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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
INC JOEL A	JOEL A INC	POB 1731 MONTEBELLO CA 90640	79 : Refunds		\$6,165.00	PACIFIC GAS & ELECTRIC CO	9702fa2364
INC JRW G	JRW G INC	2004 DALLONS DR SUITE 100 PASO ROBLES CA 93446	79 : Refunds		\$5,613.40	PACIFIC GAS & ELECTRIC CO	c2a5ea9dd6
INC KENNETH M	KENNETH M INC	1851 E 1ST ST 6TH FLOOR SANTA ANA CA 92705-0000	83 : Time deposits, CD accounts		\$18,470.44	FIRST UNION NATIONAL BANK	d78f9b4942
INC KEZR	KEZR INC	SAN JOSE CA 95109-0000 SAN JOSE CA 95109-0000	12 : Securities exchanged for cash		\$5,312.50	ANHEUSER BUSCH COMPANIES	c259b39ecb
INC KGL AMERICA	INC KGL AMERICA	1031 W MANCHESTER BLVD STE A INGLEWOOD CA 90301	IN01: Indiv Policy Ben or Claim Paym		\$5,992.63	HEALTH NET LIFE INSURANCE CO	2fb18f2411
INC KINKO'S	KINKO'S INC	255 WEST STANLEY AVENUE VENTURA CA 93002-	76 : Other		\$5,642.00	(24) AON RISK SERVICES, INC. OF NEW YORK	12ee4e9676
INC LENNAR C	LENNAR C INC	1075 CREEKSIDE RIDGE DR STE 11 ROSEVILLE CA 95678	UT03: Refunds or Rebates		\$3,129.94	PACIFIC GAS & ELECTRIC COMPANY	149533b9a8
INC LENNAR F	LENNAR F INC	7485 N PALM AVE SUITE 101 FRESNO CA 93711-6267	79 : Refunds		\$5,889.50	PACIFIC GAS & ELECTRIC CO	a00af8866e
INCLINATOR CO OF CALIFORNIA	INCLINATOR CO OF CALIFORNIA	8116 BYRON RD STE A WHITTIER CA 90606-2619	04 : Dividends		\$2,614.07	GEORGIA POWER COMPANY	951aa4f233
INCLINATOR CO OF CALIFORNIA	INCLINATOR CO OF CALIFORNIA	81168 BYRON RD WHITTIER CA 90606-	76 : Other		\$2,522.92	GEORGIA POWER CO 2.75 CLS APFD	5642ed66ef
INC LMD W	LMD W INC	2730 EL PRESIDIO ST LONG BEACH CA 90810	IN05: Premium Refund		\$4,675.00	ALLSTATE NEW JERSEY INSURANCE	f94f3b7dca
INC LOUIS A FREEMAN	INC LOUIS A FREEMAN	6760 N WEST AVE # 101 FRESNO CA 93711-	76 : Other		\$7,702.94	PRUDENTIAL INSURANCE COMPANY	75f7972cd5
IN CLOVER MKTG STOTT PILATES	IN CLOVER MKTG STOTT PILATES	1100 GLENDON AVE 17TH FLOOR LOS ANGELES CA 90024	MS09: Credit Balance- Accts Rec		\$5,000.00	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	bde6470496
INC MARCUM	MARCUM INC	6345 BALBOA BLVD #375 ENCINO CA 91316-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,250.00	GENERAL RE CORP	8dbe2ac5aa

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INC MARISCOS EL PAISA	INC MARISCOS EL PAISA	8536 NORWALK BLVD WHITTEIR CA 90606	CT01: Escrow Funds		\$3,137.76	FIRESTONE ESCROW CORPORATION	c2abb92ccd
INC MARRAD G	MARRAD G INC	P O BOX 1567 OAKDALE CA 95367	79 : Refunds		\$3,792.94	PACIFIC GAS & ELECTRIC COMPANY	2365cbaa07
INC MEDABLE	MEDABLE INC	555 BRYANT ST 561 PALO ALTO CA 94301	CK13: Vendor Checks		\$6,000.00	LSU HEALTH SCIENCES CENTER IN NEW ORLEAN	5763d3c1c4
INC MERRILL L	MERRILL L INC	CENTRESTONE SPEC RISK WOODLAND HILL CA 91365-	76 : Other		\$2,939.40	PRUDENTIAL INSURANCE COMPANY	6b30324a16
INC MORRISON H	MORRISON H INC	5260 PIRRONE CT SUITE 100 SALIDA CA 95368	79 : Refunds		\$2,822.27	PACIFIC GAS & ELECTRIC CO	0d42bd611d
INC MORRISON H	MORRISON H INC	5260 PIRRONE CT SUITE 100 SALIDA CA 95368	79 : Refunds		\$4,088.67	PACIFIC GAS & ELECTRIC CO	4ff3e22f8c
INC MORRISON H	MORRISON H INC	5260 PIRRONE CT SUITE 100 SALIDA CA 95368	79 : Refunds		\$5,750.70	PACIFIC GAS & ELECTRIC CO	67c53dd045
INC MOST B	MOST B INC	150 SHORELINE HWY DR. MILL VALLEY CA 94941-0000	74 : Matured/terminated policies		\$7,574.92	SECURITY LIFE OF DENVER	2bbcba7af1
INC NAPABA	NAPABA INC	OAKLAND CA 94623-0000 OAKLAND CA 94623-0000	12 : Securities exchanged for cash		\$7,500.00	ANHEUSER BUSCH COMPANIES	28049ce87f
INCODE BIOPHARMACEUTICS INC	INCODE BIOPHARMACEUTICS INC	185 BERRY STREET SAN FRANCISCO CA 94107	MS05: Customer Overpayments		\$5,478.46	SOUTHWEST RESEARCH INSTITUTE	0c84f5c48c
INCO HOMES	HOMES INCO	1282 W ARROW HWY UPLAND CA 91785-	85 : Vendor payments		\$2,509.00	SOUTHERN CALIFORNIA GAS CO ATTN RHONDA L SCHNEPPER	d83acfc0a2

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INCO HOMES	HOMES INCO	1282 W ARROW HWY UPLAND CA 91785-	85 : Vendor payments		\$5,383.00	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	92cfb2a900
INCO HOMES	HOMES INCO	1282 W ARROW HWY UPLAND CA 91785-	85 : Vendor payments		\$6,767.00	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	5504a7b0db
INCO HOMES CORPATTN MIKE BASTIAN	INCO HOMES CORPATTN MIKE BASTIAN	1282 W ARROW HWY 1282 W ARROW HWY UPLAND CA 91786	CK13: Vendor Checks		\$2,524.98	SCE	c4c6ec1d29
INCOME GROWTH PARTNE	GROWTH PARTNE INCOME	11230 SORRENTO VALLE SAN DIEGO CA 92121	85 : Vendor payments		\$3,414.71	COX COMMUNICATIONS INC.	dc5f8060e0
INCOME IDEX FLEXIBLE	IDEX FLEXIBLE INCOME	C/O TRANSAMERICA INVMT MGMT 11111 SANTA MONICA BLVD STE 82 LOS ANGELES CA 90025-0000	SC01: Dividends		\$10,016.11	J P MORGAN CLEARING CORPORATION	8a8e207455
INCOME INNOVATORS	INNOVATORS INCOME	3559 CALLAN BLVD SOUTH SAN FRANCISCO CA 94016	CT01: Escrow Funds		\$3,270.00	OLD REPUBLIC TITLE COMPANY	7cd8ecc8fb
INCOME PROPERTIES-PHILLIP CLEVE	PROPERTIES-PHILLIP CLEVE INCOME	ALPINE ESTATES STOCKTON CA 95207-	85 : Vendor payments		\$3,036.25	PACIFIC BELL	9d7fcbceae
INCOM IMPORT & EXPORT COMPANY	INCOM IMPORT & EXPORT COMPANY	7/F INSTRIMPEX BUILDING NO 6	61 : Credit balances		\$8,724.05	CISCO SYSTEMS, INC.	95fab261c7
INCOMM	INCOMM	4833 FOUNTAIN AVENUE LOS ANGELES CA 90029-	85 : Vendor payments		\$3,469.27	MASSACHUSETTS STATE OF	d0febff67f
INCOMM HEALTHCA	HEALTHCA INCOMM	1001 BAYHILL DR SAN BRUNO CA 94066	MS08: Accounts Payable		\$3,500.00	BANNER HEALTH	e4350c2abb
INCOMNET COMMUNICATIONS CORP	INCOMNET COMMUNICATIONS CORP	2801 N MAIN STREET IRVINE CA 92710-	61 : Credit balances		\$2,760.77	PSI GROUP, INC.	37eaa7d755

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INC OMNIPOINT C	OMNIPOINT C INC	4420 ROSEWOOD DR BLDG 2 PLEASANTON CA 94588	79 : Refunds		\$2,818.92	PACIFIC GAS & ELECTRIC CO	2f2de79e77
INC OMNIPOINT C	OMNIPOINT C INC	4420 ROSEWOOD DR BLDG 2 PLEASANTON CA 94588	79 : Refunds		\$17,091.81	PACIFIC GAS & ELECTRIC CO	b9e820a912
INCOMP COMPUTER SENTERS	COMPUTER SENTERS INCOMP	3380 INDUSTRIAL BLVD,SUITE 100 WEST SACRAMENTO CA 95691-0000	85 : Vendor payments		\$2,726.08	TOYOTA MOTOR SALES, U.S.A., INC.	57e8fd63a
IN CONCEPT INC	IN CONCEPT INC	946 CALLE AMANECER SUITE L SAN CLEMENTE CA 92673	MS11: Refunds Due		\$2,523.83	YAHOO! INC.	7206045f87
INCONTACT SYSTEMS INC	INCONTACT SYSTEMS INC	SAN DIEGO CA 92101	MS09: Credit Balance- Accts Rec		\$7,000.00	MICROSOFT CORPORATION	9f6bdc2314
IN CONTROL SYSTEMS INC	IN CONTROL SYSTEMS INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$13,862.01	BANK OF AMERICA - CALIFORNIA	51cc492fff
INC OPTISOLAR	OPTISOLAR INC	C/O A CA CORP 2031 IDZOREK ST MCCLELLAN CA 95652	UT03: Refunds or Rebates		\$6,123.98	PACIFIC GAS & ELECTRIC COMPANY	b0bb1908f2
INCORP BOC	BOC INCORP	78538136 MARCELLA BLEDSOE HAYWARD CA 94545-1117	79 : Refunds		\$2,783.40	PACIFIC GAS & ELECTRIC CO	89809a477e
INCORPORAT COUNSEL	COUNSEL INCORPORAT	CHARLES J TODD ESQUIRE 4350 LA JOLLA VILLAGE STE 21 SAN DIEGO CA 92122--	56 : Checking accounts, dmnd depsit		\$2,709.68	BANK OF AMERICA NT&SA BRANCH:2444-DEL MAR BRANCH	ca8628641a
INCORPORATED BOZELL	BOZELL INCORPORATED	1500 FASHION ISLAND BLVD STE 1 SAN MATEO CA 94404-0000	MS09: Credit Balance- Accts Rec		\$27,455.00	INTERNATIONAL DATA GROUP	8978c8b5cb
INCORPORATED CCH	CCH INCORPORATED	21250 HAWTHORNE BOULEVARD TORRANCE CA 90503-5502	MS09: Credit Balance- Accts Rec		\$2,819.34	MICROSOFT CORPORATION	6b8bae30b5
INCORPORATED COGNOS	COGNOS INCORPORATED	C/O TAMMY ALEXANDER 3755 RIVERSIDE DRIVE OTTAWA ON K1G 4-00K9	MS09 - CR BALS/ACCTS RECEIVABLE		\$14,425.62	MICROSOFT CORPORATION	9ecbac2ff3
INCORPORATED NSI	NSI INCORPORATED	000-	85 : Vendor payments		\$5,264.00	SCRIPPS HEALTH CORP	22f48cadfc

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INCORPORATED NSI	NSI INCORPORATED	000-0	85 : Vendor payments		\$4,692.25	SCRIPPS HEALTH CORP	adb1a86f34
INCORPORATED NSI	NSI INCORPORATED	000-0	85 : Vendor payments		\$9,298.75	SCRIPPS HEALTH CORP	827869b9a3
INCORPORATED PRIMAX R	PRIMAX R INCORPORATED	31355 OAK CREST DR SUITE:100 WESTLAKE VILLAG CA 91361-	79 : Refunds		\$4,334.43	QUEST DIAGNOSTICS INCORPORATED(CA)	7bdc2121ea
INCORPORATED STERLING	STERLING INCORPORATED	555 SO FLOWER LOS ANGELES CA 90071-0000	SC02: Interest (Bond Coupons)		\$11,698.95	THE BANK OF NEW YORK MELLON	2b9fe7ba75
INCORPORATEPARTS QUALCOMM	QUALCOMM INCORPORATEPARTS	PO BOX 919042 SAN DIEGO CA 92191-9042	MS09: Credit Balance-Accts Rec		\$2,501.11	STAPLES INC	f15ae30f39
INCORPORATE WEBLOGIC	WEBLOGIC INCORPORATE	550 CALIFORNIA STREET SAN FRANCISCO CA 94104-0000	12 : Securities exchanged for cash		\$28,000.00	GENERAL ELECTRIC COMPANY	0da9e3b36a
INCORPORAT FOSTER	FOSTER INCORPORAT	CHARLES J TODD ESQUIRE 4350 LA JOLLA VILLAGE STE 21 SAN DIEGO CA 92122--	56 : Checking accounts, dmnd depsit		\$2,709.68	BANK OF AMERICA NT&SA BRANCH:2444-DEL MAR BRANCH	d2a9db341a
INCORPORATING YOU INC	INCORPORATING YOU INC	C/O RAY REYNOLDS 311 W CERRITOS AVE ANAHEIM CA 92005	AC06: Security Deposit		\$3,283.50	GLOBAL PAYMENTS INC	7d405c4dfb
INCORP WESTCOAST	WESTCOAST INCORP	PO BOX 1320 BOULDER CREEK CA 95006-1320	79 : Refunds		\$4,779.73	PACIFIC GAS & ELECTRIC CO	396f2ad986
INCORVATI OLIVER	OLIVER INCORVATI	1152 N NEW HAMPSHIRE AVE LOS ANGELES CA 90004-	62 : Death benefits		\$2,980.63	PRUDENTIAL INSURANCE COMPANY	c0e82fe140
INCORVATI OLIVER	OLIVER INCORVATI	1152 N NEW HAMPSHIRE AVE LOS ANGELES CA 90004-	62 : Death benefits		\$2,890.65	PRUDENTIAL INSURANCE COMPANY	84c763ec87
INC PAINWEBBE	PAINWEBBE INC	4835 SUNMORE PARKWAY TWENTYNINE PALM CA 92277-6719	11 : Securities	W P CAREY & CO LLC	\$5,342.63	W.P. CAREY & CO. LLC.	692b06b827

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INC PENGUIN M	PENGUIN M INC	6255 MCLEOD DR STE 7 LAS VEGAS NV 89120-4404	SC08 - SHARES OF STOCK		\$62,296.88	EMPLOYERS HOLDINGS INC	32354f51f3
INC PETOPIACOM	PETOPIACOM INC	1200 FOLSON STREET LWONG LAW SAN FRANCISCO CA 94103	MS11: Refunds Due		\$15,756.00	VERIZON BUSINESS GLOBAL LLC	61d181c2e7
INC PIERRE	PIERRE INC	8899 BEVERLY BLVD STE 603 C/O MARY COSSETTER PRODUCTIONS LOS ANGELES CA 90048	MI02: Royalties		\$3,366.00	WB STUDIO ENTERPRISES INC	d3be6f8f87
INC POINTBLANK M	POINTBLANK M INC	SUITE 206 307 ORCHARD CITY DRIVE CAMPBELL CA 95008-0000	12 : Securities exchanged for cash		\$2,633.41	INTERNATIONAL DATA GROUP	3378618b16
INC POINTBLANK M	POINTBLANK M INC	SUITE 206 307 ORCHARD CITY DRIVE CAMPBELL CA 95008-0000	12 : Securities exchanged for cash		\$2,633.41	INTERNATIONAL DATA GROUP	0694cf2502
INC POLYCOM	POLYCOM INC	2584 JUNCTION AVENUE SAN JOSE CA 95134	MS11: Refunds Due		\$5,359.54	VERIZON BUSINESS GLOBAL LLC	f9654131ed
INC PROTECH COMPUTERS	PROTECH COMPUTERS INC	112 W. 9TH STREET SUITE 1123 LOS ANGELES CA 90015	MS08: Accounts Payable		\$2,885.25	SMART STORES HOLDINGS CORP	478eaa0bfc
INC PULTE H	PULTE H INC	1501 NEROLY ROAD OAKLEY CA 94561	79 : Refunds		\$4,429.28	PACIFIC GAS & ELECTRIC CO	87d916bafd
INC PULTE H	PULTE H INC	1501 NEROLY ROAD OAKLEY CA 94561	79 : Refunds		\$5,828.00	PACIFIC GAS & ELECTRIC CO	a9a920c065
INC PULTE H	PULTE H INC	1501 NEROLY ROAD OAKLEY CA 94561	79 : Refunds		\$5,828.00	PACIFIC GAS & ELECTRIC CO	74461fd091
INC QUALCOMM	QUALCOMM INC	PO BOX 919042 SAN DIEGO CA 92191-	79 : Refunds		\$3,936.33	MCI INC. & SUBSIDIARIES	434523958a
INC R	R INC	21771 STEVENS CREEK BLVD 100 CUPERTINO CA 95014	79 : Refunds		\$4,315.29	PACIFIC GAS & ELECTRIC CO	3688f5dc2f
INC RAEKIT	RAEKIT INC	P O BOX 8464 LONG BEACH CA 90808	SC16: Mutual Funds	DRYDEN GOVERNMENT INCOME FUNDCL A	\$4,821.25	PRUDENTIAL MUTUAL FUND SERVICES LLC	4817489bc2
INC R D FINANCIAL	INC R D FINANCIAL	C O 9420 FARNHAM STREET SAN DIEGO CA 92123	AC02: Savings Accounts		\$8,992.36	POINT LOMA CREDIT UNION	67d0eff65c

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INC REAL E	REAL E INC	300 CAPITOL MALL SUITE 120 SACRAMENTO CA 95814	79 : Refunds		\$5,996.58	PACIFIC GAS & ELECTRIC CO	2c425742d6
INC REPLAY T	REPLAY T INC	P O BOX 8329 STOCKTON CA 95208	79 : Refunds		\$16,676.55	PACIFIC GAS & ELECTRIC COMPANY	4517365f09
INC. R. L. HAMILTON CARPETS	INC. R. L. HAMILTON CARPETS	15848 EUCALYPTUS ST. HESPERIA CA 92345	MS08: Accounts Payable		\$2,925.00	THE BOEING COMPANY	3daec6a255
INC ROCHE B	ROCHE B INC	ACCOUNTS RECEIVABLE MANAGER SACRAMENTO CA 95834-	76 : Other		\$2,872.00	PRUDENTIAL INSURANCE COMPANY	3466beea5c
INC SAFEWAY	SAFEWAY INC	1440 ROSEWOOD DR CA 94588	79 : Refunds		\$4,055.00	PACIFIC GAS & ELECTRIC CO	780c79a8b9
INC SANDHYA SANDHYA	SANDHYA SANDHYA INC	7025 CORLINE CT SEBASTOPOL CA 95472	CK13: Vendor Checks		\$4,805.00	KAISER FOUNDATION HEALTH PLAN	ae1692d297
INC SIDEOUT S	SIDEOUT S INC	PO BOX 92016 PASADONA CA 91109-	11 : Securities	FEDERATED DEPARTMENT STORES	\$5,844.74	FEDERATED DEPARTMENT STORES, I	c4dd001539
INC SJB INDUSTRIES	SJB INDUSTRIES INC	4 VIA ESTAMPIDA RANCHO SANTA MARGARI CA 92688	MS16: Misc Outstanding Checks		\$9,784.78	ALLY FINANCIAL INC	5a08db3620
INC SPRECKLES I	SPRECKLES I INC	PO BOX 9095 PLEASANTON CA 94588-	76 : Other		\$3,072.21	PRUDENTIAL INSURANCE COMPANY	e7647953e4
INC TECSTAR	TECSTAR INC	DEMO SYSTEMS DIVISION MOORPARK CA 93021-	68 : Insurance claim checks		\$5,867.04	UNION SECURITY INSURANCE COMPANY	6a7802694d
INC THERMA	THERMA INC	953 WILLOW LEAF DR APT 1506 SAN JOSE CA 95128	IN01: Indiv Policy Ben or Claim Paym		\$2,757.99	MAPFRE INSURANCE CO	b5072c0834
INC THIOS PHARMACEUT	THIOS PHARMACEUT INC	5980 HORTON STREET SUITE 400 EMERYVILLE CA 94608-0000	CK13: Vendor Checks		\$16,304.21	BECKMAN COULTER INC	2c5292b743
INC TUBE SALES	INC TUBE SALES	2211 TUBEWAY LOS ANGELES CA 90040-0000	CK13: Vendor Checks		\$2,524.21	GELCO CORPORATION	456bf60b88

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INCUBE LLC	INCUBE LLC	C/O JOHN A RITTER MANAGER 3455 CLIFF SHADOWS PKWY #220 LAS VEGAS NV 89129-1062	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$8,027.00	MAXIM INTEGRATED PRODUCTS INC	1cba5e2abe
INCUBETA	INCUBETA	20335 VENTURA BLVD #200 WOODLAND HILLS CA 91364	MS08: Accounts Payable		\$5,657.29	YAHOO! INC.	9a3fda3adf
INC UNAVAS	UNAVAS INC	RT 1 HWY 1 BOX 459 MILL VALLEY CA 94941-	82 : Savings accts/crdt union shrs		\$2,967.77	CITIBANK FEDERAL SAVINGS BANK	1da19cafe5
INC UNIVERSITY CENTER	INC UNIVERSITY CENTER	31738 RANCHO VIEJO ROAD SANJUANCAPISTRA CA 92675-	85 : Vendor payments		\$9,898.90	GE MORTGAGE SERVICES, LLC	4513d83f39
INC VEBA C	VEBA C INC	305 N COAST HWY STE L LAGUNA BEACH CA 92651-	11 : Securities	METLIFE INC	\$24,984.82	METLIFE, INC	860d08ad9c
INC VENTURA B	VENTURA B INC	1650 PALMA DRIVE STE 208 VENTURA CA 93003	79 : Refunds		\$3,757.43	PACIFIC GAS & ELECTRIC CO	3c205f21c8
INC VERTIGO S	VERTIGO S INC	51 WASHINGTON AVE FL 1 RICHMOND CA 94801-3944	64 : Escrow check/deposit/Disputed		\$4,509.41	PACIFIC GAS & ELECTRIC COMPANY	56f1284194
INC VICURON PHARMACEUT	VICURON PHARMACEUT INC	34790 ARDENTECH COURT FREMONT CA 94555-0000	CK13: Vendor Checks		\$6,519.97	RUSSELL REYNOLDS ASSOCIATES	03fb3773eb
INC VYTEK P	VYTEK P INC	FKA SONIK TECHNOLOGIES CORP VISTA CA 92083	85 : Vendor payments		\$2,524.42	USA MOBILITY	c6672c4482
INC WOOD A	WOOD A INC	P O BOX 7896 SAN FRANCISCO CA 94120-	85 : Vendor payments		\$4,965.27	PACIFIC BELL	5b6a111734
INC YORK RISK SERVICES	INC YORK RISK SERVICES	P. O. BOX 340 UPLAND CA 91785	MS08: Accounts Payable		\$8,250.33	MEMORIAL HEALTH SERVICES	66b790a1f9
INDAL TECHNOLOGIES INC	INDAL TECHNOLOGIES INC	C/O MILA MENDOZA 3570 HAWKESTONE ROAD MISSISSAUGA ON L5C 2-00V8	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,354.90	MICROSOFT CORPORATION	e5607f9124
INDA MANUEL	MANUEL INDA	CASA AITSURRE VALCARLOS NAVARRA SPAIN	82 : Savings accts/crdt union shrs		\$5,068.75	CROCKER NATIONAL BANK #900	3c14d868e0
INDAR SON	SON INDAR	ANTIOCH 94509-	76 : Other		\$3,500.00	EMPLOYERS INSURANCE OF WAUSAU A MUTUAL COMPANY	3023bffb96

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IND ASC FOOD SRV EMP INC	IND ASC FOOD SRV EMP INC	1125 N 7TH ST SAN JOSE CA 95192	AC02: Savings Accounts		\$7,241.91	FIRST TECH FEDERAL CREDIT UNION	92150edad2
IN DAVID V	DAVID V IN	1545 WILSHIRE BLVD 700 LOS ANGELES CA 90017-	79 : Refunds		\$4,193.50	MSA-INFORMATION SYSTEMS & SERVICES	3d17778ab0
IN DEFENSE OF ANIMALS	IN DEFENSE OF ANIMALS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	0aebf17add
INDELICATO JENNIFER	JENNIFER INDELICATO	1610 W 10TH ST ANTIOCH CA 94509-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,840.87	HARTFORD FIRE INSURANCE CO	c970d3b456
IN DEMAND MARKETING	DEMAND MARKETING IN	120 MATA WAY SUITE 104 SAN MARCOS CA 92069	MS08: Accounts Payable		\$3,897.90	BEST BUY CO INC & SUBSIDIARIES	0a57938eed
INDEPENDANT PHYSICIANS OF S GAB	INDEPENDANT PHYSICIANS OF S GAB	NERY MENDEZ PO BOX 6019 PASADENA CA 91102--	56 : Checking accounts, dmnd depsit		\$7,208.37	BANK OF AMERICA N.A. BRANCH:1195-CHAT SWORTH INDUSTRIAL	f9932bb7e5
INDEPENDENCE HIGH SCHOOL	HIGH SCHOOL INDEPENDENCE	1776 EDUCATIONAL PARK DR SAN JOSE CA 95133-1703	MS09: Credit Balance- Accts Rec		\$2,997.75	OCE NORTH AMERICA INC.	c98de98cef
INDEPENDENCE LIFE	LIFE INDEPENDENCE	C/O SLOME CAPITAL LOS ANGELES CA 90067-1715	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (97d0bda878
INDEPENDENCE ON	ON INDEPENDENCE	000-0	56 : Checking accounts, dmnd depsit		\$3,662.71	AVCO FINANCIAL SERVICES OF SOUTHERN CALIFORNIA, INC.	d8e985b6f3
INDEPENDENCE PRIVATE PATROL	PRIVATE PATROL INDEPENDENCE	PO BOX 60327 BAKERSFIELD CA 93386	CK01: Cashier's Checks		\$4,368.00	CITIBANK N. A.	14c100d64b
INDEPENDENCE SHOPPINGTOWN LLC	INDEPENDENCE SHOPPINGTOWN LLC	WESTFIELD SHOPPINGTOWN INDEPEN FILE #55722 LOS ANGELES CA 90074-5722	CK13: Vendor Checks		\$11,798.73	TIME WARNER ENTERTAINMENT COMPANY L.P.	4529729a41

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INDEPENDENT ADVANTAGE FIN	ADVANTAGE FIN INDEPENDENT	8TH FLOOR MARINA DEL REY CA 90292-	59 : Commissions		\$7,355.25	JEFFERSON PILOT LIFE INSURANCE	f9632c3ba0
INDEPENDENT CAPITAL	CAPITAL INDEPENDENT	17011 BEACH BLVD 792 HUNTINGTON BEAC CA 92647-	74 : Matured/terminated policies		\$5,000.00	AIG LIFE INSURANCE COMPANY	ee1b385aa4
INDEPENDENT CASING CO INC	INDEPENDENT CASING CO INC	312 MARTIN AVENUE SANTA CLARA CA 95050-	79 : Refunds		\$3,176.97	STATE COMPENSATION INSURANCE FUND	b1befb5b06
INDEPENDENT COURIER	COURIER INDEPENDENT	PO BOX 5037 COVINA CA 91723-5037	56 : Checking accounts, dmnd depsit		\$3,909.52	WELLS FARGO BANK, N.A., AZUSA	806abfdffc
INDEPENDENT DIRECTORS	DIRECTORS INDEPENDENT	844 W HOLLYWOOD WY BURBANK CA 91505-	61 : Credit balances		\$2,571.00	ALBERT G RUBEN & CO INC	ca4c572b39
INDEPENDENT EDUCATION	EDUCATION INDEPENDENT	INDEPENDENT EDUCATION CORP CA	61 : Credit balances		\$3,554.48	AICCO INC.	8506e38df1
INDEPENDENT ELECTRICIANS	ELECTRICIANS INDEPENDENT	SAN BERNARDINO CA	68 : Insurance claim checks		\$68,336.54	STATE OF ILLINOIS	ee90dd5bbf
INDEPENDENT ENTERTAINMENT	ENTERTAINMENT INDEPENDENT	270 N. CANYON DR.#1212 BEVERLY HILLS CA 90210-0000	68 : Insurance claim checks		\$2,666.71	GULF INSURANCE COMPANY	141e556277
INDEPENDENT ETC LLC	INDEPENDENT ETC LLC	8033 SUNSET BLVD 576 LOS ANGELES CA 90046	MS16: Misc Outstanding Checks		\$3,353.32	AUTOMATIC DATA PROCESSING	1ddd585a14
INDEPENDENT EXPENDITURE COMMITTEE FOR JOBS AND PRO	INDEPENDENT EXPENDITURE COMMITTEE FOR JOBS AND PRO	SACRAMENTO CA 95814	MS08: Accounts Payable		\$3,000.00	GRANITE CONSTRUCTION COMPANY	e84891a5a1
INDEPENDENT FINANCIAL GROUP	INDEPENDENT FINANCIAL GROUP	12636 HIGH BLUFF DRIVE SUITE 100 SAN DIEGO CA 92130	MS08: Accounts Payable		\$9,167.61	EXPERTPLAN INC	ab4d1a76ab
INDEPENDENT FINANCIAL GROUP LLC	INDEPENDENT FINANCIAL GROUP LLC	12671 HIGH BLUFF DR STE 200 SAN DIEGO CA 92130-3018	MS02: Commissions		\$3,213.44	PUTNAM INVESTORS FUND-A	cb36325eee
INDEPENDENT HEALTH CARE S	INDEPENDENT HEALTH CARE S	1125 RESEARCH DR #B REDLANDS CA 92374-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,373.88	PACIFICARE HEALTH SYSTEMS INC	204feb3eef
INDEPENDENT HEALTH CARE SVCS	INDEPENDENT HEALTH CARE SVCS	1125 RESEARCH DR STE B REDLANDS CA 92374	MS08: Accounts Payable		\$7,705.95	MERCK & CO INC.	7e4ea3ee21

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INDEPENDENT INK INCPROFI SH/TR	INDEPENDENT INK INCPROFI SH/TR	BARRY BRUCKER PRESIDENT 419 S CAMDEN DR BEVERLY HILLS CA 90212-	11 : Securities	STORAGE TECHNOLOGY CORPORATIO N	\$4,612.00	AMERICAN STOCK TRANSFER %SSB	04aca8850e
INDEPENDENT INSURANCE AGENTSOF WESTERN S	INDEPENDENT INSURANCE AGENTSOF WESTERN S	PO BOX 9468 RANCHO CUCAMONGA CA 91701	AC01: Checking Accounts		\$11,079.23	CITIZENS BUSINESS BANK	bdbd5ff998
INDEPENDENT LAND SOLUTIONS	LAND SOLUTIONS INDEPENDENT	7021 S KAISER STOCKTON CA 95215-	76 : Other		\$5,853.86	BNSF RY CO	5fc62b8a82
INDEPENDENT LIVING MANAGEMENT LLC	INDEPENDENT LIVING MANAGEMENT LLC	6027 HAYES AVE LOS ANGELES CA 90042	AC01: Checking Accounts		\$3,215.04	BANK OF AMERICA - CALIFORNIA-SOUTH	593541e7d0
INDEPENDENT MARKETIN	MARKETIN INDEPENDENT	150 NORTH SANTA ANITA AVE. SUI ATTN: CRYSTAL STRONG ARCADIA CA 91006	MS05: Customer Overpayments		\$3,630.20	YAHOO! INC.	70ee34cb6e
INDEPENDENT MEDICAL SERVICES I	INDEPENDENT MEDICAL SERVICES I	3434 MIDWAY DR STE 1008 SAN DIEGO CA 92110	IN02: Group Policy Benefits or Claim		\$3,187.50	ANTHEM INC	cadd81f3b2
INDEPENDENT MOTORCAR CLINIC, IN	INDEPENDENT MOTORCAR CLINIC IN	GALE REININGER	68 : Insurance claim checks		\$5,234.74	FINANCIAL INDEMNITY COMPANY	7eca1aa964
INDEPENDENT NEWSPAPER GROUP	INDEPENDENT NEWSPAPER GROUP	INDEPENDENT NEWSPAPER 824 COWAN ROAD BURLINGAME CA 94010-0000	56 : Checking accounts, dmnd depsit		\$2,528.40	MILLS-PENINSULA HEALTH SERVICES	189bf90f6e
INDEPENDENT ORDER OF FORESTERS	INDEPENDENT ORDER OF FORESTERS	?? 0	CK01: Cashier's Checks		\$3,000.00	USE CREDIT UNION	e6344c8d48
INDEPENDENT ORDER OF FORESTERS	INDEPENDENT ORDER OF FORESTERS	C/O PUBLIC ADMIN 800 S VICTORIA AVE VENTURA CA 93009-0001	AC03: Mature CD or Save Cert		\$17,082.64	AMERIPRISE FINANCIAL INC	c5440f5273
INDEPENDENT ORDER OF FORRESTERS	INDEPENDENT ORDER OF FORRESTERS	800 S VICTORIA AVE VENTURA CA 93009-0001	SC16: Mutual Funds	COLUMBIA DIVIDEND OPP FD A	\$10,721.33	AMERICAN ENTERPRISE INVESTMENT	b0bd9c0f8f

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INDEPENDENT ORDER OF FORRESTERS	INDEPENDENT ORDER OF FORRESTERS	800 S VICTORIA AVE VENTURA CA 93009-0001	SC16: Mutual Funds	COLUMBIA SER TR II MASS HIGH YIELD BD FD A	\$13,916.23	AMERICAN ENTERPRISE INVESTMENT	2146882a55
INDEPENDENT ORDER OF FORRESTERS	INDEPENDENT ORDER OF FORRESTERS	800 S VICTORIA AVE VENTURA CA 93009-0001	SC16: Mutual Funds	COLUMBIA SHORT TERM BOND FD A	\$16,162.41	AMERICAN ENTERPRISE INVESTMENT	6ee709e680
INDEPENDENT ORDER OF FORRESTERS	INDEPENDENT ORDER OF FORRESTERS	800 S VICTORIA AVE VENTURA CA 93009-0001	SC16: Mutual Funds	COLUMBIA DIVERSIFIED BD FD CL A	\$15,049.14	AMERICAN ENTERPRISE INVESTMENT	d1acc0ac9a
INDEPENDENT ORDER OF FORRESTERS	INDEPENDENT ORDER OF FORRESTERS	800 S VICTORIA AVE VENTURA CA 93009-0001	SC16: Mutual Funds	COLUMBIA MONEY MKT FD CL A	\$4,057.64	AMERICAN ENTERPRISE INVESTMENT	98fafce97f
INDEPENDENT ORDER OF ODD FELLOWS	INDEPENDENT ORDER OF ODD FELLOWS	SANTA CRUZ LODGE 96 PARKER FLOWERS TRUST SANTA CRUZ CA 0	AC03: Mature CD or Save Cert		\$4,163.32	BANK OF THE WEST	f1ef5960ea
INDEPENDENT PARKINGSERVICES IN	PARKINGSERVICES IN INDEPENDENT	8033 SUNSET HOLLYWOOD CA 90046-0000	60 : Court settlements		\$2,740.61	NAVIGATORS INSURANCE COMPANY	e0a0761d1e
INDEPENDENT PHYSICAL	PHYSICAL INDEPENDENT	944 GATUN ST SAN PEDRO CA 90731-1344	68 : Insurance claim checks		\$3,030.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	762617346d
INDEPENDENT POWER ASSOCIATES INC	INDEPENDENT POWER ASSOCIATES INC	21 AIRPORT BLVD STE H S SAN FRANCISCO CA 94080-6518	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,111.37	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	fa9165cf1f
INDEPENDENT PREPARER SERVICES	PREPARER SERVICES INDEPENDENT	9400 ETON AVE CHATTSWORTH CA 91311-5862	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$25,727.40	STANCORP FINANCIAL GROUP INC.	0ef3baa21c
INDEPENDENT PRESS ASSOCIATION INC	INDEPENDENT PRESS ASSOCIATION INC	65 BATTERY ST 2ND FL SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$4,365.91	TIME INC SHARED SERVICES	6da73e0be7

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INDEPENDENT REALTY CAPITAL CORPORATION	INDEPENDENT REALTY CAPITAL CORPORATION	C/O DIEGO ESCROW DIV TRUST AC 3111 CAMINO DEL RIO N STE 900 CO VIRTUAL TECH STEWART SAN SAN DIEGO CA 92108	AC01: Checking Accounts		\$30,045.21	COMERICA BANK	8c18542e8c
INDEPENDENT REALTY FINANCE CORP ESCROW D	INDEPENDENT REALTY FINANCE CORP ESCROW D	7251 W LAKE MEAD BLVD #500 LAS VEGAS NV 89128-8359	AC01 - CHECKING ACCOUNTS		\$5,861.21	COMERICA BANK	8fd005b020
INDEPENDENT REVIEW CONSULTING INC	INDEPENDENT REVIEW CONSULTING INC	PO BOX 170 SAN ANSELMO CA 94979	MS08: Accounts Payable		\$5,400.00	QUINTILES TRANSNATIONAL CORP	391d3ace42
INDEPENDENT RSRCH ASSOC	RSRCH ASSOC INDEPENDENT	11722 SORRENTO VALLEY RD INDEPENDENT RSRCH ASSOC SUITE G SAN DIEGO CA 92121-1021	MS11: Refunds Due		\$2,635.76	AT&T CORP.	be75766ade
INDEPENDENT SCISSC LIFTS INC	INDEPENDENT SCISSC LIFTS INC	214 DUPONT ST SAN JOSE CA 95126-	76 : Other		\$4,728.75	NEW YORK STATE OF	668224d83c
INDEPENDENT STAFFING SOLUTIONS	STAFFING SOLUTIONS INDEPENDENT		CK01: Cashier's Checks		\$8,685.11	CALIFORNIA BANK & TRUST	1be2ef55e4
INDEPENDENT STUDIO SERVICES	STUDIO SERVICES INDEPENDENT	0	CK07: Money Order		\$4,521.00	WELLS FARGO & COMPANY	22f80479d6
INDEPENDENT TEXTILES & ACCESSORIES	INDEPENDENT TEXTILES & ACCESSORIES	780 E 17TH ST LOS ANGELES CA 90021-3001	TR03: Funds held in Fiduciary Cap.		\$6,242.52	BANK OF AMERICA - CALIFORNIA	bb8381db17
INDEPENDENT THERMAL SOLUTIONS INC	INDEPENDENT THERMAL SOLUTIONS INC	2101 SOUTH STANDARD AVENUE G SANTA ANA CA 92707	CK13: Vendor Checks		\$15,842.51	BP CORPORATION N.A.	9d88a977d9
INDEPENDENT TRANSPORTATION& WAR	TRANSPORTATION& WAR INDEPENDENT	25699 LEWIS DRIVE HAYWARD CA 94544-	56 : Checking accounts, dmnd deposit		\$4,961.48	BANK OF THE WEST	d8a38c0021
INDEPENDENT WAREHOUSE	WAREHOUSE INDEPENDENT	2010 CROW CANYON PL 100 SAN RAMON CA 94583-1344	MS08: Accounts Payable		\$3,000.00	CONOPCO INCORPORATED	a7c37bc61d

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INDEPENDENT WAREHOUSE GROCERS	WAREHOUSE GROCERS INDEPENDENT	101 PARKSHORE DRIVE FOLSOM CA 95630	CK13: Vendor Checks		\$4,244.00	NEW WORLD PASTA COMPANY	cfd15f40c
INDEPENENCE RECEIVABLES	RECEIVABLES INDEPENENCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,143.06	BANK OF AMERICA - CALIFORNIA	157b202132
INDEPENENCE	INDEPENENCE	144 S 3RD ST UNIT 424 SAN JOSE CA 95112-6503	AC01: Checking Accounts		\$10,800.00	JPMORGAN CHASE BANK N.A. (703)	966a03a78d
INDEQ TRADING CO INC	INDEQ TRADING CO INC	24 SPRINGSTOWNE CTR VALLEJO CA 94591-	56 : Checking accounts, dmnd depsit		\$2,723.04	BANK OF AMERICA - CALIFORNIA-N	43e02e8399
INDERADJANATA MERCIA R	MERCIA R INDERADJANATA	6440 CHARTRES DR RANCHO PALOS VERDE CA 90275	IN01: Indiv Policy Ben or Claim Paym		\$20,296.33	MID CENTURY INSURANCE COMPANY	bd1440a18b
INDERMAN REMA	REMA INDERMAN	3574 POE ST SAN DIEGO CA 92106-1807	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,910.69	COMCAST CORPORATION	88397cd86b
INDERMUEHLE WILLIAM F	WILLIAM F INDERMUEHLE	42042 ROAD 128 SPC 60 OROSI CA 93647-1925	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,338.52	PRINCIPAL FINANCIAL GROUP INC	abeb2eddb0
INDERPAL SINGH	SINGH INDERPAL	274 2 CHANI HIMAT JAMMU TAWI 180015 0	AC03: Mature CD or Save Cert		\$2,656.77	BANK OF AMERICA - CALIFORNIA	3b6fca7052
INDEX TIMING FUND	TIMING FUND INDEX	1556 HALFORD AVENUE 336 SANTA CLARA CA 95051	CK15: Other Outstanding Official Cks		\$97,218.29	UNION BANK N.A.	c75a2ddeb0
INDEX TRADING A/C #26	INDEX TRADING A/C #26		60 : Court settlements		\$21,664.80	BARCLAYS GLOBAL INVESTORS N A	06b8d35490
INDEX TRADING A/C 29	INDEX TRADING A/C 29		60 : Court settlements		\$2,580.85	BARCLAYS GLOBAL INVESTORS	0e071d7092
INDEX TRADING A/C 31	INDEX TRADING A/C 31		60 : Court settlements		\$5,161.71	BARCLAYS GLOBAL INVESTORS	3b7714e878
INDEX TRADING A/C #31	INDEX TRADING A/C #31		60 : Court settlements		\$2,723.06	BARCLAYS GLOBAL INVESTORS N A	9cfaf6b2e9
INDEX TRADING A/C #6	INDEX TRADING A/C #6		60 : Court settlements		\$3,537.59	BARCLAYS GLOBAL INVESTORS N A	cb40fd0fc0

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INDIA BASIN INVESTMENT LLC	INDIA BASIN INVESTMENT LLC	171 KENWOOD WAY SAN FRANCISCO, CA 94127			\$3,033.54		8f200398eb
INDIA BASIN INVESTMENT LLC	INDIA BASIN INVESTMENT LLC	171 KENWOOD WAY SAN FRANCISCO, CA 94127			\$3,033.54		2566e75216
INDIA IMPORTS AND EXPORTS INC	INDIA IMPORTS AND EXPORTS INC	0	CK01: Cashier's Checks		\$7,973.76	BANK OF AMERICA - CALIFORNIA-NORTH	63dd85f8b5
INDIA MERCHANDISE MART INC	INDIA MERCHANDISE MART INC	146 E 18TH ST COSTA MESA CA 92627-3036	AC01: Checking Accounts		\$3,331.03	WELLS FARGO BANK NA	099ae9f8b0
INDIANA INSURANCECOMMERCIAL CL	INSURANCECOMMERCIAL CL INDIANA	PO BOX 515097 LOS ANGELES CA 90051	IN01: Indiv Policy Ben or Claim Paym		\$12,200.00	RTW INC	25ff64b99b
INDIANA JAMES LIMITED PARTNERSHIP	INDIANA JAMES LIMITED PARTNERSHIP	400 LOS ROBLES LAGUNA BEACH CA 92651-2569	SC19: Dividend Reinvestment Plan	DUPONT DE NEMOURS	\$42,948.07	DUPONT DE NEMOURS INC	187c9574be
INDIANA MOTORS	MOTORS INDIANA	3633 E 3RD ST LOS ANGELES CA 90063-	04 : Dividends		\$5,440.48	FIRST PREMIER BANK N A	19319dc807
INDIANAPOLIS APARTMENTS LLC	INDIANAPOLIS APARTMENTS LLC	4150 W RIVERSIDE DR STE 205 BURBANK CA 91505	CK06: Warrants		\$2,610.23	STATE OF INDIANA	b93429417e
INDIANAPOLIS PUBLIC SCHOOLS	PUBLIC SCHOOLS INDIANAPOLIS		CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	40980a0921
INDIANA UNIVERSITY HEALTH	UNIVERSITY HEALTH INDIANA	950 N MERIDIAN ST INDIANAPOLIS IN 46204	CK01: Cashier's Checks		\$8,468.80	BANK OF THE WEST2	773361160b
INDIANA VISION SERVICES INC	INDIANA VISION SERVICES INC	PO BOX 45516 SAN FRANCISCO CA 94145	MS08: Accounts Payable		\$9,880.52	THE HEALTH & HOSPITAL CORPORATION OF MAR	483bde7214
INDIAN CENTERS INC	INDIAN CENTERS INC	1610 W 7TH ST LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$3,051.87	STATE COMPENSATION INSURANCE FUND	3bfc54cb44
INDIAN CULTURAL ASSOCIATION	CULTURAL ASSOCIATION INDIAN	41552 JACARANDA ST PALMDALE CA 93551	AC01: Checking Accounts		\$4,485.29	BANK OF AMERICA - CALIFORNIA-SOUTH	d81feec62a
INDIAN FUND ASSOC AFFAIRS	INDIAN FUND ASSOC AFFAIRS		76 : Other		\$4,597.52	PACIFIC HOMES	84c812de97

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INDIAN HEALTH SERVICES	HEALTH SERVICES INDIAN	0	CK01 - CASHIER'S CHECKS		\$43,745.00	WELLS FARGO BANK NATIONAL ASSOCIATION	6c771b65b7
INDIAN HILL MANAGEMENT INC	INDIAN HILL MANAGEMENT INC	3155-A E.SEDONA CT ONTARIO, CA 91764-6559	TT: TTC - Payment Exceptions		\$4,967.81		448048d64e
INDIAN HOUSING AUTHORITY OF CENTRAL CALI FORNIA	INDIAN HOUSING AUTHORITY OF CENTRAL CALI FORNIA	ATTN LORITA SILVAS 4702 N BENDEL AVE FRESNO CA 93722-3906	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$8,419.73	STANCORP FINANCIAL GROUP INC	2a51e29575
INDIAN MERCHANTS ASSN. OF SOUTHERN CALIF	INDIAN MERCHANTS ASSN. OF SOUTHERN CALIF	10702 CARNABY STREET CERRITOS CA 90703	AC01: Checking Accounts		\$3,825.57	STATE BANK OF INDIA (CALIFORNIA)	30b5f593eb
INDIAN MOTORCYCLE CO	MOTORCYCLE CO INDIAN	200 E 10TH ST GILROY CA 95020-6564	MS11: Refunds Due		\$5,489.63	AT&T CORP.	883f028df0
INDIAN OIL CORPORATION	INDIAN OIL CORPORATION	PIPELINES DIV Q 1 UDYOG MARG SECTOR 1 NOIDA CA 0	MS09: Credit Balance-Accts Rec		\$10,135.00	BAKER HUGHES OILFIELD OPS INC. & SUBS.	1bf72bd06d
INDIAN PALACE	PALACE INDIAN	5733 STEVENS BLVD NEWARK CA 94560 0	AC06: Security Deposit		\$7,916.44	FIRST DATA MERCHANT SERVICES	0b10f69d77
INDIANPOLIS OFFICE INVESTORS	OFFICE INVESTORS INDIANPOLIS		85 : Vendor payments		\$2,840.18	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	40b161cdf0
INDIAN RUNNER P	RUNNER P INDIAN	3723 W OLIVE AVE BURBANK 91505-	56 : Checking accounts, dmnd depsit		\$15,764.77	TOKAI BANK OF CALIFORNIA	b65e2126c4
INDIAN SPRINGS ESTATE HOA	INDIAN SPRINGS ESTATE HOA	411 CAMINO DEL RIO S STE 201 CO LITTLE & SONS ET AL SAN DIEGO CA 92108-3550	AC03: Mature CD or Save Cert		\$11,500.34	JPMORGAN CHASE BANK N.A. (703)	23decdee9a
INDIAN SPRINGS ESTATE HOA	INDIAN SPRINGS ESTATE HOA	411 CAMINO DEL RIO S STE 201 CO LITTLE & SONS ET AL SAN DIEGO CA 92108-3550	AC03: Mature CD or Save Cert		\$15,440.24	JPMORGAN CHASE BANK N.A. (703)	05ffba9f37

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INDIAN WELLS ESTATES	WELLS ESTATES INDIAN	11211 IVERSON ROAD CHATSWORTH CA 91311-	85 : Vendor payments		\$2,634.75	SOUTHERN CALIFORNIA GAS COMPANY	7b16a6d163
INDIAN WELLS TRUST	INDIAN WELLS TRUST	775 EAST BLITHDALE AVE SUITE MILL VALLEY CA 94941	TR04: Escrow Accounts		\$7,875.00	FIRST AMERICAN TITLE COMPANY	f77f2651fa
INDIAPLAZA COM INC	INDIAPLAZA COM INC	960 SARATOGA AVE SUITE 207 SAN JOSE CA 95129-	56 : Checking accounts, dmnd depsit		\$6,484.64	CITIBANK (WEST) FSB (CA)	41f2fd51be
INDIA SPICES INC	INDIA SPICES INC	C/O JASMINDER KAUR VIRK 825 EAST ST STE 111 WOODLAND CA 95776	AC06: Security Deposit		\$2,551.24	GLOBAL PAYMENTS INC.	b6c0f055e6
INDICAST COM	INDICAST COM	5963 LA PLACE CT # 306 CARLSBAD CA 92008	MS09: Credit Balance- Accts Rec		\$3,048.40	INSIGHT ENTERPRISES INC	e7a27cdaa7
INDICAST CORPORATION	INDICAST CORPORATION	5963 LA PLACE CT #306 CARLSBAD CA 92008-	79 : Refunds		\$3,020.97	AETNA LIFE INSURANCE COMPANY	58308dd6cb
INDIFFERENCE PROJECT	PROJECT INDIFFERENCE	3512 PACIFIC AVE 6 MARINA DEL REY CA 90292	AC01: Checking Accounts		\$2,702.01	CIT BANK N.A.	abcbef1cc1
INDIGIS	INDIGIS	25 RUBIO RD SANTA BARBARA CA 93103-2172	TR04: Escrow Accounts		\$2,556.94	CARDSERVICE INTERNATIONAL INC GENERAL LE	cdba47cc06
INDIGIS INC	INDIGIS INC	25 RUBIO RD SANTA BARBARA CA 93103-0000	TR04: Escrow Accounts		\$7,500.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	99326660c3
INDIGO CREEK	CREEK INDIGO	8800 SIERRA COLLEGE BLVD SP 31 ROSEVILLE CA 95661-6416	AC01: Checking Accounts		\$16,242.69	WELLS FARGO BANK NA	6ca59a55da
INDIGO GROWERS SAPI DE CV	INDIGO GROWERS SAPI DE CV	AURELIO L GALLARDO NO 219 COL LADRON DE GUEVARA GUADALAJARA JAL 44650	AC01: Checking Accounts		\$5,111.84	BANAMEX USA	2fd750b787
INDIG STANLEY M	STANLEY M INDIG	HINOJOSA KHOUGAZ WALLET 2215 COLBY AVE LOS ANGELES CA 90064-0000	56 : Checking accounts, dmnd depsit		\$3,318.01	CITY NATIONAL BANK	b448fd42e6

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INDIK JERRY N	JERRY N INDIK	310 LIME AVE APT 14 LONG BEACH CA 90802-2654	AC01: Checking Accounts		\$5,421.66	BANK OF AMERICA - CALIFORNIA	a563f17916
INDIK JERRY N	JERRY N INDIK	310 LIME AVE APT 14 LONG BEACH CA 90802-2654	AC02: Savings Accounts		\$27,582.97	BANK OF AMERICA - CALIFORNIA	0c6cec019b
INDIO COLLISION	COLLISION INDIO	83167 US HIGHWAY 111 INDIO CA 92201-5645	IN01: Indiv Policy Ben or Claim Paym		\$3,861.63	SAFECO INS CO OF AMERICA	db0c6259c4
INDIO HOUSING DEVELOPMENT CORP	INDIO HOUSING DEVELOPMENT CORP	81871 LAS PALMAS RD APT 101 INDIO CA 92201-5579	AC01: Checking Accounts		\$47,868.24	U.S. BANK N.A.	c92111e4a6
INDIO NISSAN #14140DEALER RESE	INDIO NISSAN #14140DEALER RESE	UNIT 1324 BREA CA 92821--	56 : Checking accounts, dmnd depsit		\$3,623.38	BANK OF AMERICA N.A. BRANCH:1360-CLSD-ADMIN	3fc9411c5b
INDIOS LOS	LOS INDIOS	3708 SEGOVIA CT SAN RAMON CA 94583	AC02: Savings Accounts		\$4,685.24	AUSTIN TELCO FCU	3668ad7aa9
INDIO SURGERY CENTER INC	INDIO SURGERY CENTER INC	11999 SAN VINCENT BL #440 LOS ANGELES CA 90049	IN02: Group Policy Benefits or Claim		\$3,035.42	ANTHEM INC	7fdd60a412
INDIO TOYOTA #14738DEALER RESE	INDIO TOYOTA #14738DEALER RESE		56 : Checking accounts, dmnd depsit		\$22,433.78	BANK OF AMERICA, N.A. BRANCH:1360-CLSD-ADMIN	f937254d14
INDIVIDUALLY AND AS PARENTS AND NAT	INDIVIDUALLY AND AS PARENTS AND NAT	11300 W OLYMPIC BLVD STE LOS ANGELES CA 90064	IN01: Indiv Policy Ben or Claim Paym		\$5,438.00	ALLSTATE INDEMNITY COMPANY	5f56b55d9d
INDIVIDUAL MARY K	MARY K INDIVIDUAL	5937 BUFKIN DR SAN JOSE CA 95123-4309	11 : Securities	Multiple	\$56,837.62	MOTOROLA INC.	52d408bfea
INDIVI WINE USA LLC	INDIVI WINE USA LLC	3663 SOLANO AVE APT 88 NAPA CA 94558-2771	AC01: Checking Accounts		\$3,877.49	MUFG UNION BANK N.A.	7bc8abef0f
INDO AMERICAN ENTERTA INC	INDO AMERICAN ENTERTA INC	ATTN JOELI KASDJONO SHERMAN OAKS CA 91403-2226	11 : Securities	STANCORP FINANCIAL GROUP INC	\$11,943.30	STANCORP FINANCIAL GROUP INC COMMON	825105faff

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INDO-AMERICAN POLITICAL ASSOCIATION	POLITICAL ASSOCIATION INDO-AMERICAN	PO BOX 2095 DOWNEY CA 90242-0095	AC01: Checking Accounts		\$3,634.26	JPMORGAN CHASE BANK N.A. (703)	37bb96e160
INDOCHINA FILM ARTS FOUNDATION	INDOCHINA FILM ARTS FOUNDATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,850.00	BANK OF AMERICA - CALIFORNIA-NORTH	31d2726a0b
INDOCRAFT IMPORTS	IMPORTS INDOCRAFT	955 SANTEE ST LOS ANGELES CA 90015-	76 : Other		\$3,000.00	NEVADA STATE OF	bd1d39cda2
INDOFOOD USA INC	INDOFOOD USA INC	15707 ROCKFIELD BLVD STE 220 IRVINE CA 92718-	56 : Checking accounts, dmnd depsit		\$18,005.58	BANK OF AMERICA - CALIFORNIA-S	f6806a4e40
INDONESIAN EVANGELICAL MISSION CHURCH	INDONESIAN EVANGELICAL MISSION CHURCH	10431 MATTOCK AVE DOWNEY CA 90241	MS17: Misc Intangible Property		\$3,312.93	PAYPAL	4961fb3d71
INDOOR ENTERTAINMENTOF NEW JE	INDOOR ENTERTAINMENTOF NEW JE	34262 BLUE LANTERN STE B CA 92629	MS08: Accounts Payable		\$6,150.65	WESTFIELD PROPERTY MANAGEMENT	c20e740a04
INDOOR ENTERTAINMENTOF NEW JE	INDOOR ENTERTAINMENTOF NEW JE	34262 BLUE LANTERN STE B CA 92629	MS08: Accounts Payable		\$6,150.65	WESTFIELD PROPERTY MANAGEMENT	e5f4d26c3a
INDOOR HOCKEY SOCCER CENTER	INDOOR HOCKEY SOCCER CENTER	C/O RICHARD DEARBORN 8331 KERN CANYON RD BAKERSFIELD CA 93306	AC06: Security Deposit		\$4,723.00	GLOBAL PAYMENTS INC	44f1d72308
INDOOR SHOPPING PLAZA ARMENIAN	INDOOR SHOPPING PLAZA ARMENIAN	7200 VINELAND SUITE #210 SUN VALLEY CA 91352	MS08: Accounts Payable		\$2,664.58	CHARTER COMMUNICATIONS INC	31e27cdc0d
INDOUE H	H INDOUE	325 BOYLE AVE 520 LOS ANGELES CA 90033-3812	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$63,014.67	CALIFORNIA TAX FREE A	b9e38d6413
INDOUE KAZUE	KAZUE INDOUE	325 BOYLE AVE 520 LOS ANGELES CA 90033-3812	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$63,014.67	CALIFORNIA TAX FREE A	647e532d63

