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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
AMERICAN MOPEDS INC	AMERICAN MOPEDS INC	640 S SAN VICENTE BLVD NO LOS ANGELES CA 90048	CK01: Cashier's Checks		\$2,890.86	JPMORGAN CHASE BANK N.A. (908802)	6a41da2850
AMERICAN MORTGAGE FUNDING	MORTGAGE FUNDING AMERICAN	550 E CARSON PLAZA DR STE 216 CARSON CA 90746-7377	TR04: Escrow Accounts		\$4,907.39	FNF UTC LLC	0a18b36d1a
AMERICAN MORTGAGE INC DBA AMERICAN MTG N	AMERICAN MORTGAGE INC DBA AMERICAN MTG N	10421 WATERIDGE CIRLE STE 250 SAN DIEGO CA 92121	CK13: Vendor Checks		\$4,561.24	UNIVERSAL TITLE AGENCY INC	79751a53e2
AMERICAN MORTGAGE IND INC	AMERICAN MORTGAGE IND INC	13428 MAXELLA AVE STE 415 MARINA DEL REY CA 90292-5620	56 : Checking accounts, dmnd depsit		\$6,761.12	WELLS FARGO BANK NEVADA, N.A.	a9ab2cfa98
AMERICAN MORTGAGE MANGMNT	MORTGAGE MANGMNT AMERICAN	7007 WASHINGTON AVE 206 WHITTIER CA 90602-1484	MS11: Refunds Due		\$2,533.88	AT&T CORP.	97904bb5b7
AMERICAN MORTGAGE MODIFICATION	MORTGAGE MODIFICATION AMERICAN	CA 0	CK01: Cashier's Checks		\$3,500.00	FIRST REPUBLIC BANK	025dcd098
AMERICAN MORTGAGE NETWORK I	AMERICAN MORTGAGE NETWORK I	P.O. BOX 85463 SAN DIEGO CA 92186	CT01: Escrow Funds		\$14,519.99	SHAPIRO & INGLE LLP	f20d567777
AMERICAN MORTGAGE NETWORK I	AMERICAN MORTGAGE NETWORK I	10251 VISTA SORRENTO PKWY STE 225 SAN DIEGO CA 92121	CT01: Escrow Funds		\$5,167.43	SHAPIRO & INGLE LLP	3d778c4397
AMERICAN MORTGAGE NETWORK INC	AMERICAN MORTGAGE NETWORK INC	21700 OXNARD STREET 440 WOODLAND HILLS CA 91367	TR04: Escrow Accounts		\$7,059.39	WEST COAST ESCROW COMPANY	d55f005cf0
AMERICAN MORTGAGE NETWORK INC	AMERICAN MORTGAGE NETWORK INC	10421 WATERIDGE CIR # 250 SAN DIEGO CA 92121	MS05: Customer Overpayments		\$3,586.18	BELLEVUE CITY OF	dd96252f67
AMERICAN MORTGAGE NETWORK INC SUCCESSORS	AMERICAN MORTGAGE NETWORK INC SUCCESSORS	PO BOX 85462 SAN DIEGO CA 92186-5462	IN01: Indiv Policy Ben or Claim Paym		\$5,261.91	ALLSTATE INDEMNITY COMPANY	f2d6fffa01
AMERICAN MULTILINE CORP	AMERICAN MULTILINE CORP	11900 OLYMPIC BLVD STE 700 LOS ANGELES CA 90064-1151	IN01: Indiv Policy Ben or Claim Paym		\$3,971.79	NATIONAL UNION FIRE INS. CO.	7eb8d83faf
AMERICAN MUSCLE SUPPLM	MUSCLE SUPPLM AMERICAN	2460 LAKE AVE ALTADENA CA 91001-0000	TR04: Escrow Accounts		\$3,135.75	FIRST DATA MERCHANT SERVICES GENERAL LED	0e450fee58

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AMERICAN MUSCLE TIRES LTD	AMERICAN MUSCLE TIRES LTD	2490 POMONA BLVD POMONA CA 91768	AC01: Checking Accounts		\$9,499.04	BANK OF AMERICA - CALIFORNIA	08cdb121eb
AMERICAN MUSIC PRESS	MUSIC PRESS AMERICAN	PO BOX 1070 JOHN JOH MARTINEZ CA 94553	MS17: Misc Intangible Property		\$4,265.74	FIRST DATA MERCHANT SERVICES	2c17d956c9
AMERICAN MUTUAL FINANCIAL SVCS.	AMERICAN MUTUAL FINANCIAL SVCS.	2600 E BIDWELL ST. #240 FOLSOM CA 95630	TR04: Escrow Accounts		\$4,907.88	CHICAGO TITLE COMPANY	809595d6d5
AMERICAN NATIONAL BANK AND TRUST COMPANY	AMERICAN NATIONAL BANK AND TRUST COMPANY		CT01: Escrow Funds		\$4,200.00	TRANS UNION TITLE AND ESCROW SERVICE CO	6a11c8fa2e
AMERICAN NATIONAL MUNICIPAL CORP CLEARIN	AMERICAN NATIONAL MUNICIPAL CORP CLEARIN	23291 VENTURA BLVD WOODLAND HILLS CA 91364-0000	SC20: Credit Balances		\$6,226.60	HILLTOP SECURITIES INC	d627c9c5c8
AMERICAN NATIONAL PROPERTY, AS	AS AMERICAN NATIONAL PROPERTY	UNKNOWN SACRAMENTO CA 95820-	68 : Insurance claim checks		\$2,623.67	TRINITY UNIVERSAL INSURANCE COMPANY	65859c5d05
AMERICAN NATIONAL RED CROSS	AMERICAN NATIONAL RED CROSS	100 RED CROSS CIR POMONA, CA 91766	AU: Auditor - Tax Division		\$1,623.65		409575e9a2
AMERICAN NATIONAL TELCOM	NATIONAL TELCOM AMERICAN	6625 VALJEAN AVE VAN NUYS CA 91406	MS09: Credit Balance-Accts Rec		\$13,903.50	VERIZON BUSINESS GLOBAL LLC	9f04a8e97a
AMERICAN NATIONAL THEATRE AND ACADE	AMERICAN NATIONAL THEATRE AND ACADE	PO BOX 1290 BEVERLY HILLS CA 90213-1290	AC03: Mature CD or Save Cert		\$2,702.83	JPMORGAN CHASE BANK N.A. (703)	31789a9824
AMERICAN NATL CORP	AMERICAN NATL CORP	417 MONTGOMERY ST SAN FRANCISCO CA 94104-	76 : Other		\$3,010.00	ILLINOIS STATE OF	2e90e79f57
AMERICAN NATURES OUTLET SYSTEMS	AMERICAN NATURES OUTLET SYSTEMS	800 W I ST SUITE 2703 LOS ANGELES CA 90012-0000	56 : Checking accounts, dmnd depsit		\$9,042.99	BANK OF THE WEST	1eab1b1628
AMERICAN NO INC	AMERICAN NO INC	7250 MELROSE AVE STE 6 LOS ANGELES CA 90046-	56 : Checking accounts, dmnd depsit		\$3,400.22	BANK OF AMERICA - CALIFORNIA-SOUTH	1cfce2b020
AMERICAN NORTHLAND OIL CO	AMERICAN NORTHLAND OIL CO	12335 SANTA MONICA BLVD #312 LOS ANGELES CA 90025-	76 : Other		\$10,000.00	TICOR TITLE INSURANCE CO	91bd3da0c0

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AMERICAN NT	NT AMERICAN		CK13: Vendor Checks		\$3,649.04	FARMERS INSURANCE EXCHANGE	a22aa144bc
AMERICAN NUCLEAR SOCIETY	NUCLEAR SOCIETY AMERICAN	JERRY HAMMOND PO BOX 128 SAN CLEMENTE CA 92674--	56 : Checking accounts, dmnd depsit		\$3,942.27	BANK OF AMERICA N.A. BRANCH:1220-CROWN VALLEY CTR BRANCH	f91e80f376
AMERICAN NUTRITIONAL	NUTRITIONAL AMERICAN	1765 INDUSTRIAL DR AUBURN CA 95603-	60 : Court settlements		\$4,858.15	FIREMAN'S FUND INSURANCE COMPA	4279af6673
AMERICAN OAK	OAK AMERICAN	37161 NILES BLVD STE A FREMONT CA 94536-1612	AC02: Savings Accounts		\$2,660.00	PB BANK INC	d749e05de3
AMERICAN OFFICE CENTERS CHERYL	AMERICAN OFFICE CENTERS CHERYL	7700 IRVINE CENTER DRIVESTE #8 IRVINE CA 92618-3047	AC02: Savings Accounts		\$4,974.01	THE PITNEY BOWES BANK	c0da8c8a01
AMERICAN OFFICE EQUIPMENT	AMERICAN OFFICE EQUIPMENT	-	CK01 - CASHIER'S CHECKS		\$5,648.70	VALLEY BANK OF NEVADA	c03fd0f90e
AMERICAN OIL	OIL AMERICAN	14724 VENTURA BLVD SUITE 704 SHERMAN OAKS CA 91403-	76 : Other		\$2,665.44	SUBURBAN WATER SYSTEM	bf7bd98fdc
AMERICAN OIL & CHEMICAL COMPANY	AMERICAN OIL & CHEMICAL COMPANY	2135 VALOR CIRCLE CORONA CA 92882	CK13: Vendor Checks		\$3,594.79	BIMBO BAKERIES USA INC	fe75a5fe7e
AMERICANO INC	AMERICANO INC	13502 WHITTIER BLVD H 304 WHITTIER CA 90605	MS17: Misc Intangible Property		\$15,731.73	FIRST DATA MERCHANT SERVICES	bd4688259b
AMERICAN ORIENTAL ENTERTAINMENT	ORIENTAL ENTERTAINMENT AMERICAN	1901 WEST 8TH ST 2ND FLOOR LOS ANGELES CA 90057-	76 : Other		\$3,000.00	EAST-WEST FEDERAL BANK FSB	cf68cc59df
AMERICAN ORIENT CONSULTING & T	AMERICAN ORIENT CONSULTING & T	550 KINGSLEY AVE PALO ALTO CA 94301-	56 : Checking accounts, dmnd depsit		\$9,404.04	BANK OF AMERICA - CALIFORNIA-N	9b5e4be2dc
AMERICAN OUTPATIENTSERVICE CO	OUTPATIENTSERVICE CO AMERICAN	1427 7TH ST SANTA MONICA CA 90401-	60 : Court settlements		\$12,670.30	FIREMAN'S FUND INSURANCE COMPA	248d5d268f

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AMERICAN OVERSEAS TRADERS	OVERSEAS TRADERS AMERICAN	4943 DENSMORE AVE ENCINO CA 91436	AC01: Checking Accounts		\$15,878.60	PACIFIC WESTERN BANK	75f77fe4b8
AMERICAN PACIFIC	AMERICAN PACIFIC	4333 PARK TERRACE DRIVE WESTLAKE VILLAG CA 91361-	70 : Interest checks		\$16,118.00	CONTINENTAL CASUALTY COMPANY	a945de0d5f
AMERICAN PACIFIC	AMERICAN PACIFIC	1965 COULSTON STREET #43 LOMA LINDA CA 92354	AC01: Checking Accounts		\$4,029.62	SUNWEST BANK	0d504d59ee
AMERICAN PACIFIC	AMERICAN PACIFIC	ATTN PATTY PARISH 1760 CREEKSIDE OAK DR SACRAMENTO CA 95833-0000	85 : Vendor payments		\$3,937.30	PCS HEALTH SYSTEMS, INC.	97665afb0c
AMERICAN PACIFIC COLLEGE	PACIFIC COLLEGE AMERICAN	14435 SHERMAN WAY 208 VAN NUYS CA	76 : Other		\$5,200.00	STATE OF IDAHO	9a87b109d5
AMERICAN PACIFIC ENT. INC.	AMERICAN PACIFIC ENT. INC.	3 CARRIAGE LN SANTA ANA CA 92705	AC01: Checking Accounts		\$11,875.81	CATHAY BANK	b0db9a9f8d
AMERICAN PACIFIC INVESTMENTS LTD	AMERICAN PACIFIC INVESTMENTS LTD	SUITE 1601 1603 KINWICK CENTER HONG KONG FO 00000	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$10,837.81	APRICUS BIOSCIENCES	218deb9338
AMERICAN PACIFIC MORTGAGE	AMERICAN PACIFIC MORTGAGE	3000 LAVA RIDGE COURT SUITE ROSEVILLE CA 95661	TR04: Escrow Accounts		\$2,763.05	EMERALD ESCROW	eb0e955db9
AMERICAN PACIFIC MORTGAGE CORP	AMERICAN PACIFIC MORTGAGE CORP	3000 LAVA RIDGE COURT #200 ROSEVILLE CA 95661	TR04: Escrow Accounts		\$3,815.00	FNF UTC LLC	8fe739e987
AMERICAN PACIFIC SECURITIES CO	AMERICAN PACIFIC SECURITIES CO	301 E COLORADO BLVD PASADENA CA 91101-0000	59 : Commissions		\$2,546.05	GE LIFE & ANNUITY ASSURANCE CO	64ce10e454
AMERICAN PACIFIC UNIVERSITY	PACIFIC UNIVERSITY AMERICAN	2950 NAU AVENUE TUSTIN CA 92780	CK13: Vendor Checks		\$2,561.34	SEATTLE COMMUNITY COLLEGES DISTRICT 6	001aa4aa93
AMERICAN PANTS	PANTS AMERICAN	1416 LOS ANGELES ST LOS ANGELES CA 90015-	12 : Securities exchanged for cash		\$23,127.00	GENERAL TEXTILES CORP.	b47f7e1d9d
AMERICAN PANTS CO THE	AMERICAN PANTS CO THE	9601 MASON AVE CHATSWORTH CA 91311-5207	SC12: Underlying Shares/Outstand Cer	STERLING CONSTRUCTI ON CO INC	\$7,045.80	STERLING CONSTRUCTION CO INC	0056ada66b

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AMERICAN PARTNERS INEDUCATIONAL	PARTNERS INEDUCATIONAL AMERICAN	11693 SAN VICENTE BLVD LOS ANGELES CA 90049-	56 : Checking accounts, dmnd depts		\$3,687.10	UNION BANK OF CALIFORNIA	58b429e26b
AMERICAN PEGASUS PER	PEGASUS PER AMERICAN	505 MONTGOMERY ST FL 11 SAN FRANCISCO CA 94111	IN07: Other Amounts Due Under Policy		\$2,550.25	AMERICAN FIDELITY ASSURANCE CO	1e528f1fd3
AMERICAN PERIPHERAL	PERIPHERAL AMERICAN	900 LARKSPUR LANDING LARKSPUR CA 94939-0000	12 : Securities exchanged for cash		\$4,845.08	AMERITECH CORP/KNOWLEDGE DATA SYSTEMS INC.	9fa4295d8d
AMERICAN PETROCHEMICAL CORPORAT	PETROCHEMICAL CORPORAT AMERICAN	C/O LEGAL DEPT 10880 WILSHIRE BLVD LOS ANGELES CA 90024-	11 : Securities	WHITTAKER CORPNEW	\$6,305.64	WHITTAKER CORP	9ee4048bf4
AMERICAN PHARMACEUTICALS	PHARMACEUTICALS AMERICAN		61 : Credit balances		\$2,993.75	CISCO SYSTEMS, INC.	0693a1cad9
AMERICAN PHYSICIANS INC	AMERICAN PHYSICIANS INC	FILE 31074 PO BOX 60000 SAN FRANCISCO CA 94160	IN02: Group Policy Benefits or Claim		\$8,398.00	CIGNA HEALTHCARE OF ARIZONA INC	0999ac1776
AMERICAN PHYS MEDICAL ASSOC	AMERICAN PHYS MEDICAL ASSOC	MAUREEN MILLER 401-C EAST HIGHLAND SAN BERNARDINO CA 92404-3802	11 : Securities	SCPIE HOLDINGS INC	\$3,658.20	SCPIE HOLDINGS INC.	7ffd572643
AMERICAN PINNACLE PARTNERS INC	AMERICAN PINNACLE PARTNERS INC	3020 OLD RANCH PARKWAY SUITE 300 SEAL BEACH CA 90740	MS02: Commissions		\$8,372.70	TOWER INSURANCE COMPANY OF NY	1612c0dbe9
AMERICAN PINNACLE PARTNERS INC	AMERICAN PINNACLE PARTNERS INC	3020 OLD RANCH PARKWAY SUITE 300 SEAL BEACH CA 90740	MS02: Commissions		\$4,363.50	TOWER INSURANCE COMPANY OF NY	e057344a09
AMERICAN PLAINS A	PLAINS A AMERICAN	CO PINNACLE CLAIMS MANAGEMENT IRVINE CA 92614-	68 : Insurance claim checks		\$5,510.73	HARTFORD LIFE AND ACCIDENT INS. CO.	a15f431c3a
AMERICAN PNEUMATIC TOOLS INC	AMERICAN PNEUMATIC TOOLS INC	1470 MAPLE AVE GARDENA CA 90248	AC03: Mature CD or Save Cert		\$2,506.25	WELLS FARGO BANK NA	b08c0d6a2b
AMERICAN POOL CONSTRUCTION	POOL CONSTRUCTION AMERICAN	23890 COPPERHILL DR NO 444 VALENCIA CA 91354-1701	AC03: Mature CD or Save Cert		\$10,081.25	JPMORGAN CHASE BANK N.A. (703)	ed81bf8c65
AMERICAN POSTAL WORK	POSTAL WORK AMERICAN	PO BOX 340429 SACRAMENTO CA 95834-	76 : Other		\$2,798.99	OREGON STATE OF	fdb9b4b73e
AMERICAN POSTAL WORK	POSTAL WORK AMERICAN	PO BX 34029 SACRAMENTO CA 95834-	79 : Refunds		\$6,160.00	TENET HEALTHCARE CORP	5e273b926e

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AMERICAN POSTAL WORKERS U	AMERICAN POSTAL WORKERS U	PO BOX 11082 FRESNO CA 93771-1082	AC01: Checking Accounts		\$15,909.50	FDIC-10015-WAMU	dbd2b34a9f
AMERICAN POWER INC	AMERICAN POWER INC	ATTN JAN BROWN 969 E INDUSTRIAL ROAD SAN CARLOS CA 94070-0000	12 : Securities exchanged for cash		\$4,128.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	7a4d21b749
AMERICAN PREMIER	PREMIER AMERICAN	235 W BROOKS AVE 2ND FLOOR NORTH LAS VEGAS NV 89030	MS08 - ACCOUNTS PAYABLE		\$5,805.00	NEVADA POWER COMPANY	e375719b9d
AMERICAN PREMIER FUNDING INC	AMERICAN PREMIER FUNDING INC	C/O DBA PO BOX 16334 SAN DIEGO CA 92176-6334	AC01: Checking Accounts		\$9,135.12	U.S. BANK N.A.	abb1316abe
AMERICAN PREMIER FUNDING INC	AMERICAN PREMIER FUNDING INC	6150 MISSION GORGE RD STE 140 SAN DIEGO CA 92120-3430	AC01: Checking Accounts		\$4,672.98	U.S. BANK N.A.	64db1332f6
AMERICAN PREMIER INSUR CO	AMERICAN PREMIER INSUR CO	INSURANCE COMMISSIONER 1665 HOT SPRING RD 152 CARSON CITY NV 89710-0000	SC03 - BOND PRINCIPAL		\$9,625.00	BANK OF NEW YORK MELLON	4fd8db51f3
AMERICAN PRESIDENT	PRESIDENT AMERICAN	1111 BROADWAY OAKLAND CA 94607-0000 CA	CK13: Vendor Checks		\$5,000.00	FORD MOTOR COMPANY	e701ae99e4
AMERICAN PRESIDENT LIN	PRESIDENT LIN AMERICAN	614 TERMINAL WAY TERMAINAL ISLAND CA 90731	CK13: Vendor Checks		\$2,680.00	UPS SUPPLY CHAIN SOLUTIONS INC	15570b1709
AMERICAN PRESIDENT LINES LTD	AMERICAN PRESIDENT LINES LTD	EAGLE MARINE SERVICES LTD TERMINAL ISLAND CA 90731	CK13: Vendor Checks		\$2,700.00	TOYS R US-DELAWARE INC.	53faba67e4
AMERICAN PRESIDENT LINES LTD	AMERICAN PRESIDENT LINES LTD	614 TERMINAL WAY TERMINAL ISLAND CA 90073	MS08: Accounts Payable		\$14,887.48	PERRY ELLIS INTERNATIONAL INC.	6fabacc752
AMERICAN PRINTING TECHNOLOGIES	PRINTING TECHNOLOGIES AMERICAN	2111 W CRESCENT AVE #A ANAHEIM CA 92801-3808	56 : Checking accounts, dmnd depsit		\$2,523.18	UNION BANK	3f4db03ff2
AMERICAN PRIVATE PATROL	PRIVATE PATROL AMERICAN	1625 THE ALAMEDA STE 101 SAN JOSE CA 95126-	60 : Court settlements		\$10,302.32	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	a2f53dbca7
AMERICAN PRIVATE POWER II	PRIVATE POWER AMERICAN II	701 PALOMAR AIRPORT RD STE 20 CARLSBAD CA 92009-	56 : Checking accounts, dmnd depsit		\$9,008.39	UNION BANK OF CALIFORNIA, N.A.	4e94ecb4d3

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AMERICAN PROPERTY MANAGEMENT AN	AMERICAN PROPERTY MANAGEMENT AN	6231 MORNINGSIDE DR HUNTINGTON BEAC CA 92648-	79 : Refunds		\$4,251.60	STATE COMPENSATION INSURANCE FUND	21b3bf4702
AMERICAN PROTECTIVE SERVICES INC	AMERICAN PROTECTIVE SERVICES INC	C/O SECURITAS WEST LAKE VILLAGE CA 91361-4630	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$4,433.31	UNITED CONTINENTAL HOLDINGS INC	c13f71fab9
AMERICAN PRUDENTIAL	PRUDENTIAL AMERICAN	C/O FBO: JAMES ROMER A MAGSINO 1801 EXCISE AVE STE 110 C O ROD MAGSINO ONTARIO CA 91761	CK15: Other Outstanding Official Cks		\$2,999.28	UNION BANK N.A.	16bb118127
AMERICAN PUBLIC ADJU	PUBLIC ADJU AMERICAN	2018 EAST 25TH STREET OAKLAND CA 94606-4145	68 : Insurance claim checks		\$10,011.74	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b58e59376d
AMERICAN QUALITY HOME PRODUCTS / OR	AMERICAN QUALITY HOME PRODUCTS / OR	1440 E CEDAR ST ONTARIO CA 91761	AC01: Checking Accounts		\$7,712.10	BANK OF AMERICA - CALIFORNIA-SOUTH	1976b7e025
AMERICAN RACING CUSTOM WHEELS	AMERICAN RACING CUSTOM WHEELS	19067 S REYES AVE COMPTON CA 90221	AC07: Unidentified Deposit		\$3,484.56	ADECCO SHARED SERVICES	72b6cd0d5a
AMERICAN RAG CIE LLC	AMERICAN RAG CIE LLC	160 S LA BREA AVENUE LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$3,488.23	CIT GROUP INC.	7cd9141e3e
AMERICAN RAG CIE LLC	AMERICAN RAG CIE LLC	160 S LA BREA AVENUE LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$2,550.43	CIT GROUP INC	103889b04f
AMERICAN REALTORS	REALTORS AMERICAN		64 : Escrow check/deposit/Disputed		\$3,846.00	UNITED STATES ESCROW	db308d40e1
AMERICAN REALTY	REALTY AMERICAN	0	CK15: Other Outstanding Official Cks		\$8,214.19	BANK OF AMERICA - CALIFORNIA	d016828364
AMERICAN REALTY CAPITAL MARKETS LLC	AMERICAN REALTY CAPITAL MARKETS LLC	27281 LAS RAMBLAS STE 200 MISSION VIEJO CA 92691-8303	AC01: Checking Accounts		\$7,556.42	SUNTRUST BANK 175	9cc4a454dc
AMERICAN RECOVERY SERVICE INC	AMERICAN RECOVERY SERVICE INC	0	CK01: Cashier's Checks		\$2,520.00	WELLS FARGO BANK NA	30522a0dd4

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AMERICAN RECREATIONCENTE	RECREATIONCENTE AMERICAN	ADDRESS UNKNOWN CA 00000-	76 : Other		\$15,391.65	CHASEMELLON SHAREHOLDER SERVICES	c948e1ac1f
AMERICAN RED BALL	RED BALL AMERICAN	0	CK07: Money Order		\$2,925.00	WELLS FARGO & COMPANY	9d54e1b865
AMERICAN RED CROSS	RED CROSS AMERICAN		CK01: Cashier's Checks		\$5,517.00	THE GOLDEN 1 CREDIT UNION	361f27a0e2
AMERICAN RED CROSS	RED CROSS AMERICAN	PO BOX 100805 PASADENA CA 91189-0805	CK13: Vendor Checks		\$7,395.00	MADISON MEMORIAL HOSPITAL	b2a5e26fa6
AMERICAN RED CROSS	RED CROSS AMERICAN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,857.00	JPMORGAN CHASE BANK NA (908802)	c0e9b9d43c
AMERICAN RED CROSS	RED CROSS AMERICAN	ARCADIA CHAPTER 376 W HUNTINGTON DRIVE ARCADIA, CA 91007	PK: Parks & Recreation - Procurement		\$2,300.00		44c20ac76c
AMERICAN RED CROSS GLENDALE CRESCENTAV	AMERICAN RED CROSS GLENDALE CRESCENTAV	1501 S BRAND BLVD GLENDALE CA 91204	MS17: Misc Intangible Property		\$10,082.88	PAYPAL	fa8e03b6c9
AMERICAN RED CROSS THE	AMERICAN RED CROSS THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,570.00	BANK OF AMERICA - CALIFORNIA-NORTH	d21775b49c
AMERICAN REFRIGERATE	REFRIGERATE AMERICAN	P.O. BOX 41777 BAKERSFIEL CA 93384-	79 : Refunds		\$5,157.22	STATE COMPENSATION INSURANCE FUND	40daed192c
AMERICAN RELIABLE INS	RELIABLE INS AMERICAN	PO BOX 910 RANCHO CORDOVA CA 95741-	64 : Escrow check/deposit/Disputed		\$4,965.00	WASHINGTON MUTUAL BANK, FA	d4a97aa7f5
AMERICAN REPROGRAPHICS COMPANY LLC	AMERICAN REPROGRAPHICS COMPANY LLC	P.O. BOX 192224 SAN FRANCISCO CA 94119	MS08: Accounts Payable		\$12,801.51	AVALONBAY COMMUNITIES INC	5bda180970
AMERICAN RESIDENTIAL FUUNDING	RESIDENTIAL FUUNDING AMERICAN		TR04 - ESCROW ACCOUNTS		\$5,094.00	CHICAGO TITLE AGENCY OF NEVADA INC	746149bf32

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AMERICAN RESIDENTIAL MORTGAGEC	RESIDENTIAL MORTGAGEC AMERICAN	11119 N TORREY PINES ROAD LA JOLLA CA 92037-	76 : Other		\$8,516.00	VISION SERVICE PLAN	d071478e49
AMERICAN RESIDENTIAL MORTGAGEC	RESIDENTIAL MORTGAGEC AMERICAN	11119 N TORREY PINES ROAD LA JOLLA CA 92680-	17 : Bond interest		\$14,446.93	DEUTSCHE BANK TRUST COMPANY	c3a2d6a844
AMERICAN RESIDENTIALMORTGAGE CO	RESIDENTIALMORTGAGE CO AMERICAN	BOX 85448 SAN DIEGO CA 92186-0000	11 : Securities	FANNIE MAE	\$28,000.44	FEDERAL NATIONAL MORTGAGE ASSOCIATION	c52ffe212d
AMERICAN RESIDENTIAL PUBLIC &	AMERICAN RESIDENTIAL PUBLIC &	22342 AVENIDA EMPRESA STE 26 RCHO CA 92688-2141	AC02: Savings Accounts		\$4,479.35	THE PITNEY BOWES BANK	71e04b9b8b
AMERICAN RESOURCE CORP	AMERICAN RESOURCE CORP		CK04 - TREASURER'S CHECKS		\$5,315.20	WASHOE COUNTY TREASURER	d0751a1b0c
AMERICAN RESTORATION AND CONSTR	AMERICAN RESTORATION AND CONSTR	14535 VALLEY VIEW BLVD E SANTA FE SPRING CA 90670-	76 : Other		\$2,522.86	AUTOMATIC DATA PROCESSING	402ecc46b
AMERICAN RETIREMENT	RETIREMENT AMERICAN	245 FISCHER AVENUE D 1 COSTA MESA CA 92626-4539	85 : Vendor payments		\$9,525.41	SYSCO CORPORATION	bc10391681
AMERICAN RISING SUN REALTY	AMERICAN RISING SUN REALTY		CT01: Escrow Funds		\$3,515.00	ORANGE COMMUNITY ESCROW INC.	a8ecea9f9f
AMERICAN RIVER HOME CARE	AMERICAN RIVER HOME CARE	0	CK01: Cashier's Checks		\$3,600.00	RIVER CITY BANK	c2f657a52d
AMERICAN ROYALTY COMPANY	AMERICAN ROYALTY COMPANY	456 S WILTON PL LOS ANGELES CA 90020-	76 : Other		\$2,532.20	KANSAS STATE OF	094e9eaa2a
AMERICAN SAFARI/MOD	SAFARI/MOD AMERICAN	2937 HATCH RD MODESTO CA 95351-	76 : Other		\$5,023.04	AMERICAN EXPRESS COMPANY	fee230ee9a
AMERICAN SAFETY INDEMNITY COMPANY	AMERICAN SAFETY INDEMNITY COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	179563e789
AMERICAN SAFETY INSURANCE COMPANY	AMERICAN SAFETY INSURANCE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$50,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	7ce45ecc58

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AMERICAN SAFETY SERVICES INC A CORP	AMERICAN SAFETY SERVICES INC A CORP	3800 A FRUITVALE AVE BAKERSFIELD CA 93308-5112	SC12: Underlying Shares/Outstand Cer	SHIP FINANCE INTL LTD	\$5,605.45	SHIP FINANCE INTERNATIONAL LIMITED	fd93239ef2
AMERICAN SAMOA GOVERNMENT	SAMOA GOVERNMENT AMERICAN	P.O. BOX 3323 PAGOPAGO	85 : Vendor payments		\$3,500.00	SAN DIEGO STATE UNIVERSITY FOUNDATION	58e735ca0a
AMERICAN SAN OHIO CO	AMERICAN SAN OHIO CO	900 WISHIRE BLVD LOS ANGELES CA 90017-	79 : Refunds		\$3,500.00	JAGUAR CREDIT CORP	edcfe50dc5
AMERICAN SAVING BANK F A ITS	AMERICAN SAVING BANK F A ITS	1892 RIBISI WAY SAN JOSE CA 95131-2744	76 : Other		\$4,390.20	STATE FARM FIRE AND CASUALTY COMPANY	17890be0e2
AMERICAN SAVINGS	SAVINGS AMERICAN	UNKNOWN 0	CK01: Cashier's Checks		\$6,704.65	MUFG UNION BANK N.A.	dcd10300be
AMERICAN SAVINGS	SAVINGS AMERICAN	1018 PARK LANE OAKLAND CA 94610-0000	69 : Insurance premiums		\$9,482.31	CALIFORNIA FAIR PLAN ASSOCIATION	3fda76f631
AMERICAN SAVINGS	SAVINGS AMERICAN	00000-	64 : Escrow check/deposit/Disputed		\$3,843.20	CALIFORNIA LAND TITLE OF MARIN	5dc3ec3295
AMERICAN SAVINGS BANK	AMERICAN SAVINGS BANK	ATTN IRA DEPT PO BOX 300A STOCKTON CA 95201-0300	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$9,200.05	ALLSTATE CORP	9c207723f8
AMERICAN SAVINGS BANK	AMERICAN SAVINGS BANK	540 MAIN STREET, 1ST FLOOR STOCKTON CA 95202-3030	68 : Insurance claim checks		\$12,795.92	AMERICAN STERLING INSURANCE COMPANY	5e91f26865
AMERICAN SAVINGS BANK F A	AMERICAN SAVINGS BANK F A	400 E MAIN STREET 2ND FLOOR STOCKTON CA 95202-	76 : Other		\$19,747.52	GE MORTGAGE INSURANCE CORP	15a9305691
AMERICAN SAVINGS BK	SAVINGS BK AMERICAN	258 E BADILLO ST STE B COVINA CA 91723-2100	68 : Insurance claim checks		\$3,700.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	830b1edaa1

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AMERICAN SAVINGS BK	SAVINGS BK AMERICAN	15262 GOODHUE ST WHITTIER CA 90604-2210	68 : Insurance claim checks		\$6,148.35	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	cda0949461
AMERICAN SAVINGS BK	SAVINGS BK AMERICAN	35600 BARNARD DRIVE FREMONT CA 94536-2513	68 : Insurance claim checks		\$4,134.04	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	da381dbc2d
AMERICAN SAVINGS BK	SAVINGS BK AMERICAN	16765 JANINE DR WHITTIER CA 90603-1635	68 : Insurance claim checks		\$2,662.34	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	37581e5ff9
AMERICAN SAVINGS & L	AMERICAN SAVINGS & L		64 : Escrow check/deposit/Disputed		\$4,668.17	CALIFORNIA LAND TITLE OF MARIN	d098e984de
AMERICAN SCHIZOPHRENIA	SCHIZOPHRENIA AMERICAN	C/O ELAINE JACOBSON SACRAMENTO CA 95821-4062	83 : Time deposits, CD accounts		\$3,452.64	WASHINGTON MUTUAL BANK, FA	99c23d6f4c
AMERICAN SCIENCE EDCTN & CULTRE EXC	AMERICAN SCIENCE EDCTN & CULTRE EXC	2910 TOPAZ LN WEST COVINA CA 91792-2747	AC01: Checking Accounts		\$62,528.00	BANK OF AMERICA - CALIFORNIA	cdaf10ce4f
AMERICAN SECURITY BA	SECURITY BA AMERICAN	1401 DOVE STREET SUITE 100 NEWPORT BEACH CA 92660	IN05: Premium Refund		\$7,344.00	BERKLEY INSURANCE COMPANY	12805bb077
AMERICAN SECURITY GROUP	AMERICAN SECURITY GROUP	IRVINE CA	IN05: Premium Refund		\$2,631.04	BALBOA INSURANCE COMPANY	5acbe0c153
AMERICAN SECURITY INS CO	AMERICAN SECURITY INS CO	708 A ST BAKERSFIELD CA 93304-1913	TR04: Escrow Accounts		\$2,651.00	LITTON LOAN SERVICING LP	a8f8ccef3
AMERICAN SECURITY PRODUCTS COMPANY	AMERICAN SECURITY PRODUCTS COMPANY	ATTN JAMES HOFFMAN PO BOX 5040 FONTANA CA 92334	SC13: Funds for Liquidation		\$3,524.50	WINN-DIXIE STORES INC COM	da8bc6b592
AMERICAN SENIOR HOME LLC	AMERICAN SENIOR HOME LLC	465 E ROBINDALE RD LAS VEGAS, NV 89123-1819	EB: CEO - Workers Comp - Provider		\$6,585.00		754b61eb38

