	ESURANCE PROPERTY & CASUALTY	<a href="#">bfd387ef7c</a>
101 HOUSING	101 HOUSING	C/O C M JESSOP PO BOX 38 759 HOWICH AUCKLAND	56 : Checking accounts, dmnd depsit		\$4,058.73	WELLS FARGO BANK, N.A.	<a href="#">d6ce9490ae</a>
101 NORTH CORPORATION	101 NORTH CORPORATION	7444 VALJEAN VAN NUYS CA 91406-0000	60 : Court settlements		\$4,174.77	NAVIGATORS INSURANCE COMPANY	<a href="#">c548ba3dce</a>
101 SAN MATEO DR	101 SAN MATEO DR	MENLO PARK CA 94025	IN03: Proceeds Due Beneficiaries		\$16,125.88	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d25f5755cc</a>
101 UNIVERSITY A CA GENERAL PARTNERSHIP	101 UNIVERSITY A CA GENERAL PARTNERSHIP	0	CK01: Cashier's Checks		\$3,938.00	BANC OF CALIFORNIA	<a href="#">d289eedb7e</a>
101 UNIVERSITY A CA GENERAL PARTNERSHIP	101 UNIVERSITY A CA GENERAL PARTNERSHIP	0	CK01: Cashier's Checks		\$3,938.00	BANC OF CALIFORNIA	<a href="#">a174eb2c5d</a>
1020 BISMARCK WAY	1020 BISMARCK WAY	450 B ST SAN DIEGO CA 92101--420	UT01: Utility Deposits		\$6,844.57	SCE	<a href="#">f9f7732905</a>

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1026 ASSOCIATES	1026 ASSOCIATES	1 UPPER NEWPORT PLAZA NEWPORT BEACH CA 92660-	85 : Vendor payments		\$4,587.01	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">9612672872</a>
1031 COMMERCIAL EXCHANGE INC	1031 COMMERCIAL EXCHANGE INC		CK15: Other Outstanding Official Cks		\$5,000.00	FIRST REGIONAL BANK	<a href="#">a47ba9c05e</a>
1031 TAX DEFFERED EX	1031 TAX DEFFERED EX	29831 CAMDEN CIRCLE MURRIETA CA 92563	TR04: Escrow Accounts		\$7,388.56	LANDAMERICA FINANCIAL GROUP	<a href="#">ff95bd28f3</a>
1033 NORTH SEVENTH ASSOCIATES CORP	1033 NORTH SEVENTH ASSOCIATES CORP	7855 VANTAGE AVE NORTH HOLLYWOOD CA 2722	CK13: Vendor Checks		\$2,620.99	CLEAR CHANNEL OUTDOOR HOLDINGS INC	<a href="#">48f069dbdb</a>
10466 FLORES	10466 FLORES	4370 LA JOLLA VILLAGE DRIVE SUITE 700 SAN DIEGO CA 91222	AC06: Security Deposit		\$6,461.70	EOP OPERATING LIMITED PARTNERSHIP	<a href="#">82e2d32f4f</a>
1057 4TH STREET PARTNERSHIP	1057 4TH STREET PARTNERSHIP		64 : Escrow check/deposit/Disputed		\$16,577.52	BRENTWOOD ESCROW INC	<a href="#">0fcbffa0f</a>
1063 DELAVE REAL ESTATE	1063 DELAVE REAL ESTATE	84 W SANTA CLARA ST STE 320 SAN JOSE CA 95113-1811	CK01: Cashier's Checks		\$6,378.75	LUTHER BURBANK SAVINGS	<a href="#">6a982b47b5</a>
10654 WILKINS LLC	10654 WILKINS LLC	11845 W. OLYMPIC BLVD #1040 LOS ANGELES CA 90064	CT01: Escrow Funds		\$5,000.00	MARA ESCROW COMPANY	<a href="#">17e17bb751</a>
10800 PRAIRIE LLC	10800 PRAIRIE LLC	1088 S PRAIRIE AVE INGLEWOOD CA 90301	AC01: Checking Accounts		\$6,403.86	ZIONS BANCORPORATION NA	<a href="#">e298956cbd</a>
10835 VANOWEN PROPERTY LLC SELLER	10835 VANOWEN PROPERTY LLC SELLER	0	CT01: Escrow Funds		\$6,720.39	SUMMIT ESCROW SERVICES INC.	<a href="#">6c6ea9d5c7</a>
10901 MACARTHUR INC	10901 MACARTHUR INC	10901 MACARTHUR BLVD OAKLAND CA 94605	IN05: Premium Refund		\$3,663.00	TRAVELERS INDEMNITY COMPANY	<a href="#">7c9ac71c7d</a>
10946 PICKFORD WAY	10946 PICKFORD WAY	CULVER CITY CA 90230-4942	IN03: Proceeds Due Beneficiaries		\$2,698.12	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8262d6a34e</a>

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1096 SOUTH BEDFORD LLC	1096 SOUTH BEDFORD LLC	510 W 6TH ST STE 702 LOS CA 90014	AC01: Checking Accounts		\$4,011.53	CALIFORNIA BANK AND TRUST	<a href="#">b4db8da584</a>
10-APR-79 PETER C KREMER & BONNIE S KREMER	10-APR-79 PETER C KREMER & BONNIE S KREMER	120 NEWPORT CENTER DRIVE STE 2 NEWPORT BEACH CA 92660-6959	SC12: Underlying Shares/Outstand Cer	ACCURAY INC	\$4,905.16	ACCURAY INCORPORATED	<a href="#">962e1c02fc</a>
10 DIAMONDS LLC	10 DIAMONDS LLC	345 S REEVES DR UNIT 202 BEVERLY HILLS CA 90212-4542	AC01: Checking Accounts		\$11,931.02	BANK OF AMERICA - FLORIDA	<a href="#">f3c23a0fb2</a>
10 SOUTH SHORE LLC	10 SOUTH SHORE LLC	3520 20TH STREET #5 SAN FRANCISCO, CA 94110			\$16,204.96		<a href="#">263ecf30c3</a>
10 SOUTH SHORE LLC	10 SOUTH SHORE LLC	3520 20TH STREET #5 SAN FRANCISCO, CA 94110			\$16,204.96		<a href="#">90288988a3</a>
10TH STREET PLAZA MANAGEMENT	10TH STREET PLAZA MANAGEMENT	950 10TH STREET SUITE 3 MODESTO CA 95354-	60 : Court settlements		\$3,867.56	GREAT AMERICAN INSURANCE COMPA	<a href="#">33c27d8b85</a>
1105 MEDIA INC	1105 MEDIA INC	PO BOX 894085 LOS ANGELES CA 90189-4085	MS08: Accounts Payable		\$4,874.75	WPP GROUP USA INC & SUBSIDIARIES	<a href="#">9c1a4cf70c</a>
1115TH SIGNAL BATALLION	SIGNAL BATALLION 1115TH	44201 NOBEL DR FREMONT CA 94538 317	MS11: Refunds Due		\$3,401.39	FMS V DELL SETTLEMENT FUND	<a href="#">cea83b4a05</a>
1118 VISUAL IMPACT INC	1118 VISUAL IMPACT INC	460 SNIDER AVE ORANGE CA 95125	MS08: Accounts Payable		\$2,919.43	AMERICAN EXPRESS COMPANY	<a href="#">bbb4476717</a>
1 11 91 MADELINE CISSELL	1 11 91 MADELINE CISSELL	3565 LATHROP AVE SIMI VALLEY CA 93063-1118	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,215.88	TIER REIT INC	<a href="#">3c37767a88</a>
111 AGGREGATE	111 AGGREGATE	CA	85 : Vendor payments		\$2,531.04	INTELLIGENT NETWORK SERVICES	<a href="#">499128f634</a>
1120 SOLUTIONS	1120 SOLUTIONS	58 WEST PORTAL AVENUE STE. 259 SAN FRANCISCO CA 94127	CK13: Vendor Checks		\$22,920.00	THE COOPER COMPANIES INC.	<a href="#">8ca57d9b7b</a>
11227 BROADWAY PROPERTIES LLC	11227 BROADWAY PROPERTIES LLC	1212 N BROADWAY STE 204 SANTA ANA CA 92701	CK01: Cashier's Checks		\$5,513.90	WELLS FARGO BANK NA APECS 1009	<a href="#">975ee461ba</a>
1 12 95 M JOANNE	1 12 95 M JOANNE	2037 EATON AVE SAN CARLOS CA 94070	SC12: Underlying Shares/Outstand Cer	RETAIL PROPERTIES OF AMERICA, INC	\$18,101.84	RETAIL PROPERTIES OF AMERICA INC	<a href="#">fed7e7d32a</a>

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11331-11333 VENTURA BLVD LLC	11331-11333 VENTURA BLVD LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,317.33	BANK OF AMERICA - CALIFORNIA	<a href="#">892e69b9b9</a>
11 3 92 THE CAPUTO TRUST	11 3 92 THE CAPUTO TRUST	2107 OCEAN AVE APT 604 SANTA MONICA CA 90405-2266	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,436.15	AT&T INC	<a href="#">df0fac89d9</a>
1140 GALAXY WAY INC	1140 GALAXY WAY INC	C/O BA TRUST CAYMAN LTD FORT ST GEORGE TOWN GRAND CAYM	AC01: Checking Accounts		\$3,315.24	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">e2acd96b55</a>
11426 VENTURA LLC	11426 VENTURA LLC	11426 VENTURA BLVD STUDIO CITY, CA 91604-3161	AU: Auditor - Tax Division		\$2,582.69		<a href="#">801cbda63f</a>
1150 MORAGA LLC	1150 MORAGA LLC	3736 MOUNT DIABLO BLVD STE 301 LAFAYETTE CA 94549	CK01: Cashier's Checks		\$6,175.00	WESTERN ALLIANCE BANK	<a href="#">293b8c2eb7</a>
1150 SACRAMENTO HOMEOWNERS ASS	1150 SACRAMENTO HOMEOWNERS ASS	2740 HYDE STREET SAN FRANCISCO CA 94109-	60 : Court settlements		\$2,541.67	FIREMAN'S FUND INSURANCE COMPA	<a href="#">67a1064de3</a>
11-6-75 U-D O	U-D O 11-6-75	122 S PLYMOUTH AVE LOS ANGELES CA 90004-	82 : Savings accts/crdt union shrs		\$3,602.50	SECURITY PACIFIC NATIONAL BANK LARCHMONT BLVD	<a href="#">5a724c988f</a>
11947 RUNNYMEDE LLC	11947 RUNNYMEDE LLC	PO BOX 3368 GRANADA HILLS CA 91394	IN02: Group Policy Benefits or Claim		\$9,280.72	TRAVELERS INDEMNITY COMPANY	<a href="#">92c4dc99a1</a>
11965 VENICE LLC	11965 VENICE LLC	2723 ZINFANDEL DR RNCHO CORDOVA CA 95670	IN05: Premium Refund		\$4,806.00	TRUCK INSURANCE EXCHANGE	<a href="#">15b5965f91</a>
1200 65TH ST	1200 65TH ST	JOHNSON MGT SVC ALAMEDA CA 94502-6925	79 : Refunds		\$2,522.98	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">e04e50d4b1</a>
1-201 363 FAKU-URA K ANZAWA-KU	1-201 363 FAKU-URA K ANZAWA-KU	TOKOHAMA 236 JAPAN 0	56 : Checking accounts, dmnd depsit		\$2,585.89	BANK OF AMERICA NT&SA BRANCH:2196-LA JOLLA VILLAGE SQ BR	<a href="#">78753698df</a>
12027 PROTECTIVE SERVICES INC	12027 PROTECTIVE SERVICES INC	22528 RIDGEWATER MORENO VALLEY CA 92557	CK01: Cashier's Checks		\$5,962.50	WELLS FARGO BANK NA APECS 1009	<a href="#">8dc43e6203</a>
1202 DS LLC	1202 DS LLC	811 25TH ST 303 SAN DIEGO CA 92102-2768	UT03: Refunds or Rebates		\$3,066.23	SAN DIEGO GAS AND ELECTRIC	<a href="#">ed9068c199</a>

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1202 DS LLC	1202 DS LLC	1202 UNIVERSITY AVE SAN DIEGO CA 92103-3312	CK13: Vendor Checks		\$5,677.27	SAN DIEGO GAS AND ELECTRIC	<a href="#">ab9cd26d7d</a>
12101 VENTURA	12101 VENTURA	C/O FANCHON SIMON TRUST 50 PER 12725 VENTURA BLVD STE A STUDIO CITY CA 91604	CK13: Vendor Checks		\$4,039.42	SAFEWAY INC	<a href="#">5273880f86</a>
12/11/1998 U/A D	U/A D 12/11/1998	PO BOX 5868 EUREKA CA 95502	SC20: Credit Balances		\$3,352.53	MERRILL LYNCH 4	<a href="#">ed12f51e4e</a>
1213 INC	1213 INC	AKA PAIGE BERNHARDT SHERMAN OAKS CA 91423-	81 : Salaries/wages		\$4,500.00	SCIE, LLC	<a href="#">3ed479164f</a>
12/15/88	12/15/88	9800 BASELINE RD SPC 58 ALTA LOMA CA 91701-5944	SC16: Mutual Funds	Multiple	\$6,892.70	BABSON CAPITAL CORPORATE INVESTORS	<a href="#">88e1908bf9</a>
1215 GREENVILLE TX QUALIT	1215 GREENVILLE TX QUALIT	NV	AC01 - CHECKING ACCOUNTS		\$5,015.23	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	<a href="#">db49c4f3ca</a>
12/16/1988 FAMILYTRUST	FAMILYTRUST 12/16/1988	6414 HIDDEN CREEK DR SAN JOSE CA 95120-1919	SC01: Dividends		\$10,625.00	CNL INCOME & GROWTH FUND V LTD.	<a href="#">22cb02e5a2</a>
12/2001 CKS - NO DATA AVAILABLE	12/2001 CKS - NO DATA AVAILABLE		MS11: Refunds Due		\$13,581.86	GERMAN MOTORS CORP DBA BMW OF SF	<a href="#">d507727c52</a>
12-20-93 DDT FAMILYTRUST	DDT FAMILYTRUST 12-20-93	24572 POLARIS DR DANA POINT CA 92629-1777	SC16: Mutual Funds	Multiple	\$3,217.79	MAINSTAY CONVERTIBLE FD INVESTOR CLASS	<a href="#">4ee64b8a26</a>
122 124 S CRESCENT DRIVE LTD	122 124 S CRESCENT DRIVE LTD	10880 WILSHIRE BLVD. 19TH FLR LOS ANGELES CA 90024-4101	MI02: Royalties		\$3,068.23	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">435c0b0efb</a>
122-124 S CRESCENT DRIVE, LTD	122-124 S CRESCENT DRIVE LTD	SIDNEY DIAMOND 10880 WILSHIRE BLVD., 19TH FLR LOS ANGELES CA 90024-4101	80 : Royalties/residuals		\$3,418.97	STOCKER RESOURCES L. P.	<a href="#">89fe7ebb94</a>

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12 23 91 THE TORO TRUST	12 23 91 THE TORO TRUST	8051 DEEP CREEK RD APPLE VALLEY CA 92308	SC12: Underlying Shares/Outstand Cer	NUVEEN CALIF DIV ADV MUN FD	\$4,418.69	NUVEEN CA QUALITY MUNICIPAL INCOME FUND	<a href="#">4739c3840b</a>
12-23-98 RALPH MARY	RALPH MARY 12-23-98	CRG INSURANCE AGENCY 633 WEST FIFTH STREET 52 FLOOR LOS ANGELES CA 90071	SC19: Dividend Reinvestment Plan	MANULIFE FINANCIAL	\$4,439.08	MANULIFE FINANCIAL CORPORATION	<a href="#">4e407c49bd</a>
12-23-98 RALPH MARY	RALPH MARY 12-23-98	CRG INSURANCE AGENCY 633 WEST FIFTH STREET 52 FLOOR LOS ANGELES CA 90071	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$24,386.31	MANULIFE FINANCIAL CORPORATION	<a href="#">ce148171da</a>
12251 ROCHE MOLECULAR SYSINC	12251 ROCHE MOLECULAR SYSINC	ATTN: K.RANNACHAN/COB-CTNG-282 4300 HACIENDA DRIVE PLEASANTON CA 94588	MS11: Refunds Due		\$4,177.25	LABORATORY CORP OF AMERICA HOLDINGS	<a href="#">6d9e28f9e5</a>
1230 MASON HOMEOWNERS ASSOC	1230 MASON HOMEOWNERS ASSOC	HOHL BENJAMIN R 1230 MASON HOMEOWNERS ASSOC SAN FRANCISCO, CA 94108			\$2,324.75		<a href="#">e8cf9bfc85</a>
1230 MASON HOMEOWNERS ASSOC	1230 MASON HOMEOWNERS ASSOC	HOHL BENJAMIN R 1230 MASON HOMEOWNERS ASSOC SAN FRANCISCO, CA 94108			\$2,324.75		<a href="#">ef726c5a8d</a>
1231 PROPERTY	1231 PROPERTY	UNKNOWN	70 : Interest checks		\$4,526.73	COMERICA BANK - CALIFORNIA	<a href="#">db73397cd2</a>
1234 FORMOSA APARTMENTS LTD	1234 FORMOSA APARTMENTS LTD	746 N CHEROKEE AVENUE #Z-1 HOLLYWOOD CA 90028	CK01: Cashier's Checks		\$3,000.00	UMPQUA BANK	<a href="#">0097173ada</a>
1234 NEW HAMPSHIRE LLC	1234 NEW HAMPSHIRE LLC	606 S HILL ST STE 803 LOS ANGELES CA 90014	AC01: Checking Accounts		\$4,284.53	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">0e9914c767</a>
1234 VIOLA LLC	1234 VIOLA LLC	249 N BRAND BLVD STE 441 GLENDALE, CA 91203	AU: Auditor - Tax Division		\$1,530.58		<a href="#">4ff26912e6</a>
1 2 3 AUTO RENT INC	1 2 3 AUTO RENT INC	PO BOX 11207 NEWPORT BEACH CA 92658	MS17: Misc Intangible Property		\$3,418.40	FIRST DATA MERCHANT SERVICES	<a href="#">a13302d0cd</a>

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123 COMPUTE.COM	123 COMPUTE.COM	17013 B BELLFLOWER BLVD BELLFLOWER CA 90706	MS16: Misc Outstanding Checks		\$4,000.00	GLOBAL PAYMENTS CHECK RECOVERY SERVICES	<a href="#">3d679aac1e</a>
123 INKJETS	123 INKJETS	25 E. EASY STREET SIMI VALLEY CA 93065-0000	MS09: Credit Balance- Accts Rec		\$6,734.69	CLOVER TECHNOLOGIES GROUP LLC	<a href="#">f5e3a6ed0c</a>
123 MISSION ST. HOLDING LLC	123 MISSION ST. HOLDING LLC	123 MISSION ST.,#1080 SAN FRANCISCO, CA 94105-1681			\$3,033.04		<a href="#">ab2a26a3e5</a>
123 MISSION ST. HOLDING LLC	123 MISSION ST. HOLDING LLC	123 MISSION ST.,#1080 SAN FRANCISCO, CA 94105-1681			\$3,033.04		<a href="#">c829cbb1df</a>
123 SECURITY PRODUCTS	123 SECURITY PRODUCTS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,117.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">13b517f456</a>
123 WATTS LLC DBA	123 WATTS LLC DBA	CA	68 : Insurance claim checks		\$16,174.00	FIREMAN'S FUND INSURANCE COMPA	<a href="#">4e6ede354d</a>
12411 MORNING MIST LN	12411 MORNING MIST LN	SAN JOSE CA 95111	IN03: Proceeds Due Beneficiaries		\$3,807.40	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b83df0c5d9</a>
1247 11TH STREET LLC E	1247 11TH STREET LLC E	3233 DONALD DOUGLAS LOOP S STE SANTA MONICA CA 90405-3235	AC01: Checking Accounts		\$2,670.68	FIRST-CITIZENS BANK & TRUST CO	<a href="#">c4f74aae0b</a>
124 HAIGHT STREET LLC	124 HAIGHT STREET LLC	124 HAIGHT ST SAN FRANCISCO, CA 94102			\$4,448.48		<a href="#">03d6010357</a>
124 HAIGHT STREET LLC	124 HAIGHT STREET LLC	124 HAIGHT ST SAN FRANCISCO, CA 94102			\$3,881.34		<a href="#">82cf303670</a>
124 HAIGHT STREET LLC	124 HAIGHT STREET LLC	124 HAIGHT ST SAN FRANCISCO, CA 94102			\$3,881.34		<a href="#">436a7d52a4</a>
124 HAIGHT STREET LLC	124 HAIGHT STREET LLC	124 HAIGHT ST SAN FRANCISCO, CA 94102			\$4,448.48		<a href="#">43e5d6cdd7</a>
1250 PCH LLC	1250 PCH LLC	3145 EL CAJON BLVD SAN DIEGO, CA 92104-1302	AU: Auditor - Tax Division		\$15,593.20		<a href="#">6fce454473</a>
125 N GALE DR LTD	125 N GALE DR LTD		82 : Savings accts/crdt union shrs		\$6,743.87	WESTERN BANK	<a href="#">cdf9aa76d5</a>

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125 PACIFIC STREET LLC	125 PACIFIC STREET LLC	12021 WILSHIRE BLVD SUITE LOS ANGELES CA 90025	AC01: Checking Accounts		\$2,991.47	FDIC 10177 FIRST REGIONAL BANK	<a href="#">08341cc3bb</a>
12679330	12679330	1851 HAVOR BAY PARKWAY SUITE 2500 ACCTS PAYABLE ALAMEDA CA 94502	MS09: Credit Balance- Accts Rec		\$3,042.99	CDW LLC	<a href="#">ed7aababc6</a>
1280 QUINTA AVENIDA LLC	1280 QUINTA AVENIDA LLC	707 LEAHY ST APT 220 REDWOOD CITY CA 94061-3977	AC01: Checking Accounts		\$3,357.95	JPMORGAN CHASE BANK N.A. (802)	<a href="#">dee35db30a</a>
12 ENTREPRENEURING INC	12 ENTREPRENEURING INC	50 FREMONT ST STE 1600 SAN FRANCISCO CA 94105-2234	AC01: Checking Accounts		\$124,280.62	WELLS FARGO BANK NA	<a href="#">51e7615b86</a>
12 JEWELS FOUNDATION THE	12 JEWELS FOUNDATION THE	311 S ROBERTSON BLVD 372 BEVERLY HILLS CA 90211	AC01: Checking Accounts		\$3,269.35	BANK OF AMERICA - CALIFORNIA	<a href="#">13ca43a6bd</a>
12 STONES CAPITAL LLC	12 STONES CAPITAL LLC	2618 SAN MIGUEL DR NO 303 NEWPORT BEACH CA 0	CK01: Cashier's Checks		\$3,704.82	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">7c0df84b5b</a>
12TH PLACE BUNGALOWS LLC	12TH PLACE BUNGALOWS LLC	2301 E 7TH STE 105 LOS ANGELES, CA 90023-1041	TT: TTC - Payment Exceptions		\$4,085.81		<a href="#">3e4843e495</a>
1300 EAST VALLEY PARKWAY LLC	1300 EAST VALLEY PARKWAY LLC	815 J ST STE 202 SAN DIEGO CA 92101	IN05: Premium Refund		\$2,883.00	TRAVELERS INDEMNITY COMPANY	<a href="#">a4b5adfd93</a>
13011 BROOKHURST LLC	13011 BROOKHURST LLC	8853 SUNSET BLVD LOS ANGELES CA 90069-0000	MS16: Misc Outstanding Checks		\$9,708.82	BANCO POPULAR OFFICIAL CHECKS	<a href="#">85e478ec4e</a>
1303 J STREET LLC	1303 J STREET LLC	1303 J STREET LLC FILE BOX 56 LOS ANGELES CA 90074	CK13: Vendor Checks		\$7,342.35	EDUCATIONAL TESTING SERVICE	<a href="#">2e1c095527</a>
131 N MUSCATEL AVE HOUSE	131 N MUSCATEL AVE HOUSE	UNKN BUSINESS ENTITY	CT05: Other Court Deposits		\$29,477.48	ORANGE COUNTY SUPERIOR COURT (TD SERVICE COMPANY VS CHANG)	<a href="#">6ece55ecad</a>
13210 HANEY PLACE LLC	13210 HANEY PLACE LLC	26940 ALISO VIEJO PKWY SUITE 100 ALISO VIEJO CA 92656	IN05: Premium Refund		\$3,002.20	UNITED NATIONAL	<a href="#">5a844c0ad3</a>
13263 YORBA AVE LLC	13263 YORBA AVE LLC	13195 YORBA AVE CHINO CA 91710	CK01: Cashier's Checks		\$3,550.00	PACIFIC PREMIER BANK	<a href="#">da2d20ed4e</a>

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1326 VALENCIA LLC ENT	1326 VALENCIA LLC ENT	3050 PULLMAN ST COSTA MESA CA 92626-8006	CK01: Cashier's Checks		\$8,646.00	FIRST-CITIZENS BANK & TRUST CO	<a href="#">0db03bb955</a>
132 VILLAGE SQUARE LLC	132 VILLAGE SQUARE LLC	1100 LARKSPUR LANDING CR. #300 LARKSPUR CA 94939	CT01: Escrow Funds		\$2,949.20	DIXIELINE BUILDERS FUND CONTROL INC.	<a href="#">d974e90328</a>
1331 1335 LOS ANGELES ST PART	1331 1335 LOS ANGELES ST PART	PO BOX 472 GLENDALE CA 91209-0472	AC01: Checking Accounts		\$5,811.12	CITIBANK NA	<a href="#">8978cd4209</a>
1338 FILBERT LLC	1338 FILBERT LLC	30 BLACKSTONE CT SAN FRANCISCO, CA 94123			\$4,897.62		<a href="#">fd39662e6b</a>
1338 FILBERT LLC	1338 FILBERT LLC	30 BLACKSTONE CT SAN FRANCISCO, CA 94123			\$4,897.62		<a href="#">bb7c8626fd</a>
1347 WASHINGTON S	1347 WASHINGTON S	1347 REDONDO AVE LONG BEACH CA 90804-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,486.81	METLIFE INC	<a href="#">449a5007c9</a>
135TH PARTNERSHIP LTD	PARTNERSHIP LTD 135TH	18430 BROOKHURST SUITE 102 FOUNTAIN VALLEY CA 92008-	85 : Vendor payments		\$2,555.39	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	<a href="#">f12e79565e</a>
1364 SAFE BOX	1364 SAFE BOX	1030 W 70TH STREET 108 LOS ANGELES CA 90044-0000	CK15: Other Outstanding Official Cks		\$13,995.00	FDIC-10015-WAMU	<a href="#">c12b660596</a>
137 S PALM DRIVE HOA	137 S PALM DRIVE HOA	C/O M MEM MGMT 5530 CORBIN AVE #275 TARZANA CA 91356-2949	68 : Insurance claim checks		\$3,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">4be52375c4</a>
13801 VERMONT AVENUE LLC	13801 VERMONT AVENUE LLC	UNKNOWN 0	CK01: Cashier's Checks		\$16,609.97	MUFG UNION BANK N.A.	<a href="#">b1db40c7ae</a>
13924 NISHIMOTO GEORGE	13924 NISHIMOTO GEORGE	2833 RICHLAND CT STOCKTON CA 95207	AC02: Savings Accounts		\$10,967.83	PREMIER COMMUNITY CREDIT UNION	<a href="#">56900f4f91</a>
13AH048 13AH048	13AH048 13AH048	UNICOM FINANCIAL SERVICES P O BOX 8309 ROWLAND HEIGHTS CA 91748-9998	MS02: Commissions		\$11,028.40	CONSECO LIFE INS. CO.	<a href="#">499fae3a0c</a>

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13TH FLOOR DESIGN INC	13TH FLOOR DESIGN INC	11740 WILSHIRE BLVD APT A903 LOS ANGELES CA 90025-6511	AC01: Checking Accounts		\$2,848.68	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f6c369650a</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,556.08		<a href="#">2ddea16258</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,719.06		<a href="#">320365d5d5</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,556.08		<a href="#">a3da4d070f</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,694.55		<a href="#">7f6059c4a7</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,719.06		<a href="#">b4403a32b4</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,578.58		<a href="#">b79d70a010</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,694.55		<a href="#">20c3d818e4</a>
1400 MISSION LLC	1400 MISSION LLC	405-A CURTNER AVE PALO ALTO, CA 94306			\$1,578.58		<a href="#">7cbec880e7</a>
14051 ASTORIA PLACE PARTNERS	14051 ASTORIA PLACE PARTNERS	15928 VENTURA BLVD 110 ENCINO CA 91436	IN07: Other Amounts Due Under Policy		\$4,514.00	LUMBERMENS MUTUAL	<a href="#">6a4f4fc569</a>
140 GALAXY WAY INC	140 GALAXY WAY INC	C/O BA TRUST CAYMAN LTD PO BOX BRI WEST INDIES	AC02: Savings Accounts		\$26,531.59	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">127529a5b4</a>
1415 GREENFIELD LLC	1415 GREENFIELD LLC	12147 RIVERSIDE DR N HOLLYWOOD CA 91607	CK01: Cashier's Checks		\$3,290.00	CITIBANK N. A.	<a href="#">f92f178b6f</a>
1421 PEARL ST LLC	1421 PEARL ST LLC	C O ROSE LI UNKNOWN 0	CK01: Cashier's Checks		\$2,695.00	BANK OF AMERICA - CALIFORNIA	<a href="#">2fe086bcd1</a>
14242 BURBANK HOMEOWNERS ASSOCIATION	14242 BURBANK HOMEOWNERS ASSOCIATION	14242 BURBANK BLVD SHERMAN OAKS CA 91401	IN02: Group Policy Benefits or Claim		\$2,888.43	TRAVELERS INDEMNITY COMPANY	<a href="#">ccb0c640af</a>
1427 MANHATTAN	1427 MANHATTAN	1427 MANHATTAN 1427 MANHATTAN CA	64 : Escrow check/deposit/Disputed		\$2,651.00	HAWTHORNE SAVINGS, F.S.B.	<a href="#">9e235cce10</a>

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142 YONG LU	142 YONG LU	SAN DIEGO CA SAN DIEGO CA 92130	SC01: Dividends		\$3,487.20	CONEXANT SYSTEMS INC	<a href="#">5834bfa073</a>
14450 JELI	14450 JELI	19600 FAIRCHILD ROAD SUITE 110 IRVINE CA 92612	MS08: Accounts Payable		\$2,958.85	EOP OPERATING LIMITED PARTNERSHIP	<a href="#">ae9ede3e83</a>
1450 LOCUST PARTNERS LP	1450 LOCUST PARTNERS LP	3787 WORSHAM ST LONG BEACH CA 90808	MI02: Royalties		\$6,379.00	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">c30d2c6131</a>
1450 LOCUST PARTNERS LP	1450 LOCUST PARTNERS LP	3787 WORSHAM ST LONG BEACH CA 90808	MI02: Royalties		\$3,588.93	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">f83b4f9215</a>
1450 LOCUST PARTNERS LP	1450 LOCUST PARTNERS LP	3787 WORSHAM ST LONG BEACH CA 90808	MI02: Royalties		\$4,012.09	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">a51b3f4df8</a>
14530 BRILLIANCE S	14530 BRILLIANCE S	2870 ZANKER ROAD SUITE 130 SAN JOSE CA 95134	MS09: Credit Balance- Accts Rec		\$4,875.17	EOP OPERATING LIMITED PARTNERSHIP	<a href="#">28b2209525</a>
14530 SILICON B	14530 SILICON B	2890 ZANKER ROAD SUITE 102 SAN JOSE CA 95134	MS09: Credit Balance- Accts Rec		\$4,625.52	EOP OPERATING LIMITED PARTNERSHIP	<a href="#">e43cb7ed88</a>
14700 NELSON LLC	14700 NELSON LLC	535 ANTON BLVD STE 200 COSTA MESA, CA 92626-7680	AU: Auditor - Tax Division		\$3,182.27		<a href="#">1ee5569a01</a>
14700 NELSON LLC	14700 NELSON LLC	535 ANTON BLVD STE 200 COSTA MESA, CA 92626-7680	AU: Auditor - Tax Division		\$2,973.54		<a href="#">817c8f9964</a>
14K JEWELERY MART EXCHANGE INC	14K JEWELERY MART EXCHANGE INC	23052 ALICIA PKWY NO 621 MISSION VIEJO CA 92692-1643	AC03: Mature CD or Save Cert		\$2,513.62	WELLS FARGO BANK NA (APECS 1009)	<a href="#">8b66b9fa69</a>
14 UDT M	14 UDT M	16 CROWLINE WALK ST PAULS RD 99999-9999	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,826.86	PG&E CORPORATION - COMMON	<a href="#">168aad7dba</a>

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1501 1509 HAIGHT C1 LLC	1501 1509 HAIGHT C1 LLC	GREENTREE PROPERTY MANAGEMENT 600 CALIFORNIA ST 19TH FLOOR SAN FRANCISCO CA 94108	CK01: Cashier's Checks		\$2,870.00	CITIBANK N. A.	<a href="#">55a348d1bd</a>
150 HOOPER INC	150 HOOPER INC	1885 MISSION ST #A5 SAN FRANCISCO, CA 94103			\$2,641.96		<a href="#">46a1324f31</a>
150 HOOPER INC	150 HOOPER INC	1885 MISSION ST #A5 SAN FRANCISCO, CA 94103			\$36,967.10		<a href="#">2f0d54e4e4</a>
150 HOOPER INC	150 HOOPER INC	1885 MISSION ST #A5 SAN FRANCISCO, CA 94103			\$36,967.10		<a href="#">7eb3e87cc0</a>
150 HOOPER INC	150 HOOPER INC	1885 MISSION ST #A5 SAN FRANCISCO, CA 94103			\$2,641.96		<a href="#">9d94aee8c4</a>
1511 12TH ST LLC	1511 12TH ST LLC	0	CK07: Money Order		\$3,450.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">05121d3eb2</a>
1513 BERKELEY STREET LLC	1513 BERKELEY STREET LLC	2510 BERKELEY STREET LLC CAMARILLO CA	CT01: Escrow Funds		\$3,500.00	BEVERLY HILLS ESCROW	<a href="#">648792a29b</a>
1513 BERKELEY STREET LLC	1513 BERKELEY STREET LLC	2510 LOS POSAS ROAD STE G480 CAMARILLO CA	CT01: Escrow Funds		\$5,000.00	BEVERLY HILLS ESCROW	<a href="#">21efeb352d</a>
15159 DICKENS ST HOA	15159 DICKENS ST HOA	4730 WOODMAN AVE SUIT SHERMAN OAKS CA 91423	IN05: Premium Refund		\$4,174.00	TRUCK INSURANCE EXCHANGE	<a href="#">72dfa94b67</a>
1515 DESIGN	1515 DESIGN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">4bee322348</a>
1518 ELEVENTH ST CONDOMINIUM	1518 ELEVENTH ST CONDOMINIUM	241 ASHDALE PL LOS ANGELES, CA 90049	AU: Auditor - Tax Division		\$1,624.23		<a href="#">3b136f8bfb</a>
151 KFCVADNAIS H	151 KFCVADNAIS H	PO BOX 1778 HANFORD CA 93232	UT03: Refunds or Rebates		\$5,782.31	NORTHERN STATES POWER COMPANY MINNESOT	<a href="#">93a25286ed</a>
1531 OWNERS ASSOCIATION	1531 OWNERS ASSOCIATION	1531 EAST LA PALMA AVENUE APT YORBA LINDA CA 92886-3386	AC02: Savings Accounts		\$5,149.38	CITIBANK NA	<a href="#">a4d6af60a7</a>
15 40 PRODUCTIONS LTD	15 40 PRODUCTIONS LTD	4303 MESA ST TORRANCE CA 90505	AC01: Checking Accounts		\$7,679.93	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">fbbeac0529</a>

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1549 CALIFORNIA ST PROPERTY	1549 CALIFORNIA ST PROPERTY	1541 CALIFORNIA ST SAN FRANCISCO CA 94109	CK01: Cashier's Checks		\$3,600.00	CITIBANK N. A.	<a href="#">b5469a8d8d</a>
1549 CALIFORNIA ST PROPERTY	1549 CALIFORNIA ST PROPERTY	1541 CALIFORNIA ST SAN FRANCISCO CA 94109	CK01: Cashier's Checks		\$2,650.00	CITIBANK N. A.	<a href="#">cdb1ee139b</a>
154 AGGREGATE	154 AGGREGATE	CA	76 : Other		\$2,632.40	VERIZON SOUTHWEST	<a href="#">92e53c0d0a</a>
1550 INVESTMENT CLUB	1550 INVESTMENT CLUB	235 BUCKINGHAM WAY 601 SAN FRANCISCO CA 94132-	11 : Securities	CENDANT CORP	\$5,250.33	CENDANT CORPORATION	<a href="#">b689027d7d</a>
1550 SUTTER ASSOC LP	1550 SUTTER ASSOC LP	0	CK01: Cashier's Checks		\$2,740.00	WELLS FARGO BANK NA APECS 1009	<a href="#">3d653c6d58</a>
15 M & M LP	15 M & M LP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,572.68	BANK OF AMERICA - CALIFORNIA	<a href="#">e9fcd7fae4</a>
15TH AND JEFFERSON - OAKLAND LLC	15TH AND JEFFERSON - OAKLAND LLC	10880 WILSHIRE BLVD. STE. 14 LOS ANGELES CA 90024	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">3246cf0fae</a>
1600 SOUTH VALLEY VIEW ROAD HOLDINGS LLC	1600 SOUTH VALLEY VIEW ROAD HOLDINGS LLC	1600 S VALLEY VIEW BLVD LAS VEGAS NV 89102-1869	UT03 - REFUNDS OR REBATES		\$5,418.89	LAS VEGAS VALLEY WATER DISTRICT	<a href="#">9117638db0</a>
1600 SOUTH VALLEY VIEW ROAD HOLDINGS LLC	1600 SOUTH VALLEY VIEW ROAD HOLDINGS LLC	1600 S VALLEY VIEW BLVD LAS VEGAS NV 89102-1869	UT03 - REFUNDS OR REBATES		\$17,401.10	LAS VEGAS VALLEY WATER DISTRICT	<a href="#">692ca6fabe</a>
1600 VINE	1600 VINE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,922.00	BANK OF AMERICA - CALIFORNIA	<a href="#">f7bd935041</a>
1600 WEBSTER ST ASSO CIATES LLC	1600 WEBSTER ST ASSO CIATES LLC	449 10TH STREET SAN FRANCISCO CA 94103	79 : Refunds		\$3,738.09	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">b44b504432</a>
1602 ALAMEDA ASSOCIATES	1602 ALAMEDA ASSOCIATES	899 PARK AVE SAN JOSE CA 95126-0000	AC01: Checking Accounts		\$3,143.57	MUFG UNION BANK N.A.	<a href="#">d4ee5361b3</a>
160 COURTHOMES ASSOC L P	160 COURTHOMES ASSOC L P	CA	79 : Refunds		\$3,650.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">56d94b3624</a>
160 SERRENO DR LLC	160 SERRENO DR LLC	0	CK01: Cashier's Checks		\$7,875.00	WELLS FARGO BANK NA	<a href="#">778e523025</a>
1616 SOUTH BUNDY LLC	1616 SOUTH BUNDY LLC	PO BOX 475007 SAN FRANCISCO CA 94147	CK01: Cashier's Checks		\$6,151.94	UMPQUA BANK	<a href="#">2035e6d30e</a>

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1626 LINCOLN BLVD LLC	1626 LINCOLN BLVD LLC	515 S FIGUEROA ST 9TH FL LOS ANGELES, CA 90071-3301	AU: Auditor - Tax Division		\$5,256.14		<a href="#">13f2c19239</a>
1 6 30 94	1 6 30 94	1542 SANTA SABINA COURT SOLONA BEACH SOLANA BEACH CA 92075-1625	SC12: Underlying Shares/Outstand Cer	LEXINGTON REALTY TRUST	\$6,118.50	LEXINGTON REALTY TRUST	<a href="#">3a92acce5b</a>
1633 BENTLEY REGENCY HOA	1633 BENTLEY REGENCY HOA	PO BOX 3726 BEVERLY HILLS CA 90212-0726	CK01: Cashier's Checks		\$3,287.03	CIT BANK N.A.	<a href="#">565a1d5d94</a>
1635 CLAY STREET	1635 CLAY STREET	58 WEST PORTAL AVE UNIT 104 SAN FRANCISCO, CA 94127			\$5,085.76		<a href="#">f3120fdb91</a>
1635 CLAY STREET	1635 CLAY STREET	58 WEST PORTAL AVE UNIT 104 SAN FRANCISCO, CA 94127			\$5,085.76		<a href="#">79ab2cfbc7</a>
1643 MARTEL LLC	1643 MARTEL LLC	1643 N MARTEL AVE LOS ANGELES, CA 90046-3581	AU: Auditor - Tax Division		\$1,908.65		<a href="#">a60cab5303</a>
166 AGGREGATE CHKS <50.00	166 AGGREGATE CHKS <50.00		CK13: Vendor Checks		\$3,883.49	HARRAH'S OPERATING COMPANY INC	<a href="#">70001ca699</a>
168 USG REBATE	168 USG REBATE	9770 SAN FERNANDO RD SUN VALLEY CA 91352	MS09: Credit Balance-Accts Rec		\$6,919.40	L&W SUPPLY CORPORATION	<a href="#">806a65271f</a>
16TH MARKET L P	16TH MARKET L P	3350 E STREET SAN DIEGO CA 92102-0000	CK01: Cashier's Checks		\$57,969.00	UNION BANK N.A.	<a href="#">dfb47c78af</a>
1701 COLLINS MIAMI OWNER LLC	1701 COLLINS MIAMI OWNER LLC	C/O SBE ACCOUNTS PAYABLE PO BOX 16910 ENCINO CA 91416	CK13: Vendor Checks		\$5,525.00	SOUTHERN COMPANY GAS	<a href="#">871ee22e11</a>
1714 GARFIELD ASSOCIATES LTD	1714 GARFIELD ASSOCIATES LTD	0	CT01: Escrow Funds		\$19,538.36	METRO ESCROW INC	<a href="#">afd7c2fc89</a>
1733 N WESTERN LA PARKING OWNER	1733 N WESTERN LA PARKING OWNER	6922 HOLLYWOOD BLVD 9TH FL HOLLYWOOD, CA 90028-6129	AU: Auditor - Tax Division		\$6,848.28		<a href="#">8178c938bd</a>
17350 SUNSET LLC	17350 SUNSET LLC	6775 ALTAMOR DR LOS ANGELES, CA 90045-1097	AU: Auditor - Tax Division		\$3,269.74		<a href="#">37da1d6ba6</a>
17-368446-1 MOBIE	MOBIE 17-368446-1	1843 W 147TH ST GARDENA CA 90249-	82 : Savings accts/crdt union shrs		\$5,608.09	SECURITY PACIFIC NATIONAL BANK HEADQUARTERS	<a href="#">c10409e36e</a>

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17701 AVALON BLVD SPC 358	17701 AVALON BLVD SPC 358	CARSON CA 90746-7143	IN03: Proceeds Due Beneficiaries		\$8,413.73	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a14f16aaaa</a>
1777 VINE LP	1777 VINE LP	3110 MAIN ST STE 200 SANTA MONICA, CA 90405-5353	AU: Auditor - Tax Division		\$6,582.33		<a href="#">360ba3239e</a>
17901 UNION SAFE DEPOSIT BANK	17901 UNION SAFE DEPOSIT BANK	ATTN TRUST DEPT SUNGARD UNION 317 E MAIN ST STOCKTON CA 95201	CT05: Other Court Deposits		\$4,994.17	THE BANK OF NEW YORK MELLON	<a href="#">8226c7d133</a>
17TH STREET REALTY C ORP	17TH STREET REALTY C ORP	671 W 17TH ST COSTA MESA CA 92627-3605	UT03: Refunds or Rebates		\$3,985.62	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">26a1c0b674</a>
17 WESTLAKE, INC.	17 WESTLAKE INC.	STEWART HALL 5201 BRIDGETOWN PLACE WESTLAKE VILLAG CA 91362-0000	64 : Escrow check/deposit/Disputed		\$4,283.72	COMMONWEALTH LAND TITLE CO.	<a href="#">b7d54a95e7</a>
18	18	C/O SARGAM PATEL 705 WESTMOUNT DR 109 WEST HOLLYWOOD CA 90069-0000	MS17: Misc Intangible Property		\$5,158.59	FIRST DATA MERCHANT SERVICES	<a href="#">e1169fc36b</a>
1 800 DRYCARPET	1 800 DRYCARPET	3000 W MACARTHUR BL 520 SANTA ANA CA 92704-0000	MS17: Misc Intangible Property		\$3,232.53	FIRST DATA MERCHANT SERVICES	<a href="#">dea76105b0</a>
1800 SULLIVAN PHARMACY	1800 SULLIVAN PHARMACY	1800 SULLIVAN AVE SUITE 102 DALY CITY CA 94015-2220	MS05: Customer Overpayments		\$3,530.72	OPTUMRX PBM OF MARYLAND INC	<a href="#">13203663fc</a>
1800 WEDDING	1800 WEDDING	4025 E LA PALMA AVE ANAHEIM CA 92807	MS08: Accounts Payable		\$4,310.33	WELLPOINT INC	<a href="#">3e277cd891</a>
180 AMSTERDAM	180 AMSTERDAM	425 BROADWAY APT 3 328 SANTA MONICA CA 90401	MS11: Refunds Due		\$3,220.00	ARCHSTONE SMITH OPERATING TRST	<a href="#">ef591c080f</a>
1812 CORPORATION	1812 CORPORATION	0 -	60 : Court settlements		\$6,943.99	GENERAL STAR NATIONAL INSURANCE COMPANY	<a href="#">bb788501ba</a>
1819 VETERAN LLC	1819 VETERAN LLC	354 HILGARD AVE LOS ANGELES CA 90024	MI02: Royalties		\$2,546.92	BREITBURN OPERATING LP	<a href="#">d1684bc398</a>

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181 MANSFIELD AVENUE LLC	181 MANSFIELD AVENUE LLC	1679 S DUPONT HWY STE 100 DOVER, DE 19901-5164	AU: Auditor - Tax Division		\$5,582.17		<a href="#">2422431bc2</a>
18342 PELLISIER RD	18342 PELLISIER RD	TEHACHAPI CA 93561	IN03: Proceeds Due Beneficiaries		\$3,287.75	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d5df9324ff</a>
1834 BUTLER LLC	1834 BUTLER LLC	LERAL 2408 GRAND CANAL VENICE CA 90291	CK01: Cashier's Checks		\$2,677.96	CITIBANK N. A.	<a href="#">885b1cb09c</a>
1837 MANDEVILLE LLC	1837 MANDEVILLE LLC	1837 MANDEVILLE CANYON RD LOS ANGELES CA 90049-0000	AC01: Checking Accounts		\$7,165.34	MUFG UNION BANK N.A.	<a href="#">ae03544973</a>
1858 REALTY CORP	1858 REALTY CORP	EDWARD F TOWERS 1255 POST ST STE 404 SAN FRANCISCO CA 94109-6707	56 : Checking accounts, dmnd deosit		\$12,885.44	UNION BANK OF CALIFORNIA	<a href="#">bde71341ea</a>
1859 LABORATORIES INC	1859 LABORATORIES INC	PO BOX 60909 PALO ALTO CA 94306	CK01: Cashier's Checks		\$10,000.01	BANK OF AMERICA - WASHINGTON	<a href="#">e494759ccd</a>
1875 1925 CENTURY PARK EAST	1875 1925 CENTURY PARK EAST	WATT FAMILY PROPERTIES SANTA MONICA CA 90407-	60 : Court settlements		\$3,323.96	FIREMAN'S FUND INSURANCE COMPA	<a href="#">131b2559aa</a>
1875 PACIFIC	1875 PACIFIC	0	CK01: Cashier's Checks		\$4,450.00	WELLS FARGO BANK NA APECS 111	<a href="#">448ebb3165</a>
1877 SEIU L	1877 SEIU L	1011 RUFF DRIVE SAN JOSE CA 95110	CK13: Vendor Checks		\$8,481.14	ABM INDUSTRIES & SUBSIDIARIES	<a href="#">0cb6bdc7dd</a>
1 888 REFER LAW INC	1 888 REFER LAW INC	ATTN NORMA CITRON 8383 WILSHIRE BLVD STE 750 BEVERLY HILLS CA 90211-2419	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,747.68	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">94b1f29303</a>
1-8-99 BUTLER 1999	1-8-99 BUTLER 1999	633 W 5TH ST 52ND-FLR LOS ANGELES CA 90071	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$41,723.46	MANULIFE FINANCIAL CORPORATION	<a href="#">6fb0fbafa8</a>
18BIRDIES	18BIRDIES	1161 MISSION ST SAN FRANCISCO CA 94111	MS05: Customer Overpayments		\$2,565.88	FEDERAL EXPRESS CORPORATION	<a href="#">1de1b1272c</a>
1 8 NEWELL ROAD LLC	1 8 NEWELL ROAD LLC	C/O WOODLAND PARK MGMT LLC 480 COWPER ST SECOND FLOOR PALO ALTO CA 94301	MS16: Misc Outstanding Checks		\$5,096.46	CSC SERVICEWORKS INC.	<a href="#">a2c685d960</a>

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18 REASONS	18 REASONS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,900.02	BANK OF AMERICA - CALIFORNIA	<a href="#">906774269e</a>
18TH STREET WATERFRONT HOMES LLC	18TH STREET WATERFRONT HOMES LLC	2501 MISSION STREET SAN FRANCISCO CA 94110	CK13: Vendor Checks		\$4,000.00	PAYPAL INC	<a href="#">dc17857ba2</a>
1902 DIABLO AFT	1902 DIABLO AFT	119 MT TRINITY CLAYTON CA 94517-0000	82 : Savings accts/crdt union shrs		\$5,039.04	MATADORS COMMUNITY CREDIT UNION	<a href="#">ea671e236d</a>
1916 SPD LLC	1916 SPD LLC	9115 WONDERLAND AVE LOS ANGELES, CA 90046-1857	AU: Auditor - Tax Division		\$3,243.87		<a href="#">3f176701a4</a>
1919 ABBOTT STREET	1919 ABBOTT STREET	4345 VIA SORPRESA SAN DIEGO CA 92124-0000	AC02: Savings Accounts		\$2,640.27	MUFG UNION BANK N.A.	<a href="#">7bffe991a3</a>
1960-1996 ACCOUNTS PAYABLE AGGR	1960-1996 ACCOUNTS PAYABLE AGGR	UNKNOWN CA	85 : Vendor payments		\$20,775.00	SAINT LOUISE REGIONAL HOSPITAL	<a href="#">61fd16c716</a>
1960-1996 ACCOUNTS PAYABLE AGGR	1960-1996 ACCOUNTS PAYABLE AGGR	UNKNOWN CA	85 : Vendor payments		\$99,305.00	SETON MEDICAL CENTER	<a href="#">d19cc0c184</a>
1960-1996 ACCOUNTS PAYABLE AGGR	1960-1996 ACCOUNTS PAYABLE AGGR	UNKNOWN CA	85 : Vendor payments		\$65,000.00	ROBERT F. KENNEDY MEDICAL CENTER	<a href="#">7b36e2e1e5</a>
1960-1996 CREDIT BALANCE AGGREG	1960-1996 CREDIT BALANCE AGGREG	UNIKNOWN CA	85 : Vendor payments		\$63,936.00	ST. VINCENT MEDICAL CENTER	<a href="#">3238be8f1f</a>
1960-1996 CREDIT BALANCE AGGREG	1960-1996 CREDIT BALANCE AGGREG	UNKNOWN CA	81 : Salaries/wages		\$58,608.00	ST. VINCENT MEDICAL CENTER	<a href="#">285bd768c2</a>
1960-1996 CREDIT BALANCE AGGREG	1960-1996 CREDIT BALANCE AGGREG	UNKNOWN CA	61 : Credit balances		\$10,656.00	ST. VINCENT MEDICAL CENTER	<a href="#">413fdd79de</a>
1960-1996 CREDITS AGGREGATE	CREDITS AGGREGATE 1960-1996	UNKNOWN CA	61 : Credit balances		\$20,845.00	SETON MEDICAL CENTER	<a href="#">b6d7df8c7d</a>
1960-1996 PAYROLL AGGREGATE	PAYROLL AGGREGATE 1960-1996	UNKNOWN CA	81 : Salaries/wages		\$48,912.00	ROBERT F. KENNEDY MEDICAL CENTER	<a href="#">7ccd942314</a>
1960-1996 REFUNDS AGGREGATE	REFUNDS AGGREGATE 1960-1996	UNKNOWN CA	79 : Refunds		\$92,128.00	SETON MEDICAL CENTER	<a href="#">1bb0a722bd</a>

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19620 TOWNHOMES ASSOCIATION	19620 TOWNHOMES ASSOCIATION	4730 WOODMAN AVENUE #200 SHERMAN OAKS CA 91423	CT01: Escrow Funds		\$17,200.00	MARA ESCROW COMPANY 8210	<a href="#">95c7d8388c</a>
1968 NHCA TOUR BY TRAVEL CO-ORD	1968 NHCA TOUR BY TRAVEL CO-ORD	8317 WEST THIRD STREET LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$5,215.74	GREAT WESTERN SAVINGS #110 A FEDERAL SAVINGS AND LOAN	<a href="#">ba4f46bc65</a>
196 JEFFERSON LLC	196 JEFFERSON LLC	196 EAST JEFFERSON BLVD 3421 MAPLE AVE LOS ANGELES CA 90011	MS16: Misc Outstanding Checks		\$5,827.09	EON ESCROW INC.	<a href="#">3853d630cf</a>
1974 SKIDMORE FAM TR R US 4 30 74	1974 SKIDMORE FAM TR R US 4 30 74	1622 YOUNG AVENUE PARADISE CA 95969-4352	SC01: Dividends		\$5,461.54	BB&T CORPORATION	<a href="#">60b61637f8</a>
19752 MACARTHUR BLVD STE 210	19752 MACARTHUR BLVD STE 210	IRVINE IRVINE CA 92715-	64 : Escrow check/deposit/Disputed		\$3,108.31	HERITAGE ESCROW CO OF ORANGE COUNTY THE	<a href="#">02ba3555a3</a>
1978 SULLIVAN FAMILY TRUST	1978 SULLIVAN FAMILY TRUST	14126 SHERMAN WAY 319 VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$4,615.58	COLUMBUS LIFE INSURANCE CO	<a href="#">de0e881387</a>
1980 ACCOUNTS PAYABLE	1980 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$22,747.00	FOSTER FARMS	<a href="#">1769e56ef5</a>
1980 ACCOUNTS RECEIVABLE	1980 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$25,825.00	FOSTER FARMS	<a href="#">0064c8ec48</a>
1980 EMPLOYEE BENEFITS	1980 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$8,856.00	FOSTER FARMS	<a href="#">7cc1b855d1</a>
1980 PAYROLL	1980 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$24,663.00	FOSTER FARMS	<a href="#">5eb485d2c3</a>
1980 WORKERS COMPENSATION	1980 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$6,795.00	FOSTER FARMS	<a href="#">a1d67690b4</a>
1981 ACCOUNTS PAYABLE	1981 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$28,426.00	FOSTER FARMS	<a href="#">338aecc222</a>
1981 ACCOUNTS RECEIVABLE	1981 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$32,272.00	FOSTER FARMS	<a href="#">1645bb6d10</a>
1981 EMPLOYEE BENEFITS	1981 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$11,067.00	FOSTER FARMS	<a href="#">fac448dca4</a>

