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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
CARLETTO CHARLES J	CHARLES J CARLETTO	C/O 73855 SHADOW MOUNTAIN DR PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$3,558.07	METROPOLITAN LIFE INSURANCE COMPANY	82cf70de62
CARLETTO CHARLES J	CHARLES J CARLETTO	73855 SHADOW MOUNTAIN DR PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$4,899.06	METROPOLITAN LIFE INSURANCE COMPANY	80f69032a8
CARLETTO LAURA	LAURA CARLETTO	73855 SHADOW MOUNTAIN DR PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$4,899.06	METROPOLITAN LIFE INSURANCE COMPANY	0573fc4210
CARLETTO LAURA	LAURA CARLETTO	C/O 73855 SHADOW MOUNTAIN DR PALM DESERT CA 92260	IN03: Proceeds Due Beneficiaries		\$3,558.07	METROPOLITAN LIFE INSURANCE COMPANY	92b1fddeef
CARL EUGENE WILSON MD MED CORP	CARL EUGENE WILSON MD MED CORP	27206 CALAROGA AVENUE SUITE 12 HAYWARD CA 94545-4300	04 : Dividends		\$6,160.21	PUBLIC STORAGE INC /PUBLIC STORAGE PROP 16	3dfddb9ea
CARL EUGENE WILSON MD MED CORP	CARL EUGENE WILSON MD MED CORP	27206 CALAROGA AVENUE SUITE 12 HAYWARD CA 94545-4300	10 : Shares exchanged for shares	PUBLIC STORAGE	\$42,762.59	PUBLIC STORAGE INC /PUBLIC STORAGE PROP 16	074f9d5698
CARLE WENDY LEIGH	WENDY LEIGH CARLE	460 S 4TH ST SAN JOSE CA 95112-5766	IN03: Proceeds Due Beneficiaries		\$4,975.44	METROPOLITAN LIFE INSURANCE COMPANY	9804044c40
CARLEY WINIFRED A	WINIFRED A CARLEY	18544 REGINA INGLEWOOD CA 0	IN04: Proceeds from Matured Policies		\$4,821.69	METROPOLITAN LIFE INSURANCE COMPANY	44bd57c2e6
CARL F DOEHRING TEST TRST FREDE	CARL F DOEHRING TEST TRST FREDE	2140 E OCEAN BLVD BALBOA CA 92661-1523	80 : Royalties/residuals		\$3,577.56	TEXACO EXPLORATION AND PRODUCTION INC	97a9a71ee7
CARL GEISER EDUCATIONAL FUND	CARL GEISER EDUCATIONAL FUND	1166 ZINFANDEL LN SAINT HELENA CA 94574-1652	56 : Checking accounts, dmnd depsit		\$5,234.26	WELLS FARGO BANK, N.A.	e06173f957

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CARL GLADYS E	GLADYS E CARL	10 MARQUETTE # 247 IRVINE CA 92612-4207	AC02: Savings Accounts		\$5,578.95	SCHOOLSFIRST FEDERAL CREDIT UNION	5dc4de0044
CARL GOLDEN	GOLDEN CARL	2525 HIGHLAND AVE NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$5,915.46	FAMILY SERVICE LIFE INSURANCE COMPANY	2e2cd41fbf
CARL GRAY	GRAY CARL	0	AC02: Savings Accounts		\$3,855.88	DEPT OF CORRECTIONS AND REHABI	272ef9e76a
CARL HEATHER	HEATHER CARL	10006 S BROADWAY UNIT 113 LOS ANGELES CA 90005	CK01: Cashier's Checks		\$2,540.94	BANK OF AMERICA - CALIFORNIA	e59e55ed3a
CARL H GOEDINGHAUS FAMILY TR A	CARL H GOEDINGHAUS FAMILY TR A	197 N 10TH ST STE 103 GROVER BEACH, CA 93433-2159	AU: Auditor - Tax Division		\$1,908.75		373f53c04f
CARLI BETTE J	BETTE J CARLI	236 S MENTOR AVE 4 PASADENA CA 91106-3218	82 : Savings accts/crdt union shrs		\$12,869.41	CALIFORNIA FEDERAL BANK FSB	c5cd292651
CARLIER MARIE B	MARIE B CARLIER	71 THROCKMORTON MILL VALLEY CA 94941-	82 : Savings accts/crdt union shrs		\$6,641.37	WESTERN FEDERAL SAVINGS & LOAN ASSOCIATION	1a3b17fe35
CARLI JOYCE E	JOYCE E CARLI	6301 CERULEAN AVE GARDEN GROVE CA 92845-	62 : Death benefits		\$3,412.10	PRUDENTIAL INSURANCE COMPANY	146b12747b
CARLILE	CARLILE	P.O. BOX 1519 SANTA ROSA CA 95402-	60 : Court settlements		\$3,169.60	FIREMAN'S FUND INSURANCE COMPA	7b672b3936
CARLILE BARBARA DIVEN	BARBARA DIVEN CARLILE	17096 LASSAN ST NORTHRIDGE CA 91325-1941	SC13: Funds for Liquidation		\$7,790.00	THOMSON REUTERS CORP	08428179c7
CARLILE DEVELOPMENT LLC	CARLILE DEVELOPMENT LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	274362f501
CARLILE GEORGE J	GEORGE J CARLILE	811 EUCLIDE AVE SAN GABRIEL CA 91776-2805	IN01: Indiv Policy Ben or Claim Paym		\$4,586.27	JHUSA	78ff2c6fe9
CARLI MYRTLE	MYRTLE CARLI	6301 CERULEAN AVE GARDEN GROVE CA 92845-	62 : Death benefits		\$3,412.10	PRUDENTIAL INSURANCE COMPANY	32856bab51

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CARLINE CHARLIE J	CHARLIE J CARLINE	147 NORHERN PARADA PORTSMOUTH	82 : Savings accts/crtd union shrs		\$3,398.81	BANK OF AMERICA	6fc2d42b40
CARLIN ELIZABETH	ELIZABETH CARLIN	10156 BRETT INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$2,975.31	PRUDENTIAL INSURANCE COMPANY	d7af39f1e4
CARLINE REG F	REG F CARLINE	147 NORHERN PARADA PORTSMOUTH	82 : Savings accts/crtd union shrs		\$3,398.81	BANK OF AMERICA	5f1a0b93d4
CARLIN FRANCIS C	FRANCIS C CARLIN	10156 BRETT INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$2,975.31	PRUDENTIAL INSURANCE COMPANY	ad0187bed8
CARLIN FRANK M JR	FRANK M CARLIN JR	1219 S BONNIE BCH LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$6,434.73	PRUDENTIAL INSURANCE COMPANY	c284513ced
CARLIN GARY R	GARY R CARLIN	6404 EVENING STAR CIR HUNTINGTON BEACH CA 92648	IR01: IRA - Cash		\$3,263.56	CIT BANK N.A.	0491114f14
CARLIN GEORGE	GEORGE CARLIN	901 BRINGHAM AVE BELLAIRE CA 90049-4771	MS01: Wages, Payroll, Salary		\$7,215.28	THE WALT DISNEY COMPANY	5816cef424
CARLIN GEORGE	GEORGE CARLIN	901 BRINGHAM AVE BELLAIRE CA 90049-4771	81 : Salaries/wages		\$5,000.00	THE WALT DISNEY COMPANY & AFFILIATES	d0829cc39d
CARLIN GEORGE D	GEORGE D CARLIN	CA 00000-	55 : Annuities		\$4,055.98	PRUDENTIAL INSURANCE COMPANY	3f0ae43835
CARLING HENRIETTA	HENRIETTA CARLING	OAKLAND CA 94601-	74 : Matured/terminated policies		\$4,406.86	PRUDENTIAL INSURANCE COMPANY	b8dddb0159
CARLING LAWRENCE	LAWRENCE CARLING	RR 2 BOX 228 WATSONVILLE CA 95076-9802	IN03: Proceeds Due Beneficiaries		\$4,225.04	PRUDENTIAL INSURANCE COMPANY	54ab6e1765
CARLIN GREGORY J	GREGORY J CARLIN	2201 WATERMARKE PL IRVINE CA 92612-7685	CK13: Vendor Checks		\$2,580.79	MECKLENBURG COUNTY	180538a62b

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CARLIN HOWARD L	HOWARD L CARLIN	2248 S CANFIELD AVE LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$2,867.98	METROPOLITAN LIFE INSURANCE COMPANY	eab7ad445e
CARLINI DOMINIC P	DOMINIC P CARLINI	26332 MOCINE AVE HAYWARD CA 94544-3434	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,098.03	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	d42c15c971
CARLIN IRENE M	IRENE M CARLIN	1440 WILLARD ST SAN FRANCISCO CA 94117-	11 : Securities	Multiple	\$3,187.09	NL INDUSTRIES INC C/O FIRST CHICAGO TRUST CO OF NEW YORK	72fd7034b4
CARLIN ISABEL	ISABEL CARLIN	3771 GREENFELIZ BLVD LOS ANGELES CA 90039-	76 : Other		\$7,140.00	PEPSICO INC/MEI	39e6ae0ea2
CARLIN JOSEPH E	JOSEPH E CARLIN	4230 MONTALVO ST #14 SAN DIEGO CA 92	56 : Checking accounts, dmnd depsit		\$2,826.37	UNION BANK	0805e173c5
CARLIN JULES	JULES CARLIN	3301 ANDREAS HILLS DR PALM SPRINGS CA 92264-9602	SC19: Dividend Reinvestment Plan	AXA-ADR	\$5,598.77	AXA	a0b46832ee
CARLIN KATHLEEN R	KATHLEEN R CARLIN	UNKNOWN WEST VALLEY CA	IN04: Proceeds from Matured Policies		\$5,274.34	PRUDENTIAL INSURANCE COMPANY	a97ba0e0c6
CARLIN KERRY	KERRY CARLIN	9090 WARREN RD VALLEY SPRINGS CA 95252-9669	MS11: Refunds Due		\$7,263.52	WELLS FARGO BANK NA	f4703d5d00
CARLIN MARK J	MARK J CARLIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$43,555.50	BANK OF AMERICA - CALIFORNIA	f6b338913f
CARLIN MAXINE	MAXINE CARLIN	PO BOX 811 ST HELENA CA 94574	CK13: Vendor Checks		\$7,330.57	ONEWEST BANK	2254d6cbc4
CARLIN NANCY L	NANCY L CARLIN	1905 REDWING ST SAN MARCOS CA 92069-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.10	METLIFE INC	20e5f6fb97
CARLI NORMA	NORMA CARLI	2475 MERIDIAN AVE SAN JOSE CA 95124-1744	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,918.64	BANK OF AMERICA CORPORATION	c0e83b4cbc
CARLI NORMA	NORMA CARLI	206 MADISON AVE REDWOOD CITY CA 94061-1639	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$7,730.25	WELLS FARGO & CO(1998)	b15ee6be73

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CARLIN RONALD STEVEN	RONALD STEVEN CARLIN	10612 THOMAS DR ANAHEIM CA 92804-5948	AC03: Mature CD or Save Cert		\$4,718.54	JPMORGAN CHASE BANK N.A. (703)	0668531825
CARLIN ROSA	ROSA CARLIN	520 N HOWARD AVE COVINA CA 91723-1617	MS17: Misc Intangible Property		\$2,649.08	COMERICA BANK	e284f49bc4
CARLIN RUTH M	RUTH M CARLIN	1219 S BONNIE BCH LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$6,434.73	PRUDENTIAL INSURANCE COMPANY	35d8a7af24
CARLIN SIDNEY	SIDNEY CARLIN	36266 EAGLES S NEST LANE COARSEGOLD CA 93614	TR04: Escrow Accounts		\$4,180.54	FIRST TENNESSEE BANK NATIONAL ASSOCIATIO	26c5cdbbe1
CARLIN SIDNEY	SIDNEY CARLIN	3771 GREENFELIZ BLVD LOS ANGELES CA 90039-	76 : Other		\$7,140.00	PEPSICO INC/MEI	b767ed3a1d
CARLISE CHRISTO	CHRISTO CARLISE	PO BOX 788285 29 PALMS CA 92278-8285	57 : Christmas Club accounts		\$3,766.68	WESTERRA CREDIT UNION	6211c326f9
CARLISE PROPERTIES INC	CARLISE PROPERTIES INC	UNKNOWN	76 : Other		\$3,433.95	UNION BK OF CALIF TRUST CORP ACTIONS	4d76e7580c
CARLISI FRANK G	FRANK G CARLISI	22300 BURBANK BLVD WOODLAND HILLS CA 91367-4412	TR04: Escrow Accounts		\$3,058.30	WELLS FARGO BANK NA	dc17f05619
CARLISLE 1999 LP	CARLISLE 1999 LP	4330 LA JOLLA VILLAGE DR STE 2 SAN DIEGO CA 92122	AC01: Checking Accounts		\$8,815.14	BANK OF AMERICA - CALIFORNIA	8119d0617f
CARLISLE AT HAMPTONS WEST CONDO ASS	CARLISLE AT HAMPTONS WEST CONDO ASS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	63a7ebafe9
CARLISLE CAROLINE	CAROLINE CARLISLE	1060 TERRA NOVA BLVD APT 203A PACIFICA CA 94044-4353	AC02: Savings Accounts		\$4,254.35	TRI COUNTIES BANK	636e9af578
CARLISLE EDITH A	EDITH A CARLISLE	1845 MILL ST RENO NV 89502	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	PRIMERIT BANK A FEDERAL SAVING	b54167650e
CARLISLE ELOISE	ELOISE CARLISLE	3045 LA BREA AVE LOS ANGELES CA 90016-3903	AC02: Savings Accounts		\$2,513.11	ONEUNITED BANK	654ceed476

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CARLISLE EST OF MARY	CARLISLE EST OF MARY	4837 HACKBERRY LN CARMICHAEL CA 95608-8054	IN03: Proceeds Due Beneficiaries		\$6,929.04	LINCOLN NATIONAL LIFE	48e5e035bb
CARLISLE EVA E	EVA E CARLISLE	2635 2ND AVE APT 103 SAN DIEGO CA 92103-	74 : Matured/terminated policies		\$3,260.40	PRUDENTIAL INSURANCE COMPANY	d474bc0886
CARLISLE FAMILY TRUST THE	CARLISLE FAMILY TRUST THE	4837 HACKBERRY LANE CARMICHAEL CA 95608-0000	IN03: Proceeds Due Beneficiaries		\$2,637.80	LINCOLN NATIONAL LIFE	a447d73998
CARLISLE F M	M F CARLISLE	P O BOX 409 VENTURA CA 93002	AC01: Checking Accounts		\$7,238.00	PACIFIC WESTERN BANK	cda79e1b6c
CARLISLE FRANCES J ESTATE OF	CARLISLE FRANCES J ESTATE OF	PO BOX 81062 SAN DIEGO CA 92138-1062	IN04: Proceeds from Matured Policies		\$3,574.18	FORETHOUGHT LIFE INSURANCE COMPANY	3f4c8520dc
CARLISLE FRANCES J ESTATE OF	CARLISLE FRANCES J ESTATE OF	140 WALNUT AVE # 4E SAN DIEGO CA 92103-4872	IN04: Proceeds from Matured Policies		\$2,671.35	FORETHOUGHT LIFE INSURANCE COMPANY	61ae5ee855
CARLISLE FRANKLIN E	FRANKLIN E CARLISLE	829 SUNSET CLIFFS BLVD SAN DIEGO CA 92107	IN03: Proceeds Due Beneficiaries		\$3,226.40	METROPOLITAN LIFE INSURANCE COMPANY	e025911543
CARLISLE INSURANCE	INSURANCE CARLISLE	PO BOX 19589 IRVINE CA 92713-	76 : Other		\$7,606.31	SECURITY PACIFIC NATIONAL BANK	0a03bf2921
CARLISLE JEFF	JEFF CARLISLE	11718 BARRINGTON COURT SUITE #119 LOS ANGELES CA 90049	MS17: Misc Intangible Property		\$5,598.31	PAYPAL INC	763d736a94
CARLISLE JOHN G	JOHN G CARLISLE	1990 N VOLTURNO RD 92262 PALM SPRINGS CA 92262	SC20: Credit Balances		\$3,150.17	SCOTTRADE INC	17e929d0ae
CARLISLE JOHN G	JOHN G CARLISLE	1990 N VOLTURNO RD 92262 PALM SPRINGS CA 92262	SC08: Shares of Stocks (Rtrnd by PO)	VERIZON COMMUNICATI ONS INC	\$6,501.17	SCOTTRADE INC	5d0e00b98d
CARLISLE JOHN G TTEE	CARLISLE JOHN G TTEE	100 S SUNRISE 215 PALM SPRINGS CA 92262-6737	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$27,680.17	SCOTTRADE INC	83ad72ea3b
CARLISLE JOHN G TTEE	CARLISLE JOHN G TTEE	100 S SUNRISE 215 PALM SPRINGS CA 92262-6737	SC20: Credit Balances		\$12,061.23	SCOTTRADE INC	989dcd6e4a

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CARLISLE JOSEPH R	JOSEPH R CARLISLE	1965 ASILOMAR DRIVE OAKLAND CA 94611-2309	64 : Escrow check/deposit/Disputed		\$2,797.72	CENLAR FSB	40133ac61c
CARLISLE J R	R J CARLISLE	1965 ASILOMAR DR OAKLAND CA 94611-2309	83 : Time deposits, CD accounts		\$7,418.03	WASHINGTON MUTUAL BANK FA	38884267cb
CARLISLE LINDA J	LINDA J CARLISLE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,573.70	BANK OF AMERICA - CALIFORNIA-NORTH	b87dfac9b1
CARLISLE MARY	MARY CARLISLE	2201 APRICOT WAY BRENTWOOD CA 94513-5358	IN03: Proceeds Due Beneficiaries		\$6,929.04	LINCOLN NATIONAL LIFE	623b417abf
CARLISLE MARY	MARY CARLISLE	2201 APRICOT WAY BRENTWOOD CA 94513-5358	IN03: Proceeds Due Beneficiaries		\$2,637.80	LINCOLN NATIONAL LIFE	9829f5bec2
CARLISLE MARY H	MARY H CARLISLE	1965 ASILOMAR DR OAKLAND CA 94611-2309	83 : Time deposits, CD accounts		\$7,418.03	WASHINGTON MUTUAL BANK FA	06f642327b
CARLISLE MARY H	MARY H CARLISLE	1965 ASILOMAR DRIVE OAKLAND CA 94611-2309	64 : Escrow check/deposit/Disputed		\$2,797.72	CENLAR FSB	094dcdbf53
CARLISLE PETER W	PETER W CARLISLE	12346 BEVELRY BLVD APT A WHITTIER CA 90601-3071	IN07: Other Amounts Due Under Policy		\$3,026.94	LINCOLN LIFE ANNUITY	c875323b8c
CARLISLE RESEARCH CORPORATION	CARLISLE RESEARCH CORPORATION	7100 HAYVENHURST AVE STE 204 VAN NUYS CA 91406	IN05: Premium Refund		\$6,833.75	STATE COMP INS FUND	b2ad9f5b07
CARLISLE RESEARCH INC	CARLISLE RESEARCH INC	770 COUNT SQUARE DR VENTURA CA 93003	IN05: Premium Refund		\$2,559.60	ONEBEACON INSURANCE	a9a6185a6f
CARLISLE SHIRLEY M TTEE	CARLISLE SHIRLEY M TTEE	100 S SUNRISE 215 PALM SPRINGS CA 92262--673	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$27,680.17	SCOTTRADE INC	5f3fbba6e2
CARLISLE SHIRLEY M TTEE	CARLISLE SHIRLEY M TTEE	100 S SUNRISE 215 PALM SPRINGS CA 92262--673	SC20: Credit Balances		\$12,061.23	SCOTTRADE INC	24a1b5724d
CARLISLE TEVIN	TEVIN CARLISLE	613 33RD ST UNIT E BAKERSFIELD CA 93301-2255	AC01: Checking Accounts		\$4,089.83	USAA FEDERAL SAVINGS BANK	fef4bc62ca
CARLISLE VIOLET	VIOLET CARLISLE	3320 DEL MONTE BLVD # 61 MARINA CA 93933-2462	IN04: Proceeds from Matured Policies		\$2,775.14	FORETHOUGHT LIFE INSURANCE COMPANY	7c011630e5
CARLISLE VIOLET P	VIOLET P CARLISLE	3320 DEL MONTE BLVD SPC 61 MARINA CA 93933-2462	IN04: Proceeds from Matured Policies		\$3,388.00	UNION SECURITY INSURANCE COMPANY	0ec81fbb1c

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CARLISLE VIOLET PANSY ESTATE OF	CARLISLE VIOLET PANSY ESTATE OF	3320 DEL MONTE BLVD # 61 MARINA CA 93933-2462	IN04: Proceeds from Matured Policies		\$2,666.58	FORETHOUGHT LIFE INSURANCE COMPANY	b24fe17c32
CARLISLE WINERY & VINEYARD	CARLISLE WINERY & VINEYARD	1471 1ST ST CALISTOGA CA 94515-1410	CK06: Warrants		\$2,540.98	NC DEPT OF REVENUE	81036da7c5
CARL JACK	JACK CARL	1001 MISSION BLVD APT 7 SANTA ROSA CA 95409-4101	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$4,732.29	NATIONAL FINANCIAL SERVICES LLC	1c693d800b
CARL JACK	JACK CARL	1001 MISSION BLVD APT 7 SANTA ROSA CA 95409-4101	SC12: Underlying Shares/Outstand Cer	KEYSIGHT TECHNOLOGIES INC	\$2,923.64	NATIONAL FINANCIAL SERVICES LLC	74537bf494
CARL JAMES LIVING TRUST DATED DECEM	CARL JAMES LIVING TRUST DATED DECEM	1400 GEARY BLVD RM 237 SAN FRANCISCO CA 94109-6566	AC03: Mature CD or Save Cert		\$21,472.60	JPMORGAN CHASE BANK N.A. (703)	0afaffd0ab
CARL J LERNER TST DTD 06 07 96	CARL J LERNER TST DTD 06 07 96	22760 AVE SAN LUIS WOODLAND HILLS CA 91364-1325	AC03: Mature CD or Save Cert		\$3,274.97	FDIC-10007 INDYMAC BANK	8ff2997d3f
CARL JOHNSON FAMILY TRUST	CARL JOHNSON FAMILY TRUST	260 CALIFORNIA DR YOUNTVILLE CA 94599	AC01: Checking Accounts		\$13,546.22	BANK OF AMERICA - CALIFORNIA	9b8cf33d17
CARL KETCHAM TR U A DTD 04 20 01	CARL KETCHAM TR U A DTD 04 20 01	367 CIVIC DR STE 2 PLEASANT HILL CA 94523-1936	SC08: Shares of Stocks (Rtrnd by PO)	INTERCONTINENTAL EXCHANGE INC	\$4,175.90	AMERICAN ENTERPRISE INVESTMENT	2c8784cb28
CARL KETCHAM TR U A DTD 04 20 01	CARL KETCHAM TR U A DTD 04 20 01	367 CIVIC DR STE 2 PLEASANT HILL CA 94523-1936	SC08: Shares of Stocks (Rtrnd by PO)	ALPHABET INC CL A	\$14,307.84	AMERICAN ENTERPRISE INVESTMENT	ab537ddd33
CARL KETCHAM TR U A DTD 04 20 01	CARL KETCHAM TR U A DTD 04 20 01	367 CIVIC DR STE 2 PLEASANT HILL CA 94523-1936	SC08: Shares of Stocks (Rtrnd by PO)	ALPHABET INC CL C	\$14,216.63	AMERICAN ENTERPRISE INVESTMENT	746e69779b
CARL KETCHAM TR U A DTD 04 20 01	CARL KETCHAM TR U A DTD 04 20 01	367 CIVIC DR STE 2 PLEASANT HILL CA 94523-1936	SC20: Credit Balances		\$5,254.03	AMERICAN ENTERPRISE INVESTMENT	2a94bd96a0

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CARL KETCHAM TR U A DTD 04 20 01	CARL KETCHAM TR U A DTD 04 20 01	367 CIVIC DR STE 2 PLEASANT HILL CA 94523-1936	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$6,792.92	AMERICAN ENTERPRISE INVESTMENT	2798d7c9ef
CARLL CHARLES	CHARLES CARLL	7408 MACE PL LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,272.13	AMERICAN GENERAL LIFE	dbb19f8727
CARLL CHARLES L	CHARLES L CARLL	7408 MACE PL LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$3,622.02	AMERICAN GENERAL LIFE	ad6b12c53c
CARL L V	V L CARL	1235 COUNTRY CLUB DR RIVERSIDE CA 92506-3614	56 : Checking accounts, dmnd depsit		\$17,483.04	CITIBANK (WEST) FSB (CA)	9be7d725ed
CARL MARLIN L	MARLIN L CARL	8225 HEGSETH COURT FAIR OAKS CA 95628-0000	68 : Insuranc claim checks		\$2,830.17	CALIFORNIA FAIR PLAN ASSOCIATION	af1fa327fc
CARL MILLER USA GENEVA INVESTMENTS	CARL MILLER USA GENEVA INVESTMENTS	0	CK01: Cashier's Checks		\$2,975.00	BANK OF AMERICA - CALIFORNIA-NORTH	8e2ed652c2
CARL MOON S	MOON S CARL	6564 1/2 ANTIGUA BLVD SAN DIEGO CA 92124-4010	08 : Mutual/Money market funds	ALLIANCEBER NSTEIN GL THEMATIC GWTH B	\$2,746.28	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY B	b8ce2df54d
CARL N HAYES PSP	CARL N HAYES PSP	2595 E VENTURA BLVD OXNARD CA 93036-8842	08 : Mutual/Money market funds	Multiple	\$16,309.11	ING LARGE COMPANY VALUE FUND CLASS A	956c25501a
CARLO AND GOLDIE IMBIMBO TRST	CARLO AND GOLDIE IMBIMBO TRST	2216 BOISE CT SANTA ROSA CA 95405-8013	AC02: Savings Accounts		\$5,398.92	REDWOOD CREDIT UNION	4d1563e700
CARLO CHARLES D	CHARLES D CARLO	PO BOX 805 MURRIETA CA 92564-0805	82 : Savings acct/crdt union shrs		\$5,924.33	WASHINGTON MUTUAL BANK FA	c36de941ce
CARLOCK CLAUDE D	CLAUDE D CARLOCK	329 20TH SANDIEGO CA 92102	IN03: Proceeds Due Beneficiaries		\$5,729.42	PRUDENTIAL INSURANCE COMPANY	edd103abc3
CARLOCK J S	S J CARLOCK	13930 EDGEWATER DR NORWALK CA 90650-3404	10 : Shares exchanged for shares	HONEYWELL INTL INC	\$17,250.04	HONEYWELL INTERNATIONAL INC/HONEYWELL INC (OLD)	468e931b55

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CARLOCK MABEL	MABEL CARLOCK	329 20TH SAN DIEGO CA 92102	IN03: Proceeds Due Beneficiaries		\$5,729.42	PRUDENTIAL INSURANCE COMPANY	27e72792dd
CARLOCK MARLIN C	MARLIN C CARLOCK	PO BOX 250 ORINDA CA 94563-0250	11 : Securities	METLIFE INC	\$3,000.71	METLIFE INC COMMON (CA)	17d02851d0
CARLO ELEANORE K	ELEANORE K CARLO	3815 38TH AVE OAKLAND CA 94619-2005	12 : Securities exchanged for cash		\$2,600.00	AMERICAN STORES CO/LUCKY STORES	d8db118206
CARLO GIORGIO DI	GIORGIO DI CARLO	1943 E LAKE ST LOS ANGELES CA 90039-	56 : Checking accounts, dmnd depsit		\$4,869.24	WELLS FARGO BANK, N.A.	279b3bad2f
CARLON AURORA R	AURORA R CARLON	211 LAUSETT AVE SAN JOSE CA 95116	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,674.60	METLIFE INC	20d654cbae
CARLON DAVID C	DAVID C CARLON	153 N U ST FRESNO CA 93701-2438	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$16,108.06	WASHINGTON MUTUAL INC	b0d9638db7
CARLON HUDLIN EDIE	HUDLIN EDIE CARLON	43063 41ST ST W QUARTZ HILL CA 93536	MS14: Pension and Profit Sharing		\$3,773.26	U.S. BANK - PARS	ab54885cb5
CARLON JOHN T	JOHN T CARLON	1335 VERANO DR PALM SPRINGS CA 92264-8449	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,840.95	PRUDENTIAL FINANCIAL INC	a741d35d0d
CARLON JOHN T	JOHN T CARLON	1335 VERANO DR PALM SPRINGS CA 92264-8449	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,728.46	AT&T INC	fe9a47ceeb
CARLON MARY E	MARY E CARLON	1335 VERANO DR PALM SPRINGS CA 92264-8449	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,817.53	PRUDENTIAL FINANCIAL INC	19d767564b
CARLON MONICA	MONICA CARLON	153 N U ST FRESNO CA 93701-2438	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$16,108.06	WASHINGTON MUTUAL INC	411c1b329d
CARLO NOVOA	NOVOA CARLO	827 MC CADDEN PLACE LOS ANGELES CA 90038-0000	MS08: Accounts Payable		\$5,171.30	RANDSTAD NORTH AMERICA	7cf3a889ae
CARLOS	CARLOS	16119 FELLOWSHIP LA PUENTA CA 91744	IN01: Indiv Policy Ben or Claim Paym		\$3,133.57	MEEMIC INSURANCE COMPANY	10d3f11850
CARLOS ALVAREZ	ALVAREZ CARLOS	550 S CLIFFTON ST LA HABRA CA 90631	IN01: Indiv Policy Ben or Claim Paym		\$2,583.14	BRISTOL WEST HOLDINGS INC	440c804847
CARLOS AND TOTOS	AND TOTOS CARLOS	901 W MAIN BARSTOW CA 92311-000	79 : Refunds		\$2,725.07	NEVADA STATE OF	423b4836c4

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CARLOS ARGUEDAS MD	ARGUEDAS CARLOS MD	6226 E. SPRING ST. #380 LONG BEACH CA 90815	MS08: Accounts Payable		\$10,378.00	MEMORIAL HEALTHCARE IPA LLC	49e63e3252
CARLOS ARMANDO	ARMANDO CARLOS	1134 WILLOW ST APT 18 SAN JOSE CA 0	IR01: IRA - Cash		\$2,539.24	HAND BENEFIT & TRUST COMPANY	634e872cf1
CARLOS CELIA S ESTATE OF	CARLOS CELIA S ESTATE OF	757 N BRAND BLVD SAN FERNANDO CA 91340-2142	IN04: Proceeds from Matured Policies		\$3,066.93	FORETHOUGHT LIFE INSURANCE COMPANY	27ef238bb4
CARLOS CENON B	CENON B CARLOS	3210 CHAPMAN ST APT 8 LOS ANGELES CA 90065-5306	AC01: Checking Accounts		\$8,010.16	CITIBANK NA	68ab3246f5
CARLOS DANIEL A	DANIEL A CARLOS	325 E CT SAN JOSE CA 95116-0000	TR04: Escrow Accounts		\$3,978.01	DOVENMUEHLE MORTGAGE INC.	fd6f4b4c79
CARLOS DON	DON CARLOS	2985 DPTO 61 SANTIAGO 0	AC02: Savings Accounts		\$3,542.59	CHEVRON FEDERAL CREDIT UNION	d18f95a3a3
CARLOS E LOPEZ	LOPEZ E CARLOS	2043 1 2 SHENDAN ST LOS ANGELES CA 90033-	76 : Other		\$4,443.73	MUTUAL SERVICE CASUALTY INS CO	2ddc30a4ce
CARLOSE MARTINEZ & FRANK Y. ARI	CARLOSE MARTINEZ & FRANK Y. ARI	CARLOSE MARTINEZ & FRANK Y. ARIEL & VICT 250 W FIRST ST STE 222 CLAREMONT CA 91711-0000	68 : Insurance claim checks		\$2,815.00	WESTERN UNITED INSURANCE COMPANY	9bbd50a70f
CARLOS ENTERPRISES INC	CARLOS ENTERPRISES INC	928 S VELLA ROAD PALM SPRINGS CA 92264	CK15: Other Outstanding Official Cks		\$3,712.15	FLATIRON CREDIT COMPANY INC	c924dc3990
CARLOS EVANGELINE N	EVANGELINE N CARLOS	2012 COLLEGE DRIVE DELANO CA 93215-3719	SC12: Underlying Shares/Outstand Cer	SEARS HOLDINGS CORP	\$6,810.65	SEARS HOLDINGS CORPORATION	2431b88750
CARLOS FEDERSPIEL	FEDERSPIEL CARLOS	APARTADO POSTAL 1532 SAN JOSE	85 : Vendor payments		\$2,792.90	MATTEL INC	8a37c383c6
CARLOS FRANCISCO	FRANCISCO CARLOS	2500 FORDHAM ST EAST PALO ALTO CA 94303	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1fcbe7126d

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CARLOS GALLEGOS-MAGANA	GALLEGOS-MAGANA CARLOS	RANCHO GRANDE NO 138 COL BENITO JUAREZ CD NEZAHUALC ESTADO DE MEXICO 57000	AC01: Checking Accounts		\$5,601.41	CITIBANK (BANAMEX USA)	400caa9ee
CARLOS GONZALEZ	GONZALEZ CARLOS	5248 VISTA BAHIA SANTA BARBA CA 93111	IN01: Indiv Policy Ben or Claim Paym		\$5,214.76	PACIFIC SPECIALTY INSURANCE CO	c49bb65065
CARLOS HERNANDEZ	HERNANDEZ CARLOS	24200 MYERS AVE APT: 3 MORENO VALLEY CA 92553-2857	ZZZZ: Properties Not Identified Above		\$5,074.05	THE BANCORP BANK	9a5624f19a
CARLOS ISMAEL RODRIGUEZ	ISMAEL RODRIGUEZ CARLOS	6541 FAIRFIELD ST LOS ANGELES CA 90022-5407	AC02: Savings Accounts		\$7,282.42	BANK OF AMERICA - CALIFORNIA	503879a1a8
CARLOS JAIME J	JAIME J CARLOS	654 OAKFORD DR LOS ANGELES CA 90022-3206	82 : Savings accts/crdt union shrs		\$4,972.45	WASHINGTON MUTUAL BANK (68-017)	672827502f
CARLOS JUAN	JUAN CARLOS	640 SURF ST COSTA MESA CA 92627	MS16: Misc Outstanding Checks		\$3,088.46	WESTERN UNION FINANCIAL SVCS	300a35f688
CARLOS LUIS	LUIS CARLOS	HC1 BOX 1314A JOSHUA TREE CA 92252	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a5f18b35f1
CARLOS LUIS J	LUIS J CARLOS	1627 254TH ST HARBOR CITY CA 90710-2607	IN03: Proceeds Due Beneficiaries		\$3,925.19	PRUDENTIAL INSURANCE COMPANY	94c15cc18c
CARLOS MARY JO	MARY JO CARLOS	1824 PRINCE ALBERT DR RIVERSIDE CA 92507-5898	MS16: Misc Outstanding Checks		\$3,149.77	MORGAN STANLEY GRA	ae23cbfb83
CARLOS MAXIMO	MAXIMO CARLOS	460 EASTMONT AVE LOS ANGELES CA 90022-2708	AC01: Checking Accounts		\$35,366.67	WELLS FARGO BANK NA	231c29f304
CARLOS MCCLATCHY CO-TRUSTEE	MCCLATCHY CO-TRUSTEE CARLOS	3450 SACRAMENTO STREET #148 SAN FRANCISCO CA 94118	CT01: Escrow Funds		\$7,969.65	OLD REPUBLIC TITLE COMPANY	bbc343e2e8
CARLOS MONTOYA ESTATE OF	CARLOS MONTOYA ESTATE OF	8457 RESEDA AVE FONTANA CA 92335	MS08: Accounts Payable		\$5,444.69	TOYOTA MOTOR CREDIT COPORATION	e70a6f6dbf
CARLOS PAT	PAT CARLOS	CA	MS16: Misc Outstanding Checks		\$3,920.48	ACU FINANCIAL SERVICES	f30de98700

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CARLOS P ESTIANDAN MD	ESTIANDAN P CARLOS MD	6360 WILSHIRE BLVD 502 LOS ANGELES CA 90048-5601	IN02: Group Policy Benefits or Claim		\$2,623.84	BLUE CROSS/SHIELD OF MA.-NASCO ASC	43c1ff8d2c
CARLOS P ESTIANDAN MD	ESTIANDAN P CARLOS MD	6360 WILSHIRE BLVD 502 LOS ANGELES CA 90048-5601	IN02: Group Policy Benefits or Claim		\$9,649.64	BLUE CROSS/SHIELD OF MA.-NASCO ASC	41c1fadb74
CARLOS RANCHO S	RANCHO S CARLOS	C/O A LIMITED PARTNERSHIP ONE RANCHO SAN CARLOS RD CARMEL CA 93923	UT03: Refunds or Rebates		\$20,935.87	PACIFIC GAS & ELECTRIC COMPANY	b845754129
CARLOS ROSAURA	ROSAURA CARLOS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	77fdd7dee3
CARLOS SANTANA & DEBORAH SANTANA TR 0516 95 SANTAN	CARLOS SANTANA & DEBORAH SANTANA TR 0516 95 SANTAN	349 BAY WAN SAN RAFAEL CA 94901-2463	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	ea5d5b5ce2
CARLOS SHARYN E	SHARYN E CARLOS	1627 254TH ST HARBOR CITY CA 90710-2607	IN03: Proceeds Due Beneficiaries		\$3,925.19	PRUDENTIAL INSURANCE COMPANY	249eae843f
CARLOS SUSAN	SUSAN CARLOS	6 RUE VIOLET 99999-9999	11 : Securities	PG&E CORP	\$2,598.28	PG&E CORPORATION - COMMON	73e7fa8cbd
CARLOS THE INTERNATIONAL	CARLOS THE INTERNATIONAL	1424 2ND ST FL 3 TERRORIST INC SANTA MONICA CA 90401-2302	MS08: Accounts Payable		\$5,410.93	SONY MUSIC ENTERTAINMENT	ddf7fce019
CARLOS THE INTERNATIONAL	CARLOS THE INTERNATIONAL	1424 2ND ST FL 3 SANTA MONICA CA 90401-2302	MS08: Accounts Payable		\$2,662.24	SONY MUSIC ENTERTAINMENT	733b7767b2
CARLOS WENDY M	WENDY M CARLOS	1710B W CALIMYRNA FRESNO CA 93711-1868	IN03: Proceeds Due Beneficiaries		\$12,807.02	METROPOLITAN LIFE INSURANCE COMPANY	c4d4e1b48b
CARLOS WINNONAH S	WINNONAH S CARLOS	325 E CT SAN JOSE CA 95116-0000	TR04: Escrow Accounts		\$3,978.01	DOVENMUEHLE MORTGAGE INC.	7930dd8024
CARLOTTA CONSTANTINO	CONSTANTINO CARLOTTA	1860 VIA PACIFICA APT 2108 APTOS CA 95003-5875	IN03: Proceeds Due Beneficiaries		\$14,306.84	GARDEN STATE LIFE INSURANCE COMPANY	f95c636572

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CARLOTTA RAE ENRIQUEZ	RAE ENRIQUEZ CARLOTTA	5931 CLARK AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$4,164.18	METROPOLITAN LIFE INSURANCE COMPANY	a48a6c48a2
CARLOTTA VICTORIA	VICTORIA CARLOTTA	3539 EDISON AVENUE APT 1 SACRAMENTO CA 95821	ZZZZ: Properties Not Identified Above		\$3,335.95	THE BANCORP BANK	0282379687
CARLO WALTER P	WALTER P CARLO	3815 38TH AVE OAKLAND CA 94619-2005	12 : Securities exchanged for cash		\$2,600.00	AMERICAN STORES CO/LUCKY STORES	eb67ae39a4
CARLOW JOHN J	JOHN J CARLOW	509 S ALHAMBRA AVE MONTEREY PARK CA 91755	IN06: Unidentified Remittances		\$2,807.29	WESTERN-SOUTHERN LIFE INSURANCE	9ab53b7400
CARL PETER S	PETER S CARL	KOLLWITZSTRASSE 40 10405 BERLIN	AC01 - CHECKING ACCOUNTS		\$21,291.26	CITIBANK NA	d2ca9b8531
CARL PHILIP LOVEGREEN	PHILIP LOVEGREEN CARL	3544 VISTA BAYA NEWPORT BEACH CA 92663	MI02: Royalties		\$2,513.52	E&B NATURAL RESOURCES INC.	b97d4e6e81
CARLQUIST ROBERT	ROBERT CARLQUIST		76 : Other		\$2,504.76	MUTUAL BENEFIT LIFE INSURANCE CO	2248cdd6e6
CARL R DANZEK SEPERATE PROPERTY TR	CARL R DANZEK SEPERATE PROPERTY TR	19770 LONESTAR LN RIVERSIDE CA 92508-6805	AC01: Checking Accounts		\$4,036.49	BANK OF AMERICA - CALIFORNIA	ea5772a5f3
CARL ROBERT LEUM MD	ROBERT LEUM CARL MD	1310 W STEWART DR ORANGE CA 92868	CK12: Credit Checks or Memos		\$4,300.51	AFS IBEX FINANCIAL SERVICES OF CALIFORNIA	a0757b5dde
CARL RUDDLE	RUDDLE CARL	MADERA CA 93639	IN03: Proceeds Due Beneficiaries		\$3,414.63	METROPOLITAN LIFE INSURANCE COMPANY	3b4c4d4f67
CARLS ACRES OF TRAILORS	CARLS ACRES OF TRAILORS	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	891e89927a
CARLSBAD CADILLAC	CADILLAC CARLSBAD	5215 CAR COUNTRY DR. CARLSBAD CA 92008-	60 : Court settlements		\$3,466.48	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	57ed5dc8d4

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CARLSBAD COLLISION C	COLLISION C CARLSBAD	2571 STATE STREET CARLSBAD CA 92008	IN02: Group Policy Benefits or Claim		\$5,430.66	21ST CENTURY INSURANCE COMPANY	07733a30ba
CARLSBAD CONCRETE	CONCRETE CARLSBAD	SAN FRANCISCO CA 94119-	68 : Insurance claim checks		\$4,268.85	HARTFORD FIRE INSURANCE CO PARENT	1111152513
CARLSBAD MITSUBISHI	MITSUBISHI CARLSBAD	P O BOX 23166 ENCINITAS CA 92023	CK01: Cashier's Checks		\$5,855.28	WELLS FARGO BANK NA	e6da4454cb
CARLSBAD POLICE DEPARTMENT	POLICE DEPARTMENT CARLSBAD	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,682.66	BANK OF AMERICA - CALIFORNIA	6f333b88f0
CARLSBERG	CARLSBERG	2 PALO ALTO SQUARE-SUITE 740 PALO ALTO CA 94301--000	56 : Checking accounts, dmnd depsit		\$5,118.57	BANK OF AMERICA NT&SA BRANCH:0118-STANF ORD FINANCIAL SQ	ea2d93fccd
CARLSBERG INSURANCE	INSURANCE CARLSBERG	1801 CENTURY PARK WEST LOS ANGELES CA 90067-	59 : Commissions		\$11,118.56	CHESAPEAKE LIFE INSURANCE COMPANY THE	a848e879f4
CARLS BODY SHOP	BODY SHOP CARLS	1035 DOWDELL LANE ST. HELENA, CA 94574-	68 : Insurance claim checks		\$4,359.31	WORKMENS AUTO INSURANCE COMPANY	97d840e7bb
CARL'S B/S	B/S CARL'S	MIRANDA JOSEPH ANGWIN CA 94508-	68 : Insurance claim checks		\$4,635.21	FINANCIAL INDEMNITY COMPANY	ee4da8e548
CARLS CAFES INC PT	CARLS CAFES INC PT	C/O EXECUTIVE SERVICES INC PO BOX 7333 STOCKTON CA 95267-0333	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,366.56	STANCORP FINANCIAL GROUP INC COMMON	71cf5805f3
CARLS DESK FACTORY	DESK FACTORY CARLS	1150 S TAYLOR AVENUE MONTEBELLO CA 90640-0000	60 : Court settlements		\$5,666.23	EMPLOYERS MUTUAL CASUALTY COMPANY	2c19556084

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CARLS ELAINE M	ELAINE M CARLS	5487 W RIVER BOTTOM AVE FRESNO CA 93722-2325	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,308.52	INVESCO INVESTMENT SVCS INC	a147310ac5
CARLSEN AMANDA S CUST	CARLSEN AMANDA S CUST	2214 MIRA MAR AVE LONG BEACH CA 90815-2509	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$2,965.19	SCHOLARS CHOICE FUNDS	d5fedb1ba0
CARLSEN AMANDA S CUST	CARLSEN AMANDA S CUST	2214 MIRA MAR AVE LONG BEACH CA 90815-2509	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$2,989.80	SCHOLARS CHOICE FUNDS	a6a1323ba8
CARLSEN CARL H	CARL H CARLSEN	7750 OUTLOOK AVE OAKLAND CA 94605-3316	IN03: Proceeds Due Beneficiaries		\$3,983.71	METROPOLITAN LIFE INSURANCE COMPANY	d36374f7e4
CARLSEN CHRISTIAN M	CHRISTIAN M CARLSEN	2214 MIRA MAR AVE LONG BEACH CA 90815-2509	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$2,965.19	SCHOLARS CHOICE FUNDS	c65935db30
CARLSEN EMMA L	EMMA L CARLSEN	2214 MIRA MAR AVE LONG BEACH CA 90815-2509	SC16: Mutual Funds	SCHOLARS ALL EQUITY OPTION CLASS A	\$2,989.80	SCHOLARS CHOICE FUNDS	f74a2fdefc
CARLSEN MARION B	MARION B CARLSEN	5805 GRIDLEY WINDSOR CA 95492-8629	SC11: Other Cert of Ownership	ALLEGHENY TECHNOLOGI ES INC	\$4,640.08	ALLEGHENY TECHNOLOGIES INCORPORATED	4a996cfd37
CARLSEN MARION B	MARION B CARLSEN	5805 GRIDLEY WINDSOR CA 95492-8629	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$8,957.46	TELEDYNE TECHNOLOGIES INCORPORATED	4d1e88f2ab
CARLSEN MICHAEL	MICHAEL CARLSEN	4721 VALPEY PARK AVENUE FREMONT CA 94538	TR04: Escrow Accounts		\$3,103.67	NATIONSTAR MORTGAGE HOLDINGS INC	0a9fd10e9e

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CARLSEN MICHAEL	MICHAEL CARLSEN	4721 VALPEY PARK AVENUE FREMONT CA 94538	TR04: Escrow Accounts		\$2,556.15	NATIONSTAR MORTGAGE HOLDINGS INC	1c1c85e0a2
CARLSEN MOTOR CARS	MOTOR CARS CARLSEN	1730 EMBARCADERO RD PALO ALTO CA 94303	IN01: Indiv Policy Ben or Claim Paym		\$2,531.96	JIM MORAN & ASSOCIATES INC	dbc0aac595
CARLSEN PEARL M	PEARL M CARLSEN	7750 OUTLOOK AVE OAKLAND CA 94605-3316	IN03: Proceeds Due Beneficiaries		\$3,983.71	METROPOLITAN LIFE INSURANCE COMPANY	79b5a11743
CARLSEN PORSCHE	PORSCHE CARLSEN	3636 HAVEN AVE REDWOOD CITY CA 94063-4604	CK01: Cashier's Checks		\$4,174.01	U.S. BANK N.A.	3344217afb
CARLSEN TRUSTEE RYAN LEE	CARLSEN TRUSTEE RYAN LEE	668 N. COAST HIGHWAY LAGUNA BEACH CA 92651	CT01: Escrow Funds		\$3,000.00	BROADWAY ESCROW (DBO)	0b177045f1
CARL S FURNITURE INC	CARL S FURNITURE INC	23401 AVENIDA DE LA CARLOTA LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$5,088.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	136536606c
CARL SHIMIZU AND EMI SHIMIZU TR	CARL SHIMIZU AND EMI SHIMIZU TR	2971 VERNA DR SAN JOSE CA 95133-0000	AC02: Savings Accounts		\$6,145.50	BANK OF AMERICA - CALIFORNIA	0058de8451
CARLS JOHN ANTHONY	JOHN ANTHONY CARLS	5487 W RIVER BOTTOM AVE FRESNO CA 93722-2325	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,308.52	INVESCO INVESTMENT SVCS INC	9f1ed91ad9
CARLS JR	JR CARLS	ATTN: INITIATIVE - LOS ANGELES 5700 WILSHIRE BLVD STE 400 LOS ANGELES CA 90036-3648	MS08: Accounts Payable		\$3,064.25	TEGNA INC.	40e072ead0
CARLS JR /USC	/USC CARLS JR	620 W 35TH ST PSX RM 125 LOS ANGELES CA 90089-	85 : Vendor payments		\$6,739.81	THE COCA-COLA COMPANY	1bd3f36f1d
CARLS KENNETH MICHAEL	KENNETH MICHAEL CARLS	5487 W RIVER BOTTOM AVE FRESNO CA 93722-2325	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,308.52	INVESCO INVESTMENT SVCS INC	87d0ffc47e

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CARL SKINNER	SKINNER CARL	7302 GARFIELD UNIT D HUNTINGTON BH CA 92648-2038	SC16: Mutual Funds	COLUMBIA MULTI-ADV INTL EQUITY FD A	\$9,516.70	AMERICAN ENTERPRISE INVESTMENT	7a4dc497ac
CARLS LISA ANN	LISA ANN CARLS	5487 W RIVER BOTTOM AVE FRESNO CA 93722-2325	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,308.52	INVESCO INVESTMENT SVCS INC	3e255a7b0c
CARL S MAGGIO ROT	CARL S MAGGIO ROT	86705 AVE 54 STE A COACHELLA CA 92236	CK06: Warrants		\$4,297.52	UNCASHED WARRANTS	af81a7005b
CARL S MAGGIO ROT	CARL S MAGGIO ROT	86705 AVE 54 STE A COACHELLA CA 92236	CK06: Warrants		\$7,393.33	UNCASHED WARRANTS	783fcfb71
CARLS MARGARET K	MARGARET K CARLS	5559 MEADOWBROOK CT RANCHO CUCAMONGA CA 91739-2337	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,117.52	METLIFE INC	7e67044de5
CARLSON	CARLSON	2581 MAYWOOD DR SAN BRUNO CA 94066-1837	04 : Dividends		\$5,000.00	MORGAN STANLEY DEAN WITTER (SHARES)	4127c1b485
CARLSON 1973 TRUST	CARLSON 1973 TRUST	PO BOX 1710 SAN DIEGO CA 0	AC01: Checking Accounts		\$4,241.95	WESTERN ALLIANCE BANK	df1a98f100
CARLSON ADA H	ADA H CARLSON	918 COMMONS DRIVE SACRAMENTO CA 95825-6647	17 : Bond interest		\$3,730.65	BANK OF NEW YORK, UNIT INV TRUST	3634a457f5
CARLSON ADDIE	ADDIE CARLSON	RTE 1 BOX 1508 ELK GROVE CA 95758-9801	11 : Securities	CITIZENS UTILITIES COMPANY B	\$5,646.62	CITIZENS UTILITIES CO CLASS B COMMON %SSB	4758db86db
CARLSON ALETA A	ALETA A CARLSON	254 EL GALLARDO NEWBURY PARK CA 91320-1004	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	43f9c62a33
CARLSON ALEX A	ALEX A CARLSON	6616 SO WOOSTER AVE LOS ANGELES CA 90056-2134	SC08: Shares of Stocks (Rtrnd by PO)	SOURCE CAPITAL INC \$2.40	\$3,160.82	SOURCE CAPITAL INCORPORATED	9e06fbf04f

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CARLSON ALEX A	ALEX A CARLSON	2109 SPEYER LANE REDONDO BEACH CA 90278-4917	11 : Securities	SOURCE CAPITAL INC	\$13,842.00	SOURCE CAPITAL, INCORPORATED	cf5af84b04
CARLSON ALLAN H	ALLAN H CARLSON	345 E HALOID AVE RIDGECREST CA 93555-4168	83 : Time deposits, CD accounts		\$6,742.99	US BANK, NA	96d2a830d1
CARLSON ARTHUR F	ARTHUR F CARLSON	10116 HUNT AVE S GATE CA 90280-	62 : Death benefits		\$2,925.96	PRUDENTIAL INSURANCE COMPANY	36165271d7
CARLSON AXEL L	AXEL L CARLSON	13524 SHERMAN WAY VAN NUYS CA 91405-	82 : Savings accts/crdt union shrs		\$2,551.92	CITIBANK FSB	0c82cf2f8e
CARLSON BARBARA	BARBARA CARLSON	PO BOX 2500 KING CITY CA 93930-	76 : Other		\$11,111.41	NEVADA STATE OF	ec65ad1328
CARLSON BARBARA	BARBARA CARLSON	29 WEST OLIFF LAGUNA HEIGHTS CA 92677-0000	61 : Credit balances		\$6,072.10	SALOMON SMITH BARNEY	1bc331eae4
CARLSON BERNHARD M	BERNHARD M CARLSON	230 BEVERLY AVE MILLBRAE CA 94030-	08 : Mutual/Money market funds	WASHINGTON MUT MONEY MKT FDCL A	\$3,093.41	WM MONEY MARKET FUND - CLASS A	2ce403adf1
CARLSON BETTYLEE A	BETTYLEE A CARLSON	345 E HALOID AVE RIDGECREST CA 93555-4168	83 : Time deposits, CD accounts		\$6,742.99	US BANK, NA	a6cee38052
CARLSON BEVERLY J	BEVERLY J CARLSON	4076 17TH ST APT 410 SAN FRANCISCO CA 94114-1980	SC13: Funds for Liquidation		\$4,752.00	LIBERTY MUTUAL GROUP INC	e93401da63
CARLSON BONNEY JO	BONNEY JO CARLSON	C/O CHRISTOPHER E CARLSON POA 1263 AVENIDA FRAGATA SAN MARCOS CA 92069	MS15: Dissolution or Liquidation		\$6,829.62	TELEFONOS DE MEX SAB DE CV SERIES L	3d9aad52aa
CARLSON BRADLEY D	BRADLEY D CARLSON	5714 DANBURY CT BAKERSFIELD CA 93312-4137	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,666.45	PRINCIPAL FINANCIAL GROUP INC	b328a1b9e0
CARLSON BRETT	BRETT CARLSON	748 PARTRIDGE MENLO PARK CA 94025	MS01: Wages, Payroll, Salary		\$5,146.51	ORACLE USA INC	7c7275d6fb
CARLSON BRIAN L	BRIAN L CARLSON	C/O WALTER MOUND ESQ SAN DIEGO CA 92101-	79 : Refunds		\$2,683.20	CHASE HOME FINANCE LLC	68356841b9

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CARLSON CALLADINE & PETERSON	CARLSON CALLADINE & PETERSON	CA	IN01: Indiv Policy Ben or Claim Paym		\$3,400.98	FIREMAN'S FUND INSURANCE COMPANY	67397daf26
CARLSON CALLADINE & PETERSON	CARLSON CALLADINE & PETERSON	601 S FIGUEROA ST SUITE 3700 LOS ANGELES CA 90017	IN01: Indiv Policy Ben or Claim Paym		\$5,327.14	FIREMAN'S FUND INSURANCE COMPANY	8469a29913
CARLSON CARL A	CARL A CARLSON	8303 SUMMERTIME LN CULVER CITY CA 90230-	82 : Savings accts/crdt union shrs		\$2,532.97	CENTURY FEDERAL SAVINGS AND LOAN ASSOCIATION	8cbdcc333
CARLSON CARL A	CARL A CARLSON	1041 S MAIN ST NO 129D BURBANK CA 91506-3205	AC01: Checking Accounts		\$2,580.04	U.S. BANK N.A.	9ebc9a854e
CARLSON CARL E	CARL E CARLSON		76 : Other		\$5,530.50	SUN COMPANY INC	c85d222df4
CARLSON CARL E	CARL E CARLSON		76 : Other		\$5,530.50	SUN COMPANY INC	dfc03738b
CARLSON CARL G	CARL G CARLSON	639 OTONO DR BOULDERCITY NV 89005	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,288.82	Prudential Insurance Company	0275250ddb
CARLSON CARL R	CARL R CARLSON	2555 AIKEN AVE LOS ANGELES CA 90064-3305	SC12: Underlying Shares/Outstand Cer	EASTMAN CHEMICAL COMPANY	\$8,235.56	EASTMAN CHEMICAL CO	3f3f1b2c6d
CARLSON CARL R	CARL R CARLSON	815 26TH STREET RICHMOND CA 94804-	62 : Death benefits		\$3,291.86	PRUDENTIAL INSURANCE COMPANY	5848730b98
CARLSON CARMA	CARMA CARLSON	7045 BIANCA AVE VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$4,228.75	PRUDENTIAL INSURANCE COMPANY	ea8f30568d
CARLSON CARMEN C	CARMEN C CARLSON	21 COCK ROBIN AVE WINDSOR CA 95492	SC20: Credit Balances		\$8,838.98	COR CLEARING	43d7427435
CARLSON CARMEN C	CARMEN C CARLSON	21 COCK ROBIN AVE WINDSOR CA 95492	SC08: Shares of Stocks (Rtrnd by PO)	TAIWAN SEMICONDUCTOR MFG COADR	\$4,106.91	COR CLEARING	7426be0d45

