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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
EF HUTTON	HUTTON EF	1815 FREMONT AVE #7 SOUTH PASADENA CA 91030-4451	08 : Mutual/Money market funds	Multiple	\$2,596.95	AMERICAN CAPITAL PACE FD CL A	f8ca953e3d
E F HUTTON & CO	E F HUTTON & CO	1 KAISER PLAZA STE 2135 OAKLAND CA 94612-3613	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$13,758.15	AMERICAN CAPITAL PACE FUND-A	c5a53f8b57
E F HUTTON & CO	E F HUTTON & CO	270 W 2ND AVENUE L46 03479 ESCONDIDO CA 92025-0000	17 : Bond interest		\$2,677.66	US BANK BONDMASTER	7c2fd25c93
E F HUTTON & COMPANY	E F HUTTON & COMPANY	P O BOX 2152 RESEDA CA 91335	SC16: Mutual Funds	PUTNAM AMERICAN GOVT INCOME FDCL A	\$9,008.38	PUTNAM AMERICAN GOVT INCOME-A	436b57839e
EF HUTTON COMPANY	EF HUTTON COMPANY	P.O. BOX 777 W9700 PHILADELPHIA 19175	SC01: Dividends		\$7,049.94	OBS INC	f9c8a214b4
EFICONSIGNMENT	EFICONSIGNMENT	EFI PLANT 1250 VULTEK 303 VELOCITY WAY FOSTER CITY CA 94404	MS09: Credit Balance- Accts Rec		\$2,709.60	MOTION INDUSTRIES INC.	8e6c930720
EFIGLEAF COM INC	EFIGLEAF COM INC	PO BOX 390186 MOUNTAIN VIEW CA 94039-0186	AC01: Checking Accounts		\$7,512.87	WELLS FARGO BANK NA	a09026c453
EFIMOVA TATIANA	TATIANA EFIMOVA	4546 B10 EL CAMINO REAL # 291 LOS ALTOS CA 94022	SC20: Credit Balances		\$3,905.96	MERRILL LYNCH PF AND S INC	8f231895c9
EFIMOV OLEG	OLEG EFIMOV	0	CK01: Cashier's Checks		\$8,626.93	WELLS FARGO BANK NA	c253bc54da
EFIMOV VLADIMIR A	VLADIMIR A EFIMOV	UL MIKLUKHO MAKLAYA 1610 MOSCOW 117997 0	AC01: Checking Accounts		\$3,701.27	BANK OF AMERICA - CALIFORNIA	de31162107
E F & N NELSON SIMPSON LVG TR 2/8/00	E F & N NELSON SIMPSON LVG TR 2/8/00	5770 VALLEY OAK BLVD LOS ANGELES CA 90068-3649	SC13: Funds for Liquidation		\$20,580.00	THE DOCTORS CO	4704800297
EFNOR BARBARA K	BARBARA K EFNOR	4256 NEOSHO AVE LOS ANGELES CA 90066-6130	AC01: Checking Accounts		\$23,728.00	WELLS FARGO BANK NA	f23d8a625b
EFORCE INC	EFORCE INC	555 TWIN DOLPHIN DR STE 620 REDWOOD CITY CA 94065-2143	AC01: Checking Accounts		\$11,945.00	U.S. BANK N.A.	6be2c431f4
EFORCE INC	EFORCE INC	1669 2 HOLLENBECK AVENUE 180 SUNNYVALE CA 94087	IN05: Premium Refund		\$5,915.00	HARTFORD FIRE INSURANCE CO.	3547bee54c

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EFORCE MEDIA INC	EFORCE MEDIA INC	520 BROADWAY STE 230 ATTN SCOTT WILCOX SANTA MONICA CA 90401	IN07: Other Amounts Due Under Policy		\$2,702.00	CONEXIS BENEFITS ADMINISTRATORS LP	73993187af
EFORTUNE CORPORATION	EFORTUNE CORPORATION	848 N RAINBOW BLVD 910 LAS VEGAS NV 89107-1103	AC01 - CHECKING ACCOUNTS		\$15,697.37	BANK OF AMERICA	2d232491a0
EFOYMSON	EFOYMSON	811 HAVENHURST PT LA JOLLA CA 92037	IN01: Indiv Policy Ben or Claim Paym		\$3,206.27	NATIONAL LIFE INSURANCE COMPANY	a37fdc26db
E-F PRINCE	PRINCE E-F		60 : Court settlements		\$6,726.62	FIREMAN'S FUND INSURANCE COMPA	63894b2dd1
EFRAIN AVILES	AVILES EFRAIN	4659 SAWTELLE CULVER CITY CA 90230-0000	76 : Other		\$3,225.00	BALBOA INSURANCE COMPANY	367d5d05ef
EFREM HARKHAM TRUSTEE	HARKHAM TRUSTEE EFREM	UNKNOWN 0	CK01: Cashier's Checks		\$10,931.22	MUFG UNION BANK N.A.	11f5a8dc2a
EFREN G	G EFREN	912 WINEPRESS LN MODESTO CA 95351	CK01: Cashier's Checks		\$4,843.16	WELLS FARGO BANK NA	4e9264c6ae
EFREN HERRERA SCHOLARSHIP FOUND	EFREN HERRERA SCHOLARSHIP FOUND	UNKNOWN 0000 -	56 : Checking accounts, dmnd depsit		\$2,693.61	UNION BANK OF CALIFORNIA	d43483f035
EFREN PATINO	PATINO EFREN	CALZADA CORTEZ 1947 COLONIA MAESTROS ENSENADA BC 22890 0	AC03: Mature CD or Save Cert		\$24,575.62	BANK OF AMERICA - CALIFORNIA	0fa7ad5e94
EFRONT MEDIA	MEDIA EFRONT	650 TOWN CENTER DRIVE SUITE 1200 COSTA MESA CA 08/06/215	AC01: Checking Accounts		\$6,102.21	FUTURE US	bc7307f77c
EFS	EFS	0	CK07: Money Order		\$9,979.94	WELLS FARGO & COMPANY	731d7e0916
EF SERVICIOS EN EDUCACION INTERNACIONAL S.A. DE C.	EF SERVICIOS EN EDUCACION INTERNACIONAL S.A. DE C.	JAIME BALMES 8 LOCAL 6 COL POLANCO ME 11510	AC01: Checking Accounts		\$7,136.76	BANAMEX USA	4959489723
EFSTRATI CHRISTINE	CHRISTINE EFSTRATI	125 N BELINDA CIR APT 6 ANAHEIM CA 92801-5174	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	140e7c894a

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E F SUTHERLAND ADMINISTRATOR	E F SUTHERLAND ADMINISTRATOR	703 MARKET ST STE 607 SAN FRANCISCO CA 94103-2114	AC02: Savings Accounts		\$10,561.72	CITIBANK NA	eaa2cba0a1
E F SYLVIA VESTA INC	E F SYLVIA VESTA INC	292 2 WILDROSE COMMON LIVERMORE CA 94551-7658	AC01: Checking Accounts		\$3,854.63	UNION BANK N.A.	c0cd318539
EFTEKHAR BIJAN	BIJAN EFTEKHAR	7600 W MANCHESTER AVE APT 326 PLAYA DEL REY CA 90293	CT01: Escrow Funds		\$2,734.70	PROVIDENT FUNDING ASSOCIATES	4e3fe35e24
EFTEKHARIYAN E	E EFTEKHARIYAN	277 S BROOKHURST C104 ANAHEIM CA 92804--000	83 : Time deposits, CD accounts		\$3,995.77	BANK OF AMERICA NT&SA BRANCH:0207-FULLERTON MAIN OFFICE	144bb0c0ff
EFTEKHAR MARIE C	MARIE C EFTEKHAR	PO BOX 18430 SOUTH LAKE TAHOE CA 96151-8430	AC01: Checking Accounts		\$4,462.34	WELLS FARGO BANK NA	ee1691ebeb
EFTEKHAR MASSOUD S	MASSOUD S EFTEKHAR	PO BOX 18430 SOUTH LAKE TAHOE CA 96151-8430	AC01: Checking Accounts		\$4,462.34	WELLS FARGO BANK NA	61f9af1628
EFTELAND AASLAUG	AASLAUG EFTELAND	PO BOX 33 N 4239 SAND CA 0	AC01: Checking Accounts		\$15,218.62	FDIC 10278 BUTTE COMMUNITY BANK	1466e30f84
EGAMI & ICHIKAWA CPAS INC	EGAMI & ICHIKAWA CPAS INC	0	CK01: Cashier's Checks		\$3,089.00	THE GOLDEN 1 CREDIT UNION	5d832a578d
EGAN ANNI B	ANNI B EGAN	16 HACIENDA DR SONOMA CA 95476	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$2,680.37	MERRILL LYNCH PF AND S INC	fe2e4e64fe
EGAN CATHERINE	CATHERINE EGAN	1445 RAMONA DR NEWBURY PARK CA 91320-3567	IN04: Proceeds from Matured Policies		\$3,044.56	PRUDENTIAL INSURANCE COMPANY	ba62bdf7aa
EGAN CRAIG E	CRAIG E EGAN	342 NEVA ST SEBASTOPOL CA 95472	IN03: Proceeds Due Beneficiaries		\$6,388.53	METROPOLITAN LIFE INSURANCE COMPANY	bb6ae83da5
EGAN DUNCAN G	DUNCAN G EGAN	2235 SYCAMORE CT LOS ALTOS CA 94024	HS01: Health Savings Account		\$3,273.78	THE BANK OF NEW YORK MELLON	75c0e2cc14

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EGAN EDMOND G	EDMOND G EGAN	156 SOUTH ROBERTSON BLVD LOS ANGELES CA 90048-3208	MI02: Royalties		\$3,142.35	PLAINS EXPLOR & PROD COMPANY	9b7361e50a
EGAN EDWARD J	EDWARD J EGAN	3111 W GRACIOSA LN ANAHEIM CA 92804	AC01: Checking Accounts		\$5,678.07	DISCOVER BANK	6fe451e994
EGAN ELEANOR M	ELEANOR M EGAN	765 TEMPLE APT3 LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$5,991.64	PRUDENTIAL INSURANCE COMPANY	194788be1e
EGAN ELLA A	ELLA A EGAN	1979 18TH AVE SAN FRANCISCO CA 94116-0000	11 : Securities	PFIZER INC	\$11,543.59	PFIZER INC.90 %SSB	062bbdd55d
EGAN ESTAT OF THOMAS R	EGAN ESTAT OF THOMAS R	2953 ANDROS ST COSTA MESA CA 92626	IN03: Proceeds Due Beneficiaries		\$4,489.56	AMERICAN AMICABLE LIFE INSURANCE COMPANY	024b0b7fd1
EGAN GORDON	GORDON EGAN	125 HEATHER TERRACE APTOS CA 95003-3825	SC08: Shares of Stocks (Rtrnd by PO)	UMPQUA HOLDINGS CORP	\$11,038.63	UMPQUA HOLDINGS CORP	b24acf282c
EGAN JACK	JACK EGAN	13433 S CURTIS AND KING RD NORWALK CA 90650-	74 : Matured/terminated policies		\$6,426.25	JOHN HANCOCK MUTUAL LIFE INSUR	3dda81762c
EGAN JAMES J	JAMES J EGAN	30776 CALLE CHUECA SAN JUAN CAPIST CA 92675--	56 : Checking accounts, dmnd depsit		\$23,710.01	BANK OF AMERICA N.A. BRANCH:0599-PACIFI C BEACH BRANCH	81be7e735c
EGAN JANET M SIS	EGAN JANET M SIS	201 CHADBOURNE AVE APT 138 MILLBRAE CA 94030-2572	AC01: Checking Accounts		\$3,049.34	U.S. BANK N.A.	c87ec44fcb
EGAN JEROME P	JEROME P EGAN	2729 JUDAH ST SAN FRANCISCO CA 94122	AC03: Mature CD or Save Cert		\$10,160.47	SF POLICE CREDIT UNION	e9fb7d7a3b
EGAN JEROME P	JEROME P EGAN	2729 JUDAH ST SAN FRANCISCO CA 94122-1430	11 : Securities	METLIFE INC	\$7,858.26	METLIFE INC COMMON (CA)	17f0eb388a
EGAN JOHN F	JOHN F EGAN	2190 BROADWAY 4 W SAN FRANCISCO CA 94115-	11 : Securities	METLIFE INC	\$3,702.22	METLIFE, INC	2bf8d31fa6

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EGAN JOHN J	JOHN J EGAN	510 1/2 8TH ST HUNTINGTON BEACH CA 92648-4631	AC02: Savings Accounts		\$5,655.56	JPMORGAN CHASE BANK N.A. (703)	9da3cbbc53
EGAN JOHN J	JOHN J EGAN	5764 WALLACE AVE SACRAMENTO CA 95824-2135	82 : Savings accts/crdt union shrs		\$4,407.55	WASHINGTON MUTUAL BANK FA	bbb07f1db1
EGAN LYLE	LYLE EGAN	4635 HAMILTON ST SAN DIEGO CA 92116-3040	IN04: Proceeds from Matured Policies		\$3,645.55	PRUDENTIAL INSURANCE COMPANY	3d295bd261
EGAN MARHSALL D	MARHSALL D EGAN	917 HUNTER RIDGE LN NIPOMO CA 93444-9332	SC01: Dividends		\$7,463.81	NATIONAL GRID PLC	26f138a36c
EGAN MARY C	MARY C EGAN	2484 HILTON HEAD PL APT 1139 EL CAJON CA 92019-4463	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$5,224.88	SEMPRA ENERGY INC	1c59ccbf6d
EGAN MARY DOROTHY	MARY DOROTHY EGAN	211 ELM STREET 211 SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$3,893.48	SAVINGS BANK LIFE INS COMPANY OF MA	85e7cc59bc
EGAN MARY L	MARY L EGAN	3111 W GRACIOSA LN ANAHEIM CA 92804	AC01: Checking Accounts		\$5,678.07	DISCOVER BANK	423899ee04
EGAN MARY N	MARY N EGAN	310 N INDIAN HILL BLVD STE 633 CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$2,963.81	TRANSAMERICA LIFE INSURANCE COMPANY	8dadfdde5c
EGAN MARY N	MARY N EGAN	915 W FOOTHILL BLVD # C638 CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$3,306.07	TRANSAMERICA LIFE INSURANCE COMPANY	8d6253e17b
EGAN MAUREEN M	MAUREEN M EGAN	915 W FOOTHILL BLVD # C638 CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$3,306.07	TRANSAMERICA LIFE INSURANCE COMPANY	fd3e70f1d6
EGAN MICHAEL L	MICHAEL L EGAN	PO BOX 7221 VICTORVILLE CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,943.41	METLIFE INC	93eaf377ba
EGAN PATRICIA A	PATRICIA A EGAN	3510 MARICOPA AVENUE TORRANCE CA 90503-	62 : Death benefits		\$6,093.29	PRUDENTIAL INSURANCE COMPANY	f42cd16288

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EGAN PAUL N	PAUL N EGAN	UNKNOWN CA 95476	SC16: Mutual Funds	BLACKROCK GLOBAL ALLOCATION FD A	\$2,680.37	MERRILL LYNCH PF AND S INC	229e5f2647
EGAN RITA L	RITA L EGAN	16413 NAPA ST NORTH HILLS CA 91343	AC03: Mature CD or Save Cert		\$10,827.33	CAPITALSOURCE BANK	948390d906
EGAN RUSSELL	RUSSELL EGAN	0	SC08: Shares of Stocks (Rtrnd by PO)	UMPQUA HOLDINGS CORP	\$11,038.63	UMPQUA HOLDINGS CORP	4f81e300f6
EGAN THOMAS L	THOMAS L EGAN	9271 DEWEY DR GARDEN GROVE CA 92841-1103	SC12: Underlying Shares/Outstand Cer	DIAGEO PLC ADR	\$41,598.97	MORGAN STANLEY GRA	7102b7402a
EGAN THURSTON L	THURSTON L EGAN	6540 BRIDGEWOOD DR SANTA ROSA CA 95409	IN03: Proceeds Due Beneficiaries		\$6,388.53	METROPOLITAN LIFE INSURANCE COMPANY	ea04221328
EGAN TIMOTHY J	TIMOTHY J EGAN	AND ANDREA NELSON PETALUMA CA 94952	MS08: Accounts Payable		\$19,500.00	RITE AID HDQTRS CORP	02d0528244
EGAN VEDA E	VEDA E EGAN	3695 LINDEN AVE APT 11B LONG BEACH CA 90807	83 : Time deposits, CD accounts		\$75,722.91	CALIFORNIA NATIONAL BANK	f2cb2a7af7
EGAN WALTER	WALTER EGAN	0	CK01: Cashier's Checks		\$2,997.62	BANK OF AMERICA - CALIFORNIA-NORTH	fd9bf96eb8
EGAN WILLIAM W	WILLIAM W EGAN	2484 HILTON HEAD PL APT 1139 EL CAJON CA 92019-4463	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$5,224.88	SEMPRA ENERGY INC	c88d549f49
EGAWA HIDEKAZU	HIDEKAZU EGAWA	BADEN AKISHIMA 901 3 CHOME 5 BAN 40 GO MUSASHINO AKISHIMA SHI TOKYO 19600-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d9d9817a52
EGAWA TAKASHI	TAKASHI EGAWA	01711 KAMIKITA HIRANOKU OSAKA 0	AC02: Savings Accounts		\$3,507.70	BANK OF AMERICA - CALIFORNIA	a52b4f40ff
EGAWA TETSUKO	TETSUKO EGAWA	916 ESPLANADE 605 REDONDO BEACH CA 90277-0000	AC01: Checking Accounts		\$2,851.88	UNION BANK N.A.	925d4eb9f1
EGAWA TSUYOSHI	TSUYOSHI EGAWA	SASAZUKA NA BLDG. 50-1 SASZUKA 1-CHOME SHIBUYA-KU TOKYO 151 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$5,638.32	CHARLES SCHWAB & CO. INC	6b54dc3775

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EGB	EGB	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$17,740.00	BANK OF AMERICA - CALIFORNIA	2037aa25a2
EGBERT ARTHUR	ARTHUR EGBERT	15106 GALE AVE HACIENDA HEIGHTS CA 91745-1406	IN04: Proceeds from Matured Policies		\$3,076.19	METROPOLITAN LIFE INSURANCE COMPANY	b6083b5281
EGBERT CAMILLE	CAMILLE EGBERT	P O BOX 157 RIO VISTA CA 94571-	80 : Royalties/residuals		\$7,439.36	ROSETTA RESOURCES OP LP	3932681621
EGBERT CAMILLE E S MRS	EGBERT CAMILLE E S MRS	PO BOX 157 RIO VISTA CA 94571	MI02: Royalties		\$8,711.79	ROSETTA RESOURCES OPERATING LP	6d4a6043e1
EGBERT GALEN S	GALEN S EGBERT	107 DAKOTA AVE SANTA CRUZ CA 95060-	80 : Royalties/residuals		\$5,857.31	OXY USA INC	1c1ca3f44e
EGBERT H B	B H EGBERT	& SA TTEE FBO ACCT#8260 17647 CALHS ATT PO BOX 37121 SAN FRANCISCO CA 94137-0000	04 : Dividends		\$19,616.68	DOCUTEL OLIVETTI CORP MISC CASH DIVS	4be7cbbafd
EGBERT MARGARET	MARGARET EGBERT	19350 WARD ST HUNTINGTON BEACH CA 92646-3006	IN07: Other Amounts Due Under Policy		\$3,015.51	PRUDENTIAL INSURANCE COMPANY	0483a78339
EGBERT S	S EGBERT	107 DAKOTA AVE STE 3 SANTA CRUZ CA 95060-	80 : Royalties/residuals		\$9,805.68	OXY USA INC	f6c7bbabf8
EGBERT T	T EGBERT	1817 CARMELINA DR SAN DIEGO CA 92116-1222	MS09: Credit Balance-Accts Rec		\$2,538.38	CITIBANK (SOUTH DAKOTA) NA	7aea825b55
EGBO ESTHER M	ESTHER M EGBO	1717 W EL SEGUNDO BLVD GARDENA CA 90249	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	949f6544b9
EGBO ESTHER M	ESTHER M EGBO	410 E GOLDEN AVE APT 2 LOS ANGELES CA 90003-4361	AC01: Checking Accounts		\$2,527.36	BANK OF AMERICA - CALIFORNIA	18c0023171
EGBUCHULAM CHARITY C	CHARITY C EGBUCHULAM	844 RIDGE CT S SAN FRAN CA 94080-0000	78 : Pensions, retirement funds		\$2,891.28	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	74d59c1d7e

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EGBUNIKEOKOYE PAULINE M	PAULINE M EGBUNIKEOKOYE	3113 ABBOTT ST APT 3 POMONA CA 91767-146	AC03: Mature CD or Save Cert		\$22,673.54	CITIZENS BUSINESS BANK	f634e19c4a
EGBUNOBI BONIFACE C	BONIFACE C EGBUNOBI	ONITSHA	82 : Savings accts/crdt union shrs		\$3,746.20	MOBIL WEST FEDERAL CREDIT UNION	12e404d923
EG CONSTRUCTION	CONSTRUCTION EG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA-NORTH	52802c590b
E G DEVELOPMENT CO	E G DEVELOPMENT CO	P O BOX 92937 LOS ANGELES CA 90009-2937	76 : Other		\$6,500.00	EXXONMOBIL FALL 2005 REPORT	766a103163
EGE DWAYNE M	DWAYNE M EGE	18182 ORANGE STREET HESPERIA CA 92345	MS14: Pension and Profit Sharing		\$5,107.41	STATE OF CALIFORNIA SAVINGS PLUS	882cf7761c
EGELAND NORMA L	NORMA L EGELAND	173 W ALVARADO ST POMONA CA 91768-0000	11 : Securities	METLIFE INC	\$3,397.01	METLIFE INC DEMUTUALIZATION (CA)	4c62389dd3
EGELSTON SUSAN D	SUSAN D EGELSTON	1059 MOONGATE PL SAN JOSE CA 95120-2031	11 : Securities	CHEVRON CORPORATIO N	\$8,915.92	CHEVRONTEXACO CORPORATION	1a3d747017
EGELSTON SUSAN D	SUSAN D EGELSTON	1059 M00NGATE PLACE SAN JOSE CA 95120-	56 : Checking accounts, dmnd depsit		\$6,264.80	BANK OF AMERICA - CALIFORNIA-NORTH	933ce14389
EGELSTON SUSAN DAWSON	SUSAN DAWSON EGELSTON	1059 MOONGATE PL SAN JOSE CA 95120-2031	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$22,891.38	AGILENT TECHNOLOGIES INC	601e143394
EGEMO AMEL L	AMEL L EGEMO	1200 GENESEE COURT CARMICHAEL CA 95608-	11 : Securities	VODAFONE GROUP PLCADR	\$6,042.67	VODAFONE GROUP, PLC.	41abad76c6
EGEMO LEONE L	LEONE L EGEMO	1200 GENESEE COURT CARMICHAEL CA 95608-	11 : Securities	VODAFONE GROUP PLCADR	\$6,042.67	VODAFONE GROUP, PLC.	7614e20451
EGERER GERALD	GERALD EGERER	912 VERNAL WAY MILL VALLEY CA 94941-4422	AC01: Checking Accounts		\$2,548.56	U.S. BANK N.A.	8482e378e3

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EGE RICHARD M	RICHARD M EGE	4519 LOS FELIZ BLVD LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$10,534.21	GLENDAL FEDERAL BANK	a406f50770
EGERMAN ENID J	ENID J EGERMAN	908 MINNESOTA AVE SAN JOSE CA 95125-2421	IN03: Proceeds Due Beneficiaries		\$3,170.36	METROPOLITAN LIFE INSURANCE COMPANY	83f60dacdf
EGER ROSE	ROSE EGER	S E FAULHABER 12882 ADAMS ST GARDEN GROVE CA 92845-2607	12 : Securities exchanged for cash		\$7,369.88	AMERICAN FINANCIAL CORPORATION	0bc3d32bbe
EGERS JEAN	JEAN EGRERS	0	IN01: Indiv Policy Ben or Claim Paym		\$10,044.54	STATE FARM FIRE AND CASUALTY COMPANY	27e59eeb0a
EGERS LOUIS	LOUIS EGRERS	0	IN01: Indiv Policy Ben or Claim Paym		\$10,044.54	STATE FARM FIRE AND CASUALTY COMPANY	b88afda13b
EGERT MARGARET S	MARGARET S EGERT	782 REBECCA COURT CHICO CA 98926-0000	15 : Liquidating fund earnings		\$10,300.00	STATE STREET BANK AND TRUST COMPANY	f5040ace07
EG G	G EG	PO BOX 110900 BARSTOW CA 92311	MS05: Customer Overpayments		\$3,183.50	ULINE INC.	333fd39ef5
E G & G ASTROPHYSICS RESEARCH	E G & G ASTROPHYSICS RESEARCH	PO BOX 22709 LONG BEACH CA 90801-5709	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$16,482.99	UNITED CONTINENTAL HOLDINGS INC	0391770b1d
EG&G ASTROPHYSICS RESEARCH CRP	EG&G ASTROPHYSICS RESEARCH CRP	C/O THOMAS R SCHORLING-VP/SALE LONG BEACH CA 90801-5709	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$2,519.99	UNITED CONTINENTAL HOLDINGS INC	db273b901c
EGGEMANN ALFRED	ALFRED EGGEMANN	FRANKENSTEINER ST 58 DARMSTADT D 64297 0	AC02: Savings Accounts		\$16,208.85	BANK OF AMERICA - CALIFORNIA	1a06d72ec4
EGGEMANN ANNI	ANNI EGGEMANN	FRANKENSTEINER ST 58 DARMSTADT D 64297 0	AC02: Savings Accounts		\$16,208.85	BANK OF AMERICA - CALIFORNIA	b034fca399
EGGENBERGER BONNIE	BONNIE EGGENBERGER	PO BOX 57 CRESTLINE CA 92325-0050	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	61150eeda8

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EGGEN ROBERT	ROBERT EGGEN	NO ADDRESS	82 : Savings accts/crdt union shrs		\$7,019.08	SCHOOL FINANCIAL CREDIT UNION	06fcee1a24
EGGER AGNES	AGNES EGGER	922 S TRURO AVE INGLEWOOD CA 90301-3731	IN04: Proceeds from Matured Policies		\$4,409.40	METROPOLITAN LIFE INSURANCE COMPANY	1c6dcda707
EGGER B AGNES	AGNES B EGGER	922 S TRURO AVE INGLEWOOD CA 90301-3731	IN04: Proceeds from Matured Policies		\$3,191.80	METROPOLITAN LIFE INSURANCE COMPANY	d8116b46a6
EGGER PAMELA G	PAMELA G EGGER	1050 W CAPITOL AVE SPC 72 WEST SACRAMENTO CA 95691-2732	AC01: Checking Accounts		\$2,504.00	BANK OF AMERICA - PRE-PAID CARD	08af03c2f2
EGGERS ANNA	ANNA EGGERS	43165 SUGARPINE DR OAKHURST CA 93644-	62 : Death benefits		\$3,513.58	PRUDENTIAL INSURANCE COMPANY	379ab49cb2
EGGERS CUR	CUR EGGERS	6650 W FLAMINGO #L203 LAS VEGAS NV 89103-	SC08 - SHARES OF STOCK		\$0.00	PAINWEBBER INC	832a7f53ea
EGGERS DENNIS	DENNIS EGGERS	13965 APPLE VALLEY RD APPLE VALLEY CA 92307-5477	IN01: Indiv Policy Ben or Claim Paym		\$3,513.29	ALLSTATE INSURANCE COMPANY	ebc3bf06d2
EGGERS EDITH E	EDITH E EGGERS	6650 W FLAMINGO #L203 LAS VEGAS NV 89103-	SC08 - SHARES OF STOCK		\$0.00	PAINWEBBER INC	0bf771a42d
EGGERS EFFIE A	EFFIE A EGGERS	2100 DECOTO ROAD #1 UNION CITY CA 94587-4438	11 : Securities	EXXON MOBIL CORP	\$3,036.32	EXXON MOBIL CORPORATION DRP	93437a0381
EGGERS ELIZABETH A	ELIZABETH A EGGERS	201 PARTRIDGE CT ROSEVILLE CA 95661-4967	SC16: Mutual Funds	INVESCO OPPENHEIMER GLOBAL ALLOCATION FD CL A	\$9,365.40	J P MORGAN SECURITIES LLC	04c32f83f6
EGGERS HERBERT A	HERBERT A EGGERS	43165 SUGARPINE DR OAKHURST CA 93644-	62 : Death benefits		\$3,513.58	PRUDENTIAL INSURANCE COMPANY	8537908a9a

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EGGERS JOHN O	JOHN O EGGERS	420 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	AC02: Savings Accounts		\$15,240.66	NORTHROP GRUMMAN FCU	086daa64c5
EGGERS JOHN O	JOHN O EGGERS	420 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	MS14: Pension and Profit Sharing		\$8,824.15	JPMORGAN CHASE BANK N.A. (703)	97836b8827
EGGERS JOHN O	JOHN O EGGERS	420 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	AC03: Mature CD or Save Cert		\$31,046.64	COASTHILLS CREDIT UNION	d11e54ed7c
EGGERS KARL T	KARL T EGGERS	4475 HILLSBOROUGH DR CASTRO VALLEY CA 94546	IN03: Proceeds Due Beneficiaries		\$3,809.13	METROPOLITAN LIFE INSURANCE COMPANY	3781766fc7
EGGERS NORMA	NORMA EGGERS	13965 APPLE VALLEY RD APPLE VALLEY CA 92307-5477	IN01: Indiv Policy Ben or Claim Paym		\$3,513.29	ALLSTATE INSURANCE COMPANY	f274d3550f
EGGERS P	P EGGERS		82 : Savings acct/crdt union shrs		\$3,147.92	WELLS FARGO BANK, N.A.	d470812b9f
EGGERS PATRICK S	PATRICK S EGGERS	5735 SOQUEL DRIVE CO ESTATE OF SOQUEL CA 95073	IN07: Other Amounts Due Under Policy		\$5,000.00	AMERICAN FIDELITY ASSURANCE COMPANY	2135c725d3
EGGERS RICHARD	RICHARD EGGERS	4612 RHAPSODY DR HUNTINGTON BEACH CA 92649-2219	IN03: Proceeds Due Beneficiaries		\$7,375.90	AMERICAN GENERAL LIFE INSURANCE COMPANY	7db7a2c630
EGGERS ROSEMARIE J	ROSEMARIE J EGGERS	420 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	AC02: Savings Accounts		\$15,240.66	NORTHROP GRUMMAN FCU	0cdee3354d
EGGERS ROSEMARIE J	ROSEMARIE J EGGERS	0	AC03: Mature CD or Save Cert		\$31,046.64	COASTHILLS CREDIT UNION	f11735e9bf
EGGERS SABRA	SABRA EGGERS	4612 RHAPSODY DR HUNTINGTON BEACH CA 92649-2219	IN03: Proceeds Due Beneficiaries		\$7,375.90	AMERICAN GENERAL LIFE INSURANCE COMPANY	7273de3ee1
EGGER TALMADGE	TALMADGE EGGER	600 B STREET 2200 SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$2,707.20	NEW HAMPSHIRE INSURANCE CO.	9bc70474e7
EGGERT DANNY	DANNY EGGERT	2298 RAMBLING ROSE DR CAMARILLO CA 93012	TR04: Escrow Accounts		\$2,856.65	BAC HOME LOANS SERVICING LP	27956f25f9

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EGGERT DUWAIN	DUWAIN EGGERT	UNKNOWN UNKNOWN IL 0	IN03: Proceeds Due Beneficiaries		\$17,200.00	WASHINGTON NATIONAL INSURANCE COMPANY	a717e6baa5
EGGERT LEAH C	LEAH C EGGERT	5409 W LEHNHARDT AVE SANTA ANA CA 92704-1821	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,999.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	bc720720dd
EGGERT LUCILLE D	LUCILLE D EGGERT	233 SANSOME ST #600 SAN FRANCISCO CA 94104-2305	11 : Securities	RESOURCE AMERICA INC	\$2,936.63	RESOURCE AMERICA INC CLASS A COMMON	099d38da47
EGGERT MARIE J	MARIE J EGGERT	1406 LA CORTA CIR LEMON GROVE CA 91945-4317	56 : Checking accounts, dmnd depsit		\$5,673.05	WELLS FARGO BANK NORTHWEST, N.A.	57b8334f4a
EGGERT SUSAN	SUSAN EGGERT	2298 RAMBLING ROSE DR CAMARILLO CA 93012	TR04: Escrow Accounts		\$2,856.65	BAC HOME LOANS SERVICING LP	ce6c39e029
EGGERT WARREN C	WARREN C EGGERT	233 SANSOME ST #600 SAN FRANCISCO CA 94104-2305	11 : Securities	RESOURCE AMERICA INC	\$2,936.63	RESOURCE AMERICA INC CLASS A COMMON	8b5ab121ad
EG&G IC SENSORS	IC SENSORS EG&G	1701 MCCARTHY BLVD MILPITAS CA 95035-0000	85 : Vendor payments		\$3,632.39	VARIAN MEDICAL SYSTEMS, INC.	978973e228
EGGLESTON CARLSBAD	CARLSBAD EGGLESTON	1088 LAGUNA DRIVE #A 201 CARLSBAD CA 92008-0000	11 : Securities	TARRAGON CORPORATION	\$23,100.85	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	a2b53fe40a
EGGLESTON DAVID W	DAVID W EGGLESTON	4545 E ROOLING GREEN LN ORANGE CA 92867-0000	12 : Securities exchanged for cash		\$8,250.00	INTERNATIONAL PAPER/CHAMPION INTERNATIONAL	6c4b3c49df
EGGLESTON DAVID W	DAVID W EGGLESTON	4545 E ROOLING GREEN LN ORANGE CA 92867-0000	10 : Shares exchanged for shares	INTL PAPER COMPANY	\$5,037.88	INTERNATIONAL PAPER/CHAMPION INTERNATIONAL	948b393204
EGGLESTON EDNA M	EDNA M EGGLESTON	3048 AMARILLO AVE SIMI VALLEY CA 93063-1704	62 : Death benefits		\$7,133.89	PRUDENTIAL INSURANCE COMPANY	cea05589ef

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EGGLESTON FAMILY TRUST	EGGLESTON FAMILY TRUST	22030 REGNART RD CUPERTINO CA 95014	AC01: Checking Accounts		\$2,842.09	JPMORGAN CHASE BANK N.A. (601)	7272227f2b
EGGLESTON LOUISE	LOUISE EGGLESTON	1088 LAGUNA DRIVE #A 201 CARLSBAD CA 92008-0000	11 : Securities	TARRAGON CORPORATION	\$23,100.85	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	ce811a4251
EGGLESTON NEIL T	NEIL T EGGLESTON	1205 ROSECRANS ST SAN DIEGO CA 92106-2631	AC02: Savings Accounts		\$4,969.37	WELLS FARGO BANK NA	c73224a2fe
EGGLESTON ROGER R	ROGER R EGGLESTON	209 N 7TH ST 109 LAS VEGAS NV 89101	AC01 - CHECKING ACCOUNTS		\$6,606.02	BANK OF AMERICA	748c74e0a2
EGGLESTON ROSALIE	ROSAIE EGGLESTON	3335 BROOKHILL ST LA CRESCENTA CA 91214	MI01: Net Revenue Interest		\$3,161.55	WARREN RESOURCES INC	e37e49f18e
EGGLINGER EDWARD	EDWARD EGGLINGER	707 CONTINENTAL CIR APT 62 MOUNTAIN VIEW CA 94040-3307	04 : Dividends		\$42,761.11	J P MORGAN FUND SERVICES	7f15cd18a0
EGGLINGER EDWARD	EDWARD EGGLINGER	707 CONTINENTAL CIRCLE MOUNTAIN VIEW CA 94040-3366	14 : Rights	Multiple	\$22,013.59	VERIZON COMMUNICATIONS C	e6ba8eae37
E G G RETICON UNKNOWN	E G G RETICON UNKNOWN	345 POTRERO AVE SUNNYVALE CA 94085-	79 : Refunds		\$12,730.13	PACIFIC GAS & ELECTRIC COMPANYMASTER	ef68ba253a
EGG TECHNICAL SERVICES	TECHNICAL SERVICES EGG	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	e764b8fe5e
EGHERMAN RONALD	RONALD EGHERMAN	139 ARDMORE RD KENSINGTON CA 94707-1310	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,509.47	METLIFE INC	cbff6b81ff
EGHOLM FINN	FINN EGHOLM	ONE WORLD TRADE CENTER SUITE 1 LONG BEACH CA 90831-1270	56 : Checking accounts, dmnd depsit		\$7,437.94	CITIBANK (WEST) FSB (CA)	4c2d7f9d5d
EGHTTETAF ALI	ALI EGHTTETAF	3600 E COAST HWY CORONA DEL MAR CA 92625-2518	AC02: Savings Accounts		\$25,608.84	WELLS FARGO BANK NA APECS 1009	95b42ff59e
EGHTTETAF ALI	ALI EGHTTETAF	3600 E COAST HWY CORONA DEL MAR CA 92625-2518	AC01: Checking Accounts		\$2,644.51	WELLS FARGO BANK NA APECS 1009	02f6ee693c

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EGIGIAN PAUL ESTATE OF	EGIGIAN PAUL ESTATE OF	4471 MYSTY WAY LOMA LINDA CA 92886	IN04: Proceeds from Matured Policies		\$2,958.87	FORETHOUGHT LIFE INSURANCE COMPANY	a0652bca94
EGIIE	EGIIE	199 RIVER OAKS PKWY SAN JOSE CA 95134-1914	CK01: Cashier's Checks		\$9,941.42	HSBC BANK USA NA HOLDER 03	ade8f0a0f6
EGIPTO MARIEAN JELLYN	MARIEAN JELLYN EGIPTO	3032 WOODS WAY SAN JOSE CA 95148-2645	AC03: Mature CD or Save Cert		\$2,778.68	EXCITE CREDIT UNION	73f244acd2
EGLAND GLADYS	GLADYS EGLAND	3735 WESTWOOD BLVD NO 5 LOS ANGELES CA 90034-6728	11 : Securities	BRE PROPERTIES INC	\$2,988.26	BRE PROPERTIES, INCORPORATED	be5e7917b8
EGL ASSOCIATES INC	EGL ASSOCIATES INC		CK01: Cashier's Checks		\$3,165.00	CATHAY BANK	086386f903
EGL EUGENE	EUGENE EGLE	BOX 839 ALTURAS CA 96101	IN04: Proceeds from Matured Policies		\$3,934.57	PRUDENTIAL INSURANCE COMPANY	93c280cce1
EGLIN FCU	FCU EGLIN		CT01: Escrow Funds		\$2,927.00	LODES CAPITAL ESCROW INC.	4bbc3defd8
EGLIN KAREN	KAREN EGLIN	5900 SEPULVEDA BLVD STE 400 VAN NUYS CA 91411-2511	AC01: Checking Accounts		\$19,047.57	BANK OF AMERICA - CALIFORNIA	449b726df1
EGLOBE	EGLOBE	1330 CHARLESTON RD ATTN ACCTS PAYABLE MOUNTAIN VIEW CA 94043-1331	MS11: Refunds Due		\$4,037.33	AT&T CORP.	8500484909
E GLOBE INC	E GLOBE INC	P O BOX 8329 STOCKTON CA 95208- 032	79 : Refunds		\$6,284.11	PACIFIC GAS & ELECTRIC COMPANYMASTER	dba67d9acf
E G N CONST INC	E G N CONST INC	1549 E GRAND AVE POMONA CA 91766-3808	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,652.30	PRUDENTIAL FINANCIAL INC (CA)	0aa3299d29
EGNER ARDITH RED	ARDITH RED EGNER		80 : Royalties/residuals		\$5,625.00	WARNER CHAPPELL MUSIC INC.	7348a438cb
EGNER JANE R	JANE R EGNER	1321 SUNSET LOOP LAFAYETTE CA 94549-6061	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,447.25	METLIFE INC	43ee758e74

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EGNER LLOYD	LLOYD EGNER	3343 CENTRAL AVE SAN DIEGO CA 92105-4036	16 : Municipal bond earnings		\$5,096.00	THE CHASE MANHATTAN BANK NA	71794be75f
EGNER LLOYD E	LLOYD E EGNER	10002 DUNBAR LN EL CAJON CA 92021-2626	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,720.57	PRUDENTIAL FINANCIAL INC	09aaabf891
EGNER STELLA G	STELLA G EGNER	3343 CENTRAL AVE SAN DIEGO CA 92105-4036	16 : Municipal bond earnings		\$5,096.00	THE CHASE MANHATTAN BANK NA	e2e87dc4e4
EGNEW ABIGAIL G	ABIGAIL G EGNEW	1520 HIALEAH DR APT B LAS VEGAS NV 89119	IN06 - UNIDENTIFIED REMITTANCES		\$18,833.76	METROPOLITAN LIFE INS CO	ee01457582
EGNEW ROBERT G	ROBERT G EGNEW	520 E WILSHIRE AVE FULLERTON CA 92832-2040	11 : Securities	METLIFE INC	\$2,922.16	METLIFE INC COMMON (CA)	f6632c9fda
EGNITZ BARBARA	BARBARA EGNITZ	889 S RAINBOW 609 LAS VEGAS NV 89145-6238	SC12 - UNDERLYING SHARES/OWNER CERTS		\$25,541.43	MACYS INC	25d1c5df65
EGNITZ BARBARA	BARBARA EGNITZ	889 S RAINBOW #609 LAS VEGAS NV 89145-6238	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$9,918.00	WOLVERINE WORLD WIDE INC	14bec5eec7
EGNITZ BARBARA M	BARBARA M EGNITZ	889 S RAINBOW BLVD # 609 LAS VEGAS NV 89145-6238	SC19 - DIVIDEND REINVEST PLANS		\$23,146.55	BRISTOL-MYERS SQUIBB CO	da5543001b
EGNITZ BARBARA M	BARBARA M EGNITZ	889 S RAINBOWBLVD #609 LAS VEGAS NV 89128-6238	SC12 - UNDERLYING SHARES/OWNER CERTS		\$33,328.33	EXXON MOBIL CORPORATION	5ebd84f1dc
EGNITZ BARBARA M	BARBARA M EGNITZ	889 S RAINBOWBLVD #609 LAS VEGAS NV 89128-6238	SC12 - UNDERLYING SHARES/OWNER CERTS		\$16,664.15	EXXON MOBIL CORPORATION	da1f6ee644
EGNITZ BARBARA M	BARBARA M EGNITZ	889 S RAINBOW BLVD # 609 LAS VEGAS NV 89145	SC20 - CREDIT BALANCES		\$10,376.68	MERRILL LYNCH	dcac748231
EGNOIAN ARTHUR	ARTHUR EGNOIAN	1623 W 106TH ST LOS ANGELES CA 90047-4433	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (8db4a7a9d9

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EGNOR MICHELLE	MICHELLE EGNOR	BAD ADDRESS MISSION VIEJO CA 92691	56 : Checking accounts, dmnd deposit		\$2,839.51	CALIFORNIA NATIONAL BANK	eb6cecad61
EGOIAN BETTY	BETTY EGOIAN	2681 LASSO LN NORCO CA 92860-2227	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$2,798.99	AEGON NV	6dce27a8e1
EGOOSE INC	EGOOSE INC	64 ROCKPORT IRVINE CA 92602	AC06: Security Deposit		\$10,256.58	FIRST DATA MERCHANT SERVICES	bc0e0bfc5c
EGOROVA OLGA	OLGA EGOROVA	3670 STARTOUCH DR PASADENA CA 91107-1336	AC01: Checking Accounts		\$4,155.25	BANK OF AMERICA - CALIFORNIA	2a71c64b57
EGOROV VICTOR	VICTOR EGOROV	1000 SAN ANTONIO AVE PALO ALTO CA 94303	SC20: Credit Balances		\$3,322.64	MERRILL LYNCH PF AND S INC	4c5fb3e338
EGOSAURUS INC	EGOSAURUS INC	8577 COLE CREST DR LA CA 90046-	80 : Royalties/residuals		\$2,748.45	STUDIO PAYROLL SERVICES, INC.	68d87ffb67
EGOSCUE RONALD GENE	RONALD GENE EGOSCUE	P O BOX 344 CARSON CITY NV 89702	IN01 - IND POLICY-BENEFITS, CLAIMS		\$11,452.24	Madison National Life Insurance Co. Inc.	553fb47100
EGOZI DAVID	DAVID EGOZI	32 YAARA ST KIRYAT TIVON 36520 0	AC02: Savings Accounts		\$3,037.50	TECHNOLOGY CREDIT UNION	4aabe80292
EGOZI SHULAMITH	SHULAMITH EGOZI	32 YAARA ST KIRYAT TIVON 36520 0	AC02: Savings Accounts		\$3,037.50	TECHNOLOGY CREDIT UNION	a2c8cda004
EG PARTNERS INC DBA EGP TRANSPORT	EG PARTNERS INC DBA EGP TRANSPORT	FOSTER ENTERPRISES GE CAPITA REDLAND CA 92375	IN02: Group Policy Benefits or Claim		\$26,643.00	GREAT AMERICAN INSURANCE COMPA	70c73209ac
EG POWER SYSTEMS C O KURT L	EG POWER SYSTEMS C O KURT L	3186 BOEING RD C/O KURT LEHN CAMERON PARK CA 95682	CK13: Vendor Checks		\$4,447.00	CAESARS ENTERTAINMENT CORPORATION	0da68169ca
EGRI A	A EGRI	SARGENT INDUSTRIES 3010 N SAN FERNANDO BLVD BURBANK CA 91504	IN04: Proceeds from Matured Policies		\$4,826.25	CONTINENTAL ASSURANCE COMPANY	33cc1060e6
E GRISELDA RUIZ	GRISELDA RUIZ E	436 N HAGAR ST SAN FERNANDO CA 91340-2324	AC01: Checking Accounts		\$4,011.87	JPMORGAN CHASE BANK N.A. (703)	9b5abf8da0

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EG SERVICES	SERVICES EG	STE 205 14349 VICTORY BLVD VAN NUYS CA 91401-6523	MS05: Customer Overpayments		\$2,887.71	(11000) CAPITAL ONE BANK NATIONAL ASSOC	e990e440f8
EGSON LLC LIMITED LIABILITY CALIFORNIA	EGSON LLC LIMITED LIABILITY CALIFORNIA	VACANT LAND BONITA CA 91902	TR04: Escrow Accounts		\$13,640.74	FOUNDATION ESCROW	2ba1a9e785
EGUCHI DENNIS S	DENNIS S EGUCHI	361 ARBOL DR WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$16,652.31	GENWORTH LIFE INSURANCE CO	55e745d0c0
EGUCHI DENNIS S	DENNIS S EGUCHI	361 ARBOL DR WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$13,191.97	GENWORTH LIFE INSURANCE CO	cc49f01547
EGUCHI DENNIS S	DENNIS S EGUCHI	361 ARBOL DR WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$37,387.06	GENWORTH LIFE INSURANCE CO	90dadcac36
EGUCHI HIROTOSHI	HIROTOSHI EGUCHI	2-13-11 AZAMINO MIDORIKU YOKOHAMA	56 : Checking accounts, dmnd depsit		\$7,511.32	UNION BANK OF CALIFORNIA	2c4a4cd88c
EGUCHI KIYOTAKA	KIYOTAKA EGUCHI	3 3 3 35 403 SHINKAWA KITA KU SAPPORO SHI HOKKAIDO 0	AC01: Checking Accounts		\$5,254.53	MUFG UNION BANK N.A.	178b034f35
EGUCHI KOSHI	KOSHI EGUCHI	8510 THYS CT SACRAMENTO CA 95828	AC01: Checking Accounts		\$6,720.24	BANK OF THE WEST	3893642b2f
EGUCHI TETSURO	TETSURO EGUCHI	1720 HIGHLAND AVE A MANHATTAN BEACH CA 90266-4672	AC01: Checking Accounts		\$4,019.21	BANK OF AMERICA - CALIFORNIA	07e1634094
EGUCHI TETSURO	TETSURO EGUCHI	1720 HIGHLAND AVE A MANHATTAN BEACH CA 90266-4672	AC02: Savings Accounts		\$3,233.37	BANK OF AMERICA - CALIFORNIA	2ff0f50130
EGUIA LYNN N	LYNN N EGUIA	940 N SOL VISTA WAY WALNUT CA 91789-4325	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$10,994.34	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM ADR EQUITY	1179b206e2
EGUIA PATRICIO GUTIERREZ	PATRICIO GUTIERREZ EGUIA	CO NELLY PALLAS RUTA 10 KM 161 LA BARRA PTA DEL ESTE 00000	AC01 - CHECKING ACCOUNTS		\$7,111.46	CITIBANK NA	8cd8f8f9c5
EGUIGUREN CLAUDIO	CLAUDIO EGUIGUREN	APARTADO POSTAL 190 LOJA	82 : Savings accts/crdt union shrs		\$2,658.71	BANK OF AMERICA - CALIFORNIA-SOUTH	705b4e178d

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EGUILUZ LUCIO	LUCIO EGUILUZ	8753 KELLEY DR STOCKTON CA 95209-2184	MS05: Customer Overpayments		\$6,532.07	(11000) CAPITAL ONE BANK NATIONAL ASSOC	6be114ac04
EGUIZA EDGAR	EDGAR EGUIZA	1114 E 6TH ST NATIONAL CITY CA 91950-2520	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$3,017.01	PERSHING LLC	e9205fd1d0
EGUREN EFREN Z	EFREN Z EGUREN	907 GIFFORD AVE LOS ANGELES CA 90063-1313	TR04: Escrow Accounts		\$2,800.00	WELLS FARGO BANK NA	986e4fbd9e
EGUREN JUAN C	JUAN C EGUREN	907 GIFFORD AVE LOS ANGELES CA 90063-1313	TR04: Escrow Accounts		\$2,800.00	WELLS FARGO BANK NA	36ac48728d
EGUSA DANIEL	DANIEL EGUSA	490 ECCLES AVE SO SAN FRANCISC CA 94080-1901	11 : Securities	SOURCE CAPITAL INC	\$2,945.60	SOURCE CAPITAL, INCORPORATED	90fdc8256e
EGUYEN LEANNE V	LEANNE V EGUYEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	d042673516
EGWIM ATHANASIOS E	ATHANASIOS E EGWIM	3629 W LUTHER LN INGLEWOOD CA 90305-1884	AC01: Checking Accounts		\$3,896.05	BANK OF AMERICA - CALIFORNIA	4fac458fae
EGWUDOB I DANIEL I	DANIEL I EGWUDOB I	09 BP 2507 ABIDJAN 09 COTE D'IVOIRE IVORY	AC03 - MATURED CDS OR SAVINGS CERT		\$12,944.85	CITIBANK NA	0de0abfeca
EGWUDOB I DANIEL I	DANIEL I EGWUDOB I	09 BP 2507 ABIDJAN 09 COTE D'IVOIRE IVORY 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$11,683.30	CITIBANK NA	2e50825149
EGWUDOB I DANIEL I	DANIEL I EGWUDOB I	09 BP 2507 ABIDJAN 09 COTE D'IVOIRE IVORY 00000	AC01 - CHECKING ACCOUNTS		\$9,814.18	CITIBANK NA	5b9dffeba3
EGWUDOB I DANIEL I	DANIEL I EGWUDOB I	09 BP 2507 ABIDJAN 09 COTE D'IVOIRE IVORY 00000	AC01 - CHECKING ACCOUNTS		\$96,684.83	CITIBANK NA	adb38c74de
EHAB A MOHAMED MEDIC	EHAB A MOHAMED MEDIC	C/O EHAB MOHAMED 9735 WILSHIRE BLVD STE 414 BEVERLY HILLS CA 90212-2113	MS17: Misc Intangible Property		\$6,403.00	FIRST DATA MERCHANT SERVICES	171369b2de
EHARA YUKO	YUKO EHARA	4380 MOUNT HERBERT SAN DIEGO CA 92117-0000	56 : Checking accounts, dmnd depsit		\$20,613.94	UNION BANK OF CALIFORNIA, N.A.	f6533cb353
E HARVEY LENDERMAN JR REV TR	E HARVEY LENDERMAN JR REV TR	12080 TIVOLI PARK ROW # 3 SAN DIEGO CA 92128-4373	AC02: Savings Accounts		\$2,786.33	NORTHERN TRUST CO	3b6e0cda5d

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EHAT CARLA EXEC	CARLA EXEC EHAT	84 GLENWOOD AVE ROSS CA 94957	AC01: Checking Accounts		\$6,684.72	WELLS FARGO BANK NA	23573bf02a
EHD CONSTRUCTION INC	EHD CONSTRUCTION INC	600 16TH STREET STE 223 OAKLAND CA 94612	IN05: Premium Refund		\$4,895.00	ARTHUR J GALLAGHER RISK MANAGEMENT SERV	cf1a5c50d2
EHEALTH ONTARIO	ONTARIO EHEALTH	655 BAY STREET SUITE 200 TORONTO ON M5G 2-00K4	MS09 - CR BALS/ACCTS RECEIVABLE		\$7,102.31	MICROSOFT CORPORATION	026efe4e6d
E H FITCH 1988 IRREVOCABLE INSURANC	E H FITCH 1988 IRREVOCABLE INSURANC	PO BOX 1715 WILLIAMS CA 95987-1715	IN07: Other Amounts Due Under Policy		\$14,698.94	CONSECO LIFE INS. CO.	df525cb132
EH FOUNDATION INC	EH FOUNDATION INC	3724 SPENCER ST #307 TORRANCE CA 90503	CK10: Expense Checks		\$2,768.64	NARA BANK	b46f96d8e8
EHIGIE CAMILLUS	CAMILLUS EHIGIE	PO BOX 67 INGLEWOOD CA 90306-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,763.93	METLIFE INC	723f023e1c
EHIKAN STEPHEN B	STEPHEN B EHIKAN	296 ATHERTON AVE ATHERTON CA 94027-5437	76 : Other		\$2,612.95	PRUDENTIAL SECURITIES INCORPORATED	9af3f6faca
EHIKIAN AS BRADLEY R	EHIKIAN AS BRADLEY R	296 ATHERTON AVE ATHERTON CA 94027-5437	76 : Other		\$2,612.95	PRUDENTIAL SECURITIES INCORPORATED	b304818c84
EHIKIAN BRADLEY R	BRADLEY R EHIKIAN	13 WEEPING RIDGE CT SAN MATEO CA 94402-	11 : Securities	HITACHI LTDADR	\$3,078.68	HITACHI LTD ADR/HITACHI LTD. (E640) ADR	aba01e02ef
EHIKIAN COMPANY	EHIKIAN COMPANY	3105 WOODSIDE RD WOODSIDE CA 94062	CK01: Cashier's Checks		\$6,105.00	WELLS FARGO INS SVCS USA INC	2384866ee3
EHIKIAN PAMELA G	PAMELA G EHIKIAN	13 WEEPING RIDGE CT SAN MATEO CA 94402-	11 : Securities	HITACHI LTDADR	\$3,078.68	HITACHI LTD ADR/HITACHI LTD. (E640) ADR	8ab4ca2f91
EHI LLC ADAM EDWARDS	EHI LLC ADAM EDWARDS	7405 LOS BRAZOS SAN DIEGO CA 92127	SC01: Dividends		\$2,632.45	PACIFIC OFFICE PROPERTIES	192d17ccd9

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EHI LLC ADAM EDWARDS	EHI LLC ADAM EDWARDS	7405 LOS BRAZOS SAN DIEGO CA 92127	SC01: Dividends		\$2,619.36	PACIFIC OFFICE PROPERTIES	330d673017
EHITEX	EHITEX	10400 RIDGEVIEW CT, SUITE 100 CUPERTINO CA 95014-	85 : Vendor payments		\$4,022.02	PACIFIC BELL TELEPHONE COMPANY	b640971873
EHITWORTH PAT	PAT EHITWORTH	4840 HENTON COVINA CA 91722-	82 : Savings accts/crdt union shrs		\$2,632.40	LLOYDS BANK OF CALIFORNIA #49	9022a1be92
EHLENBERGER ARTHUR E	ARTHUR E EHLENBERGER	5801 CRESTRIDGE RD APT D201 RANCHO PALOS CA 90275-4975	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,579.61	METLIFE INC	edc361d690
EHLEN CHRISTINE L	CHRISTINE L EHLEN	379 S MYERS ST BURBANK CA 91506-	11 : Securities	VODAFONE GROUP PLCADR	\$2,658.77	VODAFONE GROUP, PLC.	bdc4234d73
EHLEN HENRY C	HENRY C EHLEN	1368 MARYLYN MT CA 94043	IN03: Proceeds Due Beneficiaries		\$9,286.42	PRUDENTIAL INSURANCE COMPANY	c479a0091f
EHLERS EBBA	EBBA EHLERS	1013 CAMINO PABLO SAN JOSE CA 95125-4304	11 : Securities	UNOCAL CORPORATION	\$3,706.79	UNOCAL UNION OIL CO OF CALIF	00ff742c16
EHLERS HERMAN G	HERMAN G EHLERS	1159 SCOTT BLVD SANTA CLARA CA 95050-4514	62 : Death benefits		\$2,831.90	PRUDENTIAL INSURANCE COMPANY	16de71b898
EHLERS JANET	JANET EHLERS	1912 E EL NORTE PARKWAY ESCONDIDO CA 92027-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	FIRST AMERICAN TITLE COMPANY	24d1d059de
EHLERS JOHN W	JOHN W EHLERS	PO BOX 391276 ANZA CA 92539-1276	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,001.42	AT&T INC	fd86e1a445
EHLERS JOSEPH F	JOSEPH F EHLERS	17 MOCCASIN LN RLLNG HLS EST CA 90274	IN03: Proceeds Due Beneficiaries		\$4,032.58	NEW YORK LIFE INSURANCE CO.	ae438f1a3c
EHLERS KATHLEEN B	KATHLEEN B EHLERS	19123 GARRISON AVE CASTRO VALLEY CA 94546-0000	11 : Securities	Multiple	\$10,924.09	HOUSEHOLD INTERNATIONAL, INC	cc3fb3d861
EHLERS MARGARET M	MARGARET M EHLERS	1159 SCOTT BLVD SANTA CLARA CA 95050-4514	62 : Death benefits		\$2,831.90	PRUDENTIAL INSURANCE COMPANY	08a3535568