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INDOUE YUICHI	YUICHI INDOUE	325 BOYLE AVE 520 LOS ANGELES CA 90033-3812	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$63,014.67	CALIFORNIA TAX FREE A	31de8cf5a4
INDO VENTURE INC	INDO VENTURE INC	1044 PINE ST APT 8 SAN FRANCISCO CA 94109-5026	56 : Checking accounts, dmnd depsit		\$2,535.00	WASHINGTON MUTUAL BANK (68-0172274)	e543d19a7b
INDPALO ALTO MEDICA	ALTO MEDICA INDPALO	PO BOX 10000 PALO ALTO CA 94303	IN02: Group Policy Benefits or Claim		\$5,065.57	PACIFICARE OF CALIFORNIA	0bb8eb7d9f
INDRADJAJA HENRY	HENRY INDRADJAJA	509 EAST BROADWAY AVE E SAN GABRIEL CA 91776	MS17: Misc Intangible Property		\$3,037.01	PAYPAL	9c63f93e1f
INDRA ISKANDAR	ISKANDAR INDRA	8413 DUARTE RD SAN GABRIEL CA 91775-0000	82 : Savings acct/crtd union shrs		\$3,077.36	BANK OF AMERICA NT & SA	c55062c38f
INDRANI GILL LIVING TRUST	INDRANI GILL LIVING TRUST	302 S WHITESTONE DR ANAHEIM CA 92807-4054	AC02: Savings Accounts		\$20,781.61	U.S. BANK N.A.	c95834cce9
INDRAVUDH AROONSRI	AROONSRI INDRAVUDH	2120 W PACIFIC AVE WEST COVINA CA 91790-2030	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (71c5351f59
INDRESANO PETER	PETER INDRESANO	ROBERT H FLYNN 1042 N EL CAMINO REAL 191 ENCINITAS CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$2,720.96	THE COMMERCE INSURANCE COMPANY	fc7c8ccfd3
INDRESANO PETER	PETER INDRESANO	ROBERT H FLYNN 1042 N EL CAMINO REAL 191 ENCINITAS CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$6,666.67	THE COMMERCE INSURANCE COMPANY	207d6c891c
INDRISANO JOSEPH B	JOSEPH B INDRISANO	2 BOX MONTARA CA 94037	SC19: Dividend Reinvestment Plan	UNITED AIRLINES HOLDINGS INC	\$17,664.37	UNITED CONTINENTAL HOLDINGS INC	bfc74e2f89
IND RMG	RMG IND	8510 BALBOA BLVD #150 NORTHRIDGE CA 91325	IN02: Group Policy Benefits or Claim		\$12,227.35	PACIFICARE OF CALIFORNIA	68fd1f3fbc
INDSETH BARBARA J	BARBARA J INDSETH	2532 GRANDVIEW ST SAN DIEGO CA 92110	SC12: Underlying Shares/Outstand Cer	ALERE, INC.	\$2,663.84	ALERE INC	2b94305e7f
INDSETH BERGER A	BERGER A INDSETH	1110 SOLANA DR DEL MAR CA 92014-	11 : Securities	METLIFE INC	\$2,867.13	METLIFE, INC	ee4bc22426

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INDSUTTER CENTRAL V	CENTRAL V INDSUTTER	PO BOX 740152 LOS ANGELES CA 90074	IN02: Group Policy Benefits or Claim		\$180,195.40	PACIFICARE OF CALIFORNIA	d789a929ac
INDUR INC	INDUR INC	18801 VINTAGE ST DBA MIDAS MUF NORTHRIDGE CA 91324-1531	08 : Mutual/Money market funds	DREYFUS GEN MONEY MARKET FUND	\$3,436.42	GENERAL MONEY MARKET FUND CL A	9ec4893f25
INDUSA GROUP	INDUSA GROUP	PO BOX 28837 SAN DIEGO CA 92198	MS08: Accounts Payable		\$2,505.40	UNITED NATURAL FOODS INC	86c6ad1051
INDUSTIRAL ASSETS	ASSETS INDUSTIRAL	11426 VENTURA BLVD 2ND FLOOR STUDIO CITY CA 91604	MS17: Misc Intangible Property		\$9,652.12	PAYPAL	b5089e154f
INDUSTRIAL CONSTURCTION UNLIMIT	CONSTURCTION UNLIMIT INDUSTRIAL	PO BOX 1751 TULARE CA 93275-1751	85 : Vendor payments		\$2,900.00	FRITO LAY INC.	09320a44c2
INDUSTRIAL CONTRACTIN E	CONTRACTIN E INDUSTRIAL	12717 EAST LOS NIETOS ROA SANTA FE SPRING CA 90670-	76 : Other		\$6,007.63	WASHINGTON STATE OF	8064ab30e1
INDUSTRIAL CONTROLS CO	CONTROLS CO INDUSTRIAL	9954 ORION AVE MISSION HILLS CA 91345	CK15: Other Outstanding Official Cks		\$6,173.74	BANK OF AMERICA - NORTH CAROLINA	1dc9a3aa43
INDUSTRIAL COOLING ENGINE	COOLING ENGINE INDUSTRIAL	14747 ARTESIA BLVD SUITE LA MIRADA CA 90638-6003	AC03: Mature CD or Save Cert		\$4,656.72	FDIC-10015-WAMU	abc7390374
INDUSTRIAL COOLING ENGINE	COOLING ENGINE INDUSTRIAL	14747 ARTESIA BLVD SUITE LA MIRADA CA 90638-6003	AC02: Savings Accounts		\$2,801.94	FDIC-10015-WAMU	e7e800dc48
INDUSTRIAL COOLING ENGINEERS INC	INDUSTRIAL COOLING ENGINEERS INC	4401 ATLANTIC AVE STE 214 LONG BEACH CA 90807-2218	AC02: Savings Accounts		\$17,945.87	BANK OF AMERICA - CALIFORNIA	e831bb9247
INDUSTRIAL COOLING ENGINEERS INC	INDUSTRIAL COOLING ENGINEERS INC	4401 ATLANTIC AVE STE 214 LONG BEACH CA 90807-2218	AC01: Checking Accounts		\$4,061.88	BANK OF AMERICA - CALIFORNIA	efa68cff6d
INDUSTRIAL DEV COMPA UPLAND	INDUSTRIAL DEV COMPA UPLAND	2143 E D ONTARIO CA 91764-	79 : Refunds		\$5,022.00	SOUTHERN CALIFORNIA GAS COMPANY	e178c4492a
INDUSTRIAL DRYWALL	DRYWALL INDUSTRIAL	UNKNOWN CA 0	CK01: Cashier's Checks		\$2,640.00	PACIFIC PREMIER BANK	3e1134cd8a

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INDUSTRIAL DYNAMICS DC FILTEC NORTH AMER	INDUSTRIAL DYNAMICS DC FILTEC NORTH AMER	PO BOX 2945 TORRANCE CA 90509	CK13: Vendor Checks		\$20,468.59	GLAXO SMITHKLINE	49377582fb
INDUSTRIAL EMPLOYEES & DIST A	INDUSTRIAL EMPLOYEES & DIST A		76 : Other		\$6,114.00	USX CORPORATION	dba7bef393
INDUSTRIAL ENGINEERS INC	INDUSTRIAL ENGINEERS INC	14747 ARTESIA BLVC UNIT 3 LA MIRADA CA 90638	AC02: Savings Accounts		\$2,894.82	FDIC-10015-WAMU	0ae9543457
INDUSTRIAL EQUIPMENT	INDUSTRIAL EQUIPMENT	PO BOX 5075 WHITTIER CA 90607--	82 : Savings accts/crdt union shrs		\$4,807.30	BANK OF AMERICA, N.A. BRANCH:0958-WHITT IER MAIN OFFICE	5e20d737b4
INDUSTRIAL EQUIPMENT MANAGEMENT LLC	INDUSTRIAL EQUIPMENT MANAGEMENT LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,307.77	BANK OF AMERICA - CALIFORNIA	115e4c6102
INDUSTRIAL HAND & PHYSICAL THE	INDUSTRIAL HAND & PHYSICAL THE	26500 AGOURA RD STE 102-587 CALABASAS CA 91302	CK01: Cashier's Checks		\$2,784.11	WYOMING STATE TREASURER STALE DATED WARR	91712df4e9
INDUSTRIAL HEARING & PULMONARY MGNT	INDUSTRIAL HEARING & PULMONARY MGNT	1846 WOODLAWN STREET UPLAND, CA 91786	NS: Sanitation Districts SWR Payments		\$1,500.00		584279f958
INDUSTRIAL INVESTMENT LLC	INDUSTRIAL INVESTMENT LLC		AC01: Checking Accounts		\$2,962.13	CITY NATIONAL BANK	9fb799e4c8
INDUSTRIAL LEAGUE CREDIT UNION	INDUSTRIAL LEAGUE CREDIT UNION	15901 REDHILL 101 TUSTIN CA 92780-	76 : Other		\$4,399.10	BALBOA INSURANCE CO	678be96050
INDUSTRIAL MACHINE SHOP	MACHINE SHOP INDUSTRIAL	PO BOX 3567 SALINAS CA 93912	IN05: Premium Refund		\$7,076.06	HARTFORD FIRE INSURANCE CO	a1176fe028
INDUSTRIAL METAL SUPPLY INC	INDUSTRIAL METAL SUPPLY INC	C O HEALTHCOMP INC 621 SANTA FE STREET FRESNO CA 93721	CK13: Vendor Checks		\$2,768.00	CENTENE MANAGEMENT COMPANY LLC	4c4b66b94b
INDUSTRIAL MINERALSAND CHEMICA	MINERALSAND CHEMICA INDUSTRIAL	C/O W A BENTLEY 111 W SUTTER S SAN FRANCISCO CA 94104-	04 : Dividends		\$3,131.94	TELEDYNE INC	1bae1f01db

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INDUSTRIAL OVEN & EQUIP	INDUSTRIAL OVEN & EQUIP	18625 RAILROAD ST CITY OF INDUSTRI CA 91744-	04 : Dividends		\$9,399.78	VACCO INDUSTRIES	418ba5a7ca
INDUSTRIAL PACKAGING SUPPLIES INC	INDUSTRIAL PACKAGING SUPPLIES INC	UNKNOWN 0	MS16: Misc Outstanding Checks		\$9,773.63	UNION BANK N.A.	5dcdbde929
INDUSTRIAL PHARMACY MANAGEMENT	INDUSTRIAL PHARMACY MANAGEMENT	PO BOX 512518 LOS ANGELES CA 90051	IN01: Indiv Policy Ben or Claim Paym		\$2,705.89	NORTH POINTE INSURANCE COMPANY	9bbebe2c59
INDUSTRIAL PLUMBINGINC	PLUMBINGINC INDUSTRIAL	SAN FRANCISCO CA 94105-	68 : Insurance claim checks		\$5,000.00	HARTFORD FIRE INSURANCE CO	fa7e14ac53
INDUSTRIAL PROPERTY DEVELOPMENT	INDUSTRIAL PROPERTY DEVELOPMENT	C/O IDL 9 LLC INDUSTRIAL PROP 2701 N TENAYA WAY #200 LAS VEGAS NV 89128	MS16 - MISC OUTSTANDING CHECKS		\$8,734.41	NEVADA TITLE COMPANY	ffb06a5f6b
INDUSTRIAL RELATIONS CENTER	INDUSTRIAL RELATIONS CENTER	190 PASADENA CA 91125-	85 : Vendor payments		\$4,295.00	BP CORP NORTH AMERICA	1807ad237a
INDUSTRIAL RISK	RISK INDUSTRIAL		60 : Court settlements		\$4,933.61	FIREMAN'S FUND INSURANCE COMPA	7a875073b0
INDUSTRIAL SA DE CV MEXALIT	INDUSTRIAL SA DE CV MEXALIT	HORACIO 1855-505 COL LOS MORALES MEXICO 11510	AC01: Checking Accounts		\$23,550.80	BANAMEX USA	c1aabac479
INDUSTRIAL SERVICES	SERVICES INDUSTRIAL	PO BOX 1458 SANTA MONICA CA 90406-1458	CK01: Cashier's Checks		\$2,893.94	WELLS FARGO BANK NA	500214ead4
INDUSTRIAL SERVICESUNLTD	SERVICESUNLTD INDUSTRIAL	286 GREENHOUSE MARKETPLACE STE SAN LEANDRO CA 94579-	85 : Vendor payments		\$4,929.00	PACIFIC BELL	ad0c6f54ec
INDUSTRIAL SHEET METAL WRKS	INDUSTRIAL SHEET METAL WRKS		60 : Court settlements		\$4,796.81	WELLS FARGO BANK, N.A.	220d00bbeb
INDUSTRIAL SOLUTION SERVICES INC	INDUSTRIAL SOLUTION SERVICES INC	PO BOX 1921 UPLAND CA 91781	CK13: Vendor Checks		\$4,008.41	GUARDIAN INDUSTRIES CORP	fe70d5d3fc
INDUSTRIAL SPRAY SYSTEMS INC	INDUSTRIAL SPRAY SYSTEMS INC	2995 SPRING ST REDWOOD CITY CA 94063-3935	AC03: Mature CD or Save Cert		\$10,647.50	WELLS FARGO BANK NA APECS 1	f14c7e86ac
INDUSTRIAL STEEL AND WIRE COMPANY	INDUSTRIAL STEEL AND WIRE COMPANY	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	c1cafb1640

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INDUSTRIAL STEEL TREATING CO	INDUSTRIAL STEEL TREATING CO	3370 BENEDICT WY HUNTINGTON PARK CA 90255-	11 : Securities	SUMMA INDUSTRIES	\$5,294.75	SUMMA INDUSTRIES COMMON	bf8a429a44
INDUSTRIAL & TRADE DEVELOP CO	INDUSTRIAL & TRADE DEVELOP CO	1-13 LOS RAUDALES 2 ALTAVISTA PUERTO ORDAZ 8050 CA 0	AC01: Checking Accounts		\$3,709.48	CITY NATIONAL BANK	6c25c179fc
INDUSTRIAL UNDERWRITE	UNDERWRITE INDUSTRIAL		76 : Other		\$5,517.67	TRANSAMERICA INS CO	bff66cac25
INDUSTRIAL WHOLESale	WHOLESALE INDUSTRIAL	1500 S GRIFFITH AVE LOS ANGELES CA 90021	IN05: Premium Refund		\$4,715.04	TRUCK INSURANCE EXCHANGE	29bc6a76f3
INDUSTRIAS LA MESA DE TIJUANA SA DE CV	INDUSTRIAS LA MESA DE TIJUANA SA DE CV	CALLE PROLONGACION 5 DE MAYO 2 COL CROSTHWAITE 2DA SECCION PLAYAS DE ROSARITO 0	AC01: Checking Accounts		\$3,393.16	BANAMEX USA	b9f029279f
INDUSTRIAS MAQUIN SA DE CV	INDUSTRIAS MAQUIN SA DE CV	7 ORIENTE NO 1406 PUEBLA PUE 72000-0000	56 : Checking accounts, dmnd depsit		\$2,836.96	CALIFORNIA COMMERCE BANK	e293c06d22
INDUSTRIES PRAEGITZER	PRAEGITZER INDUSTRIES	ATTN: J. RUNYON FREEMONT CA 94538-6148	12 : Securities exchanged for cash		\$3,056.04	EASTMAN KODAK CO	b26ba23d33
INDUSTRIES ROCKFORD C	ROCKFORD C INDUSTRIES	1851 E 1ST ST 6TH FLOOR SANTA ANA CA 92705-0000	83 : Time deposits, CD accounts		\$18,470.44	FIRST UNION NATIONAL BANK	94112d5399
INDUSTRIES SHAPELL	SHAPELL INDUSTRIES	100 N MILPITAS BLVD MILPITAS CA 95035	79 : Refunds		\$19,986.00	PACIFIC GAS & ELECTRIC CO	94d0ecc266
INDUSTRY AUTO SALES	INDUSTRY AUTO SALES		CK13: Vendor Checks		\$4,330.59	FOCUS ONE COMMUNITY CREDIT UNION	06dfac8dc4
INDUSTRY FREIGHT FORWARDING INC	INDUSTRY FREIGHT FORWARDING INC	9449 8TH ST RANCHO CUCAMUNGA CA 91730	MS16: Misc Outstanding Checks		\$7,275.94	AUTOMATIC DATA PROCESSING INC	62c791f19e
INDUSTRY GENOVA	GENOVA INDUSTRY	13131 BROOKS DRIVE BALDWIN PARK CA 91706	IN02: Group Policy Benefits or Claim		\$2,672.40	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	593c545e89
INDUSTRY HILLS SHERATON RESORT	INDUSTRY HILLS SHERATON RESORT	ONE INDUSTRY HILLS PKWY CITY OF INDUSTR CA 91744-	76 : Other		\$6,750.00	DAVITA RENAL HEALTHCARE INC	139435f8e8
INDUSTRY HILLS SHERATON RESORT	INDUSTRY HILLS SHERATON RESORT	ONE INDUSTRY HILLS PKWY CITY OF INDUSTR CA 91744-	76 : Other		\$6,750.00	DVA RENAL HEALTHCARE INC	3437f80bcf

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INDUSTRY PAGES INC	INDUSTRY PAGES INC	6900 WESTCLIFF DR STE 801 LAS VEGAS NV 89145	AC01 - CHECKING ACCOUNTS		\$6,408.68	BANK OF AMERICA	30f4805d0d
INDUSTRY SPECIALISTS INC SECURITY	INDUSTRY SPECIALISTS INC SECURITY	6071 BRISTOL PKWY CULVER CITY CA 90230	CK13: Vendor Checks		\$38,323.72	EBAY INC.	cfe7363d6d
INDUSTRY STANDARD THE	INDUSTRY STANDARD THE	315 PACIFIC AVENUE SAN FRANCISCO CA 94111-	85 : Vendor payments		\$4,100.00	SONY PICTURES ENTERTAINMENT INC.	697437a3c5
INDUSTRY VENTURES FUND IV LP	INDUSTRY VENTURES FUND IV LP	750 BATTERY STREET 7TH FLOOR SAN FRANCISCO CA 94111	MS16: Misc Outstanding Checks		\$2,634.47	WELLS FARGO BANK NA APECS 3	d2da6e19b6
INDVISION SERVICES INC	INDVISION SERVICES INC	48593 FLAGSTAFF RD FREMONT CA 94539-7710	AC01: Checking Accounts		\$5,264.02	MUFG UNION BANK N.A.	435efaadb1
INDYMAC	INDYMAC	PO BOX 10433 VAN NUYS CA 91410-0433	IN01: Indiv Policy Ben or Claim Paym		\$9,895.79	ILLINOIS FARMERS INS CO.	c77f553d5d
INDYMAC	INDYMAC	4440 SHOREBIRD DR UNION CITY CA 94587	IN02: Group Policy Benefits or Claim		\$10,182.49	PACIFIC SPECIALTY INS. COMPANY	2193480a96
INDYMAC	INDYMAC	CA 0	CT01: Escrow Funds		\$14,235.63	GREATER ORANGE COUNTY ESCROW CORP	6f60cab9b3
INDYMAC	INDYMAC	0	CT01: Escrow Funds		\$3,797.88	FEDERAL ESCROW INC. - VALENCIA	6af5f08066
INDYMAC	INDYMAC	2619 TORREY PINES DR BRENTWOOD CA 94513	IN01: Indiv Policy Ben or Claim Paym		\$2,751.45	LIBERTY MUTUAL INSURANCE CO.	ba3ab11b26
INDY MAC	MAC INDY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,881.56	BANK OF AMERICA - CALIFORNIA	f20b367c84
INDY MAC	MAC INDY	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	fc3d6ac51a
INDY MAC BANK	INDY MAC BANK	RE JANICE HARRIS 0	CK01: Cashier's Checks		\$2,870.23	WELLS FARGO BANK NA	0cdad1c156
INDY MAC BANK	INDY MAC BANK	C/O RE: PAULETTE CONWAY UNKNOWN 0	CK01: Cashier's Checks		\$3,900.00	MUFG UNION BANK N.A.	0ce9ecbfc3
INDY MAC BANK	INDY MAC BANK	C/O RE: PAULETTE CONWAY UNKNOWN 0	CK01: Cashier's Checks		\$3,950.00	MUFG UNION BANK N.A.	93e7d5bd4c

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INDYMAC BANK	INDYMAC BANK	888 EAST WALNUT ST PASADENA CA 91101	TR04: Escrow Accounts		\$6,272.00	SERVICELINK HOLDINGS LLC	265c0ffc84
INDYMAC BANK	INDYMAC BANK	CHARLES CLAYPOOL 1120 2ND ST BRENTWOOD CA 94513	IN06: Unidentified Remittances		\$4,243.40	MERITPLAN INSURANCE COMPANY	861c79a4ec
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$2,571.00	WELLS FARGO & CO VERUS UNKNOWN	87a1ccc6d5
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$2,653.00	WELLS FARGO & COMPANY	ddcc4474ce
INDYMAC BANK	INDYMAC BANK	0	CT01: Escrow Funds		\$8,147.16	GLOBAL ESCROW SERVICE INC.- D	9481385703
INDYMAC BANK	INDYMAC BANK	4842 ALIANO DR OAK PARK CA 91377-	68 : Insurance claim checks		\$5,271.80	FIRST AMERICAN SPECIALTY INSURANCE CO	eec44e7f75
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$2,653.00	WELLS FARGO & COMPANY	d8cef4027e
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$2,604.00	WELLS FARGO & CO VERUS UNKNOWN	6f087a9e0a
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$2,571.00	WELLS FARGO & CO VERUS UNKNOWN	ab9b40b8a7
INDYMAC BANK	INDYMAC BANK	VILLENEUVE CAROL 1900 CORTEZ ST NEEDLES CA 92363	IN02: Group Policy Benefits or Claim		\$5,922.37	PACIFIC SPECIALTY INS. COMPANY	c4b8fdb07e
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$3,365.58	WELLS FARGO & COMPANY	5d625bed49
INDYMAC BANK	INDYMAC BANK	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$9,666.50	JPMORGAN CHASE BANK NA (908802)	3b400e32fd
INDYMAC BANK	INDYMAC BANK	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,836.96	REALOGY CORPORATION	a55d13f296
INDYMAC BANK	INDYMAC BANK	0	CT01: Escrow Funds		\$3,124.62	MOY ESCROW INC.	722b30ea56
INDYMAC BANK	INDYMAC BANK	0	CK07: Money Order		\$3,804.91	WELLS FARGO & COMPANY	2121900ec6

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INDYMAC BANK	INDYMAC BANK	C/O RE: PAULETTE CONWAY UNKNOWN 0	CK01: Cashier's Checks		\$3,950.00	MUFG UNION BANK N.A.	ddb8a8eda2
INDYMAC BANK	INDYMAC BANK	UNKNOWN CA 0	TR04: Escrow Accounts		\$9,909.40	REALOGY CORPORATION	20a4d76c1a
INDYMAC BANK	INDYMAC BANK	2677 PRESIDIO CIRCLE CORONA CA 92879	IN01: Indiv Policy Ben or Claim Paym		\$10,085.39	CALIFORNIA CAPITAL INS COMPANY	d9e8926281
INDYMAC BANK	INDYMAC BANK	2677 PRESIDIO CIRCLE CORONA CA 92879	IN01: Indiv Policy Ben or Claim Paym		\$22,399.88	CALIFORNIA CAPITAL INS COMPANY	8b98368f82
INDYMAC BANK FSB	BANK FSB INDYMAC	0	IN01: Indiv Policy Ben or Claim Paym		\$9,576.00	STATE FARM GENERAL INSURANCE COMPANY	c0d5064862
INDYMAC BANK FSB	BANK FSB INDYMAC	00000-000-	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,156.53	WESTERN NATIONAL ASSURANCE COMPANY	c297c035f4
INDYMAC BANK F S B	INDYMAC BANK F S B	225 N BARRANCA BLVD COVINA CA 91791	CT01: Escrow Funds		\$4,710.00	EXACT ESCROW INC.	1d35a50d4c
INDYMAC BANK F S B	INDYMAC BANK F S B	C/O LENDER FUNDS UNKNOWN 0	TR04: Escrow Accounts		\$3,012.00	STEWART TITLE OF CALIF. INC.	0745c03316
INDYMAC BANK ITS SUCCESSORS AND OR ASSIG	INDYMAC BANK ITS SUCCESSORS AND OR ASSIG	2938 N ORANGE AVENUE RIALTO CA 92377	IN01: Indiv Policy Ben or Claim Paym		\$3,278.84	GENERAL CASUALTY INS CO OF WI	43baf359dc
INDYMAC BANK NA	BANK NA INDYMAC	RE ISABELLE CHERRINGTON 16359 1 2 MESQUITE RD APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$2,854.37	TRINITY UNIVERSAL INSURANCE-KEMPE R	7a68e976b4
INDYMAC BANK NA	BANK NA INDYMAC	RE ISABELLE CHERRINGTON 16359 1 2 MESQUITE RD APPLE VALLEY CA 92307	IN01: Indiv Policy Ben or Claim Paym		\$2,553.26	TRINITY UNIVERSAL INSURANCE-KEMPE R	51c7f1e556
INDY MAC FEDERAL BANK	INDY MAC FEDERAL BANK	0	CK07: Money Order		\$2,726.37	WELLS FARGO & COMPANY	f7e42286db

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INDYMAC FEDERAL BANK	INDYMAC FEDERAL BANK	PO BOX 2971 PHOENIX AZ 85062	IN01: Indiv Policy Ben or Claim Paym		\$6,536.22	FIRE INSURANCE EXCHANGE	408d0c9052
INDYMAC FEDERAL BANK	INDYMAC FEDERAL BANK	709 E AGAPE AVE SAN JACINTO CA 92583	IN01: Indiv Policy Ben or Claim Paym		\$5,954.92	ALLSTATE INSURANCE COMPANY	908f99abde
INDYMAC FEDERAL BANK ITS SUCCE	INDYMAC FEDERAL BANK ITS SUCCE	0	IN01: Indiv Policy Ben or Claim Paym		\$7,998.00	STATE FARM GENERAL INSURANCE COMPANY	1e81b86057
INDYMAC MORTGAGE	INDYMAC MORTGAGE	PO BOX 10433 VAN NUYS CA 91410	IN01: Indiv Policy Ben or Claim Paym		\$3,975.96	FIRE INSURANCE EXCHANGE	38e289b54d
INDYMAC MORTGAGE	INDYMAC MORTGAGE	PO BOX 100511 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$7,132.92	FIRE INSURANCE EXCHANGE	63cb7d1663
INDYMAC MORTGAGE	INDYMAC MORTGAGE	PO BOX 100511 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$5,273.76	FIRE INSURANCE EXCHANGE	414a68c4ca
INDYMAC MORTGAGE SERVICES	MORTGAGE SERVICES INDYMAC	0	IN01: Indiv Policy Ben or Claim Paym		\$14,642.12	STATE FARM GENERAL INSURANCE COMPANY	efc5e2047d
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	CK10: Expense Checks		\$5,851.74	STATE FARM GENERAL INSURANCE COMPANY	825f121ac2
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$7,274.17	STATE FARM GENERAL INSURANCE COMPANY	a8256d3007
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$4,662.78	STATE FARM GENERAL INSURANCE COMPANY	6ba19bc00b

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INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$8,452.28	STATE FARM GENERAL INSURANCE COMPANY	aeb455169c
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$14,714.35	STATE FARM GENERAL INSURANCE COMPANY	5af262f1c9
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN01: Indiv Policy Ben or Claim Paym		\$5,934.34	STATE FARM FIRE AND CASUALTY COMPANY	76bd36e703
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$17,232.98	STATE FARM GENERAL INSURANCE COMPANY	2a5cde7c4d
INDYMAC MORTGAGE SERVICES A DI	INDYMAC MORTGAGE SERVICES A DI	0	IN01: Indiv Policy Ben or Claim Paym		\$8,085.59	STATE FARM GENERAL INSURANCE COMPANY	39c7405f63
INDYMAC MORTGAGE SERVICES A DIV OF ONEWE	INDYMAC MORTGAGE SERVICES A DIV OF ONEWE	227 HANNAH LN COLFAX CA 95713-9774	IN01: Indiv Policy Ben or Claim Paym		\$10,163.83	SAFECO INS CO OF AMERICA	dbee8d8d03
INDYMAC MORTGAGE SERVICES FOR THE ACCOUN	INDYMAC MORTGAGE SERVICES FOR THE ACCOUN	DIMONT & ASSOCIATES 1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN07: Other Amounts Due Under Policy		\$3,007.90	AMERICAN SECURITY INSURANCE COMPANY	cf1cc6b36f
INDYMAC MORTGAGE SERVICES FOR THE ACCOUN	INDYMAC MORTGAGE SERVICES FOR THE ACCOUN	DIMONT & ASSOCIATES 1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN07: Other Amounts Due Under Policy		\$6,454.94	AMERICAN SECURITY INSURANCE COMPANY	ba1b8daa03
INDYMAC MORTGAGE SRV	MORTGAGE SRV INDYMAC	PO BOX 100511 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$13,086.68	FIRE INSURANCE EXCHANGE	aed83a3ee6

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INDYMAC MTGE SERV	MTGE SERV INDYMAC	PO BOX 100511 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$10,931.68	FIRE INSURANCE EXCHANGE	e06f8e0359
INDZHEYAN KARAPET	KARAPET INDZHEYAN	1304 E. WILSON AVE. GLENDALE CA 91206	TR04: Escrow Accounts		\$10,579.91	FIRST AMERICAN TITLE COMPANY	e4c53f321d
INEGEZ RUTILIO	RUTILIO INEGEZ	1818 7TH ST SAN FERNANDO CA 91340-0000	82 : Savings accts/crtd union shrs		\$3,091.39	BANK OF AMERICA - CALIFORNIA-S	1a8eaf7a3b
IN-EROS CORP	IN-EROS CORP	601 SALLY PL FULLERTON CA 92831-5008	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$22,567.80	UNITED CONTINENTAL HOLDINGS INC	52aabf10f9
INET AIRPORT SYSTEMS	AIRPORT SYSTEMS INET	4111 N PALM ST FULLERTON CA 92835	MS09: Credit Balance- Accts Rec		\$3,000.00	TRANE US INC.	361c9acb01
INET INTERACTIVE NET	INTERACTIVE NET INET	1640 S SEPULVEDA BLVD 320 310 235 3177 CA 90025	AC06: Security Deposit		\$3,599.57	FIRST DATA MERCHANT SERVICES	506702ee37
INET INTERACTIVE NETWORK	INTERACTIVE NETWORK INET	1640 S. SEPULVEDA BL SUITE 320 LOS ANGELES CA 90025-	79 : Refunds		\$3,625.04	VERIZON CALIFORNIA INC	7573f0a3d0
INETINTLCOM INC	INETINTLCOM INC	2716 OCEAN PARK BLVD SANTA MONICA CA 90405-	61 : Credit balances		\$4,211.95	IPAYMENT TECHNOLOGIES, INC.	e42996d14b
INEZ C WATKINS TRUST DTD 12 21 92 INEZ C WATKINS T	INEZ C WATKINS TRUST DTD 12 21 92 INEZ C WATKINS T	16 CALLE ESCALA RANCHO MIRAGE CA 92270-2250	SC12: Underlying Shares/Outstand Cer	RETAIL PROPERTIES OF AMERICA, INC	\$15,678.59	RETAIL PROPERTIES OF AMERICA INC	ca24ccc6ad
INEZ DE LA	DE LA INEZ	1026 S HUDSON AVE LOS ANGELES CA 90019-1815	AC03: Mature CD or Save Cert		\$4,999.42	JPMORGAN CHASE BANK N.A. (703)	7491749c9a
INEZ HELEN L	HELEN L INEZ	3334 N SAN FERNANDO RD LOS ANGELES CA 90065-1417	IN04: Proceeds from Matured Policies		\$3,871.01	PRUDENTIAL INSURANCE COMPANY	277b26a5ce
INEZ M SANCHEZ SUCCESSOR TRST DTD 02 23	INEZ M SANCHEZ SUCCESSOR TRST DTD 02 23	39 ONYX WAY LAS VEGAS NV 89106	AC01 - CHECKING ACCOUNTS		\$16,540.94	CITIBANK NA	a28d9ae928

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INEZ RIBBLE TR MABEL I REYNOLDS TRUST UA 03 15 02	INEZ RIBBLE TR MABEL I REYNOLDS TRUST UA 03 15 02	1509 LENNER DRIVE SAN LEADOR CA 94577	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$32,223.15	VERIZON COMMUNICATIONS INC	5fetc7de4c
INEZ S CRISS TR CRISS TRUST UA 20-SEP-94 S	INEZ S CRISS TR CRISS TRUST UA 20-SEP-94 S	PO BOX 1992 WOODLAND CA 95776-1992	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$5,054.01	CHEVRON CORPORATION	85e7a00a8d
INEZ W GERRICK & ALFRED D GERRICK TR GER RICK FAMI	INEZ W GERRICK & ALFRED D GERRICK TR GER RICK FAMI	1512 W OCEAN APT A NEWPORT BEACH CA 92663	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,953.53	VERIZON COMMUNICATIONS INC	5bcf495869
INEZ W GERRICK & ALFRED D GERRICK TR GER RICK FAMI	INEZ W GERRICK & ALFRED D GERRICK TR GER RICK FAMI	1512 W OCEAN APT A NEWPORT BEACH CA 92663	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,953.53	VERIZON COMMUNICATIONS INC	defa692bb9
IN-FAI SAKSENA SANDEEP	SAKSENA SANDEEP IN-FAI	2040 W MIDDLEFIELD RD APT 9 MOUNTAIN VIEW CA 94043-7780	SC01: Dividends		\$28,000.00	CADISTA HOLDINGS INC	609a7b8404
INFA MARKET RESOURCES LTD	INFA MARKET RESOURCES LTD	2131 N EASTERN AVE LOS ANGELES CA 90032-	56 : Checking accounts, dmnd deposit		\$4,898.08	LOS ANGELES NATIONAL BANK	e185201b7c
INFANGER TERRIE	TERRIE INFANGER	3209 GREENGATE DR MODESTO CA 95355-8446	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,555.41	PRINCIPAL FINANCIAL GROUP INC	6f86565b64
INFANT CARE SPECIALIST INC	INFANT CARE SPECIALIST INC	2816 JOHNSON LN CORONA CA 91719-	85 : Vendor payments		\$6,500.00	SADDLEBACK MEMORIAL MEDICAL CENTER	20ce5b7973
INFANTE FERNANDO	FERNANDO INFANTE	754 MAGNOLIA ST MOORPARK CA 93021	CK15: Other Outstanding Official Cks		\$2,581.05	SUNRISE BANKS	93609213fa
INFANTE HECTOR EDUARDO	HECTOR EDUARDO INFANTE	13002 DUFFIELD AVE LA MIRADA CA 90638	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	56bc6cf1b4
INFANTE RAMIRO	RAMIRO INFANTE	1004 PRINCESS ANN DR SAN JOSE CA 95128	CK01: Cashier's Checks		\$3,375.30	WELLS FARGO BANK NA APECS 1	e14e473c5c

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INFANTE VELMA DIAZ	VELMA DIAZ INFANTE	3230 1/2 W ADAMS BLVD LOS ANGELES CA 90018-1971	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$3,482.23	WELLS FGO AVTG PREM LG COMP GROWTH-A	ee3f875e50
INFANT GRANT PROJECT	GRANT PROJECT INFANT	1373 E CENTER CT DR COVINA CA 91724-	56 : Checking accounts, dmnd depsit		\$9,154.00	FIRST INTERSTATE BANK OF CALIFORNIA	1cc6de2013
INFANTINO TERESA	TERESA INFANTINO	803 TERESI CT #3 SAN JOSE CA 95117-2556	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$5,890.41	HEWLETT PACKARD COMPANY	f3a62be2d8
INFASCELLI CAESAR L	CAESAR L INFASCELLI	3139 E SAHARA AVE SP 84 LAS VEGAS NV 89104-4332	SC19 - DIVIDEND REINVEST PLANS		\$12,372.01	GENERAL AMERICAN INVESTORS CO	36f0b8b904
INFATICS INC	INFATICS INC	715 BRYANT ST STE 201 SAN FRANCISCO CA 94107-1069	CK01: Cashier's Checks		\$2,997.44	WELLS FARGO BANK NA	1569755370
INFECTIOUS DISEASE CONSULTANTS	DISEASE CONSULTANTS INFECTIOUS	9850 GENESEE AVE STE 560 LA JOLLA CA 92037-1229	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$6,917.23	STANCORP FINANCIAL GROUP INC	9d3d8210a6
INFELISE CLOTEIL	CLOTEIL INFELISE	908 SYLVANNER CT CLAYTON CA 94517-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,780.80	INTERNATIONAL BUSINESS MACHINES CORPORATION	a08f8992b3
INFERENCE CORPORATION	INFERENCE CORPORATION	550 NORTH CONTINENTAL BLVD EL SEGUNDO CA 90245-0000	85 : Vendor payments		\$8,400.00	SHOWTIME NETWORKS, INC.	eb9729b103
INFERNO PRODUCTIONSLLC	PRODUCTIONSLLC INFERNO	FOR REIGN OF FIRE BURBANK CA 91521-	68 : Insurance claim checks		\$6,970.29	FIREMAN'S FUND INSURANCE COMPA	8e4c06376c
INFERRERA DOROTHY	DOROTHY INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$9,354.59	DAIMLER AG GLOBAL SHARES	4861b48c4b
INFERRERA DOROTHY	DOROTHY INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC01: Dividends		\$3,631.71	DAIMLER AG GLOBAL SHARES	5d73c648b2
INFERRERA DOROTHY	DOROTHY INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$6,123.59	FORD MOTOR COMPANY	e9a195e087
INFERRERA DOROTHY JT TEN	INFERRERA DOROTHY JT TEN	0	MS16: Misc Outstanding Checks		\$2,991.92	GEORGESON LLC	c8252d313d

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INFERRERA DOROTHY MARIE	DOROTHY MARIE INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC12: Underlying Shares/Outstand Cer	VIAD CORP	\$3,280.00	VIAD CORPORATION	e985ba0b9f
INFERRERA FRANK	FRANK INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	MS16: Misc Outstanding Checks		\$2,991.92	GEORGESON LLC	104f3417aa
INFERRERA FRANK	FRANK INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$6,123.59	FORD MOTOR COMPANY	4fd1eac6b4
INFERRERA FRANK	FRANK INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC12: Underlying Shares/Outstand Cer	DAIMLER AG	\$9,354.59	DAIMLER AG GLOBAL SHARES	2aceb0e778
INFERRERA FRANK	FRANK INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC01: Dividends		\$3,631.71	DAIMLER AG GLOBAL SHARES	2bb987a083
INFERRERA FRANK GENE	FRANK GENE INFERRERA	183 MADDUX AVE SAN FRANCISCO CA 94124-2211	SC12: Underlying Shares/Outstand Cer	VIAD CORP	\$3,280.00	VIAD CORPORATION	fab883fe96
INFIBANK	INFIBANK		CT01: Escrow Funds		\$2,851.00	WESTFIELD ESCROW INC.	b8126b116a
INFIELD ADOLF	ADOLF INFIELD	3529 PASADENA DR SAN MATEO CA 94403-	62 : Death benefits		\$2,865.05	PRUDENTIAL INSURANCE COMPANY	7cd5c4ed1d
INFIELD VIVIAN A	VIVIAN A INFIELD	3529 PASADENA DR SAN MATEO CA 94403-	62 : Death benefits		\$2,865.05	PRUDENTIAL INSURANCE COMPANY	97bf12c627
INFINEON TECHNOLOGIES	TECHNOLOGIES INFINEON	640 NORTH MCCARTHY BLVD MILPITAS CA 95035	MS09: Credit Balance-Accts Rec		\$3,162.00	ALLIED UNIVERSAL TOPCO LLC	e7cd637ab7
INFINEON TECHNOLOGIES EPI SERVIC	INFINEON TECHNOLOGIES EPI SERVIC	101 N SEPULVEDA BLVD EL SEGUNDO CA 90245	CK06: Warrants		\$8,605.48	UNCASHED WARRANTS	a5ed32b899
INFINESSE CORPORATION	INFINESSE CORPORATION	CENTRAL PARK PLAZA SAN JOSE CA	61 : Credit balances		\$6,316.00	EOP OPERATING LIMITED PARTNERSHIP	6f10724ddc
INFINIAN CORPORATION	INFINIAN CORPORATION	3555 S EL CAMINO REAL NO 215 SAN MATEO CA 94403	AC01: Checking Accounts		\$2,818.78	SILICON VALLEY BANK	d2baca1822
INFINIROUTE NETWORKS INC	INFINIROUTE NETWORKS INC	703 MARKET STREET SUITE 501 SAN FRANCISCO CA 94103	AC03: Mature CD or Save Cert		\$12,563.69	SILICON VALLEY BANK	d5eb4b2519

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INFINITE TUSTIN	TUSTIN INFINITE	UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$3,500.00	BANK OF AMERICA - CALIFORNIA-SOUTH	e340fa5a01
INFINITI	INFINITI	18501 S FIGUEROA ST GARDENA CA 90248-4504	MS09: Credit Balance-Accts Rec		\$9,656.51	RR DONNELLEY & SONS COMPANY	b5eb94aad9
INFINITI FINANCE	FINANCE INFINITI		85 : Vendor payments		\$2,622.67	MILLER AUTOMOTIVE GROUP	f6f0515f2c
INFINITI FINANCIAL SERVICES	FINANCIAL SERVICES INFINITI	4516 HUNTINGTON DRIVE NORTH LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$15,792.08	ALLIANCE UNITED INS. CO LLC	dd9f139f65
INFINITI OF FAIRFIELD	OF FAIRFIELD INFINITI	2855 AUTOMALL PKWY FAIRFIELD CA 94533	MS11: Refunds Due		\$5,550.00	NISSAN EXTENDED SERVICES NORTH AMERICA	cd2fd51183
INFINITI OF RIVERSIDE	OF RIVERSIDE INFINITI	1283 LEAF ST BEAUMONT CA 92223-7527	IN01: Indiv Policy Ben or Claim Paym		\$3,379.11	ALLSTATE INDEMNITY COMPANY	435cae50c8
INFINITI OF RIVERSIDE	OF RIVERSIDE INFINITI	3040 ADAMS ST RIVERSIDE CA 92504	MS17: Misc Intangible Property		\$10,382.29	PAYPAL	545f39d161
INFINITI SOLUTIONS TEST LA	INFINITI SOLUTIONS TEST LA	2006 MARTIN AVENUE SANTA CLARA CA 95050	MS08: Accounts Payable		\$7,958.00	SEMTECH CORPORATION	f03a6f13b8
INFINITI SOUTH BAY	SOUTH BAY INFINITI	3233 PACIFIC COAST HWY TORRANCE CA 90505	AC07: Unidentified Deposit		\$5,200.00	AMERICREDIT FINANCIAL SERVICES	7f634154ce
INFINITY CAPITAL CORP	INFINITY CAPITAL CORP	1401 DOVE ST #600 NEWPORT BEACH CA 92660-0000	64 : Escrow check/deposit/Disputed		\$2,773.67	COMMONWEALTH LAND TITLE INS. COMPANY	09e439739c
INFINITY CARE SVS IN	INFINITY CARE SVS IN	1045 N EL DORADO ST 6 STOCKTON CA 95202-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,384.60	CALIFORNIA PHYSICIANS SERVICE	171b85c0e3
INFINITY CARE SVS INC	INFINITY CARE SVS INC	1045 N EL DORADO ST STE 6 STOCKTON CA 95202-1323	IN01: Indiv Policy Ben or Claim Paym		\$3,575.98	CALIFORNIA PHYSICIANS SERVICE	aad69443ad

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INFINITY CORPORATION	INFINITY CORPORATION	27636 YNEZ RD L7 #143 TEMECULA CA 92591-0000	TR04: Escrow Accounts		\$24,440.64	CARDSERVICE INTERNATIONAL INC GENERAL LE	3f894b0b15
INFINITY CROSS TIE RAIL	INFINITY CROSS TIE RAIL	18375 VENTURA BLVD. SUITE 343 TARZANA CA 91356	CK01: Cashier's Checks		\$10,000.00	GBC INTERNATIONAL BANK	a3e5ae4606
INFINITY ESCROW	INFINITY ESCROW	0	CK07: Money Order		\$3,819.95	WELLS FARGO & COMPANY	22d033abd5
INFINITY ESCROW INC	INFINITY ESCROW INC	0	CK07: Money Order		\$7,200.00	WELLS FARGO & COMPANY	c504a5108a
INFINITY ESCROW INC	INFINITY ESCROW INC	210 W MAIN STREET 102 TUSTIN CA 92708	TR04: Escrow Accounts		\$3,674.70	EQUITY TITLE COMPANY	1c22eb695e
INFINITY EV MOTORS LIMITED	INFINITY EV MOTORS LIMITED	5045 HAVEN PLACE 109 DUBLIN CA 94568-5521	AC02: Savings Accounts		\$11,511.13	CITIBANK NA	c2f7ff8e10
INFINITY FINANCIAL ASSOC	FINANCIAL ASSOC INFINITY	251 LAFAYETTE CIRCLE DR #250 LAFAYETTE CA 94549-	59 : Commissions		\$6,115.45	CHASE INSURANCE LIFE & ANNUITY COMPANY	4079472a8f
INFINITY FINANCIAL S	FINANCIAL S INFINITY	990 W 190TH ST TORRANCE CA 90502-1014	76 : Other		\$6,590.12	WASHINGTON STATE OF	0fd6d418f0
INFINITY FIN AND INS SERVICE INC	INFINITY FIN AND INS SERVICE INC	251 LAFAYETTE CIRCLE DR #250 LAFAYETTE CA 94549	IN08: Agent Credit Balances		\$3,750.18	PROTECTIVE LIFE INSURANCE COMPANY	e6bd9377d9
INFINITY F INC	INFINITY F INC	UNKNOWN 0	CK01: Cashier's Checks		\$16,859.00	U.S. BANK N.A.	093efe2d6f
INFINITY GROUP	INFINITY GROUP	P O BOX 1188 RANCHO CORDOVA CA 95741-0000	68 : Insurance claim checks		\$3,825.00	ALLSTATE INDEMNITY COMPANY	07da6b6da3
INFINITY IMAGE DES	IMAGE DES INFINITY	C/O PETER GARCIA 11271 VENTURA BL 4TH FLR STUDIO CITY CA 91604-3136	MS11: Refunds Due		\$6,625.31	FIRST DATA MERCHANT SERVICES	c0da8c6013

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INFINITY INS	INS INFINITY	1991 W 190TH ST 202 TORRANCE CA 90504	IN01: Indiv Policy Ben or Claim Paym		\$3,242.56	DEERBROOK INSURANCE COMPANY	cd4d6eb1b1
INFINITY INSURANCE CO	INSURANCE CO INFINITY	16255 VENTURA BLVD STE 850 ENCINO CA 91436	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	EXPLORER INSURANCE COMPANY	6ad2fdbaf3
INFINITY INTERNET INC	INFINITY INTERNET INC	28120 FRONT STE 201 TEMECULA CA 92590-0000	76 : Other		\$3,538.55	DISCOVER FINANCIAL SERVICES, INC.	e474f5b4ec
INFINITY INVESTORS LIMITED	INFINITY INVESTORS LIMITED	NV	MS09 - CR BALS/ACCTS RECEIVABLE		\$10,930.90	HOLLAND & HART L L P	53af4c549c
INFINITY IRON	IRON INFINITY	NO ADDRESS ON FILE CHINO CA 91710	MS09: Credit Balance-Accts Rec		\$3,303.31	FERGUSON ENTERPRISES	5be2069ae2
INFINITY LOGISTICS	LOGISTICS INFINITY	3690 30TH ST SE ST CLOUD MN 56304	CK13: Vendor Checks		\$5,875.00	REHRIG PACIFIC COMPANY	1367b17d1e
INFINITY MORTGAGE GROUP INC DBA TOWN C	INFINITY MORTGAGE GROUP INC DBA TOWN C	12419 LEWIS ST STE 102 GARDEN GROVE CA 92840	AC01: Checking Accounts		\$5,080.09	COMERICA BANK	8cb5081e11
INFINITY OF FAIRFIELD	OF FAIRFIELD INFINITY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,000.00	JPMORGAN CHASE BANK NA (908802)	c300be138f
INFINITY ONE CONSTRU	ONE CONSTRU INFINITY	13758 VICTORY BLVD 205 VAN NUYS CA 91401	MS17: Misc Intangible Property		\$3,508.40	WELLS FARGO MERCHANT SERVICES	f9c86e8685
INFINITY PARTNERSHIP	INFINITY PARTNERSHIP	1401 DOVE STREET STE 600 NEWPORT BEACH CA 92660-0000	AC01: Checking Accounts		\$13,558.64	MUFG UNION BANK N.A.	554ae30366
INFINITY POWER INC	INFINITY POWER INC	1436 S SHENANDOAH ST APT 306 LOS ANGELES CA 90035-3584	AC01: Checking Accounts		\$6,406.28	BANK OF AMERICA - CALIFORNIA	6e1a85288d
INFINITY SOLUTIONS USA INC	INFINITY SOLUTIONS USA INC	3910 N FIRST STREET SAN JOSE CA 95134	IN02: Group Policy Benefits or Claim		\$5,800.00	TRAVELERS INDEMNITY COMPANY	e26f48e05b

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INFINITY TOUR & TRAVEL	INFINITY TOUR & TRAVEL	PO BOX 82130 LAS VEGAS NV 89180-2130	AC03 - MATURED CDS OR SAVINGS CERT		\$11,157.13	BANK OF AMERICA	4fee9a4ad1
INFINITY TRANSPORTS	TRANSPORTS INFINITY	6110 FRIARS RD STE 203 SAN DIEGO CA 92108-0000	AC06: Security Deposit		\$3,193.34	CARDSERVICE INTERNATIONAL INC	e001f43300
INFINOLOGY CORP	INFINOLOGY CORP	270 STORKE RD SUITE 10 GOLETA CA 93117	AC06: Security Deposit		\$5,725.02	FIRST DATA MERCHANT SERVICES	77b1aab4dd
INFLATABLE INDUSTRY PURCHASING	INDUSTRY PURCHASING INFLATABLE	UNKNOWN UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$9,465.00	FIREMAN S FUND INSURANCE COMPANY	a7d77ac73b
INFLATABLE SYSTEMSSEATEC	SYSTEMSSEATEC INFLATABLE	P.O. BOX 1109 ORANGE CA 92666-	79 : Refunds		\$8,010.40	SOUTHERN CALIFORNIA GAS COMPANY	ae6e69629b
IN FLIGHT NETWORK	FLIGHT NETWORK IN	2001 WEST MISSION BLVD POMONA CA 91766-0000	81 : Salaries/wages		\$2,826.43	ARAMARK SERVICES INC	51ff533c98
INFLIGHTONLINE COM INC	INFLIGHTONLINE COM INC	850 HAMPSHIRE RD S WESTLAKE VILLAG CA 91361-	61 : Credit balances		\$4,302.18	AFCO ACCEPTANCE CORP	fbfd6f6e88
INFLIGHT PRODUCTIONS USA	PRODUCTIONS USA INFLIGHT	MARINA DEL REY CA 90292	MS09: Credit Balance-Accts Rec		\$5,300.00	BLOOMBERG L.P.	c249b15f1a
IN FLIGHT SURVEY	FLIGHT SURVEY IN	8361 VICKERS ST SAN DIEGO CA 92111	CK13: Vendor Checks		\$3,300.00	ENERGY BBDO INC	d9710712b2
IN FLOW INC	IN FLOW INC	FBO JUSTIN FOREMAN 2600 NOVI DR RIVER BANK CA 95367	CK11: Pension Checks		\$2,623.29	MASSMUTUAL RETIREMENT SERVICES LLC	1e37a73a56
INFLUENCE DESIGN STUDIOS INC	INFLUENCE DESIGN STUDIOS INC	1489 WEST WARM SPRINGS ROAD SUITE 110 LAS VEGAS NV 89123	MS08 - ACCOUNTS PAYABLE		\$6,359.35	HILTON WORLDWIDE INC	d272bfe5d5
INFLUENCEINC	INFLUENCEINC	900 KEARNY ST 5TH FLOOR SAN FRANC CA 94133-	76 : Other		\$3,028.13	ILLINOIS STATE OF	696560e9fc
INFLUENT	INFLUENT	ATTN SUITE 1120 SAN FRANCISCO CA 94105-	76 : Other		\$5,085.00	CONNECTICUT STATE OF	fb21499e16

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INFOCHIP SYSTEMS INC	INFOCHIP SYSTEMS INC	SANTA CLARA CA 95054-0000	79 : Refunds		\$3,660.00	HARTFORD FIRE INSURANCE COMPAN	30630f1b38
INFOCHIP SYSTEMS INC	INFOCHIP SYSTEMS INC	SANTA CLARA CA 95054-0000	79 : Refunds		\$3,660.00	HARTFORD FIRE INSURANCE COMPAN	e082b2a0af
INFOCITI INC	INFOCITI INC	180 ELM CT APT 909 SUNNYVALE CA 94086-2120	AC01: Checking Accounts		\$12,956.60	BANK OF AMERICA - CALIFORNIA	4e5160d04b
INFO DATA USA INC	INFO DATA USA INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,523.75	BANK OF AMERICA - CALIFORNIA	fee9c682b2
INFODETICS CORPORATION	INFODETICS CORPORATION	1341 S CALADINA ANAHEIM CA 92805-	60 : Court settlements		\$13,179.39	RLI INSURANCE COMPANY	b7d0fcbf86
INFO DIAL	DIAL INFO	6451 INDEPENDENCE AVE. WOODLAND HILLS CA 91367	MS09: Credit Balance-Accts Rec		\$4,918.44	PAYMENTECH LP	e93be0eea9
INFO EXPRESS LTD.	EXPRESS LTD. INFO	21 CALTON WALK BATH BA2 4QQ CA 0	SC12: Underlying Shares/Outstand Cer	CAPSTONE TURBINE CORP	\$3,961.37	CHARLES SCHWAB & CO.	1804e55380
INFOGRAMES NORTH AMERICA	INFOGRAMES NORTH AMERICA	C/O MS SABINE SKLAR SAN JOSE CA 95129-1039	11 : Securities	PRUDENTIAL FINANCIAL INC	\$27,546.40	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (af3d70d713
INFOGRAMES NORTH AMERICA	INFOGRAMES NORTH AMERICA	300 STEVENS CREEK BLVD 500 SAN JOSE CA 95129-	76 : Other		\$2,919.75	VISION SERVICE PLAN	2b73b06242
INFOGRAMES NORTH AMERICA	INFOGRAMES NORTH AMERICA	ACCOLADE INC 5300 STEVENS CREEK BLVD SAN JOSE CA 95129-1039	76 : Other		\$7,734.31	AMERICAN EXPRESS COMPANY	7bc88873fe
INFOIMAGE	INFOIMAGE	423 GRAND VIEW DRIVE SAN FRANCISCO CA 94080-0000	85 : Vendor payments		\$4,093.30	FLEMING COMPANIES, INCORPORATED	5998f8f321
INFO IMAGE	IMAGE INFO	141 JEFFERSON DRIVE MENLO PARK CA 94025	CK13: Vendor Checks		\$2,791.55	CHOICE ADMINISTRATORS INC.	20f4f01980

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INFOKALL	INFOKALL	2850 RED HILL AVE SUITE 140 SANTA ANA CA 92705	MS09: Credit Balance- Accts Rec		\$2,744.00	AVNET INC	479bb86b01
INFOLINK SCREENING SERVICES	SCREENING SERVICES INFOLINK	9201 OAKDALE AVENUE SUITE 100 CHATSWORTH CA 91311	MS09: Credit Balance- Accts Rec		\$5,000.00	TALX CORPORATION	d6a4ca5abd
INFOLIO INC	INFOLIO INC	C/O MS RHONDA K BEYNON 1960 ZANKER RD SAN JOSE CA 95112-4216	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$19,228.30	PRUDENTIAL FINANCIAL INC	cb17b2aa51
INFOLOAN INC	INFOLOAN INC	7 ALMENDRAL AVE ATHERTON CA 94027	MS11: Refunds Due		\$3,711.00	UNITED COMMERCIAL BANK	eb001dccd7
INFO MED INC	INFO MED INC	150 PICO BLVD SANTA MONICA CA 90405-	56 : Checking accounts, dmnd depsit		\$2,862.78	BANK OF AMERICA NT & SA #245	3e4a0acb70
INFONETICS RESEARCH INC	INFONETICS RESEARCH INC	900 E HAMILTON AVE STE 230 CAMPBELL CA 95008-0665	SC13: Funds for Liquidation		\$2,779.36	CITRIX SYSTEMS INC	6039003434
INFOPRO INVESTMENT INC	INFOPRO INVESTMENT INC	ATTN SOPHIA CHEN 2084 WALSH AVE SUITE B2 SANTA CLARA CA 95050-2537	SC13: Funds for Liquidation		\$5,175.00	CBS CORP	41b7e4411c
INFORIA INC	INFORIA INC	2225 COMMONWEALTH AVE ALHAMBRA CA 91803-0000	56 : Checking accounts, dmnd depsit		\$6,584.06	BANK OF THE WEST	562de6cc60
INFORMATICA CORPORATION	INFORMATICA CORPORATION	P O BOX 49085 SAN JOSE CA 95161	MS08: Accounts Payable		\$19,333.08	AUTODESK INC.	a0493c479c
INFORMATICA CORPORATION	INFORMATICA CORPORATION	100 CARDINAL WAY REDWOOD CITY CA 94063-5546	01 : Cash in lieu of fract shares		\$8,952.56	UNCASHED WARRANTS	198d904609
INFORMATICA CORPORATION	INFORMATICA CORPORATION	100 CARDINAL WAY REDWOOD CITY CA 94063-5546	01 : Cash in lieu of fract shares		\$9,887.06	UNCASHED WARRANTS	87fcc6d2b5
INFORMATICS INTERNATIONAL LLC	INFORMATICS INTERNATIONAL LLC	6506 VIA BARON RANCHO PALOS VERDES CA 90275-6920	AC01: Checking Accounts		\$7,051.00	WELLS FARGO BANK NA	1e078efa6e
INFORMATION ACCESS COM	INFORMATION ACCESS COM		85 : Vendor payments		\$3,371.10	SAINT FRANCIS MEMORIAL HOSPITAL	e7529396e9
INFORMATION ACCESS COMPANY	INFORMATION ACCESS COMPANY	362 LAKESIDE DRIVE FOSTER CITY CA 94404-	01 : Cash in lieu of fract shares		\$2,642.40	CHARLES SCHWAB & CO., INC.	b6f1f4637a