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1981 KARA ANN BERG TRUST, THE	THE 1981 KARA ANN BERG TRUST	BERG & BERG ENTRPRISES LLC 10050 BANDLEY DRIVE CUPERTINO CA 95014-0000	11 : Securities	ZEROS & ONES INC	\$62,348.94	ZEROS & ONES INC \$.001 PV COMMON CO # 778-0	<a href="#">480318927e</a>
1981 LESSIE ANN SHEA REVOCABLE TRUST THE	1981 LESSIE ANN SHEA REVOCABLE TRUST THE	PO BOX 9360 GLENDALE CA 91226-0360	SC12: Underlying Shares/Outstand Cer	SMUCKER J M COMPANY NEW	\$3,878.43	J M SMUCKER CO	<a href="#">07002a8a0e</a>
1981 PAYROLL	1981 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$30,821.00	FOSTER FARMS	<a href="#">7202d12f28</a>
1981 WORKERS COMPENSATION	1981 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$8,490.00	FOSTER FARMS	<a href="#">a427670a24</a>
1982 ACCOUNTS PAYABLE	1982 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$30,677.00	FOSTER FARMS	<a href="#">85072a1317</a>
1982 ACCOUNTS RECEIVABLE	1982 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$34,828.00	FOSTER FARMS	<a href="#">4869d7357c</a>
1982 EMPLOYEE BENEFITS	1982 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$11,943.00	FOSTER FARMS	<a href="#">24bdf5c6e</a>
1982 FAMILY TRUST	1982 FAMILY TRUST	2530 ARDMORE AVE HERMOSA BEACH CA 90254-2224	AC01: Checking Accounts		\$2,928.72	BANK OF AMERICA - CALIFORNIA	<a href="#">b248e727b3</a>
1982 PAYROLL	1982 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$33,261.00	FOSTER FARMS	<a href="#">8c751fb1c7</a>
1982 WORKERS COMPENSATION	1982 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$9,162.00	FOSTER FARMS	<a href="#">82a68a47d9</a>
1983 ACCOUNTS PAYABLE	1983 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$31,088.00	FOSTER FARMS	<a href="#">8850d73cde</a>
1983 ACCOUNTS RECEIVABLE	1983 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$35,294.00	FOSTER FARMS	<a href="#">eb61ac7f37</a>
1983 EMPLOYEE BENEFITS	1983 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$12,103.00	FOSTER FARMS	<a href="#">90d24c5195</a>
1983 PAYROLL	1983 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$33,707.00	FOSTER FARMS	<a href="#">9831181aa5</a>
1983 WORKERS COMPENSATION	1983 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$9,286.00	FOSTER FARMS	<a href="#">3c9f02f8c5</a>
1984 ACCOUNTS PAYABLE	1984 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$36,052.00	FOSTER FARMS	<a href="#">1a009300fd</a>

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1984 ACCOUNTS RECEIVABLE	1984 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$40,931.00	FOSTER FARMS	<a href="#">3d8a3d7973</a>
1984 EMPLOYEE BENEFITS	1984 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$14,035.00	FOSTER FARMS	<a href="#">ab14a07f5d</a>
1984 EXEMPT TRUST B	1984 EXEMPT TRUST B	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,775.00	BANK OF AMERICA - CALIFORNIA	<a href="#">68ab1a3ecd</a>
1984 PAYROLL	1984 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$39,089.00	FOSTER FARMS	<a href="#">8450863786</a>
1984 WORKERS COMPENSATION	1984 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$10,767.00	FOSTER FARMS	<a href="#">26f8892f75</a>
1985 ACCOUNTS PAYABLE	1985 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$35,309.00	FOSTER FARMS	<a href="#">3cb6870e9c</a>
1985 ACCOUNTS RECEIVABLE	1985 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$40,087.00	FOSTER FARMS	<a href="#">8515f2e4de</a>
1985 EMPLOYEE BENEFITS	1985 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$13,746.00	FOSTER FARMS	<a href="#">d8019417b6</a>
1985 JAMISON TRUST	1985 JAMISON TRUST	131 NOVA DR PIEDMONT CA 94610-1058	AC01: Checking Accounts		\$4,883.55	WELLS FARGO BANK NA APECS 1	<a href="#">1f31c91ec5</a>
1985 PAYROLL	1985 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$38,283.00	FOSTER FARMS	<a href="#">86d6fddfa0</a>
1985 UNKNOWN	1985 UNKNOWN		76 : Other		\$2,672.58	J. F. SHEA CO., INC.	<a href="#">69a72e2e23</a>
1985 WORKERS COMPENSATION	1985 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$10,546.00	FOSTER FARMS	<a href="#">96047c6da7</a>
1986 ACCOUNTS PAYABLE	1986 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$38,361.00	FOSTER FARMS	<a href="#">df57116661</a>
1986 ACCOUNTS RECEIVABLE	1986 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$43,552.00	FOSTER FARMS	<a href="#">7ff5e02c2f</a>
1986 BRODERSON LIVING	1986 BRODERSON LIVING	939 S SERRANO AVE #600 LOS ANGELES CA 90006-0000	56 : Checking accounts, dmnd deosit		\$3,572.74	CITY NATIONAL BANK	<a href="#">b8de662816</a>
1986 DATABASE DERBYTHE	1986 DATABASE DERBYTHE	1089 BURGOPYNE MOUNTAIN VIEW CA 94043-3025	82 : Savings accts/crtd union shrs		\$2,981.40	WELLS FARGO BANK, N.A., DANVILLE OFFICE	<a href="#">c88e27ca6d</a>
1986 EMPLOYEE BENEFITS	1986 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$14,935.00	FOSTER FARMS	<a href="#">8db139d150</a>

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1986 GOLDMAN GRANDCHILD	1986 GOLDMAN GRANDCHILD	C/O MONTE VISTA MANAGEMENT CO 49 STEVENSON ST SUITE 960 SAN FRANCISCO CA 94105-0000	SC20: Credit Balances		\$15,687.48	PERSHING LLC	<a href="#">2da5d1f392</a>
1986 PAYROLL	1986 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$41,593.00	FOSTER FARMS	<a href="#">cd633ec2c1</a>
1986 UNKNOWN	1986 UNKNOWN		76 : Other		\$3,086.17	J. F. SHEA CO., INC.	<a href="#">d7781f28e5</a>
1986 WORKERS COMPENSATION	1986 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$11,457.00	FOSTER FARMS	<a href="#">4eadbd1219</a>
1987 ACCOUNTS PAYABLE	1987 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$37,380.00	FOSTER FARMS	<a href="#">fa0e47703b</a>
1987 ACCOUNTS RECEIVABLE	1987 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$42,438.00	FOSTER FARMS	<a href="#">6eb7a0689f</a>
1987 EMPLOYEE BENEFITS	1987 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$14,553.00	FOSTER FARMS	<a href="#">88ac1420b7</a>
1987 PAYROLL	1987 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$16,512.00	ADECCO, INC.	<a href="#">70643fa86c</a>
1987 PAYROLL	1987 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$40,531.00	FOSTER FARMS	<a href="#">2ebe6ab777</a>
1987 SMEICH FAMILY TRUST	1987 SMEICH FAMILY TRUST	267 E COVINA BLVD COVINA CA 91722--	56 : Checking accounts, dmnd deposit		\$4,652.28	BANK OF AMERICA NT&SA BRANCH:0234-COVINA A BRANCH	<a href="#">3575b7174b</a>
1987 UNKNOWN	1987 UNKNOWN		76 : Other		\$4,508.69	J. F. SHEA CO., INC.	<a href="#">b9b6d094dc</a>
1987 WARRINER REV TR DTD 6/10/98	1987 WARRINER REV TR DTD 6/10/98	121 BIRCH LANE SAN JOSE CA 95127-2311	AC01: Checking Accounts		\$2,849.51	CITIBANK NA	<a href="#">8b03954a67</a>
1987 WORKERS COMPENSATION	1987 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$11,164.00	FOSTER FARMS	<a href="#">7c5de4b01d</a>
1988	1988	1235 COUNTRY CLUB DR RIVERSIDE CA 92506-3614	56 : Checking accounts, dmnd deposit		\$17,483.04	CITIBANK (WEST) FSB (CA)	<a href="#">f509c70666</a>
1988 ACCOUNTS PAYABLE	1988 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$41,768.00	FOSTER FARMS	<a href="#">b8bafaabca</a>
1988 ACCOUNTS RECEIVABLE	1988 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$47,420.00	FOSTER FARMS	<a href="#">77f5e3ff0e</a>
1988 EMPLOYEE BENEFITS	1988 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$16,261.00	FOSTER FARMS	<a href="#">b94b8cb8b1</a>

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1988 PAYROLL	1988 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$20,326.00	ADECCO, INC.	<a href="#">bd160bcb70</a>
1988 PAYROLL	1988 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$45,290.00	FOSTER FARMS	<a href="#">3963dd25f6</a>
1988 UNKNOWN	1988 UNKNOWN		76 : Other		\$5,716.10	J. F. SHEA CO., INC.	<a href="#">5bc1f1caa7</a>
1988 WORKERS COMPENSATION	1988 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$12,474.00	FOSTER FARMS	<a href="#">5e8bc8dc59</a>
1989 ACCOUNTS PAYABLE	1989 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,303.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">bbe561dbf6</a>
1989 ACCOUNTS PAYABLE	1989 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$47,273.00	FOSTER FARMS	<a href="#">4f402c423e</a>
1989 ACCOUNTS RECEIVABLE	1989 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$53,669.00	FOSTER FARMS	<a href="#">e11b0e38df</a>
1989 DENNEY FAMILY TRUST	1989 DENNEY FAMILY TRUST	1235 WINDSOR DRIVE CARDIFF CA 92007	MI02: Royalties		\$3,759.18	MERIT ENERGY COMPANY	<a href="#">317bbb611a</a>
1989 EMPLOYEE BENEFITS	1989 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$18,404.00	FOSTER FARMS	<a href="#">431c2d8ae7</a>
1989 PAYROLL	1989 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,585.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">efb242b22a</a>
1989 PAYROLL	1989 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$51,257.00	FOSTER FARMS	<a href="#">5131a3e86e</a>
1989 PAYROLL	1989 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$22,522.00	ADECCO, INC.	<a href="#">e8ddeb6a26</a>
1989 REVOCABLE TRUST (2/5/90)	1989 REVOCABLE TRUST (2/5/90)	-	AC02: Savings Accounts		\$50,641.30	UNITED COMMERCIAL BANK	<a href="#">3f1088d770</a>
1989 UNKNOWN	1989 UNKNOWN		76 : Other		\$7,042.46	J. F. SHEA CO., INC.	<a href="#">488564bead</a>
1989 WORKERS COMPENSATION	1989 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$14,119.00	FOSTER FARMS	<a href="#">a7981d0542</a>
1990 ACCOUNTS PAYABLE	1990 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,303.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">e6fcef8cf4</a>
1990 ACCOUNTS PAYABLE	1990 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$49,535.00	FOSTER FARMS	<a href="#">0d7f10afee</a>

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1990 ACCOUNTS RECEIVABLE	1990 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$56,237.00	FOSTER FARMS	<a href="#">150643e056</a>
1990 EMPLOYEE BENEFITS	1990 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$19,285.00	FOSTER FARMS	<a href="#">f4c45a4128</a>
1990 FEB 1	1990 FEB 1	22426 BESSEMER ST WOODLAND HILLS CA 91367-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$9,818.64	METLIFE INC	<a href="#">42cae481e3</a>
1990 LEONARD AND	1990 LEONARD AND	1155 VIA PINTADA RIVERSIDE CA 92507-0201	AC03: Mature CD or Save Cert		\$28,523.59	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7e8d953209</a>
1990 LEONARD AND	1990 LEONARD AND	1155 VIA PINTADA RIVERSIDE CA 92507-0201	AC03: Mature CD or Save Cert		\$28,523.59	JPMORGAN CHASE BANK N.A. (703)	<a href="#">1053215544</a>
1990 PAYROLL	1990 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$53,710.00	FOSTER FARMS	<a href="#">6fe45e2bf8</a>
1990 PAYROLL	1990 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,585.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">60debff06c</a>
1990 PAYROLL	1990 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$23,213.00	ADECCO, INC.	<a href="#">89777ae278</a>
1990 PETERS FAMILY TRUST THE	1990 PETERS FAMILY TRUST THE	330 MORNINGSIDE TER VISTA CA 92084-6136	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$4,665.56	SEMPRA ENERGY INC COMMON	<a href="#">bafaf58098</a>
1990 UNKNOWN	1990 UNKNOWN		76 : Other		\$7,596.56	J. F. SHEA CO., INC.	<a href="#">0cbb89e232</a>
1990 WENDELL TRUST	1990 WENDELL TRUST	C/O MR PETER WENDELL SIERRA VENTURES 2884 SAND HILL ROAD SUITE 100 MENLO PARK CA 94025	SC09: Cash for Fraction Shares		\$3,461.16	U.S. BANK - CTS	<a href="#">9bfaf28b2b</a>
1990 WESTWOOD LLC	1990 WESTWOOD LLC	CA 0	CK01: Cashier's Checks		\$10,000.00	BANK OF HOPE	<a href="#">904b3d2ef7</a>
1990 WORKERS COMPENSATION	1990 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$14,794.00	FOSTER FARMS	<a href="#">93686bcec5</a>
1991 ACCOUNTS PAYABLE	1991 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,303.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">86f8b1d2d7</a>
1991 ACCOUNTS PAYABLE	1991 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$47,230.00	FOSTER FARMS	<a href="#">332304bdbc</a>
1991 ACCOUNTS RECEIVABLE	1991 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$53,621.00	FOSTER FARMS	<a href="#">084a71b43c</a>

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1991 EMPLOYEE BENEFITS	1991 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$18,388.00	FOSTER FARMS	<a href="#">a00e52d487</a>
1991 EXTRAPOLATION AMOUNT	1991 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$7,823.63	GREENWICH INSURANCE COMPANY	<a href="#">b2ba03f53e</a>
1991 FAMILY TRUST UTA 10/22/91 RICHARD R VON EZDOR	1991 FAMILY TRUST UTA 10/22/91 RICHARD R VON EZDOR	LAURA JEAN VON EZDOR & RAMONA CAMPBELL TRUSTEES 1417 RAMON DR SUNNYVALE CA 94086-5833	MI01: Net Revenue Interest		\$4,846.98	MV PURCHASING LLC	<a href="#">a4aa2c197a</a>
1991 JUN 2	1991 JUN 2	4801 CALIFORNIA AVE BAKERSFIELD CA 93309-1166	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,075.49	METLIFE INC	<a href="#">af91d9f5d4</a>
1991 PAUL KELLY TRUST	1991 PAUL KELLY TRUST	417 MONTGOMERY ST 3RD FL SAN FRANCISCO CA 94104-1109	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,651.79	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">513543bc45</a>
1991 PAYROLL	1991 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$51,212.00	FOSTER FARMS	<a href="#">713d60ffb6</a>
1991 PAYROLL	1991 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$5,181.50	THE GYMBOREE CORPORATION	<a href="#">6b7ff3062f</a>
1991 PAYROLL	1991 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,585.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">9e36d4d309</a>
1991 PAYROLL	1991 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$23,507.00	ADECCO, INC.	<a href="#">1f624ab0f3</a>
1991 UNKNOWN	1991 UNKNOWN		76 : Other		\$7,123.93	J. F. SHEA CO., INC.	<a href="#">deef21a6b</a>
1991 WARD TRUST DATE	1991 WARD TRUST DATE	1363 BENT TREE LN CONCORD CA 94521	IN03: Proceeds Due Beneficiaries		\$14,867.79	FARMERS NEW WORLD LIFE	<a href="#">eabb85d554</a>
1991 WORKERS COMPENSATION	1991 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$14,106.00	FOSTER FARMS	<a href="#">1cadd050d6</a>
1992 ACCOUNTS PAYABLE	1992 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$46,022.00	FOSTER FARMS	<a href="#">42e7609d97</a>
1992 ACCOUNTS PAYABLE	1992 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,363.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">7c747126c6</a>

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1992 ACCOUNTS RECEIVABLE	1992 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$52,249.00	FOSTER FARMS	<a href="#">a2ec63c537</a>
1992 AUG 0	1992 AUG 0	1347 REDONDO AVE LONG BEACH CA 90804-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,486.81	METLIFE INC	<a href="#">5eddc1199</a>
1992 DATED 0	1992 DATED 0	43495 GOLDEN HILLS DRIVE AGUANGA CA 92536-9517	AC01: Checking Accounts		\$8,356.12	CITIBANK NA	<a href="#">a7df9ce3cf</a>
1992 EMPLOYEE BENEFITS	1992 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$17,918.00	FOSTER FARMS	<a href="#">b40058d9f9</a>
1992 EXTRAPOLATION AMOUNT	1992 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$8,653.50	GREENWICH INSURANCE COMPANY	<a href="#">481634d750</a>
1992 FUHLER F	1992 FUHLER F	2415 DE LA VINA ST SANTA BARBARA CA 93102	IN03: Proceeds Due Beneficiaries		\$8,235.78	CMFG LIFE INSURANCE COMPANY	<a href="#">521022e71d</a>
1992PAYROLL	1992PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,633.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">86acf0142c</a>
1992 PAYROLL	1992 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$29,615.00	ADECCO, INC.	<a href="#">56c43a3fe8</a>
1992 PAYROLL	1992 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$6,429.50	THE GYMBOREE CORPORATION	<a href="#">aebfa76f35</a>
1992 PAYROLL	1992 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$49,901.00	FOSTER FARMS	<a href="#">e4bf7c13df</a>
1992 UNKNOWN	1992 UNKNOWN		76 : Other		\$8,715.93	J. F. SHEA CO., INC.	<a href="#">73a86a5ec7</a>
1992 WORKERS COMPENSATION	1992 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$13,746.00	FOSTER FARMS	<a href="#">57cad8365f</a>
1993 ACCOUNTS PAYABLE	1993 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$44,811.00	FOSTER FARMS	<a href="#">532fc5777b</a>
1993 ACCOUNTS PAYABLE	1993 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,428.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">d8fd21a34a</a>
1993 ACCOUNTS RECEIVABLE	1993 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$50,875.00	FOSTER FARMS	<a href="#">1699732d23</a>

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1993 AUG 0	1993 AUG 0	2025 S FIGUEROA ST LOS ANGELES CA 90007-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,350.96	METLIFE INC	<a href="#">17832a2183</a>
1993 EMPLOYEE BENEFITS	1993 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$17,447.00	FOSTER FARMS	<a href="#">04e181ae6b</a>
1993 EXTRAPOLATION AMOUNT	1993 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$9,571.40	GREENWICH INSURANCE COMPANY	<a href="#">cba8aa279d</a>
1993 FEB 2	1993 FEB 2	1432 WHIPPOORWILL LANE TEMPLETON CA 93465-9800	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,396.24	METLIFE INC	<a href="#">e2f82c32d1</a>
1993 ILSE D	1993 ILSE D	317 CORONADO ST EL CERRITO CA 94530-3708	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$265,592.23	PG&E CORPORATION - COMMON	<a href="#">afca33919c</a>
1993 ILSE D	1993 ILSE D	317 CORONADO ST EL CERRITO CA 94530-3708	SC01: Dividends		\$30,405.21	PG&E CORPORATION - COMMON	<a href="#">a0ea6d6d31</a>
1993 NOV 0	1993 NOV 0	23703 BLUESTONE PL VALENCIA CA 91354-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$20,558.59	METLIFE INC	<a href="#">ca225dc17b</a>
1993 PAYROLL	1993 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,687.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">9c6df01ef5</a>
1993 PAYROLL	1993 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$36,980.00	ADECCO, INC.	<a href="#">84373da708</a>
1993 PAYROLL	1993 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$7,978.00	THE GYMBOREE CORPORATION	<a href="#">82cc305414</a>
1993 PAYROLL	1993 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$48,589.00	FOSTER FARMS	<a href="#">ed6688fada</a>
1993 REVOC TR	1993 REVOC TR	66 SAN MIGUEL DR CAMARILLO CA 93010-1100	SC16: Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$3,865.82	DREYFUS LIQUID ASSETS CLASS 1	<a href="#">a1efcabe97</a>
1993 STORE CREDITS	1993 STORE CREDITS	UNKNOWN CA	76 : Other		\$23,505.67	BEBE STORES, INC.	<a href="#">5bf77b879b</a>
1993 STRIPLING I	1993 STRIPLING I	STE A 7011 SYLVAN RD CITRUS HEIGHTS CA 95610-3828	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$33,683.61	MANULIFE FINANCIAL CORPORATION	<a href="#">0f3d44e4c8</a>

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1993 SURVEY AP ESTIMATE	1993 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$13,499.13	THE RAND CORPORATION	<a href="#">84268ff23e</a>
1993 UNKNOWN	1993 UNKNOWN		76 : Other		\$11,179.12	J. F. SHEA CO., INC.	<a href="#">7293da0657</a>
1993 WORKERS COMPENSATION	1993 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$13,383.00	FOSTER FARMS	<a href="#">06a046bdcf</a>
1994 ACCOUNTS PAYABLE	1994 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,499.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">34a0d8bcbb</a>
1994 ACCOUNTS PAYABLE	1994 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$46,887.00	FOSTER FARMS	<a href="#">e318a19e8e</a>
1994 ACCOUNTS RECEIVABLE	1994 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$53,231.00	FOSTER FARMS	<a href="#">054ce7dd21</a>
1994 ACCT RECEIVABLE	1994 ACCT RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$2,619.00	DEL INDUSTRIES	<a href="#">d4584ad014</a>
1994 ACCTS P	1994 ACCTS P	UNKNOWN CA	85 : Vendor payments		\$30,589.54	OFFICE DEPOT, INC.	<a href="#">084e0f666b</a>
1994 AP EXTRAP	1994 AP EXTRAP		85 : Vendor payments		\$2,525.00	ITT INDUSTRIES, INC.	<a href="#">7adeeb914f</a>
1994 AR EXTRAP	1994 AR EXTRAP		61 : Credit balances		\$3,614.00	ITT INDUSTRIES, INC.	<a href="#">238ca46a99</a>
1994 CHARLES NEUNDORK REV TRUST	1994 CHARLES NEUNDORK REV TRUST	1031 W 8TH ST C/O CHERYL CRITES DIXON CA 95620	IN01: Indiv Policy Ben or Claim Paym		\$43,956.82	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">e6cd319ef5</a>
1994 EMPLOYEE BENEFITS	1994 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$18,254.00	FOSTER FARMS	<a href="#">e7b2ec547d</a>
1994 EXTRAPOLATION AMOUNT	1994 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$10,586.66	GREENWICH INSURANCE COMPANY	<a href="#">bbabf8cd21</a>
1994 JOSEPH & MARY MURPHY REVOC	1994 JOSEPH & MARY MURPHY REVOC	15714 EL SONETO DR WHITTIER CA 90603-1444	56 : Checking accounts, dmnd depsit		\$7,489.70	US BANK, NA	<a href="#">879ac8ad9b</a>
1994 MAY 2	1994 MAY 2	1294 ROSELAWN AVE THOUSAND OAKS CA 91362-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,398.75	METLIFE INC	<a href="#">7aacfb377</a>
1994 MILES FAMILY TRUST	1994 MILES FAMILY TRUST	3910 CIRRO VISTA WAY FALLBROOK CA 92028-8672	SC01: Dividends		\$2,800.88	BERKSHIRE INCOME REALTY INC	<a href="#">69cf807ca9</a>
1994 PAYROLL	1994 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$11,465.00	THE GYMBOREE CORPORATION	<a href="#">09b6904666</a>

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1994 PAYROLL	1994 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$50,839.00	FOSTER FARMS	<a href="#">9da8840c6d</a>
1994 PAYROLL	1994 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,745.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">fce21cad3e</a>
1994 PAYROLL	1994 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$43,930.00	ADECCO, INC.	<a href="#">d3e6e36aea</a>
1994 STORE CREDITS	1994 STORE CREDITS	UNKNOWN CA	76 : Other		\$42,393.94	BEBE STORES, INC.	<a href="#">a2c3bc7fe3</a>
1994 SURVEY AP ESTIMATE	1994 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$13,991.10	THE RAND CORPORATION	<a href="#">74b59f82fe</a>
1994 UNKNOWN	1994 UNKNOWN		76 : Other		\$11,426.89	J. F. SHEA CO., INC.	<a href="#">a374edbc03</a>
1994 WORKERS COMPENSATION	1994 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$14,003.00	FOSTER FARMS	<a href="#">bd82964bcd</a>
1995 ACCOUNTS PAYABLE	1995 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$49,026.00	FOSTER FARMS	<a href="#">c92eb72a7c</a>
1995 ACCOUNTS PAYABLE	1995 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,575.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">f9e83fe66e</a>
1995 ACCOUNTS RECEIVABLE	1995 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$55,659.00	FOSTER FARMS	<a href="#">2ffd08d3e7</a>
1995 ACCT RECEIVABLE	1995 ACCT RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$3,154.00	DEL INDUSTRIES	<a href="#">87940443b9</a>
1995 ACCTS P	1995 ACCTS P	UNKNOWN CA	85 : Vendor payments		\$38,581.07	OFFICE DEPOT, INC.	<a href="#">e78331c2ed</a>
1995 AP EXTRAP	1995 AP EXTRAP		85 : Vendor payments		\$5,591.00	ITT INDUSTRIES, INC.	<a href="#">c7cb2456bf</a>
1995 AR EXTRAP	1995 AR EXTRAP		61 : Credit balances		\$8,003.00	ITT INDUSTRIES, INC.	<a href="#">72bbaceccd</a>
1995 DATED 1	1995 DATED 1	150 SOUTHWOOD DR SAN FRANCISCO CA 94112-1218	AC01: Checking Accounts		\$2,708.55	CITIBANK NA	<a href="#">7809cc87b8</a>
1995 DATED 1	1995 DATED 1	622 N JUANITA AVE 2 LOS ANGELES CA 90004-2237	AC01: Checking Accounts		\$85,493.95	CITIBANK NA	<a href="#">f9b2e432f2</a>
1995 EMPLOYEE BENEFITS	1995 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$19,086.00	FOSTER FARMS	<a href="#">c9d68b7a84</a>
1995 EXTRAPOLATION AMOUNT	1995 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$11,709.61	GREENWICH INSURANCE COMPANY	<a href="#">b8d8e44db0</a>
1995 PAYROLL	1995 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$53,158.00	FOSTER FARMS	<a href="#">6568a451c6</a>

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1995 PAYROLL	1995 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,809.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">fcfa101843</a>
1995 PAYROLL	1995 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$12,703.50	THE GYMBOREE CORPORATION	<a href="#">a6fab8f4f3</a>
1995 PAYROLL	1995 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$51,513.00	ADECCO, INC.	<a href="#">b1c22e29ba</a>
1995 PAYROLL ESTIMATE	1995 PAYROLL ESTIMATE	UNKNOWN	81 : Salaries/wages		\$19,014.90	THE RAND CORPORATION	<a href="#">2967663c4c</a>
1995 STEVEN A LERMAN INSURANCE TRUST 1	1995 STEVEN A LERMAN INSURANCE TRUST 1	8484 WILSHIRE BLVD STE 744 BEVERLY HILLS CA 90211-3216	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,723.35	PRUDENTIAL FINANCIAL INC	<a href="#">680ae047cd</a>
1995 STORE CREDITS	1995 STORE CREDITS	UNKNOWN CA	76 : Other		\$85,054.45	BEBE STORES, INC.	<a href="#">3102253b99</a>
1995 SURVEY AP ESTIMATE	1995 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$14,274.19	THE RAND CORPORATION	<a href="#">b7f8fb316a</a>
1995 TIDD FAM TRUST THE	1995 TIDD FAM TRUST THE	1532 HEATHER LN LIVERMORE CA 94551	SC12: Underlying Shares/Outstand Cer	Multiple	\$14,252.40	RAYTHEON CO COMMON	<a href="#">a2a5485aad</a>
1995 UNKNOWN	1995 UNKNOWN		76 : Other		\$10,988.63	J. F. SHEA CO., INC.	<a href="#">ba43412431</a>
1995 WORKERS COMPENSATION	1995 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$14,642.00	FOSTER FARMS	<a href="#">5b2a092b2c</a>
1996 ACCOUNTS PAYABLE	1996 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$27,163.00	FOSTER FARMS	<a href="#">3654df10fc</a>
1996 ACCOUNTS RECEIVABLE	1996 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$30,838.50	FOSTER FARMS	<a href="#">eeee602f4c</a>
1996 ACCTS P	1996 ACCTS P	UNKNOWN CA	85 : Vendor payments		\$42,358.36	OFFICE DEPOT, INC.	<a href="#">b3e232e5d9</a>
1996 AP EXTRAP	1996 AP EXTRAP		85 : Vendor payments		\$5,378.00	ITT INDUSTRIES, INC.	<a href="#">b1876df136</a>
1996 AR EXTRAP	1996 AR EXTRAP		61 : Credit balances		\$7,699.00	ITT INDUSTRIES, INC.	<a href="#">64605162f5</a>
1996 EMPLOYEE BENEFITS	1996 EMPLOYEE BENEFITS	UNKNOWN CA	81 : Salaries/wages		\$10,575.00	FOSTER FARMS	<a href="#">60519ee24a</a>
1996 EXTRAPOLATION AMOUNT	1996 EXTRAPOLATION AMOUNT	UNKNOWN CA	MS08: Accounts Payable		\$12,951.68	GREENWICH INSURANCE COMPANY	<a href="#">8716f01350</a>
1996 FEB 2	1996 FEB 2	720 S YORBA ST ORANGE CA 92869-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,788.72	METLIFE INC	<a href="#">26d5fb9866</a>

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1996 IRREVOCABL	1996 IRREVOCABL	PO BOX 5867 INCLINE VILLAGE NV 89450	AC01 - CHECKING ACCOUNTS		\$20,950.94	FIFTH THIRD BANCORP	<a href="#">2379e8af24</a>
1996 PAYROLL	1996 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$7,980.00	THE GYMBOREE CORPORATION	<a href="#">3284a28b76</a>
1996 PAYROLL	1996 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$7,980.00	THE GYMBOREE CORPORATION	<a href="#">b2960b5913</a>
1996 PAYROLL	1996 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$30,506.00	ADECCO, INC.	<a href="#">b3f4ed4c22</a>
1996 PAYROLL	1996 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$29,453.50	FOSTER FARMS	<a href="#">906d54489a</a>
1996 PAYROLL ESTIMATE	1996 PAYROLL ESTIMATE	UNKNOWN	81 : Salaries/wages		\$19,423.95	THE RAND CORPORATION	<a href="#">fc5a3a0348</a>
1996 SIMON FAMILY TRUST THE	1996 SIMON FAMILY TRUST THE	ACCT CLOSURE 6831 2621 MAGELLAN LN VISTA CA 92081	CK01: Cashier's Checks		\$186,131.64	MUFG UNION BANK N.A.	<a href="#">983714c811</a>
1996 STORE CREDITS	1996 STORE CREDITS	UNKNOWN CA	76 : Other		\$93,053.94	BEBE STORES, INC.	<a href="#">44b4c5e214</a>
1996 SURVEY AP ESTIMATE	1996 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$14,334.23	THE RAND CORPORATION	<a href="#">12d00c4499</a>
1996 UCP REINSTATEMENT FROM STA	1996 UCP REINSTATEMENT FROM STA	0000 -	76 : Other		\$12,358.00	INVESTORS TITLE CO.-VENDOR	<a href="#">9028be085e</a>
1996 WORKERS COMPENSATION	1996 WORKERS COMPENSATION	UNKNOWN CA	81 : Salaries/wages		\$8,113.00	FOSTER FARMS	<a href="#">cda3b81e47</a>
1997 ACCOUNTS PAYABLE	1997 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$4,188.35	WILLIAMS-SONOMA STORES, INC. & SUBSIDIARIES	<a href="#">4665321cec</a>
1997 ACCOUNTS PAYABLE	1997 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$5,562.83	CORE-MARK INTERNATIONAL, INC.	<a href="#">e5c0945870</a>
1997 ACCOUNTS PAYABLE	1997 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,744.00	UNITED AUTO GROUP INC SUBSIDIARIES	<a href="#">7488796a68</a>
1997 ACCOUNTS RECEIVABLE	1997 ACCOUNTS RECEIVABLE	UNKNOWN CA	61 : Credit balances		\$11,601.01	CORE-MARK INTERNATIONAL, INC.	<a href="#">b9cb57443c</a>

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1997 ACCTS P	1997 ACCTS P	UNKNOWN CA	85 : Vendor payments		\$46,384.08	OFFICE DEPOT, INC.	<a href="#">34f0b91c86</a>
1997 AP EXTRAP	1997 AP EXTRAP		85 : Vendor payments		\$2,934.00	ITT INDUSTRIES, INC.	<a href="#">60fbd8cd85</a>
1997 AR EXTRAP	1997 AR EXTRAP		61 : Credit balances		\$4,199.00	ITT INDUSTRIES, INC.	<a href="#">6502de6a68</a>
1997 DEANE FAMILY TR	1997 DEANE FAMILY TR	18613 ECCLES ST NORTH RIDGE CA 91324-4739	AC03: Mature CD or Save Cert		\$56,398.11	PREMIER AMERICA CREDIT UNION	<a href="#">27fd82e948</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	Multiple	\$10,809.61	CHARLES SCHWAB & CO. INC	<a href="#">ce8d7bc696</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	THIRD AVENUE VALUE FUND	\$11,642.98	CHARLES SCHWAB & CO. INC	<a href="#">89a9b202cc</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	VANGUARD TAX-MANAGE D INTL ADMIRAL FD	\$20,256.69	CHARLES SCHWAB & CO. INC	<a href="#">45ee4d9835</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	AMERICAN CENT INCM & GRWTH INV	\$19,169.08	CHARLES SCHWAB & CO. INC	<a href="#">1e1ea9a673</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	DEUTSCHE CROCI INTL FD S	\$4,016.76	CHARLES SCHWAB & CO. INC	<a href="#">29364db62c</a>
1997 EVAN ANGELINA CHAMBLESS TRUST	1997 EVAN ANGELINA CHAMBLESS TRUST	2818 PEARL ST. SANTA MONICA CA 90405	SC16: Mutual Funds	AMG MGRS MONTAG & CALDWELL GROWTH FD CL N	\$42,530.58	CHARLES SCHWAB & CO. INC	<a href="#">080a705f86</a>
1997 MCDONOUGH TRUST	1997 MCDONOUGH TRUST	19 HOME GLEN LN OAKLAND CA 94611-1406	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,339.79	PRUDENTIAL FINANCIAL INC	<a href="#">d823a3733b</a>
1997 PAYROLL	1997 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$10,336.50	THE GYMBOREE CORPORATION	<a href="#">17437ef4f6</a>
1997 PAYROLL	1997 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$2,956.00	UNITED AUTO GROUP INC SUBSIDIARIES	<a href="#">821fd4b51e</a>

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1997 PAYROLL	1997 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$10,336.50	THE GYMBOREE CORPORATION	<a href="#">cc006daf9b</a>
1997 PAYROLL #03350	1997 PAYROLL #03350	UNKNOWN CA	81 : Salaries/wages		\$11,920.68	WILLIAMS-SONOMA STORES, INC. & SUBSIDIARIES	<a href="#">d1a270daf0</a>
1997 PAYROLL ESTIMATE	1997 PAYROLL ESTIMATE	UNKNOWN	81 : Salaries/wages		\$19,841.79	THE RAND CORPORATION	<a href="#">b5f3d6b472</a>
1997 PORT HUENEME PARTNERS	1997 PORT HUENEME PARTNERS	320 PINE AVE. #501 LONG BEACH CA 90802	TR04: Escrow Accounts		\$4,942.50	CHICAGO TITLE COMPANY	<a href="#">db69e56ad6</a>
1997 ROE FAMILY TRUST 110	1997 ROE FAMILY TRUST 110	C/O ICO DONALD E ROE TTEE 338 SANDY ST EL CAJON CA 92020	IN03: Proceeds Due Beneficiaries		\$166,816.23	STANDARD INSURANCE COMPANY	<a href="#">52cecea637</a>
1997 ROSE LEE SONG REVOCABLE TRUST	1997 ROSE LEE SONG REVOCABLE TRUST	1240 24TH ST 2 SANTA MONICA CA 90404-0000	AC01: Checking Accounts		\$9,500.08	UNION BANK N.A.	<a href="#">e810eeef64</a>
1997 STORE CREDITS	1997 STORE CREDITS	UNKNOWN CA	76 : Other		\$120,638.02	BEBE STORES, INC.	<a href="#">a2b9b4774a</a>
1997 SURVEY AP ESTIMATE	1997 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$14,327.44	THE RAND CORPORATION	<a href="#">0d58467860</a>
1997 W P	1997 W P	1232 RUBIO VISTA RD ALTADENA CA 91001-1534	SC12: Underlying Shares/Outstand Cer	PENNEY J C CO, INC	\$8,377.06	J.C. PENNEY COMPANY INC	<a href="#">1aa8bb77a9</a>
1998 ACCOUNTS PAYABLE	1998 ACCOUNTS PAYABLE	UNKNOWN CA	85 : Vendor payments		\$3,839.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">b1d43ac772</a>
1998 DENNIS K WILSON TRUST DT 072098 THE	1998 DENNIS K WILSON TRUST DT 072098 THE	21 JASMINE CREEK DR CORONA DL MAR CA 92625-1419	AC01: Checking Accounts		\$6,536.29	U.S. BANK N.A.	<a href="#">f6e1ff4fe4</a>
1998 FIRTH FAMILY LTD PARTNERSHIP	1998 FIRTH FAMILY LTD PARTNERSHIP	295 E KIMBERLY CT SN BERNRDNO CA 92408-4189	SC01: Dividends		\$2,719.65	VENTAS INC	<a href="#">273e9a7f23</a>
1998 HOWARD Y P AND LINDA Y C HUANG	1998 HOWARD Y P AND LINDA Y C HUANG	1426 25TH AVE. SAN FRANCISCO CA 94122	TR04: Escrow Accounts		\$4,000.00	FNF UTC LLC	<a href="#">3b93033333</a>
1998 M MOODY & J HINMAN REV FAM TRUST	1998 M MOODY & J HINMAN REV FAM TRUST	22901 CALIFA ST WOODLAND HLS CA 91367-0000	SC13: Funds for Liquidation		\$3,321.00	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">cef51880a0</a>

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1998 OTHER ACCOUNTSPAYABLE	1998 OTHER ACCOUNTSPAYABLE	UNKNOWN CA	85 : Vendor payments		\$2,660.11	CORE-MARK INTERNATIONAL, INC.	<a href="#">1dd1578dbb</a>
1998 OTHER ACCOUNTSRECEIVABLE	1998 OTHER ACCOUNTSRECEIVABLE	UNKNOWN CA	61 : Credit balances		\$6,191.77	CORE-MARK INTERNATIONAL, INC.	<a href="#">da2a82e38a</a>
1998 OTHER STORE CREDITS	1998 OTHER STORE CREDITS	UNKNOWN CA	76 : Other		\$3,605.16	BEBE STORES, INC.	<a href="#">6dce487535</a>
1998 PAYROLL	1998 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$12,359.50	THE GYMBOREE CORPORATION	<a href="#">e214292db5</a>
1998 PAYROLL	1998 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$3,040.00	UNITED AUTO GROUP, INC. & SUBSIDIARIES	<a href="#">0b64bbe587</a>
1998 PAYROLL	1998 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$12,359.50	THE GYMBOREE CORPORATION	<a href="#">ec50962e4a</a>
1998 PAYROLL #03350	1998 PAYROLL #03350	UNKNOWN CA	81 : Salaries/wages		\$8,729.30	WILLIAMS-SONOMA STORES, INC. & SUBSIDIARIES	<a href="#">6e9fe931c8</a>
1998 PAYROLL ESTIMATE	1998 PAYROLL ESTIMATE	UNKNOWN	81 : Salaries/wages		\$10,026.47	THE RAND CORPORATION	<a href="#">63c69e4f05</a>
1998 RE-ELECT ASSEMBLYWOMAN CAROLE MIGDEN	1998 RE-ELECT ASSEMBLYWOMAN CAROLE MIGDEN	5429 MADISON AVE SACRAMENTO CA 95841--311	CK01: Cashier's Checks		\$2,777.80	NORTH VALLEY BANK	<a href="#">bc932bea90</a>
1998 RE-ELECT ASSEMBLYWOMAN CAROLE MIGDEN	1998 RE-ELECT ASSEMBLYWOMAN CAROLE MIGDEN	5429 MADISON AVE SACRAMENTO CA 95841--311	CK01: Cashier's Checks		\$5,473.90	NORTH VALLEY BANK	<a href="#">2966ea59a0</a>
1998 SURVEY AP ESTIMATE	1998 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$14,550.84	THE RAND CORPORATION	<a href="#">d2d6049745</a>
1999 CF REFUND EST	1999 CF REFUND EST	UNKNOWN CA	79 : Refunds		\$9,258.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">a5a7934ab6</a>

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1999 CIV REFUND EST	1999 CIV REFUND EST	UNKNOWN CA	79 : Refunds		\$14,791.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">fcfe65378e</a>
1999 CLI REFUND EST	1999 CLI REFUND EST	UNKNOWN CA	79 : Refunds		\$7,437.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">611027a51a</a>
1999 CNBI REFUND EST	1999 CNBI REFUND EST	UNKNOWN CA	79 : Refunds		\$8,072.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">a813f3914b</a>
1999CNOI REFUND EST	REFUND 1999CNOI EST	UNKNOWN CA	79 : Refunds		\$21,076.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">168e76e3a4</a>
1999 CSAI REFUND EST	1999 CSAI REFUND EST	UNKNOWN CA	79 : Refunds		\$12,556.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">3a6fed8e1a</a>
1999 CSBI REFUND EST	1999 CSBI REFUND EST	UNKNOWN CA	79 : Refunds		\$16,326.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">6c260cbd74</a>
1999 CSBI REFUND EST	1999 CSBI REFUND EST	UNKNOWN CA	79 : Refunds		\$3,139.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">afa41277a3</a>
1999 CSMI REFUND EST	1999 CSMI REFUND EST	UNKNOWN CA	79 : Refunds		\$9,912.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">e2701aa8cd</a>
1999 CSVI REFUND EST	1999 CSVI REFUND EST	UNKNOWN CA	79 : Refunds		\$11,672.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">87d3f7590b</a>
1999 GUBNER FAMILY TRUST	1999 GUBNER FAMILY TRUST	PO BOX 5252 SAN MATEO CA 94402	SC12: Underlying Shares/Outstand Cer	CERUS CORPORATION	\$3,093.13	CHARLES SCHWAB & CO. INC.	<a href="#">1bd409b66e</a>
1999 MAE B	1999 MAE B	1114 STATE ST STE 256 SANTA BARBARA CA 93101-2728	AC01: Checking Accounts		\$11,861.32	BANK OF THE WEST	<a href="#">59ce7211af</a>

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1999 PAYROLL	1999 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$14,246.00	THE GYMBOREE CORPORATION	<a href="#">4feebe0213</a>
1999 REV TRUST DTD 10/5/1998 TH	1999 REV TRUST DTD 10/5/1998 TH	C/O COMDISCO VENTURES MENLO PARK CA 94025-	10 : Shares exchanged for shares	NIKU CORP	\$13,986.00	NIKU CORPORATION	<a href="#">ac67c0a833</a>
1999 SURVEY AP ESTIMATE	1999 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$15,706.58	THE RAND CORPORATION	<a href="#">ac1bba2917</a>
1999 YEE FAMILY TRUST	1999 YEE FAMILY TRUST	11110 E ARTESIA BLVD STE F CERRITOS CA 90703	CK01: Cashier's Checks		\$7,449.84	FARMERS & MERCHANTS BANK OF LB - 14	<a href="#">617193e8e6</a>
1 ALPHABYTE	1 ALPHABYTE		CK01: Cashier's Checks		\$3,563.00	SCHOOLSFIRST FEDERAL CREDIT UNION	<a href="#">870956db18</a>
#1 AUTO SALES	#1 AUTO SALES	1071 W. 17TH STREET SANTA ANA CA 92706	MS08: Accounts Payable		\$3,126.75	CREDIT ACCEPTANCE CORPORATION	<a href="#">0d7865bc8d</a>
1 CUTTING EDGE EQUITY LLC	1 CUTTING EDGE EQUITY LLC		CT01: Escrow Funds		\$3,000.00	RIDGEGATE ESCROW INC	<a href="#">f9b2d8cd89</a>
1DEBIT INC	1DEBIT INC	1988 JACKSON ST SAN FRANCISC CA 94109	IN05: Premium Refund		\$11,613.14	ANTHEM INC	<a href="#">c0d4ef2590</a>
1INTERSTATE BRANDS	BRANDS 1INTERSTATE	8775 AERO DR # 333 SAN DIEGO CA 92123	MS08: Accounts Payable		\$2,725.00	SAINT FRANCIS MEMORIAL HOSPITAL	<a href="#">ad75ff2ca6</a>
1 IRON COMMERICAL PREMIUM 69	1 IRON COMMERICAL PREMIUM 69	0	CK07: Money Order		\$2,822.94	WELLS FARGO & COMPANY	<a href="#">6346ca1b7c</a>
1 LATITUDE CLO	1 LATITUDE CLO	ATTN MARIANNE CHRENCIK SAN MATEO CA 94404-0740	SC01: Dividends		\$17,856.83	STAR TRIBUNE MEDIA HOLDINGS COMPANY	<a href="#">3f7a91cc93</a>
1 LWU-PMA COASTWISE CLAIMS	1 LWU-PMA COASTWISE CLAIMS	814 MISSION ST STE 300 SAN FRANCISCO CA 94103	MS11: Refunds Due		\$5,450.46	OLYMPIC MEDICAL CENTER	<a href="#">470c58d8f0</a>
1 M 1 PROPERTIES LLC	1 M 1 PROPERTIES LLC	0	CK07: Money Order		\$5,000.00	WELLS FARGO & CO VERUS UNKNOWN	<a href="#">432d7cc26a</a>

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1MEDSOURCE COM	1MEDSOURCE COM	5400 A4B YGNACIO VALLEY RD 2 CONCORD CA 94520	AC06: Security Deposit		\$5,252.57	FIRST DATA MERCHANT SERVICES	<a href="#">9070b27c1c</a>
1 MV 240 LP	1 MV 240 LP	5105 E DAKOTA FRESNO CA 93727	CK13: Vendor Checks		\$4,363.00	SOUTHERN CALIFORNIA GAS CO.	<a href="#">d10d4a3c15</a>
1OOX INC	1OOX INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">a7235eefc2</a>
1SMITH ANTHONY E	ANTHONY E 1SMITH	1008 LARKIN ST # 405B SAN FRANCISCO CA 94109	MS08: Accounts Payable		\$6,397.90	SAINT FRANCIS MEMORIAL HOSPITAL	<a href="#">f96e8ec15e</a>
1 SPORTING MAXX INC	1 SPORTING MAXX INC	1683 SUNFLOWER AVE COSTA MESA CA 92626	AC07: Unidentified Deposit		\$4,958.45	BA MERCHANT SERVICES LLC	<a href="#">130cb753b5</a>
1ST ADVANTAGE MORTGAGE	1ST ADVANTAGE MORTGAGE	PO BOX 513738 LOS ANGELES CA 90051	CK01: Cashier's Checks		\$4,543.18	CITIBANK N. A.	<a href="#">77d94c6e52</a>
1ST AMERICAN TITLE	AMERICAN TITLE 1ST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">7fe67f5d34</a>
1ST AMERICAN TITLE	AMERICAN TITLE 1ST	C/O JACK DERLOSHON PO BOX 267 SANTA ANA CA 92702-0267	11 : Securities	METLIFE INC	\$7,195.55	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">84f77a78b6</a>
1ST AMERICAN TITLE CO	1ST AMERICAN TITLE CO	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$82,334.96	BANK OF AMERICA	<a href="#">ed82b6392a</a>
1ST AMERICAN TITLE / OR	1ST AMERICAN TITLE / OR	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">9a158c0ba0</a>
1ST AMERICAN TTL	AMERICAN TTL 1ST		CT01: Escrow Funds		\$2,698.93	KELLEY ESCROW CORPORATION	<a href="#">6726922c82</a>
1ST AMERICA TITLE	AMERICA TITLE 1ST	C/O JACK DERLOSHON PO BOX 267 SANTA ANA CA 92702-0267	11 : Securities	METLIFE INC	\$6,878.20	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">6dbab61913</a>
1ST AMER TITLE INS C	1ST AMER TITLE INS C	C/O JACK DERLOSHON PO BOX 267 SANTA ANA CA 92702-0267	11 : Securities	METLIFE INC	\$3,456.76	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">b2c106c031</a>

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1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$4,459.53	FIRST AMERICAN TITLE COMPANY	<a href="#">8db694998e</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$6,300.00	FIRST AMERICAN TITLE COMPANY	<a href="#">2c20237b24</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVE SUITE F YUBA CITY CA 95991	CT01: Escrow Funds		\$7,260.00	NORTH STATE TITLE COMPANY	<a href="#">1ab863c572</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	PO BOX 3084 YUBA CITY CA 95992	CT01: Escrow Funds		\$9,882.50	STEWART TITLE OF SACRAMENTO	<a href="#">f3e61f4b52</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$6,300.00	FIRST AMERICAN TITLE COMPANY	<a href="#">77dcefde16</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$6,000.54	FIRST AMERICAN TITLE COMPANY	<a href="#">3cec58fdc4</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$6,918.00	FIRST AMERICAN TITLE COMPANY	<a href="#">2e8cb1e452</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$4,779.46	FIRST AMERICAN TITLE COMPANY	<a href="#">df4e9912e7</a>
1ST CALIFORNIA REAL ESTATE	1ST CALIFORNIA REAL ESTATE	1127 GRAY AVENUE YUBA CITY CA 95991-3226	TR04: Escrow Accounts		\$2,636.36	FIRST AMERICAN TITLE COMPANY	<a href="#">08fd0b7172</a>
1ST CALL HOTEL SUPPLY	1ST CALL HOTEL SUPPLY	1736 E BORCHARD AVE SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$16,660.06	FARMERS INSURANCE EXCHANGE	<a href="#">4a9f869a75</a>
1ST CHOICE WINDOWS I	1ST CHOICE WINDOWS I	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,822.44	BANK OF AMERICA - CALIFORNIA	<a href="#">9ff74be9c8</a>
1ST CITY ST TWN CTRDIP	1ST CITY ST TWN CTRDIP		76 : Other		\$3,066.82	SAN DIEGO GAS & ELECTRIC COMPANY	<a href="#">8ae75f49e4</a>
1ST CLASSLIMOUSINE COM	1ST CLASSLIMOUSINE COM	3933 BIRCH ST NEWPORT BEACH CA 92660	AC07: Unidentified Deposit		\$10,272.93	BA MERCHANT SERVICES LLC	<a href="#">eaca8690a7</a>
1ST CO	CO 1ST	PO BOX 269 ORANGE CA 92666-0269	80 : Royalties/residuals		\$6,786.57	TEXACO EXPLORATION AND PRODUCTION INC	<a href="#">fefbe42cf6</a>

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1ST COASTAL REAL ESTATE	1ST COASTAL REAL ESTATE	1209 ALABAMA STREET HUNTINGTON BEACH CA 92648	CT01: Escrow Funds		\$12,567.00	TALBROOK II ESCROW CORP	<a href="#">21d81b9b70</a>
1ST COMMERCIAL REALTY GROUP	1ST COMMERCIAL REALTY GROUP	2009 PORTERFIELD WAY SUITE 9 UPLAND CA 0	CK13: Vendor Checks		\$5,425.57	ABM INDUSTRIES & SUBSIDIARIES	<a href="#">81e84f1578</a>
1ST DIGITAL CALIFORNIA INC	1ST DIGITAL CALIFORNIA INC	299 COOYONG ROAD TERREY HILLS NSW 2084 0	AC01: Checking Accounts		\$4,596.60	BANK OF AMERICA - CALIFORNIA	<a href="#">a47b110c66</a>
1ST FEDERAL BANK OF CA	1ST FEDERAL BANK OF CA	401 WILSHIRE BL SANTA MONICA CA 90401	TR04: Escrow Accounts		\$6,463.52	FNF UTC LLC	<a href="#">dcbef285cb</a>
1ST HOME REALTY	HOME REALTY 1ST	0	TR04: Escrow Accounts		\$4,760.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	<a href="#">92aa912398</a>
1ST INTER BK OF CA	1ST INTER BK OF CA	2115 ANNIVERSARY LANE NEWPORT BEACH CA 92660-	68 : Insurance claim checks		\$4,080.83	LIBERTY MUTUAL INSURANCE CORP.	<a href="#">80256014e6</a>
1ST INVESTMENT INC	1ST INVESTMENT INC	1379 EDGEFIELD ST UPLAND CA 0	CT01: Escrow Funds		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">f14bc047ca</a>
1ST INVESTMENT INCORPORATED	INVESTMENT INCORPORATED 1ST	2000 EAST INLAND EMPIRE BLVD. SUITE 112 ONTARIO CA 91764-0000	CT01: Escrow Funds		\$3,000.00	RANCHO HILLS ESCROW INCORPORATED	<a href="#">cf634e3eee</a>
1ST MED	MED 1ST	1135 TERMINAL WAY STE 209 RENO NV 89502-2168	AC01 - CHECKING ACCOUNTS		\$5,734.96	CITIBANK NA	<a href="#">d4004c3f6d</a>
1ST METRO	METRO 1ST	742 RAND AVENUE #6 OAKLAND CA 94610	TR04: Escrow Accounts		\$4,536.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">c3b9fd311e</a>
1ST MORTGAGEE AMERICAS WHOLESAL E	1ST MORTGAGEE AMERICAS WHOLESAL E	181 BERRYESSA DR NAPA CA 94558-9659	IN07: Other Amounts Due Under Policy		\$3,495.90	SAFECO INS CO OF AMERICA	<a href="#">315fd0ad10</a>
1ST MORTGAGE OF AMERICA	1ST MORTGAGE OF AMERICA	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,610.00	WEST COAST ESCROW COMPANY	<a href="#">57e209f731</a>
1ST NATIONAL BANK OF ELK RIVER	1ST NATIONAL BANK OF ELK RIVER	9051C SIEMPRE VIVA RD 40-328 SAN DIEGO CA 92173-3604	11 : Securities	TEMPLETON DRAGON FUND INC	\$4,474.53	TEMPLETON DRAGON FUND, INC.	<a href="#">85ae3a8ca2</a>
1ST NATIONAL PROCESS ING	1ST NATIONAL PROCESS ING	9249 RESEDA BOULEVARD NORTHRIDGE CA 91324	61 : Credit balances		\$2,654.48	CYBERSOURCE CORPORATION	<a href="#">28a3ad2da5</a>

