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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
ALKHALIFA RASHID	RASHID ALKHALIFA	AL-MEROUGE FARM PO BX 28111 W R	76 : Other		\$5,204.25	LOS ANGELES TURF CLUB INC	341defca11
ALKHALIF KHALIFA K	KHALIFA K ALKHALIF	UNKNOWN UNKNOWN 00000	AC07 - UNIDENTIFIED DEPOSITS		\$24,276.06	CITIBANK NA	3cfe5ab2c7
ALKHAL SHELLEY R	SHELLEY R ALKHAL	1737 E TULARE AVE VISALIA CA 93292-1509	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,871.51	PRINCIPAL FINANCIAL GROUP INC	bf93ef69f9
ALKHAMIS KHALED H	KHALED H ALKHAMIS	PO BOX 26555 SAFAT 13126	56 : Checking accounts, dmnd depsit		\$7,216.77	BANK OF AMERICA NT&SA BRANCH:0170-LA JOLLA MAIN OFFICE	9853101ba0
AL-KHARAFI ADEL	ADEL AL-KHARAFI	10833 WILSHIRE BLVD #626 LOS ANGELES CA 90024	MS11: Refunds Due		\$4,785.84	T-C LEGACY AT WESTWOOD	c070370f9f
AL KHARAFI HAYA H	AL KHARAFI HAYA H	22232 MIRANDA ST WOODLAND HLS CA 91367	AC01: Checking Accounts		\$2,557.88	BANK OF AMERICA - CALIFORNIA	06dc4b0f9b
ALKHAS SHAWKAT	SHAWKAT ALKHAS	CARLSBAD CA 92009	IN02: Group Policy Benefits or Claim		\$2,592.10	WELLPOINT INC.	f9616503c2
ALKHATEEB ATEF	ATEF ALKHATEEB	26132 CHARISMATIC CT MORENO VALLEY CA 92555-3388	MS04: Payments for Goods & Services		\$2,794.95	SQUARE INC	48ef63aa43
ALKHATIB NESRIN K	NESRIN K ALKHATIB	16180 AVENIDA VENUSTO APT 38 SAN DIEGO CA 92128-3337	AC01: Checking Accounts		\$4,622.98	JPMORGAN CHASE BANK N.A. (703)	50768b4ead
ALKHATRASH MUSAED A	MUSAED A ALKHATRASH	2040 POLK ST SUITE 200A SAN FRANCISCO CA 94109--	56 : Checking accounts, dmnd depsit		\$7,308.32	BANK OF AMERICA NT&SA BRANCH:0269-BUEN A VISTA PARK	24b1d4a966
AL-KHAYAREEN SAEED	SAEED AL-KHAYAREEN	5405 ALTON PKWY # 5A211 IRVINE CA 92604-3717	56 : Checking accounts, dmnd depsit		\$4,375.18	WASHINGTON MUTUAL BANK (68-017)	c0f8cfd839
AL KHAZEN LISETTE	KHAZEN LISETTE AL	405 DAVIS COURT #2004 SAN FRANCISCO CA 94111	SC13: Funds for Liquidation		\$2,618.97	APEX CLEARING CORP	53ceb98062

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ALKHELEIFI NASSER ALI	NASSER ALI ALKHELEIFI	2539 OLD QUARRY RD APT SAN DIEGO CA 92108	MS05: Customer Overpayments		\$5,930.00	BANK OF AMERICA NA	4d03828d14
ALKHODAIR SANA A	SANA A ALKHODAIR	ABDULRAHMAN IBRAHEEM ALKHODAIR ALNAHDA 4992 JEDDAH 23615 6778 0	AC01: Checking Accounts		\$14,475.87	BANK OF AMERICA - CALIFORNIA	8dcfd1906a
ALKHOJA MOUDI S	MOUDI S ALKHOJA	JEDDAH 21442	56 : Checking accounts, dmnd depsit		\$27,463.30	BANK OF AMERICA	b0410fb5d8
ALKHORAYEF SARAH	SARAH ALKHORAYEF	10600 WILSHIRE BLVD APT 207 LOS ANGELES CA 90024-4541	MS11: Refunds Due		\$3,936.52	IRVINE HOLDING COMPANY LLC	1350601ee3
ALKIRE ANN KUNICKI	ANN KUNICKI ALKIRE	2820 VALLEJO STREET SAN FRANCISCO CA 94123	MS16: Misc Outstanding Checks		\$7,130.42	MORGAN STANLEY	85abe9dc49
ALKIRE FRED	FRED ALKIRE	6180 VIA REAL APT 63 CARPINTERIA CA 93103-0000	83 : Time deposits, CD accounts		\$10,632.74	BANK OF AMERICA - CALIFORNIA-S	c3798bc283
ALKIRE MARGARET	MARGARET ALKIRE	6180 VIA REAL APT 63 CARPINTERIA CA 93103-0000	83 : Time deposits, CD accounts		\$10,632.74	BANK OF AMERICA - CALIFORNIA-S	929d8acc1d
ALKOBAR INC PACIENCIA VILLANUEVA	ALKOBAR INC PACIENCIA VILLANUEVA	42005 COOK STREET #110 PALM DESERT CA 92211	CT01: Escrow Funds		\$4,419.06	CV ESCROW INC. - PD	d824a18830
ALKORP SALES INC	ALKORP SALES INC	3190 ORLANDO RD PASADENA CA 91107-5536	AC02: Savings Accounts		\$7,959.68	SOVEREIGN BANK	239401310e
ALKOSSER ALICE	ALICE ALKOSSER	525 HARBOR ISLAND DRIVE NEWPORT BEACH CA 92660	CT01: Escrow Funds		\$4,653.90	MB ESCROW INC	94237e9360
ALKOSSER DAVID	DAVID ALKOSSER	525 HARBOR ISLAND DRIVE NEWPORT BEACH CA 92660	CT01: Escrow Funds		\$4,653.90	MB ESCROW INC	5c0b595086
ALKOUFRI TARIK	TARIK ALKOUFRI	4819 YAMATO DR SAN JOSE CA 95111	AC02: Savings Accounts		\$6,294.56	AMERIPRISE BANK FSB	75da454470
ALKSNIS HAZEL M	HAZEL M ALKSNIS	7827 CAMINO HUERTA SAN DIEGO CA 92122-1833	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f3b3da5d24
ALKURY MA	MA ALKURY	P O BOX 7440 FAHAHEEL	82 : Savings accts/crdt union shrs		\$5,066.34	BANK OF AMERICA NT & SA	8f50ec68e1
ALKURY NA	NA ALKURY	P O BOX 7440 FAHAHEEL	82 : Savings accts/crdt union shrs		\$5,066.34	BANK OF AMERICA NT & SA	35c06d2adc

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ALKURY RA	RA ALKURY	P O BOX 7440 FAHAHEEL	82 : Savings accts/crdt union shrs		\$5,066.34	BANK OF AMERICA NT & SA	6bcd017057
ALKURY TARIO A	TARIO A ALKURY	P O BOX 7440 FAHAHEEL	82 : Savings accts/crdt union shrs		\$5,066.34	BANK OF AMERICA NT & SA	65cd1ebbc5
ALKUTTAB HISHAM I	HISHAM I ALKUTTAB	PO BOX 27077 ABUDHABI	56 : Checking accounts, dmnd deosit		\$3,896.83	BANK OF AMERICA NT&SA BRANCH:0213-BEVE RLY-WILSHIRE BRANCH	f5dbbc03e6
ALL420GEAR	ALL420GEAR	5248 ELIZABETH AVE OLIVEHURST CA 95961	MS17: Misc Intangible Property		\$3,313.26	PAYPAL	64711ee49c
ALLABOUGH BARBARA C	BARBARA C ALLABOUGH	4956 RANDLETT LA MESA CA 92041-3913	SC13: Funds for Liquidation		\$3,560.00	OLD STONE CORP	5dba6da217
ALL ABOUT THE BLING	ALL ABOUT THE BLING	REPORTED AS DBA 5252 ORANGE AVE STE 109 CYPRESS CA 90630-2967	AC01: Checking Accounts		\$5,232.95	MUFG UNION BANK N.A.	902a0adc06
ALLADIN BAIL BOND	BAIL BOND ALLADIN	UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	MUFG UNION BANK N.A.	b15e0f169f
ALLADO HERMENEGILDO C	HERMENEGILDO C ALLADO	11272 PEGASUS AVE SAN DIEGO CA 92126-1533	AC02: Savings Accounts		\$4,425.98	WELLS FARGO BANK NA	031d6c3af4
ALLADVANTAGE COM	ALLADVANTAGE COM	4010 POINT EDEN WAY HAYWARD CA 94545-3721	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,738.28	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	13223ee6cb
ALLAHBAKHSI RANNA	RANNA ALLAHBAKHSI	1131 EAST APPLETON LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$2,550.00	360INCENTIVES.COM CANADA INC	223bc83b41
ALLAHVERDIAN ROOBEN	ROOBEN ALLAHVERDIAN	530 N KENWOOD ST APT 1 GLENDALE CA 91206-3263	AC01: Checking Accounts		\$4,163.34	WELLS FARGO BANK NA	635c7a2ab3
ALLAHW BUSHRA A	BUSHRA A ALLAHW	3161 S SEPULVEDA BLVD APT 104 LOS ANGELES CA 90034-4266	56 : Checking accounts, dmnd deosit		\$2,696.60	WELLS FARGO BANK, N.A.	af7996fc56
ALLAIN HENRY A	HENRY A ALLAIN	SEE ADDRESS ON PACE	IN03 - DEATH BENEFITS-BENEFICIARIES		\$31,818.24	JHUSA JOHN HANCOCK LIFE INS CO USA	44af7ee17a

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ALLAIN LUCY HSU	LUCY HSU ALLAIN	3609 PORCH SWINGS WAY LAS VEGAS NV 891297896	IN03 - DEATH BENEFITS-BENEFICIARIES		\$31,818.24	JHUSA JOHN HANCOCK LIFE INS CO USA	f7176110f8
ALLAIN LUCY HSU	LUCY HSU ALLAIN	3609 PORCH SWING WAY LAS VEGAS NV 89129-7896	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$34,074.00	JHUSA JOHN HANCOCK LIFE INS CO USA	d52a79176b
ALLAIRE CORP	ALLAIRE CORP	C/O MACROMEDIA 600 TOWNSEND SAN FRANCISCO CA 94103	CK11: Pension Checks		\$4,681.12	FIDELITY INVESTMENTS	ec26436e28
ALLAIRE CORPORATION	ALLAIRE CORPORATION	600 TOWNSEND STREET SAN FRANCISCO CA 94103-	76 : Other		\$4,506.61	CERIDIAN CORPORATION	37a2a0c79e
ALLAIRE CORPORATION	ALLAIRE CORPORATION	600 TOWNSEND ST STE 500W SAN FRANCISCO CA 94103-4958	MS16: Misc Outstanding Checks		\$4,824.00	MISSOURI DEPARTMENT OF REVENUE	cd531d9d0f
ALLAIRE FLORENCE	FLORENCE ALLAIRE	26604 WAUCHULA WAY HAYWARD CA 94545-3152	IN01: Indiv Policy Ben or Claim Paym		\$6,173.71	JHUSA	6ca447c490
ALLAIRE JOSEPH R	JOSEPH R ALLAIRE	26604 WAUCHULA WAY HAYWARD CA 94545-3152	IN01: Indiv Policy Ben or Claim Paym		\$6,173.71	JHUSA	2a278281ba
ALL AIR MASTERS	AIR MASTERS ALL	UNKNOWN 0	CK01: Cashier's Checks		\$6,300.00	U.S. BANK N.A.	4fa3710d26
ALLAMAND DIDIER JEAN	DIDIER JEAN ALLAMAND	299 ROUTE DU SERVERAY ARACHES 74300 0	AC02: Savings Accounts		\$3,356.66	BANK OF AMERICA - CALIFORNIA	7bf1d51f73
ALL AMERICAN ATTORNE	AMERICAN ATTORNE ALL	141 EAST VALLEY BLVD ALHAMBRA CA 91801-5131	AC06: Security Deposit		\$5,516.81	FIRST DATA MERCHANT SERVICES	52c25dab94
ALL AMERICAN AUTO PARK	ALL AMERICAN AUTO PARK	1609 MAGNOLIA, SUITE D BURBANK CA 91507-0000	60 : Court settlements		\$2,740.61	NAVIGATORS INSURANCE COMPANY	e6da52256d
ALL AMERICAN AUTO SERVICE	ALL AMERICAN AUTO SERVICE	627 N ATLANTIC BLVD MONTEREY PARK CA 91754-0000	83 : Time deposits, CD accounts		\$3,989.06	EAST WEST BANK	e34bc2fa24

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ALL AMERICAN AUTO SERVICE INC	ALL AMERICAN AUTO SERVICE INC	C/O WAYNE SEYFERT 627 N ATLANTIC BLVD MONTEREY PARK CA 91754	AC03: Mature CD or Save Cert		\$6,384.98	CITIBANK NA	9a8766b277
ALL AMERICAN CABLEVISION	AMERICAN CABLEVISION ALL	6315 ARIZONA PLACE STE A LOS ANGELES CA 90045-0000	61 : Credit balances		\$3,411.92	AGENCY SERVICES, INC.	d3bc897f2d
ALL AMERICAN DESIGN INC	ALL AMERICAN DESIGN INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,874.00	BANK OF AMERICA - CALIFORNIA	5c7cfe8a04
ALL AMERICAN ESCROW	ALL AMERICAN ESCROW	C/O BANK OF AMERICA 1785 E. SAHARA AVE. LAS VEGAS NV 89104	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$7,920.00	EIGHTH JUDICIAL DISTRICT COURT	32651ebd01
ALL AMERICAN HYDRAULIC TOOL	ALL AMERICAN HYDRAULIC TOOL	1441 GARDENA AVE 3 GLENDALE CA 91204-	85 : Vendor payments		\$2,640.00	NATIONAL STEEL AND SHIPBUILDING COMPANY	e881c08253
ALL AMERICAN LATHING	AMERICAN LATHING ALL	OAKDALE 000-0	04 : Dividends		\$3,556.00	SECURITY INSURANCE COMPANY OF HARTFORD	9cb97ce98a
ALL AMERICAN LUBE INC	ALL AMERICAN LUBE INC	5201 STOCKDALE HWY BAKERSFIELD CA 93309-2645	AC01: Checking Accounts		\$3,036.85	CITIBANK NA	48dc50eaf7
ALL AMERICAN MEDICAL SUPPLIES	ALL AMERICAN MEDICAL SUPPLIES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,923.93	BANK OF AMERICA - CALIFORNIA	d8fafa3bb8
ALL AMERICAN MORTGAGE INC	ALL AMERICAN MORTGAGE INC		85 : Vendor payments		\$6,361.00	NEW CENTURY MORTGAGE CORP.	3e6f068b03
ALL AMERICAN PRIVATE SECURITY INC	ALL AMERICAN PRIVATE SECURITY INC	1415 W GARVEY AVE NORTH SUITE 109 WEST COVINA CA 91790-2137	SC01: Dividends		\$8,628.64	CHARTER COMMUNICATIONS INC	b1ee74a314
ALL AMERICAN PRIVATE SECURITY INC	ALL AMERICAN PRIVATE SECURITY INC	1415 W GARVEY AVE NORTH SUITE 109 WEST COVINA CA 91790-2137	SC12: Underlying Shares/Outstand Cer	CHARTER COMMUNICATIONS INC	\$15,148.97	CHARTER COMMUNICATIONS INC	ff08cb5916
ALL AMERICAN RACK CO LLC	ALL AMERICAN RACK CO LLC	16252 ARROW HWY IRWINDALE CA 91706	CK13: Vendor Checks		\$11,129.88	MASS. ELECTRIC CONSTRUCTION CO.	6eeee20913

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ALL AMERICAN RV	AMERICAN RV ALL	1005 EL CAMINO REDWOOD CITY CA 94067-	79 : Refunds		\$5,630.78	CITICORP NATIONAL SERVICES INC	7cbab122ae
ALL AMERICAN SERVICING COMPANY	ALL AMERICAN SERVICING COMPANY	0	CK01: Cashier's Checks		\$7,286.06	WELLS FARGO BANK NA	b5691ca244
ALL AMERICAN TIRE CENTER 1	ALL AMERICAN TIRE CENTER 1	24747 N SAN FERNANDO RD SANTA CLARITA CA 91321-	76 : Other		\$5,780.25	CARDSERVICE INTERNATIONAL, INC	b57ebcf993
ALL AMERICAN TRUCKING	AMERICAN TRUCKING ALL	1310 BAYSHORE BLVD. SUITE 11 BURLINGAME CA 94010	MS08: Accounts Payable		\$3,038.00	ORIENTAL TRADING CO INC	f88604e3a0
ALLAM INC	ALLAM INC	PO BOX 1422 DOWNEY CA 90240-0422	AC02: Savings Accounts		\$4,708.88	BANK OF AMERICA - NEVADA	ed43cb20fc
ALLAMON CHRIS T	CHRIS T ALLAMON	934 SUNLITE DR SANTA CLARA CA 95050-5119	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,945.15	MORGAN STANLEY GRA	5b540bd804
ALLAMON RICHARD	RICHARD ALLAMON	13372 PORTOFINO DRIVE DEL MAR CA 92014	MS08: Accounts Payable		\$3,019.82	HILTON DOMESTIC OPERATING COMPANY INC	b8e1ca73e3
ALLAMON RICHARD	RICHARD ALLAMON	13372 PORTOFINO DRIVE DEL MAR CA 92014	MS08: Accounts Payable		\$3,381.41	HILTON DOMESTIC OPERATING COMPANY INC	bc22d2c5a6
ALLAMUCHY TOWNSHIP OF EDUCATION	ALLAMUCHY TOWNSHIP OF EDUCATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	SILICON VALLEY BANK	87e532ac1f
ALLAN ADA L	ADA L ALLAN	2837 FULTON ST B5 BERKELEY CA 94705-1064	56 : Checking accounts, dmnd depsit		\$2,653.59	WELLS FARGO BANK, N.A.	0bfcc72727
ALLAN ANDREW JOHNSON ESTATE	ALLAN ANDREW JOHNSON ESTATE	COLE JACKSON ADMINISTRATOR 164 W HOSPITALITY LN STE 6A SAN BERNARDINO CA 92408	IN01: Indiv Policy Ben or Claim Paym		\$45,913.80	AMERICAN GENERAL LIFE	1079c40244
ALLAN CHARLES F	CHARLES F ALLAN	3883 BUCHANAN AVE SPC 91 RIVERSIDE CA 92503-4876	AC03: Mature CD or Save Cert		\$5,793.34	FIRST-CITIZENS BANK & TRUST CO	5d697aec31
ALLAN CHRISTOPHER K	CHRISTOPHER K ALLAN	2899 AGOURA RD #133 WESTLAKE VILLAGE CA 91361-3218	SC11: Other Cert of Ownership	ARMANINO FOODS OF DISTINCTION INC	\$3,102.53	UBS FINANCIAL SERVICES INC	a9015fef47

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ALLANDER CHERYL	CHERYL ALLANDER	2131 PINE CREST SAN BRUNO CA 94066-1857	11 : Securities	Multiple	\$4,811.11	VODAFONE AIRTOUCH PLC	105defd924
ALLANDER JACK	JACK ALLANDER	2131 PINE CREST SAN BRUNO CA 94066-1857	11 : Securities	Multiple	\$4,811.11	VODAFONE AIRTOUCH PLC	9e525ca243
ALL AND MORE COLLEC	ALL AND MORE COLLEC	16519 VICTOR ST B 305 VICTORVILLE CA 92392-0000	AC06: Security Deposit		\$2,618.23	NATIONAL PAYMENT SYSTEMS INC.	5be6d41207
ALLAN DONNA L	DONNA L ALLAN	7735 MISSION GORGE RD SPC 2 SANTEE CA 92071-3308	AC02: Savings Accounts		\$5,555.30	U.S. BANK N.A.	f9034349ac
ALLAN D PACKLER LIVING TRUST	ALLAN D PACKLER LIVING TRUST	43495 GOLDEN HILLS DR AGUANGA CA 92536-9517	AC01: Checking Accounts		\$9,951.51	JPMORGAN CHASE BANK N.A. (703)	22fa55d400
ALLAN ELLEN C	ELLEN C ALLAN	3 ROCKRIDGE OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$3,691.66	FAMILY SERVICE LIFE INSURANCE COMPANY	6811e59f5c
ALLAN E WILION INC	ALLAN E WILION INC	5900 WILSHIRE BLVD STE 417 LOS ANGELES CA 90036-5052	SC16: Mutual Funds	WELLS FARGO FDS TR INTRINSIC VALUE FD ADMIN CL	\$98,074.86	WELLS FGO AVTG INTRINSIC VALUE FND-ADM	ee52ea426c
ALLAN FELLMAN, ATTORNEY AT LAW	ALLAN FELLMAN, ATTORNEY AT LAW	5440 E. BEVERLY BLVD. LOS ANGELES CA 90022-	68 : Insurance claim checks		\$4,000.00	MERCURY CASUALTY COMPANY	cec517e577
ALLAN GEORGE	GEORGE ALLAN	9726 MUST BOULEVARD SANTES CA 92071-	62 : Death benefits		\$3,358.29	PRUDENTIAL INSURANCE COMPANY	44945ca3c2
ALLAN H HELD	HELD H ALLAN	ALLAN H HELD LIV TRUST 6 10 97 10510 CAMARILLO ST TOLUCA LAKE CA 91602	IN01: Indiv Policy Ben or Claim Paym		\$3,800.00	METLIFE INSURANCE COMPANY OF CT	28de7c0347
ALLAN JEFFREY B	JEFFREY B ALLAN	58 W LOOP DR CAMARILLO CA 93010-2035	SC13: Funds for Liquidation		\$6,580.00	THE DOCTORS CO	2687c7b6de
ALLAN JOHN	JOHN ALLAN	CA	56 : Checking accounts, dmnd depsit		\$3,490.61	HOME BANK	11dfdc6b75

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ALLAN JULIE JT	JULIE JT ALLAN	555 BRYANT ST APT 835 PALO ALTO CA 94301	SC20: Credit Balances		\$3,398.11	MERRILL LYNCH 4	2014e8444a
ALLAN KIM P	KIM P ALLAN	3883 BUCHANAN AVE SPC 91 RIVERSIDE CA 92503-4876	AC03: Mature CD or Save Cert		\$5,793.34	FIRST-CITIZENS BANK & TRUST CO	c4e060c8e0
ALLAN LYNETTE	LYNETTE ALLAN	22329 MISSION CIRCLE CHATSWORTH CA 91311	CK13: Vendor Checks		\$3,000.00	SOUTHERN CALIFORNIA EDISON	d34970691b
ALLAN MARCIA G	MARCIA G ALLAN	0	SC01: Dividends		\$7,473.98	CVB FINANCIAL CORP	a11aa88e4c
ALLAN MARCIA G	MARCIA G ALLAN	0	SC08: Shares of Stocks (Rtrnd by PO)	CVB FINANCIAL CORP	\$26,842.69	CVB FINANCIAL CORP	4ecc820596
ALLAN MARJORIE F	MARJORIE F ALLAN	2184 NEWTON SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$7,680.61	PRUDENTIAL INSURANCE COMPANY	29a293c43f
ALLAN MCCLURE TRUST	ALLAN MCCLURE TRUST	9926 ALTO DR LA MESA CA 91941-4452	AC01: Checking Accounts		\$4,267.01	WELLS FARGO BANK NA	68f4ea4f29
ALLAN MURIEL K.	MURIEL K. ALLAN	26760 ST. FRANCIS ROAD LOS ALTOS HILLS CA 94022	UT03: Refunds or Rebates		\$6,919.70	LYTTON GARDENS INC.	4a01c179cb
ALLANOS MARIE L	MARIE L ALLANOS	PO BX 313 MALIBU CA 90265-	11 : Securities	AT & T CORP	\$2,832.74	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	d785d8aeff
ALLAN PATRICIA H	PATRICIA H ALLAN	P O BOX 668 SAN MATEO CA 94401-	56 : Checking accounts, dmnd depsit		\$2,682.29	BANK OF AMERICA	1897e49498
ALLAN P LAMONT TRUSTEE U/A/D DTD 12/5/88	ALLAN P LAMONT TRUSTEE U/A/D DTD 12/5/88	5924 PACIFIC COAST HIGHWAY #23 REDONDO BEACH CA 90277	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$54,776.66	CONTINENTAL STOCK TRANSFER & TRUST CO	d2bf2c6e4f
ALLAN RAYMOND H	RAYMOND H ALLAN	950 PEACH CT HOLLISTER CA 95023-4125	SC19: Dividend Reinvestment Plan	B P PLC ADR	\$4,443.66	BP PLC	56d3dc6f67
ALLAN RAYMOND H	RAYMOND H ALLAN	950 PEACH CT HOLLISTER CA 95023-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$13,393.61	AT & T INC	7b10a9ab3f

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ALLAN RAYMOND H	RAYMOND H ALLAN	15586 POZZAN RD HEALDSBURG CA 95448-9138	11 : Securities	BANK OF AMERICA CORP	\$3,947.29	BANK OF AMERICA	b4f143d89c
ALLAN RAYMOND H	RAYMOND H ALLAN	950 PEACH CT HOLLISTER CA 95023-0000	SC01: Dividends		\$3,800.42	AT & T INC	f7f95b0d60
ALLAN R E	E R ALLAN	PO BOX 7127 STOCKTON CA 95207-	76 : Other		\$5,000.00	INDUSTRIAL INDEMNITY COMPANY	1cfcab5e7d
ALLAN R MILKERIT BOOKS	ALLAN R MILKERIT BOOKS	1448 6TH AVE OAKLAND CA 94606-2914	56 : Checking accounts, dmnd depsit		\$3,646.33	WELLS FARGO BANK, N.A., PITTSBURG OFFICE	2d720ca33d
ALLAN R MOLTZEN JR TRUSTEE	ALLAN R MOLTZEN JR TRUSTEE	399 SHERMAN AVE SUITE 3 PALO ALTO CA 94306-	79 : Refunds		\$2,834.00	HARTFORD FIRE INSURANCE COMPANY	0c4da9c9cb5
ALLAN ROBERT	ROBERT ALLAN	GLENDALE CA 99999	IN03: Proceeds Due Beneficiaries		\$12,735.74	METROPOLITAN LIFE INSURANCE COMPANY	3d66ee72e4
ALLAN ROBERT D	ROBERT D ALLAN	116 S LEANDRO ST ANAHEIM CA 92807-3929	SC01: Dividends		\$7,473.98	CVB FINANCIAL CORP	ee99957127
ALLAN ROBERT D	ROBERT D ALLAN	116 S LEANDRO ST ANAHEIM CA 92807-3929	SC08: Shares of Stocks (Rtrnd by PO)	CVB FINANCIAL CORP	\$26,842.69	CVB FINANCIAL CORP	97c9d78bb6
ALLAN ROBERT EST	ROBERT ALLAN EST	UNKNOWN GLENDALE CA 91206	IN03: Proceeds Due Beneficiaries		\$12,735.74	METROPOLITAN LIFE INSURANCE COMPANY	18c67b66f8
ALLAN ROB JT	ROB JT ALLAN	555 BRYANT ST APT 835 PALO ALTO CA 94301	SC20: Credit Balances		\$3,398.11	MERRILL LYNCH 4	e323ba563a
ALLAN ROSEMARY E	ROSEMARY E ALLAN	9726 MUST BOULEVARD SANTES CA 92071-	62 : Death benefits		\$3,358.29	PRUDENTIAL INSURANCE COMPANY	63b994cd26
ALLAN ROSS M	ROSS M ALLAN	2422 MAYNARD DR DUARTE CA 91010	SC12: Underlying Shares/Outstand Cer	MCEWEN MINING INC	\$5,049.74	MCEWEN MINING INC	5bd00ee61b

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ALLAN SHAWN	SHAWN ALLAN	0	MS11: Refunds Due		\$3,270.63	BRISTOW ACADEMY	0e789b3b03
ALLAN TEST PRODUCTS	ALLAN TEST PRODUCTS	5222 CHAPARRAL CIRCLE SAN FRANCISCO CA 92404-0000	68 : Insurance claim checks		\$2,968.11	CIVIL SERVICE EMPLOYEES INSURANCE CO	93ce51246b
ALLANTE TAMMIE K	TAMMIE K ALLANTE	255 SHORELINE DR STE 428 REDWOOD CITY CA 94065	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	47d324a5db
ALLAN TUNGSETH	TUNGSETH ALLAN	0	CK01: Cashier's Checks		\$3,000.00	SCHOOLSFIRST FCU	691700eec7
ALLAN WILLIAM J	WILLIAM J ALLAN	482 W 22ND STREET SAN PEDRO CA 90731	MS11: Refunds Due		\$2,637.97	JPMORGAN CHASE BANK N.A. (500005)	cabc5e5df0
ALLAN WU	WU ALLAN	69780 STELLAR DR RANCHO MIRAGE CA 92270-2954	IN02: Group Policy Benefits or Claim		\$2,722.50	ANTHEM INC	8a0409829d
ALLAPARTMENTS INC	ALLAPARTMENTS INC	375 FREMONT STREET SUITE 100 SAN FRANCISCO CA 94105-2324	56 : Checking accounts, dmnd deposit		\$7,016.98	CITIBANK (WEST) FSB (CA)	843b7dcf29
ALLARD ANTHONY JON	ANTHONY JON ALLARD	883 RUBIS DR SUNNYVALE CA 94087-1855	08 : Mutual/Money market funds	WELLS FARGO INDEX ASSET ALLOCATIONC L A	\$9,106.69	WELLS FGO AVTG ASSET ALLOC-A	6f09a04d45
ALLARD CAROLYN M	CAROLYN M ALLARD	2980 BIXBY DR RIVERSIDE CA 92509-1981	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$10,054.42	NATIONAL FINANCIAL SERVICES	acfc614326
ALLARD CAROLYN M	CAROLYN M ALLARD	2980 BIXBY DR RIVERSIDE CA 92509-1981	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$32,309.29	NATIONAL FINANCIAL SERVICES	c996ab5ec6
ALLARD DAVE	DAVE ALLARD	30 RIO ROBLES DRIVE SAN JOSE CA 95134	MS17: Misc Intangible Property		\$34,187.04	PAYPAL	380115ed16
ALLARD DOUG E	DOUG E ALLARD	306 FLOOD AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$4,230.39	PRUDENTIAL INSURANCE COMPANY	158cd7d569

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ALLARD EVELYN	EVELYN ALLARD	5102 WEST 5TH STREET SANTA ANA CA 92703-	62 : Death benefits		\$3,477.80	PRUDENTIAL INSURANCE COMPANY	36e3dfed39
ALLARD EVELYN M	EVELYN M ALLARD	5102 W 5TH ST SANTA ANA CA 92703-	62 : Death benefits		\$3,368.29	PRUDENTIAL INSURANCE COMPANY	d45d637306
ALLARD FRANK	FRANK ALLARD	PO BOX 412 ALHAMBRA CA 91802-	82 : Savings accts/crdt union shrs		\$5,874.33	GREAT WESTERN BANK	6f75d83c66
ALLARD KRYSTAL ANN	KRYSTAL ANN ALLARD	883 RUBIS DR SUNNYVALE CA 94087-1855	08 : Mutual/Money market funds	WELLS FARGO INDEX ASSET ALLOCATIONC L A	\$5,577.39	WELLS FGO AVTG ASSET ALLOC-A	7593533a69
ALLARD MABEL L	MABEL L ALLARD	1915 JONES AVE LOS ANGELES CA 90032	IN03: Proceeds Due Beneficiaries		\$3,042.46	PRUDENTIAL INSURANCE COMPANY	807e3cb28c
ALLARD MARGARET E	MARGARET E ALLARD	306 FLOOD AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$4,230.39	PRUDENTIAL INSURANCE COMPANY	64f37ba20a
ALLARD MARK	MARK ALLARD	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,591.71	FIREMAN'S FUND INSURANCE COMPANY	8ee5c6eca6
ALLARD PATRICIA M	PATRICIA M ALLARD	423 E MESA DR RIALTO CA 92376-4457	62 : Death benefits		\$11,322.84	FEDERAL HOME LIFE INSURANCE CO	572cfb0c06
ALLARD PAUL W	PAUL W ALLARD	5102 W 5TH ST SANTA ANA CA 92703-	62 : Death benefits		\$3,368.29	PRUDENTIAL INSURANCE COMPANY	ff95797a9c
ALLARD PAUL W	PAUL W ALLARD	5102 WEST 5TH STREET SANTA ANA CA 92703-	62 : Death benefits		\$3,477.80	PRUDENTIAL INSURANCE COMPANY	bb8129218d
ALLARD REVOCABLE TRUST	ALLARD REVOCABLE TRUST	CO DEAN WITTER REYNOLDS INC 1700 STANDIFORD AVE STE A240 MODESTO CA 95350-6502	CK04: Treasurer's Checks		\$20,500.00	JPMORGAN CHASE BANK N.A. (200074)	464c967144

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ALLARD SHELTON & OCONNOR	ALLARD SHELTON & OCONNOR	319 HARVARD AVE CLAREMONT CA 91711-4721	AC01: Checking Accounts		\$3,334.51	BANK OF AMERICA - CALIFORNIA	5f933f7f2a
ALLARD WALTER D	WALTER D ALLARD	2980 BIXBY DR RIVERSIDE CA 92509-1981	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$10,054.42	NATIONAL FINANCIAL SERVICES	384d6a8219
ALLARD WALTER D	WALTER D ALLARD	2980 BIXBY DR RIVERSIDE CA 92509-1981	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$32,309.29	NATIONAL FINANCIAL SERVICES	e5ad3e600f
ALLAREY BRUCE J	BRUCE J ALLAREY	3131 MONTROSE AVE APT 23 LA CRESCENTA CA 91214-3618	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$3,097.38	FRANKLIN TEMPLETON INVESTMENT SERVICES	2d9f9a3bf5
ALLAREY CESAR JT	CESAR JT ALLAREY	3131 MONTROSE AVE APT 23 LA CRESCENTA CA 91214-3618	SC16: Mutual Funds	FRANKLIN UTILITIES FUND A	\$6,687.38	FRANKLIN TEMPLETON INVESTMENT SERVICES	b01210d827
ALLAREY MARILYN M CUST	ALLAREY MARILYN M CUST	3131 MONTROSE AVE APT 23 LA CRESCENTA CA 91214-3618	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$3,097.38	FRANKLIN TEMPLETON INVESTMENT SERVICES	c77cbc1b81
ALLAREY MARILYN M JT	ALLAREY MARILYN M JT	3131 MONTROSE AVE APT 23 LA CRESCENTA CA 91214-3618	SC16: Mutual Funds	FRANKLIN UTILITIES FUND A	\$6,687.38	FRANKLIN TEMPLETON INVESTMENT SERVICES	2a19b5c3e0
ALLARIO CONLEY	CONLEY ALLARIO	1745 DIVISADERO ST SAN FRANCISCO CA 94115-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,689.63	HARTFORD FIRE INSURANCE CO.	c6e1149d14
ALL AROUND AUTO BODY ALLEN YU	ALL AROUND AUTO BODY ALLEN YU	C/O JOSE REYES 81 837 OLEANDER AVE STE 27 INDIO CA 92201	IN01: Indiv Policy Ben or Claim Paym		\$4,286.85	BRISTOL WEST HOLDINGS INC	b52fb0365a

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ALLASEBA HOWARD GORHAM TRUST	ALLASEBA HOWARD GORHAM TRUST	C/O CENTERS BUSINESS MGMT 1517 S SEPULVEDA BLVD LOS ANGELES CA 90025	MS08: Accounts Payable		\$4,297.77	7 ELEVEN INC	7cb36e30d3
ALL AUTO GLASS	AUTO GLASS ALL	1440 A FRANQUETTE AVE CONCORD CA 94518-	76 : Other		\$8,138.16	FIRST DATA MERCHANT SERVICES	2933a21725
ALLAY INC	ALLAY INC	STE 101 77 VAN NESS AVE SAN FRANCISCO CA 94102-6042	MS01: Wages, Payroll, Salary		\$3,250.56	METROPOLITAN LIFE INSURANCE COMPANY	d7d47bfca9
ALLAY INC	ALLAY INC	STE 101 77 VAN NESS AVE SAN FRANCISCO CA 94102-6042	MS01: Wages, Payroll, Salary		\$2,804.23	METROPOLITAN LIFE INSURANCE COMPANY	e5ab4ca1ab
ALL BEDS COM E	ALL BEDS COM E	PO BOX 2316 LOS GATOS CA 95031-2316	AC01: Checking Accounts		\$6,121.10	FIRST-CITIZENS BANK & TRUST CO	f3e2fe0428
ALLBEE MARK	MARK ALLBEE	675 TASMAN DR. APT. 2314 SUNNYVALE CA 94089	HS01: Health Savings Account		\$3,682.56	HSA BANK	6afdee62fb
ALLBRIGHT EDNA S	EDNA S ALLBRIGHT	BX 575 LOS GATOS CA	82 : Savings accts/crdt union shrs		\$4,300.95	0261 BANK OF AMERICA NT & SA	2f0d77638e
ALLBRIGHT EDNA S	EDNA S ALLBRIGHT	BX 575 LOS GATOS CA -	AC51: Bank of America Passbooks		\$3,136.50	BANK OF AMERICA - PASSBOOK ACCOUNTS	762683748e
ALL BROKERS ESCROW SERVICE	ALL BROKERS ESCROW SERVICE	2924 W MAGNOLIA BLVD BURBANK CA 91505	MS11: Refunds Due		\$3,200.77	FNF UTC LLC	b9a3e5c35f
ALLBROOK JESSICA R	JESSICA R ALLBROOK	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,900.30	BANK OF AMERICA - CALIFORNIA	24a64b144f
ALL BUSINESS	BUSINESS ALL	650 TOWNSEND STREET SUITE 675 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$5,101.49	YAHOO! INC.	3a0106e869
ALLBUSINESS.COM	ALLBUSINESS.COM	300 CALIFORNIA ST SUITE 600 SAN FRANCISCO CA 94104-0000	83 : Time deposits, CD accounts		\$15,874.45	BANK OF AMERICA - CALIFORNIA-N	32c1842e71
ALLCARE AMBULATORY SURG CTR	ALLCARE AMBULATORY SURG CTR	23975 PARK SORRENTO STE 37 CALABASAS CA 91302	MS11: Refunds Due		\$4,005.76	CANANWILL INC	07acb7b0e0

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ALLCARE MEDICAL MANAGEMENT	ALLCARE MEDICAL MANAGEMENT	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,635.00	BANK OF AMERICA - CALIFORNIA	2193f3ea24
ALL CHILDREN OF RUTH HSU	ALL CHILDREN OF RUTH HSU	27634 N SUNNY CREEK DR VALENCIA CA 91354	IN03: Proceeds Due Beneficiaries		\$11,318.29	JACKSON NATIONAL LIFE INSURANCE COMPANY	e15da33b09
ALL CHILDREN OF SANDRA L MILLER	ALL CHILDREN OF SANDRA L MILLER	C O ESCHEAT FUNDS CA 5403 MARYSVILLE RD BROWNS VALLEY CA 95918	IN03: Proceeds Due Beneficiaries		\$27,573.45	MANHATTAN NATIONAL LIFE INSURANCE COMPANY	0ad372e649
ALL CHILDREN OF THEODORE VIEGAS	ALL CHILDREN OF THEODORE VIEGAS	994 N LOS ROBLES AVE PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$16,561.45	AMERICAN NATIONAL INSURANCE COMPANY	5885fca428
ALL CHRISTIAN PRACTICAL PRAY	ALL CHRISTIAN PRACTICAL PRAY	1362 HUNT TER HARBOR CITY CA 90710-2470	AC01: Checking Accounts		\$3,526.18	WELLS FARGO BANK NA APECS 1009	ba2c61b5aa
ALL CITIES ELEVATOR SERVICES INC	ALL CITIES ELEVATOR SERVICES INC	199 2ND ST LOWR LVL SAN FRANCISCO CA 94105	IN05: Premium Refund		\$2,717.46	STATE COMP INSURANCE FUND	87f9b88635
ALL CITY ESCROW, INC.	ALL CITY ESCROW INC.	ROSIE MARES & ASSOC. 3852 CITY TERRACE DR. LOS ALTOS CA 90063-0000	56 : Checking accounts, dmnd depsit		\$3,000.00	COMERICA BANK - CALIFORNIA	8b730c8714
ALL CITY MED TRANSPORT C O MBC FINANCIAL	ALL CITY MED TRANSPORT C O MBC FINANCIAL	1809 E DYER RD STE 311 SANTA ANA CA 92705-5740	IN02: Group Policy Benefits or Claim		\$2,805.20	STATE COMP INSURANCE FUND	29f51551b2
ALLCLEAR POOL SERVICE	POOL SERVICE ALLCLEAR	264 W FALLBROOK AVE 102 FRESNO CA 93711	MS08: Accounts Payable		\$3,953.11	AMERICAN HOME SHIELD CORP & SUBS	29b34c8a4d
ALL COAST ESCROW	ALL COAST ESCROW	0	CK07: Money Order		\$5,000.00	WELLS FARGO & CO VERUS UNKNOWN	3c87041d97
ALL COAST FOREST PRODUCTS	ALL COAST FOREST PRODUCTS	747 E GREEN ST 4TH FLOR	68 : Insurance claim checks		\$8,291.45	JOHN ALDEN LIFE INSURANCE CO	56e48e2a18

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ALLCOCK PHILIP	PHILIP ALLCOCK	*** MICROSOFT ESPP ACCOUNT *** 163 MAPLE ROAD KYALAMI GAUTENG 2194 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$28,723.50	CHARLES SCHWAB & CO. INC	0f72c45caa
ALLCOM USA INC	ALLCOM USA INC	C/O MIKE PETRILLO 10390 COMMERCE CENTER DR 250 RANCHO CUCAMONGA CA 91730	AC06: Security Deposit		\$3,862.26	GLOBAL PAYMENTS INC	ab67a33281
ALL CONTRIBUTE TOGETHER	CONTRIBUTE TOGETHER ALL	ATTN DARRYL ROUZAN ATTN POLICE DEPT ADM DARRYL RO 1 W MANCHESTER BLVD INGLEWOOD CA 90301-1750	AC01: Checking Accounts		\$8,763.93	BANK OF AMERICA - CALIFORNIA	b01c9886c5
ALL COUNTY SECURITY	COUNTY SECURITY ALL	PO BOX 901359 PALMDALE CA 93550	CK15: Other Outstanding Official Cks		\$3,620.72	FLATIRON CREDIT COMPANY INC	2c89f39ae8
ALL COVERED INC	ALL COVERED INC	101 REDWOOD SHORES PKWY C O RENEE COURINGTON REDWOOD CITY CA 94065	MS09: Credit Balance- Accts Rec		\$8,526.50	GOOGLE LLC & AFFILIATES	fa810e5248
ALLCROFT CHARLES E	CHARLES E ALLCROFT	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	U.S. BANK N.A.	d48d962e8c
ALL DATA	DATA ALL	9650 WEST TARON DRIVE SUITE 10 ELK GROVE CA 95757	MS08: Accounts Payable		\$2,631.62	TIRE CENTERS LLC	4090fba0ad
ALL DEVICE LIMITED	ALL DEVICE LIMITED	519 PAIUTE LANE SAN JOSE CA 95123	MS17: Misc Intangible Property		\$11,165.60	PAYPAL	db16d59a42
ALL DISCOUNT	DISCOUNT ALL	2922 MITTON DRIVE SAN JOSE CA 95148	CK01: Cashier's Checks		\$4,698.06	BANK OF AMERICA - CALIFORNIA	19961cf606
ALLDOOR PRODUCTS	ALLDOOR PRODUCTS	711 MOUNTAIN VIEW AVE OXNARD CA 93030-	60 : Court settlements		\$2,934.81	FIREMAN'S FUND INSURANCE COMPA	605614a117
ALLDREDGE DAVID A	DAVID A ALLDREDGE	24816 BARCLAY LANE LAGUNA NIGUEL CA 92677	IN01: Indiv Policy Ben or Claim Paym		\$2,950.63	HIGHMARK INC	5e4e3c0c10
ALLDREDGE LEAH ERIN	LEAH ERIN ALLDREDGE	5280 LITTLE MOUNTAIN DR APT E13 SAN BERNARDINO CA 92407-4913	SC19: Dividend Reinvestment Plan	BRISTOL-MYE RS SQUIBB CO	\$10,244.33	BRISTOL MYERS SQUIBB COMPANY	71e36a60fc

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ALLDREDGE RALPH C	RALPH C ALLDREDGE	PO BOX 866 SAN ANDREAS CA 95249-0866	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$62,262.56	WELLS FARGO & COMPANY	5c8afd49ec
ALLE DTD	DTD ALLE	928 TOWNE AVE LOS ANGELES CA 90021-2022	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$9,385.67	VODAFONE GROUP PLC	83406e1ee7
ALLEE EVERETT D	EVERETT D ALLEE	12402 CHRISTY LN ROSSMOOR CA 90720	SC20: Credit Balances		\$2,727.77	U.S. BANCORP INVESTMENTS INC.	31a05454a4
ALLEE JEFFREY E	JEFFREY E ALLEE	12402 CHRISTY LN LOS ALAMITOS CA 90720-4709	SC20: Credit Balances		\$2,727.77	U.S. BANCORP INVESTMENTS INC.	64f388f98d
ALLEGHANY STAGE R R	ALLEGHANY STAGE R R	C/O TIP TOP RANCH NEVADA CITY CA 95959-0000	10 : Shares exchanged for shares	Multiple	\$6,140.37	US BANCORP/FIRSTAR CORPORTATION OLD COMMON	a4d5ae925b
ALLEGHENY COUNTY SHERIFF'S DEPA	ALLEGHENY COUNTY SHERIFF'S DEPA		85 : Vendor payments		\$3,177.35	NEW CENTURY MORTGAGE CORP.	697b38283c
ALLEGHENY ORTHOPEDICS	ORTHOPEDICS ALLEGHENY	C/O MERCHANT SERVICES SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$10,139.99	BANK OF AMERICA - CALIFORNIA-NORTH	3535a3fc9c
ALLEGIANCE A C	C A ALLEGIANCE	300 PACIFIC COAST HWY HUNTINGTON BH CA 92648-5109	SC01: Dividends		\$4,407.81	MORGAN STANLEY GRA	92e9aa6ff1
ALLEGIANCE AFTERMARKET INC	ALLEGIANCE AFTERMARKET INC	425 S CATARACT AVE SUITE 100 SAN DIMAS CA 91773	MS11: Refunds Due		\$5,075.00	JIM FALK MOTORS OF BEVERLY HILLS	414d6667ce
ALLEGIANCE CAPITAL	CAPITAL ALLEGIANCE	300 PACIFIC COAST HIGHWAY HUNTINGTON BE CA 92648-	76 : Other		\$6,012.50	BEAR STERNS SECURITIES CORP	44a6013b2f
ALLEGIANCE CAPITAL INC	ALLEGIANCE CAPITAL INC	300 PACIFIC COAST HIGHWAY STE 305 HUNTINGTON BEACH CA 92648-5114	SC01: Dividends		\$27,460.70	MORGAN STANLEY GRA	33f85c3e47
ALLEGIANCE CAPITAL INC	ALLEGIANCE CAPITAL INC	300 PACIFIC COAST HIGHWAY HUNTINGTON BEACH CA 92648	SC01: Dividends		\$4,568.75	CREDIT SUISSE SECURITIES LLC	a30df7169e
ALLEGIANCE CAPSMITHH BARNEY	CAPSMITHH BARNEY ALLEGIANCE	WRAP A C SMITH BARNEY HUNTINGTON BEAC CA 92648-	61 : Credit balances		\$7,771.56	LEHMAN BROTHERS INC	b3627f105a
ALLEGIANCE/TANDEM	ALLEGIANCE/TANDEM	1000 MELODY LANE STE 118 ROSEVILL CA 95678-0000	85 : Vendor payments		\$5,251.46	OVENITE TRANSPORTATION COMPANY	6a9c595c86

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ALLEGIANT PARTNERS INC	ALLEGIANT PARTNERS INC	UNKNOWN 0	CK01: Cashier's Checks		\$2,550.00	U.S. BANK N.A.	a0e216a690
ALLEGIANT PROF BUSINESS SERV INC	ALLEGIANT PROF BUSINESS SERV INC	11838 BERNARDO PLZ CT STE 240 SAN DIEGO CA 92128	SC20: Credit Balances		\$5,421.71	COR CLEARING	e0555bfa38
ALLEGIANT PROFESSIONAL	PROFESSIONAL ALLEGIANT	11838 BERNARDO PLAZA CT STE 220 SAN DIEGO CA 92128	IN05: Premium Refund		\$3,157.18	AFLAC OF COLUMBUS	33ac489713
ALLEGIANT S P 500	ALLEGIANT S P 500	UNKNOWN	SC01: Dividends		\$19,142.10	UNION BANK N.A.	66011d04fb
ALLEGIENT BALANCED	BALANCED ALLEGIENT	UNKNOWN	SC01: Dividends		\$13,078.24	UNION BANK N.A.	4914305124
ALLEGIS CORP	ALLEGIS CORP	C/O MS KATHLEEN CRITCHFIELD 1550 BRYANT ST FL 2 SAN FRANCISCO CA 94103-4832	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$27,540.60	PRUDENTIAL FINANCIAL INC	8d11b6f912
ALLEGIS CORPORATION	ALLEGIS CORPORATION	ATTN SHEBA BECHTOL SAN FRANCISCO CA 94103-4853	SC08: Shares of Stocks (Rtrnd by PO)	ORBITAL ATK INK	\$47,973.59	ORBITAL ATK INC	b010f05551
ALLEGIS CORPORATION ATTN SHEBA BECHTOLD IR LEGAL	ALLEGIS CORPORATION ATTN SHEBA BECHTOLD IR LEGAL	1550 BRYANT ST STE 220 SAN FRANCISCO CA 94103-4853	SC12: Underlying Shares/Outstand Cer	ORBITAL SCIENCES CORPORATION	\$5,760.71	ORBITAL SCIENCES CORPORATION	f1b0b61b03
ALLEGRA CONST MARITZ J	ALLEGRA CONST MARITZ J	PO BOX 3939 SAN CLEMENTE CA 92674-	76 : Other		\$6,067.15	THE HOME DEPOT USA, INC.	ff7b41ae73
ALLEGRE JEAN M	JEAN M ALLEGRE	14664 PAMLICO RD APPLE VALLEY CA 92307-5256	AC01: Checking Accounts		\$8,526.05	WELLS FARGO BANK NA APECS 1	3b3042d595
ALLEGRE LUDMILA	LUDMILA ALLEGRE	14664 PAMLICO RD APPLE VALLEY CA 92307-5256	AC01: Checking Accounts		\$8,526.05	WELLS FARGO BANK NA APECS 1	f476b09dc9
ALLEGRETTI ANTHONY ALOYUSIUS	ANTHONY ALOYUSIUS ALLEGRETTI	2520 CLUB DRIVE GILROY CA 95020-3021	AC03: Mature CD or Save Cert		\$4,372.44	FIRST FINANCIAL BANK NA	9fb833f40f
ALLEGRETTI DONNA	DONNA ALLEGRETTI	2520 CLUB DRIVE GILROY CA 95020--302	AC03: Mature CD or Save Cert		\$4,372.44	FIRST FINANCIAL BANK NA	37e6d7a877
ALLEGRETTI ELIZABETH	ELIZABETH ALLEGRETTI		11 : Securities	Multiple	\$5,814.21	BANK AMERICA CORPORATION	c075103a6d
ALLEGRETTI URSULA B	URSULA B ALLEGRETTI		11 : Securities	Multiple	\$5,814.21	BANK AMERICA CORPORATION	14e0e459d4

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ALLEGRETTO ANGELENA	ANGELENA ALLEGRETTO	2130 JACKSON ST 103 SAN FRANCISCO CA 94115-1533	56 : Checking accounts, dmnd depsit		\$3,538.70	WELLS FARGO BANK, N.A., GEARY-NINETEENTH AVENUE OFFICE	41bfb35ab2
ALLEGRO ALFRED	ALFRED ALLEGRO	1036 N EDINBURGH AVE # W HOLLYWOOD CA 90046-	62 : Death benefits		\$4,271.13	PRUDENTIAL INSURANCE COMPANY	aba947149b
ALLEGRO ASSOC CONTEMPORARY PARTNERS	ALLEGRO ASSOC CONTEMPORARY PARTNERS	ATTN KENNETH A GLOWACKI JR C/O GIBSON DUNN & CRUTCHER LL 4 PARK PLZ IRVINE CA 92614-8560	SC12: Underlying Shares/Outstand Cer	CORE-MARK HOLDING COMPANY, INC	\$4,768.01	CORE MARK HOLDING CO INC	3979118a3a
ALLEGRO CORP	ALLEGRO CORP	5060 DIAMOND HEIGHTS BLVD SAN FRANCISCO CA 94131-1652	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$5,852.43	PRIME MONEY MKT FUND	36b79bc092
ALLEGRO CORP	ALLEGRO CORP	5060 DIAMOND HEIGHTS BLVD SAN FRANCISCO CA 94131-1652	SC16: Mutual Funds	VANGUARD GRWTH & INCOME FD INVST	\$7,433.10	GROWTH AND INCOME FUND	e96dc3c965
ALLEGRO ELENA	ELENA ALLEGRO	1036 N EDINBURGH AVE # W HOLLYWOOD CA 90046-	62 : Death benefits		\$4,271.13	PRUDENTIAL INSURANCE COMPANY	32ff4d46ab
ALLEGRO NEW MEDIA	NEW MEDIA ALLEGRO	111 N MARKET ST SAN JOSE CA 95113	MS08: Accounts Payable		\$4,000.00	THE NASDAQ STOCK MARKET INC.	0c4ebf57e9
ALLEMAN ANNIE	ANNIE ALLEMAN	4942 1/2 CORONADO AVE SAN DIEGO CA 92107-	76 : Other		\$2,631.00	INSURANCE CO OF NORTH AMERICA	1c202933a2
ALLEMANG SHAWN	SHAWN ALLEMANG	24250 DRACAEA AVE NUMBER 107 MORENO VALLEY CA 92553	MS03: Workers Comp Benefits		\$2,975.00	LIBERTY MUTUAL INSURANCE CO.	8087049795
ALLEMAN PATRICIA	PATRICIA ALLEMAN	37793 RUSHING WIND COURT MURRIETA CA 92553-2735	IN07: Other Amounts Due Under Policy		\$3,636.56	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	cfaf1dc34b

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ALLEMAN RANDLEMAN DUTRA	RANDLEMAN DUTRA ALLEMAN	PO BOX 127 HALF MOON BAY CA 94019-0127	AC02: Savings Accounts		\$2,754.25	BANK OF AMERICA - CALIFORNIA	3abd4fed6
ALLEN ADA S	ADA S ALLEN	501 LYON STREET SAN FRANCISCO CA 94117-	80 : Royalties/residuals		\$6,717.24	STATE OF OKLAHOMA	d956ad0727
ALLEN ADA SMITH	ADA SMITH ALLEN	501 LYON STREET SAN FRANCISCO CA 94117	MI02: Royalties		\$4,769.94	NADEL AND GUSSMAN OPERATING CO. LLC	427f60fa09
ALLEN ALICE	ALICE ALLEN	434 E MAINE HAWTHORNE CA 90250-	74 : Matured/terminated policies		\$2,577.90	PRUDENTIAL INSURANCE COMPANY	9ea6d93a53
ALLEN ALMA R	ALMA R ALLEN	22145 GARSTON AVE CARSON CA 90745-3319	AC01: Checking Accounts		\$7,120.00	BANK OF AMERICA - CALIFORNIA	c404638cd8
ALLEN ALTA	ALTA ALLEN	374 E PELICAN CT FRESNO CA 93730	IN03: Proceeds Due Beneficiaries		\$2,744.82	TRANSAMERICA LIFE INSURANCE COMPANY	f21389cc10
ALLEN ALTON	ALTON ALLEN	1740 BROADWAY #1 VALLEJO CA 94589-	62 : Death benefits		\$2,833.00	PRUDENTIAL INSURANCE COMPANY	162df6ce2c
ALLEN AMY B	AMY B ALLEN	28333 VALLEY BLVD UNIT 2100 SUN CITY CA 92586-2407	56 : Checking accounts, dmnd depsit		\$3,302.76	WASHINGTON MUTUAL BANK, FA	7e058f223a
ALLEN AND HILL INC	ALLEN AND HILL INC	0	CK01 - CASHIER'S CHECKS		\$22,344.68	WELLS FARGO BANK NATIONAL ASSOCIATION	6168fbefdb
ALLEN ANDREW J	ANDREW J ALLEN	6017 1/2 S HOOVER ST LOS ANGELES CA 90044-5504	IN04: Proceeds from Matured Policies		\$4,162.45	PRUDENTIAL INSURANCE COMPANY	eb60449e94
ALLEN ANGELO J	ANGELO J ALLEN	SEASIDE CA	62 : Death benefits		\$7,500.00	AMERICAN NATIONAL INSURANCE COMPANY	212fb9df4f
ALLEN ANGENETTA	ANGENETTA ALLEN	3007 W 85TH STREET INGLEWOOD 90305-0000	82 : Savings accts/crdt union shrs		\$8,001.67	BROADWAY FEDERAL BANK	b9cf2da0ea

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ALLEN ANNE M	ANNE M ALLEN	0	CK01: Cashier's Checks		\$2,675.00	WELLS FARGO BANK NA	5991830c8e
ALLEN ANNIE EXEC	ANNIE EXEC ALLEN	2214 DEL PERO ST MARYSVILLE CA 95901-3408	AC01: Checking Accounts		\$2,523.48	WELLS FARGO BANK NA	507488a7a6
ALLEN ANN R	ANN R ALLEN	318 E FLORAL ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,099.81	PRUDENTIAL INSURANCE COMPANY	7b58d6391f
ALLEN ANN T	ANN T ALLEN	180 HAMILTON AVE # 710 PALO ALTO CA 94301-1618	83 : Time deposits, CD accounts		\$2,995.30	WASHINGTON MUTUAL BANK FA	122a155553
ALLEN ANTHONY	ANTHONY ALLEN	520 E WILSON AVE BALITA MEDIA INC FORMHELP INC GLENDALE CA 91206	MS09: Credit Balance-Accts Rec		\$5,000.00	AMERICAN EXPRESS COMPANY	d8e262e509
ALLEN ANTHONY	ANTHONY ALLEN	1341 W 67TH ST LOS ANGELES CA 90044-2641	IN03: Proceeds Due Beneficiaries		\$13,127.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	ffb37b9546
ALLEN ANTONIA	ANTONIA ALLEN	1341 W 67TH ST LOS ANGELES CA 90044-2641	IN03: Proceeds Due Beneficiaries		\$13,127.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	7aec2944d9
ALLEN ASHLEIGH	ASHLEIGH ALLEN	820 WAWONA AVE OAKLAND CA 94610-	56 : Checking accounts, dmnd depsit		\$4,314.19	BANK OF AMERICA - CALIFORNIA-NORTH	6794b629a7
ALLEN A YVONNE	YVONNE A ALLEN	7863 HIGHWOOD AVE LA MESA CA 91941	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD FUNDAMENTA L INVSTRS A	\$6,943.63	FUNDAMENTAL INVESTORS INC	42139f2cd5
ALLEN BARRY KEITH	BARRY KEITH ALLEN	330 SHAW ROAD WALNUT CREEK CA 94597	IN07: Other Amounts Due Under Policy		\$2,556.90	LIFE INSURANCE CO NORTH AMERICA	09e70af3ed
ALLENBAUGH ARNOLD B	ARNOLD B ALLENBAUGH	1209 SKYCREST DR APT 4 WALNUT CREEK CA 94595-1840	11 : Securities	PRUDENTIAL FINANCIAL INC	\$11,589.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	b0cddcf459
ALLEN BENITA	BENITA ALLEN	1418 N SPG AVE COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$2,666.58	METROPOLITAN LIFE INSURANCE COMPANY	3af0ab9751