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INFORMATION EXPRESS	EXPRESS INFORMATION	565 MIDDLEFIELD RD 2ND FLOOR MENLO PARK CA 94025-3443	MS08: Accounts Payable		\$7,330.00	EMORY UNIVERSITY	b903fcefab
INFORMATION FOR PUBLIC AFFAIRS	INFORMATION FOR PUBLIC AFFAIRS	CA	74 : Matured/terminated policies		\$5,866.68	ST. PAUL FIRE & MARINE INSURANCE COMPANY	3ea8e3c52d
INFORMATION KPC	KPC INFORMATION	TECHNOLOGIES INC 2060 S SANTA CRUZ ANAHEIM CA 92805-0000	12 : Securities exchanged for cash		\$5,000.00	PACIFICARE HEALTH SYSTEMS INC	f4332530c6
INFORMATION PUBLICATIONS INC	INFORMATION PUBLICATIONS INC	2995 WOODSIDE ROAD SUITE 400 WOODSIDE CA 94062	MS08: Accounts Payable		\$15,275.21	WP COMPANY LLC	a30594bc09
INFORMATION SERVICES CORP.	SERVICES CORP. INFORMATION	INFORMATION SERVICES CORP. CA	85 : Vendor payments		\$16,385.60	SUN MICROSYSTEMS, INC.	144bc1d839
INFORMATION STORE	STORE INFORMATION	140 SECOND STREET 5TH FLOOR SAN FRANCISCO CA 94105-	85 : Vendor payments		\$6,227.87	AT&T	9b6461cb39
INFORMATION SYS ASSN	SYS ASSN INFORMATION	22536 HICKORY PLACE EL TORO CA 92630-	76 : Other		\$4,336.00	MCGRAW-HILL INC	2289a24dc1
INFORMATION SYS ASSN	SYS ASSN INFORMATION	22536 HICKORY PLACE HOLLYWOOD CA 90067-	76 : Other		\$4,333.00	MCGRAW-HILL INC	c72b84d3ee
INFORMATION SYSTEMSINC	SYSTEMSINC INFORMATION	1241 S MARY AVE SUNNYVALE CA 94087-2203	56 : Checking accounts, dmnd depsit		\$9,412.19	WELLS FARGO BANK, N.A.	bbbf684fa
INFORMATION SYSTEMS MGMT RET PLAN	INFORMATION SYSTEMS MGMT RET PLAN	330 N MAPLE ST B BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$6,672.71	JACKSON NATIONAL LIFE INSURANCE COMPANY	12dc75a5f1
INFORMATION SYSTEMS SUPPORT INC	INFORMATION SYSTEMS SUPPORT INC	C/O MS JOANNA LEONG 4151 MIDDLEFIELD RD STE 101 PALO ALTO CA 94303-4743	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,876.30	PRUDENTIAL FINANCIAL INC COMMON	1a0bbc92f
INFORMATIONTECH 100 FUND	INFORMATIONTECH 100 FUND	C/O BAY ISLE FINANCIAL CORPORA MR WILLIAM SCHAFF 160 SANSOME ST 17TH FLOOR SAN FRANCISCO CA 94104	CT05: Other Court Deposits		\$4,637.33	U.S. BANK - TSS	4b8897490e

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INFORMATION TECHNOLOGIES UNLIMI	TECHNOLOGIES UNLIMI INFORMATION		56 : Checking accounts, dmnd depsit		\$3,132.15	WELLS FARGO BANK, N.A.	76d8b8f367
INFORMATI TRANSWORLD	TRANSWORLD INFORMATI	2121 NO CALIFORNIA 3 WALNUT CREEK CA 94596	IN01: Indiv Policy Ben or Claim Paym		\$34,503.37	HORIZON HEALTHCARE SERVICES INC.	ee657d3893
INFORMATIVE INC	INFORMATIVE INC	701 GATEWAY BLVD S SAN FRAN CA 94080-7009	MS11: Refunds Due		\$2,914.81	AT&T SERVICES INC	275cb225aa
INFORMETRIC INC	INFORMETRIC INC	977 N BROADWAY #B LOS ANGELES CA 90012--	56 : Checking accounts, dmnd depsit		\$5,332.14	BANK OF AMERICA NT&SA BRANCH:0213-BEVERLY-WILSHIRE BRANCH	f9e0513f9d
INFORM SYSTEMS AUSTRALIA PTY LTD	INFORM SYSTEMS AUSTRALIA PTY LTD	SYDNEY NEW SOUTH WALES 2001 FO 0	SC13: Funds for Liquidation		\$25,434.00	AUTONOMY CORPORATION PLC	69d3fc00d4
INFORM SYSTEMS AUSTRALIA PTY LTD	INFORM SYSTEMS AUSTRALIA PTY LTD	SYDNEY NEW SOUTH WALES 2001 FO 0	SC01: Dividends		\$3,600.00	AUTONOMY CORPORATION PLC	e1dfe0446a
INFO SEARCH WIRELESS	INFO SEARCH WIRELESS	INFO SEARCH WIRELESS 1065 5TH AVE SAN DIEGO CA 92101-0000	85 : Vendor payments		\$2,568.00	CINGULAR WIRELESS LLC	af4ad9ed59
INFOSEEK CORP	INFOSEEK CORP	FILE 73665 PO BOX 60000 SAN FRANCISCO CA 94160-3665	MS08: Accounts Payable		\$56,864.00	WPP GROUP USA INC & SUBSIDIARIES	7d6f6c2654
INFOSEEK CORPORATION	INFOSEEK CORPORATION	FILE 73665 PO BOX 60000 SAN FRANCISCO CA 94160-0001	SC01: Dividends		\$5,264.64	SUNTERRA CORPORATION	0be6483e32
INFOSERVE OF AMERICA CORPORATION	INFOSERVE OF AMERICA CORPORATION	640 FORDHAM RD SAN MATEO CA 94402	CK13: Vendor Checks		\$4,525.50	H & R BLOCK TAX SERVICES	df87fbf7f8
INFO SERVICES INC PROFIT SHARING PLAN	INFO SERVICES INC PROFIT SHARING PLAN	C/O FERRIL BARNEY U/A/D 2/1/80 LAS VEGAS NV 89102-0000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,733.58	PIONEER NATURAL RESOURCES COMPANY	7925229331
INFOSPACE INC	INFOSPACE INC	ATTN BLANCA HARRIS SAN MATEO CA 94401-3816	11 : Securities	STANCORP FINANCIAL GROUP INC	\$13,108.50	STANCORP FINANCIAL GROUP INC COMMON	f9daec6568

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INFOSPHERIX	INFOSPHERIX	10182 TELESIS CT STE 100 SAN DIEGO CA 92121	UT03: Refunds or Rebates		\$6,354.59	FIRSTENERGY CORP	2a61ec61af
INFOSWITCHING INC	INFOSWITCHING INC	77 899 WOLF RD SUITE 109 PALM DESERT CA 92211	MS08: Accounts Payable		\$4,680.00	REALOGY CORPORATION	8380c28f42
INFOTEC COMMERCIAL S	COMMERCIAL S INFOTEC	1849 SAWTELLE BLVD LOS ANGELES CA 90025-7011	TR04: Escrow Accounts		\$40,923.02	FIRST DATA MERCHANT SERVICES GENERAL LED	69794b38a8
INFOTEC COMMERCIAL SYS IN	INFOTEC COMMERCIAL SYS IN	C/O MR RUSSELL MORGAN SANTA ANA CA 92704-6823	11 : Securities	PRUDENTIAL FINANCIAL INC	\$21,642.56	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (191061c5e8
INFOTEC COMMERCIAL SYSTEM	COMMERCIAL SYSTEM INFOTEC	1849 SAWTELLE BLVD RM STE LOS ANGELES CA 90025-	76 : Other		\$2,658.37	UNITED PARCEL SERVICE OASIS SUPPLY CORP	ab7f23eea6
INFOTEC COMMERCIAL SYSTEMS	COMMERCIAL SYSTEMS INFOTEC	3100 S HARBOR BLVD STE 160 SANTA ANA CA 92704-	85 : Vendor payments		\$3,748.14	KAISER FOUNDATION HEALTH PLAN OF NOR CA	64f7bc410a
INFOTECH COMMERCIAL SYSTEMS	COMMERCIAL SYSTEMS INFOTECH		MS11: Refunds Due		\$4,174.71	LEGACY 455 MARKET STREET	715717e1eb
INFOTECH COMPUTER SYSTEMS INC	INFOTECH COMPUTER SYSTEMS INC	100 N SEPULVEDA BLVD FL 19 EL SEGUNDO CA 90245-	56 : Checking accounts, dmnd depsit		\$5,818.49	CITIBANK NA	705d783817
INFO TECH INC	INFO TECH INC	3535 HAYDEN AVE CULVER CITY CA 90232	CK13: Vendor Checks		\$2,985.00	IRON MOUNTAIN INC & SUBSIDIARIES	eb87ab5a1b
INFO TECH PARADIGMS	TECH PARADIGMS INFO	PO BOX 4428 SAN RAFAEL CA 94913-4428	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	3a3a8f758d
INFO TO GO	TO GO INFO		85 : Vendor payments		\$3,028.01	MALLINCKRODT CHEMICAL INC	89951b5cc6
INFO TO GO	TO GO INFO	UNKNOWN CA	76 : Other		\$3,018.01	MISSOURI STATE OF	360992e69b
INFOTRACK INC	INFOTRACK INC	6605 MOUNT HOPE DR SAN JOSE CA 95120-1935	AC01: Checking Accounts		\$3,234.40	JPMORGAN CHASE BANK N.A. (703)	013be83032

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INFOTRIEVE SYSTEMS	SYSTEMS INFOTRIEVE	INFOTRIEVE SYSTEMS 1015 GAYLEY AVE - STE 349 LOS ANGELES CA 90024-	81 : Salaries/wages		\$3,000.00	MERCK & CO.	c3d04df77b
INFOTRONICS COMPUTERS	COMPUTERS INFOTRONICS	315 E MAIN ST ALHAMBRA CA 91801	AC02: Savings Accounts		\$2,538.13	BANK OF THE WEST	96264fd949
INFO WEB SOLUTIONS I	INFO WEB SOLUTIONS I	2021 POLLEY DR SUNLI RAWAL NAPPA CA 94559	MS17: Misc Intangible Property		\$6,295.86	FIRST DATA MERCHANT SERVICES	cd7cfccbca
INFRANCO ANTONINA	ANTONINA INFRANCO	LA MORA 2 URB MIRACIELOS NO 27 ESTADO ARAGUA LA VICTORIA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$20,903.32	CITIBANK NA	683adf0770
INFRESEARCH INC	INFRESEARCH INC	4150 NETWORK CIRCLE SANTA CLARA CA 95054	MS09: Credit Balance- Accts Rec		\$18,000.00	TRINET HR CORPORATION	3369f56021
INFRASTRUCTURE PROJECT INTERNATIONAL	INFRASTRUCTURE PROJECT INTERNATIONAL	PO BOX 8821 SAIF ZONE SHARJAF UAE ?? 0	MS13: Unclaimed Loan Collateral		\$20,722.92	CIT BANK N.A.	4139a8d7cf
INFRAVIO	INFRAVIO	361 LYTTON AVE 2ND FLOOR PALO ALTO CA 94301	IN05: Premium Refund		\$2,587.00	TRAVELERS INDEMNITY COMPANY	d720a0689e
INFUSE CREATIVE	CREATIVE INFUSE	INFUSE/SSP 700 S FLOWER STREET SUITE 110 LOS ANGELES CA 90017	MS08: Accounts Payable		\$21,527.60	YAHOO! INC.	cfa15bcd6
INFUSINO CARMELA	CARMELA INFUSINO	RT 1 BOX 205 GALT CA 95632-9801	IN04: Proceeds from Matured Policies		\$3,267.56	PRUDENTIAL INSURANCE COMPANY	23e248f44a
INFUSINO VENCENZO H	VENCENZO H INFUSINO	RT 1 BOX 205 GALT CA 95632-9801	IN04: Proceeds from Matured Policies		\$3,267.56	PRUDENTIAL INSURANCE COMPANY	41a5841b43
INFUSION SOLUTIONS PHARMA	SOLUTIONS PHARMA INFUSION	4420 E MIRALOMA AVE STE F ANAHEIM CA 92807-1838	IN02: Group Policy Benefits or Claim		\$6,155.40	ANTHEM INC	ebbe0748ad
INFUSION SOLUTIONS PHARMACY INC	INFUSION SOLUTIONS PHARMACY INC	3573 E ENTERPRISE DRIVE ANAHEIM CA 92807-1604	IN02: Group Policy Benefits or Claim		\$3,589.32	CIGNA HEALTHCARE OF CALIFORNIA INC	d745e6158b

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INFUSION SOLUTIONS PHARMACY INC	INFUSION SOLUTIONS PHARMACY INC	3573 E ENTERPRISE DRIVE ANAHEIM CA 92807-1604	IN02: Group Policy Benefits or Claim		\$3,589.32	CIGNA HEALTHCARE OF CALIFORNIA INC	28df41bad4
ING	ING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,694.21	BANK OF AMERICA - CALIFORNIA	d88827f519
INGA H SMITH TRUST	INGA H SMITH TRUST	3551 NORMAN LANE ALAMEDA CA 94502-7016	SC16: Mutual Funds	WELLS FARGO SPECIALIZED TEC FDCL A	\$19,203.19	WELLS FARGO CLEARING SERVICES	52c4b8d515
INGA H SMITH TRUST	INGA H SMITH TRUST	3551 NORMAN LANE ALAMEDA CA 94502-7016	SC16: Mutual Funds	WELLS FARGO FUNDS CLSS C	\$58,811.63	WELLS FARGO CLEARING SERVICES	c222794fe2
INGA JAMES F	JAMES F INGA	9830 ALEXANDER AVE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$5,030.06	METROPOLITAN LIFE INSURANCE COMPANY	bf2bf9a1bd
INGAL ELIZABETH	ELIZABETH INGAL	2425 HOOVER AVE. NATIONAL CITY CA 91950	MS08: Accounts Payable		\$3,548.54	RES-CARE INC. AND SUBSIDIARIES	fcff5808cd
INGALLS POWER PRODUCTS	INGALLS POWER PRODUCTS	PO BOX 8335 EMERYVILLE CA 94662-0335	SC13: Funds for Liquidation		\$6,720.00	ABOVENET LLC	0c2596b470
INGALZ KATSUE V	KATSUE V INGALZ	1528 HALLCREST DR SAN JOSE CA 95118-0000	83 : Time deposits, CD accounts		\$9,978.66	CALIFORNIA BANK & TRUST	3ba2f0fe06
INGARGIOLA BRIAN C	BRIAN C INGARGIOLA	151592 0	CK01: Cashier's Checks		\$3,500.00	CABRILLO CREDIT UNION	843d625979
ING BAND LOS ANGELES BRANCH	ING BAND LOS ANGELES BRANCH	7103 S FIGUEROA ST LOS ANGELES CA 90003-1754	AC01: Checking Accounts		\$3,526.18	WELLS FARGO BANK NA APECS 1009	7122b0bee4
ING BANK	ING BANK	824 WILSHIRE BLVD SUITE 300 LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$38,177.84	FNTG HOLDINGS LLC	ab30c4682c
ING BANK	ING BANK	2060 N STATE ST UKIAH CA 95482-3123	SC08: Shares of Stocks (Rtrnd by PO)	WELLS FARGO & CO	\$4,886.89	WELLS FARGO & COMPANY	d5aaaedcb6
ING BANK FSB	BANK FSB ING	PO BOX 23016 JACKSONVILLE FL 32241	IN01: Indiv Policy Ben or Claim Paym		\$2,709.35	FIRE INSURANCE EXCHANGE	c472b289db
INGBERG DONALD D	DONALD D INGBERG	5932 E LOMA VISTA HUNTINGTON BEACH CA 92605	IN03: Proceeds Due Beneficiaries		\$3,078.10	METROPOLITAN LIFE INSURANCE COMPANY	4f0adbfd72

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INGBER & NOTRICA	NOTRICA & INGBER	12619 S EUCLID AVE ONTARIO CA 91762-0000	17 : Bond interest		\$4,100.00	BLUE CHIP STAMPS	6a48674432
INGBER & WEINBERG	WEINBERG & INGBER	20335 VENTURA BLVD #418 WOODLAND HILLS, CA 91364	EB: CEO - Workers Comp - Provider		\$2,790.00		1edb71706c
INGBRIGTSEN BERT	BERT INGBRIGTSEN	251 MOSCOW SANFRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,759.23	PRUDENTIAL INSURANCE COMPANY	0fe5ebfecd
INGBRIGTSEN HARRIETT	HARRIETT INGBRIGTSEN	251 MOSCOW SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,759.23	PRUDENTIAL INSURANCE COMPANY	ce129fa32d
ING CLARION REALTY SERVICES	ING CLARION REALTY SERVICES	800 CONCAR DRIVE ATTN JESSI SAN MATEO CA 0	CK13: Vendor Checks		\$2,682.53	ABM INDUSTRIES & SUBSIDIARIES	08eedeb67c
ING COMERCIAL AMERICA	ING COMERCIAL AMERICA	INSURGENTES SUR 3900 LAS VEGAS NV 89149	MS08 - ACCOUNTS PAYABLE		\$5,166.86	MAYO CLINIC ARIZONA	c8fabec29e
INGCO YOLANDA M	YOLANDA M INGCO	700 N BEACH BLVD UNIT 264 LA HABRA CA 90631-3670	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,461.74	PRUDENTIAL FINANCIAL INC	ea6dd118c9
ING DIRECT	DIRECT ING	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	0609a4ac8d
ING DIRECT	DIRECT ING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,557.38	BANK OF AMERICA - CALIFORNIA	c7d63fd4e9
ING DIRECT	DIRECT ING	0	CK07: Money Order		\$9,500.00	WELLS FARGO & COMPANY	39ba0fe5cc
INGEBORG COMSTOCK LIVING TRUST	INGEBORG COMSTOCK LIVING TRUST	467 COKE PL DTD 01 30 1997 GOLETA CA 93117	IN03: Proceeds Due Beneficiaries		\$9,776.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	557a86504c
INGE CHILDRENS TRUST NO 2	INGE CHILDRENS TRUST NO 2	923 WILADONDA DR LA CANADA FLINTRIDGE CA 91011-2530	AC01: Checking Accounts		\$3,590.31	JPMORGAN CHASE BANK N.A. (703)	9ed0d2bccd
INGE ELMA	ELMA INGE	1106 ROSSMOYNE AVE GLENDALE CA 91207-0000	SC16: Mutual Funds	LMP CLEARBRIDGE ALL CAP VALUE A	\$12,765.41	PERSHING LLC	c80bcb0964

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INGE ELMA	ELMA INGE	1106 ROSSMOYNE AVE GLENDALE CA 91207-1849	SC16: Mutual Funds	T ROWE PRICE SMALL CAP STOCK	\$22,035.17	SMALL-CAP STOCK	684bd64aa4
INGE ELSIE V	ELSIE V INGE	25919 GADING RD RM 114A HAYWARD CA 94544-	56 : Checking accounts, dmnd depsit		\$2,525.74	BANK OF AMERICA - CALIFORNIA-NORTH	f1c36ac34b
INGE ELVA C	ELVA C INGE	PO BOX 56 BELLA VISTA SHA CA 96008-0000	12 : Securities exchanged for cash		\$3,577.50	CHURCHILL ACQUISITION CORP./WELBILT CORP (NEW)	f8b5dd44f1
INGEGNERI FRANCISCA	FRANCISCA INEGNERI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,880.05	BANK OF AMERICA - CALIFORNIA	9afc4b8986
INGEGNERI ROSE K	ROSE K INEGNERI	BEL TOOREN VILLA CONV HOSP 16910 WOODRUFF AVE BELLFLOWER CA 90706-6098	11 : Securities	SBC COMMUNICATI ONS INC	\$9,322.63	SBC COMMUNICATIONS INC	935a935823
INGEGNERI ROSE K	ROSE K INEGNERI	BEL TOOREN VILLA CONV HOSP 16910 WOODRUFF AVE BELLFLOWER CA 90706-6098	11 : Securities	SBC COMMUNICATI ONS INC	\$3,107.51	SBC COMMUNICATIONS INC	ece6a0436d
INGEGNERI ROSE K	ROSE K INEGNERI	BEL TOOREN VILLA CONV HOSP 16910 WOODRUFF AVE BELLFLOWER CA 90706-6098	11 : Securities	SBC COMMUNICATI ONS INC	\$4,661.26	SBC COMMUNICATIONS INC	ffcc9fdfb6
INGEGNI WILLIAM B	WILLIAM B INEGNI	1868 ABBY PL MANTECA CA 95336-7012	TR04: Escrow Accounts		\$4,691.14	HSBC FINANCE CORPORATION	fb01fab3f8
INGEL ABELLO P	ABELLO P INGEL	1182 ARTHUR PLACE SAN JOSE CA 95127	SC13: Funds for Liquidation		\$3,208.34	E*TRADE FINANCIAL CORPORATION	abeed76b0c
INGEL ALEXANDER	ALEXANDER INGEL	UNKNOWN CA 0	IN07: Other Amounts Due Under Policy		\$3,273.84	JACKSON NATIONAL LIFE INSURANCE COMPANY	0dea55e773
INGELLIS MICHAEL	MICHAEL INGELLIS	2966 HILLTOP DR NAPA CA 94558-5816	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$2,506.67	PHILIP MORRIS INTERNATIONAL INC	3dca35da5e

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INGELMAN PAUL	PAUL INGELMAN	512 VENICE WAY INGLEWOOD CA 90302--	82 : Savings accts/crdt union shrs		\$2,819.01	BANK OF AMERICA NT&SA BRANCH:0332-WEST CHESTER BRANCH	3a0b6c6796
INGELWOOD CAR WHEELS INC	INGELWOOD CAR WHEELS INC	C/O EDWARD PEREIDA 527 E MANCHESTER AVE INGLEWOOD CA 90301	AC06: Security Deposit		\$3,889.03	GLOBAL PAYMENTS INC	ab299848c1
INGENHOUSE M J	J M INGENHOUSE	1088 CRAGMONT BERKELEY CA 94708-	56 : Checking accounts, dmnd depsit		\$4,314.64	BANK OF AMERICA	081a22555f
INGENIERIA Y CONSTRUCCIONES INDUSTRIALS	INGENIERIA Y CONSTRUCCIONES INDUSTRIALS	1079 VOLCANO CREEK RD CHULA VISTA CA 91913	CK01: Cashier's Checks		\$4,086.91	WELLS FARGO BANK NA APECS 1	d760bc8086
INGENIEROS CIVILES ASOCIADOS SA DE CV	INGENIEROS CIVILES ASOCIADOS SA DE CV	CALLE MINERIA 145 EDIF E 3ER P COL ESCANDON MEXICO DF 11800	AC01: Checking Accounts		\$24,544.61	CITIBANK (BANAMEX USA)	df46b30b11
INGENIO INC	INGENIO INC	100 CALIFORNIA STREET ATTN: INGENIO INC SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$10,861.72	AOL INC	293e2d6ee1
INGENIUM GROUP LLC	INGENIUM GROUP LLC	2255 BARHAM DRIVE STE A ESCONDIDO CA 92029	CK13: Vendor Checks		\$3,666.75	ASTRAZENECA PHARMACEUTICALS LP	47d6a31328
INGENIUM GROUP LLC	INGENIUM GROUP LLC	2255 BARHAM DRIVE STE A ESCONDIDO CA 92029	CK13: Vendor Checks		\$6,618.86	ASTRAZENECA PHARMACEUTICALS LP	21503077d2
INGENIUM GROUP LLC	INGENIUM GROUP LLC	2255 BARHAM DRIVE STE A ESCONDIDO CA 92029	CK13: Vendor Checks		\$4,032.04	ASTRAZENECA PHARMACEUTICALS LP	03b69628a1
INGENIX	INGENIX	3525 DEL MAR HEIGHTS RD STE 23 SAN DIEGO CA 92130-2122	IN01: Indiv Policy Ben or Claim Paym		\$5,766.67	ALLSTATE INDEMNITY COMPANY	109e2a1b0a

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INGENUUS CORPORATION	INGENUUS CORPORATION	PO BOX 2230 FOLSOM CA 95763-2230	CK13: Vendor Checks		\$2,712.60	KAISER FOUNDATION HEALTH PLAN	b8f483cdba
IN GEORGE	GEORGE IN	1912 FOX HILLS DR LOS ANGELES CA 90025-5104	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,178.57	PRUDENTIAL FINANCIAL INC COMMON	14837a49e5
IN GEORGE C	GEORGE C IN	500 S VIRGIL AVE LOS ANGELES CA 90020-1450	SC13: Funds for Liquidation		\$7,616.00	THE DOCTORS CO	e4dc480738
INGERSOLL ALICE	ALICE INGERSOLL	1927 W 73RD ST LOS ANGELES CA 90047-2106	IN04: Proceeds from Matured Policies		\$2,741.62	PRUDENTIAL INSURANCE COMPANY	d10f62c65f
INGERSOLL CHARLOTTE A	CHARLOTTE A INGERSOLL	136 ARLINGTON ST SAN FRANCISCO CA 94131-2700	11 : Securities	METLIFE INC	\$3,040.63	METLIFE INC COMMON (CA)	28058de136
INGERSOLL DEBRAH L	DEBRAH L INGERSOLL	YVETTE RENEE INGERSOLL TTEE U/A DTD 08/14/1989 HENDERSON NV 89014	SC08 - SHARES OF STOCK		\$0.00	MERRILL LYNCH	ec5b0aff0b
INGERSOLL LOUISE B	LOUISE B INGERSOLL	807 BUNGALOW ST EL SEGUNDO CA 90245	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$7,480.44	SEMPRA ENERGY	f363b71777
INGERSOLL-RAND CO.	CO. INGERSOLL-RAND	18006 SKY PARK CIRCLE # 106 IRVINE CA 92614-6406	CK06: Warrants		\$11,298.44	CITY OF PHOENX	55d6dd383a
INGERSOLL WILLIAM F	WILLIAM F INGERSOLL	1009 E CAPITOL EXPY #107 SAN JOSE CA 95121-2415	SC01: Dividends		\$3,122.62	US BANCORP FUND SERVICES	9cefc3bf45
INGERSON ALBERTA C	ALBERTA C INGERSON	9118 HEGEL ST BELLFLOWER CA 90706	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,986.25	PRUDENTIAL FINANCIAL INC	e74e371e4d
INGHAM JANE	JANE INGHAM	3 DERWENT ROAD TW20 8JP SURREY CA 0	SC20: Credit Balances		\$4,112.38	CHARLES SCHWAB & CO. INC	94d1503325
INGHAM LAUREL	LAUREL INGHAM	440 E WILSHIRE AVE FULLERTON CA 92832-2040	56 : Checking accounts, dmnd deposit		\$3,347.64	CITIBANK (WEST) FSB (CA)	2c3052a79a
INGHAM LAVELLA	LAVELLA INGHAM	PO BOX 541 HANFORD CA 93232-0541	SC12: Underlying Shares/Outstand Cer	PANHANDLE OIL & GAS INC	\$6,776.30	PANHANDLE OIL & GAS INC	f7d39d85a0
INGHAM LUCILE V	LUCILE V INGHAM	2239 BLACK CANYON RD SPC 10 RAMONA CA 92065-5530	11 : Securities	METLIFE INC	\$3,059.61	METLIFE INC COMMON (CA)	c644634a12

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INGHAM RM	RM INGHAM	AIR NEW ZEALAND TORRANCE CA 90503-5602	82 : Savings accts/crdt union shrs		\$2,991.01	WELLS FARGO BANK, N.A., MARINA DEL REY	0c78b59767
INGHAM ROBERT S	ROBERT S INGHAM	3915 CELESTE DR OCEANSIDE CA 92056-4335	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,277.37	PRUDENTIAL FINANCIAL INC	417b2c1b55
INGHAM SALLY A	SALLY A INGHAM	6046 LAURELGROVE AVE NO HOLLYWOOD CA 91606-	11 : Securities	HAWAIIAN ELECTRIC INDUSTRIES	\$16,356.43	HAWAIIAN ELECTRIC INDUSTRIES INC	c8e74feb9a
INGHAM SALLY ADAMS	SALLY ADAMS INGHAM	C/O EDWARD R INGHAM 6046 LAURELGROVE AVE NORTH HOLLYWOOD CA 91606-	11 : Securities	Multiple	\$35,055.04	SCOTT PAPER COMPANY %SSB	8ec01abd21
INGHELAM DOROTHY E	DOROTHY E INGHELAM	C/O 3085 24TH AVE SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$3,466.16	METROPOLITAN LIFE INSURANCE COMPANY	61e192fd55
INGHELAM DOROTHY E	DOROTHY E INGHELAM	3085 24TH AVE SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$4,193.45	METROPOLITAN LIFE INSURANCE COMPANY	4271d22e3b
INGHELAM VICTORIA J	VICTORIA J INGHAM	3085 24TH AVE SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$4,193.45	METROPOLITAN LIFE INSURANCE COMPANY	f4a8775f2b
INGHRAM ROBERT D	ROBERT D INGHAM	505 SOUTH MAIN STREET 6000 ORANGE CA 92868-	68 : Insurance claim checks		\$4,476.01	FIRST AMERICAN P & C INS. CO.	8fe9f6698a
INGILIZIAN TINA	TINA INGILIZIAN		AC02: Savings Accounts		\$2,567.06	BANK OF AMERICA - CALIFORNIA-SOUTH	a894aea5f3
INGLE ALICE	ALICE INGLE		76 : Other		\$3,000.00	SECURITY PACIFIC NATIONAL BANK	ee319085e8
INGLEBY-PAYNE DIANE G.	DIANE G. INGLEBY-PAYNE	P.O. BOX 25502 ST. HELIERS AUKLAND NEW ZEALAND 0	SC56: Units	DEL TACO RESTAURANT PROPE	\$3,204.51	DEL TACO RESTAURANT PROPERTIES II	a8d18c551e
INGLE CHARLES E JR	CHARLES E INGLE JR	4005 MARMOIN WAY LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$5,435.65	PRUDENTIAL INSURANCE COMPANY	9afa7c0e0f

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INGLE CHARLES E SR	CHARLES E INGLE SR	4005 MARMOIN WAY LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$5,435.65	PRUDENTIAL INSURANCE COMPANY	31086d4e5d
INGLE CLARA	CLARA INGLE	206 E MAPLE FULLERTON CA 92831	IN04: Proceeds from Matured Policies		\$3,869.04	PRUDENTIAL INSURANCE COMPANY	7bb7ab9cca
INGLE CYNTHIA S	CYNTHIA S INGLE	595 CIBOLA ST NEEDLES CA 92363-3309	AC01: Checking Accounts		\$4,231.16	JPMORGAN CHASE BANK N.A. (703)	3c650c3472
INGLE CYNTHIA S	CYNTHIA S INGLE	595 CIBOLA ST NEEDLES CA 92363-3309	AC03: Mature CD or Save Cert		\$7,805.74	JPMORGAN CHASE BANK N.A. (703)	d859e98b69
INGLE CYNTHIA S	CYNTHIA S INGLE	595 CIBOLA ST NEEDLES CA 92363-3309	AC03: Mature CD or Save Cert		\$69,897.02	JPMORGAN CHASE BANK N.A. (703)	32b2d7a5eb
INGLE DAWN V	DAWN V INGLE	1 N LAKE CIR ANTIOCH CA 94509-1972	SC16: Mutual Funds	VAN ECK INTL INV GOLD FND CL A	\$3,104.59	VANECK INTERNATIONAL INVESTORS GOLD-A	7e951428da
INGLE DOUGLAS	DOUGLAS INGLE		76 : Other		\$3,000.00	SECURITY PACIFIC NATIONAL BANK	9b8904223a
INGLE JOHN	JOHN INGLE	1569 GROVE ST SAN FRANCISCO CA 94117-1320	SC20: Credit Balances		\$6,159.23	WELLS FARGO CLEARING SERVICES	c4367b9153
INGLE KATHRYN	KATHRYN INGLE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	4ef3536138
INGLENOOK TEXTILES	TEXTILES INGLENOOK	450 S RAYMOND AVE PASADENA CA 91105	AC06: Security Deposit		\$3,752.94	GLOBAL PAYMENTS INC.	154b2dbfab
INGLES ARNE E	ARNE E INGLES	DON HOTEL OFARRELL ST SAN FRANCISCO CA	56 : Checking accounts, dmnd depsit		\$4,596.97	BANK OF AMERICA NT & SA	0ec4e1c89f
INGLES EVA J	EVA J INGLES	1458 B KANSAS ST SAN FRANCISCO CA 94107-	82 : Savings acct/crtd union shrs		\$2,798.17	HOMESTEAD SAVINGS	24a87dd5b7
INGLESIDE HEALTH PLAN	HEALTH PLAN INGLESIDE	7500 E. HELLMAN ROSEMEAD CA 91770-	56 : Checking accounts, dmnd depsit		\$3,520.68	TOKAI BANK OF CALIFORNIA	c7b6d2753d
INGLESIDE HOSPITAL	HOSPITAL INGLESIDE		61 : Credit balances		\$2,655.25	DAILY BREEZE	65b951730a

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INGLES JAQUELINE M	JAQUELINE M INGLES	1962 W 22ND ST 8 LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$3,660.77	WORLD SAVINGS AND LOAN ASSOCIATION	a54ed6e752
INGLES JOYCE M	JOYCE M INGLES	13924 TAM O SHANTER DR VICTORVILLE CA 92395-4937	IR01: IRA - Cash		\$2,816.83	BANK OF AMERICA - CALIFORNIA	8b0b3920bc
INGLESON ETHEL	ETHEL INGLES	P O BOX 5653 COTTONWOOD CA 96022	IN03: Proceeds Due Beneficiaries		\$3,613.46	AMERICAN GENERAL LIFE INSURANCE COMPANY	967d54682c
INGLESTON ROBERT JOHN	ROBERT JOHN INGLESTON	PO BOX 343 JACKSON CA 95642	AC01: Checking Accounts		\$3,775.70	BANK OF AMERICA - CALIFORNIA-NORTH	46c8afb007
INGLES WILFREDO	WILFREDO INGLES	1962 W 22ND ST 8 LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$3,660.77	WORLD SAVINGS AND LOAN ASSOCIATION	ade82cf9f8
INGLETT OEARL B	OEARL B INGLETT	3643 MIDVALE AVE OAKLAND CA 94602-3829	IN03: Proceeds Due Beneficiaries		\$2,944.38	PRUDENTIAL INSURANCE COMPANY	7a15524e6e
INGLEWOOD ACRES INC.	INGLEWOOD ACRES INC.	3503 W. 108TH STREET INGLEWOOD CA 90303-	83 : Time deposits, CD accounts		\$19,521.76	HAWTHORNE SAVINGS, F.S.B. BRANCH 01	7d6028f7e8
INGLEWOOD BOOK	BOOK INGLEWOOD	250 W BEACH INGLEWOOD CA 90302-0000	11 : Securities	WESTERN DIGITAL CORP	\$63,504.28	WESTERN DIGITAL CORPORATION COMMON	9671744369
INGLEWOOD CEMETERY M ORTUARY	INGLEWOOD CEMETERY M ORTUARY	2616 CLOVERDALE AVE LOS ANGELES CA 90016	IN04: Proceeds from Matured Policies		\$4,787.00	SENTINEL SECURITY LIFE INSURANCE	cd3d7171ad
INGLEWOOD CEMETRY MO	CEMETRY MO INGLEWOOD	PALM SPRINGS CA 92264	IN04: Proceeds from Matured Policies		\$3,926.00	SENTINEL SECURITY LIFE INSURANCE	f0a4df9be2
INGLEWOOD HEALTHCARE	HEALTHCARE INGLEWOOD	INGLEWOOD CA 90301	IN02: Group Policy Benefits or Claim		\$3,844.00	WELLPOINT INC	65622726bc
INGLEWOOD IMAGING CENTER LLC	INGLEWOOD IMAGING CENTER LLC	211 N PRAIRIE AVE INGLEWOOD CA 90301-6593	CK13: Vendor Checks		\$3,540.00	HEALTHCARE PARTNERS LLC	12d55c67b4
INGLEWOOD INVESTMENT AND LAND	INGLEWOOD INVESTMENT AND LAND	1300 N LA BREA AVE INGLEWOOD CA 90302-1217	82 : Savings accts/crdt union shrs		\$4,532.71	CALIFORNIA FEDERAL BANK	cf3d8ebe2b

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INGLEWOOD INVVESTMENTS INC	INGLEWOOD INVVESTMENTS INC	13212 DEWEY STREET LOS ANGELES CA 90066-1718	68 : Insurance claim checks		\$6,245.32	STATE FARM GENERAL INSURANCE COMPANY	7c349a69a0
INGLEWOOD MORTUARY	MORTUARY INGLEWOOD	4720 CLINTON ST #A LOS ANGELES CA 90000-	62 : Death benefits		\$2,580.98	PRUDENTIAL INSURANCE COMPANY	9ab0699399
INGLEWOOD MORTUARY	MORTUARY INGLEWOOD	4720 CLINTON ST #A LOS ANGELES CA 90000-	62 : Death benefits		\$2,622.87	PRUDENTIAL INSURANCE COMPANY	40fc57defe
INGLEWOOD MORTUARY	MORTUARY INGLEWOOD	1206 CENTINELA AVE INGLEWOOD CA 90302-	83 : Time deposits, CD accounts		\$3,826.99	BANK OF AMERICA - CALIFORNIA-SOUTH	84e95cf072
INGLEWOOD PARK MORTUARY	PARK MORTUARY INGLEWOOD	8115 VALDINA DR DOWNEY CA 90240	IN03: Proceeds Due Beneficiaries		\$3,268.15	AMERICAN NATIONAL INSURANCE COMPANY	77aa81b56d
INGLEWOOD SISTER CITIES INC	INGLEWOOD SISTER CITIES INC	ADMINISTRATIVE OFFICE INGLEWOOD CA 90301-	56 : Checking accounts, dmnd depsit		\$3,895.99	BANK OF AMERICA - CALIFORNIA-SOUTH	ef8d81370b
INGLEWOOD UNIFIED SCHOOLDISTRICT	UNIFIED SCHOOLDISTRICT INGLEWOOD	401 SOUTH INGLEWOOD AVE INGLEWOOD CA 90301	TR03: Funds held in Fiduciary Cap.		\$4,741.02	PAYFLEX SYSTEMS USA INC	b0aef8a47e
INGLEWOOD VENTURES L P WOOD DAN	INGLEWOOD VENTURES L P WOOD DAN	12526 HIGH BLUFF DR SAN DIEGO CA 92130	MS16: Misc Outstanding Checks		\$18,410.24	WELLS FARGO CORPORATE TRUST	1c177e77d0
ING LIFE INSURANCE	LIFE INSURANCE ING	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,941.00	BANK OF AMERICA - CALIFORNIA-NORTH	852c04173f
INGLIS FAMILY TRUST	INGLIS FAMILY TRUST	312 MARSH HAWK DR FOLSOM CA 95630-8576	SC01: Dividends		\$3,741.31	LIBERTY TAX CREDIT PLUS III LP	7b8285cc2f
INGLIS FRANK	FRANK INGLIS	801 WEST WILLOW STOCKTON CA 95203	TR04: Escrow Accounts		\$22,109.32	NORTHWEST TRUSTEE SERVICES INC	034a8fd8df
INGLIS LAUREN P	LAUREN P INGLIS	3601 DEL CERO AVE OCEANSIDE CA 92056-4734	SC08: Shares of Stocks (Rtrnd by PO)	UNIVEST CORP OF PA	\$2,517.46	FIRST CLEARING LLC.	b5360e3e30

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INGLIS ROBERT	ROBERT INGLIS	5383 EL SECRETO STE #1117 RANCHO SANTA FE CA 92067	MI02: Royalties		\$4,011.96	OASIS PETROLEUM	33a4f75915
INGLIS SALLY A	SALLY A INGLIS	600 E OCEANFRONT NEWPORT BEACH CA 92661--133	11 : Securities	FIFTH THIRD BANCORP	\$3,723.29	FIFTH THIRD BANCORP	0af9e638cb
INGLIS STEPHANIE	STEPHANIE INGLIS	107 WHITE OAK CIR PETALUMA CA 94952-1934	11 : Securities	COMMSCOPE INC	\$8,517.74	COMMSCOPE, INC.	e7fd909332
INGLIS WILLIAM S	WILLIAM S INGLIS	600 E OCEANFRONT NEWPORT BEACH CA 92661--133	11 : Securities	FIFTH THIRD BANCORP	\$3,723.29	FIFTH THIRD BANCORP	df325b5467
INGMIRE ADAMS SUSAN	ADAMS SUSAN INGMIRE	C/O PETER INGMIRE 16 CHENERY ST SAN FRANCISCO CA 94131-2707	IN04: Proceeds from Matured Policies		\$4,075.12	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	15e6f71440
INGMIRE SUSAN	SUSAN INGMIRE	16 CHENERY ST SAN FRANCISCO CA 94131	IN03: Proceeds Due Beneficiaries		\$5,436.21	ACACIA LIFE INSURANCE COMPANY	614b3f999c
ING NATIONAL TRUST	ING NATIONAL TRUST	FBO:WARFEL HAL 3189 CHRISTIANE CIRCLE HEMET CA 92545	IN07: Other Amounts Due Under Policy		\$4,000.00	VOYA INSTITUTIONAL TRUST CO	417b4a722d
INGO INT'L INC.	INGO INT'L INC.	UNKNOWN	56 : Checking accounts, dmnd depsit		\$3,656.59	GENERAL BANK	c9d6e6d171
INGOJO JOSE B	JOSE B INGOJO	140 TARAVAL ST SAN FRANCISCO CA 94116-1933	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$37,980.92	COMCAST CORPORATION	9e050a28e0
INGOJO JOSE C	JOSE C INGOJO	140 TARAVAL ST SAN FRANCISCO CA 94116-1933	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,947.39	COMCAST CORPORATION	c1c9390529
INGOJO PRIMITIVA C	PRIMITIVA C INGOJO	140 TARAVAL ST SAN FRANCISCO CA 94116-1933	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$37,980.92	COMCAST CORPORATION	b523f21bf6
INGOLAND INC	INGOLAND INC	1578 ELIZABETH ST REDLANDS CA 92373-7019	AC01: Checking Accounts		\$2,975.00	JPMORGAN CHASE BANK N.A. (703)	afa5dacde3
INGOLD CHAPEL	CHAPEL INGOLD	8862 PALMETTO FONTANA CA 92335-0000	83 : Time deposits, CD accounts		\$3,704.96	BANK OF AMERICA - CALIFORNIA-S	fe3e90eab2

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INGOLD CHARLES	CHARLES INGOLD	%EISENHOWER CONV HOSP 1470 N FAIROAKS AVE PASADENA CA 91103-	82 : Savings accts/crdt union shrs		\$6,010.55	SEARS SAVINGS BANK	178bfb864d
INGOLD HUBERT	HUBERT INGOLD	4135 PARK DR CARLSBAD CA 92008-3636	SC10: Unexchanged Stock of Succ Corp	HOMEFED CORPORATIO N	\$4,264.35	HOMEFED CORPORATION	295a633be5
INGOLD KATHERINE E	KATHERINE E INGOLD	1485 MALLARD WAY SUNNYVALE CA 94087-3614	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$5,295.22	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR EQUITY	02e9a30287
INGOLD SHERRY	SHERRY INGOLD	4135 PARK DR CARLSBAD CA 92008-3636	SC10: Unexchanged Stock of Succ Corp	HOMEFED CORPORATIO N	\$4,264.35	HOMEFED CORPORATION	8bcb2e73f3
INGO PRODUCTIONS INC	INGO PRODUCTIONS INC	C/O SDB PARTNERS INC 1801 AVE OF THE STARS STE 902 LOS ANGELES CA 90067	MS08: Accounts Payable		\$10,815.00	PARAMOUNT PICTURES CORPORATION	6e904d6b37
INGRAHAM ICA E	ICA E INGRAHAM	8350 FAIR OAKS BLVD APT 342 CARMICHAEL CA 95608	IN04: Proceeds from Matured Policies		\$5,557.27	INDEPENDENT ORDER OF FORESTERS THE	dad9897f4f
INGRAHAM JIMMIE H	JIMMIE H INGRAHAM	825 SHELDON EL SEGUNDO CA 90245	IN03: Proceeds Due Beneficiaries		\$2,510.81	METROPOLITAN LIFE INSURANCE COMPANY	bf2521b55f
INGRAHAM JOSEPH J	JOSEPH J INGRAHAM	1300 OUTRIGGER DR CORONA DL MAR CA 92625-1214	SC16: Mutual Funds	NUVEEN CA MUNI BD FD I	\$3,300.75	NUVEEN CALIFORNIA MUNI BOND I	a5bcf883da
INGRAHAM JOSEPH J	JOSEPH J INGRAHAM	1300 OUTRIGGER DR CORONA DL MAR CA 92625-1214	SC16: Mutual Funds	NUVEEN CAL INSD MUNI BD I	\$3,890.84	NUVEEN CALIFORNIA INS MUNI I	ed837558e9
INGRAHAM LOUISE	LOUISE INGRAHAM	436 14TH STREET SUITE 721 OAKLAND CA 94612-2709	82 : Savings accts/crdt union shrs		\$8,656.36	WELLS FARGO BANK, N.A., HAYWARD OFFICE	1240993a78

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INGRAHAM SALLY W	SALLY W INGRAHAM	6867 GOLFCREST DR 47 SAN DIEGO CA 92119-2445	11 : Securities	PACIFIC AMERICAN INCOME SHARES	\$6,072.73	PACIFIC AMERICAN INCOME SHARES	067dca89ca
INGRAHAM VIRGINIA	VIRGINIA INGRAHAM	10461 MIRANDA AVE BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$3,062.63	TRANSAMERICA LIFE INSURANCE COMPANY	d3028abf96
INGRAHAM VIVIAN F	VIVIAN F INGRAHAM	14601 ORCHARD CREST AVE BAKERSFIELD CA 93312-	76 : Other		\$10,700.00	CONSTITUTION LIFE MATURED ENDOW, REFUNDS	5237c3b80d
INGRAM	INGRAM	6820 S HARL AVE SCOTTS VALLEY CA 85283	CK13: Vendor Checks		\$12,000.00	HEWLETT-PACKARD COMPANY	8193954e02
INGRAM A J	J A INGRAM	ANDREW J INGRAM EAST COMALEGY HUNTLY ABERDEENSHIRE	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,117.05	CISCO SYSTEMS	758af8ce05
INGRAM AMIRA J	AMIRA J INGRAM	635 17TH AVE MENLO PARK CA 94025-2038	82 : Savings acct/crdt union shrs		\$3,184.96	WELLS FARGO BANK, N.A.	952437434b
INGRAM ANDREW	ANDREW INGRAM	424 HOMER AVE PALO ALTO CA 94301-2820	IR06: Roth IRA - Mutual Funds	DREYFUS LIQUID ASSETS INC CL Z	\$10,880.55	DREYFUS LIQUID ASSETS CLASS 1	dbce12c6f8
INGRAM ANDREW	ANDREW INGRAM	424 HOMER AVE PALO ALTO CA 94301	SC12: Underlying Shares/Outstand Cer	ISHARES TRUST S&P 500 INDEX FD	\$7,974.39	E*TRADE FINANCIAL CORPORATION	2d81bc7115
INGRAM ARTHUR L	ARTHUR L INGRAM	8611 S 5TH AVE APT 6 INGLEWOOD CA 90305-2454	SC16: Mutual Funds	FIDELITY MAGELLAN FUND	\$5,381.70	NATIONAL FINANCIAL SERVICES LL	549bc54bda
INGRAM BARBARA D MRS	INGRAM BARBARA D MRS	5500 CALLE REAL BLDG A SANTA BARBARA CA 93111-3606	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$2,872.08	EXXON MOBIL CORPORATION	142f6553c5
INGRAM BARRY	BARRY INGRAM	PO BOX 192852 SAN FRANCISCO CA 94119-0000	MS17: Misc Intangible Property		\$3,119.50	COMERICA BANK	1b5bd6a37d

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INGRAM CABLE TYRA A	INGRAM CABLE TYRA A	1666 WILLOW LAKE LN SAN JOSE CA 95131-3530	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	f18362a98a
INGRAM CHRISTINE DOOLIN	CHRISTINE DOOLIN INGRAM	4836 DAISY OAKLAND CA 94619	CT01: Escrow Funds		\$60,000.00	FIRST AMERICAN TITLE COMPANY	7da74fbf0f
INGRAM CURTIS D	CURTIS D INGRAM	8039 VIA LATINA BURBANK CA 91504-1523	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$2,814.95	THE WALT DISNEY COMPANY	e1223b17c5
INGRAM DAVID	DAVID INGRAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	dedfe5359f
INGRAM DAVID NEIL	DAVID NEIL INGRAM	2252 MERIDIAN BL #63 MAMMOTH LAKES CA 93546	AC01: Checking Accounts		\$5,344.77	OAK VALLEY COMMUNITY BANK	9e5cee6c71
INGRAM DEAN A	DEAN A INGRAM	831 BLUEROCK RD GARDNERVILLE NV 89410	AC01 - CHECKING ACCOUNTS		\$6,853.58	BANK OF THE WEST	45819cb320
INGRAM D L	L D INGRAM	PO BOX 379 TEHACHAPI CA 93581-	82 : Savings accts/crdt union shrs		\$9,347.74	GLENDALE FEDERAL BANK	2aa3581463
INGRAM DON E	DON E INGRAM	1817 RAMON ST INVALID ADDRESS CA 91945-4324	AC02: Savings Accounts		\$4,446.90	CALIFORNIA COAST CREDIT UNION	590ec0b85d
INGRAM E	E INGRAM	12413 S HOOVER ST LOS ANGELES CA 90044-0000	82 : Savings accts/crdt union shrs		\$3,943.90	1ST CITY SAVINGS FEDERAL CREDIT UNION	3e69b2f835
INGRAM E DENTAL C	INGRAM E DENTAL C	3162 NEWBERRY DRIVE SAN JOSE CA 95118-	68 : Insurance claim checks		\$6,480.19	CIGNA DENTAL HEALTH OF CALIFOR	ace8fc2db0
INGRAM EDNA M	EDNA M INGRAM	10165 GLORIA LN WAY RANCHO CORDOVA CA 95670-0000	76 : Other		\$3,181.08	CRONOS CAPITAL CORP, GP	c80ab13fbc
INGRAM ELIZABETH	ELIZABETH INGRAM	1744 EAST CALDWELL AVE VISALIA CA 93292-	76 : Other		\$3,000.00	TENNESSEE STATE OF	55d762880d
INGRAM ELIZABETH R	ELIZABETH R INGRAM	1546 E PARKVIEW AVE VISALIA CA 93292-1710	IR01: IRA - Cash		\$3,998.19	BANK OF AMERICA - CALIFORNIA	adc5fba94
INGRAM ELSIE	ELSIE INGRAM	PO BOX 552 BELMONT CA 94002-0552	IN04: Proceeds from Matured Policies		\$3,201.12	METROPOLITAN LIFE INSURANCE COMPANY	a3824eff9e

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INGRAM ESTHER A	ESTHER A INGRAM	5568 VIA PORTORA A LAGUNA HILLS CA 92653-6957	11 : Securities	Multiple	\$3,483.03	PHARMACIA CORPORATION COMMON	166c413089
INGRAM EXPORT	EXPORT INGRAM	2155 PASEO DE LAS AMER 36 SAN DIEGO CA 92173	MS08: Accounts Payable		\$4,819.44	FEDEX FREIGHT WEST INC	ac456753a0
INGRAM GENEVIEVE M	GENEVIEVE M INGRAM	15835 BOYLE FONTANA CA 92337	IN03: Proceeds Due Beneficiaries		\$4,999.92	PRUDENTIAL INSURANCE COMPANY	94f7e1afe3
INGRAMHOFER BRITTNEY E	BRITTNEY E INGRAMHOFER	C/O MICHAEL INGRAM 513 WALSH ST GRASS VALLEY CA 95945-6611	11 : Securities	Multiple	\$2,796.68	AIRTOUCH COMMUNICATIONS INC	471b960ef1
INGRAM HUGH C	HUGH C INGRAM	7435 GARUALIA ROSEMEAD CA 91770-2924	08 : Mutual/Money market funds	DELAWARE SMID CAP GROWTH CL A	\$3,400.24	DELCAP FUND A CLASS	b3dfeca656
INGRAM JACQUELINE B	JACQUELINE B INGRAM	10951 CALCEDONIAN STREET LAS VEGAS NV 89141	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	fde7e8858c
INGRAM JAMES	JAMES INGRAM	1744 EAST CALDWELL AVE VISALIA CA 93292-	76 : Other		\$3,000.00	TENNESSEE STATE OF	74783d0f5d
INGRAM JAMES A	JAMES A INGRAM	133 E 20TH ST COSTA MESA CA 92627-2246	AC01: Checking Accounts		\$4,876.52	FDIC-10015-WAMU	2a4fd43a77
INGRAM JAMES E	JAMES E INGRAM	PO BOX 12096 OAKLAND CA 94604-2396	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,945.80	METLIFE INC	01bcbb21c0
INGRAM JAMES E	JAMES E INGRAM	5878 MARSHALL ST EMERYVILLE CA 94608-2616	IN04: Proceeds from Matured Policies		\$3,497.62	METROPOLITAN LIFE INSURANCE COMPANY	7700899faa
INGRAM JAMES EDWARD	JAMES EDWARD INGRAM	PO BOX 12096 OAKLAND CA 94604	MI02: Royalties		\$3,619.52	DEVON ENERGY PRODUCTION COMPANY LP	058dfafb04
INGRAM JAY	JAY INGRAM	1746 N CHEROKEE AVE #225 HOLLYWOOD CA 90028-	82 : Savings accts/crdt union shrs		\$4,293.02	PACIFIC FEDERAL SAVINGS & LOAN ASSN	cd7a533f33

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INGRAM JEAN V	JEAN V INGRAM	427 MORAGA ST SAN FRANCISCO CA 94122-4633	IN03: Proceeds Due Beneficiaries		\$4,290.96	PRUDENTIAL INSURANCE COMPANY	ff9b4cb105
INGRAM JODY S	JODY S INGRAM	PO BOX 242 WASCO CA 93280	IN03: Proceeds Due Beneficiaries		\$5,400.43	UNION SECURITY INSURANCE COMPANY	b9c5e39a63
INGRAM JOHN	JOHN INGRAM	2278 LISA ST CARLSBAD CA 92008	MS17: Misc Intangible Property		\$3,752.24	PAYPAL	b2dea51adf
INGRAM JOHN C	JOHN C INGRAM	326 RUNNING SPRING DR PALM DESERT CA 92211	MI02: Royalties		\$2,887.27	ANADARKO PETROLEUM CORPORATION	329f074178
INGRAM JOSEPH P	JOSEPH P INGRAM	319 JASMINE AVE CORONA DEL MAR CA 92625-3002	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$30,346.17	PEPSICO INC	dc4b6eb9d6
INGRAMJR RALPH F	RALPH F INGRAMJR	15835 BOYLE FONTANA CA 92337	IN03: Proceeds Due Beneficiaries		\$4,999.92	PRUDENTIAL INSURANCE COMPANY	0432e3e65e
INGRAM JUDITH M	JUDITH M INGRAM	23 CIRCLE DR TIBURON CA 94920-2131	12 : Securities exchanged for cash		\$6,120.00	JOHN HANCOCK FINANCIAL SERVICES INC	2cace6773d
INGRAM JUSTIN	JUSTIN INGRAM		82 : Savings accts/crdt union shrs		\$2,702.37	VINEYARD NATIONAL BANK	3a065df987
INGRAM KATHERINE S	KATHERINE S INGRAM	601 LAUREL AVE MENLO PARK CA 94025-2608	SC01: Dividends		\$2,850.00	HEWLETT-PACKARD COMPANY	210fa45c58
INGRAM KENNETH W	KENNETH W INGRAM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,603.77	BANK OF AMERICA - CALIFORNIA-NORTH	7e7e033ef6
INGRAM KIMBERLY	KIMBERLY INGRAM	COMPANY SIX MONTEREY CA 93944-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$13,141.08	CHEVRON CORPORATION COMMON	abeb7556d1
INGRAM LAURA M	LAURA M INGRAM	427 MORAGA ST SAN FRANCISCO CA 94122-4633	IN03: Proceeds Due Beneficiaries		\$4,290.96	PRUDENTIAL INSURANCE COMPANY	d1d4c002c9

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INGRAM LENA D	LENA D INGRAM	640 29TH ST RICHMOND CA 94804-	76 : Other		\$2,552.00	SHELL OIL COMPANY & SUBSIDIARIES	372f9da9ed
INGRAM LENA D	LENA D INGRAM	640 29TH ST RICHMOND CA 94804-	76 : Other		\$2,842.00	SHELL OIL COMPANY & SUBSIDIARIES	f4943859e6
INGRAM LENA D	LENA D INGRAM	640 29TH ST RICHMOND CA 94804-	76 : Other		\$5,684.00	SHELL OIL COMPANY & SUBSIDIARIES	af43c15f14
INGRAM LENA D	LENA D INGRAM	2900 LOWELL AVE RICHMOND CA 10015-0000	12 : Securities exchanged for cash		\$4,560.00	ELI LILLY & CO/MCKESSON CORPORATION COMMON (VZ25)	bb4fd15c1e
INGRAM LEOTA P	LEOTA P INGRAM	301 HEMLOCK ST VACAVILLE CA 95688	IN03: Proceeds Due Beneficiaries		\$4,150.52	METROPOLITAN LIFE INSURANCE COMPANY	a356f6ecd6
INGRAM LOUIS	LOUIS INGRAM	1201 GOLDEN GATE AVE APT 210 SAN FRANCISCO CA 94115-4773	AC02: Savings Accounts		\$5,499.58	WELLS FARGO BANK NA	d7500cba4c
INGRAM MARCILETTE	MARCILETTE INGRAM	1094 PROSPECT BLVD PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$3,355.25	METROPOLITAN LIFE INSURANCE COMPANY	3d6a38a9f8
INGRAM MARCILETTE	MARCILETTE INGRAM	PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,947.04	METROPOLITAN LIFE INSURANCE COMPANY	198fecc110
INGRAM MARK E	MARK E INGRAM	1094 PROSPECT BLVD PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$3,355.25	METROPOLITAN LIFE INSURANCE COMPANY	c2dff8d036
INGRAM MARK E	MARK E INGRAM	1094 PROSPECT BLVD PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,947.04	METROPOLITAN LIFE INSURANCE COMPANY	81230710e1
INGRAM MARK R	MARK R INGRAM	C/O MICHAEL INGRAM 513 WALSH ST GRASS VALLEY CA 95945-6611	11 : Securities	Multiple	\$2,796.68	AIRTOUCH COMMUNICATIONS INC	72a53ce8c8