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EHLERS MARY J	MARY J EHLERS	?? 0	CK01: Cashier's Checks		\$18,050.67	SAN DIEGO COUNTY CREDIT UNION	7238a5bbaf
EHLERS ROSE I	ROSE I EHLERS	17 MOCCASIN LN RLLNG HLS EST CA 90274	IN03: Proceeds Due Beneficiaries		\$4,032.58	NEW YORK LIFE INSURANCE CO.	bf563069b2
EHLERT EDGAR H	EDGAR H EHLERT	22870 PAUL REVERE DR CALABASAS CA 91302	IN07: Other Amounts Due Under Policy		\$2,816.45	AURORA NATIONAL LIFE	c639034ffc
EHLERT EDITH J	EDITH J EHLERT	22870 PAUL REVERE DR CALABASAS CA 91302	IN07: Other Amounts Due Under Policy		\$2,816.45	AURORA NATIONAL LIFE	4c304d723c
EHLERT RUTH LOUISE	RUTH LOUISE EHLERT	4115 SANTA ROSA AVE SANTA ROSA CA 95407	MS16: Misc Outstanding Checks		\$2,566.50	EXCHANGE BANK	bfc9c0fc2c
EHLERT SUSAN	SUSAN EHLERT	1059 GLEN COURT LAFAYETTE CA 94549-3019	SC13: Funds for Liquidation		\$18,208.24	LOGITECH INTERNATIONAL SA	fe16ea8026
EHLERT SUSAN	SUSAN EHLERT	1059 GLEN COURT LAFAYETTE CA 94549-3019	82 : Savings accts/crdt union shrs		\$2,643.89	KEY BANK NATIONAL ASSOCIATION	83a58f7a7f
EHLERT SUSNA	SUSNA EHLERT	1059 GLEN CT LAFAYETTE CA 94549-3019	AC01: Checking Accounts		\$13,472.00	U.S. BANK N.A.	1c85d90b48
EHLI MARY L M	EHLI MARY L M	10831 JOHNSON AVE * CUPERTINO CA 95014-3879	IN04: Proceeds from Matured Policies		\$22,743.85	PRUDENTIAL INSURANCE COMPANY	c0dcbbecfb
EHLI RITA	RITA EHLI	404 LAUREL AVE HALF MOON BAY CA 94019	IN03: Proceeds Due Beneficiaries		\$2,675.14	METROPOLITAN LIFE INSURANCE COMPANY	11df1ff763
EHLI THOMAS J	THOMAS J EHLI	HALF MOON BAY CA 0	IN03: Proceeds Due Beneficiaries		\$2,675.14	METROPOLITAN LIFE INSURANCE COMPANY	503a50ea56
EHMANN ELSIE P	ELSIE P EHMANN	4021 ORCHARD AVE SAN DIEGO CA 92107	IN03: Proceeds Due Beneficiaries		\$5,307.39	PRUDENTIAL INSURANCE COMPANY	f682044118
EHMANN JUTTA	JUTTA EHMANN	38 A AM BUCHRAIN ROEDERMARK 6074	83 : Time deposits, CD accounts		\$3,006.97	BANK OF AMERICA NT&SA BRANCH:0121-REDDING MAIN OFFICE	f5d91ae3d9

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EHMANN KARL	KARL EHMANN	38 A AM BUCHRAIN ROEDERMARK 6074	83 : Time deposits, CD accounts		\$3,006.97	BANK OF AMERICA NT&SA BRANCH:0121-REDDI NG MAIN OFFICE	f0c7a49f3d
EHMANN ROBERT W	ROBERT W EHMANN	4021 ORCHARD AVE SAN DIEGO CA 92107	IN03: Proceeds Due Beneficiaries		\$5,307.39	PRUDENTIAL INSURANCE COMPANY	943119d6ef
EHMKE AARON C	AARON C EHMKE	1251 BUFFALO TRL. GLENDORA CA 91740	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$2,820.62	CHARLES SCHWAB & CO. INC	f765237e87
EHMKE LISA L	LISA L EHMKE	1251 BUFFALO TRL. GLENDORA CA 91740	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$2,820.62	CHARLES SCHWAB & CO. INC	f985ae6f2d
EHMKE MABEL H	MABEL H EHMKE	6219 E GOLDEN SANDS DR LONG BEACH CA 90803-2316	11 : Securities	METLIFE INC	\$3,117.04	METLIFE INC DEMUTUALIZATION (CA)	02d2800c67
EHN GUNNAR	GUNNAR EHN	TOMATGATAN 25 75549 UPPSALA 0 CA	SC20: Credit Balances		\$6,990.17	CHARLES SCHWAB & CO INC	4c43653da6
EHNIS MICHAEL	MICHAEL EHNIS	132 PIERCE AVE APT 11 SAN JOSE CA 95110	AC02: Savings Accounts		\$10,940.08	ALLIANCE CREDIT UNION	8740d3cb9a
EHOFF SHARRI	SHARRI EHOFF	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b63e03ea15
EHOME	EHOME	NINA NANCY 901 CAMPISI WAY STE 380 CAMPBELL CA 95008-2349	MS08: Accounts Payable		\$63,460.34	BELO MANAGEMENT SERVICES INC.	d6452cb45a
E HOUSE C	HOUSE C E	216 CARROLL GLENDORA CA 91740	IN04: Proceeds from Matured Policies		\$3,818.51	PRUDENTIAL INSURANCE COMPANY	507fc82159
E HOUSTON IRA FBO DALLAS	E HOUSTON IRA FBO DALLAS	PO BOX 55 BAYSIDE CA 95524	SC13: Funds for Liquidation		\$58,084.70	GRANDPOINT CAPITAL INC	65c978085b
EHOW INC	EHOW INC	1656 N CALIFORNIA BLVD WALNUT CREEK CA 94596-	61 : Credit balances		\$4,134.23	DELL USA LP	704497e9df

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EHOW TO TAPES	TO TAPES EHOW	1700 AIRLINE HWY HOLLISTER CA 95023-5621	AC02: Savings Accounts		\$3,120.34	WELLS FARGO BANK NA	c986484632
EHP GLENDALE LLC	EHP GLENDALE LLC	100 E RIVERCENTER BLVD 480 COVINGTON, KY 41017	AU: Auditor - Tax Division		\$10,439.07		9990029323
EHRAT EVELYN	EVELYN EHRAT	ATTN MILLER 9910 HANNA AVE CHATSWORTH CA 91311-3610	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$11,802.98	EXXON MOBIL CORP	82547af9d9
EHRAT RUDY	RUDY EHRAT	ATTN MILLER 9910 HANNA AVE CHATSWORTH CA 91311-3610	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$11,802.98	EXXON MOBIL CORP	b634860a9e
EHRBAR BARBARA E	BARBARA E EHRBAR	1675 EL CASERIO CT SAN LUIS OBISPO CA 93401-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$4,383.40	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	5108e42298
EHRBAR ROBERT E	ROBERT E EHRBAR	1675 EL CASERIO CT SAN LUIS OBISPO CA 93401-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$4,383.40	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	b2e8d2780c
EHREAREICH FREDERICK	FREDERICK EHREAREICH	680 PROSPECT BLVD PASADENA CA 91103-3236	SC16: Mutual Funds	INVESCO TECHNOLOGY FUND INVESTOR CL	\$3,692.47	INVESCO INVESTMENT SVCS INC	a154bee59f
EHRENBERG BENJAMIN	BENJAMIN EHRENBERG	22 HERZOG STREET GIVATAYIM 52 900 0	AC02: Savings Accounts		\$11,627.09	BANK OF AMERICA - CALIFORNIA	75866f11ce
EHRENBERG HOWARD	HOWARD EHRENBERG	00000-0000	CK01: Cashier's Checks		\$100,000.00	WELLS FARGO BANK NA	134f76169f
EHRENBERG MARCIA	MARCIA EHRENBERG	2135 CERRO TERBI CT SAN JOSE CA 95116-1509	SC12: Underlying Shares/Outstand Cer	GARTNER INCCL A	\$4,449.75	GARTNER INC COMMON	01866b87a8
EHRENBERG PAUL F	PAUL F EHRENBERG	452 MCAULEY ST OAKLAND CA 94609-1544	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (05abc365da
EHRENSTROM BARBARA E	BARBARA E EHRENSTROM	1212 FARROLL AVE ARROYO GRANDE CA 93420	AC01: Checking Accounts		\$4,395.99	BANK OF AMERICA - CALIFORNIA-NORTH	611bf7862d
EHRESMAN PATRICIA E	PATRICIA E EHRESMAN	LARRY DEAN EHRESMAN 7807 WASHINGTON ST SEBASTOPOL CA 95472-	62 : Death benefits		\$10,935.78	MODERN WOODMEN OF AMERICA	43bc45e9a1

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EHRET CONSTANCE	CONSTANCE EHRET	333 SO MILLS AVE CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$8,040.97	METROPOLITAN LIFE INSURANCE COMPANY	0a228ef334
EHRET JUDITH	JUDITH EHRET	428 MANKA CIR SANTA ROSA CA 95403	TR04: Escrow Accounts		\$2,767.61	NATIONSTAR MORTGAGE LLC	6081b71e19
EHRET LEONARD	LEONARD EHRET	333 SO MILLS AVE CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$8,040.97	METROPOLITAN LIFE INSURANCE COMPANY	9e2382cfe5
EHRET ROBERT S	ROBERT S EHRET	5741 VISTA DEL CERRO OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$3,000.00	COLONIAL PENN LIFE INSURANCE COMPANY	8c610056e0
EHRET ROBERT S	ROBERT S EHRET	5741 VISTA DEL CERRO OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$2,677.95	COLONIAL PENN LIFE INSURANCE COMPANY	d8fe4df6d6
EHRGOTT BLANCA A	BLANCA A EHRGOTT	1144 N EUCLID ST APT 20 ANAHEIM CA 92801-1942	AC02: Savings Accounts		\$10,543.58	WELLS FARGO BANK NA	5b995da39b
EHRGOTT JAMES E	JAMES E EHRGOTT	1800 OLD TUSTIN AVE SANTA ANA CA 92705-7810	AC02: Savings Accounts		\$10,543.58	WELLS FARGO BANK NA	c5940b73d1
EHRHARD BEVERLY JEAN	BEVERLY JEAN EHRHARD	690 W HERMOSA ST 3 LINDSAY CA 93247-1949	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,746.64	METLIFE INC	e28868fa20
EHRHARDT KELLY	KELLY EHRHARDT	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	f881624154
EHRHEART CAROLINE V	CAROLINE V EHRHEART	710 NORTH QUINCE # 102 ESCONDIDO CA 92025	02 : Units	SECURITY FIRST R E I T	\$7,284.12	SECURITY FIRST REAL ESTATE INVESTMENT TRUST %SSB	4ed704ed47
EHRICH ANN	ANN EHRICH	489 DAY STREET SAN FRANCISCO CA 94131	IN02: Group Policy Benefits or Claim		\$10,000.00	LIFE INSURANCE COMPANY OF NORTH AMERICA	2e6e0d113d
EHRING CHELSEA	CHELSEA EHRING	123 NIETO LONG BEACH CA 90803-3356	11 : Securities	MATTEL INC	\$2,692.86	FISHER-PRICE, INC.	ca4dad2acb

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EHRING ISAAC P	ISAAC P EHRING	1824 N NAOMI ST BURBANK CA 91505	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$3,072.72	CAPTIAL ONE SHAREBUILDER INC.	21b2068998
EHRING JOSHUA P	JOSHUA P EHRING	0	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$3,072.72	CAPTIAL ONE SHAREBUILDER INC.	d1204fdf0b
EHRISMAN LEONARD HAROLD	LEONARD HAROLD EHRISMAN	9951 HOLDER ST APT 29 CYPRESS CA 90630-4010	IR02: IRA - Mutual Funds	WELLS FARGO ADV INTRINSIC VALUE FD A	\$6,015.67	WELLS FARGO INTRINSIC VALUE-A	d938e5bf3a
EHRLE ALESSANDRA M	ALESSANDRA M EHRLE	15236 ILEX DR CHINO HILLS CA 91709-2508	AC03: Mature CD or Save Cert		\$2,523.76	U.S. BANK N.A.	5ee70e85f8
EHRLER THEODORE	THEODORE EHRLER	3987 CEDAR AVE S LAKE TAHOE CA 96150-6954	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,299.50	CHEVRON CORPORATION	0525c9e2b0
EHRLE STEPHEN E	STEPHEN E EHRLE	15236 ILEX DR CHINO HILLS CA 91709-2508	AC03: Mature CD or Save Cert		\$2,523.76	U.S. BANK N.A.	a049811f15
EHRlich CASEY	CASEY EHRlich	17151 AVENIDA DE SANTA YNEZ PACIFIC PALISADES CA 90272-2134	SC12: Underlying Shares/Outstand Cer	MONSTER BEVERAGE CORPORATIO N	\$2,893.97	MONSTER BEVERAGE CORP	1b1ccc05be
EHRlich CASEY	CASEY EHRlich	17151 AVENIDA DE SANTA YNEZ PACIFIC PALISADES CA 90272-2134	SC08: Shares of Stocks (Rtrnd by PO)	MONSTER BEVERAGE CORPORATIO N	\$2,893.98	MONSTER BEVERAGE CORP	6d081f2632
EHRlich CHARLES I	CHARLES I EHRlich	506 E MARIPOSA DR REDLANDS CA 92373-7352	SC13: Funds for Liquidation		\$6,920.00	AUS BIDCO	065e67211e
EHRlich HAROLD	HAROLD EHRlich	2582 S SIERRA MADRE PALM SPRINGS CA 92264	SC16: Mutual Funds	MIDAS MAGIC INC	\$2,644.28	MIDAS MAGIC	16638d7256
EHRlich HARRY	HARRY EHRlich	3460 VILLA LN APT 230 NAPA CA 94558	SC12: Underlying Shares/Outstand Cer	VARIAN MEDICAL SYSTEMS INC	\$29,062.39	VARIAN MEDICAL SYSTEMS INC	01d525bc7a

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EHRlich HARRY	HARRY EHRlich	3460 VILLA LN APT 230 NAPA CA 94558-	11 : Securities	VARIAN SEMICONDUCTOR EQUIP	\$6,099.63	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATE	1408576708
EHRlich HARRY	HARRY EHRlich	3460 VILLA LN APT 230 NAPA CA 94558-	11 : Securities	VARIAN INC	\$4,224.65	VARIAN INC COMMON	f228c11c8c
EHRlich HESTER	HESTER EHRlich	8750 BURTON WAY STE 430 WEST HOLLYWOOD CA 90048-3838	SC16: Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$21,193.79	DREYFUS LIQUID ASSETS CLASS 1	a323f43917
EHRlich HESTER	HESTER EHRlich	8750 BURTON WAY STE 430 LOS ANGELES CA 90048-3838	09 : Mutual/Money fund earnings		\$5,674.05	DREYFUS LIQUID ASSETS	f2cb78b372
EHRlich IRVING	IRVING EHRlich	PO BOX 3344 RCHO SANTA FE CA 92067-3344	AC02: Savings Accounts		\$3,348.78	WELLS FARGO BANK NA	fd3a4aa797
EHRlich JEAN M	JEAN M EHRlich	506 E MARIPOSA DR REDLANDS CA 92373-7352	SC13: Funds for Liquidation		\$6,920.00	AUS BIDCO	84f3a6dafa
EHRlich MAX J	MAX J EHRlich	9423 RESEDA BLVD APT 327 NORTHRIDGE CA 91324	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$6,190.51	THE WALT DISNEY COMPANY	a96062993d
EHRlich MITCHELL B	MITCHELL B EHRlich	9423 RESEDA BLVD APT 327 NORTHRIDGE CA 91324	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$6,190.51	THE WALT DISNEY COMPANY	9803b8b856
EHRlich MORRY L	MORRY L EHRlich	782 ALPHA ST DUARTE CA 91010-3582	11 : Securities	PRUDENTIAL FINANCIAL INC	\$10,052.94	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f8fd0b0adf
EHRlich NANCY L	NANCY L EHRlich	147 MONARCH BAY DR DANA POINT CA 92629	MS11: Refunds Due		\$11,070.52	CHASE HOME FINANCE LLC	155424b2b0
EHRlich PHYLLIS	PHYLLIS EHRlich	731 S KINGSLEY DR LOS ANGELES CA 90005-2441	IN01: Indiv Policy Ben or Claim Paym		\$14,657.69	JHUSA	515300b7f5
EHRlich SCOTT J	SCOTT J EHRlich	3323 W 36TH ST LOS ANGELES CA 90018-3655	AC01: Checking Accounts		\$3,659.57	BANK OF AMERICA - PRE-PAID CARD	04497a927f
EHRlich WALTER L	WALTER L EHRlich	731 S KINGSLEY DR LOS ANGELES CA 90005-2441	12 : Securities exchanged for cash		\$4,335.00	JOHN HANCOCK FINANCIAL SERVICES INC	af0eb4b7a1

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EHRlich WALTER L	WALTER L EHRlich	731 S KINGSLEY DR LOS ANGELES CA 90005-2441	IN01: Indiv Policy Ben or Claim Paym		\$14,657.69	JHUSA	f21f9331f3
EHRLI KREITLER ISOLDE S	EHRLI KREITLER ISOLDE S	2DA PRIVADA DE CAMELIA 17 COLONIA FLORIDA MEXICO DF 1030	AC01: Checking Accounts		\$13,191.20	BANAMEX USA	b60846fcf6
EHRLI TORRES HUBERT J	EHRLI TORRES HUBERT J	UNKNOWN 0	AC01: Checking Accounts		\$13,191.20	BANAMEX USA	395012bac7
EHRMAN MICHAEL	MICHAEL EHRMAN	8383 WILSHIRE BLVD STE 1060 BEVERLY HILLS CA 90211-0000	68 : Insurance claim checks		\$4,000.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b965e34101
EHRMANN DAVID J	DAVID J EHRMANN	1823 15TH ST SAN FRANCISCO CA 94103-5538	CK15: Other Outstanding Official Cks		\$9,923.00	DC GOVT - REVENUE ACCOUNTING ADMIN	10b2938933
EHRMANN E SANDILANDS G MRS	EHRMANN E SANDILANDS G MRS	726 SAN YSIDRO LN SANTA BARBARA CA 93108-0000	SC13: Funds for Liquidation		\$26,700.00	BURLINGTON NORTHERN SANTA FE CORPORATION	3027d38323
EHRMANN E SANDILANDS G MRS	EHRMANN E SANDILANDS G MRS	726 SAN YSIDRO LN SANTA BARBARA CA 93108-0000	SC01: Dividends		\$2,806.17	BURLINGTON NORTHERN SANTA FE CORPORATION	477dc23fc0
EHRMANN HDWE INC	EHRMANN HDWE INC	17712 CASSIA TREE IRVINE CA	CK15: Other Outstanding Official Cks		\$3,633.82	TRUE VALUE COMPANY	9864c9dc58
EHRMANN HDWE INC	EHRMANN HDWE INC	17712 CASSIA TREE IRVINE CA	CK15: Other Outstanding Official Cks		\$3,277.94	TRUE VALUE COMPANY	2e704c3b46
EHRMANN HDWE INC	EHRMANN HDWE INC	17712 CASSIA TREE IRVINE CA	CK15: Other Outstanding Official Cks		\$3,455.88	TRUE VALUE COMPANY	e7a3f043dc

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EHRMANN HOWARD M	HOWARD M EHRMANN	726 SAN YSIDRO LN SANTA BARBARA CA 93108-0000	SC13: Funds for Liquidation		\$26,700.00	BURLINGTON NORTHERN SANTA FE CORPORATION	450d48d555
EHRMANN HOWARD M	HOWARD M EHRMANN	726 SAN YSIDRO LN SANTA BARBARA CA 93108-0000	SC01: Dividends		\$2,806.17	BURLINGTON NORTHERN SANTA FE CORPORATION	6dff3b7a81
EHRSAM HERBERT B	HERBERT B EHRSAM	6297 PASEO ALDEANO ANAHEIM CA 92807-	11 : Securities	DISNEY WALT COMPANY	\$26,581.97	MERRILL LYNCH PIERCE FENNER & SMITH INC	7ccb97afa1
E H S	E H S	10411 OLD PLAERVILLE RD STE 2 SACRAMENTO CA 95827-	64 : Escrow check/deposit/Disputed		\$6,116.67	WASHINGTON MUTUAL BANK, FA	df923d7ddc
EHSANULLA NEJATI	NEJATI EHSANULLA	18600 JAMBOREE RD 328 IRVINE CA 92612	MS08: Accounts Payable		\$3,780.27	CAPITAL ONE SERVICES INC	be443baa99
E H SUDA INC	E H SUDA INC	930 INDUSTRIAL AVE PALO ALTO CA 94303-4911	AC03: Mature CD or Save Cert		\$3,579.25	WELLS FARGO BANK NA (APECS 1009)	2c16115722
EHWHA MACHINERY AMERICA INC	EHWHA MACHINERY AMERICA INC	13337 SOUTH ST #430 CERRITOS CA 90703-0000	56 : Checking accounts, dmnd depsit		\$6,409.20	NARA BANK	c3ee1e49dd
EIAN SPRIGGS IRR TRUST	EIAN SPRIGGS IRR TRUST	PO BOX 2107 21542 STACEY CO TEHACHAPI CA 93581	CK01: Cashier's Checks		\$3,882.58	BANK OF THE SIERRA	5698fe6e0f
EIBEN CONRAD J	CONRAD J EIBEN	20702 EGRET LN HUNTINGTN BCH CA 92646-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,422.67	JHUSA	d73c7f629e
EIBEN CONRAD J	CONRAD J EIBEN	XXXXX317168G7KPZB APT 311 LONG BEACH CA 90804-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,964.02	JHUSA	f6d862d678
EIBEN FRANCES	FRANCES EIBEN	950 S BROADMOOR AVE WEST COVINA CA 91790-3905	AC03: Mature CD or Save Cert		\$3,527.77	JPMORGAN CHASE BANK N.A. (703)	177e71b3ca
EIBEN NANCY L	NANCY L EIBEN	XXXXX317168G7KPZB APT 311 LONG BEACH CA 90804-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,964.02	JHUSA	bc51a2afd6
EIBEN NANCY L	NANCY L EIBEN	20702 EGRET LN HUNTINGTN BCH CA 92646-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,422.67	JHUSA	d141b5ae2e
EIBENSTEINER BEVERLY A	BEVERLY A EIBENSTEINER	6 ALSTAN COURT SACRAMENTO CA 95831-3287	11 : Securities	VERIZON COMMUNICATI ONS INC	\$3,405.17	VERIZON COMMUNICATIONS INC.	d304d9ec63

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EIBENSTEINER FAMILY TRUST	EIBENSTEINER FAMILY TRUST	3223 VIA GRANDE SACRAMENTO CA 95825-2028	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$15,040.34	WELLS FARGO & CO	af172d2f4f
EIBENSTEINER MEREDITH F	MEREDITH F EIBENSTEINER	6 ALSTAN COURT SACRAMENTO CA 95831-3287	11 : Securities	VERIZON COMMUNICATIONS INC	\$3,405.17	VERIZON COMMUNICATIONS INC.	310f0458a3
EIBENSTEINER RAYMOND H	RAYMOND H EIBENSTEINER	3223 VIA GRANDE SACRAMENTO CA 95825-2028	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$15,040.34	WELLS FARGO & CO	11f298dacc
EIBERGEN DIANNA	DIANNA EIBERGEN	PO BOX 10080 SAN FRANCISCO CA 94080	MS09: Credit Balance-Accts Rec		\$2,632.02	BRIARWOOD HEALTH CARE CENTER	91b5d2e330
EICENBERG LADORNA E	LADORNA E EICENBERG	610 NEWPORT CENTER DR STE 610 NEWPORT BEACH CA 92660-8033	MS16: Misc Outstanding Checks		\$4,100.78	MORGAN STANLEY & CO	bd1dc5ee1e
EIC GROUP	EIC GROUP	180 MONTGOMERY ST SUITE 2340 SAN FRANCISCO CA 94104-4228	AC01: Checking Accounts		\$67,452.52	BANK OF THE WEST	c012079fe4
EICHAR JOSEPH E	JOSEPH E EICHAR	PO BOX 369 WINDSOR CA 95492-0369	SC01: Dividends		\$2,680.88	TELMEX INTERNACIONAL	0960ff041a
EICHAR SHIRLEY J	SHIRLEY J EICHAR	PO BOX 369 WINDSOR CA 95492-0369	SC01: Dividends		\$2,680.88	TELMEX INTERNACIONAL	be847e48d7
EICHE EDWARD	EDWARD EICHE	3184 VAN DYKE SAN DIEGO CA 92105-0000	05 : IRA's-Securities	INTL GAME TECHNOLOGY	\$18,473.55	WEDBUSH MORGAN SECURITIES INC.	374e8bed4d
EICHELBERGER AUSTIN R	AUSTIN R EICHELBERGER	6156 CARL AVENUE UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,647.79	BANK OF AMERICA - CALIFORNIA	7a3e1763b2
EICHELBERGER ESTATE EVELYN	ESTATE EVELYN EICHELBERGER	PO BOX 21 OAKLAND CA 94604	IN03: Proceeds Due Beneficiaries		\$8,341.03	JACKSON NATIONAL LIFE INSURANCE COMPANY	f21a97a32b
EICHEL WILLIAM J	WILLIAM J EICHEL	33 FORD STREET SAN FRANCISCO CA 94114-	74 : Matured/terminated policies		\$2,547.89	PRUDENTIAL INSURANCE COMPANY	2fa4600c60

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EICHENHOLTZ MARC J	MARC J EICHENHOLTZ	20875 119 VALLEY GREEN DR CUPERTINO CA 95014-0000	11 : Securities	POWELL INDUSTRIES INC	\$3,168.00	POWELL INDUSTRIES INC. COMMON	3178acb261
EICHENWALD HANS	HANS EICHENWALD	7175 DURANGO LAS VEGAS NV 89120-0000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,785.60	CAESARS ENTERTAINMENT CORP	1e49bf61b6
EICHENWALD OTTO	OTTO EICHENWALD	3036 SERBIAN PL SAN DIEGO CA 92117-6163	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,578.37	METLIFE INC	424af8059b
EICHER CORY A	CORY A EICHER	1200 MANHATTAN BEACH BLVD C MANHATTAN BEACH CA 90266	AC01: Checking Accounts		\$3,753.18	UNIFY FINANCIAL FEDERAL CREDIT UNION	8123a9980c
EICHER GAYLE	GAYLE EICHER	C/O GAYLE EICHER RR 2 PALMERSDON ONTARIO NO6 2P0 FO 00000-0000	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$2,938.63	EDISON INTERNATIONAL	db786a6bf7
EICHER SUSANNAH L	SUSANNAH L EICHER	1200 MANHATTAN BEACH BLVD C MANHATTAN BEACH CA 90266	AC01: Checking Accounts		\$3,753.18	UNIFY FINANCIAL FEDERAL CREDIT UNION	ace63867f6
EICHHOLZER EDYNN S	EDYNN S EICHHOLZER	550 SHANNON WAY APT 6107 REDWOOD CITY CA 94065-1730	CK11: Pension Checks		\$2,800.95	NATIONWIDE RETIREMENT SOLUTIONS	faaa8aa310
EICHHOLZ WILLIAM C	WILLIAM C EICHHOLZ	1846 10TH ST APT F SANTA MONICA CA 90404-4598	AC01: Checking Accounts		\$3,650.45	BANK OF AMERICA - CALIFORNIA	b64159a28b
EICHHORN JANICE C	JANICE C EICHHORN	ATTN JANICE C EICHHORN ROEFS 14003 LAS PUERTAS ST ST MIRADA CA 90638	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$2,797.58	INTERNATIONAL BUSINESS MACHINES CORP	fca163d0ee
EICHHORN JT TEN ELEANOR J	EICHHORN JT TEN ELEANOR J	4459 SUN VALLEY DR LAS VEGAS NV 89121-4603	SC08 - SHARES OF STOCK		\$8,299.10	GTE CORPORATION	49d995599e
EICHINGER JANICE S	JANICE S EICHINGER	2285 GALLOWAY AVE BISHOP CA BISHO-P CA	11 : Securities	VORNADO REALTY TRUST	\$3,599.03	VORNADO REALTY TRUST	eb0c7bfb79

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EICHINGER J R	R J EICHINGER	2285 GALLOWAY AVE BISHOP CA BISHO-P CA	11 : Securities	VORNADO REALTY TRUST	\$3,599.03	VORNADO REALTY TRUST	bf6e5962f5
EICHINGER MARY K	MARY K EICHINGER	1325 IDAHO STREET NO 5 SANTA MONICA CA 90403-	62 : Death benefits		\$4,151.49	PRUDENTIAL INSURANCE COMPANY	4f454c6383
EICHINGER TOBIAS P	TOBIAS P EICHINGER	2140 TAYLOR ST APT 504 SAN FRANCISCO CA 94133-2240	AC01: Checking Accounts		\$2,714.15	WELLS FARGO BANK NA	4afb257e09
EICHLER BETTY B	BETTY B EICHLER	7021 1/2 AMIGO AVENUE RESEDA CA 91335-8675	SC19: Dividend Reinvestment Plan	PG&E CORP	\$3,868.66	PG&E CORPORATION - COMMON	eb5bd53ecb
EICHLER-GENEVA CREDITORS, COMM	COMM EICHLER-GENEVA CREDITORS	UNITED FINANCIAL CORP 700 MARKET ST SAN FRANCISCO CA 94102-	76 : Other		\$5,545.67	NATIONAL STEEL/CITIZENS S & L %FI %SSB	97f06e49fe
EICHLER LOIS J	LOIS J EICHLER	3400 AVENUE OF THE ARTS APT C1 COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c07a6363b5
EICHMAN MARY E	MARY E EICHMAN	LA VIDA DELMAR 850 DELMAR DOWNS RD APT 232 SOLANA BEACH CA 92075-2721	MI03: Overriding Royalties		\$2,753.85	NAVAJO REFINING COMPANY L.P.	9baea25356
EICHNER GERTRUDE K	GERTRUDE K EICHNER	2516 PURDUE W LOS ANGELES CA 90025-9002	IN04: Proceeds from Matured Policies		\$3,527.74	METROPOLITAN LIFE INSURANCE COMPANY	81a0c8444b
EICHOLZ MARY	MARY EICHOLZ	975 N VIRGIL AVE LOS ANGELES CA 90063-	62 : Death benefits		\$2,775.23	PRUDENTIAL INSURANCE COMPANY	ff4c18a87c
EICHSTADT WILLIAM H	WILLIAM H EICHSTADT	PO BOX 765 TIBURON CA 94920-0765	71 : IRAs		\$3,026.23	WELLS FARGO BANK, N.A.	8fbfe81fb0
EICKE ANN S	ANN S EICKE	1750 ARNOLD WAY SUITE 98 ALPINE CA 91901-3738	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$13,615.70	COMCAST CORPORATION	561a199a47

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EICKELMAN LERA L	LERA L EICKELMAN	APT S 209 HAYWARD CA 94544-0000	82 : Savings accts/crdt union shrs		\$15,937.33	CHASE MANHATTAN USA,NATIONAL	5dad715df6
EICKELMAN LERA L	LERA L EICKELMAN	23950 MISSION BLVD #209 HAYWARD CA 94544-	76 : Other		\$4,349.71	NEVADA STATE OF	5c822bd777
EICKENHORST DAVID	DAVID EICKENHORST	952 ACACIA AVE APT 210 CARLSBAD CA 92008	SC16: Mutual Funds	Multiple	\$2,608.88	JANUS GLOBAL RESEARCH FUND D SHARES	2116fc2693
EICKHOFF GRACE	GRACE EICKHOFF	510 26TH AVE APT 403 SAN FRANCISCO CA 94121-	11 : Securities	PG&E CORP	\$4,548.28	PACIFIC GAS AND ELECTRIC CO	52561b4e5c
EICKMEIER ILENE	ILENE EICKMEIER	1316 S LOS ANGELES ST LOS ANGELES CA 90015	IN03: Proceeds Due Beneficiaries		\$4,413.93	PRUDENTIAL INSURANCE COMPANY	4a667035f3
EICKMEIER LOUISE	LOUISE EICKMEIER	1316 S LOS ANGELES ST LOS ANGELES CA 90015	IN03: Proceeds Due Beneficiaries		\$4,413.93	PRUDENTIAL INSURANCE COMPANY	3322877941
EICKMEYER GWYNNETH	GWYNNETH EICKMEYER	179 KAVENISH DR RANCHO MIRAGE CA 92270	IN03: Proceeds Due Beneficiaries		\$10,000.00	METROPOLITAN LIFE INSURANCE COMPANY	2c5d4516b7
EICKMEYER IRVIN	IRVIN EICKMEYER	179 KAVENISH DR RANCHO MIRAGE CA 92270	IN03: Proceeds Due Beneficiaries		\$10,000.00	METROPOLITAN LIFE INSURANCE COMPANY	5759942d45
EICK VICTORIA	VICTORIA EICK	654 UNIVERSITY DR MENO PARK CA 94025	11 : Securities	OWENS-CORN ING FIBERGLAS CORP	\$3,249.79	OWENS-CORNING FIBERGLASS PAR %SSB	ed0a1a0a13
EID ABDEL R	ABDEL R EID	0	CK01: Cashier's Checks		\$3,163.41	WELLS FARGO BANK NA	b195f40c3c
EIDC	EIDC	0	CK01: Cashier's Checks		\$2,750.00	BANK OF AMERICA - CALIFORNIA-NORTH	825c37b598
EIDE DAVID	DAVID EIDE	10317 SILVERTON AVE TUJUNGA CA 91042-1922	AC01: Checking Accounts		\$10,642.17	WELLS FARGO BANK NA APECS 1	e712a40b94

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EIDE FAMILY TRUST	EIDE FAMILY TRUST	1041 E CYPRESS AVE BURBANK CA 91501-1309	AC01: Checking Accounts		\$54,666.09	JPMORGAN CHASE BANK N.A. (703)	691e978a37
EIDE HELEN	HELEN EIDE	1041 E CYPRESS AVE BURBANK CA 91501-1309	AC01: Checking Accounts		\$54,666.09	JPMORGAN CHASE BANK N.A. (703)	4d55b283d6
EIDENIER HARRIS H	HARRIS H EIDENIER	5570 FOUNTAIN AVE HOLLYWOOD CA 90028	IN03: Proceeds Due Beneficiaries		\$4,758.86	METROPOLITAN LIFE INSURANCE COMPANY	ac909fac22
EIDENIER LOUISE	LOUISE EIDENIER	5570 FOUNTAIN AVE HOLLYWOOD CA 90028	IN03: Proceeds Due Beneficiaries		\$4,758.86	METROPOLITAN LIFE INSURANCE COMPANY	a72d4e1c28
EIDEN MARGARET	MARGARET EIDEN	581 BELLEVUE AVE DALY CITY CA 94014-	74 : Matured/terminated policies		\$2,734.04	PRUDENTIAL INSURANCE COMPANY	698b1e1e2a
EIDESVIK LAURITZ	LAURITZ EIDESVIK	N-5443 BOMLO FO 00000	MS15 - PROP DISTRB-DISSOLVED, LIQUIDTD		\$6,274.44	STOLT-NIELSEN SA	b156e72047
EIDMAN-AADAHL ELYSE	ELYSE EIDMAN-AADAHL	0	MS08: Accounts Payable		\$10,000.00	MILLS COLLEGE	3efc20b46e
EIDOPHUSIKAN PROD LTD	PROD LTD EIDOPHUSIKAN	407 S NORTON AVE LOS ANGELES CA 90020	MS16: Misc Outstanding Checks		\$2,953.68	SPE CORPORATE SERVICES INC	9ebff6a2fd
EIDOPHUSIKAN PROD LTD	PROD LTD EIDOPHUSIKAN	407 S NORTON AVE LOS ANGELES CA 90020	MS16: Misc Outstanding Checks		\$4,401.39	SPE CORPORATE SERVICES INC	ce2eb9b798
EID ROBERT	ROBERT EID	3 HUMMINGBIRD LN ROLLING HILLS CA 90274-0000	82 : Savings accts/crdt union shrs		\$3,518.92	PACIFIC WESTERN BANK	a48ee313b2
EIDSON BILL	BILL EIDSON	0	CK01: Cashier's Checks		\$11,000.00	WELLS FARGO BANK NA	de2c3ac41b
EIDSON HARLAN A	HARLAN A EIDSON	1001 S HALE AVE SPC 100 ESCONDIDO CA 92029-2180	AC01: Checking Accounts		\$3,541.40	BANK OF AMERICA - CALIFORNIA	71591ddbd1
EIDSON J W	W J EIDSON	0	CK01: Cashier's Checks		\$11,000.00	WELLS FARGO BANK NA	0861a225d9
EIDSON PHYLLIS	PHYLLIS EIDSON	701 FIRST ST EXETER CA 93221-0000	82 : Savings accts/crdt union shrs		\$3,682.42	BANK OF THE SIERRA	d4997d3c1a

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EIDSOR KAREN	KAREN EIDSOR	1127 W EDGEWARE RD LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$43,282.23	BRIGHTHOUSE LIFE INSURANCE COMPANY	aa01343096
EIDSOR NILS	NILS EIDSOR	1127 W EDGEWARE RD LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$43,282.23	BRIGHTHOUSE LIFE INSURANCE COMPANY	1947cb111a
EIDSVIK CARLJ	CARLJ EIDSVIK	UNKNOWN PARAMOUNT CA 90723-	62 : Death benefits		\$2,800.00	METROPOLITAN LIFE INSURANCE COMPANY	fd32b00653
EIDSVIK VERNON	VERNON EIDSVIK	2224 MANITOBA CT MODESTO CA 95356-0732	AC03: Mature CD or Save Cert		\$8,196.45	FDIC-10015-WAMU	e6311f0d15
EIDSVIK VERNON	VERNON EIDSVIK	2224 MANITOBA CT MODESTO CA 95356-0732	AC03: Mature CD or Save Cert		\$8,103.27	FDIC-10015-WAMU	01fc7243b0
EIEUTERIO RICHARD OWN/AND	RICHARD OWN/AND EIEUTERIO	4827 ROSEWOOD AVE LOS ANGELES CA XXXXXXXXX	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,117.93	AMERICAN CAPITAL GROWTH & INCOME	de20f72b6d
EIGENBERG STEVEN V	STEVEN V EIGENBERG	954 ROSE AVE PIEDMONT CA 94611-0000	SC13: Funds for Liquidation		\$5,428.80	AEGON NV	fd47b754c6
EIGENBERG STEVEN V	STEVEN V EIGENBERG	954 ROSE AVE PIEDMONT CA 94611-0000	SC08: Shares of Stocks (Rtrnd by PO)	AEGON N V ORD	\$2,530.99	AEGON NV	736ad2b07f
EIGEN INC A DELAWARE CORP	EIGEN INC A DELAWARE CORP	PO BOX 1330 NEVADA CITY CA 95959	IN05: Premium Refund		\$12,297.59	TRAVELERS INDEMNITY COMPANY	3ca9424dcf
EIGENRAUCH MARY ELLEN	MARY ELLEN EIGENRAUCH	2634 ANGELO DR LOS ANGELES CA 90077	IN03: Proceeds Due Beneficiaries		\$10,879.39	MASSACHUSETTS MUTUAL LIFE INSURANCE	72674c8547
EIGENTHALER MARTIN	MARTIN EIGENTHALER	REMBRANDT STR 43 WUERZBURG, GERM	82 : Savings accts/crdt union shrs		\$14,887.46	SAN DIEGO COUNTY CREDIT UNION	b75fd855c8
EIGER CORPORATION	EIGER CORPORATION	2951 TWENTY EIGHT ST SANTA MONICA CA 90405-	76 : Other		\$13,450.22	MASSACHUSETTS COMMONWEALTH OF	cd7d5b92b5
EIGHT DEGREES S	DEGREES S EIGHT		87 : Drafts		\$5,000.27	MID STATE BANK	54e4fcc9b2

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EIGHTECH CORP	EIGHTECH CORP	2080 CANYON LAKES DR SAN RAMON CA 94583-0000	56 : Checking accounts, dmnd depsit		\$4,992.99	BANK OF THE WEST	271f86b95c
EIGHTY EIGHTY P	EIGHTY P EIGHTY	1825 S GRANT DR SUITE 600 SAN MATEO CA 94402-	76 : Other		\$10,000.00	TEXAS STATE OF	8165ba15d0
E IGLESIAS & ASOCIADOS C A	E IGLESIAS & ASOCIADOS C A	PO BOX 318 CIUDAD GUAYANA ESTADO BOLIVAR CA	SC20: Credit Balances		\$7,145.21	CHARLES SCHWAB & CO. INC.	a22fff0462
EIGLE WILLIAM JR	WILLIAM EIGLE JR	20652 LASSEN ST 5P NO 7 CHATSWORTH CA 91311-	11 : Securities	BANK OF AMERICA CORP	\$2,682.01	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f245f1864a
EIGNER ERICK D	ERICK D EIGNER	7565 CORELLI LANE SAN DIEGO CA 92127	MS01: Wages, Payroll, Salary		\$2,952.51	SONY ELECTRONICS INC	3e90bd6984
EIG SERVICES EMPLOYERS	EIG SERVICES EMPLOYERS	10375 PROFESSIONAL CIR RENO NV 89521	MS08 - ACCOUNTS PAYABLE		\$5,217.25	MARRIOTT INTERNATIONAL INC.	5083723217
E-I HEMDALE	HEMDALE E-I		60 : Court settlements		\$4,473.63	FIREMAN'S FUND INSURANCE COMPA	8035dad996
EI HERON	HERON EI		60 : Court settlements		\$13,798.20	FIREMAN'S FUND INSURANCE COMPA	96a7e76340
EIIEL	EIIEL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,828.00	BANK OF AMERICA - CALIFORNIA	2556eaf0ca
EI ITC PRODS	EI ITC PRODS		60 : Court settlements		\$7,849.12	FIREMAN'S FUND INSURANCE COMPA	35abe3f16a
EIJI TAKESHITA	TAKESHITA EIJI	220 ALMADEN BLVD SAN JOSE CA 95113-	83 : Time deposits, CD accounts		\$7,245.20	UNITED CALIFORNIA BANK	1dd001a8d0
EIKENBERRY EMERSON	EMERSON EIKENBERRY	23515 LYONS AVE UNIT 235 VALENCIA CA 91355	IN04: Proceeds from Matured Policies		\$5,624.94	METROPOLITAN LIFE INSURANCE COMPANY	b7e9033405
EIKENBERRY MECHANICAL PSP	MECHANICAL PSP EIKENBERRY	PO BOX 70399 PASADENA CA 91117-7399	63 : Endowments		\$5,436.76	AMERICAN GENERAL LIFE INSURANCE COMPANY	e7396e355e
EIKETSU EIMEI HIROSE TRUST	EIKETSU EIMEI HIROSE TRUST	1636 S BARRINGTON AVE APT 304 LOS ANGELES CA 90025-4085	56 : Checking accounts, dmnd depsit		\$9,675.36	UNION BANK OF CALIFORNIA, N.A.	2652b3162d

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EIKLAND RORY RANDALL	RORY RANDALL EIKLAND	6355 TOPANGA CANYON BLVD 307 WOODLAND HILLS CA 91367	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$6,756.08	SEMPRA ENERGY	8da97480e6
EIKO CALIFORNIA	CALIFORNIA EIKO	UNKNOWN 0	CK01: Cashier's Checks		\$4,985.10	MUFG UNION BANK N.A.	0c42fe15ab
EIKREM BJORN	BJORN EIKREM	1 ROBERTS AVE SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$21,216.87	PRUDENTIAL INSURANCE COMPANY	84a121ac3f
EILAND BARBARA L	BARBARA L EILAND	676 PASEO LA PERLA NEWBURY PARK CA 91320	IN03: Proceeds Due Beneficiaries		\$4,553.81	METROPOLITAN LIFE INSURANCE COMPANY	21b9ed8c00
EILAND CHARLES M	CHARLES M EILAND	676 PASEO LA PERLA NEWBURY PARK CA 91320	IN03: Proceeds Due Beneficiaries		\$4,553.81	METROPOLITAN LIFE INSURANCE COMPANY	ef851d19e6
EILAND MARY	MARY EILAND	239 E MANCHESTER BLVD STE 206 INGLEWOOD CA 90301-4666	AC01: Checking Accounts		\$6,749.80	WELLS FARGO BANK NA	6b353d0181
EILAT ZVI	ZVI EILAT		IN05: Premium Refund		\$3,028.19	FIRE INSURANCE EXCHANGE	48aee40a9b
EILBERT S A	A S EILBERT	39 CAMBRIA CORONA DEL MAR CA 92625-	78 : Pensions, retirement funds		\$2,623.23	PUBLIC AGENCY RETIREMENT SYSTEM	a6b660d688
EILBRACHT ANNA F	ANNA F EILBRACHT	C O CALLE RIO BERGANTES POETAL 2 1C TORREMOLINOS MALAGA NV	AC02 - SAVINGS ACCOUNTS		\$16,177.75	FDIC 10015 WAMU	bc659e697a
EILBRACHT ARMAND F	ARMAND F EILBRACHT	C O CALLE RIO BERGANTES POETAL 2 1C TORREMOLINOS MALAGA NV	AC02 - SAVINGS ACCOUNTS		\$16,177.75	FDIC 10015 WAMU	e1dc0d8db1
EILEEN BABCOCK ADMI	BABCOCK ADMI EILEEN	2801 LOU ANN DRIVE MODESTO CA 95350-6514	IN07: Other Amounts Due Under Policy		\$2,733.20	AURORA NATIONAL LIFE	4003f72e05
EILEEN C CLANCY LIVING TRUST	EILEEN C CLANCY LIVING TRUST	878 MARIA VISTA WAY PLACERVILLE CA 95667-4500	AC01: Checking Accounts		\$16,127.69	U.S. BANK N.A.	e8da704f05
EILEEN MELATEN TRUST	EILEEN MELATEN TRUST	4148 WHITSETT AVE APT 102 STUDIO CITY CA 91604	AC03: Mature CD or Save Cert		\$19,426.29	DISCOVER BANK	1fd9781b80

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EILEEN MELATEN TRUST	EILEEN MELATEN TRUST	4148 WHITSETT AVE APT 102 STUDIO CITY CA 91604	AC03: Mature CD or Save Cert		\$19,426.29	DISCOVER BANK	954c782cda
EILEEN M GIBBS TR U/A 03/17/76	EILEEN M GIBBS TR U/A 03/17/76	BOX 756 COLFAX CA 95713-0756	SC01: Dividends		\$7,420.00	AVAYA INC (PRIVATE)	9a71dfc787
EILENE ELLIS	ELLIS EILENE	MARKET AT POLK STREET FOX PLAZ SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$7,591.70	WELLS FARGO BANK N A	f92df2170d
EILER BURNESS R	BURNESS R EILER		82 : Savings accts/crdt union shrs		\$6,541.05	SECURITY PACIFIC NATL BANK	e56bc83e53
EILER MARY N	MARY N EILER		82 : Savings accts/crdt union shrs		\$6,541.05	SECURITY PACIFIC NATL BANK	f5478371d7
EILERS GERD R	GERD R EILERS	P O BOX 2653 VENTURA CA 93002-0000	11 : Securities	NUEVO ENERGY COMPANY	\$2,728.00	NUEVO ENERGY COMPANY COMMON	76d99ce72d
EILERSJR WALTER H	WALTER H EILERSJR	3030 MERRIL DRIVE TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$10,647.56	PRUDENTIAL INSURANCE COMPANY	29f1f269fa
EILERS LILLIAN L	LILLIAN L EILERS	1575 E WASHINGTON BLVD PASADENA CA 91104-	79 : Refunds		\$2,632.50	CERTIFIED LIFE INS CO	e488c85d5c
EILERTSEN CATHRINE MOTHER	CATHRINE MOTHER EILERTSEN	C/O MARU LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$5,006.85	PRUDENTIAL INSURANCE COMPANY	98c70aeb7e
EILERTSEN HERBERT	HERBERT EILERTSEN	C/O MARU LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$5,006.85	PRUDENTIAL INSURANCE COMPANY	ac630970d7
EILERTSEN THEODORE FATHER	THEODORE FATHER EILERTSEN	C/O MARU LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$5,006.85	PRUDENTIAL INSURANCE COMPANY	f5d5f888c7
EILER VIRGINIA	VIRGINIA EILER	430 N FAIRVIEW ST BURBANK CA 91505-3527	SC01: Dividends		\$5,088.71	TELMEX INTERNACIONAL	f64d2c5a10
EILIEEN FEATHER FIGURE SALON	EILIEEN FEATHER FIGURE SALON		76 : Other		\$2,736.01	WELLS FARGO BANK #1	0621d9570e

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EILLEN M DAVIS ESTATE	EILLEN M DAVIS ESTATE	C O DENISE ALLEN 1010 W MACARTHUR BLVD APT 49 SANTA ANA CA 92707	IN03: Proceeds Due Beneficiaries		\$3,055.10	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1d9704ad8a
EIMERS JOSEPH G	JOSEPH G EIMERS	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$5,692.24	METROPOLITAN LIFE INSURANCE COMPANY	090400331a
EIMERS JOSEPH G JR	JOSEPH G EIMERS JR	5019 PANOCHA ST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$5,692.24	METROPOLITAN LIFE INSURANCE COMPANY	b08df8951c
EIMERS LESLIE P	LESLIE P EIMERS	7127 E SUFFOLK CIR ORANGE CA 92869-1741	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,894.77	PRUDENTIAL FINANCIAL INC	f794f79acf
EIMT CORP	EIMT CORP	4150 CREEKWOOD CT PLEASANTON CA 94588-4835	AC01: Checking Accounts		\$3,170.31	WELLS FARGO BANK NA APECS 1	7974b604de
EINARSSON ADELE	ADELE EINARSSON	2880 GOLDEN GATE AVE SAN FRANCISCO CA 94118-4111	08 : Mutual/Money market funds	MFS MASS INVESTORS GROWTH STK A	\$14,511.44	MASS INVESTORS GROWTH STOCK FUND-A	ab078adcee
EINARSSON ADELE	ADELE EINARSSON	2880 GOLDEN GATE AVE SAN FRANCISCO CA 94118-4111	08 : Mutual/Money market funds	MFS MASS INVESTORS GROWTH STK A	\$8,157.60	MASS INVESTORS GROWTH STOCK FUND-A	79afc90a34
EINAR STORM L	STORM L EINAR	12541 VISTA PANORAMA SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$3,737.30	BANKERS LIFE & CASUALTY CO	4a191fe5ad
EINBUND SALES INC	EINBUND SALES INC	DEFINED BENEFIT PENSION PLAN U/A 06/19/1992 21 TRUMPET VINE IRVINE CA 92603	CK15: Other Outstanding Official Cks		\$6,106.11	MERRILL LYNCH 2	bdd3b09455
EINBUND SALES INC	EINBUND SALES INC	DEFINED BENEFITS PLAN U/A 06/19/1992 21 TRUMPET VINE IRVINE CA 92603	CK15: Other Outstanding Official Cks		\$2,594.89	MERRILL LYNCH PF AND S INC	378cb53d6e
EINCHER MICHAEL T	MICHAEL T EINCHER	4200 ARTHUR RD MARTINEZ CA 94553-0000	11 : Securities	SUREWEST COMMUNICATI ONS	\$4,130.88	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	ff5a2b6591

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EINFELDT LEROY	LEROY EINFELDT	VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$3,798.98	TRANSAMERICA LIFE INSURANCE COMPANY	7b51825db6
E-INFOTEK SOLUTIONS INC	E-INFOTEK SOLUTIONS INC	42840 CHRISTY ST STE 205 FREMONT CA 94538	CK06: Warrants		\$10,178.06	STATE OF MI-DMB	adad254320
EINHART EUGENIA M ESTATE	EINHART EUGENIA M ESTATE	134 W MCKINLEY AVE FRESNO CA 93728	MI02: Royalties		\$19,111.63	PETRO-HUNT DAKOTA LLC	2d0f75d77b
EINHART EUGENIA M ESTATE	EINHART EUGENIA M ESTATE	134 W MCKINLEY AVE FRESNO CA 93728	MI02: Royalties		\$2,715.16	PETRO-HUNT DAKOTA LLC	e3d143838d
EINHORN DOMINIQUE J	DOMINIQUE J EINHORN	C/O MAVEL GUITRON M/S 5436754 300 CONSTITUTION DR MENLO PARK CA 94025-1140	11 : Securities	TYCO INTL LTD	\$3,976.48	TYCO INTERNATIONAL/RAY CHEM CORPORATION	0f470633ff
EINHORN JOHN	JOHN EINHORN	12476 GRAINWOOD WAY SAN DIEGO CA 92131	MS08: Accounts Payable		\$2,650.00	FIVE STAR SENIOR LIVING INC.	c32b7f91c8
EINHORN PAUL H	PAUL H EINHORN	722 CORNELIA CT MOUNTAIN VIEW CA 94040-3769	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,577.99	PRINCIPAL FINANCIAL GROUP INC	63fcba821f
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$3,318.40	CHARLES SCHWAB & CO. INC.	cea96055f4
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	DIGITAL RIVER INC	\$3,943.46	CHARLES SCHWAB & CO. INC.	654524911b
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$9,296.14	CHARLES SCHWAB & CO. INC.	0c6592103f
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	ADOBE SYSTEMS INC	\$15,117.63	CHARLES SCHWAB & CO. INC.	81d25282d1

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EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$19,963.06	CHARLES SCHWAB & CO. INC.	3f0253e24a
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$9,375.51	CHARLES SCHWAB & CO. INC.	137b594c71
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	F5 NETWORKS INC	\$10,436.48	CHARLES SCHWAB & CO. INC.	11395c445f
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	APPLE INC	\$35,343.80	CHARLES SCHWAB & CO. INC.	66cd85c70a
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	CA INC	\$3,439.95	CHARLES SCHWAB & CO. INC.	15a8efa1b4
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	SANDISK CORP	\$9,055.49	CHARLES SCHWAB & CO. INC.	cd20ce8376
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	APPLE INC	\$27,798.50	CHARLES SCHWAB & CO. INC.	03d5925eba
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$26,251.44	CHARLES SCHWAB & CO. INC.	cc79eb777d
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,422.88	CHARLES SCHWAB & CO. INC.	119fbceffb
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	CHECK POINT SOFTWARE TECH LTDORD	\$3,304.78	CHARLES SCHWAB & CO. INC.	73bbdfb07c

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EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	NETAPP INC	\$3,349.56	CHARLES SCHWAB & CO. INC.	7e2d615d2e
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	ORBITAL SCIENCES CORPORATIO N	\$3,041.12	CHARLES SCHWAB & CO. INC.	278dea8228
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	FOUNDRY NETWORKS INC	\$4,187.00	CHARLES SCHWAB & CO. INC.	1b814acbe8
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	SANDISK CORP	\$5,326.76	CHARLES SCHWAB & CO. INC.	48b2e87198
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	SCHWAB CHARLES CORP	\$2,804.10	CHARLES SCHWAB & CO. INC.	187fe37a3b
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	NATIONAL SEMICONDC TOR CORP	\$4,687.13	CHARLES SCHWAB & CO. INC.	16ebd61139
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$2,827.67	CHARLES SCHWAB & CO. INC.	025f3ecaf8
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	PERVASIVE SOFTWARE INC	\$4,242.49	CHARLES SCHWAB & CO. INC.	5085390cb2
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	RED HAT INC	\$2,963.57	CHARLES SCHWAB & CO. INC.	00dcbca3c1
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	PRICELINE.CO M INC	\$5,471.91	CHARLES SCHWAB & CO. INC.	d40033999f

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EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	GENENTECH INC	\$11,400.00	CHARLES SCHWAB & CO. INC.	5d5c2a2b48
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	SCHWAB CHARLES CORP	\$2,804.10	CHARLES SCHWAB & CO. INC.	902de66b86
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	714 LAKESIDE VILLA 5.5 KM BANGNA TRAD HIGHWAY SAMUT PRAKARN 10540 CA	SC08: Shares of Stocks (Rtrnd by PO)	MCAFEE INC	\$2,601.88	CHARLES SCHWAB & CO. INC.	587efe12b1
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	EPICOR SOFTWARE CORP	\$3,723.15	CHARLES SCHWAB & CO. INC.	bcb3d4260b
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	MCAFEE INC	\$8,426.97	CHARLES SCHWAB & CO. INC.	5643a1d84f
EIN JOSEPH YIK MAN	EIN JOSEPH YIK MAN	16TH FL SINO-THAI TOWER 32/40 ASOKE RD SUKUMVIT 21 BANGKOK 10110 CA	SC08: Shares of Stocks (Rtrnd by PO)	GAP INC	\$4,265.19	CHARLES SCHWAB & CO. INC.	f592484cf8
EINSEL LEWIS D	LEWIS D EINSEL	135 AVENIDA ALGODON SAN CLEMENTE CA 92672-4169	IN01: Indiv Policy Ben or Claim Paym		\$3,608.55	JHUSA	66c1ef0a73
EINSEL NAOMI J	NAOMI J EINSEL	135 AVENIDA ALGODON SAN CLEMENTE CA 92672-4169	IN01: Indiv Policy Ben or Claim Paym		\$3,608.55	JHUSA	4fe147616e
EINSLETT ESSIE	ESSIE EINSLETT	1722 S ORANGE DR LOS ANGELES CA 90019-5317	MI02: Royalties		\$11,635.52	CITATION OIL & GAS CORP	eff87868ea
EINSMANN MATTHEW B	MATTHEW B EINSMANN	337 STANFORD AVE MENLO PARK CA 94025-6239	12 : Securities exchanged for cash		\$3,493.50	J P STEVENS & CO INC	67e9ce3571
EINSTEIN ALFRED	ALFRED EINSTEIN	4625 COLLWOOD LANE SAN DIEGO CA 92115-0000	12 : Securities exchanged for cash		\$2,575.86	US BANK CALIFORNIA	805fc11f43
EINSTEIN MARY L	MARY L EINSTEIN	3198 BONN DR LAGUNA BEACH CA 92651-2009	10 : Shares exchanged for shares	Multiple	\$5,164.16	GTE CORP.	51523aee40

