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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
COLLINS DAVID T MR	DAVID T COLLINS MR	2043 NORDIC LN. POLLOCK PINES CA 95726	IR02: IRA - Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$10,066.35	CHARLES SCHWAB & CO. INC	1cf76af1dd
COLLINS DEBORAH	DEBORAH COLLINS	420 WASHINGTON AVE E APT 1 SUNNYVALE CA 94886-	62 : Death benefits		\$6,036.00	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA	c706c9280e
COLLINS DEBRA	DEBRA COLLINS	7518 RIPPLEWOOD CT CITRUS HTS CA 95621-2052	SC12: Underlying Shares/Outstand Cer	PAYCHEX INC	\$2,817.85	MORGAN STANLEY GRA	30ac394373
COLLINS DEGALDRA	DEGALDRA COLLINS	7711 S WESTERN AVE APT 8 LOS ANGELES CA 90047	MS12: Unredeemed Gift Certificates		\$6,306.43	KINECTA FEDERAL CREDIT UNION	51904a4f53
COLLINS DEIDRE	DEIDRE COLLINS	1431 OCEAN AVE APT 619 SANTA MONICA CA 90401-2141	SC12: Underlying Shares/Outstand Cer	LAUDER ESTEE CO INC A	\$2,794.90	ESTEE LAUDER COMPANIES INC THE	2ac08267a9
COLLINS DEIDRE	DEIDRE COLLINS	1431 OCEAN AVE APT 619 SANTA MONICA CA 90401-2141	SC12: Underlying Shares/Outstand Cer	LAUDER ESTEE CO INC A	\$2,794.90	ESTEE LAUDER COMPANIES INC THE	42fb17d848
COLLINS DELIA	DELIA COLLINS	10316 SYLVIA AVE NORTHRIDGE CA 91326-	62 : Death benefits		\$3,817.04	PRUDENTIAL INSURANCE COMPANY	ecda61e89d
COLLINS DEMETRIUS D	DEMETRIUS D COLLINS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,761.42	BANK OF AMERICA - CALIFORNIA	82feebf0ef
COLLINS DENNIS M	DENNIS M COLLINS	3216 WILD ROSE CT CATHEYS VALLEY CA 95306-9740	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$3,152.42	HANESBRANDS INC	46a893c8d9
COLLINS DIANE M	DIANE M COLLINS	602 REGAL ROBIN WAY NORTH LAS VEGAS NV 89084-1235	AC01 - CHECKING ACCOUNTS		\$8,157.71	WELLS FARGO BANK NATIONAL ASSOCIATION	81939fe467

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COLLINS DIMITRIUS O	DIMITRIUS O COLLINS	19542 VALERIO ST RESEDA CA 91335-2455	IN01: Indiv Policy Ben or Claim Paym		\$2,658.85	PERMANENT GENERAL ASSURANCE	3225222c4e
COLLINS DOLORES	DOLORES COLLINS	234 E LOWELL AVE TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$3,648.72	METROPOLITAN LIFE INSURANCE COMPANY	e65a93077e
COLLINS DORIS	DORIS COLLINS		84 : Trusts		\$3,681.00	WELLS FARGO BANK, N.A.	ea70a2902b
COLLINS DOROTHY J	DOROTHY J COLLINS	0	CK01: Cashier's Checks		\$5,800.00	WELLS FARGO BANK NA	06f730de5d
COLLINS DOUG	DOUG COLLINS	337 SOUTH FREEMONT STREET SAN MATEO CA 94401	CK11: Pension Checks		\$6,130.32	TRANSAMERICA LIFE INSURANCE COMPANY	d0811b85be
COLLINS DOUGLAS CYNTHIA S DO	COLLINS DOUGLAS CYNTHIA S DO	1265 OXFORD DR CORONA CA 91720	AC03: Mature CD or Save Cert		\$8,364.98	CITIBANK NA	d8237c7a90
COLLINS E A	A E COLLINS	2451 S BUFFALO STE 100 LAS VEGAS NV 89117-2749	AC01 - CHECKING ACCOUNTS		\$16,397.25	BANK OF THE WEST	994de4f2fe
COLLINS EDDIE	EDDIE COLLINS	1305 WEBSTER ST ALAMEDA CA 94501	IN01: Indiv Policy Ben or Claim Paym		\$2,514.80	ATHENE ANNUITY & LIFE ASSURANCE OF NY	bd72171772
COLLINS EDGAR E	EDGAR E COLLINS	600 S QUINCE AVE EXETER CA 93221	IN03: Proceeds Due Beneficiaries		\$2,683.42	AMERICAN GENERAL LIFE INSURANCE COMPANY	5ed3ad6066
COLLINS EDGAR E	EDGAR E COLLINS	600 S QUINCE AVE EXETER CA 93221	IN03: Proceeds Due Beneficiaries		\$2,683.42	AMERICAN GENERAL LIFE INSURANCE COMPANY	4b1598dacb
COLLINS EDGAR R	EDGAR R COLLINS	905 61ST ST OAKLAND CA 94608-1326	SC16: Mutual Funds	PUTNAM AMERICAN GOVT INCOME FDCL A	\$3,963.26	NATIONAL FINANCIAL SERVICES LLC	808771dc1f
COLLINS EDNA L	EDNA L COLLINS	2629 STRANAHAN DR ALHAMBRA CA 91803-4426	AC02: Savings Accounts		\$2,760.48	BANK OF AMERICA - CALIFORNIA 2	6dd4eafa3b

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COLLINS EDWINA	EDWINA COLLINS	545 E MAIN AVE MORGAN HILL CA 95037	IN03: Proceeds Due Beneficiaries		\$3,391.26	TRANSAMERICA LIFE INSURANCE COMPANY	2d334ddea2
COLLINS ELAINE	ELAINE COLLINS	PO BOX 2537 BAKERSFIELD CA 93303	IN03: Proceeds Due Beneficiaries		\$2,870.88	NEW YORK LIFE INSURANCE CO.	1b40f169c7
COLLINS ELIZABETH	ELIZABETH COLLINS	5500 BOLSA AVE SUITE 145 HUNTINGTON BEACH CA 92649	MS02: Commissions		\$2,688.61	JHUSA	46241e7d88
COLLINS ELIZABETH	ELIZABETH COLLINS	5500 BOLSA AVE STE 145 HUNTINGTON BEAC CA 92649	MS02: Commissions		\$2,809.68	JHUSA	233e0ee9bc
COLLINS ELIZABETH C	ELIZABETH C COLLINS	161 NORTH MAYFLOWER AVE APT D MONROVIA CA 91016	CK11: Pension Checks		\$13,858.79	FIDELITY INVESTMENTS	ba6ced5259
COLLINS ELIZABETH R	ELIZABETH R COLLINS	440 HOFFMAN AVE SAN FRANCISCO CA 94114-0000	10 : Shares exchanged for shares	Multiple	\$2,990.46	RJR NABISCO HOLDINGS CORP	9cc772a4a6
COLLINS ELSIE M	ELSIE M COLLINS	39 ISABEL AVE CAMARILLO CA 93012	IN06: Unidentified Remittances		\$2,878.85	WESTERN SOUTHERN LIFE INSURANC	2dfbacd2a7
COLLINS EMMA	EMMA COLLINS	539 FELTON WAY SAN LUIS OBISPO CA 93405	IN03: Proceeds Due Beneficiaries		\$2,981.86	METROPOLITAN LIFE INSURANCE COMPANY	9001cbc96b
COLLINS EMMA C	EMMA C COLLINS	5732 ROANWOOD WAY CONCORD CA 94521-4816	11 : Securities	WACHOVIA CORP	\$11,387.40	FIRST UNION CORP EX CORESTATES COMMON	2f50a39781
COLLINS EMMA CORA	EMMA CORA COLLINS	MORAGA ROYALE APT 1321600 CANYON COUNTRY CLUB RD MORAGA CA 94556	AC01: Checking Accounts		\$3,349.20	WACHOVIA BANK NA	0dc6cfb4be
COLLINS ERMA	ERMA COLLINS	8918 CASTRO VALLEY BLVD CASTRO VALLEY CA 94546-9454	IN04: Proceeds from Matured Policies		\$4,623.56	METROPOLITAN LIFE INSURANCE COMPANY	0726da0fa4
COLLINS ESTATE OF MRS DEAN M	COLLINS ESTATE OF MRS DEAN M		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NEVADA	75ff1ae4d7

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COLLINS ETHEL RAE	ETHEL RAE COLLINS	32790 AVENUE E YUCAIPA CA 92399-1903	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,800.88	METLIFE INC	24a20410fa
COLLINS EUGENE P	EUGENE P COLLINS	KARA ROSENBERG 820 BRUCE DR PALO ALTO CA 94303-	73 : Liquidating funds		\$2,632.16	ANZA VALLEY GROWERS CO-OP INC	675b40c59f
COLLINS EULA	EULA COLLINS	PO BOX 6116 MARCH ARB CA 92518	IN03: Proceeds Due Beneficiaries		\$4,101.87	COLONIAL PENN LIFE INSURANCE COMPANY	12e3e0583b
COLLINS EULA M	EULA M COLLINS	0	CK01: Cashier's Checks		\$15,694.21	BANK OF AMERICA - CALIFORNIA	a6bd29f81e
COLLINS EUNICE I	EUNICE I COLLINS	10516 JORDAN RD WHITTIER CA 90603-2931	IN03: Proceeds Due Beneficiaries		\$7,868.70	JHUSA	137829fd42
COLLINS EUNICE I	EUNICE I COLLINS	6032 HAVILAND AVE WHITTIER CA 90601-3733	AC01: Checking Accounts		\$4,081.30	WELLS FARGO BANK NA	b4b4ac6039
COLLINS EVA M	EVA M COLLINS	618 PESTANA GALT CA 95632-	56 : Checking accounts, dmnd depsit		\$2,748.64	WACHOVIA BANK N A	ff4025edc2
COLLINS EVA T	EVA T COLLINS	2823 BIRDSAL AVE OAKLAND CA 94619	SC08: Shares of Stocks (Rtrnd by PO)	AT & T CORP	\$3,626.52	AMERICAN TELEPHONE & TELEGRAPH	0c0c71f43d
COLLINS EVA T	EVA T COLLINS	2823 BIRDSALL AVE OAKLAND CA 94619-	12 : Securities exchanged for cash		\$3,967.20	STATE OF NEVADA	38273657ff
COLLINS EVA T	EVA T COLLINS	2823 BIRDSALL AVENUE OAKLAND CA 94619-	12 : Securities exchanged for cash		\$2,554.56	MASSACHUSETTS STATE OF	4850251231
COLLINS EVA T	EVA T COLLINS	2823 BIRDSALL AVE. OAKLAND CA 94619-	04 : Dividends		\$4,661.70	STATE OF MASSACHUSETTS	74f9d59546
COLLINS EVELYN	EVELYN COLLINS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,983.25	BANK OF AMERICA - CALIFORNIA	ae46959f63
COLLINS EVELYN M	EVELYN M COLLINS	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,320.21	PRUDENTIAL INSURANCE COMPANY	3373ecd6d5
COLLINS EVELYN V MRS	COLLINS EVELYN V MRS	882 S CLEMENTINE ST ANAHEIM CA 92805-4601	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$5,541.40	SOUTHER COMPANY	9122adc949

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COLLINS EVERETT W	EVERETT W COLLINS	4747 NORRIS ROAD FREMONT CA 94536-7120	CK15: Other Outstanding Official Cks		\$5,500.93	FDIC-10015-WAMU	0ababa977e
COLLINS F	F COLLINS	10041 ALDGATE GARDEN GROVE CA 92641	SC01: Dividends		\$3,306.90	BANK OF NEW YORK	72d136a9d6
COLLINS F	F COLLINS	535 GRAND ST REDWOOD CITY CA 94062-2065	AC02: Savings Accounts		\$15,611.66	BANK OF AMERICA - CALIFORNIA	3cfb4a4ce4
COLLINS FAMILY TRUST	COLLINS FAMILY TRUST	PO BOX 9883 FRESNO CA 93794-0883	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,298.76	PG & E CORPORATION	2d86a2fe85
COLLINS FAMILY TRUST	COLLINS FAMILY TRUST	7262 W TENAYA FRESNO CA 93722-9353	SC01: Dividends		\$3,488.56	IBERDROLA SA	fbf40682de
COLLINS FLORA M	FLORA M COLLINS	340 S ALVARADO ST LOS ANGELES CA 90057-0000	69 : Insurance premiums		\$4,050.00	UNUM LIFE INSURANCE COMPANY OF AMERICA	a8c708fdfd
COLLINS FLORENCE	FLORENCE COLLINS	1685 MORGAN ST MOUNTAIN VIEW CA 94043	IN03: Proceeds Due Beneficiaries		\$16,293.49	METROPOLITAN LIFE INSURANCE COMPANY	1287a369dd
COLLINS FLORENCE M	FLORENCE M COLLINS	1685 MORGAN ST MOUNTAIN VIEW CA 94043-1801	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$216,830.12	VERIZON COMMUNICATIONS INC	6395b477e8
COLLINS FLORENCE M	FLORENCE M COLLINS	1685 MORGAN ST MOUNTAIN VIEW CA 94043-1801	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$16,069.14	PRUDENTIAL FINANCIAL INC	fd760e956c
COLLINS FLORENCE M	FLORENCE M COLLINS	1685 MORGAN ST MOUNTAIN VIEW CA 94043-1801	SC12: Underlying Shares/Outstand Cer	FRONTIER COMMUNICATI ONS CORP	\$5,335.88	FRONTIER COMMUNICATIONS CORP	06be3ee79f
COLLINS FLORENCE M	FLORENCE M COLLINS	535 GRAND ST REDWOOD CITY CA 94062	AC02: Savings Accounts		\$5,468.11	CORPORATE AMERICA FAMILY CREDIT UNION	151bc9cddf
COLLINS FLORENE ESTATE OF	COLLINS FLORENE ESTATE OF	341 BISON ST HEMET CA 92543-3904	IN04: Proceeds from Matured Policies		\$2,952.66	FORETHOUGHT LIFE INSURANCE COMPANY	9089299b44

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COLLINS FOODS INTERNATIONAL	COLLINS FOODS INTERNATIONAL	5400 ALLA RD. LOS ANGELES CA 90066-	60 : Court settlements		\$5,362.11	FIREMAN'S FUND INSURANCE COMPA	7493e98756
COLLINS FRANCES	FRANCES COLLINS	0	CK01: Cashier's Checks		\$4,544.00	WELLS FARGO BANK NA APECS 1009	9f58e550d1
COLLINS FRANCES M	FRANCES M COLLINS	7212 CAMINITO CARLOTTA SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$2,546.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	de543eb96b
COLLINS FRANCES M	FRANCES M COLLINS	10316 SYLVIA AVE NORTHRIDGE CA 91326-	62 : Death benefits		\$3,817.04	PRUDENTIAL INSURANCE COMPANY	da3163571f
COLLINS GEORGE	GEORGE COLLINS	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	DWS MM FD DWS MM PRIME SERIES	\$3,223.31	DWS MM PRIME SERIES-DWS MONEY MRKT FD	32d0309c99
COLLINS GEORGE	GEORGE COLLINS	126 RALSTON ST SAN FRANCISCO CA 94132	IN02: Group Policy Benefits or Claim		\$13,034.00	AFLAC OF COLUMBUS	1701a8333c
COLLINS GEORGE	GEORGE COLLINS	3010 S GRISET PL SANTA ANA CA 92704-6654	SC08: Shares of Stocks (Rtrnd by PO)	FLEX LTD	\$122,401.62	FLEXTRONICS INTERNATIONAL LTD	02f4684544
COLLINS GEORGE G	GEORGE G COLLINS	2238 BAYVIEW HEIGHTS DRIVE LOS OSOS CA 93412-0000	76 : Other		\$2,862.00	ROYAL INSURANCE CO. OF AMERICA CLAIM DRAFTS	d8ea70c550
COLLINS GEORGE JR	GEORGE COLLINS JR	12 RALSTON AVE SAN FRANCISCO CA 94132	MS16: Misc Outstanding Checks		\$3,021.79	AMERICAN GENERAL LIFE	bb8f6eb613
COLLINS GERALDINE	GERALDINE COLLINS	8633 CYPRESS SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$4,219.33	PRUDENTIAL INSURANCE COMPANY	c93958018a
COLLINS GERALD JOSEPH	GERALD JOSEPH COLLINS	2043 NORDIC LN. POLLOCK PINES CA 95726	IR02: IRA - Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$10,066.35	CHARLES SCHWAB & CO. INC	63fdceaf18

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COLLINS GERALD V	GERALD V COLLINS	PO BOX 106 PINOLE CA 94564-0106	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,896.10	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	6a285beba2
COLLINS GG GEBHART S	COLLINS GG GEBHART S	4365 MCLAUGHLIN AVE LOS ANGELES CA 90066-5956	12 : Securities exchanged for cash		\$3,655.00	JOHN HANCOCK FINANCIAL SERVICES INC	8e737ce02f
COLLINS GILBERT	GILBERT COLLINS	101 LUCAS VALLEY RD STE 321 SAN RAFAEL CA 94903	SC20: Credit Balances		\$6,430.92	CITI	cfb8c4a6b2
COLLINS G L	L G COLLINS	PO BOX 215 GILROY CA 95021-0215	11 : Securities	WELLS FARGO & CO	\$3,163.18	WELLS FARGO & COMPANY	a1916fcd79
COLLINS GRACE	GRACE COLLINS	21650 MISSION BLVD HAYWARD CA 94541-	11 : Securities	EATON CORPORATIO N	\$8,713.11	EATON CORPORATION	3d526c7140
COLLINS GREGORY	GREGORY COLLINS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,612.61	BANK OF AMERICA - CALIFORNIA	8f288f07fb
COLLINS GREGORY D	GREGORY D COLLINS	9 SURREY LN RANCHO PALOS VERDES CA 90275	IN03: Proceeds Due Beneficiaries		\$3,636.51	NEW YORK LIFE INSURANCE CO.	953b054251
COLLINS HAZEL	HAZEL COLLINS	25935 ROLLING HILLS RD TORRANCE CA 90505	IN01: Indiv Policy Ben or Claim Paym		\$4,044.99	GENERAL ELECTRIC COMPANY	8240f5cb8d
COLLINS HAZEL C	HAZEL C COLLINS	2601 OCEAN FRONT SAN DIEGO CA 92109	MI02: Royalties		\$2,741.61	SHELL TRADING (US) COMPANY	1ec06082db
COLLINS HEIDER	HEIDER COLLINS	COLLINS LOS ANGELES CA 90028-8063	68 : Insurance claim checks		\$8,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	4bf0a5f3f6
COLLINS HELENA	HELENA COLLINS	12 HUNTER TRABUCO CANYON CA 92679	TR04: Escrow Accounts		\$2,589.04	COUNTRYWIDE HOME LOANS INC	006afc7e3e
COLLINS HENRY	HENRY COLLINS	618 E 121ST PL LOS ANGELES CA 90059-	76 : Other		\$2,724.51	OHIO STATE OF	9e9334578a

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COLLINS HENRY E	HENRY E COLLINS	PO BOX 2002 DANVILLE CA 94526-2002	MS01: Wages, Payroll, Salary		\$2,854.82	KAISER FOUNDATION HOSPITALS	8feff719fc
COLLINS HUBERT	HUBERT COLLINS	9931 BEACHANDT DR OAKLAND CA 94603-9460	IN04: Proceeds from Matured Policies		\$3,483.20	METROPOLITAN LIFE INSURANCE COMPANY	c601e1aa42
COLLINS IGNACIA C	IGNACIA C COLLINS	0	MS16: Misc Outstanding Checks		\$4,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e6254029d6
COLLINS IRENE	IRENE COLLINS	631 ARDIS AVENUE SAN JOSE CA 95117	SC11: Other Cert of Ownership	NATIONAL SEMICONDUCTOR CORP	\$2,749.76	NATIONAL SEMICONDUCTOR	67b517e55c
COLLINS IRMA L	IRMA L COLLINS	PO BOX 838 MARINA CA	11 : Securities	KROGER CO	\$6,155.65	KROGER CO	8b66d572d9
COLLINS JACK L	JACK L COLLINS	3210 MCBRYDE AVE RICHMOND CA 94804	IN03: Proceeds Due Beneficiaries		\$4,299.16	TRANSAMERICA LIFE INSURANCE COMPANY	399d499417
COLLINS JAMES	JAMES COLLINS	1681 JANRICK AVE SACRAMENTO CA 95832-	11 : Securities	WELLS FARGO & CO	\$4,209.64	WELLS FARGO & CO %SSB	2cc364a315
COLLINS JAMES	JAMES COLLINS	1453 STRAWBERRY HILL RD THOUSAND OAKS CA 91360	IN03: Proceeds Due Beneficiaries		\$7,959.46	CMFG LIFE INSURANCE COMPANY	2e45d70a50
COLLINS JAMES	JAMES COLLINS	10238 ANNETTA AVE SOUTH GATE CA 90280-6838	IN03: Proceeds Due Beneficiaries		\$3,929.25	METROPOLITAN LIFE INSURANCE COMPANY	1e48bfe521
COLLINS JAMES A	JAMES A COLLINS	2660 WEST BALL ROAD APARTMENT ANAHEIM CA 92804-	62 : Death benefits		\$3,251.47	PRUDENTIAL INSURANCE COMPANY	1c3a773ca8
COLLINS JAMES LEE	JAMES LEE COLLINS	15340 MENDOCINO STREET SAN LEANDRO CA 94579	MI02: Royalties		\$3,110.03	NAVAJO REFINING COMPANY LLC	9e634a9d25
COLLINS JAMES LEE	JAMES LEE COLLINS	24307 MAGIC MTN PKY N 128 VALENCIA CA 91355	AC01: Checking Accounts		\$3,652.06	BANK OF AMERICA - CALIFORNIA-SOUTH	bde27fc8e6

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COLLINS JAMES W	JAMES W COLLINS	4205 W TROPICANA UGTMA CA CUST SANDAL LEE LAS VEGAS NV 89103-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$13.00	ALL STATE PROPERTIES LP	90d8e201be
COLLINS JASON	JASON COLLINS	2060 BANJO ST SANTA ROSA CA 95407-4514	11 : Securities	Multiple	\$3,339.36	DIME BANCORP INC	bc92f6a37f
COLLINS JEANNE	JEANNE COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-536	MI02: Royalties		\$3,514.95	PLAINS EXPLORATION & PRODUCTION COMPANY	ac89b04369
COLLINS JEANNE	JEANNE COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-536	MI02: Royalties		\$2,629.87	PLAINS EXPLORATION & PRODUCTION COMPANY	25b2895b21
COLLINS JEANNE	JEANNE COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-536	MI02: Royalties		\$2,519.85	PLAINS EXPLORATION & PRODUCTION COMPANY	10f54ce67f
COLLINS JEANNE	JEANNE COLLINS	2001 SOUTH BARRINGTON #300 LOS ANGELES CA 90025-5363	80 : Royalties/residuals		\$2,670.27	PLAINS EXPLORATION & PRODUCTION	72b7cfb4e0
COLLINS JERI	JERI COLLINS	4461 ELLENWOOD DR LOS ANGELES CA 90041-3216	82 : Savings accts/crd union shrs		\$2,517.29	CALIFORNIA FEDERAL BANK	5e45a515e9
COLLINS JERMAINE	JERMAINE COLLINS	1348 BAKER ST SAN FRANCISCO CA 94115-0000	MS17: Misc Intangible Property		\$3,365.75	COMERICA BANK	566b0c493f
COLLINS JIMMY	JIMMY COLLINS	TRACY CA 95376	IN03: Proceeds Due Beneficiaries		\$3,648.72	METROPOLITAN LIFE INSURANCE COMPANY	4dc5716def
COLLINS JIMMY	JIMMY COLLINS	866 SEVEN HILLS DRIVE STE 201 HENDERSON NV 89052	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,000.00	TRINITY UNIVERSAL INSURANCE CO-SPECIALTY	e351af5a6a

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COLLINS JIMMY DALE	JIMMY DALE COLLINS	833 CRAZY HORSE DR PASO ROBLES CA 93446	MI02: Royalties		\$4,031.72	DEVON ENERGY PRODUCTION COMPANY LP	216aad9ff3
COLLINS JOAN I	JOAN I COLLINS	1183 CRENSHAW BLVD LOS ANGELES CA 90019-3112	IN04: Proceeds from Matured Policies		\$2,790.61	METROPOLITAN LIFE INSURANCE COMPANY	5709e30ac8
COLLINS JOAN N	JOAN N COLLINS	2750 FILBERT DRIVE WALNUT CREEK CA 94598-0000	SC20: Credit Balances		\$14,097.24	HILLTOP SECURITIES INC	81ca8d7b83
COLLINS JOANNE	JOANNE COLLINS	4644 TERRAZA MAR MARVELOSA SAN DIEGO CA 92130-	11 : Securities	DUKE ENERGY CORPORATION	\$3,722.27	DUKE ENERGY CORP	2c34f56ec4
COLLINS JOANNE R	JOANNE R COLLINS	PO BOX 1001 DEL MAR CA 92014-1001	11 : Securities	VERIZON COMMUNICATIONS INC	\$7,519.24	VERIZON	22d638e48b
COLLINS JOHN	JOHN COLLINS	6526 HOMEWOOD AVE APT 7 LOS ANGELES CA 90028-7884	SC16: Mutual Funds	WELLS FARGO SPECIALIZED TEC FDCL A	\$3,463.57	WELLS FGO AVTG SPEC TECH-A	023a8e737e
COLLINS JOHN	JOHN COLLINS	9205 RAMONA BELLFLOWER CA 90706-	82 : Savings accts/crdt union shrs		\$17,858.43	AMERICAN SAVINGS BANK F A	e17d8f2248
COLLINS JOHN ROBERT	JOHN ROBERT COLLINS	1514 ORIOLE AVE SUNNYVALE CA 94087-4940	CK01: Cashier's Checks		\$3,500.00	RABOBANK N. A.	a79b41ab54
COLLINS JOSEPH D	JOSEPH D COLLINS	633 W 95 ST LOS ANGELES CA 90044-5615	AC01: Checking Accounts		\$2,970.83	CITIBANK NA	b7d93b6888
COLLINS JOSEPH E	JOSEPH E COLLINS	11249 REFLECTION DRIVE RANCHO CUCAMONG CA 91737-0000	82 : Savings accts/crdt union shrs		\$8,256.81	SANTA MONICA CITY EMPLOYEES FEDERAL CREDIT UNION	c0218a4ccc
COLLINS JOSEPHINE L	JOSEPHINE L COLLINS	810 MONTE VERDE RD ARCADIA CA 91007-6118	11 : Securities	BANKAMERICA CORP	\$3,225.17	BANKAMERICA CORP	72bd4b0391

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COLLINS JOYCELYN F	JOYCELYN F COLLINS	11324 LEE AVE APT 422 ADELANTO CA 92301	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f7c5d45533
COLLINS JUANITA C	JUANITA C COLLINS	6031 SHENENDOAH AVE LOS ANGELES CA 90056	IN03: Proceeds Due Beneficiaries		\$2,842.72	METROPOLITAN LIFE INSURANCE COMPANY	642b8512bb
COLLINS JUDY	JUDY COLLINS	2521 N IDYLLWILD AVE RIALTO CA 92377	IN03: Proceeds Due Beneficiaries		\$17,200.00	WASHINGTON NATIONAL INSURANCE COMPANY	1bd44827dd
COLLINS JULIE	JULIE COLLINS	6526 HOMEWOOD AVE APT 7 LOS ANGELES CA 90028-7884	SC16: Mutual Funds	WELLS FARGO SPECIALIZED TEC FDCL A	\$3,463.57	WELLS FGO AVTG SPEC TECH-A	e3c30b6c34
COLLINS JULIE ANNE	JULIE ANNE COLLINS	491 HIGHLAND DR SAN LUIS OBISPO CA 93405-0000	MS16: Misc Outstanding Checks		\$5,810.00	UPRR	d205898b8b
COLLINS J W	W J COLLINS	4075 EL CAMINO WAY APT 205 PALO ALTO CA 94306-4038	82 : Savings accts/crdt union shrs		\$6,388.02	WELLS FARGO BANK, N.A.	425b069618
COLLINS K	K COLLINS	26406 PRESIDENT AVE HARBOR CITY CA 90710	MS14: Pension and Profit Sharing		\$3,100.46	U.S. BANK - PARS	f0af90b1e5
COLLINS KATHLEEN	KATHLEEN COLLINS	26 TICHESTER RD SUITE 407 TORONTO ON FO M5P 1P1	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,810.43	UNILEVER NV	afd012aa6e
COLLINS KATHLEEN M	KATHLEEN M COLLINS	PO BOX 163657 SACRAMENTO CA 95816-9657	IN03: Proceeds Due Beneficiaries		\$2,512.87	PRUDENTIAL INSURANCE COMPANY	51f8dcee36
COLLINS KATHRYN M	KATHRYN M COLLINS	KARA ROSENBERG 820 BRUCE DR PALO ALTO CA 94303-	73 : Liquidating funds		\$2,632.16	ANZA VALLEY GROWERS CO-OP INC	e485183caf
COLLINS KATRICE A	KATRICE A COLLINS	2060 BANJO ST SANTA ROSA CA 95407-4514	11 : Securities	Multiple	\$3,339.36	DIME BANCORP INC	efcfbc0458

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COLLINS KEITH	KEITH COLLINS	ORANGE CA 0	IN03: Proceeds Due Beneficiaries		\$3,078.31	METROPOLITAN LIFE INSURANCE COMPANY	7299fd8f67
COLLINS KEITH ESTATE	KEITH COLLINS ESTATE	RR 1 BOX 610 ORANGE CA 0	IN03: Proceeds Due Beneficiaries		\$3,078.31	METROPOLITAN LIFE INSURANCE COMPANY	d5d71a80c0
COLLINS KENNETH E	KENNETH E COLLINS	10273 CARDINAL AVE FOUNTAIN VALLEY CA 92708-7400	11 : Securities	METLIFE INC	\$7,699.49	METLIFE INC COMMON (CA)	5fe3d7d43a
COLLINS KENNETH F	KENNETH F COLLINS	17664 HIBISCUS CT FONTANA CA 92335	AC02: Savings Accounts		\$4,137.07	WELLS FARGO BANK NA	553173a8af
COLLINS KENNETH J	KENNETH J COLLINS	6115 BARCLAY CT SAN JOSE CA 95123	TR04: Escrow Accounts		\$3,874.87	SERVICELINK HOLDINGS LLC	d32aff745a
COLLINS KENNETH L	KENNETH L COLLINS	0	CK01: Cashier's Checks		\$5,800.00	WELLS FARGO BANK NA	c5b6c39d81
COLLINS KEVIN	KEVIN COLLINS	10717 248 ST MAPLE RIDGE BC V2W IG6 CA 0	AC02: Savings Accounts		\$2,628.67	CITIZENS EQUITY FIRST CU-2019	18f5f92c62
COLLINS LAWRENCE	LAWRENCE COLLINS	SAN ANSELMO CA 0	IN03: Proceeds Due Beneficiaries		\$3,771.66	METROPOLITAN LIFE INSURANCE COMPANY	2f97a0a070
COLLINS LAWRENCE ESTATE	LAWRENCE COLLINS ESTATE	335 SAN ANSELMO AVE SAN ANSELMO CA 94960	IN03: Proceeds Due Beneficiaries		\$3,771.66	METROPOLITAN LIFE INSURANCE COMPANY	7072e2d08d
COLLINS LEONARD JR	LEONARD COLLINS JR	771 56TH ST OAKLAND CA 94609	MS14: Pension and Profit Sharing		\$7,830.46	U.S. BANK - PARS	756bab2c65
COLLINS LEON B	LEON B COLLINS	7 SALVO IRVINE CA 92606-8913	11 : Securities	WASHINGTON MUTUAL INC	\$17,582.23	WASHINGTON MUTUAL/H.F. AHMANSON & CO	e8ee1ae166
COLLINS LEWIS D	LEWIS D COLLINS	C/O LEWIS COLLINS SYLMAR CA 91342-3961	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,649.80	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (9782645d90

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COLLINS LINDA D	LINDA D COLLINS	30824 LA MIRANDA UNIT 125 RANCHO SANTA MARGARITA CA 92688-5811	IN07: Other Amounts Due Under Policy		\$3,105.00	JACKSON NATIONAL LIFE INSURANCE COMPANY	e93b8607d2
COLLINS LISA	LISA COLLINS	0	TR04: Escrow Accounts		\$3,874.87	SERVICELINK HOLDINGS LLC	0b98408238
COLLINS LM W	LM W COLLINS	1115 GRANVIA ALTAMIRA PALOS VE PENINSULA CA 90274-	74 : Matured/terminated policies		\$2,643.81	THE EQUITABLE	39663fbbc5
COLLINS LORIE MARGARET	LORIE MARGARET COLLINS	11905 ELVA AVE LOS ANGELES CA 90059	CK01: Cashier's Checks		\$3,191.05	JPMORGAN CHASE BANK N.A	670c8a750c
COLLINS LOTTIE	LOTTIE COLLINS	1116 1 2 E 76TH PL LOS ANGELES CA 90001-2428	82 : Savings accts/crd union shrs		\$3,581.24	CALIFORNIA FEDERAL BANK	56d6752868
COLLINS LOUISE R	LOUISE R COLLINS	9132 LE ROY ST SAN GABRIEL CA 91775	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$5,406.65	FORD MOTOR COMPANY	4f30208fed
COLLINS LOUISE V	LOUISE V COLLINS	11110 E ARTESIA BLVD STE F CERRITOS CA 90703	CK01: Cashier's Checks		\$7,899.57	FARMERS & MERCHANTS BANK OF LB - 14	027967790e
COLLINS LUCILLE	LUCILLE COLLINS	1701 W 65 PL LOS ANGELES CA 90047-	11 : Securities	INTL PAPER COMPANY	\$6,792.75	INTERNATIONAL PAPER CO COM %SSB	b08b3fe82a
COLLINS LUCILLE P	LUCILLE P COLLINS	4110 EAST 61ST HUNTINGTON PA CA 90255	IN03: Proceeds Due Beneficiaries		\$4,509.37	PRUDENTIAL INSURANCE COMPANY	bb3dd21268
COLLINS LUCILLE P	LUCILLE P COLLINS	4110 E 61ST HUNTINGTON PA CA 90255	IN03: Proceeds Due Beneficiaries		\$3,669.99	PRUDENTIAL INSURANCE COMPANY	9ab577f820
COLLINS LUISA	LUISA COLLINS	25008 PROSPECT AVE LOMA LINDA CA 92354	AC01: Checking Accounts		\$37,060.18	BANK OF AMERICA - CALIFORNIA	db84881cd9
COLLINS MADELINE J	MADELINE J COLLINS	535 GRAND ST REDWOOD CITY CA 94062-2065	AC02: Savings Accounts		\$15,611.66	BANK OF AMERICA - CALIFORNIA	cb0da9f931
COLLINS MAGDALENA A	MAGDALENA A COLLINS	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA APECS 111	0d61c107b1

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COLLINS MALINDA JT	MALINDA JT COLLINS	31864 FEATHER CREEK DR MENIFEE CA 92584-8476	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,377.95	THE WALT DISNEY COMPANY	429ac90c2d
COLLINS MARGARET J	MARGARET J COLLINS	17520 SANTA ELENA CIR FOUNTAIN VALLEY CA 92708	IN03: Proceeds Due Beneficiaries		\$2,743.75	METROPOLITAN LIFE INSURANCE COMPANY	99de4e77cd
COLLINS MARGARET J	MARGARET J COLLINS	1739 TENNYSON DR CONCORD CA 94521-2309	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,543.66	TERADATA CORPORATION	351e0508f6
COLLINS MARGARET P	MARGARET P COLLINS	1740 WALDEN LANE HEMET CA 92543-	62 : Death benefits		\$3,548.98	PRUDENTIAL INSURANCE COMPANY	805197ac3a
COLLINS MARGUERITE G	MARGUERITE G COLLINS	2880 RUTGERS AVE LONG BEACH CA 90815-1057	IR02: IRA - Mutual Funds	PRINCIPAL GOVT & HIGH QUALITY BD FD A	\$13,589.53	GOVERNMENT & HIGH QUALITY BOND (A)	41cf0a12eb
COLLINS MARGUERITE G	MARGUERITE G COLLINS	2880 RUTGERS AVE LONG BEACH CA 90815-1057	AC03: Mature CD or Save Cert		\$4,209.24	JPMORGAN CHASE BANK N.A. (703)	4d511cddce
COLLINS MARIE	MARIE COLLINS	1944 PAMA LN LAS VEGAS NV 89119-4622	AC03 - MATURED CDS OR SAVINGS CERT		\$11,982.63	BANK OF AMERICA	d6f0f34238
COLLINS MARJORY	MARJORY COLLINS		82 : Savings accts/crdt union shrs		\$2,969.83	WELLS FARGO BANK N A	fd8176eac4
COLLINS MARK W	MARK W COLLINS	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,000.00	JPMORGAN CHASE BANK NA (908802)	1e54f7c2d3
COLLINS MARTHA S	MARTHA S COLLINS	12604 GRIDLEY ST SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$2,924.09	METROPOLITAN LIFE INSURANCE COMPANY	f19a879374
COLLINS MAXINE S	MAXINE S COLLINS	3830 MONROE CARLSBAD CA 92008	IN03: Proceeds Due Beneficiaries		\$2,742.58	LINCOLN LIFE ANNUITY CO OF NEW YORK	ae0093c517

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COLLINS MCCOY B	MCCOY B COLLINS	1100 E VICTORIA ST APT NO CARSON CA 90746	CK15: Other Outstanding Official Cks		\$4,175.26	SUNRISE BANKS	4079bf329a
COLLINS MEGAN EILEEN	MEGAN EILEEN COLLINS	3404 JOANNA DR MODESTO CA 95355-4806	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$2,783.01	PEPSICO INC	46441741fb
COLLINS MERLE L	MERLE L COLLINS	23322 DESERT WOOD ST LAKE FOREST CA 92630-5326	82 : Savings accts/crdt union shrs		\$3,174.81	WESTERN FEDERAL CREDIT UNION	27742bf91e
COLLINS MERL H	MERL H COLLINS	1033 W 51ST PLACE LOS ANGELES CA 90037-	74 : Matured/terminated policies		\$4,604.99	PRUDENTIAL INSURANCE COMPANY	40f7d728f4
COLLINS MICHAEL	MICHAEL COLLINS	1078 BISMARCK DRIVE CAMPBELL CA 95008	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$7,251.58	E*TRADE FINANCIAL CORPORATION	e7a9b2bf02
COLLINS MICHAEL E	MICHAEL E COLLINS	8459 7TH AVE HESPERIA CA 92345-4043	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (143e088f41
COLLINS MICHAEL J	MICHAEL J COLLINS	1681 JANRICK AVE SACRAMENTO CA 95832-	11 : Securities	WELLS FARGO & CO	\$4,209.64	WELLS FARGO & CO %SSB	0d7ee23aba
COLLINS MICHAEL R	MICHAEL R COLLINS	10631 VINEDALE ST # 304 SUN VALLEY CA 91352-2825	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,084.62	THE DREYFUS FUND	9990e94354
COLLINS MICHAEL V	MICHAEL V COLLINS	215 UNION AVE APT 2408 CAMPBELL CA 95008-3563	11 : Securities	NATIONAL EDUCATION CORPORATIO N	\$3,073.00	NATIONAL EDUCATION CORP	0996048a76
COLLINS MILDRED J	MILDRED J COLLINS	1590 GUIZOT SAN DIEGO CA 92107-	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	350f53820f
COLLINS MILES A	MILES A COLLINS	2451 S BUFFALO STE 100 LAS VEGAS NV 89117-2749	AC01 - CHECKING ACCOUNTS		\$16,397.25	BANK OF THE WEST	2d2e94c9d7
COLLINS MOLLIE S	MOLLIE S COLLINS	1156 LIMERIDGE DR CONCORD CA 94518-1920	10 : Shares exchanged for shares	US BANCORP NEW	\$3,064.46	US BANCORP/FIRSTAR CORP (1998)	d477c6b373

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COLLINS MONA K	MONA K COLLINS	FULLERTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,835.12	METROPOLITAN LIFE INSURANCE COMPANY	0fad63626b
COLLINS MONA K ESTATE	COLLINS MONA K ESTATE	605 N CYPRESS FULLERTON CA 92831	IN03: Proceeds Due Beneficiaries		\$2,835.12	METROPOLITAN LIFE INSURANCE COMPANY	913e775fe2
COLLINS MS MARGARET J	COLLINS MS MARGARET J	1739 TENNYSON DR CONCORD CA 94521	MS16: Misc Outstanding Checks		\$7,246.71	NATIONAL FINANCIAL SERVICES LLC	e7c5587512
COLLINS MURIEL J	MURIEL J COLLINS	5102 MARSHBURN AVE ARCADIA CA 91006-5964	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,679.95	MANULIFE FINANCIAL CORP II COMMON LOST A	89d94027c5
COLLINS MYRNA H	MYRNA H COLLINS	7262 W TENAYA FRESNO CA 93722-9353	SC01: Dividends		\$3,488.56	IBERDROLA SA	d7130f812c
COLLINS MYRNA H	MYRNA H COLLINS	PO BOX 9883 FRESNO CA 93794-0883	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,298.76	PG & E CORPORATION	5da265e58a
COLLINS NANCY A	NANCY A COLLINS	22 LA PERLA FOOTHILL RANCH CA 92610-	11 : Securities	Multiple	\$5,540.28	ALTRIA GROUP INC	53747749de
COLLINS NANCY E	NANCY E COLLINS	963 HILLCROFT CIR OAKLAND CA 94610-2402	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,420.04	AT&T INC	94bf2efaab
COLLINS NANCY J	NANCY J COLLINS	1060 OAK GROVE RD #64 CONCORD CA 94518-3144	MS09: Credit Balance-Accts Rec		\$3,188.91	CITIBANK (SOUTH DAKOTA) NA	a2be9288c2
COLLINS NANCY K	NANCY K COLLINS	338 32ND AVE APT #3 SAN FRANCISCO CA 94121-1741	08 : Mutual/Money market funds	Multiple	\$4,602.55	PHOENIX WORLDWIDE OPPORTUNITIE	81fdac460f
COLLINS NATHALIE	NATHALIE COLLINS	723 WEBSTER ST PALO ALTO CA 94301-2629	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$4,533.80	MORGAN STANLEY GRA	2661b52a1c
COLLINS NEIL	NEIL COLLINS	1623 WATERLOO LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$4,006.20	PRUDENTIAL INSURANCE COMPANY	5d6f056317

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COLLINS NEIL M	NEIL M COLLINS	1623 WATERLOO LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$4,006.20	PRUDENTIAL INSURANCE COMPANY	b00f15eecb
COLLINS NELLIE H	NELLIE H COLLINS	1033 W 51ST PLACE LOS ANGELES CA 90037-	74 : Matured/terminated policies		\$4,604.99	PRUDENTIAL INSURANCE COMPANY	523706e7c1
COLLINS NIGEL EDWARD	NIGEL EDWARD COLLINS	ALNWICK FARM LONG MARSTON TRING UK NP23 4RA CA	SC20: Credit Balances		\$25,071.44	CHARLES SCHWAB & CO. INC.	e9445a739e
COLLINS NINA	NINA COLLINS	5527 LAUREL CANYON BLVD N HOLLYWOOD CA 91607-2116	82 : Savings accts/crdt union shrs		\$3,040.18	WASHINGTON MUTUAL BANK FA	f28af9a1cf
COLLINS NIRESHA	NIRESHA COLLINS	3313 HOLLY PARK DRICE APT 3 ENGLEWOOD CA 90301	CK01: Cashier's Checks		\$3,431.43	BANK OF AMERICA - CALIFORNIA	8e29ce3df9
COLLINS N L	L N COLLINS	PO BOX 8356 GREEN VALLEY LAKE CA 92341-8356	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$2,965.79	ROCKWELL AUTOMATION INC	97c52c91d7
COLLINS N L	L N COLLINS	PO BOX 8356 GREEN VALLEY LAKE CA 92341-8356	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$2,965.79	ROCKWELL AUTOMATION INC	d8248a9574
COLLINS NOEL B	NOEL B COLLINS	1050 N ROSE BURBANK CA 91505-	62 : Death benefits		\$3,006.53	PRUDENTIAL INSURANCE COMPANY	b86c086884
COLLINS NORMA L	NORMA L COLLINS	PO BOX 8356 GREEN VALLEY LAKE CA 92341-8356	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$76,280.27	CHEVRON CORPORATION	7992c6e8cc
COLLINS NORMA L	NORMA L COLLINS	PO BOX 8356 GREEN VALLEY LAKE CA 92341-8356	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$76,280.27	CHEVRON CORPORATION	20eae913fe
COLLINS NORMA L	NORMA L COLLINS	ATTN BANK OPERATIONS 15750 ALTON PARKWAY IRVINE CA 92618-3825	AC01: Checking Accounts		\$35,225.61	WACHOVIA BANK NA	a067523852

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COLLINS NORMA M	NORMA M COLLINS	LAKE FOREST CA 92630	IN03: Proceeds Due Beneficiaries		\$15,562.75	METROPOLITAN LIFE INSURANCE COMPANY	0e49a08181
COLLINS NORMA M TRT	COLLINS NORMA M TRT	23442 EL TORO RD LAKE FOREST CA 92630	IN03: Proceeds Due Beneficiaries		\$15,562.75	METROPOLITAN LIFE INSURANCE COMPANY	407914582f
COLLINS OLA	OLA COLLINS	C O LINDA PARKER 44243 WINDROSE PL LANCASTER CA 93536-7116	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,836.98	PRUDENTIAL FINANCIAL INC	25ee7f8cd3
COLLINS OLGA	OLGA COLLINS	0	CK07: Money Order		\$5,500.00	WELLS FARGO & COMPANY	35411814ad
COLLINS OLGA L	OLGA L COLLINS	3390 ARCADIA DRIVE SAN JOSE CA 95117	IN03: Proceeds Due Beneficiaries		\$6,281.05	PRUDENTIAL INSURANCE COMPANY	c1f4c3984b
COLLINS OLIVE	OLIVE COLLINS	22399 CUPERTINO RD 11 CUPERTINO CA 95014-	76 : Other		\$4,957.43	NATIONAL STEEL/CITIZENS S & L %FI %SSB	75acad7575
COLLINSO MERLE B	MERLE B COLLINSO	785 BIRD ST OROVILLE CA 95965-4505	IN04: Proceeds from Matured Policies		\$3,041.27	METROPOLITAN LIFE INSURANCE COMPANY	c9df3f9dfe
COLLINSON HUNTER B	HUNTER B COLLINSON	877 KRAMER ST SAN LEANDRO CA 94579-2409	11 : Securities	EDISON INTERNATIONAL	\$3,636.09	EDISON INTERNATIONAL INCORPORATED COMMON ES01	5d9b823d81
COLLINSON IRA KATHERINE	IRA KATHERINE COLLINSON	3320 MONTROSE AVE LA CRECENTA CA 91214-	15 : Liquidating fund earnings		\$5,871.83	SMITH BARNEY (GCIB)	c0649a458f
COLLINSON JANET	JANET COLLINSON	877 KRAMER ST SAN LEANDRO CA 94579-2409	11 : Securities	EDISON INTERNATIONAL	\$3,636.09	EDISON INTERNATIONAL INCORPORATED COMMON ES01	856c098e63

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COLLINSON SHANKURA	SHANKURA COLLINSON	0	IN01: Indiv Policy Ben or Claim Paym		\$4,100.00	INTERINSURANCE EXCHANGE OF THE AUTO CLUB	9047885552
COLLINS PATRICIA	PATRICIA COLLINS	5200 IRVINE BLVD SPACE 235 IRVINE CA 92620-0000	SC16: Mutual Funds	ALLIANCEBERNSTEIN GLB BOND A	\$4,782.37	PERSHING LLC	4e6a5886c9
COLLINS PATRICIA	PATRICIA COLLINS	5200 IRVINE BLVD SPACE 235 IRVINE CA 92620-0000	SC11: Other Cert of Ownership	J P MORGAN CHASE & CO	\$4,202.58	PERSHING LLC	558b5e598d
COLLINS PATRICIA	PATRICIA COLLINS	5200 IRVINE BLVD SPACE 235 IRVINE CA 92620-0000	SC20: Credit Balances		\$3,615.32	PERSHING LLC	43e1e154e9
COLLINS PATRICIA LEE	PATRICIA LEE COLLINS	5200 IRVINE BLVD 235 IRVINE CA 92620	AC01: Checking Accounts		\$4,811.70	DIETMAR HUESCH	724aa99747
COLLINS PATRICK	PATRICK COLLINS	RATHNAVEEN 0 TIPPERARY CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	e66c696cce
COLLINS PATRICK M	PATRICK M COLLINS	28327 AVENIDA FRANCESCA SUN CITY CA 92585	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	34c893a99c
COLLINS PAUL LAWRENCE	PAUL LAWRENCE COLLINS	75 MONTE VIA OAK VIEW CA 93022	MI02: Royalties		\$7,786.84	8 NORTH LL	508f278d43
COLLINS PAUL LAWRENCE	PAUL LAWRENCE COLLINS	75 MONTE VIA OAK VIEW CA 93022	MI02: Royalties		\$39,163.75	NOBLE ENERGY INC	1d397198af
COLLINS PAUL LAWRENCE	PAUL LAWRENCE COLLINS	75 MONTE VIA OAK VIEW CA 93022	MI02: Royalties		\$9,001.30	8 NORTH LL	f61276293f
COLLINS PAUL W	PAUL W COLLINS	360 W CHEVY CHASE DR APT 6 GLENDALE CA 91204-2236	AC02: Savings Accounts		\$9,406.78	BANK OF AMERICA - CALIFORNIA	996d1fe702
COLLINS PAUL W	PAUL W COLLINS	360 W CHEVY CHASE DR APT 6 GLENDALE CA 91204	AC01: Checking Accounts		\$49,489.98	BANK OF AMERICA - CALIFORNIA	86ca611600
COLLINS PAUL W	PAUL W COLLINS	360 W CHEVY CHASE DR APT 6 GLENDALE CA 91204-2236	AC03: Mature CD or Save Cert		\$53,932.51	BANK OF AMERICA - CALIFORNIA	7d5fc04d6b

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COLLINS PEGGY J	PEGGY J COLLINS	PO BOX 273 CLEARLAKE CA 95422-0273	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,841.87	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b41282b965
COLLINS PHILIP C	PHILIP C COLLINS	20 ALLEN ST #5 MARTINEZ CA 94553	SC16: Mutual Funds	HIGHLAND FLOATING RATE OP	\$3,889.24	PYXIS FLOATING RATE OPPORTUNITIES	428d25ac18
COLLINS PHYLLIS	PHYLLIS COLLINS	21391 PINETREE HUNTINGTON BEAC CA 92646-7558	11 : Securities	MASSEY ENERGY COMPANY	\$3,799.13	MASSEY ENERGY COMPANY	3f85407757
COLLINS PHYLLIS	PHYLLIS COLLINS	21391 PINETREE HUNTINGTON BEAC CA 92646-7558	11 : Securities	FLUOR CORPORATIO N	\$9,515.89	FLUOR CORPORATION NEW -COMMON	5419b1823b
COLLINS RALPHDTRUS	RALPHDTRUS COLLINS	6325 RUSHMORE DR SACRAMENTO CA 95842-	68 : Insurance claim checks		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	097b7bd053
COLLINS RALPH S JT	COLLINS RALPH S JT	31864 FEATHER CREEK DR MENIFEE CA 92584-8476	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,377.95	THE WALT DISNEY COMPANY	0b3dd36193
COLLINS RAY	RAY COLLINS	10444 SHERMAN GRV APT 0052 SUNLAND CA 91040-1836	AC01: Checking Accounts		\$5,301.96	CITIBANK NA	8ac40d03dc
COLLINS REEPER N	REEPER N COLLINS	PO BOX 21502 EL CAJON CA 92021	IN04: Proceeds from Matured Policies		\$6,685.62	RIVERSOURCE LIFE INSURANCE CO	eeb14baf17
COLLINS R G	G R COLLINS	POBOX 3555 SEAL BEACH CA 90740	AC03: Mature CD or Save Cert		\$28,228.72	CITIBANK NA	2d30129fe7
COLLINS R G	G R COLLINS	PO BOX 16254 LONG BEACH CA 90806-0754	08 : Mutual/Money market funds	AMERICAN CENT CAPITAL PRESERVATIO N	\$3,194.82	CAPITAL PRESERVATION	442f8fcfb2
COLLINS R G	G R COLLINS	PO BOX 3555 SEAL BEACH CA 90740	AC02: Savings Accounts		\$27,192.46	WORLD SAVINGS BANK FSB	27819dfcbf
COLLINS RICHARD H	RICHARD H COLLINS	16715 SKYCREST DR RIVERSIDE CA 92504-5840	AC03: Mature CD or Save Cert		\$25,808.15	JPMORGAN CHASE BANK N.A. (703)	5a9a4039e6

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COLLINS RICHARD J	RICHARD J COLLINS	1739 TENNYSON DR CONCORD CA 94521-2309	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,543.66	TERADATA CORPORATION	3d8368818f
COLLINS ROBERT	ROBERT COLLINS	9328 BURNET AVE SEPULVEDA CA 91343-2305	82 : Savings accts/crdt union shrs		\$9,034.64	CALIFORNIA FEDERAL BANK FSB	91bad370aa
COLLINS ROBERT	ROBERT COLLINS	2929 WESTMINSTER AVE SEAL BEACH CA 90740-0000	82 : Savings accts/crdt union shrs		\$9,875.60	FIRST BANK & TRUST	86206219cf
COLLINS ROBERT	ROBERT COLLINS	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	Multiple	\$3,354.80	THE CASH MANAGEMENT TRUST OF AMERICA-A	35704fef8
COLLINS ROBERT	ROBERT COLLINS	1999 AVENUE OF THE STARS UNIT 1500 LOS ANGELES CA 90067	SC12: Underlying Shares/Outstand Cer	EPOCH HOLDING CORPORATIO N	\$8,360.64	CONTINENTAL STOCK TRANSFER & TRUST CO	9d08e8c86c
COLLINS ROBERTA	ROBERTA COLLINS	PO BOX 67130 LOS ANGELES CA 90067-0130	SC20: Credit Balances		\$5,939.65	MORGAN STANLEY & CO.	a28cd69d5b
COLLINS ROBERT ADM	COLLINS ROBERT ADM	2929 WESTMINSTER AVE SEAL BEACH CA 90740-5300	AC01: Checking Accounts		\$2,962.95	FIRST BANK	a6095a9db0
COLLINS ROBERT E	ROBERT E COLLINS	935 3RD ST APT Q63 GILROY CA 95020-4951	AC01: Checking Accounts		\$4,713.69	WELLS FARGO BANK NA	781ea08425
COLLINS ROBERT E	ROBERT E COLLINS	214 S NUTWOOD ST ANAHEIM CA 92804-2533	IN04: Proceeds from Matured Policies		\$4,840.17	METROPOLITAN LIFE INSURANCE COMPANY	b847c2eb96
COLLINS ROBERT O	ROBERT O COLLINS	PO BOX 6848 SANTA BARBARA CA 93160-6848	11 : Securities	Multiple	\$3,127.67	NWNL COMPANIES INC %SSB	a06e3e4e6c
COLLINS ROBERT W	ROBERT W COLLINS	37501 GOLDEN CIR PALMDALE CA 93550-2577	SC12: Underlying Shares/Outstand Cer	ARCHON CORPORATIO N (250 OR MORE SHARES)	\$2,787.26	ARCHON CORPORATION (250 OR MORE SHARES)	7c9c8de946

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COLLINS ROBYNN M	ROBYNN M COLLINS	1072 CASITAS PASS RD. #245 CARPINTERIA CA 93013	SC13: Funds for Liquidation		\$4,106.08	E*TRADE FINANCIAL CORPORATION	cd2f5737b9
COLLINS ROBYNN M	ROBYNN M COLLINS	1072 CASITAS PASS RD. #245 CARPINTERIA CA 93013	SC12: Underlying Shares/Outstand Cer	PIEDMONT OFFICE REALTY TR	\$9,501.14	E*TRADE FINANCIAL CORPORATION	66563045ae
COLLINS RONALD E	RONALD E COLLINS	PO BOX 6550 OCEANSIDE CA 92052	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	2a7d7f34d7
COLLINS RONALD E	RONALD E COLLINS	1050 BOULDERVIEW DR OCEANSIDE CA 92057	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	28e623419f
COLLINS RONALD E	RONALD E COLLINS	PO BOX 6550 OCEANSIDE CA 92052	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	105ccf3383
COLLINS RONALD E	RONALD E COLLINS	1050 BOULDERVIEW DR OCEANSIDE CA 92057	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	eb98dccb1a
COLLINS RONALD E	RONALD E COLLINS	1050 BOULDERVIEW DR OCEANSIDE CA 92057	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	34aa60606e
COLLINS RONALD E	RONALD E COLLINS	1050 BOULDERVIEW DR OCEANSIDE CA 92057	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	6f64082eb0
COLLINS RONALD E	RONALD E COLLINS	PO BOX 6550 OCEANSIDE CA 92052	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	bb95b630e1
COLLINS RONALD E	RONALD E COLLINS	1050 BOULDERVIEW DR OCEANSIDE CA 92057	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	7068342876
COLLINS RONALD E	RONALD E COLLINS	PO BOX 6550 OCEANSIDE CA 92052	MS11: Refunds Due		\$3,447.82	BANK OF AMERICA - HOME LOANS	5b9b6553a7
COLLINS RONALD LES	RONALD LES COLLINS	KERN MEDICAL CENTERET BAKERSFIELD CA 93305-	68 : Insurance claim checks		\$4,063.59	NEW YORK STATE OF	1a1b93a489
COLLINS ROSE M	ROSE M COLLINS	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,927.06	AXA EQUITABLE	d56f50b977
COLLINS RUBY C	RUBY C COLLINS	75 MONTE VIA OAK VIEW CA 93022-9426	MI02: Royalties		\$15,546.23	KAISER FRANCIS OIL COMPANY	6c64830771
COLLINS SALLY H	SALLY H COLLINS	900 S HIGHLAND APT 7 FULLERTON CA 92632-	76 : Other		\$3,048.11	ILLINOIS STATE OF	8912fdd891

