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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
EXPERIAN	EXPERIAN	475 ANTON BLVD COSTA MESA CA 92626	CK10: Expense Checks		\$8,000.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	aa71aa2fb8
EXPERIAN CREDIT DATA OPERATIONS	EXPERIAN CREDIT DATA OPERATIONS	DEPT 1971 LOS ANGELES CA 90008	CK01: Cashier's Checks		\$4,114.79	BANK OF AMERICA - NORTH CAROLINA	12cfb761fd
EXPERIAN HOLDING INC	EXPERIAN HOLDING INC	CASH DEPARTMENT 475 ANTON BLVD COSTA MESA CA 92626-7037	MS11: Refunds Due		\$33,965.35	FINANCIAL SERVICES DEPARTMENT OF	c044033308
EXPERIENCE AUTO BODY KEVIN LA	EXPERIENCE AUTO BODY KEVIN LA	KEVIN LA FLEUR 453 BUENA VISTA AVE ALAMEDA CA 94501-	68 : Insurance claim checks		\$3,244.95	COAST NATIONAL INSURANCE COMPANY	1db4099939
EXPERIENCE ESCROW INC	EXPERIENCE ESCROW INC	6686 ROSEMEAD PICO RIVERA CA 90660	AC01: Checking Accounts		\$3,797.70	CITY NATIONAL BANK	5bd2750664
EXPERTSOFT CORP	EXPERTSOFT CORP	5741 PACIFIC CENTER BLVD SAN DIEGO CA 92121	MS11: Refunds Due		\$3,097.86	AT&T CORP	16d0230c65
EXPERT AUTO BODY CENTER	EXPERT AUTO BODY CENTER	0	IN01: Indiv Policy Ben or Claim Paym		\$4,624.33	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	8cea77fb1b
EXPERT CLAIMS ADJUSTERS	CLAIMS ADJUSTERS EXPERT	0	IN01: Indiv Policy Ben or Claim Paym		\$9,746.24	GULFSTREAM P & C INSURANCE CO.	1249408ae9
EXPERT COLLISION SERVICE	COLLISION SERVICE EXPERT	275 TULLY RD SAN JOSE CA 95111-0000	85 : Vendor payments		\$4,927.00	WFS FINANCIAL, INC.	cc64a06294
EXPERT CONSTRUCTION CO	CONSTRUCTION CO EXPERT	14839 PROCTOR AVE STE B LA PUENTE CA 91746	MS09: Credit Balance- Accts Rec		\$3,000.00	WESTFIELD PROPERTY MANAGEMENT	6dddce8c6f
EXPERT EDGE CORP	EXPERT EDGE CORP	2099 GATEWAY PL 7TH FLOOR SAN JOSE CA 95110-	76 : Other		\$4,843.39	SKJERVEN MORRILL MACPHERSON LLP	a2f5b42e02
EXPERTELLIGENCE J	J EXPERTELLIGENCE	25 E ORTEGA ST SANTA BARBARA CA	61 : Credit balances		\$8,215.00	ADT SECURITY SERVICES INC.	bc6cf7f575
EXPERT GRINDING INC	EXPERT GRINDING INC	1032 S LAKE BURBANK CA XXXXXXXXXX	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,748.94	AMERICAN CAPITAL GROWTH & INCOME	0ce42b414f

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EXPERT HR INC	EXPERT HR INC	100 E SAN MARCOS BLVD STE 400 SAN MARCOS CA 92069-0000	IN05: Premium Refund		\$14,185.00	LIBERTY MUTUAL INSURANCE CO.	39a1b998d7
EXPERT NETWORK CONSULTANTS	NETWORK CONSULTANTS EXPERT	188 KING ST UNIT 302 VAN NUYS CA 91407	CK13: Vendor Checks		\$6,121.47	HP INC	e6d2772236
EXPERTS COLLISION	COLLISION EXPERTS		IN01: Indiv Policy Ben or Claim Paym		\$4,618.00	SCOTTSDALE INSURANCE COMPANY	512d0f4ec3
EXPERTS EXCHANGE INC	EXPERTS EXCHANGE INC	25 TAYLOR ST SAN FRANCISCO CA 94102	IN05: Premium Refund		\$3,700.00	WELLPOINT INC	cff7a3ac69
EXPERT SOLUTIONS	SOLUTIONS EXPERT	744 BELLVUE AVE DALY CITY CA 94014	MS08: Accounts Payable		\$3,615.16	FIRST DATA MERCHANT SERVICES	623edeb9ce
EXPERVISION INC	EXPERVISION INC	EXPERVISION 930 THOMPSON PLACE SUNNYVALE CA 94086-	76 : Other		\$4,518.01	AMERICAN EXPRESS COMPANY	6a91f56740
EXPLORADORA	EXPLORADORA	PO BOX 985 LOMA LINDA CA 92354	IN01: Indiv Policy Ben or Claim Paym		\$3,873.46	MID CENTURY INSURANCE COMPANY	6b2cdd6c38
EXPLORATION FIN	FIN EXPLORATION	ONE MARKET STREET 36TH FLOOR SAN FRANCISCO CA 94105	MI01: Net Revenue Interest		\$5,004.23	PLAINS MARKETING L.P.	e85b4b7aa8
EXPLORATORIUM THE	EXPLORATORIUM THE	3601 LYON STREET SAN FRANCISCO CA 94123-0109	MS08: Accounts Payable		\$32,500.00	GOOGLE LLC & AFFILIATES	0ecf148f80
EXPLORER INSURANCE	INSURANCE EXPLORER	750 B STREET SUITE 2550 SAN DIEGO CA 92101	IN01: Indiv Policy Ben or Claim Paym		\$11,000.00	FIRST FINANCIAL INSURANCE COMPANY	fb28aa9021
EXPLORER MOTOR HOME	MOTOR HOME EXPLORER		76 : Other		\$5,797.45	UNION BANK	2817ca7ecd
EXPOCELL	EXPOCELL	9830 NORWALK BLVD STE130 SANTA FE SPGS CA 90670-6104	CK01: Cashier's Checks		\$2,925.15	CITIBANK N. A.	9310dd1c27
EXPOCELL	EXPOCELL	9830 NORWALK BLVD STE 130 SANTA FE SPGS CA 90670-6104	CK01: Cashier's Checks		\$3,651.60	CITIBANK N. A.	0d03d66028

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EXPO MARKETING INC	EXPO MARKETING INC	321 W TORRANCE BLVD SUITE A CARSON CA 90749	AC01: Checking Accounts		\$3,450.15	CITIBANK NA	9f5b8175bf
EXPONENT	EXPONENT	149 COMMONWEALTH DR MENLO PARK CA 94025	CK13: Vendor Checks		\$22,000.00	PANASONIC CORPORATION OF NORTH AMERICA	a917122090
EXPONENT INC	EXPONENT INC	149 COMMONWEALTH DRIVE ATTN: DENISE JO CRANGLE MENLO PARK CA 94025	MS11: Refunds Due		\$8,140.21	CIGNA HEALTH & LIFE INSURANCE COMPANY	f267fb0ccb
EXPO NET INC	EXPO NET INC	DRAKE CHAMBERS POBOX 3321 ROAD TOWNTORTOLA CA 0	SC12: Underlying Shares/Outstand Cer	RITE AID CORPORATIO N	\$15,526.45	CHARLES SCHWAB & CO.	d30b32e292
EXPO NET INC	EXPO NET INC	DRAKE CHAMBERS POBOX 3321 ROAD TOWNTORTOLA CA 0	SC20: Credit Balances		\$4,415.74	CHARLES SCHWAB & CO.	248f660441
EXPO PROPERTY MANAGEMENT DBA RADISSON HO TEL MIDTO	EXPO PROPERTY MANAGEMENT DBA RADISSON HO TEL MIDTO	C O MR DAVID GUTIERREZ 3540 S FIGUEROA ST LOS ANGELES CA 90007-4313	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,363.82	PRUDENTIAL FINANCIAL INC	b58ae5f775
EXPORTADORA DE SAL SA	EXPORTADORA DE SAL SA	SAN YSIDRO CA	MS09: Credit Balance- Accts Rec		\$2,541.98	LAWSON FAMILY OF BUSINESSES	b9b64c7e8d
EXPORTATION LTD	LTD EXPORTATION	1733 MONROVIA AVE NO G COSTA MESA CA 92627-	56 : Checking accounts, dmnd depsit		\$4,240.70	BANK OF AMERICA - CALIFORNIA-S	1a7a1daa84
EXPORT NON MEMBER TAIWAN	EXPORT NON MEMBER TAIWAN	0 EXPORT ACCT. 000 -	76 : Other		\$2,885.45	CERTIFIED GROCERS OF CALIFORNIA,	64b0c88307
EXPORT SERVICES	SERVICES EXPORT	2155 PASEO DE LAS AMERICAS SAN DIEGO CA 92173-	85 : Vendor payments		\$4,500.00	FEDEX FREIGHT WEST, INC	80648ef6bd
EXPORT SHIPPING CO	SHIPPING CO EXPORT	4640 SPERRY ST LOS ANGELES CA 90039	MS08: Accounts Payable		\$3,943.82	DOVER CORPORATION	9c4f04b0aa
EXPOSE CALVIN L	CALVIN L EXPOSE	1621 HARRISON ST OAKLAND CA 94612-3332	CK01: Cashier's Checks		\$7,592.30	JPMORGAN CHASE BANK N.A. (908802)	91eb9675c1
EXPOSURE DIGITAL	DIGITAL EXPOSURE	424 E COTA ST SANTA BARBARA CA 93101	MS09: Credit Balance- Accts Rec		\$3,327.69	IRON MOUNTAIN INC & SUBSIDIARIES	100d7f35ca

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EXP PHARMACEUTICAL S	PHARMACEUTICAL S EXP	48021 WARM SPRINGS BLVD FREMONT CA 94539	MS11: Refunds Due		\$3,045.12	STERICYCLE INC.	98408e26e8
EXP PHARMACEUTICAL S	PHARMACEUTICAL S EXP	48021 WARM SPRINGS BLVD FREMONT CA 94539	MS11: Refunds Due		\$5,868.24	STERICYCLE INC.	5a2315c326
EXP PHARMACEUTICAL SERVICE CO MANAGEMENT	EXP PHARMACEUTICAL SERVICE CO MANAGEMENT	48021 WARM SPRINGS BLVD FREMONT CA 94539	CK13: Vendor Checks		\$33,316.90	HCA HEALTHCARE INC	ca0e81bca0
EXP PHARMACEUTICAL SVCS	PHARMACEUTICAL SVCS EXP	48201 WARM SPRINGS BLVD FREEMONT CA 94539	MS08: Accounts Payable		\$2,735.81	SOUTHWEST WASHINGTON MEDICAL CTR	3d7836cddb
EX-PRESS-AD	EX-PRESS-AD	UNKNOWN	85 : Vendor payments		\$2,535.00	SAN JOSE MERCURY NEWS, INC.	39b3e1f08a
EXPRESS AMERICA MORTGAGE CORP	EXPRESS AMERICA MORTGAGE CORP	450 NORTH BRAND BLVD GLENDALE CA 91203	IN01: Indiv Policy Ben or Claim Paym		\$2,745.76	PRUDENTIAL P&C INS CO	ae52fed752
EXPRESS AMERICAN	AMERICAN EXPRESS	945 ROCKDALE DR SAN FRANCISCO CA 94127-1724	SC19: Dividend Reinvestment Plan	MACYS INC NEW	\$4,440.02	MACY'S INC - COMMON STOCK	e3cfabfd95
EXPRESS AMER MTG CO	EXPRESS AMER MTG CO	3124 RASMUS CIRCLE SAN JOSE CA 95148-3141	68 : Insurance claim checks		\$5,815.89	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2ac4607635
EXPRESS AUTO FUNDING	AUTO FUNDING EXPRESS	1372 N MCDOWELL BLVD SUITE J PETALUMA CA 94954	IN01: Indiv Policy Ben or Claim Paym		\$4,640.19	FARMERS INSURANCE EXCHANGE	7830b5550a
EXPRESS AUTOMOTIVE CENTER INC	EXPRESS AUTOMOTIVE CENTER INC	911 OAK ST BAKERSFIELD CA 93304	AC01: Checking Accounts		\$6,105.67	BANK OF THE SIERRA	f5b777c3b7
EXPRESS BUSINESS SYSTEMS	BUSINESS SYSTEMS EXPRESS	PO BOX 60000 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$2,583.65	AMAZON.COM INC. AND SUBSIDIARIES	ad8ae55ead
EXPRESS COM	EXPRESS COM	10100 SANTA MONICA BLVD 410 LOS ANGELES CA 90067	AC06: Security Deposit		\$18,987.37	FEDERAL EXPRESS CORPORATION	756433b2d3
EXPRESS CONSULTING INC	EXPRESS CONSULTING INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$50,854.12	BANK OF AMERICA - CALIFORNIA	a6b1a81fa4

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EXPRESS FEDERAL	FEDERAL EXPRESS	23440 HAWTHORNE BLVD STE 210 TORRANCE CA 90505-	68 : Insurance claim checks		\$2,800.00	AMERICAN INTERNATIONAL INS. COMPANY OF NEW YORK	0a2bc26445
EXPRESS FEDEX	FEDEX EXPRESS	0	CK01: Cashier's Checks		\$6,108.95	KINECTA FEDERAL CREDIT UNION	d2a407b540
EXPRESS FINANCIAL NETWORK	FINANCIAL NETWORK EXPRESS	4750 ALMADEN EXPWY 1 SAN JOSE CA 95118-	85 : Vendor payments		\$3,027.00	GREENPOINT MORTGAGE FUNDING	3bc6d200db
EXPRES SILVER B	SILVER B EXPRES	523 BRYANT ST SAN FRANCISCO CA 94107-	68 : Insurance claim checks		\$7,291.57	PHOENIX LIFE INSURANCE COMPANY	1f3fd2e478
EX PRESSION COLLEGE FOR DIGITAL ARTS	EX PRESSION COLLEGE FOR DIGITAL ARTS	6601 SHELLMOUND STREET EMERYVILLE CA 94608	MS17: Misc Intangible Property		\$4,287.24	PAYPAL	956617be9f
EXPRESSION MODE INC	EXPRESSION MODE INC	1821 EL DORADO AVE LA HABRA CA 90631	IN05: Premium Refund		\$4,395.00	NEW HAMPSHIRE INSURANCE COMPANY	e5a923ebd6
EXPRESS NATIONAL MORTGAGE	EXPRESS NATIONAL MORTGAGE	8301 E FLORENCE AVE DOWNEY CA 90240-3936	83 : Time deposits, CD accounts		\$25,100.08	COMERICA BANK - CALIFORNIA	9b06473fc5
EXPRESS NETWORK INC	EXPRESS NETWORK INC	STE 4320 LOS ANGELES CA 90067-	85 : Vendor payments		\$2,930.52	PACIFIC BELL	985c9f0971
EXPRESS PAC INC	EXPRESS PAC INC	9464 CHESAPEAKE DR SAN DIEGO CA 92123-	76 : Other		\$3,151.85	WASHINGTON STATE OF	b99023bcfb
EXPRESS PAYMEX INC	EXPRESS PAYMEX INC	304 W FOURTH ST SANTA ANA CA 92701-	76 : Other		\$5,287.98	AUTOMATIC DATA PROCESSING	ea5b68677e
EXPRESS PEGASUS	PEGASUS EXPRESS	827 COMMERCIAL AVENUE SAN GABRIEL CA 91776-0000 USA CA 0	MS11: Refunds Due		\$6,621.46	GENERAL ELECTRIC COMPANY	719f568d25
EXPRESS PHARMACY	EXPRESS PHARMACY	16037 FOOTHILL BLVD IRWINDALE CA 91706	CK13: Vendor Checks		\$7,466.44	EXPRESS SCRIPTS INC.	62205914fb
EXPRESS PLUMBING & HEATINGIN	EXPRESS PLUMBING & HEATINGIN	3200 DUTTON AVE STE 225 SANTA ROSA CA 954007	MS08: Accounts Payable		\$3,500.00	NEW ALBERTSONS INC	34c49dd33f

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EXPRESS PRO LLC	EXPRESS PRO LLC	4900 YUCCA WAY NORTH HIGHLANDS CA 95660	MS04: Payments for Goods & Services		\$12,783.39	AMERICAN EXPRESS COMPANY	21ba517250
EXPRESS REMODELING	REMODELING EXPRESS	0	MS16: Misc Outstanding Checks		\$5,101.00	SC ESCROW	5da588ef27
EXPRESS REPLACEMENTSERVICE	REPLACEMENTSERVICE EXPRESS	7933 SILVERTON AVE SAN DIEGO CA 92126-	79 : Refunds		\$5,060.92	MARYLAND CASUALTY COMPANY	17a1f77a3e
EXPRESS SCRIPTS	SCRIPTS EXPRESS	1389 JEFFERSON ST JEFFREY ZELLMER OAKLAND CA 94612	MS09: Credit Balance- Accts Rec		\$5,449.23	AMERICAN EXPRESS COMPANY	2ef1b6b7ee
EXPRESS SYSTEMS INTR	SYSTEMS INTR EXPRESS	PO BOX 31001-0279 PASADENA CA 91110	MS08: Accounts Payable		\$5,600.00	EGL INC. AND SUBSIDIARIES	be757ad16b
EXPRESS TAX CONSULTANT CA	EXPRESS TAX CONSULTANT CA	C/O JAMES COPELAND 3540 WILSHIRE BLVD STE 1211 LOS ANGELES CA 90010	MS09: Credit Balance- Accts Rec		\$7,225.00	UNIVERSAL TAX SYSTEMS INC	4d8a91d455
EXPRESSUME INC	EXPRESSUME INC	9000 CROW CANYON ROADSUITE S1 DANVILLE CA 94506	MS08: Accounts Payable		\$5,000.00	METAVANTE CORPORATION	f7a4e5a5a3
EXPRESSWAY JEEP EAGLE INC	EXPRESSWAY JEEP EAGLE INC		CK01 - CASHIER'S CHECKS		\$5,328.28	BANK OF AMERICA	bc867546b3
EXPRESS WHOLESALE	WHOLESALE EXPRESS	PO BOX 10222 SAN BERNARDINO CA 92423	MS08: Accounts Payable		\$3,874.00	NESTLE USA INC	218a264b56
EXSALE TRADEING	TRADEING EXSALE	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,600.00	JPMORGAN CHASE BANK NA (908802)	2d08fd81a8
EXSILIO SOLUTIONS - MICROSOFT	EXSILIO SOLUTIONS - MICROSOFT	17288 RED HILL AVENUE IRVINE CA 0	MS09: Credit Balance- Accts Rec		\$3,573.08	QUINSTREET INC	8c3ad68009
EX STEPHANIE	STEPHANIE EX	10749 MELVIN AVE NORTHRIDGE CA 91326	IN03: Proceeds Due Beneficiaries		\$4,999.08	RIVERSOURCE LIFE INSURANCE CO	bed701c807
EX STUART	STUART EX	10749 MELVIN AVENUE NORTHRIDGE CA 91326-2262	SC13: Funds for Liquidation		\$6,250.00	APAX PARTNERS LLP	0ca40481d8
EX STUART	STUART EX	10749 MELVIN AVE NORTHRIDGE CA 91326-2262	SC20: Credit Balances		\$3,252.36	TD AMERITRADE CLEARING INC.	dba6c75eb4

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EX STUART	STUART EX	C/O RANDY EX PMB 321 32158 CAMINO CAPISTRANO STE A SAN JUAN CAPISTRANO CA 92675-3711	AC03: Mature CD or Save Cert		\$50,723.74	BANK OF AMERICA - CALIFORNIA	bb27417f23
EX STUART B	STUART B EX	10749 MELVIN AVE NORTHRIDGE CA 91326	IN03: Proceeds Due Beneficiaries		\$4,999.08	RIVERSOURCE LIFE INSURANCE CO	719160e5ea
EX STUART B	STUART B EX	5330 TARMOUTH ENCINO CA 91316	IN03: Proceeds Due Beneficiaries		\$6,385.19	METROPOLITAN LIFE INSURANCE COMPANY	470717a6e6
EXTASY RECORDING STUDIOS	EXTASY RECORDING STUDIOS	C/O GELFAND RENNERT & FELDMAN 1880 CENTURY PARK E #1600 LOS ANGELES CA 90067	IN02: Group Policy Benefits or Claim		\$4,361.07	GREAT-WEST LIFE & ANNUITY INS. CO.	8cd2358e90
EXTCUTOR PERCY C	PERCY C EXTCUTOR	3217 IDAHO PL COSTA MESA CA 92626-	56 : Checking accounts, dmnd deplit		\$3,496.17	BANK OF AMERICA NT & SA	84bda7fe88
EXTEND BENEFITS	BENEFITS EXTEND	330 PRIMROSE RD 610 BURLINGAME CA 94010-0000	MS09: Credit Balance- Accts Rec		\$3,618.18	CENTURYLINK	b9ddd93679
EXTENDED CARE PORTFOLIO MULTISTATE P	EXTENDED CARE PORTFOLIO MULTISTATE P	1775 HANCOCK ST STE 200 SAN DIEGO CA 92110-2036	IN02: Group Policy Benefits or Claim		\$2,507.13	SOUTHWEST CATHOLIC HEALTH NETWORK CORP	36fcba70ed
EXTENDED EQ MARKET F	EXTENDED EQ MARKET F	C/O WELLNIK & CO 500069 45 FREMONT ST FL 16 SAN FRANCISCO CA 94105-2204	64 : Escrow check/deposit/Disputed		\$6,486.00	SYSTEMED INCORPORATED CASH TENDER (2010)	fd79e9bca2
EXTEND HEALTH I	HEALTH I EXTEND	2929 CAMPUS DR STE 400 SAN MATEO CA 94403	CK13: Vendor Checks		\$5,528.34	COMPREHENSIVE HEALTH	5f42c2aa49
EXTEND HEALTH INC	EXTEND HEALTH INC	2929 CAMPUS DR STE 400 SAN MATEO CA 94403	CK13: Vendor Checks		\$22,055.30	COMPREHENSIVE HEALTH	e0dfc3fd52
EXTENSIVE CARE	CARE EXTENSIVE	20930 NORMANDIE AVE TORRANCE CA 90502-1602	11 : Securities	METLIFE INC	\$2,715.85	METLIFE INC DEMUTUALIZATION (CA)	f3638f316f
EXTINCTION ASSET MANAGEMENT	EXTINCTION ASSET MANAGEMENT	1 MARITIME PLZ SAN FRANCISCO CA 94111-3404	SC08: Shares of Stocks (Rtrnd by PO)	LIVEWORLD INC	\$33,808.93	LIVEWORLD INC	1aa01662ee

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EXTOLE	EXTOLE	ATTN LEXI GILSETH 185 BERRY ST SUITE 1650 SAN FRANCISCO CA 94107-1723	IN05: Premium Refund		\$9,846.64	ANTHEM INC	ed058e8f5d
EXTOLE INC	EXTOLE INC	625 2ND STREET 101 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$7,903.87	GOOGLE LLC	5ee9ef12a9
EXTRA BUSINESS SERVICES INC	EXTRA BUSINESS SERVICES INC	PO BOX 881386 SAN FRANCISCO CA 94188-1386	56 : Checking accounts, dmnd depsit		\$25,204.94	WELLS FARGO BANK, N.A.	062471d92b
EXTRA BUSINESS SERVICES INC	EXTRA BUSINESS SERVICES INC	PO BOX 881386 SAN FRANCISCO CA 94188-1386	56 : Checking accounts, dmnd depsit		\$2,764.65	WELLS FARGO BANK, N.A.	7eb59217cb
EXTRA FINE HOLDINGS LLC	EXTRA FINE HOLDINGS LLC	18818 ROXBURY LN HUNTINGTN BCH CA 92648-6860	IN05: Premium Refund		\$3,271.99	STATE FARM MUTUAL AUTOMOBILE INS CO	da975d0915
EXTRAP	EXTRAP	NV	MS01 - WAGES,PAYROLL,SA LARY		\$77,997.14	DHL EXPRESS (USA) INC	a9313aa0f8
EXTRAPOLATED UNKNOWN 2007	EXTRAPOLATED UNKNOWN 2007	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$2,897.69	PREMIER HEALTHCARE SERVICES LLC	b1cb6668d6
EXTRAPOLATED UNKNOWN 2008	EXTRAPOLATED UNKNOWN 2008	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$6,209.44	PREMIER HEALTHCARE SERVICES LLC	fca0a5f53a
EXTRAPOLATED UNKNOWN 2009	EXTRAPOLATED UNKNOWN 2009	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$7,504.20	PREMIER HEALTHCARE SERVICES LLC	8cb1a7ecb4
EXTRAPOLATED UNKNOWN 2010	EXTRAPOLATED UNKNOWN 2010	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$10,265.68	PREMIER HEALTHCARE SERVICES LLC	5d1f449e07
EXTRAPOLATED UNKNOWN 2011	EXTRAPOLATED UNKNOWN 2011	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$13,920.76	PREMIER HEALTHCARE SERVICES LLC	fdeca6c0ad

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EXTRAPOLATED UNKNOWN 2012	EXTRAPOLATED UNKNOWN 2012	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$14,958.86	PREMIER HEALTHCARE SERVICES LLC	36a8c944ae
EXTRAPOLATED UNKNOWN 2013	EXTRAPOLATED UNKNOWN 2013	UNKNOWN UNKNOWN CA 0	MS01: Wages, Payroll, Salary		\$11,107.08	PREMIER HEALTHCARE SERVICES LLC	bd16fe5a2a
EXTRAPOLATION 6 30 95 6 30 98	EXTRAPOLATION 6 30 95 6 30 98		MS08: Accounts Payable		\$386,360.94	SAFEGUARD HEALTH PLANS - CA	3929566a60
EXTRAPOLATION 6 30 95 6 30 98	EXTRAPOLATION 6 30 95 6 30 98		MS08: Accounts Payable		\$206,595.55	SAFEHEALTH LIFE INSURANCE CO.	a10c456c57
EXTRAPOLATION AP 1998	EXTRAPOLATION AP 1998	CA 0	MS08: Accounts Payable		\$3,375.68	ASD SPECIALTY HEALTHCARE INC	59615fd7b9
EXTRAPOLATION AP 1999	EXTRAPOLATION AP 1999	CA 0	MS08: Accounts Payable		\$4,964.67	ASD SPECIALTY HEALTHCARE INC	3c45b4e44d
EXTRAPOLATION AP 2000	EXTRAPOLATION AP 2000	CA 0	MS08: Accounts Payable		\$5,879.28	ASD SPECIALTY HEALTHCARE INC	cab255181f
EXTRAPOLATION AP 2001	EXTRAPOLATION AP 2001	CA 0	MS08: Accounts Payable		\$6,200.10	ASD SPECIALTY HEALTHCARE INC	f0f227d860
EXTRAPOLATION AP 2003	EXTRAPOLATION AP 2003	CA 0	MS08: Accounts Payable		\$11,168.09	ASD SPECIALTY HEALTHCARE INC	2bdfce499e
EXTRAPOLATIONS	EXTRAPOLATIONS	UNKNOWN UNKNOWN CA	MS08: Accounts Payable		\$4,429.98	ART.COM INC.	4adbe58bc3
EXTRAPOLATIONS	EXTRAPOLATIONS	UNKNOWN UNKNOWN CA	MS08: Accounts Payable		\$2,540.99	ART.COM INC.	cd83138193
EXTRAPOLATIONS	EXTRAPOLATIONS	UNKNOWN UNKNOWN CA	MS08: Accounts Payable		\$6,920.78	ART.COM INC.	70341d7e85
EXTRA SPACE STORAGE	SPACE STORAGE EXTRA	395 IOWA AVE RIVERSIDE CA 92507-1032	MS08: Accounts Payable		\$6,162.62	STERICYCLE INC	4ace3c788b
EXTRATIS	EXTRATIS	4146 LANKERSHIM BLVD STE 301 NORTH HOLLYWOOD CA 91602-	79 : Refunds		\$3,429.10	LUCENT TECHNOLOGIES, INC	8350ee7054
EXTREME AUTO RECOVERY INC	EXTREME AUTO RECOVERY INC	4354 TOWN CENTER BLVD EL DORADO HILLS CA 95762	CK13: Vendor Checks		\$2,900.00	PAR INC	06edcebeb4

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EXTREME FORCES USA	FORCES USA EXTREME	0	CK07 - MONEY ORDERS		\$6,890.00	WELLS FARGO & COMPANY	c6f081f13c
EXTREME H2O CATAMARANS LLC	EXTREME H2O CATAMARANS LLC	4660 VIA HUERTO SANTA BARBARA CA 93110	IN05: Premium Refund		\$7,179.50	AIG PROPERTY CASUALTY COMPANY	7f5ef3badc
EXTREMELEANRX 8668823186	EXTREMELEANRX 8668823186	701 N GREEN VALLEY PARKWAY ST HENDERSON NV 89074-617	AC08 - SUSPENSE ACCOUNTS		\$7,174.80	DISCOVER FINANCIAL SERVICES LLC	0ca3c73971
EXTREMELEANRX 8668823186	EXTREMELEANRX 8668823186	701 N GREEN VALLEY PARKWAY ST HENDERSON NV 89074-617	AC08 - SUSPENSE ACCOUNTS		\$20,215.30	DISCOVER FINANCIAL SERVICES LLC	696120291a
EXTREMELEANRX 8668823186	EXTREMELEANRX 8668823186	701 N GREEN VALLEY PARKWAY ST HENDERSON NV 89074-617	AC08 - SUSPENSE ACCOUNTS		\$16,276.40	DISCOVER FINANCIAL SERVICES LLC	88849bac2e
EXTREME MOTOR SPORTS	MOTOR SPORTS EXTREME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,250.00	BANK OF AMERICA - CALIFORNIA	4769446135
EXTROPOLATION AP 2002	EXTROPOLATION AP 2002	CA 0	MS08: Accounts Payable		\$7,928.77	ASD SPECIALTY HEALTHCARE INC	2f47dfa780
EXTRORDINAIRE MEDIA	MEDIA EXTRORDINAIRE	18355 2ND AVE SONOMA CA 95475	CK13: Vendor Checks		\$5,500.00	THE UNIVERSITY OF NORTH CAROLINA AT CHAP	8f0cef5ab4
EXTRUMED INCORPORATED	INCORPORATED EXTRUMED	1941 PETRA LANE PLACENTIA CA 92870-6749	CK10: Expense Checks		\$2,850.00	BOSTON SCIENTIFIC CORPORATION	5adea48cc2
EXTRUSIONS INC	EXTRUSIONS INC	LOS ANGELES 000-0	04 : Dividends		\$4,538.00	SECURITY INSURANCE COMPANY OF HARTFORD	d0313d6aa6
EXTX EVA	EVA EXTX	170 S ORANGE DRIVE LOS ANGELES CA 90036-3013	11 : Securities	CITIZENS UTILITIES COMPANY B	\$14,139.05	CITIZENS UTILITIES CO CLASS B COMMON %SSB	baadf06fca
EXULT INC	EXULT INC	3000 EXECUTIVE PARKWAY SAN RAMON CA 94583	MS08: Accounts Payable		\$7,101.02	RR DONNELLEY & SONS CO	226c2e960e

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EXULT INC	EXULT INC	4 PARK PLAZA SUITE 100 IRVINE CA 92614	CK13: Vendor Checks		\$2,506.26	BP CORPORATION N.A.	bf5785667e
EXUM DEB	DEB EXUM	2799 NAPA VALLEY CORPORATION NAPA CA 94558	MS05: Customer Overpayments		\$2,807.17	BANK OF AMERICA NA	9a3d160b9d
EXUM MARY G	MARY G EXUM	8644 FUGI ST SAN DIEGO CA 92139-	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$3,426.83	101 TEMPLETON GROWTH FUND INC	6d189d1116
EXUM MAVIS M	MAVIS M EXUM	555 W COMPTON BLVD 202 COMPTON CA 90220-3085	10 : Shares exchanged for shares	Multiple	\$3,012.19	VENCOR INC	18a2bb3807
EXUM MCKINELY M	MCKINELY M EXUM	555 W COMPTON BLVD 202 COMPTON CA 90220-3085	10 : Shares exchanged for shares	Multiple	\$3,012.19	VENCOR INC	bb4de8e6de
EXUM MCKINLEY M	MCKINLEY M EXUM	555 W COMPTON BLVD COMPTON CA 90220-	85 : Vendor payments		\$4,672.50	HEALTH NET, INC	53b5457ec4
EXUM MEDICAL CORP	EXUM MEDICAL CORP	555 W COMPTON BLVD 202 COMPTON CA 90220-3010	76 : Other		\$6,816.00	ACORDIA OF CALIFORNIA INSURANCE SERVICES INC	5aa79f7fbc
EXUM NATHANIEL J	NATHANIEL J EXUM	8644 FUGI ST SAN DIEGO CA 92139-	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$3,426.83	101 TEMPLETON GROWTH FUND INC	576019a979
EXXEL COLLISION CENTER	EXXEL COLLISION CENTER	6218 SANTA MONICA BLVD LOS ANGELES CA 90038-0000	IN01: Indiv Policy Ben or Claim Paym		\$9,541.62	HARTFORD FIRE INSURANCE CO	1a600d8ee3
EXXON CORP ANNUITY TRUST FUND	EXXON CORP ANNUITY TRUST FUND		60 : Court settlements		\$4,559.21	WELLS FARGO BANK, N.A.	9c42f8ce7b
EXXON LUBE PLAN	LUBE PLAN EXXON	2619 EAST 37TH STREET VERNON VERNON CA 90058	MS08: Accounts Payable		\$2,642.78	SWIFT TRANSPORTATION COMPANY	b4617ddec1
EXXON MOBIL	MOBIL EXXON	2401 E. EL SEGUNDO BLVD. 2ND F EL SEGUNDO CA 90245-4612	68 : Insurance claim checks		\$5,826.07	MERCURY INSURANCE COMPANY	450a121659
EXXONMOBIL OIL CORP.	OIL CORP. EXXONMOBIL	ATTN: CHARLES JONES 12851 E. 166TH ST CERRITOS, CA 90703	PW: DPW - Revenue Mgmt - Refunds		\$6,871.68		d70172d1be
EXXONMOBIL OIL CORPORATION	EXXONMOBIL OIL CORPORATION	3700 W 190TH ST, TPT9-1015 TORRANCE, CA 90504	PW: DPW - Revenue Mgmt - Refunds		\$3,818.11		56cb60bba5

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EXXONMOBIL OIL CORP SERVICES COMPANY	EXXONMOBIL OIL CORP SERVICES COMPANY	12851 E 166TH STREET CERRITOS, CA 90703	PW: DPW - Revenue Mgmt - Refunds		\$1,706.60		7c45d2d844
EXXON SERVICES	SERVICES EXXON	1864 GLENDALE BLVD LOS ANGELES CA 90026-	56 : Checking accounts, dmnd depsit		\$2,623.00	FIRST INTERSTATE BANK OF CALIFORNIA	0c5a181142
EXXON SHIFERAW MKT	SHIFERAW MKT EXXON	8020 SANTA MONICA BL WEST HOLLYWOOD LOS ANGELES CA 90046-5009	MS09: Credit Balance-Accts Rec		\$5,597.10	PHILIP MORRIS USA	45bbbea596
EYADIEL VARUGHESE I	VARUGHESE I EYADIEL	2784 HOMESTEAD RD. SANTA CLARA CA 95051	MS01: Wages, Payroll, Salary		\$2,730.73	VERIZON BUSINESS GLOBAL LLC	0e7d569d04
EYADIEL VARUGHESE I	VARUGHESE I EYADIEL	2784 HOMESTEAD RD. SANTA CLARA CA 95051	MS01: Wages, Payroll, Salary		\$5,847.74	VERIZON BUSINESS GLOBAL LLC	be459a2e1c
EYBERS DEBBIE	DEBBIE EYBERS	6255 SUNSET BLVD HOLLYWOOD CA 90028	MS08: Accounts Payable		\$3,287.05	LIVENATION ENTERTAINMENT	918cfc833c
EYBERS DEBBIE	DEBBIE EYBERS	6255 SUNSET BLVD HOLLYWOOD CA 90028	MS08: Accounts Payable		\$3,997.21	LIVENATION ENTERTAINMENT	1b9d8cdae4
EYCK CONNIE J	CONNIE J EYCK	2225 BOSNA PL VISTA CA 92084-7818	AC01: Checking Accounts		\$14,432.35	FDIC-10015-WAMU	6aab2b1d4a
EYCK JANE W	JANE W EYCK	1009 BLOSSOM RIVER WAY APT 154 SAN JOSE CA 95123-6308	AC01: Checking Accounts		\$39,099.16	BANK OF AMERICA - VIRGINIA	fc6f8564fd
EYDE M DINGMAN 2003 REVOCABLE TRUST	EYDE M DINGMAN 2003 REVOCABLE TRUST	1045 SODA CANNON RD NAPA CA 94558	AC01: Checking Accounts		\$35,250.15	WESTAMERICA BANK	23a19f7c63
EYDGAHI HAMID Y	HAMID Y EYDGAHI	6519 MARBRISAS COURT BAKERSFIELD CA 93306	TR04: Escrow Accounts		\$3,457.15	BANK OF AMERICA - HOME LOANS	ec76416312
EYDGAHI KELLY L	KELLY L EYDGAHI	6519 MARBRISAS COURT BAKERSFIELD CA 93306	TR04: Escrow Accounts		\$3,457.15	BANK OF AMERICA - HOME LOANS	a71cb9f46c
EYECANDY APPAREL INC	EYECANDY APPAREL INC	PO BOX 2289 CHINO HILLS CA 91709-0077	AC01: Checking Accounts		\$4,757.86	BANK OF AMERICA - CALIFORNIA	902745daa3
EYECARE USA INCORPORATED	USA INCORPORATED EYECARE	9610 RIDGEHAVEN COURT SAN DIEGO CA 92123-	79 : Refunds		\$17,113.00	LIBERTY MUTUAL INSURANCE COMPANY	3e8c8c22ef

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EYE HIDDEN VALLEY HOUSE	EYE HIDDEN VALLEY HOUSE	165 E LINCOLN AVE ESCONDIDO CA 92026-3037	10 : Shares exchanged for shares	WELLS FARGO & CO	\$5,012.59	WELLS FARGO	8cdbb92163
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,695.85	BROADCAST MUSIC INC	1ca3281f42
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$2,988.14	BROADCAST MUSIC INC	b7185c270e
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$4,386.06	BROADCAST MUSIC INC	9636477fd6
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,520.09	BROADCAST MUSIC INC	b68408269c
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$4,238.99	BROADCAST MUSIC INC	90189393aa
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,026.73	BROADCAST MUSIC INC	4b613faaed
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,747.95	BROADCAST MUSIC INC	9dfba852a6
EYE IN THE SKY MUSIC LLC	EYE IN THE SKY MUSIC LLC	1801 AVENUE OF THE STARS NO 150 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,170.61	BROADCAST MUSIC INC	5fe043e189
EYE KNOW A SECRET LLC	EYE KNOW A SECRET LLC	9171 WILSHIRE BLVD 5TH FL BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$6,559.66	SONY MUSIC ENTERTAINMENT	0b5e138a49
EYE MARIA T	MARIA T EYE	9849 CHESAPEAKE DR RANCHO CUCAMONGA CA 91701-5956	AC02: Savings Accounts		\$3,314.42	ARROWHEAD CENTRAL CREDIT UNION	dd073ed88c
EYEMARK ENTERTAINMENT	ENTERTAINMENT EYEMARK	10877 WILSHIRE BLVD LOS ANGELES CA 90024-	85 : Vendor payments		\$3,000.00	THE WALT DISNEY COMPANY & AFFILIATES	29fae94fc7
EYER ALICE R	ALICE R EYER	4044 40TH ST SAN DIEGO CA 92105	IN04: Proceeds from Matured Policies		\$3,788.58	METROPOLITAN LIFE INSURANCE COMPANY	da0ec5fe54
EYER COLE WILMA F	EYER COLE WILMA F	5772 GARDEN GROVE BLVD SPC 39 WESTMINSTER CA 92683	TR03: Funds held in Fiduciary Cap.		\$2,861.39	FIRST DOMINION MUTUAL LIFE INS	491de3949e

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EYER LORNA	LORNA EYER	1720 LOS CARENEROS AVE. NAPA CA 94559	TR04: Escrow Accounts		\$4,123.59	FINANCIAL TITLE	52ff1e646c
EYER RENE	RENE EYER	177 N BROADWAY BAYPOINT CA 94565-	62 : Death benefits		\$4,501.00	LINCOLN HERITAGE LIFE INSURANCE COMPANY	186feeaac5
EYES MARC W	MARC W EYES	7686 HYSSOP DR ETIWANDA CA 91739-9778	AC03: Mature CD or Save Cert		\$34,228.25	CCA CITIBANK NA	785856cf0e
EYES N RICE INC	EYES N RICE INC	UNKNOWN	56 : Checking accounts, dmnd depsit		\$34,624.24	COMERICA BANK	a3a8eccc9b
EYES OF CALIFORNIA	OF CALIFORNIA EYES	C/O GHALANDARI JAMAL 53 N SANTA CRUZ AVE LOS GATOS CA 95030	AC06: Security Deposit		\$3,791.24	GLOBAL PAYMENTS INC	044901e361
EYES ON THE FUTURE INC	EYES ON THE FUTURE INC	18531 VINA DRIVE LOS QATOS CA 95033-0000	SC20: Credit Balances		\$6,412.20	PENSON FINANCIAL SERVICES INC	50d045eb40
EYESTONE GLENN	GLENN EYESTONE	0	CK01: Cashier's Checks		\$5,000.00	RABOBANK N. A.	6eb39befe1
EYESTONE GLENN	GLENN EYESTONE	0	CK01: Cashier's Checks		\$5,000.00	RABOBANK N. A.	ec69af6db8
EYE SURGERY CENTER O	EYE SURGERY CENTER O	240 S LA CIENEGA BLVD BEVERLY HILLS CA 90211-3314	IN02: Group Policy Benefits or Claim		\$3,591.46	HEALTH NET LIFE INSURANCE CO	7a4a37b53a
EYEVANA BABERS ENTERTAINMENT	BABERS ENTERTAINMENT EYEVANA	145885 SOUTH LEMOIL 0	CK15: Other Outstanding Official Cks		\$4,165.35	BANK OF AMERICA - CALIFORNIA	756ccf963c
EYLER ANNA	ANNA EYLER	100 CORSICANA DR AMERICAN CYN CA 94503	IN03: Proceeds Due Beneficiaries		\$4,711.73	COLONIAL PENN LIFE INSURANCE COMPANY	ff65d5bdee
EYLES TIMOTHY GEORGE MR	TIMOTHY GEORGE EYLES MR	CARMELITE 50 VICTORIA EMBANKMENT BLACKFRIARS LONDON EC4Y 0DX CA 0	SC12: Underlying Shares/Outstand Cer	EBAY INC	\$46,866.23	CHARLES SCHWAB & CO. INC	6bdd4ef5d5

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EYLICIO LAWRENCE	LAWRENCE EYLICIO	21881 HWY 58 HINKLEY CA 92347	IN01: Indiv Policy Ben or Claim Paym		\$9,326.93	STATE FARM GENERAL INSURANCE COMPANY	7b23e7ae3b
EYMANN ERNEST A	ERNEST A EYMANN	238 BROOKWOOD AVE SANTA ROSA CA 95404-5244	76 : Other		\$2,502.58	NEW ENGLAND SECURITIES	e4c06891f9
EYMANN HAZEL M JTWROS	EYMANN HAZEL M JTWROS	238 BROOKWOOD AVE SANTA ROSA CA 95404-5244	76 : Other		\$2,502.58	NEW ENGLAND SECURITIES	c18989f42f
EYMAN ROBERT E	ROBERT E EYMAN	3503 OLIVE ST SANTA YNEZ CA 93460-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,919.19	METLIFE INC	de1ef9bdee
EYMER WILLIAM	WILLIAM EYMER	561 SYLVAN AVE SAN MATEO CA 94403-3210	11 : Securities	METLIFE INC	\$4,291.81	METLIFE INC COMMON (CA)	b34ead62bf
EYNISMAN SOLOMON	SOLOMON EYNISMAN	1120 ATLANTIC AVE APT 612 LONG BEACH CA 90813-3375	82 : Savings accts/crdt union shrs		\$8,113.65	WELLS FARGO BANK, N.A.	1ac9ba79b0
EYNON BARRET P	BARRET P EYNON	242 CURTNER AVE APT E PALO ALTO CA 94306	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,164.50	APPLE INC	5895bc6cdb
EYNON BARRET P	BARRET P EYNON	242 CURTNER AVE APT E PALO ALTO CA 94306	SC01: Dividends		\$3,078.00	APPLE INC	4f85042ed0
EYO MALACHY A	MALACHY A EYO	712 S WESTLAKE AVE APT 308 LOS ANGELES CA 90057-4164	56 : Checking accounts, dmnd depsit		\$11,193.99	WASHINGTON MUTUAL BANK FA	d6a6596235
EYRE CHRIS	CHRIS EYRE	135 E DEVARGAS SANTA MONICA CA 90401	MS01: Wages, Payroll, Salary		\$6,057.12	NBCUNIVERSAL MEDIA LLC	37bac5571e
EYSERBECK K M	M K EYSERBECK	25350 CHESTERFIELD LN WILDOMAR CA 92595-7743	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$3,086.19	ROCKWELL AUTOMATION INC.	5eae19e175
EYSLEE MARGO L	MARGO L EYSLEE	6241 CULVERT DR SAN JOSE CA 95123-4813	IN04: Proceeds from Matured Policies		\$2,612.72	METROPOLITAN LIFE INSURANCE COMPANY	a7da0e1ff6
EYSTAD JOSEPH	JOSEPH EYSTAD	332 GAMBLER STREET SAN FRANCISCO CA 94134	MS15: Dissolution or Liquidation		\$10,658.02	THE WARTNICK LAW FIRM	86b090b19f
EYSTER EDWARD FLETCHER	EDWARD FLETCHER EYSTER	2600 SILVERADO TRAIL SAINT HELENA CA 94574	CK01: Cashier's Checks		\$8,017.77	FIRST REPUBLIC BANK	071bdec366

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EYSTER GRAYSON	GRAYSON EYSTER	17542 SHANE WAY YORBA LINDA CA 92886-5164	CK05: Drafts		\$10,022.94	COUNTRY MUTUAL INSURANCE	c5f5aaef79
EYSTER JEAN	JEAN EYSTER	37 REED SAN FRANCISCO CA 94109-0000	82 : Savings accts/crdt union shrs		\$2,518.97	AMERICAN SAVINGS BANK	e75cfd32fb
EYSTER JEAN E	JEAN E EYSTER	37 REED ST SAN FRANCISCO CA 94109-	76 : Other		\$24,451.59	NATIONAL STEEL/UNITED FIN % SSB	7b3be12461
EYSTER JEAN E	JEAN E EYSTER	37 REED ST SAN FRANCISCO CA 94109-	76 : Other		\$5,180.04	NATIONAL STEEL/UNITED FIN % SSB	e617efded9
EYSTER JOY M	JOY M EYSTER	2600 SILVERADO TRAIL SAINT HELENA CA 94574	CK01: Cashier's Checks		\$8,017.77	FIRST REPUBLIC BANK	193fd92633
EYTCHESON MICHELLE D	MICHELLE D EYTCHESON	5420 WHITNEY AVE CARMICHAEL CA 95608-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	7604e6a92f
EYTCHSON RYAN L	RYAN L EYTCHSON	5420 WHITNEY AVE CARMICHAEL CA 95608-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	5b5c750b53
EYUP AYTAS	AYTAS EYUP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$62,273.11	BANK OF AMERICA - CALIFORNIA	1bf8087132
EYUP AYTAS	AYTAS EYUP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$16,925.74	BANK OF AMERICA - CALIFORNIA	9d48426146
EZ 123 COMMUNICATION	EZ 123 COMMUNICATION	PO BOX 90779 LOS ANGELES CA 90009 0	AC06: Security Deposit		\$3,763.26	FIRST DATA MERCHANT SERVICES	dba47f78b9
EZABY BAHAA ELDIN	BAHAA ELDIN EZABY	656 ST LAURENT BLVD A OTTAWA EAST ONTARIO K1K3A5	AC02: Savings Accounts		\$3,334.29	BANK OF AMERICA - CALIFORNIA-NORTH	4d0fe66397
EZ ACCESS AUTO LOANS	EZ ACCESS AUTO LOANS	412 W 7TH ST 213 LOS ANGELES CA 90014	IN01: Indiv Policy Ben or Claim Paym		\$4,063.96	ALLIANCE UNITED INS. CO LLC	dbfbfe94ea

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EZ ACCESS FUNDING LLC	EZ ACCESS FUNDING LLC	3920 BIRCH ST STE 105 NEWPORT BEACH CA 92660	TR04: Escrow Accounts		\$11,698.89	CHICAGO TITLE INSURANCE COMPANY	3a58087c08
EZAKA HITOMI	HITOMI EZAKA	21269 COTTONWOOD LN DIAMOND BAR CA 91789-0000	AC02: Savings Accounts		\$3,449.04	UNION BANK N.A.	5992c61771
EZAKI MARIKO	MARIKO EZAKI	C/O MICROSOFT SASAZUKA NA BLDG. 50-1 1-CHOME SHIBUYA KU TOKYO 151	AC07: Unidentified Deposit		\$2,826.54	CHARLES SCHWAB & CO. INC.	b8385c798b
EZAKI MARIKO	MARIKO EZAKI	C/O MICROSOFT SASAZUKA NA BLDG. 50-1 TOKYO 151 CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$31,876.75	CHARLES SCHWAB & CO. INC.	252599b6a9
EZ AUTO RENTALS DBA RENT ONE RENT A CAR	EZ AUTO RENTALS DBA RENT ONE RENT A CAR	245 S BURKE ST VISALIA CA 93292	IN05: Premium Refund		\$3,781.59	MAGUIRE INSURANCE AGENCY INC.	172a49ea74
EZ AUTO SOLUTIONS INC	EZ AUTO SOLUTIONS INC	2200 FULTON AVENUE SACRAMENTO CA 95825	MS05: Customer Overpayments		\$2,782.00	SANTANDER CONSUMER USA INC	d845038a5e
EZ CLEAN PARTNERS LTD 1	EZ CLEAN PARTNERS LTD 1	APS MANAGEMENT PO BOX 989 LOS ANGELES CA 90078-0989	56 : Checking accounts, dmnd depsit		\$8,077.71	WELLS FARGO BANK, N.A.	31e46c2504
E-Z COMPUTERS	COMPUTERS E-Z	E-Z COMPUTERS 3959 WILSHIRE BLVD STE A2123 LOS ANGELES CA 90010-0000	85 : Vendor payments		\$2,753.87	CEDARS-SINAI MEDICAL CENTER	8cb25309e2
EZ DATA	DATA EZ	918 E GREEN ST PASADENA CA 91106	MS08: Accounts Payable		\$4,269.59	INSIGHT NORTH AMERICA INC.	e3d2ac0bbd
E Z DIAGNOSIS CENTER LLC	E Z DIAGNOSIS CENTER LLC	C/O ASSURED LAW CENTER 2975 WILSHIRE BLVD STE 201 LOS ANGELES CA 90010	CK13: Vendor Checks		\$3,400.00	LIBERTY MUTUAL INSURANCE CO.	64924066fd
EZEANI CHIDERA O	CHIDERA O EZEANI	1601 W PACIFIC COAST HWY 196 WILMINGTON CA 90744-1864	SC16: Mutual Funds	Multiple	\$2,620.17	NATIONAL FINANCIAL SERVICES	816de666b7

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EZECHUKWU ANDREA I	ANDREA I EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$12,439.64	PERSHING LLC	04fb43961b
EZECHUKWU CHRISTIANNA C	CHRISTIANNA C EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$11,980.48	PERSHING LLC	63c21f3dce
EZECHUKWU PAUL S	PAUL S EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$11,980.48	PERSHING LLC	69b03a77a7
EZECHUKWU PAUL S	PAUL S EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$12,439.49	PERSHING LLC	781ff9ad2e
EZECHUKWU PAUL S	PAUL S EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$11,980.48	PERSHING LLC	e3353861a4
EZECHUKWU PAUL S	PAUL S EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$12,439.64	PERSHING LLC	8f664ffc01
EZECHUKWU REBECCA N	REBECCA N EZECHUKWU	18909 SOLEDAD CANYON RD STE F SANTA CLARITA CA 91351-3386	SC16: Mutual Funds	INVESCO OPPENHEIME R MAIN ST FD CL A	\$11,980.48	PERSHING LLC	11f112cb14
EZEE STITCHES INC	EZEE STITCHES INC	6222 S WILTON PL LOS ANGELES CA 90047-	76 : Other		\$8,018.82	AUTOMATIC DATA PROCESSING	8896ea05e5
EZEE STITCHES INC	EZEE STITCHES INC	6222 S WILTON PL LOS ANGELES CA 90047-	76 : Other		\$2,722.17	AUTOMATIC DATA PROCESSING	719bc96957

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EZEH OSBORNE EMI	OSBORNE EMI EZEH	5452 SAN MARTIN WAY ANTIOCH CA 94531-8506	AC01: Checking Accounts		\$2,543.81	CITIBANK NA	50f4ea41e3
EZE IVY IVUOMA	IVY IVUOMA EZE	5452 SAN MARTIN WAY ANTIOCH CA 94531-8506	AC01: Checking Accounts		\$2,543.81	CITIBANK NA	4e8b524647
EZEKIEL HART ATONBARA E	EZEKIEL HART ATONBARA E	8600 THERMAL ST OAKLAND CA 94605	CK15: Other Outstanding Official Cks		\$4,785.30	BANK OF AMERICA - NORTH CAROLINA	7339161851
EZEKIEL HART ELISHA O	EZEKIEL HART ELISHA O	8600 THERMAL ST OAKLAND CA 94605	CK15: Other Outstanding Official Cks		\$4,785.30	BANK OF AMERICA - NORTH CAROLINA	c894785d4a
EZEL BEVERLY L	BEVERLY L EZEL	1334 E COMSTOCK AVE GLENORA CA 91741	IN01: Indiv Policy Ben or Claim Paym		\$5,812.88	MID CENTURY INSURANCE COMPANY	cb10855e10
EZELL CYNTHIA E	CYNTHIA E EZELL	0	AC01: Checking Accounts		\$7,842.46	PACIFIC WESTERN BANK	2e81b857a0
E ZELLER A	ZELLER A E	4466 WEST 59 STREET LOS ANGELES CA 90043-3440	80 : Royalties/residuals		\$8,517.96	DEVON ENERGY PRODUCTION COMPANY LP	d360529210
EZELL GREATER COMMUNITY BAP	EZELL GREATER COMMUNITY BAP	11066 NORRIS AVE PACOMIA CA 91331	MS16: Misc Outstanding Checks		\$4,718.15	THE HOME DEPOT	6849e68c89
EZENKWELE ANNAJO C	ANNAJO C EZENKWELE	15635 DOMART AVE NORWALK CA 90650-	76 : Other		\$2,823.19	FIDELITY SERVICE COMPANY	b5805c6888
EZENKWELE ANNAJO C	ANNAJO C EZENKWELE	15635 DOMART AVE NORWALK CA 90650-	76 : Other		\$3,099.72	FIDELITY SERVICE COMPANY	7ca2840a3c
EZ ENVIRONMENTAL SOLUTION	ENVIRONMENTAL SOLUTION EZ	3345 EDISON WAY MENLO PARK CA 94025-1811	MS09: Credit Balance- Accts Rec		\$3,360.59	APPLIED INDUSTRIAL TECHNOLOGIE	449e6415e8
EZER ANDRE M	ANDRE M EZER	11747 W SUNSET BLVD APT 328 LOS ANGELES CA 90049	MS08: Accounts Payable		\$2,874.00	21100 CAPITAL ONE NATIONAL ASSOCIATION	4cd91a9586

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EZ FILING SERVICES	FILING SERVICES EZ	C/O BLANCA SANCHEZ 4872 TOPANGA CANYON BLVD WOODLAND HILLS CA 91364	MS17: Misc Intangible Property		\$5,186.04	FIRST DATA MERCHANT SERVICES	bb75ccdc61
EZ-FLO INTERNATIONAL INC	EZ-FLO INTERNATIONAL INC	2750 E MISSION BLVD ONTARIO CA 91761	CK06: Warrants		\$2,598.56	STATE OF MI-DMB	d533c30e84
EZGI MARTHA T	MARTHA T EZGI	200 S MADISON AVE #3 PASADENA CA 91101-	76 : Other		\$7,918.91	NEW YORK STATE OF	8f8e18e674
EZ GO INSURANCE SERVICES	EZ GO INSURANCE SERVICES	1201 UNIVERSITY AVE STE 203 RIVERSIDE CA 92507-4511	IN08: Agent Credit Balances		\$4,028.51	INFINITY INSURANCE COMPANY	3488f2a58e
EZHIL S MATHI	MATHI S EZHIL	T-06USHODAYA AURA APARTMENTS LAKSHIMARANAYANPURAKUNDA NAHALL 560037 BANGALORE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,544.33	CHARLES SCHWAB & CO. INC	ab2a90a7ce
EZIA B CURRY TRUST	EZIA B CURRY TRUST	1925 CENTURY PARK E STE 500 LOS ANGELES CA 90067	AC01: Checking Accounts		\$2,657.92	BANK OF AMERICA - CALIFORNIA	27c25c30a5
EZINKJETS.COM	EZINKJETS.COM	16060 VENTURA BLVD UNIT 105 ENCINO CA 91436-442	AC08: Suspense Accounts		\$3,356.82	DISCOVER FINANCIAL SERVICES LLC.	46cabce25a
EZ INVESTMENTS LLC	EZ INVESTMENTS LLC	723 S CASINO CENTER 2ND FLOOR LAS VEGAS NV 89101	SC20 - CREDIT BALANCES		\$16,263.30	TD AMERITRADE CLEARING INC	bc784f3208
EZ LUBE LLC	EZ LUBE LLC	3540 HOWARD WAY STE 200 COSTA MESA CA 92626	MS08: Accounts Payable		\$6,624.94	PEPSI BOTTLING GROUP	c05b47ebc5
EZOE KEN	KEN EZOE	17605 LESLIE AVE CERRITOS CA 90703-8844	11 : Securities	UNOCAL CORPORATIO N	\$11,666.04	UNOCAL CORP % CHASE MELLON	31042049dc
EZOE NAOMI	NAOMI EZOE	4 20 2 1116 EBISU SHIBUYAKU TOKYO 150 0013 0	AC03: Mature CD or Save Cert		\$20,188.42	MUFG UNION BANK N.A.	edfe4880c3
EZOLD ANDREW P III	ANDREW P EZOLD III	2596 SOUTH OAK KNOLL AVENUE SAN MARINO CA 91108	SC12: Underlying Shares/Outstand Cer	BECTON DICKINSON & CO	\$5,985.55	BECTON DICKINSON AND COMPANY	bdba79ca99