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AMERICAN SERVICING CO	SERVICING CO AMERICAN	12609 ASTER CT RANCHO CUCAMONGA CA 91739	IN01: Indiv Policy Ben or Claim Paym		\$3,890.88	PACIFIC SPECIALTY INSURANCE CO	f83d1dfb4d
AMERICAN SERVICING COMPANY	AMERICAN SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,917.30	BANK OF AMERICA - CALIFORNIA	187a7d71b2
AMERICAN SERVICING COMPANY	AMERICAN SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	e6af676ce0
AMERICAN SERVICING COMPANY	AMERICAN SERVICING COMPANY	UNKNOWN 0	CK01: Cashier's Checks		\$5,180.96	BBCN BANK	9112e3b1b2
AMERICAN SERVICING COMPANY	AMERICAN SERVICING COMPANY	UNKNOWN 0	CK01: Cashier's Checks		\$4,300.00	BBCN BANK	0d168cc5e5
AMERICAN SERVICING & COMPANY	AMERICAN SERVICING & COMPANY	0	CT01: Escrow Funds		\$2,812.42	TOWN SQUARE ESCROW	038e57f16f
AMERICAN SERVICING	SERVISING AMERICAN	0	CK07: Money Order		\$8,044.67	WELLS FARGO & COMPANY	778edb6d2b
AMERICANS FOR AN EFF	AMERICANS FOR AN EFF		64 : Escrow check/deposit/Disputed		\$3,000.00	LATHAM & WATKINS	9b2e4c0f98
AMERICANS FOR BUDGET CONTROL	AMERICANS FOR BUDGET CONTROL	800 NEWPORT CENTER DR STE 150 NEWPORT BEACH CA 92660	AC01: Checking Accounts		\$12,337.09	BANK OF AMERICA - CALIFORNIA-SOUTH	04d34112f1
AMERICANS FOR RIGHTS CITIZENS INC	AMERICANS FOR RIGHTS CITIZENS INC	860 WILDWOOD TRL SANTA ROSA CA 95409	AC01: Checking Accounts		\$4,592.44	BANK OF AMERICA - CALIFORNIA	7fd14c0f4e
AMERICAN SHENGFA INTERNATIONAL	AMERICAN SHENGFA INTERNATIONAL	2716 CARLTON PL ROWLAND HEIGHTS CA 91748-0000	56 : Checking accounts, dmnd depsit		\$2,994.98	BANK OF THE WEST	e0949c46c2
AMERICAN SHIPPING COMPANY	AMERICAN SHIPPING COMPANY	400 OCEANGATE SUITE 1106 LONG BEACH CA 90802	CK13: Vendor Checks		\$2,980.68	DAMCO INC.	42225f1c63
AMERICAN SHOE COMPANY	AMERICAN SHOE COMPANY	55 NEW MONTGOMERY ST 513 SAN FRANCISCO CA 94105	MS04: Payments for Goods & Services		\$5,572.63	PAYMENTECH LLC	23b9e4d1d9
AMERICAN SIGMA CORP	AMERICAN SIGMA CORP	8251 COOK RD STE 114 RICHMOND	56 : Checking accounts, dmnd depsit		\$3,349.26	BANK OF CANTON OF CALIFORNIA	ad58dc6686
AMERICAN SMALL BUSINESS ALLIANCE	AMERICAN SMALL BUSINESS ALLIANCE	11 HEARTHSTONE CT SAN RAFAEL CA 94903-1305	AC01: Checking Accounts		\$4,228.32	SUNTRUST BANK 175	aac5254205

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AMERICAN SOCIETY	SOCIETY AMERICAN	PDI 2007 REGISTRATION HEADQTRS PO BOX 97779 LAS VEGAS NV 89193	MS08 - ACCOUNTS PAYABLE		\$5,000.00	GENERAL DYNAMICS INFORMATION TECHNOLOGY	61b98c046f
AMERICAN SOCIETY FOR AESTHETIC PLASTIC S	AMERICAN SOCIETY FOR AESTHETIC PLASTIC S	11262 MONARCH AVE GARDEN GROVE CA 92841	MS08: Accounts Payable		\$7,100.00	KCI USA INC.	9e079b4d28
AMERICAN SOCIETY OF	SOCIETY OF AMERICAN	UNKNOWN	85 : Vendor payments		\$4,533.00	KAISER FOUNDATION HEALTH PLAN OF CALIFORNIA	3379ad8fe8
AMERICAN SOCIETY OF CIVIL ENGINEERS	AMERICAN SOCIETY OF CIVIL ENGINEERS	DEPT OF CIVIL ENGINEER SAN DIEGO CA 92182-0001	AC01: Checking Accounts		\$3,533.71	UNION BANK N.A.	a07eb0f518
AMERICAN SOCIETY OF INTERIOR DESIGNERS	AMERICAN SOCIETY OF INTERIOR DESIGNERS	23811 ALISO CREEK RD STE 108 LAGUNA NIGUEL CA 92677	CK15: Other Outstanding Official Cks		\$5,804.93	E*TRADE BANK	5776638a1b
AMERICAN SOCIETY OF TECHNION	AMERICAN SOCIETY OF TECHNION	5757 WILSHIRE BLVD STE 348 LOS ANGELES CA 90036-3683	MS08: Accounts Payable		\$15,564.23	UNIVERSITY OF SOUTHERN CALIFORNIA	8e4f44febd
AMERICAN SONA MORTGAGE COMPANY	AMERICAN SONA MORTGAGE COMPANY	5959 W. CENTURY ROAD, #575 LOS ANGELES CA 90045-	64 : Escrow check/deposit/Disputed		\$2,768.29	FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA	baeae52963
AMERICAN SOUND VIDEO	SOUND VIDEO AMERICAN	1111 CHESNUT STREET BURBANK CA 91506-1624	MS11: Refunds Due		\$4,059.44	AT&T CORP.	57654a0226
AMERICAN SPECIALTY HEALTH	SPECIALTY HEALTH AMERICAN	PO BOX 515471 LOS ANGELES CA 90051	IN02: Group Policy Benefits or Claim		\$8,909.90	ANTHEM INC	6f18a6c7d3
AMERICAN SPECIALTY HEALTH NETWORKS	AMERICAN SPECIALTY HEALTH NETWORKS	10221 WATERIDGE CIR SAN DIEGO CA 92121-2702	IN02: Group Policy Benefits or Claim		\$8,589.24	ANTHEM INC	5238bf3444
AMERICAN SPECIALTY HEALTH PLAN	AMERICAN SPECIALTY HEALTH PLAN	8885 RIO SAN DIEGO DR SAN DIEGO CA 92108-1624	MS09: Credit Balance- Accts Rec		\$2,785.74	OCE NORTH AMERICA INC.	8f26bd54b8
AMERICAN SPIRIT FOUNDATION	AMERICAN SPIRIT FOUNDATION	15821 VENTURA BLVD ENCINO CA 91436-	61 : Credit balances		\$5,018.88	MERRILL LYNCH PF&S 2	2be7257286

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AMERICAN SPORTING GOODS	SPORTING GOODS AMERICAN	0	CK01: Cashier's Checks		\$3,050.00	WELLS FARGO BANK NA APECS 1009	f84b43d92a
AMERICAN STAFFING CO	STAFFING CO AMERICAN	ONE HOLLIDIE PLAZA 701 SAN FRANCISCO CA	85 : Vendor payments		\$2,904.00	PACIFIC BELL DIRECTORY	6c32b24630
AMERICAN STANDARD OFFICE SPL	AMERICAN STANDARD OFFICE SPL	23024 LAKE FOREST DR LAGUNA HILLS CA 92653	MS09: Credit Balance-Accts Rec		\$2,708.25	AT CROSS CO	159b30d8b7
AMERICAN STATE INS	STATE INS AMERICAN	PO BX 5152 SAN RAMON CA 94583-	79 : Refunds		\$3,387.98	EDEN MEDICAL CENTER	0982402e32
AMERICAN STATE INSUR	STATE INSUR AMERICAN	PO BOX 5055 COSTA MESA CA 92628-0000	68 : Insurance claim checks		\$4,143.01	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	84640f2f3f
AMERICAN STERLING CAPITOL CORP	AMERICAN STERLING CAPITOL CORP	425 MARKET STREET 23RD FLOOR SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$3,796.41	AMERIGAS PROPANE LP	2150cc5e62
AMERICAN STOCK & PROFILES INC	AMERICAN STOCK & PROFILES INC		SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	A G EDWARDS & SONS INC	1ec7fb7af2
AMERICAN STOCKS&PROFILE	STOCKS&PROFILE AMERICAN	3100 MILL STREET STE 115 RENO NV 89502-2217	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	27bf14f45c
AMERICAN STOCKS&PROFILE	STOCKS&PROFILE AMERICAN	3100 MILL STREET STE 115 RENO NV 89502-2217	SC01 - DIVIDENDS		\$0.00	A G EDWARDS & SONS INC	24dc7725f0
AMERICAN STOCKS & PROFILES	AMERICAN STOCKS & PROFILES		SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	A G EDWARDS & SONS INC	0b24754e1b
AMERICAN STORES CO	STORES CO AMERICAN	INTERBRANCH MAIL 33 ATTN ROLLIE SARMIENTO UNKNOWN SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$8,649.50	BANK OF AMERICA - CALIFORNIA	eb839c16e2

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AMERICAN SUN MOON STAR	AMERICAN SUN MOON STAR	ACCOUNTS PAYABLE SAN JOSE CA 95131- 172	79 : Refunds		\$4,870.84	PACIFIC GAS & ELECTRIC COMPANYMASTER	425db557fb
AMERICAN SURFACE INSTALLE	SURFACE INSTALLE AMERICAN	NV 00000	AC01 - CHECKING ACCOUNTS		\$11,160.11	FDIC 10250 NEVADA SECURITY BANK	ad2de9e22a
AMERICAN SUZUKI	SUZUKI AMERICAN	P.O. BOX 1100 BREA CA 92822-1100	TR04: Escrow Accounts		\$5,796.00	FNF UTC LLC	96e8f2fb68
AMERICAN SUZUKI MOTOR CORP	AMERICAN SUZUKI MOTOR CORP	PO BOX 1100 BREA CA 92822-000	IN02: Group Policy Benefits or Claim		\$2,933.17	GE CAPITAL CORP (AFS DIVISION)	273fe8e22a
AMERICAN SWEET HOMES	SWEET HOMES AMERICAN	15432 HARTLAND ST VAN NUYS CA 91406	IN05: Premium Refund		\$2,787.66	STATE COMP INS FUND	136c405b82
AMERICAN SYSTEMS EDUCATIONAL IN	AMERICAN SYSTEMS EDUCATIONAL IN	C/O SEAN ELLIOTT 1611 5TH ST APT 18 SACRAMENTO CA 95814-6332	56 : Checking accounts, dmnd depsit		\$32,034.30	WELLS FARGO BANK, N.A.	a3948a79fc
AMERICAN TAX REPORTING	TAX REPORTING AMERICAN	11601 WILSHIRE BLVD STE#900 LOS ANGELES, CA 90025			\$35,575.18		56f7201f9f
AMERICAN TAX REPORTING	TAX REPORTING AMERICAN	11601 WILSHIRE BLVD STE#900 LOS ANGELES, CA 90025			\$35,575.18		7e6740cd05
AMERICAN TECHNOLOGIE	TECHNOLOGIE AMERICAN	210 W BAYWOOD AVE ORANGE CA 92865-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,101.63	HARTFORD FIRE INSURANCE COMPANY	42f8fd8f32
AMERICAN TECHNOLOGIES	TECHNOLOGIES AMERICAN	210 W BAYWOOD AVE ORANGE CA 92865-2603	IN01: Indiv Policy Ben or Claim Paym		\$9,029.90	ALLSTATE INSURANCE COMPANY	e70d0b25a5
AMERICAN TECHNOLOGIES	TECHNOLOGIES AMERICAN	9701 TOPANGA CANYON PL CHATSWORTH CA 91311-4135	IN01: Indiv Policy Ben or Claim Paym		\$11,880.00	ALLSTATE INSURANCE COMPANY	bfbad402c3
AMERICAN TECHNOLOGIES INC	AMERICAN TECHNOLOGIES INC	510 WARNER AVE LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$4,122.43	AMICA MUTUAL INSURANCE COMPANY	2ee59e162c
AMERICAN TECHNOLOGIES INC	AMERICAN TECHNOLOGIES INC	210 BAYWOOD AVE ORANGE CA 92865	IN05: Premium Refund		\$2,662.92	HOMESITE GROUP INCORPORATED	119665e751

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AMERICAN TECHNOLOGIES INC	AMERICAN TECHNOLOGIES INC	3899 ALMONDWOOD DR LAS VEGAS NV 891201447	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,750.00	BADGER MUTUAL INSURANCE COMPANY	c392ff9e54
AMERICAN TECHNOLOGIES INC AME MIDDLET	AMERICAN TECHNOLOGIES INC AME MIDDLET	210 BAYWOOD AVE ORANGE CA 92865	IN05: Premium Refund		\$8,744.08	PERSONAL EXPRESS INSURANCE COMPANY	661175a1b1
AMERICAN TECHNOLOGIES NETWORK IN	AMERICAN TECHNOLOGIES NETWORK IN	20 S LINDEN AVE STE 1B SOUTH SAN FRANCISCO CA 94080-6424	AC01: Checking Accounts		\$3,720.00	OFFICE OF THE BUDGET	e303caba4c
AMERICAN TECHNOLOGIES SAN DIEGO	AMERICAN TECHNOLOGIES SAN DIEGO	4405 PROMESA CT SAN DIEGO CA 92124-2332	IN01: Indiv Policy Ben or Claim Paym		\$2,961.64	ALLSTATE INSURANCE COMPANY	b36fba67e9
AMERICAN TECHNOS	TECHNOS AMERICAN	10080 N WOLFE ROAD #372 CUPERTINO CA 94014-0000	11 : Securities	ACTIVISION INC (DE)	\$6,389.52	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	9cf2c25c5a
AMERICAN TECHNOS	TECHNOS AMERICAN	10080 N WOLFE ROAD #372 CUPERTINO CA 94014-0000	11 : Securities	ACTIVISION INC (DE)	\$9,881.92	ACTIVISION INC 92 RECAP	912bc7be30
AMERICAN TELESERVICE	TELESERVICE AMERICAN	4605 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-1818	82 : Savings accts/crdt union shrs		\$2,868.12	UNION BANK OF CALIFORNIA	840b32fe13
AMERICAN TEXTILE CO	TEXTILE CO AMERICAN	C/O OSAMA JABARAH 5276 ATLANTIC BLVD MAYWOOD CA 90270	AC06: Security Deposit		\$3,154.00	GLOBAL PAYMENTS INC	514a381466
AMERICAN TEXTILE SYSTEMS	TEXTILE SYSTEMS AMERICAN	16310 GARFIELD AVENUE PARAMOUNT CA	MS09: Credit Balance-Accts Rec		\$9,940.29	ROSENTHAL & ROSENTHAL INC.	00fd77c5b6
AMERICAN TILE CO	TILE CO AMERICAN	3769 WALLACE RD SANTA ROSA CA 95404-1613	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,719.07	STANCORP FINANCIAL GROUP INC.	3131b7588b
AMERICAN TIMESHARE CLOSINGS INC	AMERICAN TIMESHARE CLOSINGS INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$14,094.00	BANK OF AMERICA - CALIFORNIA	5e81268842
AMERICAN TITLE	TITLE AMERICAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	3f0b66dc30

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AMERICAN TITLE	TITLE AMERICAN	1111 E KATELLA AVE STE 110 ORANGE CA 92867-5064	MS11: Refunds Due		\$7,418.08	AT&T CORP	1e41964455
AMERICAN TITLE	TITLE AMERICAN	0	CK07: Money Order		\$5,600.34	WELLS FARGO & COMPANY	1f36529a73
AMERICAN TITLE CO	TITLE CO AMERICAN	1435 ANACAPA ST SANTA BARBARA CA 93101-1901	MS09: Credit Balance- Accts Rec		\$3,905.03	CDW LLC	89877ed1a9
AMERICAN TITLE COMPANY	AMERICAN TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$28,858.50	BANK OF AMERICA - CALIFORNIA-NORTH	93dee2c483
AMERICAN TITLE COMPANY	AMERICAN TITLE COMPANY	1111 E KATELLA AVENUE SUITE 200 ORANGE CA 92867	CK13: Vendor Checks		\$3,250.00	NEXTEL COMMUNICATIONS	54ca046e88
AMERICAN TITLE ESCROW	AMERICAN TITLE ESCROW	C/O ESCROW 11655 MB 16830 VENTURA BLVD ENCINO CA 91436-0000	TR04: Escrow Accounts		\$3,307.39	STEWART TITLE OF CALIF. INC.	c966505296
AMERICAN TITLE INSUR	TITLE INSUR AMERICAN	ATTN: INVESTMENT DEPT 17911 VON KARMAN AVE #510 IRVING CA 92614-6253	12 : Securities exchanged for cash		\$5,000.00	CHASE MANHATTAN BOND MASTER LOGIC	d967b0a906
AMERICAN TITLE INSURANCE CO ITF	AMERICAN TITLE INSURANCE CO ITF	300 THIRD ST #2 LOS ALTOS CA 94022-3611	82 : Savings accts/crdt union shrs		\$3,157.87	HOME SAVINGS OF AMERICA	3f22699aae
AMERICANTOURS INTERNATIONAL INC	AMERICANTOURS INTERNATIONAL INC	ATTN JOSE LOW 6053 W CENTURY BLVD LOS ANGELES CA 90045-6430	SC01: Dividends		\$26,450.00	STANCORP FINANCIAL GROUP INC	51799657d6
AMERICANTOURS INTERNATIONAL LLC	AMERICANTOURS INTERNATIONAL LLC	6053 WEST CENTURY BOULEVARD STE 700 LOS ANGELES CA 90045	MS01: Wages, Payroll, Salary		\$24,000.00	MACYS DEPARTMENT STORES INC	b0086d9472
AMERICAN TRADE	TRADE AMERICAN	AV APOQUINDO 3076 OF 1101 LAS CONDES SANT	56 : Checking accounts, dmnd depsit		\$16,931.17	BANK OF AMERICA NT&SA BRANCH:1229-INTL CLIENT SVC/MRGD600	8b93c7c0fb
AMERICAN TRADE ASSOCIATIO	TRADE ASSOCIATIO AMERICAN	906 VICTORIAN AVE SPARKS NV 89431-9054	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	MORGAN STANLEY DEAN WITTER INC	251627d449

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AMERICAN TRADING COMPANY	AMERICAN TRADING COMPANY	PO BOX 4001 REDONDO BEACH CA 90277-1734	AC01: Checking Accounts		\$13,630.20	WELLS FARGO BANK NA	2c39c43a6b
AMERICAN TRADING RESOURCE GROUP INC	AMERICAN TRADING RESOURCE GROUP INC	0	CK01: Cashier's Checks		\$6,724.92	BANK OF AMERICA - CALIFORNIA-NORTH	80ae84ce4f
AMERICAN TRAIL	TRAIL AMERICAN	6 PLACE LOUIS XIII 94150 RUNGIS FRANCE 0	AC01: Checking Accounts		\$13,163.45	BANK OF THE WEST	73a2d9b326
AMERICAN TRANSIT MIX CO	AMERICAN TRANSIT MIX CO	318 BEARD AVE ATTN TERRI M CUMMINGS MODESTO CA 95354	MS11: Refunds Due		\$3,571.76	SPRINT UNITED MANAGEMENT CO	02a86a0265
AMERICAN TRAVEL CENTER	AMERICAN TRAVEL CENTER	2121 19TH AVENUE SAN FRANCISCO CA 94116-1802	MS02: Commissions		\$2,610.30	KAANAPALI SHORES RESORT	47500231d0
AMERICAN TR. CO.	TR. CO. AMERICAN	464 CALIFORNIA ST SAN FRANCISCO CA	11 : Securities	GTE CORP	\$2,796.02	WESTERN UTILITIES CORP/GTE %NAPPCO	3a22983b88
AMERICAN TROPICANA	TROPICANA AMERICAN	3790 S PARADISE RD 200 LAS VEGAS NV 89109	MS16 - MISC OUTSTANDING CHECKS		\$5,768.97	NEVADA TITLE COMPANY	58bac90a76
AMERICAN TRUCKING ELITE	TRUCKING ELITE AMERICAN	1854 E BRIDGER AVE TULARE CA 93274-8521	MS05: Customer Overpayments		\$3,694.09	CELLCO PARTNERSHIP	53e889970b
AMERICAN TRUST	AMERICAN TRUST	2334 HUNTINGTON DR SAN MARINO CA 91108	TR04: Escrow Accounts		\$3,522.50	LANDAMERICA FINANCIAL GROUP	f5e5dea6bc
AMERICAN TRUSTEE SERVICES INC	AMERICAN TRUSTEE SERVICES INC	1415 ARVILLE ST STE 102 LAS VEGAS NV 89102-0536	SC08 - SHARES OF STOCK		\$9,473.88	WELLS FARGO CLEARING SERVICES	0812b8a96a
AMERICAN TRUSTEE SERVICES INC	AMERICAN TRUSTEE SERVICES INC	1415 ARVILLE ST STE 102 LAS VEGAS NV 89102-0536	SC16 - MUTUAL FUNDS		\$17,829.99	WELLS FARGO CLEARING SERVICES	aea2bfb797
AMERICAN TRUSTEE SERVICES INC	AMERICAN TRUSTEE SERVICES INC	1415 ARVILLE ST STE 102 LAS VEGAS NV 89102-0536	SC16 - MUTUAL FUNDS		\$17,381.93	WELLS FARGO CLEARING SERVICES	6142552a10
AMERICAN TRUSTEE SERVICES INC	AMERICAN TRUSTEE SERVICES INC	1415 ARVILLE ST STE 102 LAS VEGAS NV 89102-0536	SC20 - CREDIT BALANCES		\$5,151.52	WELLS FARGO CLEARING SERVICES	7c9fdbfc9a

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AMERICAN TRUST ESCROW	AMERICAN TRUST ESCROW	2334 HUNTINGTON DR SAN MARINO, CA 91108	TT: TTC Current Unsecured Refunds		\$2,489.60		31439dbb4b
AMERICAN TRUST ESCROW	AMERICAN TRUST ESCROW	2334 HUNTINGTON DRIVE SAN MARINO CA 91108-2641	TR04: Escrow Accounts		\$4,102.48	FIRST AMERICAN TITLE COMPANY	5095e6606d
AMERICA NT SA BANK O	AMERICA NT SA BANK O	P O BOX 3635 LOS ANGELES CA 90001-	12 : Securities exchanged for cash		\$4,335.00	JOHN HANCOCK FINANCIAL SERVICES INC	56b904274e
AMERICAN UNDERGROUND INC	AMERICAN UNDERGROUND INC	355 N AVALON DR LOS ALTOS CA 94022	UT03: Refunds or Rebates		\$3,770.57	PACIFIC GAS & ELECTRIC COMPANY	49f8519a38
AMERICAN UNI PRODUCTS INC	AMERICAN UNI PRODUCTS INC	P O BOX 1917 FORT BRAGG CA 95437-	60 : Court settlements		\$6,507.80	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	5480538fa6
AMERICAN UNITED BANCORP	UNITED BANCORP AMERICAN	17822 E 17TH STREET SUITE 412 TUSTIN CA 92780	MS16: Misc Outstanding Checks		\$13,000.00	AUTOMATIC DATA PROCESSING	80f80fc85f
AMERICAN UNITED ESCROW	AMERICAN UNITED ESCROW	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	d3001fe570
AMERICAN UNIVERSAL CORP.	UNIVERSAL CORP. AMERICAN	000-0	64 : Escrow check/deposit/Disputed		\$6,322.00	BURROW ESCROW COMPANY	b2e1ae97db
AMERICAN VALUE INN	VALUE INN AMERICAN	0	CK01: Cashier's Checks		\$4,649.95	RABOBANK N. A.	45885696d8
AMERICAN VENTURES INTERNATIONA	VENTURES INTERNATIONA AMERICAN	UNKNOWN CA	74 : Matured/terminated policies		\$5,971.38	TIG INSURANCE COMPANY	29dcd3d1ee
AMERICAN VIDEO EXCHANGE	VIDEO EXCHANGE AMERICAN	20650 BAHAMA ST CHATSWORTH CA 91311-0000	AC01: Checking Accounts		\$3,457.71	UNION BANK OF CALIFORNIA N.A.	da35461560
AMERICAN VIDEO REPAIR	VIDEO REPAIR AMERICAN	RGM FED FUNDS ACCT 3401 W JEFFERSON BL LOS ANGELES CA 90018--	56 : Checking accounts, dmnd deposit		\$5,452.51	BANK OF AMERICA N.A. BRANCH:0332-WEST CHESTER BRANCH	759ce7fb4d
AMERICAN VINYL PRODU	VINYL PRODU AMERICAN	2345 E 52ND ST VERNON CA 90058	IN07: Other Amounts Due Under Policy		\$3,313.53	AURORA NATIONAL LIFE	f7fcab9d11

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AMERICAN WASTE RESOURCES INC	AMERICAN WASTE RESOURCES INC	PO BOX 4128 RIVERSIDE CA 92514	MS08: Accounts Payable		\$2,866.75	AVIS BUDGET GROUP INC.	05d6a79515
AMERICAN WATER TECHNOLOGY	WATER TECHNOLOGY AMERICAN	4564 CATERPILLAR RD REDDING CA 96003	MS05: Customer Overpayments		\$4,578.80	JPMORGAN CHASE BANK N.A. (500009)	650b675d7d
AMERICAN WEAVER SA DE CV	AMERICAN WEAVER SA DE CV	TEPETLACALCO MPIO DE TLALNEPANTLA AV PRESIDENTE JUAREZ 116 ESTADO DE MEXIC 54090-0000	56 : Checking accounts, dmnd depsit		\$4,003.54	CITIBANK (BANAMEX USA)	a3c0c6c815
AMERICAN WELDING	WELDING AMERICAN	C/O J M FORSTER ESQ LAW OFF OF SAN JOSE CA 95113-	76 : Other		\$5,000.00	ILLINOIS STATE OF	9d39572268
AMERICAN WELDING FAB AND	AMERICAN WELDING FAB AND	3136 MANGUM ST BALDWIN PARK CA 91706	IN05: Premium Refund		\$3,640.27	STATE COMP INSURANCE FUND	df633327a0
AMERICAN WENDA INVESTMENT INC	AMERICAN WENDA INVESTMENT INC	PO BOX 2027 ROSEMEAD CA 91770--	56 : Checking accounts, dmnd depsit		\$2,816.00	BANK OF AMERICA NT&SA BRANCH:0816-VALLEY-ALMANSOR BRANCH	22a93b5828
AMERICAN WEST AIRLINE	WEST AIRLINE AMERICAN	2001 THE ENTADERO SAN FRANCISCO CA 94133-	76 : Other		\$4,130.04	STATE OF NEVADA	f049ed9698
AMERICAN WESTERN BANKER	WESTERN BANKER AMERICAN	15409 KICKENS ST SHERMAN OAKS CA 91403-	82 : Savings accts/crdt union shrs		\$9,084.62	INDEPENDENCE BANK	6a944db293
AMERICAN WEST INVESTMENT CORP	AMERICAN WEST INVESTMENT CORP	%HOLIDAY HARBOR SIDE 221 NORTH CENTER ST STOCKTON CA 95202-	56 : Checking accounts, dmnd depsit		\$2,981.33	EAST-WEST FEDERAL BANK FSB	a51be96ccf
AMERICAN WEST INVESTMENTCORP HO	AMERICAN WEST INVESTMENTCORP HO	STOCKTON CA 95202-2303	56 : Checking accounts, dmnd depsit		\$17,385.00	WELLS FARGO BANK, N.A., STOCKTON MAIN OFFICE	29bc4521dc
AMERICAN WHOLESALE LIGHTING INC	AMERICAN WHOLESALE LIGHTING INC	40577 F ALBREA ST FREMONT CA 94538	CK13: Vendor Checks		\$3,009.89	PROLOGIS	fe116518a0
AMERICAN WIRE INC.	AMERICAN WIRE INC.	0	CK01: Cashier's Checks		\$3,340.00	FAR EAST NATIONAL BANK	09566a78c3

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AMERICAN WIRELESS INC	AMERICAN WIRELESS INC	678 W HUNTINGTON DR MONROVIA CA 91016	CT01: Escrow Funds		\$3,905.00	TOWN & COUNTRY ESCROW CORP	f5ad2e2ae0
AMERICAN WIRELESS SOLUTIONS INC	AMERICAN WIRELESS SOLUTIONS INC	3550 MANTHEY ROAD SUITE F STOCKTON CA 95206	CK15: Other Outstanding Official Cks		\$3,594.75	BANK OF AMERICA - CALIFORNIA	4e68496523
AMERICAN XPRESS MOVE UNKNOWN	AMERICAN XPRESS MOVE UNKNOWN	7404 FULTON AVE UNIT 1 NORTH HOLLYWOOD CA 91605-	76 : Other		\$5,644.00	FIRST DATA MERCHANT SERVICES	ae8977546c
AMERICAN YO YO ASSOCIATION INC	AMERICAN YO YO ASSOCIATION INC	C O CHICO TOY MUSEUM 320 BROADWAY CHICO CA 95928	MS17: Misc Intangible Property		\$3,224.07	PAYPAL	ea3dad925
AMERICAONE MORTGAGE	AMERICAONE MORTGAGE	7710 BALBOA AVENUE 228 SAN DIEGO CA 92111-	64 : Escrow check/deposit/Disputed		\$4,192.41	LANDAMERICA FINANCIAL GROUP	1b7c8e481c
AMERICA ONLINE	ONLINE AMERICA	PO BOX 509088 C O PROFITLINEAOL SAN DIEGO CA 92150	MS11: Refunds Due		\$9,084.22	AT&T SERVICES INC.	48bbf01777
AMERICA PROCESSING CO INC	AMERICA PROCESSING CO INC	2468 VAN HESS AVE NATIONAL CITY CA	60 : Court settlements		\$2,589.51	RELIANCE INSURANCE COMPANY	fdc488ada0
AMERICARE AMBULANCE SERV	AMBULANCE SERV AMERICARE	P O BOX 7744 SAN FRANCISCO CA 94120	MS08: Accounts Payable		\$2,581.00	SKILLED HEALTHCARE GROUP INC	9c90df9f8b
AMERI CARE MEDICAL SVCS	AMERI CARE MEDICAL SVCS	6100 ARBUTUS AVE APT 31 HUNTINGTON PARK CA 90255-7011	15 : Liquidating fund earnings		\$2,625.74	DAVIDSON INCOME REAL ESTATE (9239)	1bf522b1b3
AMERI CARE MEDICAL SVCS INC	AMERI CARE MEDICAL SVCS INC	6100 ARBUTUS AVE APT 31 HUNTINGTON PARK CA 90255-7011	SC01: Dividends		\$4,758.04	DAVIDSON INCOME REAL ESTATE (9239)	345adaee42
AMERICA ROLAND INVESTMENT CORPO	AMERICA ROLAND INVESTMENT CORPO	150 NORTH SANTA ANITA AVENUE ARCADIA CA 91006-	61 : Credit balances		\$2,639.60	CISCO SYSTEMS, INC.	a64f8caf7b
AMERICA RUIYA LEATHER PRODUCTS	AMERICA RUIYA LEATHER PRODUCTS	1027 S ATLANTIC BL #23 ALHAMBRA CA 91803-0000	56 : Checking accounts, dmnd depsit		\$3,139.32	UNITED COMMERCIAL BANK	5a815fde3f