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INGRAM MARK S	MARK S INGRAM	PO BOX 1023 NORTHRIDGE CA 91328-0000	SC16: Mutual Funds	OPPENHEIME R CAPITAL INCOME A	\$3,784.25	NATIONAL FINANCIAL SERVICES	cab985cef2
INGRAM MARLENE	MARLENE INGRAM	423 DARTHMOUTH RD SANTA PAULA CA 93060-	82 : Savings accts/crdt union shrs		\$5,514.93	SANTA PAULA SAVINGS & LOAN ASSOCIATION	62261aacf2
INGRAM MARY L	MARY L INGRAM	601 S CORTEZ ST APT G2 PRESCOTT AZ 86303-4342	AC03: Mature CD or Save Cert		\$2,653.31	BRANCH BANKING AND TRUST COMPANY	322a061ea5
INGRAM MARYLOU	MARYLOU INGRAM	371 PATRICIAN WAY PASADENA CA 91105-1027	SC01: Dividends		\$4,265.30	CETUS HEALTHCARE LP	92f47c6839
INGRAM MICRO INC	INGRAM MICRO INC	1600 EAST SAINT ANDREW PLACE SANTA ANA CA 92705-4926	MS16: Misc Outstanding Checks		\$16,534.28	MICROSOFT CORPORATION	f137b77a90
INGRAM OCIE JR	OCIE INGRAM JR	1008 W 24TH ST APT 204 LOS ANGELES CA 90007-1896	AC02: Savings Accounts		\$6,284.54	BANK OF AMERICA - CALIFORNIA	6576122aff
INGRAM PATRICIA	PATRICIA INGRAM	3711 32ND ST APT 7 SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$2,818.01	TRANSAMERICA LIFE INSURANCE COMPANY	beb0562a16
INGRAM PAUL STEWART	PAUL STEWART INGRAM	601 LAUREL AVE MENLO PARK CA 94025-2608	SC01: Dividends		\$2,850.00	HEWLETT-PACKARD COMPANY	5d3802fb35
INGRAM R C	C R INGRAM	11026 IMPERIAL HWY APT 16 NORWALK CA 90650-2219	MS14: Pension and Profit Sharing		\$6,124.94	CITIBANK NA	bcd924973d
INGRAM REIMAN	REIMAN INGRAM	5411 JACINTO AVE SACRAMENTO CA 95823	TR04: Escrow Accounts		\$2,519.88	COUNTRYWIDE HOME LOANS INC	cdb7336620
INGRAM RICHARD L	RICHARD L INGRAM	19 BENTLEY AVE SACRAMENTO CA 95823-2403	AC01: Checking Accounts		\$3,729.62	WELLS FARGO BANK NA	5b0e69b689
INGRAM RONALD G	RONALD G INGRAM	196 E ALVIN DR APT 231 SALINAS CA 93906-2426	62 : Death benefits		\$4,676.21	PRUDENTIAL INSURANCE COMPANY	11c1e971e3
INGRAM ROY D	ROY D INGRAM	22421 HESPERIAN BLVD HAYWARD CA 94541-	79 : Refunds		\$2,644.00	INSURANCE COMPANY OF NORTH AME	f9322bc231

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INGRAM RUTH V	RUTH V INGRAM	4179 DENKER LOS ANGELES CA 90062-0000	56 : Checking accounts, dmnd depsit		\$3,134.80	FOUNDERS NATINAL BANK OF LOS ANGELES	4381489d0e
INGRAM RUTH V	RUTH V INGRAM	3017 S CATALINA ST LOS ANGELES CA 90007-2920	82 : Savings accts/crtd union shrs		\$5,465.01	WELLS FARGO BANK, N.A.	2a11ddfdcf
INGRAM SHARON	SHARON INGRAM	477 MILTON CT CLAREMONT CA 91711	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	87dbf3db1e
INGRAM SHARON	SHARON INGRAM	43708 CHALLENGER WAY APT 57 LANCASTER CA 93535-4168	CK12: Credit Checks or Memos		\$5,229.10	GREEN DOT BANK	532f7560ac
INGRAM THELMA	THELMA INGRAM	196 E ALVIN DR APT 231 SALINAS CA 93906-2426	62 : Death benefits		\$4,676.21	PRUDENTIAL INSURANCE COMPANY	ade482cced
INGRAM WILHELMINA	WILHELMINA INGRAM	PO BOX 1274 TWENTYNINE PALM CA 92277-	56 : Checking accounts, dmnd depsit		\$5,330.79	WORLD SAVINGS BANK, FSB	004363a288
INGRAM WILLIAM B	WILLIAM B INGRAM	5568 VIA PORTORA A LAGUNA HILLS CA 92653-6957	11 : Securities	Multiple	\$3,483.03	PHARMACIA CORPORATION COMMON	45de4c91ab
INGRASSIA BARBARA L	BARBARA L INGRASSIA	11229 S HOBART LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,617.16	PRUDENTIAL INSURANCE COMPANY	165ef4be00
INGRASSIA EST DERINA V ESTATE	INGRASSIA EST DERINA V ESTATE	1314 S LAKE ST BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$5,760.22	PRUDENTIAL INSURANCE COMPANY	7b4aa65c10
INGRASSIA FELICE A	FELICE A INGRASSIA	1314 S LAKE ST BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$5,760.22	PRUDENTIAL INSURANCE COMPANY	608ed4df9d
INGRASSIA JOHN	JOHN INGRASSIA	3020 CAMARILLO AVENUE OCEANSIDE CA 92056-4341	SC20: Credit Balances		\$4,846.36	UBS FINANCIAL SERVICES INC.	cd9e015530

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INGRASSIA JOHN D	JOHN D INGRASSIA	11229 S HOBART LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,617.16	PRUDENTIAL INSURANCE COMPANY	455a6ee8ce
INGRASSIA MICHELLE	MICHELLE INGRASSIA	437 JAMACHA RD 1 EL CAJON CA 92019-2424	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,597.52	METLIFE INC	5569c37f1e
INGRASSIA PERINA	PERINA INGRASSIA	4626 1 2 FRANKLIN AVE LOS ANGELES CA 90027-4202	IN04: Proceeds from Matured Policies		\$4,938.94	PRUDENTIAL INSURANCE COMPANY	5b5ea31b06
ING RELIASTAR	RELIASTAR ING	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,214.25	CITIBANK NORTH AMERICA	aa1fb7f8a5
INGREM AINO L	AINO L INGREM	10720 VALENCIA ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$3,200.10	CITICORP SAVINGS OF CALIFORNIA	7d44dfa16e
INGREM NICHOLAS R	NICHOLAS R INGREM	10720 VALENCIA ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$3,200.10	CITICORP SAVINGS OF CALIFORNIA	435b1595ee
INGRES CORP	INGRES CORP	1080 MARINA VILLAGE PKWY ALAMEDA CA 94501-	60 : Court settlements		\$2,830.11	CHUBB GROUP OF INSURANCE COMPA	1dbf676bbb
INGRES CORP	INGRES CORP	ALAMEDA CA 94501-	85 : Vendor payments		\$15,000.00	BELLSOUTH TELECOMMUNICATI ONS	6968929188
INGRESS CORP	INGRESS CORP	2440 W EL CAMINO REAL MOUNTAIN VIEW CA 94040-	76 : Other		\$30,259.48	ARIZONA STATE OF	4ddd05ad2d
INGRID KARLSSON SINUNU BRUNI LLP	INGRID KARLSSON SINUNU BRUNI LLP	333 PINE ST SUITE 400 SAN FRANCISCO CA 94104	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	UNIGARD INSURANCE COMPANY	91503436d9
ING SCOTT	SCOTT ING	445 WEST DEERWOOD LANE TRACY CA 95376	TR04: Escrow Accounts		\$3,143.10	CENLAR FSB	2a2d20b52b
ING SHIRLEY	SHIRLEY ING	1507 S 5TH AVE LOS ANGELES CA 90019-3417	10 : Shares exchanged for shares	Multiple	\$2,831.14	VERIZON COMMUNICATIONS INC	25744c6c12
ING SSHIF LP	ING SSHIF LP	333 SOUTH GRAND AVENUE SUITE 4 LOS ANGELES CA 90071	AC01: Checking Accounts		\$32,166.33	STATE STREET BANK & TRUST CO	ea321714c8

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ING TOM	TOM ING	4601 COLISEUM ST APT 5 PASADENA CA 90016	MS17: Misc Intangible Property		\$4,437.25	METABANK	24a087529b
INGUES CORP	INGUES CORP	1080 MARINA VILLAGE PKWY ALAMEDA CA 94501-1041	60 : Court settlements		\$10,031.59	CHUBB GROUP OF INSURANCE COMPA	1d7df45d71
INGVARSSON AUDUN	AUDUN INGVARSSON	STRANDVEGUR 12 GARDABAER ?? 210	AC01: Checking Accounts		\$4,617.58	STANFORD FEDERAL CREDIT UNION	8a275641ab
INGVERSIN FLORIN	FLORIN INGVERSIN	100 E DEL AMO BLVD CARSON CA 90746	AC01: Checking Accounts		\$3,393.96	BANK OF AMERICA - CALIFORNIA	62cdb7621a
INGWERSEN ELS	ELS INGWERSEN	395 SUNSET AVE SUNNYVALE CA 94086	MS11: Refunds Due		\$2,641.60	PALO ALTO MEDICAL FOUNDATION	db3e776882
ING WILLIAM F	WILLIAM F ING	24 ADLER CIR SACRAMENTO CA 95864-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,796.26	METLIFE INC	1d3a6b3801
INHABER JACK P	JACK P INHABER	8560 W OLYMPIC BLVD LOS ANGELES CA 90035-0000	83 : Time deposits, CD accounts		\$2,983.29	BANK OF AMERICA - CALIFORNIA-S	b59054c1fc
IN HAE YON	HAE YON IN	9100 WILSHIRE BL 7TH FL WEST T BEVERLY HILLS CA 90212-3415	68 : Insurance claim checks		\$4,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	5246ef8598
IN HOME SUPPORTIVE SERVICES	IN HOME SUPPORTIVE SERVICES	0	CK07: Money Order		\$2,527.00	WELLS FARGO & COMPANY	cf7381cc8f
IN HOUSE ADVERTISING RESEARCH	IN HOUSE ADVERTISING RESEARCH	12560 LEMON CREST DRIVE LAKESIDE CA 92404-4130	85 : Vendor payments		\$2,970.00	COX COMMUNICATIONS INC.	51e2d21389
INHOUSE ATTORNEYS DBA INHOUSE ESCROW	INHOUSE ATTORNEYS DBA INHOUSE ESCROW	C/O SLC BRANCH ESCROW TRUST 2755 BRISTOL ST SUITE 130 COSTA MESA CA 92626	AC01: Checking Accounts		\$2,763.19	COMERICA BANK	2a9c9e5e80
INIEGO REDELYN G	REDELYN G INIEGO	614 PALM DR APT D GLENDALE CA 91202-4038	AC01: Checking Accounts		\$3,100.00	BANK OF AMERICA - PRE-PAID CARD	a9cae388e5
INIGA FUERSTIN VON URACH	INIGA FUERSTIN VON URACH		82 : Savings accts/crdt union shrs		\$2,908.88	CITY NATIONAL BANK	33ba1bfcbe

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INIGO ROMULO	ROMULO INIGO	1020 S FLOWER ST 602 LOS ANGELES CA 90015-1478	AC02: Savings Accounts		\$31,637.32	CITIBANK NA	c9f72a5a31
INIGUEZ EDUARDO	EDUARDO INIGUEZ	9229 PARAMOUNT BLVD DOWNEY CA 90240	CT01: Escrow Funds		\$5,000.00	SEPULVEDA ESCROW CORP	1c2b29d286
INIGUEZ,EFRAIN	EFRAIN INIGUEZ	3537 W 132ND ST HAWTHORNE, CA 90250-5507	AU: Auditor - Tax Division		\$3,308.45		6247fdcdb2
INIGUEZ HECTOR	HECTOR INIGUEZ	7770 REGENTS RD 113 397 SAN DIEGO CA 92122	MS17: Misc Intangible Property		\$4,600.00	PAYPAL	bdaa567f52
INIGUEZ HUGO A	HUGO A INIGUEZ	9229 PARAMOUNT BLVD DOWNEY CA 90240	CT01: Escrow Funds		\$5,000.00	SEPULVEDA ESCROW CORP	456ee7a2c0
INIGUEZ JAVIER	JAVIER INIGUEZ	300 CONSTITUTION DR MENLO PARK CA 94025-1140	11 : Securities	TYCO INTL LTD	\$3,735.20	TYCO INTERNATIONAL, LTD	e0e9deba99
INIGUEZ JESSE	JESSE INIGUEZ	5831 EL RANCHO DRIVE WHITTIER CA 90606	MS16: Misc Outstanding Checks		\$3,000.00	PACIFIC ESCROW INC.	71236c5f75
INIGUEZ JOSE	JOSE INIGUEZ	825 NORTH FARRIS AVENUE FRESNO CA 93728	TR04: Escrow Accounts		\$2,575.00	FINANCIAL TITLE	4e04b2848a
INIGUEZ JOSE J	JOSE J INIGUEZ	813 PLAZA SERENA ONTARIO CA 91764-3408	AC01: Checking Accounts		\$30,736.00	WELLS FARGO BANK NA	8eb2f6a042
INIGUEZ JOSE M JR	JOSE M INIGUEZ JR	8562 C AVE SPC 47 HESPERIA CA 92345-0000	AC02: Savings Accounts		\$3,852.94	BANK OF AMERICA - CALIFORNIA-SOUTH	8c68529833
INIGUEZ MARIA	MARIA INIGUEZ	PO BOX 462 NO HOLLYWOOD CA 91603-	78 : Pensions, retirement funds		\$2,881.97	LIFE INVESTORS INS CO-INS GROUP	5c478046f7
INIGUEZ MARIA A	MARIA A INIGUEZ	9229 PARAMOUNT BLVD DOWNEY CA 90240	CT01: Escrow Funds		\$5,000.00	SEPULVEDA ESCROW CORP	f4078e0967
INIGUEZ PABLO	PABLO INIGUEZ	617 W 59TH PL LOS ANGELES CA 90044	MS11: Refunds Due		\$2,983.38	AT&T SERVICES INC.	19aee3e33a
INIGUEZ PATRICIA	PATRICIA INIGUEZ	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,900.00	JPMORGAN CHASE BANK NA (908802)	857bbb630f
INIGUEZ RAFAEL	RAFAEL INIGUEZ	2953 21ST ST SAN FRANCISCO CA 94110-	11 : Securities	WELLS FARGO & CO	\$3,806.73	WELLS FARGO & CO %SSB	bd156597bf

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INIGUEZ SANTIAGO	SANTIAGO INIGUEZ	9229 PARAMOUNT BLVD DOWNEY CA 90240	CT01: Escrow Funds		\$5,000.00	SEPULVEDA ESCROW CORP	2a452a4ed9
INIMCO A PARTNERSHIP	INIMCO A PARTNERSHIP	1200 WILSHIRE BLVD LOS ANGELES CA 90017-1908	SC16: Mutual Funds	JOHN HANCOCK MONEY MARKET A	\$18,995.15	MONEY MARKET A	8e89192511
INIQUEZ JUAN MIGUEL	JUAN MIGUEL INIQUEZ	620 TEXAS ST ANTIOCH CA 94509	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9285a2a339
INIQUEZ MIGUEL	MIGUEL INIQUEZ	11209 EMELITA ST #8 NORTH HOLLYWOOD CA 91601	IN02: Group Policy Benefits or Claim		\$18,456.83	JHUSA JOHN HANCOCK LIFE INS CO USA	19ceb0fb5b
INIQUEZ PABLO	PABLO INIQUEZ	5284 KENT DRIVE BAKERSFIELD CA 93306-	74 : Matured/terminated policies		\$65,482.01	SYMETRA LIFE INSURANCE COMPANY	9440f1e82f
INITIAL DEVELOPMENT	INITIAL DEVELOPMENT	PO BOX 3754 MERCED CA 95344-0-37	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	9bff604909
INITIALS	INITIALS	1065 BREA MALL BREA CA 92821	MS04: Payments for Goods & Services		\$16,115.15	AMERICAN EXPRESS COMPANY	2cfb5ec1a8
INITIA TEK	TEK INITIA	3000 DANVILLE BLVD ALAMO CA 94507	MS08: Accounts Payable		\$2,592.86	BEELINE OPERATIONS CORP.	4b5173c7b2
INITIATIVE LEGAL GROUP APC	INITIATIVE LEGAL GROUP APC	1801 CENTURY PARK E STE 2500 LOS ANGELES CA 90067	MS05: Customer Overpayments		\$5,449.46	LAKE FOREST BANK & TRUST COMPANY N A	e6c812f25a
INITIATIVE LEGAL GROUP LL	INITIATIVE LEGAL GROUP LL	1800 CENTURY PARK EAST 2ND FLOOR LOS ANGELES CA 90067-1500	IN05: Premium Refund		\$4,147.31	ANTHEM INC	1dc83ccdfa
INITIATIVE MEDIA LLC	INITIATIVE MEDIA LLC	5700 WILSHIRE BLVD ATTN STEVE MALONE LOS ANGELES CA 90036	MS08: Accounts Payable		\$32,819.34	YAHOO HOLDINGS INC.	9713976a7c
INITIATIVE MEDIA NA	MEDIA NA INITIATIVE	8544 SUNSET BLVD ACCOUNTS PAYABLE LOS ANGELES CA 90069	MS11: Refunds Due		\$6,906.31	XEROX CORPORATION	09998cd80a

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INITIATIVE MEDIA WORLDWIDE	MEDIA WORLDWIDE INITIATIVE	5700 WILSHIRE BLVD SUITE 400 ACCOUNTING MANAGER LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$3,103.57	GOOGLE INC.	ae34b911d3
INITIATIVES EVOLVE G	EVOLVE G INITIATIVES	9301 WILSHIRE BLVD STE 516 BEVERLY HILLS CA 90210-5424	IN02: Group Policy Benefits or Claim		\$5,107.86	ANTHEM INC	9dd9aec206
INJAYA ADELINE	ADELINE INJAYA	1390 MARKET ST APT 2619 SAN FRANCISCO CA 94102	MS11: Refunds Due		\$12,500.00	COMMUNITY HOSPITALS OF CENTRAL CALIFORNI	e4d0f8c8f8
INJECTION VENTURES LLC	INJECTION VENTURES LLC	5372 KEENE DR SAN JOSE CA 95124-6009	AC01: Checking Accounts		\$3,356.25	BANK OF AMERICA - CALIFORNIA	7134438f88
INJO CONSTANCE K	CONSTANCE K INJO	1126 1 2 N MARYLAND AVE GLENDALE CA 91207-1622	AC01: Checking Accounts		\$2,531.90	FDIC-10015-WAMU	e7d33479b7
INJURED MARINE SEMPER FI FUND	INJURED MARINE SEMPER FI FUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	973d8a0bce
INJURY AND CONS LAWPROF	INJURY AND CONS LAWPROF	800 EL CAMINO REAL 200 MILLBRAE CA 94030-	76 : Other		\$5,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	e5efef3ec7
INJURY AND CONS LAWPROF	INJURY AND CONS LAWPROF	800 EL CAMINO REAL 200 MILLBRAE CA 94030-	76 : Other		\$5,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	422ceb358a
INJURY AND CONS LAWPROF	INJURY AND CONS LAWPROF	800 EL CAMINO REAL 200 MILLBRAE CA 94030-	76 : Other		\$5,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	90c7711cda
INJURY TESTING INC	INJURY TESTING INC	1925 CENTURY PARK E SUITE LOS ANGELES CA 90067-2706	AC01: Checking Accounts		\$2,876.29	FDIC-10015-WAMU	1207eddf18
INJURY TREATMENT CLINICS	TREATMENT CLINICS INJURY	PO BOX 393 TEMPLE CITY CA 91980-0000	68 : Insurance claim checks		\$10,000.00	ZENITH INSURANCE COMPANY	25853b8325
INJURYTRIALAWYERS HER ATTO	HER ATTO INJURYTRIALAWYERS	0	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	be851fa749

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INK IMPRESSIONS	IMPRESSIONS INK	5784 JOHNSTON PL RANCHO CUCAMONGA CA 91739-2237	AC03: Mature CD or Save Cert		\$2,622.43	WELLS FARGO BANK NA APECS 1	cec792dfa0
INKINEN	INKINEN	CA 0	MS06: Unidentified Remittances		\$19,324.39	ZILLOW INC.	d487732c0e
INK JET CARTRIDGES	JET CARTRIDGES INK	3365 MISSION AVE. OCEANSIDE CA 92049	MS05: Customer Overpayments		\$3,123.94	YAHOO! INC.	3339ac01f2
INKJETS DIRECT INC	INKJETS DIRECT INC	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	e89a109a78
INKLEBARGER JEFFREY JAY	JEFFREY JAY INKLEBARGER	41059 ARRON CT MURRIETA CA 92562-6003	SC11: Other Cert of Ownership	DISNEY WALT COMPANY	\$4,750.27	UBS FINANCIAL SERVICES INC	9b72aa0c48
INK MAKERS	MAKERS INK	6681 E 26TH ST COMMERCE CA 90040-3215	MS09: Credit Balance-Accts Rec		\$2,914.76	SAFETY KLEEN SYSTEMS INC	33487dd806
INKOR COMMUNICATIONS INC	INKOR COMMUNICATIONS INC	3200 PARK CENTER DRIVE SUITE COSTA MESA CA 92626-7163	MS09: Credit Balance-Accts Rec		\$3,400.00	NBCUNIVERSAL MEDIA LLC	dd26d51a26
INKOR COMMUNICATIONS INC	INKOR COMMUNICATIONS INC	3200 PARK CENTER DRIVE SUITE COSTA MESA CA 92626-7163	MS09: Credit Balance-Accts Rec		\$3,400.00	NBCUNIVERSAL MEDIA LLC	49633899f5
INKOV MAXIM	MAXIM INKOV	2893 ALMA ST PALO ALTO CA 94306	CK01: Cashier's Checks		\$3,109.06	WELLS FARGO BANK NA APECS 1	3f762f7f72
INKTOMI	INKTOMI	CA 00000-0000	85 : Vendor payments		\$41,351.50	FLEET SECURITIES, INC.	b0e04d791f
INKTOMI CORP	INKTOMI CORP	C/O YAHOO INC ATTN PAUL HUIE 701 FIRST AVE SUNNYVALE CA 94089	MS16: Misc Outstanding Checks		\$9,568.68	ING STUB HOLDINGS INC	0bd7689931
INKTOMI CORP	INKTOMI CORP	900 CHERRY AVE FL 4 SAN BRUNO CA 94066	MS11: Refunds Due		\$4,033.30	KAISER FOUNDATION HEALTH PLAN	a84efa10b7
INKTOMI CORPORATION	INKTOMI CORPORATION	4100 EAST THIRD AVENUE FOSTER CITY CA 94404	CK13: Vendor Checks		\$2,971.30	BARNES AND NOBLE.COM	ba605ba8c6
INKTOMI CORPORATION	INKTOMI CORPORATION	4100 E 3RD AVE SAN MATEO CA 94404-0000	SC13: Funds for Liquidation		\$239,999.10	YAHOO INC	399717976b
INKTOMI, LLC	INKTOMI LLC	1442 HARKER AVENUE PALO ALTO CA 94301-0000	56 : Checking accounts, dmnd deosit		\$11,905.48	SILICON VALLEY BANK	0bd6bd13e3

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INK WASH INC	INK WASH INC	2483 POINTER DR WALNUT CA 91789	MS17: Misc Intangible Property		\$3,422.20	PAYPAL	287fdbbe3b
INLAND 99 CENT WHOLESALE CORP	INLAND 99 CENT WHOLESALE CORP	6820 INDIANA AVE STE 110 RIVERSIDE CA 92506	IN01: Indiv Policy Ben or Claim Paym		\$9,645.68	PENN AMERICA INSURANCE COMPANY	0d164261e6
INLAND AUTO AND BOAT	INLAND AUTO AND BOAT	C/O REMITTER: KEITH JOHNSON UNKNOWN 0	CK01: Cashier's Checks		\$4,312.50	MUFG UNION BANK N.A.	369eb00a30
INLAND AUTO BOAT & RV SALES	INLAND AUTO BOAT & RV SALES	0	CK01: Cashier's Checks		\$3,640.30	WELLS FARGO BANK NA APECS 1009	fc24f02265
INLAND AUTO GLASS INC	INLAND AUTO GLASS INC	5521 HOLT BLVD #B MONTCLAIR CA 91763-0000	56 : Checking accounts, dmnd deposit		\$3,270.49	UNITED COMMERCIAL BANK	96666e90e3
INLAND BUS COUNCIL FOR EMERG PREPARED	INLAND BUS COUNCIL FOR EMERG PREPARED	1743 MIRO WAY RIALTO CA 92376-8630	AC01: Checking Accounts		\$4,097.50	WELLS FARGO BANK NA	abd9fd8b16
INLAND COUNTIES MANAGEMENT INC	INLAND COUNTIES MANAGEMENT INC	8749 HIGHLAND AVE WHITTIER CA 90605	IN05: Premium Refund		\$9,459.00	BERKLEY INSURANCE COMPANY	2e44f8bef0
INLAND DEVELOPMENT COMPANY	INLAND DEVELOPMENT COMPANY	683 E. CARNEGIE DR. #210 SAN BERNARDINO CA 0	CK13: Vendor Checks		\$3,455.07	SCE	defaae7dc5
INLAND EMPIRE BEEKEEPERS	EMPIRE BEEKEEPERS INLAND	STAR ROUTE 461 WRIGHTWOOD CA 92397-	82 : Savings accts/crdt union shrs		\$2,517.20	PACIFIC FIRST BANK	ed4b823124
INLAND EMPIRE CHAPTER FOR CSMT	INLAND EMPIRE CHAPTER FOR CSMT	941 OAK GLEN LN COLTON CA 92324-	56 : Checking accounts, dmnd deposit		\$3,183.30	BANK OF AMERICA - CALIFORNIA-S	bc19d3aa85
INLAND EMPIRE COLLISION RYAN CO	INLAND EMPIRE COLLISION RYAN CO	RYAN COWAN 8920 LIMONITE #117 RIVERSIDE CA 92509-	68 : Insurance claim checks		\$3,439.11	COAST NATIONAL INSURANCE COMPANY	6e681ef9cc
INLAND EMPIRE DISTRIBUTION LLC	INLAND EMPIRE DISTRIBUTION LLC	5125 G ST CHINO CA 91710	CK01: Cashier's Checks		\$7,400.00	BANK OF AMERICA - CALIFORNIA	1085247338
INLAND EMPIRE EQUIPMENT INC	INLAND EMPIRE EQUIPMENT INC	875 MABURY ROAD SAN JOSE CA 95133-1024	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$16,760.92	STANCORP FINANCIAL GROUP INC.	eedec6ddb9
INLAND EMPIRE FSC INLAND	INLAND EMPIRE FSC INLAND	P O BOX 7276 RIVERSIDE CA 92513	AC01: Checking Accounts		\$3,315.18	ALTURA CREDIT UNION	453bd96589

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INLAND EMPIRE H	EMPIRE H INLAND	40948 E FLORIDA AVE #203 HEMET CA 92544-	68 : Insurance claim checks		\$3,056.43	PRUCARE OF CALIFORNIA	83137fe5d1
INLAND EMPIRE HEALTH PLAN	INLAND EMPIRE HEALTH PLAN	10801 6TH STREET ATTN: MICHELLE GRACEY RANCHO CUCAMONGA CA 91730	CK13: Vendor Checks		\$3,589.00	BLACKHAWK NETWORK INC	515010512e
INLAND EMPIRE LENDERS LLC	INLAND EMPIRE LENDERS LLC	3375 PUNTA ALTA UNIT C LAGUNA WOODS CA 92637-0203	AC01: Checking Accounts		\$6,800.73	MUFG UNION BANK N.A.	6a3ca584b2
INLAND EMPIRE MEDICAID	EMPIRE MEDICAID INLAND	P.O. BOX 19026 SAN BERNARDINO CA 92423	MS08: Accounts Payable		\$26,786.02	OPTUMINSIGHT INC	515b4f1fc6
INLAND EMPIRE POULTRYMEN INC	INLAND EMPIRE POULTRYMEN INC	PO BOX 5915 RIVERSIDE CA 92517-5915	AC03: Mature CD or Save Cert		\$19,723.53	CITIBANK NA (CCA)	51ccea1a11
INLAND EMPIRE REAL ESTATE SOLUTIONS INC	INLAND EMPIRE REAL ESTATE SOLUTIONS INC	8794 19TH STREET ALTA LOMA CA 91701	AC01: Checking Accounts		\$7,299.92	CITIZENS BUSINESS BANK	c68eb14ba8
INLAND EMPIRE WHOLESALE POMONA CA	INLAND EMPIRE WHOLESALE POMONA CA	169 E ARROW HWY POMONA CA 91767-2103	MS08: Accounts Payable		\$5,355.00	COCA-COLA ENTERPRISES INC.	adc98afb48
INLAND ESCROW TRUSTACCOUNT	ESCROW TRUSTACCOUNT INLAND	DATA IMAGE DALE WORKMAN	56 : Checking accounts, dmnd depsit		\$3,064.44	COMMUNITY BANK	82af45f7a2
INLAND EXECUTIVE SERVICES INC	INLAND EXECUTIVE SERVICES INC	495 W VALLEY BLVD COLTON CA 92324	IN05: Premium Refund		\$3,898.72	CHOICE ADMINISTRATORS INC.	650f6b91d2
INLAND FACULTY MEDIC	FACULTY MEDIC INLAND	952 S MT VERNON AVE STE B COLTON CA 92324-4224	IN02: Group Policy Benefits or Claim		\$4,468.00	HEALTH NET OF CALIFORNIA INC	49cc40f3c6
INLAND GLOBAL MED GRP	INLAND GLOBAL MED GRP	RIVERSIDE CA 92501-	68 : Insurance claim checks		\$26,597.52	CIGNA HEALTHCARE OF CALIFORNIA	168cb7a0ba
INLAND GLOBAL MEDICAL GROUP, IN	INLAND GLOBAL MEDICAL GROUP IN	2000 MARKET STREET RIVERSIDE CA 92501-0000	68 : Insurance claim checks		\$5,577.50	GREAT WEST LIFE AND ANNUITY	6ee893ca27
INLAND GLOBAL MEDICAL GROUP, IN	INLAND GLOBAL MEDICAL GROUP IN	2000 MARKET STREET RIVERSIDE CA 92501-0000	68 : Insurance claim checks		\$20,306.41	GREAT WEST LIFE AND ANNUITY	aa6d07a550
INLAND GRANITE AND TILE	INLAND GRANITE AND TILE	DBA 673 S COOLEY DRIVE COLTN CA 92324	AC01: Checking Accounts		\$48,240.00	U.S. BANK N.A.	1e79751328

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INLAND HEALTHCARE GP	HEALTHCARE GP INLAND	PO BOX 2160 SAN BERNADINO CA 92406-0000	68 : Insurance claim checks		\$4,645.30	VIVAHEALTH, INCORPORATED	85ecd09ace
INLAND HEALTH ORG	HEALTH ORG INLAND	SAN GABRIEL VALLEY CLAIMS SAN BERNARDINO CA 92423-	76 : Other		\$2,904.00	BEVERLY HEALTH & REHAB SERVICES	4b09c21d2b
INLAND HEALTH ORGANIZATION	HEALTH ORGANIZATION INLAND	INLAND HEALTH ORGANIZATION 1980 ORANGE TREE LANE REDLANDS CA 92374-0000	79 : Refunds		\$3,750.00	CEDARS-SINAI IMAGING MEDICAL GROUP, INC.	597ffb9b3
INLAND HEATING PSP	HEATING PSP INLAND	JOHN TEVELIN PO BX 2828 CORONA CA 92878-2828	76 : Other		\$28,082.59	RANCON REALTY FUND V LP	0b1f4b5d55
INLAND JOURNALISM EDUCATION ASS	INLAND JOURNALISM EDUCATION ASS	2855 GERTRUDE ST RIVERSIDE CA 92506-	56 : Checking accounts, dmnd deposit		\$3,265.20	BANK OF AMERICA - CALIFORNIA-SOUTH	04664224d5
INLAND KENWORTH INC	INLAND KENWORTH INC	9730 CHERRY AVE FONTANA CA 92335	CK13: Vendor Checks		\$3,028.54	JHT HOLDINGS INC AND SUBSIDIARIES	8dfa32ac1d
INLAND KOI	KOI INLAND	4337 ARDSLEY CT RIVERSIDE CA 92504	AC06: Security Deposit		\$3,979.77	GLOBAL PAYMENTS INC.	77e9d5dff9
INLAND MEDICAL CONSULTANTS LLC	INLAND MEDICAL CONSULTANTS LLC	1583 VANDAGRIFF WAY CORONA CA 92883	IN02: Group Policy Benefits or Claim		\$3,119.04	OPTUMRX	29fa593699
INLAND MEDICAL CONSULTANTS LLC	INLAND MEDICAL CONSULTANTS LLC	1583 VANDAGRIFF WAY CORONA CA 92883	IN02: Group Policy Benefits or Claim		\$2,540.12	OPTUMRX	8d45c278e3
INLAND MULTI SPECIALTY MEDICAL GROUP	INLAND MULTI SPECIALTY MEDICAL GROUP	41885 E FLORIDA AVE HEMET CA 92544-0000	AC01: Checking Accounts		\$7,935.55	UNION BANK N.A.	46c340c305
INLAND NEONATAL MEDGRP	NEONATAL MEDGRP INLAND	PO BOX 148 CLAREMONT CA 91711-0000	68 : Insurance claim checks		\$13,683.70	HEALTH NET	0a987ffda7
INLAND OCEANS	OCEANS INLAND	1330 W. MISSION RD ESCONDIDO CA 92025--000	56 : Checking accounts, dmnd deposit		\$10,894.00	BANK OF AMERICA NT&SA BRANCH:0170-LA JOLLA MAIN OFFICE	c21cc9590f
INLAND OIL COMPANY L.L.C.	INLAND OIL COMPANY L.L.C.	610 NEWPORT CENTER DRIVE STE NEWPORT BEACH CA 92660-0-64	TR04: Escrow Accounts		\$9,650.00	FIRST AMERICAN TITLE COMPANY	05fbb6f0de

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INLAND ORTHO SURGICAL & MEDICAL CL	INLAND ORTHO SURGICAL & MEDICAL CL	4646 BROCKTON AVE STE 302 RIVERSIDE CA 92506-0102	SC13: Funds for Liquidation		\$17,304.00	THE DOCTORS CO	0e55408c1b
INLAND PACIFIC COMMUNITIES	PACIFIC COMMUNITIES INLAND	1200 QUAIL NPT BCH CA 92660-	85 : Vendor payments		\$4,364.80	SOUTHERN CALIFORNIA GAS COMPANY	dea42b7923
INLAND PACIFIC CONTRACTORS	PACIFIC CONTRACTORS INLAND	23223 ARISTOTLE COURT MORENO VALLEY CA 92553-0000	68 : Insurance claim checks		\$9,943.54	CENTURY-NATIONAL INSURANCE COMPANY	fb29b0d0be
INLAND PACIFIC ESCROW INC	INLAND PACIFIC ESCROW INC	FPS 23571 SUNNYMEAD RANCH PKWY 10 MORENO VALLEY CA 92557-0000	56 : Checking accounts, dmnd depsit		\$3,906.54	UNION BANK OF CALIFORNIA	68d5c6012c
INLAND PAPERBOARD AND PACKAGING	INLAND PAPERBOARD AND PACKAGING	1700 W FOURTH ST ANTIOCH CA 94509	CK13: Vendor Checks		\$2,700.00	SEALED AIR US	257c58d73c
INLAND PHYSIATRY MEDICAL GROUP	INLAND PHYSIATRY MEDICAL GROUP	PO BOX 16787 IRVINE CA 92623	IN01: Indiv Policy Ben or Claim Paym		\$3,756.03	ARROWOOD INDEMNITY	53c3ee1cda
INLAND PLANNING GROUP INC PROF SHR PLAN	INLAND PLANNING GROUP INC PROF SHR PLAN	C O PLANNING NETWORK IRVINE CA 92714-0000	MS15: Dissolution or Liquidation		\$9,914.79	COMCAST CABLE COMM (CABLE TV FUND 11A)	a407cda4d0
INLAND POWDER COATING CORP	INLAND POWDER COATING CORP	1656 S BON VIEW UNIT F ONTARIO CA 91761-0000 USA CA 0	MS11: Refunds Due		\$2,711.90	GENERAL ELECTRIC COMPANY	542c1cd7d5
INLAND PROJECT MANAGEMENT INC	INLAND PROJECT MANAGEMENT INC	355 N SHERIDAN ST.STE 117 CORONA CA 92880	CK13: Vendor Checks		\$3,454.12	SOUTHERN CALIFORNIA GAS COMPANY	a4b042a3e7
INLAND PROPERTY CO	PROPERTY CO INLAND	400 CALIFORNIA ST SAN FRANCISCO CA 94104-1302	MS16: Misc Outstanding Checks		\$3,400.00	KANSAS DEPARTMENT OF REVENUE	6343e4a627
INLAND RHEUMATOLOGY CLINICAL TRIALS	INLAND RHEUMATOLOGY CLINICAL TRIALS	548 N 13TH AVENUE SUITE 306 UPLAND CA 91786	CK13: Vendor Checks		\$2,799.90	BRISTOL MYERS SQUIBB	835b1b33ff

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INLAND S & L ASSN	INLAND S & L ASSN	1030 E FLORIDA AVE HEMET CA 92343-	74 : Matured/terminated policies		\$5,775.30	AON CORPORATION	e381625283
INLAND TECHNOLOGIES	TECHNOLOGIES INLAND	7851 CHERRY AVE FONTANA CA 92336-4005	MS09: Credit Balance- Accts Rec		\$3,143.00	NEXTIRA ONE LLC	a7b2061a92
INLAND TRI-TECH	TRI-TECH INLAND	2704 VALMAR CIRCLE SAN BERNARDINO CA 92346-0000	68 : Insurance claim checks		\$3,623.97	CENTURY-NATIONAL INSURANCE COMPANY	2cd28f0e24
INLAND TRI-TECH	TRI-TECH INLAND	CALIFORNIA INS. SPECIALISTS PO BOX 15206 SANTA ANA CA 92705-0000	68 : Insurance claim checks		\$3,026.95	CENTURY-NATIONAL INSURANCE COMPANY	7222848d1a
INLAND VALLEY DAILY	VALLEY DAILY INLAND	PO BOX 4000 ONTARIO CA 91761-	76 : Other		\$2,607.04	STATE OF WASHINGTON	8b12d36aeb
INLAND VALLEY DAILY BULLETIN	INLAND VALLEY DAILY BULLETIN	21221 OXNARD ST WOODLAND HILLS CA 91367	MS08: Accounts Payable		\$4,763.00	YAHOO! INC.	815e029fe2
INLAND VALLEY DEVELOPMENT AGENCY	INLAND VALLEY DEVELOPMENT AGENCY	1700 E 3RD STREET CHAD MERRILL SAN BERNARDINO CA 92408	UT03: Refunds or Rebates		\$5,000.00	SOUTHERN CALIFORNIA EDISON	095c8f59ea
INLAND VALLEY EMERGENCY MED ASSOCIA	INLAND VALLEY EMERGENCY MED ASSOCIA	PO BOX 60049 ARCADIA CA 91066	MS08: Accounts Payable		\$10,923.50	WELLPOINT INC.	56fdd6a841
INLAND VALLEY ESCROW	INLAND VALLEY ESCROW	CA	64 : Escrow check/deposit/Disputed		\$18,454.86	WELLS FARGO BANK, N.A.	869a5722cf
INLAND VALLEY PARTNE	VALLEY PARTNE INLAND	250 W ARTESIA ST POMONA CA 91768-1807	IN02: Group Policy Benefits or Claim		\$2,690.80	HEALTH NET COMMUNITY SOLUTIONS INC	f9da6e2505
INLAND VALLEYS IPA	VALLEYS IPA INLAND	811 E 11TH ST STE 204 UPLAND CA 91786	CK10: Expense Checks		\$16,581.75	CIGNA HEALTH & LIFE INSURANCE COMPANY	4a75ee5bc5
INLAND VLY PROPERTIES	VLY PROPERTIES INLAND	18789 JURUPA AVE BLOOMINGTON CA 92316-	76 : Other		\$3,500.40	CAPITAL ONE UNIDENTIFIED REMITTANCE ITEM	d83c34f87d

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INLAND WEST DEV	WEST DEV INLAND	CA 0000-	85 : Vendor payments		\$3,288.85	SOUTHERN CALIFORNIA EDISON COMPANY	e2f82d2730
INLEAGUE INC	INLEAGUE INC	1111 BAYHILL DR STE 150 SAN BRUNO CA 94066-3040	56 : Checking accounts, dmnd depsit		\$9,486.75	COMERICA BANK	f0bdb3dfaa
INLEAGUE INC	INLEAGUE INC	ATTN TOM LENOBLE SAN BRUNO CA 94066-3040	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$7,548.83	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	9fd5141f0e
INLENDER NACHUM	NACHUM INLENDER	13330 AETNA ST VAN NUYS CA 91401	IN01: Indiv Policy Ben or Claim Paym		\$4,220.00	AMEX ASSURANCE COMPANY	a0bba73868
INLENDER NACHUM	NACHUM INLENDER	1880 CENTURY PK E LOS ANGELES CA	79 : Refunds		\$3,496.25	GOLDEN KEY ESCROW CO	1b47744b73
IN LEW KUM	LEW KUM IN	769 COLE ST SAN FRANCISCO CA 94117-	76 : Other		\$3,771.46	ALUMINUM CO OF AMERICA/TRE CORP %BOFA %SSB	759093a1bb
INLOW RAYMOND L	RAYMOND L INLOW	UNIT 307 765 W 26TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$3,707.86	METROPOLITAN LIFE INSURANCE COMPANY	3d92f74fb0
INLOW RAYMOND L EST	INLOW RAYMOND L EST	UNIT 307 765 W 26TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$3,707.86	METROPOLITAN LIFE INSURANCE COMPANY	ceb71badff
INMAC CORP	INMAC CORP	2465 AUGUSTINE DR SANTA CLARA CA 95054	CK06: Warrants		\$6,366.17	UNCASHED WARRANTS	b4615dad49
INMAC CORP	INMAC CORP	CORP ACCTG DEPT SANTA CLARA CA 95054-	76 : Other		\$11,878.34	STATE OF ARIZONA	b4a190461a
INMAN AND ASSOCIATES	INMAN AND ASSOCIATES	9440 SANTA MONICA BLVD BEVERLY HILLS CA 90210	IN05: Premium Refund		\$16,580.40	COMPLETE EQUITY MARKETS INC	6f5f199f18
INMAN BETTIE J	BETTIE J INMAN	PO BOX 1967 CAMERON PARK CA 95682	IN03: Proceeds Due Beneficiaries		\$24,513.87	RIVERSOURCE LIFE INSURANCE CO	ed4e73ba5a
INMAN CLARA	CLARA INMAN	2404 LORING ST. SAN DIEGO 92109-	76 : Other		\$2,553.38	PACIFIC HOMES	85d3f6e81d

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INMAN CORA M	CORA M INMAN	10450 PERROSE AVE ROSCO CA 99999	IN03: Proceeds Due Beneficiaries		\$7,985.40	PRUDENTIAL INSURANCE COMPANY	ccfd467cde
INMAN DAVID	DAVID INMAN	5767 MISSION ST. SAN FRANCISCO CA 94112-0000	TR03: Funds held in Fiduciary Cap.		\$58,447.70	CONVALESCENT CENTER MISSION ST INC.	8840cfe880
INMAN ELIZABETH N	ELIZABETH N INMAN	1155 SAN MATEO DR MENLO PARK CA 94025-5522	AC02: Savings Accounts		\$3,501.83	JPMORGAN CHASE BANK N.A. (703)	6e4750b2f3
INMAN EVELYN E	EVELYN E INMAN	310 MOULTRIE PL SANTA PAULA CA 93060-3260	IN03: Proceeds Due Beneficiaries		\$3,142.15	METROPOLITAN LIFE INSURANCE COMPANY	2a68bd3e46
INMAN HAROLD F	HAROLD F INMAN	9854 ROMA PICO RIVERS CA 90660-	62 : Death benefits		\$7,377.55	PRUDENTIAL INSURANCE COMPANY	a8c4978c51
INMAN JEANNE B	JEANNE B INMAN		56 : Checking accounts, dmnd deosit		\$3,369.62	WELLS FARGO BANK, N.A.	372b0c7adb
INMAN JO	JO INMAN	0	SC13: Funds for Liquidation		\$4,094.00	PACIFIC CAPITAL BANCORP	e2c7233fc6
INMAN JO	JO INMAN	1134 PACIFIC SALINAS CA 0	IN03: Proceeds Due Beneficiaries		\$10,978.16	PRUDENTIAL INSURANCE COMPANY	b9711f1196
INMAN KURT	KURT INMAN	1314 30TH AVE SANTA CRUZ CA 95062	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	57a4ca0955
INMAN LVG TRUST 4/26/90	INMAN LVG TRUST 4/26/90	16 FAIRFAX CIR SALINAS CA 93901-1528	SC13: Funds for Liquidation		\$4,094.00	PACIFIC CAPITAL BANCORP	852b90200b
INMAN MARY J	MARY J INMAN	134 N PLASANT AVE ONTARIO CA 91764-	11 : Securities	GENERAL ELECTRIC CO	\$2,984.18	GENERAL ELECTRIC COMPANY	f90bc42884
INMAN RAYMOND C	RAYMOND C INMAN	0	SC13: Funds for Liquidation		\$4,094.00	PACIFIC CAPITAL BANCORP	8114c84f4c

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INMAN RICHARD D	RICHARD D INMAN	10450 PERROSE AVE ROSCO CA 99999	IN03: Proceeds Due Beneficiaries		\$7,985.40	PRUDENTIAL INSURANCE COMPANY	a16c54b687
INMAN RITA	RITA INMAN	4970 FAIRWOOD CIR YORBA LINDA CA 92687	SC12: Underlying Shares/Outstand Cer	ENERGIZER HOLDINGS INC	\$2,573.91	CONTINENTAL STOCK TRANSFER & TRUST CO	dd2c3b5996
INMAN RUTH L	RUTH L INMAN	9854 ROMA PICO RIVERS CA 90660-	62 : Death benefits		\$7,377.55	PRUDENTIAL INSURANCE COMPANY	3ac71b8077
INMAN SANDRA L	SANDRA L INMAN	9903 FLOWER ST BELLFLOWER CA 90706-5410	82 : Savings accts/crdt union shrs		\$3,422.11	WASHINGTON MUTUAL BANK FA 0010	655e64fa19
INMAN SQUARE FUNDING II LTD	INMAN SQUARE FUNDING II LTD	C/O TCW ASSET MANAGEMENT CO 865 S FIGUEROA STREET LOS ANGELES CA 90017-2543	SC20: Credit Balances		\$3,751.25	J P MORGAN	64cc069aa6
INMAN SUZANNE	SUZANNE INMAN	1318 C GALEVIEW TREASURE ISLAND QUTS SAN FRANCISCO CA 94130	IN03: Proceeds Due Beneficiaries		\$4,803.99	ASSURITY LIFE INSURANCE CO	e914cc6411
INMAN THEDA	THEDA INMAN	25155 W POSEY DR HEMET CA 92544-2731	AC01: Checking Accounts		\$6,455.83	MUFG UNION BANK N.A.	de38491329
INMAN WILLIAM L	WILLIAM L INMAN	0	CK01 - CASHIER'S CHECKS		\$15,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	c4410eaf18
INMANY BOUA	BOUA INMANY	6512 ECTOR WAY STOCKTON CA 95210-3421	TR04: Escrow Accounts		\$3,672.00	FIRST AMERICAN TITLE COMPANY	cd53365fcf
INMANY KHAMPHON	KHAMPHON INMANY	6512 ECTOR WAY STOCKTON CA 95210-3421	TR04: Escrow Accounts		\$3,672.00	FIRST AMERICAN TITLE COMPANY	1ae191a93e
INMARK DEVELOPMENT CORP	INMARK DEVELOPMENT CORP	2065 LANDINGS DR MOUNTAIN VIEW CA 94043-0827	69 : Insurance premiums		\$2,612.50	STATE FARM FIRE AND CASUALTY COMPANY	faf14e11b7
INMATECH INC	INMATECH INC	1220 N FORMOSA AVE SUITE 4 LOS ANGELES CA 90046	AC02: Savings Accounts		\$12,168.56	CITY NATIONAL BANK	c417943417

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INMATE REFUND CHECKS/CASH	REFUND CHECKS/CASH INMATE	-	TR99 - AGG-TRUST PROP LESS THAN \$50		\$12,791.58	LAS VEGAS CITY OF	4394755a36
INMOBI	INMOBI	475 BRANNA STREET #410 SAN FRANCISCO CA 94107	MS11: Refunds Due		\$3,833.96	OATH INC.	4f13979ab7
INMOBILIARIA ANTUCO E	ANTUCO E INMOBILIARIA	P O BOX 1020 SO PASADENA CA 91031	SC20: Credit Balances		\$14,615.32	TD AMERITRADE CLEARING INC.	e0f217bbd2
INMOBILIARIA IYAN S A	INMOBILIARIA IYAN S A	INDUSTRIAL VALLEJO PONIENTE 122 430	AC01 - CHECKING ACCOUNTS		\$12,124.37	CITIBANK NA	3ac4e63511
INMOBILIARIA MARGAR S A DE CV	INMOBILIARIA MARGAR S A DE CV	0	CK01: Cashier's Checks		\$5,766.99	WELLS FARGO BANK NA APECS 111	bcc21160e6
INMOBILIARIA PALMILLA S	PALMILLA S INMOBILIARIA	4343 VON KARMEN NEWPORT BEACH CA 92660-	79 : Refunds		\$4,000.00	ROYAL INSURANCE CO	742085b283
INMOBILIARIA SAN ANTOLIN	SAN ANTOLIN INMOBILIARIA	PONIENTE 122 456	AC01 - CHECKING ACCOUNTS		\$11,634.58	CITIBANK NA	f38d9b57e5
INMOBILIARIA Y CONS	CONS Y INMOBILIARIA	CRESTON 1013 PLAYAS DE TIJUANA SECC JARDINES T 22206-0000	56 : Checking accounts, dmnd depsit		\$3,867.15	CALIFORNIA COMMERCE BANK	60974a4429
INMOBILIARIA Y FRACCIONADORA LO	INMOBILIARIA Y FRACCIONADORA LO	PO BOX 431001 SAN YSIDRO CA 92143-1001	82 : Savings accts/crtd union shrs		\$2,927.66	WELLS FARGO BANK, N.A.	f3db8ab728
INMO CORPORATION	INMO CORPORATION	656 FREMONT AVE LOS ALTOS CA 94024-4812	AC02: Savings Accounts		\$3,130.45	WELLS FARGO BANK NA	f2e6e8d0b5
INMT WELFR FD TULARE C	INMT WELFR FD TULARE C	COUNTY CIVIC CENTER VISALIA CA 93291-	79 : Refunds		\$11,513.06	PACIFIC BELL	de263481a9
INNACOM INTERNATIONAL, INC.	INNACOM INTERNATIONAL INC.	2080 C-1 WALSH AVE., SANTA CLARA CA 95050-0000	56 : Checking accounts, dmnd depsit		\$48,166.61	CATHAY BANK	017c84765c
INNAMI MASAO	MASAO INNAMI	3366 4 MURAMATSU TOKAI MURA NAKA GUN IBARAKI 319 1112 0	AC01: Checking Accounts		\$10,342.51	MUFG UNION BANK N.A.	21d586d7e5
INNENBERG MARTHA	MARTHA INNENBERG	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$3,655.56	PRUDENTIAL INSURANCE COMPANY	be88e102b9

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INNERCIRCLE INTEGRATING SPIRITUALIT	INTEGRATING SPIRITUALIT INNERCIRCLE	834 BUSH ST APT 400 SAN FRANCISCO CA 94108-3339	AC03: Mature CD or Save Cert		\$3,129.84	BANK OF AMERICA - CALIFORNIA	58950f5e68
INNER CITY ARTS	CITY ARTS INNER	720 KOHLER ST LOS ANGELES CA 90021-1518	AC01: Checking Accounts		\$2,533.74	MUFG UNION BANK N.A.	f7fd9333a1
INNER CITY EDUCATION FOUNDATION	INNER CITY EDUCATION FOUNDATION	3710 W 54TH ST LOS ANGELES CA 90043	TR04: Escrow Accounts		\$5,292.07	COMMONWEALTH LAND TITLE INSURANCE COMPAN	16fbef9b16
INNER CITY EXPRESS	CITY EXPRESS INNER	PO BOX 817 EL CENTRO CA 92244	CK13: Vendor Checks		\$3,775.00	XPO LOGISTICS WORLDWIDE INC	9b3a3f79e9
INNER PARADISE LLC	INNER PARADISE LLC	3821 NIPOMA PL SAN DIEGO CA 92106-1116	56 : Checking accounts, dmnd depsit		\$4,318.62	BANK OF AMERICA - NEVADA	461045e52d
INNERWORKINGS INC	INNERWORKINGS INC	1485 BAY SHORE BLVD SAN FRANCISCO CA 94124	CK06: Warrants		\$4,200.50	UNCASHED WARRANTS	dff628ea55
INNES BARBARA R	BARBARA R INNES	3211 CHEROKEE ST RIVERSIDE CA 92503-5362	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,980.11	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	4686e0edf6
INNES BRUNES	BRUNES INNES	BOX 561 SUNDRE ALBERTA CA 0	MI09: Minimum Royalties		\$7,339.51	UNIVERSAL MUSIC CORP.	d9959c2574
INNES DAVID G	DAVID G INNES	4632 OXBOW DR SACRAMENTO CA 95864-0832	AC02: Savings Accounts		\$38,286.10	JPMORGAN CHASE BANK N.A. (703)	0b2c569dc9
INNES JOHN G	JOHN G INNES	3211 CHEROKEE ST RIVERSIDE CA 92503-5362	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$3,980.11	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	7fc77eb5d4
INNES MARIA C	MARIA C INNES	HALLIHAN & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	04 : Dividends		\$11,600.00	HARVARD GOLD MINING CO	4a0906bae2
INNES MARIA C	MARIA C INNES	HALLIHAN & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	04 : Dividends		\$8,120.00	HARVARD GOLD MINING CO	a3fcc752af

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INNES MARIA C	MARIA C INNES	HALLIHAN & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	04 : Dividends		\$4,640.00	HAVARD GOLD MINING CO	e6af67b267
INNES MARIA C	MARIA C INNES	HALLIHAB & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	04 : Dividends		\$5,800.00	HARVARD GOLD MINING CO	40e2ed0d3f
INNES MARIA C	MARIA C INNES	HALLIHAN & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	11 : Securities	HARVARD GOLD MINING CO	\$22,875.20	HARVARD GOLD MINING CO	329cc8ed00
INNES MARIA C	MARIA C INNES	HALLIHAN & BLUM 345 FRANKLIN ST SAN FRANCISCO CA 94102-	04 : Dividends		\$18,560.00	HAVARD GOLD MINING CO	40792e5409
INNES ROBERT	ROBERT INNES	111 SUTTER ST 15TH FLOOR SAN FRANCISCO CA 94104-	76 : Other		\$2,997.96	STANDARD MANAGEMENT CORP	b0210fd5fb
INNES ROBERT B	ROBERT B INNES	4 SKYLINE IRVINE CA 92612-	62 : Death benefits		\$13,245.70	PRUDENTIAL INSURANCE COMPANY	fcf876c2e8
INNES ROBERT B	ROBERT B INNES	4 SKYLINE IRVINE CA 92612-3618	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,792.00	PRUDENTIAL FINANCIAL INC COMMON	31b00ce220
INNES SNEHA	SNEHA INNES	0	CK15: Other Outstanding Official Cks		\$9,843.00	METABANK NATIONAL ASSOCIATION	5e2729dac5
INNES STEPHEN C	STEPHEN C INNES	5188 DORIA PLACE FAIRFIELD CA 94534	CK15: Other Outstanding Official Cks		\$9,843.00	METABANK NATIONAL ASSOCIATION	d1b0e21f63
INNES VIRGINIA L	VIRGINIA L INNES	4 SKYLINE IRVINE CA 92612-	62 : Death benefits		\$13,245.70	PRUDENTIAL INSURANCE COMPANY	9c06eaf98e
INNET COMPANY LTD	COMPANY LTD INNET	WONYOUNG BLDG 5TH FLR	61 : Credit balances		\$9,041.91	CISCO SYSTEMS, INC.	054b50b1ea
INN GLENWOOD	GLENWOOD INN	555 GLENWOOD AVE MENLO PARK CA 94025	IN01: Indiv Policy Ben or Claim Paym		\$3,690.00	METROPOLITAN LIFE INSURANCE COMPANY	7e024f23b4

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INN HOLIDAY	HOLIDAY INN	3131 BRISTOL ST COSTA MESA CA 92626-3037	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$13,026.40	UNITED CONTINENTAL HOLDINGS INC	e6ff62c071
INN MARINERS	MARINERS INN	6180 MOONSTONE BEACH DR CAMBRIA CA 93428	CK01: Cashier's Checks		\$2,845.73	JPMORGAN CHASE BANK N.A. (908802)	710df1095a
INNOCENT EJIKE	EJIKE INNOCENT	9201 S THIRDAVE INGLEWOOD CA 90305-2809	AC01: Checking Accounts		\$51,700.07	FDIC 10015 WASHINGTON MUTUAL BANK	6a9aa5fed7
INNOCENTI PIETRO	PIETRO INNOCENTI	LAURA BALBI 4412 MELBOURNE AVE LOS ANGELES CA 90027--	56 : Checking accounts, dmnd depsit		\$5,709.05	BANK OF AMERICA NT&SA BRANCH:0324-SUNS ET-OGDEN BRANCH	5d7ba9aa5b
INNOFUSION CORPORATION CULVER	CORPORATION CULVER INNOFUSION	6076 CENTER DR W CULVER CITY CA 90230-	68 : Insurance claim checks		\$6,050.66	TRAVELERS CASUALTY AND SURETY	9abd3cb0e3
INNOMINDS SOFTWARE INC	INNOMINDS SOFTWARE INC	2055 JUNCTION AVE STE 122 SAN JOSE CA 95131	CK13: Vendor Checks		\$3,953.23	CHOICE ADMINISTRATORS INC.	86ece84665
INNOTRON DIAGNOSTICS	DIAGNOSTICS INNOTRON	6-A FARADAY IRVINE CA 92718-	56 : Checking accounts, dmnd depsit		\$5,628.24	FIRST INTERSTATE BANK OF CALIFORNIA	0ecae503fe
INNOVACOM NETWORKS INC	INNOVACOM NETWORKS INC	ATTN L A DONNAN SANTA CLARA CA 95054-2803	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$29,795.37	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	db293bcbcd2
INNOVADYNE TECH INC	INNOVADYNE TECH INC	P O BOX2237 ROHNERT PARK CA 94927	MS09: Credit Balance- Accts Rec		\$3,218.40	APPLIED INDUSTRIAL TECHNOLOGIE	8dfd8d6fa0
INNOVAPATH INC.	INNOVAPATH INC.	6500 DUBLIN BLVD SUITE214-B/C DUBLIN CA 94568	CK13: Vendor Checks		\$4,280.00	ROBERT HALF INTL INC	b331108016
INNOVAPHARM LTD	LTD INNOVAPHARM	42 KRASNOTKATSKAYA STREET APP. KIEV 2660	MS08: Accounts Payable		\$2,950.00	UNIVERSITY OF SOUTHERN CALIFORNIA	46af00962c