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E-ZONE NETWORKS	NETWORKS E-ZONE	C/O STATE BOARD OF EQUALIZATIO 333 SUNSET AVE STE 330 SUISUN CITY CA 94585-2003	AC03: Mature CD or Save Cert		\$5,749.88	BANK OF AMERICA - CALIFORNIA	dc9d6d1086
EZ PARKING SERVICE	PARKING SERVICE EZ		AC01: Checking Accounts		\$4,982.32	BANK OF AMERICA - CALIFORNIA-SOUTH	fc8dbed9e6
EZ PARTY RENTS	PARTY RENTS EZ	440 E BONITA AVE POMONA CA 91767	MS08: Accounts Payable		\$3,153.24	SUPERVALU INC. & SUBS	6d399d9a21
EZ PAYMENT SOLUTIONS INC	EZ PAYMENT SOLUTIONS INC	22151 VENTURA BLVD STE 204 WOODLAND HILLS, CA 91364	TT: TTC - Payment Exceptions		\$1,875.30		22966404e3
EZRA HEDVA	HEDVA EZRA	HATPUCH 5 APARTMENT 4 PO BOX 2 KADIMA 0	AC01: Checking Accounts		\$3,351.89	BANK OF AMERICA - CALIFORNIA	e1a7b1ac2d
EZRA PAULINE	PAULINE EZRA		76 : Other		\$3,036.19	WEDBUSH MORGAN SECURITIES INC	8a0255a78c
EZRA ROSEMARY A	ROSEMARY A EZRA	1112 MONTANA AVE 162 SANTA MONICA CA 90403-1652	CK06: Warrants		\$3,294.06	NC DEPT OF REVENUE	ededd4daf0
EZ RENT A CAR	EZ RENT A CAR	PO BOX 919 SAN BERNARDINO CA 92402	IN01: Indiv Policy Ben or Claim Paym		\$3,865.20	TRINITY UNIVERSAL INSURANCE	8cf11de13d
EZREZ SOFTWARE	SOFTWARE EZREZ	601 MONTGOMERY ST FL 17 SAN FRANCISCO CA 94111	MS09: Credit Balance- Accts Rec		\$6,192.47	DELL USA LP	35ac3be14d
EZREZ SOFTWARE	SOFTWARE EZREZ	ATTN BETSY 50 1ST STREET 7TH FLOOR SAN FRANCISCO CA 94105-2405	IN05: Premium Refund		\$12,521.38	ANTHEM INC	629e5e1182
EZROS ZALMAN	ZALMAN EZROS	2501 APOLLO DR LOS ANGELES CA 90046-	64 : Escrow check/deposit/Disputed		\$3,000.00	CARVER ESCROW CO	a99b56f655
EZ SIGMA INVESTMENT LLC	EZ SIGMA INVESTMENT LLC	333 W GARVEY AVE STE B 91 MONTEREY PARK CA 91754	CK01: Cashier's Checks		\$3,445.68	BANK OF AMERICA - CALIFORNIA	a4fffb3268
EZ STEP PHARMACY	EZ STEP PHARMACY	3492 VIRGIL CIRCLE EDWARD G KLUJ PLEASANTON CA 94588	MS08: Accounts Payable		\$4,569.11	CAREMARK PCS	da93c46cc8
EZ STEP RX INC	EZ STEP RX INC	1460 TULLY RD STE 604 SAN JOSE CA 95122	IN01: Indiv Policy Ben or Claim Paym		\$3,660.61	CALIF PHYSICIAN SERVICE-PHARMACY	08c50cc496

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EZ STEP RX INC	EZ STEP RX INC	1460 TULLY RD STE 604 SAN JOSE CA 95122	IN02: Group Policy Benefits or Claim		\$6,886.84	HUMANA INC AND SUBSIDIARIES	6e6f507c6d
EZ STEP RX INC	EZ STEP RX INC	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,169.16	HEALTH NET PHARMACEUTICAL	01221fb3e6
EZ STEP RX INC	EZ STEP RX INC	1460 TULLY RD STE 604 SAN JOSE CA 95122	IN01: Individ Policy Ben or Claim Paym		\$10,158.39	CALIF PHYSICIAN SERVICE-PHARMACY	aa9d6c21f2
EZ STEP RX INC	EZ STEP RX INC	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$14,427.04	HEALTH NET PHARMACEUTICAL	40b3caabd1
EZ SYSTEMS PINNACLE	SYSTEMS PINNACLE EZ	CA	79 : Refunds		\$3,139.02	OKI AMERICA, INC.	76ad869327
EZUPCOM	EZUPCOM	0	CK07: Money Order		\$2,800.00	WELLS FARGO & COMPANY	3ae9953846
EZZAT HASSAN	HASSAN EZZAT	345 N BRAND BLVD FL 2 GLENDALE CA 91203-2303	AC03: Mature CD or Save Cert		\$60,099.10	BANK OF AMERICA - CALIFORNIA	6683d5d844
EZZEDDINE YASSER	YASSER EZZEDDINE	1257 9TH ST APT 4 SANTA MONICA CA 90401-	56 : Checking accounts, dmnd depsit		\$3,914.35	BANK OF AMERICA - CALIFORNIA-S	e229c4b614
EZZIDEEN ISAM	ISAM EZZIDEEN	301 TORREY PINES CT LA JOLLA CA 92037-	76 : Other		\$5,663.37	BALBOA INSURANCE CO	a9c5997b0e
EZZI EDWARD M	EDWARD M EZZI	1628 S 3RD ST ALHAMBRA CA 91803-3501	IN04: Proceeds from Matured Policies		\$7,623.53	METROPOLITAN LIFE INSURANCE COMPANY	c1b7114118
F1 EXPRESS	EXPRESS F1	16011 LOS ALIMOS ST GRENADA HILLS CA 91344	MS04: Payments for Goods & Services		\$2,521.05	WEX INC.	0dccd45db3
F461333 - T	T - F461333	80501139 0190 -	59 : Commissions		\$4,397.00	TIG INSURANCE COMPANY	1edc46b102
F A	A F	BOX 363 SAN PEDRO CA BOX 363 SAN PEDRO CA 00000-0000	SC01: Dividends		\$2,997.44	DEL MONTE FOODS COMPANY-COMMON STOCK	78b95d5c78
F A	A F	BOX 363 SAN PEDRO CA BOX 363 SAN PEDRO CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$76,000.88	DEL MONTE FOODS COMPANY-COMMON STOCK	a177e68f3a
FAAC	FAAC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$30,000.00	BANK OF AMERICA - CALIFORNIA	99b216b8c2

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FAA FIRST FEDERAL CREDIT UNION	FAA FIRST FEDERAL CREDIT UNION	P.O. BOX 92922 LOS ANGELES CA 90009	IN05: Premium Refund		\$3,491.00	TRAVELERS INDEMNITY COMPANY	7c96eb6bce
FAAITU CANDIDA	CANDIDA FAAITU	3575 GRANADA AVE APT 1 SANTA CLARA CA 95051	IN01: Indiv Policy Ben or Claim Paym		\$3,071.10	PERMANENT GENERAL ASSURANCE	614e3971a2
FAAL FK	FK FAAL	23927 STAGG ST WEST HILLS CA 91304	MS14: Pension and Profit Sharing		\$3,547.16	U.S. BANK - PARS	73c4695987
FAANES CATHERINE A	CATHERINE A FAANES	6674 PENTZ RD SPC 30 PARADISE CA 95969-2969	AC02: Savings Accounts		\$6,026.72	JPMORGAN CHASE BANK N.A. (703)	78dc7d79f2
FAAS BROKERS LLC	FAAS BROKERS LLC	1335 N LA BREA AVE STE 2 109 LOS ANGELES CA 90028	CK01: Cashier's Checks		\$5,047.05	BANK OF AMERICA - CALIFORNIA	c5c0ca2fcb
FAAS BROKERS LLC	FAAS BROKERS LLC	1335 N LA BREA AVE STE 2 109 LOS ANGELES CA 90028	CK01: Cashier's Checks		\$2,719.00	BANK OF AMERICA - CALIFORNIA	be3b2031d3
FAASCH OTTO H JR	OTTO H FAASCH JR	48 OBSIDIAN DR OAKDALE CA 95361	IN03: Proceeds Due Beneficiaries		\$4,571.44	BANKERS LIFE & CASUALTY COMPANY VERUS	d52da54aa5
FAASSEN KRISTENA M	KRISTENA M FAASSEN	145 ROOSEVELT AVE 19 REDWOOD CITY CA 94061	AC01: Checking Accounts		\$17,708.48	BANK OF AMERICA - CALIFORNIA-NORTH	69bc72a963
FAAST PHARMACY	FAAST PHARMACY	3400 CALLOWAY DR STE 701 BAKERSFIELD CA 93312-2514	IN02: Group Policy Benefits or Claim		\$4,886.08	ANTHEM INC	a5981faae1
FABABIER MILAGROS C	MILAGROS C FABABIER	513 GRISWOLD ST APT 4 GLENDALE CA 91205-1997	82 : Savings accts/crdt union shrs		\$11,974.12	CITIBANK (WEST) FSB (CA)	5f6648ec36
FABABIER VICENTE M	VICENTE M FABABIER	513 GRISWOLD ST APT 4 GLENDALE CA 91205-1997	82 : Savings accts/crdt union shrs		\$11,974.12	CITIBANK (WEST) FSB (CA)	5678154fb0
FABBI FABIO	FABIO FABBI	VIA AZZURRA 52 4 40138 BOLOGNA 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d15c7913bc
FABBRO BELLI B	BELLI B FABBRO	C/O BANK OF THE WEST 505 MONTGOMERY ST SAN FRANCISCO CA 94111-2552	AC01: Checking Accounts		\$25,680.46	BANK OF THE WEST	e92a1a8cb0
FABCO MFG CO	MFG CO FABCO	818 W SEVENTH STREET LOS ANGELES CA 90017	IN07: Other Amounts Due Under Policy		\$6,703.67	JHUSA	99197aa490

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FABCO MFG CO	MFG CO FABCO	818 W SEVENTH STREET LOS ANGELES CA 90017	IN07: Other Amounts Due Under Policy		\$7,170.17	JOHN HANCOCK LIFE INS CO (USA)	b888d51609
FABCO MFG CO	MFG CO FABCO	818 W SEVENTH STREET LOS ANGELES CA 90017	IN07: Other Amounts Due Under Policy		\$5,362.93	JHUSA	8cef770dda
FABCO MFG CO	MFG CO FABCO	818 W SEVENTH STREET LOS ANGELES CA 90017	IN07: Other Amounts Due Under Policy		\$8,279.15	JHUSA	c27f229b0e
FABCO MFG CO	MFG CO FABCO	PO BOX 8276 EMERYVILLE CA 94662	IN07: Other Amounts Due Under Policy		\$10,123.36	JOHN HANCOCK LIFE INS CO (USA)	183b5e43c9
FABCO MFG CO	MFG CO FABCO	818 W SEVENTH STREET LOS ANGELES CA 90017	IN07: Other Amounts Due Under Policy		\$7,252.25	JHUSA	5967500ff6
FABELA MARGARITO V	MARGARITO V FABELA	1111 KOE ST SAN DIEGO CA 92114-	56 : Checking accounts, dmnd depsit		\$2,691.12	BANK OF AMERICA - CALIFORNIA-S	3967a137fc
FABELA ROSENDO	ROSENDO FABELA	0	AC03: Mature CD or Save Cert		\$10,666.83	RABOBANK N. A.	15c3743852
FABELA ROSENDO	ROSENDO FABELA	0	AC01: Checking Accounts		\$3,884.11	RABOBANK N. A.	03d4d07009
FABELLA JOCELYN	JOCELYN FABELLA	4640 BEACH SHORE CT LAS VEGAS NV 89121	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	3ba46569f0
FABER CHRISTIAN	CHRISTIAN FABER	229 5TH AVE VENICE CA 90291-2640	CK01: Cashier's Checks		\$2,800.00	CIT BANK N.A.	811634905b
FABER HELEN C	HELEN C FABER	PO BOX 710201 SANTEE CA 92072	IN03: Proceeds Due Beneficiaries		\$2,784.58	AMERICAN GENERAL LIFE INSURANCE COMPANY	a49e80d3d0
FABER JACK	JACK FABER	155 ACALANES DR APT 20 SUNNYVALE CA 94086-5510	11 : Securities	REYNOLDS AND REYNOLDS COMPANYCL A	\$16,823.36	REYNOLDS AND REYNOLDS COMPANY	c43d9668e7
FABER JOHN	JOHN FABER	10036 SPANISH OAK CT CUPERTINO CA 95014-5624	AC02: Savings Accounts		\$2,609.53	BANK OF AMERICA - CALIFORNIA 2	48e2e5523e

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FABER JOHN E	JOHN E FABER	160 BELCREST DR LOS GATOS CA 95032-5107	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,496.99	PRINCIPAL FINANCIAL GROUP INC COMMON	bdcaa8b831
FABER MARIE T	MARIE T FABER	15734 HART ST VAN NUYS CA 91406-5010	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$14,757.35	PUBLIC STORAGE INC COMMON	bbeef38a7e
FABER MARIE T	MARIE T FABER	15734 HART ST VAN NUYS CA 91406-5010	SC01: Dividends		\$10,212.80	PUBLIC STORAGE	31286bba1b
FABER MARIE T	MARIE T FABER	15734 HART ST VAN NUYS CA 91406-5010	SC01: Dividends		\$8,652.00	PUBLIC STORAGE INC	e2962bbca8
FABER MARILYN	MARILYN FABER	1301 S ATLANTIC BLVD APT 318 MONTEREY PK CA 91754-4717	11 : Securities	CIGNA INVESTMENT SECURITIES	\$2,975.20	CIGNA INVESTMENT SECURITIES	edd0c820d9
FABER MARY L	MARY L FABER	17762 CHRISTIE DR YORBA LINDA CA 92886-3321	83 : Time deposits, CD accounts		\$3,430.46	WASHINGTON MUTUAL BANK FA	3d21c0707a
FABER STEVE	STEVE FABER	331 NORTH ORANGE GROVE AVE LOS ANGELES CA 90036	MI04: Production Payments		\$3,314.62	WB STUDIO ENTERPRISES INC	e2c3987a81
FABIAN 1974 COMMUNITY PROPERTY	FABIAN 1974 COMMUNITY PROPERTY	43 MONARCH BAY SOUTH LAGUNA CA 92677-3409	04 : Dividends		\$3,930.00	DEBEERS CONSOLIDATED MINES LTD	b3f292ed31
FABIAN 1974 COMMUNITY TR	FABIAN 1974 COMMUNITY TR	43 MONARCH BAY SO LAGUNA CA 92677-3409	04 : Dividends		\$3,930.00	DEBEERS CONSOLIDATED MINES LTD	c0427a9ef9
FABIAN ABARCA ALVEREZ	ABARCA ALVEREZ FABIAN	11522 STUART DRIVE #2 GARDEN GROVE CA 92843	IN03: Proceeds Due Beneficiaries		\$8,377.79	MUTUAL OF AMERICA LIFE INSURANCE	78272e1ec5
FABIAN ASSOCIATES	FABIAN ASSOCIATES	326 N WESTERN AVE 170 0	CK15: Other Outstanding Official Cks		\$33,349.00	BANK OF AMERICA - CALIFORNIA	2f726650d1
FABIAN ASSOCIATES	FABIAN ASSOCIATES	326 N WESTERN AVE 170 0	CK15: Other Outstanding Official Cks		\$12,690.58	BANK OF AMERICA - CALIFORNIA	1ef47980d8

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FABIAN ASSOCIATES	FABIAN ASSOCIATES	326 N WESTERN AVE 170 0	CK15: Other Outstanding Official Cks		\$16,773.50	BANK OF AMERICA - CALIFORNIA	480f4f62c6
FABIAN F G JR	G F FABIAN JR	43 MONARCH BAY SO LAGUNA CA 92677-3409	04 : Dividends		\$3,930.00	DEBEERS CONSOLIDATED MINES LTD	514ed018c8
FABIAN F G JR	G F FABIAN JR	43 MONARCH BAY SOUTH LAGUNA CA 92677-3409	04 : Dividends		\$3,930.00	DEBEERS CONSOLIDATED MINES LTD	fefb97ad87
FABIAN GERALD B	GERALD B FABIAN	APT 1 18410 CANTARA ST RESEDA CA 91335-7529	IN03: Proceeds Due Beneficiaries		\$26,405.49	PRUDENTIAL INSURANCE COMPANY	9b63b76a0c
FABIAN INIGUEZ	INIGUEZ FABIAN	912 ACOSTA PLAZA APT 4 SALINAS CA 93905-0000	CK15: Other Outstanding Official Cks		\$2,514.05	SBB & T RAL FUNDING CORPORATION	46dfe5691c
FABIANI SONALI H	SONALI H FABIANI	2673 MENLO AVE LOS ANGELES CA 90007	MS08: Accounts Payable		\$3,300.00	VOLKSWAGEN CREDIT INC	551aafaafb
FABIAN JANET	JANET FABIAN	8619 MELVIL SREET LOS ANGELES CA 90034	MS14: Pension and Profit Sharing		\$2,569.68	U.S. BANK - PARS	761ea45735
FABIAN MARIA P	MARIA P FABIAN	326 N WESTERN AVE 170 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,690.58	BANK OF AMERICA - CALIFORNIA	1141f2d4ef
FABIAN MARIA P	MARIA P FABIAN	326 N WESTERN AVE 170 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$33,349.00	BANK OF AMERICA - CALIFORNIA	191c535452
FABIAN MARIA P	MARIA P FABIAN	326 N WESTERN AVE 170 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$16,773.50	BANK OF AMERICA - CALIFORNIA	933dd4b3ba
FABIAN MARY	MARY FABIAN	8389 MANITOBA ST PLAYA DEL REY CA 90293	IN04: Proceeds from Matured Policies		\$2,877.49	METROPOLITAN LIFE INSURANCE COMPANY	61fd00dc1f

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FABIANO CASTRO & CLEM LLP	FABIANO CASTRO & CLEM LLP	PO BOX 1268 AGOURA HILLS CA 91376	MS16: Misc Outstanding Checks		\$2,856.00	COMPWEST INSURANCE COMPANY	74adf698c8
FABIANOVICH JOHN J	JOHN J FABIANOVICH	383 GLENWOOD AVE DALY CITY CA 94015-3050	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	132a9690f8
FABIAN SANDRA S	SANDRA S FABIAN	2565 ROSEMARY LN SN BERNRDNO CA 92407-2284	SC16: Mutual Funds	PIONEER FUND A	\$2,676.73	PIONEER FUND A	c6edd8f783
FABIAN SHIRLEY	SHIRLEY FABIAN	APT 1 18410 CANTARA ST RESEDA CA 91335-7529	IN03: Proceeds Due Beneficiaries		\$26,405.49	PRUDENTIAL INSURANCE COMPANY	c88129ae95
FABIAN TAURINO	TAURINO FABIAN	2637 S CATALINA ST #45 LOS ANGELES CA 90007	TR04: Escrow Accounts		\$5,000.00	FNF UTC LLC	40c925d579
FABILL JOSEPHINE C	JOSEPHINE C FABILL	12883 BENTON STREET SANTA CLARA CA 95051-3734	12 : Securities exchanged for cash		\$4,220.00	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	070651454e
FABIOLA	FABIOLA	C/O JEE HOL LEE 521 E 11TH ST STE 9 LOS ANGELES CA 90015-0000	MS17: Misc Intangible Property		\$23,701.92	FIRST DATA MERCHANT SERVICES	ff504a9c3c
FABLE CORPORATION	FABLE CORPORATION	1475 TERMINAL WAY #E RENO NV 89502-3225	AC01 - CHECKING ACCOUNTS		\$6,013.27	WELLS FARGO BANK NATIONAL ASSOCIATION	b87b60525d
FABLES IOVEN	IOVEN FABLES	2200 DWIGHT WAY APT 2 BERKELEY CA 94704	MS08: Accounts Payable		\$4,213.70	TOYOTA MOTOR CREDIT COPORATION	9f68741556
FABLING MILDRED	MILDRED FABLING	7261 W 91ST ST LOS ANGELES CA 90045-3448	11 : Securities	WELLS FARGO & CO	\$6,181.92	WELLS FARGO & COMPANY	cbd61069da
FABOZZI FRANK J	FRANK J FABOZZI	2229 E BLANCHARD AVE ANAHEIM CA 92806	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4e2f995b73

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FABRE CHARLES	CHARLES FABRE	16450 SAN JACINTO FOUNTAIN VALL CA 99999-	62 : Death benefits		\$2,574.81	PRUDENTIAL INSURANCE COMPANY	3e96a8c6d7
FABRE CYNTHIA M	CYNTHIA M FABRE	18533 RPSCOE BLVD #276 NORTHRIDGE CA 91324-0000	56 : Checking accounts, dmnd depsit		\$4,060.00	PEOPLE'S BANK OF CALIFORNIA	3d28dde8e3
FABREGAT HELEN L	HELEN L FABREGAT	5241 ALMIRA RD SOUTH GATE CA 90280-	62 : Death benefits		\$3,918.17	PRUDENTIAL INSURANCE COMPANY	8a9c2f2797
FABRE VERONIQUE	VERONIQUE FABRE	75020 PARIS, FRANCE PARIS, FRANCE	82 : Savings accts/crdt union shrs		\$3,286.61	SAN DIEGO COUNTY CREDIT UNION	7d1556ffe3
FABRE VIRGINIA W	VIRGINIA W FABRE	16450 SAN JACINTO FOUNTAIN VALL CA 99999-	62 : Death benefits		\$2,574.81	PRUDENTIAL INSURANCE COMPANY	3f7150fffd
FABRICANTE BODYSHOP	BODYSHOP FABRICANTE	0	CK01: Cashier's Checks		\$3,761.07	WELLS FARGO BANK NA	ea2062dc15
FABRICAS DE PAPEL POTOSI SA DE CV	FABRICAS DE PAPEL POTOSI SA DE CV	EJE 120 NO 315 MANZANA 41 ZONA SAN LUIS POTOSI S 78090	AC01: Checking Accounts		\$4,894.45	BANAMEX USA	3d6e3b450c
FABRIC EBBE	EBBE FABRIC	112 W 9TH ST LOS ANGELES CA 90015-	76 : Other		\$6,000.00	CAPITAL ONE UNIDENTIFIED REMITTANCE ITEM	e583b15eb0
FABRIC EXCHANGE MD THE	FABRIC EXCHANGE MD THE	522 E 9TH ST LOS ANGELES CA 90015	MS11: Refunds Due		\$3,000.00	CYBER SOURCE CORPORATION	35d24b4c22
FABRIC INNOVATIONS INC	FABRIC INNOVATIONS INC	5052 S JONES BLVD STE 110 LAS VEGAS NV 89118-0552	AC01 - CHECKING ACCOUNTS		\$22,911.55	BANK OF AMERICA	272ef71e2e
FABRIC STORE INC THE	FABRIC STORE INC THE	27854 BLUE SKY LN CANYON COUNTRY CA 91351-5713	AC03: Mature CD or Save Cert		\$3,274.53	WELLS FARGO BANK NA (APECS 1009)	30c6f0bf18
FABRIFORM METAL BRAZING	METAL BRAZING FABRIFORM	3370 BENEDICT WAY HUNTINGTON PK CA 90255-4517	82 : Savings accts/crdt union shrs		\$2,824.52	WELLS FARGO BANK, N.A.	32672389d1
FABRITRON INC	FABRITRON INC		76 : Other		\$2,509.00	LITTON SYSTEMS INC	4b7caa25d0
FABRIZIO FERRARI	FERRARI FABRIZIO	2534 21ST STREET AVENUE SAN FRANCISCO CA 94116	MS08: Accounts Payable		\$3,768.00	GOOGLE INC.	0e86734251

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FABRIZIO JOESPH M	JOESPH M FABRIZIO	1197 2ND ST NORCO CA 92860	CK13: Vendor Checks		\$4,400.10	H & R BLOCK BANK	b2d6bdae50
FABRIZIO PATRICIA J	PATRICIA J FABRIZIO	6356 BROADWAY TERRACE OAKLAND CA 94518	IN03: Proceeds Due Beneficiaries		\$7,781.06	PRINCIPAL LIFE INSURANCE CO	ce8eae7021
FABRO EMMA	EMMA FABRO	9216 OAK STREET BELLFLOWER CA 90706	AC02: Savings Accounts		\$3,700.01	NUVISION FEDERAL CREDIT UNION	16fdb5eaac
FABROS LORETA	LORETA FABROS	1925 50TH AVE OAKLAND CA 94601	MS11: Refunds Due		\$11,704.32	AMERICAN EXPRESS COMPANY	24352eac09
FABTRON	FABTRON	930 INDUSTRIAL AVE PALO ALTO CA 94303-4911	AC03: Mature CD or Save Cert		\$3,579.25	WELLS FARGO BANK NA (APECS 1009)	fde2543515
FABUL MARITES	MARITES FABUL	C/O 2150 NORWALK STREET DELANO CA 93215-0000	CK15: Other Outstanding Official Cks		\$2,636.10	SANTA BARBARA BANK & TRUST N A	c998a406ba
FABULOUS VEGAS BRANCH 279 INC LAS VEGAS	FABULOUS VEGAS BRANCH 279 INC LAS VEGAS	1815 WESTWIND RD LAS VEGAS NV 89146-0304	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$7,782.78	MID AMERICAN ENERGY HOLDINGS CO	774e98236c
FABYANCIC ALAN F	ALAN F FABYANCIC	6680 ALHAMBRA AVE 174 MARTINEZ CA 94553-6105	SC13: Funds for Liquidation		\$25,357.50	MITSUBISHI UFJ FINANCIAL GROUP INC	c861523dd4
FACCA MARY LOUISE	MARY LOUISE FACCA	15875 E WALLEN RED BLUFF CA 96080-9661	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,180.20	EXXON MOBIL CORPORATION	3b001a7c32
FACCA PAUL	PAUL FACCA	1255 POST ST #404 SAN FRANCISCO CA 94109-0000	11 : Securities	EXELON CORP	\$2,730.66	EXELON CORPORATION COMMON	febe393a34
FACCHINELLO MICHAELA	MICHAELA FACCHINELLO	1295 FEDERAL AVE APT.11 LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$4,284.11	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	787f878bd0
FACCHINELLO MICHAELA	MICHAELA FACCHINELLO	1295 FEDERAL AVE APT.11 LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$4,739.11	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	bc855038d0
FACCHINELLO MICHAELA	MICHAELA FACCHINELLO	1295 FEDERAL AVE APT.11 LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$3,811.28	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	57842f8764

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FACCIANI ACORDIA LLOYD	ACORDIA LLOYD FACCIANI	STE 1550 SAN FRANCISCO CA 94105-	59 : Commissions		\$11,128.72	HARTFORD LIFE AND ACCIDENT INS	e4e6028074
FACCINTO LOUIE	LOUIE FACCINTO	1111 KLETTE AVE FRESNO CA 93706-3145	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,634.78	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3f9d581e15
FACCIOLI ANDREA	ANDREA FACCIOLI	R BATINGA 279 SAO PAULO 2316	AC01: Checking Accounts		\$2,567.65	STANFORD FEDERAL CREDIT UNION	b50e85ea43
FACCIOLI MARCOS	MARCOS FACCIOLI	R BATINGA 279 SAO PAULO 2316	AC01: Checking Accounts		\$2,567.65	STANFORD FEDERAL CREDIT UNION	73745f5efa
FACCIUTO MEGHAN K	MEGHAN K FACCIUTO	2412 D ST SACRAMENTO CA 95816	MS14: Pension and Profit Sharing		\$2,798.46	U.S. BANK - PARS	7050f21acb
FACCOLA	FACCOLA	UNKNOWN 0	CK01: Cashier's Checks		\$7,300.00	U.S. BANK N.A.	fab455f696
FAC CORDULA G	CORDULA G FAC	PO BOX 4835 SANTA CLARA CA 95054-	83 : Time deposits, CD accounts		\$9,935.19	WORLD SAVINGS BANK, FSB	b55813150a
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$6,169.71	AUTOMATIC DATA PROCESSING INC	0f68355aaf
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$21,644.43	AUTOMATIC DATA PROCESSING INC	640002179e
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$7,857.81	AUTOMATIC DATA PROCESSING INC	338578e2fa
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$10,319.35	AUTOMATIC DATA PROCESSING INC	5d85a25d56
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$2,991.56	AUTOMATIC DATA PROCESSING INC	59896b5a19
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$6,566.32	AUTOMATIC DATA PROCESSING INC	502fa99913
FACE BOOK INC	FACE BOOK INC	1601 S CALIFORNIA AVE PALO ALTO CA 94304	MS16: Misc Outstanding Checks		\$3,224.54	AUTOMATIC DATA PROCESSING INC	58bee64941
FACEBOOK INC	FACEBOOK INC	1601 WILLOW RD NO 10 BECKY LINTON BTA MENLO PARK CA 94025	MS09: Credit Balance-Accts Rec		\$8,213.21	AMERICAN EXPRESS COMPANY	8de1fae089

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FACEBOOK PAYMENTS INC	FACEBOOK PAYMENTS INC	1601 WILLOW ROAD MENLO PARK CA 94025	CK13: Vendor Checks		\$3,555.00	NBCUNIVERSAL MEDIA LLC	67f42f2c4a
FACEBOOK US TRAVEL	US TRAVEL FACEBOOK	ATTN ERIC RHODE 1 HACKER WAY MENLO PARK CA 94025	CK01: Cashier's Checks		\$5,107.85	JPMORGAN CHASE BANK N.A. (908802)	ac61090900
FACEBOOK US TRAVEL	US TRAVEL FACEBOOK	ATTN ERIC RHODE 1 HACKER WAY MENLO PARK CA 94025	CK01: Cashier's Checks		\$10,656.12	JPMORGAN CHASE BANK N.A. (908802)	41698435c8
FACEBOOK US TRAVEL	US TRAVEL FACEBOOK	ATTN ERIC RHODE 1 HACKER WAY MENLO PARK CA 94025	CK01: Cashier's Checks		\$3,552.38	JPMORGAN CHASE BANK N.A. (908802)	d769c50ced
FACEBOOK US TRAVEL	US TRAVEL FACEBOOK	ATTN ERIC RHODE 1 HACKER WAY MENLO PARK CA 94025	CK01: Cashier's Checks		\$9,536.41	JPMORGAN CHASE BANK N.A. (908802)	1e69d28998
FACEBOOK US TRAVEL	US TRAVEL FACEBOOK	ATTN ERIC RHODE 1 HACKER WAY MENLO PARK CA 94025	CK01: Cashier's Checks		\$9,867.52	JPMORGAN CHASE BANK N.A. (908802)	c286cd01c6
FACED TOO	TOO FACED	17361 ARMSTRONG AVENUE ACCOUNTS RECEIVABLE IRVINE CA 92614	MS08: Accounts Payable		\$2,830.73	WALGREEN CO & SUBSIDIARIES	e8691ea385
FACELINK.COM INC	FACELINK.COM INC	7291 CORONADO DR #3 SAN JOSE CA 95129-0000	TR04: Escrow Accounts		\$3,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	3cc88380b0
FACEON LLC	FACEON LLC	369 3RD ST STE B486 SAN RAFAEL CA 94901	MS17: Misc Intangible Property		\$2,849.14	CYNERGY DATA LLC	75a81e87b5
FACEPRINT GLOBAL SOLUTIONS	GLOBAL SOLUTIONS FACEPRINT	C/O PIERRE COTE 1111 E HERNDON AVE 115 FRESNO CA 93720	AC06: Security Deposit		\$4,121.23	GLOBAL PAYMENTS INC	31183e9679
FACER DAVID	DAVID FACER	1035 MICHELLE CT HANFORD CA 93230	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	3b7f8bbf1e
FACER DAVID	DAVID FACER	1035 MICHELLE CT HANFORD CA 93230	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	09820653f9
FACER DOROTHIE K	DOROTHIE K FACER	APT 2 1127 W SAN GABRIEL CA 91776	IN03: Proceeds Due Beneficiaries		\$10,804.87	PRUDENTIAL INSURANCE COMPANY	0721ad684f

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FACES COM WEB SITE	FACES COM WEB SITE	237 TRAMWAY DR ST D LAKE TAHOE NV 89449	MS16 - MISC OUTSTANDING CHECKS		\$6,209.82	WORLDPAY US INC	de49e2009e
FACES IN PHOTO	IN PHOTO FACES	9081 BOLSA AVE 208 WESTMINSTER CA 90683-	76 : Other		\$2,946.00	CARDSERVICE INTERNATIONAL, INC	58c90056c9
FACES INTERNATIO	INTERNATIO FACES		76 : Other		\$2,569.00	TEXAS STATE OF	574d7867ac
FACEY MED FOUNDATION	FACEY MED FOUNDATION	FILE 506760 LOS ANGELES CA 90074-0000	IN01: Individ Policy Ben or Claim Paym		\$3,970.65	CALIFORNIA PHYSICIANS SERVICE	039af878c4
FACEY MEDICAL FOUND	MEDICAL FOUND FACEY	PO BOX 7967 MISSION HILLS CA 91346-7967	MS08: Accounts Payable		\$13,774.05	PROVIDENCE HEALTH SYSTEMS - SO CA	8ecd7b78bd
FACEY MEDICAL FOUND	MEDICAL FOUNDA FACEY	9121 OAKDALE AVE SUITE 100 LOS ANGELES CA 90074-0001	IN02: Group Policy Benefits or Claim		\$4,453.98	ANTHEM INC	6a54bbdcf9
FACEY MEDICAL FOUNDATION	FACEY MEDICAL FOUNDATION	FILE 50670 LOS ANGELES, CA 90074-0670	SH: Sheriff - Accounts Payable		\$1,515.20		120fcdabda
FACEY MEDICAL FOUNDATION LESSEE	FACEY MEDICAL FOUNDATION LESSEE	15230 SAN FERNANDO MISSION BLVD LOS ANGELES, CA 91403	AU: Auditor - Tax Division		\$5,650.09		87062ded49
FACH CARL	CARL FACH	5367 E GREENMEADOW RD LONG BEACH CA 90808-1623	56 : Checking accounts, dmnd depsit		\$6,066.32	WASHINGTON MUTUAL BANK (68-0172274)	82eb1d2b9f
FACIANE LUCILLE	LUCILLE FACIANE	2100 W 95TH ST C/O ELSIE A. FACIANE-SMALL LOS ANGELES CA 90047	AC03: Mature CD or Save Cert		\$4,310.77	CALIFORNIA BANK & TRUST	7219f848f3
FACILITIES PROTECTION SYSTEMS	PROTECTION SYSTEMS FACILITIES	1150 WEST CENTRAL AVE SUITE D BREA CA 92821	MS08: Accounts Payable		\$38,900.00	CHARTER COMMUNICATIONS INC	9de8c05065
FACILITY BEIN H	BEIN H FACILITY	APO SAN FRANCIS CA 96227-	08 : Mutual/Money market funds	IVY GROWTH FUND A	\$6,151.92	IVY GROWTH FUND	04b70593c7
FACILITY INFORMATION SYSTS,INC.	FACILITY INFORMATION SYSTS INC.	188 CAMINO RUIZ CAMARILLO CA 93012-	76 : Other		\$16,800.00	FLORIDA STATE OF	1cffe57dfa

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FACILITY MANAGEMENT	FACILITY MANAGEMENT	FACILITY MANAGEMENT 747 HOWARD STREET SAN FRANCISCO CA	85 : Vendor payments		\$3,134.33	SUN MICROSYSTEMS, INC.	dc62af64d4
FACINATO	FACINATO	596 S LA MIRADA RD PALM SPRINGS CA 92264-7315	08 : Mutual/Money market funds	EVERGREEN PRECIOUS METALSCL A	\$2,600.59	PRECIOUS METALS-A	b3aaaaca48
FACINCANI DOLORES M	DOLORES M FACINCANI	3759 FILLMORE ST APT 3 SAN FRANCISCO CA 94123-1233	MS14: Pension and Profit Sharing		\$5,995.40	WELLS FARGO BANK NA	0f3da9c9dc
FACINCANI DOLORES M	DOLORES M FACINCANI	3759 FILLMORE ST APT 3 SAN FRANCISCO CA 94123-1233	MS14: Pension and Profit Sharing		\$5,380.72	WELLS FARGO BANK NA	e4fbf542e1
FACINCANI DOLORES M	DOLORES M FACINCANI	3759 FILLMORE ST APT 3 SAN FRANCISCO CA 94123-1233	MS14: Pension and Profit Sharing		\$8,150.51	WELLS FARGO BANK NA	5b7436beeb
FACINELLI ISABELL	ISABELL FACINELLI	1620 CROWN HILL AVE LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$4,314.45	SECURITY PACIFIC NATL BANK	3415a058fe
FACING HISTORY AND OURSELVES	FACING HISTORY AND OURSELVES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	f320b979a1
FACIO JOSE	JOSE FACIO	2238 BERKELEY WAY SAN JOSE CA 95116	SC13: Funds for Liquidation		\$4,266.36	E*TRADE FINANCIAL CORPORATION	8aca22b3e5
FACION ROMEKA N	ROMEKA N FACION	755 CASEY CIRCLE BANNING CA 92220-0000	CK13: Vendor Checks		\$5,056.15	REPUBLIC BANCORP INC	34215cab6d
FACKLER ORRIN R	ORRIN R FACKLER	1247 WHISPERING OAKS DR DANVILLE CA 94506-5840	83 : Time deposits, CD accounts		\$3,509.56	WELLS FARGO BANK MINNESOTA, N.A.	3960867c02
FACKNER MARTIN J	MARTIN J FACKNER		76 : Other		\$3,001.46	FRANKLIN BENEVOLENT CORP	afc2d84f67
FACKRELL GAIL	GAIL FACKRELL	AP -000 LOOMIS CA 95650-0000	TR04: Escrow Accounts		\$3,127.15	DOVENMUEHLE MORTGAGE INC.	d999b273bd
FACKRELL ORSON	ORSON FACKRELL	AP -000 LOOMIS CA 95650-0000	TR04: Escrow Accounts		\$3,127.15	DOVENMUEHLE MORTGAGE INC.	48a258677f
FACTOR KEVIN A	KEVIN A FACTOR	625 A LOCUST STREET SAUSALITO CA 94965-	08 : Mutual/Money market funds	COLUMBIA FDS SER TR LCAP GRWTH FD V CL A	\$9,446.69	NATIONAL FINANCIAL SERVICES LLC	70d94209f8

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FACTOR KEVIN A	KEVIN A FACTOR	625 A LOCUST STREET SAUSALITO CA 94965-	61 : Credit balances		\$16,074.55	NATIONAL FINANCIAL SERVICES LLC	a4a1483b51
FACTOR TECHNOLOGY GROUP	FACTOR TECHNOLOGY GROUP	601 MONTGOMERY ST 810 SAN FRANCISCO CA 94111	MS09: Credit Balance- Accts Rec		\$2,626.50	T-MOBILE USA	cbdb1052de
FACTORY DIRECT	DIRECT FACTORY	9034 SUNSET BLVD SUITE 106 W HOLLYWOOD CA 90069	MS04: Payments for Goods & Services		\$8,248.46	AMERICAN EXPRESS COMPANY	51812cbd93
FACTORY DIRECT HARDWOOD FLOORS INC	FACTORY DIRECT HARDWOOD FLOORS INC	1182 MONTE VISTA AVE STE 18 UPLAND CA 91786	CK15: Other Outstanding Official Cks		\$6,686.92	BANK OF AMERICA - NORTH CAROLINA	3f2b6a52ad
FACTORY MERCHANTS MAIL	MERCHANTS MAIL FACTORY	2552 MERCHANTILE WAY SUITE A BARSTOW CA 92311	AC01: Checking Accounts		\$2,784.99	EAST WEST BANK	fb58b1e59c
FACTORY MUTUAL INTERNATIONAL	FACTORY MUTUAL INTERNATIONAL	1875 SOUTH GRANT STREET SAN MATEO CA 94402-	76 : Other		\$4,136.56	ZURICH AMERICAN INSURANCE COMPANY	22537cb32a
FACTORY SERVICE	SERVICE FACTORY	1104 E 17TH UNIT B SAN ANDREAS CA 92701-	76 : Other		\$49,224.41	CARDSERVICE INTERNATIONAL, INC	1c3b2d455e
FACTS	FACTS	UNKNOWN CA 0	MS08: Accounts Payable		\$6,187.20	ROPER INDUSTRIES INC.	f7fa8c66ad
FACTS AND COMPARISONS	AND COMPARISONS FACTS	PO BOX 158 DANA POINT CA 92629-0158	MS16: Misc Outstanding Checks		\$6,000.00	ELI LILLY & COMPANY	1edec24e3e
FACTUEL	FACTUEL	122 AVE DU GENERAL LECLERC 75014 PARIS FRANCE	AC01: Checking Accounts		\$3,340.45	BANK OF THE WEST	54f033d89e
FACTURA GODOFREDO	GODOFREDO FACTURA	226 S RENO ST APT 10 LOS ANGELES CA 90057-1127	AC02: Savings Accounts		\$3,398.18	BANK OF AMERICA - CALIFORNIA	1cde504e42
FACTURA MERCEDES A	MERCEDES A FACTURA	226 S RENO ST APT 10 LOS ANGELES CA 90057-1127	AC02: Savings Accounts		\$3,398.18	BANK OF AMERICA - CALIFORNIA	b032c90bd5
FACULTY FOR OUR UNIVERSITY FUTURE	FACULTY FOR OUR UNIVERSITY FUTURE	0	CK01: Cashier's Checks		\$7,300.00	CALIFORNIA BANK AND TRUST	bbaaa72901
FACULTY PHYSICIANS SURGEONS OF LLU	FACULTY PHYSICIANS SURGEONS OF LLU	9121 OAKDALE AVE SUITE 100 LOS ANGELES CA 90074-0001	IN02: Group Policy Benefits or Claim		\$5,299.24	ANTHEM INC	cd35ebdce0

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FACULTY PHYS & SUR	FACULTY PHYS & SUR	26279 PICTON ST LOMA LINDA CA 92354	IN02: Group Policy Benefits or Claim		\$8,827.34	BLUE CROSS BLUE SHIELD OF KANSAS CITY	a51cb210c0
FACULTY PRACTICE P	PRACTICE P FACULTY		76 : Other		\$4,134.38	LUCILE SALTER PACKARD CHILDRENS HOSPITAL AT STANFORD	aa6741fa6a
FACUNDO CIRIACO	CIRIACO FACUNDO	318 W 9TH STREET 1111 LOS ANGELES CA 90015	CK12: Credit Checks or Memos		\$2,617.00	ACE AMERICAN INSURANCE COMPANY	b82361863a
FACUN KYOKO M	KYOKO M FACUN	1201 LEAVENWORTH ST SAN FRANCISCO CA 94109-4010	AC01: Checking Accounts		\$4,220.07	FDIC-10015-WAMU	58498f2e97
FADAL ENGINEERING COMPANY INC	FADAL ENGINEERING COMPANY INC	20701 PLUMMER ST ATTN IRINA CASTILLO CHATSWORTH CA 91311	CK11: Pension Checks		\$2,964.96	TRANSAMERICA LIFE INS CO - TA	652bc4367c
FADDEN LEIGH E	LEIGH E FADDEN	LOS ANGELES CA 90006-	76 : Other		\$10,215.25	NEW YORK STATE OF	1036eed6e3
FADDEN MARY	MARY FADDEN	2801 N BRISTOL ST 78 SANTA ANA CA 92706-	11 : Securities	WASHINGTON MUTUAL INC	\$8,533.02	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ac4812e651
FADEL AHMED S	AHMED S FADEL	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA	bef92d36e0
FADEL AHMED S	AHMED S FADEL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	29478e36b6
FADEL HABIB MAURICE	HABIB MAURICE FADEL	849 OCEAN AVE STE 205 SANTA MONICA CA 90403-1003	AC01: Checking Accounts		\$70,897.33	BANK OF AMERICA - CALIFORNIA	0f9a648a8a
FADELY HAZEL C	HAZEL C FADELY	510 S ORANGE AVE LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$7,491.70	PRUDENTIAL INSURANCE COMPANY	650ca824dd

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FADEM BERGER & NORTON ITF	FADEM BERGER & NORTON ITF	12424 WILSHIRE BLVD STE 900 LOS ANGELES CA 90025-1071	82 : Savings accts/crdt union shrs		\$9,116.20	US BANK, NA	61fd4cb9e8
FADEM MARY O	MARY O FADEM	47412 MANTECA CT INDIO CA 92201-8349	SC13: Funds for Liquidation		\$6,885.00	FREMONT ACQUISITION CO LLC	b769c47337
FADEM ROBERT S	ROBERT S FADEM	47412 MANTECA CT INDIO CA 92201-8349	SC13: Funds for Liquidation		\$6,885.00	FREMONT ACQUISITION CO LLC	747dbb8207
FADEN B J	J B FADEN	0	CK01: Cashier's Checks		\$7,500.00	WELLS FARGO BANK NA	706cb10de0
FADENRECHT JACOB	JACOB FADENRECHT	AUBERRY CA 93602	IN03: Proceeds Due Beneficiaries		\$5,273.41	METROPOLITAN LIFE INSURANCE COMPANY	5ea3c8e56a
FADENRECHT JACOB EST	JACOB FADENRECHT EST	33751 POWERHOUSE RD SPC 25 AUBERRY CA 93602	IN03: Proceeds Due Beneficiaries		\$5,273.41	METROPOLITAN LIFE INSURANCE COMPANY	1ec67197d8
FADER ALVIN	ALVIN FADER	4201 CA AV 8 BAKERSFIELD CA 93309	SC20: Credit Balances		\$3,740.35	NATIONAL FINANCIAL SERVICES	252493f3ff
FADER NANCY	NANCY FADER	324 S RODEO DR BEVERLY HILLS CA 90210	MI02: Royalties		\$3,877.22	E&B NATURAL RESOURCES INC.	41a42c79c8
FADE TO BLACK VENTURE	FADE TO BLACK VENTURE		56 : Checking accounts, dmnd depsit		\$3,953.10	CITY NATIONAL BANK	ded8c85e0a
FADGEN DIANE M	DIANE M FADGEN	4870 ESTEPONA WAY BUENA PARK CA 90621-1151	SC12: Underlying Shares/Outstand Cer	PENNEY J C CO, INC	\$5,033.75	J.C. PENNEY COMPANY INC	8fb738542d
FADGEN THOMAS W	THOMAS W FADGEN	JEANNIE JORDAN 31452 CALLE LA PURISIMA SAN JUAN CAPIST CA 92675-	62 : Death benefits		\$2,501.88	MANHATTAN LIFE INSURANCE CO.	74df10af93
FADIDA REUVEN	REUVEN FADIDA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,882.24	BANK OF AMERICA - CALIFORNIA	310e3d99a3
FADI MARIO	MARIO FADI	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	11cb9216d8

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FADL ATIF	ATIF FADL	446 E GAVIOTAS AVE LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$4,770.25	WESTERN UNION FINANCIAL SVCS	9550a2ff84
FADO INC	FADO INC	C O EUN SUNG CHUNG 1001 STARBUCK ST M 104 FULLERTON CA 92833	CT01: Escrow Funds		\$10,000.00	TOWER ESCROW INC.	0a38203a75
FADRIGALAN ENRICA L	ENRICA L FADRIGALAN	215 CROCKER AVE DALY CITY CA 94014-1113	71 : IRAs		\$7,081.60	US BANK, NA	50894d194d
FADZULI MUHAMMAD	MUHAMMAD FADZULI	660 BUSH ST APT 406 SAN FRANCISCO CA 94108-3529	AC02: Savings Accounts		\$2,594.90	PNC BANK NATIONAL ASSOCIATION	120df7bc04
FADZULI MUHAMMAD	MUHAMMAD FADZULI	660 BUSH ST APT 406 SAN FRANCISCO CA 94108-3529	AC01: Checking Accounts		\$2,744.38	PNC BANK NATIONAL ASSOCIATION	7a0e97ec2b
FAE FINE SEPARATE PROPERTY TRUST	FAE FINE SEPARATE PROPERTY TRUST	4726 PAVLOV AVE SAN DIEGO CA 92122-3833	SC13: Funds for Liquidation		\$3,333.83	FELCOR LODGING TRUST INC	c5c42e4e4f
FAELINA SCOGNAMILLO TRUST	FAELINA SCOGNAMILLO TRUST	446 W 17TH ST SAN PEDRO CA 90731-4822	AC02: Savings Accounts		\$8,884.07	JPMORGAN CHASE BANK N.A. (703)	d822a98665
FAELNAR GENE F	GENE F FAELNAR	1200 RIVERSIDE DR APT-239 BURBANK CA 91506	MS16: Misc Outstanding Checks		\$6,681.65	AMERICAN HONDA FINANCE CORPORATION	8a1e0ab50f
FAERBER EVELYN	EVELYN FAERBER	8301 S 3RD AVE INGLEWOOD CA 90305-1516	IN04: Proceeds from Matured Policies		\$3,787.90	PRUDENTIAL INSURANCE COMPANY	74b487b884
FAER MARY J	MARY J FAER	1340 E MADISON AVE EL CAJON CA 92021-	62 : Death benefits		\$3,703.32	PRUDENTIAL INSURANCE COMPANY	f087ce1bbf
FAFARMAN ETHAN	ETHAN FAFARMAN	5298 VILLAGE GRN LOS ANGELES CA 90016-5208	AC03: Mature CD or Save Cert		\$26,720.89	CCA CITIBANK NA	c07db4aiff
FAFARMAN LAWRENCE M	LAWRENCE M FAFARMAN	5298 VILLAGE GRN LOS ANGELES CA 90016-5208	AC03: Mature CD or Save Cert		\$26,720.89	CCA CITIBANK NA	215a026e20
FAFARMAN LAWRENCE M	LAWRENCE M FAFARMAN	5298 VILLAGE GARDEN LOS ANGELES CA 90016-5208	AC01: Checking Accounts		\$31,207.63	CCA CITIBANK NA	b18480822a

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FAFCO INC	FAFCO INC	2690 MIDDLEFIELD RD REDWOOD CITY CA 94063-3402	12 : Securities exchanged for cash		\$2,739.73	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	df3190f275
FAFCO SOLAR SYSTEMS	SOLAR SYSTEMS FAFCO	740 N MARY SUNNYVALE CA 94086-	56 : Checking accounts, dmnd depsit		\$7,181.14	BANK OF AMERICA	d507702b51
FA FEDERAL CREDIT UNION CUST FB	FA FEDERAL CREDIT UNION CUST FB	4990 ASTOR AVE COMERCEE CA 90040-1251	11 : Securities	EXXON MOBIL CORP	\$20,177.87	EXXON MOBIL CORPORATION	6c0d5eaa82
F & A FEDERAL CR UN	F & A FEDERAL CR UN	PO BOX 30831 LOS ANGELES CA 90022-0000	68 : Insurance claim checks		\$7,037.64	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3aab019ede
FAF INVESTMENTS	INVESTMENTS FAF	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA	93882cc1b9
FA FUTURE COLLECTION INC	FA FUTURE COLLECTION INC	ATTN: F MOSAZADEH 10798 LINDBROOK DR LOS ANGELES CA 90024	CK13: Vendor Checks		\$2,548.99	HEWLETT PACKARD ENTERPRISE CO	9b1bea0214
FAGAN ALBERT M	ALBERT M FAGAN	2667 42 AVE SAN FRANCISCO CA 94116-	11 : Securities	AT & T CORP	\$6,778.04	A T & T C/O FIRST CHICAGO CORPORATION	a9fb815d23
FAGAN ALICE E	ALICE E FAGAN	2054 JAMESTOWN WAY OXNARD CA 93035-3740	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	2806d3d63b
FAGAN ANDREW MICHAEL	ANDREW MICHAEL FAGAN	2375 MARSH DR LINCOLN CA 95648-2418	SC01: Dividends		\$3,721.19	DE US INC	bd52f2a2d1
FAGAN CHAD P	CHAD P FAGAN	2375 MARSH DR LINCOLN CA 95648-2418	SC01: Dividends		\$2,702.05	DE US INC	20405521a1
FAGAN CHAD P	CHAD P FAGAN	1710 SORENSON DR LINCOLN CA 95648-3109	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$14,973.99	HANESBRANDS INC	7264aa7cb3
FAGAN CHAD P	CHAD P FAGAN	2375 MARSH DR LINCOLN CA 95648-2418	SC01: Dividends		\$3,721.19	DE US INC	4e07886edb

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FAGAN CHRISTOPHE M	CHRISTOPHE M FAGAN	DONNA SMITH 27118 CROSSGLADE AVE APT 3 CANYON COUNTRY CA 91351-	79 : Refunds		\$2,846.99	UNITED SERVICES AUTOMOBILE ASS	fee8345d4b
FAGAN DIANE JR	DIANE FAGAN JR	11150 OLYMPIC BLVD LOS ANGELES CA 90064-1817	68 : Insurance claim checks		\$3,663.72	CHUBB GROUP OF INSURANCE COMPA	84d960c0c2
FAGAN DORIS C	DORIS C FAGAN	C/O JAMES CORCORAN LA CANACA CA 91011-3248	SC16: Mutual Funds	EATON VANCE BALANCED FUND A	\$3,392.50	BALANCED FUND CLASS A	ec7de1755d
FAGAN ESTHER	ESTHER FAGAN	1415 W NORTH ST APT 702 ANAHEIM CA 92801-4322	IN01: Indiv Policy Ben or Claim Paym		\$2,509.32	METROPOLITAN LIFE INSURANCE COMPANY	83b7e4f121
FAGAN H F	F H FAGAN	PO BOX 385 SAN BERNARDINO CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$7,958.42	BRYAN STEAM CORPORATION % SSB	197670e779
FAGAN JACQUELINE I	JACQUELINE I FAGAN	1610 PEBBLEWOOD DR SACRAMENTO CA 95833-2625	SC12: Underlying Shares/Outstand Cer	INTL GAME TECHNOLOGY	\$7,102.94	INTERNATIONAL GAME TECHNOLOGY	cf260cd561
FAGAN JACQUELINE L	JACQUELINE L FAGAN	2667 42 AVE SAN FRANCISCO CA 94116-	11 : Securities	AT & T CORP	\$6,778.04	A T & T C/O FIRST CHICAGO CORPORATION	1293f73dd4
FAGAN JAMES K	JAMES K FAGAN	0	CT01: Escrow Funds		\$5,000.00	OAK TREE ESCROWS INC.	50ebd421c7
FAGAN JILL D	JILL D FAGAN	1916 PETERSON LANE SANTA ROSA CA 95403	TR04: Escrow Accounts		\$2,570.66	BANK OF AMERICA - HOME LOANS	dfe5f2affc
FAGAN KAY ANN	KAY ANN FAGAN	0	AC01: Checking Accounts		\$3,225.56	RABOBANK N. A.	93e15b58d1
FAGAN LAVERNE S	LAVERNE S FAGAN	6441 VALLEY VIEW STREET JOSHUA TREE CA 92252	AC01: Checking Accounts		\$4,587.04	PACIFIC WESTERN BANK	050d1a3935
FAGAN LUSTIGSON	LUSTIGSON FAGAN	9740 SCRANTON RD STE 310 SAN DIEGO CA 92121-1745	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,525.67	PRUDENTIAL FINANCIAL INC	ae89289aa8
FAGAN MICHAEL D	MICHAEL D FAGAN	3370 CHEROKEE AVE UNIT 34 SAN DIEGO CA 92104-0000	AC02: Savings Accounts		\$3,115.06	ING BANK FSB	1da3f142b1

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FAGAN NELLIE V	NELLIE V FAGAN	8454 BOYNE ST DOWNEY CA 90242-2504	SC01: Dividends		\$2,579.22	CHEVRON CORPORATION	955b902673
FAGAN NELLIE V	NELLIE V FAGAN	8454 BOYNE ST DOWNEY CA 90242-2504	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$9,558.89	CHEVRON CORPORATION	dfdf8ecc5d
FAGAN NELLIE V	NELLIE V FAGAN	8454 BOYNE ST DOWNEY CA 90242-2504	SC13: Funds for Liquidation		\$4,002.00	CHEVRON CORPORATION	bc671f263a
FAGAN PATRICIA JULIANA	PATRICIA JULIANA FAGAN	2375 MARSH DR LINCOLN CA 95648-2418	SC01: Dividends		\$2,702.05	DE US INC	a55c1b61f9
FAGAN PATRICIA JULIANA	PATRICIA JULIANA FAGAN	1710 SORENSON DR LINCOLN CA 95648-3109	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$14,973.99	HANESBRANDS INC	42a4af6deb
FAGAN PATRICK J	PATRICK J FAGAN		79 : Refunds		\$3,428.16	STANFORD HEALTH SERVICES	3b4fb927b6
FAGAN PHILIP J JR	PHILIP J FAGAN JR	11150 OLYMPIC BLVD LOS ANGELES CA 90064-1817	68 : Insurance claim checks		\$3,663.72	CHUBB GROUP OF INSURANCE COMPA	1eee834994
FAGAN R	R FAGAN	UNKNOWN: UNABLE TO LOCATE FILE 000-	64 : Escrow check/deposit/Disputed		\$3,018.48	STONERIDGE ESCROW CORPORATION	4a9e9c4959
FAGAN ROBERT T	ROBERT T FAGAN	1735 N FULLER AVE #324 LOS ANGELES CA 90046	AC02: Savings Accounts		\$19,226.35	PRIORITY ONE CREDIT UNION	cedccb24a2
FAGAN ROSE	ROSE FAGAN	4098 MT EVEREST ROAD SAN DIEGO CA 92111-0000	SC20: Credit Balances		\$2,589.72	PERSHING LLC	1d0086627a
FAGAN ROSE	ROSE FAGAN	2767 1/2 W 8TH STREET LOS ANGELES CA 90005-1226	76 : Other		\$5,664.92	PHILIP MORRIS/KRAFT GENERAL FOODS INC %NAPPCO	abaeab2191
FAGAN ROSE	ROSE FAGAN	4098 MT EVEREST ROAD SAN DIEGO CA 92111-0000	SC16: Mutual Funds	COLUMBIA US GOVT MTG FD CL A	\$40,542.81	PERSHING LLC	f9d60daab3
FAGAN ROSE	ROSE FAGAN		56 : Checking accounts, dmnd depsit		\$4,860.40	WELLS FARGO BANK N A	b33443061e