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AMERICA SAVING BANK	AMERICA SAVING BANK	7717 FRIARS ROAD SAN DIEGO CA 92108-	85 : Vendor payments		\$3,200.46	COUNTRYWIDE HOME LOANS, INC.	d61fb513d2
AMERICAS BEST MERCHANT SERVICES LLC	AMERICAS BEST MERCHANT SERVICES LLC	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	8b609cb414
AMERICAS BEST VALUE INN	AMERICAS BEST VALUE INN	C/O RAJENDRA PATEL 7115 MCCRACKEN RD WESTLEY CA 95387	AC06: Security Deposit		\$4,993.39	GLOBAL PAYMENTS INC.	fbec9d4dd9
AMERICA S CARRIERS	CARRIERS S AMERICA	DEPT 66113 EL MONTE CA 91735-6113	SC13: Funds for Liquidation		\$3,268.00	JONES APPAREL GRP INC	b38eace0ee
AMERICAS CENTER FOOD SERVICE	AMERICAS CENTER FOOD SERVICE	990 OALM ST SAN LUIS OBISPO CA 93403-	85 : Vendor payments		\$3,789.00	FLORIDA STATE OF	63779595d5
AMERICA SERVICING COMPANY	AMERICA SERVICING COMPANY	0	CK07: Money Order		\$3,200.00	WELLS FARGO & COMPANY	964c54da03
AMERICA SERVICING COMPANY	AMERICA SERVICING COMPANY	0	CK07: Money Order		\$4,033.29	WELLS FARGO & COMPANY	d4a5749fb7
AMERICAS FAVORITE CHICKEN CO CORP	AMERICAS FAVORITE CHICKEN CO CORP	800 BRAZOS AUSTIN TX 78701	CT02: Condemnation Awards		\$27,201.00	HARRIS COUNTY CLERK	f88cb96f2f
AMERICAS FINEST CHARTER	FINEST CHARTER AMERICAS	UNKNOWN 0	CK01: Cashier's Checks		\$4,483.84	MUFG UNION BANK N.A.	28c70c3d2b
AMERICA'S GOT TALENT	GOT TALENT AMERICA'S		MS11: Refunds Due		\$4,807.73	TRIFECTA HOTEL B OWNER LLC	33583fcdcc
AMERICASH	AMERICASH	PMB 226 31805 HWY 79 SOUTH TEMECULA CA 92592-3903	AC01: Checking Accounts		\$14,582.40	FDIC-4632-BESTBANK	297733f57d
AMERICAS HOLDSALE LENDER	HOLDSALE LENDER AMERICAS	360 CALLE DEL SOL NIPOMO CA 93444	MS16: Misc Outstanding Checks		\$3,744.65	SAFECO INS CO OF AMERICA	6458b18bf7
AMERICAS PAINTING CO	PAINTING CO AMERICAS	PO BOX 221532 NEWHALL CA	85 : Vendor payments		\$2,510.00	WASHINGTON STATE OF	b4027d500a
AMERICAS RESORT GROUP INC	AMERICAS RESORT GROUP INC	P O BOX 881069 SAN DIEGO CA 92168-1069	56 : Checking accounts, dmnd depsit		\$3,953.64	US BANK, NA	73c3e121bf
AMERICAS SERV CO	SERV CO AMERICAS	PO BOX 87611 SAN DIEGO CA 92138	IN01: Indiv Policy Ben or Claim Paym		\$4,133.04	FIRE INSURANCE EXCHANGE	2d21c0a3e6

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AMERICAS SERVICE COMPANY	AMERICAS SERVICE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9e04f02190
AMERICAS SERVICING	SERVICING AMERICAS	UNKNOWN UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$16,908.81	FIRE INSURANCE EXCHANGE	895c656498
AMERICAS SERVICING	SERVICING AMERICAS	PO BOX 5106 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$6,576.83	FIRE INSURANCE EXCHANGE	1a4097e228
AMERICAS SERVICING	SERVICING AMERICAS	PO BOX 5106 SPRINGFIELD OH 45501	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,882.67	FIRE INSURANCE EXCHANGE	6f0f8e07b8
AMERICAS SERVICING C	SERVICING C AMERICAS	PO BOX 5106 SPRINGFIELD OH 45501	IN01: Indiv Policy Ben or Claim Paym		\$18,238.46	FIRE INSURANCE EXCHANGE	99e0fbef9e
AMERICAS SERVICING CO	SERVICING CO AMERICAS	29793 AVENIDA DE CORTEZ SUN CITY CA 92586	IN01: Indiv Policy Ben or Claim Paym		\$10,571.27	PACIFIC SPECIALTY INSURANCE CO	0cdb0ed3ed
AMERICAS SERVICING CO	SERVICING CO AMERICAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,806.41	BANK OF AMERICA - CALIFORNIA-NORTH	3f85d1ec33
AMERICAS SERVICING CO	SERVICING CO AMERICAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,319.88	BANK OF AMERICA - CALIFORNIA	dd8308a3cc
AMERICAS SERVICING CO ACCT 1XXXXXXXXX	AMERICAS SERVICING CO ACCT 1XXXXXXXXX	C/O MARIELENA FLAMENCO UNKNOWN XXXXXXXXXXX8 0	CK01: Cashier's Checks		\$7,000.00	MUFG UNION BANK N.A.	3b49525cef
AMERICAS SERVICING CO FOR THE ACCOUNT OF	AMERICAS SERVICING CO FOR THE ACCOUNT OF	THOMAS W RUTLEDGE PO BOX 503230 SAN DIEGO CA 92150-3230	IN07: Other Amounts Due Under Policy		\$2,859.08	AMERICAN SECURITY INSURANCE COMPANY	ca8bbd8e42
AMERICAS SERVICING CO FOR THE ACCOUNT OF	AMERICAS SERVICING CO FOR THE ACCOUNT OF	THOMAS W RUTLEDGE PO BOX 503230 SAN DIEGO CA 92150-3230	IN07: Other Amounts Due Under Policy		\$36,969.20	AMERICAN SECURITY INSURANCE COMPANY	cac8f7146a
AMERICAS SERVICING CO FOR THE ACCOUNT OF	AMERICAS SERVICING CO FOR THE ACCOUNT OF	THOMAS W RUTLEDGE PO BOX 503230 SAN DIEGO CA 92150-3230	IN07: Other Amounts Due Under Policy		\$2,774.61	AMERICAN SECURITY INSURANCE COMPANY	9ad1a4f3f1

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AMERICAS SERVICING CO FOR THE ACCOUNT OF	AMERICAS SERVICING CO FOR THE ACCOUNT OF	LAW OFFICE OF THOMAS W RUTLEDG PO BOX 503230 SAN DIEGO CA 92150-3230	IN07: Other Amounts Due Under Policy		\$7,813.17	AMERICAN SECURITY INSURANCE COMPANY	0971a262b4
AMERICA S SERVICING COMPANY	AMERICA S SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,033.00	BANK OF AMERICA - CALIFORNIA	c1c685695b
AMERICA'S SERVICING COMPANY	AMERICA'S SERVICING COMPANY	P.O. BOX 60768 LOS ANGELES CA 90060	CT01: Escrow Funds		\$4,002.90	NOTE SERVICING CENTER INC.	8c4ce9ec96
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,886.18	BANK OF AMERICA - CALIFORNIA-NORTH	55f15e9769
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,581.00	BANK OF AMERICA - CALIFORNIA	de18343fe9
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,581.00	BANK OF AMERICA - CALIFORNIA	dce3921aca
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	PO BOX 5106 SPRINGFIELD OH 45501-0000	IN02: Group Policy Benefits or Claim		\$11,476.32	NATIONWIDE MUTUAL INSURANCE	160b9177ad
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	0	IN01: Indiv Policy Ben or Claim Paym		\$144,457.95	STATE FARM GENERAL INSURANCE COMPANY	a610c8a653
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	0	IN01: Indiv Policy Ben or Claim Paym		\$102,978.88	STATE FARM GENERAL INSURANCE COMPANY	08347296c9
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	0	IN01: Indiv Policy Ben or Claim Paym		\$9,280.75	STATE FARM GENERAL INSURANCE COMPANY	8ad1a3cf40
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,581.00	BANK OF AMERICA - CALIFORNIA	8fda78b27d
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	PO BOX 5106 SPRINGFIELD OH 45501-0000	IN02: Group Policy Benefits or Claim		\$7,275.00	NATIONWIDE MUTUAL INSURANCE	62cf5474c7

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AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,581.00	BANK OF AMERICA - CALIFORNIA	c3bccf256c
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	16530 VENTURA BLVD STE 309 ENCINO CA 91436	IN01: Indiv Policy Ben or Claim Paym		\$2,603.00	FNTG HOLDINGS LLC	1e2510f4d9
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,184.21	BANK OF AMERICA - CALIFORNIA	70650d0cca
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	P O BOX 3401 LANDERS CA 92285	IN02: Group Policy Benefits or Claim		\$5,225.33	PACIFIC SPECIALTY INS. COMPANY	81e3b527ff
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,911.43	BANK OF AMERICA - CALIFORNIA	b7e1907333
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	1200 W ST SUITE L2 200 LOS ANGELES CA 90017	CK01: Cashier's Checks		\$2,835.85	WELLS FARGO BANK NA (MN SBX)	8aa3da35cd
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,000.00	JPMORGAN CHASE BANK NA (908802)	d9ce30a7c5
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,895.51	BANK OF AMERICA - CALIFORNIA	0edcd03b6c
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,581.00	BANK OF AMERICA - CALIFORNIA	29bdc80dfc
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	0	CK01: Cashier's Checks		\$3,837.72	WELLS FARGO BANK NA	6a57bb2ed1
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,479.13	STATE FARM GENERAL INSURANCE COMPANY	e90c246657
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	16530 VENTURA BLVD STE 309 ENCINO CA 91436	IN01: Indiv Policy Ben or Claim Paym		\$22,800.67	FNTG HOLDINGS LLC	bc908fddb1
AMERICAS SERVICING COMPANY	AMERICAS SERVICING COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,050.00	BANK OF AMERICA - CALIFORNIA-NORTH	65a8c3fc1

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AMERICA S SERVICING COMPANY 106 AND WAS	AMERICA S SERVICING COMPANY 106 AND WAS	PO BOX 936 RIDGECREST CA 93556	IN01: Indiv Policy Ben or Claim Paym		\$4,500.22	CALIFORNIA CAPITAL INS COMPANY	6772305e56
AMERICAS SERVICING COMPANY IT	AMERICAS SERVICING COMPANY IT	0	IN01: Indiv Policy Ben or Claim Paym		\$4,823.16	STATE FARM GENERAL INSURANCE COMPANY	4ab0df897d
AMERICAS SERVING CO	SERVING CO AMERICAS	0	CK01: Cashier's Checks		\$2,542.39	WELLS FARGO BANK NA	72581978c2
AMERICAS SERVISING CO	SERVISING CO AMERICAS	0	CK07: Money Order		\$3,100.50	WELLS FARGO & COMPANY	14f8ac0a3e
AMERICAS SOUTH CORP WINES THE	AMERICAS SOUTH CORP WINES THE	2700 NAPA VALLEY CORP DR SUITE A NAPA CA 94558	IN05: Premium Refund		\$9,510.86	UNUM LIFE INSURANCE CO OF AMERICA	08991c8024
AMERICAS TIRE FORMULA D	AMERICAS TIRE FORMULA D	10404 6TH STREET RANCHO CUCAMONGA CA 91730	MS09: Credit Balance-Accts Rec		\$3,371.44	MYERS INDUSTRIES INC.	0cad49e9d9
AMERICAS VALUE INC	AMERICAS VALUE INC	3380 S ARVILLE STE J LAS VEGAS NV 89102	AC01 - CHECKING ACCOUNTS		\$5,404.97	BANK OF AMERICA	fa43440229
AMERICA S VOICE	VOICE S AMERICA	600 WILSHIRE BLVD SUITE 1620 LOS ANGELES CA 90017	MS09: Credit Balance-Accts Rec		\$5,000.00	COMCAST CABLE COMMUNICATIONS LLC	105f04b2b6
AMERICAS WHOLESale	WHOLESALE AMERICAS	UNKNOWN UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,371.58	FIRE INSURANCE EXCHANGE	d59e88e0f5
AMERICAS WHOLESale LENDER	WHOLESALE LENDER AMERICAS	431 W PROSPECT AVE EXETER CA 93221	IN01: Indiv Policy Ben or Claim Paym		\$17,978.49	CALIFORNIA CAPITAL INS COMPANY	59fc66e924
AMERICAS WINE CELLAR SER	AMERICAS WINE CELLAR SER	C/O STEVE PANTALEMON 2709 ORANGE AVE SUITE E SANTA ANA CA 92707	MS16: Misc Outstanding Checks		\$9,837.14	INTUIT INC.	e71d5fc60d
AMERICAS YOUTH MISSIONS INC	AMERICAS YOUTH MISSIONS INC	P O BOX 3454 LAGUNA CA 92654	AC01: Checking Accounts		\$4,090.18	PROGRESSIVE SAVINGS BANK	a4cf0b8ebb

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AMERICATEL CORP	AMERICATEL CORP	3838 W CARSON ST STE 200 TORRANCE CA 90503-6703	MS11: Refunds Due		\$18,725.18	ILLINOIS DEPARTMENT OF REVENUE	05cecb5129
AMERICA TRAVEL WORLD INC	AMERICA TRAVEL WORLD INC	1012 W BEVERLY BLVD # 862 MONTEBELLO CA 90640	SC20: Credit Balances		\$30,717.76	MERRILL LYNCH	c7691fc44b
AMERICA TRAVEL WORLD INC	AMERICA TRAVEL WORLD INC	1012 W BEVERLY BLVD # 862 MONTEBELLO CA 90640	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$481,267.16	MERRILL LYNCH	e5e2c0df4f
AMERICA TRAVEL WORLD INC	AMERICA TRAVEL WORLD INC	1012 W BEVERLY BLVD # 862 MONTEBELLO CA 90640	SC08: Shares of Stocks (Rtrnd by PO)	INVESCO QQQ TR ETF	\$22,744.16	MERRILL LYNCH	e0ed17f0ee
AMERICA TRAVEL WORLD INC	AMERICA TRAVEL WORLD INC	1012 W BEVERLY BLVD # 862 MONTEBELLO CA 90640	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$6,146.61	MERRILL LYNCH	7237d40dad
AMERICA WASHINGTON	WASHINGTON AMERICA	3444 BUCKINGHAM RD LOS ANGELES CA 90016	MS16: Misc Outstanding Checks		\$3,341.60	NATIONAL FINANCIAL SERVICES LLC	71c661d675
AMERICAWIDE INC	AMERICAWIDE INC	388 LOWER LAKES DRIVE WESTLAKE VILLAGE CA 91361	TR04: Escrow Accounts		\$6,596.37	CHICAGO TITLE INSURANCE COMPANY	416b7d6a76
AMERIC EQUITY	EQUITY AMERIC	5700 VIA REAL SPACE 56 CARPINTERIA CA 93013-2614	SC08: Shares of Stocks (Rtrnd by PO)	RAYTHEON COMPANY NEW	\$18,349.37	RAYTHEON COMPANY	a85398be2b
AMERICHOICE	AMERICHOICE	PO BOX 2625 DEL MAR CA 92014	AC01: Checking Accounts		\$8,574.17	SAINT MARY MEDICAL CENTER	a11e1a7754
AMERICHOICE REAL ESTATE SERVICES	AMERICHOICE REAL ESTATE SERVICES	605 STANDIFORD AVENUE STE D MODESTO CA 95350	CT01: Escrow Funds		\$13,699.99	CITADEL ESCROW, INC. - ARTESIA	f63c2a8ac2
AMERICNA DREAM HOMES	DREAM HOMES AMERICNA	NA NA	56 : Checking accounts, dmnd deosit		\$4,220.71	GATEWAY TITLE COMPANY	733b9d786b
AMERICOM COMMUNICATIONS	COMMUNICATIONS AMERICOM		56 : Checking accounts, dmnd deosit		\$36,634.31	CALIFORNIA BANK & TRUST	0f56a41e2b
AMERICOM INFOSYSTEMS	AMERICOM INFOSYSTEMS	1815 ASTON AVE # 105 CARLSBAD CA 92008	MS16: Misc Outstanding Checks		\$3,119.13	THE RECEIVABLE MANAGEMENT SERVICES CORP	14cb6e7e78

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AMERICOM INFOSYSTEMS	AMERICOM INFOSYSTEMS	41421 DATE STREET MURRIETA CA 92562	MS16: Misc Outstanding Checks		\$3,742.95	THE RECEIVABLE MANAGEMENT SERV.	91b78a46fc
AMERICOMP PHARMACY	AMERICOMP PHARMACY	1219 N PACIFIC AVE STE B GLENDALE CA 91202	MS04: Payments for Goods & Services		\$12,035.99	EXPRESS SCRIPTS INC.	0361238b39
AMERICORP CRE	CRE AMERICORP	35587 WILDWOOD CANYON YUCAIPA CA 92399	IN01: Indiv Policy Ben or Claim Paym		\$2,961.72	GENERAL CASUALTY INS CO OF WI	02b3a5d75e
AMERICORP FUNDI	FUNDI AMERICORP	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,363.00	REALOGY CORPORATION AND	be8c57efc5
AMERI CORP SERVICES	CORP SERVICES AMERI	PO BOX 11207 NEWPORT BEACH CA 92658	MS17: Misc Intangible Property		\$9,090.35	FIRST DATA MERCHANT SERVICES	a3977cfd3e
AMERICOURSE BERGEN	BERGEN AMERICOURSE	P O BOX 5916 ORANGE CA 92613-	68 : Insurance claim checks		\$7,033.44	ROYAL & SUNALLIANCE	15f7c75e75
AMERICR	AMERICR		64 : Escrow check/deposit/Disputed		\$5,185.00	BELLE VISTA ESCROW INC.	6cc2d25ea0
AMERICREDIT	AMERICREDIT	17206 MCFADDEN AVE APT 6A TUSTIN CA 92780	IN01: Indiv Policy Ben or Claim Paym		\$3,111.73	21ST CENTURY N AMERICA INS CO	f58db11a9e
AMERICREDIT	AMERICREDIT	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,000.00	JPMORGAN CHASE BANK N.A.	963c098b65
AMERICREDIT	AMERICREDIT	CA 0	CK13: Vendor Checks		\$5,812.50	ADESA INC	78d4dd92e7
AMERICREDIT	AMERICREDIT	2141 HUGHS DR OXNARD CA 93033	TR04: Escrow Accounts		\$7,939.00	FNF UTC LLC	7f11e76216
AMERICREDIT	AMERICREDIT	2716 SUNVIEW DR BAKERSFIELD CA 93306-2394	IN01: Indiv Policy Ben or Claim Paym		\$2,875.68	GOVERNMENT EMPLOYEES INSURANCE COMPANY	61dca5d0f0
AMERICREDIT	AMERICREDIT	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$7,015.09	PROGRESSIVE CHOICE INSURANCE C	0a79c9273b

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AMERICREDIT FINANCI	FINANCIA AMERICREDIT	PO BOX 182673 ARLINGTON TX 76096	IN01: Indiv Policy Ben or Claim Paym		\$3,127.45	FARMERS INSURANCE EXCHANGE	cbdbed6c2a
AMERICREDIT FINANCI	FINANCIA AMERICREDIT	15740 LASSELLE X MORENO VALLEY CA 92551	IN01: Indiv Policy Ben or Claim Paym		\$2,573.73	BRISTOL WEST HOLDINGS INC	57ba53c591
AMERICREDIT FINANCING CORPORATION	AMERICREDIT FINANCING CORPORATION	UNKNOWN NV 00000	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,699.20	PROGRESSIVE NORTHERN INS CO	6b169d3d23
AMERICREDIT FNCL SER	FNCL SER AMERICREDIT	PO BOX 183274 ARLINGTON TX 76096	IN01: Indiv Policy Ben or Claim Paym		\$2,740.69	FARMERS INSURANCE EXCHANGE	3969b43ecf
AMERICREDIT FNCL SVC	FNCL SVC AMERICREDIT	801 CHERRY ST 3500 FORT WORTH TX 76102	IN01: Indiv Policy Ben or Claim Paym		\$4,057.22	FARMERS INSURANCE EXCHANGE	4432045b1e
AMERICTECH BUSINESSCOMM	BUSINESSCOMM AMERICTECH	PO BOX 30310 LOS ANGELES CA 90030-0000	85 : Vendor payments		\$12,704.02	CERIDIAN CORPORATION	2c87ab6f18
AMERIE FARHAD	FARHAD AMERIE	1020 E DESERT INN RD #1302 LAS VEGAS NV 89109	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$3,985.00	BANK OF AMERICA NW	d9d67a087f
AMERI EQUITY INC	AMERI EQUITY INC	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2215e6ca43
AMERIFIRST FINANCIAL INC ITS S	AMERIFIRST FINANCIAL INC ITS S	0	IN01: Indiv Policy Ben or Claim Paym		\$3,257.05	STATE FARM GENERAL INSURANCE COMPANY	f69fccfda2
AMERIFUND FINANCIAL	AMERIFUND FINANCIAL	UNKNOWN CA 0	CT01: Escrow Funds		\$3,825.50	CALIFORNIA SUNSET ESCROW	dd326ed7d1
AMERIGAS	AMERIGAS	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$3,622.97	JPMORGAN CHASE BANK NA (908802)	227dc516f8
AMERIGAS PROPANE LP	AMERIGAS PROPANE LP	PO BOX 7155 PASADENA CA 91109-7155	MS08: Accounts Payable		\$3,292.71	MGM RESORTS INTERNATIONAL OPERATIONS IN	15a81fa754

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AMERIGAS PROPANE LP	AMERIGAS PROPANE LP	PO BOX 7155 PASADENA CA 91109-7155	MS08: Accounts Payable		\$2,884.91	MGM RESORTS INTERNATIONAL OPERATIONS IN	c16e69c555
AMERIGAS PROPANE L.P.	PROPANE L.P. AMERIGAS		CK15: Other Outstanding Official Cks		\$6,000.00	SCHOOLS FINANCIAL CREDIT UNION	c3873280d6
AMERIHOME MORTGAGE COMPANY	AMERIHOME MORTGAGE COMPANY	00000-0000	CK02: Certified Checks		\$3,300.00	POINT LOMA CREDIT UNION	5740e599d7
AMERIKAN	AMERIKAN	PO BOX 74511 SAN CLEMENTE CA 92673	CK13: Vendor Checks		\$5,467.50	ZUMIEZ INC	c74fdb50a2
AMERI KING CORPORATI	KING CORPORATI AMERI	18842 BROOKHURST ST FOUNTAIN VALLEY CA 92708	MS09: Credit Balance- Accts Rec		\$4,494.00	AVIALL SERVICES INC.	23fdb04c99
AMERIMAC CAL WEST FINANCIAL	AMERIMAC CAL WEST FINANCIAL	743 S WINCHESTER BLVD STE 210 SAN JOSE CA 95128-2989	TR04: Escrow Accounts		\$9,947.55	FIRST AMERICAN TITLE COMPANY	060b934237
AMERIMAC STEVEN TAYLOR FI	AMERIMAC STEVEN TAYLOR FI	3972 BARRANCA PKWY STE J427 IRVINE CA 92714	CK13: Vendor Checks		\$7,680.00	WELLS FARGO HOME MORTGAGE	c3ba976528
AMERIMED CORP	AMERIMED CORP	14981 NATIONAL AVE LOS GATOS CA 95032-2600	IN02: Group Policy Benefits or Claim		\$4,097.18	CIGNA HEALTH & LIFE INSURANCE COMPANY	f28cdcc28e
AMERIMEX SERVICES	SERVICES AMERIMEX	PO BOX 10 CAMPO CA 91906	CK13: Vendor Checks		\$2,847.00	KAISER FOUNDATION HEALTH PLAN	0dd4bd7869
AMERINATIONAL COMMUNITY SERVICE	COMMUNITY SERVICE AMERINATIONAL	P O BOX 123 DOWNEY CA 90241	CK01: Cashier's Checks		\$5,539.36	WELLS FARGO BANK NA	6947aa4f09
AMERINATIONAL C SERVICES	SERVICES C AMERINATIONAL	PO BOX 123 DOWNEY CA 90241	CK01: Cashier's Checks		\$9,213.00	U.S. BANK N.A.	14c2dfda42
AMERIND MEDIA SERVICES INC	AMERIND MEDIA SERVICES INC	4601 WILSHIRE BLVD LOS ANGELES CA 90010	CK13: Vendor Checks		\$2,970.39	DETROIT NEWSPAPERS AGENCY	55186dd6f9
AMERINDO MASTER VENTURE FUND LLC	AMERINDO MASTER VENTURE FUND LLC	C/O BUCHALTER NEMER FIELDS & Y LOS ANGELES CA 90017-0000	SC13: Funds for Liquidation		\$118,776.24	HEWLETT-PACKARD CO	ac899941c6

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AMER INTL ADJUSTMENT CO	AMER INTL ADJUSTMENT CO	STE 255201 N CIVIC DR WALNUT CREEK CA 94596-3866	AC02: Savings Accounts		\$3,473.53	THE PITNEY BOWES BANK	55c1ad2304
AMER INTL UNDERWRITERS	INTL UNDERWRITERS AMER	MEDITERRANEAN INC. ARIDA BL HAMRA ST PO BX 4046 BEIRUT LEBANON	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC CO\$5PAR	\$2,860.50	PACIFIC GAS AND ELECTRIC COMPANY	7b34281258
AMERIPRISE	AMERIPRISE	1615 WALNUT ST ALAMEDA CA 94501	SC01: Dividends		\$6,230.00	PROTECTIVE LIFE CORPORATION	430e839f9f
AMERIPRISE FINANCE SERVICES	FINANCE SERVICES AMERIPRISE	10736 JEFFERSON BLVD CULVER CITY CA 90230	CK15: Other Outstanding Official Cks		\$3,770.06	BANK OF AMERICA - CALIFORNIA	8330ae802f
AMERIPRISE HOLDINGS INC	AMERIPRISE HOLDINGS INC	245 AMERIPRISE FINANCIAL CTR MINNEAPOLIS, MN 55474	AU: Auditor - Tax Division		\$6,059.11		a567dc849a
AMERIQUEST MORTGAGE	AMERIQUEST MORTGAGE	505 SOUTH MAIN ST 6000 ORANGE CA 92868-	68 : Insurance claim checks		\$4,322.70	FIRST AMERICAN P & C INS. CO.	ba8d7219e9
AMERIQUEST MORTGAGE	AMERIQUEST MORTGAGE	505 SOUTH MAIN STREET 6000 ORANGE CA 92868-	68 : Insurance claim checks		\$3,346.32	FIRST AMERICAN P & C INS. CO.	6342162738
AMERIQUEST MORTGAGE	AMERIQUEST MORTGAGE	505 SOUTH MAIN STREET 6000 ORANGE CA 92868-	68 : Insurance claim checks		\$4,476.01	FIRST AMERICAN P & C INS. CO.	6423b7f7f4
AMERIQUEST MORTGAGE COMPANY	AMERIQUEST MORTGAGE COMPANY	505 SOUTH MAIN STREET SUITE 600 ORANGE CA 92868	IN01: Indiv Policy Ben or Claim Paym		\$3,679.49	EMPIRE FIRE AND MARINE	5b6ed98e1b
AMERIQUEST MORTGAGESECURITIES	MORTGAGESECURITIES AMERIQUEST	860 BEECHWOOD AVE RIALTO CA 92376-0000	64 : Escrow check/deposit/Disputed		\$3,627.88	EMERALD ESCROW, INC.	31aab97b06
AMERIQUEST MTG CO	MTG CO AMERIQUEST	PO BX 9048 SAN FRANCISCO CA 94083-	68 : Insurance claim checks		\$7,298.24	EMPIRE FIRE AND MARINE INSURANCE CO	19a0f9a0f8
AMERISIA ENG COMPANY	AMERISIA ENG COMPANY	350 S FIGUEROA ST LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$2,558.27	AMERICAN INTERNATIONAL BANK	d9c6b80c18
AMERISIA ENGINEERING & CONSULTI	AMERISIA ENGINEERING & CONSULTI	2530 IDAHO AVE SANTA MONICA CA 90403-	82 : Savings accts/crdt union shrs		\$3,167.95	BANK OF CHINA LOS ANGELES BRANCH	ffdfbdc709

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AMERISOURCEBERGEN	AMERISOURCEBERGEN	2520 VENTURE OAKS WAY STE 140 SACRAMENTO CA	61 : Credit balances		\$3,564.44	ADT SECURITY SERVICES INC.	7df3c30d11
AMERISOURCEBERGEN	AMERISOURCEBERGEN	ACCOUNTS PAYABLE MANAGER SACRAMENTO CA 95834	MS09: Credit Balance- Accts Rec		\$113,396.45	NBTY INC.	a2025def0c
AMERISOURCEBERGEN	AMERISOURCEBERGEN	24903 AVENUE KEARNY VALENCIA CA 91355	MS08: Accounts Payable		\$5,000.00	BSN MEDICAL INC	b5661a753b
AMERISOURCEBERGEN	AMERISOURCEBERGEN	PO BOX 5910 ORANGE CA 92613-0000	CK13: Vendor Checks		\$9,850.00	FORD MOTOR COMPANY	cf483e9a8a
AMERISOURCEBERGEN	AMERISOURCEBERGEN	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$12,135.60	FIREMAN'S FUND INSURANCE COMPANY	d20d9d771c
AMERISOURCE BERGEN	BERGEN AMERISOURCE	1004 CUDAHY PL SAN DIEGO CA 92110	MS09: Credit Balance- Accts Rec		\$2,622.68	RECKITT BENCKISER INC.	0bb64293df
AMERISOURCE BERGEN	BERGEN AMERISOURCE	1004 CUDAHY PL SAN DIEGO CA 92110	MS09: Credit Balance- Accts Rec		\$2,898.50	RECKITT BENCKISER INC.	a28f10aaf9
AMERISOURCE BERGEN CORP	AMERISOURCE BERGEN CORP	AMERISOURCE BERGEN CORP PO BOX 100806 PASADENA CA 91189-0000	85 : Vendor payments		\$9,390.24	SAINT AGNES MEDICAL CENTER	3af4e78d1d
AMERISOURCEBERGEN CORP	AMERISOURCEBERGEN CORP	4000 METROPOLITAN DR ORANGE CA 92868	MS09: Credit Balance- Accts Rec		\$6,969.84	AVNET INC	458fcb6db5
AMERISOURCEBERGEN CORPORATION	AMERISOURCEBERGEN CORPORATION	4000 W METROPOLITAN DR ORANGE CA 92868-3510	61 : Credit balances		\$2,509.92	COMPUTER ASSOCIATES, INC.	e939b2dd22
AMERISOURCE CORP	AMERISOURCE CORP	STE C11010 HOPKINS ST MIRALOMA CA 91752-3247	AC02: Savings Accounts		\$4,495.67	THE PITNEY BOWES BANK	cc77587ef7
AMERISOURCE PERFORMANCE NETWORK	PERFORMANCE NETWORK AMERISOURCE	4000 METROPOLITAN DR ORANGE CA 92668	MS08: Accounts Payable		\$3,021.14	CAREMARK PCS	e1c947a179
AMERISTAR	AMERISTAR		TR04: Escrow Accounts		\$2,687.25	STEWART TITLE OF CALIF. INC.	9f2ce5d9b7
AMERISTAR	AMERISTAR	465 VIA MIRAMONTE MONTEBELLO CA 90640-0000	64 : Escrow check/deposit/Disputed		\$4,863.62	PENN ESCROW INC	27a15e3ccf

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AMERISTAR CASINOS I	CASINOS I AMERISTAR	3773 HOWARD HUGHES PARKWAY LAS VEGAS NV 89109	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,752.28	R R DONNELLEY & SONS CO	516056dd96
AMERISTAR LENDING	LENDING AMERISTAR	501 HAMILTON AVE #A PASADENA CA 91106	CT01: Escrow Funds		\$4,228.50	PENINSULA ESCROW	0d5ea0dbff
AMERISTAR LENDING GRP INC FBO A HERBER	AMERISTAR LENDING GRP INC FBO A HERBER	25431 CABOT RD STE 102 LAGUNA HILLS CA 92053	SC20: Credit Balances		\$74,708.56	TD AMERITRADE CLEARING INC.	4516802d7d
AMERISTAR REALTY	REALTY AMERISTAR	C/O 68 MARBLEHEAD LN UNKNOWN 0	TR04: Escrow Accounts		\$4,837.50	STEWART TITLE OF CALIF. INC.	fcbdaca804
AMERITECH COMMUNICATIONS INTL	COMMUNICATIONS INTL AMERITECH	5850 W LAS POSITAS BLVD PLEASANTON CA 94588-0000	MS09: Credit Balance-Accts Rec		\$2,522.14	OR PUBLIC UTILITY COMMISSION	472aa0e53c
AMERITECH CORPORATION	AMERITECH CORPORATION	PO BOX 981268 WEST SACRAMENTO CA 95798-1268	SC01: Dividends		\$6,787.00	IPCSINC.	1dff790a6e
AMERITECH CORPORATION	AMERITECH CORPORATION	C/O AMERITECH BANKRUPTCY GROUP WEST SACRAMENTO CA 95798-1268	SC13: Funds for Liquidation		\$14,808.00	SPRINT NEXTEL CORP	79f1696c22
AMERITECH ST LOUIS PAGI	AMERITECH ST LOUIS PAGI	21515 HAWTHORNE BLVD #360 TORRANCE CA 90503	MS16: Misc Outstanding Checks		\$24,060.00	MISSOURI DEPARTMENT OF REVENUE	3fb30dc157
AMERI TESSA ALEXANDRA	TESSA ALEXANDRA AMERI	918HAVENHURSTDR.APT.117 LOSANGELES CA 90046	SC20: Credit Balances		\$2,802.01	CHARLES SCHWAB & CO. INC	98aeedf4c5
AMERI TESSA ALEXANDRA	TESSA ALEXANDRA AMERI	918 HAVENHURST DR. APT. 117 LOS ANGELES CA 90046	SC16: Mutual Funds	AMERICAN CENT INCM & GRWTH INV	\$3,587.69	CHARLES SCHWAB & CO. INC	13ead86ed4
AMERI TESSA ALEXANDRA	TESSA ALEXANDRA AMERI	918 HAVENHURST DR. APT. 117 LOS ANGELES CA 90046	SC16: Mutual Funds	VALUE LINE SPECIAL PREMIER GROWTH	\$5,980.10	CHARLES SCHWAB & CO. INC	8e42e925bb
AMERITEX INSURANCE SERVICES INC	AMERITEX INSURANCE SERVICES INC	ATTENTION STEVE CIANCARELLI 215 GATWEAY ROAD WEST NAPA CA 94558-6277	AC01: Checking Accounts		\$132,410.34	CITIBANK NA	82302010f7