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ALLEN BERNADINE R	BERNADINE R ALLEN	41890 JUNIPER ST MURRIETA CA 92562	IN03: Proceeds Due Beneficiaries		\$2,705.60	METROPOLITAN LIFE INSURANCE COMPANY	8f4010a4a7
ALLEN BERNADINE R	BERNADINE R ALLEN	41890 JUNIPER ST MURRIETA CA 92562	IN03: Proceeds Due Beneficiaries		\$3,580.84	METROPOLITAN LIFE INSURANCE COMPANY	55753ee3fc
ALLEN BERNARD TONY	BERNARD TONY ALLEN	339 S 27TH ST RICHMOND CA 94804	AC01: Checking Accounts		\$6,688.81	MECHANICS BANK	ed9b8aa7cc
ALLEN BETTY L	BETTY L ALLEN	4001 ETON BAKERSFIELD CA 93303-	11 : Securities	LOCKHEED MARTIN CORP	\$4,868.46	LOCKHEED MARTIN CORP/AMERICAN MARIETTA C	7dbe84638e
ALLEN BETTY L	BETTY L ALLEN	4001 ETON BAKERSFIELD CA 93303-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$4,868.51	LOCKHEED MARTIN CORP/AMERICAN MARIETTA C	9f3c7bcbe3
ALLEN BETTY L	BETTY L ALLEN	4001 ETON ST BAKERSFIELD CA 93306-1480	12 : Securities exchanged for cash		\$5,100.00	FORD MOTOR CO/UNITED STATES LEASING INT'L INC.	8b310ea14d
ALLEN BLANCHE O	BLANCHE O ALLEN	LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$2,906.83	METROPOLITAN LIFE INSURANCE COMPANY	cad696ca77
ALLEN BLANCHE O ESTATE	ALLEN BLANCHE O ESTATE	110 LONG LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$2,906.83	METROPOLITAN LIFE INSURANCE COMPANY	77ae96aa43
ALLEN BOBBIE K	BOBBIE K ALLEN	334 W 78TH ST 3 LOS ANGELES CA 90003-	11 : Securities	INTL BUSINESS MACHINES CORP	\$6,284.02	INTERNATIONAL BUSINESS MACHINES CORP.	044e6b4011
ALLEN BONNIE	BONNIE ALLEN	1924 GLEN HELEN RD SP R 01 DEVORE CA 92407-1500	AC01: Checking Accounts		\$3,106.95	BANK OF AMERICA - CALIFORNIA	4982fea23e
ALLEN BONNIE	BONNIE ALLEN	8410 N LOCAN CLOVIS CA 93612	CK15: Other Outstanding Official Cks		\$3,203.75	BANK OF AMERICA - CALIFORNIA	6573d313ea

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ALLEN BONNIE D	BONNIE D ALLEN	1551 LOCAN AVENUE CLOVIS CA 93619	IN03: Proceeds Due Beneficiaries		\$5,746.90	FAMILY SERVICE LIFE INSURANCE COMPANY	422b67859e
ALLEN BRADLEY	BRADLEY ALLEN	1446 5TH ST MANHATTAN BEACH CA 90266	CK15: Other Outstanding Official Cks		\$9,898.47	THE BANCORP BANK	a270a687ae
ALLENBRAND ROBERT F	ROBERT F ALLENBRAND	8608 HOLLOWAY DR APT 106 LOS ANGELES CA 90069-2319	56 : Checking accounts, dmnd depsit		\$2,567.83	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	e3f6529b3d
ALLEN BY CHINA CORPORATION	ALLEN BY CHINA CORPORATION	10283 CAMINITO COREWOOD SAN DIEGO CA 92131	CK13: Vendor Checks		\$2,863.18	SAN DIEGO GAS & ELECTRIC	e37abbdcef
ALLEN CALVIN C	CALVIN C ALLEN	PO BOX 882 VALLEY CENTER CA 92082-0088	AC02: Savings Accounts		\$7,092.78	SAN DIEGO COUNTY CREDIT UNION	c21e09bfd3
ALLEN CARE CENTER INC	ALLEN CARE CENTER INC	201 ALLEN AVENUE GLENDALE CA 91201	IN02: Group Policy Benefits or Claim		\$2,694.08	HEALTH NET COMMUNITY SOLUTIONS INC	7e44424916
ALLEN CARE CONVALESCENT	CARE CONVALESCENT ALLEN	HOSPITAL CORPORATION 201 ALLEN AVE GLENDALE CA 91201	IN02: Group Policy Benefits or Claim		\$3,622.50	HEALTH NET COMMUNITY SOLUTIONS INC	f1d16ad27d
ALLEN CARL G	CARL G ALLEN	PO BOX 832 REDONDO BCH CA 90277	IN03: Proceeds Due Beneficiaries		\$11,496.21	TRANSAMERICA LIFE INSURANCE COMPANY	3c34da88fc
ALLEN CARL G	CARL G ALLEN	PO BOX 832 REDONDO BCH CA 90277	IN03: Proceeds Due Beneficiaries		\$11,127.61	TRANSAMERICA LIFE INSURANCE COMPANY	8bd19a9a05
ALLEN CAROL	CAROL ALLEN	9308 CASSARO COURT SW ELK GROVE CA 95758-4950	IR01: IRA - Cash		\$3,035.81	RIVER CITY BANK	a8f03169a8
ALLEN CAROL A	CAROL A ALLEN	725 W THORNTON AVE SPC 19 HEMET CA 92543-7880	IN04: Proceeds from Matured Policies		\$4,560.80	PRUDENTIAL INSURANCE COMPANY	e19897731c

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ALLEN CAROL E	CAROL E ALLEN	10069 ELK GROVE FLORIN RD ELK GROVE CA 95624-2559	IR01: IRA - Cash		\$3,379.90	CCA CITIBANK NA	b864694180
ALLEN CARRIE ESTATE OF	ALLEN CARRIE ESTATE OF	5235 SAN BERNARDO TER SAN DIEGO CA 92114-5227	IN04: Proceeds from Matured Policies		\$7,451.52	FORETHOUGHT LIFE INSURANCE COMPANY	782c08242a
ALLEN CATHERINE A	CATHERINE A ALLEN	1325 ARLINGTON AVE TORRANCE CA 90501-2629	AC01: Checking Accounts		\$7,087.29	WELLS FARGO BANK NA APECS 1009	46c60cb946
ALLEN CATHERINE A	CATHERINE A ALLEN	1211 LEVINSON ST TORRANCE CA 90502-1856	AC01: Checking Accounts		\$4,310.00	BANK OF AMERICA - PRE-PAID CARD	e64ccdb892
ALLEN CATHERINE H	CATHERINE H ALLEN	930 MISSION ST APT 47 SAN FRANCISCO CA 94103-2906	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,098.03	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	7ec2931cf8
ALLEN CATHY	CATHY ALLEN	1545 DUKE ST SAN DIEGO CA 72162	IN03: Proceeds Due Beneficiaries		\$2,837.02	TRANSAMERICA LIFE INSURANCE COMPANY	23d555913f
ALLEN CHAD L	CHAD L ALLEN	GENERAL DELIVERY DYER NV 89010-	SC08 - SHARES OF STOCK		\$0.06	NATIONAL SECURITIES CORP	f491f88e58
ALLEN CHARLES	CHARLES ALLEN	13973 IPAVA DR POWAY CA 92064-3420	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	9b7bb73f33
ALLEN CHARLES B	CHARLES B ALLEN	14 MIGOTTI WAY WATSONVILLE CA 95076-1423	SC01: Dividends		\$2,959.30	IBERDROLA SA	a28b20bb9b
ALLEN CHARLES B	CHARLES B ALLEN	561 AUTO CENTER DR WATSONVILLE CA 95076-3745	11 : Securities	PACIFIC CAPITAL BANCORP NEW	\$6,923.22	PACIFIC CAPITAL BANCORP (NEW)/PACIFIC CAPITAL OLD	9baa9dc798
ALLEN CHARLES D	CHARLES D ALLEN	2612 KELLOGG ARC BAKERSFIELD CA 93306	CK15: Other Outstanding Official Cks		\$3,164.04	BANK OF AMERICA - CALIFORNIA	1eac182039
ALLEN CHARLES E	CHARLES E ALLEN	PO BOX 439017 SAN DIEGO CA 92143-9017	04 : Dividends		\$2,761.51	BEAR, STEARNS SECURITIES CORPORATION	68977afdf7

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ALLEN CHARLES L	CHARLES L ALLEN	CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$8,970.00	METROPOLITAN LIFE INSURANCE COMPANY	6dab941f37
ALLEN CHARLES L	CHARLES L ALLEN	BOX 392 WOODLAND HILLS CA 91365-0392	11 : Securities	SUPERIOR INDUSTRIES INTL INC	\$9,790.83	SUPERIOR INDUSTRIES INT'L INC.	492d87bede
ALLEN CHARLES L	CHARLES L ALLEN	CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$5,107.00	METROPOLITAN LIFE INSURANCE COMPANY	e0ef2e17c6
ALLEN CHARLES L	CHARLES L ALLEN	217 35 S MAIN ST APT 315 CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$8,970.00	METROPOLITAN LIFE INSURANCE COMPANY	2d0f4a5ec2
ALLEN CHARLES L	CHARLES L ALLEN	217 35 S MAIN ST APT 315 CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$5,107.00	METROPOLITAN LIFE INSURANCE COMPANY	0321c494e8
ALLEN CHARLES R	CHARLES R ALLEN	1220 LAREDO CT RENO NV 89503-3142	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,781.50	OPPENHEIMER AND CO INC	3b39908908
ALLEN CHARLES R JR	CHARLES R ALLEN JR	20 CORTE ALEGRE GREENBRAE CA 94904-	68 : Insurance claim checks		\$4,495.04	NORTHWESTER MUTUAL	923240e687
ALLEN CHARLES SR	CHARLES ALLEN SR	3040 E BEYER BLVD #352 SAN YSIDRO CA 92173-	08 : Mutual/Money market funds	FIRST INVESTORS GLOBAL FD A	\$6,582.35	FIRST INVESTORS GLOBAL FUND	7683cf3991
ALLEN CHARLES W	CHARLES W ALLEN	868 NORTH 2ND STREET EL CAJON CA 92021-0000	82 : Savings accts/crdt union shrs		\$4,327.63	SAN DIEGO NATIONAL BANK	fdbb037994
ALLEN CHARLOTTE	CHARLOTTE ALLEN	1596 SWANCREEK WAY SAN JOSE CA 95121	MS16: Misc Outstanding Checks		\$4,640.00	CITIGROUP GLOBAL MARKETS INC.	25729c48b3
ALLEN CHARTERED RICHARD LEE	ALLEN CHARTERED RICHARD LEE	PO BOX 13991 LAS VEGAS NV 89112-1991	SC12 - UNDERLYING SHARES/OWNER CERTS		\$99,051.89	MERRILL LYNCH AND CO	7a275b49ec

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ALLEN CHERYL R	CHERYL R ALLEN	5349 TIP TOP ROAD MARIPOSA CA 95338-9609	08 : Mutual/Money market funds	INVESTORS RESEARCH FUND	\$8,522.99	INVESTOR'S RESEARCH FUND, INC.	81c99fec62
ALLEN CHRIS	CHRIS ALLEN	16633 ESTELLA AVE CERRITOS CA 90703	SC01: Dividends		\$16,683.30	PVH CORP	5a6ad54047
ALLEN CHRIS	CHRIS ALLEN	16633 ESTELLA AVE CERRITOS CA 90703	SC10: Unexchanged Stock of Succ Corp	PVH CORPORATIO N	\$5,108.10	PVH CORP	55dcfafe75
ALLEN CHRISTINA	CHRISTINA ALLEN	23018 CRICKET HILL CUPERTINO CA 95014	CT01: Escrow Funds		\$30,625.00	OLD REPUBLIC TITLE COMPANY	8afb0aeb5f
ALLEN CHRISTINA T	CHRISTINA T ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014-2639	TR04: Escrow Accounts		\$9,312.50	FNF UTC LLC	292ae63011
ALLEN CHRISTINA T	CHRISTINA T ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014-2639	TR04: Escrow Accounts		\$9,312.50	FNF UTC LLC	25a9c213e6
ALLEN CHRISTOPHER	CHRISTOPHER ALLEN	NB FIREFLY THE BOATYARD ROWDELL ROAD NORTHOLT UB5 6AG CA 0	SC20: Credit Balances		\$5,463.79	CHARLES SCHWAB & CO. INC	28cdf2bc8
ALLEN CHRISTOPHER H	CHRISTOPHER H ALLEN	819 UNIVERSITY AVE #415 SAN DIEGO CA 92103	AC99: Aggregate Accounts		\$2,712.72	STATE OF CALIFORNIA SAVINGS PLUS	b8537a0c32
ALLEN CHRISTOPHER P	CHRISTOPHER P ALLEN	PO BOX 1004 NORTHVILLE NY 12134-1004	SC16: Mutual Funds	COLUMBIA MASS GLOBAL OPP A	\$24,847.62	AMERICAN ENTERPRISE INVESTMENT	857e94166b
ALLEN CHRISTOPHER P	CHRISTOPHER P ALLEN	PO BOX 1004 NORTHVILLE NY 12134-1004	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$41,301.32	AMERICAN ENTERPRISE INVESTMENT	5b6853672f
ALLEN CIE-JAE R	CIE-JAE R ALLEN	3864 WEST ST OAKLAND CA 94608-3839	AC02: Savings Accounts		\$7,576.82	JPMORGAN CHASE BANK N.A. (703)	d8aa4bc3bf
ALLEN CLARENCE	CLARENCE ALLEN	5620 SMILEY DRIVE LOS ANGELES CA 90016	IN01: Indiv Policy Ben or Claim Paym		\$2,662.84	UNIVERSAL GUARANTY LIFE	b2483a189d

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ALLEN CLINTON JR	CLINTON ALLEN JR	0	CK01: Cashier's Checks		\$2,561.13	WELLS FARGO BANK NA	5f09780441
ALLEN C& M	C& M ALLEN	19798 MODOC APPLE VALLEY CA 92308-0000	56 : Checking accounts, dmnd depsit		\$2,929.25	DESERT COMMUNITY BANK	18f5a65f25
ALLEN (CONTINGENT BENEFICIARY 50%)	ALLEN (CONTINGENT BENEFICIARY 50%)	9308 CASSARO COURT SW ELK GROVE CA 95758-4950	IR01: IRA - Cash		\$3,035.81	RIVER CITY BANK	18e893acd6
ALLEN (CONTINGENT BENEFICIARY 50%) BRIAN	ALLEN (CONTINGENT BENEFICIARY 50%) BRIAN	9308 CASSARO COURT SW ELK GROVE CA 95758-4950	IR01: IRA - Cash		\$3,035.81	RIVER CITY BANK	842d8b4655
ALLEN (CONTINGENT BENEFICIARY 50%) CYNTHIA	ALLEN (CONTINGENT BENEFICIARY 50%) CYNTHIA	9308 CASSARO COURT SW ELK GROVE CA 95758-4950	IR01: IRA - Cash		\$3,035.81	RIVER CITY BANK	10d56ffbf
ALLEN CORY	CORY ALLEN	4620 VAN BUREN BLVD APT 172 RIVERSIDE CA 92503	CK15: Other Outstanding Official Cks		\$4,133.05	SBB&T RAL FUNDING CORPORATION	51a17030db
ALLEN CORY D	CORY D ALLEN	895 RIDGE DR CONCORD CA 94518-1446	AC01: Checking Accounts		\$15,328.52	WELLS FARGO BANK NA	39a2300616
ALLEN COURTNEY B	COURTNEY B ALLEN	2137 LAKESHORE LOS ANGES CA 99999	IN03: Proceeds Due Beneficiaries		\$11,140.68	PRUDENTIAL INSURANCE COMPANY	52195d2857
ALLEN CURTISS B	CURTISS B ALLEN	305 MYRTLE ST REDLANDS CA 92373	AC01: Checking Accounts		\$2,976.61	PACIFIC PREMIER BANK	00606ab4fb
ALLEN CUST MARK G	ALLEN CUST MARK G	215 32ND AVE SANTA CRUZ CA 95062-5457	SC16: Mutual Funds	T ROWE PRICE TX FR HI YIELD	\$15,958.65	T. ROWE PRICE SERVICES INC.	9f8a10b119
ALLEN D	D ALLEN	19132 MAGNOLIA ST APT A22 HUNTINGTON BEACH CA 92646-2236	SC16: Mutual Funds	Multiple	\$5,478.90	WELLS FARGO INVESTMENTS LLC	d12a6ec0f7
ALLEN DARCEY	DARCEY ALLEN	8353 LAKESIDE DR RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,600.79	INDEPENDENT ORDER OF FORESTERS THE	dd63da65cc

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ALLEN DARRYL S	DARRYL S ALLEN	818 SINCLAIR CT REDLANDS CA 92374	SC10: Unexchanged Stock of Succ Corp	L BRANDS INC	\$4,545.98	L BRANDS INC	2b54e3b8dd
ALLEN DAVID	DAVID ALLEN	425 CALIFORNIA ST STE 400 SAN FRANCISCO CA 94104-2122	AC01: Checking Accounts		\$3,036.63	BANK OF AMERICA - ILLINOIS	af41311dd0
ALLEN DAVID	DAVID ALLEN		CK02: Certified Checks		\$4,698.88	USAFCU	5a7f124c5b
ALLEN DAVID F 3RD	ALLEN DAVID F 3RD	10819 MOLETTE ST NORWALK CA 90650-5438	IN03: Proceeds Due Beneficiaries		\$10,084.60	PRUDENTIAL INSURANCE COMPANY	e588936281
ALLEN DAVID P	DAVID P ALLEN	212 MONTEREY RD APT 7 SOUTH PASADENA CA 91030-3550	SC13: Funds for Liquidation		\$4,100.00	COMCAST CORP	e96cab7313
ALLEN DAVID R	DAVID R ALLEN	581 39TH ST SACRAMENTO CA 95816-3930	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	15ded80cb7
ALLEN DAVIS B	DAVIS B ALLEN	777 EFOURTH STREET 111 RENO NV 89512-3404	AC01 - CHECKING ACCOUNTS		\$14,240.10	FDIC 10015 WAMU	fba2fbcbdf
ALLENDE ALEJANDRO	ALEJANDRO ALLENDE	8111 S MAIN ST LOS ANGELES CA 90003	IN01: Indiv Policy Ben or Claim Paym		\$3,360.00	STATE COMP INSURANCE FUND	c482df2948
ALLEN DEE	DEE ALLEN	131 EAST 81ST STREET LOS ANGELES CA 90003-	82 : Savings acct/crdt union shrs		\$3,457.82	BANK OF AMERICA	8158ee8264
ALLEN DELTA L	DELTA L ALLEN	SAN JOSE CA 0	IN03: Proceeds Due Beneficiaries		\$2,749.29	METROPOLITAN LIFE INSURANCE COMPANY	c50e3f426b
ALLEN DELTA L ESTATE	ALLEN DELTA L ESTATE	1148 MANOR DR SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$2,749.29	METROPOLITAN LIFE INSURANCE COMPANY	8b019fe8e8
ALLENDE MARCELO	MARCELO ALLENDE	1521 CRAWFORD ST OXNARD CA 93030-6147	AC03: Mature CD or Save Cert		\$10,240.04	BANK OF AMERICA - CALIFORNIA	5160d3ed78
ALLEN DENISE D	DENISE D ALLEN	PO BOX 687 YUBA CITY CA 95992-0687	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,122.52	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	0c4d8572d1
ALLEN DENIS L	DENIS L ALLEN	326 CREST AVE HUNTINGTON BC CA 92648-	62 : Death benefits		\$6,237.79	PRUDENTIAL INSURANCE COMPANY	362af9574e

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ALLENDER FERN D	FERN D ALLENDER	VISALIA CA 0	IN03: Proceeds Due Beneficiaries		\$2,727.47	METROPOLITAN LIFE INSURANCE COMPANY	d9f04cb774
ALLENDER FERN D ESTATE	ALLENDER FERN D ESTATE	RR 6 BOX 537 VISALIA CA 93292	IN03: Proceeds Due Beneficiaries		\$2,727.47	METROPOLITAN LIFE INSURANCE COMPANY	4fc70cc14a
ALLENDER L C	C L ALLENDER	308 AVENIDA DE LOS ARBOLES THOUSAND OAKS CA 93013-	56 : Checking accounts, dmnd depsit		\$3,028.29	SECURITY PACIFIC NATIONAL BANK	5f1c608837
ALLEN DESIREE	DESIREE ALLEN	320 W TEMPLE ST LOS ANGELES CA 90012-3208	AC01: Checking Accounts		\$4,158.32	JPMORGAN CHASE BANK N.A. (703)	07afb43391
ALLEN DIANE	DIANE ALLEN	1180 HILLER ST BELMONT CA 94002	IN03: Proceeds Due Beneficiaries		\$10,728.89	METROPOLITAN LIFE INSURANCE COMPANY	88410dd042
ALLEN DIANE K	DIANE K ALLEN	UNKNOWN GARDEN GROVE CA 92644-2977	IN07: Other Amounts Due Under Policy		\$5,099.19	RELIASTAR LIFE INSURANCE CO	3798408f5b
ALLEN DIANE K	DIANE K ALLEN	UNKNOWN GARDEN GROVE CA 92644-2977	IN07: Other Amounts Due Under Policy		\$4,995.05	RELIASTAR LIFE INSURANCE CO.	ea1f0d6c61
ALLEN DIANN	DIANN ALLEN	18603 N HWY 1 STE 470 FORT BRAGG CA 95437-8759	56 : Checking accounts, dmnd depsit		\$2,922.48	TRI COUNTIES BANK	1882f74c1f
ALLEN DILBERT C HUSBAN	ALLEN DILBERT C HUSBAN	RFD 3 BOX 3055A PARADISE CA 95969-9803	IN04: Proceeds from Matured Policies		\$2,973.49	PRUDENTIAL INSURANCE COMPANY	446df067fb
ALLEN D MARK	MARK D ALLEN	201 KAYE CT REDLAND CA 92373	IN03: Proceeds Due Beneficiaries		\$8,550.64	METROPOLITAN LIFE INSURANCE COMPANY	461b56d32e
ALLEN DOMANIC	DOMANIC ALLEN	419 N BROADACRES AVE COMPTON CA 90220-1726	MS17: Misc Intangible Property		\$8,424.56	METABANK	45d195d3c8
ALLEN DONALD H	DONALD H ALLEN	4996 JADEITE ALTA LOMA CA 91737-1627	IN01: Indiv Policy Ben or Claim Paym		\$3,601.62	JHUSA	5a8d2f4698
ALLEN DONALD H	DONALD H ALLEN	1100 CALLE DE CERRO 247 SAN CLEMENTE CA 92672-6022	56 : Checking accounts, dmnd depsit		\$7,543.41	PNCBANK, NATIONAL ASSOCIATION	80938a03cf

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ALLEN DONALD L	DONALD L ALLEN	318 E FLORAL ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,099.81	PRUDENTIAL INSURANCE COMPANY	217076b295
ALLEN DONALD W	DONALD W ALLEN	1602 E TATE POMONA CA 91767-	11 : Securities	HECLA MINING COMPANY	\$5,158.62	HECLA MINING CO	924b465d2e
ALLEN DONNA	DONNA ALLEN	P. O. BOX 1853 ORANGE CA 92668-0853	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$14,589.51	EVERGREEN SERVICE COMPANY	031ec3362b
ALLEN DONNA	DONNA ALLEN	220 BERRY CREEK DR PARADISE CA 95969-5854	AC02: Savings Accounts		\$2,701.50	CAPITAL ONE N.A.	c69a897c6b
ALLEN DORIS E	DORIS E ALLEN	1311 E BALBOA BLVD BALBOA CA 92661-1421	11 : Securities	Multiple	\$4,363.60	TELEFONOS DE MEXICO SER L	9241ba5d3a
ALLEN DORIS E	DORIS E ALLEN	10210 BASELINE RD SPC 210 ALTA LOMA CA 91701-6042	11 : Securities	EDISON INTERNATION AL	\$15,941.95	EDISON INTERNATIONAL	2f51b745bc
ALLEN DOROTHA J	DOROTHA J ALLEN	1550 CHICADEE ST. SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$3,734.49	INDEPENDENT ORDER OF FORESTERS THE	31386782e0
ALLEN DOROTHY E	DOROTHY E ALLEN	2860 CLEVELAND DR OXNARD CA 93036-1203	AC01: Checking Accounts		\$3,429.72	FDIC-10015-WAMU	694ad61711
ALLEN DOROTHY F	DOROTHY F ALLEN	425 S GLENWOOD PL BURBANK CA 91506-2514	IN04: Proceeds from Matured Policies		\$2,935.93	PRUDENTIAL INSURANCE COMPANY	2e4f1f483e
ALLEN DOROTHY M	DOROTHY M ALLEN	6313 MIDDLETON ST # K HUNTINGTON PK CA 90255-3817	IN04: Proceeds from Matured Policies		\$3,782.65	PRUDENTIAL INSURANCE COMPANY	a61bff5bb9
ALLEN DOROTHY M	DOROTHY M ALLEN	PO BOX 309 WATSONVILLE CA 95077-0309	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,074.58	AT&T INC	f47780e11e
ALLEN DOUGLAS AGENCY	DOUGLAS AGENCY ALLEN	CA	59 : Commissions		\$5,000.00	PACIFIC LIFE INSURANCE COMPANY	fd5f04e8d4

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ALLEN DOYLE	DOYLE ALLEN	136 W CAROLYN VALLEJO CA 0	IN03: Proceeds Due Beneficiaries		\$13,757.67	AMERICAN NATIONAL INSURANCE COMPANY	5fece344df
ALLEN DOYLE F	DOYLE F ALLEN	1314 W 57TH ST LOS ANGELES CA 90037-3912	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,162.05	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	60e4575e78
ALLEN EARL A JR	EARL A ALLEN JR	13464 BARBERA ST MORENO VALLEY CA 92388-	82 : Savings accts/crdt union shrs		\$3,764.97	VALLEY BANK	9e79ab7a68
ALLEN ED F	ED F ALLEN	844 SID DARNELL ROAD BENTON CA 42025	MS01: Wages, Payroll, Salary		\$3,198.78	WAL-MART STORES INC.	35bdb8c791
ALLEN EDGAR SUELLEN EDGAR L	ALLEN EDGAR SUELLEN EDGAR L	PO BOX 10488 SAN BERNARDINO CA 92423-	68 : Insurance claim checks		\$5,000.00	SAN DIEGO INSURANCE COMPANY	7cd7801f90
ALLEN EDNA L	EDNA L ALLEN	ANCHOR NATIONAL LIFE INS LOS ANGELES CA 90067-	68 : Insurance claim checks		\$5,187.56	GREAT SOUTHERN LIFE INSURANCE COMPANY	7cf223c981
ALLEN EDWIN M	EDWIN M ALLEN	1141 ROMONA REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$4,138.60	METROPOLITAN LIFE INSURANCE COMPANY	6fd51eb340
ALLEN E JONES	JONES E ALLEN	PO BOX 1411 NICE CA 95464-	82 : Savings accts/crdt union shrs		\$14,526.01	REDWOOD CREDIT UNION	1c344402f0
ALLEN ELAINE L	ELAINE L ALLEN	1911 CALIFORNIA ST APT 3 MOUNTAIN VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$11,605.22	SUNSET LIFE INSURANCE COMPANY	d2de44f9c1
ALLEN ELEANOR	ELEANOR ALLEN	9052 ELEVADO ST WEST HOLLYWOOD CA 90069	MS16: Misc Outstanding Checks		\$3,645.09	AMERICAN HONDA FINANCE CORPORATION	90f852f54b
ALLEN ELEANOR B	ELEANOR B ALLEN	1380 MILLER DR LOS ANGELES CA 90069-1437	IN04: Proceeds from Matured Policies		\$2,756.22	PRUDENTIAL INSURANCE COMPANY	bb7c5590ca

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ALLEN ELEANOR H	ELEANOR H ALLEN	1138 LARCH AVE MORAGA CA 94556-2602	SC12: Underlying Shares/Outstand Cer	ALASKA AIR GROUP INC	\$20,996.32	ALASKA AIR GROUP INC	d06a437b22
ALLEN ELEANOR H	ELEANOR H ALLEN	1138 LARCH AVE MORAGA CA 94556-2602	SC19: Dividend Reinvestment Plan	MONSANTO COMPANY NEW	\$3,451.87	MONSANTO COMPANY	09eb20d2c0
ALLEN ELEANOR H	ELEANOR H ALLEN	1138 LARCH AVE MORAGA CA 94556-2602	SC12: Underlying Shares/Outstand Cer	ALASKA AIR GROUP INC	\$6,998.77	ALASKA AIR GROUP INC	3994841bc3
ALLEN ELEANOR M	ELEANOR M ALLEN	1410 GARRETSON AVE CORONA CA 92879	IN03: Proceeds Due Beneficiaries		\$6,632.87	METROPOLITAN LIFE INSURANCE COMPANY	2724332ca9
ALLEN ELISA	ELISA ALLEN	6030 S CRENSHAW BLVD LOS ANGELES CA 90043-	11 : Securities	CORESTATES FINANCIAL CORP	\$11,469.24	CORESTATES FINANCIAL %FCTC %SSB	848cfdff6
ALLEN ELIZABETH	ELIZABETH ALLEN	6528 SUNNY BRAE DR SAN DIEGO CA 92119	IN04: Proceeds from Matured Policies		\$5,750.41	KANSAS CITY LIFE INSURANCE CO	4c4ae896da
ALLEN ELLA	ELLA ALLEN	C/O BENEFICIARY 1624 CALLE SANTIAGO PLEASANTON CA 94566	IN03: Proceeds Due Beneficiaries		\$6,907.67	AXA EQUITABLE	d2fb0cbfd0
ALLEN ELLA	ELLA ALLEN		82 : Savings accts/crtd union shrs		\$2,979.77	SECURITY PACIFIC NATIONAL BANK	6fbf337193
ALLEN ELLA MELINDA G	ALLEN ELLA MELINDA G	3142 DREW ST LOS ANGELES CA 90065	AC02: Savings Accounts		\$10,236.23	EAST WEST BANK	4dfb5645d0
ALLEN ELSIE	ELSIE ALLEN	638 E COLORADO AVE LOS ANGELES CA 91740-	74 : Matured/terminated policies		\$3,843.48	PRUDENTIAL INSURANCE COMPANY	d49ffa0aab
ALLEN ELSIE J	ELSIE J ALLEN	4432 47TH ST SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$3,897.71	PRUDENTIAL INSURANCE COMPANY	c6a9b1be85
ALLEN ELSIE M	ELSIE M ALLEN	10902 SAN LUIS AVE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$3,272.84	PRUDENTIAL INSURANCE COMPANY	93367bd1ab

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ALLEN E M	M E ALLEN	15980 OLD GLORY WAY LATHROP CA 95330	IN07: Other Amounts Due Under Policy		\$2,761.51	VOYA INSTITUTIONAL TRUST CO	44262661a0
ALLEN EMERSON	EMERSON ALLEN	754 BAMBOO TERRACE SAN RAFAEL CA 94903	CK01: Cashier's Checks		\$10,000.00	WESTAMERICA BANK	76ca44f81a
ALLEN E R	R E ALLEN		64 : Escrow check/deposit/Disputed		\$5,155.77	GREAT WESTERN SAVINGS BANK	15374c3c1b
ALLEN ERIC	ERIC ALLEN	AND MEDICARE CA 92024	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	WAWANESA GENERAL INSURANCE	bc1763b563
ALLEN ERIC ADM	ALLEN ERIC ADM	PO BOX 5022 UPLAND CA 91785-5022	AC03: Mature CD or Save Cert		\$82,582.18	FIRST BANK	d67af32a46
ALLEN ERIKA	ERIKA ALLEN	1723 PETERSON ST TULARE CA 93274	MS14: Pension and Profit Sharing		\$2,515.88	U.S. BANK - PARS	cdcecc08d4
ALLEN ERIN B	ERIN B ALLEN		CT01: Escrow Funds		\$10,000.00	ALLISON-MCCLOSKE Y ESCROW CO PACIFIC	fc040f2079
ALLEN ERNEST	ERNEST ALLEN	3875 CASTRO VALLEY BLVD CASTRO VALLEY CA 94546-	82 : Savings accts/crdt union shrs		\$2,827.40	WORLD SAVINGS AND LOAN ASSOCIATION	f4626f93c3
ALLEN ERNESTINE	ERNESTINE ALLEN	2105 GORDON AVE. MODESTO CA 95350	SC20: Credit Balances		\$52,959.70	CHARLES SCHWAB & CO	a03f6a65e9
ALLEN ERNEST P	ERNEST P ALLEN	1490 JOHN LONG RD CANYON COUNTRY CA 97462	IN04: Proceeds from Matured Policies		\$4,001.56	CANADA LIFE ASSURANCE COMPANY	87d1759582
ALLEN ERNEST W	ERNEST W ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	IR01: IRA - Cash		\$36,194.28	MERRILL LYNCH PF AND S INC	7c4d36974e
ALLEN ERNEST W	ERNEST W ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	IR03: IRA - Securities	SOUTHERN COMPANY	\$45,514.52	MERRILL LYNCH PF AND S INC	4b5e83cbba
ALLENE R PARRISH	PARRISH R ALLENE	1000 PLAZA DRIVE GRASS VALLEY CA 95945-	76 : Other		\$3,706.54	AUTOMATIC DATA PROCESSING	e753ee4b30

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ALLEN ESTATE DOROTHY	ESTATE DOROTHY ALLEN	250 S ROSE DR NO 5 PLACENIA CA 92670-5307	IN03: Proceeds Due Beneficiaries		\$2,799.97	JACKSON NATIONAL LIFE INSURANCE COMPANY	ffbda8595a
ALLEN ESTATE OF JOYCE M	ALLEN ESTATE OF JOYCE M	C/O ADMINISTRATOR OR EXECUTOR 4252 ELDER AVE SEAL BEACH CA 90740-2954	IN03: Proceeds Due Beneficiaries		\$3,437.51	COLLEGE RETIREMENT EQUITIES FUND	8e590b180a
ALLEN ESTHER	ESTHER ALLEN	317 E HAZEL AVE APT 4 INGLEWOOD CA 90302-	62 : Death benefits		\$8,963.00	PRUDENTIAL INSURANCE COMPANY	df7dcb9629
ALLEN EST OF LOUIE W	ALLEN EST OF LOUIE W	49 GLEN ELLEN DRIVE CENTURA CA 93083-0000	IN03: Proceeds Due Beneficiaries		\$6,238.07	LINCOLN NATIONAL LIFE	c62d98d1c7
ALLEN EUGENE	EUGENE ALLEN	1217 MELTON DR 4 YUBA CITY CA 95991-7118	MI02: Royalties		\$2,918.47	VENOCO INC.	d7d8a7cacf
ALLEN EUGENE J	EUGENE J ALLEN	4432 47TH ST SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$3,897.71	PRUDENTIAL INSURANCE COMPANY	86696138ad
ALLEN EULALA F	EULALA F ALLEN	3104 SHILOH RANCH RD BAKERSFIELD CA 93306-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,949.73	METLIFE INC	ece1579a4d
ALLEN EVA D	EVA D ALLEN	1629 E 41ST PL LOS ANGELES CA 90011	AC02: Savings Accounts		\$9,365.37	BANK OF AMERICA - CALIFORNIA-SOUTH	3e04aee83a
ALLEN EVELYN D	EVELYN D ALLEN	13919 CHESTNUT ST WHITTIER CA 90605-2012	IN03: Proceeds Due Beneficiaries		\$5,781.39	PRUDENTIAL INSURANCE COMPANY	ae77d5297f
ALLEN EVELYN E	EVELYN E ALLEN	600 I ST APT 708 SACRAMENTO CA 95814-2492	AC01: Checking Accounts		\$2,551.80	EL DORADO SAVINGS BANK	5b1f194504
ALLEN FAMILY INS TRUST 1	ALLEN FAMILY INS TRUST 1	7098 RIVERTRAILS DR MIRA LOMA CA 91752-1473	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,085.55	PRUDENTIAL FINANCIAL DEMUTE SUPPLEMENTAL	b210ef315c
ALLEN FAMILY TRUST	ALLEN FAMILY TRUST	3748 MERRIDAN DR CONCORD CA 94518-1622	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$8,263.78	THE GROWTH FUND OF AMERICA-A	ee822bbdf4

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ALLEN FAMILY TRUST 3	ALLEN FAMILY TRUST 3	1068 BROADWAY STE 110 EL CAJON CA 92021-4862	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,834.59	AT&T INC	a6be6f5770
ALLEN FAMILY TRUST DATED 3/5/2001	ALLEN FAMILY TRUST DATED 3/5/2001	186 BOWEN RD PERRIS CA 92571	IN03: Proceeds Due Beneficiaries		\$5,873.92	BENEFICIAL LIFE INSURANCE COMPANY	72a49905a9
ALLEN FAMILY TRUST WILMWE & MELBA	ALLEN FAMILY TRUST WILMWE & MELBA	MELBA ALLEN TTEE 1419 S 8TH ST LAS VEGAS NV 89104-1638	SC16 - MUTUAL FUNDS		\$9,408.86	VRTS GLOBAL OPPORTUNITIES FUND	3a7be38d6b
ALLEN FLATTBALLIDIS & LESLIE	ALLEN FLATTBALLIDIS & LESLIE		IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	AMCO INSURANCE COMPANY	9ba1a2fc5e
ALLEN FLEURTTE	FLEURTTE ALLEN	1422 STRAWBERRY HILL RD THOUSAND OAKS CA 91360-	11 : Securities	WASHINGTON MUTUAL INC	\$5,500.85	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	7d892997f2
ALLEN FLORENCE M	FLORENCE M ALLEN	2101 DAYTON AVE PASADENA CA 00000-	62 : Death benefits		\$3,758.26	PRUDENTIAL INSURANCE COMPANY	7fff7bf280
ALLEN FODIE	FODIE ALLEN	655 ANDERSON ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$3,562.34	MUTUAL OF AMERICA LIFE INS	80e6aa3b69
ALLEN FOO TRUST DATED 8 8 96	ALLEN FOO TRUST DATED 8 8 96	2481 FOX RIDGE DR CASTRO VALLEY CA 94546	IN03: Proceeds Due Beneficiaries		\$119,101.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	a075badee5
ALLEN FRANCES	FRANCES ALLEN	3330 GUNDRY AVE LONG BEACH CA 90755-4818	IN04: Proceeds from Matured Policies		\$2,566.80	PRUDENTIAL INSURANCE COMPANY	be8f09b4b2
ALLEN FRANCES C	FRANCES C ALLEN	1076 VIA MADRID LIVERMORE CA 94550-5428	SC08: Shares of Stocks (Rtrnd by PO)	NATIONAL FUEL GAS CO	\$5,753.02	NATIONAL FUEL GAS COMPANY	171bc76eec
ALLEN FRANCES C	FRANCES C ALLEN	1076 VIA MADRID LIVERMORE CA 94550-5428	SC19: Dividend Reinvestment Plan	NATIONAL FUEL GAS CO	\$13,807.28	NATIONAL FUEL GAS COMPANY	e90a81231b
ALLEN FRANCES C	FRANCES C ALLEN	1076 VIA MADRID LIVERMORE CA 94550-5428	SC08: Shares of Stocks (Rtrnd by PO)	NATIONAL FUEL GAS CO	\$6,903.63	NATIONAL FUEL GAS COMPANY	f12a813919

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ALLEN FRANK	FRANK ALLEN	PO BOX 7196 BURBANK CA 91510-	82 : Savings accts/crdt union shrs		\$11,254.28	HSBC BANK USA	a47c3c0ca7
ALLEN FRANK	FRANK ALLEN	1019 S EUCALYPTUS AVE INGLEWOOD CA 90301-	68 : Insurance claim checks		\$2,521.61	LIBERTY MUTUAL	71ca47d199
ALLEN FRANK F	FRANK F ALLEN	4125 24TH ST SAN FRANCISCO CA 94114-3642	11 : Securities	EXXON MOBIL CORP	\$4,499.82	EXXON MOBIL CORPORATION DRP	0f099944d9
ALLEN FRANK S	FRANK S ALLEN	5445 MYRTLE AVE LONG BEACH CA 90805-5445	11 : Securities	EDISON INTERNATION AL	\$2,796.83	EDISON INTERNATIONAL	9c26f036bd
ALLEN FRANK SELF	FRANK SELF ALLEN	2211 E POPPY ST APT 112 LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$4,000.00	PRUDENTIAL INSURANCE COMPANY	68a21572ef
ALLEN GARY	GARY ALLEN	848 NEILSON ST BERKELEY CA 94707	MS14: Pension and Profit Sharing		\$3,836.30	U.S. BANK - PARS	0079b16dab
ALLEN GARY L	GARY L ALLEN	301 LA COLINA REDLANDS CA 92374-8253	56 : Checking accounts, dmnd deosit		\$3,530.33	IMPERIAL BANK	27b619a68c
ALLEN GEORGE	GEORGE ALLEN	1452 S EDISON SPACE 85 BAKERSFIELD CA 93303	TR03: Funds held in Fiduciary Cap.		\$3,109.66	KINDRED HEALTHCARE INC.	8ef6d9f02c
ALLEN GEORGE B	GEORGE B ALLEN	19504 S GUMBOCK CARSON CA 90746-0000	MS99: Aggregate Item		\$4,290.72	SARA LEE CORP	3c20a5ce01
ALLEN GEORGE H	GEORGE H ALLEN	6013 ALVISO AVE LOS ANGELES CA 90043-3623	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,898.46	METLIFE INC	b206742306
ALLEN GEORGIA RUTH	GEORGIA RUTH ALLEN	3748 MERRIDAN DR CONCORD CA 94518-1622	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$8,263.78	THE GROWTH FUND OF AMERICA-A	081435ac2c
ALLEN GERALDINE	GERALDINE ALLEN	6354 W 79TH ST LOS ANGELES CA 90045	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$10,300.19	METLIFE INC	97520e6dc7
ALLEN GERALDIN K	GERALDIN K ALLEN	13446 WHITTRAM FONTANA CA 92335	IN03: Proceeds Due Beneficiaries		\$2,554.79	PRUDENTIAL INSURANCE COMPANY	8c4fa7f857

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ALLEN GLADYS	GLADYS ALLEN	SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$5,329.53	METROPOLITAN LIFE INSURANCE COMPANY	b55d722a82
ALLEN GLADYS EST	GLADYS ALLEN EST	1355 ELLIS ST SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$5,329.53	METROPOLITAN LIFE INSURANCE COMPANY	c4abbea452
ALLEN GLENDA	GLENDA ALLEN	444 LONDON ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,062.80	METLIFE INSURANCE COMPANY USA	ab2f047358
ALLEN GLENN C	GLENN C ALLEN	18 16TH AVE SAN FRANCISCO CA 94118	IN05: Premium Refund		\$7,407.66	REASSURE AMERICA LIFE INS CO	726d1b63b1
ALLEN GLIBERT W	GLIBERT W ALLEN	525 MARSHALL BL SAN BERNARDINO CA 92405-	76 : Other		\$5,000.00	HOME LIFE INS CO	6d34ba16f4
ALLEN GRACE	GRACE ALLEN	329 CODY RD SAN DIMAS CA 91773-1804	IN04: Proceeds from Matured Policies		\$5,487.73	METROPOLITAN LIFE INSURANCE COMPANY	72565564bf
ALLEN GRACE C	GRACE C ALLEN	12021 SANTA MONICA BLVD LOS ANGELES CA	08 : Mutual/Money market funds	DREYFUS FUND INC	\$5,119.00	DREYFUS CORPORATION-AUDI T THE	ea530937e4
ALLEN GREGORY	GREGORY ALLEN	4406 ATTAWA AVE SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$13,266.11	ATHENE ANNUITY AND LIFE CO	7cee6a0527
ALLEN GREGORY	GREGORY ALLEN	4406 ATTAWA AVE SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$15,311.09	ATHENE ANNUITY AND LIFE CO	4dd815bb0a
ALLEN G REYNOLDS & ASSOCIATES	ALLEN G REYNOLDS & ASSOCIATES		56 : Checking accounts, dmnd depsit		\$4,100.97	BANK OF A LEVY	2895c94621
ALLEN GROUP	ALLEN GROUP	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	babd55caac
ALLEN GROUP THE	ALLEN GROUP THE	111 S JOHNSON VISALIA CA 93291	MS08: Accounts Payable		\$2,875.00	WEYERHAEUSER CO	e1dc977e74
ALLEN HAROLD F	HAROLD F ALLEN	1407 DOUGLASS ST SAN FRANCISCO CA 94131-2111	63 : Endowments		\$2,672.62	LIFE INVESTORS INS CO-TA	8dfed3d42d

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ALLEN HAROLD R	HAROLD R ALLEN	16253 PEBBLE BEACH DR VICTORVILLE CA 92392-	62 : Death benefits		\$3,468.09	PRUDENTIAL INSURANCE COMPANY	77bec43919
ALLEN HAROLD R	HAROLD R ALLEN	16253 PEBBLE BEACH DR VICTORVILLE CA 92392-	62 : Death benefits		\$2,747.80	PRUDENTIAL INSURANCE COMPANY	3ab1dcddcd
ALLEN HARRY A	HARRY A ALLEN	5674 N 8TH ST FRESNO CA 93710-6430	MS14: Pension and Profit Sharing		\$10,853.26	BRANCH BANKING AND TRUST COMPANY	9b37d6506f
ALLEN HEATHER E UGMA	ALLEN HEATHER E UGMA	37 ATHERTON AVE CROCKETT CA 94525-1507	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$8,107.07	THE WALT DISNEY COMPANY	242b3025f7
ALLEN HELEN	HELEN ALLEN	1619 11 ST OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$8,516.40	PRUDENTIAL INSURANCE COMPANY	ae7d95b4d1
ALLEN HELEN	HELEN ALLEN	4916 W 111TH PL INGLEWOOD CA 90304-2535	IN04: Proceeds from Matured Policies		\$4,890.91	PRUDENTIAL INSURANCE COMPANY	5fe1bdbd44
ALLEN HELEN	HELEN ALLEN	815 9TH AVE SAN MATEO CA 94402	SC16: Mutual Funds	LM WA CA MUNICIPALS FUND INC A	\$35,532.52	CITI	733adbe9af
ALLEN HELEN	HELEN ALLEN	5862 S BUDLONG LOS ANGELES CA 90044-	74 : Matured/terminated policies		\$5,153.97	PRUDENTIAL INSURANCE COMPANY	ecbe7af2bf
ALLEN HELEN A	HELEN A ALLEN	0	CK07: Money Order		\$9,000.00	WELLS FARGO & COMPANY	f8d05df9f6
ALLEN HENRY	HENRY ALLEN	14 MIGOTTI WAY WATSONVILLE CA 95076-1423	SC01: Dividends		\$2,959.30	IBERDROLA SA	8620a8b888
ALLEN HERBERT	HERBERT ALLEN		76 : Other		\$10,000.00	WELLS FARGO BANK #1	07e072635d
ALLEN HERBERT F	HERBERT F ALLEN	0	SC13: Funds for Liquidation		\$3,495.00	AT&T INC	f3b7ea726c

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ALLEN HERBERT W	HERBERT W ALLEN		04 : Dividends		\$3,089.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	0a80dabc3e
ALLEN HERMAN	HERMAN ALLEN	1193 JULIE LN SOUTH LAKE TAHOE CA 96150-3604	AC01: Checking Accounts		\$5,514.10	BANK OF AMERICA - CALIFORNIA	91a97f975c
ALLEN HINA	HINA ALLEN	2160 SANTA CRUZ AVE #16 MENLO PARK CA 94025-0000	MS01: Wages, Payroll, Salary		\$13,926.50	UBS FINANCIAL SERVICES INC	568872d59b
ALLEN HIRSCH LLC	ALLEN HIRSCH LLC	C/O BLAKE HIRSCHBACH 23411 SUMMERFIELD ALISO VIEJO CA 92656	AC06: Security Deposit		\$5,954.58	GLOBAL PAYMENTS INC	46db18d1b8
ALLEN HOUSTON	HOUSTON ALLEN	105 WASHINGTON DEQUINCY CA 0	IN03: Proceeds Due Beneficiaries		\$2,759.97	AMERICAN NATIONAL INSURANCE COMPANY	93fb823c44
ALLEN HOWARD R	HOWARD R ALLEN	2188 ROYAL DR FORTUNA CA 95540-3478	IR02: IRA - Mutual Funds	FRANKLIN DYNATECH FUND	\$23,736.08	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	1e91cb1b52
ALLEN HYLAS L	HYLAS L ALLEN	1447 W 103RD ST APT 9 LOS ANGELES CA 90047	CK01: Cashier's Checks		\$3,425.87	BANK OF AMERICA - CALIFORNIA	6c3bb11f2c
ALLEN INES P	INES P ALLEN	PO BOX 2081 KING CITY CA 93930-2081	IN03: Proceeds Due Beneficiaries		\$2,571.12	JHUSA JOHN HANCOCK LIFE INS CO USA	591beb2f6a
ALLEN INSTALLATION INCORPOATED	INSTALLATION INCORPOATED ALLEN	1009 E CAPITOL EXPRESSWAY PMB SAN JOSE CA 95121-	85 : Vendor payments		\$4,321.00	SANMINA-SCI CORPORATION	cc8197f01f
ALLEN IRETA L	IRETA L ALLEN	3375 JERICHO LANE SAN JOSE CA 95117-3031	15 : Liquidating fund earnings		\$3,486.05	AT & T CORP/MEDIAONE GROUP INC	fbb3e33502
ALLEN IRETA L	IRETA L ALLEN	3375 JERICHO LN SAN JOSE CA 95117-3031	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,224.62	COMCAST CORPORATION	846f585af1

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ALLEN ISIDORE	ISIDORE ALLEN	1509 S FIGUEROA STREET LOS ANGELES CA 90015-2814	MI02: Royalties		\$2,764.47	MERIT ENERGY COMPANY	1559e887c4
ALLEN JACQUELINE B	JACQUELINE B ALLEN	1418 N SPG AVE COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$2,666.58	METROPOLITAN LIFE INSURANCE COMPANY	0ce0ca7385
ALLEN JAIN	JAIN ALLEN	111 HAMPDEN TERRACE ALHAMBRA CA 91801-	74 : Matured/terminated policies		\$2,721.97	PRUDENTIAL INSURANCE COMPANY	69d1334652
ALLEN JAMES	JAMES ALLEN	123 MORNINGSIDE DR DALY CITY CA 94015-4556	IN03: Proceeds Due Beneficiaries		\$3,015.04	METROPOLITAN LIFE INSURANCE COMPANY	225831fbd8
ALLEN JAMES	JAMES ALLEN	664 EAST ELSEMERE DRIVE CARSON CA 90746	CT01: Escrow Funds		\$3,027.00	PRINCIPAL ESCROW INC.	fc4bddf68e
ALLEN JAMES	JAMES ALLEN	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$9,166.47	PAUL REVERE VARIABLE	cf113d6d14
ALLEN JAMES	JAMES ALLEN	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,654.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	ad945c5b1b
ALLEN JAMES	JAMES ALLEN	15705 DEBLYNN AVE GARDENA CA 90248-	11 : Securities	WASHINGTON MUTUAL INC	\$5,562.00	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	ce3dd2714e
ALLEN JAMES A	JAMES A ALLEN	140 PANORAMA DR BENICIA CA 94510-1600	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,393.58	AT&T INC	aaf84a1980
ALLEN JAMES C	JAMES C ALLEN	2602 DUSK DR SAN DIEGO CA 92139-2414	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,518.31	PRINCIPAL FINANCIAL GROUP INC COMMON	275154e970
ALLEN JAMES C	JAMES C ALLEN	PO BOX 336 SARATOGA CA 95071-0336	68 : Insurance claim checks		\$4,093.13	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	33c001ad73

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ALLEN JAMES D	JAMES D ALLEN	1200 THIRD AVE #1405 SAN DIEGO CA 92101-0000	04 : Dividends		\$3,281.81	MORGAN STANLEY D W INC.	14dbafba18
ALLEN JAMES E	JAMES E ALLEN	NEED ADDRESS NEED ADDRESS CA	82 : Savings accts/crdt union shrs		\$4,665.74	FIRST CALIFORNIA FEDERAL CREDIT UNION	6fdf323696
ALLEN JAMES E	JAMES E ALLEN	2645 LUCIERNAGA ST CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$4,769.70	METROPOLITAN LIFE INSURANCE COMPANY	ed1b8beb36
ALLEN JAMES F	JAMES F ALLEN	UNKNOWN FAIRFIELD CA 94534	CK13: Vendor Checks		\$3,144.42	KAISER FOUNDATION HEALTH PLAN	d7a8ceff41
ALLEN JAMES JR	JAMES ALLEN JR	0	CK01: Cashier's Checks		\$3,069.44	BANK OF AMERICA - CALIFORNIA-NORTH	af729d5d99
ALLEN JAMES L	JAMES L ALLEN	1274 MONTEREY AVE BERKELEY CA 94707-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,542.33	METLIFE INC	08342bae47
ALLEN JAMES P	JAMES P ALLEN	733 DANIELLE ST ESCALON CA 95320-8546	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,916.60	PRUDENTIAL FINANCIAL INC	20c1ca3807
ALLEN JANE M	JANE M ALLEN	CO CONSTANCE J ALLEN PO BOX 832 REDONDO BEACH CA 90277	IN03: Proceeds Due Beneficiaries		\$11,496.21	TRANSAMERICA LIFE INSURANCE COMPANY	66dd9e8b49
ALLEN JANE M	JANE M ALLEN	PO BOX 832 REDONDO BEACH CA 90277-0832	SC12: Underlying Shares/Outstand Cer	DIODES INC	\$14,035.71	CONTINENTAL STOCK TRANSFER & TRUST CO	f0cfd4735f
ALLEN JANE M	JANE M ALLEN	CO CONSTANCE J ALLEN PO BOX 832 REDONDO BEACH CA 90277	IN03: Proceeds Due Beneficiaries		\$11,127.61	TRANSAMERICA LIFE INSURANCE COMPANY	cf09049035
ALLEN JANICE G	JANICE G ALLEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$50,000.00	BANK OF AMERICA - CALIFORNIA	917b318b3c
ALLEN JASON J	JASON J ALLEN	UNKNOWN LOS ANGELES CA 90019	MS08: Accounts Payable		\$3,741.27	AUTONATION INC.	1be04fb12f

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ALLEN J C	C J ALLEN	5613 CARMELA WY SACRAMENTO CA 95822-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$4,432.21	BURLINGTON NORTHERN SANTA FE C	55df8f36d3
ALLEN J DENTON	DENTON J ALLEN	195 S LIMA ST SIERRA MADRE CA 91024-2348	AC01: Checking Accounts		\$3,630.21	JPMORGAN CHASE BANK N.A. (703)	ee8963b900
ALLEN JEAN D	JEAN D ALLEN	301 WHITE OAK DR 231 SANTA ROSA CA 95409-5947	IN01: Indiv Policy Ben or Claim Paym		\$4,354.93	METROPOLITAN LIFE INSURANCE COMPANY	f429b70d7b
ALLEN JEANE DAU	JEANE DAU ALLEN	828 OAK ST ALAMEDA CA 94501-5222	IN04: Proceeds from Matured Policies		\$3,570.64	PRUDENTIAL INSURANCE COMPANY	0a8776c1ae
ALLEN JEAN M	JEAN M ALLEN	4705 CAMPO DR SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,897.41	PRUDENTIAL INSURANCE COMPANY	f20ab202d5
ALLEN JEAN S	JEAN S ALLEN	0	SC13: Funds for Liquidation		\$3,495.00	AT&T INC	a941479f4d
ALLEN JEFFREY L	JEFFREY L ALLEN	1220 ROSE AVE #C REDDING CA 96001-0409	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL APPREC FD A	\$4,868.56	OPPENHEIMERFUND S SERVICES	a8aae43b3a
ALLEN JENNIFER L	JENNIFER L ALLEN	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	8c91ade598
ALLEN JESSICA E LUCAS	ALLEN JESSICA E LUCAS	PO BOX 1186 LAFAYETTE CA 94549	AC02: Savings Accounts		\$8,018.69	FIRST REPUBLIC BANK	4a3ee21872
ALLEN JIM	JIM ALLEN	1101 W LOS PALMAS FULLERTON CA 92835	MS16: Misc Outstanding Checks		\$3,269.96	IPFS CORPORATION	9bc4433f16
ALLEN JIMMY	JIMMY ALLEN	7 OCOTILLO LN CARSON CA 90745	MS17: Misc Intangible Property		\$6,351.65	METABANK	67657f9e2b
ALLEN JOAN L	JOAN L ALLEN	204 SUZANNE WAY GRASS VALLEY CA 95945-0000	11 : Securities	METLIFE INC	\$2,871.90	METLIFE INC DEMUTUALIZATION (CA)	99cbf20dae
ALLEN JOANN	JOANN ALLEN	40 CORTE REAL APT 8 GREENBRAE CA 94904-2129	AC01: Checking Accounts		\$7,262.28	BANK OF AMERICA - PRE-PAID CARD	c3f0aab7da

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ALLEN JOE E	JOE E ALLEN	63 PARTRIDGE DR NOVATO CA 94945-1341	71 : IRAs		\$5,152.01	BANK OF AMERICA - TEXAS	0f055e7a24
ALLEN JOHN	JOHN ALLEN	2860 CLEVELAND DR OXNARD CA 93036	IN03: Proceeds Due Beneficiaries		\$3,177.41	TRANSAMERICA LIFE INSURANCE COMPANY	91cf232fa0
ALLEN JOHN	JOHN ALLEN	C/O COMPANY SECRETARY PAXUS CORPORATION LIMITED ST LEONARDS NSW FO 00000-0000	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$8,304.14	COMPUTER SCIENCES CORPORATION	908c187809
ALLEN JOHN	JOHN ALLEN	C/O COMPANY SECRETARY PAXUS CORPORATION LIMITED ST LEONARDS NSW FO 00000-0000	SC11 - OTHER CERTS OF OWNERSHIP		\$8,304.14	COMPUTER SCIENCES CORPORATION	5b0ef61e81
ALLEN JOHN D	JOHN D ALLEN	1068 BROADWAY STE 110 EL CAJON CA 92021-4862	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,834.59	AT&T INC	f8ee637522
ALLEN JOHN F	JOHN F ALLEN	2237 BENTLEY RIDGE DR SAN JOSE CA 95138-2424	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,131.88	PRUDENTIAL FINANCIAL INC	27577ea9f1
ALLEN JOHN F	JOHN F ALLEN	36 CORTE MORADA SAN RAFAEL CA 94904-1312	11 : Securities	BELLSOUTH CORPORATIO N	\$3,766.45	BELLSOUTH CORPORTION	8ca388efe9
ALLEN JOHN H	JOHN H ALLEN	C O GERALDINE E ALLEN 6354 W 79TH ST LOS ANGELES CA 90045-1477	SC12: Underlying Shares/Outstand Cer	DEVON ENERGY CORPORATIO N	\$4,966.50	DEVON ENERGY CORPORATION	9dc8fb2269
ALLEN JOHN H JR	JOHN H ALLEN JR	5150 PERSHING AVE SAN BERNARDINO CA 92407-3230	SC13: Funds for Liquidation		\$5,800.00	REPUBLIC TRINIDAD CORPORATION	2ff9c561d0
ALLEN JOHN JOSEPH	JOHN JOSEPH ALLEN	2545 SANTA ANA AVENUE COSTA MESA CA 92627	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,097.21	PRINCIPAL FINANCIAL GROUP INC	b227422c08
ALLEN JOHN M	JOHN M ALLEN	7908 LA MIRADA CIR BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$10,525.26	METROPOLITAN LIFE INSURANCE COMPANY	7ec76ec2c0