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EINSTEIN ROBERT A	ROBERT A EINSTEIN	9915 GIRLA AVE LOS ANGELES CA 90064-4633	SC12: Underlying Shares/Outstand Cer	DAILY JOURNAL CORPORATIO N	\$4,311.10	DAILY JOURNAL CORPORATION THE.	99b5727b56
EINSTEIN SORA B	SORA B EINSTEIN	561 S SPRING ST LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$5,160.57	SECURITY PACIFIC NATIONAL BANK	3131ebaa3e
EIRANOVA LORENA	LORENA EIRANOVA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	fa407ad5e4
EIRCH MARY	MARY EIRCH	1369 MILES RD MERCED CA 95341-8400	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$3,244.70	ORACLE CORPORATION	a80cfbc2ee
E I RISK MANAGEMENTAGENCY INC	E I RISK MANAGEMENTAGENCY INC	32332 CAMINO CAPISTER 203 SAN JAN CAPISTR CA 92675-	59 : Commissions		\$2,844.41	AMERICAN FIDELITY ASSURANCE CO	f06b7e2d7e
EISAMAN JOHNS & LAWS INC	EISAMAN JOHNS & LAWS INC	6255 SUNSET BLVD LOS ANGELES CA 90028-	11 : Securities	PENNZOIL COMPANY	\$18,198.25	PENNZOIL CO	f9e820a964
EISAN EMILY	EMILY EISAN	131 DIABLO CT PLEASANT HILL CA 94523	CK15: Other Outstanding Official Cks		\$5,132.39	FLAGSTAR BANK FSB	cf1c9e698f
EISAN LEE	LEE EISAN	131 DIABLO CT PLEASANT HILL CA 94523	CK15: Other Outstanding Official Cks		\$5,132.39	FLAGSTAR BANK FSB	766d9fcb8
EISEMAN DAVID	DAVID EISEMAN	QUINN EMANUEL URQUHART SUL 2479 E BAYSHORE ROAD PALO ALTO CA 94303	MS11: Refunds Due		\$8,826.81	AMERICAN ARBITRATION ASSOCIATION	41cd0579b9
EISEN ALBERT	ALBERT EISEN	2960 SHASTA RD BERKELEY CA 94708	MS09: Credit Balance- Accts Rec		\$2,828.27	AMERICAN EXPRESS COMPANY	c022a4f674
EISENBARTH MINERVA	MINERVA EISENBARTH	PO BOX 385 JOSHUA TREE CA 92252	IN03: Proceeds Due Beneficiaries		\$4,309.56	METROPOLITAN LIFE INSURANCE COMPANY	8f016e5748

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EISENBATH DONNA K	DONNA K EISENBATH	9101 ALTA DR APT NO20 20 LAS VEGAS NV 89145-8564	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,454.00	MISSOURI DEPT OF REVENUE	9c054d3ec0
EISENBATH MARVIN J	MARVIN J EISENBATH	9101 ALTA DR APT NO20 20 LAS VEGAS NV 89145-8564	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,454.00	MISSOURI DEPT OF REVENUE	7e7cd7ddc8
EISENBEISS FAMILY TRUST	EISENBEISS FAMILY TRUST	7825 FAY AVE STE 200 LA JOLLA CA 92037	IN04: Proceeds from Matured Policies		\$4,000.00	HARTFORD LIFE INSURANCE COMPANY	de8718cd2d
EISENBEISZ OLIVIA P	OLIVIA P EISENBEISZ	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA APECS 111	c1b42ed971
EISENBEISZ OLIVIA P	OLIVIA P EISENBEISZ	0	CK01: Cashier's Checks		\$19,273.80	WELLS FARGO BANK NA APECS 111	08dc59fb6f
EISENBEISZ OLIVIA P	OLIVIA P EISENBEISZ	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA APECS 111	0812680244
EISENBERG ALBERT	ALBERT EISENBERG	12300 SHERMAN WAY APT 293 NORTH HOLLYWOOD CA 91605-5515	56 : Checking accounts, dmnd depsit		\$5,137.55	WASHINGTON MUTUAL BANK FA	7905f9f608
EISENBERG ALBERT	ALBERT EISENBERG	12300 SHERMAN WAY APT 293 NORTH HOLLYWOOD CA 91605-5515	83 : Time deposits, CD accounts		\$4,187.93	WASHINGTON MUTUAL BANK FA	f9ac6ef0a0
EISENBERG BEN	BEN EISENBERG	4500 RUE COUSENS SAINT-LAURENT QC H4S 1-0006	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$7,870.78	APPLE INC	cc10496d83
EISENBERG CO	CO EISENBERG	0	CK15: Other Outstanding Official Cks		\$34,120.00	BANK OF AMERICA - CALIFORNIA	8be7f886f3
EISENBERG DAVID	DAVID EISENBERG	C/O GUARDIAN AD LITEM ALEXANDR LOS ANGELES CA 90064-1833	76 : Other		\$12,657.10	NEW YORK STATE OF	3d629dd807

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EISENBERG GARY	GARY EISENBERG		76 : Other		\$6,500.00	NATIONAL GENERAL INSURANCE COMPANY	76e337d528
EISENBERG GARY L	GARY L EISENBERG	4734 E AVE # R-12 PALMDALW CA 93550-0000	76 : Other		\$2,863.95	RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK	15df49d122
EISENBERG GERALDINE	GERALDINE EISENBERG	778 LAKESHORE DR REDWOOD CITY CA 94065-1785	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$3,413.37	INTEL CORPORATION	2fb5d870b1
EISENBERG HANNELORE	HANNELORE EISENBERG	30729 LAKEFRONT DR AGOURA CA 91301-	82 : Savings accts/crd union shrs		\$3,781.06	GLENDALE FEDERAL SAVINGS & LOAN ASSOC	754fc24a9b
EISENBERG INS AGENCY	INS AGENCY EISENBERG	405 INTREPID ST NEWPORT BEACH CA 92663-	76 : Other		\$3,000.00	AMCO INSURANCE COMPANY	8916b4ba7f
EISENBERG ISRAEL	ISRAEL EISENBERG	520 N HILLCREST RD BEVERLY HILLS CA 90210-3541	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,771.37	PRUDENTIAL FINANCIAL INC	3abd678fab
EISENBERG KALMAN S	KALMAN S EISENBERG	30 LAKEVIEW IRVING CA 92604	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,570.54	IBM	3184536977
EISENBERG KURT	KURT EISENBERG	30729 LAKEFRONT DR AGOURA CA 91301-	82 : Savings accts/crd union shrs		\$3,781.06	GLENDALE FEDERAL SAVINGS & LOAN ASSOC	889cc36709
EISENBERG LAWRENCE H	LAWRENCE H EISENBERG	16161 VENTURA BLVD #C-748 ENCINO CA 91436-2504	08 : Mutual/Money market funds	VAN KAMPEN GROWTH & INCOME CL A	\$12,186.40	AMERICAN CAPITAL GROWTH AND IN	04dd4cc25e
EISENBERG MARK F	MARK F EISENBERG	5245 VENUS DR FAIRFIELD CA 94534	IN02: Group Policy Benefits or Claim		\$2,696.31	HUMANA INC AND SUBSIDIARIES	8ffbf5a454
EISENBERG MARK L	MARK L EISENBERG	1290 B STREET SUITE 309 HAYWARD CA 94541-2967	AC01: Checking Accounts		\$10,326.38	FREMONT BANK	f6e99c9960

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EISENBERG MARSHALL	MARSHALL EISENBERG	208 S LA SALLE ST STE 900 CHICAGO 60604-	76 : Other		\$3,592.86	MONTGOMERY SECURITIES	8807ae6e03
EISENBERG MATTHEW	MATTHEW EISENBERG	520 HILLCREST BEVERLY HILLS CA 90210-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	da6ee6325a
EISENBERG SHARON ANN	SHARON ANN EISENBERG	30 LAKEVIEW IRVING CA 92604	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,570.54	IBM	e82b4ecc2d
EISENBERG SIDNEY	SIDNEY EISENBERG	1516 N HOBART BLVD APT 101 LOS ANGELES CA 90027-4943	11 : Securities	OMNICOM GROUP INC	\$12,615.19	OMNICOM GROUP INC.	896cdf2b4b
EISENBERG STEVE S	STEVE S EISENBERG	1048 IRVINE AVE 335 NEWPORT BEA CA 92660-4602	MS02: Commissions		\$3,340.95	UNUM LIFE INSURANCE COMPANY OF AMERICA	7ad7a19330
EISENBERG WILLIAM	WILLIAM EISENBERG	1531 CAMDEN AVE UNIT 207 LOS ANGELES CA 90025-3447	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$34,365.18	AT&T INC	cf9dc0c0a9
EISENBERG WILLIAM	WILLIAM EISENBERG	9715 SAWYER ST LOS ANGELES CA LOS ANGELES CA 99999	IN01: Indiv Policy Ben or Claim Paym		\$3,930.92	METROPOLITAN LIFE INSURANCE COMPANY	6aa4de3834
EISENBURG ISRAEL	ISRAEL EISENBURG	520 HILLCREST BEVERLY HILLS CA 90210-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	a397cdbe02
EISEN COMPANY INC	EISEN COMPANY INC	PO BOX 66617 LOS ANGELES CA 90066-	56 : Checking accounts, dmnd depsit		\$4,412.21	HAWAII STATE OF	3e6f038412
EISENDRATH DAN W	DAN W EISENDRATH	6550 PONTO DRIVE SPACE 53 CARLSBAD CA 92011	MS11: Refunds Due		\$4,319.02	JPMORGAN CHASE BANK NA	1db5a32204
EISENGRUBER ROBERT J	ROBERT J EISENGRUBER	1521 VIA DORADO SAN MARCOS CA 92069-3259	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$35,527.94	MANULIFE FINANCIAL CORPORATION	a2177b2395

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EISENHART EDWARD P	EDWARD P EISENHART	PO BOX 8487 TRUCKEE CA 96162	SC16: Mutual Funds	FRANKLIN US GOVERNMENT MONEY FD	\$13,501.35	FRANKLIN TEMPLETON INVESTMENT SERVICES	641f5f8131
EISENHART EDWARD POWERS	EDWARD POWERS EISENHART	3360 RUBIN DR OAKLAND CA 94602-4142	SC19: Dividend Reinvestment Plan	HCP INCNEW	\$39,240.54	HCP INC	ff5c93d38b
EISENHART EDWARD POWERS	EDWARD POWERS EISENHART	3360 RUBIN DR OAKLAND CA 94602-4142	SC12: Underlying Shares/Outstand Cer	HCP INCNEW	\$2,657.40	HCP INC	142e44fb67
EISENHART FAMILY TRUST	EISENHART FAMILY TRUST	3360 RUBIN DR OAKLAND CA 94602-4142	SC12: Underlying Shares/Outstand Cer	HCP INCNEW	\$2,657.40	HCP INC	c88360eb10
EISENHART FAMILY TRUST	EISENHART FAMILY TRUST	3360 RUBIN DR OAKLAND CA 94602-4142	SC19: Dividend Reinvestment Plan	HCP INCNEW	\$39,240.54	HCP INC	4be8c0b4b0
EISENHART FAM TR	EISENHART FAM TR	PO BOX 8487 TRUCKEE CA 96162	SC16: Mutual Funds	FRANKLIN US GOVERNMENT MONEY FD	\$13,501.35	FRANKLIN TEMPLETON INVESTMENT SERVICES	9fd2cb45a3
EISENHART JAMES	JAMES EISENHART	SACRAMENTO CA 95820	IN03: Proceeds Due Beneficiaries		\$6,172.70	METROPOLITAN LIFE INSURANCE COMPANY	98c20ec23a
EISENHART JAMES M	JAMES M EISENHART	3916 E PACIFIC AVE SACRAMENTO CA 95820	IN03: Proceeds Due Beneficiaries		\$6,172.70	METROPOLITAN LIFE INSURANCE COMPANY	9c84b390c3
EISENHAUER DEBORAH A	DEBORAH A EISENHAUER	2214 TIFFANY PL ONTARIO CA 91762-6362	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,358.54	STANCORP FINANCIAL GROUP INC COMMON	7c732385fc
EISENHAUER MARY A	MARY A EISENHAUER	5685 ENNING AVE SAN JOSE CA 95106-	76 : Other		\$7,259.93	COMMONWEALTH OF VIRGINIA	91caa9e489
EISENHAUER RAY C	RAY C EISENHAUER	5685 ENNING AVE SAN JOSE CA 95106-	76 : Other		\$7,259.93	COMMONWEALTH OF VIRGINIA	ab505d7412
EISENHOUR DAVID	DAVID EISENHOUR		76 : Other		\$3,947.67	FARMERS GROUP INC	70707a2f21

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EISENHOWER CHARLENE A	CHARLENE A EISENHOWER	1708 KENNETH MODESTO CA 95351-3518	AC01: Checking Accounts		\$8,300.54	BANK OF THE WEST	3a77625788
EISENHOWER FIVE STARMEDICAL GRO	EISENHOWER FIVE STARMEDICAL GRO	39000 BOB HOPE DR RANCHO MIRAGE CA 92270-0000	68 : Insurance claim checks		\$39,980.47	AETNA HEALTH OF CALIFORNIA INC.	2aa9ead730
EISENHOWER LLOYD E	LLOYD E EISENHOWER	200 SEAPORT BLVD NV 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	b18e7d667b
EISENKRAMER LYNETTE D	LYNETTE D EISENKRAMER	2145 DONALD DR MORAGA CA 94556	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,433.63	HONEYWELL INTERNATIONAL INC COMMON	d135d83c9f
EISENKRAMER LYNETTE D	LYNETTE D EISENKRAMER	2145 DONALD DR MORAGA CA 94556	SC19: Dividend Reinvestment Plan	Multiple	\$33,319.32	HONEYWELL INTERNATIONAL INC COMMON	b3af9f3cfa
EISEN L C	C L EISEN	871 21ST ST OAKLAND CA 94607-	82 : Savings accts/crdt union shrs		\$8,887.84	CITIBANK, FSB	165fe612c6
EISENMAN (ESTATE OF) VELMA	EISENMAN (ESTATE OF) VELMA	123 S. CROSSCREEK ROAD - D ORANGE CA 92868	IN03: Proceeds Due Beneficiaries		\$5,240.73	ALLSTATE LIFE INSURANCE COMPANY	5d12115a5d
EISENMAN HAROLD	HAROLD EISENMAN	701 WESTERN AVE GLENDALE CA 91201-2349	11 : Securities	FLUOR CORPORATION	\$3,071.96	FLUOR CORP	c216cdf79b
EISENMAN JACK I	JACK I EISENMAN	1124 N SHERWOOD DR LOS ANGELES CA 90071	IN03: Proceeds Due Beneficiaries		\$13,896.29	PROTECTIVE LIFE INSURANCE COMPANY	665c16c4d2
EISENMAN KENNETH	KENNETH EISENMAN	1162 CROWN ST GLENDORA CA 91740	IN04: Proceeds from Matured Policies		\$4,902.93	PRUDENTIAL RETIREMENT INS & ANNUITY CO.	1314802bae
EISENMAN LAWRENCE S	LAWRENCE S EISENMAN	P O BOX 133029 BIG BEAR LAKE CA 92315-	11 : Securities	DISNEY WALT COMPANY	\$6,110.40	THE WALT DISNEY COMPANY	6e42d3d523

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EISENMAN MATT E CUST	EISENMAN MATT E CUST	225 ZION CANYON CT CHICO CA 95973	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,207.10	PRIMERICA SHAREHOLDER SERVICES CA	b86c6e2dc2
EISENMAN MATTHEW L	MATTHEW L EISENMAN	225 ZION CANYON CT CHICO CA 95973	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$5,207.10	PRIMERICA SHAREHOLDER SERVICES CA	5e0b05072a
EISENMANN KEVIN	KEVIN EISENMANN	3535 1ST AVE 11 B SAN DIEGO CA 92103	MS14: Pension and Profit Sharing		\$2,610.04	U.S. BANK - PARS	5f45e89a8c
EISEN PATIMA S	PATIMA S EISEN	C/O VITKA L EISEN 2960 SHASTA RD BERKELEY CA 94708	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$26,068.20	500 INDEX FUND	f73ff2dbbc
EISENSEN RUTH	RUTH EISENSEN	3101 BARRINGTON AVE LOS ANGELES CA 90066-	11 : Securities	FORD MOTOR COMPANY	\$6,246.89	FORD MOTOR	4a06f3213e
EISENSEN RUTH	RUTH EISENSEN	3101 S BARRINGTON AVE LOS ANGELES CA 90066-	04 : Dividends		\$10,726.24	FORD MOTOR	c40afbfb6a
EISENSTAEDT HENRY	HENRY EISENSTAEDT	15456 VENTURA BLVD STE 301 SHERMAN OAKS CA 91403-3082	AC02: Savings Accounts		\$11,032.16	JPMORGAN CHASE BANK N.A. (703)	97b29af202
EISENSTEIN LENORE H	LENORE H EISENSTEIN	23545 RIBOLTA MISSION VIEJO CA 92692-1833	SC12: Underlying Shares/Outstand Cer	RAYTHEON COMPANY NEW	\$8,883.65	RAYTHEON CO COMMON	2446199e43
EISENSTEIN LENORE H	LENORE H EISENSTEIN	23545 RIBALTA MISSION VIEJO CA 92692-1833	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,324.37	VODAFONE GROUP PLC	2818743815
EISENSTEIN M D ISAAC	EISENSTEIN M D ISAAC	3650 E. SOUTH ST. #310 LAKEWOOD CA 90712	IN01: Indiv Policy Ben or Claim Paym		\$4,305.03	VANGUARD HEALTH SYSTEMS INC	1110bc6b3d
EISEN VITKA L	VITKA L EISEN	2960 SHASTA RD BERKELEY CA 94708	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$26,068.20	500 INDEX FUND	50619f9661
EISER DAVID	DAVID EISER	240 BOREL AVE SAN MATEO CA 94402-3103	AC02: Savings Accounts		\$5,233.20	SANTANDER BANK	3a7f66da41

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EISER EDYTHE	EDYTHE EISER	240 BOREL AVE SAN MATEO CA 94402	CK16: CD Interest Checks		\$2,810.06	PNC BANK NATIONAL ASSOCIATION	657d8e2868
EISER EDYTHE	EDYTHE EISER	853 MIDDLEFIELD RD STE 3 PALO ALTO CA 94301	CK16: CD Interest Checks		\$3,272.00	PNC BANK NATIONAL ASSOCIATION	7a130377db
EISER EDYTHE M	EDYTHE M EISER	240 BOREL AVE SAN MATEO CA 94402-3103	AC02: Savings Accounts		\$5,233.20	SANTANDER BANK	7a255f1188
EISER THOMAS	THOMAS EISER	33 ORCHARDVIEW BLVD APT 722 TORONTO M4R2E9 00000	AC01 - CHECKING ACCOUNTS		\$26,173.20	CITIBANK NA	e0d45d1f5e
EISFELDER DOROTHY L	DOROTHY L EISFELDER	P O BOX 794 NAPA CA 94559-0794	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,566.09	METLIFE INC	292a614bbb
EISGRAU MELANIE	MELANIE EISGRAU		83 : Time deposits, CD accounts		\$3,511.82	CALIFORNIA BANK & TRUST	1616cb0375
EISINGER DOULAS A	DOULAS A EISINGER	180 AMADOR AVE SAN BRUNO CA 94066-	59 : Commissions		\$3,920.30	EQUITABLE THE	8e88791cc4
EISINGER PATRICIA E	PATRICIA E EISINGER	2797 TURTLE HEAD PEAK DR LAS VEGAS NV 89135-1640	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,698.50	DISCOVER FINANCIAL SERVICES	5a9feebabe
EISING IDA S	IDA S EISING	PO BOX 31206 SANTA BARBARA CA 93130-1206	SC01: Dividends		\$3,763.31	NATIONWIDE FINANCIAL SERVICES INC	c3c77b546d
EISING LOUIS J	LOUIS J EISING	PO BOX 31206 SANTA BARBARA CA 93130-1206	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,728.75	PRUDENTIAL FINANCIAL INC	febb751ebf
EISMA KRISTIN	KRISTIN EISMA	PO BOX 5082 VALLEJO CA 94591-0508	83 : Time deposits, CD accounts		\$4,128.15	WASHINGTON MUTUAL BANK (68-0172274)	ec25150222
EISMAN R H	H R EISMAN	12700 2ND ST 31 YUCAIPA CA 92399-0000	11 : Securities	NORTHROP GRUMMAN CORP	\$11,484.00	NORTHROP GRUMMAN CORPORATION	491f525404
EISMAN STAN	STAN EISMAN	POBOX 7554 VENTURA CA 93006-7554	AC01: Checking Accounts		\$8,783.60	CITIBANK NA (CCA)	ca301c4421

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EISNER ALVIN	ALVIN EISNER	35273 RED ROVER MINE RD ACTON CA 93510-	11 : Securities	WASHINGTON MUTUAL INC	\$4,202.04	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	7010f4e6f1
EISNER DANIEL W	DANIEL W EISNER	15 BRIDLEWOOD CIR ROLLING HILLS ESTATES CA 90274-4204	SC16: Mutual Funds	DWS GOVT & AGENCY MNY FD	\$6,884.16	DWS GOVERNMENT & AGENCY MONEY FUND	5964feba0e
EISNER ELFI	ELFI EISNER	66147 S AGUA DULCE DR DESERT HOT SPRINGS CA 92240-8111	AC01: Checking Accounts		\$3,347.91	WELLS FARGO BANK NA	8c1636e2b1
EISNER LESLIE	LESLIE EISNER	311 MARINA BLVD SAN FRANCISCO CA 94123-	76 : Other		\$4,644.25	OXY % SSB	bf81debf7
EISNER MARJORIE E	MARJORIE E EISNER	FOR THE ESTATE 621 BARNACLE WAY SUISUN CITY CA 94585-2122	IN03: Proceeds Due Beneficiaries		\$4,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	d545a94e5f
EISNER MARY	MARY EISNER	35273 RED ROVER MINE RD ACTON CA 93510-	11 : Securities	WASHINGTON MUTUAL INC	\$4,202.04	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	3a2ac86ba2
EISNER PAOLA	PAOLA EISNER	2307 HASTE ST BERKELEY CA 94704	MS01: Wages, Payroll, Salary		\$5,200.00	PRESIDENT & FELLOWS OF HARVARD	f9a2e9a854
EISNER TILLIE	TILLIE EISNER	454 HAYES STREET SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	HALL ASSN OF THE NATIVE SONS OF THE GOLDEN WEST	\$3,182.76	HALL ASSN NATIVE SONS OF THE GOLDEN WEST	2eecce851c
EIS ROLF	ROLF EIS	4620 CLINTON ST LOS ANGELES CA 90040-	76 : Other		\$3,065.00	ILLINOIS STATE OF	becf773ece
EIS SHIGEKO	SHIGEKO EIS	4620 CLINTON ST LOS ANGELES CA 90040-	76 : Other		\$3,065.00	ILLINOIS STATE OF	d267980b67

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EISSMAN SPECIAL MASTER ACCOUNT	EISSMAN SPECIAL MASTER ACCOUNT	C/O JOHN R GRIFFITH SPECIAL MA 330 PRIMROSE STE 412 BURLINGAME CA 94010	AC01: Checking Accounts		\$25,977.11	COMERICA BANK	d01f7e181b
EISWERTH SAMANTHA	SAMANTHA EISWERTH	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,721.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	55c57790b8
EISWORTH MARION H	MARION H EISWORTH	110 MARION AVE SACRAMENTO CA 94291-0000	SC13: Funds for Liquidation		\$6,075.00	ITT CORP/CAESARS WORLD INC	fc123e352e
E+I SYSTEMS 14710	E+I SYSTEMS 14710	555 TWIN DOLPHIN DRIVE SUITE 630 REDWOOD CITY CA 94065	MS09: Credit Balance-Accts Rec		\$2,926.46	EOP OPERATING LIMITED PARTNERSHIP	2a80eaff50
E IT ALL CORPORATION	E IT ALL CORPORATION	3944 MANCHESTER ENCINITAS CA 92024-	82 : Savings accts/crtd union shrs		\$2,826.21	SECURITY PACIFIC NATIONAL BANK	902c3ea05d
EITAN AVITAL	AVITAL EITAN	1722 WRIGHT AVE SUNNYVALE CA 94087-5252	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,554.79	NUVEEN MUNICIPAL OPPORTUNITY FUND	eebc5c4fb9
EITAN BOZ	BOZ EITAN	1722 WRIGHT AVE SUNNYVALE CA 94087-5252	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,554.79	NUVEEN MUNICIPAL OPPORTUNITY FUND	87ae831e2f
EITAN EVAN	EVAN EITAN	C/O DSP GROUP INC 285 KIFER RD SANTA CLARA CA 95051	SC10: Unexchanged Stock of Succ Corp	DSP GROUP INC	\$70,388.83	DSP GROUP INC (NEW)	c71ce11fe4
EITANI SHARON	SHARON EITANI	21607 DUMETZ RD WOODLAND HILLS CA 91364	TR04: Escrow Accounts		\$3,508.69	COUNTRYWIDE HOME LOANS INC	80f6252e02
EITEL HENRY W	HENRY W EITEL	P O BOX 636 BRIDGEPORT CA 93517-0000	11 : Securities	Multiple	\$4,775.85	VARIAN ASSOCIATES INC	d7d0f54eb2
EITEL PATRICK	PATRICK EITEL	224 E COMMONWEALTH AVE APT 319 FULLERTON CA 92832-1973	AC01: Checking Accounts		\$8,422.90	BANK OF AMERICA - CALIFORNIA	093018a670
EITERMANN HELEN P	HELEN P EITERMANN	16062 HAWTHORNE AVE FONTANA CA 92335-5423	IN04: Proceeds from Matured Policies		\$3,992.41	PRUDENTIAL INSURANCE COMPANY	ab07c98a4a
EITNER MAX	MAX EITNER	2846 MARLBOROUGH AVE REDWOOD CITY CA 94063-3224	11 : Securities	COHERENT INC	\$3,082.96	COHERENT INCORPORATED	28ac0e519f
EITZE JAMES E	JAMES E EITZE	3155 BRODERICK ST APT 303 SAN FRANCISCO CA 94123	AC07: Unidentified Deposit		\$3,112.13	CHARLES SCHWAB & CO. INC.	4b426d8713

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EIXENBERGER KENNETH J	KENNETH J EIXENBERGER	1615 U STREETAPT C SACRAMENTO CA 95818	AC01: Checking Accounts		\$2,959.95	FDIC 10147 UNITED COMMERCIAL BANK	8e7aca1ea5
EIZELMAN MANUEL J	MANUEL J EIZELMAN	2160 S BEVERLY GLEN BLVD APT 2 LOS ANGELES CA 90025-6036	MS14: Pension and Profit Sharing		\$6,959.18	JPMORGAN CHASE BANK N.A. (703)	16b0a0035c
EJAS INC DBA BORG REDWOOD FENCES	EJAS INC DBA BORG REDWOOD FENCES	3104 O ST NO314 SACRAMENTO CA 95816	MS16: Misc Outstanding Checks		\$3,600.00	THE HOME DEPOT U.S.A. INC.	a478e92d38
E J AUTO WRECKERS	E J AUTO WRECKERS	ATTN: DAN DESPIRITO BREA CA 92821-	68 : Insurance claim checks		\$3,867.75	ROYAL & SUNALLIANCE	3c30137a27
E J BENNETT MACHINE CO	E J BENNETT MACHINE CO	42110 COLLEEN CIR TEMECULA CA 92592-9574	AC01: Checking Accounts		\$4,327.73	FDIC-10015-WAMU	ff1ea9d1cd
E J DE LA ROSA CO INC	E J DE LA ROSA CO INC	456 MONTGOMERY ST SAN FRANCISCO CA 94104	CK01: Cashier's Checks		\$17,001.75	THE BANK OF NEW YORK MELLON	ca65745a0b
EJD INVESTMENTS LLC	EJD INVESTMENTS LLC	886 SPRING MOUNTAIN LN AMERICAN CANYON CA 94503-3934	AC02: Savings Accounts		\$3,015.93	UNION BANK N.A.	d6d7be9aee
EJD INVESTMENTS LLC	EJD INVESTMENTS LLC	886 SPRING MOUNTAIN LN AMERICAN CANYON CA 94503-3934	AC01: Checking Accounts		\$8,054.68	UNION BANK N.A.	3a2bfeadac
EJF PROPERTIES INC	EJF PROPERTIES INC	2030 ALMADEN RD SAN JOSE CA 95125-1911	SC01: Dividends		\$6,300.00	PACIFIC GAS AND ELECTRIC CO 6.00% PFD	04f9516bc5
EJ G CRANE REV TRUST J	EJ G CRANE REV TRUST J	1065 W LOMITA BLVD 186 UDT DTD 11-28-78 HARBOR CITY CA 90710-4831	12 : Securities exchanged for cash		\$4,291.26	GOLDMAN SACHS & CO	9ed26cf473
E J HARRISON AND SON	E J HARRISON AND SON	PO BOX 4009 ROLLOFFS VENTURA CA 93007-4009	MS08: Accounts Payable		\$2,856.55	WASTE MANAGEMENT HOLDINGS INC	3b46f5f94b
E J HAYFORD-WELSINGINC	HAYFORD-WELSINGINC J E	PO BOX 5132 EL MONTE CA 91734-1132	11 : Securities	BRISTOL-MYE RS SQUIBB CO	\$2,523.60	BRISTOL-MYERS SQUIBB CORPORATION	dd1c256635

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EJIMA A	A EJIMA	S OKAMOTO 1970 CAMINO DE LOS ROBLES MENLO PARK CA 94025-0000	08 : Mutual/Money market funds	OPPENHEIMER BALANCED FUND CL A	\$50,130.62	OPPENHEIMER BALANCED FUND	e711b35549
EJIMA EIKO	EIKO EJIMA	S OKAMOTO 1970 CAMINO DE LOS ROBLES MENLO PARK CA 94025-0000	08 : Mutual/Money market funds	OPPENHEIMER BALANCED FUND CL A	\$50,130.62	OPPENHEIMER BALANCED FUND	7ae07c1774
EJIMA KATSUMI	KATSUMI EJIMA	AINOYA 898-15 AKABORI MACHI SAWA GUN GUNMA KEN 379 2-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	6f1a2f319b
E J MASONRY INC	E J MASONRY INC	4483 GOLDEN FOOTHILL PKWY EL DORADO HILLS CA 95762	CK13: Vendor Checks		\$2,686.00	BERKSHIRE HATHAWAY HOMESTATE	31bc8e8a68
E J MCMILLAN	MCMILLAN J E	1755 N SAN GABRIEL CYN AZUSA CA 91702-1423	56 : Checking accounts, dmnd depsit		\$6,674.69	WELLS FARGO BANK, N.A., AZUSA	7b47b177d4
EJ SERVICES	SERVICES EJ	C/O HUGO LOPEZ 4821 LANKERSHIM BLVD F300 NORTH HOLLYWOOD CA 91604	AC06: Security Deposit		\$53,994.03	GLOBAL PAYMENTS INC	5b41403ce9
EJ SERVICES	SERVICES EJ	4821 LANKERSHIM BLVDF300 NORTH HOLLYWOOD CA 91604	MS09: Credit Balance-Accts Rec		\$21,462.24	PAYMENTECH LP	2fe7568a16
E J TYREMAN CO INC	E J TYREMAN CO INC	199 S LOS ROBLES AVE STE 540 PASADENA CA 91109-	68 : Insurance claim checks		\$3,108.00	EMPLOYERS INSURANCE OF WAUSAU	6f773d725f
EKANEM CHARLES E	CHARLES E EKANEM	6001 BOLLINGER CANYON RD SAN RAMON CA 94583	CK01: Cashier's Checks		\$5,390.30	BANK OF AMERICA - CALIFORNIA	534507093e
EKARAT CHAROENPHONG	CHAROENPHONG EKARAT	134 SOI INTAMARA 22 SUTTISARN RD DINDANG BANGKOK 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	3858157007
EKASH AMERICA LLC	EKASH AMERICA LLC	437 J ST SUITE 316 SAN DIEGO CA 92101	CK01: Cashier's Checks		\$213,565.97	BANK OF AMERICA - CALIFORNIA	2ec024deba
EKATERINA BELYK	BELYK EKATERINA	1015 N EVERETT ST GLENDALE CA 91207	AC01: Checking Accounts		\$9,673.44	BANK OF AMERICA - CALIFORNIA	c18e460673
EKBATANA INC	EKBATANA INC	TAXI MANAGEMENT IN UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,500.00	JPMORGAN CHASE BANK NA (908802)	60ade9e79a

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EKBOM ROGER A	ROGER A EKBOM	2691 RICHTER AVE STE 115 IRVINE CA 92606-5124	IN03: Proceeds Due Beneficiaries		\$5,965.38	PRUDENTIAL INSURANCE COMPANY	4f34e8a47e
EK CHARLES	CHARLES EK	3911 HAMILTON AVE SAN JOSE CA 00000-	68 : Insurance claim checks		\$3,586.30	METROPOLITAN LIFE INSURANCE COMPANY	94ca65dc1d
EKDAHL AVIS	AVIS EKDAHL	10341 ORTON AVE LOS ANGELES CA 90064-2555	11 : Securities	Multiple	\$7,890.00	MONARCH GAS CORPORATION	fa14d53968
EKDAHL PETER L	PETER L EKDAHL		SC20: Credit Balances		\$2,543.52	CHARLES SCHWAB & CO INC	1dfa8ae0da
EKDALL EVA M	EVA M EKDALL	432 S NEW HAMPSHIRE AVE LOS ANGELES CA 90020-1947	IN04: Proceeds from Matured Policies		\$2,737.98	METROPOLITAN LIFE INSURANCE COMPANY	8e19ece776
EKDOM ARLYCE	ARLYCE EKDOM	1302 OAK HILL DR ESCONDIDO CA 92027-	11 : Securities	WASHINGTON MUTUAL INC	\$7,364.11	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	01039213a2
EKDOM GERALD	GERALD EKDOM	1302 OAK HILL DR ESCONDIDO CA 92027-	11 : Securities	WASHINGTON MUTUAL INC	\$7,364.11	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	cbd51ee966
EKEDAHL ABIGAIL LILLIAN	ABIGAIL LILLIAN EKEDAHL	2930 COLORADO AVE. B14A SANTA MONICA CA 90404	SC16: Mutual Funds	INVESCO GLOBAL HEALTH CARE FD INVESTOR CL	\$4,416.15	CHARLES SCHWAB & CO INC	088473587d
EKEDAHL ABIGAIL LILLIAN	ABIGAIL LILLIAN EKEDAHL	2930 COLORADO AVE. B14A SANTA MONICA CA 90404	SC16: Mutual Funds	T ROWE PRICE INTERNATION AL STK	\$7,692.50	CHARLES SCHWAB & CO INC	047f1b9567
EKE ILKER I	ILKER I EKE	4971 WAYLAND AVE SAN JOSE CA 95118-2601	AC01: Checking Accounts		\$2,700.00	BANK OF AMERICA - PRE-PAID CARD	15c54fee63

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EKEKO	EKEKO	0000 -	85 : Vendor payments		\$2,698.85	ZOOLOGICAL SOCIETY OF SAN DIEGO	18b4fc678c
EKELEM IFEATU E	IFEATU E EKELEM	909 S VICTORY BLVD BURBANK CA 91502-2430	IN02: Group Policy Benefits or Claim		\$6,957.22	WELLPOINT INC	d58f145bae
EKELEM IFEATU E	IFEATU E EKELEM	909 S VICTORY BLVD BURBANK CA 91502-2430	IN02: Group Policy Benefits or Claim		\$2,896.33	WELLPOINT INC	3d5c691070
EKEL THOMAS M	THOMAS M EKEL	1975 LA BREA ST ESCONDIDO CA 92026-1709	IN03: Proceeds Due Beneficiaries		\$7,344.02	TRANSAMERICA LIFE INSURANCE COMPANY 0920	796206a60a
EKELUND ANINE	ANINE EKELUND	456 MONTGOMERY ST STE 900 SAN FRANCISCO CA 94104	SC19: Dividend Reinvestment Plan	PFIZER INC	\$3,498.13	PFIZER INC	6cf35b297c
EKELUND NANCY	NANCY EKELUND	0	CK07: Money Order		\$2,800.00	WELLS FARGO & COMPANY	985b9534ab
EKELUND NANCY	NANCY EKELUND	0	CK01: Cashier's Checks		\$3,622.51	WELLS FARGO BANK NA APECS 1009	e292f0390a
EKELUND NANCY E	NANCY E EKELUND	0	CK01: Cashier's Checks		\$6,065.05	WELLS FARGO BANK NA APECS 1009	a0eeee338c
EKENSTIERNA CAROLINE K	CAROLINE K EKENSTIERNA	C/O J HICKMAN 1441 MORTON STREET ALAMEDA PT CA 94501	AC01: Checking Accounts		\$7,717.00	JPMORGAN CHASE BANK N.A. (703)	551c53305f
EKENSTIERNA CAROLINE K	CAROLINE K EKENSTIERNA	POB 3002 ALAMEDA CA 94501-8302	AC03: Mature CD or Save Cert		\$35,808.00	BANK OF THE WEST	c1e13249e5
EKENSTIERNA CAROLINE K	CAROLINE K EKENSTIERNA	1441 MORTON STREET C O J HICKMAN ALAMEDA PT CA 94501	AC02: Savings Accounts		\$5,223.00	JPMORGAN CHASE BANK N.A. (703)	c1c5cfe328
EKERE ITOROBONG	ITOROBONG EKERE	12302 INGLEWOOD AVE APT G HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$6,121.78	RELIASTAR LIFE INS CO OF NY	9ac78e22d1
EKERE LOUISE	LOUISE EKERE	1349 OHIO AVE LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$6,121.78	RELIASTAR LIFE INS CO OF NY	119cc46e9e
EKERN DONALD E	DONALD E EKERN	6120 WEST TROPICANA A-16 PMB 147 LAS VEGAS NV 89103	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	RANDGOLD & EXPLORATION CO	21c227849b

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EKERN JT TEN DONNA M	EKERN JT TEN DONNA M	6120 WEST TROPICANA A-16 PMB 147 LAS VEGAS NV 89103	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	RANDGOLD & EXPLORATION CO	014c3d71e9
EKEZIE CHRISTOPHER	CHRISTOPHER EKEZIE	1833 W 8TH ST STE 124 LOS ANGELES CA 90057-4919	AC01: Checking Accounts		\$2,503.05	WELLS FARGO BANK NA	e1a944477e
EK HEALTH	HEALTH EK	992 S DEANZA BLVD #101 SAN JOSE CA 95129	MS03: Workers Comp Benefits		\$2,858.20	SAFEWAY INC	e5c0aa90e0
EKHOLM BARBARA	BARBARA EKHOLM	4846 GLACIER DR LOS ANGELES CA 90041-0000	12 : Securities exchanged for cash		\$7,575.75	SEARS ROEBUCK & CO DEP SHARES 96 REDEMPTION	90681af370
EKIN JOYCE M	JOYCE M EKIN	1404 N GARDNER LOS ANGELES CA 90046	SC19: Dividend Reinvestment Plan	HECLA MINING COMPANY	\$10,448.62	HECLA MINING COMPANY COMMON	191dc74141
EKIZ NESLIHAN	NESLIHAN EKIZ	10062 SUNTAN CIR HUNTINGTON BEACH CA 92646-6600	AC02: Savings Accounts		\$3,312.71	BANK OF AMERICA - CALIFORNIA	723e67390e
EK JEANNETTE F	JEANNETTE F EK	MONTEBELLO CA 0	IN03: Proceeds Due Beneficiaries		\$2,768.50	METROPOLITAN LIFE INSURANCE COMPANY	d0f9a1f7af
EK JEANNETTE F ESTATE	EK JEANNETTE F ESTATE	345 N 10TH ST MONTEBELLO CA 90640	IN03: Proceeds Due Beneficiaries		\$2,768.50	METROPOLITAN LIFE INSURANCE COMPANY	a444687ba7
EKKUL SUPAT	SUPAT EKKUL	4265 MOUNT VOSS DR SAN DIEGO CA 92117-4753	AC03: Mature CD or Save Cert		\$11,225.05	FDIC-10015-WAMU	a8341ce7d0
EKLOF HELEN	HELEN EKLOF	HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$3,215.70	PRUDENTIAL INSURANCE COMPANY	7765fa2790
EKLOF REUBEN	REUBEN EKLOF	HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$3,215.70	PRUDENTIAL INSURANCE COMPANY	e8bcd5ff
EKLUND E JENKS TRUST	EKLUND E JENKS TRUST	232 SO MT VIEW DR CHULA VISTA CA 91910-	08 : Mutual/Money market funds	VALUE LINE LEVERAGED GRW INV	\$25,148.51	VALUE LINE LEVERAGED GROWTH INVESTORS	2bf59c8ec0

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EKLUND GUNHILD M	GUNHILD M EKLUND	892 MYRA AVE CHULA VISTA CA 91911-1533	SC16: Mutual Funds	PACE SELECT ADV INTER FIXED INC INVTS A	\$7,292.46	UBS PACE INTERMEDIATE FIXED INCOME INV.	57ef23efa5
EKLUND GUNHILD M	GUNHILD M EKLUND	892 MYRA AVE CHULA VISTA CA 91911-1533	SC16: Mutual Funds	PACE SELECT ADV INTER FIXED INC INVTS A	\$5,851.44	UBS PACE INTERMEDIATE FIXED INCOME INV.	66ceaa9331
EKLUND GUNHILD M	GUNHILD M EKLUND	232 SO MT VIEW DR CHULA VISTA CA 91910-	08 : Mutual/Money market funds	VALUE LINE LEVERAGED GRW INV	\$25,148.51	VALUE LINE LEVERAGED GROWTH INVESTORS	c32ac1e537
EKLUND HOWARD L JR	HOWARD L EKLUND JR	0	CK01: Cashier's Checks		\$3,333.33	WELLS FARGO BANK NA APECS 111	26bee66e4d
EKLUND HOWARD L JR	HOWARD L EKLUND JR	0	CK01: Cashier's Checks		\$3,333.33	WELLS FARGO BANK NA APECS 111	44ac988d40
EKLUND & JENKS TRUST	EKLUND & JENKS TRUST	892 MYRA AVE CHULA VISTA CA 91911-1533	08 : Mutual/Money market funds	DREYFUS GROWTH OPPORTUNITY FD	\$13,404.86	DREYFUS GROWTH OPPORTUNITY FUND	52a648b63c
EKLUND MICHAEL	MICHAEL EKLUND	5050 HACIENDA DR APT 2322 DUBLIN CA 94568-7961	IR01: IRA - Cash		\$13,065.60	WELLS FARGO BANK NA APECS 1	09420bc12c
EKMAN HARLON W	HARLON W EKMAN	15112 S LIME AVE COMPTON CA 90221-3109	08 : Mutual/Money market funds	Multiple	\$2,619.28	US BANCORP FUND SERVICES	3443dd99b9
EKMAN MILDRED	MILDRED EKMAN	3805 W 144TH PL HAWTHORNE CA 90250-8322	IN03: Proceeds Due Beneficiaries		\$2,992.08	METROPOLITAN LIFE INSURANCE COMPANY	738cd37d5a
EKNES OSCAR	OSCAR EKNES	1423 N FAIRFAX AVE APT 4 WEST HOLLYWOOD CA 90046-3918	AC02: Savings Accounts		\$6,632.58	WELLS FARGO BANK NA	5edbcbeaed
EKONG ENOBONG	ENOBONG EKONG	42805 N. 15TH ST W LANCASTER CA 93534	MS11: Refunds Due		\$3,903.00	MUTUAL PROTECTION TRUST	70644f2ea7

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EKONG ENOBONG	ENOBONG EKONG	41430 43RD STREET WEST LANCASTER CA 93536	CK01: Cashier's Checks		\$2,857.79	MISSION BANK	ec3bf86b22
EKONG ENOBONG A	ENOBONG A EKONG	42805 N 15TH ST W LANCASTER CA 93534	MS11: Refunds Due		\$12,930.00	MUTUAL PROTECTION TRUST	8ce40122c5
EKOUNION	EKOUNION	VINOGRADNAY ST BLDG 112 APT 2 SOCHI 354008 0	AC02: Savings Accounts		\$14,280.67	BANK OF AMERICA - CALIFORNIA	736dbcf218
EKPARIAN RICHARD C	RICHARD C EKPARIAN	43432 GADSDEN AVE APT 102 LANCASTER CA 93534-6154	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,475.34	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	65e6421a61
EKS RESOURCES	RESOURCES EKS	9903 SANTA MONICA BLVD 818 BEVERLY HILLS CA 90212	CK01: Cashier's Checks		\$8,310.90	BANK OF AMERICA - CALIFORNIA	3c902fa2a6
EKSTADT ADELINE	ADELINE EKSTADT	5000 RED ROCK ST APT 151 LAS VEGAS NV 89118-1277	AC03 - MATURED CDS OR SAVINGS CERT		\$11,471.70	US BANK NA	68ce9e25a1
EKSTEIN ESTHER E	ESTHER E EKSTEIN	2120 ALBEE ST EUREKA CA 95501	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,349.48	PRUDENTIAL FINANCIAL INC	e3e686ba9f
EKSTEIN ESTHER E	ESTHER E EKSTEIN	2120 ALBEE ST EUREKA CA 95501-3653	AC03: Mature CD or Save Cert		\$10,977.53	U.S. BANK N.A.	7dc44d4c81
EKSTEIN WILLIAM E	WILLIAM E EKSTEIN	2120 ALBEE ST EUREKA CA 95501-3653	AC03: Mature CD or Save Cert		\$10,977.53	U.S. BANK N.A.	1533ee37de
EKSTROM AUDRA	AUDRA EKSTROM	751 LAUREL ST SAN CARLOS CA 94070	MS11: Refunds Due		\$2,677.37	REPUBLIC BANCORP INC	2c78a0bef4
EKSTROM HELEN	HELEN EKSTROM	5249 DUENAS LAGUNA HILLS CA 92653-	76 : Other		\$3,287.49	NEW YORK STATE OF	1391f8f7ba
EKSTROM RUSSELL L	RUSSELL L EKSTROM	5249 DUENAS LAGUNA HILLS CA 92653-1815	11 : Securities	DANAHER CORPORATIO N	\$19,349.60	DANAHER CORP %SSB	4a0b347a7f
EKUAN JUSTIN H	JUSTIN H EKUAN	33485 COCKLESHELL DRIVE DANA POINT CA 92629-	11 : Securities	SONY CORP ADR	\$3,455.70	SONY CORPORATION	41e28203c5
EKUAN LILLIAN Y	LILLIAN Y EKUAN	33485 COCKLESHELL DRIVE DANA POINT CA 92629-	11 : Securities	SONY CORP ADR	\$3,455.70	SONY CORPORATION	2a687e7a18

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EK VICTORIANO	VICTORIANO EK	640 EDDY STREET APT. #333 SAN FRANCISCO CA 94109	MS17: Misc Intangible Property		\$3,000.00	CONTINENTAL EXCHANGE SOLUTIONS INC	c7b95f453a
EKWALL BARBARA L	BARBARA L EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$6,076.91	MORGAN STANLEY	4027319523
EKWALL BARBARA L	BARBARA L EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	7ac8c30893
EKWALL BARBARA L	BARBARA L EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	0a37ea2a71
EKWALL BARBARA L	BARBARA L EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,639.33	METLIFE INC	c5a7b27acd
EKWALL BARBARA L	BARBARA L EKWALL	33 CREEK RD FAIRFAX CA 94930-2023	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$33,996.40	ALLSTATE CORP	e39f10c30c
EKWALL BARBARA L	BARBARA L EKWALL	33 CREEK RD FAIRFAX CA 94930-2023	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$11,308.43	DISCOVER FINANCIAL SERVICES	eb274b978d
EKWALL FAMILY TRUST	EKWALL FAMILY TRUST	33 CREEK RD FAIRFAX CA 94930-2023	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$11,308.43	DISCOVER FINANCIAL SERVICES	9b79e2169e
EKWALL FAMILY TRUST	EKWALL FAMILY TRUST	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	3a26224a9a
EKWALL FAMILY TRUST	EKWALL FAMILY TRUST	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$6,076.91	MORGAN STANLEY	92a32d511e
EKWALL FAMILY TRUST	EKWALL FAMILY TRUST	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	c0e5f4efed
EKWALL GEORGE E	GEORGE E EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	03a6881be7
EKWALL GEORGE E	GEORGE E EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$6,076.91	MORGAN STANLEY	39449f520c

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EKWALL GEORGE E	GEORGE E EKWALL	33 CREEK RD FAIRFAX CA 94930-2023	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$11,308.43	DISCOVER FINANCIAL SERVICES	65208de763
EKWALL GEORGE E	GEORGE E EKWALL	33 CREEK RD FAIRFAX CA 94930-2023	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$33,996.40	ALLSTATE CORP	b3f3cb032e
EKWALL GEORGE E	GEORGE E EKWALL	224 EASTMAN AVE CORTE MADERA CA 94925-1550	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,038.45	MORGAN STANLEY	09b5850903
EKWALL WESTON C	WESTON C EKWALL	20983 AVENUE 328 WOODLAKE CA 93286-9419	IR01: IRA - Cash		\$5,195.41	CCA CITIBANK NA	1b16f40137
EKWEVI PRINCE D	PRINCE D EKWEVI	11054 VENTURA BLVD APT 204 STUDIO CITY CA 91604-3546	AC02: Savings Accounts		\$6,764.70	BANK OF AMERICA - TEXAS	acc6593603
EL 7 MARES SEAFOODS INC	EL 7 MARES SEAFOODS INC	PO BOX 33347 LOS ANGELES CA 90033	CK01: Cashier's Checks		\$6,537.51	WELLS FARGO BANK NA APECS 1	0b449a364a
ELABAN LEANNA C	LEANNA C ELABAN	ATTN MRES LEANNA ELABAN PO BOX 1768 MORENO VALLEY CA 92388-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,042.30	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	eaaa16188e
ELA BENJAMIN W	BENJAMIN W ELA	2211 MASSACHUSETTS AVE LEMON GROVE CA 91945-3616	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.76	COMCAST CORPORATION	9e9347b4fb
ELABOR INC	ELABOR INC	5153 CAMINO RUIZ CAMARILLO CA 93012-	76 : Other		\$4,275.00	STATE OF WASHINGTON	581aec7584
ELA FAM TR	ELA FAM TR	2211 MASSACHUSETTS AVE LEMON GROVE CA 91945-3616	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.76	COMCAST CORPORATION	3d6e5e2247
ELAHIAN KAMRAN	KAMRAN ELAHIAN	255 SHORELINE DR STE 520 REDWOOD CITY CA 94065-1432	SC01: Dividends		\$3,395.00	TRIMBLE INCORPORATED	200e587cb0
ELAHI MOHAMMAD T	MOHAMMAD T ELAHI	1508 E VIA ESTRELLA FRESNO CA 93730	AC02: Savings Accounts		\$2,992.86	VALLEY OAK CREDIT UNION	6cb792e444
ELAHINIA MOHAMMAD R	MOHAMMAD R ELAHINIA	1311 CENTURY BLVD SUITE 3104 LOS ANGELES CA 90045	AC02: Savings Accounts		\$10,014.22	BANK OF AMERICA - CALIFORNIA	d831479eb0
ELAHI SIAMAK	SIAMAK ELAHI	1453 LINCOLN BLVD SANTA MONICA CA 90401-2730	11 : Securities	METLIFE INC	\$4,251.93	METLIFE INC COMMON (CA)	0d667277e8

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ELAINE ALICE	ALICE ELAINE	1419 W NORTH ST APT 48 ANAHEIM CA 92801-4307	IN04: Proceeds from Matured Policies		\$3,581.75	JOHN HANCOCK LIFE INS CO (USA)	9621e3bdbf
ELAINE ALQUIST SENATE OFFICEHOLDER	ELAINE ALQUIST SENATE OFFICEHOLDER	1127 11TH ST # 505 SACRAMENTO CA 95814	MS08: Accounts Payable		\$3,900.00	UNITED HEALTHCARE SERVICES INC	482446a8bc
ELAINE A LUDICK TRUST	ELAINE A LUDICK TRUST	1736 BRONSON AVE MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$13,520.33	RIVERSOURCE LIFE INSURANCE CO	dfc1ffe4c2
ELAINE A POHLSON TR	ELAINE A POHLSON TR	6 ELIZABETH LN DANVILLE CA 94526-1547	SC10: Unexchanged Stock of Succ Corp	VODAFONE GROUP ADR	\$5,308.99	VODAFONE GROUP PLC	eaf3d3207e
ELAINE A POHLSON TR	ELAINE A POHLSON TR	6 ELIZABETH LN DANVILLE CA 94526-1547	SC01: Dividends		\$3,056.65	VODAFONE GROUP PLC	d2b05f4249
ELAINE A VALENTI REVOCABLE TRUST	ELAINE A VALENTI REVOCABLE TRUST	951 OLD COUNTRY RD 135 BELMONT CA 94002	AC01: Checking Accounts		\$13,775.30	TD BANK N.A.	a7beca3b7a
ELAINE BENJAMIN S	BENJAMIN S ELAINE	7400 3 4 ARIZONA AVE LOS ANGELES CA 90045-1361	CK15: Other Outstanding Official Cks		\$9,000.00	FDIC-10015-WAMU	d5d90c91f5
ELAINE BENJAMIN S	BENJAMIN S ELAINE	7400 3 4 ARIZONA AVE LOS ANGELES CA 90045-1361	CK15: Other Outstanding Official Cks		\$9,000.00	FDIC-10015-WAMU	e02bedd8c6
ELAINE BOLSTA TRST DTD 7 14 88	ELAINE BOLSTA TRST DTD 7 14 88	C/O JAMES L EVERTTS ATTY 95 S MARKET ST STE 300 SAN JOSE CA 95113-2350	AC01: Checking Accounts		\$4,248.35	WELLS FARGO BANK NA	2bc57c0fe9
ELAINE BOLSTA TRUST DTD 7 14 88	ELAINE BOLSTA TRUST DTD 7 14 88	95 S MARKET ST STE 300 SAN JOSE CA 95113-2350	AC01: Checking Accounts		\$4,248.35	WELLS FARGO BANK NA	d7246d4354
ELAINE BROERMAN TRUST	ELAINE BROERMAN TRUST	3354 GRAYBURN ROAD PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$7,359.39	LINCOLN NATIONAL LIFE INSURANCE COMPANY	65af816801
ELAINE C BIAGI LIVING TRUST	ELAINE C BIAGI LIVING TRUST	1323 LAWRENCE ST EL CERRITO CA 94530-2407	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	5e5b460a93
ELAINE FREEMAN ELAINE	FREEMAN ELAINE ELAINE	2001 BROADWAY FL 2 OAKLAND CA 94612-2301	SC16: Mutual Funds	ALGER SMALL CAP FDCL A	\$9,301.07	SMALL CAP GROWTH - CLASS A	dcf3e30da0

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ELAINE G SWARTZ UNIFIED CREDIT TRUST	ELAINE G SWARTZ UNIFIED CREDIT TRUST	PO BOX 61447 SUNNYVALE CA 94088-1447	MS16: Misc Outstanding Checks		\$4,041.60	HEWLETT PACKARD CO	b40b2dcb91
ELAINE G SWARTZ UNIFIED CREDIT TRUST	ELAINE G SWARTZ UNIFIED CREDIT TRUST	PO BOX 61447 SUNNYVALE CA 94088-1447	SC01: Dividends		\$2,694.40	HEWLETT PACKARD CO	540b08193d
ELAINE HARPER TRUST DTD 6 4 96	ELAINE HARPER TRUST DTD 6 4 96	1915 CLIFF AVE C O CLAIRE KNOX MCKINNELLYVILLE CA 95519	IN03: Proceeds Due Beneficiaries		\$20,588.16	AMERICAN GENERAL LIFE INSURANCE COMPANY	6ebbee1a32
ELAINE HARPER TRUST DTD 6 4 96	ELAINE HARPER TRUST DTD 6 4 96	1915 CLIFF AVE C O CLAIRE KNOX MCKINNELLYVILLE CA 95519	IN03: Proceeds Due Beneficiaries		\$116,367.43	AMERICAN GENERAL LIFE INSURANCE COMPANY	cab04bc0c8
ELAINE L SULLIVAN REV TR	ELAINE L SULLIVAN REV TR	10690 S STELLING RD CUPERTINO CA 95014-4266	AC03: Mature CD or Save Cert		\$3,223.43	BANK OF AMERICA - CALIFORNIA	e003b76d74
ELAINE M HAMIT HAMIT	ELAINE M HAMIT HAMIT	PO BOX 5499 PINE MOUNTAIN CLUB FRAZIER PARK CA 93222	CK13: Vendor Checks		\$4,073.27	MECKLENBURG COUNTY	8f15f43d87
ELAINE S BURAM TRUST U/A/D 11/8/78 ELAINE S BURAM	ELAINE S BURAM TRUST U/A/D 11/8/78 ELAINE S BURAM	867 B AVE CORONADO CA 92118	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$5,750.88	CONTINENTAL STOCK TRANSFER & TRUST CO	6687ba15e1
ELAINE TRUSNIK	TRUSNIK ELAINE	2220 W VICTORY BLVD 104 BURBANK CA 91506	MS14: Pension and Profit Sharing		\$3,303.85	CITIBANK NA	fd22cca82e
ELAINE VOORHES TRUST	ELAINE VOORHES TRUST	835 N WILSON PASADENA CA 91104-	64 : Escrow check/deposit/Disputed		\$8,531.23	MOR ESCROW SERVICES	6b985ca13c
ELAINE WALDEN	WALDEN ELAINE	1571 CIPRES CT. CAMARILLO CA 93010-0312	MI01: Net Revenue Interest		\$2,742.10	RKK PRODUCTION CO	82c9541061
ELAIN L SULLIVAN REV TR	ELAIN L SULLIVAN REV TR	10690 SOUTH STELLING RD CUPERTINO CA 95014-4266	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$3,860.06	AMCAP FUND-A	c3edcb023a
ELA JEANETTE L	JEANETTE L ELA	2211 MASSACHUSETTS AVE LEMON GROVE CA 91945-3616	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.76	COMCAST CORPORATION	5c829afeba
EL AJOU SAID J	EL AJOU SAID J	11978 MARGARITA CT SAN DIEGO CA 92131	SC13: Funds for Liquidation		\$4,230.00	AMERICAN WEST	f0885f038b
ELAJOUZ AHMAD	AHMAD ELAJOUZ	350 NUGGET CT SAN DIMAS CA 91773	IN02: Group Policy Benefits or Claim		\$2,832.62	ANTHEM INC	795819f8f6