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AMERITRADE CLEARING INC	AMERITRADE CLEARING INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,934.61	BANK OF AMERICA - CALIFORNIA-NORTH	c73606c942
AMERITRADE CLEARING INC	AMERITRADE CLEARING INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,955.23	BANK OF AMERICA - CALIFORNIA-NORTH	c9ef3ab307
AMERIVET SECURITIES	SECURITIES AMERIVET	227 BROADWAY BOULEVARD SUITE 200 SANTA MONICA CA 90401	SC20: Credit Balances		\$3,550.00	EMMETT A LARKIN CO INC	321d2f6370
AMERIVON HOLDINGS LLC	AMERIVON HOLDINGS LLC	2815 TOWNSGATE RD STE 225 WESTLAKE VILLAGE CA 91361-3092	CK15: Other Outstanding Official Cks		\$2,569.00	ST OF CT - DEPARTMENT OF REVENUE SERVICE	36b0e37bee
AMERIWEST INDUSTRIES	INDUSTRIES AMERIWEST	2910 S ARCHIBALD AVE STE A ONTARIO CA 91761-7358	SC12: Underlying Shares/Outstand Cer	CORE-MARK HOLDING COMPANY, INC	\$3,390.58	CORE MARK HOLDING CO INC	dd2eea339d
AMERIWORLD MORTGAGEINCORPORAT	MORTGAGEINCORPORAT AMERIWORLD	PO BOX 5127 CONCORD CA 94524-0127	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,820.82	STANCORP FINANCIAL GROUP, INC.	7ce0f0d37e
AMER LEBANESE CULTURAL ORG	AMER LEBANESE CULTURAL ORG	2912 OVERLAND AVE LOS ANGELES CA 90064-	56 : Checking accounts, dmnd depsit		\$3,487.96	BANK OF AMERICA - CALIFORNIA-S	547072feec
AMER LEGION AUXILIAR	LEGION AUXILIAR AMER	C/O CENFED BANK 199 NORTH LAKE AVE PASADENA CA 91101-1835	12 : Securities exchanged for cash		\$5,000.00	BANK ONE TRUST COMPANY	043360e2d8
AMER LEGION CTY COUNSIL REHAB & SER	AMER LEGION CTY COUNSIL REHAB & SER	1333 GOUGH ST APT 6E SAN FRANCISCO CA 94109-6524	AC02: Savings Accounts		\$19,836.83	BANK OF AMERICA - CALIFORNIA	9c0bea1ec8
AMER LISA	LISA AMER	6067 W COLGATE AVE LOS ANGELES CA 90036	MS14: Pension and Profit Sharing		\$5,506.03	DELAWARE CHARTER GUAR & TRUST	4a075493e6
AMERMAN MERWIN D	MERWIN D AMERMAN	7802 PAVONIA CIR BUENA PARK CA 90620-2232	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,576.24	METLIFE INC	a5f0d1c88d

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AMER MANUFACTURERS MUTUAL I	AMER MANUFACTURERS MUTUAL I	PO BOX 526007 SACRAMENTO CA 95852-0000	CT05: Other Court Deposits		\$3,240.00	CLACKAMAS COUNTY COURTS	0ae07c8d6e
AMER MGT PARTNER INC	AMER MGT PARTNER INC	1140 GALAXY WAY STE 500 CONCORD CA 94520-5740	11 : Securities	METLIFE INC	\$2,503.31	METLIFE INC COMMON (CA)	40825204bc
AMER MTG INS SERV	AMER MTG INS SERV	CA	76 : Other		\$2,886.00	ALL AMERICAN LIFE INSURANCE COMPANY	962cc221c0
AMERNICK LARRY D	LARRY D AMERNICK	1234 RICHMOND ST EL CERRITO CA 94530	IN04: Proceeds from Matured Policies		\$4,219.12	METROPOLITAN LIFE INSURANCE COMPANY	be67d21deb
AMER NURSING HOME	NURSING HOME AMER	% NEW HORIZON COMM INGLEWOOD CA 90302-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,268.00	AR BLUE CROSS & BLUE SHIELD	ed7c217793
AMEROM CO	CO AMEROM	864 OLD QUARRY RD LARSPUR CA 94939-0000	56 : Checking accounts, dmnd depsit		\$3,924.78	BANK OF THE WEST	3158bf288e
AMER PRODUCTION I	PRODUCTION I AMER	MFAC 51260 VENTURA BLVD SHERMAN OAKS CA 91403-	76 : Other		\$3,033.37	STATE OF NORTH CAROLINA	ee18adbb24
AMER PROPERTY MNG	PROPERTY MNG AMER		56 : Checking accounts, dmnd depsit		\$4,394.69	SCRIPPS HEALTH CORP.	9690751d8b
AMER R	R AMER	2000 SUMMERTIME LN APT 106 CULVER CITY CA 90230-4500	AC03: Mature CD or Save Cert		\$3,217.51	RIVERVIEW COMMUNITY BANK	0c762adbcd
AMER RESIDENTIAL MTGCORP	RESIDENTIAL MTGCORP AMER	13776 BRUSSELS AVE SYLMAR CA 91342-1807	68 : Insurance claim checks		\$3,841.03	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1a9f4634d4
AMER RESIDENTIAL MTGCORT	RESIDENTIAL MTGCORT AMER	17863 PORTO MARINA PAC PALISADES CA 90272-4155	68 : Insurance claim checks		\$6,779.56	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	dc85d11fa1

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AMER SAFETY EQUIP CO	AMER SAFETY EQUIP CO	811 SAN FERNANDO RD STE 204 SAN FERNANDO CA 91340-3337	12 : Securities exchanged for cash		\$7,788.50	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	154bb479d4
AMERSHAM CORPORATION DBA TERRY HINGE HARDWARE CO	AMERSHAM CORPORATION DBA TERRY HINGE HARDWARE CO	C O MS SALLY MARTIN 14600 ARMINTA ST VAN NUYS CA 91402-5902	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,265.98	PRUDENTIAL FINANCIAL INC	9c3d70bec7
AMERSHORT MONTGOMERY N	MONTGOMERY N AMERSHORT	101 CALIFORNIA STRA» 34TH FLR SAN FRANCISCO CA 94111-5812	SC01: Dividends		\$3,016.83	MORGAN STANLEY & CO (SHARES)	eef6f26cab
AMERSON DIETA	DIETA AMERSON	0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	a3c6cfceeb
AMERSON MARILYN J	MARILYN J AMERSON	PO BOX 188684 SACRAMENTO CA 95818	SC09: Cash for Fraction Shares		\$2,994.72	IBM	6aad368e00
AMERSON MARILYN J	MARILYN J AMERSON	PO BOX 188684 SACREMENTO CA 95818	SC01: Dividends		\$10,837.83	CIGNA CORPORATION	abef15c183
AMERSON MARY C	MARY C AMERSON	4124 DON FELIPE DR LOS ANGELES CA 90008-4207	IN03: Proceeds Due Beneficiaries		\$3,436.83	METROPOLITAN LIFE INSURANCE COMPANY	d83bcda812
AMERSON RALPH W	RALPH W AMERSON	PO BOX 188684 SACREMENTO CA 95818	SC01: Dividends		\$10,837.83	CIGNA CORPORATION	5698cb61cf
AMERSON RALPH W	RALPH W AMERSON	PO BOX 188684 SACRAMENTO CA 95818	SC09: Cash for Fraction Shares		\$2,994.72	IBM	49f434af1c
AMERST, INC.	AMERST INC.	14860 VANOWEN ST VAN NUYS CA 91405-	60 : Court settlements		\$2,566.31	RLI INSURANCE COMPANY	bfd399db79
AMER STRATEGIC	STRATEGIC AMER	6956 WISH AVE VAN NUYS CA 91406-4442	68 : Insurance claim checks		\$3,142.89	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0ba1bb288f
AMER TOM D	TOM D AMER	1858 WESTERLY TER LOS ANGELES CA 90026-1238	SC13: Funds for Liquidation		\$4,590.00	CONAGRA BRANDS INC	12b47ec47c

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AMER TOMMY D	TOMMY D AMER	1858 WESTERLY TER LOS ANGELES CA 90026-1238	MS14: Pension and Profit Sharing		\$3,450.72	CITIBANK NA	45cdb92634
AMERY NEZAM	NEZAM AMERY	4101 FALLING LEAF ENCINO CA 91316-	56 : Checking accounts, dmnd depsit		\$4,592.70	SANWA BANK CALIFORNIA	f26b622766
AMES A C	C A AMES	8725 WILSHIRE BLVD. BEVERLY HILLS CA 90211-2701	80 : Royalties/residuals		\$2,534.44	STOCKER RESOURCES L. P.	3f9402b626
AMES CAROLYN	CAROLYN AMES	926 PLYMOUTH AVE SAN FRANCISCO CA 94112-	64 : Escrow check/deposit/Disputed		\$5,480.00	FIRST AMERICAN TITLE INSURANCE CO	4b300e94fb
AMES CHRISTINE ESTATE OF	AMES CHRISTINE ESTATE OF	1015 GOLDENROD AVE CORONA DL MAR CA 92625-1506	IN04: Proceeds from Matured Policies		\$3,132.21	FORETHOUGHT LIFE INSURANCE COMPANY	45ec1b8ed6
AMESCUA LEONARD	LEONARD AMESCUA	2265 CAMINO REY FULLERTON CA 92833-1352	MS16: Misc Outstanding Checks		\$12,454.19	PERSHING LLC	cbe587230b
AMES DESK	DESK AMES	1932 NAVAJO DR PALM SPRINGS CA 92264-9266	11 : Securities	YUM BRANDS INC	\$7,979.25	YUM! BRANDS INC COMMON	8082197741
AMES DES K	DES K AMES	1932 NAVAJO DR PALM SPRINGS CA 92264-9266	SC08: Shares of Stocks (Rtrnd by PO)	RAYTHEON COMPANY NEW	\$11,160.55	RAYTHEON COMPANY	a8d60d169f
AMES DES K	DES K AMES	PO BOX 2427 PALM SPRINGS CA 92263-2427	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,541.29	COMCAST CORPORATION	e8846d6123
AMES ELIZABETH R	ELIZABETH R AMES	25411 SEA BLUFFS APT 113 DANA POINT CA 92629	IN07: Other Amounts Due Under Policy		\$25,650.48	METROPOLITAN LIFE INSURANCE COMPANY	0fca1f4d5a
AMES ELIZABETH R	ELIZABETH R AMES	#113 25411 SEA BLUFFS DR DANA POINT CA 92629-2190	AC02: Savings Accounts		\$14,814.67	SANDIA LABORATORY FCU	a4ca215d41
AMES EMMET N	EMMET N AMES	2517 TELEGRAPH AVE STOCKTON CA 95204-1540	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	76551b487e
AMES F B	B F AMES	8725 WILSHIRE BLVD. BEVERLY HILLS CA 90211-2701	80 : Royalties/residuals		\$2,534.44	STOCKER RESOURCES L. P.	a430d67328

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AMES GLENN C	GLENN C AMES	5003 ORRVILLE AVE WOODLAND HILLS CA 91367-5747	IN03: Proceeds Due Beneficiaries		\$3,206.34	METROPOLITAN LIFE INSURANCE COMPANY	cf1690a3f8
AMES HAROLD M	HAROLD M AMES	BILL THOMAS 422 S. MANSFIELD LOS ANGELES CA 90036-3516	08 : Mutual/Money market funds	EVERGREEN INTL EQUITY FD CL A	\$8,598.39	EVERGREEN SERVICE COMPANY	7f56ca4513
AMES INVESTMENT INC	AMES INVESTMENT INC		CT01: Escrow Funds		\$10,117.12	TRANS UNION TITLE AND ESCROW SERVICE CO	45afa00849
AMES JILL A	JILL A AMES	7465 PONCE AVE WEST HILLS CA 91307	SC12: Underlying Shares/Outstand Cer	POWERSHARE S QQQ TR1	\$6,523.61	CAPITAL ONE INVESTING LLC	9b46d82605
AMES JOHN R	JOHN R AMES	22852 MARIANO DRIVE LAGUNA NIGUEL CA 92677-2738	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,376.19	METLIFE INC	6f997e3ad0
AMES LESSIE	LESSIE AMES	558 CHENERY ST SAN FRANCISCO CA 94131-3032	IN03: Proceeds Due Beneficiaries		\$37,361.34	PRUCO LIFE INSURANCE COMPANY	f9f9c7c159
AMES LIVING TRUST THE	AMES LIVING TRUST THE	PO BOX 2427 PALM SPRINGS CA 92263-2427	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,541.29	COMCAST CORPORATION	fa3423d86e
AMES LIVING TRUST UA 11/16/94	AMES LIVING TRUST UA 11/16/94	1932 NAVAJO DR PALM SPRINGS CA 92264-9266	SC08: Shares of Stocks (Rtrnd by PO)	RAYTHEON COMPANY NEW	\$11,160.55	RAYTHEON COMPANY	64c5d30af2
AMES LUCILLE	LUCILLE AMES	3850 18TH ST SAN FRANCISCO CA 94114-	74 : Matured/terminated policies		\$2,930.67	PRUDENTIAL INSURANCE COMPANY	69741577cf
AMES MARGARETHE	MARGARETHE AMES	NAT'L/INT'L DEPT PO BOX 60072 LOS ANGELES CA 90060-0072	83 : Time deposits, CD accounts		\$24,518.34	WASHINGTON MUTUAL BANK FA	0be3da30f5
AMES MICHEAL	MICHEAL AMES	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$58,506.53	STATE LIFE INS. CO.	63e429b099
AMES NITA A	NITA A AMES	2474 OREGON AVE LONG BEACH CA 90806-2925	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,922.32	PRUDENTIAL FINANCIAL INC	4635ade8ad

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AMESQUITA ROBERTO D	ROBERTO D AMESQUITA	MARITZA E PEREZ DELEON 7044 LANEWOOD AVE APT 18 LOS ANGELES CA 90028-7029	AC03: Mature CD or Save Cert		\$5,852.74	BRANCH BANKING AND TRUST COMPANY	1ca178341d
AMES RICHARD M	RICHARD M AMES	15739 MULHOLLAND PL LOS ANGELES CA 90049-1138	11 : Securities	VORNADO REALTY TRUST	\$4,908.66	VORNADO REALTY TRUST/VORNADO INC	40727b9f3b
AMES ROBERT L	ROBERT L AMES	2474 OREGON AVE LONG BEACH CA 90806-2925	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,256.30	PRUDENTIAL FINANCIAL INC	568ba6311e
AMES RUTH E	RUTH E AMES	1041 WILSHIRE BLVD APT 814 LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$28,057.96	JACKSON NATIONAL LIFE INSURANCE COMPANY	e3b20c84d8
AMES RUTH E	RUTH E AMES	10401 WILSHIRE BLVD APT 814 LOS ANGELES CA 90024-4627	AC01: Checking Accounts		\$38,068.75	WELLS FARGO BANK NA	078b54eeb5
AMES RUTH E	RUTH E AMES	10401 WILSHIRE BLVD APT 814 LOS ANGELES CA 90024	AC03: Mature CD or Save Cert		\$80,649.21	ALLY BANK	66f0f57e13
AMES RUTHELLEN	RUTHELLEN AMES	10401 WILSHIRE BLVD #814 LOS ANGELES CA 90024	AC03: Mature CD or Save Cert		\$105,094.99	PACIFIC CITY BANK	7df176acd0
AMES RUTHELLEN	RUTHELLEN AMES	P.O. BOX 48551 LOS ANGELES CA 90048	AC03: Mature CD or Save Cert		\$142,293.92	PACIFIC CITY BANK	cbf74f0559
AMES RUTH ELLEN	RUTH ELLEN AMES	P.O. BOX 48551 LOS ANGELES CA 90048	AC03: Mature CD or Save Cert		\$141,275.26	PACIFIC CITY BANK	dba19149a1
AMES SHEPPARD K	SHEPPARD K AMES	3250 LAGUNA STREET #208 SAN FRANCISCO CA 94123-	11 : Securities	MANUGISTICS GROUP INC	\$3,092.85	CHARLES SCHWAB & CO., INC.	fcdddb1cd4
AMESTERDAM HOMES INC	AMESTERDAM HOMES INC	950 FULTON AVE STE 145 SACRAMENTO CA	76 : Other		\$5,695.68	CITIZENS UTILITIES COMPANY OF CALIFORNIA	55002c7837
AMESTOY MARTIN	MARTIN AMESTOY	1560 SACRAMENTO ST F SAN FRANCISCO CA 94109-	76 : Other		\$6,264.60	NATIONAL STEEL/CITIZENS S & L %FI %SSB	6443ca7872
AMESTOY NOELINE	NOELINE AMESTOY	1560 SACRAMENTO ST F SAN FRANCISCO CA 94109-	76 : Other		\$6,264.60	NATIONAL STEEL/CITIZENS S & L %FI %SSB	2b4428e5c6

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AMEX	AMEX	1851 EAST FIRST STREET 6TH FLO SANTA ANA CA	85 : Vendor payments		\$6,115.64	SOLUTIONS4SURE.COM, INC.	6f819a8815
AMEX	AMEX	00000-0000	CT01: Escrow Funds		\$4,780.00	CORNERSTONE ESCROW INC.	cc888ba14c
AMEX	AMEX	0	TR04: Escrow Accounts		\$4,230.00	TICOR TITLE COMPANY OF CALIFORNIA	95da53389f
AMEX	AMEX	0	CT01: Escrow Funds		\$6,933.00	SANTA CLARITA VALLEY ESCROW INC.	91b1e365a0
AMEX	AMEX	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,500.00	JPMORGAN CHASE BANK NA (908802)	8542bd7029
AMEX	AMEX	0	CT01: Escrow Funds		\$16,282.00	PRINCIPAL ESCROW INC.	1f241328ad
AMEX	AMEX	00000-0000	CT01: Escrow Funds		\$3,544.00	CORNERSTONE ESCROW INC.	383987afd4
AMEX	AMEX	0	CK15: Other Outstanding Official Cks		\$5,065.94	UNIVERSAL CITY STUDIOS CREDIT UNION	9af36038a7
AMEX - WILSON	WILSON - AMEX	0	MS11: Refunds Due		\$4,004.00	OCT - ANAHEIM ESCROW	749f042b76
AMEY	AMEY		CT01: Escrow Funds		\$4,682.00	PREMIER ESCROW SERVICES INC.	16a28bed6d
AMEY ERIC	ERIC AMEY	306 ROSECRANS AVE MANHATTAN BEACH CA 90266	MS17: Misc Intangible Property		\$5,448.20	METABANK	966d8b2af8
AMEYO IT SOLUTIONS INC	AMEYO IT SOLUTIONS INC	180 ELM COURT SUITE 312 SUNNYVALE CA 94086	AC01: Checking Accounts		\$6,428.00	CCA CITIBANK NA	64280c50d5
AMEY T	T AMEY	415 N GENESSE AVE LOS ANGELES CA 90036	MS14: Pension and Profit Sharing		\$4,842.06	U.S. BANK - PARS	f9a944135b

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AMEZCUA ABRIL	ABRIL AMEZCUA	30 GEARY CIR SALINAS CA 93907-1968	IN01: Indiv Policy Ben or Claim Paym		\$2,614.98	ALLSTATE NORTHBROOK INDEMNITY COMPANY	f31c763f56
AMEZCUA ARMANDO	ARMANDO AMEZCUA	1511 SAWTELLE BLVD #230 LOS ANGELES CA 90025-3206	08 : Mutual/Money market funds	RESERVE MONEY MARKET FUND, THE	\$2,516.46	THE RESERVE FUNDS - PRIMARY FUND	c86bb372a2
AMEZCUA-CARREON JOSE	JOSE AMEZCUA-CARREON	1530 B GRANITE HILLS DRIVE EL CAJON CA 92020--000	82 : Savings accts/crdt union shrs		\$6,401.82	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	9be28b5c18
AMEZCUA EST RAYMOND J	AMEZCUA EST RAYMOND J	2327 AGOSTINO DR LOS ANGELES CA 91748	IN03: Proceeds Due Beneficiaries		\$3,155.97	PRUDENTIAL INSURANCE COMPANY	80d1cfa30a
AMEZCUA MELGAREJO MARIA DEL CARME	AMEZCUA MELGAREJO MARIA DEL CARME	SANTOS DEGOLLADO 26 COL CENTRO XALAPA VER 91000	CK01: Cashier's Checks		\$5,390.53	BANAMEX USA	66f45e0bd7
AMEZCUA MIGUEL	MIGUEL AMEZCUA	824 NEPTUNE AVENUE WILMINGTON CA 90744	IN03: Proceeds Due Beneficiaries		\$26,167.31	LINCOLN NATIONAL LIFE	b6bcb6bee2
AMEZCUA MONICA B	MONICA B AMEZCUA	LOMAS DEL CAMPESTRE LEON GUANAJUATO	56 : Checking accounts, dmnd depsit		\$29,511.26	CITIBANK FSB (FL)	e63945dd15
AMEZCUA PEDRO C	PEDRO C AMEZCUA	12131 HASTER ST GARDEN GROVE CA 92840-4329	MS13: Unclaimed Loan Collateral		\$2,945.48	FIFTH THIRD BANCORP	24f2c6ea6b
AMEZCUA RAYMOND J	RAYMOND J AMEZCUA	2327 AGOSTINO DR LOS ANGELES CA 91748	IN03: Proceeds Due Beneficiaries		\$3,155.97	PRUDENTIAL INSURANCE COMPANY	60b7708309
AMEZCUA ROSALIA	ROSALIA AMEZCUA	0	CK01: Cashier's Checks		\$10,000.00	BANK OF THE WEST2	2f3b63036e
AMEZCUA SALVADOR BARBA	SALVADOR BARBA AMEZCUA	CORTAZAR 99 ZONA CENTRO IRAPUATO GTO 36500 0	AC02: Savings Accounts		\$3,901.12	BANK OF AMERICA - CALIFORNIA	e3fcaef689
AMEZOLA ALEJANDRO	ALEJANDRO AMEZOLA	125 E HEDDING ST SAN JOSE CA 95112	MS14: Pension and Profit Sharing		\$6,991.26	U.S. BANK - PARS	d404481186

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AMEZQUITA GERMAN	GERMAN AMEZQUITA	13041 JOUETT ST ARLETA CA 91331	IN01: Indiv Policy Ben or Claim Paym		\$4,250.00	TRUCK INSURANCE EXCHANGE	738d959588
AMEZQUITA JUAN L	JUAN L AMEZQUITA	1202 LASSEN AVE MODESTO CA 95358	AC01: Checking Accounts		\$2,803.00	CITIBANK NA (CCA)	25227f43db
AMEZQUITA MARIA ELENA	MARIA ELENA AMEZQUITA	AV NERVA 32 VILLAS DEL REY MEXICALI BC CP21600 0	AC03: Mature CD or Save Cert		\$2,537.80	BANK OF AMERICA - CALIFORNIA	8682cd3658
AMEZQUITA SALVADOR	SALVADOR AMEZQUITA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	da7081aa5f
AMFAC DISTRIBUTION	DISTRIBUTION AMFAC		76 : Other		\$8,773.06	CENTRAL BANK	49c94f523d
AMFAC DISTRIBUTI S	DISTRIBUTI S AMFAC	81 BLUE RAVINE RD FOLSOM CA 95630-	76 : Other		\$3,230.28	NORTH CAROLINA STATE OF	aec32577bc
A M FINANCIAL INC	A M FINANCIAL INC	9010 RESEDA BLVD STE 227 NORTHRIDGE CA 91324-5872	AC01: Checking Accounts		\$6,434.00	BANK OF AMERICA - CALIFORNIA	bf00125c5c
AMFORGE SMITH FORGE	SMITH FORGE AMFORGE	CA 00000-	85 : Vendor payments		\$6,407.76	SOUTHERN CALIFORNIA EDISON COMPANY	47671a1e94
AMFS ENTERPRISES	ENTERPRISES AMFS	3814 AUBURN BLVD STE 72 SACRAMENTO CA 95821	IN05: Premium Refund		\$3,200.00	ACCREDITED SURETY AND CASUALTY	26853c4b60
AMG 401K	401K AMG	15412 CORNUTA AVE BELLFLOWER CA 90706-3912	56 : Checking accounts, dmnd depsit		\$5,765.21	CITIBANK (WEST) FSB (CA)	218abcd7f
AMGA	AMGA	3010 OLD RANCH PKWY #190 SEAL BEACH CA 90740	MS08: Accounts Payable		\$12,250.00	SCOTT & WHITE MEMORIAL HOSPITAL	32d50e270f
AMG A B	B A AMG	2940 GAINSBOROUGH DR. SAN MARINO CA 91108-2212	76 : Other		\$3,131.89	STATE FARM FIRE AND CASUALTY COMPANY	03f7e9188a
AMG DATA SERVICES	DATA SERVICES AMG	P.O. BOX 857 PEBBLE BEACH CA 93953	CK13: Vendor Checks		\$22,500.00	SOCIETE GENERALE NY BRANCH	2bd1816975

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AMGEN	AMGEN	1 AMGEN CENTER DRIVE THOUSAND OAKS CA 91320	MS08: Accounts Payable		\$14,995.93	WPP GROUP USA INC & SUBSIDIARIES	ade099a318
AMGEN INC	AMGEN INC	ATTN: A/P MANAGER 1 AMGEN CENTER DRIVE THOUSAND OAKS CA 91320	MS09: Credit Balance- Accts Rec		\$2,772.00	BECTON DICKINSON AND COMPANY	1addae3c36
AMGEN USA INC	AMGEN USA INC	PO BOX 667 ATTN: ACCOUNTS PAYABLE NEWBURY PARK CA 91319-0667	MS09: Credit Balance- Accts Rec		\$6,207.11	MMS USA HOLDINGS INC.	6a14641323
AMGEN USA INC	AMGEN USA INC	1 AMGEN CENTER DR # MS9 THOUSAND OAKS CA 91320-0017	UT03: Refunds or Rebates		\$9,422.45	DC GOVERNMENT	2b99f3cce8
AMGEN USA INCORPORAT	USA INCORPORAT AMGEN	P O BOX 19027 NEWBURY PARK CA 91319	CK06: Warrants		\$471,408.88	UNCASHED WARRANTS	a963fb9d02
AM GLASS CUTTERS	GLASS CUTTERS AM		CK01: Cashier's Checks		\$5,537.55	BANK OF AMERICA - CALIFORNIA-NORTH	adbdb46a7
AMHERST CORPORATE SALES & SOLU	AMHERST CORPORATE SALES & SOLU	11101 TRADE CENTER DR RANCHO CORDOVA CA 95670-0000	85 : Vendor payments		\$9,381.00	COMPAQ COMPUTER CORPORATION	b3887e4105
AMHERST CORPORATE SALES & SOLU	AMHERST CORPORATE SALES & SOLU	2700 AUGUSTINE DR, STE 101 SANTA CLARA CA 95054-0000	85 : Vendor payments		\$2,726.00	COMPAQ COMPUTER CORPORATION	fb392fde46
AMHERST EXCHANGE CORP	AMHERST EXCHANGE CORP	UNKNOWN 0	CK01: Cashier's Checks		\$3,478.02	UNION BANK N A	398abaff3d
AMHERST LA LLC 15315	AMHERST LA LLC 15315	17871 PARK PLAZA DRIVE CERRITOS CA 90703	MS08: Accounts Payable		\$7,800.76	EOP OPERATING LIMITED PARTNERSHIP	2c3a4f822f
AMHERST PHARMACY	AMHERST PHARMACY	PO BOX 25817 LOS ANGELES CA 0	IN02: Group Policy Benefits or Claim		\$3,621.02	OPTUMRX	4e9c2e7975
AMHERST PHARMACY INC	AMHERST PHARMACY INC	PO BOX 25817 LOS ANGELES CA 90025	MS16: Misc Outstanding Checks		\$5,337.49	NEXTRX SERVICES INC	6d5a1d48a0
AMHERST TECHNOLOGIES	TECHNOLOGIES AMHERST	ATTN: ACCOUNTING DEPARTMENT 1221 CROSSMAN AVE SUNNYVALE CA 94089	MS11: Refunds Due		\$13,000.00	MICROSOFT CORPORATION	22aee48856

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AMH IND INC OF NEVADA	AMH IND INC OF NEVADA		MS16 - MISC OUTSTANDING CHECKS		\$31,653.83	BANK OF AMERICA	a50ab06db2
AMH IND INC OF NEVADA	AMH IND INC OF NEVADA	1150 MEADOW ROAD NORTHBROOK NV 6006	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$8,374.30	GREENPOINT CREDIT LLC	1c30802b16
AM HONDA FIN	HONDA FIN AM		64 : Escrow check/deposit/Disputed		\$6,116.00	LODES CAPITAL ESCROW, INC.	e9d3e39e42
AMHS PURCHASING PARTNERS LP	AMHS PURCHASING PARTNERS LP	PO BX 7650 LOS ANGELES CA 90084-7650	85 : Vendor payments		\$4,027.12	BAUSCH & LOMB INC	5ab2fed10f
AMICA	AMICA	PO BOX 25124 SANTA ANNA CA 92799	IN01: Indiv Policy Ben or Claim Paym		\$10,491.12	TRINITY UNIVERSAL INSURANCE-KEMPE R	0505d702da
AMIC ASSOCIATION	ASSOCIATION AMIC	15661 RED HILL AVE SUITE 201 TUSTIN CA 92780	AC01: Checking Accounts		\$18,141.82	PACIFIC WESTERN BANK	db1a9a2c21
AMIC ASSOCIATION	ASSOCIATION AMIC	15661 RED HILL AVE SUITE 201 TUSTIN CA 92780	AC01: Checking Accounts		\$3,947.42	PACIFIC WESTERN BANK	f359e4ee80
A MICHAEL MOHEIMANI MD IN C	A MICHAEL MOHEIMANI MD IN C	COAST SPINE SPORTS MEDICINE 81-880 DR CARREON BLVD #B209 INDIO CA 92201	MS03: Workers Comp Benefits		\$4,000.00	ROSS STORES AS REPORTED BY SEDGWICK CMS	8e6acc75b2
AMICK CHRISTINE	CHRISTINE AMICK	5709 CORTE LIBRE PLEASANTON CA 94566-5868	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$8,678.33	VERIZON COMMUNICATIONS INC	415d91bd3b
AMICK CHRISTINE	CHRISTINE AMICK	5709 CORTE LIBRE PLEASANTON CA 94566-5868	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$3,309.00	VERIZON COMMUNICATIONS INC	08a294f8dc
AMICK CHRISTINE	CHRISTINE AMICK		AC02: Savings Accounts		\$2,532.54	US BANK NA	de046054dd
AMICK CHRISTINE A	CHRISTINE A AMICK	5709 CORTE LIBRE PLEASANTON CA 94566-5868	AC01: Checking Accounts		\$7,240.58	US BANK NA	c1de2d3e4b

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AMICK JOHN T	JOHN T AMICK	0	CK07: Money Order		\$7,605.13	WELLS FARGO & CO VERUS UNKNOWN	567087823f
AMICK KELLY	KELLY AMICK		AC02: Savings Accounts		\$2,532.54	US BANK NA	bb87394157
AMICK ROBERTA	ROBERTA AMICK	813 VIA LIDO SOUD NEWPORT BEACH CA 92663	MS09: Credit Balance- Accts Rec		\$4,434.41	AMERICAN EXPRESS COMPANY	a2510d66e3
AMICK ROBERTA	ROBERTA AMICK	CORONA DL MAR CA 92625	IN02: Group Policy Benefits or Claim		\$2,516.27	WELLPOINT INC.	96b0af28dd
AMICK WILLIAM L	WILLIAM L AMICK	0	CK01 - CASHIER'S CHECKS		\$7,478.43	BANK OF AMERICA	dfb8518aa6
AMICO C D	D C AMICO	24 ATOLL DR CORONA DEL MAR CA 92625-1408	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCCL A	\$5,758.47	NATIONWIDE FINANCIAL SERVICES INC.	561cfc7e4c
AMICO PATTI	PATTI AMICO	1704 ZINNIA LANE SAN JOSE CA 95124-	64 : Escrow check/deposit/Disputed		\$4,737.60	LITTON LOAN SERVICING LP	30061b74bb
AMICO RAYMOND	RAYMOND AMICO	1704 ZINNIA LANE SAN JOSE CA 95124-	64 : Escrow check/deposit/Disputed		\$4,737.60	LITTON LOAN SERVICING LP	cf76e86d9
AMI CORE MARK INTERNATIONAL INC	AMI CORE MARK INTERNATIONAL INC	311 REED CIRCLE CORONA CA 0	MS09: Credit Balance- Accts Rec		\$4,486.28	SYNNEX CORPORATION	8d77a49808
AMICO TE ROSEMARIE D	AMICO TE ROSEMARIE D	4263 VIA EL DORADO FALLBROOK CA 92028-9731	11 : Securities	GENLYTE GROUP INC	\$2,662.22	THE GENLYTE GROUP	f09f8659bd
AMICUS FSB	FSB AMICUS	26136 23RD STREET HIGHLAND CA 92346	TR04: Escrow Accounts		\$6,489.00	TICOR TITLE COMPANY OF CALIFORNIA	7a0aa9a35e
AMICUS TECHNOLOGY INC	AMICUS TECHNOLOGY INC	7803 NAYLOR AVE LOS ANGELES CA 90045-2908	AC01: Checking Accounts		\$4,221.30	US BANK NA	551ca2e107
AMIDJAJA ARLEEN	ARLEEN AMIDJAJA	32 TAPIA DRIVE APT 32 SAN FRANCISCO CA 94132-1725	82 : Savings accts/crdt union shrs		\$3,753.91	CITIBANK (WEST) FSB (CA)	419fe8a3ef
AMIDJOJO HARSOMO	HARSOMO AMIDJOJO	312 GLENWOOD AVE DALY CITY CA 94015-	56 : Checking accounts, dmnd depsit		\$4,700.66	UNION BANK	02065dcce5