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ALLEN JOHN M EST	ALLEN JOHN M EST	7908 LA MIRADA CIR BUENA PARK CA 90620	IN03: Proceeds Due Beneficiaries		\$10,525.26	METROPOLITAN LIFE INSURANCE COMPANY	cd8e82835f
ALLEN JOHNNIE D	JOHNNIE D ALLEN	1010 TERRACE RD 138 SAN BERNARDINO CA 92410-1063	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,876.03	PRUDENTIAL FINANCIAL INC	15d17fab40
ALLEN JOHN R	JOHN R ALLEN	7018 S VAN NESS AVE LOS ANGELES CA 90047--	83 : Time deposits, CD accounts		\$17,649.24	BANK OF AMERICA NT&SA BRANCH:0308-PICO-L A CIENEGA BRANCH	81c6b1ca3a
ALLEN JOHN R	JOHN R ALLEN	830 BUSH ST APT 605 SAN FRANCISCO CA 94108-3306	11 : Securities	RELIASTAR FINANCIAL CORP	\$4,236.26	RELIASTAR FINANCIAL CORP. COMMON	a5b94be193
ALLEN JOHN R	JOHN R ALLEN		MS06 - UNIDENTIFIED REMITTANCES		\$9,438.14	HSBC BANK NEVADA NA	943c58ec92
ALLEN JOHNWJRES	JOHNWJRES ALLEN	101 SW 11TH ST SAN PEDRO CA 90731-	62 : Death benefits		\$3,011.69	METROPOLITAN LIFE INSURANCE COMPANY	3e1d70b8e6
ALLEN JON	JON ALLEN	2022 SHERIDAN RD ENCINITAS CA 92024	HS01: Health Savings Account		\$8,111.66	HSA BANK	d3c95e6245
ALLEN JONATHAN D	JONATHAN D ALLEN	0	CK15: Other Outstanding Official Cks		\$3,139.40	BANK OF AMERICA - CALIFORNIA	503e0556d2
ALLEN JOSEPH E	JOSEPH E ALLEN	4914 SWEETWOOD DR EL SOBRANTE CA 94803	IN03: Proceeds Due Beneficiaries		\$7,321.56	METROPOLITAN LIFE INSURANCE COMPANY	d9579b3e1f
ALLEN JOSHUA	JOSHUA ALLEN	7467 MISSION GORGE RD #275 SANTEE CA 92071-3343	08 : Mutual/Money market funds	WELLS FARGO INDEX ASSET ALLOCATIONC L A	\$3,260.15	ASSET ALLOCATION FUND-CLASS A	3c46a39837

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ALLEN JOSHUA E	JOSHUA E ALLEN	346 SEEMAN DR ENCINITAS CA 92024-	08 : Mutual/Money market funds	PIONEER CORE EQUITY FD A	\$3,141.11	PIONEER II INC %SSB	e41b27abf8
ALLEN JOYCE M	JOYCE M ALLEN	4252 ELDER AVE SEAL BEACH CA 90740-2954	IN03: Proceeds Due Beneficiaries		\$3,437.51	COLLEGE RETIREMENT EQUITIES FUND	68b755fa86
ALLEN J P	P J ALLEN	924 W GLENOAKS BLVD GLENDALE CA 91202-2752	AC02: Savings Accounts		\$16,053.16	WELLS FARGO BANK NA APECS 1	db4ed475c7
ALLEN JUANITA	JUANITA ALLEN	6178 NEWVILLE LAS VEGAS NV 89103	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	PIONEER CITIZENS BANK OF NEVADA	bfc50b681b
ALLEN JUANITA WOODS	JUANITA WOODS ALLEN	8932 HOLLOWSTONE WAY SACRAMENTO CA 95828-5582	IN07: Other Amounts Due Under Policy		\$13,995.95	METROPOLITAN LIFE INSURANCE COMPANY	7b465e2f2b
ALLEN JUDITH L	JUDITH L ALLEN	4675 MOSSBROOK CIR SAN JOSE CA 95130	IN03: Proceeds Due Beneficiaries		\$36,760.77	TRANSAMERICA LIFE INSURANCE COMPANY 1220	2f559f4b49
ALLEN JUDITH L	JUDITH L ALLEN	28206 BEATRON WAY HAYWARD CA 94544	IN03: Proceeds Due Beneficiaries		\$2,863.79	PRUDENTIAL INSURANCE COMPANY	b43b70dc59
ALLEN JUDITH L	JUDITH L ALLEN	1468 MERCURY CT MILPITAS CA 95035-5921	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,137.52	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f60799882b
ALLEN JULIET	JULIET ALLEN	2823 BELLFLOWER LONG BEACH CA 90815-	76 : Other		\$2,520.00	SHAKLEE CORP %NAPPCO	6b766a7bce
ALLEN JULIET TR	ALLEN JULIET TR	2823 N BELLFLOWER BLVD LONG BEACH CA 90815	AC03: Mature CD or Save Cert		\$19,203.25	CITIBANK NA	0c345b4fe2
ALLEN JUVONTE M	JUVONTE M ALLEN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,171.99	BANK OF AMERICA - CALIFORNIA	541814f080
ALLEN KAREN	KAREN ALLEN	10 DOVER DR NORTHRIDGE CA 91324-3605	SC01: Dividends		\$6,972.72	MORGAN STANLEY GRA	ba035f06ab

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ALLEN KATHARYN L	KATHARYN L ALLEN	CANYON COUNTRY CA 97462	IN04: Proceeds from Matured Policies		\$4,001.56	CANADA LIFE ASSURANCE COMPANY	3d2a2a5a87
ALLEN KATHERINE M	KATHERINE M ALLEN	501 MOORPARK WAY SPACE 119 MOUNTAIN VIEW CA 94041-2445	SC01: Dividends		\$3,640.00	PG & E CORPORATION	c6ad2c6ebe
ALLEN KAVINA D	KAVINA D ALLEN	121 FRESNO AVE MODESTO CA 95351-3321	IN03: Proceeds Due Beneficiaries		\$9,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	e894154914
ALLEN KENNETH D	KENNETH D ALLEN	8410 N LOCAN CLOVIS CA 93619	IN03: Proceeds Due Beneficiaries		\$5,746.90	FAMILY SERVICE LIFE INSURANCE COMPANY	3f547437ba
ALLEN KENNETH E	KENNETH E ALLEN	4125 ROSEW00D APT 206 LOS ANGELES CA 90004-	82 : Savings accts/crdt union shrs		\$2,817.09	BANK OF AMERICA - CALIFORNIA-SOUTH	aef831ee3f
ALLEN KENNETH G	KENNETH G ALLEN	2402 WESTGATE AVENUE SAN JOSE CA 95125-0000	SC20: Credit Balances		\$4,714.48	UBS FINANCIAL SERVICES INC	d3a826c4ed
ALLEN KENNETH G	KENNETH G ALLEN	25245 TERRACE GROVE RD LOS GATOS CA 95033-9705	11 : Securities	SILICON VALLEY BANCSHARES	\$6,752.44	SILICON VALLEY BANCSHARES COMMON (SIL1)	c5351aeba5
ALLEN KENNETH S	KENNETH S ALLEN	25690 TONADILLA CIR MORENO VALLEY CA 92551-1608	AC01: Checking Accounts		\$3,128.86	WELLS FARGO BANK NA	e3db48e62f
ALLEN KERRY D.	KERRY D. ALLEN	PO BOX 403 ESCALON CA 95320-0-04	TR04: Escrow Accounts		\$2,950.00	ALLIANCE TITLE	24ea4da394
ALLEN KEZSO R	KEZSO R ALLEN	13446 WHITTRAM FONTANA CA 92335	IN03: Proceeds Due Beneficiaries		\$2,554.79	PRUDENTIAL INSURANCE COMPANY	9de8936b60
ALLEN KIMBERLY	KIMBERLY ALLEN	PO BOX 724 LAKEPORT CA 95453-8509	IN01: Indiv Policy Ben or Claim Paym		\$6,229.13	TRINITY UNIVERSAL INSURANCE CO	f31460b6a0
ALLEN K MEREDITH IRA	ALLEN K MEREDITH IRA	160 SAND HILL CIRCLE MENLO PARK CA 94025	MS09: Credit Balance-Accts Rec		\$5,390.27	GOLDMAN SACHS & CO. LLC	6173b83ae7
ALLEN KRISTA A	KRISTA A ALLEN	8 COLONY RD CANTON CA 90745	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$5,954.73	INVESCO INVESTMENT SVCS INC	6f007021f2

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ALLEN KRISTINA V	KRISTINA V ALLEN	307 SE ST APT 3 SANTA ROSA CA 95404	AC01: Checking Accounts		\$3,482.17	FDIC 10285 SONOMA VALLEY BANK	ae997b581b
ALLEN LACRESIA F	LACRESIA F ALLEN	1825 SAN JOSE ST SAN LEANDRO CA 94577-5222	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$3,267.57	VODAFONE GROUP PLC	c56222a88b
ALLEN LAMAR	LAMAR ALLEN	7010 DENVER AVENUE LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,600.00	UNION SECURITY INSURANCE COMPANY	891ad7042d
ALLEN LARRY E	LARRY E ALLEN	21500 LASSEN ST SPC 74 CHATSWORTH CA 91311-7239	IR01: IRA - Cash		\$8,251.09	WELLS FARGO BANK NA	0046384363
ALLEN LARRY E	LARRY E ALLEN	21500 LASSEN ST SPC 74 CHATSWORTH CA 91311-7239	IR01: IRA - Cash		\$16,573.91	WELLS FARGO BANK NA	ef22abacdb
ALLEN LARRY E	LARRY E ALLEN	21500 LASSEN ST SPC 74 CHATSWORTH CA 91311-7239	IR01: IRA - Cash		\$3,344.79	WELLS FARGO BANK NA	2b74643330
ALLEN LARRY E	LARRY E ALLEN	21500 LASSEN ST SPC 74 CHATSWORTH CA 91311-7239	IR01: IRA - Cash		\$5,953.51	WELLS FARGO BANK NA	7427540e4b
ALLEN LARRY J	LARRY J ALLEN	1801 E COLLINS AVE TRLR 40 ORANGE CA 92667-	81 : Salaries/wages		\$6,188.79	KWIKSET CORP	b6fccd550b
ALLEN LAURENCE W	LAURENCE W ALLEN	5932 ESTATES DRIVE OAKLAND CA 94611-	68 : Insurance claim checks		\$3,347.00	UNITED SERVICES AUTOMOBILE ASS	255661ffe1
ALLEN LAURIE	LAURIE ALLEN	CA 0	CK01: Cashier's Checks		\$51,143.80	WELLS FARGO BANK NA	01c56067f1
ALLEN LAURIE L	LAURIE L ALLEN	3150 LIBERTY CIRCLE NORTH LAS VEGAS NV 89121	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$0.91	PAINWEBBER INC	b576d0e1bb
ALLEN LAVELLA	LAVELLA ALLEN	154 9TH ST SAN FRANCISCO CA 94103	TR03: Funds held in Fiduciary Cap.		\$2,584.60	CONARD HOUSE INC.	80f0a5cdf0
ALLEN LAWRENCE E	LAWRENCE E ALLEN	FREDRIC ALLEN 321 DELMAR WAY SANMATEO CA 94403-2314	10 : Shares exchanged for shares	BOEING COMPANY	\$4,035.35	BOEING COMPANY	162f0af6d5
ALLEN LAWRENCE W	LAWRENCE W ALLEN	2028 S FLIPPEN DR ANAHEIM CA 92802-3911	82 : Savings acct/crdt union shrs		\$4,409.54	CALIFORNIA FEDERAL BANK FSB	dfbad7be8f

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ALLEN LEE S	LEE S ALLEN	27285 MANON AVE APT 20 HAYWARD CA 94544-4638	11 : Securities	METLIFE INC	\$5,253.19	METLIFE INC DEMUTUALIZATION (CA)	9fd312575
ALLEN LENA	LENA ALLEN		SC08 - SHARES OF STOCK		\$0.06	NATIONAL SECURITIES CORP	4bb4d29313
ALLEN LEOLEN J	LEOLEN J ALLEN	1201 W GONZALES RD APT 161 OXNARD CA 93030-3338	78 : Pensions, retirement funds		\$2,816.58	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	c5cb7424d6
ALLEN LEON	LEON ALLEN	644 LANDFAIR AVE LOS ANGELES CA 90024	CK13: Vendor Checks		\$6,345.10	H & R BLOCK BANK	21d19615a2
ALLEN LEONARD	LEONARD ALLEN	761 DOUGLAS AVE REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$6,012.50	AMERICAN NATIONAL INSURANCE COMPANY	b459212e91
ALLEN LEONARD	LEONARD ALLEN	605 S NORMANDIE #401 LOS ANGELES CA 90005-2697	82 : Savings accts/crdt union shrs		\$8,764.42	HOME SAVINGS OF AMERICA LOS ANGELES BRANCH	a5e61d2718
ALLEN LEONARD C	LEONARD C ALLEN	1499 OLD MOUNTAIN AVE 100 SAN JACINTO CA 92583-1100	11 : Securities	TOYOTA MOTOR CORPORATIO N ADR	\$6,604.89	TOYOTA MOTOR CORP	8b4a3e16dd
ALLEN LEONARD EST	LEONARD ALLEN EST	113 MARCEILLE LN RIVERSIDE CA 92274	IN03: Proceeds Due Beneficiaries		\$4,526.33	METROPOLITAN LIFE INSURANCE COMPANY	5ff783f9c0
ALLEN LEONARD G	LEONARD G ALLEN	1138 SAN RAFAEL AVE 20 GLENDALE CA 91202-2492	SC12: Underlying Shares/Outstand Cer	SKYWORKS SOLUTIONS INC	\$7,086.72	SKYWORKS SOLUTIONS INC COMMON	7ca06db7cb
ALLEN LESTER	LESTER ALLEN		56 : Checking accounts, dmnd depsit		\$2,746.65	UNION BANK	177f85251d

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ALLEN LILLIAN	LILLIAN ALLEN	10313 BURIN AVE INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$5,405.40	INDEPENDENT ORDER OF FORESTERS THE	09bbb64c8f
ALLEN LILLIAN	LILLIAN ALLEN	RIVERSIDE CA 92020	IN03: Proceeds Due Beneficiaries		\$4,526.33	METROPOLITAN LIFE INSURANCE COMPANY	736ec8670c
ALLEN LILLIAN	LILLIAN ALLEN	PO BOX 7196 BURBANK CA 91510-	82 : Savings accts/crdt union shrs		\$11,254.28	HSBC BANK USA	dd3ef818d0
ALLEN LILLIAN A	LILLIAN A ALLEN	3475 N TWIN OAKS VALLEY RD SAN MARCOS CA 92069-9737	AC02: Savings Accounts		\$2,528.65	JPMORGAN CHASE BANK N.A. (703)	b8630b1483
ALLEN LILLIAN J	LILLIAN J ALLEN	3336 N VINELAND BALDWIN PARK CA 91706-5130	11 : Securities	ALLIEDSIGNAL INC	\$5,657.10	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	02b7a7852d
ALLEN LILLIE	LILLIE ALLEN	131 EAST 81ST STREET LOS ANGELES CA 90003-	82 : Savings accts/crdt union shrs		\$3,457.82	BANK OF AMERICA	6f9da98a05
ALLEN LINDA	LINDA ALLEN	C/O BERNADINE ALLEN 41890 JUNIPER ST MURRIETA CA 92562	IN03: Proceeds Due Beneficiaries		\$2,705.60	METROPOLITAN LIFE INSURANCE COMPANY	a352189328
ALLEN LINDA	LINDA ALLEN	C/O BERNADINE ALLEN 41890 JUNIPER ST MURRIETA CA 92562	IN03: Proceeds Due Beneficiaries		\$3,580.84	METROPOLITAN LIFE INSURANCE COMPANY	f221fbe1af
ALLEN LINDA	LINDA ALLEN	1437-A PROSPECT AVE PLACENTIA CA 92670-0000	10 : Shares exchanged for shares	FIRST COMMUNITY BANCORP	\$6,392.88	FIRST COMMUNITY BANCORP UNEX PROF BANCORP 1X.55 C/L\$14.81 CO #644-0	9cd25cd9ee
ALLEN LINDA BETH	LINDA BETH ALLEN	1596 DANS ST SAN JOSE CA 95126	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$28,239.22	CONOCOPHILLIPS	eb2482140d
ALLEN LINDSEY	LINDSEY ALLEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	63bb8ac237

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ALLEN LISA	LISA ALLEN	2503 ALVIN ST MOUNTAIN VIEW CA 94043-2707	MS11: Refunds Due		\$3,927.61	WASHINGTON MUTUAL BANK (68-0172274)	9541c0b1ef
ALLEN LOIS V	LOIS V ALLEN	1611 W 79TH ST LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$3,831.95	PRUDENTIAL INSURANCE COMPANY	d47aec0080
ALLEN LOIS V	LOIS V ALLEN	35 SEQUOIA RD FAIRFAX CA 94930-1513	IN04: Proceeds from Matured Policies		\$7,767.10	METROPOLITAN LIFE INSURANCE COMPANY	90e76264b4
ALLEN LOREE L	LOREE L ALLEN	1270 VALLEY VIEW AVE PASADENA CA 91107-1625	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,200.74	PRINCIPAL FINANCIAL GROUP INC	6907b8862b
ALLEN LORETTA L	LORETTA L ALLEN	2284 BENTON ST SANTA CLARA CA 95050-4550	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	1b96d3eae7
ALLEN LORI	LORI ALLEN	0	MS08: Accounts Payable		\$8,000.00	CRC HEALTH GROUP INC.	581202bb9e
ALLEN LOUIE	LOUIE ALLEN	VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$6,415.69	METROPOLITAN LIFE INSURANCE COMPANY	b3d441ac4d
ALLEN LOUIE EST	LOUIE ALLEN EST	49 GLEN ELLEN DR VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$6,415.69	METROPOLITAN LIFE INSURANCE COMPANY	12b17ceae7
ALLEN LOUIE W	LOUIE W ALLEN	49 GLEN ELLEN DRIVE CENTURA CA 93083-0000	IN03: Proceeds Due Beneficiaries		\$6,238.07	LINCOLN NATIONAL LIFE	3e6d03c7af
ALLEN LOUIE W	LOUIE W ALLEN	49 GLEN ELLEN DR VENTURA CA 93003-	11 : Securities	PYRAMID OIL CO	\$3,402.87	PYRAMID OIL CO NO PV COMMON #063-0	a39f2ace25
ALLEN LOUISA L	LOUISA L ALLEN	4996 JADEITE ALTA LOMA CA 91737-1627	IN01: Indiv Policy Ben or Claim Paym		\$3,601.62	JHUSA	a9d66da752
ALLEN LOUISE D	LOUISE D ALLEN	P O BOX 1425 ARCADIA CA 91077-0000	SC01: Dividends		\$17,320.86	NATIONAL PROPERTY INVESTORS 3 (NPI3)	c25c7a6a3e

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ALLEN LOUISE D	LOUISE D ALLEN	PO BOX 1425 ARCADIA CA 91077-1425	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$7,723.09	TERADATA CORP	d4c136b144
ALLEN LOUISE K	LOUISE K ALLEN	1005 W 6TH ST LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$3,164.16	METROPOLITAN LIFE INSURANCE COMPANY	4ce1fabb86
ALLEN LYNN D	LYNN D ALLEN	2237 WALNUT AVENUE VENICE CA 90291-0000	MS01: Wages, Payroll, Salary		\$3,433.01	FORT WORTH ISD	5165d8ae3a
ALLEN LYNN M	LYNN M ALLEN	PO BOX 5014 CARMEL BY THE SEA CA 93921-5014	TR04: Escrow Accounts		\$2,639.97	WELLS FARGO BANK NA	e5dd409845
ALLEN MABELLE	MABELLE ALLEN	19418 WELLS DR TARZANA 91356-0000	04 : Dividends		\$7,347.68	MCKESSON CORPORATION COMMON C/O FIRST CHICAGO TRUST CO OF NEW YORK	28303a57c0
ALLEN MABELLE	MABELLE ALLEN	19418 WELLS DR TARZANA CA 91356-	11 : Securities	MCKESSON CORPORATIO N	\$5,806.22	MCKESSON CORPORATION	9fb1435304
ALLEN MABELLE	MABELLE ALLEN	1602 E TATE POMONA CA 91767-	11 : Securities	HECLA MINING COMPANY	\$5,158.62	HECLA MINING CO	d14cfed29a
ALLEN MAE	MAE ALLEN	STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$11,425.03	METROPOLITAN LIFE INSURANCE COMPANY	9188d58c9f
ALLEN MAE TRT	MAE TRT ALLEN	1545 N SCHOOL AVE STOCKTON CA 95205	IN03: Proceeds Due Beneficiaries		\$11,425.03	METROPOLITAN LIFE INSURANCE COMPANY	60dc4be4f0
ALLEN MARCIA	MARCIA ALLEN	0	CT01: Escrow Funds		\$12,000.00	TIEMPO ESCROW INC.	a6aa25b499
ALLEN MARCY INC	ALLEN MARCY INC	2014 E 15TH ST LOS ANGELES CA 90021-	79 : Refunds		\$5,171.04	BANC OF AMERICA COMMERCIAL LLC	6269e0c40c

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ALLEN MARGARET F	MARGARET F ALLEN	6374 EAST LAKE DRIVE SAN DIEGO CA 92119-2808	08 : Mutual/Money market funds	WADDELL & REED ADVSRS HIGH INCA	\$3,699.76	WADDELL & REED ADVISORS HIGH INCOME A	f52d63c8d2
ALLEN MARGARET F	MARGARET F ALLEN	6374 E LAKE DR SAN DIEGO CA 92119-2808	08 : Mutual/Money market funds	WADDELL & REED ADVSRS HIGH INCA	\$3,797.92	WADDELL & REED ADVISORS HIGH INCOME A	2e5c4b530f
ALLEN MARIA	MARIA ALLEN		CK01 - CASHIER'S CHECKS		\$10,000.00	BANK OF AMERICA	49e9a3dc1f
ALLEN MARIETTA V	MARIETTA V ALLEN	2601 GRAVES LN CARSON CITY NV 89706	IN03 - DEATH BENEFITS-BENEFICIARIES		\$9,777.53	TRANSAMERICA LIFE INSURANCE COMPANY	b45b2d44fb
ALLEN MARJORIE W MRS	ALLEN MARJORIE W MRS	444 SEXTON RD SEBASTOPOL CA 95472-8906	MS16: Misc Outstanding Checks		\$2,740.00	EDISON INTERNATIONAL	1645a12b96
ALLEN MARK	MARK ALLEN	801 47TH AVE APT 1 SAN FRANCISCO CA 94121	CK12: Credit Checks or Memos		\$6,214.00	GREEN DOT BANK	55b3b91e05
ALLEN MARK C	MARK C ALLEN	5119 MAPLEWOOD AVE #202 LOS ANGELES CA 90004-1683	56 : Checking accounts, dmnd depsit		\$5,173.51	WELLS FARGO BANK, N.A.	5b764dd13b
ALLEN MARK C	MARK C ALLEN	WISE WIEZOREK TIMMONS WISE 3700 SANTA FE AVENUE LONG BEACH CA 90810	MS11: Refunds Due		\$3,107.50	AMERICAN ARBITRATION ASSOCIATION	70fa13af14
ALLEN MARK C JR	MARK C ALLEN JR	214 CRESTVIEW GLEN ESCONDIDO CA 92026-1335	IN03: Proceeds Due Beneficiaries		\$7,355.33	AMERICAN GENERAL LIFE	2a2b8c5b46
ALLEN MARLENE	MARLENE ALLEN	C/O REMITTER: WES KRIESEL UNKNOWN 0	CK01: Cashier's Checks		\$2,595.00	MUFG UNION BANK N.A.	353b6cfe97
ALLEN MARLON	MARLON ALLEN	550 MORELAND WAY APT 2601 SANTA CLARA CA 95054-5125	CK15: Other Outstanding Official Cks		\$2,742.07	NC WESTERN SKYSETTLEMENT FUND	613dbf716d
ALLEN MARSH ELANA RE	ALLEN MARSH ELANA RE	0	CK01: Cashier's Checks		\$3,140.46	BANK OF AMERICA - CALIFORNIA-NORTH	39030250af
ALLEN MARTHA	MARTHA ALLEN		AC03: Mature CD or Save Cert		\$5,010.78	RBS CITIZENS N.A.	90266a15ca

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ALLEN MARTHA E	MARTHA E ALLEN	35 SEQUOIA RD FAIRFAX CA 94930-1510	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	00777171ad
ALLEN MARY C	MARY C ALLEN	1800 N LA BREA AVE LOS ANGELES CA 90046-	76 : Other		\$5,845.70	OHIO STATE OF	efa03b732a
ALLEN MARY L	MARY L ALLEN	147 FRESNILLO CT SOLANA BEACH CA 92075-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,432.92	METLIFE INC	db49a316cc
ALLEN MARZELLA	MARZELLA ALLEN	1558 W 65TH PL LOS ANGELES CA 90047-2004	IN03: Proceeds Due Beneficiaries		\$4,890.71	METROPOLITAN LIFE INSURANCE COMPANY	0707311280
ALLEN MATKINS LECK GAMBLE	ALLEN MATKINS LECK GAMBLE	515 S FIGUEROA ST STE 800 LOS ANGELES CA 90071-3398	MS11: Refunds Due		\$2,582.16	THE BUREAU OF NATIONAL AFFAIRS INC.	11b8beda54
ALLEN MATKINS LECK GAMBLE MALLORY	ALLEN MATKINS LECK GAMBLE MALLORY	1901 AVE OF THE STARS STE 1800 INVOICE #200981 LOS ANGELES CA 90067-6050	CK11: Pension Checks		\$3,630.50	TRANSAMERICA LIFE INSURANCE COMPANY	acd59ce65f
ALLEN MATKINS LECK GAMBLE & MALLORY LLC	ALLEN MATKINS LECK GAMBLE & MALLORY LLC	ATTN KENNETH W CURTIS IRVINE CA 92614-7321	SC13: Funds for Liquidation		\$4,161.00	URS CORP	c73b8da45f
ALLEN MATKINS LECK GAMBLE & MALLORY LLC	ALLEN MATKINS LECK GAMBLE & MALLORY LLC	ATTN KENNETH W CURTIS IRVINE CA 92614-7321	SC08: Shares of Stocks (Rtrnd by PO)	URS CORPORATIO N	\$4,664.72	URS CORP	95f25fa836
ALLEN MATKINS LECK GAMBLE MALLORY NATS	ALLEN MATKINS LECK GAMBLE MALLORY NATS	501 WEST BROADWAY FIFTEENTH F SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$4,057.00	ARNALL GOLDEN GREGORY LLP	5a907f13b5
ALLEN MATT	MATT ALLEN	1140 SANFERNANDO RD SYLMAR CA 91342	MS11: Refunds Due		\$3,236.00	WESTERN UNION FINANCIAL SVCS	aff4fa079c
ALLEN MATT	MATT ALLEN	MATT ALLEN AMERICAN FEDERATION LOS ANGELES CA 90010-0000	81 : Salaries/wages		\$6,906.97	TALENT PARTNERS	1d50196781
ALLEN MATT	MATT ALLEN	MATT ALLEN AFM EP FUND LOS ANGELES CA 90034-0000	81 : Salaries/wages		\$2,533.98	TALENT PARTNERS	e8f64f85d7

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ALLEN MATTIE B	MATTIE B ALLEN	APT 2 2908 W CENTURY BLVD INGLEWOOD CA 90303-3452	IN03: Proceeds Due Beneficiaries		\$8,957.07	PRUDENTIAL INSURANCE COMPANY	364a147e58
ALLEN MAUREEN J	MAUREEN J ALLEN	1017 MANLEY DR SAN GABRIEL CA 91776	IN03: Proceeds Due Beneficiaries		\$6,466.44	PRUDENTIAL INSURANCE COMPANY	01ccbe554f
ALLEN MAXINE	MAXINE ALLEN	5954 VALLEY VIEW ST JOSHUA TREE CA 92252-2040	IN04: Proceeds from Matured Policies		\$4,330.37	PRUDENTIAL INSURANCE COMPANY	f02fdb6eea
ALLEN MAXINE	MAXINE ALLEN	3635 COLLEGE AVE #11 SAN DIEGO CA 92115-0000	08 : Mutual/Money market funds	MFS GOVT MARKETS INCOME TRUST	\$2,969.14	MFS GOVERNMENT MARKETS INCOME TRUST	f7a2d461cb
ALLEN MAXINE A	MAXINE A ALLEN	5954 VALLEY VIEW ST JOSHUA TREE CA 92252-2040	IN04: Proceeds from Matured Policies		\$5,865.29	PRUDENTIAL INSURANCE COMPANY	06ccfe89c9
ALLEN MAXINE Y	MAXINE Y ALLEN	284 SANTA FE DR WALNUT CREEK CA 94598-3121	IN03: Proceeds Due Beneficiaries		\$4,653.40	METROPOLITAN LIFE INSURANCE COMPANY	84c820eef0
ALLEN MCDONALD	MCDONALD ALLEN	PO BOX 1520 MORGAN HILL CA 95038-1520	11 : Securities	METLIFE INC	\$5,663.92	METLIFE INC DEMUTUALIZATION (CA)	ae7620ad9b
ALLEN MELISSE B	MELISSE B ALLEN	3345 WILMINGTON RD NEW CASTLE PA 16105	IN03: Proceeds Due Beneficiaries		\$36,760.77	TRANSAMERICA LIFE INSURANCE COMPANY 1220	6fe344512d
ALLEN MERIE J	MERIE J ALLEN	4401 MONTARA DR ANTIOCH 94509-6628	11 : Securities	Multiple	\$2,587.82	TOSCO CORPORATION	22dd4520ee
ALLEN M GOLDSTEIN & CAROL FRANK GOLDSTEIN TTES U	ALLEN M GOLDSTEIN & CAROL FRANK GOLDSTEIN TTES U	18236 KAREN DRIVE TARZANA CA 91356-4608	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$4,209.81	VERIZON COMMUNICATIONS INC	171822375b
ALLEN MICHAEL	MICHAEL ALLEN	1323 W 40TH PL LOS ANGELES CA 90037	MS12: Unredeemed Gift Certificates		\$2,561.05	THE BANCORP BANK	7c77caafc1

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ALLEN MICHAEL	MICHAEL ALLEN	3040 E BEYER BLVD #352 SAN YSIDRO CA 92173-	08 : Mutual/Money market funds	FIRST INVESTORS GLOBAL FD A	\$6,582.35	FIRST INVESTORS GLOBAL FUND	ed5a064bef
ALLEN MICHAEL J	MICHAEL J ALLEN	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	112b84524e
ALLEN MICHAEL K	MICHAEL K ALLEN	1414 PROMONTORY TER SAN RAMON CA 94583-1575	08 : Mutual/Money market funds	TEMPLETON DEVELOPING MKTS TRSTCL C	\$2,600.09	711 TEMPLETON DEVELOPING MARKETS TRUST	c97f2a7c15
ALLEN MICHAEL K	MICHAEL K ALLEN	1414 PROMONTORY TER SAN RAMON CA 94583-1575	08 : Mutual/Money market funds	TEMPLETON GROWTH FD C	\$2,749.13	101 TEMPLETON GROWTH FUND INC	794e7790d9
ALLEN MICHAEL K	MICHAEL K ALLEN	1414 PROMONTORY TER SAN RAMON CA 94583-1575	08 : Mutual/Money market funds	FRANKLIN SMALL MID CAP GROWTHCL C	\$4,092.34	198 FRANKLIN SMALL CAP GROWTH FUND	81d2a581c8
ALLEN MICHAEL R	MICHAEL R ALLEN	23014 GIANT FIR PLAGE CANYON CA 92587	IN03: Proceeds Due Beneficiaries		\$2,929.28	WASHINGTON NATIONAL INSURANCE COMPANY	cb4a7ac77e
ALLEN MICHAEL T	MICHAEL T ALLEN	40851 CREST DR HEMET CA 92343	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	ec5d41d649
ALLEN MILDRED	MILDRED ALLEN	8052 WENTWORTH ST SUNLAND CA 91040-	62 : Death benefits		\$3,029.16	PRUDENTIAL INSURANCE COMPANY	e3ddac6d04
ALLEN MILDRED	MILDRED ALLEN	201 KAYE CT REDLAND CA 92373	IN03: Proceeds Due Beneficiaries		\$8,550.64	METROPOLITAN LIFE INSURANCE COMPANY	a59aebe48b
ALLEN MILDRED	MILDRED ALLEN	633 STEWART ST 12 MANTECA CA 95336-4869	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,322.12	PRUDENTIAL FINANCIAL INC	abc136df48
ALLEN MILDRED L	MILDRED L ALLEN	BOX 85 7334 NELSON ST SUTTER CA 95982	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,145.19	AT&T INC	e1b38b40cc

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ALLEN MILDRED M	MILDRED M ALLEN	PO BOX 1023 NORTHRIDGE CA 91328-1023	71 : IRAs		\$3,925.29	WASHINGTON MUTUAL BANK FA	01a4c3a9a9
ALLEN MONSHEREE L	MONSHEREE L ALLEN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,436.26	BANK OF AMERICA - CALIFORNIA-NORTH	add5b494e9
ALLEN MOORE JOHNNA	MOORE JOHNNA ALLEN	1323 S SYCAMORE AVE LOS ANGELES CA 90019	IN07: Other Amounts Due Under Policy		\$2,979.49	METROPOLITAN LIFE INSURANCE COMPANY	409b61f5d9
ALLEN MORTUARY	MORTUARY ALLEN	1319 N MADISON STREETAPT STOCKTON CA 95202--106	AC03: Mature CD or Save Cert		\$5,328.81	FDIC 10105 GUARANTY BANK	1782fb98b3
ALLEN MOUNT V III	MOUNT V ALLEN III	200 LAKESIDE DR APT 404 OAKLAND CA 94612-5028	TR04: Escrow Accounts		\$3,632.82	WELLS FARGO BANK NA	c4f17c8eb1
ALLEN MUCHAEL H	MUCHAEL H ALLEN	430 BROADWAY C/O FIRST ASSOCIATED SEC GRP CHICO CA 95928-5323	SC16: Mutual Funds	T ROWE PRICE NEW ERA FUND	\$11,988.93	NEW ERA	5211032093
ALLEN MUCHAEL H	MUCHAEL H ALLEN	430 BROADWAY C/O FIRST ASSOCIATED SEC GRP CHICO CA 95928-5323	SC16: Mutual Funds	T ROWE PRICE INTERNATION AL STK	\$7,112.40	INTERNATIONAL STOCK	c4988a8d05
ALLEN MYRTLE A	MYRTLE A ALLEN	26080 MAYFIELD UNION WAY UNIT MURRIETA CA 92563	MI02: Royalties		\$6,823.75	STATOIL US HOLDINGS INC.	1d581ccaafa
ALLEN NA	NA ALLEN	20130 HATTERAS ST WOODLAND HILLS CA 91367	MS14: Pension and Profit Sharing		\$5,913.03	U.S. BANK - PARS	04172fac26
ALLEN NANCY J	NANCY J ALLEN	2889 SAN PASQUAL ST PASADENA CA 91107	IN01: Indiv Policy Ben or Claim Paym		\$46,362.17	NATIONWIDE LIFE INSURANCE CO	d99cd92cb6
ALLEN NATHAN E	NATHAN E ALLEN	1501 LILLYHILL DR APT 38 NEEDLES CA 92363-3437	56 : Checking accounts, dmnd depsit		\$27,303.13	WASHINGTON MUTUAL BANK (68-0172274)	3a1b5cb909
ALLEN NEAL	NEAL ALLEN	5708 BALZAR AVE LAS VEGAS NV 89108-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,057.75	COMERICA BANK	85424619ab

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ALLEN NELLIE	NELLIE ALLEN	3875 CASTRO VALLEY BLVD CASTRO VALLEY CA 94546-	82 : Savings accts/crdt union shrs		\$2,827.40	WORLD SAVINGS AND LOAN ASSOCIATION	47919868d1
ALLEN NELSON L	NELSON L ALLEN	801 CHURCH ST 1351 MOUNTAIN VIEW CA 94041-1908	SC13: Funds for Liquidation		\$100,295.00	SAP AG	878ba68746
ALLEN NETTIE E	NETTIE E ALLEN	PO BOX 26 SMITH RIVER CA 95567-0026	IN04: Proceeds from Matured Policies		\$4,757.67	METROPOLITAN LIFE INSURANCE COMPANY	14548d369c
ALLEN N GOODALL	GOODALL N ALLEN	PO BOX 146 BENECIA CA 94510-	62 : Death benefits		\$3,148.32	PRUDENTIAL INSURANCE COMPANY	0e1cfe228c
ALLEN NOEL M	NOEL M ALLEN	0	CK01: Cashier's Checks		\$32,759.70	WELLS FARGO BANK NA APECS 111	0f20797ff3
ALLEN NONA BUTLER	NONA BUTLER ALLEN	PO BOX 1037 MURPHYS CA 95247-1037	SC13: Funds for Liquidation		\$6,650.00	REYNOLDS GROUP HOLDINGS LTD	18521c88c0
ALLEN NORMA	NORMA ALLEN	2529 CLEAR LAKE WAY SACRAMENTO CA 95826	IN03: Proceeds Due Beneficiaries		\$3,138.08	JACKSON NATIONAL LIFE INSURANCE COMPANY	32600f1836
ALLEN OLIVE	OLIVE ALLEN	10502 ALEXANDER SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$5,985.30	PRUDENTIAL INSURANCE COMPANY	fa71f5b9e8
ALLEN OLLIE B	OLLIE B ALLEN	4515 LOGAN AVE SAN DIEGO CA 92113	AC03: Mature CD or Save Cert		\$2,907.19	USE CREDIT UNION	1245337952
ALLEN & OVERY - ITALY	ALLEN & OVERY - ITALY		CK05: Drafts		\$12,678.15	TRAVELEX CURRENCY SERVICES INC.	16f02326b3
ALLEN PAT	PAT ALLEN	P O BOX 668 SAN MATEO CA 94401-	56 : Checking accounts, dmnd depsit		\$2,682.29	BANK OF AMERICA	d17d3d0ec5
ALLEN PATRICIA	PATRICIA ALLEN	33171 FAIRWAY DR YUCAIPA CA 92399-0000	MS11: Refunds Due		\$4,183.10	REPUBLIC BANCORP INC	8c6e4fc07b
ALLEN PATRICK	PATRICK ALLEN	3335 PLACER ST REDDING CA 96001	MS17: Misc Intangible Property		\$10,406.40	COMERICA BANK	450e30f6dd

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ALLEN PATSY A	PATSY A ALLEN	GENERAL DELIVERY DANA POINT CA 92629-	62 : Death benefits		\$5,580.56	PRUDENTIAL INSURANCE COMPANY	624f577c4e
ALLEN PAUL	PAUL ALLEN	8052 WENTWORTH ST SUNLAND CA 91040-	62 : Death benefits		\$3,029.16	PRUDENTIAL INSURANCE COMPANY	51f6b2a8a4
ALLEN PAULMA L	PAULMA L ALLEN	49861 CALLE ESTRELLA LAQUINTA CA 92253-2625	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$5,552.93	DISCOVER FINANCIAL SERVICES	3174bd14e0
ALLEN PEARL	PEARL ALLEN	4295 PELICAN DR FALLON NV 89406-2445	IR01 - IRA-CASH		\$6,026.13	FREMONT BANK	e952f4fc77
ALLEN PETER	PETER ALLEN	608-A HAIGHT ST SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$2,650.88	EHEALTHINSURANC E SERVICES INC	498dd6891c
ALLEN PETER	PETER ALLEN	608-A HAIGHT ST SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$2,629.53	EHEALTHINSURANC E SERVICES INC	83696fe74c
ALLEN PHILIP S	PHILIP S ALLEN	NO BETTER ADDRESS 0	MS16: Misc Outstanding Checks		\$4,934.56	TRANS WORLD ASSURANCE CO	eda32ea8b0
ALLEN PHOEBE J	PHOEBE J ALLEN	326 CREST AVE HUNTINGTON BC CA 92648-	62 : Death benefits		\$6,237.79	PRUDENTIAL INSURANCE COMPANY	4627ffdf83
ALLEN PHYLLIS C	PHYLLIS C ALLEN	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	a43c1975bc
ALLEN PURVIS O	PURVIS O ALLEN	1558 W 65TH PL LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$4,890.71	METROPOLITAN LIFE INSURANCE COMPANY	9198708c2d
ALLEN R	R ALLEN		79 : Refunds		\$3,867.80	TRUCK INSURANCE EXCHANGE	9c369b9ab5
ALLEN RAE	RAE ALLEN	PO BOX 675 TRACY CA 95378-0675	SC16: Mutual Funds	FIDELITY PURITAN FUND	\$2,580.32	NATIONAL FINANCIAL SERVICES LL	563fd39126

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ALLEN RALPH D	RALPH D ALLEN	2101 DAYTON AVE PASADENA CA 00000-	62 : Death benefits		\$3,758.26	PRUDENTIAL INSURANCE COMPANY	c7d7ddac50
ALLEN RALPH E	RALPH E ALLEN	12021 SANTA MONICA BLVD LOS ANGELES CA	08 : Mutual/Money market funds	DREYFUS FUND INC	\$5,119.00	DREYFUS CORPORATION-AUDI T THE	db240b1783
ALLEN RALPH E	RALPH E ALLEN	50 LAGUNA ST 409 SAN FRANCISCO CA 94102-	56 : Checking accounts, dmnd depsit		\$10,659.00	UNION BANK OF CALIFORNIA	4724e8aac0
ALLEN RANDALL	RANDALL ALLEN	1400 OAK CREEK DR 304 CA 94025	IR01: IRA - Cash		\$27,401.10	WELLS FGO AVTG OMEGA GROWTH FUND-A	a3b6863679
ALLEN RANDALL	RANDALL ALLEN	1400 OAK CREEK DR 304 CA 94025	IR01: IRA - Cash		\$2,554.68	WELLS FGO AVTG EMERG MARKETS EQTY-A	3715287258
ALLEN RAPHAEL C	RAPHAEL C ALLEN	3866 WEST STREET OAKLAND CA 94608	MS14: Pension and Profit Sharing		\$3,150.58	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	47db220016
ALLEN REX H F	ALLEN REX H F	1840 VAM NESS RENO NV 89503	AC02 - SAVINGS ACCOUNTS		\$13,061.79	AMERICAN FEDERAL SAVINGS BANK	65a8d501ce
ALLEN RHONDA	RHONDA ALLEN	CA	64 : Escrow check/deposit/Disputed		\$3,799.95	OPTION ONE MORTGAGE CORP	adab4329b4
ALLEN RICHARD	RICHARD ALLEN	25 CAMELOT CT DALY CITY CA 94015	IN03: Proceeds Due Beneficiaries		\$3,062.80	METLIFE INSURANCE COMPANY USA	fb12dad836
ALLEN RICHARD	RICHARD ALLEN	515 N TAORMINA DR ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$4,541.88	INDEPENDENT ORDER OF FORESTERS THE	96cf70cd67
ALLEN RICHARD H	RICHARD H ALLEN	42 GLEN ELLEN DR VENTURA CA 93003-3112	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$35,406.16	ALLSTATE CORP	a1326ead0a

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ALLEN RICHARD W	RICHARD W ALLEN	ATTN MR RICHARD ALLEN 444 LINCOLN BLVD NO 238 VENICE CA 90291-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,179.10	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	6354af4f49
ALLEN ROBERT	ROBERT ALLEN	PO BOX 16254 LONG BEACH CA 90806-0754	08 : Mutual/Money market funds	AMERICAN CENT CAPITAL PRESERVATION	\$3,194.82	CAPITAL PRESERVATION	478eaf9ebe
ALLEN ROBERT	ROBERT ALLEN	19798 MODOC APPLE VALLEY CA 92308-0000	56 : Checking accounts, dmnd depsit		\$2,929.25	DESERT COMMUNITY BANK	27444e9f06
ALLEN ROBERT	ROBERT ALLEN	1324 EAST 76TH LOS ANGELES CA 90001-	68 : Insurance claim checks		\$2,532.53	AMERICAN HEALTH & LIFE INSURANCE	a2a090789b
ALLEN ROBERT	ROBERT ALLEN	2807 LINCOLN BLVD SANTA MONICA CA 90405-4663	AC01: Checking Accounts		\$42,156.22	FDIC-10015-WAMU	3262c61d08
ALLEN ROBERTA N	ROBERTA N ALLEN	1121 CHESTER PL BAKERSFIELD CA 93304-3035	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,077.09	PRINCIPAL FINANCIAL GROUP INC	f507419e12
ALLEN ROBERT C	ROBERT C ALLEN	9533 BRADHURST ST PICO RIVERA CA 90660-3135	11 : Securities	Multiple	\$2,780.14	NWNL COMPANIES INC %SSB	e480320e7e
ALLEN ROBERT D	ROBERT D ALLEN	7018 S VAN NESS AVE LOS ANGELES CA 90047--	83 : Time deposits, CD accounts		\$17,649.24	BANK OF AMERICA NT&SA BRANCH:0308-PICO-LA CIENEGA BRANCH	6fe4d92549
ALLEN ROBERT G	ROBERT G ALLEN	1483 W CYPRESS AVE REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$2,675.53	METROPOLITAN LIFE INSURANCE COMPANY	6b4d5181c1
ALLEN ROBERT G	ROBERT G ALLEN	GENERAL DELIVERY DANA POINT CA 92629-	62 : Death benefits		\$5,580.56	PRUDENTIAL INSURANCE COMPANY	5069147ff7
ALLEN ROBERT G	ROBERT G ALLEN	REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$2,675.53	METROPOLITAN LIFE INSURANCE COMPANY	e8cfecd80f

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ALLEN ROBERT L	ROBERT L ALLEN	19901 LUNES LN HUNTINGTON BEACH CA 92646	MS17: Misc Intangible Property		\$98,027.60	CAL-WESTERN RECONVEYANCE LLC	dd5aa2cc5b
ALLEN ROCHELLE	ROCHELLE ALLEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	BANK OF AMERICA - CALIFORNIA	a26e177bf0
ALLEN RODROCK	RODROCK ALLEN	19504 S GUMBOCK CARSON CA 90746-0000	MS99: Aggregate Item		\$4,290.72	SARA LEE CORP	6ab8843a36
ALLEN ROGER B	ROGER B ALLEN	0	CK01: Cashier's Checks		\$7,918.87	WELLS FARGO BANK NA APECS 111	1dea741f1f
ALLEN ROISIN	ROISIN ALLEN	435 BEACON STREET SAN FRANCISCO CA 94131-2207	SC11: Other Cert of Ownership	SKILLSOFT PLC ADR	\$15,881.60	PERSHING LLC	e9038cf130
ALLEN RONALD C.	RONALD C. ALLEN	PO BOX 403 ESCALON CA 95320-0-04	TR04: Escrow Accounts		\$2,950.00	ALLIANCE TITLE	e8bb4509bf
ALLEN RONALD CALVIN	RONALD CALVIN ALLEN	2011 POINT VIEW ST LOS ANGELES CA 90034-1613	AC01: Checking Accounts		\$2,512.91	CITIBANK NA	9453a69e86
ALLEN ROY C	ROY C ALLEN	0	CK01: Cashier's Checks		\$5,000.00	NUVISION FEDERAL CREDIT UNION	ded67bfd35
ALLEN ROY M	ROY M ALLEN	3700 MORSE AVE SPC 28 SACRAMENTO CA 95821-1854	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	0068c9f4f2
ALLEN ROY R	ROY R ALLEN	13540 EL DORADO DR #48A SEAL BEACH CA 90740-	74 : Matured/terminated policies		\$12,010.62	PRUDENTIAL INSURANCE COMPANY	152c0aab87
ALLEN RT	RT ALLEN	1806 DIMONDALE DRIVE CARSON CA 90746	MS14: Pension and Profit Sharing		\$5,216.57	U.S. BANK - PARS	5feefc094b
ALLEN RUBIN	RUBIN ALLEN	640 E 42ND ST LOS ANGELES CA 90011-3117	11 : Securities	METLIFE INC	\$2,814.37	METLIFE INC DEMUTUALIZATION (CA)	cd490b5268
ALLEN RUFU	RUFU ALLEN	PSP 05 1122 2440 SAMARITAN DRIVE STE 2 SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,494.64	PUBLIC STORAGE INC COMMON	f835f404a0

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ALLEN RUF I	RUF I ALLEN	PSP 06 2084 2440 SAMARITAN DR SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,007.58	PUBLIC STORAGE INC COMMON	c0a20dd74c
ALLEN RUSSELL B	RUSSELL B ALLEN	3111 EBANO DR WLANUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$5,794.38	METROPOLITAN LIFE INSURANCE COMPANY	4410ce7580
ALLEN RUTH B	RUTH B ALLEN	615 BROOKSIDE AVE SUITE B REDLANDS CA 92373--	56 : Checking accounts, dmnd depsit		\$5,692.06	BANK OF AMERICA, N.A. BRANCH:0585-PALM DESERT BRANCH	c58bd6dc16
ALLEN RUTH C	RUTH C ALLEN	1068 BROADWAY STE 110 EL CAJON CA 92021-4862	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,834.59	AT&T INC	4202542031
ALLEN RYAN P	RYAN P ALLEN	8 COLONY RD CANTON CA 90745	SC16: Mutual Funds	INVESCO CONSTELLATI ON CL A	\$5,954.73	INVESCO INVESTMENT SVCS INC	20ee9c4ef4
ALLEN SALLIE M	SALLIE M ALLEN	1740 BROADWAY #1 VALLEJO CA 94589-	62 : Death benefits		\$2,833.00	PRUDENTIAL INSURANCE COMPANY	cc0b60728e
ALLEN SALLY A	SALLY A ALLEN	14801 COLTER WAY MAGALIA CA 95954	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	fe602a23f4
ALLEN SAM	SAM ALLEN	18668 NOTTHINGHAM LN ROWLAN HEIGHTS CA 91748	CK01: Cashier's Checks		\$7,876.88	BANK OF AMERICA - NORTH CAROLINA	5c0538e811
ALLEN SARAH B	SARAH B ALLEN	8576 VINE VALLEY DR SUN VALLEY CA 91352-3659	11 : Securities	CHEVRON CORPORATIO N	\$5,383.87	CHEVRON CORP/ TEXACO INC	ad6ace77fd
ALLEN SARAH B	SARAH B ALLEN	8576 VINE VALLEY DR SUN VALLEY CA 91352-3659	10 : Shares exchanged for shares	CHEVRON CORPORATIO N	\$5,383.87	CHEVRON CORP/ TEXACO INC	affa99e202
ALLEN SARA JO	SARA JO ALLEN	40851 CREST DR HEMET CA 92343	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	3ff4d7a539

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ALLENS AUTO BODY SHOP	ALLENS AUTO BODY SHOP	7535 SCOUT AVE BELL GARDENS CA 90201-4933	IN01: Indiv Policy Ben or Claim Paym		\$3,739.11	COAST NATIONAL INSURANCE CO	a749a00dc3
ALLEN S BERNSTEIN FAMILY TRUST	ALLEN S BERNSTEIN FAMILY TRUST	2245 SKYFARM DR HILLSBOROUGH CA 94010-6339	SC01: Dividends		\$6,525.00	VEECO INSTRUMENTS INC	c681d7d6e3
ALLEN S BERNSTEIN FAMILY TRUST	ALLEN S BERNSTEIN FAMILY TRUST	2245 SKYFARM DR HILLSBOROUGH CA 94010-6339	SC12: Underlying Shares/Outstand Cer	WESTERN DIGITAL CORP	\$24,106.97	WESTERN DIGITAL CORP(NEW) COMMON	905a705cbd
ALLEN SCHUMAN	SCHUMAN ALLEN	7210 MURRAY DR STOCKTON CA 95210-3339	AC03: Mature CD or Save Cert		\$3,009.77	FDIC 10105 GUARANTY BANK	80e32fe51a
ALLEN SCOTT	SCOTT ALLEN	PSP 05 1122 2440 SAMARITAN DRIVE STE 2 SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,494.64	PUBLIC STORAGE INC COMMON	59fdbfdd14
ALLEN SCOTT	SCOTT ALLEN	PSP 06 2084 2440 SAMARITAN DR SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,007.58	PUBLIC STORAGE INC COMMON	753de37137
ALLENS CRAZY VANS	CRAZY VANS ALLENS	11901 INGLEWOOD AVE. HAWTHORNE CA 90250-	56 : Checking accounts, dmnd depsit		\$17,210.06	STATE COMPENSATION INSURANCE FUND	3e39becae8
ALLEN SERLIN TRUST 10/12/95	ALLEN SERLIN TRUST 10/12/95	150 PURCELL DR ALAMEDA CA 94502-6550	SC08: Shares of Stocks (Rtrnd by PO)	QWEST COMMUNICATI ONS INTL INC	\$3,183.45	QWEST COMMUNICATION INTERNATIONAL	5fbc780c52
ALLEN S FEDER AND CO INCORPORATED	ALLEN S FEDER AND CO INCORPORATED	369 PINE ST SAN FRANCISCO CA 94104-3327	MS02: Commissions		\$5,006.35	TRANSAMERICA LIFE INSURANCE COMPANY	cc2f45424c
ALLEN S FEDER AND CO INCORPORATED	ALLEN S FEDER AND CO INCORPORATED	369 PINE ST SAN FRANCISCO CA 94104-3327	MS02: Commissions		\$5,459.86	TRANSAMERICA LIFE INSURANCE COMPANY	4615794962
ALLEN S FEDER CO INC	ALLEN S FEDER CO INC	369 PINE STREET SUITE 426 SAN FRANCISCO CA 94104	MS02: Commissions		\$3,115.86	JHUSA	0e0c0b14fb
ALLEN S FEDER CO INC	ALLEN S FEDER CO INC	369 PINE STREET SUITE 426 SAN FRANCISCO CA 94104	MS02: Commissions		\$3,399.12	JOHN HANCOCK LIFE INS CO (USA)	61e29aa4b6

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ALLEN SHARON	SHARON ALLEN	601 SO. KEENE COMPTON CA 90220--000	83 : Time deposits, CD accounts		\$6,132.50	BANK OF AMERICA NT&SA BRANCH:0889-EAST COMPTON BRANCH	5c6a26747d
ALLEN SHARON	SHARON ALLEN	618 W POPULAR STREET SANTA MARIA CA 93458	MS17: Misc Intangible Property		\$3,819.38	PAYPAL	eaf197fe9c
ALLEN SHAUN	SHAUN ALLEN	4978 EDGAR CT #3 SAN JOSE CA 95118-2759	11 : Securities	XILINX INC	\$15,679.96	XILINX INCORPORATED	ff4c18ee6d
ALLEN SHAWN M	SHAWN M ALLEN	520 E BROADWAY STE 201 GLENDALE CA 91205-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,285.00	PROGRESSIVE CASUALTY INSURANCE COMP	7e2363c72c
ALLEN SHELLEY A	SHELLEY A ALLEN	11450 SAN FELIPE AVE CHINO CA 91710-1664	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,713.82	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	2008742de5
ALLEN SHIRLEY	SHIRLEY ALLEN	124 N HILLCREST BLVD APT 1 INGLEWOOD CA 90301-1368	11 : Securities	METLIFE INC	\$4,482.89	METLIFE INC DEMUTUALIZATION (CA)	7c8bfecbb6
ALLEN SHIRLEY	SHIRLEY ALLEN	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,725.19	METROPOLITAN LIFE INSURANCE COMPANY	72b325312e
ALLEN SHIRLEY	SHIRLEY ALLEN	124 N HILLCREST BLVD APT 1 INGLEWOOD CA 90301-	68 : Insurance claim checks		\$2,738.82	METROPOLITAN LIFE INSURANCE COMPANY	9695857cb6
ALLEN SHIRLEY A	SHIRLEY A ALLEN	0	AC03: Mature CD or Save Cert		\$3,508.28	ALLY BANK	cf47dae330
ALLEN SHIRLEY ESTATE	SHIRLEY ALLEN ESTATE	2024 CHARITON ST LOS ANGELES CA 90034	IN03: Proceeds Due Beneficiaries		\$2,725.19	METROPOLITAN LIFE INSURANCE COMPANY	9855fe0d88
ALLEN SIDNEY D	SIDNEY D ALLEN	13919 CHESTNUT ST WHITTIER CA 90605-2012	IN03: Proceeds Due Beneficiaries		\$5,781.39	PRUDENTIAL INSURANCE COMPANY	7729621cfa

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ALLEN S IMPORT	IMPORT S ALLEN	541 W MANCHESTER BLVD APT 105 INGLEWOOD CA 90301-0000	61 : Credit balances		\$2,536.40	FIRST PREMIER BANK NONSECURITIES	2ea2f22978
ALLEN S J HUGH	ALLEN S J HUGH	PO BOX 518 SAN RAFAEL CA 94915-0518	76 : Other		\$3,584.00	NORTH AMERICAN PHILIPS CORP	71ec6ba215
ALLEN STANLEY J	STANLEY J ALLEN	2162 MARKET ST 3 SAN FRANCISCO CA 94114-	56 : Checking accounts, dmnd deposit		\$7,658.72	BANK OF AMERICA NT & SA	707c0cf712
ALLEN STEVE	STEVE ALLEN	0	MS08: Accounts Payable		\$8,000.00	CRC HEALTH GROUP INC.	0907462d4f
ALLEN S THOMAS MD	THOMAS S ALLEN MD	PSP 06 2084 2440 SAMARITAN DR SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,007.58	PUBLIC STORAGE INC COMMON	00e13b699a
ALLEN S THOMAS MD	THOMAS S ALLEN MD	PSP 05 1122 2440 SAMARITAN DRIVE STE 2 SAN JOSE CA 95124-3911	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,494.64	PUBLIC STORAGE INC COMMON	2c83b0ae3e
ALLEN STUART H	STUART H ALLEN	PO BOX 309 WATSONVILLE CA 95077-0309	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,074.58	AT&T INC	9fdb4a517
ALLEN SUSAN PA 5	ALLEN SUSAN PA 5	26173 ABDALE NEWHALL CA 91321-0000	CT05: Other Court Deposits		\$3,796.00	LINCOLN COUNTY COURTS	123fe304df
ALLENSWORTH DAVID J	DAVID J ALLENSWORTH	8555 LURLINE AVE CANOGA PARK CA 91306	IN01: Indiv Policy Ben or Claim Paym		\$4,327.82	PRUDENTIAL INSURANCE COMPANY	dfd52a16e7
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LA MIRADA AVE 5 HOLLYWOOD CA 90038	IN07: Other Amounts Due Under Policy		\$7,579.22	GENWORTH LIFE INSURANCE CO	05493f0ef1
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	#5 HOLLYWOOD CA 90038-	74 : Matured/terminated policies		\$6,998.02	GENWORTH LIFE INSURANCE COMPAN	4f938ca4d4
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LA MIRADA AVE 5 HOLLYWOOD CA 90038-	74 : Matured/terminated policies		\$7,246.72	GENWORTH LIFE INSURANCE CO UNCLAIMED PROPERTY UNIT	a23815a474