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FAGAN SHIRLEY M	SHIRLEY M FAGAN	6595 JAFFE COURT 9 SAN DIEGO CA 92119-2164	SC01: Dividends		\$2,693.95	VODAFONE GROUP PLC	64ad67a45d
FAGAN SHIRLEY M	SHIRLEY M FAGAN	6595 JAFFE COURT 9 SAN DIEGO CA 92119-2164	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$8,933.36	VODAFONE GROUP PLC	b7ff1c20cd
FAGANS ROBERT	ROBERT FAGANS	0	CK01: Cashier's Checks		\$8,759.00	WELLS FARGO BANK NA APECS 111	c07e399d49
FAGANS SHAKA	SHAKA FAGANS	1836 COMMERCE WAY OAKLAND CA 94606	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	d0a259cfcf
FAGAN THEODORE	THEODORE FAGAN		71 : IRAs		\$6,314.21	BANK OF AMERICA NT&SA BRANCH:0118-STANF ORD FINANCIAL SQ	3577de20b9
FAGEN EVELYN H	EVELYN H FAGEN	13254 ROSE ST CERRITOS CA 90703	IN03: Proceeds Due Beneficiaries		\$3,243.83	METROPOLITAN LIFE INSURANCE COMPANY	73179b8afa
FAGER RONALD J	RONALD J FAGER	482 MENDOCINO ST BRISBANE CA 94005-1543	SC12: Underlying Shares/Outstand Cer	WP CAREY INC	\$10,768.36	W P CAREY INC	9c06273e68
FAGES ALBERT	ALBERT FAGES	2425 BONITA AVE LA VERNE CA 91750-4934	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$6,259.11	EDISON INTERNATIONAL	cd5a8bd9a5
FAGES ALBERT	ALBERT FAGES	2425 BONITA AVE LA VERNE CA 91750-4934	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,914.17	PG&E CORPORATION - COMMON	e8a85690d6
FAGG BARBARA	BARBARA FAGG	MOHRHALDENSTRASSE 166B CH 4125 RIEHEN	56 : Checking accounts, dmnd deposit		\$2,566.37	WELLS FARGO BANK, N.A.	5cffd55b6a
FAGGE RALPH DEAN	RALPH DEAN FAGGE	202 BARBARA DR SANTA ROSA CA 95407-7851	AC01: Checking Accounts		\$3,553.68	BANK OF AMERICA - CALIFORNIA	6c1a46a2f3
FAGGE RALPH DEAN	RALPH DEAN FAGGE	202 BARBARA DR SANTA ROSA CA 95407-7851	AC03: Mature CD or Save Cert		\$5,209.84	BANK OF AMERICA - CALIFORNIA	64f19a1deb

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FAGGE RALPH DEAN	RALPH DEAN FAGGE	202 BARBARA DR SANTA ROSA CA 95407-7851	AC02: Savings Accounts		\$7,275.24	BANK OF AMERICA - CALIFORNIA	1d3f21d88b
FAGGETT RICKEY	RICKEY FAGGETT	CA 0	AC03: Mature CD or Save Cert		\$4,281.24	FDIC 10214 INNOVATIVE BANK-CA	af085c1ffa
FAGG GRAHAM E	GRAHAM E FAGG	MOHRHALDENSTRASSE 166B CH 4125 RIEHEN	56 : Checking accounts, dmnd depsit		\$2,566.37	WELLS FARGO BANK, N.A.	aff4584380
FAGGIOLI THERESE	THERESE FAGGIOLI	LA CASTELLANA CARACAS 1060	56 : Checking accounts, dmnd depsit		\$2,533.02	WASHINGTON MUTUAL BANK FA	df5ec75e59
FAGIANI ENRIQUEZ ANA V	FAGIANI ENRIQUEZ ANA V	30 AVENIDA B 7 10 ZONA 7 JARDINES DE TIKAL I GUATEMALA CITY 0	AC03: Mature CD or Save Cert		\$26,038.40	BANK OF AMERICA - CALIFORNIA	eb9fa0fe26
FAGIANI ENRIQUEZ NORA BEATRIZ	FAGIANI ENRIQUEZ NORA BEATRIZ	30 AVENIDA B 7 10 ZONA 7 JARDINES DE TIKAL I GUATEMALA CITY 0	AC03: Mature CD or Save Cert		\$26,038.40	BANK OF AMERICA - CALIFORNIA	03497b4371
FAGIN HAROLD A	HAROLD A FAGIN	7216 ESTRELLA DE MAR CARLSBAD CA 92008-	76 : Other		\$2,730.00	WASHINGTON STATE OF	350c926c18
FAGIRO PRODUCTIONS INC.	FAGIRO PRODUCTIONS INC.	4030 SPENCER STREET #101 TORRANCE CA 90503	MS01: Wages, Payroll, Salary		\$3,960.00	CAST & CREW PAYROLL LLC	ddc54cdadc
FAGLEY SARAH DAU	SARAH DAU FAGLEY	NOT AVAILABLE SAN FRANCISCO CA 94100	IN04: Proceeds from Matured Policies		\$12,957.17	PRUDENTIAL INSURANCE COMPANY	743a0c0b53
FAGNANT LEAH	LEAH FAGNANT	11656 ARTESIA BLVD ARTESIA CA 90701-3802	IN01: Indiv Policy Ben or Claim Paym		\$4,591.84	ALLSTATE INSURANCE COMPANY	a35204c16b
FAGNANT LEAH	LEAH FAGNANT	11656 ARTESIA BLVD ARTESIA CA 90701	IN01: Indiv Policy Ben or Claim Paym		\$2,586.00	ALLSTATE INSURANCE COMPANY	bb603e9e3c
FAGNANT WILLIAM B	WILLIAM B FAGNANT	2318 CHRISTINA AVE STOCKTON CA 95204-1504	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,657.17	METLIFE INC	be77ba7a01

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FAGRELL GRETA	GRETA FAGRELL	0	MS11: Refunds Due		\$4,500.00	CALIFORNIA TITLE CO: BURBANK PAYOFF	bef07212e9
FAGRELL TEARSE ANNE K	FAGRELL TEARSE ANNE K	0	CK01: Cashier's Checks		\$5,213.00	WELLS FARGO BANK NA APECS 1009	1419e47446
FAGRELL TEARSE ANNE K	FAGRELL TEARSE ANNE K	0	CK01: Cashier's Checks		\$3,200.65	WELLS FARGO BANK NA APECS 111	499c6f1dea
FAGRELL TEARSE ANNE K	FAGRELL TEARSE ANNE K	0	CK01: Cashier's Checks		\$5,160.37	WELLS FARGO BANK NA APECS 111	d2f00ab21f
FAGRELL TEARSE ANNE K	FAGRELL TEARSE ANNE K	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	627e9c50ab
FAGUNDES AGRIBUSINESS	AGRIBUSINESS FAGUNDES	0	CK01: Cashier's Checks		\$3,333.37	WELLS FARGO BANK NA	a123bbe34e
FAGUNDES FRANK	FRANK FAGUNDES	16206 BLOOMFIELD CERRITOS CA 90701-	74 : Matured/terminated policies		\$4,542.15	PRUDENTIAL INSURANCE COMPANY	aa70a5b0d6
FAGUNDES ISABEL C	ISABEL C FAGUNDES	1108 MALIBU LN ATWATER CA 95301-4563	AC03: Mature CD or Save Cert		\$5,385.61	BANK OF AMERICA - CALIFORNIA	7f7e612b3a
FAGUNDES ISABEL C	ISABEL C FAGUNDES	1108 MALIBU LN ATWATER CA 95301-4563	AC03: Mature CD or Save Cert		\$5,298.02	BANK OF AMERICA - CALIFORNIA	ece806832d
FAGUNDES JAMES A	JAMES A FAGUNDES	TRADITIONAL IRA PLAN 18501 BOLLINGER CANYON RD SAN RAMON CA 94583-1511	IR01: IRA - Cash		\$2,800.42	U.S. BANK N.A.	fb4d09204e
FAGUNDES JEFFREY J	JEFFREY J FAGUNDES	TRADITIONAL IRA PLAN 18501 BOLLINGER CANYON RD SAN RAMON CA 94583-1511	IR01: IRA - Cash		\$2,800.42	U.S. BANK N.A.	082807bd2c
FAGUNDES JOHN	JOHN FAGUNDES	0	CK01: Cashier's Checks		\$38,966.63	RABOBANK N. A.	70a1818029
FAGUNDES LAURA	LAURA FAGUNDES	16206 BLOOMFIELD CERRITOS CA 90701-	74 : Matured/terminated policies		\$4,542.15	PRUDENTIAL INSURANCE COMPANY	c6cb424295

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FAGUNDES LAWRENCE J	LAWRENCE J FAGUNDES	1301 SHETLER AVE NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$3,200.55	COLONIAL PENN LIFE INSURANCE COMPANY	5a51443b8c
FAGUNDES MARGOT G	MARGOT G FAGUNDES	C/O TRADITIONAL IRA PLAN 18501 BOLLINGER CANYON RD SAN RAMON CA 94583-1511	IR01: IRA - Cash		\$2,800.42	U.S. BANK N.A.	238da3a075
FAGYAS L	L FAGYAS	1201 DOVE ST STE 520 NEWPORT BEACH CA 92660-2833	56 : Checking accounts, dmnd deposit		\$18,580.81	WASHINGTON MUTUAL BANK FA 0010	6221c1676b
FAGYAS LASZLO P	LASZLO P FAGYAS	2 ELIANA COURT 99999-9999	11 : Securities	PG&E CORP	\$20,849.01	PG&E CORPORATION - COMMON	09be0ecbf7
FAHAD ALSABAH S	ALSABAH S FAHAD	C/O ISI CORPORATION 1608 WEBSTER STREET OAKLAND CA 94612-	82 : Savings acct/crdt union shrs		\$9,564.78	FIRST INTERSTATE BANK OF CALIFORNIA	88648a0c46
FAHAD ALTWAIJRI	ALTWAIJRI FAHAD	1050 S FLOWER LOS ANGELES CA 90015	AC06: Security Deposit		\$3,457.58	ESSEX PORTFOLIO LP	1f35ceacd5
FAHAD DHAFER ALSOBAIE	DHAFFER ALSOBAIE FAHAD	1617 XIMENO AVE APT 82 LONG BEACH CA 90804-2137	AC01: Checking Accounts		\$6,485.00	CITIZENS BANK OF PENNSYLVANIA (060)	f31ab5b7c4
FAHA NOLINI	NOLINI FAHA	41 BAYWOOD AVE SAN MATEO CA 94402-1516	CK07: Money Order		\$2,749.00	WESTERN UNION FINANCIAL SVCS	5670eddc1e
FAHDEN ARON	ARON FAHDEN	1014 HOPPER AVE SANTA ROSA CA 95403	AC02: Savings Accounts		\$2,865.96	COMERICA BANK	c7747d12dd
FAHERTY COLMAN	COLMAN FAHERTY		76 : Other		\$5,154.93	GIBRALTAR SAVINGS	4102d2246e
FAHERTY MARY V	MARY V FAHERTY	PO BOX 1205 EL GRANADA CA 94018-1205	09 : Mutual/Money fund earnings		\$3,660.83	WELLS FGO AVTG EMERG MKTS FOCUS-A	29d7412537
FAHEY BEVERLY	BEVERLY FAHEY	280 SIERRA MADRE WAY CORONA CA 92881	MS11: Refunds Due		\$2,730.01	JPMORGAN CHASE BANK N.A. (500005)	076d3424a5

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FAHEY BRIAN	BRIAN FAHEY	720 E BULLARD ATE 101 FFRESNO CA 93729-0000	68 : Insurance claim checks		\$5,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9d333a9bb9
FAHEY CAROL	CAROL FAHEY	720 E BULLARD ATE 101 FFRESNO CA 93729-0000	68 : Insurance claim checks		\$5,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2d25543f6e
FAHEY CHARLES TST	CHARLES TST FAHEY	MARY M BAILEY TTEE 2241 LYNBROOK DR PITTSBURG CA 94565-5303	IN07: Other Amounts Due Under Policy		\$54,777.62	METROPOLITAN LIFE INSURANCE COMPANY	364329c260
FAHEY CHIDOROTHY D	CHIDOROTHY D FAHEY	1476 NO 5TH PL PORTHUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$4,974.83	PRUDENTIAL INSURANCE COMPANY	fa52d1794d
FAHEY DOROTHY D	DOROTHY D FAHEY	1476 NO 5TH PL PORT HUENEME CA 93041	IN03: Proceeds Due Beneficiaries		\$4,974.83	PRUDENTIAL INSURANCE COMPANY	822fd840c2
FAHEY HAROLD W	HAROLD W FAHEY	WELLINGTON NV 90815	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$10,566.08	METROPOLITAN LIFE INS CO	ba48a8917e
FAHEY JAMES	JAMES FAHEY	720 E BULLARD ATE 101 FFRESNO CA 93729-0000	68 : Insurance claim checks		\$5,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1f3036748c
FAHEY JOSEPH H	JOSEPH H FAHEY	PO BOX 2726 CHINO CA 91708-2726	SC16: Mutual Funds	WELLS FARGO ADV INT'L EQUITY CL A	\$6,684.58	WELLS FARGO INTERNATIONAL EQUITY-A	b2b7a4fe38
FAHEY PATRICIA A	PATRICIA A FAHEY	206 ELMIRA ST SAN FRANCISCO CA 94124	SC03: Principal Payments		\$3,273.43	U.S. BANK - CTS	1fbf9696f0

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FAHEY PATRICK	PATRICK FAHEY	2663 DURANGO LANE SAN RAMON CA 94583	AC01: Checking Accounts		\$4,338.10	WEX BANK	d44f1d8663
FAHEY PATRICK J	PATRICK J FAHEY	944 S SPRING MEADOW DR WEST COVINA CA 91791-3440	SC09: Cash for Fraction Shares		\$3,666.82	ROGERS CORP	53542cbace
FAHEY RAYMOND	RAYMOND FAHEY	206 ELMIRA STREET SAN FRANCISCO CA 94124	SC03: Principal Payments		\$5,000.00	U.S. BANK, GLOBAL CORPORATE TRUST	b2c81aa6df
FAHEY ROBERT	ROBERT FAHEY	866 CRESTVIEW DR MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$235,742.22	AMERICAN GENERAL LIFE INSURANCE COMPANY	a170d20046
FAHIM	FAHIM	CA	59 : Commissions		\$11,000.00	AMERICAN NATIONAL INSURANCE COMPANY	7cff7427ef
FAHIM YVETTE F	YVETTE F FAHIM	315 JASMINE AVE MONROVIA CA 91016-2920	AC02: Savings Accounts		\$26,639.92	JPMORGAN CHASE BANK N.A. (703)	23a09a2664
FAHLGREN & SWINK INC	FAHLGREN & SWINK INC	CA	76 : Other		\$2,788.63	WASHINGTON MUTUAL BANK, FA	61052c708d
F AHMANSON & CO	F AHMANSON & CO	ATT RICHARD H DIEHL HOME SAVINGS OF AMER 3731 WILSHIRE BLVD LOS ANGELES CA 90010-2830	11 : Securities	Multiple	\$29,131.04	COMPAQ COMPUTER CORP/TANDEM COMPUTERS INCORPORATED	66f3daec23
FAHMI AL-SUMERI	AL-SUMERI FAHMI	2001 CROWS LANDING ROAD MODESTO CA 95358	TR04: Escrow Accounts		\$2,998.00	CALATLANTIC TITLE INC - CA	0b23e5ecf3
FAHMIE ALBERT G	ALBERT G FAHMIE	6328 ELMER AVE N HOLLYWOOD CA 91606-	63 : Endowments		\$3,223.21	PRUDENTIAL INSURANCE COMPANY	aa67c2e40f
FAHMIE JANNETTE S	JANNETTE S FAHMIE	6328 ELMER AVE N HOLLYWOOD CA 91606-	63 : Endowments		\$3,223.21	PRUDENTIAL INSURANCE COMPANY	23b540ecea

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FAHMI MAHMOUD H	MAHMOUD H FAHMI	11819 CENTRAL AVE #515 CHINO CA 91710--	56 : Checking accounts, dmnd depsit		\$5,794.18	BANK OF AMERICA NT&SA BRANCH:2346-GRAND & DIAMOND BAR BR	5f97f57e69
FAHMY HANI A	HANI A FAHMY	PO BOX 7802 TORRANCE CA 90504-	79 : Refunds		\$37,941.55	MBNA PROCUREMENT SERVICES, INC.	1845446a12
FAHNCKE MARTHA Z	MARTHA Z FAHNCKE	10650 DANBURY ST TEMPLE CITY CA 91780-2823	AC01: Checking Accounts		\$2,805.29	WELLS FARGO BANK NA	fe2e8a0e59
FAHN EDNA B	EDNA B FAHN	9473 SELTZER CT SAN DIEGO CA 92123-3245	SC19: Dividend Reinvestment Plan	KEMPER CORPORATION	\$2,998.96	KEMPER CORPORATION	676aeb0458
FAHN EDNA B	EDNA B FAHN	9473 SELTZER CT SAN DIEGO CA 92123-3245	SC12: Underlying Shares/Outstand Cer	KEMPER CORPORATION	\$2,998.96	KEMPER CORPORATION	fb0511119c
FAHNESTOCK FLORENCE A	FLORENCE A FAHNESTOCK	787 E HOWARD ST PASADENA CA 91104-2350	11 : Securities	Multiple	\$7,011.80	NORWEST CORP	e9865d1523
FAHN FRANK F	FRANK F FAHN	9473 SELTZER CT SAN DIEGO CA 92123-3245	SC12: Underlying Shares/Outstand Cer	KEMPER CORPORATION	\$2,998.96	KEMPER CORPORATION	ab94da4362
FAHN FRANK F	FRANK F FAHN	9473 SELTZER CT SAN DIEGO CA 92123-3245	SC19: Dividend Reinvestment Plan	KEMPER CORPORATION	\$2,998.96	KEMPER CORPORATION	99ec0d2674
FAHN HOWARD	HOWARD FAHN	PO BOX 5804 INCLINE VILLAGE NV 89450	SC14 - DEBENTURES		\$9,205.40	FLORIDA FEDERAL SVS & LOAN	c9daa5ef1f
FAHN SYLVIA	SYLVIA FAHN	861 LAKEVIEW 6 SO LAKE TAHOE CA 96150-2538	SC19: Dividend Reinvestment Plan	AT & T INC	\$8,419.97	AT&T INC	63eccef1bb
FAHR BENTHE	BENTHE FAHR	9919 AZUAGA ST UNIT 101 SAN DIEGO CA 92129	MS16: Misc Outstanding Checks		\$2,778.41	GUILD MORTGAGE COMPANY	8df53ade74

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FAHRENKROG EMMA	EMMA FAHRENKROG	1600 FELL STREET SAN FRANCISCO CA 94101-	62 : Death benefits		\$4,000.00	METROPOLITAN LIFE INSURANCE COMPANY	be82852901
FAHRENKRUG FRANCIS L	FRANCIS L FAHRENKRUG	12225 SHALD RIDGE LANE AUBURN CA 95603-	62 : Death benefits		\$2,795.69	PRUDENTIAL INSURANCE COMPANY	1bfcea8cb5
FAHRENKRUG JOHN F	JOHN F FAHRENKRUG	12225 SHALD RIDGE LANE AUBURN CA 95603-	62 : Death benefits		\$2,795.69	PRUDENTIAL INSURANCE COMPANY	d29fe5a46b
FAHRING CHARLES	CHARLES FAHRING	9270 W 81ST PL ARVADA CA 80005-	62 : Death benefits		\$4,711.04	PRUDENTIAL INSURANCE COMPANY	c7da44aaa6
FAHRINGER BETTY D	BETTY D FAHRINGER	2649 SKYLINE DR EUREKA CA 95503	MS17: Misc Intangible Property		\$3,224.01	ALLY FINANCIAL INC	1172a07ae0
FAHRINGER RICHARD	RICHARD FAHRINGER	7241 BEAVER POND ROAD EL DORADO CA 0	MS01: Wages, Payroll, Salary		\$2,760.90	INTEL CORPORATION	d6061292bc
FAHRING PAULINE J	PAULINE J FAHRING	9270 W 81ST PL ARVADA CA 80005-	62 : Death benefits		\$4,711.04	PRUDENTIAL INSURANCE COMPANY	178924288f
FAHRMAN ALFRED W	ALFRED W FAHRMAN	222 E S ST APT 9 LONG BCH CA 90805	IN03: Proceeds Due Beneficiaries		\$6,578.08	METROPOLITAN LIFE INSURANCE COMPANY	b775ed7414
FAHRMAN VERLIE M	VERLIE M FAHRMAN	PO BOX 20573 LONG BCH CA 90805	IN03: Proceeds Due Beneficiaries		\$6,578.08	METROPOLITAN LIFE INSURANCE COMPANY	c46f6b7db2
FAHRNER LESLIE	LESLIE FAHRNER	2 REDWOOD LANE MILL VALLEY CA 94941-2662	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$11,786.57	CISCO SYSTEMS	62eb8fd573
FAHS FRANK W	FRANK W FAHS	4268 MISSION ST SAN FRANCISCO CA 94112-1541	76 : Other		\$4,588.00	SMITHKLINE BEECHAM CORP/INTNL CLINICAL LABS %SSB	0d4be3fa57

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FAHS LILLIAN S	LILLIAN S FAHS	4268 MISSION ST SAN FRANCISCO CA 94112-1541	76 : Other		\$4,588.00	SMITHKLINE BEECHAM CORP/INTNL CLINICAL LABS %SSB	c954a57626
FAHY JANINE T	JANINE T FAHY	C O JACQUELINE D HARDY POA 501 MONTEREY LN C SAN CLEMENTE CA 92672-5338	SC12: Underlying Shares/Outstand Cer	RETAIL PROPERTIES OF AMERICA, INC	\$2,657.37	RETAIL PROPERTIES OF AMERICA INC	4f6f51279d
FAHY LILLIAN T	LILLIAN T FAHY	1213 1/2 W 39TH LOS ANGELA CA 99999	IN03: Proceeds Due Beneficiaries		\$3,202.88	PRUDENTIAL INSURANCE COMPANY	3f9ef9a52b
FAHY LOIS	LOIS FAHY	28734 COLINA VISTA ST AGOURA HILLS CA 91301-1721	SC13: Funds for Liquidation		\$2,509.00	DIEBOLD NIXDORF INCORPORATED	1256e01a4b
FAHY WESLEY	WESLEY FAHY	POBOX 208 MAMMOTH LAKES CA 93546-0208	AC03: Mature CD or Save Cert		\$61,991.06	CCA CITIBANK NA	de31915342
FAHY WESLEY S	WESLEY S FAHY	POBOX 208 MAMMOTH LAKES CA 93546-0208	AC03: Mature CD or Save Cert		\$24,284.60	CITIBANK NA (CCA)	4e17502186
FAHY WILLIAM W	WILLIAM W FAHY	4840 E TULARE AVE FRESNO CA 93727-3062	AC01: Checking Accounts		\$4,444.25	WELLS FARGO BANK NA	02599b7da9
FAI AMERICAN BANK	FAI AMERICAN BANK	4154 PLEASANTON AVE PLEASANTON CA 94566-0000	68 : Insurance claim checks		\$6,660.11	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1921feac35
FAI AMERICAN SAVINGS BANK	FAI AMERICAN SAVINGS BANK	BOX 40 TUSTIN CA 92781-4027	68 : Insurance claim checks		\$2,774.40	STATE FARM FIRE AND CASUALTY COMPANY	1e081a0523
FAI BERTRAND	BERTRAND FAI	481 VILLA ST MOUNTAIN VIEW CA 94041	MS16: Misc Outstanding Checks		\$6,670.02	E*TRADE CLEARING	3d6760b2a9

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FAIBION CZERNA GEANNE	CZERNA GEANNE FAIBION	4500 LAUREL CANYON NORTH HOLLYWOOD CA 91607	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN BAL FD A	\$4,113.80	AMERICAN BALANCED FUND INC	930d57de0d
FAIB ZAKARIA B	ZAKARIA B FAIB	1230 W 29TH ST #13 LOS ANGELES CA 90007-	56 : Checking accounts, dmnd depsit		\$2,912.07	BANK OF AMERICA NT & SA	089b71fe6f
FAI CHIU H	CHIU H FAI	1 TUEN LEE ST WALDORF GARDEN B 19/F FLAT C 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	dacce935ec
FAICHNEY LYNN M	LYNN M FAICHNEY	755 CANYON RD GEYSERVILLE CA 95441-9596	11 : Securities	GAP INC	\$3,467.73	GAP INC	18d150f100
FAIDI DINA	DINA FAIDI	*** MICROSOFT ESPP ACCOUNT *** KHALID BIN AL WALEED ST DUBAI CA	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$3,312.68	CHARLES SCHWAB & CO. INC.	bebd5f461f
FAIDLEY RON	RON FAIDLEY	5410 MEYERS AVE EUREKA CA 95503	MS06: Unidentified Remittances		\$3,800.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	403a440252
FAIER BUILDERS INC	FAIER BUILDERS INC	1950 LOMBARD ST SAN FRANCISCO CA 94123-	60 : Court settlements		\$3,011.42	AMWEST SURETY INSURANCE COMPANY	eb6d961b11
FAIG BETTY M	BETTY M FAIG	17 SOUTHERN WOOD IRVINE CA 92612-0000	MS15: Dissolution or Liquidation		\$3,375.91	POLARIS AIRCRAFT INCOME FUND III	251052fd75
FAIG BETTY M	BETTY M FAIG	17 SOUTHERN WOOD IRVINE CA 92612-0000	MS15: Dissolution or Liquidation		\$3,305.24	POLARIS AIRCRAFT INCOME FUND II	5adb80314e
FAILAT GALEB A	GALEB A FAILAT	2334 TOULOUSE CIR CORONA CA 92882	IN05: Premium Refund		\$3,321.68	WELLPOINT INC	56ce6ec64e
FAILDE LUISA D	LUISA D FAILDE	APARTADO 68150 ALTAMIRA CARACAS	AC01 - CHECKING ACCOUNTS		\$54,713.64	CITIBANK NA	9e0e5771d5
FAILER RUTH F	RUTH F FAILER	2610 SUNNYDALE DR DUARTE CA 91010-1347	83 : Time deposits, CD accounts		\$2,748.23	WASHINGTON MUTUAL BANK FA	195b2f7b18
FAILES LEWIS	LEWIS FAILES	10001 W FRONTAGE RD SP 219 SOUTH GATE CA 90280	AC02: Savings Accounts		\$3,837.88	XCEED FINANCIAL FEDERAL CREDIT UNION	234c16d6c6

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FAILES LEWIS E	LEWIS E FAILES	10001 W FRONTAGE RD SPC 219 SOUTH GATE CA 90280-5401	IN02: Group Policy Benefits or Claim		\$3,733.60	TRANSAMERICA LIFE INSURANCE COMPANY	001d04bb3b
FAILEY IAN G	IAN G FAILEY	74 CENTRAL PARK AVENUE WA 6155 AUSTRALIA CUNNINGVALE 0	AC02: Savings Accounts		\$2,706.78	PREMIER AMERICA CREDIT UNION	40ddb8cdd7
FAILLA BRANDI L	BRANDI L FAILLA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,042.05	BANK OF AMERICA - CALIFORNIA	4099b3e4b8
FAILLA DON	DON FAILLA	2350 SOUTH JONES 101 LAS VEGAS NV 89102-3118	SC16 - MUTUAL FUNDS		\$6,930.35	WELLS FARGO CLEARING SERVICES	9a23052a11
FAILLA DOROTHY L	DOROTHY L FAILLA	4239 N SANTA LUCIA ST ORANGE CA 92865-1540	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	a05c46b2a4
FAILLI JOSEPH N	JOSEPH N FAILLI	CASTELLO 1018 VENEZIA VENICE 30122 0	AC01: Checking Accounts		\$13,396.13	BANK OF AMERICA - CALIFORNIA	6c6a132e27
FAILS RAYMOND E	RAYMOND E FAILS	6121 BUCKLER AVE. LOS ANGELES CA 90043	AC02: Savings Accounts		\$3,345.45	KINECTA FEDERAL CREDIT UNION	bda893fcaa
FAILURE ANALYSIS ASS	ANALYSIS ASS FAILURE	P O BOX 60000 SAN FRANCISCO CA 94160-0000	85 : Vendor payments		\$6,583.95	FORD MOTOR VENDOR & MISC CHECKS	920456e043
FAILURE ANALYSIS ASSOCIATES	FAILURE ANALYSIS ASSOCIATES	ATT L MORENO PALO ALTO CA 94303-3220	10 : Shares exchanged for shares	Multiple	\$50,717.89	GLOBALSANTAFE CORP	d48aac1598
FAILY PERSCILLA	PERSCILLA FAILY	9595 WILSHIRE BLVD SUITE 900 BEVERLY HILLS CA 90212-2509	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$12,866.98	METLIFE INC	c943fa1eae
FAILY PERSCILLA	PERSCILLA FAILY	9945 YOUNG DRIVE BEVERLY HILLS CA 90212-3629	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$17,430.86	MICROSOFT CORPORATION	749af3f3ed
FAILY PERSCILLA	PERSCILLA FAILY	PERSCILLA FAILY TRUST U/A SAN DIEGO CA 92103-	11 : Securities	YAHOO INC	\$87,693.99	YAHOO INC	be35f61d4a
FAILY PERSCILLA	PERSCILLA FAILY	9945 YOUNG DRIVE BEVERLY HILLS CA 90212-3629	SC01: Dividends		\$2,570.17	MICROSOFT CORPORATION	8c5a927710

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FAIN AL	AL FAIN	3450 SAWTELLE BLVD NO 124 LOS ANGELES CA 90066-	82 : Savings accts/crdt union shrs		\$2,986.41	SECURITY PACIFIC NATIONAL BANK	fc33f9b497
FAINBARG STEVEN N	STEVEN N FAINBARG	11150 SANTA MONICA BLVD STE 1260 LOS ANGELES CA 90025-3392	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$32,605.27	PRUDENTIAL FINANCIAL INC	5b8425c11a
FAINBLIT ANNA	ANNA FAINBLIT	8720 W VALLEY BLVD ALHAMBRA CA 91803-	11 : Securities	SGV REAL PROPERTY CORPCAP	\$8,126.40	PACIFIC BUSINESS BANK EX SAN GABRIEL VALLE	06b98b08c4
FAINBLIT WOLFE	WOLFE FAINBLIT	8720 W VALLEY BLVD ALHAMBRA CA 91803-	11 : Securities	SGV REAL PROPERTY CORPCAP	\$8,126.40	PACIFIC BUSINESS BANK EX SAN GABRIEL VALLE	be261b9966
FAIN ELENOR J	ELENOR J FAIN		76 : Other		\$5,740.54	ILLINOIS STATE OF	929a6d22d5
FAIN FERRIS R	FERRIS R FAIN	1845 EAST 15TH ST OAKLAND CA 95634-	68 : Insurance claim checks		\$3,765.19	ALLMERICA FINANCIAL CORPORATION	b5a0754600
FAIN LAWRENCE A	LAWRENCE A FAIN	50 FREMONT ST S F CA 94105	CK06: Warrants		\$10,000.00	COLORADO DEPARTMENT OF REVENUE	777d18ba85
FAIN LESLEY G	LESLEY G FAIN	50 FREMONT ST S F CA 94105	CK06: Warrants		\$10,000.00	COLORADO DEPARTMENT OF REVENUE	bc65423f2c
FAIN MARCELLUS	MARCELLUS FAIN	201 COLUMBUS ST APT 207 BAKERSFIELD CA 93301	IN01: Indiv Policy Ben or Claim Paym		\$6,257.03	21ST CENTURY N AMERICA INS CO	7a787ef975
FAIN MARY	MARY FAIN	2485 SHORELINE ST ALAMEDA CA 94501	MS12: Unredeemed Gift Certificates		\$2,823.57	AXOS BANK	e43dfe0b6b
FAIN MUSIC CO	MUSIC CO FAIN	D/B/A: FAIN MUSIC CO CA 90061	MS08: Accounts Payable		\$6,250.00	VIACOM INTERNATIONAL INC.	0aeb5a8052
FAIN OWEN H	OWEN H FAIN	718 SYCAMORE 63 VISTA CA 92083	IN03: Proceeds Due Beneficiaries		\$3,930.92	PRUDENTIAL INSURANCE COMPANY	236f3e62b0

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FAIN RUTH	RUTH FAIN	ATTENTION RUTH FAIN 159 E ORANGEBURG MODESTO CA 95350-0000	AC02: Savings Accounts		\$5,653.43	BANK OF AMERICA - CALIFORNIA-NORTH	87028c0834
FAIN RUTH E	RUTH E FAIN	718 SYCAMORE 63 VISTA CA 92083	IN03: Proceeds Due Beneficiaries		\$3,930.92	PRUDENTIAL INSURANCE COMPANY	0b779784a3
F A INSURANCE	INSURANCE A F	23230 DELLAGO LAGUNA HILLS CA 92653-	68 : Insurance claim checks		\$2,611.10	UNITED DENTAL CARE INS CO	94ede05e59
FAIN TED	TED FAIN	5326 S GARTH AVE LOS ANGELES CA 90056-1114	08 : Mutual/Money market funds	PUTNAM GLOBAL NATURAL RES A	\$4,647.62	PUTNAM GLOBAL NATURAL RESOURCES CLASS A	0ac6b22161
FAIR AIR.COM	AIR.COM FAIR	385 MISSION STREET SAN FRANCISCO CA 94105-0000	61 : Credit balances		\$2,954.55	IMPERIAL PREMIUM FINANCE,INC.	58732e2249
FAIRAIR COM INC	FAIRAIR COM INC	LOS ANGELES CA 90017-3425	61 : Credit balances		\$6,549.07	SUN MICROSYSTEMS, INC.	6df0cf5c2c
FAIRA IRVING L	IRVING L FAIRA	1225 VIENNA DR 604 UA JUL 16 7 SUNNYVALE CA 94089-	11 : Securities	Multiple	\$2,701.76	LOUIS DREYFUS NATURAL GAS CORP.	de689a2c90
FAIRALL ROBERT J	ROBERT J FAIRALL	6 A GLENBROOK CUPERTINO CA 95014-0000	56 : Checking accounts, dmnd depsit		\$4,984.33	COAST FEDERAL BANK, FSB	3a8539fe3f
FAIRBAIRN RUTH B	RUTH B FAIRBAIRN	WELLS FARGO BK EQUITY INCOME P 201 3RD ST SAN FRANCISCO CA 94103-3143	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,501.13	TERADATA CORP	f1e5fb0a1e
FAIRBAIRN RUTH B	RUTH B FAIRBAIRN	0	SC01: Dividends		\$2,537.50	AVAYA INC (PRIVATE)	9631926c0f
FAIRBAIRN RUTH B	RUTH B FAIRBAIRN	ATT WELLS FARGO BK NA EQTY INC 201 3RD ST 11TH FL SAN FRANCISCO CA 94103-3134	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$8,649.86	TERADATA CORP	875195e73c
FAIRBAIRN WALTER A	WALTER A FAIRBAIRN	413 E 22ND ST SANTA ANA CA 92706-	04 : Dividends		\$2,770.75	MASSACHUSETTS STATE OF	60cb8bbf52

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FAIRBANK LANA	LANA FAIRBANK	3888 W AVENUE 1 MERCED CA 95348-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	229d17eff6
FAIRBANK ROBERT	ROBERT FAIRBANK	3888 W AVENUE 1 MERCED CA 95348-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	5db9a52d7b
FAIRBANKS	FAIRBANKS	UNKNOWN UNKNOWN CA 00000-	76 : Other		\$3,795.00	HSBC FINANCE CORP AND AFFILIATES	6a6eb14d08
FAIRBANKS CAPITAL	CAPITAL FAIRBANKS		IN06: Unidentified Remittances		\$6,297.72	NEWPORT MANAGEMENT CORPORATION	991af3b87c
FAIRBANKS CAPITAL	CAPITAL FAIRBANKS	0	CK07: Money Order		\$2,785.66	WELLS FARGO & COMPANY	b4883a1a0b
FAIRBANKS CAPITAL	CAPITAL FAIRBANKS		IN06: Unidentified Remittances		\$9,330.98	NEWPORT MANAGEMENT CORPORATION	e8f32586b7
FAIRBANKS CAPITAL GROUP	FAIRBANKS CAPITAL GROUP	2835 MITCHELL DRIVE #200 ATTN: TAX DEPARTMENT WALNUT CREEK CA 94598	CK13: Vendor Checks		\$5,325.50	LENDER PROCESSING SERVICES LLC	87f0184d6d
FAIRBANKS CAPITAL GROUP	FAIRBANKS CAPITAL GROUP	2835 MITCHELL DRIVE #200 ATTN: TAX DEPARTMENT WALNUT CREEK CA 94598	CK13: Vendor Checks		\$3,247.27	LENDER PROCESSING SERVICES LLC	cce58d17a9
FAIRBANKS CHESTER	CHESTER FAIRBANKS	3951 BUDLONG AVE LOS ANGELES CA 90037-1632	74 : Matured/terminated policies		\$2,703.67	PRUDENTIAL INSURANCE COMPANY	11e5dfcb33
FAIRBANKS CHESTER	CHESTER FAIRBANKS	3951 BUDLONG AVE LOS ANGELES CA 90037-1632	74 : Matured/terminated policies		\$2,703.67	PRUDENTIAL INSURANCE COMPANY	87dbb6a342

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FAIRBANKS EDNA	EDNA FAIRBANKS	601 N STONEMAN AVE ALHAMBRA CA 91801-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$2,909.97	HANOVER INSURANCE GROUP INC	a51ffe1428
FAIRBANKS(ESTATE) ARTE J	ARTE J FAIRBANKS(ESTATE)	708 MARY LANE MANTECA CA 95336	IN02: Group Policy Benefits or Claim		\$3,000.00	PROVIDENT LIFE AND CASUALTY INSURANCE CO	4f476cb818
FAIRBANKS LEON J	LEON J FAIRBANKS	6670 VINEYARD DR PASO ROBLES CA 93446-8675	SC08: Shares of Stocks (Rtrnd by PO)	SNYDERS-LAN CE INC	\$11,242.08	SNYDER'S-LANCE INC	ebb6837671
FAIRBANKS LEON J	LEON J FAIRBANKS	6670 VINEYARD DR PASO ROBLES CA 93446-8675	SC13: Funds for Liquidation		\$3,587.50	SNYDER'S-LANCE INC	6282f03e5a
FAIRBANKS LEON J	LEON J FAIRBANKS	6670 VINEYARD DR. PASO ROBLES CA 93446	MS16: Misc Outstanding Checks		\$4,467.87	DIAMOND FOODS INC.	894f431432
FAIRBANKS LEON J	LEON J FAIRBANKS	2185 DEERFIELD RD TEMPLETON CA 93465-9362	SC01: Dividends		\$3,541.83	MANULIFE FINANCIAL CORPORATION	bfb1cf5f53
FAIRBANKS MICHAEL KEVIN	MICHAEL KEVIN FAIRBANKS	17240 E LAXFORD RD AZUSA CA 91702-5430	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,588.37	METLIFE INC	7400212ed2
FAIRBANKS RICHARD E	RICHARD E FAIRBANKS	459 TURK #326 SAN FRANCISCO CA 94102	IN07: Other Amounts Due Under Policy		\$4,103.79	PRUDENTIAL INSURANCE COMPANY	2dad860b49
FAIRBANKS SANDRA M	SANDRA M FAIRBANKS	0	SC08: Shares of Stocks (Rtrnd by PO)	SNYDERS-LAN CE INC	\$11,242.08	SNYDER'S-LANCE INC	b07fa4b331
FAIRBANKS SANDRA M	SANDRA M FAIRBANKS	0	MS16: Misc Outstanding Checks		\$4,467.87	DIAMOND FOODS INC.	b818b6614a
FAIRBANKS SANDRA M	SANDRA M FAIRBANKS	0	SC13: Funds for Liquidation		\$3,587.50	SNYDER'S-LANCE INC	4c5edf2d64
FAIRBANKS VIRGINIA	VIRGINIA FAIRBANKS	291 SEQUOIA CT APT #21 THOUSAND OAKS CA 91615-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$2,712.44	PIONEER NATURAL RESOURCES COMMON	3b843f83fd
FAIRBRASS JAMES F	JAMES F FAIRBRASS	769 BRISBRINGLOW RD JOHANNESBURG 0	AC01: Checking Accounts		\$6,387.27	BANK OF AMERICA - CALIFORNIA	f47ef59685

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FAIRBURN GARY ROY	GARY ROY FAIRBURN	PO BOX 400592 HESPERIA CA 92340-0592	SC12: Underlying Shares/Outstand Cer	KRONOS WORLDWIDE INC	\$2,604.07	KRONOS WORLDWIDE INC	f86cac51a1
FAIRCHILD ADAMNSON ASSOCIATESL	ADAMNSON ASSOCIATESL FAIRCHILD	UNKNOWN	85 : Vendor payments		\$3,748.62	ORRICK HERRINGTON & SUTCLIFFE LLP	564e3831e8
FAIRCHILD ARCHIE W	ARCHIE W FAIRCHILD	PO BOX 215 VALLEY CENTER CA 92082-0215	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,533.46	PRUDENTIAL FINANCIAL INC	a90824752f
FAIRCHILD A. VERONICA	A. VERONICA FAIRCHILD	5287 HANOVER DR CYPRESS CA 00000-0000	CT01: Escrow Funds		\$10,505.33	PALOMARES ESCROW INC	e0b7710bbd
FAIRCHILD BERTHA	BERTHA FAIRCHILD	9939 LA ROSA DR TEMPLE CITY CA 91780-	76 : Other		\$4,243.19	NEW MEXICO STATE OF	c412af3636
FAIRCHILD CAMERA & INSTR	FAIRCHILD CAMERA & INSTR	4300 REDWOOD HWY SAN RAFAEL CA 94901-	61 : Credit balances		\$2,707.47	BASF CATALYSTS, LLC (FKA ENGELHARD CORPORATION)	2cf367ad4e
FAIRCHILD CLIFFORD	CLIFFORD FAIRCHILD	1014 SNADCASTLE DRIVE CORONA DEL MAR CA 92625-1618	56 : Checking accounts, dmnd depsit		\$4,926.21	TEXAS STATE OF	6489a7637d
FAIRCHILD ELIZABETH	ELIZABETH FAIRCHILD	202 E MATILIJA ST OJAI CA 93023-2722	82 : Savings accts/crtd union shrs		\$5,294.43	WELLS FARGO BANK, N.A., OJAI OFFICE	a9100855e8
FAIRCHILD FRANK E	FRANK E FAIRCHILD	1643 UNION AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$3,342.02	METROPOLITAN LIFE INSURANCE COMPANY	11a85e1ac1
FAIRCHILD GARY E	GARY E FAIRCHILD	9215 GREGORY ST CYPRESS CA 90630-2614	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$3,655.37	VODAFONE GROUP PLC	989a4c3bfb
FAIRCHILD H	H FAIRCHILD	3550 WILBUR ST RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$2,527.33	METROPOLITAN LIFE INSURANCE COMPANY	648424aa40
FAIRCHILD HARRINGTON ERISHKA	HARRINGTON ERISHKA FAIRCHILD	625 TERESITA BLVD SAN FRANCISCO CA 94127-2319	AC02: Savings Accounts		\$7,158.42	CHARLES SCHWAB BANK	d8faa04666

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FAIRCHILD HARRINGTON ERISHKA	HARRINGTON ERISHKA FAIRCHILD	625 TERESITA BLVD SAN FRANCISCO CA 94127-2319	AC02: Savings Accounts		\$10,236.82	CHARLES SCHWAB BANK	33a9029517
FAIRCHILD JO	JO FAIRCHILD	PO BOX 3065 NEWPORT BEACH CA 92659-	78 : Pensions, retirement funds		\$11,576.31	UNION BANK OF CALIFORNIA, N.A.	d0b1f867b7
FAIRCHILD KATHARINE L	KATHARINE L FAIRCHILD	1014 SNADCASTLE DRIVE CORONA DEL MAR CA 92625-1618	56 : Checking accounts, dmnd deposit		\$4,926.21	TEXAS STATE OF	c28a1e436a
FAIRCHILD KEITH E.	KEITH E. FAIRCHILD	5287 HANOVER DR CYPRESS CA 00000-0000	CT01: Escrow Funds		\$10,505.33	PALOMARES ESCROW INC	1958455d3c
FAIRCHILD LOCIE M	LOCIE M FAIRCHILD	26288 MIRADA STREET HIGHLAND CA 92346-	74 : Matured/terminated policies		\$5,068.52	AXA - EQUITABLE	52f8f52650
FAIRCHILD MARGARET T	MARGARET T FAIRCHILD	2001 TONDOLEA LN LA CANADA CA 91011-1553	11 : Securities	J P MORGAN CHASE & CO	\$5,321.01	J.P. MORGAN CHASE & COMPANY	2c74735ed7
FAIRCHILD MARY M	MARY M FAIRCHILD	1027 W PAPEETE ST WILMINGTON CA 90744-2431	IN04: Proceeds from Matured Policies		\$4,616.47	PRUDENTIAL INSURANCE COMPANY	8d113656b1
FAIRCHILD PHYLLIS A	PHYLLIS A FAIRCHILD	0	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$3,655.37	VODAFONE GROUP PLC	fa1ed7ecad
FAIRCHILD RICHARD A	RICHARD A FAIRCHILD	SIFARI MOBILE LODGE 1174 E MAI EL CAJON CA 92021-7102	82 : Savings accts/crdt union shrs		\$2,696.89	HOME SAVINGS OF AMERICA	fa9671bd1b
FAIRCHILD SALES PIRLTD	SALES PIRLTD FAIRCHILD		87 : Drafts		\$3,475.00	WELLS FARGO BANK N A	8bbb48dd1c
FAIRCHILD WARREN W	WARREN W FAIRCHILD	3550 WILBUR ST RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$2,527.33	METROPOLITAN LIFE INSURANCE COMPANY	065ac70c4f
FAIR CITY FORD	CITY FORD FAIR	--	56 : Checking accounts, dmnd deposit		\$6,103.62	BANK OF AMERICA NT&SA BRANCH:1346-SOUT HERN CA LOAN CENTER	3fa9976228
FAIR CITY FORD	CITY FORD FAIR		76 : Other		\$8,664.10	WELLS FARGO BANK N A	434a1b3d85

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FAIRCLOUGH HELEN	HELEN FAIRCLOUGH	239 BRANNAN ST SAN FRANCISCO CA 94107	CT01: Escrow Funds		\$5,497.54	PHH MORTGAGE CORPORATION	f482d9b782
FAIRCLOUGH NORA C	NORA C FAIRCLOUGH	1174 N MADISON AV APT 8 LOS ANGELES CA 90029-1881	IN01: Indiv Policy Ben or Claim Paym		\$2,921.91	JHUSA	4ec07559fd
FAIRCLOUGH PETER L	PETER L FAIRCLOUGH	1174 N MADISON AV APT 8 LOS ANGELES CA 90029-1881	IN01: Indiv Policy Ben or Claim Paym		\$2,921.91	JHUSA	a8d34897ff
FAIR CORNELIUS E	CORNELIUS E FAIR	310 RIDER RIDGE RD SANTA CRUZ CA 95065-9682	IN03: Proceeds Due Beneficiaries		\$8,794.81	GERBER LIFE INSURANCE COMPANY	e1d13f4dcb
FAIR CREDIT LENDING	CREDIT LENDING FAIR	2 PARK PLAZA SUITE 300 IRVINE CA 92614-	85 : Vendor payments		\$4,145.00	NEW CENTURY MORTGAGE CORP	fb1424486e
FAIRES JOAN	JOAN FAIRES	529 LAUREL ST VALLEJO CA 94591	AC01: Checking Accounts		\$33,286.70	BANK OF AMERICA - CALIFORNIA-NORTH	ada1a43bbb
FAIR ESTATE VICTORIA	ESTATE VICTORIA FAIR	3883 E EMERSON RD ACAMPO CA 95220	IN03: Proceeds Due Beneficiaries		\$2,638.69	JACKSON NATIONAL LIFE INSURANCE COMPANY	7b30e34787
FAIRE WILLIAM H	WILLIAM H FAIRE	444 MAHOGANY GLN ESCONDIDO CA 92026-4943	SC20: Credit Balances		\$6,198.77	TD AMERITRADE CLEARING INC.	760e802d11
FAIR EXCHANGE AUTOS	FAIR EXCHANGE AUTOS	NV	MS16 - MISC OUTSTANDING CHECKS		\$8,509.07	WELLS FARGO FINANCIAL NV INC	fba83cebc1
FAIRFAX 3RD WIRELE	3RD WIRELE FAIRFAX	C/O SYBIL NICHOLSON 6330 1 2 3RD STREET LOS ANGELES CA 90036	MS17: Misc Intangible Property		\$7,961.24	FIRST DATA MERCHANT SERVICES	2f90d9a4dc
FAIRFAX ASSOCIATES	FAIRFAX ASSOCIATES	0	CK01: Cashier's Checks		\$10,488.61	WELLS FARGO BANK NA APECS 1009	160d1d9525
FAIRFAX CORA L	CORA L FAIRFAX	1015 S BURNSIDE AVE LOS ANGELES CA 90019-6710	11 : Securities	METLIFE INC	\$2,701.91	METLIFE INC COMMON (CA)	c9dfad74dd
FAIRFAX FERDINAND	FERDINAND FAIRFAX	6 CLAPHAM COMMON NORTHSIDE LONDON SW4 0QW 0	AC01: Checking Accounts		\$6,475.28	CITY NATIONAL BANK	33c51c0d81

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FAIRFAX INTL INV LTD	FAIRFAX INTL INV LTD	CA	SC20: Credit Balances		\$4,149.02	COUNTRYWIDE SECURITIES CORP	0fbc08e81c
FAIRFAX MEDICAL CLINIC	MEDICAL CLINIC FAIRFAX	1136 N FAIRFAX AVE WEST HOLLYWOOD CA 90046-5307	AC01: Checking Accounts		\$41,405.71	BANK OF AMERICA - CALIFORNIA	528f688132
FAIRFAX PROPERTIES LLC	FAIRFAX PROPERTIES LLC	PO BOX 480365 LOS ANGELES CA 90048-1365	AC01: Checking Accounts		\$19,633.94	WELLS FARGO BANK NA	459c9d1895
FAIRFAX VERSIE	VERSIE FAIRFAX	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,996.22	HEALTH NET PHARMACEUTICAL	213ca6e433
FAIRFIELD BEDFORD LLC	FAIRFIELD BEDFORD LLC	5510 MOREHOUSE DRIVE SUITE 2 SAN DIEGO CA 92121	TR04: Escrow Accounts		\$22,000.00	FIRST AMERICAN TITLE COMPANY	3424578ab5
FAIRFIELD CREST GROUP HOME	FAIRFIELD CREST GROUP HOME	38715 LARKIN AVE APT 2 PALMDALE CA 93550-7232	56 : Checking accounts, dmnd depsit		\$8,798.40	WASHINGTON MUTUAL BANK FA	26f5f0fd41
FAIRFIELD ELIZABETH	ELIZABETH FAIRFIELD		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST NATIONAL BANK OF ELY	d5e58e63ac
FAIRFIELD HENRY LLC	FAIRFIELD HENRY LLC	5510 MOREHOUSE DR STE 200 SAN DIEGO CA 92121-3722	CK15: Other Outstanding Official Cks		\$8,667.00	OFFICE OF THE BUDGET	a8004648d0
FAIRFIELD HIGHLAND RESERVE LP	FAIRFIELD HIGHLAND RESERVE LP	2130 PROFESSIONAL DR 210 ROSEVILLE CA 95661-	85 : Vendor payments		\$14,979.88	PACIFIC GAS & ELECTRIC COMPANYMASTER	e1b40862a4
FAIRFIELD IMPORTS THREE LLC FAIRFIELD HY	FAIRFIELD IMPORTS THREE LLC FAIRFIELD HY	2775 AUTO MALL PKWY FAIRFIELD CA 94533	MS08: Accounts Payable		\$2,960.58	FIDELITY WARRANTY SERVICES INC	4d1a1de50b
FAIRFIELD INN WILLIAMS	INN WILLIAMS FAIRFIELD	7055 CEDAR MT. DR LIVERMORE CA 94550	MS09: Credit Balance-Accts Rec		\$3,089.74	SHAMROCK FOODS COMPANY	588999a2da
FAIRFIELD JOEL	JOEL FAIRFIELD		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	FIRST NATIONAL BANK OF ELY	d2315a58a0
FAIRFIELD JOSEPH W	JOSEPH W FAIRFIELD	333 SOUTH ELM DR BEVERLY HILLS CA 90212-0000	56 : Checking accounts, dmnd depsit		\$12,831.47	FIRST BANK OF BEVERLY HILLS	054e39b7bc

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FAIRFIELD LANDSCAPING INC	FAIRFIELD LANDSCAPING INC	31254 FLYING CLOUD DRIVE LAGUNA NIGUEL CA 92677	MS08: Accounts Payable		\$3,640.00	FLORIDA ROCK INDUSTRIES INC	bfe0f06147
FAIRFIELD MARCIA S	MARCIA S FAIRFIELD	BOX 31542 SAN FRANCISCO CA 94131-0542	SC01: Dividends		\$2,880.50	VODAFONE GROUP PLC	1bddd74651
FAIRFIELD MARSHALL SQUARES LP	FAIRFIELD MARSHALL SQUARES LP	5510 MOREHOUSE DR SUITE 200 SAN DIEGO CA 92121	CK01: Cashier's Checks		\$10,000.00	CITY NATIONAL BANK	4d33dfbdc8
FAIRFIELD MESA LTD	MESA LTD FAIRFIELD	5510 MOREHOUSE DR SAN DIEGO CA 92121	AC01: Checking Accounts		\$3,312.00	MESA CITY OF	81c1979598
FAIRFIELD MURPHY ROAD LLC	FAIRFIELD MURPHY ROAD LLC	1001 MURPHY RANCH ROAD MILPITAS CA 95035	MS08: Accounts Payable		\$3,812.79	COMCAST CABLE COMMUNICATIONS LLC	89e944a252
FAIRFIELD OVERLOOK SCOTTSD	OVERLOOK SCOTTSD FAIRFIELD	5510 MOREHOUSE DR #200 SAN DIEGO CA 92121--000	UT01: Utility Deposits		\$5,008.76	SOUTHWEST GAS CORPORATION	34599ad060
FAIRFIELD OVERLOOK SCOTTSDALE	OVERLOOK SCOTTSDALE FAIRFIELD	STE 200 5510 MOREHOUSE DR SAN DIEGO CA 92121-3722	UT01: Utility Deposits		\$2,613.80	ARIZONA PUBLIC SERVICE COMPANY	cdd25ff596
FAIRFIELD OVERLOOK SCOTTSDALE	OVERLOOK SCOTTSDALE FAIRFIELD	STE 200 5510 MOREHOUSE DR SAN DIEGO CA 92121-3722	UT01: Utility Deposits		\$17,917.88	ARIZONA PUBLIC SERVICE COMPANY	9479a7520c
FAIRFIELD PARTHENIA	PARTHENIA FAIRFIELD	5510 MOREHOUSE DR., #200 SAN DIEGO, CA 92121	PW: DPW - Revenue Mgmt - Refunds		\$3,500.00		2452bc2c9f
FAIRFIELD POPLAR PL LLC	FAIRFIELD POPLAR PL LLC	5510 MOREHOUSE DR SAN DIEGO CA 92121-0000	UT01: Utility Deposits		\$3,026.12	ORANGE WATER & SEWER AUTHORITY	fd50e6059a
FAIRFIELD SAFE AND LOCK	FAIRFIELD SAFE AND LOCK	811 MISSOURI STREET FAIRFIELD CA 94533	CK13: Vendor Checks		\$2,713.04	NORTHBAY HEALTHCARE GROUP	3f2de710d8
FAIRFIELD SUISUN UNIF SCH DIST	FAIRFIELD SUISUN UNIF SCH DIST	249 HILBORN RD FAIRFIELD CA 94534-0172	MS09: Credit Balance-Accts Rec		\$3,567.96	SCHOOL SPECIALTY INC.	ba1099672c
FAIRFIELD SUNSET VILLAGE LP	FAIRFIELD SUNSET VILLAGE LP	2130 PROFESSIONAL DR 210 ROSEVILLE CA 95661-	85 : Vendor payments		\$8,188.47	PACIFIC GAS & ELECTRIC COMPANYMASTER	5400ca2d24