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INNOVASION	INNOVASION	12115 MAGNOLIA BLVD STE 202 818 464 3570 CA 91607-2609	MS17: Misc Intangible Property		\$5,149.28	FIRST DATA MERCHANT SERVICES	d0fde19b5c
INNOVA SOLUTIONS	SOLUTIONS INNOVA	3500 THOMAS ROAD STE A SANTA CLARA CA 95054	MS11: Refunds Due		\$5,889.97	AT&T CORP	2c9d54f418
INNOVATEUR INTERNATIONAL	INNOVATEUR INTERNATIONAL	REPORTED AS DBA 1406 WILSON AVE SAN MARINO CA 91108-0000	AC01: Checking Accounts		\$7,848.34	MUFG UNION BANK N.A.	23ccefc18e
INNOVATION I LLC	INNOVATION I LLC	PROJ-TR 15363-1 - MOJAVE/FERN CHATSWORTH CA 91311	CK13: Vendor Checks		\$16,643.88	SCE	669e59fbad
INNOVATION MANAGEMENT INST	MANAGEMENT INST INNOVATION	1563 SOLANO AVE 231 BERKELEY CA 94707-2116	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	25645931a0
INNOVATIONS ACADEMY	ACADEMY INNOVATIONS	7107 BROADWAY PMB 275 LEMON GROVE CA 91945	MS09: Credit Balance- Accts Rec		\$3,465.48	CITIBANK N. A.	fa3cd1256f
INNOVATIONS INC	INNOVATIONS INC	PO BOX 1814 EL CENTRO CA 92244	CK13: Vendor Checks		\$8,800.00	PROCTER AND GAMBLE THE	5afb64f4d1
INNOVATIONS INC	INNOVATIONS INC	21551 PRARIE ST CHATSWORTH CA 91311	MS09: Credit Balance- Accts Rec		\$6,435.32	INSIGHT ENTERPRISES INC	2b41159e6a
INNOVATION SOFTWARE	SOFTWARE INNOVATION	4100 BOHANNON DRIVE MENLO PARK 94024-	76 : Other		\$3,514.44	INTERNATIONAL BUSINESS MACHINES	14c9aba560
INNOVATIONS ORTHO	ORTHO INNOVATIONS	1860 TICE VALLEY BLVD WALNUT CREEK CA 94595	IN02: Group Policy Benefits or Claim		\$2,732.19	PACIFICARE OF CALIFORNIA	a3d5989a68
INNOVATIVA INC	INNOVATIVA INC	539 TELEGRAPH CANYON ROAD SUITE 366 CHULA VISTA CA 91910	TR89: IOLTA, Interest on Lwyr's Trust		\$3,703.50	REESE POYFAIR RICHARDS PLLC	febd10862c
INNOVATIVE ADMINISTRATIVE SERVICE	INNOVATIVE ADMINISTRATIVE SERVICE	17595 HARVARD STE C#1003 IRVINE CA 92614-0000	85 : Vendor payments		\$13,632.57	SUTTER HEALTH SACRAMENTO SIERRA REGION	bea6412c24
INNOVATIVE AUTOCRAFT INC	INNOVATIVE AUTOCRAFT INC	2376 MAIN ST RIVERSIDE CA 92501	IN06: Unidentified Remittances		\$5,005.58	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	78fc7d8a63

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INNOVATIVE AUTOMATION INC	INNOVATIVE AUTOMATION INC	6540 LUSK BLVD 176 SAN DIEGO CA 92130	CK13: Vendor Checks		\$3,409.00	ALCON LABORATORIES INC	128690f380
INNOVATIVE BANK	INNOVATIVE BANK	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,786.36	CITIBANK N A	66e23122dc
INNOVATIVE CARE PHARMACY LLC	INNOVATIVE CARE PHARMACY LLC	PO BOX 49206 SAN JOSE CA 95161	MS08: Accounts Payable		\$5,073.38	CAREMARK PCS	94b7576ac6
INNOVATIVE CIRCUITS	CIRCUITS INNOVATIVE	1516 MONTAGUE EXPRESSWAY SAN JOSE CA 95131-0000	85 : Vendor payments		\$2,880.00	SEAGATE TECHNOLOGY	0a066649fa
INNOVATIVE CLINICALSTRUCTURES C	CLINICALSTRUCTURES C INNOVATIVE	3790 EL CAMINO REAL PALO ALTO CA 94306-	56 : Checking accounts, dmnd depsit		\$9,061.86	UNION BANK OF CALIFORNIA	f147fb81cb
INNOVATIVE COMMUNITIES INC	INNOVATIVE COMMUNITIES INC	1915 N FINE ST STE 101 FRESNO CA 93727	UT03: Refunds or Rebates		\$3,860.34	PACIFIC GAS & ELECTRIC COMPANY	081fd3eec4
INNOVATIVE COMMUNITIES INC	INNOVATIVE COMMUNITIES INC	1915 N FINE AVE STE 101 FRESNO CA 93727	CK13: Vendor Checks		\$2,522.36	SOUTHERN CALIFORNIA GAS COMPANY	4346e034fb
INNOVATIVE CONSTRUCTION	CONSTRUCTION INNOVATIVE	4721 TIDEWATER AVE SUITE D OAKLAND CA 94601	MS08: Accounts Payable		\$3,498.96	HUMANA INC AND SUBSIDIARIES	57f186c29b
INNOVATIVE COST MANAGEMENT	INNOVATIVE COST MANAGEMENT	1871 ALAMEDA SUITE 335 SAN JOSE CA 95126	MS02: Commissions		\$3,984.02	PROVIDENT LIFE AND ACCIDENT INS CO	f11f1add44
INNOVATIVE CREA INC	INNOVATIVE CREA INC	STE 200 3350 SHELBY ST ONTARIO CA 91764-5556	MS11: Refunds Due		\$6,034.10	GE MONEY	ae3d4f9691
INNOVATIVE DATA SERVICE INC	INNOVATIVE DATA SERVICE INC	0	CK01 - CASHIER'S CHECKS		\$11,097.07	WELLS FARGO BANK NATIONAL ASSOCIATION	729f642113
INNOVATIVE DIAGNOSTIC SYSTEMS	DIAGNOSTIC SYSTEMS INNOVATIVE	2797 PETERSON PL NORCROSS CA 30071-	76 : Other		\$2,523.50	PENNSYLVANIA STATE OF	ffa18f75dd
INNOVATIVE EDUCATIONAL	EDUCATIONAL INNOVATIVE	CA	IN01: Indiv Policy Ben or Claim Paym		\$6,507.37	FIREMAN'S FUND INSURANCE COMPANY	4c4272b954

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INNOVATIVE ELECTRONICS SYS	ELECTRONICS SYS INNOVATIVE	2064 SUNSET DR PACIFIC GROVE CA 93950-3729	AC02: Savings Accounts		\$6,306.62	BANK OF AMERICA - NEW HAMPSHIRE	3e5e39b497
INNOVATIVE FOODS INC	INNOVATIVE FOODS INC	175 SPRUCE ST SAN FRANCISCO CA 94118-1826	SC20: Credit Balances		\$2,887.58	FIRST CLEARING LLC.	5e150e27ac
INNOVATIVE FRAMING SYSTEM	FRAMING SYSTEM INNOVATIVE	PO BOX 1129 LATHROP CA 95330	CK13: Vendor Checks		\$12,501.20	KAISER FOUNDATION HEALTH PLAN	dbd663c723
INNOVATIVE GAMI	GAMI INNOVATIVE	4750 TURBO CIRLE RENO NV 89502	CK13 - VENDOR CHECKS		\$32,490.06	CAESARS ENTERTAINMENT CORP	1b23ea15aa
INNOVATIVE IMAGING INC.	INNOVATIVE IMAGING INC.	9940 BUSINESS PARK DRIVE SACRAMENTO CA 95827	MS09: Credit Balance-Accts Rec		\$3,167.10	IDEX HEALTH & SCIENCE LLC	2967404fbc
INNOVATIVE INC	INNOVATIVE INC	43435 PALM LN LANCASTER CA 93535-0000	MS16: Misc Outstanding Checks		\$5,792.20	GE MONEY	2d8b0be96d
INNOVATIVE INTELLIGENT SOLUTIONS	INTELLIGENT SOLUTIONS INNOVATIVE	2140 PERALTA BLVD SUITE 210 FREMONT CA 94536	MS01: Wages, Payroll, Salary		\$2,800.00	ADECCO INC.	5bfae66991
INNOVATIVE LOGISTIC CONCEPTS INC	INNOVATIVE LOGISTIC CONCEPTS INC	CA	IN01: Indiv Policy Ben or Claim Paym		\$6,445.08	FIREMAN'S FUND INSURANCE COMPANY	9c7402f27e
INNOVATIVE MANAGED C	MANAGED C INNOVATIVE	222 NORTH SEPULVEDA BLVD SUITE EL SEGUNDO CA 90245	IN05: Premium Refund		\$5,771.78	ADP COBRA SERVICES INC.	fb40fe4c7e
INNOVATIVE MARKETING SOLU	MARKETING SOLU INNOVATIVE	2851 W EL CAMINO STE 200 LAS VEGAS NV 89102	AC06 - SECURITY DEPOSITS		\$11,059.27	FIRST DATA MERCHANT SERVICES	156e1e5f97
INNOVATIVE MEDIACAL MANAGEMENT	INNOVATIVE MEDIACAL MANAGEMENT	8502 E CHAPMAN AVE # 369 ORANGE CA 92869	IN01: Indiv Policy Ben or Claim Paym		\$2,775.00	INSURANCE COMPANY OF THE WEST	104586abc2
INNOVATIVE MEDICINE	MEDICINE INNOVATIVE	705 W 9TH ST APT 701 LOS ANGELES CA 90015-1837	IN02: Group Policy Benefits or Claim		\$2,596.57	ANTHEM INC	09233ec3ad

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INNOVATIVE MERCHANDISING ENTERPRISES	MERCHANDISING ENTERPRISES INNOVATIVE	370 ROBINWOOD AVE HILLSBOROUGH CA 94010	AC01: Checking Accounts		\$4,518.94	CATHAY BANK	e0a10e986d
INNOVATIVE MORTGAGE CAPITAL	MORTGAGE CAPITAL INNOVATIVE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,166.08	BANK OF AMERICA - CALIFORNIA-NORTH	1dd11f43c3
INNOVATIVE OPHTHALMIC PRODUCTS INC	INNOVATIVE OPHTHALMIC PRODUCTS INC	3184 AIRWAY AVE SUITE B COSTA MESA CA 92626	CK13: Vendor Checks		\$3,590.00	DUKE UNIVERSITY	1fd7a80c51
INNOVATIVE ORGANICS INC	INNOVATIVE ORGANICS INC	1112 WESTMINSTER AVE ALHAMBRA CA 91803-1233	AC01: Checking Accounts		\$2,514.81	JPMORGAN CHASE BANK N.A. (703)	37e19b7757
INNOVATIVE PAIN AND SPINE PHYSICIANS	INNOVATIVE PAIN AND SPINE PHYSICIANS	23679 CALABASAS RD UNIT 317 CALABASAS, CA 91302-1502	EB: CEO - Workers Comp - Provider		\$3,015.20		0576ae0e5f
INNOVATIVE RESORT COMMUNITIES	RESORT COMMUNITIES INNOVATIVE	1282 PACIFIC OAKS PLACE ESCONDIDO CA 92029	MS08: Accounts Payable		\$32,705.00	NEVADA POWER COMPANY	bfcba075ca
INNOVATIVE RESOURCES	RESOURCES INNOVATIVE	18345 VENTURA BLVD TARZANA CA 91356-	82 : Savings accts/crdt union shrs		\$3,080.63	BANK OF AMERICA	4b308180bb
INNOVATIVE RX INC	INNOVATIVE RX INC	275 VICTORIA STSUITE 1F COSTA MESA CA 92627	MS17: Misc Intangible Property		\$4,468.77	FIRST DATA MERCHANT SERVICES	f9f6e3e32f
INNOVATIVE SOLUTIONS FOR YOUTH INC	INNOVATIVE SOLUTIONS FOR YOUTH INC	PO BOX 217 RIALTO CA 92377	IN05: Premium Refund		\$4,743.00	REDWOOD FIRE AND CASUALTY INS CO	14a380da4e
INNOVATIVE SOLUTIONS TECHNOLOGI	SOLUTIONS TECHNOLOGI INNOVATIVE	3540 WILSHIRE BL 700 LOS ANGELES CA 90010-	79 : Refunds		\$3,867.10	STATE COMPENSATION INSURANCE FUND	9141e2c974
INNOVATIVE SURFACING INC	INNOVATIVE SURFACING INC	PO BOX 529 LIVERMORE CA 94550	MS16: Misc Outstanding Checks		\$4,014.28	COSTCO WHOLESALE CORPORATION	7e06be2d84
INNOVATIVE TACKLE	TACKLE INNOVATIVE	14910 E ADAMS AVE PARLIER CA 93648-9731	AC01: Checking Accounts		\$2,635.77	BANK OF THE WEST	f4bd9582f1
INNOVATIVE TEAM SOLUTIONS	TEAM SOLUTIONS INNOVATIVE	2302 ZANKER RD SUITE 111 SAN JOSE CA 95131-1115	AC01: Checking Accounts		\$10,300.18	WELLS FARGO BANK NA APECS 1	aa50c30fd3

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INNOVATIVE TECHNOLOGIES CORPORA	INNOVATIVE TECHNOLOGIES CORPORA	1249 S DIAMOND BAR BLVD 100 DIAMOND BAR CA 91765-	56 : Checking accounts, dmnd deposit		\$2,572.60	VINEYARD NATIONAL BANK	cec8e89fe4
INNOVATIVE TELECOMMUNICATIONS C	TELECOMMUNICATIONS C INNOVATIVE	240-2623 YORBA LINDA BLVD FULLERTON CA 92831-1613	69 : Insurance premiums		\$3,840.00	COMPANION PROPERTY & CASUALTY INSURANCE CO	2bfb0db6b9
INNOVATIVE VENTURESINC	VENTURESINC INNOVATIVE	3268 S EL SEBO HACIENDA HTS. 91745-	56 : Checking accounts, dmnd deposit		\$4,257.62	UNION BANK OF CALIFORNIA N A	c4bf89a9d3
INNOVAZIAN MUSIC	INNOVAZIAN MUSIC	9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$2,519.36	SONY MUSIC ENTERTAINMENT	ed4920e186
INNOVESTMENTS INC	INNOVESTMENTS INC	120 MONTGOMERY ST STE 1850 SAN FRANCISCO CA 94104-4321	56 : Checking accounts, dmnd deposit		\$3,024.20	BANK OF AMERICA - NEVADA	3b90de3606
INNOVO AZTECA APPARE	AZTECA APPARE INNOVO	5804 E SLAUSON AVE COMMERCE CA 90040	MS05: Customer Overpayments		\$8,317.28	FEDERAL EXPRESS CORPORATION	a18fcfc681
I N N PRECISION CORP	I N N PRECISION CORP	1 3 15 302 TSUCHIHASHI KANAGAWA 216 00	56 : Checking accounts, dmnd deposit		\$48,563.27	UNION BANK OF CALIFORNIA, N.A.	d5e7ee0ebf
INNS NEVADA LLC	INNS NEVADA LLC	3 SAN JOAQUIN PLAZA STE 235 ATTN ACCOUNTS PAYABLE NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$3,600.96	MERRILL COMMUNICATIONS LLC	1f603c421e
INNS NEVADA LLC	INNS NEVADA LLC	335 E HARMON AVE LAS VEGAS NV 89109-7078	UT01 - UTILITY DEPOSITS		\$6,487.47	LAS VEGAS VALLEY WATER DISTRICT	b6406b16ba
ININTEGRATED DEVELOPMENT	ININTEGRATED DEVELOPMENT	P O BOX 1685 PLEASANTON CA 94566-0168	AC01: Checking Accounts		\$4,798.43	BANK OF THE WEST	cf79471722
INN VENTURES INC	INN VENTURES INC	670 GATEWAY BLVD SOUTH SAN FRANCISCO CA 94080	MS08: Accounts Payable		\$2,544.51	OCE FINANCIAL SERVICES INC.	d56567ff07
ININVESTMENTS LFL JOINT II	LFL JOINT ININVESTMENTS II	ONE LETTEMAN DRIVE SAN FRANCISCO CA 94129	TR04: Escrow Accounts		\$148,244.10	JPMORGAN CHASE BANK NA	5d69441776
INNVTV ORTHO SOLUTIONS	ORTHO SOLUTIONS INNVTV	P.O. BOX 26268 LOS ANGELES CA 90026	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	ARGONAUT INSURANCE COMPANY	48fea0f7f3

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INO AKIO	AKIO INO	1555-1 OKI YACHIMATA CHIBA 289-1-0026	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	75332fd196
INO AKIRA	AKIRA INO	4 7 13 TSURUMAI SHOWA KU NAGOYA AICHI 466 0064 0	AC02: Savings Accounts		\$3,138.85	BANK OF AMERICA - CALIFORNIA	659f8908cd
INOCELDA CONSTANTINE	CONSTANTINE INOCELDA	1164 ALICANTE DR PACIFICA CA 94044	IN01: Indiv Policy Ben or Claim Paym		\$4,886.49	FIRE INSURANCE EXCHANGE	bb21a16d1c
INOCENCIO MILA	MILA INOCENCIO	1821 PARKVIEW GREEN CIR SAN JOSE CA 95131-3235	SC20: Credit Balances		\$9,883.03	NATIONAL FINANCIAL SERVICES	a6bfd37ea4
INOCENTE DONNA M	DONNA M INOCENTE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,879.70	BANK OF AMERICA - CALIFORNIA	172f458383
INOCENTES 2002 TRUST THE	INOCENTES 2002 TRUST THE	1633 SCENICVIEW DR SAN LEANDRO CA 94577-5332	AC02: Savings Accounts		\$4,202.43	BANK OF AMERICA - CALIFORNIA	74eaf5ca90
INOCENTES ANTHONY H	ANTHONY H INOCENTES	1633 SCENICVIEW DR SAN LEANDRO CA 94577-5332	AC02: Savings Accounts		\$4,202.43	BANK OF AMERICA - CALIFORNIA	641de3313c
INOCENTES MARGARITA H	MARGARITA H INOCENTES	1633 SCENICVIEW DR SAN LEANDRO CA 94577-5332	AC02: Savings Accounts		\$4,202.43	BANK OF AMERICA - CALIFORNIA	d44392ce99
INOBUCHI HIROYUKI	HIROYUKI INOBUCHI	C/O OKAYA & CO LTD 8TH FLOOR 4-18 SAKAE 2-CHOME NAKAKU NAGOYA AICHI 0	AC01: Checking Accounts		\$2,683.70	BANK OF THE WEST	949b3530d9
INOHARA HIROKI	HIROKI INOHARA	328 9 KITA AKITSU TOKOROZAWA SAITAMA 0	AC01: Checking Accounts		\$2,519.99	BANK OF AMERICA - CALIFORNIA	01c762bbb4
INOHARA HIROKI	HIROKI INOHARA	328 9 KITA AKITSU TOKOROZAWA SAITAMA 359 0	AC02: Savings Accounts		\$9,808.58	BANK OF AMERICA - CALIFORNIA	39ec5a5293
INOHARA MARIKO	MARIKO INOHARA	328 9 KITA AKITSU TOKOROZAWA SAITAMA 0	AC01: Checking Accounts		\$2,519.99	BANK OF AMERICA - CALIFORNIA	c97c1a4f12
INOKUCHI DAISUKE	DAISUKE INOKUCHI	1 2 1 OKINOUCI SOMA SHI FUKUSHIMA KEN 0	AC01: Checking Accounts		\$9,540.28	MUFG UNION BANK N.A.	e60bbc080b
INOMATA TOMOO	TOMOO INOMATA	4 41 8 YAHIRO SUMIDA KU TOKYO 131 0	AC03: Mature CD or Save Cert		\$8,028.97	MUFG UNION BANK N.A.	9ccaaaec43

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INOMATA TOMOO	TOMOO INOMATA	4 41 8 YAHIRO SUMIDA KU TOKYO 131 0	AC03: Mature CD or Save Cert		\$41,412.98	MUFG UNION BANK N.A.	0a1e71e070
INOMATA TOMOO	TOMOO INOMATA	4 41 8 YAHIRO SUMIDA KU TOKYO 131 0	AC01: Checking Accounts		\$70,897.08	MUFG UNION BANK N.A.	b83adb78c9
INOMATA YORIKO	YORIKO INOMATA	4 403 HIYASHI 3 CHOME 5 B CHIGASAKI TSUKUSHINKU YOKOHAMA SHI NV	AC03 - MATURED CDS OR SAVINGS CERT		\$10,897.13	FDIC 10015 WAMU	b5c9967cfe
INO MIDORI	MIDORI INO	23720 CYPRESS TORRANCE CA 90501-5935	AC01: Checking Accounts		\$4,987.00	CITIBANK NA	30f4851d1a
INOPIQUEZ ESTELA M	ESTELA M INOPIQUEZ	120 ELLIS ST APT 202 SAN FRANCISCO CA 94102	AC01: Checking Accounts		\$4,592.19	BANK OF AMERICA - CALIFORNIA	569085a6ce
INOREJAS AMBROSIE	AMBROSIE INOREJAS	P O BOX 1281 SALINAS CA 93902-	82 : Savings accts/crdt union shrs		\$3,683.14	WELLS FARGO BANK N A	c5a452b9a2
INOSHITA BETHANY A	BETHANY A INOSHITA	247 VALLEY RD OAK VIEW CA 93022-9418	AC01: Checking Accounts		\$7,701.88	BANK OF AMERICA - PRE-PAID CARD	89145c8c85
INOSTOR	INOSTOR	23349 SCHOENBORN STREET LINDA M DAVIS WEST HILLS CA 91304	MS09: Credit Balance- Accts Rec		\$3,432.51	GOOGLE INC AND AFFILIATES	4aa3706ebd
INOSTROZ BAUDELIO	BAUDELIO INOSTROZ	0	CK01: Cashier's Checks		\$4,265.30	WELLS FARGO BANK NA	546af0cef2
INO TETSUYA	TETSUYA INO	4200 THE WOODS DR #B-94 SAN JOSE CA 95136-	56 : Checking accounts, dmnd depsit		\$3,930.52	UNION BANK	284eadfab0
INOUE AIKO	AIKO INOUE	345 ALLERTON AVENUE SAN FRANCISCO CA 94080-4816	56 : Checking accounts, dmnd depsit		\$3,875.87	CALIFORNIA BANK AND TRUST	dba675bf40
INOUE CHIEKO	CHIEKO INOUE	1915 W 236TH ST TORRANCE CA 90501-6025	SC12: Underlying Shares/Outstand Cer	NATIONAL GRID USA	\$3,311.28	NATIONAL GRID	cd9da85a63
INOUE CHIEKO	CHIEKO INOUE	1 7 16 207 HIRATSUKA SHINAGAWA TOKYO 142-0 0000	AC01 - CHECKING ACCOUNTS		\$6,218.41	CITIBANK NA	82cbef34d6
INOUE EIKO	EIKO INOUE	1 5 32 KITAHOURAI HOURAI APT IMABARI EHIME	82 : Savings accts/crdt union shrs		\$9,160.03	UNION BANK OF CALIFORNIA, N.A.	cfa2622822

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INOUE H	H INOUE	455 E 3RD ST APT 502 LOS ANGELES CA 90013-1617	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$4,747.35	CALIFORNIA TAX FREE A	d34733a78a
INOUE HARUMI	HARUMI INOUE	10781 CAMINITO BRAVURA SAN DIEGO CA 92108-0000	AC01: Checking Accounts		\$11,392.67	MUFG UNION BANK N.A.	51a644cef3
INOUE HARUMI	HARUMI INOUE	2 24 HIYORI CHO CHIKUSA KU NAGOYA	56 : Checking accounts, dmnd depsit		\$6,273.48	UNION BANK OF CALIFORNIA, N.A.	903712d782
INOUE HARUMI	HARUMI INOUE	2742 CASEY ST. SAN DIEGO CA 92139	AC02: Savings Accounts		\$5,113.60	E TRADE BANK	716b4724d7
INOUE HARUO	HARUO INOUE	1901 HALFORD AVE APT 76 SANTA CLARA CA 95051	AC01: Checking Accounts		\$4,244.27	BANK OF AMERICA - CALIFORNIA-NORTH	6010ea3379
INOUE HIDEKI	HIDEKI INOUE	6 10 1 108 MITEJIMA NISHIYODOGAWA OSAKA 555 0	AC02: Savings Accounts		\$3,325.70	BANK OF AMERICA - CALIFORNIA	effacb113f
INOUE HIROAKI	HIROAKI INOUE	NDS 306 5-33 KAMIHO MIZUHO NAGOYA 467-0-0047	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	0a89a9d099
INOUE HISAO	HISAO INOUE	1097 NAKAJIMA CHISARAZU CHIBA	56 : Checking accounts, dmnd depsit		\$2,720.47	UNION BANK OF CALIFORNIA	acdc3f2c7d
INOUE JUNICHI	JUNICHI INOUE	3 59 15 209 IZUMI SUGINAMI KU TOKYO 168 0063 0	AC01: Checking Accounts		\$6,973.26	MUFG UNION BANK N.A.	bbdc2804f5
INOUE KAZUE	KAZUE INOUE	455 E 3RD ST APT 502 LOS ANGELES CA 90013-1617	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$4,747.35	CALIFORNIA TAX FREE A	4176076363
INOUE KENICHI	KENICHI INOUE	C/O TOSHIBA AMERICA 1060 RINCON CIRCLE SAN JOSE CA 95131-0000	AC01: Checking Accounts		\$7,153.40	UNION BANK N.A.	b67fedc5d7
INOUE KUMIKO	KUMIKO INOUE	3026 PASEO GRANADA PLEASANTON CA 94566-8628	AC01: Checking Accounts		\$3,948.00	BANK OF AMERICA - PRE-PAID CARD	37b087995b
INOUE KUNIMASA	KUNIMASA INOUE	950 ELM AVE STE 100 SAN BRUNO CA 94066-	56 : Checking accounts, dmnd depsit		\$3,021.36	SUMITOMO BANK OF CALIFORNIA	76cdc65ea1
INOUE MAKOTO	MAKOTO INOUE	345 ALLERTON AVENUE SAN FRANCISCO CA 94080-4816	56 : Checking accounts, dmnd depsit		\$3,875.87	CALIFORNIA BANK AND TRUST	42e30cd13f

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INOUE MASASHI	MASASHI INOUE	2 36 6 204 KAMI MEGURO MEGURO TOKYO 1530051 0	AC01: Checking Accounts		\$4,067.15	BANK OF AMERICA - CALIFORNIA	c876522af6
INOUE MITSUHIRO	MITSUHIRO INOUE	3 12 19 TAKEJIMA NISHIYODOGAKU OSAKA 555 0011 0	AC02: Savings Accounts		\$5,740.04	BANK OF AMERICA - CALIFORNIA	9dacca66c3
INOUE MITSUHIRO	MITSUHIRO INOUE	3 12 19 TAKEJIMA NISHIYODOGAKU OSAKA 555 0011 0	AC01: Checking Accounts		\$10,057.02	BANK OF AMERICA - CALIFORNIA	5944f29072
INOUE OSAMU	OSAMU INOUE	1 5 1 SHINISHIKAWA 1104 YOKOHAMA 225 0003 0	AC01: Checking Accounts		\$64,393.00	MUFG UNION BANK N.A.	8346ea4b2b
INOUE OSAMU	OSAMU INOUE	1 5 1 SHINISHIKAWA 1104 AOBA KU YOKOHAMA 225 0003 0	AC03: Mature CD or Save Cert		\$420,157.98	MUFG UNION BANK N.A.	17323e11cf
INOUE RINICHI	RINICHI INOUE	919 BANCHI 9 GO YAGUCHI MISATO SHI SAITAMA 34100-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	df1890817a
INOUE SACHIKO	SACHIKO INOUE	1 11 1 TI HIGASHI AZABU 502 MINAT TOKYO 106-0044	AC01 - CHECKING ACCOUNTS		\$15,882.17	CITIBANK NA	06ce9f7e2e
INOUE SAWAKO	SAWAKO INOUE	134 KIHARA CHO SUNNY FLAT YAGI KASHIHARA 634 0004 NARA 0	AC02: Savings Accounts		\$27,845.39	BANK OF AMERICA - CALIFORNIA	7adf562fc9
INOUE SHIGERU	SHIGERU INOUE	3 7 18 MITA MINATO KU 132 132 TOKYO	AC01 - CHECKING ACCOUNTS		\$12,719.31	CITIBANK NA	0f57eeafc0
INOUE TAKAKO	TAKAKO INOUE	1 5 1 SHINISHIKAWA 1104 YOKOHAMA 225 0003 0	AC03: Mature CD or Save Cert		\$420,157.98	MUFG UNION BANK N.A.	39dd6dfa96
INOUE TAKAKO	TAKAKO INOUE	1 5 1 SHINISHIKAWA 1104 YOKOHAMA 0	AC01: Checking Accounts		\$64,393.00	MUFG UNION BANK N.A.	1c673aff3c
INOUE TAKAMASA	TAKAMASA INOUE	635 8TH PL 4 HERMOSA BEACH CA 90254-	76 : Other		\$3,468.00	MARYLAND STATE OF	5e240840fb
INOUE TOM	TOM INOUE	549 WALL ST LOS ANGELES CA 90013-	82 : Savings acct/crdt union shrs		\$6,097.61	SUMITOMO BANK OF CALIFORNIA #1 (AUDIT)	e0929e130a

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INOUE TOMOZO	TOMOZO INOUE	2 24 HIYORI CHO CHIKUSA KU NAGOYA	56 : Checking accounts, dmnd depsit		\$6,273.48	UNION BANK OF CALIFORNIA, N.A.	06248c57b9
INOUE TOSHIFUMI	TOSHIFUMI INOUE	4 34 11 B203 OYUMINO MIDORI KU CHIBA SHI CHIBA 0	AC02: Savings Accounts		\$4,269.80	MUFG UNION BANK N.A.	aae318b02e
INOUE WAKANA A	WAKANA A INOUE	6616 FAIRFIELD DR SANTA ROSA CA 95409-5902	AC01: Checking Accounts		\$3,123.09	BANK OF AMERICA - CALIFORNIA	2d3a7eb6a3
INOUE YASUHIRO	YASUHIRO INOUE	1 5 32 KITAHOURAI HOURAI APT IMABARI EHIME	82 : Savings acct/crtd union shrs		\$9,160.03	UNION BANK OF CALIFORNIA, N.A.	77c04ac448
INOUE YASUYUKI	YASUYUKI INOUE	1 7 16 207 HIRATSUKA SHINAGAWA TOKYO 142-0 0000	AC01 - CHECKING ACCOUNTS		\$6,218.41	CITIBANK NA	dd8748b4b9
INOUE YOKO	YOKO INOUE	635 8TH PL 4 HERMOSA BEACH CA 90254-	76 : Other		\$3,468.00	MARYLAND STATE OF	0e8239f6f8
INOUE YOSHIKO	YOSHIKO INOUE	18000 DEVONSHIRE ST NORTHRIDGE CA 91325-1219	AC01: Checking Accounts		\$4,605.27	JPMORGAN CHASE BANK N.A. (111)	62722c8c21
INOUE YUICHI	YUICHI INOUE	455 E 3RD ST APT 502 LOS ANGELES CA 90013-1617	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$4,747.35	CALIFORNIA TAX FREE A	7a69a1dcf9
INOUE YUICHI	YUICHI INOUE	3C TSUYUHASHI 1 31 3 NAKAGAWA KU NAGOYA AICHI-KEN 45	AC01 - CHECKING ACCOUNTS		\$16,905.62	CITIBANK NA	bbf456e95f
INOUE YUICHIRO	YUICHIRO INOUE	134 KIHARA HO SUNNY FLAT YAGI KASHIHARA 634 0004 NARA 0	AC02: Savings Accounts		\$27,845.39	BANK OF AMERICA - CALIFORNIA	4cfa7c44a6
INOUE YUKA	YUKA INOUE	RM203 MOBILITY-TAMAGAWA 22-11 1-CHOME 213-0-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	4d4096f029
INOUE YUKIKO	YUKIKO INOUE	2 36 6 204 KAMI MEGURO MEGURO TOKYO 1530051 0	AC01: Checking Accounts		\$4,067.15	BANK OF AMERICA - CALIFORNIA	a612703de4
INOUE YUSUKE	YUSUKE INOUE	SUN HAYM NOZIMA A 205 1 3563 2 ZAMA KANAGAWA 0	AC01: Checking Accounts		\$24,649.77	MUFG UNION BANK N.A.	971782cdd0
IN OUT FOODSTORE	OUT FOODSTORE IN	30850 RIVERSIDE DR LAKE ELSINORE CA 92530-	76 : Other		\$11,249.71	FIRST DATA MERCHANT SERVICES	0e3a9162b2

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INOUE DIANE Y	DIANE Y INOUE	1753 GRAND AVE SANTA BARBARA CA 93103-1920	AC02: Savings Accounts		\$23,882.16	U.S. BANK N.A.	388946674d
INOUE,DOREEN	DOREEN INOUE	25966 ESHELMAN AVE LOMITA, CA 90717	TT: TTC - Payment Exceptions		\$2,714.67		ee2e8832fe
INOUE GEORGE K	GEORGE K INOUE	355 FOURTH AVE SAN FRANCISCO CA 94118	IN07: Other Amounts Due Under Policy		\$81,761.98	AMERICAN GENERAL LIFE INSURANCE COMPANY	fa06638999
INOUE GLEN L	GLEN L INOUE	950 GOLDEN SPRINGS DR A DIAMOND BAR CA 91765	SC12: Underlying Shares/Outstand Cer	SYSCO CORP	\$6,046.79	SYSCO CORP COMMON	7c7800e7e2
INOUE GORDON	GORDON INOUE	1392 GAZDAR CT SANTA CLARA CA 95051-3202	CK12: Credit Checks or Memos		\$2,504.10	GREEN DOT BANK	ebb6014f70
INOUE HENRY I	HENRY I INOUE	6399 N LAUREEN AVE FRESNO CA 93710-5908	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	048140dd20
INOUE KAORU	KAORU INOUE	120 E EVERGREEN AVE MONROVIA CA 91016-4625	11 : Securities	OMNOVA SOLUTIONS INC	\$4,903.55	OMNOVA SOLUTIONS INC.	056978b0b0
INOUE KEI	KEI INOUE	2101 DANT BLVD RENO NV 89509-5133	AC03 - MATURED CDS OR SAVINGS CERT		\$102,735.32	US BANK NA	652e3051b1
INOUE KIKUKO A	KIKUKO A INOUE	22600 NORMANDIE AVE SPC 21 TORRANCE CA 90502-3224	IR02: IRA - Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$4,460.54	EUROPACIFIC GROWTH FUND-A	ff3edcb9bb
INOUE LARRY	LARRY INOUE	1670 JAFFE LN SAN MARTIN CA 95046	SC12: Underlying Shares/Outstand Cer	INNOSPEC INCNEW	\$8,605.47	INNOSPEC INC	3013e1fb64
INOUE LILLIAN TOSHIKO	LILLIAN TOSHIKO INOUE	2012 MORGAN LN UNIT A REDONDO BEACH CA 90278-4932	SC01: Dividends		\$4,261.00	EDISON INTERNATIONAL	7b2ccbc3f1
INOUE MINEHIRO	MINEHIRO INOUE	2080 FAUST AVE LONG BEACH CA 90815-3301	AC02: Savings Accounts		\$31,653.35	JPMORGAN CHASE BANK N.A. (703)	7dce88e4bd
INOUE MINEHIRO	MINEHIRO INOUE	2080 FAUST AVE LONG BEACH CA 90815-3301	IN01: Indiv Policy Ben or Claim Paym		\$2,750.78	STATE FARM MUTUAL AUTOMOBILE INS CO	96cfdd4f6e

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INOUE MINORU	MINORU INOUE	14931 S BUDLONG AVE GARDENA CA 90247-3027	SC01: Dividends		\$2,726.00	EDISON INTERNATIONAL	447d8fb23e
INOUE MINORU	MINORU INOUE	14931 S BUDLONG AVE GARDENA CA 90247-3027	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$28,461.23	EDISON INTERNATIONAL	c5565742e9
INOUE MIYOKO	MIYOKO INOUE	2150 ALAMEDA AVE ALAMEDA CA 94501-4308	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$37,644.26	WELLS FGO AVTG ENTERPRISE FUND - A	1183f5f2dd
INOUE NORMAN	NORMAN INOUE	1064 W ROSES RD SAN GABRIEL CA 91775-2127	IN03: Proceeds Due Beneficiaries		\$11,681.63	AMERICAN GENERAL LIFE INSURANCE COMPANY	062e7966ae
INOUE NORMAN	NORMAN INOUE	1064 W ROSES RD SAN GABRIEL CA 91775-2127	IN03: Proceeds Due Beneficiaries		\$29,312.28	AMERICAN GENERAL LIFE INSURANCE COMPANY	3252f49dcd
INOUE NORMAN	NORMAN INOUE	1064 W ROSES RD SAN GABRIEL CA 91775-0212	IN03: Proceeds Due Beneficiaries		\$5,854.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	d3e5f5495b
INOUE TERUKO	TERUKO INOUE	6399 N LAUREEN AVE FRESNO CA 93710-5908	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	2bf7241cc9
INOUE TOM	TOM INOUE	820 TEQNER DRIVE MONTEREY PARK CA 91755-0000	SC01: Dividends		\$4,520.00	MONTGOMERY STREET INCOME SECURITIES INC	abe0f35f6d
INOUE TOM	TOM INOUE	820 TEQNER DRIVE MONTEREY PARK CA 91755-0000	SC12: Underlying Shares/Outstand Cer	MONTGOMER Y STREET INCM SEC INC	\$11,665.40	MONTGOMERY STREET INCOME SECURITIES INC	cda9efa66d
INOUE TOSHI N	TOSHI N INOUE	140 NW MAYWOOD LOMPOC CA 93436-	15 : Liquidating fund earnings		\$2,908.00	FRG WOODSONG ASSOC (52355)	30d43eb163
INOVANT LLC	INOVANT LLC	PO BOX 8999 SAN FRANCISCO CA 94128-8999	MS09: Credit Balance- Accts Rec		\$3,744.40	NEXTIRA ONE LLC	e417093baf

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INOVANT LLC	INOVANT LLC	900 METRO CENTER BLVD FOSTER CITY CA 94404	01 : Cash in lieu of fract shares		\$4,290.56	UNCASHED WARRANTS	1f48e2c6b6
INOVATIVE COST MANAG	COST MANAG INOVATIVE	1871 THE ALEMEDIA SAN JOSE CA 95126-0000	74 : Matured/terminated policies		\$2,702.15	AETNA LIFE INSURANCE COMPANY	1e02aac0b7
INO YOKO	YOKO INO	4 7 13 TSURUMAI SHOWA KU NAGOYA AICHI 466 0064 0	AC02: Savings Accounts		\$3,138.85	BANK OF AMERICA - CALIFORNIA	82d8d881d3
INOZUME SHIGEO	SHIGEO INOZUME		56 : Checking accounts, dmnd depsit		\$3,108.19	UNION BANK	20dd053b79
INPAIR RAJAB	RAJAB INPAIR	0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA-NORTH	0aad2d44bd
INPATIENT CONSULTANTS OF CA	INPATIENT CONSULTANTS OF CA	PO BOX 844921 LOS ANGELES CA 90084	MS04: Payments for Goods & Services		\$7,888.74	ALAMEDA ALLIANCE FOR HEALTH	78af27006b
INPATIENT CONSULTANTS OF CA	INPATIENT CONSULTANTS OF CA	PO BOX 844921 LOS ANGELES CA 90084	MS04: Payments for Goods & Services		\$18,314.50	ALAMEDA ALLIANCE FOR HEALTH	cfcc32ecb3
INPATIENT CONSULTANTS OF COLO PC	INPATIENT CONSULTANTS OF COLO PC	PO BOX 844909 LOS ANGELES CA 90084	CK06: Warrants		\$4,525.82	STATE OF COLORADO CONTROLLERS OFFICE	0e09376014
INPATIENT CONSULTANTS OF COLO PC	INPATIENT CONSULTANTS OF COLO PC	PO BOX 844909 LOS ANGELES CA 90084	CK06: Warrants		\$5,635.29	STATE OF COLORADO CONTROLLERS OFFICE	241eabdc32
INPATIENT CONSULTANTS OF MICHIGAN	INPATIENT CONSULTANTS OF MICHIGAN	PO BOX 844906 LOS ANGELES CA 90084	IN02: Group Policy Benefits or Claim		\$5,978.00	BARBARA ANN KARMANOS CANCER INSTITUTE	51d93df093
INPHINITI INC	INPHINITI INC	8383 WILSHIRE BLVD KAPLAN STAHLER AGENCY FSO DEVON GREGGORY BEVERLY HILLS CA 90211	MS16: Misc Outstanding Checks		\$9,806.73	NBCUNIVERSAL MEDIA LLC	f6ca393eb5
INPOSSESS ANGELS N	ANGELS N INPOSSESS	P.O. BOX 1293 BALDWIN PARK CA 91706-7293	AC01: Checking Accounts		\$4,074.41	BANK OF THE WEST	549d693e84

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INPOSSESSI ANGELS N	ANGELS N INPOSSESSI	P.O. BOX 1293 BALDWIN PARK CA 91706-7293	AC01: Checking Accounts		\$32,354.81	BANK OF THE WEST	fd17e70ac9
INPROM SAOWANEE	SAOWANEE INPROM	5409 CARLTON WAY APT 109 LOS ANGELES CA 90027-4881	AC01: Checking Accounts		\$3,875.22	JPMORGAN CHASE BANK N.A. (703)	40c53f4830
INPROTECT	INPROTECT	6617 FAIRLEIGH CT ELK GROVE CA 95758	CK10: Expense Checks		\$6,368.00	FORSYTHE/MCARTH UR ASSOCIATES INC	ac5056262b
INPUT ELECTRONIC CORP	INPUT ELECTRONIC CORP	335 CONVENTION WAY 6 REDWOOD CITY CA 94063-1418	82 : Savings accts/crdt union shrs		\$8,309.87	WELLS FARGO BANK, N.A.	222bc6e133
INQUIRO GROUP LLC	INQUIRO GROUP LLC	366 CAMBRIDGE AVE STE 205 PALO ALTO CA 94306	IN05: Premium Refund		\$4,897.00	HARTFORD FIRE INSURANCE CO	2d601331b1
INRACO CORP	INRACO CORP	3442 COLVILLE PL ENCINO CA 91316	IN04: Proceeds from Matured Policies		\$11,607.64	METROPOLITAN LIFE INSURANCE COMPANY	dc18b4a04a
INREACH INTERNET	INTERNET INREACH	4635 GEORGETOWN PL STOCKTON CA 95207-6203	MS11: Refunds Due		\$9,082.54	AT&T CORP	032a8f0f5a
INS	INS	989 MARKET ST P O BOX 567 SAN FRANCISCO CA 94101-0567	17 : Bond interest		\$4,200.00	CITIBANK VARIOUS ISSUES	b7581eac34
INSALACO JEAN M	JEAN M INSALACO	PO BOX 694 TEHACHAPI CA 93581-0694	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,475.12	COMCAST CORP	adf06fa870
INSAM ALEX	ALEX INSAM	6TH FLOOR 8 GOLDEN SQ. WIF 9LTY LONDON ENGLAND 0	AC01: Checking Accounts		\$4,640.00	BANK OF THE WEST	c4f9918073
IN SANTIAGO F	SANTIAGO F IN	17821 E 17TH STREET #240 TUSTIN CA 92680-	64 : Escrow check/deposit/Disputed		\$3,157.00	WASHINGTON MUTUAL BANK, FA	b704b1cb5a
INSCAPE	INSCAPE		83 : Time deposits, CD accounts		\$19,983.20	CITY NATIONAL BANK	32c27ba91b
INS CENTER ASSOC, INC	INS CENTER ASSOC INC	1622 S. GAFFEY ST. SAN PEDRO CA 90733-	59 : Commissions		\$4,321.50	MERCURY CASUALTY COMPANY	9e649015b5
INSCHO JOHN C	JOHN C INSCHO	225 A AVENIDA MAJORCA LAGUNA HILLS CA 92637-4135	SC16: Mutual Funds	DWS NEW GERMANY FUND INC	\$3,377.33	THE NEW GERMANY FUND INC	f213ea77cb

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INSCHO JOHN C	JOHN C INSCHO	225 AVENIDA MAJOICA APT A LAGUNA HILLS CA 92653-	11 : Securities	GABELLI EQUITY TRUST INC	\$19,048.89	GABELLI EQUITY TRUST (3553)	b5fd885715
INSCO DICO	DICO INSCO	PO BOX 19725 IRVINE CA 92713	CK01: Cashier's Checks		\$6,269.10	WELLS FARGO INS SVCS USA INC	734236916b
INSCO INSURANCE SERVICES	INSURANCE SERVICES INSCO	CORONA CA 0	AC01: Checking Accounts		\$3,072.00	FDIC 10083 VINEYARD BANK NA	84a2317b36
INS COMMISSIONER OF THE STATE OF CA	INS COMMISSIONER OF THE STATE OF CA	45 FREMONT ST 24TH FL CORP AFFAIRS BUREAU SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,599.00	NATIONAL LLOYDS INSURANCE CO	e57206de61
INS COMMISSIONER STHERITAGE IN	INS COMMISSIONER STHERITAGE IN	HERITAGE IDEMNITY CO UNDER SE 201 3RD ST SAN FRANCISCO CA 94163-0000	12 : Securities exchanged for cash		\$15,625.00	WELLS FARGO BANK	de469ebaf0
INS COMMISSNR ST	COMMISSNR ST INS	POBOX 150711 SAN RAFAEL CA 94915-0711	AC02: Savings Accounts		\$9,509.68	CITIBANK NA	a2646e6b62
INS COMM O	COMM O INS	P O BOX 30772 TERM ANNEX LOS ANGELES 90030-	04 : Dividends		\$2,565.00	BANK OF AMERICA SF ARV DDA 286001	6a8c321284
INSCOMM OF ST OF CALIF FIRST AM	INSCOMM OF ST OF CALIF FIRST AM	100 VANNESS AVE SAN FRANCISCO CA 94102-5209	83 : Time deposits, CD accounts		\$7,500.00	WELLS FARGO BANK, N.A., SACRAMENTO MAIN OFFICE	5931ac7bd2
INS COMM OF THE STAOF CA TR H	INS COMM OF THE STAOF CA TR H	CA INS COD 201 - 3RD ST AU 1568 MAC 0187- SAN FRANCISCO CA 94163-	17 : Bond interest		\$7,962.50	THE CHASE MANHATTAN BANK BOND	ed2c915af9
INS COMMR FOR ST OFCA	INS COMMR FOR ST OFCA	201 3RD STREET AU1568 MAC 0817 SAN FRANCISCO CA 94163-	17 : Bond interest		\$10,800.00	CHASE BANK OF TEXAS NA CORP TR	edfb77f344
INS COMMR STATE OF CA	INS COMMR STATE OF CA	100 VAN NESS AVE FL 19 SAN FRANCISCO CA 94102-5210	AC03: Mature CD or Save Cert		\$8,407.76	FDIC-10015-WAMU	2e19746487
INS COMMR STATE OF CA TR	INS COMMR STATE OF CA TR	201 3RD STREET 11TH FLR AUS #1 SAN FRANCISCO CA 90740-	17 : Bond interest		\$5,005.00	CHASE BANK OF TEXAS NA CORP TR	7ece946725
INS COMMR STATE OF CA TR FO	INS COMMR STATE OF CA TR FO	BOX 5810 LONG BEACH CA	12 : Securities exchanged for cash		\$4,750.00	JPMORGAN CHASE BANK, N.A.	e7452b4c47

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INS COMM ST OF CA TR	INS COMM ST OF CA TR	C/O BK OF AMER NT & SA PACIFIC PIONEER I 299 N EUCLID PASADENA CA 91101-0000	17 : Bond interest		\$4,250.00	STATE STREET BANK & TRUST COMPANY	6a53efe0bc
INS COMR OF ST OF CA	INS COMR OF ST OF CA	FIRST INTERSTATE BANK OF CA PO BOX 9800 CALABASAS CA 91302-9800	56 : Checking accounts, dmnd depsit		\$38,675.00	NORWEST BANK MINNESOTA, N.A.	864b8759f7
INS COMR OF ST OF CA	INS COMR OF ST OF CA	FIRST INTERSTATE BANK OF CA PO BOX 9800 CALABASAS CA 91302-9800	56 : Checking accounts, dmnd depsit		\$6,825.00	NORWEST BANK MINNESOTA, N.A.	34e58aa6d0
INS COM ST OF CA TR TERRA	INS COM ST OF CA TR TERRA	7474 EL CAJON BLVD LA MESA CA 91942-7420	AC02: Savings Accounts		\$8,235.74	FDIC-10015-WAMU	4f35a1664f
INS CO OF THE STATE PA RINGLER ASSOCS	INS CO OF THE STATE PA RINGLER ASSOCS	C/O ATTN RENEE OWENS RE SANDRA OSBORNE 1301 DOVE STREET STE 960 NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$33,027.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	ecea3aa5f3
INSCORP THE INS CORP OF NY	INSCORP THE INS CORP OF NY	655 UNIVERSITY AVE SUITE 230 SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$15,880.70	OMNI INSURANCE COMPANY	0102c4c014
INS CREATIVE FINANCIAL	INS CREATIVE FINANCIAL	24500 DANA POINT HARBOR DR DANA POINT CA 92629	MS02: Commissions		\$3,931.14	SECURITY LIFE OF DENVER	ee0c8ac5a7
INS DESIGNERS OF AMERICA	INS DESIGNERS OF AMERICA	4665 MACARTHUR CT 2 JEAN THOMPSON NEWPORT BCH CA 92660-8831	MS02: Commissions		\$6,094.28	LINCOLN NATIONAL LIFE	48db62800f
INS DESIGNERS OF AMERICA	INS DESIGNERS OF AMERICA	4665 MACARTHUR CT 2 JEAN THOMPSON NEWPORT BCH CA 92660-8831	MS02: Commissions		\$4,826.48	LINCOLN NATIONAL LIFE	5d382920cf
INS DESIGNERS OF AMERICA	INS DESIGNERS OF AMERICA	4665 MACARTHUR CT 2 JEAN THOMPSON NEWPORT BCH CA 92660-8831	MS02: Commissions		\$5,500.62	LINCOLN NATIONAL LIFE	8a4414ca97
INS DYKSTRA I	DYKSTRA I INS	4/11/95 2035 E WARM SPRINGS RD UNIT 10 LAS VEGAS NV 89119-0455	SC12 - UNDERLYING SHARES/OWNER CERTS		\$14,421.00	AMERUS GROUP CO	e2b1074d0b

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INSERVE	INSERVE	770 TAMALPAIS DR STE 206 CORTE MADERA CA 94925-1736	11 : Securities	STANCORP FINANCIAL GROUP INC	\$10,068.50	STANCORP FINANCIAL GROUP INC COMMON	d8c91608cb
INS EST OF	EST OF INS	353 S VINE AVE UPLAND CA 91788	IN03: Proceeds Due Beneficiaries		\$2,802.57	PRUDENTIAL INSURANCE COMPANY	7bb8aaefad
INS EST OF	EST OF INS	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$12,104.99	PRUDENTIAL INSURANCE COMPANY	23d6ecc358
INS FRAUD INVESTIGAT	FRAUD INVESTIGAT INS	UNKNOWN CA	85 : Vendor payments		\$3,686.00	ARGONAUT INSURANCE	5a855c9d34
INS GALENO L	GALENO L INS	1151 COMPASS LN APT 114 FOSTER CITY CA 94404-0000	74 : Matured/terminated policies		\$2,627.00	SECURITY LIFE OF DENVER	80eb163186
IN-SHAPE HEALTH CLUBS INC	IN-SHAPE HEALTH CLUBS INC	1016 E BIANCHI RD STE A1 STOCKTON CA 95210	CK13: Vendor Checks		\$3,339.93	NAUTIS INC	c26e3e519b
INSIDE	INSIDE	PALMSPRINGS CA 00000-	85 : Vendor payments		\$3,000.00	VNU INCORPORATED VENDOR & PAYROLL CHECKS	beedf4fa23
INSIDE EDGE	EDGE INSIDE	365A S HWY 65 SUITE 245 LINCOLN CA 95648	CK15: Other Outstanding Official Cks		\$7,913.00	U.S. BANK NA	23d7d0285d
INSIGHT ELECTRONICS INC	INSIGHT ELECTRONICS INC	PO BOX 504319 THE LAKES NV 88905-4319	MS08 - ACCOUNTS PAYABLE		\$7,028.40	RAYTHEON COMPANY INC	7f88cccab0
INSIGHT EXAMINATION SERVI	EXAMINATION SERVI INSIGHT	CA 00000-0000	CK01: Cashier's Checks		\$3,820.68	10009 FIRST HERITAGE BANK NEWPORT BEACH	0a616ee391
INSIGHT INFORMATION LLC	INSIGHT INFORMATION LLC	34129 KASPAR TERRACE FREMONT CA 94555	AC01: Checking Accounts		\$2,677.93	STANFORD FEDERAL CREDIT UNION	56a5de5880
INSIGHT MEDIA INC	INSIGHT MEDIA INC	23371 MULHOLLAND DR STE 355 WOODLAND HILLS CA 91364	MS17: Misc Intangible Property		\$55,391.77	CYNERGY DATA LLC	936bc88647

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INSIGHT ONCOLOGY NEVADA INC	INSIGHT ONCOLOGY NEVADA INC	1 BREAKTHROUGH WAY LAS VEGAS NV 891353011	MS09 - CR BALS/ACCTS RECEIVABLE		\$7,025.64	CARDINAL HEALTH 200 LLC	2b74881cd0
INSIGHT RESEARCH AND TRADING	INSIGHT RESEARCH AND TRADING	1420 PEERLESS PLACE 305 LOS ANGELES CA 90035	MS08: Accounts Payable		\$2,866.38	BLOOMBERG L.P. & AFFILIATES	c5e939fb5b
INSIGHT TAX GROUP	INSIGHT TAX GROUP	UNKNOWN 0	CK01: Cashier's Checks		\$2,950.00	MUFG UNION BANK N.A.	830b6a3541
INSIGNIA	INSIGNIA	4400 MACARTHUR BLVD S 600 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$4,254.42	ANTHEM INC	15638f8508
INSIGNIA/ESG INC.	INSIGNIA/ESG INC.	PO BOX 39000 DEPT. 01671 SAN FRANCISCO CA 94139-1671	CK13: Vendor Checks		\$14,286.04	PEOPLESOFT INC.	eb891e4bda
INSIPHIL	INSIPHIL	650 VAQUEROS AVE SUITE F SUNNYVALE CA 94085	CK01: Cashier's Checks		\$3,210.00	SILICON VALLEY BANK	7d33380066
INSIPHIL	INSIPHIL	650 VAQUEROS AVE SUITE F SUNNYVALE CA 94085	CK01: Cashier's Checks		\$8,895.63	SILICON VALLEY BANK	86a5722aca
INSITEC INC	INSITEC INC	ATTN JUDY MORRISON 2110 OMEGA RD STE D SAN RAMON CA 94583-1295	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,379.92	STANCORP FINANCIAL GROUP INC COMMON	9b5313ad84
INSITEC MEASUREMENTSYSTEMS	MEASUREMENTSYSTEMS INSITEC	INSITEC MEASUREMENT SYSTEMS 2110 OMEGA RD SUITE D SAN RAMON CA 94583-	81 : Salaries/wages		\$13,700.00	MERCK & CO.	0913d55a99
INSITUFORM TECHNOLOGIES	TECHNOLOGIES INSITUFORM	8620 ANTELOPE RD NORTH STE 1 ANTELOPE CA 95843	MS05: Customer Overpayments		\$2,816.22	CALIFORNIA WATER SERVICE COMPA	82625cc451
INSIXIENGMAI MANILAK	MANILAK INSIXIENGMAI	6269 RUSTIC HAVEN COURT LAS VEGAS NV 89156	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	a8945028ad
INSIXIENGMAY VANAY	VANAY INSIXIENGMAY	6754 CORONODO CREST LAS VEGAS NV 89139	SC12 - UNDERLYING SHARES/OWNER CERTS		\$12,838.36	E*TRADE FINANCIAL CORPORATION	161577e375
INSKIP BEVERLY	BEVERLY INSKIP	82 CORTE SALANO HOUSE 8 GREENBRAE CA 94903	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$15,551.99	SEMPRA ENERGY INC COMMON	c91540fcf8