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ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LA MIRADA AVE #5 HOLLYWOOD CA 90038-	74 : Matured/terminated policies		\$14,495.70	GE CAPITAL ASSURANCE	fc2d4eac4e
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LA MIRADA AVE # 5 HOLLYWOOD CA 90038-	74 : Matured/terminated policies		\$14,549.53	GE CAPITAL ASSURANCE	a72edce939
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LA MIRADA AVE APT 5 LOS ANGELES CA 90038-1720	56 : Checking accounts, dmnd depsit		\$64,744.36	WASHINGTON MUTUAL BANK (68-0172274)	19f305a914
ALLENSWORTH HAZEL	HAZEL ALLENSWORTH	6220 LAMIRADA AVE 5 HOLLYWOOD CA 90038	IN07: Other Amounts Due Under Policy		\$7,418.55	GENWORTH LIFE INSURANCE CO	cd75a417b0
ALLENSWORTH JEROME D	JEROME D ALLENSWORTH	8555 LURLINE AVE CANOGA PARK CA 91306	IN01: Indiv Policy Ben or Claim Paym		\$4,327.82	PRUDENTIAL INSURANCE COMPANY	6c91e24dbc
ALLEN TASHA T	TASHA T ALLEN	13135 LACHUSA ROAD PALA CA 92059-0000	CK01: Cashier's Checks		\$3,488.90	HSBC FINANCE CORPORATION	2553344132
ALLEN TEL PRODUCTS INC	ALLEN TEL PRODUCTS INC	ATTN NANCY 2211 S SUSAN ST SANTA ANA CA 92704-4418	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,150.43	VERIZON COMMUNICATIONS INC	7900eb6dcd
ALLEN TEL PRODUCTS INC	ALLEN TEL PRODUCTS INC	ATTN NANCY 2211 S SUSAN ST SANTA ANA CA 92704-4418	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$7,285.37	VERIZON COMMUNICATIONS INC	93f604601b
ALLEN TEL PRODUCTS INC	ALLEN TEL PRODUCTS INC	ATTN NANCY 2211 S SUSAN ST SANTA ANA CA 92704-4418	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$11,240.88	COMCAST CORPORATION	a5ada6a623
ALLEN TEL PRODUCTS INC	ALLEN TEL PRODUCTS INC	2211 S SUSAN ST SANTA ANA CA 92704-4418	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$5,485.93	VODAFONE GROUP PLC	eeef7a43d7
ALLEN TERRI	TERRI ALLEN	2331 W SWEET COURT VISALIA CA 93291-0000	SC12: Underlying Shares/Outstand Cer	WALGREEN CO	\$2,955.14	WALGREEN COMPANY	689299482c
ALLEN TERRY	TERRY ALLEN	C/O SKYLINE HEALTHCARE CENTER 2065 FOREST AVE AISLE 310 SAN JOSE CA 95128-4807	AC01: Checking Accounts		\$7,410.18	WELLS FARGO BANK NA	3ab77ccf33

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ALLEN TESSA	TESSA ALLEN	1713 MANZANITA LANE MANHATTAN BEACH CA 90266-	81 : Salaries/wages		\$2,663.97	STUDIO PAYROLL SERVICES, INC.	d4a24ffe76
ALLEN TESSA	TESSA ALLEN	1713 MANZANITA LANE MANHATTAN BEACH CA 90266	MS01: Wages, Payroll, Salary		\$3,267.05	STUDIO PAYROLL SERVICES INC	2b6db11989
ALLEN THE ESTATE OF	ALLEN THE ESTATE OF	1650 REDONDO AVE 19 LONG BEACH CA 90804	MS01: Wages, Payroll, Salary		\$8,042.48	SAFEWAY INC	8c905b7b8a
ALLEN THELMA M	THELMA M ALLEN	2118 N BAHAMA AVE LOS ANGELES CA 90059-3456	IN04: Proceeds from Matured Policies		\$2,851.48	METROPOLITAN LIFE INSURANCE COMPANY	6995a7d128
ALLEN THOMAS	THOMAS ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	MS01: Wages, Payroll, Salary		\$3,208.41	KFORCE INC	1b7eb798a4
ALLEN THOMAS	THOMAS ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	MS01: Wages, Payroll, Salary		\$2,673.93	KFORCE INC	24f45c0c0f
ALLEN THOMAS	THOMAS ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	MS01: Wages, Payroll, Salary		\$2,790.33	KFORCE INC.	baac9be877
ALLEN THOMAS	THOMAS ALLEN	23018 CRICKET HILL RD CUPERTINO CA 95014	MS01: Wages, Payroll, Salary		\$3,136.02	KFORCE INC	5494a400a5
ALLEN THOMAS F	THOMAS F ALLEN	3955 ALGONQUIN DR APT 241 LAS VEGAS NV 89119-5314	AC01 - CHECKING ACCOUNTS		\$5,115.69	CITIBANK NA	524908d10a
ALLEN,THOMAS L DECD EST OF	THOMAS L ALLEN DECD EST OF	12236 ARBOR PL LOS ANGELES, CA 90044-3941	AU: Auditor - Tax Division		\$3,818.16		5e2747a138
ALLEN TIMOTHY	TIMOTHY ALLEN	5352 HIGHLIGHT PL LOS ANGELES CA 90016	CK01: Cashier's Checks		\$3,002.30	PRINCIPAL BANK	b391561dfa
ALLEN TIMOTHY K	TIMOTHY K ALLEN	PO BOX 5014 CARMEL BY THE SEA CA 93921-5014	TR04: Escrow Accounts		\$2,639.97	WELLS FARGO BANK NA	2a66f5da83
ALLEN TINA	TINA ALLEN	PO BOX 20640 PIEDMONT CA 94620-0640	MS16: Misc Outstanding Checks		\$11,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	118a6c60cc
ALLEN TODD E	TODD E ALLEN	1170 FOSTER CITY BLVD APT 207 FOSTER CITY CA 94404-3315	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDEX FD	\$212,476.92	TOTAL STOCK MKT IDX ADM	0aeaf742e6

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ALLEN TODD E	TODD E ALLEN	1170 FOSTER CITY BLVD APT 207 FOSTER CITY CA 94404-3315	SC16: Mutual Funds	VANGUARD SPEC REIT INDEX FD	\$9,982.54	REIT INDEX FUND INV	8fed8fdfca
ALLEN TODD E	TODD E ALLEN	1170 FOSTER CITY BLVD APT 207 FOSTER CITY CA 94404-3315	SC16: Mutual Funds	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL SHS	\$30,914.45	TOTAL INTL STOCK INDEX ADMIRAL	7c88b79bbf
ALLEN TODD E	TODD E ALLEN	1170 FOSTER CITY BLVD APT 207 FOSTER CITY CA 94404-3315	SC16: Mutual Funds	VANGUARD GNMA FD CL I	\$35,597.84	GNMA FUND	31ad522562
ALLEN TOMMY J	TOMMY J ALLEN	306 N PARK ST FRESNO CA 93701-0000	82 : Savings accts/crdt union shrs		\$2,946.17	BANK OF AMERICA - CALIFORNIA-N	3bda6bb7d8
ALLEN TRACI D	TRACI D ALLEN		AC01: Checking Accounts		\$2,512.91	CITIBANK NA	e475bd2f16
ALLEN TRISTAN M	TRISTAN M ALLEN	4223 54TH PL SAN DIEGO CA 92115-6002	SC16: Mutual Funds	FEDERATED KAUFMANN FUND R	\$8,886.00	FEDERATED KAUFMANN FUND	bc7dc966c9
ALLEN UTMA-CA MATS HENRY	ALLEN UTMA-CA MATS HENRY	0	SC16: Mutual Funds	T ROWE PRICE TX FR HI YIELD	\$15,958.65	T. ROWE PRICE SERVICES INC.	1b59e8289f
ALLEN VANISSA	VANISSA ALLEN	44756 PILLAR ROCK CT TEMECULA CA 92592	MS08: Accounts Payable		\$11,553.48	KAPLAN INC	d03cca839e
ALLEN VERDA	VERDA ALLEN	1550 PACIFIC BCH DR APT 1 SAN DIEGO CA 92101-0000	11 : Securities	SAFEGWAY INC	\$5,810.70	SAFEGWAY INC/VONS COMPANIES INC	70711732ca
ALLEN VERNON R	VERNON R ALLEN	SAN JOSE CA 98011	IN03: Proceeds Due Beneficiaries		\$14,755.71	METROPOLITAN LIFE INSURANCE COMPANY	b2dc902ef0
ALLEN VINCENT	VINCENT ALLEN	655 ANDERSON ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$3,562.34	MUTUAL OF AMERICA LIFE INS	bae4b29246
ALLEN VIRGINA	VIRGINA ALLEN	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$7,833.18	CITIBANK NORTH AMERICA	daf7acac7e
ALLEN VIRGINIA	VIRGINIA ALLEN	PO BOX 518 SAN RAFAEL CA 94915-0518	76 : Other		\$3,584.00	NORTH AMERICAN PHILIPS CORP	f2f7ff5b86

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ALLEN VIRGINIA C	VIRGINIA C ALLEN	2645 LUCIERNAGA ST CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$4,769.70	METROPOLITAN LIFE INSURANCE COMPANY	a5f59861fd
ALLEN VIRGINIA D	VIRGINIA D ALLEN	16253 PEBBLE BEACH DR VICTORVILLE CA 92392-	62 : Death benefits		\$3,468.09	PRUDENTIAL INSURANCE COMPANY	a5298c0e0e
ALLEN VIRGINIA F	VIRGINIA F ALLEN	1499 OLD MOUNTAIN AVE 100 SAN JACINTO CA 92583-1100	11 : Securities	TOYOTA MOTOR CORPORATIO N ADR	\$6,604.89	TOYOTA MOTOR CORP	e7b5527c8c
ALLEN VIRGINIA L	VIRGINIA L ALLEN	6606 ROAD 30 MADERA CA 93637-9143	IN04: Proceeds from Matured Policies		\$3,885.93	METROPOLITAN LIFE INSURANCE COMPANY	9918d2e8db
ALLEN WALLACE G	WALLACE G ALLEN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,499.87	BANK OF AMERICA - CALIFORNIA-NORTH	aaad08ba16
ALLEN WALTER A	WALTER A ALLEN	10902 SAN LUIS AVE LYNWOOD CA 90262-2123	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,006.15	PRUDENTIAL FINANCIAL INC (CA)	e8001ed95f
ALLEN WALTER D	WALTER D ALLEN	1935 E GARVEY AVE N APT 62 WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$8,946.40	AMERICAN GENERAL LIFE	baeb1b54e0
ALLEN WANDA L	WANDA L ALLEN	24623 ISLAND AVE CARSON CA 90745	SC08: Shares of Stocks (Rtrnd by PO)	L BRANDS INC	\$2,894.66	MERRILL LYNCH PF AND S INC	f83cb1435b
ALLEN WESLEY	WESLEY ALLEN	523 PEPPERTREE ROAD WALNUT CREEK CA 94598-2746	MI02: Royalties		\$2,918.47	VENOCO INC.	21120aa958
ALLEN WILFRED	WILFRED ALLEN	8801 INTERNATIONAL BLVD OAKLAND CA 94621	MS17: Misc Intangible Property		\$4,804.04	COMERICA BANK	d53fa60eb6
ALLEN WILLARD F	WILLARD F ALLEN		11 : Securities	Multiple	\$6,229.50	BANK AMERICA CORPORATION	afca54aee5
ALLEN WILLARD F	WILLARD F ALLEN	C/O LAW OFFICES OF CHARLES A MICKELSON NSGW PARLOR 45 10103 LEV AVENUE ARLETA CA 91331-4529	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$3,393.13	AEGON NV	65f50e9cad

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ALLEN WILLIAM	WILLIAM ALLEN	16253 PEBBLE BEACH DR VICTORVILLE CA 92392-	62 : Death benefits		\$2,747.80	PRUDENTIAL INSURANCE COMPANY	d61364c609
ALLEN WILLIAM A	WILLIAM A ALLEN	PO BOX 1425 ARCADIA CA 91077-1425	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$7,723.09	TERADATA CORP	ebe84d0cec
ALLEN WILLIAM A	WILLIAM A ALLEN	2155 1600 E BATTLE MOUNTAIN NV 89820-2432	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,696.00	ING GROUP NV	15ad2b1516
ALLEN WILLIAM A	WILLIAM A ALLEN	951 OFARRELL STREET #24 SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd deplit		\$2,949.91	WELLS FARGO BANK N A	072760ce29
ALLEN WILLIAM F	WILLIAM F ALLEN	9308 CASSARO COURT SW ELK GROVE CA 95758-4950	IR01: IRA - Cash		\$3,035.81	RIVER CITY BANK	0666f1fe45
ALLEN WILLIAM H	WILLIAM H ALLEN	317 E HAZEL AVE APT 4 INGLEWOOD CA 90302-	62 : Death benefits		\$8,963.00	PRUDENTIAL INSURANCE COMPANY	0ada7b6f1a
ALLEN WILLIAM H	WILLIAM H ALLEN	2137 LAKESHORE LOS ANGLES CA 99999	IN03: Proceeds Due Beneficiaries		\$11,140.68	PRUDENTIAL INSURANCE COMPANY	e96bfd5b1
ALLEN WILLIAM H	WILLIAM H ALLEN	1611 W 79TH ST LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$3,831.95	PRUDENTIAL INSURANCE COMPANY	e9813ad230
ALLEN WILLIAM I	WILLIAM I ALLEN	26035 MOULTON PKY APT #214 LAGUNA HILLS CA 92653-6249	15 : Liquidating fund earnings		\$3,276.27	CITIGROUP - SMITH BARNEY	0b96834bcc
ALLEN WOODS	WOODS ALLEN	5106 W 125TH STREET HAWTHORNE CA 90250	MS11: Refunds Due		\$3,133.68	PROVIDENCE HEALTH SYSTEMS - SO CA	d49ee98e7c
ALLEN W S	S W ALLEN	615 BROOKSIDE AVE SUITE B REDLANDS CA 92373--	56 : Checking accounts, dmnd deplit		\$5,692.06	BANK OF AMERICA, N.A. BRANCH:0585-PALM DESERT BRANCH	a245292950

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ALLEN WYATT M	WYATT M ALLEN	PO BOX 1520 MORGAN HILL CA 95038-1520	11 : Securities	METLIFE INC	\$5,663.92	METLIFE INC DEMUTUALIZATION (CA)	86276e325b
ALLEN YVONNE E	YVONNE E ALLEN		MS06 - UNIDENTIFIED REMITTANCES		\$9,438.14	HSBC BANK NEVADA NA	7035bdf378
ALLEN ZACHERY	ZACHERY ALLEN	0	TR04: Escrow Accounts		\$3,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	01fc1c5844
ALLEN ZELMA L	ZELMA L ALLEN	1608 CAMERON DR LEMON GROVE CA 91945	IN03: Proceeds Due Beneficiaries		\$3,467.60	COLONIAL PENN LIFE INSURANCE COMPANY	90a0375f6d
ALLE P SYDNEY	SYDNEY P ALLE	12944 3RD ST YUCAIPA CA 92399	11 : Securities	INTERGROUP CORPORATIO N	\$2,528.17	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	d28ecf698e
ALLERA ESTANISLAO P	ESTANISLAO P ALLERA	415 1 2 LOUISIANA ST VALLEJO CA 94590-5105	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,130.71	PRINCIPAL FINANCIAL GROUP INC	fce198e6ae
ALLERGAN	ALLERGAN	DRAWER 0214 LOS ANGELES CA 90088	MS08: Accounts Payable		\$2,598.50	INOVA	442888b455
ALLERGAN INC	ALLERGAN INC	2525 DUPONT DRIVE IRVINE CA 92612-1531	MS11: Refunds Due		\$5,457.85	UNIVERSITY OF SOUTHERN CALIFORNIA	e9c9ead70b
ALLERGAN INC	ALLERGAN INC	2525 DUPONT DR IRVINE CA 92612-0015	CK06: Warrants		\$7,897.20	UNCASHED WARRANTS	5ae299861a
ALLERGAN MEDICAL	MEDICAL ALLERGAN	5540 EKWILL STREET SANTA BARBARA CA 93110	MS11: Refunds Due		\$2,667.65	ANDERSON HOSPITAL	3d3ff57fd9
ALLERGY AND RHEUMATOLOGY MEDIC	ALLERGY AND RHEUMATOLOGY MEDIC	9850 GENESEE AVE STE 810 LA JOLLA CA 92037	MS08: Accounts Payable		\$3,267.00	IQVIA RDS INC	1cd5c61b69

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ALLERGY ASTHMA AND IMMUNOLOGY FOUNDATION OF NORTHE	ALLERGY ASTHMA AND IMMUNOLOGY FOUNDATION OF NORTHE	3838 CALIFORNIA STREET SUITE 108 SAN FRANCISCO CA 94118	CK13: Vendor Checks		\$4,000.00	GENENTECH INC.	022edb4471
ALLERGY & ASTHMA ASSOCIATES OF SOUT	ALLERGY & ASTHMA ASSOCIATES OF SOUT	27800 MEDICAL CENTER RD STE 24 MISSION VIEJO CA 92691-6408	AC02: Savings Accounts		\$3,281.55	JPMORGAN CHASE BANK N.A. (703)	3a4c4847a9
ALLERGY & ASTHMA ASSOC SANTA CLARA VALLE	ALLERGY & ASTHMA ASSOC SANTA CLARA VALLE	4155 MOORPARK AVE SAN JOSE CA 95117-1714	SC01: Dividends		\$26,369.18	CIGNA CORPORATION	97a4cc3e81
ALLERGY & ASTHMA ASSOC SANTA CLARA VALLE	ALLERGY & ASTHMA ASSOC SANTA CLARA VALLE	4155 MOORPARK AVE SAN JOSE CA 95117-1714	SC12: Underlying Shares/Outstand Cer	CIGNA CORP NEW	\$14,827.17	CIGNA CORPORATION	c733938733
ALLERGY FREE L P	ALLERGY FREE L P	C/O MS LESLIE A WHITE 6835 FLANDERS DR STE 500 SAN DIEGO CA 92121-3927	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,787.56	PRUDENTIAL FINANCIAL INC	cf19356a82
ALLERGY MEDICAL CENTER INC	ALLERGY MEDICAL CENTER INC	7710 N FRESNO ST STE 102 FRESNO CA 93720-2406	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,405.39	PRINCIPAL FINANCIAL GROUP INC COMMON	e020d504f6
ALLERTON ADAM	ADAM ALLERTON	UNKNOWN 0	AC01: Checking Accounts		\$7,914.46	MUFG UNION BANK N.A.	5caecca6c7
ALLES HILARY F	HILARY F ALLES	850 DEL MAR DOWNS RD APT 225 SOLANA BEACH CA 92075	AC01: Checking Accounts		\$12,479.51	BANK OF AMERICA - CALIFORNIA	f6caf4f4b5
ALLES LAWRENCE	LAWRENCE ALLES	38301 OAKTREE LO MURRIETA CA 92562-	64 : Escrow check/deposit/Disputed		\$2,742.14	BANK OF AMERICA - NORTH CAROLINA	f06acff55c
ALLETAG MARGARET L	MARGARET L ALLETAG	1812 STANTON RD ENCINITAS CA 92024--	56 : Checking accounts, dmnd depsit		\$4,804.16	BANK OF AMERICA NT&SA BRANCH:1182-RANCHO ENCINITAS	d08aa8f89a
ALLETTA MORRIS M	MORRIS M ALLETTA		04 : Dividends		\$3,276.00	GENERAL ELECTRIC CO	25c25f6107

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ALLETTO DORIS M	DORIS M ALLETTO	PO BOX 70638 PASADENA CA 91117-7638	IN04: Proceeds from Matured Policies		\$3,001.50	METROPOLITAN LIFE INSURANCE COMPANY	a8b8751ed4
ALLEVA DONATO	DONATO ALLEVA	819 LINCOLN AVE BAKERSFIELD CA 93308-3258	MS02: Commissions		\$2,683.24	WASHINGTON NATIONAL INSURANCE CO.	b5c898e075
ALLEVA DONATO M	DONATO M ALLEVA	810 LINCOLN AVENUE BAKERSFIELD CA 93308-3259	IN08: Agent Credit Balances		\$2,999.32	GUARDIAN LIFE INSURANCE CO THE	081a50056e
ALLEVARE PROPERTIES LLC	ALLEVARE PROPERTIES LLC	1501 SAN ELIJO RD S 104 312 SAN MARCOS CA 92078	AC01: Checking Accounts		\$7,017.00	BMO HARRIS BANK N.A.	92c42c258f
ALL EVENTS ENTERTAINMENT	EVENTS ENTERTAINMENT ALL	3972 BARRANCA PKWY J160 IRVINE CA 92606-1204	76 : Other		\$47,253.20	CARDSERVICE INTERNATIONAL, INC	c76281fe
ALLEY ALICE	ALICE ALLEY	2105 MAC KAY LN REDONDO BEACH CA 90278	AC02: Savings Accounts		\$2,618.53	CIT BANK N.A.	3a49a62a8d
ALLEY DON B	DON B ALLEY	11504 ARMOUR CT GOLD RIVER CA 95670	MS16: Misc Outstanding Checks		\$3,888.01	BANK OF AMERICA - NORTH CAROLINA	042c07910d
ALLEY HARRY	HARRY ALLEY	514 MONTEZUMA ST RIO VISTA CA 94571-0000	11 : Securities	EXELON CORP	\$4,191.80	EXELON CORPORATION COMMON	7ed14638b2
ALLEY HARRY H	HARRY H ALLEY	514 MONTEZUMA ST RIO VISTA CA 94571-0000	11 : Securities	EXELON CORP	\$4,191.80	EXELON CORPORATION COMMON	8d8d6c6917
ALLEY MIRIAM V	MIRIAM V ALLEY	1300 CASTLE ROCK RD WALNUT CREEK CA 94598-5124	IN04: Proceeds from Matured Policies		\$3,226.17	METROPOLITAN LIFE INSURANCE COMPANY	2f4035c2a2
ALLEYN DONALD L	DONALD L ALLEYN	19861 SANDPIPER PL. UNIT 110 NEWHALL CA 91321	IR02: IRA - Mutual Funds	RYDEX US GOV MM FD MONEY MARKET CLASS	\$8,073.12	MUFG INVESTOR SERVICES US LLC	f9f1ea80f6
ALL FAMILY HEALTH CARE CORP	ALL FAMILY HEALTH CARE CORP	27555 YNEZ ROAD STE 350 TEMECULA CA 92591	CK13: Vendor Checks		\$2,565.00	PRIMECARE OF TEMECULA INC	589c2085fb

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ALL FIESTA RENTALS	FIESTA RENTALS ALL	8645 AVIATION BLVD INGLEWOOD CA 90301-0000	TR04: Escrow Accounts		\$8,555.59	CARDSERVICE INTERNATIONAL INC GENERAL LE	15f6938a87
ALL FINANCIAL SVC	FINANCIAL SVC ALL	6956 EL CAJON BLVD SAN DIEGO CA 92115-1738	76 : Other		\$9,925.97	FIRST DATA MERCHANT SERVICES	6159af885e
ALL FOREIGN DOMEST	FOREIGN DOMEST ALL	1917 NAVY DR STOCKTON CA 95206	MS16: Misc Outstanding Checks		\$4,112.11	WESTERN UNITED INSURANCE	b7f0f6d1f8
ALL FOREIGN DOMESTIC BODY	ALL FOREIGN DOMESTIC BODY	7316 MURRAY DR STOCKTON CA 95210	IN01: Indiv Policy Ben or Claim Paym		\$4,901.52	MAPFRE INSURANCE CO	08b63badda
ALL FRESH PRODUCE	FRESH PRODUCE ALL	901 EAST E STREET WILMINGTON CA 90744	MS08: Accounts Payable		\$4,586.90	SUPERVALU INC. & SUBS	108d401c55
ALLGAIR DOROTHY E	DOROTHY E ALLGAIR	1001 NARANCA STREET EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$4,181.24	PRUDENTIAL INSURANCE COMPANY	007d363add
ALLGEIER JOE	JOE ALLGEIER	PO BOX 1373 ROUGH READY CA 95975-1373	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	defe17f91f
ALLGEIER JOHN P	JOHN P ALLGEIER	PO BOX 1373 ROUGH READY CA 95975-1373	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,962.59	PRUDENTIAL FINANCIAL INC	a6fa4cc12b
ALLGEIER LAURA	LAURA ALLGEIER	8661 WINTER GARDENS BLVD SPC 26 LAKESIDE CA 92040-5433	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,005.81	PRUDENTIAL FINANCIAL INC	4d1882f50c
ALLGOOD CONRAD L	CONRAD L ALLGOOD	45465 25TH ST E SPC 292 LANCASTER CA 93535-1003	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,795.34	BOEING COMPANY THE	35e5ce35ae
ALLGOOD EARL	EARL ALLGOOD	P O BOX 5848 OAKLAND CA 94605-	78 : Pensions, retirement funds		\$3,322.67	UNION BANK OF CALIFORNIA, N.A.	682065d545
ALLGOOD FAMILY 1983	ALLGOOD FAMILY 1983	IRREVOCABLE TRUST 2602 VISTA GRAND CT SAN LEANDRO CA 94545	IN07: Other Amounts Due Under Policy		\$2,892.91	AURORA NATIONAL LIFE	95d6acdbf8

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ALLGOOD LENORA	LENORA ALLGOOD	427 VALLEJO AVE SACRAMENTO CA 95818	IN03: Proceeds Due Beneficiaries		\$17,901.88	AMERICAN NATIONAL INSURANCE COMPANY	e559f78c07
ALLGOOD TRUCKING	TRUCKING ALLGOOD	12271 RD 104 PIXLEY CA 93256	MS13: Unclaimed Loan Collateral		\$22,363.20	RLI INSURANCE COMPANY	5ceb2b5a41
ALL GREEN LLC	ALL GREEN LLC	20929 VENTURA BLVD STE 45 522 WOODLAND HILLS CA 91364	CK01: Cashier's Checks		\$8,673.99	BANK OF AMERICA - CALIFORNIA	2d89de835c
ALLGROVE JESSE S	JESSE S ALLGROVE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	514713e7d7
ALLGROVE STEPHEN R	STEPHEN R ALLGROVE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	ed7d8d1906
ALLGYER WARREN	WARREN ALLGYER	15 ROUNDUP ROAD BELL CANYON CA 91307-1135	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,787.54	GENERAL ELECTRIC COMPANY	ac1314523a
ALLHEANI E	E ALLHEANI	41 CEDAR WALK LONG BEACH CA 90802-0000	IN02: Group Policy Benefits or Claim		\$3,932.87	AETNA LIFE INSURANCE COMPANY	86db6bf46d
ALLHISER DAPHNE E	DAPHNE E ALLHISER	1628 GALVEZ AVE MODESTO CA 95355-2516	IN06: Unidentified Remittances		\$10,546.05	METROPOLITAN LIFE INSURANCE COMPANY	0a09a96cb1
ALL HOME DEVELOPERS LLC	ALL HOME DEVELOPERS LLC	0	CT01: Escrow Funds		\$3,000.00	KELLEY ESCROW CORPORATION	a548a426f2
ALLHOUSE PETER	PETER ALLHOUSE	135 FOUNTAIN AVE PACIFIC GROVE CA 93950	IN03: Proceeds Due Beneficiaries		\$5,315.22	AMERICAN GENERAL LIFE	42d3fbc410
ALLHOUSE VIRGINIA	VIRGINIA ALLHOUSE	135 FOUNTAIN AVE PACIFIC GROVE CA 93950	IN03: Proceeds Due Beneficiaries		\$5,315.22	AMERICAN GENERAL LIFE	5b3e65da46
ALLIANCE 2580 LLC	ALLIANCE 2580 LLC	2580 HOMESTEAD RD SANTA CLARA CA 95051	IN05: Premium Refund		\$4,714.00	TRUCK INSURANCE EXCHANGE	e84306cbd2
ALLIANCE ALAMEDA FBO	ALAMEDA FBO ALLIANCE	1850 FAIRWAY DR SAN LEANDRO CA 94577	MS09: Credit Balance-Accts Rec		\$3,750.00	SYBASE INC. - REVISED CA REPORT ONLY	0ae55372b9

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ALLIANCE ASHLAND HILLS LP	ALLIANCE ASHLAND HILLS LP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$61,708.76	BANK OF AMERICA - CALIFORNIA	59a2024d5f
ALLIANCE BANCORP	BANCORP ALLIANCE	28990 AVALON AVENUE MORENO VALLEY CA 92555	IN06: Unidentified Remittances		\$6,815.60	MERITPLAN INSURANCE COMPANY	24fd8e8ac3
ALLIANCE BANCORP	BANCORP ALLIANCE	1000 MARINA BLVD SUITE 100 BRISBANE CA 94005-1839	MS16: Misc Outstanding Checks		\$8,292.71	WELLS FARGO CORPORATE TRUST	c51e704a2c
ALLIANCE BANCORP	BANCORP ALLIANCE	1000 MARINE BLVD BRISBANE CA 94005	IN05: Premium Refund		\$33,332.61	WAGeworks INC	bf343ea434
ALLIANCE BANCORP	BANCORP ALLIANCE	2260 UNIVERSITY DRIVE NEWPORT BEACH CA 92660-0-33	TR04: Escrow Accounts		\$2,606.67	FIRST AMERICAN TITLE COMPANY	eae7a392e1
ALLIANCE BANCORP-LN# 708845	ALLIANCE BANCORP-LN# 708845	2260 UNIVERSITY DRIVE NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$5,698.98	FIDELITY NATIONAL TITLE COMPANY	de89a9b24a
ALLIANCE BEVERAGE PARTNERS LLC	ALLIANCE BEVERAGE PARTNERS LLC	371 N ENCINITAS AVE MONROVIA CA 91016	CK01: Cashier's Checks		\$4,267.20	BANK OF AMERICA - CALIFORNIA	8c38ef3c6a
ALLIANCE COMPANIES	COMPANIES ALLIANCE	UNKNOWN UNKNOWN 0	TR03: Funds held in Fiduciary Cap.		\$10,792.69	BANK OF AMERICA - CALIFORNIA	0b1c37612f
ALLIANCE CONSULTANTS	CONSULTANTS ALLIANCE	2781 WEST MACARTHUR BLVD B265 SANTA ANA CA 92704-	01 : Cash in lieu of fract shares		\$3,653.80	CHARLES SCHWAB & CO., INC.	0a199cc686
ALLIANCE CREDIT UNION	CREDIT UNION ALLIANCE	557 CYPRESS AVENUE SUNNYVALE CA 94085-3740	CK11: Pension Checks		\$2,685.45	MASSACHUSETTS MUTUAL LIFE INSURANCE	7d1225f431
ALLIANCE CULINARY	CULINARY ALLIANCE	515 CABRILLO PARK DR 20 SANTA ANA CA 92701-	11 : Securities	WASHINGTON MUTUAL INC	\$5,727.64	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	874c37886a
ALLIANCE DIGESTIVE DISEASE CONSULT	ALLIANCE DIGESTIVE DISEASE CONSULT	P.O. BOX 1180 CLAREMONT 91711	MS16: Misc Outstanding Checks		\$9,438.60	HEALTHCARE PARTNERS, LLC	e83efbe2a8
ALLIANCE FEDERAL C U	ALLIANCE FEDERAL C U	P O BOX 18460 0 SAN JOSE CA 95158-0000	TR04: Escrow Accounts		\$2,617.63	NCO GROUP INC. & SUBSIDIARIES	337d9979f1

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ALLIANCE FINANCIAL	ALLIANCE FINANCIAL	4995 MURPHY CANYON RD STE 300 SAN DIEGO CA 92123-4366	MS02: Commissions		\$3,021.57	ING USA ANNUITY & LIFE COMPANY	2451e6f67e
ALLIANCE FINANCIAL INC	ALLIANCE FINANCIAL INC	8001 IRVINE CENTER DR STE 980 IRVINE CA 92618-2980	CK01: Cashier's Checks		\$5,047.60	UNION BANK N.A.	693559609e
ALLIANCE FINANCIAL INVESTMENT SRVCS	ALLIANCE FINANCIAL INVESTMENT SRVCS	11426 MAYAPPLE WAY SAN DIEGO CA 92131-2927	MS02: Commissions		\$3,397.20	VOYA INSURANCE & ANNUITY CO.	3e3b1b2be6
ALLIANCE FOR FAIR REFORM OF SEC	ALLIANCE FOR FAIR REFORM OF SEC	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$5,402.69	UNION BANK OF CALIFORNIA	f125d8304c
ALLIANCE FOR GIFTED EDUCATION INC THE	ALLIANCE FOR GIFTED EDUCATION INC THE	322 LAVERNE AVE MILL VALLEY CA 94941-3434	SC20: Credit Balances		\$10,690.59	WELLS FARGO CLEARING SERVICES	1f9c79d420
ALLIANCE FOR HABITAT CONSERVATION	ALLIANCE FOR HABITAT CONSERVATION	780 WEST G ST 481 SAN DIEGO CA 92101	CK13: Vendor Checks		\$5,000.00	SEMPRA ENERGY	2ef0850e98
ALLIANCE HEALTH SERVICES ACDMY	ALLIANCE HEALTH SERVICES ACDMY	12226 S WESTERN AVE LOS ANGELES CA 90047-5240	CK13: Vendor Checks		\$10,649.00	EDUCATIONAL TESTING SERVICE	0340b6c51c
ALLIANCE HEALTH SERVICES ACDMY	ALLIANCE HEALTH SERVICES ACDMY	12226 S WESTERN AVE LOS ANGELES CA 90047-5240	CK13: Vendor Checks		\$4,896.00	EDUCATIONAL TESTING SERVICE	e1a829e783
ALLIANCE HOUSING	HOUSING ALLIANCE	22245 MAIN ST STE 204 HAYWARD CA 94541	79 : Refunds		\$9,187.24	PACIFIC GAS & ELECTRIC CO	6ba45ea043
ALLIANCE IMAGING INC	ALLIANCE IMAGING INC	PO BOX 66016 ANAHEIM CA 92516	MS11: Refunds Due		\$2,511.88	SPRINT UNITED MANAGEMENT CO	9cab54446d
ALLIANCE INTEROFFICE 224	ALLIANCE INTEROFFICE 224	JANINE SEVENING GR MGR CA	76 : Other		\$5,904.07	NETWORK APPLIANCE INC	f439b8eeb6
ALLIANCE LAW CENTER	ALLIANCE LAW CENTER	600 B ST STE 2000 SAN DIEGO CA 92101	IN05: Premium Refund		\$3,001.00	TRUCK INSURANCE EXCHANGE	a58d125b4f
ALLIANCE LEGAL SERVICES INC	ALLIANCE LEGAL SERVICES INC	234 E COLORADO BLVD STE 230 PASADENA CA 91101-2230	AC01: Checking Accounts		\$17,177.56	BANK OF AMERICA - CALIFORNIA	7e4825ef9d
ALLIANCE LEGAL SERVICES INC	ALLIANCE LEGAL SERVICES INC	6171 STOCKTON BLVD SUITE 150 SACRAMENTO CA 95824	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	INTEGON INDEMNITY INSURANCE COMPANY	7c404aa5b3

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ALLIANCE LEGAL SVCS	LEGAL SVCS ALLIANCE	6171 STOCKTON BLVD SACRAMENTO CA 95824-4526	CK10: Expense Checks		\$7,721.00	ALLSTATE INDEMNITY COMPANY	800203e599
ALLIANCE LENDING GROUP INC	ALLIANCE LENDING GROUP INC	PO BOX 811490 LOS ANGELES CA 90081-0009	CK01: Cashier's Checks		\$5,541.83	HSBC BANK USA NA HOLDER 03	ee0f3ea22f
ALLIANCE MED TECHNOLOGIES INC	ALLIANCE MED TECHNOLOGIES INC	ATTN MARGARET DARK PO BOX 19123 IRVINE CA 92623-9123	11 : Securities	STANCORP FINANCIAL GROUP INC	\$8,947.86	STANCORP FINANCIAL GROUP INC COMMON	5db0c05490
ALLIANCE MORTGAGE CO	MORTGAGE CO ALLIANCE	P O BOX 18526 IRVINE CA 92623-	68 : Insurance claim checks		\$4,908.38	STATE OF WASHINGTON	11d95489d2
ALLIANCE MORTGAGE CO	MORTGAGE CO ALLIANCE	A/C OF MAMIE SMITH & OSCAR EDW IRVINE CA 92713-	68 : Insurance claim checks		\$5,582.34	INSURANCE COMPANY OF NORTH AME	669f3e7741
ALLIANCE MORTGAGE CO	MORTGAGE CO ALLIANCE	NATIONWIDE TITLE CLEARING 7530 GLENOAKS BLVD STE 200 BURBANK CA 91504-	76 : Other		\$11,413.33	CHICAGO TITLE CO	40e6d4a9ba
ALLIANCE MORTGAGE COMPANY	ALLIANCE MORTGAGE COMPANY	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$7,659.77	SAFECO INS CO OF AMERICA	56dd176c82
ALLIANCE MORTGAGE COMPANY	ALLIANCE MORTGAGE COMPANY	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$7,767.18	SAFECO INS CO OF AMERICA	3255770bb2
ALLIANCE MORTGAGE COMPANY	ALLIANCE MORTGAGE COMPANY	P O BOX 18526 IRVINE CA 92713-	68 : Insurance claim checks		\$2,802.50	CENTURY INDEMNITY	39fb37041a
ALLIANCE MORTGAGE COMPANY	ALLIANCE MORTGAGE COMPANY	WILCOX/ORANGE VISTA INS 245 S LOS ROBLES AVE STE 610 PASADENA CA 91101-0000	68 : Insurance claim checks		\$4,668.07	CENTURY-NATIONAL INSURANCE COMPANY	6bd15133fb
ALLIANCE MORTGAGE COMPANY	ALLIANCE MORTGAGE COMPANY	C/O CIGNA FIS P O BOX 18526 IRVINE CA 18526-	68 : Insurance claim checks		\$10,298.90	ACE AMERICAN INSURANCE COMPANY	21c4fcff73
ALLIANCE OF AFRICANAMERICAN	OF AFRICANAMERICAN ALLIANCE	1048 S CRESENT HGHTS BLVD LOS ANGELES CA 90035-0000	56 : Checking accounts, dmnd depsit		\$3,162.31	BROADWAY FEDERAL BANK, F.S.B.	24bd25874f

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ALLIANCE OF BLACK LEADERS	ALLIANCE OF BLACK LEADERS	249 W JACKSON STREETSTE 5 HAYWARD CA 94544-1811	AC01: Checking Accounts		\$3,772.02	FDIC-10015-WAMU	95dd1266c3
ALLIANCE OF CALIFORNIANS FOR COMMUNITY E	ALLIANCE OF CALIFORNIANS FOR COMMUNITY E	11517 WASHINGTON PLACE LOS ANGELES CA 90066	MS17: Misc Intangible Property		\$3,844.04	PAYPAL	bc1646e7f9
ALLIANCE OF SCHOOLS FOR COOPERATIVE	ALLIANCE OF SCHOOLS FOR COOPERATIVE	SANTA ANA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$4,785.72	PROGRESSIVE ADVANCED INSURANCE CO	faf5747032
ALLIANCE ONE	ONE ALLIANCE	PO BOX 880489 SAN DIEGO CA 92168	MS08: Accounts Payable		\$8,098.39	COCA-COLA REFRESHMENTS USAINC	6b670dbc36
ALLIANCE PARTNERS INC	ALLIANCE PARTNERS INC	680 OLD TELEGRAPH CANYON RD ST CHULA VISTA CA 91910-6552	AC01: Checking Accounts		\$2,843.50	JPMORGAN CHASE BANK N.A. (703)	a261400cd9
ALLIANCE PHYSICIANS MEDICAL GROUP	ALLIANCE PHYSICIANS MEDICAL GROUP	4909 LAKEWOOD BLVD #200 LAKEWOOD CA 90712	IN02: Group Policy Benefits or Claim		\$34,214.57	ANTHEM INC	98bc88abc6
ALLIANCE PP2 FX2 LP	ALLIANCE PP2 FX2 LP	4 EMBARCADERO CENTER STE 700 SAN FRANCISCO CA 94111	IN01: Indiv Policy Ben or Claim Paym		\$11,314.57	LANDMARK AMERICAN INSURANCE COMPANY	028d685980
ALLIANCE PRODUCTIONS INC	ALLIANCE PRODUCTIONS INC	301 N CANON DRS SUITE 321 BEVERLY HILLS CA 90210-	79 : Refunds		\$8,732.29	CIT GROUP INC.	134ca80277
ALLIANCE PROPERTY	PROPERTY ALLIANCE	1820 4TH AVE UNIT 16 SAN DIEGO, CA 92101-2653	AU: Auditor - Tax Division		\$2,275.87		4ef2d1b198
ALLIANCE PROPERTY ACQUISITIONS	PROPERTY ACQUISITIONS ALLIANCE	1820 4TH AVE UNIT 16 SAN DIEGO, CA 92101-2653	AU: Auditor - Tax Division		\$2,737.10		2855cad636
ALLIANCE PTEROLEUM CORP	ALLIANCE PTEROLEUM CORP	P O BOX 1898 FIREBAUGH CA 93622-	11 : Securities	IMPERIAL SUGAR CO	\$11,213.24	IMPERIAL SUGAR COMPANY	5ec5bc5816
ALLIANCE REALTY TITLE AGENCY	ALLIANCE REALTY TITLE AGENCY	ATTN MARY PHAM C/O CENDANT SETTLEMENT SERVICE 27271 LAS RAMBLAS MISSION VIEJO CA 92691-8041	AC01: Checking Accounts		\$16,801.71	BANK OF AMERICA - FLORIDA	2c3981523f

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ALLIANCE REALTY TITLE AGENCY	ALLIANCE REALTY TITLE AGENCY	ATTN MARY PHAM C/O CENDANT SETTLEMENT SERVICE 27271 LAS RAMBLAS MISSION VIEJO CA 92691-8041	AC01: Checking Accounts		\$96,585.71	BANK OF AMERICA - FLORIDA	bc11509c88
ALLIANCE REALTY TITLE AGENCY	ALLIANCE REALTY TITLE AGENCY	ATTN MARY PHAM C/O CENDANT SETTLEMENT SERVICE 27271 LAS RAMBLAS MISSION VIEJO CA 92691-8041	AC01: Checking Accounts		\$10,279.42	BANK OF AMERICA - FLORIDA	1151e796dd
ALLIANCE REALTY TITLE AGENCY	ALLIANCE REALTY TITLE AGENCY	ATTN MARY PHAM C/O CENDANT SETTLEMENT SERVICE 27271 LAS RAMBLAS MISSION VIEJO CA 92691-8041	AC01: Checking Accounts		\$130,768.08	BANK OF AMERICA - FLORIDA	cf98cb8f7a
ALLIANCE RE HOLDING	RE HOLDING ALLIANCE	PO BOX 928769 SAN DIEGO CA 92192	CK13: Vendor Checks		\$3,062.21	CITY OF MEMPHIS	684412fa9c
ALLIANCE RENTAL SOLUTIONS INC	ALLIANCE RENTAL SOLUTIONS INC	23639 VIA PRIMERO VALENCIA CA 91355	MS16: Misc Outstanding Checks		\$4,162.60	WELLS FARGO EQUIPMENT FINANCE INC	be4ef2adb8
ALLIANCE RESIDENTIAL MGMT	RESIDENTIAL MGMT ALLIANCE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,109.40	BANK OF AMERICA - CALIFORNIA	5e2af40651
ALLIANCE ROOFING	ROOFING ALLIANCE	0	CK01: Cashier's Checks		\$8,578.00	HERITAGE OAKS BANK	18528c6009
ALLIANCE ROYAL	ROYAL ALLIANCE	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$18,630.60	CALIFORNIA CAPITAL INS COMPANY	3c2a67f1dd
ALLIANCE STRICKLAND AN OKLA LL	ALLIANCE STRICKLAND AN OKLA LL	2030 E 4TH STREET 115D SANTA ANA CA 92705	MI02: Royalties		\$6,300.00	HUSKY VENTURES INC (299)	5e8e9acc49
ALLIANCE SUN	SUN ALLIANCE	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$18,630.60	CALIFORNIA CAPITAL INS COMPANY	f540576c5b
ALLIANCE TALENT INC	ALLIANCE TALENT INC	9200 SUNSET BLVD STE 330 LOS ANGELES CA 90069-	76 : Other		\$3,401.52	AUTOMATIC DATA PROCESSING	a2690804d5

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ALLIANCE TITLE	TITLE ALLIANCE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$37,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	e0a9695720
ALLIANCE TITLE	TITLE ALLIANCE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	3fec6a9790
ALLIANCE TITLE	TITLE ALLIANCE	4665 MACARTHUR CT #100 NEW PORT BEACH CA 92660	TR04: Escrow Accounts		\$3,123.74	FIDELITY NATIONAL TITLE COMPANY	6cb15bd4a7
ALLIANCE TITLE CO	TITLE CO ALLIANCE	901 CAMPISI WAY STE 100 CAMPBELL CA 95008	AC02: Savings Accounts		\$6,551.70	PB BANK INC	dea61f50da
ALLIANCE TITLE CO.	TITLE CO. ALLIANCE	3522 DEERPARK DR #C STOCKTON CA 95219	TR04: Escrow Accounts		\$3,003.20	COMMONWEALTH LAND TITLE INSURANCE COMPAN	0abac17bbf
ALLIANCE TITLE COMPANY	ALLIANCE TITLE COMPANY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	fe0cf97d0b
ALLIANCE TITLE COMPANY INC	ALLIANCE TITLE COMPANY INC		CK01: Cashier's Checks		\$10,814.17	CENTER BANK	a180e1881a
ALLIANCE UNITED CLAIM 215637	ALLIANCE UNITED CLAIM 215637	P O BOX 6042 CAMARILLO CA 93011	IN01: Indiv Policy Ben or Claim Paym		\$7,431.80	CALIFORNIA CAPITAL INS COMPANY	d3f4b54d3c
ALLIANCE UNITED INS	UNITED INS ALLIANCE	PO BOX 6942 VENTURA CA 93006-0000	MS06: Unidentified Remittances		\$11,930.39	SANTANDER CONSUMER USA INC	b62b1bcc38
ALLIANCE UNITED INS	UNITED INS ALLIANCE	PO BOX 6042 CAMARILLO CA 93011	IN01: Indiv Policy Ben or Claim Paym		\$8,198.02	FARMERS INSURANCE EXCHANGE	4d49441b03
ALLIANCE UNITED INSURANCE CO	ALLIANCE UNITED INSURANCE CO	0	CK01: Cashier's Checks		\$6,241.15	WELLS FARGO BANK NA APECS 1009	e9ee3fae65
ALLIANCE UNITED INSURANCE COMPANY	ALLIANCE UNITED INSURANCE COMPANY	P. O. BOX 223687 DALLAS, TX 75222-3687	PW: DPW - Revenue Mgmt - Refunds		\$2,463.11		24414f7dfe
ALLIAN ENERGY	ENERGY ALLIAN	P O BOX 64948 ST PAUL, MN 55164	SH: Sheriff - Civil Process Trust Account		\$2,230.12		bd2c30cfb3

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ALLIANT HOLDINGS I INC	ALLIANT HOLDINGS I INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK06: Warrants		\$9,433.00	COLORADO DEPARTMENT OF REVENUE	2f08fe6e35
ALLIANT HOLDINGS I INC	ALLIANT HOLDINGS I INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK06: Warrants		\$10,000.00	COLORADO DEPARTMENT OF REVENUE	654cca1494
ALLIANT INS SERVICES	INS SERVICES ALLIANT	1620 5TH AVENUE SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$3,120.49	AMERICAN GENERAL LIFE INSURANCE COMPANY	461237dccc
ALLIANT INS SERVICES INC	ALLIANT INS SERVICES INC	100 PINE ST FL 11 SAN FRANCISCO CA 94111	MS02: Commissions		\$16,485.28	STANDARD INSURANCE COMPANY	f6d4d3444c
ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$67,837.20	TRAVELERS INDEMNITY COMPANY	bb12e1677a
ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SUITE 200 SAN DIEGO CA 92101	CK10: Expense Checks		\$17,880.00	TRAVELERS INDEMNITY COMPANY	e830fde578
ALLIANT INS SERV INC	ALLIANT INS SERV INC	PO BOX 120670 STE 200 SAN DIEGO CA 92112	IN05: Premium Refund		\$11,524.00	TRAVELERS INDEMNITY COMPANY	5d8da3b9c8
ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$2,655.40	TRAVELERS INDEMNITY COMPANY	0a61337cbb
ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$4,061.55	TRAVELERS INDEMNITY COMPANY	446d56036e
ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$3,952.30	TRAVELERS INDEMNITY COMPANY	31636f29be

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ALLIANT INS SERV INC	ALLIANT INS SERV INC	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$5,614.40	TRAVELERS INDEMNITY COMPANY	06ae74c6e4
ALLIANT INS SERV INC ENT	ALLIANT INS SERV INC ENT	701 B ST 6TH FL SAN DIEGO CA 92101	CK10: Expense Checks		\$13,158.30	TRAVELERS INDEMNITY COMPANY	41f61fbe72
ALLIANT INS SERVS INC	ALLIANT INS SERVS INC	735 CARNEGIE DR STE 200 SAN BERNARDINO CA 92408	CK10: Expense Checks		\$3,319.40	TRAVELERS INDEMNITY COMPANY	d5c78e8882
ALLIANT INS SVCS INC	ALLIANT INS SVCS INC	325 E HILLCREST DR STE 250 THOUSAND OAKS CA 91360	IN05: Premium Refund		\$10,438.11	STATE COMPENSATION INSURANCE FUND	d14c139f3a
ALLIANT INS SVCS INC	ALLIANT INS SVCS INC	325 E HILLCREST DR STE 250 THOUSAND OAKS CA 91360	IN05: Premium Refund		\$13,868.01	STATE COMP INS FUND	9a591ad80b
ALLIANT INSURANCE SE	INSURANCE SE ALLIANT	1301 DOVE ST STE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$4,000.00	HEALTH NET OF CALIFORNIA INC	d303d67998
ALLIANT INSURANCE SE	INSURANCE SE ALLIANT	735 EAST CARNEGIE DRIVE SAN BERNARDINO CA 92408	MS08: Accounts Payable		\$4,000.00	HEALTH NET OF CALIFORNIA INC	287c0ed3ec
ALLIANT INSURANCE SE	INSURANCE SE ALLIANT	1301 DOVE ST STE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$4,000.00	HEALTH NET OF CALIFORNIA INC	ffa55ad9b8
ALLIANT INSURANCE SERVICES	INSURANCE SERVICES ALLIANT	701 B STREET SAN DIEGO CA 92101	MS02: Commissions		\$6,100.41	AXA NETWORK	eccbf803b0
ALLIANT INSURANCE SERVICES	INSURANCE SERVICES ALLIANT	735 CARNEGIE DR STE 200 SAN BERNARDINO CA 92408	MS02: Commissions		\$2,905.05	CHOICE ADMINISTRATORS INC.	2b78421733
ALLIANT INSURANCE SERVICES	INSURANCE SERVICES ALLIANT	701 B STREET 6TH FLOOR SAN DIEGO CA 92101	CK10: Expense Checks		\$19,704.90	TRAVELERS INDEMNITY COMPANY	38dd3d0d6
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	701 B STREET 6TH FL SAN DIEGO CA 92101	IN05: Premium Refund		\$11,641.00	NATIONAL UNION FIRE INSURANCE COMPANY	adb7861a29

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ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	701 B STREET 6TH FLOOR SAN DIEGO CA 92101	MS02: Commissions		\$40,869.50	LINCOLN LIFE ASSURANCE COMPANY	03d055450f
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	641 S HAM LN STE A LODI CA 95242	MS02: Commissions		\$27,786.00	GOLDEN EAGLE INSURANCE CORP	2847a37c20
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	2105 FOREST AVENUE STE 100 CHICO CA 95928	MS02: Commissions		\$3,951.92	BROKERS/CARE TRUST NETWORK	58f66304ca
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	701 B STREET 6TH FL SAN DIEGO CA 92101	IN05: Premium Refund		\$12,033.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	694744542b
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	100 PINE STREET 11TH FLOOR SAN FRANCISCO CA 94111	MS11: Refunds Due		\$5,079.47	HUNTINGTON T. BLOCK INSURANCE	8ad15fdb9a
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	STE 600 701 B ST SAN DIEGO CA 92101	MS01: Wages, Payroll, Salary		\$4,601.49	DELAWARE AMERICAN LIFE INSURANCE COMPANY	c22f3a267a
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	570 RANCHEROS DR SUITE 100 SAN MARCOS CA 92069	MS08: Accounts Payable		\$3,666.10	CONTINENTAL CASUALTY COMPANY	9cfba71748
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	701 B STREET 6TH FLOOR SAN DIEGO CA 92101	CK13: Vendor Checks		\$2,528.68	AON CORPORATION	3a12b6ba75
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	1301 DOVE ST NEWPORT BEACH CA 92660	IN05: Premium Refund		\$4,451.96	NATIONAL UNION FIRE INSURANCE COMPANY	6744bd77ea
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	1620 5TH AVE STE 309 ATTN: COMMISSIONS DEPT SAN DIEGO CA 92101	MS08: Accounts Payable		\$8,288.06	KAISER FOUNDATION HEALTH PLAN	b44e41a5c4
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	1301 DOVE ST STE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$4,000.00	HEALTH NET OF CALIFORNIA INC	4a3a03b8fa
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	1301 DOVE ST STE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$7,209.85	HEALTH NET OF CALIFORNIA INC	f2923c2a43

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ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	701 B STREET 6TH FLOOR SAN DIEGO CA 92101	IN05: Premium Refund		\$9,101.32	RISK SPECIALISTS COMPANIES INSURANCE	4f8c61d7d6
ALLIANT INSURANCE SERVICES INC	ALLIANT INSURANCE SERVICES INC	1301 DOVE ST STE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$4,000.00	HEALTH NET OF CALIFORNIA INC	c4a6ce9575
ALLIANT INSURANCE SV	INSURANCE SV ALLIANT	701 B ST 6TH FL SAN DIEGO CA 92101	MS02: Commissions		\$5,644.87	AMERICAN FIDELITY ASSURANCE CO	67d016ea59
ALLIANT INSURANCE SVCS INC	ALLIANT INSURANCE SVCS INC	9 RIVER PARK PL E 3RD FL FRESNO CA 93720	MS02: Commissions		\$8,152.66	HARTFORD LIFE AND ACCIDENT INS	f2c609c3ef
ALLIANT INSURANCE SVCS INC	ALLIANT INSURANCE SVCS INC	9 RIVER PARK PL E 3RD FL FRESNO CA 93720	MS02: Commissions		\$18,417.05	HARTFORD LIFE AND ACCIDENT INS	50d2eba61a
ALLIANT INTERNATIONAL UNIVERSITY	INTERNATIONAL UNIVERSITY ALLIANT	10455 POMERADO RD M18 FINANCIAL AID SAN DIEGO CA 92131	MS11: Refunds Due		\$9,065.00	NAVIENT CORPORATION	46fbc3e74d
ALLIANT INTERNATIONAL UNIVERSITY	INTERNATIONAL UNIVERSITY ALLIANT	10455 POMERADO RD M18 STUDENT BUSINESS SERVICES/THOM SAN DIEGO CA 92131	MS11: Refunds Due		\$2,880.00	NAVIENT CORPORATION	c6ff04ff63
ALLIANT INTERNATIONAL UNIVERSITY	INTERNATIONAL UNIVERSITY ALLIANT	10455 POMERADO RD M18 FINANCIAL AID - PARVESH SINGH SAN DIEGO CA 92131	MS11: Refunds Due		\$3,213.12	NAVIENT CORPORATION	266540dfb8
ALLIANT INTL UNIVERSITY	INTL UNIVERSITY ALLIANT	ATTN JOHN DEMICHELE 10455 POMERADO RD SAN DIEGO CA 92131	SC13: Funds for Liquidation		\$5,656.50	VALEANT PHARMACEUTICALS INTERNATIONAL IN	9f0e0ca868
ALLIANT PROTECTION SERVICES INC	ALLIANT PROTECTION SERVICES INC	4515 CARPENTER AVE STUDIO CITY CA 91607	MS16: Misc Outstanding Checks		\$4,005.29	AUTOMATIC DATA PROCESSING	5f1765c39f
ALLIANT TECHSYSTEMS DEF BENTR	ALLIANT TECHSYSTEMS DEF BENTR	C/O MELLON BANK N A AS T 50 FREMONT ST SAN FRANCISCO CA 94105-2240	SC20: Credit Balances		\$9,091.82	CITIGROUP GLOBAL MARKETS INC.	86308a3a16
ALLIANZ ASSET ACCUMULATION PLAN	ALLIANZ ASSET ACCUMULATION PLAN	FBO IRA OF TIMOTHY MALAN 4841 ETHEL AVENUE SHERMAN OAKS CA 91423-2125	CK11: Pension Checks		\$4,110.48	UNION CENTRAL LIFE INSURANCE COMPANY THE	d082b0c629