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CARLSON CAROLYN	CAROLYN CARLSON	CARLSON CAROLYN 24474 FIJI DR MORENO VALLEY CA 92551	IN01: Indiv Policy Ben or Claim Paym		\$2,536.71	MERITPLAN INSURANCE COMPANY	2a16f18278
CARLSON CARROL L	CARROL L CARLSON	1220 E GUAVA AVE LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$4,125.31	COLONIAL PENN LIFE INSURANCE COMPANY	dc1d724b99
CARLSON CHARIS D	CHARIS D CARLSON	2107 DEVONSHIRE CT WALNUT CREEK CA 94596-6213	CK11: Pension Checks		\$3,039.55	ICMA RETIREMENT CORPORATION	4b4489a7f4
CARLSON CHARIS D	CHARIS D CARLSON	2107 DEVONSHIRE CT WALNUT CREEK CA 94596-6213	CK11: Pension Checks		\$3,128.08	ICMA RETIREMENT CORPORATION	fc4fc70cfb
CARLSON CHARIS D	CHARIS D CARLSON	2107 DEVONSHIRE CT WALNUT CREEK CA 94596-6213	CK11: Pension Checks		\$3,571.00	ICMA RETIREMENT CORPORATION	b56f46e62d
CARLSON CHARLES E	CHARLES E CARLSON	C/O CHRISTOPHER E CARLSON POA 1263 AVENIDA FRAGATA SAN MARCOS CA 92069	MS15: Dissolution or Liquidation		\$6,829.62	TELEFONOS DE MEX SAB DE CV SERIES L	6392dff334
CARLSON,CHARLES J TR	CHARLES J CARLSON TR	PO BOX 927000 HOFFMAN ESTATES, IL 60192	AU: Auditor - Tax Division		\$1,705.70		523618c0f9
CARLSON CHARLES V	CHARLES V CARLSON	3538 MULTIVIEW DR LOS ANGELES CA 90068	IN03: Proceeds Due Beneficiaries		\$3,194.87	METROPOLITAN LIFE INSURANCE COMPANY	9fd4874eab
CARLSON CHRISTIAN SEAN	CHRISTIAN SEAN CARLSON	3633 BAYLOR COURT MERCED CA 95348	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$21,485.72	SOUTHWEST SECURITIES INC	9636742f3f
CARLSON CHRISTINE	CHRISTINE CARLSON	UNKNOWN 0	CK01: Cashier's Checks		\$3,309.68	MUFG UNION BANK N.A.	4b938b5601
CARLSON CHRISTINE C	CHRISTINE C CARLSON	21 COCKROBIN AVENUE WINDSOR CA 95492	SC20: Credit Balances		\$9,309.96	COR CLEARING	9b912f4c20
CARLSON CHRISTINE C	CHRISTINE C CARLSON	21 COCKROBIN AVENUE WINDSOR CA 95492	SC08: Shares of Stocks (Rtrnd by PO)	CHUNGHWA TELECOM CO LTD S	\$2,786.72	COR CLEARING	f71b466802
CARLSON CHRISTINE C	CHRISTINE C CARLSON	21 COCKROBIN AVENUE WINDSOR CA 95492	SC08: Shares of Stocks (Rtrnd by PO)	US BANCORP NEW	\$2,735.18	COR CLEARING	a5afada215

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CARLSON CHRISTINE V	CHRISTINE V CARLSON	P O BOX 7951 NEWPORT BEACH CA 92658-7951	83 : Time deposits, CD accounts		\$3,121.93	SECURITY PACIFIC NATIONAL BANK NEWPORT BEACH	3bec7bbc74
CARLSON CURTIS E	CURTIS E CARLSON	12705 DEODAR DESERT HOT SPRINGS CA 92240-6637	AC01: Checking Accounts		\$3,577.65	CITIZENS BUSINESS BANK	c217d45608
CARLSON CYNTHIA	CYNTHIA CARLSON	0	CK01: Cashier's Checks		\$2,534.03	WELLS FARGO BANK NA	8d53016b2b
CARLSON DAVID A	DAVID A CARLSON	832 ERIE ST APT C OAKLAND CA 94610-2203	AC01: Checking Accounts		\$5,919.99	CCA CITIBANK NA	7632799248
CARLSON DAVID J	DAVID J CARLSON	8942 PEBBLE BEACH CIR WESTMINSTER CA 92683	MS14: Pension and Profit Sharing		\$4,240.03	U.S. BANK - PARS	55f471307f
CARLSON DEAN T	DEAN T CARLSON	1922 MORSE AVE APT #5 SACRAMENTO CA 95825--213	SC08: Shares of Stocks (Rtrnd by PO)	AMEREN CORPORATIO N	\$4,149.98	AMEREN CORPORATION	1d6446f5a0
CARLSON DEBORAH	DEBORAH CARLSON	3633 BAYLOR CT MERCED CA 95348	AC03: Mature CD or Save Cert		\$10,953.68	BBVA COMPASS	5a82134a75
CARLSON DEBORAH	DEBORAH CARLSON	3633 BAYLOR CT MERCED CA 95348	AC03: Mature CD or Save Cert		\$23,079.65	BBVA COMPASS	9c1e01c417
CARLSON DEBORAH L	DEBORAH L CARLSON	3633 BAYLOR COURT MERCED CA 95348	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$24,133.02	SOUTHWEST SECURITIES INC	b93d81aae7
CARLSON DEBORAH L	DEBORAH L CARLSON	3633 BAYLOR COURT MERCED CA 95348	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$21,485.72	SOUTHWEST SECURITIES INC	696297a502
CARLSON DEBORAH L	DEBORAH L CARLSON	1898 BERNICE WAY SAN JOSE CA 95124-	11 : Securities	BAKER HUGHES INC	\$16,258.70	BAKER HUGHES C/O MELLON INVESTOR SRVS	7ac03f451c
CARLSON DIANE	DIANE CARLSON	33230 LITTLE JOHN WAY LAKE ELSINORE CA 92530	CK12: Credit Checks or Memos		\$4,655.10	GREEN DOT BANK	d6897e1972
CARLSON DONALD A	DONALD A CARLSON	1068 CRESPI DR PACIFICA CA 94044-	62 : Death benefits		\$10,277.01	PRUDENTIAL INSURANCE COMPANY	e0bf2c8537

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CARLSON DON W	DON W CARLSON	PO BOX 2500 KING CITY CA 93930-	76 : Other		\$11,111.41	NEVADA STATE OF	d13ab1a671
CARLSON DOROTHY	DOROTHY CARLSON	10116 HUNT AVE S GATE CA 90280-	62 : Death benefits		\$2,925.96	PRUDENTIAL INSURANCE COMPANY	26d6c7cb61
CARLSON DOROTHY	DOROTHY CARLSON	RE: ALEX A CARLSON DEC D 6616 S WOOSTER STREET LOS ANGELES CA 90050	IN01: Indiv Policy Ben or Claim Paym		\$3,112.06	PRESIDENTIAL LIFE INSURANCE CO	cf8ba27d4f
CARLSON DOROTHY K	DOROTHY K CARLSON	19009 LAUREL PARK RD 475 RANCHO DOMINQ CA 90221-	62 : Death benefits		\$3,101.32	PRUDENTIAL INSURANCE COMPANY	d70bb4ca83
CARLSON DOROTHY L	DOROTHY L CARLSON	6616 SO WOOSTER AVE LOS ANGELES CA 90056-2134	SC08: Shares of Stocks (Rtrnd by PO)	SOURCE CAPITAL INC \$2.40	\$3,160.82	SOURCE CAPITAL INCORPORATED	4ee51b3cac
CARLSON DOROTHY L	DOROTHY L CARLSON	2109 SPEYER LANE REDONDO BEACH CA 90278-4917	11 : Securities	SOURCE CAPITAL INC	\$13,842.00	SOURCE CAPITAL, INCORPORATED	b4a8513828
CARLSON EDWARD J	EDWARD J CARLSON	PO BOX 401 BLAIRSDEN-GRAEG CA 96103	IN03: Proceeds Due Beneficiaries		\$3,206.80	TRANSAMERICA LIFE INSURANCE COMPANY	5b7c66b944
CARLSON ELSIE D	ELSIE D CARLSON	BOX 575 IDYLLWILD CA 92349-0000	11 : Securities	MUELLER INDUSTRIES INC	\$2,522.16	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	d44afc1656
CARLSON EMMY W	EMMY W CARLSON	1629 SAN PABLO AVE FRESNO CA	82 : Savings accts/crdt union shrs		\$3,330.19	0009 BANK OF AMERICA N T & S A	966afe160e
CARLSON ERIC J	ERIC J CARLSON	4045 GERMAINDER WAY IRVINE CA 92612	TR04: Escrow Accounts		\$4,105.00	LANDAMERICA FINANCIAL GROUP	6391aef83a
CARLSON ERIC J	ERIC J CARLSON	4045 GERMAINDER WAY IRVINE CA 92612	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5a5531595a

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CARLSON ESTHER	ESTHER CARLSON	SANTA CRUZ CA 95062	IN03: Proceeds Due Beneficiaries		\$18,598.54	METROPOLITAN LIFE INSURANCE COMPANY	df68ea973f
CARLSON EVERT R	EVERT R CARLSON	1750 WEST LAHABRA BLV 141 LA HABRA CA 90631	SC12: Underlying Shares/Outstand Cer	LOUISIANA-PACIFIC CORPORATION	\$3,282.71	LOUISIANA PACIFIC CORPORATION	e36ec919f0
CARLSON FLORENCE	FLORENCE CARLSON	1722 S CRESCENT HTS LOS ANGELES CA 00000-0000	11 : Securities	METLIFE INC	\$4,027.56	METLIFE INC COMMON (CA)	8466379452
CARLSON FLORENCE JT	FLORENCE JT CARLSON	1370 CEDAR AVENUE SAN LEANDRO CA 94579-1102	AC01: Checking Accounts		\$2,677.01	BANK OF THE WEST	acc3a9e164
CARLSON FREDERIC R	FREDERIC R CARLSON	4332 DOGWOOD AVE SEAL BEACH CA 90740-2850	11 : Securities	METLIFE INC	\$5,093.76	METLIFE INC COMMON (CA)	5b09f2d306
CARLSON GARY P	GARY P CARLSON	63 ROGERS CT PLEASANT HILL CA 94523-4628	IN03: Proceeds Due Beneficiaries		\$18,589.32	HARTFORD LIFE INSURANCE CO	67ffa24b69
CARLSON GAYLE L JR	GAYLE L CARLSON JR	2745 PENASCO SAN CLEMENTE CA 92673-3556	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$5,539.73	HOME DEPOT INC THE	a2e42381e8
CARLSON GERALD S	GERALD S CARLSON	1085 TASMAN DR UNIT 891 SUNNYVALE CA 94089	IN01: Indiv Policy Ben or Claim Paym		\$3,130.79	FIDELITY & GUARANTY LIFE	6a13e80b93
CARLSON GERALD S	GERALD S CARLSON	1085 TASMAN DR UNIT 891 SUNNYVALE CA 94089	MS16: Misc Outstanding Checks		\$3,129.73	FIDELITY & GUARANTY LIFE	04dc4fdde9
CARLSON GREGORY W	GREGORY W CARLSON	5714 DANBURY CT BAKERSFIELD CA 93312-4137	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,666.45	PRINCIPAL FINANCIAL GROUP INC	56de069ebe
CARLSON GUNNARD W	GUNNARD W CARLSON	1860 TICE CREEK DR APT 1307 WALNUT CREEK CA 94595-	11 : Securities	METLIFE INC	\$2,632.59	METLIFE, INC	d48f74fd72
CARLSON GUSTAVE	GUSTAVE CARLSON	2034 LYNBROOK AVE HACIENDA HTS CA 90606-	74 : Matured/terminated policies		\$4,042.18	PRUDENTIAL INSURANCE COMPANY	9e43a24112
CARLSON GWENDOLYN	GWENDOLYN CARLSON	66-197 CAHUILLA AVE DESERT HOT SPRI CA 92240-	68 : Insurance claim checks		\$3,274.27	METROPOLITAN LIFE INSURANCE COMPANY	43083c9e1e

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CARLSON HANS K	HANS K CARLSON	1248 PORTLAND AVE ALBANY CA 94706-0000	TR04: Escrow Accounts		\$3,073.02	DOVENMUEHLE MORTGAGE INC.	499b87ca02
CARLSON HARRIET R	HARRIET R CARLSON	2025 N BUSH ST # 109 SANTA ANA CA 92706-2817	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,584.61	PRUDENTIAL FINANCIAL INC (CA)	8bf9e19fd1
CARLSON HARRY C	HARRY C CARLSON	1629 SAN PABLO AVE FRESNO CA	82 : Savings accts/crtd union shrs		\$3,330.19	0009 BANK OF AMERICA N T & S A	2a98132d9f
CARLSON HARVEY JT	HARVEY JT CARLSON	1370 CEDAR AVENUE SAN LEANDRO CA 94579-1102	AC01: Checking Accounts		\$2,677.01	BANK OF THE WEST	a7f64c1518
CARLSON HOPE L	HOPE L CARLSON	22961 BRENFORST WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$2,539.44	METROPOLITAN LIFE INSURANCE COMPANY	78e5717827
CARLSON H S	S H CARLSON	2370 W. CARSON ST. #138 TORRANCE CA 90501-0000	56 : Checking accounts, dmnd depsit		\$22,861.06	FIRST FEDERAL BANK OF CALIFORNIA	801c746b03
CARLSON IRENE E	IRENE E CARLSON	7595 LEMUR ST VENTURA CA 93003-6834	11 : Securities	TARRAGON CORPORATIO N	\$5,058.62	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	1648fd0848
CARLSON IRMA E	IRMA E CARLSON	3538 MULTIVIEW DR HOLLYWOOD HILLS CA 90068	IN03: Proceeds Due Beneficiaries		\$3,194.87	METROPOLITAN LIFE INSURANCE COMPANY	22ca91f9be
CARLSON JACK L	JACK L CARLSON	UNKNOWN UNKNOWN 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$7,990.47	FRANKLIN EQUITY FUND	bc0f6d8972
CARLSON JAMES D	JAMES D CARLSON	DIANE T CARLSON 3202 COBBLESTONE DR SANTA ROSA CA 95404-1738	11 : Securities	Multiple	\$2,684.88	BRISTOL-MYERS SQUIBB CO	fab5ffd4ce
CARLSON JAMES E	JAMES E CARLSON	40 VIA DIVERTIRSE SAN CLEMENTE CA 92673	MS16: Misc Outstanding Checks		\$2,681.63	GMAC MORTGAGE LLC	dbe832e196
CARLSON JAMES H	JAMES H CARLSON	7045 BIANCA AVE VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$4,228.75	PRUDENTIAL INSURANCE COMPANY	210868661d

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CARLSON JAMES R	JAMES R CARLSON	2555 AIKEN AVE LOS ANGELES CA 90064-3305	SC12: Underlying Shares/Outstand Cer	EASTMAN CHEMICAL COMPANY	\$8,235.56	EASTMAN CHEMICAL CO	a1af71e028
CARLSON JAMES V	JAMES V CARLSON	231 PURPLE GLEN DR SAN JOSE CA 95119	SC20: Credit Balances		\$4,805.43	OPTIONSXPRESS INC	ac854d4000
CARLSON JANDA	JANDA CARLSON	00000-000-	AC03: Mature CD or Save Cert		\$4,149.31	BANK ATLANTIC	e96a8f4b5f
CARLSON JEANNE E	JEANNE E CARLSON	17050 ARNOLD DRIVE APT F101 RIVERSIDE CA 92518-2855	SC16: Mutual Funds	PUTNAM INVESTORS FUNDCL A	\$148,310.42	PUTNAM INVESTORS FUND-A	3467a9115f
CARLSON JEFFREY	JEFFREY CARLSON	6472 BOULDER LAKE AVE SAN DIEGO CA 92119	IN03: Proceeds Due Beneficiaries		\$6,719.69	WESTERN-SOUTHER N LIFE INS CO	b8cc254c0a
CARLSON JENNIFER	JENNIFER CARLSON	GENERAL DELIVERY MOUNTAIN VIEW CA 94041-0000	MS17: Misc Intangible Property		\$14,822.67	COMERICA BANK	6dc6111135
CARLSON JOANNE I	JOANNE I CARLSON	63 ROGERS CT PLEASANT HILL CA 94523-4628	IN03: Proceeds Due Beneficiaries		\$18,589.32	HARTFORD LIFE INSURANCE CO	c42d1103c8
CARLSON JOHN	JOHN CARLSON	UNKNOWN	76 : Other		\$2,693.42	ROYMA PROFIT SHARING	1def52e208
CARLSON JOHN	JOHN CARLSON	C/O EILEEN M SNIDER 1075 PLYMOUTH DR SUNNYVALE CA 94087-1740	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	81c28b90b8
CARLSON JOHN H	JOHN H CARLSON	3761 CRESTVIEW DRIVE PITTSBURG CA 94565-5716	61 : Credit balances		\$6,354.12	FLEET SECURITIES, INC.	f10ee8b5f9
CARLSON JOHN O	JOHN O CARLSON	2411 W TEMPLE ST LOS ANGELES 90026-	82 : Savings accts/crdt union shrs		\$3,373.81	SOUTHERN CALIFORNIA FEDERAL SAVINGS AND LOAN	0f4d9eb8d7
CARLSON JOLEEN A	JOLEEN A CARLSON	31430 FRONTIER DR RUNNING SPRINGS CA 92382-	68 : Insurance claim checks		\$4,786.60	MIDAMERICA	3337fdefe1
CARLSON JUSTIN V	JUSTIN V CARLSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,498.33	BANK OF AMERICA - CALIFORNIA	9eed401fb7

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CARLSON J V	V J CARLSON	939 BLANDFORD BLVD REDWOOD CITY CA 94062-	82 : Savings accts/crdt union shrs		\$3,699.84	WELLS FARGO BANK N A	36361c99c2
CARLSON KAREN A	KAREN A CARLSON	3370 FAIR OAKS AVE ALTADENA CA 91001	CK01: Cashier's Checks		\$3,907.71	WELLS FARGO BANK NA APECS 1009	7ad42b2c7e
CARLSON KARIN V	KARIN V CARLSON	1288 SANDERLING IS POINT RICHMOND CA 94801-4117	83 : Time deposits, CD accounts		\$5,798.40	WASHINGTON MUTUAL BANK FA	acb0b05c63
CARLSON KAY R	KAY R CARLSON	27361 SIERRA HWY 201 CANYON COUNTRY CA 91351-6197	AC03: Mature CD or Save Cert		\$40,515.76	CITIBANK NA	bfac9a0fb
CARLSON KENNETH H	KENNETH H CARLSON	12030 DOWNEY AVE APT 215 DOWNEY CA 90242-2553	IR01: IRA - Cash		\$3,476.06	WELLS FARGO BANK NA APECS 1009	d02f16bd92
CARLSON KENNETH W	KENNETH W CARLSON	102 N WILTON PL LOS ANGELES CA 90004-	79 : Refunds		\$5,196.18	UNITED SERVICES AUTOMOBILE ASS	978adc1783
CARLSON KENT C	KENT C CARLSON	3370 FAIR OAKS AVE ALTADENA CA 91001	CK01: Cashier's Checks		\$3,907.71	WELLS FARGO BANK NA APECS 1009	c4904c8fac
CARLSON LAVEDA D	LAVEDA D CARLSON	22017 CANTLAY ST CANOGA PARK CA 91303-	82 : Savings accts/crdt union shrs		\$7,164.27	HOME SAVINGS & LOAN ASSN #28	b9f1d17bc2
CARLSON L E	E L CARLSON	7800 HUSKELL AVE VAN NUYS CA 91406-1907	SC12: Underlying Shares/Outstand Cer	USA TECHNOLOGI ES INC A PFD	\$3,483.72	USA TECHNOLOGIES INC SER A PFD	05da61f3c1
CARLSON LENORE	LENORE CARLSON	8501 S SEPULVEDA BLVD APT 205A LOS ANGELES CA 90045-3805	AC01: Checking Accounts		\$23,728.00	WELLS FARGO BANK NA	40b31c7ad2
CARLSON LENORE	LENORE CARLSON	8501 S SEPULVEDA BLVD APT 205A LOS ANGELES CA 90045-3805	AC03: Mature CD or Save Cert		\$2,554.46	WELLS FARGO BANK NA	4e5050ed5c
CARLSON LENORE F	LENORE F CARLSON	8501 S SEPULVEDA BLVD APT 205A LOS ANGELES CA 90045-3805	AC01: Checking Accounts		\$6,488.00	BANK OF AMERICA - PRE-PAID CARD	ef2bce6f52
CARLSON LEONARD D	LEONARD D CARLSON	12439 MAGNOLIA BLVD #103 N HOLLYWOOD CA 91617-2450	08 : Mutual/Money market funds	FIDELITY ADVISOR STRAT OPPORT	\$5,788.33	FIDELITY ADV.VALUE STRATEGIES FUND:CL T 046502635	862da96b69

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CARLSON LILLIAN E	LILLIAN E CARLSON	8325 GHISLAINE WAY ANTELOPE CA 95843-0-37	TR04: Escrow Accounts		\$4,287.00	FIRST AMERICAN TITLE COMPANY	16c13ffd71
CARLSON LINDA	LINDA CARLSON	1237 YALE ST APT 2 SANTA MONICA CA 90404-1566	AC01: Checking Accounts		\$3,664.05	WELLS FARGO BANK NA	2a55c2fb8c
CARLSON LINDA A	LINDA A CARLSON	5928 ROSEMEAD BLVD TEMPLE CITY CA 91780-1536	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,693.15	METLIFE INC	a133dcd4e4
CARLSON LINDA R	LINDA R CARLSON	640 N NIAGARA ST BURBANK CA 91505-	74 : Matured/terminated policies		\$3,123.16	PRUDENTIAL INSURANCE COMPANY	610a1fbf37
CARLSON LLOYD E	LLOYD E CARLSON	3642 MENLO AVE SAN DIEGO CA 92105	IN04: Proceeds from Matured Policies		\$4,150.00	AETNA LIFE INSURANCE COMPANY	6dc6d68d18
CARLSON LOIS H	LOIS H CARLSON	11097 FLOWERING PEAR DR CUPERTINO CA 95014-0000	04 : Dividends		\$4,923.20	RESOURCES ACCRUED MORTGAGE INVESTORS UNIT COMMON	85548afa7d
CARLSON MARCIA A	MARCIA A CARLSON	640 LEE CIR CHULA VISTA CA 91911-6728	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,899.45	METLIFE INC	4a1ae32c4b
CARLSON MARCIA ANN	MARCIA ANN CARLSON	229118 NADINE CIR TORRANCE CA 90505-2721	MS14: Pension and Profit Sharing		\$4,525.21	JPMORGAN CHASE BANK N.A. (703)	0259253e25
CARLSON MARGARET A	MARGARET A CARLSON	815 26TH STREET RICHMOND CA 94804-	62 : Death benefits		\$3,291.86	PRUDENTIAL INSURANCE COMPANY	2a3447eacb
CARLSON MARGARET C	MARGARET C CARLSON	10775 E TULARE AVE SANGER CA 93657-9485	AC02: Savings Accounts		\$8,651.67	WELLS FARGO BANK NA	b99f931a80
CARLSON MARGARET D	MARGARET D CARLSON	1750 WEST LAHABRA BLV 141 LA HABRA CA 90631	SC12: Underlying Shares/Outstand Cer	LOUISIANA-PA CIFIC CORPORATIO N	\$3,282.71	LOUISIANA PACIFIC CORPORATION	660d9fca54
CARLSON,MARGRIT	MARGRIT CARLSON	4335 VAN NUYS BLVD #341 SHERMAN OAKS, CA 91403	TT: TTC - Payment Exceptions		\$6,573.17		31a724aed8

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CARLSON MARIAN	MARIAN CARLSON	9021 GRINDLAY ST APT 113 CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$3,612.58	METROPOLITAN LIFE INSURANCE COMPANY	f89129dbe5
CARLSON MARJORIE R	MARJORIE R CARLSON	2420 FRANKS CT TURLOCK CA 95382-2100	AC03: Mature CD or Save Cert		\$3,679.30	WELLS FARGO BANK NA APECS 1009	a384433b06
CARLSON MARK N	MARK N CARLSON	21229 LIGHTHILL DR TOPANGA CA 90290-4440	CK12: Credit Checks or Memos		\$2,700.00	WELLS FARGO BANK NA	0eeb06ead7
CARLSON MARY	MARY CARLSON	129 N 8TH ST APT 172 LAS VEGAS NV 89101-	AC03 - MATURED CDS OR SAVINGS CERT		\$63,232.04	WELLS FARGO BANK NV NA	5abd791ab1
CARLSON MARY	MARY CARLSON	601 S 11TH ST APT 16 LAS VEGAS NV 89101	AC03 - MATURED CDS OR SAVINGS CERT		\$63,232.04	WELLS FARGO BANK NV NA	fc7c0e46cc
CARLSON MARY J	MARY J CARLSON	3925 S JONES BLVD APT 1089 LAS VEGAS NV 89103-7106	AC01 - CHECKING ACCOUNTS		\$5,062.76	BANK OF AMERICA	9d164eca2a
CARLSON MARY J	MARY J CARLSON	3925 S JONES BLVD APT 1089 LAS VEGAS NV 89103-7106	AC03 - MATURED CDS OR SAVINGS CERT		\$10,122.79	BANK OF AMERICA	b45abd7dba
CARLSON MARY J	MARY J CARLSON	3925 S JONES BLVD APT 1089 LAS VEGAS NV 89103-7106	AC03 - MATURED CDS OR SAVINGS CERT		\$10,040.76	BANK OF AMERICA	2851b20ff0
CARLSON MATTHEW STEPHEN	MATTHEW STEPHEN CARLSON	3633 BAYLOR COURT MERCED CA 95348	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$24,133.02	SOUTHWEST SECURITIES INC	b2a577849b
CARLSON MERRY JT	MERRY JT CARLSON	1370 CEDAR AVENUE SAN LEANDRO CA 94579-1102	AC01: Checking Accounts		\$2,677.01	BANK OF THE WEST	dbad276056
CARLSON & MESSER LLP	CARLSON & MESSER LLP	5959 W CENTURY BLVD STE 1214 LOS ANGELES CA 90045	IN07: Other Amounts Due Under Policy		\$3,736.00	MARKEL CORPORATION	802be25a4c
CARLSON & MESSER LLP	CARLSON & MESSER LLP	5959 W CENTURY BLVD STE 1214 LOS ANGELES CA 90045	IN07: Other Amounts Due Under Policy		\$2,686.44	MARKEL CORPORATION	e807c2f437
CARLSON & MESSER LLP	CARLSON & MESSER LLP	5959 W CENTURY BLVD STE 1214 LOS ANGELES CA 90045	IN07: Other Amounts Due Under Policy		\$2,693.25	MARKEL CORPORATION	eee70825a9

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CARLSON & MESSER LLP	CARLSON & MESSER LLP	5959 W CENTURY BLVD STE 1214 LOS ANGELES CA 90045	IN07: Other Amounts Due Under Policy		\$3,009.31	MARKEL CORPORATION	37af89b7f3
CARLSON & MESSER LLP	CARLSON & MESSER LLP	5959 W CENTURY BLVD STE 1214 LOS ANGELES CA 90045	IN07: Other Amounts Due Under Policy		\$3,130.50	MARKEL CORPORATION	2acd8393fa
CARLSON MICHAEL	MICHAEL CARLSON	1555 RIVIERA DRIVE WALNUT CREEK CA 94596	MS01: Wages, Payroll, Salary		\$2,765.64	MUFG UNION BANK N.A.	62e17ce3bf
CARLSON MICHAEL W	MICHAEL W CARLSON	377 OYSTER POINT BLVD STE SOUTH SAN FRANCISCO CA 94080	AC01: Checking Accounts		\$4,348.16	FDIC-10015-WAMU	50e006b71a
CARLSON MILDRED M	MILDRED M CARLSON	881 N LAKE ST SPC 234 HEMET CA 92544-1960	AC01: Checking Accounts		\$3,281.83	CITIBANK NA	8d3b821cf0
CARLSON MONTGOMERY FANSLER	MONTGOMERY FANSLER CARLSON	PO DRAWER 1469 SANTA BARBARA CA 93102-	59 : Commissions		\$3,240.81	GREAT AMERICAN INSURANCE COMPA	05cb5f72ee
CARLSON NEIL A	NEIL A CARLSON	1 KELTON CT 3F OAKLAND CA 94611-4854	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,908.62	METLIFE INC	79230d50b6
CARLSON NILS E	NILS E CARLSON	15 22 1 2 N SIRRANO LOS ANGELES CA 90052	IN04: Proceeds from Matured Policies		\$9,640.62	PRUDENTIAL INSURANCE COMPANY	7472c81137
CARLSON OSCAR K	OSCAR K CARLSON	8509 HYDRA LN SAN DIEGO CA 92126	IR01: IRA - Cash		\$3,308.96	MUFG UNION BANK N.A.	4354e81375
CARLSON OTTO A	OTTO A CARLSON	BOX 575 IDYLLWILD CA 92349-0000	11 : Securities	MUELLER INDUSTRIES INC	\$2,522.16	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	1c28e75c95
CARLSON PATRICIA	PATRICIA CARLSON	5923 E ADDERLEY DR LONG BEACH CA 90808	IN03: Proceeds Due Beneficiaries		\$10,207.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	392d956d0e
CARLSON PATRICIA A	PATRICIA A CARLSON	12260 FOOTHILL BLVD SYLMAR CA 91342	IN01: Indiv Policy Ben or Claim Paym		\$54,980.00	FIDELITY & GUARANTY LIFE	a3f26708c1
CARLSON PATRICIA A	PATRICIA A CARLSON	12260 FOOTHILL BLVD SYLMAR CA 91342	IN01: Indiv Policy Ben or Claim Paym		\$54,980.00	FIDELITY & GUARANTY LIFE	0eaf2b2b77

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CARLSON PATRICIA J	PATRICIA J CARLSON	155 SANSOME ST SAN FRANCISCO CA 94104-3604	08 : Mutual/Money market funds	PHOENIX-GOODWIN HIGH YIELD FDCL A	\$10,155.62	PHOENIX HIGH YIELD FUND SERIES	0364298c08
CARLSON PATRICK R	PATRICK R CARLSON	11225 MAGNOLIA BLVD APT 131 N HOLLYWOOD CA 91601-0000	SC20: Credit Balances		\$4,401.75	PERSHING LLC	0a528c3e82
CARLSON PAUL D	PAUL D CARLSON	909 MARINA VLLG PY BERKELEY CA 94702	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$12,856.35	HOME DEPOT THE	8e6c95697a
CARLSON PETER	PETER CARLSON	STEINBEISTRASSE 2 WEINSBERG 7102 FO 0	SC12: Underlying Shares/Outstand Cer	POWER INTEGRATIONS NEW/PO	\$87,259.07	POWER INTEGRATIONS INC	a65a8202bc
CARLSON ROBERT E	ROBERT E CARLSON	641 CHABLIS CT UKIAH CA 95482	IN03: Proceeds Due Beneficiaries		\$4,666.06	METROPOLITAN LIFE INSURANCE COMPANY	efedecf98a
CARLSON ROBERT J	ROBERT J CARLSON	126 MANZANITA WAY SALINAS CA 93908-0000	11 : Securities	P S BUSINESS PARKS INC	\$7,032.95	PS BUSINESS PARKS INCORPORATED 05222	ce14a266c2
CARLSON ROSALIE	ROSALIE CARLSON	2034 LYNBROOK AVE HACIENDA HTS CA 90606-	74 : Matured/terminated policies		\$4,042.18	PRUDENTIAL INSURANCE COMPANY	58b659c1a0
CARLSON RUSSELL N	RUSSELL N CARLSON	220 SAN VICENTE APT 309 SANTA MONICA CA 90402	AC02: Savings Accounts		\$5,931.30	UNIFY FINANCIAL FEDERAL CREDIT UNION	e101ad05ea
CARLSON RUTH A	RUTH A CARLSON	555 CRESPI DRIVE APT S304 PACIFICA CA 94044	AC01: Checking Accounts		\$2,847.37	FIRST NATIONAL BANK OF NORTHERN CALIFORN	ca355a080b
CARLSON SAMANTHA	SAMANTHA CARLSON	502 E CHAPMAN AVE FULLERTON CA 92832	CK12: Credit Checks or Memos		\$2,782.46	GREEN DOT BANK	30d15db8c7
CARLSON SANDRA R	SANDRA R CARLSON	1235 EVERGREEN D 2 FULLERTON CA 92635-2052	11 : Securities	TARRAGON CORPORATION	\$3,319.39	TARRAGON REALTY INVESTORS/NATIONAL INC REALTY OLD	ccec0805c6
CARLSON SCOTT	SCOTT CARLSON	2827 COLEMAN GLEN LANE SANTA ROSA CA 95407	MS17: Misc Intangible Property		\$2,508.50	METABANK	8556d2cba1

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CARLSON SHANNON	SHANNON CARLSON	981 FLYING V ST CHICO CA 95928-7601	SC16: Mutual Funds	DREYFUS WORLDWIDE GROWTH FD A	\$4,039.34	FIRST CLEARING LLC.	27a2cc7724
CARLSON & SIMPSON INC	CARLSON & SIMPSON INC	600 B STREET SUITE 2215 SAN DIEGO CA 92101-4508	11 : Securities	Multiple	\$19,368.62	OVER THE COUNTER SECURITIES INC %USF & G %SSB	24add6692c
CARLSON STANLEY H	STANLEY H CARLSON	17 PORTOFINO CIRCLE IRA ACCOUN REDWOOD CITY CA 94065-1329	08 : Mutual/Money market funds	LORD ABBETT DEVELOPING GROWTH A	\$3,767.14	DEVELOPING GROWTH FUND CLASS A	c851409cd1
CARLSON STEPHINE	STEPHINE CARLSON	140 S COLUMBUS GLENDALE CA 91200	IN04: Proceeds from Matured Policies		\$9,640.62	PRUDENTIAL INSURANCE COMPANY	aba8993eb4
CARLSON SUSAN M	SUSAN M CARLSON	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8330e63383
CARLSON SYLVANA M	SYLVANA M CARLSON	C/O WALTER MOUND ESQ SAN DIEGO CA 92101-	79 : Refunds		\$2,683.20	CHASE HOME FINANCE LLC	0b7b383820
CARLSON TED	TED CARLSON	PO BOX 3978 QUINCY CA 95971--	56 : Checking accounts, dmnd depsit		\$3,928.83	BANK OF AMERICA NT&SA BRANCH:0095-QUINC Y BRANCH	9dc9221b80
CARLSON THEO O	THEO O CARLSON	1922 MORSE AVE APT #5 SACRAMENTO CA 95825-2131	SC08: Shares of Stocks (Rtrnd by PO)	AMEREN CORPORATIO N	\$4,149.98	AMEREN CORPORATION	0ccd026150
CARLSON TIMOTHY F	TIMOTHY F CARLSON	9470 ZAYANTE DR FELTON CA 95018	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	428e4c9e02

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CARLSON TRACEY	TRACEY CARLSON	3310 BURBERRY WAY EL DORADO HILLS CA 95762-6544	SC16: Mutual Funds	WELLS FARGO ADV INTRINSIC VALUE FD A	\$2,822.58	WELLS FGO AVTG INTRINSIC VALUE FUND-A	4c61aea096
CARLSON TRAVEL N	TRAVEL N CARLSON	6257 ADOBE RD PALM SPRINGS CA 92277-	76 : Other		\$2,733.50	FLORIDA STATE OF	be04cfb14f
CARLSON VERNER R	VERNER R CARLSON	6858 EL CORDOBES AVE LAS VEGAS NV 89110-5204	SC08 - SHARES OF STOCK		\$10,919.58	WACHOVIA SECURITIES INC	479c20e86d
CARLSON VERNER R	VERNER R CARLSON	6858 EL CORDOBES AVE LAS VEGAS NV 89110-5204	SC20 - CREDIT BALANCES		\$6,947.08	WACHOVIA SECURITIES INC	ac444cb92b
CARLSON VERNON T	VERNON T CARLSON	5500 ROSSWOOD LN REDDING CA 96001-	68 : Insurance claim checks		\$3,052.00	METROPOLITAN LIFE INSURANCE COMPANY	1d04eaceec
CARLSON VICTORIA	VICTORIA CARLSON	5614 PICARDY DR NORTH OAKLAND CA 94605-	82 : Savings accts/crdt union shrs		\$2,795.70	GREAT WESTERN BANK	0359e9f9b8
CARLSON VIVIENNE A	VIVIENNE A CARLSON	639 OTONO DR BOULDER CITY NV 89005	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,288.82	Prudential Insurance Company	0ef8d27834
CARLSON WAGONLIT TRAVEL	WAGONLIT TRAVEL CARLSON	SUITE 202 6330 VARIEL AVE WOOD A 91367 WOODLAND HLS CA 91367	MS08: Accounts Payable		\$2,557.20	MARRIOTT INTERNATIONAL INC.	4337f12ebd
CARLSON WAGONLIT TRAVEL	WAGONLIT TRAVEL CARLSON	761 S ATLANTIC BLVD LOS ANGELES CA 90022-0000	85 : Vendor payments		\$6,045.00	CAL STATE UNIVERSITY AUXILIARY SERVICES INC	734120dda1
CARLSON WAGONLIT TRAVEL INC	CARLSON WAGONLIT TRAVEL INC	C/O H LEVAY MGR REAL ESTATE SEW6701 SAN PABLO AVE BERKELEY CA 94720	CK15: Other Outstanding Official Cks		\$6,312.43	AVIS BUDGET GROUP INC.	ac1f9a030a
CARLSON WAGONLIT TRAVEL INC	CARLSON WAGONLIT TRAVEL INC	C/O H LEVAY MGR REAL ESTATE SEW6701 SAN PABLO AVE BERKELEY CA 94720	CK15: Other Outstanding Official Cks		\$6,312.43	AVIS BUDGET GROUP INC.	22a55e0928

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CARLSON WAGONLIT TRAVEL INC	CARLSON WAGONLIT TRAVEL INC	2700 AUGUSTINE DR STE 205 SANTA CLARA CA 95054	MS08: Accounts Payable		\$21,830.60	MARRIOTT INTERNATIONAL INC.	03e2180f35
CARLSON WILBUR	WILBUR CARLSON	SANTA CRUZ CA 95060	IN03: Proceeds Due Beneficiaries		\$18,598.54	METROPOLITAN LIFE INSURANCE COMPANY	afa0561d71
CARLSON WILLARD	WILLARD CARLSON	PO BOX 401 BLAIRSDEN-GRAEG CA 96103	IN03: Proceeds Due Beneficiaries		\$3,206.80	TRANSAMERICA LIFE INSURANCE COMPANY	5c51712672
CARLSON WILLIAM G	WILLIAM G CARLSON	0	IN03: Proceeds Due Beneficiaries		\$4,201.26	MONY LIFE INSURANCE COMPANY	70002d95ef
CARLSON ZIEGLER ANNA G	CARLSON ZIEGLER ANNA G	1008 MICHIGAN AVENUE SANTA MONICA CA 90404-	11 : Securities	INTEL CORPORATION	\$19,442.50	INTEL CORPORATION	7e8c7b2360
CARLSON ZORA L	ZORA L CARLSON	1220 E GUAVA AVE LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$4,125.31	COLONIAL PENN LIFE INSURANCE COMPANY	af33bdd2db
CARLSSON CHRISTOPHE	CHRISTOPHE CARLSSON	5111 LENORE ST TORRANCE CA 90503-	11 : Securities	BANK OF AMERICA CORP	\$2,855.05	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	bd38b38c77
CARLSSON GULL B	GULL B CARLSSON	UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$82,125.07	WELLS FARGO BANK, N.A., MARINA OFFICE	ad71aa4356
CARLSSON JENNY M	JENNY M CARLSSON	UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$82,125.07	WELLS FARGO BANK, N.A., MARINA OFFICE	ba6dc2b478
CARLSSON KATHERINE M	KATHERINE M CARLSSON	26 LAUREL GLEN TERR SAN RAFAEL CA 94903	SC16: Mutual Funds	INVESCO VK EQUITY & INCOME FD CL C	\$3,534.53	PRIMERICA	b2080acb19

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CARLSSON MARIE L	MARIE L CARLSSON	ALBYGATAN 1201 17239 SUNDBYBER	82 : Savings accts/crdt union shrs		\$9,112.67	GREAT WESTERN BANK	88b3e3f693
CARL STANLEY J	STANLEY J CARL	FOUNTAIN VALLEY CA 92708	IN06: Unidentified Remittances		\$11,898.74	BRIGHTHOUSE LIFE INSURANCE COMPANY	fce9bcf988
CARLSTEAD HELGA M	HELGA M CARLSTEAD	538 SO HOPE ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$4,143.21	CROCKER NATIONAL BANK 301	a0464d4252
CARLSTEAD INC DBA HAMPTON INN	CARLSTEAD INC DBA HAMPTON INN	C/O JEFFREY CARLSTEAD 6404 LA JOLLA SCENIC DR S LA JOLLA CA 92037-6445	MS08: Accounts Payable		\$11,089.45	PORSCHE ENTERPRISES	cd1db5dc5e
CARL SUSAN D	SUSAN D CARL	8225 HEGSETH COURT FAIR OAKS CA 95628-0000	68 : Insurance claim checks		\$2,830.17	CALIFORNIA FAIR PLAN ASSOCIATION	fc32aabc63
CARLTON ALLAN	ALLAN CARLTON	912 VIA LIDO NORD NEWPORT BEACH CA 92663-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,849.96	FASCORE LLC	5400f0d054
CARLTON ALLAN J JR	ALLAN J CARLTON JR	C O CARLTON FORGE WORKS 7743 ADAMS ST PARAMOUNT CA 90723-4201	SC01: Dividends		\$5,256.02	NATIONWIDE FINANCIAL SERVICES INC	384a87960f
CARLTON ANNA	ANNA CARLTON	2010 45TH AVE OAKLAND CA 94601-	74 : Matured/terminated policies		\$2,634.51	PRUDENTIAL INSURANCE COMPANY	8956d63a4e
CARLTON ANNIE E	ANNIE E CARLTON	2424 MONTGOMERY WAY SACRAMENTO CA 95818-3942	IN04: Proceeds from Matured Policies		\$4,227.22	PRUDENTIAL INSURANCE COMPANY	c3d037f217
CARLTON ANN M MRS	CARLTON ANN M MRS	1422 - 41ST ST BIRMINGHAM AL 35208-1904	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$4,598.76	AMERICAN MUTUAL FUND	c7bb69e75c
CARLTON BROWN	BROWN CARLTON	COSTAME CA	60 : Court settlements		\$11,750.73	RELIANCE INSURANCE COMPANY	058c722d84
CARLTON BROWNE AND CO.	CARLTON BROWNE AND CO.	UNKNOWN	64 : Escrow check/deposit/Disputed		\$25,762.13	COMMONWEALTH LAND TITLE CO.	490deded40

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CARLTON CLARENCE S	CLARENCE S CARLTON	1422 - 41ST ST BIRMINGHAM AL 35208-1904	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$4,598.76	AMERICAN MUTUAL FUND	a0fdec5e6f
CARLTON CYNTHIA J	CYNTHIA J CARLTON	3907 LADOGA LONGBEACH CA 90808	IN03: Proceeds Due Beneficiaries		\$4,188.33	PRUDENTIAL INSURANCE COMPANY	6473094f96
CARLTON DANA A	DANA A CARLTON	C/O RE: OVERPAYMENT LOAN 5950 UNKNOWN 0	CK01: Cashier's Checks		\$4,972.78	MUFG UNION BANK N.A.	ed755e0b46
CARLTON FINANCIAL	CARLTON FINANCIAL	CA	TR04: Escrow Accounts		\$3,000.00	TICOR TITLE INSURANCE COMPANY	270abde98c
CARLTON HAROLD O	HAROLD O CARLTON	11881 PROSPECT ST ORANGE CA 92667-	12 : Securities exchanged for cash		\$5,160.49	FLORIDA STATE OF	66115b4295
CARLTON HARRY R	HARRY R CARLTON	18952 MACARTHUR BOULEVARD IRVINE CA 92707-0000	11 : Securities	AEROSONIC CORPORATIO N	\$8,350.00	AEROSONIC CORPORATION COMMON	d90e3add4e
CARLTON INS	INS CARLTON	21710 MADRONA AVE TORRANCE CA 90503-7111	AC01: Checking Accounts		\$2,866.23	U.S. BANK N.A.	a561c83b5a
CARLTON JAMES	JAMES CARLTON	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$604.80	RAWHIDE CONSOLIDATED MINES CO	3c6948b5d6
CARLTON K & DEBORAH M FUKUMOTO FAMILY T	CARLTON K & DEBORAH M FUKUMOTO FAMILY T	2620 W. 231ST ST. TORRANCE CA 90505	SC20: Credit Balances		\$2,818.80	CHARLES SCHWAB & CO. INC	b11f194f1e
CARLTONK&DEBORAHM FUKUMOTOFAMILYT	CARLTONK&DEBORAHM FUKUMOTOFAMILYT	2620W.231STST. TORRANCE CA 90505	SC20: Credit Balances		\$3,422.96	CHARLES SCHWAB & CO. INC	01c3e98c66
CARLTON LORETA	LORETA CARLTON	110 LIGHTHOUSE LN DALY CITY CA 94014-	76 : Other		\$2,934.92	109 FRANKLIN INCOME FUND	7c49acd01c
CARLTON MARGARET	MARGARET CARLTON	VENTURA CA 93003	IN02: Group Policy Benefits or Claim		\$2,626.88	WELLPOINT INC.	266d0f3ff9
CARLTON MICHELLE S	MICHELLE S CARLTON	11450 CHURCH ST 63 RANCHO CUCAMONGA CA 91730	MS16: Misc Outstanding Checks		\$5,124.96	CENLAR FSB	2287ebff95

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CARLTON PHYLLIS E	PHYLLIS E CARLTON	5457 DOVER ST CHINO CA 91710-	82 : Savings accts/crdt union shrs		\$3,189.72	BANK OF AMERICA	91ee7131dc
CARLTON REWELL E	REWELL E CARLTON	PO BOX 246 THERMAL CA 92274	IN03: Proceeds Due Beneficiaries		\$5,251.31	PRUDENTIAL INSURANCE COMPANY	544aac8f2
CARLTON RICHARD V	RICHARD V CARLTON	C/O TRUSTEE 21710 MADRONA AVE TORRANCE CA 90503-7111	AC02: Savings Accounts		\$4,894.65	U.S. BANK N.A.	ccdd92b61d
CARLTON RICHARD V TRU	CARLTON RICHARD V TRU	21710 MADRONA AVE TORRANCE CA 90503-7111	AC01: Checking Accounts		\$2,866.23	U.S. BANK N.A.	b5e9e2deeb
CARLTON SENIOR LIVING	SENIOR LIVING CARLTON	0	CK01: Cashier's Checks		\$8,418.26	GOLDEN 1 CREDIT UNION	ea90793a62
CARLTONS MARKET INC (A CORP)	CARLTONS MARKET INC (A CORP)	11944 RAMONA BLVD EL MONTE CA 91732	IN05: Premium Refund		\$4,366.00	HARTFORD FIRE INSURANCE COMPANY	33ae69d1dd
CARLTON THE	CARLTON THE	SAN FRANCISCO CA 94108-	85 : Vendor payments		\$5,462.41	CREDIT SUISSE FIRST BOSTON LLC	fca54de6f6
CARLTON THOMAS G	THOMAS G CARLTON	609 1/2 W 57TH ST LOS ANGELES CA 90037-	82 : Savings accts/crdt union shrs		\$15,574.61	HOME SAVINGS OF AMERICA	45999a0dfa
CARLTON TRAVIS	TRAVIS CARLTON	11319 MCCORMICK ST NORTH HOLLYWOOD CA 91601	IN01: Indiv Policy Ben or Claim Paym		\$5,557.35	WAWANESA GENERAL INSURANCE	83e76e93b9
CARLTON VERA D	VERA D CARLTON	21710 MADRONA AVE TORRANCE CA 90503-7111	AC01: Checking Accounts		\$2,866.23	U.S. BANK N.A.	fdc73c615c
CARLTON VERA D	VERA D CARLTON	TRUSTEE 21710 MADRONA AVE TORRANCE CA 90503-7111	AC02: Savings Accounts		\$4,894.65	U.S. BANK N.A.	e31e63d29c
CARLTON WILLIAM L	WILLIAM L CARLTON	16246 BLUE BONNET ST LA PUENTE CA 91744	IN03: Proceeds Due Beneficiaries		\$3,168.25	METROPOLITAN LIFE INSURANCE COMPANY	52940efb43
CARL TUPAS MEMORIAL TRUST	CARL TUPAS MEMORIAL TRUST	7401 N WASHINGTON AVE APT LAS VEGAS NV 89128-4311	SC12 - UNDERLYING SHARES/OWNER CERTS		\$19,068.13	TD AMERITRADE CLEARING INC	33b16ffcea

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CARLUCCI TRUCKING	TRUCKING CARLUCCI	7161 N WASHOE AVE FIREBAUGH CA 93622	IN01: Indiv Policy Ben or Claim Paym		\$13,013.59	AMCO INSURANCE CO	8bec5a5e87
CARL WARREN & CO	CARL WARREN & CO	PO BOX 2422 TUSTIN CA 92781-2422	IN01: Indiv Policy Ben or Claim Paym		\$4,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	a3a89ea3d3
CARL WARREN & CO.	CARL WARREN & CO.	5465 MOREHOUSE DRIVE SUITE 150 SAN DIEGO CA 92121	UT03: Refunds or Rebates		\$4,025.00	BAKER MCKENZIE & ETAL	790206d867
CARL WEST JR TR	CARL WEST JR TR	UA 10 AUG 88 175 CLEVELAND RD APT 216 PLEASANT HILL CA 94523-3899	SC12: Underlying Shares/Outstand Cer	XEROX CORPORATIO N	\$3,092.19	XEROX CORP	61c343b323
CARL WILSON CONSTRUCTION	WILSON CONSTRUCTION CARL	523 S CLEVELAND OCEANSIDE CA 92054-	56 : Checking accounts, dmnd depsit		\$6,566.80	UNION BANK	483db1110f
CARLWIN WINDOM	WINDOM CARLWIN	0	CK01: Cashier's Checks		\$4,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	e813dfe477
CARL W N	N W CARL	28 EASTRIDGE DR PASATIEMPO ** SANTA CRUZ CA 95060-1803	08 : Mutual/Money market funds	STATE ST RESEARCH INVESTMT TR CL S	\$10,560.20	INVESTMENT TRUST-CLASS C	2432f3c09c
CARLYLE EMILY	EMILY CARLYLE	4713 OLIVA AVE LAKEWOOD CA 90712-	11 : Securities	WASHINGTON MUTUAL INC	\$2,571.60	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	4868d22c95
CARLYLE HOWARD E	HOWARD E CARLYLE	1725 46TH AVENUE APT C CAPITOLA CA 95010-2852	11 : Securities	Multiple	\$2,912.56	CHEVRON CORPORATION	f5d83be888
CARLYLE ONE WILSHIRE II LP	CARLYLE ONE WILSHIRE II LP	624 SOUTH GRAND AVE SUITE 110 LOS ANGELES CA 90017	CK13: Vendor Checks		\$3,246.36	XO HOLDINGS LLC	4cfcf1464b
CARLYLE REAL	REAL CARLYLE		64 : Escrow check/deposit/Disputed		\$9,852.37	WELLS FARGO BANK N A	68649c2f31
CARLYLE THE	CARLYLE THE	1590 DREW AVENUE SUITE 200 DAVIS CA 95618	CK01: Cashier's Checks		\$2,568.00	CITIBANK N. A.	0f3059283d

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CARLY SAMANTHA	SAMANTHA CARLY	4639 ALMA AVENUE CASTRO VALLEY CA 94546-0000	SC19: Dividend Reinvestment Plan	HARLEY-DAVIDSON INC	\$18,833.67	HARLEY DAVIDSON INC	23ec06c9b5
CARLY STEVEN	STEVEN CARLY	1281 EL CERRO DR HOLLISTER CA 95023-6710	AC02: Savings Accounts		\$9,923.13	JPMORGAN CHASE BANK N.A. (703)	44bd4a942c
CARL ZEISS INC	CARL ZEISS INC	5160 HACIENDA DRIVE C/O KIMBERLY SCOTT DUBLIN CA 94568-7562	AC01: Checking Accounts		\$7,100.00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	02fbaf22e9
CARL ZEISS MEDITEC IN	CARL ZEISS MEDITEC IN	PO BOX 8111 PLEASANTON CA 94588	AC01: Checking Accounts		\$3,623.25	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	c7526b5435
CARL ZEISS MEDITEC INC	CARL ZEISS MEDITEC INC	C/O SERVICE AGREEMENTS PO BOX 8111 PLEASANTON CA 94588	MS08: Accounts Payable		\$13,005.50	SCRIPPS HEALTH	dd02a756c3
CARL ZEISS VISION INC	CARL ZEISS VISION INC	10590 WEST OCEAN AIR DR #300 SAN DIEGO CA 92130	MS09: Credit Balance-Accts Rec		\$16,819.69	CEVA FREIGHT LLC	1b804d7f3e
CARL ZEISS VISION INC	CARL ZEISS VISION INC	10590 OCEAN AIR DR SAN DIEGO CA 92130	MS08: Accounts Payable		\$3,159.65	STAPLES INC	1b5d18b0cc
CARL ZIESS MEDITECH INC	CARL ZIESS MEDITECH INC	5160 HACIENDA DR GINA GIULIANO DUBLIN CA 94568-7562	MS05: Customer Overpayments		\$3,012.66	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	bb6f3e37c8
CARMACK INSURANCE AGCY	INSURANCE AGCY CARMACK	20162 SOUTHWEST BIRCH ST STE 3 NEWPORT BEACH CA 92660	CK10: Expense Checks		\$7,000.00	TRAVELERS INDEMNITY COMPANY	75cf24fcb
CARMACK JOHN M	JOHN M CARMACK	PO BOX 9360 GLENDALE CA 91226-0360	SC01: Dividends		\$5,997.48	BP PLC	242a832cfc
CARMACK JOHN M	JOHN M CARMACK	PO BOX 9360 GLENDALE CA 91226-0360	SC01: Dividends		\$9,584.16	BP PLC	09335b2e87
CARMACK JOHN M	JOHN M CARMACK	PO BOX 9360 GLENDALE CA 91226-0360	SC01: Dividends		\$8,265.60	BP PLC	3bfb9b797a

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CARMACK RONALD M	RONALD M CARMACK	490 MICHIGAN BL PASADENA CA 91107--	56 : Checking accounts, dmnd depsit		\$3,657.63	BANK OF AMERICA NT&SA BRANCH:0626-FOOT HILL-ROSEMEAD BRANCH	a24338b119
CARMACK ROY B	ROY B CARMACK	490 MICHIGAN BL PASADENA CA 91107--	56 : Checking accounts, dmnd depsit		\$3,657.63	BANK OF AMERICA NT&SA BRANCH:0626-FOOT HILL-ROSEMEAD BRANCH	a355f86f8b
CARMANAH TECHNOLOGIES COR	TECHNOLOGIES COR CARMANAH	111 DELL WAY SCOTTS VALLE CA 95066	IN05: Premium Refund		\$4,015.00	ANTHEM INC	9daca112f5
CARMAN BARBARA L	BARBARA L CARMAN	67 GROVE ST LOS GATOS CA 95030-7102	11 : Securities	COMERICA INC	\$3,692.31	COMERICA INCORPORATED	972827d6e5
CARMAN CHARLES J	CHARLES J CARMAN	PO BOX 584 BELLA VISTA CA 96008	MS01: Wages, Payroll, Salary		\$2,546.50	SWIFT TRANSPORTATION COMPANY	ddb53dea5f
CARMAN DONALD G	DONALD G CARMAN	6550 BELL BLUFF AVE SAN DIEGO 92119-	56 : Checking accounts, dmnd depsit		\$2,730.91	SAN DIEGO TRUST & SAVINGS BANK	ca8eae5ae7
CARMAN DONALD GEO	DONALD GEO CARMAN	6550 BELL BLUFF SAN DIEGO CA 92119-1013	82 : Savings accts/crtd union shrs		\$5,203.58	WELLS FARGO BANK, N.A. DOWNTOWN	9d44c60b4c
CARMAN E E	E E CARMAN	2975 LAS FLORES AVE RIVERSIDE CA 92503-6105	IN07: Other Amounts Due Under Policy		\$11,001.12	PRUDENTIAL INSURANCE COMPANY	166a0794f9
CARMAN E ELAINE	ELAINE E CARMAN	2975 LAS FLORES AVE RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$376,575.53	PRUDENTIAL INSURANCE COMPANY	b797b1c89f
CARMAN ELEANOR	ELEANOR CARMAN	GLENDALE CA 0	IN03: Proceeds Due Beneficiaries		\$2,753.00	METROPOLITAN LIFE INSURANCE COMPANY	f9eb4d6af0