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1ST NATIONWIDE MTGE	NATIONWIDE MTGE 1ST	133 OAK ROCK CIRCLE FOLSOM CA 95630-	68 : Insurance claim checks		\$2,676.11	TRAVELERS INDEMNITY COMPANY	<a href="#">ecbe6f51c9</a>
1ST NATIONWIDE SAVINGS LOAN	1ST NATIONWIDE SAVINGS LOAN	PO BOX 800 DALY CITY CA 94017-	79 : Refunds		\$3,320.69	AVAYA, INC.	<a href="#">10b95a7316</a>
1STNTWEDDELTA	1STNTWEDDELTA	0	TR04: Escrow Accounts		\$3,101.00	FNF UTC LLC	<a href="#">de43cec101</a>
1 STOP AUTO BODY AND PAINT	1 STOP AUTO BODY AND PAINT	0	IN01: Indiv Policy Ben or Claim Paym		\$5,289.36	ALLSTATE NORTHBROOK INDEMNITY COMPANY	<a href="#">8a0bb0b293</a>
1 STOP SERVICES COM	1 STOP SERVICES COM	628 LEVERING AVE LOS ANGELES CA 90024-0000	76 : Other		\$6,465.26	NATIONAL PAYMENT SYSTEMS, INC.DBA: CONCORD PAYMENT SYSTEMS	<a href="#">5d145daa36</a>
1ST SECURITY BANK OF CALIFORNIA	1ST SECURITY BANK OF CALIFORNIA	10429 WASHINGTON BLVD CULVER CITY CA 90232-0000	68 : Insurance claim checks		\$8,125.20	INSURANCE COMPANY OF THE WEST	<a href="#">d270f8e585</a>
1ST SILICON AMERICA INC	1ST SILICON AMERICA INC	2635 N 1ST ST STE 203 SAN JOSE CA 95134	AC01: Checking Accounts		\$23,848.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">eaaf7b86d9</a>
1ST TOUCH FOUNDATION	1ST TOUCH FOUNDATION	5150 FAIR OAKS BL.STE 101-324 CARMICHAEL CA 95608	MS08: Accounts Payable		\$3,498.00	SAVE MART SUPERMARKETS	<a href="#">cae6608d8b</a>
1ST TRUST AND CO	1ST TRUST AND CO	841 LOS MOINOS SACRAMENTO CA 95864-	15 : Liquidating fund earnings		\$3,565.80	BANK OF NEW YORK PRIOR PAYING AGENT BOND	<a href="#">517e6fd767</a>
1ST TRUST & CO	1ST TRUST & CO	10081 RIO SAN DIEGO #323 SAN DIEGO CA 92108-0000	04 : Dividends		\$3,252.83	BANC OF AMERICA SECURITIES	<a href="#">19e88939bd</a>
1ST TRUST & CO TTEE	1ST TRUST & CO TTEE	1888 TORREY PINES ROAD LA JOLLA CA 92037-3304	04 : Dividends		\$3,465.83	BEAR STERNS SECURITIES CORP	<a href="#">b731756495</a>
1ST TRUST & CO TTEE	1ST TRUST & CO TTEE	1888 TORREY PINES ROAD LA JOLLA CA 92037-3304	11 : Securities	FIRSTENERGY CORP	\$5,368.24	BEAR STERNS SECURITIES CORP	<a href="#">d436c4884f</a>

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1ST USA BANK NA	1ST USA BANK NA		64 : Escrow check/deposit/Disputed		\$3,565.00	DOVE ESCROW COMPANY	<a href="#">093e86ef10</a>
1ST WESTERN HOME LOANS	1ST WESTERN HOME LOANS	4125 BLACKHAWK PLAZA CIRCLE # DANVILLE CA 94506-0000	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">77c71b5b6d</a>
1SYNAPSE CORPORATION	1SYNAPSE CORPORATION	800 OLD ROSWELL LAKES PARKWAY ROSWELL GA 30076	CK13: Vendor Checks		\$2,575.00	REHRIG PACIFIC COMPANY	<a href="#">45a99a5940</a>
1 UP STUDIOS INC	1 UP STUDIOS INC	201 SAN ANTONIO CIRCLE STE 230 MOUNTAIN VIEW CA 94040	AC01: Checking Accounts		\$2,990.78	SILICON VALLEY BANK	<a href="#">6db2d0dae9</a>
1 VALLEY VIEW GROUP LLC	1 VALLEY VIEW GROUP LLC	1333 VALLEY VIEW RD. APT 6 GLENDALE CA 91202	CT01: Escrow Funds		\$5,000.00	PACIFIC ESCROW INC.	<a href="#">ddd284c0c2</a>
1 VALLEY VIEW GROUP LLC	1 VALLEY VIEW GROUP LLC	1333 VALLEY VIEW ROAD 6 GLENDALE CA 91202	CT01: Escrow Funds		\$2,960.00	FIRST AMERICAN TITLE COMPANY	<a href="#">ab22f242c0</a>
1 WAY 2 MOVE INC	1 WAY 2 MOVE INC	13151 SHERMAN WAY STE J NORTH HOLLYWOOD CA 91605-0000	MS17: Misc Intangible Property		\$6,618.00	FIRST DATA MERCHANT SERVICES	<a href="#">08908f7dc4</a>
1 WORLD MEDICINE	1 WORLD MEDICINE	3110 S VALLEY VIEW BLVD STE 10 LAS VEGAS NV 89102	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,685.86	HEALTH PLAN OF NEVADA	<a href="#">fd5f633f04</a>
2000 CIV REFUND EST	2000 CIV REFUND EST	UNKNOWN CA	79 : Refunds		\$2,793.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">d5a7bed97c</a>
2000 CNOI REFUND EST	2000 CNOI REFUND EST	UNKNOWN CA	79 : Refunds		\$3,877.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">2980ff7c26</a>
2000 CSBI REFUND EST	2000 CSBI REFUND EST	UNKNOWN CA	79 : Refunds		\$3,019.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">835a84c5ba</a>
2000 INVESTMENTS LLC	2000 INVESTMENTS LLC	2801 S VAIL AVE COMMERCE CA 90040	AC01: Checking Accounts		\$14,379.20	CTBC BANK CORP USA	<a href="#">6247fff163</a>
2000 LEPPERT CHILDRENS GST TRUST	2000 LEPPERT CHILDRENS GST TRUST	C O BOB SHIER 610 NEWPORT CENTER DR STE 950 NEWPORT BEACH CA 92660	AC01: Checking Accounts		\$30,382.17	FIRST REPUBLIC BANK	<a href="#">f2d7277f1a</a>

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2000 MICHAEL WILSON TRUST	2000 MICHAEL WILSON TRUST	U/A 03/02/2000 824 BAY AVE STE 20 CAPITOLA CA 95010-2104	SC16: Mutual Funds	Multiple	\$8,228.57	DWS INTERNATIONAL FUND-A	<a href="#">b7928535b0</a>
2000 PAYROLL	2000 PAYROLL	UNKNOWN CA	81 : Salaries/wages		\$29,369.50	THE GYMBOREE CORPORATION	<a href="#">8b5f34433d</a>
2000 POST APARTMENTS	2000 POST APARTMENTS	0	CK07: Money Order		\$3,189.00	WELLS FARGO & COMPANY	<a href="#">f1213bbdad</a>
2000 POST APARTMENTS	2000 POST APARTMENTS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,440.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">d8a1203ce4</a>
2000 PROJECTED AGGREGATE ACCOUNTS RECEIV	2000 PROJECTED AGGREGATE ACCOUNTS RECEIV	0	MS09 - CR BALS/ACCTS RECEIVABLE		\$7,039.73	VENETIAN CASINO RESORT LLC	<a href="#">a718b6a7b3</a>
2000 SURVEY AP ESTIMATE	2000 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$17,923.41	THE RAND CORPORATION	<a href="#">ff88b7fc1c</a>
2000 WITHOUT WARS	2000 WITHOUT WARS	4804 MISSION ST STE 207 SAN FRANCISCO CA 94112-3432	56 : Checking accounts, dmnd deposit		\$2,614.09	WELLS FARGO BANK, N.A.	<a href="#">602ca3c106</a>
2001 AP ESTIMATION	2001 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$4,543.64	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">7a0c90206d</a>
2001 AR ESTIMATION	2001 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$51,515.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">da66dec427</a>
2001 CIV REFUND EST	2001 CIV REFUND EST	UNKNOWN CA	79 : Refunds		\$3,107.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">5fe3310703</a>
2001 CNOI REFUND EST	2001 CNOI REFUND EST	UNKNOWN CA	79 : Refunds		\$4,490.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">b3a34bf52f</a>
2001 CSAI REFUND EST	2001 CSAI REFUND EST	UNKNOWN CA	79 : Refunds		\$2,675.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">d99ae6c96a</a>

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2001 CSBI REFUND EST	2001 CSBI REFUND EST	UNKNOWN CA	79 : Refunds		\$3,359.00	COMCAST CABLEVISION OF LOMPOC, LLC	<a href="#">4df064b920</a>
2001 DATED F	2001 DATED F	8623 S 3 AVE INGLEWOOD CA 90305-2501	AC01: Checking Accounts		\$21,026.23	CITIBANK NA	<a href="#">b8822e9a02</a>
2001 PROJECTED AGGREGATE ACCOUNTS RECEIV	2001 PROJECTED AGGREGATE ACCOUNTS RECEIV	0	MS09 - CR BALS/ACCTS RECEIVABLE		\$9,172.46	VENETIAN CASINO RESORT LLC	<a href="#">2678a27736</a>
2001 SESHADRIASOK FAMILY TRUST UDT NOV 1 5 2001	2001 SESHADRIASOK FAMILY TRUST UDT NOV 1 5 2001	20040 MENDELSON LANE SARATOGA CA 95070	SC01: Dividends		\$5,408.04	HEWLETT-PACKARD COMPANY	<a href="#">053626ebce</a>
2001 SURVEY AP ESTIMATE	2001 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$20,510.30	THE RAND CORPORATION	<a href="#">71a8a98305</a>
2001 TRUST DATED 08 17 2001	2001 TRUST DATED 08 17 2001		AC01: Checking Accounts		\$21,627.34	CITIBANK NA	<a href="#">f335d860ee</a>
2002 AP ESTIMATION	2002 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$4,682.62	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">e724584757</a>
2002 AP ESTIMATION	2002 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$4,682.62	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">f9c5b1c187</a>
2002 AR ESTIMATION	2002 AR ESTIMATION	CA 0	MS09: Credit Balance- Accts Rec		\$53,091.00	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">235eddafdc</a>
2002 AR ESTIMATION	2002 AR ESTIMATION	CA 0	MS09: Credit Balance- Accts Rec		\$53,091.00	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">ca44e53d2c</a>
2002 HEIDI YOUNG REVOCABLE TRUST	2002 HEIDI YOUNG REVOCABLE TRUST	940 CLARKE CT E PALO ALTO CA 94303-1923	AC01: Checking Accounts		\$3,407.09	JPMORGAN CHASE BANK N.A. (703)	<a href="#">2466f4c6bb</a>
2002 NOTHING INC	2002 NOTHING INC	1922 LAKE SHORE AVE LOS ANGELES CA 90039	MS16: Misc Outstanding Checks		\$9,861.75	TWENTY-FIRST CENTURY FOX INC	<a href="#">e4ebbd39b9</a>

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2002 PROJECTED AGGREGATE ACCOUNTS RECEIV	2002 PROJECTED AGGREGATE ACCOUNTS RECEIV	0	MS09 - CR BALS/ACCTS RECEIVABLE		\$8,963.88	VENETIAN CASINO RESORT LLC	<a href="#">4139e1059c</a>
2002 SURVEY AP ESTIMATE	2002 SURVEY AP ESTIMATE	UNKNOWN UNKNOWN	85 : Vendor payments		\$54,276.27	THE RAND CORPORATION	<a href="#">c668489b2c</a>
2002 UNT BILL PAY ESTIMATIONS	2002 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$23,250.77	FISERV SOLUTIONS LLC	<a href="#">707acca268</a>
2002 UNT BILL PAY ESTIMATIONS	2002 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$23,250.77	FISERV SOLUTIONS LLC	<a href="#">8d9e9e0b58</a>
2003 AP ESTIMATION	2003 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$5,263.81	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">ed84a0abad</a>
2003 AP ESTIMATION	2003 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$5,263.81	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">28d3cbf5b0</a>
2003 AR ESTIMATION	2003 AR ESTIMATION	CA 0	MS09: Credit Balance- Accts Rec		\$59,680.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">8ca28b7498</a>
2003 AR ESTIMATION	2003 AR ESTIMATION	CA 0	MS09: Credit Balance- Accts Rec		\$59,680.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">65796417f2</a>
2003 PROJECTED AGGREGATE ACCOUNTS RECEIV	2003 PROJECTED AGGREGATE ACCOUNTS RECEIV	0	MS09 - CR BALS/ACCTS RECEIVABLE		\$9,709.36	VENETIAN CASINO RESORT LLC	<a href="#">9a26a49e19</a>
2003 UNT BILL PAY ESTIMATIONS	2003 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$28,726.89	FISERV SOLUTIONS LLC	<a href="#">436c97e413</a>
2003 UNT BILL PAY ESTIMATIONS	2003 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$28,726.89	FISERV SOLUTIONS LLC	<a href="#">87a71e81d4</a>

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2004 AP ESTIMATION	2004 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$6,349.62	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">8e6af44814</a>
2004 AP ESTIMATION	2004 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$6,349.62	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">fa12017863</a>
2004 AR ESTIMATION	2004 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$71,991.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">0ad8bcb187</a>
2004 AR ESTIMATION	2004 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$71,991.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">8476409931</a>
2004 BOBBY KENJI MURAI TRUST	2004 BOBBY KENJI MURAI TRUST	3183 ORANGE ST SAN JOSE CA 95127-1028	AC01: Checking Accounts		\$57,331.04	MUFG UNION BANK N.A.	<a href="#">15e6521e8a</a>
2004 BOBBY KENJI MURAI TRUST	2004 BOBBY KENJI MURAI TRUST	3183 ORANGE ST SAN JOSE CA 95127-1028	AC01: Checking Accounts		\$10,296.44	MUFG UNION BANK N.A.	<a href="#">47140bc2b9</a>
2004 DONALD J ROTHACHER REV TRUST	2004 DONALD J ROTHACHER REV TRUST	15701 CLINTON RD JACKSON CA 95642-9629	AC01: Checking Accounts		\$3,431.41	U.S. BANK N.A.	<a href="#">ac9043542d</a>
2004 MACHADO FOR	2004 MACHADO FOR	P O BOX 948 STOCKTON CA 95201	CK10: Expense Checks		\$3,200.00	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">0d2ba4fb0c</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$29,636.29	CHARLES SCHWAB & CO. INC.	<a href="#">ccb651e963</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$17,599.38	CHARLES SCHWAB & CO. INC.	<a href="#">ea687c235b</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$40,144.15	CHARLES SCHWAB & CO. INC.	<a href="#">89895b75bc</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	HP INC	\$37,003.06	CHARLES SCHWAB & CO. INC.	<a href="#">ee6ba2d706</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$48,258.11	CHARLES SCHWAB & CO. INC.	<a href="#">21fcd7fb6c</a>

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2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC16: Mutual Funds	SCHWAB 1000 FUND	\$14,860.68	CHARLES SCHWAB & CO. INC.	<a href="#">0d77027e61</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$17,510.44	CHARLES SCHWAB & CO. INC.	<a href="#">e42d9b4bdc</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$7,541.64	CHARLES SCHWAB & CO. INC.	<a href="#">82e1fad77</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$3,120.44	CHARLES SCHWAB & CO. INC.	<a href="#">1a0bae9d9c</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$46,592.03	CHARLES SCHWAB & CO. INC.	<a href="#">a45a697eef</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC12: Underlying Shares/Outstand Cer	EL PASO ELECTRIC CO	\$10,502.77	CHARLES SCHWAB & CO. INC.	<a href="#">97a009e4ed</a>
2004 MARY M TERAMOTO REV TR	2004 MARY M TERAMOTO REV TR	5617 BRUSHTON ST. LOS ANGELES CA 90008	SC20: Credit Balances		\$30,856.00	CHARLES SCHWAB & CO. INC	<a href="#">067e8925e1</a>
2004 PROJECTED AGGREGATE ACCOUNTS RECEIV	2004 PROJECTED AGGREGATE ACCOUNTS RECEIV	0	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,267.79	VENETIAN CASINO RESORT LLC	<a href="#">192460e7e0</a>
2004 UNT BILL PAY ESTIMATIONS	2004 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$34,921.52	FISERV SOLUTIONS LLC	<a href="#">3cc33cb3df</a>
2004 UNT BILL PAY ESTIMATIONS	2004 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$34,921.52	FISERV SOLUTIONS LLC	<a href="#">4c2a36d148</a>
2005 AP ESTIMATION	2005 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$6,941.77	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">46b967af0d</a>
2005 AP ESTIMATION	2005 AP ESTIMATION	CA 0	MS08: Accounts Payable		\$6,941.77	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">02e91e6959</a>

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2005 AR ESTIMATION	2005 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$86,189.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">01ec4652be</a>
2005 AR ESTIMATION	2005 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$86,189.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">2953e10aac</a>
2005 UNT BILL PAY ESTIMATIONS	2005 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$45,461.89	FISERV SOLUTIONS LLC	<a href="#">0935fc503f</a>
2005 UNT BILL PAY ESTIMATIONS	2005 UNT BILL PAY ESTIMATIONS	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$45,461.88	FISERV SOLUTIONS LLC	<a href="#">ca64e8a85c</a>
2006 AR ESTIMATION	2006 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$95,919.00	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">f348ba1195</a>
2006 AR ESTIMATION	2006 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$95,919.00	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">5ca3c4231e</a>
2006 FARHAD FRED RASHTI	2006 FARHAD FRED RASHTI	622 N RODEO DRIVE BEVERLY HILLS CA 90210	MI02: Royalties		\$3,367.82	HILLCREST BEVERLY OIL CORPORATION	<a href="#">9c3d08c6a2</a>
2006 PATRICIA H HEIDELBERGER REV TRUST	2006 PATRICIA H HEIDELBERGER REV TRUST	12273 FAIRWAY POINTE ROW SAN DIEGO CA 92128-0000	SC08: Shares of Stocks (Rtrnd by PO)	UNITED NATURAL FOODS INC	\$24,456.29	HILLTOP SECURITIES INC	<a href="#">f27ec33ac2</a>
2006 RESTATE OF NATHAN PANG TR	2006 RESTATE OF NATHAN PANG TR	17 SNOWAPPLE IRVINE CA 92614	AC01: Checking Accounts		\$81,252.06	UNITED AMERICAN BANK	<a href="#">4ff08ad5fd</a>
2006 STUDENT VOLUNTEER CONFERENCE	2006 STUDENT VOLUNTEER CONFERENCE	0	CK01: Cashier's Checks		\$5,674.11	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">80e07a8fce</a>
2007 AR ESTIMATION	2007 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$118,442.88	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">2247a5b32d</a>

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2007 AR ESTIMATION	2007 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$118,442.88	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">e69820b20a</a>
2007 CARROUCHE LIVING TRUST NOV 23	2007 CARROUCHE LIVING TRUST NOV 23	842 RINCON WAY SAN RAFAEL CA 94903-2924	AC02: Savings Accounts		\$20,147.33	JPMORGAN CHASE BANK N.A. (703)	<a href="#">532f0fc5b4</a>
2007 RESIDENTIAL LLC	2007 RESIDENTIAL LLC	ATTN: JEFF DAVIDSON 1764 SAN DIEGO AVENUE SUITE 1 SAN DEIGO CA 92110	IN01: Indiv Policy Ben or Claim Paym		\$5,128.26	AMERICAN CONTRACTORS INDEMNITY COMPANY	<a href="#">25cef6a609</a>
2008629 ONTARIO INC	2008629 ONTARIO INC	120 BALSAM AVENUE TORONTO ON M4E 387 00000-0000	SC13: Funds for Liquidation		\$38,748.60	CISCO SYSTEMS INC	<a href="#">dc57c9df38</a>
2008 AR ESTIMATION	2008 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$130,823.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">5d764c42d4</a>
2008 AR ESTIMATION	2008 AR ESTIMATION	CA 0	MS09: Credit Balance-Accts Rec		\$130,823.50	PROFESSIONAL HOSPITAL SUPPLY INC.	<a href="#">9cb84e2e41</a>
2008 CALIFORNIA CABELAS IN	2008 CALIFORNIA CABELAS IN	CA	MS99: Aggregate Item		\$2,807.96	CABELAS INC	<a href="#">f6a0623dfa</a>
2008 DATED 0	2008 DATED 0	11587 OTSEGO ST NORTH HOLLYWOOD CA 91601	AC03: Mature CD or Save Cert		\$71,084.83	CITIBANK NA	<a href="#">1bce3134fe</a>
2010 CROW CANYON ASSOCIATES LP	2010 CROW CANYON ASSOCIATES LP	2929 CAMPUS DR NUM 450 SAN MATEO CA 94003-0000	AC03: Mature CD or Save Cert		\$25,206.09	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">08320d40da</a>
2010 JUL SEP AGGREGATE AMOUNTS	2010 JUL SEP AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance-Accts Rec		\$9,442.38	MEDIANEWS GROUP INC.	<a href="#">3b0455adb4</a>
2010 JUL SEP AGGREGATE AMOUNTS	2010 JUL SEP AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance-Accts Rec		\$24,678.73	MEDIANEWS GROUP INC.	<a href="#">158ef7ffa1</a>
2010 JULY DEC AGGREGATE AMOUNTS	2010 JULY DEC AGGREGATE AMOUNTS	UNKNOWN CA 0	MS09: Credit Balance-Accts Rec		\$21,280.33	MEDIANEWS GROUP INC.	<a href="#">e54fbc3b47</a>
2010 MEDIA	2010 MEDIA	8271 MELROSE AVE STE 208 LOS ANGELES CA 90046	CK15: Other Outstanding Official Cks		\$3,359.51	BANK OF AMERICA - CALIFORNIA	<a href="#">a2e790b584</a>

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2010 OCT DEC AGGREGATE AMOUNTS	2010 OCT DEC AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$30,048.08	MEDIANEWS GROUP INC.	<a href="#">1b462bd413</a>
2010 OCT DEC AGGREGATE AMOUNTS	2010 OCT DEC AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$11,244.86	MEDIANEWS GROUP INC.	<a href="#">5ddfb7919a</a>
2010 PHARMACY	2010 PHARMACY	2010 W LINCOLN AVE ANAHEIM CA 92801	MS16: Misc Outstanding Checks		\$2,798.76	NEXTRX SERVICES INC.	<a href="#">e08ce7ad0a</a>
2011 APR JUN AGGREGATE AMOUNTS	2011 APR JUN AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$10,150.06	MEDIANEWS GROUP INC.	<a href="#">27c4381c4a</a>
2011 APR JUN AGGREGATE AMOUNTS	2011 APR JUN AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$21,662.44	MEDIANEWS GROUP INC.	<a href="#">81c5adf48e</a>
2011 CABELA'S WHOLESALE	2011 CABELA'S WHOLESALE	CA 0	MS99: Aggregate Item		\$3,412.74	CABELA'S WHOLESALE INC	<a href="#">d9035c1055</a>
2011 JAN JUNE AGGREGATE AMOUNTS	2011 JAN JUNE AGGREGATE AMOUNTS	UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$15,624.59	MEDIANEWS GROUP INC.	<a href="#">7f55a27834</a>
2011 JAN MAR AGGREGATE AMOUNTS	2011 JAN MAR AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$29,557.30	MEDIANEWS GROUP INC.	<a href="#">0a63ce9ea0</a>
2011 JAN MAR AGGREGATE AMOUNTS	2011 JAN MAR AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$10,278.16	MEDIANEWS GROUP INC.	<a href="#">7f3f40017c</a>
2011 JUL SEP AGGREGATE AMOUNTS	2011 JUL SEP AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$24,068.74	MEDIANEWS GROUP INC.	<a href="#">931bde0dd9</a>
2011 JUL SEP AGGREGATE AMOUNTS	2011 JUL SEP AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$14,476.33	MEDIANEWS GROUP INC.	<a href="#">4d14b8c952</a>
2011 JULY DEC AGGREGATE AMOUNTS	2011 JULY DEC AGGREGATE AMOUNTS	UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$12,986.96	MEDIANEWS GROUP INC.	<a href="#">f32b059306</a>
2011 OCT DEC AGGREGATE AMOUNTS	2011 OCT DEC AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$26,803.47	MEDIANEWS GROUP INC.	<a href="#">7779765595</a>
2011 OCT DEC AGGREGATE AMOUNTS	2011 OCT DEC AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$15,038.61	MEDIANEWS GROUP INC.	<a href="#">20b52b172d</a>
2012 APR JUN AGGREGATE AMOUNTS	2012 APR JUN AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,520.72	MEDIANEWS GROUP INC.	<a href="#">2544b32298</a>
2012 APR JUN AGGREGATE AMOUNTS	2012 APR JUN AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$9,090.06	MEDIANEWS GROUP INC.	<a href="#">1ccb44cf65</a>

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2012 JAN JUNE AGGREGATE AMOUNTS	2012 JAN JUNE AGGREGATE AMOUNTS	UNKNOWN CA 0	MS09: Credit Balance- Accts Rec		\$5,508.42	MEDIANEWS GROUP INC.	<a href="#">f6035e01b0</a>
2012 JAN MAR AGGREGATE AMOUNTS	2012 JAN MAR AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$8,170.19	MEDIANEWS GROUP INC.	<a href="#">5610eaf76e</a>
2012 JAN MAR AGGREGATE AMOUNTS	2012 JAN MAR AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$11,550.99	MEDIANEWS GROUP INC.	<a href="#">8f4e7c656a</a>
2012 JUL SEP AGGREGATE AMOUNTS	2012 JUL SEP AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,971.24	MEDIANEWS GROUP INC.	<a href="#">0a763af1a5</a>
2012 JUL SEP AGGREGATE AMOUNTS	2012 JUL SEP AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,847.69	MEDIANEWS GROUP INC.	<a href="#">511f5fd97b</a>
2012 JULY DEC AGGREGATE AMOUNTS	2012 JULY DEC AGGREGATE AMOUNTS	CA 0	MS09: Credit Balance- Accts Rec		\$5,948.05	MEDIANEWS GROUP INC.	<a href="#">aaa96784d1</a>
2012 OCT DEC AGGREGATE AMOUNTS	2012 OCT DEC AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$8,422.14	MEDIANEWS GROUP INC.	<a href="#">f160b5846c</a>
2012 OCT DEC AGGREGATE AMOUNTS	2012 OCT DEC AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$10,364.64	MEDIANEWS GROUP INC.	<a href="#">6d2f02e17f</a>
2013 APR JUN AGGREGATE AMOUNTS	2013 APR JUN AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$8,028.59	MEDIANEWS GROUP INC.	<a href="#">e9f16273ee</a>
2013 APR JUN AGGREGATE AMOUNTS	2013 APR JUN AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,045.34	MEDIANEWS GROUP INC.	<a href="#">f3c5dff090</a>
2013 JAN JUNE AGGREGATE AMOUNTS	2013 JAN JUNE AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$4,510.16	MEDIANEWS GROUP INC.	<a href="#">d797a3f118</a>
2013 JAN JUNE AGGREGATE AMOUNTS	2013 JAN JUNE AGGREGATE AMOUNTS	CA 0	MS09: Credit Balance- Accts Rec		\$4,504.08	MEDIANEWS GROUP INC.	<a href="#">3736d6269e</a>
2013 JAN MAR AGGREGATE AMOUNTS	2013 JAN MAR AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$8,098.48	MEDIANEWS GROUP INC.	<a href="#">2082ef38a7</a>
2013 JAN MAR AGGREGATE AMOUNTS	2013 JAN MAR AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,581.15	MEDIANEWS GROUP INC.	<a href="#">8ea9b99c4b</a>
2013 JUL SEP AGGREGATE AMOUNTS	2013 JUL SEP AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$9,784.32	MEDIANEWS GROUP INC.	<a href="#">75b5e654cb</a>
2013 JUL SEP AGGREGATE AMOUNTS	2013 JUL SEP AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$9,140.48	MEDIANEWS GROUP INC.	<a href="#">d5beb2afaa</a>

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2013 JULY DEC AGGREGATE AMOUNTS	2013 JULY DEC AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$17,428.04	MEDIANEWS GROUP INC.	<a href="#">4609ff2408</a>
2013 JULY DEC AGGREGATE AMOUNTS	2013 JULY DEC AGGREGATE AMOUNTS	CA 0	MS09: Credit Balance- Accts Rec		\$7,451.00	MEDIANEWS GROUP INC.	<a href="#">2c1b956e3c</a>
2013 OCT DEC AGGREGATE AMOUNTS	2013 OCT DEC AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$8,051.60	MEDIANEWS GROUP INC.	<a href="#">c6ebc9d7e7</a>
2013 OCT DEC AGGREGATE AMOUNTS	2013 OCT DEC AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$9,152.12	MEDIANEWS GROUP INC.	<a href="#">a6456170c6</a>
2014 2 IH BORROWER LP	2014 2 IH BORROWER LP	901 MAIN ST STE 4700 DALLAS, TX 75202-3733	AU: Auditor - Tax Division		\$2,265.81		<a href="#">67e78f3552</a>
2014-2 IH BORROWER LP	2014-2 IH BORROWER LP	1717 MAIN ST STE 2000 DALLAS, TX 75201	TT: TTC - Payment Exceptions		\$2,936.47		<a href="#">d19feaacf4</a>
2014 AGGREGATE DTI BALANCES	2014 AGGREGATE DTI BALANCES	CA 0	MS09: Credit Balance- Accts Rec		\$7,007.43	MEDIANEWS GROUP INC.	<a href="#">ff8aca9619</a>
2014 APR JUN AGGREGATE AMOUNTS	2014 APR JUN AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$5,170.05	MEDIANEWS GROUP INC.	<a href="#">16a72ca633</a>
2014 APR JUN AGGREGATE AMOUNTS	2014 APR JUN AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$11,000.82	MEDIANEWS GROUP INC.	<a href="#">2c29488a8e</a>
2014 GOVERNOR	2014 GOVERNOR	2355 BROADWAY #407 OAKLAND CA 94612-4612	IN05: Premium Refund		\$4,100.00	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">3886bdb060</a>
2014 JAN JUNE AGGREGATE AMOUNTS	2014 JAN JUNE AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$9,094.10	MEDIANEWS GROUP INC.	<a href="#">d9a91cd8cb</a>
2014 JAN JUNE AGGREGATE AMOUNTS	2014 JAN JUNE AGGREGATE AMOUNTS	CA 0	MS09: Credit Balance- Accts Rec		\$15,590.78	MEDIANEWS GROUP INC.	<a href="#">568951c1f6</a>
2014 JAN MAR AGGREGATE AMOUNTS	2014 JAN MAR AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$18,889.48	MEDIANEWS GROUP INC.	<a href="#">836c9b0508</a>
2014 JAN MAR AGGREGATE AMOUNTS	2014 JAN MAR AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$22,776.00	MEDIANEWS GROUP INC.	<a href="#">db26244adb</a>
2014 JUL OCT AGGREGATE AMOUNTS	2014 JUL OCT AGGREGATE AMOUNTS	VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$7,554.24	MEDIANEWS GROUP INC.	<a href="#">6e131a8769</a>
2014 JUL OCT AGGREGATE AMOUNTS	2014 JUL OCT AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$10,793.23	MEDIANEWS GROUP INC.	<a href="#">b8e0246223</a>

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2014 JULY OCT AGGREGATE AMOUNTS	2014 JULY OCT AGGREGATE AMOUNTS	CA 0	MS09: Credit Balance- Accts Rec		\$4,339.51	MEDIANEWS GROUP INC.	<a href="#">28bc2b44fb</a>
2014 JULY OCT AGGREGATE AMOUNTS	2014 JULY OCT AGGREGATE AMOUNTS	VARIOUS VARIOUS CA 0	MS09: Credit Balance- Accts Rec		\$4,153.24	MEDIANEWS GROUP INC.	<a href="#">9d61fbc0c6</a>
2-0195-0 R GROSS	GROSS R 2-0195-0	10200 SEPULVEDA BLVD STE 180 MISSION HILLS CA 91345-2654	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$23,833.02	PUBLIC STORAGE	<a href="#">068e241162</a>
201 PACIFIC COAST HIGHWAY	201 PACIFIC COAST HIGHWAY	HERMOSA BEACH CA HERMOSA BEACH CA 90254-5358	SC12: Underlying Shares/Outstand Cer	LEXINGTON REALTY TRUST	\$4,583.47	LEXINGTON REALTY TRUST	<a href="#">a45692ebcf</a>
2020 KITCHEN DESIGN	2020 KITCHEN DESIGN	C/O SHAWN STEWART SOLO 401K PL 32234 CORTE CARMONA TEMECULA CA 92592	SC16: Mutual Funds	VANGUARD HORIZON GLOBAL EQUITY FUND	\$6,948.66	GLOBAL EQUITY FUND	<a href="#">503bddaf9e</a>
2020 KITCHEN DESIGN	2020 KITCHEN DESIGN	C/O SHAWN STEWART SOLO 401K PL 32234 CORTE CARMONA TEMECULA CA 92592	SC16: Mutual Funds	VANGUARD INDEX TR SM CAP GWTH PORT INV	\$5,578.67	SMALL-CAP GROWTH INDEX	<a href="#">6520657435</a>
20 20 LASER	20 20 LASER	1 S VAN NESS AVE 5TH FL SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$5,780.74	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">3ed987c78a</a>
2024 WEST LINCOLN LLC	2024 WEST LINCOLN LLC	1212 N BROADWAY STE 204 SANTA ANA CA 92701	CK01: Cashier's Checks		\$12,827.66	WELLS FARGO BANK NA APECS 1009	<a href="#">3e89132a1a</a>
2049 MANAGERS LLC	2049 MANAGERS LLC	2049 CENTURY PARK E #1600 LOS ANGELES CA 90067	CK06: Warrants		\$3,912.40	COLORADO DEPARTMENT OF REVENUE	<a href="#">e860435684</a>
20611 HAWTHORNE LLC	20611 HAWTHORNE LLC	1132 GRANVIA ALTAMIRA PALOS VERDES ESTATES 90274	MS08: Accounts Payable		\$13,400.00	PIER 1 IMPORTS (U.S.) INC.	<a href="#">4d33c72d1c</a>
2081 AGGREGATE ITEMS	2081 AGGREGATE ITEMS	CA 0	MS16: Misc Outstanding Checks		\$20,624.38	CITI	<a href="#">be74927458</a>
2082 BUSINESS CENTER DR	2082 BUSINESS CENTER DR	0	CK07: Money Order		\$2,700.00	WELLS FARGO & COMPANY	<a href="#">4477dbb4d7</a>
20847 SHERMAN WAY LLC	20847 SHERMAN WAY LLC	20847 SHERMAN WY WINNETKA CA 91306-2706	AC01: Checking Accounts		\$3,600.48	BANK OF THE WEST	<a href="#">21b80986a0</a>

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20 CENTURY FOX	20 CENTURY FOX	PO BOX 500 BEVERLY HILLS CA 90213-0500	MS09: Credit Balance- Accts Rec		\$15,000.00	INSIGHT NORTH AMERICA INC	<a href="#">899b46f3d3</a>
20TH CENTURY	CENTURY 20TH	825 W 31ST ST LONG BEACH CA 90806-	76 : Other		\$4,018.57	MISSOURI STATE OF	<a href="#">a1542aa9a0</a>
20TH CENTURY	CENTURY 20TH	BERNARD GILES 29759 VENTURA BLVD WOODLAND HILLS CA 91364-	68 : Insurance claim checks		\$4,110.53	PACIFIC PIONEER INSURANCE CO	<a href="#">dcef53ffd6</a>
20TH CENTURY FOX	CENTURY FOX 20TH	PO BOX 900 BEVERLY HILLS CA 90213-0900	MS16: Misc Outstanding Checks		\$3,278.10	APPLE INC.	<a href="#">00f5541df4</a>
20TH CENTURY FOX	CENTURY FOX 20TH	DOMESTIC THEATRICAL DISTRIBUTI BEVERLY HILLS CA 90213-0900	MS16: Misc Outstanding Checks		\$3,734.28	AMERICAN MULTI-CINEMA INC	<a href="#">9e8df44db3</a>
20TH CENTURY FOX HOM	20TH CENTURY FOX HOM	2121 AVE OF STARS 25TH FL BEVERLY HILLS CA 90213	MS09: Credit Balance- Accts Rec		\$3,463.43	CIT GROUP INC.	<a href="#">b658975eb6</a>
20TH CENTURY FOX LOS ANGELES CA	20TH CENTURY FOX LOS ANGELES CA	10201 WEST PICO BLVD LOS ANGELES CA 90064	MS08: Accounts Payable		\$6,839.77	INSIGHT NORTH AMERICA INC.	<a href="#">3177320cf1</a>
20TH CENTURY FOX RECORDS	20TH CENTURY FOX RECORDS	PO BOX 900 BEVERLY HILLS CA 90213	MS08: Accounts Payable		\$6,867.60	SONY MUSIC ENTERTAINMENT	<a href="#">3885edb3b0</a>
20TH CENTURY FOX TELEVISION	20TH CENTURY FOX TELEVISION	ATTN: ACCOUNTING DEPARTMENT 10201 WEST PICO BLVD LOS ANGELES, CA 90035	SH: Sheriff - Special Accounts		\$2,243.59		<a href="#">d6e679b2c9</a>
20TH CENTURY INS ASO DANIEL WOLFE	20TH CENTURY INS ASO DANIEL WOLFE	21820 BURBANK BLVD STE 200 WOODLAND HILLS CA 91367-7465	MS15: Dissolution or Liquidation		\$3,230.06	RECEIVER FOR UNITED SOUTHERN ASSURANCE C	<a href="#">fa9bca9125</a>
20TH CENTURY INSURAN	CENTURY INSURAN 20TH	3481 STANCREST DR 117 GLENDALE CA 91200-	68 : Insurance claim checks		\$3,251.49	THE WAWANESA MUTUAL INSURANCE COMPANY	<a href="#">cf6f91f381</a>
20TH CENTURY PLASTICS	CENTURY PLASTICS 20TH	205 S PUENTE ST DIP BREA CA 92821	MS11: Refunds Due		\$2,556.36	AT&T SERVICES INC.	<a href="#">c47550490a</a>
20TH FOX TV/DILBERT	FOX TV/DILBERT 20TH	PO BOX 900 BEVERLY HILLS CA 90213-0000	12 : Securities exchanged for cash		\$3,247.50	EASTMAN KODAK CO	<a href="#">b0e0259158</a>

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210 218 CHURCH C1 LLC	210 218 CHURCH C1 LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,595.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e2fc4ba36b</a>
2114 BAKER STREET CONDOMINIUM HOA	2114 BAKER STREET CONDOMINIUM HOA	0	CK01: Cashier's Checks		\$2,750.00	WELLS FARGO BANK NA	<a href="#">6dfe4f222a</a>
2114 MANHATTAN AVE LLC	2114 MANHATTAN AVE LLC	0	TR04: Escrow Accounts		\$4,975.61	FNF UTC LLC	<a href="#">a33c5ba4af</a>
213-035464G40 ROBERT GLENN	ROBERT GLENN 213-035464G40	1999 AVENUE OF THE STARS SUITE LOS ANGELES CA 90067	SC12: Underlying Shares/Outstand Cer	PINNACLE FINL PARTN	\$23,874.72	PINNACLE FINANCIAL PARTNERS INC	<a href="#">dd45e3bb61</a>
2137 PARAISO ST	2137 PARAISO ST	DASMARINAS VILLAGE MAKATI PHIL 0	56 : Checking accounts, dmnd depsit		\$4,181.71	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	<a href="#">57d1eb81d5</a>
2 13 95 COL 1995 FAMILY TRUST	2 13 95 COL 1995 FAMILY TRUST	161 GORDON AVE SAN JOSE CA 95127-2211	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,216.31	TERADATA CORPORATION	<a href="#">62dc6d81c7</a>
2150 GARDEN RD MGMT	2150 GARDEN RD MGMT	501 ABREGO ST MONTEREY CA 93940-0000	56 : Checking accounts, dmnd depsit		\$43,344.74	PACIFIC CAPITAL BANK NA	<a href="#">4eae9e0c0</a>
2157 AGGREGATE ITEMS	2157 AGGREGATE ITEMS	CA 0	MS16: Misc Outstanding Checks		\$14,965.05	CITI	<a href="#">bef9bf1ccf</a>
2 16 96 ROCK TRUST DATE	2 16 96 ROCK TRUST DATE	52 SUNLIGHT RD IRVINE CA 92614	IN03: Proceeds Due Beneficiaries		\$57,315.76	FARMERS NEW WORLD LIFE INS CO	<a href="#">53314ddd99</a>
21 CHOICES LLC CLAREMONT	21 CHOICES LLC CLAREMONT	328 S INDIAN HILL BLVD CLAREMONT, CA 91711	AU: Auditor - Tax Division		\$2,305.82		<a href="#">b7860ce592</a>
21 INC	21 INC	650 TOWNSEND STREET SAN FRANCISCO CA 94107	MS09: Credit Balance-Accts Rec		\$8,493.38	AVNET INC	<a href="#">e605d62897</a>
21 INC	21 INC	185 BERRY ST 3700 STE SAN FRANCISCO, CA 94107			\$5,996.28		<a href="#">09dde8c0e6</a>
21 INC	21 INC	185 BERRY ST 3700 STE SAN FRANCISCO, CA 94107			\$5,996.28		<a href="#">1ecca96984</a>

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21SKY COM	21SKY COM	2938 SCOTT BLVD SANTA CLARA CA 95054-	56 : Checking accounts, dmnd depsit		\$9,809.87	CITIBANK (WEST) FSB (CA)	<a href="#">8095266de5</a>
21ST CENTURY	CENTURY 21ST		CK01: Cashier's Checks		\$2,600.00	CALIFORNIA COAST CREDIT UNION	<a href="#">347c7c6e80</a>
21ST CENTURY	CENTURY 21ST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">f2f845263e</a>
21ST CENTURY ALARMTEK INC	21ST CENTURY ALARMTEK INC	10958 POBLADO ROAD SAN DIEGO CA 92127	MS08: Accounts Payable		\$2,645.58	ADT SECURITY SERVICES INC	<a href="#">38e4d3fd43</a>
21ST CENTURY CORPROATE DVLP LLC	21ST CENTURY CORPROATE DVLP LLC	2101 VISTA PKWY UNKNOWN 0	CK15: Other Outstanding Official Cks		\$26,268.31	BANK OF AMERICA - CALIFORNIA	<a href="#">5368a9ba2c</a>
21ST CENTURY FINANCIAL RESOURCES INC	21ST CENTURY FINANCIAL RESOURCES INC	1305 VINE STREET PASO ROBLES CA 93446	AC01: Checking Accounts		\$11,057.64	HERITAGE OAKS BANK	<a href="#">c5ee2a0349</a>
21ST CENTURY FOODS INC.	21ST CENTURY FOODS INC.	7073 COMMERCE CIRCLE PLEASANTON CA 94588	IN05: Premium Refund		\$8,268.00	AMERICAN ALL RISK INS SERVICES (NLF)	<a href="#">d67b12e2a4</a>
21ST CENTURY HOME IMPROVEMENT	21ST CENTURY HOME IMPROVEMENT		CK01: Cashier's Checks		\$10,648.73	WELLS FARGO BANK NA	<a href="#">c464d221bd</a>
21ST CENTURY INS	CENTURY INS 21ST	PO BOX 756033 WODDLAND HILLS CA 91365	IN02: Group Policy Benefits or Claim		\$3,072.83	SCOTTSDALE INSURANCE COMPANY	<a href="#">80d7e0dbd9</a>
21ST CENTURY INSURANCE	CENTURY INSURANCE 21ST	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">899a7f60da</a>
21ST CENTURY INSURANCE	CENTURY INSURANCE 21ST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">440a04ec73</a>
21ST CENTURY INSURANCE	CENTURY INSURANCE 21ST	STE 5001140 GALAXY WAY CONCORD CA 94520-5747	AC02: Savings Accounts		\$3,049.05	THE PITNEY BOWES BANK	<a href="#">45f616ac59</a>
21ST CENTURY INSURANCE	CENTURY INSURANCE 21ST	1140 GALAXY WAY 500 CONCORD CA 94520-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,624.00	PROGRESSIVE CHOICE INSURANCE COMPAN	<a href="#">f69d9d3b30</a>

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21ST CENTURY INSURANCE COMPANY	21ST CENTURY INSURANCE COMPANY	389 PALM AVE #17 OAKLAND CA 94610-	68 : Insurance claim checks		\$5,000.00	MERCURY CASUALTY COMPANY	<a href="#">0c0219609b</a>
21ST CENTURY INVESTING	CENTURY INVESTING 21ST	2275 RIO BONITO WAY STE 210 SAN DIEGO CA 92108-1685	CK15: Other Outstanding Official Cks		\$5,758.00	U.S. BANK NA	<a href="#">99eaefc0ae</a>
21ST CENTURY LEGAL SVC INC	21ST CENTURY LEGAL SVC INC	9340 BASELINE RD RANCHO CUCAMONGA CA 91701	AC07: Unidentified Deposit		\$7,969.78	WELLS FARGO BANK NA	<a href="#">b39cdf1513</a>
21ST CENTURY OIL CORPORATION	21ST CENTURY OIL CORPORATION	41391 KALIMA STREET #200 MURRIETA CA 92562-0000	64 : Escrow check/deposit/Disputed		\$3,639.75	FIRST AMERICAN TITLE COMPANY	<a href="#">a367f1731e</a>
21ST CENTURY OIL VAN NUYS LLC	21ST CENTURY OIL VAN NUYS LLC	140 MARINE VIEW AVENUE SUITE 102 SOLANA BEACH CA 92075	CT01: Escrow Funds		\$5,000.00	BUSINESS TITLE ESCROW INC.	<a href="#">fda869a2e3</a>
21ST CENTURY OIL VAN NUYS LLC	21ST CENTURY OIL VAN NUYS LLC	140 MARINE VIEW AVE. SUITE 102 SOLANA BEACH CA 92075	CT01: Escrow Funds		\$4,688.00	BUSINESS TITLE ESCROW INC.	<a href="#">7686b35c25</a>
21ST CENTURY PAY COMM INC	21ST CENTURY PAY COMM INC	3621 W BEECHWOOD AVE 101 FRESNO CA 93711-0648	56 : Checking accounts, dmnd depsit		\$5,201.38	BANK OF THE WEST	<a href="#">4f032ec0e5</a>
21ST MORTGAGE COMPANY	21ST MORTGAGE COMPANY	PO BOX 25087 SANTA ANA CA 92799-5087	IN01: Indiv Policy Ben or Claim Paym		\$4,424.76	AUTO-OWNERS INSURANCE COMPANY	<a href="#">51c0448d16</a>
21ST MORTGAGE CORP	21ST MORTGAGE CORP	1155 S RIVERSIDE AVE SPC 63 RIALTO CA 92376-7552	IN07: Other Amounts Due Under Policy		\$3,395.99	AMERICAN BANKERS INSURANCE CO OF FLORIDA	<a href="#">eda14b508e</a>
21ST MORTGAGE CORP	21ST MORTGAGE CORP	1630 S BARRANCA AVE SPC 53 GLENDORA CA 91740-5409	IN07: Other Amounts Due Under Policy		\$4,033.54	AMERICAN BANKERS INSURANCE CO OF FLORIDA	<a href="#">fd27477307</a>
21ST MORTGAGE CORP	21ST MORTGAGE CORP	14215 PECAN PARK LANE 9 EL CAJON CA 92021	MS04: Payments for Goods & Services		\$2,684.90	AMERICAN FAMILY HOME INS CO	<a href="#">16734a02d0</a>
21ST MORTGAGE CORP	21ST MORTGAGE CORP	913 S GRAND AVENUE SPACE 136 RIVERSIDE CA 92583	IN01: Indiv Policy Ben or Claim Paym		\$4,638.23	AMERICAN FAMILY HOME INS CO	<a href="#">b237712a39</a>
21ST MORTGAGE CORP	21ST MORTGAGE CORP	15500 BUBBLING WELLS RD SP 39 DESERT HOT SPRINGS CA 92240	IN01: Indiv Policy Ben or Claim Paym		\$4,941.42	AMERICAN FAMILY HOME INS CO	<a href="#">6e01184e75</a>

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21ST MORTGAGE CORP	21ST MORTGAGE CORP	3579 E FOOTHILL BLVD SUITE 326 PASADENA CA 91107	IN01: Indiv Policy Ben or Claim Paym		\$4,234.25	AMERICAN FAMILY HOME INS CO	<a href="#">186c831ea3</a>
21ST MORTGAGE CORP AND JAMES MOORE	21ST MORTGAGE CORP AND JAMES MOORE	26871 ALESSANDRO BLVD SP 27 MORENO VALLEY CA 92555-3903	IN07: Other Amounts Due Under Policy		\$5,729.09	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">7d579db133</a>
21ST MORTGAGE CORP AND LAURA ORNELAS	21ST MORTGAGE CORP AND LAURA ORNELAS	2616 W ORANGETHORPE AVE SPC 34 FULLERTON CA 92833-4245	IN07: Other Amounts Due Under Policy		\$3,267.21	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">ba393125aa</a>
21ST MORTGAGE CORP AND MARGARITA VALDOVI	21ST MORTGAGE CORP AND MARGARITA VALDOVI	PO BOX 253 PAUMA VALLEY CA 92061-0253	IN07: Other Amounts Due Under Policy		\$3,610.83	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">d31428525d</a>
21ST MORTGAGE CORP AND MARISSA L ESPINOZ	21ST MORTGAGE CORP AND MARISSA L ESPINOZ	8297 COTTONWOOD AVE SPC 9 FONTANA CA 92335-0236	IN07: Other Amounts Due Under Policy		\$4,144.53	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">70968faff1</a>
21ST MORTGAGE CORP AND MICHAEL E PRYCE	21ST MORTGAGE CORP AND MICHAEL E PRYCE	5800 HAMNER AVE SPC 465 MIRA LOMA CA 91752-4624	IN07: Other Amounts Due Under Policy		\$2,876.64	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">c45f08f2ce</a>
21ST MORTGAGE CORP AND RAYMUNDO D GOMEZ	21ST MORTGAGE CORP AND RAYMUNDO D GOMEZ	10965 GLENOAKS BLVD SPC 578 PACOIMA CA 91331-1617	IN07: Other Amounts Due Under Policy		\$3,073.16	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">e8801b6ac0</a>
21ST MORTGAGE CORP AND RICHARD F ZENO	21ST MORTGAGE CORP AND RICHARD F ZENO	RICHARD F ZENO 21851 NEWLAND ST SPC 134 HUNTINGTON BEACH CA 92646-7615	IN07: Other Amounts Due Under Policy		\$8,847.57	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">84321b6b8c</a>
21ST MORTGAGE CORP AND THOMAS BARNHART	21ST MORTGAGE CORP AND THOMAS BARNHART	THOMAS BARNHART 20147 CANYON VIEW DR CANYON COUNTRY CA 91351	CK13: Vendor Checks		\$3,020.28	AMERICAN BANKERS INSURANCE COMPANY OF FL	<a href="#">c9ef2cf6eb</a>
21ST MORTGAGE CORPORATION	21ST MORTGAGE CORPORATION	13324 DANA VISTA ST 101 POWAY CA 92064	IN01: Indiv Policy Ben or Claim Paym		\$8,212.01	AMERICAN FAMILY HOME INS CO	<a href="#">5dc3d64580</a>
21ST MORTGAGE CORPORATION	21ST MORTGAGE CORPORATION	1030 E AVENUE S SPC 123 PALMDALE CA 93550	IN01: Indiv Policy Ben or Claim Paym		\$4,403.11	AMERICAN FAMILY HOME INS CO	<a href="#">c2588c1f3c</a>

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21ST MORTGAGE CORPORATION	21ST MORTGAGE CORPORATION	4500 W ROSAMOND BLVD ROSAMOND CA 93560	IN01: Indiv Policy Ben or Claim Paym		\$4,197.54	AMERICAN FAMILY HOME INS CO	<a href="#">1558b05b5b</a>
21ST MORTGAGE CORPORATION	21ST MORTGAGE CORPORATION	19 DRIFTWOOD LN DALY CITY CA 94014	IN01: Indiv Policy Ben or Claim Paym		\$4,336.47	AMERICAN FAMILY HOME INS CO	<a href="#">35efdf6dd</a>
21ST MORTGAGE CORPORATION	21ST MORTGAGE CORPORATION	6130 CAMINO REAL 217 RIVERSIDE CA 92509	IN01: Indiv Policy Ben or Claim Paym		\$11,581.33	AMERICAN FAMILY HOME INS CO	<a href="#">2c47190411</a>
21ST MORTGAGE - ORELLANA	21ST MORTGAGE - ORELLANA		MS11: Refunds Due		\$4,143.30	ADVANTAGE TITLE CO - ORANGE	<a href="#">b110b4ff8d</a>
21ST VENTURY INSURANCE	VENTURY INSURANCE 21ST	1140 GLAXEY WAY SUITE 500 CONCORD CA 94520	CK13: Vendor Checks		\$4,706.50	WEST ASSET MANAGEMENT	<a href="#">7e59b9ef2f</a>
21 UDT D	21 UDT D	CO CHARLOTTE GRAY BEVERLY HILLS CA 90211-2131	SC12: Underlying Shares/Outstand Cer	HEICO CORP NEW CL A	\$18,836.13	HEICO CORP.	<a href="#">97847e4185</a>
21 WEST 76TH ST LLC	21 WEST 76TH ST LLC	?? 0	CK01: Cashier's Checks		\$14,995.00	FIRST REPUBLIC BANK	<a href="#">faabb3db01</a>
2222 BEACHWOOD DRIVE LTD GENERA	2222 BEACHWOOD DRIVE LTD GENERA	2130 S SAWTELLE BLVD # 300 LOS ANGELES CA 90064-0000	56 : Checking accounts, dmnd deplit		\$5,703.54	CITY NATIONAL BANK	<a href="#">c043f8f04e</a>
22-2 LANE	LANE 22-2	22-2 LANE 0	56 : Checking accounts, dmnd deplit		\$9,102.02	BANK OF AMERICA NT&SA BRANCH:0041-SUNN YVALE MAIN OFFICE	<a href="#">b97cf675cc</a>
222 SANSOME HOTEL OPERATOR LP	222 SANSOME HOTEL OPERATOR LP	222 SANSOME STREET SAN FRANCISCO CA 94104	MS09: Credit Balance- Accts Rec		\$3,348.03	FLEETCOR TECHNOLOGIES OPERATIN	<a href="#">e1dc78c887</a>
2 23 94 MARCH FAMILY TRUST	2 23 94 MARCH FAMILY TRUST	PO BOX 73366 SAN CLEMENTE CA 92673-0113	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$10,377.84	INTEL CORPORATION	<a href="#">a14aa48044</a>
2240 CEDLEY LLC J	2240 CEDLEY LLC J	555 12TH ST #1250 OAKLAND CA 94607	MS11: Refunds Due		\$13,035.64	AEGIS TITLE ASSOCIATES LLC	<a href="#">4a6c31033b</a>
22703 SAM J	22703 SAM J	SACRAMENTO CA SACRAMENTO CA 95822-0703	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,526.05	CHEVRON CORPORATION	<a href="#">b68e0f385d</a>