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ALLIANZ DRESDNER ASSET M	ALLIANZ DRESDNER ASSET M	888 SAN CLEMENTE STE 100 NEWPORT BCH CA 92660	IN02: Group Policy Benefits or Claim		\$3,160.43	CIGNA HEALTH & LIFE INSURANCE COMPANY	c076db86b0
ALLIANZ DRESDNER ASSET MANAGEMENT	ALLIANZ DRESDNER ASSET MANAGEMENT	888 SAN CLEMENT SUITE 100 ATTN CORPORATE BENEFITS NEWPORT BEACH CA 92660	IN02: Group Policy Benefits or Claim		\$2,506.60	CONNECTICUT GENERAL LIFE INSURANCE COMPA	8cf60f273c
ALLIANZ GLOBAL INVESTORS	GLOBAL INVESTORS ALLIANZ	A/C 1092 WRITERS GUILD 600 WEST BROADWAY SAN DIEGO CA 92101-3311	SC20: Credit Balances		\$3,438.00	CITIGROUP GLOBAL MARKETS INC.	95c81b236f
ALLIANZ GLOBAL INVESTORS	GLOBAL INVESTORS ALLIANZ	FAO: NA INC GROWTH FD 826 600 WEST BROADWAY SAN DIEGO CA 92101-3311	SC20: Credit Balances		\$9,286.30	CITIGROUP GLOBAL MARKETS INC.	0def9360d7
ALLIANZ GLOBAL INVESTORS	GLOBAL INVESTORS ALLIANZ	FAO WAKE FOREST UNIV ENDO 600 WEST BROADWAY SAN DIEGO CA 92101-3311	SC20: Credit Balances		\$2,621.25	CITIGROUP GLOBAL MARKETS INC.	254f4fe19e
ALLIANZ GLOBAL INVESTORS FO AMERICA LP	ALLIANZ GLOBAL INVESTORS FO AMERICA LP	A/C 1293 600 WEST BROADWAY SAN DIEGO CA 92101-3311	SC20: Credit Balances		\$14,507.81	CITIGROUP GLOBAL MARKETS INC.	8945edf94d
ALLIANZ GLOBAL INVESTORS U S LLC	ALLIANZ GLOBAL INVESTORS U S LLC	600 WEST BROADWAY 29TH FL SAN DIEGO CA 0	SC20: Credit Balances		\$8,475.36	DEUTSCHE BANK SECURITIES INC	7f8567b58d
ALLIANZ GLOBAL INVESTORS U S LLC	ALLIANZ GLOBAL INVESTORS U S LLC	600 WEST BROADWAY 29TH FL SAN DIEGO CA 0	SC20: Credit Balances		\$6,674.15	DEUTSCHE BANK SECURITIES INC	4627601267
ALLIANZ HEDGE FUND PARTNERS LP	ALLIANZ HEDGE FUND PARTNERS LP	4 EMBARCADERO CENTER 32 FLOOR SAN FRANCISCO CA 94111-4189	AC01: Checking Accounts		\$65,596.95	ASCEND CAPITAL LLC	64c8931b47
ALLIANZ OF AMERICA INCORPORATED	ALLIANZ OF AMERICA INCORPORATED	1465 N MCDOWELL BLVD 100 PETALUMA CA 94954-6516	CK06: Warrants		\$7,154.61	STATE OF INDIANA	20a5f425b7
ALLI BENJAMIN O	BENJAMIN O ALLI	PO BOX892 INGLEWOOD CA 90307--	56 : Checking accounts, dmnd deposit		\$3,036.49	BANK OF AMERICA, N.A. BRANCH:0335-UNIVERSITY VILLAGE BR	08c716d33d

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ALLIED	ALLIED	0	CT01: Escrow Funds		\$3,027.00	PRINCIPAL ESCROW INC.	0c9058f9e9
ALLIED ADMINISTRATORS	ADMINISTRATORS ALLIED	633 BATTERY ST. '2ND FLOOR SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$4,820.77	OPTUMINSIGHT INC	f5d0807c24
ALLIED ADMINISTRATORS INC	ALLIED ADMINISTRATORS INC	PO BOX 60007 LOS ANGELES CA 90060	CK13: Vendor Checks		\$6,065.41	LUCILE SALTER PACKARD CHILDRENS HOSP	7810cc35fd
ALLIED ADV WEINSTEIN	ADV WEINSTEIN ALLIED	90 NEW MONTGOMERY STREET #610 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$3,549.51	MCCLATCHY CO & SUBSIDIARIES	c656fed7f8
ALLIED AMBULANCE INC	ALLIED AMBULANCE INC	1510 14 MAC ARTHUR BLVD OAKLAND CA 94602	IN05: Premium Refund		\$3,555.17	STATE COMP INSURANCE FUND	7b0521e7f1
ALLIED ANESTHESIA MED GRP INC	ALLIED ANESTHESIA MED GRP INC	PO BOX 1628 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$4,820.57	CALIFORNIA PHYSICIANS SERVICE	d3f1daa9e8
ALLIED ANESTHESIA MED GRP INC	ALLIED ANESTHESIA MED GRP INC	PO BOX 1628 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$5,288.86	CALIFORNIA PHYSICIANS SERVICE	9e98e724af
ALLIED ANESTHESIA MED GRP INC	ALLIED ANESTHESIA MED GRP INC	PO BOX 1628 ORANGE CA 92856-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,970.04	CALIFORNIA PHYSICIANS SERVICE	bc1c5874e3
ALLIED ASSOCIATES ADM GRP	ALLIED ASSOCIATES ADM GRP	1926 WELLINGTON LN 148 VISTA CA 92083-	79 : Refunds		\$5,912.51	THE DOCTORS CO AN INTERINSURANCE EXCHANGE	9527fb87ce
ALLIEDBANK	ALLIEDBANK	405 A WEST COLLEGE AVE SANTA ROSA CA 95401-	60 : Court settlements		\$5,878.83	AON	7aa3e459ff
ALLIED BUILDING	BUILDING ALLIED	0	CK15: Other Outstanding Official Cks		\$5,777.19	SCHOOLS FINANCIAL CREDIT UNION	f532e4f090
ALLIED BUSINESS PRODUCTS INC PSP POOLED	ALLIED BUSINESS PRODUCTS INC PSP POOLED	C/O TERRY W MCCLUNEY 13107 S BROADWAY LOS ANGELES CA 90061-1121	SC16: Mutual Funds	VANGUARD WINDSOR II	\$61,912.40	WINDSOR II FUND	c4e6f4bcfb

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ALLIED COMMUNITY SER	COMMUNITY SER ALLIED	3665 KEAMY VILLA RD STE 501 SAN DIEGO CA 92123-	60 : Court settlements		\$4,666.39	ST. PAUL FIRE & MARINE INSURANCE COMPANY	d0a3fcfbe8
ALLIED CRANE MAINT INC	ALLIED CRANE MAINT INC	DB PENSION PLAN ALLIED CRANE I 853 BLIZZARD CT SUN VALLEY NV 89433-6546	MS16 - MISC OUTSTANDING CHECKS		\$7,514.62	MILESTONE CORPORATE SERVICES	acfa88f916
ALLIED CREDIT UNION	CREDIT UNION ALLIED	0	IN01: Indiv Policy Ben or Claim Paym		\$2,715.41	EXPLORER INSURANCE COMPANY	84ae9c36ff
ALLIED DATA RESEARCH	DATA RESEARCH ALLIED	PO BOX 73 ROSEVILLE CA 95678	AC06: Security Deposit		\$3,940.20	GLOBAL PAYMENTS INC.	b35a55a3cd
ALLIED DISTRIBUTING VENTURA	DISTRIBUTING VENTURA ALLIED	3810 TRANSPORT ST VENTURA CA 93003	MS11: Refunds Due		\$2,900.00	SPRINT UNITED MANAGEMENT CO	e7ac53e17e
ALLIED DOME CO SPIRITS WINE USA INC	ALLIED DOME CO SPIRITS WINE USA INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$35,048.97	BANK OF AMERICA - CALIFORNIA	27938f4ba8
ALLIED DOME CO WINES USA	ALLIED DOME CO WINES USA	ATTN: ANN FRANCIS 375 HEALDSBURG AVE 2ND FLOOR HEALDSBURG CA 95448-4137	MS08: Accounts Payable		\$3,540.10	WIRTZ CORPORATION	e9f227b8b3
ALLIED ENVIRONMENTAL	ENVIRONMENTAL ALLIED	1861 E. 66TH STREET LOS ANGELES CA 90001-0000	60 : Court settlements		\$7,015.96	NAVIGATORS INSURANCE COMPANY	d2b9b26343
ALLIED FIBERS CO	FIBERS CO ALLIED	400 NORTH TUSTIN AVENUE SANTA ANA CA 92705-3834	11 : Securities	FEDERATED DEPARTMENT STORES	\$2,627.58	FEDERATED DEPARTMENT STORES	6353510b56
ALLIED FIBERS & PLASTICS	ALLIED FIBERS & PLASTICS	DEPT. 60693 EL MONTE 91735-	76 : Other		\$6,541.60	MCA RECORDS INC	43b2b32b1a
ALLIED HOME MORTGAGE	ALLIED HOME MORTGAGE	331 WEST AVENUE I #101 LANCASTER CA 93534	TR04: Escrow Accounts		\$11,989.20	PALM-LAN REAL ESTATE AGENTS COMPANY	4bf856892d

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ALLIED INDUSTRIAL SYSTEMS	INDUSTRIAL SYSTEMS ALLIED	UNKNOWN 0	CK01: Cashier's Checks		\$2,650.00	UNION BANK N A	9b856a57f4
ALLIED INSTERSTATE INC	ALLIED INSTERSTATE INC	0	CT01: Escrow Funds		\$5,048.99	OPTIMA ESCROW INC.	3d54f2b133
ALLIEDINSURANCE	ALLIEDINSURANCE	793 S TRACY BLVD 305 TRACY CA 95376	MS16: Misc Outstanding Checks		\$5,072.15	CALIF STATE AUTOMOBILE ASSSOC	462ba8b4d1
ALLIED INVESTMENT CO	INVESTMENT CO ALLIED	C/O THE CENTER PO BOX 10113 NEWPORT BEACH CA 92658-0113	AC01: Checking Accounts		\$11,126.35	WELLS FARGO BANK NA	ecd8ae444f
ALLIED LUBE LLC	ALLIED LUBE LLC	C/O DBA 959 S COAST DR STE 450 COSTA MESA CA 92626-7814	AC01: Checking Accounts		\$4,361.19	U.S. BANK N.A.	f8e49420e2
ALLIED NUCLEAR INC	ALLIED NUCLEAR INC	3400 ARDEN ROAD HAYWARD CA 94545-0000	56 : Checking accounts, dmnd depsit		\$4,652.04	UNION BANK OF CALIFORNIA, N.A.	700e3caa70
ALLIED PAINTERS INC	ALLIED PAINTERS INC	3425 ETTIE ST OAKLAND CA 94608	CK13: Vendor Checks		\$2,732.00	SAFEWAY INC	091a61c9cf
ALLIED PROPERTIES	PROPERTIES ALLIED	C/O MR N D MATHENY SAN FRANCISCO CA 94102-1707	04 : Dividends		\$3,233.00	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	9eb62ff07b
ALLIED PROPERTIES	PROPERTIES ALLIED	C/O MR N D MATHENY SAN FRANCISCO CA 94102-1707	11 : Securities	PRUDENTIAL FINANCIAL INC	\$135,746.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	9cfd6890ab
ALLIED PUBLIC ADJ	PUBLIC ADJ ALLIED	1132 N BRAND BLVD GLENDALE CA 91202	IN01: Indiv Policy Ben or Claim Paym		\$2,957.88	FIRE INSURANCE EXCHANGE	f4a0a70008
ALLIED PUBLIC ADJUSTERS	PUBLIC ADJUSTERS ALLIED	0	IN01: Indiv Policy Ben or Claim Paym		\$3,708.84	STATE FARM GENERAL INSURANCE COMPANY	b2272d4f56
ALLIED PUBLIC ADJUSTERS INC	ALLIED PUBLIC ADJUSTERS INC	17011 BEACH BLVD SUITE 1240 HUNTINGTON BEACH CA 92647	IN01: Indiv Policy Ben or Claim Paym		\$3,855.94	AMERIPRISE AUTO AND HOME	543a8525b3
ALLIED ROYAL P	ROYAL P ALLIED	9255 N 3RD ST BEVERLY HILLS 90210-	76 : Other		\$3,466.22	CEDARS SINAI MEDICAL CENTER	b8f37c57f1

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ALLIED.SAVINGS BANK	ALLIED.SAVINGS BANK	405 A WEST COLLEGE AVE. SANTA ROSA CA 95401-	74 : Matured/terminated policies		\$5,878.83	AON CORPORATION	d77df61da8
ALLIED TRADING C	TRADING C ALLIED	1819 STATE ST SANTA BARBARA CA 93101-0000	83 : Time deposits, CD accounts		\$4,457.55	FIRST UNION NATIONAL BANK	60686e06d6
ALLIED TRANSPORTATON	TRANSPORTATON ALLIED	668 RAILROAD AVE A SOUTH SAN FRANCISCO CA 94080	IN01: Indiv Policy Ben or Claim Paym		\$3,220.49	FARMERS INSURANCE EXCHANGE	2509dbc3c2
ALLIED TRUSTEE SERVICES	TRUSTEE SERVICES ALLIED	0	CK01: Cashier's Checks		\$2,779.26	BANK OF THE WEST2	56fa84a815
ALLIED VAN LINES	VAN LINES ALLIED	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,071.94	BANK OF AMERICA - CALIFORNIA	d368983d95
ALLIED VEGETABLE OILS INC PPT	ALLIED VEGETABLE OILS INC PPT	3390 CHESTNUT AVE FRESNO CA 93745-	82 : Savings acct/crdt union shrs		\$19,539.13	FIRST NATIONWIDE BANK	9a3fa4485a
ALLIEGRO ANSELMO MD	ANSELMO ALLIEGRO MD	27475 YNEZ RD PMB #205 TEMECULA CA 92591	IN02: Group Policy Benefits or Claim		\$2,766.91	WELLPOINT INC	0e4578252e
ALLIEGRO ANSELMO MD	ANSELMO ALLIEGRO MD	27475 YNEZ RD PMB #205 TEMECULA CA 92591	IN02: Group Policy Benefits or Claim		\$3,293.52	WELLPOINT INC	739d760b31
ALLIFT & EQUIPMENT CO.	ALLIFT & EQUIPMENT CO.	251 5TH AVE OAKLAND CA 94606-	60 : Court settlements		\$2,869.49	FIREMAN'S FUND INSURANCE COMPA	825fdd94d5
ALL IMAGE TIRE	IMAGE TIRE ALL	303 S. CHEROKEE LANE LODI CA 95240	MS16: Misc Outstanding Checks		\$3,000.00	WORLDPAY US INC.	e7ad530a93
ALL IMAGING SYSTEMS INC	ALL IMAGING SYSTEMS INC	1362 E ENDINGER AVENUE STE C SANTA ANA CA 92705	CK13: Vendor Checks		\$4,900.00	PHILIPS	e0b5fe9dba
ALLI MOHAMED	MOHAMED ALLI		AC07 - UNIDENTIFIED DEPOSITS		\$363,018.86	CITIBANK NA	653ec2698a
ALLIN ALICE G	ALICE G ALLIN	11122 EMELITA ST N HOLLYWOOD CA 91601-	62 : Death benefits		\$4,058.70	PRUDENTIAL INSURANCE COMPANY	187ebe6cfb
ALL INDIAN PUEBLO COUNCIL INC	ALL INDIAN PUEBLO COUNCIL INC	DIEPENBROCK WULFF PLANT & HANNEGAN BX 3034 SACRAMENTO CA 95812-	64 : Escrow check/deposit/Disputed		\$2,750.00	COMMERCE ESCROW CO	67b717df39

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ALLINGER MILDRED M	MILDRED M ALLINGER	1742 1 4 ORCHARD AVE LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$3,561.57	PRUDENTIAL INSURANCE COMPANY	942d1d2c8d
ALLINGHAM CLARA	CLARA ALLINGHAM	7757 TOMMY ST 13B SAN DIEGO CA 92119-1747	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,504.84	PRUDENTIAL FINANCIAL INC	7c04740488
ALLINGHAM LORRAINE	LORRAINE ALLINGHAM	564 N VILLA ST PORTERVILLE CA 93257-2170	IN03: Proceeds Due Beneficiaries		\$38,019.01	ALLIANZ LIFE INSURANCE CO 1	0b5bac93d0
ALLING MARGARET B	MARGARET B ALLING	450 LINCOLN BLVD SANTA MONICA CA 90402-1936	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF NEW YORK MELLON CORP	\$4,303.79	BANK OF NEW YORK MELLON CORPORATION THE.	c8ac0801e4
ALLINGTON PAMELA R	PAMELA R ALLINGTON	977 WARBURTON AVE 103 SANTA CLARA CA 95050-0000	11 : Securities	Multiple	\$4,299.40	CITIGROUP INC	b0018b9b7b
ALLIN LAURENCE W	LAURENCE W ALLIN	11122 EMELITA ST N HOLLYWOOD CA 91601-	62 : Death benefits		\$4,058.70	PRUDENTIAL INSURANCE COMPANY	1c180f17a9
ALLIN NORMA	NORMA ALLIN	SANTA BARBARA CA 0	IN03: Proceeds Due Beneficiaries		\$2,802.95	METROPOLITAN LIFE INSURANCE COMPANY	fa24487ada
ALLIN NORMA ESTATE	NORMA ALLIN ESTATE	21 S TURNPIKE RD SANTA BARBARA CA 93111	IN03: Proceeds Due Beneficiaries		\$2,802.95	METROPOLITAN LIFE INSURANCE COMPANY	e479014029
ALL IN ONE	IN ONE ALL	3641 ANDREAS HILLS RD #A PALM SPRINGS CA 92264-0000	TR04: Escrow Accounts		\$3,918.64	CARDSERVICE INTERNATIONAL INC GENERAL LE	f12b44de7e
ALLISIN LUCILLE I	LUCILLE I ALLISIN	6360 STOBBS WAY # A RUBIDOUX CA 92509	IN03: Proceeds Due Beneficiaries		\$7,614.82	AMERICAN GENERAL LIFE	587a21bd57
ALLIS LORRAINE R	LORRAINE R ALLIS	15926 ALCIMA AVE PACIFIC PALISADES CA 90272-2404	IN04: Proceeds from Matured Policies		\$2,799.81	METROPOLITAN LIFE INSURANCE COMPANY	7d7f7a011f
ALLISON	ALLISON	2915 W HIDDEN VALLEY DR RENO NV 89502	SC08 - SHARES OF STOCK		\$0.00	PAINWEBBER INC	6ace82d205

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ALLISON ADELINE R	ADELINE R ALLISON	2301 AYERS AVE COMMERCE CA 90040-1006	IN04: Proceeds from Matured Policies		\$7,899.76	PRUDENTIAL INSURANCE COMPANY	77c3087c6b
ALLISON ALAN H	ALAN H ALLISON	629 S RANCHO SANTA FE RD BOX 4 SAN MARCOS CA 92069--	56 : Checking accounts, drmd depsit		\$40,008.41	BANK OF AMERICA NT&SA BRANCH:1053-JACKS ON-HYDE PARK BRANCH	eb9c3d36aa
ALLISON AUDREY MARIE	AUDREY MARIE ALLISON	PO BOX 1828 SUTTER CREEK CA 95685-1828	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$14,711.89	ALLSTATE CORP	98eb52fae3
ALLISON BLAKE	BLAKE ALLISON	8322 SEAPORT DR HUNTINGTON BCH CA 92646	IN07: Other Amounts Due Under Policy		\$7,268.65	RELIASTAR LIFE INSURANCE CO.	6496a3d686
ALLISON CASH C	CASH C ALLISON	1710 HOMETOWN LANE MANTECA CA 95337	IN01: Indiv Policy Ben or Claim Paym		\$10,163.01	GLOBE LIFE AND ACCIDENT	828876782d
ALLISON CHRISTOPHER W	CHRISTOPHER W ALLISON	645 PEACHWOOD PL RIVERSIDE CA 92506-6502	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,356.84	PRUDENTIAL FINANCIAL INC	b60025a951
ALLISON CLAY J	CLAY J ALLISON	939 COAST BLVD LA JOLLA CA 92037-	82 : Savings acct/crtd union shrs		\$4,679.70	SECURITY PACIFIC NATIONAL BANK	c390780630
ALLISON DALISAY	DALISAY ALLISON	25572 CROCKETT LN STEVENSON RANCH CA 91381-1603	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,962.49	METLIFE INC	5f61bc60c8
ALLISON DONALD E	DONALD E ALLISON	4351 APPLETON ST SAN DIEGO CA 92117-	62 : Death benefits		\$2,993.71	PRUDENTIAL INSURANCE COMPANY	612431647b
ALLISON DONNA A	DONNA A ALLISON	27276 MEADOWBROOK DR DAVIS CA 95618	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$2,663.34	IBM	7e8b53fe87
ALLISON E ARKLEY S TRUST 1	ALLISON E ARKLEY S TRUST 1	323 5TH ST EUREKA CA 95501-0305	AC02: Savings Accounts		\$19,168.81	US BANK NA	94c536540e

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ALLISON EDMUND L	EDMUND L ALLISON	2110 32ND AVE WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$5,216.35	METROPOLITAN LIFE INSURANCE COMPANY	15d8926bb8
ALLISON ELINOR	ELINOR ALLISON	2513 GRFFITH PARK BLVD LOS ANGELES CA 90039	IN03: Proceeds Due Beneficiaries		\$8,001.44	PRUDENTIAL INSURANCE COMPANY	828613864e
ALLISON ELIZABETH R	ELIZABETH R ALLISON	BOX 5011 SAN RAMON CA 94583-	11 : Securities	AMERICAN INTL GROUP INC	\$4,913.74	AMERICAN INTERNATIONAL GROUP INC COMMON	f56435d3eb
ALLISON ESTELLA	ESTELLA ALLISON	4351 APPLETON ST SAN DIEGO CA 92117-	62 : Death benefits		\$2,993.71	PRUDENTIAL INSURANCE COMPANY	87914327b2
ALLISON ESTHER	ESTHER ALLISON	26184 LEGENDS CT SALINAS CA 93901-	62 : Death benefits		\$2,809.74	PRUDENTIAL INSURANCE COMPANY	fe94387626
ALLISON GERALDINE	GERALDINE ALLISON	180 N. 4TH ST. #704 SAN JOSE CA 95112--000	56 : Checking accounts, dmnd depsit		\$8,644.00	BANK OF AMERICA NT&SA BRANCH:0158-WASHI NGTON SQUARE BRANCH	a2026fe5f8
ALLISON GERALDINE E	GERALDINE E ALLISON	PO BOX 5162 FRESNO CA 93755-5162	78 : Pensions, retirement funds		\$4,440.02	CITIBANK NA	6c6e50d646
ALLISON GRACE L	GRACE L ALLISON	4500 ALDER ST APT 113B BOX 50 REDDING CA 96003-2443	AC01: Checking Accounts		\$2,970.89	JPMORGAN CHASE BANK N.A. (703)	3fcfad646
ALLISON GREGORY J	GREGORY J ALLISON	1012 STETSON CIR CORONA CA 92882-6165	AC01: Checking Accounts		\$162,741.06	WELLS FARGO BANK NA	7ad273016f
ALLISON JAMES	JAMES ALLISON	2624 E NUGENT ST LANCASTER CA 93535-2858	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$3,614.08	MORGAN STANLEY & CO	bc22459a0c

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ALLISON JAMES	JAMES ALLISON	1537 SUMMIT APT 1 LONG BEACH CA 90810	MI02: Royalties		\$4,359.14	BP AMERICA PRODUCTION COMPANY	7341bfce54
ALLISON JAMES E	JAMES E ALLISON	P O BOX 17307 SAN DIEGO CA 92177-0000	11 : Securities	Multiple	\$3,045.50	VARIAN ASSOCIATES INC	e4fa8ebc73
ALLISON JAMES ESTATES AND HOMES	ALLISON JAMES ESTATES AND HOMES	4880 STEVENS CREEK BOULEVARD SAN JOSE CA 95129	TR04: Escrow Accounts		\$15,000.00	FIRST AMERICAN TITLE COMPANY	453fc357ef
ALLISON JAMES ESTATES HOMES	ALLISON JAMES ESTATES HOMES	3150 HILLTOP MALL RD SAN PABLO CA 94806-1921	TR04: Escrow Accounts		\$2,750.00	FNF UTC LLC	90f01b4fa9
ALLISON JAMES ESTATES HOMES	ALLISON JAMES ESTATES HOMES	4880 STEVENS CREEK BLVD #206 SAN JOSE CA 95129	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	9f7d580ae7
ALLISON JAMES ESTATES & HOMES	ALLISON JAMES ESTATES & HOMES	3914 MURPHY CANYON RD A243 SAN DIEGO CA 92123	TR04: Escrow Accounts		\$5,125.00	NORTH AMERICAN TITLE CO - CA	8ec0e9c861
ALLISON JAMES F	JAMES F ALLISON	855 BUENA VISTA ST APT 12 VENTURA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,608.62	JHUSA JOHN HANCOCK LIFE INS CO USA	81b842e20b
ALLISON JAMES F	JAMES F ALLISON	855 BUENA VISTA ST APT 12 VENTURA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,608.62	JHUSA JOHN HANCOCK LIFE INS CO USA	dd9a8926a2
ALLISON JAMES L	JAMES L ALLISON	5629 BLACKTHORNE LAKEWOOD CA 90712-0000	08 : Mutual/Money market funds	STONEBRIDGE INST SMALL CAP GROWTH FD	\$4,061.92	STONEBRIDGE GROWTH FUND, INC.	60a3c21bdb
ALLISON JAMES R	JAMES R ALLISON	2008 TRAILSIDE DRIVE BRENTWOOD CA 94513	MS14: Pension and Profit Sharing		\$5,181.88	STATE OF CALIFORNIA SAVINGS PLUS	6dc342efd7
ALLISON JAMES W JR	JAMES W ALLISON JR	852 SIERRA VISTA DR YREKA CA 96097-2668	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,509.55	METLIFE INC	88ffcee843
ALLISON JEAN	JEAN ALLISON	3 VIA SILLA RANCHO SANTA MARGARITA CA 92688-3320	SC12: Underlying Shares/Outstand Cer	WYNDHAM DESTINATION S INC	\$4,832.27	WYNDHAM WORLDWIDE CORP	36567020fa

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ALLISON JEANNETTE	JEANNETTE ALLISON	1018 KING AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$3,982.57	PRUDENTIAL INSURANCE COMPANY	063248b04c
ALLISON JEANNETTE M	JEANNETTE M ALLISON	320 W TEMPLE ST 9TH FLOOR LOS ANGELES CA 90012	IN03: Proceeds Due Beneficiaries		\$4,848.67	GENWORTH LIFE INSURANCE CO	9ad08ffa7a
ALLISON JEANNETTE M	JEANNETTE M ALLISON	1018 KING AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$8,268.18	PRUDENTIAL INSURANCE COMPANY	f5824cf63f
ALLISON JEANNETTE M	JEANNETTE M ALLISON	1018 KING AVE WILMINGTON CA 90744-3204	IN03: Proceeds Due Beneficiaries		\$4,696.47	PRUDENTIAL INSURANCE COMPANY	bd6d5437a8
ALLISON JERRY DENVER	JERRY DENVER ALLISON	PO BOX 20809 FOUNTAIN VLY CA 92728-0809	IN01: Indiv Policy Ben or Claim Paym		\$2,638.73	ALLSTATE INSURANCE COMPANY	873b76ed7e
ALLISON JOHN	JOHN ALLISON	24523 CADIZ DR LOMITA CA 90717-1156	AC01: Checking Accounts		\$7,632.02	MUFG UNION BANK N.A.	624e89bde0
ALLISON JOYCE MOROSI	JOYCE MOROSI ALLISON	1805 CASTENADA STREET BURLINGAME CA 94110-0000	IN03: Proceeds Due Beneficiaries		\$23,651.71	LINCOLN NATIONAL LIFE INSURANCE COMPANY	5ac7a66e7c
ALLISON KITTY G	KITTY G ALLISON	15321 SANTA GERTRUDES LA MIRADA CA 90638-5089	17 : Bond interest		\$6,083.04	BANK OF NEW YORK - UNIT INV TRUST	19c9cfec8a
ALLISON LINDSAY	LINDSAY ALLISON		AC07: Unidentified Deposit		\$3,007.50	BANK OF AMERICA - CALIFORNIA-SOUTH	9a9396cc48
ALLISON MARK	MARK ALLISON	2120 SUNSET PLAZA DR LOS ANGELES CA 90069-0000	11 : Securities	KENT FINANCIAL SERVICES INC	\$4,784.16	KENT FINANCIAL SERVICES INC 91 RECAP	20990c2b9a
ALLISON MARY JANE	MARY JANE ALLISON	2110 32ND AVE WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$5,216.35	METROPOLITAN LIFE INSURANCE COMPANY	b0fc5f197a
ALLISON MARY R	MARY R ALLISON	11950 KLING ST N HOLLYWOOD CA 91607-	11 : Securities	SOUTHWESTERN ENERGY COMPANY	\$7,260.02	SOUTHWESTERN ENERGY CO COM %FCTC %SSB	c20d49b2e5

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ALLISON MATTHEW J	MATTHEW J ALLISON	1102 S KEATS ST ANAHEIM CA 92806	IN01: Indiv Policy Ben or Claim Paym		\$3,581.59	STATE FARM GENERAL INSURANCE COMPANY	3509ca83d8
ALLISON MATTHEW M	MATTHEW M ALLISON	SUITE 6207 CENTRAL PLAZA NO18 HARBOUR RO	11 : Securities	Multiple	\$5,239.73	CHARLES SCHWAB & CO., INC.	f9dccceacb
ALLISON MATTHEW M	MATTHEW M ALLISON	SUITE 6207 CENTRAL PLAZA NO18 HARBOUR RO	11 : Securities	GENENTECH INC	\$2,694.08	CHARLES SCHWAB & CO., INC.	8290fe386e
ALLISON MELANIE A	MELANIE A ALLISON	35 STONEMAN ST SAN FRANCISCO CA 94110-5240	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,728.75	PRUDENTIAL FINANCIAL INC	e2affc2e4a
ALLISON MILDRED F	MILDRED F ALLISON	8909 TAMARIND AVE FONTANA CA 92335-5048	IN04: Proceeds from Matured Policies		\$6,363.61	PRUDENTIAL INSURANCE COMPANY	b0611b2244
ALLISON M R	R M ALLISON	12313 E NORINO DR WHITTIER CA 90601-0000	82 : Savings accts/crdt union shrs		\$3,624.36	CALIFORNIA CREDIT UNION THE	ad2df2e9d7
ALLISON M SCHROEDER	SCHROEDER M ALLISON	10838 SUNDANCE DRIVE RCH CUCAMONGA CA 91730-6600	IN02: Group Policy Benefits or Claim		\$6,750.00	ANTHEM INC	9563e254bc
ALLISON MURPHY	MURPHY ALLISON	734 31ST ST OAKLAND CA 94609-2925	71 : IRAs		\$4,639.04	WASHINGTON MUTUAL BANK FA	7daa0e6af6
ALLISON O C	C O ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC12: Underlying Shares/Outstand Cer	CONOCOPHIL LIPS	\$15,084.56	CONOCOPHILLIPS	fa6765f7a1
ALLISON O C	C O ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC08: Shares of Stocks (Rtrnd by PO)	CONOCOPHIL LIPS	\$15,084.56	CONOCOPHILLIPS	9db08f6940
ALLISON O C	C O ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-4255	SC01: Dividends		\$3,896.00	CONOCOPHILLIPS	33cf455a2c
ALLISON ORVILLE C	ORVILLE C ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$6,047.93	SBC COMMUNICATIONS INC	31cc1f02db
ALLISON ORVILLE C	ORVILLE C ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$2,500.97	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	77edffaf60

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ALLISON ORVILLE C	ORVILLE C ALLISON	3338 STUDEBAKER ROAD LONG BEACH CA 90808-4255	10 : Shares exchanged for shares	VERIZON COMMUNICATIONS INC	\$3,660.54	VERIZON/NYNEX	4923b70064
ALLISON ORVILLE C	ORVILLE C ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-0000	SC01: Dividends		\$3,663.60	AT&T INC	b7b8b15dc3
ALLISON ORVILLE C	ORVILLE C ALLISON	3338 STUDEBAKER RD LONG BEACH CA 90808-	11 : Securities	VODAFONE GROUP PLCADR	\$3,142.20	VODAFONE GROUP, PLC.	bf510cdb03
ALLISON ORVILLE G	ORVILLE G ALLISON	1018 KING AVE WILMINGTON CA 90744-3204	IN03: Proceeds Due Beneficiaries		\$4,696.47	PRUDENTIAL INSURANCE COMPANY	67fd9c20c8
ALLISON ORVILLE G	ORVILLE G ALLISON	1018 KING AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$3,982.57	PRUDENTIAL INSURANCE COMPANY	362bc9b090
ALLISON ORVILLE G	ORVILLE G ALLISON	1018 KING AVE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$8,268.18	PRUDENTIAL INSURANCE COMPANY	a0d856b48f
ALLISON OSCAR S	OSCAR S ALLISON	11522 BRYANT RD EL MONTE CA 91732-2106	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,995.74	PRUDENTIAL FINANCIAL INC	344f83416c
ALLISON PATRICIA A	PATRICIA A ALLISON	321 E VALLEY ST COALINGA CA 93210-2637	AC01: Checking Accounts		\$12,476.73	U.S. BANK N.A.	9708a94dbc
ALLISON PAUL D	PAUL D ALLISON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,890.00	BANK OF AMERICA - CALIFORNIA-NORTH	d228c5b490
ALLISON PAULETTE K	PAULETTE K ALLISON	0	IN01: Indiv Policy Ben or Claim Paym		\$3,581.59	STATE FARM GENERAL INSURANCE COMPANY	4057b3e6a7
ALLISON ROBERT	ROBERT ALLISON	2068 NORTH HOLLISTON ALTA DENA CA 91001-	74 : Matured/terminated policies		\$3,788.60	PRUDENTIAL INSURANCE COMPANY	51605d927d

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ALLISON ROBERT W	ROBERT W ALLISON	25 PINE LN VENTURA CA 93001-2523	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL INCOME A	\$2,553.46	OPPENHIEMERFUND S SERVICES	ac6d54ea9e
ALLISON ROBERT W	ROBERT W ALLISON	1231 4TH ST BERKLEY CA 94710	IN04: Proceeds from Matured Policies		\$2,878.61	METROPOLITAN LIFE INSURANCE COMPANY	32f3918bde
ALLISONS PLACE	PLACE ALLISONS	3161 E WASHINGTON BLVD LOS ANGELES CA 90023	AC03: Mature CD or Save Cert		\$5,117.68	SUNFLOWER BANK NA	0e5f6d63cd
ALLISON STEPHEN	STEPHEN ALLISON	C/O SYLVIA KAPLAN 4332 TERRA GRANADA DR WALNUT CREEK CA 94595-4012	74 : Matured/terminated policies		\$3,276.49	SBLI USA MUTUAL LIFE INSURANCE CO., INC.	e0b88ea071
ALLISON STEVE	STEVE ALLISON	7131 OWENSMOUTH 41-G CANOGA PK CA 91303-	11 : Securities	METHODE ELECTRONICS INC	\$4,230.45	METHODE ELECTRONICS CLASS A COMMON %MS %SSB	2f9cbfba69
ALLISON SUSAN	SUSAN ALLISON	0	IN01: Indiv Policy Ben or Claim Paym		\$2,638.73	ALLSTATE INSURANCE COMPANY	79acb599c2
ALLISON TERRY M	TERRY M ALLISON	647 ROCK OAK ROAD WALNUT CREEK CA 94598-1735	10 : Shares exchanged for shares	DAIMLER AG	\$3,326.71	DAIMLERCHRYSLER AG/CHRYSLER CORP	eda241476c
ALLISON THERESA	THERESA ALLISON	0	IN01: Indiv Policy Ben or Claim Paym		\$5,523.14	ALLSTATE INSURANCE COMPANY	b6e4de24e9
ALLISON THERESA	THERESA ALLISON	16473 CATTLE DR SPRINGVILLE CA 93265-9608	IN01: Indiv Policy Ben or Claim Paym		\$6,890.64	ALLSTATE INSURANCE COMPANY	020622c684
ALLISON TOM R	TOM R ALLISON	16473 CATTLE DR SPRINGVILLE CA 93265-9608	IN01: Indiv Policy Ben or Claim Paym		\$5,523.14	ALLSTATE INSURANCE COMPANY	a8ca0ae94f
ALLISON TOM R	TOM R ALLISON	16473 CATTLE DR SPRINGVILLE CA 93265-9608	IN01: Indiv Policy Ben or Claim Paym		\$6,890.64	ALLSTATE INSURANCE COMPANY	71c2f4842b

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ALLISON VERONICA	VERONICA ALLISON	5851 GREY COURT AVE SAN DIEGO CA 92417-	62 : Death benefits		\$2,939.28	PRUDENTIAL INSURANCE COMPANY	0297b1be22
ALLISON VICTOR N	VICTOR N ALLISON	24323 JACKSON AVE APT 211 MURRIETA CA 92562-7902	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORATED	\$3,437.55	TEXAS INSTRUMENTS INC	d50046d230
ALLISON WILLIAM	WILLIAM ALLISON	BOX 5011 SAN RAMON CA 94583-	11 : Securities	AMERICAN INTL GROUP INC	\$4,913.74	AMERICAN INTERNATIONAL GROUP INC COMMON	c5234271bf
ALLISON WILLIAM	WILLIAM ALLISON	8755 W OLYMPIC BLVD # 310 LOS ANGELES CA 90035-1952	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,615.65	PRUDENTIAL FINANCIAL INC	65f8328aaa
ALLISON W S	S W ALLISON	PO BOX 80785 LAS VEGAS NV 89180	MS16 - MISC OUTSTANDING CHECKS		\$7,743.09	ARIZONA STATE OF	c28402d0bb
ALLIS RODERICK H	RODERICK H ALLIS	1525 GROUSE WAY YUBA CITY CA 95993-1173	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,305.37	METLIFE INC	56c8c1665a
ALLISTER MC	MC ALLISTER	PO BOX 1023 NORTHRIDGE CA 91328-1023	71 : IRAs		\$6,660.21	WASHINGTON MUTUAL BANK FA	f28a7d239f
ALLISTER THOMAS	THOMAS ALLISTER	3066 BELGRAVE HUNT PARK CA 99999	IN03: Proceeds Due Beneficiaries		\$3,807.21	PRUDENTIAL INSURANCE COMPANY	ae80e18369
ALLISTER VIOLETTE M	VIOLETTE M ALLISTER	7971 CULOWER ST 4 LA MESA CA 91941-5009	AC01: Checking Accounts		\$15,969.78	UNION BANK N.A.	12bb231bc1
ALLISTER VIRGINIA	VIRGINIA ALLISTER	3066 BELGRAVE HUNT PARK CA 0	IN03: Proceeds Due Beneficiaries		\$3,807.21	PRUDENTIAL INSURANCE COMPANY	a3eb183a80
ALLISTON HOWARD	HOWARD ALLISTON	5301 SUMMER SOLSTICE DR BAKERSFIELD CA 93313	IN02: Group Policy Benefits or Claim		\$3,257.14	LINCOLN NATIONAL LIFE	37f67fdd7a

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ALL KENNETH O	KENNETH O ALL	3088 ROANOKE LANE COSTA MESA CA 92626-3020	10 : Shares exchanged for shares	PUBLIC STORAGE	\$4,972.77	PUBLIC STORAGE/PUBLIC STORAGE XII	936dece934
ALL KENNETH W	KENNETH W ALL	22 GARDEN ROAD ALAMEDA CA 94502	AC01: Checking Accounts		\$8,153.57	BANK OF MARIN	1a41e9448d
ALLIED BANK FSB	BANK FSB ALLIED	1030 HARLAN DR SAN JOSE CA 95129-3020	68 : Insurance claim checks		\$2,685.69	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1d48a765d9
ALL LIT UP ELEC INC STE 3	ALL LIT UP ELEC INC STE 3	4780 W HARMON AVE LAS VEGAS NV 891035240	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$7,795.38	HAWAII JOINT UNDERWRITING ASSOCIATION	143d0d1016
ALL LIVING CHILDREN	LIVING CHILDREN ALL	C O ESCHEAT FUNDS CA 15518 CARFAX AVE BELLFLOWER CA 90705	IN03: Proceeds Due Beneficiaries		\$4,879.28	GREAT AMERICAN LIFE INSURANCE COMPANY	fb026221a7
ALL MAGIC PAINT BODY	ALL MAGIC PAINT BODY	1461 HAMNER AVENUE NORCO CA 92860	IN01: Indiv Policy Ben or Claim Paym		\$2,614.99	TRINITY UNIVERSAL INSURANCE CO	531ff0e6f9
ALLMAND RYAN J	RYAN J ALLMAND	400 BELLA VISTA LOS GATOS CA 95032	AC02: Savings Accounts		\$6,748.27	FIRST UNITED SERVICES CREDIT UNION	b32a7c025f
ALLMAN EDNA A	EDNA A ALLMAN	2850 BROOK WAY SAN PABLO CA 94806-3212	IN04: Proceeds from Matured Policies		\$2,989.55	PRUDENTIAL INSURANCE COMPANY	3c8a4f2608
ALLMAN EDNA A	EDNA A ALLMAN	5330 ALAMEDA AVE RICHMOND CA 94801	IN04: Proceeds from Matured Policies		\$4,025.63	PRUDENTIAL INSURANCE COMPANY	05311a5f62
ALLMAN JOHN	JOHN ALLMAN	10569 ESTHER AVENUE LOS ANGELES CA 90064-3318	MS17: Misc Intangible Property		\$8,490.80	COMERICA BANK	f74fee920f
ALLMAN JOHN III	JOHN ALLMAN III	5330 ALAMEDA AVE RICHMOND CA 94801	IN04: Proceeds from Matured Policies		\$4,025.63	PRUDENTIAL INSURANCE COMPANY	51d520b753

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ALLMAN RICHARD L	RICHARD L ALLMAN	109 GATES SAN FRANCISCO CA 94110-5657	83 : Time deposits, CD accounts		\$23,028.62	CITIBANK FSB (ILL)	453b65a9e5
ALLMAN RICHARD L	RICHARD L ALLMAN	109 GATES ST SAN FRANCISCO 94110-	56 : Checking accounts, dmnd depsit		\$2,823.54	UNITED SAVINGS BANK F S B	7c058e2776
ALLMAN RUAN	RUAN ALLMAN	6741 9TH AVE SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,138.25	PRUDENTIAL INSURANCE COMPANY	58c9c7246e
ALL MEDICAL FACILITY	MEDICAL FACILITY ALL	SHUSTER SABEN 8551 WEST SUNRISE BLVD UNKNOWN CA 99999	IN02: Group Policy Benefits or Claim		\$7,904.00	21ST CENTURY INSURANCE CO	79c0d4b8a0
ALLMENDINGER HELMUT A	HELMUT A ALLMENDINGER	4731 MONTEREY WAY SACRAMENTO CA 95822-0000	11 : Securities	TARRAGON CORPORATIO N	\$20,020.76	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	e77546fe84
ALLMENDINGER KNULE H	KNULE H ALLMENDINGER	4731 MONTEREY WAY SACRAMENTO CA 95822-0000	11 : Securities	TARRAGON CORPORATIO N	\$20,020.76	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	6332bffe7b
ALLMERITS FINANCIAL AND I	ALLMERITS FINANCIAL AND I	DBA AMERITS INSURANCE SERVICE 1401 S ST ANDREWS PL 401 LOS ANGELES CA 90019	MS02: Commissions		\$6,748.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	37a7fd1d19
ALL MISSION INDIAN HOUSIN	ALL MISSION INDIAN HOUSIN	ATTN GREG ROBERTS VALLEY CENTER CA 92082-0206	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,561.92	PRINCIPAL FINANCIAL GROUP INC COMMON	0c7a26cf32
ALL MISSION INDIAN HOUSING	ALL MISSION INDIAN HOUSING	27790 JEFFERSON AVE SUITE 260 TEMECULA CA 92590	MS08: Accounts Payable		\$7,860.50	VERIZON FINANCIAL SERVICES LLC	7e23d04e1c
ALL MOTORIST INSURANCE	MOTORIST INSURANCE ALL	C/O LAUREL EHRICH ENCINO CA 91436-2066	11 : Securities	PRUDENTIAL FINANCIAL INC	\$7,370.18	PRUDENTIAL FINANCIAL INC COMMON MAY06	7c8e717b86
ALL NATIONS FOUNDATION	ALL NATIONS FOUNDATION	5443 ASH ST LOS ANGELES CA 90012-	64 : Escrow check/deposit/Disputed		\$3,446.68	SOUTH HILLS ESCROW CORP	9cac8566e8

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ALL NATIONS SALES	ALL NATIONS SALES	223 E VALLEY BLVD ALHAMBRA CA 91801-	60 : Court settlements		\$3,050.46	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	719ea188e0
ALL NATIVE TOBACCO	NATIVE TOBACCO ALL	69-195 RAMON RD. STE C-2 CATHEDRAL CITY CA 92234	MS11: Refunds Due		\$2,832.65	HARTE-HANKS SHOPPERS	e27b5e7a30
ALL NAUTURAL CHILDREN OF BURNELL FORGEY	ALL NAUTURAL CHILDREN OF BURNELL FORGEY	32 IMA LOA CT NEWPORT BEACH CA 92663	IN03: Proceeds Due Beneficiaries		\$4,103.06	STANDARD LIFE & ACCIDENT INSURANCE COMPA	cb9176fcf0
ALL NIGHT LONG	NIGHT LONG ALL	2100 OLYMPIC AVE HENDERSON NV 89014	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,626.50	CYNERGY DATA, LLC	cbb0f5a9f0
ALL NIGHT MEDIA	NIGHT MEDIA ALL	PO BOX 10607 0 SAN RAFAEL CA 94912	TR04: Escrow Accounts		\$2,517.84	NCO GROUP INC AND SUBSIDIARIES	17eb8ba845
ALLNITE MARKET SALE	MARKET SALE ALLNITE	1970 BROADWAY FL 12 OAKLAND CA 94612-2212	56 : Checking accounts, dmnd depsit		\$3,005.90	WELLS FARGO BANK, N.A.	203e8e4a00
ALLOCCA DOMINIC	DOMINIC ALLOCCA	29 N 28TH ST APT 4C LAS VEGAS NV 89101-4605	AC02 - SAVINGS ACCOUNTS		\$30,433.21	WELLS FARGO BANK NATIONAL ASSOCIATION	ba4aaf19b4
ALLOCCA DOMINIC T	DOMINIC T ALLOCCA	29 N 28TH ST APT 4C LAS VEGAS NV 89101-4605	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$13,632.46	JPMORGAN CHASE BANK NA	2365497ba6
ALLO CORP	ALLO CORP	4904 E TROPICANA LAS VEGAS NV 89121	SC12 - UNDERLYING SHARES/OWNER CERTS		\$50,039.03	Agilent Technologies Inc	99fc47bc02
ALLOHAIDAN MAHA	MAHA ALLOHAIDAN	22700 PELICAN HILL RD S 515 NEWPORT COAST CA 92657	CK01: Cashier's Checks		\$15,233.00	BANK OF AMERICA - CALIFORNIA	c9ea99475d
AL LORENA AGUILAR	LORENA AGUILAR AL	1153 PASEO PRIMAVERA CHULA VISTA CA 91910	CK01: Cashier's Checks		\$3,679.67	BANK OF AMERICA - CALIFORNIA	67ee5e6cac
ALLORI RAYMOND P	RAYMOND P ALLORI	132 ARGONNE LONG BEACH CA 90803-0000	64 : Escrow check/deposit/Disputed		\$22,282.82	JEAN ALLEN ESCROW CO., INC.	e023783c36

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ALLOTEY GIDEON A	GIDEON A ALLOTEY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,082.92	BANK OF AMERICA - CALIFORNIA-NORTH	ef5a1e61fe
ALLOTT PRENTICE V	PRENTICE V ALLOTT	601 PACIFIC AVENUE APT 121 LONG BEACH CA 90802-1325	56 : Checking accounts, dmnd deosit		\$13,719.11	CITIBANK (WEST) FSB (CA)	87334a818a
ALLOUCHE HENRI	HENRI ALLOUCHE	22817 VENTURA BLVD STE 200 WOODLAND HILLS CA 91364-1202	AC01: Checking Accounts		\$4,045.56	WELLS FARGO BANK NA	ffe2006571
ALLOWAY STEVE	STEVE ALLOWAY	3777 VACA VALLEY PKWY VACAVILLE CA 95688-9430	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,857.30	PRINCIPAL FINANCIAL GROUP INC COMMON	7392b5bad3
ALLOWED NO W	NO W ALLOWED	DO NOT MAIL 990921 DO NOT MAIL CA 01429-	83 : Time deposits, CD accounts		\$2,824.63	WASHINGTON MUTUAL BANK FA	f6fb81731a
ALLOY DAMERON	DAMERON ALLOY	MOORPARK CA 93021-	85 : Vendor payments		\$5,426.73	SCE	97bc42070d
ALL PACIFIC MORTGAGE CO	ALL PACIFIC MORTGAGE CO	3554 ROUND BARN BLVD # 204 SANTA ROSA CA 95403-0931	MS09: Credit Balance-Accts Rec		\$2,584.82	CANON USA INC	ec692a2f11
ALL PARTS INTERNATIONAL EXPORT	ALL PARTS INTERNATIONAL EXPORT	P O BOX 1240 SAN YSIDRO CA 92073-0000	82 : Savings accts/crdt union shrs		\$6,331.54	HOME SAVINGS OF AMERICA CHULA VISTA BRANCH	91c066a71d
ALL PERFORMANCE BATTERIES	PERFORMANCE BATTERIES ALL	3346 COLONIAL AVE LOS ANGELES CA 90066	MS17: Misc Intangible Property		\$6,958.09	PAYPAL	318c84b39f
ALL PHASE FIRE PROTE	ALL PHASE FIRE PROTE	535 PIERCE ST STE 447 ALBANY CA 94706	MS08: Accounts Payable		\$5,988.00	TRADER JOE'S COMPANY	54a5cc19bf
ALL PHASE HEATING AIR CONDITIONING INC	ALL PHASE HEATING AIR CONDITIONING INC	0	CK01: Cashier's Checks		\$8,131.20	WELLS FARGO BANK NA	1893c8cad1
ALL PHASE SEPARATORS INC	ALL PHASE SEPARATORS INC	3110 FAIRHAVEN DR BAKERSFIELD CA 93308-6129	82 : Savings accts/crdt union shrs		\$15,104.32	WELLS FARGO BANK, N.A.	0a2da3dfbf
ALL PHASE TELECOMMUN	PHASE TELECOMMUN ALL	3145 PORTER DR #104 PALO ALTO CA 94304-1213	11 : Securities	ACTIVISION INC (DE)	\$46,766.43	ACTIVISION INC 93 RECAP	dd0191d978
ALL PHASE TELECOMMUNICATIONS	PHASE TELECOMMUNICATIONS ALL	3145 PORTER DR #104 PALO ALTO CA 94304-1213	11 : Securities	Multiple	\$4,289.90	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	b08773afd4

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ALLPHIN DOROTHY	DOROTHY ALLPHIN	4427 DONALD AVE SAN DIEGO CA 92117-3815	SC16: Mutual Funds	FPA PARAMOUNT FUND INC	\$22,948.77	FPA PARAMOUNT FUND INC.	b5b7de88c2
ALLPHIN HARRY R	HARRY R ALLPHIN	4427 DONALD AVE SAN DIEGO CA 92117-3815	SC16: Mutual Funds	FPA PARAMOUNT FUND INC	\$22,948.77	FPA PARAMOUNT FUND INC.	68e0f13a3a
ALL PICTURES PRODUCTION	PICTURES PRODUCTION ALL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	213d644171
ALL PLANNINGS INC	ALL PLANNINGS INC	1679 NOVATO BLVD NOVATO CA 94947-	85 : Vendor payments		\$3,369.04	PACIFIC GAS & ELECTRIC COMPANYMASTER	a5d6b6ffe2
ALL POINTS WORLDWIDE INCO	ALL POINTS WORLDWIDE INCO	269 S BEVERLY DRIVE APT 7 BEVERLY HILLS CA 90212-3851	CK15: Other Outstanding Official Cks		\$3,740.00	FDIC-10015-WAMU	ade382f45b
ALLPORT STELLA M	STELLA M ALLPORT	2420 33RD ST SANTA MONICA CA 90405-2104	74 : Matured/terminated policies		\$2,737.48	PRUDENTIAL INSURANCE COMPANY	066deba7a2
ALLPORT WALLACE J	WALLACE J ALLPORT	2420 33RD ST SANTA MONICA CA 90405-2104	74 : Matured/terminated policies		\$2,737.48	PRUDENTIAL INSURANCE COMPANY	db4e3977f8
ALL POWER AMERICA	ALL POWER AMERICA	730 S EPPERSON DRIVE CITY OF INDSTRY CA 91748	MS16: Misc Outstanding Checks		\$15,000.00	COSTCO WHOLESALE CORPORATION	5e16d96f44
ALL PRECIOUS METALWO	PRECIOUS METALWO ALL	21012 DEVONSHIRE ST INHO KIM CHATSWORTH CA 91311-0000	MS17: Misc Intangible Property		\$6,638.48	FIRST DATA MERCHANT SERVICES	899f8de3e1
ALLPRESS DOROTHY M	DOROTHY M ALLPRESS	PO BOX 991317 REDDING CA 96099-1317	SC08: Shares of Stocks (Rtrnd by PO)	TRICO BANCSHARES	\$17,038.93	TRICO BANCSHARES	3b91008da7
ALL PRO AUTO REPAIR	ALL PRO AUTO REPAIR	1550 E PALMDALE BLVD PALMDALE CA 93550-2027	CK12: Credit Checks or Memos		\$2,984.00	JASPER ENGINE EXCHANGE INC	b4fb854285
ALL PRO BAIL BONDS	ALL PRO BAIL BONDS	?? 0	CK01: Cashier's Checks		\$3,200.00	SAN DIEGO COUNTY CREDIT UNION	e63e59d9c6

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ALL PRO ENTERPRISES INC	ALL PRO ENTERPRISES INC	221 W ALLEN AVE SAN DIMAS CA 91773	MS09: Credit Balance-Accts Rec		\$4,496.70	SYNCHRONY BANK	a0f5acd697
ALL PROFESSIONAL GROUP INC	ALL PROFESSIONAL GROUP INC	C/O DALTON PROPERTY MANAGEMENT COMPTON CA 90221-	68 : Insurance claim checks		\$2,699.00	STATE FARM FIRE AND CASUALTY COMPANY	dde6800f54
ALL PROFESSIONAL TRAFFIC SCHOOL	ALL PROFESSIONAL TRAFFIC SCHOOL	2323 DENOVA DR ALPINE CA 91901-2878	AC03: Mature CD or Save Cert		\$2,852.16	BANK OF AMERICA - CALIFORNIA	6ec67d9a06
ALL PRO LOGISTICS	PRO LOGISTICS ALL	8558 COTTONWOOD AVE FONTANA CA 92335	IN05: Premium Refund		\$17,255.55	CAROLINA CASUALTY INSURANCE CO	9326de424e
ALLPRO PEST CONTROL	PEST CONTROL ALLPRO	28061 JEFFERSON AVE STE 4 TEMECULA CA 92590-2659	SC16: Mutual Funds	TRANSAMERI CA CAP GROWTH A	\$3,170.46	TRANSAMERICA MORGAN STANLEY CAP GROWTH-A	df23344901
ALL PRO PLUMBING COR	ALL PRO PLUMBING COR	5075 EAST AIRPORT DR ONTARIO CA 91761	MS08: Accounts Payable		\$2,753.00	KAISER FOUNDATION HEALTH PLAN	1fcd1b3bff
ALL REACH MEDIA SCIENCE AND	ALL REACH MEDIA SCIENCE AND	1607 DOMINON CENTRE 43 QUEENS ROAD EAST WANCHAI HONG KONG 0 0	AC01: Checking Accounts		\$7,990.52	SILICON VALLEY BANK	78cc105312
ALLRED ANTHONY M	ANTHONY M ALLRED	2318 CHATSWORTH BLVD SAN DIEGO CA 92016	AC02: Savings Accounts		\$4,823.28	NASA F C U	eefa49972c
ALLRED DARLENE	DARLENE ALLRED	3525 TORRANCE BLVD TORRANCE CA 90503-0000	68 : Insurance claim checks		\$5,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	7a5784ed59
ALLRED EARLENE C.	EARLENE C. ALLRED	P.O. BOX 6054 ATASCADERO CA 93423	AC01: Checking Accounts		\$8,296.75	HERITAGE OAKS BANK	041968febdb
ALLRED EDWARD	EDWARD ALLRED	BERMUDA DUNES CA	76 : Other		\$6,750.00	STATE OF PENNSYLVANIA	79c39319d3
ALLRED EDWARD C	EDWARD C ALLRED	78830 MONTEGO BAY CIR BERMUDA DUNES CA 92201-	76 : Other		\$9,900.00	STATE OF PENNSYLVANIA	3cf6adccd6

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ALLRED HOUSTON	HOUSTON ALLRED	BOX 3221 HOLLYWOOD CA 90078-0000	11 : Securities	CSX CORP	\$2,517.00	CSX CORPORATION %SSB	adba5889b1
ALLRED LILLIAN TRUST	ALLRED LILLIAN TRUST	4664 GERTRUDE DRIVE FREMONT CA 94536	MI02: Royalties		\$3,188.48	INDEPENDENT ENERGY SERVICE CO INC	43a1765f4b
ALLRED LILLIAN TRUST	ALLRED LILLIAN TRUST	4664 GERTRUDE DRIVE FREMONT CA 94536	MI02: Royalties		\$2,606.82	INDEPENDENT ENERGY SERVICE CO. INC.	4c3882dfab
ALLRED LILLIAN TRUST	ALLRED LILLIAN TRUST	4664 GERTRUDE DRIVE FREMONT CA 94536	MI02: Royalties		\$2,884.75	INDEPENDENT ENERGY SERVICE CO. INC.	4f239ce9ce
ALLRED LILLIAN TRUST	ALLRED LILLIAN TRUST	4664 GERTRUDE DRIVE FREMONT CA 94536	MI02: Royalties		\$2,845.89	INDEPENDENT ENERGY SERVICE CO. INC.	63ec37a86c
ALLRED LUE J	LUE J ALLRED	C/O ACCT 9135 PO BOX 2848 NEWPORT BEACH CA 92659	CK01: Cashier's Checks		\$4,509.86	MUFG UNION BANK N.A.	0ca3d06526
ALLRED LUE J	LUE J ALLRED	C/O REMITTER: LUE J ALLRED UNKNOWN 0	CK01: Cashier's Checks		\$31,000.00	MUFG UNION BANK N.A.	88e6a26e12
ALLRED RICHARD	RICHARD ALLRED	3410 MONTERO ROAD CAMERON PARK CA 95682	IN05: Premium Refund		\$4,694.56	PROTECTIVE INSURANCE COMPANY	3d7340865e
ALLRED VIRGINIA M	VIRGINIA M ALLRED	12530 SELBY LN SAN JOSE CA 95101	IN03: Proceeds Due Beneficiaries		\$3,894.07	METROPOLITAN LIFE INSURANCE COMPANY	f045e5317b
ALL REMODELING	REMODELING ALL	17600 BURBANK BLVD APT 201 ENCINO CA 91316	CK01: Cashier's Checks		\$2,834.42	BANK OF AMERICA - CALIFORNIA	8e593cb0e9
ALLRIGHT CAL INC	ALLRIGHT CAL INC	1624 FRANKLIN ST STE 1110 LOCATION 073 OAKLAND OAKLAND CA 94612	MS09: Credit Balance- Accts Rec		\$2,722.22	PB BANK INC	be22b4f460
ALL ROOFING	ROOFING ALL	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,671.55	BANK OF AMERICA - CALIFORNIA	63e80bb759