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AMIDJOJO HARTORO	HARTORO AMIDJOJO	312 GLENWOOD AVE DALY CITY CA 94015-	56 : Checking accounts, dmnd depsit		\$4,700.66	UNION BANK	ffe2418975
AMIDO MICHAEL	MICHAEL AMIDO	20993 FOOTHILL BLVD. #431 HAYWARD CA 94541	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,304.39	CHARLES SCHWAB & CO.	3efadf69f6
AMIDO MICHAEL	MICHAEL AMIDO	20993 FOOTHILL BLVD. #431 HAYWARD CA 94541	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$6,737.67	CHARLES SCHWAB & CO.	b999687da8
AMIDON INVESTMENT CO	INVESTMENT CO AMIDON	3775 VALENCIA AVE SAN BERNARDINO CA 92404-2424	AC01: Checking Accounts		\$3,001.00	BANK OF AMERICA - NEVADA	56c5f4fc7e
AMIEIRO MOISES	MOISES AMIEIRO	VIA ESTRADA #Q LAGUNA WOODS CA 92653-	08 : Mutual/Money market funds	DWS CORE EQUITY FD CL S	\$21,532.14	DWS GROWTH & INCOME FUND-S	255692ad0c
AMIEIRO MOISES	MOISES AMIEIRO	VIA ESTRADA #Q LAGUNA WOODS CA 92653-	08 : Mutual/Money market funds	Multiple	\$11,994.32	DWS SMALL CAP CORE FUND-S	e80572f5a1
AMIEIRO MOISES	MOISES AMIEIRO	VIA ESTRADA #Q LAGUNA WOODS CA 92653-	08 : Mutual/Money market funds	DWS CAPITAL GROWTH FD CL S	\$23,298.83	DWS CAPITAL GROWTH FUND-S	b523d662c7
AMIGABLE LETICIA F	LETICIA F AMIGABLE	1923 MORRIS AVE CLOVIS CA 93611-1492	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,417.31	PRUDENTIAL FINANCIAL INC	b2d8f2c10e
AMIGH SIMA	SIMA AMIGH		76 : Other		\$3,296.73	BANK OF AMERICA	f5b6451a84
AMIGO SALES	AMIGO SALES	6220 SANDOVAL AVE RIVERSIDE CA 92509-6333	11 : Securities	MANULIFE FINANCIAL	\$4,729.77	MANULIFE FINANCIAL CORP COMMON	94545e9343
AMIGOS TWO	TWO AMIGOS	868 GEORGE CT BRENTWOOD CA 94513	MS08: Accounts Payable		\$3,078.24	(12000) CAPITAL ONE SERVICES LLC	f01366e862
AMI HARIYANI	HARIYANI AMI	962 W EL CAMINO REAL SUNNYVALE C 94087	UT03: Refunds or Rebates		\$2,625.98	PACIFIC GAS & ELECTRIC CO	fe38d1896b
AMIJICORP	AMIJICORP		56 : Checking accounts, dmnd depsit		\$3,469.67	FIRST INTERSTATE BANK OF CALIFORNIA	b2673fea3b

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AMIKADO L A TRADINGCO., LTD.	AMIKADO L A TRADINGCO. LTD.	20705 S WESTEN AVE SUITE 104 TORRENCE CA 90501--	56 : Checking accounts, dmnd depsit		\$3,234.46	BANK OF AMERICA NT&SA BRANCH:0057-WEST LOS ANGELES BRANCH	cf19b4f39b
AMIKA INTERNATIONAL	AMIKA INTERNATIONAL	2011 W CHAPMAN AVE NO 285 ORANGE CA 92868-2616	56 : Checking accounts, dmnd depsit		\$2,881.75	WELLS FARGO BANK, N.A.	36ee34f65c
AMILCAR CANCHE	CANCHE AMILCAR	110 LARKP STREET APT #5 SAN RAFAEL CA 94901	IN02: Group Policy Benefits or Claim		\$11,108.54	AMERICAN COMMERCIAL CLAIMS ADMIN (NLF)	af378d6d4a
A MILLER JOSEPH S	A MILLER JOSEPH S	VINCENT NOVATO CA 94947-	76 : Other		\$4,570.00	UNITED STATES LIFE INSURANCE	56002edd33
A MILLS	MILLS A	PO BOX 98 HERALD CA 95638-	79 : Refunds		\$2,952.00	TRUCK INSURANCE EXCHANGE	ca2f1ca094
AMI MOSHE BEN	MOSHE BEN AMI	101 SPEAR ST STE 201 SAN FRANCISCO CA 94105	SC12: Underlying Shares/Outstand Cer		\$21,626.83	E*TRADE FINANCIAL CORPORATION	a1d474d7d6
AMI MOSHE BEN	MOSHE BEN AMI	101 SPEAR ST STE 201 SAN FRANCISCO CA 94105	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$10,045.46	E*TRADE FINANCIAL CORPORATION	addf4fe5d2
AMIN ALFRED	ALFRED AMIN	174 N CONYON VIEW DR LOS ANGELES CA 90049-	64 : Escrow check/deposit/Disputed		\$2,550.00	GUARDIAN TITLE ESCROW DIVISION	3f90c483d8
AMINA SHAMS	SHAMS AMINA	0	CK01: Cashier's Checks		\$5,000.00	MERIWEST CREDIT UNION	ed4abac96d
AMIN ASHWIN N	ASHWIN N AMIN	56 PARK RD SUBUKBS BULAWAYO ZIMBABWE 0	AC03: Mature CD or Save Cert		\$5,880.00	BANK OF AMERICA - CALIFORNIA	3a226cb82e
AMIN CHANDRAKANI S	CHANDRAKANI S AMIN	1722 VICTORY BLVD GLENDALE CA 91201-2862	AC02: Savings Accounts		\$3,766.94	WELLS FARGO BANK NA	12cd2f30fc
AMIN DILIPKUMAR T	DILIPKUMAR T AMIN	15233 MOONGLOW LN VICTORVILLE CA 92394-	11 : Securities	METLIFE INC	\$2,811.46	METLIFE, INC	7a80c9f46a
AMIN DULCE	DULCE AMIN	PO BOX 8008 KFCH GIZAN 0	AC02: Savings Accounts		\$3,037.06	BANK OF AMERICA - CALIFORNIA	a815ffd39d
AMIN DULCE	DULCE AMIN	PO BOX 8008 KFCH JIZAN 0	AC03: Mature CD or Save Cert		\$2,646.05	BANK OF AMERICA - CALIFORNIA	3e47bcf7ee

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AMINIAN LILI	LILI AMINIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	89d7007348
AMINIAN MOHAMAD J	MOHAMAD J AMINIAN	2215 W BROADWAY APT F280 ANAHEIM CA 92804-2301	AC01: Checking Accounts		\$6,160.15	WELLS FARGO BANK NA	cd406bb817
AMINI BABAK	BABAK AMINI	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	34bdc278fd
AMIN JOSEPH	JOSEPH AMIN	1121 MARILYN DR BEVERLY HILLS CA 90210-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$13,494.41	METLIFE INC	80d5198109
AMIN JOSEPH	JOSEPH AMIN	PO BOX 491445 LOS ANGELES CA 90049-0000	SC08: Shares of Stocks (Rtrnd by PO)	WEBCO INDUSTRIES, INC	\$3,777.00	CHARLES SCHWAB	dd6e8c8683
AMIN KINNA	KINNA AMIN	C/O MICROSOFT WHARF DALE ROAD BERKSHIRE RG11 5TP CA	SC20: Credit Balances		\$3,095.68	CHARLES SCHWAB & CO INC	c629eab733
AMIN KINNA	KINNA AMIN	C/O MICROSOFT WHARF DALE ROAD BERKSHIRE RG11 5TP CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$21,836.50	CHARLES SCHWAB & CO INC	5316517ecf
AMIN LIDA	LIDA AMIN	1991 SUPERIOR CT TRACY CA 95304	TR04: Escrow Accounts		\$2,901.28	BANK OF AMERICA - NORTH CAROLINA	3abdb39b0c
AMIN MAYA	MAYA AMIN	3 PARKFIELD AVENUE HILLINGDON NR UXBRIDGE MIDDLESEX UB10 0DF FG 0	SC08: Shares of Stocks (Rtrnd by PO)	ERICSSON	\$2,680.90	CHARLES SCHWAB & CO. INC.	09772102e7
AMIN MILI BHUPENDRA	MILI BHUPENDRA AMIN	358 S ROXBURY DR BEVERLY HILLS CA 90212-3711	AC01: Checking Accounts		\$14,422.96	BANK OF AMERICA - CALIFORNIA	2d6a7404d3
AMIN MUNIR	MUNIR AMIN	446 41ST ST RICHMOND CA 94805	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5b3bf73922
AMINPOUR ASSOCIATES	AMINPOUR ASSOCIATES	317 ASH STREET SAN DIEGO CA 92101	IN01: Individ Policy Ben or Claim Paym		\$5,000.00	ALLIANCE UNITED INS. CO LLC	dada25bda6
AMINPOUR FAMILY TRUST UDT 10/13/2014	AMINPOUR FAMILY TRUST UDT 10/13/2014	261 EL CAMINO DRIVE BEVERLY HILLS CA 90212	MI02: Royalties		\$8,483.94	E&B NATURAL RESOURCES INC.	e97ae1f674

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AMIN QAHHAR EL	QAHHAR EL AMIN	5932 OLIVE ST LOS ANGELES CA 90003-0000	AC02: Savings Accounts		\$52,316.42	BANK OF AMERICA - CALIFORNIA-SOUTH	10b00e3a55
AMIN SHARONA	SHARONA AMIN	PO BOX 491445 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	WEBCO INDUSTRIES, INC	\$3,777.00	CHARLES SCHWAB	1d5b3c9b9a
AMIN SYED MOHAMMED	SYED MOHAMMED AMIN	PO BOX 8008 KFCH JIZAN 0	AC03: Mature CD or Save Cert		\$2,646.05	BANK OF AMERICA - CALIFORNIA	696695cc86
AMIN SYED MOHAMMED	SYED MOHAMMED AMIN	PO BOX 8008 KFCH GIZAN 0	AC02: Savings Accounts		\$3,037.06	BANK OF AMERICA - CALIFORNIA	3c443728d1
AMIN TARA C	TARA C AMIN	74 6TH ST SAN FRANCISCO CA 94103-1608	AC02: Savings Accounts		\$3,766.94	WELLS FARGO BANK NA	6512a46e66
AMIN TRUST	AMIN TRUST	220 N BAYSHORE BLVD SAN MATEO CA 94401	SC19: Dividend Reinvestment Plan	AXA-ADR	\$2,957.38	AXA	71b3c4e987
AMIOKA WAYNE H	WAYNE H AMIOKA	50 N 21ST ST APT 137 LAS VEGAS NV 89101-5076	AC01 - CHECKING ACCOUNTS		\$5,838.26	WELLS FARGO BANK NATIONAL ASSOCIATION	9a0eb2f122
AMIOT JEROME	JEROME AMIOT	1015 W VALLEY BLVD SPC 21 COLTON CA 92324	AC01: Checking Accounts		\$2,531.95	BANK OF AMERICA - CALIFORNIA	e8e8554ac0
AMIOT MARTHA J	MARTHA J AMIOT	1015 W VALLEY BLVD SPC 21 COLTON CA 92324	AC01: Checking Accounts		\$2,531.95	BANK OF AMERICA - CALIFORNIA	fb26b0b6f3
AMIR AL-KARAM	AL-KARAM AMIR	635 REMBRANDT DR CORONA CA 92882-6331	SC08: Shares of Stocks (Rtrnd by PO)	ALCATEL-LUC ENT ADR	\$6,478.39	ALCATEL LUCENT	f386abcf90
AMIRBAKHTIARI MOHTARAM	MOHTARAM AMIRBAKHTIARI	KNULLKAMP 16 2000 HAMBURG 53 WEST GERMANY	82 : Savings accts/crdt union shrs		\$2,701.67	BANK OF AMERICA NT&SA BRANCH:0373-HOLLY WOOD MAIN OFFICE	6ad4da8f37
AMIRDZHANYAN NORIK	NORIK AMIRDZHANYAN	1246 IRVING AVE GLENDALE CA 91201	TR04: Escrow Accounts		\$3,447.90	NATIONSTAR MORTGAGE LLC	3591c16a26
AMIR ELAD USA INC	AMIR ELAD USA INC	6140 RHODES AVE NORTH HOLLYWOOD CA 91606	CK01: Cashier's Checks		\$3,990.03	BANK OF AMERICA - CALIFORNIA	908c8ceac5

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AMIRFAR AMIR ISSAC	AMIR ISSAC AMIRFAR	2601 E OCEAN BLVD UNIT 804 LONG BEACH CA 90803	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	df35bd637b
AMIR FRIEDMAN MD PC	AMIR FRIEDMAN MD PC	5220 CLARK AVE STE 100 LAKEWOOD CA 90712	MS03: Workers Comp Benefits		\$3,250.00	TRAVELERS INDEMNITY COMPANY	2c7436eb9b
AMIRGHAHARI AMIRREZA J	AMIRREZA J AMIRGHAHARI	607 HAMPSHIRE RD APT #401 WESTLAKE VLG CA 91361-2313	IN02: Group Policy Benefits or Claim		\$7,982.27	ANTHEM INC	4067e09da3
AMIRHOSSINI ARYAN	ARYAN AMIRHOSSINI	0	CK01 - CASHIER'S CHECKS		\$30,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	ef75be91d8
AMIRHOSSINI ARYAN	ARYAN AMIRHOSSINI	LOPE DE VEDA 272 COL. DEITZ HENDERSON NV 89052	MS11 - REFUNDS DUE		\$9,148.68	BELLAGIO LLC	95a7ab1dfd
AMIRI ABEER A	ABEER A AMIRI	43 VALLEY VW IRVINE CA 92612-3211	AC01: Checking Accounts		\$3,138.84	PNC BANK NATIONAL ASSOCIATION	a6f9e22ebc
AMIRI AMIR	AMIR AMIRI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	9403be564e
AMIRI AMIR	AMIR AMIRI	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	6916d2c18c
AMIRI AMIR	AMIR AMIRI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	a758cd506b
AMIRI AND AFSHIN	AND AFSHIN AMIRI	3810 THOUSAND OAKS BLVD THOUSAND OAKS CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$3,498.34	ALLSTATE INDEMNITY COMPANY	384bc042aa
AMIRIAN L	L AMIRIAN		64 : Escrow check/deposit/Disputed		\$2,615.62	PROGRESSIVE TITLE CO., WESTLAND ESCROW DIV.	8c4a4ec915
AMIRI DAVID	DAVID AMIRI	GLOW 9560 WILSHI BEVERLY HILLS CA 90212-	11 : Securities	Multiple	\$4,825.00	MGPX VENTURES INC	504ed1d461
AMIRI DELJAN	DELJAN AMIRI	2800 BERTOLANI CIR ELK GROVE CA 95758-7647	AC01: Checking Accounts		\$4,974.11	BANK OF AMERICA - CALIFORNIA	65fb1aae8f

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AMIRJANYANS KAROLIN	KAROLIN AMIRJANYANS	SEB MOOSAPOOR GLENDALE CA 91343-	68 : Insurance claim checks		\$4,000.00	FINANCIAL INDEMNITY COMPANY	00dd191963
AMIRKHANIAN NARINE	NARINE AMIRKHANIAN	2117 GLENDON AVE LOS ANGELES CA 90025	AC01: Checking Accounts		\$3,990.00	BOFI FEDERAL BANK	4e8d04be74
AMIRKHIZI MIRTORAB H	MIRTORAB H AMIRKHIZI	412 N 12TH ST APT A LAS VEGAS NV 89101-7822	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$8,755.50	WELLS FARGO BANK NATIONAL ASSOCIATION	f74801da82
AMIRKHIZI REZA S	REZA S AMIRKHIZI	720 OLIVE DR SUITE B DAVIS CA 95616--	82 : Savings acct/crd union shrs		\$2,994.15	BANK OF AMERICA NT&SA BRANCH:0703-DAVIS BRANCH	f262dda224
AMIROV ARMAN	ARMAN AMIROV	16141 VANOWEN ST APT 216 VAN NUYS CA 91406-4827	AC01: Checking Accounts		\$6,866.35	U.S. BANK N.A.	1ea452e90d
AMIROV ARMAN S	ARMAN S AMIROV	16141 VANOWEN ST APT 216 VAN NUYS CA 91406	AC01: Checking Accounts		\$8,173.87	TD BANK NA	38dc7a0140
AMIR PATRON INC	AMIR PATRON INC	15250 VENTURA BLVD STE 524 SHERMAN OAKS CA 91403-3225	AC01: Checking Accounts		\$25,545.00	WELLS FARGO BANK NA APECS 1009	fc6b0555a1
AMIRSEHHI RAMIN	RAMIN AMIRSEHHI	37 GREENWOOD COVE DR TIBURON CA 94920-2237	AC01: Checking Accounts		\$3,662.33	BANK OF AMERICA - NEW YORK	f4fc0ac2a8
AMIR SHARON	SHARON AMIR	23017 WELBY WAY WEST HILLS CA 91307	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$10,386.68	PRIMERICA SHAREHOLDER SERVICES CA	6930a87c89
AMIR STANFIELD	STANFIELD AMIR	25942 EAST BASELINE AVE APT 20 7 SAN BERNARDINO CA 92410-0000	CK15: Other Outstanding Official Cks		\$4,634.05	SBB & T RAL FUNDING CORPORATION	b377c7e61c
AMIRTAYEV AZAMATKHAN	AZAMATKHAN AMIRTAYEV	899 PINE ST APT 1505 SAN FRANCISCO CA 94108-3068	AC02: Savings Accounts		\$4,824.06	BANK OF AMERICA - CALIFORNIA	615c54272c
AM ISRAEL MORTUARY	ISRAEL MORTUARY AM	6822 CLAREMORE AVE SAN DIEGO CA 92120-3126	83 : Time deposits, CD accounts		\$5,550.70	UNION BANK OF CALIFORNIA, N.A.	64688a8829

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AMISSA PROPERTIES INC	AMISSA PROPERTIES INC	9720 WILSHIRE BLVD. STE 806 BEVERLY HILLS CA 90212-2018	MI02: Royalties		\$2,979.68	E&B NATURAL RESOURCES INC.	75b1276f74
AMITAI DAVID	DAVID AMITAI	580 ARASTRADERO RD APT 402 PALO ALTO CA 94306-3946	SC20: Credit Balances		\$9,701.57	PERSHING LLC.	0f5b3b445e
AMITAI MIRIAM	MIRIAM AMITAI	580 ARASTRADERO RD APT 402 PALO ALTO CA 94306-3946	SC20: Credit Balances		\$9,701.57	PERSHING LLC.	f9e3347f15
AMIT ASTER M	ASTER M AMIT	12111 CHANDLER BLVD APT 309 VALLEY VILLAGE CA 91607-4362	AC01: Checking Accounts		\$7,637.88	WELLS FARGO BANK NA APECS 1	b8baae39bc
AMI TECH REFINISHING	TECH REFINISHING AMI	1549 AUSAL AVE SAN JOSE CA 95125	MS08: Accounts Payable		\$4,730.00	BOSTON MARKET CORPORATION	62d360a482
AMITIN JASON	JASON AMITIN	14690 VIA FIESTA UNIT 1 SAN DIEGO CA 92127-3881	MS16: Misc Outstanding Checks		\$22,010.16	PERSHING LLC.	3d1b1c74d2
AMITRIN KIMBERLY	KIMBERLY AMITRIN		12 : Securities exchanged for cash		\$4,000.00	US BANK CORPORATE TRUST SERVICES	bfa850812e
AMITUANAI FAAMALILE	FAAMALILE AMITUANAI	52 ALEXANDER AVE DALY CITY CA 94014	IN03: Proceeds Due Beneficiaries		\$3,002.94	METLIFE INSURANCE COMPANY USA	48b52309f2
AMITY JAMAES ADDRISI	JAMAES ADDRISI AMITY	22287 MULHOLLAND HWY 384 CALABASAS CA 91302	MS08: Accounts Payable		\$3,828.27	WARNER MUSIC GROUP CORP	028db91d88
AMIVIDER DOV	DOV AMIVIDER		04 : Dividends		\$7,231.52	CALIFORNIA FEDERAL BANK FSB	17aa1ab931
AMIZOLA EDILBERTO C	EDILBERTO C AMIZOLA	3002 PEPPERMINT DR SAN JOSE CA 95148-2009	82 : Savings accts/crdt union shrs		\$3,586.78	CITIBANK (WEST) FSB (CA)	7eedb37259
A M K INC	A M K INC	5145 DOUGLAS FIR ROAD CALABASAS CA 91302	IN05: Premium Refund		\$3,256.08	HARTFORD FIRE INSURANCE COMPANY	622ce8070b
AMK INTERNATIONAL ET AL	AMK INTERNATIONAL ET AL	900 LOVERIDGE RD PITTSBURG CA 94565-	60 : Court settlements		\$5,829.00	ARGONAUT INSURANCE CO & SUBS.	98ebd92b3d
AMK INVESTMENTS INC	AMK INVESTMENTS INC	411 ROSE AVE VENICE CA 90291-	76 : Other		\$2,572.84	AUTOMATIC DATA PROCESSING	ed5f38d265

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AMKO BIOTECH CO.	BIOTECH CO. AMKO	1613 CHELSEA RD 276 SAN MARINO CA 91108-0000	56 : Checking accounts, dmnd depsit		\$3,802.60	CATHAY BANK	5a6f225f70
AMKRAUT SIDNEY	SIDNEY AMKRAUT	2362 HUFFSTATLER ST FALLBROOK CA 92028-9787	SC08: Shares of Stocks (Rtrnd by PO)	POLYCOM INC	\$6,370.73	POLYCOM INC	73dbdd6ff7
AMKRAUT SIDNEY	SIDNEY AMKRAUT	2362 HUFFSTATLER ST FALLBROOK CA 92028-9787	SC13: Funds for Liquidation		\$6,220.00	POLYCOM INC	ea4d9ba13d
AMLAND HAROLD J	HAROLD J AMLAND	HACIENDA CARMEL #20 CARMEL CA 93921	12 : Securities exchanged for cash		\$3,505.00	US BANK CORPORATE TRUST SERVICES	7efbd3e732
AMLANI LAILA B JT	AMLANI LAILA B JT	26200 TASMAN ST MORENO VALLEY CA 92555-1862	SC16: Mutual Funds	BLACKROCK CAP APPRECIATIO N FD A	\$8,354.08	BLACKROCK CAPITAL APPRECIATION FUND CLAS	7baad52496
AMLANI NATASHA	NATASHA AMLANI	UNKNOWN 0	CK01: Cashier's Checks		\$5,794.00	U.S. BANK N.A.	8af127f9c0
AMLEH YAMILA	YAMILA AMLEH	10160 ORANGEBLOSSOM CIRCLE VILLA PARK CA 90286	TR04: Escrow Accounts		\$4,000.00	FNF UTC LLC	a98272cb80
AMLER INC	AMLER INC	PO BOX 6059 CRESTLINE CA 92325	SC16: Mutual Funds	STRATTON MONTHLY DIVIDEND FUND	\$4,367.62	CHARLES SCHWAB & CO.	049084fa88
AMLER INC	AMLER INC	PO BOX 6059 CRESTLINE CA 92325	SC16: Mutual Funds	THIRD AVENUE SMALL-CAP VA	\$3,684.31	CHARLES SCHWAB & CO.	b32e5bd359
AMLIN JAMES M	JAMES M AMLIN	RFD 1 BOX 1553 AUBURN CA 95603-9801	62 : Death benefits		\$2,540.63	PRUDENTIAL INSURANCE COMPANY	644415973c
AMLIN JOHN K	JOHN K AMLIN	1035 EMERSON ST PALO ALTO CA 94301-2410	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	13385d7162

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AMLIN MYRTLE M	MYRTLE M AMLIN	RFD 1 BOX 1553 AUBURN CA 95603-9801	62 : Death benefits		\$2,540.63	PRUDENTIAL INSURANCE COMPANY	14d4d3eb93
AMMANN ANDREAS	ANDREAS AMMANN	OB WALLISELLERSTR 70 8152 OPFIKON 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	93ed06b2f9
AMMANN LUKE E	LUKE E AMMANN	615 ACACIA WAY #9 WOODLAND CA 95695-0000	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$4,867.08	UBS FINANCIAL SERVICES INC	b841186416
AMMAN ROGER J	ROGER J AMMAN	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$5,697.68	COMMONWEALTH LAND TITLE INS. COMPANY	cd61abfbc2
AMMARI BASIL R	BASIL R AMMARI	922 W 7TH ST LOS ANGELES CA 90017-0000	11 : Securities	MONY GROUP INC	\$3,223.85	THE MONY GROUP INC COMMON	808fe37cae
AM MARK LABEL INC	AM MARK LABEL INC	PO BOX 54570 LOS ANGELES CA 90054-0570	11 : Securities	WARNACO GROUP INC	\$11,512.90	WARNACO GROUP INC COMMON (WAG1)	5f9c155762
AM MARK LABEL INC	AM MARK LABEL INC	PO BX 54570 LOS ANGELES CA 90054-	11 : Securities	CHEROKEE INC	\$24,010.00	CHEROKEE INC \$0.02 PV COM	d87f7aa06e
AMMERMAN CHARLES	CHARLES AMMERMAN	. WHITTIER CA 90603-	69 : Insurance premiums		\$3,018.88	UNITED OF OMAHA LIFE INSURANCE COMPANY	c5937cafb3
AMMERMAN CHARLES	CHARLES AMMERMAN	15151 E LA FORGE WHITTIER CA 90603-2239	69 : Insurance premiums		\$3,018.88	NEBRASKA STATE OF	1db9c1e73c
AMMERMAN CHARLES JR	CHARLES AMMERMAN JR	15151 E LA FORGE ST WHITTIER CA 90603-	04 : Dividends		\$4,585.28	BAKER HUGHES C/O MELLON INVESTOR SRVS	66cf1576d5
AMMERMAN CHARLES JR	CHARLES AMMERMAN JR	15151 E LA FORGE ST WHITTIER CA 90603-	11 : Securities	BAKER HUGHES INC	\$71,458.10	BAKER HUGHES C/O MELLON INVESTOR SRVS	4ef4e08c0f
AMMERMAN FAMILY TRUST	AMMERMAN FAMILY TRUST	6507 TAMARIND ST OAK PARK CA 91377-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,440.05	COMCAST CORPORATION	d4fc25a2ed
AMMERMAN GUY S	GUY S AMMERMAN	0	CK01: Cashier's Checks		\$4,177.45	BANK OF AMERICA - CALIFORNIA-NORTH	5b40f3cbf4

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AMMERMAN HOWARD	HOWARD AMMERMAN	6507 TAMARIND ST OAK PARK CA 91377-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,377.54	COMCAST CORPORATION	9b9094a5e7
AMMERMAN HOWARD	HOWARD AMMERMAN	6507 E TAMARIND ST OAK PARK CA 91377	AC02: Savings Accounts		\$9,307.38	CALCOM FEDERAL CREDIT UNION	477d0b8a22
AMMERMAN HOWARD D	HOWARD D AMMERMAN	C/O TYLER 551 6507 TAMARIND ST OAK PARK CA 91377-1318	MI02: Royalties		\$15,579.48	BP AMERICA PRODUCTION COMPANY	f8068fcdeb
AMMERMAN HOWARD D	HOWARD D AMMERMAN	6507 TAMARIND ST OAK PARK CA 91377-1318	MI02: Royalties		\$17,765.55	BP AMERICA PRODUCTION COMPANY	f1cbc2e38a
AMMERMAN HOWARD D	HOWARD D AMMERMAN	6507 TAMARIND ST OAK PARK CA 91377-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,440.05	COMCAST CORPORATION	68fc7d589f
AMMERMAN HOWARD D	HOWARD D AMMERMAN	6507 TAMARIND ST AGOURA CA 91301	IN06: Unidentified Remittances		\$5,298.33	METROPOLITAN LIFE INSURANCE COMPANY	1da02987ae
AMMERMAN HOWARD D	HOWARD D AMMERMAN	6507 TAMARIND ST OAK PARK CA 91377-1318	MI02: Royalties		\$5,698.40	BP AMERICA PRODUCTION COMPANY	fd9c37ceb4
AMMERMAN JEFFREY S	JEFFREY S AMMERMAN	6507 TAMARIND ST OAK PARK CA 91377-1318	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,377.54	COMCAST CORPORATION	9dcaa826c2
AMMIE TATUM FARROW TR UA 9 7 89 LAWRENCE GRAYSON F	AMMIE TATUM FARROW TR UA 9 7 89 LAWRENCE GRAYSON F	4171 6TH AVE LOS ANGELES CA 90008-3913	SC19: Dividend Reinvestment Plan	TCW STRATEGIC INCOME FUND INC	\$6,809.38	TCW STRATEGIC INCOME FUND INC	3aeafd73d8
AMM INC	AMM INC	1830 BERING DR SAN JOSE CA 95112-	79 : Refunds		\$7,011.31	PACIFIC GAS & ELECTRIC COMPANYMASTER	2cee827ddb
AMMOCOM INC	AMMOCOM INC	4783 RUFFNER ST ROBERT DUDLEY SAN DIEGO CA 92111	MS02: Commissions		\$3,471.71	DIRECTV LLC	4e0f0664f3
AMMON ETHEL	ETHEL AMMON	44221 KINGTREE AVE APT 225 LANCASTER CA 93534	AC01: Checking Accounts		\$4,179.96	BANK OF AMERICA - CALIFORNIA	cf46d45bc0

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AMMON LEILA N	LEILA N AMMON	AV DELFIM MOREIRA 458 #701 RIO DE JANEIRO	56 : Checking accounts, dmnd depsit		\$4,720.44	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	32cd4046f4
AMMON LUDWIG	LUDWIG AMMON	AV DELFIM MOREIRA 458 #701 RIO DE JANEIRO	56 : Checking accounts, dmnd depsit		\$4,720.44	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	654a90c502
AMMON MARY S	MARY S AMMON	14 WOODLAND RD ORINA CA 94563-4002	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	0c6962e8ed
AMMON MARY S	MARY S AMMON	14 WOODLAND RD ORINDA CA 94563-4002	15 : Liquidating fund earnings		\$7,900.00	ENERGY EAST CORP/RGS ENERGY GROUP	de9313a91f
AMMON PAUL R	PAUL R AMMON	14 WOODLAND RD ORINDA CA 94563-4002	15 : Liquidating fund earnings		\$7,900.00	ENERGY EAST CORP/RGS ENERGY GROUP	d3638162f1
AMMON PAUL R	PAUL R AMMON	14 WOODLAND RD ORINA CA 94563-4002	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND PRICIPLE & INTEREST # 1	d77413d8cf
AMMON RUTH L	RUTH L AMMON	5926 QUIROZ DR RIVERSIDE CA 92509-0000	82 : Savings accts/crdt union shrs		\$3,799.79	BANK OF AMERICA - CALIFORNIA-S	a3648b2c0b
AMMONS CLARENCE	CLARENCE AMMONS	3346 69TH AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$11,856.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	17d576ca9c
AMMONS COMMUNITY FOUNDATION INC THE	AMMONS COMMUNITY FOUNDATION INC THE	2419 3RD AVE LOS ANGELES CA 90018-1815	AC01: Checking Accounts		\$3,045.01	BANK OF AMERICA - CALIFORNIA	1ccd478476
AMMONS MADELINE	MADLINE AMMONS	3411 CUTTING BLVD RICHMOND CA 94804-3126	60 : Court settlements		\$3,369.94	WELLS FARGO BANK, N.A.	b8e1d0d454
AMMONS REGINALD K	REGINALD K AMMONS	3375 ALMA NO 379 PALO ALTO CA 94306-3522	10 : Shares exchanged for shares	GSI COMMERCE INC	\$3,028.46	GSI COMMERCE INC/FOGDOG INC	10f3e4c1da

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AMMONS ROBERT	ROBERT AMMONS		64 : Escrow check/deposit/Disputed		\$2,531.00	RAINCROSS ESCROW INC	fd976a3858
AMMONS RODRICK L	RODRICK L AMMONS	3953 ALTA MESA DR STUDIO CITY CA 91604-4010	11 : Securities	AMERICAN EXPRESS COMPANY	\$2,768.68	AMERICAN EXPRESS COMPANY	67bbe56f1d
AMMONS SANDRA	SANDRA AMMONS	3346 69TH AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$11,941.66	AMERICAN GENERAL LIFE INSURANCE COMPANY	0ea4ab89f9
AMMONS SANDRA	SANDRA AMMONS	3346 69TH AVE OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$11,856.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	82320868c8
AMMONS STEVEN	STEVEN AMMONS	1321 77TH AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$11,941.66	AMERICAN GENERAL LIFE INSURANCE COMPANY	b3856d9a65
AMMONS SUZAN M	SUZAN M AMMONS	427 N PALM ST PORTERVILLE CA 93257	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	17e9d36270
AMMONS TURHAN	TURHAN AMMONS	3411 CUTTING BLVD RICHMOND CA 94804-3126	60 : Court settlements		\$3,369.94	WELLS FARGO BANK, N.A.	3108078be1
AMNAS HOSPITALITY INC.	AMNAS HOSPITALITY INC.	7162 BEVERLY BLVD. STE. 190 LOS ANGELES CA 90036	IN01: Indiv Policy Ben or Claim Paym		\$5,100.00	PRECISION RISK MANAGEMENT INC.	bcd1225933
AMNESTY INTERNATIONAL GLAD	INTERNATIONAL GLAD AMNESTY	PO BOX 7405 ALHAMBRA CA 91802-7405	AC01: Checking Accounts		\$6,216.93	JPMORGAN CHASE BANK N.A. (703)	3420a66f90
AMNET MARKETING	MARKETING AMNET	1444 FULTON ST FRESNO CA 93721-	64 : Escrow check/deposit/Disputed		\$5,000.00	FIRST CITY ESCROW INC	1121b628d2
AMN HEALTHCARE	HEALTHCARE AMN	LOS ANGELES CA 90074-6157	MS08: Accounts Payable		\$4,165.00	VHS ACQUISITION SUB NUMBER 1 INC	571999e95d
AMN HEALTHCARE INC	AMN HEALTHCARE INC	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	aab815e8f
AMNIS SYSTEMS INC	AMNIS SYSTEMS INC	3450 HILLVIEW AVE PALO ALTO CA 94304	IN05: Premium Refund		\$5,522.14	ATLANTIC MUTUAL INS. CO ET AL	105d318e70