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2275 GROVE WAY ASSOCIATES	2275 GROVE WAY ASSOCIATES	2275 GROVE WAY CASTRO VALLEY CA 94546	IN05: Premium Refund		\$7,804.00	TRAVELERS INDEMNITY COMPANY	<a href="#">c3b3f0fdec</a>
228TH ST PROPERTIES	ST PROPERTIES 228TH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,300.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5142281e65</a>
2291 LESTER E	2291 LESTER E	2291 E MT WHITNEY LATON CA 93242-9715	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$2,691.51	FOOT LOCKER INC.- COMMON STOCK	<a href="#">734a956a0a</a>
2295MARKETSTLLC	2295MARKETSTLLC	2295 MARKET ST SAN FRANCISCO CA 94114	MS16: Misc Outstanding Checks		\$2,572.85	AUTOMATIC DATA PROCESSING INC	<a href="#">24179835ab</a>
22ND YORK LLC	22ND YORK LLC	C/O INT OVEPAID ON LOAN PAYOFF UNKNOWN 0	CK01: Cashier's Checks		\$5,918.35	MUFG UNION BANK N.A.	<a href="#">08326c06a3</a>
22ROI LLC	22ROI LLC	807 W CHAPMAN AVE ORANGE CA 92868	MS17: Misc Intangible Property		\$3,500.00	WELLS FARGO MERCHANT SERVICES	<a href="#">228cd588f4</a>
22 UDT J	22 UDT J	FBO ROBERT BRUCE NYE ONTARIO CA 91762-3231	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$5,272.65	CHEVRON CORPORATION COMMON	<a href="#">9dfceb7183</a>
22 UDT J	22 UDT J	FBO ROBERT BRUCE NYE ONTARIO CA 91762-3231	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$7,300.60	CHEVRON CORPORATION COMMON	<a href="#">d2ca5cb112</a>
230 ALAMO PLAZA LLC	230 ALAMO PLAZA LLC	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	<a href="#">446eac0613</a>
2-3-14 KUDAN MINAMI	KUDAN MINAMI 2-3-14	2-3-14 KUDAN MINAMI CHIYODAKU TOKYO 102	11 : Securities	PHOENIX TECHNOLOGIES LTD	\$10,464.00	MONTGOMERY SECURITIES	<a href="#">01dec2bc44</a>
2314 PROPERTIES	2314 PROPERTIES	514 E SANTA PAULA ST SANTA PAULA CA 93060-2060	SC01: Dividends		\$2,525.00	WELLS FARGO & COMPANY	<a href="#">b7d95e0210</a>
2314 PROPERTIES	2314 PROPERTIES	514 E SANTA PAULA ST SANTA PAULA CA 93060-2060	SC01: Dividends		\$3,040.10	WELLS FARGO & COMPANY	<a href="#">0c1d7422df</a>
2314 PROPERTIES	2314 PROPERTIES	514 E SANTA PAULA ST SANTA PAULA CA 93060-2060	SC01: Dividends		\$2,878.50	WELLS FARGO & COMPANY	<a href="#">a9a0fee6b2</a>

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235 MARKET STREET LLC	235 MARKET STREET LLC	SUITE 1500 600B STREET SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$12,324.90	OFFICE OF SPECIAL DEPUTY RECEIVER	<a href="#">03511767e1</a>
23703 TRUST 1	23703 TRUST 1	23703 BLUESTONE PL VALENCIA CA 91354-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$20,558.59	METLIFE INC	<a href="#">c5abc12175</a>
23 THEIR BENEFICIAR	23 THEIR BENEFICIAR		AC03: Mature CD or Save Cert		\$19,461.14	CITIBANK NA	<a href="#">8d064da237</a>
2404 FULTON INC AN	2404 FULTON INC AN	3115 ANDRUS ISLAND CT W SACRAMENTO CA 95691	IN02: Group Policy Benefits or Claim		\$10,000.00	SCOTTSDALE INSURANCE COMPANY	<a href="#">70954602b5</a>
2406 NEWPORT BLVD INC	2406 NEWPORT BLVD INC	2406 NEWPORT BLVD NEWPORT BEACH CA 92663	CK01: Cashier's Checks		\$10,000.00	FARMERS & MERCHANTS BANK OF LB - 14	<a href="#">322dab33f0</a>
24107 ST. ANDREWS LLC	24107 ST. ANDREWS LLC	22440 CLARENDON STREET 2ND FLOOR WOODLAND HILLS CA 91367	TR04: Escrow Accounts		\$6,694.20	FNF UTC LLC	<a href="#">a67b73bfde</a>
2415 VAN NESS HOMEOWNERS ASSOCIATION	2415 VAN NESS HOMEOWNERS ASSOCIATION	1 NOB HILL CIR SAN FRANCISCO CA 94108-2232	AC03: Mature CD or Save Cert		\$6,987.77	FIRST REPUBLIC BANK	<a href="#">023610040e</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK N A	<a href="#">dbdfa485ee</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK N A	<a href="#">cf57bff38a</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK NORTH AMERICA	<a href="#">f2d834d360</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK N A	<a href="#">f2a65b9e55</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK NORTH AMERICA	<a href="#">037b127362</a>
241 CPW LLC	241 CPW LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,500.00	CITIBANK NORTH AMERICA	<a href="#">e02123b2e0</a>
2420 STEINER T.I.C.	2420 STEINER T.I.C.	2420 STEINER STREET SAN FRANCISCO CA 94115	TR04: Escrow Accounts		\$2,739.13	CHICAGO TITLE COMPANY	<a href="#">6a71bf5a28</a>

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24345 LANDMARK AVIATION FAT	24345 LANDMARK AVIATION FAT	4885 EAST SHIELDS FRESNO CA 93726	CK01: Cashier's Checks		\$7,303.47	U.S. BANK N.A.	<a href="#">1e3ecd0f7e</a>
245 SPALDING PARTNERS	245 SPALDING PARTNERS	0	CK01: Cashier's Checks		\$18,451.61	WELLS FARGO BANK NA	<a href="#">6dc634e6bb</a>
2467 WARRING LLC	2467 WARRING LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,995.00	BANK OF AMERICA - CALIFORNIA	<a href="#">27512c25bf</a>
247 HOME CARE	247 HOME CARE	9039 BOLSA AVE STE 213 WESTMINSTER CA 92683-5595	IN01: Indiv Policy Ben or Claim Paym		\$3,916.12	CALIFORNIA PHYSICIANS SERVICE	<a href="#">8f03cd831c</a>
247 HOME CARE	247 HOME CARE	9039 BOLSA AVE STE 213 WESTMINSTER CA 92683-5595	IN01: Indiv Policy Ben or Claim Paym		\$3,330.19	CALIFORNIA PHYSICIANS SERVICE	<a href="#">4985cb5d6b</a>
24 7 SEARCH	24 7 SEARCH	111 WEST EVELYN AVENUE SUITE SUNNYVALE CA 94086	MS11: Refunds Due		\$2,975.00	YAHOO! INC.	<a href="#">98b639e6dd</a>
24 7 STUDIO EQUIPMENT INC	24 7 STUDIO EQUIPMENT INC	3111 NORTH KENWOOD ST BURBANK CA 91505	IN05: Premium Refund		\$5,544.00	ANTHEM INC	<a href="#">32d03786e6</a>
247 TECH EXPERTS LLC	247 TECH EXPERTS LLC	41593 WINCHESTER RD STE CHRISTOPHER BECKOM TEMECULA CA 92590	MS17: Misc Intangible Property		\$7,624.78	FIRST DATA MERCHANT SERVICES	<a href="#">a4b0b1c230</a>
24 CARROT PRODUCTIONS INC	24 CARROT PRODUCTIONS INC	7611 WEST NORTON AVE WEST HOLLYWOOD CA 90046	CK13: Vendor Checks		\$3,960.00	THE NIELSEN COMPANY (US) INC.	<a href="#">6ce6825905</a>
24-FEB-84 WENIZ FAMILY TRUST	24-FEB-84 WENIZ FAMILY TRUST	1467 S REXFORD DR 101 LOS ANGELES CA 90035--313	SC08: Shares of Stocks (Rtrnd by PO)	GRACE W R & CO	\$3,209.61	W R GRACE & CO	<a href="#">6ab9fc5f93</a>
24 HOUR CANCER DANCE A THON	24 HOUR CANCER DANCE A THON	17961 SKYPARK CIRCLE SUITE C IRVINE CA 92614	AC01: Checking Accounts		\$3,512.73	JPMORGAN CHASE BANK N.A. (703)	<a href="#">9ced526ce6</a>
24 HOUR FITNESS	24 HOUR FITNESS	12647 ALCOSTA BLVD SUITE 500 SAN RAMON CA 94583	MS09: Credit Balance-Accts Rec		\$52,847.02	NBTY INC.	<a href="#">99ee847577</a>
24 HOUR FITNESS-CORP	24 HOUR FITNESS-CORP	12647 ALCOSTA BLVD STE 500 SAN RAMON CA 94583	MS09: Credit Balance-Accts Rec		\$3,909.70	NBTY INC.	<a href="#">4913e8d59f</a>
24HR HOME CARE LLC PL15	24HR HOME CARE LLC PL15	300 N SEPULVEDA BLVD STE 1065 EL SEGUNDO CA 90245-4490	MS08: Accounts Payable		\$25,209.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">8ee5b35ca1</a>

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24TH ST C	ST C 24TH	6821 24TH ST SACRAMENTO 95822-	56 : Checking accounts, dmnd depsit		\$7,017.03	SUNRISE BANK OF CALIFORNIA	<a href="#">40e26bfff6</a>
24TH STREET APARTMENTS	STREET APARTMENTS 24TH	5000 BIRCH SUITE 320 NEWPORT BEACH CA	79 : Refunds		\$10,446.09	STATE OF ARIZONA	<a href="#">d82ead5e6f</a>
24X7 PAYMENTS USA INC	24X7 PAYMENTS USA INC	C/O JASMINA ELMASRI 1208 N OLIVER DR 212 WEST HOLLYWOOD CA 90069	AC06: Security Deposit		\$2,599.42	GLOBAL PAYMENTS INC	<a href="#">43b5a4de5d</a>
2500 J STREET OWNER LLC	2500 J STREET OWNER LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">5bf9cb7120</a>
2500 WILSHIRE LLC	2500 WILSHIRE LLC	2500 WILSHIRE BLVD STE 904 LOS ANGELES CA 90057-4314	MS09: Credit Balance- Accts Rec		\$2,670.32	HD SUPPLY MANAGEMENT INC	<a href="#">14b7da477f</a>
2567 EDELMAN B	2567 EDELMAN B	BOX 2567 LA JOLLA CA 92038-2567	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$4,629.52	PINNACLE WEST CAPITAL CORPORATION	<a href="#">5611937762</a>
2600 YATES LLC	2600 YATES LLC	1108 W VALLEY BLVD STE 6104 ALHAMBRA, CA 91803-2477	AU: Auditor - Tax Division		\$5,421.92		<a href="#">8b2b46a91c</a>
260 INDUSTRIAL PARKWAY BY: ALEXIS WONG	260 INDUSTRIAL PARKWAY BY: ALEXIS WONG	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	<a href="#">e4e4f37d9f</a>
26 2002 DATED FEBRUARY	26 2002 DATED FEBRUARY	0	SC13: Funds for Liquidation		\$3,448.39	NEWELL RUBBERMAID INC	<a href="#">57a6e9e06f</a>
264 EAST GLENARM LLC E	264 EAST GLENARM LLC E	3233 DONALD DOUGLAS LOOP S STE SANTA MONICA CA 90405-3235	AC01: Checking Accounts		\$4,207.11	FIRST-CITIZENS BANK & TRUST CO	<a href="#">e2338a822a</a>
264 LELAND LLC	264 LELAND LLC	540 BRYAND ST STE. 200 PALO ALTO CA 94301	CT01: Escrow Funds		\$9,700.00	FIRST AMERICAN TITLE COMPANY	<a href="#">a928b795b9</a>
264 W 91ST STREET BUILDING	264 W 91ST STREET BUILDING	10880 WILSHIRE BLVD SUITE 1725 GLWG LOS ANGELES CA 90024	AC01: Checking Accounts		\$10,432.27	JPMORGAN CHASE BANK N.A.	<a href="#">f2a101bef2</a>
26800 PCH ASSOCIATES LLC	26800 PCH ASSOCIATES LLC	16830 VENTURA BLVD NO 300 ENCINO, CA 91436-1715	AU: Auditor - Tax Division		\$2,855.85		<a href="#">dafc865d3f</a>

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2700 ALVINGROOM COURT, L.P.	2700 ALVINGROOM COURT L.P.	2640-2785 ALVINGTON COURT OAKLAND CA	64 : Escrow check/deposit/Disputed		\$3,355.03	OLD REPUBLIC TITLE COMPANY	<a href="#">761272d17a</a>
2705 LAMTC OWNER LLC	2705 LAMTC OWNER LLC	165 S UNION BLVD STE 510 LAKEWOOD, CO 80228-2221	AU: Auditor - Tax Division		\$12,002.23		<a href="#">8f88b7331d</a>
2706803 CREATIVE TOUCH INT	2706803 CREATIVE TOUCH INT	7720 KENAMAR CT SAN DIEGO CA 92121-2425	MS08: Accounts Payable		\$5,396.66	REPUBLIC SERVICES INC	<a href="#">df8239162f</a>
270 NORTH CANON DRIVE ASSOC	270 NORTH CANON DRIVE ASSOC	STAGEN REALTY & MGMT INC P O BOX 5268 BEVERLY HILLS CA 90209-5268	75 : Mineral proceeds		\$3,678.77	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">92874e726f</a>
270 NORTH CANON DRIVE ASSOC	270 NORTH CANON DRIVE ASSOC	P.O. BOX 5268 BEVERLY HILLS CA 90209-5268	80 : Royalties/residuals		\$3,769.33	PLAINS EXPLORATION & PRODUCTION	<a href="#">cd4d5600f0</a>
2714 PICO BLDG	2714 PICO BLDG	400 S HOPE ST STE 1970 LOS ANGELES CA 90071-	85 : Vendor payments		\$2,783.70	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	<a href="#">9ae486d180</a>
27 2004	27 2004	SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$17,915.44	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">e5956baa41</a>
2741 MCCONNELL D	2741 MCCONNELL D	2741 MCCONNELL DR LOS ANGELES CA 90064-3404	04 : Dividends		\$2,715.36	FRANKLIN CALIFORNIA TAX-FREE I	<a href="#">8381e7a30c</a>
27TH STREET LLC	27TH STREET LLC	238 STONECREST DR SAN FRANCISCO CA 94132-2025	56 : Checking accounts, dmnd depsit		\$3,616.93	FIRST BANK	<a href="#">196a816841</a>
280 CITYVIEW M	280 CITYVIEW M	C/O A DELAWARE LTD PARTNERSHIP 375 DIABLO RD STE 200 DANVILLE CA 94526	UT03: Refunds or Rebates		\$14,290.55	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">09a8b3b7f4</a>
280 NORTH INC	280 NORTH INC	19 JUBILEE CT REDWOOD CITY CA 94061	MS17: Misc Intangible Property		\$8,623.71	PAYPAL	<a href="#">4ffd9372be</a>
2811 WILSHIRE BLVD STE 850	2811 WILSHIRE BLVD STE 850	1112 MONTANA AVE # 900 SANTA MONICA CA 90403-1652	IN07: Other Amounts Due Under Policy		\$3,103.00	TIME INSURANCE COMPANY	<a href="#">c9c1c80c48</a>

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28 POLK VILLAGE	28 POLK VILLAGE	0	CK01: Cashier's Checks		\$5,884.53	PACIFIC WESTERN BANK	<a href="#">8da3621222</a>
2900 PASADENA LLC	2900 PASADENA LLC	2900 BRADLEY ST PASADENA CA 91107	IN05: Premium Refund		\$3,704.00	UNITED FIRE & CASUALTY COMPANY	<a href="#">2519a41b2e</a>
29-1, 102	102 29-1	81 XIAN LIE RD 510070 GUANG ZHOU CHIN 0	56 : Checking accounts, dmnd deposit		\$5,897.71	BANK OF AMERICA NT&SA BRANCH:0863-68TH AND EL CAJON BRANCH	<a href="#">345e835cef</a>
2911 SAN FERNANDO ROAD LLC	2911 SAN FERNANDO ROAD LLC	2911 NORTH SAN FERNANDO RD LOS ANGELES CA 90065	CK01: Cashier's Checks		\$3,500.00	PLAZA BANK	<a href="#">6f61f9fb85</a>
2913 THIRD STREET OWNERS ASSN	2913 THIRD STREET OWNERS ASSN	C/O BOWKER & ROTH PROPERTY SER 15545 DEVONSHIRE ST STE 200 MISSION HILLS CA 91345-2688	AC03: Mature CD or Save Cert		\$2,589.87	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">46e7468131</a>
2961 BRODERICK STREET LLC	2961 BRODERICK STREET LLC	2961 BRODERICK ST SAN FRANCISCO, CA 94123			\$3,228.48		<a href="#">6fba759ecc</a>
2961 BRODERICK STREET LLC	2961 BRODERICK STREET LLC	2961 BRODERICK ST SAN FRANCISCO, CA 94123			\$3,228.48		<a href="#">c81ba0106c</a>
2990 CLAY ST PARTNERS	2990 CLAY ST PARTNERS	2990 CLAY ST SAN FRANCISCO CA 94111-	64 : Escrow check/deposit/Disputed		\$3,000.00	FIRST AMERICAN TITLE INSURANCE CO	<a href="#">8520c77ae5</a>
29 FRAMES ENTERTAINMENT INC	29 FRAMES ENTERTAINMENT INC	5026 NEWCASTLE AVE ENCINO CA 91316	MS01: Wages, Payroll, Salary		\$3,025.00	FANBTL LLC DBA ENTERTAINMENT PARTNERS	<a href="#">1e3ee81422</a>
29TH STREET HOA	STREET HOA 29TH	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,856.00	REALOGY HOLDINGS CORP.	<a href="#">a725b7c9df</a>
29TH STREET HOUSING LLC	29TH STREET HOUSING LLC	2830 MENLO AVE LOS ANGELES CA 90007	MI02: Royalties		\$2,504.03	SENTINEL PEAK RESOURCES CALIFORNIA LLC	<a href="#">40800fa718</a>

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#2 ATTN:BRIAN MOTT CROW-EAVES T	#2 ATTN:BRIAN MOTT CROW-EAVES T	161 W. VICTORIA STREET LONG BEACH CA 90805-	79 : Refunds		\$4,825.08	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">c5323fb08f</a>
2 BRIDGE	2 BRIDGE	221 MAIN ST STE 800 SAN FRANCISCO CA 94105-	85 : Vendor payments		\$4,871.25	VISA U S A INC	<a href="#">1dc663803b</a>
2 BROTHERS TAQUERIA	2 BROTHERS TAQUERIA	C/O JENNY CARDONA 24939 SUNNYMEAD BLVD MORENO VALLEY CA 92553	AC06: Security Deposit		\$3,225.35	GLOBAL PAYMENTS INC	<a href="#">c1ddd28db1</a>
2BY2NET	2BY2NET	1413 QUEENS RD LOS ANGELES CA 90069	MS09: Credit Balance- Accts Rec		\$5,603.23	HEARTLAND PAYMENT SYSTEMS LLC	<a href="#">1ecc6ad00d</a>
2 CALLE 3	2 CALLE 3	UTATLAN L 01007 GUATEMALA	56 : Checking accounts, dmnd depsit		\$13,858.43	GLENDALE FEDERAL BANK	<a href="#">81fe7ed174</a>
2 DAH CURB	2 DAH CURB	1917 SINALOA ST ALTADENA CA 91001	MS16: Misc Outstanding Checks		\$2,840.39	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	<a href="#">3485bfada1</a>
2JZSWAP	2JZSWAP	C/O CHRISTINA MONTEERRUBIO 845 REMOR ST REDDING CA 96002	MS17: Misc Intangible Property		\$4,620.19	FIRST DATA MERCHANT SERVICES	<a href="#">1e868d2d22</a>
2KDIRECT INC	2KDIRECT INC	3000 BROAD STREET C O KEN SHAW SAN LUIS OBISPO CA 93401	MS09: Credit Balance- Accts Rec		\$10,414.16	GOOGLE LLC & AFFILIATES	<a href="#">7e128b1807</a>
2 K PLUMBING AND FIRE PROTECTION A CORP	2 K PLUMBING AND FIRE PROTECTION A CORP	9000 W SUNSET BLVD STE 900 WEST HOLLYWOOD CA 90069	IN05: Premium Refund		\$4,945.62	REPUBLIC UNDERWRITERS	<a href="#">98f7effdde</a>
2K WHOLESALE DIMONDS AND GEMS	2K WHOLESALE DIMONDS AND GEMS	468 N CAMDEN DR STE 200 0	CK15: Other Outstanding Official Cks		\$6,070.48	BANK OF AMERICA - CALIFORNIA	<a href="#">e7478d31ac</a>
2LEIN FMLY TR MRK #1 9 16-02	2LEIN FMLY TR MRK #1 9 16-02	6130 WEST FLAMINGO ROAD APT 50 LAS VEGAS NV 89103-2280	AC01 - CHECKING ACCOUNTS		\$18,903.37	CITIBANK NA	<a href="#">2f833ba244</a>
2MARX MOTIVATION CORP	2MARX MOTIVATION CORP	2751 MARINE WAY MOUNTAIN VIEW CA 94043-1121	AC01: Checking Accounts		\$6,940.54	JPMORGAN CHASE BANK N.A. (111)	<a href="#">50c43a9025</a>
2 MEN AND A TRUCK	2 MEN AND A TRUCK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">2abf1f0a1f</a>

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2 M INVEST INC	2 M INVEST INC	1875 S GRANT ST STE 750 SAN MATEO CA 94402-2670	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,999.07	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">a8eef23892</a>
2MW MUSIC MEDIA WARE INC	2MW MUSIC MEDIA WARE INC	2598 43RD AVE 4 SAN FRANCISCO CA 94116-	56 : Checking accounts, dmnd depsit		\$4,880.15	UNION BANK OF CALIFORNIA, N.A.	<a href="#">1167b3e3f9</a>
2ND CHANCE NEGOTIATIONS	CHANCE NEGOTIATIONS 2ND	7529 SUNSET AVE SUITE C-1 FAIR OAKS CA 95628	AC08: Suspense Accounts		\$4,110.79	DISCOVER FINANCIAL SERVICES LLC.	<a href="#">628158feec</a>
2ND SIGHT SOFTWARE DBA SEMPHONIC	2ND SIGHT SOFTWARE DBA SEMPHONIC	16 DIGITAL DRIVE SUITE 220 NOVATO CA 94949	CK13: Vendor Checks		\$21,031.00	KOHLER CO.	<a href="#">e32f6e72f9</a>
2 P & R PRODUCTIONS INC	2 P & R PRODUCTIONS INC	1865 FULLER AVE APT 402 HOLLYWOOD CA 90046	MS01: Wages, Payroll, Salary		\$7,700.00	TWENTY-FIRST CENTURY FOX INC.	<a href="#">066b04e70a</a>
2 ROAM INC	2 ROAM INC	951 EDGEWOOD RD REDWOOD CITY CA 94062-1817	AC02: Savings Accounts		\$20,828.93	WELLS FARGO BANK NA	<a href="#">59cea80f9d</a>
2SABLE INC	2SABLE INC	12 TERRAZA IRVINE CA 92614	MS17: Misc Intangible Property		\$73,014.58	PAYPAL	<a href="#">f2da061f1a</a>
3000 SYNAGOGUE	3000 SYNAGOGUE	10350 SANTA MONICA BLVD LOS ANGELES CA 90025	IN05: Premium Refund		\$4,883.00	WELLPOINT INC	<a href="#">e2a30fac67</a>
3005 CLAY APARTMENTS	3005 CLAY APARTMENTS	0	CK01: Cashier's Checks		\$10,679.88	BANK OF THE WEST2	<a href="#">28820d5721</a>
301 CLUB INC	301 CLUB INC	9336 CIVIC CENTER DRIVE C/O UNITED TALENT AGY - D. ERL BEVERLY HILLS CA 90210	MI04: Production Payments		\$5,656.33	WB STUDIO ENTERPRISES INC	<a href="#">d5ea1c56e0</a>
30332 ESPERANZA LLC EPC	30332 ESPERANZA LLC EPC	30492 VIA ANDALUSIA SAN JUAN CAPISTRANO CA 92675-1730	MS16: Misc Outstanding Checks		\$3,147.33	SAFECO INS CO OF AMERICA	<a href="#">2b9e1c1bec</a>
3079	3079	CA 00000-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	<a href="#">66250c64c2</a>

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3080	3080	CA 00000-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	<a href="#">9533edebc7</a>
3081	3081	CA 00000-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	<a href="#">16f4dc7e19</a>
309 CORP A CALIFORNIA CORP	309 CORP A CALIFORNIA CORP	C/O GEORGE ELKINS COMPANY 499 NORTH CANON DRIVE BEVERLY HILLS CA 90210-4842	MI02: Royalties		\$2,535.34	PLAINS EXPLOR & PROD COMPANY	<a href="#">b4df68eb38</a>
309 SOUTH HAMEL APARTMENTS INC.	309 SOUTH HAMEL APARTMENTS INC.	7211 SANTA MONICA BLVDSTE700 WEST HOLLYWOOD CA 90046	MI02: Royalties		\$3,719.74	E&B NATURAL RESOURCES INC.	<a href="#">78d6a51655</a>
30 YEAR CLUB OF SANPEDRO	30 YEAR CLUB OF SANPEDRO	927 S CENTRE ST SAN PEDRO CA 90731-3736	56 : Checking accounts, dmnd depsit		\$9,440.66	CITIBANK (WEST) FSB (CA)	<a href="#">370d706b57</a>
31005 HUNTWOOD AVENUE	31005 HUNTWOOD AVENUE	HAYWARD CA 94544-	79 : Refunds		\$3,612.91	(24) AON RISK SERVICES, INC. OF NEW YORK	<a href="#">bc5fe7be07</a>
3101 UNIVERSITY AVE	3101 UNIVERSITY AVE	C/O BOFA SAN DIEGO CA 92104--000	83 : Time deposits, CD accounts		\$5,631.32	BANK OF AMERICA NT&SA BRANCH:0187-NORTH PARK BRANCH	<a href="#">d4d1370d38</a>
3101 UNIVERSITY AVE	3101 UNIVERSITY AVE	C/O BOFA SAN DIEGO CA 92104--000	82 : Savings accts/crdt union shrs		\$26,317.56	BANK OF AMERICA NT&SA BRANCH:0187-NORTH PARK BRANCH	<a href="#">754a4fbd16</a>
310 VAN NESS LLC	310 VAN NESS LLC	310 N VAN NESS AVE #8 LOS ANGELES, CA 90004	TT: TTC - Payment Exceptions		\$3,056.40		<a href="#">e62ef4ecd7</a>
316 CIRCULATIO R	316 CIRCULATIO R	SEE ATTACHED LIST	76 : Other		\$29,638.92	TIMES MIRROR COMPANY	<a href="#">f55a5544aa</a>
3198 W 7TH ST INC	3198 W 7TH ST INC	C/O DALES RESTAURANT 819 S SPR LOS ANGELES CA 90014-	87 : Drafts		\$3,399.98	AMERICAN EXPRESS COMPANY	<a href="#">bd0af9c265</a>

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31ST AVENUE PARTNERS, L.P.	31ST AVENUE PARTNERS L.P.	862 31ST AVENUE SAN FRANCISCO CA 94121-0000	56 : Checking accounts, dmnd depsit		\$10,616.57	MID-PENINSULA BANK	<a href="#">27aabe49cf</a>
321 PIER AVE LLC	321 PIER AVE LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,739.00	BANK OF AMERICA - CALIFORNIA	<a href="#">a9408066b7</a>
321 W KATELLA LLC	321 W KATELLA LLC	400 W DISNEY WAY 212 ANAHEIM CA 92802	MS08: Accounts Payable		\$5,000.00	PEPSI BOTTLING GROUP	<a href="#">8708c198ec</a>
3234 WASHINGTON STREET ASSOC A PARTNERSH	3234 WASHINGTON STREET ASSOC A PARTNERSH	P O BOX 156710 SAN FRANCISCO CA 94115-6710	SC01: Dividends		\$5,702.72	MORGAN STANLEY GRA	<a href="#">a738a5bc61</a>
328 SBR PROPERTIES LLC	328 SBR PROPERTIES LLC	328 E SAN BERNARDINO COVINA, CA 91723-1626	AU: Auditor - Tax Division		\$1,768.59		<a href="#">6f3f429b15</a>
32ND STREET NAVAL STATION	32ND STREET NAVAL STATION	BLDG 3379 NAVAL STATION SAN DIEGO CA 92136	MS08: Accounts Payable		\$4,613.62	PBG	<a href="#">023910f797</a>
330 TOWNSEND OFFICE ASSOC III	330 TOWNSEND OFFICE ASSOC III	C/O SANDRA CHORAZYCZEWSKI 330 TOWNSEND ST STE107B SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$3,452.23	CITIBANK N. A.	<a href="#">51b48c4cdd</a>
331 EAST 6TH STREET LLC	331 EAST 6TH STREET LLC	0	CK07: Money Order		\$2,946.00	WELLS FARGO & COMPANY	<a href="#">c76ae069a2</a>
3324-4441 SARA BELLE SHELTON ACCOUNT	3324-4441 SARA BELLE SHELTON ACCOUNT	C/O CHARLES SCHWAB & CO. 136 EL COMINO DR. BEVERLY HILLS CA 90212-0000	MI03: Overriding Royalties		\$6,913.07	FIRST RIVER ENERGY LLC	<a href="#">1c587a0551</a>
3324-4441 SARA BELLE SHELTON ACCOUNT	3324-4441 SARA BELLE SHELTON ACCOUNT	C/O CHARLES SCHWAB & CO. 136 EL COMINO DR. BEVERLY HILLS CA 90212-0000	MI03: Overriding Royalties		\$22,149.83	FIRST RIVER MIDSTREAM LLC	<a href="#">3ee834903d</a>
3333 WILSHIRE LLC	3333 WILSHIRE LLC	PO BOX 601331 LOS ANGELES, CA 90060	HM: DHR - Accounts Payable		\$3,406.00		<a href="#">f20f9e3e20</a>
3333 WILSHIRE LLC	3333 WILSHIRE LLC	PO BOX 601331 LOS ANGELES, CA 90060	HM: DHR - Accounts Payable		\$2,884.00		<a href="#">9683903d4b</a>
3333 WILSHIRE LLC	3333 WILSHIRE LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,353.51	BANK OF AMERICA - CALIFORNIA	<a href="#">53bc8aed9f</a>
3350 WILSHIRE BL	3350 WILSHIRE BL	UNKNOWN ?? 0	CK01: Cashier's Checks		\$2,774.62	BBCN BANK	<a href="#">859a958918</a>

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3360 62 LAGUNA ST LLC	3360 62 LAGUNA ST LLC	3133 GEARY BLVD SAN FRANCISCO CA 94118-3316	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	<a href="#">34ea57459b</a>
338 WEST 19TH ST INC	338 WEST 19TH ST INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,850.00	BANK OF AMERICA - CALIFORNIA	<a href="#">18780c5671</a>
3400 POWERLINE LLC	3400 POWERLINE LLC	1729 S PACIFIC STREET OCEANSIDE CA 92054	MS17: Misc Intangible Property		\$8,592.50	AMIG CLAIMS ADMINISTRATION	<a href="#">11f0faddfd</a>
3401 ROSECRANS LTD	3401 ROSECRANS LTD	PO BX 5637 SHERMAN OAKS CA 91413-	56 : Checking accounts, dmnd deosit		\$4,246.37	FIRST LOS ANGELES BANK	<a href="#">211406a0f4</a>
3444 KV PARTNERS LLC	3444 KV PARTNERS LLC	3444 KEARNY VILLA RD SAN DIEGO CA 92123	IN05: Premium Refund		\$4,683.00	GOLDEN EAGLE INSURANCE CORP	<a href="#">a614170d11</a>
345 ESTUDILLO PARTNERSHIP	345 ESTUDILLO PARTNERSHIP	C/O DAN STRAFACE 4125 BLACKHAWK PLAZA CIR 260 DANVILLE CA 94506-4902	AC01: Checking Accounts		\$13,098.23	BANK OF THE WEST	<a href="#">794a178220</a>
345 S ALEXANDRIA APARTMENTS	345 S ALEXANDRIA APARTMENTS	345 S ALEXANDRIA LOS ANGELES CA 90020	MS16: Misc Outstanding Checks		\$8,451.76	AMERICAN MANAGEMENT SERVICES LLC	<a href="#">6a73e63127</a>
345 SOUTH OXFORD LLC	345 SOUTH OXFORD LLC	1415 STANFORD ST UNIT 3 SANTA MONICA CA 90404	AC01: Checking Accounts		\$2,754.98	EAST WEST BANK	<a href="#">f06d2a13fa</a>
349TH FAMILY CSH FAMILY READINESS G	349TH FAMILY CSH FAMILY READINESS G	5631 RICKENBACKER RD BELL CA 90201-6413	CK01: Cashier's Checks		\$2,830.72	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">4c96fae00f</a>
3-5-2 KAMEIDO	KAMEIDO 3-5-2	KOTO-KU TOKYO 136 99 0	56 : Checking accounts, dmnd deposit		\$5,564.36	BANK OF AMERICA NT&SA BRANCH:1120-COLLEGE HEIGHTS BRANCH	<a href="#">98ecee0409</a>
3539	3539	CA 00000-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	<a href="#">3ec362a73a</a>
353 ALAMEDA INVESTMENT LLC	353 ALAMEDA INVESTMENT LLC	7 W 41ST AVE 524 SAN MATEO CA 94403-5105	AC01: Checking Accounts		\$7,228.98	U.S. BANK N.A.	<a href="#">ecfcb1371c</a>

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355 S MAPLETON LLC	355 S MAPLETON LLC	141 S ROBERTSON BLVD STE 200 BEVERLY HILLS, CA 90211-2801	AU: Auditor - Tax Division		\$4,523.75		<a href="#">f41395429f</a>
3560 CLARINGTON-TABOR PROPERTIE	3560 CLARINGTON-TABOR PROPERTIE	1770 N HIGHLAND AVE LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$5,177.20	CALIFORNIA STATE BANK	<a href="#">2294902e65</a>
360 APPRAISAL GROUP	360 APPRAISAL GROUP	23832 ROCKFIELD BLVD. STE#252 LAKE FOREST CA 92630	CK01: Cashier's Checks		\$4,710.00	KINECTA FEDERAL CREDIT UNION	<a href="#">84b5e2aafc</a>
360 DESTINATION GROUP	360 DESTINATION GROUP	1455 FRAZEE RD STE 500 SAN DIEGO CA 92108	MS08: Accounts Payable		\$2,825.00	MARRIOTT INTERNATIONAL INC.	<a href="#">fee95c2099</a>
360I	360I	APPLE STORE (OLD) 10400 N TANTAU AVE 18-TA2N CUPERTINO CA 95014	MS08: Accounts Payable		\$3,989.70	YAHOO! INC.	<a href="#">51cac12653</a>
360NETWORKS CORPORATION	360NETWORKS CORPORATION	#1500-1066 WEST HASTINGS STREE VANCOUVER V6E 3X1 BC V6E 31	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	AZTORE CAPITAL CORP	<a href="#">7e2db91d8f</a>
360 POST ST LLP	360 POST ST LLP	360 POST ST STE 1111 SAN FRANCISCO CA 94108-4903	MS09: Credit Balance- Accts Rec		\$5,220.79	JOHNSON CONTROLS INC	<a href="#">5c7c3340a7</a>
360 RESIDENCES	360 RESIDENCES	360 S MARKET ST SAN JOSE CA 95113-2888	CK13: Vendor Checks		\$4,600.00	CARGILL INC AND SUBSIDIARIES	<a href="#">efa523509f</a>
3620 NORANDA LLC	3620 NORANDA LLC	6371 AURACH BEI KITZBUEHEL AUSTRIA,	AU: Auditor - Tax Division		\$2,589.43		<a href="#">2bee6f6f45</a>
3636 SEPULVEDA APARTMENTS LLC	3636 SEPULVEDA APARTMENTS LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,502.96	BANK OF AMERICA - CALIFORNIA	<a href="#">0564ff5264</a>
366-386 GEARY STREET L P	366-386 GEARY STREET L P	FOUR EMBARCADERO CENTER SAN FRANCISCO CA 94111-	60 : Court settlements		\$5,947.54	FIREMAN'S FUND INSURANCE COMPA	<a href="#">85d35afe47</a>
36 GOLDEN EAGLE L.P.	36 GOLDEN EAGLE L.P.	2721 EAST COAST HIGHWAY #106 CORONA DEL MAR CA 92625	TR04: Escrow Accounts		\$3,268.05	FIRST AMERICAN TITLE COMPANY	<a href="#">965c1ed081</a>
3727 E FIFTH LLC	3727 E FIFTH LLC	2301 CEDAR STREET #7 BERKELEY CA 94708-1839	AC01: Checking Accounts		\$2,852.76	BANK OF THE WEST	<a href="#">1b76bb04cf</a>
37TH AVE MARKET	37TH AVE MARKET	25 W 37TH AVE SAN MATEO CA 94403-	76 : Other		\$3,333.79	FIRST DATA MERCHANT SERVICES CORP	<a href="#">04bed0d2dc</a>

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3800 W WILSON ST	3800 W WILSON ST	BANNING CA 92220	IN03: Proceeds Due Beneficiaries		\$5,944.83	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f273f3a90a</a>
3802 RIVERIA DR CONDO	3802 RIVERIA DR CONDO	PO BOX 120737 SAN DIEGO CA 92112-	79 : Refunds		\$4,566.00	TRUCK INSURANCE EXCHANGE	<a href="#">17d3da5547</a>
381 TRG/HC	381 TRG/HC	0	CK01: Cashier's Checks		\$2,516.43	COASTHILLS FEDERAL CREDIT UNION	<a href="#">61f10d3ff4</a>
3831 HUGHES AVENUE HOLDINGS LLC	3831 HUGHES AVENUE HOLDINGS LLC	PO BOX 511335 LOS ANGELES CA 90051-7890	MS08: Accounts Payable		\$3,589.32	AT&T SERVICES INC	<a href="#">a991c8f5b8</a>
3831 HUGHES AVENUE HOLDINGS LLC	3831 HUGHES AVENUE HOLDINGS LLC	PO BOX 511335 LOS ANGELES CA 90051-7890	MS08: Accounts Payable		\$3,589.32	AT&T SERVICES INC	<a href="#">afd39575a3</a>
3869 TILDEN AVENUE ASSOCIATES	3869 TILDEN AVENUE ASSOCIATES	1680 NORTH VINE STREET #707 C/O BRENDON MCDERMITT LOS ANGELES CA 90028	CK13: Vendor Checks		\$5,000.00	CSC SERVICEWORKS INC.	<a href="#">21884f5dde</a>
3910 O HOA	3910 O HOA	UNKNOWN 0	CK01: Cashier's Checks		\$12,002.92	U.S. BANK N.A.	<a href="#">9a817c2ee6</a>
392	392	CA 00000-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	<a href="#">8484fd63df</a>
3 ADAEL INC	3 ADAEL INC	28166 NEWHALL RANCH RD VALENCIA CA 91355	UT01: Utility Deposits		\$6,134.77	SCE	<a href="#">5f8e86098c</a>
3ADAEL INC	3ADAEL INC	28166 NEWHALL RANCH RD VALENCIA CA 91355-0000	MS08: Accounts Payable		\$5,346.43	PEPSICO INC - NORTH AMERICA SHARED SVCS	<a href="#">967bb73226</a>
3AEXPERTS LLC	3AEXPERTS LLC	1503 GRANT RD STE 222 MOUNTAIN VIEW CA 94040-3270	AC03: Mature CD or Save Cert		\$11,383.14	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">6c1f427a55</a>
3 AMIGOS AUTO SALES	3 AMIGOS AUTO SALES	2400 FIRESTONE BLVD SOUTH GATE CA 90280	CK13: Vendor Checks		\$4,400.00	MANHEIM LOS ANGELES	<a href="#">260b4d6d8f</a>
3 ARTS	3 ARTS	9460 WILSHIRE BLVD 7TH FLOOR BEVERLY HILLS CA 90212	CK01: Cashier's Checks		\$3,333.33	CITIBANK N. A.	<a href="#">9b77fc4576</a>

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3 BAC L	3 BAC L	777 DAVIS ST SAN FRANCISCO CA 94111	IN05: Premium Refund		\$3,017.92	UNITED HEALTHCARE SERVICES INC	<a href="#">27b4dac17f</a>
3 BROTHERS HEATING & AIR	3 BROTHERS HEATING & AIR	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 1009	<a href="#">1783c3cdf</a>
3 BROTHERS INC	3 BROTHERS INC	29 SALT BUSH IRVINE CA 92603	AC01: Checking Accounts		\$2,944.14	BANK OF AMERICA - CALIFORNIA	<a href="#">e0c9d62f9f</a>
3 B WINDOWS	3 B WINDOWS	941 BAYSINGER ST DOWNEY, CA 90241	AU: Auditor - Tax Division		\$3,836.08		<a href="#">3b644f3685</a>
3CEMS OF AMERICA	3CEMS OF AMERICA	DO NOT USE SEE HE03-2051 FREMONT CA 94538	MS09: Credit Balance-Accts Rec		\$5,918.77	AVNET INC	<a href="#">5b41c9acea</a>
3CX INC	3CX INC	2085 HAMILTON AVE. STE 300 SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$4,492.00	AMERICAN ALL RISK INSURANCE SERVICES	<a href="#">bd00a37428</a>
3D APPRAISAL INC	3D APPRAISAL INC	8238 LAVENDAR LANE RIVERSIDE CA 92508	MS08: Accounts Payable		\$3,175.00	COUNTRYWIDE HOME LOANS INC	<a href="#">711a860133</a>
3 DAY BLINDS	3 DAY BLINDS	0	CK01: Cashier's Checks		\$2,900.00	WELLS FARGO BANK NA	<a href="#">a6f027ff7d</a>
3DAYBLINDS CORPORATION	3DAYBLINDS CORPORATION	25 TECHNOLOGY DRIVE SUITE B100 IRVINE CA 92618	MS09: Credit Balance-Accts Rec		\$2,955.10	GOOGLE INC.	<a href="#">211339dd8b</a>
3D DATACOM	3D DATACOM	PO BOX 9 LAFAYETTE CA 94549	ZZZZ: Properties Not Identified Above		\$3,685.61	OR REVENUE DEPARTMENT	<a href="#">846188d818</a>
3DEGREES GROUP AMEREN	GROUP AMEREN 3DEGREES	ATTN ACCTS PAYABLE 6 FUNSTON AVE SAN FRANCISCO CA 94129	MS09: Credit Balance-Accts Rec		\$4,707.79	LEE ENTERPRISES INCORPORATED	<a href="#">2429d8859c</a>
3 D IMAGETEK INC	3 D IMAGETEK INC	30100 TOWN CENTER DR 325 LAGUNA NIGUEL CA 92677-2064	MS16: Misc Outstanding Checks		\$4,059.50	BANK OF AMERICA - NORTH CAROLINA	<a href="#">64c8fd2f2</a>
3D INTERNATIONAL	3D INTERNATIONAL	UNKNOWN NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$16,935.59	MICROSOFT CORPORATION	<a href="#">691f8c4292</a>
3D LAB LLC	3D LAB LLC	1351 4TH STREET SUITE 300 SANTA MONICA CA 90401	CK13: Vendor Checks		\$8,815.15	TRANSWORLD SYSTEMS INC	<a href="#">2bcd24d32d</a>

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3D NET ZONE	3D NET ZONE	C/O TIM LENORESHKO 2351 SUNSET BLVD ROCKLIN CA 95677-0000	AC06: Security Deposit		\$5,928.35	FIRST DATA MERCHANT SERVICES	<a href="#">c8698a63f6</a>
3DSHOPPING COM	3DSHOPPING COM	HOWARD COHN 308 WASHINGTON BLVD MARINA DEL REY CA 90292-	69 : Insurance premiums		\$3,086.00	ALLIANT INSURANCE SERVICES INC	<a href="#">a3daf60025</a>
3D SOLUTIONS INC	3D SOLUTIONS INC	17151 NEWHOPE ST STE 203 FOUNTAIN VALLEY CA 92708	AC01: Checking Accounts		\$6,548.40	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">f456ca8a0c</a>
3DSP	3DSP	16735 VON KARMEN #100 IRVINE CA 92614-	61 : Credit balances		\$4,402.94	CIT GROUP INC.	<a href="#">b680362acf</a>
3DSP	3DSP	16735 VON KARMEN #100 IRVINE CA 92614-	61 : Credit balances		\$3,825.12	CIT GROUP INC.	<a href="#">92c487ecdc</a>
3D SYSTEMS	SYSTEMS 3D	2455 OTAY DR 118 229 SAN DIEGO CA 92154	IN01: Indiv Policy Ben or Claim Paym		\$2,703.03	CALIFORNIA CAPITAL INS COMPANY	<a href="#">b43f9fcdc0</a>
3DV SYSTEMS INC	3DV SYSTEMS INC	2620 AUGUSTINE DR STE 145 SANTA CLARA CA 95054	AC01: Checking Accounts		\$3,304.62	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">12b372a4ef</a>
3E COMPANY ENVIRONME	COMPANY ENVIRONME 3E	3207 GREY HAWK CT CALSBAD CA 0	CK13: Vendor Checks		\$9,873.32	MONTGOMERY COUNTY	<a href="#">60fab0fad</a>
3 E COMPANY INC	3 E COMPANY INC	1905 ASTON AVE #100 CARLSBAD CA 92008	MS08: Accounts Payable		\$14,385.00	CITGO PETROLEUM CORPORATION	<a href="#">62144d8d51</a>
3EM INC	3EM INC	301 E FAIRVIEW AVE 203 GLENDALE CA 91207	MS17: Misc Intangible Property		\$29,000.00	FIRST DATA MERCHANT SERVICES	<a href="#">ca9fcb097</a>
3F THERAPEUTICS INC	3F THERAPEUTICS INC	20412 JAMES BAY CIRCLE LAKE FOREST CA 92630	MS09: Credit Balance- Accts Rec		\$4,584.56	PB BANK INC	<a href="#">0bc68f6481</a>
3 GULP LLC	3 GULP LLC	1932 FLETCHER AVE SOUTH PASADENA CA 91030-4625	AC01: Checking Accounts		\$2,943.31	JPMORGAN CHASE BANK N.A. (703)	<a href="#">863fcde316</a>
3ICORP COM	3ICORP COM	BLANCA DIAZ 950 BOARDWALK ST SUITE 100 SAN MARCOS CA 92079-0000	IN05: Premium Refund		\$23,488.70	AETNA HEALTH MANAGEMENT LLC	<a href="#">07e000c330</a>

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3L M CORP	3L M CORP	315 5TH ST APT C SOLVANG CA 93463-0000	AC02: Savings Accounts		\$3,397.97	MUFG UNION BANK N.A.	<a href="#">a91e7977f8</a>
3MA CONSULTING	3MA CONSULTING	9131 NEWHALL DR 78 SACRAMENTO CA 95826-0000	AC01: Checking Accounts		\$3,903.19	MUFG UNION BANK N.A.	<a href="#">cbf2c1a241</a>
3 MEN MOVERS	3 MEN MOVERS	C/O NOONE 26707 AGOURA RD CALABASAS CA 91302-3827	MS17: Misc Intangible Property		\$5,873.96	FIRST DATA MERCHANT SERVICES	<a href="#">903e3f801f</a>
3M FRANCE	FRANCE 3M		80 : Royalties/residuals		\$4,734.70	WARNER/CHAPPELL MUSIC, INC.	<a href="#">31cfecd228</a>
3M FRANCE	FRANCE 3M		80 : Royalties/residuals		\$4,560.07	WARNER/CHAPPELL MUSIC, INC	<a href="#">6f9459f229</a>
3M FRANCE	FRANCE 3M		80 : Royalties/residuals		\$2,769.09	WARNER CHAPPELL MUSIC, INC.	<a href="#">87bfd1fecd</a>
3M UNITEK CORP	3M UNITEK CORP	DE ANNA SHARPE 2724 PECK RD MONROVIA CA 91016-5097	MS08: Accounts Payable		\$4,849.04	FEDERAL EXPRESS CORPORATION	<a href="#">f6748db9be</a>
3NET COMMUNICATIONSCOR P	COMMUNICATIONSCOR P 3NET	2262 NORTH FIRST STREET SAN JOSE CA 95131-	85 : Vendor payments		\$3,399.24	TIG INSURANCE COMPANY	<a href="#">7791297de1</a>
3 PALMS LLC	3 PALMS LLC	1901 HALFORD AVE SANTA CLARA CA 95051	CT01: Escrow Funds		\$15,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">1a2b4b5ce2</a>
3 PALMS LLC PALMS	3 PALMS LLC PALMS	1901 HALFORD AVE SANTA CLARA CA 95051	CT01: Escrow Funds		\$11,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">f5973972a0</a>
3P DELIVERY	3P DELIVERY	23571 EICHLER ST HAYWARD CA 94545-2742	MS09: Credit Balance- Accts Rec		\$4,281.51	W.W. GRAINGER INC.	<a href="#">06c1a3425a</a>
3 SEEDS INC	3 SEEDS INC	10657 CHIQUITA ST TOLUCA LAKE CA 91602	AC01: Checking Accounts		\$2,698.15	FIRST GENERAL BANK	<a href="#">68d0ebc983</a>
3S NETWORK INC	3S NETWORK INC	30398 ESPERANZA RANCHO SANTA MARGARI CA 92688	MS02: Commissions		\$5,693.22	JHUSA	<a href="#">f761e2402c</a>
3 STAR LETTUCE LLC	3 STAR LETTUCE LLC	ATTN KENNETH D 39 GONZALES RIVER RD GONZALES CA 93926	IN05: Premium Refund		\$7,683.70	ANTHEM INC	<a href="#">484f1ce85a</a>

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3T & ASSOCIATES INC	3T & ASSOCIATES INC	3038 RED HAT LN WHITTIER CA 90601-1547	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$3,883.78	STANCORP FINANCIAL GROUP INC.	<a href="#">bc3517f2bf</a>
3-WAY AIR FREIGHT	3-WAY AIR FREIGHT	DEPT #1810, PO BOX 61000 SAN FRANCISCO CA 94161-1810	85 : Vendor payments		\$4,324.87	VARIAN MEDICAL SYSTEMS, INC.	<a href="#">6cf777f671</a>
3 WAY WINNERS GROUP	3 WAY WINNERS GROUP	10512 LOWER AZUSA RD #206 EL MONTE CA 91731-1209	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">048681f76e</a>
3 WAY WINNERS GROUPINC	3 WAY WINNERS GROUPINC	10512 LOWER AZUSA RD 206 EL MONTE CA 91731- 120	76 : Other		\$5,527.56	CARDSERVICE INTERNATIONAL, INC	<a href="#">b0d751f3bd</a>
#40003236 CUST	CUST #40003236	800 OREGON ST #181 SONOMA CA 95476-6470	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$12,115.21	ENTERPRISE FUND - A	<a href="#">0e2ff546ca</a>
4004 VIA LUCERO LLC	4004 VIA LUCERO LLC	STE A 3233 DONALD DOUGLAS LOOP S SANTA MONICA CA 90405	MS08: Accounts Payable		\$4,334.55	VERIZON CALIFORNIA INC	<a href="#">bbcfa2fb4f</a>
400 CAPITOL MALL VENTURE	400 CAPITOL MALL VENTURE	400 CAPITOL MALL VENTURE 400 CAPITOL MALL SUITE 670 SACRAMENTO CA 95814-	81 : Salaries/wages		\$9,990.00	MERCK & CO.	<a href="#">e5244df898</a>
401	401	AMY K DOSIER COSTA MESA CA 92627-	04 : Dividends		\$3,370.42	POTOMAC ELECTRIC POWER COMPANY	<a href="#">7d2f5083dc</a>
401	401	UA APR 05 88 HACIENDA HEIGH CA 91745-	11 : Securities	PEPCO HOLDINGS INC	\$6,405.51	POTOMAC ELECTRIC POWER COMPANY	<a href="#">711139e2be</a>
401	401	UA FEB 11 83 PALOS VERDES E CA 90274-	11 : Securities	POTOMAC ELECTRIC POWER CO2.44	\$4,401.09	POTOMAC ELECTRIC POWER COMPANY	<a href="#">b223cc29b0</a>
401	401	UA MAY 09 86 PALOS VERDES CA 90274-	11 : Securities	POTOMAC ELECTRIC POWER CO2.44	\$4,401.09	POTOMAC ELECTRIC POWER COMPANY	<a href="#">4389cd0177</a>
401	401	AMY K DOSIER COSTA MESA CA 92627-	04 : Dividends		\$3,370.42	POTOMAC ELECTRIC POWER COMPANY	<a href="#">24490368fc</a>

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401	401	UA APR 05 88 HACIENDA HEIGH CA 91745-	11 : Securities	PEPCO HOLDINGS INC	\$6,405.51	POTOMAC ELECTRIC POWER COMPANY	<a href="#">e95de554ea</a>
4013 TEXAS STREET HOA	4013 TEXAS STREET HOA	C/O LITTLE SONS PROPERTY MAN 411 CAMINO DEL RIO SOUTH 201 SAN DIEGO CA 92108-3550	AC01: Checking Accounts		\$5,398.39	MUFG UNION BANK N.A.	<a href="#">6a2fb4664e</a>
401 CANCELLED SHOW TIX REVENUE REBATES	401 CANCELLED SHOW TIX REVENUE REBATES	CA 0	MS11: Refunds Due		\$3,028.60	LIVE NATION ENTERTAINMENT INC	<a href="#">a68792b957</a>
401 E SECOND LLC	401 E SECOND LLC	201 WILSHIRE BLVD STE A28 SANTA MONICA CA 90401	CK01: Cashier's Checks		\$7,509.09	CITIBANK N. A.	<a href="#">7c66df0559</a>
401K HARBISON MAHONY H	401K HARBISON MAHONY H	ATTN: GARY HARBISON 15 BUSINESS PARKWAY STE 101 SACRAMENTO CA 95828	MS16: Misc Outstanding Checks		\$9,958.02	MERRILL LYNCH PIERCE FENNER & SMITH INC	<a href="#">c60ce511d1</a>
401K QUADREP I	QUADREP I 401K	2653 NORTH FIRST ST SUITE 116 SAN JOSE CA 95134-2007	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORAT ED	\$29,363.46	MICREL INC	<a href="#">8c0ddaf8fb</a>
401 NO	401 NO		AC03: Mature CD or Save Cert		\$3,763.15	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">20b1075c5b</a>
40 30 DENTAL INC	40 30 DENTAL INC	6175 EL CAJON BLVD SAN DIEGO CA 92115-0000	IN02: Group Policy Benefits or Claim		\$2,932.50	AETNA LIFE INSURANCE COMPANY	<a href="#">98028ce006</a>
40 30 DENTAL INC	40 30 DENTAL INC	6175 EL CAJON BLVD SAN DIEGO CA 92115-0000	IN02: Group Policy Benefits or Claim		\$8,378.00	AETNA LIFE INSURANCE COMPANY	<a href="#">bce72a5ddf</a>
404 SAN VINCENTE HOA	404 SAN VINCENTE HOA	404 SAN VINCENTE BLVD. LOS ANGELES CA 90402	CK13: Vendor Checks		\$4,900.00	CSC SERVICWORKS INC.	<a href="#">d3d739ed66</a>
4055 WILSHIRE LLC	4055 WILSHIRE LLC	4055 WILSHIRE BLVD. #210 LOS ANGELES CA 90010	CK01: Cashier's Checks		\$23,956.56	BANK OF THE WEST2	<a href="#">284be2ef0d</a>
411 FIRST FLOOR	411 FIRST FLOOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,538.99	BANK OF AMERICA - CALIFORNIA	<a href="#">23fa4a6181</a>