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ALLSAFE INSULATION CO	INSULATION CO ALLSAFE	--	56 : Checking accounts, dmnd depsit		\$6,786.52	BANK OF AMERICA NT&SA BRANCH:1385-SOUTHERN CA LOAN CENTER	227b1ed257
ALL SAINTS CHILDRENS CENTER	ALL SAINTS CHILDRENS CENTER	C O SUE CURTIS 132 N EUCLID AVE PASADENA CA 91101-1722	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,172.65	PRUDENTIAL FINANCIAL INC	cb1d433dc3
ALL SAINTS SUBACUTE	SAINTS SUBACUTE ALL	1652 MONO AVENUE SAN LEANDRO CA 0	IN02: Group Policy Benefits or Claim		\$2,877.78	PACIFICARE OF CALIFORNIA	0a95fc58bd
ALLSBURY JAMES L	JAMES L ALLSBURY	2514 ARMOUR LN REDONDO BEACH CA 90278-5325	AC02: Savings Accounts		\$10,488.82	FDIC-10015-WAMU	c1c3df4a19
ALLSBURY REBECCA M	REBECCA M ALLSBURY	GENERAL DELIVERY ARCADIA CA 91006-9999	61 : Credit balances		\$2,575.25	NATIONAL FINANCIAL SERVICES LLC	0280dfc458
ALL SEASONS ESCROW	ALL SEASONS ESCROW	25690 CRENSHAW BLVD STE 101 TORRANCE CA 90505-	64 : Escrow check/deposit/Disputed		\$3,662.10	FIRST AMERICAN TITLE CO OF LOS ANGELES	be66c08b2d
ALL SEASONS INTERIOR EXTERIOR MAINTENA	ALL SEASONS INTERIOR EXTERIOR MAINTENA	NULL NULL CA 0NULL	IN05: Premium Refund		\$6,456.00	CALIFORNIA CAPITAL INS COMPANY	5170a86c4e
ALL SEASONS INTERNATIONAL	ALL SEASONS INTERNATIONAL	4225 EXECUTIVE SQ SUITE 1530 LA JOLLA CA 92037-1487	56 : Checking accounts, dmnd depsit		\$3,157.67	KEYBANK NATIONAL ASSOCIATION	b30c0d5669
ALL SEASONS ROOFING	SEASONS ROOFING ALL	1720 SMITH AVE SAN JOSE CA 95112	MS11: Refunds Due		\$3,443.42	THE HOME DEPOT U.S.A. INC.	aaf7ea53b5
ALL SECURITY	SECURITY ALL	PO BOX 906 BAKERSFIELD CA 93302	MS08: Accounts Payable		\$7,056.33	ADT SECURITY SERVICES INC	f4dd91296f
ALL SIGNS AMERICA	ALL SIGNS AMERICA	5134 PEARLMAN WAY SAN DIEGO CA 92130-3714	MS16: Misc Outstanding Checks		\$2,932.21	BANK OF AMERICA - NORTH CAROLINA	2e58df04ab
ALLSMAN ANNA F	ANNA F ALLSMAN	175 PAUL DR # E SAN RAFAEL CA 94903-2041	SC16: Mutual Funds	CGM MUTUAL FUND	\$8,759.19	CGM MUTUAL FUND	15e4cd893b

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ALLSMAN PROPERTIES A	PROPERTIES A ALLSMAN	175 PAUL DR STE E SAN RAFAEL CA 94903	CK13: Vendor Checks		\$3,400.00	KAISER FOUNDATION HEALTH PLAN	d80bcf5a68
ALLS MICHAEL M	MICHAEL M ALLS	UNKNOWN LOS ANGELES CA 90802-	62 : Death benefits		\$2,792.97	METROPOLITAN LIFE INSURANCE COMPANY	644e0fbd3
ALL SOUL CHOPPER	SOUL CHOPPER ALL	2617 WEST MANCHESTER AVENUE INGLEWOOD CA	56 : Checking accounts, dmnd depsit		\$2,744.20	IMPERIAL BANK	3bfc365d69
ALL STAR AUTO	STAR AUTO ALL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,226.00	BANK OF AMERICA - CALIFORNIA	b364ae1ba6
ALLSTAR AUTOSPORT IN	AUTOSPORT IN ALLSTAR	1226 E LEXINGTON AVE POMONA CA 91766	MS11: Refunds Due		\$8,664.98	FIRST DATA MERCHANT SERVICES	00ddf245a2
ALL STAR CAFE	STAR CAFE ALL	6 LANYARD CV CORTE MADERA CA 94925-1942	MS08: Accounts Payable		\$4,500.00	PEPSI BOTTLING GROUP	e27accaca6
ALLSTARHEALTH	ALLSTARHEALTH	3101 W MACARTHUR BLVD SANTA ANA CA 92704	MS08: Accounts Payable		\$5,000.00	YAHOO! INC.	edc97b2427
ALLSTAR INNS	INNS ALLSTAR	PO BOX 6789 SANTA BARBARA CA 93160-	60 : Court settlements		\$2,716.52	FIREMAN'S FUND INSURANCE COMPA	8dafa9d184
ALLSTAR INNS INC SHAUGHNESSY	ALLSTAR INNS INC SHAUGHNESSY	PO BOX 6789 SANTA BARBARA CA 93160-6789	AC03: Mature CD or Save Cert		\$5,722.90	WELLS FARGO BANK NA (APECS 1009)	804ff6504d
ALLSTAR INNS OPERATING L P	ALLSTAR INNS OPERATING L P	PO BOX 6789 SANTA BARBARA CA 93160-6789	AC03: Mature CD or Save Cert		\$5,722.90	WELLS FARGO BANK NA (APECS 1009)	4e2e17b8c5
ALLSTAR INSURANCE	INSURANCE ALLSTAR	P O BOX 3070 SANTA BARBARA CA 93130-0000	79 : Refunds		\$5,083.00	LOMA LINDA UNIVERSITY MEDICAL CENTER	7bf0c010e4
ALLSTAR INTERNET SER	INTERNET SER ALLSTAR	13601 VENTURA BLVD # 235 SHERMAN OAKS CA 91423-0000	TR04: Escrow Accounts		\$4,608.50	CARDSERVICE INTERNATIONAL INC GENERAL LE	6d8da5d1d0
ALL STAR LIQUOR MARKET	ALL STAR LIQUOR MARKET	C/O EFEANYI OBIEKEA 6300 S CRENSHAW BLVD LOS ANGELES CA 90043	AC06: Security Deposit		\$10,783.78	GLOBAL PAYMENTS INC	7212e40f5d

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ALL STAR MAINTENANCE INC	ALL STAR MAINTENANCE INC	SANDI FOWLER 12250 EL CAMINO ROAD SAN DIEGO CA 0	MS08: Accounts Payable		\$2,740.74	UNITED HEALTHCARE SERVICES INC	ad51fa5c8b
ALLSTAR MOTORS INC	ALLSTAR MOTORS INC	1536 W 7TH ST LOS ANGELES CA 90017--	56 : Checking accounts, dmnd depsit		\$4,292.22	BANK OF AMERICA NT&SA BRANCH:2781-WILSH IRE-UNION BRANCH	5876df46eb
ALL STAR SERVICE INC	ALL STAR SERVICE INC	1791 PINE ST CONCORD CA 94520-3455	AC03: Mature CD or Save Cert		\$5,021.29	U.S. BANK N.A.	76d68aa825
ALL STAR SPORTS INC	ALL STAR SPORTS INC	3970 S MOJAVE DR LAS VEGAS NV 89121	AC06 - SECURITY DEPOSITS		\$7,566.64	CARDSERVICE INTERNATIONAL	38a5ed1eb4
ALL STAR SPORTS INC	ALL STAR SPORTS INC	3970 SOUTH MOJAVE DRIVE LAS VEGAS NV 89121-0000	TR04 - ESCROW ACCOUNTS		\$16,983.15	CARDSERVICE INTERNATIONAL	d9c102d3df
ALLSTAR STAFFING	STAFFING ALLSTAR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,660.80	BANK OF AMERICA - CALIFORNIA	7cce008b3e
ALL START RHINESTONES	START RHINESTONES ALL	C/O LUIS GARCIA 1259 N BATAVIA ST ORANGE CA 92867	AC06: Security Deposit		\$4,708.27	GLOBAL PAYMENTS INC	7f5cd90ba5
ALLSTATE	ALLSTATE		CK01: Cashier's Checks		\$3,998.00	SAEHAN BANK	d2d7cda32b
ALLSTATE	ALLSTATE	ORANGE COUNTY MCO SANTA ANA CA 92711-	68 : Insurance claim checks		\$15,000.00	EMPIRE FIRE AND MARINE INSURANCE COMPANY	b6190a40cb
ALLSTATE	ALLSTATE		CK01: Cashier's Checks		\$3,998.00	SAEHAN BANK	4ccc5a23c4
ALLSTATE	ALLSTATE	PO BOX 15128 HOLLYWOOD CA 91615	MS08: Accounts Payable		\$5,600.20	CAPITAL ONE AUTO FINANCE INC	a5f0d50054
ALLSTATE CONTRACT FL	CONTRACT FL ALLSTATE	529 GARCIA AVENUE STE PITTSBURG CA 94565	MS09: Credit Balance-Accts Rec		\$5,568.14	CIT GROUP INC.	4e5cb32314
ALLSTATE CONTRACT FLOORS INC	ALLSTATE CONTRACT FLOORS INC	529 GARCIA AVE STE C PITTSBURG CA 94565	MS09: Credit Balance-Accts Rec		\$3,834.54	THE DIXIE GROUP INC.	f71a04cf29
ALLSTATE CONTRACT INSTALLION	CONTRACT INSTALLION ALLSTATE	11222 LODUCA DR MANTECA CA 95336	IN05: Premium Refund		\$4,587.84	STATE COMP INSURANCE FUND	a77b98441e

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ALL-STATE ESCROW	ALL-STATE ESCROW	16808 ARMSTRONG AVE SUITE 120 IRVINE CA 92606	AC01: Checking Accounts		\$96,077.05	CITY NATIONAL BANK	597923d33c
ALLSTATE ESCROW INC	ALLSTATE ESCROW INC	99 N REDWOOD AVENUE SAN JOSE CA	56 : Checking accounts, dmnd depsit		\$6,305.55	COMMERCIAL CENTER BANK	66db9680a4
ALLSTATE FUNDING	FUNDING ALLSTATE	4175 E LA PALMA #105 ANAHEIM CA 92807	TR04: Escrow Accounts		\$7,000.00	COMMONWEALTH LAND TITLE INSURANCE COMPAN	de0a385c31
ALLSTATE FUNDING	FUNDING ALLSTATE	7 CORPORATE PARK #200 IRVINE CA 92606	TR04: Escrow Accounts		\$5,679.39	CHICAGO TITLE COMPANY	ac6da56335
ALLSTATE FUNDING	FUNDING ALLSTATE	5 CORPORATE PARK STE 100 IRVINE CA 92606	CK13: Vendor Checks		\$2,750.00	CIT GROUP INC.	e1bd548dcc
ALL STATE HOME LOANS	ALL STATE HOME LOANS	6454 STOCKTON BLVD ELK GROVE CA 95624	CT01: Escrow Funds		\$8,205.63	OLD REPUBLIC TITLE COMPANY	39c0c93503
ALLSTATE HOME LOANS	HOME LOANS ALLSTATE	5 CORPORATE PARK #100 IRVINE CA 92606	TR04: Escrow Accounts		\$8,956.44	CHICAGO TITLE COMPANY	f4fa54cf28
ALLSTATE HOME LOANS LN#	ALLSTATE HOME LOANS LN#	55 SOUTH LAKE AVENUE PASADENA CA 91101	TR04: Escrow Accounts		\$4,354.50	FIDELITY NATIONAL TITLE COMPANY	da810089ae
ALLSTATE IMAGING INC	ALLSTATE IMAGING INC	C/O RICHARD WILDER 15144 BURBANK BLVD 212 SHERMAN OAKS CA 91411	AC06: Security Deposit		\$7,830.57	GLOBAL PAYMENTS INC	1f334823f1
ALLSTATE INDEMNITY	INDEMNITY ALLSTATE	SOUTHERN CA MED PO BOX 7450 CORONA CA 92878-7450	79 : Refunds		\$4,530.00	COMMUNITY HOSPITALS OF CENTRAL CA	db9594aa21
ALLSTATE INDEMNITY COMPAN	INDEMNITY COMPAN ALLSTATE	P O BOX 7450 CORONA CA 92878-7450	85 : Vendor payments		\$2,517.00	KAISER FOUNDATION HEALTH PLAN OF SO CA	c5910845e5
ALLSTATE INDEMNITY COMPANY	ALLSTATE INDEMNITY COMPANY	P.O. BOX 7637 STOCKTON, CA 95267	SC: Superior Court		\$6,307.98		b3f8d64ba3

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ALLSTATE INS CO	INS CO ALLSTATE	MARTIN AND STAMP / POPOVICH P O BOX 22762 LONG BEACH CA 90801-	68 : Insurance claim checks		\$3,750.00	LIBERTY MUTUAL INSURANCE COMPANY	84c67219db
ALLSTATE INS SUBRO CUON	ALLSTATE INS SUBRO CUON	PO BOX 2246 BREA CA 92622	IN07: Other Amounts Due Under Policy		\$21,003.00	ANA INS CO IN LIQUIDATION	dd291a3e28
ALLSTATE INSURANC CO	INSURANC CO ALLSTATE	P O BOX 5970 BREA CA 92622-0000	68 : Insurance claim checks		\$2,798.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1be46f4150
ALLSTATE INSURANC CO	INSURANC CO ALLSTATE	3525 TORRANCE BLVD TORRANCE CA 90503-0000	68 : Insurance claim checks		\$5,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2471ab0e54
ALLSTATE INSURANC CO	INSURANC CO ALLSTATE	PO BOX 2246 BREA CA 92621-0000	68 : Insurance claim checks		\$6,911.05	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	4c0bc06d59
ALLSTATE INSURANCE	INSURANCE ALLSTATE	PO BOX 2246 BREA CA 92621-0000	68 : Insurance claim checks		\$2,987.25	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	ece902fbec
ALLSTATE INSURANCE	INSURANCE ALLSTATE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	7947135eeb
ALLSTATE INSURANCE	INSURANCE ALLSTATE	PO BOX 220355 NEWHALL CA 91322	MS08: Accounts Payable		\$3,900.00	MARRIOTT INTERNATIONAL INC.	9443a79b44
ALLSTATE INSURANCE	INSURANCE ALLSTATE	7120 N. MARKS AVENUE, #110 FRESNO CA 93711-	68 : Insurance claim checks		\$5,717.61	CIVIL SERVICE EMPLOYEES INSURANCE CO	f6f38a5c0b

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ALLSTATE INSURANCE	INSURANCE ALLSTATE	PO BOX 5026 WOODLAND HILLS CA 91365	IN07: Other Amounts Due Under Policy		\$5,000.00	MERCURY INSURANCE COMPANY	939499bcd0
ALLSTATE INSURANCE	INSURANCE ALLSTATE	22691 LAMBERT 510 LAKE FOREST CA 92640	MS08: Accounts Payable		\$2,600.00	MARRIOTT INTERNATIONAL INC.	10d49511a1
ALLSTATE INSURANCE2250	INSURANCE2250 ALLSTATE	ATTN ANDREW ASPEGREN 2250 DOUGLAS BLVD STE 200B ROSEVILLE CA 95661-	85 : Vendor payments		\$2,929.16	MARRIOTT INTERNATIONAL, INC.	0c1bbde7d2
ALLSTATE INSURANCE611360	INSURANCE611360 ALLSTATE	PO BOX 611360 SAN JOSE CA 95161-1360	85 : Vendor payments		\$3,416.67	MARRIOTT INTERNATIONAL, INC.	37a3cad83c
ALLSTATE INSURANCE C	INSURANCE C ALLSTATE	ATTN: VERONCIA REAL SANTA FE SPRING CA 90670-	12 : Securities exchanged for cash		\$4,896.71	GENERAL ELECTRIC COMPANY	dfc4d976fd
ALLSTATE INSURANCE CO	INSURANCE CO ALLSTATE	AS SUBROGEE OF THU L. TRAN DIAMOND BAR CA 91765-0560	CK10: Expense Checks		\$7,410.55	STATE FARM MUTUAL AUTOMOBILE INS CO	011757e770
ALLSTATE INSURANCE CO	INSURANCE CO ALLSTATE	FORTUNE DREVLLOW SCHMIDT & NAKANO 180 MONTGOMERY ST STE 2100 SAN FRANCISCO CA 94104-4231	68 : Insurance claim checks		\$4,256.08	EMPIRE FIRE AND MARINE INSURANCE CO	8fa1095245
ALLSTATE INSURANCE CO	INSURANCE CO ALLSTATE	26136 KENROSE CIR CALABASAS CA 91302-	76 : Other		\$2,700.00	WASHINGTON STATE OF	e333af82d4
ALLSTATE INSURANCE CO ACCTS	ALLSTATE INSURANCE CO ACCTS	20230 STEVENS CRK BLVD CUPERTINO CA 95014-	79 : Refunds		\$3,071.03	AVAYA, INC.	3a8cbf7337
ALLSTATE INSURANCE CO ASO ANT	ALLSTATE INSURANCE CO ASO ANT	4160 MAINE AVE STE B4 BALDWIN PARK CA 91706-3304	IN01: Indiv Policy Ben or Claim Paym		\$2,818.56	STATE FARM FIRE AND CASUALTY COMPANY	b9dc7591f8
ALL STATE INSURANCE COMPANY	ALL STATE INSURANCE COMPANY	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA	8e1f0e5e20
ALLSTATE INSURANCE COMPANY	ALLSTATE INSURANCE COMPANY	P O BOX 2246 BREA CA 92622	IN07: Other Amounts Due Under Policy		\$6,525.00	ANA INS CO IN LIQUIDATION	078a3ab39b

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ALLSTATE INSURANCE COMPANY	ALLSTATE INSURANCE COMPANY	MARTIN AND STAMP / POPOVICH P O BOX 22762 LONG BEACH CA 90801-	68 : Insurance claim checks		\$9,000.00	LIBERTY MUTUAL INSURANCE COMPANY	17c312cd9e
ALLSTATE INSURANCE COMPANY	ALLSTATE INSURANCE COMPANY	ATTN JIM GOLEMBA 2775 SANDERS RD STE DGN2 EMERYVILLE CA 60062-0000	CK05: Drafts		\$2,623.58	AT&T MOBILITY SETTLEMENT	8c78bcb9f7
ALLSTATE INSURAN CO	INSURAN CO ALLSTATE	PO BOX 2246 BREA CA 92622-0000	68 : Insurance claim checks		\$2,549.32	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9982b105fb
ALLSTATE MEDICAL SUPPL	MEDICAL SUPPL ALLSTATE	8256 LOUISE AVE NORTHRIDGE CA 91325	AC07: Unidentified Deposit		\$3,517.51	BA MERCHANT SERVICES LLC	caa2191853
ALL STATE MORTGAGE	ALL STATE MORTGAGE	55 S. LAKE AVENUE #200 PASADENA CA 91101	IN05: Premium Refund		\$2,875.00	NEW HAMPSHIRE INSURANCE COMPANY	2032e2571b
ALLSTATE MORTGAGE BANKERS FUND	ALLSTATE MORTGAGE BANKERS FUND	11301 W OLYMPIC LOS ANGELES CA 90064-0000	76 : Other		\$8,301.00	NEWPORT MANAGEMENT CORPORATION	1a38ad0659
ALLSTATE MORTGAGE BANKERS FUND	ALLSTATE MORTGAGE BANKERS FUND	11301 W OLYMPIC LOS ANGELES CA 90064-0000	76 : Other		\$8,030.00	NEWPORT MANAGEMENT CORPORATION	c7b9ec7b85
ALLSTATE MOTORS	MOTORS ALLSTATE	UNKNOWN	79 : Refunds		\$4,600.00	FOLSOM LAKE FORD	c0a9a5cdcf
ALLSTATE PAPER & METAL RECYCLING	ALLSTATE PAPER & METAL RECYCLING	8889 ETIWANDA AVE RANCHO CUCAMONGA CA 91739-9625	MS09: Credit Balance-Accts Rec		\$3,064.58	W.W. GRAINGER INC.	b0488ed7b1
ALL STATES	STATES ALL	0	CK01: Cashier's Checks		\$5,100.00	BANK OF AMERICA - CALIFORNIA-NORTH	40642c885f
ALLSTATE SAVINGS	SAVINGS ALLSTATE	P O BOX 787 CARLSBAD CA 92008-	76 : Other		\$3,667.19	PACIFIC BELL	65bc6dbf03
ALLSTATE SAVINGS	SAVINGS ALLSTATE	5314 IRVINE AVE NORTH HOLLYWOOD CA 91601-	82 : Savings accts/crdt union shrs		\$4,518.14	COAST FEDERAL BANK FSB	caaa07a406

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ALLSUP RUTH	RUTH ALLSUP	1118 E CHESTNUT CT VISALIA CA 93292	IN03: Proceeds Due Beneficiaries		\$12,032.15	BANKERS LIFE & CASUALTY COMPANY	e998c6a126
ALL SURVIVING CHILDREN OF JEM SUM LOUIE	ALL SURVIVING CHILDREN OF JEM SUM LOUIE	1350 8TH ST ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$21,325.72	TRANSAMERICA LIFE INSURANCE COMPANY	c3c6a2f6eb
ALL TALK INC	ALL TALK INC	1717 N HIGHLAND AVE LOS ANGELES CA 90028-	85 : Vendor payments		\$4,473.04	CBS INC	0a7fec7f1b
ALL TALK INC C/O WALD ORG ATTN:	ALL TALK INC C/O WALD ORG ATTN:	WALD ORGANIZATION ATT MARK ELLIOTT 1964 WESTWOOD BLVD 405 LOS ANGELES CA 90025-4651	12 : Securities exchanged for cash		\$7,065.15	FIRST COMM BANCORP UNEX MARATHON BANCORP TENDER \$5.55 PS CO# 1122-0	c150684bff
ALLTECH PETRO INC AP	ALLTECH PETRO INC AP	PO BOX 4208 SONORA CA 95370-4208	CK13: Vendor Checks		\$3,546.38	E & J GALLO WINERY	8c96f1619e
ALL TEMP ENGINEERING INC	ALL TEMP ENGINEERING INC	HEATHER DAIN 2526 QUME DRIVE BLDG 18 SAN JOSE CA 95131	MS16: Misc Outstanding Checks		\$3,501.09	PAYCHEX INC.	18e0dafa5b
ALLTEX INC	ALLTEX INC	1730 GILBRETH RD BURLINGTON CA 94010-0000	12 : Securities exchanged for cash		\$3,559.50	BANK ONE TRUST COMPANY	577076040b
ALL THE TIME ALL INC.	ALL THE TIME ALL INC.	2658 GRIFFITH PARK BL. # 713 LOS ANGELES CA 90039	MS01: Wages, Payroll, Salary		\$3,712.20	CAST & CREW CABLE PAYROLL LLC DTDC	7464b3d5fa
ALL TIME SERVICES	TIME SERVICES ALL	5127 W EDINGER AVE F SANTA ANA CA 92704	MS08: Accounts Payable		\$3,803.15	INTEGRATED PAYMENT SYSTEMS	c7348f3c4e
ALLTON G E	E G ALLTON	4595 ROYAL OAK ROAD SANTA MARIA CA 93455-4346	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$8,824.85	HONEYWELL INTERNATIONAL INC	faf111604f
ALLTRADE INC	ALLTRADE INC	1431 WEST VIA PLATA ST LONG BEACH CA 90810-1462	AC01: Checking Accounts		\$37,426.74	MUFG UNION BANK N.A.	792593c071
ALL TRADES CONTAINER CORP	ALL TRADES CONTAINER CORP	5930 SHULL ST. BELL GARDENS 90201-	76 : Other		\$2,710.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	d426fe1094

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ALL TRADES CONTAINER CORP	ALL TRADES CONTAINER CORP	5930 SHULL ST BELL GARDENS CA 90201-6235	SC19: Dividend Reinvestment Plan	MATTEL INC	\$11,983.70	MATTEL INC	580b40519e
ALL TRADES CONTAINER CORP	ALL TRADES CONTAINER CORP	5930 SHULL ST BELL GARDENS CA 90201-6235	SC12: Underlying Shares/Outstand Cer	MATTEL INC	\$3,032.41	MATTEL INC	ea69944268
ALL TUNE & LUBE	ALL TUNE & LUBE	2221 STEVENS CREEK BLVD SAN JOSE CA 95128-0000	76 : Other		\$2,809.00	AMERICAN ALL RISK INSURANCE SERVICES INC	4f92c1aa53
AL LUHAIB MARYAM S	AL LUHAIB MARYAM S	HOUSE 8 ST 18 BLOCK 1 NUZHA 0	AC03: Mature CD or Save Cert		\$18,029.68	BANK OF AMERICA - CALIFORNIA	77d9e621ed
ALLUJ ZAKI A	ZAKI A ALLUJ	PO BOX 44 QUTIF, SAUDI AR	82 : Savings accts/crdt union shrs		\$6,782.63	FAR EAST NATIONAL BANK	ed30a2d97a
ALLUM JUDITH L	JUDITH L ALLUM	388 HAAS AVE SAN LEANDRO CA 94577-3721	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,241.91	ENTERPRISE FUND - A	a08c4c8766
ALLUM JUDITH L	JUDITH L ALLUM	388 HAAS AVE SAN LEANDRO CA 94577-3721	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,241.91	ENTERPRISE FUND - A	726ddb6a2b
ALLUM MICHAEL D	MICHAEL D ALLUM	388 HAAS AVE SAN LEANDRO CA 94577-3721	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,241.91	ENTERPRISE FUND - A	68968bf90c
ALLUMS BARRY	BARRY ALLUMS	807 FOOTHILL BLVD APT 6 OAKLAND CA 94606	MS08: Accounts Payable		\$4,037.78	CAREMARKPCS L.L.C.	92219a74be
ALL UNLIMITED INVESTMENTS LLC	ALL UNLIMITED INVESTMENTS LLC	3441 S EASTERN AVE LAS VEGAS NV 89169-3314	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF NEVADA	d2bdebc408
ALLURE DENTISTRY	DENTISTRY ALLURE	1872 S SEPULVEDA BLVD SUITE #2 LOS ANGELES, CA 90025	TT: TTC Prior Unsecured Refunds		\$1,645.37		af45a7899b
ALLURE HAIR DESIGN INC	ALLURE HAIR DESIGN INC	8619 CLIFTON WAY BEVERLY HILLS CA 90211-	76 : Other		\$3,585.53	FLORIDA STATE OF	337803b740
ALLURI RAJU BADRINARAY	RAJU BADRINARAY ALLURI	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA CA 0	SC20: Credit Balances		\$4,236.92	CHARLES SCHWAB & CO.	e26ead8d1e

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ALLURI RAJU BADRINARAY MR	RAJU BADRINARAY ALLURI MR	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA SHINAGAWA-KUTOKYO140-0002 CA 0	SC12: Underlying Shares/Outstand Cer	YAHOO INC	\$3,665.32	CHARLES SCHWAB & CO.	553b63bf0b
ALLURI RAJU BADRINARAY MR	RAJU BADRINARAY ALLURI MR	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA SHINAGAWA-KUTOKYO140-0002 CA 0	SC12: Underlying Shares/Outstand Cer	ALTRIA GROUP INC	\$4,166.31	CHARLES SCHWAB & CO.	b6aa25ac72
ALLURI RAJU BADRINARAY MR	RAJU BADRINARAY ALLURI MR	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA SHINAGAWA-KUTOKYO140-0002 CA 0	SC12: Underlying Shares/Outstand Cer	PHILIP MORRIS INTL INC	\$8,878.21	CHARLES SCHWAB & CO.	3831f9059b
ALLURI RAJU BADRINARAY MR	RAJU BADRINARAY ALLURI MR	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA SHINAGAWA-KUTOKYO140-0002 CA 0	SC12: Underlying Shares/Outstand Cer	J P MORGAN CHASE & CO	\$2,775.94	CHARLES SCHWAB & CO.	5b8a84850f
ALLURI RAJU BADRINARAY MR	RAJU BADRINARAY ALLURI MR	#204 NISSHO IWAI MANSION 3-4-19 NIGASHI SHINAGAWA SHINAGAWA-KUTOKYO140-0002 CA 0	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$8,278.60	CHARLES SCHWAB & CO.	b27c85413f
ALL VALLEY CRAN	VALLEY CRAN ALL	4225 W CAPTIOL AVE WEST SACRAMENTO CA 95691	MS08: Accounts Payable		\$3,327.29	JOHNSON CONTROLS INC	87536fb815
ALL VALLEY ESCROW	ALL VALLEY ESCROW	3262 THOUSANDS OAKS BOULEVARD WEST LAKE VILLAGE CA 91362	TR04: Escrow Accounts		\$2,770.61	FIRST AMERICAN TITLE COMPANY	e9dfa9e9a9
ALL VALLEY IND	VALLEY IND ALL	4777 N BLACKSTONE AVENUE FRESNO CA 93726-0105	76 : Other		\$3,041.89	WELLS FARGO FINANCIAL CALIFORNIA, INC	f3d853b5e3
ALL VALLEY MORTGAGE	ALL VALLEY MORTGAGE	28219 AGOURA RD AGOURA HILLS CA 91301-	85 : Vendor payments		\$2,778.75	COUNTRYWIDE HOME LOANS, INC.	dbfb05370a
ALL VALLEY PRECISION METAL PRODUCTS INC	ALL VALLEY PRECISION METAL PRODUCTS INC	27771 AVENUE HOPKINS VALENCIA CA 91355	CT01: Escrow Funds		\$11,724.81	THE ESCROW CHEQUE CORP.	c6f3d6c7c7

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ALL VALLEY SECURITY	VALLEY SECURITY ALL	2270F EAST PALMDALE PALMDALE CA 93550	CK12: Credit Checks or Memos		\$2,908.46	ACE AMERICAN INSURANCE COMPANY	0c21a28aff
ALL VETERANS BURIAL SQUAD INC	ALL VETERANS BURIAL SQUAD INC	C O LEO SHARP PO BOX 1907 CANYON COUNTRY CA 91386-1907	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$3,744.54	J P MORGAN	dc6a019548
ALL VETERANS BURIAL SQUAD INC	ALL VETERANS BURIAL SQUAD INC	C O LEO SHARP PO BOX 1907 CANYON COUNTRY CA 91386-1907	SC16: Mutual Funds	INVESCO HIGH YIELD FUND CL A	\$9,736.67	J P MORGAN	e1f5034c8d
ALL VETERANS BURIAL SQUAD INC	ALL VETERANS BURIAL SQUAD INC	C O LEO SHARP PO BOX 1907 CANYON COUNTRY CA 91386-1907	SC16: Mutual Funds	INVESCO INTL GROWTH FUND CL A	\$4,053.51	J P MORGAN	b67a929efb
ALLWARDT ROY M	ROY M ALLWARDT	19383 SARATOGA AVE # 206 SARATOGA CA 95070-	11 : Securities	Multiple	\$2,951.21	GENERAL MOTORS CORP	fed0bff1a9
ALLWARDT ROY M	ROY M ALLWARDT	12333 SARATOGA SUNNYVALE RD STE L SARATOGA CA 95070-3072	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,824.08	COMCAST CORPORATION	ba58e7f64f
ALL WAYS TRUCKING INC	ALL WAYS TRUCKING INC	452 S HEWITT ST LOS ANGELES CA 90013-2216	AC03: Mature CD or Save Cert		\$3,820.27	BANK OF AMERICA - CALIFORNIA	d4a57bfbbf
ALL WEATHER INSULATED PANELS	ALL WEATHER INSULATED PANELS	929 ALDRIDGE RD VACAVILLE CA 95688-9282	MS11: Refunds Due		\$14,947.46	ILLINOIS DEPARTMENT OF REVENUE	b22bd34ff3
ALLWEIN GEO E JR	GEO E ALLWEIN JR	3464 SYCAMORE DR SAN LUIS OBISPO CA 93401	IN03: Proceeds Due Beneficiaries		\$2,986.21	METROPOLITAN LIFE INSURANCE COMPANY	e903b322e2
ALLWEISS JACK L	JACK L ALLWEISS	716 N EDINBURGH AVE LOS ANGELES CA 90046-7004	82 : Savings accts/crdt union shrs		\$11,796.36	GLENDALE FEDERAL BANK	32718930ad
ALLWEIZZ JACK L	JACK L ALLWEIZZ	716 N EDINBURGH AVE LOS ANGELES CA 90046-7004	83 : Time deposits, CD accounts		\$46,380.95	CALIFORNIA FEDERAL BANK	bc549e9fb4
ALL WEST IRON INC	ALL WEST IRON INC	2881 SACO ST 2881 SACO ST VERNON CA 90058	CK01: Cashier's Checks		\$5,000.00	WILSHIRE STATE BANK	108479f7b5
ALLWINE WAYNE A	WAYNE A ALLWINE	1132 MELROSE AVE #D GLENDALE CA 91202-2455	11 : Securities	DISNEY WALT COMPANY	\$6,318.89	WALT DISNEY CO THE%SSB	ed48021a90

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ALL WIN TRUCK & AUTO SALES	ALL WIN TRUCK & AUTO SALES	ROBERT ALWIN 2801 MELLOR ST CORONA CA 92881-3586	61 : Credit balances		\$3,305.70	AUTOMOTIVE FINANCE CORP	547663b742
ALLWOOD JOHN E	JOHN E ALLWOOD	WORLD VISION 800 W CHESTNUT AVE MONROVIA CA 91016-	56 : Checking accounts, dmnd depsit		\$6,226.59	BANK OF AMERICA - CALIFORNIA-S	7ecb222f2a
ALLWORK MANUFACTURING COMPANY CORP	ALLWORK MANUFACTURING COMPANY CORP	ALLWORK DIE WORK INCORPORATED & WORK LINE TRUCK LIN INC 10601 WILSHIRE BLVD NO 402 LOS ANGELES CA 90024-4519	SC12: Underlying Shares/Outstand Cer	AMERICAN ECOLOGY CORPORATIO N NEW	\$4,476.39	AMERICAN ECOLOGY CORPORATION COMMON	13b06e8bb0
ALL WORLD MISSION MINISTRIES	ALL WORLD MISSION MINISTRIES	1904 SILVERWOOD AVE MOUNTAIN VIEW CA 94043	MS17: Misc Intangible Property		\$5,276.70	PAYPAL	379cd08a67
ALLY BANK	ALLY BANK	UNKNOWN 0	CK01: Cashier's Checks		\$8,454.62	UNION BANK N.A.	53c742467e
ALLY FINANCIAL	ALLY FINANCIAL	0	IN07: Other Amounts Due Under Policy		\$3,221.02	MERCURY CASUALTY COMPANY	2c9e271e75
ALLY FINANCIAL	ALLY FINANCIAL	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,817.08	PROGRESSIVE SELECT INSURANCE	0a220d0af5
ALLY FINANCIAL SVCS	FINANCIAL SVCS ALLY	PO BOX 380901 MINNEAPOLIS MN 55438	IN01: Indiv Policy Ben or Claim Paym		\$5,546.31	MID CENTURY INSURANCE COMPANY	127d19e76b
ALLY FNCL	FNCL ALLY	PO BOX 8128 COCKEYSVILLE MD 21030	IN01: Indiv Policy Ben or Claim Paym		\$3,312.12	FARMERS INSURANCE EXCHANGE	1e729b41be
ALLY FNCL	FNCL ALLY	11712 PALOMA AVE GARDEN GROVE CA 92843	IN01: Indiv Policy Ben or Claim Paym		\$5,927.41	MAPFRE INSURANCE CO	690c38b2cd
ALLY MELISSA M	MELISSA M ALLY	4741 IDAHO ST APT SAN DIEGO CA 92116-1418	AC01: Checking Accounts		\$2,638.93	CITIBANK NA	e103654ae3
ALLYN JUDY	JUDY ALLYN	1340 SAN JOSE ST SAN LEANDRO CA 94577-5129	56 : Checking accounts, dmnd depsit		\$3,795.99	FREMONT BANK	983d6e509e
ALL YOU REQUIRE INC	ALL YOU REQUIRE INC	1511 19 ST MANHATTAN BEACH CA 90266-4032	AC03: Mature CD or Save Cert		\$5,866.27	CITIBANK NA	5802b37a77

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ALLYSON BELL	BELL ALLYSON	1730 COUNTRY CLUB LANE ESCONDIDO CA 92026-1608	08 : Mutual/Money market funds	EVERGREEN DIVERSIFIED CAP BUILDER A	\$5,500.47	BALANCED-A	2858fd4692
ALLYSON C. HALL	C. HALL ALLYSON	ATTY-AT-LAW 2701 COTTAGE WAY STE 23 SACRAMENTO CA 95825	CK13: Vendor Checks		\$2,536.88	EVEREST NATIONAL INSURANCE COMPANY	217a975e6e
ALLYSON WISE	WISE ALLYSON	1214 PO BOX RANCHO SANTA FE CA 92067	MS08: Accounts Payable		\$2,820.00	NRT LLC	4cb1f6578a
ALMA ALTA ORCHARDS LTD	ALMA ALTA ORCHARDS LTD	99 WESTON ROAD CHRIST CHURCH	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,823.12	CISCO SYSTEMS	25e53cd96d
ALMA ALTA ORCHARDS LTD	ALMA ALTA ORCHARDS LTD	99 WESTON ROAD CHRIST CHURCH	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,893.70	CISCO SYSTEMS	5194e97f39
ALMAARIK ABDULAZIZ M	ABDULAZIZ M ALMAARIK	9223 SPECTRUM IRVINE CA 92618-3420	AC01: Checking Accounts		\$3,564.93	BANK OF AMERICA - CALIFORNIA	df90cfad30
ALMA AVE	AVE ALMA	3108 ALMA AVE MANHATTAN BEACH CA 90266	IN01: Indiv Policy Ben or Claim Paym		\$3,099.53	ALLSTATE INSURANCE COMPANY	5ac7e46066
ALMA CAPITAL INVESTMENTS LIMITED	ALMA CAPITAL INVESTMENTS LIMITED	C/O ICSL SUITE 501 INTERNATIONAL HOUSE LONDON W1R 8QD CA	SC20: Credit Balances		\$13,227.49	CHARLES SCHWAB & CO INC	0ee0f44ff0
ALMA CARE HEALTH GROUP	ALMA CARE HEALTH GROUP	SUITE 250 11278 LOS ALAMITOS BLVD LOS ALAMITOS CA 90720	IN02: Group Policy Benefits or Claim		\$3,680.00	WELLPOINT INC	006061aa8b
ALMADEN APPLIANCES	APPLIANCES ALMADEN	1278 ALMA CT SAN JOSE CA 95112	IN05: Premium Refund		\$4,113.00	TRUCK INSURANCE EXCHANGE	a189206900
ALMADEN BODY PAINT	BODY PAINT ALMADEN	1271 SCENIC CIRCLE HOLLISTER CA 95023	IN01: Indiv Policy Ben or Claim Paym		\$2,638.98	BRISTOL WEST HOLDINGS INC	0db6ee2f8a
ALMADEN HONDA	HONDA ALMADEN	755 W. CAPITOL EXPRESSWAY SAN JOSE CA 95136-	60 : Court settlements		\$6,905.86	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	4cb116892e

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ALMADEN HYUNDAI	HYUNDAI ALMADEN	775 W CAPITOL EXPRESSWAY SAN JOSE CA 95136-0000	60 : Court settlements		\$7,672.26	MOTORS INSURANCE CORPORATION	8729ee459d
ALMADEN MOTOR #272RRESERVE ALM	ALMADEN MOTOR #272RRESERVE ALM	UNIT 1324 BREA CA 92821--	56 : Checking accounts, drmd depsit		\$12,501.56	BANK OF AMERICA N.A. BRANCH:1360-CLSD- ADMIN	db251bc048
ALMADHI MADHI	MADHI ALMADHI	CA	82 : Savings accts/crdt union shrs		\$6,709.73	WELLS FARGO BANK, N.A.	ab5065fceb
ALMADHI NORAH M	NORAH M ALMADHI	P O BOX 87018 RIYADH 11642 0	AC03: Mature CD or Save Cert		\$49,907.87	BANK OF AMERICA - CALIFORNIA	038849bbb7
ALMAGER VIRGINIA	VIRGINIA ALMAGER	1625 WOODCREEK DR FAIRFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$2,938.39	METROPOLITAN LIFE INSURANCE COMPANY	4a9a853a2c
ALMAGUER FRANCISCO LAURIANO	FRANCISCO LAURIANO ALMAGUER	760 SAINT HELEN WAY SALINAS CA 93905-2123	AC01: Checking Accounts		\$2,688.00	BANK OF AMERICA - PRE-PAID CARD	9b4e897340
ALMAGUER OMAR	OMAR ALMAGUER	5424 COASTAL WIND ST BAKERSFIELD CA 93312-8226	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$4,246.77	PERSHING LLC	33d1f5470b
ALMAHA INC	ALMAHA INC	7117 LONZO ST TUJUNGA CA 91042	AC01: Checking Accounts		\$35,226.42	BANK OF AMERICA - CALIFORNIA-SOUTH	23737bdaef
ALMAIMANI AIMAN	AIMAN ALMAIMANI	26347 W THOUSAND OAKS BLVD #17 CALABASSAS CA 91302-	85 : Vendor payments		\$4,485.00	APARTMENT INVESTMENT AND MANAGEMENT COMPANY (AIMCO)	2655940df9
ALMA INC	ALMA INC	0	CK01: Cashier's Checks		\$4,550.92	BANK OF AMERICA - CALIFORNIA-NORTH	76de9fc40c
ALMA I TIPTON 1996 TRUST THE	ALMA I TIPTON 1996 TRUST THE	2510 APPLE LN OXNARD CA 93036-1556	83 : Time deposits, CD accounts		\$9,552.83	WELLS FARGO BANK, N.A.	bad43b36a3
ALMAKHAN AZIZKHAN	AZIZKHAN ALMAKHAN	955 ESCALON AVE APT 514 SUNNYVALE CA 94085-4151	AC01: Checking Accounts		\$3,150.37	WELLS FARGO BANK NA	2da2f9e16a
ALMAKKI SALEH A	SALEH A ALMAKKI	PO BOX 8499 RIYADH 11482 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$2,569.22	CHARLES SCHWAB & CO INC	8423d3539d

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ALMAKKI SALEH A	SALEH A ALMAKKI	PO BOX 8499 RIYADH 11482 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AKAMAI TECHNOLOGIES INC	\$5,147.28	CHARLES SCHWAB & CO INC	7f85ef6ec8
ALMA KLEIN CONSENTFRANK J RAM	ALMA KLEIN CONSENTFRANK J RAM	400 CAMERON PL GLENDALE CA 91207-0000	11 : Securities	MUELLER INDUSTRIES INC	\$7,566.48	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	a8450e8fc5
AL MALAIKAH MEDICAL STAFF	AL MALAIKAH MEDICAL STAFF	6505 S SHERBOURNE DR LOS ANGELES CA 90056-2121	AC01: Checking Accounts		\$2,904.59	BANK OF AMERICA - CALIFORNIA	daf30fad84
AL MALAIKAH SHRINE CHANTERS	AL MALAIKAH SHRINE CHANTERS	1447 PROSPECT AVE UNIT A PLACENTIA CA 92870	AC01: Checking Accounts		\$3,481.82	BANK OF AMERICA - CALIFORNIA	66c2444314
ALMALEH NANCY B	NANCY B ALMALEH	0	CK07: Money Order		\$3,450.00	WELLS FARGO & COMPANY	f271dc67d5
ALMALIK FAHAD H	FAHAD H ALMALIK	17869 TRAMONTO DR PACIFIC PALISAD CA 90272--	83 : Time deposits, CD accounts		\$3,305.79	BANK OF AMERICA N.A. BRANCH:0429-TARZANA BRANCH	70209c1335
ALMALIK SAUD A	SAUD A ALMALIK	1545 EDDY ST APT 410 SAN FRANCISCO CA 94115-4172	56 : Checking accounts, dmnd depsit		\$4,076.07	WELLS FARGO BANK, N.A.	e4b14bf595
ALMA L S	S L ALMA	133 NO HUNTINGTON ST SAN FERNANDO CA 91340-	82 : Savings accts/crdt union shrs		\$4,314.10	IMPERIAL SAVINGS ASSOCIATION	8649ac69e0
ALMANAC ENTERPRISES INC	ALMANAC ENTERPRISES INC	ALMANAC ENTERPRISES INC PO BOX 163281 SACRAMENTO CA 95816	CK01: Cashier's Checks		\$3,913.46	WELLS FARGO BANK NA APECS 1009	ea330e115b
A&L MANAGEMENT LLC	A&L MANAGEMENT LLC	7349 MILLIKEN AVE # 205 RANCHO CUCAMONGA CA 91730	MS08: Accounts Payable		\$3,400.00	MCDONALD'S USA LLC	ea569289b0
A&L MANAGEMENT LLC	A&L MANAGEMENT LLC	7349 MILLIKEN AVE #205 RANCHO CUCAMONGA CA 91730	MS08: Accounts Payable		\$2,893.67	MCDONALD'S USA LLC	ecbb4c36e1
A&L MANAGEMENT LLC	A&L MANAGEMENT LLC	7349 MILLIKEN AVE # 205 RANCHO CUCAMONGA CA 91730	MS08: Accounts Payable		\$3,400.00	MCDONALD'S USA LLC	82c9b1a2ed
ALMAND ANNE R	ANNE R ALMAND	1440 CEDARHILL DR RIVERSIDE CA 92507-5971	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,452.30	MANULIFE FINANCIAL CORPORATION	a78b8bb8c7

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ALMANDILAWI YOUSIF H	YOUSIF H ALMANDILAWI	3665 N MILLS AVE CLAREMONT CA 91711-2024	82 : Savings accts/crdt union shrs		\$4,264.43	WELLS FARGO BANK, N.A.	256bde72e5
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,436.10	CHARLES SCHWAB & CO. INC.	0a68fba7a8
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC12: Underlying Shares/Outstand Cer	SCHWAB CHARLES CORP	\$6,746.76	CHARLES SCHWAB & CO. INC.	ff82790ec8
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC12: Underlying Shares/Outstand Cer	UNITED PARCEL SERVICE INC CL B	\$5,459.89	CHARLES SCHWAB & CO. INC.	b9929564fd
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC12: Underlying Shares/Outstand Cer	HP INC	\$4,935.03	CHARLES SCHWAB & CO. INC.	c7f1d2d2f5
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC20: Credit Balances		\$8,817.34	CHARLES SCHWAB & CO. INC	91aa95de3c
AL-MANDIL MUSTAFA YOUSIF	MUSTAFA YOUSIF AL-MANDIL	PO BOX 1939 KFUPM DHAHRAN 31261 CA 0	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$24,609.08	CHARLES SCHWAB & CO. INC.	d0f98b7bc0
ALMAN HOMES	HOMES ALMAN	15760 VENTURE BLVD STE 828 ENCINO CA 91436	79 : Refunds		\$4,000.00	PACIFIC GAS & ELECTRIC COMPANY	9f2c564fe8
ALMANSI BASAM	BASAM ALMANSI	29289 DIXON ST APT 9 HAYWARD CA 94544-6139	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$3,787.57	COMCAST CORPORATION	f38d97dab4
ALMANSI BASAM	BASAM ALMANSI	29289 DIXON ST APT 9 HAYWARD CA 94544-6139	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$5,663.32	COMCAST CORPORATION	83512e38d8
ALMANSOORI FAHAD	FAHAD ALMANSOORI	56 PRISM IRVINE CA 92618-3147	MS11: Refunds Due		\$4,531.68	IRVINE HOLDING COMPANY LLC	4c39d1682d
ALMANSOORI HAMAD	HAMAD ALMANSOORI	1240 YALE ST 114 CENTINELA CA 90404	MS16: Misc Outstanding Checks		\$8,045.50	PUBLIC STORAGE	2304e56c2d
AL MANSOORI MANSOOR	MANSOORI MANSOOR AL	0	MS11: Refunds Due		\$3,099.11	IRVINE HOLDING COMPANY LLC	ffe457998a
ALMANSOORI MOHAMMED	MOHAMMED ALMANSOORI	0	MS11: Refunds Due		\$4,531.68	IRVINE HOLDING COMPANY LLC	1f394eb73d

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ALMANSOORI MUBARAK A	MUBARAK A ALMANSOORI	1420 PEARLESS PALACE APT 305 LOS ANGELES CA 90035	AC01: Checking Accounts		\$2,623.86	BANK OF AMERICA - MARYLAND	cd06cfd400
ALMANSOORI SULTAN	SULTAN ALMANSOORI	9238 SPECTRUM IRVINE CA 92618-3420	MS11: Refunds Due		\$3,099.11	IRVINE HOLDING COMPANY LLC	dc1f37e619
ALMANSOURI MOHAMED K	MOHAMED K ALMANSOURI	1611 SPECTRUM IRVINE CA 92620	AC01: Checking Accounts		\$7,184.83	WELLS FARGO BANK NA	49eebc7825
ALMAN TIM	TIM ALMAN	0	MS11: Refunds Due		\$2,696.93	BRISTOW ACADEMY	48953131b2
ALMANY BETTY M	BETTY M ALMANY	11 SWALLOWTAIL IRVINE CA 92604	MS14: Pension and Profit Sharing		\$5,123.01	RIVERSOURCE LIFE INSURANCE CO	b1d243aedc
ALMANY CHARLES F	CHARLES F ALMANY	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	68cb89ebcb
ALMANY WILLIAM T	WILLIAM T ALMANY	11 SWALLOWTAIL IRVINE CA 92604	MS14: Pension and Profit Sharing		\$5,123.01	RIVERSOURCE LIFE INSURANCE CO	37756731db
ALMANZA ANA	ANA ALMANZA	15210 LIME ST COMPTON CA 90221	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$2,760.10	PRIMERICA SHAREHOLDER SERVICES	7078645ae1
ALMANZA CARLOS G	CARLOS G ALMANZA	5028 PINE LAKE CT STOCKTON CA 95219	CK01: Cashier's Checks		\$6,217.49	JPMORGAN CHASE BANK N.A. (908802)	205fe38e1f
ALMANZA EVELYN A	EVELYN A ALMANZA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,467.52	BANK OF AMERICA - CALIFORNIA	7309287fef
ALMANZA FRANCISCO	FRANCISCO ALMANZA	453 E CEDAR AVE RIALTO CA 92376-0000	CK15: Other Outstanding Official Cks		\$10,258.15	UNION BANK N A	28f9d63b86
ALMANZA GUADALUPE P	GUADALUPE P ALMANZA	2847 MAIN ST 7 CHULA VISTA CA 91911	MS14: Pension and Profit Sharing		\$2,604.88	U.S. BANK - PARS	cab9b8f1b5
ALMANZA JAVIER	JAVIER ALMANZA	131 BRIGHTON AVE SAN FRANCISCO CA 94112-0-23	TR04: Escrow Accounts		\$3,697.20	ALLIANCE TITLE	42bd1dc775

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ALMANZA JESSE	JESSE ALMANZA	1201 W VICTORY BLVD BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$10,467.80	METROPOLITAN LIFE INSURANCE COMPANY	f4f0fdc79d
ALMANZA JESSE M	JESSE M ALMANZA	1201 W VICTORY BLVD BURBANK CA 91502	IN03: Proceeds Due Beneficiaries		\$10,467.80	METROPOLITAN LIFE INSURANCE COMPANY	7b41c06ac9
ALMANZA JOSE	JOSE ALMANZA	1120 CITRON STREET CORONA CA 92882-0000	CT01: Escrow Funds		\$5,000.00	EMERALD ESCROW	a2bf724983
ALMANZA JOSE	JOSE ALMANZA	3014 COMSTOCK STREET APT 1 SAN DIEGO CA 92111	MS03: Workers Comp Benefits		\$2,533.32	LAW OFFICE OF LARRY LEHMBECKER	ef295e83c1
ALMANZA JOSE R	JOSE R ALMANZA	413 LASATA DR TRACY CA 95377	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$2,925.63	MERRILL LYNCH PF AND S INC	48fdb91777
ALMANZA LINDA	LINDA ALMANZA	26 SARGENT ST SAN FRANCISCO CA 94132-0-31	TR04: Escrow Accounts		\$3,697.20	ALLIANCE TITLE	a5fe61c8a6
ALMANZA MARIO	MARIO ALMANZA	14803 LIGHT ST WHITTIER CA 90604	CK11: Pension Checks		\$9,490.85	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	d00395ec17
ALMANZA MARK	MARK ALMANZA	438 EAST Q ST WILMINGTON CA 90744	SC13: Funds for Liquidation		\$11,520.72	KEYCORP(NEW)/EVE RTRUST FINANCIAL GROUP I	af1e93dcd4
ALMANZA MARY L	MARY L ALMANZA	13731 DE FOE AVE SYLMAR CA 91342-	82 : Savings accts/crdt union shrs		\$7,199.36	UNION BANK OF CALIFORNIA	4b75746fe3
ALMANZA MIKE E	MIKE E ALMANZA	1487 MOUNT LASSEN DR SAN JOSE CA 95127	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$5,920.90	MERRILL LYNCH PF AND S INC	e8f5b8f420
ALMANZA MUNOZ J	MUNOZ J ALMANZA	88701 AVE 70 APT 77 THERMAL CA 92274	CK15: Other Outstanding Official Cks		\$4,829.00	SUNRISE BANKS	f353f0498d
ALMANZA PASTOR T	PASTOR T ALMANZA	14208 FOX ST SAN FERNANDO CA 91340--	56 : Checking accounts, dmnd depsit		\$3,018.33	BANK OF AMERICA N.A. BRANCH:0092-SAN FERNANDO BRANCH	a1267d9d3c

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ALMANZOR ARLENE B	ARLENE B ALMANZOR	APT 14 1742 XIMENO AVE LONG BEACH CA 90815	MS09: Credit Balance-Accts Rec		\$2,849.00	CAPITAL ONE BANK USA NA	6cd44957b8
ALMAOUI ABDULWAHAB M	ABDULWAHAB M ALMAOUI	HAGALUNDSGATAN 17 4TR SOLNA S 16965 0	AC02: Savings Accounts		\$6,522.06	BANK OF AMERICA - CALIFORNIA	9da2343c14
ALMARAR KHALAF THANI	KHALAF THANI ALMARAR	11318 INDIANA AVE RIVERSIDE CA 92503-5114	AC01: Checking Accounts		\$3,642.46	BANK OF AMERICA - CALIFORNIA	4b57fb4cd3
ALMARAZ ALEJANDRA	ALEJANDRA ALMARAZ	353 MONTCLAIR ST CHULA VISTA CA 91911	AC02: Savings Accounts		\$4,819.10	AXOS BANK	1372e69ca3
ALMARAZ IMELDA	IMELDA ALMARAZ	914 E 21ST ST SANTA ANA CA 92706-3025	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,206.76	PRUDENTIAL FINANCIAL INC	744f58d654
ALMARAZ RUBEN	RUBEN ALMARAZ	815 39TH ST SAN DIEGO CA 92102	AC02: Savings Accounts		\$5,996.25	OPERATING ENGINEERS FEDERAL CREDIT UNION	c4f12dd1e6
ALMAREZ RAMONA	RAMONA ALMAREZ	1324 BUCKINGHAM WAY 71 STOCKTON CA 95207	IN02: Group Policy Benefits or Claim		\$2,549.55	PROGRESSIVE CHOICE INSURANCE C	a63406cb0a
ALMAREZ TRACY	TRACY ALMAREZ	117 S SUNSET DRIVE LODI CA 95240-3317	SC08: Shares of Stocks (Rtrnd by PO)	CENTRAL VALLEY COMMUNITY BANCO	\$5,536.75	CENTRAL VALLEY COMMUNITY BANCORP	3a42324b0a
ALMARIN ENTERPRISES INC	ALMARIN ENTERPRISES INC	1147 1/2 SANTEE ST UNKNOWN 0	CK15: Other Outstanding Official Cks		\$46,511.77	BANK OF AMERICA - CALIFORNIA	1d35489b7a
ALMARIO ALYSSA M	ALYSSA M ALMARIO	16233 TRADEWINDS PL CHINO CA 91708	CS01: Educational Savings - Cash		\$4,467.90	PRIMERICA SHAREHOLDER SERVICES CA	54ba233590
ALMARIO ARMAND A CUST	ALMARIO ARMAND A CUST	16233 TRADEWINDS PL CHINO CA 91708	CS01: Educational Savings - Cash		\$4,467.90	PRIMERICA SHAREHOLDER SERVICES CA	585190cb61

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ALMARIO JESUS	JESUS ALMARIO	1574 THORNCREST DR SAN JOSE CA 95131	IN03: Proceeds Due Beneficiaries		\$5,596.64	AMERICAN GENERAL LIFE INSURANCE COMPANY	a0d2f6370e
ALMARIO REY D	REY D ALMARIO	1574 THORNCREST DR SAN JOSE CA 95131	IN03: Proceeds Due Beneficiaries		\$5,596.64	AMERICAN GENERAL LIFE INSURANCE COMPANY	e4dd8b95e6
ALMARSHAD ABDULAZIZ	ABDULAZIZ ALMARSHAD	?? 0	MS09: Credit Balance-Accts Rec		\$3,950.00	KAPLAN INC.	474f1d506e
ALMARSHAD ALJOHAREH	ALJOHAREH ALMARSHAD	9663 SANTA MONICA BLVD STE 100 BEVERLY HILLS CA 90210-4303	AC01: Checking Accounts		\$2,956.38	BANK OF AMERICA - CALIFORNIA	a5a0b4c286
ALMARSHAD SARA	SARA ALMARSHAD	22091 TOBARRA MISSION VIEJO CA 92692-0000	IN02: Group Policy Benefits or Claim		\$4,829.00	AETNA LIFE INSURANCE COMPANY	1c39b57a83
ALMARZOOK NOUF F	NOUF F ALMARZOOK	130 EL CAMINO DR BEVERLY HILLS CA 90212	AC01: Checking Accounts		\$20,061.55	CCA CITIBANK NA	fa6a1dc9f3
ALMARZOOK NOUF F	NOUF F ALMARZOOK	130 EL CAMINO DR BEVERLY HILLS CA 90212	AC01: Checking Accounts		\$40,930.06	CCA CITIBANK NA	8ee069a2a5
AL-MARZOOQ ABDULAZIZ NASSER	ABDULAZIZ NASSER AL-MARZOOQ	PO BOX 13864 KIFAN KUWAIT CITY CA 0	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,647.07	CHARLES SCHWAB & CO. INC	43d0f3c7b9
ALMARZOUQ DEENA A	DEENA A ALMARZOUQ	13700 MAR PT DR UNIT 1916 MARINA DEL REY CA 90292-9274	AC01: Checking Accounts		\$3,858.65	BANK OF AMERICA - CALIFORNIA	b319d28d86
ALMARZOUQ MOHAMED H	MOHAMED H ALMARZOUQ	6262 BEADNELL WAY APT 2D SAN DIEGO CA 92117-4148	AC01: Checking Accounts		\$3,236.86	WELLS FARGO BANK NA	de2adaf674
ALMARZOUQ KHALED	KHALED ALMARZOUQ	810 S FLOWER ST 1201 LOS ANGELES CA 90017	MS11: Refunds Due		\$3,369.00	WESTERN MULTIFAMILY LLC	15ea0741c6
ALMASHAKIBEH AMER S	AMER S ALMASHAKIBEH	4482 DAVIS STREET SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer		\$11,397.45	E*TRADE FINANCIAL CORPORATION	9077cf9b55
ALMASKHANOV M	M ALMASKHANOV	19807 MARIPOSA PINES WAY PORTER RANCH CA 91326-4139	AC01: Checking Accounts		\$9,780.95	WELLS FARGO BANK NA APECS 1009	92eafc8a97