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ELAKEEL BADIA N	BADIA N ELAKEEL	7132 CALABRIA COURT D SAN DIEGO CA 92122-	56 : Checking accounts, dmnd depsit		\$3,707.84	UNION BANK OF CALIFORNIA, N.A.	247953a2a3
EL-ALAYLI SHIREEN H	SHIREEN H EL-ALAYLI	472 S EL MOLINO AVE # 109 PASADENA CA 91101-3449	83 : Time deposits, CD accounts		\$2,625.78	WASHINGTON MUTUAL BANK FA	89f69d15ba
ELAM HENRY L JR	HENRY L ELAM JR	1794 E 114TH ST LOS ANGELES CA 90059-1904	IN04: Proceeds from Matured Policies		\$2,607.00	METROPOLITAN LIFE INSURANCE COMPANY	cbe8864191
ELAMIRYAN ASHOT	ASHOT ELAMIRYAN	1206 S GLENDALE AVE APT 374 GLENDALE CA 91205	CK01: Cashier's Checks		\$13,253.20	BANK OF AMERICA - CALIFORNIA	346efd9dae
ELAMIRYAN SUSANNA	SUSANNA ELAMIRYAN	145 S GLENOAKS BLVD 243 BURBANK CA 91502	CK15: Other Outstanding Official Cks		\$7,642.58	BANK OF AMERICA - CALIFORNIA	6ded761563
ELAM JEANNINE	JEANNINE ELAM	291 N 9TH AVE APT C UPLAND CA 91786-5484	IN01: Indiv Policy Ben or Claim Paym		\$2,591.03	ALLSTATE INSURANCE COMPANY	1437aaa791
ELAM MICHAEL	MICHAEL ELAM	291 N 9TH AVE APT C UPLAND CA 91786-5484	IN01: Indiv Policy Ben or Claim Paym		\$2,591.03	ALLSTATE INSURANCE COMPANY	3d25aeae8
ELAM ROBERT	ROBERT ELAM	8552 PARK ST APT A BELLFLOWER CA 90706	IN04: Proceeds from Matured Policies		\$15,201.49	MIDLAND NATIONAL LIFE INS CO	15229fad68
ELANA	ELANA		64 : Escrow check/deposit/Disputed		\$2,567.00	CONTINENTAL LAWYERS TITLE COMPANY	30d70fca9e
ELANCE COM	ELANCE COM	820 A KIFER RD. 0 SUNNYVALE CA 94086	MS08: Accounts Payable		\$10,000.00	YAHOO! INC.	3378e8407c
ELANCE-ODESK INC.	ELANCE-ODESK INC.	ATTN: Acounts PAYABLE 441 LOGUE AVE. MOUNTAIN VIEW CA 94043	CK13: Vendor Checks		\$5,692.69	WEB.COM GROUP INC.	1ae2b30edd
E'LAN CORP	E'LAN CORP	BODYSONIC OF AMERICA INC 2-24-9 TAMAGAWA SETAGAYA-KU TOKYO 158	82 : Savings acct/crd union shrs		\$7,615.59	CALIFORNIA BANK & TRUST	8dd312997a

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ELAND ENTERPRISES	ENTERPRISES ELAND	1850 SAND HILL RD. #28 PALO ALTO CA 94304-	61 : Credit balances		\$19,597.30	MERRILL LYNCH PF&S 2	62e30dba4f
E LANDRY & M SYAPIN	E LANDRY & M SYAPIN	ONE WILSHIRE BLVD STE2000 LOS ANGELES	76 : Other		\$2,715.00	CEDARS SINAI MEDICAL CENTER	1234dbd5c7
ELANDS HENRICUS	HENRICUS ELANDS	7912 GARDEN GROVE BLVD APT 110 GARDEN GROVE CA 92841	MS17: Misc Intangible Property		\$8,603.20	METABANK	b67f01e800
ELAN GUY	GUY ELAN	19749 DEARBORN ST CHATSWORTH CA	64 : Escrow check/deposit/Disputed		\$10,000.00	MCKEEHAN ESCROW CO	5c5e51e994
ELAN MUSIC	ELAN MUSIC	3930 WASHINGTON STREET SAN FRANCISCO CA 94118	MS09: Credit Balance-Accts Rec		\$5,180.86	EMI MUSIC PUBLISHING NA	f439e04b0e
ELAN PHARMACEUTICALS	PHARMACEUTICALS ELAN	803 GATEWAY BLVD SOUTH SAN FRANCISCO CA 94080	MS08: Accounts Payable		\$2,625.00	LIVENOTE INC & SUBSIDIARIES	b68299124f
ELAN PHARMACEUTICALS	PHARMACEUTICALS ELAN	SAN FRANCISCO CA 94080	CK13: Vendor Checks		\$3,010.00	AMERICAN ACADEMY OF PHYSICAL	dad3a7648c
ELAN PHARMACEUTICALS INC	ELAN PHARMACEUTICALS INC	800 GATEWAY BLVD SOUTH SAN FRANCIS CA 94080	CK06: Warrants		\$10,631.50	TREASURER OF VIRGINIA	3dbb7f9f54
ELAN PHARMACEUTICALS INC	ELAN PHARMACEUTICALS INC	0	MS08: Accounts Payable		\$8,690.95	PRA HEALTH SCIENCES	078c070b66
ELA PATRICIA FATIMA GERARDO	ELA PATRICIA FATIMA GERARDO	30761 OXFORD WAY UNION CITY CA 94587-2543	AC02: Savings Accounts		\$9,996.25	HSBC BANK USA NA HOLDER 03	6412208481
ELA PROF CLINICAL LABORATORY	ELA PROF CLINICAL LABORATORY	5152 LA RODA AVE LOS ANGELES CA 90041-	56 : Checking accounts, dmnd depsit		\$20,103.48	BANK OF AMERICA - CALIFORNIA-SOUTH	fba09737b3
ELARDI CHARLES S	CHARLES S ELARDI	204 VIA LIDO NORD NEWPORT BEACH CA 92660-	11 : Securities	CAESARS WORLD INC	\$12,150.00	CAESARS WORLD INC %SSB	fce0bb1972
ELARDI MARGARET	MARGARET ELARDI	3120 LAS VEGAS BLVD S LAS VEGAS NV 89109-1966	SC01 - DIVIDENDS		\$40,000.00	AMBASE CORPORATION	de7d8c32e1
ELARDI MARGARET	MARGARET ELARDI	3120 LAS VEGAS BLVD S LAS VEGAS NV 89109-1966	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,599.84	AMBASE CORPORATION	261895f6f1

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ELARDI MARGARET	MARGARET ELARDI	0	CK01 - CASHIER'S CHECKS		\$5,490.61	WELLS FARGO BANK NATIONAL ASSOCIATION	31d64d6c86
ELARID SALAHEDDIN	SALAHEDDIN ELARID	4352 INDIGO DRIVE SAN JOSE CA 95136	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$4,586.86	IBM	7734806e3f
ELARIO EARL	EARL ELARIO	15547 18TH AVEVENUE LEMOORE CA 93245-9742	IN01: Indiv Policy Ben or Claim Paym		\$10,900.29	ALLIANZ LIFE INSURANCE COMPANY	5c17fae8c5
ELARMO EXEQUIEL L	EXEQUIEL L ELARMO	1769 LUXTON ST SEASIDE CA 93955-3850	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,361.86	MANULIFE FINANCIAL CORP II COMMON LOST A	e192331acc
ELARMO LAWRENCE F	LAWRENCE F ELARMO	71 N ELLSWORTH NBR 12 SAN MATEO CA 94401-	08 : Mutual/Money market funds	PUTNAM INVESTORS FUNDCL A	\$3,558.64	PUTNAM INVESTORS FUND	2135744722
ELARMO RAYMOND A	RAYMOND A ELARMO	700 MARTIN ST MONTEREY CA 93940-4440	11 : Securities	METLIFE INC	\$4,432.63	METLIFE INC DEMUTUALIZATION (CA)	93ec1a8f2e
E LARRY	LARRY E	PO BOX 8749 INCLINE VLG NV 89452	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	QUANTRX BIOMEDICAL CORP	9be0a5affa
ELASADI SAJEDA A	SAJEDA A ELASADI	2201 E WILLOW STR NO D170 SIGNAL HILL CA 90806-	56 : Checking accounts, dmnd depsit		\$7,728.12	BANK OF AMERICA - CALIFORNIA-S	55f15d9789
ELASADI SANA A	SANA A ELASADI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,311.00	BANK OF AMERICA - CALIFORNIA-NORTH	65b287420f
ELA SALES INCORPORATED	SALES INCORPORATED ELA	P.O. BOX 669 LINCOLN CA	MS16: Misc Outstanding Checks		\$8,440.82	BOSTON SCIENTIFIC CORPORATION	8ef8903808
EL ASMAR S	ASMAR S EL	12040 MOODY SPRINGS COURT LOS ALTOS HILLS CA 94022-4468	56 : Checking accounts, dmnd depsit		\$3,062.95	C1TIBANK NA	0443e0270f

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EL ASMAR T	ASMAR T EL	12040 MOODY SPRINGS COURT LOS ALTOS HILLS CA 94022-4468	56 : Checking accounts, dmnd depsit		\$3,062.95	C1TIBANK NA	539d5878c0
ELASTIC MOBILE LLC	ELASTIC MOBILE LLC	1421 DANA AVE PALO ALTO CA 94301-3116	CK01: Cashier's Checks		\$2,725.09	HSBC BANK USA NA HOLDER 03	1c93108d47
ELASTRA CORPORATION	ELASTRA CORPORATION	1 MARKET ST 36TH FL SAN FRANCISCO CA 94105	MS11: Refunds Due		\$2,643.35	AT&T CORP.	a55b47c2cb
ELAVON INC	ELAVON INC	ONE COURSE PARKWAY STE 300 ATLANTA GA 30328	MS08: Accounts Payable		\$2,886.47	MEMORIAL HEALTH SERVICES	9ed14a7f4d
ELAVON INC	ELAVON INC	SDS 12-2253 PO BOX 86 MINNEAPOLIS MN 55486	MS08: Accounts Payable		\$25,509.27	MEMORIAL HEALTH SERVICES	ed2857422f
ELAVSKY JOHN E	JOHN E ELAVSKY	2961 FAIRMOUNT BLVD RIVERSIDE CA 92501	AC01: Checking Accounts		\$2,805.23	BANK OF AMERICA - CALIFORNIA-SOUTH	df133bc746
E LAYUG	LAYUG E	2429 HUMBOLT AVE OAKLAND CA 94601-	85 : Vendor payments		\$2,771.52	PBG	a5e1b68365
ELAZAR MAIDY F	MAIDY F ELAZAR	POBOX 4283 MANAGUA	AC03 - MATURED CDS OR SAVINGS CERT		\$13,697.51	CITIBANK NA	aa14f67653
ELAZAR MARIE M	MARIE M ELAZAR	POBOX 4283 MANAGUA	AC03 - MATURED CDS OR SAVINGS CERT		\$13,697.51	CITIBANK NA	8538e55173
ELBA ALI M	ALI M ELBA	925 S WESTGATE AVE APT 402 LOS ANGELES CA 90049-5664	AC01: Checking Accounts		\$3,280.72	WELLS FARGO BANK NA	8873c3834b
ELBAG ALAN	ALAN ELBAG	250 WEST CENTRAL AVE APT 413 BREA CA 92821	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE FD C	\$4,729.15	CITI	db6e0ff6e3
ELBAG ENTERPRISES INC	ELBAG ENTERPRISES INC	607 W WHITTIER BLVD LA HABRA CA 90631-0000	AC01: Checking Accounts		\$3,267.42	UNION BANK N.A.	fdb534051e
ELBA IDRIS	IDRIS ELBA	10960 WILSHIRE BLVD 5TH FLOOR LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$27,641.63	WALT DISNEY COMPANY THE	1159a90850
ELBA IDRIS	IDRIS ELBA	10960 WILSHIRE BLVD 5TH FLOOR LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$83,512.57	WALT DISNEY COMPANY THE	d966658db0

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ELBA L HOBBS,COOPER,WILLIA MS,M	HOBBS,COOPER,WILLIA MS,M L ELBA	1213 W 58TH STREET LOS ANGELES CA 90037-0000	82 : Savings accts/crdt union shrs		\$3,125.38	BROADWAY FEDERAL BANK, F.S.B.	cea14a2c29
EL BANANI HAMID	BANANI HAMID EL	LAZARUSSTR 1A LEIPZIG 04347 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,539.57	CHARLES SCHWAB & CO. INC.	2b36de736b
EL BATAL LAMA	BATAL LAMA EL	800 W. CHESTNUT AVE MONROVIA CA 91016	AC02: Savings Accounts		\$17,993.18	CHRISTIAN COMMUNITY CREDIT UNION	067137f111
ELBAUM HARRY	HARRY ELBAUM	1551 S SHERBOURNE DR APT 301 LOS ANGELES CA 90035-4453	SC20: Credit Balances		\$4,275.39	SCOTTRADE INC	5082cef883
ELBA USA INC	ELBA USA INC	203 LEMON CREEK DR UNIT D WALNUT CA 91789-	85 : Vendor payments		\$2,719.50	GENERAL ELECTRIC	6710549d29
ELBAX REOUVEN	REOUVEN ELBAX	61 RUE JULES GUESDE PERRET CA 92330	CK12: Credit Checks or Memos		\$2,817.07	MBNA PROCUREMENT SERVICES INC	d518c5c9ea
ELBEHAISI IBRAHIM	IBRAHIM ELBEHAISI	4735 DEER FOREST AVE LAS VEGAS NV 89139	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	4c6c519c08
ELBERLING CHARLES	CHARLES ELBERLING	1077 DOLORES ST SAN FRANCISCO CA 94100-	62 : Death benefits		\$5,917.24	PRUDENTIAL INSURANCE COMPANY	7bef82302b
ELBERLING LEONARD	LEONARD ELBERLING	1077 DOLORES ST SAN FRANCISCO CA 94110-	63 : Endowments		\$3,537.00	NEW YORK LIFE INSURANCE COMPANY	6ddd355f97
ELBERS MARY	MARY ELBERS	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$110.00	WELLS FARGO BANK NATIONAL ASSOCIATION	258947a34c
ELBERTA MAE BATTLASE TRUSTEE REVOCABLE L	ELBERTA MAE BATTLASE TRUSTEE REVOCABLE L	6381 ALMADEN RAOD SAN JOSE CA 95120	SC13: Funds for Liquidation		\$10,552.50	DOLE FOOD COMPANY INC.	607c1d1bd5

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ELBERTA M ARNOLD TRUST U A 9 18 78	ELBERTA M ARNOLD TRUST U A 9 18 78	717 FICKLE HILL RD ARCATA CA 95521	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$3,380.46	NATIONAL FINANCIAL SERVICES LLC	b4eaf44b99
ELBERT BARBER ESTATE	BARBER ELBERT ESTATE	624 20TH ST RICHMOND CA 94801-2824	IN03: Proceeds Due Beneficiaries		\$3,047.31	AMERICAN GENERAL LIFE INSURANCE COMPANY	dbe3a570bd
ELBERT GRACE C	GRACE C ELBERT	1945 UNION ST SAN FRANCISCO CA 94123-	74 : Matured/terminated policies		\$3,103.20	PRUDENTIAL INSURANCE COMPANY	247b6f3c47
ELBERT GRACE E	GRACE E ELBERT	PO BX 385 MILLBRAE CA 94030-	11 : Securities	AT & T CORP	\$3,300.00	A T & T C/O FIRST CHICAGO CORPORATION	b46b0192dd
ELBERT KEVIN SWIFT DBA DIGITAL MEDIA	ELBERT KEVIN SWIFT DBA DIGITAL MEDIA	264 S LA CIENEGA BLVD 310 BEVERLY HILLS CA 90211-3302	AC03: Mature CD or Save Cert		\$2,558.61	CCA CITIBANK NA	e7ccd832d7
ELBERT THOMAS JOSEPH	THOMAS JOSEPH ELBERT	PO BOX 185 TWENTYNINE PALMS CA 92277	TR04: Escrow Accounts		\$4,050.00	FIRST AMERICAN TITLE COMPANY	27d2d0d74b
EL BETHEL TERRANCEINC	BETHEL TERRANCEINC EL	1055 FILLMORE STREET SAN FRANCISCO CA 94115-0000	64 : Escrow check/deposit/Disputed		\$20,437.20	FIRST AMERICAN TITLE COMPANY	6b4a58d889
ELBIT LTD	LTD ELBIT	C/O MRV COMMUNICATIONS INC 20415 NORDHOFF ST CHATSWORTH CA 91311	SC01: Dividends		\$7,151.95	MRV COMMUNICATIONS INC	0f258379a6
ELBIT LTD	LTD ELBIT	C/O MRV COMMUNICATIONS INC 20415 NORDHOFF ST CHATSWORTH CA 91311	SC13: Funds for Liquidation		\$4,610.00	ADVA OPTICAL NETWORKING SE	fcce9accbd
EL CAJON CATTLE CO INC	EL CAJON CATTLE CO INC	233 PAULIN AVE # 7999 CALEXICO CA 92231-2615	56 : Checking accounts, dmnd deposit		\$6,738.90	WASHINGTON MUTUAL BANK FA	bf1d9fe55b
EL CAJON HOMES LLC	EL CAJON HOMES LLC	168 EAST MAIN STREET EL CAJON CA 92020	CT01: Escrow Funds		\$3,978.29	DIXIELINE BUILDERS FUND CONTROL INC.	9bb492e76a

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EL CAJON LTD MERCEDES-BENZ	EL CAJON LTD MERCEDES-BENZ	400 N. JOHNSON STREET EL CAJON CA 92020-	60 : Court settlements		\$3,992.62	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	9146cc504d
EL CAJON POLICE OFFICERS ASSOC	EL CAJON POLICE OFFICERS ASSOC	1163 BROADWAY PMB 106 EL CAJON CA 92021-0000	AC03: Mature CD or Save Cert		\$6,978.15	MUFG UNION BANK N.A.	fef50ff44a
EL CAJON POLICE OFFICERS ASSOC	EL CAJON POLICE OFFICERS ASSOC	1163 BROADWAY PMB 106 EL CAJON CA 92021-0000	AC03: Mature CD or Save Cert		\$34,477.21	MUFG UNION BANK N.A.	dfeca193d9
EL CAJON VALLEY INDOOR	EL CAJON VALLEY INDOOR	1333 8TH AVE APT 305 SAN DIEGO CA 92101-4621	AC02: Savings Accounts		\$9,554.79	UNION BANK N.A.	80771d59e1
EL CAJON VOLVO	CAJON VOLVO EL	--	56 : Checking accounts, dmnd deposit		\$11,068.34	BANK OF AMERICA NT&SA BRANCH:1385-SOUT HERN CA LOAN CENTER	7ad0b27971
EL CAMINO AUTO SALES	EL CAMINO AUTO SALES	17933 BALLEY BLVD BLOOMINGTON CA 92316	IN01: Indiv Policy Ben or Claim Paym		\$4,012.80	FARMERS INSURANCE EXCHANGE	b507a75c5f
EL CAMINO CARE CENTER	EL CAMINO CARE CENTER	2540 CARMICHAEL WAY CARMICHEAL CA 95608	MS08: Accounts Payable		\$3,720.00	GENERAL MOTORS LLC	4ad280435d
EL CAMINO COMMUNITY COLLEGE	EL CAMINO COMMUNITY COLLEGE	CA	CK13: Vendor Checks		\$5,000.00	NORTHROP GRUMMAN CORP	ab20b5b9e0
EL CAMINO GI MEDICAL ASSOCIATES	EL CAMINO GI MEDICAL ASSOCIATES	DEPT 33932 PO BOX 39000 SAN FRANCISCO CA 94139-0001	IN02: Group Policy Benefits or Claim		\$3,462.90	CIGNA HEALTHCARE OF CALIFORNIA INC	d6a935d1d4
EL CAMINO HEALTH / FOUNDATION	EL CAMINO HEALTH / FOUNDATION	PO BOX 10009 PALO ALTO CA 94303-0000	79 : Refunds		\$7,910.93	EL CAMINO HOSPITAL	26f115978a
EL CAMINO HOSPITAL	CAMINO HOSPITAL EL	PO BOX 39034 SAN FRANCISCO CA 94139	IN01: Indiv Policy Ben or Claim Paym		\$8,185.03	FARMERS INSURANCE EXCHANGE	f04b162d97
EL CAMINO HOSPITAL EL CAMINO HOSP FCU CORP CK W/N	EL CAMINO HOSPITAL EL CAMINO HOSP FCU CORP CK W/N	DON'T HAVE DON'T HAVE DO 0	CK01: Cashier's Checks		\$2,858.48	PROVIDENT CREDIT UNION	4c8e49adeb

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EL CAMINO MEMORIAL	CAMINO MEMORIAL EL	FKA BERGE ROBERTS MORTUARY 607 NATIONAL CITY BLVD NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$4,096.66	TRANSAMERICA LIFE INSURANCE COMPANY	2d1d4cfccb
EL CAMINO RENAL	CAMINO RENAL EL	515 SOUTH DR STE 12 MOUNTAIN VIEW CA 94040-4209	11 : Securities	STANCORP FINANCIAL GROUP INC	\$21,087.04	STANCORP FINANCIAL GROUP INC COMMON	dff0b5dcd0
EL CAMINO RENAL MED GRP	EL CAMINO RENAL MED GRP	515 SOUTH DR #12 MOUTAIN VIEW CA 94040	IN02: Group Policy Benefits or Claim		\$2,783.86	PACIFICARE OF CALIFORNIA	39e3d1c040
EL CANTO USA 3	EL CANTO USA 3	C/O J JANES INTERNATIONAL IN 333 S ALAMEDA ST 305 LOS ANGELES CA 90013	AC06: Security Deposit		\$2,897.15	GLOBAL PAYMENTS INC	860c87f6d0
EL CARMEL SHORES CONDOMINIUMS	EL CARMEL SHORES CONDOMINIUMS	1212 LAW ST SAN DIEGO CA 92109-	56 : Checking accounts, dmnd depsit		\$3,235.46	BANK OF AMERICA - CALIFORNIA-S	9a3855e1e2
EL CASTILLO CORP	EL CASTILLO CORP	VICTOR ARIZMENDI 12019 GARFIELD AVE SOUTH GATE CA 90280-7822	SC13: Funds for Liquidation		\$3,840.00	BRISTOL-MYERS SQUIBB	3948dddba8
EL CAUDILLO S A	EL CAUDILLO S A		64 : Escrow check/deposit/Disputed		\$5,000.00	PALOS VERDES ESCROW CO INC	2d2e644a7a
ELCC CORP	ELCC CORP	2250 PARK PL EL SEGUNDO CA 90245-	11 : Securities	MOORE MEDICAL CORP	\$21,061.66	MOORE MEDICAL CORP RECAPITALIZATION %AST&T %SSB	59d5e1cc35
EL CENTRO AUTO SUPPLY INC	EL CENTRO AUTO SUPPLY INC	756 MAIN ST RAMONA CA 92065-0000	AC01: Checking Accounts		\$2,731.00	UNION BANK N.A.	d6e39e14f4
EL CENTRO MEDICAL CENTER	EL CENTRO MEDICAL CENTER		IN01: Indiv Policy Ben or Claim Paym		\$5,500.00	STATE FARM MUTUAL AUTOMOBILE INS CO	7ddb029665
EL CENTRO MOTORS	CENTRO MOTORS EL	385 MAIN STREET EL CENTRO CA 92243-0000	MS08: Accounts Payable		\$3,600.00	TELECHECK SERVICES INC GENERAL LEDGER	594eb54ab8
EL CENTRO REG MEDICAL CENTER	EL CENTRO REG MEDICAL CENTER	1417 ROSS AVE EL CENTRO CA 92243-0000	MS09: Credit Balance- Accts Rec		\$3,141.45	GENERAL ELECTRIC COMPANY	301c5dd02a

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EL CENTRO REG MEDICAL CENTER	EL CENTRO REG MEDICAL CENTER	1415 ROSS AVE EL CENTRO CA 92243-0000	MS09: Credit Balance-Accts Rec		\$4,953.81	GENERAL ELECTRIC COMPANY	96c6649f15
EL CENTRO REG. MEDICAL CENTER	EL CENTRO REG. MEDICAL CENTER	EL CENTRO REG MEDICAL CTR 1415 W. ROSE AVENUE EL CENTRO CA 92243-0000	68 : Insurance claim checks		\$3,711.31	INSURANCE COMPANY OF THE WEST	667c71eca0
EL CERRO ROAD ASSOC	EL CERRO ROAD ASSOC	850 EL CERRO DR HOLLISTER CA 95023-5118	AC01: Checking Accounts		\$5,177.17	WELLS FARGO BANK NA APECS 1	9291059f67
ELCESSER MICHAEL	MICHAEL ELCESSER	30724 BENTON RD APT C302 WINCHESTER CA 92596	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	TRINITY UNIVERSAL INSURANCE	6a43ac9ed6
EL CHAMANGO	CHAMANGO EL	ATTN: HUMBERTO TALAVERA 10938 VALLEY EL MONTE CA 91731	MS09: Credit Balance-Accts Rec		\$2,744.71	WESTFIELD PROPERTY MANAGEMENT	75fdd158b9
ELCHIATY TANIA H	TANIA H ELCHIATY	1120 EL RETIRO WAY BEVERLY HILLS CA 90210-2514	CK01: Cashier's Checks		\$5,065.41	WELLS FARGO BANK NA	b37d1b8618
ELCHLEP ALEXANDER	ALEXANDER ELCHLEP	244 POLOMAR ST C 22 CHULA VISTA CA 92011-	76 : Other		\$3,267.45	TEXAS STATE TREASURY	e81453baba
ELCHLEPP ALEXANDER	ALEXANDER ELCHLEPP	244 PALOMAR ST C 22 CHULA VISTA CA 91911-4227	SC12: Underlying Shares/Outstand Cer	PRIME ENERGY CORPORATION	\$4,703.20	PRIMEENERGY CORP	76632667d7
ELCHUCK JULIA M	JULIA M ELCHUCK	2966 EAST 8TH STREET LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$8,116.35	PRUDENTIAL INSURANCE COMPANY	a8cc29afd3
ELCHUCK RAYMOND	RAYMOND ELCHUCK	2966 EAST 8TH STREET LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$8,116.35	PRUDENTIAL INSURANCE COMPANY	b6872061f9
EL CIELO ENTERTAINMENT	CIELO ENTERTAINMENT EL	5362 CAHUENGA BLVD NORTH HOLLYWOOD CA 91601-	76 : Other		\$3,111.37	AUTOMATIC DATA PROCESSING	2a9b42fd77

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ELCO	ELCO	3366 CHERRY AVE LONG BEACH CA 90807-4902	76 : Other		\$10,825.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	625c545a56
ELCOCK ROBERT K	ROBERT K ELCOCK	1921 LAIRD ST SANTA ANA CA 92706-2234	SC13: Funds for Liquidation		\$2,515.99	AMCAP FUND-A	c99871b46c
ELCOMBE KATHERINE STEED	KATHERINE STEED ELCOMBE	2511 BOUNDARY ST SAN DIEGO CA 92104-5313	08 : Mutual/Money market funds	T ROWE PRICE NEW ERA FUND	\$25,308.54	NEW ERA	864b4c3ddb
ELCOMBE LINDSAY MARIE	LINDSAY MARIE ELCOMBE	2511 BOUNDARY ST SAN DIEGO CA 92104-5313	08 : Mutual/Money market funds	T ROWE PRICE NEW ERA FUND	\$25,308.54	NEW ERA	74a300bbc5
E L COMPANY	E L COMPANY	4420 BELMONT PL SACRAMENTO CA 95825	79 : Refunds		\$6,000.00	PACIFIC GAS & ELECTRIC COMPANY	46c14c4c0a
EL CONQUISTADOR HOTEL ASSETS	EL CONQUISTADOR HOTEL ASSETS	3685 SO HIGHLAND DR STE 1 LAS VEGAS NV 89103	MS09 - CR BALS/ACCTS RECEIVABLE		\$39,419.08	ROSENTHAL & ROSENTHAL INC	802072b380
EL CORAZON	CORAZON EL		AC03: Mature CD or Save Cert		\$6,488.25	BANK OF AMERICA - CALIFORNIA-SOUTH	f7b8e26ca6
ELCOTEL INC	ELCOTEL INC	6428 PARKLAND DR SARASOTA CA 34243-	85 : Vendor payments		\$3,322.51	PACIFIC BELL	d11f92a215
ELCOTEQ SE	SE ELCOTEQ	SZILVA V 1 3 PECS H7632	MS09: Credit Balance- Accts Rec		\$5,007.00	MICREL INC.	3999a2a6b2
ELDAUM L	L ELDAUM		64 : Escrow check/deposit/Disputed		\$4,377.69	BUSINESS TITLE CORPORATION	99772f95c8
E L DAVIS MARITAL TRUST	E L DAVIS MARITAL TRUST	315 HUENEME RD CAMARILLO CA 93012-8522	82 : Savings accts/crtd union shrs		\$4,026.01	WELLS FARGO BANK, N.A.	0d6dbdda78
EL DELFIN	DELFIN EL	7421 PACIFIC BL WALNUT PARK CA 90255	MS08: Accounts Payable		\$3,866.04	REPUBLIC SERVICES INC	c700b79a11

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ELDEN & ELEANOR ZACHARIASEN REV LIV TRUS	ELDEN & ELEANOR ZACHARIASEN REV LIV TRUS	3911 MARINE AVE. STOCKTON CA 95204	SC16: Mutual Funds	Multiple	\$3,246.94	CHARLES SCHWAB & CO. INC.	af9114c24c
ELDEN & E ZACHARIASEN REV LIVT	ELDEN & E ZACHARIASEN REV LIVT	3911 MARINE AVE STOCKTON CA 95204-	11 : Securities	PG&E CORP	\$2,885.08	CHARLES SCHWAB & CO., INC.	d1267b5167
ELDEN LEE T	LEE T ELDEN	CAIXA POSTAL 76 SAO VICENTE SP	56 : Checking accounts, dmnd depsit		\$3,580.12	CITIBANK FSB (MD)	2377156e84
ELDER	ELDER	15229 PERRY LN MORGAN HILL CA 95037	IN02: Group Policy Benefits or Claim		\$3,150.73	21ST CENTURY INSURANCE COMPANY	57eeb6dc9e
ELDERBAUM ROSE M	ROSE M ELDERBAUM	1415 D AVE APT 901 NATIONAL CITY CA 91950-4550	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,932.69	METLIFE INC	f55cf1d36b
ELDER BETTINA	BETTINA ELDER	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA	8fe5d89b92
ELDERCARE CONSTRUCTION	CONSTRUCTION ELDERCARE	PO BOX 2636 GARDENA CA 90248	CK13: Vendor Checks		\$5,878.00	SCE	c7bb036c3c
ELDER ESKANOS	ESKANOS ELDER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,256.44	BANK OF AMERICA - CALIFORNIA-NORTH	e03e9e7bf9
ELDER ESTATE OF SETH	ELDER ESTATE OF SETH	38711 VINLAND CHERRY VALLEY CA 92223	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	ANTHEM INC	1ebef9a651
ELDER FRANKFURT HENRY H	ELDER FRANKFURT HENRY H	3949 ROSEMEAD BLVD ROSEMEAD CA 91770-1951	IN03: Proceeds Due Beneficiaries		\$3,983.07	PRUDENTIAL INSURANCE COMPANY	94a82ed3e3
ELDER GARY R	GARY R ELDER	1838 ANTIOCH RD CLAREMONT CA 91711-2713	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,127.73	PRUDENTIAL FINANCIAL INC	389536a87b
ELDER GLADYS B	GLADYS B ELDER	3319 CHARDONEY WAY MIRA LOMA CA 91752-1370	11 : Securities	METLIFE INC	\$5,409.53	METLIFE INC COMMON (CA)	3a01dd9635
ELDER JAMES P	JAMES P ELDER	5215 SEPULVEDA BLVD UNIT 3B CULVER CITY CA 90230	IN03: Proceeds Due Beneficiaries		\$3,723.24	AMERICAN GENERAL LIFE	b24454f8ab

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ELDER JANET	JANET ELDER	1850 KINNELOA CANYON RD PASADENA CA 91107-1026	08 : Mutual/Money market funds	SCUDDER CASH INVESTMENT TRUSTCL S	\$3,270.92	SCUDDER CASH INVESTMENT TRUST	40b47dc76f
ELDER KAREN	KAREN ELDER	2630 CAHUENGA HOLLYWOOD CA	76 : Other		\$15,412.33	ILLINOIS STATE OF	c614b004b6
ELDERKIN MARGARET E	MARGARET E ELDERKIN	64 N BERKELEY PASADENA CA 91750-	74 : Matured/terminated policies		\$2,654.03	PRUDENTIAL INSURANCE COMPANY	fbddd09fa5
ELDER LEILA D	LEILA D ELDER	MARIA CO CIVIC CTR SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$4,232.61	METROPOLITAN LIFE INSURANCE COMPANY	5d3d935cba
ELDER LILA M	LILA M ELDER	PO BOX 40386 SAN DIEGO CA 92164-0386	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$3,446.05	FIRSTENERGY CORP COMMON	e6d72af269
ELDER LILA M	LILA M ELDER	836 W PENNSYLVANIA AVE 202 SAN DIEGO CA 92103-3875	SC01: Dividends		\$10,743.50	DAIMLER AG	2a9d1ddecd
ELDER LILA M	LILA M ELDER	BOX 3848 SAN DIEGO CA 92163-1848	SC12: Underlying Shares/Outstand Cer	DTE ENERGY CO	\$12,527.21	DTE ENERGY COMPANY	d621124919
ELDERLING PROPERTIES	PROPERTIES ELDERLING	ECONN & CO 3055 WILSHIRE BLVD STE 800 LOS ANGELES CA 90010-	85 : Vendor payments		\$3,236.00	CONTINENTAL CASUALTY COMPANY	c14a5a6dc9
ELDER LYLA L	LYLA L ELDER	836 W PENNSYLVANIA AVE 202 SAN DIEGO CA 92103-3875	SC01: Dividends		\$10,743.50	DAIMLER AG	dd1208a10f
ELDER MARJORIE	MARJORIE ELDER	2500 PRINCE ST BERKELEY CA 94705-2518	10 : Shares exchanged for shares	ALLTEL CORP	\$2,556.00	ALLTEL CORP/360 COMMUNICATIONS/C ENTEL CORPORATION	a5e131bad7
ELDER MARJORIE	MARJORIE ELDER	2500 PRINCE ST BERKELEY CA 94705-2518	10 : Shares exchanged for shares	SPRINT NEXTEL CORP	\$7,466.96	SPRINT CORPORATION (FON GROUP)/CENTEL CORPORATION	3366c9a0cd

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ELDER MARY D	MARY D ELDER	11216 COOPERS CT SONORA CA 95370-	83 : Time deposits, CD accounts		\$6,032.29	BANK OF AMERICA	af6fda000f
ELDER MILLARD N	MILLARD N ELDER	1160 PECAN STREET GRIDLEY CA 95948-	62 : Death benefits		\$5,192.07	PRUDENTIAL INSURANCE COMPANY	91a3656142
ELDER MOZELLE O	MOZELLE O ELDER	1160 PECAN STREET GRIDLEY CA 95948-	62 : Death benefits		\$5,192.07	PRUDENTIAL INSURANCE COMPANY	2dbb1f2996
ELDER NORMAN K	NORMAN K ELDER	822 W 4TH ST ONTARIO CA 91762-1800	11 : Securities	METLIFE INC	\$4,619.70	METLIFE INC COMMON (CA)	89c99bdb87
ELDER PAMELA	PAMELA ELDER	38 MARTHA ROAD ORINCIA CA 94563	IN04: Proceeds from Matured Policies		\$13,033.67	TALCOTT RESOLUTION LIFE INSURANCE CO.	990693f37a
ELDER ROBERT W	ROBERT W ELDER	2381 QUINCY WAY PALM SPRINGS CA 92262	SC20: Credit Balances		\$10,506.91	CHARLES SCHWAB & CO INC	e2693152bf
ELDER RUTH L	RUTH L ELDER	2994 VAN SANSUZ 8 SAN JOSE CA 95128	AC01: Checking Accounts		\$84,582.07	JPMORGAN CHASE BANK N.A. (802)	63faa7c82d
ELDER SARAH	SARAH ELDER	3018 CALLE JUAREZ SAN CLEMENTE CA 92673-3024	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,218.10	DIGITAL GENERATION INC (DG FASTCHANNEL)	920861877e
ELDERS CAROLINE W	CAROLINE W ELDERS	3807 GAVIOTA AVE LONG BEACH CA 90807	AC01: Checking Accounts		\$14,129.40	FARMERS & MERCHANTS BANK OF LB - 10	d6e78c813d
ELDERS MATHEW	MATHEW ELDERS	ONE FRONT ST 28TH FLOORQ SAN FRANCISCO CA 94111-5325	11 : Securities	Multiple	\$5,450.70	BELLSOUTH CORPORTION	05dd8ad75f
ELDERSON MELODIE	MELODIE ELDERSON	16282 BRADBURY LANE HUNTINGTON BEAC CA 92647-	11 : Securities	WASHINGTON MUTUAL INC	\$2,805.38	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	f06d301da7
ELDER SUSAN	SUSAN ELDER	UNKNOWN UNKNOWN CA	81 : Salaries/wages		\$2,938.68	KELLY STAFF LEASING, INC	9d672143c1

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ELDERTS PAUL H	PAUL H ELDERTS	983 BOCKMAN RD SAN LORENZO CA 94580-2807	SC12: Underlying Shares/Outstand Cer	SOUTHWEST AIRLINES CO	\$3,275.19	NATIONAL FINANCIAL SERVICES	e403b689ab
ELDER VIRGIL H	VIRGIL H ELDER	4907 OREGON AVE LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$3,790.41	FAMILY SERVICE LIFE INSURANCE COMPANY	f14b6e810f
EL-DIB FADI	FADI EL-DIB	2A GREYFRIARS FLAT 4 BEDFORD CITY BEDFORD - BEDS CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$9,349.60	CHARLES SCHWAB & CO. INC	e97f62c940
ELD NANCY	NANCY ELD	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$3,000.00	AMERICAN NATIONAL INSURANCE COMPANY	18605dd7dd
ELDON BEAGLE ESTATE	BEAGLE ELDON ESTATE	923 COMMONS DR SACRAMENTO CA 95825	IN03: Proceeds Due Beneficiaries		\$3,943.35	GENWORTH LIFE & ANN INS CO	747a10d7f0
ELDORADO BANK	ELDORADO BANK	1010 TURQUOISE ST STE 275 SAN DIEGO CA 92109-1238	SC13: Funds for Liquidation		\$2,545.31	GENERAL ELECTRIC CAPITAL CORP	5c7e7c9074
EL DORADO CELLULAR	DORADO CELLULAR EL	ATTN HARRY H BAKER 49150 ROAD 426 CRANE VALLEY RD OAKHURST CA 93644-0000	76 : Other		\$3,968.41	US BANK INSTITUTIONAL & PERSONAL TRUST CHECKS (CA)	fca2771541
EL DORADO CNTY HLTH DEPT 340B	EL DORADO CNTY HLTH DEPT 340B	931 SPG ST PLACERVILLE CA 95667	CK13: Vendor Checks		\$7,366.61	CARDINAL HEALTH INC.	e5ec77323e
EL DORADO COLLISION CENTER	EL DORADO COLLISION CENTER	12502 POWAY RD POWAY CA 92064-4305	IN01: Indiv Policy Ben or Claim Paym		\$4,504.61	ALLSTATE INDEMNITY COMPANY	bc21e45899
ELDORADO COMMUNITY SERVICE CENTERS	ELDORADO COMMUNITY SERVICE CENTERS	21619 NORWALK BLVD HAWAIIAN GDNS CA 90716-1123	IN02: Group Policy Benefits or Claim		\$2,936.19	ANTHEM INC	813083cd3a
EL DORADO COUNTY AMBULANC	EL DORADO COUNTY AMBULANC	PO BOX 269110 SACRAMENTO CA 95826-9110	IN02: Group Policy Benefits or Claim		\$3,257.00	ANTHEM INC	bd60f1e6df

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EL DORADO COUNTY AMBULANCE	EL DORADO COUNTY AMBULANCE	P O BOX 269110 SACRAMENTO CA 95826-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,790.60	CALIFORNIA PHYSICIANS SERVICE	6159170397
EL DORADO COUNTY DISTRICT ATTORNEYS OFFI	EL DORADO COUNTY DISTRICT ATTORNEYS OFFI	0	CK01: Cashier's Checks		\$13,507.00	WELLS FARGO BANK NA APECS 1009	1910f95973
EL DORADO FOOD SERVICES	EL DORADO FOOD SERVICES	4100 DONALD DOUGLAS DRIVE LONG BEACH CA 90808	MS09: Credit Balance- Accts Rec		\$4,048.51	PBG	d3184a32d4
EL DORADO MANOR	DORADO MANOR EL	PO BOX 2810 VISTA CA 92083-	76 : Other		\$3,888.37	SAN DIEGO GAS & ELECTRIC COMPANY	a523cc2598
EL DORADO SAVINGS BANK	EL DORADO SAVINGS BANK	FBO KAY NORLING 4040 EL DORADO RD PLACERVILLE CA 95667	IN01: Indiv Policy Ben or Claim Paym		\$4,000.01	METROPOLITAN LIFE INSURANCE COMPANY	f3c5d03df1
ELDORADO STONE LLC	ELDORADO STONE LLC	UNKNOWN SAN MARCOS CA 92079-2049	MS08: Accounts Payable		\$6,047.21	LEHIGH HANSON INC.	02d9e651b9
EL DORAOA BANK 13779IIR	EL DORAOA BANK 13779IIR	114 CRAIG DRIVE SAN JOSE CA 95129-0000	MS14: Pension and Profit Sharing		\$5,482.23	PAN-AMERICAN LIFE INSURANCE COMPANY	4d0e3859eb
ELDOW DON	DON ELDOW	2714 PICO BLVD STE 202 SANTA MONICA CA 90405-	68 : Insurance claim checks		\$20,584.00	STATE COMPENSATION INSURANCE FUND	72c4d93b95
ELDRADO ENTERPRISE	ENTERPRISE ELDRADO	15411 S VERMONT AVE GARDENA CA 90247-4115	64 : Escrow check/deposit/Disputed		\$5,718.67	SCE	6100886d95
ELDRAGEELY KAMAL	KAMAL ELDRAGEELY	10709 PANTHER FALLS AVE BAKERSFIELD CA 93312	IN03: Proceeds Due Beneficiaries		\$3,715.26	VARIABLE ANNUITY LIFE INSURANCE COMPANY	64ecf0c6c6
ELDRED BOBBI	BOBBI ELDRED	2501 RED BUD LN APT C28 ANDERSON CA 96007-9318	AC02: Savings Accounts		\$5,364.99	WELLS FARGO BANK NA APECS 1	6b3e302aa9
ELDRED DEXTER ALEXANDER	DEXTER ALEXANDER ELDRED	2608 EL CHARRO DR MODESTO CA 95354-3218	AC03: Mature CD or Save Cert		\$3,531.99	BANK OF AMERICA - CALIFORNIA 2	698df32ab7

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ELDRED EDNAMESTOF	EDNAMESTOF ELDRED	1224 DE SOLO DR PACIFICA CA 94044-	68 : Insurance claim checks		\$8,000.00	METROPOLITAN LIFE INSURANCE COMPANY	cf1597b4a2
ELDREDGE CATHERINE	CATHERINE ELDREDGE	1935 W 11TH AVE ESCONDIDO CA 92029-2500	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	24e2198c7e
ELDREDGE HORACE S TR	ELDREDGE HORACE S TR	600 VAQUERO RD ARCADIA CA 91006	SC13: Funds for Liquidation		\$2,975.00	CROFF OIL COMPANY INC	7b507cdcf4
ELDREDGE JULIE	JULIE ELDREDGE	75 PLUMWOOD CT CHICO CA 95928	IN01: Indiv Policy Ben or Claim Paym		\$3,480.91	BRISTOL WEST HOLDINGS INC	fd9e1a0043
ELDREDGE LEE H	LEE H ELDREDGE	PO BOX 389 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$3,531.42	AMERICAN GENERAL LIFE	b472d5100d
ELDREDGE MARTHA R	MARTHA R ELDREDGE	PO BOX 389 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$3,531.42	AMERICAN GENERAL LIFE	93b6b32ef1
ELDREDGE MERYL I	MERYL I ELDREDGE	4667 CROW CANYON RD CASTRO VALLEY CA 94552-4805	SC12: Underlying Shares/Outstand Cer	RAYTHEON COMPANY NEW	\$4,895.06	RAYTHEON CO COMMON	94fe3b2188
ELDREDGE TRUST MARY D	ELDREDGE TRUST MARY D	5945 MAIN AVENUE UNIT E ORANGEVALE CA 95662	MI02: Royalties		\$33,846.70	EP ENERGY E&P COMPANY L.P.	8b15090e40
ELDRED REVOCABLE TRUST	ELDRED REVOCABLE TRUST	1900 MCCARTHY BLVD #309 MILPITAS CA 95035	CT01: Escrow Funds		\$3,925.00	FIRST AMERICAN TITLE COMPANY	6b1e94d65d
ELDRIDGE ADELE A	ADELE A ELDRIDGE	12700 ELLIOTT AVE SP 492 EL MONTE CA 91732-4154	SC13: Funds for Liquidation		\$3,585.00	AT&T INC	326c46a385
ELDRIDGE ANITA	ANITA ELDRIDGE	C/O EDITH P JAMES 46 AMBER LOOP GRASS VALLEY CA 95945-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,146.92	BOSTON FINANCIAL DATA SERVICES %SSB	e496fc4b16
ELDRIDGE BEBE	BEBE ELDRIDGE	6150 CHESBRO AVE SAN JOSE CA 95123	MS09: Credit Balance- Accts Rec		\$2,712.92	AMERICAN EXPRESS COMPANY	7fc7ef7077
ELDRIDGE BESSALYNN	BESSALYNN ELDRIDGE	6150 CHESBRO AVE SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$174,952.73	ALLIANZ LIFE INSURANCE COMPANY	7ba31e078f

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ELDRIDGE BESSALYNN	BESSALYNN ELDRIDGE	6150 CHESBRO AVE SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$26,270.78	RELIASTAR LIFE INSURANCE CO.	1d519c5c9f
ELDRIDGE BILLIE J	BILLIE J ELDRIDGE	621 HYDE PARK INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$3,938.51	PRUDENTIAL INSURANCE COMPANY	6fd141dfc2
ELDRIDGE BRIDGETTE E	BRIDGETTE E ELDRIDGE	4614 CAMPOS LN WINTERS CA 95694-9669	AC03: Mature CD or Save Cert		\$7,533.08	JPMORGAN CHASE BANK N.A. (703)	f9d6c4e1fc
ELDRIDGE CLAIRE M	CLAIRE M ELDRIDGE	435 EDINBURGH ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,763.20	PRUDENTIAL INSURANCE COMPANY	4e6aaee45d
ELDRIDGE CURTIS W	CURTIS W ELDRIDGE	PO BOX 5128 SHASTA LAKE CA 96089-5128	SC16: Mutual Funds	JOHN HANCOCK US GLBL LDERS GRWTH CL A	\$26,944.30	US GLOBAL LEADERS GROWTH A	701042db17
ELDRIDGE DELYNDA	DELYNDA ELDRIDGE	5817 SILVEYVILLE RD DIXON CA 95620-9605	MS14: Pension and Profit Sharing		\$3,430.08	STATE OF CALIFORNIA SAVINGS PLUS	46af36ceb8
ELDRIDGE DONALD	DONALD ELDRIDGE	9147 EL VERDE CIR FOUNTAIN VALLEY CA 92708-4410	IN02: Group Policy Benefits or Claim		\$2,524.12	HEALTH CARE SERVICE CORPORATION	5e5e126564
ELDRIDGE ELIZABETH	ELIZABETH ELDRIDGE	CA 0	MS01: Wages, Payroll, Salary		\$4,420.09	FORM FACTOR INC.	c243b80dc5
ELDRIDGE ELLEN M	ELLEN M ELDRIDGE	ATTN RITA GILLIS 9020 GARFIED #43B RIVERSIDE CA 92503-0000	11 : Securities	VODAFONE GROUP PLCADR	\$9,334.65	VODAFONE PLC/AIRTOUCH COMMUNICATIONS INC	d7891ba1c5
ELDRIDGE JACK	JACK ELDRIDGE	2277 MESA CANYON RD LAUGHLIN NV 89029-0701	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	3da3179311
ELDRIDGE JENNIFER	JENNIFER ELDRIDGE	C/O JOE 2 AUTO CENTER DR TUSTIN CA 92782-0000	85 : Vendor payments		\$14,446.60	FORD MOTOR VENDOR & MISC CHECKS	6148685a42

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ELDRIDGE JOAN	JOAN ELDRIDGE	446 NORTH CLIFFWOOD AVE LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$5,646.43	WILTON REASSURANCE LIFE CO OF NEW YORK	a23e1ac59c
ELDRIDGE JOSEFINA	JOSEFINA ELDRIDGE	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	124b5018aa
ELDRIDGE JOSEFINA	JOSEFINA ELDRIDGE	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA	49e57522da
ELDRIDGE KENNETH	KENNETH ELDRIDGE	621 HYDE PARK INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$3,938.51	PRUDENTIAL INSURANCE COMPANY	96461950b9
ELDRIDGE NINA N	NINA N ELDRIDGE	PO BOX 5128 SHASTA LAKE CA 96089-5128	SC16: Mutual Funds	JOHN HANCOCK US GLBL LDERS GRWTH CL A	\$26,944.30	US GLOBAL LEADERS GROWTH A	2a7893694a
ELDRIDGE RICHARD T	RICHARD T ELDRIDGE	7273 SAN LUIS ST CARLSBAD CA 92011	IN03: Proceeds Due Beneficiaries		\$5,350.44	AMERICAN GENERAL LIFE INSURANCE COMPANY	145b4cd5eb
ELDRIDGE RONALD P	RONALD P ELDRIDGE	2317 PAPPAS PL HAYWARD CA 94542	MS09: Credit Balance- Accts Rec		\$3,023.99	AMERICAN EXPRESS COMPANY	327644182a
ELDRIDGE ROSA H	ROSA H ELDRIDGE	910 W PHILLIPS ST #230 ONTARIO CA 91762-6808	MS09: Credit Balance- Accts Rec		\$2,552.92	CITIBANK (SOUTH DAKOTA) NA	ff8913a1b8
ELDRIDGE RUTH K	RUTH K ELDRIDGE	6647 EL COLEGIO RD APT D116 GOLETA CA 93117-	82 : Savings accts/crdt union shrs		\$5,522.24	BANK OF AMERICA NT & SA	82e86d4567
ELDRIDGE RUTH K FULLER	ELDRIDGE RUTH K FULLER	6647 EL COLEGIO ROAD D116 GOLETA CA 93017-	82 : Savings accts/crdt union shrs		\$5,446.01	SANTA BARBARA SAVINGS & LOAN ASSOC #14	11f5e5cc44
ELDRIDGE WAYNE E	WAYNE E ELDRIDGE	435 EDINBURGH ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,763.20	PRUDENTIAL INSURANCE COMPANY	d338fc4c96
ELDRIDGE WILLIAM C	WILLIAM C ELDRIDGE	12151 DALE AVE APT C 323 STANTON CA 90680	IN01: Indiv Policy Ben or Claim Paym		\$4,809.87	THE PENN MUTUAL LIFE INSURANCE	25517ca566

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EL DRISCO HOTEL	DRISCO HOTEL EL	C/O HAROLD E ELLISON SAN FRANCISCO CA 94115-1011	17 : Bond interest		\$26,554.10	THE BANK OF NEW YORK - UNIT INV TRUST	dd563171ee
ELDRUP ROLPH	ROLPH ELDRUP	5482 PASEO DEL LAGO WEST UNIT LAGUNA WOODS CA 92637	AC03: Mature CD or Save Cert		\$9,043.49	FDIC-10007 INDYMAC BANK	96c01e7042
ELD THOMAS P	THOMAS P ELD	329 5TH ST CLOVIS CA 93612	IN03: Proceeds Due Beneficiaries		\$6,039.04	AMERICAN NATIONAL INSURANCE COMPANY	d1a10a599a
ELEANI ROBERTS	ROBERTS ELEANI	2267 HENDERSON MONTROSE CA 91020	IN04: Proceeds from Matured Policies		\$3,621.00	PRUDENTIAL INSURANCE COMPANY	4eed2b38b1
ELEANOR AND NERLE PARKE FAMILY TR	ELEANOR AND NERLE PARKE FAMILY TR	0	CK01 - CASHIER'S CHECKS		\$6,376.16	BANK OF AMERICA	03d679c1ad
ELEANOR A VITT TRUST	ELEANOR A VITT TRUST	1100 E WHITTIER BLVD LA HABRA CA 90631-3962	11 : Securities	VIACOM INC B	\$14,159.69	VIACOM, INC.	e0d30fb4cb
ELEANOR B FISHER FAMILY TRUST	ELEANOR B FISHER FAMILY TRUST	73 CEDAR ST SAN CARLOS CA 94070-2103	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,324.76	COMCAST CORPORATION	b41298a548
ELEANOR C CULL TRUST	ELEANOR C CULL TRUST	10591 CASTINE AVE CUPERTINO CA 95014-1310	56 : Checking accounts, dmnd depsit		\$4,802.93	DOWNEY SAVINGS AND LOAN, F.A.	5f7799dd1a
ELEANOR D HERRING ESTATE	ELEANOR D HERRING ESTATE	20248 REDWOOD RD CASTRO VALLEY CA 94546	IN03: Proceeds Due Beneficiaries		\$4,752.55	AMERICAN GENERAL LIFE	d2d44ee02b
ELEANOR ELIZABETH CHOMKO TRUST THE	ELEANOR ELIZABETH CHOMKO TRUST THE	33 E HUNTINGTON DR ARCADIA CA 91006	AC01: Checking Accounts		\$9,653.09	BANK OF AMERICA - CALIFORNIA	17b9957d73
ELEANOR E MC MILLEN TRUST	ELEANOR E MC MILLEN TRUST	30065 SPRAY DR CANYON LAKE CA 92587-7435	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,728.82	TERADATA CORP	3a2518a73a
ELEANOR GOGLIA SEP PROP TRUST 3/5/91	ELEANOR GOGLIA SEP PROP TRUST 3/5/91	1511 SOUTH LOS ROBLES AVENUE PASADENA CA 91106-4346	SC13: Funds for Liquidation		\$4,324.80	PALL CORPORATION	2bf4484c03
ELEANOR H HENDRY REVOC TRUST THE	ELEANOR H HENDRY REVOC TRUST THE	168 BLACK SNAG RD EUREKA CA 95503-9625	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,779.59	COMCAST CORP	1e0b5ddcad

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ELEANOR JANE SEVERIN	JANE SEVERIN ELEANOR	2426 HOPKINS NATIONAL CITY CA 0	IN03: Proceeds Due Beneficiaries		\$2,782.81	AMERICAN NATIONAL INSURANCE COMPANY	b88399c2e7
ELEANOR K BRALVER TRUST	ELEANOR K BRALVER TRUST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,203.42	BANK OF AMERICA - CALIFORNIA	ac7b0d4b44
ELEANOR L MURPHY REV TR DTD 05 09 2001	ELEANOR L MURPHY REV TR DTD 05 09 2001	C/O RICHARD SAM ATTORNEY 1453 10TH ST SANTA MONICA CA 90401	IN03: Proceeds Due Beneficiaries		\$4,107.27	AMERICAN GENERAL LIFE	e4e9e7ebff
ELEANOR MARY DUTTON TRUST	ELEANOR MARY DUTTON TRUST	23679 CALABASAS RD APT 158 CALABASAS CA 91302-1502	SC19: Dividend Reinvestment Plan	Multiple	\$4,917.56	VERIZON COMMUNICATIONS INC	2538938125
ELEANOR M C	C M ELEANOR	756 A AVENIDA MAJORCA LAGUNA HILLS 92653-	04 : Dividends		\$2,790.93	NEW PERSPECTIVE FUND	deb5f5a36a
ELEANOR P COX	COX P ELEANOR		CK01 - CASHIER'S CHECKS		\$8,000.00	BANK OF AMERICA	50eb4b6d95
ELEANOR R SPIKES MEMORIAL FUND	ELEANOR R SPIKES MEMORIAL FUND	818 47TH AVE SAN FRANCISCO CA 94121-3208	SC13: Funds for Liquidation		\$14,123.49	SENTINEL ADMIN SERVICES INC	0fd9489477
ELEANORS S REES ESTATE	ELEANORS S REES ESTATE	CLAUDE D REES & DEAN ORVAL EXE 3225 WING ST APT 9 SAN DIEGO CA 92110	IN01: Indiv Policy Ben or Claim Paym		\$38,201.33	AMERICAN GENERAL LIFE INSURANCE COMPANY	a7a645294c
ELEANOR W JAQUES TR	ELEANOR W JAQUES TR	7450 OLIVETAS AVE 237 LA JOLLA CA 92037-4902	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,832.21	COMCAST CORPORATION	8fbcdb107f
ELEANOR WYATT REV LIVING TRUST	ELEANOR WYATT REV LIVING TRUST	4000 HILARIA WAY #121 NEWPORT BEACH CA 92663-0000	83 : Time deposits, CD accounts		\$4,524.71	FIDELITY FEDERAL BANK	f595c7af40
ELEANOR ZACHARIASENREVOCA BLEL	ZACHARIASENREVOCA BLEL ELEANOR	3911 MARINE AVE STOCKTON CA 95204-1630	11 : Securities	PG&E CORP	\$6,002.45	PG & E CORP.	212fb14de2
ELEAZAR HENRY E	HENRY E ELEAZAR	ADDS UNKN 3RD MAF SAN FRANCISCO CA 96601	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$20,511.77	MERRILL LYNCH PF AND S INC	9a6f9a5acf

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ELEAZAR ROBERT	ROBERT ELEAZAR	1809 W. EMBASSY AVE ANAHEIM CA 92804	IN07: Other Amounts Due Under Policy		\$4,492.98	MERCURY INSURANCE COMPANY	592db352b2
ELEAZER BESSIE	BESSIE ELEAZER	0	CK01: Cashier's Checks		\$7,310.23	WELLS FARGO BANK NA	25370974ce
ELEAZER BESSIE G	BESSIE G ELEAZER	4602 NUGGET AVE STOCKTON CA 95207	CK01: Cashier's Checks		\$5,000.00	GOLDEN 1 CREDIT UNION	a495e39984
ELEAZER BESSIE G	BESSIE G ELEAZER	STOCKTON CA 95207 0	CK01: Cashier's Checks		\$7,090.00	GOLDEN 1 CREDIT UNION	96673e5caf
ELEBY JOHN	JOHN ELEBY	986 ELM AVE LONG BEACH CA 90807	MS17: Misc Intangible Property		\$5,018.65	METABANK	aa97cc4865
ELECCIRI BARBARA G	BARBARA G ELECCIRI	16929 S DALTON AVE APT 2 GARDENA CA 90247-5460	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	455e3caff7
ELECEDE TECHNOLOGIES	TECHNOLOGIES ELECEDE	ATTN MILTON PARK 3350 SCOTT BLVD BLDG 23 B E4 SANTA CLARA CA 95054-3106	11 : Securities	STANCORP FINANCIAL GROUP INC	\$8,829.28	STANCORP FINANCIAL GROUP INC COMMON	9c5a9d83c1
ELECT COMP INTRA SHRG TRUST	ELECT COMP INTRA SHRG TRUST	15760 VENTURA BLVD BENE FOR D ALLEN WOLF ENCINO CA 91436	IN03: Proceeds Due Beneficiaries		\$4,886.81	JACKSON NATIONAL LIFE	4dd1e68063
ELECTRAC SPACEELECTRONICS LAB	SPACEELECTRONICS LAB ELECTRAC	17662 IRVINE BLVD SUITE 6 TUSTIN CA 92680-3132	56 : Checking accounts, dmnd depsit		\$2,583.19	WELLS FARGO BANK, N.A., SANTA ANA	0c5c27d27f
ELECTRICAL ADVERTISIN	ADVERTISIN ELECTRICAL		76 : Other		\$2,687.00	TRAVELERS INDEMNITY COMPANY THE	58ae48cd7a
ELECTRICAL ARTS	ARTS ELECTRICAL	209 REDWOOD PARKWAY REDWOOD CITY CA 94065-	79 : Refunds		\$3,193.13	COLORADO STATE OF	d1ac901544
ELECTRICAL ELECTRONIC CONTRO	ELECTRONIC CONTRO ELECTRICAL	2958 CEYLON DR COSTA MESA CA 92626	MS08: Accounts Payable		\$13,497.00	JOHNSON CONTROLS INC.	0bbb32e25c
ELECTRICAL ESTIMATORS ASSOC OF	ELECTRICAL ESTIMATORS ASSOC OF	1244 S GRAND AVE LOS ANGELES CA 90015-2106	76 : Other		\$2,647.08	HOME SAVINGS OF AMERICA	6d00203a12
ELECTRIC ALPHA	ALPHA ELECTRIC	3665 WOODLEY DR SAN JOSE CA 95148-2831	76 : Other		\$2,759.64	STATE OF UTAH	96c75bf22b