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411 VIDEO	411 VIDEO	16520 HARBOR BLVD SWT G FOUNTAIN VALLEY CA 92708	MS09: Credit Balance- Accts Rec		\$4,870.89	INSIGHT ENTERPRISES INC	<a href="#">581ca51ee1</a>
411 WEB DIRECTORY INC	411 WEB DIRECTORY INC	10559 JEFFERSON BLVD C CULVER CITY CA 90232	IN05: Premium Refund		\$2,875.18	HARTFORD FIRE INSURANCE CO	<a href="#">69e141d2a4</a>
4135 38TH STREET LLC	4135 38TH STREET LLC	1020 PROSPECT ST SUITE 425 LA JOLLA CA 92037	AC01: Checking Accounts		\$3,151.55	COMERICA BANK	<a href="#">bcfe1c1af9</a>
4 14 10	4 14 10	CAMARILLO CA 93012-5136	IN06: Unidentified Remittances		\$15,946.52	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">cdb73353b8</a>
4152 SHADYGLADE LLC	4152 SHADYGLADE LLC	1648 WILCOX AVE HOLLYWOOD, CA 90028-6206	AU: Auditor - Tax Division		\$5,085.84		<a href="#">93c105816e</a>
415 WEST VALLEY LLC	415 WEST VALLEY LLC	415 W. VALLEY BLVD. #B1 SAN GABRIEL CA 91776	MS08: Accounts Payable		\$5,500.00	NEVADA PROPERTY 1 LLC DBA THE COSMOPOLI	<a href="#">0a92664ce2</a>
417 RENGSTORFF & ASSOCIATES	417 RENGSTORFF & ASSOCIATES	116 NEW MONTGOMERY ST 906 SAN FRANCISCO CA 94105-	82 : Savings accts/crdt union shrs		\$2,764.36	NATIONAL AMERICAN BANK	<a href="#">a950585703</a>
41ST AVE BARBEQUE IN	41ST AVE BARBEQUE IN	PO BOX 20398 SAN JOSE CA 95160-	79 : Refunds		\$2,565.00	TRUCK INSURANCE EXCHANGE	<a href="#">e55104ee7c</a>
4201 WILSHIRE LLC	4201 WILSHIRE LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,381.86	BANK OF AMERICA - CALIFORNIA	<a href="#">29e2f0b13a</a>
4204549 DELAWARE INC	4204549 DELAWARE INC	153 TOWNSEND ST. SUITE 5035 SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$5,371.29	SILICON VALLEY BANK	<a href="#">7763e8aefd</a>
4 20 95 FREDERICK S	4 20 95 FREDERICK S	1293 CROMPTON RD REDWOOD CITY CA 94061-1912	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$2,986.70	VERIZON COMMUNICATIONS INC	<a href="#">5a0a307839</a>
420 COLLINGWOOD ST LLC	420 COLLINGWOOD ST LLC	0	CK01: Cashier's Checks		\$2,577.92	FAR EAST NATIONAL BANK	<a href="#">a82beaf49c</a>
4/21/87	4/21/87	730 KALAMATH DR DEL MAR CA 92014-2630	SC16: Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$19,269.72	DREYFUS LIQUID ASSETS CLASS 1	<a href="#">2d0dbdf48b</a>

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4/21/88 MARTIN TRUST	4/21/88 MARTIN TRUST	9829 BOGARDUS AVE WHITTIER CA 90603-1535	SC08: Shares of Stocks (Rtrnd by PO)	EDGEWELL PERSONAL CARE CO	\$4,786.51	EDGEWELL PERSONAL CARE PRODUCTS	<a href="#">91a159e519</a>
4/21/88 MARTIN TRUST	4/21/88 MARTIN TRUST	9829 S BOGARDUS AVE WHITTIER CA 90603-1535	SC08: Shares of Stocks (Rtrnd by PO)	ENERGIZER HOLDINGS INC NEW	\$8,127.56	ENERGIZER HOLDINGS INC	<a href="#">81bd24146f</a>
423 SOUTH BEDFORD DRIVE LLC	423 SOUTH BEDFORD DRIVE LLC	8635 W 3RD STREET SUITE 1090W LOS ANGELES CA 90048	MI02: Royalties		\$3,276.57	HILLCREST BEVERLY OIL CORPORATION	<a href="#">90c837f8d5</a>
428165 B C LTD	428165 B C LTD	2905 ALTAMONT CRESCENT WEST VANCOUVER BC FO V7V 3-00B9	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$6,518.99	PG & E CORPORATION	<a href="#">e71e6175c8</a>
4320-4360 CAMPUS LP	4320-4360 CAMPUS LP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,069.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">126a30b2c4</a>
4327 CABRILLO STREET LLC	4327 CABRILLO STREET LLC	2063 BROADWAY ST SAN FRANCISCO CA 94115	CK01: Cashier's Checks		\$2,603.13	FIRST REPUBLIC BANK	<a href="#">47dd36332d</a>
4332 WILKINSON LLC	4332 WILKINSON LLC	0	CK01: Cashier's Checks		\$4,800.00	WELLS FARGO BANK NA APECS 1009	<a href="#">eb90cefc7e</a>
4341 REDWOOD LLC	4341 REDWOOD LLC	4341 REDWOOD AVE UNIT 7 MARINA DEL REY, CA 90292-7646	AU: Auditor - Tax Division		\$2,847.79		<a href="#">81265eb741</a>
434 LEAVENWORTH ST LLC	434 LEAVENWORTH ST LLC	C/O LARAMAR SF URBAN APTS 1500 FRANKLIN ST SAN FRANCISCO CA 94109	CK13: Vendor Checks		\$4,733.39	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC	<a href="#">c1edad6c46</a>
435 ASSOCIATES LTD	435 ASSOCIATES LTD	P O BOX 238638 ENCINITAS CA 92023-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$18,119.30	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">10b510b993</a>
435 DUBOCE AVENUE LLC	435 DUBOCE AVENUE LLC	C/O ACCOUNTS PAYABLE 684 HAWTHORNE AVE PALO ALTO CA 94301	MS08: Accounts Payable		\$3,037.79	IKEA HOLDING US INC. & SUBS	<a href="#">e2eb7bec3</a>
435 S ALEXANDRIA AVE LLC	435 S ALEXANDRIA AVE LLC	0	CK01: Cashier's Checks		\$2,600.00	WELLS FARGO BANK NA APECS 111	<a href="#">506aaae88a</a>

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435 TIP LLC	435 TIP LLC	2315 S BAKER AVE ONTARIO CA 91761--775	UT01: Utility Deposits		\$2,831.95	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">9cc2aef2e3</a>
436438 CLEMENTINA AA	436438 CLEMENTINA AA	436 438 CLEMENTINA SAN FRANCISCO CA 94103	IN05: Premium Refund		\$2,778.00	TRUCK INSURANCE EXCHANGE	<a href="#">e80450b98f</a>
436 E AVENUE LLC	436 E AVENUE LLC	1001 B AVENUE STE. 301 CORONADO CA 92118	CT01: Escrow Funds		\$4,623.02	DIXIELINE BUILDERS FUND CONTROL INC.	<a href="#">520c5150c6</a>
43821 15TH STREET LLC	43821 15TH STREET LLC	43821 15TH ST W LANCASTER, CA 93534-4756	AU: Auditor - Tax Division		\$2,153.06		<a href="#">888d0d0872</a>
4425 INC DBA CENTURY 21 LANDMARK PROP	4425 INC DBA CENTURY 21 LANDMARK PROP		TR04: Escrow Accounts		\$3,577.50	RANCHO HILLS ESCOW INCORPORATED	<a href="#">702a2d4e19</a>
444 TOYAMA LLC	444 TOYAMA LLC	151 UNIVERSITY AVENUE 4TH FLR PALO ALTO CA 94301	IN05: Premium Refund		\$2,892.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">7907617d8d</a>
444 UA 1	444 UA 1	444 N EL CAMINO REAL 88 ENCINITAS CA 92024-1313	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$4,396.41	MANULIFE FINANCIAL CORPORATION	<a href="#">7fcc5e6d3a</a>
450 SUTTER P	450 SUTTER P	450 SUTTER STATE 410 SAN FRANCISCO 94108-	76 : Other		\$2,893.55	PAID PRESCRIPTIONS INC	<a href="#">f048c86051</a>
450 SUTTER PHARMACY	450 SUTTER PHARMACY	450 SUTTER ST SEVENTH FLOOR S SAN FRANCI CA 94108	IN01: Indiv Policy Ben or Claim Paym		\$4,456.04	PHARMACY	<a href="#">9e35f9477f</a>
450 SUTTER PHARMACY	450 SUTTER PHARMACY	450 SUTTER ST SEVENTH FLOOR S SAN FRANCI CA 94108	IN01: Indiv Policy Ben or Claim Paym		\$6,365.32	PHARMACY	<a href="#">63666ebb69</a>
450 SUTTER PHARMACY	450 SUTTER PHARMACY	450 SUTTER ST RM 713 SAN FRANCISCO CA 94108	MS04: Payments for Goods & Services		\$4,160.56	MEDCO HEALTH SOLUTIONS INC.	<a href="#">ce08d1a768</a>
450 SUTTER PHCY	450 SUTTER PHCY	450 SUTTER ST RM 713 SAN FRANCISCO CA 94108	MS04: Payments for Goods & Services		\$3,239.48	MEDCO HEALTH SOLUTIONS INC.	<a href="#">5d2140a956</a>
454 LIFE ENTERTAINMENT	454 LIFE ENTERTAINMENT	529 N 6TH ST C O THIEN HOANG SAN JOSE CA 95112	MS08: Accounts Payable		\$23,710.49	GOOGLE LLC & AFFILIATES	<a href="#">095cd989a6</a>
455 FOREST LLC	455 FOREST LLC	220 CALIFORNIA AVE STE 201 PALO ALTO CA 94306	AC01: Checking Accounts		\$9,743.60	SILICON VALLEY BANK	<a href="#">d0c3887777</a>

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45 CONS/LGCZL	45 CONS/LGCZL	CA 0	IN06: Unidentified Remittances		\$7,872.16	MANTECH SRS TECHNOLOGIES	<a href="#">eda6c77bc5</a>
4600 GROUP	4600 GROUP	16742 GOTHARD ST STE 208 HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$2,590.00	ANTHEM INC	<a href="#">e63547d8b1</a>
4600 GROUP	4600 GROUP	16742 GOTHARD ST STE 208 HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$18,500.00	ANTHEM INC	<a href="#">c34a9adb30</a>
4600 GROUP	4600 GROUP	16742 GOTHARD ST HUNTINGTON BEACH CA 92605	MS03: Workers Comp Benefits		\$3,000.00	LIBERTY MUTUAL INSURANCE CO.	<a href="#">329e954a8b</a>
4600 GROUP	4600 GROUP	16742 GOTHARD ST STE 208 HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$9,280.72	ANTHEM INC	<a href="#">245e84b503</a>
4600 GROUP	4600 GROUP	16742 GOTHARD ST STE 208 HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$41,735.96	ANTHEM INC	<a href="#">2fcc6104ec</a>
4600 GROUP THE	4600 GROUP THE	A HOUSE RECOVERY 1298481 PO BOX 3655 HUNTINGTON BEACH CA 92605	IN07: Other Amounts Due Under Policy		\$14,126.80	AETNA LIFE INSURANCE COMPANY	<a href="#">ea35582aef</a>
4610 S MAIN STREET CHARTER	4610 S MAIN STREET CHARTER	1940 S FIGUEROA ST LOS ANGELES, CA 90007-1337	AU: Auditor - Tax Division		\$8,028.93		<a href="#">547ed1863f</a>
4 6 93 KIRK POWELL	4 6 93 KIRK POWELL	5013 MONTREAL DR SAN JOSE CA 95130-2237	SC12: Underlying Shares/Outstand Cer	Multiple	\$15,181.02	TIER REIT INC	<a href="#">42c7f8b2c9</a>
4701 DORCHESTER ROAD LLC	4701 DORCHESTER ROAD LLC	4721 DORCHESTER RD CORONA DEL MAR CA 92625-2717	AC01: Checking Accounts		\$8,545.01	BANK OF AMERICA - CALIFORNIA	<a href="#">d5f592a76e</a>
4816 FOUNTAIN AVENUE PARTNERS	4816 FOUNTAIN AVENUE PARTNERS	IRVING YURA 3000 S. ROBERTSON, SUITE #310 LOS ANGELES CA 90034-0000	79 : Refunds		\$5,750.92	FIRST REPUBLIC BANK	<a href="#">18e55000ad</a>
485 CALIFORNIA ST GR OUND FL	485 CALIFORNIA ST GR OUND FL	ATTN NURIA PEREZ SAN FRANCISCO 94104--000	56 : Checking accounts, dmnd depsit		\$11,797.97	BANK OF AMERICA NT&SA BRANCH:0659-INTL PRIVATE BNKG SVCS	<a href="#">1dfaf4ae1e</a>
4921 INVESTMENT LLC	4921 INVESTMENT LLC	10700 SANTA MONICA BLVD STE 200 LOS ANGELES, CA 90025-4768	AU: Auditor - Tax Division		\$4,067.87		<a href="#">3f4642611f</a>

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4940 CAMINITO EXQUISITO LLC	4940 CAMINITO EXQUISITO LLC	UNKNOWN SAN DIEGO CA 92130-2839	CK01: Cashier's Checks		\$4,939.38	BBVA COMPASS	<a href="#">73aa9f3516</a>
4961 NORTH CDR LLC	4961 NORTH CDR LLC	915 17TH ST MODESTO CA 95354	IN05: Premium Refund		\$8,101.21	AMCO INSURANCE CO	<a href="#">d9fabbc101</a>
4970 CHERRY AVE OWNER LLC	4970 CHERRY AVE OWNER LLC	4970 CHERRY AVE UNIT 109 SAN JOSE CA 95118	TR04: Escrow Accounts		\$5,000.00	CHICAGO TITLE INSURANCE COMPANY	<a href="#">a6aba9c13c</a>
49-CRABBY INC	49-CRABBY INC	3807 W SIERRA HWY #6-4403 ACTON CA 93510-0000	56 : Checking accounts, dmnd depsit		\$15,147.17	CITY NATIONAL BANK	<a href="#">f3dd1e094e</a>
49ER FEDERAL CREDIT UNION	49ER FEDERAL CREDIT UNION	225 PLACERVILLE DR PLACERVILLE CA 95667	MS09: Credit Balance-Accts Rec		\$2,973.09	DIEBOLD INCORPORATED	<a href="#">9ade3435b8</a>
4B INSURANCE SERVICES INC	4B INSURANCE SERVICES INC	19752 MACARTHUR BLVD STE 240 IRVINE CA 92612	MS02: Commissions		\$2,702.69	PHOENIX LIFE INSURANCE COMPANY	<a href="#">151e12fc33</a>
4B INSURANCE SERVICES INC	4B INSURANCE SERVICES INC	4041 MAC ARTHUR BLVD STE 300 NEWPORT BEACH CA 92660	IN05: Premium Refund		\$5,173.19	AFFINITY INSURANCE SERVICES	<a href="#">5e482ddb7f</a>
4 CAR OPTION	4 CAR OPTION	2108 POMONA BLVD POMONA CA 91768-0000	AC06: Security Deposit		\$12,629.99	FIRST DATA MERCHANT SERVICES	<a href="#">e4470a873d</a>
4CHARITY FOUNDATION	4CHARITY FOUNDATION	C/O OWNR MGNR 600 TOWNSEND ST 330A SAN FRANCISCO CA 94103	MS17: Misc Intangible Property		\$10,000.00	FIRST DATA MERCHANT SERVICES	<a href="#">9907ff9427</a>
4D	4D	6500 WILSHIRE BLVD LOS ANGELES CA 90048	CK13: Vendor Checks		\$20,917.00	CLEAR CHANNEL OUTDOOR HOLDINGS INC.	<a href="#">62e47c9e99</a>
4D	4D	6500 WILSHIRE BLVD LOS ANGELES CA 90046	CK13: Vendor Checks		\$2,600.51	IHEARTCOMMUNICATIIONS INC	<a href="#">9685ed28c6</a>
4 DATABASE CONSULTING	4 DATABASE CONSULTING	20372 VENUS CIRCLE HUNTINGTON BEACH CA 92646	CK13: Vendor Checks		\$3,000.00	DOMINION ENTERPRISES	<a href="#">2a76b72c37</a>
4E CORPORATE SERVICES	CORPORATE SERVICES 4E	4095 DEL MAR AVE #10 ROCKLIN CA 95677	MS16: Misc Outstanding Checks		\$2,541.56	AUTOMATIC DATA PROCESSING	<a href="#">2b0a873261</a>

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4MEDCA INC	4MEDCA INC	13160 MINSANAO WAY SUITE 350 MARINA DEL REY CA 90292	MS08: Accounts Payable		\$3,000.00	CHSPSC LLC	<a href="#">f3623937d1</a>
4MEDICA	4MEDICA	UNKNOWN 0	CK01: Cashier's Checks		\$2,780.00	U.S. BANK N.A.	<a href="#">924b589e67</a>
4 MEN ELECTRIC INC	4 MEN ELECTRIC INC	334 GREEN VALLEY RD EL DORADO HLS CA 95762-3938	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$15,022.43	PRINCIPAL FINANCIAL GROUP INC	<a href="#">645d19feab</a>
4 M TIRE TECHNOLOGIES INC	4 M TIRE TECHNOLOGIES INC	660 UNION PACIFIC WAY ELKO NV 89801	AC01 - CHECKING ACCOUNTS		\$9,156.34	NEVADA STATE BANK	<a href="#">21185a1f9f</a>
4MVPS INC	4MVPS INC	40767 HIGH ST # 303 FREMONT CA 94538	CK13: Vendor Checks		\$3,195.00	E*TRADE BANK	<a href="#">d4e3114415</a>
4PATIENT CARE	CARE 4PATIENT	2252 VERUS ST SAN DIEGO CA 92154	MS08: Accounts Payable		\$2,911.53	BSC PROMISE HEALTH PLAN	<a href="#">c5ea310564</a>
4PLAY SIGHT & SOUNDCORP	4PLAY SIGHT & SOUNDCORP	1600 MIRALOMA AVE PLACENTIA CA 92870-6622	56 : Checking accounts, dmnd depsit		\$3,769.15	WELLS FARGO BANK, N.A.	<a href="#">dd6965da62</a>
4PL CENTRAL STATION USA INC	4PL CENTRAL STATION USA INC	3218 ESTATES AVE PINOLE CA 94564-0000	AC01: Checking Accounts		\$3,646.27	UNION BANK N.A.	<a href="#">a579d98dcc</a>
4 SEASONS	4 SEASONS	0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">3b40dcee66</a>
4 SPACE INC	4 SPACE INC	365 N LA CIENEGA LOS ANGELES CA	64 : Escrow check/deposit/Disputed		\$21,373.78	SERVICE ESCROW CO	<a href="#">2050054dcf</a>
4-SPEED DELIVERY SERVICE INC	4-SPEED DELIVERY SERVICE INC	BOX 16037 IRVINE CA 92623-6037	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATI ONS INC	\$8,867.73	CHARTER COMMUNICATIONS INC	<a href="#">a5707e0512</a>
4-SPEED DELIVERY SERVICE INC	4-SPEED DELIVERY SERVICE INC	BOX 16037 IRVINE CA 92623-6037	SC01: Dividends		\$3,452.88	CHARTER COMMUNICATIONS INC	<a href="#">ed10389e70</a>
4-STREETS COOPERATIVE	COOPERATIVE 4-STREETS	STONERIDGE MANAGEMENT CORP LOS ANGELES CA 90004-	60 : Court settlements		\$3,584.84	FIREMAN'S FUND INSURANCE COMPA	<a href="#">ff866c8de8</a>
4YRIDI PAN T	PAN T 4YRIDI	DIMITRIOU GOUNARI 13 54622 THESSALONIKI 54622 00000	AC01 - CHECKING ACCOUNTS		\$10,280.50	CITIBANK NA	<a href="#">fdc3294a10</a>

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5000 SUNSET LLC	5000 SUNSET LLC	910 BROADWAY SUITE 110 SANTA MONICA, CA 90401	RE - Real Estate Payment		\$4,946.28		<a href="#">f3180b7f3d</a>
500 TREAT	500 TREAT	CA 0	MS06: Unidentified Remittances		\$2,883.70	ZILLOW INC.	<a href="#">d1532cbb2c</a>
5016 CALIFORNIA AVE LLC	5016 CALIFORNIA AVE LLC	5858 WILSHIRE BLVD STE 301 LOS ANGELES CA 90036	CK13: Vendor Checks		\$4,619.29	FARMERS INSURANCE EXCHANGE	<a href="#">247506053f</a>
501 GRANT STREET PARTNERS LLC	501 GRANT STREET PARTNERS LLC	0	AC01: Checking Accounts		\$10,542.38	PACIFIC WESTERN BANK	<a href="#">673b03ab1d</a>
5067 DESERT MEDICALGRP & OASIS	5067 DESERT MEDICALGRP & OASIS	ATTN CLAIMS DEPT PALM SPRINGS CA 92262-	61 : Credit balances		\$2,964.32	DAVITA RENAL HEALTHCARE INC	<a href="#">548d43285f</a>
507 MAIN STREET LLC	507 MAIN STREET LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,892.73	BANK OF AMERICA - CALIFORNIA	<a href="#">dd0c20af97</a>
508 ASHLAND LLC	508 ASHLAND LLC		79 : Refunds		\$5,677.00	TRUCK INSURANCE EXCHANGE	<a href="#">cb1519fc6c</a>
\$50<AGGREGATE	\$50<AGGREGATE	0	AC02: Savings Accounts		\$5,601.76	POINT LOMA CREDIT UNION	<a href="#">bf23d48d3b</a>
\$50<AGGREGATE	\$50<AGGREGATE	0	AC02: Savings Accounts		\$2,817.97	POINT LOMA CREDIT UNION	<a href="#">4fc9c72b8d</a>
\$50 > AGGREGATE	AGGREGATE > \$50	00000-0000	AC02: Savings Accounts		\$4,565.57	POINT LOMA CREDIT UNION	<a href="#">d8064630ab</a>
\$50<AGGREGAYE	\$50<AGGREGAYE	0	AC02: Savings Accounts		\$3,153.78	POINT LOMA CREDIT UNION	<a href="#">91f978f7ba</a>
50 BEALE STREET PROPERTY LLC	50 BEALE STREET PROPERTY LLC	C/O ROCKEFELLER GROUP DEVELOPM 50 BEALE STREET SUITE 150 SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$19,123.58	ALLIED SECURITY HOLDINGS LLC	<a href="#">29615b9ad1</a>
50 PINE LLC	50 PINE LLC	555 BRYANT ST #122 PALO ALTO CA 94301	TR04: Escrow Accounts		\$9,331.63	FINANCIAL TITLE COMPANY	<a href="#">38db7cef39</a>

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50 SRA LLC	50 SRA LLC	C/O CBRE INC 1425 N MCDOWELL BLVD STE 209 PETALUMA CA 94954-6525	UT03: Refunds or Rebates		\$12,773.71	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">e69cfd1b</a>
50 YEARS LLC	50 YEARS LLC	1041 NORTH FORMOSA AVENUE LOS ANGELES CA 90046	AC01: Checking Accounts		\$2,910.00	FIRST REPUBLIC BANK	<a href="#">1295ae6ffe</a>
5112 INVESTMENT CLUB	5112 INVESTMENT CLUB	C O LEO HARMATZ 3135 A VIA SERENA NORTH LAGUNA HILLS CA 92637-0408	SC12: Underlying Shares/Outstand Cer	WAL-MART DE MEXICO S A B DE C V ADR SERIES V	\$11,416.62	WAL-MART DE MEXICO SA DE CV	<a href="#">ad5285097b</a>
5116 FIRESTONE PLACE LLC	5116 FIRESTONE PLACE LLC	2311 E ANAHEIM ST WILMINGTON, CA 90744-4007	AU: Auditor - Tax Division		\$2,026.11		<a href="#">ee24f01530</a>
5 11 INC	5 11 INC	4300 SPYRES WAY MODESTO CA 95356	MS11: Refunds Due		\$4,921.23	OATH INC.	<a href="#">7d49c79fe7</a>
511 INC	511 INC	ACCOUNTS PAYABLE 4300 SPYRES WAY MODESTO CA 95356-9259	MS08: Accounts Payable		\$2,700.00	FEDERAL EXPRESS CORPORATION	<a href="#">915a07052c</a>
51292	51292	104 FOWLING ST PLAYA DEL REY CA 90293-7606	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,551.84	PRINCIPAL FINANCIAL GROUP INC	<a href="#">ae456c34bb</a>
515 517 29TH ST HOA	515 517 29TH ST HOA	C/O JAMES JUDD 517 29TH ST SAN FRANCISCO CA 94131	IN05: Premium Refund		\$2,887.00	ALLSTATE INSURANCE COMPANY	<a href="#">55af508639</a>
515/555 FLOWER ASSOCIATES	515/555 FLOWER ASSOCIATES	515 SOUTH FLOWER STREET 6TH FLOOR LOS ANGELES CA 90071	MS04: Payments for Goods & Services		\$3,360.00	HEIDRICK & STRUGGLES INC	<a href="#">131bea93da</a>
5 1 86 VIRGINIA D RICHRADS REVOC TRUST	5 1 86 VIRGINIA D RICHRADS REVOC TRUST	4858 E MCKAY CIR ANAHEIM CA 92807-3014	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$6,256.35	POST HOLDINGS INC	<a href="#">098e3229e9</a>
5192 ENTERPRISES LP	5192 ENTERPRISES LP	7550 N. PALM AVE STE 5 FRESNO CA 93711	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	<a href="#">ed6b6109e5</a>
520 CORP/J TAYLOR/R HILTY/M HA	520 CORP/J TAYLOR/R HILTY/M HA		IN06 - UNIDENTIFIED REMITTANCES		\$6,315.08	EMPLOYERS INSURANCE CO OF NEVADA	<a href="#">1fdabe2b71</a>

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521 PARK AVE	521 PARK AVE	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	<a href="#">d867487d8a</a>
522 DISNEY WW	522 DISNEY WW	0	CK13: Vendor Checks		\$4,343.07	SBEHG 465 S LA CIENEGA LLC	<a href="#">30b9f3c237</a>
5 23 91 RUBY BOVO	5 23 91 RUBY BOVO	824 WL CERRO BLVD DANVILLE CA 94526-2750	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$12,106.74	PRUDENTIAL FINANCIAL INC	<a href="#">688068d292</a>
523 PICTURES INC	523 PICTURES INC	9200 SUNSET BLVD 9TH FLOOR LOS ANGELES CA 90069	MS08: Accounts Payable		\$3,787.16	SONY MUSIC ENTERTAINMENT	<a href="#">bbbd0d968b</a>
5254 ENTERPRISES LP	5254 ENTERPRISES LP	3258 SUSSEX AVENUE CLOVIS CA 93619	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	<a href="#">163582befc</a>
5 25 95 LINDEMANN FAM TR	5 25 95 LINDEMANN FAM TR	2351 KENWYN ST OCEANSIDE CA 92054-5717	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,504.99	VERIZON COMMUNICATIONS INC	<a href="#">6c944afece</a>
5 25 95 LINDEMANN FAM TR	5 25 95 LINDEMANN FAM TR	2351 KENWYN ST OCEANSIDE CA 92054-5717	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,504.99	VERIZON COMMUNICATIONS INC	<a href="#">db766598ba</a>
525 STUDIOS	525 STUDIOS	1632 5TH STREET SANTA MONICA CA 90401-0000	85 : Vendor payments		\$4,580.25	HOME BOX OFFICE INC	<a href="#">06ab3f7f83</a>
525 STUDIOS, INC.	525 STUDIOS INC.	1632 5TH ST SANTA MONICA CA 90401-3318	68 : Insurance claim checks		\$11,650.23	GREAT-WEST LIFE & ANNUITY INS. CO.	<a href="#">d893ecaa50</a>
528 NORWICH DR LLC	528 NORWICH DR LLC	528 NORWICH DR WEST HOLLYWOOD, CA 90048-1904	AU: Auditor - Tax Division		\$6,643.43		<a href="#">409c917671</a>
52 GALILEO GROVE	52 GALILEO GROVE	4425 WHISPERING OAKS CIR GRANITE BAY CA 95746-9401	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,045.11	TERADATA CORPORATION	<a href="#">8a2f8ad5a8</a>
5336 ENTERPRISES LP	5336 ENTERPRISES LP	7550 N. PALM SUITE 102 FRESNO CA 93711	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	<a href="#">11f56f892f</a>
5350 HOLDINGS	5350 HOLDINGS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$44,389.63	BANK OF AMERICA - CALIFORNIA	<a href="#">b5d3b9ce4e</a>
5402 RIDGE LAKE CT	5402 RIDGE LAKE CT	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 1009	<a href="#">82237ed1aa</a>

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5402 RIDGE LAKE CT	5402 RIDGE LAKE CT	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 1009	<a href="#">589173b8b6</a>
5402 RIDGE LAKE CT	5402 RIDGE LAKE CT	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA APECS 1009	<a href="#">5fc7242232</a>
5 4 1992	5 4 1992	0	CK01: Cashier's Checks		\$2,956.09	MERIWEST CREDIT UNION	<a href="#">de57fbd501</a>
5486 ENTERPRISES II LP	5486 ENTERPRISES II LP	7550 NORTH PALM FRESNO CA 93711-5500	TR04: Escrow Accounts		\$4,500.00	FIRST AMERICAN TITLE COMPANY	<a href="#">78711e8931</a>
5486 ENTERPRISES I LP	5486 ENTERPRISES I LP	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE COMPANY	<a href="#">96500fe47f</a>
550 DIGITAL MEDIA VENTURES	550 DIGITAL MEDIA VENTURES	190 9TH ST SAN FRANCISCO CA 94103-	61 : Credit balances		\$3,834.42	DELL USA LP	<a href="#">2632e4275e</a>
550 SOUTH HILL STREET LLC	550 SOUTH HILL STREET LLC	110 EAST NINTH STREET STE A 72 LOS ANGELES CA 90079-0000	61 : Credit balances		\$3,197.68	IMPERIAL PREMIUM FINANCE,INC.	<a href="#">6cb31a9fc8</a>
555 1212.COM	555 1212.COM	1 SANSOME ST 39TH FL SAN FRANCISCO CA 94104-4448	CK13: Vendor Checks		\$8,844.65	INFOSPACE INC	<a href="#">94e808165f</a>
555 BARRINGTON AVENUE APARTMENTS	555 BARRINGTON AVENUE APARTMENTS		CK01: Cashier's Checks		\$9,740.00	PACIFIC WESTERN BANK	<a href="#">c21672ab1f</a>
555 MARKET LLC	555 MARKET LLC	555 MARKET STREET SAN DIEGO CA 92101	CT01: Escrow Funds		\$4,545.50	HERITAGE ESCROW 107	<a href="#">a6e6711885</a>
555 S BARRINGTON	555 S BARRINGTON	UNKNOWN 0	CK01: Cashier's Checks		\$4,726.46	U.S. BANK N.A.	<a href="#">fd7be035f3</a>
56 7TH AVENUE LLC	56 7TH AVENUE LLC	0	CK01: Cashier's Checks		\$9,600.00	WELLS FARGO BANK NA	<a href="#">9a4e645d83</a>
5749 3641 U A F B O A L LUETHKE	5749 3641 U A F B O A L LUETHKE	3732 MIRA PACIFIC DR OCEANSIDE CA 92056-3952	SC12: Underlying Shares/Outstand Cer	MERITOR INC	\$7,648.29	MERITOR INC	<a href="#">8530240c7a</a>
57 NORTH STREET	57 NORTH STREET	NORTH TAMBORINE QLD 4272 AUSTRA 0	56 : Checking accounts, dmnd deposit		\$9,000.14	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	<a href="#">92333b5ddf</a>

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580 MARKET LLC	580 MARKET LLC	369 PINE STREET SUITE 820 SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$3,046.82	YAHOO! INC.	<a href="#">44ed0330cc</a>
5820 STONERIDGE ASSOC	5820 STONERIDGE ASSOC	4305 HACIENDA DR STE 180 PLEASANTON CA 94588- 273	79 : Refunds		\$12,011.56	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">3f7f39015f</a>
5 8 74 TRUST B	5 8 74 TRUST B	PO BOX 1640 CHULA VISTA CA 91912-1640	SC12: Underlying Shares/Outstand Cer	LEIDOS HOLDINGS INC	\$10,894.98	LEIDOS HOLDINGS INC	<a href="#">e4e3fb2f82</a>
58 COMMERCE DRIVE	58 COMMERCE DRIVE	58 COMMERCE DRIVE PO BOX 3623 MAMMOTH LAKES CA 93546-0000	85 : Vendor payments		\$4,379.82	U-HAUL CO OF CALIFORNIA	<a href="#">6d52ce99b0</a>
5900 SEPULVEDA PROPERTY GROUP,	5900 SEPULVEDA PROPERTY GROUP,	5900 SEPULVEDA BLVD. VAN NUYS CA 91411-0000	56 : Checking accounts, dmnd depsit		\$12,771.12	CHINATRUST BANK (U.S.A.)	<a href="#">4b9d3c8da3</a>
5901 VICTORY CTS	5901 VICTORY CTS	FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$13,820.70	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">3d1c7a7d3e</a>
594310 & 594312 ALBERTA LTD	594310 & 594312 ALBERTA LTD	120 S FERNANDO RD BURBANK CA 91502	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,648.66	SIGNATURE STOCK TRANSFER INC	<a href="#">f206994fa2</a>
59 CAROL LN LP	59 CAROL LN LP	15303 VENTURA BVLD STE 1100 SHERMAN OAKS CA 91403	UT03: Refunds or Rebates		\$13,902.22	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">b4b12d6d8c</a>
5 DOLLAR AND UP PRIC	5 DOLLAR AND UP PRIC	10937 FIRESTONE BLVD NORWALK CA 90680-	76 : Other		\$5,339.21	FIRST DATA MERCHANT SERVICES	<a href="#">38cf57c21b</a>
5EANNE E ELKINS GRAHAM	5EANNE E ELKINS GRAHAM	PO BOX 940 MCCLOUD CA 96057-0940	SC16: Mutual Funds	PUTNAM VOYAGER FUND A	\$2,736.15	PUTNAM VOYAGER FUND-A	<a href="#">3ecd398ad8</a>
5 HEIRS LLC	5 HEIRS LLC	PO BOX 32289 OAKLAND CA 94604	IN05: Premium Refund		\$4,111.00	HARTFORD FIRE INSURANCE CO.	<a href="#">f1068aa584</a>
5TH CST AIR QUALITYMGMT. DISTR	5TH CST AIR QUALITYMGMT. DISTR	5TH CST AIR QUALITY MGMT DISTRICT LOS ANGELES CA 90074-0000	85 : Vendor payments		\$8,164.00	NORTHROP GRUMMAN INTEGRATED SYSTEMS SECTOR	<a href="#">b1e0ae19a3</a>

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5TH JEFFERSON O	JEFFERSON O 5TH	1253 W 5TH ST CHICO CA 95928-6980	79 : Refunds		\$2,560.07	PACIFIC GAS & ELECTRIC CO	<a href="#">1fb17d4bd6</a>
5TH & SUNSET PRODUCTIONS	5TH & SUNSET PRODUCTIONS	12322 EXPOSITION BLVD LOS ANGELES CA 90064-0000	79 : Refunds		\$3,035.00	PLAYBOY ENTERPRISES INTERNATIONAL, INC.	<a href="#">a05c38ec7e</a>
5TH SUSNSET PRODUCTIONS	SUSNSET PRODUCTIONS 5TH	2333 CANYON DRIVE LOS ANGELES CA 90068-	85 : Vendor payments		\$3,354.48	TIME INC SHARED SERVICES	<a href="#">712c7ace26</a>
5 WARWICK RD	5 WARWICK RD	LUSO APT. BLK D FLAT 74 7/FL KOWLOON TONG KL 0	56 : Checking accounts, dmnd depsit		\$42,783.57	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	<a href="#">3c6c8ea589</a>
5XXXXXXXXXX	5XXXXXXXXXX	EQUASTONE AUSTIN I LP 8910 UNIVERSITY CENTER LANE XXXXXXXXXX5 SAN DIEGO CA 92122	MS08: Accounts Payable		\$5,347.00	ARAMARK CORPORATION	<a href="#">1dd25e62ea</a>
600 MORRO BAY LP	600 MORRO BAY LP	738 HIGUERA ST SUITE H SAN LUIS OBISPO CA 93401	79 : Refunds		\$3,555.72	PACIFIC GAS & ELECTRIC CO	<a href="#">491cdf9538</a>
609 MEYER MANOR COND	609 MEYER MANOR COND	PO BOX 2537 REDONDO BEACH CA 90278-7937	68 : Insurance claim checks		\$11,033.51	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">011d8a4e63</a>
60FRAMES ENTERTAINMENT CORPORATION	60FRAMES ENTERTAINMENT CORPORATION	345 MAPLE DR SUITE 120 BEVERLY HILLS CA 0	MS08: Accounts Payable		\$25,341.76	GOOGLE INC.	<a href="#">3b8d8a5568</a>
60TH MEDICAL GROUP	60TH MEDICAL GROUP	STEPHANIE JANES 101 BODIN CIRCLE TRAVIS AFB CA 94535-0000	68 : Insurance claim checks		\$4,361.00	CHILDREN'S HOSPITAL OAKLAND	<a href="#">9d7f5a5efa</a>
60TH MEDICAL GROUP HOSPITAL	60TH MEDICAL GROUP HOSPITAL	101 BODIN CIRCLE AFB CA 94535	CK13: Vendor Checks		\$6,274.96	KAISER FOUNDATION HEALTH PLAN	<a href="#">fafa9463ee</a>

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60TH STREET LLC	60TH STREET LLC	5920 SAN PABLO AVENUE OAKLAND CA 94612-0-42	TR04: Escrow Accounts		\$2,953.69	FIRST AMERICAN TITLE COMPANY	<a href="#">30038129c2</a>
611 WEST SIXTH STREET ASS LLC	611 WEST SIXTH STREET ASS LLC	BOX 31001-0426 PASADENA CA 91110-0001	SC01: Dividends		\$7,158.19	TIME WARNER CABLE INC	<a href="#">8105ac74bd</a>
611 WEST SIXTH STREET ASS LLC	611 WEST SIXTH STREET ASS LLC	BOX 31001-0426 PASADENA CA 91110-0001	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$32,870.51	TIME WARNER CABLE INC	<a href="#">3d014d0fb2</a>
61 20 168 STREET REALTY CORP	61 20 168 STREET REALTY CORP	5901 STRESEMANN ST SAN DIEGO CA 92122	AC01: Checking Accounts		\$2,912.82	JPMORGAN CHASE BANK N.A. (802)	<a href="#">de427976a9</a>
6126BYLINDSAYLOHAN	6126BYLINDSAYLOHAN	433 SOUTH SPRING STREET 301 LOS ANGELES CA 90013	MS17: Misc Intangible Property		\$5,385.96	PAYPAL	<a href="#">fc5f31525d</a>
613 NORTH CANON DRIVE LLC	613 NORTH CANON DRIVE LLC	4151 CHAIN BRIDGE RD FAIRFAX, VA 22030	AU: Auditor - Tax Division		\$2,862.81		<a href="#">0c786a0410</a>
617577BC LIMITED	617577BC LIMITED	C/O CHARLO BARBOSA 3540 W SAHARA AVE 254 LAS VEGAS NV 89102-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$14,717.05	FIRST DATA MERCHANT SERVICES	<a href="#">696c6fca24</a>
61 ABF/FMFS	61 ABF/FMFS	483 N. AVIATION BLVD. EL SEGUNDO CA 90245	MS08: Accounts Payable		\$21,594.50	UNIVERSITY OF SOUTHERN CALIFORNIA	<a href="#">e5a611763d</a>
620 E HARVARD PLAZA HOA	620 E HARVARD PLAZA HOA	620 E HARVARD RD APT E BURBANK CA 91501-3216	AC02: Savings Accounts		\$7,546.89	JPMORGAN CHASE BANK N.A. (703)	<a href="#">a5d6294f42</a>
626 DENTIST INC	626 DENTIST INC	19811 COLIMA RD STE 510 WALNUT CA 91789-3423	AC01: Checking Accounts		\$6,661.35	JPMORGAN CHASE BANK N.A. (703)	<a href="#">6cf247d3b1</a>
640 CLAY ST LLC	640 CLAY ST LLC	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,750.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">e656b963c3</a>
6461 ZUMA VIEW LLC	6461 ZUMA VIEW LLC	1120 EL RETIRO WAY BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$3,118.15	PACIFIC WESTERN BANK	<a href="#">c307bc773d</a>
650 TOWNSEND ASSOCI	650 TOWNSEND ASSOCI	C O TMG PARTNERS 100 BUSH STR SANFRANCISCO CA 94104	CK13: Vendor Checks		\$8,539.20	BROADWING COMMUNICAITONS LLC	<a href="#">6f40e48fab</a>

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651 N CHEROKEE LANE LLC	651 N CHEROKEE LANE LLC	3255 W MARCH LANE STOCKTON CA 95219	CK15: Other Outstanding Official Cks		\$2,749.85	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">ff2ba2ff17</a>
65TH STDUPL PMTAP GENERAL	65TH STDUPL PMTAP GENERAL	CA 0	MS08: Accounts Payable		\$4,981.32	SYBASE INC. - REVISED CA REPORT ONLY	<a href="#">90a2d7dcb4</a>
665 THIRD STREET ASSOC	665 THIRD STREET ASSOC	C O BRETT COMPANY 251 POST ST STE 301 SAN FRANCISCO CA 94108	CK13: Vendor Checks		\$14,172.13	LEVEL 3 COMMUNICATIONS LLC	<a href="#">85fdd3e602</a>
6759 SAN FERNANDO LLC	6759 SAN FERNANDO LLC	323 S CLARENCE ST LOS ANGELES CA 90033-3716	AC03: Mature CD or Save Cert		\$11,624.26	BANK OF AMERICA - CALIFORNIA	<a href="#">0f231099d3</a>
6767 SUNSET LLC	6767 SUNSET LLC	3550 WILSHIRE BLVD STE 1922 LOS ANGELES CA 90010	MS09: Credit Balance- Accts Rec		\$3,293.04	AI CREDIT CORP	<a href="#">6f81733fed</a>
680 DRIVERS WATER POLO ASSOCIATION	680 DRIVERS WATER POLO ASSOCIATION	4106 FRANCISCO STREET PLEASANTON CA 94566	MS17: Misc Intangible Property		\$4,029.70	PAYPAL	<a href="#">7a08d6f627</a>
6821-6825 PACIFIC, LLC	6821-6825 PACIFIC LLC	1875 CENTURY PARK EAST, SUITE 1770 LOS ANGELES, CA 90067	NS: SANITATION DISTRICTS RF REFUND/REBATE		\$2,416.61		<a href="#">f702be6729</a>
6827 LELAND WAY LLC	6827 LELAND WAY LLC	18500 VON KARMAN AVE 540 IRVINE CA 92612	CK13: Vendor Checks		\$5,080.86	SOUTHERN CALIFORNIA GAS CO.	<a href="#">3dfb96edde</a>
6849 COUNTRY CLUB LLC	6849 COUNTRY CLUB LLC	30982 VIA BRAVO SAN JUAN CAPISTRANO CA 92675	AC01: Checking Accounts		\$4,315.27	JPMORGAN CHASE BANK N.A. (703)	<a href="#">6fb79ac2b0</a>
6851 SEPULVEDA BLVD INC	6851 SEPULVEDA BLVD INC	% EXCEL RESIDENTIAL SERVICES 2016 RIVERSIDE DR LOS ANGELES CA 90039	CK13: Vendor Checks		\$7,200.00	TIME WARNER CABLE INC	<a href="#">74b996cdc1</a>
6 ANGELS INC	6 ANGELS INC	4301 ESMERALDA STREET LOS ANGELES CA 90032-0000	64 : Escrow check/deposit/Disputed		\$3,270.00	STONERIDGE ESCROW CORPORATION	<a href="#">dcecd5779c</a>
6 CHARLES FESSLER	6 CHARLES FESSLER	450 STEDMAN PL MONROVIA CA 91016-1613	AC01: Checking Accounts		\$71,747.07	JPMORGAN CHASE BANK N.A. (703)	<a href="#">4d2d8ff4bd</a>

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6TH STREET INVESTMENTS LLC	6TH STREET INVESTMENTS LLC	13319 MEADOW WOOD LN GRANADA HILLS CA 91344-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,872.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">c740257061</a>
6W FARMS INC	6W FARMS INC	3945 BUENA VISTA DR PASO ROBLES CA 93446-9532	CK13: Vendor Checks		\$3,000.00	CLEAR CHANNEL OUTDOOR HOLDINGS	<a href="#">332ee07c35</a>
700 CABRILLO STREET HOA	700 CABRILLO STREET HOA	PETERSON MICHAEL 700 CABRILLO ST #4 SAN FRANCISCO, CA 94118			\$1,571.21		<a href="#">232f2c94f7</a>
700 CABRILLO STREET HOA	700 CABRILLO STREET HOA	PETERSON MICHAEL 700 CABRILLO ST #4 SAN FRANCISCO, CA 94118			\$1,571.21		<a href="#">94a9590490</a>
700 MARKET ASSOC	700 MARKET ASSOC	33 MONTGOMERY SAN FRANCISCO CA 94104-0000	04 : Dividends		\$3,733.68	BANK OF AMERICA, TRUST	<a href="#">5821fdcc34</a>
700 MARKET ASSOCIATES XV	700 MARKET ASSOCIATES XV	C O CITY OF PLEASANTON PO BOX 520 123 MAIN STREET PLEASANTON CA 94566	TR03: Funds held in Fiduciary Cap.		\$3,256.13	CA DEPARTMENT OF JUSTICE	<a href="#">3bef289c35</a>
700 MARKET ASSOC XXV	700 MARKET ASSOC XXV	801 S WINCHESTER BLVD SAN JOSE CA 95128-	79 : Refunds		\$2,944.70	CALIFORNIA WATER SERVICE, GENERAL OFFICE	<a href="#">0d837b977f</a>
700 NORTH CENTRAL	700 NORTH CENTRAL	DEPT 7408 - 211 LOS ANGELES CA 90088-	85 : Vendor payments		\$3,658.00	H&R BLOCK TAX SERVICES, INC.	<a href="#">be961f91a2</a>
700 S0 BROADWAY BUILDING LLC	700 S0 BROADWAY BUILDING LLC	444 S DOHENY DR BEVERLY HILLS CA 90211	MS16: Misc Outstanding Checks		\$3,080.75	IPFS CORPORATION	<a href="#">62194db2f7</a>
700 S FLOWER ASSOCIATES LLC	700 S FLOWER ASSOCIATES LLC	700 S FLOWER ST STE 406 LOS ANGELES CA 90017	CK13: Vendor Checks		\$9,845.26	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">26bc872f4c</a>
7051 SUNSET BOULEVARD LLC	7051 SUNSET BOULEVARD LLC	120 GREENFIELD AVE LOS ANGELES, CA 90049	TT: TTC - Payment Exceptions		\$15,656.97		<a href="#">02d629295e</a>
7051 SUNSET BOULEVARD LLC	7051 SUNSET BOULEVARD LLC	120 GREENFIELD AVE LOS ANGELES, CA 90049	TT: TTC - Payment Exceptions		\$61,879.66		<a href="#">489ec9a32d</a>

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706 Mission Street, LLC	706 Mission Street LLC	Attn: Ken Cereghino 735 Market Street, Suite 302 San Francisco, CA 94103			\$112,197.31		<a href="#">286cc304fb</a>
706 Mission Street, LLC	706 Mission Street LLC	Attn: Ken Cereghino 735 Market Street, Suite 302 San Francisco, CA 94103			\$112,197.31		<a href="#">b5726d50b2</a>
7 1 02 W A	7 1 02 W A	1615 STAUNTON AVE LOS ANGELES CA 90021-3184	SC12: Underlying Shares/Outstand Cer	Multiple	\$30,213.94	TIER REIT INC	<a href="#">9df9265185</a>
7134 CORTE BALBOA	7134 CORTE BALBOA	PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$3,183.67	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">28ebab755f</a>
7/16/84 MILTON TEMPLER TR	7/16/84 MILTON TEMPLER TR	1963 OVERLOOK RD FULLERTON CA 92831-1020	SC13: Funds for Liquidation		\$5,040.00	ALLIANCEBERNSTEIN SIS BIOTECH C	<a href="#">4c79f3a81e</a>
7-17-91 NORA FELDMAN TTEE	7-17-91 NORA FELDMAN TTEE		SC01: Dividends		\$2,550.00	PLM INVESTMENT MANAGEMENT	<a href="#">56fa5c1db5</a>
720 NORTH APTS	720 NORTH APTS	720 N FAIR OAKS AVE OFC SUNNYVALE CA 94085	MS09: Credit Balance-Accts Rec		\$2,661.29	HD SUPPLY MANAGEMENT INC.	<a href="#">b88b41150c</a>
720 UNIVERSITY A CALIFORNIA LL	720 UNIVERSITY A CALIFORNIA LL	95 S MARKET ST 500 SAN JOSE CA 95113-	85 : Vendor payments		\$2,549.86	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">93fab882e7</a>
722 REDEMPTION FUNDING	722 REDEMPTION FUNDING	UNKNOWN SHERMAN OAKS CA 91423	CK01: Cashier's Checks		\$5,029.54	U.S. BANK N.A.	<a href="#">c553d5a7a8</a>
7/24/90	7/24/90	800 OREGON ST APT 283 SONOMA CA 95476-6473	SC16: Mutual Funds	U S GLOBAL INV HOLMES GROWTH FUND	\$3,298.04	HOLMES GROWTH FUND	<a href="#">53aa6e1df4</a>
72ND STREET ASSOCIATES	72ND STREET ASSOCIATES	0	CK01: Cashier's Checks		\$3,850.00	WELLS FARGO BANK NA APECS 1009	<a href="#">a1fb0f0c5f</a>
7340 611 37	7340 611 37		AC01: Checking Accounts		\$3,417.87	CITIBANK NA	<a href="#">3534e0c098</a>
735 TAYLOR ST LP	735 TAYLOR ST LP	0	CK01: Cashier's Checks		\$2,590.00	WELLS FARGO BANK NA	<a href="#">0f1af18aaa</a>

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7363 BRADSHAW ROAD PARTNERSHIPS LLC	7363 BRADSHAW ROAD PARTNERSHIPS LLC	1115 ORLANDO AVENUE ROSEVILLE CA 95661	TR04: Escrow Accounts		\$14,869.68	FINANCIAL TITLE	<a href="#">483ec21d83</a>
7373 SCOTTSDALE ASSOCIATES LP	7373 SCOTTSDALE ASSOCIATES LP	FILE 54540 LOS ANGELES CA 90074-4540	85 : Vendor payments		\$5,850.43	NOVARTIS PHARMACEUTICALS CORP	<a href="#">6e22f015fb</a>
#738-24 HANNAM-DONG	HANNAM-DONG #738-24	C/O TRANS ASIA ENGINRNG ASSC INC YONGSAN-KU SEOUL KOREA 0	56 : Checking accounts, dmnd depsit		\$10,400.22	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	<a href="#">9a3e36cea4</a>
7422 LAUREL CANYON J & E LLC	7422 LAUREL CANYON J & E LLC	1210 WILLARD STREET NORTH HOLLYWOOD CA 91605	CT01: Escrow Funds		\$2,940.03	CITADEL ESCROW, INC. - ARTESIA	<a href="#">bf1b867062</a>
7510 HAZARD LLC % PM REALTY GROUP LP	7510 HAZARD LLC % PM REALTY GROUP LP	7676 HAZARD CENTER DR STE 845 SAN DIEGO CA 92108	CK13: Vendor Checks		\$17,205.00	OTIS ELEVATOR CORP	<a href="#">88494035c3</a>
752 POPLAR STREET INVESTMENT	752 POPLAR STREET INVESTMENT	752 N POPLAR ST ORANGE CA 92868	IN05: Premium Refund		\$6,626.65	GOLDEN EAGLE INSURANCE COMPANY	<a href="#">2ab8cc7d12</a>
754 EAST 77TH LLC	754 EAST 77TH LLC	6709 LA TIJERA BLVD STE 324 LOS ANGELES, CA 90045-2017	AU: Auditor - Tax Division		\$1,738.21		<a href="#">6d45efcbf9</a>
75TH & CACTUS LLC	75TH & CACTUS LLC	15495 LOS GATOS BLVD STE 2 LOS GATOS CA 95032	AC01: Checking Accounts		\$6,802.33	ZIONS BANCORPORATION NA	<a href="#">f1a184f90f</a>
760 EMBARCADERO DEL	760 EMBARCADERO DEL	MASOUD MOSHAYEDI 1964 BLAIR ST SANTA ANA CA 92705-0000	IN05: Premium Refund		\$13,281.00	AETNA HEALTH MANAGEMENT LLC	<a href="#">17c3c8f955</a>
765 MARKET INVESTMENTS LLC	765 MARKET INVESTMENTS LLC	765 MARKET ST #023A SAN FRANCISCO, CA 94102			\$3,958.72		<a href="#">ce87c2f9ae</a>
765 MARKET INVESTMENTS LLC	765 MARKET INVESTMENTS LLC	765 MARKET ST #023A SAN FRANCISCO, CA 94102			\$3,958.72		<a href="#">9ec7197511</a>
765 MARKET INVESTMENTS LLC	765 MARKET INVESTMENTS LLC	765 MARKET ST #023A SAN FRANCISCO, CA 94102			\$13,197.80		<a href="#">8a08160081</a>
765 MARKET INVESTMENTS LLC	765 MARKET INVESTMENTS LLC	765 MARKET ST #023A SAN FRANCISCO, CA 94102			\$13,197.80		<a href="#">650d7e8c3f</a>

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76 GAS STATION	76 GAS STATION	C/O SAMHIRBOD P O BOX 3290 SAN RAMON CA 94583	CK13: Vendor Checks		\$2,967.06	U-HAUL CO. OF CALIFORNIA	<a href="#">4591759006</a>
77 CAPITAL GROUP LLC	77 CAPITAL GROUP LLC	6400 LAUREL CYN BLVD STE 620 NORTH HOLLYWOOD CA 91606-1581	AC01: Checking Accounts		\$3,303.00	BANK OF AMERICA - CALIFORNIA	<a href="#">9e583560c5</a>
780 ROOSEVELT LLC	780 ROOSEVELT LLC	780 ROOSEVELT IRVINE CA 92620	AC01: Checking Accounts		\$4,714.85	HANMI BANK	<a href="#">a41b2ba009</a>
787-789 HOA	HOA 787-789	789 9TH AVE SAN FRANCISCO CA 94118-3707	AC01: Checking Accounts		\$7,875.00	BANK OF AMERICA - CALIFORNIA	<a href="#">b2ab113f7f</a>
7910 W 3RD ST LLC	7910 W 3RD ST LLC	7910 W 3RD ST LOS ANGELES CA 90028	IN05: Premium Refund		\$2,665.71	EMPLOYERS COMPENSATION	<a href="#">8afb75b931</a>
7950 W SUNSET	7950 W SUNSET	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,472.00	JPMORGAN CHASE BANK N.A.	<a href="#">204bd64ddf</a>
79 MADISON AVE CONDO	79 MADISON AVE CONDO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,769.26	BANK OF AMERICA - CALIFORNIA	<a href="#">e58c62d401</a>
7: AN ENTERTAINMENT	AN ENTERTAINMENT 7:	1930 VILLAGE CENTER DR 3 103 LAS VEGAS NV 89134	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	<a href="#">5bf0c5d144</a>
7 DAYS FOOD STORE	7 DAYS FOOD STORE	12411 BURBANK BLVD MOHAMMEDSID VALLEY VILLAGE CA 91607	MS17: Misc Intangible Property		\$3,395.05	FIRST DATA MERCHANT SERVICES	<a href="#">904d2ce938</a>
7-ELEVEN 14004A	14004A 7-ELEVEN	KHAN ADNAN 1319 W MERCED WEST COVINA CA 91790	MS08: Accounts Payable		\$3,872.14	7-ELEVEN INC.	<a href="#">36e05f5aa3</a>
7 ELEVEN 14290D SHASHI SHARMA	7 ELEVEN 14290D SHASHI SHARMA	1421 BRANHAM LN SAN JOSE CA 95118	MS08: Accounts Payable		\$5,025.49	7-ELEVEN INC.	<a href="#">34a3ac1a91</a>
7 ELEVEN 18039B	7 ELEVEN 18039B	1639 ALUM ROCK AVE SAN JOSE CA 95116	MS08: Accounts Payable		\$7,978.07	7-ELEVEN INC.	<a href="#">2538f7338c</a>
7-ELEVEN 24559D ELAINE LAM	7-ELEVEN 24559D ELAINE LAM	CA 0	MS08: Accounts Payable		\$6,980.20	7-ELEVEN INC.	<a href="#">0245085121</a>
7 FOR ALL MANKIND	7 FOR ALL MANKIND	2652 LONG BEACH LOS ANGELES CA 90058	MS09: Credit Balance-Accts Rec		\$5,000.00	GOOGLE LLC & AFFILIATES	<a href="#">72a77450b1</a>