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COLLINS SALLY H	SALLY H COLLINS	900 S HIGHLAND FULLERTON CA	76 : Other		\$9,165.33	ILLINOIS STATE OF	e6b477ae9c
COLLINS SAMANTHA E	SAMANTHA E COLLINS	3587 LEHIGH CIR CORONA CA 92881	MS01: Wages, Payroll, Salary		\$3,276.09	STRATEGIC OUTSOURCING INC	0b9904ca4d
COLLINS SAMMY M	SAMMY M COLLINS	RT 1 BOX 1053 HWY 16 WOODLAND CA 95695-9801	62 : Death benefits		\$4,076.22	PRUDENTIAL INSURANCE COMPANY	b308750f5f
COLLINS SCOTT	SCOTT COLLINS	CA 0	TR03: Funds held in Fiduciary Cap.		\$4,001.39	LIVING IN FAMILIAR ENVIRONMENT	63ffea6cf4
COLLINS SCOTT	SCOTT COLLINS	1460 E MAIN ST EL CAJON CA 92020-	11 : Securities	SANTA FE FINANCIAL CORP	\$2,633.82	SANTA FE FINANCIAL CORP	96c5b801ed
COLLINS SCOTTY S	SCOTTY S COLLINS	7262 W TENAYA FRESNO CA 93722-9353	SC01: Dividends		\$3,488.56	IBERDROLA SA	54bcee4618
COLLINS SCOTTY S	SCOTTY S COLLINS	PO BOX 9883 FRESNO CA 93794-0883	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,298.76	PG & E CORPORATION	1c389e67ca
COLLINS SHARON M	SHARON M COLLINS	12604 GRIDLEY ST SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$2,924.09	METROPOLITAN LIFE INSURANCE COMPANY	60dd99da63
COLLINS SHEMESHA	SHEMESHA COLLINS	545 E 99TH ST APT 1 INGLEWOOD CA 90301	CK05: Drafts		\$3,296.00	FIRST BANK & TRUST BRKGS	37fa3dd017
COLLINS SHERMAN E	SHERMAN E COLLINS	2533 PRINCETON ST SACRAMENTO CA 95815	AC01: Checking Accounts		\$2,717.92	BANK OF AMERICA - CALIFORNIA	2041542081
COLLINS SHIRLEY	SHIRLEY COLLINS	1973 CHERRYWOOD ST VISTA CA 92081-7360	AC01: Checking Accounts		\$4,344.20	FDIC-10015-WAMU	fb9b8efa14
COLLINS STEVEN C	STEVEN C COLLINS	7950 ALIDA CT LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$3,679.91	METROPOLITAN LIFE INSURANCE COMPANY	538e971521
COLLINS SUE A	SUE A COLLINS	212 E ROBERTS LN BAKERSFIELD CA 93308-	11 : Securities	MARRIOTT INTL INC CL A	\$3,093.69	MARRIOTT INTERNATIONAL, INC.	536143bf90

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COLLINS SYLVESTER	SYLVESTER COLLINS	2716 77TH AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$3,253.33	METROPOLITAN LIFE INSURANCE COMPANY	175c7fd37e
COLLINS SYLVESTER G	SYLVESTER G COLLINS	2716 77TH AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$3,253.33	METROPOLITAN LIFE INSURANCE COMPANY	15d7022ad0
COLLINS THELMA	THELMA COLLINS	1424 TANAGER WAY HOLLYWOOD CA 90069-0000	MI02: Royalties		\$3,178.91	EOG RESOURCES INC.	1dc1f8f4a6
COLLINS THOMAS D	THOMAS D COLLINS	12860 LLAGAS AVE SAN MARTIN CA 95046-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,347.19	METLIFE INC	7c47a563e1
COLLINS THOMAS H	THOMAS H COLLINS	189 BUENA VISTA DR FULLERTON CA 92833	AC01: Checking Accounts		\$3,007.58	OPUS BANK	edc15c1cf3
COLLINS THOMAS LEROY	THOMAS LEROY COLLINS	0	CK01 - CASHIER'S CHECKS		\$6,662.43	NEVADA STATE BANK	bcc63d8726
COLLINS TIMOTHY	TIMOTHY COLLINS		04 : Dividends		\$2,963.95	UNION BANK OF CALIFORNIA	52cd8461f6
COLLINS TOM D	TOM D COLLINS	VICTORIA J REV TRT DTD 3/4/1997 706 BRYTE AVE BRYTE CA 95605	IN03: Proceeds Due Beneficiaries		\$2,942.92	METROPOLITAN LIFE INSURANCE COMPANY	9a0a493a50
COLLINS T R	R T COLLINS	5349 DUARTE 305 LOS ANGELES CA 90058	MS14: Pension and Profit Sharing		\$6,597.05	U.S. BANK - PARS	4764e7c9bf
COLLINS TREVOR O	TREVOR O COLLINS	4110 EAST 61ST HUNTINGTON PA CA 90255	IN03: Proceeds Due Beneficiaries		\$4,509.37	PRUDENTIAL INSURANCE COMPANY	f44af508ca
COLLINS TREVOR O	TREVOR O COLLINS	4110 E 61ST HUNTINGTON PA CA 90255	IN03: Proceeds Due Beneficiaries		\$3,669.99	PRUDENTIAL INSURANCE COMPANY	26d325cb25
COLLINS TRUS SHARON A	COLLINS TRUS SHARON A	PASADENA CA 91051-1010	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$259,072.47	JOHN HANCOCK FINANCIAL SERVICES, INC.	8ac5f13f8a

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COLLINS TRUST DTD 10 04 1989	COLLINS TRUST DTD 10 04 1989	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,927.06	AXA EQUITABLE	6d1b606620
COLLINS VICTORIA J	VICTORIA J COLLINS	BRYTE CA 95605	IN03: Proceeds Due Beneficiaries		\$2,942.92	METROPOLITAN LIFE INSURANCE COMPANY	a81af1dcf2
COLLINS VILMA C	VILMA C COLLINS	3749 PINE AVE LONG BEACH CA 90807-3257	SC01: Dividends		\$3,331.26	OCCIDENTAL PETROLEUM CORPORATION	58dcd09fc9
COLLINS WALTER C	WALTER C COLLINS	C/O M R STEVENS 2037 C ROOSEVELT NAS 14 NAVY SAN FRANCISCO CA 94121	IN06: Unidentified Remittances		\$5,488.65	NEW YORK LIFE INSURANCE CO.	2dbeb377b0
COLLINS WALTER C EXECUTOR	COLLINS WALTER C EXECUTOR	P O BX 311 SANTA ANA CA	82 : Savings accts/crdt union shrs		\$3,740.91	UNITED CALIFORNIA BANK	f6f77b4e19
COLLINS WANDA M	WANDA M COLLINS	518 WALNUT AVE LONG BEACH CA 90802-1936	AC01: Checking Accounts		\$4,844.43	CITIBANK NA	629e138e73
COLLINS WAYNE M	WAYNE M COLLINS	1629 JOSEPHINE ST BERKELEY CA 94703-1320	MS14: Pension and Profit Sharing		\$8,465.33	JPMORGAN CHASE BANK N.A. (703)	2042b86ff5
COLLINS WAYNE M	WAYNE M COLLINS	1629 JOSEPHINE ST BERKELEY CA 94703-1320	MS14: Pension and Profit Sharing		\$3,854.60	JPMORGAN CHASE BANK N.A. (703)	5e94910275
COLLINS W B	B W COLLINS	PO BOX 1650 CARMEL CA 93921-1650	56 : Checking accounts, dmnd depsit		\$16,248.82	WASHINGTON MUTUAL BANK FA	7101242be9
COLLINS WHITNEY A	WHITNEY A COLLINS	0	SC01: Dividends		\$20,754.93	GAMING AND LEISURE PROPERTIES INC.	c489758ce8
COLLINS WILBUR F	WILBUR F COLLINS	2050 S SANTA CRUZ ST STE 20000 ANAHEIM CA 92805	MS08: Accounts Payable		\$3,602.60	CAPITAL ONE SERVICES LLC	288eaeac03
COLLINS WILLIAM	WILLIAM COLLINS	3404 JOANNA DR MODESTO CA 95355-4806	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$2,783.01	PEPSICO INC	08a9994b4d
COLLINS WILLIAM F	WILLIAM F COLLINS	811 H STREET 3 EUREKA CA 95501-1838	11 : Securities	Multiple	\$4,165.21	BELL ATLANTIC CORPORATION	68f353cc4c

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COLLINS WILLIAM J	WILLIAM J COLLINS	6741 LINCOLN AVE SPC 149 BUENA PARK CA 90620-5674	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,875.02	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	b6f63d085d
COLLINS WILLIE	WILLIE COLLINS	750 EAST VINE AVENUE FRESNO CA 93706	MI02: Royalties		\$4,689.13	DENBURY RESOURCES INC	91304e0712
COLLINS WILLIE	WILLIE COLLINS	750 EAST VINE AVENUE FRESNO CA 93706	MI02: Royalties		\$6,535.51	DENBURY RESOURCES INC	1437ff14b6
COLLINS WILLIE	WILLIE COLLINS	750 EAST VINE AVENUE FRESNO CA 93706	MI02: Royalties		\$11,505.83	DENBURY RESOURCES INC	a3665716c7
COLLINS WILLIE	WILLIE COLLINS	750 EAST VINE AVENUE FRESNO CA 93706	MI02: Royalties		\$4,742.82	DENBURY RESOURCES INC	c92003906d
COLLINS WILLIE MAE DECD	COLLINS WILLIE MAE DECD	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$5,651.61	JACKSON NATIONAL LIFE INSURANCE COMPANY	ef0e4307fc
COLLINS WINAFORD	WINAFORD COLLINS	0	CK01: Cashier's Checks		\$5,600.00	WELLS FARGO BANK NA	f38964b268
COLLINSWORTH JESS G	JESS G COLLINSWORTH	PO BOX 195 TECATE CA 91980-0000	76 : Other		\$3,784.51	MORGAN STANLEY D W INC.	ef26f09e7f
COLLINS ZENOBIA T	ZENOBIA T COLLINS	220 26TH ST #1 SACRAMENTO CA 95816-3124	AC02: Savings Accounts		\$3,357.74	SAFE CREDIT UNION	d92efa1abb
COLLIS ANNE	ANNE COLLIS	3630 S SEPULVEDA BLVD APT1-324 LOS ANGELES CA 90034-0000	11 : Securities	ENERGEN CORPORATIO N	\$4,203.00	ENERGEN CORPORATION	fc6fc0ea9a
COLLIS BARBARA	BARBARA COLLIS	0000 -	64 : Escrow check/deposit/Disputed		\$3,550.00	COMMONWEALTH LAND TITLE COMPANY	e7c3220b8a
COLLIS BARBARA	BARBARA COLLIS	3630 S SEPULVEDA BLVD APT1-324 LOS ANGELES CA 90034-0000	11 : Securities	ENERGEN CORPORATIO N	\$4,203.00	ENERGEN CORPORATION	7cf9b85347
COLLISCHONN LISA GAY	LISA GAY COLLISCHONN	11694 OAK RD FORESTVILLE CA 95436	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$7,450.80	SEMPRA ENERGY	8365813f08

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COLLISCHONN M	M COLLISCHONN	ATTN MAXINE MOORE CA	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,255.20	NEWMONT MINING	6daef855ee
COLLISCHONN PHILIP	PHILIP COLLISCHONN	ATTN MAXINE MOORE CA	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,255.20	NEWMONT MINING	06da3188cf
COLLISCHONN PHILIP III	PHILIP COLLISCHONN III	11694 OAK RD FORESTVILLE CA 95436	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$7,450.80	SEMPRA ENERGY	949b190267
COLLIS DAVID R	DAVID R COLLIS	800 PLAZA MAR CHULA VISTA CA 91910-6332	IN03: Proceeds Due Beneficiaries		\$22,531.55	PRUDENTIAL INSURANCE COMPANY	bcd61096e0
COLLIS DEBBIE S	DEBBIE S COLLIS	800 PLAZA MAR CHULA VISTA CA 91910-6332	IN03: Proceeds Due Beneficiaries		\$22,531.55	PRUDENTIAL INSURANCE COMPANY	fd267c44c2
COLLIS DOROTHY	DOROTHY COLLIS	208 S VENTURA ST APT A OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$3,023.47	METROPOLITAN LIFE INSURANCE COMPANY	53ffc69c0d
COLLISIO ARROW G	ARROW G COLLISIO	1301 B AUTO CENTER DR ONTARIO CA 91761-	76 : Other		\$3,664.03	LIBERTY MUTUAL INSURANCE CO.	998985ec76
COLLISION AUTHORITY-FALCONI'S	AUTHORITY-FALCONI'S COLLISION		IN01 - IND POLICY-BENEFITS, CLAIMS		\$8,609.40	TOPA INSURANCE COMPANY	b47c0764c0
COLLISION CALIBER	CALIBER COLLISION	2225 E KATELLA AVE ANAHEIM CA 92806	IN02: Group Policy Benefits or Claim		\$8,395.00	TRAVELERS INDEMNITY COMPANY	8423f70e8e
COLLISION CALIBER	CALIBER COLLISION	332 NORTH JOHNSON AVE EL CAJON CA 92020-0000	IN02: Group Policy Benefits or Claim		\$2,770.10	VICTORIA FIRE & CASUALTY CO	6feaec0bb2
COLLISION CALIBER	CALIBER COLLISION	737 N LA BREA AVE CA 90302	IN01: Indiv Policy Ben or Claim Paym		\$2,552.78	WAWANESA GENERAL INSURANCE	15c9d4b6f4
COLLISION CENTER OF	CENTER OF COLLISION	7624 LINCOLN AVE APT 1 RIVERSIDE CA 92501	IN01: Indiv Policy Ben or Claim Paym		\$2,636.48	AMERICAN INTERNATIONAL INS.	4170a255e2

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COLLISION CENTER OF MORENO VALLEY	COLLISION CENTER OF MORENO VALLEY	14441 COMMERCE CENTER DR MORENO VALLEY CA 92553	IN01: Indiv Policy Ben or Claim Paym		\$4,203.25	ESURANCE PROPERTY & CASUALTY INSURANCE	63ddfca791
COLLISION CENTER OF RIVERSIDE	COLLISION CENTER OF RIVERSIDE	2523 MAIN ST RIVERSIDE CA 92501-2237	IN01: Indiv Policy Ben or Claim Paym		\$3,570.47	INTEGON NATIONAL INSURANCE COMPANY	80b4fee17c
COLLISION CRAIGS	CRAIGS COLLISION		79 : Refunds		\$4,382.23	FARMERS INSURANCE EXCHANGE (MONTHLY PAYMENT PLAN - TEXAS)	90aa63d6e0
COLLISION EXPERTS OF RIVERSIDE	COLLISION EXPERTS OF RIVERSIDE	2376 MAIN ST RIVERSIDE CA 92501-2221	IN01: Indiv Policy Ben or Claim Paym		\$5,310.24	STATE FARM MUTUAL AUTOMOBILE INS CO	6b13ecfee1
COLLISION INDIO	INDIO COLLISION	DBA CCN DOYAHGI PO BOX 733 INDIO CA 92202-	74 : Matured/terminated policies		\$5,275.94	AMCO INSURANCE COMPANY	a2b54ff29a
COLLISION MT	MT COLLISION	AND LEWIS RIVERA 829 E EMPORIA ST ONTARIO CA 91761	IN01: Indiv Policy Ben or Claim Paym		\$3,740.37	WAWANESA GENERAL INSURANCE	877c4e9e1b
COLLISION PROS CHICO	PROS CHICO COLLISION	2910 CA-32 CHICO CA 95973	IN01: Indiv Policy Ben or Claim Paym		\$5,428.63	JAMES RIVER INSURANCE COMPANY	06af79a55b
COLLIS JOHN R JR	JOHN R COLLIS JR	239 CEDAR NEWPORT BEACH CA 92657	IN03: Proceeds Due Beneficiaries		\$3,023.47	METROPOLITAN LIFE INSURANCE COMPANY	613474f83d
COLLISON MARTHA	MARTHA COLLISON	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,678.00	BANK OF AMERICA - CALIFORNIA	8ff413a871
COLLISON TOM	TOM COLLISON	UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$29,459.96	WILCAC LIFE INSURANCE CO	f0e169c475

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COLLISS BOB	BOB COLLISS	P O BOX 2702 PARADISE CA 95967	MS16: Misc Outstanding Checks		\$2,983.50	WESTERN UNION FINANCIAL SVCS	4e93bb643a
COLLISS MEGAN	MEGAN COLLISS	4660 MAYAPAN DR LA MESA CA 91941-0000	TR04: Escrow Accounts		\$3,773.32	DOVENMUEHLE MORTGAGE INC.	05d4700d1e
COLLISSON & KAPLAN	KAPLAN & COLLISSON	1888 CENTURY PK E #1700 LOS ANGELES CA 90067-0000	68 : Insurance claim checks		\$2,710.84	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3f82241a14
COLLISTER ALBERT W	ALBERT W COLLISTER	746 NORTH PARISH PLACE BURBANK CA 91500-	62 : Death benefits		\$3,998.59	PRUDENTIAL INSURANCE COMPANY	9961076183
COLLISTER EDITH H	EDITH H COLLISTER	542 TAYLOR ST VISTA CA 92084-2538	AC03: Mature CD or Save Cert		\$23,470.03	BRANCH BANKING AND TRUST COMPANY	9a812ef165
COLLISTER EDNA	EDNA COLLISTER	746 NORTH PARISH PLACE BURBANK CA 91500-	62 : Death benefits		\$3,998.59	PRUDENTIAL INSURANCE COMPANY	c38966f56f
COLLIS THOMAS E	THOMAS E COLLIS	23552 SANTA CLARA ST HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,112.23	METROPOLITAN LIFE INSURANCE COMPANY	06945d9014
COLLIVER RONALD R	RONALD R COLLIVER	2600 ALAMEDA ST VALLEJO CA 94590-	11 : Securities	TRI CONTINENTAL CORP	\$19,008.60	TRI-CONTINENTAL CORP %SELIGMAN %NAPPCO	94bc5f7e63
COLLMAN FREDERICK G	FREDERICK G COLLMAN	5513 SUSAN WAY CARMICHAEL CA 90603	58 : Collections	RELIASTAR FINANCIAL CORP	\$21,929.86	VIRGINIA COMMONWEALTH OF	620c543459
COLLMAN HAROLD J	HAROLD J COLLMAN	21 SUNFLOWER IRVINE CA 92604-2830	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	091eca114b

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COLLOM AMANDA DROUHARD	AMANDA DROUHARD COLLOM	0	SC16: Mutual Funds	MORGAN STANLEY INST GROWTH PORT FD A	\$3,216.65	MORGAN STANLEY GRA	679122cdeb
COLLOMB DOROTHY C	DOROTHY C COLLOMB	351 S FULLER AVE LOS ANGELES CA 90036-	62 : Death benefits		\$6,811.65	PRUDENTIAL INSURANCE COMPANY	f8c2764ac0
COLLOMB HARRY L	HARRY L COLLOMB	351 S FULLER AVE LOS ANGELES CA 90036-	62 : Death benefits		\$6,811.65	PRUDENTIAL INSURANCE COMPANY	7118aaf018
COLLOM EDWARD	EDWARD COLLOM	308 ARBOR RD MENLO PARK CA 94025	IN04: Proceeds from Matured Policies		\$4,873.00	AXA EQUITABLE	a8fef4b5d4
COLLOM EDWARD V	EDWARD V COLLOM	2701 EL CAMINO REAL # 310 PALO ALTO CA 94306-1713	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,229.44	AT&T INC	b70bc7571b
COLLOM EDWARD V	EDWARD V COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$27,290.87	VODAFONE GROUP PLC	0ff0d98342
COLLOM EDWARD V	EDWARD V COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$41,742.29	VERIZON COMMUNICATIONS INC	0aa3eff081
COLLOM EDWARD V	EDWARD V COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$26,958.32	VODAFONE GROUP PLC	90224c25b1
COLLOM EDWARD V	EDWARD V COLLOM	308 ARBOR ROAD MENLO PARK CA 94025-5245	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$23,138.29	JPMORGAN CHASE & CO	f441595f26
COLLOM EDWARD V	EDWARD V COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$3,719.02	VODAFONE GROUP PLC	7ae521b85a
COLLOM FAMILY TRUST	COLLOM FAMILY TRUST	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$27,290.87	VODAFONE GROUP PLC	40bc447e3d
COLLOM FAMILY TRUST	COLLOM FAMILY TRUST	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$26,958.32	VODAFONE GROUP PLC	eac7e18d5e

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COLLOM HOWARD	HOWARD COLLOM	4534 N CEDAR FRESNO CA 93726-2539	SC16: Mutual Funds	MORGAN STANLEY INST GROWTH PORT FD A	\$3,216.65	MORGAN STANLEY GRA	d557a1c394
COLLOM IMA L	IMA L COLLOM	51250 MECCA AVE APT 3C COACHELLA CA 92236-2476	AC01: Checking Accounts		\$4,288.62	DOWNEY SAVINGS AND LOAN F.A.	9080a901f2
COLLOM JANET W	JANET W COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$27,290.87	VODAFONE GROUP PLC	d5ceb5be61
COLLOM JANET W	JANET W COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$26,958.32	VODAFONE GROUP PLC	31375c01a5
COLLOM JANET W	JANET W COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$3,719.02	VODAFONE GROUP PLC	0ae675ba31
COLLOM JANET W	JANET W COLLOM	2701 EL CAMINO REAL # 310 PALO ALTO CA 94306-1713	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,229.44	AT&T INC	6be048af3c
COLLOM JANET W	JANET W COLLOM	308 ARBOR ROAD MENLO PARK CA 94025-5245	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$23,138.29	JPMORGAN CHASE & CO	0740529f81
COLLOM JANET W	JANET W COLLOM	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$41,742.29	VERIZON COMMUNICATIONS INC	0ae2604d4c
COLLOM LYMAN	LYMAN COLLOM		AC01: Checking Accounts		\$4,288.62	DOWNEY SAVINGS AND LOAN F.A.	b046be5cb2
COLLOM NORMAN D	NORMAN D COLLOM	PO BOX 1394 INDIO CA 92202	IN02: Group Policy Benefits or Claim		\$7,875.00	RELIASTAR LIFE INSURANCE CO.	1cfa8148b7
COLLOPY ANGELA	ANGELA COLLOPY	17520 NEWHOPE STREET SUITE 200 FOUNTAIN VALLEY CA 92708	MS17: Misc Intangible Property		\$2,514.10	PAYPAL	54c223036a
COLLOPY SHAUN	SHAUN COLLOPY	6717 LA JOLLA SCENIC DR S LA JOLLA CA 92037	MS08: Accounts Payable		\$2,834.32	VOLKSWAGEN CREDIT INC	0ecec9ffab
COLL RPR BY BROOKS	COLL RPR BY BROOKS	295 29TH ST OAKLAND CA 94611	IN01: Indiv Policy Ben or Claim Paym		\$4,763.16	MID CENTURY INSURANCE COMPANY	1dd6a40cfc

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COLLUM ASHLEY	ASHLEY COLLUM	6872 AMADOR VALLEY BLVD DUBLIN CA 94568	MS17: Misc Intangible Property		\$4,895.20	METABANK	d4fc1f12c8
COLLUSSY MARK	MARK COLLUSSY	1149 E DESERT INN #102 LAS VEGAS NV NV 89109	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$225.00	BANK OF AMERICA	19fc6e94e9
COLL VENTURA C	VENTURA C COLL	800 S VICTORIA AVE VENTURA CA 93009	CK15: Other Outstanding Official Cks		\$5,470.10	MUFG UNION BANK N.A.	53385395b5
COLLYMORE,FEDERICO A ET AL	FEDERICO A COLLYMORE ET AL	1646 W 60TH ST LOS ANGELES, CA 90047-1109	AU: Auditor - Tax Division		\$2,577.71		c578e9a49e
COLMAN ALISON	ALISON COLMAN	AND JOHN COLMAN 3 SOUTHWIND CIR RICHMOND CA 94804	IN07: Other Amounts Due Under Policy		\$2,952.87	METLIFE HOME LOANS LLC	907964086b
COLMAN ATF ALANA CAROL J	COLMAN ATF ALANA CAROL J	2324 4TH AVE LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$2,845.66	SECURITY PACIFIC NATIONAL BANK	c3a8be8d52
COLMAN B	B COLMAN	16311 VENTURA BLVD ENCINO CA 91436-2124	IN04: Proceeds from Matured Policies		\$4,073.97	PRUDENTIAL INSURANCE COMPANY	052ac05bf7
COLMAN JAKE	JAKE COLMAN	809 TEAKWOOD RD LOS ANGELES CA 90049	MS17: Misc Intangible Property		\$2,573.05	PAYPAL	10b266dff4
COLMAN JULIA LAETITIA	JULIA LAETITIA COLMAN	THE STUDIO HOUSE 7 9 EDITH GROVE LONDON	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,799.59	CISCO SYSTEMS	0e11383dc4
COLMAN LAURY D	LAURY D COLMAN	1139 N POLLOCK ST S SAN GABRIEL CA 91770-4143	AC01: Checking Accounts		\$25,105.00	BANK OF THE WEST	1e5e9f1348
COLMAN LAWRENCE R	LAWRENCE R COLMAN	SUBARU WAKAKUSA 4A IKUNOKU NAKAGAWA 1 7 16 OSAKA FU 544 0005 0	AC03: Mature CD or Save Cert		\$3,005.60	BANK OF AMERICA - CALIFORNIA	6c3946e074
COLMAN MARILYNN B	MARILYNN B COLMAN	4348 EDENBURY DR SANTA MARIA CA 93455-3556	08 : Mutual/Money market funds	HORACE MANN EQUITY FUND	\$2,857.62	HORACE MANN EQUITY FUND	cdde64cdd2

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COLMAN MARILYNN Y	MARILYNN Y COLMAN	310 MELANIE LN NIPOMO CA 93444	IN03: Proceeds Due Beneficiaries		\$8,462.79	THRIVENT FINANCIAL FOR LUTHERANS	83b1e6ecd0
COLMAN M R	R M COLMAN	810 S SPRING ST SUITE 1101 LOS ANGELES CA 90014--000	56 : Checking accounts, drmd depsit		\$22,055.47	BANK OF AMERICA NT&SA BRANCH:0376-TEXTI LE BRANCH	3ac71dbc11
COLM CAMPBELL INTERNATIONAL LTD	COLM CAMPBELL INTERNATIONAL LTD	ATTN BRUCE FITZPATRICK CFO 280 MARTIN AVE STE 5 SANTA CLARA CA 95050-4320	SC13: Funds for Liquidation		\$4,797.00	JP MORGAN CHASE & CO/VASTERA INC	961728ae24
COLM CAMPBELL INTL LTD	COLM CAMPBELL INTL LTD	ATTN BRUCE FITZPATRICK CFO 280 MARTIN AVE STE 5 SANTA CLARA CA 95050-4320	SC13: Funds for Liquidation		\$11,322.00	JP MORGAN CHASE & CO	8bbd9ba889
COLM CAMPBELL INTL LTD	COLM CAMPBELL INTL LTD	ATTN BRUCE FITZPATRICK CFO 280 MARTIN AVE STE 5 SANTA CLARA CA 95050-4320	SC13: Funds for Liquidation		\$15,873.00	JP MORGAN CHASE & COMPANY	d86ed07cc7
COLMENAREJO MARTINEZ DAVID	MARTINEZ DAVID COLMENAREJO	C/ JIMENEZ DIAZ 60 28224 POZUELO DE ALARCON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$20,257.47	CHARLES SCHWAB & CO. INC	7dae871f4b
COLMENARES JAMES	JAMES COLMENARES	6 VOYAGE ST NO202 MARINA DEL RAY CA 90292-7163	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$34,689.78	DISCOVER FINANCIAL SERVICES	73de966d0f
COLMENARES JAMES	JAMES COLMENARES	6 VOYAGE ST NO202 MARINA DEL RAY CA 90292-7163	SC19: Dividend Reinvestment Plan	MORGAN STANLEY	\$16,067.89	MORGAN STANLEY \$0.01 PAR VALUE	4f2434fa05
COLMENARES JAMES	JAMES COLMENARES	6 VOYAGE ST NO202 MARINA DEL RAY CA 90292-7163	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$22,638.28	MORGAN STANLEY \$0.01 PAR VALUE	7b691b4b01
COLMENARES J E	E J COLMENARES	2916 HALLDAL AVE LOS ANGELES CA 90018	MS14: Pension and Profit Sharing		\$3,299.67	U.S. BANK - PARS	b734e9c3b5
COLMENARES MARIA A	MARIA A COLMENARES	C/O MARIA G NOLAN 12045 SHERMAN WAY NORTH HOLLYWOOD CA 91605-3720	11 : Securities	METLIFE INC	\$3,119.52	METLIFE INC COMMON (CA)	fe129a54b6

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COLMENERO NOEMI	NOEMI COLMENERO	3936 SAN RAMON DR OCEANSIDE CA 92057--	82 : Savings accts/crdt union shrs		\$4,059.55	BANK OF AMERICA NT&SA BRANCH:0954-WEST OLIVE AVENUE BRANCH	ed42891708
COLMER JOANNE BORGES	JOANNE BORGES COLMER	12960 WATSONVILLE RD MORGAN HILL CA 95037-9106	SC13: Funds for Liquidation		\$3,990.00	PRESIDIO INC	a5e2457b67
COLMER SCOT WILLIAM	SCOT WILLIAM COLMER	12960 WATSONVILLE RD MORGAN HILL CA 95037-9106	SC13: Funds for Liquidation		\$3,990.00	PRESIDIO INC	1cecbc6c83
COL MILLIE A	MILLIE A COL	2103 W 236TH ST TORRANCE CA 90501-6055	IN04: Proceeds from Matured Policies		\$3,221.20	METROPOLITAN LIFE INSURANCE COMPANY	fcb38a0f2d
COLM JEANETTE M	JEANETTE M COLM	7609 EL VERANO DRIVE BAKERSFIELD CA 93309	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$9,409.81	CHARLES SCHWAB & CO. INC	5b725e9b99
COLM JEANETTE M	JEANETTE M COLM	7609 EL VERANO DR BAKERSFIELD CA 93309	SC12: Underlying Shares/Outstand Cer	KINDER MORGAN INC	\$3,504.07	KINDER MORGAN INC	c1aab9518d
COLM JEANETTE M	JEANETTE M COLM	7609 EL VERANO DRIVE BAKERSFIELD CA 93309	SC20: Credit Balances		\$7,569.87	CHARLES SCHWAB & CO. INC	4e4322a9d9
COLM JEANETTE M	JEANETTE M COLM	7609 EL VERANO DR BAKERSFIELD CA 93309	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,069.33	CHEVRON CORPORATION	ce0037b07a
COLM JEANETTE M	JEANETTE M COLM	7609 EL VERANO DRIVE BAKERSFIELD CA 93309	SC08: Shares of Stocks (Rtrnd by PO)	PEMBINA PIPELINE CORPORATIO N	\$7,129.76	CHARLES SCHWAB & CO. INC	78a2947ea9
COLM WILLIAM B	WILLIAM B COLM	7609 EL VERANO DR BAKERSFIELD CA 93309	AC01: Checking Accounts		\$4,047.49	SAFE 1 CREDIT UNION	c6984203a2
COLM WILLIAM B	WILLIAM B COLM	7609 EL VERANO DR BAKERSFIELD CA 93309-2725	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,534.21	NORTHROP GRUMMAN CORPORATION	9955c2fded
COLM WILLIAM B	WILLIAM B COLM	7609 EL VERANO DR BAKERSFIELD CA 93309-2725	SC12: Underlying Shares/Outstand Cer	ACTUANT CORP A	\$4,494.89	ACTUANT CORP	9705977c9d

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COLM WILLIAM B	WILLIAM B COLM	7609 EL VERANO DR BAKERSFIELD CA 93309-2725	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,534.21	NORTHROP GRUMMAN CORPORATION	486dcc5979
COLNAN DAISY E	DAISY E COLNAN	150 W 807 PLACE LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$4,331.21	PRUDENTIAL INSURANCE COMPANY	761ddf6e3
COLNESS RICHARD B	RICHARD B COLNESS	417 MACE BLVD UNIT J261 DAVIS CA 95616-6053	AC01: Checking Accounts		\$5,871.97	U.S. BANK N.A.	b24feaa912
COLNESS RICHARD B	RICHARD B COLNESS	417 MACE BLVD J261 DAVIS CA 95618-6053	AC01: Checking Accounts		\$16,495.58	U.S. BANK N.A.	c6ff85c3fa
COLNIC GERALD R	GERALD R COLNIC	8041 E FLORENCE AVE SUITE 211 DOWNEY CA 90240-3845	SC13: Funds for Liquidation		\$20,160.00	HILLSHIRE BRANDS CO	66e67212c0
COLNIC GERALD R	GERALD R COLNIC	8041 E FLORENCE AVE #211 DOWNEY CA 90240-0000	SC01: Dividends		\$2,675.08	ENERGY TRANSFER PARTNERS LP	21ec812a8d
COLNIC GERALD R	GERALD R COLNIC	8041 E FLORENCE AVE #211 DOWNEY CA 90240-0000	SC13: Funds for Liquidation		\$5,500.00	ENERGY TRANSFER PARTNERS LP	1ca91b17e3
COLOCADO ALONA	ALONA COLOCADO	1163 PARK GROVE DR MILPITAS CA 95035-4603	SC12: Underlying Shares/Outstand Cer	ARTHROCARE CORP	\$15,837.00	ARTHROCARE CORPORATION COMMON(ACC1)	532e6c73cd
COLOGNE GORDON	GORDON COLOGNE	POST OFFICE BOX 1877 RANCHO SANTA FE CA 92067-1877	AC02: Savings Accounts		\$7,211.81	MISSION FEDERAL CREDIT UNION	649b07698d
COLOGNE PATRICIA	PATRICIA COLOGNE	POST OFFICE BOX 1877 RANCHO SANTA FE CA 92067-1877	AC02: Savings Accounts		\$7,211.81	MISSION FEDERAL CREDIT UNION	8a0ce55902
COLOMA EMERG AMB SRVC	COLOMA EMERG AMB SRVC	PO BOX 7256 COTATI CA 94931	IN01: Indiv Policy Ben or Claim Paym		\$5,533.52	BLUE CROSS BLUE SHIELD OF MICHIGAN	b733b7381f
COLOMA FRANCESCA M	FRANCESCA M COLOMA	10777 WILSHIRE BLVD APT 11 LOS ANGELES CA 90024-4410	11 : Securities	ROCKWELL AUTOMATION INC	\$4,549.65	ROCKWELL AUTOMATION, INC.	2c68f6e60d

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COLOMA LIQUOR FOOD CITY MARKET	COLOMA LIQUOR FOOD CITY MARKET	11082 COLOMA RD A1 RNCHO CORDOVA CA 95670	IN05: Premium Refund		\$2,708.78	STATE COMP INSURANCE FUND	2dbbccce5d
COLOMA MACARIO	MACARIO COLOMA		82 : Savings accts/crdt union shrs		\$4,961.56	BANK OF AMERICA & SA	f6607e66c6
COLOMA ROSALINA F	ROSALINA F COLOMA	0	CK01: Cashier's Checks		\$2,551.35	WELLS FARGO BANK NA	d9bf0c78e3
COLOMB DONA R	DONA R COLOMB	2627 LYON STREET SAN FRANCISCO CA 94123-	62 : Death benefits		\$3,055.02	PRUDENTIAL INSURANCE COMPANY	05b4190dfa
COLOMBERO SANDRA	SANDRA COLOMBERO	10601 CIVIC CENTER DR STE 100 RANCHO CUCAMONG CA 91730-0000	56 : Checking accounts, dmnd deposit		\$61,675.69	FIRST SECURITY BANK OF CALIFORNIA	eb6bd619e4
COLOMBIA EVANGELICAL MISSION	EVANGELICAL MISSION COLOMBIA	3550 WILSHIRE BLVD #1680 LOS ANGELES CA 90010	AC01: Checking Accounts		\$3,530.67	HANMI BANK	63f2b3ac16
COLOMBIA PARK MANOR	PARK MANOR COLOMBIA	1291 OAKLAND BLVD WALNUT CREEK CA 94596	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	d5f601e693
COLOMBI BARTON H	BARTON H COLOMBI	PO BOX 1216 NIPOMO CA 93444-1216	10 : Shares exchanged for shares	PUBLIC STORAGE	\$4,169.70	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 18	f50ffb82f6
COLOMBI MARGARET A	MARGARET A COLOMBI	3440 25TH ST APT 7 SAN FRANCISCO CA 94110	IN04: Proceeds from Matured Policies		\$4,160.57	METROPOLITAN LIFE INSURANCE COMPANY	bc535fa86a
COLOMBI MONA	MONA COLOMBI	PO BOX 1216 NIPOMO CA 93444-1216	10 : Shares exchanged for shares	PUBLIC STORAGE	\$4,169.70	PUBLIC STORAGE/PUBLIC STORAGE PROPERTIES 18	96d7c75a56
COLOMBINI ALBERT J	ALBERT J COLOMBINI	C/O RICHARD V COLOMBINI GRASS VALELY CA 95945-0000	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$8,668.35	WESTBRIDGE RESEARCH GROUP	725b2ffe6a

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COLOMBINI ALFRED J	ALFRED J COLOMBINI	16305 SISLEY CT GRASS VALLEY CA 95945-8424	11 : Securities	Multiple	\$13,914.50	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	cb4770ea38
COLOMBINI ELMA S	ELMA S COLOMBINI	16305 SISLEY CT GRASS VALLEY CA 95945-8424	11 : Securities	Multiple	\$13,914.50	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	dc6a5f32b0
COLOMBINI JOSEPHINE	JOSEPHINE COLOMBINI	1224 WINCHESTER BLVD SAN JOSE CA 95128-0000	11 : Securities	Multiple	\$13,229.66	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	490c65ea9c
COLOMBINI PETER J	PETER J COLOMBINI	0	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$8,668.35	WESTBRIDGE RESEARCH GROUP	16991d30f1
COLOMBINI PETER J	PETER J COLOMBINI	0	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$8,668.38	WESTBRIDGE RESEARCH GROUP	6b44160d14
COLOMBINI RICHARD	RICHARD COLOMBINI	0	SC08: Shares of Stocks (Rtrnd by PO)	WESTBRIDGE RESEARCH GROUP	\$8,668.38	WESTBRIDGE RESEARCH GROUP	b57a0cb911
COLOMBINI VINCENT	VINCENT COLOMBINI	968 MCKELVY AVE CLOVIS CA 93611	IN02: Group Policy Benefits or Claim		\$40,125.70	STANDARD INSURANCE COMPANY	1776053c86
COLOMBINO MICHAEL W	MICHAEL W COLOMBINO	2955 CHAMPION WAY APT 111 TUSTIN CA 92782-1219	SC16: Mutual Funds	AMERICAN CENTURY ALL CAP GWTH FD INV CL	\$11,439.79	GIFTRUST	c773810987
COLOMBO ANGELO	ANGELO COLOMBO	236 B ST SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$3,539.36	AMERICAN GENERAL LIFE	a8531aa2cb
COLOMBO ANGELO	ANGELO COLOMBO	236 B ST SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$3,578.15	AMERICAN GENERAL LIFE	1a10ada1aa
COLOMBO BAIT INC	COLOMBO BAIT INC	ATTN LLOYD STASLOWSKI 1495 E FRANCISCO BLVD STE J SAN RAFAEL CA 94901-5558	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$11,307.02	STANCORP FINANCIAL GROUP INC	8d166c2a45

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COLOMBO BEN	BEN COLOMBO	0	CK01: Cashier's Checks		\$5,550.00	WELLS FARGO BANK NA	39c80d6db7
COLOMBO CLUB INC THE	COLOMBO CLUB INC THE	CA 0	CK01: Cashier's Checks		\$3,575.00	SAN FRANCISCO FIRE CREDIT UNION	a1b0160962
COLOMBO DUANE	DUANE COLOMBO	76 WELLE ROAD CROCKETT CA 94525	IN03: Proceeds Due Beneficiaries		\$17,856.82	LINCOLN NATIONAL LIFE	e2d8fbf011
COLOMBO GALE C	GALE C COLOMBO	3709 SEAHORN DR MALIBU CA 90265-5659	82 : Savings accts/crdt union shrs		\$11,587.22	CALIFORNIA FEDERAL BANK FSB	390995d076
COLOMBO INGELBORG	INGELBORG COLOMBO	CA	62 : Death benefits		\$9,694.14	MONY LIFE INSURANCE CO	563dcf0b5c
COLOMBO KEVIN	KEVIN COLOMBO	50317 SAN SALANO COACHELLA CA 92236	IN02: Group Policy Benefits or Claim		\$3,358.09	WELLPOINT INC	d2c6308b31
COLOMBO LOUIS	LOUIS COLOMBO	NEWCASTLE CA 95658	IN03: Proceeds Due Beneficiaries		\$3,151.07	METROPOLITAN LIFE INSURANCE COMPANY	fa1ed18fe1
COLOMBO MATTHEW D	MATTHEW D COLOMBO	1771 EARDLEY AVE SANTA ROSA CA 95401-0000	TR04: Escrow Accounts		\$3,257.35	DOVENMUEHLE MORTGAGE INC.	c6973e9993
COLOMBO ROSELYN	ROSELYN COLOMBO	424 LOMA AVE LONG BEACH CA 90814	SC01: Dividends		\$2,646.84	AUTOLIV INC	e08372d81d
COLOMBO ROSELYN	ROSELYN COLOMBO	375 REDONDO AVE 442 LONG BEACH CA 90814-2656	SC13: Funds for Liquidation		\$23,533.06	DOW CHEMICAL CO	731a6c70e9
COLOMBO ROSELYN	ROSELYN COLOMBO	424 LOMA AVE LONG BEACH CA 90814	SC10: Unexchanged Stock of Succ Corp	AUTOLIV INC	\$21,388.32	AUTOLIV INC	b7e3a5666a
COLOMBOS LOUIS	LOUIS COLOMBOS	6235 NOB HILL DR NEWCASTLE CA 95658	IN03: Proceeds Due Beneficiaries		\$3,151.07	METROPOLITAN LIFE INSURANCE COMPANY	7c47b7f628
COLOMBOTOS JAMES THEODORE MR	JAMES THEODORE COLOMBOTOS MR	1112 DUTTON AVE. SAN LEANDRO CA 94577	SC12: Underlying Shares/Outstand Cer	XILINX INC	\$2,820.38	CHARLES SCHWAB & CO.	f63e8116ff
COLOMB ROBERT L	ROBERT L COLOMB	2627 LYON STREET SAN FRANCISCO CA 94123-	62 : Death benefits		\$3,055.02	PRUDENTIAL INSURANCE COMPANY	80a63c41ad

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COLOMBUS LINDA L	LINDA L COLOMBUS	1661 SHASTA AVE SAN JOSE CA 95128-5212	08 : Mutual/Money market funds	AMERICAN CENT CAPITAL PRESERVATIO N	\$5,528.03	CAPITAL PRESERVATION	20d35d3e8e
COLOMBUS LOIS F	LOIS F COLOMBUS	1661 SHASTA AVE SAN JOSE CA 95128-5212	08 : Mutual/Money market funds	AMERICAN CENT CAPITAL PRESERVATIO N	\$5,528.03	CAPITAL PRESERVATION	e47e8b0a12
COLOM CRISTOBAL J	CRISTOBAL J COLOM	11820 FLORENCE #E SANTA FE SPRINGS CA 90670	IN03: Proceeds Due Beneficiaries		\$18,044.92	AMERICAN GENERAL LIFE	686a6e43c9
COLOME DELIA	DELIA COLOME	PO BOX 17902 SAN DIEGO CA 92177-7902	68 : Insurance claim checks		\$4,776.45	STATE FARM MUTUAL AUTOMOBILE INS. CO.	99efab6374
COLOMEMURAN MONSERRAT	MONSERRAT COLOMEMURAN	1132 MOUNTBATTEN DRIVE GLENDALE 91207-	82 : Savings accts/crdt union shrs		\$5,826.56	AMERICAN SAVINGS BANK	4ba413cb69
COLON DAVID	DAVID COLON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,323.00	BANK OF AMERICA - CALIFORNIA	6a7c9caeb6
COLONE ANGELO	ANGELO COLONE	1530 VIA LOS ALTOS LA HABRA CA 90631-7653	AC02: Savings Accounts		\$10,496.53	U.S. BANK N.A.	6568a37586
COLONE ANGELO	ANGELO COLONE	P O BOX 3034 GLENDALE CA 91221	IN03: Proceeds Due Beneficiaries		\$6,143.43	LINCOLN LIFE ANNUITY	f1029ba47c
COLONE DOMINIGUEZ RICARDO JUNIOR	COLONE DOMINIGUEZ RICARDO JUNIOR	6201 YUCCA ST APT 402 LOS ANGELES CA 90028	CK01: Cashier's Checks		\$4,730.55	BANK OF AMERICA - CALIFORNIA	8cdc2126e4
COLONELLO ALPHONSINA	ALPHONSINA COLONELLO	43-17 72ND ST WOODSIDE NY 11377	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$8,797.04	BANKAMERICA CORPORATION	ee6f0a9c35
COLON ESTEFANIA FLORES	ESTEFANIA FLORES COLON	455 S UNION AVE APT 901 LOS ANGELES CA 90017-1048	AC01: Checking Accounts		\$3,158.73	JPMORGAN CHASE BANK N.A. (703)	4f69433254
COLON GLADYS	GLADYS COLON	% INTEL ATTN JENNY BERRUZ BOX 125 LAS PIEDRAS PUERTO RIC	11 : Securities	INTEL CORPORATIO N	\$18,266.11	INTEL CORPORATION	b3f7b5b4e7

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COLON GUARD LUVIA	GUARD LUVIA COLON	COLONIA EL MILAGRO ZONA 6 SECCION U LOTE 209 A DE MIXCO GUATEMALA A	AC03 - MATURED CDS OR SAVINGS CERT		\$54,010.04	CITIBANK NA	626e3358b2
COLON HANSEN J	HANSEN J COLON	4108 GREENBRIDGE ST NORTH LAS VEGAS NV 89032	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,540.53	SANTA BARBARA TAX PRODUCTS GROUP LLC	57d61d2da3
COLONIAL DRUGS	DRUGS COLONIAL	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,570.97	HEALTH NET PHARMACEUTICAL	b1d4c2d815
COLONIAL GARDENS NURSING HOME	COLONIAL GARDENS NURSING HOME	PO BOX 366 ARTESIA CA 90702-0366	IN02: Group Policy Benefits or Claim		\$3,029.88	ANTHEM INC	dfb88af448
COLONIAL GARDENS NURSING HOME	COLONIAL GARDENS NURSING HOME	PO BOX 366 ARTESIA CA 90702-0366	IN02: Group Policy Benefits or Claim		\$4,339.38	ANTHEM INC	2d0bd61ebe
COLONIAL GRAPHICS INC	COLONIAL GRAPHICS INC	5717 SHIELA LOS ANGELES CA 90040-2211	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,999.35	STANCORP FINANCIAL GROUP, INC.	d4e8038d46
COLONIAL INS CO OF CALIFORNIA	COLONIAL INS CO OF CALIFORNIA	PO BOX 4347 ANAHEIM CA 92803-4347	79 : Refunds		\$3,823.00	STATE OF FLORIDA	a28ba31c21
COLONIAL INSURANCE AS SUBROF MA	COLONIAL INSURANCE AS SUBROF MA	233 E WILLOW LONG BEACH 90806-	76 : Other		\$3,808.74	NATIONAL GENERAL INSURANCE COMPANY	09b6367262
COLONIAL MAINTENANCE REINSURANCE COMPANY LTD	COLONIAL MAINTENANCE REINSURANCE COMPANY LTD	12967 FLINTWOOD WAY SAN DIEGO CA 92130	SC12: Underlying Shares/Outstand Cer	SEACOAST COMMERCE BANC HO	\$183,453.03	SEACOAST COMMERCE BANC HOLDINGS	3276129ce2
COLONIAL NATIONAL BANCORP	NATIONAL BANCORP COLONIAL	1811 WEST KATELLA AVE STE 205 ANAHEIM CA 92804	TR04: Escrow Accounts		\$6,778.00	TICOR TITLE COMPANY OF CALIFORNIA	8757a2e042
COLONIAL ORNAMENTALIRON WORKS	ORNAMENTALIRON WORKS COLONIAL	328 PRENTISS ST SAN FRANCISCO CA 94100-	64 : Escrow check/deposit/Disputed		\$9,398.00	BANK OF AMERICA NT&SA GLOBAL ESCROW SERVICES	733ced3f4d

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COLONIAL PARK PROPERTIES LLC	COLONIAL PARK PROPERTIES LLC	4190 DOUGLAS BOULEVARD STE 400 GRANITE BAY CA 95746-0-59	TR04: Escrow Accounts		\$7,818.73	FIRST AMERICAN TITLE COMPANY	d75de3b755
COLONIAL PENN	PENN COLONIAL	P O BOX 20801 FOUNTAIN VALLEY CA 92728-	79 : Refunds		\$21,983.62	HCA INC.	4ce1226b95
COLONIAL VILLAGE FURNITUR	VILLAGE FURNITUR COLONIAL	21353 FOOTHILL BLVD HAYWARD CA 94541-	82 : Savings accts/crdt union shrs		\$4,877.79	GREAT WESTERN BANK	45f94ebed1
COLONIAL WESTER	WESTER COLONIAL		60 : Court settlements		\$3,807.22	FIREMAN'S FUND INSURANCE COMPA	95fdb18480
COLONIAL WESTERN AGENCY INC	COLONIAL WESTERN AGENCY INC	975 BUSINESS CENTER CIRCLE NEWBURY PARK CA 91320-1126	SC01: Dividends		\$7,122.45	AMEREN CORPORATION	548dbbaaf5
COLONIAL WESTERN AGENCY INC	COLONIAL WESTERN AGENCY INC	975 BUSINESS CENTER CIRCLE NEWBURY PARK CA 91320-1126	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATION	\$8,410.84	AMEREN CORPORATION	03361457c8
COLON JASMINE	JASMINE COLON	23500 CRISTO REY DRIVE CUPERTINO CA 95014	MS11: Refunds Due		\$2,730.10	DNC PARKS & RESORTS AT YOSEMITE INC	6a4520d7f0
COLON JEANNE	JEANNE COLON	8777 TULARE DRIVE UNIT 410C HUNTINGTON BEACH CA 92646-0629	IN02: Group Policy Benefits or Claim		\$2,811.99	CAREFIRST DC	fbd86b4351
COLON JOHNNY P	JOHNNY P COLON	13752 VALLEY HEART DR SHERMAN OAKS CA 91423	IN04: Proceeds from Matured Policies		\$31,997.67	PRUDENTIAL INSURANCE COMPANY	28cfe4b16
COLON JR ISMAEL	ISMAEL COLON JR	4989 REDROCK AVE RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$8,449.93	JHUSA	0d241e6525
COLON JULIA	JULIA COLON	PO BOX 1449 PERRIS CA 92572-1449	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$2,680.94	MANULIFE FINANCIAL CORP II COMMON LOST A	03476c7f0b
COLON N	N COLON	517 W MILFORD AVE C GLENDALE CA 91203	MS14: Pension and Profit Sharing		\$11,106.32	U.S. BANK - PARS	8a6b811a45
COLONNA-DE-PERE LETICIA	LETICIA COLONNA-DE-PERE	SALTILLO 34 801 MEXICO DF MEXIC 06100-0000	56 : Checking accounts, dmnd depsit		\$2,956.68	CALIFORNIA COMMERCE BANK	0e447c8d2c

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COLONNA FRANK	FRANK COLONNA	SUITE 920 LOS ANGELES CA 90017-	68 : Insurance claim checks		\$3,182.67	ILLINOIS STATE OF	18766acea7
COLONNA JOSEPH	JOSEPH COLONNA	C/O J C STEEL SAN JOSE CA 95136-	68 : Insurance claim checks		\$3,496.61	GENERAL AMERICAN LIFE INSURANCE COMPANY	43721e5305
COLONNA MARY C	MARY C COLONNA	PO BOX 195 BRISBANE CA 94005-0195	AC01: Checking Accounts		\$7,268.71	FDIC-10015-WAMU	a681655a01
COLONNA MARY C	MARY C COLONNA	PO BOX 195 BRISBANE CA 94005-0195	83 : Time deposits, CD accounts		\$7,448.88	WASHINGTON MUTUAL BANK FA	f225dcc772
COLON N MANUEL	MANUEL N COLON	CA	68 : Insurance claim checks		\$5,000.00	FIREMAN'S FUND INSURANCE COMPA	45f16e1ac3
COLON OSCAR A	OSCAR A COLON	SINALOA 69 201 COL ROMA SUR MEXICO DF 6760	AC01: Checking Accounts		\$13,913.93	BANAMEX USA	e54cf4a478
COLON RALPH	RALPH COLON	FOR THE ESTATE OF C/O TERESA HERNANDEZ 2523 LIVE OAK ST HUNTINGTON PK CA 90255	IN07: Other Amounts Due Under Policy		\$5,174.37	UNITED OF OMAHA LIFE INSURANCE COMPANY	527dc81075
COLON ROSELLA	ROSELLA COLON	25348 MAXY DR MORENO VALLEY CA 92551-9257	MS17: Misc Intangible Property		\$4,037.00	CONDUENT STATE & LOCAL SOLUTIONS INC.	40217c6215
COLON SHELLY C	SHELLY C COLON	SHELLY C COPIJA P O BOX 1947 LA JOLLA CA 92038-0000	11 : Securities	Multiple	\$2,768.96	HOUSEHOLD INTERNATIONAL, INC	c507cb31ee
COLON SOTO	SOTO COLON	PO BOX 208 WOODLAND HLS CA 91365	IN03: Proceeds Due Beneficiaries		\$5,514.52	ALLSTATE LIFE INSURANCE COMPANY	e0c909313e
COLON TEOFILO	TEOFILO COLON	HOTEL ZEE 141 EDDY ST 406 SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$13,027.98	MISSION NATIONAL BANK	f9b1cdca66
COLON TRACI L	TRACI L COLON	1554 E J ST OAKDALE CA 95361-8745	IN03: Proceeds Due Beneficiaries		\$4,027.77	PRUDENTIAL INSURANCE COMPANY	c07386393e
COLON UNITED RECORDS	UNITED RECORDS COLON	18 CENTURY PARK EAST LOS ANGELES CA 90067-	85 : Vendor payments		\$7,005.90	ARISTA RECORDS, INC.	e626b9513d

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COLON VERNALISA	VERNALISA COLON	700 DEL VERDA CR #5 SACRAMENTO CA 95833	IN03: Proceeds Due Beneficiaries		\$2,554.66	UNION SECURITY INSURANCE COMPANY	d8b2b288fb
COLONY AMERICAN HOMES LLC	COLONY AMERICAN HOMES LLC	2450 BROADWAY 6TH FLOOR SANTA MONICA CA 90404	CK06: Warrants		\$3,193.67	UNCASHED WARRANTS	e43419b3b3
COLONY CAPITAL LLC	COLONY CAPITAL LLC	1999 AVE OF THE STARS STE 1200 LOS ANGELES CA 90067-4630	MS08: Accounts Payable		\$7,000.00	FEDERAL EXPRESS CORPORATION	c9bb04351e
COLONY CAPITAL LLC	COLONY CAPITAL LLC	2450 BROADWAY 6TH FLOOR SANTA MONICA CA 90404	CK13: Vendor Checks		\$3,465.90	STATION CASINOS LLC	75dbb7a856
COLONY CONSTRUCTI	CONSTRUCTI COLONY	28-500 LANDAU PALM SPRINGS 92262-	87 : Drafts		\$2,762.50	FIRST NATIONAL BANK OF NORTH COUNTY	f68c837284
COLONY DISTRESSED CREDIT FEE	COLONY DISTRESSED CREDIT FEE	2450 BROADWAY FL 6 SANTA MONICA CA 90404	CK06: Warrants		\$11,388.24	UNCASHED WARRANTS	ba091ab435
COLONY FINANCIAL INC	COLONY FINANCIAL INC	2450 BROADWAY 6TH FLOOR SANTA MONICA CA 90404	CK06: Warrants		\$3,000.59	UNCASHED WARRANTS	1695c72824
COLONY HW LLC	COLONY HW LLC	C/O COLONY CAPITAL III L P 1990 AVE OF THE STARS STE 1200 ATTN: WADE HUNDLEY LOS ANGELES CA 90067	SC09: Cash for Fraction Shares		\$6,580.84	U.S. BANK - CTS	21a405a988
COLONY RESORTS & HOTELS	COLONY RESORTS & HOTELS	COLONY RESORTS SHERMAN OAKS CA 91403-	60 : Court settlements		\$3,113.76	FIREMAN'S FUND INSURANCE COMPA	7310892b60
COLONY SURF DEVELOP	SURF DEVELOP COLONY	4215 MARIPOSA SANTA BARBARA CA 93110-2439	82 : Savings accts/crdt union shrs		\$6,881.30	HOME SAVINGS OF AMERICA SANTA BARBARA BRANCH	4ae1bd33dd
COLOPLAST	COLOPLAST	201 MENTOR DR SANTA BARBARA CA 93111-3337	MS08: Accounts Payable		\$3,090.14	TRIBUNE COMPANY	b1194a797c
COLORADO CASUALTY INS CO	COLORADO CASUALTY INS CO	PO BOX 85840 SAN DIEGO CA 92186	CK04: Treasurer's Checks		\$3,457.00	JPMORGAN CHASE BANK N.A. (200074)	a9cf3d0987

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COLORADO CIGARETTES	CIGARETTES COLORADO	C/O ANDY 224 W COLORADO STREET GLENDALE CA 91204-0000	AC06: Security Deposit		\$2,558.35	FIRST DATA MERCHANT SERVICES	c4caa7ab85
COLORADO DEPARTMENT OF REVENUE	COLORADO DEPARTMENT OF REVENUE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,871.91	BANK OF AMERICA - CALIFORNIA	76d768d366
COLORADO DEPARTMENT OF REVENUE	COLORADO DEPARTMENT OF REVENUE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,683.29	BANK OF AMERICA - CALIFORNIA	36ba384dd3
COLORADO DEPARTMENT OF REVENUE	COLORADO DEPARTMENT OF REVENUE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,667.00	BANK OF AMERICA - CALIFORNIA	1724eb420c
COLORADO LUIS E	LUIS E COLORADO	PO BOX 313 PENRYN CA 95663	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,849.91	TERADATA CORPORATION	997cf145fa
COLORADO PRESTIGE ESCROW LLC	COLORADO PRESTIGE ESCROW LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,623.55	BANK OF AMERICA - CALIFORNIA	d29ca9b783
COLORADO RET PL PUBSVC	COLORADO RET PL PUBSVC		60 : Court settlements		\$5,161.97	WELLS FARGO BANK, N.A.	61a42df87f
COLORADO RIVER IHS P	COLORADO RIVER IHS P	PO BOX 31001 0699 PASADENA CA 91110-0699	IN02: Group Policy Benefits or Claim		\$4,723.40	HEALTH NET PHARMACEUTICAL	35a1b01983
COLORADO SANTOS B	SANTOS B COLORADO	411 W CAROLINE ST CARSON CITY NV 89703	SC19 - DIVIDEND REINVEST PLANS		\$11,396.77	WALMART STORES INC	8944bd4625
COLORADO STATE BANK & TRUST CO CUST	COLORADO STATE BANK & TRUST CO CUST	1632 SKYLINE BLVD BURLINGAME CA 94010-5812	IR02: IRA - Mutual Funds	OAK ASSOC WHITE OAK GRWTH PORT	\$7,577.67	OAK FUNDS	c0545e15b7
COLORADO STATE EXAM	STATE EXAM COLORADO		85 : Vendor payments		\$3,976.65	NEW CENTURY MORTGAGE CORP	13843e6de3
COLORADO STRUCTURES INC	COLORADO STRUCTURES INC	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,209.45	FIREMAN'S FUND INSURANCE COMPANY	ffe8759b0a