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FAIR FREDDIE	FREDDIE FAIR	10626 W 131ST ST GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$7,789.80	TRANSAMERICA LIFE INSURANCE COMPANY	cf61204b4d
FAIRGREEN HOA	HOA FAIRGREEN	C/O CARDINAL PROP MANAGEMENT 1290 N HANCOCK STREET ANAHEIM CA 92807-1924	MS08: Accounts Payable		\$4,001.91	REPUBLIC SERVICES INC	bc5e6a8a36
FAIRGRIEF YOLAN	YOLAN FAIRGRIEF	C/O MARK FAIRGRIEF 1160 TEMPLE DR RACHECO CA 94553	IN03: Proceeds Due Beneficiaries		\$65,999.46	FARMERS NEW WORLD LIFE	4b757539f8
FAIRGROUNDS COLLISION CENTER	FAIRGROUNDS COLLISION CENTER	230 UMBARGER RD SAN JOSE CA 95111	MS16: Misc Outstanding Checks		\$7,360.93	UNITED SERVICES AUTOMOBILE ASSOC	cc42016483
FAIRGROUND SHELL	SHELL FAIRGROUND	679 HICKEY BLVD PACIFICA CA 94044-1547	85 : Vendor payments		\$3,535.00	PHILIP MORRIS COMPANIES INC	0603b187dd
FAIRGROVE DENTAL CENTER	FAIRGROVE DENTAL CENTER	15260 FAIRGROVE AVE LA PUENTE CA 91744	MI02: Royalties		\$3,758.95	CALIFORNIA RESOURCES PRODUCTION CORPORAT	87e4d61586
FAIRHAVEN MORTUARY	MORTUARY FAIRHAVEN	19172 LOMITA AV ORANGE CA 92869-2005	82 : Savings accts/crdt union shrs		\$2,752.80	WELLS FARGO BANK, N.A.	2c143b9229
FAIR IAN	IAN FAIR		76 : Other		\$3,720.00	LOS ANGELES TURF CLUB INC	8ee8cd087c
FAIRICH TEXTILE INC	FAIRICH TEXTILE INC	767 N HILL ST STE 500 LOS ANGELES CA 90012-	56 : Checking accounts, dmnd depsit		\$3,814.12	CATHAY BANK	49c8bcffc2
FAIRIFIELD NISSAN	NISSAN FAIRIFIELD	2575 AUTO MALL PKWY FAIRFIELD CA 94533-5803	MS08: Accounts Payable		\$6,746.55	KAISER FOUNDATION HEALTH PLAN	6dc79439fe
FAIRINON HARRIS	HARRIS FAIRINON	1691 BAYPORT AVE ATTN: ANITA SEVILLA SAN CARLOS CA 94070	MS11: Refunds Due		\$5,202.33	AT&T CORP.	2ac647c6ee
FAIR ISAAC	ISAAC FAIR	110 THEORY IRVINE CA 92617-0000	MS11: Refunds Due		\$6,211.91	NAPLES COMMUNITY HOSPITAL INC	93c99457d8
FAIR JACK L	JACK L FAIR	426 EDINBURGH ST SAN FRANCISCO CA 94112-2820	IN04: Proceeds from Matured Policies		\$7,529.43	METROPOLITAN LIFE INSURANCE COMPANY	cb22e6eb9f

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FAIR JEAN R	JEAN R FAIR	310 RIDER RIDGE RD SANTA CRUZ CA 95065-9682	IN03: Proceeds Due Beneficiaries		\$10,867.27	GERBER LIFE INSURANCE COMPANY	39cde638bb
FAIR JENNIFER A	JENNIFER A FAIR	UNKNOWN	CK01: Cashier's Checks		\$4,000.00	SILICON VALLEY BANK	4f943e3e03
FAIR JOANNE I	JOANNE I FAIR	10626 W 131ST ST GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$7,789.80	TRANSAMERICA LIFE INSURANCE COMPANY	857568df35
FAIR JOHN R	JOHN R FAIR	4523 STANSBURY AVE SHERMAN OAKS CA 91423	IN04: Proceeds from Matured Policies		\$2,542.56	METROPOLITAN LIFE INSURANCE COMPANY	c0ef1c19a1
FAIR JOSEPH C	JOSEPH C FAIR	1805 EDNAMARY WAY APT E MOUNTAIN VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$11,280.93	NEW YORK LIFE INSURANCE CO.	ca73576ebf
FAIRLAND PRODUCTS	FAIRLAND PRODUCTS	3972 BARRANCA PKY SUITE J-463 IRVINE CA 92714-	12 : Securities exchanged for cash		\$7,225.00	GENERAL TEXTILES CORP.	27e47bf6f2
FAIRLEE FRANCES M	FRANCES M FAIRLEE	2928 FOLSOM ST SAN FRANCISCO CA 94110-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$5,408.49	AT & T INC	9b97610b3f
FAIRLEE FRANCES M	FRANCES M FAIRLEE	2928 FOLSOM ST SAN FRANCISCO CA 94110-4028	11 : Securities	Multiple	\$3,680.85	VODAFONE AIRTOUCH PLC	3d90213aeb
FAIRLEE FRANCES M	FRANCES M FAIRLEE	2928 FOLSOM ST SAN FRANCISCO CA 94110-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$6,806.59	AT & T INC	4a8a16c8f2
FAIRLEE IVAN L	IVAN L FAIRLEE	2928 FOLSOM ST SAN FRANCISCO CA 94110-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$6,806.59	AT & T INC	81ba19b885
FAIR LEONARD M	LEONARD M FAIR	714 WINDHAM SANTA CRUZ CA 95062	IN03: Proceeds Due Beneficiaries		\$7,383.44	NEW YORK LIFE INSURANCE CO.	541941324e
FAIRLESS JANET	JANET FAIRLESS	PO BOX 421 SAN JOAQUIN CA 93660-0421	IN03: Proceeds Due Beneficiaries		\$5,660.60	LINCOLN HERITAGE LIFE INSURANCE COMPANY	e4e663609d
FAIRLEY BRIAN C	BRIAN C FAIRLEY	1ST BPTST CHURCH 627 GENTER LA JOLLA CA 92037-5423	IN01: Indiv Policy Ben or Claim Paym		\$3,066.70	STATE FARM MUTUAL AUTOMOBILE INS CO	7d89c8f6aa

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FAIRLEY LARRY R	LARRY R FAIRLEY	190 CARNEGIE DR MILPITAS CA 95035	AC01: Checking Accounts		\$5,912.98	BANK OF AMERICA - CALIFORNIA-NORTH	f8b517b67d
FAIRLEY MELISSA	MELISSA FAIRLEY	233 NORTH FAIRMONT AVE LODI CA 95240	IN07: Other Amounts Due Under Policy		\$24,260.03	LINCOLN NATIONAL LIFE INSURANCE COMPANY	1eb9a1bb03
FAIRLEY NELSON A	NELSON A FAIRLEY	48817 SEMILLON DRIVE FREMONT CA 94539	IN07: Other Amounts Due Under Policy		\$24,260.03	LINCOLN NATIONAL LIFE INSURANCE COMPANY	293ee64acd
FAIRLEY STEPHEN E	STEPHEN E FAIRLEY	495 SAHARA ST SANTA ROSA CA 95403-2223	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$4,397.02	WELLS FARGO & CO	f9ef7d6d5a
FAIRLIGHT INSTRUMENTS	INSTRUMENTS FAIRLIGHT	CANOGA PARK CA 91303-1802	56 : Checking accounts, dmnd depsit		\$6,168.99	WELLS FARGO BANK, N.A., PICO SWALL	70345d3e23
FAIRLIGHT TRUST	FAIRLIGHT TRUST	2454 HORSE SHOE CANYON RD LOS ANGELES CA 90046-1540	SC01: Dividends		\$7,800.00	NB PRIVATE EQUITY PARTNERS LIMITED	3d39af62fa
FAIR LILLIAN	LILLIAN FAIR	194 MOSSHILL SANTA ROSA CA 95409-2731	AC01: Checking Accounts		\$4,901.32	CITIBANK NA	711b2aa88a
FAIR LLOYD	LLOYD FAIR	203 P BARTLETT ST SAN FRAN 94117-	82 : Savings accts/crdt union shrs		\$5,848.42	EUREKABANK	a9ae84e1a4
FAIRLY MARJORIE W	MARJORIE W FAIRLY	4749 LARWIN AVE CYPRESS CA 90630-3512	IN04: Proceeds from Matured Policies		\$3,791.99	PRUDENTIAL INSURANCE COMPANY	dad5b15a53
FAIRMAN CRYSTAL	CRYSTAL FAIRMAN	7649 MILTON AVE E WHITTIER CA 90602	MS16: Misc Outstanding Checks		\$2,801.56	REPUBLIC BANCORP INC	77a3649479
FAIRMAN HARRY F	HARRY F FAIRMAN	1686 OLYMPIC ST SANTA SUSANA CA 93063-3139	IN03: Proceeds Due Beneficiaries		\$4,833.79	METROPOLITAN LIFE INSURANCE COMPANY	d2aa996866
FAIRMAN HELEN M	HELEN M FAIRMAN	3255 LOMBRDY RD PASSADENA 91107-	56 : Checking accounts, dmnd depsit		\$3,000.00	DONALDSON LUFKIN & JENRETTE & SUBSIDIARIES	9e60a5d4a7

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FAIR MARGARET M	MARGARET M FAIR	12060 MEDFORD LOS ALTOS CA 94022	IN04: Proceeds from Matured Policies		\$5,979.09	PRUDENTIAL INSURANCE COMPANY	17ed0074e3
FAIR MARKET PROPRTI	MARKET PROPRTI FAIR	988 MARKET ST SAN FRANCISCO CA 94102	MS08: Accounts Payable		\$2,604.86	LIVENATION ENTERTAINMENT	d5ed55523d
FAIRMONT HOSPITALITY INC & JOEL CASTRO INC	FAIRMONT HOSPITALITY INC & JOEL CASTRO INC	0	CK01: Cashier's Checks		\$3,000.00	PACIFIC WESTERN BANK	ce3c066812
FAIRMONT PRIVATE SCHOOL	PRIVATE SCHOOL FAIRMONT	5310 E LA PALMA AVE ANAHEIM CA 92807	MS08: Accounts Payable		\$2,684.78	TIME INC SHARED SERVICES	87a8d3298b
FAIRMONT PRIVATE SCHOOLS	PRIVATE SCHOOLS FAIRMONT	0	CK01: Cashier's Checks		\$6,187.16	SCHOOLSFIRST FCU	d8346320cb
FAIROAKS DENTAL	DENTAL FAIROAKS	301 S FAIR OAKS AVE STE 208 PASADENA CA 91105	IN02: Group Policy Benefits or Claim		\$2,530.74	DENTAL BENEFIT PROVIDERS OF CA INC	a79c52f05f
FAIR OAKS HOSPITAL	OAKS HOSPITAL FAIR	FAIR OAKS CA 95638-	68 : Insurance claim checks		\$9,324.40	WELLPOINT HEALTH NETWORKS	7711dfe269
FAIR OAKS PHARMACY	FAIR OAKS PHARMACY	1526 MISSION ST S PASADENA CA 91030-3216	CK01: Cashier's Checks		\$6,071.00	CITIBANK N. A.	2bbfe3ae90
FAIR OAKS THE	FAIR OAKS THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,185.00	BANK OF AMERICA - CALIFORNIA-NORTH	4b3a52a9fc
FAIROAKS WEST PARTNERSHIP	FAIROAKS WEST PARTNERSHIP	C/O WOODMONT REAL EST SERV 655 S FAIROAKS AVE SUNNYVALE CA 94086	CK13: Vendor Checks		\$3,639.00	WEB SERVICE COMPANY LLC	e44c20b44b
FAIROW WALTER L	WALTER L FAIROW	1883 WALLACE ST SIMI VALLEY CA 93065-4841	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,633.20	MANULIFE FINANCIAL CORP II COMMON LOST A	aa4b19fede
FAIR PAULA MARY	PAULA MARY FAIR	1805 EDNAMARY WAY APT E MOUNTAIN VIEW CA 94040	IN03: Proceeds Due Beneficiaries		\$11,280.93	NEW YORK LIFE INSURANCE CO.	275a960d4e
FAIR POLITICAL PRACT	POLITICAL PRACT FAIR	COMMISSION TORRANCE CA 90505- 056	76 : Other		\$5,000.00	EXXON MOBIL CORPORATION	244017d8b6

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FAIR ROBERT A	ROBERT A FAIR	1840 WEST 13TH STREET SAN BERNARDINO CA 92411	IN08: Agent Credit Balances		\$3,044.00	TORCHMARK CORPORATION	fb7e093171
FAIR RON	RON FAIR	2220 COLORADO AVE FL 2 SANTA MONICA CA 90404-3506	CK13: Vendor Checks		\$6,250.00	TNC (US) HOLDINGS INC.	0707e97f3e
FAIRSON ANGELENA B	ANGELENA B FAIRSON	5225 MILES AVE OAKLAND CA 94618-1044	IN04: Proceeds from Matured Policies		\$4,859.27	PRUDENTIAL INSURANCE COMPANY	8a461c6345
FAIR THOMAS E	THOMAS E FAIR	3744 LANDA ST #7 LOS ANGELES CA 90039-	74 : Matured/terminated policies		\$3,391.49	NEW YORK LIFE INSURANCE COMPANY	48365c2b49
FAIR VALLEY MORTGAGE 22678	FAIR VALLEY MORTGAGE 22678	0	CT01: Escrow Funds		\$5,374.05	SHALIMAR ESCROW INC.	97807120dc
FAIRVIEW CAPITAL	CAPITAL FAIRVIEW	300 DRAKES LANDING RD STE 250 GREENBRAE CA 94904-3125	AC01: Checking Accounts		\$3,118.94	BANK OF AMERICA - CALIFORNIA	d189031904
FAIRVIEW GARDEN HOME	GARDEN HOME FAIRVIEW	459 FAIRVIEW AVE ARCADIA CA 91007	CK15: Other Outstanding Official Cks		\$3,705.84	E*TRADE BANK	773674c6c9
FAIRVIEW GARDEN HOMEOWNERS ASSN	FAIRVIEW GARDEN HOMEOWNERS ASSN	459 FAIRVIEW AVE APT HOA ARCADIA CA 91007-6892	AC01: Checking Accounts		\$14,587.21	JPMORGAN CHASE BANK N.A. (703)	93581a40c4
FAIRVIEW GENERAL CON	GENERAL CON FAIRVIEW	1 VARIOUS NAPA CA 94558	MS05: Customer Overpayments		\$3,566.35	WASTE MANAGEMENT INC	0aac460016
FAIRVIEW IN ARCADIA HOMEOWNERS ASSN	FAIRVIEW IN ARCADIA HOMEOWNERS ASSN	ATTN IDEAL MANAGEMENT 428 S ATLANTIC BLVD 100 MONTEREY PARK CA 91754-0000	AC02: Savings Accounts		\$3,906.24	BANK OF AMERICA - CALIFORNIA-SOUTH	3238d8f9a9
FAIRVIEW RIDGES HOSPITAL	RIDGES HOSPITAL FAIRVIEW	300 CANAL ST KING CITY CA 93930-0000 USA CA 0	CK13: Vendor Checks		\$9,629.35	GENERAL ELECTRIC COMPANY	1a99105f13
FAIRVIEW TOWNHOMES HOMEOWNERSA	TOWNHOMES HOMEOWNERSA FAIRVIEW	AN UNINCORPORATED ASSOCIATION ARCADIA CA 91007-7181	83 : Time deposits, CD accounts		\$4,032.81	CITIBANK (WEST) FSB (CA)	1e56be08e5
FAIR VIRGINIA T	VIRGINIA T FAIR	21807 OCEAN VISTA DR SAN DIEGO CA 92130	SC13: Funds for Liquidation		\$2,657.50	FIRST PHILIPPINE FUND INC	59283ac0a6

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FAIR WARNING MINI-TRUCK CLUB	FAIR WARNING MINI-TRUCK CLUB	11619 PRUESS AVE DOWNEY CA 90241-4511	AC01: Checking Accounts		\$4,905.58	BANK OF AMERICA - CALIFORNIA	b8f864a72d
FAIRWAY AUTO CENTER INC	FAIRWAY AUTO CENTER INC	2525 RAILROAD AVE UNION CITY CA 94587	CK01: Cashier's Checks		\$2,907.59	BANK OF AMERICA - CALIFORNIA	a84e2d85f7
FAIRWAY BODY SHOP	BODY SHOP FAIRWAY	1421 INDUSTRIAL PARKWAY WEST HAYWARD CA 94544	MS16: Misc Outstanding Checks		\$2,544.38	AUL CORP	1d65a1bfe8
FAIRWAY ELECTRIC INC	FAIRWAY ELECTRIC INC	8536 VENICE BLVD LOS ANGELES CA 90034	MS16: Misc Outstanding Checks		\$2,548.22	THE HOME DEPOT	33a3d249b8
FAIRWAY ESCROW INC	FAIRWAY ESCROW INC	JAN CHRISMAN 18911 JANE CIR SANTA ANA CA 92705-0000	56 : Checking accounts, dmnd depsit		\$19,775.37	CITY NATIONAL BANK	dd96a146e9
FAIRWAY HOMES	HOMES FAIRWAY	31676 RAILROAD CANYON RD. CANYON LAKE CA 92587	CK13: Vendor Checks		\$3,995.48	HOME BUYERS WARRANTY CORPORATION	0aad5f9ea5
FAIRWAY II VEF III LLC	FAIRWAY II VEF III LLC	800 W SIXTH ST STE 1680 LOS ANGELES CA 90017	CK13: Vendor Checks		\$10,638.56	SOUTHERN CALIFORNIA GAS CO.	12502dcaf2
FAIRWAY LINCOLN MERCURY	LINCOLN MERCURY FAIRWAY	700 S EUCLID ST FULLERTON CA 92632-0000	60 : Court settlements		\$7,322.00	FORD MOTOR COMPANY	f8ae211c30
FAIRWAY PARK CONDOMINIUM	PARK CONDOMINIUM FAIRWAY	706 MISSION ST 10TH FLOOR SAN FRANCISCO CA 94103-3113	82 : Savings accts/crdt union shrs		\$15,305.74	CALIFORNIA FEDERAL BANK	6c86de49c3
FAIRWAY PARTNERS LLC	FAIRWAY PARTNERS LLC	1850 MT DIABLO BLVD CONCORD CA 94520-2432	AC03: Mature CD or Save Cert		\$9,865.53	BANK OF THE WEST	d412b637cc
FAIRWAY VILLAS PARTNERS	FAIRWAY VILLAS PARTNERS	PO BOX 2322 ORANGE CA 92669-	76 : Other		\$3,585.23	SAN DIEGO GAS & ELECTRIC COMPANY	b039bbeceb
FAIRWEATHER KENNETH	KENNETH FAIRWEATHER	22751 EL PRADO APT 2114 RANCHO SANTA MARGARI CA 92688	IN03: Proceeds Due Beneficiaries		\$4,444.75	METROPOLITAN LIFE INSURANCE COMPANY	f3367c4594
FAIRWEATHER SHIRLEY A	SHIRLEY A FAIRWEATHER	844 S LOPE LN GLENDORA CA 91740-4568	AC02: Savings Accounts		\$44,249.23	FDIC-10015-WAMU	464e58c04d
FAIRWEATHER SHIRLEY A ESTATE	FAIRWEATHER SHIRLEY A ESTATE	409 E PAMELA RD ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,556.90	METROPOLITAN LIFE INSURANCE COMPANY	4e4c65f6bd

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FAIRWEST DIRECT INC	FAIRWEST DIRECT INC	9815 CARROLL CANYON ROAD SUITE 206 SAN DIEGO CA 92131	MS08: Accounts Payable		\$6,375.00	CBS RADIO INC.	011f0f84d5
FAIRY GIFT INC	FAIRY GIFT INC	18004 SKY PARK CIR STE 240 IRVINE CA 92614-6428	AC01: Checking Accounts		\$3,889.65	UNION BANK N.A.	8f722267e3
FAIRY, INC.	FAIRY INC.	1 BLUXOME ST 308 STE SAN FRANCISCO, CA 94107			\$1,945.74		b98d6db463
FAIRY, INC.	FAIRY INC.	1 BLUXOME ST 308 STE SAN FRANCISCO, CA 94107			\$1,945.74		846e0145f1
FAIRYLAND SUNSET CANDLE	SUNSET CANDLE FAIRYLAND	SPACE E 204 1 PIER 39 SAN FRANCISCO CA 94105	AC07: Unidentified Deposit		\$2,756.20	BA MERCHANT SERVICES LLC	28781f0c26
FAIRYS AND FIREFLYS INC. ASHLEY RHULEN	FAIRYS AND FIREFLYS INC. ASHLEY RHULEN	4116 SUMAC DR SHERMAN OAKS CA 91403	MS01: Wages, Payroll, Salary		\$2,731.30	CAST & CREW TALENT SERVICES LLC	3f5a49f396
FAISAL KHALID A	KHALID A FAISAL	11601 WILSHIRE BLVD 2150 LOS ANGELES CA 90025	AC01: Checking Accounts		\$4,678.84	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	493396d166
FAISON ELSIE MAE	ELSIE MAE FAISON	1628 38TH AVE #B OAKLAND CA 94601-3555	AC02: Savings Accounts		\$4,212.85	CITIBANK NA	eaa73f1e62
FAISON GEORGE	GEORGE FAISON	9900 STABLEGATE RD WILTON CA 95693	MS16: Misc Outstanding Checks		\$2,706.45	WESTERN UNION FINANCIAL SVCS	8eafb79034
FAISON MIA T	MIA T FAISON	630 MASSELIN AVE APT 118 LOS ANGELES CA 90036-5759	CK15: Other Outstanding Official Cks		\$3,051.14	PRIME MONEY MKT FUND	10770b5b09
FAISON VERDIE	VERDIE FAISON	5950 S MAIN ST APT 214 LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$2,515.30	AMERICAN GENERAL LIFE INSURANCE COMPANY	d56ea6fad4
FAIST SHERI A	SHERI A FAIST	5252 THOMASINO WAY SACRAMENTO CA 95842-3832	56 : Checking accounts, dmnd deplit		\$3,045.29	WELLS FARGO BANK, N.A., ARDEN FAIR OFFICE	ca13e2d9ae
FAITH CAROL	CAROL FAITH	614 S CHARVERS AVE WEST COVINA CA 91791	IN03: Proceeds Due Beneficiaries		\$12,675.00	BANKERS LIFE & CASUALTY COMPANY VERUS	b5759ee189

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FAITH CHARLES E JR	CHARLES E FAITH JR	PO BOX 293932 PHELAN CA 92329	AC01: Checking Accounts		\$37,058.56	BANK OF AMERICA - CALIFORNIA	f846162dee
FAITHCOM LLC	FAITHCOM LLC	RM 1201LG TWINTEL 1 157-8 SAMSUNG DONG KANGNAMKU SEOUL	AC01: Checking Accounts		\$4,435.42	HANMI BANK	66d9e6bd9b
FAITH COMMUNICATION INC	FAITH COMMUNICATION INC	345 N MAPLE DRIVE SUITE 1 BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$9,490.06	FDIC 10222 NEW CENTURY BANK	10bbfac377
FAITH COMMUNITY CHURCH OF SANTA CRUZ CA	FAITH COMMUNITY CHURCH OF SANTA CRUZ CA	1729 SEABRIGHT AVE STE F SANTA CRUZ CA 95062	SC16: Mutual Funds	VANGUARD CA TX XMPT MNY MKT	\$3,436.76	CA TAX-EXEMPT MONEY MKT	65165434e2
FAITH EHTELYN W	EHTELYN W FAITH	PO BX 3792 CORNER PIONEER & TE SANTA FE SPRING CA 90607-	76 : Other		\$3,917.35	TENNESSEE STATE OF	8431b19e9d
FAITH EVANGELICAL LUTHERAN CHURCH OF OC	FAITH EVANGELICAL LUTHERAN CHURCH OF OC	13955 YALE AVE IRVINE CA 92620-2667	SC16: Mutual Funds	VANGUARD HIGH YIELD CORP FD INVESTOR SHARES	\$11,554.43	HIGH-YIELD CORP FUND INV	2e171d578c
FAITH EVANGELICAL LUTHERAN CHURCK	FAITH EVANGELICAL LUTHERAN CHURCK	5856 E LOS ARCOS STREET LONG BEACH CA 90815	AC01: Checking Accounts		\$2,556.24	FARMERS & MERCHANTS BANK OF LB - 01	f218613eca
FAITH FELLOWSHIP	FELLOWSHIP FAITH	4233 W SIERRA MADRE 104 FRESNO CA 93722-0000	11 : Securities	LILLY ELI & CO	\$14,052.55	ELI LILLY & CO COMMON (VZ01)	a8acc40b19
FAITH HOLDINGS INC	FAITH HOLDINGS INC	7380 S EASTERN AVE APT 124 30 LAS VEGAS NV 89123-1550	AC01 - CHECKING ACCOUNTS		\$39,614.28	BANK OF AMERICA	c6321990a5
FAITH IS NOW MINISTRIES	FAITH IS NOW MINISTRIES	4743 DON RICARDO DR LOS ANGELES CA 90008	AC02: Savings Accounts		\$3,025.30	BANK OF AMERICA - CALIFORNIA	509867012b
FAITH MISSIONARY	MISSIONARY FAITH	PO BOX 1307 RICHMOND CA 94802-0307	SC16: Mutual Funds	WELLS FARGO MONEY MARKET FD A	\$3,172.11	WELLS FGO AVTG MNY MKT-A	c7368894af
FAITH QUALITY AUTO BODY	FAITH QUALITY AUTO BODY	41130 NICK LANE MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$3,384.18	TRINITY UNIVERSAL INSURANCE CO	a4d6e4be1d

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FAITH QUALITY AUTO BODY	FAITH QUALITY AUTO BODY	41130 NICK LANE MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$3,362.22	TRINITY UNIVERSAL INSURANCE CO	8b62b481f8
FAITH QUALITY MICHAEL GILLILA	FAITH QUALITY MICHAEL GILLILA	FAITH QUALITY BODY 41130 NICK LANE MURIETTA CA 92562-	68 : Insurance claim checks		\$2,519.20	COAST NATIONAL INSURANCE COMPANY	ab8ad5128e
FAITH ROWE LIFETIME TRUST	FAITH ROWE LIFETIME TRUST	3243 SPRING GARDEN ST RIVERSIDE CA 92501-1946	IN04: Proceeds from Matured Policies		\$64,047.34	TRANSAMERICA LIFE INSURANCE COMPANY	e4f02ef78e
FAITH S SMITH TRUST	FAITH S SMITH TRUST	21952 BUENA SUERTE 202 RANCHO SANTA MARGARITA CA 92688	MI02: Royalties		\$5,722.34	BP AMERICA PRODUCTION COMPANY	9f7f4baf1b
FAITH TABERNACLE	TABERNACLE FAITH	CA	56 : Checking accounts, dmnd deposit		\$13,674.99	WASHINGTON MUTUAL BANK FA	971b6cecf2
FAITH WILLIAM E	WILLIAM E FAITH	1763 ROYAL OAKS DR APT F205 BRADBURY CA 91010-4102	AC03: Mature CD or Save Cert		\$20,985.03	U.S. BANK N.A.	bcd451e3f1
FAITH WILLIAM E	WILLIAM E FAITH	1763 ROYAL OAKS DR APT F205 BRADBURY CA 91010-4102	AC03: Mature CD or Save Cert		\$16,856.75	U.S. BANK N.A.	cc64ff1f49
FAITH WILLIAM E	WILLIAM E FAITH	1763 ROYAL OAKS DR APT F205 BRADBURY CA 91010-4102	AC03: Mature CD or Save Cert		\$46,883.61	U.S. BANK N.A.	473425d063
FAITH WILLIAM E	WILLIAM E FAITH	1763 ROYAL OAKS DR APT F205 BRADBURY CA 91010-4102	AC02: Savings Accounts		\$20,578.74	U.S. BANK N.A.	3834839403
FAITH WORSHIP COMMUNITY	WORSHIP COMMUNITY FAITH	PO BOX 10132 COSTA MESA CA 92627-	56 : Checking accounts, dmnd deposit		\$4,257.57	BANK OF AMERICA - CALIFORNIA-SOUTH	392fb355e9
FAITH YVONNE C	YVONNE C FAITH	. HAYWARD CA 94541-	69 : Insurance premiums		\$5,699.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	e5972b48fa
FAITLOWICZ ANA R DR	FAITLOWICZ ANA R DR	1439 ROYCROFT AV LONG BEACH CA 90804	MS11: Refunds Due		\$5,145.00	MUTUAL PROTECTION TRUST	04abc1a748
FAIVRE GLADYS L	GLADYS L FAIVRE	1355 ELLIS ST SAN FRANCISCO CA 94115-0000	82 : Savings accts/crdt union shrs		\$3,607.82	BANK OF AMERICA NT & SA	753ac339eb
FAIVRE JOHN	JOHN FAIVRE	1355 ELLIS ST SAN FRANCISCO CA 94115-0000	82 : Savings accts/crdt union shrs		\$3,607.82	BANK OF AMERICA NT & SA	eba157634d

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FAIVRE NATHAN Q	NATHAN Q FAIVRE	1132 RAYOND AV PASADENA CA 91103	AC01: Checking Accounts		\$2,625.36	HSBC BANK USA NA HOLDER 03	66aac2cc7d
FAI WAN	WAN FAI	HENNESSY ROAD HONG KONG	56 : Checking accounts, dmnd depsit		\$2,918.49	BANK OF AMERICA NT&SA BRANCH:0295-ONE MARKET PLAZA BRANCH	49edf4172b
FAJARDO BASILIO	BASILIO FAJARDO	3344 SUTER ST APT 4 OAKLAND CA 94602	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bddc3b9331
FAJARDO CARLOS J	CARLOS J FAJARDO	68 COLE DR MARIN CITY CA 94965	AC01: Checking Accounts		\$22,012.71	JPMORGAN CHASE BANK N.A. (703)	8a27172696
FAJARDO CESAR P	CESAR P FAJARDO	1555 RIVIERA AVE STE E WALNUT CREEK CA 94596-7321	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$3,882.62	TD AMERITRADE CLEARING INC.	4a3a0bdf5c
FAJARDO EDILBERTO L	EDILBERTO L FAJARDO	2530 BOWERS AVE #3 SANTA CLARA CA 95051-0000	56 : Checking accounts, dmnd depsit		\$6,248.00	BANK OF THE WEST	e6a72803db
FAJARDO ESMERALDA	ESMERALDA FAJARDO	BENEF ESMERALDA FAJARDO 3645 W SAVANNA ANAHEIM CA 92804-0000	IN03: Proceeds Due Beneficiaries		\$7,000.00	AETNA LIFE INSURANCE COMPANY	0a9652b4ed
FAJARDO ESMERALDA	ESMERALDA FAJARDO	BENEF ESMERALDA FAJARDO 3645 W SAVANNA ANAHEIM CA 92804-0000	IN03: Proceeds Due Beneficiaries		\$35,500.00	AETNA LIFE INSURANCE COMPANY	d9944bbce6
FAJARDO GLENN	GLENN FAJARDO	455 1/2 SANCHEZ ST SAN FRANCISCO CA 94114-2004	AC01: Checking Accounts		\$11,936.33	STATE FARM BANK FSB	3af6812f69
FAJARDO GUILLERMO	GUILLERMO FAJARDO	1137 WESTMORLAND APT 3 LOS ANGELES CA 90006	76 : Other		\$2,714.29	LUMBERMENS MUTUAL CASUALTY COMPANY	1be919e9d9
FAJARDO HILARIA	HILARIA FAJARDO	801 HOBART ST SANTA ANA CA 92707-1910	AC02: Savings Accounts		\$28,986.82	BANK OF AMERICA - CALIFORNIA	fa4f00ca77
FAJARDO JOSE	JOSE FAJARDO	508 CROWNPOINTE CIR VACAVILLE CA 95687-5556	AC02: Savings Accounts		\$5,934.51	JPMORGAN CHASE BANK N.A. (703)	3c9f8801d5

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FAJARDO LOUIS A	LOUIS A FAJARDO	6556 ALAMEDA AVE RANCHO CUCAMONG CA 91737-4456	AC01: Checking Accounts		\$13,722.29	BANK OF AMERICA - PRE-PAID CARD	8eaa2c7d60
FAJARDO MARGARITA	MARGARITA FAJARDO	8984 FONTANA AVE FONTANA CA 92335	MS16: Misc Outstanding Checks		\$2,580.56	CENLAR FSB	8fd51b48fd
FAJARDO MICKEY	MICKEY FAJARDO	12704 MARQUARDT AVE SANTA FE SPRINGS CA 90670	MS17: Misc Intangible Property		\$3,724.24	PAYPAL INC	e86937df35
FAJARDO MP	MP FAJARDO	12120 TERRA BELA ST 31 PACOIMA CA 91331	MS14: Pension and Profit Sharing		\$2,762.21	U.S. BANK - PARS	de62fa965d
FAJARDO NELSON J	NELSON J FAJARDO	24646 YEW COURT HAYWARD CA 94545	CT01: Escrow Funds		\$3,000.00	OLD REPUBLIC TITLE COMPANY	00ac64635f
FAJARDO PETRA L	PETRA L FAJARDO	658 N FAIROAKS ST SUNNYVALE CA 94086-0000	82 : Savings acct/crdt union shrs		\$17,112.22	BANK OF AMERICA - CALIFORNIA-N	3b9fc4ec91
FAJARDO PETRONILA	PETRONILA FAJARDO	802 W 41ST ST B LOS ANGELES CA 90037	AC01: Checking Accounts		\$20,055.54	BANK OF AMERICA - CALIFORNIA	8669c8260f
FAJARDO RAFAEL G	RAFAEL G FAJARDO	465 W STATE ST EL CENTRO CA 92243-3021	AC02: Savings Accounts		\$20,614.01	BANK OF AMERICA - CALIFORNIA	e93895e0eb
FAJARDO RONALD S	RONALD S FAJARDO	20804 BRANA RD RIVERSIDE CA 92508-2964	AC01: Checking Accounts		\$2,589.72	CITIBANK NA	a9906d1944
FAJARDO ROSA L	ROSA L FAJARDO	CONJ LOS APAMATES CASA 2 BARINAS EDO BAR	83 : Time deposits, CD accounts		\$52,976.19	CITIBANK FSB (FL)	8973f9dd52
FAJARDO SIXTO B	SIXTO B FAJARDO	36843 GUM CT NEWARK CA 94560-2735	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,385.75	METLIFE INC	9af392fcee
FAJARRINI FATMA	FATMA FAJARRINI	PO BOX 7374 ALHAMBRA CA 91802-7374	AC02: Savings Accounts		\$15,285.03	JPMORGAN CHASE BANK N.A. (703)	58d9f99131
FAJILAN ROBERT W	ROBERT W FAJILAN	819 ROYAL PALM CT SAN JOSE CA 95133	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a01e99363b
FAKER DARRIS L	DARRIS L FAKER	1212 STANFORD AVE REDONDO BEACH CA 90278	IN03: Proceeds Due Beneficiaries		\$4,228.15	METROPOLITAN LIFE INSURANCE COMPANY	f7605c3aa0

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FAKER DARRIS L EST	FAKER DARRIS L EST	1212 STANFORD AVE REDONDO BEACH CA 90278-4042	IN03: Proceeds Due Beneficiaries		\$4,228.15	METROPOLITAN LIFE INSURANCE COMPANY	6b0fa9884a
FAKHERI ALAN	ALAN FAKHERI	253 SOUTH BROADWAY LOS ANGELES CA 90012-0000	TR04: Escrow Accounts		\$14,257.33	DOVENMUEHLE MORTGAGE INC.	a90d31972f
FAKHERI KARINA	KARINA FAKHERI	253 SOUTH BROADWAY LOS ANGELES CA 90012-0000	TR04: Escrow Accounts		\$14,257.33	DOVENMUEHLE MORTGAGE INC.	f6611b786d
FAKHIMI & ASSOCIATES	FAKHIMI & ASSOCIATES	1851 E FIRST STREET #1440 SANTA ANA CA 92705	IN07: Other Amounts Due Under Policy		\$2,555.64	MERCURY INSURANCE COMPANY	9965031d43
FAKHIMI SHAKOORIL L P	FAKHIMI SHAKOORIL L P	1851 E. FIRST ST., STE 857 SANTA ANA CA 92705-4017	68 : Insurance claim checks		\$3,275.60	STATE FARM FIRE AND CASUALTY COMPANY	70234012d6
FAKHRABADI CECILIA N	CECILIA N FAKHRABADI	13530 HIKE LN SAN DIEGO CA 92129-2861	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$15,790.21	SKYWORKS SOLUTIONS INC	c16c317883
FAKHRABADI CECILIA N	CECILIA N FAKHRABADI	13530 HIKE LN SAN DIEGO CA 92129-2861	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,549.09	SKYWORKS SOLUTIONS INC	bfd792351d
FAKIH HUSSEIN M	HUSSEIN M FAKIH	CALLE 10 A 1096 COLOMBIA	56 : Checking accounts, dmnd depsit		\$3,779.03	CITIBANK FSB	f3cb473653
FAKIH SAMI	SAMI FAKIH	717 MAIN ST APT 2 EL SEGUNDO CA 90245-3061	SC08: Shares of Stocks (Rtrnd by PO)	INFOSYS LTD	\$3,061.79	FIRST CLEARING LLC.	30c782c8bf
FAKIH SAMI	SAMI FAKIH	717 MAIN ST APT 2 EL SEGUNDO CA 90245-3061	SC08: Shares of Stocks (Rtrnd by PO)	GENPACT LTD	\$3,690.90	FIRST CLEARING LLC.	97c4ffbe6a
FALAISE HUMBERT	HUMBERT FALAISE	932 ARUBA LN FOSTER CITY CA 94404	IN07: Other Amounts Due Under Policy		\$17,848.01	MIDLAND NATIONAL LIFE INS CO	1f16ede8a6
FALAPPINO GUIDO	GUIDO FALAPPINO	844 S CHANTILLY ST ANAHEIM CA 92806-4811	MS14: Pension and Profit Sharing		\$2,500.10	JPMORGAN CHASE BANK N.A. (703)	1522cd43f9
FALARON EDWARD	EDWARD FALARON	4620 TWEEDY BLVD SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$3,484.19	PRUDENTIAL INSURANCE COMPANY	192a95590c

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FALARON MARION	MARION FALARON	4620 TWEEDY BLVD SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$3,484.19	PRUDENTIAL INSURANCE COMPANY	97079a2071
FALASCHI EUGENEA	EUGENEA FALASCHI	1940 WEBSTER ST STE 202 OAKLAND CA 94612-	60 : Court settlements		\$3,119.41	TRAVELERS INDEMNITY COMPANY	6fdf20b5b6
FALASCHI JAMES D	JAMES D FALASCHI	70 WASHINGTON ST SUITE 207 OAKLAND CA 94607	SC13: Funds for Liquidation		\$5,875.52	BANK OF MARIN BANCORP	5fdbed8dae
FALBA EDWARD	EDWARD FALBA	6718 REDWOOD CIR LAS VEGAS NV 89103-1043	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$7,067.68	Prudential Insurance Company	5e5c201082
FALBA EDWARD S	EDWARD S FALBA	6718 REDWOOD CIR LAS VEGAS NV 89103-1043	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$7,067.68	Prudential Insurance Company	fbeb43b99
FALBE EVELYN	EVELYN FALBE	580 L ST D17 CHULA VISTA CA 91911	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,270.79	GENERAL MOTORS CORPORATION	84dad3e3f2
FALBERG IRREVOCABLETRUST	IRREVOCABLETRUST FALBERG	14 SIERRA LN WALNUT CREEK CA 94596-4910	08 : Mutual/Money market funds	FEDERATED GOVT INCOME SECS	\$3,696.27	FEDERATED GOVT INCOME SECS, INC	0c4a2ee1f1
FALBO CO THE	FALBO CO THE	5100 CAMPUS DR STE200 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$12,052.27	SCE	9868ae90d0
FALCAO MARCOS P	MARCOS P FALCAO	404 WASHINGTON DR SAN MARCOS CA 92078-	56 : Checking accounts, dmnd depsit		\$10,271.64	INDIANA STATE OF	a05b24f77a
FALCES GLADYS	GLADYS FALCES		CT01: Escrow Funds		\$3,263.00	OPTION ONE MORTGAGE CORP	656c39e562
FALCHE ROBERT A	ROBERT A FALCHE	436 14TH ST STE 1005 OAKLAND CA 94612-2709	83 : Time deposits, CD accounts		\$13,180.63	CALIFORNIA FEDERAL BANK	a6591753e0
FALCHE ROBERT A	ROBERT A FALCHE	436 14TH ST SUITE #1005 OAKLAND CA 94612-2709	82 : Savings accts/crdt union shrs		\$35,678.43	WELLS FARGO BANK, N.A.	4b073fd6d8

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FALCHE ROBERT A	ROBERT A FALCHE	2 EL CARMELLO CR OAKLAND CA 94619--	56 : Checking accounts, dmnd depts		\$7,093.63	BANK OF AMERICA NT&SA BRANCH:0548-TELEGRAPH AVENUE BRANCH	399bedd23b
FALCINELLA LYDIA	LYDIA FALCINELLA	10316 NORTHVALE ROAD LOS ANGELES CA 90064-4331	12 : Securities exchanged for cash		\$3,611.00	MACANDREWS & FORBES/TECHNICAL OR	ee35f09780
FALCIONI HAZEL	HAZEL FALCIONI	720 32ND ST. RICHMOND CA 94804-1410	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$8,833.13	EVERGREEN SERVICE COMPANY	37d96d5679
FALCIONI HAZEL A	HAZEL A FALCIONI	713 36TH ST RICHMOND CA 94805-1709	11 : Securities	Multiple	\$3,766.55	OVER THE COUNTER SECURITIES INC %USF & G %SSB	aa44e344f9
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC08: Shares of Stocks (Rtrnd by PO)	BLACKROCK LOW DURATION	\$42,206.14	MERRILL LYNCH PF AND S INC	afffb336e
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC08: Shares of Stocks (Rtrnd by PO)	INVESCO EQUITY & INCOME FD A	\$79,537.58	MERRILL LYNCH PF AND S INC	51fae96cd5
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATION	\$9,386.17	MERRILL LYNCH PF AND S INC	2fba612209
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC08: Shares of Stocks (Rtrnd by PO)	BLACKROCK US GOVERNMENT	\$44,173.33	MERRILL LYNCH PF AND S INC	3a16b0e8cc
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC20: Credit Balances		\$59,364.15	MERRILL LYNCH PF AND S INC	0ed2576af3
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE 211 SANTA CLARA CA 95054	CK11: Pension Checks		\$7,966.12	ASCENSUS TRUST COMPANY	7d53c2c18f
FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR APT 211 SANTA CLARA CA 95054	SC16: Mutual Funds	BLACKROCK BOND FUND	\$50,520.79	MERRILL LYNCH PF AND S INC	6c894786d8

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FALCK MICHAEL	MICHAEL FALCK	430 OAK GROVE DR SANTA CLARA CA 95054	SC13: Funds for Liquidation		\$12,697.80	MOOG INC	6e1f5b91db
FALCK RUTH	RUTH FALCK	8883 CALLITA ST SAN GABRIEL CA 91775	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$5,016.05	TERADATA CORPORATION	b62a5c0fd8
FALCK THOMAS	THOMAS FALCK	177 FAIRCHILD DR MOUNTAIN VIEW CA 94043-2014	MS17: Misc Intangible Property		\$8,388.05	METABANK	0b7bd2f9f7
FALCO DOMINIC	DOMINIC FALCO	2331 28TH STREET APT 3 SANTA MONICA CA 90405	TR04: Escrow Accounts		\$2,686.64	BANK OF AMERICA - HOME LOANS	81bd9f9e2f
FALCO FAUSTINO RICO	FAUSTINO RICO FALCO	C ALMAFRA ALTA 141 PETRER ALICANTE 03610 00000	AC01 - CHECKING ACCOUNTS		\$5,794.71	CITIBANK NA	41850cf09e
FALCO MASSIMO	MASSIMO FALCO	1451 CREEKSIDE DR APT 3100 WALNUT CREEK CA 94596-5690	SC12: Underlying Shares/Outstand Cer	JUNIPER NETWORKS INC	\$33,732.12	JUNIPER NETWORKS INC	c1c283f034
FALCON ABELARDO J	ABELARDO J FALCON	CALIFORNIA SUR CARACAS VENEZUE 00000--000	56 : Checking accounts, dmnd deposit		\$4,992.56	BANK OF AMERICA NT&SA BRANCH:0307-HOLLYWOOD MAIN OFFICE	335aa2c8fd
FALCON ANGEL C	ANGEL C FALCON	309 N VALENCIA ST LAHABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$4,681.10	METROPOLITAN LIFE INSURANCE COMPANY	8dac3f1861
FALCON BEATRIZ R	BEATRIZ R FALCON	550 KENDALL AVE LOS ANGELES CA 90042-4914	AC03: Mature CD or Save Cert		\$11,111.00	CCA CITIBANK NA	19621c654d
FALCON BENNIE	BENNIE FALCON		82 : Savings accts/crdt union shrs		\$5,749.83	UNION BANK	07694fd4c3
FALCON CRANE & EQUIPMENT CO	FALCON CRANE & EQUIPMENT CO	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,204.53	FIREMAN'S FUND INSURANCE COMPANY	29cd92e275
FALCON CREST DIVERSI	CREST DIVERSI FALCON	1158 26TH ST 406 RANDOLPH APODACA SANTA MONICA CA 90403	MS17: Misc Intangible Property		\$4,541.60	FIRST DATA MERCHANT SERVICES	7f98ffb44d

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FALCONE ANGELO C	ANGELO C FALCONE	3100 FUJITA ST TORRANCE CA 90505	AC01: Checking Accounts		\$48,293.62	M&T BANK	afc83123b4
FALCONE ANN C	ANN C FALCONE	-	SC01 - DIVIDENDS		\$8,285.18	AMERICAN MOVIL	7f7211d99e
FALCON EDNA W	EDNA W FALCON	515 RANCHITO RD MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$3,951.97	FAMILY SERVICE LIFE INSURANCE COMPANY	a492e177fa
FALCONE JULIE H	JULIE H FALCONE	9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212-1671	10 : Shares exchanged for shares	RAYTHEON COMPANY NEW	\$4,186.50	RAYTHEON COMPANY (NEW)/RAYTHEON COMPANY (OLD)	2e2974ac8d
FALCONE JULIE H	JULIE H FALCONE	9903 SANTA MONICA BLVD BEVERLY HILLS CA 90212-1671	11 : Securities	YUM BRANDS INC	\$3,365.72	YUM! BRANDS INC COMMON	4d9f1cd8be
FALCONER CAROLYN	CAROLYN FALCONER	P O BOX 100 030 NORTH CENTER AUCKLAND 013005	82 : Savings accts/crdt union shrs		\$3,745.01	WELLS FARGO BANK, N.A.	f9c415e206
FALCONER CHRISTOPHER	CHRISTOPHER FALCONER	14421 S NORMANDIE AVE APT C GARDENA CA 90247	CK15: Other Outstanding Official Cks		\$5,349.05	SBB&T RAL FUNDING CORPORATION	4ee7ed31d2
FALCONER CONSUELO	CONSUELO FALCONER	6139 BLUEBELL AVE NORTH HOLLYWOOD CA 91606-	56 : Checking accounts, dmnd depsit		\$3,460.11	BANK OF AMERICA	9218a86fb9
FALCONER ELENA	ELENA FALCONER		83 : Time deposits, CD accounts		\$12,931.95	CALIFORNIA NATIONAL BANK	1289892c76
FALCONER ELIZABETH A	ELIZABETH A FALCONER	1331 SHASTA WAY SPC 76 BOULEVARD CA 91905	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	25855a6903
FALCONER FREDERICK L	FREDERICK L FALCONER	18701 FLYING TIGER DR APT 445 SANTA CLARITA CA 91387-8264	AC01: Checking Accounts		\$7,113.96	WELLS FARGO BANK NA APECS 1	23a2cb5691
FALCONER NEIL	NEIL FALCONER	P O BOX 100 030 NORTH CENTER AUCKLAND 013005	82 : Savings accts/crdt union shrs		\$3,745.01	WELLS FARGO BANK, N.A.	84e295a5a9
FALCONER ROBERT	ROBERT FALCONER	LAMORE BRAZIER & RIDDLE 1570 THE ALAMEDA STE 150 SAN JOSE CA 95126-2305	68 : Insurance claim checks		\$6,000.00	PENN-AMERICA INSURANCE CO	7512229cd1

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FALCON ESCROW INC	FALCON ESCROW INC		56 : Checking accounts, dmnd depsit		\$32,712.36	COMERICA BANK - CALIFORNIA	2afe7ade0a
FALCON GERMAINE	GERMAINE FALCON	35 MARTINEZ RD WOODSIDE CA 94062-2636	SC19: Dividend Reinvestment Plan	VODAFONE GROUP PLC NEW ADR	\$2,862.01	VODAFONE GROUP PLC	b4036833ed
FALCONHEAD	FALCONHEAD	11911 SAN VICENTE BLVD LOS ANGELES CA 90049	MS09: Credit Balance-Accts Rec		\$3,660.35	SYNCHRONY BANK	d54bd5342c
FALCONI'S ACURA OF LAS VEGAS	FALCONI'S ACURA OF LAS VEGAS	7000 W SAHARA BLVD LAS VEGAS NV 89117	MS16 - MISC OUTSTANDING CHECKS		\$18,787.21	AMERICAN HONDA FINANCE CORPORATION	6b91708fed
FALCON JENNIFER E	JENNIFER E FALCON	1601 W 17TH ST STE F2 316 SANTA ANA CA 92706	CK15: Other Outstanding Official Cks		\$3,314.47	BANK OF AMERICA - CALIFORNIA	f9c8b1da85
FALCON JUAN C	JUAN C FALCON	12906 DEL SUR ST SAN FERNANDO CA 91340	AC01: Checking Accounts		\$4,878.00	CITIBANK NA (CCA)	3d07e1b871
FALCON LANDMARK CORP	FALCON LANDMARK CORP	3701 BIRCH ST NEWPORT BEACH CA	64 : Escrow check/deposit/Disputed		\$5,000.00	CONTINENTAL LAWYERS TITLE CO	8dcae1af67
FALCON MARIA	MARIA FALCON	4807 1/2 10TH AVE LOS ANGELES CA 90043	MS14: Pension and Profit Sharing		\$6,178.80	U.S. BANK - PARS	297198fe19
FALCON MATTHEW	MATTHEW FALCON	27454 SERENO MISSION VIEJO CA 92691	IN01: Indiv Policy Ben or Claim Paym		\$3,313.60	BRISTOL WEST HOLDINGS INC	6274cc90ac
FALCON MICHELLE L	MICHELLE L FALCON	25351 NOELLE CT LOMITA CA 90717-2000	MS05: Customer Overpayments		\$3,140.60	PNC BANK NATIONAL ASSOCIATION	4a31a4e3de
FALCONMOOR JV A JOINT VENTURE	FALCONMOOR JV A JOINT VENTURE	0	CK01: Cashier's Checks		\$4,896.00	PACIFIC WESTERN BANK	3900825608
FALCON PACIFIC JAPAN DOMESTIC PARTN	FALCON PACIFIC JAPAN DOMESTIC PARTN	CITCO FUND SERVICES SF INC 560 MISSION ST 26TH FL SAN FRANCISCO CA 94105	AC02: Savings Accounts		\$6,977.53	JPMORGAN CHASE BANK N.A. (802)	2c6c59c00a
FALCON PARTNERS LP	FALCON PARTNERS LP	600 THOUSAND STREET 120E SAN FRANCISCO CA 94103	TR03: Funds held in Fiduciary Cap.		\$5,000.00	LANDSAFE INC	972008fb10

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FALCON PATRICIA B	PATRICIA B FALCON	NELLIE S WILMARTH 836 S CORNWALL DR ANAHEIM CA 92804-4318	83 : Time deposits, CD accounts		\$3,292.26	WASHINGTON MUTUAL BANK FA	a67ea39593
FALCON POINTE LLC	FALCON POINTE LLC	9620 CENTER AVE STE 100 RANCHO CUCAMONGA CA 91730	CK13: Vendor Checks		\$2,675.65	SOUTHERN CALIFORNIA EDISON COMPANY	4e14770731
FALCON POINTES LLC PROJ 15TH ST E AVE	FALCON POINTES LLC PROJ 15TH ST E AVE	42225 10TH ST W SUITE D LANCASTER CA 93535	CK13: Vendor Checks		\$4,399.00	SCE	357cb6fb47
FALCON WHEEL CORP	FALCON WHEEL CORP	407 E REDONDO BEACH BLVD GARDENA CA 90248	AC01: Checking Accounts		\$3,618.08	BANK OF AMERICA - CALIFORNIA-SOUTH	34de3dfc3d
FALCO SALES INC	FALCO SALES INC	2301 EAST BALL RD 173 ANAHEIM CA 92806	IN05: Premium Refund		\$3,382.00	HARTFORD FIRE INSURANCE COMPANY	44c137d476
FALCO SHARISE	SHARISE FALCO	2331 28TH STREET APT 3 SANTA MONICA CA 90405	TR04: Escrow Accounts		\$2,686.64	BANK OF AMERICA - HOME LOANS	91ea54c105
FALDE R J DEC	FALDE R J DEC	SEE NOTES FOR BENE NAMES 9212 SANTIAGO DR HUNTINGTON BEACH CA 92646-6342	MS14: Pension and Profit Sharing		\$3,873.66	CITIBANK NA	2012bb3d6c
FALEAFINE ILEANA T	ILEANA T FALEAFINE	1314 N MONTEREY ANAHEIM CA 92804-0000	MS11: Refunds Due		\$4,354.15	REPUBLIC BANCORP INC	00a09f1566
FALEALILI MASELUSI	MASELUSI FALEALILI	8860 CERRITOS AVE APT 24 ANAHEIM CA 92804-	76 : Other		\$3,064.20	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	e004dbee19
FALEIRO EDUARDO J	EDUARDO J FALEIRO	PO BX 5683 CARMEL CA 93921-	76 : Other		\$14,293.37	CALIFORNIA RECONVEYANCE CO	8e227a4ca3
FALES EDWARD	EDWARD FALES	7449 RESEDA BLVD 216 RESEDA CA 91335-2819	AC02: Savings Accounts		\$4,966.12	VELOCITY CREDIT UNION	fc46f5086c
FALES JANE	JANE FALES	25881 CASA LOMA CT HEMET CA 92544-	62 : Death benefits		\$5,378.12	PRUDENTIAL INSURANCE COMPANY	b1861b236e

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FALES LUCILLE	LUCILLE FALES	312 S POMELLO AVE MONTEREY PARK CA 91755	IN03: Proceeds Due Beneficiaries		\$3,353.85	PRUDENTIAL INSURANCE COMPANY	a0c764821b
FALES LUCILLE	LUCILLE FALES	312 S POMELLO AVE MONTEREYPARK CA 91755	IN03: Proceeds Due Beneficiaries		\$4,233.48	PRUDENTIAL INSURANCE COMPANY	db24583715
FALES LUCILLE	LUCILLE FALES	312 S POMELLO AVE MONTEREYPARK CA 91755	IN03: Proceeds Due Beneficiaries		\$4,233.48	PRUDENTIAL INSURANCE COMPANY	dfe472c146
FALES RHEMUS ESTATE OF	FALES RHEMUS ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$5,114.09	HOMESTEADERS LIFE COMPANY	d0fb2e5c57
FALES ROBERT O	ROBERT O FALES	312 S POMELLO AVE MONTEREY PARK CA 91755	IN03: Proceeds Due Beneficiaries		\$3,353.85	PRUDENTIAL INSURANCE COMPANY	5236806942
FALES ROBERT O	ROBERT O FALES	312 S POMELLO AVE MONTEREY PARK CA 91755	IN03: Proceeds Due Beneficiaries		\$4,233.48	PRUDENTIAL INSURANCE COMPANY	ee6c1a3f57
FALES ROBERT O	ROBERT O FALES	312 S POMELLO AVE MONTEREY PARK CA 91755	IN03: Proceeds Due Beneficiaries		\$4,233.48	PRUDENTIAL INSURANCE COMPANY	1b173ac674
FALES SHARON	SHARON FALES	1667 DUDEN DRIVE PLACERVILLE CA 95667	CK15: Other Outstanding Official Cks	GRAPHIX INTERNATIONAL INC	\$4,631.58	GRAPHIX INTERNATIONAL INC.	3de615a12d
FALEY LILLIAN H	LILLIAN H FALEY	7787 PALM AVE YUCCA VALLEY CA 92284-4001	AC01: Checking Accounts		\$11,286.04	BANK OF AMERICA - CALIFORNIA 2	ae8e19b19f
FALGE MARY	MARY FALGE	1305 LOMBARD ST SAN FRANCISCO CA 94109-0000	AC01: Checking Accounts		\$3,534.10	UNION BANK N.A.	f3aa7725e7
FALGE MARY G	MARY G FALGE	1350 LOMBARD STREET 3 SAN FRANCISCO CA 94109	MS11: Refunds Due		\$2,652.60	KAISER FOUNDATION HEALTH PLAN	e11c7fddd9

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FALGOUT LOYD	LOYD FALGOUT	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$9,177.27	JHUSA JOHN HANCOCK LIFE INS CO USA	a3a93e5c99
FALICIANO HENRY	HENRY FALICIANO	911 WESTCHESTER PL LOS ANGELES CA 90019-	11 : Securities	MCI COMMUNICATIONS CORPORATION	\$10,735.81	MCI COMMUNICATIONS CORP \$1.84 CONVERTIBLE PFD %SSB	26284e389b
FALK BEVERLY K	BEVERLY K FALK	8652 SUNNYSLOPE DR SAN GABRIEL CA 91775-1129	10 : Shares exchanged for shares	DAIMLER AG	\$6,066.35	DAIMLERCHRYSLER AG/CHRYSLER CORP	4a7ac2f0c1
FALK CHARLES E	CHARLES E FALK	701 FAIRGROUNDS DR APT 411 SACRAMENTO CA 95817-2443	AC02: Savings Accounts		\$4,984.57	MUFG UNION BANK N.A.	023a7dc9e3
FALK DALE E	DALE E FALK	5203 DOWNEY AVE LAKEWOOD CA 90712-2215	11 : Securities	METLIFE INC	\$2,906.73	METLIFE INC DEMUTUALIZATION (CA)	47f68f69a1
FALK DENNIS S	DENNIS S FALK	11 SHIELDS LN NOVATO CA 94947-3877	SC08: Shares of Stocks (Rtrnd by PO)	JDS UNIPHASE CORPORATION	\$2,880.88	JDS UNIPHASE CORPORATION	e8cffba974
FALKE ALTA G	ALTA G FALKE	% ALTA F COLLIS LOS ANGELES CA 90005-2621	10 : Shares exchanged for shares	SUNTRUST BANKS INC	\$3,234.51	SUNTRUST BANKS INCORPORATED	bf04d3e072
FALKENBERG HENRY	HENRY FALKENBERG	302 SILVER AVENUE ROOM G333 SAN FRANCISCO CA 94112	AC02: Savings Accounts		\$5,479.66	BANK OF AMERICA - CALIFORNIA	eeead0fe86
FALKENBERG MARY	MARY FALKENBERG	3334 FARNAM ST APT 1 OAKLAND CA 94601-3038	08 : Mutual/Money market funds	AMERICAN CAP BOND FUND INC	\$3,236.85	AMERICAN CAPITAL BOND FUND %SSB	20308e0f35
FALKEN DEPOT MANAGEMENT GMBH	FALKEN DEPOT MANAGEMENT GMBH	--PRINCIPAL TRADING ACCOUNT-- GARATHER SCHLOSSALLEE 19 40595 DUSSELDORF 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	086f58b80b
FALKENER RICHARD J	RICHARD J FALKENER	C/O A M GIRDAN 19618 VOSE ST RESEDA CA	73 : Liquidating funds		\$3,601.20	FFF LIQUIDATING TRUST	054206dec8