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7G-HUNTER WORLD MRKTS-CLR DEP	7G-HUNTER WORLD MRKTS-CLR DEP	9300 WILSHIRE BLVD PENTHOUSE SUITE BEVERLY HILLS CA 90212	SC20: Credit Balances		\$4,672.48	RBC CAPITAL MARKETS LLC	<a href="#">33ca9a020f</a>
7 LAYER IT SOLUTIONS	7 LAYER IT SOLUTIONS	FARAZ MOHABBATI 17701 LOS ANGELES CA 91344	CK13: Vendor Checks		\$3,000.00	AVAYA INC.	<a href="#">fa3977c280</a>
7 SIGMA INC	7 SIGMA INC	14677 VIA BETTONA STE 110 844 SAN DIEGO CA 92127-4809	AC01: Checking Accounts		\$2,738.22	BANK OF AMERICA - CALIFORNIA	<a href="#">85767f089a</a>
7TH DAY ADVENTIST NORW	7TH DAY ADVENTIST NORW	101 W COCHRAN STREET SIMI VALLEY CA 93065	MS08: Accounts Payable		\$3,798.00	MEDIANEWS GROUP INC.	<a href="#">f56dda2bbc</a>
7TH STREET ASSOCIATES	7TH STREET ASSOCIATES	818 W 7TH ST 7TH FL LOS ANGELES CA 90017--	56 : Checking accounts, dmnd deosit		\$2,972.00	BANK OF AMERICA, N.A. BRANCH:0344-SEVE NTH & FLOWER BRANCH	<a href="#">6dd22f45d9</a>
7TH STREET HB LLC	7TH STREET HB LLC	7422 MOUNTJOY DR HUNTINGTON BEACH CA 92648	CT01: Escrow Funds		\$3,319.94	FIRST AMERICAN FUND CONTROL INC	<a href="#">bb246f5b47</a>
7WALLS COM	7WALLS COM	C/O GENNEDY KUSHNIRENKO 6450 MELROSE DR NORTH HIGHLANDS CA 95660	AC06: Security Deposit		\$10,854.02	GLOBAL PAYMENTS INC	<a href="#">235cb25ed7</a>
7X LTD	LTD 7X	354 UNIVERSITY AVENUE PALO ALTO CA 94301-1715	SC12: Underlying Shares/Outstand Cer	GROUPON INC A	\$77,353.68	GROUPON INC	<a href="#">efb45dedb2</a>
8000 SUNSET LTD	8000 SUNSET LTD	8000 SUNSET BOULEVARD MANAGEMENT OFFICE LOS ANGELES CA 90046-2482	MS08: Accounts Payable		\$5,500.00	BMG MUSIC	<a href="#">6bae7653fe</a>
8008 SIERRA VALLEY MSO 1715659	8008 SIERRA VALLEY MSO 1715659	SIERRA VALLEY IPA CHICO CA 95926-	61 : Credit balances		\$2,517.61	DAVITA RENAL HEALTHCARE INC	<a href="#">6e1b24c4fc</a>
800 DIRECT	800 DIRECT	8130 REMMET AVE CANOGA PARK CA 91304-4129	12 : Securities exchanged for cash		\$5,696.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	<a href="#">f3737f4d12</a>
800 SOFTWARE	800 SOFTWARE	PO BX 1710 RICHMOND CA 94801-	76 : Other		\$2,588.25	DOW CHEMICAL CO THE	<a href="#">7927a762fd</a>

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800 WILSHIRE GROUP LLC	800 WILSHIRE GROUP LLC	800 WILSHIRE BLVD #640 LOS ANGELES CA 90017	MS16: Misc Outstanding Checks		\$3,895.28	AUTOMATIC DATA PROCESSING INC	<a href="#">944d79043f</a>
801 STEAK AND CHOP	801 STEAK AND CHOP	5251 WEST 116TH PL STE 200 LEAWOOD CA 66211	IN03: Proceeds Due Beneficiaries		\$2,626.47	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	<a href="#">202f8cec32</a>
803 UCI SIGMA XI CLUB	803 UCI SIGMA XI CLUB	0	CK01: Cashier's Checks		\$3,053.55	SCHOOLSFIRST FEDERAL CREDIT UNION	<a href="#">867b850558</a>
808 ENERGY 3 LLC	808 ENERGY 3 LLC	5011 ARGOSY AVE STE 4 HUNTINGTON BEACH, CA 92649	AU: Auditor - Tax Division		\$4,292.67		<a href="#">da94a44b2d</a>
808 MAFIA	808 MAFIA	ENTERTAINMENT LOS ANGELES CA 90036	MS17: Misc Intangible Property		\$3,668.44	PAYPAL	<a href="#">7e940716d6</a>
80S BABY ENTERTAINM	BABY ENTERTAINM 80S	10100 SANTA MONICA BLVD STE 1 LOS ANGELES CA 90067	MS08: Accounts Payable		\$6,000.00	WARNER MUSIC GROUP CORP	<a href="#">10c785329c</a>
80S PURPLECOM	PURPLECOM 80S	5445 OCEANUS DRIVE 101 HUNTINGTON BEACH CA 92649	MS06: Unidentified Remittances		\$4,612.66	WELLS FARGO TRADE CAPITAL SERVICES INC	<a href="#">745d4dd59d</a>
811 S LUCERNE VILLAHOA	811 S LUCERNE VILLAHOA	20630 S LEAPWOOD AVENUE 8 CARSON CA 90746-0000	56 : Checking accounts, dmnd depsit		\$8,819.20	SHINHAN BANK AMERICA	<a href="#">a536518571</a>
814 818 18TH ST CONDASSOC	814 818 18TH ST CONDASSOC	818 18TH ST UNIT E SANTA MONICA CA 90403-0000	68 : Insurance claim checks		\$2,561.19	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">603a647b11</a>
8/16/76	8/16/76	1424 N LAS PALMAS AVE LOS ANGELES CA 90028-7706	SC16: Mutual Funds	SENTINEL GOVERNMENT SECURITIES	\$6,153.27	SENTINEL GOVERNMENT SECURITIES FUND	<a href="#">33ad70e69d</a>
818 SOUTH GRAND PACI	818 SOUTH GRAND PACI	818 SOUTH GRAND AVE LOS ANGELES CA 90017	IN05: Premium Refund		\$9,048.00	FARMERS INSURANCE EXCHANGE	<a href="#">73b76d8d17</a>

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8 21 91 BRAVO FAMILY TRUST	8 21 91 BRAVO FAMILY TRUST	8376 CRUDEN ST STOCKTON CA 95209-2661	SC12: Underlying Shares/Outstand Cer	NUVEEN CALIF DIV ADV MUN FD	\$10,469.17	NUVEEN CA QUALITY MUNICIPAL INCOME FUND	<a href="#">1588954665</a>
82-20 INC	82-20 INC	9849 JOE VARGAS WAY SOUTH EL MONTE CA 91733	MS04: Payments for Goods & Services		\$7,937.00	CHASE ALLIANCE PARTNERS LLC	<a href="#">5316f4735f</a>
8 23 96 UNNIKRISHNAN S	8 23 96 UNNIKRISHNAN S	10920 WILSHIRE BLVD LOS ANGELES CA 90024-6502	SC12: Underlying Shares/Outstand Cer	INCYTE CORPORATION	\$8,659.87	INCYTE CORPORATION	<a href="#">67961d94fb</a>
8/24/92 GRETE A FULTON REV TR	8/24/92 GRETE A FULTON REV TR	45 ALVISO ST SAN FRANCISCO CA 94127-2840	SC13: Funds for Liquidation		\$6,704.10	ALLIANCEBERNSTEIN GLOBAL SM CAP A	<a href="#">9b6da2e8a6</a>
825900 EBT INTERNA	825900 EBT INTERNA	1104 EAST 17TH ST STE G SANTA ANA CA 92701	MS11: Refunds Due		\$6,500.00	CONCORD PROCESSING LP	<a href="#">73e2410c5c</a>
82 OCT 2	82 OCT 2	15900 WALTER BRETON DR MORGAN HILL CA 95037-9631	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$5,083.82	AMERICAN EXPRESS COMPANY	<a href="#">1df81aad15</a>
8307 CORP	8307 CORP	0	CK01: Cashier's Checks		\$4,250.00	WELLS FARGO BANK NA APECS 111	<a href="#">ed699e70bd</a>
8322 BEVERLY BLVD LTD	8322 BEVERLY BLVD LTD	1840 CENTURY PARK EAST #700 LOS ANGELES CA 90067-2108	MI02: Royalties		\$3,794.11	E&B NATURAL RESOURCES INC.	<a href="#">0fb24b7bd6</a>
8332 CASE STREET INVESTMENT LLC	8332 CASE STREET INVESTMENT LLC	3121 WILLOW GLEN DRIVE EL CAJON CA 92019	TR04: Escrow Accounts		\$2,543.00	FIRST AMERICAN TITLE COMPANY	<a href="#">a4b1aec0b4</a>
834 MAIN STREET LLC	834 MAIN STREET LLC	CA 0	CK01: Cashier's Checks		\$6,000.00	EAST WEST BANK	<a href="#">712a5734d6</a>
835 E 18TH STREET LLC	835 E 18TH STREET LLC	7770 REGENTS ROAD #113-191 SAN DIEGO CA 92122	CT01: Escrow Funds		\$3,508.33	DIXIELINE BUILDERS FUND CONTROL INC.	<a href="#">09e4b71c8e</a>
836 W FOOTHILL HOMEOWNERS ASSOCIATI	836 W FOOTHILL HOMEOWNERS ASSOCIATI	836 W FOOTHILL BLVD UNIT F MONROVIA CA 91016-1945	AC03: Mature CD or Save Cert		\$5,914.90	JPMORGAN CHASE BANK N.A. (703)	<a href="#">7b63a5734e</a>
8386 BLACKBURN PARTNERSLLC	8386 BLACKBURN PARTNERSLLC	11117 HARTSOOK STREET NORTH HOLLYWOOD CA 91601	TR04: Escrow Accounts		\$6,000.00	FNF UTC LLC	<a href="#">1bb9983bce</a>
838 AND 840 FIFTEENTH ST TOWNHOMES	838 AND 840 FIFTEENTH ST TOWNHOMES	840 15TH ST HERMOSA BEACH CA 90254-3202	AC02: Savings Accounts		\$5,129.92	BANK OF AMERICA - CALIFORNIA	<a href="#">49cab67ab</a>

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8418 4TH STREET ASSOCIATES	8418 4TH STREET ASSOCIATES	250 N CANON DRIVE STE #300 BEVERLY HILLS CA 90210-5310	MI02: Royalties		\$3,544.82	E&B NATURAL RESOURCES INC.	<a href="#">f92a230f11</a>
8436 WEST 3RD STREET (LA) LLC	8436 WEST 3RD STREET (LA) LLC	4700 WILSHIRE BLVD LOS ANGELES CA 0	MI02: Royalties		\$3,655.62	E&B NATURAL RESOURCES INC.	<a href="#">550812bdac</a>
850 NORTH LUCILE LLC	850 NORTH LUCILE LLC	2621 SANTA MONICA BLVD SU SANTA MONICA CA 90404 240 SANTA MONICA CA 90404-2405	AC03: Mature CD or Save Cert		\$17,356.44	FDIC 10167 FIRST FEDERAL BANK OF CA	<a href="#">bc30f1f4f3</a>
851 CALIFORNIA LLC	851 CALIFORNIA LLC	555 CALIFORNIA ST SUITE 4600 SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$5,784.09	BANK OF THE WEST	<a href="#">a677f4f6ee</a>
851 S KENMORE BLISS LLC	851 S KENMORE BLISS LLC	500 W TEMPLE ST RM 484 LOS ANGELES, CA 90012	AU: Auditor - Tax Division		\$2,678.72		<a href="#">8ad0f85734</a>
851 S SUNSET AVENUEAPTS, LL	LL 851 S SUNSET AVENUEAPTS	C/O THE BASCOM GROUP, LLC IRVINE CA 92606-	85 : Vendor payments		\$2,560.00	VERIZON AVENUE	<a href="#">e0362488ff</a>
8530 CEDROS	8530 CEDROS	224 S SANTA ANITA AVE ARCADIA CA 91006	79 : Refunds		\$5,582.00	TRUCK INSURANCE EXCHANGE	<a href="#">ce5646edc5</a>
855 FLOOD B	855 FLOOD B	870 MARKET ST SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$2,584.72	SECURITY PACIFIC NATIONAL BANK	<a href="#">3c99256d90</a>
85 JAN 1	85 JAN 1	15804 GAULT ST VAN NUYS CA 91406-5151	SC12: Underlying Shares/Outstand Cer	SOURCE CAPITAL INC	\$4,701.96	SOURCE CAPITAL INCORPORATED	<a href="#">d8d1b32a87</a>
85 UTD 03	85 UTD 03		AC03: Mature CD or Save Cert		\$4,371.29	CITIBANK NA	<a href="#">79670bc50f</a>
8600 PICO BLVD LLC	8600 PICO BLVD LLC	8600 W PICO BLVD LOS ANGELES, CA 90035-2398	AU: Auditor - Tax Division		\$6,714.50		<a href="#">4f206cd95a</a>
8614 BURTON WAY LLC	8614 BURTON WAY LLC	311 S. SWALL DRIVE #103 LOS ANGELES CA 90048	MI02: Royalties		\$13,532.70	E&B NATURAL RESOURCES INC.	<a href="#">67d0dd1eec</a>
86611	86611	SAN FRANCISCO CA 94160	CK13: Vendor Checks		\$3,464.20	LABORATORY CORPORATION OF AMERICA	<a href="#">fdcd8e5cb6</a>
86 DEC 1	86 DEC 1	642 SANTA CRUZ SALINAS CA 93901-3915	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$5,145.09	DEL MONTE FOODS COMPANY-COMMON STOCK	<a href="#">da81894957</a>

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8707 PERSHING LLC	8707 PERSHING LLC	PO BOX 45263 LOS ANGELES, CA 90045-0263	AU: Auditor - Tax Division		\$4,881.20		<a href="#">75d9c66e46</a>
8707 PERSHING LLC	8707 PERSHING LLC	PO BOX 45263 LOS ANGELES, CA 90045-0263	AU: Auditor - Tax Division		\$2,133.37		<a href="#">8ddad25913</a>
8717 - 8755 WEST OLYMPIC PROPERTIES LLC	8717 - 8755 WEST OLYMPIC PROPERTIES LLC	1232 E WASHINGTON BLVD LOS ANGELES CA 90021	MI02: Royalties		\$10,402.09	E&B NATURAL RESOURCES INC.	<a href="#">373f23dd22</a>
8719 AVIATION STORAGE LLC	8719 AVIATION STORAGE LLC	8719 AVIATION BLVD INGLEWOOD, CA 90301-2003	AU: Auditor - Tax Division		\$2,041.98		<a href="#">32424f6187</a>
877 TRUTH 99	877 TRUTH 99	751 S WEIR CANYON ROAD SUITE 157 373 ANAHEIM HILLS CA 92808	MS11: Refunds Due		\$3,880.00	YAHOO! INC.	<a href="#">2623dbd1b3</a>
8826 BURTON WAY LLC	8826 BURTON WAY LLC	8826 BURTON WAY BEVERLY HILLS CA 90211	MI02: Royalties		\$4,426.51	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">67f7a39da2</a>
888 FOODMART DOYLE PENNER BRADLEY	888 FOODMART DOYLE PENNER BRADLEY	3050 SATURN STREET SUITE 200 BREA CA 92821	IN01: Indiv Policy Ben or Claim Paym		\$2,872.17	ARROWOOD INDEMNITY	<a href="#">15fee90fb6</a>
88 FEB 1	88 FEB 1	1646 WHIPPLE AVE REDWOOD CITY CA 94062-0000	SC01: Dividends		\$2,635.20	CHEVRON CORPORATION COMMON	<a href="#">9e41e5946b</a>
88 JUN 0	88 JUN 0	727 E WALNUT AVE BURBANK CA 91501-1727	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,643.96	METLIFE INC	<a href="#">905ff3caef</a>
88 WIRELESS INC	88 WIRELESS INC	1834 TERMINAL STREET WEST SACRAMENTO CA 95691 0	AC06: Security Deposit		\$4,630.83	FIRST DATA MERCHANT SERVICES	<a href="#">c506e89e6e</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD 902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$3,971.30	PLAINS EXPLOR & PROD COMPANY	<a href="#">d1ceb4edd3</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD 902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$2,726.83	FREEPORT-MCMORA N OIL & GAS	<a href="#">3eec24a0ab</a>

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8920 LTD	8920 LTD	10790 WILSHIRE BLVD. #902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$2,923.58	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">833421ef38</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD 902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$2,843.29	PLAINS EXPLOR & PROD COMPANY	<a href="#">4bbab26b49</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD 902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$3,231.06	FREEPORT-MCMORAN OIL & GAS	<a href="#">b0be16334f</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD. #902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$3,106.87	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">5026faf86b</a>
8920 LTD	8920 LTD	10790 WILSHIRE BLVD. #902 LOS ANGELES CA 90024-4448	MI02: Royalties		\$3,602.66	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">439a68f58b</a>
8963 LTD.	8963 LTD.	750 N CROFT AVE LOS ANGELES CA 90069	75 : Mineral proceeds		\$4,677.28	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">efe98bb7a1</a>
89 JUL 2	89 JUL 2	2857 BRYANT ST PALO ALTO CA 94306-2330	SC19: Dividend Reinvestment Plan	OCCIDENTAL PETROLEUM CORP NEW	\$15,881.90	OCCIDENTAL PETROLEUM CORPORATION	<a href="#">c43ac24e1f</a>
89 NOV 0	89 NOV 0	2653 NORTH FIRST ST SUITE 116 SAN JOSE CA 95134-2007	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORATED	\$29,363.46	MICREL INC	<a href="#">de2d67b71c</a>
89 NOV 2	89 NOV 2	12835 MILBANK STREET STUDIO CITY CA 91604-1354	SC08: Shares of Stocks (Rtrnd by PO)	INTERMEC INC	\$3,525.27	INTERMEC INC.	<a href="#">613a385a64</a>
89 OCT 3	89 OCT 3	8679 THELEN CT ORANGEVALE CA 95662-4437	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,280.87	PG&E CORPORATION - COMMON	<a href="#">9ec7bad4df</a>

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8 AVE INC	8 AVE INC	799 FATHER CAPODANNO BLVD STATEN ISLAND NY 10305	CK01: Cashier's Checks		\$4,509.67	CATHAY BANK	<a href="#">73912afec4</a>
8DRTYFT INC	8DRTYFT INC	1225 PUERTA DEL SOL SAN CLEMENTE CA 92673	IN05: Premium Refund		\$2,854.20	NATIONAL UNION FIRE INSURANCE COMPANY OF	<a href="#">f8e3adfb32</a>
8KATSDOLLARSTORE	8KATSDOLLARSTORE	1317 WEST 187TH ST GARDENA CA 90248	MS17: Misc Intangible Property		\$26,567.99	FIRST DATA MERCHANT SERVICES	<a href="#">c532754fa6</a>
8 KFMB CHANNEL	8 KFMB CHANNEL	BOX 8588 SAN DIEGO CA 92186	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATI ONS INC	\$2,586.42	CHARTER COMMUNICATIONS INC	<a href="#">3c568f20a6</a>
8 RIO RANCHO, LLC	8 RIO RANCHO LLC	23719 RIDGE LINE ROAD DIAMOND BAR CA 91765	AC01: Checking Accounts		\$5,473.48	TOMATO BANK	<a href="#">e39798bf40</a>
8 WEST COAST PARK	8 WEST COAST PARK	SINGAPORE SINGAPORE CA 12763-0003	CK13: Vendor Checks		\$3,717.82	SCE	<a href="#">65df57c3a8</a>
9008 GROUP INC	9008 GROUP INC	DBA ACT 1 PERSONNEL SERVICES 1999 W 190TH ST TORRANCE CA 90504-6202	AC01: Checking Accounts		\$5,508.65	BRANCH BANKING AND TRUST COMPANY	<a href="#">960c2e70b4</a>
900 BATTERY ST PTNRSHIP THE	900 BATTERY ST PTNRSHIP THE	244 CLEMENT ST SAN FRANCISCO CA 94118-2408	AC01: Checking Accounts		\$8,403.09	WELLS FARGO BANK NA	<a href="#">8d780c8df3</a>
900 FIGUEROA ST MARKETING LLC	900 FIGUEROA ST MARKETING LLC	175 W JACKSON BLVD STE 540 CHICAGO, IL 60604	AU: Auditor - Tax Division		\$10,424.75		<a href="#">b2b2478f89</a>
901 HEATHERSTONE WAY	901 HEATHERSTONE WAY	MOUNTAIN VIEW CA 94040-3532	IN03: Proceeds Due Beneficiaries		\$4,089.87	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9fdfa7d02f</a>
901 SAN ANTONIO RD HOA	901 SAN ANTONIO RD HOA	1210 BASCOM AVE #220 SAN JOSE CA 95128	CK12: Credit Checks or Memos		\$4,030.00	CINTAS CORPORATION	<a href="#">58487087f3</a>
9033 WILSHIRE LTD	9033 WILSHIRE LTD	1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	MI02: Royalties		\$5,131.87	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">41236ebd39</a>

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9033 WILSHIRE LTD	9033 WILSHIRE LTD	MOSS AND CO. 1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	80 : Royalties/residuals		\$5,389.14	STOCKER RESOURCES L. P.	<a href="#">6d10f65d78</a>
9033 WILSHIRE LTD	9033 WILSHIRE LTD	1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	80 : Royalties/residuals		\$3,845.08	PLAINS EXPLORATION & PRODUCTION	<a href="#">8cd70f9e27</a>
9033 WILSHIRE LTD	9033 WILSHIRE LTD	MOSS AND CO 1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	75 : Mineral proceeds		\$5,521.95	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">d19b06f586</a>
9033 WILSHIRE LTD	9033 WILSHIRE LTD	1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	MI02: Royalties		\$5,951.27	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">20619bd65b</a>
9033 WILSHIRE LTD	9033 WILSHIRE LTD	1850 WESTWOOD BOULEVARD LOS ANGELES CA 90025-4612	MI02: Royalties		\$4,829.51	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">90969e9f14</a>
9034802	9034802	3 ADA IRVINE CA 92618-	68 : Insurance claim checks		\$7,201.98	WASHINGTON STATE OF	<a href="#">35a142029b</a>
909 EXTREME MOTORING OBO RAFAEL RAMOS	909 EXTREME MOTORING OBO RAFAEL RAMOS	24889 ELDER AVE MORENO VALLEY CA 92557	IN01: Indiv Policy Ben or Claim Paym		\$3,045.76	PRAETORIAN INSURANCE COMPANY	<a href="#">f0eec8575a</a>
90 APR 5	90 APR 5	UA APR 5 90 SAN FRANCISCO CA 94122-3602	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COG4.8%	\$6,630.63	PACIFIC GAS & ELECTRIC 4.80% PFD	<a href="#">4c44ed22f7</a>
91091 THE M	91091 THE M	1081 W IRENE ST PAHRUMP NV 890603930	AC01 - CHECKING ACCOUNTS		\$13,589.28	ZB NA - ZIONS FIRST NATIONAL BANK	<a href="#">dfe8e73a72</a>
911 COLLISION CHARLESTON	911 COLLISION CHARLESTON	303 W CHARLESTON BLVD LAS VEGAS NV 89102-2516	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,375.44	ALLSTATE FIRE & CAS INS FORESTVIEW	<a href="#">c96455eebc</a>

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911 RESTORATION	911 RESTORATION	2301 EL CAPITAN AVE ARCADIA CA 91006-5112	IN01: Indiv Policy Ben or Claim Paym		\$4,036.62	SAFECO INS CO OF AMERICA	<a href="#">6b79dd4b8c</a>
915-917 GUERRERO ST APTS	915-917 GUERRERO ST APTS	P O BOX 29587 SAN FRANCISCO, CA 94129			\$2,983.93		<a href="#">b440798ac1</a>
915-917 GUERRERO ST APTS	915-917 GUERRERO ST APTS	P O BOX 29587 SAN FRANCISCO, CA 94129			\$2,983.93		<a href="#">b745377469</a>
915 SOUTH MATEO PROPERTIES LP	915 SOUTH MATEO PROPERTIES LP	420 WEST AVENUE 33 LOS ANGELES CA 90031	CT01: Escrow Funds		\$5,451.95	DIXIELINE BUILDERS FUND CONTROL INC.	<a href="#">a75454793f</a>
9161 IRC MD	9161 IRC MD	PO BOX 31051 LAGUNA HILLS CA 92653-1051	82 : Savings accts/crdt union shrs		\$68,592.09	CITIBANK FSB (CA)	<a href="#">a27454bfe</a>
91 INGLEWOOD PARTNERS LLC A CALIFORNI	91 INGLEWOOD PARTNERS LLC A CALIFORNI	333 MIDDLEFIELD ROAD STE.200 MENLO PARK CA 94025	TR04: Escrow Accounts		\$2,768.39	FIRST AMERICAN TITLE COMPANY	<a href="#">02b6c359df</a>
91 JUN 2	91 JUN 2	4801 CALIFORNIA AVE APT 34 BAKERSFIELD CA 93309-1166	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,305.68	METLIFE INC	<a href="#">18bf94e3df</a>
920101 WESTIN MISSION HILLS RESORT	920101 WESTIN MISSION HILLS RESORT	71333 DINAH SHORE DR RANCHO MIRAGE CA 92270-1501	MS09: Credit Balance- Accts Rec		\$7,670.55	INSIGHT NORTH AMERICA INC.	<a href="#">97c367b8f3</a>
926 J STREET LL A	926 J STREET LL A	926 J STREET BLDG BASEMENT SACRAMENTO CA 95814	85 : Vendor payments		\$2,646.00	USA MOBILITY	<a href="#">9cc4873f4b</a>
926 J STREET LL A	926 J STREET LL A	926 J STREET BLDG BASEMENT SACRAMENTO CA 95814	85 : Vendor payments		\$2,646.00	USA MOBILITY	<a href="#">4ff6b62056</a>
9 28 13 MAROON 5 GORGE CAMPING TIX	9 28 13 MAROON 5 GORGE CAMPING TIX	CA 0	MS11: Refunds Due		\$5,525.00	LIVE NATION ENTERTAINMENT INC	<a href="#">160ef1a582</a>
9 28 99 LILLIAN A	9 28 99 LILLIAN A	9519 BASELINE RD # 212 RCH CUCAMONGA CA 91730-1313	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,020.45	TIER REIT INC	<a href="#">0e0d579866</a>
928 W 83RD STREET LLC	928 W 83RD STREET LLC	26500 AGOURA RD STE 102-336 CALABASAS, CA 91302-1952	AU: Auditor - Tax Division		\$4,351.79		<a href="#">c589bd8f16</a>
92 JUN 3	92 JUN 3	BOX 2702 SANTA CRUZ CA 95063-2702	SC08: Shares of Stocks (Rtrnd by PO)	NATIONAL GRID USA	\$4,478.20	NATIONAL GRID	<a href="#">210b6a96d4</a>

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92 NOV 1	92 NOV 1	4500 GILBERT ST OAKLAND CA 94611-0000	SC08: Shares of Stocks (Rtrnd by PO)	BRISTOL-MYE RS SQUIBB CO	\$5,984.95	BRISTOL-MYERS SQUIBB CORPORATION	<a href="#">2c6b862464</a>
92 NOV 3	92 NOV 3	10200 CHAPMAN AVE 134 GARDEN GROVE CA 92840-2856	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,180.54	CHEVRON CORPORATION COMMON	<a href="#">4f70ef2d82</a>
92 SEP 4	92 SEP 4	3950 VIA REAL 238 CARPINTERIA CA 93013-1231	SC08: Shares of Stocks (Rtrnd by PO)	SOURCE CAPITAL INC \$2.40	\$3,765.18	SOURCE CAPITAL INCORPORATED	<a href="#">8a26f2f58e</a>
9300 REALTY	9300 REALTY	0	CK01: Cashier's Checks		\$2,860.00	WELLS FARGO BANK NA APECS 1009	<a href="#">64da4b8c1e</a>
9 30 78 M JOANNE PERRY TTEE	9 30 78 M JOANNE PERRY TTEE	2037 EATON AVE SAN CARLOS CA 94070	SC12: Underlying Shares/Outstand Cer	RETAIL PROPERTIES OF AMERICA, INC	\$12,060.56	RETAIL PROPERTIES OF AMERICA INC	<a href="#">74ebac7deb</a>
931 EVENING SHADOW COURT	931 EVENING SHADOW COURT	0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">4f0c37e60a</a>
93230A HARCOURT BRACE JOVANOVIC	93230A HARCOURT BRACE JOVANOVIC	ACCOUNTING DEPT. UNKNOWN CA	61 : Credit balances		\$2,690.14	PRIMEDIA INC AND SUBSIDIARIES	<a href="#">5663070e4d</a>
93 DTD 1	93 DTD 1	3 POINTE DR STE 117 BREA CA 92821-7624	AC01: Checking Accounts		\$12,509.76	CITIBANK NA	<a href="#">e51e286112</a>
93 UTD 1	93 UTD 1	11450 SHELDON ST SUITE SUN VALLEY CA 91352-1121	AC01: Checking Accounts		\$73,613.47	CITIBANK NA	<a href="#">79d14f6a48</a>
9429 WALNUT CAKE LLC	9429 WALNUT CAKE LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,287.37	BANK OF AMERICA - CALIFORNIA	<a href="#">d3d6224b8e</a>
9466> JENIFER A	JENIFER A 9466>	12636 BLUFF DR SAN DIEGO CA 92130	SC19: Dividend Reinvestment Plan	BROWN FORMAN CORP CL B	\$7,161.03	BROWN-FORMAN CORPORATION	<a href="#">b99529934f</a>
949 MERCHANT SERVICE S NER 000 00000	949 MERCHANT SERVICE S NER 000 00000	21072 BAKE PARKWAY SUITE 100 LAKE FOREST CA 92630	61 : Credit balances		\$3,006.88	CYBERSOURCE CORPORATION ATTN: ESTH	<a href="#">436978b696</a>

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9529 8TH STREET LLC	9529 8TH STREET LLC	5832 ADAMS BLVD CULVER CITY CA 90232	TR04: Escrow Accounts		\$2,706.00	COMMONWEALTH LAND TITLE INSURANCE COMPAN	<a href="#">752892229a</a>
9595 WILSHIRE LIMITED C-O PRENT	9595 WILSHIRE LIMITED C-O PRENT	9595 WILSHIRE BLVD SUITE #408 BEVERLY HILLS CA 90212-2504	80 : Royalties/residuals		\$7,873.05	PLAINS EXPLORATION & PRODUCTION	<a href="#">8f30c9b3f5</a>
95 AUG 2	95 AUG 2	123 CARBONERA DR SANTA CRUZ CA 95060-1522	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,664.17	METLIFE INC	<a href="#">5802b3c5a7</a>
95 FEB 6	95 FEB 6	1662 MARIN CT SAN JACINTA CA 92583-5730	SC12: Underlying Shares/Outstand Cer	SHERWIN-WIL LIAMS COMPANY	\$2,525.78	SHERWIN-WILLIAMS COMPANY THE.	<a href="#">8ea6d76458</a>
95 MAY 1	95 MAY 1	2023 REPUBLIC COSTA MESA CA 92627-4015	SC08: Shares of Stocks (Rtrnd by PO)	INTL PAPER COMPANY	\$14,062.64	INTERNATIONAL PAPER CO COM P\$1	<a href="#">6aa6786cca</a>
9624 COMPTON AVE LLC	9624 COMPTON AVE LLC	439 N HARPER AVE LOS ANGELES, CA 90048-2220	AU: Auditor - Tax Division		\$1,619.33		<a href="#">3ef4ff25cc</a>
96 SEP 2	96 SEP 2	6106 BIGELOW ST LAKEWOOD CA 90713-1602	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,772.00	ROCKWELL AUTOMATION INC.	<a href="#">30a7684ed6</a>
97	97	15301 VENTURA BLVD BLDG B SHERMAN OAKS CA 91403	IN05: Premium Refund		\$3,230.00	FIREMAN S FUND INSURANCE COMP	<a href="#">fcf2f97c33</a>
#9767 SAVON D	SAVON D #9767	9045 WILSHIRE BLVD BEVERLY HILLS CA 90210	CK13: Vendor Checks		\$2,866.02	OTIS ELEVATOR CORP	<a href="#">7e4e366f01</a>
97 AUG 7	97 AUG 7	1232 RUBIO VISTA RD ALTADENA CA 91001-1534	SC12: Underlying Shares/Outstand Cer	PENNEY J C CO, INC	\$8,377.06	J.C. PENNEY COMPANY INC	<a href="#">8feb2def86</a>
9859 E ARTESIA BLVD BLDG	9859 E ARTESIA BLVD BLDG	C O W STEVE VAWTER 1701 CATALINA AVE SEAL BEACH CA 90740-5710	AC02: Savings Accounts		\$2,619.04	FDIC-10015-WAMU	<a href="#">12708e711f</a>
98 JUL 2	98 JUL 2	7551 CHURCH AVE HIGHLAND CA 92346-3711	SC01: Dividends		\$2,600.00	CHEVRON CORPORATION COMMON	<a href="#">104096e549</a>

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98 UTD 09	98 UTD 09		AC03: Mature CD or Save Cert		\$38,089.60	CITIBANK NA	<a href="#">1cf0900f53</a>
99 09 30	99 09 30	8523 N WHITNEY AVE FRESNO CA 93720-3912	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$2,618.12	BANK OF AMERICA	<a href="#">f0702e16cb</a>
991 YU C	991 YU C	29 W CREST RD PLS VRDS PNSL CA 90274-5055	SC08: Shares of Stocks (Rtrnd by PO)	AXA-ADR	\$2,511.74	AXA	<a href="#">b8d2135c2a</a>
994 MEDIA LLC	994 MEDIA LLC	9100 WILSHIRE BLVD NO 700W BEVERLY HILLS CA 90212	MS04: Payments for Goods & Services		\$16,180.45	AMERICAN EXPRESS COMPANY	<a href="#">f2a52cd89d</a>
994 MEDIA LLC	994 MEDIA LLC	9100 WILSHIRE BLVD STE 700 W BEVERLY HILLS CA 90212	MS04: Payments for Goods & Services		\$10,147.98	AMERICAN EXPRESS COMPANY	<a href="#">5b9afe5ebf</a>
995 CORP THE	995 CORP THE	4240 STEVENS CREEK BLVD STE SAN JOSE CA 95129-	85 : Vendor payments		\$3,369.04	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">69d7ac7819</a>
999 NORTH 10TH STREET LLC	999 NORTH 10TH STREET LLC	0	CK01: Cashier's Checks		\$6,720.00	WELLS FARGO BANK NA APECS 1009	<a href="#">f0b5650d4b</a>
99 CENT ONLY STORE ATTN: REAL ESTATE DEP	99 CENT ONLY STORE ATTN: REAL ESTATE DEP	4000 UNION PACIFIC AVE. CITY OF COMMERCE CA 90023	MS08: Accounts Payable		\$3,500.00	NEW ALBERTSONS INC	<a href="#">8a4253adfa</a>
99 CENT ONLY STORES	99 CENT ONLY STORES	4000 UNION PACIFIC AVE CITY OF COMMERC CA 90023-	76 : Other		\$3,024.00	GE CAPITAL COMMERCIAL SERVICES INC	<a href="#">5a62d5e053</a>
99 CENTS ONLY STORES LLC	99 CENTS ONLY STORES LLC	PO BOX 23457 0 COMMERCE CA 90023-9998	MS09: Credit Balance-Accts Rec		\$9,324.08	TRI-ED DISTRIBUTION INC.	<a href="#">a904d7c903</a>
99 NOV 3	99 NOV 3	1235 MUIRKIRK CT FOLSOM CA 95630-6140	SC08: Shares of Stocks (Rtrnd by PO)	BRISTOL-MYERS SQUIBB CO	\$4,787.96	BRISTOL-MYERS SQUIBB CORPORATION	<a href="#">5dbf9907e0</a>
9MM FILMS, INC.	9MM FILMS INC.	5225 WILSHIRE BLVD. #522 LOS ANGELES CA 90036-	81 : Salaries/wages		\$4,000.00	PIXPAY SERVICES, LP	<a href="#">b59c16db1f</a>
9TH MEDICAL GROUP/SGSL	MEDICAL GROUP/SGSL 9TH	15351 WARREN SHINGLE RD BEALE AFB CA 95903	MS09: Credit Balance-Accts Rec		\$10,000.00	STERIS CORPORATION	<a href="#">d027f786c7</a>

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9TH STEP PRODUCTIONS	STEP PRODUCTIONS 9TH	12121 WILSHIRE BLVD STE 207 LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$3,416.00	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	<a href="#">08d1501d6f</a>
9TH STREET EATERY	STREET EATERY 9TH	3530 9TH ST RIVERSIDE CA 92501-0000	MS08: Accounts Payable		\$2,780.00	FIRST DATA MERCHANT SERVICES GENERAL LED	<a href="#">3120c4ce1e</a>
A	A	137 CLIFFORD TER APT 5 SAN FRANCISCO CA 94117-4529	56 : Checking accounts, dmnd depsit		\$7,549.21	FLEET NATIONAL BANK	<a href="#">c93e6e6ef7</a>
A	A	R THOUSAND OAKS CA 91362	MS11: Refunds Due		\$4,190.98	ANTHEM INC	<a href="#">fdba8443c3</a>
A	A	2211 W. ORANGEWOOD AVE. ORANGE CA 92668-	60 : Court settlements		\$4,473.85	FIREMAN'S FUND INSURANCE COMPA	<a href="#">7a25910a91</a>
A002872A VIJAY SOMANDEPAL	VIJAY SOMANDEPAL A002872A	PO BOX 4328 ONTARIO CA 91761-8828	SC12: Underlying Shares/Outstand Cer	EXPONENT INC	\$2,904.89	EXPONENT INC	<a href="#">2464b95b10</a>
A002872A VIJAY SOMANDEPAL	VIJAY SOMANDEPAL A002872A	PO BOX 4328 ONTARIO CA 91761-8828	SC12: Underlying Shares/Outstand Cer	EXPONENT INC	\$2,621.49	EXPONENT INC	<a href="#">2027a83d28</a>
A057786A MATTHEW C	MATTHEW C A057786A	205 ROBINSON DR TUSTIN CA 92782-1099	SC12: Underlying Shares/Outstand Cer	BANK OF NEW YORK MELLON CORP	\$6,763.56	BANK OF NEW YORK MELLON CORPORATION	<a href="#">76ff699ff9</a>
A057817A CHRIS M	CHRIS M A057817A	167 MOUNT ADAMS CIR VACAVILLE CA 95688-9468	SC12: Underlying Shares/Outstand Cer	BANK OF NEW YORK MELLON CORP	\$4,746.06	BANK OF NEW YORK MELLON CORPORATION	<a href="#">120536ac9f</a>
A062780A RHONDA SWAN	RHONDA SWAN A062780A	1069 ARCHER SAN DIEGO CA 92109-1224	SC12: Underlying Shares/Outstand Cer	GLAXOSMITHK LINE PLCADR	\$22,506.06	GLAXOSMITHKLINE PLC	<a href="#">e9f1991aa5</a>
A 1	A 1	29547 RUSS RD HAYWARD CA 94544	MS16: Misc Outstanding Checks		\$2,891.74	WESTERN UNITED INSURANCE	<a href="#">3cc0ffd945</a>
A100US LLC	A100US LLC	1030 E EL CAMINO RD 469 SUNNYVALE CA 94087	UT03: Refunds or Rebates		\$50,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">88beef33bb</a>
A10 NETWORKS	NETWORKS A10	2309 BERING DRIVE SAN JOSE CA 95131	MS09: Credit Balance-Accts Rec		\$10,140.00	BLACKHAWK NETWORK INC	<a href="#">17b57eb00b</a>
A 117 118 A CALIFORNIA LTD	A 117 118 A CALIFORNIA LTD	14785 VILLAGE DR FONTANA CA 92337-	60 : Court settlements		\$2,666.50	INSCO INSURANCE SERVICES, INC.	<a href="#">11c35c612a</a>

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A-1 ALL COUNTY ELECTRIC	A-1 ALL COUNTY ELECTRIC	CA	61 : Credit balances		\$4,444.22	GTE CALIFORNIA	<a href="#">b9b31cfa68</a>
A1 AUTOBODY AND PAIN	A1 AUTOBODY AND PAIN	C/O JOSE 10806 PROSPECT AVE STE 6 SANTEE CA 92071-4651	MS17: Misc Intangible Property		\$2,815.12	FIRST DATA MERCHANT SERVICES	<a href="#">8270d37d63</a>
A1 AUTOBODY INC	A1 AUTOBODY INC	3701 N TYLER AVE EL MONTE CA 91731	IN01: Indiv Policy Ben or Claim Paym		\$3,646.43	COMMERCE WEST INSURANCE CO	<a href="#">84b19a8af8</a>
A 1 AUTO BODY & REPAIR	A 1 AUTO BODY & REPAIR	3707 N TYLER AVE UNIT E EL MONTE CA 91731	IN01: Indiv Policy Ben or Claim Paym		\$4,022.57	ESURANCE PROPERTY & CASUALTY INSURANCE	<a href="#">042047674b</a>
A-1 BEST FOOD INC.	A-1 BEST FOOD INC.	2541 NORTH EDWARDS AVENUE SOUTH EL MONTE CA 91733	IN05: Premium Refund		\$3,851.00	AMERICAN ALL RISK INSURANCE SERVICES	<a href="#">2f72aef511</a>
A-1 BEST FOOD INC.	A-1 BEST FOOD INC.	2541 NORTH EDWARDS AVENUE SOUTH EL MONTE CA 91733	IN05: Premium Refund		\$3,818.72	AMERICAN ALL RISK INSURANCE SERVICES	<a href="#">587722b9d3</a>
A1 BODY SHOP	BODY SHOP A1	CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,286.60	PROGRESSIVE CASUALTY INSURANCE COMP	<a href="#">73c3e1fe32</a>
A-1 BUILDERS	BUILDERS A-1	11640 KIOWA STE 408 LOS ANGELES CA 90049-	61 : Credit balances		\$2,891.16	COAST FEDERAL BANK, FSB	<a href="#">626e0c3d09</a>
A-1 DISTRIBUTING INC.	A-1 DISTRIBUTING INC.		CK01: Cashier's Checks		\$2,842.59	FIRST REPUBLIC BANK	<a href="#">d1cec6aafa</a>
A 1 EMERGENCY SERVICE	A 1 EMERGENCY SERVICE	34602 VIA CATALINA B CAPISTRANO BEACH CA 92624-1313	IN01: Indiv Policy Ben or Claim Paym		\$3,370.26	HOMESITE GROUP INCORPORATED	<a href="#">1901097b06</a>
A1 EMERGENCY SERVICE	EMERGENCY SERVICE A1	34602 VIA CATALINA B CAPISTRANO BEACH CA 92624	IN01: Indiv Policy Ben or Claim Paym		\$3,151.07	NGLS INSURANCE SERVICES	<a href="#">40602af3ae</a>
A-1 FINANCIAL	A-1 FINANCIAL	1560 NORIEGA STREET #205 SAN FRANCISCO CA 94122	TR04: Escrow Accounts		\$3,850.00	FNF UTC LLC	<a href="#">dec6683d9d</a>

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A 1 HOSPICE INC	A 1 HOSPICE INC	14318 DEVLIN AVE NORWALK CA 90650	AC02: Savings Accounts		\$3,710.02	EAST WEST BANK	<a href="#">68c351a27d</a>
A 1 LIN TY DEMOLITION COMPANY INC	A 1 LIN TY DEMOLITION COMPANY INC	430 E WHITTIER BLVD LA HABRA CA 90631	IN05: Premium Refund		\$44,185.45	STATE COMP INSURANCE FUND	<a href="#">188bc0f133</a>
A 1 LIQUORS	A 1 LIQUORS	587 OCONNOR ST PALO ALTO CA 94303-	79 : Refunds		\$2,783.42	STATE COMPENSATION INSURANCE FUND	<a href="#">3f0755a5c0</a>
A1LOCKSMITH	A1LOCKSMITH	869 RALSTON AVE BELMONT CA 94002	CK15: Other Outstanding Official Cks		\$4,144.00	INTERMOUNTAIN HEALTHCARE	<a href="#">38cccbc086</a>
A 1 METALS	A 1 METALS	2655 ELKHORN BLVD RIO LINDA CA 95673-3820	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$13,037.03	ROCK-TENN COMPANY	<a href="#">0624f70ba3</a>
A1 PHARMACY AND MEDI	A1 PHARMACY AND MEDI	7663 WINNETKA AVE CANOGA PARK CA 91306	IN02: Group Policy Benefits or Claim		\$2,538.50	HEALTH NET PHARMACEUTICAL	<a href="#">72f837c13a</a>
A1 PHARMACY AND MEDICAL SUPPLY	A1 PHARMACY AND MEDICAL SUPPLY	7663 WINNETKA AVE CANOGA PARK CA 91306	IN02: Group Policy Benefits or Claim		\$2,785.51	RXSOLUTIONS INC	<a href="#">d8c175b87e</a>
A-1 PHARMACY AND MEDICAL SUPPLY CO	A-1 PHARMACY AND MEDICAL SUPPLY CO	7663 WINNETKA AVE WINNETKA CA 91306	AC01: Checking Accounts		\$9,444.98	BANK OF AMERICA - CALIFORNIA	<a href="#">87424c9eed</a>
A-1 REALTOR	REALTOR A-1		56 : Checking accounts, dmnd depsit		\$13,835.32	BANK OF AMERICA	<a href="#">cdf7c67934</a>
A-1 RENT A CAR	A-1 RENT A CAR		60 : Court settlements		\$4,791.20	RELIANCE INSURANCE COMPANY	<a href="#">1f5be3b9b8</a>
A-1 SATELLITE T.V. INC	A-1 SATELLITE T.V. INC	403 E SAN BERNARDINO RD COVINA CA 91723	MS08: Accounts Payable		\$2,688.85	VIEWSONIC CORPORATION	<a href="#">ae6ae8a67d</a>
A 1 SECURITY SERVICES	A 1 SECURITY SERVICES	4175 BONNILLO DR STE 1 SAN DIEGO CA 92115	MS08: Accounts Payable		\$6,030.00	WYNDHAM WORLDWIDE CORPORATION	<a href="#">432ad36d32</a>
A-1 SERVICE CONSTRUCTION	SERVICE CONSTRUCTION A-1	10929 E FIRESTONE BL NBR 170 NORWALK CA 90650-	56 : Checking accounts, dmnd depsit		\$55,380.66	BANK OF AMERICA - CALIFORNIA-S	<a href="#">4a480c403d</a>

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A 1 TEXTILES & HOSPITALITY PRODUCTS	A 1 TEXTILES & HOSPITALITY PRODUCTS	PO BOX 5259 CHATSWORTH CA 91313--525	MS08: Accounts Payable		\$2,808.78	ARAMARK	<a href="#">2356d57f41</a>
A 1 TEXTILES HOSPITALITY PRODUCTS	A 1 TEXTILES HOSPITALITY PRODUCTS	PO BOX 5259 CHATSWORTH CA 91313-5259	MS08: Accounts Payable		\$2,808.78	ARAMARK CORPORATION	<a href="#">2aa41a204a</a>
A-1 THREAD ROLLING CO INC	A-1 THREAD ROLLING CO INC	7022 ALONDRA BLVD PARAMOUNT CA 90723-3926	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$13,194.77	STANCORP FINANCIAL GROUP INC.	<a href="#">2e2ff531a2</a>
A1 TRANSPORT LLC AND E & J GALLO WINERY	A1 TRANSPORT LLC AND E & J GALLO WINERY	100 WEST BROADWAY STE 1100 C O MCLARENS ATTN: JIM DONOVAN GLENDALE CA 91210	IN01: Indiv Policy Ben or Claim Paym		\$79,073.84	LEXINGTON INSURANCE COMPANY	<a href="#">7709a52105</a>
A1 TREE SERVICE	TREE SERVICE A1	747 S KELLOG GOLETA CA 93117-0000	AC06: Security Deposit		\$2,766.00	CARDSERVICE INTERNATIONAL INC	<a href="#">8cdf50b38a</a>
A-1 WRECKING INC	A-1 WRECKING INC	PO BOX 5120 0457 CHINO HILLS CA 91709-0000	AC03: Mature CD or Save Cert		\$10,657.19	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">96d0480a5a</a>
A2 PRODUCTIONS INC ANTHONY ANDERSON	A2 PRODUCTIONS INC ANTHONY ANDERSON	17133 ALBERS ST ENCINO CA 91316-0000	MS01: Wages, Payroll, Salary		\$2,850.00	CAST & CREW TALENT SERVICES LLC	<a href="#">2dd2bd7d03</a>
A2Z DEVELOPMENT CENTER INC	A2Z DEVELOPMENT CENTER INC	20450 STEVENS CREEK BLVD STE 400 DBA LAB126 CUPERTINO CA 95014	MS09: Credit Balance-Accts Rec		\$3,697.02	DELL USA LP	<a href="#">3270adaf3f</a>
A 2 Z USA	A 2 Z USA	310 N INDIAN HILL BLVD SUITE 335 CLAREMONT CA 91711	MS05: Customer Overpayments		\$2,679.00	HSBC BANK USA	<a href="#">b3081819be</a>
A 3 B INC	A 3 B INC	6002 W AVE L4 QUARTZ HILL CA 93534-	76 : Other		\$3,132.48	TRUCK INSURANCE EXCHANGE	<a href="#">5473f9dec6</a>
A3NET SERVERS INC	A3NET SERVERS INC	44848 S GRIMMER BLVD SUITE A FREMONT CA 94538	MS16: Misc Outstanding Checks		\$2,661.18	FEDERAL EXPRESS CORPORATION	<a href="#">156888ac22</a>
A4 DATA	DATA A4	5062 LANKERSHIM BLVD N-TEILIGE BRIAN WOLLEY N HOLLYWOOD CA 90160	MS11: Refunds Due		\$8,608.36	VERIZON BUSINESS GLOBAL LLC	<a href="#">9e66c5108b</a>

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A68F RANDAL LOHRENZ	RANDAL LOHRENZ A68F	4842 CAPE MAY AVENUE SAN DIEGO CA 92107-2524	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$6,397.82	MACYS INC	<a href="#">cab7755cde</a>
AAA	AAA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2c2d3eba9b</a>
AAA	AAA	3055 OAK ROAD MAIL STOP: W580 WALNUT CREEK CA 94597-2098	MS09: Credit Balance-Accts Rec		\$24,990.34	MMS USA HOLDINGS INC.	<a href="#">a709001053</a>
AAAA BEAUTIFUL YARD INC	AAAA BEAUTIFUL YARD INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,800.00	BANK OF AMERICA - CALIFORNIA	<a href="#">c5fdbcc518</a>
AAA ATTORNEYS	ATTORNEYS AAA	8749 HOLLOWAY DR WEST HOLLYWOOD CA 90069-2305	MS11: Refunds Due		\$3,598.00	HIBU INC.	<a href="#">149530339c</a>
AAA AUTO	AUTO AAA	PO BOX 26260 SAN DIEGO CA 92196	MS09: Credit Balance-Accts Rec		\$7,807.00	VANGUARD HEALTH SYSTEMS INC	<a href="#">ef406920e2</a>
AAA B B Q DIM SUN INC.	AAA B B Q DIM SUN INC.	727 N EUCALYPTUS AVE #13 INGLEWOOD CA 90302-2261	83 : Time deposits, CD accounts		\$4,897.54	EAST WEST BANK	<a href="#">f754229285</a>
AAA CABINET CORP	AAA CABINET CORP	1390 S STATE COLLEGE BLVD ANAHEIM CA 92806-5715	AC03: Mature CD or Save Cert		\$5,175.50	BANK OF AMERICA - CALIFORNIA	<a href="#">0d65de7cf8</a>
AA ACCIDENT ATTORNEYS	ACCIDENT ATTORNEYS AA	2070 N TUSTIN AVE SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	<a href="#">d5f737c683</a>
AA ACCIDENT ATTORNEYS PLC HER	AA ACCIDENT ATTORNEYS PLC HER	0	IN01: Indiv Policy Ben or Claim Paym		\$6,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">1535185445</a>
AAA CLUB	AAA CLUB	0	TR04: Escrow Accounts		\$8,449.00	BARRINGER ESCROW	<a href="#">3927301e27</a>
AA ACROSS THE GLOBE INC	AA ACROSS THE GLOBE INC	C/O PAUL TROPP 2116 WILSHIRE BLVD 207 SANTA MONICA CA 90403	AC06: Security Deposit		\$4,562.34	GLOBAL PAYMENTS INC	<a href="#">ff4fe74100</a>
AAA DISPATCH INTERNATIONAL INC	AAA DISPATCH INTERNATIONAL INC	PO BOX 642 SONOMA CA 95476	UT03: Refunds or Rebates		\$2,710.38	HORIZON LINES LLC	<a href="#">2d09827b9e</a>
AA ADVANTAGE COMPUTER SERVICES	AA ADVANTAGE COMPUTER SERVICES	14545 FAIR ST SUITE 121 N SHERMAN OAKS CA 91411	CK15: Other Outstanding Official Cks		\$58,191.84	BANK OF AMERICA - CALIFORNIA	<a href="#">e0289e73e7</a>

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AAA ENTERTAINMENT	ENTERTAINMENT AAA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">c4052ded93</a>
AAA ENTERTAINMENT	ENTERTAINMENT AAA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">d814b1cdea</a>
AAA FAMILY PHARMACY	AAA FAMILY PHARMACY	4455 W 117TH STREET HAWTHORNE CA 90250-2321	68 : Insurance claim checks		\$5,882.31	HEALTH NET OF CALIFORNIA, INC	<a href="#">e87076254e</a>
AAA FIRE & FURNICE	AAA FIRE & FURNICE	MEMO PAID IN FULL UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,000.00	JPMORGAN CHASE BANK NA (908802)	<a href="#">af99f83f40</a>
AAA GONZALEZ CONSTRUCTION INC	AAA GONZALEZ CONSTRUCTION INC	P O BOX 923426 SAN FERNANDO CA 91342--000	83 : Time deposits, CD accounts		\$15,077.49	BANK OF AMERICA NT&SA BRANCH:0092-SAN FERNANDO BRANCH	<a href="#">9dce4722ce</a>
AAA HOME PLUMBING SUPPLY & SVC	AAA HOME PLUMBING SUPPLY & SVC	13239 ROSECRANS AVE SANTA FE SPRING CA 90670-	76 : Other		\$3,496.00	INSURANCE COMPANY OF NORTH AME	<a href="#">ef82c608ea</a>
AAA INS AS SUBROGEE FOR ABEL MORENO	AAA INS AS SUBROGEE FOR ABEL MORENO	3521 10TH AVE FILE G916840 LOS ANGELES CA 90018	IN01: Indiv Policy Ben or Claim Paym		\$3,830.20	21ST CENTURY N AMERICA INS CO	<a href="#">16b5a3743a</a>
AAA INSURANCE	INSURANCE AAA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	<a href="#">988fca4a43</a>
AAA INSURANCE	INSURANCE AAA	27421 TOURNEY RD VALENCIA CA 91355	MS16: Misc Outstanding Checks		\$2,893.88	RAWLINGS COMPANY LLC THE	<a href="#">7de5f16d2c</a>
AAA INSURANCE	INSURANCE AAA	C/O AAMIR SHAH 5716 CORSA AVE STE 100 WESTLAKE VILLAG CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$2,619.71	BRISTOL WEST HOLDINGS INC	<a href="#">c89743ad5c</a>
AAA INSURANCE	INSURANCE AAA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,342.29	BANK OF AMERICA - CALIFORNIA	<a href="#">9c753e0363</a>
AAA INSURANCE	INSURANCE AAA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,765.00	BANK OF AMERICA - CALIFORNIA	<a href="#">9f30d799d0</a>
AAA INSURANCE AS SUBROGEE OF KAITE BOSTE	AAA INSURANCE AS SUBROGEE OF KAITE BOSTE	2601 S FIGUEROA ST LOS ANGELES CA 90007	IN01: Indiv Policy Ben or Claim Paym		\$2,847.26	PERMANENT GENERAL ASSURANCE	<a href="#">10f2f91363</a>