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CARMAN ELEANOR ESTATE	ELEANOR CARMAN ESTATE	2932 EDGEWICK DR GLENDALE CA 91206	IN03: Proceeds Due Beneficiaries		\$2,753.00	METROPOLITAN LIFE INSURANCE COMPANY	8261a75bb9
CARMAN ELIZABETH A	ELIZABETH A CARMAN	11619 BALBOA BLVD GRANADA HILLS CA 91344	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,627.82	CAPITAL ONE INVESTING LLC	826a5c5eef
CARMAN ESTATE E ELAINE ESTATE	CARMAN ESTATE E ELAINE ESTATE	2975 LAS FLORES AVE RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$376,575.53	PRUDENTIAL INSURANCE COMPANY	68fdf4362e
CARMAN INDUSTRIAL CO. LTD	CARMAN INDUSTRIAL CO. LTD	28103 ELLA RD RANCHO PALO CA 90275	CK13: Vendor Checks		\$2,577.00	EXPEDITORS INTL OF WASHINGTON INC.	a770c1e3d4
CARMAN MARY JEAN	MARY JEAN CARMAN	14385 KNOBCONE DR PENN VALLEY CA 95946	AC02: Savings Accounts		\$3,558.59	FIRST US COMMUNITY CU	91672e7c9b
CARMAN NANCY LAW OFF	CARMAN NANCY LAW OFF	12400 WILSHIRE BLVD STE 400 LOS ANGELES CA 90025	MS08: Accounts Payable		\$4,016.34	BNSF RAILWAY COMPANY	e2cd1272e7
CARMAN PAUL C EST OF	CARMAN PAUL C EST OF	C/O RON CHITTOCK 112 RAMON CT GRASS VALLEY CA 95945-5656	IN05: Premium Refund		\$3,464.71	UNITED SERVICES AUTOMOBILE ASSOC	607a762384
CAR MART	MART CAR	C/O RE: LAURA JOHNSON UNKNOWN 0	CK01: Cashier's Checks		\$4,473.84	MUFG UNION BANK N.A.	45d790a294
CARMAT COLLISION CENTER	CARMAT COLLISION CENTER	303 MONTEREY AVE APT 1 CAPITOLA CA 95010-3364	IN01: Indiv Policy Ben or Claim Paym		\$2,649.44	GOVERNMENT EMPLOYEES INSURANCE COMPANY	811cce0d5b
CARMA THOMAS E	THOMAS E CARMA	3252 BELLVIEW STOCKTON CA 95206-	76 : Other		\$4,176.83	FLORIDA STATE OF	6982ad765c
CARMAX	CARMAX	1131 CENTRAL AVE DUARTE CA 91010	IN01: Indiv Policy Ben or Claim Paym		\$3,897.35	FARMERS INSURANCE EXCHANGE	8363219415
CARMAX	CARMAX	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	cf3134b511

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CARMAX	CARMAX	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	a1c75828f5
CAR MAX AUTO FINANCE	CAR MAX AUTO FINANCE	12930 ARLINGTON LN CHINO CA 91710	IN01: Indiv Policy Ben or Claim Paym		\$3,495.05	LIBERTY MUTUAL INSURANCE CO.	6665fcb053
CARMAX BUSINESS SVCS	BUSINESS SVCS CARMAX	PO BOX 440609 KENNESAW GA 30160	IN01: Indiv Policy Ben or Claim Paym		\$8,272.00	FARMERS INSURANCE EXCHANGE	ddf8cc1fe6
CARME COSMECEUTICAL SCIENCES INC	CARME COSMECEUTICAL SCIENCES INC	831 LATOUR COURT SUITE A NAPA CA 94558-6260	SC01: Dividends		\$12,190.00	STANCORP FINANCIAL GROUP INC	6123cf7b28
CARMEL CONVALESCENTHOSPITAL	CONVALESCENTHOSPITAL CARMEL	HIGHWAY 1 CARMEL CA 93921-	68 : Insurance claim checks		\$7,425.00	UNITED HEALTHCARE INSURANCE CO	2380875e1b
CARMEL DEL MAR APARTMENTS	CARMEL DEL MAR APARTMENTS	C/O CITY OF SAN DIEGO 202 C STREET SAN DIEGO CA 92101	TR03: Funds held in Fiduciary Cap.		\$5,161.94	CA DEPARTMENT OF JUSTICE	c9de16bece
CARMEL DEL SOL INC	CARMEL DEL SOL INC	650 CALIFORNIA ST SUITE 2920 SAN FRANCISCO CA 94108-	76 : Other		\$5,884.82	CALIFORNIA AMERICAN WATER CO	598d0b4e5a
CARMELINO ABRAHAM A	ABRAHAM A CARMELINO	20411 BOLLINGER RD CUPERTINO CA 95014	MS01: Wages, Payroll, Salary		\$4,024.34	FEDERAL EXPRESS CORPORATION	8e34101a0d
CARMELITA PERALTA	PERALTA CARMELITA	3561 N E ST REDLANDS CA 92374-0000	CK15: Other Outstanding Official Cks		\$4,195.10	SBB & T RAL FUNDING CORPORATION	584bc715a2
CARMELITAS DESCALZAS INC	CARMELITAS DESCALZAS INC	P O BOX 462122 ESCONDIDO CA 92046-2122	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$5,647.90	TD AMERITRADE CLEARING INC.	19acb3f9ee
CARMELITAS DESCALZAS INC	CARMELITAS DESCALZAS INC	P O BOX 462122 ESCONDIDO CA 92046-2122	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$5,999.05	TD AMERITRADE CLEARING INC.	f30732288f
CARMELITAS DESCALZAS INC	CARMELITAS DESCALZAS INC	P O BOX 462122 ESCONDIDO CA 92046-2122	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$8,889.59	TD AMERITRADE CLEARING INC.	b7daa37478
CARMELITAS DESCALZAS INC	CARMELITAS DESCALZAS INC	P O BOX 462122 ESCONDIDO CA 92046-2122	SC20: Credit Balances		\$8,071.99	TD AMERITRADE CLEARING INC.	b7c3b97e00

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CARMELITAS DESCALZAS INC	CARMELITAS DESCALZAS INC	P O BOX 462122 ESCONDIDO CA 92046-2122	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$6,796.16	TD AMERITRADE CLEARING INC.	fceb27a8b
CARMELITE MONASTERY OF SAN FRANCISCO INC	CARMELITE MONASTERY OF SAN FRANCISCO INC	1000 LINCOLN ST SANTA CLARA CA 95050-5221	SC01: Dividends		\$3,122.56	BANK OF AMERICA CORPORATION	928c9ca54e
CARMELITE MONASTERY OF SAN FRANCISCO INC	CARMELITE MONASTERY OF SAN FRANCISCO INC	1000 LINCOLN ST SANTA CLARA CA 95050-5221	MS16: Misc Outstanding Checks		\$3,345.60	BANK OF AMERICA	e803a55f80
CARMEL JASON	JASON CARMEL	815 N JALSIPUEDOS 1 SANTA BARBARA CA 93103-6344	SC08: Shares of Stocks (Rtrnd by PO)	BRISTOL-MYE RS SQUIBB CO	\$3,026.30	FIRST CLEARING LLC.	e4a89d6738
CARMELLA CARMON REV TR 12-06-91	CARMELLA CARMON REV TR 12-06-91	APT 1503 OAKLAND CA 94611-4817	SC13: Funds for Liquidation		\$7,305.00	AT&T INC	1116e3b98a
CARMELLA MARINI	MARINI CARMELLA	BIG BEAR LAKE CA 92315 7186 BIG BEAR LAKE CA 92315-7186	CK16: CD Interest Checks		\$3,145.16	TCF NATIONAL BANK	fd7eef6f9c
CARMEL M COSTELLO 2001 TRT	CARMEL M COSTELLO 2001 TRT	50 BAYO VISTA SAN RAFAEL CA 94901	AC03: Mature CD or Save Cert		\$91,839.61	FIRST FEDERAL S&L OF SAN RAFAEL	e3fd35c69c
CARMEL M COSTELLO TRUST THE	CARMEL M COSTELLO TRUST THE	50 BAYO VISTA WAY SAN RAFAEL CA 94901-1661	AC03: Mature CD or Save Cert		\$88,406.81	WELLS FARGO BANK NA	0848e319d0
CARMEL NACCASHA LLP 401K PSP	CARMEL NACCASHA LLP 401K PSP	1410 MARSH STREET SAN LUIS OBISPO CA 93401	CK11: Pension Checks		\$4,407.76	TRANSAMERICA LIFE INSURANCE COMPANY	9e495c74d4
CARMELO T MAGGIO TRUST	CARMELO T MAGGIO TRUST	10711 THORNTON ROAD APT23 STOCKTON CA 95209-4236	SC01: Dividends		\$2,897.20	CATHAY GENERAL BANCORP	bd6e439ec9
CARMEL PROPERTIES CO	PROPERTIES CO CARMEL	PO BOX 221368 CARMEL CA 93922	CK13: Vendor Checks		\$9,784.00	0061-CHEVRON PRODUCTS COMPANY	f28ef8260e
CARMEL RANCH CORPORATION	CARMEL RANCH CORPORATION	700 CANNERY ROW SUITE C MONTEREY CA 93940	MS17: Misc Intangible Property		\$14,549.60	PAYPAL	98e615ecde
CARMEL RINOON APTS	RINOON APTS CARMEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,065.00	BANK OF AMERICA - CALIFORNIA	4088d893b1

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CARMEL SARA	SARA CARMEL	250 MONTECITO AVE OAKLAND CA 94610-	82 : Savings accts/crdt union shrs		\$3,848.43	GREAT WESTERN BANK	f205362ae6
CARMEL VALLEY RACQUET CLUB	CARMEL VALLEY RACQUET CLUB	100 CLOCKTOWER PLACE STE 125 CARMEL CA 93923-	60 : Court settlements		\$2,593.68	GREAT AMERICAN INSURANCE COMPA	5f5ea9f9d3
CARMEN ARREDONDO	ARREDONDO CARMEN	349 IRIS #36 SALINAS CA 939 CA 93906-	68 : Insurance claim checks		\$2,679.53	TRINITY UNIVERSAL INSURANCE COMPANY	0625b61693
CARMENATE RAUL	RAUL CARMENATE	1064 W 5TH ONTARIO CA 91762	MS09: Credit Balance-Accts Rec		\$2,932.55	CITIBANK N. A.	c500535604
CARMEN BALA S	BALA S CARMEN	691 PARKVIEW CIR PACIFICA CA 94044-0000	71 : IRAs		\$4,801.06	UNITED COMMERCIAL BANK	b3f967d0b0
CARMEN BAUTISTA	BAUTISTA CARMEN	1404 7TH PL DELANO CA 93215-3020	MS09: Credit Balance-Accts Rec		\$3,114.34	SYNCHRONY BANK	9ca5e4d140
CARMEN CALIXTO JORGE DEL	CARMEN CALIXTO JORGE DEL	510 1 2 E 35TH ST LOS ANGELES CA 90011	CK01: Cashier's Checks		\$2,982.01	BANK OF AMERICA - CALIFORNIA	d3ccd3c798
CARMEN C ARMIENTO	ARMIENTO C CARMEN	16522 MYRA LN CERRITOS, CA 90703-1546	TT: TTC - Payment Exceptions		\$1,570.91		b17c6f4b9a
CARMENCITA CORP	CARMENCITA CORP	PAUL OH 8911 GARDEN GROVE BLVD GARDEN GROVE CA 92844-	76 : Other		\$2,597.03	ABC ESCROW	e5957c1c2e
CARMEN G BARRIOS ESTATE	CARMEN G BARRIOS ESTATE	3115 W ASHLAND AVE VISALIA CA 93277	IN07: Other Amounts Due Under Policy		\$4,662.09	AMERICAN GENERAL LIFE	d67683ea9b
CARMEN G. MITCHELTREE,SOLE	SOLE CARMEN G. MITCHELTREE	FAMILY TRUST 6208 ARCHWAY IRVINE, CA 92618	TT: TTC Default Land Unit		\$6,276.10		47b46920a3
CARMENITA 14 LLC	CARMENITA 14 LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,152.00	BANK OF AMERICA - CALIFORNIA	72784a13f0
CARMENITA 14 LLC	CARMENITA 14 LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,698.00	BANK OF AMERICA - CALIFORNIA	f73d257297
CARMENITA SFS PROPERTY LLC	CARMENITA SFS PROPERTY LLC	11444 W OLYMPIC BLVD LOS ANGELES, CA 90064	AU: Auditor - Tax Division		\$8,860.67		f6fcfcc1c
CARMEN J RYAN 1992 TRUST	CARMEN J RYAN 1992 TRUST	U A 05/06/92 298 GRIZZLY PEAK BV KENSINGTON CA 94708-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,325.43	AT & T INC	66c5f98c62

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CARMEN L ROMAN TRUST DTD 09-12-2011	CARMEN L ROMAN TRUST DTD 09-12-2011	PO BOX 341322 ARLETA CA 91334-1322	AC03: Mature CD or Save Cert		\$17,388.19	JPMORGAN CHASE BANK N.A. (703)	c4a9852645
CARMEN MARIA	MARIA CARMEN	0	CK01: Cashier's Checks		\$5,837.64	WELLS FARGO BANK NA	7829361b66
CARMEN MARIA	MARIA CARMEN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	c28eeefa10
CARMEN MARIA	MARIA CARMEN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	b164093cac
CARMEN M NICKELS	NICKELS M CARMEN	1288 CHRISTINE CT MANTECA CA 95337-5139	AC01: Checking Accounts		\$90,930.04	BANK OF AMERICA - CALIFORNIA	9a4b9cde2e
CARMEN MORTON	MORTON CARMEN	1913 S OCEAN DR PO BOX AC HALLANDALE FL 33009-5957	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$3,728.60	NEW PERSPECTIVE FUND	1c4858f585
CARMEN NORDSTEN IGONDA DE	CARMEN NORDSTEN IGONDA DE	ATTN JAY NORDSTEN AIA LOS ANGELES CA 90069-5616	11 : Securities	STANCORP FINANCIAL GROUP INC	\$9,807.10	STANCORP FINANCIAL GROUP INC COMMON	64a1f50232
CARMEN P	P CARMEN		82 : Savings accts/crdt union shrs		\$2,667.91	CROCKER NATIONAL BANK	5ac0d02f1c
CARMEN ROBES	ROBES CARMEN	LOS ANGELES	76 : Other		\$3,883.46	HELLER FINANCIAL INC	e29790a143
CARMEN RODNEY L	RODNEY L CARMEN	4643 LOS FELIZ BLVD LOS ANGELES CA 90027-2062	11 : Securities	VORNADO REALTY TRUST	\$17,180.31	VORNADO REALTY TRUST/VORNADO INC	65e5823f72
CARMEN ROMELIA DE MONTILLA	CARMEN ROMELIA DE MONTILLA	URBANIZACION PRADOS DEL E MUNICIPIO BARUTA CALLE DE QUINTA RAIZA CARACAS NV	AC03 - MATURED CDS OR SAVINGS CERT		\$25,242.86	FDIC 10015 WAMU	4e90233d1b
CARMEN TERRY PAUL	TERRY PAUL CARMEN	1913 S OCEAN DR PO BOX AC HALLANDALE FL 33009-5957	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD NEW PERSPECTIVE FD A	\$3,728.60	NEW PERSPECTIVE FUND	adb9fe6866

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CARMEN V M SR	M V CARMEN SR	APDO POSTAL 2565 SANTO DOMINGO	56 : Checking accounts, dmnd depsit		\$5,000.00	CITIBANK FSB (FL)	98dd766759
CARMEN WEAVER ASSOCIATES	CARMEN WEAVER ASSOCIATES	655 W EVELYN AVE SUITE 4 MOUNTAIN VIEW CA 94041-1363	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$13,834.47	STANCORP FINANCIAL GROUP INC	52ceefbdd4
CARMENZA PEDERSEN	PEDERSEN CARMENZA	0	CK15: Other Outstanding Official Cks		\$5,000.00	VENTURA COUNTY CREDIT UNION	a9d876a908
CARMERRA SOPHIE	SOPHIE CARMERRA	911 E 6TH SANTA ANA CA 92701-	82 : Savings accts/crdt union shrs		\$3,853.64	BANK OF AMERICA	ef8e9df0f
CARMICAAEL CHARLES	CHARLES CARMICAAEL	BOX 1096 PORTOLA CA 96122-	63 : Endowments		\$3,000.00	CONSTITUTION LIFE INSURANCE CO	f9a8a4ab29
CARMICHAEL ASA B	ASA B CARMICHAEL	5120 PINTO PL NORCO CA 92860-1653	AC02: Savings Accounts		\$2,824.11	U.S. BANK N.A.	271aecc903
CARMICHAEL CHARLES	CHARLES CARMICHAEL	BOX 1096 PORTOLA CA 96122-	63 : Endowments		\$5,000.00	CONSTITUTION LIFE INSURANCE CO	755835664e
CARMICHAEL CHARLIE	CHARLIE CARMICHAEL	8300 PARADISE VALLEY RD #122 SPRING VALLEY CA 91977-6297	IN02: Group Policy Benefits or Claim		\$2,510.04	DELTA DENTAL OF CALIFORNIA	da9eea14ad
CARMICHAEL DOROTHY M	DOROTHY M CARMICHAEL	PO BOX 69467 LOS ANGELES CA 90069-0467	76 : Other		\$2,705.25	SHOPCO REGIONAL MALLS LP 00 LIQUIDATION (00248)	f9872d1858
CARMICHAEL ELSA I	ELSA I CARMICHAEL	15440 SHERMAN WY 4-226 VAN NUYS CA 91406-	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,977.41	IBM CORP	e7948df7e2
CARMICHAEL ESTATE OF DAVID L	CARMICHAEL ESTATE OF DAVID L	1242 GROVE WAY CONCORD CA 94518	TR04: Escrow Accounts		\$5,035.93	WELLS FARGO HOME MORTGAGE	7a20622f00
CARMICHAEL HAZEL	HAZEL CARMICHAEL	528 SHORT ST 202 INGLEWOOD CA 90302	AC01: Checking Accounts		\$4,131.80	BANK OF AMERICA - CALIFORNIA-SOUTH	6654619760
CARMICHAEL HELEN J	HELEN J CARMICHAEL	1810 N FAIR OAKS AVE PASADENA CA 91103-1619	83 : Time deposits, CD accounts		\$2,851.82	CALIFORNIA FEDERAL BANK	22abd6bae0

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CARMICHAEL JESSICA M	JESSICA M CARMICHAEL	10678 EAST ADA AVENUE STOCKTON CA 95215-1704	SC08: Shares of Stocks (Rtrnd by PO)	BERKSHIRE INCOME RLTY INC SER A 9.00%	\$2,925.75	BERKSHIRE INCOME REALTY INC.	4f4d2a75a0
CARMICHAEL LILLIAN B	LILLIAN B CARMICHAEL	C/O LEE GASINK 21544 WESLEY DR APT 35 LAGUNA BEACH CA 92651-8103	AC02: Savings Accounts		\$2,636.84	WELLS FARGO BANK NA	8fc3938bf6
CARMICHAEL LILLIAN B	LILLIAN B CARMICHAEL	C/O LEE GASINK 21544 WESLEY DR APT 35 LAGUNA BEACH CA 92651-8103	AC02: Savings Accounts		\$4,668.16	WELLS FARGO BANK NA	52b0de5b4e
CARMICHAEL MARK A	MARK A CARMICHAEL	10155 SANTA CLARA AVE APT A CUPERTINO CA 95014-	11 : Securities	ADOBE SYSTEMS INC	\$8,817.58	ADOBE SYSTEMS EX FRAME TECHNOLOGY CORP	efb62149f3
CARMICHAEL NANCY	NANCY CARMICHAEL	2405 HARCOURT AVE MODESTO CA 95350-2221	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$22,889.30	METLIFE INC	da43653584
CARMICHAEL NICKOLAS D	NICKOLAS D CARMICHAEL	5271 37TH AVE SACRAMENTO CA 95824-3003	CK15: Other Outstanding Official Cks		\$6,704.89	BANK OF AMERICA - CALIFORNIA	008d420600
CARMICHAEL PLACE HOMEOWNERS AS	CARMICHAEL PLACE HOMEOWNERS AS	5025 PORTIA CT CARMICHAEL CA 95608-3100	82 : Savings accts/crdt union shrs		\$5,056.23	WASHINGTON MUTUAL BANK FA	4fefc9e58c
CARMICHAEL QUEENIE P	QUEENIE P CARMICHAEL	5403 STRATFORD LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,930.46	PRUDENTIAL INSURANCE COMPANY	f2d2e96f77
CARMICHAEL RONALD E	RONALD E CARMICHAEL	1745 SIERRA AVE NAPA CA 94558-2860	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	ceb2b4e66c
CARMICHAEL WANDA M	WANDA M CARMICHAEL	540 S PEACH FRESNO CA 93727-3958	SC01: Dividends		\$2,759.00	AXA FINANCIAL INC	18a609c954
CARMICHAEL WILLIAM E	WILLIAM E CARMICHAEL	1055 PINE ST RAMONA CA 92065	AC01: Checking Accounts		\$2,782.13	BANK OF AMERICA - CALIFORNIA	2822e533b3
CARMICHAEL WILLIAM E	WILLIAM E CARMICHAEL	1055 PINE ST RAMONA CA 92065-1339	AC03: Mature CD or Save Cert		\$21,077.72	BANK OF AMERICA - CALIFORNIA	12a3dc1b4f

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CARMICHAEL WILLIAM P	WILLIAM P CARMICHAEL	325 S 3RD ST STE 1 LAS VEGAS NV 89101-6011	SC19 - DIVIDEND REINVEST PLANS		\$7,836.71	HORMEL FOODS CORP	fdbca341aa
CARMIEN TONYA A	TONYA A CARMEN	490 JOOST AVE SAN FRANCISCO CA 94127-2406	SC12: Underlying Shares/Outstand Cer	HACKETT GROUP INC	\$7,884.23	THE HACKETT GROUP INC	974b821922
CARMILLO VALERIE M	VALERIE M CARMILLO	2656 RICH ST LOS ANGELES CA 90039	AC02: Savings Accounts		\$2,594.44	EAST WEST BANK	74bd37a18f
CARMINE KATHERINE	KATHERINE CARMINE	2249 W PRINCETON AVE APT G FRESNO CA 93705-3627	IN04: Proceeds from Matured Policies		\$4,513.79	METROPOLITAN LIFE INSURANCE COMPANY	a5feb6dedc
CARMODY DAVID A	DAVID A CARMODY	720 NEVADA STREET OAKLAND CA 94603-2220	AC01: Checking Accounts		\$8,557.85	BANK OF THE WEST	74e3a6fa7f
CARMODY EDWARD	EDWARD CARMODY	GOLDEN MNR 3535 OVERLAND LOS ANGELES CA 90034	AC01: Checking Accounts		\$9,879.30	BANK OF AMERICA - CALIFORNIA-SOUTH	c2609d4e06
CARMODY JAMES	JAMES CARMODY	16041 GRESHAM STREET NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$4,495.39	BANKERS LIFE & CASUALTY COMPANY	58c6536770
CARMODY JAMES	JAMES CARMODY	16041 GRESHAM STREET NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$15,229.98	BANKERS LIFE & CASUALTY COMPANY	76a304e4e5
CARMODY JONATHAN	JONATHAN CARMODY	1041 MARKET ST #116 SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$2,725.06	PROVIDENT FUNDING ASSOCIATES L.P.	a218902e3f
CARMODY KEVIN	KEVIN CARMODY	16041 GRESHAM STREET NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$4,495.39	BANKERS LIFE & CASUALTY COMPANY	e630401e45
CARMODY KEVIN	KEVIN CARMODY	16041 GRESHAM STREET NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$15,229.98	BANKERS LIFE & CASUALTY COMPANY	472e552b50
CARMODY KEVIN	KEVIN CARMODY	10540 COLLETT AVE GRANADA HILLS CA 91344	CT01: Escrow Funds		\$10,000.00	MC KEEHAN ESCROW COMPANY	252c25aedd

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CARMODY KEVIN F	KEVIN F CARMODY	217 FRAPUCCINO AVE NORTH LAS VEGAS NV 89084-1331	CK12 - CREDIT CHECKS OR MEMOS		\$6,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	b7d1f5cee0
CARMODY OPAL	OPAL CARMODY	10508 SWINTON AVENUE GRANDA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$4,495.39	BANKERS LIFE & CASUALTY COMPANY	2845a0f26c
CARMODY OPAL	OPAL CARMODY	10508 SWINTON AVENUE GRANDA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$15,229.98	BANKERS LIFE & CASUALTY COMPANY	2cafadac2f
CARMONA AGUILAR JESUS	AGUILAR JESUS CARMONA	0	CK01: Cashier's Checks		\$6,188.00	WELLS FARGO BANK NA	d5f3efe4c0
CARMONA ALICE P	ALICE P CARMONA	1251 S VENTURA RD OXNARD CA 93033-1505	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,777.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	303f662317
CARMONA APARICI R	APARICI R CARMONA	13972 E FRNCISQUTO 11 BALDWIN PARK CA 91706-	78 : Pensions, retirement funds		\$3,043.53	UNION BANK OF CALIFORNIA, N.A.	f883a639f2
CARMONA,ARTURO AND	CARMONA,ARTURO AND	13113 VAUGHN ST SAN FERNANDO, CA 91340-1815	AU: Auditor - Tax Division		\$2,206.83		de026a5293
CARMONA BENIGNO R	BENIGNO R CARMONA	1105 E 112TH ST LOS ANGELES CA 90059	MS16: Misc Outstanding Checks		\$2,518.73	WESTERN UNION FINANCIAL SVCS	3b351cae2d
CARMONA BLANCA O	BLANCA O CARMONA	ARGENTINA 993 FRACC HIPICO MEXICALI BC 0	AC01: Checking Accounts		\$10,326.86	WELLS FARGO BANK NA APECS 1009	a6e7b49ac8
CARMONA BLANCA O	BLANCA O CARMONA	ARGENTINA 993 FRACC HIPICO MEXICALI BC 0	AC02: Savings Accounts		\$20,014.44	WELLS FARGO BANK NA APECS 1009	e5d8506efa
CARMONA GABRIEL	GABRIEL CARMONA	9040 TELEGRAPH RD. DOWNEY CA 90240	CT01: Escrow Funds		\$3,000.00	THE HERITAGE ESCROW COMPANY - 311	bc029a788d
CARMONA GARCIA BENIGNO	GARCIA BENIGNO CARMONA	501 6TH ST APT 12740 BIOLA CA 93606	AC01: Checking Accounts		\$29,374.38	BANK OF AMERICA - CALIFORNIA	3eda4b99e3
CARMONA IMELDA	IMELDA CARMONA	3864 MAGEE AVE. OAKLAND CA 94619	SC08: Shares of Stocks (Rtrnd by PO)	JACOBS ENGINEERING GROUP INC	\$3,189.03	CHARLES SCHWAB & CO. INC.	9dcfbfcecc

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CARMONA JAIME	JAIME CARMONA	625 DAVID AVE APT B RED BLUFF CA 96080	IN01: Indiv Policy Ben or Claim Paym		\$16,992.26	LINCOLN NATIONAL LIFE INSURANCE COMPANY	eebed94b7f
CARMONA JAIME J	JAIME J CARMONA	1300 SARATOGA AVE NO 1013 VENTURA CA 93003-6410	IN04: Proceeds from Matured Policies		\$18,153.33	RIVERSOURCE LIFE INSURANCE CO	f733ba2cce
CARMONA JOSE G	JOSE G CARMONA	AVE GUSTAVO BAZ 38 ESTADO DE MEXIC	82 : Savings accts/crdt union shrs		\$2,835.10	WELLS FARGO BANK, N.A.	2194fdbd96
CARMONA JR ESTATE MIKE	ESTATE MIKE CARMONA JR	1104 EUBANK AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$2,827.67	JACKSON NATIONAL LIFE INSURANCE COMPANY	17adda5fdb
CARMONA LIDIA ESQUIBEL	LIDIA ESQUIBEL CARMONA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA	134ddcf151
CARMONA LUZ	LUZ CARMONA	1063 3/4 N NORMANDIE AVE LOS ANGELES CA 90029-2403	82 : Savings accts/crdt union shrs		\$4,349.61	CALIFORNIA FEDERAL BANK FSB	112eeb38d2
CARMONA LUZ	LUZ CARMONA	1063 3/4 N NORMANDIE AVE LOS ANGELES CA 90029-2403	82 : Savings accts/crdt union shrs		\$2,877.64	CALIFORNIA FEDERAL BANK FSB	8fd42f1250
CARMONA MANUEL	MANUEL CARMONA	4162 JENKINS LN RIVERSIDE CA 92501-1047	AC02: Savings Accounts		\$4,760.21	MUFG UNION BANK N.A.	a408ce3f60
CARMONA MARIE	MARIE CARMONA	1750 MOON VALLEY RD PASO ROBLES CA 93446--	56 : Checking accounts, dmnd depsit		\$3,605.20	BANK OF AMERICA NT&SA BRANCH:0046-VISALI A BRANCH	e28dd5cd07
CARMONA MARIE	MARIE CARMONA	1750 MOON VALLEY RD PASO ROBLES CA 93446--	82 : Savings accts/crdt union shrs		\$3,932.45	BANK OF AMERICA NT&SA BRANCH:0046-VISALI A BRANCH	091df7eb6c
CARMONA MERCADO ELVIA	MERCADO ELVIA CARMONA	UNKNOWN LOS ANGELES CA 0	CK07: Money Order		\$3,000.00	WESTERN UNION FINANCIAL SVCS	257e872bcb
CARMONA MICHAEL JR DECD	CARMONA MICHAEL JR DECD	1104 EUBANK AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$2,827.67	JACKSON NATIONAL LIFE INSURANCE COMPANY	1fc71a074a

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CARMONA PATRICIA	PATRICIA CARMONA	475 JEANNIE WAY LIVERMORE CA 94550	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	06bc1b65d8
CARMONA RAUL	RAUL CARMONA		76 : Other		\$4,079.53	UNION BANK	7c41b0a7b9
CARMONA RICHARDO R.	RICHARDO R. CARMONA	475 JEANNIE WAY LIVERMORE CA 94550	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	92edbc7593
CARMONA ROBERT E	ROBERT E CARMONA	0	CK07: Money Order		\$5,500.00	WELLS FARGO & COMPANY	2ed5481715
CARMONA ROGELIO	ROGELIO CARMONA	7205 ROYAL GUARD LAS VEGAS NV 89130	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$10,027.12	UNUM LIFE INSURANCE COMPANY OF AMERICA	abc9d1c1b1
CARMONA RUBEN	RUBEN CARMONA	3964 MA GEE AVE OKLAND CA 94619	IN04: Proceeds from Matured Policies		\$4,986.00	AMERICAN NATIONAL INSURANCE COMPANY	970337ecba
CARMONA RUDY	RUDY CARMONA	11732 MULHALL ST EL MONTE CA 91732-	68 : Insurance claim checks		\$2,550.00	LIBERTY MUTUAL INSURANCE COMPANY	817772e247
CARMONA SENAI DO	SENAIDO CARMONA	1118 S ALMADEN AVE SAN JOSE CA 95110	AC01: Checking Accounts		\$3,036.62	BANK OF AMERICA - CALIFORNIA	5319d609db
CARMONA SOPHE V	SOPHE V CARMONA	2314 1/2 JOHNSTON ST LOS ANGELES CA 90031-2721	82 : Savings acct/crtd union shrs		\$3,632.36	CALIFORNIA FEDERAL BANK FSB	9b70d771f6
CARMONA VICTOR	VICTOR CARMONA	C/O TOYOTA MOTOR CREDIT CORP 1034 N HERMOSA DR ANAHEIM CA 92801	IN01: Indiv Policy Ben or Claim Paym		\$2,527.77	BRISTOL WEST HOLDINGS INC	8be0735aa6
CARMON CARMELLA	CARMELLA CARMON	0	SC13: Funds for Liquidation		\$7,305.00	AT&T INC	92da1a23c3
CARMON EINAT	EINAT CARMON	8 HABOSEM STREET P O BOX 82926 MEVASERET JERUSALEM 00000	AC01 - CHECKING ACCOUNTS		\$5,264.73	CITIBANK NA	b5cff03c62

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CARMON LILA	LILA CARMON	819 PORTOLA AVE TORRANCE CA 90501	MS15: Dissolution or Liquidation		\$25,000.00	VIKING MANUFACTURING CO.	1e3b20f3c1
CARMON MOSHE	MOSHE CARMON	8 HABOSEM STREET P O BOX 82926 MEVASERET JERUSALEM 00000	AC01 - CHECKING ACCOUNTS		\$5,264.73	CITIBANK NA	fe32be83da
CARMONY JO A	JO A CARMONY	1909 VALWOOD DRIVE FULLERTON CA 92631-1039	68 : Insurance claim checks		\$3,428.35	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	8f61f0bcc7
CARMOTIVE LLC	CARMOTIVE LLC	5800 WIBLE ROAD BAKERSFIELD CA 93313	MS11: Refunds Due		\$2,797.14	FORD MOTOR CREDIT COMPANY	abae4b877b
CARNACITE ATANACIO	ATANACIO CARNACITE	PO BOX 9140 OXNARD CA 93031-9140	IN01: Indiv Policy Ben or Claim Paym		\$9,500.00	ALLSTATE INDEMNITY COMPANY	05c2475c10
CARNAHAN CHARLES	CHARLES CARNAHAN	5501 59TH ST SSACRAMENTO CA 95820-	62 : Death benefits		\$3,496.49	PRUDENTIAL INSURANCE COMPANY	8a5d678a7e
CARNAHAN HARRY	HARRY CARNAHAN	VETS ADMIN GENERAL DELIVERY BR LOS ANGELES CA 90073-	82 : Savings accts/crdt union shrs		\$9,709.59	GLENDALE FEDERAL BANK	1d394b3adf
CARNAHAN K WATKINS	WATKINS K CARNAHAN	2205 W ACACIA AV HEMET CA 92545-	79 : Refunds		\$5,449.72	SOUTHERN CALIFORNIA EDISON COMPANY	1a0f52fde7
CARNAHAN RUDOLPHA	RUDOLPHA CARNAHAN	5501 59TH ST SSACRAMENTO CA 95820-	62 : Death benefits		\$3,496.49	PRUDENTIAL INSURANCE COMPANY	0d8236c902
CARNAHAN SCOTT	SCOTT CARNAHAN	4546 RIO ST LA VERNE CA 91750-2750	SC01: Dividends		\$3,784.00	AST EQUITY PLAN SOLUTIONS	7d2815d4e8
CARNAHAN SYLVIA	SYLVIA CARNAHAN	AND MICHAEL CARNAHAN PO BOX 233 ELDRIDGE CA 95431-0233	MS05: Customer Overpayments		\$3,425.21	CITIFINANCIAL AUTO LTD.	e7d40b6916

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CARNAL MABLE N	MABLE N CARNAL		76 : Other		\$3,000.00	UTICA MUTUAL INSURANCE COMPANY	2a06cbad1c
CARNATION CO CORPORATE HDQTRS	CARNATION CO CORPORATE HDQTRS	800 NORTH BRAND BLVD 1ST FLOOR GLENDALE CA 91203-1245	SC12: Underlying Shares/Outstand Cer	STERLING CONSTRUCTION CO INC	\$8,493.88	STERLING CONSTRUCTION CO INC	17201bb150
CARNATION REALTY INC	CARNATION REALTY INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	43a4992d49
CARNAVACIOLO CHARLES	CHARLES CARNAVACIOLO	8974 LANSLOWNE CT ELK GROVE CA 95624-2620	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,125.63	INVESCO INVESTMENT SVCS INC	7bb2d51251
CARNAVACIOLO JEAN	JEAN CARNAVACIOLO	8974 LANSLOWNE CT ELK GROVE CA 95624-2620	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,125.63	INVESCO INVESTMENT SVCS INC	e40c3d0a69
CARNAZZO WILLIAM A	WILLIAM A CARNAZZO	887 VIA. MIRADA MONTEREY CA 93940	SC16: Mutual Funds	JANUS FUND CL T	\$3,811.62	CHARLES SCHWAB & CO.	99f417ee12
CARN DANNON	DANNON CARN	1538 N MARTEL AVE APT 201 LOS ANGELES CA 90046-3682	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,609.71	PRINCIPAL FINANCIAL GROUP INC COMMON	851003e7b6
CARNEAU FRED	FRED CARNEAU	P.O. BOX 30086 LOS ANGELES CA 90030	MS08: Accounts Payable		\$7,000.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	f4875cb308
CARNEFIX CAROLYN D	CAROLYN D CARNEFIX	530 WEBSTER #2 PALO ALTO CA 94301-2024	08 : Mutual/Money market funds	VAN ECK INTL INV GOLD FND CL A	\$10,874.20	VAN ECK INTERNATIONAL INVESTORS GOLD FUND - A	99f4f70a86
CARNEGHI BAUTOVICH AND PA	CARNEGHI BAUTOVICH AND PA	NV	AC01 - CHECKING ACCOUNTS		\$10,000.00	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	35f8daefea

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CARNEGIE JACK G	JACK G CARNEGIE	580 ARASTRADERO PALO ALTO CA 94306	MS14: Pension and Profit Sharing		\$7,086.17	BANK OF THE WEST	1e36aefd8a
CARNEGIE MORTGAGE	CARNEGIE MORTGAGE	288 FAXON AVENUE SAN FRANCISCO CA 94112	MS08: Accounts Payable		\$3,528.00	GOOGLE INC.	b0274ebb14
CARNEGIE MORTGAGE LLC	CARNEGIE MORTGAGE LLC	15480 LAGUNA CANYON RD SUITE 1 IRVINE CA 92618	IN05: Premium Refund		\$4,807.39	ADP BENEFIT SERVICES KY INC.	ee0bd55b71
CARNEGIE MORTGAGE LLC	CARNEGIE MORTGAGE LLC	15480 LAGUNA CANYON RD SUITE 1 IRVINE CA 92618	IN05: Premium Refund		\$7,042.44	ADP BENEFIT SERVICES KY INC.	0739932e8e
CARNEGIE MORTGAGE LLC	CARNEGIE MORTGAGE LLC	15480 LAGUNA CANYON RD SUITE 1 IRVINE CA 92618	IN05: Premium Refund		\$2,833.96	ADP BENEFIT SERVICES KY INC.	0a6a17a448
CARNEGIE MORTGAGE LLC	CARNEGIE MORTGAGE LLC	15480 LAGUNA CANYON RD SUITE 1 IRVINE CA 92618	IN05: Premium Refund		\$4,080.40	ADP BENEFIT SERVICES KY INC.	2dc9a10ed0
CARNELL JADE R	JADE R CARNELL	4012 W 133RD ST APT 5 HAWTHORNE CA 90250	CK01: Cashier's Checks		\$3,510.02	BANK OF AMERICA - CALIFORNIA	57fd85c13e
CARNERO LILIAN H	LILIAN H CARNERO	11609 FALCONHILL DR WHITTIER CA 90604-3619	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,272.75	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	d5033d1658
CARNES ALFRED	ALFRED CARNES	5318 E 2ND ST UNIT 171 LONG BEACH CA 90803-5324	AC01: Checking Accounts		\$2,910.00	BANK OF AMERICA - CALIFORNIA	ac1e6e5332
CARNES BEVERLY J	BEVERLY J CARNES	334 C STREET 206 CHULA VISTA CA 91910	IN01: Indiv Policy Ben or Claim Paym		\$15,421.00	THE PENN MUTUAL LIFE INSURANCE	ced388e909
CARNES CAROLYN M	CAROLYN M CARNES	PO BOX 305 SANTA YNEZ CA 93460	IN03: Proceeds Due Beneficiaries		\$3,156.12	METROPOLITAN LIFE INSURANCE COMPANY	ecec6c1bb7
CARNES CATHY	CATHY CARNES	4544 WINNERS CIR ROCKLIN CA 95677-0-20	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	115d2e1d2a
CARNES CRYSTAL D.	CRYSTAL D. CARNES	4544 WINNERS CIR ROCKLIN CA 95677-0-20	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	3eb2567b72
CARNESE DAN	DAN CARNESE	2315 NORTH 1ST ST SAN JOSE CA 95131-1010	09 : Mutual/Money fund earnings		\$2,913.49	PRIME MONEY MARKET	602a92c9b5
CARNES ESTHER	ESTHER CARNES	1725 MARION AVE I14 NOVATO CA 94945-2265	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,116.38	COMCAST CORPORATION	009250baa2

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CARNES FREDERICK W	FREDERICK W CARNES	PO BOX 305 SANTA YNEZ CA 93460	IN03: Proceeds Due Beneficiaries		\$3,156.12	METROPOLITAN LIFE INSURANCE COMPANY	eb11811cd5
CARNES JENNIE V	JENNIE V CARNES	4617 W 159TH STREET LAWNDALE CA 90260-	74 : Matured/terminated policies		\$2,511.54	PRUDENTIAL INSURANCE COMPANY	67af5ee061
CARNES JOSHUA R.	JOSHUA R. CARNES	4544 WINNERS CIR ROCKLIN CA 95677-0-20	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	832663e968
CARNES LOUISE	LOUISE CARNES	PO BOX 5205 NORTH SHORES CA 92254-0000	MS15: Dissolution or Liquidation		\$11,728.10	THE FARM	6b1518ea61
CARNES LYNETTA A	LYNETTA A CARNES	222 SAN BENITO RD BRISBANE CA 94005	HS01: Health Savings Account		\$5,031.18	BANK OF AMERICA - NORTH CAROLINA	d78ecee195
CARNES PIANO AND ORGAN OF SANJ	CARNES PIANO AND ORGAN OF SANJ	11027 EASTBROOK AVE LOS ALTOS CA 94024-6602	82 : Savings accts/crdt union shrs		\$22,768.10	CALIFORNIA FEDERAL BANK	83547abaf4
CARNES WILLIAM T	WILLIAM T CARNES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,308.25	BANK OF AMERICA - CALIFORNIA	407de150c7
CARNET HOLDING CORP	CARNET HOLDING CORP	690 KNOX ST STE 100 TORRANCE CA 90502-1369	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$5,596.21	VIRTUS INVESTMENT PARTNERS INC	f42e9e7102
CARNET INSURANCE	INSURANCE CARNET	690 KNOX ST TORRANCE CA 90502	MS09: Credit Balance- Accts Rec		\$6,510.53	INSIGHT ENTERPRISES INC	bfb93f6b0e
CARNETT BRYAN W	BRYAN W CARNETT	5232 WESTLEY RD PLACERVILLE CA 95667-8582	AC01: Checking Accounts		\$3,956.14	BANK OF AMERICA - PRE-PAID CARD	0b611dad3f
CARNEVALA LOUIE	LOUIE CARNEVALA		79 : Refunds		\$3,154.00	MY ESCROW COMPANY	788d635125
CARNEVALE ANGELO	ANGELO CARNEVALE	12037 EXCELSIOR DR NORWALK CA 90650-5906	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$7,740.58	SKYWORKS SOLUTIONS INC	c90380e255

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CARNEY ADRIA M	ADRIA M CARNEY	0	CK01 - CASHIER'S CHECKS		\$5,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	260b36060b
CARNEY ALICIA EILEEN MAY	CARNEY ALICIA EILEEN MAY	11756 LERDO AVENUE GRANADA HILLS CA 91344	64 : Escrow check/deposit/Disputed		\$30,000.00	LANDSAFE TITLE OF CALIFORNIA	06bfef5cfd
CARNEY ANNIE E	ANNIE E CARNEY	PO BOX 1171 MARIPOSA CA 95338-1171	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	703a2a324a
CARNEY ANNMARIE R	ANNMARIE R CARNEY	26432 BLACK OAK DR VALENCIA CA 91381-0733	IN04: Proceeds from Matured Policies		\$5,248.25	PRUDENTIAL INSURANCE COMPANY	ec6c5e6007
CARNEY AUDREY M	AUDREY M CARNEY	1426 W VILLAGE LN WEST COVINA CA 91790-1259	IR02: IRA - Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$4,120.06	500 INDEX FUND	ec3ad889b8
CARNEY AUDREY M	AUDREY M CARNEY	1426 W VILLAGE LN WEST COVINA CA 91790-1259	IR02: IRA - Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$4,599.83	TOTAL STOCK MKT IDX FUND	aa2ab944f3
CARNEY CHARLES ROY	CHARLES ROY CARNEY	1225 HARGROVE ST ANTIOCH CA 94509-2103	SC12: Underlying Shares/Outstand Cer	CUI GLOBAL INC	\$3,340.47	CUI GLOBAL INC	aaa90298bf
CARNEY CYBELLE	CYBELLE CARNEY	1150 E ALEJO RD PALM SPRINGS CA 92262	CK01: Cashier's Checks		\$2,536.08	BANK OF AMERICA - CALIFORNIA	3bab9fa394
CARNEY DAVID DOUGLAS	DAVID DOUGLAS CARNEY	11756 LERDO AVENUE GRANADA HILLS CA 91344	64 : Escrow check/deposit/Disputed		\$30,000.00	LANDSAFE TITLE OF CALIFORNIA	055c1134f1
CARNEY DEANNA SHEPARD	DEANNA SHEPARD CARNEY	1070 LAKESHORE INCLINE VILLAGE NV 89451	TR04 - ESCROW ACCOUNTS		\$5,856.55	BANK OF AMERICA	66a635aabc
CARNEY DICK	DICK CARNEY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	d8b93b0c03
CARNEY DOLORES M	DOLORES M CARNEY	9341 CRENSHAW BLVD INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$3,564.36	METROPOLITAN LIFE INSURANCE COMPANY	9ff1318b9b

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CARNEY EDWARD JR	EDWARD CARNEY JR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,854.61	BANK OF AMERICA - CALIFORNIA	a1f952e0f7
CARNEY EDWIN	EDWIN CARNEY	23099 SUMMIT RD LOS GATOS CA 95033-9318	SC19: Dividend Reinvestment Plan	TECO ENERGY INC	\$3,134.80	TECO ENERGY INC.	eb9f753fa0
CARNEY EDWIN	EDWIN CARNEY	23099 SUMMIT RD LOS GATOS CA 95033-9318	SC19: Dividend Reinvestment Plan	TECO ENERGY INC	\$3,134.80	TECO ENERGY INC.	72f8b9a505
CARNEY EILEEN T	EILEEN T CARNEY	3027 45TH ST SAN DIEGO CA 92105-	74 : Matured/terminated policies		\$2,654.02	PRUDENTIAL INSURANCE COMPANY	b737710a9b
CARNEY ERMA EST	ERMA CARNEY EST	971 SOUTHGATE AVE DALY CITY CA 94015	IN01: Indiv Policy Ben or Claim Paym		\$3,104.83	METROPOLITAN LIFE INSURANCE COMPANY	c322f6a04a
CARNEY ERMA L EST	CARNEY ERMA L EST	971 SOUTHGATE AVE DALY CITY CA 94015	IN01: Indiv Policy Ben or Claim Paym		\$2,927.57	METROPOLITAN LIFE INSURANCE COMPANY	bbaf67f45d
CARNEY GENE H	GENE H CARNEY	PO BX 74 CORONA CA 91720-	11 : Securities	CALIF WESTERN GAS CO	\$2,863.20	CALIFORNIA WESTERN GAS CO	1af1b453b9
CARNEY HARRIETE	HARRIETE CARNEY	7 SANDCASTLE ALISO VIEJO CA 92656	IN03: Proceeds Due Beneficiaries		\$3,482.80	METROPOLITAN LIFE INSURANCE COMPANY	85f007a047
CARNEY IMOGENE W	IMOGENE W CARNEY	PO BX 74 CORONA CA 91720-	11 : Securities	CALIF WESTERN GAS CO	\$2,863.20	CALIFORNIA WESTERN GAS CO	e021fd83ec
CARNEY JAMES A	JAMES A CARNEY	16145 MONTEREY RD C SANTA CLARA CA 95054-0000	11 : Securities	GENERAL ELECTRIC CO	\$4,248.54	GENERAL ELECTRIC/DIASONIC S INCORPORATED	e1e8df1bf4
CARNEY JAMES P ESTOF	CARNEY JAMES P ESTOF	3840 SAN YSIDRO SACRAMENTO CA 95864	SC12: Underlying Shares/Outstand Cer	UNUM GROUP	\$22,425.92	UNUM GROUP	3e30022907

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CARNEY JOAN M	JOAN M CARNEY	6906 BELLINGHAM NORTH HOLLYWOOD CA 91605-	56 : Checking accounts, dmnd depsit		\$3,384.06	FIRST INTERSTATE BANK OF CALIFORNIA	a2a0076a85
CARNEY JOHN MICHAEL	JOHN MICHAEL CARNEY	1070 LAKESHORE INCLINE VILLAGE NV 89451	TR04 - ESCROW ACCOUNTS		\$5,856.55	BANK OF AMERICA	4c12986bc1
CARNEY J T	T J CARNEY	784 TRICKLING CREEK DR FELTON CA 95018-0000	11 : Securities	BOEING COMPANY	\$3,095.82	THE BOEING COMPANY	cf26b668dc
CARNEY JUDY A	JUDY A CARNEY	2532 CASTRO VALLEY BLVD ROOM 3 21182 FRANCIS ST CASTRO VALLEY CA 94546-5709	IN07: Other Amounts Due Under Policy		\$9,177.74	AMERICAN SECURITY INSURANCE COMPANY	3b74c2d681
CARNEY KAREN E	KAREN E CARNEY	FLAT 2 LOXWOOD 20 OATLANDS CHASE UNITED KINGDOM FO 0	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,279.18	PACIFIC GAS & ELECTRIC CO	68910c4ab2
CARNEY KRIEGH G	KRIEGH G CARNEY	CA	55 : Annuities		\$9,232.84	COLLEGE RETIREMENT EQUITIES FUND	08e55d331c
CARNEY LINDA CARDHOLDER	LINDA CARDHOLDER CARNEY	3427 CASTLLEWOOD PL SHERMAN OAKS CA 91403	AC05: Money on deposit to secure fnd		\$4,539.20	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	2c16310aa1
CARNEY MACK EARL	MACK EARL CARNEY	44582 TOBIAS CIR TEMECULA CA 92592-1432	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,275.94	SKYWORKS SOLUTIONS INC	75244ab59f
CARNEY MARGARET M	MARGARET M CARNEY	3534 W LAKESIDE DR BIRMINGHAM AL 35243	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$4,328.28	WALT DISNEY CO	09495d1f58
CARNEY MARGARITA	MARGARITA CARNEY	3775 MODOC RD APT 43 SANTA BARBARA CA 93105-4462	09 : Mutual/Money fund earnings		\$3,430.00	MFS GOVERNMENT MARKETS INCOME TRUST	56b552dcd1
CARNEY MARLENE	MARLENE CARNEY	2324 ADELINE ST OAKLAND CA 94607-2307	10 : Shares exchanged for shares	NL INDUSTRIES INC NEW	\$3,168.00	NL INDUSTRIES INC/NL INDUSTRIES DEP PFD C	0240867ec7

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CARNEY MARLENE	MARLENE CARNEY	2324 ADELINE ST OAKLAND CA 94607-0000	10 : Shares exchanged for shares	DRESSER IND INC	\$3,996.00	DRESSER INDUSTRIES, INC./BAROID CORP. (OLD)	e1c909b7ae
CARNEY MILTON S	MILTON S CARNEY	2200 COLORADO AVE APT 741 SANTA MONICA CA 90404	MS11: Refunds Due		\$8,931.68	FINANCIAL SERVICES DEPARTMENT OF	f56fa1f85d
CARNEY ROBERT W	ROBERT W CARNEY	2324 ADELINE ST OAKLAND CA 94607-2307	10 : Shares exchanged for shares	NL INDUSTRIES INC NEW	\$3,168.00	NL INDUSTRIES INC/NL INDUSTRIES DEP PFD C	da159e3a36
CARNEY ROBERT W	ROBERT W CARNEY	2324 ADELINE ST OAKLAND CA 94607-0000	10 : Shares exchanged for shares	DRESSER IND INC	\$3,996.00	DRESSER INDUSTRIES, INC./BAROID CORP. (OLD)	3d8fdd42ca
CARNEY RUTH L	RUTH L CARNEY	BOX 6843 INCLINE VILLAGE NV 89450-6843	SC12 - UNDERLYING SHARES/OWNER CERTS		\$40,107.93	ROSS STORES INC	6f3714e3b6
CARNEY RUTH L	RUTH L CARNEY	BOX 6843 INCLINE VILLAGE NV 89450-6843	SC12 - UNDERLYING SHARES/OWNER CERTS		\$561,511.07	ROSS STORES INC	3d6cd1caca
CARNEY RUTH L	RUTH L CARNEY	PO BOX 6843 INCLINE VILLAGE NV 89450-6843	AC01 - CHECKING ACCOUNTS		\$57,012.77	BANK OF AMERICA	2ce6ea60c0
CARNEY RUTH L	RUTH L CARNEY	BOX 6843 INCLINE VILLAGE NV 89450-6843	SC12 - UNDERLYING SHARES/OWNER CERTS		\$40,107.93	ROSS STORES INC	da3a474b9d
CARNEY SANDRA J	SANDRA J CARNEY	9200 VAN NUYS BLVD UNIT 9 PANORAMA CITY CA 91402-1480	AC01: Checking Accounts		\$3,571.58	FDIC-10015-WAMU	c8f4638b61
CARNEY SANDRA J	SANDRA J CARNEY	9200 VAN NUYS BLVD UNIT 9 PANORAMA CITY CA 91402-1480	AC01: Checking Accounts		\$5,303.04	FDIC-10015-WAMU	f5ab47af2f
CARNEY SANDRA J	SANDRA J CARNEY	9200 VAN NUYS BLVD UNIT 9 PANORAMA CITY CA 91402-1480	AC01: Checking Accounts		\$4,513.47	FDIC-10015-WAMU	9ad723beaa

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CARNEY VERNILE V	VERNILE V CARNEY	1360 EL NIDO WAY SACRAMENTO CA 95864	TR03: Funds held in Fiduciary Cap.		\$4,165.25	FIRST DOMINION MUTUAL LIFE INS	642cfc3408
CARNEY VERNILE V	VERNILE V CARNEY	3840 SAN YSIDRO WAY SACRAMENTO CA 95864-5260	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,138.45	EXPRESS SCRIPTS HOLDING COMPANY COMMON	eae08eafa8
CARNEY VERNILE W	VERNILE W CARNEY	3840 SAN YSIDRO WAY SACRAMENTO CA 95864-5260	IR02: IRA - Mutual Funds	VANGUARD STAR FUND	\$14,800.47	STAR FUND	acfeb61775
CARNEY VIRGINIA M	VIRGINIA M CARNEY	1100 CALLE DEL CERRO APT 39 SAN CLEMENTE CA 92672	CK01: Cashier's Checks		\$2,945.87	JPMORGAN CHASE BANK N.A. (908802)	1ef3aba961
CARNEY WILLIAM P	WILLIAM P CARNEY	1652 LAKEWOOD AVE UPLAND CA 91784-1728	IN05: Premium Refund		\$8,923.07	UNITED SERVICES AUTOMOBILE ASSOC	6e47911d12
CARNEY WILLIAM P	WILLIAM P CARNEY	C/O SHARON CARNEY 1652 LAKEWOOD AVE UPLAND CA 91784-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,950.00	JHUSA	ffb44e0052
CARNEYZELLMER M	M CARNEYZELLMER	PO BOX 252 LLANO CA 93544	IR01: IRA - Cash		\$6,125.25	MERRILL LYNCH PF AND S INC	79d585a767
CARNEYZELLMER M	M CARNEYZELLMER	PO BOX 252 LLANO CA 93544	IR03: IRA - Securities	CAPITAL INCOME BUILDER	\$21,992.34	MERRILL LYNCH PF AND S INC	ee141b66f8
CARNICERIA FAMILIA L	FAMILIA L CARNICERIA	10323 FOLSOM BLVD RANCHO CORDOV CA 95670	MS17: Misc Intangible Property		\$13,675.88	FIRST DATA MERCHANT SERVICES	e1a7b1d482
CARNICERIA LA AMAPOLA	LA AMAPOLA CARNICERIA	2180 E MAIN ST STOCKTON CA 95205	AC07: Unidentified Deposit		\$9,285.46	BA MERCHANT SERVICES LLC	69ad1e4aa0
CARNICERIA LA PLAZA A CAL GEN PARTNERSH	CARNICERIA LA PLAZA A CAL GEN PARTNERSH		CK01: Cashier's Checks		\$5,236.47	SAEHAN BANK	ec984137b0
CARNICERIA LAS GLORIAS	LAS GLORIAS CARNICERIA	C/O JOSE RODRIGUEZ 13373 PERRIS BLVD STE D30 MORENO VALLEY CA 92553	MS16: Misc Outstanding Checks		\$10,421.96	INTUIT INC.	0179c2cb1b
CARNICERIA ROSITA	ROSITA CARNICERIA	1297 N MAIN ST MANTECA CA 95336	AC07: Unidentified Deposit		\$5,653.48	BA MERCHANT SERVICES LLC	aa51d93298