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INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	VANGUARD GROWTH INDEX FD	\$5,526.16	CHARLES SCHWAB & CO. INC.	05e581def9
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	OAKMARK SELECT FUND	\$4,771.92	CHARLES SCHWAB & CO. INC.	fa49c29def
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	JANUS OVERSEAS FUND	\$3,568.50	CHARLES SCHWAB & CO. INC.	1b2188dbe3
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	THORNBURG VALUE FUND CL A	\$2,658.90	CHARLES SCHWAB & CO. INC.	cc71dea91c
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	NEEDHAM GROWTH FUND	\$4,857.23	CHARLES SCHWAB & CO. INC.	48484e4d90
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	HARRIS OAKMARK INTL FD CL I	\$3,558.56	CHARLES SCHWAB & CO. INC.	c3bdd5953f
INSKO WYATT	WYATT INSKO	1696 EASTMAN LN. PETALUMA CA 94952	IR02: IRA - Mutual Funds	WELLS FARGO GOVT SECS A	\$4,205.59	CHARLES SCHWAB & CO. INC.	bb9b10a1f2
INSKO WYATT M	WYATT M INSKO	1434 33RD AVE SAN FRANCISCO CA 94122-3143	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$9,131.15	JOHN HANCOCK FINANCIAL SERVICES, INC.	3b39ddc1b4
INSLER ALIZA	ALIZA INSLER	PO BOX 6826 HAIFA 31067 0	AC01: Checking Accounts		\$10,023.79	BANK OF AMERICA - CALIFORNIA	bb83dccecf
INSLER MICHAEL N	MICHAEL N INSLER	PO BOX 6826 HAIFA 31067 0	AC01: Checking Accounts		\$10,023.79	BANK OF AMERICA - CALIFORNIA	8623eb1674
INSLER ZVI DANIEL	ZVI DANIEL INSLER	PO BOX 6826 HAIFA 31067 0	AC01: Checking Accounts		\$10,023.79	BANK OF AMERICA - CALIFORNIA	93ce72767a
INSLEY BESSIE A	BESSIE A INSLEY	C/O BESSIE A INSLEY 1517 ME S EL MONTE CA 91733	IN03: Proceeds Due Beneficiaries		\$5,630.56	PRUDENTIAL INSURANCE COMPANY	83c433e388

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INSLEY JILL P	JILL P INSLEY	752 LOMA VISTA DR LONG BEACH CA 90813-0000	11 : Securities	TRIARC COMPANIES INCA	\$2,665.22	TRIARC COMPANIES INCORPORATED COMMON	071ee177eb
INSLEY RICHARD J	RICHARD J INSLEY	752 LOMA VISTA DR LONG BEACH CA 90813-0000	11 : Securities	TRIARC COMPANIES INCA	\$2,665.22	TRIARC COMPANIES INCORPORATED COMMON	a8cd64ddc7
INS LIFETIME B	LIFETIME B INS	2462 PLEASANT WAY THOUSAND OAKS CA 91362-0000	59 : Commissions		\$3,424.76	ING USA ANNUITY & LIFE COMPANY	4ccd275b5c
INSLOGIC	INSLOGIC	15910 VENTURA BLVD ATTN SAM JAI ENCINO CA 91436	MS08: Accounts Payable		\$26,725.71	YAHOO! INC.	c4a77b289f
INSOMNIAC INC	INSOMNIAC INC	C/O ELECTRIC DAISY CARNIVAL 648 N ST ANDREWS PL LOS ANGELES CA 90004	AC06: Security Deposit		\$118,557.10	GLOBAL PAYMENTS INC.	454a8d0654
INSOOK KIM, JUNE & 20TH CENTURY	JUNE & INSOOK KIM 20TH CENTURY	INSOOK KIM, JUNE & 20TH CENTURY INS. 250 WEST FIRST STREET ,STE#222 CLAREMONT CA 91711-0000	68 : Insurance claim checks		\$4,000.00	WESTERN UNITED INSURANCE COMPANY	b32b76bae0
IN SOPHIA KALLIS	SOPHIA KALLIS IN	11325 ELDERWOOD ST LOS ANGELES CA 90049-3030	AC02: Savings Accounts		\$2,680.86	CITIBANK NA	94744102d8
INS ORGANIZERS AGY	ORGANIZERS AGY INS	P O BOX 10847 GLENDALE CA 91209-	76 : Other		\$40,092.11	EMPLOYERS HEALTH INSURANCE COMPANY	581b42a6f2
INSOUND MEDICAL INC	INSOUND MEDICAL INC	39660 EUREKA DR NEWARK CA 94560	MS08: Accounts Payable		\$6,857.92	KAISER FOUNDATION HEALTH PLAN	5619b0b8a4
INS PAC S	PAC S INS	PO BOX 40 ANAHEIM CA 92815-	64 : Escrow check/deposit/Disputed		\$4,548.00	WASHINGTON MUTUAL BANK, FA	c0eade4861
INSPECTION BEARING	BEARING INSPECTION	10041 SHOEMAKER AVE SANTA FE SPRINGS CA 90670-3401	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$3,520.32	UNITED CONTINENTAL HOLDINGS INC	19d8ad066a
INSPHERE INSURANCE SOLUTIONS INC	INSPHERE INSURANCE SOLUTIONS INC	1650 E SHEPHERD AVE FRESNO CA 93720-5601	MS02: Commissions		\$7,850.00	ANTHEM INC	9cecdf776b

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INSPIRE LIFE SKILLS INC.	INSPIRE LIFE SKILLS INC.	0	CK01: Cashier's Checks		\$4,000.00	WESCOM CREDIT UNION	9d08a2f643
INS PRO CORP	INS PRO CORP	ATTN ANDREA WEAVER 2300 CLAYTON RD STE 600 CONCORD CA 94520-2142	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,222.38	STANCORP FINANCIAL GROUP INC COMMON	cf329d82f0
INS SALESMAN 0	INS SALESMAN 0	18000 CHATSWORTH ST GRANADA HILLS CA 91344-5643	56 : Checking accounts, dmnd deposit		\$7,686.17	WASHINGTON MUTUAL BANK (68-0172274)	025868a38a
INSTAGRAM INC.	INSTAGRAM INC.	181 SOUTH PARK AVE # 2 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$6,000.00	BILLCOM LLC	046bbc76cb
INSTANT CAPITAL FUNDING GROUP INC	INSTANT CAPITAL FUNDING GROUP INC	C/O ESCROW TRUST ACCOUNT 2326 N BATAVIA ST SUITE 111 ORANGE CA 92865	AC01: Checking Accounts		\$47,644.83	COMERICA BANK	aa7e69e010
INSTANT CASH INC	INSTANT CASH INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	c405499dab
INSTANT CHANNEL INC	INSTANT CHANNEL INC	ATTN JASON SELENO 10221 SLATER AVE FOUNTAIN VALLEY CA 92708-4751	IN05: Premium Refund		\$2,624.00	AETNA HEALTH MANAGEMENT LLC	0da88716ec
INSTANT EVALUATOR L	EVALUATOR L INSTANT	C/O LES STIMAC 690 A LOS ANGELES AVE 179 SIMI VALLEY CA 93065	MS17: Misc Intangible Property		\$3,931.92	FIRST DATA MERCHANT SERVICES	2bcfc8c78d
INSTANT IMAGE	IMAGE INSTANT	7342 FULTON AVE N HOLLYWOOD CA 91605-4113	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,123.83	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	2a62ec8063
INSTANT INFOSYSTEMS	INSTANT INFOSYSTEMS	2301 W 190TH ST TORRANCE CA 90504-6003	MS08: Accounts Payable		\$20,885.00	ALLIED BUILDING PRODUCTS CORP.	c7ad5c6036
INSTANT KARMA ENTERTAINMENT	KARMA ENTERTAINMENT INSTANT	C/O THE POINT MEDIA 10950 W.WASHINGTON #240 CULVER CITY CA 90232	MS01: Wages, Payroll, Salary		\$3,375.00	STUDIO PAYROLL SERVICES INC	972251498d
INSTANTLY INC	INSTANTLY INC	16501 VENTURA BLVD STE 300 ENCINO CA 91436-2067	MS09: Credit Balance-Accts Rec		\$2,758.36	CDW LLC	a8c2ad7a78

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INSTANT PRINTING INC	INSTANT PRINTING INC	142 MINNA STREET SAN FRANCISCO CA 94105-0000	76 : Other		\$2,976.05	AETNA CAS & SUR. OF ILL. YF32	45c0788256
INSTANT RESPONSE MKT	RESPONSE MKT INSTANT	C/O SHIRLEY SNODGRASS 23046 AVENIDA DE LA CARL LAGUNA HILLS CA 92653-0000	MS17: Misc Intangible Property		\$35,000.00	FIRST DATA MERCHANT SERVICES	3c1741bab0
INSTANTWHIP TIP TOP FOODS INC	INSTANTWHIP TIP TOP FOODS INC	475 LESSER ST OAKLAND CA 94601-4916	SC12: Underlying Shares/Outstand Cer	CORE-MARK HOLDING COMPANY, INC	\$5,557.60	CORE MARK HOLDING CO INC	69e152c424
INST FOR MYELOMA AND BONE	INST FOR MYELOMA AND BONE	0	CK13: Vendor Checks		\$13,976.95	VWR INTERNATIONAL LLC	9070414f03
INSTILL CORPORATION	INSTILL CORPORATION	330 TWIN DOLPHIN DR REDWOOD CITY CA 94065	IN07: Other Amounts Due Under Policy		\$3,310.20	METLIFE INSURANCE COMPANY OF CT	fa36d7171c
INSTINCTS DIGITAL	DIGITAL INSTINCTS	1101 REED AVE APT B SUNNYVALE CA 94086	MS09: Credit Balance-Accts Rec		\$3,925.00	VERIZON BUSINESS GLOBAL LLC	95a10fbd74
INS TITLE	TITLE INS	11029 GARDEN GROVE AVE NORTHRIDGE CA 91326-2837	SC01: Dividends		\$13,570.01	MONTGOMERY STREET INCOME SECURITIES INC	d266c16aa6
INS TITLE	TITLE INS	C O GENERAL COUNSEL 3251 BEACON BLVD W SACRAMENTO CA 95691-3475	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$62,940.71	PRUDENTIAL FINANCIAL INC	03562e7d8e
INSTITUTE	INSTITUTE	255 N EL CIELO RD STE 176 PALM SPRINGS CA 92262-6974	56 : Checking accounts, dmnd depsit		\$4,302.92	GUARANTY FEDERAL BANK, F.S.B.	f66c766bf1
INSTITUTE FOR APPLIED BEHAVIOR	INSTITUTE FOR APPLIED BEHAVIOR	19510 VENTURA BLVD STE 204 TARZANA CA 91356	MS08: Accounts Payable		\$3,235.00	KAISER FOUNDATION HEALTH PLAN	69b6e787ca
INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS	14148 MAGNOLIA BLVD 103 SHERMAN OAKS CA 91423	IN02: Group Policy Benefits or Claim		\$2,912.75	HEALTH NET LIFE INSURANCE CO	c30a8fc879

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INSTITUTE FOR CREATION	FOR CREATION INSTITUTE	0	CK01: Cashier's Checks		\$4,880.46	SANTA CLARA COUNTY FEDERAL CREDIT UNION	ce8e981a6e
INSTITUTE FOR CREATION RESEARCH	INSTITUTE FOR CREATION RESEARCH	10946 WOODSIDE AVE N SANTEE CA 92054-6500	IN07: Other Amounts Due Under Policy		\$4,581.36	LINCOLN NATIONAL LIFE	7e5780a721
INSTITUTE FOR CREATIVE LIVING	INSTITUTE FOR CREATIVE LIVING	3831 HUGHS AVE STE 507 CULVER CITY CA 90232-	15 : Liquidating fund earnings		\$2,707.52	SMITH BARNEY (GCIB)	95e6735ce1
INSTITUTE FOR FAMILY DEVELOPMENT	INSTITUTE FOR FAMILY DEVELOPMENT	INTERNATIONAL IFDI 350 SANSOME ST SUITE 1000 SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$15,639.97	CITIBANK NA (CCA)	a5ef8f7aef
INSTITUTE FOR INTERNET SECURITY	INSTITUTE FOR INTERNET SECURITY	1093 BROADWAY STE 942 CA	76 : Other		\$6,240.00	NETWORK APPLIANCE INC	77d12f9704
INSTITUTE FOR SOCIAL RESPONSIBI	INSTITUTE FOR SOCIAL RESPONSIBI	31982 PASEO AMANTE SAN JUAN CAPIST CA 92675-3847	56 : Checking accounts, dmnd depsit		\$3,495.17	BANK OF AMERICA - ARIZONA	5c5818aa10
INSTITUTE FOR SOCIO RELIGIOUS RESEARCH	INSTITUTE FOR SOCIO RELIGIOUS RESEARCH	PO BOX 251320 LOS ANGELES CA 90025-9620	AC03: Mature CD or Save Cert		\$28,583.84	WELLS FARGO BANK NA	70f7212bae
INSTITUTE FOR THE STUDY OF	INSTITUTE FOR THE STUDY OF	AMERICAN RELGION ATTN GORDON MELTON PO BOX 90709 SANTA BARBARA CA 93190	IN01: Indiv Policy Ben or Claim Paym		\$2,550.00	FIREMAN'S FUND INSURANCE COMPANY	d7a7ee7c33
INSTITUTE HARBIN VET RESE	INSTITUTE HARBIN VET RESE	427 MADUAN ST HARBIN 0	AC02: Savings Accounts		\$2,828.38	GOLDEN 1 CREDIT UNION	bc18eb50a1
INSTITUTE J	J INSTITUTE	1800 HARRISON ST 16TH FLR OAKLAND CA 94612-0000	12 : Securities exchanged for cash		\$2,675.00	GLAXOSMITHKLINE PLC	18863c1609
INSTITUTE LEADERSHIP RESRCH	LEADERSHIP RESRCH INSTITUTE	345 THIRD STREET ENCINITAS CA 92024-3546	SC08: Shares of Stocks (Rtrnd by PO)	INTL PAPER COMPANY	\$3,294.08	INTERNATIONAL PAPER CO COM P\$1	266b079e58
INSTITUTE OF CHARACTER AN	INSTITUTE OF CHARACTER AN	1019 TRESTLE GLEN ROAD OAKLAND CA 94610-2516	AC01: Checking Accounts		\$4,230.91	FDIC-10015-WAMU	da2fe04035
INSTITUTE OF INDIVIDUAL EDUCATIONS INC	INSTITUTE OF INDIVIDUAL EDUCATIONS INC	8942 WILSHIRE BLVD KAREN SELLARS BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,000.00	PEPSICO INC.	f790b2d9d0
INSTITUTE OF INTERNATIONAL EDUC	INSTITUTE OF INTERNATIONAL EDUC	41 SUTTER ST STE 510 SAN FRANCISCO CA 94104-	85 : Vendor payments		\$2,660.00	CHEVRONTEXACO CORPORATION	390a1cf06a

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INSTITUTE OF MALE UROLOGY	INSTITUTE OF MALE UROLOGY	924 WESTWOOD BLVD STE 520 LOS ANGELES CA 90024-2926	MS16: Misc Outstanding Checks		\$3,204.00	ELI LILLY & COMPANY	7e421df1a9
INSTITUTE OF MANAGEMENT ACCOUNTANTS	INSTITUTE OF MANAGEMENT ACCOUNTANTS	PO BOX 1062 ARROYO GRANDE CA 93421	AC01: Checking Accounts		\$6,560.76	RABOBANK N A	1f7dbd2531
INSTITUTE OF PAIN MANAGEMENT RICHARD S W	INSTITUTE OF PAIN MANAGEMENT RICHARD S W	13947 MONO WAY SUITE A SONORA CA 95370	AC01: Checking Accounts		\$9,473.83	WESTAMERICA BANK	9a8c3db8f7
INSTITUTE OF PROTEIN RESEARCH	INSTITUTE OF PROTEIN RESEARCH	142292 PUSHCHINO MOSCOW REGION FO	SC10: Unexchanged Stock of Succ Corp	QUESTCOR PHARMA INC	\$98,792.78	QUESTCOR PHARMACEUTICALS/ RIBOGENE PFD A	246e9c4668
INSTITUTE OF TECHNOLOGY	OF TECHNOLOGY INSTITUTE	C/O LAURA HINES 564 W HERNDON AVE CLOVIS CA 93612	AC06: Security Deposit		\$4,258.00	GLOBAL PAYMENTS INC	11de3234b4
INSTITUTE ON AGING	ON AGING INSTITUTE	3575 GEARY BLVD SAN FRANCISCO CA 94118-3212	AC01: Checking Accounts		\$5,244.03	BANK OF MARIN	d538a8c018
INSTITUTE ON ALCOHOL DRUGS & DI	INSTITUTE ON ALCOHOL DRUGS & DI	27998 FALLBROOK DR HAYWARD CA 94542-2620	56 : Checking accounts, dmnd depsit		\$2,890.00	WELLS FARGO BANK, N.A.	8fe1e3fb3d
INSTITUTIONAL FIDELITY	FIDELITY INSTITUTIONAL	FBO CLAYTON C KOSSMEYER LOS ALTOS HILLS CA 94022-	78 : Pensions, retirement funds		\$4,897.35	NATIONWIDE LIFE INSURANCE CO	11f1a6aa72
INSTITUTIONAL INVESTORS	INVESTORS INSTITUTIONAL	488 MADISON AVE NEW YORK CA 10022-	76 : Other		\$10,838.99	REED ELSEVIER INC	42ff251b9a
INSTITUTIONAL REAL ESTATE FUND III	INSTITUTIONAL REAL ESTATE FUND III	800 NEWPORT CENTER DRIVE STE. NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$6,837.14	CHICAGO TITLE INSURANCE COMPANY	f544965aa8
INSTITUTION LLC THE	INSTITUTION LLC THE	UNKNOWN UNKNOWN CA UNKNO-00WN	MS08: Accounts Payable		\$7,435.00	AWESOMENESSTV INC C/O VIACOM INC	4c809c8349
INSTITUTO DE CIENCIAS FORENSES	INSTITUTO DE CIENCIAS FORENSES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$13,121.70	BANK OF AMERICA - CALIFORNIA-NORTH	7dc8fb44d0
INSTITUTO DE CIENCIAS FORENSES	INSTITUTO DE CIENCIAS FORENSES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$21,511.94	BANK OF AMERICA - CALIFORNIA-NORTH	1ad864b7c8

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INSTITUTO DE LA RAZA	INSTITUTO DE LA RAZA	2595 MISSION ST STE 311 SAN FRANCISCO CA 94110-2574	IN05: Premium Refund		\$2,661.87	JACKSON NATIONAL LIFE INSURANCE COMPANY	07560e584d
INSTITUTO MEXICANA D	MEXICANA D INSTITUTO		76 : Other		\$3,190.00	NATIONAL BROADCASTING COMPANY INC	6ab6f73a81
INSTITUTO PERVANO D	PERVANO D INSTITUTO		56 : Checking accounts, dmnd depsit		\$9,999.99	ST VINCENT MEDICAL CENTER	34853640f5
INSTITUTO PERVANO D	PERVANO D INSTITUTO		56 : Checking accounts, dmnd depsit		\$3,450.70	ST VINCENT MEDICAL CENTER	7901fad8f6
INSTITUTO SANCHEZ-MENDOZA	SANCHEZ-MENDOZA INSTITUTO	719 ORCHARD ST SANTA ROSA CA 95404-3738	AC02: Savings Accounts		\$4,187.78	EXCHANGE BANK	24c47cc10a
INSTITUTO SANCHEZ-MENDOZA	SANCHEZ-MENDOZA INSTITUTO	719 ORCHARD ST SANTA ROSA CA 95404-3738	AC01: Checking Accounts		\$8,238.84	EXCHANGE BANK	f838450325
INSTONE	INSTONE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,750.00	BANK OF AMERICA - CALIFORNIA	8f7b6495ec
INSTORAGE	INSTORAGE	22582 AVENIDA EMPRESA R STA MARGARITA CA 92688	CK13: Vendor Checks		\$9,755.37	SCE	67a8d0e187
INSTORE BUILDING & DESIGN	INSTORE BUILDING & DESIGN	401 K PROFIT SHARING PLAN TRUS GLENDORA CA 91741-2453	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,999.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	68fbe61078
INSTRUCTOR PUBLICATIONS INC THE	INSTRUCTOR PUBLICATIONS INC THE	C/O MS CAROLYN BENEDICT PACIFIC MUTUAL LIFE INSURANCE 700 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660-6307	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$162,987.22	PRUDENTIAL FINANCIAL INC	b958112fc8
INSTRUCTOR PUBLICATIONS INC THE	INSTRUCTOR PUBLICATIONS INC THE	C/O MS CAROLYN BENEDICT PACIFIC MUTUAL LIFE INSURANCE 700 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660-6307	SC01: Dividends		\$11,924.06	PRUDENTIAL FINANCIAL INC	9df48c34b0

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INSTRUMENT MACHINING CO	MACHINING CO INSTRUMENT	PO BOX 3525 SOUTH EL MONTE CA 91733-	11 : Securities	STORAGE TECHNOLOGY CORPORATION	\$7,111.48	AMERICAN STOCK TRANSFER %SSB	0edff574a7
INSTRUMENTOS CIENTIFICOS	CIENTIFICOS INSTRUMENTOS	7777 FAY AVE SUITE K316 LA JOLLA CA 92037-4327	56 : Checking accounts, dmnd deposit		\$5,084.87	WELLS FARGO BANK, N.A., LA JOLLA/GIRARD	ea2ea46ee0
INSTRUMENT SOCIETY OF AMERICA	INSTRUMENT SOCIETY OF AMERICA	13685 STOWE DRIVE POWAY CA 92064-0000	AC03: Mature CD or Save Cert		\$4,348.28	UNION BANK N.A.	f345067341
INSTRUMENTS SOCIETY OF AMERICA	INSTRUMENTS SOCIETY OF AMERICA	PO BOX 60002 SANTA BARBARA CA 93160-0002	56 : Checking accounts, dmnd deposit		\$2,951.34	AMERICAN SAVINGS BANK	7af88f0351
INS & TRUST	INS & TRUST	C/O GENERAL COUNSEL 3191 CORPORATE PL HAYWARD CA 94545-3915	12 : Securities exchanged for cash		\$10,039.32	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	f229fdd203
IN STUDENT PARENTING	STUDENT PARENTING IN	PO BOX 32588 SAN JOSE CA 95152	CK10: Expense Checks		\$2,520.00	QWEST COMMUNICATIONS	76e17275cd
INSUA JULES	JULES INSUA	1820 SW 81ST AVE NORTH LAUDERDALE FL CA 33068	IN03: Proceeds Due Beneficiaries		\$16,918.19	METROPOLITAN LIFE INSURANCE COMPANY	8eb5f05a42
INSULATORS ASBESTOS OF NCAL16 H W THE	INSULATORS ASBESTOS OF NCAL16 H W THE	1640 S LOOP RD ALAMEDA CA 94502-7089	MS08: Accounts Payable		\$2,969.16	KAISER FOUNDATION HEALTH PLAN	0b62e08b3f
INSULATORS ASBESTOS OF N THE	INSULATORS ASBESTOS OF N THE	UNKNOWN	CK13: Vendor Checks		\$40,946.31	KAISER FOUNDATION HEALTH PLAN	76b0478e76
INSULATORS ASBESTOS OF N THE	INSULATORS ASBESTOS OF N THE	1640 S LOOP ROAD ALAMEDA CA 94502	CK13: Vendor Checks		\$17,691.96	KAISER FOUNDATION HEALTH PLAN	c37c2db4e5
INSUL TECH CORP	INSUL TECH CORP	2480 BAUMANN AVE A SAN LORENZO CA 94580-	79 : Refunds		\$3,303.58	PACIFIC GAS & ELECTRIC	a74ebb7405
INSUNZA TANIA	TANIA INSUNZA	PO BOX 434415 SAN YSIDRO CA 92143-0000	AC03: Mature CD or Save Cert		\$12,571.35	E*TRADE BANK	f4d8c9bf38

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INSURANCE 21ST C	21ST C INSURANCE	C/O A/S/O JAY JEAN PO BOX 4430 WOODLAND HILLS CA 91365	MS16: Misc Outstanding Checks		\$3,446.58	LIBERTY MUTUAL INSURANCE CO.	c11c68c39d
INSURANCE ADMIN INC	INSURANCE ADMIN INC	LOS ANGELES CA 90015-0367	56 : Checking accounts, dmnd depsit		\$5,996.97	WELLS FARGO BANK, N.A., RIVERSIDE MAGNOLIA AVE-RALPHS	e87ff15eb2
INSURANCE AGGREGATE	AGGREGATE INSURANCE		90 : Earthquake Insurance Refund		\$8,122.12	LLOYDS OF LONDON, C/O CALIF. DEPT. OF INSURANCE	a93d5cee1f
INSURANCE ANSWER CENTER	INSURANCE ANSWER CENTER	15910 VENTURA BLVD 14TH FL ENCINO CA 91436-0000	MS02: Commissions		\$4,498.92	JHUSA	4ae339a831
INSURANCE ANSWER CENTER	INSURANCE ANSWER CENTER	15910 VENTURA BLVD 14TH FL ENCINO CA 91436-0000	MS02: Commissions		\$4,354.65	JOHN HANCOCK LIFE INS CO (USA)	092a511c01
INSURANCE ANSWER CENTER INC	INSURANCE ANSWER CENTER INC	15910 VENTURA BLVD 6TH FLOOR ENCINO CA 91436-0000	MS02: Commissions		\$2,520.75	ASI LLOYDS	9bc7d1d208
INSURANCE ASSOCIATIO	ASSOCIATIO INSURANCE	21 TAMAL VISTA BLVD 162 CORTE MADERA CA 94925	MS08: Accounts Payable		\$3,585.00	AFFINION GROUP INC	96ae613714
INSURANCE AUTO AUCTIONS	AUTO AUCTIONS INSURANCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c3d9a32def
INSURANCE BROKERS OF CA INC	INSURANCE BROKERS OF CA INC	1000 W TEMPLE STREET LOS ANGELES CA 90012	IN05: Premium Refund		\$2,750.79	LIBERTY MUTUAL INSURANCE CO.	dc2d43ddf5
INSURANCE COMMERCE WEST	COMMERCE WEST INSURANCE	4665 BUSINESS CENTER DR FAIRFIELD CA 94534	TR03: Funds held in Fiduciary Cap.		\$2,818.41	TOYOTA MDL QUALIFIED SETTLEMENT FUND	7d7ba2d587
INSURANCE COMMERCE WEST	COMMERCE WEST INSURANCE	282 5TH ST VALLEJO CA 94590-7203	TR03: Funds held in Fiduciary Cap.		\$3,390.68	TOYOTA MDL QUALIFIED SETTLEMENT FUND	a93a5c1a38
INSURANCE COMMERCE WEST	COMMERCE WEST INSURANCE	4665 BUSINESS CENTER DR FAIRFIELD CA 94534-1675	TR03: Funds held in Fiduciary Cap.		\$2,659.93	TOYOTA MDL QUALIFIED SETTLEMENT FUND	d24135ffd3

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INSURANCE COMMISSION	COMMISSION INSURANCE	2700 COLORADO AVE SANTA MONICA CA 90400-0000	17 : Bond interest		\$13,125.00	CHASE MANHATTAN CASH DIVIDEND CHECKS #5	ee7ae7f5ef
INSURANCE COMMISSIONER	COMMISSIONER INSURANCE	PO BOX 218 MARIPOSA CA 95338-0218	AC03: Mature CD or Save Cert		\$7,501.88	BANK OF AMERICA - CALIFORNIA	c0701aedee
INSURANCE COMMISSIONER OF THE	INSURANCE COMMISSIONER OF THE	1855 GATEWAY BLVD STE 200 CONCORD CA 94520	AC03: Mature CD or Save Cert		\$7,528.36	BBVA COMPASS	e24f0e927c
INSURANCE COMMISSIONER STATE OF	INSURANCE COMMISSIONER STATE OF	TR ASSURED INVESTORS LIFE CO U SANTA MONICA CA 90406-	17 : Bond interest		\$6,562.50	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	79f91c5886
INSURANCE COMMISSIONER STATE OF	INSURANCE COMMISSIONER STATE OF		76 : Other		\$30,000.00	BANKAMERICA CORP	7013d93ac2
INSURANCE COMMISSIONER STATE OF	INSURANCE COMMISSIONER STATE OF		76 : Other		\$7,500.00	BANKAMERICA CORP	c3a6fe9c1d
INSURANCE COMMISSIONER STATE OF CA	INSURANCE COMMISSIONER STATE OF CA	CORP AFFAIRS BUREAU 45 FREMONT ST 24TH FLOOR SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,498.00	PROSELECT INSURANCE COMPANY	cf89c35eb3
INSURANCE COMMISSIONER ST OF C	INSURANCE COMMISSIONER ST OF C	2700 COLORADO AVE SANTA MONICA CA 90400-	17 : Bond interest		\$13,125.00	THE CHASE MANHATTAN BANK BOND	63909c8b54
INSURANCE COMMISSIONER ST OF C	INSURANCE COMMISSIONER ST OF C	2700 COLORADO AVE SANTA MONICA CA 90400-	17 : Bond interest		\$13,125.00	THE CHASE MANHATTAN BANK BOND	72991584dd
INSURANCE COMM OF THE STATE DEOT OF INS	INSURANCE COMM OF THE STATE DEOT OF INS	LEGAL DIVISION 45 FREMONT STREET 24TH FLOOR SAN FRANCISCO CA 94105-0000	CK13: Vendor Checks		\$3,660.00	RENSELAER POLYTECHNIC INSTITUTE	b917249381
INSURANCE COMM STATE OF CALIF / TE	INSURANCE COMM STATE OF CALIF / TE	900 MISSION AVE SAN RAFAEL CA 94901-0000	AC03: Mature CD or Save Cert		\$8,784.10	BANK OF AMERICA - CALIFORNIA-NORTH	c4d1e6ca9c

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INSURANCE COMPANY OF THE	INSURANCE COMPANY OF THE	P O BOX 85563 C O WILLIAM R POTTER SAN DIEGO CA 92186-5563	AC01: Checking Accounts		\$2,512.84	FDIC 7285 IMPERIAL FEDERAL SAVINGS ASSN	55ed5206a0
INSURANCE COMPANY OF THE WES	INSURANCE COMPANY OF THE WES	10140 CAMPUS POINT DRIVE SAN DIEGO CA 92121-1520	60 : Court settlements		\$15,628.87	NEVADA STATE OF	59c53ff358
INSURANCE COMPANY WEST INSURANCE COMPANY WEST	INSURANCE COMPANY WEST INSURANCE COMPANY WEST	11455 EL CAMINO REAL GOLETA CA 93117	CK01: Cashier's Checks		\$8,059.37	HSA BANK	b5a98e4d61
INSURANCE COMR	COMR INSURANCE		76 : Other		\$22,425.73	BANCO POPULAR DE PUERTO RICO	00d73c6780
INSURANCE CONSULTANTS OF AMERIC	INSURANCE CONSULTANTS OF AMERIC	1300 FOURTH STREET SANTA MONICA CA 90401-	81 : Salaries/wages		\$3,337.11	JOHN HANCOCK LIFE INS CO USA	2be514988d
INSURANCE CONSULTANTS OF AMERICA	INSURANCE CONSULTANTS OF AMERICA	1300 FOURTH STREET SUITE 300 SANTA MONICA CA 90401	MS02: Commissions		\$3,337.11	JOHN HANCOCK LIFE INS CO USA	0861cf4a6b
INSURANCE CO OF CA	INSURANCE CO OF CA	900 9TH ST 2ND FL DEPT 1436 SACRAMENTO CA 95814-0000	12 : Securities exchanged for cash		\$15,000.00	STATE STREET BANK AND TRUST COMPANY	128feab69e
INSURANCE DEPARTMENT	DEPARTMENT INSURANCE	STATE OF CALIFORNIA CA 00000-	76 : Other		\$6,234.00	TRAVELERS INDEMNITY COMPANY	90faafa41a
INSURANCE GUYS INSURANCE SERVICES	INSURANCE GUYS INSURANCE SERVICES	P O BOX 6823 SANTA BARBARA CA 93160-6823	MS02: Commissions		\$5,244.40	ANTHEM INC	9889dde488
INSURANCE INTERIORS	INTERIORS INSURANCE	514 ROSEMONT AVE PASADENA CA 91103-	76 : Other		\$3,694.60	UTICA MUTUAL INSURANCE COMPANY	b274955a49
INSURANCE KELLOGG T	KELLOGG T INSURANCE	330 E CHARLESTON BLVD LAS VEGAS NV 89104-1034	SC08 - SHARES OF STOCK		\$13,896.95	WELLS FARGO & COMPANY	6ad316be1f
INSURANCE MARKETING	MARKETING INSURANCE	ATTN JULIE PAK 12424 WILSHIRE BLVE STE 600 LOS ANGELES CA 90025-1031	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,457.56	STANCORP FINANCIAL GROUP INC COMMON	5439e3aa90

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INSURANCE NEIGHBORHOOD LLC	INSURANCE NEIGHBORHOOD LLC	8033 SUNSET BOULEVARD #982 LOS ANGELES CA 90046	MS08: Accounts Payable		\$3,987.00	ANTHEM INC	7de5fd5bc0
INSURANCE NETWORKS CORP	INSURANCE NETWORKS CORP	9 CORPORATE PARK DR 100 IRVINE CA 92606	MS02: Commissions		\$3,091.50	AMERICAN GENERAL LIFE	6212d23fba
INSURANCE PERSONNEL	PERSONNEL INSURANCE	ATTN WILLIAM G GROWDEN 3800 W ALAMEDA 1900 BURBANK CA 91505-	56 : Checking accounts, dmnd deosit		\$4,676.78	BANK OF AMERICA - CALIFORNIA-S	89532258bb
INSURANCE PREMIUM FINANCE	PREMIUM FINANCE INSURANCE		68 : Insurance claim checks		\$3,174.00	IMPERIAL BANK	d4b13c9a8b
INSURANCE PROCESSING	PROCESSING INSURANCE	897 MADONNA WAY LOS ALTOS CA 94024-4623	68 : Insurance claim checks		\$6,357.82	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	096ea81bf9
INSURANCE PROFESSIONALS GROUP INC DBA IN SPRO AGEN	INSURANCE PROFESSIONALS GROUP INC DBA IN SPRO AGEN	PO BOX 2340 SUNNYVALE CA 94087-0340	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$11,577.13	STANCORP FINANCIAL GROUP INC	5dba1bd66e
INSURANCE REPAIR INC	INSURANCE REPAIR INC		82 : Savings accts/crdt union shrs		\$6,974.44	LIBERTY NATIONAL BANK	ffcba44604
INSURANCE REPAIR INC DEBT/IN	INSURANCE REPAIR INC DEBT/IN	1018 NORTH MAIN ST SANTA ANA CA 92702-	56 : Checking accounts, dmnd deosit		\$12,544.12	FIRST INTERSTATE BANK OF CALIFORNIA	95fcae42ff
INSURANCE SERVICE CENTER TR	INSURANCE SERVICE CENTER TR	10370 S DE ANZA BLVD 3D CUPERTINO CA 95014-	82 : Savings accts/crdt union shrs		\$3,429.50	GREAT WESTERN BANK	671e5667bf
INSURANCE SURETY SERVICES	SURETY SERVICES INSURANCE	P O BOX 90190 PASADENA CA 91360-	85 : Vendor payments		\$2,937.60	CONTINENTAL CASUALTY COMPANY	d539bacbed
INSURANCE SURETY SERVICES	SURETY SERVICES INSURANCE	P O BOX 90190 PASADENA CA 91360-	85 : Vendor payments		\$2,562.40	CONTINENTAL CASUALTY COMPANY	63493282de

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INSURANCE UNKNOWN	UNKNOWN INSURANCE	ADDRESS UNKNOWN 000 -	79 : Refunds		\$6,354.54	SUTTER MERCED MEDICAL CENTER	b3b3b1601b
INSURANCE WENTZ	WENTZ INSURANCE	WENTZ BUILDERS INC SAN CARLOS CA 94070-4111	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$3,182.83	MANULIFE FINANCIAL CORPORATION	85884fd611
INSURANCEZENITH	INSURANCEZENITH	5900 N SEPULVEDA BL #208 VAN NUYS CA 91411-	68 : Insurance claim checks		\$3,000.00	21ST CENTURY INSURANCE COMPANY	a8b646b471
INSURED	INSURED	APT 19 740 S ST ANDREWS PL LOS ANGELES CA 90005-3164	IN04: Proceeds from Matured Policies		\$2,818.41	PRUDENTIAL INSURANCE COMPANY	6f6c058e20
INSURED	INSURED	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,935.65	PRUDENTIAL INSURANCE COMPANY	08022a3bdb
INSURED	INSURED	6966 GARDEN DR SN BERNRDNO CA 92404-6219	IN04: Proceeds from Matured Policies		\$4,555.26	PRUDENTIAL INSURANCE COMPANY	058c5c119c
INSURED EST	EST INSURED	1560 MENLO WAY SALINAS CA 93906	IN01: Indiv Policy Ben or Claim Paym		\$2,651.07	PRUDENTIAL INSURANCE COMPANY	fa65735fad
INSURERS ADMIN CORP	INSURERS ADMIN CORP		MS11: Refunds Due		\$8,971.40	FREMONT RIDEOUT HEALTH GROUP	24b957cba7
INSURE STAFF INC	INSURE STAFF INC	500 YGNACIO VALLEY RD WALNUT CREEK CA 94596-3840	AC01: Checking Accounts		\$10,935.47	BANK OF AMERICA - NEVADA	8ce888be47
INSUREX GLOBAL INSURANCE SERVICE	INSUREX GLOBAL INSURANCE SERVICE	2621 DENVER ST STE C SAN DIEGO CA 92110	MS02: Commissions		\$3,119.85	GOLDEN EAGLE INSURANCE CORP	781c888b88
INSYNC	INSYNC	1463 CENTRE POINTE DR MILPITAS CA 95035	MS11: Refunds Due		\$2,667.87	AT&T CORP	505222a1b1
INSYSTEMS INC	INSYSTEMS INC	LEAH STUART 4281 TECHNOLOGY DR FREMONT CA 94538-	78 : Pensions, retirement funds		\$3,056.54	PRUDENTIAL SECURITIES INC	39fe7dfdfb
INSYSTEMS INC	INSYSTEMS INC	1120 RINGWOOD CT SAN JOSE CA 95131-	85 : Vendor payments		\$11,189.00	CHUBB GROUP OF INSURANCE COMPA	c029c7d328

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INTABIA, INC.	INTABIA INC.	2342 SHATTUCK AVE SUITE 535 BERKELEY CA 94704-0000	61 : Credit balances		\$2,919.93	AICCO INC.	b26eae3a34
INTAIR RAJAB	RAJAB INTAIR	0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA-NORTH	37b057cfe8
INTAKEHA MALINEE	MALINEE INTAKEHA	PO BOX 1924 HEMET CA 92546	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$683.55	US BANK NA	1c41b8032e
INTAMIN, INC.	INTAMIN INC.	1760 SOLANO AVE STE 302 BERKELEY CA 94707-2218	79 : Refunds		\$6,276.91	ZURICH INSURANCE COMPANY	5627a6d72a
INTANDEM INC	INTANDEM INC	3307 EDWARD AVE SANTA CLARA CA 95054-2341	AC01: Checking Accounts		\$11,656.48	BANK OF THE WEST	202bb46122
INTANDEM INC	INTANDEM INC	3307 EDWARD AVENUE SANTA CLARA CA 95054	IN05: Premium Refund		\$3,579.00	TRAVELERS INDEMNITY COMPANY	0eb057e7d1
INTAP LABS PVT LTD	INTAP LABS PVT LTD	2600 EL CAMINO REAL SUITE 403 C O NISHANT PATNI PALO ALTO CA 94306	MS08: Accounts Payable		\$23,523.85	GOOGLE PAYMENT CORPORATION	c7bf01b192
INTASCO CORPORATION	INTASCO CORPORATION		MS04: Payments for Goods & Services		\$4,878.00	NEW UNITED MOTOR MANUFACTURING	d8bac5f97d
INTATAJIT PUANGTHONG	PUANGTHONG INTATAJIT	29 SANDSTONE IRVINE CA 92714-3612	08 : Mutual/Money market funds	FRANKLIN UTILITIES FUND A	\$6,000.04	MERRILL LYNCH PIERCE FENNER SMITH INC	f0ef9ed149
INTC	INTC	IRA 5521 SULTANA AVE TEMPLE CITY CA 91780-2348	SC16: Mutual Funds	Multiple	\$6,099.97	INVESCO INVESTMENT SVCS INC	98fda9f1fd
INTC	INTC	PO BOX 255 MENTONE CA 92359-0255	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$15,708.83	INVESCO INVESTMENT SVCS INC	8f4263aa1f

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INTC	INTC	2274 POPLAR AVE EAST PALO ALTO CA 94303-1431	IR02: IRA - Mutual Funds	INVESCO SHORT-TERM BOND FUND CLASS A	\$2,566.38	INVESCO INVESTMENT SVCS INC	9f79ddf111
INTC	INTC	IRA 11907 MCGIRK AVE EL MONTE CA 91732-2039	SC13: Funds for Liquidation		\$7,683.37	INVESCO INVESTMENT SVCS INC	91bf185495
INTC	INTC	R/O IRA 09/13/96 121 MARTEL CT VALLEJO CA 94589-1428	MS14: Pension and Profit Sharing	INVESCO DYNAMICS FUND INVESTOR CLASS	\$3,587.43	INVESCO AIM INVESTMENT SVCS INC	9d1a5903a1
INTC	INTC	FAO JAMES KAZAN PO BOX 307 BEN LOMOND CA 95005-0307	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$7,342.57	INVESCO INVESTMENT SVCS INC	4b1c1c0e97
INTC	INTC	5072 AVENIDA DEL SOL LAGUNA WOODS CA 92637-1876	IR02: IRA - Mutual Funds	INVESCO CHARTER FUND CL A	\$8,940.46	INVESCO INVESTMENT SVCS INC	5495896907
INTC	INTC	3700 MONTCLAIR RD CAMERON PARK CA 95682-9082	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$7,854.96	INVESCO INVESTMENT SVCS INC	86bd6aafe0
INTC	INTC	403B 1101 W MAC ARTHUR #246 SANTA ANA CA 92707-4538	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$37,711.45	INVESCO INVESTMENT SVCS INC	d992b3342e
INTC	INTC	2274 POPLAR AVE EAST PALO ALTO CA 94303-1431	IR02: IRA - Mutual Funds	INVESCO CORPORATE BD FD A	\$3,138.11	INVESCO INVESTMENT SVCS INC	1c6d9cdd0e
INTC	INTC	R/O IRA 861 WISCONSIN ST SAN FRANCISCO CA 94107-3346	IR02: IRA - Mutual Funds	INVESCO US GOVT FD CL A	\$4,239.17	INVESCO INVESTMENT SVCS INC	f821115c30

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INTC	INTC	861 WISCONSIN ST SAN FRANCISCO CA 94107-3346	IR02: IRA - Mutual Funds	INVESCO CONVERTIBLE SEC FD CL A	\$2,755.25	INVESCO INVESTMENT SVCS INC	5de579b9dd
INTC	INTC	IRA 217 GREENBANK AVE PIEDMONT CA 94611-4131	SC16: Mutual Funds	Multiple	\$5,944.33	INVESCO INVESTMENT SVCS INC	2ba7f04096
INT DISCOUNET TELECOM	DISCOUNET TELECOM INT	55 S MARKET STREET SAN JOSE CA 95113	UT01: Utility Deposits		\$3,404.73	VERIZON BUSINESS GLOBAL LLC	9ecd25dc12
INTECH FUNDING CORP	INTECH FUNDING CORP	201 E HUNTINGTON DR MONROVIA CA 91016	MS16: Misc Outstanding Checks		\$2,887.17	WELLS FARGO EQUIPMENT FINANCE INC	68958e8054
INTECH SYSTEMS OF CALIFORNIA INC	INTECH SYSTEMS OF CALIFORNIA INC	1430 3RD STREET SUITE 7 RIVERSIDE CA 92507-3457	MS09: Credit Balance-Accts Rec		\$2,842.28	LG ELECTRONICS USA INC	10519f1aff
INTEFAC INC	INTEFAC INC	255 MATHESON BLVD MISSISSAUYA CAN	76 : Other		\$2,516.44	HUGHES ELECTRONIC COMPANY	353145fced
INTEGRAL COMMUNITIES PALERMO LLC	INTEGRAL COMMUNITIES PALERMO LLC	740 GARDEN VIEW COURT ENCINITAS CA 92024	85 : Vendor payments		\$2,815.94	COX COMMUNICATIONS INC.	6e871d00ea
INTEGRAL RESULTS	RESULTS INTEGRAL	404 BRYANT ST SAN FRANCISCO CA 94107-	85 : Vendor payments		\$3,205.02	KELLY SERVICES, INC	fa7adf67a2
INTEGRAL RESULTS	RESULTS INTEGRAL	404 BRYANT ST SAN FRANCISCO CA 94107-	85 : Vendor payments		\$3,205.02	KELLY SERVICES, INC.	b21f67dad6
INTEGRA REALTY RESOURCES	REALTY RESOURCES INTEGRA	CA 0	AC01: Checking Accounts		\$4,000.00	FDIC 10035 ALLIANCE BANK CULVER CITYCA	5d2f756749
INTEGRA SCALES & SYS	INTEGRA SCALES & SYS	40792 ONDINA PL FREMONT CA 94539-3720	11 : Securities	METLIFE INC	\$12,794.75	METLIFE INC COMMON (CA)	9b70456c6a
INTEGRATED ASSET SERVICES LLC	INTEGRATED ASSET SERVICES LLC	00000-000-	CT01: Escrow Funds		\$5,000.00	LEADER ESCROW INC. - FULLERTON	6c3946cfee
INTEGRATED AUTOMATION & DESIGN	INTEGRATED AUTOMATION & DESIGN	1900 POWELL STREET EMERYVILLE CA 94608-	76 : Other		\$2,885.00	CHUBB GROUP OF INSURANCE COMPA	cbce3fcaa8

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INTEGRATED BINARY OPT TRADING SYS	INTEGRATED BINARY OPT TRADING SYS	9663 SANTA MONICA BLVD 452 BEVERLY HILLS CA 90210-4303	AC02: Savings Accounts		\$3,760.33	BANK OF AMERICA - NEVADA	6d82e3673a
INTEGRATED BINARY OPT TRADING SYS	INTEGRATED BINARY OPT TRADING SYS	9663 SANTA MONICA BLVD 452 BEVERLY HILLS CA 90210-4303	AC01: Checking Accounts		\$12,234.48	BANK OF AMERICA - NEVADA	f6715911a8
INTEGRATED CAMBRIDGE	CAMBRIDGE INTEGRATED	11150 INTERNATIONAL DRIVE STE RANCHO CORDOVA CA 95670-0000	12 : Securities exchanged for cash		\$6,032.66	FEDEX FREIGHT EAST INC.	390275d399
INTEGRATED CAPITAL-OVERLAND PARK HOLDING C/O PRECI	INTEGRATED CAPITAL-OVERLAND PARK HOLDING C/O PRECI	11643 CHANDLER #107 NORTH HOLLYWOOD CA 91601	CK13: Vendor Checks		\$2,929.32	KIMBALL INTERNATIONAL INC.	9e811989c4
INTEGRATED CARE SYSTEMS I	INTEGRATED CARE SYSTEMS I	P O BOX 36 UPLAND	68 : Insurance claim checks		\$3,237.09	WELLPOINT HEALTH NETWORKS	0947be229d
INTEGRATED CIRCUIT SOLUTIONS	CIRCUIT SOLUTIONS INTEGRATED	100 COLUMBIA STE 200 ALISO VIEJO CA 92656-4114	MS09: Credit Balance-Accts Rec		\$6,408.00	KINGSTON TECHNOLOGY CO INC	4e2b0d71ec
INTEGRATED DESIGN G	DESIGN G INTEGRATED	400 12TH ST MODESTO 95354-	76 : Other		\$2,532.82	CONSOLIDATED FREIGHTWAYS CORP OF DELAWARE	f1ff37a4a0
INTEGRATED DEVICE	DEVICE INTEGRATED	2590 N 1ST STREET SAN JOSE CA 95131	CK11: Pension Checks		\$7,268.25	BANK OF AMERICA - CONNECTICUT	8b39fdb5f1
INTEGRATED DEVICE TE	DEVICE TE INTEGRATED	P O BOX 58015 SANTA CLARA CA 95057	MS09: Credit Balance-Accts Rec		\$19,104.24	KONICA MINOLTA BUSINESS	4ba4ca4c29
INTEGRATED DEVICE TECHNOLOGY	DEVICE TECHNOLOGY INTEGRATED	2975 STENDER WAY M/S C9-010 SANTA CLARA CA 95054	CK13: Vendor Checks		\$2,600.00	VAIL RESORTS INC	64ff23d525
INTEGRATED DEVICE TECHNOLOGY INC	INTEGRATED DEVICE TECHNOLOGY INC	6024 SILVER CREEK VALLEY RD SAN JOSE CA 95138	CK13: Vendor Checks		\$2,537.76	CELLCO PARTNERSHIP	c5b804fb8f
INTEGRATED FINANCIAL	INTEGRATED FINANCIAL	16530 VENTURA BLVD SUITE 500 ENCINO CA 91436-	76 : Other		\$3,500.00	JOHN HANCOCK MUTUAL LIFE INSUR	420540b040

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INTEGRATED FINANCIAL SCIENCES	FINANCIAL SCIENCES INTEGRATED	JOHN V KLEIN & HERBERT T BOSWE 180 CARIBE ISLE NOVATO CA 94949-5347	SC10: Unexchanged Stock of Succ Corp	PACWEST BANCORP NEW	\$3,140.52	PACWEST BANCORP	47c367789a
INTEGRATED FINANCIAL SOLUTIONS	FINANCIAL SOLUTIONS INTEGRATED	C/O ATTN AVEDIS AVEDISSIAN 815 S CENTRAL AVE STE 11 GLENDALE CA 91204-2080	SC20: Credit Balances		\$5,893.79	NATIONAL FINANCIAL SERVICES LLC	522ac459d5
INTEGRATED HEALTHCARE HOLDINGS INC	INTEGRATED HEALTHCARE HOLDINGS INC	1301 N TUSTIN AVENUE FACILITY SANTA ANA CA 92705	MS11: Refunds Due		\$2,523.15	TOTAL RENAL CARE INC.	285bc31dc1
INTEGRATED HEALTHCARE SERVICES LLC	INTEGRATED HEALTHCARE SERVICES LLC	1120 N TUSTIN AVENUE ANAHEIM CA 92807	MS16: Misc Outstanding Checks		\$3,808.00	COMPWEST INSURANCE COMPANY	4a6a166b23
INTEGRATED MANAGEMENT SERVICES	MANAGEMENT SERVICES INTEGRATED	KIM HOOK THREE CIVIC PLAZA SUITE 260 NEWPORT BEACH CA 92660	MS11: Refunds Due		\$5,144.13	ORACLE USA INC	6edf707205
INTEGRATED MEDICAL CONSULTINGG	MEDICAL CONSULTINGG INTEGRATED	5411 TYRONE AVE # 106 SHERMAN OAKS CA 91401-0000	56 : Checking accounts, dmnd depsit		\$3,966.80	BANK OF THE WEST	54b9c187e0
INTEGRATED MEDICAL INC	INTEGRATED MEDICAL INC	1187 COAST VILLAGE RD STE 621 SANTA BARBARA CA 93108	MS08: Accounts Payable		\$5,054.69	KAISER FOUNDATION HEALTH PLAN	8555dec21b
INTEGRATED MICRO SYSTEMS	MICRO SYSTEMS INTEGRATED	1215 TERRA BELLA AVENUE MOUNTAIN VIEW CA	76 : Other		\$5,525.83	MEDTRONIC INC	47c0f0d1ff
INTEGRATED NURSING AND REHAD CARE	INTEGRATED NURSING AND REHAD CARE	805 W. ARROW HWY GLENDORA CA 91740	CK13: Vendor Checks		\$3,045.50	CITRUS VALLEY HOSPICE INC.	7d671da9f9
INTEGRATED OFFICE SOL, INC NEW	INTEGRATED OFFICE SOL, INC NEW	8TH FLOOR SACRAMENTO CA 10005-	85 : Vendor payments		\$28,025.00	DEUTSCHE BANK, AG	a3c3d5e1b2
INTEGRATED PACKAGING ASSEMBLYC	PACKAGING ASSEMBLYC INTEGRATED	2221 OLD OAKLAND RD SAN JOSE CA 95131-1402	85 : Vendor payments		\$2,870.00	ADVANCED MICRO DEVICES INC	095b66d6cb
INTEGRATED PA INC	INTEGRATED PA INC	9019 BORSON ST DOWNEY CA 90242	IN01: Indiv Policy Ben or Claim Paym		\$4,602.42	FIRE INSURANCE EXCHANGE	5f4c96a9bb

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INTEGRATED PA INC	INTEGRATED PA INC	9019 BORSON ST DOWNEY CA 90242	IN01: Indiv Policy Ben or Claim Paym		\$12,343.07	FIRE INSURANCE EXCHANGE	d6cbd55972
INTEGRATED PHCY MGT	PHCY MGT INTEGRATED	7815 N PALM AVE STE 400 FRESNO CA 93711	CK13: Vendor Checks		\$2,568.83	AMERICAN ASSOCIATED DRUGGISTS INC.	6549eba9ab
INTEGRATED PHYSICIAN SERVICES	PHYSICIAN SERVICES INTEGRATED	6077 BRISTOL PKY CULVER CITY CA 90230-6601	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$10,004.85	STANCORP FINANCIAL GROUP INC.	26a0d15afe
INTEGRATED PRODUCTS INC PSP	INTEGRATED PRODUCTS INC PSP	C/O KEVIN E ADKINS 939 TERMINAL WAY SAN CARLOS CA 94070	SC16: Mutual Funds	VANGUARD GNMA FD CL I	\$5,775.73	GNMA FUND	a0b80c2af2
INTEGRATED PROFIT SOLUTIONS LLC	INTEGRATED PROFIT SOLUTIONS LLC	2620 REGATTA DR STE 102 LAS VEGAS NV 89128	AC01 - CHECKING ACCOUNTS		\$6,825.00	NEVADA STATE BANK	59532c7672
INTEGRATED PROGRAMMABLE COMMS INC	INTEGRATED PROGRAMMABLE COMMS INC	SCIENCE BASED INDUSTRIAL PARK HSIN CHU CITY TAIWAN 0	AC01: Checking Accounts		\$38,679.84	UNION BANK N.A.	551cccab39
INTEGRATED RESEARCH GROUP INC	INTEGRATED RESEARCH GROUP INC	770 MAGNOLIA AVENUE STE 1G CORONA CA 92879	CK13: Vendor Checks		\$5,355.00	BRISTOL-MYERS SQUIBB	147ba403b5
INTEGRATED SOFTWARE SYSTEMS CO	INTEGRATED SOFTWARE SYSTEMS CO	10505 SORRENTO VALLEY RD SAN DIEGO CA 92121-1618	MS16: Misc Outstanding Checks		\$6,470.00	MISSOURI DEPARTMENT OF REVENUE	4a08b5015a
INTEGRATED STORAGE PROPER	STORAGE PROPER INTEGRATED	2401 WATERMAN BLVD 4 189 FAIRFIELD CA 94533-0240	MS16: Misc Outstanding Checks		\$9,930.33	SAFECO INS CO OF AMERICA	9ab4db6752
INTEGRATED SURGERY CENTER 101	INTEGRATED SURGERY CENTER 101	INTEGRATED SURGERY CENTER 101 8870 WHILSHIRE BLVD SUITE 203 BEVERLY HILLS CA 90211	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	BERKLEY INSURANCE COMPANY	9cf3616442
INTEGRATED SYS SECTOR	SYS SECTOR INTEGRATED	ONE NORTHROP AVE HAWTHORNE CA 90250-	79 : Refunds		\$3,370.53	SOUTHWESTERN BELL TELEPHONE LP	7df6b20cc8
INTEGRATED SYSTEMS GROUP INC	INTEGRATED SYSTEMS GROUP INC	920 E BROADWAY GLENDALE CA	60 : Court settlements		\$3,440.59	RELIANCE INSURANCE COMPANY	f9e45b9b53

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INTEGRATED TRANSPORTATION SVC	TRANSPORTATION SVC INTEGRATED	PO BOX 28 1841 SAN FRANCISCO CA 94128-1841	85 : Vendor payments		\$24,096.87	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	60bc30d512
INTEGRATED WATER RESOURCES INC	INTEGRATED WATER RESOURCES INC	PO BOX 2610 SANTA BARBARA CA 93120-	79 : Refunds		\$2,643.00	HARTFORD FIRE INSURANCE COMPANY	d63ec80b2b
INTEGRATIVE HEALTH PARTNERS	INTEGRATIVE HEALTH PARTNERS	225 WEST AVENIDA GAVIOTA SAN CLEMENTE CA 92673	IN05: Premium Refund		\$4,439.62	TRAVELERS INDEMNITY COMPANY	af637080af
INTEGRATIVE OUTCOME MEASUREMENTS	OUTCOME MEASUREMENTS INTEGRATIVE	2683 VIA DE LA VALLE SUITE G 629 DEL MAR CA 92014	MS17: Misc Intangible Property		\$3,034.02	PAYPAL	3b5e1ce30a
INTEGREGRATED DEVICE TECHNOLOGY INC	INTEGREGRATED DEVICE TECHNOLOGY INC	6024 SILVER CREEK VALLEY ROAD SAN JOSE CA 95138	CK13: Vendor Checks		\$13,537.28	BROADRIDGE FINANCIAL SOLUTIONS INC	4f67facd13
INTEGRES GLOBAL LOGISTICS INC	INTEGRES GLOBAL LOGISTICS INC	12009 FOUNDATION PLACE SUITE 350 GOLD RIVER CA 95670	CK12: Credit Checks or Memos		\$5,938.14	C. H. ROBINSON INC.	3c1492bfe6
INTEGRETED	INTEGRETED	3003 MOOR PK SAN JOSE CA	76 : Other		\$2,510.76	WYOMING STATE OF	1e2b1266a1
INTEGRITY ADMINISTRATORS INC.	INTEGRITY ADMINISTRATORS INC.	7151 TEXAS CANYON RD KELSEY CA 95667	IN05: Premium Refund		\$2,824.97	GROUPLINK INC DBA IHC HEALTH SOLUTIONS	0feb94f5e4
INTEGRITY ASSOCIATES INSURANCE SERV	INTEGRITY ASSOCIATES INSURANCE SERV	3718 CALLE CLARA VIS NEWBURY PARK CA 91320	MS02: Commissions		\$4,432.52	LIFE INSURANCE COMPANY OF NORTH AMERICA	92c8366d95
INTEGRITY AUTO COLLISION CENTER AND PIONEER EXPRES	INTEGRITY AUTO COLLISION CENTER AND PIONEER EXPRES	1891 WOOLNER AVE SUITE C FAIRFIELD CA 94533	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	PROTECTIVE INSURANCE COMPANY	72d9a34b48
INTEGRITY BIOSOLUTION LLC	INTEGRITY BIOSOLUTION LLC	415 OAKMEAD PARKWAY SUNNYVALE CA 94085	MS11: Refunds Due		\$5,736.50	PREMIUM ASSIGNMENT CORPORATION	a4534a05b0
INTEGRITY COMMUNICAT	COMMUNICAT INTEGRITY	4 SLATE SPRINGS TRABUCO CANYON CA 92679-	85 : Vendor payments		\$4,047.90	NEW CENTURY MORTGAGE CORP	54ef9eec5c