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ALMAS LOUISE I	LOUISE I ALMAS	PO BOX 1201 WINTERHAVEN CA 92283	IN03: Proceeds Due Beneficiaries		\$3,115.86	METROPOLITAN LIFE INSURANCE COMPANY	a5c47ab559
ALMASRI EMAD	EMAD ALMASRI	PO BOX 3491 S PASADENA CA 91031-6491	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,252.86	METLIFE INC	0d4713d063
ALMASRI MIKE	MIKE ALMASRI	1350 SANTA LUCIA DR WATSONVILLE CA 95076	MS01: Wages, Payroll, Salary		\$3,915.26	AUTOMATIC DATA PROCESSING INC	1ecf754890
ALMASRI ZEINAB	ZEINAB ALMASRI	RABWAT AL FORDOUS 1 AMMEN 11947 0	AC01: Checking Accounts		\$5,375.43	MUFG UNION BANK N.A.	f392e59b36
ALMA WHITESIDE TRUST	ALMA WHITESIDE TRUST	1293 BLACK SAGE CIR NIPOMO CA 93444-9357	AC03: Mature CD or Save Cert		\$117,940.76	BANK OF AMERICA - CALIFORNIA	40028e33fb
ALMA WHITESIDE TRUST	ALMA WHITESIDE TRUST	1293 BLACK SAGE CIR NIPOMO CA 93444-9357	AC03: Mature CD or Save Cert		\$26,161.19	BANK OF AMERICA - CALIFORNIA	2665c039fa
ALMA WHITESIDE TRUST DTD 09/22/05	ALMA WHITESIDE TRUST DTD 09/22/05	1293 BLACKSAGE CIRCLE NIPOMO CA 93444	AC02: Savings Accounts		\$76,839.10	PACIFIC WESTERN BANK	b549752847
AL MAYEZ MAYEZ	MAYEZ MAYEZ AL	722 S BIXEL ST APT A710 LOS ANGELES CA 90017-2477	AC01: Checking Accounts		\$2,954.87	BANK OF AMERICA - CALIFORNIA	88efb49983
ALMAYO AT THE PARK LLC	ALMAYO AT THE PARK LLC	1545 SAWTELLE BLVD #32 LOS ANGELES CA 90025	CT01: Escrow Funds		\$3,173.02	FIRST AMERICAN FUND CONTROL INC	89c5d77043
ALMAZAN ANTHONY	ANTHONY ALMAZAN	2445 SHERWOOD LN SAN BERNARDINO CA 92408-4153	SC16: Mutual Funds	VANGUARD GROWTH INDEX ADMIRAL SHS	\$66,472.23	GROWTH INDEX FUND ADM	bac7530add
ALMAZAN BRIANNA	BRIANNA ALMAZAN	0	AC02: Savings Accounts		\$25,869.06	COMMONWEALTH CENTRAL CREDIT UNION	415ecf90aa
ALMAZAN GILBERT	GILBERT ALMAZAN	3100 RUBINO DR APT 213 SAN JOSE CA 95125-6368	SC13: Funds for Liquidation		\$3,464.10	SOPRA GROUP SA	25755195b5
ALMAZAN HERNANDEZ ROSALVA	HERNANDEZ ROSALVA ALMAZAN	IGNACIO MAYA 96-B COL CENTRO IGUALA 0	AC01: Checking Accounts		\$15,296.41	BANAMEX USA	93841e60bd
ALMAZAN JUAN	JUAN ALMAZAN	13556 VIA SANTA CLARA SYLMAR CA 91342-2616	TR04: Escrow Accounts		\$2,726.65	WELLS FARGO BANK NA	3155cbb435

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ALMAZAN MICHELLE	MICHELLE ALMAZAN	13556 VIA SANTA CLARA SYLMAR CA 91342-2616	TR04: Escrow Accounts		\$2,726.65	WELLS FARGO BANK NA	413df134c3
ALMAZAN NAPOLEON C	NAPOLEON C ALMAZAN	15061 NORDHOFF STREET #102 NORTH HILLS CA 91343-0000	82 : Savings accts/crdt union shrs		\$3,274.87	WESTERN FEDERAL CREDIT UNION	abbeba1222
ALMAZEEDI AMAL F	AMAL F ALMAZEEDI	9810 RESEDA BLVD APT A112 NORTHRIDGE CA 91324-2038	AC01: Checking Accounts		\$4,477.43	BANK OF AMERICA - CALIFORNIA	326a447991
ALMAZNAI MORAD ALI	MORAD ALI ALMAZNAI	370 F STREET APT 315 COLMA CA 94014	CK13: Vendor Checks		\$2,823.03	SNYDERS LANCE INC	4c239e7074
ALMAZROA HIYA	HIYA ALMAZROA	115 E BROADWAY APT E205 SAN GABRIEL CA 91776-	56 : Checking accounts, dmnd depsit		\$5,505.13	BANK OF AMERICA - CALIFORNIA-S	5249677ec3
ALMAZROUEI AHMED	AHMED ALMAZROUEI	4240 LA JOLLA VILLAGE DR SAN DIEGO CA 92037-1407	82 : Savings accts/crdt union shrs		\$4,420.57	WELLS FARGO BANK, N.A.	eefdedb82c
ALMAZROUEI FAHED	FAHED ALMAZROUEI	1339 CLEAR CREST CIR VISTA CA 92084-3745	MS11: Refunds Due		\$2,695.98	IRVINE HOLDING COMPANY LLC	c54ce6bafc
ALMAZROUEI SALEH	SALEH ALMAZROUEI	0	MS11: Refunds Due		\$2,695.98	IRVINE HOLDING COMPANY LLC	f1cb65c3d0
ALMBURG KARA M	KARA M ALMBURG	6373 LUCKY JOHN RD PARADISE CA 95969-3279	IN03: Proceeds Due Beneficiaries		\$11,370.96	GERBER LIFE INSURANCE COMPANY	46099603d5
ALMEADA TREASURER TAX COLLECTOR	ALMEADA TREASURER TAX COLLECTOR	1221 OAK STREET #131 ATTN COUNTY ADMINISTRATION BUI OAKLAND CA 94612	CK13: Vendor Checks		\$4,200.00	BLACK KNIGHT FINANCIAL SERVICES LLC	ffa7ee31a9
AL MEDICAL IMPERIAL INTERNATION	AL MEDICAL IMPERIAL INTERNATION	12547 SHERMAN WAY UNITS NORTH HOLLYWOOD CA 91605-0000	MS08: Accounts Payable		\$8,000.00	FIRST DATA MERCHANT SERVICES GENERAL LED	f4aaedf4b8
ALMEHAIRBI NOURA MOHAMED	NOURA MOHAMED ALMEHAIRBI	95 SPRING VLY IRVINE CA 92602-2035	AC01: Checking Accounts		\$2,586.82	BANK OF AMERICA - CALIFORNIA	7aaa77c980
ALMEHAIRBI SAEED M	SAEED M ALMEHAIRBI	1111 PIEDMONT IRVINE CA 92620-3801	AC01: Checking Accounts		\$9,846.60	WELLS FARGO BANK NA	d7b0dcbb1d
ALMEHANNA MOHAMMED A	MOHAMMED A ALMEHANNA	8412 SPECTRUM IRVINE CA 92618-7388	AC01: Checking Accounts		\$2,755.77	BANK OF AMERICA - CALIFORNIA	883084e624

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ALMEIDA ALBERT	ALBERT ALMEIDA	128 N 21ST ST MONTEBELLO CA 90640-4043	82 : Savings accts/crdt union shrs		\$4,562.07	WASHINGTON MUTUAL BANK (68-0172274)	0b7f94cab
ALMEIDA DAVID	DAVID ALMEIDA	1037 47TH STREET EMERYVILLE CA 94608-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	NORTH AMERICAN TITLE COMPANY	d261e386fc
ALMEIDA ELSIE F	ELSIE F ALMEIDA	1600 ORCHARD AVE SAN LEANDRO CA 94577-	11 : Securities	METLIFE INC	\$2,506.66	METLIFE, INC	dc41badcb8
ALMEIDA LOREN B	LOREN B ALMEIDA	3517 MACHADO AVE SANTA CLARA CA 95051-1926	SC13: Funds for Liquidation		\$2,828.35	SEARS HOLDING CORP	7517530d65
ALMEIDA LOURDES	LOURDES ALMEIDA	197 PEARWOOD LANE CORONA CA 92882	CK01: Cashier's Checks		\$10,000.00	BANCO POPULAR NORTH AMERICA	699d3a280d
ALMEIDA MARIA F	MARIA F ALMEIDA	1726 VAN HORNE LANE REDONDO BEACH CA 90278--	56 : Checking accounts, dmnd depsit		\$2,975.49	BANK OF AMERICA NT&SA BRANCH:0637-SEPUL VEDA-HAWTHORNE BR	638e804ea8
ALMEIDA MIGUEL A	MIGUEL A ALMEIDA	866 MALCOLM ROAD BLDG E BURLINGAME CA 91773-1131	68 : Insurance claim checks		\$4,871.14	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	22587fdc54
ALMEIDA PAULO O	PAULO O ALMEIDA	21748 GRACE AVE CARSON CA 90745	IN07: Other Amounts Due Under Policy		\$7,511.96	ATHENE ANNUITY AND LIFE CO	04f131066e
ALMEIDA TIMOTEO	TIMOTEO ALMEIDA	6001 BOLLINGER CANYON RD CALAEP CHEVRON ANGOLA SAN RAMON CA 94583-2324	AC02: Savings Accounts		\$2,912.59	CHEVRON FEDERAL CREDIT UNION	7f0215fa7c
ALMEIDA VIVIAN	VIVIAN ALMEIDA	1511 LARK ST SAN LEANDRO CA 94578-	73 : Liquidating funds		\$3,898.80	KORNFIELD PAUL & BUPP PC	a55c304682
ALMELEIHI HUSSAIN Z N	ALMELEIHI HUSSAIN Z N	10850 WILSHIRE BLVD STE 330 LOS ANGELES CA 90024-4309	AC02: Savings Accounts		\$6,207.29	US BANK NA	877f6efcce
ALMENA DERICK	DERICK ALMENA	33750 SHIMMINS RIDGE RD B WILLITS CA 95490-9308	79 : Refunds		\$2,561.58	PACIFIC GAS & ELECTRIC CO	5382b4b5bc

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ALMENDARIZ ADRIAN	ADRIAN ALMENDARIZ	9449 SAN FERNANDO RD C/O OF PACIFICCA HOSPITAL SUN VALLEY CA 91352	MS17: Misc Intangible Property		\$3,035.58	COMERICA BANK	967a7b67c7
ALMENDRALO RODI	RODI ALMENDRALO	5502 OAK DR LA PALMA CA 90623	AC02: Savings Accounts		\$10,415.38	AMERICAN EXPRESS PERSONAL SAVINGS	006f2f3678
ALMENDRAS HERLANDO R	HERLANDO R ALMENDRAS	44 N JACKSON AVE APT F7 SAN JOSE CA 95116-2118	AC01: Checking Accounts		\$43,428.37	CITIBANK NA	ca9b026b91
ALMENDRAS IRENEA S	IRENEA S ALMENDRAS	918 3RD ST UNIT G SANTA CRUZ CA 95060-5071	IN01: Indiv Policy Ben or Claim Paym		\$10,040.73	SURETY LIFE INSURANCE	fea1bdf977
ALMENDRAS PACITA C	PACITA C ALMENDRAS	44 N JACKSON AVE APT F7 SAN JOSE CA 95116-2118	AC01: Checking Accounts		\$43,428.37	CITIBANK NA	301143224a
ALMEN STEPHANIE N	STEPHANIE N ALMEN	3126 CASTLEROCK COURT CERES CA 95307	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,057.13	HOME DEPOT INC THE	c59c66bbea
ALMERAS JACQUELINE	JACQUELINE ALMERAS	256 S ROBERTSON BLVD #44 BEVERLY HILLS CA 90211-2898	61 : Credit balances		\$4,644.50	MERRILL LYNCH PIERCE FENNER AND SMITH	f9288df701
ALMERA VELOZA	VELOZA ALMERA	1826 BANDON AVE SAN LORENZO CA 94580-	62 : Death benefits		\$5,185.53	PRUDENTIAL INSURANCE COMPANY	c8a1d58fde
ALMEROOTH GREGORY E	GREGORY E ALMEROOTH	615 LAS PERLAS DR SANTA BARBARA CA 93111-1454	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$8,046.96	THE WALT DISNEY COMPANY	c6832e8bb5
ALMER ROLAND	ROLAND ALMER	1153 13TH ST SAN PABLO CA 94806-	62 : Death benefits		\$2,627.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	dd503e8395
ALMERSHAD MOHAMMAD B	MOHAMMAD B ALMERSHAD	1420 AMBASSADOR ST APT 102 LOS ANGELES CA 90035-2800	AC01: Checking Accounts		\$2,771.20	WELLS FARGO BANK NA	5054988fae
ALMES STEVIN	STEVIN ALMES	3410 GELNDORA DR SAN MATEO CA 94403	IN03: Proceeds Due Beneficiaries		\$4,318.05	ALLIANZ LIFE INSURANCE COMPANY	b818400cd3
ALMGREN SYBIL	SYBIL ALMGREN	126 71/2 SO TOWNSEND LOS ANGELES CA 90023-3326	IN03: Proceeds Due Beneficiaries		\$3,905.03	PRUDENTIAL INSURANCE COMPANY	18ad82ec5b

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ALMHAIRAT LINA M	LINA M ALMHAIRAT	2201 RUBY DR BARSTOW CA 92311	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	145dac638f
ALMIERI SALVATORE J	SALVATORE J ALMIERI	24441 CALLE SONORA APT 320 LAGUNA WOODS CA 92637-7707	AC02: Savings Accounts		\$7,678.47	CAPITAL ONE NATIONAL ASSOCIATION	47d6c0561d
AL MIHSIN SALEH	MIHSIN SALEH AL	R T BOX 5246 ARAMCO 31311	82 : Savings accts/crdt union shrs		\$2,736.37	BANK OF AMERICA - CALIFORNIA-NORTH	2c79b75a42
AL MILLER & SONS ROOFING CO. INC.	AL MILLER & SONS ROOFING CO. INC.	0	CK01: Cashier's Checks		\$6,000.00	PACIFIC WESTERN BANK	7f66fc4a1a
ALMINAS MINDAUGAS C	MINDAUGAS C ALMINAS	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,000.00	JPMORGAN CHASE BANK NA (908802)	13a994812c
ALM KATHRYN S	KATHRYN S ALM	155 HALL DRIVE ORINDA CA 94563	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$8,566.61	AMERICAN ELECTRIC POWER	f4927969e9
ALM MARIE	MARIE ALM	3465 LAKETREE LANE FALLBROOK CA 92028-	62 : Death benefits		\$3,790.03	PRUDENTIAL INSURANCE COMPANY	ab2de04df0
ALM MORGAN	MORGAN ALM	811 31ST ST EMERYVILLE CA 94608-4301	SC16: Mutual Funds	TOUCHSTONE LARGE CAP Y	\$2,876.53	TOUCHSTONE LARGE CAP FUND	863840e590
ALMOBARAK KHALED	KHALED ALMOBARAK	110 W BROADWAY APT 100 GLENDALE CA 91210	SC20: Credit Balances		\$7,212.96	TD AMERITRADE CLEARING INC.	ab58a0e98e
ALMODIEL ARNULFO C	ARNULFO C ALMODIEL	242 TEDDY ST SAN FRANCISCO CA 94134-2340	AC01: Checking Accounts		\$3,243.78	CITIBANK NA	1d303fa0f2
ALMODOVAR ANGEL P	ANGEL P ALMODOVAR	0	CK01: Cashier's Checks		\$7,369.00	WELLS FARGO BANK NA	e5f296ae07
ALMODOVAR ANTONIO	ANTONIO ALMODOVAR	447 COCHISE RD PERRIS CA 92570	IN03: Proceeds Due Beneficiaries		\$14,533.90	LINCOLN NATIONAL LIFE	9ac2ceb3df
ALMODOVAR JOSE	JOSE ALMODOVAR	228 WEST IMPERIAL AVENUE APT 6 EL SEGUNDO CA 90245	CK15: Other Outstanding Official Cks		\$3,075.00	SBB&T RAL FUNDING CORPORATION	688a45e5f7

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ALMOHANNA MAI	MAI ALMOHANNA	546 WEST COLORADO STREET APT 423 GLENDALE CA 91204	MS09: Credit Balance- Accts Rec		\$3,078.43	ERP OPERATING LTD PARTNERSHIP	65fe5379e6
ALMONACID HIGINIO C	HIGINIO C ALMONACID	SAN AGUSTIN DEL NORTE CARACAS	56 : Checking accounts, dmnd depsit		\$3,101.41	CITIBANK FSB (FL)	1a04156a01
ALMON BRUCE	BRUCE ALMON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,004.00	BANK OF AMERICA - CALIFORNIA	a92680de4f
ALMOND FAY	FAY ALMOND	5236 LA RODA AVE LOS ANGELES CA 90041-1320	11 : Securities	METLIFE INC	\$3,040.63	METLIFE INC COMMON (CA)	9788490610
ALMOND KEN	KEN ALMOND	P O BOX 745 ALTA CA 95701--	56 : Checking accounts, dmnd depsit		\$7,025.10	BANK OF AMERICA NT&SA BRANCH:0481-COLFA X BRANCH	5f1fa7f33e
ALMOND NETWORKS	NETWORKS ALMOND	C/O MP3 DOWNLOADS HQ 11271 VENTURA BLVD NO 600 STUDIO CITY CA 91604	MS04: Payments for Goods & Services		\$8,487.94	AMERICAN EXPRESS COMPANY	020e2f90a0
ALMOND NETWORKS INC	ALMOND NETWORKS INC	1146 N CENTRAL AVENUE #283 GLENDALE CA 91202	TR04: Escrow Accounts		\$11,000.00	BECKER & POLIAKOFF PA	3dc09d8b09
ALMOND ROBERT J	ROBERT J ALMOND	43637 27TH ST W LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$3,896.85	COMMONWEALTH ANNUITY & LIFE	74ed636115
ALMOND RUBY C	RUBY C ALMOND	1915 E 114TH ST LOS ANGELES CA 90059-2207	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,795.85	METLIFE INC	2d116166da
ALMOND SARAH	SARAH ALMOND	0	SC16: Mutual Funds	BNY MELLON MID CAP STOCK FD INVESTOR SHARES	\$2,668.97	CITI	8f44946007
ALMONDS JESSE	JESSE ALMONDS	1122 PAGE ST 1 SAN FRANCISCO CA 94117-2269	83 : Time deposits, CD accounts		\$36,890.67	CITIBANK (WEST) FSB (CA)	6639895dcb
ALMONDS JESSE	JESSE ALMONDS	1122 PAGE ST APT 1 SAN FRANCISCO CA 94117-2269	82 : Savings accts/crdt union shrs		\$3,917.72	CITIBANK (WEST) FSB (CA)	6dfde0257e

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ALMONDS JESSE	JESSE ALMONDS	1122 PAGE ST 1 SAN FRANCISCO CA 94117-2269	83 : Time deposits, CD accounts		\$10,639.71	CITIBANK (WEST) FSB (CA)	311d09fa15
ALMONDS T F	F T ALMONDS	1122 PAGE ST APT 1 SAN FRANCISCO CA 94117-2269	82 : Savings accts/crdt union shrs		\$3,917.72	CITIBANK (WEST) FSB (CA)	04cb8a73bd
ALMONDS WILFORD	WILFORD ALMONDS	1122 PAGE ST 1 SAN FRANCISCO CA 94117-2269	83 : Time deposits, CD accounts		\$10,639.71	CITIBANK (WEST) FSB (CA)	11c5bbd72f
ALMONTE NAHBI BERENICE	NAHBI BERENICE ALMONTE	406 S 38TH ST SAN DIEGO CA 92113-1708	AC01: Checking Accounts		\$16,558.15	BANK OF AMERICA - CALIFORNIA	86e247e025
ALMORA DIVINA	DIVINA ALMORA	1633 W 218TH STREET #1 TORRANCE CA 90501-3804	IN03: Proceeds Due Beneficiaries		\$3,949.37	PRIMERICA LIFE INSURANCE CO. Z20	e35702b560
ALMORASOROJIND TERESA	TERESA ALMORASOROJIND	1351 GERALDINE AVE LANCASTER CA 93535-	78 : Pensions, retirement funds		\$2,573.52	UNION BANK OF CALIFORNIA, N.A.	71893685f4
ALMOT INC	ALMOT INC	SYLVIA KRASNER 2170 CENTURY PARK E APT 1011-S LOS ANGELES CA 90067-2221	82 : Savings accts/crdt union shrs		\$26,668.05	BANK OF AMERICA - GEORGIA	00dd1c8fc8
ALMQUIST BRENDA JEAN	BRENDA JEAN ALMQUIST	622 BAKER ST. PETALUMA CA 94952	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$8,223.34	CHARLES SCHWAB & CO. INC	ce3882add1
ALMQUIST DAN M	DAN M ALMQUIST	610 NEWPORT CENTER DR STE 400 NEWPORT BEACH CA 92660	MS09: Credit Balance-Accts Rec		\$2,533.30	CITIBANK N. A.	4d153f85e0
ALMQUIST GERALDINE R	GERALDINE R ALMQUIST	LOS ANGELES CA 90001-	74 : Matured/terminated policies		\$2,703.45	PRUDENTIAL INSURANCE COMPANY	c3ae684dda
ALMSTAD ROY	ROY ALMSTAD	35 FENTON ST FREMONT CA 94538-0000	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	fab82afca
ALM SURGICAL EQUIP INC	ALM SURGICAL EQUIP INC	1820 LEMON ST ANAHEIM CA 92801-	76 : Other		\$7,015.00	UNITED PARCEL SERVICE OASIS SUPPLY CORP	a8f06630c9
ALMS VIOLA	VIOLA ALMS	6434 CANTEL AVE LONG BEACH CA 90831	IN04: Proceeds from Matured Policies		\$5,908.22	METROPOLITAN LIFE INSURANCE COMPANY	b5265a9547

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ALMS VIOLA EST	VIOLA ALMS EST	6434 CANTEL AVE LONG BEACH CA 90801	IN04: Proceeds from Matured Policies		\$5,908.22	METROPOLITAN LIFE INSURANCE COMPANY	7578d4f651
ALMUDHAF SALAH A	SALAH A ALMUDHAF	79 E AGATE AVE UNIT 209 LAS VEGAS NV 89123-6019	AC02 - SAVINGS ACCOUNTS		\$61,180.27	BANK OF AMERICA	8faa3c98b1
ALMUGARRY MOHAMMAD HAMAD	MOHAMMAD HAMAD ALMUGARRY	10 MORGAN IRVINE CA 92618-2003	AC01: Checking Accounts		\$3,714.47	BANK OF AMERICA - CALIFORNIA	aa2b8e6248
ALMUHAINI FAHAD M	FAHAD M ALMUHAINI	1416 ALMOND AVE SANTA BARBARA CA 93101-4202	AC01: Checking Accounts		\$5,126.32	WELLS FARGO BANK NA APECS 1009	cab4cc55ec
ALMUHAIRI DHAEN K	DHAEN K ALMUHAIRI	420 LUCERA CT APT 301 POMONA CA 91766-6809	AC01: Checking Accounts		\$4,313.63	WASHINGTON MUTUAL BANK (68-0172274)	e37e524154
ALMUHAISEN FAWZIA S	FAWZIA S ALMUHAISEN	10 MORGAN ROOM 214 IRVINE CA 92618-2033	AC01: Checking Accounts		\$3,194.76	BANK OF AMERICA - CALIFORNIA	311c52ec65
ALMUHANNA THAMER	THAMER ALMUHANNA	132 MONTE VIS IRVINE CA 92602-0000	AC02: Savings Accounts		\$3,063.52	BANK OF AMERICA - CALIFORNIA-SOUTH	706a62de30
ALMUHANNA THAMER M	THAMER M ALMUHANNA	9 MONTEREY PINE DR NEWPORT COAST CA 92657-1526	SC08: Shares of Stocks (Rtrnd by PO)	YAHOO INC	\$3,320.86	AMERICAN ENTERPRISE INVESTMENT	fa755964d0
ALMUHANNA THAMER M	THAMER M ALMUHANNA	9 MONTEREY PINE DR NEWPORT COAST CA 92657-1526	SC20: Credit Balances		\$37,102.16	AMERICAN ENTERPRISE INVESTMENT	dccbb9006e
ALMUHANNA THAMER M	THAMER M ALMUHANNA	9 MONTEREY PINE DR NEWPORT COAST CA 92657-1526	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$46,147.50	AMERICAN ENTERPRISE INVESTMENT	84add25fda
ALMUHANNA THAMER M	THAMER M ALMUHANNA	9 MONTEREY PINE DR NEWPORT COAST CA 92657-1526	SC08: Shares of Stocks (Rtrnd by PO)	DELL INC	\$3,907.24	AMERICAN ENTERPRISE INVESTMENT	387912913f
ALMUJAIBEL SALAH SMS	SALAH SMS ALMUJAIBEL	19200 NORDHOFF ST UNIT 703 NORTHRIDGE CA 91324-5184	AC01: Checking Accounts		\$3,480.14	BANK OF AMERICA - CALIFORNIA	2cc94d08d7
ALMUKHAIZEEM TAREQ A	TAREQ A ALMUKHAIZEEM	PO BOX 14387 CODE 72854 AL FAIHA 00000-	56 : Checking accounts, dmnd deplit		\$3,259.61	BANK OF AMERICA - CALIFORNIA-S	0462931f10

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ALMUKHAIZIM ADEL	ADEL ALMUKHAIZIM	269 S BEVERLY DR UNIT 1110 BEVERLY HILLS CA 90212-3851	AC02: Savings Accounts		\$10,056.82	JPMORGAN CHASE BANK N.A. (703)	18a5abe619
ALMULHEM KHALIFA	KHALIFA ALMULHEM	PO BOX 1275 DAMMAM 31431 00000-	56 : Checking accounts, dmnd depsit		\$8,570.44	BANK OF AMERICA - CALIFORNIA-S	e9592d45cd
AL MUMEN ABDUL-WAHAB	MUMEN ABDUL-WAHAB AL	PO BOX 34012 AL IDAILYA 73251 0	AC02: Savings Accounts		\$2,977.36	BANK OF AMERICA - CALIFORNIA-NORTH	6806bb5c6a
ALMUNAJEM BASHAER	BASHAER ALMUNAJEM	SAUDI ARABIA RIYADH 2395 PO RIYADH ?? 966	MS09: Credit Balance- Accts Rec		\$8,370.00	KAPLAN INC.	24c1b8afd4
ALMUNAYAN ALI	ALI ALMUNAYAN	13716 PENN ST APT 8 WHITTIER CA 90602-1848	AC01: Checking Accounts		\$3,132.07	BANK OF AMERICA - CALIFORNIA	12b0a01f28
AL MURAIKHI MOHAMMED	MURAIKHI MOHAMMED AL	4168 SPECTRUM IRVINE CA 92618-3378	MS11: Refunds Due		\$2,529.63	IRVINE HOLDING COMPANY LLC	6583178782
AL-MURSHED AMNA A	AMNA A AL-MURSHED	PO BOX 80 ALRAWDA 73461 CA 0	SC16: Mutual Funds	COLUMBIA TR II MASS SELIGMAN COMM AND INFO A	\$10,972.80	CHARLES SCHWAB & CO. INC	b8502c3dbd
AL-MURSHED AMNA A	AMNA A AL-MURSHED	PO BOX 80 ALRAWDA 73461 CA 0	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$2,580.25	CHARLES SCHWAB & CO. INC	f3700392f1
ALMUSALAM JASIM S	JASIM S ALMUSALAM	1544 CALIFORNIA ST RM 201 SAN FRANCISCO CA 94109-0000	82 : Savings accts/crdt union shrs		\$3,144.27	BANK OF AMERICA - CALIFORNIA-N	6907350e48
ALMUSLAB ABDUL H	ABDUL H ALMUSLAB	504 NORTHBANK CT. #44 STOCKTON CA 95207--000	82 : Savings accts/crdt union shrs		\$94,657.01	BANK OF AMERICA NT&SA BRANCH:1139-MARC H LANE BRANCH	929f393d30
ALMUTAIRI,ABDULRAHM AN A	ABDULRAHMAN A ALMUTAIRI	FREE TRADE ZONE PHASE 2 KUWAIT,	AU: Auditor - Tax Division		\$2,541.54		5598f22e89
ALMUTAIRI FALAH	FALAH ALMUTAIRI	1555 UNION ST SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$5,296.00	COMERICA BANK	9e371d8bf0
ALMUTAIRI MAJED M	MAJED M ALMUTAIRI	PO BOX 4015 DAMMAM	56 : Checking accounts, dmnd depsit		\$11,698.75	CITIBANK FSB (DC)	d5f317cd0b

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ALMUTLAO MOHAMED M	MOHAMED M ALMUTLAO	P O BOX 2076 JEDDAH 21451 0	AC02: Savings Accounts		\$3,111.56	BANK OF AMERICA - CALIFORNIA	314c80e41e
AL MUTLAQ DALAL	MUTLAQ DALAL AL	1445 WILSHIRE BLVD 1803 LOS ANGELES CA 90024	MS05: Customer Overpayments		\$3,689.48	FASHION INSTITUTE OF DESIGN AND MERCHANDISING	8c22693e8f
ALMUTLAQ REEM T	REEM T ALMUTLAQ	1330 UNIVERSITY DR MENLO PARK CA 94025	AC01: Checking Accounts		\$9,174.43	JPMORGAN CHASE BANK N.A. (703)	fb8849d121
ALMY CHIYO	CHIYO ALMY	6010 BRETT DR SACRAMENTO CA 95842-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,956.76	METLIFE INC	e27b4cbcb0
ALMY DEANNA J	DEANNA J ALMY	30000 SAND CANYON ROAD SP30 CANYON COUNTRY CA 91531-	68 : Insurance claim checks		\$3,109.83	LIBERTY MUTUAL INSURANCE COMPANY	447fbf12ca
ALNAEMI HASSAN	HASSAN ALNAEMI	6260 W 3RD ST APT 330 LOS ANGELES CA 90036-7608	MS08: Accounts Payable		\$2,587.39	AIMCO	fce5b883d6
ALNAHEDH ABUDULLAH M	ABUDULLAH M ALNAHEDH	PO BOX 46239 RIYADH 11532 0	AC01: Checking Accounts		\$3,069.91	BANK OF AMERICA - CALIFORNIA	6aad7d7c84
ALNAJAR SAMIR PUTRUS	SAMIR PUTRUS ALNAJAR	901 S MAGNOLIA EL CAJON CA 92020	IN06: Unidentified Remittances		\$5,026.00	TWIN FALLS COUNTY	be6064e3e7
ALNAJDI NADERAH M	NADERAH M ALNAJDI	6TH FLOOR KUWAIT CHAMBER OF CO ABDULAZIZ HAMAD AL SAQER STREE KUWAIT CITY 0	CK01: Cashier's Checks		\$44,035.05	BANK OF AMERICA - CALIFORNIA	574af40bd6
ALNASHMI AHMAD	AHMAD ALNASHMI	9494 CARROLL CANYON RD #118 SAN DIEGO CA 92126-	56 : Checking accounts, dmnd depsit		\$2,537.62	BANK OF AMERICA NT & SA	f187f427d0
AL NASIR JAAFER	NASIR JAAFER AL	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$7,068.51	DISNEY ENTERPRISES INC	317ac79cda
ALNASRALLAH WADDAH J	WADDAH J ALNASRALLAH	12767 HACIENDA DR NORWALK CA 90650-3311	AC01: Checking Accounts		\$9,439.42	BANK OF AMERICA - CALIFORNIA	c64a01c5c9
ALNEFAIE SAHAR	SAHAR ALNEFAIE	830 BAYSIDE RD APT H ARCATA CA 95521-6467	AC01: Checking Accounts		\$3,911.75	BANK OF AMERICA - VIRGINIA	9a2225d652
ALNEFIY MUHAMMAD	MUHAMMAD ALNEFIY	3895 MIDWAY DR APT 209 SAN DIEGO CA 92110-5231	AC01: Checking Accounts		\$6,863.91	JPMORGAN CHASE BANK N.A. (703)	1cb8584b64

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ALNEHAYAN KHALED Z	KHALED Z ALNEHAYAN	FASTV INC 5670 WILSHIRE BLVD SUITE 1550 LOS ANGELES CA 90036-5600	AC01: Checking Accounts		\$12,647.34	CITIBANK NA	eeba857329
ALNEHAYAN MANSOOR Z	MANSOOR Z ALNEHAYAN	PO BOX 7652 ABU DHABI	AC01 - CHECKING ACCOUNTS		\$108,107.07	WASHINGTON MUTUAL INS SVCS INC	52ce6a2461
ALNEHAYAN MARYAM A	MARYAM A ALNEHAYAN	2000 EAST GARVEY AVENUE SOUTH WEST COVINA CA 91791	AC01: Checking Accounts		\$3,643.97	JPMORGAN CHASE BANK N.A. (703)	f155613272
ALNEIMI HASAN AHMED	HASAN AHMED ALNEIMI	P O B 20448 POST CODE 21455 JEDDAH	AC01 - CHECKING ACCOUNTS		\$5,314.42	CITIBANK NA	cad778d4d5
ALNES CHRISTINE D	CHRISTINE D ALNES	532 11TH ST UNIT C HERMOSA BEACH CA 90254-4229	AC02: Savings Accounts		\$14,656.09	CAPITAL ONE N.A.	497f88355d
ALNEYADI HAMED	HAMED ALNEYADI	10401 WILSHIRE BLVD #1005 LOS ANGELES CA 90024-4631	08 : Mutual/Money market funds	EVERGREEN EQUITY FUNDCL A	\$11,679.41	EQUITY INCOME-A	8aa283efde
ALNOUFI ABDULRAHIM	ABDULRAHIM ALNOUFI	POB 9162 DAMASCUS	56 : Checking accounts, dmnd depsit		\$6,019.11	CITIBANK FSB (ILL)	f4469a7a69
ALNOUFI MOHAMED B	MOHAMED B ALNOUFI	POB 9162 DAMASCUS	56 : Checking accounts, dmnd depsit		\$6,019.11	CITIBANK FSB (ILL)	0d8faba1b0
ALNUJAYDI ABDULLAH	ABDULLAH ALNUJAYDI	1440 HOTEL CIR N APT 274 SAN DIEGO CA 92108-2922	AC02: Savings Accounts		\$25,763.44	WELLS FARGO BANK NA APECS 1009	a56d7fde16
ALNUMI ABDO M	ABDO M ALNUMI	PO BOX 423804 SAN FRANCISCO CA 94142-3804	AC01: Checking Accounts		\$27,977.10	BANK OF AMERICA - CALIFORNIA	da11de54b1
ALNWICK CHARLES A	CHARLES A ALNWICK	6144 JAMIESON AVE ENCINO CA 91316-7220	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,180.10	MANULIFE FINANCIAL INC II COMMON NON LOS	3665cf02ff
ALOBAID ABDULMAJEED K	ABDULMAJEED K ALOBAID	60 W OLSEN RD THOUSAND OAKS CA 91360-2700	AC01: Checking Accounts		\$2,594.01	BANK OF AMERICA - CALIFORNIA	7da36fbfe3
AL OBRIEN E	OBRIEN E AL		87 : Drafts		\$3,332.12	EUREKABANK	424ce0d589
ALO CONCEPTS INC	ALO CONCEPTS INC	1630 CENTINELA AVE SUITE 201 INGLEWOOD CA 90302	AC01: Checking Accounts		\$5,352.29	CITY NATIONAL BANK	a53997c86c

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ALODHAYBI M	M ALODHAYBI	2777 ALTON PKWY IRVINE CA 92606-0000	IN02: Group Policy Benefits or Claim		\$2,988.00	AETNA LIFE INSURANCE COMPANY	0f79e3bfe4
ALOHA FLORIST	FLORIST ALOHA	PO BOX 215434 SACRAMENTO CA 95821-1434	AC01: Checking Accounts		\$8,462.80	JPMORGAN CHASE BANK N.A. (703)	d6d9bd3fcf
ALOHA MEDICAL GROUP	ALOHA MEDICAL GROUP	PO BOX 2172 HAWAIIAN GARDENS CA 90716-0172	AC02: Savings Accounts		\$3,053.66	BANK OF AMERICA - CALIFORNIA	232621ef5f
ALOHA PROPERTY INVESTMENTS INC	ALOHA PROPERTY INVESTMENTS INC	6130 W TROPICANA AVE LAS VEGAS NV 89103	AC01 - CHECKING ACCOUNTS		\$6,925.00	NEVADA STATE BANK	ef581a7c7d
ALOHA USA	USA ALOHA	2003 S COAST HWY OCEANSIDE CA 92054-0000	AC01: Checking Accounts		\$17,517.10	UNION BANK OF CALIFORNIA N.A.	483f9c9d09
ALOIANMELIKPOUR SHAKEH	SHAKEH ALOIANMELIKPOUR	610 SAN CONRADO TER UNIT 1 SUNNYVALE CA 94085-3189	IN01: Indiv Policy Ben or Claim Paym		\$2,829.31	SAFECO INS CO OF AMERICA	3abde02b3b
ALOISI CAROLYN	CAROLYN ALOISI	C/O CAROLYN M WOLFE 1310 AGATE ST APT C REDONDO BEACH CA 90277	SC19: Dividend Reinvestment Plan	ALLIANT ENERGY CORPORATIO N	\$3,238.66	ALLIANT ENERGY CORP	daed7a0d6d
ALOISIO	ALOISIO	CONJUNTO RES PARQUEMAR TORRE C PH 20 G LOS CORALES CARABALLEDA	AC01 - CHECKING ACCOUNTS		\$5,698.69	CITIBANK NA	7cc2b4b611
ALOISIO WILLIAM R	WILLIAM R ALOISIO	12160 BURBANK BLVD VALLEY VILLAGE CA 91607	IN03: Proceeds Due Beneficiaries		\$5,254.24	KNIGHTS OF COLUMBUS	977f34cd12
ALOISI THOMAS	THOMAS ALOISI	C/O CAROLYN M WOLFE 1310 AGATE ST APT C REDONDO BEACH CA 90277	SC19: Dividend Reinvestment Plan	ALLIANT ENERGY CORPORATIO N	\$3,238.66	ALLIANT ENERGY CORP	acf94441c5
ALO JADE	JADE ALO	210 W CLAUDE ST COMPTON CA 90220	MS17: Misc Intangible Property		\$6,289.05	METABANK	5ba338403b
ALOKIC HARIS	HARIS ALOKIC	1818 LAGUNA ST CONCORD CA 94520	MS16: Misc Outstanding Checks		\$3,355.74	FIAT CHRYSLER AUTOMOBILES	23044345ad

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AL-OMAAIRAH KHALID BIN	KHALID BIN AL-OMAAIRAH	39750 MONARCH DR MURRIETA CA 92563	MS17: Misc Intangible Property		\$10,508.91	CAL-WESTERN RECONVEYANCE LLC	7a9a9fba0d
ALOMAIR ABDULLAH M	ABDULLAH M ALOMAIR	27 CORONADO PTE LAGUNA NIGUEL CA 92677-	56 : Checking accounts, dmnd depsit		\$12,558.14	BANK OF AMERICA - CALIFORNIA-S	3b4efe41bd
AL-OMAIRA HILDA	HILDA AL-OMAIRA	39750 MONARCH DR MURRIETA CA 92563	MS17: Misc Intangible Property		\$10,508.91	CAL-WESTERN RECONVEYANCE LLC	884264de10
AL-OMAIR MOHAMMED	MOHAMMED AL-OMAIR	P O BOX 3339 RIYADH 11471 SAUDI ARABIA FO 0	SC01: Dividends		\$3,148.81	IMPERIAL BANCORP	7bdfdae653
AL-OMAR AMIR	AMIR AL-OMAR		64 : Escrow check/deposit/Disputed		\$6,896.55	MALIBU ESCROW CORP	ad87207a1e
ALOMRAN AHMAD O	AHMAD O ALOMRAN	3063 W CHAPMAN AVE APT 2146 ORANGE CA 92868-1742	AC01: Checking Accounts		\$2,869.05	BANK OF AMERICA - CALIFORNIA	76ff49809e
ALOMRAN NASER A	NASER A ALOMRAN	C/O LE PARC 733 N WEST KNOLL DR W HOLLYWOOD CA 90069	AC01: Checking Accounts		\$5,288.85	BANK OF AMERICA - CALIFORNIA	9964b1b8de
ALONDRA COMMUNITY HOSPITAL	COMMUNITY HOSPITAL ALONDRA	CRESCENT MEDICAL GROUP INC 10799 WESTERN AVE STANTON CA 90680-	79 : Refunds		\$3,225.65	TRUCK INSURANCE EXCHANGE	8cf6238d98
ALONDRA COMMUNITY HOSPITAL	COMMUNITY HOSPITAL ALONDRA	CRESCENT MEDICAL GROUP INC 10799 WESTERN AVE STANTON CA 90680-	79 : Refunds		\$3,038.45	TRUCK INSURANCE EXCHANGE	3a1a2c5131
ALONDRA CREST E	CREST E ALONDRA	10054 ALONDRA BLVD BELLFLOWER CA 90706-	76 : Other		\$3,480.00	WASHINGTON STATE OF	75506180c6
ALONDRA PARK APARTMENTS INC.	ALONDRA PARK APARTMENTS INC.	2303 W. ALONDRA BLVD COMMERCE CA 90022	CT01: Escrow Funds		\$3,050.15	PENN ESCROW INC.	6c89e51c57
ALONDRA PARK CHESS CLUB	ALONDRA PARK CHESS CLUB	C/O HENRY SHIPIN LOS ANGELES CA 90036	AC01: Checking Accounts		\$3,807.43	BANK OF AMERICA - CALIFORNIA-SOUTH	b06e13e3b6
ALON EICHENBAUM LIMITED PARTERSHIP	ALON EICHENBAUM LIMITED PARTERSHIP	10747 WILSHIRE BLVD 805 LOS ANGELES CA 90024	AC01: Checking Accounts		\$10,003.00	BANK OF AMERICA - PRE-PAID CARD	08142d98c5
ALONELYFLY	ALONELYFLY	14550 CENTRAL AVE CHINO CA 91710	MS17: Misc Intangible Property		\$16,723.05	PAYPAL	1ba79e7b94

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ALONI GUY	GUY ALONI	3 HAGEFEN ST. HOLON 58821 CA 0	SC20: Credit Balances		\$4,145.14	CHARLES SCHWAB & CO. INC	381e493267
ALON RAM	RAM ALON	965 NICHOLS CIR FOLSOM CA 95630-9552	AC02: Savings Accounts		\$5,084.91	BANK OF AMERICA - ARIZONA	a35fece398
ALON RUTH	RUTH ALON	1183 CAROLYN DR SANTA CLARA CA 95050-0000	11 : Securities	ELSCINT LTDORD	\$8,136.24	ELSCINT LTD/ELSCINT ORDINARY D	f5f2d1971c
ALON RUTH	RUTH ALON	PO BOX 1155 MICHMORET 40297 FO 0	SC13: Funds for Liquidation		\$4,496.88	CARDIOGENESIS CORP	2529a33165
ALONSO ABRAHAM	ABRAHAM ALONSO	901 A STREET B ANTIOCH CA 94509	AC06: Security Deposit		\$3,041.42	GLOBAL PAYMENTS INC.	11aa81c09a
ALONSO ADELA P	ADELA P ALONSO	12111 CHIANTI DR LOS ALAMITOS CA 90720-4607	AC01: Checking Accounts		\$3,313.02	CITIBANK NA	8a98fe7fa9
ALONSO AMELIA	AMELIA ALONSO	11923 EUCALYPTUS AVE APT C HAWTHORNE CA 90250-2811	AC01: Checking Accounts		\$12,998.07	CITIBANK NA	721dbe248e
ALONSO ANGELICA	ANGELICA ALONSO	2206 CINDERELLA LN SAN JOSE CA 95116	TR04: Escrow Accounts		\$2,894.29	WASHINGTON MUTUAL BANK (68-0172274)	61e2f9caaf
ALONSO CRUZ ALONSO CRUZ	ALONSO CRUZ ALONSO CRUZ	13733 OXNARD ST APT C VAN NUYS CA 91401	CK01: Cashier's Checks		\$2,823.66	THE GOLDEN 1 CREDIT UNION	78f0eab2fa
ALONSO DELTA JT	DELTA JT ALONSO	3451 MOTOR AVE LOS ANGELES CA 90034-4709	AC01: Checking Accounts		\$3,705.28	BANK OF THE WEST	249fbadcf6
ALONSO DESIREE	DESIREE ALONSO	0	CT01: Escrow Funds		\$5,000.00	FIRESTONE ESCROW CORPORATION	7237c3e8f1
ALONSO ENRIQUE	ENRIQUE ALONSO	16757 PEBBLE BEACH DR VICTORVILLE CA 92392-	82 : Savings accts/crdt union shrs		\$5,897.76	DOWNEY SAVINGS AND LOAN ASSOC	50b905477a
ALONSO FERNANDO E	FERNANDO E ALONSO	KLARBARSV 29 181 65 LIDINGO 99999-9999	82 : Savings accts/crdt union shrs		\$7,539.08	HOME SAVINGS OF AMERICA DALY CITY BRANCH	2ffba44426
ALONSO HECTOR	HECTOR ALONSO	653 DESERT ROSE STREET IMPERIAL CA 92251	IN01: Indiv Policy Ben or Claim Paym		\$3,134.30	GENERAL CASUALTY INS CO OF WI	15b93a1353

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ALONSO HUGO	HUGO ALONSO	81351 AVENUE 46 INDIO CA 92201	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	84176a5637
ALONSO IRENE	IRENE ALONSO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	08ed685705
ALONSO IRENE	IRENE ALONSO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	36fe2a7673
ALONSO IRENE	IRENE ALONSO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	6f8b73e3b5
ALONSO IRENE	IRENE ALONSO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	5b998689ff
ALONSO JAVIER	JAVIER ALONSO	2582 BUCHANAN COURT PERRIS CA 92571-4695	11 : Securities	COSTCO WHOLESALE CORPORATIO N	\$6,132.92	COSTCO WHOLESALE CORPORATION	b2d4c738cc
ALONSO JESSICA	JESSICA ALONSO	653 DESERT ROSE STREET IMPERIAL CA 92251	IN01: Indiv Policy Ben or Claim Paym		\$3,134.30	GENERAL CASUALTY INS CO OF WI	57c1f921b7
ALONSO JOE MORENO	JOE MORENO ALONSO	C/O 250 DORRIS PLACE STOCKTON CA 95204	CK10: Expense Checks		\$4,895.08	STATE FARM MUTUAL AUTOMOBILE INS CO	4799c69fb9
ALONSO JORGE	JORGE ALONSO	703 E FRANKLIN EARLIMART CA 93219	AC02: Savings Accounts		\$4,627.10	AXOS BANK	926141757b
ALONSO JOSE	JOSE ALONSO	15560 TUSTIN VILLAGE WAY TUSTIN CA 92780	AC02: Savings Accounts		\$2,624.69	AXOS BANK	9f8310404e
ALONSO JUAN	JUAN ALONSO	400 N TORREY PINES DR LAS VEGAS NV 89107	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$13,066.07	TRAVELERS INDEMNITY COMPANY	b4bb7bab59
ALONSO JUAN	JUAN ALONSO	400 N TORREY PINES DR LAS VEGAS NV 89107	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$116,011.25	TRAVELERS INDEMNITY COMPANY	0792e96de2
ALONSO JUAN J	JUAN J ALONSO		76 : Other		\$2,963.41	BANK OF AMERICA	2a8c4f54bc

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ALONSO MARGARITA M	MARGARITA M ALONSO	PO BOX 5311 CALEXICO CA 92232-5311	AC01: Checking Accounts		\$7,494.12	FDIC 10356 NEXITY BANK	633aa6120f
ALONSO MATEO A	MATEO A ALONSO	1261 NOGAL DR SALINAS CA 93905	MS11: Refunds Due		\$3,002.00	REPUBLIC BANCORP INC	3740851c5b
ALONSO MATILDE P	MATILDE P ALONSO	2714 ANGUS ST LOS ANGELES CA 90039	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$2,677.36	BANKAMERICA CORPORATION	42bbf6e12d
ALONSO MIGUEL ANGEL	MIGUEL ANGEL ALONSO	12111 CHIANTI DR LOS ALAMITOS CA 90720-4607	AC01: Checking Accounts		\$3,313.02	CITIBANK NA	c046ca0a6f
ALONSO MIGUEL ANGEL	MIGUEL ANGEL ALONSO	12111 CHIANTI DR LOS ALAMITOS CA 90720-4607	AC01: Checking Accounts		\$2,898.31	CITIBANK NA	e2fd28576e
ALONSO MIGUEL ANGEL	MIGUEL ANGEL ALONSO	12111 CHIANTI DR LOS ALAMITOS CA 90720-4607	AC01: Checking Accounts		\$6,226.21	CITIBANK NA	aedc7f9073
ALONSO OMAR C	OMAR C ALONSO	8568 FLORENCE AVE DOWNEY CA 90240	SC20: Credit Balances		\$13,502.25	MERRILL LYNCH PF AND S INC	2967b82cca
ALONSO RENE MAURICIO	RENE MAURICIO ALONSO	APARTADO POSTAL N 22 175 TLALPAN DF 14000	AC02: Savings Accounts		\$6,077.49	BANK OF AMERICA - CALIFORNIA-NORTH	4765e2964a
ALONSO ROBERT J	ROBERT J ALONSO	13323 WINFIELD ST PANORAMA CITY CA 91402-4045	SC20: Credit Balances		\$12,168.21	TD AMERITRADE CLEARING INC.	d46684b0fa
ALONSO ROCIO	ROCIO ALONSO	12111 CHIANTI DR LOS ALAMITOS CA 90720-4607	AC01: Checking Accounts		\$2,898.31	CITIBANK NA	2cffe5b49e
ALONSO VALERIE	VALERIE ALONSO	*** MICROSOFT ESPP ACCOUNT *** MICROSOFT AUSTRIA FAVORITENSTRASSE 321 A-1100 WIEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$107,021.63	CHARLES SCHWAB & CO. INC	a47a6e58f8
ALONSO VALERIE	VALERIE ALONSO	***MICROSOFTESPPACCOUNT*** MICROSOFTAUSTRIA FAVORITENSTRASSE321 A-1100WIEN CA 0	SC20: Credit Balances		\$10,083.21	CHARLES SCHWAB & CO. INC	eff0efb5b4
ALONSO VICTOR C JT	ALONSO VICTOR C JT	3451 MOTOR AVE LOS ANGELES CA 90034-4709	AC03: Mature CD or Save Cert		\$4,353.32	BANK OF THE WEST	d1a66b0774
ALONSO VIRGINIA G	VIRGINIA G ALONSO	400 FAIRVIEW AVE ARCADIA CA 91007	IR01: IRA - Cash		\$11,820.17	MUFG UNION BANK N.A.	42cd8da678

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ALONZAHERNANDEZ RAFAEL A	RAFAEL A ALONZAHERNANDEZ	73 MAYNARD STREET SAN FRANCISCO CA 94112-1505	82 : Savings accts/crdt union shrs		\$5,032.17	CALIFORNIA FEDERAL BANK	80c1a9590d
ALONZO ADRIANO M JR	ADRIANO M ALONZO JR	14509 ARANZA DR LA MIRADA CA 90638-4014	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$5,783.33	SEMPRA ENERGY INC COMMON	5877e2b327
ALONZO ANTONIO G	ANTONIO G ALONZO	820 S E ST APT 153 OXNARD CA 93030-0000	AC02: Savings Accounts		\$3,508.89	BANK OF AMERICA - CALIFORNIA	af0c69e462
ALONZO CLARISSA V	CLARISSA V ALONZO	421 7TH ST GREENFIELD CA 93927	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	851490d5e4
ALONZO D A	A D ALONZO	701 S OXFORD AV 206 LOS ANGELES CA 90005-	11 : Securities	VODAFONE GROUP PLCADR	\$4,592.44	VODAFONE GROUP, PLC.	f09cdebbd0
ALONZO DANIEL	DANIEL ALONZO	3190 SHELBY ST # B RANCHO CUCAMONGA CA 91739	MS04: Payments for Goods & Services		\$3,376.75	SQUARE INC	31886fba8f
ALONZO DAVID	DAVID ALONZO	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$4,387.93	CITI	c5852bab6a
ALONZO DAVID S	DAVID S ALONZO	16151 VALLE VISTA WAY RIVERSIDE CA 92506	IN07: Other Amounts Due Under Policy		\$15,976.42	AXA EQUITABLE	e5e090dd38
ALONZO DAVID S JT	ALONZO DAVID S JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK PACIFIC - CL A	\$9,537.24	MERRILL LYNCH 4	d01f309bda
ALONZO DAVID S JT	ALONZO DAVID S JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$45,957.12	MERRILL LYNCH 4	bd887b12f6
ALONZO DAVID S JT	ALONZO DAVID S JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK INTERM GOV BD PORTFCL A	\$9,618.48	MERRILL LYNCH 4	3ce20ecf95
ALONZO DELTA JT	DELTA JT ALONZO	3451 MOTOR AVE LOS ANGELES CA 90034-4709	AC03: Mature CD or Save Cert		\$4,353.32	BANK OF THE WEST	0e21b04527

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ALONZO EDMISTON	EDMISTON ALONZO	9932 ALTO DR LA MESA CA 91941-4452	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$91,691.11	PRIME MONEY MKT FUND	6181674f28
ALONZO ERON M	ERON M ALONZO	320 W LOMITA GLENDALE CA 91204-1648	10 : Shares exchanged for shares	UNILEVER NVNY NEW	\$10,764.18	UNILEVER PLC NEW/UNILEVER PLC OLD	bb3627d00d
ALONZO IREN ROJAS	IREN ROJAS ALONZO	450 W VERMONT AVE UNIT 1404 ESCONDIDO CA 92025	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	eccacaa108
ALONZO JEANETTE	JEANETTE ALONZO	1925 CENTURY PARK EAST 500 LOS ANGELES CA 90067	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	b86f8cc035
ALONZO JOHN	JOHN ALONZO	2189 S CHERRY AVE FRESNO CA 93721	IN03: Proceeds Due Beneficiaries		\$2,786.33	METROPOLITAN LIFE INSURANCE COMPANY	ae4e7ed42d
ALONZO JOHN R	JOHN R ALONZO	14509 ARANZA DR LA MIRADA CA 90638-4014	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$5,783.33	SEMPRA ENERGY INC COMMON	0a63ad4a0c
ALONZO JOSEPH	JOSEPH ALONZO	12705 KALNOR AVE APT 11 NORWALK CA 90650-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,397.77	METLIFE INC	1d897dc3fa
ALONZO JUAN C	JUAN C ALONZO	3670 ALTADENA AVE APT 2 SAN DIEGO CA 92105-3655	AC01: Checking Accounts		\$2,908.70	WELLS FARGO BANK NA	2257783a52
ALONZO JULIETA D	JULIETA D ALONZO	4187 LAFAYETTE PL CULVER CITY CA 90232-0000	68 : Insurance claim checks		\$3,163.00	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	3c736b351d
ALONZO MARCOS G	MARCOS G ALONZO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b129ae6472

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ALONZO MARIA	MARIA ALONZO	5383 MOUNTAIN VISTA ST UNIT 7 LAS VEGAS NV 891202122	IR01 - IRA-CASH		\$7,596.28	JOHN HANCOCK TRUST COMPANY LLC	2747d42d1a
ALONZO MARIA CONZUELO	MARIA CONZUELO ALONZO	18449 COLLINS ST TARZANA CA 91356	AC02: Savings Accounts		\$6,920.84	WESCOM CREDIT UNION	e8f58648b7
ALONZO MARIA M	MARIA M ALONZO	411 W 5TH ST STE 700 LOS ANGELES CA 90013-1000	83 : Time deposits, CD accounts		\$14,581.15	WASHINGTON MUTUAL BANK FA	cb63e46d46
ALONZO M M	M M ALONZO	8513 E SPRUCE ST PICO RIVERA CA 90660-2312	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$36,137.01	NORTHROP GRUMMAN CORPORATION	5b240a3335
ALONZO M M	M M ALONZO	8513 E SPRUCE ST PICO RIVERA CA 90660-2312	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$36,137.05	NORTHROP GRUMMAN CORPORATION	7cb0f556fd
ALONZO M M	M M ALONZO	8513 E SPRUCE ST PICO RIVERA CA 90660-2312	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$7,460.50	HUNTINGTON INGALLS INDUSTRIES INC	cbabed81df
ALONZO PERLITA T JT	ALONZO PERLITA T JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$45,957.12	MERRILL LYNCH 4	7b2e60c98b
ALONZO PERLITA T JT	ALONZO PERLITA T JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK PACIFIC - CL A	\$9,537.24	MERRILL LYNCH 4	346b6d3616
ALONZO PERLITA T JT	ALONZO PERLITA T JT	16151 VALLE VISTA WAY RIVERSIDE CA 92506	SC16: Mutual Funds	BLACKROCK INTERM GOV BD PORTFCL A	\$9,618.48	MERRILL LYNCH 4	7d52d3cbc9
ALONZO PRINSIBINI R	PRINSIBINI R ALONZO	14509 ARANZA DR LA MIRADA CA 90638-4014	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,506.78	PRUDENTIAL FINANCIAL INC	0d5aeb027f
ALONZO RASKIN ISMAEL	RASKIN ISMAEL ALONZO	301 1/2 COLUMBUS ST UNIT 108 SAN FRANCISCO CA 94133-3907	MS17: Misc Intangible Property		\$3,380.20	COMERICA BANK	f6878108cb
ALOREIFI ABDULAZIZ	ABDULAZIZ ALOREIFI	5460 N PINNACLE LN SAN BERNARDINO CA 92407-5514	AC01: Checking Accounts		\$5,944.04	BANK OF AMERICA - TEXAS	cd6326689e