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ELECTRICAL SYSTEMS TESTING, INC	ELECTRICAL SYSTEMS TESTING INC	15573 COMMERLE LANE HUNTINGTON BEAC CA 92649-0000	68 : Insurance claim checks		\$2,955.24	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE SHIELD OF CALIFORNIA	197d69978d
ELECTRICAL SYS TESTING IN	ELECTRICAL SYS TESTING IN	15573 COMMERCE LN HUNTINGTON BEAC CA 92649-1601	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,283.22	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	3abb515a74
ELECTRIC BOAT CORP	ELECTRIC BOAT CORP	PO BOX 939011 SAN DIEGO CA 92193-9011	79 : Refunds		\$4,704.00	LIFE INVESTORS INS CO-MG	5b37c2c404
ELECTRIC BUSINESS CORP	ELECTRIC BUSINESS CORP	6760 TOP GUN SAN DIEGO CA 92121	TR03: Funds held in Fiduciary Cap.		\$6,191.73	ESTATE OF BROBECK PHLEGER & HARRISON LLP	f4f55b1fb3
ELECTRIC IMAGE	IMAGE ELECTRIC	3 IMPERIAL PROMENADE STE 400 SANTA ANA CA 92707-5916	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,732.41	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	01d6547f40
ELECTRICITI FINANCE CO	FINANCE CO ELECTRICITI	2159 INDIA ST #B SAN DIEGO CA 92101-0000	MS08: Accounts Payable		\$4,631.00	FIRST DATA MERCHANT SERVICES GENERAL LED	ed84b363a2
ELECTRIC MOBILITY	MOBILITY ELECTRIC		85 : Vendor payments		\$2,560.00	HEALTHCARE PARTNERS, LTD.	8448db1c75
ELECTRIC PARK INC	ELECTRIC PARK INC	1850 INDUSTRIAL STREET #411 LOS ANGELES CA 90021	MS01: Wages, Payroll, Salary		\$3,567.41	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	3da85c28b8
ELECTRIC PARK INC	ELECTRIC PARK INC	1850 INDUSTRIAL STREET #411 LOS ANGELES CA 90021	MS01: Wages, Payroll, Salary		\$3,395.40	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	d9db40d3f4
ELECTRIC PARK INC	ELECTRIC PARK INC	1850 INDUSTRIAL STREET #411 LOS ANGELES CA 90021	MS01: Wages, Payroll, Salary		\$5,351.12	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	38792d616e

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ELECTRIC SYSTEMS SOFTWARE CORP	ELECTRIC SYSTEMS SOFTWARE CORP	341 CHAPALITA DR ENCINITAS CA 92024	SC20: Credit Balances		\$5,290.34	TD AMERITRADE CLEARING INC.	b4b395ebdd
ELECTRIC SYSTEMS SOFTWARE CORP	ELECTRIC SYSTEMS SOFTWARE CORP	341 CHAPALITA DR ENCINITAS CA 92024	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,519.88	TD AMERITRADE CLEARING INC.	82afa5e9e9
ELECTRIC UTILITY RESEARCH INC	ELECTRIC UTILITY RESEARCH INC	C/O WONG & ASSOCIATES 328 8TH ST OAKLAND CA 94607-4210	56 : Checking accounts, dmnd deosit		\$4,740.23	WELLS FARGO BANK, N.A.	888a488a12
ELECTRIC UTILITY RESEARCH INC	ELECTRIC UTILITY RESEARCH INC	C/O WONG & ASSOCIATES 328 8TH ST OAKLAND CA 94607-4210	82 : Savings accts/crdt union shrs		\$2,734.20	WELLS FARGO BANK, N.A.	edce3bf73d
ELECTRIC VEHICLE INTERNATIONAL	ELECTRIC VEHICLE INTERNATIONAL	9250 WASHBURN RD DOWNEY CA 90242-	79 : Refunds		\$3,134.50	STATE COMPENSATION INSURANCE FUND	122fbba90b
ELECTROCOM COMMUNICATION SYSTEMS INC	ELECTROCOM COMMUNICATION SYSTEMS INC	16842 VON KARMAN AVE # 200 IRVINE CA 92606-4989	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$18,385.68	PRUDENTIAL FINANCIAL INC	ab2afdb041
ELECTRO-DIAGNOSTIC IMAGING INC	ELECTRO-DIAGNOSTIC IMAGING INC	5866 RAINBOW DR SAN JOSE CA 95129-	76 : Other		\$2,604.78	MASSACHUSETTS CASUALTY INSURANCE CO	0f179ac7a9
ELECTROGIG USA	USA ELECTROGIG		85 : Vendor payments		\$2,810.50	SAN JOSE MERCURY NEWS INC	642978fff4
ELECTROGIG USA INC	ELECTROGIG USA INC	2727 MARIPOSA ST STUDIO 100 SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$5,619.46	UNION BANK OF CALIFORNIA, N.A.	7857bfa104
ELECTROGRAPH SYSTEMS	SYSTEMS ELECTROGRAPH	39980 EUREKA DRIVE NEWARK CA 94560	MS09: Credit Balance-Accts Rec		\$11,847.11	SHARP ELECTRONICS CORPORATION	acf2ead896
ELECTRON DYNAMICS INC	ELECTRON DYNAMICS INC	2785 PACIFIC COAST HWY #609 TORRANCE CA 90505	AC01: Checking Accounts		\$20,841.43	CITIZENS BUSINESS BANK	2d539ee5f6
ELECTRONIC ARRAYS INC	ELECTRONIC ARRAYS INC	C O NEC ELECTRONICS INC ATTN NORMAN OSUMI PO BOX 58062 SANTA CLARA CA 95052-8062	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$5,221.17	INTEL CORPORATION	ca461ec018
ELECTRONIC ARRAYS INC	ELECTRONIC ARRAYS INC	C O NEC ELECTRONICS INC ATTN NORMAN OSUMI PO BOX 58062 SANTA CLARA CA 95052-8062	SC19: Dividend Reinvestment Plan	INTEL CORPORATION	\$4,677.31	INTEL CORPORATION	f98d8cca20

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ELECTRONIC ARRAYS INC	ELECTRONIC ARRAYS INC	C O NEC ELECTRONICS INC ATTN NORMAN OSUMI PO BOX 58062 SANTA CLARA CA 95052-8062	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$2,610.58	INTEL CORPORATION	471b8f02c0
ELECTRONIC ARTS	ARTS ELECTRONIC	ATTN: RICHARD KU 209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-1175	MS08: Accounts Payable		\$12,474.00	ALLEGIS GROUP INC	0ded807d8e
ELECTRONIC ARTS	ARTS ELECTRONIC	REDWOOD CITY NEW CASTLE CA 19720	CK13: Vendor Checks		\$6,000.00	TNC (US) HOLDINGS INC.	e013a227da
ELECTRONIC ARTS	ARTS ELECTRONIC	209 REDWOOD REDWOOD CA 94065-1175	MS09: Credit Balance-Accts Rec		\$68,149.00	MICROSOFT CORPORATION	913c52feff
ELECTRONIC ARTS	ARTS ELECTRONIC	209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-1175	MS09: Credit Balance-Accts Rec		\$9,312.15	AUTODESK INC.	4fcc911ccf
ELECTRONIC ARTS	ARTS ELECTRONIC	5510 LINCOLN BLVD PLAYA VISTA CA 90094	CK13: Vendor Checks		\$5,160.00	SOUTHERN CALIFORNIA GAS CO.	77fe704d9c
ELECTRONIC ARTS	ARTS ELECTRONIC	C/O THOMAS SARRIS 2 HARRISON ST NO 350 SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$8,634.97	AMERICAN EXPRESS COMPANY	49b8e4681a
ELECTRONIC ARTS	ARTS ELECTRONIC	SUZETH LARA 209 REDWOOD SHORES PARKWAY REDWOOD CITY CA 94065	IN05: Premium Refund		\$11,859.82	UNITED HEALTHCARE SERVICES INC	5f2f07c979
ELECTRONIC ARTS ASSOC INC	ELECTRONIC ARTS ASSOC INC	318 N CARSON ST STE 218 CARSON CITY NV 89701-4597	AC01 - CHECKING ACCOUNTS		\$6,437.60	WELLS FARGO BANK NATIONAL ASSOCIATION	c9bf438468
ELECTRONIC ARTS FLEXIBLE BENEFIT	ELECTRONIC ARTS FLEXIBLE BENEFIT	209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065-	56 : Checking accounts, dmnd deposit		\$2,653.06	SUMMIT BANK	9fbbacad87
ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065	CK06: Warrants		\$65,447.00	STATE OF MI-DMB	b6597e7df2
ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065	MS09: Credit Balance-Accts Rec		\$5,307.22	GOOGLE LLC	a95b206161
ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	209 REDWOOD SHORES PKWY REDWOOD CITY CA 94065	MS09: Credit Balance-Accts Rec		\$4,020.26	GOOGLE LLC	5e51cfcf81

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ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	209 REDWOOD SHORES PARKWAY REDWOOD CITY CA 94065	CK06: Warrants		\$58,032.97	TREASURER OF VIRGINIA	c9265564a5
ELECTRONIC BALLAST	BALLAST ELECTRONIC	23600 TELO AVE TORRANCE CA 90505-4035	64 : Escrow check/deposit/Disputed		\$3,051.73	SCE	0fe3642bc4
ELECTRONIC CLEARING HOUSE INC	ELECTRONIC CLEARING HOUSE INC	730 PASEO CAMARILLO CAMARILLO CA 93010-6064	SC09: Cash for Fraction Shares		\$17,000.00	U.S. BANK - CTS	b5f8aede23
ELECTRONIC COMMUNITIES INC	ELECTRONIC COMMUNITIES INC	930 TAHOE BLVD STE 161 INCLINE VILLAGE NV 89451-9438	AC02 - SAVINGS ACCOUNTS		\$6,590.97	BANK OF AMERICA	ed8f3bd8d2
ELECTRONIC DATA SYST	DATA SYST ELECTRONIC	1400 FASHION ISLAND BLVD SAN MATEO CA	85 : Vendor payments		\$13,920.00	SUN MICROSYSTEMS, INC.	d377e03fc5
ELECTRONIC ENCLOSURES	ENCLOSURES ELECTRONIC	P.O. BOX FILE 54416 LOS ANGELES CA 90074-4476	85 : Vendor payments		\$2,807.00	WORLDCOM,INC. & SUBSIDIARIES	70622b3770
ELECTRONIC IMPORTS INC	ELECTRONIC IMPORTS INC	-	CK01 - CASHIER'S CHECKS		\$8,500.00	SECURITY PACIFIC BANK (FORME	9e5aad391b
ELECTRONIC IMPORTS INC	ELECTRONIC IMPORTS INC	-	CK01 - CASHIER'S CHECKS		\$8,000.00	AMERICAN BANK OF COMMERCE	f52d369ef8
ELECTRONIC INSURANCE SERVICES PSP	ELECTRONIC INSURANCE SERVICES PSP	2201 DUPONT DR STE 650 IRVINE CA 92612-7524	SC16: Mutual Funds	SUNAMERICA FOCUSED ALPHA GROWTH FD CL A	\$6,738.96	PERSHING LLC	34dcf199e4
ELECTRONIC MEDIA COMM LLC	ELECTRONIC MEDIA COMM LLC	18001 COWAN FL 2 IRVINE CA 92614-6801	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,399.01	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	dce926aaef
ELECTRONIC MORTGAGE SERVICES	MORTGAGE SERVICES ELECTRONIC	0	CK01: Cashier's Checks		\$3,600.00	WELLS FARGO BANK NA	b5319aae5c
ELECTRONIC MORTGAGE SERVICES	MORTGAGE SERVICES ELECTRONIC	0	CK01: Cashier's Checks		\$3,600.00	WELLS FARGO BANK NA	387ead332f

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ELECTRONIC PLATING SERVICE	PLATING SERVICE ELECTRONIC	13021 S BUDLONG AVENUE GARDENA CA 90247	CK13: Vendor Checks		\$2,737.24	SOUTHERN CALIFORNIA GAS CO.	9b86d1c896
ELECTRONIC PLATING SERVICE INC	ELECTRONIC PLATING SERVICE INC	C/O MAURICE L MEUHLE 10889 WILSHIRE BLVD 836 LOS ANGELES CA 90036-	11 : Securities	ZILA INC	\$2,596.40	ZILA PHARMACEUTICAL %SECURITY PACIFIC %SSB	ac186e6334
ELECTRONIC SAFARI	SAFARI ELECTRONIC	26250 EDEN LANDING ROAD HAYWARD CA 94545-	64 : Escrow check/deposit/Disputed		\$2,926.11	EOP OPERATING LIMITED PARTNERSHIP	c3e0a12fd9
ELECTRONIC SAFARI INC	ELECTRONIC SAFARI INC	C O JACK HUI 10148 SAN PABLO AVE 203 EL CERRITO CA 94530-	79 : Refunds		\$2,803.20	AMCO INSURANCE COMPANY	83e1cb7f05
ELECTRONICS FOR IMAGING INC	ELECTRONICS FOR IMAGING INC	FILE # 30469 P.O. BOX 60000 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$54,380.18	STAPLES INC	57fae774a3
ELECTRONICS FOR IMGING	FOR IMGING ELECTRONICS	303 VELOCITY WAY FOSTER CITY CA 94404	CT05: Other Court Deposits		\$3,670.96	BNY MELLON N.A.	51be7b8d12
ELECTRONICS FRY'S	FRY'S ELECTRONICS	600 E BROKAW AVENUE SAN JOSE CA 95112	CK15: Other Outstanding Official Cks		\$6,397.85	CITIZENS BANK N.A. (001)	b4b688a3fc
ELECTRONICS KOR	KOR ELECTRONICS	ATTN ANN COOK 10855 BUSINESS C ENTER DR BLDG A CYPRESS CA 90630	IN07: Other Amounts Due Under Policy		\$4,638.03	PRUDENTIAL INSURANCE COMPANY	30dd5c1cf1
ELECTRONICS PVS	PVS ELECTRONICS	19202 E VALLEY VIEW ST ONTARIO CA 91761	IN07: Other Amounts Due Under Policy		\$3,418.51	FEDERAL WARRANTY SERVICE CORPORATION	b9f7bd1321
ELECTRONICS VALLEY SERVICES	VALLEY SERVICES ELECTRONICS	1322 BORDEAUX DR CA	CK13: Vendor Checks		\$6,982.43	EATON CORPORATION	ac3e7c09b8
ELECTRONIC SYSTEMS PACKAGING CORPORATION	ELECTRONIC SYSTEMS PACKAGING CORPORATION	1175 W VICTORIA COMPTON CA 90220-5813	SC01: Dividends		\$2,879.88	STANCORP FINANCIAL GROUP INC	df8ec66ee4

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ELECTRONIC SYSTEMS PACKAGING CORPORATION	ELECTRONIC SYSTEMS PACKAGING CORPORATION	1175 W VICTORIA COMPTON CA 90220-5813	SC01: Dividends		\$53,590.00	STANCORP FINANCIAL GROUP INC	c23d35ecc5
ELECTRONIC TELECOM CORP DEBTOR	ELECTRONIC TELECOM CORP DEBTOR	PO BOX 3668 SAN DIMAS CA 91773--	56 : Checking accounts, dmnd depsit		\$2,708.64	BANK OF AMERICA NT&SA BRANCH:1581-CUSTOMIZED ACCTG SRVCS	dbbe7de758
ELECTRONIC TELEDYNE	TELEDYNE ELECTRONIC	12964 PANARNA ST G75 LOS ANGELES CA 90066-	85 : Vendor payments		\$3,120.00	UNITED TECHNOLOGIES CORP	094c1f2f25
ELECTRONIC WAVEFORM LAB INC	ELECTRONIC WAVEFORM LAB INC	5702 BOLSA AVE HUNTINGTON BEACH, CA 92649	EB: CEO - Workers Comp - Provider		\$2,225.87		0abc2b5e16
ELECTRONIC WAVEFORM LAB INC ELECTR	ELECTRONIC WAVEFORM LAB INC ELECTR	5702 BOLSA AVENUE HUNTINGTON BEACH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$3,564.44	CHUBB & SON A DIVISION OF FEDERAL INSUR	c9a1e921e5
ELECTRO NITE CO	NITE CO ELECTRO	P O BOX 1208 LONG BEACH CA 90801-0000	MI01: Net Revenue Interest		\$2,661.52	STATE OF CALIFORNIA	128fcd02f3
ELECTRONIX ELITE UNLIMITED LL	ELECTRONIX ELITE UNLIMITED LL	4320 PAMPAS AVE OAKLAND CA 94619	CK01: Cashier's Checks		\$5,073.66	JPMORGAN CHASE BANK N.A. (908802)	f80a6331ac
ELECTRO PLASMA, INC.	ELECTRO PLASMA INC.	16842 MILLIKEN IRVINE CA 92650-	60 : Court settlements		\$12,396.82	FIREMAN'S FUND INSURANCE COMPA	a3b824b4a6
ELECTRO PLUS SA DE CV	ELECTRO PLUS SA DE CV	PEDRO ANTONIO DE LOS SANTOS N 70 COL SAN MIGUEL CHAPULTEPE MIGUEL HIDALGO11850 00000	AC01 - CHECKING ACCOUNTS		\$20,839.67	CITIBANK NA	54595b8d78
ELECTRO RENT CORP	ELECTRO RENT CORP	6060 SEPULVEDA BLVD VAN NUYS CA 91411-2501	MS06: Unidentified Remittances		\$2,934.80	AGILENT TECHNOLOGIES INC	012c46e58d
ELECTRO RENT CORP	ELECTRO RENT CORP	3340 OCEAN PK BLVD 1000 SANTA MONICA CA 90405-3216	SC13: Funds for Liquidation		\$2,782.50	ALERIS INTERNATIONAL INC	4a280b3be7
ELECTRO RENT CORPORATION	ELECTRO RENT CORPORATION	3340 OCEAN PARK BOULEVARD SANTA MONICA CA 90405-3207	11 : Securities	SYMMETRICO M INC	\$2,783.20	SYMMETRICOM INC COMMON	80a452c45b

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ELECTROREP ENERGY PRODUCT	ENERGY PRODUCT ELECTROREP	C/O RUSS ELWOOD PARAMOUNT CA 90723-0169	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,521.73	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (45da2ab22a
ELECTROSOL CONSULTING INC	ELECTROSOL CONSULTING INC	555 ANTON BLVD 12TH FL COSTA MESA CA 92626	AC01: Checking Accounts		\$42,695.72	BANK OF AMERICA - CALIFORNIA-SOUTH	85742a7e0a
ELECTRO SOURCE INC	ELECTRO SOURCE INC	2301 WESTWOOD BLVD LOS ANGELES CA 90064-2109	AC01: Checking Accounts		\$11,756.63	BANK OF THE WEST	a73494c88a
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$7,500.00	LG ELECTRONICS USA INC	5acdbb3456
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	2398b59ee8
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$7,000.00	LG ELECTRONICS USA INC	8663a80312
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	d85d917316
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	18f1c17ad5
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	1d7d5277e7
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$20,000.00	LG ELECTRONICS USA INC	9c365ae69a
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$3,075.00	LG ELECTRONICS USA INC	176c022e3b
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	5dae4f87fe
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$10,000.00	LG ELECTRONICS USA INC	016f384a51
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$7,000.00	LG ELECTRONICS USA INC	1cfc9fa255
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance- Accts Rec		\$7,500.00	LG ELECTRONICS USA INC	504562e6cb

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ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance-Accts Rec		\$7,000.00	LG ELECTRONICS USA INC	ee78b5cf0a
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance-Accts Rec		\$7,500.00	LG ELECTRONICS USA INC	0e637c0e0c
ELECTRO STAR	STAR ELECTRO	1000 STANFORD AVE LOS ANGELES CA 90021	MS09: Credit Balance-Accts Rec		\$7,000.00	LG ELECTRONICS USA INC	3826219eaf
ELECTRO STAR DBA STAR CLUB ELECTNCS	ELECTRO STAR DBA STAR CLUB ELECTNCS	1000 STANFORD AVE LOS ANGELES CA 90021	MS08: Accounts Payable		\$25,407.00	SHARP ELECTRONICS CORPORATION	e45bcb37c6
ELECTRO TEST INC	ELECTRO TEST INC	3470 FOSTORIA WY SAN RAMON CA 94583-	79 : Refunds		\$2,594.00	NORTHBROOK INS/CALIFORNIA PROP	0e4e7e7669
ELECTUS	ELECTUS	8800 W SUNSET BLVD WEST HOLLYWOOD CA 90069	MS09: Credit Balance-Accts Rec		\$2,723.02	GOOGLE LLC	2749d7aff4
ELE ENTERTAINMENT INC	ELE ENTERTAINMENT INC	405 SOUTH BEVERLY DRIVE C/O AGENCY FOR THE PERFORMING BEVERLY HILLS CA 90212	MI04: Production Payments		\$3,439.98	WB STUDIO ENTERPRISES INC	c6d7384add
ELEFANTOPIA INC	ELEFANTOPIA INC	8605 SANTA MONICA BLVD LOS ANGELES CA 90069	MS08: Accounts Payable		\$12,000.00	MICROSOFT CORPORATION	72f6855db7
ELEFTHRIADIS BELL	BELL ELEFTHRIADIS	PO BOX 316 BELVEDERE TIBURON CA 94920-0316	AC03: Mature CD or Save Cert		\$3,880.78	BANK OF AMERICA - CALIFORNIA	7c2130ceab
ELEGANT AUTO	AUTO ELEGANT	1105 S ATLANTIC BLVD LOS ANGELES CA 90011	IN01: Indiv Policy Ben or Claim Paym		\$2,607.70	TRUCK INSURANCE EXCHANGE	b1abd231d7
ELEGANT ENCOUNTERS	ENCOUNTERS ELEGANT	C/O ANGEL THOMPSON 5100 VISTA GRANDE DR 1436 ANTIOCH CA 94531	AC06: Security Deposit		\$6,746.64	GLOBAL PAYMENTS INC	dda6a1f5f8
ELEGANT GIFT BASKETS	GIFT BASKETS ELEGANT	645 W 9TH STREET UNIT 110-378 LOS ANGELES CA 90015	AC01: Checking Accounts		\$3,181.00	BANK OF THE WEST	761a99fdbc
ELEGANT OPENINGS	OPENINGS ELEGANT	17150 NEWHOPE ST 750B MIKE SOROCHMAN FOUNTIAN VALLEY CA 92708	MS17: Misc Intangible Property		\$6,714.56	FIRST DATA MERCHANT SERVICES	a55eb4e4cd

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ELEGANT SUNNY FURNITURE INC	ELEGANT SUNNY FURNITURE INC	11637 MIRO CIR SAN DIEGO CA 92131-3320	56 : Checking accounts, dmnd deposit		\$3,772.97	WASHINGTON MUTUAL BANK (68-0172274)	4b9e08c2ba
ELEGANT YACHTS INTERNATIONAL I	ELEGANT YACHTS INTERNATIONAL I	SUITE D LONG BEACH CA 90803-0000	83 : Time deposits, CD accounts		\$5,200.91	WASHINGTON MUTUAL BANK FA	a2bef8e203
ELEIEH NANCY	NANCY ELEIEH	691 ALPHA RD APT 49 TURLOCK CA 95380	AC01: Checking Accounts		\$5,585.46	BANK OF AMERICA - CALIFORNIA	3b6f28dbb2
ELEK CHARLES	CHARLES ELEK	1623 N HOBART BLVD APT 1 LOS ANGELES CA 90027-4920	11 : Securities	METLIFE INC	\$2,803.69	METLIFE INC COMMON (CA)	37cfb24364
ELEK CHARLES	CHARLES ELEK	1623 N HOBART BLVD #1 LOS ANGELES CA 90027-	68 : Insurance claim checks		\$3,774.97	METROPOLITAN LIFE INSURANCE COMPANY	4806f62dfa
ELEK JANE L	JANE L ELEK	1205 W CYPRESS AVE TRLR 33 SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$2,588.07	METROPOLITAN LIFE INSURANCE COMPANY	0931c2a580
ELEK STEPHEN J	STEPHEN J ELEK	1205 W CYPRESS AVE TRLR 33 SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$2,588.07	METROPOLITAN LIFE INSURANCE COMPANY	7b8bb90062
ELEM ADMIN ASSOC	ADMIN ASSOC ELEM	1500 AVENIDA CEASAR CHAVEZ MONTEREY PARK CA 91754	AC02: Savings Accounts		\$18,440.85	CALIFORNIA CREDIT UNION	e11d95e4a6
ELEMAN EUGENE	EUGENE ELEMAN	56 HEATHER SAN FRANCISCO CA 94118-2725	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,012.95	MAGELLAN PETROLEUM CORP	7a27cd8c4e
ELEMAN GENEVIEVE	GENEVIEVE ELEMAN	56 HEATHER SAN FRANCISCO CA 94118-2725	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,012.95	MAGELLAN PETROLEUM CORP	8a0f9da90b
ELEM CLEMETY T	CLEMETY T ELEM	636 LINDEN AVE APT 3 LONG BEACH CA 90802-1486	AC02: Savings Accounts		\$6,072.92	FDIC-10015-WAMU	c8d630b06a
ELEMENT 436 LLC	ELEMENT 436 LLC	22619 PACIFIC COAST HWY MALIBU, CA 90265	TT: TTC - Payment Exceptions		\$2,841.98		062532e5ff
ELEMENT FLAVORS	FLAVORS ELEMENT	6934 CANBY AVE STE 110 MEL BRIG RESEDA CA 91335	MS17: Misc Intangible Property		\$7,139.95	FIRST DATA MERCHANT SERVICES	14c350ab0b

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ELEMENT FLAVORS LLC	ELEMENT FLAVORS LLC	6914 CANBY AV STE 103 RESEDA CA 91335	MS05: Customer Overpayments		\$2,831.00	YELLOWSTONE CAPITAL LLC	f28d5f3aa7
ELEMENT LABS ELEMENT LABS	ELEMENT LABS ELEMENT LABS	2380 OWEN STREET SANTA CLARA CA 95054	MS08: Accounts Payable		\$2,927.81	ADP TOTALSOURCE INC	6d2cbc40f9
ELEMENT SCIENCE INC	ELEMENT SCIENCE INC	200 KANSAS ST STE 210 SAN FRANCISCO, CA 94103			\$7,629.54		c0a1c7322a
ELEMENT SCIENCE INC	ELEMENT SCIENCE INC	200 KANSAS ST STE 210 SAN FRANCISCO, CA 94103			\$7,629.54		3623cb358a
ELEMENTS FURNITURE GIFTSINC	FURNITURE GIFTSINC ELEMENTS	12350 MONTAGUE STREET SUITE PACOIMA CA 91331	MS09: Credit Balance-Accts Rec		\$3,201.17	DEVELOPERS DIVERSIFIED REALTY CORPORATIO	48287565da
ELEMS LILA B	LILA B ELEMS	11086 AMBER GRASS VALLEY CA 95945-0000	83 : Time deposits, CD accounts		\$2,647.15	AMERICAN SAVINGS BANK	daa9288878
ELENA DESIGN SERVICES	DESIGN SERVICES ELENA	13211 VANOWEN ST 14 NORTH HOLLYWOOD CA 91605	MS17: Misc Intangible Property		\$3,209.27	PAYPAL	22c1d2642f
ELENA FUENTES M	FUENTES M ELENA	138 S WESTMORELAND AVE AP LOS ANGELES CA 90004-6020	AC02: Savings Accounts		\$4,774.21	FDIC-10015-WAMU	ba959d87c6
ELENA GONZALEZ M	GONZALEZ M ELENA	6780 PARADISE ROAD LAS VEGAS NV 89119-3721	AC01 - CHECKING ACCOUNTS		\$6,331.82	FDIC 10015 WAMU	d2e084eed1
ELENA LI HSIEN CHOW	ELENA LI HSIEN CHOW	% WASHINGTON MUTUAL BEVERLY HILLS CA 90210-	85 : Vendor payments		\$2,620.56	SONY PICTURES ENTERTAINMENT INC.	cd6a349c88
ELENA LI HSIEN CHOW	ELENA LI HSIEN CHOW	C/O WASHINGTON MUTUAL ACCT #1 9245 WILSHIRE BLVD. BEVERLY HILLS CA 90210	CK13: Vendor Checks		\$2,620.56	SONY PICTURES ENTERTAINMENT INC.	44939d6449
ELENA NIKOLA HAGSTROM TRUST	ELENA NIKOLA HAGSTROM TRUST	2521 N PEACHWOOD PL WESTLAKE VILLAGE CA 91361-0000	AC01: Checking Accounts		\$2,607.49	MUFG UNION BANK N.A.	8e1f79d1ad
ELENA PROSVIRKINA	PROSVIRKINA ELENA	C/O ELENA PROSVIRKINA 336 WESTERN AVE GLENDALE CA 91201-0000	MS17: Misc Intangible Property		\$8,627.42	FIRST DATA MERCHANT SERVICES	022d144e44

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ELENA RIVERA	RIVERA ELENA	510 N. LA CADENA #1-102 COLTON CA 92324	IN02: Group Policy Benefits or Claim		\$2,552.66	RXSOLUTIONS INC	1ef057dabe
ELENA SARA HILL TRUST	ELENA SARA HILL TRUST	UA 5/16/89 SAN FRANCISCO CA 94127-2208	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,423.09	PRINCIPAL FINANCIAL GROUP INC COMMON	636ec4bf16
ELENA S FOOD SPECIALTIES	ELENA S FOOD SPECIALTIES	405 ALLERTON AVE SO SAN FRANCISCO CA 94080	MS08: Accounts Payable		\$8,298.17	UNITED NATURAL FOODS INC AND AFFILIATES	ae4dec7b68
ELENAY CORPORATION DBA VERSICOLOR PAIN	ELENAY CORPORATION DBA VERSICOLOR PAIN	PO BOX 1978 CAMARILLO CA 93012	IN05: Premium Refund		\$2,860.00	GRANITE STATE INSURANCE COMPANY	8f7ac79463
ELENBAAS EUGENE I	EUGENE I ELENBAAS	PO BOX 421026 SACRAMENTO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$9,687.89	JHUSA	a5307c8ce8
ELENBAAS EUGENE I	EUGENE I ELENBAAS	PO BOX 421026 SACRAMENTO CA 94245-	12 : Securities exchanged for cash		\$5,916.00	JOHN HANCOCK FINANCIAL SERVICES INC	0e5d4b3b1e
ELENBAAS FREDDIE L	FREDDIE L ELENBAAS	PO BOX 421026 SACRAMENTO CA 0	IN01: Indiv Policy Ben or Claim Paym		\$9,687.89	JHUSA	52306e7043
ELENES AIDA	AIDA ELENES	PO BOX 1796 BONITA CA 91908	IN07: Other Amounts Due Under Policy		\$3,245.30	JACKSON NATIONAL LIFE INSURANCE COMPANY	a9b84c15a2
ELENES CARMEN ALICIA	CARMEN ALICIA ELENES	83 879 CORTE EL ALBA COACHELLA CA 92236	MS17: Misc Intangible Property		\$3,250.00	BANK OF AMERICA - NORTH CAROLINA	fe3b893913
ELENES JAIME	JAIME ELENES	83 879 CORTE EL ALBA COACHELLA CA 92236	MS17: Misc Intangible Property		\$3,250.00	BANK OF AMERICA - NORTH CAROLINA	01692a23e6
E LENORE DANIELSON TR UA 5 13 03 LOUIS G DANIELSON	E LENORE DANIELSON TR UA 5 13 03 LOUIS G DANIELSON	2654 PENROSE ST SAN DIEGO CA 92210	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$39,010.84	PROCTER & GAMBLE COMPANY THE	6da41c6405
ELENTO MAGNO	MAGNO ELENTO	3805 RIO VIEJO DR BAKERSFIELD CA 93313-4403	AC01: Checking Accounts		\$6,434.44	WELLS FARGO BANK NA APECS 1	b8ce3863f4
ELENZANO CESAR S II	CESAR S ELENZANO II	90 FOREST GROVE DR APT 8 DALY CITY CA 94015-1241	AC01: Checking Accounts		\$4,000.66	WELLS FARGO BANK NA	a0d18dfe96

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ELEONORA CORPORATION	ELEONORA CORPORATION	MKR SAMAL 2 D 40 KV 15 KAZ 00000 480099	AC01 - CHECKING ACCOUNTS		\$13,680.70	CITIBANK NA	aafaa2f94e
ELEPHANT BAR	BAR ELEPHANT	5601 BAY ST EMERYVILLE CA 94608	MS11: Refunds Due		\$4,750.63	ANHEUSER BUSCH INC	5769fe14f8
ELEPHANT BAR RESTAURANTS	BAR RESTAURANTS ELEPHANT	200 BAKER ST E STE 201 SB RST CO COSTA MESA CA 92626-4520	AC02: Savings Accounts		\$3,843.94	PB BANK INC	db4d31d9d5
ELEPHANT INC	ELEPHANT INC	14818 SUTTER ST SHERMAN OAKS CA 91403-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,282.88	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	7436e68fd2
ELEPHANT INC	ELEPHANT INC	C/O 8383 WILSHIRE BL BEVERLY HILLS CA 90211	MS16: Misc Outstanding Checks		\$2,699.31	SPE CORPORATE SERVICES INC	25b669f73f
ELEPHANT INC PROFIT SHARING PLAN	ELEPHANT INC PROFIT SHARING PLAN	14818 SUTTER ST SHERMAN OAKS CA 91403	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$52,215.95	SEMPRA ENERGY INC COMMON	a5936243f6
ELEPHANT LOUNGE BAR & GRILL CORPORATION	ELEPHANT LOUNGE BAR & GRILL CORPORATION	3355 BEAR RIDGE WAY ANTIOCH CA 94531	MS08: Accounts Payable		\$3,191.00	WESTGUARD INSURANCE COMPANY	4c394145f8
ELEPHANT PHARMACY	ELEPHANT PHARMACY	BERKELEY CA 94710	CK13: Vendor Checks		\$33,500.00	BEST BUY CO INC & SUBS	467e64f923
ELEPHANT PHARMACY	ELEPHANT PHARMACY	1250 9TH ST BERKELEY CA 94710	MS08: Accounts Payable		\$2,648.54	CERIDIAN CORPORATION	9d40140548
ELEPHANT PHARMACY INC	ELEPHANT PHARMACY INC	909 GRAND AVE SAN RAFAEL CA 94901	AC06: Security Deposit		\$19,635.00	GLOBAL PAYMENTS INC	e13841759f
ELEPHANT PROMOTIONS	PROMOTIONS ELEPHANT	PO BOX 1516 BALDWIN PARK CA 91706-0000	MS17: Misc Intangible Property		\$2,935.40	FIRST DATA MERCHANT SERVICES	584363f5bc
ELEPHANT PROPERTY INVESTMENT LLC	ELEPHANT PROPERTY INVESTMENT LLC	1450 N. LOS ROBLES AVE PASADENA, CA 91104	PW: DPW - Revenue Mgmt - Refunds		\$5,225.00		2c7d9c66b9
ELEPHANT UNDERGROUND	UNDERGROUND ELEPHANT	600 B ST STE 1300 SAN DIEGO CA 92101	IN05: Premium Refund		\$3,384.88	PRINCIPAL LIFE INSURANCE CO	754fc72588
ELERY HAROLD	HAROLD ELERY	P O BOX 22640 LONG BEACH CA 90801-0000	68 : Insurance claim checks		\$3,688.55	HARTFORD FIRE INSURANCE COMPAN	32a34d4100

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ELESERENO YOUTH DEVELOPMENT COR	ELESERENO YOUTH DEVELOPMENT COR	5400 E OLYMPIC BLVD STE 208 LOS ANGELES CA 90002-	76 : Other		\$5,000.00	CS FIRST BOSTON CORP	af807fe66b
ELESI PRODUCTS, INC.	ELESI PRODUCTS INC.	26250 EDEN LANDING ROAD HAYWARD CA 94545-	64 : Escrow check/deposit/Disputed		\$4,300.00	EOP OPERATING LIMITED PARTNERSHIP	22e54c9689
ELESO ADEMOLA A	ADEMOLA A ELESO	2999 OAK ROAD MS 750 WALNUT CREEK CA 94596-7771	11 : Securities	VODAFONE GROUP PLCADR	\$13,366.20	VODAFONE AIRTOUCH PLC	a14b064f83
ELESO ADEMOLA A	ADEMOLA A ELESO	2999 OAK ROAD MS 750 WALNUT CREEK CA 94596-7771	11 : Securities	VODAFONE GROUP PLCADR	\$3,341.55	VODAFONE AIRTOUCH PLC	1242d7ffe1
EL-ESSAWI AMR	AMR EL-ESSAWI	2730 CRESTON DR LOS ANGELES CA 90068-2260	SC19: Dividend Reinvestment Plan	MATTEL INC	\$3,516.85	MATTEL INC	955632c5be
EL-ESSAWI AMR	AMR EL-ESSAWI	2730 CRESTON DR LOS ANGELES CA 90068-2260	SC19: Dividend Reinvestment Plan	MATTEL INC	\$3,516.85	MATTEL INC	c819124f43
EL-ESSAWI DINA	DINA EL-ESSAWI	2730 CRESTON DR LOS ANGELES CA 90068-2260	SC19: Dividend Reinvestment Plan	MATTEL INC	\$3,516.85	MATTEL INC	5ccf894903
EL-ESSAWI NADINE	NADINE EL-ESSAWI	2730 CRESTON DR LOS ANGELES CA 90068-2260	SC19: Dividend Reinvestment Plan	MATTEL INC	\$3,516.85	MATTEL INC	492639cf0f
ELESTER LUCHIEN	LUCHIEN ELESTER	DALEY HEFT 462 STEVENS AVE SOLANA BEACH CA 92075	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PHILADELPHIA INDEMNITY INS. CO	2351a28e49
ELETTER INC	ELETTER INC	111 N MARKET ST 500 SAN JOSE CA 95113-1112	AC02: Savings Accounts		\$5,839.10	PITNEY BOWES BANK INC	a7f8554442
ELEUTHROS ESOTHERICS INC	ELEUTHROS ESOTHERICS INC	MORBYDALEN 8-9TR DANDERYD SWEDEN CA 0	SC20: Credit Balances		\$3,263.56	CHARLES SCHWAB & CO.	0965075b4f
ELEUTHROS ESOTHERICS INC	ELEUTHROS ESOTHERICS INC	MORBYDALEN 8-9TR DANDERYD SWEDEN S-18232 CA 0	SC12: Underlying Shares/Outstand Cer	TEMPLETON GLOBAL INCOME FUNDBENINT	\$8,316.97	CHARLES SCHWAB & CO.	fd5862a9f6
ELEVATED RESOURCES INC	ELEVATED RESOURCES INC	4675 MACARTHUR CT STE 500 NEWPORT BEACH CA 92660	MS11: Refunds Due		\$5,598.22	PREMIUM ASSIGNMENT CORPORATION	1385aad25

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ELEVATE SERVICES INC	ELEVATE SERVICES INC	1149 S HILL ST, STE H-465 LOS ANGELES, CA 90015	TT: TTC Current Unsecured Refunds		\$1,511.31		7a794f235e
ELEVATE SERVICES INC	ELEVATE SERVICES INC	201 S. SANTA FE AVENUE SUITE LOS ANGELES CA 90012	IN07: Other Amounts Due Under Policy		\$10,877.50	MARKEL CORPORATION	ab9a0bb424
ELEVATOR DESIGNS	DESIGNS ELEVATOR	PO BOX 1216 SAN MARTIN CA 95046	CK14: Checks Written of to Income		\$2,667.00	OTIS ELEVATOR CORP	656df340ab
ELEVATOR INTERIORS & DESIGN COR	ELEVATOR INTERIORS & DESIGN COR	1600 ORANGE THORPE WAY ANAHEIM CA 92801-	85 : Vendor payments		\$4,200.00	NORTH AMERICAN ELEVATOR SERVICE	01004b95fb
ELEVATORNET INC	ELEVATORNET INC	PO BOX 293870 SACRAMENTO CA 95829-3870	AC01: Checking Accounts		\$10,775.24	BANK OF AMERICA - CALIFORNIA	7bdc0538cd
ELEVATOR SPECIALTY CORPORATIO	SPECIALTY CORPORATIO ELEVATOR	12860 MUSCATINE ST ARLETA CA 91331	IN01: Indiv Policy Ben or Claim Paym		\$6,970.62	OFFICE OF SPECIAL DEPUTY RECEIVER	188cba583b
ELEVATOR THYSSENKRUPP	THYSSENKRUPP ELEVATOR	0	MS11: Refunds Due		\$6,857.33	SUTTER HEALTH	5fc14b5e6a
ELEVEN FOURTEEN INC	ELEVEN FOURTEEN INC	C/O APA FSO GRAHAM PATRICK MARTIN 405 S. BEVERLY DR. BEVERLY HILLS CA 90212	MS01: Wages, Payroll, Salary		\$29,922.08	WB STUDIO ENTERPRISES INC	affdd0117a
ELEVEN FRANCHISE OWNERS	ELEVEN FRANCHISE OWNERS	2835 S JONES BLVD #4 LAS VEGAS NV 89146-5300	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,949.15	STANCORP FINANCIAL GROUP INC	3b23cbe361
ELEVEN INC	ELEVEN INC	445 BUSH STREET FL 8 ALEX COUCH SAN FRANCISCO CA 94108	MS09: Credit Balance-Accts Rec		\$3,299.42	GOOGLE INC AND AFFILIATES	8ab9b98b69
ELEVEN LEARNING INC	ELEVEN LEARNING INC	129 FAIR OAKS ST NO 6 SAN FRANCISCO CA 94110	AC01: Checking Accounts		\$3,643.33	SILICON VALLEY BANK	347cfc810c
ELEY CHIYOE	CHIYOE ELEY	PO BOX 1377 BOULEVARD CA 91905-0477	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,424.61	PRUDENTIAL FINANCIAL INC (CA)	a082d312c2
ELEY DONALD	DONALD ELEY	708 EAST FIFTH STREET HOLTVILLE CA 92250-0000	56 : Checking accounts, dmnd depsit		\$8,270.28	VALLEY INDEPENDENT BANK	7fc0583289

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EL-FALOU HASSEN	HASSEN EL-FALOU	A-17 BLOCK 2 (BETWEEN SAMBA AND ANB) RIYADH CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,654.80	CHARLES SCHWAB & CO. INC.	31e1a1dbac
ELFENBEIN FRED	FRED ELFENBEIN	BOX 48834 LOS ANGELES CA 90048-0000	SC18: Mature Bond Principal		\$10,000.00	THE BANK OF NEW YORK MELLON	2cb5d553c8
EL FINANCIERO INTERNATIONAL INC	EL FINANCIERO INTERNATIONAL INC	412 W BROADWAY STE 208 GLENDALE CA 91204-1297	AC01: Checking Accounts		\$4,469.33	BANK OF AMERICA - CALIFORNIA	a954c294f0
ELFMAN FANIA	FANIA ELFMAN	C/E STEIN 1736 OAK CREEK DR APT 214 PALO ALTO CA 94304-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$31,890.14	SBC COMMUNICATIONS INC.	7aa99f7f93
ELFMAN MOLLIE	MOLLIE ELFMAN	360 S BURNSIDE AVE APT 3M LOS ANGELES CA 90036-5408	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$17,728.87	COMCAST CORPORATION	62fa84f05e
ELFORD MARIE C	MARIE C ELFORD	2009 SANTA ANA AVE COSTA MESA CA 92627	SC16: Mutual Funds	VAN KAMPEN ENTERPRISE A	\$3,338.40	ENTERPRISE FUND - A	77e33b43dc
ELFORD TRUST	ELFORD TRUST	2009 SANTA ANA AVE COSTA MESA CA 92627	SC16: Mutual Funds	VAN KAMPEN ENTERPRISE A	\$3,338.40	ENTERPRISE FUND - A	ceb656d6ae
ELFRIEDA C FRANCK LIVING TRUST	ELFRIEDA C FRANCK LIVING TRUST	724 SEAN DR CARSON CITY NV 89701-6012	AC02 - SAVINGS ACCOUNTS		\$17,093.80	WELLS FARGO BANK NATIONAL ASSOCIATION	3e852f59f7
ELFRIEDA C FRANCK LIVING TRUST DTD 12 12	ELFRIEDA C FRANCK LIVING TRUST DTD 12 12	2120 E LONG ST APT 321 CARSON CITY NV 89706-2763	AC02 - SAVINGS ACCOUNTS		\$17,093.80	WELLS FARGO BANK NATIONAL ASSOCIATION	daaa4d625d
ELFUTURI NAGMEDDIN	NAGMEDDIN ELFUTURI	26 RUE DUFRENDY PARIS FRANCE	56 : Checking accounts, dmnd depsit		\$6,796.87	BANK OF AMERICA NT & SA #662	ec2602018f
ELGADILLO CLEMENTINA S	CLEMENTINA S ELGADILLO	339 W HARDY INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$3,558.29	PRUDENTIAL INSURANCE COMPANY	7ad49be1cc
ELGADI RAMZEY E	RAMZEY E ELGADI	9458 FIRESTONE BLVD APT 22 DOWNEY CA 90241-5532	AC01: Checking Accounts		\$3,172.39	BANK OF AMERICA - CALIFORNIA	6961b5f592

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ELGADO VICTORIA M	VICTORIA M ELGADO	44 MONTERREY BLVD SAN FRANCISCO CA 94131-0000	11 : Securities	Multiple	\$3,174.07	WELLS FARGO & COMPANY	21fc88e3cd
ELGAR BESSIE	BESSIE ELGAR	12222 GERTRUDE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$5,832.25	PRUDENTIAL INSURANCE COMPANY OF AMERICA	fd38a199d0
ELGAR ROBERT	ROBERT ELGAR	12222 GERTRUDE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$5,832.25	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d621443802
ELGAS DAVID H JR	DAVID H ELGAS JR	50 WEST DAYTON STREET 206 PASADENA CA 91105	TR04: Escrow Accounts		\$2,600.00	BANK OF AMERICA - HOME LOANS	b77cc18163
EL GENDI HAITHAM	GENDI HAITHAM EL	2585 W FLORIDA AVE HEMET CA 92545	MS17: Misc Intangible Property		\$3,000.00	PAYPAL	8cdc6ebd78
EL GENERAL ORIGINAL	GENERAL ORIGINAL EL	13659 VICTORY BLVD STE 620 VAN NUYS CA 91401-173	AC08: Suspense Accounts		\$4,468.63	DISCOVER FINANCIAL SERVICES LLC.	0564da447f
ELGEN RALPH WILLIAM J	ELGEN RALPH WILLIAM J	2345 SCENIC DR APT 241 MODESTO CA 95355-4585	SC20: Credit Balances		\$2,850.51	PERSHING LLC	0b9bfa4b83
ELGEN WILLIAM J	WILLIAM J ELGEN	3340 MESQUITE WAY MODESTO CA 95355	AC01: Checking Accounts		\$5,637.51	FARMERS AND MERCHANTS BANK	51b331d621
ELGGREN WAYNE F	WAYNE F ELGGREN	KENETECH WINDPOWER INC 2029 CENTURY PARK EAST STE 900 LOS ANGELES CA 90067-	76 : Other		\$4,297.03	AMERICAN EXPRESS COMPANY	5c1e96c340
ELGHANAYAN JEFF	JEFF ELGHANAYAN	0	CK01: Cashier's Checks		\$3,000.00	FARMERS & MERCHANTS BANK OF LB - 23	507b15c1fe
ELGHEMBRI AHMED M	AHMED M ELGHEMBRI	PO BOX 70083 LOS ANGELES CA 90070-0083	AC02: Savings Accounts		\$3,791.47	BANK OF AMERICA - CALIFORNIA	9bc5558348
ELGIN BRUNHILD	BRUNHILD ELGIN	923 EL DORADO ST MONROVIA CA 91016-3833	SC13: Funds for Liquidation		\$2,850.00	PUGET HOLDINGS LLC	0fbbbf737b

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ELGIN DIVERSFILED INC	ELGIN DIVERSFILED INC	705 CANYON LANE CANYON LAKE CA 0	CT01: Escrow Funds		\$3,770.00	CIMARRON ESCROW INC.	7d3a3ea1f6
ELGIN EMILY K	EMILY K ELGIN	5052 ATHERTON STREET LONG BEACH CA 90815-3721	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$2,646.16	AMERISOURCEBERG EN/PHARMERICA	11911fd711
ELGIN GRACE V	GRACE V ELGIN	16615 FALDA TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$4,717.55	PRUDENTIAL INSURANCE COMPANY	e4871d2450
ELGIN LILLIAN	LILLIAN ELGIN	1116 N MICHIGAN AVE PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$2,941.46	METROPOLITAN LIFE INSURANCE COMPANY	75192c30e9
ELGIN PIPELINE LTD	PIPELINE LTD ELGIN	10990 WILSHIRE BL 18TH FL LOS ANGELES 90024-	56 : Checking accounts, dmnd depsit		\$3,608.77	FIRST INTERSTATE BANK OF CALIFORNIA	ecd46d7338
ELGIN ROBERT H	ROBERT H ELGIN	923 EL DORADO ST MONROVIA CA 91016-3833	SC13: Funds for Liquidation		\$2,850.00	PUGET HOLDINGS LLC	706f43a26f
EL GOLOSO	GOLOSO EL	4208 BONITA RD BONITA CA 91902-	76 : Other		\$4,056.64	NOVUS SERVICES, INC.	6486f379e6
ELG PARTNERS	ELG PARTNERS	C/O WAYLAND BRILL MENLO OAKS CORPORATE CTR 4400 BOHANNON DRIVE STE 280 MENLO PARK CA 94025	MS16: Misc Outstanding Checks		\$2,876.39	WELLS FARGO BANK NA CTS	f791ad23a5
ELGRABLY MAX D	MAX D ELGRABLY	ARIANE TOURNEUR 7266 FRANKLIN AVE APT 110 LOS ANGELES CA 90046	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$12,260.46	MERRILL LYNCH PF AND S INC	1a71d83c7e
EL GRAN BURRITO INC	EL GRAN BURRITO INC	12569 LIMONITE AVE STE 350 MIRA LOMA CA 91752	MS04: Payments for Goods & Services		\$3,616.26	AMERICAN EXPRESS COMPANY	2d3b39f34a
EL GRANERO MEXICAN FOOD PRODUCTS	EL GRANERO MEXICAN FOOD PRODUCTS	PO BOX 41195 BAKERSFIELD CA 93304	MS05: Customer Overpayments		\$2,873.22	FIRST INSURANCE FUNDING CORP	0393b39b90
EL GUERO GROUP	EL GUERO GROUP	C/O JOSE ALVAREZ 200 BROADWAY CHULA VISTA CA 91910	AC06: Security Deposit		\$3,469.49	GLOBAL PAYMENTS INC	4cd5f872cf

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ELGUINDY AUSTIN	AUSTIN ELGUINDY	24501 DEL PRADO STE F1 DANA POINT CA 92629	IN02: Group Policy Benefits or Claim		\$2,690.40	ANTHEM INC	446c7cb0a9
ELGUINDY AUSTIN T	AUSTIN T ELGUINDY	27136 PASEO ESPADA STE A1 SAN JUAN CAPO CA 92675	IN02: Group Policy Benefits or Claim		\$3,228.48	ANTHEM INC	82686741f5
ELGUIRA IRENE F	IRENE F ELGUIRA	?? 0	CK01: Cashier's Checks		\$5,600.80	SAN DIEGO COUNTY CREDIT UNION	f6f8763f30
ELHADDAD WILLIAM	WILLIAM ELHADDAD	POBOX347295 SANFRANCISCO CA 94134	SC20: Credit Balances		\$3,033.82	CHARLES SCHWAB & CO. INC	789bc7df8f
EL HAJOUJ OMAR G	EL HAJOUJ OMAR G	2001 TROUSDALE DRIVE APT 107 BURLINGAME CA 94010	MS05: Customer Overpayments		\$7,760.65	NAVIENT CORPORATION	6089cdaa64
EL HAKE FASSI FIHRI MED SARIM	EL HAKE FASSI FIHRI MED SARIM	333 S HOPE ST 23RD FL LOS ANGELES CA 90071	AC01: Checking Accounts		\$4,159.10	CITY NATIONAL BANK	103af0ae94
ELHALABI LOUAI M	LOUAI M ELHALABI	1875 CENTURY PARK E APT 1880 LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$4,080.00	BANK OF AMERICA - CALIFORNIA-S	7a1979bf81
EL HALAWANI SHERIF S	EL HALAWANI SHERIF S	1751 CITRACADO PKWY ESCONDIDO CA 92029	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b2fff1847f
EL HALEES SARAH A	EL HALEES SARAH A	833 EL CAPITAN DR MILLBRAE CA 94030-1516	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	38b0462973
EL HALEES SARAH A	EL HALEES SARAH A	833 EL CAPITAN DR MILLBRAE CA 94030-1516	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	3ba6ca7572
ELHAV URI	URI ELHAV	2276 FENTON PKWY STE 16 SAN DIEGO CA 92108-4750	SC08: Shares of Stocks (Rtrnd by PO)	TEVA PHARMACEUTICAL INDS LTD ADR	\$3,154.14	FIRST CLEARING LLC.	7b3bb15920
EL HAYEK GLEN C	EL HAYEK GLEN C	3689 63RD ST SACRAMENTO CA 95820-1932	AC01: Checking Accounts		\$4,234.55	CITIZENS BANK (800) FORMERLY REPORTED AS	91e4ce434c

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ELHELBASI KHAMIS	KHAMIS ELHELBASI	2921 ROLLING VILLAGE DR CHINO HILLS CA 91709	MS16: Misc Outstanding Checks		\$5,729.77	MERCEDES-BENZ OF WEST COVINA	2ea3f134ae
ELH INC.	ELH INC.	44675 CORTE VERANOS TEMECULA CA 92592	CK13: Vendor Checks		\$3,176.86	F.M. TARBELL	c552c65088
ELH INC.	ELH INC.	44675 CORTE VERANOS TEMECULA CA 92592	CK13: Vendor Checks		\$2,937.80	F.M. TARBELL	7cdcf7be09
ELHOSSEINY MAZZIN H	MAZZIN H ELHOSSEINY	18863 CALIFORNIA ST CASTRO VALLEY CA 94546-3125	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$8,638.12	500 INDEX FUND	442aa4e8a5
ELH TECHNOLOGY DEFINED	TECHNOLOGY DEFINED ELH	1700 WYATT DR STE 9 SANTA CLARA CA 95054-	15 : Liquidating fund earnings		\$6,302.31	PARK SCIENTIFIC NEW/PARK SCIENTIFIC OLD	8815880ab5
ELIA ALLEN J	ALLEN J ELIA	1675 W DOVEWOOD LN FRESNO CA 93711-2318	AC02: Savings Accounts		\$2,555.01	MUFG UNION BANK N.A.	7a1a792487
ELIA BARBARA J	BARBARA J ELIA	102 S MAGNOLIA AVE S SAN FRANCISCO CA 94080	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,943.96	VARIAN MEDICAL SYSTEMS INC	77d4a64015
ELIACHAR SABY	SABY ELIACHAR	34 ATWOOD AVE SAUSALITO CA 94965-2250	SC12: Underlying Shares/Outstand Cer	PERKINELMER INC	\$27,945.00	PERKINELMER INC	024f4b0003
ELIACHAR SABY	SABY ELIACHAR	34 ATWOOD AVE SAUSALITO CA 94965-2250	SC01: Dividends		\$8,554.89	CIGNA CORPORATION	e3e1002f6a
ELIACHAR VIVAN L	VIVAN L ELIACHAR	34 ATWOOD AVE SAUSALITO CA 94965-2250	SC01: Dividends		\$8,554.89	CIGNA CORPORATION	405ddfae97
ELIACHAR VIVIAN L	VIVIAN L ELIACHAR	34 ATWOOD AVE SAUSALITO CA 94965-2250	SC12: Underlying Shares/Outstand Cer	PERKINELMER INC	\$27,945.00	PERKINELMER INC	9f34e07927
ELIA CINDY	CINDY ELIA	5756 DOLPHIN PL LA JOLLA CA 92037-0000	SC12: Underlying Shares/Outstand Cer	ILLINOIS TOOL WORKS INC	\$10,693.05	ILLINOIS TOOL WORKS INC	4aa8e3fee1
ELIA FILOMENA D	FILOMENA D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	0dbd5ce219
ELIA FILOMENA D	FILOMENA D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	1700e5283d