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AMN SERVICES INC	AMN SERVICES INC	6466 AMBROSIA DR APT 5106 SAN DIEGO CA 92124-3154	MS11: Refunds Due		\$3,633.45	IRVINE HOLDING COMPANY LLC	0dc0b09dea
AMN TELEVISION MARKETING	TELEVISION MARKETING AMN	41591 CHERRY ST CUSTOMER REFUND MURRIETA CA 92562	MS08: Accounts Payable		\$7,802.84	COMCAST CABLE COMMUNICATIONS LLC	4651b0caf5
AMO	AMO	56 SEALS LAND DRIVE NEWPORT BEACH CA 92660-5135	MS05: Customer Overpayments		\$4,847.09	INTERCALL	090d5d9f33
AMOAKO BENEFICIARY MICHAEL	BENEFICIARY MICHAEL AMOAKO	7604 TAMARIND AVE FONTANA CA 92336-2239	AC02: Savings Accounts		\$6,329.89	ARROWHEAD CENTRAL CREDIT UNION	6d1f3dead3
AMOAKO-GUARDIAN ISAAC B	ISAAC B AMOAKO-GUARDIAN	7604 TAMARIND FONTANA CA 92336	AC02: Savings Accounts		\$6,329.89	ARROWHEAD CENTRAL CREDIT UNION	32d94a719b
AMOBEE INC	AMOBEE INC	100 MARINE PKWY STE 575 REDWOOD CITY CA 94065	MS11: Refunds Due		\$6,221.74	SPRINT UNITED MANAGEMENT	51a776c8df
AMOBIC CHIKE	CHIKE C AMOBI	5005 WEST BLVD LOS ANGELES CA 90043-2350	AC03: Mature CD or Save Cert		\$6,733.65	BANK OF AMERICA - CALIFORNIA	94391f376b
AMOBIE MEKA	EMEKA AMOBI	PO BOX 76462 LOS ANGELES CA 90076-0462	MS11: Refunds Due		\$3,640.00	CONDUENT EDUCATION SERVICES LLC FKA XERO	b9d005c4cf
AMOBIRIVIEN Q	RIVIEN Q AMOBI	5005 WEST BLVD LOS ANGELES CA 90043-2350	AC03: Mature CD or Save Cert		\$6,733.65	BANK OF AMERICA - CALIFORNIA	2cf9333d45
AMODEIMCKENZIE	MCKENZIE AMODEI	0	CK01: Cashier's Checks		\$2,587.86	WELLS FARGO BANK NA	120e7bb475
AMODEOCATHERINE R	CATHERINE R AMODEO	1800 INDIANA ST VALLEJO CA 94590-4711	SC13: Funds for Liquidation		\$4,005.45	SSA GLOBAL TECHNOLOGIES INC	3fa458dc50
AMODIADIANE K	DIANE K AMODIA	3070 SAN MIGUEL COURT CONCORD CA 94518	TR04: Escrow Accounts		\$3,517.81	BANK OF AMERICA - HOME LOANS	6adc90833b
AMODIASUSANO B	SUSANO B AMODIA	3070 SAN MIGUEL COURT CONCORD CA 94518	TR04: Escrow Accounts		\$3,517.81	BANK OF AMERICA - HOME LOANS	dc1e4c14f3

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AMO DOYLE R	DOYLE R AMO	1430 W LOCUST ST LODI CA 95242	IN03: Proceeds Due Beneficiaries		\$4,951.64	PRUDENTIAL INSURANCE COMPANY OF AMERICA	307a51d68b
AMOGUIS MARIA D	MARIA D AMOGUIS	12821 GREENE AVE LOS ANGELES CA 90066-6409	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,326.04	PRUDENTIAL FINANCIAL INC	35502f1a8d
AMOGUIS RAMON	RAMON AMOGUIS	12821 GREENE AVE LOS ANGELES CA 90066-6409	IN07: Other Amounts Due Under Policy		\$23,220.31	METROPOLITAN LIFE INSURANCE COMPANY	eb2ad01715
A MOHIN MD	A MOHIN MD	18341 SHERMAN WAY 103A RESEDA CA 91335-4437	68 : Insurance claim checks		\$3,011.98	BLUE CROSS/SHIELD OF MA.	b29bd9c430
AMOIA STEPHANIE D	STEPHANIE D AMOIA	CA 0	CK01: Cashier's Checks		\$2,720.37	WELLS FARGO BANK NA	be270f9703
AMOLO ALEGRIA S	ALEGRIA S AMOLO	3282 MEADOWLANDS LANE SAN JOSE CA	11 : Securities	ADVANCED MICRO DEVICES INC	\$4,483.60	ADVANCED MICRO DEVICES INC	b98b85301f
AMOMA FOUNDATION INC	AMOMA FOUNDATION INC	EDWARD LIESKOVAN 5143 KLONDIKE AVE LAKEWOOD CA 90712-	56 : Checking accounts, dmnd depsit		\$8,565.00	BANK OF AMERICA - CALIFORNIA-S	8845e7c294
AMOND HOWARD E	HOWARD E AMOND	5509 MUIR DR BUENA PARK CA 90621	MS16: Misc Outstanding Checks		\$2,640.25	WESTERN UNION FINANCIAL SVCS	738da84457
AMON HOWARD E JR	HOWARD E AMON JR	5504 MUIR DR BUENA PARK CA 90621	MS16: Misc Outstanding Checks		\$2,620.75	WESTERN UNION FINANCIAL SVCS	8d72ee34f0
AMON OLIVER A	OLIVER A AMON	464 KELTON AVE LOS ANGELES CA 90024-	56 : Checking accounts, dmnd depsit		\$3,979.64	FIRST INTERSTATE BANK OF CALIFORNIA	aaa9d7150b
AMOR ANTONIA	ANTONIA AMOR	BERLIWEG 14 9548 MATZINGEN- 00000-	82 : Savings accts/crdt union shrs		\$10,467.81	BANK OF AMERICA - CALIFORNIA-S	3c3b0b5760
AMOR ANTONIO	ANTONIO AMOR	4174 WILLOW AVE BALDWIN PARK CA 91706	IN01: Indiv Policy Ben or Claim Paym		\$3,948.53	VIKING INSURANCE COMPANY OF	9becd95d41

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AMOR ANTONIO C	ANTONIO C AMOR	LUZON MOVING & STORAGE CORP 1101 SAN ANTONIO ROAD SUITE 40 MOUNTAIN VIEW CA 94043--	56 : Checking accounts, dmnd deptsit		\$3,174.36	BANK OF AMERICA NT&SA BRANCH:0295-ONE MARKET PLAZA BRANCH	d3ad8e688d
A M O R C	A M O R C	1251 MADRONA AVE SAN JOSE CA 95125-3548	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$13,235.52	FRANKLIN TEMPLETON INV SVC LLC	bce7d2e260
AMOR DO ESPIRTO SANTO IDES# 107	AMOR DO ESPIRTO SANTO IDES# 107	388 E KLEPPER AVE CARUTHERS CA 93609	AC02: Savings Accounts		\$4,168.00	UNITED SECURITY BANK	dc86263e5c
AMORE HALLIE D	HALLIE D AMORE	635 VERNON AVE VENICE CA 90291	MS16: Misc Outstanding Checks		\$3,502.23	INDYMAC MORTGAGE SERVICES	974eae6ed6
AMORELLI BEN	BEN AMORELLI	502 AVE G 17 REDONDO BEACH CA 90277-6013	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	fa300d1e35
AMORESE ANTHONY AND KATHER	AMORESE ANTHONY AND KATHER	100 1ST ST APT 310 LOS ALTOS CA 94022	CK06: Warrants		\$3,779.00	UNCASHED WARRANTS	79a9401653
AMORES FE S	FE S AMORES	4359 EAGLE ROCK BLVD LOS ANGELES CA 90041-3210	AC02: Savings Accounts		\$2,589.69	MUFG UNION BANK N.A.	cf18c11ec5
AMORFINI MARJORIE	MARJORIE AMORFINI	5843 15TH AVE SACRAMENTO CA 95820	76 : Other		\$3,043.20	RENOUF/BENEQUITY HOLDINGS %SSB	132b701251
AMORFINI PETER	PETER AMORFINI	5843 15TH AVE SACRAMENTO CA 95820	76 : Other		\$3,043.20	RENOUF/BENEQUITY HOLDINGS %SSB	cedad4d58a
AMORIM RAQUEL	RAQUEL AMORIM	PO BOX 2270 UNION CITY CA 94587-7270	TR04: Escrow Accounts		\$2,802.01	WELLS FARGO BANK NA	1d6579b6c5
AMORINI INC	AMORINI INC	22 TRUMBULL CT NOVATO CA 94947-3705	MS09: Credit Balance- Accts Rec		\$2,646.12	WELLS FARGO BANK NA	459a329fd8
AMO ROSCOE H	ROSCOE H AMO	1430 W LOCUST ST LODI CA 95242	IN03: Proceeds Due Beneficiaries		\$4,951.64	PRUDENTIAL INSURANCE COMPANY OF AMERICA	38cdcf8701

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AMOROSO FRANCIS JR	FRANCIS AMOROSO JR	PO BOX 10130 TORRANCE CA 90905	IN03: Proceeds Due Beneficiaries		\$6,681.68	METROPOLITAN LIFE INSURANCE COMPANY	a7420aef95
AMOROSO FRANCIS X	FRANCIS X AMOROSO	PO BOX 10130 TORRANCE CA 90505-0930	IN03: Proceeds Due Beneficiaries		\$4,878.40	METROPOLITAN LIFE INSURANCE COMPANY	805a6f1177
AMOROSO FRANCIS X	FRANCIS X AMOROSO	PO BOX 10130 TORRANCE CA 90905	IN03: Proceeds Due Beneficiaries		\$6,681.68	METROPOLITAN LIFE INSURANCE COMPANY	02508bfb25
AMOROSO FRANCIS X SR	FRANCIS X AMOROSO SR	PO BOX 10130 TORRANCE CA 90505-0930	IN03: Proceeds Due Beneficiaries		\$4,878.40	METROPOLITAN LIFE INSURANCE COMPANY	c7fd99222
AMOROSO MARIANA	MARIANA AMOROSO	TORREAMALFI-CALLE24Y27 MALDONADOPUNTADELESTE 20100 CA 0	SC20: Credit Balances		\$3,603.22	CHARLES SCHWAB & CO. INC	b13d3aed43
A MORRIS K MD	MORRIS K A MD	11737 DARLINGTON AVE 202 LOS ANGELES CA 90049-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,361.53	CALIFORNIA PHYSICIANS SERVICE	05692d0ed6
A. M. ORTEGA CONSTRUCTION,INC.	A. M. ORTEGA CONSTRUCTION INC.	P.O. BOX 1926 EL CAJON CA 92022-1926	79 : Refunds		\$2,910.96	ZURICH US- MARYLAND	a9659c7677
AMORY ANITA M	ANITA M AMORY	1580 BROADWAY EL CAJON CA 92021-	56 : Checking accounts, dmnd depsit		\$11,882.03	UNION BANK OF CALIFORNIA, N.A.	10c86e75e7
AMO SALES AND SERVICES INC	AMO SALES AND SERVICES INC	P O BOX 25929 SANTA ANA CA 92799	MS08: Accounts Payable		\$17,753.93	KAISER FOUNDATION HEALTH PLAN	192801e18c
AMOS CARLA A	CARLA A AMOS	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	01af209c79
AMOS CARLA A	CARLA A AMOS	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	f9f228e24e
AMOS CATHERINE EST	CATHERINE AMOS EST	JULIAN AND CATHERINE AMOS 1996 809 AUZERIAS AVE APT 352 SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$2,830.58	METROPOLITAN LIFE INSURANCE COMPANY	c1bc37071f

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AMOS CHARLOTTE EST	CHARLOTTE AMOS EST	3180 HARMONY HILL RD PLACERVILLE CA 95667	IN03: Proceeds Due Beneficiaries		\$3,715.42	METROPOLITAN LIFE INSURANCE COMPANY	b367213cb7
AMOS CHARLOTTE R	CHARLOTTE R AMOS	PLACERVILLE CA 95667	IN03: Proceeds Due Beneficiaries		\$3,715.42	METROPOLITAN LIFE INSURANCE COMPANY	3de468a156
AMOS CLIFTON	CLIFTON AMOS	16525 VANOWEN ST APT 120 VAN NUYS CA 91406	CK01: Cashier's Checks		\$7,228.39	BANK OF AMERICA - CALIFORNIA	09615fd3e0
AMOS CLIFTON	CLIFTON AMOS	16525 VANOWEN ST APT 120 VAN NUYS CA 91406	CK01: Cashier's Checks		\$7,922.78	BANK OF AMERICA - CALIFORNIA	b75bea64f1
AMOS CLIFTON	CLIFTON AMOS	16525 VANOWEN ST APT 120 VAN NUYS CA 91406	CK01: Cashier's Checks		\$22,409.10	BANK OF AMERICA - CALIFORNIA	4c12e67d5d
AMOS DEAN J	DEAN J AMOS	125 E CAMBRIDGE AVE FRESNO CA 93704-5902	10 : Shares exchanged for shares	WELLS FARGO & CO	\$5,318.28	WELLS FARGO & CO./CENTRAL PACIFIC CORP.	af960d9bac
AMOS EDWIN C MD	EDWIN C AMOS MD	2811 WILSHIRE BLVD STE 800 SANTA MONICA CA 90403	MS08: Accounts Payable		\$4,700.00	KAISER FOUNDATION HEALTH PLAN	dac747e91f
AMOS ELAINE C	ELAINE C AMOS	2305 EL GRANDE ST HEMET CA 92545	IN03: Proceeds Due Beneficiaries		\$4,140.56	METROPOLITAN LIFE INSURANCE COMPANY	d920a1734c
AMOS EMMA S	EMMA S AMOS	270 BELAIR DR APT 65 VACAVILLE CA 95687-6334	AC01: Checking Accounts		\$2,656.18	HANCOCK WHITNEY BANK	084f7c015a
AMOS EVELYN	EVELYN AMOS	252 W 9TH ST STOCKTON CA 95206	CK15: Other Outstanding Official Cks		\$4,135.89	AMERICAN NATIONAL INSURANCE COMPANY	8695487211
AMOS GEORGE A JR	GEORGE A AMOS JR	1140 1/2 N EL CENTRO AVE APT 1 LOS ANGELES CA 90038-2870	AC02: Savings Accounts		\$5,718.63	BANK OF AMERICA - CALIFORNIA	a46014fcb8
AMOS GEORGE A JR	GEORGE A AMOS JR	1140 1 2 N EL CENTRO AVE 1 LOS ANGELES CA 90038-2870	AC02: Savings Accounts		\$4,731.90	BANK OF AMERICA - CALIFORNIA	50bbad2332

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AMOS GEORGE A JR	GEORGE A AMOS JR	1140 1/2 N EL CENTRO AVE 1 LOS ANGELES CA 90038-2870	AC01: Checking Accounts		\$4,875.45	BANK OF AMERICA - CALIFORNIA	cc98028302
AMOS GREENAMYRE TRUS	GREENAMYRE TRUS AMOS	28225 MURRIETA RD SUN CITY CA 92586	TR03: Funds held in Fiduciary Cap.		\$3,356.48	FIRST DOMINION MUTUAL LIFE INS	ffedc54658
AMOS GUS	GUS AMOS	3178 IMPERIAL BLVD INGLEWOOD CA 93030-	04 : Dividends		\$2,889.91	MASSACHUSETTS COMMONWEALTH OF	df813fc972
AMOS HAZEL M	HAZEL M AMOS	18603 CHASE ST NORTHRIDGE CA 91324-4614	11 : Securities	VERIZON COMMUNICATI ONS INC	\$8,808.17	VERIZON COMMUNICATIONS INC.	73305eac24
AMOS HELEN B	HELEN B AMOS	424 60TH ST OAKLAND CA 94609-	62 : Death benefits		\$2,865.22	PRUDENTIAL INSURANCE COMPANY	e8bbaa9a71
AMOS J D	D J AMOS	125 E CAMBRIDGE ST FRESNO CA 0	IN04: Proceeds from Matured Policies		\$2,760.00	LINCOLN NATIONAL LIFE	f59a0e09d2
AMOS JESSIE	JESSIE AMOS	125 E CAMBRIDGE AVE FRESNO CA 93704-5902	10 : Shares exchanged for shares	WELLS FARGO & CO	\$5,318.28	WELLS FARGO & CO./CENTRAL PACIFIC CORP.	115e6c3c5f
AMOS JULIAN AND CATHERINE AMOS TR	AMOS JULIAN AND CATHERINE AMOS TR	AMOS CATHERINE TTEE 809 AUZERIAS AVE APT 352 SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$2,830.58	METROPOLITAN LIFE INSURANCE COMPANY	9e7767f77a
AMOS KELLY CHRIS	KELLY CHRIS AMOS	0	CT01: Escrow Funds		\$2,661.94	ROSE ESCROW INC.	a17966a146
AMOS LEROY	LEROY AMOS	PO BOX 601292 SAN DIEGO CA 92160	MS11: Refunds Due		\$2,647.50	JPMORGAN CHASE BANK N.A. (500005)	f3af3a4dc8
AMOS LILLIAN E	LILLIAN E AMOS	3605 DUANE WY SOUTH GATE CA 90280-	11 : Securities	WHITTAKER CORPNEW	\$3,771.02	WHITTAKER CORP	a45ed35ff7
AMOS LOLA E	LOLA E AMOS	320 W TEMPLE ST 9TH FLOOR LOS ANGELES CA 90012--	56 : Checking accounts, dmnd deposit		\$4,215.26	BANK OF AMERICA NT&SA BRANCH:0373-HOLLY WOOD MAIN OFFICE	b9971e2ea8

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AMOS MARGARET K	MARGARET K AMOS	4881 JACKIE ST PAHRUMP NV 890486834	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,807.62	HARTFORD LIFE & ANNUITY INS CO	4d82d863e8
AMOS MONZELL	MONZELL AMOS	1116 1 2 E 76TH PL LOS ANGELES CA 90001-2428	82 : Savings accts/crdt union shrs		\$3,581.24	CALIFORNIA FEDERAL BANK	980e295896
AMOS NELLIE M	NELLIE M AMOS	210 SO FLOWER LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$5,210.66	PRUDENTIAL INSURANCE COMPANY	800973f904
AMOS ROBERT E	ROBERT E AMOS	2305 EL GRANDE ST HEMET CA 92545	IN03: Proceeds Due Beneficiaries		\$4,140.56	METROPOLITAN LIFE INSURANCE COMPANY	e416de344c
AMOS STEVE	STEVE AMOS	PO BOX 130 MAMMOTH CA 93546-0130	MS09: Credit Balance- Accts Rec		\$5,932.07	CITIBANK (SOUTH DAKOTA) NA	12f8f88563
AMOS STEVEN A	STEVEN A AMOS	6278 AUGUSTA COVE DESTIN FL 32541-3465	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$8,558.52	AMERICAN ENTERPRISE INVESTMENT	d0f3506e72
AMOS SUE-MAY	SUE-MAY AMOS	68 IVAR GARDENS LYCHPIT BASINGSTOKE HAMPSHIRE RG24 8YD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	fe32bfa963
AMOS THOMAS W	THOMAS W AMOS	424 60TH ST OAKLAND CA 94609-	62 : Death benefits		\$2,865.22	PRUDENTIAL INSURANCE COMPANY	f01033619a
AMOS YVONNE J	YVONNE J AMOS	PO BOX 1535 LAS VEGAS NV 89125-1535	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,236.00	JOHN HANCOCK LIFE INSURANCE	8114120266
AMOUDI OMER M	OMER M AMOUDI	PO BOX 94 RIYADH 11411 0	AC01: Checking Accounts		\$4,583.78	BANK OF AMERICA - CALIFORNIA-SOUTH	7af51421fb
AMOUKHTEH RELMAN	RELMAN AMOUKHTEH	30392 LE PORT LAGUNA NIGUEL CA 92679-	64 : Escrow check/deposit/Disputed		\$10,000.00	ESCROW FIRM INC	affb513347

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AMO UNGUREAN	UNGUREAN AMO	3970 VIA SALICE CAMPBELL CA 95008	AC01: Checking Accounts		\$3,682.67	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	20ae2a1915
AMOUR ALISE	ALISE AMOUR	5249 STONE COURT SAN DIEGO CA 92115	MS05: Customer Overpayments		\$2,524.92	SANTANDER CONSUMER USA INC	dd3ba7bec2
AMOUR & MORE LTD	AMOUR & MORE LTD	1555 E FLAMINGO RD LAS VEGAS NV 89119-5258	CMBN - COMBINED MULT PROPS ON IMPORT		\$5,377.47	STANCORP FINANCIAL GROUP INC	cef22fec4d
AMOUREUX JOHN R	JOHN R AMOUREUX	6153 D THORNTON AVE NEWARK CA 94560-3754	11 : Securities	IKOS SYSTEMS INC	\$43,838.19	IKOS SYSTEMS 1995 RECAP	e1de5c861d
AMOURPHOUSE MUSIC IN	MUSIC IN AMOURPHOUSE	3740 LANDA STREET SUITE LOS ANGELES CA 90039	MS08: Accounts Payable		\$3,910.95	LIVENATION ENTERTAINMENT	38e26c2913
AMPAANPENROT WACHIRA	WACHIRA AMPAANPENROT	1690 S MILLIKEN AVE ONTARIO CA 91761-2301	TR04: Escrow Accounts		\$2,937.67	WELLS FARGO BANK NA	0c987d1b9d
AMPAC MEDICAL PRODUCTS	AMPAC MEDICAL PRODUCTS	REPORTED AS DBA 143 CONNECTICUT ST SAN FRANCISCO CA 94107-2414	AC01: Checking Accounts		\$6,473.49	MUFG UNION BANK N.A.	0041c533a0
AMPAC TIRE	TIRE AMPAC	51 MORELAND RD SIMI VALLEY CA 93065-1662	UT01: Utility Deposits		\$2,618.42	PIEDMONT NATURAL GAS COMPANY	cdce6d62ae
AMPAGALAR SIVAGANESH P	SIVAGANESH P AMPAGALAR	3921 S ROSS ST APT D SANTA ANA CA 92707-5121	SC20: Credit Balances		\$27,046.25	SCOTTRADE INC	992d186f35
AMPAGE MUSIC	AMPAGE MUSIC	CA	MI09: Minimum Royalties		\$2,886.92	UNIVERSAL MUSIC CORP.	e8abf3e31d
A M PAINT AND AUTO BODY SHOP AND AR	A M PAINT AND AUTO BODY SHOP AND AR	633 N 13TH ST SAN JOSE CA 95112-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,644.79	VICTORIA FIRE & CASUALTY CO	ef6fb91496
AMPARAN DINA	DINA AMPARAN	244 W. 233RD ST CARSON CA 90745	MS17: Misc Intangible Property		\$7,543.72	METABANK	6ebfaae599
AMPARAN KATHLEEN R	KATHLEEN R AMPARAN	P O BOX 3195 WRIGHTWOOD CA 92397-0000	11 : Securities	MGM RESORTS INTERNATION AL	\$2,857.14	MGM MIRAGE/PRIMADONN A RESORTS	c1d5d9dc87

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AMPARANO GABRIEL W	GABRIEL W AMPARANO	1312 IDYLBERRY ROAD SAN RAFAEL CA 94903	MS16: Misc Outstanding Checks		\$4,500.00	NATIONAL FINANCIAL SERVICES	20c802aea4
AMPARAN OSBALDO A	OSBALDO A AMPARAN	P O BOX 3195 WRIGHTWOOD CA 92397-0000	11 : Securities	MGM RESORTS INTERNATIONAL	\$2,857.14	MGM MIRAGE/PRIMADONNA RESORTS	35c288cd08
AMPCO	AMPCO	515 S. FIGUEROA ST. SUITE #320 LOS ANGELES CA 90071-3300	CK13: Vendor Checks		\$3,750.00	HOSPITAL ASSOCIATION OF SOUTHERN CALIFOR	40b3308a11
AMPCO	AMPCO	21600 OXNARD ST WOODLAND HILLS CA 91367-	85 : Vendor payments		\$3,060.00	HARRIS SOFTWARE SYSTEMS INC	cb96fc148f
AMPCO	AMPCO	CA	76 : Other		\$3,600.00	CHICAGO TITLE COMPANY	af62ddef9c
AMPCO DENTAL EQUIPME	DENTAL EQUIPME AMPCO	1101 HIGHLAND WAY GROVER CITY CA 93433-3127	10 : Shares exchanged for shares	Multiple	\$5,175.90	WEATHERFORD INTERNATIONAL INC./WEATHERFORD ENT.OLD	3d95575535
AMP COMPUTER	COMPUTER AMP	14634 CARMENITA RD NORWALK 90650-	56 : Checking accounts, dmnd depsit		\$5,483.67	GENERAL BANK	9c862254e4
AMPCO PARKING SERVICES	PARKING SERVICES AMPCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,550.00	BANK OF AMERICA - CALIFORNIA-NORTH	7362e3309e
AMPCO PARKING SYSTEM LEVEL A	AMPCO PARKING SYSTEM LEVEL A	3 EMBARCADERO CTR SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$6,400.00	BANK OF AMERICA - NORTH CAROLINA	8ac72e9cbd
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	420 TAYLOR STREET SUITE 200 94102 0	CK01: Cashier's Checks		\$3,270.00	DFS GROUP LP	a5fa23baf1
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	1620 26TH STREET SUITE 1015 N SANTA MONICA CA 90404	MS08: Accounts Payable		\$2,960.00	AMAZON COM INC AND SUBSIDIARIES	8f894d8ac6
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	16830 VENTURA BLVD ENCINO CA 91436-1707	CK15: Other Outstanding Official Cks		\$3,600.00	JPMORGAN CHASE BANK N.A.	457c743ea1

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AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	1620 26TH STREET SUITE 1015 N SANTA MONICA CA 90404	MS08: Accounts Payable		\$7,037.51	AMAZON COM INC AND SUBSIDIARIES	8cf419d6e7
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	1851 E FIRST ST STE 470 SANTA ANA CA 92705	MS08: Accounts Payable		\$4,860.00	KAISER FOUNDATION HEALTH PLAN	17fac9f93
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	11900 OLYMPIC BLVD. LOS ANGELES CA 90064	MS08: Accounts Payable		\$4,540.00	TRADER JOES COMPANY	c3a514e872
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	501 WEST C STREET SAN DIEGO CA 92101	CK10: Expense Checks		\$2,550.00	GRANDPOINT BANK	8c9de3e405
AMPCO SYSTEM PARKING	SYSTEM PARKING AMPCO	455 MARKET STREET SAN FRANCISCO CA 94105	CK10: Expense Checks		\$7,440.00	HARTFORD FIRE INSURANCE COMPANY	ed405d6c0b
AMPCO SYSTEMS PARKING	SYSTEMS PARKING AMPCO	600 HARRISON STREET SUITE 600 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$2,550.00	EINSTEIN NOAH RESTAURANT GROUP INC	e8992ec66e
AMP D MOBILE	MOBILE D AMP	65 ENTERPRISE SUITE 485 ALISO VIEJO CA 92656	MS08: Accounts Payable		\$4,000.00	AKAMAI TECHNOLOGIES INC AND CERTAIN AF	deef1868e8
AMPEL DOUG N MR MR	AMPEL DOUG N MR MR	11054 VENTURA BLVD 364 STUDIO CITY CA 91604-3546	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$3,910.73	CHEVRON CORPORATION COMMON	c415c06796
AMPEL MARTIN MR MR	MARTIN MR AMPEL MR	11054 VENTURA BLVD 364 STUDIO CITY CA 91604-3546	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$3,910.73	CHEVRON CORPORATION COMMON	6904a7753b
AMPERIF CORPORATION	AMPERIF CORPORATION	9232 ETON AVENUE CHATSWORTH CA 91311-	79 : Refunds		\$10,221.65	AT&T CORPORATE HEADQUARTERS	bc2555ea50
AMPER MARIANO	MARIANO AMPER	17040 LORNE ST VAN NUYS CA 91406-1046	IR01: IRA - Cash		\$4,081.29	WELLS FARGO BANK NA	2ccf0f8de8
AMP FOODS CORPORATION	AMP FOODS CORPORATION	1135 S MAIN ST MANTECA CA 95336-	76 : Other		\$2,600.65	AUTOMATIC DATA PROCESSING	f8b7284c42
AMPHASTAR PHARMACUTICALS INC	AMPHASTAR PHARMACUTICALS INC	11570 6'TH ST RANCHO CUCAMONGA CA 91730	MS09: Credit Balance-Accts Rec		\$3,999.00	DELL USA LP	f9a0d6a3fe

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AMPHENOL TCS	TCS AMPHENOL	ACCOUNTS PAYABLE 224 GRANT ST CALEXICO CA 92231-2254	MS08: Accounts Payable		\$9,075.69	FEDERAL EXPRESS CORPORATION	0d4516b53a
AMPHISTAR USA LIMITED	AMPHISTAR USA LIMITED	13FL 167 SEC 5 MING SHENG E RO TAIPEI ROC 105 0	AC01: Checking Accounts		\$11,465.62	BANK OF AMERICA - CALIFORNIA	ca46e1fcbb
AMPI INC	AMPI INC	2030 FORTUNE DR SAN JOSE CA 95131-1823	56 : Checking accounts, dmnd depsit		\$8,562.80	WELLS FARGO BANK, N.A.	00468c0504
AMPLAYO RICARDA	RICARDA AMPLAYO	121 E 5TH ST APT 418 LOS ANGELES CA 90013	AC01: Checking Accounts		\$3,056.43	BANK OF AMERICA - CALIFORNIA	bfab123850
AMPLE BILING SOLUTIONS INC	AMPLE BILING SOLUTIONS INC	901 S BROADWAY #304 LOS ANGELES CA 90015	CK01: Cashier's Checks		\$3,151.29	CITY NATIONAL BANK	1064a8302c
AMPLE BILING SOLUTIONS INC	AMPLE BILING SOLUTIONS INC	CA 0	CK01: Cashier's Checks		\$3,151.29	CITY NATIONAL BANK	c7c2d55d26
AMPLE INC	AMPLE INC		56 : Checking accounts, dmnd depsit		\$5,584.65	BANK OF AMERICA NT&SA BRANCH:0545-OAKLAND CHINATOWN BRANCH	5e5e914c40
AMPLICOM FINANCIAL	AMPLICOM FINANCIAL	GRAHAM & JAMES S LOS ANGELES CA 90017-	11 : Securities	CHEROKEE INC	\$34,378.40	CHEROKEE INC \$0.02 PV COM	d7cd1de4ac
AMPLICOM INC	AMPLICOM INC	18201 VAN KARMAN AVENUE ST 70 IRVINE CA 92612	IN06: Unidentified Remittances		\$11,084.45	BAXTER HEALTHCARE CORPORATION	95e0c21174
AMPLICON FINANCIAL INC	AMPLICON FINANCIAL INC	5 HUTTON CENTRE DR 500 SANTA ANA CA 92707	CK13: Vendor Checks		\$7,858.35	MINYARD FOOD STORES INC	bcb731b5dc
AMPLIFIED PROTEOMICS INC	AMPLIFIED PROTEOMICS INC	2462 WYANDOTTE ST MOUNTAIN VIEW CA 94043	AC01: Checking Accounts		\$5,517.91	BANK OF AMERICA - CALIFORNIA-NORTH	f60610c665
AMPL MANAGEMENT INC	AMPL MANAGEMENT INC	ATTN ACCOUNTS PAYABLE MANAGER IRVINE CA 92614	MS11: Refunds Due		\$4,180.00	JOINT COMMISSION ON ACCRED OF HEALTHCARE	cb118a5349
A M PLUMBING	A M PLUMBING	10520 COLE RD WHITTIER CA 90604-1536	AC02: Savings Accounts		\$3,256.54	WELLS FARGO BANK NA APECS 1	e7c2aa8454

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AM/PM	AM/PM	4 CENTERPOINT DR. CA	CK13: Vendor Checks		\$13,926.55	ALL AMERICAN BOTTLING COMP	b9231d97c2
AMP MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS AMP	P O 1070 MARTINEZ CA 94553	MS17: Misc Intangible Property		\$2,740.01	PAYPAL	d807453958
AMP MANAGEMENT FOR 1053 S NORTON HOA	AMP MANAGEMENT FOR 1053 S NORTON HOA	3061 W 12TH PL LOS ANGELES CA 90006	TR04: Escrow Accounts		\$8,928.00	STEWART TITLE OF CALIFORNIA	5515b5d8e5
AM PM SERVICE COMPANY INC	AM PM SERVICE COMPANY INC	2585 BUNA STREET BLDG 99 OAKLAND CA 94607-	76 : Other		\$2,588.13	AUTOMATIC DATA PROCESSING	5a163446cc
A & M PRINTING	A & M PRINTING	PO BOX 5040 HAYWARD 94540-	04 : Dividends		\$5,847.91	CHAMPION INTERNATIONAL CORPORATION	1d54fbf9b3
AMPRO	AMPRO	990 ALMANORE AVENUE SUNNYVALE CA 94086-	85 : Vendor payments		\$4,208.76	SUN MICROSYSTEMS, INC.	671908f0e3
A & M PROPERTIES	A & M PROPERTIES	?? 0	CK01: Cashier's Checks		\$22,564.42	FIRST REPUBLIC BANK	c92d8e929d
AMPS KENNETH E	KENNETH E AMPS	504 FULMAR SUISUN CA 94585-	11 : Securities	Multiple	\$2,857.14	BALL CORPORATION%SSB	5b23102e0d
AMPS SFHA	SFHA AMPS	1818 EGBERT AVE SAN FRANCISCO CA 94124	MS09: Credit Balance-Accts Rec		\$3,759.37	CITIBANK N. A.	6946156ff5
AMQ COMPUTER CORP	AMQ COMPUTER CORP	655 N PASTORIA AVE SUNNYVALE CA 94086-0000	79 : Refunds		\$14,473.18	AETNA LIFE INSURANCE COMPANY YF32	217af72954
AMQ MORTGAGE COMPANY	AMQ MORTGAGE COMPANY	600 CITY PKWY WEST 2ND FLR ORANGE CA 92868	MS08: Accounts Payable		\$3,373.98	MCCLATCHY CO & SUBSIDIARIES THE	1cccbcbfd6
AMQUIP COPORATION TIDEWATER	COPORATION TIDEWATER AMQUIP	CA	68 : Insurance claim checks		\$15,074.66	FIREMAN'S FUND INSURANCE COMPA	ecf1de0de3
AMR	AMR	12865 POINTE DEL MAR WAY #200 DEL MAR CA 92014	CK13: Vendor Checks		\$3,345.98	SOUTHERN CALIFORNIA GAS COMPANY	4355725e92