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COLORAND CORPORATION	COLORAND CORPORATION	1752 LANGLEY IRVINE CA 92714-	60 : Court settlements		\$4,275.97	GREAT AMERICAN INSURANCE COMPA	9ca7b5ffaa
COLORAND CORPORATION	COLORAND CORPORATION	1752 LANGLEY IRVINE CA 92714-	60 : Court settlements		\$8,281.97	GREAT AMERICAN INSURANCE COMPA	218ffa90a7
COLOR CENTER INC	COLOR CENTER INC	PAUL S SMITH 389 OYSTER POINT BLVD #1 SOUTH SAN FRANC CA 94080-0000	11 : Securities	ACTIVISION INC (DE)	\$3,185.28	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	dd2a448b14
COLOR COPY PRINTING INC	COLOR COPY PRINTING INC	1649 ADRIAN RD LAHLOUH INC BURLINGAME CA 94010	CK13: Vendor Checks		\$2,520.00	CELLCO PARTNERSHIP	5849176606
COLOR GUARD INC	COLOR GUARD INC	6272 C E PACIFIC COAST HW LONG BEACH 90803-	76 : Other		\$2,610.31	AUTOMATIC DATA PROCESSING	62133f4931
COLOR ME INC	COLOR ME INC	5462 DIAZ STREET IRWINDALE CA 91706	MS06: Unidentified Remittances		\$10,911.50	PAYMENTECH LLC (300062)	c92ae0ade7
COLORPLUS	COLORPLUS	16724 MARQUARDT AVENUE CERRITOS CA 90701	MS09: Credit Balance-Accts Rec		\$17,408.49	CIT GROUP INC.	fc5c3dabbd
COLOR TECH CORPORATION	COLOR TECH CORPORATION	557 WISCONSIN ST. VERTICAL FRONTIER INC. 0	TR03: Funds held in Fiduciary Cap.		\$3,000.00	CARR & FERRELL LLP	af9709390c
COLOR TECHNOLOGY INTERNACIONAL SA DE CV	COLOR TECHNOLOGY INTERNACIONAL SA DE CV	RESINA 248 COL GRANJAS MEXICO DISTRITO FEDERAL CP 08400 0	AC01: Checking Accounts		\$15,454.47	CALIFORNIA BANK AND TRUST	34edce98e8
COLOR TILE/MGBA	TILE/MGBA COLOR	C/O MR. AND MRS. MCIVER 1354 MANITOU ROAD SANTA BARBARA CA 93101	TR04: Escrow Accounts		\$3,238.00	TICOR TITLE COMPANY OF CALIFORNIA	0f3f7b2b88
COLORTRAN INC	COLORTRAN INC	1015 CHESTNUT ST BURBANK CA 91506-1620	11 : Securities	METLIFE INC	\$3,536.36	METLIFE INC COMMON (CA)	885eb88718
COLOR WEST GRAPHICS	WEST GRAPHICS COLOR	C/O CHIEF EXECUTIVE OFFICER 2720 S SHANNON ST SANTA ANA CA 92704-5232	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,101.54	PRUDENTIAL FINANCIAL INC (CA)	f4820daeb1
COLOSIA ROBERT B	ROBERT B COLOSIA	1941 COLUMBIA ST SAN DIEGO CA 92101-2201	AC01: Checking Accounts		\$2,641.87	MUFG UNION BANK N.A.	faf6ef3acd
COLOSIMO DUANE	DUANE COLOSIMO	4850 BENTWOOD WAY GRANITE BAY CA 95746-6401	SC13: Funds for Liquidation		\$2,612.50	DENALI HOLDING INC	4d2c398d81

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COLOSIMO MARK	MARK COLOSIMO	4850 BENTWOOD WAY GRANITE BAY CA 95746-6401	SC13: Funds for Liquidation		\$2,612.50	DENALI HOLDING INC	94e8e5ad06
COLOSSAL BOON INTERNATIONAL INC	COLOSSAL BOON INTERNATIONAL INC	P. O. BOX 1198 ALHAMBRA CA 91802--	56 : Checking accounts, dmnd depsit		\$4,842.34	BANK OF AMERICA N.A. BRANCH:0600-LOS ANGELES MAIN OFFICE	02642bf410
COLOSSAL INC	COLOSSAL INC	PO BOX 702 MILLBRAE CA 94030	AC01: Checking Accounts		\$9,845.68	BANK OF AMERICA - CALIFORNIA	840da3ded0
COLOSSAL PICTURES UNKNOWN	PICTURES UNKNOWN COLOSSAL	ICM 8942 WILSHIRE BLVD BEVERLY HILLS CA 90211-1934	85 : Vendor payments		\$6,730.77	THE WALT DISNEY COMPANY & AFFILIATES	5cdc485e37
COLOSSEUM ATHLETICS INC.	COLOSSEUM ATHLETICS INC.	UNITED FINANCIAL GROUP INC. 3171 W. OLYMPIC BLVD. PMB# 169 LOS ANGELES CA 90006	CK13: Vendor Checks		\$12,428.00	DICK'S SPORTING GOODS	86282fd29f
COLO SUNNY	SUNNY COLO	1332 BARNETT RD RAMONA CA 92065	UT03: Refunds or Rebates		\$3,710.19	SELECT COMFORT RETAIL CORPORATION	31c74f7152
COL PATRICIA L	PATRICIA L COL	10240 PONDEROSA WAY PINE GROVE CA 95665-9657	SC19: Dividend Reinvestment Plan	CONAGRA FOODS INC	\$2,684.45	CONAGRA FOODS INC	0d70bbf867
COL PETER R	PETER R COL	10240 PONDEROSA WAY PINE GROVE CA 95665-9657	SC19: Dividend Reinvestment Plan	CONAGRA FOODS INC	\$2,684.45	CONAGRA FOODS INC	d2886307af
COLQUHOUN ALICE L	ALICE L COLQUHOUN	3900 NEWARK AVE SAN BERNARDINO CA 92405-	63 : Endowments		\$4,432.50	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	020e080591
COLQUHOUN JAMES	JAMES COLQUHOUN	6 TEMPLAR'S CRAMOND BARNTON EDINBURGH LOTHIAN EH4 6BY CA 0	SC20: Credit Balances		\$3,410.44	CHARLES SCHWAB & CO.	01068f0ae6
COLQUHOUN LETTEA	LETTEA COLQUHOUN	926A DIABLO AVE 403 NOVATO CA 94947	IN01: Indiv Policy Ben or Claim Paym		\$5,542.58	TRINITY UNIVERSAL INSURANCE	1e4ca304d2

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COLQUHOUN SHANNON FLANAGAN	SHANNON FLANAGAN COLQUHOUN	934 ARLINGTON AVE BERKELEY CA 94707	MS01: Wages, Payroll, Salary		\$3,058.14	GAP INC	3b4401b066
COLQUITT ANDREW W	ANDREW W COLQUITT	450 NEWPORT CENTER DRIVE STE 5 NEWPORT BEACH CA 92660	CK11: Pension Checks		\$5,053.73	STANDARD INSURANCE COMPANY	85a225e63b
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450 NEWPORT CENTER DR. STE. 55 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$2,661.60	CHARLES SCHWAB & CO. INC	58d8b044b9
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450 NEWPORT CENTER DR. STE. 55 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$10,638.33	CHARLES SCHWAB & CO. INC	bfec33072a
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450 NEWPORT CENTER DR. STE. 55 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	HOME DEPOT INC	\$12,769.58	CHARLES SCHWAB & CO. INC	c0034a71f9
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450 NEWPORT CENTER DR. STE. 55 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATION	\$6,278.70	CHARLES SCHWAB & CO. INC	46ea902905
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450NEWPORTCENTERDR.STE.550 NEWPORTBEACH CA 92660	SC20: Credit Balances		\$76,755.52	CHARLES SCHWAB & CO. INC	dcc7f812c8
COLQUITT ANDREW WEBB	ANDREW WEBB COLQUITT	450 NEWPORT CENTER DR. STE. 55 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$10,765.40	CHARLES SCHWAB & CO. INC	0aaccf2eb7
COLRAN THOS	THOS COLRAN	-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$107.25	RAWHIDE CONSOLIDATED MINES CO	efe19b9b88
COL RAYMOND T	RAYMOND T COL	161 GORDON AVE SAN JOSE CA 95127-2211	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,216.31	TERADATA CORPORATION	50289839a7
COLSENET GENEVIEVE G	GENEVIEVE G COLSENET	270 N CANON DR BEVERLY HILLS CA 90210-5323	IN04: Proceeds from Matured Policies		\$172,057.51	COLLEGE RETIREMENT EQUITIES FUND	252bb94a21
COLSOM SERVICES CORP	COLSOM SERVICES CORP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,818.33	BANK OF AMERICA - CALIFORNIA-NORTH	8fe934fcb7

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COLSON CARLOS DECD	CARLOS COLSON DECD	PO BOX 421056 SAN FRANCISCO CA 94142	IN03: Proceeds Due Beneficiaries		\$49,356.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	5c038c349c
COLSON CLARE A	CLARE A COLSON	683 MAPLE ST CARPINTERIA CA 93013-2010	11 : Securities	METLIFE INC	\$2,527.27	METLIFE INC COMMON (CA)	20d7e232f2
COLSON,DAVID A CO TR	DAVID A COLSON CO TR	443 WOODBURY RD GLENDALE, CA 91206-2650	AU: Auditor - Tax Division		\$3,835.14		dac7c709d8
COLSON HOWARD J	HOWARD J COLSON	6123 RENO AVE TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$3,006.73	METROPOLITAN LIFE INSURANCE COMPANY	258c8a0080
COLSON JAMES III	JAMES COLSON III	3710 VINTON AVE 6 LOS ANGELES CA 90034	MS12: Unredeemed Gift Certificates		\$7,321.99	THE BANCORP BANK	39335b1fd8
COLSON MARK T	MARK T COLSON	821 GLACIER PEAK LN UNIT 204 LAS VEGAS NV 89144-4548	SC08 - SHARES OF STOCK		\$0.00	SCOTTRADE INC	6c04d64ae1
COLSON ROY DOROTHY	ROY DOROTHY COLSON	0	IN01: Indiv Policy Ben or Claim Paym		\$17,609.66	STATE FARM GENERAL INSURANCE COMPANY	f551b26626
COLSON ROY DOROTHY	ROY DOROTHY COLSON	0	IN01: Indiv Policy Ben or Claim Paym		\$4,058.93	STATE FARM GENERAL INSURANCE COMPANY	dd8152be36
COLSON ROY SR	ROY COLSON SR	1056 EVERGREEN CT REDLANDS CA 92374-6317	IN01: Indiv Policy Ben or Claim Paym		\$4,058.93	STATE FARM GENERAL INSURANCE COMPANY	f3e9019e03
COLSON ROY SR	ROY COLSON SR	1056 EVERGREEN CT REDLANDS CA 92374-6317	IN01: Indiv Policy Ben or Claim Paym		\$17,609.66	STATE FARM GENERAL INSURANCE COMPANY	f0eaaa3717

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COLSON SERVICES	SERVICES COLSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	ec80401948
COLSON SERVICES CORP	COLSON SERVICES CORP		CK01: Cashier's Checks		\$6,500.00	FIRST BANK	807144087c
COLSON SERVICES CORP	COLSON SERVICES CORP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,697.12	BANK OF AMERICA - CALIFORNIA	4ecc7da18e
COLSON SERVICES CORP	COLSON SERVICES CORP	SUITE 200 2448 HISTORIC DECATUR RD SAN DIEGO CA 92106-6116	CK10: Expense Checks		\$15,500.00	FIRST CITIZENS BANK	827203dfa6
COLSON SERVICES CORP	COLSON SERVICES CORP		CK01: Cashier's Checks		\$17,100.00	HANMI BANK	98fad4b34e
COLSON SERVICES CORP	COLSON SERVICES CORP		CK01: Cashier's Checks		\$13,390.00	HANMI BANK	0d70e85122
COLSON SERVICES CORP	COLSON SERVICES CORP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,250.00	BANK OF AMERICA - CALIFORNIA	c1d9970f7b
COLSON SERVICES CORP	COLSON SERVICES CORP	0	CK01: Cashier's Checks		\$6,750.00	BANK OF AMERICA - CALIFORNIA-NORTH	885e1d633a
COLSON SERVICES CORPORATI	SERVICES CORPORATI COLSON	CA 0	AC01: Checking Accounts		\$6,650.00	FDIC 10082 TEMECULA VALLEY	2eea3f8b6b
COLSON SERVICES CORPORATI	SERVICES CORPORATI COLSON	NV	AC01 - CHECKING ACCOUNTS		\$18,085.00	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	a206328a59
COLSON SERVICES CORPORATI	SERVICES CORPORATI COLSON	NV	AC01 - CHECKING ACCOUNTS		\$7,075.00	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	c112de75e5
COLSON SERVICES CORPORATION	COLSON SERVICES CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,931.30	BANK OF AMERICA - CALIFORNIA-NORTH	38caf836e8
COLSON SERVICES CORPORATION	COLSON SERVICES CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,542.10	BANK OF AMERICA - CALIFORNIA-NORTH	a1f52125d5

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COLSON SERVICES CORPORATION	COLSON SERVICES CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,025.00	BANK OF AMERICA - CALIFORNIA-NORTH	d7ad126009
COLSON SERVICES CORPORATION	COLSON SERVICES CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,380.60	BANK OF AMERICA - CALIFORNIA-NORTH	bb61b29f35
COLSON SEVICES COMP	SEVICES COMP COLSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,750.00	BANK OF AMERICA - CALIFORNIA	57a6cfda71
COLSON STEPHEN	STEPHEN COLSON	3600 NORFOLK RD FREMONT CA 94538-6129	AC01: Checking Accounts		\$10,082.77	CHARLES SCHWAB BANK	dc2415b68d
COLSON SUSAN E	SUSAN E COLSON	525 UNIVERSITY AVENUE PALO ALTO CA 94301-1903	SC16: Mutual Funds	PIONEER CORE EQUITY FD A	\$10,765.67	FIRST CLEARING LLC.	122151a731
COLSTON D	D COLSTON	PO BOX 9879 MARINA DEL REY CA 90295-2279	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$6,166.47	VERIZON COMMUNICATIONS INC	4876c54e2e
COLSTON JOHN F	JOHN F COLSTON	P O BOX 603 NEWCASTLE CA 95658-0603	11 : Securities	INTERDIGITAL COMMUNICATIONS	\$3,584.07	INTERDIGITAL COMMUNICATIONS CORPORATION COMMON	0684f02ad3
COLT CAROL	CAROL COLT	13912 PINE ST WESTMINSTER CA 92683	IN02: Group Policy Benefits or Claim		\$3,461.80	JHUSA JOHN HANCOCK LIFE INS CO USA	f6839dff0b
COLTEN RUSSEL C	RUSSEL C COLTEN	10247 CARRETA DR SANTEE CA 92071-4915	AC01: Checking Accounts		\$4,032.76	BANK OF AMERICA - CALIFORNIA	bf71307513
COLTER PETER C	PETER C COLTER	12500 GLADSTONE AVE SYLMAR CA 91342-0000	82 : Savings accts/crdt union shrs		\$43,612.77	FLEET NATIONAL BANK	a6b67175e8
COLTER THELMA F	THELMA F COLTER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,680.00	BANK OF AMERICA - CALIFORNIA-NORTH	41f068fe08
COLT GEORGE	GEORGE COLT	5141 CAROL DR SPARKS NV 89434	AC01 - CHECKING ACCOUNTS		\$23,365.50	BANK OF AMERICA	a97fae3fb1

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COLTHIRST II RONALD A	RONALD A COLTHIRST II	355 SERANO DR #111D SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$17,066.28	TRANSAMERICA LIFE INSURANCE COMPANY 0520	9724b6d4af
COLTHIRST RONALD	RONALD COLTHIRST	355 SERRANO DR SAN FRANCISCO CA 94132-	83 : Time deposits, CD accounts		\$13,798.37	WORLD SAVINGS BRANCH 023	1dc6401884
COLTHIRST RONALD	RONALD COLTHIRST	BENE OF RONALD COLTHIRST SAN FRANCISCO CA 94132-	68 : Insurance claim checks		\$2,991.28	ALTA HEALTH & LIFE INS. CO.	1d99002451
COLTHIRST RONALD	RONALD COLTHIRST	355 SERRANO DR SAN FRANCISCO CA 94132-	83 : Time deposits, CD accounts		\$7,702.51	WORLD SAVINGS BRANCH 125	41f81a09ec
COLTHIRST RONALD A	RONALD A COLTHIRST	355 SERRANO DR SAN FRANCISCO CA 94132-	83 : Time deposits, CD accounts		\$13,798.37	WORLD SAVINGS BRANCH 023	1e390a8bfc
COLTHIRST RONALD A	RONALD A COLTHIRST	355 SERRANO DR SAN FRANCISCO CA 94132-	83 : Time deposits, CD accounts		\$7,702.51	WORLD SAVINGS BRANCH 125	8f9e6f5548
COLTHIRST RONALD A	RONALD A COLTHIRST	355 SERANO DR #111D SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$17,066.28	TRANSAMERICA LIFE INSURANCE COMPANY 0520	6ef530a10a
COLTON ALTA A	ALTA A COLTON	16433 WILKIE AVE TORRANCE CA 90504-1840	11 : Securities	METLIFE INC	\$4,698.70	METLIFE INC COMMON (CA)	6ac2496de3
COLTON AUTO SALES INC	COLTON AUTO SALES INC	1998 W VALLEY BLVD COLTON CA 92324	IN07: Other Amounts Due Under Policy		\$4,965.00	PLATTE RIVER INSURANCE COMPANY	f8e05cc4c6
COLTON BUSINESS PROFESSIONAL WOMENS CLUB	COLTON BUSINESS PROFESSIONAL WOMENS CLUB	2058 ANZIO AVE MENTONE CA 92359	AC01: Checking Accounts		\$3,363.34	CITIBANK NA (CCA)	e83604b205
COLTON CAPITAL CORPORATION	COLTON CAPITAL CORPORATION	2361 CAMPUS DRIVE SUITE 280 IRVINE CA 92612	MS08: Accounts Payable		\$2,729.32	COX COMMUNICATIONS INC	4a604fe535
COLTON DERMONT	DERMONT COLTON	1626 PIERCE ST APT 319 SAN FRANCISCO CA 94115-5227	AC02: Savings Accounts		\$2,985.13	WELLS FARGO BANK NA	15b388ca5b
COLTON FLORENCE	FLORENCE COLTON	4404 TOLAND WAY LOS ANGELES CA 90041-3426	IN04: Proceeds from Matured Policies		\$4,936.97	PRUDENTIAL INSURANCE COMPANY	614668d36f

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COLTON FUNERAL CHAPEL	FUNERAL CHAPEL COLTON	1275 N LA CADENA COLTON CA 92324-2471	83 : Time deposits, CD accounts		\$6,042.46	CALIFORNIA FEDERAL BANK	9087441686
COLTON ISAAC	ISAAC COLTON	9253 AIRDROME LOS ANGELES CA 90035-3225	IN04: Proceeds from Matured Policies		\$2,527.42	METROPOLITAN LIFE INSURANCE COMPANY	dd75d7363b
COLTON JEFFREY J	JEFFREY J COLTON	2100 ARBUTUS ST NEWPORT BEACH CA 92660	MS14: Pension and Profit Sharing		\$3,278.83	U.S. BANK - PARS	5980b64987
COLTON JOAN	JOAN COLTON	320 W TEMPLE 9TH FLOOR LOS ANGELES CA 90012	IN03: Proceeds Due Beneficiaries		\$3,734.46	FAMILY SERVICE LIFE INSURANCE COMPANY	5b00dc8baf
COLTON JOE	JOE COLTON	4040 ALAMEDA DR SAN DIEGO CA 92103 1608 SAN DIEGO CA 92103	IN03: Proceeds Due Beneficiaries		\$3,690.76	METROPOLITAN LIFE INSURANCE COMPANY	b7b1f8f3d1
COLTON JUDSON E	JUDSON E COLTON	MARTINEZ CA 94553	11 : Securities	ALLIEDSIGNAL INC	\$7,363.85	ALLIED SIGNAL INC/AM BRIT & CONT CORP COMMON %SSB	8ca7e005ad
COLTON KATHLEEN	KATHLEEN COLTON	845 MURPHY AVE CRESCENT CITY CA 95531	IN03: Proceeds Due Beneficiaries		\$7,879.38	BANKERS LIFE & CASUALTY COMPANY	ff8fe0bedb
COLTON LOUISE	LOUISE COLTON	450 TARAVAL STREET BOX 273 SAN FRANCISCO CA 94116	AC02: Savings Accounts		\$2,985.13	WELLS FARGO BANK NA	0dbd271139
COLTON NON PRFT SR HOUSING INC	COLTON NON PRFT SR HOUSING INC	CO COLTON NON PRFT SR HOUSING 11171 OAKWOOD DR LOMA LINDA CA 92354	AC01: Checking Accounts		\$41,054.13	CITIBANK NA	497764662a
COLTON SADIE	SADIE COLTON	MARTINEZ CA 94553	11 : Securities	ALLIEDSIGNAL INC	\$7,363.85	ALLIED SIGNAL INC/AM BRIT & CONT CORP COMMON %SSB	5d20fc1ed1
COLTON THERESA	THERESA COLTON	299 26TH AVE SAN FRANCISCO CA 94121-	76 : Other		\$3,921.52	NATIONAL STEEL/CITIZENS S & L %FI %SSB	d7be2e58fa

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COLTRIN WALTER T	WALTER T COLTRIN	1112 QUINCY ST BAKERSFIELD CA 93305-	76 : Other		\$4,036.34	THE WESTERN AND SOUTHERN	9e1be01e1d
COLTZOU LOIS E	LOIS E COLTZOU	29961 JAMAICA DUNES DR TEHACHAPI CA 93561	IN01: Indiv Policy Ben or Claim Paym		\$8,186.80	JHUSA	eb2c2df9fe
COLUCCI LIA	LIA COLUCCI	90 COUNTRY ROAD SN1 2EP SWINDON CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$4,339.22	CHARLES SCHWAB & CO. INC	668be3105f
COLUCCI MAUREEN	MAUREEN COLUCCI	1593 VIA OTANO OCEANSIDE CA 92056	CT01: Escrow Funds		\$4,987.50	ASSET ESCROW SERVICES INC	9ff7a3aa28
COLUCCIO ROBERT	ROBERT COLUCCIO	74 6TH ST APARTMENT 301 SAN FRANCISCO CA 94102	MS17: Misc Intangible Property		\$6,413.46	INCOMM FINANCIAL SERVICES INC.	6292d44537
C/O LUCENT TECH JOSEP	C/O LUCENT TECH JOSEP	1001 MURPHY RANCH RD MILPITAS CA 95035-7912	MS11: Refunds Due		\$3,140.00	LA STATE DEPT OF REVENUE	8272705127
COLUMBIA ASSOCIATES88	ASSOCIATES88 COLUMBIA	TRANSWESTERN PROPERTY CO. ATTN:GARY MAST 4180 LA JOLLA VILLAGE DRIVE #2 LA JOLLA CA 92037-0000	61 : Credit balances		\$8,665.27	AICCO INC.	5aaf8876b5
COLUMBIA COMPUTER PRODUCTS	COLUMBIA COMPUTER PRODUCTS	900 W SANTA ANITA ST UNIT 11 SAN GABRIEL CA 91776-1047	AC01: Checking Accounts		\$4,110.53	BANK OF AMERICA - CALIFORNIA	78c0db8d7e
COLUMBIA DIAGNOSTICS INC	COLUMBIA DIAGNOSTICS INC	6336 PATTERSON PASS RD LIVERMORE CA 94550-9577	56 : Checking accounts, dmnd depsit		\$5,325.16	WELLS FARGO BANK, N.A.	9512ce9d2a
COLUMBIA EXPORT SERV	EXPORT SERV COLUMBIA	8640 SIEMPRE VIVA RD SAN DIEGO CA 92154	MS06: Unidentified Remittances		\$3,419.49	SYSCO CORPORATION	f09da2a296
COLUMBIA EXPORT SERVICE SA DE	COLUMBIA EXPORT SERVICE SA DE	8640 SIEMPRE VIVA RD SAN DIEGO CA 92154	MS08: Accounts Payable		\$11,219.03	PROBUILD COMPANY LLC	e00d2d5001
COLUMBIA FILM EXCHANGE	FILM EXCHANGE COLUMBIA		76 : Other		\$2,854.02	TIMES MIRROR COMPANY THE	f77996eed2
COLUMBIA FINANCIAL CENTER	COLUMBIA FINANCIAL CENTER	FBO JOHN ALEXANDER 8904 SURFVIEW DR LAS VEGAS NV 89117	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,827.14	CHASE INSURANCE LIFE AND ANNUITY COMPANY	6f45c4d5d1
COLUMBIA FINANCIAL GROUP	COLUMBIA FINANCIAL GROUP	258 N LINCOLN AVE CORONA CA 92882	MS04: Payments for Goods & Services		\$7,491.17	AMERICAN EXPRESS COMPANY	ca1208beaf

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COLUMBIA GOOD SAMARI BREAST CAR	COLUMBIA GOOD SAMARI BREAST CAR	25400 NATIONAL LOA GATOS CA 95032-0000	68 : Insurance claim checks		\$2,686.70	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	3d2aa6ed64
COLUMBIA INVESTMENTGROUP	INVESTMENTGROUP COLUMBIA	770 SANTEE LOS ANGELES CA 90014-	56 : Checking accounts, dmnd depsit		\$5,693.45	MANUFACTURERS BANK	16e8c7fb7b
COLUMBIA LITHOGRAPHCO INC	COLUMBIA LITHOGRAPHCO INC	1110 E GREEN ST 2ND FLOOR PASADENA CA 91106-	56 : Checking accounts, dmnd depsit		\$9,295.15	NATIONAL BANK OF CALIFORNIA	05c3f806b0
COLUMBIANA 1986	COLUMBIANA 1986	1135 CAMINO DEL MAR DEL MAR CA 92014-	76 : Other		\$8,041.31	PENNSYLVANIA COMMONWEALTH OF	e3125e2bc0
COLUMBIA NATIONAL INC	COLUMBIA NATIONAL INC	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$6,581.89	SAFECO INS CO OF AMERICA	852125502f
COLUMBIAN SOCIETY HOLDING SOCIETY	COLUMBIAN SOCIETY HOLDING SOCIETY	283 APACHE CIR OROVILLE CA 95966-3975	SC16: Mutual Funds	MORGAN STANLEY MTG SECS TR A	\$14,322.92	MORTGAGE SECURITIES TRUST A	2afe19b402
COLUMBIA PACIFIC ALUMINUM	PACIFIC ALUMINUM COLUMBIA	1715 W BEACH ST WATSONVILLE CA 95076-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,796.07	METLIFE INC	67ab494e0c
COLUMBIA PACIFIC UNIVERSITY	PACIFIC UNIVERSITY COLUMBIA	885 OLIVE AVE SUITE C NOVATO CA 94945-2420	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,719.07	STANCORP FINANCIAL GROUP INC.	17c7ac14d2
COLUMBIA PICTURES	PICTURES COLUMBIA	JANEL CLAUSEN, STUDIO PLAZ BURBANK CA 91505-	60 : Court settlements		\$2,899.78	FIREMAN'S FUND INSURANCE COMPA	a0bbe66459
COLUMBIA PICTURES	PICTURES COLUMBIA	5700 WILSHIRE BLVD STE. 225 LOS ANGELES CA 90036	MS08: Accounts Payable		\$3,728.51	MCCLATCHY CO & SUBSIDIARIES	7fe09e319a
COLUMBIA PICTURES ENTERTAINMENT	PICTURES ENTERTAINMENT COLUMBIA	3400 W RIVERSIDE DR VICKI CONRAD BURBANK CA 91505	MS11: Refunds Due		\$3,214.24	XEROX CORPORATION	fbf349ca85
COLUMBIA PICTURES TGIF	PICTURES TGIF COLUMBIA		80 : Royalties/residuals		\$2,820.06	WARNER/CHAPPELL MUSIC INC	a09dbbe9ab

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COLUMBIA PLACE OWNERS ASSOCIATION	COLUMBIA PLACE OWNERS ASSOCIATION	835 5TH AVENUE SUITE 407 SAN DIEGO CA 92101	MS17: Misc Intangible Property		\$6,000.00	PAYPAL	984e1f4bfc
COLUMBIA PROPERTIES INC	COLUMBIA PROPERTIES INC	11034 SHERMAN WAY SUN VALLEY CA 91352	AC01: Checking Accounts		\$4,515.82	BANK OF HAWAII	b72e00f951
COLUMBIA PROPERTIES INC	COLUMBIA PROPERTIES INC	11034 SHERMAN WAY SUN VALLEY CA 91352-4927	AC03: Mature CD or Save Cert		\$11,990.76	CITIBANK NA	c93b0e2868
COLUMBIA RIBBON & CARBON MFG CO	COLUMBIA RIBBON & CARBON MFG CO	8855 BAKER AVE CUCAMONGA CA 91730-	56 : Checking accounts, dmnd depsit		\$6,194.15	FIRST INTERSTATE BANK OF CALIFORNIA	d475ed5748
COLUMBIA RIVER HARDW	RIVER HARDW COLUMBIA	UNKNOWN CA	SC09: Cash for Fraction Shares		\$2,997.51	UNION BANK N.A.	fa8f196a38
COLUMBIA SAN LEANDRO	SAN LEANDRO COLUMBIA	13855 E 14 ST SAN LEANDRO CA 94578-0000	79 : Refunds		\$2,800.00	SAN JOSE HOSPITAL LP DBA SAN JOSE MEDICAL CENTER	349ad3ce83
COLUMBIA SHOWCASE AND CABINET CO	COLUMBIA SHOWCASE AND CABINET CO	A PARTNERSHIP 11034 SHERMAN WAY SUN VALLEY CA 91352-4927	AC01: Checking Accounts		\$5,875.10	CITIBANK NA (CCA)	13c116fc76
COLUMBIA SHOWCASE AND CABINET CO	COLUMBIA SHOWCASE AND CABINET CO	A PARTNERSHIP 11034 SHERMAN WAY SUN VALLEY CA 91352-4927	AC01: Checking Accounts		\$22,112.42	CITIBANK NA (CCA)	87d9632bc7
COLUMBIA SHOWCASE & CABINET CO	COLUMBIA SHOWCASE & CABINET CO	11034 SHERMAN WY SUN VALLEY CA 91352-	76 : Other		\$2,520.00	TRANSPORTATION SERVICES GROUP INC	f0fcf5ada0
COLUMBIA SHOWCASE & CABINET CO	COLUMBIA SHOWCASE & CABINET CO	BARBARA JO GRAHAM 11034 SHERMAN WAY SUN VALLEY CA 91352-4927	11 : Securities	FEDERATED DEPARTMENT STORES	\$5,184.85	FEDERATED DEPARTMENT STORES, I	f2f2add525
COLUMBIA SHOWCASE & CABINET CO INC	COLUMBIA SHOWCASE & CABINET CO INC	11034 SHERMAN WAY SUN VALLEY CA 91352-4997	AC02: Savings Accounts		\$5,601.98	BANK OF AMERICA - CALIFORNIA	6e17be5590
COLUMBIA TRISTAR	TRISTAR COLUMBIA	COLUMBIA TRISTA 10202 W WASHINGTON BLVD CULVER CITY CA 90232-3195	85 : Vendor payments		\$3,808.00	ROBERT HALF INTERNATIONAL INC	3444cdeba3
COLUMBIA TRISTAR HOME	TRISTAR HOME COLUMBIA	ENTERTAINMENT INC. FILE 553511 LOS ANGELES CA 90074	MS08: Accounts Payable		\$3,795.77	METRO - GOLDWYN-MAYER STUDIOS INC.	32657fc749

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COLUMBIA TRISTAR HOME VIDEO INC	COLUMBIA TRISTAR HOME VIDEO INC	5502 CULVER CITY CA 90232-3119	10 : Shares exchanged for shares	TRANS WORLD ENTERTAINME NT CORP	\$5,825.05	TRANS WORLD ENTERTAINMENT/CA MELOT MUSIC HOLDINGS	f9184c4b97
COLUMBIA TRISTAR INTERNATIONAL	COLUMBIA TRISTAR INTERNATIONAL	LOS ANGELES CA 90074-4047	85 : Vendor payments		\$2,771.07	TIME WARNER COMMUNICATIONS GARDEN GROVE	a588a5c10f
COLUMBIA TRISTAR INTERNATIONAL	COLUMBIA TRISTAR INTERNATIONAL	LOS ANGELES CA 90074-4047	85 : Vendor payments		\$3,463.71	TIME WARNER COMMUNICATIONS GARDEN GROVE	5f7fbab47a
COLUMBIA UNIVERSITY	UNIVERSITY COLUMBIA	0	CK01: Cashier's Checks		\$2,815.00	BANK OF AMERICA - CALIFORNIA-NORTH	5b57062c76
COLUMBIA WEST HILLS	WEST HILLS COLUMBIA	7320 WOODLAKE AVE STE 110 WEST HILLS CA 91307-	68 : Insurance claim checks		\$2,880.00	GREAT-WEST LIFE & ANNUITY INS. CO.	8c0c2704b5
/COLUMBIA WEST HILLS REGIONAL	/COLUMBIA WEST HILLS REGIONAL	PO BOX 2175 CANOGA PARK CA 91396-0000	68 : Insurance claim checks		\$3,001.15	GREAT WEST LIFE & ANNUITY INS. CO.	8583120916
COLUMBIA YACHT CORPORATION	COLUMBIA YACHT CORPORATION	LOS ANGELES CA 90024-	11 : Securities	WHITTAKER CORPNEW	\$35,051.94	WHITTAKER CORP	01257ebd9d
COLUMBINE PLACE HOME	PLACE HOME COLUMBINE	1508 COFFEE RD STE E MODESTO CA 95355-3181	SC20: Credit Balances		\$12,002.18	NATIONAL FINANCIAL SERVICES	a120636bcf
COLUMBINI GIANNA MARIE	GIANNA MARIE COLUMBINI	2280 GELLERT BLVD # 320 SOUTH SAN FRANCISCO CA 94080-5411	SC16: Mutual Funds	PUTNAM EQUITY INCOME FUNDCL A	\$2,549.05	PUTNAM EQUITY INCOME FUND-A	3b00b07f5a
COLUMBINI MARIE E	MARIE E COLUMBINI	2280 GELLERT BLVD # 320 SOUTH SAN FRANCISCO CA 94080-5411	SC16: Mutual Funds	PUTNAM EQUITY INCOME FUNDCL A	\$2,549.05	PUTNAM EQUITY INCOME FUND-A	23fd576f8d
COLUMBO CARLY JANE	CARLY JANE COLUMBO	7887 NARNIA AVENUE LAS VEGAS NV 89113	IN01 - IND POLICY-BENEFITS, CLAIMS		\$10,000.00	ALLSTATE LIFE INSURANCE CO OF NY	1a1f2379be

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COLUMBRO EDNA E	EDNA E COLUMBRO	862 EL ORO DR AUBURN CA 95603	IN03: Proceeds Due Beneficiaries		\$20,830.62	TRANSAMERICA LIFE INSURANCE COMPANY	417b3bf988
COLUMBRO GENE B	GENE B COLUMBRO	C/O MAE L COLUMBRO SEE BELOW STOCKTON CA 95207-3930	IN04: Proceeds from Matured Policies		\$3,406.69	PRUDENTIAL INSURANCE COMPANY	410ab8a46e
COLUMBRO GIORDANO B	GIORDANO B COLUMBRO	C/O MAE L COLUMBRO SEE BELOW STOCKTON CA 95207-3930	IN04: Proceeds from Matured Policies		\$3,031.97	PRUDENTIAL INSURANCE COMPANY	f91e813680
COLUMBRO JEAN	JEAN COLUMBRO	61 W BENJAMIN HOLT DR W BENJAMIN HOLT STOCKTON CA 95207-2809	IN04: Proceeds from Matured Policies		\$3,479.44	PRUDENTIAL INSURANCE COMPANY	00edc7aa81
COLUMBUS 81 PRODUCTION	COLUMBUS 81 PRODUCTION	9171 WILSHIRE BLVD BEVERLY HILLS CA 90210-5516	CK04: Treasurer's Checks		\$2,674.00	WEST VIRGINIA STATE TREASURER'S OFFICE	8e403f6887
COLUMBUS AUTO BODY	AUTO BODY COLUMBUS		IN01: Indiv Policy Ben or Claim Paym		\$3,809.62	AMCO INSURANCE COMPANY	4932017491
COLUMBUS HALL ASSOC INC	COLUMBUS HALL ASSOC INC	PO BOX 5104 CHICO CA 95926	AC03: Mature CD or Save Cert		\$73,853.22	JPMORGAN CHASE BANK N.A. (703)	ab882b20dd
COLUMBUS LC	LC COLUMBUS	0	CK01: Cashier's Checks		\$3,300.00	BANK OF AMERICA - CALIFORNIA-NORTH	5cc85a0123
COLUMBUS PAUL	PAUL COLUMBUS	2505 DA VINCI IRVINE CA 92614	MS09: Credit Balance- Accts Rec		\$3,447.36	FERGUSON ENTERPRISES LLC	e33aa72e42
COLUMBUS PROPERTIES	PROPERTIES COLUMBUS	101 N MOORE AVE UNIT B MONTEREY PARK CA 91754--	56 : Checking accounts, dmnd depsit		\$4,819.39	BANK OF AMERICA NT&SA BRANCH:0997-SAN MARINO BRANCH	e6df5b5161
COLUSSI ANNA L	ANNA L COLUSSI	2555 W 133 AVE SAN LEANDRO CA 94577-0000	SC01: Dividends		\$2,664.00	TODD SHIPYARDS CORP	51b5bc89d3

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COLUSSI ANNA L	ANNA L COLUSSI	2555 W 133 AVE SAN LEANDRO CA 94577-0000	SC12: Underlying Shares/Outstand Cer	TODD SHIPYARDS CORPORATIO N	\$6,533.42	TODD SHIPYARDS CORP	bd3df7861c
COLUSSI LOUIS P	LOUIS P COLUSSI	1941 SAINT JOHN RD APT 34K SEAL BEACH CA 90740	SC20: Credit Balances		\$3,383.39	MERRILL LYNCH PF AND S INC	0faee89619
COLVEY JEAN	JEAN COLVEY	1600 LYNN AVE MODESTO CA 95358-2325	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (0981c29392
COLVIG VIRGINIA	VIRGINIA COLVIG	602 ALAMEDA DE LAS PULGAS BELMONT CA 94002-	76 : Other		\$6,815.59	TEXAS STATE OF	5cd80773e1
COLVILLE BARBARA C	BARBARA C COLVILLE	507 MORNING STAR LN NEWPORT BEACH CA 92660-5714	SC13: Funds for Liquidation		\$4,600.00	PACIFIC CAPITAL BANCORP	72f7ce832e
COLVILLE BENEDICTA S	BENEDICTA S COLVILLE	566 PERKINS DR HAYWARD CA 94541-2231	AC02: Savings Accounts		\$52,412.65	BANK OF THE WEST	fbb4cd2fe9
COLVILLE FM LV TR DT DTD 3 8 1993	COLVILLE FM LV TR DT DTD 3 8 1993	566 PERKINS DR HAYWARD CA 94541-2231	AC02: Savings Accounts		\$52,412.65	BANK OF THE WEST	10977fa9b7
COLVILLE GEORGE J	GEORGE J COLVILLE	566 PERKINS DR HAYWARD CA 94541-2231	AC02: Savings Accounts		\$52,412.65	BANK OF THE WEST	345a059b6b
COLVIN AND GRACE HSI	COLVIN AND GRACE HSI	2626 PALOS VERDES DR N RLLNG HLS EST CA 90274-4231	12 : Securities exchanged for cash		\$19,623.60	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	c5f8dd777d
COLVIN AUDY LOU	AUDY LOU COLVIN	336 STURDEVANT DR SIERRA MADRE CA 91024-1304	76 : Other		\$6,400.00	BELL & HOWELL GRP INC/BELL & HOWELL CO COM %SSB	7c8b59a2b7
COLVIN BARBARA L	BARBARA L COLVIN	143 SO SAN FERNANDO ROAD # BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$4,239.59	FAMILY SERVICE LIFE INSURANCE COMPANY	b56d047b10
COLVIN CATHERINE	CATHERINE COLVIN	1655 W BROADWAY STE 9 ANAHEIM CA 92802-1111	MS14: Pension and Profit Sharing		\$3,161.37	CITIBANK NA (CCA)	65237db0e7

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COLVIN CATHERINE S	CATHERINE S COLVIN	1842 E W LINCOLN AVE ANAHEIM CA 92801-	11 : Securities	INTL MULTIFOODS CORP	\$3,463.13	INTERNATIONAL MULTIFOODS CORP/SMOKE CRAFT INC %NAPPCO	e9a59b2732
COLVIN CHARLES L	CHARLES L COLVIN	39118 11TH ST W PALMDALE CA 93551-3808	IN02: Group Policy Benefits or Claim		\$6,142.76	COMBINED INS CO OF AMERICA	ff3c8e641d
COLVIN CHARLOTTE	CHARLOTTE COLVIN	28063 LAPLANTE WAY SANTA CLARITA CA 91350	IN03: Proceeds Due Beneficiaries		\$3,882.26	PRUDENTIAL INSURANCE COMPANY	c9f3997813
COLVIN DONALD S	DONALD S COLVIN	UNKNOWN 0	AC01: Checking Accounts		\$9,707.36	COMMUNITY BANK	58306646ef
COLVIN DOROTHY	DOROTHY COLVIN	1648 COUNTRY CLUB DR GLENDALE CA 91208	IN03: Proceeds Due Beneficiaries		\$20,212.57	JHUSA	4f2bbc9be4
COLVIN HUGH F	HUGH F COLVIN	336 STURDEVANT DR SIERRA MADRE CA 91024-1304	76 : Other		\$6,400.00	BELL & HOWELL GRP INC/BELL & HOWELL CO COM %SSB	7f872c34e1
COLVIN INVESTMENTS INC	COLVIN INVESTMENTS INC	6064 ERLANGER ST SAN DIEGO CA 92122-0000	56 : Checking accounts, dmnd depsit		\$2,559.35	CITY NATIONAL BANK	9e969f1e96
COLVIN JAMES D	JAMES D COLVIN	1842 E W LINCOLN AVE ANAHEIM CA 92801-	11 : Securities	INTL MULTIFOODS CORP	\$3,463.13	INTERNATIONAL MULTIFOODS CORP/SMOKE CRAFT INC %NAPPCO	ad83e7a002
COLVIN KATSUKO A	KATSUKO A COLVIN	2235 E SANDALWOOD PL ANAHEIM CA 92806-2758	AC02: Savings Accounts		\$8,936.95	FINANCIAL PARTNERS CREDIT UNION	e76f480b60
COLVIN MAGGIE	MAGGIE COLVIN	579 TRAVERSE DRIVE COSTA MESA CA 92626-3116	82 : Savings accts/crtd union shrs		\$2,678.88	CALIFORNIA FEDERAL BANK	65f0065aff
COLVIN MAKAYLA R	MAKAYLA R COLVIN	13532 1 4 CHADRON AVE HAWTHORNE CA 90250-7822	SC16: Mutual Funds	JPMORGAN INVESTOR CONSERV GROWTH FUND CL A	\$24,650.63	J P MORGAN SECURITIES LLC	1b878e6750

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COLVIN MARILYN S	MARILYN S COLVIN	187 VISTA DEL MONTE LOS GATOS CA 95032	IN03: Proceeds Due Beneficiaries		\$13,036.82	RIVERSOURCE LIFE INSURANCE CO	4e5ef46037
COLVIN MARTIN & LINKS A PROF CO	COLVIN MARTIN & LINKS A PROF CO	111 SUTTER ST STE 1840 SAN FRANCISCO CA 94104-	82 : Savings accts/crdt union shrs		\$3,346.96	UNION BANK	4ddc0c5724
COLVIN MARTIN LINKS TRUST ACCOUNT	COLVIN MARTIN LINKS TRUST ACCOUNT	C/O ANDREW M COLVIN 20 HERNANDEZ AVE SAN FRANCISCO CA 94127-1043	AC01: Checking Accounts		\$2,667.05	WELLS FARGO BANK NA	7932f4435c
COLVIN RICHARD	RICHARD COLVIN	39118 11TH ST W PALMDALE CA 93551-3808	IN02: Group Policy Benefits or Claim		\$6,142.76	COMBINED INS CO OF AMERICA	9b6addc76c
COLVIN WILLIAM L	WILLIAM L COLVIN	28063 LAPLANTE WAY SANTA CLARITA CA 91350	IN03: Proceeds Due Beneficiaries		\$3,882.26	PRUDENTIAL INSURANCE COMPANY	7a8d95fcf8
COLWELL ANN D	ANN D COLWELL	1405 TERESA DR MORRO BAY CA 93442-	74 : Matured/terminated policies		\$2,880.00	ANTHEM LIFE INSURANCE CO OF CA	80052bce56
COLWELL BANKER PREMIER	BANKER PREMIER COLWELL		TR04 - ESCROW ACCOUNTS		\$6,171.00	LAND TITLE OF NEVADA INC	8551b83537
COLWELL CO	CO COLWELL	3223 W 6TH ST LOS ANGELES CA 90020-5005	82 : Savings accts/crdt union shrs		\$7,335.56	CALIFORNIA FEDERAL BANK FSB	ae24a4f3ea
COLWELL DAVID G	DAVID G COLWELL	9417 E LENNON AVE TEMPLE CITY CA 91780-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,226.09	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4cd9413c41
COLWELL EDITH	EDITH COLWELL	73330 ROYAL PALM DR PALM DESERT CA 92260-0000	SC12: Underlying Shares/Outstand Cer	CLOROX COMPANY	\$25,172.59	CLOROX CO	74a8d8958f
COLWELL EDITH	EDITH COLWELL	73330 ROYAL PALM DR PALM DESERT CA 92260-	11 : Securities	CLOROX COMPANY	\$26,438.88	THE CLOROX COMPANY	f30e16b293
COLWELL EDITH S	EDITH S COLWELL	73-330 ROYAL PALM DR PALM DESERT CA 92260-2812	09 : Mutual/Money fund earnings		\$18,659.21	AMERICAN BALANCED FUND-A	98b96e998e
COLWELL FIN CORP - EXCH ACCT	COLWELL FIN CORP - EXCH ACCT	COLWELL FINANCIAL CORP CAMPBELL CA 95008-	56 : Checking accounts, dmnd depsit		\$2,755.00	WELLS FARGO BANK, N.A. PRUNEYARD	0c77771ac3

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COLWELL LUCY J	LUCY J COLWELL	7834 GRAVES AVE ROSEMEAD CA 91770-3519	IN04: Proceeds from Matured Policies		\$2,575.78	PRUDENTIAL INSURANCE COMPANY	4ec74bdbd1
COLWELL MARGARET M	MARGARET M COLWELL	115 W MURRAY APT 209 VISALIA CA 93291-	56 : Checking accounts, dmnd depsit		\$4,420.99	VISALIA COMMUNITY BANK	c0cf97ab66
COLWELL MARION	MARION COLWELL	1336 GRIZZLY PEAK BLVD BERKELEY CA 94708-	11 : Securities	INTERGROUP CORPORATIO N	\$4,213.61	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	203b851a14
COLWELL OTHA L	OTHA L COLWELL	3734 CORRAL CANYON RD BONITA CA 91902-2804	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,983.21	METLIFE INC	678b5ff787
COLYAR ALBERTA L	ALBERTA L COLYAR	* CA 0	AC02: Savings Accounts		\$2,540.87	WELLS FARGO BANK NA	4773efa650
COLYER JULIANNE	JULIANNE COLYER	CO BHSC 131 S RODEO DR 100 BEVERLY HILLS CA 90212	CK15: Other Outstanding Official Cks		\$3,529.00	OUTLAWED CHECKS - INDIVIDUAL INCOME TAX	ecec6cfa80
COLYER STEPHEN E	STEPHEN E COLYER	CO BHSC 131 S RODEO DR 100 BEVERLY HILLS CA 90212	CK15: Other Outstanding Official Cks		\$3,529.00	OUTLAWED CHECKS - INDIVIDUAL INCOME TAX	6ad292e91f
C-O LYNN R PETTLER	C-O LYNN R PETTLER	LYNN R PETTLER 2118 CRESPI LANE WESTLAKE VILLAG CA 91361-	56 : Checking accounts, dmnd depsit		\$3,499.63	SECURITY PACIFIC NATIONAL BANK	327abd134b
COLYVAS PETE	PETE COLYVAS	2190 CHERRY AVE SAN JOSE CA 95125-3908	SC10: Unexchanged Stock of Succ Corp	MEDTRONIC PLC	\$6,167.03	MEDTRONIC PLC	eb1dec6977
COLYVAS PETE	PETE COLYVAS	2190 CHERRY AVE SAN JOSE CA 95125-3908	SC10: Unexchanged Stock of Succ Corp	MEDTRONIC PLC	\$6,761.33	MEDTRONIC PLC	e8351df724
C/O MABEL CLAUSEN	MABEL CLAUSEN C/O	BOX 14813 LONG BEACH CA 90803-1374	11 : Securities	VERIZON COMMUNICATI ONS INC	\$4,780.81	TELEFONOS DE MEXICO SERIES A	3d6cf6c969
COMACHO MARTINEZ JOSE S	COMACHO MARTINEZ JOSE S	P O BOX 155 PESCADERO CA 94060	IN01: Indiv Policy Ben or Claim Paym		\$4,183.92	AMGUARD INSURANCE COMPANY	6e7ab0ce35

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CO MACK TECHNOLOGY INC	CO MACK TECHNOLOGY INC	ATTN TRUSTEE JOSEPH MCROSKEY CARLSBAD CA 92008-4708	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$13,476.20	PRINCIPAL FINANCIAL GROUP INC COMMON	90c3da28b2
COMADURAN JAIME L	JAIME L COMADURAN	141 20TH ST SAN DIEGO CA 92102-3809	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,067.31	PRINCIPAL FINANCIAL GROUP INC COMMON	655f708923
COMADURAN LENA M	LENA M COMADURAN	141 20TH ST SAN DIEGO CA 92102-3809	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,067.31	PRINCIPAL FINANCIAL GROUP INC COMMON	75f6105d50
COMAIR ROTRON INC	COMAIR ROTRON INC	C/O MR KENNETH BARRERA 2675 CUSTOMHOUSE CT SAN DIEGO CA 92154-7650	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$12,978.13	PRUDENTIAL FINANCIAL INC	7b07ec02a4
COMAL COUNTY SHERIFF S OFFICE	COMAL COUNTY SHERIFF S OFFICE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,181.17	BANK OF AMERICA - CALIFORNIA	31fdf0b90f
COMAN CYNTHIA M	CYNTHIA M COMAN	12100 WILSHIRE BLVD LOS ANGELES CA 90025-7109	SC12: Underlying Shares/Outstand Cer	SOTHEBYS HOLDINGS INCA	\$18,549.78	SOTHEBY'S HOLDINGS INC.	9466503119
COMAN CYNTHIA MARIE	CYNTHIA MARIE COMAN	C O ROBERT D SUSSIN 12100 WILSHIRE BLVD STE 1940 LOS ANGELES CA 90025-7138	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$7,074.58	WELLS FARGO & COMPANY	83cb494b91
COMANDOS SHUTTLE S SDE RL DE CV	COMANDOS SHUTTLE S SDE RL DE CV	254 COTTONWOOD RD APT 4 SAN YSIDRO CA 92173	UT03: Refunds or Rebates		\$5,139.52	BANKDIRECT CAPITAL FINANCE	be7813cbd6
COMAN GEORGE DANIEL	GEORGE DANIEL COMAN	115 SECOND ST WINTERS CA 95694-1942	SC19: Dividend Reinvestment Plan	PG&E CORP	\$5,257.22	PG & E CORPORATION	935e3abaa4
C O MANULIFE FINANCIAL CORP	C O MANULIFE FINANCIAL CORP	865 SOUTH FIGUEROA SUITE 3320 LOS ANGELES CA 90017	CK13: Vendor Checks		\$4,040.61	WALMART STORES INC	9ad6340c99
CO MARCELO	MARCELO CO	0	CK01: Cashier's Checks		\$6,670.97	WELLS FARGO BANK NA	47a182ba3a
COMARCO WIRELESS TECHNOLO	WIRELESS TECHNOLO COMARCO	25541 COMMERCENTRE DR LAKE FOREST CA 92630	MS09: Credit Balance-Accts Rec		\$11,530.80	AVNET INC	8471ceaadf
CO MARGRET S	MARGRET S CO	3634 MACDONALD AVE RICHMOND CA 94805-2101	83 : Time deposits, CD accounts		\$34,439.64	CITIBANK FSB (CA)	51d784db60

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COMARK MERCHANDISING INC	COMARK MERCHANDISING INC	90 NEW MONTGOMERY STREET SAN FRANCISCO CA 94105	CK11: Pension Checks		\$2,993.32	BANK OF AMERICA - CONNECTICUT	03d62b5625
COMARTIN ARLANDA M	ARLANDA M COMARTIN	215 32ND AVE SANTA CRUZ CA 95062-5457	IN03: Proceeds Due Beneficiaries		\$3,549.52	METROPOLITAN LIFE INSURANCE COMPANY	7891cd6252
C/O MARY MENDIBLES	MARY MENDIBLES C/O	12904 AVONLEA AVENUE NORWALK CA 90650-	62 : Death benefits		\$2,992.32	PRUDENTIAL INSURANCE COMPANY	0eaf9c82a3
COMAS GRANELL JORDI	GRANELL JORDI COMAS	PSG DEL ROSER 43 VALLDORIEIX BARCELONA VALLDOREIX 0	AC02: Savings Accounts		\$22,662.52	FIRST TECH FEDERAL CREDIT UNION	f6dde85118
COMAS HOPE M	HOPE M COMAS	1617 CREE ST SOUTH LAKE TAHOE CA 96150	MS08: Accounts Payable		\$3,034.05	OPTUMRX PBM OF ILLINOIS INC	861c23b136
COMAS JUAN	JUAN COMAS	1786 NEWCOMB AVENUE SAN FRANCISCO CA 94124-2348	82 : Savings accts/crdt union shrs		\$3,312.65	WELLS FARGO BANK, N.A., TWENTY-SECOND & MISSION OFFICE	0924886183
COMASKEY THOMAS P	THOMAS P COMASKEY	4091 WILL ROGERS DRIVE SAN JOSE CA 95117	MS11: Refunds Due		\$2,708.00	TENET HEALTHCARE CORPORATION	c1851092e0
COMAS MIGUEL R	MIGUEL R COMAS	4358 W 119TH PL INGLEWOOD CA 90307-0000	82 : Savings accts/crdt union shrs		\$10,334.32	BANK OF AMERICA - CALIFORNIA-S	6746910eba
COMATOV R D	D R COMATOV	4922 KERMATH PLACENTIA CA 92870-3135	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$11,946.19	SKYWORKS SOLUTIONS INC COMMON	a42f0eb289
COMATOV R D	D R COMATOV	4922 KERMATH PLACENTIA CA 92870-3135	SC19: Dividend Reinvestment Plan	MERITOR INC	\$2,541.93	MERITOR INC	94e2f24841
COMATOV R D	D R COMATOV	4922 KERMATH ST PLACENTIA CA 92870-3135	SC08: Shares of Stocks (Rtrnd by PO)	ROCKWELL AUTOMATION INC	\$23,067.82	ROCKWELL AUTOMATION INC	a3b51b3188
COMATOV R D	D R COMATOV	4922 KERMATH ST PLACENTIA CA 92870-3135	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$58,869.07	ROCKWELL AUTOMATION INC	4607f24ed6

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COMATOV R D	D R COMATOV	4922 KERMATH ST PLACENTIA CA 92870-3135	SC19: Dividend Reinvestment Plan	Multiple	\$68,284.53	ROCKWELL COLLINS INC	67b9010d3b
COMATOV R D	D R COMATOV	4922 KERMATH ST PLACENTIA CA 92870-3135	SC08: Shares of Stocks (Rtrnd by PO)	ROCKWELL AUTOMATION INC	\$12,548.89	ROCKWELL AUTOMATION INC	206710c408
C-O MAUDE *MOHR	MAUDE *MOHR C-O	MAUDE *MOHR 923 EAST PALM AVE BURBANK CA 91501-	56 : Checking accounts, dmnd depsit		\$3,106.90	SECURITY PACIFIC NATIONAL BANK	165d2ef6ea
COMBATALADE ALFRED L	ALFRED L COMBATALADE	2507 15TH ST SAN FRANCISCO CA 94114-1227	63 : Endowments		\$5,890.26	METROPOLITAN LIFE INSURANCE COMPANY	6707e69c9d
COMBELLAK NELLIE J	NELLIE J COMBELLAK	GARY BEEKS 1412 EAST WARDLOW ROAD LONG BEACH CA 90807-0000	56 : Checking accounts, dmnd depsit		\$6,116.86	FARMERS AND MERCHANTS BANK OF LONG BEACH	ab6e27f34c
COMBE PEDRO M	PEDRO M COMBE		56 : Checking accounts, dmnd depsit		\$7,153.42	FIRST INTERSTATE BANK OF CALIFORNIA	61afdc5169
COMBER ALICE O	ALICE O COMBER	517 E WEBER AVE STOCKTON CA 95205-	56 : Checking accounts, dmnd depsit		\$3,032.56	WELLS FARGO BANK N A	f0fa03a3aa
COMBES MICHAEL	MICHAEL COMBES	755 14TH AVENUE APT #308 SANTA CRUZ CA	AC02: Savings Accounts		\$53,285.02	TEXANS CREDIT UNION	dcf042b6a6
COMBES MICHEL	MICHEL COMBES	1673 142ND AVE SAN LEANDRO CA 94578	MS17: Misc Intangible Property		\$2,840.00	PAYPAL	110b0ccaa3
COMBEST DANIEL F	DANIEL F COMBEST	24248 HWY 74 PERRIS CA 92570	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$5,735.00	SEMPRA ENERGY	d748a4299a
COMBI GROCERS INC	COMBI GROCERS INC	6890 CHERRY AVE LONG BEACH CA 90805-	15 : Liquidating fund earnings		\$5,699.00	BKNY CORPORATE TRUST	20c04946c8
COMBINATION CORPORATION	COMBINATION CORPORATION	P O BOX 928 BEVERLY HILLS CA 90213	MI02: Royalties		\$2,865.42	SENTINEL PEAK RESOURCES CALIFORNIA LLC	d14d69afb5
COMBINATION RETIREMENT TRUST	COMBINATION RETIREMENT TRUST	1784 LA COSTA MEADOWS DR SAN MARCOS CA 92069-7714	SC01: Dividends		\$12,501.00	PACWEST BANCORP	353f823b40