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INTEGRITY CONSTRUCTION AND REST	INTEGRITY CONSTRUCTION AND REST	4610 DOWNING CT ROSEVILLE CA 95661-	68 : Insurance claim checks		\$7,035.64	OREGON MUTUAL INSURANCE CO	079a2b081b
INTEGRITY DISTRIBUTORS	DISTRIBUTORS INTEGRITY	1172 KNOLLWOOD CIRCLE ANAHEIM CA 92801-	56 : Checking accounts, dmnd depsit		\$2,515.15	SECURITY PACIFIC NATIONAL BANK	01593b1c3a
INTEGRITY ESCROW	INTEGRITY ESCROW	17155 NEWHOPE ST STE N FOUNTAIN VALLEY, CA 92708	TT: TTC - Payment Exceptions		\$8,830.54		acee653db7
INTEGRITY INSURANCE CO	INSURANCE CO INTEGRITY	C/O PACIFIC ENGINEERING NV	AC03 - MATURED CDS OR SAVINGS CERT		\$7,192.54	WELLS FARGO BANK NV NA	c97be97647
INTEGRITY MAINTENANCE LLC	MAINTENANCE LLC INTEGRITY	15452 CABRITA RD STE 204 VAN NUYS CA 91406-	76 : Other		\$3,450.00	STATE OF IDAHO	eafbfc841
INTEGRITY PARTNERS IV LLC	INTEGRITY PARTNERS IV LLC	1499 DANVILLE BLVD ALAMO CA 94507	MS16: Misc Outstanding Checks		\$5,279.25	WELLS FARGO CORPORATE TRUST	6dc3547b12
INTEGRITY PARTNERS IV LLC	INTEGRITY PARTNERS IV LLC	1499 DANVILLE BLVD ALAMO CA 94507	MS16: Misc Outstanding Checks		\$7,756.01	WELLS FARGO CORPORATE TRUST	23632a392f
INTEGRITY ROOFING	ROOFING INTEGRITY	0	CK01: Cashier's Checks		\$7,820.00	SAFE CREDIT UNION	d876df48f4
INTEGRITY TRUST DEEDS CORP	INTEGRITY TRUST DEEDS CORP	P.O. BOX 2344 CAPISTRANO BEACH CA 92624	TR04: Escrow Accounts		\$11,711.76	FIDELITY NATIONAL TITLE INSURANCE COMPAN	fd2bfc1a98
INTEGRITY WORLD MINISTRY	WORLD MINISTRY INTEGRITY	21305 HACIENDA DRIVE TEHACHAPI CA 93561	AC01: Checking Accounts		\$3,014.00	FARMERS & MERCHANTS BANK OF LB - 14	8e2f782e90
INTEGRO INSURANCE BROKERS	INSURANCE BROKERS INTEGRO	ONE CALIFORNIA ST 4TH FL SAN FRANCISCO CA 94111	MS02: Commissions		\$4,115.70	FIREMAN S FUND INSURANCE COMPANY	d2bf7dbe85
INTEGRO USA INC	INTEGRO USA INC	ONE BUSH STREET SUITE 1400 SAN FRANCISCO CA 94104	IN05: Premium Refund		\$6,191.21	LEXINGTON INSURANCE COMPANY	17ae35aae0

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INTEGRO USA INC	INTEGRO USA INC	ONE CALIFORNIA STREET 4TH FLOOR SAN FRANCISCO CA 94111	IN05: Premium Refund		\$2,975.00	AIG SPECIALTY INSURANCE COMPANY	d4908334c8
INTELCOM CORP	INTELCOM CORP	2316 S HARBOR ANAHEIM CA 92802-	83 : Time deposits, CD accounts		\$2,715.11	WASHINGTON MUTUAL BANK, FA	ea55e4c6b0
INTEL CORP	INTEL CORP	1037 VERDEMAR DRIVE ALAMEDA CA 94502	MS09: Credit Balance-Accts Rec		\$6,759.69	SYMANTEC CORPORATION	eb37401044
INTEL CORP	INTEL CORP	C/O XINRAN WU 3911 MIRAMAR ST NO F LA JOLLA CA 92037	MS09: Credit Balance-Accts Rec		\$3,865.72	AMERICAN EXPRESS COMPANY	95e96d5934
INTEL CORP	INTEL CORP	C/O CRISTINA TORRES 2584 BUSH ST SAN FRANCISCO CA 94115	MS09: Credit Balance-Accts Rec		\$2,571.03	AMERICAN EXPRESS COMPANY	e2c5209518
INTEL CORP	INTEL CORP	2200 MISSION COLLEGE BLVD TAX DEPT MS RNB 5 125 SANTA CLARA CA 95054-1537	CK13: Vendor Checks		\$8,926.05	UTAH DIVISION OF FINANCE DISBURSEMENTS	ee3dec30ac
INTEL CORPORATION	INTEL CORPORATION	1900 PRAIRIE CITY RD FOLSOM CA 95630	MS08: Accounts Payable		\$20,000.00	U.S. BANK N.A.	f48e3676e6
INTEL CORPORATION	INTEL CORPORATION	C/O BECKY BERG 2200 MISSION BLVD SANTA CLARA CA 95052	MS08: Accounts Payable		\$2,581.47	GOOGLE INC.	bc63b5193b
INTEL CORPORATION	INTEL CORPORATION	RNB 4 148 SANTA CLARA CA 95054	MS08: Accounts Payable		\$4,950.60	REFINITIV US LLC	54a5be1cdd
INTEL CORPORATION	INTEL CORPORATION	3065 BOWERS AVE STE 502 3065 BOWERS AVE SANTA CLARA CA 95054-3293	CK06: Warrants		\$3,511.50	NC DEPT OF REVENUE	026369a33a
INTEL CORPORATION	INTEL CORPORATION	00000-0000	MS09: Credit Balance-Accts Rec		\$5,800.00	ORACLE USA INC	7a37129d2e
INTEL CORPORATION & SUBSIDIA	INTEL CORPORATION & SUBSIDIA	2200 MISSION COLLEGE BLVD MS R SANTA CLARA CA 95054	CK06: Warrants		\$17,287.00	UNCASHED WARRANTS	410377d913
INTEL CORPORATION & SUBSIDIA	INTEL CORPORATION & SUBSIDIA	2200 MISSION COLLEGE BLVD SANTA CLARA CA 95054-1549	CK06: Warrants		\$5,008.00	UNCASHED WARRANTS	e7c552ce6e
INTEL CORPORATION & SUBSIDIA	INTEL CORPORATION & SUBSIDIA	2200 MISSION COLLEGE BLVD SANTA CLARA CA 95054-1549	CK06: Warrants		\$45,196.66	UNCASHED WARRANTS	23221976ba

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INTEL DEVELOPER INTEROP 11	INTEL DEVELOPER INTEROP 11		MS08 - ACCOUNTS PAYABLE		\$9,497.00	GLOBAL EXPERIENCE SPECIALISTS	2d5c5f783c
INTELECTRON INCORPORATED	INCORPORATED INTELECTRON	353 SACRAMENTO ST STE 1160 SAN FRANCISCO CA 94111-3657	AC01: Checking Accounts		\$29,709.02	WELLS FARGO BANK NA	92e9d76774
INTELETRAVEL INTERNATIONAL	INTELETRAVEL INTERNATIONAL	4225 EXECUTIVE SQUARE SAN DIEGO CA 92037-	79 : Refunds		\$3,158.50	AT&T CORP.	02e6d6fc1d
INTELEX	INTELEX	2049 CENTURY PARK E STE 800 LOS ANGELES CA 90067--	56 : Checking accounts, dmnd depsit		\$2,959.20	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	dac4e79619
INTEL INC.	INTEL INC.	0	CK01: Cashier's Checks		\$4,765.00	WESCOM CREDIT UNION	5ec6db6058
INTELINET DATA SERVI	DATA SERVI INTELINET	111 S LA PATERA GOLETA CA 93117-0000	TR04: Escrow Accounts		\$3,999.40	CARDSERVICE INTERNATIONAL INC GENERAL LE	f12d53d9d1
INTELISANO CONSTRUCTION INC.	INTELISANO CONSTRUCTION INC.	465 CALIFORNIA STREET, #410 SAN FRANCISCO CA 94104-	60 : Court settlements		\$2,812.57	FIREMAN'S FUND INSURANCE COMPA	3bedcd59de
INTELITRANS LOGISTICS LLC	INTELITRANS LOGISTICS LLC	12672 LIMONITE AVE STE 3E-167 EASTVALE CA 92880-4201	IN05: Premium Refund		\$2,901.00	MARKEL CORPORATION	d1a365c32f
INTELLA INTERVENTIONAL	INTERVENTIONAL INTELLA	870 HERMOSA AVE SUNNYVALE CA 94086-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$10,302.03	METLIFE INC	a06069d1e4
INTELLECT ELECTR INC	INTELLECT ELECTR INC	ATTN KEITH KITCHEN 1735 TECHNOLOGY STE 125 SAN JOSE CA 95110-1333	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,352.00	STANCORP FINANCIAL GROUP INC COMMON	544b59134c
INTELLECT ELECTRONICS INC	INTELLECT ELECTRONICS INC	2055 GATEWAY PL STE 400 SAN JOSE CA 95110-	56 : Checking accounts, dmnd depsit		\$5,913.36	BANK OF AMERICA - CALIFORNIA-N	7e8620ea36
INTELLECT INC	INTELLECT INC	2055 GATEWAY PL STE 400 SAN JOSE CA 95110-	56 : Checking accounts, dmnd depsit		\$5,913.36	BANK OF AMERICA - CALIFORNIA-N	8cbbfd8b59
INTELLETOYS	INTELLETOYS		56 : Checking accounts, dmnd depsit		\$10,156.76	RANCHO VISTA NATIONAL BANK	d38af86e6b

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INTELLIGENCE QUICKSTART QUICKSTART	QUICKSTART QUICKSTART INTELLIGENCE	2665 N 1ST 214 SAN JOSE CA 95134	MS08: Accounts Payable		\$2,795.00	ENVISION PHYSICIAN SERVICES LLC	b7d2c16422
INTELLIGENT BEAUTY	BEAUTY INTELLIGENT	2301 ROSECRANS AVE STE 5100 SEE 12275087 EL SEGUNDO CA 90245-5109	MS09: Credit Balance- Accts Rec		\$9,784.86	CDW LLC	3e512166d6
INTELLIGENT BEAUTY INCORPORATED	BEAUTY INCORPORATED INTELLIGENT	2301 ROSECRANS AVENUE SUITE 4 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$3,998.65	ADOBE SYSTEMS INC - GENERAL LEDGER	a5352443c9
INTELLIGENT BEAUTY LLC	INTELLIGENT BEAUTY LLC	2301 ROSECRANS AVENUE SUITE 4100 MANHATTAN BEACH CA 90245	MS09: Credit Balance- Accts Rec		\$9,428.57	SALESFORCE COM INC	078529a626
INTELLIGENT COMPUTER	COMPUTER INTELLIGENT	14331 EAST DON JULIAN RD CITY OF INDUSTR CA 91746-0000	85 : Vendor payments		\$4,864.00	EPSON AMERICA, INC.	0b5e452cc0
INTELLIGENT COMPUTERS & TECHNLG	INTELLIGENT COMPUTERS & TECHNLG	30551 HUNTWOOD AVE HAYWARD CA 94544--	56 : Checking accounts, dmnd depts		\$5,113.58	BANK OF AMERICA, N.A. BRANCH:1581-CUST OMIZED ACCTG SRVCS	709ddf6ed3
INTELLIGENT CONCEPTS LTD	CONCEPTS LTD INTELLIGENT	11400 OLYMPIC BLVD STE 260 LOS ANGELES CA 90064-1550	11 : Securities	Multiple	\$17,278.62	EMDEON CORP COMMON	5d30319d14
INTELLIGENT DISCOVERY CORP	INTELLIGENT DISCOVERY CORP	2967 MICHELSON DR STE G493 IRVINE CA 92612-0000	AC01: Checking Accounts		\$4,068.29	UNION BANK N.A.	77e5a5e421
INTELLIGENT HEALTHCARE LLC	INTELLIGENT HEALTHCARE LLC	PAUL M KATZ 1930 11TH STREET STE A SANTA MONICA CA 90404	CK13: Vendor Checks		\$17,850.00	ADVOCATE HEALTH PARTNERS	a4202cf4b7
INTELLIGENTIAS INC	INTELLIGENTIAS INC	303 TWIN DOLPHINS # 600 REDWOOD CITY CA 94065	MS16: Misc Outstanding Checks		\$3,486.99	INSURANCE CLUB INC DBA AAQHC	01de63266c
INTELLIGENTIAS INC	INTELLIGENTIAS INC	303 TWIN DOLPHIS # 600 REDWOOD CITY CA 94065	MS16: Misc Outstanding Checks		\$3,547.36	INSURANCE CLUB INC DBA AAQHC	f46b35b5df
INTELLIGENT IMAGE MANAGEM	IMAGE MANAGEM INTELLIGENT	150 POST ST610 SAN FRANCISCO CA 94108-4722	CK13: Vendor Checks		\$4,635.39	UTAH DIVISION OF FINANCE DISBURSEMENTS	685ceb117

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INTELLIGENT IMAGE MANAGEM	IMAGE MANAGEM INTELLIGENT	150 POST ST610 SAN FRANCISCO CA 94108-4722	CK13: Vendor Checks		\$4,733.01	UTAH DIVISION OF FINANCE DISBURSEMENTS	af938fada9
INTELLIGENT IMAGE MANAGEM	IMAGE MANAGEM INTELLIGENT	150 POST ST610 SAN FRANCISCO CA 94108-4722	CK13: Vendor Checks		\$4,699.35	UTAH DIVISION OF FINANCE DISBURSEMENTS	c8660c2577
INTELLIGENT IMAGE MANAGEMENT	INTELLIGENT IMAGE MANAGEMENT	150 POST ST610 SAN FRANCISCO CA 94108-4722	CK13: Vendor Checks		\$4,665.72	UTAH DIVISION OF FINANCE DISBURSEMENTS	c392b77082
INTELLIGENT IMAGING INNOVATIONS	IMAGING INNOVATIONS INTELLIGENT	3250 OCEAN PARK BLVD SUITE SANTA MONICA CA 90405	IN05: Premium Refund		\$2,632.00	TRAVELERS INDEMNITY COMPANY	3246e9464a
INTELLIGENT INTL CO LTD	INTELLIGENT INTL CO LTD	UNKNOWN 0	CK01: Cashier's Checks		\$5,897.17	MUFG UNION BANK N.A.	77dded54f3
INTELLIGENT LIFE PRODUCTIONS INC	INTELLIGENT LIFE PRODUCTIONS INC	C/O RON QURASHI 1574 MICHAEL LANE PACIFIC PALISADES CA 90272	MS08: Accounts Payable		\$3,109.14	HULU LLC	56d8ec4fa5
INTELLIGNCE SYSTEMSINTERNATION	SYSTEMSINTERNATION INTELLIGNCE	HARRIS 3800 LONGRIDGE AVE SHERMAN OAKS CA 91423-	83 : Time deposits, CD accounts		\$3,828.96	NORTH STATE NATIONAL BANK	6c8ae8fa01
INTELLIMANAGE INC	INTELLIMANAGE INC	1198 PACIFIC COAST HWY STE D10 SEAL BEACH CA 90740-6251	56 : Checking accounts, dmnd depsit		\$8,914.85	WELLS FARGO BANK, N.A.	1ba0c663f6
INTELLIMATCH	INTELLIMATCH	10 ALMADEN ROAD 9TH FL SAN JOSE CA 95113-0000	85 : Vendor payments		\$4,200.00	SANTA CLARA UNIVERSITY	c3e155b953
INTELLIPROTECT LLC	INTELLIPROTECT LLC	17752 MITCHELL N SUITE C IRVINE CA 92614	AC01: Checking Accounts		\$7,271.46	COMMERCEWEST BANK	f678c31c37
INTELLISWIFT SOFTWARE INC	INTELLISWIFT SOFTWARE INC	2201 WALNUT AVE STE 180 FREMONT CA 94538	IN05: Premium Refund		\$3,200.00	HARTFORD FIRE INSURANCE CO	99d504c68d
INTELLISYNC CORPORAT	CORPORAT INTELLISYNC	2550 N FIRST ST STE 500 SAN JOSE CA 95131	CK13: Vendor Checks		\$5,051.88	THE WALT DISNEY COMPANY	d7c79f521a
INTELLISYNC CORPORATION	INTELLISYNC CORPORATION	313 FAIRCHILD DRIVE MOUNTAIN VIEW CA 94043-2215	CK13: Vendor Checks		\$7,594.40	QUALCOMM INCORPORATED	98d13cc58e

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INTELLISYNC CORPORATION	INTELLISYNC CORPORATION	2550 N FIRST ST STE 500 SAN JOSE CA 95131	MS09: Credit Balance-Accts Rec		\$8,457.39	INSIGHT NORTH AMERICA INC	9bdf9e8fdd
INTELLITRAVEL	INTELLITRAVEL	4225 EXECUTIVE SQ SUITE 1550 LA JOLLA CA 92037-1469	56 : Checking accounts, dmnd depsit		\$6,212.95	KEYBANK NATIONAL ASSOCIATION	decac4d154
INTELLITYPE CORPORATION	INTELLITYPE CORPORATION	2628 HIDDEN VALLEY RD LA JOLLA CA 92037	MS17: Misc Intangible Property		\$12,362.47	PAYPAL	e29f82c254
INTELLYSYS	INTELLYSYS	3849 PERALTA BLVD STE H FREMONT CA 94536-0000	76 : Other		\$4,159.07	CARDSERVICE INTERNATIONAL, INC	4039d69672
INTEL MASSACHUSETTSINC	MASSACHUSETTSINC INTEL	2200 MISSION COLLEGE BLVD SANTA CLARA CA 95052-	76 : Other		\$4,121.46	STATE OF MASSACHUSETTS	25c27ff750
INTENSE	INTENSE	2574 BARRINGTON CT. HAYWARD CA 94545-	04 : Dividends		\$3,267.50	UNITED PARCEL SERVICE INC	7356a83dcf
INTENSE CYCLES INC	INTENSE CYCLES INC	42380 RIO NEDO TEMECULA CA 92590-3708	CK01: Cashier's Checks		\$4,899.56	FIRST CHOICE BANK	3fead297a8
INTEQ SERVICES CORP	INTEQ SERVICES CORP	UNKNOWN 0	CK01: Cashier's Checks		\$50,198.00	SILICON VALLEY BANK	dc2f12e9f0
INTEQ SOFTWARE DEVELOPMENT COR	INTEQ SOFTWARE DEVELOPMENT COR	550 WEST C STREET STE 2040 SAN DIEGO CA 92101	MS08: Accounts Payable		\$6,214.35	VERIZON BUSINESS GLOBAL LLC	d22c76af69
INTERA COMMUNICATIONS CORP	INTERA COMMUNICATIONS CORP	6920 KOLL CENTER PKWY STE 211 PLEASANTON CA 94566-	59 : Commissions		\$3,800.00	VERIZON SOUTHWEST	5c311c31d2
INTERACTIVE AGENZ	AGENZ INTERACTIVE	620 NEWPORT CENTER DRIVE SUITE NEWPORT BEACH CA 92660	MS09: Credit Balance-Accts Rec		\$5,000.00	MICROSOFT CORPORATION	847a191399
INTERACTIVE BROADCASTING CORP	INTERACTIVE BROADCASTING CORP	11956 SILVERCREST ST MOORPARK CA 93021-3186	56 : Checking accounts, dmnd depsit		\$2,782.47	WELLS FARGO BANK, N.A.	e911e04c8a
INTERACTIVE COMMUNICATIONS TECH	COMMUNICATIONS TECH INTERACTIVE	2201 R STREET BAKERSFIELD CA 93301-	79 : Refunds		\$4,215.47	AT&T CORPORATE HEADQUARTERS	aa5c05a2db
INTERACTIVECORP	INTERACTIVECORP	C/O M HOLERT CTYSRCH CMC 3731 WILSHIRE BLV300 LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$3,243.32	AMERICAN EXPRESS COMPANY	6b92a2a404

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INTERACTIVE FINANCIAL 27413	INTERACTIVE FINANCIAL 27413	1600 PARKWOOD CIRCLE ATLANTA CA 30339-	60 : Court settlements		\$7,088.70	TRAVELERS INDEMNITY COMPANY	f4dcc84923
INTERACTIVE GRAPHICS	GRAPHICS INTERACTIVE	13827 CARMENITA ROAD SANTA FE SPRING CA 90670-	85 : Vendor payments		\$4,585.73	LONG BEACH COMMUNITY HOSPITAL	a6e3178088
INTERACTIVE MARKETING INC	INTERACTIVE MARKETING INC	ATTN ANDREW BATKIN MANHATTAN BEACH CA 90266-6893	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,144.96	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	b283c6f5fe
INTERACTIVE PICTURES CORP.	PICTURES CORP. INTERACTIVE	675 N 1ST SUITE 975 SAN JOSE CA 95112-5160	CK13: Vendor Checks		\$16,740.00	IAC/INTERACTIVECO RP	3228616807
INTERACTIVE SEARCH INC	INTERACTIVE SEARCH INC	5959 W CENTURY BLVD LOS ANGELES CA 90045-6501	MS09: Credit Balance-Accts Rec		\$2,789.85	OCE NORTH AMERICA INC.	48be14e5de
INTERACTIVE SYSTEM CORP	INTERACTIVE SYSTEM CORP	2401 COLORADO AVE SANTA MONICA CA 90404-	76 : Other		\$7,570.64	NEW YORK STATE OF	2d63fad534
INTERACTIVE TV TODAY	TV TODAY INTERACTIVE	2959 MISSION STREET SUITE A SAN FRANCISCO CA 94110	MS08: Accounts Payable		\$5,000.00	TRIBUNE PUBLISHING COMPANY	d747fc0d7d
INTERACTNOW	INTERACTNOW	2551 STATE ST STE 102 CARLSBAD CA 92008	CK13: Vendor Checks		\$2,748.00	FNF UTC LLC	30e6b1ca76
INTERAFICA CORPORATE	CORPORATE INTERAFICA	PO BX 34804 LUSAKA	85 : Vendor payments		\$3,600.00	BROKEN HILL PROPRIETARY USA INC	7369f029db
INTERA GROUP INC	INTERA GROUP INC	16200 STAGG AVE VAN NUYS CA 91406	IN07: Other Amounts Due Under Policy		\$2,934.66	GOLDEN EAGLE INSURANCE COMPANY	fbc63652db
INTERALL INC	INTERALL INC	3807 WILSHIRE BLVD LOS ANGELES CA 90010-	68 : Insurance claim checks		\$5,493.86	HARTFORD FIRE INSURANCE CO	870f603eab
INTERAMERICA	INTERAMERICA	601 PACIFIC AVENUE LONG BEACH CA 90802-	11 : Securities	SALOMON BROTHERS FUND INC	\$2,686.25	THE SALOMON BROTHERS FUND INC	d4340b4894

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INTERAMERICA FINANCIAL CORP	INTERAMERICA FINANCIAL CORP	337 VINEYARD AVE ONTARIO CA 91764-	56 : Checking accounts, dmnd depsit		\$4,180.29	RANCHO BANK	e0f1f07e81
INTER AMERICAN IMPROVEMENT ASSOC	INTER AMERICAN IMPROVEMENT ASSOC	PO BOX 7118 LOMA LINDA CA 92354	SC16: Mutual Funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$14,083.78	FUNDAMENTAL INVESTORS-A	d76aa9102f
INTERAMERICAN IMPROVEMENT ASSOC	IMPROVEMENT ASSOC INTERAMERICAN	PO BOX 5085 STANFORD CA 94305-	76 : Other		\$4,316.50	ENVIROSOURCE %SSB	8965a498c8
INTER AMERICAN IMPROVEMENT ASSOCIATION	INTER AMERICAN IMPROVEMENT ASSOCIATION	13223 YELLOWWOOD ST. MORENO VALLEY CA 92553	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORAT ED	\$3,901.07	CHARLES SCHWAB & CO. INC	b863da096d
INTERAMERICAN PUBLIC DISTRIBUT	PUBLIC DISTRIBUT INTERAMERICAN	A.J. LONGO & ASSOC., 3345 LOS ANGELES CA 90010-	60 : Court settlements		\$3,097.48	FIREMAN'S FUND INSURANCE COMPA	371cf4bba6
INTER AMERICAN TRANS EQUIPMENT CO	INTER AMERICAN TRANS EQUIPMENT CO	0	CK01: Cashier's Checks		\$5,584.36	BANK OF AMERICA - CALIFORNIA-NORTH	b03b745a3e
INTER AMERICAN UNDERWRITERS IN	INTER AMERICAN UNDERWRITERS IN	PO BOX 7761-MCA MISSION HILLS CA 91364-	59 : Commissions		\$2,578.09	JEFFERSON PILOT FINANCIAL INS	191d147dac
INTERAM SUPPLY	SUPPLY INTERAM	10065 S GREENLEAF AVE SANTE FE SPRING CA 90670-3466	56 : Checking accounts, dmnd depsit		\$9,595.99	WELLS FARGO BANK, N.A.	0593eb964b
INTERA-NVS	INTERA-NVS	CA	61 : Credit balances		\$4,139.12	GTE CALIFORNIA	72a7488b99
INTERA-NVS	INTERA-NVS	CA	61 : Credit balances		\$4,139.12	GTE CALIFORNIA INC	9f3d005d11
INTERBANK MORTGAGE CO	MORTGAGE CO INTERBANK	PO BOX 7168 PASADENA CA 91109	CK01: Cashier's Checks		\$2,836.45	CITIBANK N. A.	f2dec1e356
INTERBANK MORTGAGE CORP	INTERBANK MORTGAGE CORP	1510 WEST CAPE DR 305 SAN MATEO 94404-	79 : Refunds		\$2,708.96	PACIFIC BELL	8bf309570c
INTERBAY FUNDING FOR THE ACCOUNT OF	INTERBAY FUNDING FOR THE ACCOUNT OF	IRVINE CA	IN05: Premium Refund		\$2,507.29	BALBOA INSURANCE COMPANY	ae55190608
INTERBAY FUNDING FOR THE ACCOUNT OF	INTERBAY FUNDING FOR THE ACCOUNT OF	IRVINE CA	IN05: Premium Refund		\$3,757.24	BALBOA INSURANCE COMPANY	1a6a5532e1
INTER BIBLICAL SEMINARY FOUNDATION	INTER BIBLICAL SEMINARY FOUNDATION	3217 TYLER AVE EL MONTE CA 91731-3355	AC01: Checking Accounts		\$2,808.38	BANK OF AMERICA - CALIFORNIA	d3c6d94ae7

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INTER CAL CONTRACT CARRIERS INC	INTER CAL CONTRACT CARRIERS INC	P O BOX 292116 SACRAMENTO CA 95829	MS08: Accounts Payable		\$5,142.50	U.S. BANK N.A.	f88683557e
INTERCARE	INTERCARE	500 W TEMPLE ST RM 602 COUNTY OF LOS ANGELES LOS ANGELES CA 90012	MS11: Refunds Due		\$5,125.34	LIFEPOINT	818da8ac26
INTERCARE BENEFIT SYSTEM	BENEFIT SYSTEM INTERCARE	ATTN: ADJUSTMENT/REFUND DEPT ENGLEWOOD CA 80155-3559	MS05: Customer Overpayments		\$2,792.50	INTRACORP INC	24f91d77ee
INTERCARE HEALTH SVCS, INC.	INTERCARE HEALTH SVCS INC.	8306 WILSHIRE BL BEVERLY HILLS CA 90211-	79 : Refunds		\$2,544.21	STATE COMPENSATION INSURANCE FUND	56b57f9388
INTERCARE HEALTH SYSTEMS	HEALTH SYSTEMS INTERCARE	1711 W. TEMPLE STREET LOS ANGELES CA 90026	MS11: Refunds Due		\$3,819.78	PREMIUM ASSIGNMENT CORPORATION	935059f373
INTERCARE IND	IND INTERCARE	1218 E KATELLA AVE ANAHEIM CA 92805-	79 : Refunds		\$4,920.24	TRUCK INSURANCE EXCHANGE	9b7358d834
INTERCARE INS SOLUTIONS INC	INTERCARE INS SOLUTIONS INC	5375 MIRA SORRENTO PL STE 400 SAN DIEGO CA 92121-3804	MS02: Commissions		\$3,533.27	SUN LIFE ASSURANCE COMPANY	ac51deedd8
INTERCARE INSURANCESERVICES	INSURANCESERVICES INTERCARE	SUITE 600 SAN DIEGO CA 92101-	68 : Insurance claim checks		\$27,500.00	FIREMAN'S FUND INSURANCE COMPA	a453292536
INTERCARE INSURANCE SERVICES	INSURANCE SERVICES INTERCARE	3010 LAVA RIDGE CT 200 ROSEVILLE CA 95661	IN01: Indiv Policy Ben or Claim Paym		\$15,078.43	CALIFORNIA CAPITAL INS COMPANY	c948ec8af7
INTERCARE INSURANCE SOLUTIONS INC	INTERCARE INSURANCE SOLUTIONS INC	3010 LAVA RIDGE COURT SUITE 110 ROSEVILLE CA 95661-3074	MS02: Commissions		\$6,971.98	ANTHEM INC	647127c277
INTERCARE INSURANCE SOLUTIONS INC	INTERCARE INSURANCE SOLUTIONS INC	VIIA INSURANCE PARTNERS INC PO BOX 2158 RIVERSIDE CA 92516-2158	MS02: Commissions		\$3,925.57	ANTHEM INC	db06e7ae33
INTERCARE INSURANCE SOLUTIONS INC	INTERCARE INSURANCE SOLUTIONS INC	VIIA INSURANCE PARTNERS INC 5375 MIRA SORRENTO PLACE STE 4 SAN DIEGO CA 92121	MS02: Commissions		\$3,613.83	ANTHEM INC	8a5a9b05f8

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INTERCARE INSURANCE W/C	INSURANCE W/C INTERCARE	P.O. BOX 2550 SACRAMENTO CA 95812	MS11: Refunds Due		\$5,408.38	CALIFORNIA PACIFIC MEDICAL CENTER	b7900ab547
INTERCEPT PAYMENT SOLUTIONS INC	INTERCEPT PAYMENT SOLUTIONS INC	101 2ND STREET #1100 SAN FRANCISCO CA 94105	MS16: Misc Outstanding Checks		\$3,598.37	AUTOMATIC DATA PROCESSING	6671783320
INTER CITY BODY AND PAINT	INTER CITY BODY AND PAINT	1230 JACKSON ST RED BLUFF CA 96080-3150	IN01: Indiv Policy Ben or Claim Paym		\$2,893.33	ALLSTATE INDEMNITY COMPANY	3d94ee863e
INTER-CITY DEVELOPMENT LTD A PA	INTER-CITY DEVELOPMENT LTD A PA	1401 K ST STE 300 SACRAMENTO CA 95814-3914	56 : Checking accounts, dmnd depsit		\$3,804.57	HOMEFED BANK F S B	90761fe440
INTER-CITY ENERGY	ENERGY INTER-CITY	12920 E IMPERIAL HWY SANTA FE SPRING CA 90670-	04 : Dividends		\$2,678.00	UNITED PARCEL SERVICE INC	46d6e97b98
INTER CITY HOMEMAKERS	CITY HOMEMAKERS INTER		76 : Other		\$6,534.90	AMERICAN GENERAL GROUP INS COM OF TEXAS	7555eaadf9
INTER-CITY HOME-MAKERS OF ORANG	INTER-CITY HOME-MAKERS OF ORANG	1505 E 17TH ST STE 107 SANTA ANA CA 92701-	56 : Checking accounts, dmnd depsit		\$2,767.29	STATE COMPENSATION INSURANCE FUND	2b3249cf48
INTER CITY MAINTENANCE SERVICES	INTER CITY MAINTENANCE SERVICES	PO BOX 1686 CHINO CA 91708	MS05: Customer Overpayments		\$11,865.10	FIRST INSURANCE FUNDING CORP.	9376c8eeb0
INTERCLEARING INC	INTERCLEARING INC	255 SHRADER ST. APT. 9 SAN FRANCISCO CA 94117	SC12: Underlying Shares/Outstand Cer	CONCUR TECHNOLOGI ES INC	\$157,276.61	CHARLES SCHWAB & CO.	4c68df15d8
INTERCLEARING INC	INTERCLEARING INC	255 SHRADER ST. APT. 9 SAN FRANCISCO CA 94117	SC20: Credit Balances		\$11,148.63	CHARLES SCHWAB & CO.	8c7d34d798
INTERCLICK INC	INTERCLICK INC	C/O B VINCELETTE 1264 9TH AVE UNIT 5 SAN FRANCISCO CA 94122	MS09: Credit Balance-Accts Rec		\$2,598.85	AMERICAN EXPRESS COMPANY	2d3af39c84
INTERCOASTAL FUNDING	FUNDING INTERCOASTAL	27802 VISTA DEL LAGO MISSION VIEJO CA 92692	TR04: Escrow Accounts		\$5,283.00	WEST COAST ESCROW COMPANY	9d14109f60

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INTERCOASTAL GROUP	INTERCOASTAL GROUP	1755 E MARTIN LUTHER KIN LOS ANGELES CA 90058	MS05: Customer Overpayments		\$2,513.80	WASTE MANAGEMENT HOLDINGS INC	655e547ec1
INTERCOAST COLLEGES	COLLEGES INTERCOAST	175 E OLIVE AVE 3 BURBANK CA 91502	MS08: Accounts Payable		\$2,755.95	CHARTER COMMUNICATIONS INC	1a4ef5544e
INTERCOMM CARE CTR INC	INTERCOMM CARE CTR INC	ATTN RUSSELL BOYDSTON 2626 GRAND AVENUE LONG BEACH CA 90815-1707	12 : Securities exchanged for cash		\$3,456.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	e28ed1162a
INTERCOMMERCE LIMITED	INTERCOMMERCE LIMITED	PO BOX 31210 CAUSEWAY BAY POST CAUSEWAY BAY HO	82 : Savings accts/crdt union shrs		\$2,522.23	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	0be3e4e584
INTERCOMMERCE WORLDINC	WORLDINC INTERCOMMERCE	5694 MISSION CENTER RD STE 431 SAN DIEGO CA 92108-4355	56 : Checking accounts, dmnd depsit		\$4,814.73	WELLS FARGO BANK, N.A.	4053691d8b
INTERCOMMUNITY DIALYSIS CENTER	INTERCOMMUNITY DIALYSIS CENTER	PO BOX 11065 WHITTIER CA 90603	IN02: Group Policy Benefits or Claim		\$6,684.00	ANTHEM INC	693c36003b
INTERCOM SPECIALITIES	SPECIALITIES INTERCOM	2625 NORTH SAN FERNANDO BLVD BURBANK CA 91504-3220	56 : Checking accounts, dmnd depsit		\$8,509.15	SONY PICTURES ENTERTAINMENT INC.	0c718ff64d
INTERCONICS BMC INDUSTRIES	BMC INDUSTRIES INTERCONICS	19920 S ALAMEDA STREET COMPTON CA 90220-0000	85 : Vendor payments		\$5,205.63	NORTHROP GRUMMAN CORPORATION	bc755bdd96
INTERCON MERCHANDISING SOURCE	MERCHANDISING SOURCE INTERCON	13177 RAMONA BLVD STE F IRWINDALE CA 91706-3855	11 : Securities	FEDERATED DEPARTMENT STORES	\$2,669.96	FEDERATED DEPARTMENT STORES	50c637357f
INTERCON MERCHANDISING SOURCE INC	INTERCON MERCHANDISING SOURCE INC	PO BOX 6613 ROSEMEAD CA 91770	MS08: Accounts Payable		\$66,269.11	COSTCO WHOLESALE CORPORATION	2389519168
INTERCON MERCHANDISING SOURCE INC	INTERCON MERCHANDISING SOURCE INC	2518 CONTINENTAL AVE EL MONTE CA 91733-2733	AC01: Checking Accounts		\$4,243.28	CALIFORNIA BANK AND TRUST	490a1d1003

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INTERCON MERCH SOURCE INC	INTERCON MERCH SOURCE INC	2518 CONTINENTAL AVENUE EL MONTE CA 91733	CK13: Vendor Checks		\$28,632.53	KOHL'S DEPARTMENT STORES INC.	4b1a6cc588
INTERCONNECTED MEDIA INC.	INTERCONNECTED MEDIA INC.	1327 WILLOW ST. LOS ANGELES CA 90013	MS01: Wages, Payroll, Salary		\$3,750.00	CAST & CREW PAYROLL LLC CC	3c27621a6a
INTERCONNECTIONS PROFIT SHARING PLAN	INTERCONNECTIONS PROFIT SHARING PLAN	9-11 OR HACHAIM LAGUNA BCH CA 92651	IN01: Indiv Policy Ben or Claim Paym		\$3,002.41	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	7d045d0919
INTERCONRINENTAL CORP	INTERCONRINENTAL CORP		79 : Refunds		\$22,140.64	SCRIPPS HEALTH	f3c2051b57
INTERCON SECURITY SERVICES	SECURITY SERVICES INTERCON	SUMMARY BILLING VENDOR PASADENA CA 91105	CK13: Vendor Checks		\$3,886.94	KAISER FOUNDATION HEALTH PLAN	07e57665b1
INTERCONTINENTAL	INTERCONTINENTAL	25212 PERCH DR DANA POINT CA 92629-	85 : Vendor payments		\$4,922.80	SOUTHERN CALIFORNIA GAS COMPANY	a57fbd1dea
INTERCONTINENTAL	INTERCONTINENTAL	25212 PERCH DRIVE CA 92629-	79 : Refunds		\$3,819.20	SOUTHERN CALIFORNIA GAS COMPANY	189223ab9e
INTERCONTINENTAL BROKERAGE	BROKERAGE INTERCONTINENTAL	2108 LINDA FLORA DRIVE BEL AIR CA 90077-1409	83 : Time deposits, CD accounts		\$61,968.16	WELLS FARGO BANK, N.A., BEVERLY HILLS	fe13195a4c
INTER-CONTINENTAL ENT ENTERPRIS	ENT ENTERPRIS INTER-CONTINENTAL	289 S BARRINGTON AV #A214 LOS ANGELES CA 90049-	82 : Savings accts/crtd union shrs		\$13,858.84	GLENDALE FEDERAL BANK	f743c85b18
INTERCONTINENTAL MARK HOPKINS SAN F	INTERCONTINENTAL MARK HOPKINS SAN F	0	CK07: Money Order		\$4,245.78	WELLS FARGO & COMPANY	e9e811f7c9
INTER CONTINENTAL RESEARCH	CONTINENTAL RESEARCH INTER	PO BOX 5217 CONCORD CA 94524-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$21,308.47	METLIFE INC	420aef9085
INTERCONTINENTAL SVCS RET PLAN	INTERCONTINENTAL SVCS RET PLAN	0	SC13: Funds for Liquidation		\$3,545.10	PROMETHEUS ASSISTED LIVING LLC	ed6993029a

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INTERCONTINENTAL TECHNICAL CORP	INTERCONTINENTAL TECHNICAL CORP	PO BX 11 DUKE PL KIDDERMINSTER W	56 : Checking accounts, dmnd deposit		\$7,279.72	SANWA BANK CALIFORNIA	3ee4906e47
INTERCONTINENTAL WORDS	WORDS INTERCONTINENTAL	22892 MILL CREEK DR LAGUNA HILLS CA 92653	CK13: Vendor Checks		\$5,443.20	PACIFIC COAST HOMES	6ebe17215c
INTER COUNTY PROPERTIES CO A CO	INTER COUNTY PROPERTIES CO A CO		76 : Other		\$2,512.00	INTER-COUNTY TITLE CO OF EL DORADO COUNTY	b540428d8e
INTER COUNTY TITLE CO	INTER COUNTY TITLE CO	3860 EL DORADO HILLS BLVD NO EL DORADO HILLS CA 95762-	76 : Other		\$5,130.00	WASHINGTON MUTUAL BANK, FA	3e3641ecd0
INTERCOUNTY TITLE CO OF NEVADA COUNTY	INTERCOUNTY TITLE CO OF NEVADA COUNTY	851 SUTTON WAY GRASS VALLEY CA 95945-5178	AC03: Mature CD or Save Cert		\$17,616.34	WELLS FARGO BANK NA APECS 1	9ad3b31782
INTERCRUISE SHORESIDE PORT	SHORESIDE PORT INTERCRUISE	ATT CAMILLE HEALY UNKNOWN 0	CK01: Cashier's Checks		\$9,969.21	BANK OF AMERICA - CALIFORNIA	43a037ed80
INTERCULTURAL EDUCATIONAL FOUND	EDUCATIONAL FOUND INTERCULTURAL	IKUEI SEMINAR 23800 HAWTHORNE BLVD TORRANCE CA 90505-5908	56 : Checking accounts, dmnd deposit		\$4,249.56	UNION BANK OF CALIFORNIA, N.A.	0976e14b26
INTERDENT INC	INTERDENT INC	222 N SEPULVEDA BLVD #740 EL SEGUNDO CA 90245	IN02: Group Policy Benefits or Claim		\$6,829.02	GREAT-WEST LIFE & ANNUITY INS. CO.	0a52a91343
INTERDENT INC	INTERDENT INC	222 N SEPULVEDA BLVD ST EL SEGUNDO CA 90245-5614	IN01: Indiv Policy Ben or Claim Paym		\$10,086.39	TRAVELERS INDEMNITY COMPANY	e209231a76
INTERDENT SERVICE CORPORATION	INTERDENT SERVICE CORPORATION	222 N SEPULVEDA BLVD #740 EL SEGUNDO CA 90245	IN02: Group Policy Benefits or Claim		\$9,806.42	CIGNA HEALTH & LIFE INSURANCE COMPANY	b72348a5f2
INTER DISTRIBUTORS	DISTRIBUTORS INTER	1937 E. VERNON AVE. VERNON CA 90058-0000	85 : Vendor payments		\$2,775.00	ALPHA BETA CO	d2e5cd4ce0
INTEREST LABS INC	INTEREST LABS INC	15303 VENTURA BLVD ST 220 SHERMAN OAKS CA 91403	IN05: Premium Refund		\$6,335.00	HARTFORD FIRE INSURANCE CO	83590bacef
INTERESTPROFILER	INTERESTPROFILER	37710 CARRIAGE CIRCLE COMMON FREMONT CA 94536	MS11: Refunds Due		\$5,880.45	AMAZON COM INC AND SUBSIDIARIES	dd8e9c72b6

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INTEREST RELATED CHECKS	RELATED CHECKS INTEREST	PO BOX 9700 SIMI VALLEY CA 93097-9700	56 : Checking accounts, dmnd depsit		\$11,408.40	HOME SAVINGS OF AMERICA SAN DIEGO BRANCH	2b826e75d2
INTERFACE SOLUTIONS	SOLUTIONS INTERFACE	1320 N BEACHWOOD DR BURBANK CA 91506-1142	56 : Checking accounts, dmnd depsit		\$5,318.27	WELLS FARGO BANK, N.A.	9649760160
INTERFAITH INVENTIONS INC	INTERFAITH INVENTIONS INC	UNKNOWN UNKNOWN CA 0	MS16: Misc Outstanding Checks		\$5,572.47	BANK OF AMERICA - NORTH CAROLINA	3f2d4616c9
INTERFIN CORP	INTERFIN CORP	333 W. BROADWAY LONG BEACH CA 90802	MS08: Accounts Payable		\$9,561.85	THE BOEING COMPANY	098bd3b94f
INTERFIN CORPORATION	INTERFIN CORPORATION	1875 CENTURY PARK E STE 2200 LOS ANGELES CA 90067	MS09: Credit Balance-Accts Rec		\$3,485.75	UNISYS CORPORATION	fb428301af
INTERFIRST CAPITAL	CAPITAL INTERFIRST	35 NORTH LAKE AVENUE, SUITE 7 PASADENA CA 91101-	64 : Escrow check/deposit/Disputed		\$14,301.27	EOP OPERATING LIMITED PARTNERSHIP	c62eac1b45
INTERFIRST CAPITAL CORP	INTERFIRST CAPITAL CORP	10866 WILSHIRE BLVD 4TH FL LOS ANGELES CA 90024-4338	SC20: Credit Balances		\$4,411.17	NATIONAL FINANCIAL SERVICES	a4a3896cb7
INTERFIRST CAPITAL CORP	INTERFIRST CAPITAL CORP	1449 HUNTINGTON DRIVE #101 PASADENA CA 91030-0000	SC03: Principal Payments		\$3,548.36	US BANK CORPORATE TRUST SERVICES	5ba9925732
INTERFIRST CAPITAL CORP	INTERFIRST CAPITAL CORP	C/O ATTN JAY GILPIN 10866 WILSHIRE BLVD 4TH FL LOS ANGELES CA 90024-4338	SC20: Credit Balances		\$6,621.82	NATIONAL FINANCIAL SERVICES	73aa5c2f78
INTERFIRST CAPITAL CORP	INTERFIRST CAPITAL CORP	1449 HUNTINGTON DRIVE #101 PASADENA CA 91030-0000	SC03: Principal Payments		\$3,548.38	US BANK CORPORATE TRUST SERVICES	a82936a6d1
INTERFIRST CAPITAL CORP BOND	INTERFIRST CAPITAL CORP BOND	10866 WILSHIRE BL 4TH FL LOS ANGELES CA 90024-4338	SC20: Credit Balances		\$3,315.62	NATIONAL FINANCIAL SERVICES	27c91eac53
INTERFIRST CAPITAL CORP BOND TRDING 5	INTERFIRST CAPITAL CORP BOND TRDING 5	10866 WILSHIRE BL 4TH FL LOS ANGELES CA 90024-4338	SC20: Credit Balances		\$4,842.87	NATIONAL FINANCIAL SERVICES	7d8e822210

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INTERFIRST CAPITAL CORPORATION	INTERFIRST CAPITAL CORPORATION	ONE POST STREET, SUITE 2550 SAN FRANCISCO CA 94104-	64 : Escrow check/deposit/Disputed		\$30,669.16	EOP OPERATING LIMITED PARTNERSHIP	f285ff7ac1
INTERFOOTWEAR USA	USA INTERFOOTWEAR	4400 NORTH STAR WAY MODESTO CA 95356-9533	15 : Liquidating fund earnings		\$9,612.92	MENDIK REAL ESTATE LP B LIQUIDATION PAYMENTS	346f1e6fbd
INTERGATE TOURS USAINC	TOURS USAINC INTERGATE	970 W 190TH STREET 100 TORRANCE CA 90502-	76 : Other		\$2,968.11	ILLINOIS STATE OF	2e59694c31
INTERGENY YOUTH COORDINATING	YOUTH COORDINATING INTERGENY	RETURN MAIL BR 4639 PO BOX 933 WHITTIER CA 90608-0933	AC01: Checking Accounts		\$2,612.32	U.S. BANK N.A.	5a093e3477
INTERGEN INC	INTERGEN INC	2150 RIVER PLAZA DR. SACRAMENTO CA 95833-	64 : Escrow check/deposit/Disputed		\$5,400.00	EOP OPERATING LIMITED PARTNERSHIP	3369aa37d1
INTERGLOBAL WASTE MGT	WASTE MGT INTERGLOBAL	820 CALLE PLANO CAMARILLO CA 93012	MS09: Credit Balance-Accts Rec		\$7,009.40	ADMINISTAFF COMPANIES INC.	d4772b00fc
INTERGLOBE T GRP INC	INTERGLOBE T GRP INC	18645 SHERMAN WAY STE 202 RESEDA CA 91335	MS11: Refunds Due		\$5,231.63	AT&T SERVICES INC.	c2db844119
INTERGLOBE TRAVEL IN	TRAVEL IN INTERGLOBE	C/O RONI HERSKOVITZ 18645 SHERMAN WAY STE 202 RESEDA CA 91335-8615	MS17: Misc Intangible Property		\$2,581.43	FIRST DATA MERCHANT SERVICES	a0ece0b677
INTERGLOBE TRAVEL INC	INTERGLOBE TRAVEL INC	18645 SHERMAN WAY RESEDA CA 91335	MS11: Refunds Due		\$4,500.00	POMPANO IMPORTS INC	76f15bf657
INTERGRATED DIGITAL MEDIA	DIGITAL MEDIA INTERGRATED	DBA ALPHAGRAPHICS 441 CALIFORNIA STREET SAN FRANCISCO CA 94104	IN01: Indiv Policy Ben or Claim Paym		\$3,039.88	LIBERTY MUTUAL INSURANCE CO.	fe992a5335
INTERGRATED HEALTH	HEALTH INTERGRATED	5701 KATELLA AVE CYPRESS CA	85 : Vendor payments		\$17,346.00	OMNIUM WORLDWIDE INC	b83e4b2b00
INTERGRATED HEALTH CARE INC	INTERGRATED HEALTH CARE INC	760 W REDONDO BEACH BLVD APT 2 GARDENA CA 90247-4265	AC01: Checking Accounts		\$4,772.38	WELLS FARGO BANK NA	4809610fec

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INTERGRATIVE HEALTH	HEALTH INTERGRATIVE	501 SANTA MONICA BLVD #500 SANTA MONI CA 90401-	68 : Insurance claim checks		\$3,500.00	STATE COMPENSATION INSURANCE FUND	9291adad82
INTERGRATIVE WELLNESS MED GRP	INTERGRATIVE WELLNESS MED GRP	350 E 17TH ST COSTA MESA CA 92627-	68 : Insurance claim checks		\$10,000.00	FIREMAN'S FUND INSURANCE COMPANY	8b5ae94775
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$26,530.76	UBS FINANCIAL SERVICES INC.	c7ecfea85f
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVERY COMMUNICATIONS, INC. - SERIES C	\$2,638.74	UBS FINANCIAL SERVICES INC.	7c7a14c7b8
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	VIACOM INC NEW CL-B	\$11,247.57	UBS FINANCIAL SERVICES INC.	7dddf4d486
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$14,059.23	UBS FINANCIAL SERVICES INC.	ef91fb9f42
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC20: Credit Balances		\$120,356.60	UBS FINANCIAL SERVICES INC.	d581612036
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	CHARTER COMMUNICATIONS INC	\$13,614.17	UBS FINANCIAL SERVICES INC.	1bb818d0bf
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	LIBERTY MEDIA CORP C	\$3,531.34	UBS FINANCIAL SERVICES INC.	14dfcf7d6e
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	VERIZON COMMUNICATIONS INC	\$17,553.12	UBS FINANCIAL SERVICES INC.	d5006d895a

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INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$297,344.38	UBS FINANCIAL SERVICES INC.	d704602151
INTER GROUP CO INC	INTER GROUP CO INC	C/O CHENG PEICHEN 279 CLIFFWOOD DR SIMI VALLEY CA 93065-6261	SC08: Shares of Stocks (Rtrnd by PO)	CBS CORP CL B	\$18,679.44	UBS FINANCIAL SERVICES INC.	aeffcfb691
INTERGUGLIELMI ANDREA	ANDREA INTERGUGLIELMI	789 EL CAMINO REAL UNIT 26 BURLINGAME CA 94010	MS01: Wages, Payroll, Salary		\$2,552.98	PACIFIC DATA IMAGES INC	536e062636
INTERHEALTH CORP	INTERHEALTH CORP	C/O A CALIFORNIA NONPROFIT PUB 12401 WASHINGTON BLVD WHITTIER CA 90602-1006	CK13: Vendor Checks		\$4,225.00	CELLCO PARTNERSHIP	361f2f37aa
INTERHEALTH CORP	INTERHEALTH CORP	12301 WASHINGTON BLVD WHITTIER 90606-	76 : Other		\$3,000.00	SOUTHERN CALIFORNIA GAS COMPANY	bc615490b4
INTERHEALTH CORP	INTERHEALTH CORP	901 MARQUETTE AVE S STE 2200 STRATFORD FIDELITY MINNEAPOLIS CA 55402	IN07: Other Amounts Due Under Policy		\$2,711.47	PRUDENTIAL INSURANCE COMPANY	ff6e5a71ff
INTERIM CUSTOMER CARE	CUSTOMER CARE INTERIM	LAS VEGAS NV 89145	MS11 - REFUNDS DUE		\$12,727.88	NEVADA POWER COMPANY	eb64aaaf49
INTERIM HEALTHCARE	HEALTHCARE INTERIM	26346 CARMEL RANCHO LANE CARMEL CA 93923-	68 : Insurance claim checks		\$2,845.00	AETNA HEALTH OF CALIFORNIA INC.	5cb63d6d92
INTERIM HEALTHCARE ORANGE	HEALTHCARE ORANGE INTERIM	PO BOX 79544 CITY OF INDUSTRY CA 91716-9544	IN02: Group Policy Benefits or Claim		\$2,844.27	AETNA HEALTH MANAGEMENT LLC	432a2bf12d
INTERIM SERVICES	SERVICES INTERIM	2050 SPECTRUM BLVD, FT LAUDERDALE CA 33309-	85 : Vendor payments		\$3,936.59	PACIFIC BELL TELEPHONE COMPANY	4af76209ae
INTERINS EXCHANGE OF THE AUTOMO	INTERINS EXCHANGE OF THE AUTOMO	6740 FALLBROOK AVE #203 WEST HILLS CA 91307-	68 : Insurance claim checks		\$2,601.31	21ST CENTURY INSURANCE COMPANY	dddb8c6237
INTERINSURANCE EXCHANGE	EXCHANGE INTERINSURANCE		CT01: Escrow Funds		\$4,148.00	CALIFORNIA EAGLE ESCROW INC.	f43529ac7f

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INTERINSURANCE EXCHANGE/ FIRST EAGLE INS	INTERINSURANCE EXCHANGE/ FIRST EAGLE INS	333 SOUTH CENTRAL #301 GLENDALE CA 91204	IN01: Indiv Policy Ben or Claim Paym		\$5,415.76	OMNI INSURANCE COMPANY	13205b0247
INTERINSURANCE EXCHANGE OF THE	INTERINSURANCE EXCHANGE OF THE	2601 SOUTH FIGUEROA ST LOS ANGELES CA 90007	IN01: Indiv Policy Ben or Claim Paym		\$5,008.07	TOPA INSURANCE COMPANY	4448831628
INTER INSURANCE EXCHANGE OF THE AUTOMOBIL	INTER INSURANCE EXCHANGE OF THE AUTOMOBIL	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$4,267.61	CALIFORNIA CAPITAL INS COMPANY	f458861e44
INTERINSURE INSURANCE SERVICES	INSURANCE SERVICES INTERINSURE	3450 SACRAMENTO STREET #506 SAN FRANCISCO CA 94118-0000	56 : Checking accounts, dmnd depsit		\$17,180.36	SILICON VALLEY BANK	f98e11201e
INTERIOR CORNER	CORNER INTERIOR	1430 MONTEREY PASS RD STE C MONTEREY PARK CA 91754-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,220.23	METLIFE INC	2f1750e1a3
INTERIOR DESIGN SHOW	DESIGN SHOW INTERIOR	177 RIVERSIDE AVE NEWPORT BCH CA 92663	MS11: Refunds Due		\$2,920.23	AT&T SERVICES INC	8224759f88
INTERIORS BY RENEE / AO	INTERIORS BY RENEE / AO	9845 ALDEA AVE NORTHRIDGE CA 91325	AC01: Checking Accounts		\$2,697.84	BANK OF AMERICA - CALIFORNIA-SOUTH	25efe0515a
INTERIORS HOME	HOME INTERIORS	5231 WILSHIRE BLVD LOS ANGELES CA 90036-4311	AC06: Security Deposit		\$8,124.70	FIRST DATA MERCHANT SERVICES	fc093cf001
INTERIOR SIGN SERVICES	SIGN SERVICES INTERIOR	20 YALE CT SAN RAMON CA 94583-	85 : Vendor payments		\$3,440.00	SAFEWAY INC.	4b13104ca9
INTERIORS J	J INTERIORS	10916 BELLAGIO RD LOS ANGELES CA 90077--	56 : Checking accounts, dmnd depsit		\$3,537.70	BANK OF AMERICA N.A. BRANCH:0245-BEVERLY HILLS MAIN OFC	93a01db5bf
INTERIORS M	M INTERIORS	10916 BELLAGIO RD LOS ANGELES CA 90077--	56 : Checking accounts, dmnd depsit		\$3,537.70	BANK OF AMERICA N.A. BRANCH:0245-BEVERLY HILLS MAIN OFC	66548533e2
INTERIOR TELEPHONE CO	TELEPHONE CO INTERIOR	455 EAST MIDDLEFIELD RD MOUNTAIN VIEW CA 94043	MS09: Credit Balance-Accts Rec		\$3,737.00	VERISIGN INC. AND SUBSIDIARIES	51da599b5f

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INTERIORWORKS	INTERIORWORKS	360 SAN FELIPE AVE SUITE ONE SAN BRUNO CA 94066	MS08: Accounts Payable		\$2,620.00	AIMCO	006528e196
INTERKOLL A PARTNERSHIP	INTERKOLL A PARTNERSHIP	3000 SCOTT BLVD SANTA CLARA CA 95050-	76 : Other		\$3,868.00	PACIFIC GAS & ELECTRIC COMPANY	edbf867731
INTERLAB	INTERLAB	241 ORTEGA STREET SAN JUAN CITY 1500 0	AC01: Checking Accounts		\$5,176.27	BANK OF AMERICA - CALIFORNIA	726d714228
INTERLAND 343 SANSOME LLC	INTERLAND 343 SANSOME LLC	111 SUTTER STREET STE 350 SAN FRANCISCOM CA 94104	MS08: Accounts Payable		\$5,287.75	REALPAGE INC.	2c72f2f0fe
INTERLAW	INTERLAW	2615 W PICO BLVD LOS ANGELES CA 90006-3901	AC01: Checking Accounts		\$3,124.80	BANK OF AMERICA - CALIFORNIA	aaf5637f16
INTERL CORPORATION	INTERL CORPORATION	IN STORE SANTA CLARA CA 95052-	85 : Vendor payments		\$8,517.00	SODEXHO	4b85f2a3df
INTERLEGAL SERVICES	SERVICES INTERLEGAL	2615 W PICO BLVD LOS ANGELES CA 90006-3901	AC01: Checking Accounts		\$3,124.80	BANK OF AMERICA - CALIFORNIA	ff51371fdd
INTERLEK SEMICONDUCTOR I	SEMICONDUCTOR I INTERLEK	DEBORAH LEE ANDERSON 55 ALMADEN BLVD FIFTH FLOOR SAN JOSE CA 95113-	11 : Securities	STORAGE TECHNOLOGY CORPORATION	\$49,532.88	AMERICAN STOCK TRANSFER %SSB	fe9d9e5eb8
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$4,072.02	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	96097f94f4
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$6,025.23	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	dfe0d6ffd1
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$2,854.98	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	c7b9bf96d7
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$3,147.30	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	5208513b38