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CARNICIU CRISTIAN	CRISTIAN CARNICIU	18600 SOBEY RD SARATOGA CA 95070	AC02: Savings Accounts		\$16,905.64	CAPITAL ONE N.A.	8a308da4d9
CARNICOM AUDREY	AUDREY CARNICOM	10929 RESEDA BLVD PORTER RANCH CA 91326-2803	AC01: Checking Accounts		\$3,362.77	WELLS FARGO BANK NA APECS 1009	c2d9997c6e
CARNIGLIA CHARLES K	CHARLES K CARNIGLIA	1441 TWILIGHT PL SANTA ROSA CA 95409-4397	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,543.36	SKYWORKS SOLUTIONS INC COMMON	ecbd4d4d1e
CARNIGLIA CHARLES K	CHARLES K CARNIGLIA	1441 TWILIGHT PL SANTA ROSA CA 95409-4397	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$11,895.98	ROCKWELL COLLINS INC	d25aca1d87
CARNIGLIA JOHN	JOHN CARNIGLIA	155 ARCHER DRIVE SANTA CRUZ CA 95060-2442	MS16: Misc Outstanding Checks		\$3,684.34	UBS FINANCIAL SERVICES INC.	a651a6f083
CARNO CARLTON LLP	CARLTON LLP CARNO	24031 EL TORO ROAD STE 210 LAGUNA HILLS CA 92653	CK01: Cashier's Checks		\$4,000.00	MUFG UNION BANK N.A.	d60134426c
CARNO JR FRANK	FRANK CARNO JR	24791 ROCHELLE LN LAKE FOREST CA 92630	IN03: Proceeds Due Beneficiaries		\$4,224.49	PARK AVENUE LIFE INSURANCE COMPANY	5e91fa7cc3
CARNS JEANETTE	JEANETTE CARNS	3 FOREST RIDGE ROAD MONTEREY CA 93940-0000	75 : Mineral proceeds		\$2,745.86	CROSS TIMBERS OPERATING COMPANY	2f648926ea
CARNS JEANNETTE	JEANNETTE CARNS	3 FOREST RIDGE RD DEL REY OAKS CA 93940	MI02: Royalties		\$2,682.78	CROSS TIMBERS ENERGY LLC	2f11c4d6eb
CARNS JEANNETTE	JEANNETTE CARNS	3 FOREST RIDGE RD MONTEREY CA 93940	MI02: Royalties		\$3,330.06	CROSS TIMBERS ENERGY LLC	17dbdca65f
CARNS JEANNETTE	JEANNETTE CARNS	3 FOREST RIDGE RD MONTEREY CA 93940-0000	MI02: Royalties		\$4,151.98	XTO ENERGY INC	36e5a54e34
CARNS JEANNETTE	JEANNETTE CARNS	3 FOREST RIDGE RD MONTEREY CA 93940	MI02: Royalties		\$5,965.32	XTO ENERGY INC	1ba985824f
CARNS MARSLERNE	MARSLERNE CARNS	PO BX 179 LA QUINTA CA 92253-	16 : Municipal bond earnings		\$2,803.44	FIRST TRUST OF CALIFORNIA NATIONAL ASSOC	ea288deab7
CARNS MICHAEL P	MICHAEL P CARNS	966 CORAL DIVE PEBBLE BEACH CA 93953-2503	MI02: Royalties		\$4,190.63	SUNOCO PARTNERS MARKETING &	c61a84cbae

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CARNS ROBERT W	ROBERT W CARNS	2419 N FOREST SANTA ANA CA 92706-0000	11 : Securities	IRIS INTL INC	\$4,254.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	c9d4239fdb
CARO ALEX M	ALEX M CARO	12317 OAK ST LYNWOOD CA 90262-5014	83 : Time deposits, CD accounts		\$2,775.88	WASHINGTON MUTUAL BANK FA	6701d95f66
CARO ALMA I	ALMA I CARO	FOR ESTATE OF 3440 20TH ST #102 SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,710.34	UNITED OF OMAHA LIFE INSURANCE COMPANY	af2f82d85a
CARO CARMEN LIMAS	CARMEN LIMAS CARO	301 BAKER ST BAKERSFIELD CA 93305-5805	AC02: Savings Accounts		\$2,895.16	JPMORGAN CHASE BANK N.A. (703)	eb6ea25bb7
CAROE PER UGMA	PER UGMA CAROE	3421 TELEGRAPH AVE OAKLAND CA 94609-3002	SC16: Mutual Funds	NATIONWIDE HIGHMARK BD FD CL A	\$7,071.98	US BANCORP FUND SERVICES	12625f2fea
CAROE PETER CUST	PETER CAROE	3421 TELEGRAPH AVE OAKLAND CA 94609-3002	SC16: Mutual Funds	NATIONWIDE HIGHMARK BD FD CL A	\$7,071.98	US BANCORP FUND SERVICES	328a6c203e
CARO ESTATE OF DAVID	CARO ESTATE OF DAVID	201 E BASTANCHURY FULLERTON CA 92635	IN04: Proceeds from Matured Policies		\$5,122.55	HOMESTEADERS LIFE COMPANY	b873a26008
CARO HUMBERTO	HUMBERTO CARO	351 E 7TH ST SPC 52 SAN JACINTO CA 92583	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	642433cb70
CARO IGNACIO SALDANA	IGNACIO SALDANA CARO	PO BOX 433682 SAN DIEGO CA 92143-3682	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,155.17	PRUDENTIAL FINANCIAL INC	8679ed6efc
CARO JORGE H	JORGE H CARO	1835 PALM AVE SOLEDAD CA 93960-	76 : Other		\$2,730.47	KENTUCKY STATE OF	c99ceb2bd1
CARO JOSE C	JOSE C CARO	2218 SANDRA DR NAPA CA 94558	MS16: Misc Outstanding Checks		\$3,564.02	WESTERN UNION FINANCIAL SVCS	c64c4ccaf9
CARO JUANITA C	JUANITA C CARO		82 : Savings acct/crd union shrs		\$2,894.32	FIRST INTERSTATE BANK OF CALIFORNIA	5d0a73e3c9

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CARO-KANN CORPORATION	CARO-KANN CORPORATION	PO BOX 54952 SANTA CLARA CA 95056-	56 : Checking accounts, dmnd depsit		\$3,463.20	BANK OF AMERICA - CALIFORNIA-N	2be74f30a9
CAROL A BETTILYON ESTATE	CAROL A BETTILYON ESTATE	1600 BROADWAY OAKLAND CA 94612-2100	82 : Savings accts/crtd union shrs		\$2,830.99	WELLS FARGO BANK, N.A.	2391f2d7bf
CAROL A FINCH JTEN	CAROL A FINCH JTEN	142 BARRET RD RIVERSIDE CA 92507-4703	08 : Mutual/Money market funds	SENTINEL MID CAP GRTH FUNDCL A	\$3,163.28	SENTINEL MID CAP GROWTH FUND	d982c3cd80
CAROLAN ELIZABETH MARY	ELIZABETH MARY CAROLAN	1220 PARTRICK ROAD NAPA CA 94558-9703	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,903.99	TERADATA CORPORATION	e3fa1106cd
CAROLAN HUGH E	HUGH E CAROLAN	1220 PARTRICK RD NAPA CA 94558-	11 : Securities	VODAFONE GROUP PLCADR	\$17,402.93	VODAFONE GROUP, PLC.	01e8b62fb4
CAROLAN HUGH E	HUGH E CAROLAN	1220 PARTRICK RD NAPA CA 94558-	12 : Securities exchanged for cash		\$2,601.00	VODAFONE GROUP, PLC.	16d983a612
CAROLAN JAMES	JAMES CAROLAN	C/O MICROSOFT EDISONSTRASSE 1 W-85713 UNTERSCHLEISHHELM CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$3,275.47	CHARLES SCHWAB & CO INC	13926b72c6
CAROL ANN LAMDEN TR CA 9	CAROL ANN LAMDEN TR CA 9	BOX 2567 LA JOLLA CA 92038-2567	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$4,629.52	PINNACLE WEST CAPITAL CORPORATION	1f99f6dd83
CAROL A OSBORNE EXEC	CAROL A OSBORNE EXEC	EST OF MAXINE L ZAZZARA 8221 3RD ST STE 202 DOWNEY CA 90241	SC20: Credit Balances		\$167,104.30	MERRILL LYNCH	020255b6b7
CAROL CRISS	CRISS CAROL	8300C DELTA DR GILROY CA 95020	CK13: Vendor Checks		\$7,025.00	KAISER FOUNDATION HEALTH PLAN	edbfdba16
CAROL CUNNINGHAM	CUNNINGHAM CAROL	476 EILEEN DR SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$13,901.88	METROPOLITAN LIFE INSURANCE COMPANY	116ec557e4

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CAROL DAVID TRAMMELL REV TRUST	CAROL DAVID TRAMMELL REV TRUST	780 OAK GROVE RD APT B201 CONCORD CA 94518	MI02: Royalties		\$31,587.92	APACHE CORPORATION	d4f512fc09
CAROL DINWIDDIE IRREVOCABLE TRUST	CAROL DINWIDDIE IRREVOCABLE TRUST	BARBARA KNIGHT TRUSTEE PO BOX 5366 OXNARD CA 93031-5366	AC02: Savings Accounts		\$4,550.24	BANK OF AMERICA - CALIFORNIA	6099f44167
CAROL DIVAN ESTATE	DIVAN CAROL ESTATE	3902 CHERYL CLAY WAY N LAS VEGAS NV 89032	IN03 - DEATH BENEFITS-BENEFICIARIES		\$13,297.15	UNITED STATES LIFE INSURANCE COMPANY	7929ef6fe1
CAROL DRIVE LTD	DRIVE LTD CAROL		56 : Checking accounts, dmnd depsit		\$4,623.80	FIRST PACIFIC BANK	0c8d7837ac
CAROLE ANDERSON	ANDERSON CAROLE	0	CK01: Cashier's Checks		\$3,511.00	WELLS FARGO BANK NA	a140e5c4fe
CAROLE CHAPMAN SANCHEZ ESTATE	CAROLE CHAPMAN SANCHEZ ESTATE	1291 E VISTA WAY #103 VISTA CA 92084-4039	MI02: Royalties		\$2,980.52	CHAPARRAL ENERGY LLC OIL & GAS ROYALTIES	84a46af57f
CAROLE CHRISTENSEN LIEFF	CHRISTENSEN LIEFF CAROLE	8500 BURTON WAY UNIT 701 LOS ANGELES, CA 90048-3395	TT: TTC - Payment Exceptions		\$5,687.25		0a27c63339
CAROL ELECTRIC	ELECTRIC CAROL	LOS ALAMITOS CA	61 : Credit balances		\$5,820.00	SIMPLEX GRINNELL	df2f7747ec
CAROLE LITTLE	LITTLE CAROLE	505 NORTH BRAND BLVD GLENDALE CA 91203-1906	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$2,778.48	MACY'S INC - COMMON STOCK	a7ecbd9427
CAROLE LITTLE	LITTLE CAROLE	505 NORTH BRAND BLVD GLENDALE CA 91203-1906	SC08: Shares of Stocks (Rtrnd by PO)	MACYS INC NEW	\$2,778.48	MACY'S INC - COMMON STOCK	bd29826ef9
CAROLE TAPIA J	TAPIA J CAROLE	17785 HEALDSBURG AVE HEALDSBURG CA 95448	IN03: Proceeds Due Beneficiaries		\$6,057.61	TRANSAMERICA LIFE INSURANCE COMPANY	da6a73f757
CAROLINACA CABUG	CABUG CAROLINACA	PO BOX 811121 LOS ANGELES CA 90081-0000	CK15: Other Outstanding Official Cks		\$4,695.25	SBB & T RAL FUNDING CORPORATION	5abaaba511
CAROLINA HIGHLAND INVESTMENTS LLC	CAROLINA HIGHLAND INVESTMENTS LLC	11512 EL CAMINO RD SUITE 120 SAN DIEGO CA 92130	CK13: Vendor Checks		\$15,365.92	MECKLENBURG COUNTY	4f869e9c29
CAROLINA HIGHLAND INVESTMENTS LLC	CAROLINA HIGHLAND INVESTMENTS LLC	11512 EL CAMINO RD SUITE 120 SAN DIEGO CA 92130	CK13: Vendor Checks		\$15,756.42	MECKLENBURG COUNTY	a3e07176fb

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CAROLINA MARK	MARK CAROLINA	9069 BUNGALOW ELK GROVE CA 00000-0000	CK15: Other Outstanding Official Cks		\$4,560.10	H&R BLOCK BANK	8352823d77
CAROLINA PWR & LT CO 259DI	CAROLINA PWR & LT CO 259DI	299 NORTH EUCLID AVE 3FL PASADENA 91101-	04 : Dividends		\$6,360.00	BANKAMERICA STATE TRUST COMPANY	d2af3599c6
CAROLINA SHORT	SHORT CAROLINA	5310 NAVARRO ST LOS ANGELES CA 90032-2409	SC12: Underlying Shares/Outstand Cer	OCCIDENTAL PETROLEUM CORP NEW	\$4,627.12	OCCIDENTAL PETROLEUM CORPORATION	a6d100b35e
CAROLINA TOWING & RECOVERY	CAROLINA TOWING & RECOVERY	CA	68 : Insurance claim checks		\$4,437.50	FIREMAN'S FUND INSURANCE COMPA	d12e650256
CAROLINA TRAIL GOLF PARTNERS	CAROLINA TRAIL GOLF PARTNERS	STE A201 78015 MAIN ST LA QUINTA CA 92253	IN07: Other Amounts Due Under Policy		\$2,728.52	TRUSTMARK LIFE INSURANCE CO	e252a5846c
CAROLINE A HINTZ	HINTZ A CAROLINE	4927 N DOREEN AVE TEMPLE CITY CA 91780-	76 : Other		\$3,549.00	PRUDENTIAL INSURANCE COMPANY	41fa87bcc6
CAROLINE CRANDALL ESTATE	CRANDALL CAROLINE ESTATE	3430 SUTER ST OAKLAND CA 94602	IN03: Proceeds Due Beneficiaries		\$27,434.07	AMERICAN GENERAL LIFE INSURANCE COMPANY	bb8b611226
CAROLINE EMILIE CO	EMILIE CO CAROLINE	901 PLEASANT HILL RD REDWOOD CITY CA 94061-1130	AC02: Savings Accounts		\$4,655.49	HSBC BANK USA NA HOLDER 03	cc5b26373f
CAROLINE ENTERPRISES	ENTERPRISES CAROLINE	139 MITCHELL AVE 123 SO SAN FRANCISCO CA 94080	MS16: Misc Outstanding Checks		\$4,465.94	IPFS CORPORATION	4e7d1ebc60
CAROLINE HELDMAN	HELDMAN CAROLINE	967 FARNAM STREET LOS ANGELES CA 90042	MS17: Misc Intangible Property		\$7,830.04	PAYPAL	994ed51875
CAROLINE LIPIAN TRUST	CAROLINE LIPIAN TRUST	2135 29TH AVE SAN FRANCISCO CA 94116-1736	56 : Checking accounts, dmnd deposit		\$3,451.05	WASHINGTON MUTUAL BANK (68-0172274)	317d86f7dd
CAROLINE M BOLLA FAMILY TRUST	CAROLINE M BOLLA FAMILY TRUST	ACCT 7083 9656 PRIMROSE DR RIVERSIDE CA 92503	CK01: Cashier's Checks		\$3,138.32	MUFG UNION BANK N.A.	b075a4cd7f

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CAROLINE MICELI TR	CAROLINE MICELI TR	3331 CENTURION PL ONTARIO CA 91761-5042	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$12,491.72	WASHINGTON MUTUAL INVESTORS FUND-A	73676b56e7
CAROLINE MICELI TR	CAROLINE MICELI TR	3331 CENTURION PL ONTARIO CA 91761-5042	SC12: Underlying Shares/Outstand Cer	WASHINGTON MUTUAL INVESTORS FD A	\$37,699.67	WASHINGTON MUTUAL INVESTORS FUND-A	4f13e4d9b1
CAROLINO ELIZABETH B	ELIZABETH B CAROLINO	3335 SANTA CARLOTTA ST GLENDALE CA 91214-1254	56 : Checking accounts, dmnd depsit		\$3,013.00	WASHINGTON MUTUAL BANK FA	5c0b0ac4f9
CAROL J CLOUTER SAL ADO	CAROL J CLOUTER SAL ADO	1731 LA SENDA PL SO PADADENA CA 91030-	56 : Checking accounts, dmnd depsit		\$12,220.54	SECURITY PACIFIC NATIONAL BANK	da28ae8871
CAROL J MILLER	MILLER J CAROL	MILLER TURSTEEES OF THE MILLER FAMILY TRUST DTD 02 18 1989 ENCINO CA 91316	IN01: Indiv Policy Ben or Claim Paym		\$4,357.34	TRINITY UNIVERSAL INSURANCE	a2482cf826
CAROL J RUDY HARVEY J SCHUSSLER	CAROL J RUDY HARVEY J SCHUSSLER	390 PANORAMIC HWY MILL VALLEY CA 94941	AC02: Savings Accounts		\$6,535.43	HSBC BANK USA NA (HOLDER 03)	893440eb95
CAROLLA ADAM	ADAM CAROLLA	16217 KITTRIDGE ST VAN NUYS CA 91406-5815	IN02: Group Policy Benefits or Claim		\$5,311.32	TRAVELERS INDEMNITY COMPANY	ea7ddc6eae
CAROL LADY KOCH	LADY KOCH CAROL	0	CK01: Cashier's Checks		\$6,800.00	SCHOOLSFIRST FCU	0b969712c9
CAROLLA LYNETTE	LYNETTE CAROLLA	4309 WOODLEIGH LN LA CANADA FLINTRIDGE CA 91011	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$79,114.74	THE WALT DISNEY COMPANY	07443f44ae
CAROLL CATHY	CATHY CAROLL	537 BROOKSHIRE CT LEMOORE CA 93245	IN03: Proceeds Due Beneficiaries		\$28,686.83	ALLIANZ LIFE INSURANCE COMPANY	d9ec6d44f9
CAROL L GRIFFIS TRUST	CAROL L GRIFFIS TRUST	PO BOX 2852 LK ARROWHEAD CA 92352-2852	SC16: Mutual Funds	DREYFUS FOUNDERS MIDCAP GRWTH	\$6,925.98	DREYFUS MID-CAP GROWTH FUND	18ee2a9f95

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CAROLL J SPEED	SPEED J CAROLL	48 W 11TH ST NEW YORK NY 10011	CK01: Cashier's Checks		\$11,200.00	FIRST REPUBLIC BANK	ab9fee6ee4
CAROLL MARTHA H	MARTHA H CAROLL	48 W 11TH ST NEW YORK NY 10011	CK01: Cashier's Checks		\$11,200.00	FIRST REPUBLIC BANK	e5d6a3d469
CAROL L PARTNER	PARTNER L CAROL	1192 MAYWOOD LN MARTINEZ CA 94553	CK01: Cashier's Checks		\$4,808.16	FIRST REPUBLIC BANK	5a8c099d7d
CAROLL RICHARD	RICHARD CAROLL		76 : Other		\$5,000.00	PACIFIC MUTUAL LIFE INSURANCE COMPANY	c722016cdc
CAROL MARIE LEVINE MERWIN	CAROL MARIE LEVINE MERWIN	501 DORRINGTON COURT ROSEVILLE CA 95661	MI02: Royalties		\$8,377.35	EP ENERGY E&P COMPANY L.P.	c7c071feba
CAROL MONA	MONA CAROL	11260 MONTEREY CT CUPERTINO CA 95014-4739	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$10,463.80	KROGER CO	c8364eddd4
CAROL MONTGOMERY ESTATE	MONTGOMERY CAROL ESTATE	6219 HILTON ST OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$7,806.45	AMERICAN GENERAL LIFE INSURANCE COMPANY	a01448faf0
CAROL NESBITT TRUST	CAROL NESBITT TRUST	12306 OLD POMERADO RD SPC 7 POWAY CA 92064	IN03: Proceeds Due Beneficiaries		\$84,110.49	JACKSON NATIONAL LIFE INSURANCE COMPANY	1bce0b8b4a
CARO LOUIS	LOUIS CARO		82 : Savings accts/crdt union shrs		\$2,894.32	FIRST INTERSTATE BANK OF CALIFORNIA	7508ea28ad
CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	PO BOX 14456 SAN FRANCISCO CA 94114-0456	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$10,813.23	CHEVRON CORPORATION	3654b386ba
CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	PO BOX 14456 SAN FRANCISCO CA 94114-0456	SC01: Dividends		\$2,837.28	CHEVRON CORPORATION	7b3000b90a
CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	PO BOX 14456 SAN FRANCISCO CA 94114-0456	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$10,813.23	CHEVRON CORPORATION	2e742c8a7e

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CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	CAROL P ANDERSON TR UA 26-DEC-85 THE AND ERSON LIV	PO BOX 14456 SAN FRANCISCO CA 94114-0456	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$21,626.45	CHEVRON CORPORATION	8d9b8e6459
CAROL PIERCE	PIERCE CAROL	PO BOX 2247 MARTINEZ CA 94553-0224	SC16: Mutual Funds	VANGUARD FED MNY MKT FD	\$3,983.66	FEDERAL MONEY MKT FUND	d25d20068a
CAROL POST	POST CAROL	3452 ROBINSON DR OAKLAND CA 94602	SC01: Dividends		\$16,481.50	TXU CORP	633777b65c
CAROL READ AND CHASE HOME FINANCE LLC AN	CAROL READ AND CHASE HOME FINANCE LLC AN	THOMAS READ 1100 BELLS DR OCEANSIDE CA 09205-0007	IN07: Other Amounts Due Under Policy		\$3,475.46	AMERICAN SECURITY INSURANCE COMPANY	dc2db5e2e0
CAROL R LAWS	LAWS R CAROL	2020 DACIAN ST WALNUT CA 91789-3413	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$2,740.66	PRIME MONEY MKT FUND	40043ee30d
CAROL {STINE} PER REP EST GERTRUDE V CAV ANAGH	CAROL {STINE} PER REP EST GERTRUDE V CAV ANAGH	1988 AUTUMN OAK ST MANTECA CA 95336	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,654.71	TERADATA CORPORATION	ba813e7499
CAROLUS JOHN L	JOHN L CAROLUS	407 ANITA STREET REDONDO BEACH CA 90278-4752	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,610.24	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	383581e41b
CAROL VENTURA	VENTURA CAROL	4727 WILSHIRE BLVD TEMPLE CA 90010	MS05: Customer Overpayments		\$3,065.47	WILSHIRE COMMERCIAL CAPITAL	27da459c0d
CAROL V GONZALES TR UA 10 01 1998 R STEV EN FRAZIE	CAROL V GONZALES TR UA 10 01 1998 R STEV EN FRAZIE	53825 LOS ROBLES DRIVE CARLSBAD CA 92008	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,415.57	PRUDENTIAL FINANCIAL INC	8ab3c0b7e7
CAROL WAGONER V	WAGONER V CAROL	1050 3RD ST APT 903W SANTA ROSA CA 95404-6657	SC20: Credit Balances		\$4,889.66	PERSHING LLC	866cd32c68
CAROLYN A SCROGGS TRUST	CAROLYN A SCROGGS TRUST	CA	76 : Other		\$4,234.27	STATE OF TEXAS	4c42723529

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CAROLYN BEERS EPIPHANY INC	CAROLYN BEERS EPIPHANY INC	1040 KEEBLE CT SAN JOSE CA 95126-3187	SC13: Funds for Liquidation		\$13,815.18	SSA GLOBAL TECHNOLOGIES	06e7467373
CAROLYN BORIS CANEPARI SURVIVORS TRUST U A 10 25 9	CAROLYN BORIS CANEPARI SURVIVORS TRUST U A 10 25 9	1556 HALFORD AVE SANTA CLARA CA 95051-2661	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$9,083.88	VERIZON COMMUNICATIONS INC	b29cb45e7f
CAROLYN BURKS	BURKS CAROLYN	1908 EAST STREET TRACY CA 95376	MS11: Refunds Due		\$4,139.11	SUTTER CENTRAL VALLEY HOSPITALS	daed9ff940
CAROLYN C BARNES TRUST	CAROLYN C BARNES TRUST	PO BOX 222055 CARMEL CA 93922-2055	SC20: Credit Balances		\$4,512.05	WELLS FARGO CLEARING SERVICES	10b38a3097
CAROLYN FALK ESTATE OF	CAROLYN FALK ESTATE OF	1457 WHITECLIFF WAY WALNUT CREEK CA 94596	CK13: Vendor Checks		\$3,539.07	KINDRED HEALTHCARE INC.	65bba82b30
CAROLYN KATSUKO	KATSUKO CAROLYN	177 E MARIPOSA ST ALTADENA CA 91001-5131	10 : Shares exchanged for shares	ILLINOIS TOOL WORKS INC	\$4,645.13	ILLINOIS TOOL WORKS INC	93d1dd5463
CAROLYN LEWIS	LEWIS CAROLYN	5824 WOODRUFF AVE LAKEWOOD, CA 90713-1122	TT: TTC - Payment Exceptions		\$3,017.97		2f28722e4e
CAROLYN L MCCUSKEY FAMILY REVOCABLE LIVI	CAROLYN L MCCUSKEY FAMILY REVOCABLE LIVI	37542 SQUAW VALLEY RD SQUAW VALLEY CA 93675-9316	SC19: Dividend Reinvestment Plan	HORMEL FOODS CORPORATIO N	\$2,809.31	HORMEL FOODS CORPORATION	3912380b59
CAROLYN ROCCA	ROCCA CAROLYN	4770 MISSION ST APT 202 SAN FRANCISCO CA 94112-2700	SC01: Dividends		\$3,262.74	NATIONAL PROPERTY INVESTORS 4	b9e1e60576
CAROLYN RODIONOFF TR UA 05 21 04 STELLA B MACKINGA	CAROLYN RODIONOFF TR UA 05 21 04 STELLA B MACKINGA	31560 SEA LEVEL DRIVE MALIBU CA 90265	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$26,380.07	BANK OF AMERICA CORPORATION	d00e970a46
CAROLYN SCHECHTER REV LIVING TRUST	CAROLYN SCHECHTER REV LIVING TRUST	5244 MANDALAY SPRINGS DR UNIT 203 LAS VEGAS NV 89120-5205	SC01 - DIVIDENDS		\$17,426.00	BOSTON FINANCIAL QUAL HOUSING TC LP IV	8cbdf5e958
CAROLYN S GAZANIAN	GAZANIAN S CAROLYN	44 E FLORAL AVE ARCADIA CA 91006-2342	AC03: Mature CD or Save Cert		\$3,882.59	CITIBANK NA	89ee348cba

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CAROLYN SMITH-GARDNER	SMITH-GARDNER CAROLYN	3456 BAKER ST SAN DIEGO CA 92117	CK13: Vendor Checks		\$34,873.55	OCWEN LOAN SERVICING LLC	161bd17911
CAROLYN SURZYN TRUST	CAROLYN SURZYN TRUST	2597 GOLDEN FAWN TRL SHINGLE SPRINGS CA 95682	SC16: Mutual Funds	COLUMBIA US GOVT MTG FD CL A	\$52,872.03	RIVERSOURCE U.S. GOVT MORTGAGE FD CL A	82c86115d8
CAROLYN T ELLORIN ESTATE	CAROLYN T ELLORIN ESTATE	C/O TODD E ELLORIN 1504 CRESCRENT DR MT SHASTA CA 95067	IN03: Proceeds Due Beneficiaries		\$14,941.94	SAVINGS BANK LIFE INS COMPANY OF MA	e0d072b49f
CAROLYN T ELLORIN ESTATE	CAROLYN T ELLORIN ESTATE	C/O TODD E ELLORIN 1504 CRESCRENT DR MT SHASTA CA 95067	IN03: Proceeds Due Beneficiaries		\$16,126.17	SAVINGS BANK LIFE INS COMPANY OF MA	061ff79b82
CAROLYN T ELLORIN ESTATE	CAROLYN T ELLORIN ESTATE	C/O TODD E ELLORIN 1504 CRESCRENT DR MT SHASTA CA 95067	IN03: Proceeds Due Beneficiaries		\$17,192.52	SAVINGS BANK LIFE INS COMPANY OF MA	15ae01a500
CAROLYN VAN BURDEN	VAN BURDEN CAROLYN	0	CK01: Cashier's Checks		\$6,000.00	RABOBANK N. A.	47b26dd67e
CAROLYN V HORNE SEPARATE PROPERTY TRUST	CAROLYN V HORNE SEPARATE PROPERTY TRUST	445 MADELINE DR PASADENA CA 91105-2837	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,205.08	PUBLIC STORAGE INC COMMON	099af0f8a4
CAROLYN V HORNE SEPARATE PROPERTY TRUST	CAROLYN V HORNE SEPARATE PROPERTY TRUST	445 MADELINE DR PASADENA CA 91105-2837	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$6,410.17	PUBLIC STORAGE INC COMMON	2ee4e054df
CARO MARY N	MARY N CARO	1516 PLAZA DR SAN LEANDRO CA 94578-1941	SC19: Dividend Reinvestment Plan	CURTISS-WRIGHT CORPORATION	\$3,039.11	CURTISS-WRIGHT CORPORATION	90f1bc1743
CARO MIGUEL S	MIGUEL S CARO	517 E AVE NATIONAL CITY CA 91950-	56 : Checking accounts, dmnd deposit		\$10,473.90	BANK OF AMERICA - CALIFORNIA-SOUTH	6ac96bd650
CARO M JR	JR M CARO	5161 HUNTINGTON DR N 24 LOS ANGELES CA 90032	MS14: Pension and Profit Sharing		\$6,584.79	U.S. BANK - PARS	65634fab48
CARON ARLYNE	ARLYNE CARON	3940 GRANDVIEW BLVD 349 LOS ANGELES CA 90066-	56 : Checking accounts, dmnd deposit		\$3,172.44	BANK OF AMERICA - CALIFORNIA-S	620bbe6961

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CARON CONSTANTS & WILSON	CARON CONSTANTS & WILSON	CA	68 : Insurance claim checks		\$3,407.98	FIREMAN'S FUND INSURANCE COMPANY	a01c90eb1b
CARONDELET HEALTH CARE	HEALTH CARE CARONDELET	6320 ARIZONA CIRCLE LOS ANGELES CA 90045-	85 : Vendor payments		\$3,178.47	SODEXHO	1e4d001f8d
CARON EARNEST J	EARNEST J CARON	5641 WEST 63RD ST LOS ANGELES CA 90056-	11 : Securities	FURON COMPANY INC	\$43,107.96	FURON CO COMMON STOCK % NAPPCO	a82240eda6
CARONE CECILIA R	CECILIA R CARONE	2291 MELFORD CT THOUSAND OAKS CA 91361-5058	TR04: Escrow Accounts		\$4,564.05	WELLS FARGO BANK NA	c7cfb0bb03
CARONE JOE M	JOE M CARONE	831 E WALNUT AV BURBANK CA 91501-1221	IN03: Proceeds Due Beneficiaries		\$3,265.00	JHUSA JOHN HANCOCK LIFE INS CO USA	01f7c94e9f
CARONE M	M CARONE		CT01: Escrow Funds		\$2,849.82	KELLEY ESCROW CORPORATION	a82b1b0f73
CARONE NELLIE	NELLIE CARONE	348 MILFORD ST 4 GLENDALE CA 91203-0000	SC16: Mutual Funds	DEUTSCHE STRATEGIC GOVT SECS A	\$15,228.35	PERSHING LLC	e0940713bf
CARONE NELLIE	NELLIE CARONE	348 MILFORD ST 4 GLENDALE CA 91203-0000	SC16: Mutual Funds	DEUTSCHE STRATEGIC GOVT SECS A	\$15,228.35	PERSHING LLC	811ec37098
CARONE PAUL	PAUL CARONE	2291 MELFORD CT THOUSAND OAKS CA 91361-5058	TR04: Escrow Accounts		\$4,564.05	WELLS FARGO BANK NA	bb4846d8c8
CARONE PHILIP	PHILIP CARONE	PO BOX 54 SEELEY CA 92273	AC01: Checking Accounts		\$2,739.68	FIRST IMPERIAL CREDIT UNION	1f100d6377
CARON G T	T G CARON	2900 SAVIERS ROAD SUITE #230 OXNARD CA 93033-0000	68 : Insurance claim checks		\$3,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f1742aa22d
CARONI DENNIS	DENNIS CARONI	16000 VENTURA BLVD SUITE 1102 ENCINO CA 91436	CT01: Escrow Funds		\$5,136.75	AMERICAN TRUST ESCROW	e8729e1ce5

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CARON JAMES J	JAMES J CARON	13555 HWY 116 GUERNEVILLE CA 95446	MS11: Refunds Due		\$9,557.67	JPMORGAN CHASE BANK NA	1ea49a04ad
CARON JEAN P	JEAN P CARON	2246 W CONSTITUTION LN LONG BEACH CA 90810-0000	11 : Securities	METLIFE INC	\$4,377.79	METLIFE INC DEMUTUALIZATION (CA)	afe396dab2
CARON LOYIS E	LOYIS E CARON	PO BOX 515 LONG BEACH CA 90801--	83 : Time deposits, CD accounts		\$3,969.18	BANK OF AMERICA NT&SA BRANCH:0163-LONG BEACH FINCL CTR	b2ca1d038d
CARON LYN S	LYN S CARON	5641 WEST 63RD STREET LOS ANGELES CA 90056-2012	04 : Dividends		\$6,015.75	PUBLIC STORAGE INC DEP RECEIPT COMMON SE	24a123e12b
CARON LYN S	LYN S CARON	5641 W 63RD ST LOS ANGELES CA 90056-2012	09 : Mutual/Money fund earnings		\$3,007.41	THE CHASE MANHATTAN BANK NA NUVEEN	f9bcbe4951
CARONNA MARGUERITE	MARGUERITE CARONNA	1000 8TH ST CORONADO CA 92118-2124	IN04: Proceeds from Matured Policies		\$2,721.51	METROPOLITAN LIFE INSURANCE COMPANY	1fa45d2aad
CARON PHILLIP R	PHILLIP R CARON	5452 LINDLEY AVE APT 205 ENCINO CA 91316	IN03: Proceeds Due Beneficiaries		\$3,068.36	METROPOLITAN LIFE INSURANCE COMPANY	1f388265e9
CARON PHYLLIS E	PHYLLIS E CARON	5452 LINDLEY AVE APT 205 ENCINO CA 91316-1962	IN03: Proceeds Due Beneficiaries		\$3,068.36	METROPOLITAN LIFE INSURANCE COMPANY	9d3c766421
CARON ROBERTATTY	ROBERTATTY CARON	332 RODGERS STREET VENTURA CA 93003-5207	68 : Insurance claim checks		\$3,666.66	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	8ad6171122
CARO PEDRO L	PEDRO L CARO	206 WOODLAND PKWY 126 SAN MARCOS CA 92069	MS14: Pension and Profit Sharing		\$2,831.71	U.S. BANK - PARS	f292861700

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CAROPINO JOHN C	JOHN C CAROPINO	2649 E CHARLINDA ST 3F WEST COVINA CA 91791-2901	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,929.48	MANULIFE FINANCIAL CORPORATION	229db4f65c
CAROSA SABATINO	SABATINO CAROSA	1304 S MAYFLOWER UNIT B MONROVIA CA 91016-4033	11 : Securities	CONAGRA FOODS INC	\$21,117.85	CONAGRA INC	116c72baa3
CAROTHERS ALICE L	ALICE L CAROTHERS	1012 KILDONAN DRIVE GLENDALE CA 91207-1104	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,868.17	BANK OF AMERICA CORPORATION	3f61c80ee4
CAROTHERS CHARLES L	CHARLES L CAROTHERS	1276 SO 8TH FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$5,732.63	PRUDENTIAL INSURANCE COMPANY	b43cd2491d
CAROTHERS ELIZABETH J	ELIZABETH J CAROTHERS	1276 SO 8TH FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$5,732.63	PRUDENTIAL INSURANCE COMPANY	60b3038be8
CAROTHERS GERALD	GERALD CAROTHERS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,100.00	BANK OF AMERICA - CALIFORNIA	18ec890691
CAROTHERS JOHN C	JOHN C CAROTHERS	3996 MOUNT RAINIER CT PLEASANTON CA 94588	SC20: Credit Balances		\$7,411.41	JANNEY MONTGOMERY SCOTT LLC	4ebfb26f33
CAROUSEL CHAPTER OF ORANGE COUNTY	CAROUSEL CHAPTER OF ORANGE COUNTY	504 CANCHA NEWPORT BEACH CA 92660-0000	AC01: Checking Accounts		\$2,725.00	UNION BANK N.A.	437a8edcc0
CAROUSEL FILMS INC.	CAROUSEL FILMS INC.	10850 WILSHIRE BLVD #730 LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$6,994.70	CAST & CREW PAYROLL LLC CC	920586cb7e
CAROUSEL INDUSTRIES OF NORTH AMERICA INC	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	6759 MESA RIDGE ROAD SUITE 150 SAN DIEGO CA 92121	CK13: Vendor Checks		\$4,100.00	GOVERNMENT EMPLOYEES INSURANCE COMPANY	80124e4afe
CAROUSEL RESTAURANT	RESTAURANT CAROUSEL	304 N BRAND GLENDALE CA 91203	IN05: Premium Refund		\$4,215.50	TRAVELERS INDEMNITY COMPANY	bbd13659b3
CAROVAN BOLTON	BOLTON CAROVAN	CA 0	CK01: Cashier's Checks		\$4,577.78	WELLS FARGO BANK NA	c01ccaed89

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CARO VANESSA	VANESSA CARO	3055 WILSHIRE 670 LOS ANGELES CA 90010-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,843.70	ALLSTATE INDEMNITY COMPANY	57659c84c5
CARO VIOLA	VIOLA CARO	PO BOX 107 BANNING CA 92220-0014	IN04: Proceeds from Matured Policies		\$2,965.24	METROPOLITAN LIFE INSURANCE COMPANY	8038c547f2
CARPADAKIS ANN S	ANN S CARPADAKIS	22336 CAMERON STREET CASTRO VALLEY CA 99999-	15 : Liquidating fund earnings		\$3,108.21	ANGELES PARK COMMUNITIES LTD (4020)	449e40b28f
CARPE DIEM ENTERPRISES INC	CARPE DIEM ENTERPRISES INC	359 11TH AVE 3 SAN FRANCISCO CA 94118	MS08: Accounts Payable		\$2,947.95	FEDEX GROUND	2ffc79e36e
CARPE DIEM HOMES LLC	CARPE DIEM HOMES LLC	5020 D BALTIMORE DRIVE LA MESA CA 91941	IN07: Other Amounts Due Under Policy		\$3,750.00	CAPITOL INDEMNITY CORPORATION	9929af9547
CARPENA ROWIE	ROWIE CARPENA	9032 OAK ST BELLFLOWER CA 90706-4402	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,703.72	BOEING COMPANY THE	85dfa37ab5
CARPENTER	CARPENTER	530 WASHINGTON STREET SAN FRANCISCO CA	79 : Refunds		\$3,422.12	ZURICH AMERICAN INS	663a7bf185
CARPENTER ALBERT E	ALBERT E CARPENTER	33078 WILLARD ST PO BOX 256 WINCHESTER CA 92396-0256	SC03: Principal Payments		\$10,980.00	BNY MELLON TRUST OF DELAWARE	90c0ebae46
CARPENTER ALEX	ALEX CARPENTER	726 N HARPER AVE LOS ANGELES CA 90046-6802	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$10,226.73	MICROSOFT CORPORATION	1f15ab5bc9
CARPENTER ALLAN R JR	ALLAN R CARPENTER JR	PO BOX 6489 SAN MATEO CA 94403-6489	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$12,556.82	SEMPRA ENERGY INC COMMON	61e6a49d5a
CARPENTER ALLAN R JR	ALLAN R CARPENTER JR	PO BOX 6489 SAN MATEO CA 94403-6489	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$44,025.00	SEMPRA ENERGY INC COMMON	d18402cd97
CARPENTER AND MOORE INSURANCE SERVICES	CARPENTER AND MOORE INSURANCE SERVICES	3RD FLOOR 150 SPEAR STREET SAN FRANCISCO CA 94105-0000	IN05: Premium Refund		\$4,026.43	SEABURY & SMITH	eee4407644
CARPENTER ANDREA	ANDREA CARPENTER	4111 COUNTRY CLUB DR LONG BEACH CA 90807-1905	MS17: Misc Intangible Property		\$5,632.06	METABANK	613e072ab1

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CARPENTER ANN	ANN CARPENTER	2060 NEWPORT BLVD SPACE 47 COSTA MESA CA 92627-7109	MS16: Misc Outstanding Checks		\$5,904.26	CLEAR CHANNEL OUTDOOR HOLDINGS	d733b5fbee
CARPENTER ANNA J	ANNA J CARPENTER	THOMAS C HARQEN SAN DIEGO CA 92122-0000	11 : Securities	DOW CHEMICAL COMPANY	\$8,146.65	THE DOW CHEMICAL COMPANY	1e62e885b4
CARPENTER ANN L	ANN L CARPENTER	7755 CENTER AVE STE 1137 HUNTINGTON BEAC CA 92647-3007	08 : Mutual/Money market funds	THIRD AVENUE VALUE FUND	\$9,236.45	THIRD AVENUE VALUE FUND	967c77b6ac
CARPENTER ANN M	ANN M CARPENTER	3922 S LAS VEGAS BLVD S LAS VEGAS NV 89119	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,017.46	Prudential Insurance Company	cdfeba2f90
CARPENTER ARNOLD O	ARNOLD O CARPENTER	32806 LONGVIEW RD PEARBLOSSOM CA 93553-3108	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,674.26	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	a37ce4533a
CARPENTER ARTHUR T	ARTHUR T CARPENTER		76 : Other		\$5,118.74	AMERICAN GENERAL LIFE INS CO OF DELAWARE	77a358a303
CARPENTER A S	S A CARPENTER	1757 W 48 TH ST LOS ANGELES CA 90062--	56 : Checking accounts, dmnd depsit		\$2,528.83	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	ddc17263a6
CARPENTER BARBARA J	BARBARA J CARPENTER	11345 CALVERT ST NORTH HOLLYWOOD CA 91606-4217	AC01: Checking Accounts		\$5,024.19	BANK OF AMERICA - CALIFORNIA	35e85d0517
CARPENTER BEATRICE	BEATRICE CARPENTER	228 N K ST LIVERMORE CA 94551-6815	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,657.17	METLIFE INC	57d5ee158f
CARPENTER BEATRICE M	BEATRICE M CARPENTER	1290 W CIMARRON ST RIALTO CA 92377-8841	82 : Savings acct/crtd union shrs		\$2,867.03	CALIFORNIA FEDERAL BANK FSB	97703d1bd4
CARPENTER BETTY J	BETTY J CARPENTER	8558 E ROSECRANS AVE LOS ANGELES CA 90723-	62 : Death benefits		\$3,117.91	PRUDENTIAL INSURANCE COMPANY	4e7f319145

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CARPENTER BOBBY J	BOBBY J CARPENTER	PO BOX 366 ARROYO GRANDE CA 93421-0366	IN03: Proceeds Due Beneficiaries		\$5,570.46	METROPOLITAN LIFE INSURANCE COMPANY	851f15a332
CARPENTER BONNIE	BONNIE CARPENTER	13878 HUBBARD ST SYLMAR CA 91342	MS12: Unredeemed Gift Certificates		\$5,190.20	KINECTA FEDERAL CREDIT UNION	820e3b64ff
CARPENTER BRUCE K	BRUCE K CARPENTER	EUGENE M GLENDON COAKLEY MOLONEY & FLYNN 44 AND 49 SOUTH MALL CORK	17 : Bond interest		\$10,647.56	PACIFIC GAS AND ELECTRIC COMPANY	8d219a2f5a
CARPENTER CASANER	CASANER CARPENTER	8416 S 8TH AVE INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$4,451.84	AMERICAN GENERAL LIFE	f3cdd8f3e4
CARPENTER CATHRYN J	CATHRYN J CARPENTER	3635 HELMS AVE CULVER CITY CA 90232-2416	SC12: Underlying Shares/Outstand Cer	Multiple	\$130,976.11	WALGREEN CO	cf87d57c7e
CARPENTER CATHRYN J	CATHRYN J CARPENTER	3635 HELMS AVE CULVER CITY CA 90232-2416	SC01: Dividends		\$6,712.00	WALGREEN CO	c5ef9a2f17
CARPENTER CHARLES	CHARLES CARPENTER	2302 WALTER ST HUNTINGTON PK CA 90255-5635	IN04: Proceeds from Matured Policies		\$4,857.27	PRUDENTIAL INSURANCE COMPANY	e5930b0a3d
CARPENTER CHARLES J	CHARLES J CARPENTER	21812 S FIGUERON TORRANCE CA 90501	IN03: Proceeds Due Beneficiaries		\$3,159.10	METROPOLITAN LIFE INSURANCE COMPANY	d68d8297a4
CARPENTER CLARANN	CLARANN CARPENTER	C/O MILDRED CARPENTER 1643 BROADVIEW DR GLENDALE CA 91208-1200	SC01: Dividends		\$9,576.00	RENAISSANCE PARENT CORP	404ebb3678
CARPENTER CLINT	CLINT CARPENTER	3938 STATE ST SANTA BARBARA CA 93105-0000	TR04: Escrow Accounts		\$3,198.97	DOVENMUEHLE MORTGAGE INC.	a953b4e7d3
CARPENTER DANIELLE M	DANIELLE M CARPENTER	3938 STATE ST SANTA BARBARA CA 93105-0000	TR04: Escrow Accounts		\$3,198.97	DOVENMUEHLE MORTGAGE INC.	a9d76f6cd7
CARPENTER DOLORES LINS	DOLORES LINS CARPENTER		76 : Other		\$5,118.74	AMERICAN GENERAL LIFE INS CO OF DELAWARE	1019367fdf

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CARPENTER DONNA	DONNA CARPENTER	4519 W WASHINGTON BLVD UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,259.53	BANK OF AMERICA - CALIFORNIA	568c18988c
CARPENTER DONOVAN	DONOVAN CARPENTER	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	813de10d12
CARPENTER DONOVAN	DONOVAN CARPENTER	0	CK01: Cashier's Checks		\$6,969.00	WELLS FARGO BANK NA	7cc698a266
CARPENTER DWAYNE H	DWAYNE H CARPENTER	13611 BRANFORD ST ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$6,538.59	PRUDENTIAL INSURANCE COMPANY	68d2b87159
CARPENTER EDWARD	EDWARD CARPENTER	18106 APRICOT WAY CASTRO VALLEY CA 94546-	62 : Death benefits		\$2,848.31	PRUDENTIAL INSURANCE COMPANY	809cdf7eec
CARPENTER EMERSON H	EMERSON H CARPENTER	800 SCHOONER HENDERSON NV 89015-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	deb950f935
CARPENTER ESTATE ELLA Y	CARPENTER ESTATE ELLA Y	2727 ELLENPOLE 45 LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$5,025.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	abead06f22
CARPENTER ESTATE OF DOLORES	CARPENTER ESTATE OF DOLORES	1625 W OLYMPIC BLVD LOS ANGELES CA 90015	IN07: Other Amounts Due Under Policy		\$3,873.97	PHYSICIANS LIFE INSURANCE COMPANY	a788094fe9
CARPENTER FOR N NV INS PAY	CARPENTER FOR N NV INS PAY		MS16 - MISC OUTSTANDING CHECKS		\$8,846.27	ST MARYS REGIONAL CENTER	bd2a92de27
CARPENTER GAIL	GAIL CARPENTER	22408 SIOUX RD APPLE VALLEY CA 92308	IN03: Proceeds Due Beneficiaries		\$4,217.63	COLONIAL PENN LIFE INSURANCE COMPANY	6580a3d06b
CARPENTER GENEVIEVE E	GENEVIEVE E CARPENTER	ATTN JOAN HEGDAHL 6949 DOGBANE AVE CALIFORNIA CITY CA 93505-5911	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,958.04	COMCAST CORPORATION	4f1582455f

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CARPENTER GEORGE A	GEORGE A CARPENTER	4893 E BUTLER AVE # 101 FRESNO CA 93727-5067	IN04: Proceeds from Matured Policies		\$4,302.59	PRUDENTIAL INSURANCE COMPANY	f612b5610c
CARPENTER GLADYS K	GLADYS K CARPENTER	RT 3 BOX 816 ESCONDIDO CA 92025-0000	76 : Other		\$4,303.44	ESCONDIDO MUTUAL WATER CO %SSB	96bfb6bad9
CARPENTER GREGORY	GREGORY CARPENTER	257 N NORMA RIDGECREST CA 93555-3808	08 : Mutual/Money market funds	WADDELL & REED ADVISORS ACCUM - A	\$2,717.73	WR ADVISORS ACCUMULATIVE A	937cdb5852
CARPENTER HUBERT	HUBERT CARPENTER	470FERWOOD DR SAN BRUNO CA 94066-	11 : Securities	Multiple	\$2,817.56	MILLICOM INC/META SYSTEMS NEW %AST&T %SSB	8345a711e6
CARPENTERIA MOTOR INN LTD BORRO	CARPENTERIA MOTOR INN LTD BORRO	C/O FDIC P O BOX 559 ENCINO CA 91316-	64 : Escrow check/deposit/Disputed		\$2,697.79	NATIONAL ESCROW CORPORATION	bb0b4ff63a
CARPENTER IRENE	IRENE CARPENTER	1590 LA PLAYA ST SAN FRANCISCO CA 94122-2800	SC16: Mutual Funds	ALLIANCEBER NSTEIN DISC GROWTH A	\$3,931.09	ALLIANCEBERNSTEIN SMALL/MID-CAP GRW A	7bf06dc346
CARPENTER IRIS M	IRIS M CARPENTER	2205 W ACACIA AVE HEMET CA 92545	IN03: Proceeds Due Beneficiaries		\$4,326.86	PRUDENTIAL INSURANCE COMPANY	0450bd3916
CARPENTER J	J CARPENTER	60 UNIVERSAL CITY PLAZA UNIVERSAL CITY CA 91608-1002	76 : Other		\$4,247.20	KMI/CONTINENTAL GROUP %CONTINENTAL HOLDINGS %SSB	304b4f6f20
CARPENTER JACK V	JACK V CARPENTER	1212 H ST SPC 77 RAMONA CA 92065-2876	AC02: Savings Accounts		\$5,212.99	SAN DIEGO COUNTY CREDIT UNION	2e9a50ad7c
CARPENTER JAMES	JAMES CARPENTER	1265 PARQUE DR CHICO CA 95926	AC03: Mature CD or Save Cert		\$9,756.83	CAPITAL ONE N.A.	2ec0d9eddd
CARPENTER JAMES	JAMES CARPENTER	1265 PARQUE DR CHICO CA 95926	AC02: Savings Accounts		\$30,112.66	CAPITAL ONE N.A.	c0a0a91dd2

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CARPENTER JEAN	JEAN CARPENTER	8124 W 3RD STREET #102 LOS ANGELES CA 90048	TR04: Escrow Accounts		\$4,244.41	COMMONWEALTH LAND TITLE INSURANCE CO	cb60d109f1
CARPENTER JEANETTE A	JEANETTE A CARPENTER	547 E NOCTA ST ONTARIO CA 91764-	82 : Savings accts/crdt union shrs		\$2,824.74	NETWORK BANK USA	fd16015355
CARPENTER JEROME	JEROME CARPENTER	JACKSON CA 95642 0	CK01: Cashier's Checks		\$3,504.75	GOLDEN 1 CREDIT UNION	244d08c11a
CARPENTER JOAN E	JOAN E CARPENTER	95 DEBORAH CT UPLAND 91784-	82 : Savings accts/crdt union shrs		\$2,928.59	XEROX FEDERAL CREDIT UNION	28955a4073
CARPENTER JOHN	JOHN CARPENTER	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$5,025.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	a79202d610
CARPENTER JOHN	JOHN CARPENTER	17770 PETERSEN WAY CASTRO VALLEY CA 94546	MS11: Refunds Due		\$3,593.33	AMERICAN ARBITRATION ASSOCIATION	de9e0b6b05
CARPENTER JOHN B	JOHN B CARPENTER	19242 SLEEPING OAK DR TRABUCO CYN CA 92679-1030	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,423.29	PRUDENTIAL FINANCIAL INC	bd1d96469d
CARPENTER JOHN W	JOHN W CARPENTER	RT 3 BOX 816 ESCONDIDO CA 92025-0000	76 : Other		\$4,303.44	ESCONDIDO MUTUAL WATER CO %SSB	5c41455470
CARPENTER JOHN W	JOHN W CARPENTER	17061 PALACIO PLACE SAN DIEGO CA 92127-0000	11 : Securities	NUCOR CORPORATION	\$5,684.46	NUCOR CORPORATION COMMON	0812e9936d
CARPENTER JULIA	JULIA CARPENTER	1846 CHURCH STREET SAN FRANCISCO CA 94131	SC11: Other Cert of Ownership	NATIONAL SEMICONDUCTOR CORP	\$3,487.86	NATIONAL SEMICONDUCTOR	ca5cbad629
CARPENTER JULIE	JULIE CARPENTER	0000 -	56 : Checking accounts, dmnd deosit		\$2,683.49	BANK OF THE SIERRA	b578c8cd28
CARPENTER JULIE	JULIE CARPENTER	3065 VESSING RD PLEASANT HILLS CA 94523	MS09: Credit Balance-Accts Rec		\$3,031.75	HCA HEALTHCARE INC	05cdf4439b

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CARPENTER KATHY L	KATHY L CARPENTER	547 WEST 13TH ST UPLAND CA 91786-0000	12 : Securities exchanged for cash		\$2,981.39	NATIONAL GRID USA/NEW ENGLAND ELECTRIC SYSTEM	f8df4fde7b
CARPENTER KENNETH A JT	CARPENTER KENNETH A JT	PO BOX 1976 SONOMA CA 95476-1976	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$12,611.00	THE WALT DISNEY COMPANY	d27fed1e91
CARPENTER KERRY A	KERRY A CARPENTER	PO BX 3531 COSTA MESA CA 92628-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$9,372.04	PUBLIC STORAGE	6516034d81
CARPENTER KEVIN	KEVIN CARPENTER	2815 E JACKSON AVENUE A ANAHEIM CA 92806	TR04: Escrow Accounts		\$2,522.68	WELLS FARGO HOME MORTGAGE	d019a326b6
CARPENTER KEVIN R	KEVIN R CARPENTER	19528 VENTURA BLVD APT 236 TARZANA CA 91356-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,935.87	METLIFE INC	9ec82f0961
CARPENTER LAURIE	LAURIE CARPENTER	726 N HARPER AVE LOS ANGELES CA 90046-6802	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$10,226.73	MICROSOFT CORPORATION	0ebdcca44c
CARPENTER LETA B	LETA B CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	82 : Savings accts/crdt union shrs		\$22,738.76	BANK OF AMERICA - TEXAS	3f1d984981
CARPENTER LETA B	LETA B CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	83 : Time deposits, CD accounts		\$15,000.00	BANK OF AMERICA - TEXAS	13277c17a9
CARPENTER LETA B	LETA B CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	83 : Time deposits, CD accounts		\$15,000.00	BANK OF AMERICA - TEXAS	16490fe3e6
CARPENTER LETA B	LETA B CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	82 : Savings accts/crdt union shrs		\$9,081.82	BANK OF AMERICA - TEXAS	e9547d0c5e
CARPENTER LETA B	LETA B CARPENTER	325 ARIZONA FAIRFIELD CA 94533-5103	82 : Savings accts/crdt union shrs		\$6,799.94	AMERICAN SAVINGS BANK	f10458373f
CARPENTER LETA B	LETA B CARPENTER	3625 ADELIN ST R EMERYVILLE CA 94608-	82 : Savings accts/crdt union shrs		\$8,642.27	BANK ONE, NA (CHICAGO MAIN OFF	aa1433a276
CARPENTER LORRAINE I	LORRAINE I CARPENTER	4343 ELMWOOD CT RIVERSIDE CA 92506-1130	11 : Securities	METLIFE INC	\$4,158.63	METLIFE INC COMMON (CA)	3bf24de23b
CARPENTER MADINE	MADINE CARPENTER	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	1f2414e3b6
CARPENTER MARC	MARC CARPENTER	3914 MURPHY CANYON RD A243 SAN DIEGO CA 92123	TR04: Escrow Accounts		\$5,125.00	NORTH AMERICAN TITLE CO - CA	a58c5c8c50

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CARPENTER MARGARET	MARGARET CARPENTER	1164 PUSATERI WAY SAN JOSE CA 95121-2344	78 : Pensions, retirement funds		\$3,674.27	AETNA LIFE INSURANCE COMPANY	1a0c9ebc18
CARPENTER MARGARET	MARGARET CARPENTER	3163 OAKBRIDGE DRIVE SAN JOSE CA 95121	AC01: Checking Accounts		\$28,074.32	CAPITAL ONE NA	caf131851f
CARPENTER MARGARET	MARGARET CARPENTER	18106 APRICOT WAY CASTRO VALLEY CA 94546-	62 : Death benefits		\$2,848.31	PRUDENTIAL INSURANCE COMPANY	00e8a30203
CARPENTER MARGARET E	MARGARET E CARPENTER	8310-112 VIA SONOMA LA JOLLA CA 92037-	76 : Other		\$3,982.56	UNION BANK	2f70e2167a
CARPENTER MARGARET E	MARGARET E CARPENTER	8310-112 VIA SONOMA LA JOLLA CA 92037--000	82 : Savings accts/crdt union shrs		\$5,733.60	BANK OF AMERICA NT&SA BRANCH:0985-SOLA NA BEACH BRANCH	a6ae83bc0f
CARPENTER MARGARET J	MARGARET J CARPENTER	1089 S THOMPSON STREET HEMET CA 92543	AC01: Checking Accounts		\$6,144.07	THE BANK OF HEMET	6afe36ba5b
CARPENTER MARIE C	MARIE C CARPENTER	15049 HAYWARD ST WHITTIER CA 90603-2018	IN03: Proceeds Due Beneficiaries		\$3,109.02	METROPOLITAN LIFE INSURANCE COMPANY	0073778335
CARPENTER MARIE L	MARIE L CARPENTER	6509 BOTHWELL RD RESEDA CA 91335-5711	74 : Matured/terminated policies		\$2,872.11	PRUDENTIAL INSURANCE COMPANY	13acf92d44
CARPENTER MARILYN	MARILYN CARPENTER		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$541.00	TRI COUNTIES BANK	273ba430e5
CARPENTER MARKUS J	MARKUS J CARPENTER	PETER HENLEIN STR 28 HAAR 85540 0	AC01: Checking Accounts		\$10,571.71	BANK OF AMERICA - CALIFORNIA	8001a3f8da
CARPENTER MAUDINE	MAUDINE CARPENTER	1220 COUNTRY CLUB DR RIVERSIDE CA 92506-3607	AC03: Mature CD or Save Cert		\$9,756.83	CAPITAL ONE N.A.	2a1dc76ffb
CARPENTER MAUDINE	MAUDINE CARPENTER	1220 COUNTRY CLUB DR RIVERSIDE CA 92506-3607	AC02: Savings Accounts		\$30,112.66	CAPITAL ONE N.A.	959015d22c