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COMBINATION RETIREMENT TRUST	COMBINATION RETIREMENT TRUST	1784 LA COSTA MEADOWS DR SAN MARCOS CA 92069-7714	SC08: Shares of Stocks (Rtrnd by PO)	PACWEST BANCORP NEW	\$66,304.70	PACWEST BANCORP	7ee674ca77
COMBINED CORP	COMBINED CORP	ATTN BRAD MOORE 13861 ROSECRA SANTA FE SPRINGS CA 90670	CK01: Cashier's Checks		\$11,560.72	JPMORGAN CHASE BANK N.A. (908802)	b52e63f3a2
COMBINED HEALTH AP	HEALTH AP COMBINED	FRESNO CA	AC02: Savings Accounts		\$5,138.16	PREMIER VALLEY BANK	450bf8c2e6
COMBINED PROFESSIONAL AGTS INS	COMBINED PROFESSIONAL AGTS INS	21800 BURBANK BLVD SUITE 120 WOODLAND HILLS CA 91367	IN01: Indiv Policy Ben or Claim Paym		\$3,065.63	METLIFE INSURANCE COMPANY USA	186c881ae9
COMBINED VENTURES I	VENTURES I COMBINED	1835 HYPERION AVENUE LOS ANGELES CA 90027	MS17: Misc Intangible Property		\$2,532.81	FIRST DATA MERCHANT SERVICES	1012028819
COMBO PRODUCTIONS INC	COMBO PRODUCTIONS INC	% DEBRA JO COMBS 1535 MERRIMAN DR GLENDALE CA 91202	MS01: Wages, Payroll, Salary		\$4,291.50	GEP ADMINISTRATIVE SERVICES INC DBA EN	27548eda82
COMBOXS EMPLOYEES	EMPLOYEES COMBOXS	4988 GREAT AMERICA PKWY SANTA CLARA CA 95054-1200	SC13: Funds for Liquidation		\$4,064.40	MOTOROLA INC	6a28486a7f
COMBS A LENORE	LENORE A COMBS	2265 VILLAGE RD ESCONDIDO CA 92026-1236	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,765.01	PRUDENTIAL FINANCIAL INC	bdbbb4186c
COMBS BETTY	BETTY COMBS	RTE 2 PO BOX 253M LOWELL AR CA 72745	IN03: Proceeds Due Beneficiaries		\$5,359.99	METROPOLITAN LIFE INSURANCE COMPANY	e58019bff0
COMBS BEVERLY	BEVERLY COMBS	C/O ESTATE OF LINDA LEE 460 HUMBOLDT WAY RIVERMORE CA 94551	IN03: Proceeds Due Beneficiaries		\$19,007.88	AVIVA LIFE AND ANNUITY COMPANY	6d99afb741
COMBS BEVERLY A	BEVERLY A COMBS	2849 HENRIETTA AVE LA CRESCENTA CA 91214	IN03: Proceeds Due Beneficiaries		\$3,572.72	METROPOLITAN LIFE INSURANCE COMPANY	542809092d

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COMBSBROWN SHARON	SHARON COMBSBROWN	0	CK07: Money Order		\$3,250.00	WELLS FARGO & COMPANY	9e73dd3516
COMBS DONALD E	DONALD E COMBS	110 S EUCLID SUITE 105 PASADENA CA 91101-	11 : Securities	ALCOA INC	\$4,077.66	ALCOA INC/ALUMAX INC	c5df2fd579
COMBS DON E	DON E COMBS	11539 1ST A VE WHITTIER CA 90604-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,093.36	HARTFORD FIRE INSURANCE CO	3cf7078ce5
COMBS ELDEN C	ELDEN C COMBS	5660 MT MURPHY GARDEN VALLEY CA 95633-	62 : Death benefits		\$9,790.98	PRUDENTIAL INSURANCE COMPANY	1ebec11b2b
COMBS GEORGE	GEORGE COMBS	1252 N MICHIGAN AVE PASADENA CA 91104	MS08: Accounts Payable		\$4,152.87	CAREMARKPCS L L C	8bcc42633b
COMBS GRACE	GRACE COMBS	11539 1ST A VE WHITTIER CA 90604-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,093.36	HARTFORD FIRE INSURANCE CO	434dd087d2
COMBS HAROLD E	HAROLD E COMBS	PO BOX 802 AVALON CA 90704	IN03: Proceeds Due Beneficiaries		\$4,836.34	METROPOLITAN LIFE INSURANCE COMPANY	9ab1c3c275
COMBS HAROLD E	HAROLD E COMBS	PO BOX 802 AVALON CA 90704	IN03: Proceeds Due Beneficiaries		\$4,560.52	METROPOLITAN LIFE INSURANCE COMPANY	07a45b93bc
COMBS HELEN G	HELEN G COMBS	412 N PRIMROSE TEMPLE CITY CA 91780-	76 : Other		\$2,560.77	PRUDENTIAL INSURANCE COMPANY	a9a6e79c81
COMBS JASON	JASON COMBS	250 MARCH ST SANTA PAULA CA 93060	IN03: Proceeds Due Beneficiaries		\$3,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	4f16988326
COMBS JOSEPH	JOSEPH COMBS	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$2,899.70	MERITPLAN INSURANCE COMPANY	85888fe0b8
COMBS KENNETH CARDHOLDER	KENNETH CARDHOLDER COMBS	21021 VANOWEN ST. C102 APT 10 CANOGA PARK CA 91303	AC05: Money on deposit to secure fnd		\$6,458.88	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	6bc037d527

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COMBS KEVIN	KEVIN COMBS	14032 SANTA ANA AVE FONTANA CA 92337	IN01: Indiv Policy Ben or Claim Paym		\$9,949.56	UNITED FINANCIAL CASUALTY CO	e3749ba74b
COMBS LAKESHIA V	LAKESHIA V COMBS	2071 W 27TH ST APT 302 LOS ANGELES CA 90018-	79 : Refunds		\$3,183.05	HSBC FINANCE CORP AND AFFILIATES	20e8334d3a
COMBS L ANTOINET	ANTOINET L COMBS	15411 ANACAPA RD VICTORVILLE CA 92392-0000	56 : Checking accounts, dmnd deposit		\$4,308.46	DESERT COMMUNITY BANK	cbf0529f5a
COMBS LARRY G	LARRY G COMBS	UNKNOWN SAN CLEMENTE CA 92672	CK01: Cashier's Checks		\$3,139.43	HSBC BANK USA NA HOLDER 03	f57c27c06d
COMBS LON ROBERT	LON ROBERT COMBS	PO BOX 379 APO SAN FRANCISCO CA 96571-	59 : Commissions		\$7,728.63	MONY LIFE INSURANCE COMPANY	a2a83da36b
COMBS MARGARET M	MARGARET M COMBS	5660 MT MURPHY GARDEN VALLEY CA 95633-	62 : Death benefits		\$9,790.98	PRUDENTIAL INSURANCE COMPANY	70395adc9d
COMBS MAUREEN	MAUREEN COMBS	105 ROSS ST VALLEJO CA 94591	IN01: Indiv Policy Ben or Claim Paym		\$8,405.80	AMERICAN FIDELITY ASSURANCE COMPANY	c84828d7f5
COMBS MICHAEL D	MICHAEL D COMBS	1424 ZEISS ST OCEANSIDE CA 92058	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3db7c07141
COMBS MOBLE SHIPPING	MOBLE SHIPPING COMBS	1211 N DETROIT ST APT 4 LOS ANGELES CA 90046	MS17: Misc Intangible Property		\$3,221.78	PAYPAL	922a511061
COMBS NEWTON H	NEWTON H COMBS	1950 STERLING AVE SANGER CA 93657-2047	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,360.68	PRUDENTIAL FINANCIAL INC	99283d5074
COMBS PATRICIA L.	PATRICIA L. COMBS	5112 HILL RD. EAST LAKEPORT CA 95453	TR04: Escrow Accounts		\$3,300.00	AFFINITY ESCROW SERVICES	59c5ef47d7
COMBS RACHEL H	RACHEL H COMBS	23631 CANERWELL ST NEWHALL CA 91321-3711	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,506.78	PRUDENTIAL FINANCIAL INC	e4fd39c8d8

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COMBS RAY	RAY COMBS	% DEBRA JO COMBS 1535 MERRIMAN DR GLENDALE CA 91202	MS01: Wages, Payroll, Salary		\$4,291.50	GEP ADMINISTRATIVE SERVICES INC DBA EN	4c0dbd7c8d
COMBS RICHARD E	RICHARD E COMBS	P O BOX 176 THREE RIVERS CA 93271	MI02: Royalties		\$5,257.50	BP AMERICA PRODUCTION COMPANY	ab018b4cf4
COMBS ROBERT	ROBERT COMBS	MANHATTAN BCH CA 90266-6308 1757 3RD ST MANHATTAN BEACH CA 90266-6308	IR02: IRA - Mutual Funds	MORGAN STANLEY INSTL CAP GWTH PORT I	\$80,097.50	GROWTH PORTFOLIO CLASS I	593a19b1a9
COMBS ROBERT F	ROBERT F COMBS	PO BOX 945 JAMESTOWN CA 95327	IN04: Proceeds from Matured Policies		\$4,933.58	THE INDEPENDENT ORDER OF FORESTERS	b7299a7d0f
COMBS ROBERT L	ROBERT L COMBS	908 TERRACE PLACE MODESTO CA 95350-	68 : Insurance claim checks		\$3,902.78	NEW YORK STATE OF	53d93420de
COMBS THOMAS C	THOMAS C COMBS	3175 MCWADE AVE HOMELAND CA 92548	IN03: Proceeds Due Beneficiaries		\$2,599.80	METROPOLITAN LIFE INSURANCE COMPANY	9f126d4dc4
COMBS THOMAS C	THOMAS C COMBS	PO BOX 3019 ROLLING HLS EST CA 90274-9019	76 : Other		\$7,249.72	PHOENIX US GOV'T SECURITIES FU	675b7e34fe
COMBS VINCENT L	VINCENT L COMBS	106 CULVER BLVD PLAYA DEL RAY CA 90293-0000	82 : Savings acct/crdt union shrs		\$2,513.67	FIRST FINANCIAL CREDIT UNION	ddd5dbca4c
COMBS VIRGINIA R	VIRGINIA R COMBS	1735 W 70TH ST LOS ANGELES CA 90047-1933	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f9269eca21
COMBSWATSON CATHLEEN L	CATHLEEN L COMBSWATSON	UNKNOWN 0	CK01: Cashier's Checks		\$13,811.90	U.S. BANK N.A.	150fa3e46c
COMBS WILLIAM	WILLIAM COMBS	64 FILE ST 3 SALINAS CA 93901	IN03: Proceeds Due Beneficiaries		\$5,359.99	METROPOLITAN LIFE INSURANCE COMPANY	6256b874ed

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COMBUS FINANCE AG	FINANCE AG COMBUS	BAHNHOFSTRASSE 67 8001 ZURICH FO 00000-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$10,853.27	HRG GROUP INC	5520dc653d
COMBUSTIBLE ENTERTAINMENT	ENTERTAINMENT COMBUSTIBLE	12348 MAGNOLIA #203 NORTH HOLLYWOOD CA 91607	AC01: Checking Accounts		\$2,846.89	CITIZENS BUSINESS BANK	9969f220f6
COMBUSTION TECHNOLOGY INC	COMBUSTION TECHNOLOGY INC	1300 INDUSTRIAL RD STE 4 SAN CARLOS CA 94070-4130	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$4,558.42	STANCORP FINANCIAL GROUP INC.	04e29acba2
COMCASH	COMCASH	4500 CAMPUS DR 380 NEWPORT BEACH CA 92660-8880	MS16: Misc Outstanding Checks		\$6,525.99	YAHOO INC	44e3ff273f
COMCAST	COMCAST	5750 WILSHIRE BLVD LOS ANGELES CA 90036	MS09: Credit Balance- Accts Rec		\$12,896.66	WPP GROUP USA INC & SUBSIDIARIES	1bd62af8db
COMCAST CABLE COMMUNICATION INC	COMCAST CABLE COMMUNICATION INC	4350 PELL DR SACRAMENTO CA 95838	CK13: Vendor Checks		\$6,559.45	CEBRIDGE CONNECTIONS INC	4bec1f0cd0
COMCAST CABLE COMMUNICATIONS LLC	COMCAST CABLE COMMUNICATIONS LLC	1050 ENTERPRISE WAY FL 1 SUNNYVALE CA 94089	MS17: Misc Intangible Property		\$12,945.35	PAYPAL	c5a8a617ca
COMCAST SHARED SERVICES	SHARED SERVICES COMCAST	FILE 749052 LOS ANGELES CA 90074-9052	MS08: Accounts Payable		\$59,901.74	MMS USA HOLDINGS INC.	e8d1c7ee09
COMCAST SPORTSNET CA	SPORTSNET CA COMCAST	PO BOX 79517 CITY OF INDUSTRY CA 91716-9517	CK13: Vendor Checks		\$8,176.15	INTERPUBLIC GROUP INC	b3194d820a
COMCAST SPOTLIGHT	SPOTLIGHT COMCAST	20902 CABOT BOULEVARD HAYWARD CA 94545	MS08: Accounts Payable		\$23,487.20	MMS USA HOLDINGS INC.	d6c9209b9e
COMCO MANAGEMENT INC	COMCO MANAGEMENT INC	950 NORTHGATE DR #206 SAN RAFAEL CA 94903-3433	68 : Insurance claim checks		\$4,495.77	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	0c6141c8dd
COMCO MGT INC OWN/AND	COMCO MGT INC OWN/AND	301 VANDERBILT WAY STE 3 SAN BERNARDINO CA 92408-	76 : Other		\$15,000.00	WASHINGTON STATE OF	d6954882b6
COM DEV USA LLC	COM DEV USA LLC	2333 UTAH AVE EL SEGUNDO, CA 90245	AU: Auditor - Tax Division		\$12,486.81		298a429d92

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CO M D F CONTRA C	CO M D F CONTRA C	C O PACIFIC BELL SAN RAMON CA 94583-	85 : Vendor payments		\$102,872.29	PACIFIC BELL	cbd1e9c4d6
COME	COME	1705 JUNCTION COURT SUITE 200 SAN JOSE CA 95112	AC01: Checking Accounts		\$4,845.76	BANK OF THE WEST	81192f2145
COME	COME	0	CK07 - MONEY ORDERS		\$10,000.00	WELLS FARGO & COMPANY	1d6646649c
COMEAU ARTHUR	ARTHUR COMEAU	2433 B LA COSTA AVE CARLSBAD CA 92009	MS04: Payments for Goods & Services		\$6,064.87	SQUARE INC	c71f234216
COMEAU CECELIAES	CECELIAES COMEAU	733 PARK AVE SOUTH PASADENA CA 91030-	62 : Death benefits		\$12,500.00	METROPOLITAN LIFE INSURANCE COMPANY	e13ab6091b
COMEAU ELBA JT	ELBA JT COMEAU	C/O MR MICHAEL LIEBELT 26 SUNDANCE DRIVE POMONA CA 91766483	SC18: Mature Bond Principal		\$5,594.40	BNY MELLON - UNIT INVESTMENT TRUST	e2d694fae2
COMEAU ELLA	ELLA COMEAU	EXEC EST OF 26 SUNDANCE DR POMONA CA 91766-4835	SC13: Funds for Liquidation		\$9,200.00	BERKSHIRE HATHAWAY INC	3353197ade
COMEAU HENRY E JT	COMEAU HENRY E JT	C/O MR MICHAEL LIEBELT 26 SUNDANCE DRIVE POMONA CA 91766483	SC18: Mature Bond Principal		\$5,594.40	BNY MELLON - UNIT INVESTMENT TRUST	d460e9c60c
COMEAU JAMES L JR	JAMES L COMEAU JR	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	9745a73465
COMEAU PAUL R	PAUL R COMEAU	PO BOX 1514 SANTA MARIA CA 93456-1514	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$6,690.76	MANULIFE FINANCIAL INC II COMMON NON LOS	0b137d6504
COMEAX JUDY D	JUDY D COMEAUX	580 G ST 23 CHULA VISTA CA 91910-3670	SC19: Dividend Reinvestment Plan	WALMART INC	\$11,770.84	WAL-MART STORES INC	3d230c85d2
COMEAX LENORA M	LENORA M COMEAUX	COMEAX LENORA 4055 MCLAUGHLIN AV SAN JOSE CA 95121-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$5,172.48	INTERNATIONAL BUSINESS MACHINES CORP.	492171c56f

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COM EDISON	EDISON COM	0	CK01: Cashier's Checks		\$3,000.00	BANC OF CALIFORNIA	58b96e6f47
COMEDY WORLD INC	COMEDY WORLD INC	350 SANSOME STREET 9TH FLOOR SAN FRANCISCO CA 94101	CK01: Cashier's Checks		\$18,166.15	SILICON VALLEY BANK	4848651292
COMEFORD DOROTHY	DOROTHY COMEFORD	6609 CARMELWOOD DR CITRUS HEIGHTS CA 95621-	11 : Securities	SEMPRA ENERGY	\$9,223.81	SEMPRA ENERGY	e88e1a33fc
COMEGYS C G	G C COMEGYS	RT I BOX 147B ALLEN 75002-	76 : Other		\$3,467.12	BANK OF CALIFORNIA NA TRUST DEPT CORP ACTIONS UNIT	deff150511
COMEGYS JOHN W	JOHN W COMEGYS	UNKNOWN UNKNOWN	60 : Court settlements		\$3,377.29	UNION BANK OF CALIFORNIA, N.A.	955823c139
COMELLI NORA N	NORA N COMELLI	9370 BEVERLY RD PICO RIVERA CA 90660-2131	08 : Mutual/Money market funds	DELAWARE LARGE CAP VALUE FUND A	\$4,010.27	DELAWARE DECATUR EQUITY INCOME FUND A	0200378361
COMELLO MARCEL F	MARCEL F COMELLO	MUIDERBOS 16 2134 SR HOOFDDORP 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	a03ac5dc15
COMENDADOR MARCELINO G	MARCELINO G COMENDADOR	1614 1/2 N HARVARD BLVD LOS ANGELES CA 90027-5010	56 : Checking accounts, dmnd depsit		\$4,401.45	PEOPLE'S BANK OF CALIFORNIA	dca8953669
COMENDADOR TRINIDAD F	TRINIDAD F COMENDADOR	1614 1/2 N HARVARD BLVD LOS ANGELES CA 90027-5010	56 : Checking accounts, dmnd depsit		\$4,401.45	PEOPLE'S BANK OF CALIFORNIA	1b32c32b32
COMER	COMER	404 GOLER AVENUE JOHANNESBURG CA 93528	MS15: Dissolution or Liquidation		\$4,920.66	MINES EXPLORATION INC.	a118a6aa4a
COMER BECKY L	BECKY L COMER	1890 S CAPITOL AVE SAN JOSE CA 95127-4551	11 : Securities	LIMITED BRANDS INC CL-A	\$3,773.36	LIMITED INC THE %SSB	fc5928f94a
COMER BETTY ANN	BETTY ANN COMER	238 FIRETHORN DR ROHNERT PARK CA 94928-1319	AC02: Savings Accounts		\$15,555.65	REDWOOD CREDIT UNION	79173108a1
COMER CECIL C	CECIL C COMER	2845 E HATCH RD MODESTO CA 95351-4926	08 : Mutual/Money market funds	Multiple	\$6,202.74	PHOENIX TOTAL RETURN FUND INC-	ed73d65b8f

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COMERCIAL ECC CHILE	ECC CHILE COMERCIAL	AGUSTINA 1022 PISO 2 SANTIAGO 00N A	MS09 - CR BALS/ACCTS RECEIVABLE		\$27,309.60	MICROSOFT CORPORATION	f5e7ba4ff0
COMERCIALIZADORA LIYENA S DE RL DE CV	COMERCIALIZADORA LIYENA S DE RL DE CV	UNKNOWN UNKNOWN	MS08 - ACCOUNTS PAYABLE		\$5,268.51	BELLAGIO LLC	fd52c64f97
COMERCIO LOS HERMANOS	LOS HERMANOS COMERCIO	2713 E. SLAUSON HUNTINGTON CA 90255-	76 : Other		\$5,000.00	WISCONSIN STATE OF	25bfc523f
COMER DEBORAH	DEBORAH COMER	318 ROSS DRIVE MILL VALLEY CA 94941-3811	12 : Securities exchanged for cash		\$11,348.31	GENERAL NUTRITION COMPANIES/NATURE FOOD CENTERS	248aab4090
COMER DEBORAH	DEBORAH COMER	142 BRANDENBURG LN FALLBROOK CA 92028	SC20: Credit Balances		\$4,021.57	MERRILL LYNCH PF AND S INC	5af2394999
COMERFORD ERICA A	ERICA A COMERFORD	1098 SANTA ANA ST SAN LORENZO CA 94580-1243	IN05: Premium Refund		\$3,375.25	ALLSTATE INDEMNITY COMPANY	8d940fa3e7
COMERFORD JEANNE C	JEANNE C COMERFORD	6144 LEDERER AVE WOODLAND HILLS CA 91367-1329	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$3,017.09	BAKER HUGHES INCORPORATED	de01e43056
COMERFORD KEVIN J	KEVIN J COMERFORD	6144 LEDERER AVE WOODLAND HILLS CA 91367-1329	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$3,017.09	BAKER HUGHES INCORPORATED	3301c7bfd6
COMERGENT	COMERGENT	270 HARBOR BLVD BELMONT CA 94002	UT03: Refunds or Rebates		\$3,220.00	VERIZON BUSINESS GLOBAL LLC	af2c285202
COMERGENT TECHNOLOGIES INC	COMERGENT TECHNOLOGIES INC	ACCOUNTS PAYABLE 1201 RADIO RD REDWOOD CITY CA 94065	MS08: Accounts Payable		\$4,042.50	VERIZON SELECT SERVICE-CUSTOMER NETWORKS	4273afb057
COMERICA	COMERICA	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	748c0ff435
COMERICA BANK	COMERICA BANK	ATTN TECHNOLOGY & LIFE SCIENCE 3000 EL CAMINO REAL STE 800 PALO ALTO CA 94306-2100	SC01: Dividends		\$21,161.11	EMC CORPORATION	fa79cb77ff

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COMERICA BANK	COMERICA BANK	601 S FIGUEROA STREET LOS ANGELES, CA 90017	SH: Sheriff - Civil Process Trust Account		\$3,266.01		ff63c9282a
COMERICA BANK	COMERICA BANK	PO BOX 2249 SAN JOSE CA 95109	MS11: Refunds Due		\$7,430.68	PALM BEACH COUNTY TAX COLLECTOR	19d7058b33
COMERICA BANK -CA TRF ROBERT M	COMERICA BANK -CA TRF ROBERT M	P O BOX 18548 SAN JOSE CA 95158-0000	83 : Time deposits, CD accounts		\$8,379.22	COMERICA BANK - CALIFORNIA	fa3548b463
COMERICA BANK INSURANCE SERVIC	COMERICA BANK INSURANCE SERVIC	0	IN01: Indiv Policy Ben or Claim Paym		\$19,300.89	STATE FARM GENERAL INSURANCE COMPANY	da4ee274cb
COMERICA FBO	FBO COMERICA	0	CK07: Money Order		\$5,168.00	WELLS FARGO & COMPANY	cd4d8342c7
CO MERIDIAN HEALTH CARE	CO MERIDIAN HEALTH CARE	6200 CANOGA AVE WOODLAND HLLS CA 91367	IN02: Group Policy Benefits or Claim		\$4,915.43	WELLPOINT INC.	4996075901
COMER IRENE M	IRENE M COMER	506 LINCOLN AVE BAKERSFIELD CA 93308-	62 : Death benefits		\$3,472.74	PRUDENTIAL INSURANCE COMPANY	d897cc3173
COMER MARK	MARK COMER	20501 VENTURA BLVD STE 325 WOODLAND HILLS CA 91364-0000	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$7,938.36	PACIFIC CITY FINANCIAL CORP	33132c7dff
COMER MILDRED L	MILDRED L COMER	2845 E HATCH RD MODESTO CA 95351-4926	08 : Mutual/Money market funds	Multiple	\$6,202.74	PHOENIX TOTAL RETURN FUND INC-	736dfdb26b
COMER NANCY M	NANCY M COMER	2275 S BAR V RD AUBURN CA 95603-9700	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,506.67	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7c343e014f
COMER PATRICIA	PATRICIA COMER	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$7,938.36	PACIFIC CITY FINANCIAL CORP	c663c1ac1f
COMER REBECCA N ESTATE OF	COMER REBECCA N ESTATE OF	214 W 15TH PL DELANO CA 93215-1848	IN04: Proceeds from Matured Policies		\$3,569.50	FORETHOUGHT LIFE INSURANCE COMPANY	bb72b6b9f0
COMER ROBERT J	ROBERT J COMER	1135 AMELIA DRIVE LONG BEACH CA 90807-0000	11 : Securities	SCPIE HOLDINGS INC	\$2,562.40	SCPIE HOLDINGS INC.	c37f250e29

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COMER ROY F	ROY F COMER	12001 SANTA MONICA BLVD SANTA MONICA CA 90025	IN03: Proceeds Due Beneficiaries		\$5,642.03	AXA-EQUITABLE	b96308a1dc
COMER THOMAS	THOMAS COMER	506 LINCOLN AVE BAKERSFIELD CA 93308-	62 : Death benefits		\$3,472.74	PRUDENTIAL INSURANCE COMPANY	4ce5ecaa7e
COMERTON ANGELA	ANGELA COMERTON	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	1005bb4d4c
COMER VERNELL	VERNELL COMER	915 E KATELLA AVE 2094 ANAHEIM 92805	CK13: Vendor Checks		\$2,675.32	CHAPMAN UNIVERSITY	c521f5b3e4
COMER WANDA	WANDA COMER	3999 OLD TOWN AVE APT N2 SAN DIEGO CA 92110-2922	AC02: Savings Accounts		\$9,698.66	MUFG UNION BANK N.A.	b0bcf67b55
COMES HENRIETTA J	HENRIETTA J COMES	3130 GRAPE ST SAN DIEGO CA 92102-	62 : Death benefits		\$5,599.56	PRUDENTIAL INSURANCE COMPANY	dbbf9f4ae6
COMES JOANIE I	JOANIE I COMES	23221 CUESPORT DR VALENCIA CA 91354-1905	12 : Securities exchanged for cash		\$2,716.00	AVENTIS SA C/O MELLON	6cffb8d3da
COMES JOSEPH	JOSEPH COMES	1218 N LAUREL AVE APT 6 WEST HOLLYWOOD CA 90046	MS17: Misc Intangible Property		\$19,253.40	COMERICA BANK	90316d53e3
COMES KENNETH K	KENNETH K COMES	2729 N LINDEN RIALTO CA 92376-	62 : Death benefits		\$13,530.56	PRUDENTIAL INSURANCE COMPANY	c6ea065598
COMESS ELSYE	ELSYE COMESS	27347 RYAN DR LAGUNA NIGUEL CA 92677-	11 : Securities	METLIFE INC	\$3,646.55	METLIFE, INC	88b6433dea
COMET TECHNOLOGIES USA	TECHNOLOGIES USA COMET	0	CK01: Cashier's Checks		\$4,500.00	WELLS FARGO BANK NA	266a4d73d2
COMEX GROUP INC DUCKBACK PRODUCTS	COMEX GROUP INC DUCKBACK PRODUCTS	2644 HEGAN LANE CHICO CA 95928	MS16: Misc Outstanding Checks		\$2,643.17	DISCOVERY BENEFITS LLC	f5db3f2d85
COMEX TECHNOLOGY	TECHNOLOGY COMEX	4 F 405 PARK TOWER 15 AUSTIN R KOWLOON 0	MS09: Credit Balance- Accts Rec		\$27,252.93	MICREL INC.	7e6e630527
COM FAIRAIR	FAIRAIR COM	268 BUSH ST #3037 SAN FRANCISCO CA 94104-3503	SC13: Funds for Liquidation		\$2,856.00	ABOVENET LLC	10c8452642

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COMFIXO LLC	COMFIXO LLC	895 DOVE ST 300 ERIC SHASHA COSTA MESA CA 92626	MS17: Misc Intangible Property		\$3,179.84	FIRST DATA MERCHANT SERVICES	32db95043f
COMFORD JOEL D	JOEL D COMFORD	10141 LOUISE AVE NORTHRIDGE CA 91325-1522	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,671.83	PRUDENTIAL FINANCIAL INC	35c411ad17
COMFORT CARE RETIREMENT TRUSTF	COMFORT CARE RETIREMENT TRUSTF	17330 BROOKHURST STE 200 FOUNTAIN VALLEY CA 92708--	82 : Savings accts/crdt union shrs		\$6,167.70	BANK OF AMERICA N.A. BRANCH:0209-ANAH EIM MAIN OFFICE	895ce3d2ed
COMFORT CIERRA ROSE	CIERRA ROSE COMFORT	803 CHEROKEE DR. LIVERMORE CA 94551	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,715.74	CHARLES SCHWAB & CO. INC.	4ea3279641
COMFORT DAVE	DAVE COMFORT	11082 WEATHERWOOD TERRACE SAN DIEGO CA 92131-2669	SC13: Funds for Liquidation		\$6,775.00	ACCELRY S INC	61ababab00
COMFORT DESIGNS	DESIGNS COMFORT	18021 EUCLID ST FOUNTAIN VALLEY CA 92708-0000	TR04: Escrow Accounts		\$5,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	5b7e1b5e6c
COMFORT DESIGNS	DESIGNS COMFORT	18021 EUCLID ST FOUNTAIN VALLEY CA 92708-	76 : Other		\$4,686.06	CARDSERVICE INTERNATIONAL, INC	dc0833917b
COMFORT DESIGNS	DESIGNS COMFORT	18021 EUCLID ST FOUNTAIN VALLEY CA 92708-0000	76 : Other		\$4,686.06	CARDSERVICE INTERNATIONAL, INC	ae44f8ee22
COMFORT HOUSE SUPPORT MINISTRY INC	COMFORT HOUSE SUPPORT MINISTRY INC	37035 STATE HIGHWAY 299 E BURNEY CA 96013-4053	AC01: Checking Accounts		\$6,397.63	U.S. BANK N.A.	e4c5d8d63e
COMFORT KEEPERS-LANCASTER	KEEPERS-LANCASTER COMFORT	315 W PONDERA ST STE B LANCASTER CA 93534-3681	IN02: Group Policy Benefits or Claim		\$4,270.00	SCAN HEALTHPLAN	b11a88f171
COMFORT ROGER J	ROGER J COMFORT	1000 N FIGUEROA ST SPACE WILMINGTON CA 90744 2330 WILMINGTON CA 90744-2330	AC02: Savings Accounts		\$11,777.20	FDIC 10167 FIRST FEDERAL BANK OF CA	3764c69d9d
COMFORT SOLUTIONS INC	COMFORT SOLUTIONS INC	45325 SAGE LN APT 8 PALM DESERT CA 92260-4265	AC03: Mature CD or Save Cert		\$2,607.22	WELLS FARGO BANK NA	59a23e05cf
COMFORT STYLE APPAREL	STYLE APPAREL COMFORT	3435 WILSHIRE BOULEVARD SUITE C O THOMAS RYU LOS ANGELES CA 90010	MS08: Accounts Payable		\$2,657.00	ARAMARK	564d26c3b7

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COMFORT SUITES	SUITES COMFORT	CORONA CA 0	CK01: Cashier's Checks		\$5,776.00	FDIC 10083 VINEYARD BANK NA	f64f43287a
COMFORT SUITES	SUITES COMFORT	CORONA CA 0	CK01: Cashier's Checks		\$4,020.00	FDIC 10083 VINEYARD BANK NA	bf6ddbe13f
COMFORT SUITES	SUITES COMFORT	CORONA CA 0	CK01: Cashier's Checks		\$3,907.00	FDIC 10083 VINEYARD BANK NA	e1ce3ec8cb
COMFORT SUITES	SUITES COMFORT	CORONA CA 0	CK01: Cashier's Checks		\$4,993.00	FDIC 10083 VINEYARD BANK NA	02487debc3
COM FVC	FVC COM	3393 OCTAVIUS DRIVE SANTA CLARA CA 95054-	61 : Credit balances		\$3,409.27	QWEST COMMUNICATIONS CORP	911e447d7a
COMGENEX LLC	COMGENEX LLC	400 OYSTER POINT BLVD STE 103 SOUTH SAN FRANCISCO CA 94080-1917	MS16: Misc Outstanding Checks		\$2,938.50	ELI LILLY & COMPANY	27b0290166
COM GO	GO COM	PO BOX 60000 SAN FRANCISCO CALIFORNIA CA 94160-0001	SC01: Dividends		\$2,626.56	SUNTERRA CORPORATION	66b49b3c64
COMGRPDBATHE FONE CO. THE	COMGRPDBATHE FONE CO. THE	-531 SAN RAMON CA 94583-	85 : Vendor payments		\$3,196.61	PACIFIC BELL	ff6520ee34
COMICGAMES	COMICGAMES	611 MISSION STREET 6TH FLOOR SAN FRANCISCO CA 94105	MS17: Misc Intangible Property		\$4,940.92	PAYPAL	8b53b4cb1a
COMICI LIZ	LIZ COMICI	15415 MILLEDALE DRIVE LOS ANGELES CA 90077-	81 : Salaries/wages		\$6,729.91	GEP ATL, LLC	ea3f447e34
COMIER CEDRIC	CEDRIC COMIER	500 W HOSPITAL RD FRENCH CAMP CA 95231-9693	AC01: Checking Accounts		\$5,168.33	WELLS FARGO BANK NA	46d75c5f2f
C O MINERVA C	C O MINERVA C	1750 DIVISADERO ST SAN FRANCISCO CA 94115-3012	79 : Refunds		\$4,447.82	PACIFIC GAS & ELECTRIC COMPANY	d228b49648
C O MINGNA	MINGNA O C	1424 SECOND STREET SANTA MONICA CA 90401	MS08: Accounts Payable		\$8,136.69	SCREENLIFE LLC	85317a3a93
COMIN MELVIN	MELVIN COMIN	8567 OLYMPIC BLVD LOS ANGELES CA 90035	IN03: Proceeds Due Beneficiaries		\$2,994.35	PRUDENTIAL INSURANCE COMPANY	af06a75a13

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COMIN MILDRED L	MILDRED L COMIN	8567 OLYMPIC BLVD LOS ANGELES CA 90035	IN03: Proceeds Due Beneficiaries		\$2,994.35	PRUDENTIAL INSURANCE COMPANY	f89d994151
COMINO CONSTANTIN	CONSTANTIN COMINO	PINOLE CA 94564-0566	83 : Time deposits, CD accounts		\$5,490.65	WASHINGTON MUTUAL BANK, FA	c9f7b0d887
COMINOS ANN N JT	COMINOS ANN N JT	233 N PARK VICTORIA DR MILPITAS CA 95035-4612	AC02: Savings Accounts		\$19,341.40	BANK OF THE WEST	6457dc74af
COMINOS RICHARD G JT	COMINOS RICHARD G JT	233 N PARK VICTORIA DR MILPITAS CA 95035-4612	AC02: Savings Accounts		\$19,341.40	BANK OF THE WEST	a18f78527a
COMISARI O	O COMISARI	9643 HAYVENHURST SEPULVEDA CA 91343-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$3,955.53	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	00784b07cb
COMISION FEDERAL MXN	FEDERAL MXN COMISION	CERRADA DE AV TOLUCA 60 CO MEXICO DF 01780	MS09 - CR BALS/ACCTS RECEIVABLE		\$46,980.04	MICROSOFT CORPORATION	8e387c9927
COMISKEY PAUL	PAUL COMISKEY	4312 W 180TH ST APT 27 TORRANCE CA 90504	MS17: Misc Intangible Property		\$8,647.32	METABANK	01c36f9d08
COMISKY ROCHE FUNERAL HOME	COMISKY ROCHE FUNERAL HOME	3300 16TH ST SAN FRANCISCO CA 94114	AC03: Mature CD or Save Cert		\$2,710.43	CITIBANK NA	a35c5d310b
COMISTACI CHARLES S	CHARLES S COMISTACI	3411 PECAN ST IRVINE CA 92606-2161	IN04: Proceeds from Matured Policies		\$2,883.64	METROPOLITAN LIFE INSURANCE COMPANY	e6c29c2cd8
COMITE DE BENEFICENCIA GUATEMAL	COMITE DE BENEFICENCIA GUATEMAL	15534 NEWTON STREET HACIENDA HEIGHT CA 91745-0000	56 : Checking accounts, dmnd depsit		\$3,189.61	UNION BANK OF CALIFORNIA, N.A.	49a331d0f4
COMITE DE MEJORAS DE ALVISO	COMITE DE MEJORAS DE ALVISO	1043 PARKINSON CT SAN JOSE CA 95126-4827	56 : Checking accounts, dmnd depsit		\$3,007.00	WELLS FARGO BANK, N.A.	04ce6373d3
COMITE MEXICANO DE BENEFICENCIA	COMITE MEXICANO DE BENEFICENCIA	1216 DARLING ST NAPA CA 94558-1911	83 : Time deposits, CD accounts		\$2,573.72	CITIBANK (WEST) FSB (CA)	5c14f819bd
COMITO JOHN	JOHN COMITO	5331 MUIRLANDS DR LA JOLLA CA 92037-	76 : Other		\$3,700.00	FIRST SOUTHWEST CO	518125ce56

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COMJAC INVESTMENTS INC	COMJAC INVESTMENTS INC	141 EL CAMINO DR BEVERLY HILLS CA 90212	TR04: Escrow Accounts		\$19,613.24	CHICAGO TITLE INSURANCE COMPANY	a1b642311e
COMLENT TECHNOLOGY INC	COMLENT TECHNOLOGY INC	16485 LAGUNA CANYON 140 IRVINE CA 92618	IN05: Premium Refund		\$3,693.00	WELLPOINT INC	606ca8bc22
COMM	COMM	PO BOX 39000 SAN FRANCISCO CA 94139-5321	MS08: Accounts Payable		\$3,045.00	DELAWARE NORTH COMPANIES INC	69e2a0ff27
COMMAGERE CLEON	CLEON COMMAGERE	1 E COMMONWEALTH AVE #255 ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$10,902.78	WASHINGTON NATIONAL INSURANCE CO	0bbc9ae770
COMMAGERE CLEON F	CLEON F COMMAGERE	ATTN LAWRENCE N ROSE 143 N OXFORD AVE LOS ANGELES CA 90004-4201	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,816.94	TERADATA CORPORATION	89e074460a
COMMAGERE CLEON F	CLEON F COMMAGERE	143 N OXFORD AVENUE LOS ANGELES CA 90004-4201	SC01: Dividends		\$10,696.83	MORGAN STANLEY GRA	04b32dd8c0
COMMAGERE CLEON FRANK	CLEON FRANK COMMAGERE	143 NORTH OXFORD AVE LOS ANGELES CA 90004-4201	08 : Mutual/Money market funds	AMERICAN FD FUNDAMENTA L INVSTRS A	\$27,609.69	FUNDAMENTAL INVESTORS-A	ed39ee3423
COMMANDER NAVAL BEACH GROUP ONE	COMMANDER NAVAL BEACH GROUP ONE	3600 TARA WA ROAD BUILDING 149 SAN DIEGO CA 92155-5592	MS11: Refunds Due		\$3,732.00	HARDIGG INDUSTRIES	a599f14195
COMMANDERS HUMANITARIAN FUND	HUMANITARIAN FUND COMMANDERS	H Q 452 AMW CCC MARCH CA 92518	AC01: Checking Accounts		\$3,260.21	BANK OF AMERICA - CALIFORNIA-SOUTH	c4ddec3776
COMMAND LABOR & STAFFING	COMMAND LABOR & STAFFING	PO BOX 79081 CITY OF INDUSTRY CA 91716	CK13: Vendor Checks		\$10,361.41	ADESA CALIFORNIA LLC	c2bd731d6d
COMMANDNG GENL-CODE1ND	GENL-CODE1ND COMMANDNG	P O BOX 95000 SANTA ANA CA 92709-5000	79 : Refunds		\$3,009.41	AT&T CORP.	088393a469
COMMAND PERFORMANCE CATERING G	COMMAND PERFORMANCE CATERING G	5273 COMMERCE AVE 6 MOORPARK CA 93021	CK10: Expense Checks		\$2,972.13	STATE FARM MUTUAL AUTOMOBILE INS CO	0f4ba7e33d
COMMANGELO PAOLA P	PAOLA P COMMANGELO	3765 MOTOR AVE APT 77 LOS ANGELES CA 90034-6403	AC01: Checking Accounts		\$2,772.71	FDIC-10015-WAMU	146b9d88f5

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COMMARASAMY SRITHARAN	SRITHARAN COMMARASAMY	520 SANTA FE TRAIL 990 PONDEROSA AVE APT B SUNNYVALE CA 94086-8949	SC12: Underlying Shares/Outstand Cer	JUNIPER NETWORKS INC	\$3,308.33	JUNIPER NETWORKS INC	b3856b9caa
COM MARIE T	MARIE T COM	1481 PATRICK RD NAPA CA 94558-6181	11 : Securities	GRUBB & ELLIS COMPANYNE W	\$2,863.50	GRUBB & ELLIS COMPANY	99a528a07b
COMM BERTHA R	BERTHA R COMM	1655 HASTINGS PARK DR PASADENA CA 91107-1446	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATIONAL	\$7,044.25	EDISON INTERNATIONAL	9002090028
COMM BERTHA R	BERTHA R COMM	1655 HASTINGS PARK DR PASADENA CA 91107-1446	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATIONAL	\$7,044.25	EDISON INTERNATIONAL	e3705ed2b9
COMMBUTTERLY	COMMBUTTERLY	MOTTI BECK 2825 N 1ST ST SAN JOSE CA 95134-	61 : Credit balances		\$4,978.10	AMERICAN EXPRESS COMPANY	3d8c988884
COMMCARE UNITED DRUGS #3588	COMMCARE UNITED DRUGS #3588	973 GOLF COURSE DR ROHNERT PARK CA 94928	IN02: Group Policy Benefits or Claim		\$4,839.12	WELLPOINT INC	f60c392f64
COMM CHURCH OF GOD IN CHR	COMM CHURCH OF GOD IN CHR	6921 SUNKIST DR OAKLAND CA 94605-2651	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,999.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	b883ebc622
COMMCONNECT INC PL30	INC PL30 COMMCONNECT	1055 MINNESOTA AVE SAN JOSE CA 95125-2451	MS08: Accounts Payable		\$6,813.00	KAISER FOUNDATION HEALTH PLAN	0cdb18861a
COMM CONVALESCENT H	CONVALESCENT H COMM	8665 LA MESA BLVD LA MESA CA 91941-3993	IN02: Group Policy Benefits or Claim		\$3,968.00	WELLPOINT INC	51824bb836
COMM DEV DEPT HOUSING DIV	COMM DEV DEPT HOUSING DIV	ATTN: DAVID PEREL 400 SOUTH MAIN ST 7TH FLOOR LOS ANGELES CA 90013-1311	17 : Bond interest		\$2,954.04	U.S. BANK TRUST NATIONAL ASSOCIATION	5586613955
COMMEANS C O	O C COMMEANS	1436 251ST ST HARBOR CITY CA 90710-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$4,540.80	NORTHROP GRUMMAN CORPORATION	f09fbbe75e

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COMMENCAL USA	USA COMMENCAL	5621 PALMER WAY CARLSBAD CA 92010-7254	MS08: Accounts Payable		\$2,554.28	FEDERAL EXPRESS CORPORATION	f0c5e16bee
COMMENCER GROUP CORPORATION	COMMENCER GROUP CORPORATION	1751 LIBERTY ST APT 304 EL CERRITO CA 94530-1975	AC01: Checking Accounts		\$9,527.81	JPMORGAN CHASE BANK N.A. (703)	fe8931aa98
COMMEND CORP INC	COMMEND CORP INC	1852 W 11TH ST 587 TRACY CA 95376	AC01: Checking Accounts		\$2,912.07	BANK OF AMERICA - CALIFORNIA-NORTH	55a523c4b1
COMMEN WEALTH ESCROW	COMMEN WEALTH ESCROW	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	0c2ad4010b
COMMERCA LAW GROUP	COMMERCA LAW GROUP	2450 S ATLANTIC BLVD SUITE COMMERCE CA 90040	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	PERMANENT GENERAL ASSURANCE	2f649eba01
COMMERCE5	COMMERCE5	27081 ALISO CREEK RD #100 ALISO VIEJO CA 92656	MS08: Accounts Payable		\$3,871.46	WELLPOINT INC.	76b27b1a42
COMMERCE AND INDUSTRY MOUNTAIN	COMMERCE AND INDUSTRY MOUNTAIN	333 14TH ST RIVERSIDE CA 92501-	68 : Insurance claim checks		\$80,000.00	SAN DIEGO INSURANCE COMPANY	bb2c79f6c9
COMMERCE ASSOCIATES LLC	COMMERCE ASSOCIATES LLC	STE 801 4511 W CHEYENNE AVE NORTH LAS VEGAS NV 89032-2482	MS08 - ACCOUNTS PAYABLE		\$9,662.00	NEVADA POWER COMPANY	6964c0055b
COMMERCE BANK	COMMERCE BANK	1507 W YALE AVE ORANGE CA 92867-3447	08 : Mutual/Money market funds	T ROWE PRICE GROWTH STOCK FUND	\$2,801.69	GROWTH STOCK	77cc9dce47
COMMERCE BANK	COMMERCE BANK	# 1-5603-1 C/O CNA TRUST/ATTN MEG KANE 3080 BRISTOL ST # FL2 COSTA MESA CA 92626-3093	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD INVESTOR CL	\$30,785.81	INVESCO INVESTMENT SVCS INC	3b71e7b0eb
COMMERCE BANK TTEE	BANK TTEE COMMERCE	C/O 1ST PENSION CORP 17701 MITCHELL N IRVINE CA 92614	SC20: Credit Balances		\$249,999.37	MERRILL LYNCH PF&S 3	822ecf96c0
COMMERCE CASINO	CASINO COMMERCE	6131 EAST TELEGRAPH RD COMMERCE CA 90040	MS08: Accounts Payable		\$3,452.54	SYSCO CORPORATION	46b5bcf7df
COMMERCE CLEANING	CLEANING COMMERCE		CT01: Escrow Funds		\$2,789.00	MB ESCROW INC	36cafdddef1

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COMMERCEDEV ASSOC	ASSOC COMMERCEDEV	BOX 92959 LOS ANGELES CA 90009-	79 : Refunds		\$2,930.40	SOUTHERN CALIFORNIA GAS COMPANY	fdeea42055
COMMERCE ENERGY GROUP	COMMERCE ENERGY GROUP	575 ANTON BLVD COSTA MESA CA 92626-7169	CK13: Vendor Checks		\$3,739.75	CCH INCORPORATED	f521b98fa3
COMMERCE ESCROW	COMMERCE ESCROW	1545 WILSHIRE BLVD LOS ANGELES CA 90017-	85 : Vendor payments		\$7,021.35	LANDAMERICA FINANCIAL GROUP	05265557a8
COMMERCE ESCROW COMPANY	COMMERCE ESCROW COMPANY	1645 WILSHIRE BOULEVARD STE 6 LOS ANGELES CA 90017-4507	TR04: Escrow Accounts		\$4,735.50	FIRST AMERICAN TITLE COMPANY	24f2e5816a
COMMERCE ESCROW COMPANY	COMMERCE ESCROW COMPANY	1545 WILSHIRE BLVD LOS ANGELES CA 90017	MS06: Unidentified Remittances		\$7,500.00	MOODYS INVESTORS SERVICE	efef9fb08b
COMMERCE INS CO	INS CO COMMERCE	CA	68 : Insurance claim checks		\$2,718.72	FIREMAN'S FUND INSURANCE COMPA	dd20de2c85
COMMERCE INSUR	INSUR COMMERCE	CA	68 : Insurance claim checks		\$2,967.25	FIREMAN'S FUND INSURANCE COMPA	ddcfbc0c4c
COMMERCE INSURA	INSURA COMMERCE	CA	68 : Insurance claim checks		\$3,381.50	FIREMAN'S FUND INSURANCE COMPA	8b451b76a0
COMMERCE NET INC	COMMERCE NET INC	1777 SARATOGA AVE STE 206 SAN JOSE CA 95129-5208	85 : Vendor payments		\$5,353.31	AT&T CORP.	5035efa9bc
COMMERCE PLAZA LLC C O THE ABBEY COMPANY	COMMERCE PLAZA LLC C O THE ABBEY COMPANY	14770 E FIRESTONE BLVD 206 LA MIRADA CA 90638	MS08: Accounts Payable		\$6,793.57	CIT BANK N.A.	c2c1914ed9
COMMERCE PLAZA PARTNERS LTD	COMMERCE PLAZA PARTNERS LTD	EIGER CORP 2951 28TH STREET/SUITE 3000 SANTA MONICA CA 90405-2993	82 : Savings accts/crdt union shrs		\$4,245.43	PNCBANK, KENTUCKY, INC.	25121be381
COMMERCE REFUSE TO ENERGY AUTHORITY	COMMERCE REFUSE TO ENERGY AUTHORITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,380.00	BANK OF AMERICA - CALIFORNIA	294e4f3088
COMMERCEROUTE INC	COMMERCEROUTE INC	ACCOUNTS PAYABLE 6425 CHRISTIE AVE STE 325 EMERYVILLE CA	61 : Credit balances		\$2,611.64	GATEWAY INC.	dae3d5e793

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COMMERCE TITLE	TITLE COMMERCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	bd3a62f4fd
COMMERCE TITLE	TITLE COMMERCE	1551 NO TUSTIN AVE #960 SANTA ANA CA 92705-0000	64 : Escrow check/deposit/Disputed		\$2,602.30	PRIORITY ESCROW	b3322244b1
COMMERCE TITLE	TITLE COMMERCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	17729b929c
COMMERCE TITLE	TITLE COMMERCE	0	CK07: Money Order		\$3,000.00	WELLS FARGO & CO VERUS UNKNOWN	9758cf979c
COMMERCE TITLE	TITLE COMMERCE	27200 TOURNEY RD. STE. 201 VALENCIA CA 91355	TR04: Escrow Accounts		\$2,895.40	CHICAGO TITLE COMPANY	7f47062f0a
COMMERCE TITLE COMPANY	COMMERCE TITLE COMPANY	UNKNOWN 0	CK01: Cashier's Checks		\$2,600.00	UNION BANK N A	332799e858
COMMERCE TOURS INTER	TOURS INTER COMMERCE	DBA ASIAN INTERNATIONAL SEAFOO SAN FRANCISCO CA 94120-	76 : Other		\$2,712.00	ALASKA STATE OF	6391d7d432
COMMERCIAL ACCT	ACCT COMMERCIAL	33500 AGUA DULCE CANYON RD AGUA DULCE CA 91390-0000	AC01: Checking Accounts		\$3,801.29	MUFG UNION BANK N.A.	80b847db2a
COMMERCIAL AND CONSTRUCTION COMPANY OF L	COMMERCIAL AND CONSTRUCTION COMPANY OF L	UNKNOWN 0	CK01: Cashier's Checks		\$4,510.00	U.S. BANK N.A.	23efee3b42
COMMERCIAL AND INDUSTRIAL BANK	COMMERCIAL AND INDUSTRIAL BANK		82 : Savings accts/crdt union shrs		\$5,988.16	BANK OF AMERICA NT&SA BRANCH:0659-INTL PRIVATE BNKG SVCS	becf75948c
COMMERCIAL BANK	COMMERCIAL BANK	JORGE BRISENO SAN LORENZO CA 94580-	68 : Insurance claim checks		\$4,558.22	FINANCIAL INDEMNITY COMPANY	8b471cc32a
COMMERCIAL BANKING MARKETING	BANKING MARKETING COMMERCIAL	ATTN CHRISTOPHER MCLAUGHLIN INTERBRANCH 59865 SAN FRANCISCO CA 94103-	56 : Checking accounts, dmnd depsit		\$3,029.94	BANK OF AMERICA - CALIFORNIA-N	7b39e1acb9
COMMERCIAL BANK OF KOREA THE	COMMERCIAL BANK OF KOREA THE	UNKNOWN	64 : Escrow check/deposit/Disputed		\$10,334.69	UNITED ESCROW CO.	2e4a2967ab

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COMMERCIAL BIG VALLEY	BIG VALLEY COMMERCIAL	3600 SISK RD 1 A MODESTO CA 95350	MS11: Refunds Due		\$3,011.71	TENET HEALTHCARE CORPORATION	8411877889
COMMERCIAL BUILDERSINC	BUILDERSINC COMMERCIAL	12345 MAPLEVIEW ST LAKESIDE CA 92040-	60 : Court settlements		\$2,855.98	GREAT AMERICAN INSURANCE COMPA	0fd310769e
COMMERCIAL BUILDING	BUILDING COMMERCIAL	510 MYRTLE AVENUE SOUTH SAN FRANC CA 94080	MS09: Credit Balance-Accts Rec		\$3,163.00	KONICA MINOLTA BUSINESS	a740a9cf3b
COMMERCIAL BUSINESS	BUSINESS COMMERCIAL	PO BOX 53282 MIKE SEARS IRVINE CA 92619	MS17: Misc Intangible Property		\$2,857.97	WELLS FARGO MERCHANT SERVICES	03de843463
COMMERCIAL CAPITAL BANK	COMMERCIAL CAPITAL BANK	1231 E DYER RD STE 100 SANTA ANA CA 92705	MS08: Accounts Payable		\$4,166.66	INTUIT INC.	c11473e1f9
COMMERCIAL CAPITAL BANK	COMMERCIAL CAPITAL BANK	17875 VON KARMAN AVE IRVINE CA 92614-6200	AC02: Savings Accounts		\$9,330.02	PB BANK INC	840c94a28d
COMMERCIAL CENTER BA	CENTER BA COMMERCIAL	C/O MIKE BUTLER, GWB INC. YUCAIPA CA 92399-	68 : Insurance claim checks		\$15,569.89	FIREMAN'S FUND INSURANCE COMPA	6448d2da35
COMMERCIAL CLASS	CLASS COMMERCIAL	CA	76 : Other		\$4,062.37	HUB DISTRIBUTING INC	379c8e6651
COMMERCIAL CONTRACT	CONTRACT COMMERCIAL	UNKNOWN CA 000-0	79 : Refunds		\$2,842.63	NORTHBAY HEALTHCARE GROUP	15d6ed663b
COMMERCIAL COVERAGES	COVERAGES COMMERCIAL	COMMERCIAL COVERAGES 690 KNOX STREET #210 TORRANCE CA 90502-0000	59 : Commissions		\$3,589.17	INFINITY INSURANCE COMPANY	0f7fb63f07
COMMERCIAL CREDIT CO	CREDIT CO COMMERCIAL	1940 HILL ST OXNARD CA 93035-2613	68 : Insurance claim checks		\$3,006.22	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	324695772a
COMMERCIAL CREDIT CORPORATION	COMMERCIAL CREDIT CORPORATION	3137 COLLINGSWOOD DRIVE CAMERON PARK CA 95682-0000	64 : Escrow check/deposit/Disputed		\$21,654.59	OLD REPUBLIC TITLE COMPANY	ce53d976a6
COMMERCIAL DOOR CO INC	COMMERCIAL DOOR CO INC		79 : Refunds		\$4,408.57	OHIO CASUALTY INSURANCE CO	09aaf59541

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COMMERCIAL EQUITIES	EQUITIES COMMERCIAL	528 ARIZONA STE 206 SANTA MONICA CA 90401-0000	85 : Vendor payments		\$3,782.00	PACIFIC WESTERN BANK	f587e54b2c
COMMERCIAL FEDERAL BANK	COMMERCIAL FEDERAL BANK	601 S RANCHO DR. STE. D-30 LAS VEGAS NV 89103	TR03 - FUNDS HELD-FIDUCIARY CAPACITY		\$13,864.77	STEWART TITLE OF NEVADA HOLDINGS INC	1f1852e4e2
COMMERCIAL FEDERAL BANK	COMMERCIAL FEDERAL BANK	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$9,701.08	SAFECO INS CO OF AMERICA	bc26b64f18
COMMERCIAL FINANCIAL BRACHENRID	FINANCIAL BRACHENRID COMMERCIAL		64 : Escrow check/deposit/Disputed		\$5,144.00	FIDELITY NATIONAL TITLE INSURANCE COMPANY	9de7e6bbae
COMMERCIAL FINANCIAL C	FINANCIAL C COMMERCIAL		85 : Vendor payments		\$7,175.00	GATEWAY TITLE COMPANY	542b510f53
COMMERCIAL FLEET SER	FLEET SER COMMERCIAL	543 S. 31ST ST. RICHMOND CA 94804-	79 : Refunds		\$11,492.03	STATE COMPENSATION INSURANCE FUND	5871480bf1
COMMERCIAL FOREIGN EXCHANGE LTD	COMMERCIAL FOREIGN EXCHANGE LTD	RM 902-3 WONG HOUSE 26-30 DES HONG KONG	56 : Checking accounts, dmnd depsit		\$5,487.26	LIU CHONG HING BANK LIMITED	7bfa9c901c
COMMERCIAL FUMIGATION CO., INC.	COMMERCIAL FUMIGATION CO. INC.	2557 LOMA AVE S. EL MONTE CA 91733-	79 : Refunds		\$2,741.15	ZURICH US-MARYLAND	2e88d59e9e
COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC	0	CT01: Escrow Funds		\$3,900.00	FARMERS & MERCHANTS BANK OF LB - 01	aa55a1fbda
COMMERCIAL GRAPHICS CORP	COMMERCIAL GRAPHICS CORP	127 WEST COLORADO BLVD PASADENA CA	60 : Court settlements		\$6,496.85	RELIANCE INSURANCE COMPANY	ee020bb9a0
COMMERCIAL HUJAZI LLC	COMMERCIAL HUJAZI LLC	167 S PARK ST SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$5,000.00	BOSTON PRIVATE BANK AND TRUST COMPANY	cb618b7c7c
COMMERCIAL HUJAZI LLC	COMMERCIAL HUJAZI LLC	167 S PARK ST SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$12,500.00	BOSTON PRIVATE BANK AND TRUST COMPANY	1b4643c9e4