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INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$5,229.76	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	f4efa78582
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069-0000	MS16: Misc Outstanding Checks		\$11,226.00	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	609916f8c8
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$3,674.61	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	52aecf1bcb
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$3,017.65	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	ab51cc9a91
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$4,402.40	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	5d6fb18845
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$4,825.23	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	c0b137e50e
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$2,585.84	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	73950829ba
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$5,883.09	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	041ad0c4b6
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$8,610.76	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	0e942753c8
INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$3,032.65	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	c1829a2b67

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INTERLIGHT MUSIC PUBLISHING CO	INTERLIGHT MUSIC PUBLISHING CO	8981 SUNSET BLVD SUITE 101 WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$6,378.52	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	6a80417d62
INTERLINK WEALTH SYS	WEALTH SYS INTERLINK	2720 LIKER AVE W STE A CARLSBAD CA 92008-6605	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	00f7fc64bc
INTERLINK WEALTH SYS INC	INTERLINK WEALTH SYS INC	2720 LIKER AVE W STE A CARLSBAD CA 92008- 660	76 : Other		\$8,024.00	CARDSERVICE INTERNATIONAL, INC	d13c821018
INTERLOG INC	INTERLOG INC	PO BOX 3157 NATIONAL CITY CA 91951-3157	CK13: Vendor Checks		\$2,961.00	AMSEC LLC	81b7cfd629
INTERMAGNETICS CORP	INTERMAGNETICS CORP	14600 SOUTH BROADWAY GARDENA CA 90248-	76 : Other		\$7,980.87	AUTOMATIC DATA PROCESSING INC	baf870327d
INTERMAP SYSTEMS INC.	INTERMAP SYSTEMS INC.	2895 SEVENTH STREET BERKELEY CA 94710	CK13: Vendor Checks		\$3,072.00	REED ELSEVIER INC.	34de0561be
INTERMAP SYSTEMS INC.	INTERMAP SYSTEMS INC.	2895 SEVENTH STREET BERKELEY CA 94710	CK13: Vendor Checks		\$3,072.00	REED ELSEVIER INC.	a4f59d6643
INTERMART	INTERMART	160 KNOWLES DR LOS GATOS CA 95032-1828	AC03: Mature CD or Save Cert		\$35,799.92	WELLS FARGO BANK NA APECS 1	017aac56db
INTERMAX SOLUT INC	INTERMAX SOLUT INC	ATTN PETER ONG 400 OYSTER POINT BLVD STE 114 SOUTH SAN FRANC CA 94080-1917	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,954.56	STANCORP FINANCIAL GROUP INC COMMON	b9b007d690
INTERMEDIA COMMUNICA	COMMUNICA INTERMEDIA	2950 ZANKER RD SAN JOSE CA	MS05: Customer Overpayments		\$7,226.73	WASTE MANAGEMENT HOLDINGS INC	228de645db
INTERMEDIA PARTNERSOF WEST	PARTNERSOF WEST INTERMEDIA	235 MONTGOMERY ST SAN FRANCISCO CA 94104-	61 : Credit balances		\$7,219.51	CERIDIAN CORPORATION	4d243a3e8e
INTERMEDIATE VICTORIA	VICTORIA INTERMEDIATE	1810 GILLESPIE WAY EL CAJON CA 92020-0917	CK13: Vendor Checks		\$5,960.54	SAN DIEGO GAS AND ELECTRIC	891deea4b5
INTERMED INSURANCE COMPANY LTD	INTERMED INSURANCE COMPANY LTD	C/O SUMMIT HEALTH LTD 1800 AVENUE OF THE STARS LOS ANGELES CA 90067-0000	04 : Dividends		\$26,301.20	PACIFICORP	b9d17b6c32

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INTERMED SO CALIFORNIA IN	INTERMED SO CALIFORNIA IN	INTERMED SO CALIFORNIA IN 1695 CURTISS CTT LA VERNE CA 91750-0000	85 : Vendor payments		\$3,153.10	CEDARS-SINAI MEDICAL CENTER	6adbb17d49
INTERMIX MEDIA	MEDIA INTERMIX	P O BOX 30970 LOS ANGELES CA 90030	CK13: Vendor Checks		\$2,839.56	CONVERSANT INC.	2caa1ef975
INTERMIX MEDIA INC	INTERMIX MEDIA INC	6060 CENTER DR LOS ANGELES CA 90045	MS09: Credit Balance- Accts Rec		\$3,897.88	INSIGHT ENTERPRISES INC	4fb7cdde4f
INTERMODAL TRANSPORT	TRANSPORT INTERMODAL	STE 405 EMERYVILLE CA 94608-	61 : Credit balances		\$11,925.00	GENERAL MOTORS CORP	f8bc5794f2
INTERMOD LLC	INTERMOD LLC	8918 W PICO BLVD UNIT 10 LOS ANGELES CA 90035	AC01: Checking Accounts		\$12,040.41	BANK OF AMERICA - CALIFORNIA	8d5a651a40
INTER MOUNTAIN BODY	MOUNTAIN BODY INTER	P O BOX 2760 BURNEY CA 96013	IN01: Indiv Policy Ben or Claim Paym		\$3,348.47	FARMERS INSURANCE EXCHANGE	f841677504
INTERMOUNTAIN LITHOTRIPSY	LITHOTRIPSY INTERMOUNTAIN	FBO: DENNIS E EVANS TEMPLETON CA 93465-	68 : Insurance claim checks		\$4,000.00	LIFE INVESTORS INS CO-INS GROU	80e2f62d31
INTER MOUNTAIN MORTG	MOUNTAIN MORTG INTER	1740 GILLETTE RD POMONA CA 91768-4200	11 : Securities	METLIFE INC	\$5,881.02	METLIFE INC COMMON (CA)	82910836c9
INTERMOUNTAIN SLURRY SEAL	SLURRY SEAL INTERMOUNTAIN	UN BANK OF CALIFORNIA 1980 SATURN ST V03012 MONTEREY PARK CA 91755	CK13: Vendor Checks		\$15,230.87	UTAH DIVISION OF FINANCE DISBURSEMENTS	c2c3967b7c
INTERMUNE INC	INTERMUNE INC	3280 BAYSHORE BLVD ACCOUNTS PAYABLE BRISBANE CA 94005-1021	MS09: Credit Balance- Accts Rec		\$34,494.45	CDW LLC	de16ac318b
INTERMUNE INC	INTERMUNE INC	3280 BAYSHORE BLVD BRISBANE CA 94005	MS09: Credit Balance- Accts Rec		\$20,000.00	FLEETCOR TECHNOLOGIES OPERATIN	f3401797ad
INTERMUSIC S A	A S INTERMUSIC	VIA DEL TIGLIO LUGANO CA 92691-	85 : Vendor payments		\$2,523.91	GAYLORD ENTERTAINMENT COMPANY	2c4afaa0ce

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INTERNACIONAL DEPT	DEPT INTERNACIONAL	OFICENTRO EJECUTIVO LA SABANA EDIFICIO NO 2 PRIMER PISO COSTA RICA RICA NV 00000	MS05 - CUSTOMER OVERPAYMENTS		\$10,831.15	CITIBANK NORTH AMERICA	7aa7a9b6b1
INTERNAL CHECK SERVICES INC	INTERNAL CHECK SERVICES INC	PO BOX 350 RIVERDALE CA 07457-0000	79 : Refunds		\$5,000.00	PUENTE HILLS FORD	e4e3b73b43
INTERNAL CHECK SERVICES INC	INTERNAL CHECK SERVICES INC	PO BOX 350 RIVERDALE CA 07457-0000	79 : Refunds		\$4,000.00	PUENTE HILLS FORD	34154960e2
INTERNAL DRIVE INC	INTERNAL DRIVE INC	PO BOX 924 LOS GATOS CA 95031	IN05: Premium Refund		\$50,014.00	NATIONWIDE MUTUAL INSURANCE	3f764d303a
INTERNAL REVENUE	REVENUE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,724.00	BANK OF AMERICA - CALIFORNIA	68994b060c
INTERNAL REVENUE	REVENUE INTERNAL	C/O REMITTER: JOSE BERNAL UNKNOWN 0	CK01: Cashier's Checks		\$4,099.00	MUFG UNION BANK N.A.	0e5343979d
INTERNAL REVENUE	REVENUE INTERNAL	616 AVON PLACE ANAHEIM CA 92805-0000	64 : Escrow check/deposit/Disputed		\$3,046.88	BRICKSTONE ESCROW	6b9f6d8b79
INTERNAL REVENUE	REVENUE INTERNAL	0	CK07: Money Order		\$6,960.96	WELLS FARGO & COMPANY	f73a3de373
INTERNAL REVENUES	REVENUES INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	098cf9718d
INTERNAL REVENUE SER	REVENUE SER INTERNAL	501 W OCEAN BLVD LONG BEACH CA 90802	MS08: Accounts Payable		\$3,133.42	KAISER FOUNDATION HEALTH PLAN	b926aba5dd
INTERNAL REVENUE SER	REVENUE SER INTERNAL	UNKNOWN	CK02: Certified Checks		\$6,211.04	UNION BANK N.A.	5a6e329852
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,702.36	BANK OF AMERICA - CALIFORNIA	b82bbbc63a
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	b31be9fa53
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,630.00	BANK OF AMERICA - CALIFORNIA	314e79a96b

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$7,245.00	SAN DIEGO COUNTY CREDIT UNION	9c3888fbbd
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	MS05: Customer Overpayments	\$5,428.76	GREATER NEWPORT PHYSICIANS INC	480a41213d
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$38,020.20	BANK OF AMERICA - CALIFORNIA	70888f09f5
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$4,232.00	BANK OF AMERICA - CALIFORNIA	13d2400af5
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order	\$3,500.00	WELLS FARGO & COMPANY	e1cb1c83c2
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks	\$14,000.00	JPMORGAN CHASE BANK NA (908802)	bedfa1f987
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$10,000.00	WELLS FARGO BANK NA	d1a8ee4d1c
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$19,287.05	BANK OF AMERICA - CALIFORNIA	a75a059b5d
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$76,251.11	BANK OF AMERICA - CALIFORNIA	dc6e422207
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$8,117.85	BANK OF AMERICA - CALIFORNIA	4f97d6cb1a
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$25,000.00	HANMI BANK	7949372870
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$9,500.00	BANK OF AMERICA - CALIFORNIA	d37e180cc8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL		CK01: Cashier's Checks	\$20,000.00	RIVER CITY BANK	61ee8329e2
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$8,913.39	BANK OF AMERICA - CALIFORNIA	53df457c0d
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$7,175.00	BANK OF AMERICA - CALIFORNIA	cf92f734fc

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,173.43	BANK OF AMERICA - CALIFORNIA	8322cd3073
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,526.45	BANK OF AMERICA - CALIFORNIA	7f7e8c726f
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	ed3e75a686
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$5,476.83	WELLS FARGO & CO VERUS UNKNOWN	9f0087a58d
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	6693bbb223
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,079.39	BANK OF AMERICA - CALIFORNIA	678f7174b8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$19,589.20	BANK OF AMERICA - CALIFORNIA	ff7b791f49
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,934.84	BANK OF AMERICA - CALIFORNIA	d7df4ff7e4
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$37,953.00	BANK OF AMERICA - CALIFORNIA	bb4b2349d3
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	92ca77781a
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	450 GOLDEN GATE AVE 6TH FLOOR SAN FRANCISCO CA 94102	MS16: Misc Outstanding Checks		\$5,820.42	NATIONAL FINANCIAL SERVICES LLC	4e9543d636
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	751 DAILY DRIVE STE 100 CAMARILLO CA 93010-0711	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$6,430.90	PG & E CORPORATION	db97b698a3
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	49181b6bfa

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	300 N. LOS ANGELES ST. SUITE 4 LOS ANGELES CA 90012	CT01: Escrow Funds		\$4,956.67	BLACKMORE ESCROW INC	69c7f324c7
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,300.00	BANK OF AMERICA - CALIFORNIA	cc7a5ea887
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$2,733.00	WELLS FARGO & COMPANY	db241cc65a
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,500.00	BANK OF AMERICA - CALIFORNIA	a36295aee8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	723b6872cc
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$27,314.00	BANK OF AMERICA - CALIFORNIA	97ba394275
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,851.78	BANK OF AMERICA - CALIFORNIA	a6e11f0a0d
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$80,510.37	BANK OF AMERICA - CALIFORNIA	a981c6d2f2
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,578.76	BANK OF AMERICA - CALIFORNIA	83a0adb961
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,784.65	BANK OF AMERICA - CALIFORNIA	ab5ba28b18
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	2a02007dc1
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	450 GOLDEN GATE AVE 6TH FL CA	09 : Mutual/Money fund earnings		\$11,800.35	ENTERPRISE FUND - B	96e6dd8231
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,872.62	BANK OF AMERICA - CALIFORNIA	0231b2d26b

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,575.34	BANK OF AMERICA - CALIFORNIA	a221c0a98b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,678.16	BANK OF AMERICA - CALIFORNIA	b7d6753702
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CT01: Escrow Funds		\$3,734.71	HOMESTEAD ESCROW INC. - LAGUNA NIGUEL	7081493d3c
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	9a7f035bba
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,000.00	JPMORGAN CHASE BANK NA (908802)	7a045918d3
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,606.00	BANK OF AMERICA - CALIFORNIA	e2c6a2b648
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CT01: Escrow Funds		\$2,665.95	ADOBE ESCROW CORPORATION	922511ed09
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,393.18	BANK OF AMERICA - CALIFORNIA	7c913e8395
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$87,271.69	BANK OF AMERICA - CALIFORNIA	3bd08db0ea
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$3,100.00	UMPQUA BANK	457d5124ba
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,833.66	BANK OF AMERICA - CALIFORNIA	5c2a35b541
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	a48d54fb4b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,196.83	BANK OF AMERICA - CALIFORNIA	264974f02d

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,993.89	BANK OF AMERICA - CALIFORNIA	1cbf924a33
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,582.96	BANK OF AMERICA - CALIFORNIA	c6a7f72219
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,399.75	BANK OF AMERICA - CALIFORNIA	e81f7a2bc9
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,522.00	BANK OF AMERICA - CALIFORNIA	caa5efea69
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,832.15	BANK OF AMERICA - CALIFORNIA	eb1b7c5ff8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL		76 : Other		\$6,761.05	DOWNEY SAVINGS AND LOAN ASSOCIATION	f94dd308f5
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,653.99	BANK OF AMERICA - CALIFORNIA	f7994c0be7
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	TAX EXEMPT GOV'T ENTITIES DIV MONTEREY PARK CA 91755-7431	55 : Annuities		\$4,000.00	AIG SUNAMERCIA LIFE ASSURANCE COMPANY	1c78ec2c68
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,187.78	BANK OF AMERICA - CALIFORNIA	94cd858f56
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,562.14	BANK OF AMERICA - CALIFORNIA	93606c865b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	PO BOX 510000 SAN FRANCISCO CA 94151	MS16: Misc Outstanding Checks		\$6,000.00	BANK OF AMERICA - NORTH CAROLINA	c826ad049f
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	a66dbbe5a9
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$5,467.65	WELLS FARGO & COMPANY	e1c8cd87bb

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	R MAGDALENO 93550 E FLAIR DR EL MONTE CA 91731-0000	IN07: Other Amounts Due Under Policy		\$3,990.00	RELIASTAR LIFE INSURANCE CO.	2d0e6cca12
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	PO BOX 24017 FRESNO CA 93779	IN05: Premium Refund		\$3,541.07	GLOBE LIFE INC	8368d48608
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	C/O RE: MARGARET E ELDRIDGE UNKNOWN 0	CK01: Cashier's Checks		\$4,852.58	MUFG UNION BANK N.A.	90adfb476f
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	ea18f9ae23
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$4,972.00	WELLS FARGO & COMPANY	47664b6b6b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	928 EEAST BLANCO RD STE 265 SALINAS CA 93901	MS08: Accounts Payable		\$3,604.25	ANTHEM INC	02241e48fd
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,600.00	BANK OF AMERICA - CALIFORNIA	7e992d93c6
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	ad98c46748
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,324.86	BANK OF AMERICA - CALIFORNIA	7e3448ee6e
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	83b18b6ab8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,172.23	BANK OF AMERICA - CALIFORNIA	5da13b39ed
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	2948e767cc
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,233.28	BANK OF AMERICA - CALIFORNIA	14afdebf14
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$14,440.11	BANK OF MARIN	ed62dcc99b

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$26,000.00	BANK OF AMERICA - CALIFORNIA	c9d0aafd40
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$17,279.00	WELLS FARGO BANK NA APECS 111	de531d02f1
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$160,125.69	BANK OF AMERICA - CALIFORNIA	4b26085d7c
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order		\$7,736.97	WELLS FARGO & COMPANY	300a9e5102
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	2cb0fdf702
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	d505abd820
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$2,847.57	WELLS FARGO BANK NA APECS 111	09da7310d6
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN 0	CK01: Cashier's Checks		\$2,507.00	MUFG UNION BANK N.A.	8d40ad0d64
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$6,740.00	WELLS FARGO BANK NA	20218e2186
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$7,246.50	WELLS FARGO BANK NA	a8097e3480
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	664f3416af
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks		\$2,703.00	WELLS FARGO BANK NA	8292f977f3
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	425 W B STREET SAN DIEGO CA 92101-3572	68 : Insurance claim checks		\$3,838.29	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	e02f289e7b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	PO BOX 24017 FRESNO CA 93779-4017	CK13: Vendor Checks		\$2,877.37	FAIRVIEW HEALTH SERVICES	584985907c

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$3,207.78	BANK OF AMERICA - CALIFORNIA	e39c2d3c5f
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order	\$5,000.00	WELLS FARGO & COMPANY	c7883396f7
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$13,194.00	BANK OF AMERICA - CALIFORNIA	252710d764
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$3,684.87	BANK OF AMERICA - CALIFORNIA	70a77f0b31
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$4,856.04	BANK OF AMERICA - CALIFORNIA	257a18b1b8
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$3,293.00	WELLS FARGO BANK NA	7dbdc90e57
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$6,033.84	BANK OF AMERICA - CALIFORNIA	48017fe692
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks	\$3,120.16	BANK OF AMERICA - CALIFORNIA	f1cff6100b
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	C/O RE: FELIX MARTINEZ UNKNOWN 0	CK01: Cashier's Checks	\$2,500.40	MUFG UNION BANK N.A.	e52b7eb89a
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$2,624.00	BANK OF AMERICA - CALIFORNIA	152286a123
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK07: Money Order	\$4,438.00	WELLS FARGO & CO VERUS UNKNOWN	b8dbc5ba14
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$2,576.00	KINECTA FEDERAL CREDIT UNION	055a855918
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	0	CK01: Cashier's Checks	\$3,500.00	SCHOOLSFIRST FCU	ae17b3bf9f
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL		76 : Other	\$6,000.00	CALIFORNIA OVERSEAS BANK	9b9ced595b

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INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,899.00	BANK OF AMERICA - CALIFORNIA	56472d89e3
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,455.25	BANK OF AMERICA - CALIFORNIA	664c19bcde
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$35,150.00	BANK OF AMERICA - CALIFORNIA	41820c51ef
INTERNAL REVENUE SERVICE	REVENUE SERVICE INTERNAL	500 W TEMPLE STREET LOS ANGELES CA 90012	TR04: Escrow Accounts		\$25,179.00	FNF UTC LLC	7e6a77e0b3
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	UNKNOWN CA 0	CK01: Cashier's Checks		\$13,499.09	COMERICA BANK AND ITS AFFILIATES	c31b2bf2d0
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	UNKNOWN CA 0	CK01: Cashier's Checks		\$4,767.75	COMERICA BANK AND ITS AFFILIATES	01b03b002b
INTERNAL REVENUE SERVICE ACS SUPPORT	INTERNAL REVENUE SERVICE ACS SUPPORT	PO BOX 24017 FRESNO CA 93779-4017	CK01: Cashier's Checks		\$2,639.00	BANK OF DENVER	3294e66e93
INTERNAL REVENUE SERVICE CENTER	INTERNAL REVENUE SERVICE CENTER	0	CK01: Cashier's Checks		\$2,674.00	WELLS FARGO BANK NA	2b2100ab25
INTERNAL REVENUE SERVICE CENTER	INTERNAL REVENUE SERVICE CENTER	0	CK07: Money Order		\$2,993.00	WELLS FARGO & COMPANY	e409903558
INTERNAL REVENUE SERVICE PAYEE	INTERNAL REVENUE SERVICE PAYEE	13413 S NORWALK AVE NORWALK CA 90650-	76 : Other		\$4,590.00	HOME SAVINGS OF AMERICA	a1a1e156c0
INTERNAL REVENUE SERVICES	REVENUE SERVICES INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,402.46	BANK OF AMERICA - CALIFORNIA	bd89a34e81
INTERNAL REVENUE SERVICES	REVENUE SERVICES INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,510.62	BANK OF AMERICA - CALIFORNIA	c5f50c6bc1
INTERNAL REVENUE SERVICES	REVENUE SERVICES INTERNAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,895.78	BANK OF AMERICA - CALIFORNIA	b8d1528b6c
INTERNAL REVENUE SERVICES	REVENUE SERVICES INTERNAL	0	CK01: Cashier's Checks		\$2,517.00	WELLS FARGO BANK NA	e45b2f2578
INTERNAL REVENUE SERVICES AND TAX RESERV	INTERNAL REVENUE SERVICES AND TAX RESERV	0	CK01: Cashier's Checks		\$21,672.00	WELLS FARGO BANK NA APECS 111	7e1a08cee7

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INTERNAL REVENUE VICE	REVENUE VICE INTERNAL	K MCOVERY- LOS ANGELES CA 90012-0000	81 : Salaries/wages		\$3,084.35	LUCENT TECHNOLOGIES, INC	484c493fed
INTERNAL REVNUUE SERVICES	REVNUE SERVICES INTERNAL	?? 0	CK01: Cashier's Checks		\$5,760.00	KEYPOINT CREDIT UNION	66b35bd9e8
INTERNATIO ANATEC	ANATEC INTERNATIO	UNKNOWN UNKNOWN CA 00000-0000	12 : Securities exchanged for cash		\$8,308.19	GENERAL ELECTRIC COMPANY	0d88081eb0
INTERNATIO CHAD REED	CHAD REED INTERNATIO	5780 FLEET ST STE 160 CARLSBAD CA 92008	MS08: Accounts Payable		\$5,836.50	LIVENATION ENTERTAINMENT	ec7939a1c8
INTERNATIONA ELEXSYS	ELEXSYS INTERNATIONALA	4405 FORTRAN CT SAN JOSE CA 95134	MS09: Credit Balance-Accts Rec		\$4,769.03	VERIZON BUSINESS GLOBAL LLC	269aa0ab4b
INTERNATIONAL	INTERNATIONAL	2182 DUPONT DR IRVINE CA 92715-	11 : Securities	TIGER INTL RESOURCES INC	\$4,883.94	SOUTHWEST SECURITIES GROUP INC	5818db57c6
INTERNATIONAL	INTERNATIONAL	UNKNOWN 0	MS11: Refunds Due		\$2,760.94	PREMATIC SERVICE CORP - CA	efc7224813
INTERNATIONAL	INTERNATIONAL	900 METRO CENTER BLVD MS M1-8A FOSTER CITY CA 94404-0000	CK01: Cashier's Checks		\$6,000.00	CITI	28d5810f49
INTERNATIONAL AERO INC	INTERNATIONAL AERO INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,760.00	BANK OF AMERICA - CALIFORNIA	2563cf4c69
INTERNATIONAL AERO INC	INTERNATIONAL AERO INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$18,527.49	BANK OF AMERICA - CALIFORNIA	6d614587c0
INTERNATIONAL AFFAIRS BOARD OF SAN D	INTERNATIONAL AFFAIRS BOARD OF SAN D	600 B ST STE 400 SAN DIEGO CA 92101-0000	AC01: Checking Accounts		\$2,521.39	UNION BANK N.A.	ae1715914a
INTERNATIONAL ALUMINUM CORP	INTERNATIONAL ALUMINUM CORP	767 MONTEREY PASS ROAD MONTEREY PARK CA 91754	MS11: Refunds Due		\$35,172.12	AON RISK SERVICES COMPANIES	32967e3411
INTERNATIONAL ANTIQUES	ANTIQUES INTERNATIONAL	5555 HAROLD WAY APT 312 LOS ANGELES CA 90028-6789	AC01: Checking Accounts		\$33,955.09	JPMORGAN CHASE BANK N.A. (703)	7b089a46f7

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INTERNATIONAL ARCHITECTURAL	ARCHITECTURAL INTERNATIONAL	GROUP LLC 767 MONTEREY PASS ROAD MONTEREY PARK CA 91754	MS11: Refunds Due		\$14,427.00	AON RISK SERVICES COMPANIES	bc58212d46
INTERNATIONAL ARCHITECTURAL PR	ARCHITECTURAL PR INTERNATIONAL	767 MONTEREY PASS RD MONTEREY PARK CA 91754-0360	UT01: Utility Deposits		\$29,932.76	SOUTHERN CALIFORNIA EDISON	f1cb837c0b
INTERNATIONAL ASSEMBLY #	ASSEMBLY # INTERNATIONAL		76 : Other		\$6,475.68	FIRST INTERSTATE BANK/TRUST DIVISION	f8f77b2f38
INTERNATIONAL AUTO	AUTO INTERNATIONAL	KHUNTHARY YOS 801 S GARFIELD #318 ALHAMBRA CA 91801	MS11: Refunds Due		\$2,865.00	COX ENTERPRISES INC	209a4ec1a8
INTERNATIONAL AUTO	AUTO INTERNATIONAL	DBA THE GOLDEN TOUCH STANTON CA 90680	79 : Refunds		\$4,417.00	TRUCK INSURANCE EXCHANGE	09e21052ad
INTERNATIONAL AUTO CRAFTERS	AUTO CRAFTERS INTERNATIONAL	7307 ROSEVILLE RD STE 18 SACRAMENTO CA 95842	IN01: Indiv Policy Ben or Claim Paym		\$2,646.62	PERMANENT GENERAL ASSURANCE	04cc194ab2
INTERNATIONAL AUTOMOTIVE COMPONENTS	AUTOMOTIVE COMPONENTS INTERNATIONAL	QUINTANA AV DE LAS FUENTES #25 EL MARQUES QR 76246 0	MS08: Accounts Payable		\$12,400.00	NISSAN NORTH AMERICA INC	a684779abe
INTERNATIONAL AUTO TRADING	AUTO TRADING INTERNATIONAL	721 S 9TH ST ALHAMBRA CA 91801	MS08: Accounts Payable		\$7,625.00	COX ENTERPRISES INC.	ec26341088
INTERNATIONAL AVOCADO SOCIETY INC	INTERNATIONAL AVOCADO SOCIETY INC	PO BOX 4715 VENTURA CA 93007-0715	AC01: Checking Accounts		\$5,659.50	WELLS FARGO BANK NA	f623031729
INTERNATIONAL AVOCADO SOCIETY INC	INTERNATIONAL AVOCADO SOCIETY INC	PO BOX 4715 VENTURA CA 93007-0715	AC02: Savings Accounts		\$30,982.30	WELLS FARGO BANK NA	0d86f2c65a
INTERNATIONAL BEAUTY GROUP INC	INTERNATIONAL BEAUTY GROUP INC	C/O LILY VARNER 27821 FREMONT CT 6 VALENCIA CA 91355	AC06: Security Deposit		\$2,769.79	GLOBAL PAYMENTS INC	796cb54126
INTERNATIONAL BLIMPIE	BLIMPIE INTERNATIONAL		CK01: Cashier's Checks		\$3,000.00	THE GOLDEN 1 CREDIT UNION	0d0cf92b88

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INTERNATIONAL BROADCASTING & ADVERTISING	INTERNATIONAL BROADCASTING & ADVERTISING	350 S CENTER ST #500 RENO NV 89501-2114	AC01 - CHECKING ACCOUNTS		\$11,672.99	WELLS FARGO BANK NATIONAL ASSOCIATION	4da16aa11e
INTERNATIONAL BROTHERHOOD OF ELECTR	INTERNATIONAL BROTHERHOOD OF ELECTR	297 N MARENGO AVE PASADENA CA 91101-1567	MS08: Accounts Payable		\$8,183.21	SIEMENS USA HOLDINGS INC.	73349cf2cf
INTERNATIONAL BUSINESS PROPRTI	BUSINESS PROPRTI INTERNATIONAL	1046 N SWEETZER LOS ANGELES CA 90069-	64 : Escrow check/deposit/Disputed		\$6,200.00	NETTIE BECKER ESCROW INC	ddc43469b9
INTERNATIONAL CAPITAL D	CAPITAL D INTERNATIONAL	1300 BRISTOL ST N STE 215 NEWPORT BEACH CA 92660-	76 : Other		\$6,663.07	MASSACHUSETTS STATE OF	ac3119f901
INTERNATIONAL CENT BK & TRUST	INTERNATIONAL CENT BK & TRUST	P O BOX 4698 RIVERSIDE CA 92514-4698	08 : Mutual/Money market funds	Multiple	\$49,891.52	MFS GROWTH OPPORTUNITIES FUND-A	818fd8a32f
INTERNATIONAL CENTRAL BANK	INTERNATIONAL CENTRAL BANK	CALIFORNIA CENTRAL TRUST B BX A EL TORO CA 92630-	83 : Time deposits, CD accounts		\$8,635.00	EMIGRANT SAVINGS BANK	e8f62a84bb
INTERNATIONAL CENTRAL BK & TR	INTERNATIONAL CENTRAL BK & TR	0	SC01: Dividends		\$3,877.53	PUBLIC STORAGE	e0f21eb7a9
INTERNATIONAL CENTRAL BK & TR	INTERNATIONAL CENTRAL BK & TR	0	SC08: Shares of Stocks (Rtrnd by PO)	PUBLIC STORAGE	\$15,930.72	PUBLIC STORAGE	71f395be45
INTERNATIONAL CHARITY & PUBLIC WELF	INTERNATIONAL CHARITY & PUBLIC WELF	301 N LAKE AVE STE 810 PASADENA CA 91101-4131	AC01: Checking Accounts		\$3,316.25	JPMORGAN CHASE BANK N.A. (703)	41800d355b
INTERNATIONAL CHINESE YOUTH FOU	INTERNATIONAL CHINESE YOUTH FOU	870 MONTEREY PASS RD. MONTEREY PARK CA 91754-0000	56 : Checking accounts, dmnd depsit		\$11,005.38	CATHAY BANK	efe7b105d2
INTERNATIONAL CHRISTIAN UNIVERSITY PERFO	INTERNATIONAL CHRISTIAN UNIVERSITY PERFO		CK01: Cashier's Checks		\$3,732.87	HANMI BANK	7b0eccc129
INTERNATIONAL CLEARING	CLEARING INTERNATIONAL	5782 E SECOND ST LONG BEACH CA 90803-	76 : Other		\$4,736.54	TEXAS STATE OF	17363e0051
INTERNATIONAL CLINICAL RESEARCH N	INTERNATIONAL CLINICAL RESEARCH N	995 GATEWAY CENTER WAY STE 200 SAN DIEGO CA 0	MS08: Accounts Payable		\$6,779.34	PPD DEVELOPMENT LP	b7bc4d9b3b

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INTERNATIONAL COFFEE & TEA	INTERNATIONAL COFFEE & TEA	1945 S LA CIENIGA BOULEVARD LOS ANGELES CA 90034	IN01: Indiv Policy Ben or Claim Paym		\$3,115.34	HM LIFE INSURANCE COMPANY	5ff4964737
INTERNATIONAL COFFEE & TEA	INTERNATIONAL COFFEE & TEA	1945 S LA CIENIGA BOULEVARD LOS ANGELES CA 90034	IN01: Indiv Policy Ben or Claim Paym		\$10,856.00	HM LIFE INSURANCE COMPANY	60b4e2d982
INTERNATIONAL COFFEE & TEA LLC	INTERNATIONAL COFFEE & TEA LLC	1945 SOUTH LA CIENEGA BLVD. LOS ANGELES CA 90034	MS16: Misc Outstanding Checks		\$8,875.00	(274) AON RISK SERV INC OF S CALIF INS	70dc2dc36c
INTERNATIONAL COLOR POSTERS (I	INTERNATIONAL COLOR POSTERS (I	19651 ALTER Foothill Ranch CA 92610-0000	CK13: Vendor Checks		\$4,493.70	ANHEUSER BUSCH INC.	d9ae8f5a38
INTERNATIONAL COMMISSARY CORP	INTERNATIONAL COMMISSARY CORP	491 WEST SAN CARLOS SAN JOSE CA 95110	CK13: Vendor Checks		\$5,021.99	WALMART STORES INC	2daee9d640
INTERNATIONAL COMPUTER	COMPUTER INTERNATIONAL	30481 WHIPPLE RD UNION CITY CA 94587-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,573.61	METLIFE INC	3af1074c8a
INTERNATIONAL COMPUTER GRAPHICS INC	INTERNATIONAL COMPUTER GRAPHICS INC	DBA ICG NEWARK CA 94560-4810	MS09: Credit Balance- Accts Rec		\$5,891.71	LG ELECTRONICS USA INC	8c22be414d
INTERNATIONAL COMPUTER GRAPHICS INC	INTERNATIONAL COMPUTER GRAPHICS INC	DBA ICG NEWARK CA 94560-4810	MS09: Credit Balance- Accts Rec		\$3,384.61	LG ELECTRONICS USA INC	0be163f225
INTERNATIONAL COMPUTER GRAPHICS INC	INTERNATIONAL COMPUTER GRAPHICS INC	DBA ICG NEWARK CA 94560-4810	MS09: Credit Balance- Accts Rec		\$4,368.00	LG ELECTRONICS USA INC	c4f994925b
INTERNATIONAL COMPUTER GRAPHICS INC	INTERNATIONAL COMPUTER GRAPHICS INC	DBA ICG NEWARK CA 94560-4810	MS09: Credit Balance- Accts Rec		\$11,663.17	LG ELECTRONICS USA INC	72f5746499
INTERNATIONAL COMPUTERLAND & RE	INTERNATIONAL COMPUTERLAND & RE		73 : Liquidating funds		\$4,029.61	PLACENTIA MUTUAL ORANGE ASSOCIATION LIQUIDATING TRUST	a0efad5ed3
INTERNATIONAL COPIEREXCHANGE	COPIEREXCHANGE INTERNATIONAL	9135 ALABAMA AVE STE A CHATSORTH CA 91311	IN05: Premium Refund		\$2,649.00	HARTFORD FIRE INSURANCE CO	ae61c2bf46

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INTERNATIONAL COUNCIL ON	COUNCIL ON INTERNATIONAL	ATTN KATHERINE BLUMBERG 1 HALLIDIE PLAZA STE 503 SAN FRANCISCO CA 94102	IN05: Premium Refund		\$4,203.54	ANTHEM INC	8d5a89efd8
INTERNATIONAL COURIER SERVICES	COURIER SERVICES INTERNATIONAL	452 N OAK ST INGLEWOOD CA 90302-	76 : Other		\$6,577.68	AUTOMATIC DATA PROCESSING	f58b26a241
INTERNATIONAL COURIER SERVICES	COURIER SERVICES INTERNATIONAL	452 N OAK ST INGLEWOOD CA 90302-	76 : Other		\$4,232.43	AUTOMATIC DATA PROCESSING	7176a1a64a
INTERNATIONAL DATA CORP	INTERNATIONAL DATA CORP	UNKNOWN SAN MATEO CA 94402	MS08: Accounts Payable		\$6,156.00	THOMSON REUTERS AMERICA	4a71272586
INTERNATIONAL DECOR	DECOR INTERNATIONAL	ATTN LEE NGUYEN 559 N WESTERN LOS ANGELES CA 90004-	76 : Other		\$23,197.78	NEW YORK STATE OF	2aec6f8c6b
INTERNATIONAL DEVELOPMENT CO	DEVELOPMENT CO INTERNATIONAL	P O BOX 90735 LOS ANGELES CA	56 : Checking accounts, dmnd depsit		\$2,689.20	IMPERIAL BANK	7287e6b96e
INTERNATIONAL DIE CASTING	DIE CASTING INTERNATIONAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	10dd928415
INTERNATIONAL DIGITAL ARTISTS INC	INTERNATIONAL DIGITAL ARTISTS INC	KBKG S SUM LEE CPA 790 E COLORADO BLVD ST 600 PASADENA CA 91101	AC01: Checking Accounts		\$3,959.92	BANK OF AMERICA - CALIFORNIA	6930d2db2e
INTERNATIONAL DIPLOMACY	DIPLOMACY INTERNATIONAL	312 SUTTER ST STE 402 SAN FRANCISCO CA 94108	CK13: Vendor Checks		\$5,000.00	CHEVRON PRODUCTS COMPANY	5517e0fe3f
INTERNATIONAL DIPLOMACY COUNCIL	DIPLOMACY COUNCIL INTERNATIONAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,382.71	BANK OF AMERICA - CALIFORNIA	346d26b153
INTERNATIONAL DISPLAY WORKS	DISPLAY WORKS INTERNATIONAL	1613 SANTA CLARA DR STE 100 ROSEVILLE CA 95661-3542	TR05: Trust Vouchers		\$3,000.00	DAVIS WRIGHT TREMAINE LLP	7a412643a0
INTERNATIONAL DISTRIBUTION	DISTRIBUTION INTERNATIONAL	595 STANFORD COURT IRVINE CA 92612-	56 : Checking accounts, dmnd depsit		\$3,245.88	CITIBANK (WEST) FSB (CA)	753796a85d
INTERNATIONAL EDUCA	EDUCA INTERNATIONAL	C/O INTERNATIONAL EDUCATION CO ACCOUNTS PAYABLE 16485 LAGUNA CANYON RD STE 300 IRVINE CA 92618	MS09: Credit Balance-Accts Rec		\$2,712.00	WOLTERS KLUWER HEALTH INC	fa978488b3

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INTERNATIONAL EDUCATIONAL RECORDINGS IN	INTERNATIONAL EDUCATIONAL RECORDINGS IN	25 E STATE ST REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$2,853.84	COLONIAL PENN LIFE INSURANCE COMPANY	44e0978dea
INTERNATIONAL EDUCATIONAL SCHOOLS	EDUCATIONAL SCHOOLS INTERNATIONAL	707 BROADWAY #200 SAN DIEGO CA 92101	IN02: Group Policy Benefits or Claim		\$3,740.00	SPECIALTY RISK SERVICE LLC	6608483eb7
INTERNATIONAL EDUCATION CORP	INTERNATIONAL EDUCATION CORP	16485 LAGUNA CANYON RD STE 300 IRVINE, CA 92618	AU: Auditor - Tax Division		\$6,500.24		d4caa4d206
INTERNATIONAL ENTERTAINMENT	ENTERTAINMENT INTERNATIONAL	9220 SUNSET BOULEVARD LOS ANGELES CA 90069-	85 : Vendor payments		\$8,812.98	ADP, INC. (EMPLOYER SEVICE DN)	3bd77aa78f
INTERNATIONALE REASURANTIE	REASURANTIE INTERNATIONALE	ATTN ACCOUNT MANAGER P O BOX 140 AMSTELVEEN 00000-	61 : Credit balances		\$3,309.80	LIFE INVESTORS INS CO-TA	b38aa33faa
INTERNATIONAL ESC FOUNDATION	INTERNATIONAL ESC FOUNDATION	3161 CECIL AVE SANTA CLARA CA 95050	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	90e6c195da
INTERNATIONAL EXCHANGE NETWORK	EXCHANGE NETWORK INTERNATIONAL	41 SUTTER ST STE 510 SAN FRANCISCO CA 94104-4903	56 : Checking accounts, dmnd depsit		\$3,827.71	CALIFORNIA FEDERAL BANK	2e5489338f
INTERNATIONAL EXTERIORS	EXTERIORS INTERNATIONAL	2791F N TEXAS ST FAIRFIELD CA 94533	TR89: IOLTA, Interest on Lwyr's Trust		\$24,674.16	GEORGE A MURPHY ATTORNEY AT LAW	23ae88da2a
INTERNATIONAL EXTERIORS 1 LTD	INTERNATIONAL EXTERIORS 1 LTD	CA 0	AC03: Mature CD or Save Cert		\$7,110.82	WELLS FARGO BANK NA (APECS 1009)	14bcb1b458
INTERNATIONAL E-Z UP	E-Z UP INTERNATIONAL	1601 IOWA AVENUE RIVERSIDE CA 92507-	76 : Other		\$3,976.36	STATE OF TENNESSEE	fc71ec54ae
INTERNATIONAL EZ UP INC	INTERNATIONAL EZ UP INC	1601 IOWA AVE RIVERSIDE CA 92507	CK13: Vendor Checks		\$2,982.76	IHEARTCOMMUNICA TIONS INC	d8a074b3bc
INTERNATIONAL FAMOUS PLAYERS PICTURES CO	INTERNATIONAL FAMOUS PLAYERS PICTURES CO	C/O TONY SALEM FRATTALI SAL 9229 SUNSET BLVD SUITE 414 LOS ANGELES CA 90069	MS08: Accounts Payable		\$5,000.00	SHOWTIME NETWORKS INC.	cbb5abc2d8
INTERNATIONAL FARMS	FARMS INTERNATIONAL	16003 VIA DE SANTE FE RANCHO SANTE FE CA 92067	MS11: Refunds Due		\$3,442.44	SYSCO CORPORATION	62626b16e2
INTERNATIONAL FASTENER	FASTENER INTERNATIONAL	1901 AVENUE OF THE STARS LOS ANGELES CA 90067-6001	UT01: Utility Deposits		\$7,973.58	PUBLIC SERVICE ENTERPRISE GROUP	3b59dba611

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INTERNATIONAL FEDERATION OF HEALTH PLANS	INTERNATIONAL FEDERATION OF HEALTH PLANS	HSBC 123 CHANCERY LN 0	MS08: Accounts Payable		\$2,746.15	KAISER FOUNDATION HEALTH PLAN	f5ee7116f9
INTERNATIONAL FILM GROUP NORTH AMERI	INTERNATIONAL FILM GROUP NORTH AMERI	9424 EATON AVE UNIT E CHATSWORTH CA 91311-0000	AC01: Checking Accounts		\$4,757.97	UNION BANK N.A.	cf7e1c2766
INTERNATIONAL FOOD SERVICE OPERATING	INTERNATIONAL FOOD SERVICE OPERATING	PO BOX 2682 SOUTH SAN FRANCISCO CA 94083-2682	AC01: Checking Accounts		\$4,375.02	WELLS FARGO BANK NA	b7a40b2110
INTERNATIONAL FOOD SERVICE OPERATING	INTERNATIONAL FOOD SERVICE OPERATING	PO BOX 2682 SOUTH SAN FRANCISCO CA 94083-2682	AC02: Savings Accounts		\$6,271.49	WELLS FARGO BANK NA	4ab1dd32f8
INTERNATIONAL FOREST RESOURCE	FOREST RESOURCE INTERNATIONAL	234 COLUMBUS AVE SAN FRANCISCO CA 94133-4509	56 : Checking accounts, dmnd deposit		\$2,536.00	WELLS FARGO BANK, N.A., BROADWAY-GRANT AVENUE OFFICE	bbf8d1af40
INTERNATIONAL FOSTER FAMILY AGENCY	INTERNATIONAL FOSTER FAMILY AGENCY	RHONDA KUYKENDALL JABARI 460 E CARSON PLAZA DR STE 212 CARSON CA 90746-3293	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,162.43	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	6996d8c69a
INTERNATIONAL FUELSCORPORATIO	FUELSCORPORATIO INTERNATIONAL	320 WILSHIRE BLVD. SANTA MONICA CA 90401-	60 : Court settlements		\$2,782.60	FIREMAN'S FUND INSURANCE COMPA	6b44721597
INTERNATIONAL GARMENT SOURCING INC	INTERNATIONAL GARMENT SOURCING INC	524 S MISSION RD LOS ANGELES CA 90033	MS05: Customer Overpayments		\$17,439.04	TOYOTA MOTOR CREDIT COPORATION	d19de7c065
INTERNATIONAL GOLD JEWELERS	GOLD JEWELERS INTERNATIONAL	885 E H STREET STE C CHULA VISTA CA 91910	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	0a6dbd96cf
INTERNATIONAL HOUSE	HOUSE INTERNATIONAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,101.05	BANK OF AMERICA - CALIFORNIA	bc08be942f
INTERNATIONAL HOUSE OF TILE DIST	INTERNATIONAL HOUSE OF TILE DIST	1 S VAN NESS AVE FL 5 SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$31,119.56	BANK OF AMERICA - CALIFORNIA	67b50b4aac
INTERNATIONAL HUA DA TV INC.	INTERNATIONAL HUA DA TV INC.	2233 EL SEGUNDO BLVD., EL SEGUNDO CA 90245-0000	56 : Checking accounts, dmnd deposit		\$2,707.43	PREFERRED BANK	76c931eea9
INTERNATIONAL INC	INTERNATIONAL INC	-	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	f3c66bb213

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INTERNATIONAL INDIOMOTEL	INDIOMOTEL INTERNATIONAL	43-505 MONROE ST INDIO CA 92201-	76 : Other		\$2,606.18	AMERICAN EXPRESS COMPANY	39ef8702fc
INTERNATIONAL INSIGHTS	INSIGHTS INTERNATIONAL	14565 VALLEY VIEW ST Y SANTA FE SPRINGS CA 90670	MS08: Accounts Payable		\$10,375.00	WPP GROUP USA INC & SUBSIDIARIES	031a34c6e4
INTERNATIONAL INSTITUTE	INSTITUTE INTERNATIONAL	1677 AZUSA AVE STE 264 HACIENDA HEIGHTS CA 91745	AC01: Checking Accounts		\$5,825.36	BANK OF AMERICA - CALIFORNIA-SOUTH	bc02d98ec1
INTERNATIONAL INST OF LA/ FBO: EJ TAYLOR	INTERNATIONAL INST OF LA/ FBO: EJ TAYLOR		CK01: Cashier's Checks		\$8,265.82	CALIFORNIA BANK & TRUST	be955dc6f0
INTERNATIONAL INTELETRAVEL	INTELETRAVEL INTERNATIONAL	4225 EXECUTIVE SQ. # 1530 % GAIL WHITE LA JOLLA CA 92037	MS11: Refunds Due		\$4,054.00	AT&T CORP.	f50e31df93
INTERNATIONAL INVESTORS ALLIANCE	INVESTORS ALLIANCE INTERNATIONAL	INC 700 N BRAND BLVD SUITE 350 GLENDALE CA 91203-3204	AC01: Checking Accounts		\$3,348.00	CITIBANK NA	c04a968549
INTERNATIONAL INVESTORS NETWORK CO	INTERNATIONAL INVESTORS NETWORK CO	15333 CULVER DR 340381 IRVINE CA 92604-3078	AC01: Checking Accounts		\$26,638.22	U.S. BANK N.A.	0517878e61
INTERNATIONAL JEWELERS BLOCK A	INTERNATIONAL JEWELERS BLOCK A	1400 BRISTOL ST NORTH NEWPORT BEACH CA 92660-2911	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$13,068.19	STANCORP FINANCIAL GROUP INC.	ba359e3c8d
INTERNATIONAL JEWELRY CO	JEWELRY CO INTERNATIONAL	550 S HILL ST STE 1346 LOS ANGELES CA 90013-2414	82 : Savings accts/crdt union shrs		\$4,592.87	WELLS FARGO BANK, N.A.	530a39d220
INTERNATIONAL K CAR	CAR K INTERNATIONAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$22,000.00	BANK OF AMERICA - CALIFORNIA	d78b3c2e79
INTERNATIONAL KNIGHT	KNIGHT INTERNATIONAL	C/O DINO PALMIOTTO 8265 VICKERS ST A SAN DIEGO CA 92111-4362	MS17: Misc Intangible Property		\$5,030.00	FIRST DATA MERCHANT SERVICES	862a88f346
INTERNATIONAL LEAGUE FOR THE PR	INTERNATIONAL LEAGUE FOR THE PR	PO BX 2653 SANTA BARBARA CA 93120-	56 : Checking accounts, dmnd deplit		\$3,350.80	MONTECITO BANK & TRUST	f931d200e2
INTERNATIONAL LIQUIDATORS INCW	LIQUIDATORS INCW INTERNATIONAL	1670 INDIAN HILL BLVD POMONA CA 91767-	56 : Checking accounts, dmnd deplit		\$2,665.27	BANK OF AMERICA	6d8a4a3d08
INTERNATIONAL MAGNETIC C	MAGNETIC C INTERNATIONAL	748 LEMONWOOD SAN JOSE CA 95120-2220	56 : Checking accounts, dmnd deplit		\$2,599.96	WELLS FARGO BANK N A	8d3d7d4ac1

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INTERNATIONAL MANAGEMENT ENT INC CUST	INTERNATIONAL MANAGEMENT ENT INC CUST	19411 CYPRESS POINT DR NORTHRIDGE CA 91326-1401	IR02: IRA - Mutual Funds	OPPENHEIMER DISCOVERY FUND A	\$4,286.28	OPPENHEIMER DISCOVERY FUND	e5adcbce04
INTERNATIONAL MANAGEMNT & DEVELPMNT CORP	INTERNATIONAL MANAGEMNT & DEVELPMNT CORP	PMB 317 4521 CAMPUS DR IRVINE CA 92612	AC02: Savings Accounts		\$3,576.90	SUMMIT STATE BANK	8c80009033
INTERNATIONAL MARTINREA	MARTINREA INTERNATIONAL	10 ATLAS COURT BRAPTON ON L6T 5	MS08: Accounts Payable		\$6,175.26	NISSAN NORTH AMERICA INC.	4835e8bb1e
INTERNATIONAL MDSG SERVICES	MDSG SERVICES INTERNATIONAL	1928 W MALVERN AVE FULLERTON CA 92833-2105	CK13: Vendor Checks		\$5,214.18	WALMART STORES INC	2b6f7f4c30
INTERNATIONAL METAL COMPANY	INTERNATIONAL METAL COMPANY	14728 PIPELINE AVE CHINO HILLS CA 91709-0000	MS11: Refunds Due		\$5,476.75	HARRIS COUNTY TAX OFFICE	72f0f064f0
INTERNATIONAL MIDDLEWARE ASSN INC	INTERNATIONAL MIDDLEWARE ASSN INC	19022 BROOKHAVEN DR SARATOGA CA 95070-3417	AC01: Checking Accounts		\$6,891.48	UNION BANK N.A.	6a866083da
INTERNATIONAL MONDO	MONDO INTERNATIONAL	270 N CANON DR 208 BEVERLY HILLS CA 90210-	56 : Checking accounts, dmnd depsit		\$11,670.38	CITIBANK (WEST) FSB (CA)	bd580bdbf2
INTERNATIONAL MONETARY EXCHANGE	MONETARY EXCHANGE INTERNATIONAL		76 : Other		\$4,000.00	WELLS FARGO BANK N A	d85053b1ec
INTERNATIONAL MOTORCYCLE	MOTORCYCLE INTERNATIONAL	25392 MISSION BLVD. HAYWARD CA 94544	IN06: Unidentified Remittances		\$18,434.47	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	c1b1b5ae62
INTERNATIONAL MUNICIPAL S	MUNICIPAL S INTERNATIONAL	PO BOX 70186 SUNNYVALE CA 94086-	82 : Savings accts/crdt union shrs		\$3,968.45	EUREKABANK FSB	9ceb388fb2
INTERNATIONAL NETWORK	NETWORK INTERNATIONAL	ATTN EILEEN MCCOURT SUNNYVALE CA 94089-	76 : Other		\$7,237.03	CENDANT CORPORATION	538a7e25a1
INTERNATIONAL NETWORK	NETWORK INTERNATIONAL	1001 MURPHY RANCH RD MILPITAS CA 95035- 791	79 : Refunds		\$6,319.87	PACIFIC GAS & ELECTRIC COMPANYMASTER	4103154120
INTERNATIONAL NETWORK	NETWORK INTERNATIONAL	ACCTS PAYABLE MILPITAS CA 95035- 791	79 : Refunds		\$7,782.66	PACIFIC GAS & ELECTRIC COMPANYMASTER	364821bdca

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INTERNATIONAL NETWORK	NETWORK INTERNATIONAL	1001 MURPHY RANCH RD MILPITAS CA 95035- 791	79 : Refunds		\$5,237.72	PACIFIC GAS & ELECTRIC COMPANYMASTER	af47262e19
INTERNATIONAL NETWORK	NETWORK INTERNATIONAL	1213 INNSBROOK DR, SUNNYVALE CA 94089-1317	79 : Refunds		\$2,725.51	ILLINOIS BELL TELEPHONE COMPANY	041ddd5d57
INTERNATIONAL NETWORK SERVICES	NETWORK SERVICES INTERNATIONAL	1213 INNSBRUCK DR SUNNYVALE CA 94089-1317	15 : Liquidating fund earnings		\$2,743.27	DEUTSCHE BANK SECURITIES INC	adba6f2c3a
INTERNATIONAL ONLINE	ONLINE INTERNATIONAL	5739 TUJUNGA AVE NORTH HOLLYWOOD CA 91601-0000	TR04: Escrow Accounts		\$3,594.42	CARDSERVICE INTERNATIONAL INC GENERAL LE	b6d489e5c7
INTERNATIONAL ORDER OF ALHAMBRA	INTERNATIONAL ORDER OF ALHAMBRA	472 W MAC ARTHUR BLVD OAKLAND CA 94609	AC01: Checking Accounts		\$5,437.49	BANK OF AMERICA - CALIFORNIA-NORTH	0c8fddee42
INTERNATIONAL PAGING CORP	INTERNATIONAL PAGING CORP	225 S. LAKE AVE, 6TH FLOOR PASADENA CA 91101-	85 : Vendor payments		\$4,186.00	BLUE CROSS OF CALIFORNIA	bcd2060b8d
INTERNATIONAL PAPER	PAPER INTERNATIONAL	CIONIE S CRUZ 15250 DESMAN RD LA MIRADA CA 90638	MS11: Refunds Due		\$3,647.32	CIT GROUP INC.	62a4196b1f
INTERNATIONAL PAPER CA	PAPER CA INTERNATIONAL	SAN FRANCISCO SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$4,201.60	HENKEL OF AMERICA INC.	b0e422880c
INTERNATIONAL PAPERSSP T	PAPERSSP T INTERNATIONAL	UA 01/04/99 S SAN FRAN CA 94080-4728	10 : Shares exchanged for shares	MEADWESTVA CO CORPORATION	\$5,188.80	MEADWESTVACO CORP/MEAD CORP	534a4333e4
INTERNATIONAL PARTNERS INC	INTERNATIONAL PARTNERS INC	128 S CAMDEN 105 BEVERLY HILLS CA 90212-	56 : Checking accounts, dmnd depsit		\$8,129.61	C1TIBANK NA	fed378c303
INTERNATIONAL PENTACOSTAL CITY	PENTACOSTAL CITY INTERNATIONAL	5971 MAIN STREET LOS ANGELES CA 90003-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	LAS FLORES ESCROW	1272063eca
INTERNATIONAL PENTECOSTA	PENTECOSTA INTERNATIONAL	4711 DON ZAREMBO DR LOS ANGELES CA 90008-	82 : Savings accts/crdt union shrs		\$5,022.20	BANK OF AMERICA	86fff8a91a
INTERNATIONAL PERMALITE I	PERMALITE I INTERNATIONAL	300 N HAVEN AVE ONTARIO CA 91761-1210	79 : Refunds		\$3,393.57	ILLINOIS STATE OF	df022f049a

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INTERNATIONAL PERSONAL ACCTS	PERSONAL ACCTS INTERNATIONAL		82 : Savings accts/crdt union shrs		\$4,550.85	BANK OF CALIFORNIA N A THE	87247c483a
INTERNATIONAL PLATING INC PENSION PLAN	INTERNATIONAL PLATING INC PENSION PLAN	INTERNATIONAL PLAT INC 3729 CAPELLA AVE LAS VEGAS NV 89102-8373	SC12 - UNDERLYING SHARES/OWNER CERTS		\$68,627.92	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	dbb910fc5e
INTERNATIONAL POPCO INC	INTERNATIONAL POPCO INC	C/O CARL HOPPES 4721 3RD ST LA MESA CA 91941-0000	AC01: Checking Accounts		\$3,418.72	UNION BANK N.A.	86cf127a0a
INTERNATIONAL POWERMACHI	POWERMACHI INTERNATIONAL	2409 CAMINO RAMON SAN RAMON CA 94583-	69 : Insurance premiums		\$26,766.75	AETNA LIFE INSURANCE COMPANY	dd1ff1a578
INTERNATIONAL PRACTICE FROUP	PRACTICE FROUP INTERNATIONAL	600 WEST BROADWAY STE 1520 SAN DIEGO CA 92101-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,401.55	HARTFORD FIRE INSURANCE CO.	ccc890518a
INTERNATIONAL PUNK SAFESPACE INC	INTERNATIONAL PUNK SAFESPACE INC	750 FAIRMONT AVE STE 100 GLENDALE CA 91203	MS17: Misc Intangible Property		\$13,609.50	PAYPAL	49c3a015c9
INTERNATIONAL RECORD SYNDICATE	RECORD SYNDICATE INTERNATIONAL	100 UNIVERSAL CITY PLAZA LOS ANGELES CA 000-0	68 : Insurance claim checks		\$4,968.15	GULF INSURANCE COMPANY	d3f776e3dd
INTERNATIONAL RECTIFIER	RECTIFIER INTERNATIONAL	CA	04 : Dividends		\$3,374.18	CONSTITUTION STATE SERVICE CO	7d916fc92a
INTERNATIONAL RECTIFIER CORP	INTERNATIONAL RECTIFIER CORP	C/O CONTINENTAL DATA GRAPHICS PO BOX 2538 CYPRESS CA 90630-1556	CK10: Expense Checks		\$2,525.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	02b9760211

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