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CARPENTER MAXWELL ERNEST	MAXWELL ERNEST CARPENTER	4127 HAMILTON ST APT 5 SAN DIEGO CA 92104-6146	SC13: Funds for Liquidation		\$3,958.94	ROYAL DUTCH SHELL PLC	9dff532480
CARPENTER MICHAEL	MICHAEL CARPENTER	14960 SUTTER HIGHLAND DR SUTTER CREEK CA 95685	IN03: Proceeds Due Beneficiaries		\$2,566.34	COLUMBUS LIFE INSURANCE CO	b1fb5489f7
CARPENTER MICHELLE	MICHELLE CARPENTER	470FERWOOD DR SAN BRUNO CA 94066-	11 : Securities	Multiple	\$2,817.56	MILLICOM INC/META SYSTEMS NEW %AST&T %SSB	315a37bded
CARPENTER MOLLY	MOLLY CARPENTER	4562 W 131ST STREET HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,322.75	AMERICAN GENERAL LIFE INSURANCE COMPANY	a36abe462d
CARPENTER M P	P M CARPENTER	8310-112 VIA SONOMA LA JOLLA CA 92037-	76 : Other		\$3,982.56	UNION BANK	cd5afd03b7
CARPENTER NEIL	NEIL CARPENTER	34 TRENCHARD AVE RUISLIP LONDON HA46N-000P	CK13: Vendor Checks		\$7,000.00	SHARP HEALTHCARE	3b5f1ad171
CARPENTER PAMELA	PAMELA CARPENTER	1114 KANSAS AVENUE NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	b46977fe
CARPENTER PATRICIA	PATRICIA CARPENTER	36951 RUSSELL BLVD DAVIS CA 95616	IN03: Proceeds Due Beneficiaries		\$6,619.43	DELAWARE LIFE INSURANCE	a02793f0c5
CARPENTER PHYLLIS M	PHYLLIS M CARPENTER	103 E EASTON AVE TRACY CA 98376-3123	IN03: Proceeds Due Beneficiaries		\$3,593.74	METROPOLITAN LIFE INSURANCE COMPANY	5d9663fa71
CARPENTER PRESTON	PRESTON CARPENTER	11253 GARDEN GROVE AVE NORTHRIDGE CA 91326	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	05bed21cad
CARPENTER RACHEL	RACHEL CARPENTER	PO BOX 1890 LAKESIDE CA 92040	IN01: Indiv Policy Ben or Claim Paym		\$16,036.43	UNITED NATIONAL	6d9ebe3d9d
CARPENTER RAYMOND W	RAYMOND W CARPENTER	PO BOX 1172 SAN ANDREAS CA 95249	IN03: Proceeds Due Beneficiaries		\$2,542.89	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	02bd028d87

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CARPENTER ROBERT E	ROBERT E CARPENTER	16292 RASCAL LANE HUNTINGTON BEAC CA 92649-2512	11 : Securities	BANK OF AMERICA CORP	\$6,517.00	BANK OF AMERICA	10c73869c0
CARPENTER RON	RON CARPENTER	3635 HELMS AVE CULVER CITY CA 90232-2416	SC12: Underlying Shares/Outstand Cer	Multiple	\$130,976.11	WALGREEN CO	6c0b153637
CARPENTER RON	RON CARPENTER	3635 HELMS AVE CULVER CITY CA 90232-2416	SC01: Dividends		\$6,712.00	WALGREEN CO	b4bba4632b
CARPENTER ROSEANNA D	ROSEANNA D CARPENTER	4200 W 138TH ST CA 90250-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,626.25	METLIFE INC	47fdbee609
CARPENTER ROSEMARY G	ROSEMARY G CARPENTER	33078 WILLARD ST PO BOX 256 WINCHESTER CA 92396-0256	SC03: Principal Payments		\$10,980.00	BNY MELLON TRUST OF DELAWARE	feb6f296df
CARPENTER R R	R R CARPENTER	C/O B/O WILLIAM CHANG DEC D 3236 VIA ALMONTE FALLBROOK CA 92028	IR01: IRA - Cash		\$8,750.03	MUFG UNION BANK N.A.	8f23bf6a16
CARPENTER R R	R R CARPENTER	3236 VIA ALMONTE FALLBROOK CA 92028	IR01: IRA - Cash		\$51,898.51	MUFG UNION BANK N.A.	131e740288
CARPENTER RYAN P	RYAN P CARPENTER	443 FRANCE ST SONOMA CA 95476-7145	17 : Bond interest		\$2,692.88	THE BANK OF NEW YORK - UNIT INV TRUST	b275dad656
CARPENTER SALLY	SALLY CARPENTER	WILLIAMS BASEMENT FLAT 81A LANSLOWNE PLACE SUSSEX 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$15,155.94	FRANKLIN EQUITY FUND	44a908213f
CARPENTER SANDY D	SANDY D CARPENTER	2178 ASHWOOD LANE SAN JOSE CA 95132-1203	56 : Checking accounts, dmnd depsit		\$5,038.90	CITIBANK (WEST) FSB (CA)	ad58ae1067
CARPENTER SARA J	SARA J CARPENTER	17061 PALACIO PL SAN DIEGO CA 92127-0000	11 : Securities	NUCOR CORPORATIO N	\$5,334.23	NUCORP CORPORATION COMMON	0bdc06346e
CARPENTER SARA J	SARA J CARPENTER	17061 PALACIO PLACE SAN DIEGO CA 92127-0000	11 : Securities	NUCOR CORPORATIO N	\$5,684.46	NUCORP CORPORATION COMMON	07e42df93b
CARPENTERS H&W	H&W CARPENTERS	PO BX 3010 CONCORD CA 94522-	79 : Refunds		\$3,133.45	NATIONAL MEDICAL ENTERPRISES INC	fe934c8a8b

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CARPENTERS H W TF FOR CA L	CARPENTERS H W TF FOR CA L	265 HEGENBERGER RD STE 100 OAKLAND CA 94621	CK13: Vendor Checks		\$3,491.20	KAISER FOUNDATION HEALTH PLAN	e625413708
CARPENTERS LOCALUNION	LOCALUNION CARPENTERS	201244 SATICOY ST #844 CANOGA PARK CA 91303-0000	11 : Securities	LOCKHEED MARTIN CORP	\$3,087.30	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	f217b5c897
CARPENTERS SO CALIF ADMIN CORP	CARPENTERS SO CALIF ADMIN CORP	1918 BUSINESS CENTER DR STE 11 SAN BERNARDINO CA 92404	UT01: Utility Deposits		\$3,450.06	SCE	30eb9bffd9
CARPENTER STANLEY S	STANLEY S CARPENTER	33332 VERMONT RD TEMECULA CA 92592-7111	AC02: Savings Accounts		\$3,116.59	WELLS FARGO BANK NA	432e577641
CARPENTER STEPHEN K	STEPHEN K CARPENTER	820 DOLORES CT SAN FRANCISCO CA 94110-2207	08 : Mutual/Money market funds	JOHN HANCOCK LARGE CAP GROWTH A	\$4,007.26	LARGE CAP GROWTH A	def0241c40
CARPENTER SUSAN	SUSAN CARPENTER	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 1009	1c02b07ac2
CARPENTER SUSAN	SUSAN CARPENTER	0	CK01: Cashier's Checks		\$50,000.00	WELLS FARGO BANK NA APECS 1009	1703f2a55c
CARPENTER,SUSAN TR	SUSAN CARPENTER TR	8414 S 8TH AVE PORTLAND, OR 97202-6908	AU: Auditor - Tax Division		\$2,370.91		e7cd20ca3c
CARPENTER SUSIE	SUSIE CARPENTER	4061 E CASTRO VALLEY BLVD 260 CASTRO VALLEY CA 94552-4840	11 : Securities	BELLSOUTH CORPORATION	\$4,346.16	BELLSOUTH CORPORATION	b80fb7a440
CARPENTER SUSIE J	SUSIE J CARPENTER	6349 BOONE DRIVE CASTRO VALLEY CA 94552-5078	10 : Shares exchanged for shares	B P PLC ADR	\$2,939.75	BP PLC/ATLANTIC RICHFIELD COMPANY	69984cf423
CARPENTER THOMAS K	THOMAS K CARPENTER	PO BX 3531 COSTA MESA CA 92628-0000	10 : Shares exchanged for shares	PUBLIC STORAGE	\$9,372.04	PUBLIC STORAGE	6bc803d8a6

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CARPENTER TOM H	TOM H CARPENTER	P O BOX 27467 ESCONDIDO 92027-	56 : Checking accounts, dmnd depts		\$3,265.95	BANK OF CALIFORNIA NATIONAL ASSOCIATION THE	2c124c31bf
CARPENTER VAUGHN T	VAUGHN T CARPENTER	3922 S LAS VEGAS BLVD S LAS VEGAS NV 89119	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,017.46	Prudential Insurance Company	677b24cc45
CARPENTER WILLIAM	WILLIAM CARPENTER	6349 BOONE DRIVE CASTRO VALLEY CA 94552-	11 : Securities	BANK OF AMERICA CORP	\$3,114.60	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	715627c0c6
CARPENTER WILLIAM F	WILLIAM F CARPENTER	4061 E CASTRO VALLEY BLVD 260 CASTRO VALLEY CA 94552-4840	11 : Securities	BELLSOUTH CORPORATIO N	\$4,346.16	BELLSOUTH CORPORTION	9705a31a45
CARPENTER WILLIAM F	WILLIAM F CARPENTER	20463 GLEENWOOD DR CASIRO VALLEY CA 94552	IN03: Proceeds Due Beneficiaries		\$7,157.81	METROPOLITAN LIFE INSURANCE COMPANY	17476a4cdb
CARPENTER WILLIAM P	WILLIAM P CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	83 : Time deposits, CD accounts		\$15,000.00	BANK OF AMERICA - TEXAS	3cc393dbba
CARPENTER WILLIAM P	WILLIAM P CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	83 : Time deposits, CD accounts		\$15,000.00	BANK OF AMERICA - TEXAS	1623e41a65
CARPENTER WILLIAM P	WILLIAM P CARPENTER	3625 ADELIN ST R EMERYVILLE CA 94608-	82 : Savings accts/crd union shrs		\$8,642.27	BANK ONE, NA (CHICAGO MAIN OFF	25973a0fc5
CARPENTER WILLIAM P	WILLIAM P CARPENTER	1904 HASTE ST BERKELEY CA 94704-1910	82 : Savings accts/crd union shrs		\$22,738.76	BANK OF AMERICA - TEXAS	21278c495b
CARPENTER WILMA	WILMA CARPENTER	138 13TH ST A SEAL BEACH CA 90740-	11 : Securities	WASHINGTON MUTUAL INC	\$37,521.92	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	7ca56b4ea7

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CARPENTER ZUCKERMAN	ZUCKERMAN CARPENTER	0	IN01: Indiv Policy Ben or Claim Paym		\$9,998.00	STATE FARM GENERAL INSURANCE COMPANY	c62e2f06e0
CARPENTER ZUCKERMAN AND ROWLEY	CARPENTER ZUCKERMAN AND ROWLEY	8827 W OLYMPIC BLVD BEVERLY HILLS CA 90211	IN02: Group Policy Benefits or Claim		\$4,741.37	AMCO INSURANCE CO	b1614af026
CARPENTER ZUCKERMAN ATTORN	ZUCKERMAN ATTORN CARPENTER	17131 LISETTE ST GRANADA HILLS CA 91344-1438	68 : Insurance claim checks		\$4,495.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	9f8453d6b5
CARPENTER & ZUCKERMAN LLP	CARPENTER & ZUCKERMAN LLP	9200 SUNSET BL #1207 LOS ANGELES CA 90069-3502	IN07: Other Amounts Due Under Policy		\$26,542.00	MERCURY INSURANCE COMPANY	4649a11db9
CARPENTER ZUCKERMAN L L P	CARPENTER ZUCKERMAN L L P	9200 SUNSET BLVD 1207 LOS ANGELES CA 90069	MS16: Misc Outstanding Checks		\$50,000.00	SPECIALTY RISK SERVICE LLC	d6d9af3e92
CARPENTER ZUCKERMAN ROWLEY LLP	CARPENTER ZUCKERMAN ROWLEY LLP	0	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	ARGONAUT GREAT CENTRAL INSURANCE COMPANY	6c464191fa
CARPENTIER C N	N C CARPENTIER	6491 KANAN DUME RD MALIBU CA 90265-4042	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$4,863.99	HUNTINGTON INGALLS INDUSTRIES INC	e10530ce47
CARPENTIER J M	M J CARPENTIER	1945 WINDSON AVE PASADENA CA 91103-	56 : Checking accounts, dmnd depsit		\$5,871.55	FIRST INTERSTATE BANK OF CALIFORNIA	c86f48f33b
CARPENTIER MARY L	MARY L CARPENTIER	UNKNOWN CA	82 : Savings accts/crdt union shrs		\$2,509.36	SIERRA CENTRAL CREDIT UNION	9dd6d85c7f
CARPENTIER VERA	VERA CARPENTIER	121 W ARRELLAGA ST APT 2 SANTA BARBARA CA 93101	MI02: Royalties		\$4,566.36	SHELL TRADING (US) COMPANY	b73092f49e

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CARPER BRAD	BRAD CARPER	5900 SPERRY DR A CITRUS HEIGHTS CA 95621	MS16: Misc Outstanding Checks		\$6,807.56	E*TRADE CLEARING	417063f13d
CARPER CARLYLE	CARLYLE CARPER	1208 MARILYN DRIVE MOUNTAIN VIEW CA 94040-	68 : Insurance claim checks		\$3,869.29	LINCOLN NATIONAL LIFE INSURANCE COMPANY	562f51c758
CARPER EMILY L	EMILY L CARPER	28303 HAZELRIDGE DR RANCHO PALOS VE CA 90275-3126	12 : Securities exchanged for cash		\$2,592.00	ING GROEP N.V.	6a1311bc7d
CARPER GORDON H	GORDON H CARPER	28303 HAZELRIDGE DR RANCHO PALOS VE CA 90275-3126	12 : Securities exchanged for cash		\$2,592.00	ING GROEP N.V.	cbc3299f71
CARPER JAMES E	JAMES E CARPER	5319 HERMOSA AVENUE LOS ANGELES CA 90041-1228	MS08: Accounts Payable		\$5,836.00	GENERAL MOTORS LLC	1e194da302
CARPER TIMOTHY L	TIMOTHY L CARPER	48 MAIN STREET YUBA CITY CA 95991	CT01: Escrow Funds		\$3,000.00	NORTH STATE TITLE COMPANY	ac77470ba6
CARPET BARN	BARN CARPET		MS16 - MISC OUTSTANDING CHECKS		\$5,000.00	LAND TITLE OF NEVADA INC	b54fb80109
CARPET BARN INC	CARPET BARN INC		TR04 - ESCROW ACCOUNTS		\$5,120.00	CHICAGO TITLE AGENCY OF NEVADA INC	e9a5ecf363
CARPET CLEANING GREEN SOLUTION	CARPET CLEANING GREEN SOLUTION	51 IDA CT BAY POINT CA 94565-3053	AC01: Checking Accounts		\$10,501.53	BANK OF AMERICA - CALIFORNIA	9998f53a3f
CARPET KINGDOM	KINGDOM CARPET	UPLAND	76 : Other		\$2,674.33	HELLER FINANCIAL INC	957dab6354
CARPETLAND WAREHOUSE	WAREHOUSE CARPETLAND	10467 ROSCOE BLVD SUN VALLEY CA 91352	MS04: Payments for Goods & Services		\$8,500.50	AMERICAN EXPRESS COMPANY	690851ecc5
CARPETLAND WAREHOUSE	WAREHOUSE CARPETLAND	10467 ROSCOE BLVD SUN VALLEY CA 91352	MS04: Payments for Goods & Services		\$8,496.00	AMERICAN EXPRESS COMPANY	e4d3d9b733
CARPET MAN INC	CARPET MAN INC	1375 S. E STREET SAN BERNARDINO CA 92408-	60 : Court settlements		\$4,365.08	FIREMAN'S FUND INSURANCE COMPA	a76186e749

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CARPET ONE FLOOR & HOME MUR	CARPET ONE FLOOR & HOME MUR	26145 JEFFERSON AVE STE 304 MURRIETA CA 92562-9557	IN01: Indiv Policy Ben or Claim Paym		\$6,610.08	STATE FARM GENERAL INSURANCE COMPANY	55ea28ba06
CARPET STORE THE	CARPET STORE THE	2775 S DIAMOND BAR BLVD DIAMOND CA 92870-	76 : Other		\$13,006.00	FIRST DATA MERCHANT SERVICES	000b4e76f3
CARPETS WEST INC	CARPETS WEST INC	4712 ADMIRALTY WAY VENICE CA 90292-6905	MS09: Credit Balance-Accts Rec		\$5,453.32	MOHAWK INDUSTRIES INC.	8272e0f9bf
CARPEX COALITION OFDEFLOODING	COALITION OFDEFLOODING CARPEX	9605 ARROW ROUTE STE Q RANCHO CUCAMONG CA 91730-	56 : Checking accounts, dmnd depsit		\$7,083.94	BANK OF AMERICA	c6fd7bf00c
CARPINELLA RALPH	RALPH CARPINELLA		AC05 - MONEY ON DEPOSIT-SECURE FUNDS		\$6,000.00	DESERT PALACE INC	cdda3df46a
CARPINTEYRO RUTILIO P	RUTILIO P CARPINTEYRO	PO BOX 90977 LOS ANGELES CA 90009-0977	SC16: Mutual Funds	ALPS WMC VALUE INTERSECTIO N FD CL A	\$22,637.33	ALPS FUNDS	aafeef35f4
CARPIO ANTONIO A	ANTONIO A CARPIO	18139 CHASE ST NORTHRIDGE CA 91325	SC01: Dividends		\$6,856.67	PRIMERICA SHAREHOLDER SERVICES CA	c3b566a75e
CARPIO BLANCHE	BLANCHE CARPIO	21536 CONSEJOS MISSION VIEJO CA 92691	MS09: Credit Balance-Accts Rec		\$2,579.68	CITIBANK N. A.	453f87111e
CARPIO CONCEPTION S	CONCEPTION S CARPIO	361 BANBRIDGE 361 BANBRIDGE LA PUENTE CA 91743	AC02: Savings Accounts		\$22,837.69	COMMUNITY BANK	5d11574bb4
CARPIO DAHLIA Y	DAHLIA Y CARPIO	18139 CHASE ST NORTHRIDGE CA 91325	SC01: Dividends		\$6,856.67	PRIMERICA SHAREHOLDER SERVICES CA	70274769ae
CARPIO EDWIN	EDWIN CARPIO	8802 DEBRA AVE NORTH HILLS CA 91343	MS14: Pension and Profit Sharing		\$3,763.51	U.S. BANK - PARS	bbfbab1bf6

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CARPIO ESTATE ESTELA	ESTATE ESTELA CARPIO	4027 HARTER AVE CULVER CITY CA 90232-4012	IN03: Proceeds Due Beneficiaries		\$52,573.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	e6442fc3a5
CARPIO GERMAN R	GERMAN R CARPIO	P O BOX 2449 LONG BEACH CA 90801-2449	68 : Insurance claim checks		\$3,767.81	CALIFORNIA FAIR PLAN ASSOCIATION	36427a4c0a
CARPIO HERIBERTO	HERIBERTO CARPIO	82249 TAHQUITZ INDIO CA 82201-0000	AC01: Checking Accounts		\$3,132.25	JPMORGAN CHASE BANK N.A.	9844131157
CARPIO JOSEPH R	JOSEPH R CARPIO	361 BANBRIDGE LA PUENTE CA 91743	AC02: Savings Accounts		\$22,837.69	COMMUNITY BANK	7aac9bbf2b
CARPIO MARIO P DECD	MARIO P CARPIO DECD	702 S SERRANO AVE 19 LOS ANGELES CA 90067	IN03: Proceeds Due Beneficiaries		\$52,573.75	JACKSON NATIONAL LIFE INSURANCE COMPANY	2b9b839918
CARPIO THELMA	THELMA CARPIO	908 HILLCREST ST INGLEWOOD CA 90301-2124	82 : Savings acct/crdt union shrs		\$3,059.78	HOMEFED BANK FSB	6fbd0239f7
CARPMILL GEOFFREY R	GEOFFREY R CARPMILL	2489 15TH STREET SAN FRANCISCO CA 94114-1225	IN03: Proceeds Due Beneficiaries		\$7,944.89	PRUDENTIAL INSURANCE COMPANY	cc4b5f7eff
CARPMILL WILLIAM J	WILLIAM J CARPMILL	2489 15TH STREET SAN FRANCISCO CA 94114-1225	IN03: Proceeds Due Beneficiaries		\$7,944.89	PRUDENTIAL INSURANCE COMPANY	62f2c0fc78
CARPMILL WILLIAM J	WILLIAM J CARPMILL	2489 15TH STREET SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$3,144.08	PRUDENTIAL INSURANCE COMPANY	a864cb75f7
CARP MIRIAM	MIRIAM CARP	70 ROOSEVELT CR PALO ALTO CA 94306	IN04: Proceeds from Matured Policies		\$8,190.35	METROPOLITAN LIFE INSURANCE COMPANY	854c1428b4
CARPOENTER HARRY	HARRY CARPOENTER	8558 E ROSECRANS AVE LOS ANGELES CA 90723-	62 : Death benefits		\$3,117.91	PRUDENTIAL INSURANCE COMPANY	e237d7427e
CARPOL RONALD	RONALD CARPOL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	1da629eb1a

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CARPOSA EAST BAY REGIONAL	CARPOSA EAST BAY REGIONAL	2950 PERALTA OAKS COURT OAKLAND CA 94605	AC02: Savings Accounts		\$2,566.37	SAN MATEO CREDIT UNION	ca7f31ae5a
CARPOU MARY N	MARY N CARPOU	643 ELEVAR CT SIMI VALLEY CA 93065-7070	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,264.68	PRUDENTIAL FINANCIAL INC	e1a606111e
CAR PROS INC	CAR PROS INC	69510 RAMON RD CATHEDRAL CITY CA 92234-	68 : Insurance claim checks		\$5,985.15	ACE AMERICAN INSURANCE COMPANY	edccdf324
CARP TEODORA	TEODORA CARP	550 MOORELAND WAY APT 2403 SANTA CLARA CA 95054	HS01: Health Savings Account		\$2,964.58	HSA BANK A DIVISION OF WEBSTER BANK NA	e627fdaf0b
CARPTER WILLARD JR	WILLARD CARPTER JR	0	CK01: Cashier's Checks		\$3,476.94	WELLS FARGO BANK NA	54d6582b24
CARQUINEZ STRAIT	STRAIT CARQUINEZ	926 J ST SACRAMENTO CA	60 : Court settlements		\$4,903.64	RELIANCE INSURANCE COMPANY	55be6a5048
CARQUINEZ STRAIT PRESERVATION TRUST	CARQUINEZ STRAIT PRESERVATION TRUST	POB 1 CROCKETT CA 94525-0001	AC03: Mature CD or Save Cert		\$15,443.37	BANK OF THE WEST	0503f2ab51
CARR	CARR	0	CT01: Escrow Funds		\$5,000.00	ACTION ESCROW INC.	93eb2db99e
CARRAASQUILLO ESTHER	ESTHER CARRAASQUILLO	27851 BRADLEY ROAD SUITE 165 MENEFE CA 92586	IN02: Group Policy Benefits or Claim		\$18,977.28	PACIFIC SPECIALTY INS. COMPANY	cd8be865ac
CARRABIS PENNY	PENNY CARRABIS	6520 STERLING SPRINGS PKWY LAS VEGAS NV 89108-0222	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	c4132cdd63
CARRABUS JOSEPH A	JOSEPH A CARRABUS	1747 PALA LAKE DR FALLBROOK CA 92028-4914	11 : Securities	METLIFE INC	\$2,941.75	METLIFE INC DEMUTUALIZATION (CA)	31d94e0065
CARRABZA FRANCISCO	FRANCISCO CARRABZA	GONOR & KENT 15910 VENTURA BLVD 1229 ENCINO CA 91436-	76 : Other		\$6,100.00	VIKING INSURANCE CO OF WISCONSIN	004f187ae4
CARR ADA EXEC	ADA EXEC CARR	178 PATRICIA DR ATHERTON CA 94027-3923	AC02: Savings Accounts		\$2,737.58	WELLS FARGO BANK NA	af9928a9d2

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CARRADINE DOROTHY L	DOROTHY L CARRADINE	20062 AVENUE 237 LINDSAY CA 93247-9749	10 : Shares exchanged for shares	GLAXOSMITHKLINE PLCADR	\$5,815.38	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM EQUITY	020fe04d50
CARRADINI JOSEPHINE	JOSEPHINE CARRADINI	9935 WESTWANTDA DR BEVERLY HILLS CA 90210	IN03: Proceeds Due Beneficiaries		\$54,918.94	METLIFE INSURANCE COMPANY USA	a8ae6cf3e0
CARRAHER JOHN F	JOHN F CARRAHER	604 S YNEZ AVE MONTEREY PARK CA 91754-3830	11 : Securities	METLIFE INC	\$4,343.27	METLIFE INC COMMON (CA)	aded12a86d
CARRA KATHLEEN JOYCE	KATHLEEN JOYCE CARRA	2054 FIDLER AVE LONG BEACH CA 90815-2933	AC03: Mature CD or Save Cert		\$9,463.36	JPMORGAN CHASE BANK N.A. (703)	bf5a8c4ad1
CARRAL ANTHONY	ANTHONY CARRAL	1408 BUCHANAN RD ANTIOCH CA 94509	IN01: Indiv Policy Ben or Claim Paym		\$3,144.03	FARMERS INSURANCE EXCHANGE	af0e46a448
CARR ALFRED D	ALFRED D CARR	300 PLEASANTHOME DR LA PUENTE CA 91744-	56 : Checking accounts, dmnd depsit		\$20,975.61	BANK OF AMERICA - CALIFORNIA-SOUTH	42deb11bc2
CARR ALFRED S	ALFRED S CARR	POSTAL ALLEY #258 GARDEN GROVE CA 92840-0000	11 : Securities	EXELON CORP	\$3,854.20	EXELON CORPORATION COMMON	6df4444e09
CARR ALLAN L	ALLAN L CARR	PO BOX 15568 BEVERLY HILLS CA 90209-1568	SC11: Other Cert of Ownership	Multiple	\$3,356.04	J P MORGAN CLEARING CORPORATION	7f7566288f
CARR AMERICA REALTY CO	CARR AMERICA REALTY CO	1810 GATEWAY DR SUITE 150 SAN MATEO CA 94404	79 : Refunds		\$6,000.00	PACIFIC GAS & ELECTRIC COMPANY	b8fed3c8d6
CARRAMERICA REALTY CORP	CARRAMERICA REALTY CORP	5201 GREAT AMERICA PKWY SANTA CLARA CA 95054-	85 : Vendor payments		\$19,368.12	OTIS ELEVATOR CORP	8b9ac8e7ae
CARRANCO MELISSA	MELISSA CARRANCO	2125 W PARK ST STOCKTON CA 95203	CK15: Other Outstanding Official Cks		\$3,730.84	BANK OF AMERICA - NORTH CAROLINA	aad3dc559a
CARRANCO OFELIA	OFELIA CARRANCO	700 EAST STREET SALINAS CA 95003-0000	64 : Escrow check/deposit/Disputed		\$4,019.00	SANTA CRUZ TITLE COMPANY	96b004618a
CARR ANNA M	ANNA M CARR	38914 CAROLSIDE AVE PALMDALE CA 93550	IN03: Proceeds Due Beneficiaries		\$6,244.58	PRUDENTIAL INSURANCE COMPANY	2e93a4f100

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CARRANO ANDREW	ANDREW CARRANO	15597 VASSAR AVE SAN LORENZO CA 94580-1066	SC12: Underlying Shares/Outstand Cer	HASBRO INC	\$8,677.47	HASBRO INC	b3c1f41a70
CARRANO MARIA	MARIA CARRANO	15597 VASSAR AVE SAN LORENZO CA 94580-1066	SC12: Underlying Shares/Outstand Cer	HASBRO INC	\$8,677.47	HASBRO INC	8976ae1b84
CARRANZA ADRIANA	ADRIANA CARRANZA	22385 LOUISE ST PERRIS CA 92570	CK01: Cashier's Checks		\$2,597.00	JPMORGAN CHASE BANK N.A	6d155c8386
CARRANZA CORALIA	CORALIA CARRANZA	UNKNOWN	76 : Other		\$4,000.00	INTERNATIONAL CITY ESCROW	56f935ebc5
CARRANZA ESTATE DONALD	ESTATE DONALD CARRANZA	3126 M ST EUREKA CA 95503	TR03: Funds held in Fiduciary Cap.		\$2,859.11	FIRST DOMINION MUTUAL LIFE INS	4a8a78bb98
CARRANZA GERARDO	GERARDO CARRANZA	1234 S SULLIVAN ST SANTA ANA CA 92704	AC01: Checking Accounts		\$4,163.80	CCA CITIBANK NA	3c51543786
CARRANZA JAIME	JAIME CARRANZA	22385 LOUISE ST PERRIS CA 92570	CK01: Cashier's Checks		\$2,597.00	JPMORGAN CHASE BANK N.A	d121a703d5
CARRANZA LANDSCAPING	LANDSCAPING CARRANZA	14 E 7TH ST APT 5 ANTIOCH CA 94509-1880	AC01: Checking Accounts		\$4,825.07	BANK OF AMERICA - CALIFORNIA	7036f1ef7c
CARRANZA LUIS MR	LUIS CARRANZA MR	6553 SAN MARCOS ST. PARAMOUNT CA 90723	IR01: IRA - Cash		\$4,119.21	MATRIX TRUST CO.	7959f5ccb7
CARRANZA MARIA E	MARIA E CARRANZA	14608 VOSE ST VAN NUYS CA 91405	TR04: Escrow Accounts		\$3,057.00	LANDAMERICA FINANCIAL GROUP	5b1e747919
CARRANZA MARIA J	MARIA J CARRANZA	1294 THOMAS AVE SAN FRANCISCO CA 94124	IN01: Indiv Policy Ben or Claim Paym		\$2,700.00	FIRE INSURANCE EXCHANGE	9ea5868e4e
CARRANZA MARIE	MARIE CARRANZA	5 BELLE AVE FAIRFAX CA 94930--000	56 : Checking accounts, dmnd deplit		\$3,647.28	BANK OF AMERICA NT&SA BRANCH:0106-FAIRFAX BRANCH	c9fe54c208
CARRANZA NICHOLAS T	NICHOLAS T CARRANZA	CA 0	TR04: Escrow Accounts		\$3,000.00	CHICAGO TITLE INSURANCE COMPANY	e4edae8a52
CARRANZA RENE	RENE CARRANZA	UNKNOWN	76 : Other		\$4,000.00	INTERNATIONAL CITY ESCROW	e6fa333c92

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CARRANZA TATIANA	TATIANA CARRANZA	2131 THE ALAMEDA STE. A SAN JOSE CA 95126	MS08: Accounts Payable		\$4,684.27	GLOBAL RECEIVABLE SOLUTIONS INC.	97e9bc96b4
CARRANZA TRANQUILINO	TRANQUILINO CARRANZA	16177 SAN BERNARDINO AVE FONTANA CA 92335	IN01: Indiv Policy Ben or Claim Paym		\$3,559.68	21ST CENTURY N AMERICA INS CO	31347be972
CARRARA CHRISTINA M.	CHRISTINA M. CARRARA	203 WICKLOW DRIVE UNIT 1 SOUTH SAN FRANCISCO CA 94080	TR04: Escrow Accounts		\$3,500.00	FINANCIAL TITLE	9606703107
CARRARA GREGORY P.	GREGORY P. CARRARA	203 WICKLOW DRIVE UNIT 1 SOUTH SAN FRANCISCO CA 94080	TR04: Escrow Accounts		\$3,500.00	FINANCIAL TITLE	f52c8dd479
CARRARA LUIZ CARLOS	LUIZ CARLOS CARRARA	PASSOS DA PATRIA AP 61C SAO PAULO SP 05085-000 CA 0	SC20: Credit Balances		\$3,235.39	CHARLES SCHWAB & CO. INC	0e1ddae789
CARRARA MARBLE CO O	CARRARA MARBLE CO O	8653 EAST GARVEY AVENUE ROSEMEAD CA 91770	MI05: Working Interest		\$3,690.85	NATIONAL UNION FIRE INSURANCE COMPANY OF	1668a60bf6
CARRARO JOHN L	JOHN L CARRARO	1087 CRESTWOOD DR S SAN FRAN CA 94080-1470	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,272.37	PRUDENTIAL FINANCIAL INC	c3f65e53d7
CARRARO MARY H	MARY H CARRARO	1087 CRESTWOOD DRIVE SOUTH SAN FRA CA 94080	IN01: Indiv Policy Ben or Claim Paym		\$3,884.80	PRUDENTIAL INSURANCE COMPANY	6c94909373
CARRARO MARY H	MARY H CARRARO	513 CYPRESS SOUTH SAN FRANCISCO CA 94080	IN01: Indiv Policy Ben or Claim Paym		\$3,959.15	PRUDENTIAL INSURANCE COMPANY	76ccd93f3c
CARRARSCO NERI	NERI CARRARSCO	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	dc59026ec6
CARRASCO ALBERTO	ALBERTO CARRASCO	8390 ALVARADO AVE THERMAL CA 92274	CK15: Other Outstanding Official Cks		\$5,276.00	SANTA BARBARA TAX PRODUCTS	4eff83625e
CARRASCO ANTONIO	ANTONIO CARRASCO	UNKNOWN UNKNOWN UN UNKNO-00WN	MS17: Misc Intangible Property		\$5,776.12	JEFFREY M. CARLTON TRUST B/O PRESS FORGE	c2b984f9dc

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CARRASCO AUDELINO	AUDELINO CARRASCO	1735 W. SANTA ANA BLVD. SANTA ANA CA 92703	CT01: Escrow Funds		\$3,000.00	CAPREE ESCROW	77deb02f21
CARRASCO DAVID	DAVID CARRASCO	6440 LUSK BLVD D100 SAN DIEGO CA 92121-2758	AC01: Checking Accounts		\$3,946.11	BANK OF AMERICA - CALIFORNIA	180057861a
CARRASCO EDITH CASTILLO	EDITH CASTILLO CARRASCO	10863 CATAWBA AVENUE FONTANA CA 92335	CT01: Escrow Funds		\$3,000.00	CALIFORNIA PREMIER ESCROW COMPANY INC.	33169e0ff5
CARRASCO FIDEL	FIDEL CARRASCO	THREE LAGOON DR REDWOOD SHORES CA 95024-0000	AC03: Mature CD or Save Cert		\$2,576.33	BANK OF AMERICA - CALIFORNIA-NORTH	aefc7aed9c
CARRASCO GUADALUPE	GUADALUPE CARRASCO	1235 N FARRIS AVE FRESNO CA 93728-1517	IN03: Proceeds Due Beneficiaries		\$2,793.07	METROPOLITAN LIFE INSURANCE COMPANY	87c025ea5e
CARRASCO GUADALUPE	GUADALUPE CARRASCO	1235 N FARRIS AVE FRESNO CA 93728-1510	11 : Securities	METLIFE INC	\$3,435.37	METLIFE INC COMMON (CA)	b686876a1d
CARRASCO GUSTAVO A	GUSTAVO A CARRASCO	CALLE LAS COCUIZAS QTA CHAMONI EL PENON CARACAS MIRANDA CARACAS 1080	AC01 - CHECKING ACCOUNTS		\$8,681.97	CITIBANK NA	403d23c6d1
CARRASCO JOE U	JOE U CARRASCO	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,063.24	METROPOLITAN LIFE INSURANCE COMPANY	fec4229041
CARRASCO JOE U ESTATE	CARRASCO JOE U ESTATE	614 ECHO PARK AVE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$3,063.24	METROPOLITAN LIFE INSURANCE COMPANY	a4b8649b99
CARRASCO J U	U J CARRASCO	2102 SUNSET BLVD LOS ANGELES CA 90026-3125	10 : Shares exchanged for shares	VARCO INTL INC	\$2,939.40	VARCO INTERNATIONAL (NEW)/VARCO INTENATIONAL (OLD)	1c640d64a2
CARRASCO LETICIA	LETICIA CARRASCO	239 PEORIA ST SAN FRANCISCO CA 94014	IN02: Group Policy Benefits or Claim		\$6,363.20	ANTHEM INC	ce1a467b1b
CARRASCO LINDA	LINDA CARRASCO	499 HAMILTON STREET, APT D COSTA MESA CA 92627-0000	64 : Escrow check/deposit/Disputed		\$7,647.19	CHICAGO TITLE COMPANY	490f156ea7

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CARRASCO LUIS R	LUIS R CARRASCO	7011 WILCOX AVE BELL CA 90201-3814	MS09: Credit Balance- Accts Rec		\$5,218.74	CITIBANK (SOUTH DAKOTA) NA	f2c00dc3a7
CARRASCO OMATTEE Y	OMATTEE Y CARRASCO	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	7a149391d8
CARRASCO PEDRO	PEDRO CARRASCO		68 : Insuranc claim checks		\$2,794.75	HEALTH NET LIFE INSURANCE CO.	20ef525f74
CARRASCO RAFAEL GONZALEZ	RAFAEL GONZALEZ CARRASCO	PO BOX 10 1048 MEXICO D F 11001 0	AC02: Savings Accounts		\$2,871.20	BANK OF AMERICA - CALIFORNIA	ebd21cb0f7
CARRASCO ROSALES Y	ROSALES Y CARRASCO	CULIACAN, SIN	56 : Checking accounts, dmnd depsit		\$37,827.06	CALIFORNIA COMMERCE BANK	7b755708fc
CARRASCO SAM	SAM CARRASCO	UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	274628b176
CARRASCO VIRGINIA M	VIRGINIA M CARRASCO	UNKNOWN ADDRESS 00000-	68 : Insuranc claim checks		\$2,698.84	MIDAMERICA	f0548ef975
CARRASCO YRMA YOLANDA	YRMA YOLANDA CARRASCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	a0e59cbcdc
CARRAS RICHARD	RICHARD CARRAS	831 LATOUR CT NAPA CA 94558-6260	SC13: Funds for Liquidation		\$4,520.00	CONSTELLATION BRANDS INC	f37a374189
CARRATHER MARIE T	MARIE T CARRATHER	74050 JERI LN PALM DESERT CA 92211-2902	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$12,371.12	METLIFE INC	682e584d70
CARR AUDREY	AUDREY CARR	3355 SAN FRANCISCO AVE LONG BEACH CA 90806-	62 : Death benefits		\$2,724.51	PRUDENTIAL INSURANCE COMPANY	bf4020ea4f
CARR AUDREY	AUDREY CARR	3355 SAN FRANCISCO AVE LONG BEACH CA 90806-	62 : Death benefits		\$3,143.78	PRUDENTIAL INSURANCE COMPANY	c893d835e2
CARRAWAY JAMES E JR	JAMES E CARRAWAY JR	866 69 AVE OAKLAND CA 94621	MI02: Royalties		\$2,778.67	ENCANA OIL & GAS (USA) INC.	25a296544c
CARRAZCO,ANGEL AND ETHEL B	CARRAZCO,ANGEL AND ETHEL B	18301 IRVINE BLVD TUSTIN, CA 92780-3412	AU: Auditor - Tax Division		\$2,038.93		77764b6a2e

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CARRAZCO JACQUELINE	JACQUELINE CARRAZCO	218 1/2 E 54TH ST LOS ANGELES CA 90011-0000	CK15: Other Outstanding Official Cks		\$5,620.01	MUFG UNION BANK N.A.	40195c9727
CARR BALFORD	BALFORD CARR	UNKNOWN LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$5,121.75	UNITED STATES LIFE INSURANCE	6340196a5a
CARR BARRY P	BARRY P CARR	979 E GLADWICK ST CARSON CA 90746-3820	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	52b4fbfe42
CARR BENNETT	BENNETT CARR	1585 N DOHENY DR LOS ANGELES CA 90069	CK01: Cashier's Checks		\$2,579.58	DOWNEY SAVINGS AND LOAN ASSOCIATION	c4418eb69c
CARR BENNETT	BENNETT CARR	1585 N DOHENY DR LOS ANGELES CA 90069	IN05: Premium Refund		\$2,813.00	GUARDIAN LIFE INSURANCE CO THE	a973b45118
CARR BENNETT	BENNETT CARR	1585 DEHENY DR LOS ANGELES CA 90069-1717	TR04: Escrow Accounts		\$3,725.25	WELLS FARGO BANK NA DBA WELLS FARGO HOME	7d212294e3
CARR BENNETT	BENNETT CARR	1585 N DOHENY DR LOS ANGELES CA 90069	IN01: Indiv Policy Ben or Claim Paym		\$11,077.74	UNIGARD INSURANCE COMPANY	04933940bb
CARR BENNETT EXEC	BENNETT EXEC CARR	1585 N DOHENY DR LOS ANGELES CA 90069	AC01: Checking Accounts		\$19,896.77	DISCOVER BANK	fe3fe34dab
CARR BETTY L	BETTY L CARR	13460 HWY 8 SP 16 LAKESIDE CA 92040-0000	AC01: Checking Accounts		\$4,817.04	UNION BANK N.A.	021fec1c24
CARR BRIAN J	BRIAN J CARR	6225 RIDGETOP TERRACE BAKERSFIELD CA 93306-7869	IN01: Indiv Policy Ben or Claim Paym		\$2,583.05	CALIFORNIA PHYSICIANS SERVICE	42a4237289
CARR BRUCE L	BRUCE L CARR	CAOLINA HOLDING RET SVGS PLAN TARZANA CA 91356-	76 : Other		\$50,771.51	MERRILL LYNCH TRUST CO FSB (RSG)	00f694b0d4
CARR BRYAN	BRYAN CARR	3413 SASH CT MODESTO CA 95356-0475	AC03: Mature CD or Save Cert		\$28,639.16	JPMORGAN CHASE BANK N.A. (703)	9cfa3a77aa

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CARR CARL E	CARL E CARR	1113 3 4TH ST #5 RENO NV 89512-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	GREENFIELD BANKING CO	f82ae90d0d
CARR CARLIE	CARLIE CARR	748 W 10TH STREET SAN BERNARDINO CA 92410	MS17: Misc Intangible Property		\$13,450.26	COMERICA BANK	15412d7fdf
CARR CAROLYN R	CAROLYN R CARR	17105 PALISADES CIR PACIFIC PALISAD CA 90272-2142	11 : Securities	Multiple	\$3,452.79	CHEVRON CORPORATION	f20f62aef5
CARR CARROLL	CARROLL CARR	1765 SHUEY AVENUE APT 115 WALNUT CREEK CA 94596-4367	SC19: Dividend Reinvestment Plan	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$6,560.93	VIRTUS GLOBAL DIVIDEND & INCOME FUND INC	96afefc3df
CARR CARROLL	CARROLL CARR	0	SC08: Shares of Stocks (Rtrnd by PO)	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$8,368.25	THE ZWEIG TOTAL RETURN FUND	d6de0d5a73
CARR CATHERINE	CATHERINE CARR	3457 SACRAMENTO ST SAN FRANCISCO CA 94118-	11 : Securities	GENERAL SIGNAL CORPORATIO N	\$7,946.01	GENERAL SIGNAL CORP	1e38cab763
CARR CECELIA	CECELIA CARR	%JOSEPH MURPHY 9011 AHMANN AVENUE WHITTIER CA 90603-1804	74 : Matured/terminated policies		\$2,702.60	PRUDENTIAL INSURANCE COMPANY	86901a9adc
CARR CHARLES	CHARLES CARR	3355 SAN FRANCISCO AVE LONG BEACH CA 90806-	62 : Death benefits		\$3,143.78	PRUDENTIAL INSURANCE COMPANY	43397861bf
CARR CHARLES	CHARLES CARR	3355 SAN FRANCISCO AVE LONG BEACH CA 90806-	62 : Death benefits		\$2,724.51	PRUDENTIAL INSURANCE COMPANY	1888695610
CARR CHRISTOPHER	CHRISTOPHER CARR	6561 REFLECTION DRIVE SAN DIEGO CA 92124	MS11: Refunds Due		\$3,023.00	REPUBLIC BANCORP INC	85423a146a

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CARR CHRISTOPHER J	CHRISTOPHER J CARR	1314 L ST DAVIS CA 95616-2136	IN03: Proceeds Due Beneficiaries		\$14,794.07	LINCOLN NATIONAL LIFE INSURANCE COMPANY	6e02b4256e
CARR CRAIG	CRAIG CARR	0	CT01: Escrow Funds		\$5,000.00	ACTION ESCROW INC.	7ed040e7ba
CARR DANA J	DANA J CARR	905 T STREET SACRAMENTO CA 94203-	74 : Matured/terminated policies		\$2,756.92	PRUDENTIAL INSURANCE COMPANY	5716bb2fac
CARR DEBRA A	DEBRA A CARR	1757 TAPO CANYON RD SINI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$3,912.72	ALLSTATE TEXAS LLOYDS	0a54220755
CARR DELORES M	DELORES M CARR	743 E MEADOWBROOK ORANGE CA 92865	IN02: Group Policy Benefits or Claim		\$4,697.14	RELIASTAR LIFE INSURANCE CO.	c090a24e3c
CARR DELORES M	DELORES M CARR	743 E MEADOWBROOK ORANGE CA 92865	IN02: Group Policy Benefits or Claim		\$7,012.57	RELIASTAR LIFE INSURANCE CO.	ab9f395e0b
CARR DENNS M	DENNS M CARR	825 VAN NESS AVE #401 SAN FRANCISCO CA 94109-0000	68 : Insurance claim checks		\$2,750.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	7d7dfd889d
CARR DIMPLE D	DIMPLE D CARR	2825 MARTEL CT SACRAMENTO CA 95826	IN03: Proceeds Due Beneficiaries		\$9,153.03	NEW YORK LIFE INSURANCE CO.	8312dc916d
CARR DONALD W	DONALD W CARR	2440 EL CAMINO REAL ATASCADERO CA 93422-1522	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,674.60	METLIFE INC	c102fd10c1
CARR DOROTHY COLEMAN	DOROTHY COLEMAN CARR	2241 N UNION RD MANTECA CA 95336-8271	AC03: Mature CD or Save Cert		\$28,639.16	JPMORGAN CHASE BANK N.A. (703)	3539608dbb
CARR DOROTHY S	DOROTHY S CARR	SAN PEDRO CA 0	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	58af10c394
CARR DOROTHY S ESTATE	CARR DOROTHY S ESTATE	480 W 39TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$3,476.72	METROPOLITAN LIFE INSURANCE COMPANY	7cc7d3db5c

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CARR EARL	EARL CARR	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	6226866bd5
CARREAU MARIE GRIFFITH	MARIE GRIFFITH CARREAU	32302 ALIPAZ STREET SPACE 154 SAN JUAN CAPISTRANO CA 92675	MI02: Royalties		\$2,767.23	BP AMERICA PRODUCTION COMPANY	30528f18c8
CARR EDGAR	EDGAR CARR	588 SOUTH DITINON LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,924.74	PRUDENTIAL INSURANCE COMPANY	1bb07349a9
CARREGAL JAMES	JAMES CARREGAL	1447 E BROADWAY APT D GLENDALE CA 91205-1576	SC16: Mutual Funds	ALLIANCEBERNSTEIN GL THEMATIC GRTH A	\$4,612.32	AMERICAN ENTERPRISE INVESTMENT	0370a9aa3b
CARREIRA MARIA A	MARIA A CARREIRA	3223 STIMSON WAY SAN JOSE CA 95135-0000	SC13: Funds for Liquidation		\$3,128.00	ANALOG DEVICES INC	67f63bf42e
CARREJO GABRIEL	GABRIEL CARREJO	1167 ELYSLAN PLACE SAN JOSE CA 95125	MS01: Wages, Payroll, Salary		\$4,784.22	BLACKHAWK NETWORK INC	182025ec85
CARREL CANISIA M	CANISIA M CARREL	UNKNOWN UNKNOWN NV 00000	IN03 - DEATH BENEFITS-BENEFICIARIES		\$15,217.44	BRIGHTHOUSE LIFE INSURANCE COMPANY	8d8e887770
CARR ELEANOR S	ELEANOR S CARR		SC19 - DIVIDEND REINVEST PLANS		\$8,631.76	JP MORGAN CHASE & COMPANY	04f74115e0
CARREL HELEN F	HELEN F CARREL	4565 POCAHONTAS AVE SAN DIEGO CA 92117-	62 : Death benefits		\$3,449.07	PRUDENTIAL INSURANCE COMPANY	72fbe27030
CARRELL ALICE S	ALICE S CARRELL	FOR ESTATE OF 1801 PROCTOR DR SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	a4bf1fb2e9
CARR ELLA R	ELLA R CARR	28 ALTAMOUNT DR ORINDA CA 94563-4150	56 : Checking accounts, dmnd deposit		\$6,025.31	CITIBANK (WEST) FSB (CA)	df2d6309c2

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CARRELL BERNICE	BERNICE CARRELL	749 1/2 N RIDGEWOOD PL LOS ANGELES CA 90038-	82 : Savings accts/crdt union shrs		\$8,781.20	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	5e68d389ce
CARRELL MARIE M	MARIE M CARRELL	922 N ALAMO ST ANAHEIM CA 92601	IN03: Proceeds Due Beneficiaries		\$2,714.23	PRUDENTIAL INSURANCE COMPANY	5612ba14b1
CARRELL MARK	MARK CARRELL	814 SADDLEBACK CIRCLE LIVERMORE CA 94551-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,167.58	HARTFORD FIRE INSURANCE CO.	391c333016
CARRELL NORMAN L JR	NORMAN L CARRELL JR	2506 COUNTRY CLUB BLVD APT 24 STOCKTON CA 95204	AC02: Savings Accounts		\$2,578.70	BANK OF STOCKTON	308e602821
CARR EMMANUEL	EMMANUEL CARR	2631 CYPRESS POINT DR FULLERTON CA 92833-2061	AC03: Mature CD or Save Cert		\$2,526.08	FDIC 10083 VINEYARD BANK NA	e3ee2331f3
CARRENO ABEL	ABEL CARRENO	1220 E 33RD ST #D LOS ANGELES CA 90011	CK11: Pension Checks		\$3,668.73	RELIANCE TRUST COMPANY	eb12a55cf3
CARRENO ALBERT	ALBERT CARRENO	11608 YARBOROUGH AVE BAKERSFIELD CA 93312	IN05: Premium Refund		\$3,212.65	PERSONAL EXPRESS INSURANCE COMPANY	218d94448a
CARRENO CAROLYN A	CAROLYN A CARRENO	1614 N GOLDEN GATE AVE STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$5,046.77	TRANSAMERICA LIFE INSURANCE COMPANY	33ba76e6eb
CARRENO CORTES MARIO E	CARRENO CORTES MARIO E	655 ENTERPRISE DR APT 151 ROHNERT PARK CA 94928-2484	11 : Securities	MEDTRONIC INC	\$3,866.32	MEDTRONIC, INC.	b507c77ec7
CARRENO GUILLERMINA	GUILLERMINA CARRENO	9262 MAGNOLIA AVE D RIVERSIDE CA 92503	IN02: Group Policy Benefits or Claim		\$3,236.46	21ST CENTURY INSURANCE COMPANY	3e95de615f
CARRENO JAVIER	JAVIER CARRENO	RITE HITE CORP 3760 CAROL WY SPRING VALLEY CA 91977-	61 : Credit balances		\$2,690.00	AMERICAN EXPRESS COMPANY	81786ca6f4
CARRENO MONICA PATRICIA	MONICA PATRICIA CARRENO	461 E ORANGE AVE EL CENTRO CA 92243-0000	AC02: Savings Accounts		\$22,118.42	BANK OF AMERICA - CALIFORNIA	3110f927d1

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CARRENO RAUL	RAUL CARRENO	774 AVENIDA DE LA BARCA CHULA VISTA CA 91910	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2f39d67aca
CAR RENTAL DIRECT	RENTAL DIRECT CAR	ATTN LUCY D'AGOSTINO 5805 SEPULVEDA BLVD VAN NUYS CA 91411-2546	IN02: Group Policy Benefits or Claim		\$5,579.82	CONNECTICUT GENERAL LIFE INSURANCE	3687dc316a
CARREON ALBERTO S	ALBERTO S CARREON	1549 SAINT CHARLES ST ALAMEDA CA 94501-2327	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,662.39	PRINCIPAL FINANCIAL GROUP INC	f0a4da2d9f
CARREON ALICE FBO	ALICE FBO CARREON	8549 5TH ST APT D DOWNEY CA 90241	CK15: Other Outstanding Official Cks		\$63,050.47	AMERICAN NATIONAL INSURANCE COMPANY	228607f490
CARREON ARMANDO	ARMANDO CARREON	1213 RESERVOIR ST POMONA CA 91766	MS16: Misc Outstanding Checks		\$2,986.00	WESTERN UNION FINANCIAL SVCS	a1831742ea
CARREON BARROSO MARIA ELENA C DE	CARREON BARROSO MARIA ELENA C DE	ISABEL LA CATOLICA 485 ALTOS 1 COL ALGARIN MEXICO DF 0	AC01: Checking Accounts		\$32,654.35	BANAMEX USA	bc229460c9
CARREON EDUARDO S	EDUARDO S CARREON	697 J ST APT A CHULA VISTA CA 91910-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,641.55	METLIFE INC	44822ddb44
CARREON EMMANUEL S	EMMANUEL S CARREON	3164 TERRACE BEACH DR VALLEJO CA 94591-0000	11 : Securities	ABM INDUSTRIES INC	\$2,949.08	FLEET SECURITIES, INC.	515c14a555
CARREON GULLERMA	GULLERMA CARREON	6159 ANNAN WAY LOS ANGELES CA 90042--000	82 : Savings accts/crdt union shrs		\$2,582.63	BANK OF AMERICA NT&SA BRANCH:0364-HIGHL AND PARK BRANCH	07079494de
CARREON GULLERMO	GULLERMO CARREON	6159 ANNAN WAY LOS ANGELES CA 90042--000	82 : Savings accts/crdt union shrs		\$2,582.63	BANK OF AMERICA NT&SA BRANCH:0364-HIGHL AND PARK BRANCH	b6be589b95

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CARREON MANUEL	MANUEL CARREON	15731 LAGUNA AVE LAKE ELSINORE CA 92530-5667	08 : Mutual/Money market funds	DREYFUS PREMIER NEW LEADERS FDCL A	\$7,478.48	DREYFUS PREMIER NEW LEADERS CLASS A	0ed6ede9ae
CARREON ROXANNE	ROXANNE CARREON	7228 WINDMILL LN LAS VEGAS NV 89113-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$6.00	US BANK NA	3265ec5a07
CARRERA ASILA	ASILA CARRERA	4564 W 137TH PL HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$15,000.00	BANKERS LIFE & CASUALTY COMPANY	307cc4bb92
CARRERA CHRISTINE	CHRISTINE CARRERA	PO BOX 2476 WATSONVILLE CA 95077-2476	AC02: Savings Accounts		\$83,537.14	CAPITAL ONE N.A.	f9c9860f7a
CARRERA CORPORATION	CARRERA CORPORATION	UNKNOWN CA	74 : Matured/terminated policies		\$3,699.00	TIG INSURANCE COMPANY	7916e493c5
CARRERA EDGARDO	EDGARDO CARRERA	PO BOX 81 DOYLE CA 96109	MS17: Misc Intangible Property		\$3,028.55	COMERICA BANK	4661a288f3
CARRERA GENO A	GENO A CARRERA	10395 NORWICH AVE CUPERTINO CA 95014-2440	11 : Securities	METLIFE INC	\$3,435.37	METLIFE INC COMMON (CA)	b54a5fff33
CARRERA GENO A	GENO A CARRERA	701 NORE AVE LOS GATOS CA 95030-0000	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,608.06	VODAFONE GROUP PLC	6d656e2282
CARRERA-HALIM MIRTHA	MIRTHA CARRERA-HALIM	3 WHITMAN CT IRVINE CA 92617-4056	SC16: Mutual Funds	COLUMBIA MULTI-ADV INTL EQUITY FD A	\$3,318.98	COLUMBIA SELECT INTL EQUITY FUND-A	475523d2c7
CARRERA HECTOR J	HECTOR J CARRERA	0	CT01: Escrow Funds		\$4,480.00	MOY ESCROW INC.	29a244cbd5
CARRERA HECTOR J	HECTOR J CARRERA	11636 S VAN NESS AVE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$10,702.48	AXA EQUITABLE	326e4cd177
CARRERA IRMA A	IRMA A CARRERA	944 NORTH ST WOODLAND CA 95695	IN03: Proceeds Due Beneficiaries		\$3,087.15	AMERICAN NATIONAL INSURANCE COMPANY	c3901ff16b