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COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	UNKNOWN 0	MS09: Credit Balance-Accts Rec		\$19,807.68	SCRIPPS HEALTH	012ea3bfc9
COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	UNKNOWN 0	MS09: Credit Balance-Accts Rec		\$6,187.62	SCRIPPS HEALTH	9369c1ad6d
COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	UNKNOWN 0	MS09: Credit Balance-Accts Rec		\$3,093.41	SCRIPPS HEALTH	e4a17d176f
COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	UNKNOWN 0	MS09: Credit Balance-Accts Rec		\$2,923.00	SCRIPPS HEALTH	7c9728d9f7
COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	322 NORTH AZUSA WEST COVINA CA 91792-0000	AC06: Security Deposit		\$6,597.17	CARDSERVICE INTERNATIONAL INC	5fff760da2
COMMERCIAL INSURANCE	INSURANCE COMMERCIAL	UNKNOWN CA 000-0	79 : Refunds		\$5,091.16	NORTHBAY HEALTHCARE GROUP	0cdf313f54
COMMERCIAL MORTGAGE SERVICE DE	COMMERCIAL MORTGAGE SERVICE DE	BLDGS 22 23 & 30 LAS VEGAS NV 89101	MS11 - REFUNDS DUE		\$5,000.00	NEVADA TITLE COMPANY	26aab38f4d
COMMERCIAL OFFICE RESOURCES GROUP INC	COMMERCIAL OFFICE RESOURCES GROUP INC	27599 COMMERCE CENTER DR TEMECULA CA 92590	SC10: Unexchanged Stock of Succ Corp	PACWEST BANCORP NEW	\$6,977.01	PACWEST BANCORP	d880f3ddc2
COMMERCIAL PETROLEUMEQUIPMENT	PETROLEUMEQUIPMENT COMMERCIAL	7914 AJAY SUN VALLEY CA 91352-0000	12 : Securities exchanged for cash		\$5,751.00	DIAMOND SHAMROCK CO./NATIONAL CONVENIENCE STORES	515f6a4ba0
COMMERCIAL PLASTICS	PLASTICS COMMERCIAL	OLMECAS 9 NAUCALPAN EDO D 53000-0000	56 : Checking accounts, dmnd depsit		\$3,119.50	CALIFORNIA COMMERCE BANK	2fc934d73e
COMMERCIAL POOLS INC	COMMERCIAL POOLS INC	27951 CABOT RD LAGUNA NIGUEL CA 92677	CK13: Vendor Checks		\$22,000.00	THE WALT DISNEY COMPANY	d20e421859
COMMERCIAL PROPERTIES GROUP LLC	COMMERCIAL PROPERTIES GROUP LLC	7440 MEANY AVE STE A BAKERSFIELD CA 93308	CK01: Cashier's Checks		\$2,557.28	BANK OF AMERICA - FLORIDA	1a70e2a6da

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COMMERCIAL RESIDENTIAL CONSTRUCTION INC	COMMERCIAL RESIDENTIAL CONSTRUCTION INC	6005 AUBURN BLVD STE 160 CITRUS HEIGHTS CA 95621-5902	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	396b866887
COMMERCIAL SERVICE & REPAIR	COMMERCIAL SERVICE & REPAIR	1400 SOUTH HARBOR BLVD SAN PEDRO CA 90731-0000	85 : Vendor payments		\$2,720.14	MATSON NAVIGATION COMPANY, INC	d6c273e5f9
COMMERCIAL SOUND&COMMUNICATION	SOUND&COMMUNICATION COMMERCIAL	281 BUSINESS PARKWAY SUITE A ATWATER CA 95301	CK13: Vendor Checks		\$8,740.57	SAN JOSE ARENA MANAGEMENT	67ff62ccba
COMMERCIAL TRADE BUR. OF CA - LAMB	COMMERCIAL TRADE BUR. OF CA - LAMB		MS11: Refunds Due		\$3,785.88	CAL TITLE OF NO CAL: WALNUT CREEK ESC	a49e0707a5
COMMERCIAL TRANSACTIONS CO N V	COMMERCIAL TRANSACTIONS CO N V		82 : Savings accts/crdt union shrs		\$29,465.07	BANK OF AMERICA	bce6d137e1
COMMERCIAL TRANS AMERICA	COMMERCIAL TRANS AMERICA	P O BOX 25229 ANAHEIM CA 92825-	76 : Other		\$2,800.00	RYDER TRUCK RENTAL INC.	59eef5af43
COMMERCIAL UNION INSURANCE COMP	COMMERCIAL UNION INSURANCE COMP	520 S LAFAYETTE PARK PL P O BO LOS ANGELES CA 90060-	76 : Other		\$5,706.82	PURITAN INSURANCE COMPANY	a3db387e19
COMMERCIAL UNION INSURANCE COMPANIES	COMMERCIAL UNION INSURANCE COMPANIES	801 N BRAND BLVD #8 GLENDALE CA 91203	TR03: Funds held in Fiduciary Cap.		\$4,097.86	SEDGWICK DETERT MORAN & ARNOLD LLP	6d7925ae90
COMMERCIAL CAPITAL LIMITED	COMMERCIAL CAPITAL LIMITED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	72260873fa
COMMERMORATIVE WINE COMPANY LLC	COMMERMORATIVE WINE COMPANY LLC	1844 IMPERIAL AVE SAN DIEGO CA 92102-3822	AC01: Checking Accounts		\$4,121.91	JPMORGAN CHASE BANK N.A. (703)	43f3b5177c
COMMERS HARRY C	HARRY C COMMERS		76 : Other		\$3,082.24	BANKAMERICA HOUSING SERVICES	97976959fa
COMM FINANCIAL CONSULTANTS INC	COMM FINANCIAL CONSULTANTS INC	PO BOX 27740 LAS VEGAS NV 89126-7740	AC01 - CHECKING ACCOUNTS		\$13,987.00	BANK OF AMERICA	bc1013fad7
COMM FIRST NATIONALBANK	FIRST NATIONALBANK COMM	12000 N WASHINGTON THORNTON CA	70 : Interest checks		\$4,161.40	TOPA THRIFT AND LOAN ASSOCIATION	91cf3ff9f9

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COMM GRACE BRETHRENCURCH & SC	COMM GRACE BRETHRENCURCH & SC	ATTN TIMOTHY STRANSKE 8101 S VICKI DR WHITTIER CA 90606-3039	11 : Securities	STANCORP FINANCIAL GROUP INC	\$30,675.70	STANCORP FINANCIAL GROUP INC COMMON	87329132c4
COMM HOSP MONTEREY PENINS	COMM HOSP MONTEREY PENINS	23625 HOLMAN HWY MONTEREY CA 93940-5902	IN02: Group Policy Benefits or Claim		\$7,935.51	ANTHEM INC	b8bae94690
COMM HOSP MONTEREY PENINS	COMM HOSP MONTEREY PENINS	23625 HOLMAN HWY MONTEREY CA 93940-5902	IN02: Group Policy Benefits or Claim		\$6,736.46	ANTHEM INC	0272c76f1f
COMM HOSP OF SAN BERNARDINO	COMM HOSP OF SAN BERNARDINO	1650 CREEKSIDE DR FOLSOM CA 95630	IN01: Indiv Policy Ben or Claim Paym		\$3,300.88	SHIELD 65	97b51f4406
COMM IMPORTS INC	COMM IMPORTS INC	95 N MARENGO AVE #103 PASADENA CA 91101-1738	11 : Securities	EQUUS TOTAL RETURN INC	\$2,807.23	MORGAN STANLEY D W INC.	b4818c98bd
COMMINS ELIZABETH	ELIZABETH COMMINS	553 F ST CHULA VISTA CA 91910-	62 : Death benefits		\$3,663.44	PRUDENTIAL INSURANCE COMPANY	0959377144
COMMINS NANCY	NANCY COMMINS	1241 26TH AVE SAN FRANCISCO CA 94122-1504	AC01: Checking Accounts		\$18,320.08	WELLS FARGO BANK NA APECS 1	3bd3ecb389
COMM INSPECTION SVCS	INSPECTION SVCS COMM	ATTN VICTORIA MEYER 156 W PROVIDENCIA BURBANK CA 91502-2121	11 : Securities	STANCORP FINANCIAL GROUP INC	\$8,857.80	STANCORP FINANCIAL GROUP INC COMMON	4e00ef5ee2
COMMINS WILLIAM J	WILLIAM J COMMINS	553 F ST CHULA VISTA CA 91910-	62 : Death benefits		\$3,663.44	PRUDENTIAL INSURANCE COMPANY	289101b93b
COMMISSARY BOOSTER CLUB	COMMISSARY BOOSTER CLUB	460 SKYMASTER CIR TRAVIS AFB CA 94535	AC02: Savings Accounts		\$3,227.27	TRAVIS CREDIT UNION	e113359bf5
COMMISSIONER OF FINANCE	OF FINANCE COMMISSIONER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,334.55	BANK OF AMERICA - CALIFORNIA	95e3e7fb80
COMMISSIONER OF STATE LANDS	COMMISSIONER OF STATE LANDS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,823.84	BANK OF AMERICA - CALIFORNIA	6184e585ce
COMMISSIONER OF STATE LANDS	COMMISSIONER OF STATE LANDS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,823.84	BANK OF AMERICA - CALIFORNIA	931e30e562

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COMMISSIONER OF STATE LANDS	COMMISSIONER OF STATE LANDS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,823.84	BANK OF AMERICA - CALIFORNIA	2f8c31b7d6
COMMISSIONER OF STATE LANDS	COMMISSIONER OF STATE LANDS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,823.84	BANK OF AMERICA - CALIFORNIA	a92fd0348c
COMMISSIONER OF TAXATION & FINANCE	COMMISSIONER OF TAXATION & FINANCE	P.O. BOX 4137 BINGHAMTON NY 13902	CK01: Cashier's Checks		\$5,150.14	CATHAY BANK	e2147104d4
COMMISSIONERS BOX	BOX COMMISSIONERS	0	CK13: Vendor Checks		\$3,000.00	PADRES LP	1eed853b43
COMMISSIONER STATE OF CA TR INS	COMMISSIONER STATE OF CA TR INS	BOULDER VALLEY S UNDER SECTIONS 201 3RD ST MAC 0187 112 SAN FRANCISCO CA 94163-0000	17 : Bond interest		\$15,625.00	WELLS FARGO BANK	34b2b2477c
COMMISSIONER WAGE HOUR GUAM MAR	COMMISSIONER WAGE HOUR GUAM MAR	HSBC MALAYAN HO AGANA, GUAM OC	82 : Savings accts/crdt union shrs		\$5,271.55	BANK OF THE WEST	2f208a4fb4
COMMISSION EXPRESS	EXPRESS COMMISSION	340 E WARM SPRINGS RD LAS VEGAS NV 89119	TR04 - ESCROW ACCOUNTS		\$13,157.89	LENDERS FIRST CHOICE	851c390efa
COMMISSION JUNCTION	JUNCTION COMMISSION	1501 CHAPALA ST SACRAMENTO CA 95834	MS09: Credit Balance-Accts Rec		\$12,638.24	GOOGLE LLC & AFFILIATES	8ef5623551
COMMISSION JUNCTION	JUNCTION COMMISSION	1501 CHAPALA ST SACRAMENTO CA 95834	MS09: Credit Balance-Accts Rec		\$4,403.86	GOOGLE LLC & AFFILIATES	5a036ef24b
COMMISSION JUNCTION ATTN ACCOUNTS PAYABL	COMMISSION JUNCTION ATTN ACCOUNTS PAYABL	1501 CHAPALA STREET SANTA BARBARA CA 93103	MS08: Accounts Payable		\$46,831.47	YAHOO HOLDINGS INC.	e9761614c6
COMMISSION JUNCTION INC	COMMISSION JUNCTION INC	530 E MONTECITO ST C O ALICIA KATZMAN SANTA BARBARA CA 93103	MS09: Credit Balance-Accts Rec		\$185,297.00	GOOGLE LLC & AFFILIATES	ae3d57173e
COMMITMENT LENDING	LENDING COMMITMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,086.53	BANK OF AMERICA - CALIFORNIA	1baaa0bed0
COMMITTEE FOR AUTOMOTIVE SERVIC	COMMITTEE FOR AUTOMOTIVE SERVIC	4106 1/2 NORSE WAY LONG BEACH CA 90808-	56 : Checking accounts, dmnd depsit		\$3,034.96	IMPERIAL BANK	3296eeb2fa
*COMMITTEE FOR QUALITY SCHOOLS	*COMMITTEE FOR QUALITY SCHOOLS	5424-10 SUNOL BLVD 255 PLEASANTON CA 94566-	56 : Checking accounts, dmnd depsit		\$2,568.29	U.S. BANK NATIONAL ASSOCIATION	10cd2153a1

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COMMITTEE FOR RELIABLE	FOR RELIABLE COMMITTEE	465 CALIFORNIA STREET SUITE 4 SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$5,000.00	GOOGLE LLC & AFFILIATES	94c34c24e4
COMMITTEE TO AID FAMINE VICTIMS	COMMITTEE TO AID FAMINE VICTIMS	901 15TH ST HERMOSA BEACH CA 90254-	82 : Savings accts/crd union shrs		\$5,866.64	BANK OF AMERICA NT & SA	be61cffb22
COMMITTEE TO ELECT	TO ELECT COMMITTEE		MS08 - ACCOUNTS PAYABLE		\$5,000.00	DESERT PALACE INC	c2c2d93a82
COMMITTEE TO ELECT ALBERT ROBER	COMMITTEE TO ELECT ALBERT ROBER		85 : Vendor payments		\$3,800.00	UNIVISION TELEVISION GROUP	f06431b4e7
COMMITTEE TO ELECT MARK RI	COMMITTEE TO ELECT MARK RI	455 CAPITOL MALL SUITE 325 SACRAMENTO CA 95814-	76 : Other		\$3,000.00	ACC CAPITAL HOLDINGS INC	8e3e26e866
COMMITTEE TO ELECT SAL TINAJERO	COMMITTEE TO ELECT SAL TINAJERO	0	CT02: Condemnation Awards		\$3,032.51	SUPERIOR COURT OF CA COUNTY OF LA	e66bdaaf6b
COMMITTEE TO RE-ELECT MIKE GOMEZ TO CITY	COMMITTEE TO RE-ELECT MIKE GOMEZ TO CITY	0	CT02: Condemnation Awards		\$3,067.00	SUPERIOR COURT OF CA COUNTY OF LA	8f91d8fe01
COMMITTEE TO REELECT SENATO	COMMITTEE TO REELECT SENATO	2217 SCARLET ROSE DR LAS VEGAS NV 89134	CK13 - VENDOR CHECKS		\$5,000.00	CAESARS ENTERTAINMENT CORP	5ed103232b
COMMNET CELLULAR INC	COMMNET CELLULAR INC	8350 E CRESCENT PARKWAY SUITE 400 ENGLWOOD CA 80110	IN02: Group Policy Benefits or Claim		\$5,672.98	CONNECTICUT GENERAL LIFE INSURANCE	213e4b1d3e
COMM NUCLEAR RESPONSIBILITY INC	COMM NUCLEAR RESPONSIBILITY INC	BOX 421993 SAN FRANCISCO CA 94142-1993	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$5,256.96	CHEVRON CORPORATION	df84a34331
COMMODITIES TRUCKING	TRUCKING COMMODITIES	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$10,920.62	UNITED FINANCIAL CASUALTY CO	d3edf82dff
COMMODITY FTRS INC	COMMODITY FTRS INC	526 29TH ST ROBERT W BOYD SAN FRANCISCO CA 94131	MS09: Credit Balance-Accts Rec		\$4,472.46	AMERICAN EXPRESS COMPANY	99e058e2d0
COMMODORE BUSINESS MACH INC	COMMODORE BUSINESS MACH INC	901 CALIFORNIA AVE PALO ALTO CA 94306-	76 : Other		\$4,651.56	W R GRACE & CO	dda864a340

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COMMODORES THE	COMMODORES THE	4750 ENCINO AVE ENCINO CA 91316-	69 : Insurance premiums		\$3,910.43	AGR DISPOSITION COMPANY INC	b1a472567c
COMMON FAMILY TRUST THE	COMMON FAMILY TRUST THE	177 NIGHT HERON LN ALISO VIEJO CA 92656	SC12: Underlying Shares/Outstand Cer	HECLA MINING COMPANY	\$5,095.23	HECLA MINING COMPANY	ce32aa8c37
COMMON FUND PTV	FUND PTV COMMON		60 : Court settlements		\$9,546.74	WELLS FARGO BANK, N.A.	09bc3615b1
COMMONS CLARION	CLARION COMMONS	5300 EAST LOS ANGELES AVE LOS ANGELES CA 93063-0000	MS16: Misc Outstanding Checks		\$2,650.00	NATIONAL FINANCIAL SERVICES	80dc800536
COMMONS FRANCES L	FRANCES L COMMONS	86 Q CALLE ARAGON LAGUNA HILLS CA 96253-	75 : Mineral proceeds		\$2,593.69	QUESTAR EXPLORATION AND PRODUCTION COMPANY	554ea80e4d
COMMONS GERALD	GERALD COMMONS	9015 ROSE EDEN MORONGO VALLEY CA 92256-9674	56 : Checking accounts, dmnd depsit		\$3,281.97	HOME SAVINGS OF AMERICA SAN BERNARDINO BRANCH	33506a121b
COMMONS GERALD	GERALD COMMONS	CA	CK01: Cashier's Checks		\$4,000.00	NORTHERN TRUST N A	f56de3f198
COMMONS HARRY G JR	HARRY G COMMONS JR	CA 00000-0000	CK01: Cashier's Checks		\$3,900.00	NORTHERN TRUST N A	7651b8056a
COMMONS HARRYJR G	HARRYJR G COMMONS	1622 GRIFFITH PARK BLVD LOS ANGELES CA 90028-	11 : Securities	MONTANA POWER CO\$6.00	\$11,935.53	MONTANA POWER CO \$6.00 PFD %SSB	1711ed99a4
COMMONS MCMILLIN O	MCMILLIN O COMMONS	111 SOUTH JOHNSON VISALIA CA 93727	79 : Refunds		\$17,319.27	PACIFIC GAS & ELECTRIC CO	49fe43bb07
COMMON SUE	SUE COMMON	503 D AVE SEVILLA LAGUNA HILLS CA 92653	AC03: Mature CD or Save Cert		\$17,242.83	CITIBANK NA	eab8423f52
COMMONS WOODBRIDGE LLC THE	COMMONS WOODBRIDGE LLC THE	2241 N UNION RD MANTECA CA 95336	IN05: Premium Refund		\$10,998.00	AMTRUST NORTH AMERICA INC	c949de1e10
COMMON TRUST FUND	TRUST FUND COMMON	UNKNOWN CA	TR03: Funds held in Fiduciary Cap.		\$3,063.02	BANK OF THE WEST	6da2ab58e6

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COMMONWALTH LAND TITLE COMPANY	COMMONWALTH LAND TITLE COMPANY		84 : Trusts		\$3,295.02	AAMES FINANCIAL CORPORATION	b99a5ee24c
COMMONWEALTH	COMMONWEALTH	SAN JOSE CA 95111-	85 : Vendor payments		\$3,662.30	UNITED STATES FIDELITY & GUARANTY CO	cdcd79a056
COMMONWEALTH	COMMONWEALTH	1455 FRAZEE RD STE 600 SAN DIEGO CA 92108-	64 : Escrow check/deposit/Disputed		\$4,130.88	FIRST AMERICAN TITLE CO OF LOS ANGELES	d6c30f637e
COMMONWEALTH ADMINISTRATI	ADMINISTRATI COMMONWEALTH	AC 1 1096A MISSION HILLS CA 91345-2654	04 : Dividends		\$6,003.68	PROLOGIS/MERIDIAN POINT REALTY TRUST IV	d050453de4
COMMONWEALTH ADMINISTRATI	ADMINISTRATI COMMONWEALTH	AC 1 1096A MISSION HILLS CA 91345-2654	10 : Shares exchanged for shares	PROLOGIS TRUST BEN INT	\$6,158.45	PROLOGIS/MERIDIAN POINT REALTY TRUST IV	394cbeac97
COMMONWEALTH ADMINISTRATION CO BK	COMMONWEALTH ADMINISTRATION CO BK	10200 SEPULVEDA BLVD STE 180 MISSION HILLS CA 91345-2654	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$23,833.02	PUBLIC STORAGE	91ade9c402
COMMONWEALTH ADMINISTRATION CO BK	COMMONWEALTH ADMINISTRATION CO BK	10200 SEPULVEDA BLVD STE 180 MISSION HILLS CA 91345-2654	SC01: Dividends		\$2,614.00	PUBLIC STORAGE	80b83a73af
COMMONWEALTH ADMINISTRATION CO BK TR	COMMONWEALTH ADMINISTRATION CO BK TR	10200 SEPULVEDA BLVD STE 180 MISSION HILLS CA 91345-2654	SC01: Dividends		\$4,740.00	PUBLIC STORAGE INC	19486d3075
COMMONWEALTH ADMINISTRATION CO BK TR 2-0 195-0 R G	COMMONWEALTH ADMINISTRATION CO BK TR 2-0 195-0 R G	10200 SEPULVEDA BLVD STE 180 MISSION HILLS CA 91345-2654	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$15,874.80	PUBLIC STORAGE	a0a574ff6a
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA		85 : Vendor payments		\$5,750.00	VISA INTERNATIONAL SERVICE ASSOC	4210d54746
COMMONWEALTH BUSINESS BANK	COMMONWEALTH BUSINESS BANK	3435 WILSHIRE BLVD STE 100 LOS ANGELES, CA 90010-1902	CP: CAO Capital Projects		\$4,230.27		c8c5c06abe
COMMON WEALTH CENTRAL CREDIT UNION	COMMON WEALTH CENTRAL CREDIT UNION	RE: SUE THIELE PO BOX 11064 ORANGE CA 92856	MS04: Payments for Goods & Services		\$2,995.00	TOYOTA MOTOR INSURANCE SERVICE	149f74c635

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COMMONWEALTH COMPANIES	COMPANIES COMMONWEALTH	1305 FRANKLIN STREET SUITE 500 OAKLAND CA 94612-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	FIRST AMERICAN TITLE COMPANY	e04c80db11
COMMONWEALTH COMPANIES INC THE	COMMONWEALTH COMPANIES INC THE	4303 SEA BRIGHT DR CARLSBAD CA 92008-	64 : Escrow check/deposit/Disputed		\$2,780.31	SADDLEBACK ESCROW CO	a1d260ba37
COMMONWEALTH CU	CU COMMONWEALTH	PO BOX 641690 SAN JOSE CA 95164	IN01: Indiv Policy Ben or Claim Paym		\$3,487.47	FARMERS INSURANCE EXCHANGE	46ecc0d2c7
COMMONWEALTH DEV CO	DEV CO COMMONWEALTH	2400 WASHINGTON AVE 401 REDDING CA 96001	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	f6fbac5e04
COMMONWEALTH DEVELOPERS INC	COMMONWEALTH DEVELOPERS INC	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	WEST COAST ESCROW COMPANY	926ced8070
COMMONWEALTH DEVELOPERS INC	COMMONWEALTH DEVELOPERS INC	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,918.06	WEST COAST ESCROW COMPANY	2399e2c558
COMMONWEALTH DEVELOPERS INC	COMMONWEALTH DEVELOPERS INC	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,169.80	WEST COAST ESCROW COMPANY	289db3df88
COMMONWEALTH EDISON	EDISON COMMONWEALTH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,162.28	BANK OF AMERICA - CALIFORNIA	817bf1c6b9
COMMONWEALTH ENERGY	ENERGY COMMONWEALTH	600 ANTON BLVD STE 2000 COSTA MESA CA 92626	MS11: Refunds Due		\$3,341.48	AT&T SERVICES INC.	ba942e041f
COMMONWEALTH FINANCIAL NETWORK	FINANCIAL NETWORK COMMONWEALTH	0	CK01: Cashier's Checks		\$6,014.27	ONEWEST BANK N.A.	d7acc0db7f
COMMONWEALTH INS SERVS CO	COMMONWEALTH INS SERVS CO	SAN JOSE CA	61 : Credit balances		\$2,921.29	THE GUARDIAN LIFE INSURANCE CO	2d804729b3
COMMONWEALTH INSURANCE	INSURANCE COMMONWEALTH	INVALID UNKNOWN CITY CA 98888-	56 : Checking accounts, dmnd depsit		\$9,898.35	WELLS FARGO BANK, N.A., CITY OF INDUSTRY	13441955fd
COMMONWEALTH INVESTMENT HOLDINGS LP	COMMONWEALTH INVESTMENT HOLDINGS LP	112 NORTH CURRY STREET CARSON CITY NV 89703-49	TR04 - ESCROW ACCOUNTS		\$5,000.00	LENDERS FIRST CHOICE	c1ad6aceb5

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COMMONWEALTH INVESTMENT SERVICES LIMITED	COMMONWEALTH INVESTMENT SERVICES LIMITED	PO BOX 3321 ROAD TOWN TORTOLA	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$15,527.16	CISCO SYSTEMS	7d3037a36e
COMMONWEALTH LA	LA COMMONWEALTH	UNKNOWN	70 : Interest checks		\$2,600.00	COMERICA BANK - CALIFORNIA	04f100c1c7
COMMONWEALTH LAND TITLE	LAND TITLE COMMONWEALTH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,838.96	BANK OF AMERICA - CALIFORNIA	8d17df7e66
COMMONWEALTH LAND TITLE	LAND TITLE COMMONWEALTH	200 W SANTA ANA BLVD Foothill Ranch Developmen Santa Ana CA 92701-4134	AC01: Checking Accounts		\$2,512.65	FDIC 4619 GUARDIAN BANK	cbecfbd13c
COMMONWEALTH LAND TITLE	LAND TITLE COMMONWEALTH	LOS ANGELES CA 90017-	85 : Vendor payments		\$5,157.80	ATLANTIC RICHFIELD COMPANY	f52c99a140
COMMONWEALTH LAND TITLE	LAND TITLE COMMONWEALTH	0	CK01: Cashier's Checks		\$4,008.55	BANK OF AMERICA - CALIFORNIA-NORTH	41319dc098
COMMONWEALTH LAND & TITLE CO	COMMONWEALTH LAND & TITLE CO	0	CK01: Cashier's Checks		\$2,674.12	BANK OF AMERICA - CALIFORNIA-NORTH	a158a73827
COMMONWEALTH LAND TITLE CO	COMMONWEALTH LAND TITLE CO	20750 VENTURA BLVD SUITE 350 WOODLAND HILLS CA 91364-	85 : Vendor payments		\$5,157.80	ATLANTIC RICHFIELD COMPANY	0962fd2295
COMMONWEALTH LAND TITLE COMPANY	COMMONWEALTH LAND TITLE COMPANY	41 NORTH FIRST STREET SAN JOSE CA 95113--129	76 : Other		\$2,934.82	IMPERIAL FEDERAL SAVINGS ASSOCIATION	4570c954e3
COMMONWEALTH LAND TITLE COMPANY	COMMONWEALTH LAND TITLE COMPANY		76 : Other		\$10,800.00	CALIFORNIA TITLE COMPANY	85f059de72
COMMONWEALTH LAND TITLE INSURANCE CO	COMMONWEALTH LAND TITLE INSURANCE CO	7530 N GLENOAKS BLVD BURBANK CA 91504-0000	AC01: Checking Accounts		\$16,968.90	MUFG UNION BANK N.A.	9764c0b96b
COMMONWEALTH LOVELL	LOVELL COMMONWEALTH	500 NEWPORT CENTER NEWPORT BEACH CA 92660-7002	11 : Securities	Multiple	\$11,810.92	KAUFMAN AND BROAD HOMES CORP	5d00776647
COMMONWEALTH MORTGAGE	COMMONWEALTH MORTGAGE	CA	64 : Escrow check/deposit/Disputed		\$5,671.24	WASHINGTON MUTUAL BANK, FA	a09973fd5c

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COMMONWEALTH NATL BANK	COMMONWEALTH NATL BANK	23919 E CLIFF DR SANTA CRUZ CA 95062-5250	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,754.43	INVESCO INVESTMENT SVCS INC	65977b365c
COMMONWEALTH OF MASSACHUSETTS	OF MASSACHUSETTS COMMONWEALTH	21555 OXNARD ST WOODLAND HILLS CA 91367	MS08: Accounts Payable		\$3,459.97	CAREMARKPCS L L C	a378b46d1b
COMMONWEALTH OF PENNSYLVANIA	OF PENNSYLVANIA COMMONWEALTH	0	CK01: Cashier's Checks		\$5,199.00	BANK OF AMERICA - CALIFORNIA-NORTH	212f29c410
COMMONWEALTH OF PENNSYLVAN S	COMMONWEALTH OF PENNSYLVAN S	DUNCAN HURST CAP MGM 4365 EXECUTIVE DR ST 1520 SAN DIEGO CA 92121-0000	11 : Securities	APPLERA CORP - APPLIED BIOSYS	\$13,154.19	APPLERA CORPORATION	8a9eb189c4
COMMONWEALTH OVERSEAS B	OVERSEAS B COMMONWEALTH	BOX 207 PLYMOUTH MONTSERRAT, BWI	56 : Checking accounts, dmnd depsit		\$6,865.77	AMERICAN PACIFIC STATE BANK	8a4cb775f1
COMMONWEALTH PLAN INC	COMMONWEALTH PLAN INC	2655 CAMPUS DR SAN MATEO CA	76 : Other		\$3,895.34	ILLINOIS STATE OF	54fcf4cf4e
COMMONWEALTH RISK	RISK COMMONWEALTH	333 CITY BLVD WEST # 1610 ORANGE CA 92668	MS16: Misc Outstanding Checks		\$16,185.00	INSURANCE COMPANY OF THE WEST	a82a5c1c7b
COMMON WEALTH SERVICES CORP	COMMON WEALTH SERVICES CORP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$32,000.00	BANK OF AMERICA - CALIFORNIA	525a62491f
COMMONWEALTH SYS INC	COMMONWEALTH SYS INC	C/O BANKERS LEASING 2655 CAMPU SAN MATEO CA 94403-	76 : Other		\$3,645.62	OHIO STATE OF	2f79946764
COMMONWEALTH TIRE INC	COMMONWEALTH TIRE INC	1010 W. COMMONWEALTH #A FULLERTON CA 92833	MS08: Accounts Payable		\$5,127.58	ZURICH AMERICAN INSURANCE COMPANY	561a48e2c3
COMMONWEALTH TITLE COMPANY	COMMONWEALTH TITLE COMPANY	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	0802ab467e
COMMONWEALTH TITLE COMPANY	COMMONWEALTH TITLE COMPANY	0	CK07 - MONEY ORDERS		\$5,000.00	WELLS FARGO & COMPANY	1962465caa
COMMONWEALTH UNITED	UNITED COMMONWEALTH	PO BOX 54828 LOS ANGELES CA 90054-	64 : Escrow check/deposit/Disputed		\$4,418.67	LANDAMERICA FINANCIAL GROUP	1b10428ac7

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COMMONWEATLTH LAND TITLE	LAND TITLE COMMONWEATLTH		64 : Escrow check/deposit/Disputed		\$6,506.46	NORTH HILLS ESCROW CORPORATION	9d255a1cd1
COMMONWELATH LAND TITLE COMP	COMMONWELATH LAND TITLE COMP	4691 CLAYTON ROAD SUITE C CONCORD CA 94521	MS16: Misc Outstanding Checks		\$7,500.00	NEVADA TITLE COMPANY	0b2c7de5ba
COMMON YARD LLC DBA HIBISCUS	COMMON YARD LLC DBA HIBISCUS	1745 SAN PABLO AVE OAKLAND CA 94612	IN05: Premium Refund		\$2,946.00	ZURICH AMERICAN INSURANCE COMPANY	93fa6a84c9
COMM PARTNERS HOLDING CORPORATION	COMM PARTNERS HOLDING CORPORATION	8350 S DURANGO DR STE 200 LAS VEGAS NV 89113-4473	AC01 - CHECKING ACCOUNTS		\$19,445.34	BANK OF AMERICA	34aed8fae6
COMMPARTNERS LLC DIP	LLC DIP COMMPARTNERS	8350 S DURANGO DR STE 200 LAS VEGAS NV 89113-4473	MS11 - REFUNDS DUE		\$11,093.33	AT&T SERVICES INC	d26b6f2926
COMMPARTNERS NETWORK SERVICES LLC	COMMPARTNERS NETWORK SERVICES LLC	8350 S DURANGO DR STE 200 LAS VEGAS NV 89113-4473	AC01 - CHECKING ACCOUNTS		\$19,445.34	BANK OF AMERICA	ed2d97ef79
COMM PROP ASSOC GENERAL PTNSHP	COMM PROP ASSOC GENERAL PTNSHP	283 E BROKAW RD SAN JOSE CA 95112-	76 : Other		\$3,706.00	PACIFIC GAS AND ELECTRIC COMPANY	f497607a36
COMMPROS INC	COMMPROS INC	1401 QUAIL ST STE 105 NEWPORT BEACH CA 92660-2744	IN02: Group Policy Benefits or Claim		\$7,884.80	TRAVELERS INDEMNITY COMPANY	fc8a8f2697
COMM REDEVELP AGNCYCITY OF LA	COMM REDEVELP AGNCYCITY OF LA		64 : Escrow check/deposit/Disputed		\$4,506.77	SECURITY PACIFIC NATIONAL BANK	e52adcdfb2
COMMTOUCH	COMMTOUCH	1300 CRITTENDEN LANE SUITE 103 MOUNTAIN VIEW CA 94043	MS09: Credit Balance- Accts Rec		\$3,805.75	GOOGLE LLC	e0a03bb870
COMMUNE HOTELS & RESORTS	COMMUNE HOTELS & RESORTS	530 BUSH STREET SUITE 501 0 SAN FRANCISCO CA 94108	MS08: Accounts Payable		\$4,885.79	ECOLAB INC	88b9bc90f8
COMMUNICATION MARKETING & MGMT	COMMUNICATION MARKETING & MGMT	301 N BELMONT GLENDALE CA 91206-	56 : Checking accounts, dmnd depsit		\$2,527.54	FIRST LOS ANGELES BANK	59cb4d7582
COMMUNICATION NATION INC	COMMUNICATION NATION INC	31 N CENTRAL AVE CAMPBELL CA 95008	UT01: Utility Deposits		\$11,121.50	VERIZON BUSINESS GLOBAL LLC	578c837ff0

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COMMUNICATION NETWORK	NETWORK COMMUNICATION	2525 WALSH AVE SANTA CLARA CA 95051-1316	11 : Securities	PRUDENTIAL FINANCIAL INC	\$22,410.93	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (9bf5cf58df
COMMUNICATIONS ACCESSORIES CO	ACCESSORIES CO COMMUNICATIONS	P O BOX 20295 SAN JOSE CA 95160-0295	SC16: Mutual Funds	Multiple	\$2,906.15	MORGAN STANLEY & CO	561ca21ce1
COMMUNICATIONS COMCAST C	COMCAST C COMMUNICATIONS	757 ARNOLD DR SUITE D MARTINEZ CA 94553	79 : Refunds		\$2,513.27	PACIFIC GAS & ELECTRIC CO	2ad96d83f3
COMMUNICATIONS CONVERGENT	CONVERGENT COMMUNICATIONS	517 CALLE FLORENCIA MORGAN HILL CA 95037-3141	79 : Refunds		\$2,797.20	PACIFIC GAS & ELECTRIC COMPANY	1db1074269
COMMUNICATIONS EQUIPMENT DESIGN	EQUIPMENT DESIGN COMMUNICATIONS	HERBERT HAMLET 245 11TH ST SAN FRANCISCO CA 94103-	11 : Securities	JAMES RIVER CORP OF VIRGINIA	\$10,187.35	JAMES RIVER CORP/CROWN ZELLERBACH %SSB	09bd287a71
COMMUNICATIONS FUND THE	COMMUNICATIONS FUND THE	C/O OMAR BILLAWALA 111 N MARKET ST STE 105 SAN JOSE CA 95113-1109	CT05: Other Court Deposits		\$16,613.14	U.S. BANK - TSS	6828e0153e
COMMUNICATIONS FUND THE	COMMUNICATIONS FUND THE	111 N MARKET ST STE 105 SAN JOSE CA 95113-1109	CT05: Other Court Deposits		\$20,430.07	U.S. BANK - TSS	472ffbcaeb
COMMUNICATIONS HUT LLC	COMMUNICATIONS HUT LLC	5440 TRABUCO RD IRVINE CA 92620	AC01: Checking Accounts		\$2,958.73	BANK OF AMERICA - CALIFORNIA-SOUTH	ddc74ccd24
COMMUNICATIONS ITHQ FREEDOM	ITHQ FREEDOM COMMUNICATIONS	17666 FITCH IRVINE CA 92614-6022	CK13: Vendor Checks		\$8,662.22	STUBHUB	0290740b8e
COMMUNICATION SOLUTIONS CO. LTD	COMMUNICATION SOLUTIONS CO. LTD	968 PAMA IV ROAD U CHULIANG B BANKOK	85 : Vendor payments		\$3,837.07	CISCO SYSTEMS, INC.	a3e0ae3d38
COMMUNICATION SOLUTIONS CO. LTD	COMMUNICATION SOLUTIONS CO. LTD	UNKNOWN CA	85 : Vendor payments		\$3,837.07	CISCO SYSTEMS, INC.	0b27b9edca
COMMUNICATIONS POWER INDUSTRIES	POWER INDUSTRIES COMMUNICATIONS	PO BOX 50630 PALO ALTO CA 94303-0630	MS09: Credit Balance-Accts Rec		\$2,571.76	OCE NORTH AMERICA INC.	ba50b33526
COMMUNICATIONS RING2	RING2 COMMUNICATIONS	400 2ND ST STE 450 SAN FRANCISCO CA 94107	SC12: Underlying Shares/Outstand Cer	AMBAC FINL GROUP NEW	\$3,957.28	AMBAC FINANCIAL GROUP INC	7fe6e3a909
COMMUNICATIONS SERVICES	SERVICES COMMUNICATIONS	4281 KATELLA STE 115 LOS ALAMITOS CA 90720-3589	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$5,328.03	STANCORP FINANCIAL GROUP INC.	c02580006b

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COMMUNICATIONS SHEPHERD	SHEPHERD COMMUNICATIONS	PO BOX 779003 ROCKLIN CA 95677	SC19: Dividend Reinvestment Plan	GOODYEAR TIRE & RUBBER COMPANY	\$3,455.37	GOODYEAR TIRE & RUBBER COMPANY THE	004d287e58
COMMUNICATIONS SOMERA	SOMERA COMMUNICATIONS	DEPT 1521 LOS ANGELES CA 90084-0001	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$32,670.46	VERIZON COMMUNICATIONS INC	00987d1a4d
COMMUNICATIONS SONIC	SONIC COMMUNICATIONS	1011 BROADWAY OAKLAND CA 94607-4019	SC12: Underlying Shares/Outstand Cer	EXPEDIA INC	\$105,214.70	EXPEDIA INC	262cc227ee
COMMUNICATIONS TOTAL	TOTAL COMMUNICATIONS	255 FOURTH STREET STE 101 OAKLAND CA 94607	MS16: Misc Outstanding Checks		\$3,869.96	APPLE INC.	c880f58905
COMMUNICATION TECHNOLOGY INC	COMMUNICATION TECHNOLOGY INC	DBA THE SOLIS GROUP INC FRESNO CA 93778-	85 : Vendor payments		\$5,269.37	GRANITE CONSTRUCTION CO	90df09c280
COMMUNICATION TECHNOLOGY VENTURE CAPITAL	COMMUNICATION TECHNOLOGY VENTURE CAPITAL	1731 TECHNOLOGY DRIVE SUITE 760 SAN JOSE CA 95110	CK15: Other Outstanding Official Cks		\$8,184.21	VENTURE INVESTORS PROPERTY RECOVERY LLC	035b072110
COMMUNICATION TECHNOLOGY VENTURE CAPITAL	COMMUNICATION TECHNOLOGY VENTURE CAPITAL	1731 TECHNOLOGY DRIVE SUITE 760 SAN JOSE CA 95110	CK15: Other Outstanding Official Cks		\$15,580.70	VENTURE INVESTORS PROPERTY RECOVERY LLC	56318a1aa3
COMMUNICTY FAMILY MEDICAL GROUP	COMMUNICTY FAMILY MEDICAL GROUP	1800 WEBSTER AVE #200 SAN BERNARDINO 92411-	76 : Other		\$7,882.00	DOCTORS COMPANY THE	ff9fbc3b42
COMMUNIQUE CORP	COMMUNIQUE CORP	1677 EUREKA ROAD SYT 202 ROSEVILLE CA 95661-0000	IN05: Premium Refund		\$4,834.00	BROWN AND BROWN INC	533c4dbd08
COMMUNIQUE GLOBAL SERVICES INC	COMMUNIQUE GLOBAL SERVICES INC	PO BOX 10421 SAN JOSE CA 95157-1421	AC01: Checking Accounts		\$15,247.88	CITIBANK NA	3244a476aa
COMMUNIQUE TELECOMMUN	TELECOMMUN COMMUNIQUE	9065 HAVEN AVE STE 110 RCH CUCAMONGA CA 91730-	60 : Court settlements		\$2,997.33	FIREMAN'S FUND INSURANCE COMPA	c5ec86ff05
COMMUNITIES ARCHSTONE	ARCHSTONE COMMUNITIES	321 MASTERS CT WALNUT CREEK CA 94598	64 : Escrow check/deposit/Disputed		\$2,680.18	PACIFIC GAS & ELECTRIC COMPANY	e23f3c4617

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COMMUNITIES COM	COMMUNITIES COM	10101 N DE ANZA BLVD STE 100 CUPERTINO CA 95014-	76 : Other		\$9,757.98	AUTOMATIC DATA PROCESSING	eb71a3c512
COMMUNITIES INCCALIFORNIA	INCCALIFORNIA COMMUNITIES	31 TECHNOLOGY DR. IRVINE CA 92718-	85 : Vendor payments		\$5,571.08	SOUTHERN CALIFORNIA GAS COMPANY	2e25451186
COMMUNITIES TRIMARK	TRIMARK COMMUNITIES	CA	79 : Refunds		\$5,000.00	PACIFIC GAS & ELECTRIC COMPANY	2f999ecfb4
COMMUNITY ACCESS	ACCESS COMMUNITY	3933 PIEDMONT AVE 1 OAKLAND CA 94611-	79 : Refunds		\$2,691.11	STATE COMPENSATION INSURANCE FUND	6cf0db015d
COMMUNITY AND MISSION HOS	COMMUNITY AND MISSION HOS	PO BOX 2399 HUNTINGTON PK CA 90255-1699	IN02: Group Policy Benefits or Claim		\$9,282.92	ANTHEM INC	62fd70f0f4
COMMUNITY ASSOC FORREHABILITA	ASSOC FORREHABILITA COMMUNITY	ATTN SONYA LLEWELLYN PALO ALTO CA 94306-4247	04 : Dividends		\$5,728.00	GUARANTEE LIFE	ad273bae0f
COMMUNITY ASSOCIATION	ASSOCIATION COMMUNITY	221 N FIGUEROA ST STE 1200 LOS ANGELES CA 90012	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PENN AMERICA INSURANCE COMPANY	d1b888b514
COMMUNITY AUTO SALES	COMMUNITY AUTO SALES	0	CK01: Cashier's Checks		\$3,776.00	BANK OF AMERICA - CALIFORNIA-NORTH	8eb984ec70
COMMUNITY BANCORP INC AND	COMMUNITY BANCORP INC AND	PO BOX 275 BREA CA 92822	01 : Cash in lieu of fract shares		\$6,469.98	UNCASHED WARRANTS	7b0b4310db
COMMUNITY BANK	COMMUNITY BANK	2955 FLETCHER DR LOS ANGELES CA 90065-	76 : Other		\$3,857.80	NCR CORPORATION	41cf57daf0
COMMUNITY BANK	COMMUNITY BANK	3937 BAIRNSDALE WAY C/O JAMES R BARLOW SACRAMENTO CA 95826	CK11: Pension Checks		\$4,182.32	TRANSAMERICA LIFE INSURANCE COMPANY	95b355784e
COMMUNITY BANK	COMMUNITY BANK	100 EAST CORSON ST PASADENA CA	60 : Court settlements		\$6,184.33	RELIANCE INSURANCE COMPANY	8f463c70b1
COMMUNITY BANK	COMMUNITY BANK	790 E COLORADO BLV 80 PASADENA CA 91101	IN07: Other Amounts Due Under Policy		\$3,883.95	GENWORTH MORTGAGE INSURANCE	66709c9b99

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COMMUNITY BANK	COMMUNITY BANK	6 RHOADS DR STE 7 GRASS VELLEY CA 95945	CK11: Pension Checks		\$3,624.07	TRANSAMERICA LIFE INSURANCE COMPANY	00734948b6
COMMUNITY BANK LOAN	BANK LOAN COMMUNITY	790 E COLORADO BLVD PASADENA CA 91101-2113	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	eb1da64cb6
COMMUNITY BANK NA	BANK NA COMMUNITY	FBO IRENE DEEM 1495 SOUTHGATE AVENUE DALY CITY CA 94015	CK11: Pension Checks		\$2,979.80	MASSMUTUAL RETIREMENT SERVICES LLC	e18987d1b7
COMMUNITY BANK OF LAWNDALE	COMMUNITY BANK OF LAWNDALE	DEPT LA 21165 PASADENA CA 91185-1165	76 : Other		\$3,628.73	STATE OF IDAHO	e167a39c60
COMMUNITY BK DEF COMP	COMMUNITY BK DEF COMP	UNKNOWN 0	MS16: Misc Outstanding Checks		\$3,706.72	UNION BANK N.A.	b84a97322e
COMMUNITY BLOOD BANK INC.	COMMUNITY BLOOD BANK INC.	39000 BOB HOPE DRIVE RANCHO MIRAGE CA 92270	IN07: Other Amounts Due Under Policy		\$3,268.00	EVEREST NATIONAL INSURANCE COMPANY	3fca94907a
COMMUNITY CALIFORNIA	CALIFORNIA COMMUNITY	UNKNOWN	64 : Escrow check/deposit/Disputed		\$3,085.90	BANK OF AMERICA ITOSS 9511	8d15184c90
COMMUNITY CARE HOSPITAL	CARE HOSPITAL COMMUNITY	2224 MEDICAL CENTER DR PERRIS CA 92570-	85 : Vendor payments		\$2,783.60	KAISER FOUNDATION HEALTH PLAN OF SO CA	4e05c2c0f8
COMMUNITY CARE LICENSING	CARE LICENSING COMMUNITY	7575 METROPOLITAN DR 109 SAN DIEGO CA 92108	AC02: Savings Accounts		\$8,860.37	PB BANK INC	dca0d50acc
COMMUNITY CARE MANAGEMENT	COMMUNITY CARE MANAGEMENT	CHARLIE MITCHELL PLEASANTON CA 94566-	68 : Insurance claim checks		\$2,870.00	FIREMAN'S FUND INSURANCE COMPA	523a6104a9
COMMUNITY CARE MANAGEMENT	COMMUNITY CARE MANAGEMENT	2497 INDUSTRIAL PARKWAY WEST PLEASANTON CA 94566-	68 : Insurance claim checks		\$7,308.91	FIREMAN'S FUND INSURANCE COMPA	ce200280fe
COMMUNITY CARE NETWO	CARE NETWO COMMUNITY	5251 VIEWRIDGE COURT SAN DIEGO CA 92123-	68 : Insurance claim checks		\$6,366.00	STATE OF MINNESOTA	3241ca783a

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COMMUNITY CARE NETWO	CARE NETWO COMMUNITY	PO BOX 60860 LOS ANGELES CA 90060-0000	76 : Other		\$8,809.00	CORPORATE HEALTH ADMINISTRATORS, INC.	9579e11650
COMMUNITY CARE NETWORK	CARE NETWORK COMMUNITY	COMMUNITY CARE NETWORK	85 : Vendor payments		\$3,202.40	CEDARS-SINAI MEDICAL CENTER	f180144b69
COMMUNITY CARE NETWORK	CARE NETWORK COMMUNITY	PO BX 23517 SAN DIEGO CA 92123-	79 : Refunds		\$3,042.40	ADVENTIST HEALTH CLEARLAKE HOSPITAL DBA REDBUD COMMUNITY HOSPITAL	2a860808d2
COMMUNITY CARE NETWORK	CARE NETWORK COMMUNITY	4674 CARDIN ST C O XBS SAN DIEGO CA 92111	MS09: Credit Balance-Accts Rec		\$2,772.67	XEROX CORPORATION	441877f9f9
COMMUNITY CARE NETWORK	CARE NETWORK COMMUNITY	5251 VIEWRIDGE COURT SAN DIEGO CA 92123	MS09: Credit Balance-Accts Rec		\$3,349.14	AVNET INC	dde0dd5d3d
COMMUNITY CARE NETWORK	CARE NETWORK COMMUNITY	C O XBS 4674 CARDIN ST SAN DIEGO CA 92111-	61 : Credit balances		\$3,890.91	XEROX CORPORATION XEROX CAPITAL SERVICES, LLC	f4f9b69fd9
COMMUNITY CARE NETWORK INC	COMMUNITY CARE NETWORK INC	PO BOX 60860 LOS ANGELES CA 90060	IN07: Other Amounts Due Under Policy		\$4,966.50	TRUSTMARK LIFE INSURANCE CO	aa7d94fc3d
COMMUNITY CARE NETWORK INC	COMMUNITY CARE NETWORK INC	5251 VIEWRIDGE CT SAN DIEGO CA 92123-	79 : Refunds		\$8,512.62	COLORADO STATE OF	945841ad42
COMMUNITY CARE NETWORKS INC	COMMUNITY CARE NETWORKS INC	5251 VIEWRIDGE COURT SAN DIEGO CA 92119-	85 : Vendor payments		\$7,069.99	CONTINENTAL INSURANCE COMPANY	6ec30d7cbc
COMMUNITY CHURCHES OF AME	COMMUNITY CHURCHES OF AME	130 N BRAND BLVD STE 204 GLENDALE CA 91203-6172	11 : Securities	MORGAN STANLEY US GOVT SECS A	\$157,392.34	MORGAN STANLEY DEAN WITTER (SHARES)	879ee2c303

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COMMUNITY CHURCHES OF AMERICA	COMMUNITY CHURCHES OF AMERICA	130 N BRAND BLVD SUIT 204 GLENDALE CA 91203-2617	82 : Savings accts/crdt union shrs		\$7,570.17	WELLS FARGO BANK, N.A.	6f55e25031
COMMUNITY CHURCH OF GOD	COMMUNITY CHURCH OF GOD	628 WILLIAM ST POMONA CA 91768	AC02: Savings Accounts		\$3,201.39	EVANGELICAL CHRISTIAN CREDIT UNION	30d5e7a41c
COMMUNITY COALITION FOR SUBSTANCE	COMMUNITY COALITION FOR SUBSTANCE	8101 S VERMONT AVENUE LOS ANGELES CA 90044	IN05: Premium Refund		\$4,575.44	MAGUIRE INSURANCE AGENCY INC.	f98afc659a
COMMUNITY COLLISION CENTER	COMMUNITY COLLISION CENTER	1769 JUAREZ ST SEASIDE CA 93955-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,318.64	PROGRESSIVE WEST INSURANCE COMPANY	2627219818
COMMUNITY DENTAL SRVCS SMILECAR	COMMUNITY DENTAL SRVCS SMILECAR	SANTA ANA CA 92704-	85 : Vendor payments		\$2,888.00	MERRILL LYNCH 3	e431d5c276
COMMUNITY DEV CON INC	COMMUNITY DEV CON INC	2500 CALIF PARK DR CHICO CA 95927-2327	76 : Other		\$9,498.96	PRUDENTIAL FINANCIAL DEMUTE KBA LBJ STOC	38f59b1e7c
COMMUNITY DEVELOPMENT BANK	COMMUNITY DEVELOPMENT BANK	1500 NEWELL AVE WALNUT CREEK CA 94596	CK13: Vendor Checks		\$16,028.29	SAN DIEGO GAS & ELECTRIC	2e57b30dd2
COMMUNITY EQUITIES LTD	EQUITIES LTD COMMUNITY	131 BLOOR ST WEST TORONTO ONTARIO	11 : Securities	PYR ENERGY CORPNEW	\$15,609.70	PYR ENERGY CORP	157d2da6cd
COMMUNITY EQUITIES LTD	EQUITIES LTD COMMUNITY	131 BLOOR ST WEST TORONTO ONTARIO	11 : Securities	CHENIERE ENERGY INCNEW	\$23,850.00	CHENIERE ENERGY INC \$.003 PV COMMON	a23938664f
COMMUNITY FAMILY CAR	FAMILY CAR COMMUNITY	1200 CORPORATE CENTER DR MONTEREY PARK CA 91754-7681	IN02: Group Policy Benefits or Claim		\$6,641.00	HEALTH NET COMMUNITY SOLUTIONS INC	bf05d7dce7
COMMUNITY FOUNDATON	FOUNDATON COMMUNITY	1867 E FIR AVE FRESNO CA 93720-3808	IN02: Group Policy Benefits or Claim		\$34,440.35	HNCA COMMUNITY SOLUTIONS INC	f4f8a7475e
COMMUNITY FUND LLC	COMMUNITY FUND LLC	2029 99TH AVENUE OAKLAND CA 94603	TR04: Escrow Accounts		\$3,116.21	FIRST AMERICAN TITLE COMPANY	b0e1cd9bcb

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COMMUNITY FUND LLC	COMMUNITY FUND LLC	3577 FRUITVALE AVENUE 3577 FRUITVALE AVENUE 3577 FRUITVALE AVENUE OAKLAND 94602	CT01: Escrow Funds		\$3,000.00	OLD REPUBLIC TITLE COMPANY	e8bf1a7365
COMMUNITY FUNDRAISING FOUNDAT	FUNDRAISING FOUNDAT COMMUNITY	1333 ELIZABETH LAKE RD PALMDALE CA 93551-3811	56 : Checking accounts, dmnd depsit		\$2,759.29	WASHINGTON MUTUAL BANK FA	8038eac83a
COMMUNITY HEALTH PARTNERSHIP INC	COMMUNITY HEALTH PARTNERSHIP INC	100 N WINCHESTER BLVD STE 250 SANTA CLARA CA 95050-6568	MS09: Credit Balance- Accts Rec		\$3,455.47	W.W. GRAINGER INC.	41b192c53f
COMMUNITY HEALTH PLAN	HEALTH PLAN COMMUNITY	BLDG A9 EAST 2ND FL UNIT 4 1000 S FREMONT AVE ALHAMBRA CA 91803	MS08: Accounts Payable		\$2,720.00	KAISER FOUNDATION HEALTH PLAN	2b1b963de4
COMMUNITY HEALTH PLAN	HEALTH PLAN COMMUNITY	313 NORTH FIGUEROA 6TH FLOOR WEST LOS ANGELES CA 90012	MS05: Customer Overpayments		\$2,689.58	CORAM ALTERNATIVE SITE SERVICES	6316a34735
COMMUNITY HEALTH PROGRAM	HEALTH PROGRAM COMMUNITY	ATTN DR BROOKS 10300 COMPTON AVE LOS ANGELES CA 90002-3628	AC01: Checking Accounts		\$7,757.43	BANK OF AMERICA - CALIFORNIA	67010c05d4
COMMUNITY HEALTH SYSTEM INC	COMMUNITY HEALTH SYSTEM INC	8151 ARLINGTON AVE STE U-V RIVERSIDE CA 92503	UT03: Refunds or Rebates		\$2,980.00	MANAGED RISK MEDICAL INSURANCE BOARD	ee4d4f62d9
COMMUNITY HOME MORTGAGE CORP	COMMUNITY HOME MORTGAGE CORP	2676 S JONES BLVD SUITE 113 LAS VEGAS NV 89148	TR04 - ESCROW ACCOUNTS		\$6,124.37	TICOR TITLE COMPANY OF NEVADA INC	df21d4410f
COMMUNITY HOME MTG CORP	COMMUNITY HOME MTG CORP	6787 W TROP #259 LAS VEGAS NV 89103-	TR04 - ESCROW ACCOUNTS		\$6,580.00	LAND TITLE OF NEVADA INC	15673757c3
COMMUNITY HOMES AND SERVICES	COMMUNITY HOMES AND SERVICES	401 WASHINGTON ST. STE. E. PETALUMA CA 94952-0000	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$8,780.13	CHARLES SCHWAB	8c2cac49d6
COMMUNITY HOSPICE	HOSPICE COMMUNITY	2105 GORDON AVE. MODESTO CA 95350	SC20: Credit Balances		\$52,959.70	CHARLES SCHWAB & CO	729e8d75d9

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COMMUNITY HOSPITAL	HOSPITAL COMMUNITY	PO BOX 23966 LOS ANGELES CA 90023-	76 : Other		\$5,982.09	GREAT WEST LIFE ASSURANCE CO	797b5714e8
COMMUNITY HOSPITAL	HOSPITAL COMMUNITY	6271 VARIEL AVE STE C WOODLAND HLS CA 91367-0000	68 : Insurance claim checks		\$2,669.37	AETNA LIFE INSURANCE COMPANY	35585fc4cd
COMMUNITY HOSPITAL LONG BEACH	COMMUNITY HOSPITAL LONG BEACH	1720 TERMINO AVENUE LONG BEACH CA 90804	MS16: Misc Outstanding Checks		\$20,000.00	SOUTHERN CALIFORNIA EDISON COMPANY	eb3fae29df
COMMUNITY HOSPITAL MANAGEMENT CORP THE	COMMUNITY HOSPITAL MANAGEMENT CORP THE	C/O DR LAWRENCE FROST PRESIDEN PO BOX 33802 LOS ANGELES CA 90033-0802	SC19: Dividend Reinvestment Plan	PG&E CORP	\$25,286.02	PACIFIC GAS & ELECTRIC CO	b6c991f9aa
COMMUNITY HOSPITAL OF GARDENA	COMMUNITY HOSPITAL OF GARDENA	1246 W 155TH ST GARDENA CA 90247-4011	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,714.80	METLIFE INC	c2aa73c092
COMMUNITY HOSPITAL OF MONTEREY	COMMUNITY HOSPITAL OF MONTEREY	PO BOX 39000 SAN FRANCISCO CA 94139	IN02: Group Policy Benefits or Claim		\$24,802.89	ANTHEM INC	6269b2f5ce
COMMUNITY HOSPITAL OF MONTEREY	COMMUNITY HOSPITAL OF MONTEREY	PO BOX 39000 SAN FRANCISCO CA 94139	IN02: Group Policy Benefits or Claim		\$7,953.13	ANTHEM INC	0b8de88076
COMMUNITY HOSPITAL OF SALINAS	COMMUNITY HOSPITAL OF SALINAS	970 CIRCLE DR SALINAS CA 93905-	79 : Refunds		\$6,498.65	TRUCK INSURANCE EXCHANGE	f36db9fa59
COMMUNITY HOSPITAL OF SALINAS	COMMUNITY HOSPITAL OF SALINAS	LIQUIDATING TRUST C/O JOHN RICHARDSON UNKNOWN CA 0	IN05: Premium Refund		\$9,605.26	CALIFORINA ASSOCIATION OF HOSPITALS	2d68217fd3
COMMUNITY HOSPITAL OF SONOMA CI	COMMUNITY HOSPITAL OF SONOMA CI	ADDRESS UNKNOWN	55 : Annuities		\$24,490.66	TRUCK INSURANCE EXCHANGE (MANUAL ENTRIES)	d96c2c88b0
COMMUNITY HOSPITAL OF THE MONTEREY PENIN	COMMUNITY HOSPITAL OF THE MONTEREY PENIN	PO BOX HH ATTN: ACCOUNTS PAYAB ATTN: ACCOUNTS PAYABLE MONTEREY CA 93942	MS08: Accounts Payable		\$13,441.59	NATUS MEDICAL INCORPORATED	98b9cc43db
COMMUNITY HOSP OF THE MONTEREY PENI	COMMUNITY HOSP OF THE MONTEREY PENI	PO BOX 39000 SAN FRANCISCO CA 94139-0001	IN01: Indiv Policy Ben or Claim Paym		\$3,450.21	ENCOMPASS INSURANCE COMP	821ffd8b39