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FALKENHAGEN SUSAN	SUSAN FALKENHAGEN	23565 PARK BELMONTE CALABASAS CA 91302-1702	08 : Mutual/Money market funds	DELAWARE GROUP TREND FUND	\$2,764.28	TREND FUND A CLASS	c8a4ff3dfb
FALKENSTEIN GLEN	GLEN FALKENSTEIN	157 ELNA DR VALLEJO CA 94591	AC02: Savings Accounts		\$13,259.78	STERLING NATIONAL BANK FKA ASTORIA FEDERAL SAV	fb6c71e85a
FALKENSTEIN GLEN	GLEN FALKENSTEIN	1356 LINCOLN AVE APT 4 SAN RAFAEL CA 94901-	76 : Other		\$2,727.45	NEW YORK STATE OF	a9f74e0ce0
FALKENSTEIN GLEN	GLEN FALKENSTEIN	515 D STREET #13 SAN RAFAEL CA 94903-	82 : Savings accts/crdt union shrs		\$3,292.47	BANK OF AMERICA NT&SA	0b73b8b3a2
FALKENSTEIN WILLIAM	WILLIAM FALKENSTEIN	226 ROYCROFT AVENUE LONG BEACH CA 90803-1716	IN01: Indiv Policy Ben or Claim Paym		\$6,798.92	ALLSTATE INSURANCE COMPANY	02093ea722
FALKETT JEAN L	JEAN L FALKETT	631 ARROWHEAD DR SAN JOSE CA 95123-4702	SC12: Underlying Shares/Outstand Cer	KEMPER CORPORATIO N	\$19,739.23	KEMPER CORPORATION	d49d2e743a
FALKE WILLIAM JOSEPH	WILLIAM JOSEPH FALKE	129 BRUNSWICK STREET LEAMINGTON SPA WARKS CV31 2EJ CA	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$6,121.07	CHARLES SCHWAB & CO. INC.	3d99bb35d7
FALK FRANCES	FRANCES FALK	8403 BLACKBURN AVE LOS ANGELES CA 90048-4156	56 : Checking accounts, dmnd depsit		\$3,714.98	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	99d4c13283
FALK FRANK C	FRANK C FALK	LILLIAN FALK MAGALIA CA 95954-9410	11 : Securities	Multiple	\$4,554.04	BANKAMERICA CORP % CHASE MELLON	7019f0ea54
FALK & HAMBLIN	HAMBLIN & FALK	1626 E 4TH ST SANTA ANA CA 92701-5148	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,312.19	PRINCIPAL FINANCIAL GROUP INC COMMON	1c9987f817
FALK HAMBLIN LAW OFFICES	FALK HAMBLIN LAW OFFICES	1626 E FOURTH ST SANTA ANA CA 92701	IN01: Indiv Policy Ben or Claim Paym		\$3,102.10	AMERICAN HOME ASS. CO.	0c767781ce

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FALK JACOB	JACOB FALK	1546 S FAIRFAX AVE LOS ANGELES CA 90019-4918	76 : Other		\$6,872.08	HOME SAVINGS OF AMERICA	1d2b2f93c3
FALK JEWEL C	JEWEL C FALK	0	SC08: Shares of Stocks (Rtrnd by PO)	JDS UNIPHASE CORPORATION	\$2,880.88	JDS UNIPHASE CORPORATION	8533299643
FALK JILL M	JILL M FALK	17941 TULSA PLACE GRANADA HILLS CA 91344	AC02: Savings Accounts		\$32,054.93	WATER AND POWER COMMUNITY CREDIT UNION	0030644d77
FALK JONATHAN D	JONATHAN D FALK	COMND CHAPLN CATN CHJ HQ USAGY APO SF CA XXXXXXXXX0	SC08: Shares of Stocks (Rtrnd by PO)	VAN KAMPEN GOVT SECURITIES CL A	\$3,196.30	AMERICAN CAPITAL GOVERNMENT SECURITIES	866f6f59f3
FALK JULIA BROOKS	JULIA BROOKS FALK	GARDEN GROVE CA 92844	IN03: Proceeds Due Beneficiaries		\$8,146.47	METROPOLITAN LIFE INSURANCE COMPANY	cd35d58018
FALK JUSTIN	JUSTIN FALK	1101 PRESCOTT AVE SUNNYVALE CA 94081	HS01: Health Savings Account		\$4,773.89	HSA BANK	23a18a8cf2
FALKLAND ASSOCIATES	FALKLAND ASSOCIATES	P.O. BOX 1786 SAN MATEO CA 94401-1786	AC06: Security Deposit		\$2,681.40	KNAPP PETERSEN AND CLARKE	82dcdeb2b
FALK LILLIAN C	LILLIAN C FALK	1546 S FAIRFAX AVE LOS ANGELES CA 90019-4918	76 : Other		\$6,872.08	HOME SAVINGS OF AMERICA	b67803a7d8
FALK MARY C	MARY C FALK	LILLIAN FALK MAGALIA CA 95954-9410	11 : Securities	Multiple	\$4,554.04	BANKAMERICA CORP % CHASE MELLON	9c6c5833b9
FALK MICHAEL	MICHAEL FALK	ATTN DEPT OF RENAL MEDICINE GARRAN ACT 2605	AC01: Checking Accounts		\$2,600.98	BANK OF AMERICA - CALIFORNIA-NORTH	d87ea4618a
FALK MILDRED P	MILDRED P FALK	240 FIRST AVE APT D-301 DALY CITY CA 94014--	56 : Checking accounts, dmnd depsit		\$3,225.72	BANK OF AMERICA NT&SA BRANCH:0071-DALY CITY-COLMA BRANCH	23481ed7be

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FALKNER ALICE C	ALICE C FALKNER	23500 CRISTO REY DR #203C CUPERTINO CA 95014-6522	76 : Other		\$5,632.88	FRANKLIN MONEY FUND	3bbb389e3c
FALKNER GEORGE H	GEORGE H FALKNER	5552 LINCOLN AVE CYPRESS CA 90630	MS14: Pension and Profit Sharing		\$4,121.95	CITIBANK NA	bd8bec61e
FALKNER WILLIAM H	WILLIAM H FALKNER	23500 CRISTO REY DR #203C CUPERTINO CA 95014-6522	76 : Other		\$5,632.88	FRANKLIN MONEY FUND	186f9bf01d
FALKOWSKI CHARLES J	CHARLES J FALKOWSKI	454 W 9TH ST APT 1 LONG BEACH CA 90813-4106	AC01: Checking Accounts		\$3,235.24	U.S. BANK N.A.	95713a5c87
FALKOWSKI PATRIICA	PATRIICA FALKOWSKI	21721 EVALYN AVE TORRANCE CA 90503-6354	62 : Death benefits		\$3,255.63	PRUDENTIAL INSURANCE COMPANY	2c2bfadbeb
FALK PETER	PETER FALK	1004 N ROXBURY DRIVE BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$3,203.27	PACIFIC WESTERN BANK	b77c61acd4
FALK RAYMOND	RAYMOND FALK		76 : Other		\$2,712.23	TIMES MIRROR COMPANY	9337d85bf6
FALK RAYMOND	RAYMOND FALK	TSUKIJI HAMARIKUY BL.7TH FL. TOKYO 104 000-	85 : Vendor payments		\$6,023.10	THE TIMES MIRROR COMPANY	0a9c20279e
FALK REAVES & SHRENZEL	FALK REAVES & SHRENZEL	13845 MELODY ROAD JAMUL CA 91935	SC13: Funds for Liquidation		\$9,525.00	MURATA MANUFACTURING CO LTD	81c4a07cf3
FALK RICHARD A	RICHARD A FALK	444 W HUNTINGTON DR UNIT 107 ARCADIA CA 91007-3406	IR01: IRA - Cash		\$7,132.96	CCA CITIBANK NA	21445072fb
FALK ROBERT J	ROBERT J FALK	929 1 DAERIM DONG YOUNGDUNGOGU S 00000-	56 : Checking accounts, dmnd depsit		\$3,706.12	BANK OF AMERICA - CALIFORNIA-N	a1d71e2e7f
FALK RONALD	RONALD FALK	5399 W LAKE MEAD BLVD LAS VEGAS NV 891083051	AC03 - MATURED CDS OR SAVINGS CERT		\$23,084.44	US BANK NA	9f617d6ad7
FALK RONALD	RONALD FALK	5399 W LAKE MEAD BLVD LAS VEGAS NV 891083051	AC03 - MATURED CDS OR SAVINGS CERT		\$27,007.97	US BANK NA	8625403432

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FALK TRUST	FALK TRUST	9591 MIRAGE AVE GARDEN GROVE CA 92844	IN03: Proceeds Due Beneficiaries		\$8,146.47	METROPOLITAN LIFE INSURANCE COMPANY	8047436f44
FALK VINCENT	VINCENT FALK	285 GAVIOTA PL OXNARD CA 93033-	74 : Matured/terminated policies		\$6,249.24	MUTUAL OF AMERICA LIFE INSURANCE CO	2e9179fd8b
FALK VINCENT C	VINCENT C FALK	285 GAVIOTA PL OXNARD CA 93033-	62 : Death benefits		\$6,249.24	MUTUAL OF AMERICA LIFE INS CO	1dce8f9218
FALLAHA DIANE R	DIANE R FALLAHA	326 HERMOSA AVE #6 LONG BEACH CA 90802-3840	11 : Securities	MCDONALDS CORPORATION	\$4,506.35	MERRILL LYNCH PIERCE FENNER & SMITH	e70ae0847d
FALLAHA RENEE A	RENEE A FALLAHA	326 HERMOSA AVE #6 LONG BEACH CA 90802-3840	11 : Securities	MCDONALDS CORPORATION	\$4,506.35	MERRILL LYNCH PIERCE FENNER & SMITH	9998575a83
FALLAH NAJMABADI JAVAD	NAJMABADI JAVAD FALLAH	501 DELANCEY ST APT 309 SAN FRANCISCO CA 94107-1480	AC01: Checking Accounts		\$2,679.59	BANK OF AMERICA - CALIFORNIA	a4aa83e6c0
FALLAT AVRIL	AVRIL FALLAT	4/4 GRACE STREET 99999-9999	11 : Securities	PG&E CORP	\$2,980.38	PG&E CORPORATION - COMMON	0e64189d6c
FALLAT THEODORE	THEODORE FALLAT	24923 LORENZO CT CALABASAS CA 91302-0000	68 : Insurance claim checks		\$3,440.24	PRINCIPAL LIFE INSURANCE CO	c256a34af2
FALLBROOK CAPITAL INC	FALLBROOK CAPITAL INC	4269 VIA RANCHO DEL LAGO BONSALL CA 92003	AC01: Checking Accounts		\$5,160.91	PACIFIC WESTERN BANK	b3924939f1
FALLBROOK HOSPITAL	HOSPITAL FALLBROOK	624 E ELDER ST FALLBROOK CA 92028-3004	IN01: Indiv Policy Ben or Claim Paym		\$2,660.00	GALLAGHER BASSETT SERVICES INC	8f1924cd45
FALLBROOK HOSPITAL	HOSPITAL FALLBROOK	624 E ELDER STREET FALLBROOK CA 92028	MS08: Accounts Payable		\$5,489.40	STRYKER CORPORATION	57e6b70c01
FALLBROOK HOSPITAL	HOSPITAL FALLBROOK	624 E ELDER ST ACCOUNTS PAYABL FALLBROOK CA 92028-3099	MS09: Credit Balance-Accts Rec		\$3,338.86	CDW LLC	77c22baf23

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FALLBROOK HOSPITAL DISTRICT	HOSPITAL DISTRICT FALLBROOK	FILE #55761 LOS ANGELES CA 90074	CK13: Vendor Checks		\$4,288.56	SHARP COMMUNITY MEDICAL CENTER	ad37516e09
FALLBROOK SHOE TREECO INC	FALLBROOK SHOE TREECO INC	584-B INDUSTRIAL WAY FALLBROOK CA 92028-	76 : Other		\$2,731.00	INSURANCE COMPANY OF NORTH AME	4698456e87
FALLBROOK SKILLED NURSING	SKILLED NURSING FALLBROOK	FILE 55761 LOS ANGELES CA 90074-5761	IN02: Group Policy Benefits or Claim		\$3,861.83	SCAN HEALTH PLAN	5d52b97c17
FALL CREEK LAND CORPORATION	FALL CREEK LAND CORPORATION	3574 FELTON EMPIRE RD SANTA CRUZ CA 95060	MS17: Misc Intangible Property		\$2,575.00	FOREX CAPITAL MARKETS LLC	b47af06703
FALL EB	EB FALL	15329 VOSE ST 209 VAN NUYS CA 91406	MS14: Pension and Profit Sharing		\$2,734.23	UNION BANK N.A. - PARS	8f4962496f
FALLEN ARLINE B	ARLINE B FALLEN	2424 SAN MARCOS AVE SAN DIEGO CA 92104-	82 : Savings accts/crdt union shrs		\$2,875.57	STATE OF MARYLAND	1c002dacfe
FALLENHAG MONA	MONA FALLENHAG	11340 TREYBURN WAY SAN DIEGO CA 92131	MS11: Refunds Due		\$5,007.32	FORD MOTOR CREDIT COMPANY	b53884727b
FALLER MATTHEW	MATTHEW FALLER	3318 WICHITA FALLS AVE SIMI VALLEY CA 93063	MS09: Credit Balance-Accts Rec		\$2,889.58	JPMORGAN CHASE BANK N.A (300056)	f3d9f8ea91
FALLET NAOMI L	NAOMI L FALLET	539 AMBER WAY SOLVANG CA 93463-	11 : Securities	TXU CORP	\$3,527.37	TXU CORP COMMON	8e5ca3342e
FALLETTA CELINE Y	CELINE Y FALLETTA	855 STEVENS AVE APT A SOLANA BEACH CA 92075	MS11: Refunds Due		\$3,670.00	DEVRY UNIVERSITY INC.	f8cda226ec
FALLETTA VINCENT	VINCENT FALLETTA	ALHAMBRA CA 0	IN03: Proceeds Due Beneficiaries		\$3,040.70	METROPOLITAN LIFE INSURANCE COMPANY	5b47f407ea
FALLETTA VINCENT ESTATE	VINCENT FALLETTA ESTATE	509 S FREMONT AVE ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$3,040.70	METROPOLITAN LIFE INSURANCE COMPANY	30fda2d3cf
FALL FERN S	FERN S FALL	640 S OAKLAND AVE PASADENA CA 91106-3749	IN04: Proceeds from Matured Policies		\$5,315.17	METROPOLITAN LIFE INSURANCE COMPANY	896779d36e
FALLIG EUNICE	EUNICE FALLIG	UNKNOWN LA MESA CA 92041-	17 : Bond interest		\$3,127.55	WACHOVIA NATIONAL BANK	b9ae497189

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FALLIG EUNICE B	EUNICE B FALLIG	4787 BEAUMONT DR LA MESA CA 91941-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$8,069.75	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	b1970767f2
FALLIG EUNICE B	EUNICE B FALLIG	4787 BEAUMONT DR. LA MESA CA 91941-4453	11 : Securities	VERIZON COMMUNICATI ONS INC	\$9,561.59	TELEFONOS DE MEXICO SERIES A	e2cca00a34
FALLIG EUNICE B	EUNICE B FALLIG	4787 BEAUMONT DR LA MESA CA 91941-	11 : Securities	VODAFONE GROUP PLCADR	\$10,151.67	VODAFONE GROUP, PLC.	141da76010
FALLIG EUNICE B	EUNICE B FALLIG	4787 BEAUMONT DR LA MESA CA 91941-4453	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,958.04	COMCAST CORPORATION	088d7749f4
FALLIG EUNICE B	EUNICE B FALLIG	4787 BEAUMONT DR LA MESA CA 92041-4453	11 : Securities	MAYTAG CORP	\$4,369.60	MAYTAG CORPORATION	3f73ac3833
FALLIN CHARLES E	CHARLES E FALLIN	10085 W LILAC ROAD ESCONDIDO CA 92026-	76 : Other		\$3,390.59	CONSECO LIFE INS. CO.	30eda4e27a
FALLINE ETHEL	ETHEL FALLINE	8164 MOUNTAIN VIEW SOUTH GATE CA 90280-	62 : Death benefits		\$4,580.85	PRUDENTIAL INSURANCE COMPANY	aae919c1eb
FALLIS AMY ERLEEN	AMY ERLEEN FALLIS	1610 BURROKIN STREET MINDEN NV 89423-0000	SC03 - BOND PRINCIPAL		\$5,000.00	BANK OF NEW YORK MELLON	cc4e0fea1c
FALLIS MARY H	MARY H FALLIS	8389 BAKER AVE RCH CUCAMONGA CA 91730-3239	IN04: Proceeds from Matured Policies		\$3,122.03	PRUDENTIAL INSURANCE COMPANY	1799e7d622
FALLIS SUSAN F	SUSAN F FALLIS	4255 HILLVIEW DR PITTSBURG CA 94565-6063	SC19: Dividend Reinvestment Plan	MICROSOFT CORPORATIO N	\$2,874.85	MICROSOFT CORP COMMON	ddeb8f3b60
FALL LORRAINE	LORRAINE FALL	28771 ANDERSON CT SUN CITY CA 92586-2901	AC01: Checking Accounts		\$2,602.10	U.S. BANK N.A.	7edbb3069d
FALL MARY	MARY FALL	% JILL MOAK 2724 SHASTA RD BERKELEY CA 94708	MS08: Accounts Payable		\$3,627.88	WESTIN LA PALOMA RESORT AND SPA	801c775375

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FALL MICHELLE L	MICHELLE L FALL	1012 EL CAMINO REAL BURLINGAME CA 94010	AC01: Checking Accounts		\$4,446.94	BANK OF AMERICA - CALIFORNIA-NORTH	5ae1624b9b
FALLO IRIS M	IRIS M FALLO	2933 HENEY LANE VALLEY SPRINGS CA 95252	SC18: Mature Bond Principal		\$3,079.98	NATIONAL COVENANT PROPERTIES	f17ecedd09
FALLON AGNES T	AGNES T FALLON	2454 34TH AVE SAN FRANCISCO CA 94116-2241	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$8,717.64	BANK OF AMERICA CORPORATION	788fd5bc7a
FALLON AKAILAH	AKAILAH FALLON	0	MS11: Refunds Due		\$2,599.95	DEL AMO HOSPITAL	ce6c0710dc
FALLON ANN N	ANN N FALLON	627 KIELY BLVD SANTA CLARA CA 95051	IN03: Proceeds Due Beneficiaries		\$9,441.87	METROPOLITAN LIFE INSURANCE COMPANY	39497ffdb2
FALLON ANN N EST	FALLON ANN N EST	627 KIELY BLVD SANTA CLARA CA 95051-6228	IN03: Proceeds Due Beneficiaries		\$9,441.87	METROPOLITAN LIFE INSURANCE COMPANY	32fa34e4bf
FALLON BARBARA JEAN	BARBARA JEAN FALLON	2454 34TH AVE SAN FRANCISCO CA 94116-2241	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$8,717.64	BANK OF AMERICA CORPORATION	8443180dd8
FALLON BARBARA JEAN	BARBARA JEAN FALLON	2454 34TH AVE SAN FRANCISCO CA 94116-2241	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,696.91	BANK OF AMERICA CORPORATION	9c3b0cb30e
FALLON ELIZABETH T	ELIZABETH T FALLON	FRESNO CA 99999	IN03: Proceeds Due Beneficiaries		\$3,362.10	METROPOLITAN LIFE INSURANCE COMPANY	90565b2c4f
FALLON EMERY W	EMERY W FALLON	627 KIELY BLVD SANTA CLARA CA 95051-6228	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	9061e6d017
FALLON J	J FALLON	14014 NORTH WEST PASSAGE MARINA DEL REY 90292-	76 : Other		\$3,694.44	CALIFORNIA PHYSICIANS SERVICE DBA BLUE SHIELD OF CALIF	3bfb6d577f
FALLON J W	W J FALLON	C/O MRS E N JOHNSTON 16 MISSI SAN RAFAEL CA	56 : Checking accounts, dmnd deposit		\$2,913.16	CROCKER NATIONAL BANK	ee755d2a0c

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FALLON PAUL F	PAUL F FALLON		76 : Other		\$3,063.11	WELLS FARGO BANK N A	1eabadd192
FALLON ROBERT L	ROBERT L FALLON	3637 SNELL AVE #269 SAN JOSE CA 95136-	16 : Municipal bond earnings		\$5,423.14	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	a86b0b03e9
FALLON ROBERT L	ROBERT L FALLON	3637 SNELL AVE #269 SAN JOSE CA 95136-	16 : Municipal bond earnings		\$5,423.14	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	ffc2cdbcc7
FALLON ROBERT L	ROBERT L FALLON	3637 SNELL AVE #269 SAN JOSE CA 95136-	16 : Municipal bond earnings		\$5,423.14	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	a6e99ecbe3
FALLON ROBERT L	ROBERT L FALLON	3637 SNELL AVE #269 SAN JOSE CA 95136-	16 : Municipal bond earnings		\$5,423.14	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	7f51a4010c
FALLON WILLIAM J	WILLIAM J FALLON	16722 REMUDA RD APT 3305 LUCERNE VALLEY CA 92356-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,583.99	METLIFE INC	e49ae6754c
FALLOW FARMS COMPANY	FALLOW FARMS COMPANY		CK01: Cashier's Checks		\$5,536.91	SCHOOLSFIRST FEDERAL CREDIT UNION	c2deb0bf2d
FALLOWS JAMES A	JAMES A FALLOWS	1015 CAJON STREET REDLANDS CA 92373-6715	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$2,767.68	VIRTUS INVESTMENT PARTNERS INC	54e1d141e6
FALLS TERRY	TERRY FALLS	1976 E 105TH ST LOS ANGELES CA 90002-3712	IN03: Proceeds Due Beneficiaries		\$2,591.93	METROPOLITAN LIFE INSURANCE COMPANY	60c0bd75bf

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FALORES SUNNYVALE JECP	SUNNYVALE JECP FALORES	776 E EL CAMINO REAL SUNNYVALE CA 94087-	61 : Credit balances		\$3,295.42	CHRYSLER FINANCIAL CORPORATION	e805d3e2ac
F ALPHA	ALPHA F	BOX 363 SAN PEDRO CA BOX 363 SAN PEDRO CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$76,000.88	DEL MONTE FOODS COMPANY-COMMON STOCK	5cdeea01e3
F ALPHA	ALPHA F	BOX 363 SAN PEDRO CA BOX 363 SAN PEDRO CA 00000-0000	SC01: Dividends		\$2,997.44	DEL MONTE FOODS COMPANY-COMMON STOCK	bc5da5b04b
FALSAFI RAHIM H	RAHIM H FALSAFI	PO BOX 722 VAN NUYS CA 91408	IR01: IRA - Cash		\$5,694.02	BBVA COMPASS	6f13385c9a
FALSARIO LUZ	LUZ FALSARIO	12746 TEXANA ST SAN DIEGO CA 92129-3615	SC12: Underlying Shares/Outstand Cer	AMERICAN FINANCIAL GROUP INC	\$14,429.12	AMERICAN FINANCIAL GROUP INC	5b496c696b
FALSEY	FALSEY		CT01: Escrow Funds		\$3,215.00	GB ESCROW INC.	934ea64b70
FALSTAFF BREWING CORPORATION	FALSTAFF BREWING CORPORATION	50 FREMONT ST FL 24 SAN FRANCISCO CA 94105-2236	11 : Securities	METLIFE INC	\$27,564.54	METLIFE INC DEMUTUALIZATION (CA)	332dbaeb6
FALTER CYNTHIA	CYNTHIA FALTER	217 PALOS VERDES BLVD UNIT 410 REDONDO BEACH CA 90277-5820	IN01: Indiv Policy Ben or Claim Paym		\$4,491.06	AMERICAN MODERN LLOYDS INS CO	4745181b0d
FALTER MARK	MARK FALTER	217 PALOS VERDES BLVD UNIT 410 REDONDO BEACH CA 90277-5820	IN01: Indiv Policy Ben or Claim Paym		\$4,491.06	AMERICAN MODERN LLOYDS INS CO	fe03f4abfc
FALTERMIER BRENDA	BRENDA FALTERMIER	2740 BALL CT TURLOCK CA 95380-0000	56 : Checking accounts, dmnd depsit		\$7,182.39	STOCKTON SAVINGS BANK	bfc75bd41d
FALTICKA PIERRE	PIERRE FALTICKA	1915 4TH STREET #2 SANTA MONICA CA 90405-1155	SC12: Underlying Shares/Outstand Cer	ELECTRONIC ARTS INC A	\$4,781.24	E*TRADE CLEARING LLC	75bd5d1163
F ALTSHULER	ALTSHULER F	CA 0	CK15: Other Outstanding Official Cks		\$42,345.99	FDIC 10134 CALIFORNIA NATIONAL BANK	e11d95741e
FALUDI ORSOLYA	ORSOLYA FALUDI	1505 MARTIN AVE SAN JOSE CA 95126	AC02: Savings Accounts		\$8,095.80	LEVATIONS CREDIT UNION B	7e2a1edc46

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FALVAY VICTOR	VICTOR FALVAY	1824 FULTON APT 616 FRESNO CA 93721-1035	AC01: Checking Accounts		\$5,416.68	CITIBANK NA (CCA)	79eb87916c
FALVEY EILEEN RYAN	EILEEN RYAN FALVEY	136 W 2ND ST RENO NV 89501-1311	SC19 - DIVIDEND REINVEST PLANS		\$6,189.79	AT&T INC	e6a1fc42aa
FALVEY JUSTIN C	JUSTIN C FALVEY	1524 N ORANGE GROVE AVE LOS ANGELES CA 90046-2618	SC13: Funds for Liquidation		\$126,198.00	COMCAST CORP	beec300994
FALVEY PATRICK JOSEPH	PATRICK JOSEPH FALVEY	136 W 2ND ST RENO NV 89501-1311	SC19 - DIVIDEND REINVEST PLANS		\$6,189.79	AT&T INC	7fcb1f8127
FALVEY SINON	SINON FALVEY	111 19TH STREET NEWPORT BEACH CA 92660	TR03: Funds held in Fiduciary Cap.		\$2,861.06	FIRST DOMINION MUTUAL LIFE INS	8d1fd40c29
FALVEY SINON F	SINON F FALVEY	111 19TH ST NEWPORT BEACH CA 92663	TR03: Funds held in Fiduciary Cap.		\$13,847.69	FIRST DOMINION MUTUAL LIFE INS	2e556de515
FALZARANO CARTER D	CARTER D FALZARANO	3184 W 8TH ST APT 305 LOS ANGELES CA 90005	MS01: Wages, Payroll, Salary		\$2,604.78	WARD V FINNMAX QSF	6db606f8c9
FALZARANO RONALD J	RONALD J FALZARANO	375 SUNSET AVENUE SUNNYVALE CA 94086-	76 : Other		\$2,800.00	SARATOGA COUNTRY CLUB, INC.	4c4b9bddc6
FALZONE JOSEPHINE	JOSEPHINE FALZONE	10100 N ETON CHATSWORTH CA 91311-0000	11 : Securities	CITIGROUP INC	\$5,824.69	CITIGROUP INC/CITICORP	befce8b898
FALZONE KALISA M	KALISA M FALZONE	409 UTICA CONDO #40 HUNTINGTON BEAC CA 92648	AC02: Savings Accounts		\$4,811.09	USC CREDIT UNION	8671da5df8
FALZONE MICHAEL	MICHAEL FALZONE	1800 N AVE PKWY APT 623 HENDERSON NV 89014-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NV NA	b1ed08128d
FALZONE NICHOLAS S	NICHOLAS S FALZONE	509 NORWEGIAN AVE MODESTO CA 95350-3522	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	e6bce9131a
FAMARISS GEORGE H	GEORGE H FAMARISS	12366 TESLA RD P O BOX 847 LIVERMORE CA 94551	MS11: Refunds Due		\$2,650.69	CONTINENTAL CASUALTY COMPANY	510bccdd942
FAM ATEF A	ATEF A FAM	209 ORIOLE CT HERCULES CA 94547	CK05: Drafts		\$4,261.72	AMERICAN EXPRESS CENTURION BK	8468d925d4

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FAM ATF PECAN GROVE	FAM ATF PECAN GROVE	C/O FORTUNA ASSET MANAGEMENT 201 SANTA MONICA BLVD 640 SANTA MONICA CA 90401	CK13: Vendor Checks		\$3,433.45	DOMINO'S PIZZA LLC	ae71e77bb6
FAMATID ADORA F	ADORA F FAMATID	21426 LOSTINE AVE CARSON CA 90745-1716	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,070.53	PRINCIPAL FINANCIAL GROUP INC COMMON	2c85fba538
FAMBRO BARBARA	BARBARA FAMBRO	C/O GREGORY BERKE PO BOX 3133 LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$3,344.00	PACIFIC LIFE INSURANCE COMPANY	f8a693fcda
FAME AUTO CORP	FAME AUTO CORP	2117 W VALLEY BLVD ALHAMBRA CA 91803--	83 : Time deposits, CD accounts		\$5,034.38	BANK OF AMERICA NT&SA BRANCH:0651-ATLANTIC-BRIGHTWOOD BR	1a79b866ee
FAME GENERAL CONSTRUCTION SERVICES	FAME GENERAL CONSTRUCTION SERVICES	1968 W ADAMS BLVD LOS ANGELES CA 90018	IN05: Premium Refund		\$2,697.79	STATE COMP INSURANCE FUND	897701b44d
FAMERS INSURANCE	INSURANCE FAMERS	5016 CALIFORNIA AVE BAKERSFIELD CA 93309-0000	79 : Refunds		\$3,036.20	COMMUNITY HOSPITALS OF CENTRAL CA	1ad67b6c26
FAME SANTA MONICA SENIOR	FAME SANTA MONICA SENIOR	3129 6TH ST SANTA MONICA, CA 90405-5693	AU: Auditor - Tax Division		\$7,625.40		c469ffa8ef
FAM HANY A	HANY A FAM	255 BERRY ST APT 708 SAN FRANCISCO CA 94158-0000	SC20: Credit Balances		\$63,330.16	NATIONAL FINANCIAL SERVICES LLC	5953dcd0b3
FAMIGHETTI CARMELA	CARMELA FAMIGHETTI	24245 S PATTON AVE SAN PEDRO CA 90732-	62 : Death benefits		\$2,816.32	PRUDENTIAL INSURANCE COMPANY	817b0a9f2f
FAMIGHETTI TED	TED FAMIGHETTI	24245 S PATTON AVE SAN PEDRO CA 90732-	62 : Death benefits		\$2,816.32	PRUDENTIAL INSURANCE COMPANY	2363cb6095

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FAMILIA Y MEDIO AMBIENTE	FAMILIA Y MEDIO AMBIENTE	APARTADO POSTAL 115 JUTICALPA OLANCHO 0	AC02: Savings Accounts		\$3,169.80	BANK OF AMERICA - CALIFORNIA	d05e380ec0
FAMILIY TRUST CHEADLE COULTER	FAMILIY TRUST CHEADLE COULTER	10880 WILSHIRE BLVD STE 2100 LOS ANGELES CA 90024	AC01: Checking Accounts		\$6,294.05	SAG-AFTRA FEDERAL CREDIT UNION	ab112ab7af
FAMI LOUISE O	LOUISE O FAMI	2147 N VILLA HEIGHTS RD PASADENA CA 91107	IN05: Premium Refund		\$6,718.29	AUTO-OWNERS INSURANCE COMPANY	44c732fbf2
FAMILY 07-23-71 P	07-23-71 P FAMILY	07-23-71 PALMER FAMILY TR LA JOLLA CA 92037-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$3,650.30	CHEVRON CORPORATION COMMON	c3648a6b0b
FAMILY 1990 T	FAMILY 1990 T	UA APR 5 90 SAN FRANCISCO CA 94122-3602	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COG4.8%	\$6,630.63	PACIFIC GAS & ELECTRIC 4.80% PFD	081f0ff5e4
FAMILY 5553 V	FAMILY 5553 V	5 PARK PLAZA SUITE 980 IRVINE CA 92614	79 : Refunds		\$7,967.12	PACIFIC GAS & ELECTRIC CO	3aae0fa41f
FAMILY 5553 V	FAMILY 5553 V	5 PARK PLAZA SUITE 980 IRVINE CA 92614	79 : Refunds		\$4,017.86	PACIFIC GAS & ELECTRIC CO	b9d63f0e56
FAMILY ALEJOMEDI	ALEJOMEDI FAMILY	171 S HUDSON AVE PASADENA CA 91101	AC01: Checking Accounts		\$4,796.00	BANCO POPULAR NORTH AMERICA	eec615b025
FAMILY AND FASHION	FAMILY AND FASHION	LA PUENTE CA 91748-1128	64 : Escrow check/deposit/Disputed		\$6,241.63	SCE	9bddc65e0a
FAMILY AUG POLLACK	AUG POLLACK FAMILY	5216 YARMOUTH AVE 204 ENCINO CA 91316-3125	SC19: Dividend Reinvestment Plan	Multiple	\$46,240.71	W.P. CAREY & CO. LLC.	7b0a2443ce
FAMILY AUTO IMPORTS	AUTO IMPORTS FAMILY		56 : Checking accounts, dmnd depsit		\$4,299.25	COMMUNITY BANK	bb2a815022
FAMILY BALES	BALES FAMILY	5811 LEMONA AVE VAN NUYS CA 91411-3005	SC01: Dividends		\$3,312.00	DCT INDUSTRIAL TRUST - COMMON	7da0248c54
FAMILY BECKSTRAND	BECKSTRAND FAMILY	BOX 845 PALOS VERDES CA 90274-0214	04 : Dividends		\$2,880.00	GENERAL ELECTRIC COMPANY	b0d55dd6a5
FAMILY BEULAH CHRISTAL	BEULAH CHRISTAL FAMILY	2260 ROSEWOOD DR SAN BRUNO CA 94066-4039	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$3,437.45	AEGON NV	16fada930d

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FAMILY BOHBOT I	BOHBOT I FAMILY	2025 S FIGUEROA ST LOS ANGELES CA 90007-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,350.96	METLIFE INC	d48bd6562a
FAMILY CARE MEDICAL	CARE MEDICAL FAMILY	14545 TRIAI STREET VAN NUYS CA 91411 0	AC06: Security Deposit		\$8,444.73	FIRST DATA MERCHANT SERVICES	bd40900a3f
FAMILY CARE SPECIALI	CARE SPECIALI FAMILY	P O BOX 4907 COVINA CA 91723	MS08: Accounts Payable		\$4,063.98	EXPRESS SCRIPTS INC.	dd8caf1fc7
FAMILY CARE SPECIALISTS INC	FAMILY CARE SPECIALISTS INC	955 OVERLAND COURT 2ND FLOOR SAN DIMAS CA 91773	MS08: Accounts Payable		\$2,632.65	CIGNA HEALTH CORPORATION	e053de26b1
FAMILY CHIATELLO	CHIATELLO FAMILY	1235 MUIRKIRK CT FOLSOM CA 95630-6140	SC08: Shares of Stocks (Rtrnd by PO)	BRISTOL-MYERS SQUIBB CO	\$4,787.96	BRISTOL-MYERS SQUIBB CORPORATION	55c0079908
FAMILY CHIROPRACTICCENTER	CHIROPRACTICCENTER FAMILY		68 : Insurance claim checks		\$2,872.00	20TH CENTURY INSURANCE COMPANY	447c2b33c0
FAMILY CHOICE MEDICAL GRO	FAMILY CHOICE MEDICAL GRO	16030 VENTURA BLVD #200 ENCINO CA 91436-2754	IN02: Group Policy Benefits or Claim		\$3,762.38	ANTHEM INC	7785100694
FAMILY CHOICE MEDICAL GRO	FAMILY CHOICE MEDICAL GRO	16030 VENTURA BLVD #200 ENCINO CA 91436-2754	IN02: Group Policy Benefits or Claim		\$2,779.46	ANTHEM INC	0273597b93
FAMILY CHOICE MEDICAL GRO	FAMILY CHOICE MEDICAL GRO	16030 VENTURA BLVD #200 ENCINO CA 91436-2754	IN02: Group Policy Benefits or Claim		\$2,596.21	ANTHEM INC	417b834c6a
FAMILY CHOICE MEDICAL GRO	FAMILY CHOICE MEDICAL GRO	16030 VENTURA BLVD #200 ENCINO CA 91436-2754	IN02: Group Policy Benefits or Claim		\$4,145.27	ANTHEM INC	105c89d4c5
FAMILY CHOICE MEDICAL GROUP	FAMILY CHOICE MEDICAL GROUP	16030 VENTURA BLVD STE 200 ENCINO CA 91436	CK10: Expense Checks		\$4,638.29	CIGNA HEALTH & LIFE INSURANCE COMPANY	63b8756e1d
FAMILY COIN LAUNDRY	COIN LAUNDRY FAMILY		CK01: Cashier's Checks		\$2,717.88	HANMI BANK	9879de6d73
FAMILY COLLOM	COLLOM FAMILY	184 HACIENDA CARMEL CARMEL CA 93923-7946	SC01: Dividends		\$3,719.02	VODAFONE GROUP PLC	8c181ba6b8

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FAMILY DALE	DALE FAMILY	3636 S PURDUE AVE LOS ANGELES CA 90066-3320	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COC5%NRD	\$2,943.36	PACIFIC GAS & ELEC 5.00% NON-RED PFD	94378e693c
FAMILY DENTAL PENDLETON	DENTAL PENDLETON FAMILY	555020 BLDG 20845 CAMP PENDLETO CA 92055	MS09: Credit Balance-Accts Rec		\$5,568.42	SYNCHRONY BANK	eb42763f6d
FAMILY DIV	DIV FAMILY		56 : Checking accounts, dmnd depsit		\$5,298.61	CROCKER NATIONAL BANK #900	c6696fcff
FAMILY EARLY	EARLY FAMILY	PO BOX 675752 RANCHO SANTE FE CA 92067-5752	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,575.17	MANULIFE FINANCIAL CORPORATION	24391bf67d
FAMILY EBERHART	EBERHART FAMILY	549 SPOTTED OWL CT WALNUT CREEK CA 94595-3906	SC01: Dividends		\$5,428.03	ARES CAPITAL CORPORATION	7e670945bc
FAMILY EMORY ROBINETTE	EMORY ROBINETTE FAMILY	37 RAMONA ROAD DANVILLE CA 94526-2823	AC01: Checking Accounts		\$3,252.40	FDIC-10015-WAMU	30828e57ea
FAMILY EVELYN W	EVELYN W FAMILY	16852 BOLERO LN HUNTINGTON BH CA 92649-3028	SC01: Dividends		\$2,730.78	SCOTTISH POWER PLC	7af9de98fe
FAMILY EXPRESS INC DBA CALIFORNIA NURSE	FAMILY EXPRESS INC DBA CALIFORNIA NURSE	19401 S.VERMONT AVE SUITE B200A TORRANCE CA 90502	IN07: Other Amounts Due Under Policy		\$3,000.00	ACCREDITED SURETY AND CASUALTY CO. INC.	b3156dc420
FAMILY FABRIC SHOP	FABRIC SHOP FAMILY	300 W LINCOLN ST BANNING CA 92220-4940	11 : Securities	METLIFE INC	\$3,973.86	METLIFE INC COMMON (CA)	ddcd451eb1
FAMILY FARMER	FARMER FAMILY	6756 VIGO DRIVE LA MESA CA 91941-5830	SC01: Dividends		\$5,363.49	PIPER JAFFRAY COMPANIES	911ae3f6b3
FAMILY FEUD INVESTMENT CLUB A PARTNERSHI P	FAMILY FEUD INVESTMENT CLUB A PARTNERSHI P	C O JAMES SWEZEY 1828 CHAPARRAL DR PITTSBURG CA 94565	SC19: Dividend Reinvestment Plan	EMERSON ELECTRIC COMPANY	\$5,977.47	EMERSON ELECTRIC CO	9f9a9c820d
FAMILY FINANCE AUTO INC	FAMILY FINANCE AUTO INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	8683a1c027
FAMILY FITNESS	FITNESS FAMILY	460 LINCOLN CENTRE DR FOSTER CITY CA 94404-	79 : Refunds		\$5,228.94	PACIFIC GAS & ELECTRIC	e99258bc2c
FAMILY FOUNDATION INC	FAMILY FOUNDATION INC	1940 TICE VALLEY BLVD SUI WALNUT CREEK CA 94595-2229	AC01: Checking Accounts		\$4,559.39	FDIC-10015-WAMU	d6f7c8624c

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FAMILY FULKS	FULKS FAMILY	208 LONGVIEW CT ANTIOCH CA 94509-6002	SC01: Dividends		\$2,910.60	DOW CHEMICAL COMPANY THE.	1f2e7d71e9
FAMILY FUND I INVESTMENT CLUB	FAMILY FUND I INVESTMENT CLUB	3811 MALCOM AVE OAKLAND CA 94605-5462	SC12: Underlying Shares/Outstand Cer	UTAH MEDICAL PRODUCTS INC	\$6,467.68	UTAH MEDICAL PRODUCTS INC	d49f991297
FAMILY FURNITURE WAREHOUSE 3	FAMILY FURNITURE WAREHOUSE 3	C/O SERGIO LANDEROS 15701 ROSCOE BLVD NORTH HILLS CA 91343	AC06: Security Deposit		\$3,109.98	GLOBAL PAYMENTS INC	25ab1c6959
FAMILY FUTURE INVESTMENTS	FUTURE INVESTMENTS FAMILY	3305 W 21ST ST LOS ANGELES CA 90018	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$3,071.23	DREYFUS CORPORATION AUDIT	966d286cba
FAMILY GORRELLT	GORRELLT FAMILY	1229 LAS VISTILLAS LANE SAN MARCOS CA 92069-4847	04 : Dividends		\$2,677.00	MORGAN STANLEY DEAN WITTER (CASH)	fe98eb73fc
FAMILY HEALTH	HEALTH FAMILY		76 : Other		\$3,020.55	NATIONAL MEDICAL ENTERPRISES	8d41def750
FAMILY HEALTH CARE	HEALTH CARE FAMILY	P O BOX 22340 SACRAMENTO CA 95822	IN02: Group Policy Benefits or Claim		\$2,792.16	WELLPOINT INC	2a813ff4ab
FAMILY HEALTH CARE MEDICAL GROU	FAMILY HEALTH CARE MEDICAL GROU	2876 NO SYCAMORE DRIVE SIMI VALLEY CA 93065-	79 : Refunds		\$3,561.00	FREMONT COMPENSATION INSURANCECOMPAN Y	b84c3790f1
FAMILY HEALTH CENTER	FAMILY HEALTH CENTER		CK13 - VENDOR CHECKS		\$6,503.91	PACIFICARE OF NEVADA INC	2ef4571c10
FAMILY HEALTH CENTER	FAMILY HEALTH CENTER	820 RANCHO LANE STE #85 LAS VEGAS NV 89106	AC01 - CHECKING ACCOUNTS		\$6,509.73	CITIBANK (NEVADA) NATIONAL ASSN	0ac971aeb6
FAMILY HEALTH NETWORK	HEALTH NETWORK FAMILY	FAMILY HEALTH NETWORK	79 : Refunds		\$3,102.50	ANESTHESIA SERVICE MEDICAL GROUP, INC.	2c6ae1fdfe

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FAMILY HEALTH NETWORK	HEALTH NETWORK FAMILY	ATTENTION: JEFF BUTCHER SAN DIEGO CA 92108-	68 : Insurance claim checks		\$4,020.21	GREAT-WEST HEALTHCARE OF CALIFORNIA, INC.	4a239d7281
FAMILY HEDGES	HEDGES FAMILY	721 BAY ST 222 SANTA CRUZ CA 95060-0000	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$3,024.23	SOUTHERN COMPANY	aeeb76e5fe
FAMILY HELEN G	HELEN G FAMILY	2301 PASEO DE LAURA 42 OCEANSIDE CA 92056-3769	SC01: Dividends		\$5,034.54	GENERAL ELECTRIC COMPANY	e5c6324352
FAMILY HENDERSON	HENDERSON FAMILY	10200 CHAPMAN AVE 134 GARDEN GROVE CA 92840-2856	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$5,180.54	CHEVRON CORPORATION COMMON	61764b9e6f
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN LONG BEACH CA 90801	IN07: Other Amounts Due Under Policy		\$2,749.25	ROYAL NEIGHBORS OF AMERICA	2a8965fd16
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN BEAUMONT CA 92223	IN07: Other Amounts Due Under Policy		\$2,536.40	ROYAL NEIGHBORS OF AMERICA	cb02ded848
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN PLEASANTON CA 94566	IN07: Other Amounts Due Under Policy		\$4,237.80	ROYAL NEIGHBORS OF AMERICA	d247483e21
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN WHEATLAND CA 95692	IN07: Other Amounts Due Under Policy		\$3,257.71	ROYAL NEIGHBORS OF AMERICA	3696d4e61a
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN FAIR OAKS CA 95628	IN07: Other Amounts Due Under Policy		\$6,149.33	ROYAL NEIGHBORS OF AMERICA	b17bc326ac
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN SAN JOSE CA 95128	IN07: Other Amounts Due Under Policy		\$4,091.40	ROYAL NEIGHBORS OF AMERICA	4f8b3f7c1d
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN SAN RAMON CA 94583	IN03: Proceeds Due Beneficiaries		\$2,952.58	ROYAL NEIGHBORS OF AMERICA	3580398dc1
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN GLENDALE CA 91201	IN07: Other Amounts Due Under Policy		\$5,112.20	ROYAL NEIGHBORS OF AMERICA	1f24677124
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN SAN DIEGO CA 92105	IN07: Other Amounts Due Under Policy		\$4,250.67	ROYAL NEIGHBORS OF AMERICA	3444bcf075
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN VISTA CA 92084	IN07: Other Amounts Due Under Policy		\$3,908.77	ROYAL NEIGHBORS OF AMERICA	e7c7ae618f
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN LUDLOW CA 92338	IN07: Other Amounts Due Under Policy		\$3,792.46	ROYAL NEIGHBORS OF AMERICA	32054aa566

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FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN UKIAH CA 95482	IN07: Other Amounts Due Under Policy		\$3,100.80	ROYAL NEIGHBORS OF AMERICA	641c295b68
FAMILY HISTORY STATEMENT	HISTORY STATEMENT FAMILY	UNKNOWN SAN DIEGO CA 92102	IN07: Other Amounts Due Under Policy		\$6,572.72	ROYAL NEIGHBORS OF AMERICA	acc54668c7
FAMILY HISTORY STMNT	HISTORY STMNT FAMILY	UNKNOWN CA 93720	IN03: Proceeds Due Beneficiaries		\$2,868.78	ROYAL NEIGHBORS OF AMERICA	698d4e9267
FAMILYHOMELOANS NET	NET FAMILYHOMELOANS	UNKNOWN CA 0	MS06: Unidentified Remittances		\$5,943.00	BARCLAYS BANK DELAWARE	9c0a27a8b7
FAMILY INSTITUTE OF MARIN	FAMILY INSTITUTE OF MARIN	70 SKYVIEW TERRACE SAN RAFAEL CA 94903-0000	IN05: Premium Refund		\$3,380.51	AGIA INSURANCE SERVICES	6ab0452c10
FAMILY JOHN T	JOHN T FAMILY	720 S YORBA ST ORANGE CA 92869-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,788.72	METLIFE INC	e931e7788a
FAMILY JUL ZELENY	JUL ZELENY FAMILY	7560-C N CHARLES FRESNO CA 93711-0137	SC01: Dividends		\$4,685.40	PG&E CORPORATION - COMMON	aa2764a521
FAMILY LEVINE	LEVINE FAMILY	22426 BESSEMER ST WOODLAND HILLS CA 91367-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$9,818.64	METLIFE INC	0ca2b32bff
FAMILY LIVING SALES	FAMILY LIVING SALES		MS16 - MISC OUTSTANDING CHECKS		\$6,844.42	BANK OF AMERICA	ed8f34b3f8
FAMILY MAMALIGER	MAMALIGER FAMILY	5004 VANALDEN AVE TARZANA CA 91356-3906	64 : Escrow check/deposit/Disputed		\$4,032.48	WASHINGTON MUTUAL BANK, FA	6627c422d1
FAMILY MARKET	FAMILY MARKET	263 DIANE AVE DAIFULLAH MOHA PITTSBURG CA 94565	MS17: Misc Intangible Property		\$2,659.94	FIRST DATA MERCHANT SERVICES	ceb887dea9
FAMILY MARTIN	MARTIN FAMILY	CENTURY CITY MAIN 2049 CENTURY PARK E LOS ANGELES CA 90045	MS16: Misc Outstanding Checks		\$3,000.00	NATIONAL FINANCIAL SERVICES	05107351f1
FAMILY MAZDA	MAZDA FAMILY	15529 RAMONA AVE VICTORVILLE CA 92392-	69 : Insurance premiums		\$6,979.37	OLD REPUBLIC MINNEHOMA INSURANCE CO.	02a8b51d74

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FAMILY MEDICAL CLINIC OF BAKERSFIELD PSP	FAMILY MEDICAL CLINIC OF BAKERSFIELD PSP	3404 PANORAMA DR BAKERSFIELD CA 93306-1147	SC13: Funds for Liquidation		\$4,403.20	ODYSSEY HEALTHCARE INC	56ee44face
FAMILY MEDICAL CLINIC SANTA ANA	FAMILY MEDICAL CLINIC SANTA ANA	1610 W EDINGER SANTA ANA CA 92704-4309	SC13: Funds for Liquidation		\$5,925.00	THERMO FISHER SCIENTIFIC INC	ca50870a12
FAMILY MEDICAL PHARMACY	FAMILY MEDICAL PHARMACY	750 N DIAMOND BAR BLVD DIAMOND BAR CA 91765-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,342.06	PACIFICARE HEALTH SYSTEMS INC	8e180530f5
FAMILY MILDRED P	MILDRED P FAMILY	720 S YORBA ST ORANGE CA 92869-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,788.72	METLIFE INC	2674150c75
FAMILY MOTOR COACH	MOTOR COACH FAMILY		CK01 - CASHIER'S CHECKS		\$6,000.00	BANK OF AMERICA	7814ed8e89
FAMILY NASSIN MOTORS INC AND NMAC	FAMILY NASSIN MOTORS INC AND NMAC	29901 SANTA MARGARITA PKWY RCHO STA MARG CA 92688	IN07: Other Amounts Due Under Policy		\$3,218.58	FEDERATED MUTUAL INSURANCE CO.	4f08a76418
FAMILY OF KATHLEEN KENNEDY	FAMILY OF KATHLEEN KENNEDY	80586 HERMITAGE LA QUINTA CA 92253	IN03: Proceeds Due Beneficiaries		\$5,603.31	BRIGHTHOUSE LIFE INSURANCE COMPANY	3557536e5f
FAMILY OF LYPE HERNANDEZ	FAMILY OF LYPE HERNANDEZ	7575 MALOREY ST LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$4,355.78	FORETHOUGHT LIFE INSURANCE CO	7e1065b29a
FAMILY ORTHOPEDICS	ORTHOPEDICS FAMILY	16585 C VON KARMAN STE 307 IRVINE CA 92714-4941	56 : Checking accounts, dmnd depsit		\$13,138.51	WELLS FARGO BANK, N.A.	ea08ae69e4
FAMILY PACT PROGRAM	PACT PROGRAM FAMILY	PO BOX 15700 C SACRAMENTO CA 95813	MS05: Customer Overpayments		\$9,815.60	QUEST DIAGNOSTICS INCORPORATED	fbfe865a9d
FAMILY PACT PROGRAM	PACT PROGRAM FAMILY	PO BOX 15700 C SACRAMENTO CA 95813	MS05: Customer Overpayments		\$8,187.60	QUEST DIAGNOSTICS INCORPORATED	9970830583
FAMILY PLANNING ASSOC MED	FAMILY PLANNING ASSOC MED	3050 E AIRPORT WAY LONG BEACH CA 90806-2404	IN05: Premium Refund		\$3,813.85	COLONIAL LIFE AND ACC INS CO	0964092dd7
FAMILY POSEDEL	POSEDEL FAMILY	873 SUMMERBREEZE DRIVE VACAVILLE CA 95687-7877	SC19: Dividend Reinvestment Plan	PG&E CORP	\$2,990.64	PG&E CORPORATION - COMMON	00d099200f

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FAMILY POSEDEL	POSEDEL FAMILY	873 SUMMERBREEZE DRIVE VACAVILLE CA 95687-7877	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$9,647.23	PG&E CORPORATION - COMMON	20775bcd17
FAMILY PUBLISHERS CLEARING CEN	FAMILY PUBLISHERS CLEARING CEN	20969 VENTURA BLVD 209 WOODLAND HILLS CA 91364-2341	56 : Checking accounts, dmnd depsit		\$15,890.17	CALIFORNIA FEDERAL BANK	708e99ce1a
FAMILY REACH FOUNDATION	FAMILY REACH FOUNDATION	2833 KINGSINGTON ROAD REDWOOD CITY CA 94061	CK13: Vendor Checks		\$4,667.00	GENENTECH INC.	67a08f32ef
FAMILY ROSERO	ROSETO FAMILY	8536 KERN CANYON RD SP 72 BAKERSFIELD CA 93306-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,406.95	CHEVRON CORPORATION COMMON	6223da9797
FAMILY RUBIN	RUBIN FAMILY	838 N DOHENY DR APT 705 LOS ANGELES CA 90069-4850	SC12: Underlying Shares/Outstand Cer	ANADARKO PETROLEUM CORPORATIO N	\$10,522.78	ANADARKO PETROLEUM CORPORATION	cb0aabe803
FAMILY RUBIN	RUBIN FAMILY	838 N DOHENY DR APT 705 LOS ANGELES CA 90069-4850	SC12: Underlying Shares/Outstand Cer	ANADARKO PETROLEUM CORPORATIO N	\$10,522.79	ANADARKO PETROLEUM CORPORATION	ba4d6cbd20
FAMILY SECORD	SECORD FAMILY	U/A DTD 7/25/86 FULLERTON CA 92832-	08 : Mutual/Money market funds	FIRST INVESTORS FD FOR INCOME A	\$6,130.78	FIRST INVESTORS FUND FOR INCOME	6f4f2ceed0
FAMILY SELF SUFF LIFELINE	FAMILY SELF SUFF LIFELINE	2965 ROOSEVELT ST STE B CARLSBAD CA 92008-2397	AC02: Savings Accounts		\$2,944.34	CABRILLO CREDIT UNION	bfb9236a93
FAMILY SENIORS MEDIC	SENIORS MEDIC FAMILY	ADVANCED MED MGMT 41885 E FLORIDA AVE HEMET CA 92544	IN01: Indiv Policy Ben or Claim Paym		\$8,789.30	CALIFORNIA PHYSICIANS SERVICE	6d5d7fbdbf
FAMILY SERVICE AGENCY OF SAN FRANCISCO	FAMILY SERVICE AGENCY OF SAN FRANCISCO	C O MS JAYNIE LARA 1010 GOUGH ST SAN FRANCISCO CA 94109-7622	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$28,952.73	PRUDENTIAL FINANCIAL INC	388b057ec2
FAMILY SERVICE OF BERKELEY	FAMILY SERVICE OF BERKELEY	ATT: MR. GUY JONES OAKLAND CA 94605-	61 : Credit balances		\$11,687.90	MERRILL LYNCH PF&S 2	4a22ce8da8

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FAMILY SOLUTION CENTERS LLC	FAMILY SOLUTION CENTERS LLC	827 STATE ST STE 11 SANTA BARBARA CA 93101	CK10: Expense Checks		\$8,904.82	FIRST NATIONAL BANK OF OMAHA	cb282c3986
FAMILY SOLUTIONS INC	FAMILY SOLUTIONS INC	ATTN JOHN PEEL 203 N GOLDEN CIRCLE STE 101 SANTA ANA CA 92705-4010	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$12,479.24	STANCORP FINANCIAL GROUP INC	253ca8b558
FAMILY SQUIRES	SQUIRES FAMILY	106 C ST PACHECO CA 94553	SC16: Mutual Funds	AMERICAN CENT EQUITY GRWTH	\$73,743.15	EQUITY GROWTH	886b585687
FAMILY STRATEGY	STRATEGY FAMILY	PO BOX 6289 ANAHEIM CA 92806-	82 : Savings accts/crdt union shrs		\$12,292.66	WELLS FARGO BANK N A	696354ef5b
FAMILY SUPPORT	SUPPORT FAMILY	1003 RHEA PL VISTA CA 92084	TR04: Escrow Accounts		\$5,276.00	FIDELITY NATIONAL TITLE COMPANY	136e2eecbf
FAMILY SYNERGY	SYNERGY FAMILY	10540 BECHLER RIVER AVE FOUNTAIN VALLEY CA 92708-6909	AC01: Checking Accounts		\$3,674.63	MUFG UNION BANK N.A.	49373c42da
FAMILY THE H	THE H FAMILY	445 VIA VISTA MONTEBELLO CA 90640-	82 : Savings accts/crdt union shrs		\$69,468.37	BANCO POPULAR NORTH AMERICA	97b52b7a0c
FAMILY TOVARAZ	TOVARAZ FAMILY	4320 ALSACE LN MODESTO CA 95356-8945	SC01: Dividends		\$9,549.74	VODAFONE GROUP PLC	f3c83eeab1
FAMILY TOVARAZ	TOVARAZ FAMILY	4320 ALSACE LN MODESTO CA 95356-8945	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$36,229.84	VODAFONE GROUP PLC	1cc792b276
FAMILY TR JEANNE M TEMPLE	FAMILY TR JEANNE M TEMPLE	2725 CHESTNUT HILL DR SACRAMENTO CA 95826-2914	AC02: Savings Accounts		\$5,411.00	THE GOLDEN 1 CREDIT UNION	5f9225a4a6
FAMILY TRUST	FAMILY TRUST	KEITH LEHRER AS TRUSTEE CHATSWORTH CA 91311-	82 : Savings accts/crdt union shrs		\$3,208.89	UNITED CALIFORNIA BANK	0a4b2b4bbd
FAMILY TRUST	FAMILY TRUST		AC03: Mature CD or Save Cert		\$3,134.96	CITIBANK NA	19b8ab56e7
FAMILY TRUST 06 06 81 U-A DARRELL E PARSONS & LEO	FAMILY TRUST 06 06 81 U-A DARRELL E PARSONS & LEO	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,677.20	GENERAL DYNAMICS CORPORATION	bf703880b3
FAMILY TRUST 06 06 81 U-A DARRELL E PARSONS & LEO	FAMILY TRUST 06 06 81 U-A DARRELL E PARSONS & LEO	11923 FUERTE DR EL CAJON CA 92020-8315	SC01: Dividends		\$2,917.76	GENERAL DYNAMICS CORPORATION	2603151cb9