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CARRERA JOSE	JOSE CARRERA	11636 S VAN NESS AVE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$10,702.48	AXA EQUITABLE	d451e576fb
CARRERA JOSE R	JOSE R CARRERA	STORM STR 20 89250 SEDEN	56 : Checking accounts, dmnd depsit		\$16,164.02	WASHINGTON MUTUAL BANK FA	45df24ab21
CARRERA JUAN	JUAN CARRERA	1031 ARBOLITA DR LA HABRA CA 90631-3105	AC02: Savings Accounts		\$2,870.87	CAPITAL ONE N.A.	b7e8d29053
CARRERA MARGARET R	MARGARET R CARRERA	701 NORE AVE LOS GATOS CA 95030-0000	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,608.06	VODAFONE GROUP PLC	f5f37fdbab
CARRERA MARGARITA	MARGARITA CARRERA	4564 W 137TH PL HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$15,000.00	BANKERS LIFE & CASUALTY COMPANY	e9c2cca616
CARRERA MARIA	MARIA CARRERA	4554 FULTON AV SHERMAN OAKS CA 91403-	82 : Savings acct/crdt union shrs		\$11,257.19	GLENDALE FEDERAL SAVINGS & LOAN ASSOCIATION	7d28f167ce
CARRERA MARIA	MARIA CARRERA	724 VINE ST 6 SAN JOSE CA 95110	MS14: Pension and Profit Sharing		\$4,068.02	U.S. BANK - PARS	78c9c76c7e
CARRERA MARY	MARY CARRERA	354 ELLIS ST REDDING CA 96001-3645	MS16: Misc Outstanding Checks		\$4,734.54	FIRST INVESTORS INTERNATIONAL FUND	0d9f3b09fa
CARRERA MIGUEL A	MIGUEL A CARRERA	IRVINE CA 92612	TR04: Escrow Accounts		\$3,666.61	NATIONSTAR MORTGAGE LLC	1bfc0e687a
CARRERA MIGUEL A	MIGUEL A CARRERA	IRVINE CA 92612	TR04: Escrow Accounts		\$7,333.22	NATIONSTAR MORTGAGE LLC	e7c071d911
CARRERA PAYAN MARIA	PAYAN MARIA CARRERA	931 N SERRRANO AVE LOS ANGELES CA 90029-0000	CK01: Cashier's Checks		\$5,619.09	HSBC FINANCE CORPORATION	726783d336
CARRERA R	R CARRERA	18817 STONE CANYON LN SANTA CLARITA CA 91351	MS14: Pension and Profit Sharing		\$2,802.12	U.S. BANK - PARS	229b0c35fe
CARRERA ROBERTO	ROBERTO CARRERA	108 G ST CHULA VISTA CA 91910	IN04: Proceeds from Matured Policies		\$20,125.00	SYMETRA LIFE INSURANCE COMPANY	a976124679

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CARRERAS CHRIS	CHRIS CARRERAS	78A HIGH STREET THAME OXON	MS01: Wages, Payroll, Salary		\$3,403.02	GEPNF LLC DBA ENTERTAINMENT PARTNERS	9654a8a01d
CARRERAS JOHN B	JOHN B CARRERAS	2855 CALE CITA WAY CHICO CA 95973	MS14: Pension and Profit Sharing		\$3,707.49	STATE OF CALIFORNIA SAVINGS PLUS	9ea0a7efb2
CARRERAS MARIA E	MARIA E CARRERAS	2201 E WILLOW ST UNIT D134 LONG BEACH CA 90755-2148	IN01: Individ Policy Ben or Claim Paym		\$2,504.65	ALLSTATE INSURANCE COMPANY	26debfb534
CARRERA YOCELIN L	YOCELIN L CARRERA	453 S RENO ST 1 LA CA 90052	MS16: Misc Outstanding Checks		\$2,879.00	WESTERN UNION FINANCIAL SVCS	df4d428f51
CARRERE ARNAZTASZIE	ARNAZTASZIE CARRERE	PO BOX 621072 LOS ANGELES CA 90062	CT05: Other Court Deposits		\$7,076.85	BOHEMIA SPILLWAY QUALIFIED SETTLEMENT FU	060c1334cc
CARRERO VICTORIA	VICTORIA CARRERO	C/O MANUEL LOZANO 495 NORTHWESTERN ST GREENHILLS MANDALUYONG CITY 1502 0	AC01: Checking Accounts		\$22,695.12	BANK OF AMERICA - CALIFORNIA	29d9fa230a
CARR ESTATE CONSTANCE	ESTATE CONSTANCE CARR	12243 WATERBROOK DRIVE RANCHO CUCAMONGA CA 91739	IN07: Other Amounts Due Under Policy		\$6,834.00	PRUDENTIAL INSURANCE COMPANY	aafe210a21
CARR EST OF THEODORE C JR	CARR EST OF THEODORE C JR	299 W JACK LONDON BLVD LIVERMORE CA 94551-7637	IN03: Proceeds Due Beneficiaries		\$14,794.07	LINCOLN NATIONAL LIFE INSURANCE COMPANY	87b34d5098
CARRETA JIMENEZ MARGARITA	JIMENEZ MARGARITA CARRETA	4630 BORDER VILLAGE RD STE N SAN YSIDRO CA 92173	CK15: Other Outstanding Official Cks		\$2,576.10	BANK OF AMERICA - CALIFORNIA	b8e435e416
CARRETERO GERALDINE	GERALDINE CARRETERO	0	IN03: Proceeds Due Beneficiaries		\$3,035.15	JHUSA JOHN HANCOCK LIFE INS CO USA	e83ce990d2
CARRETE VANIA	VANIA CARRETE	2916 ARREOS SAN CLEMENTE CA 92673	MS01: Wages, Payroll, Salary		\$4,750.10	MARRIOTT INTERNATIONAL INC.	0e41d3af78

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CARR ETHEL	ETHEL CARR	21391 PINETREE HUNTINGTON BEAC CA 92646-7558	11 : Securities	MASSEY ENERGY COMPANY	\$3,799.13	MASSEY ENERGY COMPANY	aa55e42f9f
CARR ETHEL	ETHEL CARR	21391 PINETREE HUNTINGTON BEAC CA 92646-7558	11 : Securities	FLUOR CORPORATIO N	\$9,515.89	FLUOR CORPORATION NEW -COMMON	628aab4683
CARRETO ARMANDO J	ARMANDO J CARRETO	1218 1220 98TH AVENUE OAKLAND CA 94603	TR04: Escrow Accounts		\$2,583.94	BANK OF AMERICA - NORTH CAROLINA	140e345de9
CARRETO ZENDEJAS OSCAR ENRIQUE	CARRETO ZENDEJAS OSCAR ENRIQUE	AV COYOACAN 1617 INT E 104 COL DEL VALLE MEXICO DF 0	AC01: Checking Accounts		\$2,767.69	BANAMEX USA	2cdd31ec6b
CARRETTA RICHARD L	RICHARD L CARRETTA	714 HUMBOLDT ST SANTA ROSA CA 95404-3710	11 : Securities	METLIFE INC	\$5,764.72	METLIFE INC COMMON (CA)	c0049e7cf5
CARRETTE MEILEE	MEILEE CARRETTE	CA	CK01: Cashier's Checks		\$3,000.00	NORTHERN TRUST N A	56c574d664
CARR EUGENE	EUGENE CARR	2825 MARTEL CT SACRAMENTO CA 95826	IN03: Proceeds Due Beneficiaries		\$9,153.03	NEW YORK LIFE INSURANCE CO.	cb1bf51449
CARR FAMILY TRUST DATED 12-22-1	CARR FAMILY TRUST DATED 12-22-1	730 WEST 225 STREET APT J HARBOR CITY CA 90710-	15 : Liquidating fund earnings		\$4,149.34	SMITH BARNEY	5dcbdacbb4
CARR FELTON	FELTON CARR	5564 DEHESA ROAD EL CAJON CA 90027-	68 : Insurance claim checks		\$5,982.04	OMNI INSURANCE COMPANY	d12d45d0a6
CARR FRANCES M	FRANCES M CARR	11320 CALIFORNIA LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$8,129.17	PRUDENTIAL INSURANCE COMPANY	df576c18c0
CARR FRANCIS	FRANCIS CARR	1387 FITCH WAY SACRAMENO CA 95864-0000	11 : Securities	TARRAGON CORPORATIO N	\$52,192.61	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	2abc443a1e
CARR FRANCIS E	FRANCIS E CARR	13460 OLD HWY 8 SP 16 LAKESIDE CA 92040-0000	AC01: Checking Accounts		\$4,817.04	UNION BANK N.A.	e5ed86f9d1
CARR FRANK	FRANK CARR	1715 EAGLE AVENUE ALAMEDA CA 94501-1206	SC13: Funds for Liquidation		\$4,074.20	GENERAL ELECTRIC	b200f697b2
CARR FRED	FRED CARR		87 : Drafts		\$4,000.00	MANUFACTURERS BANK	da82ae0927

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CARR GARY	GARY CARR	0	CT01: Escrow Funds		\$6,329.08	FEDERAL ESCROW INC. - LANCASTER	85201c1330
CARR GARY R	GARY R CARR	2017 W ADAMS ST SANTA ANA CA 92704-5636	11 : Securities	COMERICA INC	\$7,266.25	COMERICA INC/MANUFACTURER S NATIONAL CORP	7d0b9e4ee5
CARR GEORGE H	GEORGE H CARR	P O BOX 129 GRIMES CA 95950-0129	15 : Liquidating fund earnings		\$3,285.00	FIRSTENERGY CORP/GPU INC	452d839697
CARR GERALD D	GERALD D CARR	PO BOX 471 LAS VEGAS NV 89125-0471	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	103564ca9a
CARR GLADYS	GLADYS CARR	588 SOUTH DITINON LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,924.74	PRUDENTIAL INSURANCE COMPANY	7c97afb5d1
CARR GRACE M	GRACE M CARR	14033 MAZATLAN WAY POWAY CA 92064-3930	11 : Securities	METLIFE INC	\$4,145.88	METLIFE INC COMMON (CA)	c849d8b39d
CARR GRACE R	GRACE R CARR	P O BOX 129 GRIMES CA 95950-0129	15 : Liquidating fund earnings		\$3,285.00	FIRSTENERGY CORP/GPU INC	3c13a35200
CARR GUARDIAN AD LI JONI A	CARR GUARDIAN AD LI JONI A	12387 BRASSICA ST SAN DIEGO CA 92129-4127	82 : Savings accts/crdt union shrs		\$3,836.46	US BANK, NA	c6753fe6a0
CARR GUNTER L	GUNTER L CARR		80 : Royalties/residuals		\$2,889.74	WARNER / CHAPPELL MUSIC	926980c713
CARR H B	B H CARR	1585 N DOHENY DR LOS ANGELES CA 90069	MS09: Credit Balance-Accts Rec		\$4,618.68	AMERICAN EXPRESS COMPANY	4879bea8ac
CARR H BENNETT	BENNETT H CARR	8917 DORRINGTON AVE WEST HOLLYWOOD CA 90069	IR01: IRA - Cash		\$4,123.86	BB&T SECURITIES LLC	a406256dc2
CARR HELEN	HELEN CARR	4417 10TH AVE LOS ANGELES CA 90043-5401	IN04: Proceeds from Matured Policies		\$8,377.62	PRUDENTIAL INSURANCE COMPANY	c850d236ec
CARR HELENE C	HELENE C CARR	5553 NORWICH AVE LOS ANGELES CA 90032-2949	IN04: Proceeds from Matured Policies		\$3,841.95	PRUDENTIAL INSURANCE COMPANY	a7287b4eac

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CARRIAGA ALICE C	ALICE C CARRIAGA	12113 PALM CT GRAND TERRACE CA 92313-5329	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fb190ae5c8
CARRIAGE CAPITAL CORPORATION	CARRIAGE CAPITAL CORPORATION	DANIEL B LERAUL 1348 BABEL LANE CONCORD CA 94518-1654	56 : Checking accounts, dmnd depsit		\$3,815.06	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	15ded87355
CARRIAGE ESTATES III LLC	CARRIAGE ESTATES III LLC	11080 ELM ST RANCHO CUCAMONGA CA 91730	CK13: Vendor Checks		\$2,756.25	HOME BUYERS WARRANTY CORPORATION	7feba855cf
CARRIAGE ESTATES III LLC	CARRIAGE ESTATES III LLC	11080 ELM ST RANCHO CUCAMONGA CA 91730	CK13: Vendor Checks		\$2,756.25	HOME BUYERS WARRANTY CORPORATION	d0f87552f0
CARRIAGE HILLS I	HILLS I CARRIAGE	1860 SOUTH BASCOM AVE CAMPBELL 95008-	76 : Other		\$9,553.20	SJW CORP	dcb24e8973
CARRIAGE HOMES A CA CORP	CARRIAGE HOMES A CA CORP		AC01: Checking Accounts		\$28,275.17	PACIFIC WESTERN BANK	382890411a
CARRIAGE HOUSE	HOUSE CARRIAGE		AC01: Checking Accounts		\$3,591.64	BANK OF AMERICA - CALIFORNIA-NORTH	595a4a7eb3
CARRIAGE MOTORS DEALER DIFFEREN	CARRIAGE MOTORS DEALER DIFFEREN	700 W. CADILLAC LANE HANFORD CA 93230--	56 : Checking accounts, dmnd depsit		\$2,659.17	BANK OF AMERICA NT&SA BRANCH:1291-NORTHERN CA LOAN CENTER	abe253e7a9
CARRIAGE SYSTEMS INC	CARRIAGE SYSTEMS INC		64 : Escrow check/deposit/Disputed		\$5,000.00	T M C ESCROW COMPANY	8bffc51734
CARRIBEAN POOL	POOL CARRIBEAN		76 : Other		\$3,585.75	MURRIETA REALTY	69c526e84f
CARRICITOS RANCH LLC	CARRICITOS RANCH LLC	6075 S EASTERN AVE SUITE 1 LAS VEGAS NV 89119-3146	AC01 - CHECKING ACCOUNTS		\$16,165.38	CITIBANK NA	48cac59241
CARRICK ELIZABETH	ELIZABETH CARRICK	1415 W NORTH ST APT 903 ANAHEIM CA 92801	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,600.01	THE WALT DISNEY COMPANY	c8f8ca42a6

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CARRICK E R	R E CARRICK	2987 MARINA VIEW DR KELSEYVILLE CA 95451-	76 : Other		\$3,825.04	YORK HOLDINGS CORP./YORK INTERNATIONAL C	5242daf5c9
CARRICK HOLDINGS LIMITED	CARRICK HOLDINGS LIMITED	ATTN ANDREW JACQUELINE BRUCE SUITE 2001 CENTRAL PLAZA 18 HARBOUR ROAD	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,528.90	CISCO SYSTEMS	040bba584e
CARRICK MARTHA J	MARTHA J CARRICK	977 SUNSET GARDEN LN APT N SIMI VALLEY CA 93065-8352	AC01: Checking Accounts		\$10,766.10	U.S. BANK N.A.	ae8599b0a8
CARRICK ROGER L	ROGER L CARRICK	350 SOUTH GRAND AVENUE SUITE 2930 LOS ANGELES CA 90071-3406	SC09: Cash for Fraction Shares		\$4,274.76	U.S. BANK, GLOBAL CORPORATE TRUST	f765607a96
CARRICO GARY	GARY CARRICO	10221 OKLAHOMA AVE UNIT 28 CHATSWORTH CA 91311-7305	IN03: Proceeds Due Beneficiaries		\$5,074.62	SUN LIFE ASSCE CO OF CANADA	c75cb1aade
CARRICO GARY D	GARY D CARRICO	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$4,631.14	METROPOLITAN LIFE INSURANCE COMPANY	1c1b3fa875
CARRICO GARY D ESTATE	CARRICO GARY D ESTATE	1430 1/2 MENLO AVE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$4,631.14	METROPOLITAN LIFE INSURANCE COMPANY	d4768b52cc
CARRICO ROSE E	ROSE E CARRICO	166 S EL NIDO AVE PASADENA CA 91107-4435	SC01: Dividends		\$5,223.73	MORGAN STANLEY \$0.01 PAR VALUE	ce96b997f1
CARRICO ROSE E	ROSE E CARRICO	166 S EL NIDO AVE PASADENA CA 91107-4435	SC13: Funds for Liquidation		\$48,800.00	SEARS HOLDINGS CORP/SEARS ROEBUCK & CO	8d9b07da83
CARRICO ROSE E	ROSE E CARRICO	166 S EL NIDO AVE PASADENA CA 91107-4435	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$35,320.63	DISCOVER FINANCIAL SERVICES	f0b6023883
CARRICO ROSE E	ROSE E CARRICO	PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$19,412.93	METROPOLITAN LIFE INSURANCE COMPANY	2d0700036d
CARRICO ROSE E	ROSE E CARRICO	166 S EL NIDO AVE PASADENA CA 91107-4435	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$24,688.05	MORGAN STANLEY \$0.01 PAR VALUE	a26db98150

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CARRICO ROSE E	ROSE E CARRICO	166 EL NIDO AVE PASADENA CA 91107-4435	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$61,680.90	ALLSTATE CORP	36178a6c4f
CARRICO ROSE E	ROSE E CARRICO	166 EL NIDO AVE PASADENA CA 91107-4435	SC01: Dividends		\$12,439.04	ALLSTATE CORP	83e2d1c9ff
CARRICO ROSE E EST	CARRICO ROSE E EST	166 ELNIDO AVE PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$19,412.93	METROPOLITAN LIFE INSURANCE COMPANY	16f4c74b39
CARRICO THOMAS H	THOMAS H CARRICO	18242 KINZIE ST NORTHRIDGE CA 91325-1704	SC12: Underlying Shares/Outstand Cer	DAILY JOURNAL CORPORATIO N	\$4,311.10	DAILY JOURNAL CORPORATION THE.	12d077aa31
CARRICO WALTER	WALTER CARRICO	1758 E TULARE RD LINDSAY CA 92347-	62 : Death benefits		\$4,285.95	PRUDENTIAL INSURANCE COMPANY	8d71cae70e
CARRIDO GERALD A	GERALD A CARRIDO	1023 S BONNIE BRAE ST LOS ANGELES CA 90006-3713	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$5,116.30	VANGUARD MORGAN GROWTH	04f8e2651e
CARRIDO SYLVIA D	SYLVIA D CARRIDO	1023 S BONNIE BRAE ST LOS ANGELES CA 90006-3713	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$5,116.30	VANGUARD MORGAN GROWTH	5c9661ace0
CARRIE A LEWIS TR UD	CARRIE A LEWIS TR UD	1300 MAYFIELD ROAD 61A SEAL BEACH CA 90740-3645	11 : Securities	Multiple	\$7,292.50	ARCHSTONE COMMUNITIES TRUST	8d662c0253
CARRIE GREGORY	GREGORY CARRIE	2105 29TH STREET SAN DIEGO CA 92104	MS08: Accounts Payable		\$2,829.38	AECOM	f7b3381f02
CARRIE LAM CHE N	CARRIE LAM CHE N	23160 IDA LANE HAYWARD CA 94541-7500	11 : Securities	MANULIFE FINANCIAL	\$13,704.18	MANULIFE FINANCIAL INC COMMON	0e686ab3fa

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CARRIEL MADELINE	MADELINE CARRIEL		82 : Savings accts/crdt union shrs		\$6,562.58	SECURITY PACIFIC NATIONAL BANK	3a79ee115d
CARRIERA MARY	MARY CARRIERA	19132 US HIGHWAY 18 APPLE VALLEY CA 92307	MS17: Misc Intangible Property		\$6,354.09	METABANK	e1953e3df1
CARRIERE ERIC	ERIC CARRIERE	5243 BROKEN LANCE COURT SAN JOSE CA 95136	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$2,654.08	AGILENT TECHNOLOGIES INC	e4312b13e2
CARRIERE OSIAS	OSIAS CARRIERE	1018 CEDAR ST SANTA MONICA CA 90405-0000	IN04: Proceeds from Matured Policies		\$2,612.75	JOHN HANCOCK LIFE INSURANCE	3e33d15d37
CARRIERE PATRICIA	PATRICIA CARRIERE	BOX 90173 SAN BERNARDINO CA 92427-1173	SC12: Underlying Shares/Outstand Cer	AMERICAN EXPRESS COMPANY	\$3,812.86	AMERICAN EXPRESS COMPANY	ca266deaf8
CARRIERES EVELYN L	EVELYN L CARRIERES	227 MAGNOLIA AVE OAKLAND CA 94610-1033	IN04: Proceeds from Matured Policies		\$2,538.86	METROPOLITAN LIFE INSURANCE COMPANY	b7e5ef903d
CARRIER JESS	JESS CARRIER	PO BOX 7785 CHICO CA 95927	MS16: Misc Outstanding Checks		\$3,821.25	KMART CORPORATION	2c9520c45a
CARRIERO LEONARD J JR	LEONARD J CARRIERO JR	6754 SPENCER LAS VEGAS NV 89119-3922	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,173.76	JHUSA JOHN HANCOCK LIFE INS CO USA	8e7b73c740
CARRIERO PHIL	PHIL CARRIERO	6754 SPENCER LAS VEGAS NV 89119-3922	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,173.76	JHUSA JOHN HANCOCK LIFE INS CO USA	5bb5f3b579
CARRIER QWEST OR	QWEST OR CARRIER	8665 STANSBURY AV PANORAMA CITY CA 91402	CK10: Expense Checks		\$5,357.35	QWEST COMMUNICATIONS CORP	1e7ebc34e9
CARRIER QWEST OR	QWEST OR CARRIER	STE 509 LOS ANGELES CA 90035	CK10: Expense Checks		\$18,186.63	QWEST COMMUNICATIONS CORP	e833711d9c
CARRIER QWEST OR	QWEST OR CARRIER	PO BOX 509088 SAN DIEGO CA 92150	CK10: Expense Checks		\$4,877.29	QWEST COMMUNICATIONS CORP	0d037e3622

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CARRIER ROSE	ROSE CARRIER	POA CAROL PONZIO 3757 WILSHIRE BLVD RM 208 LOS ANGELES CA 90010-2803	MI05: Working Interest		\$4,855.00	CITATION OIL & GAS CORP	f91c35ce15
CARRIER ROSEMARY	ROSEMARY CARRIER	13276 RELIANCE ST PACOIMA CA 91331	IN03: Proceeds Due Beneficiaries		\$2,518.93	METROPOLITAN LIFE INSURANCE COMPANY	49b269b8f9
CARRIER SHARON	SHARON CARRIER	TARZANA CA 91356-	79 : Refunds		\$3,997.75	TENET HEALTHCARE CORP	921a7c3230
CARRIE S WOOSTER CHRYSTALT WOOSTER JT	CARRIE S WOOSTER CHRYSTALT WOOSTER JT	C/O SUSAN JUVINALL 3570 AARON DRIVE SANTA ROSA CA 95404	MI01: Net Revenue Interest		\$3,377.57	DCP MIDSTREAM LLC	090fcd7621
CARRIF GEORGE	GEORGE CARRIF	C/O 39 BETA COURT RM 21 SAN RAMON CA 94583-	59 : Commissions		\$2,700.00	PACIFIC BELL	dd6aacc726
CARRI F P JT	CARRI F P JT	C/O TERESA YVONNE CARRI 412 N COAST HWY 347 LAGUNA BEACH CA 92651-1674	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$8,112.40	FRANKLIN TEMPLETON INVESTMENT SERVICES	3c7754f275
CARRIGAN CHARLES W	CHARLES W CARRIGAN		AC02: Savings Accounts		\$6,005.64	CITIZENS BUSINESS BANK	00ce8037b2
CARRIGAN KAY	KAY CARRIGAN	PO BOX 255834 SACRAMENTO CA 95865	AC01: Checking Accounts		\$44,607.12	ZIONS BANCORPORATION NA	7ae46414ed
CARRIGAN KAY	KAY CARRIGAN	PO BOX 255834 SACRAMENTO CA 95865	AC01: Checking Accounts		\$3,997.00	ZIONS BANCORPORATION NA	4cce43cd2b
CARRIGAN MICHAEL R	MICHAEL R CARRIGAN	12 VILLA MARIA CT NOVATA CA 94947-3920	SC20: Credit Balances		\$3,998.83	RBC CAPITAL MARKETS LLC	d5258b847f
CARRIGAN NANCY W	NANCY W CARRIGAN	UNIT K200 2821 N LOS FELICES CIR W PALM SPRINGS CA 92262	IN05: Premium Refund		\$6,716.10	UNITED SERVICES AUTOMOBILE ASSOC	70d3bb5c1a
CARRIGAN SCOTTIE	SCOTTIE CARRIGAN	219 COMO LN DAYTON NV 89403	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,038.29	AMERICAN GENERAL LIFE	0c72241047

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CARRIGAN VINCENT D	VINCENT D CARRIGAN	1714 N IVAR AVE K-928 LOS ANGELES CA 90028--000	56 : Checking accounts, dmnd depsit		\$4,203.57	BANK OF AMERICA NT&SA BRANCH:0373-HOLLY WOOD MAIN OFFICE	65f268bf41
CARRIGG HELEN P	HELEN P CARRIGG	21000 MISSION BLVD 114 HAYWARD CA 94541-1821	04 : Dividends		\$3,276.00	CHEVRONTEXACO CORPORATION	b77f96ab0c
CARRIGG HELEN P	HELEN P CARRIGG	21000 MISSION BLVD 114 HAYWARD CA 94541-1821	04 : Dividends		\$3,276.00	CHEVRONTEXACO CORPORATION	2520543823
CARRIGG HELEN P	HELEN P CARRIGG	21000 MISSION BLVD 114 HAYWARD CA 94541-1821	04 : Dividends		\$4,620.00	CHEVRONTEXACO CORPORATION	e33774caeb
CARRIGG LORRAINE M	LORRAINE M CARRIGG	433 ENFRENTA RD APT A NOVATO CA 94949	IN03: Proceeds Due Beneficiaries		\$2,551.18	TRANSAMERICA LIFE INSURANCE COMPANY	5c0527a890
CARRIGG MICHAEL	MICHAEL CARRIGG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	e9456c6fd8
CARRIGG NORMAN	NORMAN CARRIGG	433 ENFRENTA RD APT A NOVATO CA 94949	IN03: Proceeds Due Beneficiaries		\$2,551.18	TRANSAMERICA LIFE INSURANCE COMPANY	e8c2fff4e8
CARR III REGIS	REGIS CARR III	5622 STANFORD AVENUE GARDEN GROVE CA 92845	MS11: Refunds Due		\$99,222.99	CAL-WESTERN RECONVEYANCE CORPORATION	6e2b4a8f28
CARRIKER CONRAD	CONRAD CARRIKER	520 WASHINGTON BLVD UNIT 495 MARINA DEL REY CA 90292-5442	08 : Mutual/Money market funds	AMERICAN FD SML CAP WORLD FD A	\$9,866.18	SMALLCAP WORLD FUND-A	e69b0c2ac3
CARRILL JOE	JOE CARRILL		76 : Other		\$2,843.33	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY	743238e0bb
CARRILLO ALEJANDRA SAINZ	ALEJANDRA SAINZ CARRILLO		AC03: Mature CD or Save Cert		\$2,883.01	CALIFORNIA BANK & TRUST	59d745051b
CARRILLO ALEJANDRO	ALEJANDRO CARRILLO	1411 RUSCH COURT SANTA ROSA CA 95404	MS16: Misc Outstanding Checks		\$3,358.59	HEMCOMINGS FINANCIAL LLC.	c5bf11be11

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CARRILLO AMADOR	AMADOR CARRILLO	70 SOUTH LAKE AVE 10TH FLOOR PASADENA CA 91101	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PROGRESSIVE WEST INSURANCE COM	bafc2dd8f8
CARRILLO AMILIA	AMILIA CARRILLO	15812 W SUNSET AVE KERMAN CA 93630-9356	IN02: Group Policy Benefits or Claim		\$8,067.60	COMBINED INS CO OF AMERICA	8389892fe8
CARRILLO ANDRES	ANDRES CARRILLO	35333 ANTHONY RD AGUA DULCE CA 91390	MS08: Accounts Payable		\$4,447.01	CAREMARKPCS L.L.C.	2b7ac3ae7f
CARRILLO ARTHUR S	ARTHUR S CARRILLO	13080 OAK HILLS DR 232 I SEAL BEACH CA 90740-3292	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,907.14	MANULIFE FINANCIAL CORP II COMMON LOST A	a2316bed76
CARRILLO BERNARDO	BERNARDO CARRILLO	18855 VANOWEN ST APT 23 RESEDA CA 91335	AC01: Checking Accounts		\$2,721.30	BANK OF AMERICA - CALIFORNIA	ebfc24e06b
CARRILLO BERNARDO	BERNARDO CARRILLO	18855 VANOWEN ST APT 23 RESEDA CA 91335-5200	AC02: Savings Accounts		\$10,324.06	BANK OF AMERICA - CALIFORNIA	fbfda8a12
CARRILLO BERTHA H	BERTHA H CARRILLO	% L PARKER ET AL 707 CORTLAND AVE SAN FRANCISCO CA 94110-	64 : Escrow check/deposit/Disputed		\$2,605.38	COLONIAL TITLE GUARANTY COMPANY	5b7b7fb64d
CARRILLO CARMEN S	CARMEN S CARRILLO	1918 E 71ST STREET LOS ANGELES CA 90001	MS14: Pension and Profit Sharing		\$11,981.84	NEW YORK LIFE INSURANCE CO.	ab03893590
CARRILLO CARYN	CARYN CARRILLO	15329 BELLFLOWER BLVD APT A BELLFLOWER CA 90706	CK15: Other Outstanding Official Cks		\$5,014.10	THE BANCORP BANK	745ce216c0
CARRILLO CASTRO DIANA	CASTRO DIANA CARRILLO	416 ER LOCUST ST LODI CA 95240	MS11: Refunds Due		\$2,810.00	WESTERN UNION FINANCIAL SVCS	eaf4f66c09
CARRILLO CECILIA C	CECILIA C CARRILLO	BUDD CATHRINE BUDD EDWIN HONOLULU HI 96820-0009	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1,102.00	BANK OF AMERICA	2789f54c6f
CARRILLO CLIENT J	CLIENT J CARRILLO	3250 WILSHIRE BOULEVARD 2200 LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$14,500.00	TRINITY UNIVERSAL INSURANCE	f5f1d85d6e
CARRILLO CONSUELO	CONSUELO CARRILLO	195 N HOCKETT ST PORTERVILLE CA 93257-3661	AC03: Mature CD or Save Cert		\$2,803.25	UNION BANK N.A.	dc136e7be9

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CARRILLO CRYSTAL	CRYSTAL CARRILLO	3504 PALM ST APT C BAKERSFIELD CA 93309	MS09: Credit Balance- Accts Rec		\$3,508.83	BOFI FEDERAL BANK	5fbf269612
CARRILLO DANIEL	DANIEL CARRILLO	9510 BROOKSHIRE AVE APT 103 DOWNEY CA 90240	CK01: Cashier's Checks		\$6,678.99	JPMORGAN CHASE BANK N.A. (908802)	6894aebd95
CARRILLO DANNY H	DANNY H CARRILLO	26155 LA REAL C MISSION VIEJO CA 92691	MS14: Pension and Profit Sharing		\$3,886.00	U.S. BANK - PARS	847a590a47
CARRILLO DAVID B	DAVID B CARRILLO	7350 ROCKRIDGE RD UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,825.00	BANK OF AMERICA - CALIFORNIA	51da714fe6
CARRILLO E	E CARRILLO	8061 ALBIA ST DOWNEY CA 90242	MS14: Pension and Profit Sharing		\$4,340.13	U.S. BANK - PARS	5102d0acca
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$6,261.01	JPMORGAN CHASE BANK N.A. (703)	5ed4da1be4
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$8,221.41	JPMORGAN CHASE BANK N.A. (703)	407efd896a
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$8,190.30	JPMORGAN CHASE BANK N.A. (703)	8b9556d1a8
CARRILLO EDWARD	EDWARD CARRILLO		76 : Other		\$3,202.38	MUTUAL LIFE INS CO OF NEW YORK	7436550e21
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC02: Savings Accounts		\$8,186.18	JPMORGAN CHASE BANK N.A. (703)	19732d3000
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$6,429.37	JPMORGAN CHASE BANK N.A. (703)	75cb6146a9
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$4,587.78	JPMORGAN CHASE BANK N.A. (703)	2b0d71f23f
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$2,920.62	JPMORGAN CHASE BANK N.A. (703)	d02d039e96
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$3,053.18	JPMORGAN CHASE BANK N.A. (703)	59939ca44d
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$3,194.55	JPMORGAN CHASE BANK N.A. (703)	6e6147bd63

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CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$2,889.39	JPMORGAN CHASE BANK N.A. (703)	0b2e7aa641
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$4,010.84	JPMORGAN CHASE BANK N.A. (703)	f5e227e6b9
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$5,442.06	JPMORGAN CHASE BANK N.A. (703)	f8b4dbc000
CARRILLO EDWARD	EDWARD CARRILLO	4006 WARRINGTON AVE PICO RIVERA CA 90660-1552	AC03: Mature CD or Save Cert		\$9,701.37	JPMORGAN CHASE BANK N.A. (703)	674e95a064
CARRILLO EDWARD ARNOLD	EDWARD ARNOLD CARRILLO	903 E OTHELLO ARCADIA CA 91006-4931	SC07: Funds for Stks & Bonds		\$2,629.77	CONTINENTAL STOCK TRANSFER & TRUST CO	874f4d1fe6
CARRILLO EFRAIN	EFRAIN CARRILLO	0	CK01: Cashier's Checks		\$5,648.49	WELLS FARGO BANK NA	a99244fe90
CARRILLO ELIZABETH	ELIZABETH CARRILLO	UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	U.S. BANK N.A.	bcb95bd52f
CARRILLO ELIZABETH	ELIZABETH CARRILLO	20558 TIARA STREET WOODLAND HILLS CA 91367-5434	TR04: Escrow Accounts		\$3,163.51	CITIMORTGAGE INC.	ceaa5e56ef
CARRILLO ELIZABETH	ELIZABETH CARRILLO	AV EL BOSQUE CHACAITO TORRES CREDICARD MIRANDA PISO 14 OFICINA 144 1050	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$83,907.19	APPLE INC	f9be280a28
CARRILLO FERNANDO	FERNANDO CARRILLO	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	4ebce9e690
CARRILLO G	G CARRILLO	573 COUDURES WAY PERRIS CA 92571	MS14: Pension and Profit Sharing		\$3,870.17	U.S. BANK - PARS	02038b2253
CARRILLO GABRIELA	GABRIELA CARRILLO	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA	77a64a6721
CARRILLO GALO	GALO CARRILLO	8571 ST AUGUSTINE DR HUNTINGTON BEAC CA 92646-0000	11 : Securities	WESTERN DIGITAL CORP	\$7,362.81	WESTERN DIGITAL CORPORATION COMMON	4f40b966d3
CARRILLO GILBERTO T	GILBERTO T CARRILLO	1244 E MADISON AVE UNIT A EL CAJON CA 92021-6410	SC16: Mutual Funds	GOLDMAN SACHS TRUST CAP GRWTH A	\$2,515.13	GS CAPITAL GROWTH FUND A	ca782bb5fb

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CARRILLO G J	J G CARRILLO	5589 MARYLAND AVE LA MESA CA 92042-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$7,961.01	SBC COMMUNICATIONS INC	e79c198a52
CARRILLO GLORIA N	GLORIA N CARRILLO	PO BOX 771 CHINO CA 92564	TR04: Escrow Accounts		\$2,646.10	BANK OF AMERICA - HOME LOANS	9dd47163cd
CARRILLO GLORIA N	GLORIA N CARRILLO	PO BOX 771 CHINO CA 91710	TR04: Escrow Accounts		\$2,695.89	BANK OF AMERICA - HOME LOANS	6eb870a20c
CARRILLO GRACIELA	GRACIELA CARRILLO		84 : Trusts		\$4,436.52	TRUST SERVICES OF AMERICA INC	8544c47812
CARRILLO GRISELDA	GRISELDA CARRILLO	9802 GRAHAM AVE APT A LOS ANGELES CA 90002	MS17: Misc Intangible Property		\$4,348.40	METABANK	69eda987c0
CARRILLO HENRY L	HENRY L CARRILLO	14000 EL EVADO RD SPC 23 VICTORVILLE CA 92392-2767	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,962.39	PRUDENTIAL FINANCIAL INC COMMON	accd36ef24
CARRILLO INGEBORG SAINZ	INGEBORG SAINZ CARRILLO	MARIA LUISA 49 TLACOPAC D F 1040	AC03: Mature CD or Save Cert		\$2,883.01	CALIFORNIA BANK & TRUST	b4cb678cdc
CARRILLO ISMAELA	ISMAELA CARRILLO	17601 ROAD 26 MADERA CA 93638	IN03: Proceeds Due Beneficiaries		\$7,798.74	NEW YORK LIFE INSURANCE CO.	ba281db8ff
CARRILLO IVAN A	IVAN A CARRILLO	4612 MARMIAN WAY 4608 RIVERSIDE CA 92506	TR04: Escrow Accounts		\$2,698.03	AMERICAN HM MORTGAGE SERV INC	eb37c0e9b4
CARRILLO JAIME	JAIME CARRILLO	1105 JAMACHA LN SPRING VALLEY CA 91977	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	6e4687ffc7
CARRILLO JAIME R	JAIME R CARRILLO	5321 CHERRY TREE LN BAKERSFIELD CA 93309	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9bb1f5dc38
CARRILLO JAVIER F	JAVIER F CARRILLO	C/O KLA TENCOR 90 RIO ROBLES MAIL STOP F1 5600 SAN JOSE CA 95134-1865	SC12: Underlying Shares/Outstand Cer	KLA CORPORATION	\$3,714.76	KLA TENCOR CORP	ee2e87e244

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CARRILLO JE	JE CARRILLO	3564 HILLVIEW PLACE LOS ANGELES CA 90032	MS14: Pension and Profit Sharing		\$3,774.84	U.S. BANK - PARS	911243416f
CARRILLO JL	JL CARRILLO	18407 DEARBORN ST 207 NORTHRIDGE CA 91325	MS14: Pension and Profit Sharing		\$4,862.97	U.S. BANK - PARS	8a82748f1e
CARRILLO JOHN ANTHONY	JOHN ANTHONY CARRILLO	484 HAYES ST. SAN FRANCISCO CA 94102	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATION	\$64,002.82	CHARLES SCHWAB & CO. INC	65b1963061
CARRILLO JOHN G	JOHN G CARRILLO	14131 FLOMAR DR WHITTIER CA 90605	IN01: Indiv Policy Ben or Claim Paym		\$2,854.21	NW RETIREMENT SOLUTIONS	9cf414280e
CARRILLO JORGE A	JORGE A CARRILLO	11625 MONTANA AVE APT 104 LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$25,751.15	TRANSAMERICA LIFE INS CO - TA	076ba28920
CARRILLO JORGE F	JORGE F CARRILLO	3145 QUARTZ LN APT 1 FULLERTON CA 92831-	11 : Securities	METLIFE INC	\$5,817.44	METLIFE, INC	76c5575804
CARRILLO JORGE P SR	JORGE P CARRILLO SR	330 TROUSDALE DR STE E CHULA VISTA CA 91910-1077	AC02: Savings Accounts		\$18,385.82	BANK OF AMERICA - CALIFORNIA	0af92a9f77
CARRILLO JOSE	JOSE CARRILLO	0	CK01: Cashier's Checks		\$5,648.49	WELLS FARGO BANK NA	728a7a80c9
CARRILLO JOSEFINA C	JOSEFINA C CARRILLO	220 ELKHORN RD WATSONVILLE CA 95076-5440	MS16: Misc Outstanding Checks		\$2,538.00	CITIMORTGAGE INC	5375aa7749
CARRILLO JUANA F	JUANA F CARRILLO	C 14 140 ZONA CENTRO ENSENADA BC 0	AC01: Checking Accounts		\$2,810.96	MUFG UNION BANK N.A.	a660787c8b
CARRILLO KAREN	KAREN CARRILLO	PO BOX 678 SAN FRANCISCO CA 94101-	11 : Securities	WASHINGTON MUTUAL INC	\$2,571.60	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f334300881
CARRILLO LILY DECD	LILY CARRILLO DECD	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$2,901.64	JACKSON NATIONAL LIFE INSURANCE COMPANY	dc043194d4
CARRILLO LOURDES	LOURDES CARRILLO	105 S COMMONWEALTH AVE 10 LOS ANGELES CA 90004	MS14: Pension and Profit Sharing		\$8,878.92	U.S. BANK - PARS	32563979f3

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CARRILLO LUCY R	LUCY R CARRILLO	P O BOX 60048 HILLEREST CTR BAKERSFIELD CA 93386-0000	AC02: Savings Accounts		\$60,327.64	BANK OF AMERICA - CALIFORNIA-SOUTH	89d0007b02
CARRILLO LUIS J	LUIS J CARRILLO	1324 PORTOLA DR SAN FRANCISCO CA 94127	IN03: Proceeds Due Beneficiaries		\$7,376.31	METROPOLITAN LIFE INSURANCE COMPANY	04930ddd1f
CARRILLO LUIS M	LUIS M CARRILLO	3127 GLENN RD OCEANSIDE CA 92056-	81 : Salaries/wages		\$2,632.90	ILLINOIS STATE OF	46916dacad
CARRILLO LUPE	LUPE CARRILLO	PO BOX 678 SAN FRANCISCO CA 94101-	11 : Securities	WASHINGTON MUTUAL INC	\$2,571.60	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	595152b3ca
CARRILLO LUPE	LUPE CARRILLO	PO BOX 678 SAN FRANCISCO CA 94101-	11 : Securities	WASHINGTON MUTUAL INC	\$2,571.60	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ee783af292
CARRILLO MARCO A	MARCO A CARRILLO	10400 S NORWALK BLVD SANTA FE SPRINGS CA 90670	AC02: Savings Accounts		\$6,415.07	BANCO POPULAR NORTH AMERICA	f4774f5e58
CARRILLO MARGOT	MARGOT CARRILLO	6717 E SADDLEBACK DRIVE ORANGE CA 92869	IR01: IRA - Cash		\$9,879.88	CCA CITIBANK NA	cc082c7448
CARRILLO MARGUERITE S	MARGUERITE S CARRILLO	2170 46 AVE SAN FRANCISCO CA 94116-	11 : Securities	AT & T CORP	\$5,060.53	AMERICAN TELEPHONE & TELEGRAPH	1c40090082
CARRILLO MARIA	MARIA CARRILLO	21115 HART ST CANOGA PARK CA 91303-2126	SC16: Mutual Funds	COLUMBIA GLOBAL EQUITY FD CL A	\$4,767.14	COLUMBIA SELECT GLOBAL EQUITY FUND-A	e35c7f2baa
CARRILLO MARIA	MARIA CARRILLO	755 SHASTA ST APT 4 YUBA CITY CA 95991	AC02: Savings Accounts		\$7,181.30	SCHOOLS FINANCIAL CREDIT UNION	e0a3009f5f
CARRILLO MARIA	MARIA CARRILLO	332 N AVENUE 57 LOS ANGELES CA 90042-3404	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$3,208.94	NATIONAL FINANCIAL SERVICES	1d55f7f71e

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CARRILLO MARIA	MARIA CARRILLO	8035 ROY ST LEMON GROVE CA 91945	MS08: Accounts Payable		\$2,823.13	KAISER FOUNDATION HEALTH PLAN	fce4172ea0
CARRILLO MARIA	MARIA CARRILLO	3441 N SACRAMENTO ST TULARE CA 93274-9671	CK15: Other Outstanding Official Cks		\$3,000.00	FDIC-10015-WAMU	aacd4927e5
CARRILLO MARIA C	MARIA C CARRILLO	848 KEENAN ST MONTEBELLO CA 90640-1512	56 : Checking accounts, dmnd depsit		\$3,732.93	WELLS FARGO BANK, N.A.	16f6bc3e70
CARRILLO MARTIN	MARTIN CARRILLO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$32,000.00	BANK OF AMERICA - CALIFORNIA	9028873813
CARRILLO MARTIN	MARTIN CARRILLO	13258 CEDARBROOK WAY LATHROP CA 95330	MS16: Misc Outstanding Checks		\$2,930.40	NEW CENTURY MORTGAGE CORP.	26c07e466e
CARRILLO MARTIN A	MARTIN A CARRILLO	2786 SOUTHERN AVE APT B SOUTH GATE CA 90280-2813	CK01: Cashier's Checks		\$2,746.97	JPMORGAN CHASE BANK N.A. (601)	c464ba643f
CARRILLO MARY	MARY CARRILLO	1660 W MISSION BLVD POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$7,863.60	AMERICAN GENERAL LIFE	02f1cff529
CARRILLO MARY N	MARY N CARRILLO	433 LORING AVE CROCKETT CA 94525	IN03: Proceeds Due Beneficiaries		\$10,304.42	PRUDENTIAL INSURANCE COMPANY	23dbbbf504
CARRILLO MARY N	MARY N CARRILLO	433 LORING AVE CROCKETT CA 94525	IN03: Proceeds Due Beneficiaries		\$4,847.16	PRUDENTIAL INSURANCE COMPANY	ee4c28bc30
CARRILLO MAYRA A	MAYRA A CARRILLO	11552 HELA AVE LAKE VIEW TERRACE CA 91342	MS14: Pension and Profit Sharing		\$10,825.18	U.S. BANK - PARS	8822cf5d26
CARRILLO MC	MC CARRILLO	1037 S DITMAN AVE LOS ANGELES CA 90023	MS14: Pension and Profit Sharing		\$2,906.51	UNION BANK OF CALIFORNIA N.A.	c72c682950
CARRILLO M D	D M CARRILLO	637 E SAN YSIDRO BLVD SAN YSIDRO CA 92173-3137	CK12: Credit Checks or Memos		\$5,000.00	WELLS FARGO BANK NA	bfdd0994dd
CARRILLO MELISSA	MELISSA CARRILLO	4318 ALBURY AVE LAKEWOOD CA 90713-2537	IN01: Indiv Policy Ben or Claim Paym		\$2,539.74	ALLSTATE INDEMNITY COMPANY	21f52173d6

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CARRILLO MIGUEL	MIGUEL CARRILLO	1112 S MONTEBELLO BLVD MONTEBELLO CA 90640	MS12: Unredeemed Gift Certificates		\$5,208.90	THE BANCORP BANK	8ef78d1014
CARRILLO MIGUEL G	MIGUEL G CARRILLO	447 CADBROOK DR LA PUENTE CA 91744-3716	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,391.49	METLIFE INC	a221698fca
CARRILLO N	N CARRILLO	2969 SANTA ANA ST SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$2,923.63	UNION BANK OF CALIFORNIA N.A.	9a58c056dd
CARRILLO NATIVIDAD	NATIVIDAD CARRILLO	7223 ADWEN ST DOWNEY CA 90241	CT01: Escrow Funds		\$4,000.00	CAMEO ESCROW CORP	27a2bdcf9f
CARRILLO OLGA M	OLGA M CARRILLO	1606 N SPRING AVE COMPTON CA 90221	MS11: Refunds Due		\$3,543.39	CALIFORNIA RECONVEYANCY COMPANY	6b847f939c
CARRILLO PARRA KARLA S	CARRILLO PARRA KARLA S	1309 54TH AVE OAKLAND CA 94601	AC01: Checking Accounts		\$8,225.91	BANK OF AMERICA - CALIFORNIA-NORTH	ea7db01aaf
CARRILLO PAZ FELICIANO	PAZ FELICIANO CARRILLO	BLVD AGUSTIN ARRIAGA RIVERA 932 NVA CHAPULTEPEC SUR MORELIA MICH 58260	AC01: Checking Accounts		\$3,652.15	BANAMEX USA	77c4e8dc8c
CARRILLO R	R CARRILLO	1135 W 101ST ST LOS ANGELES CA 90044	MS14: Pension and Profit Sharing		\$3,299.40	UNION BANK N.A. - PARS	0b8dc9df22
CARRILLO RAMON	RAMON CARRILLO	1237 E 18TH ST APT 5 NATIONAL CITY CA 91950	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bee199384f
CARRILLO RAYMUNDO	RAYMUNDO CARRILLO	303 47TH ST SPC CD6 SAN DIEGO CA 92102-5998	MS05: Customer Overpayments		\$4,104.69	CATAMARAN PBM OF ILLINOIS II INC. FKA	5c0327976d
CARRILLO RAYNALDO	RAYNALDO CARRILLO	1325 N PEN MAR SELMONTE CA 91733-3830	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$34,923.10	DISCOVER FINANCIAL SERVICES	92aca0008c
CARRILLO RAYNALDO	RAYNALDO CARRILLO	1325 N PENNMAR SOUTH EL MONTE CA 91733	SC12: Underlying Shares/Outstand Cer	SEARS HOLDINGS CORP	\$7,927.80	SEARS HOLDINGS CORPORATION	0a1782424e
CARRILLO RENE	RENE CARRILLO	21 BLUE ANCHOR CAY RD CORONADO CA 92118	AC01: Checking Accounts		\$2,720.47	BANK OF AMERICA - CALIFORNIA	9425a7773f

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CARRILLO REY A	REY A CARRILLO	REY A.CARRILLO 930 BARBARA LANE POMONA CA 91767-0000	64 : Escrow check/deposit/Disputed		\$8,054.49	HOME ESCROW COMPANY, INC.	32cd29ac3e
CARRILLO RICARDO	RICARDO CARRILLO	1 OLD CANYON TRAIL COTO DE CAZA CA 92679	CK01: Cashier's Checks		\$2,511.25	JPMORGAN CHASE BANK N.A. (001)	02dc07e7a5
CARRILLO ROBERT	ROBERT CARRILLO	4291 E PATTERSON LAS VEGAS NV 89104	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NW	6b960a6941
CARRILLO ROBERT	ROBERT CARRILLO	PO BOX 678 SAN FRANCISCO CA 94101-	11 : Securities	WASHINGTON MUTUAL INC	\$2,571.60	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f656fea257
CARRILLO ROBERT P	ROBERT P CARRILLO	408 LA GONDA WAY APT 106 DANVILLE CA 94526-2551	08 : Mutual/Money market funds	DREYFUS LIQUID ASSETS FUND CL I	\$4,159.52	DREYFUS LIQUID ASSETS	7d830736c2
CARRILLO ROMANA	ROMANA CARRILLO	PO BOX 2284 WHITTIER CA 90610-0000	IN07: Other Amounts Due Under Policy		\$3,558.07	LINCOLN NATIONAL LIFE INSURANCE COMPANY	94d04835f4
CARRILLO RUDY	RUDY CARRILLO	45703 TRAFALGAR DR LANCASTER CA 93534-5431	TR04: Escrow Accounts		\$2,573.22	LITTON LOAN SERVICING LP	9e6ae0e7b0
CARRILLOS AUTO BODY	AUTO BODY CARRILLOS	4680 OLD CLIFFS ROAD SAN DIEGO CA 92120	IN01: Indiv Policy Ben or Claim Paym		\$3,921.80	PROGRESSIVE MARATHON INSURANCE COMP	598a4dc6d1
CARRILLOS AUTO BODY	AUTO BODY CARRILLOS	840 CALLE LAGASCA CHULA VISTA CA 91910-8038	IN01: Indiv Policy Ben or Claim Paym		\$2,892.05	ALLSTATE INDEMNITY COMPANY	73f427eb07
CARRILLOS COLLISION ALAINA WINDSOR RO	CARRILLOS COLLISION ALAINA WINDSOR RO	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$4,114.34	WAWANESA GENERAL INSURANCE	a9f8ee92d3
CARRILLO SHERILYNN	SHERILYNN CARRILLO	3021 ROSEVILLE WAY LAS VEGAS NV 89102	AC01 - CHECKING ACCOUNTS		\$5,309.62	JPMORGAN CHASE BANK NA	5ab606c6b5

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CARRILLO SUE	SUE CARRILLO	0	AC01: Checking Accounts		\$8,089.72	RABOBANK N. A.	358ab3e0bf
CARRILLO TANIA J	TANIA J CARRILLO		76 : Other		\$5,000.00	FAIRWAY ESCROW	9fb8e2d7e0
CARRILLO TRINIDAD	TRINIDAD CARRILLO	0	CK01: Cashier's Checks		\$27,000.00	WELLS FARGO BANK NA	26b9979fdb
CARRILLO TRINIDAD	TRINIDAD CARRILLO	17601 ROAD 26 MADERA CA 93638	IN03: Proceeds Due Beneficiaries		\$7,798.74	NEW YORK LIFE INSURANCE CO.	cb6f0da6a7
CARRILLO-VELIZ ROMULO	ROMULO CARRILLO-VELIZ	3627 W. 104TH ST. #51 INGLEWOOD CA 90303-	68 : Insurance claim checks		\$5,300.00	STATE COMPENSATION INSURANCE FUND	65c21518e0
CARRILLO YESENIA	YESENIA CARRILLO	6053 FAIRFIELD ST LOS ANGELES CA 90022	MS14: Pension and Profit Sharing		\$2,839.38	U.S. BANK - PARS	1a9c4da513
CARRILLO YOLANDA A	YOLANDA A CARRILLO	850 HIGATE DR DALY CITY CA 94015-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,411.58	METLIFE INC	2d188c7edd
CARRILLO ZULIE	ZULIE CARRILLO	AND JAMES COFFER ATTY LOS ALTOS CA 94022-	85 : Vendor payments		\$6,892.35	TRAVELERS INDEMNITY COMPANY	d174dd258b
CARRINGTON COLLEGE	COLLEGE CARRINGTON	27401 LOS ALTOS NUMBER 400 MISSION VIEJO CA 92691	MS08: Accounts Payable		\$13,433.52	RELX INC. & AFFILIATES	b2e07215a1
CARRINGTON DORIS C	DORIS C CARRINGTON	24310 AVENIDA DE MARCIA YORBA LINDA CA 92887-4017	IN05: Premium Refund		\$4,028.00	AMERICAN MODERN HOME INS CO	c45249bb8a
CARRINGTON FRANK J	FRANK J CARRINGTON	504 1/2 264TH ST LOS ANGELES CA LOS ANGELES CA 99999	IN01: Indiv Policy Ben or Claim Paym		\$2,521.33	METROPOLITAN LIFE INSURANCE COMPANY	11cb732179
CARRINGTON GEORGE W	GEORGE W CARRINGTON	COM PHIB PAC NAV BS CORONADO CA 92118-0000	12 : Securities exchanged for cash		\$2,758.68	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	e3422c06a9
CARRINGTON HARRIET	HARRIET CARRINGTON	250 WILKERSON AVE APT 73 PERRIS CA 92570-2210	11 : Securities	METLIFE INC	\$3,397.01	METLIFE INC DEMUTUALIZATION (CA)	a2a135b0c3
CARRINGTON HUBERT A	HUBERT A CARRINGTON	22609 ISLAND AVE CARSON CA 90745-4027	AC01: Checking Accounts		\$9,209.85	BANK OF AMERICA - CALIFORNIA	9f2dc4eb4d

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CARRINGTON JAMES D	JAMES D CARRINGTON	24310 AVENIDA DE MARCIA YORBA LINDA CA 92887-4017	IN05: Premium Refund		\$4,028.00	AMERICAN MODERN HOME INS CO	b5922b624d
CARRINGTON JEWEL	JEWEL CARRINGTON	18720 WINGFOOT CT STALLION SPRINGS CA 93561-5283	IN05: Premium Refund		\$2,999.07	UNITED SERVICES AUTOMOBILE ASSOC	8e0457560e
CARRINGTON JEWEL	JEWEL CARRINGTON	PO BOX 131353 APT 1711 CARLSBAD CA 92013-1353	SC20: Credit Balances		\$2,656.72	FIRST CLEARING LLC.	5bac7ae018
CARRINGTON MARGARET A	MARGARET A CARRINGTON	1607 LA PLAYA WAY SACRAMENTO CA 95864-2920	AC01: Checking Accounts		\$3,509.68	WELLS FARGO BANK NA	b2d00ec5be
CARRINGTON MORTGAGE	CARRINGTON MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	f8c2169c60
CARRINGTON MORTGAGE	CARRINGTON MORTGAGE	PO BOX 200680 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$5,425.23	FIRE INSURANCE EXCHANGE	6b1605426a
CARRINGTON MORTGAGE	CARRINGTON MORTGAGE	P O BOX 54285 IRVINE CA 92619	CK01: Cashier's Checks		\$3,945.43	CITIBANK N. A.	1f2c06a8bb
CARRINGTON MORTGAGE LOAN TRUST	CARRINGTON MORTGAGE LOAN TRUST	C/O PITE DUNCAN 4375 JUTLAND DR. SUITE 200 SAN DIEGO CA 92117	CT05: Other Court Deposits		\$7,001.15	OREGON JUDICIAL DEPARTMENT	a832f0074e
CARRINGTON MORTGAGE LOAN TRUST SERIES 2	CARRINGTON MORTGAGE LOAN TRUST SERIES 2	1610 E ST. ANDREW PLACE STE. B-150 SANTA ANA CA 92705	TR04: Escrow Accounts		\$2,640.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	81c369779e
CARRINGTON MORTGAGE SERV	MORTGAGE SERV CARRINGTON	ATTN CASHIERING IRVINE CA 92619-4285	TR04: Escrow Accounts		\$3,744.00	NATIONSTAR MORTGAGE LLC	fcbe843d4c
CARRINGTON MORTGAGE SERV	MORTGAGE SERV CARRINGTON	ATTN CASHIERING IRVINE CA 92619-4285	TR04: Escrow Accounts		\$3,744.00	NATIONSTAR MORTGAGE LLC	225654d305
CARRINGTON MORTGAGE SERVI	MORTGAGE SERVI CARRINGTON	PO BOX 3519 ANAHEIM CA 92803	IN05: Premium Refund		\$9,997.50	MORTGAGE GUARANTY INSURANCE CORPORATION	f5e8f63930
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	1610 E SAINT ANDREWS PL STE B1 SANTA ANA CA 92705	MS08: Accounts Payable		\$9,200.20	BANK OF AMERICA - NORTH CAROLINA	e41601b692
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	?? 0	CK01: Cashier's Checks		\$2,800.00	CIT BANK N.A.	ae405d356a