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COMMUNITY HOUSING	HOUSING COMMUNITY	1780 LA COSTA MEADOWS SAN MARCOS CA 92069-	64 : Escrow check/deposit/Disputed		\$5,692.73	STEWART TITLE OF CALIF., INC. STATE DIVISION	bb7eaa8adf
COMMUNITY HOUSING IMPROVE	HOUSING IMPROVE COMMUNITY	ATTN ALINE SANCHEZ SALINAS CA 93905-2109	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,708.31	PRINCIPAL FINANCIAL GROUP INC COMMON	0a6ff62a59
COMMUNITY HOUSING OP	HOUSING OP COMMUNITY	1490 DREW AVE STE 160 DAVIS CA 95618-6136	CK13: Vendor Checks		\$5,822.45	CALIFORNIA-AMERICAN WATER CO.	704f28b1e8
COMMUNITY INTELLIGENCE LABS	INTELLIGENCE LABS COMMUNITY	COMMUNITY INTELLIGENCE LABS 8414 HIHN RD BEN LOMOND CA 95005-0000	81 : Salaries/wages		\$7,350.00	MERCK & CO.	f5f6b64ed4
COMMUNITY LEGAL AWARENESS PROJE	COMMUNITY LEGAL AWARENESS PROJE	2942 CHESPEAKE AVE LOS ANGELES CA 90016-	82 : Savings accts/crdt union shrs		\$2,650.23	HOME SAVINGS OF AMERICA	5f6276bd91
COMMUNITY LENDING	LENDING COMMUNITY	25129 THE OLD RD #310 SANTA CLARITA CA 91381	TR04: Escrow Accounts		\$7,140.00	NORTH AMERICAN TITLE CO	8c2a15860a
COMMUNITY LENDING INC	COMMUNITY LENDING INC	481 TYLER ST MONTEREY CA 93940-	85 : Vendor payments		\$3,247.00	GREENPOINT MORTGAGE FUNDING	ac22c1af2e
COMMUNITY LENDING SERVICES	LENDING SERVICES COMMUNITY	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,290.35	EMERALD ESCROW	84f405aed2
COMMUNITY LONG B	LONG B COMMUNITY	1720 TERMINO AVE LONG BEACH CA 90804-2149	76 : Other		\$2,625.00	FIRST CLEARING LLC	294894c672
COMMUNITY MEDICAL CENTER	COMMUNITY MEDICAL CENTER	PO BOX 39000 SAN FRANCISCO CA 94139-0001	IN02: Group Policy Benefits or Claim		\$37,183.68	ANTHEM INC	94378548b7
COMMUNITY MEDICAL CENTER OAKHU	COMMUNITY MEDICAL CENTER OAKHU	DEPT 118802 SAN FRANCISCO CA 94161-1188	IN08: Agent Credit Balances		\$5,153.06	HUMANA INC AND SUBSIDIARIES	8df26315d6
COMMUNITY MEDICAL CENTERS	MEDICAL CENTERS COMMUNITY	OBO STACEY M. COOK FRESNO CA 93721	IN01: Indiv Policy Ben or Claim Paym		\$2,529.65	STATE FARM MUTUAL AUTOMOBILE INS CO	3511659cc5
COMMUNITY MEDICAL CTR	MEDICAL CTR COMMUNITY	C/O PERONA LANGER BECK SERBIN 300 E SAN ANTONIO DR LONG BCH CA 90807	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	METROPOLITAN P&C INSURANCE COMPANY	9cbdb5ff5e

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COMMUNITY MEDICAL GR	MEDICAL GR COMMUNITY	30125 WEST AGOURA RD SUITE 200 AGOURAHILLS CA 91301	MS05: Customer Overpayments		\$2,711.30	WALGREEN CO. & SUBSIDIARIES	04c432f211
COMMUNITY MEDICAL GROUP	COMMUNITY MEDICAL GROUP	TRAVIS JOHNSON 4505 LAS VIRGINES RD 105 CALABASAS CA 91302-	79 : Refunds		\$5,000.00	LOS ROBLES REGIONAL MEDICAL CENTER	cd43a01a96
COMMUNITY MEDICAL GROUP	COMMUNITY MEDICAL GROUP	4505 LAF VIRGENES ROAD OF THE WEST VALLEY. CALABASAS CA 91302	MS11: Refunds Due		\$2,533.12	VERIZON BUSINESS GLOBAL LLC	1e79930e09
COMMUNITY MEDICAL GROUP OF CORONA	COMMUNITY MEDICAL GROUP OF CORONA	830 MAGNOLIA AVENUE CORONA CA 91722-0000	IN05: Premium Refund		\$3,032.00	NORCAL MUTUAL INSURANCE COMPANY	a5c90bbd4e
COMMUNITY MEDICAL PH	MEDICAL PH COMMUNITY	3525 DEL MAR HEIGHTS RD SAN DIEGO CA 92130	MS04: Payments for Goods & Services		\$4,735.86	MEDCO HEALTH SOLUTIONS INC.	f41a2b4d83
COMMUNITY MEDICAL PHCY	MEDICAL PHCY COMMUNITY	PMB 385 3525 DEL MAR HEIGHTS RD SAN DIEGO CA 92130-0000	76 : Other		\$4,268.42	PAID PRESCRIPTIONS, LLC	f02deb31f8
COMMUNITY MEMORY PROJECT	MEMORY PROJECT COMMUNITY	1442A WALNUT ST NBR 311 BERKELEY CA 94709-	08 : Mutual/Money market funds	CITIZENS MONEY MARKET FD	\$12,666.78	CITIZENS MONEY MARKET FD	b6b594f55d
COMMUNITY MOBILE DIAGNOSTICS	MOBILE DIAGNOSTICS COMMUNITY	10948 BIGGE ST SAN LEANDRO CA 94577	CK13: Vendor Checks		\$3,081.85	HILL PHYSICIANS MEDICAL GROUP INC	c447e283f6
COMMUNITY MORTGAGE FUNDING	MORTGAGE FUNDING COMMUNITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,180.00	BANK OF AMERICA - CALIFORNIA	d5eb8f76e0
COMMUNITY M SOLUTIONS	SOLUTIONS M COMMUNITY	UNKNOWN 0	CK01: Cashier's Checks		\$23,684.48	U.S. BANK N.A.	7904763151
COMMUNITY NATIONAL V FICAL RILE	COMMUNITY NATIONAL V FICAL RILE	CA	56 : Checking accounts, dmnd depsit		\$5,500.00	WELLS FARGO BANK, N.A.	24c2c53a4b
COMMUNITY NEONATOLOGY OF SACRAM	COMMUNITY NEONATOLOGY OF SACRAM		79 : Refunds		\$3,283.75	CHW MEDICAL FOUNDATION	8ff627ebb3
COMMUNITY ONE FINANCIAL SERVICES	COMMUNITY ONE FINANCIAL SERVICES	5915 EXETER CT SAN JOSE CA 95138	MS16: Misc Outstanding Checks		\$6,500.00	FIRST FRANKLIN FINANCIAL CORP	1bc3073871

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COMMUNITY ONE FIN. S ERV.	COMMUNITY ONE FIN. S ERV.	1136 PEACOCK CIRCLE CLAYTON CA	79 : Refunds		\$7,966.73	CALIFORNIA TITLE COMPANY OF NORTHERN CAL	715c3491cc
COMMUNITY OUTPATIENT	OUTPATIENT COMMUNITY	1045 S ST FRESNO CA 93721-1320	IN02: Group Policy Benefits or Claim		\$3,429.99	HEALTH NET OF CALIFORNIA INC	0b9fe4aefa
COMMUNITY OUTREACH PHYSICIANS MEDICAL GR	COMMUNITY OUTREACH PHYSICIANS MEDICAL GR	249 E OCEAN BLVD STE 440 LONG BEACH CA 90802-4806	AC01: Checking Accounts		\$7,315.00	WELLS FARGO BANK NA	171bba0576
COMMUNITY OUTREACH SERVICES INC	COMMUNITY OUTREACH SERVICES INC	WILLIE HAYNES PO BOX 24963 OAKLAND CA 94623	MS11: Refunds Due		\$3,480.00	CALIFORNIA RECONVEYANCY COMPANY	e74c1fedd0
COMMUNITY PACIFIC BROADCASTING	PACIFIC BROADCASTING COMMUNITY	00000-0000	CK01: Cashier's Checks		\$2,755.80	WELLS FARGO BANK NA	fa1fe2061a
COMMUNITY PARTNERS	COMMUNITY PARTNERS	FBO PRESSFRIENDSP O BOX 3871 ROLLING HILLS CA 90274	CK13: Vendor Checks		\$3,000.00	MUFG UNION BANK N.A.	19e7ff05a5
COMMUNITY PARTNERSHIP ALLIANCE	PARTNERSHIP ALLIANCE COMMUNITY	0	CK07: Money Order		\$6,322.72	WELLS FARGO & COMPANY	1a28dbc25e
COMMUNITY PSYCHIATRIC CTRS	PSYCHIATRIC CTRS COMMUNITY	2130 EAST FOURTH ST SUITE 15 SANTA ANA CA 92705-	60 : Court settlements		\$4,930.15	FARMERS INSURANCE EXCHANGE	59ed688e65
COMMUNITY PSYCHIATRIC CENTERS	PSYCHIATRIC CENTERS COMMUNITY	2204 EAST 4TH STREET NO 150 SANTA ANA CA 92705-	60 : Court settlements		\$2,703.63	GREAT AMERICAN INSURANCE COMPA	b686bb1a6c
COMMUNITY RADIOLOGYMEDICAL GRO	RADIOLOGYMEDICAL GRO COMMUNITY	UNKNOWN UNKNOWN	60 : Court settlements		\$4,154.63	UNION BANK OF CALIFORNIA, N.A.	513a138447
COMMUNITY RECOVERY	RECOVERY COMMUNITY	PMB 136 22287 MULHOLLAND HWY CALABASAS CA 91302	IN02: Group Policy Benefits or Claim		\$31,801.61	ROCKY MOUNTAIN HEALTH MAINTENANCE ORGANI	9bd214ea93

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COMMUNITY RECOVERY COLORA	RECOVERY COLORA COMMUNITY	22287 MULLHOLLAND HWY #136 CALABASAS CA 91302	IN02: Group Policy Benefits or Claim		\$6,684.56	COVENTRY HEALTH CARE OF THE CAROLINAS I	c81a10189b
COMMUNITY REGIONAL ANES	REGIONAL ANES COMMUNITY	MEDICAL GROUP INC PO BOX 7096 STOCKTON CA 95267-0096	MS08: Accounts Payable		\$3,400.00	KAISER FOUNDATION HEALTH PLAN	46c259eb0e
COMMUNITY RESEARCH F	RESEARCH F COMMUNITY	TURNING PT CRISIS CR 122 N MICHIGAN VISTA CA 92083-0000	IN01: Individ Policy Ben or Claim Paym		\$3,679.28	CALIFORNIA PHYSICIANS SERVICE	552f4a7b1a
COMMUNITY SERVICES LLC	COMMUNITY SERVICES LLC	CA 0	CK01: Cashier's Checks		\$3,079.87	FDIC 10167 FIRST FEDERAL BANK OF CA	57f3646697
COMMUNITY SUPPORT	SUPPORT COMMUNITY	0	CK07: Money Order		\$2,815.00	WELLS FARGO & COMPANY	0e22cc4ea5
COMMUNITY SUPPORT OPTIONS INC	COMMUNITY SUPPORT OPTIONS INC	1401 POSO DRIVE P.O. BOX 8018 WASCO CA 93280	MS08: Accounts Payable		\$8,388.42	UNEMPLOYMENT SERVICES TRUST	c85c95538f
COMMUNITY SUPPORT PROGRAMS	SUPPORT PROGRAMS COMMUNITY	5159 FEDERAL BLVD SAN DIEGO CA 92105	MS11: Refunds Due		\$2,700.00	COX COMMUNICATIONS INC	6f97d07ba2
COMMUNITY SYSTEMS	SYSTEMS COMMUNITY	952 HENDERSON AVE SUITE 81 SUNNYVALE CA 94086	MS11: Refunds Due		\$3,523.07	THE HOME DEPOT U.S.A. INC.	ec95c43152
COMMUNITY THRIFT	THRIFT COMMUNITY	4659 SAWTELLE CULVER CITY CA 90230-0000	76 : Other		\$3,225.00	BALBOA INSURANCE COMPANY	0953d47300
COMMUNITY TRAINING CENTER	COMMUNITY TRAINING CENTER	1371 PALOU AVE SAN FRANCISCO CA 94124-2751	AC01: Checking Accounts		\$9,581.69	UNION BANK N.A.	f359b5d14c
COMMUNITY UNITED PRESBYTERIANC	UNITED PRESBYTERIANC COMMUNITY	5300 S VERMONT AVE LOS ANGELES CA 90001-0000	11 : Securities	LOCKHEED MARTIN CORP	\$11,320.10	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	b3f98f1007
COMMUNITY WEST BANK	COMMUNITY WEST BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,700.00	BANK OF AMERICA - CALIFORNIA	6503807c3b

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COMMUNITY WORKFORCECONSTRU CTIO	WORKFORCECONSTRU CTIO COMMUNITY	8601 S BROADWAY LOS ANGELES CA 90003--	56 : Checking accounts, dmnd depsit		\$3,793.61	BANK OF AMERICA NT&SA BRANCH:1024-WATT S BRANCH	947d9469a4
COMMUNITY YOUTH G	YOUTH G COMMUNITY	144 SO FETTERLY LOS ANGELES CA 90022-	59 : Commissions		\$3,193.14	BLUE CROSS OF CALIFORNIA	214f41121b
COMMURI RAMAKRISHN	RAMAKRISHN COMMURI	2949 PORTAGE BAY W APT 208 DAVIS CA 95616	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0438723b30
COMMUTER CONNECTION	CONNECTION COMMUTER	303 CARRERA MILL VLY CA 94941-3995	82 : Savings accts/crdt union shrs		\$15,295.24	WELLS FARGO BANK, N.A., MILL VALLEY OFFICE	1c0e6098db
COMMUTER PRODUCTS INC	COMMUTER PRODUCTS INC	48 SHATTUCK SQUARE BERKELEY 94704-	56 : Checking accounts, dmnd depsit		\$5,221.03	BANK OF THE ORIENT	9cc77d7303
COMMUTER TRANSPORTATION	TRANSPORTATION COMMUTER		85 : Vendor payments		\$3,002.00	CHICAGO TITLE COMPANY	036344f171
COMNAV AIRPAC	AIRPAC COMNAV	PO BOX 357051 SAN DIEGO CA 92135-7051	MS08: Accounts Payable		\$7,484.65	FEDERAL EXPRESS CORPORATION	f6673285e3
COMODIKES PETER	PETER COMODIKES	2217 S ATLANTA ST ANAHEIM CA 92802	MS17: Misc Intangible Property		\$4,337.19	BANK OF AMERICA - NORTH CAROLINA	6939d77a9a
COMORRE MARGARET E	MARGARET E COMORRE	5651 ASH ST LOS ANGELES CA 90042-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$4,284.25	AT & T INC	614a6234a5
COMO SALVATORE	SALVATORE COMO	853 1/2 E ALOSTA AVE GLEN DORA CA 91740-3603	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,275.10	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (a0ec8a2134
COMOSUPERSTORE	COMOSUPERSTORE	C/O NGUYEN TRAN 1237 OLD BAYSHORE HWY SAN JOSE CA 95112-0000	MS17: Misc Intangible Property		\$10,331.61	FIRST DATA MERCHANT SERVICES	b5210b3e55
COMOTOMO INC	COMOTOMO INC	37148 TALBERT TER 374 FREMONT CA 94536	MS08: Accounts Payable		\$8,991.80	WALGREEN CO & SUBSIDIARIES	56982988b9

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COMOTOMO INC	COMOTOMO INC	37148 TALBERT TERRACE 374 FREMONT CA 94536	MS08: Accounts Payable		\$7,851.60	WALGREEN CO & SUBSIDIARIES	b87436e005
COMOTOMO INC	COMOTOMO INC	37148 TALBERT TERR. #374 FREMONT CA 94536	CK13: Vendor Checks		\$3,769.08	TARGET CORPORATION	827f9f3faf
COMOTOMO INC	COMOTOMO INC	37148 TALBERT TER 374 FREMONT CA 94536	MS08: Accounts Payable		\$13,631.90	WALGREEN CO & SUBSIDIARIES	6a4f8fd3dd
COMOTOMO INC	COMOTOMO INC	37148 TALBERT TER 374 FREMONT CA 94536	MS08: Accounts Payable		\$18,552.46	WALGREEN CO & SUBSIDIARIES	361261d3a0
COMOX WEST LLC	COMOX WEST LLC	2035 1 2 W JEFFERSON BLVD LOS ANGELES CA 90018	MI02: Royalties		\$6,346.55	SENTINEL PEAK RESOURCES CALIFORNIA LLC	ed75d183a6
COMOX WEST LLC	COMOX WEST LLC	2035 1/2 W JEFFERSON BLVD LOS ANGELES CA 90018	MI02: Royalties		\$10,099.26	FREEPORT-MCMORA N OIL & GAS	632e82d53b
COMPAC CONTAINER LEASING INC	COMPAC CONTAINER LEASING INC	3809 EAST CASTRO VALLEY BLVD CASTRO VALLEY CA 94552-4836	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,034.68	STANCORP FINANCIAL GROUP INC COMMON	cf83963fe3
COM PAC MISSILE	PAC MISSILE COM		76 : Other		\$3,176.77	HUGHES AIRCRAFT COMPANY	0bef154965
COMPACT VIDEO INC	COMPACT VIDEO INC	2813 W ALAMEDA BURBANK CA 91505-4405	56 : Checking accounts, dmnd depsit		\$4,426.14	WELLS FARGO BANK, N.A.	4f98ea6dad
COMPACT VIDEO SERVICES INC	COMPACT VIDEO SERVICES INC	740 VAL ST ARCADIA CA 91007-	76 : Other		\$23,400.00	EMPLOYMENT DEVELOPMENT DEPT	e21e042b7d
COMPAGNIE FRANCAISED ETUDES ET	COMPAGNIE FRANCAISED ETUDES ET	R KERGALL CEDEX 23 92090 PARIS LA DEFENSE	56 : Checking accounts, dmnd depsit		\$3,277.45	FIRST INTERSTATE BANK OF CALIFORNIA	a37ac5895d
COMPAGNO REGINA	REGINA COMPAGNO	1691 WILLOW CREEK DR SAN JOSE CA 95124-	76 : Other		\$3,864.00	NATIONAL STEEL/UNITED FIN % SSB	b2f6dad2c4
COMPAIR INC	COMPAIR INC	0	MS04: Payments for Goods & Services		\$2,882.00	UNITED TECHNOLOGY CORPORATION	93eb4f9c48

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COMPAK SYSTEM AUSTRALIA	SYSTEM AUSTRALIA COMPAK	294 HIGH STREET KEW VIC 3142	CK13: Vendor Checks		\$10,000.00	REHRIG PACIFIC COMPANY	8add555581
COMPAK SYSTEM AUSTRALIA	SYSTEM AUSTRALIA COMPAK	294 HIGH STREET 3142	CK13: Vendor Checks		\$15,000.00	REHRIG PACIFIC COMPANY	ea4c4c5b11
COMPANIA AGRICOLA INDUSTRIAL SANTA ANAS	COMPANIA AGRICOLA INDUSTRIAL SANTA ANAS	12 CALLE 1-25 ZONA 10 EDIF GEM TORRE NORTE 15 NIVEL 0	AC01: Checking Accounts		\$4,102.16	REGIONS FINANCIAL CORP	9330334400
COMPANIK CHARLES E	CHARLES E COMPANIK	PO BOX 1349 WILDOMAR CA 92595-1349	SC01: Dividends		\$3,883.03	BP PLC	94bc9a2b5f
COMPANIK CHARLES E	CHARLES E COMPANIK	PO BOX 1349 WILDOMAR CA 92595-1349	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$9,677.24	BP PLC	289142bdae
COMPANIK DIANE L	DIANE L COMPANIK	PO BOX 1349 WILDOMAR CA 92595-1349	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$9,677.24	BP PLC	6b0cc167c4
COMPANIK DIANE L	DIANE L COMPANIK	PO BOX 1349 WILDOMAR CA 92595-1349	SC01: Dividends		\$3,883.03	BP PLC	13579599a3
COMPANIK FAMILY TRUST	COMPANIK FAMILY TRUST	PO BOX 1349 WILDOMAR CA 92595-1349	SC01: Dividends		\$3,883.03	BP PLC	30a4ff4107
COMPANIK FAMILY TRUST	COMPANIK FAMILY TRUST	PO BOX 1349 WILDOMAR CA 92595-1349	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$9,677.24	BP PLC	102c05a2a8
COMPANION PROPERTY CASUALTY	PROPERTY CASUALTY COMPANION	C/O MANNING KASS ELLROD RAMIRE 121 SPEAR ST STE 200 SAN FRANCISCO CA 94105	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PROGRESSIVE CHOICE INSURANCE	b5d0303695
COMPANIONS FOR SENIORS AT HOME LLC	COMPANIONS FOR SENIORS AT HOME LLC	2130 FILLMORE ST SAN FRANCISCO CA 94115	IN05: Premium Refund		\$7,891.00	GRANITE STATE INSURANCE COMPANY	354e70cde4
COMPANY	COMPANY	UNKNOWN 0	IN05: Premium Refund		\$2,673.54	FIRE INSURANCE EXCHANGE	f0ddc0045b
COMPANYACCRUE COORS B	COORS B COMPANYACCRUE	18101 VON KARMAN AVE STE 1250 IRVINE CA 92715-	85 : Vendor payments		\$3,221.27	THE KROGER CO. & AFFILIATES	ffa1139459
COMPANY AMCO I	AMCO I COMPANY	1658 EAST CAPITOL EXPRESSWAY SAN JOSE CA 95121-	68 : Insurance claim checks		\$8,911.03	CALIFORNIA CAPITAL INS COMPANY	19b873fa67

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COMPANY CONTINENTAL	CONTINENTAL COMPANY	650 EAST HOSPITALITY LANE SAN BERNARDINO CA 92408-0000	68 : Insurance claim checks		\$3,000.00	NATIONAL GENERAL INSURANCE CO	250a7fb7e0
COMPANY D R	R D COMPANY	23124 MARIANO ST WOODLAND HILLS CA 91367	MS14: Pension and Profit Sharing		\$6,101.06	U.S. BANK - PARS	a5c124a654
COMPANY EDWARD P	EDWARD P COMPANY	400 S EL CAMINO REAL SAN MATEO CA 94402-	81 : Salaries/wages		\$3,310.96	PRUDENTIAL INSURANCE COMPANY	8e102b888f
COMPANY/I SHAMROCK SUPPLY	SHAMROCK SUPPLY COMPANY/I	1124 E 17TH STREET SANTA ANA CA 92701-2620	MS09: Credit Balance-Accts Rec		\$2,622.32	HILTI INC	33f4d0ad2e
COMPANY ITS SUCCESSORS	ITS SUCCESSORS COMPANY	PO BOX 57046 IRVINE CA 92619-7046	IN01: Indiv Policy Ben or Claim Paym		\$8,714.38	ALLSTATE INDEMNITY COMPANY	77e24d8587
COMPANY LESBRO	LESBRO COMPANY	2418 E 223 RD. LONG BEACH CA 90810-0000	12 : Securities exchanged for cash		\$4,796.71	GENERAL ELECTRIC COMPANY	d141f3d7dc
COMPANY LT	LT COMPANY	PO BOX 10688 BEVERLY HILLS CA 90213	IN05: Premium Refund		\$2,525.00	TRUCK INSURANCE EXCHANGE	ba85e5bb5f
COMPANY PACIFIC ALARM	PACIFIC ALARM COMPANY	P.O. BOX 27454 CONCORD CA 94527-0000	CK13: Vendor Checks		\$10,170.00	ADVOGENT	ad4dea0b6b
COMPANY PFPC TRUST	COMPANY PFPC TRUST	0	SC13: Funds for Liquidation		\$45,898.00	RALCORP HOLDINGS INC	a4831f4e4d
COMPANY PRIVATE T	PRIVATE T COMPANY	FBO HERBERT K LCKES IRA A C 3 9785 TOWNE CENTRE DRIVE SAN DIEGO CA 92121	IN07: Other Amounts Due Under Policy		\$41,296.11	PRUDENTIAL BACHE COMMODITIES	2476509ce6
COMPANY R DDS	DDS R COMPANY	140 PARK AVE MERCED CA 95348-0000	61 : Credit balances		\$4,734.44	QUICK & REILLY, INC	cedea78719
COMPANY SUNSET D	SUNSET D COMPANY	6060 SUNRISE VISTA DR CITRUS HEIGHTS CA 95610	61 : Credit balances		\$3,519.99	USA MOBILITY	950fd128af
COMPANY THE HAGEN	THE HAGEN COMPANY	15250 VENTURA BLVD SHERMAN OAKS CA 91403-0000	CK13: Vendor Checks		\$8,000.00	NBC UNIVERSAL INC	3c04360602
COMPANY THE HAGEN	THE HAGEN COMPANY	15250 VENTURA BLVD SHERMAN OAKS CA 91403-0000	CK13: Vendor Checks		\$8,000.00	NBC UNIVERSAL INC	bd70e0f16e

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COMPANY TRUST	COMPANY TRUST		TR04: Escrow Accounts		\$12,100.00	FIRST AMERICAN TITLE COMPANY	cd6e44b601
COMPANY WYATT	WYATT COMPANY	345 CALIFORNIA ST SAN FRANCISCO CA 94104-	76 : Other		\$7,236.96	PRUDENTIAL INSURANCE COMPANY	a546e1ca6a
COMPAORE KHALED	KHALED COMPAORE	4122 MISSION ST SF CA 94110	MS11: Refunds Due		\$2,896.75	WESTERN UNION FINANCIAL SVCS	d4f701e0c2
COMPAQ	COMPAQ	22 EXECUTIVE PARKWAY IRVINE CA 92614	MS09: Credit Balance- Accts Rec		\$3,076.35	ARAMARK CORPORATION	8ac6259447
COMPAQ COMPUTER CORP	COMPAQ COMPUTER CORP	C/O CATHERINE BISHOP 1428 LAGUNA AVE BURLINGAME CA 94010	MS09: Credit Balance- Accts Rec		\$2,806.10	AMERICAN EXPRESS COMPANY	3292b279ef
COMPAQ COMPUTERS CORPORATION	COMPAQ COMPUTERS CORPORATION	4 HUTTON CENTRE DR STE 570 SANTA ANA CA 92707-8710	MS09: Credit Balance- Accts Rec		\$2,560.00	INGRAM MICRO INC	3455892004
COMPAR CORP	COMPAR CORP	828 AIRPORT BLVD BURLINGAME CA 94010-1911	SC13: Funds for Liquidation		\$6,655.86	MICROSEMI CORP	90dd608ec5
COMPARE	COMPARE	PO BOX 66428 LOS ANGELES CA 90066-0428	82 : Savings accts/crdt union shrs		\$5,480.55	WELLS FARGO BANK N A	c152c14918
COMPARONI GERMANO J	GERMANO J COMPARONI	738 SUTTER ST SONOMA CA 95476-	11 : Securities	GROWTH PROPERTIESC AP	\$2,546.13	GROWTH PROPERTIES	cb2878a6e6
COMPARONI GERMANO J	GERMANO J COMPARONI	738 SUTTER ST SONOMA CA 95476-	11 : Securities	Multiple	\$57,421.04	WESTERN MEDIA INC	f3285d1346
COMPARONI JOAN A	JOAN A COMPARONI	738 SUTTER ST SONOMA CA 95476-	11 : Securities	GROWTH PROPERTIESC AP	\$2,546.13	GROWTH PROPERTIES	fca99c9f99
COMPARONI JOAN A	JOAN A COMPARONI	738 SUTTER ST SONOMA CA 95476-	11 : Securities	Multiple	\$57,421.04	WESTERN MEDIA INC	7fc44d80d9
COMPASS APPRAISALS	APPRAISALS COMPASS	0	CK01: Cashier's Checks		\$4,165.00	BANC OF CALIFORNIA	0884abd38a

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COMPASS BANK	COMPASS BANK	2020 MAIN STREET #950 IRVINE CA 92614	TR04: Escrow Accounts		\$4,125.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	d1412a6a52
COMPASS BANK	COMPASS BANK	2020 MAIN STREET #950 IRVINE CA 92614	TR04: Escrow Accounts		\$8,722.50	FIDELITY NATIONAL TITLE INSURANCE COMPAN	89cc52a928
COMPASS BANK	COMPASS BANK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,296.23	BANK OF AMERICA - CALIFORNIA	8b5ffab542
COMPASS BANK ALFA VISA	COMPASS BANK ALFA VISA	CA	TR04: Escrow Accounts		\$2,661.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	71b0fd67d5
COMPASS BANK ITS SUCCESSORS AN	COMPASS BANK ITS SUCCESSORS AN	0	IN01: Individ Policy Ben or Claim Paym		\$16,626.23	STATE FARM GENERAL INSURANCE COMPANY	e6d4867c42
COMPASS BBVA	BBVA COMPASS	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA APECS 111	31d26f6325
COMPASS CANTEEN	CANTEEN COMPASS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,350.00	BANK OF AMERICA - CALIFORNIA	8ecb12de76
COMPASS CMEA PARTNERS LP	COMPASS CMEA PARTNERS LP	MARLBOROUGH ST & NAVY LION RD	11 : Securities	BROADCOM CORP CLASS A	\$4,486.69	BROADCOM CORP\$.0001PV CL-A COM#1071-0	f117cd42f0
COMPASS COMPONENTS INC	COMPASS COMPONENTS INC	48502 KATO ROAD FREMONT CA 94538-7338	MS09: Credit Balance- Accts Rec		\$4,908.43	DNOW L.P. AND SUBSIDIARIES	3149458cd1
COMPASS GROUP	COMPASS GROUP	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,505.64		d933926f40
COMPASS GROUP	COMPASS GROUP	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,505.64		688bf574f1
COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,805.20		8393e05c70

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COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,805.20		41512b629f
COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,391.04		d47638ea32
COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,467.09		a5dbcd9376
COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,467.09		c1a3dfa21c
COMPASS GROUP, NORTH AMERICA	COMPASS GROUP, NORTH AMERICA	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,391.04		981d6b3a78
COMPASS GROUP USA INC	COMPASS GROUP USA INC	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,933.89		4dd0fe85de
COMPASS GROUP USA INC	COMPASS GROUP USA INC	1959 REPUBLIC AVE SAN LEANDRO, CA 94577			\$3,933.89		e52b412c68
COMPASS HEALTH	HEALTH COMPASS	CA 0	MS09: Credit Balance- Accts Rec		\$4,512.81	U S LEGAL SUPPORT INC	e34b72b840
COMPASS HOME REALTY	HOME REALTY COMPASS	17802 SKY PARK CIRCLE SUITE 10 IRVINE CA 92614	TR03: Funds held in Fiduciary Cap.		\$4,830.00	LANDSAFE TITLE OF CALIFORNIA INC	789e740d0c
COMPASS HOMES	HOMES COMPASS	130 MCCORMICK AVE STE 104 COSTA MESA CA 92626	CK13: Vendor Checks		\$4,941.00	SOUTHERN CALIFORNIA GAS CO.	3aac0c860a
COMPASS HOMES	HOMES COMPASS	130 MCCORMICK AVE STE 104 COSTA MESA CA 92626	CK13: Vendor Checks		\$5,054.40	SOUTHERN CALIFORNIA GAS CO	7e74713503
COMPASS HOMES	HOMES COMPASS	130 MCCORMICK AVE STE 104 COSTA MESA CA 92626	CK13: Vendor Checks		\$2,505.00	SOUTHERN CALIFORNIA GAS CO	d28b5552a5
COMPASS HOMES	HOMES COMPASS	130 MCCORMICK AVE STE 104 COSTA MESA CA 92626	CK13: Vendor Checks		\$3,075.67	SOUTHERN CALIFORNIA GAS CO	403dbea724
COMPASSION CENTER OF	CENTER OF COMPASSION	C/O PATRICK FOUR 2915 DE LA VINA SANTA BARBARA CA 93105-3309	MS17: Misc Intangible Property		\$5,250.00	FIRST DATA MERCHANT SERVICES	c48f36120f

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COMPASSION CHINA FOUNDATION	COMPASSION CHINA FOUNDATION	11928 CYPRESS CANYON RD UNIT 2 SAN DIEGO CA 92131-4789	AC01: Checking Accounts		\$13,355.78	BANK OF AMERICA - CALIFORNIA	d029f15ad5
COMPASSION CHINA FOUNDATION INC	COMPASSION CHINA FOUNDATION INC	11928 CYPRESS CANYON RD UNIT 2 SAN DIEGO CA 92131-4789	AC01: Checking Accounts		\$13,355.78	BANK OF AMERICA - CALIFORNIA	11f2140b55
COMPASSION IN DYING OF SO CAL	COMPASSION IN DYING OF SO CAL	P O BOX 61302 PASADENA CA 91116-7302	AC01: Checking Accounts		\$11,604.23	US BANK NA	d2147a97d7
COMPASSION SOUTHWEST INC	COMPASSION SOUTHWEST INC	3322 FLORAL DR LOS ANGELES CA 90063-4108	AC01: Checking Accounts		\$8,689.37	WELLS FARGO BANK NA	f2e054b32d
COMPASS MANAGEMENT & LEASING	COMPASS MANAGEMENT & LEASING	C/O ACCOUNTING DEPT ONE FRONT ST SUITE 1200 SAN FRANCISCO CA 94111-5325	82 : Savings accts/crdt union shrs		\$9,499.92	WELLS FARGO BANK, N.A.	144c2edc0f
COMPASS MAPS INC	COMPASS MAPS INC	C/O STEVEN ALTMAN ATTY AT LAW 1127 12TH ST STE 203 MODESTO CA 95354-0841	MS08: Accounts Payable		\$3,355.00	KAISER FOUNDATION HEALTH PLAN	75bb9d2b8f
COMPATASCOPE CORP	COMPATASCOPE CORP	9363 WILSHIRE BLVD PENTHOUSE S BEVERLY HILLS CA 90210-	76 : Other		\$2,711.53	PENNSYLVANIA STATE OF	d3976b9d33
COMPATIBLE AUTOMATIONS INC	COMPATIBLE AUTOMATIONS INC	2122 S WOLF RD DES PLAINES 60018-	56 : Checking accounts, dmnd depsit		\$3,722.62	HOME BANK	ceeb62992a
COMPATIBLE COMPUTERS INC	COMPATIBLE COMPUTERS INC	39108 EBBETTS ST NEWARK CA 94560-0000	AC01: Checking Accounts		\$19,528.85	UNION BANK N.A.	93b0ac1a08
COMPATRIOTIC UNION OF KHARPERT	COMPATRIOTIC UNION OF KHARPERT	PO BOX 4418 GLENDALE CA 91222-0298	AC03: Mature CD or Save Cert		\$23,235.64	CITIBANK NA	aa7b72d39f
COMPAVAL INC	COMPAVAL INC	P O BOX 8448 MISSION HILLS CA 91346-	56 : Checking accounts, dmnd depsit		\$2,930.51	SECURITY PACIFIC NATIONAL BANK	5152cacfaa
COMP CARE	CARE COMP	PO BOX 5141777 LOS ANGELES CA 90051-0000	58 : Collections		\$3,398.97	CALIFORNIA SERVICE BUREAU	be57736fd7
COMPCURE	COMPCURE	PO BX 661238 SACRAMENTO CA 95866-	68 : Insurance claim checks		\$3,995.16	EMPLOYERS INSURANCE OF WAUSAU	ffc015a207

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COMPEAN ROSE MARIE	ROSE MARIE COMPEAN	649 KIRKWOOD CT LOS BANOS CA 93635-2954	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$13,549.26	ZIMMER BIOMET HOLDINGS INC	55f2074407
COMPEL CORP	COMPEL CORP	10410 PIONEER BLVD STE 7 SANTA FE SPRINGS CA 90670-8268	MS08: Accounts Payable		\$6,276.00	BELDEN INC.	367ef38112
COMPENDIA INC	COMPENDIA INC	10967 VIA FRONTERA SAN DIEGO CA 92127	MS08: Accounts Payable		\$4,775.00	MARRIOTT INTERNATIONAL INC.	9b62875811
COMPENDICA LLC	COMPENDICA LLC	680 MISSION ST 27T SAN FRANCISCO CA 94105-4014	AC01: Checking Accounts		\$2,900.98	FIRST REPUBLIC BANK	5bdacbce5c
COMPENSATION STRATEGIES GROUP	COMPENSATION STRATEGIES GROUP	4350 VON KARMAN 280 NEWPORT BEACH CA 92660-	69 : Insurance premiums		\$2,821.00	HARTFORD FIRE INSURANCE CO PARENT	cfc7230c20
COMPETITIVE E TECHS	TECHS E COMPETITIVE	C/O WILLIAM J REININGER 29220 WAGON RD AGOURA CA 91301-2742	11 : Securities	MERCK & CO INC	\$4,817.41	MERCK & CO INC	ce61da2e30
COMPETITOR GROUP INC	COMPETITOR GROUP INC	9477 WAPLES ST SUITE 150 C O JOHNNY YEIP SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$2,970.74	GOOGLE LLC & AFFILIATES	59db5d53f8
COMP HEALTH	HEALTH COMP	PO BOX 45018 FRESNO CA 93718-5018	MS08: Accounts Payable		\$10,664.47	UNIVERSITY OF SOUTHERN CALIFORNIA	6dbd090082
COMPHEL GARY L	GARY L COMPHEL	1627 1/2 G ST SACRAMENTO CA 95814-	11 : Securities	SANTA FE PACIFIC CORP	\$3,383.91	MERRILL LYNCH PIERCE FENNER & SMITH INC	ffe7668f3c
COMPHEL HAROLD E	HAROLD E COMPHEL	955 WESTWOOD DR HAYWARD CA 94544-4415	63 : Endowments		\$2,760.69	METROPOLITAN LIFE INSURANCE COMPANY	4c657aba1d
COMPLEAT APPLIANCE	APPLIANCE COMPLEAT	37420 CEDAR BLVD STE E NEWARK CA 94560	MS16: Misc Outstanding Checks		\$8,462.64	ALLY FINANCIAL INC	c0a3f3c002
COMPLEJO TURISTO OASIS SA CV	COMPLEJO TURISTO OASIS SA CV	PO BOX 158 IMPERIAL BEACH CA 91933-0158	56 : Checking accounts, dmnd depsit		\$6,252.18	WELLS FARGO BANK, N.A.	d0d4e52dcf

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COMPLEMENTARY THERAPY FACE TO FACE	COMPLEMENTARY THERAPY FACE TO FACE	P O BOX 5856 SANTA ROSA CA 95402-5856	IN03: Proceeds Due Beneficiaries		\$15,726.35	JHUSA JOHN HANCOCK LIFE INS CO USA	41ae48aa9e
COMPLETE BUSINESS SO CBS	COMPLETE BUSINESS SO CBS	300 MONTAGUE EXPRESSWAY MILPITAS CA 95035	CK11: Pension Checks		\$3,190.45	BANK OF AMERICA - CONNECTICUT	26185327c3
COMPLETE CONSTRUCTION	CONSTRUCTION COMPLETE	18375 VENTURA BLVD STE 26 TARZANA CA 91356-4218	AC01: Checking Accounts		\$6,045.44	WELLS FARGO BANK NA	b9b92beccd
COMPLETE FINANCIAL MANAGEMENTI	FINANCIAL MANAGEMENTI COMPLETE	1300 GLADSTONE DRIVE SACRAMENTO CA 95825-	56 : Checking accounts, dmnd depsit		\$8,106.67	WELLS FARGO BANK N A	86989ad082
COMPLETE MFG HOUSING	MFG HOUSING COMPLETE	UNKNOWN SAN JACINTO CA 92582	CT01: Escrow Funds		\$7,772.00	INLAND EMPIRE ESCROW	58068dcab2
COMPLETE ONLINE MARKETING SOLUTIONS LLC	COMPLETE ONLINE MARKETING SOLUTIONS LLC	4650 EXECUTIVE DRIVE SUITE 150 C O ACCOUNTS PAYABLE SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$7,426.30	GOOGLE LLC & AFFILIATES	d84e9a6b79
COMPLETE POST INC	COMPLETE POST INC	C/O MS DEE SAAR 6087 W SUNSET BLVD HOLLYWOOD CA 90028-6434	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$32,217.70	PRUDENTIAL FINANCIAL INC	79eb71622a
COMPLETE POST INC	COMPLETE POST INC	C/O MS DEE SAAR 6087 W SUNSET BLVD HOLLYWOOD CA 90028-6434	SC01: Dividends		\$2,722.53	PRUDENTIAL FINANCIAL INC	1bcf37ad8f
COMPLETE PROPERTY MAINTEN	PROPERTY MAINTEN COMPLETE	11533 CORALBERRY CT MOORPARK CA 93021-0---	AC01: Checking Accounts		\$4,610.84	FDIC 10035 ALLIANCE BANK CULVER CITYCA	6500c02d5b
COMPLETE TIRE SERVICE INC.	COMPLETE TIRE SERVICE INC.	8011 WEBB AVE N HOLLYWOOD CA 91605-	60 : Court settlements		\$3,375.81	FIREMAN'S FUND INSURANCE COMPA	daf7043c88
COMPLETE TRANSPORTATION SERVICES	TRANSPORTATION SERVICES COMPLETE	12500 E SLAUSON AVE BLDG C-1 SANTA FE SPRINGS CA 90670	MS13: Unclaimed Loan Collateral		\$10,000.00	RLI INSURANCE COMPANY	9df8d945fb
COMPLETE WELDING SUPPLY	WELDING SUPPLY COMPLETE	0	CK01: Cashier's Checks		\$4,216.16	FARMERS & MERCHANTS BANK OF CENTRAL CA	4d761c4cea

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COMPLETE WRITINGS OF HERB	COMPLETE WRITINGS OF HERB	PO BOX 7328 BERKELEY CA 94707-0328	AC03: Mature CD or Save Cert		\$6,587.55	FDIC-10015-WAMU	e4ffabd404
COMPLETION BOND COMP	BOND COMP COMPLETION	ADDRESS UNKNOWN CA 00000-0000	79 : Refunds		\$3,932.88	GENERAL STAR NATIONAL INSURANCE COMPANY	b63a60374d
COMPLEX CARE HOSPITA	CARE HOSPITA COMPLEX	2500 N TENAYA LAS VEGAS NV 89128	MS05 - CUSTOMER OVERPAYMENTS		\$5,932.42	QUEST DIAGNOSTICS INCORPORATED	58fce6a6c0
COMPLEX CONSUMER INC	COMPLEX CONSUMER INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,840.08	BANK OF AMERICA - CALIFORNIA	f39eddf9f3
COMPLEX ELECTRONICSCORP	ELECTRONICSCORP COMPLEX	SAN LORENZO VLG MAKATI METRO MA 00000-	56 : Checking accounts, dmnd depsit		\$5,327.49	BANK OF AMERICA - CALIFORNIA-N	d75e601c3d
COMPLYRIGHT INC	COMPLYRIGHT INC	PO BOX 9012 OXNARD CA 93031	MS08: Accounts Payable		\$2,898.80	STAPLES INC	981b9a716b
COMP MED TECHNOLOGY	MED TECHNOLOGY COMP	257 HUMBOLDT COURT SUNNYVALE CA 94089-1300	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,822.20	STANCORP FINANCIAL GROUP INC COMMON	b4fd8f4825
COMP & MORE	MORE & COMP	205 S HOOVER ST LOS ANGELES CA 90004	MS17: Misc Intangible Property		\$3,425.50	PAYPAL	fc7a735d0c
COMPNET SERVICE	SERVICE COMPNET	705 S VICTORY BLVD BURBANK CA 91502-2426	85 : Vendor payments		\$8,500.67	THE WALT DISNEY COMPANY & AFFILIATES	3a35046276
COMP NETWORK	NETWORK COMP	862 CAMPO DR LAFAYETTE CA	85 : Vendor payments		\$3,890.02	ADP CLAIMS SOLUTIONS GROUP INC	b765bc27e4
COMPONENTLAB INC DBA GROUP TALENT	COMPONENTLAB INC DBA GROUP TALENT	400 2ND STREET SAN FRANCISCO CA 94107	MS06: Unidentified Remittances		\$38,201.24	LSQ FUNDING GROUP LC	f4278daddc
COMPONENT RESOURCES INC	COMPONENT RESOURCES INC	2 S POINTE DR STE 220 LAKE FOREST CA 92630-2281	AC02: Savings Accounts		\$15,826.58	THE PITNEY BOWES BANK	93db6adfce

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COMPONENTS AGENE LTD	AGENE LTD COMPONENTS		85 : Vendor payments		\$3,691.84	BOURNS INC	0cce1fe694
COMPONENTSDIRECT DBA G2 HOLDINGS	COMPONENTSDIRECT DBA G2 HOLDINGS	1840 MCCARTHY BLVD MILPITAS CA 95035	MS17: Misc Intangible Property		\$96,487.43	PAYPAL	a7b34df2e9
COMPONENTS INC LIPPERT	INC LIPPERT COMPONENTS	10935 TERRA VISTA PKWY #229 RANCHO CUCAMONGA CA 91730	UT03: Refunds or Rebates		\$4,043.42	WLP MOUNTAIN VIEW APARTMENTS LLC	84a3a1589f
COMPONENTS PHILIPS	PHILIPS COMPONENTS	1000 WEST MAUDE SUNNYVALE CA 94085-0000	SC20: Credit Balances		\$7,840.00	INTERNATIONAL DATA GROUP	be759483eb
COMPONENTS SPECIALIZED B	SPECIALIZED B COMPONENTS	15130 CONCORD CIRCLE MORGAN HILL CA 95037	MS08: Accounts Payable		\$2,657.37	PROCESSWORKS INC	bebb9e45cf
COMPOSE TEL	TEL COMPOSE	426 LOWELL PALO ALTO CA 94301-0000	TR04: Escrow Accounts		\$3,500.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	d924d2e21c
COMPOSITES HORIZONS INC	COMPOSITES HORIZONS INC	C/O CO VICKIE CASTRELLION 1471 INDUSTRIAL PARK ST COVINA CA 91722	IN01: Indiv Policy Ben or Claim Paym		\$2,923.28	AMERICAN FIDELITY ASSURANCE CO	8e6f36fe81
COMPOSITES UNLIMITED EMPLOYEE PENSON PR	COMPOSITES UNLIMITED EMPLOYEE PENSON PR	JENNIFER HILLDIR HR 16452 CONSTRUCTION CIR S IRVINE CA 92606	CK15: Other Outstanding Official Cks		\$9,245.14	MERRILL LYNCH	fe9392ce48
COMPOS NICHOLAS E	NICHOLAS E COMPOS	C/O REBECCA J COMPOS VALLEJO CA 94589-3331	76 : Other		\$3,746.12	STATE OF UTAH	9109fa86d2
COMPOS TEOFILA J	TEOFILA J COMPOS	C/O REBECCA J COMPOS VALLEJO CA 94589-3331	76 : Other		\$3,746.12	STATE OF UTAH	f0f7be6460
COMPREHENSIVE ADDICTION PROGRAMS I	COMPREHENSIVE ADDICTION PROGRAMS I	C O CRC HEALTH 20400 STEV CUPERTINO CA 95014	CK06: Warrants		\$2,501.92	NC DEPT OF REVENUE	31e80d93ff
COMPREHENSIVE BACKCARE CE	BACKCARE CE COMPREHENSIVE	1720 WOODLAKE AVENUE SUITE 170 WEST HILLS CA 91307-	68 : Insurance claim checks		\$4,950.34	AETNA LIFE INSURANCE COMPANY	511191ad7b

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COMPREHENSIVE BLOOD AND CANCER	COMPREHENSIVE BLOOD AND CANCER	6501 TRUXTON AVENUE BAKERSFIELD CA 93309	CK13: Vendor Checks		\$3,585.07	PAREXEL INTERNATIONAL CORP	56ab08eab0
COMPREHENSIVE BUSINE	BUSINE COMPREHENSIVE	ATTN JANET SPIRO MARTIN ESQ 1925 PALOMAR OAKS WAY STE 105 CARLSBAD CA 92008-0000	12 : Securities exchanged for cash		\$2,925.00	GETRONICS NV/WANG LABORATORIES INCORPORATED	baa46ba2f1
COMPREHENSIVE CANCER CENTERS INC.	COMPREHENSIVE CANCER CENTERS INC.	8201 BEVERLY BOULEVARD LOS ANGELES CA 90048	CK13: Vendor Checks		\$5,028.60	GENENTECH INC.	3ad84dcb35
COMPREHENSIVE CARE INC PEDIATRIC ADOLESCENT	COMPREHENSIVE CARE INC PEDIATRIC ADOLESCENT	13132 NEWPORT AVE STE A TUSTIN CA 92780	MS08: Accounts Payable		\$4,450.50	CHOC HEALTH ALLIANCE	2cb97d3fd3
COMPREHENSIVE CERTIFIED HOME	CERTIFIED HOME COMPREHENSIVE	SERVICES OF CALIFORNIA LLC 1125 S BEVERLY DR STE 425A LOS ANGELES CA 90035	MS08: Accounts Payable		\$4,120.00	KAISER FOUNDATION HEALTH PLAN	216aee2c83
COMPREHENSIVE DIABETES	DIABETES COMPREHENSIVE	ENDOCRINE MEDICAL ASSOCS SAN CARLOS CA 94070-5043	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,239.00	PRINCIPAL FINANCIAL GROUP INC COMMON	554a4bcb0f
COMPREHENSIVE DIAGNOSTIC	DIAGNOSTIC COMPREHENSIVE	6464 CANOGA AVE WOODLAND HILLS CA 91367-0000	CK13: Vendor Checks		\$8,725.39	METROPOLITAN DADE COUNTY FLORIDA	7b79bb1e8b
COMPREHENSIVE ELCTRNC INDSTR	ELCTRNC INDSTR COMPREHENSIVE	1201 NORMANDY PL SANTA ANA CA 92705-	60 : Court settlements		\$2,936.00	FIREMAN'S FUND INSURANCE COMPA	15a0e82c39
COMPREHENSIVE HEALTH	HEALTH COMPREHENSIVE	C/O ELAINE DELOERA 1031 ROSECRANS AVE 104 FULLERTON CA 92833-1946	MS17: Misc Intangible Property		\$11,411.00	FIRST DATA MERCHANT SERVICES	2ae9f5b760
COMPREHENSIVE HEALTH	HEALTH COMPREHENSIVE		56 : Checking accounts, dmnd depsit		\$3,049.92	CENTRAL BANK	c7b27f123b
COMPREHENSIVE HEALTH CARE SPEC	COMPREHENSIVE HEALTH CARE SPEC	13522 NEWPORT AVE STE 10 TUSTIN CA 92780	IN02: Group Policy Benefits or Claim		\$4,405.22	MONARCH HEALTHCARE IPA	5a3eb0bc41
COMPREHENSIVE HEALTH CTR ADVISORY	COMPREHENSIVE HEALTH CTR ADVISORY	245 S FETTERLY AVE RM 2200 LOS ANGELES CA 90022-1605	AC02: Savings Accounts		\$9,278.27	BANK OF AMERICA - CALIFORNIA	e8a5c43830

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COMPREHENSIVE HOSP PHYS OF FL	COMPREHENSIVE HOSP PHYS OF FL	PO BOX 41143 SANTA ANA CA 92799-1143	68 : Insurance claim checks		\$3,015.66	UHC OF FLORIDA, INC	26b57caac3
COMPREHENSIVE INTEGR	INTEGR COMPREHENSIVE	685 EAST CARNEGIE DRIVE SUITE SAN BERNARDINO CA 92408	IN05: Premium Refund		\$2,884.11	EMPLOYERS COMPENSATION	f59b32d4be
COMPREHENSIVE INTEGR	INTEGR COMPREHENSIVE	685 EAST CARNEIGE DRIVE STE 26 SAN BERNARDINO CA 92408	IN02: Group Policy Benefits or Claim		\$3,200.00	PACIFICARE OF CALIFORNIA	2e841f6a1f
COMPREHENSIVE MEDICA	MEDICA COMPREHENSIVE	6464 CANOGA AVE WOODLAND HILLS CA 91367	AC06: Security Deposit		\$12,000.00	ENVOY LLC DBA EMDEON	10f2d33d7f
COMPREHENSIVE NEURODGNSTC MEDC	NEURODGNSTC MEDC COMPREHENSIVE	859 HOLLYWOOD WAY 413 BURBANK CA 91505	MS03: Workers Comp Benefits		\$3,513.61	LIBERTY MUTUAL INSURANCE CO.	3935118a94
COMPREHENSIVE NEURODIAGNOSTIC	NEURODIAGNOSTIC COMPREHENSIVE	14402 HAYNES ST STE 101 VAN NUYS CA 91401-1481	MS16: Misc Outstanding Checks		\$3,530.26	SAFECO INS CO OF AMERICA	6e3bf6c394
COMPREHENSIVE PAIN MANAGEMEN	PAIN MANAGEMEN COMPREHENSIVE	3425 S BASCOM AVE STE CAMPBELL CA 95008	MS03: Workers Comp Benefits		\$2,784.64	TRAVELERS INDEMNITY COMPANY	92d20a547f
COMPREHENSIVE PED AND FP MED G	COMPREHENSIVE PED AND FP MED G	P O BOX 6578 BAKERSFIELD CA 93386-9999	MS08: Accounts Payable		\$5,245.10	INDEPENDENT IPA A MEDICAL GROUP INC.	6682784262
COMPREHENSIVE PSYC	PSYC COMPREHENSIVE	12304 SANTA MONICA BLVD 100 LOS ANGELES CA 90025-	68 : Insurance claim checks		\$3,018.85	PACIFIC COMPENSATION INSURANCE COMPANY	d83a50c4a6
COMPREHENSIVE REPLACEMENT CENTE	REPLACEMENT CENTE COMPREHENSIVE	COMPREHENSIVE REPLACEMENT 21535 HAWTHORNE BLVD STE 590 TORRANCE CA 90503-0000	68 : Insurance claim checks		\$4,182.07	CENTURY-NATIONAL INSURANCE COMPANY	fdf8454957
COMPRESSION LABS INC	COMPRESSION LABS INC	2860 JUNCTION AVE SAN JOSE CA 95134-1900	76 : Other		\$4,800.00	NORTH DAKOTA STATE OF	710341b266
COMPRESSOR SERVICE CO	SERVICE CO COMPRESSOR	11901 SO ALAMEDA ST LOS ANGELES CA 90059-2132	17 : Bond interest		\$3,000.00	MANVILLE CORPORATION	35fc1b8452
COMPRESSOR SERVICE CO	SERVICE CO COMPRESSOR	PO BOX 5253 FULLERTON CA 92635-	11 : Securities	JOHNS-MANVI LLE	\$3,848.00	JOHN MANVILLE CORPORATION	0d88d01914

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COMPRESSOR SERVICE COMPANY	COMPRESSOR SERVICE COMPANY	15629 CLANTON CIR SANTA FE SPRING CA 90670-	76 : Other		\$2,965.15	ILLINOIS STATE OF	54e017780e
COMPRESSOR SVCS CO	SVCS CO COMPRESSOR	11901 SO ALAMEDA ST LOS ANGELES CA 90059-2132	12 : Securities exchanged for cash		\$3,000.00	BKNY BONDS (ACT)	526d6e92b2
COMPRO ELECTRONICS INC DEBT/IN	COMPRO ELECTRONICS INC DEBT/IN	1821 KETTERING ST IRVINE CA 92714-	56 : Checking accounts, dmnd deosit		\$2,506.28	SANWA BANK CALIFORNIA	6cf259e97e
COMPROS, INC.	COMPROS INC.	14645 LA MAIDA STREET SHERMAN OAKS CA 91403-0000	85 : Vendor payments		\$7,000.00	USC UNIVERSITY HOSPITAL	e7e4feb613
COMPS INCORPORATED	INCORPORATED COMPS	9715 BUSINESSPARK AVE SAN DIEGO CA 92131-1642	61 : Credit balances		\$4,657.28	OFFICE DEPOT	115c8d032d
COMPSPEC	COMPSPEC	425 E. COLORADO ST. SUITE 410 GLENDALE CA 91205	CK13: Vendor Checks		\$2,633.03	FOOTHILL PRESBYTERIAN HOSPITAL	b6c5226c4c
COMPSPEC INC	COMPSPEC INC	425 EAST COLORADO STREET, SUITE 410 GLENDALE, CA 91205-9966	HS: DHS-HSA/EXP Acctg		\$3,348.54		94e62c5ed9
COMPSTAR INSURANCE SERVICES I	COMPSTAR INSURANCE SERVICES I	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,241.40	JPMORGAN CHASE BANK NA (908802)	e86e88255c
COMP TECHNOLOG INTL	TECHNOLOG INTL COMP	1999 S BASCOM AVE APT 717 CAMPBELL CA 95008-2216	11 : Securities	STANCORP FINANCIAL GROUP INC	\$15,611.16	STANCORP FINANCIAL GROUP INC COMMON	e3ce031ebb
COMPTEK RESEARCH PLAN THE	COMPTEK RESEARCH PLAN THE	1840 CENTURY PARK EAST LOS ANGELES CA 90067-2101	MS16: Misc Outstanding Checks		\$14,539.99	AMERIPRISE TRUST COMPANY	541080da68
COMPTICK INC	COMPTICK INC	23322 PERALTA R SUITE 5 LAGUNA HILLS CA 92653	MS11: Refunds Due		\$8,750.19	FIRST DATA MERCHANT SERVICES	90d0d22629
COMPTOIR DES VOYAGES	DES VOYAGES COMPTOIR	2 BIS PLACE DU PUIITS DE L'ERM PARIS 75005 FRANCE 0	AC01: Checking Accounts		\$4,963.00	BANK OF THE WEST	2e6aa97b91
COMPTON ADELE	ADELE COMPTON	5113 FIDLER AVE LAKEWOOD CA 90712-2705	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$6,433.80	EDISON INTERNATIONAL	94e25b673f