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A M R	A M R	115 WILSON DR SANTA MARIA CA 93455-4758	83 : Time deposits, CD accounts		\$4,435.35	WASHINGTON MUTUAL BANK FA	f9c64ec5e0
AMR AA FOUNDATION	AMR AA FOUNDATION	P O BOX 5149 WEST HILLS CA 91308-0000	85 : Vendor payments		\$3,000.00	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	d08617031f
AMRAD INC	AMRAD INC	1446 WINSTON CT UPLAND CA 91786-2350	56 : Checking accounts, dmnd depsit		\$4,298.27	WASHINGTON MUTUAL BANK FA	d666e78cc9
AMRAM CECILIA	CECILIA AMRAM	8741 SHOREHAM DR. APT. 14 LOS ANGELES CA 90069	IR01: IRA - Cash		\$18,547.71	CHARLES SCHWAB & CO. INC	c678f6547e
AMRAM INVESTMENT CORP	AMRAM INVESTMENT CORP	943 HERITAGE ROAD SAN DIEGO CA 92154	CT01: Escrow Funds		\$2,584.66	DIXIELINE BUILDERS FUND CONTROL INC.	287cfe8eb4
AMRAM ROBERT	ROBERT AMRAM	8741 SHOREHAM DR APT 17 WEST HOLLYWOOD CA 90069-2283	AC01: Checking Accounts		\$10,958.32	JPMORGAN CHASE BANK N.A. (703)	edfa2d0c73
AMRAM ROBERT GEORGE	ROBERT GEORGE AMRAM	8741 SHOREHAM DR. APT. 14 LOS ANGELES CA 90069	IR01: IRA - Cash		\$18,547.71	CHARLES SCHWAB & CO. INC	b30336c943
AMRAN GEORGE	GEORGE AMRAN	9947 LAMARK STREET SUN VALLEY CA 91352-0000	SC16: Mutual Funds	GOLDMAN SACHS GROWTH OPP FD CL C	\$2,790.72	UBS FINANCIAL SERVICES INC	2b2cc3c727
AMRANI AUTO BODY	AUTO BODY AMRANI	18375 VENTURA BLVD 153 TARZANA CA 91356	CK15: Other Outstanding Official Cks		\$9,027.36	BANK OF AMERICA - NORTH CAROLINA	57c6824642
AMRANI EYAL	EYAL AMRANI	18375 VENTURA BLVD 153 TARZANA CA 91356	CK15: Other Outstanding Official Cks		\$9,027.36	BANK OF AMERICA - NORTH CAROLINA	f0d9cda1b8
A M RECORDS	A M RECORDS	1416 NORTH LE BREA AVENUE HOLLYWOOD CA 90028-	85 : Vendor payments		\$2,842.79	ARISTA RECORDS, INC.	afffb9db76
A M RECORDS	A M RECORDS	1416 NORTH LA BREA AVENUE HOLLYWOOD CA 90028-	85 : Vendor payments		\$2,842.79	ARISTA RECORDS, INC.	5d531b2aee
A M RECORDS INC	A M RECORDS INC	1416 NORTH LA BREA AVENUE HOLLYWOOD CA 90028-	85 : Vendor payments		\$4,434.80	BMG MUSIC	cff27f66ba

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A M RECORDS INC	A M RECORDS INC	3800 BARHAM BOULEVARD STE 100 LOS ANGELES CA 90068-	85 : Vendor payments		\$10,201.98	BMG MUSIC	55a66a9226
AMREHA TEKLEMICHA A	TEKLEMICHA A AMREHA	PO BOX 3365 OAKLAND CA 94609-0000	56 : Checking accounts, dmnd depsit		\$2,711.21	BANK OF THE WEST	82b6dfc49c
AMREMI JOSEPH	JOSEPH AMREMI	P O BOX 30921 LOS ANGELES CA 90030-	82 : Savings accts/crdt union shrs		\$6,034.19	COAST FEDERAL BANK	6825b0e8ec
AMR GSA SERVICES	GSA SERVICES AMR	SUITE 200 LOS ANGELES CA 90045-	85 : Vendor payments		\$3,338.97	AMERICAN EXPRESS COMPANY ATTN: ELAINE LAVI	be3b1e112f
AMRITEAM USA INC.	AMRITEAM USA INC.	207 N. DITMAR STREET OCEANSIDE CA 92054	CT01: Escrow Funds		\$2,729.63	OLD REPUBLIC TITLE COMPANY	1fb7fed565
A M ROCCA INC	A M ROCCA INC	4722 MISSION ST SAN FRANCISCO CA 94112	AC01: Checking Accounts		\$5,566.56	CITIBANK NA	814290445c
A M ROCCA INC	A M ROCCA INC	4722 MISSION ST SAN FRANCISCO CA 94112	SC01: Dividends		\$3,291.99	STATE COMPENSATION INSURANCE FUND	28805d8675
AMRON MANUFACTURING INC	AMRON MANUFACTURING INC	164 E LIBERTY STREET ANAHEIM CA 92801-1011	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$5,506.64	UNITED CONTINENTAL HOLDINGS INC	eb33315407
AMROZI FAMILY TRUST THE	AMROZI FAMILY TRUST THE	18169 HEARTH DR FOUNTAIN VALLEY CA 92708-6863	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$2,681.31	TRAVELERS COMPANIES INC	7f0f73b3b1
AMROZI HELEN J	HELEN J AMROZI	18169 HEARTH DR FOUNTAIN VALLEY CA 92708-6863	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$2,681.31	TRAVELERS COMPANIES INC	b9b291be3d
AMROZI WALTER J	WALTER J AMROZI	18169 HEARTH DR FOUNTAIN VALLEY CA 92708-6863	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$2,681.31	TRAVELERS COMPANIES INC	fe922266a3
A M R PROGRAM INC	A M R PROGRAM INC	73625 HWY 111 F PALM DESERT CA 92260-	64 : Escrow check/deposit/Disputed		\$5,000.00	THE ESCROW CONNECTION	187d027e00
AMR TECHNOLOGIES INC	AMR TECHNOLOGIES INC	11441 FRANCES AVE GARDEN GROVE CA 92843-2755	AC01: Checking Accounts		\$9,469.88	MUFG UNION BANK N.A.	0332169544
AMRULL SUTAN	SUTAN AMRULL	917 WEST MARGARITA STREET BLOOMINGTON CA 92316-1576	SC19: Dividend Reinvestment Plan	LAUDER ESTEE CO INC A	\$2,655.57	ESTEE LAUDER COMPANIES INC THE	2bc82199a6

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AMS	AMS	1708 J ST #1 EUREKA CA 95501-0000	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	9142a68485
AMSCO	AMSCO	9140 JORDAN AVE CHATSWORTH CA 91311-0000	85 : Vendor payments		\$4,500.00	BAYER CORPORATION	460f4b602b
AMSDEN EFFA B	EFFA B AMSDEN	529 N HILLCREST RD BEVERLY HILLS CA 90210-	80 : Royalties/residuals		\$2,604.71	TEXACO EXPLORATION AND PRODUCTION INC.	f119447050
AMSDEN LYNFOR	LYNFOR AMSDEN		76 : Other		\$4,063.15	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY	42fec2c629
AMSDEN M H	H M AMSDEN	529 N HILLCREST RD BEVERLY HILLS CA 90210-	80 : Royalties/residuals		\$2,604.71	TEXACO EXPLORATION AND PRODUCTION INC.	253b405db8
AMS EDUCATION LOAN TRUST	AMS EDUCATION LOAN TRUST	CODE 833471 LONGBEACH CA 90810	MS08: Accounts Payable		\$8,972.50	NEW YORK UNIVERSITY	94a9c6a345
AMS ELECTRIC INC	AMS ELECTRIC INC	73 RICKENBACKER RD LIVERMORE CA 94551	CK13: Vendor Checks		\$3,237.78	LIBERTY MUTUAL INSURANCE CO.	0dc02df915
AMS EVENT SERVICES INC	AMS EVENT SERVICES INC	39355 CALIFORNIA ST SUITE 307 FREMONT CA 94538-1447	MS08: Accounts Payable		\$3,650.82	SAMSUNG TELECOMMUNICATI ONS OF AMERICA	b1919dd87e
AMS HEATING INC	AMS HEATING INC	ATTN MELISSA SANDERS 1449 TURNPIKE RD STOCKTON CA 95206-1934	IN05: Premium Refund		\$2,543.14	ANTHEM INC	f10eb0c545
AMSI	AMSI	UNKNOWN 0	CK01: Cashier's Checks		\$2,800.00	U.S. BANK N.A.	9e6e6086f8
AMSI	AMSI	0	CK07: Money Order		\$2,625.00	WELLS FARGO & CO VERUS UNKNOWN	bf981409a1
AMSI: BMW AUTO WEST VW	AMSI: BMW AUTO WEST VW	4276 PERLATA BLVD FREMONT CA 94536-4854	MS09: Credit Balance- Accts Rec		\$3,380.00	THE REYNOLDS AND REYNOLDS CO.	b02b0aef27

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AMS II ARLINGTON	ARLINGTON AMS II	23231 SO POINTE DR LAGUNA HILLS CA 92653	IN01: Indiv Policy Ben or Claim Paym		\$3,520.80	PROGRESSIVE COUNTY MUTUAL INSU	fb55629353
AMSLER HELENE	HELENE AMSLER	1600 GARDEN ST SANTA BARBARA CA 93101-	74 : Matured/terminated policies		\$3,019.70	PRUDENTIAL INSURANCE COMPANY	8851385e03
AMSL LEGAL GROUP LLP	AMSL LEGAL GROUP LLP	3 POINTE DRIVE SUITE 317 BREA CA 92821	MS08: Accounts Payable		\$19,698.74	CONTINENTAL CASUALTY COMPANY	693154ed31
A M S NATEC ENVIRONMENTAL SERV	A M S NATEC ENVIRONMENTAL SERV	7441 ANACONDA GARDEN GROVE CA 92641-	76 : Other		\$3,842.28	CARDSERVICE INTERNATIONAL, INC	30207c44ee
A M S PARTNERSHIP A CALIFORNI	A M S PARTNERSHIP A CALIFORNI	ILL ST LOS ANGELES CA 90012-	68 : Insurance claim checks		\$12,436.59	TIG INSURANCE COMPANY	723cdbb38d
A M S PORCHE WORLD	A M S PORCHE WORLD		82 : Savings accts/crdt union shrs		\$4,481.90	WELLS FARGO BANK N A	89edbcdb93
AMS SALES	AMS SALES	3070 ORCHARD DRIVE USE NOW BOSTON SCI MICROVASIV SAN JOSE CA 95134-2011	CK13: Vendor Checks		\$4,752.00	GENERAL ELECTRIC COMPANY	2298c2fcd4
AMS SUPPLY INC	AMS SUPPLY INC	DAVID W BARTON 2899D AIELLO DR SAN JOSE CA 95111-	61 : Credit balances		\$3,093.26	AMERICAN EXPRESS COMPANY	dae2415f9f
A M STAR CONSTRUCTION INC	A M STAR CONSTRUCTION INC	812 S WINCHESTER BLVD STE 130 SAN JOSE CA 95128	MS11: Refunds Due		\$4,807.82	AT&T MOBILITY LLC	9c871946ee
AMSTEAD EVELYN Y	EVELYN Y AMSTEAD	PO BOX 671 TWIN PEAKS CA 92391	IN03: Proceeds Due Beneficiaries		\$5,581.69	METROPOLITAN LIFE INSURANCE COMPANY	fd47727d7f
AMSTED ASSOCIATES	AMSTED ASSOCIATES	AMSTED ASSOCIATES 16130 VENTURA BLVD ENCINO CA 91436-	61 : Credit balances		\$4,836.20	AICCO INC	69c6157bca
AM STEEL & METAL REINSURANCE	AM STEEL & METAL REINSURANCE	189 REID ST HAMILTON	76 : Other		\$4,596.80	FIRST INTERSTATE BANK OF CALIFORNIA TRUST DIVISION	a794df5d66

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AMSTERDAM EZRA A MD	EZRA A AMSTERDAM MD	1013 FORDHAM DR DAVIS CA 95616-	85 : Vendor payments		\$3,080.00	MERCK & CO INC.	9602da1530
AMSTERDAM HOMES	HOMES AMSTERDAM	1548 KOOSER RD SAN JOSE CA 95118-	79 : Refunds		\$7,702.46	CITIZENS UTILITIES CO OF CALIFORNIA	6eabf87fda
AMSTERDAM HOMES	HOMES AMSTERDAM	950 FULTON AVE 145 SACRAMENTO CA 95825-	79 : Refunds		\$3,536.69	CITIZENS UTILITIES CO OF CALIF	24999465a3
AMSTERDAM HOMES INC	AMSTERDAM HOMES INC	950 FULTON AVE STE 145 SACRAMENTO CA 95825-	79 : Refunds		\$3,536.69	CITIZENS UTILITIES CO OF CALIFORNIA	a83ae23236
AMSTERDAM HOMES INC	AMSTERDAM HOMES INC	950 FULTON AVE SUITE 145 SACRAMENTO CA 95825-	76 : Other		\$6,686.96	CITIZENS UTILITIES COMPANY OF CALIFORNIA	54e3aac7e7
AMSTER HELENE	HELENE AMSTER	C/O MONTECITO BNK & TRUST PO BOX 2460 SANTA BARBARA CA 93120-2460	MI02: Royalties		\$2,783.45	XTO ENERGY INC	c8d4d2a400
AMSTER JOHN A	JOHN A AMSTER	1292 STANYAN SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$2,755.30	WEIL GOTSHAL & MANGES LLP	ba53480107
AM STOCK & PROFILE	AM STOCK & PROFILE	3100 MILL ST #115 RENO NV 89502	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	7f56493958
AM STOCK & PROFILE	AM STOCK & PROFILE	3100 MILL ST #115 RENO NV 89502	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	a4194f52d4
AMSTRONG WAYNE A	WAYNE A AMSTRONG		64 : Escrow check/deposit/Disputed		\$2,741.65	HERITAGE ESCROW CO OF ORANGE COUNTY THE	585d0000f5
AMSTUTZ BERYL R	BERYL R AMSTUTZ	7495 W AZURE DR STE 233 LAS VEGAS NV 89130-4437	SC12 - UNDERLYING SHARES/OWNER CERTS		\$35,233.46	PACCAR INC	9b3d1794c4
AMSTUTZ GLORIA ANN	GLORIA ANN AMSTUTZ	24056 OXNARD ST WOODLAND HILLS CA 91367-2947	AC02: Savings Accounts		\$53,426.42	JPMORGAN CHASE BANK N.A. (703)	9ef68dc743
AMSTUTZ GLORIA ANN	GLORIA ANN AMSTUTZ	24056 OXNARD ST WOODLAND HILLS CA 91367-2947	AC02: Savings Accounts		\$11,790.74	JPMORGAN CHASE BANK N.A. (703)	c739529225

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AMSTUTZ JOHN E	JOHN E AMSTUTZ	7495 W AZURE DR STE 233 LAS VEGAS NV 89130-4437	SC12 - UNDERLYING SHARES/OWNER CERTS		\$35,233.46	PACCAR INC	9389ba454e
AMSTUTZ-MOORE AISHLING M	AISHLING M AMSTUTZ-MOORE	BARBARA REINHART 46 8404 WINTERTHUR CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SEMTECH CORP	\$3,809.01	CHARLES SCHWAB & CO. INC	bee4ed0091
AMSTUTZ ROBERT W	ROBERT W AMSTUTZ	154 NUEVA AVE SAN FRANCISCO CA 94134-2420	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	38d51e6dc8
AM SUZUKI MOTOR CORP	AM SUZUKI MOTOR CORP	3251 E IMPERIAL HWY BREA CA 92821-6722	AC02: Savings Accounts		\$2,908.10	US BANK NA	49e7516353
AMSWISSCAN CORP	AMSWISSCAN CORP	VADUZ	56 : Checking accounts, dmnd depst		\$3,825.84	BANK OF AMERICA WORLD BANKING DIVISION SERVICE CENTER	e805981e00
AMTECH ELEVATOR SERVICE	ELEVATOR SERVICE AMTECH	3039 ROSWELL LOS ANGELES CA 90065	MS08: Accounts Payable		\$5,227.00	UNITED PARCEL SERVICE OASIS SUPPLY CORP	f90ecbf2e1
AMTECH ELEVATOR SERVICE	ELEVATOR SERVICE AMTECH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,253.36	BANK OF AMERICA - CALIFORNIA-NORTH	a663fbc07b
AMTECH LIGHTING	LIGHTING AMTECH	2390 E ORANGEWOOD SUITE 100 ANAHEIM CA 92806-	68 : Insurance claim checks		\$3,955.76	SENTRY SELECT INSURANCE COMPANY	4b2c412f4a
AMTECH LIGHTING SERVICE	LIGHTING SERVICE AMTECH	ATTN CATHERINE A FORTNEY A/R M 2390 E ORANGEWOOD AVE SUITE 100 PARK PLAZA ANAHEIM CA 92806-6141	SC12: Underlying Shares/Outstand Cer	WINN-DIXIE STORES INC	\$18,601.00	WINN-DIXIE STORES INC	82aa802720
AMTECH LIGHTING SERVICES	LIGHTING SERVICES AMTECH	FILE 53124 LOS ANGELES CA 90074	SC12: Underlying Shares/Outstand Cer	STAGE STORES INC	\$8,003.06	STAGE STORES INC	6512f223aa
AMTECH LIGHTING SERVICES	LIGHTING SERVICES AMTECH	FILE 53124 LOS ANGELES CA 90074	SC12: Underlying Shares/Outstand Cer	STAGE STORES INC	\$10,550.40	STAGE STORES INC	4483df6679
AMTECH LIGHTING SERVICES	LIGHTING SERVICES AMTECH	FILE 53124 LOS ANGELES CA 90074-3124	MS08: Accounts Payable		\$34,595.00	SIEMENS USA HOLDINGS INC	f9d3e488c4

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AMTECH LIGHTING SERVICES	LIGHTING SERVICES AMTECH	FILE 53124 LOS ANGELES CA 90074	SC12: Underlying Shares/Outstand Cer	STAGE STORES INC	\$5,335.37	STAGE STORES INC	d59f018a7a
AMTECH LIGHTING SERVICES	LIGHTING SERVICES AMTECH	1085 N MAIN ST STE C ORANGE CA 92867	SC13: Funds for Liquidation		\$2,660.00	WINN-DIXIE STORES INC COM	29019efe77
AMTECH LLC	AMTECH LLC	0	CK13: Vendor Checks		\$6,457.90	PACIFIC WESTERN BANK	1f506d1458
AMTEC RESOURCES INC	AMTEC RESOURCES INC	290 GRANITE ST SIMI VALLEY CA 93065-5354	AC01: Checking Accounts		\$2,698.10	WELLS FARGO BANK NA	92e374f929
AMTEL COMM INC	AMTEL COMM INC	5808 PACIFIC CNTR BLVD SAN DIEGO CA 92121-	79 : Refunds		\$27,756.94	STATE OF TEXAS	a7becc4f64
AMTEL COMMUNICATIONS	COMMUNICATIONS AMTEL	5808 PACIFIC CENTER BLVD SAN DIEGO CA 92121-0000	76 : Other		\$3,228.85	CARDSERVICE INTERNATIONAL, INC	917a3acd03
AMTEL N COMMUNICATI	AMTEL N COMMUNICATI	RPO 01/96 SAN DIEGO CA 92121-	85 : Vendor payments		\$19,094.22	ELECTRONIC DATA SYSTEMS CORPOR	722bd5e20e
AMT ENTERPRISES	ENTERPRISES AMT	C/O ABE KAMARA 8899 BEVERLY BLVD SUITE 501 LOS ANGELES CA 90048	MI02: Royalties		\$3,512.80	PLAINS EXPLOR & PROD COMPANY	123e284a2d
AMTEX INTERNATIONAL INC	AMTEX INTERNATIONAL INC	CA 0	CK01: Cashier's Checks		\$2,689.25	FDIC 10035 ALLIANCE BANK CULVER CITYCA	48cda7f7b1
AMTEX SOFTWARE CORPORATION	AMTEX SOFTWARE CORPORATION	UNKNOWN CA	85 : Vendor payments		\$10,015.00	WEST MARINE PRODUCTS, INC	97537bc437
AMTEX SYSTEMS INC	AMTEX SYSTEMS INC	150 PALM VALLEY BLVD #1088 SAN JOSE CA 95123	MS08: Accounts Payable		\$8,861.00	ACTIFY LLC	f1fc761b11
A M THAMES	A M THAMES	0	AC06: Security Deposit		\$3,141.09	UDR INC	a53a4f826a
AMTHRON INC	AMTHRON INC	TAIPEI,TAIWAN R.O.C.	56 : Checking accounts, dmnd depsit		\$9,281.88	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	9a94109f57
AMTMAN JULIA	JULIA AMTMAN	1886 CAMINO-A-LOS CERROS MENLO PARK CA 94025	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,753.62	GENERAL MOTORS CORPORATION	759a44aa89

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AMT PRODUCTS INC	AMT PRODUCTS INC	920 E COLORADO BLVD # 229 PASADENA CA 91106	AC01: Checking Accounts		\$2,931.92	HSBC BANK USA	2cf9e8befb
AMTRAN TECHNOLOGY CO LTD	AMTRAN TECHNOLOGY CO LTD	350 S GRAND AVE FL 49 LOS ANGELES CA 90071-3436	MS16: Misc Outstanding Checks		\$6,781.00	OFFICE OF THE BUDGET	58124844f6
AMTRUST NORTH AMERICA	AMTRUST NORTH AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$34,092.97	BANK OF AMERICA - CALIFORNIA	a2356d676d
AMTRUST NORTH AMERICA	AMTRUST NORTH AMERICA	PO BOX 2359 SAN FRANCISCO CA 94126	MS11: Refunds Due		\$11,455.68	RENOWN HEALTH - GENERAL	f73728f09e
AMUEDO HELEN E	HELEN E AMUEDO	3267 BUTLER AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$6,140.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	5adb07f724
AMUEDO HELEN E	HELEN E AMUEDO	3267 BUTLER AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$3,446.09	AMERICAN GENERAL LIFE INSURANCE COMPANY	95c3b5dd01
AMUEDO JOHN	JOHN AMUEDO	3267 BUTLER AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$3,446.09	AMERICAN GENERAL LIFE INSURANCE COMPANY	0011ffacb3
AMUEDO JOHN	JOHN AMUEDO	3267 BUTLER AVE LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$6,140.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	fb0b07d3a0
A MUELLER M	A MUELLER M	59 COLLINGWOOD ST APT 1 SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$4,008.53	US BRANCH OF THE INDEPENDENT ORDER OF FO	259b6bb4cf
AMULET APPAREL INC	AMULET APPAREL INC	10880 WILSHIRE BLVD 1130 BRANDON LAVI LOS ANGELES CA 90278	MS17: Misc Intangible Property		\$6,760.74	FIRST DATA MERCHANT SERVICES	29e91af49b
AMUM GEORGE V	GEORGE V AMUM	8611 E HERMOSA DR SAN GABRIEL CA 91775	IN03: Proceeds Due Beneficiaries		\$3,111.21	PRUDENTIAL INSURANCE COMPANY	7795c90ecd
AMUNDSSEN HARRIET H	HARRIET H AMUNDSSEN	7651 BAYLOR DRIVE 411 WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$4,000.00	UNION SECURITY INSURANCE COMPANY	8d1b152786

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AMUNDSEN JOHN R	JOHN R AMUNDSEN		79 : Refunds		\$2,573.29	STANFORD HEALTH SERVICES	5703e3686a
AMUNDSEN PALMER	PALMER AMUNDSEN	2850 MILL CREEK RD MENTONE CA 92359-	56 : Checking accounts, dmnd depsit		\$3,506.29	BANK OF AMERICA - CALIFORNIA-S	bfc5f4f28d
AMUNDSON LOUIS	LOUIS AMUNDSON	656 S LA JOLLA AVE LOS ANGELES CA 90048-4819	SC16: Mutual Funds	AMERICAN FD AMERICAN BAL FD A	\$9,628.21	AMERICAN BALANCED FUND-A	260cec2fff
AMUNDSON MARTIN	MARTIN AMUNDSON	124 N ADAMS ST # 28 GLENDALE CA 91206-4510	SC19: Dividend Reinvestment Plan	NUCOR CORPORATION	\$2,881.13	NUCOR CORP	97697a61bb
AMUNDSON SHARON	SHARON AMUNDSON	PO BOX 2313 MARIPOSA CA 95338	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$5,383.08	AMGEN INC COMMON	3405bfdeac
AMUNDSON TONY	TONY AMUNDSON	PO BOX 2313 MARIPOSA CA 95338	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$5,383.08	AMGEN INC COMMON	e496f5be63
A MURPHY RANCH LLC	A MURPHY RANCH LLC	12865 POINTE DEL MAR WAY# 200 DEL MAR CA 92014	CK13: Vendor Checks		\$6,764.58	SOUTHERN CALIFORNIA GAS COMPANY	94787888f6
AMURTHI VAIDHYANATHAN SATHY	VAIDHYANATHAN SATHY AMURTHI	1678 TUPOLO DRIVE SAN JOSE CA 95124-0000	SC20: Credit Balances		\$4,021.85	UBS FINANCIAL SERVICES INC	8f9e6bf11b
AMURTHI VAIDHYANATHAN SATHY	VAIDHYANATHAN SATHY AMURTHI	1678 TUPOLO DRIVE SAN JOSE CA 95124-0000	SC11: Other Cert of Ownership	XILINX INC	\$44,869.31	UBS FINANCIAL SERVICES INC	f3a54c9627
AMURUZ ROGER	ROGER AMURUZ	AVENIDA REPUBLICA DE CHILE 120 JESUS MARIA LIMA 00000	AC01 - CHECKING ACCOUNTS		\$5,535.99	CITIBANK NA	5919cbd54c
AMVESCAP	AMVESCAP	ATTN HR DEPT 155 NORTH LAKE AVE PASADENA CA 91101	MS08: Accounts Payable		\$3,100.15	UNITED HEALTHCARE SERVICES INC	19b7943418
AM VIS INC	AM VIS INC	ATTN STAN JOHNSON 4475 S PELOS RD LOS VEGAS NV 89121	SC20 - CREDIT BALANCES		\$6,458.64	RBC CAPITAL MARKETS LLC	519b3d4f58
AMVOX EQUIPMENT COMPANY	AMVOX EQUIPMENT COMPANY	4570 CAMPUS DR. STE 100 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$3,651.78	TRADER JOES COMPANY	107343e899

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AMVOX EQUIPMENT COMPANY	AMVOX EQUIPMENT COMPANY	4570 CAMPUS DR. STE 100 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$3,650.92	TRADER JOES COMPANY	32f45eeff5
AMVOX EQUIPMENT COMPANY	AMVOX EQUIPMENT COMPANY	4570 CAMPUS DR. STE 100 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$3,650.92	TRADER JOES COMPANY	f8df27d800
AMVOX EQUIPMENT COMPANY	AMVOX EQUIPMENT COMPANY	4570 CAMPUS DR. STE 100 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$3,651.78	TRADER JOES COMPANY	3bc9dced1
AMWEST CAPITAL GROUP	AMWEST CAPITAL GROUP	UNKNOWN	76 : Other		\$2,831.00	GRACELAND ESCROW SERVICES CORPORATION	0cdc78405c
AMWEST CAPITAL GROUP INC	AMWEST CAPITAL GROUP INC	0	CT01: Escrow Funds		\$3,020.00	GLOBAL ESCROW SERVICE INC.- D	86247e36d3
AMWEST INVESTMENTS INC	AMWEST INVESTMENTS INC	PO BOX 191075 SACRAMENTO CA 95819-1075	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$5,106.30	EXXON MOBIL CORP	000fc996a3
AMWEST INVESTMENTS INC	AMWEST INVESTMENTS INC	PO BOX 191075 SACRAMENTO CA 95819-1075	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,515.87	HOME DEPOT INC	afd0e7891c
AMWEST SURETY INSURANCE CO	AMWEST SURETY INSURANCE CO	2362 S GARDENA ST SAN BERNARDINO CA 92408	AC03: Mature CD or Save Cert		\$6,253.53	CITIZENS BUSINESS BANK	ddb4fec315
AMWEST SURETY INSURANCE CO / TE	AMWEST SURETY INSURANCE CO / TE	2350 W 205TH ST TORRANCE CA 90501-0000	AC03: Mature CD or Save Cert		\$59,030.21	BANK OF AMERICA - CALIFORNIA-SOUTH	ce7e0a2e9c
AMWEST VENTURES CORPORATION	AMWEST VENTURES CORPORATION	871 BEAVER CT FREMONT CA 94539-6036	AC03: Mature CD or Save Cert		\$7,199.28	BANK OF AMERICA - CALIFORNIA	719c047f41
AMW INS	INS AMW	7600 DUBLIN BLVD STE 140 DUBLIN CA 94568	IN05: Premium Refund		\$18,997.76	IRONSHORE MANAGEMENT INC	e6c371b751
AMWINS INSURANCE BROKERAGE	INSURANCE BROKERAGE AMWINS	ONE BUSH STREET SAN FRANCISCO CA 94104	IN08: Agent Credit Balances		\$2,811.90	AGCS MARINE INSURANCE COMPANY	8f59ef57a0
AMY BIEHL FOUNDATION	AMY BIEHL FOUNDATION	ATTN ZACH BIEHL PO BOX 2926 NEWPORT BEACH CA 92659-0410	SC12: Underlying Shares/Outstand Cer	LILLY ELI & CO	\$4,210.25	ELI LILLY & CO	43ac38c03f
AMY BRYER	BRYER AMY	550 SEAGAZE DR APT 13 OCEANSIDE CA 92054	MS09: Credit Balance-Accts Rec		\$2,679.19	CHASE BANK USA N.A. (300056)	889575db3a
AMY CPA	CPA AMY	0	CK01: Cashier's Checks		\$5,250.00	WELLS FARGO BANK NA APECS 111	c8ed3bb5a8

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AMY C YIP BENJAMIN P YIP CO TTEES OF	AMY C YIP BENJAMIN P YIP CO TTEES OF	383 DEERFIELD DR MORAGA CA 94556	MS02: Commissions		\$3,820.00	JHUSA	89046a7f15
AMY ESPINOZA A	ESPINOZA A AMY	RENZO ESPINOZA A MINOR CIT TEMECULA CA 92591-	68 : Insurance claim checks		\$7,678.96	AIG CENTENNIAL INSURANCE CO.	8af023e21d
AMY E WILSON REV TRUST	AMY E WILSON REV TRUST	4011 W CECIL AVE VISALIA CA 93291-8588	SC16: Mutual Funds	OPPENHEIME R GLB OPPORTUNITI ES FD A	\$45,345.35	PERSHING LLC	15e792eb0b
AMY GERSCH	GERSCH AMY	8321 W SAHARA AVE 1013 LAS VEGAS NV 89117-1876	SC19 - DIVIDEND REINVEST PLANS		\$9,026.81	TIFFANY & CO	6b3bc740b2
AMY HO W	HO W AMY	CO EXCELLANT TRAVEL SERVICE HONG KONG	56 : Checking accounts, dmnd depsit		\$20,380.60	CITIBANK (WEST), FSB	336605c98d
AMY HUNTER L	HUNTER L AMY	2825 WASHINGTON AVE SANTA MONICA CA 90403-2233	AC01: Checking Accounts		\$4,077.60	FDIC-10015-WAMU	b29eaf7e6f
AMY KARNES SALON	KARNES SALON AMY	215 LAS TUNAS DR 0	CK15: Other Outstanding Official Cks		\$3,385.00	BANK OF AMERICA - CALIFORNIA	5c9d44ded7
AMYLIN PHARMACEUTICA	PHARMACEUTICA AMYLIN	9360 TOWNE CENTRE DRIVE SAN DIEGO CA 92121	CK13: Vendor Checks		\$2,665.00	THE DEPOSITORY TRUST COMPANY	871d457601
AMYLIN PHARMACEUTICALS	PHARMACEUTICALS AMYLIN	9360 TOWNE CENTRE DR SAN DIEGO CA 92121	MS08: Accounts Payable		\$2,624.17	ARAMARK	5920dc01d7
AMYLIN PHARMACEUTICALS INC	AMYLIN PHARMACEUTICALS INC	9360 TOWNE CENTRE DR SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$7,102.60	PERKINELMER INC. & SUBSIDIARIES	6296fd1b8a
AMYLIN PHARMACEUTICALS LLC	AMYLIN PHARMACEUTICALS LLC	9625 TOWNE CENTRE DR SAN DIEGO CA 92121	CK15: Other Outstanding Official Cks		\$4,561.27	INC RESEARCH LLC	65ac2a2e96
AMY L TRUJILLO MANAGED AGENCY	AMY L TRUJILLO MANAGED AGENCY	4228 CALLE ISABELINO SAN DIEGO CA 92130	MS07: Unrefunded Overcharges		\$2,689.23	COAST ASSET MANAGEMENT LLC	ab565e8f64
AMY PHENIX PH D	AMY PHENIX PH D	630 QUINTANA ROAD, #242 MORRO BAY, CA 93442	SC: SUPERIOR COURT- PACE MANAGEMENT		\$3,600.00		d754dd1cad