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FAMILY TRUST A THE MARSANGO	FAMILY TRUST A THE MARSANGO	0	SC13: Funds for Liquidation		\$3,036.00	PACIFIC CAPITAL BANCORP	5f7a650c3f
FAMILY TRUST BOSS	TRUST BOSS FAMILY	5242 SYLMAR AVE SHERMAN OAKS CA 91401-5610	IN03: Proceeds Due Beneficiaries		\$3,733.85	PRUDENTIAL INSURANCE COMPANY	26211f0f34
FAMILY TRUST BROCK	TRUST BROCK FAMILY	C/O ESTHER BROCK 2716 BEAVER AVE SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$23,367.56	RELIASTAR LIFE INSURANCE CO.	26320b7e12
FAMILY TRUST BROWNSYN JOANNE	FAMILY TRUST BROWNSYN JOANNE	1171 VISTA LOMAS LN CORONA CA 92882-3632	SC16: Mutual Funds	WELLS FARGO FDS TR INTRINSIC VALUE FD ADMIN CL	\$2,913.95	WELLS FARGO INTRINSIC VALUE-ADM	aee0fe9888
FAMILY TRUST CARR	TRUST CARR FAMILY	7980 MAYTEN AVE 4022 RANCHO CUCAMONGA CA 91730	AC01: Checking Accounts		\$3,396.48	FIRST FINANCIAL CREDIT UNION	5bca33d8d7
FAMILY TRUST CLINE	TRUST CLINE FAMILY	C/O DENNIS CLINE 1840 WHITE LN STOCKTON CA 95215	IN03: Proceeds Due Beneficiaries		\$8,303.72	VOYA INSURANCE & ANNUITY CO.	afcaf5d09e
FAMILY TRUST DATED AUGUST 19 1986	FAMILY TRUST DATED AUGUST 19 1986		AC02: Savings Accounts		\$6,401.56	CITIBANK NA	c6d90b0b13
FAMILY TRUST DTD 6BOLEN	FAMILY TRUST DTD 6BOLEN	CA 95831-	76 : Other		\$3,555.00	MANHATTAN NATIONAL LIFE INSURANCE COMPANY	a4e2c6c339
FAMILY TRUST EMMER	TRUST EMMER FAMILY	0	SC16: Mutual Funds	INVESCO CALIF TAX FREE INC A	\$2,560.29	CITI	aeec2e6159
FAMILY TRUST ENDOW HATANAKA	FAMILY TRUST ENDOW HATANAKA	8 W CANTERBURY DR STOCKTON CA 95207	IN03: Proceeds Due Beneficiaries		\$26,551.70	VOYA INSURANCE & ANNUITY CO.	9d624797f8
FAMILY TRUST HOOD	TRUST HOOD FAMILY	0	SC16: Mutual Funds	OPPENHEIMER ROCHESTER CA MUNI FD A	\$31,090.72	CITI	814e6d6837

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FAMILYTRUST KIMBER	KIMBER FAMILYTRUST	34121 VILLAGE 34 CAMARILLO CA 93012	IN03: Proceeds Due Beneficiaries		\$8,283.74	PRUDENTIAL INSURANCE COMPANY	f907f06d52
FAMILY TRUST KOWALCZYK	TRUST KOWALCZYK FAMILY	2327 SEA BREEZE DR SAN DIEGO CA 92139-3142	AC02: Savings Accounts		\$5,298.18	USAFCU	8df50e5e71
FAMILY TRUST OF RAYMOND J VESENTINE UA 1 16 97	FAMILY TRUST OF RAYMOND J VESENTINE UA 1 16 97	201 NORTHPOINT DR #49 REDDING CA 96003-2549	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$3,250.57	VERIZON COMMUNICATIONS INC	834e8064f6
FAMILY TRUST OF ROBERT H ANN L MESE	FAMILY TRUST OF ROBERT H ANN L MESE	26788 CALLE EMILIANO SUN CITY CA 92585-8832	AC01: Checking Accounts		\$39,456.88	JPMORGAN CHASE BANK N.A. (703)	de41fc229f
FAMILY TRUST POC TANG	FAMILY TRUST POC TANG	1734 LINCOLN ST BERKELEY CA 94703	IN03: Proceeds Due Beneficiaries		\$21,358.32	SAGICOR LIFE INSURANCE COMPANY	4a4743c21d
FAMILY TRUST UNDER THE AUNE TRUST	FAMILY TRUST UNDER THE AUNE TRUST	24962 CALLE ARAGON APT B 407 LAGUNA WOODS CA 92637	AC03: Mature CD or Save Cert		\$20,937.74	CIT BANK N.A.	1737642197
FAMILY UA GHOLSON	UA GHOLSON FAMILY	P O BOX 1027 TWENTYNINE PALMS CA 92277-0999	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$11,014.46	DISCOVER FINANCIAL SERVICES	8ffd057b5c
FAMILY VERHAALEN	VERHAALEN FAMILY	24552 PASEO DE VALENCIA APT A3 LAGUNA HILLS CA 92653-7251	SC19: Dividend Reinvestment Plan	PUBLIC SERVICE ENTERPRISES GRP	\$29,273.35	PUBLIC SERVICE ENTERPRISE GROUP INC.	9ca1e137f6
FAMILY WEBB	WEBB FAMILY	12896 PIERCE RD SARATOGA CA 95070-3714	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$7,734.24	VODAFONE GROUP PLC	6fd947161f
FAMILY WOODRUFF	WOODRUFF FAMILY	BOX 2612 RAMONA CA 92065-0945	SC19: Dividend Reinvestment Plan	CATERPILLAR INC	\$2,871.13	CATERPILLAR INC.	fd1c71d8c6
FAMINI LA	LA FAMINI	3208 S SHASTA CIRCLE LOS ANGELES CA 90065	MS14: Pension and Profit Sharing		\$4,210.41	UNION BANK N.A. - PARS	7a9af2825a
FAMI RUSSELL	RUSSELL FAMI	2147 N VILLA HEIGHTS RD PASADENA CA 91107	IN05: Premium Refund		\$6,718.29	AUTO-OWNERS INSURANCE COMPANY	8004d82618

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FAM JEAN K	JEAN K FAM	17719 ARVIDA DR GRANADA HILLS CA 91344-0000	11 : Securities	SBC COMMUNICATIONS INC	\$9,565.28	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	cd39b8351f
FAMM-FUEL AND MARINE MARKETING LLC	FAMM-FUEL AND MARINE MARKETING LLC	330 GOLDEN SHORE DR LONG BEACH CA 90802	MS09: Credit Balance-Accts Rec		\$13,685.00	VOPAK TERMINAL LOS ANGELES INC	7746a9331d
FAMMONS KIMBERLY A	KIMBERLY A FAMMONS	PO BOX 24639 OAKLAND CA 94623	IN03: Proceeds Due Beneficiaries		\$10,937.56	AMERICAN GENERAL LIFE INSURANCE COMPANY	6003da309e
FA MOTORSPORTS INC	FA MOTORSPORTS INC	17861 GEORGETOWN LN HUNTINGTON BCH CA 92647	MS09: Credit Balance-Accts Rec		\$2,598.63	CITIBANK (SOUTH DAKOTA) NA	1a105f2d20
FAMOUS APPLIANCE SER	APPLIANCE SER FAMOUS	UNKNOWN 00000	MS11 - REFUNDS DUE		\$6,365.24	PREMATIC SERVICE CORP (NV)	bbab269c09
FAMOUS BAKERY	BAKERY FAMOUS	DBA DOVES BAKERY 354 NORTH FAIRFAX AVE LOS ANGELES CA 90036	TR03: Funds held in Fiduciary Cap.		\$6,865.51	PNC BANK NATIONAL ASSOCIATION	74ec41ac05
FAMOUS MONSTER MUSIC	FAMOUS MONSTER MUSIC	C/O MUSIC MEDIA INT L 8756 HOLLOWAY DRIVE LOS ANGELES CA 90069	MS09: Credit Balance-Accts Rec		\$2,610.28	EMI MUSIC PUBLISHING NA	7a7f2066b7
FAMOUS STARS & STRAPS	FAMOUS STARS & STRAPS	0	CK07: Money Order		\$7,500.00	WELLS FARGO & COMPANY	ac4582cc53
FAMPAR INVESTMENT HOLDINGS	INVESTMENT HOLDINGS FAMPAR	255 KING ST APT 1805 SAN FRANCISCO CA 94107	SC20: Credit Balances		\$6,311.23	MERRILL LYNCH PF AND S INC	588ed48245
FAMPAR INVESTMENT HOLDINGS	INVESTMENT HOLDINGS FAMPAR	255 KING ST APT 1805 SAN FRANCISCO CA 94107	SC08: Shares of Stocks (Rtrnd by PO)	AFLAC INC	\$8,367.90	MERRILL LYNCH PF AND S INC	89a4d97357
FAMSA INC	FAMSA INC	12801 LEFFINGWELL AVE SANTA FE SPRINGS CA 90670	IN05: Premium Refund		\$3,069.24	TRAVELERS INDEMNITY COMPANY	0d93b73554
FAM SANFORD	SANFORD FAM	25560 HILLSIDE DR LOS GATOS CA 95033-9715	SC01: Dividends		\$2,864.25	DOW CHEMICAL COMPANY THE.	178a0a5831

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FAM SYSTEMS INC	FAM SYSTEMS INC	228 W VALLEY BLVD STE 201 ALHAMBRA CA 91801552	AC01: Checking Accounts		\$8,285.78	COMERICA BANK	c10943334d
FAMT CORP	FAMT CORP	1930 ANACAPA SANTA BARBARA CA 93101-	69 : Insurance premiums		\$6,460.00	ZENITH INSURANCE CO	7e34bea35a
FAM TR SCHEDULE B DT	FAM TR SCHEDULE B DT	1710 WEST VALLEY BLVD ALHAMBRA CA 91803-2341	11 : Securities	GENESCO INC	\$7,328.00	GENESCO INC.	4f9a0edb25
FAM TRUSTEE UDT DTD031287	FAM TRUSTEE UDT DTD031287	7824 FOOTHILL KNOLLS DR PLEASANTON CA 94588-	56 : Checking accounts, dmnd deosit		\$23,719.29	BANK OF AMERICA - CALIFORNIA-S	9bb4e98d30
FAMULARO LENA D	LENA D FAMULARO	13631 ANNANDALE DR APT 5H SEAL BEACH CA 90740-5434	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (d82db46094
FAM WHITE	WHITE FAM	1170 TEMPLE HILLS DR LAGUNA BEACH CA 92651-2639	12 : Securities exchanged for cash		\$3,087.00	STATE STREET BANK AND TRUST COMPANY	6904ef93f1
FANA GROUP LLC	FANA GROUP LLC	150 ALMADEN BLVD STE 1380 SAN JOSE CA 95113	TR04: Escrow Accounts		\$5,273.05	ALLIANCE TITLE	a76aea369c
FANAIAN VIDA	VIDA FANAIAN	25112 BARCLAY LN LAGUNA NIGUEL CA 92677--	56 : Checking accounts, dmnd deosit		\$3,902.16	BANK OF AMERICA N.A. BRANCH:1182-RANC HO ENCINITAS	2c4364509d
FAN CHEN CHING	CHEN CHING FAN	600 N BROADWAY #1215 LOS ANGELES CA 90012	AC02: Savings Accounts		\$6,919.04	CATHAY BANK	3a6fdae71a
FAN CHENG-CHU	CHENG-CHU FAN	C/O MICROSOFT NO 6 10TH FLOOR TAIPEI FG 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$24,095.38	CHARLES SCHWAB & CO. INC.	3fb7fb4c78
FAN CHEN-HSIU	CHEN-HSIU FAN	6338 BABCOCK AVE NORTH HOLLYWOOD CA 91606-	56 : Checking accounts, dmnd deosit		\$4,970.55	GREAT WESTERN BANK	97e3c281e3
FAN CHEN M	CHEN M FAN	305 N PRIMROSE AVE ALHAMBRA CA 91801-1730	11 : Securities	METLIFE INC	\$4,619.70	METLIFE INC COMMON (CA)	37d9a0e0cc
FAN CHENYAO	CHENYAO FAN	18342 NICKLAUS RD YORBA LINDA CA 92886-7051	AC03: Mature CD or Save Cert		\$5,054.39	BANK OF AMERICA - CALIFORNIA	7c179bcac6

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FAN CHENYAO	CHENYAO FAN	18342 NICKLAUS RD YORBA LINDA CA 92886-7051	AC01: Checking Accounts		\$3,964.11	BANK OF AMERICA - CALIFORNIA	f0bcd8356d
FANCHER MORTGAGE LLC	FANCHER MORTGAGE LLC	C/O PASSPORT HOLDING CORP 1140 CHAPIN AVE SUITE 310 BURLINGAME CA 94010	SC02: Interest (Bond Coupons)		\$7,817.74	U.S. BANK, GLOBAL CORPORATE TRUST	3644ac2d7d
FANCHER MORTGAGE LLC	FANCHER MORTGAGE LLC	C/O PASSPORT HOLDING CORP 1440 CHAPIN AVENUE SUITE 310 BURLINGAME CA 94010	SC02: Interest (Bond Coupons)		\$11,752.34	U.S. BANK - CTS	7a29d2e237
FANCHER MORTGAGE LLC	FANCHER MORTGAGE LLC	C/O PASSPORT HOLDING CORP 1440 CHAPIN AVENUE SUITE 310 BURLINGAME CA 94010	SC02: Interest (Bond Coupons)		\$5,850.29	U.S. BANK - CTS	f115511200
FANCHETE AURORA C	AURORA C FANCHETE	PO 1489 NORWALK CA 90650	AC02: Savings Accounts		\$62,463.19	BANK OF AMERICA - CALIFORNIA	bb9b689843
FAN CHIEN C	CHIEN C FAN	25966 POKER FLATS LAGUNA HILLS CA 92653-6123	SC20: Credit Balances		\$28,528.04	TD AMERITRADE CLEARING INC.	b8f80b0c7f
FAN CHIN-TUAN	CHIN-TUAN FAN	849 S CATALINA STREET LOS ANGELES CA 90005-	56 : Checking accounts, dmnd depsit		\$3,521.25	UNION BANK	81f0b3e08f
FAN CHIN-TUAN	CHIN-TUAN FAN	6338 BABCOCK AVE NORTH HOLLYWOOD CA 91606-	56 : Checking accounts, dmnd depsit		\$4,970.55	GREAT WESTERN BANK	d72dafaf84
FAN CHIT KING MS	FAN CHIT KING MS	340 22ND AVE. SAN FRANCISCO CA 94121	SC12: Underlying Shares/Outstand Cer	RED HAT INC	\$7,636.86	CHARLES SCHWAB & CO. INC	633eeab18f
FANCONI JAMES A	JAMES A FANCONI	2345 3RD ST ATWATER CA 95301	AC02: Savings Accounts		\$7,359.32	FARMERS INSURANCE GROUP FCU	59d731e5a6
FANCY AZIM S	AZIM S FANCY	1306 ARMACOST AVE APT 9 LOS ANGELES CA 90025-1452	76 : Other		\$2,549.18	NEW YORK STATE OF	875174b80a
FANCY CRAFT INC	FANCY CRAFT INC	110 EAST 9TH ST B 932 LOS ANGELES CA 90079	MS08: Accounts Payable		\$3,878.91	CVS/PHARMACY INC.	7f48615477
FANDA ENTERPRISE INC	FANDA ENTERPRISE INC	22540 CORPORATE PI B 110 MONTEREY PARK CA 91754	CK15: Other Outstanding Official Cks		\$3,837.26	FDIC 10147 UNITED COMMERCIAL BANK	215ad4ddfc

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FANDANGO INC	FANDANGO INC	12200 W OLYMPIC BLVD STE 150 LOS ANGELES CA 90064-1073	SC20: Credit Balances		\$3,202.89	NATIONAL FINANCIAL SERVICES LLC	b4a56dcd1b
F AND B CECO INC	F AND B CECO INC	7051 SANTA MONICA BLVD LOS ANGELES CA 90038-1042	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$23,896.29	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	f72da64c6d
F AND F BODY SHOP	F AND F BODY SHOP	1266 GENTRY CT TRACY CA 95377	IN01: Individ Policy Ben or Claim Paym		\$6,165.10	ALLSTATE INDEMNITY COMPANY	341b66f6a9
FANDHU JOGINDER	JOGINDER FANDHU	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,979.15	BANK OF AMERICA - CALIFORNIA	b017216e74
FANDRICH DENNIS A	DENNIS A FANDRICH	12438 DAWN LANE CERRITOS CA 90703-	82 : Savings accts/crdt union shrs		\$4,308.36	WESCOM CREDIT UNION	7de1fd6cdb
FAN DUO	DUO FAN	1300 HOLLY AVE ARCADIA CA 91007	AC02: Savings Accounts		\$3,098.07	HSBC BANK USA NA (HOLDER 03)	09006cfb10
FAN DUO	DUO FAN	1300 HOLLY AVE ARCADIA CA 91007	AC01: Checking Accounts		\$3,002.92	HSBC BANK USA NA (HOLDER 03)	79cea100cb
FANELLA MARY A	MARY A FANELLA	SCHOOL & SHOP STREETS OLANCHA CA 93549-	62 : Death benefits		\$6,794.47	PRUDENTIAL INSURANCE COMPANY	d585a1d3f1
FANELLI ANTOINETTE	ANTOINETTE FANELLI	1603 BEL AIR AVE SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$3,587.60	METROPOLITAN LIFE INSURANCE COMPANY	2a583306e4
FANELLI VIRGINIA	VIRGINIA FANELLI	19999 ANGUS CT SARATOGA CA 95070-	11 : Securities	SYNTEX CORPORATIO N	\$7,823.64	SYNTEX CORP %SSB	88f0336ef9
FANENE SANELE M	SANELE M FANENE	2726 BLENHEIM AV REDWOOD CITY CA 94063	MS11: Refunds Due		\$3,110.65	WELLS FARGO BANK NA	e8e23cdad1

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FANEUFF CHRISTOPHE J	CHRISTOPHE J FANEUFF	349 SPRINGFIELD ST APT 24 CLAREMONT CA 91711-	08 : Mutual/Money market funds	SMITH BARNEY ALLOC HIGH GRWTH A	\$3,851.82	PRIMERICA SHAREHOLDER SERVICES	87c16c635a
FANFARE MEDIA WORKS INC	FANFARE MEDIA WORKS INC	AD CART 25300 RYE CANYON ROAD VALENCIA CA 91355	MS08: Accounts Payable		\$3,255.00	COUNTRYWIDE HOME LOANS INC	0a2d616f96
FANG ANTHONY	ANTHONY FANG	20058 QUESADA AVE SAN FRANCISCO CA 94124	AC01: Checking Accounts		\$2,822.44	FRONTWAVE CREDIT UNION	79157801dd
FANG BIN	BIN FANG	1362 KINGFISHER WAY APT 10 SUNNYVALE CA 94087-3552	11 : Securities	LABARGE INC	\$5,437.80	LABARGE INC COMMON	3a49fa0d61
FANG CHANG CHIA M	FANG CHANG CHIA M	5402 ORA ST SAN JOSE CA 95129-3148	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,817.39	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fba2de05b1
FANG CHANG M	CHANG M FANG	3952 JACKSON ST RIVERSIDE CA 92503-	56 : Checking accounts, dmnd depsit		\$4,835.74	BANK OF AMERICA NT & SA	5ab18954cb
FANG CHEN PAN	CHEN PAN FANG	UNKNOWN	82 : Savings acct/crdt union shrs		\$5,452.06	FAR EAST NATIONAL BANK	3db8ddea18
FANG CHEN SU	CHEN SU FANG	3939 MONROE AVE APT 227 FREMONT CA 94536-6928	AC03: Mature CD or Save Cert		\$3,226.98	JPMORGAN CHASE BANK N.A. (703)	88371cdf35
FANG CHIA KWANG	CHIA KWANG FANG	12 RIDGECREST TER SAN MATEO CA 94402-3970	AC01: Checking Accounts		\$3,227.03	BANK OF AMERICA - CALIFORNIA	0aa99d23ba
FANG CHIALI L	CHIALI L FANG	2384 ADAIR ST SAN MARINO CA 91108	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,958.63	PRUDENTIAL FINANCIAL INC	ee48fef2ff
FANG CHIEN-PING KUO	CHIEN-PING KUO FANG	2911 E HILLSIDE DR WEST COVINA CA 91791	AC02: Savings Accounts		\$10,230.87	HANMI BANK	9ddaad3fd6
FANG CHIEW SHIA	CHIEW SHIA FANG	6817 ISSAC CT CHINO CA 91710	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7c027b901a
FANG CHUNGTZU	CHUNGTZU FANG	28015 GREENLAWN CIR LAGUNA NIGUEL CA 92677	SC20: Credit Balances		\$2,853.07	TD AMERITRADE CLEARING INC.	1c1f2b5508

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FANG CHUNG-TZU MS	CHUNG-TZU MS FANG	1 BAYBERRY WAY IRVINE CA 92612	SC12: Underlying Shares/Outstand Cer	POWERSHARE S QQQ TR1	\$2,739.19	CHARLES SCHWAB & CO. INC	71046842c8
FANG CLOTHING DBA	CLOTHING DBA FANG	18455 SOUTH FIGUEROA GARDENA CA 90248	MS16: Misc Outstanding Checks		\$29,332.00	COMPWEST INSURANCE COMPANY	eef6d41026
FANG DETIAN	DETIAN FANG	20155 LAKE CANYON DRIVE WALNUT CA 91789	CK15: Other Outstanding Official Cks		\$2,938.49	EAST WEST BANK	5bd3efaba3
FANG DING	DING FANG	36 102 PERFECT GARDEN 1889 HONGQIAO LOAD SHANGHAI	AC02 - SAVINGS ACCOUNTS		\$29,690.11	CITIBANK NA	d59115db79
FANG DOUGLAS	DOUGLAS FANG		79 : Refunds		\$3,426.67	FIRE INSURANCE EXCHANGE	9f6691384f
FANG ERIK H	ERIK H FANG	PO BOX 360753 MILPITAS CA 95036-0753	SC16: Mutual Funds	MAIRS & POWER FDS TR GROWTH FD	\$8,287.20	US BANCORP FUND SERVICES	e65e15754b
FANG ERNEST	ERNEST FANG	616 ST PAUL AVE APT 724 LOS ANGELES CA 90017	MS09: Credit Balance- Accts Rec		\$3,500.58	CHASE BANK USA N.A. (300056)	4a727df2e8
FANGER TONE	TONE FANGER	4306 23RD SAN FRANCISCO CA 94114	MS16: Misc Outstanding Checks		\$6,362.06	E*TRADE CLEARING	f6fbe2cfb1
FANG FAMILY TRUST	FANG FAMILY TRUST	3245 WALNUT GROVE AVE ROSEMEAD CA 91770-2719	AC01: Checking Accounts		\$3,697.94	MUFG UNION BANK N.A.	08a3076de7
FANG FAN	FAN FANG	2938 BLAKEMAN AVE ROWLAND HGHTS CA 91748-4811	AC01: Checking Accounts		\$2,518.86	HSBC BANK USA NA HOLDER 03	71baf5740c
FANG FANG	FANG FANG	25200 CARLOS BEE BLVD APT 174 HAYWARD CA 94542	MS05: Customer Overpayments		\$3,636.70	BANK OF AMERICA NA	71fd8a9d33
FANG GARY	GARY FANG	914 EDENBURY LN SAN JOSE CA 95136-1409	MS09: Credit Balance- Accts Rec		\$4,118.19	SYNCHRONY BANK	4762dd8a58
FANG GARY	GARY FANG	914 EDENBURY LN SAN JOSE CA 95136	AC02: Savings Accounts		\$16,415.81	JPMORGAN CHASE BANK N.A. (703)	7afcbdbc22
FANG GARY	GARY FANG	914 EDENBURY LN SAN JOSE CA 95136-1409	MS09: Credit Balance- Accts Rec		\$2,953.44	SYNCHRONY BANK	0364ed406c

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FANG GARY G	GARY G FANG	914 EDENBURY LN Q M L CONSULTING SAN JOSE CA 95136	MS09: Credit Balance- Accts Rec		\$11,471.71	AMERICAN EXPRESS COMPANY	e62a5076a1
FANG GENGQIANG	GENGQIANG FANG	19F HUABIN PLAZA NO.8 YONG AN JIAN GUO MEN WAI AVE. CHAO YAN 200335 SHANGHAI CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$23,561.16	CHARLES SCHWAB & CO. INC.	6caa21b78d
FANG GUANGLANG	GUANGLANG FANG	2047 MONTECIO AVENUE UNIT 22 MOUNTAIN VIEW CA 94043	SC01: Dividends		\$6,831.12	ARUBA NETWORKS INC	0eb0da9d0c
FANG GUAN YING	GUAN YING FANG	1017 MAGNOLIA AVE APT 9 MILLBRAE CA 94030-1901	AC01: Checking Accounts		\$6,768.76	WELLS FARGO BANK NA	6bc6f65e42
FANG GUI	GUI FANG	37680 LOS ARBOLES DR FREMONT CA 94536	MS16: Misc Outstanding Checks		\$3,013.53	E*TRADE CLEARING	8a85fbc3b7
FANG GUOWEI	GUOWEI FANG	DEPT OF BIOLOGICAL SCIENCES STANFORD CA 94305-5020	CK13: Vendor Checks		\$3,243.55	HARVARD UNIVERSITY	3c5ee9ab8d
FANG HAO	HAO FANG	2105 SINO JAPAN ENVIRENMENT AP NO 1 YU HUI NAN LU CHAO YANG BEIJING 100029 0	AC01: Checking Accounts		\$4,062.41	BANK OF AMERICA - CALIFORNIA	8bcb814276
FANGHE HAN	HAN FANGHE	1552 MARIN AVE ALBANY CA 94706-2139	56 : Checking accounts, dmnd depsit		\$105,045.71	CITIBANK NA	25726601b8
FANG HSIAO LAN	HSIAO LAN FANG	PO BOX 360753 MILPITAS CA 95036-0753	SC16: Mutual Funds	MAIRS & POWER FDS TR GROWTH FD	\$8,287.20	US BANCORP FUND SERVICES	56010b5816
FANG IRIS C	IRIS C FANG	421 S LAFAYETTE PK PL LOS ANGELES CA 90057-1664	08 : Mutual/Money market funds	VAN KAMPEN PACE A	\$9,345.53	AMERICAN CAPITAL PACE FUND,INC	32b8d27cb9
FANG JACK	JACK FANG	ROOM 301 BUILDING5 HUAMEILYUA 518000 SHENZHEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	147196e97f
FANG JI	JI FANG	102 GLEN ALPINE CT MOUNTAIN VIEW CA 94043	AC02: Savings Accounts		\$3,454.48	HSBC BANK USA NA HOLDER 03	7b4d50f74a
FANG JIAXUN	JIAXUN FANG	14615 VIVA DR CORONA CA 92880-1083	AC01: Checking Accounts		\$5,000.00	BANK OF AMERICA - CALIFORNIA	a6f3f18d79

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FANG JILIANG	JILIANG FANG	827 S LINCOLN AVE APT A MONTEREY PARK CA 91755	AC01: Checking Accounts		\$4,901.07	EAST WEST BANK	ad36a6357b
FANG JILIANG	JILIANG FANG	5 BEI XIAN GE STREET XI CHENG QU BEIJING 0	AC01: Checking Accounts		\$2,555.92	CATHAY BANK	2fadcd48e9
FANG JULIO NG	JULIO NG FANG	SUPERMERCADO NUEVO MUNDO CARRERA 6 ESQ CALLE 10 GUANARE	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,587.86	CISCO SYSTEMS	9d027ab532
FANG JUN	JUN FANG	73 AUSTIN IRVINE CA 92604-2512	AC01: Checking Accounts		\$10,059.21	BANK OF AMERICA - CALIFORNIA	20198113df
FANG LAN SHU	LAN SHU FANG	2121 KANSAS ST CARSON CITY NV 89701	SC20 - CREDIT BALANCES		\$12,099.63	COR CLEARING LLC	e8cceed0bb
FANG LAO	LAO FANG	4086 DEER CROSS WAY SACRAMENTO CA 95823	IN01: Indiv Policy Ben or Claim Paym		\$7,414.60	FIRE INSURANCE EXCHANGE	63208520ef
FANG LIN TING	LIN TING FANG	814 FOURNESS DR WEST SACRAMENTO CA 95605-2226	AC01: Checking Accounts		\$10,430.84	WELLS FARGO BANK NA APECS 1009	99eb2690d8
FANG LIN TING	LIN TING FANG	814 FOURNESS DR WEST SACRAMENTO CA 95605-2226	AC01: Checking Accounts		\$10,027.61	WELLS FARGO BANK NA APECS 1009	690841a077
FANG LIU P	LIU P FANG	6TH FLOOR NO 64 SECTION 6 MINCHUNG EAST ROAD NEIHU TAIPEI TAIWAN 114 0	AC03: Mature CD or Save Cert		\$121,979.28	WELLS FARGO BANK NA	6fcc55d87a
FANG LIU P	LIU P FANG	6TH FLOOR NO 64 SECTION 6 MINCHUNG EAST ROAD NEIHU TAIPEI TAIWAN 114 0	AC03: Mature CD or Save Cert		\$52,292.53	WELLS FARGO BANK NA	65143719b5
FANG LOGAN Y	LOGAN Y FANG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,728.67	BANK OF AMERICA - CALIFORNIA	a2e449c068
FANG LU CHIN	LU CHIN FANG	0	IN07: Other Amounts Due Under Policy		\$49,000.00	MERCURY INSURANCE COMPANY	abd045f9fd
FANGMANN PEGGY W	PEGGY W FANGMANN	C/O PEGGY WRIGHT 13 SPRINGWATER UNIT 61 IRVINE CA 92604-4668	SC19: Dividend Reinvestment Plan	MERCK & COMPANY	\$6,241.76	MERCK & CO INC	f8f6d71cd8

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FANG MEI	MEI FANG	3951 IMPERIAL WAY DALY CITY CA 94015-	82 : Savings accts/crdt union shrs	\$2,652.67	BANK OF AMERICA	4b01bd7031
FANG MICHELLE	MICHELLE FANG	2703 FOLSOM ST SAN FRANCISCO CA 94110	MS05: Customer Overpayments	\$3,131.06	CAPITAL ONE BANK USA NA	ca65ecabf2
FANG MING	MING FANG	1027 LAS PALMAS DR SANTA CLARA CA 95051-5367	AC02: Savings Accounts	\$2,613.47	WELLS FARGO BANK NA	25f59ea2ed
FANG NAE LUEN	NAE LUEN FANG	58 LANE 269 SECTION 3 ROSEVELT ROAD TAIPEI 0	AC02: Savings Accounts	\$3,858.32	BANK OF AMERICA - CALIFORNIA	c069373bfd
FANG NANCY	NANCY FANG	1315 W BEVERLY BLVD 522 MONTEBELLO CA 90640-0000	AC01: Checking Accounts	\$3,697.94	MUFG UNION BANK N.A.	c3033a8d86
FANG NING	NING FANG	830 7 ST CORONA CA 92882-3246	AC01: Checking Accounts	\$4,013.00	CITIBANK NA	44d87b0ed9
FANG QING	QING FANG	9 IVY GLN IRVINE CA 92620-2221	AC02: Savings Accounts	\$5,002.24	BANK OF AMERICA - CALIFORNIA	55b6aab5b5
FANG QING	QING FANG	626 CORNELL AVE NO B ALBANY CA 94706-1211	AC01: Checking Accounts	\$5,000.96	WELLS FARGO BANK NA	fbae65357
FANG RUJI	RUJI FANG	PO BOX 581691 ELK GROVE CA 95758-0029	MS16: Misc Outstanding Checks	\$4,009.98	AMERICAN HONDA FINANCE CORPORATION	a150bba093
FANG SHERMAN X	SHERMAN X FANG	1315 W BEVERLY BLVD 522 MONTEBELLO CA 90640-0000	AC01: Checking Accounts	\$3,697.94	MUFG UNION BANK N.A.	5aeb4ab454
FANG SHISHENG	SHISHENG FANG	73 AUSTIN IRVINE CA 92604-2512	AC02: Savings Accounts	\$15,994.73	JPMORGAN CHASE BANK N.A. (703)	963abad241
FANG SHIYUAN	SHIYUAN FANG	10633 RESEDA BLVD NORTHRIDGE CA 91326	AC01: Checking Accounts	\$5,790.34	JPMORGAN CHASE BANK N.A. (703)	f3daa721d2
FANG SHU C	SHU C FANG	12928 BERKHAMSTED CERRITOS CA 90701--	56 : Checking accounts, dmnd deposit	\$8,993.91	BANK OF AMERICA NT&SA BRANCH:1051-CERRITOS FINANCIAL CTR	98c65c33ad
FANG SHUGUANG	SHUGUANG FANG	1217 1/2 COTA AVE TORRANCE CA 90501-2510	AC03: Mature CD or Save Cert	\$10,843.04	BANK OF AMERICA - CALIFORNIA	91d9ba3f80

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FANG SHUGUANG	SHUGUANG FANG	1217 1/2 COTA AVE TORRANCE CA 90501-2510	AC02: Savings Accounts		\$101,410.23	BANK OF AMERICA - CALIFORNIA	4424b74dc0
FANG SHUGUANG	SHUGUANG FANG	1217 1/2 COTA AVE TORRANCE CA 90501-2510	AC01: Checking Accounts		\$6,896.75	BANK OF AMERICA - CALIFORNIA	525e650d36
FANG SUN Y	SUN Y FANG	NO 34 HE SHANG GOU YI VILLAGED TOWN FENG NING MAN ZU AUTONOMO 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	1d451c74c3
FANG TEMING	TEMING FANG	10216 VISTA DRIVE CUPERTINO CA 95014	AC02: Savings Accounts		\$6,027.67	ING BANK FSB	5784939f9d
FANG TIAN	TIAN FANG	135 GENOA ST UNIT B ARCADIA CA 91006	AC02: Savings Accounts		\$2,504.12	EAST WEST BANK	0dab562d1c
FANG WAN-CHUAN	WAN-CHUAN FANG	INST EUROPEAN AND AMERICAN ACADEMIA SINICA NANKANG TAIPEI 0	AC02: Savings Accounts		\$13,652.20	BANK OF AMERICA - CALIFORNIA	0deef3d197
FANG WEI	WEI FANG	410 E LIVE OAK ST APT 26 SAN GABRIEL CA 91776-1523	AC01: Checking Accounts		\$9,263.65	BANK OF AMERICA - CALIFORNIA	c678835870
FANG WEN HUEI	WEN HUEI FANG	1 HETT CREEK DR FORT MOODY B C V3H 4Z6	AC01: Checking Accounts		\$4,340.54	BANK OF AMERICA - CALIFORNIA-SOUTH	b90a5d2d71
FANG XIANGDONG J	XIANGDONG J FANG	4763 WHITETAIL LN SAN JOSE CA 95138	TR04: Escrow Accounts		\$3,698.47	NATIONSTAR MORTGAGE LLC	9b98a91b11
FANG XIANG PING	XIANG PING FANG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$13,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	3feecb69a2
FANG XINYUE	XINYUE FANG	4501 CARLYLE CT APT 1104 SANTA CLARA CA 95054	MS01: Wages, Payroll, Salary		\$3,360.00	INTUIT INC.	7b37b17b88
FANG XIU Z	XIU Z FANG	1140 BURROWS ST SAN FRANCISCO CA 94134-1363	AC01: Checking Accounts		\$44,865.79	BANK OF AMERICA - CALIFORNIA	ff974e1953
FANG XU	XU FANG	P O BOX 15956 SAN FRANCISCO CA 94115-0044	AC02: Savings Accounts		\$3,124.31	BANK OF THE WEST	0bdc47a827
FANG YE	YE FANG	310 N LA FRANCE C ALHAMBRA CA 91801	AC01: Checking Accounts		\$7,929.93	EAST WEST BANK	d4061f0419
FANG YEONG	YEONG FANG	PO BOX 81929 SAN DIEGO CA 92186-1929	SC20: Credit Balances		\$4,714.48	FIRST CLEARING LLC.	d267da2852

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FANG YEZHANG	YEZHANG FANG	PO BOX 935 NINGXI ROAD PRC ZHUHAI CITY 519001 0	AC01: Checking Accounts		\$5,343.88	BANK OF AMERICA - CALIFORNIA	a40d93137b
FANG YIEING	YIEING FANG	12634 TORREY BLUFF DR APT 312 SAN DIEGO CA 92130-4248	AC01: Checking Accounts		\$5,033.06	BANK OF AMERICA - VIRGINIA	2c44bee0ba
FANG YOU-TI	YOU-TI FANG	3036 W LINCOLN AVE ANAHEIM CA 92801-0000	56 : Checking accounts, dmnd deposit		\$4,701.31	SUMITOMO BANK OF CALIFORNIA	47d77168b0
FANG YU KUANG	YU KUANG FANG	333 W MAIN ST 514 ALHAMBRA CA 91801-7430	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,363.47	PRINCIPAL FINANCIAL GROUP INC COMMON	32e12ab83d
FANG YU MEI	YU MEI FANG	1 HETT CREEK DR FORT MOODY B C V3H 4Z6	AC01: Checking Accounts		\$4,340.54	BANK OF AMERICA - CALIFORNIA-SOUTH	6471c67714
FANG YUPING	YUPING FANG	1272 TERRA ALTA DR MILPITAS CA 95035-8447	11 : Securities	UNITED MICROELECT RONICS CORPADR	\$4,492.27	MORGAN STANLEY DEAN WITTER (SHARES)	ad91df6aae
FANG YU XIU	YU XIU FANG	SHIN QI 4 CONJ 7 CASA 23 BRASILIA	AC01 - CHECKING ACCOUNTS		\$10,906.97	CITIBANK NA	9159c0567d
FANG ZAO XIAN	ZAO XIAN FANG	NO.301UNITBBLOCK20 BANMANCHENG GARDENBUJIRD. LONGGANGDISTRICTSHENZHEN CA 0	SC20: Credit Balances		\$2,531.83	CHARLES SCHWAB & CO. INC	bc0f1724c3
FANG ZHAO KUI	ZHAO KUI FANG	DONGGAODI JUJUAN LI 4 4 1 BEIJING NV	AC03 - MATURED CDS OR SAVINGS CERT		\$22,111.24	FDIC 10015 WAMU	49637c0f0a
FANG,ZHI ZHEN	FANG,ZHI ZHEN	17423 MILLIKAN AVE IRVINE, CA 92606-5046	AU: Auditor - Tax Division		\$2,493.08		55345c1d64
FANG ZHONGYI	ZHONGYI FANG	18803 SHERBOURNE PL ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$2,509.09	EAST WEST BANK	8905fc36e1
FAN HONGHONG	HONGHONG FAN	20875 VALLEY GREEN DR APT 21 CUPERTINO CA 95014-1710	AC01: Checking Accounts		\$8,126.42	HSBC BANK USA NA HOLDER 03	ad5bd7cd36
FAN HSIAO-FEN	HSIAO-FEN FAN	NO.106 JINLUNG ST. CHIAI 600 CA 0	SC20: Credit Balances		\$2,912.38	CHARLES SCHWAB & CO.	099894863f

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FANHS SAN DIEGO	SAN DIEGO FANHS	ATTN: JUDY PATACSIL 10440 BLACK MOUNTAIN RD SAN DIEGO CA 92126-2910	CK01: Cashier's Checks		\$7,000.00	CALIFORNIA COAST CREDIT UNION	f95bc71005
FAN HUNGCHI	HUNGCHI FAN	675 GEORGIA AVENUE PALO ALTO CA 94306-3812	AC01: Checking Accounts		\$2,990.42	CITIBANK NA	87300780cf
FAN HUNG LING	HUNG LING FAN	39 AMARYLLIS CT SOUTH SAN FRANCISCO CA 94080-2264	AC01: Checking Accounts		\$2,693.25	JPMORGAN CHASE BANK N.A. (703)	4b5e28a93d
FAN HUNG TA	HUNG TA FAN	21023 E GRANITE WELLS DR WALNUT 91789-0000	56 : Checking accounts, dmnd depsit		\$3,555.96	GENERAL BANK	3c2a85626e
FAN HUNG-TA	HUNG-TA FAN	23441 GOLDEN SPRING DR #208 DIAMOND BAR CA 91765	MS16: Misc Outstanding Checks		\$6,338.08	AMERICAN HONDA FINANCE CORPORATION	5327299ff6
FANIBANDA VISPI D	VISPI D FANIBANDA	708A KING LANE ALWOODLEY WEST YORKSHIRE LEEDS LS17 7AW 0	AC01: Checking Accounts		\$4,797.21	BANK OF AMERICA - CALIFORNIA-NORTH	9b1aef2f54
FAN I MO	MO I FAN	21209 E VALLEYVIEW WALNUT CA 91789	AC01: Checking Accounts		\$8,345.78	CATHAY BANK	62da8f6772
FAN JIE	JIE FAN	1918 VIENTO VERANO DR DIAMOND BAR CA 91765-2706	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,314.35	METLIFE INC	c0401ba2a2
FAN JIMMY	JIMMY FAN	14622 OAK AVE IRVINE CA 92606	MS17: Misc Intangible Property		\$3,604.39	PAYPAL	3608a1410a
FAN JINYI	JINYI FAN	1226 W ADAMS BLVD #2A LOS ANGELES CA 90097	AC02: Savings Accounts		\$5,042.70	USC CREDIT UNION	8ad6b6991e
FAN JINYI	JINYI FAN	1226 W ADAMS BLVD #2A LOS ANGELES CA 90097	AC01: Checking Accounts		\$9,852.16	USC CREDIT UNION	f4dba9da83
FAN KANG-CHUEH	KANG-CHUEH FAN	130 W HUNTINGTON DR RM 143 ARCADIA CA 91007-3025	AC02: Savings Accounts		\$11,150.03	BANK OF AMERICA - CALIFORNIA	f9fb59bc48
FAN KE	KE FAN	126 LEE AVE SAN FRANCISCO CA 94112-2346	AC01: Checking Accounts		\$2,687.73	CITIBANK NA	6cb47548ad
FAN KENNY N	KENNY N FAN	2545 ARTIGAS DR LA PUENTE CA 91748-4323	76 : Other		\$3,445.00	FIRST CAPITAL INCOME & GROWTH FUND SER XII (S12)	01ee18ac62

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FANKHAUSER KIT	KIT FANKHAUSER	31303 AGOURA ROAD MS: WLAR 6 WESTLAKE VILLAGE CA 91361	IN07: Other Amounts Due Under Policy		\$5,252.56	GENWORTH MORTGAGE INSURANCE	3e2158af92
FAN KUANG S	KUANG S FAN	2764 BARLOW DR CASTRO VALLEY CA 94546-3206	SC01: Dividends		\$2,852.00	AXA FINANCIAL INC	a0a9a7488b
FAN LAI M	LAI M FAN	420 FORSYTH PL CLAREMONT CA 91711-	56 : Checking accounts, dmnd depsit		\$3,748.68	BANK OF AMERICA - CALIFORNIA-S	a44d1f7a3d
FAN LLOYD	LLOYD FAN	8715 WESTMORE RD UNIT 8 SAN DIEGO CA 92126-2464	AC02: Savings Accounts		\$7,005.70	WELLS FARGO BANK NA	45f1625ea3
FAN LO Y	LO Y FAN	849 S CATALINA STREET LOS ANGELES CA 90005-	56 : Checking accounts, dmnd depsit		\$3,521.25	UNION BANK	ffce729056
FAN MARK CHIN	MARK CHIN FAN	11TH FLOOR GRANDMARK KOWLOON	AC01: Checking Accounts		\$4,034.59	BANK OF AMERICA - CALIFORNIA-SOUTH	02a92d01f8
FAN MINJIAN	MINJIAN FAN	13988 AGATE CT EASTVALE CA 92880	AC01: Checking Accounts		\$2,829.00	JPMORGAN CHASE BANK N.A. (703)	975fa2c46a
FAN NANNAN	NANNAN FAN	NO.26 WAREHOUSE BAI LI WEI DAXINGDISTRICT 102600 BEIJING CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$3,704.47	CHARLES SCHWAB & CO.	32b016c952
FANNELL JON M	JON M FANNELL	510 N DAHLIA AVE ONTARIO CA 91762-2521	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	44f4a1db2b
FANNIE BEYER	BEYER FANNIE	2135 CALIFORNIA ST SAN FRANCISCO CA	82 : Savings acct/crtd union shrs		\$4,230.21	LLOYDS BANK CALIFORNIA	7de93785c2
FANNIE GARR TESTAMENTARY T	FANNIE GARR TESTAMENTARY T	KAY GREENE, 6399 WILSHIRE LOS ANGELES CA 90048-	60 : Court settlements		\$3,332.37	FIREMAN'S FUND INSURANCE COMPA	3140f476bf
FANNIE J PAYNE TR UA 06-JUL-00 FANNIE JE FFRIES PA	FANNIE J PAYNE TR UA 06-JUL-00 FANNIE JE FFRIES PA	6358 DEL CERRO CT SAN DIEGO CA 92120-4710	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,479.02	METLIFE INC	ec4190794a
FANNIE L S	S L FANNIE	707 E AVENIDA MAJORCA LAGUNA HILLS CA 92653-	83 : Time deposits, CD accounts		\$3,181.09	HOME SAVINGS OF AMERICA LAGUNA HILLS CTR BRANCH	cae7cc9774

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FANNIE MAE	MAE FANNIE	0	MS16: Misc Outstanding Checks		\$13,410.40	INDYMAC MORTGAGE SERVICES	6d639e1349
FANNIE MAE	MAE FANNIE	UNKNOWN	TR04 - ESCROW ACCOUNTS		\$6,000.00	JP MORGAN CHASE BANK N A	a433c86ee1
FANNIE MAE AKA FNMA	FANNIE MAE AKA FNMA	14221 DALLAS PKWY STE 1000 L13 DALLAS TX 75254	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIFORNIA	b2ee67954b
FANNIE MAE C	MAE C FANNIE	8444 MIRALANI DR SAN DIEGO CA 92126	IN01: Indiv Policy Ben or Claim Paym		\$10,948.33	CALIFORNIA CAPITAL INS COMPANY	360634b34b
FANNIE MAE MAE	MAE MAE FANNIE	NV	AC01 - CHECKING ACCOUNTS		\$17,402.08	FDIC 10015 WAMU	86c3a8f3fb
FANNIE PETTSIS	PETTSIS FANNIE	CA 0	CK01: Cashier's Checks		\$3,700.00	UNIFY FINANCIAL FEDERAL CREDIT UNION	6b2e67e113
FANNING ELINOR A	ELINOR A FANNING	33150 LAKE ONEIDA ST FREMONT CA 94536-0000	SC13: Funds for Liquidation		\$4,192.44	PROLOGIS INC	0a7a1a1992
FANNING GERARD	GERARD FANNING	843 851ST STREET APT 4 LEUCADIA CA 92024	IN04: Proceeds from Matured Policies		\$5,000.00	THE MEGA LIFE & HEALTH INS. CO	9075caf864
FANNING JACK	JACK FANNING	INVALID UNKNOWN CITY CA 98888-	82 : Savings acct/crdt union shrs		\$3,633.59	WELLS FARGO BANK, N.A., TWENTY-SECOND & MISSION OFFICE	fc2a6c195e
FANNING KEITH C	KEITH C FANNING	1890 W HILLCREST DR APT 424 NEWBURY PARK CA 91320-2350	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$8,072.32	SKYWORKS SOLUTIONS INC	28660f51be
FANNING LEV E	LEV E FANNING	PO BOX 838 FALLBROOK CA 92088-0838	AC01: Checking Accounts		\$3,968.34	BANK OF AMERICA - CALIFORNIA	f17ee77c25
FANNING L M	M L FANNING	C/O PARIL P O BX 2487 DJAKARTA INDONE	87 : Drafts		\$3,202.33	BANK OF CALIFORNIA N A THE	dc2bab32c1

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FANNING MARY A	MARY A FANNING	1415 GLENWOOD BISHOP CA 93514-1920	09 : Mutual/Money fund earnings		\$6,878.44	KEMPER TECHNOLOGY FUND-A	296209d6ae
FANNING MILDRED	MILDRED FANNING	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crtd union shrs		\$3,633.59	WELLS FARGO BANK, N.A., TWENTY-SECOND & MISSION OFFICE	95d53ce886
FANNING PAUL S	PAUL S FANNING	0	SC13: Funds for Liquidation		\$4,192.44	PROLOGIS INC	d2f9baacc
FANNING SHAWN	SHAWN FANNING	60 CLEARNDON AVENUE SAN FRANCISCO CA 94114	MS16: Misc Outstanding Checks		\$10,000.00	MORGAN STANLEY GRA	04e42b38d7
FANNING SHAWN	SHAWN FANNING	338 SPEAR ST UNIT 41C SAN FRANCISCO CA 94105	SC13: Funds for Liquidation		\$20,924.28	BRANCHOUT 1-PAGE LTD	86143545eb
FANNING VIENNA MARIE	VIENNA MARIE FANNING	PO BOX 838 FALLBROOK CA 92088-0838	AC01: Checking Accounts		\$3,968.34	BANK OF AMERICA - CALIFORNIA	705bbf6f64
FANN JOHNNY J	JOHNNY J FANN	9354 E AVE Q-14 LITTLE ROCK CA 93543--	82 : Savings accts/crtd union shrs		\$19,876.85	BANK OF AMERICA NT&SA BRANCH:0804-LITTLE ROCK BRANCH	2811d38998
FANN LIN CHUN-M	LIN CHUN-M FANN	56 SILVER CRES IRVINE CA 92612-3609	56 : Checking accounts, dmnd depts		\$3,345.02	UNION BANK OF CALIFORNIA	0e503d1b77
FANNON CAROL	CAROL FANNON	418 MCHENRY STE 102 MODESTO CA 95354-0326	AC01: Checking Accounts		\$4,287.46	BANK OF THE WEST	17d9c31131
FANN TIEN-HO	TIEN-HO FANN	56 SILVER CRES IRVINE CA 92612-3609	56 : Checking accounts, dmnd depts		\$3,345.02	UNION BANK OF CALIFORNIA	9924af54cf
FANN YANG HOR	YANG HOR FANN	1136 TANGLEWOOD WAY SAN MATEO CA 94403-4918	SC10: Unexchanged Stock of Succ Corp	HOMEFED CORPORATIO N	\$2,805.44	HOMEFED CORP	95379d04e3
FANNY FARRAH	FARRAH FANNY	4202 MARSTON LN SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer	AVISTA CORP	\$3,187.16	APEX CLEARING CORPORATION	9c2c900453

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FANNY WANG HEADPHONE	WANG HEADPHONE FANNY	10 CLAY ST 275 OAKLAND CA 94607	MS17: Misc Intangible Property		\$3,169.61	WELLS FARGO MERCHANT SERVICES	c4fcb75ed1
FANNY WANG HEADPHONE CO LLC	FANNY WANG HEADPHONE CO LLC	375 DIABLO RD SUITE 206 DANVILLE CA 94526	MS17: Misc Intangible Property		\$5,214.86	PAYPAL	b2a2282c2f
FANOE MARJORIE	MARJORIE FANOE	BOX 84 GONZALES CA 93926-0084	10 : Shares exchanged for shares	Multiple	\$2,628.73	GOLDEN STATE BANCORP INC	0f9e225930
FANOE MICHAEL	MICHAEL FANOE	BOX 84 GONZALES CA 93926-0084	10 : Shares exchanged for shares	Multiple	\$2,628.73	GOLDEN STATE BANCORP INC	38203e097a
FANOE M J	J M FANOE	4906 INDIANOLA WAY LA CANADA CA 91011-0000	82 : Savings accts/crdt union shrs		\$2,593.31	BANK OF AMERICA - CALIFORNIA-S	39b6110dda
FANO FRANK	FRANK FANO	274 REDWOOD SHORES PKWY APT439 REDWOOD CITY CA 94065	MS01: Wages, Payroll, Salary		\$4,159.47	BARRETT BUSINESS SERVICES INC.	81e7a9bd26
FANOLA INTERNATIONAL CORPORATION	FANOLA INTERNATIONAL CORPORATION	4700 MILLER DRIVE STE B-4 TEMPLE CITY CA 91780	AC01: Checking Accounts		\$2,994.78	GBC INTERNATIONAL BANK	4615b2a5b0
FANOLIS DAVID	DAVID FANOLIS	GENERAL DELIVERY 101 HYDE ST SAN FRANCISCO CA 94142-8101	MS17: Misc Intangible Property		\$3,064.78	COMERICA BANK	c631ac59a8
FANO ROSEMARY	ROSEMARY FANO	13437 PELICAN PEAK COURT CORONA CA 92880-9293	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,196.37	METLIFE INC	064b2b612f
FANOS JAMES D	JAMES D FANOS	1009 MORTON COURT MOUNTAIN VIEW CA 94040-	10 : Shares exchanged for shares	EXELON CORP	\$3,168.97	EXELON CORPORATION	1f8417947a
FANOUS AMAL	AMAL FANOUS	777 N AVE 50 #5 LOS ANGELES CA 90042	IN04: Proceeds from Matured Policies		\$4,914.21	CALIFORNIA MASTER TRUST	67a188eab8
FAN PILING	PILING FAN	2244 ALLEGHENY WAY SAN MATEO CA 94402	CK15: Other Outstanding Official Cks		\$5,195.15	THE BANCORP BANK	08d7381301
FAN R Y	Y R FAN	311 N CURTIS AVE APT A ALHAMBRA CA 91801-2199	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$16,579.01	ROCKWELL AUTOMATION INC	1dd47bbd16

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FAN R Y	Y R FAN	120 GARCELON AVE MONTEREY PARK CA 91754-1720	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$9,615.04	ROCKWELL COLLINS INC	34c4f89bd6
FANSELAU ELEANOR R	ELEANOR R FANSELAU	1825 SUNSHINE COURT GLENDALE CA 91208-0000	11 : Securities	AT & T CORP	\$11,508.00	SALOMON SMITH BARNEY	7e9d25d86a
FANSELAU H A	A H FANSELAU	2540 FOOTHILL BLVD 100 LA CRESCENTA CA 91214-3506	11 : Securities	SCPIE HOLDINGS INC	\$9,056.27	SCPIE HOLDINGS INC.	76ec8a56f2
FANSELAU HAROLD A	HAROLD A FANSELAU	1825 SUNSHINE COURT GLENDALE CA 91208-0000	11 : Securities	AT & T CORP	\$11,508.00	SALOMON SMITH BARNEY	4af2c91ff2
FANSELEAU ELEANOR R	ELEANOR R FANSELEAU	1825 SUNSHINE COURT GLENDALE CA 91208-0000	61 : Credit balances		\$3,295.36	SALOMON SMITH BARNEY	523ee9f4a6
FANSELEAU HAROLD A	HAROLD A FANSELEAU	1825 SUNSHINE COURT GLENDALE CA 91208-0000	61 : Credit balances		\$3,295.36	SALOMON SMITH BARNEY	4c2764ea1a
FANSHIER LOIS M	LOIS M FANSHIER	PO BOX 3345 WALNUT CREEK CA 94598-0345	AC02: Savings Accounts		\$18,567.92	BANK OF AMERICA - CALIFORNIA	4866ce4f57
FAN SHUFANG	SHUFANG FAN	19848 SMOKE TREE PL WALNUT CA 91748	AC01: Checking Accounts		\$2,525.04	BANK OF AMERICA - CALIFORNIA	8aaa7bb51b
FANSKA PAUL R	PAUL R FANSKA	107 LOMA VISTA TAFT CA 93268-	74 : Matured/terminated policies		\$7,000.00	GE LIFE & ANNUITY ASSURANCE CO	3608dc050c
FANSLER TYNDALE	TYNDALE FANSLER	733 N VICEROY AVE COVINA CA 91723-1108	IN04: Proceeds from Matured Policies		\$7,914.56	PRUDENTIAL INSURANCE COMPANY	08b16e9e92
FANSLER TYNDALE R	TYNDALE R FANSLER	733 N VICEROY AVE COVINA CA 91723-1108	IN04: Proceeds from Matured Policies		\$4,461.20	WESTERN-SOUTHERN LIFE INS CO	60747e3ec2
FAN SNAP INC	FAN SNAP INC	120 HAWTHORNE AVE SUITE 102 PALO ALTO CA 94301-1000	IN05: Premium Refund		\$3,127.35	ANTHEM INC	e9da6c7798
FANSTILL PAMELA S	PAMELA S FANSTILL	852 ARGUELLO BLVD PACIFICA CA 94044-3410	AC01: Checking Accounts		\$31,002.18	BANK OF AMERICA - PRE-PAID CARD	f564fed698
FAN SU JUNG	SU JUNG FAN	1901 HARDER ROAD APT 316 HAYWARD CA 94542-1694	SC12: Underlying Shares/Outstand Cer	NU SKIN ENTERPRISES INCCL A	\$5,650.48	TD AMERITRADE CLEARING INC.	90a887ecf1