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AAA MEDIA AND MARKETING	AAA MEDIA AND MARKETING	0	CK01: Cashier's Checks		\$4,800.00	WELLS FARGO BANK NA	<a href="#">3262c23e4f</a>
AAA MEDICAL EQUIPMENT INC	AAA MEDICAL EQUIPMENT INC	12918 SHERMAN WAY NORTH HOLLYWOOD CA 91605-4953	AC01: Checking Accounts		\$47,807.75	BANK OF AMERICA - CALIFORNIA	<a href="#">3c7b58267c</a>
AAA NC	NC AAA	0	CK07: Money Order		\$2,882.45	WELLS FARGO & COMPANY	<a href="#">5c366e9d06</a>
AAA NORTHERN	NORTHERN AAA	3055 OAK RD MS W640 ATTN: STEVE SUMNER WALNUT CREEK CA 70604	MS08: Accounts Payable		\$7,424.00	INTUIT INC	<a href="#">9c44a578b7</a>
AAA NURSES REGISTRY	NURSES REGISTRY AAA	C/O SANFROD J MAY 8530 WILSHIRE BLVD SUITE 303 BEVERLY HILLS CA 90211	SC03: Principal Payments		\$60,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	<a href="#">da64f5d020</a>
AAA OF NCNU	OF NCNU AAA	1900 POWELL ST EMERYVILLE CA 94608	CK01: Cashier's Checks		\$6,106.31	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">7daa1f4935</a>
AAA PACIFIC INVESTMENTS LP	AAA PACIFIC INVESTMENTS LP	11380 RANCHO PORTENA AVE LAS VEGAS NV 89138-1524	AC02 - SAVINGS ACCOUNTS		\$11,357.63	BANK OF AMERICA	<a href="#">aef37a89c2</a>
AAA PROPANE	PROPANE AAA	0	CK07: Money Order		\$4,200.00	WELLS FARGO & COMPANY	<a href="#">61e1f583e6</a>
AAA SATELLITE SYSTEMS	SATELLITE SYSTEMS AAA	43022 CHRISTY STREET SOLUTIONS INC FREMONT CA 94538	CK13: Vendor Checks		\$3,000.00	EHOSTAR COMMUNICATIONS CORP.	<a href="#">296c1f9c6f</a>
AAA SOUTHERN CALIFORNIA	SOUTHERN CALIFORNIA AAA	3700 CENTRAL AVE RIVERSIDE CA 92506	IN01: Indiv Policy Ben or Claim Paym		\$3,070.89	ALLSTATE FIRE & CASUALTY INSURANCE CO.	<a href="#">3878dee831</a>
AA ASSOCIATES	AA ASSOCIATES	P O BOX 894904 LOS ANGELES CA 90189	MS08: Accounts Payable		\$7,000.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	<a href="#">29cd3361b3</a>
AAA SUBROGEE OF ROBERT CARLINGER	AAA SUBROGEE OF ROBERT CARLINGER	2601 N FIGUEROA ST LOS ANGELES CA 90065	IN01: Indiv Policy Ben or Claim Paym		\$3,417.43	ALLSTATE INDEMNITY COMPANY	<a href="#">40bf8fc9bb</a>

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AAA SYSTEMS INC	AAA SYSTEMS INC	FARHAN QURESHI 4500 CAMPUS DRIVE 357 NEW PORT BEACH CA 92660-	76 : Other		\$9,077.34	FIRST DATA MERCHANT SERVICES	<a href="#">9755684e88</a>
AAA TANK & EQUIP CO	AAA TANK & EQUIP CO	2240 N CAMPUS AVE UPLAND CA 91784-1372	12 : Securities exchanged for cash		\$4,420.00	AMERUS GROUP CO DEMUTUALIZATION CASH COMP	<a href="#">80106c5b09</a>
AAA TSATURYAN SERVICES	TSATURYAN SERVICES AAA	14417 CHASE ST UNIT 198 PANORAMA CITY CA 91402	CK15: Other Outstanding Official Cks		\$13,222.26	BANK OF AMERICA - CALIFORNIA	<a href="#">4bec6b567</a>
AAA WINDOWS AND DOORS	AAA WINDOWS AND DOORS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,458.00	BANK OF AMERICA - CALIFORNIA	<a href="#">2ef9daefa1</a>
AABLE BOOKKEEPING	BOOKKEEPING AABLE	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,000.00	VINEYARD BANK N.A.	<a href="#">bc87478d8a</a>
AA CARTAGE	CARTAGE AA	CA	68 : Insurance claim checks		\$9,762.00	FIREMAN'S FUND INSURANCE COMPA	<a href="#">aeb6e857d5</a>
A ACCURATE GARAGE DOORS INC	A ACCURATE GARAGE DOORS INC	1835 S CENTRE CITY PKWY ESCONDIDO CA 92025	IN05: Premium Refund		\$4,566.00	GRANITE STATE INSURANCE COMPANY	<a href="#">330a634136</a>
A&A CHIROPRACTIC	CHIROPRACTIC A&A	0	IN07: Other Amounts Due Under Policy		\$3,850.00	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	<a href="#">b34ec4d7e4</a>
A&A CHIROPRACTIC	CHIROPRACTIC A&A	0	IN07: Other Amounts Due Under Policy		\$3,130.00	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	<a href="#">cae9d3288d</a>
AACL ED & SCHOLARSHIP FUN	AACL ED & SCHOLARSHIP FUN	16461 RAYEN ST NORTH HILLS CA 91343-	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$2,535.74	AMERICAN INTERNATIONAL GROUP/AMERICAN GE	<a href="#">a012800ee1</a>

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A A COSTAL DECKINGINC	A A COSTAL DECKINGINC	3600 INTERNATIONAL BLVD OAKLAND CA 94601-	79 : Refunds		\$26,540.66	STATE COMPENSATION INSURANCE FUND	<a href="#">629acb5456</a>
AA CREDITS-M/CAL	CREDITS-M/CAL AA		79 : Refunds		\$5,585.33	NATIONAL MEDICAL ENTERPRISES INC	<a href="#">3cb641258e</a>
A ADARIANO & SON	A ADARIANO & SON	354 CALLE BURRO SAN CLEMENTE CA 92672-	68 : Insurance claim checks		\$17,373.06	FIRST AMERICAN SPECIALTY INSURANCE CO	<a href="#">abdbc90ad3</a>
AAD DELIVERY SERVICE	DELIVERY SERVICE AAD		56 : Checking accounts, dmnd depsit		\$10,341.11	COMMUNITY FIRST BANK	<a href="#">587105afb9</a>
AAD DELIVERY SERVICE	DELIVERY SERVICE AAD	P O BOX 867 FRESNO CA 93712-0867	56 : Checking accounts, dmnd depsit		\$5,654.02	WELLS FARGO BANK, N.A., FRESNO BLACKSTONE	<a href="#">017c6f1590</a>
AAD DISTRIBUTION & DRY CLEANING	AAD DISTRIBUTION & DRY CLEANING	UNKNOWN CA	TR04: Escrow Accounts		\$30,100.00	FIDELITY NATIONAL TITLE COMPANY	<a href="#">c8c70c6519</a>
AA DELANO AUTO BODY	AA DELANO AUTO BODY	14223 OXNARD ST VAN NUYS CA 91401-3609	IN01: Indiv Policy Ben or Claim Paym		\$4,840.91	SAFECO INS CO OF AMERICA	<a href="#">8287dc0f42</a>
A & A DIE CASTING CO	A & A DIE CASTING CO	12901 S WESTERN AVE GARDENA CA 90249-1917	11 : Securities	NATIONWIDE FINL SERVICES INCCL A	\$29,409.98	NATIONWIDE/PROVIDENT DEMUTUALIZATION STO	<a href="#">d80342dff8</a>
AA DO-AWAY TERMITE COMPANY INC.	AA DO-AWAY TERMITE COMPANY INC.	0	CK01: Cashier's Checks		\$3,520.00	KINECTA FEDERAL CREDIT UNION	<a href="#">400872f79f</a>
AA DOCTORS INC	AA DOCTORS INC	1717 KLECK RD PASO ROBLES CA 93446	AC01: Checking Accounts		\$2,974.89	CITIBANK NA	<a href="#">2a43d5b460</a>
A ADOLFO L	A ADOLFO L	211 W NEWLOVE DR APT D SANTA MARIA CA 93458	IN01: Indiv Policy Ben or Claim Paym		\$3,625.93	AMERICAN UNITED LIFE	<a href="#">d61485f61e</a>
AAD RAYMOND A	RAYMOND A AAD	SILBERSTEIN STR 124 12051 BERLIN	82 : Savings acct/crdt union shrs		\$2,978.42	WELLS FARGO BANK, N.A.	<a href="#">b898f66aeb</a>
A ADVANCED MOBILE HOMES	A ADVANCED MOBILE HOMES		56 : Checking accounts, dmnd depsit		\$4,306.20	BANK OF AMERICA	<a href="#">713c255881</a>

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A A E INC	A A E INC	601 S VALENCIA AVE UNIT 250 BREA CA 92823	IN05: Premium Refund		\$2,526.00	FIREMAN'S FUND INSURANCE COMP.	<a href="#">2c3f4621d1</a>
A & A EQUIPMENT & CONSTRUCTION	A & A EQUIPMENT & CONSTRUCTION	5520 30TH ST RIVERSIDE CA 92509-4523	60 : Court settlements		\$2,585.95	OHIO CASUALTY INSURANCE COMPANY	<a href="#">4ac224abdf</a>
AAF DP PLAZA LLC	AAF DP PLAZA LLC	0	CK01: Cashier's Checks		\$21,785.06	BANK OF AMERICA - CALIFORNIA	<a href="#">fdbab9e9af</a>
AAFES	AAFES	ATTN MARY GREEN FRENCH CAMP CA 95231	MS08: Accounts Payable		\$4,355.75	YRC WORLDWIDE INC.	<a href="#">40877667d3</a>
AAFES	AAFES	BLDG 550 700 EAST ROTH RD FRENCH CAMP CA 95231	MS09: Credit Balance- Accts Rec		\$4,159.98	RECKITT BENCKISER INC.	<a href="#">914171d0dc</a>
AAFES	AAFES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,947.92	BANK OF AMERICA - CALIFORNIA	<a href="#">663b346a4c</a>
AAFES FRENCH CAMP - UPGF CUSTOMER	AAFES FRENCH CAMP - UPGF CUSTOMER	700 E ROTH RD BLDG 550 FRENCH CAMP CA 95231	MS08: Accounts Payable		\$6,773.71	UPS OASIS	<a href="#">777e26a66c</a>
A AFFYMETRIX I	A AFFYMETRIX I	853 LINCOLN WAY 105 AUBURN CA 95603	79 : Refunds		\$21,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">99cad465ad</a>
AAF SENATOR BUILDING HOLDINGS LLC	AAF SENATOR BUILDING HOLDINGS LLC	0	CK15: Other Outstanding Official Cks		\$77,757.41	BANK OF AMERICA - CALIFORNIA	<a href="#">dfe2030c76</a>
AAGAARD THOMAS	THOMAS AAGAARD	27830 SUMNER AVENUE SANTA CLARITA CA 91350	MS16: Misc Outstanding Checks		\$2,786.49	CENLAR FSB	<a href="#">be15569821</a>
AAGAARD VANESSA	VANESSA AAGAARD	27830 SUMNER AVENUE SANTA CLARITA CA 91350	MS16: Misc Outstanding Checks		\$2,786.49	CENLAR FSB	<a href="#">20679a6f6a</a>
AAG BENEFIT PLAN ADMIN INC	AAG BENEFIT PLAN ADMIN INC	PO BOX 30098 RENO NV 89520-3098	MS09 - CR BALS/ACCTS RECEIVABLE		\$31,645.92	CARITAS GOOD SAMARITAN MEDICAL CENTER	<a href="#">229994855e</a>
A A G CONSTRUCTION INC	A A G CONSTRUCTION INC	15135 MONTEREY ROAD MORGAN HILL CA 95037	IN05: Premium Refund		\$4,329.34	BARLOCKER INSURANCE AGENCY IN	<a href="#">fcc8d960e0</a>
AAHSOME AFRICAN ADVENTURES	AFRICAN ADVENTURES AAHSOME	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">a248f33479</a>

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AAIFLA	AAIFLA	933 GENEVA AVE SAN FRANCISCO CA 94112-3402	AC01: Checking Accounts		\$5,000.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e117b2c7ed</a>
AAIRCO AIR CONDITION	AIR CONDITION AAIRCO	8203 UNIVERSITY AVE LA MESA CA 91941	MS09: Credit Balance-Accts Rec		\$5,073.93	YELLOWBOOK INC	<a href="#">02d190f881</a>
AAITUI TAPU	TAPU AAITUI	206 E 227TH ST CARSON CA 90745	SC19: Dividend Reinvestment Plan	WALMART INC	\$4,511.07	WAL MART STORES INC	<a href="#">af0ceef09</a>
AAI US FILTER	US FILTER AAI	ATTN STEVE PECARO 40-004 COOK STREET PALM DESERT CA 92211	CK10: Expense Checks		\$25,623.00	CONNECTICUT GENERAL LIFE INSURANCE	<a href="#">2f09b00fb8</a>
AAI WC	WC AAI	0	MS11: Refunds Due		\$2,702.21	ASSET RECOVERY GROUP INC	<a href="#">dfb187fbc</a>
AAK CORP	AAK CORP	0	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,800.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">0e8b4ab46d</a>
AALAM FERY	FERY AALAM		61 : Credit balances		\$6,659.75	BNY CLEARING SERVICES LLC	<a href="#">6ce30a863f</a>
AALDERS ROSALIE	ROSALIE AALDERS	CALISTOGA CA 94515-	11 : Securities	Multiple	\$3,846.11	CITICORP COMMON	<a href="#">f6c59895e3</a>
AAL FAROUK M	FAROUK M AAL	PO BOX 23 ORMAN GIZA	AC02: Savings Accounts		\$2,637.92	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">d0724d2a48</a>
AALGAARD ALBERT	ALBERT AALGAARD	PO BOX 7011 EUREKA CA 95502-7011	AC02: Savings Accounts		\$2,651.21	U.S. BANK N.A.	<a href="#">8846792491</a>
AAL LINDA	LINDA AAL	1891 OAK GROVE DR REDWOOD VALLEY CA 95470-9760	TR04: Escrow Accounts		\$28,493.41	FINANCIAL TITLE COMPANY	<a href="#">a7da512cda</a>
AALPHA PHARMACY	AALPHA PHARMACY	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,305.84	HEALTH NET PHARMACEUTICAL	<a href="#">8eb377ae20</a>
AALUND TERRANCE E	TERRANCE E AALUND	CA	TR04: Escrow Accounts		\$2,723.37	MIDFIRST BANK	<a href="#">306c4dd040</a>
AAMCO TRANSMISSION	TRANSMISSION AAMCO	0	CK01: Cashier's Checks		\$2,610.41	WELLS FARGO BANK NA	<a href="#">00fc0b7a45</a>
AA MEDWELL CORP	AA MEDWELL CORP	1118 N BEVERLY GLEN BLVD LOS ANGELES CA 90077-3122	AC01: Checking Accounts		\$3,603.18	BANK OF AMERICA - CALIFORNIA	<a href="#">b585d33431</a>

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AAMES	AAMES	350 SOUTH GRAND AVENUE 42ND FL LOS ANGELES CA 90071	CK13: Vendor Checks		\$2,721.75	CHICAGO TITLE INSURANCE COMPANY	<a href="#">d50d12cb25</a>
AAMES CAPITAL C	CAPITAL C AAMES	PO BOX 79630 LOS ANGELES CA 90071-	76 : Other		\$6,207.28	TENNESSEE STATE OF	<a href="#">b9ef35f5ae</a>
AAMES CAPITAL CORP	AAMES CAPITAL CORP	CITY OF NEW HAVEN & TRACY JOHN LOS ANGELES CA 90071-	60 : Court settlements		\$3,830.65	CONNECTICUT STATE OF	<a href="#">7a97abb573</a>
AAMES COACHWORKS	COACHWORKS AAMES	C/O LAW OFFICE OF JEFFREY Q ST 16830 VENTURA BLVD. SUITE 345 ENCINO CA 91436	CK15: Other Outstanding Official Cks		\$2,803.61	ATLANTIC AND PACIFIC LIQUIDATION ESTATE	<a href="#">63d810e004</a>
AAMES HOME LOAN	HOME LOAN AAMES	350 GRAND AVENUE 47TH FLOOR LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$5,340.30	FIDELITY AND DEPOSIT INSURANCE	<a href="#">a78c5dbdda</a>
AAMES HOME LOAN	HOME LOAN AAMES	350 GRAND AVENUE 47TH FLOOR LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$3,621.14	EMPIRE FIRE AND MARINE	<a href="#">286ea474c7</a>
AAMES HOME LOAN	HOME LOAN AAMES	350 GRAND AVENUE 47TH FLOOR LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$9,312.35	FIDELITY AND DEPOSIT INSURANCE	<a href="#">4e93851752</a>
AAMES HOME LOAN	HOME LOAN AAMES	350 GRAND AVENUE 47TH FLOOR LOS ANGELES CA 90071	IN01: Indiv Policy Ben or Claim Paym		\$5,250.00	EMPIRE FIRE AND MARINE	<a href="#">d269281248</a>
A & A MFG. CO. INC.	A & A MFG. CO. INC.		MS08 - ACCOUNTS PAYABLE		\$17,805.72	GLOBAL EXPERIENCE SPECIALISTS	<a href="#">3c4b55c489</a>
AAMODT GOLDEN M	GOLDEN M AAMODT	454 EAST PACIFIC ST LOS ANGELES CA 90000-	62 : Death benefits		\$2,687.58	PRUDENTIAL INSURANCE COMPANY	<a href="#">64cadebdea</a>
A A MOSS & ASSOC	A A MOSS & ASSOC	8220 BRAND LANE PENNGROVE CA 94951-0000	TR04: Escrow Accounts		\$2,996.62	CARDSERVICE INTERNATIONAL INC GENERAL LE	<a href="#">4a8f39e565</a>

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AAMS MANAGEMENT AND SERVICES	AAMS MANAGEMENT AND SERVICES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,534.00	BANK OF AMERICA - CALIFORNIA	<a href="#">6a9591a2e1</a>
A AND A TRAILERS	A AND A TRAILERS	P O BOX 1960 KING CITY CA 93930-	60 : Court settlements		\$2,725.71	GREAT AMERICAN INSURANCE COMPA	<a href="#">1e1e8efad4</a>
A AND B INDUSTRIES	A AND B INDUSTRIES	1160 A INDUSTRIAL AVE PETALUMA CA 94952-6505	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$5,825.80	STANCORP FINANCIAL GROUP INC.	<a href="#">eb9c43ea79</a>
A AND C HEALTH CARE SERVI	A AND C HEALTH CARE SERVI	5615 COTTLE RD SAN JOSE CA 95123-3625	IN02: Group Policy Benefits or Claim		\$2,975.00	ANTHEM INC	<a href="#">03cfd74512</a>
AANDE INTERSTATE CARWASH	INTERSTATE CARWASH AANDE	CA 0	CK01: Cashier's Checks		\$2,707.91	FDIC 10072 MIRAE BANK	<a href="#">8f7a24f8b1</a>
A ANDERSON AND ASSOCIATES EGIS TRST	A ANDERSON AND ASSOCIATES EGIS TRST	PO BOX 10451 OAKLAND CA 94610-0451	AC01: Checking Accounts		\$9,730.29	BANK OF AMERICA - CALIFORNIA	<a href="#">dff277c071</a>
A AND H JEWELRY	A AND H JEWELRY	1906 N GLENOAKS BLVD STE C BURBANK CA 91504	AC08: Suspense Accounts		\$8,159.73	DISCOVER FINANCIAL SERVICES LLC.	<a href="#">e01177285b</a>
A AND I CONSTRUCTION INC	A AND I CONSTRUCTION INC	25108 MARGUERITE PKWY STE 63 MISSION VIEJO CA 92692--000	56 : Checking accounts, dmnd depsit		\$2,981.76	BANK OF AMERICA NT&SA BRANCH:0735-EL TORO BRANCH	<a href="#">c3081d07a4</a>
A AND K GLOBAL	A AND K GLOBAL	363 E 15TH ST LOS ANGELES CA 90015	AC08: Suspense Accounts		\$2,672.18	CYNERGY DATA LLC	<a href="#">a97f3fa1f6</a>
A AND O INTERNATIONAL COR	A AND O INTERNATIONAL COR	RETURN MAIL IRVINE CA 92618	AC01: Checking Accounts		\$34,530.81	FIRST HAWAIIAN BANK	<a href="#">990931ff9b</a>
A AND P SERVICES	A AND P SERVICES	1048 IRVINE AVE NEWPORT BEACH CA 92660-4602	56 : Checking accounts, dmnd depsit		\$7,047.19	WASHINGTON MUTUAL BANK FA 0010	<a href="#">88acd9e0dc</a>
A AND R SUPPLY	A AND R SUPPLY	533 AIRPORT BLVD 400 BURLINGAME CA 94010	MS17: Misc Intangible Property		\$10,837.56	FIRST DATA MERCHANT SERVICES	<a href="#">21077ae5d3</a>

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A AND R SUPPLY INC	A AND R SUPPLY INC	533 AIRPORT BLVD SUITE 400 BURLINGAME CA 94010-2013	AC01: Checking Accounts		\$3,445.33	CITIBANK NA	<a href="#">bfe81806f2</a>
AANIDO MEDICAL GROUP INC	AANIDO MEDICAL GROUP INC	11160 WARNER AVE STE 117 FOUNTAIN VALLEY CA 92708-4010	56 : Checking accounts, dmnd depsit		\$16,376.10	PLACER SIERRA BANK	<a href="#">f57cf5dd06</a>
AANONSEN KARL J	KARL J AANONSEN	61259 29 PALMS HWY JOSHUA TREE CA 92252-	56 : Checking accounts, dmnd depsit		\$3,977.80	SECURITY PACIFIC NATIONAL BANK	<a href="#">3619a6f10d</a>
AANSTAND WILLIAM A	WILLIAM A AANSTAND		82 : Savings accts/crdt union shrs		\$4,134.87	VANDENBERG FEDERAL CREDIT UNION	<a href="#">499edf3031</a>
A A ONTARIO MARKET INC	A A ONTARIO MARKET INC	171 S HUDSON AVE PASADENA CA 91101	AC01: Checking Accounts		\$5,605.51	BANCO POPULAR NORTH AMERICA	<a href="#">01287c7d8b</a>
AAPI FUND VIII CASA ROYALE LLC	AAPI FUND VIII CASA ROYALE LLC	2080 E FLAMINGO RD STE 306 LAS VEGAS NV 89119-5180	SC01 - DIVIDENDS		\$7,752.60	EMPLOYERS HOLDINGS INC	<a href="#">564c34e587</a>
AAPI FUND VIII CASA ROYALE LLC	AAPI FUND VIII CASA ROYALE LLC	2080 E FLAMINGO RD STE 306 LAS VEGAS NV 89119-5180	SC12 - UNDERLYING SHARES/OWNER CERTS		\$261,011.84	EMPLOYERS HOLDINGS INC	<a href="#">36a1371397</a>
A A PORTANOVA SONS INC	A A PORTANOVA SONS INC	PO BOX 730 AGOURA CA 91376-0730	AC01: Checking Accounts		\$9,644.42	U.S. BANK N.A.	<a href="#">94c39e8891</a>
AAR HARDWARE	HARDWARE AAR	16800 EDWARDS ROAD CERRITOS CA 90701-	79 : Refunds		\$4,123.59	AT&T CORP.	<a href="#">c9b811799b</a>
AARHUS UNIVERSITY	UNIVERSITY AARHUS	NORDRE RINGGADE 1 AARHUS C DK-8000 DENMARK CA 0	MS08: Accounts Payable		\$6,684.72	UNIVERSITY OF SOUTHERN CALIFORNIA	<a href="#">2a0c4b36ba</a>
AAROE ANN	ANN AAROE	244 OAK ST SALINAS CA 93901-4130	AC01: Checking Accounts		\$191,703.77	WELLS FARGO BANK NA	<a href="#">858fc44d82</a>
AAROE ANN	ANN AAROE	244 OAK ST SALINAS CA 93901-4130	AC03: Mature CD or Save Cert		\$102,637.10	WELLS FARGO BANK NA	<a href="#">c470dc6371</a>
AAROE ANN E	ANN E AAROE	244 OAK ST SALINAS CA 93901-4130	AC02: Savings Accounts		\$20,093.95	WELLS FARGO BANK NA	<a href="#">a5ded0bba1</a>
AARON ADAM R	ADAM R AARON	250 S ROSE DR UNIT 131 PLACENTIA CA 92870	MS14: Pension and Profit Sharing		\$4,045.76	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">d6601b2d15</a>

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AARON BINDER LIV TRUST	AARON BINDER LIV TRUST	10776 WILSHIRE BLVD APT 322 LOS ANGELES CA 90024-4494	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$3,746.70	MS LIQUID ASSET FUND INC	<a href="#">969b284c6f</a>
AARON CAROLYN R	CAROLYN R AARON	125 MONTANA AVE 107 SANTA MONICA CA 90403	SC12: Underlying Shares/Outstand Cer	SUBURBAN PROPANE PARTNERS LP	\$16,969.22	SUBURBAN PROPANE PARTNERS LP	<a href="#">2aaefe4d2e</a>
AARON CAROLYN R	CAROLYN R AARON	PO BOX 885 SANTA MONICA CA 90406-0885	SC12: Underlying Shares/Outstand Cer	SUBURBAN PROPANE PARTNERS LP	\$28,087.02	SUBURBAN PROPANE PARTNERS LP	<a href="#">c0ed778940</a>
AARON CHEW	CHEW AARON	2424 FUNSTON AVE SAN FRANCISCO CA 94116	MS08: Accounts Payable		\$3,250.00	UNITED PARCEL SERVICE INC. (OHIO)	<a href="#">32a38fcf75</a>
AARON FAMILY TRUST	AARON FAMILY TRUST	73325 JUNIPER ST PALM DESERT CA 92260-4701	SC01: Dividends		\$3,206.26	GENZYME GDP LIMITED PARTNERSHIP	<a href="#">97a8d95dec</a>
AARON GUSTAVE	GUSTAVE AARON	562-19TH AVENUE SAN FRANCISCO CA -	AC53: AC 53 B of A Properties		\$7,592.39	BANK OF AMERICA - PASSBOOK ACCOUNTS	<a href="#">ebabdbea3e</a>
AARON HILL ESTATE	HILL AARON ESTATE	12050 SANTA FE AVE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,642.17	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">0332afd649</a>
AARON JOHN J	JOHN J AARON	347 N SIERRA AVE SOLANA BEACH CA 92075-1153	08 : Mutual/Money market funds	CDC NVEST ADVSR CGM TARGTD EQTCL A	\$20,484.65	TARGETED EQUITY FUND-A (31)	<a href="#">c4e74e777d</a>
AARON JOSEPH M	JOSEPH M AARON	3308 WALLACE SAN BERNARDINO CA 92404-	11 : Securities	J P MORGAN CHASE & CO	\$30,474.92	J P MORGAN CHASE & CO (477)	<a href="#">177132f38d</a>
AARON KATHERINE P	KATHERINE P AARON	125 MONTANA AVE 107 SANTA MONICA CA 90403	SC12: Underlying Shares/Outstand Cer	SUBURBAN PROPANE PARTNERS LP	\$16,969.22	SUBURBAN PROPANE PARTNERS LP	<a href="#">73c9ac333e</a>

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AARON KATHERINE P	KATHERINE P AARON	PO BOX 885 SANTA MONICA CA 90406-0885	SC12: Underlying Shares/Outstand Cer	SUBURBAN PROPANE PARTNERS LP	\$28,087.02	SUBURBAN PROPANE PARTNERS LP	<a href="#">2aacd188e6</a>
AARON LEO E	LEO E AARON	PO BOX 36052 LOS ANGELES CA 90036-	56 : Checking accounts, dmnd depsit		\$12,856.77	BANK OF AMERICA - CALIFORNIA-S	<a href="#">fe8a6136a2</a>
AARON LEO E	LEO E AARON	PO BOX 36052 LOS ANGELES CA 90036-	56 : Checking accounts, dmnd depsit		\$14,004.11	BANK OF AMERICA - CALIFORNIA-S	<a href="#">f6b42a90f2</a>
AARON LEO E	LEO E AARON	PO BOX 36052 LOS ANGELES CA 90036--	56 : Checking accounts, dmnd depsit		\$3,303.18	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	<a href="#">823b61159d</a>
AARON LEO E	LEO E AARON	1841 SOUTH WILTON PLACE LOS ANGELES CA 90019-	76 : Other		\$18,091.29	IMPERIAL MORTGAGE TRUST	<a href="#">65275772e1</a>
AARON LING	LING AARON	1706 RALSTON AVENUE BELMONT CA 94002	MS01: Wages, Payroll, Salary		\$4,847.62	SALESFORCE COM INC	<a href="#">96a0311baf</a>
AARONOFF STEVEN J	STEVEN J AARONOFF	1860 N FULLER AVE #403 HOLLYWOOD CA 90046-2374	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$3,033.31	THE INVESTMENT COMPANY OF AMER	<a href="#">990e4e1e43</a>
AARON PATERNOSTER LTD	PATERNOSTER LTD AARON	2300 W SAHARA AVE 650 B LAS VEGAS NV 89102	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$7,500.00	TRAVELERS INDEMNITY COMPANY	<a href="#">b62257f10d</a>
AARON RICHARD	RICHARD AARON	1313 N GRAND AVE APT 378 WALNUT CA 91789-1317	61 : Credit balances		\$31,963.27	PRUDENTIAL FINANCIAL	<a href="#">7e22877f3d</a>
AARON ROSE REVOCABLE TRUST	AARON ROSE REVOCABLE TRUST	5535 LARAMIE WAY SAN DIEGO CA 92120-1421	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,379.68	COMCAST CORPORATION	<a href="#">d5133afe8a</a>
AARONS BONNIE	BONNIE AARONS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,522.04	BANK OF AMERICA - CALIFORNIA	<a href="#">0a7109bfb6</a>
AARON S MACHINE	MACHINE S AARON	213 KENROY LANE 3 ROSEVILLE CA 95678	IN05: Premium Refund		\$6,706.00	PREFERRED EMPLOYERS INS CO	<a href="#">ef0aecc7ff</a>

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AARON STACIE N	STACIE N AARON	347 N SIERRA AVE SOLANA BEACH CA 92075-1153	08 : Mutual/Money market funds	CDC NVEST ADVSR CGM TARGTD EQTCL A	\$20,484.65	TARGETED EQUITY FUND-A (31)	<a href="#">294170d917</a>
AARON THOMAS CO INC	AARON THOMAS CO INC	7421 CHAPMAN AVE GARDEN GROVE CA 92841-2115	MS09: Credit Balance-Accts Rec		\$7,875.00	GRAPHIC PACKAGING INTERNATIONAL LLC.	<a href="#">aa7417d2be</a>
AARON WISE & MIRIAM WISE INT TRUST	AARON WISE & MIRIAM WISE INT TRUST	5450 VESPER AVE APT B221 SHERMAN OAKS CA 91411-4232	SC16: Mutual Funds	T ROWE PRICE TX FREE INCOME FD	\$7,459.76	TAX-FREE INCOME	<a href="#">621dabf3de</a>
AARON ZAKARY	ZAKARY AARON	C/O B J COLE 5509 WILLOW CREST AVE NORTH HOLLYWOOD CA 91601-	56 : Checking accounts, dmnd depsit		\$6,365.43	BANK OF AMERICA	<a href="#">a666a4d712</a>
AARP	AARP	PO BOX 3288 HEMET CA 92546-3288	AC03: Mature CD or Save Cert		\$2,742.17	FDIC 10105 GUARANTY BANK	<a href="#">8aec2a3e18</a>
AARP	AARP	3200 E CARSON ST LAKEWOOD CA 90712-	79 : Refunds		\$3,157.00	STATE OF MISSOURI	<a href="#">2091ce8dfb</a>
AARSET INGOLF	INGOLF AARSET	6007 1ST AVE SACRAMENTO CA 95817-1800	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	<a href="#">9c0ddbb8bc</a>
AARSET MARY	MARY AARSET	1014 GAVIOTA AVE LONG BEACH CA 90813	IN01: Indiv Policy Ben or Claim Paym		\$7,788.00	FARMERS INSURANCE EXCHANGE	<a href="#">c830eb77e0</a>
AA SAMEDAY EXTERMINATORS	SAMEDAY EXTERMINATORS AA	PO BOX 2188 VISTA CA 92085	CK13: Vendor Checks		\$2,865.00	NORTHROP GRUMMAN CORP	<a href="#">c023ed498c</a>
AASE EARL	EARL AASE	501 ANITA ST SPC 101 CHULA VISTA CA 91911	SC16: Mutual Funds	PUTNAM INVESTORS FUNDCL A	\$3,411.07	INVESTORS FUND	<a href="#">30339bdcca</a>
AASEN LANNIE RAE	LANNIE RAE AASEN	3739 TAYLOR ROAD LOOMIS CA 95650-9283	IN03: Proceeds Due Beneficiaries		\$12,681.73	PRINCIPAL LIFE INSURANCE CO	<a href="#">b0e0d37b20</a>
AASEN PATRICIA M	PATRICIA M AASEN	13969 MONTE DEL ORO CASTROVILLE CA 95012-2921	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$4,693.25	BAKER HUGHES INCORPORATED	<a href="#">e1e04c65a4</a>

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AASHEIM MARY S	MARY S AASHEIM	23451 CARLOW RD TORRANCE CA 90505-4557	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$7,441.15	ZIMMER BIOMET HOLDINGS INC	<a href="#">47359be3f9</a>
AASHISH RAMESH MEDICAL GROUP INC	AASHISH RAMESH MEDICAL GROUP INC	145 S GLENOAKS BLVD BURBANK CA 91502	CK01: Cashier's Checks		\$7,593.88	BANK OF AMERICA - CALIFORNIA	<a href="#">dbc43597d4</a>
AASIF INC.	AASIF INC.	9601 WILSHIRE BL #500 BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$3,550.00	CAST & CREW TALENT SERVICES LLC CT	<a href="#">64d14ebc48</a>
AAS INVESTMENT GROUP	AAS INVESTMENT GROUP	0	CT01: Escrow Funds		\$2,702.95	HOMESTEAD ESCROW INC. - LAGUNA NIGUEL	<a href="#">7ddb03e35d</a>
AASI TDS OF NV INC EQUIPMENT TRUST	AASI TDS OF NV INC EQUIPMENT TRUST	BOX 4122 SEAL BEACH CA 90740-8122	AC01: Checking Accounts		\$3,613.77	BANK OF THE WEST	<a href="#">f9c0e8540f</a>
AASMAA KATHERINE	KATHERINE AASMAA	72 CAMINO ENCINAS ORINDA CA 94563	AC02: Savings Accounts		\$5,037.04	FIRST REPUBLIC BANK	<a href="#">e2116b42da</a>
AASMUND PHILIP SKORGE	PHILIP SKORGE AASMUND	711 S BIRCH ST SANTA ANA CA 92701-0000	SC12: Underlying Shares/Outstand Cer	TETRA TECH INC	\$8,540.11	NATIONAL FINANCIAL SERVICES	<a href="#">caf9f97eda</a>
AAT	AAT	ATTN JACK HUANG EL MONTE CA 91731-	85 : Vendor payments		\$15,853.35	PACIFIC BELL	<a href="#">600692c2b8</a>
AATELSON INC	AATELSON INC	1454 4TH ST SANTA MONICA CA 90401	MS16: Misc Outstanding Checks		\$11,017.65	WESTERN UNION FINANCIAL SVCS	<a href="#">c8e068b27e</a>
A&A TRUCKING AND READY PAC	A&A TRUCKING AND READY PAC	A&A TRUCKING 525 SAN PASCOAL AVE LOS ANGELES CA 90042-0000	68 : Insurance claim checks		\$4,726.55	CAROLINA CASUALTY INSURANCE COMPANY	<a href="#">1e89d3698d</a>
AAU ASSN	ASSN AAU	0	CK01: Cashier's Checks		\$6,454.08	BANK OF THE WEST2	<a href="#">a20c925836</a>
A AUTO REPAIR AND TOW	A AUTO REPAIR AND TOW	0	IN01: Indiv Policy Ben or Claim Paym		\$2,660.39	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">ae703d3013</a>

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AAUW INVESTMENT CLUB A	AAUW INVESTMENT CLUB A	C/O PAULINE ROWLAND 7855 MORNINGSIDE DR LOOMIS CA 95650-9182	11 : Securities	SOUTHERN COMPANY	\$6,461.50	THE SOUTHERN COMPANIES C	<a href="#">96d0b730bb</a>
AAUW INVESTMENT CLUB A	AAUW INVESTMENT CLUB A	C/O PAULINE ROWLAND 7855 MORNINGSIDE DR LOOMIS CA 95650-9182	04 : Dividends		\$2,638.20	THE SOUTHERN COMPANIES C	<a href="#">8c5f069911</a>
AAVREP 6TH ANNUAL JUNETEETH CELEBRATIO	AAVREP 6TH ANNUAL JUNETEETH CELEBRATIO	T HOLOMAN ASSOCS 10736 JEFFERSON BLVD STE 620 CULVER CITY CA 90230	MS08: Accounts Payable		\$5,000.00	HERTZ CORPORATION	<a href="#">e86afb74b0</a>
AAXIS GROUP CORPORATION	AAXIS GROUP CORPORATION	6399 WILSIRE BLVD SUITE 914 LOS ANGELES CA 90048-0000	56 : Checking accounts, dmnd deplit		\$3,538.80	CITY NATIONAL BANK	<a href="#">25e057e85f</a>
AAXIS SOFTWARE CORPORATION	AAXIS SOFTWARE CORPORATION	6399 WILSIRE BLVD SUITE 914 LOS ANGELES CA 90048-0000	56 : Checking accounts, dmnd deplit		\$3,538.80	CITY NATIONAL BANK	<a href="#">f74f83c5c9</a>
AA XTREAM PAINTBALL INC	AA XTREAM PAINTBALL INC	13409 GARVEY AVE STE 1 BALDWIN PARK CA 91706-4753	MS06: Unidentified Remittances		\$3,363.27	STATE BOARD OF EQUALIZATION	<a href="#">05666ebe86</a>
A B	B A	P.O. BOX 9140 OXNARD CA 93031	MS11: Refunds Due		\$2,975.00	SUTTER VISITING NURSES ASSOCIATION AND H	<a href="#">852be73452</a>
ABACAN REMIGIO M	REMIGIO M ABACAN	31838 MCCARTNEY DR WINCHESTER CA 92596-8564	SC16: Mutual Funds	USAA INCOME STOCK FUND	\$23,143.10	USAA INVESTMENT MANAGEMENT COMPANY	<a href="#">7937b063ef</a>
ABACHENI GERALD A	GERALD A ABACHENI	1123 N VALANCIA WAY ARCADIA CA 91006-	74 : Matured/terminated policies		\$4,778.29	PRUDENTIAL INSURANCE COMPANY	<a href="#">4ed50e926e</a>
ABACHERLE MARIA	MARIA ABACHERLE	1015 N SCREEN LAND BURBANK CA 91505-	76 : Other		\$3,000.00	HOME SAVINGS OF AMERICA FSB	<a href="#">832347865f</a>
ABACHERLE MARIAESTO	MARIAESTO ABACHERLE	1015 SCREENLAND DR BURBANK CA 91505-	76 : Other		\$8,064.36	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b7131d0850</a>
ABA COMMUNITY FOUNDATION INC	ABA COMMUNITY FOUNDATION INC	5675 RUFFIN ROAD STE 305 SAN DIEGO CA 92123-0000	AC01: Checking Accounts		\$5,349.53	MUFG UNION BANK N.A.	<a href="#">de73191b4d</a>

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ABACUS ALEX	ALEX ABACUS	#113 619 7770 REGENTS RD SAN DIEGO CA 92122-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$11,973.00	INTERNATIONAL BUSINESS MACHINES CORP	<a href="#">141120a35e</a>
ABACUS C I LIMITED TR FINCH FAM TRUST	ABACUS C I LIMITED TR FINCH FAM TRUST	C O PRUDENTIAL BACHE SECURITIE 2033 NORTH MAIN ST #600 WALNUT CREEK CA 94596-3728	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$26,325.59	CISCO SYSTEMS	<a href="#">a0553581f5</a>
ABACUS ELECTRONICS CO INC	ABACUS ELECTRONICS CO INC	PO BOX 3646 SUNNYVALE CA 94088-3646	MS09: Credit Balance-Accts Rec		\$3,258.76	APPLIED INDUSTRIAL TECHNOLOGIE	<a href="#">10a79c933e</a>
ABACUS INC	ABACUS INC	543 FREDERICK STREET SAN FRANCISCO CA	60 : Court settlements		\$3,874.83	RELIANCE INSURANCE COMPANY	<a href="#">1f577736f9</a>
ABACUS INSURANCE BROKERS INC	ABACUS INSURANCE BROKERS INC	12300 WILSHIRE BLVD 100 LOS ANGELES CA 90025	IN05: Premium Refund		\$2,621.85	HARTFORD FIRE INSURANCE CO	<a href="#">397dd5bfdb</a>
ABACUS PROFIT SHARING TRUST	ABACUS PROFIT SHARING TRUST	1094 W MAUDE AVE SUNNYVALE CA 94085	SC20: Credit Balances		\$2,733.17	COR CLEARING	<a href="#">b01a446e5a</a>
ABAD BUDDY	BUDDY ABAD	3041 OLDFIELD WAY SAN JOSE CA 95135-1029	MS11: Refunds Due		\$3,085.38	CHASE HOME FINANCE LLC	<a href="#">3f0b8f7110</a>
ABAD CRISTINA R	CRISTINA R ABAD	3017 VISTA CREST DR LOS ANGELES CA 90068-1824	AC01: Checking Accounts		\$3,055.92	U.S. BANK N.A.	<a href="#">c1d8f3d7fd</a>
ABAD ELZABETH W	ELZABETH W ABAD	1601 13TH AVE SACRAMENTO CA 95818-	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$29,761.58	AMERICAN INTERNATIONAL GROUP/AMERICAN GE	<a href="#">e0ec5af996</a>
ABAD ERNESTO	ERNESTO ABAD		64 : Escrow check/deposit/Disputed		\$3,400.00	JOINT VENTURE ESCROW INC	<a href="#">9a8959293e</a>
ABADI BEN	BEN ABADI	6265 SIERRA SIENA ROAD IRVINE CA 92603	TR04: Escrow Accounts		\$2,985.28	WELLS FARGO BANK NA	<a href="#">18cc66a5f7</a>
ABADI KARSHENAS N	KARSHENAS N ABADI	1100 N FAIR OAKS AVE UNIT 4054 PASADENA CA 91114-6029	AC02: Savings Accounts		\$6,794.31	WELLS FARGO BANK NA APECS 1	<a href="#">0d969eb628</a>

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ABADI KARSHENAS N	KARSHENAS N ABADI	1100 N FAIR OAKS AVE UNIT 4054 PASADENA CA 91114-6029	AC01: Checking Accounts		\$20,536.58	WELLS FARGO BANK NA APECS 1	<a href="#">e1faed8540</a>
ABAD ISIDORO	ISIDORO ABAD	3058 W SAN GABRIEL AVE FRESNO CA 93722	MS03: Workers Comp Benefits		\$6,963.57	LIBERTY MUTUAL INSURANCE CO.	<a href="#">fc401bc51e</a>
ABADJIAN MAKROUHI	MAKROUHI ABADJIAN	7631 RESEDA BLVD UNIT 82 RESEDA CA 91335	MS14: Pension and Profit Sharing		\$5,069.91	U.S. BANK - PARS	<a href="#">b705dead9f</a>
ABAD LILY L	LILY L ABAD	325 S 3RD ST LAS VEGAS NV 89101-6003	AC01 - CHECKING ACCOUNTS		\$17,910.31	BANK OF AMERICA	<a href="#">695d8fd126</a>
ABAD MOFATALAH A	MOFATALAH A ABAD	7717 KEARNEY AVE LAMONT CA 93241-2401	MS17: Misc Intangible Property		\$6,852.20	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">dcc0bad4f8</a>
ABAD VIVIEN C	VIVIEN C ABAD	PO BOX 60000 FILE 740101 SAN FRANCISCO CA 94160-0001	IN02: Group Policy Benefits or Claim		\$3,034.56	CONNECTICUT GENERAL LIFE INSURANCE COMPA	<a href="#">48919a5f92</a>
ABADY MOHAMMAD R	MOHAMMAD R ABADY	22472 CANAVERAS MISSION VIEJO CA 92691-1609	AC01: Checking Accounts		\$6,172.05	WELLS FARGO BANK NA	<a href="#">b3d2e1321e</a>
ABAGIAN KATHLEEN	KATHLEEN ABAGIAN	0	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$3,637.71	AMERICAN STATES WATER COMPANY	<a href="#">c8dbda20eb</a>
ABAGIAN WANNES	WANNES ABAGIAN	1852 LA LOMA DR SANTA ANA CA 92705-3027	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$3,637.71	AMERICAN STATES WATER COMPANY	<a href="#">9f20c661fc</a>
ABAHAZI DC FRANCES	DC FRANCES ABAHAZI	. 22111 NEWPORT AVE SPC 64 GRAND TERRACE CA 92313	MS09: Credit Balance- Accts Rec		\$3,214.66	CHRYSLER FINANCIAL SERVICES	<a href="#">b0fecb98bf</a>
ABA HOME SERVICE	HOME SERVICE ABA	ATTN PASH ADMINISTRATION 0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">ef1fcf1179</a>
ABAHUSSEIN ABDULLAH	ABDULLAH ABAHUSSEIN	3311 W 3RD ST 202 LOS ANGELES CA 90020-	56 : Checking accounts, dmnd depsit		\$2,945.34	WELLS FARGO BANK N A	<a href="#">fad103d14d</a>
ABA INTERNATIONAL ASSOCIATES GROUP LTD	ABA INTERNATIONAL ASSOCIATES GROUP LTD	800 S GARFIELD AVE #206 MONTEREY PARK CA 91754	AC01: Checking Accounts		\$13,973.03	ASIAN PACIFIC NATIONAL BANK	<a href="#">a3f629345a</a>

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ABAIRE DAVID LINDSAY	DAVID LINDSAY ABAIRE	DBA REAL LIVE BOY INC SANTA MONICA CA 90401	MS16: Misc Outstanding Checks		\$5,000.00	METROPOLITAN COMMUNITY COLLEGE	<a href="#">754809ea07</a>
ABAIR MARY A	MARY A ABAIR	1430 6TH SAN PEDRO CA 90732-3503	CK01: Cashier's Checks		\$19,000.00	CITIBANK N. A.	<a href="#">7797ec152f</a>
ABAJIAN KRIKOR	KRIKOR ABAJIAN	401 N KENWOOD ST 306 GLENDALE CA 91206-0000	SC16: Mutual Funds	COLUMBIA LARGE CAP CORE FD CL A	\$3,055.95	NATIONAL FINANCIAL SERVICES LLC	<a href="#">eb45eb0451</a>
ABAJIAN RITA	RITA ABAJIAN	401 N KENWOOD ST 306 GLENDALE CA 91206-0000	SC16: Mutual Funds	COLUMBIA LARGE CAP CORE FD CL A	\$3,055.95	NATIONAL FINANCIAL SERVICES LLC	<a href="#">bb8bcd94f8</a>
ABAKAR MEDIYA A.	MEDIYA A. ABAKAR	37370 HARVEST DR MURRIETA CA 92563	CK13: Vendor Checks		\$2,607.62	FIRST MORTGAGE CORPORATION	<a href="#">2bde60f320</a>
ABAKIANS HENRY	HENRY ABAKIAN	4908 HAYVENHURST AVE ENCINO CA 91436	HS01: Health Savings Account		\$6,125.89	THE BANK OF NEW YORK MELLON	<a href="#">2a336e05eb</a>
ABALA AMOR	AMOR ABALA	0	CK01: Cashier's Checks		\$23,600.00	WELLS FARGO BANK NA	<a href="#">9d0b65ac33</a>
ABALA JACK	JACK ABALA	16209 VICTORY BLVD APT 17 VAN NUYS CA 91406	CK15: Other Outstanding Official Cks		\$5,710.74	BANK OF AMERICA - CALIFORNIA	<a href="#">21a9063e90</a>
ABAL CARLOS	CARLOS ABAL	1725 WRIGHT AVE APT 17 MOUNTAIN VIEW CA 94043	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">50812036c2</a>
ABALKHAIL INC	ABALKHAIL INC		56 : Checking accounts, drmd depts		\$2,907.75	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">7abb587fc0</a>
ABAL OLGA	OLGA ABAL	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">f43212a2ad</a>

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ABALONE UNLIMITED INC	ABALONE UNLIMITED INC	960 GUADALUPE ST GUADALUPE CA 93434-0000	83 : Time deposits, CD accounts		\$2,998.58	MID STATE BANK AND TRUST	<a href="#">6bb22f6dc6</a>
ABALO REBECCA M	REBECCA M ABALO	1237 RUBICON ST NAPA CA 94558-2919	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$9,356.45	FOOT LOCKER INC	<a href="#">f48b65f011</a>
ABALO REBECCA M	REBECCA M ABALO	1237 RUBICON ST NAPA CA 94558-2919	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$3,898.53	FOOT LOCKER INC	<a href="#">c80b3265e8</a>
ABALO REBECCA M	REBECCA M ABALO	1237 RUBICON ST NAPA CA 94558-2919	SC12: Underlying Shares/Outstand Cer	FOOT LOCKER INC	\$5,457.95	FOOT LOCKER INC	<a href="#">3558e5c8f4</a>
ABALOS AIDA V	AIDA V ABALOS	676 JOHANNA AVE APT 3 SUNNYVALE CA 94085-3238	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,299.02	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	<a href="#">f0eaa2751a</a>
ABALOS CARLOS	CARLOS ABALOS	920 PLEASANT YAKIMA 98902-	76 : Other		\$13,992.61	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST UNDELIV	<a href="#">d0dce07c33</a>
ABALOS CARLOS B	CARLOS B ABALOS	691 HOBIE LN SAN JOSE CA 95127-3536	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,200.59	PRINCIPAL FINANCIAL GROUP INC	<a href="#">fd9b6c2138</a>
ABALOS JESUS	JESUS ABALOS		AC03: Mature CD or Save Cert		\$40,264.85	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">7163b4cd81</a>
ABALOS JONATHAN	JONATHAN ABALOS	970 INDIANA AVE VENICE CA 90291-2801	AC02: Savings Accounts		\$2,504.03	JPMORGAN CHASE BANK N.A. (703)	<a href="#">bd6d3fb71c</a>
ABALOS JUDY M	JUDY M ABALOS	970 INDIANA AVE VENICE CA 90291-2801	AC02: Savings Accounts		\$2,504.03	JPMORGAN CHASE BANK N.A. (703)	<a href="#">b5928e4a0e</a>
ABALOS LUIS	LUIS ABALOS		84 : Trusts		\$2,814.44	TRUST SERVICES OF AMERICA INC	<a href="#">5947eaaa37</a>
ABALOS PETRONILA C	PETRONILA C ABALOS	4917 SIESTA DR OCEANSIDE CA 92057-4323	AC01: Checking Accounts		\$6,219.60	WELLS FARGO BANK NA APECS 1	<a href="#">db646bc44e</a>
ABANATHIE BRUCE	BRUCE ABANATHIE	1107 E FOOTHILL BLVD APT E SAN LUIS OBISPO CA 93405-1843	SC16: Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$5,924.52	WELLS FGO AVTG INDEX ASSET ALLOC FND-A	<a href="#">aafea27818</a>

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ABANATHIE CAROLANNE	CAROLANNE ABANATHIE	1107 E FOOTHILL BLVD APT E SAN LUIS OBISPO CA 93405-1843	SC16: Mutual Funds	WELLS FARGO FDS TR INDEX ASSET ALLOC FD CL A	\$5,924.52	WELLS FGO AVTG INDEX ASSET ALLOC FND-A	<a href="#">fa16e68936</a>
A BAND A PART	A BAND A PART	7966 BEVERLY BLVD 2ND FLOOR LOS ANGELES CA 90048	IN01: Indiv Policy Ben or Claim Paym		\$16,078.00	GULF INSURANCE COMPANY	<a href="#">07d742a003</a>
ABANDO CANDIDO	CANDIDO ABANDO	127 FLOOD AVE SAN FRANCISCO CA 94131-3124	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">707d9cdad1</a>
ABAN ERNESTO A	ERNESTO A ABAN	60 RICHMOND HL LAGUNA NIGUEL CA 92677-4773	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,248.02	PRUDENTIAL FINANCIAL INC	<a href="#">c2acf76552</a>
ABA NETWORK INC	ABA NETWORK INC	2629 TOWNSGATE RD STE 235 WESTLAKE VILLAGE CA 91361-2987	IN01: Indiv Policy Ben or Claim Paym		\$3,787.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">57e9ff68c2</a>
ABA NETWORK INC	ABA NETWORK INC	2629 TOWNSGATE RD STE 235 WESTLAKE VILLAGE CA 91361-2987	IN01: Indiv Policy Ben or Claim Paym		\$2,827.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">f76e30308a</a>
ABANO LANDSCAPING	LANDSCAPING ABANO	5482 WILSHIRE BLVD LOS ANGELES CA 90036	AC01: Checking Accounts		\$3,569.94	BANK OF AMERICA - CALIFORNIA	<a href="#">8ca174f6e7</a>
ABANO REBECCA M	REBECCA M ABANO	3552 KNOBHILL DR SHERMAN OAKS CA 91423-4409	IN01: Indiv Policy Ben or Claim Paym		\$9,360.00	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">b05cbff7d2</a>
ABANO SAL	SAL ABANO	5482 WILSHIRE BLVD LOS ANGELES CA 90036	AC01: Checking Accounts		\$3,569.94	BANK OF AMERICA - CALIFORNIA	<a href="#">e8de815eb2</a>
ABANTAO DARRYL N	DARRYL N ABANTAO	169 COOK ST SAN FRANCISCO CA 94118-3312	AC01: Checking Accounts		\$10,009.91	MUFG UNION BANK N.A.	<a href="#">a5dfe89a98</a>
ABANTAO ROSARIO A	ROSARIO A ABANTAO	321 - 2ND AVENUE SAN FRANCISCO CA 94118--	56 : Checking accounts, dmnd deplit		\$46,071.53	BANK OF AMERICA NT&SA BRANCH:0294-GEAR Y-MASONIC BRANCH	<a href="#">ceb719a9da</a>
ABAOAG CARMELO L	CARMELO L ABAOAG	23 TOULON AVE FOOTHILL RANCH CA 92610-1900	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,245.30	CISCO SYSTEMS	<a href="#">762d625678</a>