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CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	1600 SOUTH DOUGLASS ROAD SUI ANAHEIM CA 92806	TR04: Escrow Accounts		\$7,494.86	FIRST AMERICAN TITLE COMPANY	1305246c37
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	PO BOX 54285 IRVINE CA 92619	CT01: Escrow Funds		\$3,000.00	THE HERITAGE COMPANY	5074a7a100
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	UNKNOWN 0	CK01: Cashier's Checks		\$4,633.00	UNION BANK N.A.	734dc8e38b
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	1610 E ST ANDREWS SUITE B 150 SANTA ANA CA 92705	IN01: Indiv Policy Ben or Claim Paym		\$3,312.50	AMERICAN MODERN HOME INS CO	6bc50b5f7c
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	f53e19d242
CARRINGTON MORTGAGE SERVICES	MORTGAGE SERVICES CARRINGTON	25118 RUNNING HORSE RD NEWHALL CA 0	IN02: Group Policy Benefits or Claim		\$12,865.02	PACIFIC SPECIALTY INS. COMPANY	6edbf22a90
CARRINGTON MORTGAGE SERVICES AND HAROLD	CARRINGTON MORTGAGE SERVICES AND HAROLD	CARRINGTON MORTGAGE SERVICES 1 SANTA ANA CA 09270-5493	IN07: Other Amounts Due Under Policy		\$2,563.48	AMERICAN SECURITY INSURANCE COMPANY	bea88b9d3c
CARRINGTON MORTGAGE SERVICES AND JOSE QU	CARRINGTON MORTGAGE SERVICES AND JOSE QU	CARRINGTON MORTGAGE SERVICES 1 SANTA ANA CA 09270-5493	IN07: Other Amounts Due Under Policy		\$5,542.85	AMERICAN SECURITY INSURANCE COMPANY	3413bb3731
CARRINGTON MORTGAGE SERVICES I	CARRINGTON MORTGAGE SERVICES I	1610 E SAINT ANDREW PL SANTA ANA CA 92705-4931	IN01: Indiv Policy Ben or Claim Paym		\$10,715.16	STATE FARM FIRE AND CASUALTY COMPANY	8f17743132
CARRINGTON MORTGAGE SERVICES ITS SU	CARRINGTON MORTGAGE SERVICES ITS SU	0	IN01: Indiv Policy Ben or Claim Paym		\$18,351.21	ALLSTATE INSURANCE COMPANY	4cedbca22c
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	15474 WEST C STREET KERMAN CA 93630	IN01: Indiv Policy Ben or Claim Paym		\$7,967.67	CALIFORNIA CAPITAL INS COMPANY	d76885cf29
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	1610 E. SAINT ANDREW PLACE SUITE B-150 SANTA ANA CA 92705	MS16: Misc Outstanding Checks		\$12,086.98	FIDELITY NATIONAL TITLE INSURANCE COMPAN	7cf7223ad2

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CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	1610 ST. ANDREW PLACE STE. B1 SANTA ANA CA 92705-0000	IN05: Premium Refund		\$4,359.00	BROWN & BROWN INC	81dd474656
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	0	CK01: Cashier's Checks		\$2,750.00	WELLS FARGO BANK NA	dcefd4f703
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	1610 ST ANDREW PLACE SUITE B SANTA ANA CA 92705-0000	CK13: Vendor Checks		\$5,945.37	BROWN & BROWN INC	cf9c1536e3
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	1600 S DOUGLASS RD ANAHEIM CA 92806	CK15: Other Outstanding Official Cks		\$6,853.02	FLAGSTAR BANK	2064c947c5
CARRINGTON MORTGAGE SERVICES LLC	CARRINGTON MORTGAGE SERVICES LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,860.94	BANK OF AMERICA - CALIFORNIA	2e550001ff
CARRINGTON MORTG SERVICES	MORTG SERVICES CARRINGTON	1600 S. DOUGLASS RD STE 200 A ANAHEIM CA 92806	IN01: Indiv Policy Ben or Claim Paym		\$10,735.84	GEOVERA SPECIALTY INSURANCE COMPANY	5bdf73d03a
CARRINGTON MORTG SERVICES LLC	CARRINGTON MORTG SERVICES LLC	PO BOX 200680 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$8,251.00	NATIONAL LLOYDS INSURANCE CO	e08b4a3fe1
CARRINGTON MORTG SERVICES LLC	CARRINGTON MORTG SERVICES LLC	PO BOX 200680 FLORENCE SC 29502	IN01: Indiv Policy Ben or Claim Paym		\$5,924.41	NATIONAL LLOYDS INSURANCE CO	0fe0f97a47
CARRINGTON NINA B	NINA B CARRINGTON	201 SAN ANTONIO CIR 160 MTN VIEW CA 94040-1255	AC01: Checking Accounts		\$5,002.96	BANK OF THE WEST	60e3f10b6a
CARRINGTON POINTE	POINTE CARRINGTON	1715 E ALLUVIAL AVE FRESNO CA 93720-2714	CK01: Cashier's Checks		\$2,986.00	CITIBANK N. A.	fbefef924c
CARRINGTON TAMMI N	TAMMI N CARRINGTON	3765 MOTOR AVE # 139 LOS ANGELES CA 90034-6403	56 : Checking accounts, dmnd depsit		\$7,882.45	U.S. BANK NATIONAL ASSOCIATION	c5836f6271
CARRINGTON WILMAR	WILMAR CARRINGTON	2833 PARKER AVE B OAKLAND CA 000NO	AC05: Money on deposit to secure fnd		\$3,071.17	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	258793ac8b

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CARRION ANSELMO	ANSELMO CARRION	8906 QUINLAN CT ELK GROVE CA 95624-2630	MS08: Accounts Payable		\$3,824.75	WORLD OMNI FINANCIAL CORPORATION	1725e3ee82
CARRION CARLOS	CARLOS CARRION	10820 CAMINITO CUESTA SAN DIEGO CA 92131-3571	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,974.15	PRUDENTIAL FINANCIAL INC	c24a8bc863
CARRION CHRISTIAN M	CHRISTIAN M CARRION	7 SUR 5908 COLONIA VILLA ENCANTADA PUEBLA PUEBLA	AC01 - CHECKING ACCOUNTS		\$12,796.28	CITIBANK NA	3fac495f36
CARRION JULIO	JULIO CARRION	3RA AVE 13 78 ZONA 10 TORRE CITIBANK NIVEL 16 ATT ANA GUATEMALA	AC03 - MATURED CDS OR SAVINGS CERT		\$5,436.85	CITIBANK NA	a28ab1ef90
CARRION MARIA	MARIA CARRION	27116 RED MAPLE COURT SANTA CLARITA CA 91387	AC02: Savings Accounts		\$3,198.59	VONS EFCU	b453822aa5
CARRION MARION T	MARION T CARRION	45720 DEGLET NOOR ST INDIO CA 92201-4569	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,492.30	PRUDENTIAL FINANCIAL INC (CA)	1a41e69f33
CARRION PATRICIA M	PATRICIA M CARRION	3RA AVE 13 78 ZONA 10 TORRE CITIBANK NIVEL 16 ATT ANA GUATEMALA	AC03 - MATURED CDS OR SAVINGS CERT		\$5,436.85	CITIBANK NA	5dc7993caa
CARRITHERS DORCAS	DORCAS CARRITHERS	410 CHURCH RD APT #46 OJAI CA 93023-0000	08 : Mutual/Money market funds	FIDELITY VALUE FUND	\$7,551.27	FIDELITY SERVICE COMPANY FOR	85d78a5df3
CARRITHERS JR HARRY E JR	CARRITHERS JR HARRY E JR	5001 W FLORIDA AVE 138 HEMET CA 92545-3897	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,000.94	METLIFE INC	f87e442d18
CARRITHERS WALLACE M	WALLACE M CARRITHERS	410 CHURCH RD APT #46 OJAI CA 93023-0000	08 : Mutual/Money market funds	FIDELITY VALUE FUND	\$7,551.27	FIDELITY SERVICE COMPANY FOR	f57821a378
CARRITHERS WALLACE M	WALLACE M CARRITHERS	410 CHURCH RD UNIT 46 OJAI CA 93023-3153	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA FD CL S	\$3,876.09	DEUTSCHE GNMA FUND-S	c541ccab35
CARRIVAN DAY CARE	DAY CARE CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$10,469.35	BANK OF AMERICA - CALIFORNIA	31f0185b20
CARRIVAN DAY CARE	DAY CARE CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$34,281.52	BANK OF AMERICA - CALIFORNIA	4a8d58793f

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CARRIVAN DAY CARE	DAY CARE CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$41,436.01	BANK OF AMERICA - CALIFORNIA	b15a4e3f85
CARRIVAN GREGORY	GREGORY CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$41,436.01	BANK OF AMERICA - CALIFORNIA	dde8e1307e
CARRIVAN GREGORY	GREGORY CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$10,469.35	BANK OF AMERICA - CALIFORNIA	fdf4e33f20
CARRIVAN GREGORY	GREGORY CARRIVAN	12814 VICTORY BLVD UNIT 322 NORTH HOLLYWOOD CA 91606	CK15: Other Outstanding Official Cks		\$34,281.52	BANK OF AMERICA - CALIFORNIA	4e5262a718
CARRIZALES BERTHA MELISSA	BERTHA MELISSA CARRIZALES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	bcf680cc34
CARRIZALES JANIE	JANIE CARRIZALES	81166 RED BLUFF RD INDIO CA 92201-5379	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	CALIFORNIA PHYSICIANS SERVICE	2e3fe0f93c
CARRIZALES JESUS	JESUS CARRIZALES	2148 FIRST STREET ATWATER CA 95301	TR04: Escrow Accounts		\$3,815.00	FNF UTC LLC	76dc0d9f15
CARRIZALES JUAN H JR	JUAN H CARRIZALES JR	2900 FAREL ST APT 152 OCEANSIDE CA 92054	MS11: Refunds Due		\$6,205.70	GENERAL MOTORS FINANCIAL COMP	63c8ed1ea0
CARRIZALES MARIA CARMEN	MARIA CARMEN CARRIZALES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$22,500.00	BANK OF AMERICA - CALIFORNIA	d42a486436
CARRIZALES NANCY	NANCY CARRIZALES	1486 LITTLE ORCHARD ST SAN JOSE CA 95110-3501	MS17: Misc Intangible Property		\$2,868.00	WELLS FARGO BANK NATIONAL ASSOCIATION	104a1d546a
CARRIZOSA RICHARD L	RICHARD L CARRIZOSA	2151 OAKLAND RD 594 SAN JOSE CA 95131	SC16: Mutual Funds	SPDR S&P 500 ETF TRUST	\$8,056.57	CAPITAL ONE INVESTING LLC	21f2ef8afa
CARR JACQUELINE J	JACQUELINE J CARR	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	ed5fc4f47a

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CARR JAMES	JAMES CARR	905 N 2ND AVENUE UPLAND 91786-0000	11 : Securities	TEXTRON INC	\$4,906.73	TEXTRON INC C/O FIRST CHICAGO TRUST COMPANY /EQUISERVE	a5f937c680
CARR JAMES A	JAMES A CARR	155 CYPRESS STREET CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$2,670.78	FAMILY SERVICE LIFE INSURANCE COMPANY	5e79c124ef
CARR JAMES L	JAMES L CARR	PO BOX 2660 LANCASTER CA 93539-2660	AC01: Checking Accounts		\$8,561.23	BANK OF AMERICA - CALIFORNIA	ae32b70cd7
CARR JAMES W.	JAMES W. CARR	0	CT01: Escrow Funds		\$5,000.00	ACTION ESCROW INC.	9bf2b04b1c
CARR JANE	JANE CARR	0	CT01: Escrow Funds		\$6,329.08	FEDERAL ESCROW INC. - LANCASTER	ee4a61bccd
CARR JEAN E	JEAN E CARR	ARCADIA CA 91006-	74 : Matured/terminated policies		\$2,514.35	PRUDENTIAL INSURANCE COMPANY	629a350b2b
CARR JEREMY E	JEREMY E CARR	9530 HAPPY CANYON DR RENO NV 89521-4076	AC01 - CHECKING ACCOUNTS		\$5,919.00	US BANK NA	6339987d17
CARR JOHN E MD	JOHN E CARR MD	7294 MIDDLEBURY WAY SAN JOSE CA 95139-0000	MS03: Workers Comp Benefits		\$3,652.06	NATIONAL SEMICONDUCTOR	1c2d9c0325
CARR JOHN G	JOHN G CARR	1765 SHUEY AVENUE APT 115 WALNUT CREEK CA 94596-4367	SC19: Dividend Reinvestment Plan	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$6,560.93	VIRTUS GLOBAL DIVIDEND & INCOME FUND INC	9c302ba768
CARR JOHN G	JOHN G CARR	0	SC08: Shares of Stocks (Rtrnd by PO)	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$8,368.25	THE ZWEIG TOTAL RETURN FUND	9b53a49c65

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CARR JOHNNIE M	JOHNNIE M CARR	38914 CAROLSIDE AVE PALMDALE CA 93550	IN03: Proceeds Due Beneficiaries		\$6,244.58	PRUDENTIAL INSURANCE COMPANY	2f1bfc8b01
CARR JOHN R	JOHN R CARR	0	SC08: Shares of Stocks (Rtrnd by PO)	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$8,368.25	THE ZWEIG TOTAL RETURN FUND	301e45da70
CARR JOHN R	JOHN R CARR	1765 SHUEY AVENUE APT 115 WALNUT CREEK CA 94596-4367	SC19: Dividend Reinvestment Plan	VIRTUS GLOBAL DIVIDEND AND INCOME FD INC	\$6,560.93	VIRTUS GLOBAL DIVIDEND & INCOME FUND INC	ea09a14a4e
CARR JUANITA C	JUANITA C CARR	730 WEST 225 STREET APT J HARBOR CITY CA 90710-	15 : Liquidating fund earnings		\$4,149.34	SMITH BARNEY	8dd018729b
CARR KATHRYN T	KATHRYN T CARR	ATTN DOOLEY SP 87 2550 EAST AVE I LANCASTER CA 93535-1022	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$5,605.98	EXXON MOBIL CORP	6fcc02c09a
CARR KENNETH E	KENNETH E CARR	418 SAINT AUGUSTINE AVE CLAREMONT CA 91711-	76 : Other		\$3,006.27	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	194b296035
CARR KIMBERLY	KIMBERLY CARR	1230 SPRING ST. ST. HELEN CA 94574-	64 : Escrow check/deposit/Disputed		\$3,000.00	FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA	e35857d1c2
CARR LARRY D	LARRY D CARR	844 W 62ND STREET LOS ANGELES CA 90044-	82 : Savings accts/crdt union shrs		\$2,599.14	SECURITY PACIFIC NATIONAL BANK	0e1c605230
CARR LAU R	LAU R CARR	1387 FITCH WAY SACRAMENO CA 95864-0000	11 : Securities	TARRAGON CORPORATIO N	\$52,192.61	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	95034f0345

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CARR LEANNE	LEANNE CARR	100 S DOHENY DR PH 5 MAIL RT'D 11-15 MAIL RETURN UN LOS ANGELES CA 90048-2998	AC01: Checking Accounts		\$3,694.37	HSBC BANK USA NA HOLDER 03	5a4f46a730
CARR LELA	LELA CARR	7066 TRANQUILITY DR SACRAMENTO CA 95823-	12 : Securities exchanged for cash		\$2,880.00	CONAGRA FOODS, INC	ced19b194b
CARR LELA M	LELA M CARR	7066 TRANQUILITY DR SACRAMENTO CA 95823-	76 : Other		\$2,994.72	BEATRICE CO %SSB	e3dbd71164
CARR LOUIS C	LOUIS C CARR	1928 19TH ST APT D SANTA MONICA CA 90404-4749	AC02: Savings Accounts		\$5,551.13	U.S. BANK N.A.	e5b7bbd881
CARR L T	T L CARR	210 W SEVENTH ST LOS ANGELES CA 90014-	76 : Other		\$4,508.36	COOPER INDUSTRIES INC %NAPPCO	3dc20d36ec
CARR LYLE W	LYLE W CARR	21910 LEAF AVE CORNING CA 96021	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,231.84	METLIFE INC	3f18d008d6
CARR MARIAN L	MARIAN L CARR	1715 EAGLE AVENUE ALAMEDA CA 94501-1206	SC13: Funds for Liquidation		\$4,074.20	GENERAL ELECTRIC	eb9293945b
CARR MARION E	MARION E CARR	3445 SONOMA BLVD ATTN MGR VALLEJO CA 94590--	82 : Savings acct/crdt union shrs		\$3,396.97	BANK OF AMERICA NT&SA BRANCH:0271-FILLM ORE-POST BRANCH	9bb57b66a1
CARR MAUD A	MAUD A CARR	3140 DUFFY ST SAN BERNARDINO CA 92407-6314	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,988.90	METLIFE INC	ff241a6b86
CARR MAUD AUDREY	MAUD AUDREY CARR	3140 DUFFY ST SAN BERNARDINO CA 92407-6314	IN04: Proceeds from Matured Policies		\$4,605.80	METROPOLITAN LIFE INSURANCE COMPANY	618abdd041
CARR MICHAEL	MICHAEL CARR	4894 BELA DRIVE SAN JOSE CA 95129-4403	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$8,703.57	TD AMERITRADE CLEARING INC.	4fa8c7fc9a
CARR MICHAEL J	MICHAEL J CARR	3457 SACRAMENTO ST SAN FRANCISCO CA 94118-	11 : Securities	GENERAL SIGNAL CORPORATIO N	\$7,946.01	GENERAL SIGNAL CORP	07bd54c114

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CARR MILDRED I	MILDRED I CARR	1301 PALM AVE SAN GABRIEL CA 91776-3325	IN04: Proceeds from Matured Policies		\$3,199.14	PRUDENTIAL INSURANCE COMPANY	ad2b091742
CARR MINOR CAMI M	CARR MINOR CAMI M	12387 BRASSICA ST SAN DIEGO CA 92129-4127	82 : Savings accts/crdt union shrs		\$3,836.46	US BANK, NA	77627f9ddf
CARR MYRON J	MYRON J CARR	210 W SEVENTH ST LOS ANGELES CA 90014	76 : Other		\$4,508.36	COOPER INDUSTRIES INC %NAPPCO	860eaf3fb6
CARR NOAMI	NOAMI CARR	155 CYPRESS ST CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$2,670.78	FAMILY SERVICE LIFE INSURANCE COMPANY	9c3c8b5181
CARR NORAN N	NORAN N CARR	311 W 7TH ST STOCKTON CA 95206-2501	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$5,280.33	ALLSTATE CORP	bbb4b99a50
CARROL BILLY	BILLY CARROL	0	IR01: IRA - Cash		\$2,538.07	HIUKA AMERICA CORP	555cd0f22a
CARROL FRANK B	FRANK B CARROL	1203 S SANTEE ST LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$14,933.92	REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIATION	05b93cb8c6
CARROL KAREN A	KAREN A CARROL	17404 DEVONSHIRE ST NORTHRIDGE CA 91325-1545	SC10: Unexchanged Stock of Succ Corp	CENTENE CORP	\$8,296.99	CENTENE CORPORATION	aa6a2cb30d
CARROL KAREN A	KAREN A CARROL	17404 DEVONSHIRE ST NORTHRIDGE CA 91325-1545	SC13: Funds for Liquidation		\$3,474.75	CENTENE CORPORATION	0aef5adfc
CARROLL ABI	ABI CARROLL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c5bde40cb4
CARROLL ALEXANDRA	ALEXANDRA CARROLL	1411 GRAND ST 2 ALAMEDA CA 94501-2585	08 : Mutual/Money market funds	DELAWARE LARGE CAP VALUE FUND A	\$13,424.97	DELAWARE DECATUR EQUITY INCOME FUND A	25311635de
CARROLL ALLEN DENN	ALLEN DENN CARROLL	ALLEN DENNIS CARROLL 6 CLAWSON STR LADERA RANCH CA 92694-0000	76 : Other		\$2,515.86	UNITED TITLE COMPANY	0ae6cbe371

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CARROLL AMBROSINE G	AMBROSINE G CARROLL	775 CLIFF DR LAGUNA BEACH CA 92651-1408	10 : Shares exchanged for shares	US BANCORP NEW	\$47,467.86	US BANCORP/FIRSTAR CORP (1998)	fb6fbdc650
CARROLL AMBROSINE G	AMBROSINE G CARROLL	775 CLIFF DR LAGUNA BEACH CA 92651-1408	04 : Dividends		\$4,713.39	US BANCORP/FIRSTAR CORP (1998)	a6aca8f116
CARROLL AMY E	AMY E CARROLL	2752 YARD ST OROVILLE CA 95965-	62 : Death benefits		\$4,925.43	PRUDENTIAL INSURANCE COMPANY	ed100bba04
CARROLL ANDREW W	ANDREW W CARROLL	621 ESCONDIDO RD APT 536 STANFORD CA 94305	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$22,182.04	500 INDEX FUND	8fae2ab316
CARROLL ART	ART CARROLL	UNKNOWN XX CA CA	IN04: Proceeds from Matured Policies		\$2,594.94	PRUDENTIAL INSURANCE COMPANY	dae10d9181
CARROLL ARTHUR	ARTHUR CARROLL	PO BOX 571942 TARZANA CA 91357	IN01: Indiv Policy Ben or Claim Paym		\$5,338.18	FARMERS INSURANCE EXCHANGE	9ebb8ed6b5
CARROLL BELVYN B	BELVYN B CARROLL	1302 W REDWOOD ST SAN DIEGO CA 92103-6028	IR01: IRA - Cash		\$9,879.87	WELLS FARGO BANK NA	e27a37d0ce
CARROLL BERNARD S	BERNARD S CARROLL	1455 SUPERIOR AVE #229 NEWPORT BEACH CA 92663	IN03: Proceeds Due Beneficiaries		\$2,547.22	PARK AVENUE LIFE INSURANCE COMPANY	d370410655
CARROLL BETTY	BETTY CARROLL	PO BOX 1343 YUCAIPA CA 92399	MS17: Misc Intangible Property		\$3,324.00	COMERICA BANK	165187c8bf
CARROLL BETTY J	BETTY J CARROLL	9444 PALO ALTO ST RANCHO CUCAM RCH CUCAMONGA CA 91730-1331	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,414.38	METLIFE INC	a9ee648f68
CARROLL BILL	BILL CARROLL	930 K ST SACRAMENTO CA 95814-3512	56 : Checking accounts, dmnd depsit		\$2,969.57	WASHINGTON MUTUAL BANK FA 0010	3d9aca99e6

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CARROLL BRIAN	BRIAN CARROLL	UNKNOWN CA 0	MS08: Accounts Payable		\$9,158.97	NEW LINE CINEMA CORPORATION	60d37fdc49
CARROLL BRUCE	BRUCE CARROLL	239 S LARCHMONT BLVD LOS ANGELES CA 90004-	11 : Securities	METLIFE INC	\$3,284.68	METLIFE, INC	8937931061
CARROLL CATHERINE	CATHERINE CARROLL	980 APGAR OAKLAND CA 94608-3867	IN04: Proceeds from Matured Policies		\$2,533.64	METROPOLITAN LIFE INSURANCE COMPANY	f322896c09
CARROLL CATHERINE M	CATHERINE M CARROLL	2248 106TH AVE OAKLAND CA 94603-4000	IN04: Proceeds from Matured Policies		\$4,535.05	PRUDENTIAL INSURANCE COMPANY	ca88ab73be
CARROLL CATHLEEN	CATHLEEN CARROLL	1301 SOLERA LN UNIT 3 DIAMOND BAR CA 91765	IN03: Proceeds Due Beneficiaries		\$3,131.89	NEW YORK LIFE INSURANCE CO.	0a4b1bf3e7
CARROLL CHARLES E	CHARLES E CARROLL	1850 CHEROKEE LOS ANGELES CA 90028-	56 : Checking accounts, dmnd deposit		\$3,029.99	BANK OF AMERICA NT & SA	bbe67bf9fc
CARROLL CHARLES L	CHARLES L CARROLL	366 SYCAMORE GLEN PASADENA CA 91105-	11 : Securities	WHITTAKER CORPNEW	\$7,727.50	WHITTAKER CORP	0d38747dbc
CARROLL CHRISTOPHER	CHRISTOPHER CARROLL	0	CK01: Cashier's Checks		\$3,718.50	WELLS FARGO BANK NA	db9f284b4c
CARROLL CONSTRUCTION	CONSTRUCTION CARROLL	UNKNOWN 0	CT01: Escrow Funds		\$4,437.31	MUFG UNION BANK N.A.	5a3a30ab99
CARROLL DAN E	DAN E CARROLL	310 FRANKLIN STREET 13 BOSTON 02110-	56 : Checking accounts, dmnd deposit		\$4,501.45	CALIFORNIA SAVINGS AND LOAN AFA	19355e9274
CARROLL DANIEL W	DANIEL W CARROLL	775 CLIFF DR LAGUNA BEACH CA 92651-1408	10 : Shares exchanged for shares	US BANCORP NEW	\$47,467.86	US BANCORP/FIRSTAR CORP (1998)	6677fdb931
CARROLL DANIEL W	DANIEL W CARROLL	775 CLIFF DR LAGUNA BEACH CA 92651-1408	04 : Dividends		\$4,713.39	US BANCORP/FIRSTAR CORP (1998)	bb8ceb5d1b
CARROLL DANIEL W	DANIEL W CARROLL	24903 MOULTON PKY APT 509 LAGUNA BEACH CA 92653-6430	11 : Securities	Multiple	\$94,206.98	NORWEST CORP	b085fe9ffa

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CARROLL DARCY I	DARCY I CARROLL	1571 OAKDALE AVE SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$2,715.32	METROPOLITAN LIFE INSURANCE COMPANY	3ea9debb1e
CARROLL DARCY I EST	CARROLL DARCY I EST	1571 OAKDALE AVE SAN FRANCISCO CA 94124-2322	IN03: Proceeds Due Beneficiaries		\$2,715.32	METROPOLITAN LIFE INSURANCE COMPANY	7bba195e4d
CARROLL DAVID W	DAVID W CARROLL	400 COUNTRYWIDE WAY SIMI VALLEY CA 93065	IN05: Premium Refund		\$12,437.35	UNITED GUARANTY CORPORATION	253edd09f7
CARROLL DAWN D	DAWN D CARROLL	840 WALNUT ST 5 SAN CARLOS CA 94070-	11 : Securities	SILICON GRAPHICS INC	\$40,552.20	SILICON GRAPHICS % BANK OF BOSTON	687b715c60
CARROLL DEBORAH	DEBORAH CARROLL	% DEBORAH KILDAY 4 ORANGE CT SAN RAFAEL CA 94901-5261	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,633.77	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	f726fa82e9
CARROLL DEBORAH S	DEBORAH S CARROLL	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$3,168.05	UNION BANK OF CALIFORNIA N.A.	d3c349a3e6
CARROLL DENISE	DENISE CARROLL	1711 STOCKWELL COMPTON CA 90222	CK01: Cashier's Checks		\$2,595.20	WELLS FARGO BANK NA APECS 1009	d70e772f02
CARROLL DON R	DON R CARROLL	4326 COLBATH AVE SHERMAN OAKS CA 91423-3514	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$10,085.83	PRINCIPAL FINANCIAL GROUP INC COMMON	ecdaa1a87e
CARROLL DOROTHY M	DOROTHY M CARROLL	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,498.66	JACKSON NATIONAL LIFE INSURANCE COMPANY	32f6bf5dd5
CARROLL DOROTHY M	DOROTHY M CARROLL	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$3,498.66	JACKSON NATIONAL LIFE INSURANCE COMPANY	690ccfb396
CARROLL DOROTHY S	DOROTHY S CARROLL	310 FRANKLIN STREET 13 BOSTON 02110-	56 : Checking accounts, dmnd depsit		\$4,501.45	CALIFORNIA SAVINGS AND LOAN AFA	2c59148426
CARROLL EDWARD J	EDWARD J CARROLL	240 OFARRELL STREET SAN FRANCISCO CA 94102-0000	82 : Savings accts/crtd union shrs		\$7,003.61	CHASE MANHATTAN USA,NATIONAL	1c755c63cd

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CARROLL ELAINE	ELAINE CARROLL	1200 RAINBOW VLY BLVD FALLBROOK CA 92028-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$3,954.39	NORTHROP GRUMMAN CORPORATION	a072444e8e
CARROLL ELLEN M	ELLEN M CARROLL	707 538 9804 5264 YERBA BUENA RD SANTA ROSA CA 95409-3837	IN04: Proceeds from Matured Policies		\$3,886.15	PRUDENTIAL INSURANCE COMPANY	45da801fb1
CARROLL EMILY	EMILY CARROLL	230 SAINT KATHERINE DRIVE LA CANADA CA 91011-	62 : Death benefits		\$3,320.68	PRUDENTIAL INSURANCE COMPANY	021c254faf
CARROLL E MRS	MRS E CARROLL	622 MYRTLE #6 INGLEWOOD CA 90301-	82 : Savings accts/crdt union shrs		\$2,887.07	SECURITY PACIFIC NATL BANK	b4f669e62b
CARROLL ENID L	ENID L CARROLL	1840 SIMPSON AVE RENO NV 89503-1527	IR01 - IRA-CASH		\$15,458.07	US BANK NA	c50b04e00d
CARROL LENORE	LENORE CARROL	1355 REXFORD AVENUE PASADENA CA 91107-1616	SC12: Underlying Shares/Outstand Cer	MOLSON COORS BREWING CL B	\$7,229.00	MOLSON COORS BREWING COMPANY	7ee99ebfff
CARROL LENORE	LENORE CARROL	1355 REXFORD AVENUE PASADENA CA 91107-1616	SC12: Underlying Shares/Outstand Cer	MOLSON COORS BREWING CL B	\$7,228.99	MOLSON COORS BREWING COMPANY	5ff7157ff4
CARROL LENORE	LENORE CARROL	1355 REXFORD AVE PASADENA CA 91107	AC03: Mature CD or Save Cert		\$90,354.78	CIT BANK N.A.	7b919a07d8
CARROL LENORE	LENORE CARROL	1355 REXFORD AVE PASADENA CA 91107	AC03: Mature CD or Save Cert		\$27,408.42	CIT BANK N.A.	6b3b76bded
CARROLL ERNESTINE	ERNESTINE CARROLL	11022 APRICOT STREET OAKLAND CA 94603	IN03: Proceeds Due Beneficiaries		\$5,173.94	RIVERSOURCE LIFE INSURANCE CO	fc9defbe05
CARROL LEROY DELMAS FAMILYTRUST	CARROL LEROY DELMAS FAMILYTRUST	2235 5TH ST ATWATER CA 95301-3305	SC16: Mutual Funds	NUVEEN CA MUNI BD FD I	\$32,616.03	NUVEEN CALIFORNIA MUNI BOND I	2c3a31fce2

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CARROLL ESPE E JT	CARROLL ESPE E JT	453 N NORTON AVE LOS ANGELES CA 90004-1519	SC16: Mutual Funds	FRANKLIN MUTUAL QUEST FD Z	\$13,274.18	FRANKLIN TEMPLETON INVESTMENT SERVICES	c2fcf012e5
CARROLL ESTATE WILLIAM J ESTATE	CARROLL ESTATE WILLIAM J ESTATE	3012 I ST EUREKA CA 95501	IN03: Proceeds Due Beneficiaries		\$12,385.13	PRUDENTIAL INSURANCE COMPANY	b4fb22fd86
CARROLL EST JOHN	EST JOHN CARROLL	106 MARSHAL LANE HOOPA CA 95546	IN03: Proceeds Due Beneficiaries		\$10,350.00	PRUDENTIAL INSURANCE COMPANY	96348f3d9c
CARROLL EVA E	EVA E CARROLL	1066 SALERNO DR CAMPBELL CA 95008-6133	IN03: Proceeds Due Beneficiaries		\$4,131.45	METROPOLITAN LIFE INSURANCE COMPANY	eec1386373
CARROLL EVA E	EVA E CARROLL	1066 SALERNO DR CAMPBELL CA 95008-6133	IN03: Proceeds Due Beneficiaries		\$6,629.92	METROPOLITAN LIFE INSURANCE COMPANY	73e68ebec3
CARROLL EVA E	EVA E CARROLL	1066 SALERNO DR CAMPBELL CA 95008-6110	11 : Securities	METLIFE INC	\$2,685.22	METLIFE INC COMMON (CA)	a35986e87f
CARROLL EVA E	EVA E CARROLL	1066 SALERNO DR CAMPBELL CA 95008-6133	IN03: Proceeds Due Beneficiaries		\$4,131.43	METROPOLITAN LIFE INSURANCE COMPANY	c066282470
CARROLL EVELYN	EVELYN CARROLL	9685 MONTE VISTA AVE R 302 MONTCLAIR CA 91763	IN03: Proceeds Due Beneficiaries		\$3,561.62	METROPOLITAN LIFE INSURANCE COMPANY	a8195340c9
CARROLL EVELYN D	EVELYN D CARROLL	9685 MONTE VISTA AVE # R302 MONTCLAIR CA 91763-2233	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,793.30	PRUDENTIAL FINANCIAL INC	a197b14add
CARROLL EZELL K	EZELL K CARROLL	17 FRANKLIN AVE APT B EL CAJON CA 92020	IR01: IRA - Cash		\$3,261.56	ZIONS BANCORPORATION NA	7a493e856f
CARROLL FIONA O	FIONA O CARROLL	100 PINE ST STE 1900 SAN FRANCISCO CA 94111-5205	AC01: Checking Accounts		\$2,521.25	WELLS FARGO BANK NA	de58c0a6b0

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CARROLL FRANCIS	FRANCIS CARROLL	1747 SUTTER ST SAN FRANCISCO CA 94115-3217	08 : Mutual/Money market funds	WILLIAM BLAIR MUT FD GRTH SHS	\$3,761.96	WM. BLAIR GROWTH FUND	c0db9a1442
CARROLL FRANK	FRANK CARROLL	6054 FRANKLIN AVE LOS ANGELES CA 90028-	82 : Savings accts/crdt union shrs		\$8,810.88	REPUBLIC FEDERAL SAVINGS AND LOAN	1f1bd37f98
CARROLL GARY	GARY CARROLL	UNKNOWN UNKNOWN UNKNOWN NV 00000	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,000.00	UNION LABOR LIFE INSURANCE CO	6611da779f
CARROLL GARY D MR	GARY D CARROLL MR	340 GOLD HILLS DR RIO VISTA CA 94571	AC01: Checking Accounts		\$3,972.97	BANK OF RIO VISTA	09b8e5b520
CARROLL GEORGE A	GEORGE A CARROLL	5802 BOWCROFT ST 1 CAMCO WOODS LOS ANGELES CA 90016-4938	SC10: Unexchanged Stock of Succ Corp	DORCHESTER MINERALS LP/DO	\$3,069.96	DORCHESTER MINERALS LP	62e3601880
CARROLL GERALD	GERALD CARROLL	1640 N FAIR OAKS AVE PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$4,111.02	PRUDENTIAL INSURANCE COMPANY	b749cd01a0
CARROLL GERI	GERI CARROLL	909 MONTGOMERY ST SAN FRANCISCO CA 94133-4618	76 : Other		\$3,000.00	DEUTSCHE BANK SECURITIES INC	e9aa1b66aa
CARROLL GLADYS I	GLADYS I CARROLL	1314 18TH ST SANTA MONICA CA 90404-	82 : Savings accts/crdt union shrs		\$3,422.10	SECURITY PACIFIC NATIONAL BANK	6951abd5fa
CARROLL HARRY A	HARRY A CARROLL	2925 HURON COURT SANTA ROSA CA 95403-0000	MI02: Royalties		\$4,130.38	EOG RESOURCES INC.	70d1c11b1e
CARROLL HARRY A	HARRY A CARROLL	2925 HURON COURT SANTA ROSA CA 95403-0000	MI02: Royalties		\$3,165.95	EOG RESOURCES INC	8664e61e5b
CARROLL HARRY A	HARRY A CARROLL	2925 HURON COURT SANTA ROSA CA 95403-0000	MI02: Royalties		\$14,794.59	EOG RESOURCES INC.	f311b6419e
CARROLL HELEN	HELEN CARROLL	1640 N FAIR OAKS AVE PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$4,111.02	PRUDENTIAL INSURANCE COMPANY	88ddf21cc8
CARROLL HELENA	HELENA CARROLL	1617 N FULLER AVE APT 320 LOS ANGELES CA 90046-3554	SC16: Mutual Funds	DEUTSCHE INVT COR EQTY S	\$7,170.09	TD AMERITRADE CLEARING INC.	13cc888f65

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CARROLL HELEN B	HELEN B CARROLL	226 LEI DR PALM SPRINGS CA 92264-0701	MI02: Royalties		\$5,736.67	XTO ENERGY INC	98b57eca60
CARROLL INA S	INA S CARROLL	POST OFFICE BOX 46112 HOLLYWOOD CA 90046-0000	82 : Savings accts/crdt union shrs		\$16,794.50	COAST FEDERAL BANK, FSB	fc757c166e
CARROLL INEZ	INEZ CARROLL	PO BOX 3969 BERKELEY CA 94703-0969	AC03: Mature CD or Save Cert		\$3,241.21	JPMORGAN CHASE BANK N.A. (703)	beb11866c5
CARROLL INEZ L	INEZ L CARROLL	3711 SAN FELIPE ROAD SAN JOSE CA 95135-104	AC02: Savings Accounts		\$6,905.27	FDIC-10015-WAMU	90cd14cda5
CARROLL JACQUIE	JACQUIE CARROLL	PO BOX 571942 TARZANA CA 91357	IN01: Indiv Policy Ben or Claim Paym		\$5,338.18	FARMERS INSURANCE EXCHANGE	2e835168ca
CARROLL JAMES F	JAMES F CARROLL	3519 S SILVER SPRINGS RD LAFAYETTE CA 94549-5231	MS14: Pension and Profit Sharing		\$13,754.23	JPMORGAN CHASE BANK N.A. (703)	d297d0cffb
CARROLL JOAN M	JOAN M CARROLL	1412 6TH AVE SAN FRANCISCO CA 94122-3811	AC01: Checking Accounts		\$17,661.38	MUFG UNION BANK N.A.	bbffedaecd
CARROLL JOAN M	JOAN M CARROLL	1412 6TH AVE SAN FRANCISCO CA 94122-3811	AC03: Mature CD or Save Cert		\$10,206.67	MUFG UNION BANK N.A.	6f24f5d9da
CARROLL JOANNE	JOANNE CARROLL	2030 LOMA DR HERMOSA BEACH CA 90254	TR04: Escrow Accounts		\$4,975.61	FNF UTC LLC	ca4af62fa0
CARROLL JOHN	JOHN CARROLL	106 MARSHAL LANE HOOPA CA 95546	IN03: Proceeds Due Beneficiaries		\$10,350.00	PRUDENTIAL INSURANCE COMPANY	6370ea3d49
CARROLL JOHN C	JOHN C CARROLL	3649 EARLSWOOD ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$4,291.39	PRUDENTIAL INSURANCE COMPANY	16e48a590c
CARROLL JOHN D	JOHN D CARROLL	190 N WIGET LN STE 275 WALNUT CREEK CA 94598	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATIO N	\$15,243.63	GENERAL DYNAMICS CORP	4e8247acfd
CARROLL JOHN E	JOHN E CARROLL	472 HERKINER PASADENA CA 91100-	74 : Matured/terminated policies		\$4,177.08	PRUDENTIAL INSURANCE COMPANY	c29d356a60

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CARROLL JOHN M	JOHN M CARROLL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,607.00	BANK OF AMERICA - CALIFORNIA	ac2f7e8dc7
CARROLL JOHN MICHAEL	JOHN MICHAEL CARROLL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	cd31ee146e
CARROLL JOHNNY L	JOHNNY L CARROLL	752 N VAN NESS APT 103 HOLLYWOOD CA 90038-3125	05 : IRA's-Securities	Multiple	\$4,736.87	PHOENIX EQUITY OPPORTUNITIES F	4f958ebb11
CARROLL JOHN R	JOHN R CARROLL	WOODLAND HILLS CA 0	IN03: Proceeds Due Beneficiaries		\$2,840.42	METROPOLITAN LIFE INSURANCE COMPANY	ffa283120c
CARROLL JOHN R ESTATE	CARROLL JOHN R ESTATE	22034 CRESPI ST WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$2,840.42	METROPOLITAN LIFE INSURANCE COMPANY	32524c4e5c
CARROLL JON W	JON W CARROLL	24071 CARMELITA DR HAYWARD CA 94541	SC19: Dividend Reinvestment Plan	FEDEX CORPORATION	\$2,956.17	FEDEX CORP	6c8d0b10cd
CARROLL JOSEPH M	JOSEPH M CARROLL	2550 PACIFIC COAST HWY 149 SP TORRANCE CA 90505-	76 : Other		\$2,816.01	NEBRASKA STATE OF	e4ec80ab76
CARROLL JOSH	JOSH CARROLL	2058 FELL STREET SAN FRANCISCO CA 94117	MS08: Accounts Payable		\$3,539.04	GOOGLE PAYMENT CORPORATION	c60b5ee29d
CARROLL J S	S J CARROLL	501 N ELCAMINO REAL STE 200 SAN CLEMENTE CA 92672	MS11: Refunds Due		\$2,939.60	AMERICAN EXPRESS COMPANY	aed2442521
CARROLL J W	W J CARROLL	UDT DTD 10/10/80 1008 VIA ROMERO PALOS VERDES CA 90274-2874	04 : Dividends		\$2,726.70	BANK OF NEW YORK VARIOUS DDA ACCOUNTS	56cb8a95f2
CARROLL KAREN D	KAREN D CARROLL	12179 CALLADO RD SAN DIEGO CA 92128-2701	IR02: IRA - Mutual Funds	OPPENHEIMER DISCOVERY A	\$3,999.94	OPPENHEIMER DISCOVERY FUND	ef2de12d5a
CARROLL KAREN W	KAREN W CARROLL	12179 CALLADO RD SAN DIEGO CA 92128	IN07: Other Amounts Due Under Policy		\$2,851.75	FARMERS NEW WORLD LIFE	9e99ccfdff
CARROLL KATHERINE	KATHERINE CARROLL	1050 NORTHPOINT ST SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$4,121.39	COLONIAL PENN LIFE INSURANCE COMPANY	9607edcdb9

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CARROLL KATHLEEN	KATHLEEN CARROLL	417 FIRST ST #3 LAS VEGAS NV 89103	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST INTERSTATE BANK OF NV CO	87330bd445
CARROLL K E	E K CARROLL	1152 SACRAMENTO SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$2,550.26	OCCIDENTAL PETROLEUM CORP	36409b516a
CARROLL LAURE A	LAURE A CARROLL	525 N SYCAMORE AVE APT 406 LOS ANGELES CA 90036-2074	MS05: Customer Overpayments		\$3,555.90	(11000) CAPITAL ONE BANK NATIONAL ASSOC	f96fadbd19
CARROLL LENORE A	LENORE A CARROLL	3200 ROWENA AVE LOS ANGELES CA 90027-2515	SC16: Mutual Funds	Multiple	\$5,572.18	FIRST CLEARING LLC.	e6dae3294c
CARROLL LENORE A	LENORE A CARROLL	3200 ROWENA AVE LOS ANGELES CA 90027-2515	SC16: Mutual Funds	Multiple	\$3,117.47	FIRST CLEARING LLC.	5d5fa2dace
CARROLL LENORE A	LENORE A CARROLL	3200 ROWENA AVE LOS ANGELES CA 90027-2515	SC16: Mutual Funds	Multiple	\$3,118.28	FIRST CLEARING LLC.	25da21dce8
CARROLL LENORE A	LENORE A CARROLL	3200 ROWENA AVE LOS ANGELES CA 90027-2515	SC20: Credit Balances		\$2,531.55	FIRST CLEARING LLC.	fac818cbe4
CARROLL LILLIAN J	LILLIAN J CARROLL	3649 EARLSWOOD ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$4,291.39	PRUDENTIAL INSURANCE COMPANY	365cf204f5
CARROLL LILY B	LILY B CARROLL	302 1/2 SO H ST LOMPAC CA 93436	IN03: Proceeds Due Beneficiaries		\$6,107.79	PRUDENTIAL INSURANCE COMPANY	ade3cc33a6
CARROLL LUCILLE E	LUCILLE E CARROLL	4180 LAFAYETTE PL CULVER CITY CA 90232--	83 : Time deposits, CD accounts		\$3,625.01	BANK OF AMERICA NT&SA BRANCH:0366-CULVE R CITY BRANCH	a29efb95a5
CARROLL LUCILLE E	LUCILLE E CARROLL	4180 LAFAYETTE PL CULVER CITY CA 90232	IN07: Other Amounts Due Under Policy		\$2,612.00	COLONIAL PENN LIFE INS CO	60f06cf89e

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CARROLL LUCILLE E	LUCILLE E CARROLL	4180 LAFAYETTE PL CULVER CITY CA 90232--	83 : Time deposits, CD accounts		\$7,160.76	BANK OF AMERICA NT&SA BRANCH:0366-CULVER CITY BRANCH	8f793db687
CARROLL MABEL A	MABEL A CARROLL	835 S MAGNOLIA RIALTO CA 92376-	74 : Matured/terminated policies		\$2,563.06	PRUDENTIAL INSURANCE COMPANY	f4996e1bdc
CARROLL MARGARET	MARGARET CARROLL	1500 VILLA AVE SPC 145 CLOVIS CA 93612	MS09: Credit Balance-Accts Rec		\$11,885.98	TD AUTO FINANCE LLC	5f0cd7e2e8
CARROLL MARIE	MARIE CARROLL	PO BOX 813 JOSHUA TREE CA 92252-0813	IN04: Proceeds from Matured Policies		\$2,581.51	METROPOLITAN LIFE INSURANCE COMPANY	57b7d6fc6d
CARROLL MARY	MARY CARROLL	1528 ASHWOOD DRIVE MARTINEZ CA 94553	MS01: Wages, Payroll, Salary		\$3,258.72	JOHN MUIR HEALTH-ADMINISTRATIVE SERVICES	9b5fa2cb3f
CARROLL MARY A	MARY A CARROLL	1101 LOAKHURST DR LOS ANGELES CA 90035	IN04: Proceeds from Matured Policies		\$2,972.66	ATHENE ANNUITY AND LIFE CO	834e39aa41
CARROLL MARY M	MARY M CARROLL	1850 CHEROKEE LOS ANGELES CA 90028-	56 : Checking accounts, dmnd depsit		\$3,029.99	BANK OF AMERICA NT & SA	36ae11ad95
CARROLL MELODY	MELODY CARROLL	P O BOX 289 SUNOL CA 94586-0000	11 : Securities	AVAYA INC	\$4,988.70	LUCENT TECHNOLOGIES/LIVINGSTON ENTERPRISES INC	93901b25bd
CARROLL MELODY S	MELODY S CARROLL	1210 SIERRA VISTA DRIVE GARDNERVILLE NV 89460-8687	SC08 - SHARES OF STOCK		\$0.00	UBS FINANCIAL SERVICES INC	ebe3dbe22e
CARROLL MICHAEL B	MICHAEL B CARROLL	C/O AL J PATRICK ATTORNEY AT LAW 1445 LINCOLN WAY AUBURN CA 95603-	76 : Other		\$4,464.77	CALIFORNIA FAIR PLAN ASSOCIATION	ad974c1484
CARROLL MICHAEL J	MICHAEL J CARROLL		68 : Insurance claim checks		\$3,000.00	INDEMNITY CO OF CALIFORNIA	2cb5370d37

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CARROLL NATALIE	NATALIE CARROLL	1050 NORTHPOINT ST SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$4,121.39	COLONIAL PENN LIFE INSURANCE COMPANY	14a76d7e1b
CARROLL NATALIE N	NATALIE N CARROLL	1747 SUTTER ST SAN FRANCISCO CA 94115-3217	08 : Mutual/Money market funds	WILLIAM BLAIR MUT FD GRTH SHS	\$3,761.96	WM. BLAIR GROWTH FUND	87065480b1
CARROLL NATHAN	NATHAN CARROLL	890 HEATHER DR SAN CARLOS CA 94070-3618	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$3,870.52	AGILENT TECHNOLOGIES INC	383ea0eba7
CARROLL PAMELA	PAMELA CARROLL	UNKNOWN UNKNOWN CA 00000-0000	06 : Liquidating fund-securities	HARTE-HANKS INC	\$9,231.55	EMMETT A. LARKIN COMPANY, INC.	c255a1ec84
CARROLL PATRICIA	PATRICIA CARROLL	1053 W 7TH ST CORONA CA 92882-3120	IN04: Proceeds from Matured Policies		\$3,014.99	METROPOLITAN LIFE INSURANCE COMPANY	0ab08fa962
CARROLL PATRICK L	PATRICK L CARROLL	122 STANFORD ST WATSONVILLE CA 95076-3270	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$4,325.78	THE WALT DISNEY COMPANY	9025dc7815
CARROLL PATRICK L SR	PATRICK L CARROLL SR	122 STANFORD ST WATSONVILLE CA 95076-3270	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$4,325.78	THE WALT DISNEY COMPANY	351e25ffd7
CARROLL PATRICK M	PATRICK M CARROLL	742 35TH ST MANHATTAN BCH CA 90266-3453	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,147.27	PRUDENTIAL FINANCIAL INC	944921a958
CARROLL PAYAN HORTENCIA	PAYAN HORTENCIA CARROLL	612 NORTH ELDERBERRY AVENUE ONTARIO CA 91762-0000	TR04: Escrow Accounts		\$4,052.42	CITIMORTGAGE INC.	81eb6b725b
CARROLL REBECCA A	REBECCA A CARROLL	0	CK01: Cashier's Checks		\$4,983.70	WELLS FARGO BANK NA	40773aba80
CARROLL REBECCA A	REBECCA A CARROLL	2721 STIRRUP DRIVE OAKLEY CA 94561	SC08: Shares of Stocks (Rtrnd by PO)	AON PLC CLASS A	\$7,432.92	AON PLC	d7f2ba57ea
CARROLL REBECCA A	REBECCA A CARROLL	2721 STIRRUP DRIVE OAKLEY CA 94561	SC19: Dividend Reinvestment Plan	AON PLC CLASS A	\$5,604.10	AON PLC	230df4f061
CARROLL RICHARD A	RICHARD A CARROLL	2752 YARD ST OROVILLE CA 95965-	62 : Death benefits		\$4,925.43	PRUDENTIAL INSURANCE COMPANY	581823ce7a

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CARROLL RICHARD W	RICHARD W CARROLL	0000 -	76 : Other		\$3,306.87	AAMES FINANCIAL CORPORATION	1e98862eca
CARROLL ROBERT J	ROBERT J CARROLL	9685 MONTE VISTA AVE R 302 MONTCLAIR CA 91763	IN03: Proceeds Due Beneficiaries		\$3,561.62	METROPOLITAN LIFE INSURANCE COMPANY	d8fd545be9
CARROLL ROSEMARY	ROSEMARY CARROLL	5272 BURGUNDY CIR IRVINE CA 92604	IN03: Proceeds Due Beneficiaries		\$2,547.22	PARK AVENUE LIFE INSURANCE COMPANY	a24455d7e8
CARROLL SANDRA ANN	SANDRA ANN CARROLL	PO BOX 4064 LAKEWOOD CA 90711-4064	IN03: Proceeds Due Beneficiaries		\$3,282.94	ASSURITY LIFE INSURANCE CO	2e3902633f
CARROLL SHARON	SHARON CARROLL	2023 TURIN AVENUE ANAHEIM CA 92806-4925	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$2,529.78	JOHN HANCOCK FINANCIAL SERVICES, INC.	c87b13dfb9
CARROLL SHERRI	SHERRI CARROLL		CK01: Cashier's Checks		\$10,453.16	WELLS FARGO BANK NA	41864cc6e2
CARROLL SR JOHN W	JOHN W CARROLL SR	106 MARSHALL LN HOOPA CA 95546	AC01: Checking Accounts		\$2,896.12	TRI COUNTIES BANK	72176db0b4
CARROLLS TAX SERVICES	TAX SERVICES CARROLLS	237 HILLSIDE ROAD ANTIOCH CA 94509	MS17: Misc Intangible Property		\$2,874.85	PAYPAL	ce07d9628e
CARROLL STEVEN	STEVEN CARROLL	1782 LAUREL AVE SOLVANG CA 93463	MS16: Misc Outstanding Checks		\$7,475.39	ALEXANDER V CHEVRON STATIONS FUNDSC	896a23b5d8
CARROLL SURDICK & MCDONOUGH LLP ATTY AT	CARROLL SURDICK & MCDONOUGH LLP ATTY AT	CA 0	CK01: Cashier's Checks		\$3,000.00	FIRST REPUBLIC BANK	c0209c8c28
CARROLL SUZANNE M	SUZANNE M CARROLL	626 ARENAS ST LAJOLLA CA 92037-	62 : Death benefits		\$3,364.95	PRUDENTIAL INSURANCE COMPANY	0f5695fc05
CARROLL THOMAS	THOMAS CARROLL	603 FIRST STREET #522 OCEANSIDE CA 92054-	56 : Checking accounts, dmnd depsit		\$6,593.44	RANCHO VISTA NATIONAL BANK	be7becdf97

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CARROLL THOMAS L	THOMAS L CARROLL	3105 W 134TH ST HAWTHORNE CA 90250-6300	11 : Securities	METLIFE INC	\$2,764.22	METLIFE INC COMMON (CA)	500ffc639d
CARROLLTON OPERATIONS DIV OF	CARROLLTON OPERATIONS DIV OF	ATTN JAMES REGAN TAX DEPT 1 PO SAN FRANCISCO CA 94104-	76 : Other		\$24,155.44	MINNESOTA STATE OF	ab1e816b46
CARROLL TRUST	CARROLL TRUST	DTD 8 22 72 SAN MATEO CA 94402-	62 : Death benefits		\$34,500.00	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	708af12d56
CARROLL VIDA M	VIDA M CARROLL	156 ALVES LN BAY POINT CA 94565-0000	MI02: Royalties		\$3,004.19	XTO ENERGY INC	0608d87f66
CARROLL WAYNE R	WAYNE R CARROLL	291 SEPULVEDA CT MILPITAS CA 95035-6143	SC01: Dividends		\$16,777.24	VERIZON COMMUNICATIONS INC	bab4942ae0
CARROLL WAYNE R	WAYNE R CARROLL	291 SEPULVEDA CT MILPITAS CA 95035-6143	SC08: Shares of Stocks (Rtrnd by PO)	VERIZON COMMUNICATI ONS INC	\$34,366.94	VERIZON COMMUNICATIONS INC	066a78eaa3
CARROLL WESLEY V	WESLEY V CARROLL	1616 SAN MARINO DR PETALUMA CA 94954-4546	SC13: Funds for Liquidation		\$3,113.65	CGM TARGETED EQUITY A (31)	cf335be199
CARROLL WILLIAM C	WILLIAM C CARROLL	4180 LAFAYETTE PL CULVER CITY CA 90232--	83 : Time deposits, CD accounts		\$3,625.01	BANK OF AMERICA NT&SA BRANCH:0366-CULVE R CITY BRANCH	1ceb11bd38
CARROLL WILLIAM C	WILLIAM C CARROLL	4180 LAFAYETTE PL CULVER CITY CA 90232--	83 : Time deposits, CD accounts		\$7,160.76	BANK OF AMERICA NT&SA BRANCH:0366-CULVE R CITY BRANCH	e03272c855
CARROLL WILLIAM C	WILLIAM C CARROLL	6739 LURLINE AVE CANOGA PARK CA 91306-4004	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,546.21	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	815eeb88bd
CARROLL WILLIAM J	WILLIAM J CARROLL	4995 LOGAN AVE APT 3 SAN DIEGO CA 92113-	56 : Checking accounts, dmnd depsit		\$3,799.21	BANK OF AMERICA - CALIFORNIA-S	d64377a585

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CARROLL WILLIAM J	WILLIAM J CARROLL	3012 I ST EUREKA CA 95501	IN03: Proceeds Due Beneficiaries		\$12,385.13	PRUDENTIAL INSURANCE COMPANY	bbc1f9335b
CARROLL WILLIAM L	WILLIAM L CARROLL	7760 8TH AV S SEATTLE WA 98108-	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,746.50	ISI GROWTH FUND INC	92cec00893
CARROLL WILLIAM R	WILLIAM R CARROLL	230 SAINT KATHERINE DRIVE LA CANADA CA 91011-	62 : Death benefits		\$3,320.68	PRUDENTIAL INSURANCE COMPANY	b5282735c8
CARROLO EMILY	EMILY CARROLO	531 LASUEN MALL POB 15678 STANFORD CA 0	MS08: Accounts Payable		\$5,000.00	INTUIT INC	c487fe47f6
CARROL SUE {MARTIN} PER REP EST DONALD M KOOGLER	CARROL SUE {MARTIN} PER REP EST DONALD M KOOGLER	210 AEGEN WAY 77 VACAVILLE CA 95687	SC12: Underlying Shares/Outstand Cer	PINNACLE WEST CAPITAL CORP	\$3,466.47	PINNACLE WEST CAPITAL CORPORATION	93bc3cd228
CARRON ELLEN	ELLEN CARRON	101 MONTGOMERY ST SAN FRANCISCO CA 94104-4122	04 : Dividends		\$4,012.47	AMERICAN INSURED MORTGAGE INVESTORS DEP UNIT 84	640f110654
CARROS COBINA	COBINA CARROS	1427 MERRITT ST TURLOCK CA 95380-4248	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,962.48	METLIFE INC	9cb805cb9d
CARROS JUNE	JUNE CARROS	1798 WENRICK CT LOS ALTOS CA 94024-	11 : Securities	BANK OF AMERICA CORP	\$23,186.44	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0456da9cec
CARROS JUNE	JUNE CARROS	1798 WENRICK COURT LOS ALTOS CA 94024-6873	10 : Shares exchanged for shares	SOUTHERN UNION COMPANY	\$20,189.88	SOUTHERN UNION CO/PENNSYLVANIA ENTERPRIS	3cfe29d748
CARROS JUNE	JUNE CARROS	1798 WENRICK COURT LOS ALTOS CA 94024-6873	04 : Dividends		\$5,013.68	PG&E CORPORATION - COMMON	7df86b38e5