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FAN SULIEN	SULIEN FAN	484 E CALIFORNIA BLVD#5 PASADENA 91106-	56 : Checking accounts, dmnd depsit		\$33,951.19	GENERAL BANK	1e6bf88606
FANT ARLINGTON P JR	ARLINGTON P FANT JR	22 ASH AVE KENTFIELD CA 94904	AC03: Mature CD or Save Cert		\$26,992.50	REGIONS BANK	959d88c6af
FANT ARLINGTON P JR	ARLINGTON P FANT JR	22 ASH AVE GREENBRAE CA 94904	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,126.45	AT&T INC	2755c51e8d
FANT ARLINGTON P JR	ARLINGTON P FANT JR	0	AC03: Mature CD or Save Cert		\$17,032.78	REGIONS BANK	fd163bbb9d
FANT ARLINGTON P JR	ARLINGTON P FANT JR	22 ASH AVE GREENBRAE CA 94904-0000	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$7,830.34	AT&T INC	7fc8f34016
FANT ARLINGTON P JR	ARLINGTON P FANT JR	22 ASH AVE GREENBRAE CA 94904-0000	SC01: Dividends		\$4,256.63	AT&T INC	c843efa94f
FANT ARLINGTON P JR	ARLINGTON P FANT JR	22 ASH AVE KENTFIELD CA 94904	AC01: Checking Accounts		\$3,922.68	JPMORGAN CHASE BANK N.A. (552)	601d1d07f0
FANTASIA	FANTASIA	712 S OLIVE ST STE 210 LOS ANGELES CA 90014	MS11: Refunds Due		\$3,207.30	FIRST DATA MERCHANT SERVICES	8f9c2fe3e7
FANTASIA EAST & RESTAURANT	FANTASIA EAST & RESTAURANT	404 S. FIGUEROA STREET LOS ANGELES CA 90071-0000	60 : Court settlements		\$8,345.16	NAVIGATORS INSURANCE COMPANY	2b98e7c0d8
FANTASTIC ENTERPRISES LLC	FANTASTIC ENTERPRISES LLC	28231 AVENUE CROCKER 40 VALENCIA CA 91355-	64 : Escrow check/deposit/Disputed		\$5,000.00	NORTH HILLS ESCROW CORP	bc140f4aa3
FANTASTIC FINISHES AUTO BODY	FANTASTIC FINISHES AUTO BODY	41 MAY FLOWER AVE N LAS VEGAS NV 89030	AC06 - SECURITY DEPOSITS		\$9,254.35	GLOBAL PAYMENTS INC	12c5ecc913
FANTASTIC GETAWAYS	GETAWAYS FANTASTIC	4790 CAUGHLIN PKWY STE 172 RENO NV 89519-0907	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	1342c145dd
FANTASTIC SVC	SVC FANTASTIC	1414 MEADOW GLEN WAY SAN JOSE CA 95121-1835	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,553.05	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	47c9a66901

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FANTASY BUILDING LLC	FANTASY BUILDING LLC	2200 VIA CALIENTE FULLERTON CA 92833-1855	TR04: Escrow Accounts		\$3,000.00	FNF UTC LLC	2a47c9bdce
FANTASY COVE REALTY	COVE REALTY FANTASY	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,300.00	REALOGY HOLDINGS CORP. &	f508a91509
FANTASY RECORDING STUDIOS	FANTASY RECORDING STUDIOS	2600 10TH ST BERKELEY CA 94710	CK01: Cashier's Checks		\$2,968.50	CITIBANK N. A.	784566eaaa
FAN TERRY HAIDONG	TERRY HAIDONG FAN	369 TUMBULL ST SAN FRANCISCO CA 94112	AC02: Savings Accounts		\$2,523.39	EAST WEST BANK	fcbde3ec85
FANTEX INC	FANTEX INC	NO B AND C CARSON CA 90248-	79 : Refunds		\$12,049.31	GREAT AMERICAN INSURANCE COMPA	e49e9a25b6
FAN TIESHUAN	TIESHUAN FAN	DEPT OF TECHNICAL PHYSICS PEOPLES REP OF CHINA PEKING UN BEIJING 0	AC03: Mature CD or Save Cert		\$14,974.25	BANK OF AMERICA - CALIFORNIA	34c58ce864
FAN TIESHUAN	TIESHUAN FAN	DEPT OF TECHNICAL PHYSICS PEOPLES REP OF CHINA PEKING UN BEIJING 0	AC03: Mature CD or Save Cert		\$14,684.70	BANK OF AMERICA - CALIFORNIA	77ede3522d
FANTINE RUTH	RUTH FANTINE	3456 E COLORADO BLVD PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$2,636.58	WESTERN-SOUTHER N LIFE INS CO	9629feabe8
FANTINE RUTH	RUTH FANTINE	3456 E COLORADO BLVD PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$2,796.66	WESTERN-SOUTHER N LIFE INS CO	a4d19550f7
FANTINI MARIO D	MARIO D FANTINI	4858 QUEEN FLORENCE LN WOODLAND HLS CA 91364-4746	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$17,749.02	MFS FAMILY OF FUNDS	72796c26f3
FAN TIP TSANG	TIP TSANG FAN	4462 TULIP AVE OAKLAND CA 94619-2714	10 : Shares exchanged for shares	PEPSICO INC	\$5,164.93	PEPSICO INC/QUAKER OATS CO	426f4241cd
FANT KENNETH	KENNETH FANT	250 E LAS PALMAS AVE SPC 28 PATTERSON CA 95363-2813	MS14: Pension and Profit Sharing		\$11,328.75	US BANK NA	a5c6f3f3ab
FANTL KURT	KURT FANTL	1481 PASSECO DELMAR SAN PEDRO 90731-	76 : Other		\$2,610.00	UNITED STATES FIRE INSURANCE COMPANY	087ddc6ccd

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FANTO KATHARINE	KATHARINE FANTO	3217 VERDUN AVE SAN MATEO CA 94403-3850	SC19: Dividend Reinvestment Plan	PG&E CORP	\$7,752.32	PG & E CORPORATION	cae9c152b8
FANTOM CATALINA M	CATALINA M FANTOM	12510 CRYSTAL COVE AVE BAKERSFIELD CA 93311-5117	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,767.71	PRUDENTIAL FINANCIAL INC	36ab9e94d9
FANTO NATALIE	NATALIE FANTO	8043 MITCHELL DR APT 78 ROHNERT PARK CA 94928-8166	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,691.47	COMCAST CORPORATION	5617c73960
FANTO NATALIE	NATALIE FANTO	78 8043 MITCHELL DR ROHNERT PARK CA 94928-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,552.32	AT & T INC	73c4161224
FANTON DONALD L	DONALD L FANTON	2752 RIO LINDA BLVD SACRAMENTO CA 95815-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,734.82	METLIFE INC	275ec8cc4a
FANTONE JOVITA F	JOVITA F FANTONE	2144 W 182ND ST 2 TORRANCE CA 90504-0000	AC01: Checking Accounts		\$2,575.24	MUFG UNION BANK N.A.	27a1619b79
FANTONE JOVITA FLORESCA	JOVITA FLORESCA FANTONE	0	CK01: Cashier's Checks		\$8,000.00	WESCOM CREDIT UNION	d005d34e20
FANTOZZI FIORAVANTE	FIORAVANTE FANTOZZI	1900 PISA PL SAN PEDRO CA 90732-3328	SC08: Shares of Stocks (Rtrnd by PO)	TOTAL S AADR	\$56,300.96	TOTAL S.A.	c4ed55f78b
FANTOZZI FIORAVANTE	FIORAVANTE FANTOZZI	1900 PISA PL SAN PEDRO CA 90732-3328	SC01: Dividends		\$9,885.60	TOTAL S.A.	d59e35eafd
FANTOZZI FIORAVANTE	FIORAVANTE FANTOZZI	1900 PISA PL SAN PEDRO CA 90732-3328	SC08: Shares of Stocks (Rtrnd by PO)	ARKEMA SPONSORED ADR	\$2,547.68	ARKEMA	635aea0e4f
FANTOZZI VILMA	VILMA FANTOZZI	1900 PISA PL SAN PEDRO CA 90732	IN03: Proceeds Due Beneficiaries		\$17,959.18	DELAWARE LIFE INSURANCE	70ee5f74a6
FANT PHILIP A	PHILIP A FANT	22 ASH AVE. KENTFIELD CA 94904	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,776.90	CHARLES SCHWAB & CO. INC	0c4e45701c
FANT PHILIP A	PHILIP A FANT	22 ASH AVE. KENTFIELD CA 94904	SC20: Credit Balances		\$5,092.69	CHARLES SCHWAB & CO. INC	776824c9f1
FANT PHILIP A	PHILIP A FANT	22 ASH AVE. KENTFIELD CA 94904	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$7,489.82	CHARLES SCHWAB & CO. INC	fc4b433129

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FANTROY MARILYN	MARILYN FANTROY	8558 STONE MILL WAY LAS VEGAS NV 89123	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	ef0f77a495
FANT STELLA M	STELLA M FANT	0	AC03: Mature CD or Save Cert		\$26,992.50	REGIONS BANK	da738258fe
FANT STELLA M	STELLA M FANT	22 ASH AVE KENTFIELD CA 94904	AC03: Mature CD or Save Cert		\$17,032.78	REGIONS BANK	6361ea7dc6
FANTUZZI JOE	JOE FANTUZZI	395 BRANDON WA MENLO PARK CA 94025-5835	SC13: Funds for Liquidation		\$15,200.00	ORACLE CORPORATION	62ae848824
FANUCCHI GENE	GENE FANUCCHI	1583 PRINCETON DR SAN JOSE CA 95118-3361	IN07: Other Amounts Due Under Policy		\$5,236.69	METROPOLITAN LIFE INSURANCE COMPANY	3f9e098f4c
FANUCCHI MARIAN	MARIAN FANUCCHI	459 ARCH ST SAN FRANCISCO CA 94132-	82 : Savings accts/crdt union shrs		\$6,308.61	COAST FEDERAL BANK	1c01c9a743
FAN WEIXING	WEIXING FAN	3504 LAURANT WAY SAN JOSE CA 95132	SC20: Credit Balances		\$4,645.88	TD AMERITRADE CLEARING INC.	25cbd42bc7
FAN WEIYUAN	WEIYUAN FAN	6997 BLUE HILL DR SAN JOSE CA 95129-2810	AC03: Mature CD or Save Cert		\$13,050.91	BANK OF AMERICA - CALIFORNIA	7fad6231ef
FAN WEIYUAN	WEIYUAN FAN	6997 BLUE HILL DR SAN JOSE CA 95129-2810	AC02: Savings Accounts		\$7,684.82	BANK OF AMERICA - CALIFORNIA	b884309d0a
FAN WEIYUAN	WEIYUAN FAN	6997 BLUE HILL DR SAN JOSE CA 95129-2810	AC03: Mature CD or Save Cert		\$11,486.45	BANK OF AMERICA - CALIFORNIA	ed62b7b669
FAN XI	XI FAN	2402 SHI 11# 910 NONG DING XIAN RD. PU DONG XIN QU SHANGHAI CA 0	SC20: Credit Balances		\$20,975.36	CHARLES SCHWAB & CO. INC	9d1f99cca6
FAN XINPEI	XINPEI FAN	1516 ARCACIA ST APT A ALHAMBRA CA 91801-	83 : Time deposits, CD accounts		\$2,725.43	CITIBANK (WEST) FSB (CA)	66d22791de
FAN XI T	XI T FAN	PO BOX 3166 SANTA CLARA CA 95055-3166	AC02: Savings Accounts		\$3,266.26	WELLS FARGO BANK NA	ab31cca404
FAN XITING	XITING FAN	PO BOX 3166 SANTA CLARA CA 95055-3166	AC02: Savings Accounts		\$3,016.30	BANK OF AMERICA - CALIFORNIA	52ee30fa62

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FAN XITING	XITING FAN	XUAN WU DISTRICT NO #29-6-601 FU FANG RD BEIJING 10005-0000	AC02: Savings Accounts		\$2,937.00	TECHNOLOGY CREDIT UNION	797fb87a8a
FAN XITING	XITING FAN	46786 MISSION BLVD FREMONT CA 94539--	83 : Time deposits, CD accounts		\$4,648.78	BANK OF AMERICA N.A. BRANCH:1662-WARM SPRINGS BRANCH	9fb159e30a
FAN YANG	YANG FAN	2F YISHANG PLAZA MALIANDAO ROAD XUANWU DISTRICT BEIJING/25002 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$9,816.50	CHARLES SCHWAB & CO. INC	5225b17344
FAN YAO-JEN	YAO-JEN FAN	20181 CORRINNE LN ROWLAND HEIGHTS CA 91748-	64 : Escrow check/deposit/Disputed		\$10,000.00	VERAS ESCROW SERVICE INC	8d858b9e28
FAN YIFEI	YIFEI FAN	YINDUROAD3151 17-602MINHANG SHANGHAI201108 CA 0	SC20: Credit Balances		\$4,633.75	CHARLES SCHWAB & CO. INC	160a815f96
FAN YIYI	YIYI FAN	24268 HIGHCREST DR DIAMOND BAR CA 91765	AC01: Checking Accounts		\$2,504.17	EAST WEST BANK	96ab39807f
FAN YUEHUA	YUEHUA FAN	LI YING RD H7 LI SI GARDEN SHUNYI BEIJING 101300 0	AC02: Savings Accounts		\$3,543.70	BANK OF AMERICA - CALIFORNIA	a615b92875
FAN YU-MIN	YU-MIN FAN	5F 52 HUANHWA ST TAIPEI COUNTY 220 0	AC01: Checking Accounts		\$4,007.00	BANK OF AMERICA - CALIFORNIA	12e0c809db
FANZY INC	FANZY INC	625 2ND STREET SAN FRANCISCO CA 94107	MS17: Misc Intangible Property		\$5,891.75	PAYPAL	b01bfe83bf
FAOF HAZEL GARDENS LLC	FAOF HAZEL GARDENS LLC	4685 MACARTHUR COURT #400 C/O TRINITY PROPERTY CONSULTANTS NEWPORT BEACH CA 92660	CK06: Warrants		\$4,528.21	KING COUNTY ACCOUNTS PAYABLE	6b3b2ac0e0
FAO PERKINS SPCL IRREVOCABLE	FAO PERKINS SPCL IRREVOCABLE	PO BOX 9206 C/O MR RALPH ROBERTSON ONTARIO CA 91762-9206	SC16: Mutual Funds	JPMORGAN MID CAP GROWTH A	\$4,041.01	MID CAP GROWTH - A	0acb898ccc
FAO PRUDENTIAL S	PRUDENTIAL S FAO	ACCT NUM OEO-R27027 LA JOLLA CA 92037-4262	11 : Securities	UNOCAL CORPORATIO N	\$2,822.40	UNOCAL CORPORATION	83f44269c8

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FAOUD ASRAF	ASRAF FAOUD		85 : Vendor payments		\$5,108.98	EKONA ASSIGNMENT FOR THE BENEFIT OF CREDITORS	a1b1377392
F/A/O WILLIAM T YOUNG TRUST BANCONE & CO	F/A/O WILLIAM T YOUNG TRUST BANCONE & CO	1355 SANSOME STREET FLOOR ONE SAN JOSE CA 95133	SC08: Shares of Stocks (Rtrnd by PO)	VERISIGN INC	\$11,432.89	CITIGROUP	7f0aa3ab0d
FARACHE JOSE DO	JOSE DO FARACHE	RUA ANTONIO FARACHE 2115 CAPIM MACIO NATAL RN 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$11,486.69	CITIBANK NA	765ebe9970
FARACI DALE A	DALE A FARACI	1307 F ST APT 2 SACRAMENTO CA 95814-1528	AC01: Checking Accounts		\$3,274.36	BANK OF AMERICA - CALIFORNIA	e01311aa53
FARACI LIVING TRUST	FARACI LIVING TRUST	PO BOX 2616 HELLENDALE CA 92342-2616	IN03: Proceeds Due Beneficiaries		\$104,994.53	JACKSON NATIONAL LIFE INSURANCE COMPANY	2f9033b194
FARACI SANTA	SANTA FARACI	PO BOX 2616 HELENDALE CA 92342-2616	SC16: Mutual Funds	BLACKROCK GNMA PORT INSTL CLASS	\$6,812.51	BLACKROCK ADVISORS LLC	6f322b2f0b
FARACI SANTA DECD	SANTA FARACI DECD	PO BOX 2616 HELLENDALE CA 92342-2616	IN03: Proceeds Due Beneficiaries		\$104,994.53	JACKSON NATIONAL LIFE INSURANCE COMPANY	002f861075
FARACI SANTA DECD	SANTA FARACI DECD	PO BOX 2616 HELLENDALE CA 92342-2616	IN03: Proceeds Due Beneficiaries		\$12,465.22	JACKSON NATIONAL LIFE INSURANCE COMPANY	cc615dd240
FARACI SARAH	SARAH FARACI	5333 MISSION CENTER RD SAN DIEGO CA 92108	IN02: Group Policy Benefits or Claim		\$3,800.00	ANTHEM INC	6f8cc73ade
FARAC KAREN DPM	KAREN DPM FARAC	00000-0000	CK01: Cashier's Checks		\$18,442.42	WELLS FARGO BANK NA	df67c0ed33
FA-RAD ENGINEERIN	ENGINEERIN FA-RAD	18075 VENTURA BLVD ENCINO CA 91316-	76 : Other		\$7,860.94	WESTINGHOUSE ELECTRIC CORP	6cd95ccad9
FARAG ADEL Y	ADEL Y FARAG	1211 PASEO GRACIA SAN DIMAS CA 91773-3911	IN04: Proceeds from Matured Policies		\$2,773.18	AMERICAN NATIONAL INSURANCE COMPANY	86d73cf284

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FARAGALLAH ANTONY	ANTONY FARAGALLAH	9301 DEWEY DR GARDEN GROVE CA 92841	IN03: Proceeds Due Beneficiaries		\$14,661.89	JHUSA	2ce2918e87
FARAGALLAH ARDIS	ARDIS FARAGALLAH	9301 DEWEY DR GARDEN GROVE CA 92841	IN03: Proceeds Due Beneficiaries		\$14,661.89	JHUSA	a8f73d5bdf
FARAGALLAH ARDIS E	ARDIS E FARAGALLAH	9301 DEWEY DR GARDEN GROVE CA 92841-1159	IN06: Unidentified Remittances		\$5,143.86	METROPOLITAN LIFE INSURANCE COMPANY	de34f2d6c3
FARAGALLA RODNEY	RODNEY FARAGALLA	0	SC08: Shares of Stocks (Rtrnd by PO)	INTERCONTINENTAL EXCHANGE INC	\$28,064.40	INTERCONTINENTAL EXCHANGE INC	86121f1f08
FARAGALLA RODNEY	RODNEY FARAGALLA	0	SC13: Funds for Liquidation		\$4,598.16	INTERCONTINENTAL EXCHANGE INC	5f680dc8dd
FARAGE PATSY R	PATSY R FARAGE	3316 E BIRCH CT VISALIA CA 93292-6863	IR01: IRA - Cash		\$8,261.29	COASTHILLS CREDIT UNION	f590936ec9
FARAGHER ELAINE	ELAINE FARAGHER	1930 KING JAMES PKWY #305 WESTLAKE OH 44145	SD03: Other Tangible Property		\$8,591.42	GL LIQUIDATING LLC F/K/A GOLDLINE LLC	d34b248ffd
FARAGOSA FRIEDA	FRIEDA FARAGOSA	721 HARRISON AVE CLAREMONT CA 91711-4539	AC01: Checking Accounts		\$4,374.21	JPMORGAN CHASE BANK N.A. (703)	6731104ea6
FARAG YAHYA DR	YAHYA DR FARAG	PO BOX 23486 DUBAI 00000	AC01 - CHECKING ACCOUNTS		\$12,188.14	CITIBANK NA	9782238630
FARAHANCHI FARIBA	FARIBA FARAHANCHI	19351 REDBERRY DR LOS GATOS CA 95030	AC02: Savings Accounts		\$23,010.93	CAPITAL ONE BANK USA NA	f0c93e834f
FARAHANISHIVYA TORANDOKH	TORANDOKH FARAHANISHIVYA	17791 SEMINOLE WAY YORBA LINDA CA 92886-5153	AC02: Savings Accounts		\$2,741.12	BANK OF AMERICA - CALIFORNIA	c7b3943912
FARAH BARLIN	BARLIN FARAH	3945 58TH STREET APT #1 SAN DIEGO CA 92115-6403	68 : Insurance claim checks		\$3,128.47	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	766005500d

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FARAH GISSOU R	GISSOU R FARAH	PO BOX 20965 RENO NV 89515-0965	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PERSHING LLC	4c97aa12c6
FARAH JAMSHEED	JAMSHEED FARAH	112 N HAMILTON DR UNIT 103 BEVERLY HILLS CA 90211-2279	AC01: Checking Accounts		\$3,237.20	STERLING SAVINGS BANK	462daf8833
FARAHMAND,FRED	FRED FARAHMAND	22153 BUENA VENTURA ST WOODLAND HILLS, CA 91364-4104	AU: Auditor - Tax Division		\$1,801.33		5ddabf431b
FARAHMAND LINDA	LINDA FARAHMAND	1523 MARCELINA AVE TORRANCE CA 90501-3212	11 : Securities	DOWNEY FINANCIAL CORP	\$3,326.30	DOWNEY FINANCIAL CORPORATION COMMON	a89d659bfc
FARAHMAND MARIAM	MARIAM FARAHMAND	455 RIVERCREST LN HAYWARD CA 94544	MS11: Refunds Due		\$5,866.85	AMERICAN EXPRESS COMPANY	d0a0567b62
FARAHMAND RABANI	RABANI FARAHMAND	11450 ANDASOL AVE GRANADA HILLS CA 91344	CT01: Escrow Funds		\$5,000.00	AMERICAN PLUS ESCROW	2b6c3fe57a
FARAHMAND SAEID	SAEID FARAHMAND	1523 MARCELINA AVE TORRANCE CA 90501-3212	11 : Securities	DOWNEY FINANCIAL CORP	\$3,326.30	DOWNEY FINANCIAL CORPORATION COMMON	9e4ceca2ec
FARAHNAZ BABAEI	BABAEI FARAHNAZ	38 LONGHORN COURT SAN RAMON CA 94583-0000	64 : Escrow check/deposit/Disputed		\$2,925.00	FINANCIAL TITLE COMPANY	b1746a3b21
FARAHNAZ FARAHNAZ	FARAHNAZ FARAHNAZ	1924 PELHAM AVE #304 LOS ANGELES CA 90025-0000	68 : Insurance claim checks		\$3,408.68	HARTFORD FIRE INSURANCE COMPANY	81cd651fcd
FARAHN& IMRAN INC.	FARAHN& IMRAN INC.	2760 HUDSON AVE CORONA CA 92881	CT01: Escrow Funds		\$5,000.00	SHALIMAR ESCROW INC.	30ffe91945
FARAH YARA	YARA FARAH	0	UT03: Refunds or Rebates		\$2,604.67	WNRA NORTHRIDGE LLC	77e99dae0d
FARAJ ZARYA	ZARYA FARAJ	1190 MISSION ST APT 1709 SAN FRANCISCO CA 94103	MS01: Wages, Payroll, Salary		\$2,702.88	TRINET HR IV LLC	6ea2b2669b
FARALDO LIVING	LIVING FARALDO	2694 BISHOP DR STE 290 SANRAMON CA 94583	MS16: Misc Outstanding Checks		\$13,827.54	NATIONAL FINANCIAL SERVICES	0694e4a90c

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FARALLON CAPITAL INSTITUT	CAPITAL INSTITUT FARALLON	1 MARITIME PLZ STE 2100 SAN FRANCISCO CA 94111-3511	CK06: Warrants		\$3,023.00	STATE OF COLORADO REVENUE TAXATION	bd62535ab4
FARALLON CAPITAL PARTNERS L	FARALLON CAPITAL PARTNERS L	1 MARITIME PLZ STE 1325 SAN FRANCISCO CA 94111-3517	CK06: Warrants		\$9,950.06	NC DEPT OF REVENUE	6b11afee53
FARALLON CMMNCTNS	CMMNCTNS FARALLON	MANAGER 2461 POLVOROSA DRIVE SAN LEANDRO CA 95477-	76 : Other		\$12,416.39	FIRST DATA MERCHANT SERVICES	f71d5744d2
FARALLON COMMUNICATIONS INC	FARALLON COMMUNICATIONS INC	3089 TEAGARDEN ST SAN LEANDRO CA 94577-5720	AC03: Mature CD or Save Cert		\$3,103.56	WELLS FARGO BANK NA (APECS 1009)	b214b616fb
FARALLON COMPUTING	COMPUTING FARALLON	2201 DWIGHT WAY BERKELEY CA 94704-	60 : Court settlements		\$3,588.88	ST. PAUL FIRE & MARINE INSURANCE COMPANY	39bc006ea5
FARALLON FARALLON GS	FARALLON GS FARALLON	FARALLON CAP MGMT LLC ONE MARITIME PLZA STE 2100 SAN FRANCISCO CA 94111	SC02: Interest (Bond Coupons)		\$4,430.69	CITIGROUP GLOBAL MARKETS INC.	5735385318
FARALLON PARTNERS LLC	FARALLON PARTNERS LLC	1 MARITIME PLZ STE 1325 SAN FRANCISCO CA 94111-3517	CK06: Warrants		\$8,319.43	NC DEPT OF REVENUE	2c711f2653
FARALLON PARTNERS LLC	FARALLON PARTNERS LLC	SUSITE 2100 ONE MARITIME PLAZA SAN FRANCISC CA 94111-3511	AC01: Checking Accounts		\$6,592.00	OFFICE OF THE BUDGET	89c393f44d
FARALLON REAL ESTATE SERVICES	FARALLON REAL ESTATE SERVICES	620 DAVIS ST SAN FRANCISCO CA 94111-1904	SC11: Other Cert of Ownership	STANCORP FINANCIAL GROUP INC	\$3,048.82	STANCORP FINANCIAL GROUP INC.	971bda4747
FARALLON REAL ESTATE SERVICES	FARALLON REAL ESTATE SERVICES	620 DAVIS ST SAN FRANCISCO CA 94111-1904	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,048.82	STANCORP FINANCIAL GROUP INC.	8fd686737d
FARALLON REAL ESTATE SERVICES CO. INC.	FARALLON REAL ESTATE SERVICES CO. INC.	620 DAVIS ST. SAN FRANCISCO CA 94111	MS09: Credit Balance-Accts Rec		\$14,370.00	COOLEY GODWARD KRONISH LLP	c0ff7f0016

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FARALLON ROYALTON LLC	FARALLON ROYALTON LLC	ONE MARITIME PLZ STE 1325 SAN FRANCISCO CA 94111-	56 : Checking accounts, dmnd depsit		\$7,312.20	BANK OF AMERICA - CALIFORNIA-N	a36b7e00c3
FARAMARZIPOUR MANSOUR	MANSOUR FARAMARZIPOUR	0	CK01: Cashier's Checks		\$8,198.14	WELLS FARGO BANK NA	aba8b9600a
FARANDA LAUREL	LAUREL FARANDA	115 1/2 J STREET NEEDLES CA 92363	IN01: Indiv Policy Ben or Claim Paym		\$3,166.49	STATE FARM FIRE AND CASUALTY COMPANY	5a523bc507
FARANI NARGIS	NARGIS FARANI	0	CK01: Cashier's Checks		\$8,170.00	WELLS FARGO BANK NA	bba0ab1bb7
FARANI NILOFER	NILOFER FARANI	0	CK01: Cashier's Checks		\$8,170.00	WELLS FARGO BANK NA	05d19e46c9
FARAN VIOLA P	VIOLA P FARAN	7928 COLLEGE AVE WHITTIER CA 90602-2532	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	6e437f2bcb
FARAONE KAREN	KAREN FARAONE	701 CURTNER AVE APT 303 SAN JOSE CA 95125-2056	AC01: Checking Accounts		\$5,516.11	WELLS FARGO BANK NA	838844cc26
FARBER BARBARA C	BARBARA C FARBER	428 1/4 V ALTA VISTA BLVD LOS ANGELES CA 90036-0000	12 : Securities exchanged for cash		\$10,000.00	BANK ONE TRUST COMPANY, NA	9f39eae996
FARBER BEATRICE	BEATRICE FARBER	%JOHN J GARTLAND JR 229 LAS VEGAS BLVD SO LAS VEGAS NV 89101	SC16 - MUTUAL FUNDS		\$23,624.96	FIDELITY SERVICE COMPANY	b6a264223f
FARBER BERNARD	BERNARD FARBER	310 POPE ST MENLO PARK CA 94025-2825	SC16: Mutual Funds	Multiple	\$12,672.45	500 INDEX FUND	39476afc01
FARBER HARRY	HARRY FARBER	3883 JEWELL ST SAN DIEGO CA 92109-	56 : Checking accounts, dmnd depsit		\$3,356.36	SAN DIEGO TRUST & SAVINGS BANK	016eaa2796
FARBER JOANN	JOANN FARBER	10851 MOORPARK 3 NORTHHOLLYWOO CA 91602	IN03: Proceeds Due Beneficiaries		\$5,047.30	PRUDENTIAL INSURANCE COMPANY	fd461e1a10
FARBER JOEL S	JOEL S FARBER	8819 LA RIVIERA DR 35 SACRAMENTO CA 95826-2083	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$19,762.33	VERIZON COMMUNICATIONS INC	c125c2c8c9

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FARBER LEE	LEE FARBER	3883 JEWELL ST SAN DIEGO CA 92109-	56 : Checking accounts, dmnd depsit		\$3,356.36	SAN DIEGO TRUST & SAVINGS BANK	ad3aa20ec3
FARBER MARJORIE B	MARJORIE B FARBER	2569 PARK OAK DR HOLLYWOOD CA 90068-2541	74 : Matured/terminated policies		\$2,628.07	PRUDENTIAL INSURANCE COMPANY	39fe3b8ad2
FARBER MICHAEL	MICHAEL FARBER	1146 ORO RDG PALM SPRINGS CA 92262-1256	AC01: Checking Accounts		\$10,000.00	BANK OF AMERICA - CALIFORNIA	5cf3ea5a7b
FARBER NEIL J	NEIL J FARBER	3745 CARMEL VIEW RD UNIT 3 SAN DIEGO CA 92130-3552	SC19: Dividend Reinvestment Plan	METLIFE INC	\$11,315.61	METLIFE INC	501bf6e7c9
FARBER PATRICIA J	PATRICIA J FARBER	10201 AMELIA CT CUPERTINO CA 95014-1005	SC20: Credit Balances		\$6,282.83	NATIONAL FINANCIAL SERVICES	f9e8b80836
FARBER PATRICIA J	PATRICIA J FARBER	10201 AMELIA CT CUPERTINO CA 95014-1005	SC20: Credit Balances		\$6,607.95	NATIONAL FINANCIAL SERVICES	49717a064c
FARBER STEVEN E	STEVEN E FARBER	1850 SAND HILL RD APT 1 PALO ALTO CA 94304-2144	CK01: Cashier's Checks		\$10,000.00	U.S. BANK N.A.	3d702c3190
FARBISSEN PROPERTIES LLC	FARBISSEN PROPERTIES LLC	1923 AVON ST LOS ANGELES CA 90026-1831	AC01: Checking Accounts		\$4,526.45	JPMORGAN CHASE BANK N.A. (703)	96322a9ad5
FARBOUDI BEHROOZ	BEHROOZ FARBOUDI	480 FERRARA CT APT 111 PHILLIPS RANCH CA 91766-0969	AC01: Checking Accounts		\$3,365.84	BANK OF AMERICA - VIRGINIA	b416ef627a
FARBSTEIN JAY	JAY FARBSTEIN	375 LOS CERROS SAN LUIS OBISPO CA 93401-0000	10 : Shares exchanged for shares	WELLS FARGO & CO	\$5,895.60	WELLS FARGO & CO/XEON CORPORATION (NWEB)	1834287112
FARBSTEIN LINDA	LINDA FARBSTEIN	375 LOS CERROS SAN LUIS OBISPO CA 93401-0000	10 : Shares exchanged for shares	WELLS FARGO & CO	\$5,895.60	WELLS FARGO & CO/XEON CORPORATION (NWEB)	4d3aad683b
FARD BEVERLY L	BEVERLY L FARD	0	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$8,929.71	AMERICAN STATES WATER COMPANY	499573064b

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FARDEN JASON M	JASON M FARDEN	0	CK01: Cashier's Checks		\$5,570.70	BANK OF AMERICA - CALIFORNIA-NORTH	bb0524dfab
FARDGHASSEMI MAHAMMAD	MAHAMMAD FARDGHASSEMI	1225 BENEDEICT CANYON DRIVE BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$2,616.11	COMERICA BANK	f7b2e16037
FARDGHASSEMI MOHSEN FBO	MOHSEN FBO FARDGHASSEMI	0	CK07: Money Order		\$3,014.49	WELLS FARGO & CO VERUS UNKNOWN	3ef62a1345
FARDGHASSEMI NAZILA FBO	NAZILA FBO FARDGHASSEMI	0	CK07: Money Order		\$3,014.49	WELLS FARGO & CO VERUS UNKNOWN	5a1b51e441
FARD GHOLAMHOSSEIN H	GHOLAMHOSSEIN H FARD	11271 LA VEREDA DR SANTA ANA CA 92705-7404	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$8,929.71	AMERICAN STATES WATER COMPANY	7dca230433
FARD SIMINDOKHT PISHDAD	SIMINDOKHT PISHDAD FARD	12766 MENGIBAR AVE SAN DIEGO CA 92129-3055	AC02: Savings Accounts		\$3,456.54	JPMORGAN CHASE BANK N.A. (703)	fab19a0925
FAR EASTERN CULTURE& ARTS	FAR EASTERN CULTURE& ARTS	P. O. BOX 1424 SAN GABRIEL CA 91778-	56 : Checking accounts, dmnd depsit		\$2,725.40	GENERAL BANK	1b8f3d070d
FAR EASTERN GROUP PARTNERSHIP IV LP	FAR EASTERN GROUP PARTNERSHIP IV LP	5720 ALESSANDRO AVENUE TEMPLE CITY CA 91780	TR04: Escrow Accounts		\$6,343.21	LAWYERS TITLE COMPANY	1a2ecb609c
FAR EAST INVEST & TRADE S.A.	FAR EAST INVEST & TRADE S.A.	3E BLOCK 8 PHASE II EAST PACIFIS GARDEN XIANG XUAN RD. FU TIAN DISTRICT SHENZHEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$2,757.34	CHARLES SCHWAB & CO. INC	bbf33ee01d
FAREED EDWIGE	EDWIGE FAREED	PO BOX 241156 LOS ANGELES CA 90024-1156	TR04: Escrow Accounts		\$5,118.59	WELLS FARGO BANK NA	c74a43a43a
FAREHOLM LLC	FAREHOLM LLC	7882 FAREHOLM DR LOS ANGELES 9 0	CT01: Escrow Funds		\$5,103.64	HOMESTEAD ESCROW - BEVERLY HILLS	a21ce250c0
FARELA ROSAMARIA	ROSAMARIA FARELA	1240 S NORTON AVE 9 LOS ANGELES CA 90019	MS09: Credit Balance-Accts Rec		\$3,294.00	WESTERN DENTAL SERVICES INC.	72680220fb
FARELL ANNE	ANNE FARELL	1045 SANTA CLARA AVE ALAMEDA CA 94501	MS16: Misc Outstanding Checks		\$4,020.57	IQOR	df25fda16f
FARELLA RICHARD M	RICHARD M FARELLA	PO BOX 665 BURLINGAME CA 94011-0665	SC13: Funds for Liquidation		\$6,462.00	ESSEX PROPERTY TRUST INC	8fe96dcbe7

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FARELLA RICHARD M	RICHARD M FARELLA	PO BOX 665 BURLINGAME CA 94011-0665	SC01: Dividends		\$10,780.79	ESSEX PROPERTY TRUST INC	68825b18c6
FAREN TRUST JUNE O	FAREN TRUST JUNE O	27303 DARTMOUTH ST HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$5,741.03	INDEPENDENT ORDER OF FORESTERS THE	f0c154e579
FARETTA TANYA	TANYA FARETTA	360 E ROBINDALE RD LAS VEGAS NV 89123	AC02 - SAVINGS ACCOUNTS		\$8,849.43	PATRIOTS FEDERAL CREDIT UNION	dbc88051b9
FAREWELL MICHAEL ROBERT	MICHAEL ROBERT FAREWELL	21900 OLD SANTA CRUZ HWY LOS GATOS CA 95033-0000	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$2,991.14	MCDONALDS CORP	1b9d666b0c
FAREY MICHAEL E	MICHAEL E FAREY	41953 TILTON DR PALMDALE CA 93551	IN02: Group Policy Benefits or Claim		\$3,256.57	ANTHEM INC	2885aaa690
FARFAN ANDRES ESTATE OF	FARFAN ANDRES ESTATE OF	3466 RENE ST OXNARD CA 93036-1449	IN04: Proceeds from Matured Policies		\$4,061.66	FORETHOUGHT LIFE INSURANCE COMPANY	a830804001
FARFAN MARIANA	MARIANA FARFAN	227 CALIFORNIA AVE SOUTH SAN FRANCISCO CA 94080-2909	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,849.80	COMCAST CORPORATION	c2e5e34747
FARFAN YSIDRO	YSIDRO FARFAN	1040 LAGOON WILMINGTON CA 90744-	82 : Savings accts/crdt union shrs		\$4,964.75	SECURITY PACIFIC NATIONAL BANK	2ddfae6b1b
FARFSING JOSEPH D	JOSEPH D FARFSING	3450 CASHILL BLVD RENO NV 89509-5044	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	QUICK & REILLY INC	0c963700fb
FARGO BANK WELLS	BANK WELLS FARGO	1200 CONCORD AVE STE 150 CONCORD CA 94521	MS05: Customer Overpayments		\$9,000.00	BANK OF AMERICA NA	9ef3f745fb
FARGO & CO	CO & FARGO	C/O WELLS FARGO BANK PO BOX 63002 SAN FRANCISCO CA 94163-0001	11 : Securities	ECOLAB INC	\$2,997.42	ECOLAB INC/GCS SERVICE INC	4c3b249cc1
FARGO IND CORP GRAMMERCY CAPITA	FARGO IND CORP GRAMMERCY CAPITA	7825 FAY AVE LA JOLLA CA 92037-	79 : Refunds		\$7,086.85	SOUTHERN CALIFORNIA GAS COMPANY	4c43189a2f
FARGO LARRY QUI	LARRY QUI FARGO	1241 SOUTH MARY AVENUE UNKNOWN SUNNYVALE CA 94086	CK13: Vendor Checks		\$3,158.64	CIGNA WORLDWIDE	ff54a3d96e

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FARGO WELLS	WELLS FARGO	JESSE B CAVERLY 3857 1 2 37TH ST SAN DIEGO CA 92105	IN01: Indiv Policy Ben or Claim Paym		\$4,492.06	WAWANESA GENERAL INSURANCE	b2e05d89a5
FARGO WELLS	WELLS FARGO	CA 0	CK15: Other Outstanding Official Cks		\$4,618.00	FDIC 10134 CALIFORNIA NATIONAL BANK	7ee402a9b8
FARGO WELLS	WELLS FARGO	ATTN: SAL ARELLANO CONCORD CA 94520	MS08: Accounts Payable		\$3,387.12	TOYOTA MOTOR CREDIT COPORATION	f6807c990e
FARGO WELLS	WELLS FARGO	420 MONTGOMERY ST SAN FRANCISCO CA 94163-0001	12 : Securities exchanged for cash		\$3,754.08	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	d3f2417a89
FARGO WELLS	WELLS FARGO	BOX 44002 SAN FRANCISCO CA 94144-0000	11 : Securities	GRANT PRIDECO INC	\$4,057.45	GRANT PRIDECO INCORPORATED COMMON	b00215a20d
FARGO WELLS	WELLS FARGO	CA 0	CK01: Cashier's Checks		\$24,467.07	FDIC 10139 PACIFIC NATIONAL BANK	23c785da9c
FARGO WELLS	WELLS FARGO	1200 CONCORD AVE STE 150 CONCORD CA 94520	MS08: Accounts Payable		\$2,672.44	HUMANA INC AND SUBSIDIARIES	5b4c5a0bfb
FARGO WELLS	WELLS FARGO	C/O P O BOX 4039 ATTN: SUSAN MATTHEWS MAC A0314 045 CONCORD CA 94524	CK10: Expense Checks		\$6,990.42	NAVY FEDERAL CREDIT UNION	af20039f67
FARGO WELLS	WELLS FARGO	CORPORATE CREDIT CARD PROG FOR WIRE TRANSFER PAYMENT ONLY MONROVIA CA 91016	CK13: Vendor Checks		\$19,476.51	CITY OF HOPE NATIONAL MEDICAL CENTER	bf67a113b9
FARGO WELLS BA	WELLS BA FARGO	335 WEST PORTAL AVE SAN FRANCISCO CA 94127	IN01: Indiv Policy Ben or Claim Paym		\$7,402.84	SCOTTSDALE INSURANCE COMPANY	eabf476abd
FARGUHAR HAZEL J	HAZEL J FARGUHAR	25 D ST FELLOWS CA 93224-	62 : Death benefits		\$3,512.94	PRUDENTIAL INSURANCE COMPANY	a5a4a9970c

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FARHA COLLEEN P	COLLEEN P FARHA	6300 WILSHIRE BLVD LOS ANGELES CA 90048	MS09: Credit Balance-Accts Rec		\$2,991.47	CITIBANK N. A.	096b0655c0
FARHAD TONEKABONI S	TONEKABONI S FARHAD	5320 NEWCASTLE AVE APT 1 ENCINO CA 91316	MS09: Credit Balance-Accts Rec		\$2,765.98	HCA HEALTHCARE INC	bc17a1544e
FARHAT AHLAM DE	AHLAM DE FARHAT	AVE SUCRE DE CATIA MUEBLERIA CORPORACION ESPANA CARACAS	AC01 - CHECKING ACCOUNTS		\$8,482.41	CITIBANK NA	42be740ca3
FARHAT HUSSEIN A	HUSSEIN A FARHAT	640 S BROADWAY LOS ANGELES CA 90014-	83 : Time deposits, CD accounts		\$3,505.28	BANK OF AMERICA	8d267d7768
FARHAT P O	O P FARHAT	PO BOX 14302 SAN LUIS OBISPO CA 93406-4302	AC02: Savings Accounts		\$47,353.62	WELLS FARGO BANK NA	9b4ba64450
FARHAT SAMIA	SAMIA FARHAT	PO BOX 14302 SAN LUIS OBISPO CA 93406-4302	AC02: Savings Accounts		\$47,353.62	WELLS FARGO BANK NA	24c2f99013
FARHAT SEPAHI BAHRAM	SEPAHI BAHRAM FARHAT	4808-F BERNAL AVENUE PLEASANTON CA 94566	IN02: Group Policy Benefits or Claim		\$2,722.90	CONNECTICUT GENERAL LIFE INSURANCE	208660d071
FARHEAP SOLUTIONS INC	FARHEAP SOLUTIONS INC	2601 MAIN ST STE 1200 IRVINE CA 92614-4240	AC01: Checking Accounts		\$7,431.55	MUFG UNION BANK N.A.	612a887281
FARHER ANN M	ANN M FARHER	303 S VAN NESS AVE APT 118 LOS ANGELES CA 90020-4633	56 : Checking accounts, dmnd depsit		\$3,095.76	WASHINGTON MUTUAL BANK FA	aa3ef1bbf5
FARHI PHIL	PHIL FARHI	188 BEULAH ST 1 SAN FRANCISCO CA 94117-2771	SC12: Underlying Shares/Outstand Cer	NUANCE COMMUN INC	\$11,184.91	NUANCE COMMUNICATIONS INC	cf7a3fe4c3
FARIA ALI	ALI FARIA	958 E. LEWELLING BLVD. HAYWARD CA 0	MS08: Accounts Payable		\$2,644.28	ZURICH AMERICAN INSURANCE COMPANY	30cda55240
FARIA DENISE	DENISE FARIA	2734 S MASELLI CT VISALIA CA 93277-5528	11 : Securities	CENTRAL COAST BANCORP	\$3,639.37	CENTRAL COAST BANCORP COMMON	37fd033795
FARIA EDITH N	EDITH N FARIA	2521 SURREY AVE MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$3,171.71	COLONIAL PENN LIFE INSURANCE COMPANY	8679cae847

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FARIA EDITH N	EDITH N FARIA	2521 SURREY AVE MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$3,865.27	COLONIAL PENN LIFE INSURANCE COMPANY	351f9731c0
FARIA EUGENE M	EUGENE M FARIA	2521 SURREY AVE MODESTO CA 95355-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,917.78	METLIFE INC	7c802f639a
FARIA HAROLD	HAROLD FARIA	4685 RICHMOND AVE FREMONT CA 94536-6855	SC12: Underlying Shares/Outstand Cer	WOODSIDE PETROLEUM LTD ADR	\$7,748.69	WOODSIDE PETROLEUM LIMITED	799f592882
FARIA HAROLD	HAROLD FARIA	4685 RICHMOND FREMONT CA 94536-6855	SC12: Underlying Shares/Outstand Cer	GOLDFIELD CORPORATIO N	\$3,505.57	GOLDFIELD CORPORATION	1ad0db586d
FARIA IRVING L	IRVING L FARIA	1225 VIENNA DR 604 UA JUL 16 7 SUNNYVALE CA 94089-	11 : Securities	Multiple	\$2,701.76	LOUIS DREYFUS NATURAL GAS CORP.	dbfa2708f1
FARIA JEANETTE C	JEANETTE C FARIA	2866 GROVE ST. VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$6,036.60	THE INDEPENDENT ORDER OF FORESTERS	0c7cf43036
FARIA JEANETTE M	JEANETTE M FARIA	2866 GROVE ST VENTURA CA 93003-1631	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$24,227.16	BANK OF AMERICA CORPORATION	69903c72a7
FARIA JOSEPH T	JOSEPH T FARIA	953 DEVEREAUX ST OJAI CA 93023-1551	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$24,046.50	PRUDENTIAL FINANCIAL INC	19d0a71222
FARIA JOSEPH T	JOSEPH T FARIA	2866 GROVE ST VENTURA CA 93003-1631	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$24,227.16	BANK OF AMERICA CORPORATION	60952a0a99
FARIA MICHAELA	MICHAELA FARIA	2734 S MASELLI CT VISALIA CA 93277-5528	11 : Securities	CENTRAL COAST BANCORP	\$3,639.37	CENTRAL COAST BANCORP COMMON	c100b51ff9
FARIAS ADOLFO	ADOLFO FARIAS	421 S ELECTRIC AVE APT A ALHAMBRA CA 91803-1629	08 : Mutual/Money market funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$14,925.80	THE INCOME FUND OF AMERICA-A	fa8c76b31a

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FARIAS ADOLFO	ADOLFO FARIAS	421 S ELECTRIC AVE APT A ALHAMBRA CA 91803-1629	08 : Mutual/Money market funds	WASHINGTON MUTUAL INVESTORS FD A	\$16,635.00	WASHINGTON MUTUAL INVESTORS FUND-A	c02fcc9701
FARIAS ALEJANDRO P	ALEJANDRO P FARIAS	538 E 9TH ST APT 1 AZUSA CA 91702-2428	AC02: Savings Accounts		\$2,945.79	WELLS FARGO BANK NA	cb4a8094d8
FARIAS ALFRED	ALFRED FARIAS	269 SILVERADO CT OAKLAND CA 94605-5026	IN03: Proceeds Due Beneficiaries		\$3,971.59	METROPOLITAN LIFE INSURANCE COMPANY	1c90cb63fc
FARIAS DANIELLE R	DANIELLE R FARIAS	1675 HOLLY ST BREA CA 92821-5949	SC12: Underlying Shares/Outstand Cer	UNITEDHEALT H GROUP INC NEW	\$4,515.75	UNITEDHEALTH GROUP INC	d74d44107e
FARIAS EDNA	EDNA FARIAS	3800 S DECATUR BLVD 26 LAS VEGAS NV 89103-5820	IN07 - OTHER AMTS DUE UNDER POLICY		\$7,196.18	Prudential Annuities Life Assurance Corp	6d2f7f8ce3
FARIAS EDWARD	EDWARD FARIAS	10722 CHARNOCK RD LOS ANGELES CA 90034-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	425b1979c3
FARIAS ERNESTO	ERNESTO FARIAS	0	CT01: Escrow Funds		\$3,300.00	PREMIER ONE ESCROW INC.	8a07343687
FARIAS ERNESTO	ERNESTO FARIAS	0	CT01: Escrow Funds		\$3,000.00	PREMIER ONE ESCROW INC.	0c3deb39a6
FARIAS GONZALO G	GONZALO G FARIAS	3227 OHIO AVE RICHMOND CA 94804-3068	AC01: Checking Accounts		\$3,079.37	BANK OF AMERICA - PRE-PAID CARD	dbbf2afe41
FARIAS HILDA	HILDA FARIAS	550 SO WINCHESTER 400 SAN JOSE CA 95128-	76 : Other		\$5,500.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	000a67157e
FARIAS JACQUELINE	JACQUELINE FARIAS	79 SOUTH ROOSEVELT AVE. UNIT#1 PASADENA CA 91107	MS01: Wages, Payroll, Salary		\$2,971.89	SCE	a9f2746780
FARIAS JORGE	JORGE FARIAS	4418 WIGHTMAN ST SAN DIEGO CA 92105-2710	74 : Matured/terminated policies		\$7,000.00	SYMETRA LIFE INSURANCE COMPANY	d15c603c6a

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FARIAS JORGE	JORGE FARIAS	4418 WIGHTMAN ST SAN DIEGO CA 92105-	55 : Annuities		\$7,000.00	SYMETRA LIFE INSURANCE COMPANY	f6bba89179
FARIAS JORGE	JORGE FARIAS	4418 WIGHTMAN ST SAN DIEGO CA 92105	IN04: Proceeds from Matured Policies		\$7,000.00	SYMETRA LIFE INSURANCE COMPANY	31b01e17ad
FARIAS JOSE LUIS	JOSE LUIS FARIAS	25485 JUANITA AVE. MORENO VALLEY CA 92551	MS13: Unclaimed Loan Collateral		\$42,981.87	WRIGHT FINLAY & ZAK LLP	e369fb3596
FARIAS MANUELA	MANUELA FARIAS	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,126.72	AMERICAN UNITED LIFE	9f79ed1bf0
FARIAS MARCO	MARCO FARIAS	2263 BIRCHFIELD STREET SIMI VALLEY CA 93065	MS16: Misc Outstanding Checks		\$2,561.67	NEW CENTURY MORTGAGE CORP.	c819ec355c
FARIAS ROSA	ROSA FARIAS	538 E 9TH ST APT 1 AZUSA CA 91702-2428	AC02: Savings Accounts		\$2,945.79	WELLS FARGO BANK NA	054009be37
FARIAS ROSE A	ROSE A FARIAS	1185F SHORTRIDGE AVE # 1 SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$5,415.54	TRANSAMERICA LIFE INSURANCE COMPANY	518491e304
FARIAS ROWENA	ROWENA FARIAS	2263 BIRCHFIELD STREET SIMI VALLEY CA 93065	MS16: Misc Outstanding Checks		\$2,561.67	NEW CENTURY MORTGAGE CORP.	ac3c076364
FARIA STEVE	STEVE FARIA	2734 S MASELLI CT VISALIA CA 93277-5528	11 : Securities	CENTRAL COAST BANCORP	\$3,639.37	CENTRAL COAST BANCORP COMMON	88b894a61a
FARIAS THOMAS	THOMAS FARIAS	1717 EAST ALONDRA BLVD. COMPTON CA	79 : Refunds		\$2,840.00	CINDY ESCROW	94af76b1c5
FARIBAULT WOOLEN MILL CO	FARIBAULT WOOLEN MILL CO	15944 E EL SONETO WHITTER CA 90603-1447	11 : Securities	FEDERATED DEPARTMENT STORES	\$2,966.61	FEDERATED DEPARTMENT STORES	59840f5046
FARIBORZ RODEF DDS INC MPP C O R-TECH CO NSULANTS	FARIBORZ RODEF DDS INC MPP C O R-TECH CO NSULANTS	21331 COSTANSO ST WOODLAND HLS CA 91364-2035	SC12: Underlying Shares/Outstand Cer	PIEDMONT OFFICE REALTY TR	\$12,799.98	PIEDMONT OFFICE REALTY TRUST INC	b3f9b08cf9

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FARIBORZ RODEF DDS INC MPP C O R-TECH CO NSULANTS	FARIBORZ RODEF DDS INC MPP C O R-TECH CO NSULANTS	21331 COSTANSO ST WOODLAND HLS CA 91364-2035	SC19: Dividend Reinvestment Plan	PIEDMONT OFFICE REALTY TR	\$4,266.66	PIEDMONT OFFICE REALTY TRUST INC	4f0def7825
FARIBROTHER K	K FARIBROTHER	ALAMEDA CA 0	IN03: Proceeds Due Beneficiaries		\$2,830.13	METROPOLITAN LIFE INSURANCE COMPANY	21ac18a51f
FARIBROTHER K ESTATE	K FARIBROTHER ESTATE	22 CORPUS CHRISTIE RD ALAMEDA CA 0	IN03: Proceeds Due Beneficiaries		\$2,830.13	METROPOLITAN LIFE INSURANCE COMPANY	469097822a
FARID IBRAHIM	IBRAHIM FARID	130 EL BONITO WAY MILLBRAE CA 94030-0000	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$3,664.54	CITIGROUP INC	562aca7ead
FARIDI PARICHEHR	PARICHEHR FARIDI	85 QUESO CT FREMONT CA 94539	AC01: Checking Accounts		\$3,479.26	DISCOVER BANK	d22ccb6a2a
FARID SANA	SANA FARID	1057 E IMPERIAL HWY NO 277 PLACENTIA CA 92870-1717	61 : Credit balances		\$2,655.55	WELLS FARGO BANK, N.A.	baffd54ceb
FARINA CAROLINE F	CAROLINE F FARINA	20388 SARATOGA LOS GATOS RD AP SARATOGA CA 95070	IN04: Proceeds from Matured Policies		\$3,025.81	NW RETIREMENT SOLUTIONS	9b00e92ff5
FARINA DAYLE E	DAYLE E FARINA	47 MESA VISTA CT SAN RAMON CA 94583-2135	SC01: Dividends		\$6,330.42	MORGAN STANLEY GRA	7444117e54
FARINA ISABEL	ISABEL FARINA	159 CARL STREET APT 1 SAN FRANCISCO CA 94117-3920	56 : Checking accounts, dmnd depsit		\$6,322.50	CITIBANK (WEST) FSB (CA)	d2b2fbf229
FARINA JOSEPH	JOSEPH FARINA	85 RICHLAND AVE SAN FRANCISCO CA 94112-	82 : Savings acct/crd union shrs		\$7,201.69	HIBERNIA BANK #21	1a2fdccf9c
FARINAS R	R FARINAS		78 : Pensions, retirement funds		\$2,550.88	LOCAL 224 PLASTERERS & CEMENT MASONS INTNL DC PENSION PLAN	e4f392e754
FARINA VERONIQUE S	VERONIQUE S FARINA	15 AV DU LYCEE LAKANAL BOURG LA REINE CA 92340-0000	MS16: Misc Outstanding Checks		\$2,657.00	NJ DIVISION OF TAXATION SAVER REBATE	42296b3f55

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FARINELLA CHARLES B	CHARLES B FARINELLA	20405 & 20417 SHERMAN WY CANOGA PARK CA 91306-3144	82 : Savings accts/crdt union shrs		\$3,603.89	CALIFORNIA FEDERAL BANK FSB	bc7fed34a5
FARINELLA JEFFERY J	JEFFERY J FARINELLA	9750 W OLYMPIC BLVD BEVERLY HILLS CA 90212	IN03: Proceeds Due Beneficiaries		\$3,440.76	INDEPENDENT ORDER OF FORESTERS THE	74909d0bc3
FARINELLI PAOLO 177440	FARINELLI PAOLO 177440	VIALE CARSO 9 INT 21 ROME ?? 0	AC01: Checking Accounts		\$2,702.26	KEYPOINT CREDIT UNION	07347addf7
FARINHA JOAO P	JOAO P FARINHA	URB LOS NUEVOS TEQUES RUTA2 RES STA RITA PISO 6 AP 6A LOS TEQUES 00000	AC01 - CHECKING ACCOUNTS		\$39,555.17	CITIBANK NA	e196395576
FAR INVESTMENT CLUB	FAR INVESTMENT CLUB	ATTN HARRY S FIELDS 500 E WARM SPRINGS RD 200 LAS VEGAS NV 89119	SC19 - DIVIDEND REINVEST PLANS		\$17,871.89	MCDONALDS CORPORATION	24e47d2447
FARIS #21 ORR	#21 ORR FARIS	UNKNOWN NV 00000	MI02 - ROYALTIES		\$6,050.22	PDC ENERGY INC	e648403262
FARIS ALETHA W	ALETHA W FARIS	4 VIA ANTA RANCHO SANTA MARGARITA CA 92688	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,658.04	METLIFE INC	294cc752a5
FARIS CAMERON C	CAMERON C FARIS	803 FRANKFORT AVE HUNTINGTON BEACH CA 92648	MS14: Pension and Profit Sharing		\$4,304.82	STATE OF CALIFORNIA SAVINGS PLUS	4a38b83bd9
FARISH JEANETTE L	JEANETTE L FARISH	135 WOODLAND AVE WOODLAND CA 95695	IN07: Other Amounts Due Under Policy		\$4,965.00	BANKERS LIFE & CASUALTY CO	bc9a5fe8c7
FARIS MARK D	MARK D FARIS	1750 MONTARA AVE SACRAMENTO CA 95835-0000	TR04: Escrow Accounts		\$5,064.55	DOVENMUEHLE MORTGAGE INC.	ab9dc9aeb7
FARIS MARY G MRS	FARIS MARY G MRS	3024 BUCHANAN WAY COSTA MESA CA 92626-	76 : Other		\$2,665.00	NATIONAL HOME LIFE ASSURANCE COMPANY	f9f8399119
FARJAD MOHAMMAD M	MOHAMMAD M FARJAD	4049 PAYNE AVE SAN JOSE CA 95117-	08 : Mutual/Money market funds	VAN KAMPEN PACE A	\$4,090.96	PRIMERICA SHAREHOLDER SERVICES	1265955814
FARKAS ANDREW M	ANDREW M FARKAS	155 FIRETHORN DR ROHNERT PARK CA 94928-1333	11 : Securities	Multiple	\$4,154.71	AIRTOUCH COMMUNICATIONS INC	f04c5d76f8