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ELIA FILOMENA D	FILOMENA D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	4d42cb57f2
ELIAHU ZOHAR	ZOHAR ELIAHU	17600 BURBANK BLVD SUITE 218 ENCINO CA 91316	AC08: Suspense Accounts		\$3,766.82	CYNERGY DATA LLC	129ea172d7
ELIA IDA LILIAN	IDA LILIAN ELIA	COTAGAITA SIN NUMERO LA QUEBRADA LA RIOJA CP: 5300 00000	AC01 - CHECKING ACCOUNTS		\$76,550.19	CITIBANK NA	c896a5b81e
ELIA JOHN K	JOHN K ELIA	102 S MAGNOLIA AVE S SAN FRANCISCO CA 94080	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,943.96	VARIAN MEDICAL SYSTEMS INC	01281161ae
ELIA LUIGI D	LUIGI D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	3ca418b831
ELIA LUIGI D	LUIGI D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	8b53e211ef
ELIA LUIGI D	LUIGI D ELIA	3343 SAN JOSE AVE DALY CITY CA 94014-1042	11 : Securities	INGERSOLL-R AND CO LIMITED CL A	\$5,760.34	INGERSOLL-RAND COMPANY	80c6c1c028
ELIAN ROSSY N	ROSSY N ELIAN	2581 SPRING ST UNIT A REDWOOD CITY CA 94063-3021	AC01: Checking Accounts		\$4,494.29	MUFG UNION BANK N.A.	08664ce32f
ELIAN ROSSY N	ROSSY N ELIAN	2581 SPRING ST UNIT A REDWOOD CITY CA 94063-3021	AC01: Checking Accounts		\$2,705.93	MUFG UNION BANK N.A.	8b72f28596
ELIA PHILIP D	PHILIP D ELIA	321 SANTA ROSA DRIVE LOS GATOS CA 95032-5714	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$4,427.77	FRESENIUS MEDICAL CARE AG	c1d8881e10
ELIA RUIZ GUARDIANAD LITEM FO	ELIA RUIZ GUARDIANAD LITEM FO	SHAVOR 16255 VENTURA BOULEVARD ENCINO CA 91436-	68 : Insurance claim checks		\$3,000.00	ROYAL & SUNALLIANCE	b64a5b752e
ELIAS ABAN M	ABAN M ELIAS	2823 PLAYER LANE TUSTIN CA 92782-1535	SC12: Underlying Shares/Outstand Cer	QORVO INC	\$3,704.05	CAPITAL ONE INVESTING LLC	2a3f899924
ELIAS AMALIA	AMALIA ELIAS	23127 MANSFIELD LANE MORENO VALLEY CA 92557	CT01: Escrow Funds		\$3,125.00	INLAND EMPIRE ESCROW	eba48057c2

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ELIAS ANA L	ANA L ELIAS	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	7dffec5560
ELIAS ANWAR	ANWAR ELIAS	CANTERA MARRON 7333 LA CANTERA II CHIHUAHUA ?? 31216	MS08 - ACCOUNTS PAYABLE		\$15,000.00	LAS VEGAS SANDS INC	744f7fd7f7
ELIAS BEVERLEY	BEVERLEY ELIAS	723 E BROWN AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$2,976.13	METROPOLITAN LIFE INSURANCE COMPANY	382a317e5f
ELIAS CASTANEDA R	CASTANEDA R ELIAS	2800 EDMONTON ST BAKERSFIELD CA 93309-0000	CK15: Other Outstanding Official Cks		\$4,158.59	SBB & T RAL FUNDING CORPORATION	154a7f000c
ELIASCH AMANDA	AMANDA ELIASCH	8914 DEVLIN PL LOS ANGELES CA 90069	IN05: Premium Refund		\$2,924.00	TRAVELERS INDEMNITY COMPANY	b322629260
ELIAS DAVID M	DAVID M ELIAS	9155 EL CAMINO REAL ATASCADERO CA 93422	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cd9ffc33be
ELIAS ELBAHO & FORDMOTOR CREDI	ELIAS ELBAHO & FORDMOTOR CREDI	ELIAS ELBAHO & FORD MOTOR CREDIT CORP 680 SHADY HOOK CT. FOSTER CITY CA 94404-0000	68 : Insurance claim checks		\$4,249.71	WESTERN UNITED INSURANCE COMPANY	f02089d790
ELIASSEN MAJOR CARL S	ELIASSEN MAJOR CARL S	POSTE RESTANTE NEOS KOMOS PO ATHENS	82 : Savings accts/crdt union shrs		\$2,836.55	CENTURY FEDERAL SAVINGS AND LOAN ASSN	644e4dee37
ELIAS FRANKLIN	FRANKLIN ELIAS	728 BURLEIGH DR PASADENA CA 91105-2240	11 : Securities	METLIFE INC	\$10,463.47	METLIFE INC COMMON (CA)	332c7579d2
ELIAS FRED	FRED ELIAS	335 S BERENDO ST APT 401 LOS ANGELES CA 90020-2022	AC03: Mature CD or Save Cert		\$16,782.77	WELLS FARGO BANK NA	570ed8e2e0
ELIAS GAVIN A	GAVIN A ELIAS	3314 GLEASON LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$2,632.15	PRUDENTIAL INSURANCE COMPANY	2bcff45cf1

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ELIAS JAMES HARRISON	JAMES HARRISON ELIAS	1660 FRANKLIN AVE # 2 SANTA MONICA CA 90404-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$3,966.02	INTERNATIONAL BUSINESS MACHINES CORP	e73c9266bc
ELIAS J F	F J ELIAS	1401 SPANOS CT SUITE 121 MODESTO CA 95355-2812	SC20: Credit Balances		\$8,623.40	WELLS FARGO CLEARING SERVICES	95746ebcc8
ELIAS JOE N	JOE N ELIAS	20349 VALERIO STREET SAN FRANCISCO CA 94134-	76 : Other		\$4,618.54	INDYMAC BANK	98b773b43d
ELIAS JOHN	JOHN ELIAS	P O BOX 579685 MODESTO CA 95357	CK10: Expense Checks		\$5,305.86	EQUITY TRUST COMPANY	dd59d90049
ELIAS JOHN	JOHN ELIAS	670 HOT SPRINGS RD SANTA BARBARA CA 93108-2016	10 : Shares exchanged for shares	Multiple	\$2,934.62	GLOBALSANTAFE CORP	e1934f3752
ELIAS JOSEPH R	JOSEPH R ELIAS	6111 ELEANOR AVE APT 104 LOS ANGELES CA 90038-0000	AC02: Savings Accounts		\$3,899.67	BANK OF AMERICA - CALIFORNIA	fd2aa0a9e7
ELIAS JOSE W	JOSE W ELIAS	3519 11TH AVE LOS ANGELES CA 90018-3628	56 : Checking accounts, dmnd deposit		\$26,292.67	WELLS FARGO BANK, N.A.	41c3204d7c
ELIAS LAURA	LAURA ELIAS	14000 MONTE VISTA CHINO CA 91710-	76 : Other		\$11,808.04	GREAT WEST LIFE ASSURANCE CO	990206005d
ELIAS MARIA J	MARIA J ELIAS	3314 GLEASON LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$2,632.15	PRUDENTIAL INSURANCE COMPANY	d3232cc9b0
ELIAS MORA TRUST THE	ELIAS MORA TRUST THE	FORMULA PLASTICS 1180 E FRANCIS ST SUITE H ONTARIO CA 91761-4802	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,542.02	PRUDENTIAL FINANCIAL INC	7b44916c5a
ELIAS MORA TRUST THE	ELIAS MORA TRUST THE	FORMULA PLASTICS INC 1180 E FRANCIS ST SUITE H ONTARIO CA 91761-4802	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,628.72	PRUDENTIAL FINANCIAL INC	f4502c1630
ELIASON KAREN	KAREN ELIASON	00000-0000	CK01: Cashier's Checks		\$23,500.00	WELLS FARGO BANK NA	37841831ab

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ELIASON MAUDE E	MAUDE E ELIASON	530 LAND TITLE BLVD SAN DIEGO CA 92101	IN04: Proceeds from Matured Policies		\$5,081.25	PRUDENTIAL INSURANCE COMPANY	5c527ecd93
ELIASON NANCY	NANCY ELIASON		78 : Pensions, retirement funds		\$2,843.08	CAROL AUGUSTUS	fc57a8f895
ELIASON RAMONA R	RAMONA R ELIASON	9/17/96 17 HAVENHURST DR COTO DE CAZA CA 92679-8611	SC10: Unexchanged Stock of Succ Corp	E M C CORP	\$12,482.32	EMC CORP/LEGATO SYSTEMS INC	95a545641f
ELIASOPH LEO	LEO ELIASOPH	0	CK01: Cashier's Checks		\$14,000.00	WELLS FARGO BANK NA APECS 111	adb71630ae
ELIAS PEREZ	PEREZ ELIAS	234 S 41ST ST RICHMOND CA 94804	MS11: Refunds Due		\$3,852.00	WESTERN UNION FINANCIAL SVCS	b69038fc49
ELIAS RICHARD	RICHARD ELIAS	1660 FRANKLIN AVE # 2 SANTA MONICA CA 90404-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$3,966.02	INTERNATIONAL BUSINESS MACHINES CORP	7dd2bea212
ELIAS RICHARD J	RICHARD J ELIAS	10131 REMMET AVE CHATSWORTH CA 91311-2926	11 : Securities	Multiple	\$5,597.09	ARMANINO FOODS OF DISTINCTION INC.	3e7e7826e4
ELIASSON MAJA	MAJA ELIASSON	471 B MAGNOLIA LARKSPUR CA 94939-0000	SC03: Principal Payments		\$5,000.00	US BANK CORPORATE TRUST SERVICES	7bb8065ce2
ELIAS YVETTE	YVETTE ELIAS	335 S BERENDO ST APT 401 LOS ANGELES CA 90020-2022	AC03: Mature CD or Save Cert		\$16,782.77	WELLS FARGO BANK NA	8c97d2b1fc
ELIA VINCENT J	VINCENT J ELIA	2659 VAN PATTEN ST APT 7 LAS VEGAS NV 89109-1357	AC02 - SAVINGS ACCOUNTS		\$5,041.69	WELLS FARGO BANK NATIONAL ASSOCIATION	49e86f0fcd
ELIA WILLIAM C	WILLIAM C ELIA	CA	68 : Insurance claim checks		\$6,200.00	FIREMAN'S FUND INSURANCE COMPA	b0200195c7
ELI BRADLEY A	BRADLEY A ELI	4403 MANCHESTER AVE STE 101 ENCINITAS CA 92024-4939	IN01: Individ Policy Ben or Claim Paym		\$4,123.00	CALIFORNIA PHYSICIANS SERVICE	923fb44158
ELICES JULIAN	JULIAN ELICES	BATALLA DE BAILEN 5 C VILLALBA MADRID 28400 0	AC01: Checking Accounts		\$5,789.85	BANK OF AMERICA - CALIFORNIA	3414fe321e

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ELICES JULIAN	JULIAN ELICES	BATALLA DE BAILEN 5 28400 C VILLALBA MADRID 0	AC01: Checking Accounts		\$5,789.85	BANK OF AMERICA - CALIFORNIA	e80932906d
ELICES JULIAN	JULIAN ELICES	BATALLA DE BAILEN 5 C VILLALBA MADRID 28400 0	AC01: Checking Accounts		\$5,789.85	BANK OF AMERICA - CALIFORNIA	17b8ca8b26
ELICK FERNE H M	ELICK FERNE H M	10415 BEAVER CIR CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$5,204.56	PRUDENTIAL INSURANCE COMPANY	8020909fe4
ELICK FERNE H M	ELICK FERNE H M	10415 BEAVER CIR CYPRESS CA 90630	IN03: Proceeds Due Beneficiaries		\$17,373.55	PRUDENTIAL INSURANCE COMPANY	11146a657f
ELIEL OCAMPO VELASCO A MI	ELIEL OCAMPO VELASCO A MI	2069 W SAN BERNARDINO APT COLTON CA 92324-8436	AC03: Mature CD or Save Cert		\$2,639.17	FDIC 10083 VINEYARD BANK NA	362c9b2640
ELIE VALENTINO	VALENTINO ELIE	5188 SUNLIGHT PL LOS ANGELES CA 90016-	82 : Savings accts/crdt union shrs		\$3,052.72	FOUNDERS NATIONAL BANK OF LOS ANGELES	43d72a55f1
E LIFE INSURANCE TR	E LIFE INSURANCE TR	C/O CLIENT RELATIONS MG PO BOX 9247 VAN NUYS CA 91409-9247	11 : Securities	PRUDENTIAL FINANCIAL INC	\$17,859.66	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	d5a68c91f0
ELIFF BRUCE	BRUCE ELIFF	UNKNOWN 0	MS09: Credit Balance- Accts Rec		\$5,000.00	PENEGON NEWPORT BEACH INC.	7a2b4d8195
ELIGIO WENCESLAO R	WENCESLAO R ELIGIO	7730 OLEANDER AVE FONTANA CA 92336	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c735700fa0
ELIHU D ELIHU MD	ELIHU D ELIHU MD	25 ROCKINGHAM DR NEWPORT BEACH CA 92660-4219	AC01: Checking Accounts		\$31,442.48	BANK OF AMERICA - CALIFORNIA	d7b0c845eb
ELI JEREEANNE	JEREEANNE ELI	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	448f76d5f2
ELI JESSICA	JESSICA ELI	2964 OXLEY DRIVE SPARKS NV 89436	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	E*TRADE FINANCIAL CORPORATION	bd7c47a4ba

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ELI JESSICA	JESSICA ELI	2964 OXLEY DRIVE SPARKS NV 89436	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	E*TRADE FINANCIAL CORPORATION	9b6c2df9c6
ELI LILLY COMPANY	ELI LILLY COMPANY	C/O PAYDEN RYGEL 333 S GRAND AVENUE 3RD FL LOS ANGELES CA 90071-1504	SC20: Credit Balances		\$3,993.02	J P MORGAN	434745a5d2
ELI LILY & COMPANY PAC	ELI LILY & COMPANY PAC	0	CK01: Cashier's Checks		\$3,900.00	NORTH VALLEY BANK	868aaeeb01
ELI LINNETZ	LINNETZ ELI	515 SANTA CLARA AVE APT A VENICE CA 90291-6705	MS01: Wages, Payroll, Salary		\$2,835.51	NEW CAPS LLC	365a5385bd
ELIM DESIGN INC	ELIM DESIGN INC	3201 S BROADWAY LOS ANGELES CA 90007	MS17: Misc Intangible Property		\$4,491.56	FIRST DATA MERCHANT SERVICES	b08feac4ce
ELIM DESIGN INC	ELIM DESIGN INC	3201 S BROADWAY HO E KIM LOS ANGELES CA 90007	MS17: Misc Intangible Property		\$2,907.92	FIRST DATA MERCHANT SERVICES	d141d3ded5
ELINA ROOT	ROOT ELINA	14628 MARTHA ST SHERMAN OAKS, CA 91411-3346	TT: TTC - Payment Exceptions		\$1,591.48		5f4a4f6ec8
ELINOR H GILSON TRT DTD 10261995	ELINOR H GILSON TRT DTD 10261995	5514 W 122ND ST HAWTHORNE CA 90250-3418	AC01: Checking Accounts		\$2,744.75	JPMORGAN CHASE BANK N.A. (703)	7d93493523
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC08: Shares of Stocks (Rtrnd by PO)	B P PLC ADR	\$39,795.79	FIRST CLEARING LLC.	2f82a141bd
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC20: Credit Balances		\$73,634.31	FIRST CLEARING LLC.	945bbb0cfc
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC16: Mutual Funds	Multiple	\$93,935.00	FIRST CLEARING LLC.	e3b2672c19
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC08: Shares of Stocks (Rtrnd by PO)	PFIZER INC	\$51,576.43	FIRST CLEARING LLC.	ce35daa403
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$198,910.40	FIRST CLEARING LLC.	243b88d906

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ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC16: Mutual Funds	PUTNAM GROWTH OPPORTUNITI ESCL C	\$36,070.84	FIRST CLEARING LLC.	4aff3f8028
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC08: Shares of Stocks (Rtrnd by PO)	VERIZON COMMUNICATI ONS INC	\$19,928.22	FIRST CLEARING LLC.	d629a8eff7
ELINOR K NEWBOLD IRREV TRUST	ELINOR K NEWBOLD IRREV TRUST	1831 FULTON STREET SAN FRANCISCO CA 94117-1213	SC16: Mutual Funds	PUTNAM GLOBAL EQUITY FD CL C	\$29,837.64	FIRST CLEARING LLC.	9c9059aee9
ELINS CELIA	CELIA ELINS		87 : Drafts		\$8,510.50	CROCKER NATIONAL BANK #660	01eaecf7a3
ELINS HARRY	HARRY ELINS		87 : Drafts		\$8,510.50	CROCKER NATIONAL BANK #660	333b241c27
ELIOPULOS ANDY	ANDY ELIOPULOS	44130 BEECH AVE APT 2 LANCASTER CA 93534-4469	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,639.01	THE DREYFUS FUND	daa5a574a2
ELIOPULOS ANN L	ANN L ELIOPULOS	631 N. HERMOSA ST. PALM SPRINGS CA 92262	MS08: Accounts Payable		\$3,896.04	VCA ANTECH INC.	3d77ff7073
ELIOPULOS ANN L	ANN L ELIOPULOS	632 N. HERMOSA ST. PALM SPRINGS CA 92262	MS08: Accounts Payable		\$3,100.92	VCA ANTECH INC.	f304d8124f
ELIOPULOS JP	JP ELIOPULOS	42225 10TH ST W STE 101 LANCASTER CA 93534	CK13: Vendor Checks		\$38,298.13	SOUTHERN CALIFORNIA EDISON COMPANY	91e98a301d
ELIOT GEORGE R	GEORGE R ELIOT	7510 SUNSET BLVD APT 142 HOLLYWOOD CA 90046-	56 : Checking accounts, dmnd depsit		\$3,614.42	BANK OF AMERICA - CALIFORNIA-S	38deb85077
ELIOT PETER T	PETER T ELIOT	446 23RD ST SANTA MONICA CA 90402-0000	TR04: Escrow Accounts		\$8,036.00	DOVENMUEHLE MORTGAGE INC.	74e2e3ee13
ELIQUEM LLC	ELIQUEM LLC	1879 NIRVANA AVE CHULA VISTA CA 91911	MS17: Misc Intangible Property		\$3,454.90	PAYPAL	13412fe3f2

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ELI QUINTANA CACERE ESTATE	ELI QUINTANA CACERE ESTATE	18355 ARMINTA ST RESEDA CA 91335-2011	MS16: Misc Outstanding Checks		\$2,645.79	COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S	f61f87582d
ELISABETH AMIE	AMIE ELISABETH	1106 AMOROSO PLACE VENICE CA 90291-3946	SC16: Mutual Funds	FRANKLIN GROWTH FUND A	\$2,586.53	WELLS FARGO CLEARING SERVICES	b1c13ad5ca
ELISABETH A WHITE REV TRUST	ELISABETH A WHITE REV TRUST	PO BOX 5593 VALLEJO CA 94591	SC20: Credit Balances		\$6,744.88	CHARLES SCHWAB & CO. INC	144426c373
ELISABETH CHEUNG	CHEUNG ELISABETH	4100 ADMIRALTY WAY MARINA DEL REY CA 90292--000	82 : Savings accts/crdt union shrs		\$4,631.85	BANK OF AMERICA NT&SA BRANCH:0218-SANTA MONICA BRANCH	bb2243ec7f
ELISABETH HOPE WHITED REVOCABLE TRUST UA	ELISABETH HOPE WHITED REVOCABLE TRUST UA	PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$73,443.41	DREYFUS CA AMT FREE MUNI BOND FUND	2a5a51c877
ELISABETH HOPE WHITED REVOCABLE TRUST UA	ELISABETH HOPE WHITED REVOCABLE TRUST UA	PO BOX 5593 VALLEJO CA 94591-0593	SC01: Dividends		\$11,956.60	DREYFUS CA AMT FREE MUNI BOND FUND	f5d65f3663
ELISABETH H WHITED REVOCABLE TR 4 1 2004	ELISABETH H WHITED REVOCABLE TR 4 1 2004	C/O KATHRYN E WARD PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	VANGUARD LONG TERM TAX EXEMPT INV	\$14,605.11	LONG-TERM TAX-EXEMPT	720f04c22a
ELISABETH H WHITED REVOCABLE TRUST 4 1 2	ELISABETH H WHITED REVOCABLE TRUST 4 1 2	C/O KATHRYN E WARD PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	VANGUARD STAR FUND	\$103,972.06	STAR FUND	45c7d7ec8f
ELISABETH H WHITED REV TR 4 1 2004	ELISABETH H WHITED REV TR 4 1 2004	C/O KATHRYN E WARD PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	VANGUARD GNMA FUND ADMIRAL SHARES	\$75,890.03	GNMA FUND ADMIRAL SHARES	d32d5f42be

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ELISABETH H WHITED REV TR 4 1 2004	ELISABETH H WHITED REV TR 4 1 2004	C/O KATHRYN E WARD PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	VANGUARD WELLESLEY INC FD ADMIRAL SHARES	\$132,169.16	WELLESLEY INCOME FUND ADM	c0bee06047
ELISABETH H WHITED REV TR 4 1 2004	ELISABETH H WHITED REV TR 4 1 2004	C/O KATHRYN E WARD PO BOX 5593 VALLEJO CA 94591-0593	SC16: Mutual Funds	VANGUARD INTERNATION AL GROWTH	\$19,466.94	INTERNATIONAL GROWTH FUND	6cf3a20197
ELISABETH-NORDIN NINA	NINA ELISABETH-NORDIN	SALMON NUM 2990 COL LOMA BONIT GUADALAJARA JA 44570	AC01: Checking Accounts		\$36,257.79	BANAMEX USA	7a16e3bb91
ELISABETH P FRUDENFELD LIVING TRUST	ELISABETH P FRUDENFELD LIVING TRUST	1 BUCKBOARD LN ROLLING HILLS CA 90274-5235	SC19: Dividend Reinvestment Plan	INTL FLAVORS & FRAGRANCES INC	\$2,865.66	INTERNATIONAL FLAVORS & FRAGRANCES INC	f3ec511112
ELISABETH WHITED TRUST	ELISABETH WHITED TRUST	PO BOX 5593 VALLAJO CA 94591-0593	IN01: Indiv Policy Ben or Claim Paym		\$13,888.40	FIDELITY & GUARANTY LIFE	0814843cd1
ELISA C LAZZARI	LAZZARI C ELISA	1920 HARVARD WAY APT 220 RENO NV 89502-3622	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$32,057.47	CITIBANK NA	a02f78d848
ELISA F MANGABAY FAMILY TST 120106	ELISA F MANGABAY FAMILY TST 120106	920 DAWSON DR DIXON CA 95620	AC01: Checking Accounts		\$4,568.27	JPMORGAN CHASE BANK N.A. (703)	fcad37731e
ELISALDEZ RICHARD	RICHARD ELISALDEZ	9742 HOMESTEAD ST PICO RIVERA CA 90660-5307	MS08: Accounts Payable		\$4,808.00	GENERAL MOTORS LLC	06adf7cb07
ELISAN MA DEOGRACIA D	ELISAN MA DEOGRACIA D	29394 MASTERS DR MURRIETA CA 92563	AC02: Savings Accounts		\$3,184.77	MEMBERS CHOICE OF CENTRAL TX FCU	092b50a471
ELISARRARAZ CONNY	CONNY ELISARRARAZ	1607 LAKME AVE WILMINGTON CA 90744	MS14: Pension and Profit Sharing		\$4,705.25	U.S. BANK - PARS	18feb0fcb9
ELISA ZAFFARONI TR 12/18/84	ELISA ZAFFARONI TR 12/18/84	525 UNIVERSITY AVE 11TH FL PALO ALTO CA 94301-1903	SC13: Funds for Liquidation		\$7,380.66	JOHNSON & JOHNSON	4bb3ed4dda
ELISEEV LYDIA	LYDIA ELISEEV	475 26TH AVE SAN FRANCISCO CA 94121-1905	83 : Time deposits, CD accounts		\$8,114.45	WELLS FARGO BANK, N.A.	4ff00140bd

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ELISE GIESCH TRUST DTD 7/23/93	ELISE GIESCH TRUST DTD 7/23/93	MENLO PARK CA 94025-4241	SC01: Dividends		\$3,780.00	AVAYA INC (PRIVATE)	2c9d78510d
ELISE S RICE TRUST	ELISE S RICE TRUST	C/O LYNN T KOZLOV 26456 LA SCALA LAGUNA HILLS CA 92653-7599	MS16: Misc Outstanding Checks		\$2,986.26	PUBLIC STORAGE	4a4313d797
ELISHEN GLORIA	GLORIA ELISHEN	3305 FIR AVE ALAMEDA CA 94502	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$4,978.17	ORACLE CORPORATION	a25508923c
ELISHEN GLORIA	GLORIA ELISHEN	801 FRANKLIN ST 911 OAKLAND CA 94607	IN01: Indiv Policy Ben or Claim Paym		\$4,984.74	AVIVA LIFE AND ANNUITY COMPANY	7a6f74e6ce
ELISHEN GLORIA	GLORIA ELISHEN	801 FRANKLIN ST APT 911 OAKLAND CA 94607-4235	SC20: Credit Balances		\$122,614.57	UBS FINANCIAL SERVICES	4e23f30162
ELISHEN GLORIA	GLORIA ELISHEN	801 FRANKLIN ST APT 911 OAKLAND CA 94607	IN03: Proceeds Due Beneficiaries		\$12,893.65	NEW YORK LIFE INSURANCE CO.	c4ecd00460
ELISHMRENI BINIAMIN	BINIAMIN ELISHMRENI	UNKNOWN CA 0	MI02: Royalties		\$3,226.81	PLAINS EXPLOR & PROD COMPANY	8334b2a150
ELISON JOAN	JOAN ELISON	1728 NATALIE ST #2 WEST COVINA CA 91792-3506	08 : Mutual/Money market funds	VAN KAMPEN EMERGING GRWTH A	\$3,322.36	EMERGING GROWTH FUND - A	0839818738
ELISON JOAN	JOAN ELISON	1728 NATALIE ST #2 WEST COVINA CA 91792-3506	08 : Mutual/Money market funds	VAN KAMPEN PACE A	\$9,969.56	PACE FUND - A	88fcae14d0
ELISSEOS PETER	PETER ELISSEOS	NORTH HILLS CA 91343	TR04: Escrow Accounts		\$3,640.22	COUNTRYWIDE HOME LOANS INC	fba031d850
ELIST MANAGEMENT SERVICES	MANAGEMENT SERVICES ELIST	3400 PANAMA LN STE F BAKERSFIELD CA 93313	MS08: Accounts Payable		\$12,000.00	MCCLATCHY CO & SUBSIDIARIES THE	84e59b639f
ELITE	ELITE	UNKNOWN CA 0	MS06: Unidentified Remittances		\$8,364.00	BARCLAYS BANK DELAWARE	1da194aa02
ELITE ACTION ENTERTAINMEN INC	ELITE ACTION ENTERTAINMEN INC	33740 KOBE RD AGUA DULCE CA 91390	MS01: Wages, Payroll, Salary		\$3,023.80	EPPSLO LLC DBA ENTERTAINMENT PARTNERS	a556f088db
ELITE APPRAISAL SERVICES INC	ELITE APPRAISAL SERVICES INC	6406 BLUE TEE CT BAKERSFIELD CA 93312	MS08: Accounts Payable		\$2,850.00	COUNTRYWIDE HOME LOANS INC	96ee3fb659

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ELITE AUTO COLLISION REPAIR CENTER	ELITE AUTO COLLISION REPAIR CENTER	4949 BALTIMORE DR LA MESA CA 91941	IN01: Indiv Policy Ben or Claim Paym		\$2,713.28	ESURANCE INSURANCE SVCS INC	5a142450ca
ELITE BARBARA E	BARBARA E ELITE	164 NAGLEE AVE SAN FRANCISCO CA 94112-4129	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,705.89	METLIFE INC	b35940ebce
ELITE BIOMECHANICAL	BIOMECHANICAL ELITE	1100 GARDEN HWY YUBA CITY CA 95991-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,098.45	CALIFORNIA PHYSICIANS SERVICE	5033fe0553
ELITE BUILDING MANAGEMENT INC	ELITE BUILDING MANAGEMENT INC	1909 WILSHIRE BLVD LOS ANGELES CA 90057	IN05: Premium Refund		\$2,583.00	TRAVELERS INDEMNITY COMPANY	0fa30e9b7b
ELITE BUSINESS MACHINE	BUSINESS MACHINE ELITE	635 S HOBART BLVD APT 210 LOS ANGELES CA 90005	MS17: Misc Intangible Property		\$2,511.44	PAYPAL	1b1e97d0e2
ELITE BUSINESS SOLUTIONS LLC	ELITE BUSINESS SOLUTIONS LLC	3305 HEATHER FIELD DR HACIENDA HEIGHTS CA 91745	MS05: Customer Overpayments		\$2,670.90	BANK OF AMERICA NA	c02dc2d353
ELITE CAPITAL	CAPITAL ELITE		MS16: Misc Outstanding Checks		\$5,000.00	TRANS-NATIONAL ESCROW CORP.	6f23216790
ELITE & CO	CO & ELITE	ATTN EMY SANTELLA LOS ANGELES CA 90017-	15 : Liquidating fund earnings		\$35,180.97	US BANK COLLATORALIZED MORTGAGE OBLIGATI	3e8cf34f7f
ELITE & CO	CO & ELITE	ATTN EMY SANTELLA ITOSS X55825 333 S BEAUDRY 15TH FLOOR LOS ANGELES CA 90017-0000	17 : Bond interest		\$35,180.97	US BANK VARIOUS ESCROW ACCOUNTS	77f768b6e2
ELITE DIAMOND CUTS	DIAMOND CUTS ELITE	839 N NORMANDIE #10 LOS ANGELES CA 90029-0000	76 : Other		\$15,421.83	DISCOVER FINANCIAL SERVICES INC	91f971d6bb
ELITE DIRTRIBUTION	DIRTRIBUTION ELITE	3357 E MIRALOMA SUITE DIAMOND BAR CA 91765-0425	MS17: Misc Intangible Property		\$34,419.10	FIRST DATA MERCHANT SERVICES	545671b0ab

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ELITE EVALUATIONS MEDICAL GROUP	ELITE EVALUATIONS MEDICAL GROUP	2311 LAKE TAHOE BLVD STE 6 S LAKE TAHOE CA 96150-7104	IN02: Group Policy Benefits or Claim		\$3,906.00	STATE COMP INSURANCE FUND	1d6bf3b6d
ELITE EYECARE MEDICAL GROUP	ELITE EYECARE MEDICAL GROUP	1414 E MAIN ST SANTA MARIA CA 93454-4806	AC01: Checking Accounts		\$18,281.48	RABOBANK N. A.	538388b133
ELITE EYECARE MEDICAL GROUP	ELITE EYECARE MEDICAL GROUP	910 E STOWELL RD SANTA MARIA, CA 93454-7001	EB: CEO - Workers Comp - Provider		\$3,000.00		6d5b5accd7
ELITE FLEET LEASING REMARKETING I	ELITE FLEET LEASING REMARKETING I	11175 RED WOOD AVE STE C FONTANA CA 92337	MS16: Misc Outstanding Checks		\$6,427.64	AUTOMATIC DATA PROCESSING INC	2434aace50
ELITE FLOORS INC	ELITE FLOORS INC	12811 ALCOSTA BLVD SAN RAMON CA 94583	MS04: Payments for Goods & Services		\$2,920.30	AMERICAN EXPRESS COMPANY	4b987135cb
ELITE GLOBAL INTERNATIONAL CORPORATION	ELITE GLOBAL INTERNATIONAL CORPORATION	3F NO 76 SEC 2 TUN-HWA S ROAD TAIPEI 0	SC12: Underlying Shares/Outstand Cer	Multiple	\$15,846.20	BROADCOM CORPORATION	c6a7708818
ELITE GROUP	ELITE GROUP	3628 W PENDLETON AVE SANTA ANA CA 92704-3847	SC16: Mutual Funds	PIONEER SELECT MIDCAP GROWTH A	\$5,125.99	PIONEER GROWTH OPPORTUNITIES FUND A	87c63a11f8
ELITE GROUP ENTERPRISES INC	ELITE GROUP ENTERPRISES INC	2450 COLORADO AVE STE 400E SANTA MONICA CA 90404	MS08: Accounts Payable		\$6,100.70	SONY MUSIC ENTERTAINMENT	80a27646d8
ELITE HEALTHCARE GRO	HEALTHCARE GRO ELITE	17595 HARVARD AVE #2150 IRVINE CA 92614	MS16: Misc Outstanding Checks		\$14,232.95	INTUIT INC	80dac85fb4
ELITEHOUR INC	ELITEHOUR INC	C/O VIKRAM KOTHANDARAMAN 315 ELLINGBROOK DRIVE MONTEBELLO CA 90640-2109	MS17: Misc Intangible Property		\$3,645.32	FIRST DATA MERCHANT SERVICES	f0aed90471
ELITE INSTALLATION	INSTALLATION ELITE	2910 SAN FERNANDO RD LOS ANGELES CA 90065	CK13: Vendor Checks		\$2,600.00	BEST BUY CO INC & SUBSIDIARIES	557be913a6
ELITE INSURANCE COMPANY	ELITE INSURANCE COMPANY		60 : Court settlements		\$31,077.23	WELLS FARGO BANK, N.A.	f4f90c5821
ELITE INVESTMENT & CAPITAL GROUP INC DBA	ELITE INVESTMENT & CAPITAL GROUP INC DBA	CONSOLIDATED PROPERTY MGNT 2323 NORIEGA STREET SUITE 203 SAN FRANCISCO CA 94122	AC01: Checking Accounts		\$5,000.00	COMERICA BANK	6da6510640

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ELITE INVESTORS GROUP LLC	ELITE INVESTORS GROUP LLC	3574 ARCADE AVE. SAN JOSE CA 95148	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	aaad28e407
ELITE LIVING	LIVING ELITE	9025 WILSHIRE BLVD 400 BEVERLY HILLS CA 90211	AC01: Checking Accounts		\$4,565.38	BANK OF AMERICA - CALIFORNIA-SOUTH	3cafeac979
ELITE MEETINGS	MEETINGS ELITE	925 DE LA VINA ST SUITE 100 SANTA BARBARA CA 93101	MS04: Payments for Goods & Services		\$5,572.00	THE WALT DISNEY COMPANY	1d6d2ffa37
ELITE NORTHERN CALIFORNIA	NORTHERN CALIFORNIA ELITE	101 PARKSHORE DR FOLSOM CA 95630-4726	CK13: Vendor Checks		\$4,000.00	ARYZTA HOLDINGS IV LLC	a532048c1e
ELITE ONCOLOGY MED GRP INC	ELITE ONCOLOGY MED GRP INC	12099 W WASHINGTON BLVD LOS ANGELES CA 90066-2621	IN01: Indiv Policy Ben or Claim Paym		\$4,920.16	CALIFORNIA PHYSICIANS SERVICE	d12628555c
ELITE ONCOLOGY MED GRP INC	ELITE ONCOLOGY MED GRP INC	12099 W WASHINGTON BLVD LOS ANGELES CA 90066-2621	IN01: Indiv Policy Ben or Claim Paym		\$3,001.47	CALIFORNIA PHYSICIANS SERVICE	c0a34418ef
ELITE ONLINE MANAGEMENT	ELITE ONLINE MANAGEMENT	12918 SHERMAN WAY 109 0	CK15: Other Outstanding Official Cks		\$52,138.07	BANK OF AMERICA - CALIFORNIA	509beebb87
ELITE ONLINE MANAGEMENT	ELITE ONLINE MANAGEMENT	12918 SHERMAN WAY 109 0	CK15: Other Outstanding Official Cks		\$19,597.54	BANK OF AMERICA - CALIFORNIA	2b42a80b4e
ELITE PUBLISHING CO	PUBLISHING CO ELITE	33-1 LANE 113 SHA-MAN ST TAIPEI TAIWAN	56 : Checking accounts, dmnd deosit		\$3,245.64	WASHINGTON MUTUAL BANK FA	4b6be29f93
ELITE RACING	RACING ELITE	5452 OBERLIN DR ATTN ACCOUNTING SAN DIEGO CA 92121	MS02: Commissions		\$9,461.30	HYATT REGENCY PHOENIX	ecf832f1c0
ELITE REAL ESTATE	REAL ELITE ESTATE	41 W YOKUTS AVE STOCKTON CA 95207-0000	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	9047e82fef
ELITE SANITATION SERVICES	SANITATION SERVICES ELITE	1333 CAMINO DEL RIO SUITE 105 SAN DIEGO CA 92108	IN05: Premium Refund		\$3,577.50	WELLPOINT INC.	1d84bb1f75

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ELITE SEMICONDUCTORS	SEMICONDUCTORS ELITE	3910 N 1ST SREET SAN JOSE CA 95134--	56 : Checking accounts, dmnd depsit		\$4,407.11	BANK OF AMERICA NT&SA BRANCH:1186-CAPIT OL-BERRYESSA BR	44f2a76d09
ELITE SHOUTOUTS	SHOUTOUTS ELITE	5566 HOLT BLVD MONTCLAIR CA 91763	MS17: Misc Intangible Property		\$3,971.31	PAYPAL	56cd07feab
ELITE SPORTS GROUP	ELITE SPORTS GROUP	6005 HIDDEN VALLEY ROAD SUITE 115 CARLSBAD CA 92009	MS08: Accounts Payable		\$4,800.00	AMERICAN MODERN INSURANCE GRP	c502beee6d
ELITE STAFFING SERVICES	STAFFING SERVICES ELITE	4075 EVERGREEN VLG SQ SAN JOSE CA 95135	CK13: Vendor Checks		\$45,000.00	FLEXTRONICS INTERNATIONAL USA	4d8e61a917
ELITE TEAM ESCROW	ELITE TEAM ESCROW	17034 BELL FLOWER BLVD BELL FLOWER CA 90706	CK13: Vendor Checks		\$2,790.14	FNF UTC LLC	00ef9c42cc
ELITE TEAM PROPERTY MANAGEMENT	ELITE TEAM PROPERTY MANAGEMENT	0	CK07: Money Order		\$2,700.00	WELLS FARGO & COMPANY	e09818d49d
ELITE TRANSIT CO INC	ELITE TRANSIT CO INC	PO BOX 199 LOS ANGELES CA 90248	IN05: Premium Refund		\$5,718.54	RLI INSURANCE COMPANY	0c0a75ba55
ELITE TRANSPORT	TRANSPORT ELITE	PO BOX 931 TURLOCK CA 95381-	85 : Vendor payments		\$2,550.00	SAFEWAY INC.	d2a41750e9
ELITE TRUCK AND TRAILER ENT	ELITE TRUCK AND TRAILER ENT	14317 LOMITAS AVE LA PUENTE CA 91746-3017	IN02: Group Policy Benefits or Claim		\$4,861.27	TRAVELERS INDEMNITY COMPANY	405a0648ac
ELITRA PHARMACEUTICALS INC	ELITRA PHARMACEUTICALS INC	10410 SCIENCE CENTER DR SAN DIEGO CA 92121	IN02: Group Policy Benefits or Claim		\$2,628.94	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	bd00608a09
ELIUM KEVIN	KEVIN ELIUM	620 W PUTNAM NO 14 PORTERVILLE CA 93257	AC02: Savings Accounts		\$6,110.49	SAFE 1 CREDIT UNION	263262c06f
ELI W GORDON CHARITABLE REMAINDER TRUST	ELI W GORDON CHARITABLE REMAINDER TRUST	C/O US TRUST CO 600 ANTON BLVD STE 150 COSTA MESA CA 92626-7690	SC01: Dividends		\$2,804.55	US BANCORP	7affa10b8c
ELIXIR INDUSTRIES	INDUSTRIES ELIXIR	24800 CHRISANTA DR SUITE 100 ATTN JULIE CAMERON MISSION VLEJO CA 92691	MS11: Refunds Due		\$4,338.60	JOHNSON CONTROLS INC	ae50315d9f

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ELIZABETH A ARKLEY S TRUST 1	ELIZABETH A ARKLEY S TRUST 1	323 5TH ST EUREKA CA 95501-0305	AC02: Savings Accounts		\$19,206.36	US BANK NA	6dd00328f3
ELIZABETH A DRIVER TRUST	ELIZABETH A DRIVER TRUST	78446 KENSINGTON AVE PALM DESERT CA 92211-2357	SC16: Mutual Funds	Multiple	\$9,935.05	STEADFAST INCOME REIT	26e5105682
ELIZABETH A DRIVER TRUST	ELIZABETH A DRIVER TRUST	78446 KENSINGTON AVE PALM DESERT CA 92211-2357	SC01: Dividends		\$12,809.26	STEADFAST INCOME REIT	b9de4d26e9
ELIZABETH A H	H A ELIZABETH		04 : Dividends		\$3,000.00	SCUDDER INCOME FUND 63	25699bee0a
ELIZABETH A HARRIS GUARDIAN FOR	ELIZABETH A HARRIS GUARDIAN FOR	WILLIAM HARRIS HAMMONDS PLAINS NS B4B 1-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,868.45	CISCO SYSTEMS	c1485df723
ELIZABETH ALDEN M	ALDEN M ELIZABETH	2423 BOMBADIL LN DAVIS CA 95616-2955	AC01: Checking Accounts		\$15,302.27	FDIC-10015-WAMU	66856ad47f
ELIZABETH AMY	AMY ELIZABETH	16282 SAN REMO DR SAN LEANDRO CA 94578--	82 : Savings accts/crdt union shrs		\$7,009.63	BANK OF AMERICA NT&SA BRANCH:0546-FRUIT VALE BRANCH	6b211a980a
ELIZABETH A NEWMAN TR	ELIZABETH A NEWMAN TR	WESMINSTER GARDENS 1420 SANTO DOMINGO AVE DUARTE CA 91010-2632	SC13: Funds for Liquidation		\$3,414.19	HRPT PROPERTIES TRUST	c699dfb52b
ELIZABETH ANN SWANN AND ASC NO 106	ELIZABETH ANN SWANN AND ASC NO 106	3575 MOUNTAIN VIEW AVE LOS ANGELES CA 90066-1921	IN01: Indiv Policy Ben or Claim Paym		\$3,826.00	ALLSTATE INSURANCE COMPANY	2221c3da42
ELIZABETH ASHLEE INT	ASHLEE INT ELIZABETH	2801 KELVIN AVE IRVINE CA 92614	MS09: Credit Balance-Accts Rec		\$2,649.60	CIT GROUP INC.	7f2bae885c
ELIZABETH B BUDDHUE FAMILY TRUST	ELIZABETH B BUDDHUE FAMILY TRUST	1207 TEMPLE TER LAGUNA BEACH CA 92651-2949	AC01: Checking Accounts		\$12,184.46	WELLS FARGO BANK NA	866e8dee12
ELIZABETH BERRY FAMILY	BERRY FAMILY ELIZABETH	55110 AIRLANE 2A YUCCA VALLEY CA 92284	IN03: Proceeds Due Beneficiaries		\$20,807.75	AMERICAN GENERAL LIFE	b891418dfe
ELIZABETH B FIELDING TRUST	ELIZABETH B FIELDING TRUST	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC19: Dividend Reinvestment Plan	GENERAL AMERICAN INVESTORSCE MF	\$4,314.44	GENERAL AMERICAN INVESTORS CO INC COMMON	2dccccaf0e2

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ELIZABETH B FIELDING TRUST	ELIZABETH B FIELDING TRUST	165 CAMINO AL BARRANCO LA SELVA BEACH CA 95076-1503	SC12: Underlying Shares/Outstand Cer	GENERAL AMERICAN INVESTORSCE MF	\$4,389.47	GENERAL AMERICAN INVESTORS CO INC COMMON	8e5cbcc1ee
ELIZABETH B HARDNER	HARDNER B ELIZABETH	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$206,981.61	PRIME MONEY MKT FUND	5c0883f834
ELIZABETH B HARDNER	HARDNER B ELIZABETH	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD WINDSOR II	\$35,154.43	WINDSOR II FUND	eb6ebf2804
ELIZABETH B HARDNER	HARDNER B ELIZABETH	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y MOD GROWTH	\$41,302.75	LIFESTRATEGY MOD GROWTH	7b8b848dc4
ELIZABETH B HARDNER	HARDNER B ELIZABETH	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y INCOME FD	\$35,653.12	LIFESTRATEGY INCOME FUND	2c7efe0519
ELIZABETH B HARDNER	HARDNER B ELIZABETH	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y CONSRV GRWTH FD	\$38,192.96	LIFESTRATEGY CONSRV GRWTH	0c73d95108
ELIZABETH B HARDNER REVOCABLE TR 4 4 95	ELIZABETH B HARDNER REVOCABLE TR 4 4 95	C/O ELIZABETH B HARDNER 417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$206,981.61	PRIME MONEY MKT FUND	c10785ad8c
ELIZABETH B HARDNER REVOCABLE TR 4 4 95	ELIZABETH B HARDNER REVOCABLE TR 4 4 95	C/O ELIZABETH B HARDNER 417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD WINDSOR II	\$35,154.43	WINDSOR II FUND	3d849ae7fe
ELIZABETH B HARDNER REVOCABLE TR 4 4 95	ELIZABETH B HARDNER REVOCABLE TR 4 4 95	C/O ELIZABETH B HARDNER 417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y INCOME FD	\$35,653.12	LIFESTRATEGY INCOME FUND	26f5c2867e

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ELIZABETH B HARDNER REVOCABLE TR 4 4 95	ELIZABETH B HARDNER REVOCABLE TR 4 4 95	C/O ELIZABETH B HARDNER 417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y CONSRV GRWTH FD	\$38,192.96	LIFESTRATEGY CONSRV GRWTH	832d470f4d
ELIZABETH B HARDNER REVOCABLE TR 4 4 95	ELIZABETH B HARDNER REVOCABLE TR 4 4 95	C/O ELIZABETH B HARDNER 417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y MOD GROWTH	\$41,302.75	LIFESTRATEGY MOD GROWTH	bf046a57f3
ELIZABETH B HARDNER REV TRUST	ELIZABETH B HARDNER REV TRUST	417 S BARRINGTON AVE APT 213 LOS ANGELES CA 90049-6445	SC16: Mutual Funds	TIAA-CREF INST GROWTH & INCOME RETAIL CL	\$10,851.58	TIAA-CREF GROWTH & INCOME FD-RTL	4652458b17
ELIZABETH BOARD OF EDUCATION	ELIZABETH BOARD OF EDUCATION	345 PARK AVENUE SAN JOSE CA 95110-2704	MS09: Credit Balance- Accts Rec		\$3,779.60	GLOBAL KNOWLEDGE TRAINING LLC	285818fcec
ELIZABETH BOYLE	BOYLE ELIZABETH	5225 ELVIRA RD WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$4,867.00	NEW YORK LIFE INSURANCE CO.	dd3f59ee1a
ELIZABETH BRINEY	BRINEY ELIZABETH	23835 CASSANDRA BAY DANA POINT CA 92629-4404	76 : Other		\$2,653.54	ARIZONA STATE OF	eaa7bbebf6
ELIZABETH B STOVALL LIFE EST	ELIZABETH B STOVALL LIFE EST	731 LOST CANYON ROAD ANAHEIM HILLS CA 92808	MI02: Royalties		\$3,079.14	QEP ENERGY CO	2f00ee3c9a
ELIZABETH BUCKMAN	BUCKMAN ELIZABETH	22881 B NADINA CIR TORRANCE CA 90505-8805	MS08: Accounts Payable		\$5,000.00	FEDERAL EXPRESS CORPORATION	9f1dca6994
ELIZABETH CANELLA IRREV BURIAL TR	ELIZABETH CANELLA IRREV BURIAL TR	C/O INLAND REGIONAL CENTER PO BOX 6127 SAN BERNARDINO CA 92412-6127	AC02: Savings Accounts		\$3,575.18	WELLS FARGO BANK NA APECS 1	1b641833e2
ELIZABETH CENTER CANCER DETECTION	ELIZABETH CENTER CANCER DETECTION	1127 WILSHIRE BLVD STE 1000 LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$8,189.96	AMERICAN GENERAL LIFE INSURANCE COMPANY	7256e3a9d3
ELIZABETH C NICHOLLS TRUST	ELIZABETH C NICHOLLS TRUST	721 GARLAND DR PALO ALTO CA 94303-3604	MS16: Misc Outstanding Checks		\$7,870.06	IBERDROLA SA	027aaf5777

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ELIZABETH C NICHOLLS TRUST	ELIZABETH C NICHOLLS TRUST	721 GARLAND DR PALO ALTO CA 94303-3604	SC01: Dividends		\$2,877.60	IBERDROLA SA	d74d8699b5
ELIZABETH COMMUNITY HO	COMMUNITY HO ELIZABETH	1544 MARKET ST REDDING CA 96001-1023	IN02: Group Policy Benefits or Claim		\$2,659.69	ANTHEM INC	e9ad00f0a9
ELIZABETH CORTELL	CORTELL ELIZABETH	28670 CONEJO VIEW DR AGOURA HILLS CA 91301	MS08: Accounts Payable		\$2,821.35	VIVA GROUP INC. (DBA RENT.COM)	226fe47041
ELIZABETH COSGRIFF	COSGRIFF ELIZABETH	1622 STANLEY DOLLAR DR APT 1A WALNUT CREEK CA 94595-2861	AC02: Savings Accounts		\$74,588.22	U.S. BANK N.A.	e336571044
ELIZABETH CRISPIN TRUST	ELIZABETH CRISPIN TRUST	SSD INCOME UNIT SAN FRANCISCO CA 94126-	76 : Other		\$20,079.00	CFT100 FRANKLIN RESOURCES INC	f94c742e90
ELIZABETH DELGADO ESTATE	DELGADO ELIZABETH ESTATE	C O PATRICIA DELGADO 6152 STANTON AVE APT C109 BUENA PARK CA 90621	IN03: Proceeds Due Beneficiaries		\$48,432.48	VARIABLE ANNUITY LIFE INSURANCE COMPANY	436353e5db
ELIZABETH D MILLER LIVING TRUST	ELIZABETH D MILLER LIVING TRUST	3749 MCLAUGHLIN AVE APT 9 LOS ANGELES CA 90066-3336	SC01: Dividends		\$8,154.84	LIBERTY TAX CREDIT PLUS LP	2f4739f920
ELIZABETH DTD 8	ELIZABETH DTD 8	1249 JOSSELYN CANYON RD MONTEREY CA 93940-5265	SC01: Dividends		\$3,865.10	BLACKROCK MUNIYIELD CA INSURED FUND II	77e0ee7fd1
ELIZABETH E BUCKNEREXEC	BUCKNEREXEC E ELIZABETH	11847 CORNELL LN YUCAIPA CA 92399-3917	56 : Checking accounts, dmnd depsit		\$36,705.32	CITIBANK (WEST) FSB (CA)	91d84a5317
ELIZABETH E DI FILIPPO REV LVG TRUST	ELIZABETH E DI FILIPPO REV LVG TRUST	613 CARPENTER WAY ROSEVILLE CA 95678	AC01: Checking Accounts		\$12,330.99	DISCOVER BANK	fd70e7f227
ELIZABETH E DI FILIPPO REV LVG TRUST	ELIZABETH E DI FILIPPO REV LVG TRUST	613 CARPENTER WAY ROSEVILLE CA 95678	AC01: Checking Accounts		\$12,330.99	DISCOVER BANK	50971f542a
ELIZABETH FLOURNOY ANDREWS REVOCABLE TRU	ELIZABETH FLOURNOY ANDREWS REVOCABLE TRU	13619 BUSBY DRIVE WHITTIER CA 90605-4203	SC20: Credit Balances		\$36,659.30	AMERICAN ENTERPRISE INVESTMENT	cdd0a03b80
ELIZABETH F ROJAS CHAPTER 13 T 0914492	ELIZABETH F ROJAS CHAPTER 13 T 0914492	15060 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403	MS16: Misc Outstanding Checks		\$10,517.09	OCWEN	f925d63e1e

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ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	15301 VENTURA BLVD STE 400 SHERMAN OAKS CA 91430	MS16: Misc Outstanding Checks		\$5,488.28	AMERICAN HONDA FINANCE CORPORATION	d708dc47d9
ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	15060 VENTURA BLVD. STE 240 SHERMAN OAKS CA 91403	MS16: Misc Outstanding Checks		\$2,953.92	AMERICAN HONDA FINANCE CORPORATION	cd54fe9c69
ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	ELIZABETH F ROJAS CHAPTER 13 TRUSTEE	15260 VENTURA BLVD SUITE 710 SHERMAN OAKS CA 91403-0000	CK01: Cashier's Checks		\$28,463.51	CITIBANK N. A.	481079dfdb
ELIZABETH F ROJAS CHAPTER 13 TRUSTESS	ELIZABETH F ROJAS CHAPTER 13 TRUSTESS	15060 VENTURA BLVD STE 240 CASE 10 21850 SAGADENCK SHERMAN OAKS CA 91403-0000	CK15: Other Outstanding Official Cks		\$5,721.81	CITIMORTGAGE INC.	f3197cfcf
ELIZABETH F WALLACE 1996 TR 7/17/96	ELIZABETH F WALLACE 1996 TR 7/17/96	1081 BEACH PARK BLVD 210 FOSTER CITY CA 94404-3471	SC13: Funds for Liquidation		\$5,145.00	AT&T INC	0f440f5109
ELIZABETH GALVAN TAXES SERVICE	ELIZABETH GALVAN TAXES SERVICE	1640 GARCES HWY APT 75 DELANO CA 93215	CK01: Cashier's Checks		\$4,416.09	BANK OF AMERICA - CALIFORNIA	5388ac32dd
ELIZABETH GILL M	GILL M ELIZABETH	249 E CENTURY BLVD LOS ANGELES CA 90003-4711	AC01: Checking Accounts		\$13,448.19	FDIC-10015-WAMU	18aff9d165
ELIZABETH G KINDRED RESIDUARY TRUST	ELIZABETH G KINDRED RESIDUARY TRUST	PO BOX 480314 LOS ANGELES CA 90048-1314	SC01: Dividends		\$5,376.00	COCA-COLA CO	21924fc0cd
ELIZABETH GLASER PEDIATRIC AIDS FOU	ELIZABETH GLASER PEDIATRIC AIDS FOU	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,060.65	BANK OF AMERICA - CALIFORNIA	459f5c49d1
ELIZABETH HADLEY TRUST DTD 101	ELIZABETH HADLEY TRUST DTD 101	23181 VIA TUSCANY LAGUNA NIGUEL CA 92677-7935	56 : Checking accounts, dmnd depsit		\$2,510.16	CITIBANK (WEST) FSB (CA)	66d1586090
ELIZABETH H G	G H ELIZABETH	600 DEER VALLEY RD 1B SAN RAFAEL CA 94903-	74 : Matured/terminated policies		\$3,359.95	RELIASTAR LIFE INSURANCE COMPANY	f0131794e7
ELIZABETH HILLMAN TRUST	ELIZABETH HILLMAN TRUST	UNKNOWN UNKNOWN	60 : Court settlements		\$3,098.33	UNION BANK OF CALIFORNIA, N.A.	652b501a30
ELIZABETH HOFSTETTER TRUST	ELIZABETH HOFSTETTER TRUST	3120 COWPER ST PALO ALTO CA 94306-3001	SC01: Dividends		\$3,750.00	WELLS FARGO & COMPANY	3c46b75084
ELIZABETH HOFSTETTER TRUST	ELIZABETH HOFSTETTER TRUST	3120 COWPER ST PALO ALTO CA 94306-3001	SC01: Dividends		\$3,390.00	WELLS FARGO & COMPANY	38a362c78d

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ELIZABETH HUBBARD	HUBBARD ELIZABETH	366 S MENTOR APT 108 PASADENA CA 91106-	04 : Dividends		\$3,678.17	IDAHO STATE OF	caf49902db
ELIZABETH H WILSON 1993 IRREVOCABLE LIFE INSURANCE	ELIZABETH H WILSON 1993 IRREVOCABLE LIFE INSURANCE	1348 BARRINGTON AVE NEWMAN CA 95360-1700	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$22,076.45	PRUDENTIAL FINANCIAL INC	3e6901bc9b
ELIZABETH I LEHRBERG 1998 TRUST 3/5/98	ELIZABETH I LEHRBERG 1998 TRUST 3/5/98	TR ELIZABETH IRENE LEHRBERG 19 PALO ALTO CA 94301-2237	SC13: Funds for Liquidation		\$2,805.39	NBC INTERNET INC	67b1111729
ELIZABETH IZETT FOOTE TRUST	ELIZABETH IZETT FOOTE TRUST	6450 EL JARDIN LONG BEACH CA 90815-	12 : Securities exchanged for cash		\$3,587.50	BANKERS TRUST COMPANY	90d89885a3
ELIZABETH IZETT FOOTE TRUST	ELIZABETH IZETT FOOTE TRUST	6450 EL JARDIN LONG BEACH CA 90815-	12 : Securities exchanged for cash		\$4,072.33	BANKERS TRUST COMPANY	7b293b8f0e
ELIZABETH JAMISON HOPPER FAMILY TR OF 19	ELIZABETH JAMISON HOPPER FAMILY TR OF 19	1105 MARCO PL VENICE CA 90291	AC01: Checking Accounts		\$50,633.48	CITIBANK NA (CCA)	50b5dfe578
ELIZABETH JANE LARLEE REV TRUST	ELIZABETH JANE LARLEE REV TRUST	REVOCABLE TRUST DTD 1-28-94 SACRAMENTO CA 95821-3230	08 : Mutual/Money market funds	MORGAN STANLEY US GOVT MNY MKT TR	\$9,113.01	MORGAN STANLEY DEAN WITTER (SHARES)	d5a65a2a37
ELIZABETH JANE PAZDRA REVOCABLE TRUST TH	ELIZABETH JANE PAZDRA REVOCABLE TRUST TH	2027 STREAMBED LN PLACERVILLE CA 95667-6321	SC19: Dividend Reinvestment Plan	TRAVELERS COS INC	\$5,294.05	TRAVELERS COMPANIES INC	a19aa9183a
ELIZABETH J HOPPER FAMILY TRUST	ELIZABETH J HOPPER FAMILY TRUST	1105 CHARM ACRES PL PACIFIC PALISADES CA 90272-2535	AC02: Savings Accounts		\$40,745.61	BANK OF AMERICA - CALIFORNIA	ca16df9f95
ELIZABETH J HOPPER FAMILY TRUST	ELIZABETH J HOPPER FAMILY TRUST	1105 CHARM ACRES PL PACIFIC PALISADES CA 90272-2535	AC03: Mature CD or Save Cert		\$52,278.84	BANK OF AMERICA - CALIFORNIA	8d3d8bc582
ELIZABETH J JOHNSON ESTATE	ELIZABETH J JOHNSON ESTATE	2780 N TEXAS ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$4,987.90	AMERICAN GENERAL LIFE	1be5ab2da0
ELIZABETH J MARTIN	MARTIN J ELIZABETH	12203 MAIDSTONE NORWALK CA 90630-	62 : Death benefits		\$7,058.18	PRUDENTIAL INSURANCE COMPANY	f056e876f3
ELIZABETH J.POWER	J.POWER ELIZABETH	C/O TERRY POWER P.O.BOX 1528 SUISUN CA 94585	MS08: Accounts Payable		\$4,712.46	BEVERLY HEALTH & REHAB SERVICES	df0fc37220