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ABAOAG MERCEDES P	MERCEDES P ABAOAG	23 TOULON AVE Foothill RANCH CA 92610-1900	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,245.30	CISCO SYSTEMS	<a href="#">a853852e10</a>
ABAO INC	ABAO INC	15902 A HALLIBURTON RD 100 HACIENDA HEIGHTS CA 91745	CK15: Other Outstanding Official Cks		\$12,183.27	BANK OF AMERICA - NORTH CAROLINA	<a href="#">9d152e3510</a>
ABAPO CONCORDIA P	CONCORDIA P ABAPO	270 TURK ST APT 202 SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$48,197.43	BANK OF AMERICA - CALIFORNIA	<a href="#">ab4147c0a1</a>
ABAPO GINGER	GINGER ABAPO	506 30TH ST APT A BAKERSFIELD CA 93301	IN03: Proceeds Due Beneficiaries		\$4,503.90	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">123489ffaf</a>
ABAPO GLYNIS	GLYNIS ABAPO	4959 CENTRAL AVE APT 149 FREMONT CA 94536	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">f6970a5bfb</a>
ABAPO JERMAINE	JERMAINE ABAPO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">a1e6063fb8</a>
ABARCA ANTONIO VA	ANTONIO VA ABARCA		82 : Savings accts/crdt union shrs		\$25,884.91	WELLS FARGO BANK, N.A.	<a href="#">7d9d9cce4a</a>
ABARCA ARTURO PORTILLO	ARTURO PORTILLO ABARCA	10137 SHARP AVE ARLETA CA 91331	MS16: Misc Outstanding Checks		\$3,750.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">3b547b05ca</a>
ABARCA ISRAEL E	ISRAEL E ABARCA	522A HENRY ST OAKLAND CA 94607-1232	TR04: Escrow Accounts		\$3,125.00	WELLS FARGO BANK NA	<a href="#">daaaf5ba0a</a>
ABARCA JESUS	JESUS ABARCA	554 N PINE ST ORANGE CA 92867-6821	MS05: Customer Overpayments		\$3,308.51	SAXON MORTGAGE SERVICES INC	<a href="#">85d5738e77</a>
ABARCA JUAN	JUAN ABARCA	11866 BEGONIA RD ADELANTO CA 92301	AC01: Checking Accounts		\$3,334.55	JPMORGAN CHASE BANK N.A. (703)	<a href="#">b47cf47ef2</a>
ABARCA LUCIO	LUCIO ABARCA	18391 MARYGOLD AVENUE BLOOMINGTON CA 92316	TR04: Escrow Accounts		\$43,997.59	CHICAGO TITLE COMPANY	<a href="#">4e7ba1cb03</a>

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ABARCA LUISA DIAZ	LUISA DIAZ ABARCA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,801.09	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">eafe844c0a</a>
ABARCA LUZ	LUZ ABARCA	CO BARCO OF CALIFORNIA INC GAP 2704 CERT 204 UNKNOWN CA 99999	IN04: Proceeds from Matured Policies		\$3,886.07	NATIONWIDE LIFE INSURANCE CO	<a href="#">ad67c58f70</a>
ABARCA M	M ABARCA	7102 HOGEE DRIVE PARAMOUNT CA 90723	MS14: Pension and Profit Sharing		\$2,930.14	U.S. BANK - PARS	<a href="#">68221064b1</a>
ABARCA SEVERIONO	SEVERIONO ABARCA	1605 2 STRE FRESNO CA 93702	MS06: Unidentified Remittances		\$2,900.00	OMNEX GROUP INC.	<a href="#">17076c82d2</a>
ABARQUEZ GLORIA C	GLORIA C ABARQUEZ	119 E CHANNEL ISLAND BLVD OXNARD CA 93033-0000	AC01: Checking Accounts		\$2,554.10	CITIBANK NA	<a href="#">2840e8ce6c</a>
ABARROTERA	ABARROTERA	PO BOX 127 CALEXICO CA 92231--000	82 : Savings accts/crdt union shrs		\$11,336.57	BANK OF AMERICA NT&SA BRANCH:0187-NORT H PARK BRANCH	<a href="#">cf603472a4</a>
ABARROTERA DE BAJA CALIFORNIA	ABARROTERA DE BAJA CALIFORNIA	C/O UCB 7855 IVANHOE LA JOLLA CA 92037-	82 : Savings accts/crdt union shrs		\$20,993.94	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">90ae312c8b</a>
ABARROTERA DE TIJUANA S.A.	ABARROTERA DE TIJUANA S.A.	P O BOX 1330 CALEXICO CA 92232-1330	56 : Checking accounts, dmnd deposit		\$6,852.23	MANUFACTURERS BANK	<a href="#">fa2c722dc7</a>
ABARTSCH WILFRIED L	WILFRIED L ABARTSCH	PO BOX 2953 LOS ANGELES CA 90078-2953	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$13,006.66	T. ROWE PRICE SERVICES INC.	<a href="#">1bfcfad810</a>
ABASHKIN EKATERINA	EKATERINA ABASHKIN	822 N HAZARD AVE APT 303 LOS ANGELES CA 90063	AC01: Checking Accounts		\$6,628.86	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">c2e694489d</a>
ABASHKIN PAVEL	PAVEL ABASHKIN	822 N HAZARD AVE APT 303 LOS ANGELES CA 90063	AC01: Checking Accounts		\$6,628.86	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">71eeac3448</a>
ABASI HUDA DAYES	HUDA DAYES ABASI	7738 BAKMAN AVE SUN VALLEY CA 91352-4421	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,301.66	PRUDENTIAL FINANCIAL INC	<a href="#">ab6c295356</a>

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ABASOLO JOSEFINA	JOSEFINA ABASOLO	1466 TRIPOLI STREET BEAUMONT CA 92223	CT01: Escrow Funds		\$3,000.00	HARTFORD ESCROW-RANCHO MIRAGE BRANCH	<a href="#">3fe46e3c90</a>
ABASOLO RICARDO	RICARDO ABASOLO	1466 TRIPOLI STREET BEAUMONT CA 92223	CT01: Escrow Funds		\$3,000.00	HARTFORD ESCROW-RANCHO MIRAGE BRANCH	<a href="#">1d3d3c7105</a>
ABASSI MARK	MARK ABASSI	9920 SCRIPPS LAKE DR NO 108 A SAN DIEGO CA 92131-1080	82 : Savings accts/crdt union shrs		\$3,619.14	WELLS FARGO BANK, N.A.	<a href="#">cca0cb6ebf</a>
ABASSI WHOLESALE	WHOLESALE ABASSI		CK01 - CASHIER'S CHECKS		\$5,295.00	BANK OF AMERICA	<a href="#">a3d2c69c95</a>
ABA STAFFING INC	ABA STAFFING INC	33 NEW MONTGOMERY ST SAN FRANCISCO CA 94105-4525	SC13: Funds for Liquidation		\$2,800.00	RANDSTAD HOLDING NV (ADR)	<a href="#">0228beb3d8</a>
ABATE ABATE	ABATE ABATE	2666--17TH AVE SAN FRANCISCO CA 94116	MS11: Refunds Due		\$4,930.74	UNITED AIR LINES INC	<a href="#">fe32bd89bb</a>
ABATE CAROLINE A	CAROLINE A ABATE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,556.29	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">99c066c5fd</a>
ABATE JOAN	JOAN ABATE	2666 17TH AVE SAN FRANCISCO CA 94116	IN02: Group Policy Benefits or Claim		\$32,648.34	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">4bdc1bb775</a>
ABATE JOAN J	JOAN J ABATE	2666 17TH AVE SAN FRANCISCO CA 94116-3003	IN03: Proceeds Due Beneficiaries		\$5,255.37	JHUSA	<a href="#">296b39bca3</a>
ABATE JOAN J	JOAN J ABATE	2666 17TH AVE SAN FRANCISCO CA 94116-3003	IN03: Proceeds Due Beneficiaries		\$7,007.16	JHUSA	<a href="#">9a7c584e01</a>
ABATE LOUIS P	LOUIS P ABATE	94 GOLDEN GATE CIR NAPA CA 94558-6177	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,360.40	METLIFE INC	<a href="#">824945e7e4</a>
ABATE RAYMOND J	RAYMOND J ABATE	2666 17TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$5,255.37	JHUSA	<a href="#">ecae5f689f</a>
ABATE RAYMOND J	RAYMOND J ABATE	2666 17TH AVE SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$7,007.16	JHUSA	<a href="#">8a9912791f</a>
ABA TOWING SVCS INC	ABA TOWING SVCS INC	2243 COLBY AVE LOS ANGELES CA 90064-1504	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">8a627b90d5</a>

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ABAUNZA NORA	NORA ABAUNZA	2824 CASCADE CT FAIRFIELD CA 94533-6508	AC03: Mature CD or Save Cert		\$3,578.37	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">dfa4be07ec</a>
A&B AUTO BODY	AUTO BODY A&B	137 NORTH VIRGIL AVE., #100 LOS ANGELES CA 90004-0000	56 : Checking accounts, dmnd depsit		\$2,585.00	WESTERN GENERAL INSURANCE COMPANY	<a href="#">53997e692b</a>
A&B AUTO BODY	AUTO BODY A&B	137 NORTH VIRGIL AVE #100 LOS ANGELES CA 90004-0000	56 : Checking accounts, dmnd depsit		\$2,933.74	WESTERN GENERAL INSURANCE COMPANY	<a href="#">07afee0746</a>
A & B AUTO CTR INC	A & B AUTO CTR INC	14200 S SAN PEDRO ST LOS ANGELES CA 90061	IN01: Indiv Policy Ben or Claim Paym		\$6,739.04	ESURANCE PROPERTY & CASUALTY INSURANCE	<a href="#">40d3edd510</a>
AB AUTO SALES GROUP INC	AB AUTO SALES GROUP INC	0	CK01: Cashier's Checks		\$50,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">9c487eadd7</a>
ABA-VEST INC	ABA-VEST INC	7777 FAY AVE 134 LA JOLLA CA 92037-	56 : Checking accounts, dmnd depsit		\$2,825.62	CITY NATIONAL BANK	<a href="#">f332007193</a>
ABAYA BILLY	BILLY ABAYA	1407 COTTONWOOD ST UPLAND CA 91786	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">bacd1404c7</a>
ABAYA ELOSIA	ELOSIA ABAYA	512 CLAREMONT PASADENA CA 91100	IN04: Proceeds from Matured Policies		\$5,489.64	PRUDENTIAL INSURANCE COMPANY	<a href="#">3e49a93531</a>
ABAYA JOSEFA M	JOSEFA M ABAYA	1713 APEX AVENUE LOS ANGELES CA 90026-0000	SC13: Funds for Liquidation		\$4,189.18	HANSON PLC (NEW)/HANSON PLC (OLD) '03 RE	<a href="#">908290dde6</a>
ABAYARI DARWIN	DARWIN ABAYARI	14655 SAN PABLO AVE SAN PABLO CA 94806-0000	CK15: Other Outstanding Official Cks		\$3,967.21	MUFG UNION BANK N.A.	<a href="#">b359fde047</a>

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ABAYARI ERLINDA	ERLINDA ABAYARI	PO BOX 26826 SAN FRANCISCO CA 94126	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">88e86fb512</a>
ABAYEV ZAMAN	ZAMAN ABAYEV	212 N WALLACE DR LAS VEGAS NV 89107	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$32,321.95	BANK OF AMERICA	<a href="#">8b3667e801</a>
ABAZAN JOSE ALBERTO	JOSE ALBERTO ABAZAN	16216 S. NORMANDIE AVENUE GARDENA CA 90247	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">c82913c7d8</a>
ABBA AHMADU	AHMADU ABBA	4220 129TH ST HAWTHORNE CA 90250	CK01: Cashier's Checks		\$6,563.99	BANK OF AMERICA - CALIFORNIA	<a href="#">e8677670ce</a>
A B BACKHOE	A B BACKHOE	35277 RED ROVER MINE RD ACTON CA 93510-	60 : Court settlements		\$2,728.06	UNITED STATES FIDELITY & GUARA	<a href="#">0d77a8d9a8</a>
ABBACY HOLDING CORPORATION	ABBACY HOLDING CORPORATION	361 RAILROAD CYN STE C LAKE ELSINORE CA 92530	CK13: Vendor Checks		\$2,875.45	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">d098709487</a>
ABBAS AJMAL	AJMAL ABBAS	127 MYRTLE BANK STACEY BUCHES MILTON KEYNES BUCKINGHAMSHIRE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$29,607.07	CHARLES SCHWAB & CO. INC	<a href="#">464c2bca8f</a>
ABBASI EBRAHIM	EBRAHIM ABBASI	14 PLACE MOULIN BELVEDERE TIBURON CA 94920	MS17: Misc Intangible Property		\$3,129.05	BANK OF AMERICA - NORTH CAROLINA	<a href="#">dd373e11b0</a>
ABBASI ENGINEERING	ENGINEERING ABBASI	105 SERRA WAY STE 215 MILPITAS CA 95035-5206	56 : Checking accounts, dmnd depsit		\$2,950.80	WELLS FARGO BANK, N.A.	<a href="#">edb178b6a3</a>
ABBASI GHULAM M	GHULAM M ABBASI	33876 STARHILL ST TEMECULA CA 92592	TR04: Escrow Accounts		\$3,141.26	U.S. BANK N.A.	<a href="#">6165af0a56</a>
ABBASI KHURSHEED A	KHURSHEED A ABBASI	22191 LANTERN LAKE FOREST CA 92630	MS14: Pension and Profit Sharing		\$13,178.59	U.S. BANK - PARS	<a href="#">224a9a8208</a>
ABBASI-MAHMUD SALMA Y	SALMA Y ABBASI-MAHMUD	4050 NAOMI COURT SAN JOSE CA 95136-	10 : Shares exchanged for shares	MAXTOR CORPORATIO N	\$5,341.40	MAXTOR CORP	<a href="#">cdb558c1dc</a>

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ABBASI NAVEED	NAVEED ABBASI	1119 W 10TH ST N CORONA CA 92882	MS16: Misc Outstanding Checks		\$6,670.32	ALEXANDER V CHEVRON STATIONS FUNDSC	<a href="#">51cdf20ba</a>
ABBASI RENUKA	RENUKA ABBASI	23455 GOLDEN SPRINGS DR DIAMOND BAR CA 91765	AC01: Checking Accounts		\$3,563.51	BANK OF AMERICA - CALIFORNIA	<a href="#">0907ebb110</a>
ABBASI RIZWAN	RIZWAN ABBASI	17 LONGMEAD ROAD TOOTING BROADWAY LONDON 0	MS01: Wages, Payroll, Salary		\$9,209.62	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	<a href="#">a787ae8371</a>
ABBASI SALMA	SALMA ABBASI	105 SERRA WAY STE 215 MILPITAS CA 95035-5206	56 : Checking accounts, dmnd depsit		\$2,950.80	WELLS FARGO BANK, N.A.	<a href="#">6d19d06a65</a>
ABBAS MOHAMMAD	MOHAMMAD ABBAS	480 FERRARA CT APT 208 POMONA CA 91766-0970	AC01: Checking Accounts		\$8,946.81	BANK OF AMERICA - CALIFORNIA	<a href="#">78cc59912b</a>
ABBAS RANIA S	RANIA S ABBAS	939 COAST BLVD APT 18G LA JOLLA CA 92037-	56 : Checking accounts, dmnd depsit		\$4,627.52	BANK OF AMERICA - CALIFORNIA-S	<a href="#">af2e889e77</a>
ABBAS RAZA	RAZA ABBAS	5350 HUNTINGTON DR S LOS ANGELES CA 90032-1723	AC02: Savings Accounts		\$8,416.83	BANK OF AMERICA - CALIFORNIA	<a href="#">c909c36a18</a>
ABBASSI MOHAMMAD U	MOHAMMAD U ABBASSI	H 173 IQBAL ROAD RAWALPINDI CITY	83 : Time deposits, CD accounts		\$18,324.98	BANK OF AMERICA N.A. BRANCH:0041-SUNN YVALE MAIN OFFICE	<a href="#">54d91f9aa0</a>
ABBATE ANTONINO	ANTONINO ABBATE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$13,449.79	BANK OF AMERICA - CALIFORNIA	<a href="#">8e5488c8c1</a>
ABBATE BEULAH A	BEULAH A ABBATE	PO BOX 513 SOMERSET CA 95684-0513	82 : Savings accts/crdt union shrs		\$5,595.99	CALIFORNIA FEDERAL BANK	<a href="#">89ac97d00c</a>
ABBATE BEULAH A	BEULAH A ABBATE	PO BOX 513 SOMERSET CA 95684-0513	78 : Pensions, retirement funds		\$8,560.90	CITIBANK NA	<a href="#">b4fb076bc</a>
ABBATECOLA NELLIE	NELLIE ABBATECOLA	2341 FULTON AVE MONTEREY PARK CA 91755	IN05: Premium Refund		\$3,198.66	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">73742448c0</a>
ABBATE IRA 4/3/08 ALLISON	ABBATE IRA 4/3/08 ALLISON	1951 MYRA AVE LOS ANGELES CA 90027-3254	SC13: Funds for Liquidation		\$7,417.50	AT&T INC.	<a href="#">edf7b76a69</a>

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ABBATE PRINCESS K	PRINCESS K ABBATE	1925 SUTTER AVE SAN PABLO CA 94806-4424	AC02: Savings Accounts		\$2,610.65	WELLS FARGO BANK NA	<a href="#">0e9235167d</a>
ABBE DOUGLAS W	DOUGLAS W ABBE	5728 HILLCREST DR LOS ANGELES CA 90043-2325	63 : Endowments		\$2,594.06	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">03a35f7ab7</a>
ABBEE DAVID L	DAVID L ABBEE	9926 MALLISON APT G SOUTH GATE CA 90280-	82 : Savings accts/crdt union shrs		\$3,254.75	CROCKER NATIONAL BANK #339	<a href="#">6eb7c8261b</a>
ABBEE LOIS E	LOIS E ABBEE	9926 MALLISON APT G SOUTH GATE CA 90280-	82 : Savings accts/crdt union shrs		\$3,254.75	CROCKER NATIONAL BANK #339	<a href="#">5efed86dad</a>
ABBENE ELLEN R	ELLEN R ABBENE	8601 HATILLO AVE CANOGA PARK CA 91306-1422	AC01: Checking Accounts		\$3,683.65	KINECTA FEDERAL CREDIT UNION	<a href="#">d3fac949df</a>
ABBENE MR OR MRS VICTOR J	ABBENE MR OR MRS VICTOR J	8601 HATILLO AVE CANOGA PARK CA 91306-1422	AC01: Checking Accounts		\$3,683.65	KINECTA FEDERAL CREDIT UNION	<a href="#">0ddaf24c75</a>
ABBESS JESSIE M	JESSIE M ABBESS	9416 MILLERGROVE AVE SANTA FE SPGS CA 90670-2741	IN01: Indiv Policy Ben or Claim Paym		\$2,867.43	JHUSA	<a href="#">9fde4b5c30</a>
ABBETT BARBARA M	BARBARA M ABBETT		CK01: Cashier's Checks		\$12,000.00	BANK OF THE WEST2	<a href="#">a145ec7326</a>
ABBEY BELL ALEXANDER TRUST AUT	ABBEY BELL ALEXANDER TRUST AUT	4855 PALO DR TARZANA CA 91356-0000	11 : Securities	MUELLER INDUSTRIES INC	\$11,629.96	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	<a href="#">5353966e5d</a>
ABBEY DORA M	DORA M ABBEY	1343 OAK LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$2,694.99	PRUDENTIAL INSURANCE COMPANY	<a href="#">c4f5574ef9</a>
ABBEY EVENT SERVICES	EVENT SERVICES ABBEY	UNKNOWN	85 : Vendor payments		\$5,502.23	ART CENTER COLLEGE OF DESIGN	<a href="#">a91dd1324e</a>
ABBEY FRANCES	FRANCES ABBEY	NO 9 LONG BEACH CA 90602-	62 : Death benefits		\$8,368.02	PRUDENTIAL INSURANCE COMPANY	<a href="#">8b1189e460</a>
ABBEY FRANCOIS	FRANCOIS ABBEY	555 EL CANTO RD WHITTIER CA 91745-	62 : Death benefits		\$6,966.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">707778ad68</a>

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ABBEY GILLIAN EMILY	GILLIAN EMILY ABBEY	757 26TH AVE SAN MATEO CA 94403-2602	SC08: Shares of Stocks (Rtrnd by PO)	MARSH & MCLENNAN COMPANIES INC	\$6,354.67	SCOTTRADE INC	<a href="#">cc586aabb8</a>
ABBEY HENRY	HENRY ABBEY	4232 MARI POSA AVE SACRAMENTO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,450.37	PRUDENTIAL INSURANCE COMPANY	<a href="#">3eb2b87610</a>
ABBEY JAMES K	JAMES K ABBEY	BOX 2686 PETALUMA CA 94953-2686	SC12: Underlying Shares/Outstand Cer	CKE RESTAURANT S INC	\$3,730.38	CKE RESTAURANTS INC.	<a href="#">d30768135f</a>
ABBEY JO E	JO E ABBEY	555 EL CANTO RD WHITTIER CA 91745-	62 : Death benefits		\$6,966.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">f19dfcc272</a>
ABBEY JOHN PAUL	JOHN PAUL ABBEY	757 26TH AVE SAN MATEO CA 94403--260	SC08: Shares of Stocks (Rtrnd by PO)	MARSH & MCLENNAN COMPANIES INC	\$6,354.67	SCOTTRADE INC	<a href="#">7873c38e8f</a>
ABBEY MANAGEMENT	ABBEY MANAGEMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,450.00	BANK OF AMERICA - CALIFORNIA	<a href="#">1e657c3a2e</a>
ABBEY MARILYN J	MARILYN J ABBEY	21 27TH AVE VENICE CA 90291-4304	SC13: Funds for Liquidation		\$3,457.20	NATUREX S.A.	<a href="#">624f0c1970</a>
ABBEY MARY HELEN	MARY HELEN ABBEY	781 LILAC DR LOS OSOS CA 93402-3823	IN05: Premium Refund		\$5,140.29	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">b33bac3cfa</a>
ABBEY MARY JANE	MARY JANE ABBEY	5257 WOOD ST APT B LA MESA CA 91941	IN04: Proceeds from Matured Policies		\$3,097.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">9fc848791f</a>
ABBEY NINA G	NINA G ABBEY	PO BOX 14813 LONG BCH CA 90803-1374	56 : Checking accounts, dmnd deposit		\$4,753.00	WELLS FARGO BANK, N.A. COLORADO-ORANGE GROVE BLVD OFC	<a href="#">87427dbc70</a>

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ABBEY OF THE BLIND	ABBEY OF THE BLIND	P O BOX 939 BORREGO SPRINGS CA 92004	AC03: Mature CD or Save Cert		\$12,553.20	BORREGO SPRINGS BANK	<a href="#">2d2df4a415</a>
ABBEY OF THE BLIND	ABBEY OF THE BLIND	P O BOX 939 BORREGO SPRINGS CA 92004	AC03: Mature CD or Save Cert		\$12,548.41	BORREGO SPRINGS BANK	<a href="#">b7ccceee6b</a>
ABBEY OF THE BLIND	ABBEY OF THE BLIND	P O BOX 939 BORREGO SPRINGS CA 92004	AC03: Mature CD or Save Cert		\$12,540.49	BORREGO SPRINGS BANK	<a href="#">7cb6aeea23</a>
ABBEY PAUL	PAUL ABBEY	1010 ANZA ST APT 103 SAN FRANCISCO CA 94118-4069	SC08: Shares of Stocks (Rtrnd by PO)	AARP GNMA & US TREASURY FUND	\$17,638.88	AARP GNMA & US TREASURY FUND	<a href="#">08cba27bcf</a>
ABBEY PRESS INC	ABBEY PRESS INC	ATTN: PATRICK DOLE BRISBANE CA 94005- 121	79 : Refunds		\$4,912.00	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">0ecf324631</a>
ABBEY RUSSELL W	RUSSELL W ABBEY	NO 9 LONG BEACH CA 90602-	62 : Death benefits		\$8,368.02	PRUDENTIAL INSURANCE COMPANY	<a href="#">b75ac52d69</a>
ABBEY STEPHEN A	STEPHEN A ABBEY	21 27TH AVE VENICE CA 90291-4304	SC13: Funds for Liquidation		\$3,457.20	NATUREX S.A.	<a href="#">1ad24d57d3</a>
ABBIE ROTTAPEL PHILLIPS TTE	ABBIE ROTTAPEL PHILLIPS TTE	3649 CROWNDRIDGE DRIVE SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$21,849.65	LINCOLN NATIONAL LIFE	<a href="#">b18d426618</a>
ABBINGDON MARINE INC	ABBINGDON MARINE INC	C/O ABBINGDON MARINE INC 333 H STREET SUITE 5032 CHULA VISTA CA 91910	AC01: Checking Accounts		\$8,143.36	CITIBANK NA	<a href="#">1c4202728d</a>
ABBITT JASON J	JASON J ABBITT	8255 VINEYARD AV RANCHO CUCAMONGA CA 91730-3375	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$6,133.38	HOME DEPOT INC THE	<a href="#">acfc513d3c</a>
ABBOT LORRAINE	LORRAINE ABBOT	10 TERRACINA BLVD MISSION COMM ONS #25 REDLANDS CA 92373-0000	MS09: Credit Balance-Accts Rec		\$3,887.50	MISSION COMMONS RETIREMENT RESIDENCE	<a href="#">45a0340ab5</a>
ABBOT MARGARET E	MARGARET E ABBOT	431 E. VALERIO SANTA BARBARA CA 93103-0000	11 : Securities	LOMPOC OIL DEVELOPING COMPANYCAP	\$2,600.00	LOMPOC OIL DEVELOPING COMPANY	<a href="#">9fdf0fa086</a>
ABBOT OF DENKYO AN THE	ABBOT OF DENKYO AN THE	12280 MIRACLE HILL RD DESERT HOT SPRINGS CA 92240	CK01: Cashier's Checks		\$3,803.81	BANK OF AMERICA - FLORIDA	<a href="#">38d0eff3e2</a>

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ABBOTT AGNES E	AGNES E ABBOTT	2034 NE MALINO ALTADENA CA 91001	IN04: Proceeds from Matured Policies		\$2,937.17	PRUDENTIAL INSURANCE COMPANY	<a href="#">df08b63c83</a>
ABBOTT AGNES E	AGNES E ABBOTT	1925 N EL MOLINO AVE PASADENA CA 91104-1114	SC16: Mutual Funds	TRI CONTINENTAL CORP	\$3,618.52	TRI-CONTINENTAL CORPORATION COMMON	<a href="#">a9316fe553</a>
ABBOTT ALEXANDER	ALEXANDER ABBOTT	21 ST THOMAS S STREET PORTSMOUTH P01 2EZ HAMPSHIRE 00000	AC01 - CHECKING ACCOUNTS		\$8,039.38	CITIBANK NA	<a href="#">16fb625a75</a>
ABBOTT ANTONY J	ANTONY J ABBOTT	1624 FRANKLIN ST STE 1206 OAKLAND CA 94612-2824	AC02: Savings Accounts		\$5,986.16	WELLS FARGO BANK NA	<a href="#">6c924f17ab</a>
ABBOTT ANTONY J	ANTONY J ABBOTT	1624 FRANKLIN ST STE 1206 OAKLAND CA 94612-2824	AC01: Checking Accounts		\$7,440.83	WELLS FARGO BANK NA	<a href="#">28afd6d3c</a>
ABBOTT CANDICE	CANDICE ABBOTT	PO BOX 100 184 MAMMOTH LAKES CA 93546-0000	AC02: Savings Accounts		\$4,410.04	UNION BANK OF CALIFORNIA N.A.	<a href="#">46ea1d5036</a>
ABBOTT CATHERINE L	CATHERINE L ABBOTT	870 CAMPUS DRIVE APT 215 DALY CITY CA 94015-4915	11 : Securities	Multiple	\$4,729.69	CHEVRON CORPORATION	<a href="#">66c7f1b4e6</a>
ABBOTT CHAD	CHAD ABBOTT	963 NORTH POINT ST SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$6,031.65	STRATEGIC OUTSOURCING INC	<a href="#">b407f94058</a>
ABBOTT CONNIE F	CONNIE F ABBOTT	447 RINCONADA CT LOS ALTOS CA 94022-3808	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$2,806.19	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">040ece3b0a</a>
ABBOTT CONNIE F	CONNIE F ABBOTT	447 RINCONADA CT LOS ALTOS CA 94022-3808	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$2,806.19	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">d40f747e02</a>
ABBOTT CONSTANCE F	CONSTANCE F ABBOTT	447 RINCONADA CT LOS ALTOS CA 94022-3808	SC19: Dividend Reinvestment Plan	FIRSTENERGY CORP	\$10,171.29	FIRSTENERGY CORP COMMON	<a href="#">efb3bef448</a>

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ABBOTT DALLAS	DALLAS ABBOTT	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">a3a5c67dbb</a>
ABBOTT DANA	DANA ABBOTT	1725 ALMADEN RD APT 409 SAN JOSE CA 95125-1955	AC01: Checking Accounts		\$2,703.54	CITIBANK NA	<a href="#">a686315b66</a>
ABBOTT D D	D D ABBOTT	1925 N EL MOLINO AVE PASADENA CA 91104-1114	SC16: Mutual Funds	TRI CONTINENTAL CORP	\$3,618.52	TRI-CONTINENTAL CORPORATION COMMON	<a href="#">9e0089cb3e</a>
ABBOTT DIABETES CARE INC	ABBOTT DIABETES CARE INC	1420 HARBOR BAY PKWY ALAMEDA CA 94502	MS08: Accounts Payable		\$2,900.00	CLACKAMAS COUNTY TREASURER	<a href="#">f0ad477a53</a>
ABBOTT DIANNA JERRY ESTATE OF	ABBOTT DIANNA JERRY ESTATE OF	6126 ALDERLEY ST SAN DIEGO CA 92114-6712	IN01: Individ Policy Ben or Claim Paym		\$4,352.64	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">1ae3c83e07</a>
ABBOTT DORIS D	DORIS D ABBOTT	RR 2 BOX 556 BRENTWOOD CA 94513	IN03: Proceeds Due Beneficiaries		\$2,514.38	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4c1e9a10f8</a>
ABBOTT E D	D E ABBOTT	BOX 1266 BAKERSFIELD CA 93302-1266	11 : Securities	MAXXAM INC	\$6,930.92	MAXXAM INCORPORATED COMMON	<a href="#">3a49e01d4c</a>
ABBOTT EDITH L	EDITH L ABBOTT	5205 SAN BERNARDINO ST APT 113 MONTCLAIR CA 91763-4924	83 : Time deposits, CD accounts		\$4,936.65	BANK OF AMERICA - CALIFORNIA-S	<a href="#">49a7847f7d</a>
ABBOTT EDMUND R	EDMUND R ABBOTT	32039 CANTERMILL PL WESTLAKE VLG CA 91361-	62 : Death benefits		\$3,925.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">165be76f90</a>
ABBOTT ELEANOR R	ELEANOR R ABBOTT	5842 OLIVA AVE LAKEWOOD CA 90712-1030	AC02: Savings Accounts		\$2,531.77	U.S. BANK N.A.	<a href="#">e7f13f614c</a>
ABBOTT E & LINDA A PAINE FAMILY TRUST	ABBOTT E & LINDA A PAINE FAMILY TRUST	PO BOX 428 HIGHLAND CA 92346	SC20: Credit Balances		\$8,652.88	CHARLES SCHWAB & CO. INC	<a href="#">e7e8e705fb</a>

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ABBOTT ELLEN M	ELLEN M ABBOTT	P O BOX 3613 SAN YSIDRO CA 92073-	82 : Savings accts/crdt union shrs		\$3,130.09	HOME FEDERAL SAVINGS AND LOAN ASSN OF SAN DIEGO	<a href="#">34516bcd50</a>
ABBOTT ELLIOTT	ELLIOTT ABBOTT	3938 COGSWELL RD EL MONTE CA 91732-	77 : Patient trust funds		\$2,991.21	OLIVE VISTA MENTAL HEALTH CENTER	<a href="#">a61be81770</a>
ABBOTT E PAINE & LINDA A PAINE FAMILY TR	ABBOTT E PAINE & LINDA A PAINE FAMILY TR	PO BOX 428 HIGHLAND CA 92346	SC08: Shares of Stocks (Rtrnd by PO)	BERKSHIRE HATHAWAY INC CL B NEW	\$10,470.39	CHARLES SCHWAB & CO. INC	<a href="#">a2dd1cb87e</a>
ABBOTTEPAINE&LINDAA PAINEFAMILYTRUST	ABBOTTEPAINE&LINDAA PAINEFAMILYTRUST	POBOX428 HIGHLAND CA 92346	SC20: Credit Balances		\$16,400.82	CHARLES SCHWAB & CO. INC	<a href="#">2e6ba9fd0d</a>
ABBOTT ESTATE ADELAIDE J	ABBOTT ESTATE ADELAIDE J	C/O VINCENT WOLTERS UNKNOWN 1005 HOLLOWELL ST ONTARIO CA 91762	MI02: Royalties		\$6,116.81	CHEVRON MIDCONTINENT L.P.	<a href="#">b42583527c</a>
ABBOTT GERALD D	GERALD D ABBOTT	5842 OLIVA AVE LAKEWOOD CA 90712-1030	AC02: Savings Accounts		\$2,531.77	U.S. BANK N.A.	<a href="#">b56040d2a5</a>
ABBOTT GRAHAM	GRAHAM ABBOTT	3768 FILLMORE STREET APT A SAN FRANCISCO CA 94123	HS01: Health Savings Account		\$3,358.03	HSA BANK A DIVISION OF WEBSTER BANK NA	<a href="#">6270787627</a>
ABBOTT HARISH	HARISH ABBOTT	?? 0	CK01: Cashier's Checks		\$7,099.00	FIRST REPUBLIC BANK	<a href="#">0e7002dcaa</a>
ABBOTT HARISH	HARISH ABBOTT	1188 MISSION ST APT 506 SAN FRANCISCO CA 94103-1593	AC01: Checking Accounts		\$5,011.00	WELLS FARGO BANK NA APECS 1	<a href="#">3f96224e21</a>
ABBOTT JAMES F	JAMES F ABBOTT	6502 AVENIDA MANANA LA JOLLA CA 92037-	68 : Insurance claim checks		\$2,992.11	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">756d00e294</a>
ABBOTT JAMES G	JAMES G ABBOTT	11700 FOOTHILL AVE GILROY CA 95020	IN03: Proceeds Due Beneficiaries		\$5,972.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">48b96817cf</a>

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ABBOTT JAMES R	JAMES R ABBOTT	447 RINCONADA CT LOS ALTOS CA 94022-3808	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$2,806.19	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">531c3c7395</a>
ABBOTT JOHN M	JOHN M ABBOTT	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	<a href="#">e7dcba1e0e</a>
ABBOTT JOHN R	JOHN R ABBOTT	14864 STARMONT ST MORENO VALLEY CA 92553-3922	SC08: Shares of Stocks (Rtrnd by PO)	ENPRO INDUSTRIES INC	\$6,324.10	ENPRO INDUSTRIES INC	<a href="#">e405e72356</a>
ABBOTT JUANITA F	JUANITA F ABBOTT	11700 FOOTHILL AVE GILROY CA 95020	IN03: Proceeds Due Beneficiaries		\$5,972.34	PRUDENTIAL INSURANCE COMPANY	<a href="#">28b157e2f2</a>
ABBOTT KATHLEEN W	KATHLEEN W ABBOTT	10200 CHAPMAN AVE #234 GARDEN GROVE CA 92840-2855	12 : Securities exchanged for cash		\$4,012.00	CHASE MANHATTAN BOND MASTER LOGIC	<a href="#">18dfd02c06</a>
ABBOTT KINNEY PARTNERS LLC	ABBOTT KINNEY PARTNERS LLC	7022 GRASSWOOD AVE MALIBU CA 90265-4247	MS09: Credit Balance- Accts Rec		\$2,924.16	ALLIED WASTE INDUSTRIES INC	<a href="#">0127d1bc1e</a>
ABBOTT LABORATORIES	LABORATORIES ABBOTT	C/O SANDRA MORENO 26531 INEZ RD TEMECULA CA 92591	MS09: Credit Balance- Accts Rec		\$3,049.28	AMERICAN EXPRESS COMPANY	<a href="#">cd242e7756</a>
ABBOTT LABORATORIES	LABORATORIES ABBOTT	3200 LAKESIDE DR ATTN ACCOUNT PAYABLE SANTA CLARA CA 95054	CK13: Vendor Checks		\$3,922.00	HYATT CORPORATION	<a href="#">70a912181e</a>
ABBOTT LOGAN	LOGAN ABBOTT	22210 CELESTIAL LN SANTA CLARITA CA 91390	SC16: Mutual Funds	PRINCIPAL INVS LARGCAP GRWTHCL A	\$6,894.87	NATIONAL FINANCIAL SERVICES	<a href="#">d2f650d39a</a>
ABBOTT LUCILLE R	LUCILLE R ABBOTT	905 MELALEUCA AVE APT E CARLSOAD CA 92009-3827	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,142.09	METLIFE INC	<a href="#">dfa6c3b761</a>
ABBOTT LYNNE R	LYNNE R ABBOTT	14751 BRANBURY PL TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$188,195.18	PRUDENTIAL INSURANCE COMPANY	<a href="#">3a56353563</a>

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ABBOTT MADELINE	MADELINE ABBOTT	645 LEAVENWORTH ST SAN FRANCISCO CA 94109-	11 : Securities	Multiple	\$3,012.49	CNA INCOME SHARES INC	<a href="#">c523a09b57</a>
ABBOTT MARECE	MARECE ABBOTT	3155 E. PATRICK LN. STE. 1 LAS VEGAS NV 89120	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">50f8c68651</a>
ABBOTT MARGARET	MARGARET ABBOTT	490 W ARROW HWY STE A SAN DIMAS CA 91773--292	UT01: Utility Deposits		\$2,979.44	SCE	<a href="#">6122e15dcb</a>
ABBOTT MARY K	MARY K ABBOTT	995 PINE ST APT 101 SAN FRANCISCO CA 94108-2949	82 : Savings accts/crdt union shrs		\$7,298.52	FIRST NATIONWIDE BANK, CALIFOR	<a href="#">43d68353d6</a>
ABBOTT M D	D M ABBOTT	111 CLEVELAND RD 15 PLEASANT HILL CA 94523-	76 : Other		\$3,884.57	MASSACHUSETTS COMMONWEALTH OF	<a href="#">1a82315bc0</a>
ABBOTT MEDICAL OPTIC	MEDICAL OPTIC ABBOTT	CORPORATE FINANCE DEPT 1700 E ST ANDREW PLACE SANTA ANA CA 92705	CK13: Vendor Checks		\$2,613.00	HCA HOLDINGS INC	<a href="#">f51a3e5793</a>
ABBOTT MEDICAL OPTICS	MEDICAL OPTICS ABBOTT	PO BOX 259829 SANTA ANA CA 92799	CK13: Vendor Checks		\$2,856.51	EQUIFAX INC. & SUBSIDIARIES	<a href="#">e0a1759287</a>
ABBOTT MEDICAL OPTICS INC	ABBOTT MEDICAL OPTICS INC	1700 E SAINT ANDREW PL SANTA ANA CA 92705	MS08: Accounts Payable		\$13,410.44	RICOH USA INC	<a href="#">bf03f41938</a>
ABBOTT MEDICAL OPTICS INC	ABBOTT MEDICAL OPTICS INC	1700 E SAINT ANDREW PL SANTA ANA CA 92705	MS08: Accounts Payable		\$6,739.72	RICOH USA INC	<a href="#">3a07008115</a>
ABBOTT MELANIE	MELANIE ABBOTT	15111 YOU WIN COURT GRASS VALLEY CA 95945	IN01: Individ Policy Ben or Claim Paym		\$2,581.72	BRISTOL WEST HOLDINGS INC	<a href="#">1a2b12f81f</a>
ABBOTT MILDRED A	MILDRED A ABBOTT	LPH 2987 OVERLAND AVE LOS ANGELES CA 90064-	74 : Matured/terminated policies		\$2,587.03	MASSACHUSETTS MUTUAL LIFE INSU	<a href="#">e01241dfa3</a>
ABBOTT NORMAN	NORMAN ABBOTT	974 PASEO DEL PASO CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$7,768.10	LIFESECURE INSURANCE COMPANY	<a href="#">04b9a6ee36</a>
ABBOTT NORMAN S	NORMAN S ABBOTT	6550 LEWIS AVE LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,262.22	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b8415e4e04</a>

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ABBOTT N ROBERT	ROBERT N ABBOTT	CA	68 : Insurance claim checks		\$5,956.55	FIREMAN'S FUND INSURANCE COMPA	<a href="#">412ab732ff</a>
ABBOTT OBBIE E	OBBIE E ABBOTT	1310 W NICOLET BANNING CA 92220-	63 : Endowments		\$2,863.46	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	<a href="#">e0e4546d83</a>
ABBOTT ORA L	ORA L ABBOTT	747 MIRADOR CT PLEASANTON CA 94566-	82 : Savings accts/crdt union shrs		\$2,884.84	CITIBANK FSB	<a href="#">5e203de95e</a>
ABBOTT PATRICK	PATRICK ABBOTT	2687 TERN DR SAN DIEGO CA 92123	MS01: Wages, Payroll, Salary		\$3,187.93	NORTHROP GRUMMAN CORP	<a href="#">8c6c726576</a>
ABBOTT REVOCFAMTRUST	REVOCFAMTRUST ABBOTT	447 RINCONADA CT LOS ALTOS CA 94022-3808	SC16: Mutual Funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$2,806.19	PUTNAM CA TAX EXEMPT INCOME-A	<a href="#">621192c64d</a>
ABBOTT RITA R	RITA R ABBOTT	6550 LEWIS AVE LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,262.22	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6560ec6605</a>
ABBOTT R L	L R ABBOTT	10200 CHAPMAN AVE #234 GARDEN GROVE CA 92840-2855	12 : Securities exchanged for cash		\$4,012.00	CHASE MANHATTAN BOND MASTER LOGIC	<a href="#">7452225526</a>
ABBOTT SCOTT RONALD	SCOTT RONALD ABBOTT	BRENTWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$2,514.38	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">90e5e0d727</a>
ABBOTT SHARON N	SHARON N ABBOTT	25718 BELLE PORTE AVE HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$10,329.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">e5129a36d3</a>
ABBOTT SHIRLEY	SHIRLEY ABBOTT	22799 MIRILESTE DR NUEVO CA 92567-9745	MI01: Net Revenue Interest		\$10,025.48	WARREN RESOURCES INC	<a href="#">35b031eba0</a>

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ABBOTT STEPHANIE	STEPHANIE ABBOTT	1878 RAVENNA WAY ROSEVILLE CA 95747	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">2fdb2e21e9</a>
ABBOTT STEPHANIE R JT	ABBOTT STEPHANIE R JT	7523 HOLLYWOOD BLVD # 104 LOS ANGELES CA 90046	SC16: Mutual Funds	ALLIANCEBER NSTEIN SM CAP GWTH A	\$3,643.61	MERRILL LYNCH 4	<a href="#">bc57c91b3a</a>
ABBOTT STEVEN E	STEVEN E ABBOTT	APDO 31 242 GUALDALAJARA JALISCO 00000-	56 : Checking accounts, dmnd depsit		\$2,833.10	BANK OF AMERICA - CALIFORNIA-N	<a href="#">8062e69aee</a>
ABBOTT SUE	SUE ABBOTT	3414 KELLY ST. HAYWARD CA 94541	MS08: Accounts Payable		\$4,140.20	HANDY TECHNOLOGIES INC	<a href="#">ae0142c230</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	T ROWE PRICE SUMMIT CASH RSVS	\$51,411.16	SUMMIT CASH RESERVES	<a href="#">828ebf2004</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	NEUBERGER BERMAN FOCUS FD	\$15,382.61	FOCUS FUND INVESTOR CLASS	<a href="#">53868cc50b</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	T ROWE PRICE SCIENCE & TECH	\$2,951.10	SCIENCE AND TECHNOLOGY	<a href="#">caec8d4fd4</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD INVESTOR CL	\$18,668.03	INVESCO INVESTMENT SVCS INC	<a href="#">9d3a16ed8e</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	T ROWE PRICE MID-CAP GROWTH	\$49,728.50	MID-CAP GROWTH	<a href="#">a440a59e0b</a>

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ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	INVESCO EUROPEAN GROWTH FUNDINVSTR	\$7,609.09	INVESCO INVESTMENT SVCS INC	<a href="#">7e2f5adcc8</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	T ROWE PRICE INTERNATIONAL STK	\$7,081.80	INTERNATIONAL STOCK	<a href="#">710b751bf6</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	INVESCO MONEY MARKET FUND INVESTOR CLASS	\$5,690.19	INVESCO INVESTMENT SVCS INC	<a href="#">d23cb387db</a>
ABBOTT SUSAN H	SUSAN H ABBOTT	28921 EAGLETON ST AGOURA HILLS CA 91301-1755	SC16: Mutual Funds	T ROWE PRICE BLUE CHIP GRTH	\$41,264.95	BLUE CHIP GROWTH	<a href="#">acf4fbf7a0</a>
ABBOTT TAMMY D	TAMMY D ABBOTT	PO BOX 504 SPRINGVILLE CA 93265	IN02: Group Policy Benefits or Claim		\$4,500.60	UNIMERICA INSURANCE COMPANY	<a href="#">e811c5a2be</a>
ABBOTT TERRY D	TERRY D ABBOTT	8052 ALHAMBRA AVE SPC A47 PARAMOUNT CA 90723-2438	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,051.77	PRINCIPAL FINANCIAL GROUP INC	<a href="#">280cd3069f</a>
ABBOTT THOMAS F JR	THOMAS F ABBOTT JR	412 STATLER CENTER LOS ANGELES CA 90012	IN03: Proceeds Due Beneficiaries		\$5,882.88	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">bb7be58412</a>
ABBOTT THOMAS S	THOMAS S ABBOTT		82 : Savings accts/crdt union shrs		\$6,138.46	UNITED CALIFORNIA BANK	<a href="#">4dd7729a39</a>
ABBOTT TOSHIKO	TOSHIKO ABBOTT	25718 BELLE PORTE AVE HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$10,329.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">55d91d6798</a>

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ABBOTT TTEE FOR ABBOTT TRUST	ABBOTT TTEE FOR ABBOTT TRUST	18535 DEVONSHIRE ST 384 NORTHBRIDGE CA 91324-1308	61 : Credit balances		\$14,525.25	NATIONAL FINANCIAL SERVICES LLC	<a href="#">72bcf65552</a>
ABBOTT VASCULAR DEVICES	VASCULAR DEVICES ABBOTT	400 SAGINAW DR REDWOOD CITY CA 94063	MS08: Accounts Payable		\$22,097.39	RICOH AMERICAS CORPORATION	<a href="#">1cc07fabbb</a>
ABBOTT WILLIAM E	WILLIAM E ABBOTT	2092 NOCHE BUENA SEASIDE CA 93955-	62 : Death benefits		\$8,091.26	TRAVELERS INSURANCE COMPANY	<a href="#">848194b17f</a>
ABBOTT WILLIAM P	WILLIAM P ABBOTT	14751 BRANBURY PL TUSTIN CA 92780-6638	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$22,538.54	PRUDENTIAL FINANCIAL INC	<a href="#">d3ba818ff7</a>
ABBOTT WILLIAM P	WILLIAM P ABBOTT	14751 BRANBURY PL TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$188,195.18	PRUDENTIAL INSURANCE COMPANY	<a href="#">3ae5ea3c70</a>
ABBOTT WILLIAM R MR	WILLIAM R ABBOTT MR	3155 E. PATRICK LN. STE. 1 LAS VEGAS NV 89120	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	<a href="#">606c36d01b</a>
ABBOUD TONY	TONY ABBOUD	UNKNOWN	CT01: Escrow Funds		\$5,194.62	INVESTORS TITLE COMPANY	<a href="#">73c3643c93</a>
ABBOY RADHA	RADHA ABBOY	7531 BARBI LN LA PALMA CA 90623-1411	AC01: Checking Accounts		\$6,165.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">54244a64c7</a>
ABBRUSCATO MARK	MARK ABBRUSCATO	5515 MDWS DEL MAR SAN DIEGO CA 92130	IN03: Proceeds Due Beneficiaries		\$4,065.17	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">79ed0e2a9e</a>
ABBRUZZESE JUDITH	JUDITH ABBRUZZESE	32699 PUEBLO TR CATHEDRAL CITY CA 92234	MS17: Misc Intangible Property		\$3,271.80	METABANK	<a href="#">7edf2c365c</a>
ABBVIE BIOTHERAPEUTICS INC	ABBVIE BIOTHERAPEUTICS INC	1500 SEAPORT BLVD REDWOOD CITY CA 94063	MS08: Accounts Payable		\$33,502.82	QUINTILES TRANSNATIONAL CORP	<a href="#">b8387ef3c4</a>
ABB WAYNE M	WAYNE M ABB	10999 RIVERSIDE DR STE 201 N HOLLYWOOD CA 91602-2239	SC19: Dividend Reinvestment Plan	LOCKHEED MARTIN CORP	\$2,653.69	LOCKHEED MARTIN CORP	<a href="#">11487e0553</a>
ABBY FARM INC	ABBY FARM INC	730 N FARMERSVILLE BLVD FARMERSVILLE CA 93223	IN02: Group Policy Benefits or Claim		\$6,500.00	AMCO INSURANCE CO	<a href="#">6c459e33c1</a>

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ABC BABER INC	ABC BABER INC	2298 E 53RD ST LONG BEACH CA 90805	UT01: Utility Deposits		\$2,968.56	SCE	<a href="#">42a824af60</a>
ABC BALL CENTER INC	ABC BALL CENTER INC	5251 VILLAGE CIRCLE TEMPLE CITY CA 91780	MS16: Misc Outstanding Checks		\$2,517.35	INTUIT INC.	<a href="#">ea1a854356</a>
ABC CABLE NETWORKS GROUP	ABC CABLE NETWORKS GROUP	3800 WEST ALAMEDA AVE SUITE 2 BURBANK CA 91505	CK13: Vendor Checks		\$7,100.00	E ENTERTIANMENT TELEVISION	<a href="#">39d564f903</a>
ABC COM	ABC COM	500 S BUENA VISTA ST BURBANK CA 91521	MS08: Accounts Payable		\$20,021.56	RAKUTEN MARKETING	<a href="#">b52600f6a0</a>
ABC.COM	ABC.COM	500 S. BUENA VISTA ST. BURBANK CA 91521	MS08: Accounts Payable		\$20,621.56	RAKUTEN MARKETING LLC FKA LINKSHARE CORP	<a href="#">bc4f54d785</a>
ABC COMPANY	ABC COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">508ed407e8</a>
ABC CONSTRUCTION	CONSTRUCTION ABC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">c45eb2273a</a>
A B C CONSTRUCTION NO II	A B C CONSTRUCTION NO II		56 : Checking accounts, dmnd depsit		\$3,398.03	HOME BANK	<a href="#">46e0f78eb7</a>
ABC DAY HEALTH CARE	ABC DAY HEALTH CARE	1125 W 6TH ST STE 103 LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$17,828.20	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">89e3ad1561</a>
ABC DC SACRAMENTO	DC SACRAMENTO ABC	1325 W STRIKER AVE SACRAMENTO CA 95834-1164	MS08: Accounts Payable		\$12,930.04	WALGREEN CO & SUBSIDIARIES	<a href="#">265cc7bc48</a>
ABC DC SACRAMENTO	DC SACRAMENTO ABC	1325 W STRIKER AVE SACRAMENTO CA 95834-1164	MS08: Accounts Payable		\$6,777.82	WALGREEN CO & SUBSIDIARIES	<a href="#">0df641551a</a>
ABC DC SACRAMENTO	DC SACRAMENTO ABC	1325 W STRIKER AVE SACRAMENTO CA 95834-1164	MS08: Accounts Payable		\$29,884.94	WALGREEN CO & SUBSIDIARIES	<a href="#">cfd373750a</a>
ABCDISCOUNTCITY COM INC	ABCDISCOUNTCITY COM INC	SHEIKH WAQAR 1840 W 220TH STREET 360 TORRANCE CA 90501-	76 : Other		\$5,253.18	FIRST DATA MERCHANT SERVICES	<a href="#">4cc1a82e45</a>
ABCEDE PAUL B	PAUL B ABCEDE	138 N JUNE ST LOS ANGELES CA 90004-1040	IN04: Proceeds from Matured Policies		\$3,679.24	PRUDENTIAL INSURANCE COMPANY	<a href="#">14ded23e72</a>

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A B CENCER EDUCATIONAL GA	A B CENCER EDUCATIONAL GA	C/O MATTHEW LAMB 27674 NEWHALL RANCH RD 10 VALENCIA CA 91355	MS16: Misc Outstanding Checks		\$10,243.80	INTUIT INC.	<a href="#">e7d6a5881b</a>
ABC ENTERTAINMENT	ENTERTAINMENT ABC	15506 MOORPARK ST STE 107 ENCINO CA 91436	MS08: Accounts Payable		\$7,552.66	SONY MUSIC ENTERTAINMENT	<a href="#">52f08ccf27</a>
ABC ENTERTAINMENT	ENTERTAINMENT ABC	15506 MOORPARK ST STE 107 ENCINO CA 91436	MS08: Accounts Payable		\$4,564.57	SONY MUSIC ENTERTAINMENT	<a href="#">1459659bd4</a>
ABC ESCROW	ABC ESCROW	12304 SANTA MONICA BLVD 100 LOS ANGELES CA 90025	MS08: Accounts Payable		\$2,536.00	WHOLE FOODS MARKET INC.	<a href="#">e714c83ae0</a>
ABC FAMILY	FAMILY ABC	500 S BUENA VISTA ST BURBANK CA 91521	MS08: Accounts Payable		\$28,085.00	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	<a href="#">000640cd33</a>
ABC FAMILY ENTERTAINMENT CORP	ABC FAMILY ENTERTAINMENT CORP	7227 EDINGER AVENUE HUNTINGTON BEACH CA 92647	MS08: Accounts Payable		\$5,759.00	PAYCHEX INSURANCE AGENCY INC.	<a href="#">beb7f6edae</a>
ABC FAMILY ENTERTAINMENT INC	ABC FAMILY ENTERTAINMENT INC	7227 EDINGER AVE A ENDLESS FOOD & FUN HUNTINGTON BEACH CA 92647	MS05: Customer Overpayments		\$2,501.12	LAKE FOREST BANK & TRUST COMPANY N A	<a href="#">192892d37f</a>
ABC FAMILY WORLDWIDE	FAMILY WORLDWIDE ABC	560 S BUENA VISTA ST BURBANK CA 91521-0001	MS08: Accounts Payable		\$2,745.00	SONY MUSIC ENTERTAINMENT	<a href="#">ae11f3db40</a>
ABC GLOBAL HOSPITALITY LL C	ABC GLOBAL HOSPITALITY LL C	23341 GOLDEN SPGS DR S DIAMOND BAR CA 91765-2053	CK13: Vendor Checks		\$13,085.00	UTAH DIVISION OF FINANCE DISBURSEMENTS	<a href="#">3b22bf865c</a>
ABC GOLD INC	ABC GOLD INC	1421 W PICO BLVD LOS ANGELES CA 90015	MS17: Misc Intangible Property		\$11,956.42	PAYPAL	<a href="#">09d801211f</a>

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