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FARKAS DAVID J	DAVID J FARKAS	HELEN KATZ LOS ANGELES CA 90035-3234	11 : Securities	BELLSOUTH CORPORATIO N	\$5,225.85	BELLSOUTH CORPORTION	0abeb39517
FARKAS DORIS	DORIS FARKAS	475 MARSH ST APT 363 SAN LUIS OBISPO CA 93401-6104	AC01: Checking Accounts		\$3,179.90	WELLS FARGO BANK NA	a4daaec43
FARKAS ELEMIR	ELEMIR FARKAS	17351 MAIN ST APT 105 LA PUENTE CA 91744	AC01: Checking Accounts		\$3,478.50	BANK OF AMERICA - CALIFORNIA	efd07ce8ec
FARKAS HELEN	HELEN FARKAS	HELEN KATZ LOS ANGELES CA 90035-3234	11 : Securities	BELLSOUTH CORPORATIO N	\$5,225.85	BELLSOUTH CORPORTION	85cc66273e
FARKAS JOELEENE F	JOELEENE F FARKAS	17281 MCFADDEN AVE APT D TUSTIN CA 92780-	56 : Checking accounts, dmnd depsit		\$18,671.29	BANK OF AMERICA - CALIFORNIA-SOUTH	fed77c2f2f
FARKAS JOSEPH J	JOSEPH J FARKAS	12623 TELFAIR AVE SYLMAR CA 91342-	62 : Death benefits		\$7,884.22	PRUDENTIAL INSURANCE COMPANY	3e74946dca
FARKAS LOUIS	LOUIS FARKAS	897 MONTCLAIR DR BANNING CA 92220-2352	11 : Securities	3M COMPANY	\$7,027.00	MINNESOTA MINING & MANUFACTURING CO.	58c911589d
FARKAS RICHARD D	RICHARD D FARKAS	12288 SUNSET PKWY LOS ANGELES CA 90064-3534	11 : Securities	CHOICEPOINT INC	\$9,907.89	CHOICEPOINT INC	e15fcd25d0
FARKAS ROBERT A	ROBERT A FARKAS	797 OCCIDENTAL DR CLAREMONT CA 91711-2645	AC01: Checking Accounts		\$5,712.66	U.S. BANK N.A.	813cfb8459
FARKAS STEPHEN	STEPHEN FARKAS	1301 SAN BERNARDINO RD APT 215 UPLAND CA 91786-4909	AC01: Checking Accounts		\$3,436.10	BANK OF AMERICA - CALIFORNIA	e240a1ee92
FARLAND DIANE M	DIANE M FARLAND	1871 QUEENSBERRY RD PASADENA CA 91104-3230	68 : Insurance claim checks		\$2,762.00	UNUM LIFE INSURANCE CO. OF AMERICA	a93858dc84
FARLAND LANCE T	LANCE T FARLAND	889 PENNSYLVANIA AVE BEAUMONT CA 92223	MS06: Unidentified Remittances		\$9,683.30	JPMORGAN CHASE BANK N.A. (500009)	42f7dfa877
FARLANE EDWARD L	EDWARD L FARLANE	PO BOX 1987 ESCONDIDO CA 92025-	11 : Securities	MEDTRONIC INC	\$10,426.65	MEDTRONICS INC/BIO-MEDICUS %SSB	812c0612b2

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FARLANE MAC N	MAC N FARLANE	615 ACACIA WAY #9 WOODLAND CA 95695-0000	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$4,867.08	UBS FINANCIAL SERVICES INC	960179bef2
FARLEE B W	W B FARLEE	740 SPRUCE TREE CIR HENDERSON NV 89014-0313	AC01 - CHECKING ACCOUNTS		\$6,335.99	US BANK NA	cedb77c29e
FARLEE FARLEE W	FARLEE W FARLEE	740 SPRUCE TREE CIR HENDERSON NV 89014	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$12,348.31	MONY LIFE INSURANCE CO	682ab389b2
FARLEL LEE G	LEE G FARLEL	CULVER CITY CA 0	IN03: Proceeds Due Beneficiaries		\$2,832.74	METROPOLITAN LIFE INSURANCE COMPANY	9d6d6fb230
FARLEL LEE G ESTATE	FARLEL LEE G ESTATE	10865 FAIRBANKS WAY CULVER CITY CA 90230	IN03: Proceeds Due Beneficiaries		\$2,832.74	METROPOLITAN LIFE INSURANCE COMPANY	7dfa1ebdf2
FARLEY ABRON	ABRON FARLEY	3977 MENLO AVE. 207 LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$8,776.30	AMERICAN NATIONAL INSURANCE COMPANY	eff8d1dfd6
FARLEY ANN	ANN FARLEY	4342 MARLBOROUGH AVE APT 1 SAN DIEGO CA 92100-	62 : Death benefits		\$6,442.86	PRUDENTIAL INSURANCE COMPANY	12b9158bd7
FARLEY BEVERLY J	BEVERLY J FARLEY	5106 COPPERFIELD LN CULVER CITY CA 90230	AC01: Checking Accounts		\$3,877.46	FIFTH THIRD BANCORP	e4f44b5d69
FARLEY CHARLES	CHARLES FARLEY	4827 W FAIRWAY OAKS AVE BANNING CA 92220	IN03: Proceeds Due Beneficiaries		\$4,289.55	PRUDENTIAL INSURANCE COMPANY	0d73ada603
FARLEY DARRELL J	DARRELL J FARLEY	5106 COPPERFIELD LN CULVER CITY CA 90230	AC01: Checking Accounts		\$3,877.46	FIFTH THIRD BANCORP	64ac164ebc
FARLEY DAVID P	DAVID P FARLEY	445 MESA DR OJAI CA 93023-2134	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,746.64	METLIFE INC	4d3610d13c

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FARLEY DONTE L	DONTE L FARLEY	C/O DONTE L FARLEY 5900 WEST TROPICANA AVENUE APT LAS VEGAS NV 89103	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,408.10	BANCORP BANK	72b94f3c79
FARLEY EDWIN L JR	EDWIN L FARLEY JR	9601 LOMITA CT APT 57 ALTA LOMA CA 91701	AC01: Checking Accounts		\$4,617.33	BANK OF AMERICA - CALIFORNIA	91678e985d
FARLEY ERIC B	ERIC B FARLEY	2115 ADELINE DRIVE LAFAYETTE CA 94549-	08 : Mutual/Money market funds	GE RSP US EQUITY FUND	\$10,842.01	S & S PROGRAM MUTUAL FUND	937f52ebe6
FARLEY ERWIN	ERWIN FARLEY	50 BELLA VIS BELVEDERE CA 94920-2485	SC12: Underlying Shares/Outstand Cer	TRANSCONTINENTAL REALTY INVEST	\$4,790.69	TRANSCONTINENTAL REALTY INVESTORS INC CO	53982a45af
FARLEY ESTATE REOLA	ESTATE REOLA FARLEY	13659 REGIS DR MORENO VALLEY CA 92555	IN03: Proceeds Due Beneficiaries		\$4,307.58	JACKSON NATIONAL LIFE INSURANCE COMPANY	f07409884e
FARLEY FRED M	FRED M FARLEY	110 W FOURTH ST CARSON CITY NV 897034246	AC01 - CHECKING ACCOUNTS		\$5,097.33	BANK OF AMERICA - TEXAS	d2bc107256
FARLEY GAIL R	GAIL R FARLEY	PO BOX 9404 BREA CA 92822	IN03: Proceeds Due Beneficiaries		\$3,418.59	BANKERS CONSECO LIFE INSURANCE COMPANY	5ca6796745
FARLEY GREGORY	GREGORY FARLEY	801 RED LEAF CT SAN FRANCISCO CA 94134-3157	MS05: Customer Overpayments		\$3,113.22	CATAMARAN PBM OF ILLINOIS II INC. FKA	009949c8ac
FARLEY JAMES	JAMES FARLEY	1102 MELHAM AVE LA PUENTE CA 91744-1945	73 : Liquidating funds		\$4,809.06	SECURITY DISTRIBUTORS INC	fc3ddb45eb
FARLEY JASON J	JASON J FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,150.56	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	c890321627
FARLEY JOSEPH	JOSEPH FARLEY	1246 NO SUMMIT AVE PASADENA CA 91103-	82 : Savings accts/crdt union shrs		\$7,872.72	SECURITY PACIFIC NATIONAL BANK PASADENA OFFICE	5df001d8b9
FARLEY JOSEPH N	JOSEPH N FARLEY	80 PETER ST STRATHPINE 4500 QUEENSLAND	56 : Checking accounts, dmnd deposit		\$12,005.69	WELLS FARGO BANK, N.A.	fd6b5a6900

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FARLEY JT TEN CAROLYN J	FARLEY JT TEN CAROLYN J	406 BURTON ST HENDERSON NV 89015-	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	RBC CAPITAL MARKETS LLC	883558726e
FARLEY JUDGE GORDON	JUDGE GORDON FARLEY	1174 SAN SEBASTIAN CT GROVER BEACH CA 93433-3255	SC01: Dividends		\$8,152.27	AXA SA	e1ee5dab07
FARLEY LINDA A	LINDA A FARLEY	5341 MILES AVE OAKLAND CA 94618	IN03: Proceeds Due Beneficiaries		\$3,948.61	PRUDENTIAL INSURANCE COMPANY	41bb560f4e
FARLEY MARY CATHERINE ATTY	FARLEY MARY CATHERINE ATTY	%GLASPY & GLASPY RUSS 235 MONTGOMERY ST SUITE 929 SAN FRANCISCO CA 94104-	76 : Other		\$5,000.00	CIGNA PROP & CASUALTY INS	c0e7bf2966
FARLEY MEGHAN E	MEGHAN E FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,150.57	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	3bc359ce76
FARLEY MERCHANDISING INC	FARLEY MERCHANDISING INC	2177 GEROWIMO LAS VEGAS NV	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$9,975.27	TRUE VALUE COMPANY	42eb3e8f5d
FARLEY MONETTE V	MONETTE V FARLEY	148 10TH STREET OAKLAND CA 94607--	56 : Checking accounts, dmnd depsit		\$5,113.00	BANK OF AMERICA NT&SA BRANCH:0251-OAKLA ND MAIN OFFICE	f8a61186c4
FARLEY NEDDIE M	NEDDIE M FARLEY	188 41ST ST SACRAMENTO CA 95819-2010	IN03: Proceeds Due Beneficiaries		\$3,034.08	PRUDENTIAL INSURANCE COMPANY	53b2ee88dc
FARLEY RANDY L	RANDY L FARLEY	3120 W 187TH PL TORRANCE CA 90504-	11 : Securities	METLIFE INC	\$3,173.33	METLIFE, INC	d6be7fde25
FARLEY RAYMOND M	RAYMOND M FARLEY	C O NORTHERN TRUST CO T LOYND 580 CALIFORNIA ST 1800 SAN FRANCISCO CA 94104-1039	SC19: Dividend Reinvestment Plan	GENERAL ELECTRIC CO	\$17,100.38	GENERAL ELECTRIC COMPANY	67c129cde4
FARLEY RYAN	RYAN FARLEY	180 WEST SWIFT AVE CLOVIS CA 93612	TR05: Trust Vouchers		\$4,026.00	WELLS FARGO HOME MORTGAGE	4b573ac086

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FARLEY SAMUEL I	SAMUEL I FARLEY	1650 WELLINGTON RD LOS ANGELES CA 90019-5940	08 : Mutual/Money market funds	VAN KAMPEN GROWTH & INCOME CL A	\$6,483.43	GROWTH AND INCOME FUND - A	f5bc3b2933
FARLEY SANDRA L	SANDRA L FARLEY	2210 GARNET AVE BARSTOW CA 92311-4737	82 : Savings accts/crdt union shrs		\$18,319.34	ARROWHEAD CREDIT UNION	fe3d2223ad
FARLEY THEA Y	THEA Y FARLEY	80 PETER ST STRATHPINE 4500 QUEENSLAND	56 : Checking accounts, dmnd deposit		\$12,005.69	WELLS FARGO BANK, N.A.	4cb4c1771b
FARLEY THEODORE	THEODORE FARLEY	25352 CLEAR CANYON CIRCLE MENIFEE CA 92584-8472	MI02: Royalties		\$3,561.05	ENERVEST LTD	39a3106ad5
FARLEY THEODORE	THEODORE FARLEY	25352 CLEAR CANYON CIR MENIFEE CA 92584	IN03: Proceeds Due Beneficiaries		\$38,694.80	AMERICAN GENERAL LIFE INSURANCE COMPANY	373f783bea
FARLEY TIMOTHY P	TIMOTHY P FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,145.75	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	ad100422ac
FARLEY TIMOTHY P	TIMOTHY P FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,150.56	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	f8d8f87d16
FARLEY TIMOTHY P	TIMOTHY P FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,150.57	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	bddc9b0dff
FARLEY TRUST THE	FARLEY TRUST THE	50 BELLA VIS BELVEDERE CA 94920-2485	SC12: Underlying Shares/Outstand Cer	TRANSCONTINENTAL REALTY INVEST	\$4,790.69	TRANSCONTINENTAL REALTY INVESTORS INC CO	a4e17c4351
FARLEY VINCENT L	VINCENT L FARLEY	337 WESLEY AVE VENTURA CA 93003-3420	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	34dd44d78d
FARLEY VIRGINIA E	VIRGINIA E FARLEY	4827 W FAIRWAY OAKS AVE BANNING CA 92220	IN03: Proceeds Due Beneficiaries		\$4,289.55	PRUDENTIAL INSURANCE COMPANY	7d7016131d
FARLEY WEST VENTURES LLC	FARLEY WEST VENTURES LLC	60 ENSENADA RD SAN CARLOS CA 94070-1824	AC01: Checking Accounts		\$43,201.10	ASSOCIATED BANK N A	db31527495

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FARLEY WILLIAM C	WILLIAM C FARLEY	4342 MARLBOROUGH AVE APT 1 SAN DIEGO CA 92100-	62 : Death benefits		\$6,442.86	PRUDENTIAL INSURANCE COMPANY	2a976552ea
FARLEY ZACHARY J	ZACHARY J FARLEY	442 CHEMIN DE LA ROURIERE LA GAUDE 00000-	10 : Shares exchanged for shares	Multiple	\$28,145.75	NOVELLUS SYSTEMS INC/SPEEDFAM-IPEC INC	cb9af6e107
FARLOW DONALD	DONALD FARLOW	4094 E LYNELL FRESNO CA 93650-	62 : Death benefits		\$2,616.14	PRUDENTIAL INSURANCE COMPANY	2a9bc3033a
FARLOW WILLIAM F	WILLIAM F FARLOW	4094 E LYNELL FRESNO CA 93650-	62 : Death benefits		\$2,616.14	PRUDENTIAL INSURANCE COMPANY	dac4a69651
FARMACIA SANTA ANA PHARMACY	FARMACIA SANTA ANA PHARMACY	510 N MAIN ST SANTA ANA CA 92701-4620	MS16: Misc Outstanding Checks		\$3,027.61	ENVISION PHARMACEUTICAL HOLDINGS LLC	f87e5780fd
FARMACIA SANTA ANA PHCY	FARMACIA SANTA ANA PHCY	510 N MAIN ST SANTA ANA CA 92701	IN02: Group Policy Benefits or Claim		\$5,276.25	OPTUMRX	c9a5397d06
FARMAND REBEKA	REBEKA FARMAND	4350 1ST ST PLEASANTON CA 94566-7126	AC03: Mature CD or Save Cert		\$28,178.23	BANK OF AMERICA - CALIFORNIA	e7e8e10fc0
FARMANS CONSTANTIN E	CONSTANTIN E FARMANS	740 11TH ST SAN PEDRO CA 90731-	76 : Other		\$3,085.39	BANK OF AMERICA	644f109413
FARMANYAN VELIKHAN	VELIKHAN FARMANYAN	12814 VICTORY BLVD APT 194 NORTH HOLLYWOOD CA 91606-3013	AC02: Savings Accounts		\$10,707.20	BANK OF AMERICA - CALIFORNIA	b18d1b572e
FARMAR JORDAN	JORDAN FARMAR	C/O HELLER CAPITAL RESOURCES 11835 W OLYMPIC BLVD STE 360 LOS ANGELES CA 90064-5812	IN01: Indiv Policy Ben or Claim Paym		\$4,431.91	ACE AMERICAN INSURANCE COMPANY	c96a468706
FARM BUREAU MUTUAL INSURANCE COMPANY	FARM BUREAU MUTUAL INSURANCE COMPANY	0	CK07: Money Order		\$2,842.00	WELLS FARGO & COMPANY	11c7b2ab95

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FARMCO	FARMCO	PO BOX 891 LONG BEACH 90801-	64 : Escrow check/deposit/Disputed		\$4,466.15	FARMERS AND MERCHANTS TRUST COMPANY	cf3eed62c0
FARMEERS INSURANCE GROUP	FARMEERS INSURANCE GROUP	29952 MISSION BLVD HAYWARD CA 94544-7298	68 : Insurance claim checks		\$2,686.32	INSURANCE COMPANY OF THE WEST	d0c4e68181
FARMER ANDRA	ANDRA FARMER	PO BOX 426 DAYTON NV 89403	SC08 - SHARES OF STOCK		\$0.00	MORGAN STANLEY DEAN WITTER INC	66611ec057
FARMER ANN E	ANN E FARMER	APT 47 1635 E WASHINGTON AVE ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$2,546.84	METROPOLITAN LIFE INSURANCE COMPANY	6a6f1e42cf
FARMER ANN E EST	FARMER ANN E EST	APT 47 1635 E WASHINGTON AVE ESCONDIDO CA 92027	IN03: Proceeds Due Beneficiaries		\$2,546.84	METROPOLITAN LIFE INSURANCE COMPANY	8fcb6d34f5
FARMER BEVERLY J	BEVERLY J FARMER	11776 REGIO DR DUBLIN CA 94568-1357	11 : Securities	METLIFE INC	\$2,731.73	METLIFE INC DEMUTUALIZATION (CA)	43c026164c
FARMER BILLY E	BILLY E FARMER	10115 DARBY AE INGLEWOOD CA 90013-0000	11 : Securities	ALLIEDSIGNAL INC	\$3,561.81	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	a926afcc34
FARMER BROTHERS	BROTHERS FARMER	20333 NORMANDIE AVE TORRANCE CA 90502-1254	MS10: Discounts Due		\$4,916.00	BUNN O MATIC CORP	6613228acc
FARMER BROTHERS AUTO	BROTHERS AUTO FARMER	949 N STATE ST UKIAH CA 95482-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,809.44	HARTFORD FIRE INSURANCE CO	d7f0b80aac
FARMER CATHERINE	CATHERINE FARMER	404 AVE VICTORIA APT E SAN CLEMENTE CA 92672	MS14: Pension and Profit Sharing		\$2,687.04	U.S. BANK - PARS	6439a11465
FARMER CECIL	CECIL FARMER	16246 BLUE BONNET ST LA PUENTE CA 91744	IN03: Proceeds Due Beneficiaries		\$3,168.25	METROPOLITAN LIFE INSURANCE COMPANY	164c614d15
FARMER DARLA	DARLA FARMER	2603 E HARVARD AVE FRESNO CA 93703-1845	82 : Savings accts/crdt union shrs		\$5,365.35	WELLS FARGO BANK, N.A.	94e5fd36e4

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FARMER DON C	DON C FARMER	1579 EDISON BLVD BURBANK CA 91505-	76 : Other		\$2,632.18	PRINCIPAL MUTUAL LIFE INS CO	b6c39a9e58
FARMER DOROTHY J	DOROTHY J FARMER	1441 SMASTA AVE SAN JOSE CA 95126-2532	IN04: Proceeds from Matured Policies		\$4,526.63	METROPOLITAN LIFE INSURANCE COMPANY	21b3453b99
FARMER ERNINE	ERNINE FARMER	14136 HAWTHORNE BLVD APT 12 HAWTHORNE CA 90250	AC01: Checking Accounts		\$17,262.48	BANK OF AMERICA - CALIFORNIA-SOUTH	d406e28329
FARMER ETHEL L	ETHEL L FARMER	746 E 79TH ST LOS ANGELES CA 90001-3264	AC02: Savings Accounts		\$12,795.07	ONEUNITED BANK	88b11d0119
FARMER FRANCES T	FRANCES T FARMER	5727 WHITTIER BLVD LOS ANGELES CA 90022-4222	IN04: Proceeds from Matured Policies		\$5,688.44	PRUDENTIAL INSURANCE COMPANY	4d74eb0233
FARMER GAIL C	GAIL C FARMER	8267 E KINMOUNT ST LONG BEACH CA 90808-3330	AC03: Mature CD or Save Cert		\$10,376.84	BANK OF AMERICA - CALIFORNIA	94564dd073
FARMER GARY	GARY FARMER	8831 ABERDEEN LN GARDEN GROVE CA 92841-0000	82 : Savings accts/crdt union shrs		\$2,959.21	AFFINITY BANK	9cf6ef68b1
FARMER GEORGE	GEORGE FARMER	PO BOX 307 LIVINGSTON CA 95334-0307	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,910.69	COMCAST CORPORATION	d909d66b2b
FARMER GEROGGE	GEROGE FARMER	730 W 4TH ST UNIT 116 LONG BEACH CA 90802-7307	IN07: Other Amounts Due Under Policy		\$5,389.04	AMERICAN BANKERS LIFE ASSURANCE COMPANY	44e448c100
FARMER HAROLD	HAROLD FARMER	10646 PEARMAIN ST OAKLAND CA 94603-3716	11 : Securities	REALTY INCOME CORP	\$9,076.97	REALTY INCOME CORP	9b6b295316
FARMER JAMES C	JAMES C FARMER	5054 GOLDEN DR SAN JOSE CA 95129-4241	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$2,875.24	AGILENT TECHNOLOGIES INC	ff7e571f5c
FARMER JAMES C	JAMES C FARMER	5054 GOLDEN DR SAN JOSE CA 95129-4241	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$2,654.08	AGILENT TECHNOLOGIES INC	c5bfa522be
FARMER JAMES C	JAMES C FARMER	851 QUINTINIA DR SUNNYVALE CA 94086	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$35,270.61	HEWLETT PACKARD COMPANY	0c9822becc

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FARMER JAMES D	JAMES D FARMER	29198 WWY 190 SP 132 PORTERVILLE CA 93257	IN03: Proceeds Due Beneficiaries		\$5,028.21	METROPOLITAN LIFE INSURANCE COMPANY	d8531cafc6
FARMER JAMES DENNIS ESTATE OF	FARMER JAMES DENNIS ESTATE OF	1925 E CRABTREE AVE PORTERVILLE CA 93257-5219	IN04: Proceeds from Matured Policies		\$2,604.70	FORETHOUGHT LIFE INSURANCE COMPANY	9401397335
FARMER JAMES F	JAMES F FARMER	5819 ESTELLE ST SAN DIEGO CA 92115-5432	10 : Shares exchanged for shares	Multiple	\$2,817.89	US BANCORP/PENINSUL A BANK OF SAN DIEGO	b4b3f0ffcd
FARMER JEAN J	JEAN J FARMER	29198 WWY 190 SP 132 PORTERVILLE CA 93257	IN03: Proceeds Due Beneficiaries		\$5,028.21	METROPOLITAN LIFE INSURANCE COMPANY	0bb7deb2a4
FARMER JEREMY C	JEREMY C FARMER	6655 ALCANT ATASCADERO CA 93422-	63 : Endowments		\$2,693.59	PRUDENTIAL INSURANCE COMPANY	090518603a
FARMER JOHN E	JOHN E FARMER	14272 HOOVER ST WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$6,458.17	PRUDENTIAL INSURANCE COMPANY	a5f1d520c5
FARMER LILLIAN	LILLIAN FARMER	13464 BANFIELD DR CERRITOS CA 90703-1402	IN03: Proceeds Due Beneficiaries		\$4,384.95	METROPOLITAN LIFE INSURANCE COMPANY	57391c30a1
FARMER LORETTA	LORETTA FARMER	3468 ARDENDALE LN APT C SACRAMENTO CA 95825-1458	MS05: Customer Overpayments		\$2,897.82	HSBC FINANCE CORPORATION HOLDER 10	4ae4fb4576
FARMER LOTTIE	LOTTIE FARMER	3550 WILSHIRE BLVD STE 1518 LOS ANGELES CA 90010-	76 : Other		\$3,000.00	UNIVERSAL BANK FSB	1d3a483d3d
FARMER LUCILLE PAULETTE	LUCILLE PAULETTE FARMER	201 N CLAREMONT AVE SAN JOSE CA 95127-2040	IN03: Proceeds Due Beneficiaries		\$3,511.67	METROPOLITAN LIFE INSURANCE COMPANY	23302c5861
FARMER LYNDA	LYNDA FARMER	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	1cabd4d075

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FARMER MARCIA A	MARCIA A FARMER	5852 E GRANT AVE FRESNO CA 93727-3562	AC01: Checking Accounts		\$6,191.08	WELLS FARGO BANK NA	3260d8978f
FARMER MARGARET R	MARGARET R FARMER	14272 HOOVER ST WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$6,458.17	PRUDENTIAL INSURANCE COMPANY	795a60b4d6
FARMER MARY	MARY FARMER	CA 0	IN03: Proceeds Due Beneficiaries		\$3,038.75	METROPOLITAN LIFE INSURANCE COMPANY	d4b4a72a1e
FARMER MARY L	MARY L FARMER	3225 MINNESOTA AVE A LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$3,038.75	METROPOLITAN LIFE INSURANCE COMPANY	88bece1953
FARMER MARY V	MARY V FARMER	4600 E 6TH ST LONG BEACH CA 90814--	56 : Checking accounts, dmnd depsit		\$5,331.74	BANK OF AMERICA NT&SA BRANCH:0163-LONG BEACH FINCL CTR	6c1220d20d
FARMER MILDRED B	MILDRED B FARMER	5819 ESTELLE ST SAN DIEGO CA 92115-5432	10 : Shares exchanged for shares	Multiple	\$2,817.89	US BANCORP/PENINSUL A BANK OF SAN DIEGO	7882d03e3a
FARMER NEVA M	NEVA M FARMER	1118 CALLAS LN APT 1 CAPITOLA CA 95010-2427	SC12: Underlying Shares/Outstand Cer	HEWLETT PACKARD	\$3,252.59	HEWLETT-PACKARD ENTERPRISE COMPANY	e0b755d434
FARMER OLEN	OLEN FARMER	13464 E BANFIELD DR CERRITOS CA 90701-3402	08 : Mutual/Money market funds	VANGUARD MORGAN GROWTH FUND	\$3,710.52	VANGUARD/MORGA N GROWTH	c90c6e08f2
FARMER PAMELA	PAMELA FARMER	PO BOX 385 RANCHO CORDOVA CA 95741	IN01: Indiv Policy Ben or Claim Paym		\$3,826.03	GENERAL ELECTRIC COMPANY	a93e62c434
FARMER PAMELA	PAMELA FARMER	PO BOX 385 RANCHO CORDOVA CA 95741	IN01: Indiv Policy Ben or Claim Paym		\$3,826.03	GENERAL ELECTRIC COMPANY	e0dda12f6c
FARMER PAMELA	PAMELA FARMER	PO BOX 385 RANCHO CORDOVA CA 95741	IN01: Indiv Policy Ben or Claim Paym		\$2,550.68	GENERAL ELECTRIC COMPANY	6cd8b1f85e

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FARMER RICHARD D	RICHARD D FARMER	3661 CALIFORNIA ST RIVERBANK CA 95367	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,293.05	PRUDENTIAL FINANCIAL INC	8a6559d4a4
FARMER ROBERT L	ROBERT L FARMER	6756 VIGO DRIVE LA MESA CA 91941-5830	SC01: Dividends		\$5,363.49	PIPER JAFFRAY COMPANIES	c1d19a7d88
FARMER ROBERT L ESQ	FARMER ROBERT L ESQ	350 SOUTH GRAND AVENUE SUITE 3150 90071	CK13: Vendor Checks		\$5,000.00	JAMS INC.	acee093fdc
FARMER ROBERT L ESQ	FARMER ROBERT L ESQ	350 SOUTH GRAND AVE SUITE 3150 LOS ANGELES CA 90071	CK13: Vendor Checks		\$5,000.00	JAMS INC.	556d8c727c
FARMER ROLAND	ROLAND FARMER	201 DAVID ST. #49 CARSON CITY 89701-	76 : Other		\$4,319.00	STATE COMPENSATION INSURANCE FUND	3f22bd6b00
FARMER RUBIN D	RUBIN D FARMER	3318 FLORIDA AVE RICHMOND CA 94804-	56 : Checking accounts, dmnd depsit		\$4,311.18	BANK OF AMERICA - CALIFORNIA-NORTH	f3e8b8b785
FARMERS	FARMERS		CT01: Escrow Funds		\$3,168.00	GROVER ESCROW CORPORATION	c45208a8e4
FARMERS	FARMERS	PO BOX 5040 PLEASANTON CA 94566-	79 : Refunds		\$2,600.00	GOOD SAMARITAN HOSPITAL, L.P.-GOOD SAMARITAN HOSPITAL	1599ee3d0a
FARMERS	FARMERS	P O BOX 699 MORENO VALLEY CA 92556-0699	68 : Insurance claim checks		\$10,968.39	PACIFIC SPECIALTY INSURANCE COMPANY	9cc1e5c1dd
FARMERS	FARMERS	PO BOX 5099 SAN BERNARDINO CA 92412-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,461.23	HARTFORD FIRE INSURANCE CO	6cafa8f4f5
FARMERS AND MERCHANTS	AND MERCHANTS FARMERS	PO BX 891 LONG BEACH CA 90801-	76 : Other		\$5,414.39	TEXAS STATE OF	67576e5aec
FARMERS AND MERCHANTS TRUST	FARMERS AND MERCHANTS TRUST	PO BOX 891 LONG BEACH CA 90801-0891	80 : Royalties/residuals		\$13,552.94	GLOBAL OIL PRODUCTION LLC	ba58d358ef
FARMER SARAH	SARAH FARMER	2103 N. DEREK DR FULLERTON CA 92831	IN01: Indiv Policy Ben or Claim Paym		\$4,200.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	b3b412ce57

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FARMERS AS SUBROGEEFOR	AS SUBROGEEFOR FARMERS	JULIE BLACKMON	68 : Insurance claim checks		\$4,090.37	WAWANESA GENERAL INSURANCE COMPANY	f6d60beaf9
FARMERS BANK	FARMERS BANK	102 RIDGEWOOD DR SAN RAFAEL CA 94901-1137	SC16: Mutual Funds	Multiple	\$4,460.82	CORE PLUS BOND - I	508a0df311
FARMERS BANK OF DELAWARE	FARMERS BANK OF DELAWARE	BOX 2019 VACAVILLE CA 95699-	76 : Other		\$6,881.56	AMERICAN ROYALTY TRUST UBI LIQUIDATION %SSB	22780c7b8f
FARMERS BANK OF DELAWARE	FARMERS BANK OF DELAWARE	587 N WILCOX AVE LOS ANGELES CA 90004-	76 : Other		\$4,966.00	SHEARSON LEHMAN CALIFORNIA %SSB	5ebb8bc050
FARMERS COMMERCIAL INSURANCE	COMMERCIAL INSURANCE FARMERS	4700 WILSHIRE BLVD LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$4,437.36	INSIGHT ENTERPRISES INC	f126a41c8f
FARMER SCOTT E	SCOTT E FARMER	1514 ALICE STREET APT 3 OAKLAND CA 94612-0000	10 : Shares exchanged for shares	OMNICARE INC	\$8,286.90	OMNICARE INC/IBAH INCORPORATED	9ff05feb0c
FARMERS EQUIPMENT COMPANY	FARMERS EQUIPMENT COMPANY	PO BOX 579 HOLLISTER CA 95024-0579	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,898.88	PRINCIPAL FINANCIAL GROUP INC COMMON	325dad2be
FARMERS GROUP INC	FARMERS GROUP INC	13950 RAMONA AVE ACCOUNTS PAYABLE CHINO CA 91710	MS11: Refunds Due		\$5,410.80	XEROX CORPORATION	f8d397dbf1
FARMERS GROUP INC	FARMERS GROUP INC	4750 WILSHIRE BOULEVARD LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$15,268.00	SYMANTEC CORPORATION	f9b43a51ef
FARMERS GROUP INC	FARMERS GROUP INC	PO BOX 2478 LOS ANGELES CA 90010-3807	MS06: Unidentified Remittances		\$2,647.13	WELLS FARGO BANK NA	6c6e517590
FARMERS GROUP INC	FARMERS GROUP INC	4680 WILSHIRE BLVD LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$10,403.51	AETNA LIFE INSURANCE COMPANY	6db3005db7
FARMER'S GROUP INSURANCE	GROUP INSURANCE FARMER'S	4680 WILSHIRE BLVD. LOS ANGELES CA 90010-	76 : Other		\$3,800.00	ALLEGIS GROUP INC	e617daf9da
FARMERS INS CO	INS CO FARMERS	PO BOX 8190 UNKNOWN CA 99999	IN06: Unidentified Remittances		\$2,658.58	METROPOLITAN P&C INSURANCE COMPANY	3969f5dc06

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FARMERS INS EXCHANGE	INS EXCHANGE FARMERS	ATTN PAYROLL DEPT LOS ANGELES CA 90010-	76 : Other		\$8,249.28	IDAHO STATE OF	cb4d26b153
FARMERS INS. EXCHANGE A/S/O EDW	FARMERS INS. EXCHANGE A/S/O EDW	P.O.B. 699 MORENO VALLEY, CA 9.255-61E+	76 : Other		\$5,000.00	CENDANT CORPORATION	fdce079482
FARMERS INS/PETER LONG INS AGEN	FARMERS INS/PETER LONG INS AGEN	818 E ANAHEIM ST #220 LONG BEACH CA 90813-	64 : Escrow check/deposit/Disputed		\$2,680.00	CHICAGO TITLE COMPANY	fa5814cddc
FARMERS INS SIMI VALLEY REGIONAL	FARMERS INS SIMI VALLEY REGIONAL	875 COCHRAN ST SIMI VALLEY CA 93065	CK13: Vendor Checks		\$2,750.00	COMPUTERIZED VEHICLE REGISTRAT	bd1aa337fc
FARMERS INSURAN	INSURAN FARMERS	0	CT01: Escrow Funds		\$3,232.16	SECURITY NATIONAL ESCOW INC. - US BANK	56d4a3a071
FARMERS INSURANCE	INSURANCE FARMERS	14730 BEACH BLVD. #207 LA MIRADA CA 90638-0000	CT01: Escrow Funds		\$6,000.00	RANCHO SAN PEDRO ESCROW	7fd69f534a
FARMERS INSURANCE	INSURANCE FARMERS	1630 N MAIN ST PMB 354 WALNUT CREEK CA 94596-	85 : Vendor payments		\$2,884.34	MARRIOTT INTERNATIONAL, INC.	64994c8287
FARMERS INSURANCE	INSURANCE FARMERS	PO BOX 5040 PLEASANTON CA 94566-	79 : Refunds		\$3,060.42	STATE OF TENNESSEE	a48972355b
FARMERS INSURANCE	INSURANCE FARMERS	PO BOX 7097 STOCKTON CA 95267-	85 : Vendor payments		\$2,933.33	MARRIOTT INTERNATIONAL, INC.	a40da49847
FARMERS INSURANCE	INSURANCE FARMERS	0	CT01: Escrow Funds		\$2,648.00	A BETTER CHOICE ESCROW INC.	010db11fdb
FARMERS INSURANCE	INSURANCE FARMERS		64 : Escrow check/deposit/Disputed		\$5,946.60	COUNTRY OAKS ESCROW INC	635a98bb95
FARMERS INSURANCE	INSURANCE FARMERS	PO BOX 923280 SYLMAR CA 91392-	85 : Vendor payments		\$3,770.00	MARRIOTT INTERNATIONAL, INC.	8e59d74846
FARMERS INSURANCE	INSURANCE FARMERS	P.O BOX 9070 VAN NUYS CA 91409-	79 : Refunds		\$8,431.93	NISSAN MOTOR ACCEPTANCE CORPORATION	1559e49688

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FARMERS INSURANCE	INSURANCE FARMERS	0	CT01: Escrow Funds		\$2,533.00	A BETTER CHOICE ESCROW INC.	f4f8e0d3a2
FARMERS INSURANCE	INSURANCE FARMERS	0	CT01: Escrow Funds		\$3,000.00	TIEMPO ESCROW II - FV	7fd9f77ff4
FARMERS INSURANCE	INSURANCE FARMERS	PO BOX 6004 FULTON CA 95439-	85 : Vendor payments		\$2,744.00	MARRIOTT INTERNATIONAL, INC.	82f76898ae
FARMERS INSURANCE	INSURANCE FARMERS	6060 W MANCHESTER AVE STE 311 LOS ANGELES CA 90045	MS08: Accounts Payable		\$9,501.42	SERVICEMASTER BSC LLC	99e5a948d5
FARMERS INSURANCE	INSURANCE FARMERS	ATTN: SUBRO TUSTIN CA 92191-	76 : Other		\$3,523.03	LIBERTY MUTUAL INSURANCE CO.	d23d1e1d24
FARMERS INSURANCE	INSURANCE FARMERS	PO BOX 5040 PLEASANTAN CA 94566	MS11: Refunds Due		\$8,699.92	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	d005cc5af6
FARMERS INSURANCE	INSURANCE FARMERS	JIM GRIFFIN 3RD FLOOR LOS ANGELES CA 90010-	68 : Insurance claim checks		\$35,803.26	FIREMAN'S FUND INSURANCE COMPA	69db6c5b94
FARMERS INSURANCE	INSURANCE FARMERS	P.O. BOX 927 LA MIRADA CA 90637-	68 : Insurance claim checks		\$6,043.19	MERCURY INSURANCE COMPANY	463dbf2b6c
FARMERS INSURANCE	INSURANCE FARMERS		CT01: Escrow Funds		\$4,614.00	METROPOLITAN ESCROW COMPANY	12586f9fe6
FARMERS INSURANCE 312	FARMERS INSURANCE 312	ATTN JEFF NOVAK PO BOX 312 SANTA PAULA CA 93061-	85 : Vendor payments		\$4,214.48	MARRIOTT INTERNATIONAL, INC.	4ba04eb7ee
FARMERS INSURANCE 8162	FARMERS INSURANCE 8162	ATTN BRAD JONES 8162 PALISADES DR 82 STOCKTON CA 95210-	85 : Vendor payments		\$2,712.05	MARRIOTT INTERNATIONAL, INC.	a1dde688eb
FARMERS INSURANCE CO	INSURANCE CO FARMERS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	d60770fdb7
FARMERS INSURANCE CO	INSURANCE CO FARMERS	P.O. BOX 745 RANCHO MURIETA CA 95683	IN01: Indiv Policy Ben or Claim Paym		\$2,585.38	ALLSTATE INSURANCE COMPANY	963d571121

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FARMERS INSURANCE CO	INSURANCE CO FARMERS	PO BOX 450 95402 SANTA ROSA CA 95407-0000	68 : Insurance claim checks		\$5,659.93	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	765451b9c6
FARMERS INSURANCE CO	INSURANCE CO FARMERS	ATTN DENN PO BOX 517 EL SEGUNDO CA 90245-0000	CT05: Other Court Deposits		\$2,929.00	MULTNOMAH COUNTY COURTS	16307efdb2
FARMERS INSURANCE CO AS SUBROGE	FARMERS INSURANCE CO AS SUBROGE	PO BOX 699 MORENO VALLEY CA 92556-	68 : Insurance claim checks		\$3,622.06	CENTURY NATIONAL INSURANCE COMPANY	c3bcc82881
FARMERS INSURANCE COMPANY	FARMERS INSURANCE COMPANY	P.O. BOX 20670 EL SOBRANTE CA 94820-0000	68 : Insurance claim checks		\$3,776.83	CENTURY-NATIONAL INSURANCE COMPANY	e4bdf8e18a
FARMERS INSURANCE COMPANY	FARMERS INSURANCE COMPANY	C/O 485 S MONROE ST RM 01 SAN JOSE CA 95128-	79 : Refunds		\$9,853.63	PACIFIC BELL	4180c83a06
FARMERS INSURANCE COMPANY	FARMERS INSURANCE COMPANY	C/O 485 S MONROE ST RM 01 SAN JOSE CA 95128-	79 : Refunds		\$3,591.92	PACIFIC BELL	3a86f8bcef
FARMERS INSURANCE COMPANY	FARMERS INSURANCE COMPANY	C/O 485 S MONROE ST RM 01 SAN JOSE CA 95128-	79 : Refunds		\$3,824.03	PACIFIC BELL	78feab333b
FARMERS INSURANCE CO OF ARIZONA	FARMERS INSURANCE CO OF ARIZONA	4680 WILSHIRE BLVD. LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$2,840.29	CUNNINGHAM LINDSEY US INC.	61750b698f
FARMERS INSURANCE EX	INSURANCE EX FARMERS	SECURITY PAC NATL BANK/33-7-50 LOS ANGELES CA 90054-	85 : Vendor payments		\$14,937.91	AMERICAN TELEPHONE & TELEGRAPH	4c5571593e
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	0	CK01: Cashier's Checks		\$21,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	604a17ff4d
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	2845 MARCONI AVENUE SACRAMENTO CA 95821-5264	68 : Insurance claim checks		\$3,105.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	bdf93d2b1c

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FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	980 ENCHANTED WAY SUITE 211 SIMI VALLEY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	COAST NATIONAL INSURANCE CO	f38144cb87
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	4680 WILSHIRE BLVD LOS ANGELES CA 90010-3807	CK01: Cashier's Checks		\$7,480.00	THE BANK OF NEW YORK MELLON	f70b0cf577
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	1055 W. SEVENTH ST. STE 2700 LOS ANGELES CA 90017	IN05: Premium Refund		\$2,539.88	EVANSTON INSURANCE COMPANY	9c9493c4d0
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	30801 AGOURA RD. AGOURA HILLS CA 91301	UT03: Refunds or Rebates		\$8,554.43	SCE	312545835e
FARMERS INSURANCE EXCHANGE	INSURANCE EXCHANGE FARMERS	C/O STANLEY H GETZ ESQ. PO BOX 6508 WOODLAND HILLS CA 91365	MS13: Unclaimed Loan Collateral		\$5,869.52	WRIGHT FINLAY & ZAK LLP	13ef245906
FARMERS INSURANCE GR	INSURANCE GR FARMERS	4750 WILSHIRE BLVD LOS ANGELES CA 90010-0000	85 : Vendor payments		\$4,000.00	FORD MOTOR COMPANY	a991cbe0f6
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	1305 FRANKLIN ST STE 401 OAKLAND CA 94612	TR04: Escrow Accounts		\$3,059.56	SERVICELINK HOLDINGS LLC	7408d39c48
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	PO BOX 5099 SAN BERNARDINO CA 92412-	68 : Insurance claim checks		\$3,284.21	GENERAL ACCIDENT INSURANCE GRO	5a505da3b0
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	P O BOX 1447 ORANGE CA 92856-1447	68 : Insurance claim checks		\$2,661.01	CALIFORNIA AUTO. INS. COMP	75ab50aae7
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	4680 WILSHIRE BLVD LOS ANGELES CA 90010-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,352.72	FIREMAN'S FUND INSURANCE COMPANY	e672eb84f6
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	C/O EARLY MASLACH & VAN DUECK 700 S FLOWER ST SUITE 2800 LOS ANGELES CA 90017	CK13: Vendor Checks		\$2,775.00	JAMS INC	7ef2e5d091
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	0	CT01: Escrow Funds		\$3,013.14	CHARTWELL ESCROW INC. - SUNSET	370c139c79
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,577.40	BANK OF AMERICA - CALIFORNIA	76f8f67bd2

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FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	PO BOX 7097 STOCKTON CA 95207-	76 : Other		\$4,996.18	INDUSTRIAL INDEMNITY COMPANY	e5ec03d5d8
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	4680 WILSHIRE BOULEVARD LOS ANGELES CA 90010	MS09: Credit Balance-Accts Rec		\$19,229.15	MICHAEL C FINA	02e2f9b8e1
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	23180 HEMLOCK AVE MORENO VALLEY CA 92557-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,753.25	PROGRESSIVE WEST INSURANCE COMPANY	6fe8d1ad2e
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	5815 EL CAMINO REAL CARLSBAD CA	68 : Insurance claim checks		\$4,052.16	STATE OF ILLINOIS	5aec2b70ed
FARMERS INSURANCE GROUP	FARMERS INSURANCE GROUP	2945 DEMOCRACY WAY SANTA CLARA CA 95054-0000	68 : Insurance claim checks		\$2,590.00	CENTURY-NATIONAL INSURANCE COMPANY	07c89ebb10
FARMERS INSURANCE GROUP INC	FARMERS INSURANCE GROUP INC	4680 WILSHIRE BLVD LOS ANGELES CA 90010-	60 : Court settlements		\$7,998.15	FARMERS INSURANCE EXCHANGE	328cdcef25
FARMERS INSURANCE-PLEASO	INSURANCE-PLEASO FARMERS	P.O. BOX 5040 PLEASANTON CA 94566-	79 : Refunds		\$16,560.02	HEALTHTRUST, INC. - THE HOSPITAL COMPANY	04ae5371ab
FARMERS INSURANCE SANTA ANA REG	FARMERS INSURANCE SANTA ANA REG	2800 FARMERS DR SANTA ANA CA 92706	CK13: Vendor Checks		\$2,600.00	COMPUTERIZED VEHICLE REGISTRATION	e843e7c702
FARMERS INSURANCE SIMI VALLEY REGIONAL	FARMERS INSURANCE SIMI VALLEY REGIONAL	875 COCHRAN ST SIMI VALLEY CA 93065	CK13: Vendor Checks		\$2,750.00	COMPUTERIZED VEHICLE REGISTRATION	fa49a7513d
FARMERS INSURANCE/WORKERS COMP.	INSURANCE/WORKERS COMP. FARMERS	P.O. BOX 5040 PLEASANTON CA 94566-0000	79 : Refunds		\$3,525.60	VALLEYCARE HEALTH SYSTEM	63c56f1af8

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FARMERS INSURANC GRP	INSURANC GRP FARMERS	P O BOX 450 SANTA ROSA CA 95402-0000	68 : Insurance claim checks		\$5,593.50	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0ccea997a0
FARMERS & MERCHANTS	MERCHANTS & FARMERS	1401 LONG BEACH BLVD LONG BEACH CA 90813-	55 : Annuities		\$2,645.28	LIFE INVESTORS INS CO-TA	d19bc2379c
FARMERS & MERCHANTS BANK	FARMERS & MERCHANTS BANK		IN01: Indiv Policy Ben or Claim Paym		\$9,437.71	FIREMAN'S FUND INSURANCE COMPANY	b6d2b16d76
FARMERS & MERCHANTS BANK	FARMERS & MERCHANTS BANK	302 PINE AVE LONG BEACH, CA 90802	SH: Sheriff - Civil Process Trust Account		\$33,605.40		8d42833724
FARMERS & MERCHANTS BANK OF LONG BEACH	FARMERS & MERCHANTS BANK OF LONG BEACH	0	CK15: Other Outstanding Official Cks		\$3,999.31	BANC OF CALIFORNIA	37a4b4445f
FARMERS & MERCHANTSBK OF HIGHL	FARMERS & MERCHANTSBK OF HIGHL	C/O BANK OF AMERICA SAN FRANCISCO CA 94137-0001	15 : Liquidating fund earnings		\$26,456.19	WALT DISNEY COMPANY	1a11537d54
FARMERS & MERCHANTSTRUST COMP	FARMERS & MERCHANTSTRUST COMP	200 OCEANGATE LONG BEACH CA 90802-4332	04 : Dividends		\$2,910.00	OVERSEAS PARTNERS LIMITED	5135881a9b
FARMERS NATIONAL DOCUMENT CENTER	FARMERS NATIONAL DOCUMENT CENTER	P O BOX 268994 OKLAHOMA CITY OK 73126-8944	TR04: Escrow Accounts		\$84,913.16	FIRST AMERICAN TITLE COMPANY	8d02ffa1ef
FARMERS NEW WORLD LIFE	FARMERS NEW WORLD LIFE	11465 MOORPARK ST APT 5 N HOLLYWOOD CA 91602-2032	76 : Other		\$2,705.85	GREAT-WEST LIFE & ANNUITY INS. CO.	2617bbfa05
FARMERS TRUCK EXCHANGE INSURANC	FARMERS TRUCK EXCHANGE INSURANC	PO BOX 5040 PLEASANTON CA 94566-0000	61 : Credit balances		\$4,128.75	MANOR CARE, INC.	b9e2972622
FARMERS UNDERWRITERS ASSOC	UNDERWRITERS ASSOC FARMERS	4680 WILSHIRE BLVD LOS ANGELES CA 90010	MS16: Misc Outstanding Checks		\$5,358.88	CERIDIAN CORPORATION	b66a12482c
FARMERS UNDERWRITERS ASSOC	UNDERWRITERS ASSOC FARMERS	4680 WILSHIRE BLVD LOS ANGELES CA 90010	MS08: Accounts Payable		\$2,591.02	CERIDIAN CORPORATION	1447addf10

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FARMERS UNION	UNION FARMERS	UNKNOWN	83 : Time deposits, CD accounts		\$25,199.92	COMERICA BANK	b6eb9d39ad
FARMERSVILLE CHAMBER OF COMMER	FARMERSVILLE CHAMBER OF COMMER	OF COMMERCE 909 W VISALIA RD FARMERSVILLE CA 93223	AC03: Mature CD or Save Cert		\$2,573.60	WESTAMERICA BANK	1f8ba69d88
FARMERSVILLE FOOD MA	FOOD MA FARMERSVILLE	1443 E. FEEMSTER ST VISALIA CA 93292	MS08: Accounts Payable		\$2,520.00	PHILIP MORRIS USA INC.	182bf9ab6f
FARMER THOMAS H	THOMAS H FARMER	C/O CROCKER NATL BANK 2819 YGN WALNUT CREEK CA 94598-3598	56 : Checking accounts, dmnd deosit		\$18,901.83	WELLS FARGO BANK N A	b0b375bd64
FARMER TRUST FRANCES T	FARMER TRUST FRANCES T	5727 WHITTIER BLVD LOS ANGELES CA 90022-4222	IN04: Proceeds from Matured Policies		\$5,688.44	PRUDENTIAL INSURANCE COMPANY	cd87dd4131
FARMER VIRGIL C	VIRGIL C FARMER	6439 HERZOG ST OAKLAND CA 94608	IN03: Proceeds Due Beneficiaries		\$3,206.25	METROPOLITAN LIFE INSURANCE COMPANY	daec6fbe27
FARMER WILLIAM J	WILLIAM J FARMER	JOHN J FARMER 1147 MANHATTAN AVENUE 93 MANHATTAN BEACH CA 90266-5398	11 : Securities	CONSOL EDISON INC	\$3,788.79	CONSOLIDATED EDISON INC	1727021c01
FARMGIRL FLOWERS	FLOWERS FARMGIRL	640 BRANNAN ST SAN FRANCISCO CA 94107	MS05: Customer Overpayments		\$2,877.85	FEDERAL EXPRESS CORPORATION	98fe56baa0
FARMINGTON COMP	COMP FARMINGTON	0	CK13: Vendor Checks		\$2,730.18	EDEN MEDICAL CENTER	a1e289e32a
FARMINGTON FRESH	FRESH FARMINGTON	7735 S STATE ROUTE 99 STOCKTON CA 95213-	76 : Other		\$2,940.00	C H ROBINSON INC	dca5b6d633
FARM LEXINGTON	LEXINGTON FARM	CA 0	CK05: Drafts		\$2,910.00	PARTNERS FEDERAL CREDIT UNION	e809756f9f
FARM PROGRESS COMPANIES	PROGRESS COMPANIES FARM	3518 W LAKE CENTER DR STE D SANTA ANA CA 92704	MS08: Accounts Payable		\$6,744.75	MMS USA HOLDINGS INC.	e6b1c1ca51
FARMS AAA EGG	AAA EGG FARMS	ATTN PAUL BAHAN PO BOX 890 NUEVO CA 92567	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$10,907.95	STANCORP FINANCIAL GROUP INC	33fc4df745

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FARMS FOSTER	FOSTER FARMS	PO BOX 1147 STOCKTON CA 95203	MS08: Accounts Payable		\$9,037.22	OPTUMINSIGHT INC	fb6bd09943
FARMS G B	B G FARMS	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	880be6151b
FARMS KOYAMA	KOYAMA FARMS	PO BOX 726 GUADALUPE CA 93434-0000	12 : Securities exchanged for cash		\$5,099.00	MACANDREWS & FORBES/PANTRY PRIDE SER A LIQUIDATION	f45761f72b
FARMS OAKDALE	OAKDALE FARMS	13310 W EAGLE FIELD RD FIREBAUGH CA 93622-9402	SC12: Underlying Shares/Outstand Cer	SNYDERS-LAN CE INC	\$12,356.16	SNYDER S-LANCE INC	ba58b6ec07
FARMS OAKDALE	OAKDALE FARMS	13310 W EAGLE FIELD RD FIREBAUGH CA 93622-9402	SC01: Dividends		\$3,941.36	SNYDER S-LANCE INC	6a48bc4e19
FARMS SUPHERB	SUPHERB FARMS	ATTN: ESMERALDA GUTIERREZ PO BOX CA 610	IN07: Other Amounts Due Under Policy		\$7,355.71	METROPOLITAN LIFE INSURANCE COMPANY	54152f40cc
FARM TACTICS	TACTICS FARM	12 LAS AROMAS ORINDA CA 94563	MS17: Misc Intangible Property		\$3,779.69	PAYPAL	479d7737c8
FARNAM DIANNE M	DIANNE M FARNAM	25426 ELDERWOOD EL TORO CA 92630-6411	IN03: Proceeds Due Beneficiaries		\$8,179.65	PRUDENTIAL INSURANCE COMPANY	0cc3e61128
FARNAM JORDAN	JORDAN FARNAM	1147 GLENMEADOW CT SAN JOSE CA 95125-3308	AC01: Checking Accounts		\$3,257.32	CITIBANK NA	835c7c7889
FARNAM ROBERT	ROBERT FARNAM	1032 PROSPECT AVE SAN GABRIEL CA 91776	IN03: Proceeds Due Beneficiaries		\$5,545.36	UNION SECURITY INSURANCE COMPANY	3863c3f40f
FARNAM ROBERT MATTHEW	ROBERT MATTHEW FARNAM	727 W HOLLAND AVE FRESNO CA 93705-1032	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,617.36	BANK OF AMERICA CORPORATION	42b34628fe
FARNAM TIMOTHY P	TIMOTHY P FARNAM	25426 ELDERWOOD EL TORO CA 92630-6411	IN03: Proceeds Due Beneficiaries		\$8,179.65	PRUDENTIAL INSURANCE COMPANY	5ac435d2be

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FARNAN JOHN	JOHN FARNAN	4600 BLENCOE AVE #7 MARINA DERAY CA 90292-	62 : Death benefits		\$2,714.22	PRUDENTIAL INSURANCE COMPANY	fcc65c33e3
FARNAN JOHN E	JOHN E FARNAN	14381/2 S ROBERTSON LOS ANGELES CA 90035	IN03: Proceeds Due Beneficiaries		\$3,460.34	PRUDENTIAL INSURANCE COMPANY	27d8b667e2
FARNAN SYDNEY J	SYDNEY J FARNAN	4600 BLENCOE AVE #7 MARINA DERAY CA 90292-	62 : Death benefits		\$2,714.22	PRUDENTIAL INSURANCE COMPANY	a0f101e691
FARNAN SYDNEY J	SYDNEY J FARNAN	14381 2 S ROBERTSON LOS ANGELES CA 90035	IN03: Proceeds Due Beneficiaries		\$3,460.34	PRUDENTIAL INSURANCE COMPANY	057acdb41b
FARNCOMBE MATTHEW W	MATTHEW W FARNCOMBE	UNKNOWN COSTA MESA CA 92626	MS05: Customer Overpayments		\$5,000.00	FIA CARD SERVICES N.A.	85512267b0
FARNDALE MARK	MARK FARNDALE	PO BOX 1128 MONROVIA CA 91016	IN02: Group Policy Benefits or Claim		\$8,226.96	ANTHEM INC	5b18fff2b7
FARNELL CHARLES	CHARLES FARNELL	IRA A/C PV-70997-08 PO BOX 66011 ANAHEIM CA 92816-6011	SC16: Mutual Funds	DWS UNCONSTRAI NED INCOME FD A	\$15,296.21	DWS UNCONSTRAINED INCOME FUND-A	0002eefa7d
FARNELL IVY S	IVY S FARNELL	PO BOX 387 FELTON CA 95018-	11 : Securities	Multiple	\$3,171.37	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	29ac02098c
FARNELL IVY S	IVY S FARNELL	PO BOX 387 FELTON CA 95018	11 : Securities	Multiple	\$2,842.89	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	535d63951c
FARNELL REALTY INC	FARNELL REALTY INC	12680 BLUFF DR SAN DIEGO CA 92130-	56 : Checking accounts, dmnd depsit		\$10,764.89	STATE OF TEXAS	ac36c94eb7

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FARNER BESSIE L	BESSIE L FARNER	5125 BUCHANAN ST LOS ANGELES CA 90042-	76 : Other		\$2,531.88	SAFEWAY STORES INCORPORATED %NAPPCO	81133389a5
FARNES LEONE M	LEONE M FARNES	9656 EXETER AVE APT 150 MONTCLAIR CA 91763-2904	11 : Securities	Multiple	\$7,007.73	BELLSOUTH CORPORTION	9f1f37d89b
FARNETANO MARIA E	MARIA E FARNETANO	14042 CORNUTA AVE BELLFLOWER CA 90706-2516	AC02: Savings Accounts		\$3,006.21	BANK OF AMERICA - CALIFORNIA	42178a3fbe

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