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ELIZABETH KIRSTEEN BURNS EDU IRREV TRUST	ELIZABETH KIRSTEEN BURNS EDU IRREV TRUST	311 SUMMIT AVE SAN RAFAEL CA 94901-2371	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,652.30	PRUDENTIAL FINANCIAL INC (CA)	53e3e9a489
ELIZABETH L CORSON TR 9/26/95	ELIZABETH L CORSON TR 9/26/95	3897 PARK DRIVE CARLSBAD CA 92008-2740	SC13: Funds for Liquidation		\$2,969.21	ROYAL DUTCH SHELL PLC	0512ce2c92
ELIZABETH LLC	ELIZABETH LLC	29229 CANWOOD ST SUITE200 AGURA HILLS CA 91301	MS09: Credit Balance- Accts Rec		\$3,402.86	DELL FINANCIAL SERVICES LLC	a07e1d5914
ELIZABETH LLOYD DAVIS MARITAL	ELIZABETH LLOYD DAVIS MARITAL	315 HUENEME RD CAMARILLO CA 93012-8522	82 : Savings accts/crdt union shrs		\$3,863.63	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	b9adadf344
ELIZABETH MALCOLM TRUST THE	ELIZABETH MALCOLM TRUST THE	225 ECHO CT VENTURA CA 93003-2013	83 : Time deposits, CD accounts		\$70,047.49	MID STATE BANK AND TRUST	9ed792102d
ELIZABETH MALONE REVOCABLE TRUST DTD 11-	ELIZABETH MALONE REVOCABLE TRUST DTD 11-	40024 HARVESTON DRIVE #239 TEMECULA CA 92591	SC12: Underlying Shares/Outstand Cer	ZIONS BANCORPORA TION	\$15,043.79	ZIONS BANCORPORATION	3dc64ff221
ELIZABETH M DAVIDSON TR U T D 10 29 97 M CMURRAY L	ELIZABETH M DAVIDSON TR U T D 10 29 97 M CMURRAY L	1088 FULTON ST APT 3 SAN FRANCISCO CA 94117-1608	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,171.18	VIRTUS INVESTMENT PARTNERS INC	62e5fabfdf
ELIZABETH M LARSON	LARSON M ELIZABETH	503 TREESWIFT CT LINCOLN CA 95648	IN01: Indiv Policy Ben or Claim Paym		\$9,333.72	NATIONAL LIFE INSURANCE COMPANY	b4ea37ca48
ELIZABETH M MCNUTT 2002 LVG TRST 4/22/02	ELIZABETH M MCNUTT 2002 LVG TRST 4/22/02	1112 WALNUT STREET ALAMEDA CA 94501-4926	SC13: Funds for Liquidation		\$5,370.00	AT&T INC	4cd1cd61f0
ELIZABETH MURRAY TRUST	ELIZABETH MURRAY TRUST	ELIZABETH L. VALENTINE TRUSTEE 4905 SLUSSER ROAD WINDSOR CA 95492	CK04: Treasurer's Checks		\$3,561.00	WEST VIRGINIA STATE TREASURER'S OFFICE	d9b9118b73
ELIZABETH NELSON TR THE NELSON	ELIZABETH NELSON TR THE NELSON	2840 TICE CREEK DR APT 1 WALNUT CREEK CA 94595-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,007.07	METLIFE INC	ee2f6cfa27
ELIZABETH N PLANETO TRUST 11/10/93	ELIZABETH N PLANETO TRUST 11/10/93	273 PARKVIEW CIRCLE COLUSA CA 95932-3192	SC01: Dividends		\$2,870.00	AVAYA INC (PRIVATE)	dc7dfd23d7

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ELIZABETH PATRICIA	PATRICIA ELIZABETH	935 LAGUNA DRIVE 35 CARLSBAD CA 92008-1847	AC01: Checking Accounts		\$5,492.03	CITIBANK NA	8544d23459
ELIZABETH PEARL SYLVESTER DTD 2 20 95	ELIZABETH PEARL SYLVESTER DTD 2 20 95	1205 S OLA VISTA SAN CLEMENTE CA 92672	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$10,248.31	MFS FAMILY OF FUNDS	be707f37ce
ELIZABETH PRINGLE CLYDE ESTATE	ELIZABETH PRINGLE CLYDE ESTATE	HELEN BOWMAN 740 PINE COURT BOULDER CREEK CA 95006	MI02: Royalties		\$2,777.32	ONEOK FIELD SERVICES	970b9b61c2
ELIZABETH RAMIREZ	RAMIREZ ELIZABETH	0	CK01: Cashier's Checks		\$5,844.21	RABOBANK N. A.	d9745e4e79
ELIZABETH R GREENHALGH TRUST	ELIZABETH R GREENHALGH TRUST	UA 12/29/83 6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5776	SC13: Funds for Liquidation		\$35,542.10	CENTRO PROPERTIES GROUP/NEW PLAN REALTY	12848df949
ELIZABETH R GREENHALGH TRUST	ELIZABETH R GREENHALGH TRUST	UA 12/29/83 6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5776	SC01: Dividends		\$17,458.51	CENTRO PROPERTIES GROUP/NEW PLAN REALTY	1f5bf09190
ELIZABETH RICHARDS G	RICHARDS G ELIZABETH	1544 CEDARWOOD DR SAN MATEO CA 94403-3913	08 : Mutual/Money market funds	FIDELITY MAGELLAN FUND	\$7,551.83	FIDELITY SERVICE COMPANY	78e6053fd9
ELIZABETH RICHARDS GREENHALGH FAMILY TRU	ELIZABETH RICHARDS GREENHALGH FAMILY TRU	6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5777	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,932.70	COMCAST CORPORATION	488575860d
ELIZABETH RICHARDS GREENHALGH FAMILY TRU	ELIZABETH RICHARDS GREENHALGH FAMILY TRU	6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5777	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,670.68	COMCAST CORPORATION	4b9945e863
ELIZABETH RICHARDS GREENHALGH FAMILY TRU	ELIZABETH RICHARDS GREENHALGH FAMILY TRU	1544 CEDARWOOD DR SAN MATEO CA 94403	12 : Securities exchanged for cash		\$5,100.00	US BANK CORPORATE TRUST SERVICES	a99fb9c305
ELIZABETH RICHARDS GREENHALGH FAMILY TRU ST UA 12	ELIZABETH RICHARDS GREENHALGH FAMILY TRU ST UA 12	6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5777	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$3,279.50	CENTURYLINK INC	efea325a6a

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ELIZABETH RICHARDS GREENHALGH FAM TR	ELIZABETH RICHARDS GREENHALGH FAM TR	UA 12/29/83 6540 HAYVENHURST AVE APT 21 VAN NUYS CA 91406-5776	MS16: Misc Outstanding Checks		\$10,482.60	AT & T INC	d8f14a1329
ELIZABETH RICHARDS GREENHALGH FAM TRUST	ELIZABETH RICHARDS GREENHALGH FAM TRUST	6540 HAYVENHURST APT #21 VAN NUYS CA 91406-5777	MS16: Misc Outstanding Checks		\$13,885.24	UBS FINANCIAL SERVICES INC	0cdf3475ef
ELIZABETH ROJAS C	ROJAS C ELIZABETH	15050 VENTURA BLVD SUITE 240 SHERMAN OAKS CA 91403	CK01: Cashier's Checks		\$2,786.02	CITIBANK N. A.	cc0b3652f2
ELIZABETH ROOFING SUPPLY CO IN	ELIZABETH ROOFING SUPPLY CO IN	408 SADDLEHORN TRL PALM DESERT CA 92211-3290	11 : Securities	METLIFE INC	\$15,814.81	METLIFE INC COMMON (CA)	c7a2f1d8a7
ELIZABETH ROW	ROW ELIZABETH	5067 EVERTS ST SAN DIEGO CA 92109-1823	IN04: Proceeds from Matured Policies		\$3,842.92	PRUDENTIAL INSURANCE COMPANY	5f0d71e565
ELIZABETH S CALIP FAMILY TRUST THE	ELIZABETH S CALIP FAMILY TRUST THE	1907 RIDGEMONT DR SAN JOS CA 95148	AC01: Checking Accounts		\$12,444.11	WELLS FARGO BANK NA	176218a3ae
ELIZABETH S CECCHIN REVOCABLE TRUST	ELIZABETH S CECCHIN REVOCABLE TRUST	8570 STINSON VIEW RD VALLEY SPRINGS CA 95252-8771	AC03: Mature CD or Save Cert		\$12,302.06	WELLS FARGO BANK NA APECS 1	a6b1b09cf2
ELIZABETH S CECCHIN REVOCABLE TRUST	ELIZABETH S CECCHIN REVOCABLE TRUST	8570 STINSON VIEW RD VALLEY SPRINGS CA 95252-8771	AC03: Mature CD or Save Cert		\$5,627.44	WELLS FARGO BANK NA APECS 1	382567be4b
ELIZABETH SCHICK DC	SCHICK DC ELIZABETH	1843 BANCROFT WAY BERKELEY CA 94703-1759	68 : Insurance claim checks		\$3,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	e27f8a5088
ELIZABETH SCHLAPPI	SCHLAPPI ELIZABETH	UNKNOWN UNKNOWN	60 : Court settlements		\$2,501.46	UNION BANK OF CALIFORNIA, N.A.	cd2fd1ad99
ELIZABETH S DEAKINSTRUST	DEAKINSTRUST S ELIZABETH	U/A 09/01/95 MURPHYS CA 95247-	08 : Mutual/Money market funds	FIDELITY MUNICIPAL INCOME	\$10,351.53	FIDELITY SPARTAN MUNICIPAL INCOME (37)	3444fba3a4
ELIZABETH S DEAKINSTRUST	DEAKINSTRUST S ELIZABETH	U/A 09/01/95 MURPHYS CA 95247-	08 : Mutual/Money market funds	FIDELITY CAPITAL & INCOME FD	\$8,953.95	FIDELITY CAPITAL AND INCOME (38)	599c8a97bc

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ELIZABETH T FENECH REVOCABLE TRUST	ELIZABETH T FENECH REVOCABLE TRUST	4567 19TH ST SAN FRANCISCO CA 94114-2332	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,243.70	TERADATA CORP	92c45e8df9
ELIZABETH URSULA FUNK LVNG TRUST	ELIZABETH URSULA FUNK LVNG TRUST	471 E TAHQUITZ CANYON WAY STE 209 PALM SPRINGS CA 92262-6620	SC19: Dividend Reinvestment Plan	SOUTHERN COMPANY	\$2,770.70	SOUTHER COMPANY	67ed9afe22
ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	731 VERA CRUZ AVE LOS ALTOS CA 94022-1230	SC01: Dividends		\$3,925.69	MANULIFE FINANCIAL CORPORATION	9065f568c7
ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	731 VERA CRUZ AVE LOS ALTOS CA 94022-1230	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$134,065.36	MANULIFE FINANCIAL CORPORATION	c9c7a560e4
ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	ELIZABETH VANCE INSURANCE TRUST DATED MA Y 31 1995	731 VERA CRUZ AVE LOS ALTOS CA 94022-1230	SC01: Dividends		\$11,212.60	MANULIFE FINANCIAL CORPORATION	8f3602b1b3
ELIZABETH VAN DE GRAAF TRAD	ELIZABETH VAN DE GRAAF TRAD	22558 CENTER ST HAYWARD CA 94541 3206 HAYWARD CA 94541-3206	SC16: Mutual Funds	INVESCO US GOVT FD CL A	\$12,566.21	JPMORGAN CHASE BANK N.A.	6dceb71b01
ELIZABETH WALLACE	WALLACE ELIZABETH	2241 VIA PUERTA LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$10,045.97	FAMILY SERVICE LIFE INSURANCE COMPANY	35eae95f2e
ELIZADE LUZ P	LUZ P ELIZADE	2306 WALL ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,380.54	SECURITY PACIFIC NATIONAL BANK	8918d6920b
ELIZA DIONSON C	DIONSON C ELIZA	18130 CHASE ST NORTHRIDGE CA 91325-3730	MS05: Customer Overpayments		\$3,653.80	CHASE AUTO FINANCE CORP	174f88e84c
ELIZAGA CEZAR	CEZAR ELIZAGA	643 S ORANGE DR LOS ANGELES CA 90036	AC02: Savings Accounts		\$2,534.17	LONG BEACH CITY EMPLOYEES F C U	732dc78251
ELIZALDE FRED J	FRED J ELIZALDE	1865 DONADA STREET PASAY CITY	56 : Checking accounts, dmnd deosit		\$5,660.75	WELLS FARGO BANK, N.A.	5be062e8be
ELIZALDE M	M ELIZALDE	18501 E VIDORA DR C ROWLAND HEIGHTS CA 91748	MS14: Pension and Profit Sharing		\$6,976.83	U.S. BANK - PARS	c5f3c7a794

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ELIZALDE MANUEL	MANUEL ELIZALDE	ELIZALDE & CO LTD WORLD TRADE CENTER FERRY BLDG SAN FRANCISCO CA 94111-	56 : Checking accounts, dmnd deposit		\$5,347.51	HONGKONG AND SHANGHAI BANKING CORP LTD THE	c51c47b699
ELIZALDE MANUEL	MANUEL ELIZALDE	C/O ELIZALDE & CO L 316 WORLD SAN FRANCISCO CA 94111-	76 : Other		\$4,213.21	NEW YORK STATE OF	6c4022c086
ELIZALDE PATRICIA C	PATRICIA C ELIZALDE	1169 RAMBLEWOOD WAY SAN MATEO CA 94403	AC03: Mature CD or Save Cert		\$9,472.46	CITIBANK NA	c05e304a8a
ELIZALDE SUSANA	SUSANA ELIZALDE	C/O MICROSOFT AVDA NACIONES UNIDAS 1014 QUITO FG 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$18,285.82	CHARLES SCHWAB & CO. INC.	49fd65f266
ELIZALDE SUSANA	SUSANA ELIZALDE	2492 Y CATALINA ALDAZ QUITO	82 : Savings accts/crd union shrs		\$4,155.33	CITIBANK FSB	5152766e3f
ELIZANDO MARIA	MARIA ELIZANDO	C/O LILLIAN MALONE RCH CUCAMONGA CA 91730-6616	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (1c47d088f4
ELIZARDE MARIE	MARIE ELIZARDE	694 LANTANA 13 CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$4,921.30	AMERICAN GENERAL LIFE INSURANCE COMPANY	a40850d776
ELIZARES ALFRED	ALFRED ELIZARES	201 HARRISON ST SAN FRANCISCO CA 94105-2058	61 : Credit balances		\$3,257.26	CITIBANK (SOUTH DAKOTA), NA	c92ec42d4a
ELIZARES GREG L	GREG L ELIZARES	GREG L ELIZARES 22215 PEARCE ST HAYWARD CA 94541	IN07: Other Amounts Due Under Policy		\$12,135.47	NATIONAL WESTERN LIFE INS CO	41afd8e87e
ELIZARES GREG L	GREG L ELIZARES	GREG L ELIZARES 22215 PEARCE ST HAYWARD CA 94541	IN07: Other Amounts Due Under Policy		\$12,176.91	NATIONAL WESTERN LIFE INS CO	22f06e1b44
ELIZARRARAS VINCENT	VINCENT ELIZARRARAS	341 AVENIDA SANTA ANITA LA HABRA CA 90631-7602	IN01: Indiv Policy Ben or Claim Paym		\$2,964.15	STATE FARM MUTUAL AUTOMOBILE INS CO	c19239ba76
ELIZARRARES JOSEPHINE	JOSEPHINE ELIZARRARES	UNKNOWN CARSON CA 99999	IN03: Proceeds Due Beneficiaries		\$3,000.00	AMERICAN NATIONAL INSURANCE COMPANY	8d121c7f66

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ELIZAVETIN MIKHAIL Y	MIKHAIL Y ELIZAVETIN	200 BRANNAN ST APT 224 SAN FRANCISCO CA 94107	CK01: Cashier's Checks		\$22,975.02	BANK OF AMERICA - CALIFORNIA	00c5cacc45
ELIZ DONALDSON	DONALDSON ELIZ	C/O MARY HUNTER DANVILLE CA 94526-	76 : Other		\$3,634.80	BEVERLY HEALTH & REHAB SERVICES	9ff61dc634
ELIZEU JOSE	JOSE ELIZEU	10556 CEDEROS AVE MISSION HILLS CA 91345-0000	82 : Savings accts/crdt union shrs		\$3,002.80	BANK OF AMERICA - CALIFORNIA-S	13bff11d14
ELIZONDA MIGUEL	MIGUEL ELIZONDA	8383 WILSHIRE BLVD STE 510 BEVERLY HILLS CA 90211	MS17: Misc Intangible Property		\$2,900.00	CAL-WESTERN RECONVEYANCE LLC	c5058b3815
ELIZONDO G	G ELIZONDO	1131 W VIRGIL AVE LOS ANGELES CA 90022-	78 : Pensions, retirement funds		\$3,143.90	UNION BANK OF CALIFORNIA, N.A.	c125575f36
ELIZONDO JIMMY	JIMMY ELIZONDO	263 NASH BLVD. SAN ANTONIO TX 78223	CT01: Escrow Funds		\$2,550.00	FIRST AMERICAN TITLE COMPANY	cb0d4c23eb
ELIZONDO JOSE G	JOSE G ELIZONDO	80742 DESERT SPUR DR INDIO CA 92201-8325	AC02: Savings Accounts		\$4,915.21	JPMORGAN CHASE BANK N.A. (703)	ad1df33f99
ELIZONDO MARY L	MARY L ELIZONDO	320 W TEMPLE ST LOS ANGELES CA 90012-3208	82 : Savings accts/crdt union shrs		\$3,087.14	WASHINGTON MUTUAL BANK FA	f1d7d8a0ea
ELIZONDO SOLOMON *	SOLOMON * ELIZONDO	402 CAPITOL ST. SALINAS CA 93901	AC01: Checking Accounts		\$3,877.13	MONTEREY CREDIT UNION	e99f765caf
ELIZONDO,SUSANA	SUSANA ELIZONDO	413 S 3RD ST ALHAMBRA, CA 91801	AU: Auditor - Tax Division		\$2,710.90		7cdfbf043e
EL-JACK HUDA K	HUDA K EL-JACK	570 W STOCKER ST UNIT 311 GLENDALE CA 91202-2237	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$3,723.70	INVESCO INVESTMENT SVCS INC	bb40645da0
EL-JANDALI M A	A M EL-JANDALI	850 E LATHAM STE K HEMET CA 92543-4391	11 : Securities	SCPIE HOLDINGS INC	\$3,001.74	SCPIE HOLDINGS INC.	903ec18185
EL JARDIN DE NINOS PRESCHOOL	EL JARDIN DE NINOS PRESCHOOL	3322 FLORAL DR LOS ANGELES CA 90063-4108	AC01: Checking Accounts		\$8,689.37	WELLS FARGO BANK NA	075f30b971
E L JOHNSONS SONS	E L JOHNSONS SONS	CA	68 : Insurance claim checks		\$4,353.44	FIREMAN'S FUND INSURANCE COMPANY	466eea117e

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ELJURI GIANCARLO MOLERO	GIANCARLO MOLERO ELJURI	AV CIRCUNVALACION DEL SOL RES MANAPIARE APT 9A STA PAULA CARACAS 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$10,310.35	CITIBANK NA	10048b95ca
ELK 30 CHRISTOPHER LLC	ELK 30 CHRISTOPHER LLC	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$7,090.00	CITIBANK N A	fcb23d6a6a
ELKADAR OMRI	OMRI ELKADAR	1680 VIA PACIFICA D110 CORONA CA 92882	AC02: Savings Accounts		\$10,491.51	SALLIE MAE BANK	52684527e8
ELKAIM CELIA C	CELIA C ELKAIM	7924 CLINTON ST APT 9 LOS ANGELES CA 90048-2330	AC01: Checking Accounts		\$2,689.77	BANK OF AMERICA - CALIFORNIA	4a344775ee
ELKALOUSH H	H ELKALOUSH	PO BOX 2251 CARMICHAEL CA 95609	AC01: Checking Accounts		\$10,839.17	BANK OF AMERICA - CALIFORNIA	39f8b26d3c
EL KARANY NORA	KARANY NORA EL	3354 POLARIS DR SACRAMENTO CA 95827-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,654.14	METLIFE INC	5b6f95af7e
ELKAWAS JEAN	JEAN ELKAWAS		79 : Refunds		\$5,000.00	QUEEN OF ANGELS-HOLLYWOOD PRESBYTERIAN MEDICAL CENTER	a733bae47b
ELKAY PLASTICS CO INC	ELKAY PLASTICS CO INC	DIANA LIVAS DIANA LIVAS COMMERCE CA 90640	UT01: Utility Deposits		\$2,915.55	VERIZON BUSINESS GLOBAL LLC	cae4a44e15
ELKEN JOYCE	JOYCE ELKEN	3523 LOGAN ST LA VERNE CA 91750-3419	SC12: Underlying Shares/Outstand Cer	OTTER TAIL CORPORATION	\$162,091.76	OTTER TAIL CORPORATION	2fdfaa2119
ELKEN JOYCE	JOYCE ELKEN	3523 LOGAN ST LA VERNE CA 91750-3419	SC01: Dividends		\$23,600.00	OTTER TAIL CORPORATION	de8c99550c
ELKEN SUZANNE J	SUZANNE J ELKEN	635 N HATFIELD AVE SAN DIMAS CA 91773-2241	SC12: Underlying Shares/Outstand Cer	PROTECTIVE LIFE CORPCAP	\$20,364.46	PROTECTIVE LIFE CORP.- COMMON	e6eb1583ff
ELKEN SUZANNE J	SUZANNE J ELKEN	635 N HATFIELD AVE SAN DIMAS CA 91773-2241	SC19: Dividend Reinvestment Plan	PROTECTIVE LIFE CORPCAP	\$9,927.67	PROTECTIVE LIFE CORP.- COMMON	510695f20d

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ELKE PETER P	PETER P ELKE	3811 CESAR CHAVEZ ST SAN FRANCISCO CA 94131-0000	CK15: Other Outstanding Official Cks		\$2,612.27	CITIMORTGAGE INC.	28e240daf1
ELK GROVE BUILDERS	GROVE BUILDERS ELK	9918 KENT STREET SUITE 1 ELK GROVE CA 95624-1400	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	27db30d444
ELK GROVE DENTAL	GROVE DENTAL ELK	9640 BRUCEVILLE RD STE 101 ELK GROVE CA 95757	IN02: Group Policy Benefits or Claim		\$3,209.42	DENTAL BENEFIT PROVIDERS OF CA INC	02fbc43d98
ELK GROVE FUNERAL HOME	ELK GROVE FUNERAL HOME	0	CK01: Cashier's Checks		\$2,617.97	THE GOLDEN 1 CREDIT UNION	31adfe91fc
EL KHOURY FARES	KHOURY FARES EL	FALCON ROUND ABOUT PO BOX 8526 DUBAI 0	AC03: Mature CD or Save Cert		\$4,377.56	BANK OF AMERICA - CALIFORNIA	17acb82abe
EL KHOURY GEORGES	KHOURY GEORGES EL	4543 E ANAHEIM ST LONG BEACH CA 90804	CK13: Vendor Checks		\$4,300.00	WALT DISNEY COMPANY THE	b8df8eec47
ELKHOURY GEORGES F	GEORGES F ELKHOURY		76 : Other		\$5,553.78	SECURITY PACIFIC NATIONAL BANK SPECIAL ACTIVITIES UTL	a7be4b6c8e
ELKIN	ELKIN	15250 LA BELLE ST HACIENDA HEIGHTS CA 91745-5936	08 : Mutual/Money market funds	EVERGREEN GLOBAL LRG CAP EQUITY A	\$7,982.10	GLOBAL LARGE CAP EQUITY-A	a090515c2c
ELKIN ARLENE J	ARLENE J ELKIN	8835 VANS ST PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$4,902.81	METROPOLITAN LIFE INSURANCE COMPANY	9f817dc66d
ELKIND HAROLD	HAROLD ELKIND	3965 N VERDE VISTA THOUSAND OAKS CA 91360-	64 : Escrow check/deposit/Disputed		\$5,171.93	UNITED STATES ESCROW	9424d8de08
ELKIND MICHELLE JOY	MICHELLE JOY ELKIND	C O CHARLES GOLDRING 9044 MELROSE AVE STE 101 LOS ANGELES CA 90069-5610	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$9,759.97	TERADATA CORPORATION	e44afed94c
ELKIND RACHEL	RACHEL ELKIND	3965 N VERDE VISTA THOUSAND OAKS CA 91360-	64 : Escrow check/deposit/Disputed		\$5,171.93	UNITED STATES ESCROW	a55822fa89

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ELKINGTON ROBERT W	ROBERT W ELKINGTON	675 41ST AVENUE SAN FRANCISCO CA 94121-2528	11 : Securities	PG&E CORP	\$2,712.91	PG&E CORPORATION - COMMON	2110ae369d
ELKINGTON SALLY J	SALLY J ELKINGTON	1440 BROADWAY STE 1019 OAKLAND CA 94612-2029	78 : Pensions, retirement funds		\$2,618.78	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	f3e1e35f4f
ELKIN HOWARD K	HOWARD K ELKIN	15250 LA BELLE ST HACIENDA HEIGHTS CA 91745-5936	08 : Mutual/Money market funds	EVERGREEN GLOBAL LRG CAP EQUITY A	\$7,982.10	GLOBAL LARGE CAP EQUITY-A	d5fc6f0dab
ELK INK	INK ELK	A CORPORATION PO BOX 190 APTOS CA 95001-0190	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$4,455.63	INVESCO AIM INVESTMENT SVCS INC	0d8e12cf00
ELK INK CORPORATION	ELK INK CORPORATION	PO BOX 190 APTOS CA 95001-0190	SC16: Mutual Funds	COLUMBIA TR II MASS SELIGMAN COMM AND INFO A	\$2,865.48	SELIGMAN COMM AND INFO FUND CLASS A	b82fdc12da
ELKINS BEATRICE	BEATRICE ELKINS	333 KERN ST 211 KINGSBURG CA 93631-	11 : Securities	AMERITECH CORPORATION	\$3,910.83	AMERITECH CORPORATION C/O FIRST CHICAGO TRUST CO	b3e71ded95
ELKINS CANNAROZZI	CANNAROZZI ELKINS	6468 JUARNO WAY RIVERSIDE CA 92504 1633 RIVERSIDE CA 92504	IN03: Proceeds Due Beneficiaries		\$8,365.39	METROPOLITAN LIFE INSURANCE COMPANY	1194dd896e
ELKINS CHARLES L	CHARLES L ELKINS	5606 GIFFORD MAYWOOD CA 90270-	74 : Matured/terminated policies		\$2,631.17	PRUDENTIAL INSURANCE COMPANY	d8d22263ad
ELKINS CLARENCE E	CLARENCE E ELKINS	410 JONATHAN RIDGE DR DANVILLE CA 94506-1357	IR01: IRA - Cash		\$3,570.80	BANK OF AMERICA - CALIFORNIA	6af09fdad8
ELKINS DIXIE A	DIXIE A ELKINS	3520 VIA MARINA AVE OXNARD CA 93035-2215	IN03: Proceeds Due Beneficiaries		\$4,233.88	AMERICAN GENERAL LIFE	7bacbe0df7

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ELKINS DONNIE	DONNIE ELKINS	12880 GIFFORD WAY VICTORVILLE CA 92392	IN03: Proceeds Due Beneficiaries		\$12,901.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	0ce7f2a420
ELKINS EVELYN L	EVELYN L ELKINS	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,423.36	PRUDENTIAL INSURANCE COMPANY	b6e570d9c8
ELKINS FAMILY TRUST	ELKINS FAMILY TRUST	2037 DERMANAK DR SOLVANG CA 93463-9734	SC13: Funds for Liquidation		\$13,062.50	ORACLE CORPORATION	f517cef89d
ELKINS FAMILY TRUST	ELKINS FAMILY TRUST	23190 GUNTHER ROAD MENIFEE CA 92585	IN01: Indiv Policy Ben or Claim Paym		\$4,870.99	ALLIANZ LIFE INSURANCE COMPANY	200109858d
ELKINS FRED E	FRED E ELKINS	1811 GRAND AVE SAN DIEGO CA 92109-	76 : Other		\$3,415.73	NEW MEXICO STATE OF	efcac98cd6
ELKINS GEORGE	GEORGE ELKINS	MACKAY & ASSOCIATES 3007 WASHINGTON BLVD #10 MARINA DEL REY CA 90295-0000	69 : Insurance premiums		\$2,970.00	CITATION INSURANCE COMPANY	4a2055009f
ELKINS GEORGE W&ANITA	GEORGE W&ANITA ELKINS	499 CANON DRIVE AT SANTA MONICA BLVD BEVERLY HILLS CA 90212-4517	MI02: Royalties		\$4,505.84	SHERIDAN PRODUCTION CO LLC	d341a53efd
ELKINS HUGH KEN	HUGH KEN ELKINS	4217 CAMBRIDGE DR BAKERSFIELD CA 93306-1704	IR02: IRA - Mutual Funds	VIRTUS BOND FUND - A	\$16,371.66	VRTS BOND FUND	0d4ed0d438
ELKINS JESSIE M	JESSIE M ELKINS	5606 GIFFORD MAYWOOD CA 90270-	74 : Matured/terminated policies		\$2,631.17	PRUDENTIAL INSURANCE COMPANY	3695c5a05d
ELKINS JEWEL	JEWEL ELKINS	12635 TRURO AVE APT F HAWTHORNE CA 90250-4388	IN03: Proceeds Due Beneficiaries		\$2,794.67	PRUDENTIAL INSURANCE COMPANY OF AMERICA	ef26e4b32a
ELKINS JOAN	JOAN ELKINS	2037 DERMANAK DR SOLVANG CA 93463-9734	SC13: Funds for Liquidation		\$13,062.50	ORACLE CORPORATION	761a1e8b87
ELKINS J R	R J ELKINS	1708 TENSAW PL LOS ANGELES CA 90041	MS14: Pension and Profit Sharing		\$3,840.92	U.S. BANK - PARS	d1b09f40ec

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ELKINS JUDITH	JUDITH ELKINS	6320 CANOGA AVE 6TH FLOOR WOODLAND HILLS CA 91367-2526	08 : Mutual/Money market funds	T ROWE PRICE US TREAS MONEY	\$10,228.81	U.S. TREASURY MONEY	6980e44c4b
ELKINS JUDITH	JUDITH ELKINS	6320 CANOGA AVE 6TH FLOOR WOODLAND HILLS CA 91367-2526	08 : Mutual/Money market funds	T ROWE PRICE US TREAS MONEY	\$10,228.81	U.S. TREASURY MONEY	65f95285a9
ELKINS KELLY	KELLY ELKINS	P O BOX 1723 SOQUEL CA 95073-1723	SC11: Other Cert of Ownership	ASML HLDG N V N Y REGISTRY SHS NEW 2012	\$2,615.00	UBS FINANCIAL SERVICES INC	9e59b5ac72
ELKINS MAUDE B	MAUDE B ELKINS	609 MILLICH DR CAMPBELL CA 95008-0515	12 : Securities exchanged for cash		\$6,200.00	LUCENT TECHNOLOGIES/OCT EL COMMUNICATIONS	79d6f16abc
ELKINS OLIVE	OLIVE ELKINS	516 SANTA BARBARA RD BERKELEY CA 94707-1746	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$27,015.41	INVESCO INVESTMENT SVCS INC	ae45916a96
ELKINS OR JOSEPH P HUNT ED OR MILDRED	ELKINS OR JOSEPH P HUNT ED OR MILDRED	1215 SULLIVAN LANE #69-B SPARKS NV 89431	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	VALLEY BANK OF NEVADA	bf5ae01858
ELKINS ROBERT	ROBERT ELKINS	2680 RANDOLPH ST HUNTINGTON PARK CA 90033-4017	MS14: Pension and Profit Sharing		\$30,983.69	LINCOLN NATIONAL LIFE	be43ca339c
ELKINS ROBERT	ROBERT ELKINS	333 KERN ST 211 KINGSBURG CA 93631-	11 : Securities	AMERITECH CORPORATIO N	\$3,910.83	AMERITECH CORPORATION C/O FIRST CHICAGO TRUST CO	696b9fc50e

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ELKINS ROBERT E	ROBERT E ELKINS	12635 TRURO AVE APT F HAWTHORNE CA 90250-4388	IN03: Proceeds Due Beneficiaries		\$2,794.67	PRUDENTIAL INSURANCE COMPANY OF AMERICA	69dcc7a470
ELKINS ROLAND	ROLAND ELKINS	4712 STORROW WAY SACRAMENTO CA 95842	IN03: Proceeds Due Beneficiaries		\$6,031.96	PRUDENTIAL INSURANCE COMPANY	66075cb3c3
ELKINS RONALD	RONALD ELKINS	2037 DERMANAK DR SOLVANG CA 93463-9734	SC13: Funds for Liquidation		\$13,062.50	ORACLE CORPORATION	3cdf8d4dce
ELKINTON WILLIAM	WILLIAM ELKINTON	421 BELMONT AVE LOS ANGELES 90026-5003	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$3,278.58	EVERGREEN SERVICE COMPANY	4863c32468
ELKO ESTATE ETHEL	ESTATE ETHEL ELKO	452 CALLE ENCILI NO 1406 PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$9,126.10	JACKSON NATIONAL LIFE INSURANCE COMPANY	6aa84d90c9
ELKO ETHEL M	ETHEL M ELKO	452 S CALLE EMCILIA APT 1409 PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$3,455.84	METROPOLITAN LIFE INSURANCE COMPANY	ece4908af3
ELKO RICKY	RICKY ELKO	452 S CALLE EMCILIA APT 1409 PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$3,455.84	METROPOLITAN LIFE INSURANCE COMPANY	64f1bedad5
ELKO ROBERT SR	ROBERT ELKO SR	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$9,126.10	JACKSON NATIONAL LIFE INSURANCE COMPANY	d6ad40428d
EL-KOUSSA JAMIL GEORGE	JAMIL GEORGE EL-KOUSSA	KOUSSA BLD. NEAR NOHRA CHURCH SAHEL ALMA JOUNIEH BEIRUT CA	SC08: Shares of Stocks (Rtrnd by PO)	ARIBA INC	\$5,385.67	CHARLES SCHWAB & CO. INC.	f46ff0f14a
EL-KOUSSA JINANE	JINANE EL-KOUSSA	KOUSSA BLD. NEAR NOHRA CHURCH SAHEL ALMA JOUNIEH BEIRUT CA	SC08: Shares of Stocks (Rtrnd by PO)	ARIBA INC	\$5,385.67	CHARLES SCHWAB & CO. INC.	2a4283c812
ELK PARK SHOPPING CENTER LP	ELK PARK SHOPPING CENTER LP	1401 QUAIL ST STE 105 NEWPORT BEACH CA 92660-2744	AC01: Checking Accounts		\$3,454.16	BANK OF AMERICA - CALIFORNIA	8868c1d837

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ELKUND GUNHILD M	GUNHILD M ELKUND	892 MYRA AVE CHULA VISTA CA 91911-1533	83 : Time deposits, CD accounts		\$6,019.67	CALIFORNIA FEDERAL BANK	650a910cc7
ELKWOOD TERRACE ASSOCIATES LP	ELKWOOD TERRACE ASSOCIATES LP	8730 WILSHIRE BLVD STE 250 BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,400.00	COUNTRYWIDE HOME LOANS INC	196d214d67
ELLA BEATRICE NORMA LARSSON FAM TR 1 10	ELLA BEATRICE NORMA LARSSON FAM TR 1 10	722 ESPLANADE REDONDO BEACH CA 90277-4633	AC01: Checking Accounts		\$9,006.97	CCA CITIBANK NA	4ec5792ad7
ELLA BEATRICE NORMA LARSSON FAM TR 1 10	ELLA BEATRICE NORMA LARSSON FAM TR 1 10	722 ESPLANADE REDONDO BEACH CA 90277-4633	AC01: Checking Accounts		\$149,127.18	CCA CITIBANK NA	d51b226faa
ELLABOUDY AMEER	AMEER ELLABOUDY	40640 HIGH ST 810 FREMONT CA 94538	MS11: Refunds Due		\$3,372.16	ROUNDPOINT MORTGAGE SERVICING CORPORATIO	910422958a
ELLA C ALBA	ALBA C ELLA	EDIFICIO EL ROSAL CALLE 25 19 BARRIO MANGA APTO 4 B CARTAGENA	AC03 - MATURED CDS OR SAVINGS CERT		\$13,984.84	CITIBANK NA	6fdc0911bf
ELLA JONES V	JONES V ELLA	5239 E HUNTINGTON AV 104 FRESNO CA 93727-4015	SC01: Dividends		\$4,390.91	BEVERLY ENTERPRISES INC ESPP	f8b116f726
ELLA L LYON TRUSTEE UTD	ELLA L LYON TRUSTEE UTD	531 LA COSTA DR BANNING CA 92220-5315	AC02: Savings Accounts		\$29,051.20	FINANCIAL PARTNERS CREDIT UNION	6f59ef4ac7
ELLA MINTSA OTALY	MINTSA OTALY ELLA	6220 W 3RD ST ATTN LEASING OFFICE LOS ANGELES CA 90036-3145	MS08: Accounts Payable		\$3,192.93	AIMCO	bbf194fcc8
ELLAM R A	A R ELLAM	RANCHO TODO SANTOS 42 BLVD ESTANCIA FRACCIONAMICNTO ACAPULCO ENSENADA BAJAHA 0	AC01: Checking Accounts		\$39,941.98	BANK OF AMERICA - CALIFORNIA	39d219d26f
ELLANNA VERONICA P	VERONICA P ELLANNA	4105 GROOVE AVENUE ROSEMEAD CA 91770	CK01: Cashier's Checks		\$4,317.14	HSBC FINANCE CORPORATION	4bbf3598f3
ELLANORA E PIPER TRUST / TE	ELLANORA E PIPER TRUST / TE	2101 E CAMEO VISTA DR WEST COVINA CA 91791-	56 : Checking accounts, dmnd depsit		\$3,745.76	BANK OF AMERICA - CALIFORNIA-SOUTH	0cd666ea32

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ELLANORA SHERER ESTATE	SHERER ELLANORA ESTATE	WAIVE DE LIBERTIS LOMPOC CA 93436	IN07: Other Amounts Due Under Policy		\$4,084.75	AMERICAN GENERAL LIFE INSURANCE COMPANY	d3831a8a2c
EL LAWRENCE RIDER	LAWRENCE RIDER EL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$16,190.50	BANK OF AMERICA - CALIFORNIA	972d2b88ae
ELLEDGE BARRY W	BARRY W ELLEDGE	466 MONROE DRIVE PALO ALTO CA 94306-4419	SC20: Credit Balances		\$29,930.15	HILLTOP SECURITIES INC	ce5ea14143
ELLEDGE BARRY W	BARRY W ELLEDGE	466 MONROE DRIVE PALO ALTO CA 94306-4419	SC08: Shares of Stocks (Rtrnd by PO)	VOYA GLOBAL EQUITY DIVIDE	\$3,593.44	HILLTOP SECURITIES INC	2ace1a5a63
ELLEDGE BARRY W	BARRY W ELLEDGE	466 MONROE DRIVE PALO ALTO CA 94306-4419	SC08: Shares of Stocks (Rtrnd by PO)	PIMCO HIGH INCOME CF	\$5,509.21	HILLTOP SECURITIES INC	8a6e4f41e3
ELLEDGE BEVERLY EST	BEVERLY ELLEDGE EST	28723 DOVERRIDGE DR RANCHO PALOS VERDES CA 90275-4727	IN03: Proceeds Due Beneficiaries		\$12,289.49	METROPOLITAN LIFE INSURANCE COMPANY	e1d0157b64
ELLEDGE BEVERLY L	BEVERLY L ELLEDGE	28723 DOVERRIDGE DR RANCHO PALOS VERDES CA 90275	IN03: Proceeds Due Beneficiaries		\$12,289.49	METROPOLITAN LIFE INSURANCE COMPANY	16bae15646
ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825330	MI02: Royalties		\$7,731.18	CHEVRON NORTH AMERICA	97f690653a
ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825-3302	MI02: Royalties		\$11,019.77	CHEVRON NORTH AMERICA	cd790a9168
ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825 3302 SACRAMENTO CA 95825-0330	MI02: Royalties		\$4,082.37	CHEVRON NORTH AMERICA EXPLORATION AND PRODUCTION	9059670f98
ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825 3302 SACRAMENTO CA 95825-0330	MI02: Royalties		\$3,039.55	0064-CHEVRON NORTH AMERICA	29642458a9

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ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825 3302 SACRAMENTO CA 95825-0330	MI02: Royalties		\$5,327.39	0064-CHEVRON NORTH AMERICA	0b82352f39
ELLEDGE FRANKLYN T	FRANKLYN T ELLEDGE	2214 ARDEN WAY SACRAMENTO CA 95825 3302 SACRAMENTO CA 95825-0330	MI02: Royalties		\$5,946.98	CHEVRON NORTH AMERICA	21defccffd
ELLEDGE JAMES	JAMES ELLEDGE	95 GENTRY WAY APT 21 RENO NV 89502 RENO NV 89502	MI02 - ROYALTIES		\$9,233.34	CHEVRON NORTH AMERICA EXPLORATION	4b96684f45
ELLEDGE NELLIE A	NELLIE A ELLEDGE	COLUMBIA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,718.58	METROPOLITAN LIFE INSURANCE COMPANY	b46eb1e530
ELLEINSWORTH MARY E	MARY E ELLEINSWORTH	799 STENDHAL LN CUPERTINO CA 95014-4658	IN04: Proceeds from Matured Policies		\$2,827.37	METROPOLITAN LIFE INSURANCE COMPANY	d180098487
ELLEMAN CHARLES	CHARLES ELLEMAN	1266 3RD AVE. SAN FRANCISCO CA 94122	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$10,932.17	CHARLES SCHWAB & CO. INC.	3f33b7fdfa
ELLEMAN RALPH ESTATE OF	ELLEMAN RALPH ESTATE OF	4133 ATHENS 4 LAS VEGAS NV 89109	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,174.00	MASSACHUSETTS MUTUAL LIFE INS CO	8eee05f768
ELLENA EDA M	EDA M ELLENA	983 W FOOTHILL BLVD CLAREMONT CA 91711-3304	SC16: Mutual Funds	LM WA CA MUNICIPALS FUND INC A	\$29,978.20	LM WA CA MUNICIPALS FD CL A	053e28f6df
ELLENA JULIO A	JULIO A ELLENA	SANTA FE 1924 3 F 35 BUENOS AIRES 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$15,027.95	CITIBANK NA	5c84780edf
ELLEN AND MARTIN PRIEST	ELLEN AND MARTIN PRIEST	2136 N BEACHWOOD DR LOS ANGELES CA 90068-	62 : Death benefits		\$5,388.10	PRUDENTIAL INSURANCE COMPANY	537d977480
ELLENAS ART GALLERY	ART GALLERY ELLENAS	14349 VICTORY STE 303 VAN NUYS CA 91401-	76 : Other		\$2,927.96	CARDSERVICE INTERNATIONAL, INC	dbef8f8fda

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ELLENBERGER EMILY C	EMILY C ELLENBERGER	575 CHESTNUT ST SAN CARLOS CA 94070-	62 : Death benefits		\$4,105.34	PRUDENTIAL INSURANCE COMPANY	d8886a4acc
ELLENBERGER HO E	HO E ELLENBERGER	N HOLLOW AVE PO BOX 305 WEST COVINA CA 91793	IN03: Proceeds Due Beneficiaries		\$3,120.43	METROPOLITAN LIFE INSURANCE COMPANY	5dbf56d0f0
ELLENBERGER HO E	HO E ELLENBERGER	N HOLLOW AVE PO BOX 305 WEST COVINA CA 91793	IN03: Proceeds Due Beneficiaries		\$3,120.43	METROPOLITAN LIFE INSURANCE COMPANY	24b70948f2
ELLENBERGER M LOREAN	LOREAN M ELLENBERGER	14342 OLD OREGON TRAIL REDDING CA 96003-8529	AC01: Checking Accounts		\$2,578.11	NORTH VALLEY BANK	22fd1955c5
ELLENBERGER M LOREAN	LOREAN M ELLENBERGER	14342 OLD OREGON TRAIL REDDING CA 96003-8529	AC02: Savings Accounts		\$10,991.17	NORTH VALLEY BANK	2c93946539
ELLENBOGEN RICHARD	RICHARD ELLENBOGEN	28052 CAMINO CAPISTRANO LAGUNA NIGUEL CA 00000-	68 : Insurance claim checks		\$2,578.07	WELLPOINT HEALTH NETWORKS	1d1fe39a12
ELLEN BRETT	BRETT ELLEN	250 N WESTLAKE BLVD 20 WESTLAKE CA 91362-	64 : Escrow check/deposit/Disputed		\$15,000.00	CALIFORNIA REAL ESTATE ESCROW	a9698de3fd
ELLEN DAVE	DAVE ELLEN	1377 E 9TH ST CHICO CA 95928-5931	IN01: Indiv Policy Ben or Claim Paym		\$2,748.81	TRAVELERS INDEMNITY COMPANY	ce05d2b6d8
ELLEN ESTATE MAY	ESTATE MAY ELLEN	2221 SAN PABLO AVE BERKELY CA 94702	IN03: Proceeds Due Beneficiaries		\$32,569.95	PRUDENTIAL RETIREMENT INSURANCE & ANNUI	eeb99eb774
ELLEN GRACE SMID TR	ELLEN GRACE SMID TR	4657 73RD ST LA MESA CA 91941-4773	01 : Cash in lieu of fract shares		\$3,499.56	AT T INC	f0ff2cbe97
ELLENGTON C L	L C ELLENGTON	1209 E WALNUT AVE EL SEGUNDO CA 90245-2637	04 : Dividends		\$7,085.76	BOEING COMPANY ROCKWELL	f63f6ba257
ELLEN HOWARD THURMAN ED	ELLEN HOWARD THURMAN ED	1702 CANYON HILLS COURT FAIRFIELD CA 94534-3980	SC20: Credit Balances		\$17,099.30	UBS FINANCIAL SERVICES INC	998e57e61c
ELLEN JANE HANN	JANE HANN ELLEN	397 ARROYO DRIVE SOUTH SAN FRANCISCO CA 94080	MI02: Royalties		\$3,055.40	TIDELANDS OIL PRODUCTION COMPANY	92a0381e5f

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ELLEN JANE HANN	JANE HANN ELLEN	397 ARROYO DRIVE SOUTH SAN FRANCISCO CA 94080	MI02: Royalties		\$5,444.54	TIDELANDS OIL PRODUCTION COMPANY	cf1d6c7a56
ELLEN JANE HANN	JANE HANN ELLEN	397 ARROYO DRIVE SOUTH SAN FRANCISCO CA 94080	MI02: Royalties		\$5,486.07	TIDELANDS OIL PRODUCTION COMPANY	3e7f0b3823
ELLEN L ALESNA	ALESNA L ELLEN	710 MORAGA ST APT D SAN FRANCISCO CA 94122-4551	MS14: Pension and Profit Sharing		\$6,495.20	CITIBANK NA	d213c925da
ELLEN LAPLANTE MARY	LAPLANTE MARY ELLEN	4317 NEWCOMBE DRIVE BAKERSFIELD CA 93313	MI02: Royalties		\$3,877.44	CALIFORNIA RESOURCES LONG BEACH INC	83d4da72ca
ELLEN LUCILE TRETHERWAY TR UA 17-NOV-94 E LLEN LUCI	ELLEN LUCILE TRETHERWAY TR UA 17-NOV-94 E LLEN LUCI	75255 PALM SHADOW INDIAN CA 92210-8362	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,026.61	BANK OF AMERICA CORPORATION	b46d15d561
ELLEN L YEANY IRA	ELLEN L YEANY IRA	2454 E MOUNTAIN ST PASADENA CA 91104-3423	SC01: Dividends		\$6,185.26	WELLS FARGO & CO	94ef894d96
ELLEN L YEANY IRA	ELLEN L YEANY IRA	2454 E MOUNTAIN ST PASADENA CA 91104-3423	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$53,835.32	WELLS FARGO & CO	48b8c35e4c
ELLEN MARGARET FLOWERS TRUST	ELLEN MARGARET FLOWERS TRUST	639 AVENIDA SEVILLA APT Q LAGUNA WOODS CA 92653	SC13: Funds for Liquidation		\$3,325.00	REYNOLDS GROUP HOLDINGS LTD	a395c31ac4
ELLEN M EDWARDS ESTATE	ELLEN M EDWARDS ESTATE	3180 SANTA MARIA DR CONCORD CA 94518-2816	AC01: Checking Accounts		\$41,519.17	JPMORGAN CHASE BANK N.A. (703)	a87a695ed6
ELLENN EDWARDS FAMILY TRUST	ELLENN EDWARDS FAMILY TRUST	2167 S. GRADE RD ALPINE CA 91901	CT01: Escrow Funds		\$5,000.00	SUPERIOR ESCROW SERVICE INC	b033c59649
ELLEN PRAEGER T	PRAEGER T ELLEN	7985 SANTA MONICA BLVD #109-25 W HOLLYWOOD CA 90046-	56 : Checking accounts, dmnd depsit		\$2,774.00	SUMITOMO BANK OF CALIFORNIA	536c242a84
ELLEN RON	RON ELLEN	250 N WESTLAKE BLVD 20 WESTLAKE CA 91362-	64 : Escrow check/deposit/Disputed		\$15,000.00	CALIFORNIA REAL ESTATE ESCROW	01f75e06f2
ELLEN TAN WEI FOUNDATION INC	ELLEN TAN WEI FOUNDATION INC	1801 S MINNEWAWA AVE FRESNO CA 93727	AC01: Checking Accounts		\$8,230.46	COMERICA BANK	7c1ec491f8

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ELLEN TINA	TINA ELLEN	224 S STANLEY DR BEVERLY HILLS CA 90211-0000	11 : Securities	EXXON MOBIL CORP	\$20,683.52	EXXON MOBIL CORPORATION	0fa5b1298f
ELLEN VAN FOEKEN TRUST DTD 1 19 04	ELLEN VAN FOEKEN TRUST DTD 1 19 04	6487 JOHNSON AVE LONG BEACH CA 90805-2828	AC01: Checking Accounts		\$3,467.03	JPMORGAN CHASE BANK N.A. (703)	8e60406559
ELLEN VIGEON TRUST	ELLEN VIGEON TRUST	225 MOUNT HERMON RD SPC 34 SCOTTS VALLEY CA 95066-4012	08 : Mutual/Money market funds	WELLS FARGO SM CAP GRWTH	\$17,060.76	WELLS FGO AVTG SM CAP GROWTH-A	97d9b04ca1
ELLEN Y S AU	ELLEN Y S AU	7860 STEWART AND GRAY RD APT 1 DOWNEY CA 90241-4749	SC16: Mutual Funds	DREYFUS FUND INC	\$6,440.89	THE DREYFUS FUND	d61599988b
ELLERBE MELITTA	MELITTA ELLERBE	7864 TRUXTON AVENUE LOS ANGELES CA 90045	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,617.64	BOEING COMPANY THE	3faf82d243
ELLERBE ROSS C ESTATE OF	ELLERBE ROSS C ESTATE OF	17142 HARBOR BLUFFS CIR APT A HUNTINGTON BEACH CA 92649	IN01: Individ Policy Ben or Claim Paym		\$8,211.68	HARTFORD FIRE INSURANCE COMPANY	d9443327f0
ELLERBE T R JR	R T ELLERBE JR	7864 TRUXTON AVE LOS ANGELES CA 90045-2919	SC12: Underlying Shares/Outstand Cer	RAYTHEON COMPANY NEW	\$3,343.09	RAYTHEON CO	b5e993b91c
ELLERBRAKE DONALD RICHARD	DONALD RICHARD ELLERBRAKE	ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$3,536.42	METROPOLITAN LIFE INSURANCE COMPANY	f2fbd2d19b
ELLERBRAKE DONALD RICHARD ESTATE	ELLERBRAKE DONALD RICHARD ESTATE	646 E 4TH ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$3,536.42	METROPOLITAN LIFE INSURANCE COMPANY	6937877687
ELLER CURTIS	CURTIS ELLER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,420.00	BANK OF AMERICA - CALIFORNIA	b8ee7f6c18
ELLER ELSIE A	ELSIE A ELLER	7424 W 90TH ST LOS ANGELES CA 90045	IN04: Proceeds from Matured Policies		\$2,958.56	METROPOLITAN LIFE INSURANCE COMPANY	24ae67f731
ELLER FRANCES	FRANCES ELLER	2805 LOWELL ST EUREKA CA 95501-4310	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	0812dea03d
ELLER GEORGE D	GEORGE D ELLER	2554 HURON DR CONCORD CA 94519-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,182.45	METLIFE INC	5bfbd5e134

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ELLER JAMES R JR	JAMES R ELLER JR	LOS ANGELES CA 90067-	69 : Insurance premiums		\$2,521.00	HARTFORD FIRE INSURANCE CO PARENT	eb11426c88
ELLER KENNETH	KENNETH ELLER	1333 E. MADISON AV STE 200 EL CAJON CA 92021	IN05: Premium Refund		\$3,063.58	GEOVERA SPECIALTY INSURANCE CO.	5d50d42171
ELLERMAN MARY F	MARY F ELLERMAN	8416 DAWN PL LAKE ISABELLA CA 93240-9138	AC01: Checking Accounts		\$3,558.83	BANK OF AMERICA - CALIFORNIA	9eba907c77
ELLERMAN ORVIL E	ORVIL E ELLERMAN	8416 DAWN PL LAKE ISABELLA CA 93240-9138	AC01: Checking Accounts		\$3,558.83	BANK OF AMERICA - CALIFORNIA	65189e9b9e
ELLER MILDRED	MILDRED ELLER	3873 SHANNON ROAD LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$22,865.94	RELIASTAR LIFE INSURANCE CO.	8298db43bc
ELLER MILDRED ADAMS	MILDRED ADAMS ELLER	2343 BAXTER ST LOS ANGELES CA 90039-3120	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,562.21	COMCAST CORPORATION	e558cffec9
ELLER MILDRED ADAMS	MILDRED ADAMS ELLER	2343 BAXTER ST LOS ANGELES CA 90039-3120	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,998.51	AT&T INC	8c6bdc6ebb
ELLER ROBERT G	ROBERT G ELLER	28232 ARMOUR ST HAYWARD CA 94545-4804	12 : Securities exchanged for cash		\$3,094.00	JOHN HANCOCK FINANCIAL SERVICES INC	ae5b55a8f8
ELLER ROSE M	ROSE M ELLER	715 W DORAN ST GLENDALE CA 91203-1517	IN04: Proceeds from Matured Policies		\$4,764.29	PRUDENTIAL INSURANCE COMPANY	a48c0a283a
ELLER SANDER M	SANDER M ELLER	2448 3RD ST LA VERNE CA 91750-4921	78 : Pensions, retirement funds		\$2,571.30	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	ebf1ccd350
ELLERTON TIMOTHY CASSIR	TIMOTHY CASSIR ELLERTON	CROXTON GREEN FARM CHOLMONDELEY MALPAS	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$8,422.31	CISCO SYSTEMS	be5bf821dc
ELLERTSEN FREDRIK J	FREDRIK J ELLERTSEN	C/O M S FINNANGER STAND VACUUM TRANS 150 E 42ND ST NEW YORK NY 10017	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$13,881.00	BANKAMERICA CORPORATION	be9c6fe649

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ELLERY GEOFFREY B	GEOFFREY B ELLERY	205 WEST ST SAUSALITO CA 94965-	14 : Rights	JOHNSON & JOHNSON	\$2,860.70	JOHNSON & JOHNSON	2f0f465967
ELLERY GEOFFREY B	GEOFFREY B ELLERY	3 FORT MASON SAN FRANCISCO CA 94123-1322	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$4,128.76	EXXON MOBIL CORP	6e60585799
ELLERY LIZ	LIZ ELLERY	P O BOX 17255 LOS ANGELES CA 90017-0255	83 : Time deposits, CD accounts		\$13,644.28	HOME SAVINGS OF AMERICA NINTH & HILL BRANCH	0646b8ec00
ELLERY LIZ	LIZ ELLERY	P O BOX 17255 LOS ANGELES CA 90017-0255	08 : Mutual/Money market funds	WADDELL & REED ADVISORS BOND A	\$4,306.26	WADDELL & REED ADVISORS BOND A	c46a6d2b34
ELLESTAD RAYMOND	RAYMOND ELLESTAD	2076 SEQUOIA CREST VISTA CA 92081	CK09: Foreign Exchange Checks		\$3,601.39	MORGAN STANLEY GRA	e87efe3e78
ELLETT EUNICE D	EUNICE D ELLETT	10023 ESTRELLA DR LA MESA CA 91941-7026	11 : Securities	Multiple	\$4,226.85	AGILENT TECHNOLOGIES INC	1b6c16f01d
ELLETT JOUETT H	JOUETT H ELLETT	11901 TENNESSEE PL LOS ANGELES CA 90064	MS11: Refunds Due		\$3,904.34	AMERICAN EXPRESS COMPANY	929e234ebe
ELLETT LOUISE	LOUISE ELLETT	1055 N. KINGSLEY LOS ANGELES 90029-	76 : Other		\$4,242.74	PACIFIC HOMES	2c0458ae18
ELLETT ROWENA M	ROWENA M ELLETT	351 W 6TH STREET LONG BEACH 90802-	82 : Savings acct/crdt union shrs		\$2,834.86	FIDELITY FEDERAL BANK FSB	e891fbf09e
ELLETT WALTER W	WALTER W ELLETT	10023 ESTRELLA DR LA MESA CA 91941-7026	11 : Securities	Multiple	\$4,226.85	AGILENT TECHNOLOGIES INC	fdf0b10b44
ELLGAS DOROTHY E	DOROTHY E ELLGAS	75 LONE PNE SAN RAMON CA 94583	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$6,541.69	HEWLETT PACKARD COMPANY	6880b7131d
ELLGAS DOROTHY E	DOROTHY E ELLGAS	75 LONE COURT SAN RAMON CA 94583-0000	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$9,739.90	PG&E CORPORATION - COMMON	61de961108
ELLICOT ROBERT B	ROBERT B ELLICOT	PO BOX 459 RENO NV 89504	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$38,390.00	BANK OF AMERICA NEVADA	cc070de6a5