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COMPTON ALAN	ALAN COMPTON	2706 FRECKLES RD LAKEWOOD CA 90712	SC13: Funds for Liquidation		\$3,720.31	E*TRADE FINANCIAL CORPORATION	adb8f76a2f
COMPTON ANNA D	ANNA D COMPTON	C/O ESTATE OF ANNA COMPTON SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$2,994.26	SECURITY BENEFIT LIFE	0f9f1dfb0a
COMPTON AREIAL	AREIAL COMPTON	UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,754.17	UNION BANK N.A.	6d2905462e
COMPTON BARBARA	BARBARA COMPTON	3541 WEST WAY SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$4,754.40	PRUDENTIAL INSURANCE COMPANY	14c5ddb02d
COMPTON BONNIE L	BONNIE L COMPTON	1602 LOU CT FERNLEY NV 89408-6608	SC08 - SHARES OF STOCK		\$0.25	SCOTTRADE INC	05081e2003
COMPTON BURNICE	BURNICE COMPTON	1400 S SUNKIST SPC 83 ANAHEIM CA 92806-	62 : Death benefits		\$5,885.86	PRUDENTIAL INSURANCE COMPANY	695df1051e
COMPTON BURNICE I	BURNICE I COMPTON	1400 S SUNKIST ST SPC 83 ANAHEIM CA 92806-5619	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (56ca3b6122
COMPTON CAHLIN	CAHLIN COMPTON	2331 DONNA MARIA WAY SANTA ROSA CA 95401	SC13: Funds for Liquidation		\$6,597.20	E*TRADE FINANCIAL CORPORATION	b508b5d87b
COMPTON CARE CENTER	COMPTON CARE CENTER	2309 N SANTA FE AVENUE COMPTON CA 90222	IN02: Group Policy Benefits or Claim		\$4,339.38	HEALTH NET COMMUNITY SOLUTIONS INC	3712750e62
COMPTON CATHERINE	CATHERINE COMPTON		85 : Vendor payments		\$2,936.30	SAN DIEGO HOSPITAL ASSOCIATION	79084d5652
COMPTON CITY OF	CITY OF COMPTON		87 : Drafts		\$33,395.33	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST SP747	758eabcfcb
COMPTON COMMERCIAL R	COMMERCIAL R COMPTON	2716 OCEAN PARK BLVD SUITE # SANTA MONICA CA 90405-	85 : Vendor payments		\$2,607.59	H&R BLOCK TAX SERVICES, INC.	0f955d213a

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COMPTON COMMUNITY DEVELOPMENTC	COMMUNITY DEVELOPMENTC COMPTON	2020 SO CENTRAL COMPTON CA 90220-	56 : Checking accounts, dmnd deposit		\$2,794.34	SECURITY PACIFIC NATIONAL BANK	5918363b94
COMPTON COMMUNITY HOSPITAL	COMMUNITY HOSPITAL COMPTON	801 W COMPTON BLVD COMPTON CA 90220-	76 : Other		\$8,208.00	AMGEN INC	a33a513f9a
COMPTON COUNCIL OF CLASSIFIED EMP	COMPTON COUNCIL OF CLASSIFIED EMP	0	AC01: Checking Accounts		\$10,241.43	UNITED BUSINESS BANK	49545055de
COMPTON DONALD J	DONALD J COMPTON	5665 STONEHENGE HESPERIA 92345-0000	70 : Interest checks		\$2,651.41	PFF BANK & TRUST	dcb1642444
COMPTON E O	O E COMPTON	734 33RD ST SAN PEDRO CA 90731-	76 : Other		\$12,054.76	EXXON CORPORATION	0bf7608dd9
COMPTON E O	O E COMPTON	734 33RD ST SAN PEDRO CA 90731-	76 : Other		\$6,580.41	EXXON CORPORATION	f843f98509
COMPTON E O	O E COMPTON	734 33RD ST SAN PEDRO 90731-	76 : Other		\$4,223.57	EXXON CORPORATION	f53a2382c8
COMPTON FOUNDATION HOSPITAL	FOUNDATION HOSPITAL COMPTON	280 W COMPTON BLVD COMPTON CA 90220-	79 : Refunds		\$3,553.87	TRUCK INSURANCE EXCHANGE	3cba726c6f
COMPTON FOUNDATION HOSPITAL	FOUNDATION HOSPITAL COMPTON	280 W COMPTON BLVD COMPTON CA 90220-	79 : Refunds		\$3,772.83	TRUCK INSURANCE EXCHANGE	64f3a578b7
COMPTON FOUNDATION HOSPITAL	FOUNDATION HOSPITAL COMPTON	280 W COMPTON BLVD COMPTON CA 90220-	79 : Refunds		\$2,898.12	TRUCK INSURANCE EXCHANGE	d13875cf34
COMPTON GENEVIEVE D	GENEVIEVE D COMPTON	2413 KAIBAB AVE BAKERSFIELD CA 93306-1932	08 : Mutual/Money market funds	SELECTED SPECIAL SHARES INC S	\$3,729.56	SELECTED SPECIAL SHARES	1e5159680d
COMPTON HELEN	HELEN COMPTON	1126 N ISABEL ST GLENDALE CA 91207-1749	83 : Time deposits, CD accounts		\$15,598.73	CALIFORNIA FEDERAL BANK	ef50e885fd
COMPTON HELEN F	HELEN F COMPTON	1126 NO ISABEL GLENDALE CA 91207--	83 : Time deposits, CD accounts		\$9,024.82	BANK OF AMERICA NT&SA BRANCH:0162-GLENDALE MAIN OFFICE	77c1b94a5d

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COMPTON HELEN F	HELEN F COMPTON	1126 NO ISABEL GLENDALE CA 91207--	83 : Time deposits, CD accounts		\$10,895.35	BANK OF AMERICA NT&SA BRANCH:0162-GLENDALE MAIN OFFICE	c995124b06
COMPTON HELEN F	HELEN F COMPTON	1350 CEDAR COURT RD GLENDALE CA 91207-1506	83 : Time deposits, CD accounts		\$131,812.82	CALIFORNIA FEDERAL BANK	d737f32ffd
COMPTON HELEN F	HELEN F COMPTON	1350 CEDAR COURT RD GLENDALE CA 91207-1506	83 : Time deposits, CD accounts		\$114,177.16	WASHINGTON MUTUAL BANK, FA	b28ee67fda
COMPTON JAMES R	JAMES R COMPTON	15040 ORIOLE ROAD SARATOGA CA 95070	IN05: Premium Refund		\$3,502.87	GENWORTH LIFE INSURANCE CO	5e3abd1c34
COMPTON JENNIFER	JENNIFER COMPTON	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,033.18	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	586fa9d5aa
COMPTON JOAN	JOAN COMPTON	74806 VILLAGE CENTER DR APT 6 INDIAN WELLS CA 92210-7216	AC02: Savings Accounts		\$8,577.78	WELLS FARGO BANK NA	90e4ffa370
COMPTON KEVIN	KEVIN COMPTON	14649 SEQUOIA AVE HESPERIA CA 92345-0000	MS17: Misc Intangible Property		\$7,925.04	COMERICA BANK	0e835b054e
COMPTON LEWIS M	LEWIS M COMPTON	3541 WEST WAY SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$4,754.40	PRUDENTIAL INSURANCE COMPANY	79fe3889ff
COMPTON MARIA A	MARIA A COMPTON	5665 STONEHENGE HESPERIA 92345-0000	70 : Interest checks		\$2,651.41	PFF BANK & TRUST	2273f30d1f
COMPTON MARLON	MARLON COMPTON	948 S HAMILTON BLVD POMONA CA 91766	MS05: Customer Overpayments		\$3,694.01	MEDCO HEALTH SOLUTIONS INC.	f86a063c9f
COMPTON PAULA D	PAULA D COMPTON	4792 CAMINO PAROCELA PALM SPRINGS CA 92262-	56 : Checking accounts, dmnd depsit		\$2,508.12	IMPERIAL BANK	f716814d75
COMPTON PHYSICIANS & SURGEONSH	COMPTON PHYSICIANS & SURGEONSH	5781 OHIO ST YORBA LINDA CA 92686-	79 : Refunds		\$2,640.21	TRUCK INSURANCE EXCHANGE	243cf8adba
COMPTON ROBERT	ROBERT COMPTON	4845 VINE HILL RD SEBASTOPOL CA 95472-2014	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,621.53	PRUDENTIAL FINANCIAL INC (CA)	4f132f4d7c
COMPTON ROBERT B	ROBERT B COMPTON	4792 CAMINO PAROCELA PALM SPRINGS CA 92262-	56 : Checking accounts, dmnd depsit		\$2,508.12	IMPERIAL BANK	3e66886a22

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COMPTON RUBIE L	RUBIE L COMPTON	734 33RD ST SAN PEDRO CA 90731-	76 : Other		\$6,580.41	EXXON CORPORATION	6b9ae3ed33
COMPTON RUBIE L	RUBIE L COMPTON	734 33RD ST SAN PEDRO 90731-	76 : Other		\$4,223.57	EXXON CORPORATION	7b87d3248f
COMPTON RUBIE L	RUBIE L COMPTON	734 33RD ST SAN PEDRO CA 90731-	76 : Other		\$12,054.76	EXXON CORPORATION	e297980ad0
COMPTON RUTH	RUTH COMPTON	3122 SAN MARIO ST LOS ANGELES CA 90006-	08 : Mutual/Money market funds	FORTIS CAPITAL FUND INC	\$3,048.19	FORTES CAPITAL FUND	db1f85063b
COMPTON S NEW MEDIA	COMPTON S NEW MEDIA	2320 CAMINO VIDA ROBLE CARLSBAD CA 92008-	79 : Refunds		\$6,909.92	AT&T CORP.	49cd4fcaac
COMPTON THOMAS D	THOMAS D COMPTON	5105 73RD ST SAN DIEGO CA 92115-1823	IN04: Proceeds from Matured Policies		\$10,516.85	RIVERSOURCE LIFE INSURANCE CO	fee4db38c3
COMPTON UNIFIED SCHOOL DIST	COMPTON UNIFIED SCHOOL DIST	500 S SANTA FE AVE COMPTON CA 90221-3815	MS11: Refunds Due		\$4,861.00	SCHOLASTIC BOOK CLUBS	7acb1cb400
COMPTON UNIFIED SCHOOL DISTRICT	COMPTON UNIFIED SCHOOL DISTRICT	0	CK07: Money Order		\$7,789.55	WELLS FARGO & CO VERUS UNKNOWN	940be1bd6e
COMPTON UNITED SCHOOL	UNITED SCHOOL COMPTON	0	CK05: Drafts		\$3,147.20	WESTERN FEDERAL CREDIT UNION	9c3b863576
COMPTON UNITED SCHOOL	UNITED SCHOOL COMPTON	0	CK05: Drafts		\$3,037.44	WESTERN FEDERAL CREDIT UNION	396fc9e034
COMPTON VIRGINIA	VIRGINIA COMPTON	5935 BELLFLOWER BLVD LAKEWOOD CA 90713-1059	SC12: Underlying Shares/Outstand Cer	HOLLYFRONTI ER CORP	\$3,868.97	HOLLYFRONTIER CORP	b79fda1fab
COMPTON VIRGINIA	VIRGINIA COMPTON	5935 BELLFLOWER BLVD LAKEWOOD CA 90713-1059	SC12: Underlying Shares/Outstand Cer	HOLLYFRONTI ER CORP	\$3,946.79	HOLLYFRONTIER CORP	b0ea7a472d
COMPTON VIRGINIA M	VIRGINIA M COMPTON	1736 EAST 4TH STREET APT 5 LONG BEACH CA 90802-	62 : Death benefits		\$5,456.11	PRUDENTIAL INSURANCE COMPANY	4c85e4f180
COMP TRNG CTRS OF NCA	COMP TRNG CTRS OF NCA	ATTN JENNIFER LEE DBA NEW HO WALNUT CREEK CA 94596-3577	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,671.71	PRINCIPAL FINANCIAL GROUP INC COMMON	cf390ac89f

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COMPUCLASSICS INC	COMPUCLASSICS INC	7959 DEERING AVE CANOGA PARK CA 91309-0000	85 : Vendor payments		\$5,000.00	IBM CORPORATION	7dd7c6654e
COMPUCOM	COMPUCOM	4700 RAMONA BLVD MONTEREY PARK CA 91754	MS11: Refunds Due		\$3,655.00	MICROSOFT CORPORATION	bf42756c42
COMPU DAWN	DAWN COMPU	1080 MARINA VILLAGE PKWY ALAMEDA CA 94501-	76 : Other		\$10,556.08	UNITED PARCEL SERVICE OASIS SUPPLY CORP	9692fafc1c
COMPUDOCTOR INC	COMPUDOCTOR INC	6066 DENNISON ST LOS ANGELES CA 90022-4408	AC01: Checking Accounts		\$4,239.34	CITIBANK NA	bec82cb11a
COMPUDYNE PUBLIC SAFETY & JUSTICE	COMPUDYNE PUBLIC SAFETY & JUSTICE	6200 STONERIDGE MALL RD ATTN ACCOUNTS PAYABLE STE 400 PLEASANTON CA 94588	MS11: Refunds Due		\$5,801.42	AT&T CORP	c7252faa5d
COMPULINK BUSINESS SYSTEMS INC	COMPULINK BUSINESS SYSTEMS INC	2645 TOWNSGATE RD NO 200 WESTLAKE VILLAGE CA 87314	MS08: Accounts Payable		\$9,839.07	INTUIT INC	e6065200db
COMPU MAGIC CORP	COMPU MAGIC CORP	6495 RED OAK DRIVE CROSS ROADS CA 92242-0000	TR04: Escrow Accounts		\$3,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	2ed42a6c7f
COMPUNETICS TECHNOLOGIES INC	COMPUNETICS TECHNOLOGIES INC	1006 MALVERN RD ARMADALE VICTOR	56 : Checking accounts, dmnd depsit		\$4,488.54	BANK OF AMERICA NT&SA BRANCH:0205-CLARE MONT BRANCH	11cc27339d
COMPUNET SYSTEMS SOLUTIONS INC	COMPUNET SYSTEMS SOLUTIONS INC	2391 ZANKER RD STE 330 SAN JOSE CA 95131	MS08: Accounts Payable		\$2,725.00	CBEYOND COMMUNICATIONS LLC	b77efc8100
COMPUPHARM OF NORTH CALIF DBA DELTA PHAR	COMPUPHARM OF NORTH CALIF DBA DELTA PHAR	19554 CABOR BLVD HAYWARD CA 94545	MS09: Credit Balance- Accts Rec		\$10,167.18	CARDINAL HEALTH INC.	630c3652c7
COMPUPLUS	COMPUPLUS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$91,463.00	BANK OF AMERICA - CALIFORNIA	078b724d79
COMPURITE CORPORATION	COMPURITE CORPORATION	700 AIRPORT BLVD BURLINGAME CA 00009-4011	79 : Refunds		\$2,962.07	SPRINT COMMUNICATIONS CO LTD	3cd4d6e83f

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COMPUSA	COMPUSA	25396 CARIZ DR VALENCIA CA 91355-	85 : Vendor payments		\$5,000.00	HEWLETT-PACKARD COMPANY	6e76ce75aa
COMPUSA	COMPUSA	CA	IN01: Indiv Policy Ben or Claim Paym		\$3,494.00	FIREMAN'S FUND INSURANCE COMPANY	5c98095c3f
COMPUSA	COMPUSA	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,138.00	FIREMAN'S FUND INSURANCE COMPANY	86138f82d8
COMPUSALE MANAGEMENT COMPANY	COMPUSALE MANAGEMENT COMPANY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,890.95	BANK OF AMERICA - CALIFORNIA-NORTH	31dfbcae12
COMPUSANO BLANCO EDUARDO	BLANCO EDUARDO COMPUSANO	1131 E WASHINGTON BL APT 108 LOS ANGELES CA 90021-0000	CK15: Other Outstanding Official Cks		\$4,572.93	SANTA BARBARA BANK & TRUST N A	d2bed6b898
COMPUSCI	COMPUSCI	C/O COMPUSCIENOTECH RESEARCH IN SAN FRANCISCO CA 94115-3598	11 : Securities	MANULIFE FINANCIAL	\$22,016.27	MANULIFE FINANCIAL POST DEMUTUALIZATION	8a1eeb91a8
COMPUSCI	COMPUSCI	C/O CST COMPUTER SAN FRANCISCO CA 94115-	11 : Securities	MANULIFE FINANCIAL	\$22,086.61	MANULIFE FINANCIAL POST DEMUTUALIZATION	acbe330f86
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE INTL GERMANY 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,753.17	AMERICAN EXPRESS COMPANY	7d919ec10a
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$8,339.27	AMERICAN EXPRESS COMPANY	6bb8371e13
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$3,559.49	AMERICAN EXPRESS COMPANY	43470f4705
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE INTL GERMANY 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$4,310.69	AMERICAN EXPRESS COMPANY	e46324ec18

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COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$7,141.99	AMERICAN EXPRESS COMPANY	a84d49baaf
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE INTL GERMANY 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,815.88	AMERICAN EXPRESS COMPANY	4eec0fd9cc
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE NETHERLANDS 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,954.97	AMERICAN EXPRESS COMPANY	b7b2ea58d0
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE NETHERLANDS 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$3,310.78	AMERICAN EXPRESS COMPANY	00191eba24
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$7,293.33	AMERICAN EXPRESS COMPANY	50b8dafaf8
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE INTL GERMANY 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,584.66	AMERICAN EXPRESS COMPANY	fce2976aeb
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$7,488.94	AMERICAN EXPRESS COMPANY	d519d8b08a
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,883.18	AMERICAN EXPRESS COMPANY	547db7aaa2
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE INTL GERMANY 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,616.40	AMERICAN EXPRESS COMPANY	789ebaa143
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$7,730.10	AMERICAN EXPRESS COMPANY	5c4a95f164

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COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$3,047.44	AMERICAN EXPRESS COMPANY	640c172c2d
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE NETHERLANDS 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$4,220.75	AMERICAN EXPRESS COMPANY	b7b190be52
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE NETHERLANDS 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,759.05	AMERICAN EXPRESS COMPANY	c0a156c219
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE NETHERLANDS 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,650.95	AMERICAN EXPRESS COMPANY	5fee4e0a3e
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$2,676.84	AMERICAN EXPRESS COMPANY	116ee02298
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$7,376.83	AMERICAN EXPRESS COMPANY	f5ed6ee3e8
COMPUSERVE INC	COMPUSERVE INC	C/O COMPUSERVE UNITED KINGDOM 28680 BRAXTON AVE VALENCIA CA 91355	MS04: Payments for Goods & Services		\$3,665.56	AMERICAN EXPRESS COMPANY	0d5b5138b0
COMPUSHOP	COMPUSHOP	490 CALIFORNIA AVE PALO ALTO CA 94306-	76 : Other		\$2,698.09	WESTINGHOUSE ELECTRIC CORP	52beb04026
COMPU SHOP	SHOP COMPU	490 CALIFORNIA AVE PALO ALTO CA 94306-	76 : Other		\$2,742.00	WESTINGHOUSE ELECTRIC CORP	0f59af4a92
COMP U STAT	STAT U COMP		76 : Other		\$4,500.00	SECURITY PACIFIC NATIONAL BANK CORPORATE ACCT. W23-70	f2b6d927a9
COMPUTAPOLE	COMPUTAPOLE	1625 PACIFIC AVE #161 OXNARD CA	76 : Other		\$2,900.00	HAWAII STATE OF	79a7415b49

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COMPUTECH ACCOUNTING SERVICE	ACCOUNTING SERVICE COMPUTECH	3666 GRAND AVE OAKLAND CA 94610-2008	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$6,867.24	STANCORP FINANCIAL GROUP INC.	268397df1b
COMPUTEC INTL RESOURCES INC	COMPUTEC INTL RESOURCES INC	230 N MARYLAND AVE GLENDALE CA 91206-	56 : Checking accounts, dmnd depsit		\$8,673.50	BANK OF AMERICA - CALIFORNIA-SOUTH	e2db480696
COMPUTEQ SYSTEMS LA	SYSTEMS LA COMPUTEQ	2930 W IMPERIAL HWY 200Y INGLEWOOD CA 90303-	76 : Other		\$2,817.62	CARDSERVICE INTERNATIONAL, INC	ab3769089c
COMPUTER 1 SERVICE	COMPUTER 1 SERVICE	11517 CUMPSTON ST NORTH HOLLYWOOD CA 91601	MS17: Misc Intangible Property		\$2,529.57	PAYPAL	c7b8328e3c
COMPUTER APPLE	APPLE COMPUTER	ATTN ANDREA KUBINA CA	11 : Securities	APPLE INC	\$29,917.44	APPLE COMPUTERINC	90a100223c
COMPUTER ASSOC SVGNS PLAN	COMPUTER ASSOC SVGNS PLAN	FBO BIRGIT MENDOZA 3287 CORTE VERA CRUZ CARLSBAD CA 92009	CK11: Pension Checks		\$10,473.89	MASSMUTUAL RETIREMENT SERVICES LLC	a6d6f5d748
COMPUTER CENTER	COMPUTER CENTER	1009 S PLACENTIA FULLERTON CA 92631--	56 : Checking accounts, dmnd depsit		\$21,237.26	BANK OF AMERICA NT&SA BRANCH:0952-BREA BRANCH	4343c8f3cb
COMPUTER CLEARING SERVICES INC	COMPUTER CLEARING SERVICES INC	801 NORTH BRAND BLVD STE 1020 GLENDALE CA 91203	SC13: Funds for Liquidation		\$3,746.20	THE DEPOSITORY TRUST AND CLEARING CORPOR	30d03f859b
COMPUTER CONNECTIONS INC	COMPUTER CONNECTIONS INC	0	CK07: Money Order		\$3,840.00	WELLS FARGO & COMPANY	965a28b715
COMPUTER CONSULTANTS INT'L INC	COMPUTER CONSULTANTS INT'L INC	700 LARKSPUR LANDING CIRCLE SUITE 235 LARKSPUR CA 94939	MS08: Accounts Payable		\$11,932.50	AVNET INC	c7a9a00833
COMPUTER CONSULTANTS OF OC LLC	COMPUTER CONSULTANTS OF OC LLC	PO BOX 2836 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,841.40	BANK OF AMERICA - CALIFORNIA	af29898818
COMPUTER CROSSING	CROSSING COMPUTER	PO BOX 584 STEPHEN DOUG LOS ALAMOS CA 93440	MS17: Misc Intangible Property		\$14,703.38	FIRST DATA MERCHANT SERVICES	edc9c0f139

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COMPUTER CURRICULUM CORP	COMPUTER CURRICULUM CORP	8350 WILSHIRE BLVD STE 200 BERVERLY HILLS CA 90211	UT03: Refunds or Rebates		\$5,529.49	VERIZON BUSINESS GLOBAL LLC	98e5ff960
COMPUTER DEPOT	DEPOT COMPUTER	132 S VERMONT AVE STE 203 LOS ANGELES CA 90004-	76 : Other		\$5,151.21	CARDSERVICE INTERNATIONAL, INC	a445dbf8f3
COMPUTER DEPOT	DEPOT COMPUTER	9350 CLAIREMONT MESA E SAN DIEGO CA 92123-0000	AC06: Security Deposit		\$2,766.00	CARDSERVICE INTERNATIONAL INC	51fe909f3b
COMPUTER DISTRIBUTOR	DISTRIBUTOR COMPUTER	245 E MAIN ST #106 ALHAMBRA CA 91801-3509	76 : Other		\$6,802.44	FIRST PREMIER BANK	cab7578890
COMPUTER DYNAMICS INC	COMPUTER DYNAMICS INC	26500 AGOURA RD STE 200 CALABASAS CA 91302-0000	69 : Insurance premiums		\$4,860.00	CALFARM INSURANCE COMPANY	0863b0465b
COMPUTER EDUCATION	EDUCATION COMPUTER	25381 COMMERCENTRE DR STE 200 LAKE FOREST CA 92630-8860	MS09: Credit Balance-Accts Rec		\$4,355.85	WOLTERS KLUWER HEALTH INC & SUBSIDIARIES	bfbf3610cd
COMPUTER GLOBAL INC	COMPUTER GLOBAL INC	ATTN JANETTE BROWN APTOS CA 95003-4938	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,649.12	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	b811bd2e7e
COMPUTER IMAGE SYSTEMS	IMAGE SYSTEMS COMPUTER	1320 N WILTON PL DEBTOR I POSSESSION LOS ANGELES CA 90028	MS11: Refunds Due		\$7,239.24	AT&T CORP.	0a40336fc6
COMPUTER IMAGE SYSTEMS, INC.	COMPUTER IMAGE SYSTEMS INC.	19220 SOUTH NORMANDIE AVENUE TORRANCE CA 90502-	60 : Court settlements		\$4,271.51	FIREMAN'S FUND INSURANCE COMPA	6873f7dabf
COMPUTER INFORMATION	INFORMATION COMPUTER	5120 GOLDLEAF CIR #290 LOS ANGELES CA 90056-0000	TR04: Escrow Accounts		\$3,564.93	CARDSERVICE INTERNATIONAL INC GENERAL LE	53649a0ac0
COMPUTER INSTITUTE OF TECHNOLO	COMPUTER INSTITUTE OF TECHNOLO	4126 E GAGE AVE LOS ANGELES CA 90032	MS03: Workers Comp Benefits		\$5,400.00	TRAVELERS INDEMNITY COMPANY	d76a97ef18
COMPUTERIZED SECURITY SYSTEMS	SECURITY SYSTEMS COMPUTERIZED	C/O MS LINDA MUSAT 1020 W 17TH ST COSTA MESA CA 92627-4503	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$15,064.94	PRUDENTIAL FINANCIAL INC COMMON	9ab4b157d7

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COMPUTERLAND	COMPUTERLAND	4249 ATLANTIC AVE LONG BEACH 90807-	76 : Other		\$2,775.82	MCDONNEL DOUGLAS	74b8e626d9
COMPUTER LIB	LIB COMPUTER		56 : Checking accounts, dmnd depsit		\$2,521.14	WELLS FARGO BANK N A	5a5e278de5
COMPUTER LINE THE	COMPUTER LINE THE	17791 FITCH ST IRVINE CA 92714-	76 : Other		\$3,548.48	TIMES MIRROR COMPANY THE	216d2a14dc
COMPUTER LITERACY	LITERACY COMPUTER	ACCTS PAYABLE 2550 WALSH AVE SANTA CLARA CA 95051	MS08: Accounts Payable		\$18,090.16	CENGAGE LEARNING INC	a872f06c94
COMPUTER MACHINE CONTROL INC	COMPUTER MACHINE CONTROL INC	974 SHERMAN OAKS SAN JOSE CA 95128-	56 : Checking accounts, dmnd depsit		\$3,086.55	BANK OF AMERICA NT & SA	6fa8c5f306
COMPUTER MEDIA TECHNOLOGIES	MEDIA TECHNOLOGIES COMPUTER	590 LAURELWOOD ROAD SANTA CLARA CA 95054-2420	SC13: Funds for Liquidation		\$6,216.00	ABOVENET LLC	b615629a15
COMPUTER MUSEUM HISTORY CENTER	COMPUTER MUSEUM HISTORY CENTER	354 ENCINAL AVE MENLO PARK CA 94025-0000	85 : Vendor payments		\$5,692.22	INTEL CORPORATION	d4d416e9b9
COMPUTER NETWORK TECHNOLOGY	NETWORK TECHNOLOGY COMPUTER	1745 TECHNOLOGY DR SAN JOSE CA 95110-1310	CK06: Warrants		\$8,141.62	STATE OF TENNESSEE FINANCE & ADMINISTRAT	7ee52d26b8
COMPUTER PARTS UNIVERSE C	COMPUTER PARTS UNIVERSE C	4630 BORDER VILLAGE ROAD SAN YSIDRO CA 92173-3118	AC01: Checking Accounts		\$8,014.46	FDIC-10015-WAMU	3e17bf57e1
COMPUTER POWER PRODUCTS	COMPUTER POWER PRODUCTS	17312 E.MAN AVE IRVINE CA 92714-	60 : Court settlements		\$2,610.31	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	3ffd5c0324
COMPUTER PRODUCTS INC	COMPUTER PRODUCTS INC	5252 BOLSA AVE HUNTINGTON BEACH CA 92649	CK13: Vendor Checks		\$3,000.00	UNDERWRITERS LABORATORIES INC	f5727a8a8c
COMPUTER RESOURCE ELECTRO	RESOURCE ELECTRO COMPUTER	11500 W OLYMPIC BLVD STE 444 LOS ANGELES CA 90064-0000	61 : Credit balances		\$4,283.26	IMPERIAL PREMIUM FINANCE	d96d2b714e
COMPUTER SALES INTERNATIONAL INC	COMPUTER SALES INTERNATIONAL INC	9990 OLD OLIVE STREET ROAD VERNON CA 90058	MS11: Refunds Due		\$2,742.45	AVAYA INC.	e9b0bdab03
COMPUTER SCIENCES CO	SCIENCES CO COMPUTER	2100 E GRAND AVE BLDG B 3RD FL LOS ANGELES CA 90245	CK05: Drafts		\$3,808.68	LENOVO (UNITED STATES) INC.	3ec4de140d

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COMPUTER SELECTION BUS	SELECTION BUS COMPUTER	201 MISSION ST SAN FRANCISCO CA 94105-	76 : Other		\$4,875.00	FIRST DATA MERCHANT SERVICES	c3cfd1ca02
COMPUTERSHARE	COMPUTERSHARE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,196.12	BANK OF AMERICA - CALIFORNIA	86a143d452
COMPUTERSHARE INC	COMPUTERSHARE INC	250 ROYALL STREET CANTON, MA 2021			\$1,979.96		e73cc47c7c
COMPUTERSHARE INC	COMPUTERSHARE INC	250 ROYALL STREET CANTON, MA 2021			\$1,979.96		41c943bafe
COMPUTERSHARE TRUST MONTREAL	TRUST MONTREAL COMPUTERSHARE	1745 GARDENA AVE GLENDALE CA 91204	AC01: Checking Accounts		\$13,585.12	EAST WEST BANK	82aeeddaeb
COMPUTER SHOW	SHOW COMPUTER	28757 INDUSTRY DRIVE VALENCIA CA 91355	MS17: Misc Intangible Property		\$4,102.40	PAYPAL	a41b87eee2
COMPUTER SOFTWARE ANALYST	SOFTWARE ANALYST COMPUTER	C O ESCHEAT FUNDS CA 1343 N PLANET ST RIDGECREST CA 93555	IN03: Proceeds Due Beneficiaries		\$14,681.03	GREAT AMERICAN LIFE INSURANCE COMPANY	f2135cc229
COMPUTER SOFTWARE ANALYSTS, INC	COMPUTER SOFTWARE ANALYSTS INC	5777 W. CENTURY BL LOS ANGELES CA 90045-	79 : Refunds		\$4,035.30	STATE COMPENSATION INSURANCE FUND	cd4432db32
COMPUTER SOFTWARE SYSTEMS INC	COMPUTER SOFTWARE SYSTEMS INC	14252 CULVER DR #A344 IRVINE CA 92714--	56 : Checking accounts, dmnd deposit		\$10,815.49	BANK OF AMERICA, N.A. BRANCH:0598-SANTA ANA MAIN OFFICE	9f2d97c707
COMPUTER TECHNOLOGY SERVICES INC	COMPUTER TECHNOLOGY SERVICES INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,773.63	BANK OF AMERICA - CALIFORNIA	9ff9cd5853
COMPUTER TRAINING OF NORTHERN	COMPUTER TRAINING OF NORTHERN	C/O SCOTT AHRENS 2185 N CALIFORNIA BLVD 300 WALNUT CREEK CA 94596	AC06: Security Deposit		\$18,231.89	GLOBAL PAYMENTS INC	1ec0c65ce5
COMPUTER VIRUS INDUSTRY ASSOC	COMPUTER VIRUS INDUSTRY ASSOC	412 HEATHER POINT LN LA SELVA BEACH CA 95076-1843	AC01: Checking Accounts		\$4,618.88	BANK OF THE WEST	f4a949a810

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COMPUTER VOICE DICTATION	VOICE DICTATION COMPUTER	ACCTS PAY/SUITE 406 WEST COVINS CA 91790	MS09: Credit Balance-Accts Rec		\$3,291.55	PC CONNECTION INC	ebc81bc924
COMPUTER WARD	WARD COMPUTER	2800 W BAYSHORE ROAD PALO ALTO CA 94303-0000	11 : Securities	ACTIVISION INC (DE)	\$2,583.12	ACTIVISION INC 93 RECAP	5ee9373052
COMPUTERWARE	COMPUTERWARE	605 W CALIFORNIA AVE SUNNYVALE CA 94086-	76 : Other		\$5,000.00	MARITZ INC.	f575bd7e69
COMPUTER WARE	WARE COMPUTER	2800 W BAYSHORE ROAD PALO ALOT CA 94303-0000	11 : Securities	Multiple	\$3,893.79	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	26e9fff535
COMPUTER WAVE INC	COMPUTER WAVE INC	6791 WESTMINSTER BLVD WESTMINSTER CA 92683-3706	82 : Savings accts/crdt union shrs		\$7,224.74	CALIFORNIA FEDERAL BANK FSB	090fd13ef9
COMPUTER WEST	WEST COMPUTER	605 W CALIFORNIA AVE SUNNVALE CA 94086-0000	85 : Vendor payments		\$2,981.86	WORLDCOM INC SUBSIDIARIES	f39c8447b8
COMPUTER WORLD CONSULTING	COMPUTER WORLD CONSULTING	2520 W 8TH ST 103 LOS ANGELES CA 90057-	56 : Checking accounts, dmnd depsit		\$3,581.68	WILSHIRE STATE BANK	9c56651f87
COMPUTING RESULT INC	COMPUTING RESULT INC	ATTN VINCE MONTGOMERY DBA INFOMATRIX 2444 OLD MIDDLEFIELD WAY STE A MOUNTAIN VIEW CA 94043-2300	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,493.60	STANCORP FINANCIAL GROUP INC COMMON	c9689a1515
COMPUTING SUPERSTORE	SUPERSTORE COMPUTING	6044 SAN FERNANDO RD GLENDALE CA 91202-0000	TR04: Escrow Accounts		\$2,665.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	9975e4c38b
COMPUTING TECHNOLOGIES INC	COMPUTING TECHNOLOGIES INC	21333 LASSEN ST UNIT 2M CHATSWORTH CA 91311	MS08: Accounts Payable		\$4,887.00	DIEBOLD INCORPORATED	e846f14cf3
COMPUTIX INC	COMPUTIX INC	3400 W WARNER ST STE G SANTA ANA CA 92704-	85 : Vendor payments		\$5,000.00	BOSE CORP	ea44bf3afd
COMPUTOPIA	COMPUTOPIA	3075 WILSHIRE BLVD APT 304 LOS ANGELES CA 90010	CK01: Cashier's Checks		\$8,329.24	BANK OF AMERICA - CALIFORNIA	347d7b368c
COMPUTOPIA	COMPUTOPIA	3075 WILSHIRE BLVD APT 304 LOS ANGELES CA 90010	CK01: Cashier's Checks		\$5,147.42	BANK OF AMERICA - CALIFORNIA	b15382b3fb
COMPUTOPIA SYSTEMS	SYSTEMS COMPUTOPIA	901 N WESTERN AVENUE 2 LOS ANGELES CA 90029-	76 : Other		\$3,310.33	CARDSERVICE INTERNATIONAL, INC	67778741e8

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COMPUTOWN INC	COMPUTOWN INC	1 KEARNY ST STE 600 SAN FRANCISCO CA 94108	MS09: Credit Balance-Accts Rec		\$3,232.00	AVNET INC	89f3294adf
COMPUTRITION	COMPUTRITION	00000-0000	MS09: Credit Balance-Accts Rec		\$3,656.00	ORACLE USA INC	a9b31b4503
COMPUTRITION INC	COMPUTRITION INC	8521 FALLBROOK AVE STE 100 WEST HILLS CA 91304-3236	AC01: Checking Accounts		\$5,906.42	SABER HEALTHCARE GROUP LLC	6e2c11103a
COMPUVEST INV CLUB	COMPUVEST INV CLUB	1575 ADRIAN RD BURLINGAME CA 94010	SC20: Credit Balances		\$5,966.05	TD AMERITRADE CLEARING INC.	7787781e8d
COMPUVEST INV CLUB	COMPUVEST INV CLUB	1575 ADRIAN RD BURLINGAME CA 94010	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$6,755.33	TD AMERITRADE CLEARING INC.	c0790256b7
COMPUWORKS INTERNATIONAL INC	COMPUWORKS INTERNATIONAL INC	2020 SANTA MONICA BLVD SANTA MONICA CA 90404-2023	AC01: Checking Accounts		\$33,871.12	FIRST NATL BANK OF OMAHA	379165293d
COMRIE MICHAEL	MICHAEL COMRIE	10800 WILSHIRE BLVD LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$16,273.33	INDYMAC MORTGAGE SERVICES	cfdd028cae
COMRIE MICHAEL	MICHAEL COMRIE	10800 WILLSHIRE BLVD LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$20,466.14	INDYMAC MORTGAGE SERVICES	0e9ae67878
COMRIE MICHAEL	MICHAEL COMRIE	10800 WILSHIRE BLVD LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$19,021.04	INDYMAC MORTGAGE SERVICES	05ab777cd9
COMRIE MICHAEL	MICHAEL COMRIE	10800 WILSHIRE BLVD APT1703 LOS ANGELES CA 90024	CT01: Escrow Funds		\$5,044.67	PHH MORTGAGE CORPORATION	001bb88c89
COMRIE MICHAEL W	MICHAEL W COMRIE	12092 SUMMIT CIR BEVERLY HILLS CA 90210-1371	IN01: Indiv Policy Ben or Claim Paym		\$6,635.44	STATE FARM MUTUAL AUTOMOBILE INS CO	08f9c5456c
COMROE BEN	BEN COMROE	5952 SINGING HILLS AVE LIVERMORE CA 94550-	80 : Royalties/residuals		\$3,222.12	UNION OIL CO. OF CALIFORNIA 1995 DATA	71cf10a955

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C/O MRS ERMA RIGGIO	C/O MRS ERMA RIGGIO	925 N FORD ST BURBANK CA 91505-2718	08 : Mutual/Money market funds	SENTINEL COMMON STOCK FUND A	\$3,536.38	SENTINEL COMMON STOCK FUND	7caf9c636f
COM SALESFORCE	SALESFORCE COM	THE LANDMARK ONE MARKET SUITE 300 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$14,694.93	AMAZON COM INC AND SUBSIDIARIES	de87864d77
COM SERVICE GROUP	COM SERVICE GROUP	CA 0	TR04: Escrow Accounts		\$4,008.00	FIDELITY NATIONAL TITLE COMPANY	94e6a370df
COM SHOEDALE	SHOEDALE COM	2501 COLORADO AVE SUITE 325 SANTA MONICA CA 90404	CK15: Other Outstanding Official Cks		\$2,697.50	BANK OF AMERICA - PRE-PAID CARD	5481492315
C/O MS. PETERS	MS. PETERS C/O	11913 SAILOR CREEK CT. GOLD RIVER CA 95670-8129	11 : Securities	VERIZON COMMUNICATI ONS INC	\$5,251.07	TELEFONOS DE MEXICO SERIES A	eb6ca801ec
COMSTOCK CLUB INC	COMSTOCK CLUB INC	2717 COTTAGE WAY STE 8 SACRAMENTO CA 95825-1233	SC16: Mutual Funds	Multiple	\$4,853.67	500 INDEX FUND	c993d944da
COMSTOCK CLUB INC	COMSTOCK CLUB INC	2717 COTTAGE WAY STE 8 SACRAMENTO CA 95825-1233	SC16: Mutual Funds	Multiple	\$15,216.50	GNMA FUND	3482268044
COMSTOCK FAMILY TRUST THE	COMSTOCK FAMILY TRUST THE	707 SUNRISE AVE APT 286 ROSEVILLE CA 95661-4552	AC02: Savings Accounts		\$3,061.99	WELLS FARGO BANK NA APECS 1	a18790d49e
COMSTOCK HAROLD W	HAROLD W COMSTOCK	707 SUNRISE AVE APT 286 ROSEVILLE CA 95661-4552	AC02: Savings Accounts		\$3,061.99	WELLS FARGO BANK NA APECS 1	d3f9441715
COMSTOCK INGEBORG DECD	INGEBORG COMSTOCK DECD	467 COKE PL GOLETA CA 93117	IN03: Proceeds Due Beneficiaries		\$9,776.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	7fb1998915
COMSTOCK JACQULYN R	JACQULYN R COMSTOCK	12277 SNAPPING TURTLE RD APPLE VALLEY CA 92308-4200	56 : Checking accounts, dmnd depsit		\$9,157.47	DOWNEY SAVINGS AND LOAN, F.A.	48d549f66f
COMSTOCK JUDITH A	JUDITH A COMSTOCK		73 : Liquidating funds		\$5,227.50	THOMAS W HENDERSON JR ATTY	4ace320b28

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COMSTOCK MANAGEMENT CO	MANAGEMENT CO COMSTOCK	BOX 13800 LAS VEGAS NV 89112	SC19 - DIVIDEND REINVEST PLANS		\$16,637.79	AT&T INC	a509014587
COMSTOCK MANAGEMENT COMPANY	COMSTOCK MANAGEMENT COMPANY	PO BOX 13800 LAS VEGAS NV 89112-1800	SC19 - DIVIDEND REINVEST PLANS		\$62,733.24	XCEL ENERGY INC	93c1e14fbe
COMSTOCK MARK	MARK COMSTOCK	786 COLEMAN AVE MENLO PARK CA 94025-2462	SC09: Cash for Fraction Shares		\$10,875.00	U.S. BANK - CTS	4e4edfb8a2
COMSTOCK MARK	MARK COMSTOCK	786 COLEMAN AVE MENLO PARK CA 94025-2462	SC09: Cash for Fraction Shares		\$10,875.00	U.S. BANK - CTS	23ba960c67
COMSTOCK PAULA	PAULA COMSTOCK	23852 PCH 548 MALIBU CA 90265	MS16: Misc Outstanding Checks		\$2,984.50	WESTERN UNION FINANCIAL SVCS	562c2713c4
COMSTOCK ROBERT G	ROBERT G COMSTOCK	801 NORTH HUDSON AVE LOS ANGELES CA 90038-3609	SC01: Dividends		\$3,900.00	LAACO LTD	2cb8ad932b
COMSTOCK ROBERT L	ROBERT L COMSTOCK	2726 SHELTER ISLAND DR SAN DIEGO CA 92106-2731	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (02d2e8013b
COMSTOCK RONALD M	RONALD M COMSTOCK	C O PATTI COMSTOCK 9513 BLACK BEAR DR RENO NV 89506-2018	SC19 - DIVIDEND REINVEST PLANS		\$9,548.22	VERIZON COMMUNICATIONS INC	e623ab4b41
COMSTOCK RONALD M	RONALD M COMSTOCK	9513 BLACK BEAR DR RENO NV 89506-2018	SC19 - DIVIDEND REINVEST PLANS		\$8,299.07	VERIZON COMMUNICATIONS INC	c893bee8a4
COMSTOCK RUSSELL	RUSSELL COMSTOCK	6572 MYRA AVE BUENA PARK CA 90620	MS16: Misc Outstanding Checks		\$15,854.44	ALLY FINANCIAL INC	671b9aee65
COMSTOCK SANDEE K	SANDEE K COMSTOCK	9513 BLACK BEAR DR RENO NV 89506-2018	SC19 - DIVIDEND REINVEST PLANS		\$8,299.07	VERIZON COMMUNICATIONS INC	05b33d1337
COMSTOCK SONDRA K	SONDRA K COMSTOCK	C O PATTI COMSTOCK 9513 BLACK BEAR DR RENO NV 89506-2018	SC19 - DIVIDEND REINVEST PLANS		\$9,548.22	VERIZON COMMUNICATIONS INC	a195e2875a
COMSTOCK WAGNER	WAGNER COMSTOCK	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	MUFG UNION BANK N.A.	b191d0513b

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COM SYSTEM	SYSTEM COM	-	MS08 - ACCOUNTS PAYABLE		\$8,448.60	NP PALACE LLC	1282b127b7
COMSYSTEMS INC	COMSYSTEMS INC	2829 TOWNSGATE ROAD SUITE 200 % SAMUEL YANG WESTLAKE CA 91361-3006	MS11: Refunds Due		\$40,052.35	AT&T CORP.	2bbf5b6924
COMTECH OFFICE SYSTEMS INC	COMTECH OFFICE SYSTEMS INC	2335 LARKSPUR LN STE A REDDING CA 96002	MS09: Credit Balance- Accts Rec		\$3,938.82	KMBS	f474307df8
COMTE FARROLL E	FARROLL E COMTE	4365 EXECUTIVE DR STE 1600 SAN DIEGO CA 92121-2101	MS14: Pension and Profit Sharing		\$3,580.71	WELLS FARGO BANK NA	18536f302f
COMTE GEORGE	GEORGE COMTE	1712 48TH AVE OAKLAND CA 94601-5311	76 : Other		\$5,124.99	MASSACHUSETTS FINANCIAL SERVICES %SSB	6362f83f8c
COMTEK COMPUTER	COMPUTER COMTEK	6602 DUBLIN BLVD DUBLIN CA 94568-3135	76 : Other		\$2,913.10	FIRST DATA MERCHANT SERVICES	54fd7acf25
COMTEL ELECTRIC	ELECTRIC COMTEL	14101 MAYFORD RD TUSTIN CA 92780	CK13: Vendor Checks		\$3,596.80	EXPEDITORS INTERNATIONAL OF WA INC	4c6aacd4da
COMTEMPO REALTY	REALTY COMTEMPO		64 : Escrow check/deposit/Disputed		\$5,275.00	COMMONWEALTH LAND TITLE CO.	b9e3b01cb0
COMTE PERSEPHONA	PERSEPHONA COMTE	10701 WILSHIRE BL LOS ANGELES CA 90024-	76 : Other		\$7,118.49	TRANSAMERICA OCCIDENTAL LIFE INSURANCE COMPANY	9bf148b1cf
COMTIER	COMTIER	2525 WALSH AVE SANTA CLARA CA 95051-1316	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,452.10	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fa6ca16897
COMTORD HAZEL SIS	HAZEL SIS COMTORD	1417 RIALTO AVENUE APT F COLTON CA 92324	IN01: Indiv Policy Ben or Claim Paym		\$2,658.37	PRUDENTIAL INSURANCE COMPANY	9dd833c06c
COM TRADE INTERIORS	TRADE INTERIORS COM	357 TEHAMA STREET FLR 3 SAN FRANCISCO CA 94103	IN05: Premium Refund		\$3,319.00	WELLPOINT INC	88549d626a

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COMUNETTI MARTA A	MARTA A COMUNETTI	PISO 5TO APT B ACASSUSO PROV BUENOS AIR	83 : Time deposits, CD accounts		\$4,820.32	CITIBANK FSB	f14bd9f21e
COMUNICACION CENTRAL	CENTRAL COMUNICACION	JUAREZ 81 B COL SAN LUCAS TEPETLACALCO TLANLNEDANTLA MEXICO CITY 9	AC01 - CHECKING ACCOUNTS		\$5,260.82	CITIBANK NA	033af8abea
COMUNITY LENDING	LENDING COMUNITY	25129 THE OLD ROAD SUITE 310 SANTA CLARITA CA 91318	TR04: Escrow Accounts		\$5,888.25	FIRST AMERICAN TITLE COMPANY	ebdd581444
COMUNITY LENDING	LENDING COMUNITY	1525 E MAIN ST. #A SANTA MARIA CA 93454	TR04: Escrow Accounts		\$3,677.00	FIDELITY NATIONAL TITLE COMPANY	844ce9b392
COM UNITY LENDING INC.	COM UNITY LENDING INC.	3550 STEVENS CREEK BLVD #305 SAN JOSE CA 95117	CT01: Escrow Funds		\$5,670.00	OLD REPUBLIC TITLE COMPANY	edc19244df
COMUNITY LENDING INC	COMUNITY LENDING INC	175 BERNAL ROAD #230 SAN JOSE CA 95119	TR03: Funds held in Fiduciary Cap.		\$3,941.12	SKYVIEW TITLE INSURANCE AGENCY	00ca9e2d40
COMUNITY LENDING INC	COMUNITY LENDING INC	610 JARVIS DRIVE SUITE 200 MORGAN HILL CA 95037	MS11: Refunds Due		\$2,785.00	BANK OF AMERICA - HOME LOANS	8bb290a777
COMVEN MANAGEMENT INC	COMVEN MANAGEMENT INC	C O COMMUNICATIONS VENTURES 505 HAMILTON AVENUE SUITE 305 PALO ALTO CA 94301-0000	SC13: Funds for Liquidation		\$18,180.00	IMMEDIANT	f748bae5a1
COMVEST INC FINANCING ACCOUNT	COMVEST INC FINANCING ACCOUNT	33971 SELVA RD 230 LAGUNA NIGUEL CA 92677-	56 : Checking accounts, dmnd depsit		\$2,656.69	MONARCH BANK	fa7a2cf66f
COMVIEW	COMVIEW	5870 STONERIDE DR SUITE ONE PLEASANTON CA 94588-	85 : Vendor payments		\$3,448.00	HCA INC.	84d0584da1
COMWAVE INC	COMWAVE INC	501 W BROADWAY SUITE 1280 SAN DIEGO 92101-0000	85 : Vendor payments		\$4,249.75	MCGRAW-HILL COMPANIES INC THE	76eb2cb3bc
COMWELL & CO	CO & COMWELL	445 S FIGUEROA LOS ANGELES CA	76 : Other		\$3,140.62	FIRST INTERSTATE NOTE 91 %FI %SSB	a1890134ce
COMWORLD MUSIC	COMWORLD MUSIC	15301 VENTURA BOULEVARD SHERMAN OAKS CA 91403-	76 : Other		\$3,360.11	ASCAP ROYALTIES TRUST	265f574071
CONAGHAN DOROTHY M	DOROTHY M CONAGHAN	354 21ST ST OAKLAND CA 94612-2904	IN04: Proceeds from Matured Policies		\$3,292.28	METROPOLITAN LIFE INSURANCE COMPANY	dd91b41c3f

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CONAGRA INC	CONAGRA INC	ATTN TU SOFELKANIK DBA CAL COMPACT FOODS 4906 W 1 ST SANTA ANA CA 92703-3110	11 : Securities	STANCORP FINANCIAL GROUP INC	\$10,607.84	STANCORP FINANCIAL GROUP INC COMMON	9f130d5791
CONAGRA INC	CONAGRA INC	ATTN ANNE HALL & GILROY FOODS 10810 184TH AVE TULARE CA 93274-0000	11 : Securities	STANCORP FINANCIAL GROUP INC	\$11,162.88	STANCORP FINANCIAL GROUP INC COMMON	aa6394d871
CONAHAN CONSTANCE A	CONSTANCE A CONAHAN	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,919.78	JHUSA JOHN HANCOCK LIFE INS CO USA	882c2add99
CONAHAN DANIEL L	DANIEL L CONAHAN	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,919.78	JHUSA JOHN HANCOCK LIFE INS CO USA	257513e0d3
CON ALMA HEALTH FOUNDATION	CON ALMA HEALTH FOUNDATION	PO BOX 4160 SANTA FE CA 7502	CK13: Vendor Checks		\$5,000.00	UBS SECURITIES LLC	99c38c7ff7
CON AM MANAGEMENT CORPORATION	CON AM MANAGEMENT CORPORATION	1515 SECOND STREET - LEASING O CORONADO CA 92118	TR89: IOLTA, Interest on Lwyr's Trust		\$3,305.68	KIMBALL TIREY & ST. JOHN LLP	673a65eb25
CONANT DANA L	DANA L CONANT	805 WOODLAND PARK DR MT SHASTA CA 96067-9080	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,293.68	STANCORP FINANCIAL GROUP INC COMMON	3cc9dba155
CONANT IRA MATTHEW R	CONANT IRA MATTHEW R	IRA A/C 054934 CARLSBAD CA 92008-0000	SC08: Shares of Stocks (Rtrnd by PO)	RIVER VALLEY COMMUNITY BANCORP	\$25,786.95	RIVER VALLEY COMMUNITY BANCORP	01c6af08f8
CONANT NATHANIEL	NATHANIEL CONANT	35579 DOMANI DR PALM DESERT CA 92211-4570	TR04: Escrow Accounts		\$4,320.58	WELLS FARGO BANK NA	fd695e6978
CONARD JOHN J	JOHN J CONARD	5237 EDGE PARK WAY SAN DIEGO CA 92124-1801	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,657.58	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	6582b64166
CONARD LAURENCE R	LAURENCE R CONARD	737 MAGNOLIA AVE APT 346 CORONA CA 92879-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	059643d45c
CONARD MARTHA L	MARTHA L CONARD	681 MARKET ST SAN FRANCISCO CA 94105-4201	11 : Securities	ALLIEDSIGNAL INC	\$2,571.44	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	3330fc60c8

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CONARD VIRGINIA	VIRGINIA CONARD	535 N ALEXANDRIA AVE LOS ANGELES CA 90004-2810	10 : Shares exchanged for shares	VIACOM INC B	\$2,986.44	VIACOM INCORPORATED/CBS CORPORATION	f421dc587b
CONARD VIRGINIA	VIRGINIA CONARD	3551 W OLYMPIC BLVD LOS ANGELES CA 90019-3504	AC02: Savings Accounts		\$27,582.05	FDIC-10015-WAMU	d95d42e814
CONARD VIRGINIA	VIRGINIA CONARD	3551 W OLYMPIC BLVD LOS ANGELES CA 90019-3504	AC01: Checking Accounts		\$3,372.72	FDIC-10015-WAMU	ec5e0396fe
CONARD VIRGINIA	VIRGINIA CONARD	3551 W OLYMPIC BLVD LOS ANGELES CA 90019-	11 : Securities	SEMPRA ENERGY	\$7,733.78	SEMPRA ENERGY	884d49beda
CONARROE MARJORIE M	MARJORIE M CONARROE	14336 QUAIL CT FONTANA CA 92336-3629	82 : Savings accts/crdt union shrs		\$4,766.42	CITIBANK (WEST) FSB (CA)	e853643cfa
CONAS GILBERT J	GILBERT J CONAS	527 32ND ST APT 8 OAKLAND CA 94609-3005	AC01: Checking Accounts		\$6,535.93	WELLS FARGO BANK NA	1dbaf326f1
CONATSER BARBARA A	BARBARA A CONATSER	C/O KATES TANNER & KATES 1108 CELIS ST SAN FERNANDO CA	74 : Matured/terminated policies		\$20,250.00	METROPOLITAN LIFE INSURANCE COMPANY	9054731fbe
CONATY RUTH L	RUTH L CONATY	164 S HARVARD BLVD LOS ANGELES CA 90004-	74 : Matured/terminated policies		\$4,592.82	PRUDENTIAL INSURANCE COMPANY	e73127774e
CONATY RUTH L	RUTH L CONATY	164 S HARVARD BLVD LOS ANGELES CA 90004-	74 : Matured/terminated policies		\$3,956.77	PRUDENTIAL INSURANCE COMPANY	5f10cc1acc
CONATY THOMAS J III	THOMAS J CONATY III	4525 VISTA MONTANA TORRANCE CA 90505	MS11: Refunds Due		\$3,013.43	JPMORGAN CHASE BANK N.A. (500005)	8ea26e271f
CO NAVAL AVIATION DEPOT	CO NAVAL AVIATION DEPOT	NORTH ISLAND COMPONENTS SBT SAN DIEGO CA 92135	CK13: Vendor Checks		\$15,282.00	NORTHRUP GRUMAN CORP	6ad44e4910
C.O. NAVAL AVIATIONDEPOT N.I.	C.O. NAVAL AVIATIONDEPOT N.I.	P.O. BOX 357058 SAN DIEGO CA 92135-7058	85 : Vendor payments		\$5,327.81	NORTHROP GRUMMAN CORPORATION, INTEGRATED SYSTEMS	0e8d780620

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CONAWAY EVELYN	EVELYN CONAWAY	10191 HILL VIEW ROAD 10191 HILL VIEW ROAD NEWCASTLE CA 95658-9503	AC01: Checking Accounts		\$5,250.00	7166 BEN FRANKLIN FS&LA	a90f070347
CONAWAY ISABELLE B	ISABELLE B CONAWAY	10343 BURNET AVE MISSION HILLS CA 91345-2536	IN04: Proceeds from Matured Policies		\$2,921.61	METROPOLITAN LIFE INSURANCE COMPANY	672cf4f243
CONAWAY JAMES M	JAMES M CONAWAY	10191 HILL VIEW ROAD NEWCASTLE CA 95658-9503	AC01: Checking Accounts		\$5,250.00	7166 BEN FRANKLIN FS&LA	1305142c77
CONAWAY RICHARD M	RICHARD M CONAWAY	2905 TEXAS AVE SIMI CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$3,172.95	LIFETIME HEALTHCARE INC.	6c05f021ab
CONAWAY RICHARD M	RICHARD M CONAWAY	2905 TEXAS AVE SIMI CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$10,819.17	LIFETIME HEALTHCARE INC.	74c17e4a95
CONAWAY TONI C MISS	CONAWAY TONI C MISS	27250 MURRIETA RD SUN MDWS SUN CITY CA 92586-3781	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$3,170.53	VERIZON COMMUNICATIONS INC	366dc682fc
CONAWAY TONI C MISS	CONAWAY TONI C MISS	27250 MURRIETA RD SUN MEADOWS 88 SUN CITY CA 92586	SC19: Dividend Reinvestment Plan	AT & T INC	\$6,045.53	AT&T INC	7987a1eb7c
CONAWAY TONI C MISS	CONAWAY TONI C MISS	27250 MURRIETA RD SUN MDWS SUN CITY CA 92586-3781	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$2,959.16	VERIZON COMMUNICATIONS INC	10d73ef54a
CONBAT CO	CO CONBAT	P O BOX 38003 SAN FRANCISCO CA 94138-	76 : Other		\$8,300.00	NESTLE/CARNATION CO %NAPPCO	9a5a9d8188
CONBAT CO	CO CONBAT	1000 STATE ST SANTA BARBARA CA 93101-	75 : Mineral proceeds		\$16,125.23	AMERAD HESS CORP	031ccd6393
CONBAT CO	CO CONBAT	PO BX 38002 SAN FRANCISCO CA 94138-	75 : Mineral proceeds		\$2,669.68	BP OIL SUPPLY CO	139d4d4a28
CONBAT COMPANY	CONBAT COMPANY	1000 STATE STEET SANTA BARBARA CA 93101 SANTA BARBARA CA 93101	MI02: Royalties		\$9,663.96	CHEVRON NORTH AMERICA EXPLORATION AND PRODUCTION	b95f0bd9e8
CONBAT COMPANY	CONBAT COMPANY	1000 STATE STREET SANTA BARBARA CA 93101-	80 : Royalties/residuals		\$3,025.99	AMERADA HESS CORPORATION	6428976c04