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ALOSAIMI MOHAMMED	MOHAMMED ALOSAIMI	121 PARK PLAZA DR APT 22 DALY CITY CA 94015-1329	AC06: Security Deposit		\$4,961.34	UDR INC	c54458d282
ALOSHAYWI BASMAH ABDULAZIZ	BASMAH ABDULAZIZ ALOSHAYWI	1528 INDIA ST APT 318 SAN DIEGO CA 92101-2466	AC01: Checking Accounts		\$4,551.29	BANK OF AMERICA - FLORIDA	bc77c2b681
ALOSI AUBREY C	AUBREY C ALOSI	365 N PINE ST SUSANVILLE CA 96130-3835	SC13: Funds for Liquidation		\$4,954.25	REYNOLDS GROUP HOLDINGS LTD	f7d72bd5a6
ALOTAIBA ALMUR K	ALMUR K ALOTAIBA	649 VERDE MAR UNIT B SANTA BARBARA CA 93103-5744	AC01: Checking Accounts		\$4,816.20	BANK OF AMERICA - CALIFORNIA	d41bc73e17
ALOTAIBI FAIHAN	FAIHAN ALOTAIBI	SHAQRA UNIVERSITY AD DAWADMI RIYADH 0	AC01: Checking Accounts		\$5,343.95	BANK OF AMERICA - CALIFORNIA	bb8863b80a
ALOTAIBI MASHHOOR A	MASHHOOR A ALOTAIBI	523 W GAINSBOROUGH RD APT 102 THOUSAND OAKS CA 91360-2448	AC01: Checking Accounts		\$3,489.45	BANK OF AMERICA - OREGON	5ed7390a0c
ALOTHAIM SALEH ABDULAZIZ	SALEH ABDULAZIZ ALOTHAIM	8730 COSTA VERDE BLVD SAN DIEGO CA 92122	MS05: Customer Overpayments		\$3,087.29	BANK OF AMERICA NA	39298deca8
ALOTHMAN ABDULAZIZ A	ABDULAZIZ A ALOTHMAN	31104 ARROYO DR IRVINE CA 92617-5335	AC01: Checking Accounts		\$3,358.73	BANK OF AMERICA - CALIFORNIA	68e4604521
AL OTHMAN BASEL B	AL OTHMAN BASEL B	PO BOX 1149 ALSAFAT 13012	56 : Checking accounts, dmnd depsit		\$2,774.50	BANK OF AMERICA - CALIFORNIA-SOUTH	02f62d4dd3
ALOTHMAN FAHAD	FAHAD ALOTHMAN	104 MARIETTA DR SAN FRANCISCO CA 94127-1842	AC01: Checking Accounts		\$4,609.50	WELLS FARGO BANK NA	d7f45d445b
ALOTHMAN GAWZA M	GAWZA M ALOTHMAN	3344 CAMPANIL DR SANTA BARBARA CA 93109-1017	AC01: Checking Accounts		\$7,714.86	BANK OF AMERICA - CALIFORNIA	8c10c56da5
ALOTHMAN MOHAMMED A	MOHAMMED A ALOTHMAN	900 W OLYMPIC BLVD UNIT 45E LOS ANGELES CA 90015	CT01: Escrow Funds		\$8,516.74	PHH MORTGAGE CORPORATION	9417804890
ALOTHMAN MOHAMMED A	MOHAMMED A ALOTHMAN	900 W OLYMPIC BLVD UNIT 45E LOS ANGELES CA 90015	CT01: Escrow Funds		\$16,343.60	PHH MORTGAGE CORPORATION	3f38eb3f5f
ALOUCHE CHANTAL M	CHANTAL M ALOUCHE	UNKNOWN 0	AC02: Savings Accounts		\$3,122.62	PHH MORTGAGE CORPORATION	3129534fbe
ALOUN MUSTAFA BADER	MUSTAFA BADER ALOUN	9400 CORBIN AVE APT 3030 NORTHRIDGE CA 91324-2622	AC01: Checking Accounts		\$5,350.76	BANK OF AMERICA - CALIFORNIA	b9a6ed5123

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A LOVE 4 LEARNING ACADEMY	A LOVE 4 LEARNING ACADEMY	306 ELM AVENUE LONG BEACH CA 90802	MS04: Payments for Goods & Services		\$5,285.46	CHILDREN'S HOME SOCIETY OF CALIFORNIA	ff58942866
ALOYAN AREVSHAT	AREVSHAT ALOYAN	334 W CHEVY CHASE DR GLENDALE CA 91204-2258	AC01: Checking Accounts		\$3,229.85	CITIBANK NA	7a998a8cd8
ALOYAN GALUST	GALUST ALOYAN	501 W GLENOAKS APT 533 GLENDALE CA 91202	CK15: Other Outstanding Official Cks		\$5,571.00	BANK OF AMERICA - CALIFORNIA	dc0d5900cc
ALPACA REALTY	REALTY ALPACA	1770 AVE DEL MUNDO NO 703 CORANADO CA 92118-3044	11 : Securities	Multiple	\$3,473.31	MERRILL LYNCH PIERCE FENNER SMITH INC	09de5283d5
ALPAC ENTERPRISES	ENTERPRISES ALPAC	1650 E FAIRWAY COLTON CA 92324-	60 : Court settlements		\$13,806.00	ARGONAUT INSURANCE CO & SUBS.	60ce792b16
AL PACKER I	PACKER I AL	1530 N. MILITARY TRAIL WEST PALM BEACH 33401-	56 : Checking accounts, dmnd deosit		\$13,900.00	AMERICAN ISUZU MOTORS INC	f9b4611f3e
ALPAUGH EDURIN E	EDURIN E ALPAUGH	148 DELTA CIRCLE VALLEIO CA 94589-	62 : Death benefits		\$4,221.12	PRUDENTIAL INSURANCE COMPANY	5d3e889145
ALPAUGH EDWIN E	EDWIN E ALPAUGH	258 NAPLES ST SAN FRANCISCO CA 94112-2057	IN04: Proceeds from Matured Policies		\$4,701.45	PRUDENTIAL INSURANCE COMPANY	ed820283a8
ALPAUGH JOHN	JOHN ALPAUGH	148 DELTA CIRCLE VALLEIO CA 94589-	62 : Death benefits		\$4,221.12	PRUDENTIAL INSURANCE COMPANY	44c8230740
ALPAY O ALLEN	ALLEN O ALPAY	PO BOX 3071 PALOS VERDES PENNISULA CA 90274	MI02: Royalties		\$4,403.39	DCP OPERATING COMPANY LP	fd606ed24b
ALP DEVELOPMENT INC	ALP DEVELOPMENT INC	ALFRED L PRICKETT 1440 VETERAN AVE LOS ANGELES CA 90024-	11 : Securities	CIGNA CORP	\$2,768.11	CIGNA CORP	e571bf134c
ALPER ARNOLD	ARNOLD ALPER	920 N KINGS ROAD #304 LOS ANGELES CA 90069	AC02: Savings Accounts		\$10,697.21	PACIFIC WESTERN BANK	f292dda3cc

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ALPERIN ADAM	ADAM ALPERIN	3830 WEST AVE LANCASTER CA 93536-	11 : Securities	SCANSOFT INC	\$5,450.00	SCANSOFT INC \$.001 PV COM	b158401471
ALPERIN GRACE	GRACE ALPERIN	1456 ARMACOST APT 6 LOS ANGELES CA 90025-	62 : Death benefits		\$4,767.44	PRUDENTIAL INSURANCE COMPANY	1cc581bc8c
ALPERIN LARRY	LARRY ALPERIN	3830 WESTLAKE APT 14 PALMDALE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$8,175.82	JHUSA	27c632401e
ALPERIN LARRY	LARRY ALPERIN	48303 20TH ST W SPC 23 LANCASTER CA 93534-7405	SC01: Dividends		\$4,295.88	BLACKROCK HIGH INCOME SHARES	d4885195af
ALPERIN LARRY	LARRY ALPERIN	13451 VOSE STREET VAN NUYS CA 91405-	76 : Other		\$3,000.00	C/O BANK OF AMERICA NTSA	89235079c8
ALPERIN LARRY	LARRY ALPERIN	3830 WESTLAKE APT 14 PALMDALE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,890.82	JHUSA	75b42d073b
ALPERIN LORRAINE	LORRAINE ALPERIN	13451 VOSE STREET VAN NUYS CA 91405-	76 : Other		\$3,000.00	C/O BANK OF AMERICA NTSA	62a7a55bbd
ALPERIN LORRAINE S	LORRAINE S ALPERIN	48303 20TH ST W SPC 23 LANCASTER CA 93534-7405	SC01: Dividends		\$4,295.88	BLACKROCK HIGH INCOME SHARES	beade0baa0
ALPERIN MANUEL	MANUEL ALPERIN	1456 ARMACOST APT 6 LOS ANGELES CA 90025-	62 : Death benefits		\$4,767.44	PRUDENTIAL INSURANCE COMPANY	e34c4290f8
ALPERIN MCMAHON DORI MICHELLE	ALPERIN MCMAHON DORI MICHELLE	PO BOX 487 MARIPOSA CA 95338-0487	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$3,136.85	AT&T INC	501a908490
ALPERIN SARAH L	SARAH L ALPERIN	3830 WESTLAKE APT 14 PALMDALE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,890.82	JHUSA	a9b759684f
ALPER KEREM	KEREM ALPER	860 SERRA ST APT E103 STANFORD CA 94305	CK15: Other Outstanding Official Cks		\$3,337.00	ST OF CT - DEPARTMENT OF REVENUE SERVICE	1102ab814b
ALPERN MICHAEL S	MICHAEL S ALPERN		64 : Escrow check/deposit/Disputed		\$3,000.00	HERITAGE ESCROW COMPANY	ef4c3489ec
ALPERN RUSSELL	RUSSELL ALPERN	12128 ALLARD ST NORWALK CA 90650	CK01: Cashier's Checks		\$10,257.48	CALIFORNIA CREDIT UNION	053d51dc9a

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ALPERN RUSSELL MR	RUSSELL ALPERN MR	12128 ALLARD ST NORWALK CA 90650-1915	CK01: Cashier's Checks		\$5,000.00	CALIFORNIA CREDIT UNION	a352b82c92
ALPERN STEVE R	STEVE R ALPERN	23 HEFFERNAN AVE CALEXICO CA 92231-2733	AC02: Savings Accounts		\$4,555.76	UNION BANK N.A.	2882479301
ALPEROVICH DIANA	DIANA ALPEROVICH	1632 N FAIRFAX AVE LOS ANGELES CA 90046-	83 : Time deposits, CD accounts		\$5,552.66	ILLINOIS STATE OF	9aac17b284
ALPEROVITZ ASSAF	ASSAF ALPEROVITZ	1451 S CALIFORNIA AVE PALO ALTO CA 94304	AC02: Savings Accounts		\$4,377.88	BANK OF AMERICA - CALIFORNIA	dcdd382c81
ALPER RUTH	RUTH ALPER	0	SC13: Funds for Liquidation		\$2,925.49	SPRINT CORP	c0485fdf50
ALPERS LILLIAN	LILLIAN ALPERS	627 S HIGHLAND AVE LOS ANGELES CA 90036	IN01: Indiv Policy Ben or Claim Paym		\$2,667.00	MADISON NATIONAL LIFE INSURANCE CO INC	f37ff9f15f
ALPERS MARVIN E	MARVIN E ALPERS	24 NW WABASH STE 823 CHICAGO IL 60602-4702	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$2,952.09	AMERICAN MUTUAL FUND INC	b2129b4855
ALPERSON EDWARD LEE	EDWARD LEE ALPERSON	PO BOX 571287 TARZANA CA 91357	MS16: Misc Outstanding Checks		\$3,418.42	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	540dbe47ed
ALPERT ARNOLD	ARNOLD ALPERT	1265 BENEDICT CYN BEVERLY HILLS CA 90210-2727	IR03: IRA - Securities	FLAHERTY & CRUMRINE PFD INCM	\$2,977.08	PERSHING LLC	b7628254fc
ALPERT ARNOLD	ARNOLD ALPERT	1265 BENEDICT CYN BEVERLY HILLS CA 90210-2727	IR01: IRA - Cash		\$5,760.47	PERSHING LLC	0f8f3c5137
ALPERT ARNOLD L	ARNOLD L ALPERT	8514 FRANKLIN AVE LOS ANGELES CA 90069	SC12: Underlying Shares/Outstand Cer	KEYSIGHT TECHNOLOGI ES INC	\$4,234.24	KEYSIGHT TECHNOLOGIES INC	bf2b5f0c79
ALPERT ARNOLD L	ARNOLD L ALPERT	8514 FRANKLIN AVE LOS ANGELES CA 90069	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$3,547.09	AGILENT TECHNOLOGIES INC	86cf670ff5
ALPERT ARNOLD L	ARNOLD L ALPERT	1265 BENEDICT CANYON BEVERLY HILLS CA 90210-2727	11 : Securities	TIFFANY & CO	\$3,143.93	TIFFANY & COMPANY	18d14c7c83

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ALPERT AUTO WHOLESALE INC	ALPERT AUTO WHOLESALE INC	9625 SUMMIT CIR LA MESA CA 91941-4338	AC03: Mature CD or Save Cert		\$4,955.51	WELLS FARGO BANK NA	d9b1d39da5
ALPERT BERNARD S	BERNARD S ALPERT		12 : Securities exchanged for cash		\$4,033.89	US BANK CORPORATE TRUST SERVICES	baa6ccbbae
ALPERT CARYN S	CARYN S ALPERT	1265 BENEDICT CANYON BEVERLY HILLS CA 90210-2727	11 : Securities	TIFFANY & CO	\$3,143.93	TIFFANY & COMPANY	5184fe87c9
ALPERT DAVID B	DAVID B ALPERT	9625 SUMMIT CIR LA MESA CA 91941-4338	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATIO N	\$8,679.46	AMEREN CORPORATION	f829f39fe7
ALPERT DAVID B	DAVID B ALPERT	6205 UNIVERSITY AVE SAN DIEGO CA 11557-0000	12 : Securities exchanged for cash		\$16,250.00	AES CORP/CILCORP INCORPORATED	68033181ca
ALPERT DAVID B	DAVID B ALPERT	9625 SUMMIT CIR LA MESA CA 91941-4338	SC01: Dividends		\$7,122.45	AMEREN CORPORATION	f2f448f7f0
ALPERT DAVID B	DAVID B ALPERT	9625 SUMMIT CIR LA MESA CA 91941-4338	SC01: Dividends		\$4,070.77	TEXTAINER EQUIPMENT INCOME FUND IV LP	66751bf1fe
ALPERT DAVID G	DAVID G ALPERT	2336 SAINT FRANCIS DR PALO ALTO CA 94303-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,501.60	METLIFE INC	1951c11fb7
ALPERT DORE	DORE ALPERT	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 111	6e3a02636a
ALPERT DORE	DORE ALPERT	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 1009	f8ab6b373d
ALPERT DORE	DORE ALPERT	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 1009	ce3ee14457
ALPERT DORE	DORE ALPERT	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA APECS 1009	a6f6eaa532
ALPERT ERIC	ERIC ALPERT	PO BOX 72516 LAS VEGAS NV 89170	IN01 - IND POLICY-BENEFITS, CLAIMS		\$9,519.71	AMERICAN NATIONAL PROPERTY & CASUALTY	7456330f4c

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ALPERT ESTHER	ESTHER ALPERT	6060 BUCKINGHAM PKWY APT 203 CULVER CITY CA 90230-	04 : Dividends		\$6,525.10	MASSACHUSETTS COMMONWEALTH OF THE	443ed9faf9
ALPER THEODORE	THEODORE ALPER	21739 NAPA ST CANOGA PARK CA 91304-2530	SC13: Funds for Liquidation		\$2,925.49	SPRINT CORP	759265b50b
ALPERTH MARVIN	MARVIN ALPERTH	1637 JOAN DR PETALUMA CA 94954	AC01: Checking Accounts		\$14,733.31	BANK OF AMERICA - CALIFORNIA	e13f0537ae
ALPERT KAREN E	KAREN E ALPERT	343 PIONEER DR #402 E GLENDALE CA 91203	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$12,656.96	CONTINENTAL STOCK TRANSFER & TRUST CO	f2f9f9ab92
ALPERT LEE KANON	LEE KANON ALPERT	C O MINK ALPERT ANDBARR ENCINO CA 91316-1523	AC01: Checking Accounts		\$2,625.00	7166 BEN FRANKLIN FS&LA	bdeb7493ff
ALPERT MANNY	MANNY ALPERT	520 OAK TREE LN APT B THOUSAND OAKS CA 91360-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,667.51	METLIFE INC	e03774ad68
ALPERT MIKE	MIKE ALPERT	343 PIONEER DR #402 E GLENDALE CA 91203	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$12,656.96	CONTINENTAL STOCK TRANSFER & TRUST CO	0bb2603838
ALPERT MONA MOSER	MONA MOSER ALPERT	10817 WHIPPLE ST #7 NORTH HOLLYWOOD CA 91602-3262	SC16: Mutual Funds	ALLIANCEBER NSTEIN INTL VALUE A	\$2,854.25	ALLIANCEBERNSTEIN INTL VALUE A	2d5be4b655
ALPERT MORRIS	MORRIS ALPERT	6060 BUCKINGHAM PKWY APT 203 CULVER CITY CA 90230-	04 : Dividends		\$6,525.10	MASSACHUSETTS COMMONWEALTH OF THE	ed0e09714a
ALPERT PATRICIA	PATRICIA ALPERT	PO BOX 72516 LAS VEGAS NV 89170	IN01 - IND POLICY-BENEFITS, CLAIMS		\$9,519.71	AMERICAN NATIONAL PROPERTY & CASUALTY	e8b17425d4
ALPERT YAEL	YAEL ALPERT	9625 SUMMIT CIR LA MESA CA 91941-4338	SC01: Dividends		\$4,070.77	TEXTAINER EQUIPMENT INCOME FUND IV LP	6f7eded677

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ALPHA 2 OMEGA INC	ALPHA 2 OMEGA INC	5060 SUNRISE BLVD STE A3 FAIR OAKS CA 95628	CK01: Cashier's Checks		\$9,244.79	BANK OF THE WEST2	adbaf52388
ALPHA 8 ESCROW INC.	ALPHA 8 ESCROW INC.		56 : Checking accounts, dmnd depsit		\$6,220.09	EAST WEST BANK	f58f004bed
ALPHA A GROUP	ALPHA A GROUP	1901 AVENUE OF THE STARS STE LOS ANGELES CA 90067-6002	CK01: Cashier's Checks		\$3,466.91	U.S. BANK N.A.	865f37e90f
ALPHA ANALYTICS VALUE FUND	ALPHA ANALYTICS VALUE FUND	FBO 1901 AVENUE OF THE STARS STE LOS ANGELES CA 90067-6002	CK01: Cashier's Checks		\$3,466.91	U.S. BANK N.A.	b70fbfd44
ALPHA AND OMEGA FACTORING INC	ALPHA AND OMEGA FACTORING INC	9018 OMEGA BLVD 537 NORTHRIDGE CA 91325	CK13: Vendor Checks		\$3,000.00	COVENANT TRANSPORT INC	43b79df11c
ALPHA AUTO ACCESS	AUTO ACCESS ALPHA	225 KINGSWAY VANCOUVER BC CA V5T3J-0005	CK01: Cashier's Checks		\$7,000.00	CITY NATIONAL BANK	a9f4a06ff1
ALPHA BETA DATA SERV	ALPHA BETA DATA SERV	1501 WILSHIRE BL. FIRST LOS ANGELE CA 90017-	79 : Refunds		\$4,801.25	STATE COMPENSATION INSURANCE FUND	aa76b64f1e
ALPHABLOX CORP	ALPHABLOX CORP	516 CLYDE AVE MT VIEW CA 94043	IN05: Premium Refund		\$4,575.00	TRAVELERS INDEMNITY COMPANY	8f6ca2ca63
ALPHA BLUE INC	ALPHA BLUE INC	ATTN: ARNOLD F SOCK 2250 E TROPICANA 19-631 LAS VEGAS NV 89119	AC02 - SAVINGS ACCOUNTS		\$8,014.60	STERNE AGEE & LEACH INC	252838edfa
ALPHA BRAVO COCA WASTE MGMT	ALPHA BRAVO COCA WASTE MGMT	19360 RINALDI STREEET # 764 PORTER RACH, CA 91326-1607	SC: Superior Court		\$2,265.60		bb86a456a7
ALPHA CARD SYSTEMS	CARD SYSTEMS ALPHA	504 TAMAL PLAZA CORTE MADERA CA 94925	MS08: Accounts Payable		\$3,995.49	GAP INC	e365eeefaa
ALPHA CARE MEDICAL GROUP	ALPHA CARE MEDICAL GROUP	3880 LEMON ST STE 310 RIVERSIDE CA 92501-	68 : Insurance claim checks		\$5,550.00	HEALTH NET OF CALIFORNIA, INC	3affcefb48
ALPHACHEMUSA INC	ALPHACHEMUSA INC	C/O CHEOL HEE KIM 17813 S MAIN ST 119 GARDENA CA 90248	AC06: Security Deposit		\$6,330.20	GLOBAL PAYMENTS INC	aa87cc2b6d
ALPHA CHI OMEGA	CHI OMEGA ALPHA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,157.00	BANK OF AMERICA - CALIFORNIA	4fd60232e6

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ALPHA CHI OMEGA HOUSE CORP	ALPHA CHI OMEGA HOUSE CORP	371 HAWKCREST CIRCLE SACRAMENTO CA 95835	AC01: Checking Accounts		\$8,900.71	HERITAGE COMMUNITY CREDIT UNION	eaa864a4f5
ALPHA CHI OMEGA HOUSE CORP	ALPHA CHI OMEGA HOUSE CORP	9798 HORNED LARK WAY ELK GROVE CA 95757-8127	AC03: Mature CD or Save Cert		\$8,075.32	WELLS FARGO BANK NA	6e07d8b0ea
ALPHA CHI OMEGA PI CHAPTER	ALPHA CHI OMEGA PI CHAPTER	0	CK01: Cashier's Checks		\$7,060.25	WELLS FARGO BANK NA APECS 111	70e9cd2009
ALPHA COFFEE RETIREMENT JEAN GO	ALPHA COFFEE RETIREMENT JEAN GO	7449 AVENIEDA DE PALAIS CARLSBAD CA 92009-	56 : Checking accounts, dmnd depsit		\$8,432.58	STATE OF ILLINOIS	06b48980fe
ALPHA COFFEE RETIREMENT JEAN GO	ALPHA COFFEE RETIREMENT JEAN GO	7449 AVENIEDA DE PALAIS CARLSBAD CA 92009-	56 : Checking accounts, dmnd depsit		\$3,323.30	STATE OF ILLINOIS	694b739d68
ALPHACOM INC	ALPHACOM INC	2323 SOUTH BASCOM AVE CAMPBELL CA 95008-	04 : Dividends		\$7,244.05	CALIFORNIA CASUALTY GENERAL INSURANCE	eb46b38c22
ALPHA CONSULTING LLC	ALPHA CONSULTING LLC	9528 MIRAMAR RD NO 280 SAN DIEGO CA 92126-4533	AC01: Checking Accounts		\$8,065.60	WELLS FARGO BANK NA (APECS 1009)	b0d5d7b81a
ALPHA DELTA PI SOROTITY GAMMA	ALPHA DELTA PI SOROTITY GAMMA	XI BUILDING ASSOCIATION 6507 CORDOBA ROAD GOLETA CA 93117-0000	SC01: Dividends		\$5,640.13	KRUPP REALTY FUND VII LIMITED PARTNERSHI	2430b0f049
ALPHA DESIGNS	DESIGNS ALPHA	3168 E 4TH ST HANFORD CA 93230	MS08: Accounts Payable		\$5,272.32	J. G. BOSWELL COMPANY	d0cec62670
ALPHA DIAGNOSTICE & PHYCISIAN GROUP	ALPHA DIAGNOSTICE & PHYCISIAN GROUP	1800 PROFESSIONAL DR SACRAMENTO CA 95825	AC01: Checking Accounts		\$4,257.64	BANK OF AMERICA - CALIFORNIA-NORTH	2d2a7578bc
ALPHADOG	ALPHADOG	353 SACRAMENTO ST, FLR 9 SAN FRANCISCO CA 94111-	85 : Vendor payments		\$4,403.30	PACIFIC BELL TELEPHONE COMPANY	447b0bc9e1
ALPHA ENTERPRISE COR	ENTERPRISE COR ALPHA	23 MAXWELL ST LODI CA 95240	MS08: Accounts Payable		\$2,513.08	KAISER FOUNDATION HEALTH PLAN	d7484cf481
ALPHA ENTERPRISES	ENTERPRISES ALPHA	1120 E 14TH ST STE D SAN LEANDRO, CA 94577-4545	AU: Auditor - Tax Division		\$1,604.02		f78280dc4f

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ALPHA ENTRY CONTROLS INC.	ALPHA ENTRY CONTROLS INC.	130 E. ALAMEDA AVENUE BURBANK CA 91502-	60 : Court settlements		\$3,897.56	FIREMAN'S FUND INSURANCE COMPA	4c3047af05
ALPHA ESCROW CORP	ALPHA ESCROW CORP	11526 BURBANK BLVD STE 6-A NORTH HOLLYWOOD CA 91601-0000	56 : Checking accounts, dmnd depsit		\$10,482.31	COMERICA BANK	453e37d48a
ALPHA ESCROWS INC	ALPHA ESCROWS INC	21308 PATHFINDER RD #115 DIAMOND BAR CA 91765-	82 : Savings acct/crtd union shrs		\$4,362.04	COAST FEDERAL BANK	c810b149e6
ALPHA F TRUST	ALPHA F TRUST	PO BOX 363 SAN PEDRO CA 90733	SC01: Dividends		\$2,649.60	H J HEINZ CO	791ab8e560
ALPHA F TRUST	ALPHA F TRUST	PO BOX 363 SAN PEDRO CA 90733-0363	SC01: Dividends		\$9,665.76	H J HEINZ CO	49b3e92374
ALPHA F TRUST	ALPHA F TRUST	PO BOX 363 SAN PEDRO CA 90733-0363	SC01: Dividends		\$12,364.80	HJ HEINZ CO	754c56668d
ALPHA F TRUST	ALPHA F TRUST	PO BOX 363 SAN PEDRO CA 90733	SC01: Dividends		\$41,291.36	HAWK ACQUISITION HOLDING CO	0ee10ce7b7
ALPHA GRANITE & MARBLE I	ALPHA GRANITE & MARBLE I	2303 MERCED STREET SAN LEANDRO CA 94577	MS11: Refunds Due		\$3,298.00	PINNACOL ASSURANCE	f793c65453
ALPHAGRAPHS	ALPHAGRAPHS	9119 CLAIREMONT MESA BLVD STE E SAN DIEGO CA 92123	MS08: Accounts Payable		\$7,973.84	CAPITAL ONE SERVICES LLC	73aaf2c4c6
ALPHA GRAPHICS	GRAPHICS ALPHA	5530 CORBIN AVE STE 142 TARZANA CA 91356	MS16: Misc Outstanding Checks		\$8,226.39	BA MERCHANT SERVICES LLC	d6f33ced4a
ALPHA GROUP EDUCATIONAL SERVICES INC	ALPHA GROUP EDUCATIONAL SERVICES INC	C/O BANK OPS 276 N EL CAMINO REAL SPC 175 OCEANSIDE CA 92058-1714	AC02: Savings Accounts		\$12,861.73	WELLS FARGO BANK NA	a8d63f0691
ALPHA GROUP EDUCATIONAL SERVICES INC	ALPHA GROUP EDUCATIONAL SERVICES INC	276 N EL CAMINO REAL SPC 175 OCEANSIDE CA 92058-1714	AC02: Savings Accounts		\$13,075.94	WELLS FARGO BANK NA	50c6fe47c6
ALPHA II TRANSPORTATION	TRANSPORTATION ALPHA II	28005 SMYTH DR VALENCIA CA 91355	MS08: Accounts Payable		\$5,094.50	WEX INC.	d543ac0e05
ALPHA INVESTMENT COMPANY	ALPHA INVESTMENT COMPANY	4550 JEWEL STREET CAPITOLA CA 95101-0000	56 : Checking accounts, dmnd depsit		\$4,387.13	BANK OF THE WEST	d8182e24a3

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ALPHA KAPPA DELTA PHI NATIONAL FUND	ALPHA KAPPA DELTA PHI NATIONAL FUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,850.00	BANK OF AMERICA - CALIFORNIA-NORTH	6f33e579d0
ALPHA KAPPA DELTA PHI NATIONAL FUND	ALPHA KAPPA DELTA PHI NATIONAL FUND	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,850.00	BANK OF AMERICA - CALIFORNIA	32137e0639
ALPHA KAPPA LAMBDA FRATERNITY	ALPHA KAPPA LAMBDA FRATERNITY	1339 GERRANS SAN JOSE CA 95130-	11 : Securities	ALLIEDSIGNAL INC	\$10,286.95	ALLIED SIGNAL/FRYE IND INC %SSB	8e9cf9707c
ALPHA MCLEAN CORP PROFIT SHARIN	ALPHA MCLEAN CORP PROFIT SHARIN	PO BX 310 CATHEDRAL CITY CA 92235-	78 : Pensions, retirement funds		\$5,993.57	PAINE WEBBER	31a86d20a2
ALPHA MEDICAL CENTER 1	ALPHA MEDICAL CENTER 1	PO BOX 87974 SAN DIEGO CA 0	CK13: Vendor Checks		\$3,255.19	SUN HEALTHCARE GROUP INC.	350be0ed19
ALPHA MEDICAL SUPPLIES LLC	ALPHA MEDICAL SUPPLIES LLC	812 E SAHARA AVE STE 2 LAS VEGAS NV 89104-2970	AC01 - CHECKING ACCOUNTS		\$6,600.38	WELLS FARGO BANK NATIONAL ASSOCIATION	8cb43aec10
ALPHAMICRO COMMUNICATION	COMMUNICATION ALPHAMICRO	27131 ALISO CREEK RD #170 ALISO VIEJO CA 00009-2656	68 : Insurance claim checks		\$4,734.94	BLUE CROSS OF CALIFORNIA	edfb9183e4
ALPHA MOVING	MOVING ALPHA	CA	68 : Insurance claim checks		\$3,787.50	FIREMAN'S FUND INSURANCE COMPA	06c04c1a19
ALPHANDERY PAUL	PAUL ALPHANDERY	CHEMIN DE CHARVEL 9 1222 VESENAZ GENEVA 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$3,861.96	APPLE INC	192aac8468
ALPHA OMEGA FINANCIAL INC	ALPHA OMEGA FINANCIAL INC	0	CK01: Cashier's Checks		\$4,149.00	WELLS FARGO BANK NA	cfc6221723
ALPHA ONE GROUP	ALPHA ONE GROUP	1760 CHICAGO AVE #J15 RIVERSIDE CA 92507	CK13: Vendor Checks		\$2,746.30	FEDERAL HOME LOAN MORTGAGE CORPORATION	e9037227d8
ALPHA PHI	PHI ALPHA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	69296c568d
ALPHA PHI FOUNDATION	ALPHA PHI FOUNDATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,432.00	BANK OF AMERICA - CALIFORNIA	2a11c542c3
ALPHA PROP MGT INC	ALPHA PROP MGT INC	11030 ST MONICA207 LOS ANGELES CA 90005-	79 : Refunds		\$2,541.09	PREMATIC SERVICE CORPORATION	667057d4fb
ALPHAREL INC	ALPHAREL INC	3601 CALLE TECATE CAMARILLO 93010-	76 : Other		\$2,704.42	AUTOMATIC DATA PROCESSING	ff6134e14f

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ALPHA SCOPE COMMUNICATIONS INC	ALPHA SCOPE COMMUNICATIONS INC	6767 SUNSET BL #19 LOS ANGELES CA 90008	MS05: Customer Overpayments		\$3,511.48	MEPCO FINANCE CORPORATION	c522700f08
ALPHASCRIBE EXPRESS	EXPRESS ALPHASCRIBE	12555 HIGH BLUFF DRIVE SAN DIEGO CA 92130-2056	79 : Refunds		\$6,714.62	AETNA LIFE INSURANCE COMPANY	87cdd40829
ALPHA SIGMA PHI	SIGMA PHI ALPHA	601 WESTHOLME AVE #104 LOS ANGELES CA 90024--	82 : Savings accts/crtd union shrs		\$4,133.01	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	e169379420
ALPHA SIGMA TRUST PHI FUND	ALPHA SIGMA TRUST PHI FUND	27939 PONTEVEDRA DR RACHO PALOS VER CA 90732-	82 : Savings accts/crtd union shrs		\$2,626.01	CITIBANK FSB (CA)	22fd381124
ALPHA SPORTS, INC.	ALPHA SPORTS INC.	UNKNOWN CA	85 : Vendor payments		\$2,982.00	TIG INSURANCE COMPANY	d49b099097
ALPHASTREAM HOLDINGS LLC	ALPHASTREAM HOLDINGS LLC	333 UPLAND DRIVE HILLSBOROUGH CA 94010	TR04: Escrow Accounts		\$9,998.00	CALATLANTIC TITLE INC	22e5604084
ALPHA THERAPEUTIC CO	THERAPEUTIC CO ALPHA	2410 LILLYVALE AVE LOS ANGELES CA 90032	MS09: Credit Balance-Accts Rec		\$3,588.49	KONICA MINOLTA BUSINESS	036132c853
ALPHA TILE FLOORIN	TILE FLOORIN ALPHA	4169 E ASHLAN AVE FRESNO CA 93726-0000	AC06: Security Deposit		\$2,836.11	CARDSERVICE INTERNATIONAL INC	8c3ed23c9c
ALPHA TV	TV ALPHA		79 : Refunds		\$7,647.75	OHIO CASUALTY INSURANCE CO	ebf7bd7e1c
ALPHA U.S. SUB FUND III LLC	ALPHA U.S. SUB FUND III LLC	101 CALIFORNIA STREET 36TH F SAN FRANCISCO CA 94111	MS06: Unidentified Remittances		\$5,347.32	CLAIMS COMPENSATION BUREAU LLC	ac58df40d3
ALPHA VAPE	VAPE ALPHA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	e1a557f9d2
ALPHA WILSON	WILSON ALPHA	652 41ST AVE SAN FRANCISCO CA 94121-2529	IN04: Proceeds from Matured Policies		\$2,682.85	PRUDENTIAL INSURANCE COMPANY	1725709d8f
ALPHCHAR ENTERPRISES INC	ALPHCHAR ENTERPRISES INC	41252 ROBERTS AVE # 32 FREMONT CA 94538-	56 : Checking accounts, dmnd depsit		\$37,942.95	BANK ONE, NA (CHICAGO MAIN OFF	8b8f5593eb

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ALPINE RECREATION	RECREATION ALPINE	C/O PAT KENEDY 19380 MONERAY RO MORGAN HILL CA 95037	IN01: Indiv Policy Ben or Claim Paym		\$11,486.00	FIRST EXTENDED SERVICE CORP	09b0cbfd40
ALP HOMES INC	ALP HOMES INC	21545 ERWIN ST UNIT 106 WOODLAND HILLS, CA 91367	TT: TTC Prior Unsecured Refunds		\$1,731.41		6b0ab1f08b
ALPHONSO LABS INC	ALPHONSO LABS INC	320 HIGH STREET C O GREG BAYER PALO ALTO CA 94301	MS09: Credit Balance- Accts Rec		\$21,741.47	GOOGLE LLC & AFFILIATES	9a06221f27
ALPINE ANIMAL HOSPITAL	ANIMAL HOSPITAL ALPINE	ATTN R L COLLINSON MOUNTAIN VIEW CA 94040-1421	SC13: Funds for Liquidation		\$43,125.00	SCOTTSDALE INSURANCE COMPANY	b0edacb3be
ALPINE CARPET INC	ALPINE CARPET INC	3961 SEPULVEDA BLVD CULVER CITY CA 90230-4607	IN01: Indiv Policy Ben or Claim Paym		\$2,656.37	ALLSTATE INSURANCE COMPANY	6da67ddc72
ALPINE CAT RECREATION INC	ALPINE CAT RECREATION INC	1008 E BIDWELL ST STE 300 FOLSOM CA 95630	AC03: Mature CD or Save Cert		\$6,584.20	BANNER BANK	5afd603a60
ALPINE DENTAL ASSOCIATES	ALPINE DENTAL ASSOCIATES	989 TAHOE KEYS BLVD STE 7 SOUTH LAKE TAHO CA 96150-7133	68 : Insurance claim checks		\$4,300.00	DELTA DENTAL OF CALIFORNIA	dcbd3603ba
ALPINE ENERGY, INC., AGENT FOR	ALPINE ENERGY, INC., AGENT FOR	P O BOX 660393 SACRAMENTO CA 95866-0000	85 : Vendor payments		\$2,634.88	EXXON CORPORATION	a624e11421
ALPINE HEIGHTS INC	ALPINE HEIGHTS INC	433 N CAMDEN DRIVE SUITE 800 BEVERLY HILLS CA 90210-0000	56 : Checking accounts, dmnd depsit		\$3,501.89	PACIFIC WESTERN BANK	1c45dbdf1b
ALPINE INVESTMENT #2	INVESTMENT #2 ALPINE	1255 LINCOLN BLVD #300 SANTA MONICA CA 90401-	56 : Checking accounts, dmnd depsit		\$4,093.91	UNION BANK	faa849eb73
ALPINE MEADOWS SKI CORPORATION	ALPINE MEADOWS SKI CORPORATION	ATTN CATHERINE STRAWN 2600 ALPINE MEADOWS RD TAHOE CITY CA 96146-9854	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$50,750.40	STANCORP FINANCIAL GROUP INC	7b61acc8e6
ALPINE MEADOWS SKI TEAM	ALPINE MEADOWS SKI TEAM	4050 NIGHTINGALE TAHOE CITY CA 96145	MS09: Credit Balance- Accts Rec		\$3,055.76	AMER SPORTS COMPANY	e0113f94b2
ALPINE MEDICAL	MEDICAL ALPINE	PO BOX 610 LAKE FOREST CA 92609	UT03: Refunds or Rebates		\$4,026.53	PECO ENERGY COMPANY	1f364f1e8d

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ALPINE MORTGAGE PLANNING	MORTGAGE PLANNING ALPINE	250 COMMERCE 100 IRVINE CA 92602	CT01: Escrow Funds		\$8,358.75	NORTH ORANGE COUNTY ESCROW COR	e93308250a
ALPINE PHARMACY	ALPINE PHARMACY	1347 TAVERN ROAD STE 26 ALPINE CA 91901	IN01: Individ Policy Ben or Claim Paym		\$3,210.49	HEALTH NET PHARMACEUTICAL	865290c8df
ALPINE PICTURES INC	ALPINE PICTURES INC	3500 W OLIVE AVE STE 300 BURBANK CA 91505	MS08: Accounts Payable		\$3,114.56	BROADCAST MUSIC INC	6179e5e61b
ALPINE PICTURES INC	ALPINE PICTURES INC	3500 W OLIVE AVE STE 300 BURBANK CA 91505	MS08: Accounts Payable		\$2,835.48	BROADCAST MUSIC INC	dffdf50b53
ALPINE PICTURES INC	ALPINE PICTURES INC	3500 W OLIVE AVE STE 300 BURBANK CA 91505	MS08: Accounts Payable		\$9,982.52	BROADCAST MUSIC INC	096c99bb70
ALPINE UNITED DRUG	UNITED DRUG ALPINE	1347 TAVERN RD ALPINE CA 91901	IN02: Group Policy Benefits or Claim		\$5,243.91	WELLPOINT INC	57a8b989ff
AL POWNELL	POWELL AL	1102 LA ZANJA GLENDALE CA 91207-	76 : Other		\$2,861.70	ILLINOIS STATE OF	848b2a1e35
ALPS INT L FUND 1 LTD	ALPS INT L FUND 1 LTD	ATTN DAVID BLAIR MILL MALL PO BOX 986 WICKHAMS CAU ROAD TOWN TORTOLA	04 : Dividends		\$10,832.39	114 FRANKLIN TAX-EXEMPT MONEY FUND	0b34286a18
ALPUERTO EDITO M	EDITO M ALPUERTO	C PORTO CRIS 9 BAJ-B ESCA DER PQE LISBOA ALCO	82 : Savings accts/crdt union shrs		\$3,385.57	BANK OF AMERICA N.A. BRANCH:0033-SAN FRANCISCO MAIN	3003989dc8
ALQAHTANI DAWLAH A	DAWLAH A ALQAHTANI	6363 BEADNELL WAY APT 121 SAN DIEGO CA 92117-4111	AC01: Checking Accounts		\$2,650.35	BANK OF AMERICA - CALIFORNIA	2297812791
ALQAHTANI MOHAMMED ALI	MOHAMMED ALI ALQAHTANI	10969 WELLWORTH AVE APT 206 LOS ANGELES CA 90024	CK01: Cashier's Checks		\$3,590.00	JPMORGAN CHASE BANK N.A. (908802)	054695ab89
ALQAHTANI SAUD ALI	SAUD ALI ALQAHTANI	700 S FLOWER ST SUITE 2900 ATTN MAYUR PATEL LOS ANGELES CA 90017	MS09: Credit Balance-Accts Rec		\$2,800.00	KAPLAN INC.	37b4cfc2dd
AL QAISI YAHYA M	AL QAISI YAHYA M	10267 PEDRA DO SOL CT ELK GROOVE CA 95757	TR04: Escrow Accounts		\$3,074.46	STEWART TITLE OF CALIFORNIA	901bf8d9ed

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ALQAMADIE ABDULAZIZ M	ABDULAZIZ M ALQAMADIE	14020 OLD HARBOR LANE 108 MARINA DEL REY CA 90292-7308	82 : Savings accts/crdt union shrs		\$8,282.00	WELLS FARGO BANK, N.A., MARINA DEL REY	30c1a1b16f
ALQAMZI ALI A	ALI A ALQAMZI	525 SANTA MARIA IRVINE CA 92606-0611	SC20: Credit Balances		\$6,301.02	NATIONAL FINANCIAL SERVICES	4794c92b2d
ALQAMZI KHALFAN	KHALFAN ALQAMZI	900 TIVERTON AVE #154 LOS ANGELES CA 90024--	56 : Checking accounts, dmnd deplit		\$4,707.00	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	1ce2f7d405
ALQAMZI KHATEERA	KHATEERA ALQAMZI	900 TIVERTON AVE #154 LOS ANGELES CA 90024--	56 : Checking accounts, dmnd deplit		\$4,707.00	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	5c29fbc29b
ALQAQA LANA M	LANA M ALQAQA	RABWAT AL FORDOUS 1 AMMEN 11947 0	AC01: Checking Accounts		\$5,375.43	MUFG UNION BANK N.A.	ad79711a9c
ALQATAMI ADNAN	ADNAN ALQATAMI	7084 FRIARS RD APT 527 SAN DIEGO CA 92108-5115	AC01: Checking Accounts		\$2,711.45	BANK OF AMERICA - CALIFORNIA	060754f046
ALQATAMI DIA	DIA ALQATAMI	7084 FRIARS RD APT 527 SAN DIEGO CA 92108-5115	AC01: Checking Accounts		\$2,711.45	BANK OF AMERICA - CALIFORNIA	a8d0753c07
ALQEMZI DEEMA	DEEMA ALQEMZI	6240 WEST 3RD ST 104 LOS ANGELES CA 90036	MS08: Accounts Payable		\$6,476.84	AIMCO	8e6b7d4f3f
ALQHTANY FARES A	FARES A ALQHTANY	2535 OLD QUARRY RD APT 1124 SAN DIEGO CA 92108-2751	AC01: Checking Accounts		\$3,000.34	BANK OF AMERICA - CALIFORNIA	528577db40
ALQUADIRY INC	ALQUADIRY INC	242 FOX HILLS MALL CULVER CITY CA 90230-6404	83 : Time deposits, CD accounts		\$3,689.07	WASHINGTON MUTUAL BANK FA	a4fe766250
AL-QUDSI SULAYMAN S	SULAYMAN S AL-QUDSI	3020 MENDEL WAY SACRAMENTO CA 95833-2825	78 : Pensions, retirement funds		\$2,827.18	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	ee93996087

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ALQUIDARY INC CLIENT RESERVE	ALQUIDARY INC CLIENT RESERVE	242 FOX HILLS MALL CULVER CITY CA 90230	MS11: Refunds Due		\$15,000.00	CIT GROUP INC	28d686106d
ALQURASHI ABDULLAH H	ABDULLAH H ALQURASHI	840 EL CAMINO REAL BELMONT CA 94002-2333	AC01: Checking Accounts		\$4,111.89	BANK OF AMERICA - CALIFORNIA	e6d125c693
ALRABIAH MOATH	MOATH ALRABIAH	2049 CENTURY PARK E STE 1950 LOS ANGELES CA 90067-3141	AC01: Checking Accounts		\$3,706.87	BANK OF AMERICA - CALIFORNIA	fcbdb0ab7be
ALRABIAH RABIAH MOHAMMED	RABIAH MOHAMMED ALRABIAH	2220 MERIDIAN BLVD STE H8630 MINDEN NV 89423-8601	AC01 - CHECKING ACCOUNTS		\$8,070.07	BANK OF AMERICA	3128ed83a9
ALRADDADI AMRO	AMRO ALRADDADI	2431 ELLSWORTH ST APT 305 BERKELEY CA 94704	CK15: Other Outstanding Official Cks		\$4,178.07	BANK OF AMERICA - NORTH CAROLINA	213d3e3d4c
ALRAHIM BASIL M	BASIL M ALRAHIM	49 PRINCESS GATE LONDON SW7	56 : Checking accounts, dmnd depsit		\$4,004.62	CITIBANK FSB (DC)	7030020949
ALRAJAAN FAWAZ F	FAWAZ F ALRAJAAN	1W CENTURY DRIVE APT 35B LOS ANGELES CA 90067-3414	CK01: Cashier's Checks		\$7,701.62	CITIBANK N. A.	34b5c52af6
ALRAJAAN MONA	MONA ALRAJAAN	1 W CENTURY DR UNIT 35B LOS ANGELES CA 90067	MS11: Refunds Due		\$3,052.00	THE NEIMAN MARCUS GROUP LLC	0341003579
ALRAOHANI KHALID	KHALID ALRAOHANI	3500 MACARTHUR BLVD OAKLAND CA 94619	CK01: Cashier's Checks		\$5,795.03	BANK OF AMERICA - CALIFORNIA	bc892c13a9
ALRASHED ABDULAZIZ A	ABDULAZIZ A ALRASHED	19729 MAY WAY SANTA CLARITA CA 91351-5277	56 : Checking accounts, dmnd depsit		\$4,072.92	CITIBANK (WEST) FSB (CA)	14e96d24d0
ALRASHED ABDULAZIZ A	ABDULAZIZ A ALRASHED	20305 ADRIANA PL CANYON COUNTRY CA 91351-6940	AC01: Checking Accounts		\$20,899.70	WELLS FARGO BANK NA	85dc8d87dd
ALRASHED ABDULRAHMAN A	ABDULRAHMAN A ALRASHED	PO BOX 2921 RIYADH 11461 0	AC01: Checking Accounts		\$2,892.10	BANK OF AMERICA - CALIFORNIA	2c9704c395
ALRASHED ALI	ALI ALRASHED	6489 REFLECTION DR #102 SAN DIEGO CA 92124-	76 : Other		\$10,056.04	COLORADO STATE OF	9cc8b4ffec
ALRASHED NADIA A	NADIA A ALRASHED	500 N CAHUENGA BLVD LOS ANGELES CA 90004-1102	82 : Savings accts/crdt union shrs		\$6,323.49	WELLS FARGO BANK, N.A., MARINA DEL REY	5eb97a9402

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ALRASHED NADIA A	NADIA A ALRASHED	500 N CAHUENGA BLVD LOS ANGELES CA 90004-1102	56 : Checking accounts, dmnd depsit		\$6,035.54	WELLS FARGO BANK, N.A., MARINA DEL REY	70241d51f4
ALRASHED NUHA S	NUHA S ALRASHED	3840 MOTOR AVE APT 9 CULVER CITY CA 90232-3134	AC01: Checking Accounts		\$18,580.87	BANK OF AMERICA - CALIFORNIA	bde5e4e6e9
ALRASHED WALEED	WALEED ALRASHED	785 11TH AVE SAN DIEGO CA 92101	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	42e1d4082f
ALRASHEED ABDULLAH A	ABDULLAH A ALRASHEED	PO BOX 60932 RIYADH 11555 NV	AC01 - CHECKING ACCOUNTS		\$10,968.85	FDIC 10015 WAMU	dde9fb285b
AL RASHEED NASSER A	AL RASHEED NASSER A	PO BOX 16638 RIYADH 11474 0	AC01: Checking Accounts		\$3,814.93	BANK OF AMERICA - CALIFORNIA	7818c2515a
AL-RASHID MOHAMMAD	MOHAMMAD AL-RASHID	PO BOX 10089 BEVERLY HILLS CA 90213	AC01: Checking Accounts		\$2,537.29	USC CREDIT UNION	1dba1cae2c
AL RASHID SALMA RASHID	AL RASHID SALMA RASHID	PO BOX 307 RIYADH 11411 0	AC03: Mature CD or Save Cert		\$22,348.14	BANK OF AMERICA - CALIFORNIA	b97a1e5e8d
ALRASTEM ALI Y	ALI Y ALRASTEM	100 ELLINWOOD DR APT 243 PLEASANT HILL CA 94523	AC01: Checking Accounts		\$4,793.84	CCA CITIBANK NA	97d55541c1
ALRAWI AHMAD	AHMAD ALRAWI	738 LONG BRIDGE STREET # 1308 SAN FRANCISCO CA 94158	TR04: Escrow Accounts		\$5,588.79	FIRST AMERICAN TITLE COMPANY	2b2d7251b9
ALRAYES ABDULRAHMAN A	ABDULRAHMAN A ALRAYES	7773 ALMISK STREET ALHEZAM ALTHAHABI ALKHOBAR 31952 0	AC01: Checking Accounts		\$6,325.86	BANK OF AMERICA - CALIFORNIA	1865389412
AL-RAYES MOHAMMED	MOHAMMED AL-RAYES	7 CROKED STICK DR NEWPORT BCH CA 92660-0000	79 : Refunds		\$2,704.55	THE IRVINE COMPANY APARTMENT COMMUNITIES	9cbc9a3c60
ALREADY OUT BAIL BOND	ALREADY OUT BAIL BOND	6343 EL CAJON BLVD STE 118 SAN DEIGO CA 92115	AC08: Suspense Accounts		\$2,515.00	DISCOVER FINANCIAL SERVICES LLC.	b1dfd5d8be

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ALREADY OUT BAIL BOND	ALREADY OUT BAIL BOND	6343 EL CAJON BLVD STE 118 SAN DEIGO CA 92115	AC08: Suspense Accounts		\$2,582.50	DISCOVER FINANCIAL SERVICES LLC.	8ee1bbc63f
ALREADY OUT BAIL BOND	ALREADY OUT BAIL BOND	6343 EL CAJON BLVD STE 118 SAN DEIGO CA 92115	AC08: Suspense Accounts		\$2,515.00	DISCOVER FINANCIAL SERVICES LLC.	da51337bea
AL REFAE ADIL M	AL REFAE ADIL M	0	CK01: Cashier's Checks		\$4,200.00	COMMONWEALTH CENTRAL CU	18f8ef3e17
ALRHOND MUSIC INC	ALRHOND MUSIC INC	O/O GELFAND BRESLAUER ET AL 1880 CENTURY PARK E 415 LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$3,354.17	CITY NATIONAL BANK	770d62ace6
ALRIDGE JULIA	JULIA ALRIDGE	501 SANTA MONICA BLVD STE 401 SANTA MONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$2,880.90	AMERICAN GENERAL LIFE	779b4744fd
ALRIDGE JULIA	JULIA ALRIDGE	501 SANTA MONICA BLVD STE 401 SANTA MONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$2,880.90	AMERICAN GENERAL LIFE	eb9d1dd143
ALRIDGE LYNETTE P	LYNETTE P ALRIDGE	3736 1/2 W 102ND STREET INGLEWOOD CA 90303	IN03: Proceeds Due Beneficiaries		\$3,196.16	FAMILY SERVICE LIFE INSURANCE COMPANY	202640a5ed
ALRIFAI IHSAN K	IHSAN K ALRIFAI	PO BX 982 MEDINA	82 : Savings accts/crdt union shrs		\$9,471.89	UNION BANK	e5d1d7b4d8
ALROBAH FARAD	FARAD ALROBAH	10 COBBLESTONE WAY #10 IRVINE CA 92612	MS11: Refunds Due		\$8,163.36	HEALTH INSURANCE INNOVATIONS INC	2846a73fb7
ALROBAIY MEFLEH A	MEFLEH A ALROBAIY	1946 W SYCAMORE ST SAN BERNARDINO CA 92407-2303	AC01: Checking Accounts		\$5,411.54	WELLS FARGO BANK NA APECS 1009	4285935542
ALROMAITHI KHALED T	KHALED T ALROMAITHI	405 ROCKEFELLER APT A 1203 IRVINE CA 92612	AC01: Checking Accounts		\$6,758.21	BANK OF AMERICA - CALIFORNIA	6a5f457371
AL-ROQOBAN FALEH	FALEH AL-ROQOBAN	PO BOX 22077 13081 SAFAT	61 : Credit balances		\$3,731.13	CHARLES SCHWAB & CO., INC.	e78702c818
ALROSAIS MOHAMED S	MOHAMED S ALROSAIS	RIYADH 11491	56 : Checking accounts, dmnd depsit		\$5,782.38	BANK OF AMERICA NT&SA BRANCH:1015-WOOD BRIDGE BRANCH	45e2da8eac

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AL ROUDAN ALI	ROUDAN ALI AL	13700 MARINA POINTE DRIVE MARINA DEL REY CA 90292	MS09: Credit Balance- Accts Rec		\$2,500.27	ERP OPERATING LTD PARTNERSHIP	7e15487e9e
ALROUDAN ALI AMA	ALI AMA ALROUDAN	13700 MAR PT DR UNIT 525 MARINA DEL REY CA 90292-9259	AC01: Checking Accounts		\$3,826.00	BANK OF AMERICA - CALIFORNIA	1317e0b8d3
ALROUQ IMAN S	IMAN S ALROUQ	P O BOX 85633 RIYADH 11612 FO 0	SC19: Dividend Reinvestment Plan	PG&E CORP	\$6,122.57	PG & E CORPORATION	ee53a011b0
ALRUBIAAN ZEYAD	ZEYAD ALRUBIAAN	88 HOWARD ST. #2201 SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$3,144.35	CP INVESTMENT FUND III LP	82cb723a46
AL RUGGO SCHOOL	RUGGO SCHOOL AL	777 N 1ST ST # 370 SAN JOSE CA 95112-6311	11 : Securities	RELIASTAR FINANCIAL CORP	\$3,762.80	RELIASTAR FINANCIAL CORP. COMMON	b3d4cb6ce1
AL RUMAITHI MOHAMED	RUMAITHI MOHAMED AL	405 ROCKEFELLER APT A 1203 IRVINE CA 92612-7193	AC01: Checking Accounts		\$5,495.00	BANK OF AMERICA - CALIFORNIA	4c740bd919
ALRUMAYH REHAB H	REHAB H ALRUMAYH	3889 CAMINITO AGUILAR APT C SAN DIEGO CA 92111-2926	AC01: Checking Accounts		\$4,801.69	BANK OF AMERICA - CALIFORNIA	c3c6650e11
ALRUMAYH REHAB H	REHAB H ALRUMAYH	3889 CAMINITO AGUILAR APT C SAN DIEGO CA 92111-2926	AC01: Checking Accounts		\$27,783.23	BANK OF AMERICA - CALIFORNIA	cdea6d7f4f
ALS	ALS	0	CK07: Money Order		\$2,728.95	WELLS FARGO & COMPANY	b59fbad328
A L S	A L S	0	CK01: Cashier's Checks		\$7,798.98	WELLS FARGO BANK NA	8f19798511
A L S	A L S	UNKNOWN 0	CK01: Cashier's Checks		\$3,065.00	U.S. BANK N.A.	7b8a6eac38
ALSABAH BIBI KHALED	BIBI KHALED ALSABAH	7425 CAMINO COLEGIO APT 7 ROHNERT PARK CA 94928-3541	AC01: Checking Accounts		\$4,819.63	BANK OF AMERICA - CALIFORNIA	1bef429804
AL-SABAH REEM	REEM AL-SABAH	TRICON ENTERPRISES 7083 HOLLYWOOD BLVD STE 304 HOLLYWOOD CA 90028-	83 : Time deposits, CD accounts		\$4,328.90	CEDARS BANK	a6f5a4e4a0
ALSABAH SAUD NASIR	SAUD NASIR ALSABAH	C/O BUNNY MURDOCH BEVERLY HILLS CA 90210-1073	IN05: Premium Refund		\$2,658.98	STATE FARM GENERAL INSURANCE COMPANY	c992886bcb

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ALSADEK ADEL	ADEL ALSADEK	10813 WELLWORTH AVE LOS ANGELES CA 90024-	79 : Refunds		\$3,050.40	SOUTHERN CALIFORNIA GAS COMPANY	a2f20d5230
ALSAFAR ADEL	ADEL ALSAFAR	7 EUCALYPTUS NEWPORT COAST CA 92657	TR04: Escrow Accounts		\$4,581.84	NATIONSTAR MORTGAGE LLC	c422a39734
ALSAFAR ADEL	ADEL ALSAFAR	7 EUCALYPTUS NEWPORT COAST CA 92657	TR04: Escrow Accounts		\$6,055.26	NATIONSTAR MORTGAGE LLC	0647e7aa59
ALSAIDI MOHAMMAD R	MOHAMMAD R ALSAIDI	2049 CENTURY PARK E STE 1950 LOS ANGELES CA 90067-3141	AC01: Checking Accounts		\$6,124.17	BANK OF AMERICA - CALIFORNIA	ff6b0c7a8c
AL SAIF SAMI MUSAED	AL SAIF SAMI MUSAED	PO BOX 2774 RIYADH 0	AC01: Checking Accounts		\$9,094.27	BANK OF AMERICA - CALIFORNIA	bb69060f14
ALSAKER HANNA M JT WROS	ALSAKER HANNA M JT WROS	1919 N SHERRY LA UNIT 2 SANTA ANA CA 92701-2169	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,783.67	AMERICAN CAPITAL ENTERPRISE FUND	d0815ce8b7
ALSAKER SIMON OWN/AND	SIMON OWN/AND ALSAKER	1919 N SHERRY LA UNIT 2 SANTA ANA CA 92701-2169	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,783.67	AMERICAN CAPITAL ENTERPRISE FUND	cc0f201964
ALSALAMI MOHAMMED	MOHAMMED ALSALAMI	900 KNIGHTSBRIDGE LN REDWOOD CITY CA 94061	AC02: Savings Accounts		\$2,633.88	GOLDEN 1 CREDIT UNION	0e2e37c7d5
ALSALEM FAHAD A	FAHAD A ALSALEM	PO BX 52021 RIYADH-11563	82 : Savings accts/crdt union shrs		\$2,757.39	MONTEREY CREDIT UNION	a83546b09a
ALSALLOUM SALEH	SALEH ALSALLOUM	0	MS11: Refunds Due		\$6,516.13	IRVINE HOLDING COMPANY LLC	8f36718790
ALSALMI ABDULLAH A	ABDULLAH A ALSALMI	PO BOX 89957 RIYADH 11692 NV	AC01 - CHECKING ACCOUNTS		\$6,111.82	FDIC 10015 WAMU	0ac730f0ea
AL SAMAANY ADEEB H	AL SAMAANY ADEEB H	233 N MOLLISON AVE APT 36 EL CAJON CA 92021-6868	AC01: Checking Accounts		\$7,481.10	WELLS FARGO BANK NA APECS 1009	2af71696da
AL SAMAANY ADEEB H	AL SAMAANY ADEEB H	233 N MOLLISON AVE APT 36 EL CAJON CA 92021-6868	AC01: Checking Accounts		\$8,229.10	WELLS FARGO BANK NA APECS 1009	dda3089f60
ALSAMRIN ALAA	ALAA ALSAMRIN	50 POINDEXTER AVENUE MOORPARK CA 93021	CT01: Escrow Funds		\$13,669.40	TULARE COUNTY ESCROW CO	ac35cc4051

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