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ELLIE MAE	MAE ELLIE	0	CK01: Cashier's Checks		\$68,250.00	BANC OF CALIFORNIA	c901316b38
ELLIE MAE INSURANCE	MAE INSURANCE ELLIE	4140 DUBLIN BOULEVARD SUITE 30 DUBLIN CA 94568	IN05: Premium Refund		\$5,750.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	bad13c4539
ELLIFF CAROL H	CAROL H ELLIFF	959 WIGET LANE WALNUT CREEK CA 94598-4308	04 : Dividends		\$5,376.28	THE BANK OF NEW YORK COMPANY I	cb73cd6a26
ELLIMAN MARISSA C	MARISSA C ELLIMAN		64 : Escrow check/deposit/Disputed		\$2,641.00	NORTH AMERICAN TITLE COMPANY	eaef0ef89
ELLINGER IRENE	IRENE ELLINGER	1371 SANCHEZ ST SAN FRANCISCO CA 94131	SC01: Dividends		\$4,106.46	ROYAL DUTCH SHELL	f3937ca1ae
ELLINGHAM KATHRYN A	KATHRYN A ELLINGHAM	C/O ALICE WALLIN T/F 9647 E L TEMPLE CITY CA 91780-	82 : Savings acct/crdt union shrs		\$2,750.25	AMERICAN SAVINGS & LOAN ASSOCIATION	85e2dc04f7
ELLINGHAM KATHRYN A	KATHRYN A ELLINGHAM	1217 VALENCIA WAY ARCADIA CA 91006-0000	10 : Shares exchanged for shares	TRIARC COMPANIES INCA	\$4,280.06	TRIARC COMPANIES INC/SOUTHEASTERN PUBLIC SERVICE	e303749924
ELLINGSEN GIRARD	GIRARD ELLINGSEN		76 : Other		\$3,504.19	NATIONAL MEDICAL ENTERPRISES	7b96f21600
ELLINGSON ABEL	ABEL ELLINGSON	6167 HELLMAN AVE ALTA LOMA CA 91701-3413	SC10: Unexchanged Stock of Succ Corp	Multiple	\$2,594.95	CONTINENTAL STOCK TRANSFER & TRUST CO	6413891331
ELLINGSON CLARENCE	CLARENCE ELLINGSON	25750 9TH ST SAN BERNARDIN CA 92410-	62 : Death benefits		\$5,149.27	PRUDENTIAL INSURANCE COMPANY	adf5e2c82d
ELLINGSON DARLEEN M.	DARLEEN M. ELLINGSON	257 CEDAR RIDGE DR. RIO VISTA CA 94571	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	b3ee9e29e8
ELLINGSON GERALD H.	GERALD H. ELLINGSON	257 CEDAR RIDGE DR. RIO VISTA CA 94571	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	f39b5046b3
ELLINGSON ROBERT J	ROBERT J ELLINGSON	4945 JUMANO AVE SAN DIEGO CA 92117-6221	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,090.18	PRINCIPAL FINANCIAL GROUP INC COMMON	2978ae26c8

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ELLINGSWORTH EVELYN	EVELYN ELLINGSWORTH	799 STENDHAL LN CUPERTINO CA 95014-4658	83 : Time deposits, CD accounts		\$6,871.45	WELLS FARGO BANK, N.A.	38c6e685da
ELLINGTON BILL	BILL ELLINGTON	4413 38TH AVE SACRAMENTO CA 95824-	82 : Savings accts/crdt union shrs		\$8,341.29	BANK OF AMERICA NT & SA	6085098234
ELLINGTON CHERYL B	CHERYL B ELLINGTON	C/O HAGERTY VAN MOURICK & LOGAN 901 DOVE STREET STE 120 NEWPORT BEACH CA 92660-3018	61 : Credit balances		\$2,769.38	PRUDENTIAL SECURITIES INCORPORATED	c747394fa2
ELLINGTON CHLOE T	CHLOE T ELLINGTON	2805 OLIVE ST TORRANCE CA 90501-4745	SC01: Dividends		\$3,022.60	BP PLC	663a1d920b
ELLINGTON CHLOE T	CHLOE T ELLINGTON	1209 E WALNUT AVE EL SEGUNDO CA 90245-2637	SC01: Dividends		\$4,267.20	BP PLC	1785e4be6f
ELLINGTON CHLOE T	CHLOE T ELLINGTON	2805 OLIVE ST TORRANCE CA 90501-4745	SC01: Dividends		\$5,543.55	BP PLC	9cacb690fd
ELLINGTON CHLOE T	CHLOE T ELLINGTON	1209 E WALNUT AVE EL SEGUNDO CA 90245-2637	SC01: Dividends		\$4,267.20	BP PLC	2bc1b1ffed
ELLINGTON ELESTER W	ELESTER W ELLINGTON	2920 STANTON ST APT B BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$4,359.29	PRUDENTIAL INSURANCE COMPANY	4b6ba28ef0
ELLINGTON JAMES	JAMES ELLINGTON	10865 WHITE STREET #1 SUN VALLEY 91352-	56 : Checking accounts, dmnd depsit		\$4,730.00	AMERICAN PACIFIC STATE BANK	274ec3a6d4
ELLINGTON KRISTY	KRISTY ELLINGTON	1826 WARD ST. BERKELEY CA 94703	AC01: Checking Accounts		\$3,206.83	AVIDIA BANK	5c61bb6044
ELLINGTON PROPERTIES	PROPERTIES ELLINGTON	2425 FAIR OAKS BLVD #3 SACRAMENTO CA 95825	CT01: Escrow Funds		\$6,050.00	LEADER ESCROW INC. - FULLERTON	0978ff6cf7
ELLINGTON WILLIAM D	WILLIAM D ELLINGTON	6323 THIRD ST SAN FRANCISCO CA 94124	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$2,702.44	SEMPRA ENERGY	a0d9232d62
ELLINGWORTH MARY E	MARY E ELLINGWORTH	799 STENDHAL LN CUPERTINO CA 95014-4658	IN04: Proceeds from Matured Policies		\$4,230.13	METROPOLITAN LIFE INSURANCE COMPANY	f6dc7246c1

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ELLINS MARK R	MARK R ELLINS	***** LSI ESPP ACCOUNT ***** 60 DRAYCOTT BERKSHIRE RG12 0UX FG 0	SC08: Shares of Stocks (Rtrnd by PO)	LSI CORPORATIO N	\$2,735.24	CHARLES SCHWAB & CO INC	6793cf8ffd
ELLIOT AMES INC	ELLIOT AMES INC	438 N SANTA CRUZ AVENUE LOS GATOS CA 95030	MS08: Accounts Payable		\$4,982.50	COUNTRYWIDE HOME LOANS INC	fe72d9e427
ELLIOT AMS INC.	ELLIOT AMS INC.	1190 SARATOGA AVE., STE 105 SAN JOSE CA 95129-	85 : Vendor payments		\$6,374.88	CHASE MANHATTAN MORTGAGE CORP	0f9c498e0f
ELLIOT ANNA	ANNA ELLIOT	3655 E OCEAN AVE LONG BEACH CA 90803-	04 : Dividends		\$2,538.17	MASSACHUSETTS COMMONWEALTH OF THE	5250c6d5a0
ELLIOT BEATRICE	BEATRICE ELLIOT	884 WILSON AVE EL CAJON CA 92020-	82 : Savings accts/crdt union shrs		\$2,532.12	BANK OF AMERICA NT & SA	813d736c87
ELLIOT BERTHA	BERTHA ELLIOT	123 4 5 S AVE 63 LOS ANGELES CA 90019	IN04: Proceeds from Matured Policies		\$9,032.18	PRUDENTIAL INSURANCE COMPANY	8a8b2c9802
ELLIOT DONALD R	DONALD R ELLIOT	3572 GREENFIELD AVE LOS ANGELES CA 90034-	76 : Other		\$6,130.50	NESTLE SA	a1c73a0ca7
ELLIOT DONALD R JR	DONALD R ELLIOT JR	3572 GREENFIELD AVE LOS ANGELES CA 90034-	76 : Other		\$6,130.50	NESTLE SA	854ab6e8c6
ELLIOT DOROTHY	DOROTHY ELLIOT	BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$4,900.50	METROPOLITAN LIFE INSURANCE COMPANY	fc1484afec
ELLIOT DOROTHY J	DOROTHY J ELLIOT	423 TURNER DR BENICIA CA 94510 1417 BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$4,900.50	METROPOLITAN LIFE INSURANCE COMPANY	9618173544
ELLIOT ELIZABETH T	ELIZABETH T ELLIOT	PO BOX 186 LOS ALTOS CA 94022	IN04: Proceeds from Matured Policies		\$9,006.83	AXA EQUITABLE	7477233a00
ELLIOT FAMILY 1993 TRUST DTD 04	ELLIOT FAMILY 1993 TRUST DTD 04		83 : Time deposits, CD accounts		\$10,825.21	COMMUNITY NATIONAL BANK	3ef641f8d9
ELLIOT GOLDSTEIN TRUST	ELLIOT GOLDSTEIN TRUST	2554 LINCOLN BLVD 1057 VENICE CA 90291-5043	SC09: Cash for Fraction Shares		\$4,887.60	U.S. BANK - CTS	7c9de507de

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ELLIOT JACK H	JACK H ELLIOT	987 DEWEY LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$4,143.24	PRUDENTIAL INSURANCE COMPANY	e488401b98
ELLIOT KATHRYN	KATHRYN ELLIOT	987 DEWEY LOS ANGELES CA 90006	IN03: Proceeds Due Beneficiaries		\$4,143.24	PRUDENTIAL INSURANCE COMPANY	2159858d0b
ELLIOT MELVA	MELVA ELLIOT	4615 N MARTY AVE FRESNO CA 93722	TR03: Funds held in Fiduciary Cap.		\$4,470.09	CENTRAL VALLEY REGIONAL CENTER	c4a5bdec6d
ELLIOT REIFF	REIFF ELLIOT	6 GLENEAGLES DR NEWPORT BEACH CA 92660 4296 NEWPORT BEACH CA 92660-4296	SC20: Credit Balances		\$15,176.29	J P MORGAN	ac28eb58bb
ELLIOT ROBERT	ROBERT ELLIOT	884 WILSON AVE EL CAJON CA 92020-	82 : Savings accts/crdt union shrs		\$2,532.12	BANK OF AMERICA NT & SA	e2e764365a
ELLIOT SHIRLEY	SHIRLEY ELLIOT	3900 W SLAUSON AVE LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$5,729.10	BANK OF AMERICA NT & SA #600	5091971d77
ELLIOTT A CONTE TRUST	ELLIOTT A CONTE TRUST	5466 QUAIL WAY CARMEL CA 93923-7963	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	9057dad447
ELLIOTT A CONTE TRUST 12/21/90	ELLIOTT A CONTE TRUST 12/21/90	5466 QUAIL WAY CARMEL CA 93923-7963	SC08: Shares of Stocks (Rtrnd by PO)	LUMEN TECHNOLOGI ES INC	\$3,258.10	CENTURYLINK INC	938ada6d7d
ELLIOTT AGNES A	AGNES A ELLIOTT	175 N BONNIE AVE PASADENA CA 91106-2103	IN03: Proceeds Due Beneficiaries		\$3,194.69	PRUDENTIAL INSURANCE COMPANY OF AMERICA	186421b9fc
ELLIOTT ALICE	ALICE ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$68,425.02	TELEDYNE TECHNOLOGIES INCORPORATED	cac895cabf
ELLIOTT ALICE L	ALICE L ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC10: Unexchanged Stock of Succ Corp	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$12,203.93	ARGO GROUP INTERNATIONAL HOLDINGS LTD	b07a2d003d

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ELLIOTT ALICE L	ALICE L ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC01: Dividends		\$3,240.68	ARGO GROUP INTERNATIONAL HOLDINGS LTD	1670176d81
ELLIOTT ALICE L	ALICE L ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$19,958.23	SEMPRA ENERGY INC COMMON	95155ec1bc
ELLIOTT ALICE L	ALICE L ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC19: Dividend Reinvestment Plan	CURTISS-WRI GHT CORPORATIO N	\$49,177.11	CURTISS WRIGHT CORPORATION	bf1bb9503a
ELLIOTT ALICE L	ALICE L ELLIOTT	3614 UDALL ST SAN DIEGO CA 92106-1651	SC12: Underlying Shares/Outstand Cer	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$6,406.26	ARGO GROUP INTERNATIONAL HOLDINGS LTD	480d0eafea
ELLIOTT ALVIN M	ALVIN M ELLIOTT	1761 11TH ST MANHATTAN BEACH CA 90266-6209	IN03: Proceeds Due Beneficiaries		\$3,169.99	METROPOLITAN LIFE INSURANCE COMPANY	54d1f1818f
ELLIOTT ALYCE WHEATON	ALYCE WHEATON ELLIOTT	624 HARDING DRIVE REDLANDS CA 92373	MI02: Royalties		\$6,385.82	SOJITZ ENERGY VENTURE INC	7f79066812
ELLIOTT AMY	AMY ELLIOTT	2316 GREER ROAD PALO ALTO CA 94303-3130	SC20: Credit Balances		\$3,796.93	WELLS FARGO CLEARING SERVICES	adfe5a4ea4
ELLIOTT AMY	AMY ELLIOTT	2316 GREER ROAD PALO ALTO CA 94303-3130	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD GRTH & INC CL A	\$3,415.15	WELLS FARGO CLEARING SERVICES	99af032693
ELLIOTT AMY	AMY ELLIOTT	2316 GREER ROAD PALO ALTO CA 94303-3130	SC16: Mutual Funds	FEDERATED KAUFMANN FUND CL A	\$10,656.79	WELLS FARGO CLEARING SERVICES	a6ecce6480
ELLIOTT ANDREA R	ANDREA R ELLIOTT	143 ACACIA AVE SAN BRUNO CA 94066-5418	AC03: Mature CD or Save Cert		\$13,133.76	CITIBANK NA (CCA)	f9eab17305

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ELLIOTT ANNA D	ANNA D ELLIOTT	114 E LAS FLOR ES AVE ARCADIA CA 91006-	74 : Matured/terminated policies		\$3,296.60	PRUDENTIAL INSURANCE COMPANY	f0bc507334
ELLIOTT ANTONIO	ANTONIO ELLIOTT	1034 N MAGNOLIA AVE EL CAJON CA 92020-1918	AC01: Checking Accounts		\$3,175.99	JPMORGAN CHASE BANK N.A. (703)	2185cfc337
ELLIOTT BARBARA W	BARBARA W ELLIOTT	4121 34TH ST SACRAMENTO CA 95820	IN04: Proceeds from Matured Policies		\$3,223.19	METROPOLITAN LIFE INSURANCE COMPANY	1cfa59a755
ELLIOTT BARRY L	BARRY L ELLIOTT	12676 TORREY BLUFF DR APT 251 SAN DIEGO CA 92130-4268	11 : Securities	Multiple	\$9,127.77	CBS CORPORATION	02475a4668
ELLIOTT BETTY	BETTY ELLIOTT	10202 ELMORE AVE WHITTIER CA 90604-1608	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,670.42	METLIFE INC	244cb2e860
ELLIOTT BILLY L	BILLY L ELLIOTT	2760 LEE AVE SOUTH EL MONTE CA 91733-1414	AC01: Checking Accounts		\$3,668.00	BANK OF AMERICA - CALIFORNIA 2	0bc857e6f9
ELLIOTT C	C ELLIOTT	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,660.20	BANK OF AMERICA - CALIFORNIA	5fa4bfb7c6
ELLIOTT CAROLE K	CAROLE K ELLIOTT	2353 RIVERVIEW DR HEALDSBURG CA 95448-4557	AC01: Checking Accounts		\$3,070.29	BANK OF AMERICA - PRE-PAID CARD	b8dd0c3161
ELLIOTT CELIA J	CELIA J ELLIOTT	PO BOX 528 BARRONCA CORONA CA 92878	IN03: Proceeds Due Beneficiaries		\$3,270.68	METROPOLITAN LIFE INSURANCE COMPANY	86440e476c
ELLIOTT CERETA F	CERETA F ELLIOTT	27552 CALLE LADERA SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$4,061.32	FAMILY SERVICE LIFE INSURANCE COMPANY	f6f8707916
ELLIOTT CHARLES B	CHARLES B ELLIOTT	175 N BONNIE AVE PASADENA CA 91106-2103	IN03: Proceeds Due Beneficiaries		\$3,194.69	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d5d543910f
ELLIOTT CHARLES C	CHARLES C ELLIOTT	6240 VERNER AVE SACRAMENTO CA 95841-0000	11 : Securities	MONY GROUP INC	\$8,857.49	THE MONY GROUP INC COMMON	592f109577

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ELLIOTT CHARLES W	CHARLES W ELLIOTT	7358 TILDEN WAY SACRAMENTO CA 95822-4908	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (824baece3c
ELLIOTT CHARLES W	CHARLES W ELLIOTT	VERMONT CARE CENTER 22035 S VERMONT AVE TORRANCE CA 90502-	64 : Escrow check/deposit/Disputed		\$21,305.01	CHICAGO TITLE CO	ca6b1be820
ELLIOTT CLARICE M	CLARICE M ELLIOTT	360 VALLEJO DR APT 87 MILLBRAE CA 94030-2812	CK16: CD Interest Checks		\$3,306.79	U.S. BANK N.A.	0f96c1163a
ELLIOTT CLARICE M	CLARICE M ELLIOTT	360 VALLEJO DR APT 87 MILLBRAE CA 94030-2812	CK16: CD Interest Checks		\$3,267.65	U.S. BANK N.A.	3eb402729f
ELLIOTT DALE L	DALE L ELLIOTT	1902 E SPARROW DR APT B PT MUGU NAWC CA 93041-4567	SC16: Mutual Funds	FIDELITY DESTINY PLANS II CL O	\$3,643.41	FIDELITY DESTINY PLANS II - O	523d931ea0
ELLIOTT DELAINE	DELAINE ELLIOTT	PO BOX 1419 LAYTONVILLE CA 95454-1419	AC03: Mature CD or Save Cert		\$2,736.98	US BANK NA	2cd5bf5ed0
ELLIOTT D FULL	FULL D ELLIOTT	25272 DARTMOUTH LN DANA POINT CA 92629	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$3,881.77	CA TAX-EXEMPT MONEY MKT	050137a6b5
ELLIOTT D FULL REVOCABLE TR 9 13 2006	ELLIOTT D FULL REVOCABLE TR 9 13 2006	C/O ELLIOTT D FULL 25272 DARTMOUTH LN DANA POINT CA 92629	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$3,881.77	CA TAX-EXEMPT MONEY MKT	9a4d1f502c
ELLIOTT DONALD R	DONALD R ELLIOTT	PO BOX 73 SHINGLE SPGS CA 95682-0073	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$5,407.30	MANULIFE FINANCIAL CORP II COMMON LOST A	f340d765ac
ELLIOTT DONALD T	DONALD T ELLIOTT	32 WEISS HILL RD OROVILLE CA 95966-8501	AC01: Checking Accounts		\$2,642.06	WELLS FARGO BANK NA APECS 1	6865fb278a
ELLIOTT DONALD W	DONALD W ELLIOTT	114 E LAS FLOR ES AVE ARCADIA CA 91006-	74 : Matured/terminated policies		\$3,296.60	PRUDENTIAL INSURANCE COMPANY	a4c72e1ed5
ELLIOTT DONNA L	DONNA L ELLIOTT	1935 OREGON AVE LONG BEACH CA 90806	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,865.04	PRINCIPAL FINANCIAL GROUP INC	f39b0b25f0

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ELLIOTT DORIS S	DORIS S ELLIOTT	PO BOX 25 LAYTONVILLE CA 95454-	56 : Checking accounts, dmnd depsit		\$3,751.84	BANK OF AMERICA	61886e7ede
ELLIOTT DOROTHY	DOROTHY ELLIOTT	1950 NEW YORK LONG BEACH CA 0	IN04: Proceeds from Matured Policies		\$3,472.29	PRUDENTIAL INSURANCE COMPANY	fbd0ff92fd
ELLIOTT DOROTHY F	DOROTHY F ELLIOTT	372 SPREADING OAK LN RANCHO CORDOVA CA 95670-	76 : Other		\$2,610.00	MISSOURI STATE OF	90b0ad1466
ELLIOTT EDITH R MRS	ELLIOTT EDITH R MRS	8250 CALVINE RD SACRAMENTO CA 95828-9313	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$6,859.59	AGILENT TECHNOLOGIES INC	6a1589c3c1
ELLIOTT EDMUND F	EDMUND F ELLIOTT	27552 CALLE LADERA SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$4,061.32	FAMILY SERVICE LIFE INSURANCE COMPANY	a95f110765
ELLIOTT EDWIN P	EDWIN P ELLIOTT	29332 TRAILWAY LN AGOURA HILLS CA 91301	MS14: Pension and Profit Sharing		\$4,288.94	UNION BANK N.A.	14edcdf6c9
ELLIOTT ELAYNE	ELAYNE ELLIOTT	936 W HUNTINGTON DR ARCADIA CA 91007	IN03: Proceeds Due Beneficiaries		\$3,243.18	WESTERN-SOUTHER N LIFE INS CO	736e76cb6c
ELLIOTT ELEANOR	ELEANOR ELLIOTT		AC03: Mature CD or Save Cert		\$2,736.98	US BANK NA	1576f2c347
ELLIOTT ELIZABETH	ELIZABETH ELLIOTT	952 JANET LANE LA FAYETTE CA 94549-	76 : Other		\$5,000.00	IX25 1985 A MORT REV BDS %SSB	5eba2fd7ef
ELLIOTT ELIZABETH	ELIZABETH ELLIOTT	952 JANET LN LAFAYETTE CA 94549-	76 : Other		\$3,100.56	PACIFIC GAS AND ELECTRIC%SSB	a08454b279
ELLIOTT ELVIRA A	ELVIRA A ELLIOTT	44014 25TH ST W APT 10 LANCASTER CA 93536-5920	11 : Securities	METLIFE INC	\$11,884.98	METLIFE INC COMMON (CA)	1ffc86647d
ELLIOTT EMMERSON A	EMMERSON A ELLIOTT	RR 5 MENESETING PK ONTARIO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,355.84	PRUDENTIAL INSURANCE COMPANY	0d7be9bbfe
ELLIOTT ENTERTAINMENT	ENTERTAINMENT ELLIOTT	P O BOX 260011 ENCINO CA 91426	MS08: Accounts Payable		\$14,523.88	SONY MUSIC ENTERTAINMENT	48427ace33
ELLIOTT ERIC	ERIC ELLIOTT	26861 TRABUCO RD STE E PMB 71 MISSION VIEJO CA 92691	MS05: Customer Overpayments		\$3,791.52	BANK OF AMERICA NA	7331ed2968

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ELLIOTT ESTATE OF ELIZABETH	ELLIOTT ESTATE OF ELIZABETH	PO BOX 160 DAVIS CA 95617	IN01: Indiv Policy Ben or Claim Paym		\$16,861.63	THE PENN MUTUAL LIFE INSURANCE	7f4f2428a9
ELLIOTT EVELYN E	EVELYN E ELLIOTT	1621 E COMMONWEALTH AVE 128 FULLERTON CA 92831-4027	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$17,859.91	BANK OF AMERICA CORPORATION	bc3dced056
ELLIOTT EVELYN E	EVELYN E ELLIOTT	1621 E COMMONWEALTH AVE 128 FULLERTON CA 92831-4027	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$17,859.91	BANK OF AMERICA CORPORATION	21ed5b0e87
ELLIOTT EVELYN G	EVELYN G ELLIOTT	6813 CARTWRIGHT STREET SAN DIEGO CA 92120-1024	14 : Rights	VERIZON COMMUNICATIONS INC	\$4,459.97	VERIZON COMMUNICATIONS	9f42b7b2d9
ELLIOTT FAMILY TR	ELLIOTT FAMILY TR	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,462.91	PUBLIC STORAGE INC COMMON	cb87a8919a
ELLIOTT FAMILY TRUST	ELLIOTT FAMILY TRUST	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$6,360.00	PUBLIC STORAGE	4f02d7c4c9
ELLIOTT FAMILY TRUST	ELLIOTT FAMILY TRUST	320 W TEMPLE ST LOS ANGELES CA 90012-3208	AC01: Checking Accounts		\$7,195.19	JPMORGAN CHASE BANK N.A. (703)	4cca783846
ELLIOTT FAMILY TRUST	ELLIOTT FAMILY TRUST	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$4,635.00	PUBLIC STORAGE INC	ee4be57d34
ELLIOTT FRANCES C	FRANCES C ELLIOTT	6644 E LATHROP RD MANTECA CA 95336-8234	SC16: Mutual Funds	PRINCIPAL SAM FLEXIBLE INC PORT A	\$41,570.36	NATIONAL FINANCIAL SERVICES	444e1801c9
ELLIOTT GEORGE E	GEORGE E ELLIOTT	MRS ELIZABETH ELLIOTT 6028 W 76TH PL LOS ANGELES CA 90045-	11 : Securities	CALIF WESTERN GAS CO	\$2,576.88	CALIFORNIA WESTERN GAS CO	a93217e9cf
ELLIOTT GEORGE I	GEORGE I ELLIOTT	PO BOX 25 LAYTONVILLE CA 95454-	56 : Checking accounts, dmnd deosit		\$3,751.84	BANK OF AMERICA	5decaa0dca
ELLIOTT GLORIA J	GLORIA J ELLIOTT	1906 RED ROSE WAY APT B SANTA BARBARA CA 93109-1553	IN01: Indiv Policy Ben or Claim Paym		\$3,139.46	JHUSA	f39b85bfbf
ELLIOTT GLORIA J	GLORIA J ELLIOTT	3882 GRAYBURN AVE LOS ANGELES CA 90008-1941	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$4,455.03	MANULIFE FINANCIAL CORPORATION	2a112ce7be

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ELLIOTT GRETA	GRETA ELLIOTT	13 MARLI ST NEWTOWN PORT OF SPAIN W	83 : Time deposits, CD accounts		\$3,168.09	CITIBANK FSB (FL)	d5f13a1cbe
ELLIOTT GROSSMAN IRREV TR	ELLIOTT GROSSMAN IRREV TR	UA 4/22/98 CARLSBAD CA 92009-8341	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,147.50	PRINCIPAL FINANCIAL GROUP INC COMMON	1d1ff9b57b
ELLIOTT HAYWARD L	HAYWARD L ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$6,360.00	PUBLIC STORAGE	26e16c2959
ELLIOTT HAYWARD L	HAYWARD L ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$4,635.00	PUBLIC STORAGE INC	63692a52be
ELLIOTT H CECIL	CECIL H ELLIOTT	2348 ROUNDHILL DR ALAMO CA 94507-2217	IN04: Proceeds from Matured Policies		\$3,757.57	METROPOLITAN LIFE INSURANCE COMPANY	1ee7ff448c
ELLIOTT HELEN L	HELEN L ELLIOTT	1643 SIERRA GARDENS DR #30 ROSEVILLE CA 95661-	56 : Checking accounts, dmnd depsit		\$9,610.64	WORLD SAVINGS BRANCH 048	f104130d76
ELLIOTT HELEN M	HELEN M ELLIOTT	12676 TORREY BLUFF DR APT 251 SAN DIEGO CA 92130-4268	11 : Securities	Multiple	\$18,255.56	CBS CORPORATION	6a3a7b7308
ELLIOTT HELEN M	HELEN M ELLIOTT	UNKNOWN	82 : Savings acct/crdt union shrs		\$2,547.12	MIRAMAR FEDERAL CREDIT UNION	a6ba5ba17f
ELLIOTT HILDA P	HILDA P ELLIOTT	MENESETING PK RR 5 ONTARIO CA 99999	IN03: Proceeds Due Beneficiaries		\$4,355.84	PRUDENTIAL INSURANCE COMPANY	80c663c985
ELLIOTT H L	L H ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,462.91	PUBLIC STORAGE INC COMMON	d814fc4abe
ELLIOTT HOMER H	HOMER H ELLIOTT	8250 CALVINE RD SACRAMENTO CA 95828-9313	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$6,859.59	AGILENT TECHNOLOGIES INC	9956001dec
ELLIOTT HOWARD	HOWARD ELLIOTT	8526 EAMES ST SAN DIEGO CA 92123	MS16: Misc Outstanding Checks		\$6,621.25	THE HOME DEPOT U.S.A. INC.	95047b7793
ELLIOTT JACINTO RIOS	JACINTO RIOS ELLIOTT	348 ESTABROOK ST APT 208 SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$10,413.26	AMERICAN NATIONAL INSURANCE COMPANY	f9e6b64de3

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ELLIOTT JACK W	JACK W ELLIOTT	4208 HIGHVIEW DR SAN MATEO CA 94403	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,020.83	GENERAL MOTORS CORPORATION	16274bfe8b
ELLIOTT JACK W	JACK W ELLIOTT	4208 HIGHVIEW DR SAN MATEO CA 94403	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,020.83	GENERAL MOTORS CORPORATION	dc54312afb
ELLIOTT JAMES	JAMES ELLIOTT	14942 WASHINGTON DR FONTANA CA 92335	IN03: Proceeds Due Beneficiaries		\$6,291.72	METROPOLITAN LIFE INSURANCE COMPANY	b69f31495f
ELLIOTT JAMES	JAMES ELLIOTT	8618 MECCA RD ELK GROVE CA 95624	IN01: Indiv Policy Ben or Claim Paym		\$4,229.44	ESURANCE PROPERTY & CASUALTY	503bc24953
ELLIOTT JAMES A	JAMES A ELLIOTT	8555 EAST ARCADIA AVENUE SAN GABRIEL CA 91775	CT01: Escrow Funds		\$7,220.00	CITADEL ESCROW, INC. - ARTESIA	e154f29dc7
ELLIOTT JAMES C JR	JAMES C ELLIOTT JR	1042 PERSIA AVE SAN FRANCISCO CA 94112-2839	AC01: Checking Accounts		\$10,145.85	BANK OF AMERICA - CALIFORNIA	0f9a400de6
ELLIOTT JANET A	JANET A ELLIOTT	12949 NELLIEBELL DR VICTORVILLE CA 92392-6395	SC19: Dividend Reinvestment Plan	XCEL ENERGY INC	\$2,999.46	XCEL ENERGY INC	0ba2de4857
ELLIOTT JANET A	JANET A ELLIOTT	12949 NELLIEBELLE DR VICTORVILLE CA 92392	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,158.88	AT&T INC	dc63bcb62d
ELLIOTT JEFFREY M	JEFFREY M ELLIOTT	3407 SMOKETREE COMMONS PLEASANTON CA 94566-7963	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,136.68	PRINCIPAL FINANCIAL GROUP INC COMMON	3515caffee
ELLIOTT JOAN L	JOAN L ELLIOTT	JOAN LEANNE JOHNSON 37 AUBRIETA RANCHO SANTA CA 92688-1034	11 : Securities	NORTHEAST UTILITIES	\$2,770.52	NORTHEAST UTILITIES	b8bd25968d
ELLIOTT JOHN	JOHN ELLIOTT	3069 LITTLE MOUNTAIN DR SAN BERNARDINO CA 92405-0000	CK01: Cashier's Checks		\$5,835.00	JPMORGAN CHASE BANK N.A. (001)	1cb1970648
ELLIOTT JOHN	JOHN ELLIOTT	RT 2 BOX 321 MERCED CA 0	IN03: Proceeds Due Beneficiaries		\$2,574.94	METROPOLITAN LIFE INSURANCE COMPANY	ee81625e06
ELLIOTT JOHN E	JOHN E ELLIOTT	509 CENTRAL AVE ALAMEDA CA 94501-3724	11 : Securities	NORTHEAST UTILITIES	\$3,647.83	NORTHEAST UTILITIES SERVICE COMPANY	3da61a9ef7

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ELLIOTT JOHN E	JOHN E ELLIOTT	4731 E 52ND DR LOS ANGELES CA	74 : Matured/terminated policies		\$7,869.88	GENERAL AMERICAN LIFE INSURANCE COMPANY	f9600f4bfc
ELLIOTT JON	JON ELLIOTT	104 HAZELMERE DR FOLSOM CA 11229-6402	IN01: Individ Policy Ben or Claim Paym		\$3,075.48	TRAVELERS INDEMNITY COMPANY	d9de2d18aa
ELLIOTT JUDITH	JUDITH ELLIOTT	235 E SCENIC AVE PT RICHMOND CA 94801-4040	AC01: Checking Accounts		\$2,970.72	U.S. BANK N.A.	662ad3162c
ELLIOTT JUNE	JUNE ELLIOTT	853 HACIENDA AVE CAMPBELL CA 95008	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$5,451.41	HEWLETT PACKARD COMPANY	4e5d05b784
ELLIOTT JUNE K	JUNE K ELLIOTT	UNKNOWN	82 : Savings accts/crdt union shrs		\$2,547.12	MIRAMAR FEDERAL CREDIT UNION	a8c800094f
ELLIOTT KATHLEEN A	KATHLEEN A ELLIOTT	1429 PRAIRIE DOG DR MODESTO CA 95355-3688	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$3,566.38	PROCTER & GAMBLE DISTRIBUTING LLC & AFFL	99ed3851e8
ELLIOTT KATHLEEN A	KATHLEEN A ELLIOTT	8592 FIRESIDE AVE SAN DIEGO CA 92123-2850	10 : Shares exchanged for shares	TRANSCONTINENTAL REALTY INVEST	\$2,667.25	TRANCONT REALTY INVEST/CONTINENTAL MTG & EQUITY	4c8ebc76aa
ELLIOTT KATHRYN	KATHRYN ELLIOTT	1844 HASTER SPACE 149 ANAHEIM CA 92802-	82 : Savings accts/crdt union shrs		\$4,365.18	FIRST INTERSTATE BANK OF CALIFORNIA	79be8e72f0
ELLIOTT KATHRYN D	KATHRYN D ELLIOTT	6300 W TROPICANA #367 LAS VEGAS NV 89103-	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,046.77	METROPOLITAN LIFE INS CO	3bb3397c9f
ELLIOTT KEVIN	KEVIN ELLIOTT	2800 MADISON AVE APT B9 FULLERTON CA 92831-2277	AC01: Checking Accounts		\$4,602.67	BANK OF AMERICA - PRE-PAID CARD	efba0c4073
ELLIOTT L B	B L ELLIOTT	13750 LEMOLI AVE APT 37 HAWTHORNE CA 90250-7764	82 : Savings accts/crdt union shrs		\$3,223.30	CITIBANK (WEST) FSB (CA)	54e1f0844f

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ELLIOTT LEWIS H	LEWIS H ELLIOTT	1400 GEARY BLVD APT 401 SAN FRANCISCO CA 94109-6553	11 : Securities	Multiple	\$4,188.66	MAGNUM HUNTER RESOURCES INC COMMON	32e57647e0
ELLIOTT LINDA J	LINDA J ELLIOTT	1020 W 23RD ST UPLAND CA 91784-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,176.20	METLIFE INC	41d831289f
ELLIOTT LINDA S	LINDA S ELLIOTT	237 E MAPLE ST ONTARIO CA 91761-4247	IN03: Proceeds Due Beneficiaries		\$3,300.49	AXA EQUITABLE	f9da8ca1e6
ELLIOTT MARCIA	MARCIA ELLIOTT	104 HAZELMERE DRIVE FOLSOM CA 95630-5515	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FINANCIAL GROUP INC	\$17,048.60	WELLS FARGO CLEARING SERVICES	52834b4257
ELLIOTT MARCIA	MARCIA ELLIOTT	104 HAZELMERE DR FOLSOM CA 95630-5515	IN01: Indiv Policy Ben or Claim Paym		\$3,075.48	TRAVELERS INDEMNITY COMPANY	1748615f5a
ELLIOTT MARGARET	MARGARET ELLIOTT	1587 DENNIS LN MOUNTAIN VIEW CA 94040-2901	11 : Securities	METLIFE INC	\$4,657.77	METLIFE INC DEMUTUALIZATION (CA)	958a03e322
ELLIOTT MARGARET S	MARGARET S ELLIOTT	215 STOCKBRIDGE AVE ATHERTON CA 94027-5417	SC01: Dividends		\$3,083.76	OMNICOM GROUP INC	1e42a03f95
ELLIOTT MARGARET S	MARGARET S ELLIOTT	1ST INTERSTATE BANK CA 707 WILSHIRE TRUST DEPT LOS ANGELES CA 90051-	12 : Securities exchanged for cash		\$3,078.63	SOUTHERN CALIFORNIA EDISON COMPANY	89d30f3938
ELLIOTT MARJORIE A	MARJORIE A ELLIOTT	4900 ROSEHEDGE DR APT 208 LA MESA CA 91941-3955	SC08: Shares of Stocks (Rtrnd by PO)	CUBIC CORPORATIO N	\$4,045.57	CUBIC CORPORATION	427eb6cdd8
ELLIOTT MARY E	MARY E ELLIOTT	4246 BANCROFT AVE OAKLAND CA 94601-4528	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,285.23	PRUDENTIAL FINANCIAL INC	6667bbcaee
ELLIOTT MARY L	MARY L ELLIOTT	7462 CHULA VISTA YUCCA VALLEY CA 92284-	83 : Time deposits, CD accounts		\$4,847.87	GREAT WESTERN BANK	3250c43e49
ELLIOTT MARY M	MARY M ELLIOTT	8592 FIRESIDE AVE SAN DIEGO CA 92123-2850	10 : Shares exchanged for shares	TRANSCONTIN ENTAL REALTY INVEST	\$2,667.25	TRANCONT REALTY IVEST/CONTINENTAL MTG & EQUITY	11b6522ebb

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ELLIOTT MICHAEL D	MICHAEL D ELLIOTT	1906 RED ROSE WAY APT B SANTA BARBARA CA 93109-1553	IN01: Indiv Policy Ben or Claim Paym		\$3,139.46	JHUSA	158b531aae
ELLIOTT MICHAEL S	MICHAEL S ELLIOTT	87 PANORAMA TRABUCO CYN CA 92679-5361	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,238.18	PRUDENTIAL FINANCIAL INC	3980e279c3
ELLIOTT M L	L M ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,462.91	PUBLIC STORAGE INC COMMON	39319039c2
ELLIOTT M R	R M ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$4,635.00	PUBLIC STORAGE INC	1b9e02ab4e
ELLIOTT M R	R M ELLIOTT	4200 CEDROS AVE SHERMAN OAKS CA 91403-4119	SC01: Dividends		\$6,360.00	PUBLIC STORAGE	5b79c34bea
ELLIOTT NORMA	NORMA ELLIOTT	1220 HAYES ST APT #6 SAN FRANCISCO CA 94112-	82 : Savings accts/crdt union shrs		\$3,065.89	GREAT WESTERN BANK	9a1751b48d
ELLIOTT NORMAN S	NORMAN S ELLIOTT	726 N VAN NESS AVE HOLLYWOOD CA 90038-	56 : Checking accounts, dmnd depsit		\$2,965.00	BANK OF AMERICA NT & SA	f9120f9770
ELLIOTT PAUL	PAUL ELLIOTT	CISCO SYSTEMS INC 1450 N MCDOWELL BLVD PETALUMA CA 94954-	61 : Credit balances		\$6,399.21	AMERICAN EXPRESS COMPANY	a012a38060
ELLIOTT PRUDENTIAL	PRUDENTIAL ELLIOTT	4525 WILSHIRE BLVD STE 206 LOS ANGELES CA 90010-3846	12 : Securities exchanged for cash		\$3,071.52	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	19a2567e8c
ELLIOTT RALPH S	RALPH S ELLIOTT	215 STOCKBRIDGE AVE ATHERTON CA 94027-5417	SC01: Dividends		\$3,083.76	OMNICOM GROUP INC	a84ab1458e
ELLIOTT RAMONA	RAMONA ELLIOTT	1255 POE BERKELEY CA 94702	IN04: Proceeds from Matured Policies		\$11,830.33	PRUDENTIAL INSURANCE COMPANY	8e06ed7f8a
ELLIOTT RANDY R	RANDY R ELLIOTT	87 PANORAMA TRABUCO CANYON CA 92679-5361	AC02: Savings Accounts		\$11,195.79	JPMORGAN CHASE BANK N.A. (703)	76bf293c55
ELLIOTT RAYMOND W	RAYMOND W ELLIOTT	4525 WILSHIRE BLVD STE 206 LOS ANGELES CA 90010-3846	12 : Securities exchanged for cash		\$3,071.52	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	595e3240eb

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ELLIOTT R E	E R ELLIOTT	1077 A TANLAND DR PALO ALTO CA 94303-3739	82 : Savings accts/crdt union shrs		\$2,853.79	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	a48264b20f
ELLIOTT RENA L	RENA L ELLIOTT	5557 LACKLAND WAY SACRAMENTO CA 95835	MS17: Misc Intangible Property		\$2,923.09	CONDUENT STATE & LOCAL SOLUTIONS INC.	f9b5aac642
ELLIOTT ROBERT	ROBERT ELLIOTT	2820 EAST SOUTH STREET #3 LONG BEACH CA 90805	MS16: Misc Outstanding Checks		\$5,085.42	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	c41e9ab91e
ELLIOTT ROBERT T	ROBERT T ELLIOTT	NEWCASTLE CA 95658 NEWCASTLE CA 95658-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,181.73	METLIFE INC	1286a78cdc
ELLIOTT ROSS W	ROSS W ELLIOTT	4900 ROSEHEDGE DR APT 208 LA MESA CA 91941-3955	SC08: Shares of Stocks (Rtrnd by PO)	CUBIC CORPORATIO N	\$4,045.57	CUBIC CORPORATION	692f912430
ELLIOTT ROY N	ROY N ELLIOTT	1020 W 23RD ST UPLAND CA 91784-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,176.20	METLIFE INC	bb39f93372
ELLIOTT SAMUEL J	SAMUEL J ELLIOTT	14942 WASHINGTON DR FONTANA CA 92335	IN03: Proceeds Due Beneficiaries		\$6,291.72	METROPOLITAN LIFE INSURANCE COMPANY	f0bb454d51
ELLIOTT SANDRA L	SANDRA L ELLIOTT	3891 VISTA OAKS DR APT 106 MARTINEZ CA 94553-4092	SC01: Dividends		\$3,671.93	MORGAN STANLEY GRA	98407bc0af
ELLIOTT SANDRA L	SANDRA L ELLIOTT	3891 VISTA OAKS DR APT 106 MARTINEZ CA 94553-4092	SC16: Mutual Funds	PIMCO LOW DURATION FUND CL A	\$4,534.92	MORGAN STANLEY GRA	c984041196
ELLIOTT SANDRA L	SANDRA L ELLIOTT	3891 VISTA OAKS DR APT 106 MARTINEZ CA 94553-4092	SC16: Mutual Funds	METROPOLITA N WEST FUNDSTO	\$2,636.35	MORGAN STANLEY GRA	4cd5a08869
ELLIOTT SANDRA L	SANDRA L ELLIOTT	3891 VISTA OAKS DR APT 106 MARTINEZ CA 94553-4092	SC01: Dividends		\$6,618.11	MORGAN STANLEY GRA	4a602628c3
ELLIOTT SHIRLEY M	SHIRLEY M ELLIOTT	0	CK01: Cashier's Checks		\$13,950.00	WELLS FARGO BANK NA	dd31fa7595

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ELLIOTT SKYLOR X	SKYLOR X ELLIOTT	532 MAGNOLIA AVE SAN BERNARDINO CA 92405-4517	AC02: Savings Accounts		\$18,973.69	JPMORGAN CHASE BANK N.A. (703)	9f1ff8b175
ELLIOTT STANLEY ALVIN	STANLEY ALVIN ELLIOTT	2425 SHATTUCK AVE APT 205 BERKELEY CA 94704	AC01: Checking Accounts		\$3,476.27	BANK OF AMERICA - CALIFORNIA	922c2aed7a
ELLIOTT SUZANNE	SUZANNE ELLIOTT	2705 W 235TH ST APT E TORRANCE CA 90505-4252	AC01: Checking Accounts		\$27,014.88	CHARLES SCHWAB BANK	9585f9d2a8
ELLIOTT TERRI V	TERRI V ELLIOTT	1875 S GRANT ST STE 400 SAN MATEO CA 94402	MS16: Misc Outstanding Checks		\$3,750.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7f45262609
ELLIOTT THELMA	THELMA ELLIOTT	1042 PERSIA AVE SAN FRANCISCO CA 94112-2839	AC01: Checking Accounts		\$10,145.85	BANK OF AMERICA - CALIFORNIA	cf635db698
ELLIOTT TRACY	TRACY ELLIOTT	4208 HIGHVIEW DR SAN MATEO CA 94403	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,020.83	GENERAL MOTORS CORPORATION	fd4ffe3a8d
ELLIOTT TRACY	TRACY ELLIOTT	4208 HIGHVIEW DR SAN MATEO CA 94403	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$6,020.83	GENERAL MOTORS CORPORATION	492a423dac
ELLIOTT TRUST	ELLIOTT TRUST	320 W TEMPLE ST LOS ANGELES CA 90012-3208	AC03: Mature CD or Save Cert		\$36,471.24	JPMORGAN CHASE BANK N.A. (703)	288a964143
ELLIOTT U CUGMA EUGENIA	ELLIOTT U CUGMA EUGENIA	143 ACACIA AVE SAN BRUNO CA 94066-5418	AC03: Mature CD or Save Cert		\$13,133.76	CITIBANK NA (CCA)	d2d88fdf60
ELLIOTT VERA	VERA ELLIOTT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$84,903.86	BANK OF AMERICA - CALIFORNIA-NORTH	4f322162cb
ELLIOTT VERA F	VERA F ELLIOTT	320 W TEMPLE ST LOS ANGELES CA 90012-3208	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,450.28	PRUDENTIAL FINANCIAL INC	b9f0a0e01a
ELLIOTT VERA F	VERA F ELLIOTT	14130 COHASSET ST VAN NUYS CA 91405-1424	MS14: Pension and Profit Sharing		\$18,377.12	JPMORGAN CHASE BANK N.A. (703)	e284e7c8e1
ELLIOTT VIDA C	VIDA C ELLIOTT	251 28TH ST APT 1101 OAKLAND CA 94611-	82 : Savings acct/crdt union shrs		\$5,751.36	BANK OF AMERICA	0085652809
ELLIOTT VINCENT T	VINCENT T ELLIOTT	745 N REESE PL BURBANK CA 91506-1823	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$2,500.39	HONEYWELL INTERNATIONAL INC.	67a8280b3a
ELLIOTT VIRGINIA	VIRGINIA ELLIOTT	13 BEACON WAY NEWPORT BEACH CA 92660-7217	10 : Shares exchanged for shares	Multiple	\$4,721.50	E G & G ASTROPHYSICS	d70c1f8db3

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ELLIOTT WESLEY W	WESLEY W ELLIOTT	118 HAMERTON AVE SAN FRANCISCO CA 94131-3228	MS14: Pension and Profit Sharing		\$29,469.25	CITIBANK NA (CCA)	ed18103ef2
ELLIOTT WILLIAM A	WILLIAM A ELLIOTT	RTE 3-2351 LAKE ISABELLA CA 93240-	11 : Securities	Multiple	\$3,216.91	DEAN WITTER, DISCOVER & CO.	b346a78cd2
ELLIOTT WILLIAM A	WILLIAM A ELLIOTT	VISTIA GRANDE LAKE ISABELLA CA 93240-	11 : Securities	Multiple	\$5,054.34	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	8677116de3
ELLIOTT WILLIAM F	WILLIAM F ELLIOTT	13335 CHALON RD LOS ANGELES CA 90049-1808	SC16: Mutual Funds	SARATOGA AVTG TR HEALTH & BIOTCL A	\$16,504.82	GEMINI SARATOGA HEALTH AND BIOTECHNOLOGY	1c6f787e0f
ELLIOTT W P	P W ELLIOTT	1077 A TANLAND DR PALO ALTO CA 94303-3739	82 : Savings accts/crdt union shrs		\$2,853.79	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	62be80b5a8
ELLIOT TYLER	TYLER ELLIOT	CA 0	CK01: Cashier's Checks		\$5,000.00	CITY NATIONAL BANK	20e659067b
ELLIOT WILDA	WILDA ELLIOT	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$7,105.22	PRUDENTIAL INSURANCE COMPANY	8cb3a1676f
ELLIPSE PROGRAM USA	PROGRAM USA ELLIPSE	301 NORTH CANON DRIVE 214 BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$19,316.66	SHOWTIME NETWORKS INC.	2cc100b459
ELLIPSE TECHNOLOGIES INC	ELLIPSE TECHNOLOGIES INC	13900 ALTON PKWY STE 123 IRVINE CA 92618	MS09: Credit Balance-Accts Rec		\$3,120.00	SMITH & NEPHEW INC.	44662edb2d
ELLIPSIZ USA INC	ELLIPSIZ USA INC	29 WOODLANDS INDL PK EL 04 01 75771	AC01 - CHECKING ACCOUNTS		\$5,598.32	CITIBANK NA	78ef25ab80
ELLIPSYS TECHNOLOGIES INC	ELLIPSYS TECHNOLOGIES INC	320 ENCINAI ST SANTA CRUZ CA 95060-0000	SC11: Other Cert of Ownership	STANCORP FINANCIAL GROUP INC	\$2,575.21	STANCORP FINANCIAL GROUP INC.	f2b3976ce1
ELLIPSYS TECHNOLOGIES INC	ELLIPSYS TECHNOLOGIES INC	320 ENCINAI ST SANTA CRUZ CA 95060-0000	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$2,575.21	STANCORP FINANCIAL GROUP INC.	24648e6a4a

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ELLIS	ELLIS	4685 MACARTHUR CT SUITE 170 NEWPORT BEACH CA 92660	CK01: Cashier's Checks		\$3,100.00	BANK OF THE WEST2	e1ffdaae61
ELLIS A C ESTER	ELLIS A C ESTER	ESTHER D ELLIS 128 CORNELL ST FULLERTON CA 92831	MI01: Net Revenue Interest		\$6,030.46	CIMAREX ENERGY COMPANY	c628a3817c
ELLIS A C ESTER	ELLIS A C ESTER	ESTHER D ELLIS 128 CORNELL ST FULLERTON CA 92831	MI01: Net Revenue Interest		\$9,507.65	CIMAREX ENERGY COMPANY	e47c7e1165
ELLIS A J	J A ELLIS	22400 SKYLINE BLVD APT 32 LA HONDA CA 94020-	11 : Securities	METLIFE INC	\$3,514.77	METLIFE, INC	8890724c3e
ELLIS ALBERT JR	ALBERT ELLIS JR	P O BOX 171 LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,809.51	SECURITY PACIFIC NATIONAL BANK	037c2c3ba4
ELLIS ALLAN GEORGE	ALLAN GEORGE ELLIS	LYNNWOOD RIDGE 262 FREMONTIA ST PRETORIA 81	AC02: Savings Accounts		\$32,515.20	SCHOOLSFIRST FCU	25a5e83150
ELLIS ANDREA	ANDREA ELLIS	38072 WOODRUFF DR NEWARK CA 94560	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$20,562.84	CONTINENTAL STOCK TRANSFER & TRUST CO	3fa2a966d9
ELLIS ARLENE K	ARLENE K ELLIS	7681 EVEREST CR HUNTINGTON BEACH CA 92647	AC02: Savings Accounts		\$2,740.76	AMERICAN FIRST CREDIT UNION	aa2639e0ac
ELLIS ARLEN O	ARLEN O ELLIS	11251 COUNTY RD 151 GREENBRAE CA 94904-0000	SC13: Funds for Liquidation		\$2,622.00	PACIFIC CAPITAL BANCORP	5f66683e61
ELLIS ARTHUR R	ARTHUR R ELLIS	1551 LACEWOOD DRIVE WHITTIER CA 90671-0000	12 : Securities exchanged for cash		\$10,000.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	34b8eec0e1
ELLIS AUNJANUE	AUNJANUE ELLIS	924 WESTWOOD BLVD #900 LA CA 90024-	81 : Salaries/wages		\$3,100.00	EP TALENT SERVICES, L.P.	e17a4f75b8
ELLIS AUNJANUE	AUNJANUE ELLIS	924 WESTWOOD BLVD #900 LA CA 90024-	81 : Salaries/wages		\$3,100.00	EP TALENT SERVICES, L.P.	10f9a870dc
ELLIS BARBARA	BARBARA ELLIS	8912 HEIL AVE APT 9 WESTMINSTER CA 92683-7852	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$2,657.83	CHEVRON CORPORATION	61b23ee4b1

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ELLIS BEATRICE	BEATRICE ELLIS	5708 1 2 FAYETTE ST LOS ANGELES CA 90042-2606	IN04: Proceeds from Matured Policies		\$2,970.66	PRUDENTIAL INSURANCE COMPANY	f3dfc944d2
ELLIS BELLE R	BELLE R ELLIS	6641 MACARTHUR DR LEMON GROVE CA 92045-	82 : Savings accts/crdt union shrs		\$3,373.86	IMPERIAL FEDERAL SAVINGS ASSOCIATION	227e6994e2
ELLIS BERNARD G	BERNARD G ELLIS	C/O BARTLETT WMC 600 E WASHINGTON AVE APT 132B SANTA ANA CA 92701-3843	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC DEMUTUALIZATION (CA)	39e2974169
ELLIS BERNARD M	BERNARD M ELLIS	44418 ROYAL LYTHAM DR INDIO CA 92201-2791	IN05: Premium Refund		\$2,693.58	UNITED SERVICES AUTOMOBILE ASSOC	d294f884fd
ELLIS BESSIE B ESTATE OF	ELLIS BESSIE B ESTATE OF	265 5TH AVE CULA VISTA CA 91910-2442	IN08: Agent Credit Balances		\$2,529.00	HUMANA INC AND SUBSIDIARIES	e07da75d67
ELLIS BETTY O	BETTY O ELLIS	368 ORLANDO ST UNIT 15 EL CAJON CA 92021-7026	IN07: Other Amounts Due Under Policy		\$5,993.00	AETNA LIFE INSURNACE COMPANY	e618812524
ELLIS BRAMALEA RB TECH PARK	ELLIS BRAMALEA RB TECH PARK	1847 CENTINELA AV SANTA MONICA CA 90404-	76 : Other		\$5,475.00	SAN DIEGO GAS & ELECTRIC COMPANY	81b37eb3e3
ELLIS BRENDA	BRENDA ELLIS	13422 ALPINE ST MORENO VALLEY CA 92555	MS17: Misc Intangible Property		\$2,983.92	METABANK	e2a0ba5605
ELLIS BRIAN E JESSIE	ELLIS BRIAN E JESSIE	21911 SIMS CT SAUGUS CA 91350-3908	IN01: Indiv Policy Ben or Claim Paym		\$3,944.17	STATE FARM GENERAL INSURANCE COMPANY	9f3aa28fb8
ELLIS BROOKS CHEVROL	BROOKS CHEVROL ELLIS	1395 VAN NESS SAN FRANCISCO CA 94109-5545	68 : Insurance claim checks		\$2,722.11	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	024188fbdc
ELLIS BRUCE A	BRUCE A ELLIS	2030 E SANTA CLARA APT G-1 SANTA ANA CA 92701-	11 : Securities	BANKAMERIC A CORP	\$5,353.05	BANK AMERICA CORPORATION	e4c6a67dea

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ELLIS BURTONFCOL	BURTONFCOL ELLIS	745 RAMBLER RD MERCED CA 95348-	68 : Insurance claim checks		\$6,766.77	NEW ENGLAND MUTUAL INSURANCE COMPANY	ac6ca9dba1
ELLIS CASSANDRA D.	CASSANDRA D. ELLIS	743 SAINT LOUIS AVE. #8 LONG BEACH CA 90804	MS11: Refunds Due		\$4,362.86	FOREST LAWN MORTUARY	9eb9f1e491
ELLIS C B R	ELLIS C B R	ATTN: ANGEL ESTRADA 4400 MACARTHUR BLVD - STE 500 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$2,994.11	DIEBOLD INCORPORATED	ec4ce113cc
ELLIS CB RICHARD	CB RICHARD ELLIS	10 ALMADEN BLVD #1250 SAN JOSE CA 95113-2271	SC13: Funds for Liquidation		\$6,423.50	VISION HOLDING CORP	7e49dfdedd
ELLIS CECIL B	CECIL B ELLIS	2 COMMODORE DR. # D477 EMERYVILLE CA 94608	SC08: Shares of Stocks (Rtrnd by PO)	COHERENT INC	\$8,141.30	CHARLES SCHWAB & CO INC	6fb9032ab7
ELLIS CHARLES	CHARLES ELLIS	24410 CRENSHAW BLVD TORRANCE CA 90505-	62 : Death benefits		\$2,532.86	PRUDENTIAL INSURANCE COMPANY	24cb5f71ce
ELLIS CHRISTEN	CHRISTEN ELLIS	2211 N 1ST ST SAN JOSE CA 95131	MS17: Misc Intangible Property		\$4,884.81	PAYPAL	fd9d96c8df
ELLIS CHRISTOPHER	CHRISTOPHER ELLIS	1525 BRIDGE ST APT 35 YUBA CITY CA 95993-8603	SC12: Underlying Shares/Outstand Cer	COHERENT INC	\$6,730.79	E*TRADE FINANCIAL CORPORATION	7b1e35d4f9
ELLIS COURTNEY R	COURTNEY R ELLIS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,749.96	BANK OF AMERICA - CALIFORNIA	d2a9108b26
ELLIS CO WILBUR	CO WILBUR ELLIS	345 CALIFORNIA ST FL 27 SAN FRANCISCO CA 94104-2699	CK06: Warrants		\$2,706.00	IDAHO STATE TAX COMMISSION	a0518472b7
ELLIS DAN R	DAN R ELLIS	8400 GRAND AVENUE ROSEMEAD CA 91770-1159	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$8,030.66	CHEVRON CORPORATION COMMON	9901881f26
ELLIS DAN R	DAN R ELLIS	8400 GRAND AVENUE ROSEMEAD CA 91770-1159	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$5,191.54	CHEVRON CORPORATION COMMON	cff4a20e7c

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ELLIS DARYL	DARYL ELLIS	LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$3,929.73	PRUDENTIAL INSURANCE COMPANY	bc793a78c5
ELLIS DAVID	DAVID ELLIS	4820 B VINELAND AVE N HOLLYWOOD CA 91601-0000	MS17: Misc Intangible Property		\$9,218.43	COMERICA BANK	524df5a58d
ELLIS DAVID C	DAVID C ELLIS	13721 POWERS RD POWAY CA 92064-3617	IN03: Proceeds Due Beneficiaries		\$4,190.38	PRUDENTIAL INSURANCE COMPANY OF AMERICA	c26fc7d64e
ELLIS DAVID E	DAVID E ELLIS	524 JANI PLACE BOULDER CITY NV 89005	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	9e06ff52b2
ELLIS DEBORAH	DEBORAH ELLIS	5853 MATHESON DR RIVERSIDE CA 92507	IN01: Indiv Policy Ben or Claim Paym		\$5,655.68	FIRE INSURANCE EXCHANGE	3018e5d75e
ELLIS DEBORAH	DEBORAH ELLIS	5853 MATHESON DR RIVERSIDE CA 92507	IN01: Indiv Policy Ben or Claim Paym		\$13,049.01	FIRE INSURANCE EXCHANGE	a9efca1540
ELLIS DEBORAH	DEBORAH ELLIS	5853 MATHESON DR RIVERSIDE CA 92507	IN01: Indiv Policy Ben or Claim Paym		\$8,084.74	FIRE INSURANCE EXCHANGE	1e5dfaa042
ELLIS DELVERNIA	DELVERNIA ELLIS	16162 VALLEJO ST. VICTORVILLE CA 92395	MS13: Unclaimed Loan Collateral		\$2,743.08	WRIGHT FINLAY & ZAK LLP	00e593dfeb

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