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CONBOY ARTHUR	ARTHUR CONBOY	206 WEST 6TH STREET #307 LOS ANGELES CA 90014-3702	IN02: Group Policy Benefits or Claim		\$3,446.28	WELLPOINT INC	fea56efbcc
CONBOY GEORGE J JR	GEORGE J CONBOY JR	12661 11TH AVE VICTORVILLE CA 92392-8670	IN03: Proceeds Due Beneficiaries		\$14,821.27	PRUDENTIAL INSURANCE COMPANY	14d4b8efa5
CONBOY JEANNE M	JEANNE M CONBOY	1352 MARIN AVE ALBANY CA 94706	IN01: Indiv Policy Ben or Claim Paym		\$2,539.72	METROPOLITAN LIFE INSURANCE COMPANY	6475e5caa7
CONBOY JOHN G	JOHN G CONBOY	1352 MARIN AVE ALBANY CA 94706	IN01: Indiv Policy Ben or Claim Paym		\$4,299.80	METROPOLITAN LIFE INSURANCE COMPANY	b80a4c6b0a
CONBOY ROBERT	ROBERT CONBOY	12661 11TH AVE VICTORVILLE CA 92392-8670	IN03: Proceeds Due Beneficiaries		\$14,821.27	PRUDENTIAL INSURANCE COMPANY	b8bc62e349
CONCANNON MARTIN J	MARTIN J CONCANNON	2233 ALTURA AVE ORANGE CA 92867-1842	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,293.05	PRUDENTIAL FINANCIAL INC	4fe4e3a568
CONCANNON OWEN	OWEN CONCANNON	69 SHERIDAN ROAD OAKLAND CA 94618-2528	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,596.99	PG&E CORPORATION - COMMON	c5c0ae4947
CONCANNON P T	T P CONCANNON	1720 CHERRY HILLS LN SAN JOSE CA 95125-	15 : Liquidating fund earnings		\$7,150.00	AXA S.A./AXA FINANCIAL INC	91ae660205
CONCEENTRIC NETWORK	NETWORK CONCEENTRIC	1400 PARKMOOR AVE SAN JOSE CA 95126-3429	SC13: Funds for Liquidation		\$4,419.07	HSBC BANK USA	b602b5749e
CONCENTRA	CONCENTRA	3901 VIA ORO AVENUE #100 LONG BEACH, CA 90810-	79 : Refunds		\$3,028.00	STANFORD HOSPITAL AND CLINICS	f7075d8585
CONCENTRATED SOLAR DISTRIBUTION AND RESE	CONCENTRATED SOLAR DISTRIBUTION AND RESE	28632 ROADSIDE DRIVE STE. 175 AGOURA HILLS CA 91301	MS11: Refunds Due		\$12,577.56	INTUIT INC	1935fe1228
CONCENTRIX CORP	CONCENTRIX CORP	44201 NOBEL DR FREMONT CA 94538	TR03: Funds held in Fiduciary Cap.		\$14,293.40	PAYFLEX SYSTEMS USA INC	2fc4be6013

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CONCEPCION AURORA C	AURORA C CONCEPCION	0	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$30,349.55	PRIMERICA SHAREHOLDER SERVICES	31826a3dff
CONCEPCION BEN	BEN CONCEPCION	6712 FORTUNE PL LOS ANGELES CA 90042--152	AC01: Checking Accounts		\$9,988.53	UNIVERSAL BANK	4398ce00ac
CONCEPCION CARMEN R	CARMEN R CONCEPCION	1000 SUTTER ST APT 904 SAN FRANCISCO CA 94109-5818	AC01: Checking Accounts		\$3,445.53	CITIBANK NA (CCA)	6cbdbaaac9
CONCEPCION EDWARD	EDWARD CONCEPCION	72011 TWO MILE RD TWENTYNIN PLM CA 92277	MS17: Misc Intangible Property		\$2,891.09	METABANK	e2969a48f0
CONCEPCION E MCALLISTER SEPAR PROP TRUS	CONCEPCION E MCALLISTER SEPAR PROP TRUS	2060 POPPYWOOD AVE HENDERSON NV 89012-4512	AC03 - MATURED CDS OR SAVINGS CERT		\$96,757.75	US BANK NA	9de0a743cc
CONCEPCION FLORENCE T	FLORENCE T CONCEPCION	SAN DIEGO CA 92123-3824 SAN DIEGO CA 92123-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,389.98	METLIFE INC	e74b499ac2
CONCEPCION JUDITH	JUDITH CONCEPCION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,600.00	BANK OF AMERICA - CALIFORNIA	88f795c709
CONCEPCION LINDA A	LINDA A CONCEPCION	6712 FORTUNE PL LOS ANGELES CA 90042-1523	AC01: Checking Accounts		\$9,988.53	UNIVERSAL BANK	5535017425
CONCEPCION LUCIA	LUCIA CONCEPCION	870 GRANGE ST LOS ANGELES CA 90007-	56 : Checking accounts, dmnd deposit		\$7,942.83	BANK OF AMERICA - CALIFORNIA-SOUTH	6e5e35ae55
CONCEPCION OSCAR M	OSCAR M CONCEPCION	3827 RYDE AVE STOCKTON CA 95204	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2a88a50f27
CONCEPCION RAMON N	RAMON N CONCEPCION	6700 FREEPORT BLVD STE 107 SACRAMENTO CA 95822-5926	AC01: Checking Accounts		\$11,964.35	BANK OF AMERICA - CALIFORNIA	270bb687aa
CONCEPCION R C	C R CONCEPCION	1552 COUNTRY VISTAS LANE BONITA CA 91902-4235	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,480.29	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	e0f4cb94f8

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CONCEPCION VALENCIA	VALENCIA CONCEPCION	1830 LOGAN AVE SAN DIEGO CA 92100-	74 : Matured/terminated policies		\$2,549.13	PRUDENTIAL INSURANCE COMPANY	fa9dbfecd0
CONCEPT 4 CONSTRUCTION INC	CONCEPT 4 CONSTRUCTION INC	5753 E SANTA ANA CANYON RD S ANAHEIM CA 92807	MS09: Credit Balance-Accts Rec		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	fc5043ac51
CONCEPTADMINISTRAT	CONCEPTADMINISTRAT	9342 TECH CENTER SACRAMENTO CA 95826-	68 : Insurance claim checks		\$3,637.20	ILLINOIS STATE OF	23a13da3dd
CONCEPT ADMINISTRATORS IN	ADMINISTRATORS IN CONCEPT	9342 TECH CENTER SACRAMENTO CA	68 : Insurance claim checks		\$4,957.39	STATE OF ILLINOIS	70d072064e
CONCEPT CHEER INC	CONCEPT CHEER INC	604 E DYER RD SANTA ANA CA 92705-5612	AC03: Mature CD or Save Cert		\$2,550.90	WELLS FARGO BANK NA (APECS 1009)	2fd00773c7
CONCEPTION NICOLAS T	NICOLAS T CONCEPTION	200 S AVENUE 52 LOS ANGELES CA 90042-4504	SC12: Underlying Shares/Outstand Cer	ALEXANDER & BALDWIN NEW	\$2,775.55	ALEXANDER & BALDWIN INC	fb51122b63
CONCEPT MARINE ASSOCIATES INC	CONCEPT MARINE ASSOCIATES INC	1853 EMBARCADERO OAKLAND CA 94606-5224	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$10,520.15	STANCORP FINANCIAL GROUP INC.	b76df7c146
CONCEPT ONE HOA	ONE HOA CONCEPT	4510 CAMPUS AVE APT 4 SAN DIEGO CA 92116-1157	IN05: Premium Refund		\$3,428.00	STATE FARM MUTUAL AUTOMOBILE INS CO	24c7aaffb1
CONCEPT PAINTING AND REMODELING	CONCEPT PAINTING AND REMODELING	1001 HYSSELL CT TURLOCK CA 95380	TR04: Escrow Accounts		\$27,000.00	NATIONSTAR MORTGAGE HOLDINGS INC	e8d523767a
CONCEPTS	CONCEPTS	INNER CIR/STNFRD SHOP CTR PALO ALTO CA 94044-	87 : Drafts		\$3,062.40	AMERICAN EXPRESS COMPANY	fef0f24c6c
CONCEPTS FULFILLMENT INC	CONCEPTS FULFILLMENT INC	5315 LINDBERGH LANE BELL CA 90201	MS16: Misc Outstanding Checks		\$5,314.03	AUTOMATIC DATA PROCESSING	0d196674c2
CONCEPTS IN INCOME I	CONCEPTS IN INCOME I	320 E HARVARD ST GLENDALE CA 91205	IN07: Other Amounts Due Under Policy		\$3,120.98	AURORA NATIONAL LIFE	085f970c6f
CONCEPTS PARKING	PARKING CONCEPTS	12 MAUCHLY BUILDING 1 IRVINE CA 92718-	76 : Other		\$5,181.95	21ST CENTURY INSURANCE COMPANY	7e7bf68ccb

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CONCEPTUAL DEVELOPMENT G	DEVELOPMENT G CONCEPTUAL	7649 COOK AVE CITRUS HEIGHTS CA 95621	79 : Refunds		\$4,480.61	PACIFIC GAS & ELECTRIC CO	978a5223f2
CONCEPTUS	CONCEPTUS	331 E EVELYN AVE MOUNTAIN VIEW CA 94041	MS09: Credit Balance-Accts Rec		\$6,115.75	WOLTERS KLUWER HEALTH INC.	be84402f44
CONCEPTUS INC	CONCEPTUS INC	DEPT 33513 PO BOX 39000 SAN FRANCISCO CA 94139	CK13: Vendor Checks		\$3,420.00	HCA HEALTHCARE INC FKA HCA HOLDINGS	683037b965
CONCEPTUS INC	CONCEPTUS INC	331 EAST EVELYN AVENUE MOUNTAIN VIEW CA 94041	MS08: Accounts Payable		\$8,403.38	COMMUNITY HEALTH SYSTEMS INC.	21567c97f9
CONCERN CTZNS FOR GOOD PBLC TRANSIT	CONCERN CTZNS FOR GOOD PBLC TRANSIT	61 MARANATHA DR WATSONVILLE CA 95076-3040	AC01: Checking Accounts		\$24,002.00	BANK OF AMERICA - CALIFORNIA	d0599298ff
CONCERNED CITIZENS FOR PROPE	CONCERNED CITIZENS FOR PROPE	28914 ROADSIDE DR #E-2 AGOURA CA 91301-	56 : Checking accounts, dmnd depsit		\$2,674.37	SANTA MONICA BANK	dcce19012e
CONCERNED COMSUMERS FOR AN IMPROVED CSAA	CONCERNED COMSUMERS FOR AN IMPROVED CSAA	C/O MURRAY & ASSOCIATES 1781 UNION ST SAN FRANCISCO CA 94123-4426	AC01: Checking Accounts		\$6,679.98	WELLS FARGO BANK NA	1ed842419d
CONCERNED CPA PRACTITIONERS	CPA PRACTITIONERS CONCERNED	795 MAIN STREET HALF MOON BAY CA 94019	AC01: Checking Accounts		\$8,190.50	BAC COMMUNITY BANK	67c27047ab
CONCERNED DOG OWNERS OF CALIFORNIA	CONCERNED DOG OWNERS OF CALIFORNIA	22647 VENTURA BOULEVARD WOODLAND HILLS CA 91364	MS17: Misc Intangible Property		\$2,876.91	PAYPAL	aef18c2172
CONCERNED GENTLEMEN	GENTLEMEN CONCERNED	9001 KEITH AVE WEST HOLLYWOOD CA 90069-5509	56 : Checking accounts, dmnd depsit		\$3,226.93	WASHINGTON MUTUAL BANK FA	5f7670cf0e
CONCERRO INC	CONCERRO INC	9276 SCRANTON RD STE 400 CONCERRO BIP SAN DIEGO CA 92121	MS04: Payments for Goods & Services		\$17,202.50	AMERICAN EXPRESS COMPANY	c07f604c65
CONCERT CAPITAL LLC	CONCERT CAPITAL LLC	301 HOWARD STREET SUITE 970 SAN FRANCISCO CA 94105	SC01: Dividends		\$4,954.95	PRINT INC	dd951acb44
CONCESSIONS INTERNATIONAL	CONCESSIONS INTERNATIONAL	380 WORLD WAY,TOM BRADLEY TERM LOS ANGELES CA 90045-	60 : Court settlements		\$8,984.13	FIREMAN'S FUND INSURANCE COMPA	9e9f5517b5
CONCETTA VITALE	VITALE CONCETTA	141 S BRISTOL AVE LOS ANGELES CA 90049-3725	IN07: Other Amounts Due Under Policy		\$12,352.49	AURORA NATIONAL LIFE	91062fc917

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CONCETTA VITALE	VITALE CONCETTA	141 S BRISTOL AVE LOS ANGELES CA 90049	IN07: Other Amounts Due Under Policy		\$2,512.06	AURORA NATIONAL LIFE	1c08a3fed9
CONCHA ALICE	ALICE CONCHA	4267 CALEDONIA WAY LOS ANGELES CA 90065--	82 : Savings accts/crdt union shrs		\$4,015.35	BANK OF AMERICA NT&SA BRANCH:0328-EAGLE ROCK BRANCH	af40c30965
CONCHA HENRY	HENRY CONCHA	4267 CALEDONIA WAY LOS ANGELES CA 90065--	82 : Savings accts/crdt union shrs		\$4,015.35	BANK OF AMERICA NT&SA BRANCH:0328-EAGLE ROCK BRANCH	3720f7c21c
CONCHA MARISOL L	MARISOL L CONCHA	0	CK01: Cashier's Checks		\$26,572.47	WELLS FARGO BANK NA APECS 111	7ff179b2f1
CONCHITA M MCCORMICK REV LIV TRUST	CONCHITA M MCCORMICK REV LIV TRUST	33752 BRIDGEHAMPTON DR DANA POINT CA 92629-2186	SC01: Dividends		\$6,042.59	IBERDROLA SA	127e9259d4
CONCHO DARYL	DARYL CONCHO	475 N HAMILTON AVE APT D HEMET CA 92543	MS17: Misc Intangible Property		\$4,221.00	METABANK	8d0b5e2b57
CONCIERGECLAIM CALIBER BURBANK	CALIBER BURBANK CONCIERGECLAIM	307 S VICTORY BOULEVARD BURBANK CA 91502	IN02: Group Policy Benefits or Claim		\$2,548.61	TRAVELERS INDEMNITY COMPANY	a5b7902e33
CONCIERGECLAIM CALIBER BURBANK	CALIBER BURBANK CONCIERGECLAIM	307 SOUTH VICTORY BLVD BURBANK CA 91502	IN02: Group Policy Benefits or Claim		\$5,980.92	TRAVELERS INDEMNITY COMPANY	751d5b8137
CONCILLE HOWARD	HOWARD CONCILLE	3592 PLEASANT KNOLL DR SAN JOSE CA 95148-1905	SC16: Mutual Funds	Multiple	\$12,196.73	500 INDEX FUND	6c94ef9fc8
CONCILLE HOWARD TRUST UA 07 03 1985	CONCILLE HOWARD TRUST UA 07 03 1985	C/O CONCILLE HOWARD 3592 PLEASANT KNOLL DR SAN JOSE CA 95148-1905	SC16: Mutual Funds	Multiple	\$12,196.73	500 INDEX FUND	e77c8e2eb7
CONCIO CORPORATION	CONCIO CORPORATION	3130 CORONADO DRIVE SANTA CLARA CA 95054-3256	SC13: Funds for Liquidation		\$4,760.25	EPROSPER SERIES B	41e3c78b7c
CONCKLIN CHARLES S	CHARLES S CONCKLIN	4143 MCFARLANE AVE BURBANK CA 91505-	76 : Other		\$4,875.37	ILLINOIS STATE OF	2d9ff854e4

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CONCKLIN H C	C H CONCKLIN	4143 MCFARLANE AVE BURBANK CA 91505-	76 : Other		\$4,875.37	ILLINOIS STATE OF	0b0258a577
CONCO INC EMP TRUST FBO DICK ROGERS	CONCO INC EMP TRUST FBO DICK ROGERS	3720 W THOMPkins AVE LAS VEGAS NV 89103-5629	SC16 - MUTUAL FUNDS		\$8,049.30	EVERGREEN SERVICE CO	e8e82891f2
CONCORDANT RIGHT CHURCH	RIGHT CHURCH CONCORDANT	5032 LANKERSHIM BLVD. STE. 7 NORTH HOLLYWOOD CA 91601-	76 : Other		\$6,954.43	METROPOLITAN LIFE INSURANCE COMPANY	f951be0625
CONCORD CONDOMINIUM HOA	CONDOMINIUM HOA CONCORD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,669.91	BANK OF AMERICA - CALIFORNIA	88da930c4e
CONCORD CONTINENTALINC	CONTINENTALINC CONCORD	1469A MARCLAIR DRIVE CONCORD CA 94521-	60 : Court settlements		\$3,877.96	PROGRESSIVE NORTHWESTERN INSUR	3bda6f4913
CONCORD DEAF CHAPEL	DEAF CHAPEL CONCORD	3033 BONIFACIO STREET ATTN: JUDY JORDAN CONCORD CA 94519	SC18: Mature Bond Principal		\$5,360.63	RELIANCE TRUST COMPANY	21ac6d41c7
CONCORD DENTAL CARE	DENTAL CARE CONCORD	1776 ARNOLD INDUSTRIAL WA CONCORD CA 94520-0000	85 : Vendor payments		\$3,835.40	PRIVATE MEDICAL CARE INC.	ca6d66e824
CONCORD DIAGNOSTIC SERVICES	DIAGNOSTIC SERVICES CONCORD	1501 W CAMERON AVE WEST COVINA CA 91790-2724	MS16: Misc Outstanding Checks		\$2,767.55	SAFECO INS CO OF AMERICA	41b6f7f1b1
CONCORD DIAGNOSTIC SERVICES	DIAGNOSTIC SERVICES CONCORD	1501 W CAMERON AVE WEST COVINA CA 91790-2724	MS16: Misc Outstanding Checks		\$2,662.55	SAFECO INS CO OF AMERICA	494d100d3a
CONCORD DISPOSAL SERVICE	DISPOSAL SERVICE CONCORD	P O BOX 5397 CONCORD CA 94524-	85 : Vendor payments		\$3,318.60	PACIFIC BELL	2ddf688325
CONCORD DISPOSAL SERVICE	DISPOSAL SERVICE CONCORD	BOX 5397 CONCORD CA 94524-2012	11 : Securities	FEDERATED DEPARTMENT STORES	\$3,305.66	FEDERATED DEPARTMENT STORES	803a53911a
CONCORDE CAREER INSTITUTE	CAREER INSTITUTE CONCORDE	FINANCIAL AID OFFICE 12951 EUCLID ST STE 101 GARDEN GROVE CA 92840	MS05: Customer Overpayments		\$2,725.31	NAVIENT CORPORATION	a750e60c57
CONCORD EQUITY INC	CONCORD EQUITY INC		64 : Escrow check/deposit/Disputed		\$5,000.00	A&D ESCROW INC	9381a12971

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CONCORD ESCROW	CONCORD ESCROW	0	CK01: Cashier's Checks		\$2,900.00	WELLS FARGO BANK NA	a2e8eefd02
CONCORD GENERAL CORP	CONCORD GENERAL CORP	PO BOX 4064 CONCORD CA 94524-4064	68 : Insurance claim checks		\$4,285.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	ad28be9203
CONCORD GREENBRIAR LIMITED LP	CONCORD GREENBRIAR LIMITED LP	ATTN: RENTAL OFFICE 1271 MONUMENT BLVD APT 41 CONCORD CA 94520	MS16: Misc Outstanding Checks		\$2,527.25	CSC SERVICEWORKS INC.	86b2764eb5
CONCORD HONDA	HONDA CONCORD	0	CK01: Cashier's Checks		\$14,644.00	WELLS FARGO BANK NA	fdb3678856
CONCORDIA CLAIMS MGR	CLAIMS MGR CONCORDIA	1111 J STREET STE M 107 MODESTO CA 95354	IN01: Indiv Policy Ben or Claim Paym		\$14,102.79	FIRE INSURANCE EXCHANGE	9059e827e0
CONCORDIA CLAIMS MGR	CLAIMS MGR CONCORDIA	1111 J STREET STE M 107 MODESTO CA 95354	IN01: Indiv Policy Ben or Claim Paym		\$5,039.52	FIRE INSURANCE EXCHANGE	22359f9718
CONCORDIA FINANCE	FINANCE CONCORDIA	00000-0000	CK01: Cashier's Checks		\$11,058.65	WELLS FARGO BANK NA	b706021c41
CONCORDIA UNIVERSITY	UNIVERSITY CONCORDIA	0	CK01: Cashier's Checks		\$7,000.00	FARMERS & MERCHANTS BANK OF LB - 21	e2bece3b03
CONCORD III VENTURE CAP CO LTD	CONCORD III VENTURE CAP CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$4,684.95	BROADCOM PTE LTD	4437645176
CONCORD II VENTURE CAPITAL CO LTD	CONCORD II VENTURE CAPITAL CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$5,956.58	BROADCOM PTE LTD	1ed16050b4
CONCORD IV VENTURE CAPITAL CO LTD	CONCORD IV VENTURE CAPITAL CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$11,913.15	BROADCOM PTE LTD	ddbff6fb13
CONCORD LABORATORIES INC	CONCORD LABORATORIES INC	20130 SUNBURST ST CHATSWORTH CA 91311-6216	AC01: Checking Accounts		\$8,157.83	WELLS FARGO BANK NA APECS 1009	15f7508c4a
CONCORD MEDICAL GROUP INC	CONCORD MEDICAL GROUP INC	PO BOX 93136 LONG BEACH CA 90809-3136	AC03: Mature CD or Save Cert		\$64,461.25	WELLS FARGO BANK NA (APECS 1009)	719cd08aa1

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CONCORD MINISTERIAL SHARE PROJECT INC	CONCORD MINISTERIAL SHARE PROJECT INC	P O BOX 399 CONCORD CA 94522	MS17: Misc Intangible Property		\$3,192.45	PAYPAL	bfb9106be4
CONCORD MONETARY LTD	MONETARY LTD CONCORD	4683 MERCURY ST #E SAN DIEGO CA 92111-2423	56 : Checking accounts, dmnd depsit		\$2,854.22	UNION BANK	34e79df964
CONCORD MUSIC GROUP INC	CONCORD MUSIC GROUP INC	2600 TENTH STREET BERKELEY CA 94710	MS08: Accounts Payable		\$3,500.00	BOSE CORPORATION	9fd0eef274
CONCORD MUSIC GROUP INC.	CONCORD MUSIC GROUP INC.	2600 TENTH ST BERKELEY CA 94710-2597	CK13: Vendor Checks		\$2,610.00	CAPITOL RECORDS LLC	96a5d1d6c9
CONCORDNISSAN	CONCORDNISSAN	1290 CONCORD AVE. CONCORD CA 94520-	74 : Matured/terminated policies		\$3,965.52	VIRGINIA SURETY COMPANY INC	7498163deb
CONCORD NORTHWOOD HOA	NORTHWOOD HOA CONCORD	1035 DETROIT AVENUE, STE 100 CONCORD CA 94518-0000	68 : Insurance claim checks		\$3,330.23	SEQUOIA INSURANCE COMPANY	588b5b2cf3
CONCORD POLICE DEPARTMENT	POLICE DEPARTMENT CONCORD	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,176.87	BANK OF AMERICA - CALIFORNIA	7dede21610
CONCORD/PORTEX	CONCORD/PORTEX		85 : Vendor payments		\$4,701.80	OWENS & MINOR WEST INC	9d5b33713c
CONCORD REAL ESTATE TR DEV INC	CONCORD REAL ESTATE TR DEV INC	6655 GARFIELD AVE BELL GARDENS CA 90201	AC01: Checking Accounts		\$2,700.51	BANK OF AMERICA - CALIFORNIA	75c62c0276
CONCORD ROYALE	ROYALE CONCORD	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	f67db3d985
CONCORD ROYALE GUEST S	CONCORD ROYALE GUEST S	3000 EXECUTIVE PKWY STE 530 SAN RAMON CA 94583- 425	79 : Refunds		\$6,537.53	PACIFIC GAS & ELECTRIC COMPANYMASTER	a6db9a67b5
CONCORD SAAB	SAAB CONCORD	1395 GALINDO ST CONCORD CA 94520-	56 : Checking accounts, dmnd depsit		\$5,463.78	BANK OF AMERICA	740c0d2499
CONCORDS DIAGNOSTIC	DIAGNOSTIC CONCORDS	1501 W CAMERON AVE C110 10 WEST COVINA CA 91790	IN01: Indiv Policy Ben or Claim Paym		\$2,634.91	ZURICH AMERICAN INSURANCE COMPANY	eb7535fad8

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CONCORDS DIAGNOSTIC	DIAGNOSTIC CONCORDS	1501 W CAMERON AVE WEST COVINA CA 91790	IN02: Group Policy Benefits or Claim		\$2,767.55	SPECIALTY RISK SERVICE LLC	f1089232b2
CONCORDS DIAGNOSTIC	DIAGNOSTIC CONCORDS	1501 W CAMERON AVE WEST COVINA CA 91790	IN01: Indiv Policy Ben or Claim Paym		\$2,634.91	ZURICH AMERICAN INSURANCE COMPANY	4e3e9cf4a0
CONCORDS DIAGNOSTIC	DIAGNOSTIC CONCORDS	1501 W CAMERON AVE WEST COVINA CA 91790	IN02: Group Policy Benefits or Claim		\$2,686.92	SPECIALTY RISK SERVICE LLC	da67ccdd16
CONCORDS DIAGNOSTIC SERVICES	DIAGNOSTIC SERVICES CONCORDS	1501 W CAMERON AVE STE C110 10 WEST COVINA CA 91790	MS03: Workers Comp Benefits		\$2,634.91	LIBERTY MUTUAL INSURANCE CO.	22f9626448
CONCORDS DIAGNOSTIC SVCS	DIAGNOSTIC SVCS CONCORDS	1501 W CAMERON AVE C110-10 WEST COVINA CA 91790	IN01: Indiv Policy Ben or Claim Paym		\$2,747.69	COMMERCE AND INDUSTRY INSURANCE COMPANY	2e177e8581
CONCORDS DIAGNOSTIC SVCS	DIAGNOSTIC SVCS CONCORDS	1501 W CAMERON AVE C110-10 WEST COVINA CA 91790	IN01: Indiv Policy Ben or Claim Paym		\$2,679.91	COMMERCE AND INDUSTRY INSURANCE COMPANY	1edc473d8b
CONCORD TRADING GROUP LTD	CONCORD TRADING GROUP LTD	4683 MERCURY ST E SAN DIEGO CA 92111-	56 : Checking accounts, dmnd depsit		\$8,526.05	UNION BANK	fcb21cba48
CONCORD VENTURE CAPITAL CO LTD	CONCORD VENTURE CAPITAL CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$11,846.23	BROADCOM PTE LTD	e7f6ef5c77
CONCORD VI VENTURE CAPITAL CO LTD	CONCORD VI VENTURE CAPITAL CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$7,207.61	BROADCOM INC	0229f9b3cc
CONCORD V VENTURE CAPITAL CO LTD	CONCORD V VENTURE CAPITAL CO LTD	C/O SPRUCE VENTURE CAPITAL MILPITAS CA 95035-0000	SC13: Funds for Liquidation		\$3,145.61	BROADCOM PTE LTD	d67a56cf73
CONCORD WILSHIRE PARTNERS	CONCORD WILSHIRE PARTNERS	1888 CENTURY PARK E SUITE LOS ANGELES CA 90067-1715	AC01: Checking Accounts		\$2,954.81	FDIC 10181 FLORIDA COMMUNITY BANK	0f6fcd4310
CONCORDS LUCILLE I	LUCILLE I CONCORDS	435 13TH AVE RM 420 SAN DIEGO CA 92101-0000	83 : Time deposits, CD accounts		\$5,346.84	UNION BANK OF CALIFORNIA, N.A.	efe70b44ed
CONCORDS LUCILLE I	LUCILLE I CONCORDS	435 13TH AVE RM 420 SAN DIEGO CA 92101-0000	82 : Savings accts/crdt union shrs		\$3,393.12	UNION BANK OF CALIFORNIA, N.A.	df147be475

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CONCOUR LEASING CORP	CONCOUR LEASING CORP	10 MILLAND DR #D-9 MILL VALLEY CA 94941-	82 : Savings accts/crdt union shrs		\$10,121.04	BANK OF AMERICA	44fdf6d95a
CONCOURS BODY SHOP	BODY SHOP CONCOURS	250 TELEGRAPH ST RENO NV 89502	MS16 - MISC OUTSTANDING CHECKS		\$5,554.13	CSAA GENERAL INSURANCE	9b549ce761
CONCOURS ELITE CF	ELITE CF CONCOURS	2267 ESPLANADE STE D CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$3,755.83	TRINITY UNIVERSAL INSURANCE	1771aed529
CONCOURS GROUP LLC	CONCOURS GROUP LLC	780 ROOSEVELT IRVINE CA 92620-3660	AC01: Checking Accounts		\$25,198.55	JPMORGAN CHASE BANK N.A. (703)	c93429c95e
CONCREK DYNAMICS	DYNAMICS CONCREK	610 W. ASH STREET, SUITE 1200 SAN DIEGO CA 92101-3348	79 : Refunds		\$4,759.39	ZURICH US-MARYLAND	e2a538a9f8
CONCRETE EXPRESS INC	CONCRETE EXPRESS INC	P O BOX 1743 VENTURA CA 93002	IN05: Premium Refund		\$3,532.72	OAK RIVER INSURANCE COMPANY	060d46f6a9
CONCRETE IMPRESSIONS INC	CONCRETE IMPRESSIONS INC	PO BOX 40335 SANTA BARBARA CA 93140	IN05: Premium Refund		\$3,373.71	STATE COMP INSURANCE FUND	77ccc0f245
CONCRETE INVESTMENT ENTERPRISES	INVESTMENT ENTERPRISES CONCRETE	2222 FOOTHILL BLVD STE E345 LA CANADA, CA 91011-1456	AU: Auditor - Tax Division		\$4,194.15		6d23685101
CONCRETE READYMIX, INC.	CONCRETE READYMIX INC.	2967 DAYLIGHT WAY SAN JOSE CA 95111-	60 : Court settlements		\$3,183.29	FIREMAN'S FUND INSURANCE COMPA	ff6a943701
CONCRETE SANTELLAN	SANTELLAN CONCRETE	5686 E MUSTANG CLOVIS CA 93612	IN05: Premium Refund		\$3,012.00	ANTHEM INC	93c450b043
CONCTR DPC	DPC CONCTR	14 WEBSTER ST MONTEREY CA 93940	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	c5d2afb473
CONCUR FINANCIAL LLC	CONCUR FINANCIAL LLC	8184 S HIGHLAND DR # C-105 SANDY, UT 84093	TT: TTC Current Unsecured Refunds		\$2,108.66		ffcc89a5a4
CONDE ANTHONY	ANTHONY CONDE	AMSTERDAM 81 DEPTO 201 COLINIA CONDESA 06140 DF COLONIA CONDESA 06140-00DF	AC02: Savings Accounts		\$39,587.10	AFTRA-SAG FEDERAL CREDIT UNION	83c037c4e6

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CONDE CHRISTOPHE A	CHRISTOPHE A CONDE	12519 WAGNER ST LOS ANGELES CA 90066--	82 : Savings accts/crdt union shrs		\$4,521.99	BANK OF AMERICA N.A. BRANCH:0641-LOS ANGELES AIRPORT	ad6a80300b
CONDE ELIAS	ELIAS CONDE	6524 NEWLIN AVE A WHITTIER CA 90601	MS16: Misc Outstanding Checks		\$6,230.00	NATIONAL FINANCIAL SERVICES LLC	3467af0ec5
CONDE EVELYN	EVELYN CONDE	950 FRANKLIN STREET 42 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$73,228.19	AMERICAN GENERAL LIFE	07cf6673ea
CONDEFF ABRAHAM P	ABRAHAM P CONDEFF	73125 AJO LN PALM DESERT CA 92260-6643	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,943.77	PG&E CORPORATION - COMMON	c1e98ad53f
CONDEFF ABRAHAM P	ABRAHAM P CONDEFF	3812 MARSALA WAY MODESTO CA 95356-0363	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$6,377.57	OCCIDENTAL PETROLEUM CORPORATION	a057333be0
CONDEFF BERNICE	BERNICE CONDEFF	479 STERLING DR FREMONT CA 94536-0000	11 : Securities	BURLINGTON RESOURCES INC	\$18,386.19	BURLINGTON RESOURCES INC	8d8f1fc319
CONDE FLODELINO	FLODELINO CONDE	PO BOX 30267 LAUGHLIN NV 89028-0267	AC02 - SAVINGS ACCOUNTS		\$9,768.22	KEYBANK NATIONAL ASSOCIATION	ef5fbef573
CONDE FRANCISCA	FRANCISCA CONDE	3523 E 59TH PL HUNTINGTON PARK CA 90255	MS09: Credit Balance-Accts Rec		\$3,946.07	SYNCHRONY BANK	4ae3cd4bda
CONDELAIR JENNIE	JENNIE CONDELAIR	137 CLIFFORD TER SAN FRANCISCO CA	76 : Other		\$9,451.00	TENNECO INC %SSB	829fd51caf
CONDELAIR JOHN A	JOHN A CONDELAIR	137 CLIFFORD TER SAN FRANCISCO CA	76 : Other		\$9,451.00	TENNECO INC %SSB	8fb3560fdc
CONDE LEILA J	LEILA J CONDE	150 S NORMANDIE GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$2,970.89	METROPOLITAN LIFE INSURANCE COMPANY	ba03d0e95b
CONDE MARIA TERESA	MARIA TERESA CONDE	R EPIFANIODEAS 17 R C LISBOA 0	AC02: Savings Accounts		\$21,696.80	BANK OF AMERICA - CALIFORNIA	e79cfbaca5

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CONDE MARIA TERESA	MARIA TERESA CONDE	R EPIFANIODEAS 17 R/C LISBON 0	AC03: Mature CD or Save Cert		\$14,759.62	BANK OF AMERICA - CALIFORNIA	3c5e634e8d
CONDE NARCISO	NARCISO CONDE	3935 CESAR CHAVEZ AVENUE LOS ANGELES CA 90063-0000	68 : Insurance claim checks		\$5,382.16	CALIFORNIA FAIR PLAN ASSOCIATION	8ed5dcc282
CONDER FAMILY TRUST	CONDER FAMILY TRUST	C/O JOHN R BARNUM TR 1452 TRANSITE AVE SAN DIEGO CA 92154-2837	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,175.12	PRINCIPAL FINANCIAL GROUP INC	4327a3e6da
CONDESA TRADING LLC	CONDESA TRADING LLC	4009 PARK BLVD STE 40 SAN DIEGO CA 92103-2619	CK01: Cashier's Checks		\$2,858.98	JPMORGAN CHASE BANK N.A. (908802)	1896bc401e
CONDE VINCENT A JR	VINCENT A CONDE JR	221 BRYANT COMMON APT 219 FREMONT CA 94539-5280	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,796.07	METLIFE INC	bfbb1f6d65
CONDEZ DANIEL B	DANIEL B CONDEZ	8070 ORANGE AVE APT 617 LA MESA CA 91941-	56 : Checking accounts, dmnd depsit		\$4,391.40	BANK OF AMERICA - CALIFORNIA-S	10813806df
CONDIC ANTONY	ANTONY CONDIC	21246 ARZANO DALMATIEN CROATIEN 00000-	56 : Checking accounts, dmnd depsit		\$8,254.77	BANK OF AMERICA - CALIFORNIA-S	25a7a4caa6
CONDIDINE CARMEN P	CARMEN P CONDIDINE	361 N CANON DR BEVERLY HILLS CA 90211-	56 : Checking accounts, dmnd depsit		\$2,964.75	#0369 BANK OF AMERICA NT & SA SOUTH HOLLYWOOD	74954832aa
CONDIE ELAINE M	ELAINE M CONDIE	3000 HILLTOP MALL ROAD RICHMOND CA 94806-0000	11 : Securities	ST JUDE MEDICAL INC	\$155,599.35	ST JUDE MEDICAL INCORPORATED/DAI G CORP	1a7827256a
CONDIE ELIZABETH BARBARA	ELIZABETH BARBARA CONDIE	533-D VIA ESTRADA LAGUNA HILLS CA 92653	MI02: Royalties		\$2,680.62	CONTINENTAL RESOURCES	154ca36586
CONDIE FLORENCE	FLORENCE CONDIE	1342 KOLLN ST PLEASANTON CA 94566-	11 : Securities	BANK OF AMERICA CORP	\$3,893.25	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7e3ec0cf8d
CONDIE JOHN FRASER	JOHN FRASER CONDIE	533-D VIA ESTRADA LAGUNA HILLS CA 92653	MI02: Royalties		\$2,680.62	CONTINENTAL RESOURCES	fe1b7f6c23
CONDIE RICHARD M	RICHARD M CONDIE	3000 HILLTOP MALL ROAD RICHMOND CA 94806-0000	11 : Securities	ST JUDE MEDICAL INC	\$155,599.35	ST JUDE MEDICAL INCORPORATED/DAI G CORP	18ec63e210

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CONDIT BARBARA	BARBARA CONDIT	250 N CALAVERAS ST APT 5 FRESNO CA 93701	IN03: Proceeds Due Beneficiaries		\$2,581.48	WESTERN-SOUTHER N LIFE INS CO	d586a79f6d
CONDITIONING SANTIAGO AIR	SANTIAGO AIR CONDITIONING	22775 UNIT C SAVI RANCH PKWY YORBA LINDA CA 92887-	04 : Dividends		\$4,271.48	MERIDIAN INDUSTRIAL TRUST INC OUTSTANDIN	6a956bc2cd
CONDIT JEFF M	JEFF M CONDIT	88 PANETTA RD CARMEL VALLEY CA 93924-9452	CK11: Pension Checks		\$2,504.44	ICMA RETIREMENT CORPORATION	3105a67834
CONDIT PAUL C	PAUL C CONDIT	530 LECOUVREUR WILMINGTON CA 90744--	82 : Savings accts/crdt union shrs		\$9,349.78	BANK OF AMERICA NT&SA BRANCH:0636-WILMI NGTON BRANCH	60cfef141a
CONDIT SHERYL L	SHERYL L CONDIT	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,828.77	BANK OF AMERICA - CALIFORNIA	3613eed2f3
CONDO CONNECTION MANAGEMENT LLC	CONDO CONNECTION MANAGEMENT LLC	8700 RESEDA BLVD STE 104 NORTHRIDGE CA 91324-5385	AC01: Checking Accounts		\$2,512.89	MUFG UNION BANK N.A.	9c723802c3
CONDO CONNECTION MGMT AND CONSULTING	CONDO CONNECTION MGMT AND CONSULTING	8700 RESEDA BLVD STE 104 NORTHRIDGE CA 91324-0000	AC01: Checking Accounts		\$2,512.89	MUFG UNION BANK N.A.	28d9e2e3ea
CONDO CONNECTION MGMT AND CONSULTING	CONDO CONNECTION MGMT AND CONSULTING	8700 RESEDA BLVD STE 104 NORTHRIDGE CA 91324-5385	AC01: Checking Accounts		\$2,512.89	MUFG UNION BANK N.A.	8cf02afcde
CONDOMINIUM ASSOCIATION	ASSOCIATION CONDOMINIUM	VILLA LA JOLLA C/O PROPERTY MGMT ASSOC 3936 HORTENSIA ST SAN DIEGO CA 92110	CK13: Vendor Checks		\$4,200.00	TIME WARNER ENTERTAINMENT COMPANY L.P.	8d2731cf50
CONDOMINIUM CENTER INC	CONDOMINIUM CENTER INC	C O GEORGE C CHRISTY PRESIDEN 245 HWY #1 CARMEL CA 93923-9726	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$25,824.71	APPLE INC	3018d9c1e7
CONDOMINIUM LIVING UNITS	LIVING UNITS CONDOMINIUM	2752 BORCHARD RD NEWDURY PARK CA 91320-	76 : Other		\$6,000.00	FIRST MERCURY INSURANCE CO	a91c45eba2
CONDOMINIUMS BARRONSQ RESERVE	BARRONSQ RESERVE CONDOMINIUMS	MARKOE 599 COLLEGE AVE 6 PALO ALTO CA 94306-	82 : Savings accts/crdt union shrs		\$3,128.72	FIRST NATIONWIDE BANK	e7c411f4a5

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CONDON AND FORSYTH	AND FORSYTH CONDON	1901 AVENUE OF THE STARS STE 8 LOS ANGELES CA 90067	AC02: Savings Accounts		\$6,129.52	BANK OF AMERICA - CALIFORNIA	b8124ea9a2
CONDON CHARLES	CHARLES CONDON	1516 11TH AVE SAN FRANCISCO CA 94122-3615	SC01: Dividends		\$2,859.79	CIGNA CORPORATION	5cb35e6ca5
CONDON CORA	CORA CONDON	MICROSOFT CAMPUS THAMES VALLEY PARK READING RG6 1WG CA 0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$5,623.53	CHARLES SCHWAB & CO. INC	35737402a6
CONDON DORA	DORA CONDON	2633 E LA PALMA AVE APT 15 ANAHEIM CA 92806-	62 : Death benefits		\$3,599.04	PRUDENTIAL INSURANCE COMPANY	0a162b1fff
CONDON ELIZABETH	ELIZABETH CONDON	1240 N PINE UKIAH CA 95482-	79 : Refunds		\$4,640.98	UKIAH VALLEY MEDICAL CENTER	fa5f12c772
CONDON GEORGE	GEORGE CONDON	1030 HARLAN DR SAN JOSE CA 95129-3020	68 : Insurance claim checks		\$2,685.69	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b04e375b4f
CONDON GERALD	GERALD CONDON	612 SANTA ROSA AVE BERKELEY CA 94707	SC12: Underlying Shares/Outstand Cer	SYMANTEC CORP	\$7,989.61	E*TRADE FINANCIAL CORPORATION	cd82bbab70
CONDON GERALDINE	GERALDINE CONDON	1516 11TH AVE SAN FRANCISCO CA 94122-3615	SC01: Dividends		\$2,859.79	CIGNA CORPORATION	95fee7898b
CONDON GLADYS G	GLADYS G CONDON	4437 NIAGRA AVE SAN DIEGO CA 92107-	62 : Death benefits		\$2,772.38	PRUDENTIAL INSURANCE COMPANY	877d498275
CONDON HARRIET C	HARRIET C CONDON	755 VENUS VIEW DR VISTA CA 92081-6628	AC02: Savings Accounts		\$5,499.61	WELLS FARGO BANK NA	d1fa5170a8
CONDON JOSEPH	JOSEPH CONDON	MAINT CO DET 1ST FSR MCB 29 PALMS CA 90034	IN03: Proceeds Due Beneficiaries		\$3,384.84	PRUDENTIAL INSURANCE COMPANY	0341465a60
CONDON KATHERINE	KATHERINE CONDON	15263 HESPERIAN BLVD SAN LEANDRO CA 94577-	74 : Matured/terminated policies		\$4,221.67	PRUDENTIAL INSURANCE COMPANY	fee951fe06

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CONDON MARGARET M	MARGARET M CONDON	PO BOX 937 LAGUNA BEACH CA 92652-0937	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA FD CL S	\$15,486.46	DEUTSCHE GNMA FUND-S	1e71aab51a
CONDON MARIAN GAIS	MARIAN GAIS CONDON	10573 PICO BLVD STE 19 LOS ANGELES CA 90064	SC19: Dividend Reinvestment Plan	MARATHON OIL CORPORATIO N	\$4,880.32	MARATHON OIL CORPORATION	e6de23ea58
CONDON MARY	MARY CONDON	2562 43RD AVE SAN FRANCISCO CA 94132-	76 : Other		\$10,281.60	NATIONAL STEEL/UNITED FIN % SSB	a1e3347ecf
CONDON MICHA	MICHA CONDON	MICHA 1ST FSR MCB 29 PALMS CA 90034	IN03: Proceeds Due Beneficiaries		\$3,384.84	PRUDENTIAL INSURANCE COMPANY	b9c5c52dfd
CONDON NOREEN P	NOREEN P CONDON	2055 HARBOR BLVD VENTURA CA 93001	AC01: Checking Accounts		\$14,916.86	RABOBANK N. A.	1d5df90ab2
CONDON NORMAN	NORMAN CONDON	1245 W WALNUT ST STOCKTON CA 95203	IN03: Proceeds Due Beneficiaries		\$5,632.99	MIDLAND NATIONAL LIFE INSURANCE COMPANY	60b9488cd3
CONDON RAY	RAY CONDON	2633 E LA PALMA AVE APT 15 ANAHEIM CA 92806-	62 : Death benefits		\$3,599.04	PRUDENTIAL INSURANCE COMPANY	35b071fa9f
CONDON RICHARD J	RICHARD J CONDON	PO BOX 937 LAGUNA BEACH CA 92652-0937	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA FD CL S	\$15,486.46	DEUTSCHE GNMA FUND-S	833f8b723b
CONDON RUSSELL M	RUSSELL M CONDON	2313 NEWCASTLE AVE CARDIFF BY THE SEA CA 92007-2023	AC02: Savings Accounts		\$6,587.99	UNION BANK N.A.	62e93e8b31
CONDON TERENCE W	TERRENCE W CONDON	45354 COYOTE RD FREMONT CA 94539	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$7,577.01	FORD MOTOR COMPANY	7f55ef3fea
CONDON TIMOTHY	TIMOTHY CONDON	36 W GARZAS RD CARMEL VALLEY CA 93924	IN04: Proceeds from Matured Policies		\$95,434.68	METROPOLITAN LIFE INSURANCE COMPANY	f018f7f75e

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CONDOR AVIATION INC	CONDOR AVIATION INC	561 1/2 AIR PARK DR OCEANO CA 93445-	79 : Refunds		\$3,505.78	AVEMCO INSURANCE COMPANY	b44fb0c874
CONDOR FREIGHT LINES	FREIGHT LINES CONDOR	2720 EAST 26TH STREET LOS ANGELES CA 90023	MS08: Accounts Payable		\$4,375.75	GRAYBAR ELECTRIC	a540cbb48a
CONDOR GARAGE DOOR INC	CONDOR GARAGE DOOR INC	19028 VENTURA BLVD STE 205 TARZANA CA 91356	MS11: Refunds Due		\$3,139.20	AT&T SERVICES INC.	16d942d46b
CONDOR HOBBIES	HOBBIES CONDOR	1733 MONROVIA AVE NO G COSTA MESA CA 92627-	56 : Checking accounts, dmnd depsit		\$4,240.70	BANK OF AMERICA - CALIFORNIA-S	d9913431ca
CONDOR MACHINE CO INC	CONDOR MACHINE CO INC	18421 VENTURA BLVD TARZANA CA 91356-	82 : Savings accts/crtd union shrs		\$2,929.87	GREAT WESTERN BANK	f765e34ef6
CONDOR PACIFIC INDUS	PACIFIC INDUS CONDOR	31829 LA TIENDA DRIVE WESTLAKE VILLAG CA 91362-	76 : Other		\$3,000.00	STATE OF WASHINGTON	8c297f52d9
CONDOR R C SPECIALTI	CONDOR R C SPECIALTI	2775 MESA VERDE DR E E104 COSTA MESA CA 92626-0000	56 : Checking accounts, dmnd depsit		\$3,077.50	UNION BANK OF CALIFORNIA, N.A.	4b26e9a451
CONDOR REAL ESTATE LLC	CONDOR REAL ESTATE LLC		CT01: Escrow Funds		\$10,000.00	ESCROW ADVANTAGE INC. - OLD ROAD	bb98d06bf6
CONDOR SYSTEMS INC.	CONDOR SYSTEMS INC.	2133 SAMARITAN DRIVE SAN JOSE CA 95124	MS11: Refunds Due		\$3,534.46	MOODY'S INVESTORS SERVICE	3072f4a2d8
CONDOS MARY SUE	MARY SUE CONDOS	1119 TAMARISK ST CARSON CITY NV 89701-5054	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,490.46	PRINCIPAL FINANCIAL GROUP INC	5986aebc1d
CONDRA CHRISTINE	CHRISTINE CONDRA	MGE UPS SYSTEMS 1660 SCENIC AVE COSTA MESA CA 92662-	76 : Other		\$4,779.58	UNION BANK OF CALIFORNIA	b85a9146f4
CONDREA ELLENA	ELLENA CONDREA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,520.00	BANK OF AMERICA - CALIFORNIA-NORTH	4b6633ad03
CONDREN ANNIE J	ANNIE J CONDREN	3621 22ND ST SAN FRANCISCO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$13,225.08	JHUSA JOHN HANCOCK LIFE INS CO USA	2284f3e6a3

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CONDREN CLIVE P	CLIVE P CONDREN	3621 22ND ST SAN FRANCISCO CA 94114-3318	IN01: Indiv Policy Ben or Claim Paym		\$13,225.08	JHUSA JOHN HANCOCK LIFE INS CO USA	68e22cd333
CONDREN FAMILY TRUST	CONDREN FAMILY TRUST	2127 POWER ST HERMOSA BEACH, CA 90254-2643	TT: TTC - Payment Exceptions		\$6,794.54		acbba441fa
CONDREN MELISSA	MELISSA CONDREN	DUSTIN CONDREN 280 WILTON AVENUE PALO ALTO CA 94306	MS08: Accounts Payable		\$2,726.56	CAPITAL ONE BANK NATIONAL ASSOCIATION	d78de9876b
CONDREY LORNA M	LORNA M CONDREY	2003 ROSECRANS WAY STOCKTON CA 95207-4041	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$32,824.80	STANCORP FINANCIAL GROUP INC	e930e3d479
CONDREY WALTER K	WALTER K CONDREY	1080 N FAIR OAKS AVE 119 SUNNYVALE CA 94089	IN03: Proceeds Due Beneficiaries		\$8,205.61	METROPOLITAN LIFE INSURANCE COMPANY	26d2c4a497
CONDRON ROSE	ROSE CONDRON	1747 1/4 N KINGSLEY DR LOS ANGELES CA 90027-3780	10 : Shares exchanged for shares	PACIFIC ENTERPRISES	\$8,777.86	PACIFIC ENTERPRISES	c6f03e02ba
CONDRON THOMAS W JR	THOMAS W CONDRON JR	1366 BOBOLINK CIR SUNNYVALE CA 94087-3310	SC01: Dividends		\$2,986.12	NATIONWIDE FINANCIAL SERVICES INC	765a25952b
CONDRIY MICHAEL L	MICHAEL L CONDRIY	2915 ROBERTS AVE CLOVIS CA 93611-3444	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,729.98	AT&T INC	1a4522fbf6
CONDUENT BILL REVIEW CORPORATION	CONDUENT BILL REVIEW CORPORATION	ATTN CHRISTIAN PINGEL 1851 E 1ST ST #200 SANTA ANA CA 92705	MS02: Commissions		\$3,190.00	UNITED HEALTHCARE SERVICES INC	1fe5b25ab8
CONDUENT INCORPORATED	INCORPORATED CONDUENT	251 LITTLE FALLS DR WILMINGTON, DE 19808			\$12,793.77		6405242e0b
CONDUENT INCORPORATED	INCORPORATED CONDUENT	251 LITTLE FALLS DR WILMINGTON, DE 19808			\$12,793.77		595ff1c115
CONDUIT	CONDUIT	10000 IMPERIAL HWY APT E1 DOWNEY CA 90242	AC01: Checking Accounts		\$93,857.15	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	8a4f9b444b

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CONDURACKI JOHN	JOHN CONDURACKI	925 W MABEL AVE MONTEREY PARK CA 91754-2629	IN03: Proceeds Due Beneficiaries		\$2,504.28	METROPOLITAN LIFE INSURANCE COMPANY	4115c14bed
CONDURACKI MARY	MARY CONDURACKI	925 W MABEL AVE MONTEREY PARK CA 91754-2629	IN03: Proceeds Due Beneficiaries		\$2,504.28	METROPOLITAN LIFE INSURANCE COMPANY	1d38e61a2e
CONE DORIS J	DORIS J CONE	PO BOX 13104 PALM DESERT CA 92255-3104	AC01: Checking Accounts		\$7,930.68	BANK OF AMERICA - CALIFORNIA	64cfb91ab7
CONE DORIS J	DORIS J CONE	PO BOX 13104 PALM DESERT CA 92255-3104	AC02: Savings Accounts		\$34,294.28	BANK OF AMERICA - CALIFORNIA	614f6c785c
CONE DOROTHY L	DOROTHY L CONE	4063 TWIGGS SAN DIEGO CA 92110	IN03: Proceeds Due Beneficiaries		\$4,067.69	PRUDENTIAL INSURANCE COMPANY	656cc73d25
CONEDY EVELYN D	EVELYN D CONEDY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,870.00	BANK OF AMERICA - CALIFORNIA-NORTH	60d4045df2
CONE FRANCIS L	FRANCIS L CONE	4063 TWIGGS SANDIEGO CA 92110	IN03: Proceeds Due Beneficiaries		\$4,067.69	PRUDENTIAL INSURANCE COMPANY	0d170a0e9c
CONEIN NICHOLAS	NICHOLAS CONEIN	ATTN STEPHANIE SECOR A/C #560-60687-1-5 SAN FRANCISCO CA 94111-3404	10 : Shares exchanged for shares	AUTODESK INC	\$12,643.12	AUTODESK INC	91a7921527
CONEJERO JUAN CARLOS	JUAN CARLOS CONEJERO	URB ALTOS DE GUATAPARO CALLE PUERTO CEBELLO 112 A 40 VALENCIA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$9,266.41	CITIBANK NA	6436691365
CONEJO CHECK CASHING	CHECK CASHING CONEJO	UNKNOWN UNKNOWN ?? UNKNO-00WN	CK01: Cashier's Checks		\$5,000.00	CITIZENS BUSINESS BANK	6bb2a4778d
CONEJO CONSTRUCTORS	CONSTRUCTORS CONEJO	PO BOX 550 GOSHEN CA 93227-	60 : Court settlements		\$2,753.82	FIREMAN'S FUND INSURANCE COMPA	23b116923f
CONEJO HOMES WITH JUDY	CONEJO HOMES WITH JUDY	77 ROLLING OAKS DR STE 100 THOUSAND OAKS CA 91361-1017	AC03: Mature CD or Save Cert		\$8,877.04	BANK OF AMERICA - CALIFORNIA	bd8f00eb5b
CONEJO INDUSTRIAL PARK	INDUSTRIAL PARK CONEJO	0	CK01: Cashier's Checks		\$7,778.35	PACIFIC WESTERN BANK	839cef89e8

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CONEJO LOS ROBLES ANESTHESIA	CONEJO LOS ROBLES ANESTHESIA	11999 SAN VICENTE BLVD STE 440 LA CA 90049-	76 : Other		\$5,962.00	GREATER VALLEY PHYSICIANS ASSOC-CSMCF AS AGENT OF	5b3b5f3917
CONEJO MOUNTAIN MEMORIAL PARK & FUNERAL	CONEJO MOUNTAIN MEMORIAL PARK & FUNERAL	0	CK01: Cashier's Checks		\$7,300.00	RABOBANK N. A.	6c5db9ec31
CONEJO MOUNTAIN MEMORIAL PARK & FUNERAL	CONEJO MOUNTAIN MEMORIAL PARK & FUNERAL	0	CK01: Cashier's Checks		\$7,000.00	RABOBANK N. A.	4b94109f5a
CONE JONATHAN E	JONATHAN E CONE	2714 ADRIATIC WAY SACRAMENTO CA 95826-2202	11 : Securities	METLIFE INC	\$5,288.33	METLIFE INC DEMUTUALIZATION (CA)	76817b6626
CONEJO NEUROLOGICALMEDICAL GRO	NEUROLOGICALMEDICAL GRO CONEJO	ATTN PRESIDENT CHIU 2100 LYNN RD SUITE 125 THOUSAND OAKS CA 91360-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3efc0972cc
CONEJO SPECTRUM B&L ASSOC	CONEJO SPECTRUM B&L ASSOC	888 W. SIXTH STREET LOS ANGELES CA 90017-0000	UT03: Refunds or Rebates		\$51,875.00	CALIFORNIA AMERICAN WATER	b8b3e5bec9
CONEJO VALLEY UNIFIED SCHOOL DIST	CONEJO VALLEY UNIFIED SCHOOL DIST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,600.00	BANK OF AMERICA - CALIFORNIA-NORTH	213b8637a0
CONEJO VENTURES INC	CONEJO VENTURES INC	0	CK01: Cashier's Checks		\$2,779.19	WELLS FARGO BANK NA	5a106ea777
CONE KENNETH O	KENNETH O CONE	937 WEST G ST ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$5,154.66	METROPOLITAN LIFE INSURANCE COMPANY	0884a9ba3c
CONE KENNETH O	KENNETH O CONE	2750 W ACACIA AVE SPC C-23 HEMET CA 92545-3644	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,164.26	METLIFE INC	fc91bc387b
CONE LETHA K	LETHA K CONE	535 AUTO CENTER DR WATSONVILLE CA 95076-3745	56 : Checking accounts, dmnd depsit		\$4,682.36	WELLS FARGO BANK, N.A.	c17f259187
CONELL DAVID	DAVID CONELL	1120 PALM AVE REDWOOD CITY CA 94061-2728	76 : Other		\$4,390.84	ILLINOIS STATE OF	64db6c967d

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CONNELL MAURICE	MAURICE CONELL	1120 PALM AVE REDWOOD CITY CA 94061-2728	76 : Other		\$4,390.84	ILLINOIS STATE OF	e8b77ef3d8
CONE LORRAINE C	LORRAINE C CONE	4493 W GILMAN ST BANNING CA 92220-1233	SC01: Dividends		\$7,732.80	SEMPRA ENERGY INC	7568293727
CONELY KAREN	KAREN CONELY	PO BOX 684 JULIAN CA 92036-0684	SC13: Funds for Liquidation		\$3,291.80	RABOBANK NEDERLAND	33bae41f15
CONE MARLOWE J	MARLOWE J CONE	937 WEST G ST ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$5,154.66	METROPOLITAN LIFE INSURANCE COMPANY	d4f1aa6d93
CONE PEARL J	PEARL J CONE	1083 HARGUS AVE VALLEJO CA 94591-7524	IN03: Proceeds Due Beneficiaries		\$3,194.79	METROPOLITAN LIFE INSURANCE COMPANY	9f6ae50c73
CONERGY INC	CONERGY INC	ATTN ACCOUNTS PAYABLE P O BOX 17807 ENCINO CA 91416	MS08: Accounts Payable		\$8,215.72	UPS OASIS SUPPLY CORP	e93b0f2667

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