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CARROS JUNE	JUNE CARROS	1798 WENRICK COURT LOS ALTOS CA 94024-6873	11 : Securities	SOUTHERN UNION COMPANY	\$6,786.51	SOUTHERN UNION CO/PENNSYLVANIA ENTERPRIS	3ca36aa8c8
CARROUCHE RICHARD L	RICHARD L CARROUCHE	261 ELDRIDGE AVE MILL VALLEY CA 94941	AC03: Mature CD or Save Cert		\$11,517.48	JPMORGAN CHASE BANK N.A. (703)	27a5322c3d
CARROWS RESTAURANT	RESTAURANT CARROWS	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,800.00	BANK OF AMERICA - CALIFORNIA-SOUTH	1a86f3a94c
CARROZ RUBEN G	RUBEN G CARROZ	AV 3 C 70 12 ESQ CON AVENIDA UNIVERSIDAD URB LA VIRGINIA MARACAIBO 00000	AC01 - CHECKING ACCOUNTS		\$5,109.28	CITIBANK NA	c810dfcc09
CARROZZA R D	D R CARROZZA	CA	64 : Escrow check/deposit/Disputed		\$2,584.52	WASHINGTON MUTUAL BANK, FA	2ddf9ceea1
CARR PATRICIA	PATRICIA CARR	610 S KENMORE 210 LOS ANGELES CA	42 : Safekeeping items		\$107,105.00	BROTMAN MEDICAL GROUP	5888713b1b
CARR PATRICK DANIEL	PATRICK DANIEL CARR	ATTN DOOLEY SP 87 2550 EAST AVE I LANCASTER CA 93535-1022	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$5,605.98	EXXON MOBIL CORP	d19aaee612
CARR PAUL G	PAUL G CARR	207 MEADE ST DENVER CO 80219	IN02: Group Policy Benefits or Claim		\$7,012.57	RELIASTAR LIFE INSURANCE CO.	0edc4b5f56
CARR PAUL G	PAUL G CARR	207 MEADE ST DENVER CO 80219	IN02: Group Policy Benefits or Claim		\$4,697.14	RELIASTAR LIFE INSURANCE CO.	b52c361dab
CARR PHALA	PHALA CARR	PO BOX 929 CHINO CA 91708	IN03: Proceeds Due Beneficiaries		\$3,394.32	AMERICAN GENERAL LIFE INSURANCE COMPANY	6965c09724
CARRRARO ALBERTO M	ALBERTO M CARRRARO	1055 SANYO AVE SUITE 100 SAN DIEGO CA 92154	AC03: Mature CD or Save Cert		\$13,827.59	WELLS FARGO BANK NA	ec8703d85a
CARR REGIS JR	REGIS CARR JR	730 WEST 225 STREET APT J HARBOR CITY CA 90710-	15 : Liquidating fund earnings		\$4,149.34	SMITH BARNEY	d802388d14
CARR RICHARD F	RICHARD F CARR	PO BOX 2539 OROVILLE CA 95965-2539	AC01: Checking Accounts		\$11,030.90	WELLS FARGO BANK NA	cb7843bd08
CARR ROBERT B	ROBERT B CARR	6237 BEACHCOMBER DR LONG BEACH CA 90803-2304	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,960.71	SKYWORKS SOLUTIONS INC COMMON	15153b7fb6

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CARR ROGER A	ROGER A CARR	1203 23RD ST APT 5 SAN DIEGO CA 92102	AC01: Checking Accounts		\$5,040.85	BANK OF AMERICA - CALIFORNIA-SOUTH	91df943657
CARR ROSEMARY L	ROSEMARY L CARR	452 HIGHLAND AVE SAN MATEO CA 94401-2416	IN03: Proceeds Due Beneficiaries		\$3,469.79	METROPOLITAN LIFE INSURANCE COMPANY	749fe5b6bd
CARR RUSSELL	RUSSELL CARR	UNKNOWN ANCHORAGE AK CA 99504	IN03: Proceeds Due Beneficiaries		\$5,403.66	GENERAL AMERICAN LIFE INSURANCE COMPANY	45b66dd724
CARR STACIE N	STACIE N CARR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,832.92	BANK OF AMERICA - CALIFORNIA	7870c26af9
CARR THISTOLA	THISTOLA CARR	6546 WHITELILY ST CORONA CA 92880-3180	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	6ce615f9c4
CARR TIMOTHY JAMES	TIMOTHY JAMES CARR	6916 N GOLDEN STATE BLVD FRESNO CA 93722	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ac9b4b73bc
CARRUBBA FRANCIS P	FRANCIS P CARRUBBA	3951 BROOKLINE WAY REDWOOD CITY CA 94062-0000	12 : Securities exchanged for cash		\$4,542.69	SEABURY & SMITH	90f721c57b
CARRUBBA FRANCIS P	FRANCIS P CARRUBBA	PO BX 3659 REDWOOD CITY CA 94063-	11 : Securities	INTL BUSINESS MACHINES CORP	\$33,361.48	IBM CORP	524397d130
CARRUBBA FRANCIS P	FRANCIS P CARRUBBA	3951 BROOKLINE WAY EMERALD HILLS CA 94062-3914	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$18,268.78	INVESCO INVESTMENT SVCS INC	513ec65565
CARRUE CLIP JOINT INC	CARRUE CLIP JOINT INC	%FRANK GARAPONNE PRES 4525 W SAHARA LAS VEGAS NV 89102-3760	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	c3f7e1fe41

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CARRUTH AGNES	AGNES CARRUTH	6119 GLOUCESTER STREET LOS ANGELES CA 90022-	74 : Matured/terminated policies		\$6,230.98	PRUDENTIAL INSURANCE COMPANY	d6c8e7385c
CARRUTHERS BOBBY	BOBBY CARRUTHERS	2412 ALBERDEEN WAY RICHMOND CA 94806	MS16: Misc Outstanding Checks		\$3,060.75	AMERICAN HONDA FINANCE CORPORATION	f58ace4e08
CARRUTHERS HARRY N	HARRY N CARRUTHERS	607 1/2 NO ST ANDREWS LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$4,391.10	PRUDENTIAL INSURANCE COMPANY	2949b4e679
CARRUTHERS JOHN	JOHN CARRUTHERS		76 : Other		\$26,106.58	CROSS COUNTRY BANK	277ba59897
CARRUTHERS M	M CARRUTHERS	43601 E FLORIDA ST SPC 44 HEMET CA 92544-0000	11 : Securities	METLIFE INC	\$3,672.34	METLIFE INC COMMON (CA)	a787b825e9
CARRUTHERS MARGIE	MARGIE CARRUTHERS	607 1 2 NO ST ANDREWS LOS ANGELES CA 99999	IN03: Proceeds Due Beneficiaries		\$4,391.10	PRUDENTIAL INSURANCE COMPANY	5193d894c6
CARRUTHERS PATRICIA A	PATRICIA A CARRUTHERS	P O BOX 532-90251 HAWTHORNE CA 90250-	10 : Shares exchanged for shares	UNITED STATES STEEL CORPCAP	\$5,700.61	UNITED STATES STEEL CORPORATION	cce64c387e
CARRUTHERS PATRICIA ANN	PATRICIA ANN CARRUTHERS	4808 1 2 W 136TH ST HAWTHORNE CA 90250-5667	SC12: Underlying Shares/Outstand Cer	UNION PACIFIC CORPORATION	\$7,414.22	UNION PACIFIC CORPORATION	612125370d
CARRUTHERS PATRICIA ANN	PATRICIA ANN CARRUTHERS	4808 1 2 W 136TH ST HAWTHORNE CA 90250-5667	SC12: Underlying Shares/Outstand Cer	UNION PACIFIC CORPORATION	\$7,414.22	UNION PACIFIC CORPORATION	9ad273df34
CARRUTHERS PATTI ANN	PATTI ANN CARRUTHERS	PO BOX 532-90251 HAWTHORNE CA 90250-0000	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$9,218.22	CBS CORPORATION	8c8c566ba8
CARRUTHERS PATTI ANN	PATTI ANN CARRUTHERS	PO BOX 532-90251 HAWTHORNE CA 90250-0000	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$4,151.50	CBS CORPORATION	a76a150080

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CARRUTHERS ROLLANDA S	ROLLANDA S CARRUTHERS	717 W 33RD ST APT 303 SAN PEDRO CA 90731-6848	MS16: Misc Outstanding Checks		\$2,929.03	COMSTOCK FUND - B	6082beaa2c
CARRUTH JAMES	JAMES CARRUTH	6119 GLOUCESTER STREET LOS ANGELES CA 90022-	74 : Matured/terminated policies		\$6,230.98	PRUDENTIAL INSURANCE COMPANY	65a41b988f
CARRUTH JOSEPH D	JOSEPH D CARRUTH	611 ANTON BLVD STE 1400 COSTA MESA CA 92626	AC01: Checking Accounts		\$4,276.19	COMERICA BANK	71669c62b1
CARRUTH ZELMA M	ZELMA M CARRUTH	640 EL CAJON BLVD EL CAJON CA 92020-	76 : Other		\$3,061.04	HOMEFED BANK F S B	60855b5e79
CARR WALTER M	WALTER M CARR	4650 KOVAL LANE APT 9D LAS VEGAS NV 89109-6902	SC19 - DIVIDEND REINVEST PLANS		\$8,631.76	JP MORGAN CHASE & COMPANY	7bc3bce47a
CARR WILLARD D	WILLARD D CARR	1057 VINE ST UNITE 209 LOS ANGELES CA 90038-2744	AC01: Checking Accounts		\$11,516.00	BANK OF AMERICA - CALIFORNIA	59d5480823
CARR WILLIAM H	WILLIAM H CARR	10152 AMBASSADOR AVE SAN DIEGO CA 92126	IN03: Proceeds Due Beneficiaries		\$4,312.82	PRUDENTIAL INSURANCE COMPANY	0cdcd071de
CARRY ELIZABETH V	ELIZABETH V CARRY	645 PASEO DE LA PLAYA REDONDO BEACH CA 90277	IN01: Indiv Policy Ben or Claim Paym		\$3,499.01	JOHN HANCOCK LIFE INS CO (USA)	724be35c7c
CARR ZOE	ZOE CARR	102 W PINE ST ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$5,403.66	GENERAL AMERICAN LIFE INSURANCE COMPANY	6676298002
CARS 4 U	CARS 4 U	4625 WYNN RD #222 LAS VEGAS NV 89103	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,462.00	MANHEIM NEVADA	3bb36109d6
CARSARES ARTHUR E	ARTHUR E CARSARES	1207 EL PORTAL DRIVE MERCED CA 95340	MS08: Accounts Payable		\$3,529.83	CAPITAL ONE AUTO FINANCE INC	797da3626c
CARSE HERMAN L	HERMAN L CARSE	5798 JUDSON LAS VEGAS NV 89115	IN01 - IND POLICY-BENEFITS, CLAIMS		\$14,461.18	AXA NETWORK	81deaf3bd8

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CARSE H L	L H CARSE	5798 E JUDSON AVE LAS VEGAS NV 89115	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$8,956.39	GTE CORPORATION	abba1b9725
CARSEM INC	CARSEM INC	17890 CASTLETON ST STE 245 CITY OF INDUSTRY CA 91748-5771	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$18,856.80	STANCORP FINANCIAL GROUP INC	5c9d4cbdf7
CARSEY DARRELL R	DARRELL R CARSEY	1441 BREA BLVD VD FULLERTON CA 92835	IN07: Other Amounts Due Under Policy		\$3,330.07	AURORA NATIONAL LIFE	7744f117ff
CARSO JANA M	JANA M CARSO	17631 HAYNES ST LAKE BALBOA CA 91406-5318	AC03: Mature CD or Save Cert		\$24,319.03	STATE FARM BANK FSB	a88fa0fff2
CARSON AL	AL CARSON		82 : Savings accts/crdt union shrs		\$2,912.81	MECHANICS NATIONAL BANK	05277cb765
CARSON ALEX	ALEX CARSON		82 : Savings accts/crdt union shrs		\$4,149.94	SECURITY PACIFIC NATIONAL BANK	69016a83d0
CARSON AND KYUNG LAW CORPORATION	CARSON AND KYUNG LAW CORPORATION	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	b80dcd8ce9
CARSON BELINDA GDN	BELINDA GDN CARSON	331 36TH ST RICHMOND CA 94805-2125	AC03: Mature CD or Save Cert		\$5,684.01	WELLS FARGO BANK NA APECS 1	ac33f87e80
CARSON BERTALEIGH	BERTALEIGH CARSON	4342 W 142ND ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$28,909.24	NEW YORK LIFE INSURANCE CO.	4722291998
CARSON BETTY	BETTY CARSON	3724 OAKWOOD AVE LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$3,616.57	AMERICAN GENERAL LIFE	843fd2d3a1
CARSON BETTY J	BETTY J CARSON	6343 CARPENTER AVE NORTH HOLLYWOOD CA 91606-	82 : Savings accts/crdt union shrs		\$8,126.01	BANK OF AMERICA NT & SA	579a99da2e
CARSON BRIAN D	BRIAN D CARSON	UNKNOWN ADDRESS WEED CA 00000-0000	IN02: Group Policy Benefits or Claim		\$3,114.39	3121 TRUST C/OMIDAMERICA	75917b462f
CARSON COMMUNITY CHURCH	COMMUNITY CHURCH CARSON	21250 S MAIN CARSON CA 90745--000	82 : Savings accts/crdt union shrs		\$3,171.40	BANK OF AMERICA NT&SA BRANCH:0467-CARS ON BRANCH	a84d4b5073

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CARSON CORA M	CORA M CARSON	1735 7TH AVE SAN FRANCISCO CA 94122-4705	IN04: Proceeds from Matured Policies		\$2,897.94	METROPOLITAN LIFE INSURANCE COMPANY	79229bbaec
CARSON CORY	CORY CARSON	PO BOX 962 MCGILL NV 893180000	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,000.00	JHUSA JOHN HANCOCK LIFE INS CO USA	5e7e6833d5
CARSON-CRITTENDEN MARY	MARY CARSON-CRITTENDEN	4633 WINDSONG ST SACRAMENTO CA 95834-2502	SC16: Mutual Funds	GOLDMAN SACHS SMALL CP VAL INSGHTS A	\$5,788.86	GS SMALL CAP VALUE INSIGHTS FUND A	a512489b6d
CARSON CW	CW CARSON	4625 UTAH ST APT2 SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$18,711.81	BANKERS LIFE & CASUALTY COMPANY VERUS	48f939a7be
CARSON DAVID	DAVID CARSON	PO BOX 7412 CHICO CA 95927-0000	62 : Death benefits		\$5,121.76	PRINCIPAL LIFE INSURANCE CO	4bf21aad7
CARSON DAVID	DAVID CARSON	11730 RUNNYMEDE #102 NO HOLLYWOOD CA 91605	AC02: Savings Accounts		\$33,857.11	CALIFORNIA NATIONAL BANK	6140669f90
CARSON DAVID R	DAVID R CARSON	629 TWIN HILLS BANNING CA 92220-5229	IR05: Roth IRA - Cash		\$5,121.85	NATIONAL FINANCIAL SERVICES	5ba735e08b
CARSON DEVELOPMENT CORPORATION	CARSON DEVELOPMENT CORPORATION	9089 CLAIREMONT MESA BLVD. SUITE 100 SAN DIEGO CA 92123	CT01: Escrow Funds		\$8,400.00	ALLISON-MCCLOSKE Y ESCROW CO	ce73a056fa
CARSON DONALD D	DONALD D CARSON	16434 EMMETT LN ANDERSON CA 96007-9228	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$13,132.03	MANULIFE FINANCIAL CORP II COMMON LOST A	32b56fe087
CARSON EARLE E	EARLE E CARSON	1995 FOX RIDGE DR PASADENA CA 91107-0000	11 : Securities	AXA-ADR	\$2,516.84	AXA SA COMMON ADR	34ae71fa07
CARSON ENERGY GAS TURBINE	CARSON ENERGY GAS TURBINE	277 PARK AVENUE NEW YORK CA 10172-	60 : Court settlements		\$5,193.14	GREAT AMERICAN INSURANCE COMPA	0e5732aebd

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CARSON ETHEL L	ETHEL L CARSON	1970 MARINO TER SAN MARINO CA 91108-	76 : Other		\$5,000.00	IMPERIAL SAVINGS AND LOAN ASSOCIATION	35eea9b979
CARSON ETTA L	ETTA L CARSON	900 17TH ST #404 MODESTO CA 95354-	82 : Savings accts/crdt union shrs		\$2,613.97	GREAT WESTERN BANK	a24c57c147
CARSON EVELYN P	EVELYN P CARSON	4939 SERRANIA WOODLAND HILLS CA	82 : Savings accts/crdt union shrs		\$3,845.37	SECURITY PACIFIC NATIONAL BANK	b2fc29d173
CARSON FLOYD	FLOYD CARSON	3031 WARING RD DENAIR CA 95316-	83 : Time deposits, CD accounts		\$24,512.78	WORLD SAVINGS BANK, FSB	4d2273ace2
CARSON GABRIELLA	GABRIELLA CARSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,002.69	BANK OF AMERICA - CALIFORNIA	5837a648a5
CARSON G E	E G CARSON	18710 S WILMINGTON AVE 200 RANCHO DOMINGUE CA 90220-5907	04 : Dividends		\$6,247.50	DOMINGUEZ SERVICES CORP MISC CASH (08454)	ac26dfef2f
CARSON GUSTAV W	GUSTAV W CARSON	2900 S VALLEY VIEW BLVD TRLR 1 LAS VEGAS NV 89102-5939	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,297.63	PRINCIPAL FINANCIAL GROUP INC	0ba50a4879
CARSON HIGH CLASS OF 1980	CARSON HIGH CLASS OF 1980	17080 NEWHOPE ST FOUNTAIN VALLEY CA 92708-4206	AC01: Checking Accounts		\$6,066.05	JPMORGAN CHASE BANK N.A. (703)	8367383581
CARSON HONDA	HONDA CARSON	1435 E 223RD ST CARSON CA 90745	IN01: Indiv Policy Ben or Claim Paym		\$17,790.43	MID CENTURY INSURANCE COMPANY	cc95c49bb5
CARSON HOWARD L	HOWARD L CARSON	442821 SEAL ROCK CT HEMET CA 92544-4049	08 : Mutual/Money market funds	Multiple	\$4,073.36	NATIONAL FINANCIAL SERVICES LLC	c02d93e73c
CARSON I	I CARSON	20432 S SANTA FE AVE CARSON CA 90810-1100	MS08: Accounts Payable		\$2,775.00	CLEAR CHANNEL OUTDOOR HOLDINGS	e213feae07
CARSONITE INTL	INTL CARSONITE	PO BOX 30010 RENO NV 89502-3010	MS16 - MISC OUTSTANDING CHECKS		\$7,139.17	CARSON TAHOE HOSPITAL	e872ec53bf

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CARSONITI WILLIAM T	WILLIAM T CARSONITI	900 17TH ST #404 MODESTO CA 95354-	82 : Savings accts/crdt union shrs		\$2,613.97	GREAT WESTERN BANK	6a6c44c814
CARSON JAMES M	JAMES M CARSON	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,771.46	METROPOLITAN LIFE INSURANCE COMPANY	2deac395c4
CARSON JAMES M	JAMES M CARSON	4625 UTAH ST APT 2 SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$18,711.81	BANKERS LIFE & CASUALTY COMPANY VERUS	ed74ebff90
CARSON JAMES M ESTATE	CARSON JAMES M ESTATE	10553 AYRES AVE LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,771.46	METROPOLITAN LIFE INSURANCE COMPANY	ca467f2067
CARSON JAMES S	JAMES S CARSON	2801 FRUITVALE AVE OAKLAND CA 94601-2017	11 : Securities	PG&E CORP	\$13,021.31	PG&E CORPORATION - COMMON	2f034a44c3
CARSON JAMES S	JAMES S CARSON	2801 FRUITVALE AVE OAKLAND CA 94601-2017	11 : Securities	Multiple	\$34,527.92	CHEVRON CORPORATION	c8959eb7bb
CARSON JAMES S	JAMES S CARSON	3438 FRUITVALE AVE OAKLAND CA 94602-2318	AC01: Checking Accounts		\$2,986.23	JPMORGAN CHASE BANK N.A. (703)	519af4f2d7
CARSON JAMES S	JAMES S CARSON	3438 FRUITVALE AVE OAKLAND CA 94602-2318	AC03: Mature CD or Save Cert		\$95,325.05	FDIC 10015 WASHINGTON MUTUAL BANK	ca088c5574
CARSON JEFF	JEFF CARSON	1820 CARNEGIE CT OXNARD CA 93033	HS01: Health Savings Account		\$2,524.62	HSA BANK A DIVISION OF WEBSTER BANK NA	496fd141dd
CARSON JERRY	JERRY CARSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,055.00	BANK OF AMERICA - CALIFORNIA	cc10c9b518
CARSON JOHN R	JOHN R CARSON	PO BOX 16122 SAN DIEGO CA 92176	MI02: Royalties		\$2,996.31	XTO ENERGY INC	7cb03276cc
CARSON JOSEPH W	JOSEPH W CARSON	24318 OXBOW LN N SONORA CA 95370-8336	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,771.64	MANULIFE FINANCIAL CORPORATION	f739666cfc

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CARSON LILA I	LILA I CARSON	P O BX 7412 CHICO CA 95927-0000	12 : Securities exchanged for cash		\$15,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	9f763ae0f5
CARSON LINDA	LINDA CARSON	1457 PASEO MARAVILLA SAN DIMAS CA 91773-3900	11 : Securities	METLIFE INC	\$3,973.91	METLIFE INC COMMON (CA)	aeb4f98536
CARSON LINDA M	LINDA M CARSON	1014 S WESTLAKE BLVD STE 14231 WESTLAKE VILLAGE CA 91361-3108	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$6,596.63	EDWARD JONES	04c659929d
CARSON L & L INC / AO	CARSON L & L INC / AO	272 E SEPULVEDA BLVD CARSON CA 90749-0000	AC03: Mature CD or Save Cert		\$2,894.42	BANK OF AMERICA - CALIFORNIA-SOUTH	b261bdcc76
CARSON L N	N L CARSON		64 : Escrow check/deposit/Disputed		\$3,197.46	PROGRESSIVE TITLE CO., WESTLAND ESCROW DIV.	e63038eb9b
CARSON M (	( M CARSON	1595 GREENWICH STREET APT 29 SAN FRANCISCO CA 94123-	82 : Savings accts/crdt union shrs		\$2,583.99	CROCKER NATIONAL BANK #900	22eb3a1627
CARSON MADELINE	MADELINE CARSON	BAD ADDRESS 00000	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	610f90e062
CARSON MADRONA COMPANY	CARSON MADRONA COMPANY	21320 HAWTHORNE BLVD STE 218 TORRANCE CA 90503-0567	UT01: Utility Deposits		\$4,073.67	SOUTHERN CALIFORNIA EDISON	d04fde0169
CARSON MARILYN	MARILYN CARSON	1341 BRANTA DR GLENDALE CA 91208-2446	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,346.67	TERADATA CORP	523fad5077
CARSON MARY ESTATE OF	CARSON MARY ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$2,626.84	HOMESTEADERS LIFE COMPANY	4a4076869d
CARSON MELVA	MELVA CARSON	1214 W 69TH ST LOS ANGELES CA 90044-2533	IN04: Proceeds from Matured Policies		\$2,552.73	METROPOLITAN LIFE INSURANCE COMPANY	62167a90e6

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CARSON ODELL	ODELL CARSON	4025 NEWCOMERS LANE SHINGLE SPRINGS CA 95682-0000	10 : Shares exchanged for shares	PLAINS EXPLORATION & PRDCTN	\$17,599.36	PLAINS EXPLORATION & PRODUCTION CO/NUEVO ENERGY CO	e10f8d6362
CARSON OLGA M	OLGA M CARSON	2101 HAVEN PL NEWPORT BEACH CA 92663-5319	12 : Securities exchanged for cash		\$2,567.00	JOHN HANCOCK FINANCIAL SERVICES INC	02abb7212b
CARSON PALMER B	PALMER B CARSON	7225 HURST PARK RD RENO NV 89502-9660	AC03 - MATURED CDS OR SAVINGS CERT		\$6,092.22	US BANK NA	912c5f68e0
CARSON PAULA	PAULA CARSON	25205 N RUNNING HORSE RD NEWHALL CA 91321-	68 : Insurance claim checks		\$3,787.98	AMERICAN SECURITY INSURANCE CO	6c9f8d39e5
CARSON PLAZA TRAVELLODGE	PLAZA TRAVELLODGE CARSON	111 W ABERTONI ST GARDENA CA 90248-0000	56 : Checking accounts, dmnd deosit		\$3,132.54	CALIFORNIA BANK AND TRUST	998a484796
CARSON PROPERTIES	PROPERTIES CARSON	911 WILSHIRE BL L A CA 90017-	79 : Refunds		\$7,246.00	SOUTHERN CALIFORNIA GAS COMPANY	01f91436a7
CARSON REVA L	REVA L CARSON	8045 BURCH ROAD YUBA CITY CA 95993-9519	SC16: Mutual Funds	AMERICAN FD CAPITAL INC BLDR CL A	\$5,053.97	EDWARD JONES	eb4c25d2a2
CARSON ROBERT C	ROBERT C CARSON	12836 CROWS LANDING ROAD CROWS LANDING CA 95313	SC16: Mutual Funds	Multiple	\$2,552.51	CHARLES SCHWAB & CO INC	ecdead09a4
CARSON RODERICK	RODERICK CARSON	204 W 82ND ST LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$3,416.36	WESTERN-SOUTHER N LIFE INS CO	8c535dd2f7
CARSON RONALD G	RONALD G CARSON	18801 FELBAR AVE TORRANCE CA 90504-5715	AC02: Savings Accounts		\$3,014.98	JPMORGAN CHASE BANK N.A. (703)	6a0ddd2f45
CARSON ROSEMARY	ROSEMARY CARSON	GORDON REES LLP 2211 MICHELSON DR SUITE 400 IRVINE CA 92612	MS11: Refunds Due		\$7,003.60	AMERICAN ARBITRATION ASSOCIATION	7aa119b92d

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CARSON ROSEMARY R	ROSEMARY R CARSON	1270 FAIRWAY DR CAMARILLO CA 93010-8455	SC13: Funds for Liquidation		\$8,800.00	NUMBER HOLDINGS INC	564b8a730e
CARSON ROSEMARY R	ROSEMARY R CARSON	1270 FAIRWAY DR CAMARILLO CA 93010-8455	SC13: Funds for Liquidation		\$3,400.00	ELI LILY & CO	653a96ca44
CARSON ROSEMARY R	ROSEMARY R CARSON	1270 FAIRWAY DR CAMARILLO CA 93010-8455	SC08: Shares of Stocks (Rtrnd by PO)	TYCO INTERNATION AL LTD	\$2,846.76	TYCO INTERNATIONAL LTD	87337e6273
CARSON ROSEMARY R	ROSEMARY R CARSON	1270 FAIRWAY DR CAMARILLO CA 93010-8455	SC13: Funds for Liquidation		\$2,750.00	BUCK HOLDINGS LP	37a0a4a5cf
CARSON ROSEMARY R	ROSEMARY R CARSON	1270 FAIRWAY DR CAMARILLO CA 93010-8455	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$6,753.99	TIME WARNER INC	6db15d8d87
CARSON RYAN	RYAN CARSON	442821 SEAL ROCK CT HEMET CA 92544-4049	08 : Mutual/Money market funds	Multiple	\$4,073.36	NATIONAL FINANCIAL SERVICES LLC	86ccbad540
CARSON SHARON	SHARON CARSON	0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA-NORTH	d2686f8229
CARSONS MASONS EASTERN STARS	CARSONS MASONS EASTERN STARS	1100 CALLE DEL CERRO APT D 64 SAN CLEMENTE CA 92672-6025	AC03: Mature CD or Save Cert		\$6,925.25	UNION BANK N.A.	03333af07d
CARSONSTEMPLE ENTERPRISE	ENTERPRISE CARSONSTEMPLE	9034 SUNSET BLVD WEST HOLLYWOOD CA 90069-1819	76 : Other		\$7,178.24	TEXAS STATE OF	01ea108cf4
CARSON TODD	TODD CARSON	223 GRANT ST NEWPORT BEACH CA 92663-1801	MS11: Refunds Due		\$3,078.32	WELLS FARGO BANK NA DBA WELLS FARGO HOME	27863cf389
CARSON TOYOTA	TOYOTA CARSON	0	IN01: Indiv Policy Ben or Claim Paym		\$3,634.04	LINCOLN GENERAL INSURANCE COMPANY	3a66514c11
CARSON URBAN REDEVELOPMENT CORP	CARSON URBAN REDEVELOPMENT CORP	1526 S BROADWAY LOS ANGELES CA 90015-3031	AC01: Checking Accounts		\$4,799.59	UNION BANK N.A.	b139538b81
CARSON VALERIE J	VALERIE J CARSON	2330 PASEO DE LAURA APT 212 OCEANSIDE CA 92056-3741	SC01: Dividends		\$3,503.49	MACY'S INC	3f981a3c31

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CARSON VALERIE J	VALERIE J CARSON	2330 PASEO DE LAURA APT 212 OCEANSIDE CA 92056-3741	SC10: Unexchanged Stock of Succ Corp	MACYS INC NEW	\$2,988.18	MACY'S INC	5d69a02e67
CARSON VALLEY MEDICAL CENTER	CARSON VALLEY MEDICAL CENTER	PO BOX 9578 SOUTH LAKE TAHOE CA 96158	IN07: Other Amounts Due Under Policy		\$9,338.82	TIME INSURANCE COMPANY II	7a04b19a00
CARSON VERLIN	VERLIN CARSON	13801 PARAMOUNT BLVD APT 5 322 PARAMOUNT CA 90723	AC01: Checking Accounts		\$7,922.58	WELLS FARGO BANK NA	c3c785b515
CARSON VINCENT	VINCENT CARSON	SIGNAL HILL CA 90755-4728	AC03: Mature CD or Save Cert		\$4,836.28	CALIFORNIA CREDIT UNION	a434437f14
CARSON VINCENT W	VINCENT W CARSON	1102 S UNION AVE BAKERSFIELD CA 93307-	85 : Vendor payments		\$2,681.03	PACIFIC GAS AND ELECTRIC COMPANY	af85f407d5
CARSON VIRGINA K	VIRGINA K CARSON	18710 S WILMINGTON AVE 200 RANCHO DOMINGUE CA 90220-5907	04 : Dividends		\$6,247.50	DOMINGUEZ SERVICES CORP MISC CASH (08454)	db7411ed94
CARSON WELLS'S COMPANY	CARSON WELLS'S COMPANY	2695 S DECATUR BLVD LAS VEGAS NV 89102	MS16 - MISC OUTSTANDING CHECKS		\$5,936.77	INTUIT INC	803904e994
CARS PLUS	PLUS CARS	0	CK01: Cashier's Checks		\$16,940.81	THE GOLDEN 1 CREDIT UNION	732ef04a6e
CARS R US AUTO BODY AND PAINT	CARS R US AUTO BODY AND PAINT	14637 AETNA ST. VAN NUYS CA 91411	IN01: Indiv Policy Ben or Claim Paym		\$6,389.74	TRINITY UNIVERSAL INSURANCE COMPANY	fa11906a6e
CARS R US COLLISION	CARS R US COLLISION	7304 TUJUNGA AVE N HOLLYWOOD CA 91605-3918	IN01: Indiv Policy Ben or Claim Paym		\$4,401.79	ALLSTATE INDEMNITY COMPANY	8afe3b104e
CARSTARPHEN KATHERINE	KATHERINE CARSTARPHEN	2300 VINE AVE ESCALON CA 95320-2154	AC01: Checking Accounts		\$31,200.67	BANK OF AMERICA - CALIFORNIA	be32363bdc
CARSTEN ALMA	ALMA CARSTEN		80 : Royalties/residuals		\$4,409.21	TEXACO EXPLORATION AND PRODUCTION INC.	d2cb4eb463
CARSTEN BRIANNA	BRIANNA CARSTEN	2411 VIA MARINA NEWPORT BEACH CA 92660	IN03: Proceeds Due Beneficiaries		\$22,495.02	NORTH AMERICAN COMPANY FOR LIFE & HEALTH	f54db139d1

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CARSTEN CAROL	CAROL CARSTEN	COSTA MESA CA 0	IN03: Proceeds Due Beneficiaries		\$2,853.98	METROPOLITAN LIFE INSURANCE COMPANY	489ad50c0d
CARSTEN CAROL ESTATE	CAROL CARSTEN ESTATE	3453 SUMMERSET CIR COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$2,853.98	METROPOLITAN LIFE INSURANCE COMPANY	5992772349
CARSTEN JOHN	JOHN CARSTEN	14 MONARCH BAY PLZ PMB 142 DANA POINT CA 92629-3424	SC16: Mutual Funds	COLUMBIA CAP ALLOC MOD AGGRESIVE PORT A	\$4,327.37	COLUMBIA LIFE GOAL BAL GROWTH PORT-A	405c90d347
CARSTENS ALEX R	ALEX R CARSTENS	6884 CHARTERELL DR RIVERSIDE CA 92506	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$2,755.98	PACIFIC PREMIER BANCORP INC	70ca2fd039
CARSTENS ALEX R	ALEX R CARSTENS	6884 CHARTERELL DR RIVERSIDE CA 92506	SC01: Dividends		\$2,788.33	PACIFIC PREMIER BANCORP INC	9fd511a9a4
CARSTENS ALVIN M	ALVIN M CARSTENS	4520 W CYPRESS AVE APT 228 VISALIA CA 93277-1590	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,394.68	METLIFE INC	07ed1317b0
CARSTENS CARLA I	CARLA I CARSTENS	6884 CHARTERELL DR RIVERSIDE CA 92506	SC01: Dividends		\$2,788.33	PACIFIC PREMIER BANCORP INC	014df01c9a
CARSTENS CARLA I	CARLA I CARSTENS	6884 CHARTERELL DR RIVERSIDE CA 92506	SC10: Unexchanged Stock of Succ Corp	PACIFIC PREMIER BANCORP INC	\$2,755.98	PACIFIC PREMIER BANCORP INC	3922c4ad8c
CARSTENSEN ALANE B	ALANE B CARSTENSEN	ATTN MS ALANE CARSTENSEN 4930 WOODMAN AVE 16 SHERMAN OAKS CA 91423-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,080.31	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	ba1f1a52c3
CARSTENSEN BETTY J	BETTY J CARSTENSEN	1201 HEARN AVE SANTA ROSA CA 95407-7774	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,050.83	METLIFE INC	0c35c2097c
CARSTENSEN KATHLEEN	KATHLEEN CARSTENSEN	2470 STEARNS ST SIMI VALLEY CA 93063-2418	SC13: Funds for Liquidation		\$6,950.00	COMMUNITY BANK SYSTEMS INC	6ca32cef72
CARSTENSEN MATILDA M	MATILDA M CARSTENSEN	335 ARLETA AVE SAN FRANCISCO CA 94134-0000	56 : Checking accounts, dmnd depts		\$3,226.08	BAY VIEW BANK	aed3450e14

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CARSTENSEN MICHAEL A	MICHAEL A CARSTENSEN	2113 JARAMA CT EL CAJON CA 92019-4146	SC01: Dividends		\$7,515.81	AMERICAN RIVER BANKSHARES	23dc5cdf96
CARSTENSEN MICHAEL A	MICHAEL A CARSTENSEN	2113 JARAMA CT EL CAJON CA 92019-4146	SC10: Unexchanged Stock of Succ Corp	AMERICAN RIVER BANKSHARES	\$4,556.14	AMERICAN RIVER BANKSHARES	cfc49c576e
CARSTENS LELAND C	LELAND C CARSTENS	17485 PLAZA DEL CURTIDOR APT 192 SAN DIEGO CA 92128-2234	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,442.91	PRUDENTIAL FINANCIAL INC	ba21f9c30c
CARS TO GO INC	CARS TO GO INC	247 W LA CADENA DR RIVERSIDE CA 92501	AC03: Mature CD or Save Cert		\$13,181.62	FIRST NATIONAL BANK OF SOUTHER	44f496e39a
CARSTON HEWELL	HEWELL CARSTON	2930 E 12TH ST LOS ANGELES CA 90023-0000	AC02: Savings Accounts		\$33,762.66	BANK OF AMERICA - CALIFORNIA	d4085eb4c9
CAR STORE THE	CAR STORE THE	0	CK01: Cashier's Checks		\$3,999.73	SAN DIEGO COUNTY CREDIT UNION	c1e4e01302
CAR STUDIO INC	CAR STUDIO INC	17022 S MONTANERO AVE SUITE 2 CARSON CA 90746	AC01: Checking Accounts		\$14,598.31	SUMITOMO MITSUI BANKING CORP	2a5e5422a2
CARS U LYKE	LYKE U CARS	4777 AUBURN BLVD #200 SACRAMENTO CA 95841--	83 : Time deposits, CD accounts		\$6,271.52	BANK OF AMERICA NT&SA BRANCH:0695-FOOT HILL FARMS BRANCH	4c033db777
CARSWELL ARTENE	ARTENE CARSWELL	914 W 48TH ST LOS ANGELES CA 90037-0000	CK15: Other Outstanding Official Cks		\$3,409.05	UNION BANK N A	f6be04cf64
CARSWELL DUNCAN	DUNCAN CARSWELL	CO LAINIE GENE CARSWELL 414 LA CANADA LA JOLLA CA 92037-0000	IN02: Group Policy Benefits or Claim		\$3,673.43	NATIONWIDE MUTUAL INSURANCE	0ef957f13c
CARSWELL GLENN	GLENN CARSWELL	GENERAL DELIVERY OAKLAND CA 94617	MS17: Misc Intangible Property		\$7,100.16	COMERICA BANK	96daf523e
CARTA ANTHONY V	ANTHONY V CARTA	NORCO CA 0	IN03: Proceeds Due Beneficiaries		\$4,064.05	METROPOLITAN LIFE INSURANCE COMPANY	438756b503

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CARTAGENA JOANN	JOANN CARTAGENA	2240 YOSEMITE PKY SP 17 MERCED CA 95340 MERCED CA 95340	MI02: Royalties		\$6,696.70	0064-CHEVRON NORTH AMERICA	b73732f27d
CARTAGENA LUCILA	LUCILA CARTAGENA	4827 S CENTRAL AVE APT 204 LOS ANGELES CA 90011	CK12: Credit Checks or Memos		\$2,725.90	GREEN DOT BANK	cf0c403186
CARTAGE SERVICE EXPRESS	SERVICE EXPRESS CARTAGE	1555 W ANAHEIM LONG BEACH CA 90813	MS08: Accounts Payable		\$2,956.51	SWIFT TRANSPORTATION CO. INC.	8a33f39bdd
CARTA JOSEPHINE D	JOSEPHINE D CARTA	849 KINGMAN DR NORCO CA 92860	IN03: Proceeds Due Beneficiaries		\$4,064.05	METROPOLITAN LIFE INSURANCE COMPANY	81bedf70a3
CARTAMERICA	CARTAMERICA	14622 VENTURA BLVD STE 755 SHERMAN OAKS CA 91403-3600	56 : Checking accounts, dmnd depsit		\$7,093.14	BANK OF AMERICA - NEVADA	a9fe63399e
CARTANES FRANCES I	FRANCES I CARTANES	UNKNOWN COMPTON CA 0	CK07: Money Order		\$4,477.06	WESTERN UNION FINANCIAL SVCS	4c4ee5d9cf
CARTEL PAULITA	PAULITA CARTEL	35 NAGLEE AVE APT 3 SAN FRANCISCO CA 94112-4147	SC20: Credit Balances		\$7,388.47	E*TRADE CLEARING LLC	8a6d837e19
CARTEL PAULITA	PAULITA CARTEL	35 NAGLEE AVE. APT 3 SAN FRANCISCO CA 94112	AC01: Checking Accounts		\$2,517.11	MILLENNIUM TRUST (ARA)	e2cdb14252
CARTE MARIE B	MARIE B CARTE	11421 BROADWAY WHITTIER CA 90601	IN04: Proceeds from Matured Policies		\$5,003.52	METROPOLITAN LIFE INSURANCE COMPANY	2a58a00b7e
CARTER	CARTER	555 SUTTER STREET, #401 SAN FRANCISCO 94102-	76 : Other		\$3,658.74	PERMANENTE MEDICAL GROUP INC	de5748adf3
CARTER	CARTER		SC16 - MUTUAL FUNDS		\$23,458.25	ING CORPORATE LEADERS TRUST FUND	d71fd3940b
CARTER A	A CARTER	18 WOODLAND PL SAN RAFAEL CA 94901-	82 : Savings accts/crdt union shrs		\$18,391.75	WESTERN FEDERAL SAVINGS AND LOAN	a8a2a91325

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CARTER AARON MILES	AARON MILES CARTER	0	IN01: Indiv Policy Ben or Claim Paym		\$3,369.52	STATE FARM GENERAL INSURANCE COMPANY	470bfd1c97
CARTER ABAYOMI	ABAYOMI CARTER	559 16TH ST HENRY ROBINSON SHELTER OAKLAND CA 94612	MS17: Misc Intangible Property		\$5,684.90	COMERICA BANK	a274d359be
CARTER ADELIA F	ADELIA F CARTER	PO BOX 496 TWAIN HARTE CA 95383	MI02: Royalties		\$6,733.96	DEVON ENERGY PRODUCTION COMPANY LP	7d3b9298b9
CARTER ALBERT LEE	ALBERT LEE CARTER	PO BOX 691145 W HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$15,487.47	NEW YORK LIFE INSURANCE CO.	b1960b7f39
CARTER ALICE	ALICE CARTER	16 THORNTON AVE 102 VENICE CA 90291-	11 : Securities	Multiple	\$6,657.92	AMERITECH CORP	a522c989d8
CARTER ALLIE E	ALLIE E CARTER	1910 PINE ST MARTINEZ CA 94553-	82 : Savings accts/crdt union shrs		\$5,056.43	0195 BANK OF AMERICA NT & SA	9b42d6aef4
CARTER ALMA J	ALMA J CARTER	150 CUMBERLAND RD GLENDALE CA 91202-0000	AC02: Savings Accounts		\$4,662.14	UNION BANK N.A.	f7aea039a8
CARTER ALONZO	ALONZO CARTER	6112 LAIRD AVE OAKLAND CA 94605-	78 : Pensions, retirement funds		\$3,085.72	UNION BANK OF CALIFORNIA, N.A.	b01855afb7
CARTER ALVA E	ALVA E CARTER	3511 VALIANT SAN CA 0	IN04: Proceeds from Matured Policies		\$3,343.56	PRUDENTIAL INSURANCE COMPANY	74de3d0315
CARTER ALVIN L	ALVIN L CARTER		AC02: Savings Accounts		\$3,757.15	WELLS FARGO BANK NA	00db486e9e
CARTER AMY L	AMY L CARTER	15215 S RAYMOND AVE APT 5 GARDENA CA 90247-3445	AC01: Checking Accounts		\$5,841.24	BANK OF AMERICA - PRE-PAID CARD	a7b97b6c4d
CARTER ANDREA	ANDREA CARTER	352 CHUMALIA ST SAN LEANDRO CA 94577	MS17: Misc Intangible Property		\$4,803.17	METABANK	c639a99c4b
CARTER ANDREW T	ANDREW T CARTER	332 KELLEMS LN ETNA CA 96027-9530	AC01: Checking Accounts		\$4,241.25	US BANK NA	a7cb5ff6c0
CARTER ANGELIKKA	ANGELIKKA CARTER	337 AVENIDA NOGALES SAN JOSE CA 95123	IN02: Group Policy Benefits or Claim		\$3,085.23	NATIONWIDE MUTUAL INSURANCE	f0c9be4283

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CARTER ANITA	ANITA CARTER	209 APT. C COCOA COMPTON CA 90220--000	82 : Savings accts/crdt union shrs		\$5,098.65	BANK OF AMERICA NT&SA BRANCH:0305-WILSH IRE-WESTMORELAN D BR	4a31bd0bd9
CARTER ANN	ANN CARTER	BERKELEY CA 94703	IN02: Group Policy Benefits or Claim		\$2,798.39	WELLPOINT INC.	b8273ea3d7
CARTER ANNA M	ANNA M CARTER	10443 JARDINE AVE SUNLAND CA 91040-3111	IN04: Proceeds from Matured Policies		\$2,935.27	METROPOLITAN LIFE INSURANCE COMPANY	c2dd4692ed
CARTER ANN E	ANN E CARTER	127 SHERIDAN ROAD OAKLAND CA 94618-2715	10 : Shares exchanged for shares	RESPIRONICS INC	\$4,788.08	RESPIRONICS INC. C/O UPRR ON BEHALF OF MELLON INVESTOR	8626548174
CARTER ANN L	ANN L CARTER	12589 CRESTA WAY SAN DIEGO CA 92128-	08 : Mutual/Money market funds	WASHINGTON MUT SHT TRM INCM FDA	\$3,230.14	WM SHORT TERM INCOME FUND - CLASS A	c907e8eec3
CARTER ANN M	ANN M CARTER	1411 N BROADWAY SANTA ANA CA 92701-3904	AC02: Savings Accounts		\$8,208.94	BANK OF THE WEST	1998b49729
CARTER ANN M	ANN M CARTER	1411 N BROADWAY SANTA ANA CA 92701-3904	AC01: Checking Accounts		\$20,621.99	BANK OF THE WEST	f9fe52bd09
CARTER ARLIE	ARLIE CARTER	1401 CHAMBERLINE #2 BAKERSFIELD CA 93304	IN03: Proceeds Due Beneficiaries		\$2,655.55	FAMILY SERVICE LIFE INSURANCE COMPANY	ea31bfb43b
CARTER AUNDRA	AUNDRA CARTER	1536 W 58TH PL LOS ANGELES CA 90047-1203	AC01: Checking Accounts		\$4,762.42	BANK OF AMERICA - PRE-PAID CARD	4e234dfc2a
CARTER AVETTE	AVETTE CARTER	8822 PRINCE AVE LOS ANGELES CA 90002-1259	IN04: Proceeds from Matured Policies		\$2,883.08	PRUDENTIAL INSURANCE COMPANY	aaedc25c05
CARTER AVETTE	AVETTE CARTER	8822 PRINCE AVE LOS ANGELES CA 90002-1259	IN04: Proceeds from Matured Policies		\$2,883.08	PRUDENTIAL INSURANCE COMPANY	a4280cd072

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CARTER BARBARA M	BARBARA M CARTER	3245 LUCERNE WAY SPARKS NV 89431-1436	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	72ff09a54a
CARTER BENITA	BENITA CARTER	104 N SYCAMORE AVE RIALTO CA 92376	CK12: Credit Checks or Memos		\$6,254.14	GREEN DOT BANK	1d6f7feea4
CARTER BERT E	BERT E CARTER	15720 BERNARDO CTR SAN DIEGO CA 92127-	62 : Death benefits		\$4,456.09	PRUDENTIAL INSURANCE COMPANY	1bf24ab6fd
CARTER BETHANY	BETHANY CARTER	1033 GARRITY WAY SANTA CLARA CA 95054	MS09: Credit Balance- Accts Rec		\$6,962.10	DESIGN WITHIN REACH INC.	0eaeaba575
CARTER BETTIE	BETTIE CARTER	3042 N WILLARD AVE S SAN GABRIEL CA 91775-	62 : Death benefits		\$3,472.11	THE EQUITABLE	554b930ea1
CARTER BETTY	BETTY CARTER	0	CK01: Cashier's Checks		\$6,051.32	WELLS FARGO BANK NA APECS 111	eaeaae2c37
CARTER BETTY	BETTY CARTER	0	CK01: Cashier's Checks		\$10,505.79	WELLS FARGO BANK NA	af29655dba
CARTER BETTY L	BETTY L CARTER	16732 IRBY LN HUNTINGTON BEAC CA 92647-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$2,746.48	MCDONNELL DOUGLAS CORPORATION C/O FIRST CHICAGO TRUST	54efb657ca
CARTER BEVERLY J	BEVERLY J CARTER	6090 ALLWOOD ST RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$7,400.13	PRUDENTIAL INSURANCE COMPANY	23c861d5fc
CARTER BOOGS	BOOGS CARTER		82 : Savings accts/crdt union shrs		\$7,993.73	BANK OF CALIFORNIA N A THE	6ab77f0c00
CARTER BRENDA	BRENDA CARTER	3440 N EL DORADO DR LONG BEACH CA 90808-3205	AC01: Checking Accounts		\$4,956.73	BANK OF AMERICA - PRE-PAID CARD	9b23b37c29
CARTER BRETT	BRETT CARTER	201 MCCRAY ST STE A HOLLISTER CA 95023	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f808f3d7f3

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CARTER BRETT W	BRETT W CARTER	201 MCCRAY ST STE A HOLLISTER CA 95023	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cd87af9f2d
CARTER BRIAN	BRIAN CARTER	4140 SHERMAN DRIVE RIVERSIDE CA 92503	MS17: Misc Intangible Property		\$10,692.86	PAYPAL	6167209958
CARTER BRUCE E	BRUCE E CARTER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,939.04	BANK OF AMERICA - CALIFORNIA	1c8b0c5129
CARTER BRYON	BRYON CARTER	1435 CLAUDE LN UNIT 6 CHULA VISTA CA 91913-4933	MS09: Credit Balance- Accts Rec		\$3,663.23	SYNCHRONY BANK	0887238780
CARTER & BURGESS INC COLORADO PAC	CARTER & BURGESS INC COLORADO PAC	155 N LAKE AVE ATTN TREASURY JACOBS ENGINEERING GROUP PASADENA CA 91101-1848	AC01: Checking Accounts		\$5,000.00	JPMORGAN CHASE BANK N.A. (201)	ac7c087d10
CARTER BUTTNEY D	BUTTNEY D CARTER	27959 CABOT RD LAGUNA NIGUEL CA 92677-	15 : Liquidating fund earnings		\$3,533.22	AETNA INC (NEW)/AETNA INC (OLD)	c7e9af5bfd
CARTER B W	W B CARTER	864 PAMELA LANE EL CAJON CA 92020-0000	TR04: Escrow Accounts		\$4,202.16	CITIMORTGAGE INC.	a89ba71f58
CARTERB WILSON	WILSON CARTERB	1705 CHESTNUT STREET 1705 CHESTNUT STREET OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$3,877.17	SYMETRA LIFE INSURANCE COMPANY	6d0691e6ae
CARTER C	C CARTER	32031 SEA ISLAND DR DANA POINT CA 92629-6283	MS09: Credit Balance- Accts Rec		\$7,722.73	CHASE BANK USA N.A.	8588f4598c
CARTER CARA	CARA CARTER	240 MONTE VISTA RIDGE ROAD ORINDA CA 94563	SC01: Dividends		\$2,992.54	MORGAN STANLEY & CO. LLC	1cdec05cd9
CARTER CARL	CARL CARTER	3120 HANSEN WAY PALO CA 94304-	76 : Other		\$9,787.81	NATIONAL FINANCIAL SERVICES LLC	c2f33ab735
CARTER CARL	CARL CARTER	2031 PACIFIC AVE #197 LONG BEACH 90806-	76 : Other		\$8,150.00	STATE COMPENSATION INSURANCE FUND	dc5e84cfb2

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CARTER CARL E	CARL E CARTER	46 EAST LIVE OAK ARCADIA CA 91006	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY EQUITY INCOME FUND	\$3,991.83	FIDELITY EQUITY INCOME FUND	a8573dad52
CARTER CARLENE	CARLENE CARTER	15260 VENTURA BLVD ST2100 HERMAN OAK CA 91403-	79 : Refunds		\$5,234.69	CHASE HOME FINANCE LLC	f837ca3308
CARTER CARL J	CARL J CARTER	1 KINGWOOD RD OAKLAND CA 94619	IN02: Group Policy Benefits or Claim		\$3,797.35	PROGRESSIVE CHOICE INSURANCE C	1fc0cbeb45
CARTER CARL M	CARL M CARTER	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	ea2d556814
CARTER CAROLINE A	CAROLINE A CARTER	2534 LOS AMIGOS ST LA CRESCENTA CA 91214	IN03: Proceeds Due Beneficiaries		\$5,734.61	METROPOLITAN LIFE INSURANCE COMPANY	c36bc5c3de
CARTER CAROLINE A EST	CARTER CAROLINE A EST	2534 LOS AMIGOS ST LA CRESCENTA CA 91214-3033	IN03: Proceeds Due Beneficiaries		\$5,734.61	METROPOLITAN LIFE INSURANCE COMPANY	305ed0d2f7
CARTER CATHERINE	CATHERINE CARTER	13600 CHADRON AVE APT 14 HAWTHORNE CA 90250	MS17: Misc Intangible Property		\$6,778.50	METABANK	a6d6167c87
CARTER CATHERINE FREDENDALL	CATHERINE FREDENDALL CARTER	38 EMERALD BAY LAGUNA BEACH CA 92651-1264	SC19: Dividend Reinvestment Plan	NV ENERGY INC	\$33,639.58	SIERRA PACIFIC RESOURCES NEW COMMON(SPR1	8ee1ddedcd
CARTER CATINA Y	CATINA Y CARTER	14655 SYLVAN ST NO 2 VAN NUYS CA 91411-0000	76 : Other		\$6,000.00	WELLS FARGO BANK, N.A.	6acd8c92fe
CARTER CHANG	CHANG CARTER	32031 SEA ISLAND DRIVE DANA POINT CA 92629	MS08: Accounts Payable		\$2,695.00	FLETCHER JONES MOTORCARS	d72f388c30
CARTER CHARLES	CHARLES CARTER	12030 SHELDON 32 SUN VALLEY CA 91352-	11 : Securities	ACETO CORP	\$7,148.14	ACETO CORPORATION	a73ed9c111
CARTER CHARLES C	CHARLES C CARTER	3514 EL GRANDE DR SAN JOSE CA 95132	SC13: Funds for Liquidation		\$4,812.40	INLAND REAL ESTATE EX INLAND REAL ES OLD	ff3ce2956b

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CARTER CHARLES P	CHARLES P CARTER	1801 VENICE BLVD LOS ANGELES CA 90006-4434	IN04: Proceeds from Matured Policies		\$5,895.42	PRUDENTIAL INSURANCE COMPANY	383dca3ea3
CARTER CHARMINE S	CHARMINE S CARTER	2138 E MENDOCINO LANE ALTADENA CA 91001-	01 : Cash in lieu of fract shares		\$8,400.00	COACHMAN INDUSTRIES, INC.	d82509f4d7
CARTER CHERYL D	CHERYL D CARTER	302 SHADE LANE LAPUENTE CA 91744-4571	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,654.71	TERADATA CORPORATION	279c26e660
CARTER CHRISTOPHER	CHRISTOPHER CARTER	755 FLORIDA ST STE 5 SAN FRANCISCO CA 94110-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,149.59	METLIFE INC	a642141868
CARTER CHRISTOPHER D	CHRISTOPHER D CARTER	1531 ROSS AVE EL CENTRO CA 92243	SC16: Mutual Funds	AMERICAN FD SML CAP WORLD FD A	\$3,147.14	MERRILL LYNCH PF AND S INC	135766075e
CARTER CHRISTOPHER E	CHRISTOPHER E CARTER	755 FLORIDA ST SAN FRANCISCO CA 94110	TR04: Escrow Accounts		\$3,352.47	BANK OF AMERICA - NORTH CAROLINA	a302d45d16
CARTER CLARA C	CLARA C CARTER	2431 JENSEN AVE SANGER CA 93657-2248	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,252.62	METLIFE INC	a115ad46b5
CARTER CLORIEAN	CLORIEAN CARTER	905 E JEFFERSON BLVD LOS ANGELES CA 90011-2530	10 : Shares exchanged for shares	ILLINOIS TOOL WORKS INC	\$6,477.55	ILLINOIS TOOL WORKS INC	7e3fdea70c
CARTER CLORIEAN	CLORIEAN CARTER	905 E JEFFERSON BLVD LOS ANGELES CA 90011-2544	76 : Other		\$10,954.16	PHILIP MORRIS/KRAFT GENERAL FOODS INC %NAPPCO	4d8ea9f0c3
CARTER CYRUS	CYRUS CARTER	1600 E 31ST ST OAKLAND CA 94602	TR04: Escrow Accounts		\$3,325.82	CHICAGO TITLE INSURANCE COMPANY	be1f06d061
CARTER DAMON	DAMON CARTER	103 OJI GREEN HILLS 4 17 40 MINAMI AOYAMA MINATO K TOKYO 107-0062	AC01 - CHECKING ACCOUNTS		\$19,522.14	CITIBANK NA	e5c57421b4

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