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AMYRIS FUELS OF DE LLC	AMYRIS FUELS OF DE LLC	5885 HOLLIS ST STE 100 EMERYVILLE CA 94608-2015	CK06: Warrants		\$25,539.50	NC DEPT OF REVENUE	91f1d96af1
AMY SAPER	SAPER AMY	102 TENNYSON AVE PALO ALTO, CA 94301			\$11,588.42		7165c99fc4
AMY SAPER	SAPER AMY	102 TENNYSON AVE PALO ALTO, CA 94301			\$11,588.42		9868b7a4c3
AMY U NAKANO TRUST DTD 10/9/71	AMY U NAKANO TRUST DTD 10/9/71	1531 ANGELUS AVE LOS ANGELES CA 90026-1410	SC13: Funds for Liquidation		\$4,630.50	MITSUBISHI UFJ FINANCIAL GROUP INC	d566bca1a0
AMY WU	WU AMY	15733 TETLEY STREET 1F HACIENDA HEIGHTS CA 91745	MS17: Misc Intangible Property		\$2,536.98	PAYPAL	9cd7c27c14
AMYX JOSEPH E	JOSEPH E AMYX	1035 7TH AVE PMB 323 SAN DIEGO CA 92101-0000	82 : Savings accts/crtd union shrs		\$15,626.20	UNION BANK OF CALIFORNIA, N.A.	f82d5c983c
AMY YUET PING NG & CA 9	AMY YUET PING NG & CA 9	540 JADE TREE DRIVE MONTEREY PARK CA 91754-2541	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,762.28	METLIFE INC	84415bfce4
AMZINK MAUREEN YVETTE	MAUREEN YVETTE AMZINK	VAN ROSSMALEN ST NUM 4 PARAMARIBO	AC02 - SAVINGS ACCOUNTS		\$6,839.35	CITIBANK NA	ef03773b50
ANA A CARDENAS MD INC	ANA A CARDENAS MD INC	1616 DIMARE CT BAKERSFIELD CA 93312	IN05: Premium Refund		\$2,887.00	HARTFORD FIRE INSURANCE CO	c25a8ab2ce
ANA ALVAREZ	ALVAREZ ANA	4841 W AVENUE L 14 APT 14 QUARTZ HILL CA 93536	CK01: Cashier's Checks		\$3,493.63	BANK OF AMERICA - CALIFORNIA	08af35a9f4
ANABEL SANCHEZ-BUSTAMANTE	SANCHEZ-BUSTAMANTE ANABEL	12117 CARMENITA RD WHITTIER, CA 90605	AU: Auditor - Tax Division		\$1,503.36		86ad14bea4
ANACKER CHRISTINE H	CHRISTINE H ANACKER	251 CRESCENT RD. SAN ANSELMO CA 94960	SC08: Shares of Stocks (Rtrnd by PO)	ABM INDUSTRIES INC	\$142,683.19	CHARLES SCHWAB & CO. INC.	fd3d6c2c6e
ANACKER CHRISTINE H	CHRISTINE H ANACKER	251 CRESCENT RD. SAN ANSELMO CA 94960	SC20: Credit Balances		\$22,251.40	CHARLES SCHWAB & CO. INC	dbc5f5f902
ANACKER R DAVID	DAVID R ANACKER	250 CANAL BLVD RICHMOND CA 94804-2002	SC12: Underlying Shares/Outstand Cer	ABM INDUSTRIES INC	\$4,587.92	ABM INDUSTRIES INC.	d39749ef14

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ANACKER STEPHANIE LEE MISS	ANACKER STEPHANIE LEE MISS	251 CRESCENT RD. SAN ANSELMO CA 94960	SC13: Funds for Liquidation		\$3,516.21	CHARLES SCHWAB & CO. INC	6a7006e50f
ANACLETO LUCAS	LUCAS ANACLETO	106 SO PARK 39 SAN FRANCISCO CA 94107	AC02: Savings Accounts		\$22,300.90	MUFG UNION BANK N.A.	6a99c6cc0f
ANACOM GENERAL SVGS& SECURITY	ANACOM GENERAL SVGS& SECURITY	CA	62 : Death benefits		\$6,459.93	KEMPER INVESTORS LIFE INSURANCE COMPANY	2fa4be3ea7
A N ACQUISITIONS LLC	A N ACQUISITIONS LLC	C/O NICHOLAS ALFANO 26025 NEWPORT RD A198 MENIFEE CA 92584	AC06: Security Deposit		\$3,316.78	GLOBAL PAYMENTS INC.	aa95a55b5a
ANA D BERTELSEN ESTATE	ANA D BERTELSEN ESTATE	9835 ROAD 99 W. PROBERTA CA 96078	AC03: Mature CD or Save Cert		\$3,295.21	TRI COUNTIES BANK	e7c499f566
ANA DE LA CRUZ	ANA DE LA CRUZ	427 W KELSO STREET INGLEWOOD CA 90301	IN02: Group Policy Benefits or Claim		\$2,674.26	ANTHEM INC	e876afaffd
ANA DE LA CRUZ	ANA DE LA CRUZ	427 W KELSO STREET INGLEWOOD CA 90301	IN02: Group Policy Benefits or Claim		\$2,674.26	ANTHEM INC	e7d14b2115
ANADITE INC	ANADITE INC	7825 FAY AVE STE 390 LA JOLLA CA 92037-	76 : Other		\$3,331.75	METROPOLITAN LIFE INSURANCE COMPANY	f358fc5475
ANA D MAYUGA TR	ANA D MAYUGA TR	8780 19TH ST # 378 RCH CUCAMONGA CA 91701	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,293.05	PRUDENTIAL FINANCIAL INC	4f0da6f6a6
ANADON MARIA M	MARIA M ANADON	ARTURO SORIA 309 MADRID 28033 00000	AC01 - CHECKING ACCOUNTS		\$12,033.76	CITIBANK NA	4c4ae17a6b
ANAE JORDAN	JORDAN ANAE	2311 SANTIAGO ST SANTA ANA CA 92706	MS14: Pension and Profit Sharing		\$2,727.84	U.S. BANK - PARS	02cdb773a3
ANA E KLEBAU	KLEBAU E ANA	0	CK01: Cashier's Checks		\$6,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	05291e6e68
ANA E PETERSON	PETERSON E ANA	322 LOS ARBOLITOS BLVD OCEANSIDE CA 92058	AC01: Checking Accounts		\$2,590.32	CITIBANK NA (CCA)	5350f16b8d

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ANAFORIAN JANET L	JANET L ANAFORIAN	3062 W NORWICH AVE FRESNO CA 93722-4238	SC16: Mutual Funds	FIDELITY ADV GOVERNMENT I	\$3,705.31	FIDELITY INVESTMENTS	cecef5cb1b
ANAGANI RAMA-DEVI	RAMA-DEVI ANAGANI	10770 LAWLER ST APT 306 LOS ANGELES CA 90034	MS05: Customer Overpayments		\$2,605.00	FIA CARD SERVICES N.A.	323e12f16c
ANAGNOS KATHERINE J	KATHERINE J ANAGNOS	916 BATAAN AVE BERKELEY CA 94710-1820	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,881.41	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e947f64716
ANAGNOSTON MICHOLA	MICHOLA ANAGNOSTON	0	SC08: Shares of Stocks (Rtrnd by PO)	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$13,281.91	ANGLOGOLD ASHANTI LIMITED	45506ceb2f
ANAGNOSTOU ADAMANDIOS G	ADAMANDIOS G ANAGNOSTOU	LEFKOSSIAS ST 5 ATHENS	AC01 - CHECKING ACCOUNTS		\$5,299.07	CITIBANK NA	ea6396ec2e
ANAGNOSTOU ALEXANDROS G	ALEXANDROS G ANAGNOSTOU	LEFKOSSIAS ST 5 ATHENS	AC01 - CHECKING ACCOUNTS		\$5,299.07	CITIBANK NA	495c9023d4
ANAGRAN INC	ANAGRAN INC	C O JOHN TINGLEFF SENSOR PLATFORMS INC 2860 ZANKER ROAD NO 210 SAN JOSE CA 95134	AC01: Checking Accounts		\$22,309.91	COMERICA BANK	9edbbcc838
ANAHATA	ANAHATA	8306 WILSHIRE BLVD 3605 BEVERLY HILLS CA 90211	MS08: Accounts Payable		\$3,840.00	ACTIVISION PUBLISHING INC.	34f7d1f45c
ANAHEIM	ANAHEIM	ANAHEIM CA 0	MS09: Credit Balance- Accts Rec		\$4,031.87	GENENTECH INC.	eff22d3482
ANAHEIM BEST WESTERN	BEST WESTERN ANAHEIM	2748 W LINCOLN AVE ANAHEIM CA 92801-	76 : Other		\$3,275.64	AMERICAN EXPRESS COMPANY	165293fe33
ANAHEIM EYE MEDICAL GROUP INC	ANAHEIM EYE MEDICAL GROUP INC	1211 WEST LA PALMA AVE SUITE 201 ANAHEIM CA 92801	IN02: Group Policy Benefits or Claim		\$5,387.71	MEMORIAL HEALTHCARE IPA LLC	7d588c366c
ANAHEIM FENCE CO	FENCE CO ANAHEIM	4979 W STATE STREET MONTCLAIR CA 91763	IN05: Premium Refund		\$11,129.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	f6da9898f3

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ANAHEIM GARDENS II	GARDENS ANAHEIM II	4520 WILSHIRE BLVD STE 200 LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$5,360.89	MANUFACTURERS BANK	a48cfc55f4
ANAHEIM HEALTHCARE CENTER LLC	ANAHEIM HEALTHCARE CENTER LLC	501 S BEACH BLVD ANAHEIM CA 92804	IN02: Group Policy Benefits or Claim		\$4,162.84	HEALTH NET COMMUNITY SOLUTIONS INC	119f6ca2a7
ANAHEIM HILLS AUTO B	ANAHEIM HILLS AUTO B	3500 E LA PALMA ANAHEIM HILLS CA 92806	IN02: Group Policy Benefits or Claim		\$4,303.69	21ST CENTURY INSURANCE COMPANY	aa4a101de9
ANAHEIM HILLS AUTO BODY	ANAHEIM HILLS AUTO BODY	3500 EAST LA PALMA ANAHEIM CA 92806-2116	68 : Insurance claim checks		\$2,888.61	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	9000874fbd
ANAHEIM HILLS AUTO BODY	ANAHEIM HILLS AUTO BODY	3500 E LA PALMA ANAHEIM CA 92806	IN01: Indiv Policy Ben or Claim Paym		\$2,586.09	TRAVELERS INDEMNITY COMPANY	d64e5f9fb4
ANAHEIM HILLS AUTO BODY	ANAHEIM HILLS AUTO BODY	3500 E LA PALMA AVE ANAHEIM CA 92806-2116	IN01: Indiv Policy Ben or Claim Paym		\$3,844.10	SAFECO INS CO OF AMERICA	09d8cbad5e
ANAHEIM HILLS BIKE SHOP	ANAHEIM HILLS BIKE SHOP	C/O MICHAEL A BOON 5548 E LA PALMA AVE ANAHEIM HILLS CA 92807	AC06: Security Deposit		\$2,945.00	GLOBAL PAYMENTS INC	6ca0e5b04a
ANAHEIM LINCOLN ECULID INV	ANAHEIM LINCOLN ECULID INV	11835 W OLYMPIC, #1090 E LOS ANGELES 90064-	64 : Escrow check/deposit/Disputed		\$3,477.30	CHICAGO TITLE INSURANCE COMPANY	fd5a8a9b7c
ANAHEIM LINCOLN MERCURY	LINCOLN MERCURY ANAHEIM	1221 AUTO CENTER DRIVE SOUTH ANAHEIM CA 92806	MS11: Refunds Due		\$2,507.01	FORD MOTOR CREDIT COMPANY	1651c7691c
ANAHEIM MEMORIAL IPA	MEMORIAL IPA ANAHEIM	1100 E WILLOW ST SIGNAL HILL CA 90755-0000	IN02: Group Policy Benefits or Claim		\$3,040.75	AETNA HEALTH OF CALIFORNIA INC	b231a1d146
ANAHEIM MEMORIAL MEDICAL CTR	ANAHEIM MEMORIAL MEDICAL CTR	1111 WEST LA PALMA AVENUE ANAHEIM CA 92801	UT03: Refunds or Rebates		\$5,560.74	HOSPIRA INC.	872fcc5738

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ANAHEIM MITSUBISHI #14697 DEALE	ANAHEIM MITSUBISHI #14697 DEALE	BREA CA 92821--	56 : Checking accounts, dmnd depsit		\$4,945.78	BANK OF AMERICA NT&SA BRANCH:1360-CLSD- ADMIN	f9d60eaf8a
ANAHEIM NISSAN	NISSAN ANAHEIM	UNKNOWN CA	76 : Other		\$3,413.86	UNION BANK OF CALIFORNIA	c4df22335f
ANAHEIM OUTPATIENT SURGER	OUTPATIENT SURGER ANAHEIM	408 S BEACH BLVD STE 112 ANAHEIM CA 92804-1852	IN02: Group Policy Benefits or Claim		\$12,307.21	PACIFICARE OF CALIFORNIA	659e6cf1ff
ANAHEIM PROSTHETICS ORTHOTIC	PROSTHETICS ORTHOTIC ANAHEIM	7025 KATELLS AVENUE STANTON CA 90680-	68 : Insurance claim checks		\$3,249.55	HEALTH NET OF CALIFORNIA, INC	99e46bef93
ANAHEIM REGIONAL MEDICAL CENTER	ANAHEIM REGIONAL MEDICAL CENTER	1000 S FREMONT AVE BLDG A9 E ALHAMBRA CA 91803	MS08: Accounts Payable		\$9,035.00	UNITED HEALTHCARE SERVICES INC	d34ff8dc0c
ANAHEIM RESORT TRANSIT	RESORT TRANSIT ANAHEIM	311 E CENTER ST ANAHEIM CA 92805	CK13: Vendor Checks		\$5,609.70	CLEAR CHANNEL COMMUNICATIONS INC.	f4a2b41ed2
ANAHEIM RESTAURANT SUPPLIES	ANAHEIM RESTAURANT SUPPLIES	DEANDA FAMILY INC 1829 W LINCOLN AVE ANAHEIM CA 92801	MS08: Accounts Payable		\$3,057.00	ADP LLC	eaecf40c34
ANAHEIM TERRACE CARE CENTER	ANAHEIM TERRACE CARE CENTER	141 S KNOTT AVE ANAHEIM CA 92804-1406	IN01: Indiv Policy Ben or Claim Paym		\$4,860.20	SHIELD 65	62597c996d
ANAHEIM TOYOTA	TOYOTA ANAHEIM	1601 S ANAHEIM BLVD ANAHEIM CA 92805-	60 : Court settlements		\$5,502.02	AMERICAN HARDWARE MUTUAL INSURANCE COMPANY	2f0358c5e4
ANAHEIM TOYOTA S	TOYOTA S ANAHEIM		87 : Drafts		\$2,756.30	BANCAMERICA AUTO FINANCE CORPORATION	8f0ad856fb
ANAHEIM WEST OUTPATIENT SURGERY	ANAHEIM WEST OUTPATIENT SURGERY	408 S BEACH BLVD STE 112 ANAHEIM CA 92804-	68 : Insurance claim checks		\$5,145.73	HEALTH NET LIFE INSURANCE CO.	5b99342ecc
ANAHEIM HILLS AUTO BODY	ANAHEIM HILLS AUTO BODY	3500 E LA PALMA AVE ANAHEIM CA 92806	IN01: Indiv Policy Ben or Claim Paym		\$3,892.12	TRAVELERS INDEMNITY COMPANY	bd41caef5

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ANAHIEM MEMORIAL MEDICAL CENTER	ANAHIEM MEMORIAL MEDICAL CENTER	111 W LA PALMA AVENUE ANAHEIM CA 92801	IN01: Indiv Policy Ben or Claim Paym		\$4,462.00	HARTFORD FIRE INSURANCE COMPANY	643ad32700
ANAIM NIDHAL	NIDHAL ANAIM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,900.00	BANK OF AMERICA - CALIFORNIA	1c48ebf58a
ANAJAFI LYNN C	LYNN C ANAJAFI	10341 WHIRLAWAY ST CYPRESS CA 90630-4450	11 : Securities	METLIFE INC	\$3,332.86	METLIFE INC COMMON (CA)	08f743cc64
ANA JAKE SANTA	JAKE SANTA ANA	1700 W CERRITOS ANAHEIM CA 92804	SC01: Dividends		\$4,652.81	ACTIVISION BLIZZARD INC	4b4e0c3801
ANAKWA BARBARA	BARBARA ANAKWA	6145 TWILIGHT COVE CIR LAS VEGAS NV 89131-3026	SC12 - UNDERLYING SHARES/OWNER CERTS		\$17,364.28	NATIONAL FINANCIAL SERVICES LLC	34b1a5d8db
ANAKWENZE OKECHUKWU A	OKECHUKWU A ANAKWENZE	969 MARKET ST UNIT 504 SAN DIEGO CA 92101-7285	AC01: Checking Accounts		\$7,885.71	BANK OF AMERICA - PRE-PAID CARD	2f37924645
ANALOG DEVICES	DEVICES ANALOG	C/O PROFITLINE-ADI P O BOX 509088 SAN DIEGO CA 92150	MS08: Accounts Payable		\$4,933.68	VERIZON NEW ENGLAND INC	385c3e31cd
ANALOG DEVICES INC	ANALOG DEVICES INC	130 DESCANSO DR UNIT 403 SAN JOSE CA 95134	MS11: Refunds Due		\$2,924.00	IRVINE HOLDING COMPANY LLC	d9403e1f5d
ANA LUCIA DOMINGUEZ TOBON	ANA LUCIA DOMINGUEZ TOBON	25815 RALEIGH LN STEVENSON RANCH CA 91381-1004	AC02: Savings Accounts		\$2,642.26	FDIC-10015-WAMU	d1dbac5051
ANALYTICAL CONSTRU	CONSTRU ANALYTICAL	645 7TH ST LOS BANOS CA 93635	IN05: Premium Refund		\$5,548.00	TRUCK INSURANCE EXCHANGE	3cc74d3813
ANALYTICAL TECHNOLOGIES INC	ANALYTICAL TECHNOLOGIES INC	5550 MOREHOUSE DR SAN DIEGO CA 92121-	76 : Other		\$2,538.60	MOBIL OIL CORPORATION	aa51f39acd
ANALYTICAL TESTING PRODUCTS IN	ANALYTICAL TESTING PRODUCTS IN	1463 CENTRE POINTE DR MILPITAS CA 95035-8010	56 : Checking accounts, dmnd depsit		\$23,956.16	UNION BANK OF CALIFORNIA, N.A.	98b080fbb1
ANALYTIC DEFENSIVE EQUITY FUND	ANALYTIC DEFENSIVE EQUITY FUND	C/O ANALYTIC INVESTORS INC ATTN: MS JOY YAP 555 W 5TH ST FL 50 LOS ANGELES CA 90013	CK15: Other Outstanding Official Cks		\$2,536.67	MUFG UNION BANK N.A.	a235289f72
ANALYTIC INVESTMENT MANAGEMENT INC	ANALYTIC INVESTMENT MANAGEMENT INC	ATT CHARLES L DOBSON 222 MARTIN ST NO 230 IRVINE CA 92697	SC10: Unexchanged Stock of Succ Corp	HALLADOR ENERGY CO	\$5,603.77	HALLADOR PETROLEUM COMPANY	4d947e2d9d

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ANALYTIC INVESTORS INC	ANALYTIC INVESTORS INC	700 S FLOWER ST STE 2400 LOS ANGELES CA 90017-4211	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,078.42	STANCORP FINANCIAL GROUP INC.	31f6b8c7db
ANALYTIC US MARKET NUETRAL	ANALYTIC US MARKET NUETRAL	OFFSHORE MASTER II LTD 245 700 S FLOWER STREET STE 2400 LOS ANGELES CA 90017-4211	SC20: Credit Balances		\$2,976.00	CITIGROUP GLOBAL MARKETS INC.	50bb90de35
ANAMARIA SOLORANZO	SOLORANZO ANAMARIA	455 CANAL ST APT 5 SAN RAFAEL CA 94901	IN01: Indiv Policy Ben or Claim Paym		\$2,660.35	FARMERS INSURANCE EXCHANGE	f52154d5a0
ANAM FOUAD	FOUAD ANAM	3390 SPECTRUM IRVINE CA 92618-3374	MS11: Refunds Due		\$3,119.16	IRVINE HOLDING COMPANY LLC	555356a71b
ANAM RAMBABU	RAMBABU ANAM	1022 STANFORD IRVINE CA 92612	AC06: Security Deposit		\$2,665.00	THE IRVINE COMPANY APARTMENT COMMUNITIES	444c9a5825
ANANDA MYSORE	MYSORE ANANDA	1035 ASTER AVE APT 2137 SUNNYVALE CA 94086-2232	SC12: Underlying Shares/Outstand Cer	CYBEROPTICS CORP	\$13,669.44	CYBEROPTICS CORP	2862f163b6
ANANDARAJ RAM	RAM ANANDARAJ	353 KIELY BLVD E 214 SAN JOSE CA 95129	HS01: Health Savings Account		\$3,749.99	HSA BANK	29be99800b
ANAND ARUN	ARUN ANAND	4338 CLOUD CT CONCORD CA 94518-1944	SC01: Dividends		\$3,229.82	FREESCALE SEMICONDUCTOR INC	3b50e63414
ANAND ARUN MD	ARUN ANAND MD	4338 CLOUD COURT CONCORD CA 94518-0000	85 : Vendor payments		\$6,370.38	SUTTER SOLANO MEDICAL CENTER	977154eaaa
ANAND BHARATI	BHARATI ANAND	120 WILLOW SPRINGS LN 201 GOLETA CA 93117	AC01: Checking Accounts		\$2,558.69	CIL CITIBANK NA	be000c0477
AN AND BOZ LLC	AN AND BOZ LLC	BEVERLYHLS CA 90210-	64 : Escrow check/deposit/Disputed		\$2,729.01	SCE	db50e7c510
ANANDHAN GERALD D	GERALD D ANANDHAN	33300 MISSION BLVD APT 77 UNION CITY CA 94587-1446	56 : Checking accounts, dmnd depsit		\$3,267.80	WELLS FARGO BANK, N.A.	305cb1bd83

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ANAND MITA	MITA ANAND	4338 CLOUD CT CONCORD CA 94518-1944	SC01: Dividends		\$3,229.82	FREESCALE SEMICONDUCTOR INC	5b4ce5e59f
ANAND NEELAM	NEELAM ANAND	20654 ACADIA CT CUPERTINO CA 95014-1756	MS17: Misc Intangible Property		\$10,760.93	CONDUENT STATE & LOCAL SOLUTIONS INC.	db46db7f3d
ANAND PREET	PREET ANAND	776 SANDALWOOD EL CENTRO CA 92243	CK01: Cashier's Checks		\$3,000.00	RABOBANK N. A.	d138186cfb
ANAND SACHIN	SACHIN ANAND	655 S FAIR OAKS AVE APT O103 SUNNYVALE CA 94086	MS16: Misc Outstanding Checks		\$3,440.04	CITIGROUP GLOBAL MARKETS INC.	1844710a95
ANAND SANDHYA	SANDHYA ANAND	2948 RANCHO BRASDO CARLSBAD CA 92009	CT01: Escrow Funds		\$4,465.89	ACT 1 ESCROW	97b8f52cd7
ANAND SHAH D	SHAH D ANAND	26 STUNNING SUMMIT AVE HENDERSON NV 98002	CK13 - VENDOR CHECKS		\$6,200.00	HCA HOLDINGS INC	f6cd984375
ANAND SUCHITHRA	SUCHITHRA ANAND	1075 TANLAND DR A PALO ALTO CA 94303-0000	AC02: Savings Accounts		\$52,625.79	BANK OF AMERICA - CALIFORNIA	017a2da4dd
ANA NEWMAN AND LEXUS OF GLENDAL	ANA NEWMAN AND LEXUS OF GLENDAL	24362 MORNINGTON DRIVE VALENCIA CA 91355-	79 : Refunds		\$7,052.08	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	c22d2fa9f6
ANAN KAZUAKI	KAZUAKI ANAN	4-34-1-305 TAGARA NERIMA-KU TOKYO 179-0-0073	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	a8496fc2a9
AN ANNA	ANNA AN	1615 SUTTER ST APT 609 SAN FRANCISCO CA 94109-5266	AC01: Checking Accounts		\$4,026.34	CITIBANK NA	a2ad14c842
ANANT AGRAWAL DBA CANTALOUPE SYSTEMS	ANANT AGRAWAL DBA CANTALOUPE SYSTEMS	500 WHITEMORE #309 OAKLAND CA 94611	AC05: Money on deposit to secure fnd		\$3,002.89	SAGE PAYMENT SOLUTIONS INC	ea30fda653
ANANTHAKRISHNAN HARISH	HARISH ANANTHAKRISHNAN	1291 VICENTE DR APT 239 SUNNYVALE CA 94086	HS01: Health Savings Account		\$2,858.70	THE BANK OF NEW YORK MELLON	e067ba0d3f
ANANTHARAJAN SENTHIL K	SENTHIL K ANANTHARAJAN	23 WEST COAST RISE SINGAPORE 127466 0	AC02: Savings Accounts		\$2,650.36	BANK OF AMERICA - CALIFORNIA	2d7578d9f4
ANANTHARAMU ROOPASHREE	ROOPASHREE ANANTHARAMU	147 OXFORD IRVINE CA 92612-2667	AC03: Mature CD or Save Cert		\$5,817.70	CAPITAL ONE BANK USA NA	72c9e661e1

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ANANTHARAM VENKITESWARA	VENKITESWARA ANANTHARAM	1710 W HILLCREST DR APT 2 NEWBURY PARK CA 91320-2326	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$4,447.09	NATIONAL FINANCIAL SERVICES	5f25a117a4
ANANYEVA YULIYA	YULIYA ANANYEVA	5571 WALNUT BLOSSOM DR # D SAN JOSE CA 95123	MS09: Credit Balance- Accts Rec		\$4,114.79	SYNCHRONY BANK	6882e8171d
ANA PHARMACY	ANA PHARMACY	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$2,907.16	HEALTH NET PHARMACEUTICAL	9e26b6f201
ANAPOL SUSAN	SUSAN ANAPOL	COMPTOIR, INC. 311 N ROBERTSON BLVD #819 BEVERLY HILLS CA 90211-1705	11 : Securities	REPUBLIC BANCORP INC	\$4,756.10	REPUBLIC BANCORP	4f822e0095
ANARADIAN MITCHELL P	MITCHELL P ANARADIAN	809 COLTON DR SALINAS CA 93907-1905	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,405.39	PRINCIPAL FINANCIAL GROUP INC COMMON	2bd422a240
ANARAD INC	ANARAD INC	ATTN JANE HAMMOND 534 E ORTEGA SANTA BARBARA CA 93103-3016	11 : Securities	STANCORP FINANCIAL GROUP INC	\$25,979.68	STANCORP FINANCIAL GROUP INC COMMON	e2d169a3bb
ANARAD, INC	ANARAD INC	P O BOX 3160 SANTA BARBARA CA 93105-0000	11 : Securities	MUELLER INDUSTRIES INC	\$7,846.72	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	43e0c5f120
ANA REAL ESTATE	REAL ANA ESTATE	0	CT01: Escrow Funds		\$3,502.50	PINNACLE ESTATE PROPERTIES INC.	8becea3daa
ANARGYROS CHRISTAKOS	CHRISTAKOS ANARGYROS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,767.99	BANK OF AMERICA - CALIFORNIA	82470bc1a8
ANA SALES AMERICAS	SALES AMERICAS ANA	SUITE 200 KAZUKO HARMAN TORRANCE CA 90503-5506	MS17: Misc Intangible Property		\$5,557.70	FIRST DATA MERCHANT SERVICES	23f43343df
ANASCO VERGIE	VERGIE ANASCO	1701 N JONES BLVD LAS VEGAS NV 89108	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$15,000.00	WILCO LIFE INSURANCE COMPANY	6aebb951fd
ANASHKINA ANASTASIA	ANASTASIA ANASHKINA	1145 DUTCH LN PENNGROVE CA 94951	TR04: Escrow Accounts		\$2,851.56	STEWART TITLE OF CALIF. INC.	acbe20eec9

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ANASIFT TECHNOLOGY INC	ANASIFT TECHNOLOGY INC	943 S CYPRESS AVE SAN JOSE CA 95117	AC01: Checking Accounts		\$5,220.06	CITIBANK NA	8967f9c590
ANASTASAKI IRREVOCABLE TRUST	ANASTASAKI IRREVOCABLE TRUST	2190 CHERRY AVE SAN JOSE CA 95125-3908	SC10: Unexchanged Stock of Succ Corp	MEDTRONIC PLC	\$6,167.03	MEDTRONIC PLC	c9552e6430
ANASTASIA ANNE F	ANNE F ANASTASIA	PO BOX 2487 EL GRANADA CA 94018-2487	56 : Checking accounts, dmnd deosit		\$3,483.00	WASHINGTON MUTUAL BANK FA	386cb2164e
ANASTASIA MICHELLE	MICHELLE ANASTASIA	9231 MARINA PACIFICA DRIVE N LONG BEACH CA 90803	MS16: Misc Outstanding Checks		\$2,656.25	INTUIT INC	b79aad84d0
ANASTASIOS CAROLE	CAROLE ANASTASIOS	1019 GRAND STREET ALAMEDA CA 94501-0000	64 : Escrow check/deposit/Disputed		\$3,500.00	NORTH AMERICAN TITLE COMPANY	acf30e7b20
ANASTASIOS MICHAEL	MICHAEL ANASTASIOS	1019 GRAND STREET ALAMEDA CA 94501-0000	64 : Escrow check/deposit/Disputed		\$3,500.00	NORTH AMERICAN TITLE COMPANY	e7f643e3df
ANASTASOFF JENNIFER	JENNIFER ANASTASOFF	901 MISSION ST SUITE 105 SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$5,048.60	GOOGLE PAYMENT CORPORATION	871ef1f089
ANASTASSIOU TERRY	TERRY ANASTASSIOU	627 MANGELS AVE SAN FRANCISCO CA 94127-2213	AC02: Savings Accounts		\$2,522.37	PROVIDENT CREDIT UNION	9d475b987c
ANASTOPOULOS KIKI B	KIKI B ANASTOPOULOS	126 SAN TROPEZ CT LAGUNA BEACH CA 92651-4416	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$5,495.39	PHILIP MORRIS INTERNATIONAL INC	ace27cf2fb
ANAST WILLIAM E	WILLIAM E ANAST	2182 SALT AIR DR SANTA ANA CA 92705-3323	AC03: Mature CD or Save Cert		\$24,682.05	JPMORGAN CHASE BANK N.A. (703)	6005d7d7f2
ANATALIO BENJAMIN	BENJAMIN ANATALIO	2179 38TH AVE OAKLAND CA 94601-3758	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,561.42	METLIFE INC	150fd4aa90
A NATASHA SCHWARTS	A NATASHA SCHWARTS	778 MAYVIEW PALO ALTO CA 94303-4549	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,512.19	AVI BIOPHARMA INC.	bb98be6000
ANATEC INTL	INTL ANATEC	PO BOX 3758 SAN CLEMENTE CA 92674-	76 : Other		\$5,760.00	STATE OF TEXAS	1e147629a4
ANATHOLIE NYRAZUBA	NYRAZUBA ANATHOLIE	CO E MUNYAZIKWIYE 01 B P 1048 ABIDJAN 01	AC01 - CHECKING ACCOUNTS		\$7,232.70	CITIBANK NA	66efe0df15
A NATIONWIDE L	A NATIONWIDE L	1 PARK PLAZA STE 600 IRVINE CA 92614	AC01: Checking Accounts		\$20,304.19	BANK OF THE WEST	991d46c147

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ANATOLE POPOV	POPOV ANATOLE	105264 VERCHNAY PERVOMAYSKAY 2 MOSCOW	82 : Savings accts/crdt union shrs		\$3,872.49	WELLS FARGO BANK, N.A.	dde4a61c88
ANATOLY L NRA	NRA L ANATOLY	1 POST STREET XAPT # 3375 SAN FRANCISCO CA 94104-0000	04 : Dividends		\$18,429.59	MORGAN STANLEY DEAN WITTER (SHARES)	0f77825a33
ANATON TILES INC	ANATON TILES INC	10501 VALLEY BLVD 1199B EL MONTE CA 91731	IN05: Premium Refund		\$2,999.00	HARTFORD FIRE INSURANCE CO.	93a761424f
ANATROS CORPORATION	ANATROS CORPORATION	ANATROS CORP 17211 RED HILL AVENUE IRVINE CA 92714-0000	83 : Time deposits, CD accounts		\$3,526.25	IMPERIAL BANK	fa85474598
ANATRYA RYNINTA	RYNINTA ANATRYA	8240 WHITSETT AVE. APT#206 NORTH HOLLYWOOD CA 91605	MS14: Pension and Profit Sharing		\$5,997.50	STATE OF CALIFORNIA SAVINGS PLUS	035dc3bc04
ANAWALT JENNY M	JENNY M ANAWALT	13891 RAVEN CT SARATOGA CA 95070-4738	11 : Securities	DISNEY WALT COMPANY	\$2,738.77	WALT DISNEY CO THE%SSB	cb0f5db10d
ANAYA ALANA	ALANA ANAYA	0	CK01: Cashier's Checks		\$4,984.38	WILSHIRE STATE BANK	a9dae406e7
ANAYA AQ Q	AQ Q ANAYA	1956 CANAL AVE LONG BEACH CA 90810	MS14: Pension and Profit Sharing		\$3,292.89	UNION BANK OF CALIFORNIA N.A.	4cc3230ee3
ANAYA ARLEEN I	ARLEEN I ANAYA	8550 PICO VISTA RD PICO RIVERA CA 90660	MS14: Pension and Profit Sharing		\$4,232.56	U.S. BANK - PARS	7624a1ae8c
ANAYA BERTA	BERTA ANAYA	DR FINOCHIETTO 2050 DEPTO 4 BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$3,231.89	WASHINGTON MUTUAL BANK FA	480eb0a2e0
ANAYA DORA S	DORA S ANAYA	511 E SAN YSIDRO BLVD PMB 404 SAN YSIDRO CA 92173	AC01: Checking Accounts		\$19,384.90	BANK OF AMERICA - CALIFORNIA-SOUTH	3ea2695c5f
ANAYA ESTHER	ESTHER ANAYA	511 E SAN YSIDRO BLVD PMB 404 SAN YSIDRO CA 92173	AC01: Checking Accounts		\$19,384.90	BANK OF AMERICA - CALIFORNIA-SOUTH	590edfb0a6
ANAYA JOSE	JOSE ANAYA	2672 REMINGTON CT MORGAN HILL CA 95037	IN02: Group Policy Benefits or Claim		\$8,335.20	TRAVELERS INDEMNITY COMPANY	689cf6a48c
ANAYA JOSE	JOSE ANAYA	1731 & 1733 E 84TH ST LOS ANGELES CA 90001	MS16: Misc Outstanding Checks		\$3,593.85	GMAC MORTGAGE LLC.	4e68ff3c4d

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ANAYA JOSE H	JOSE H ANAYA	511 E SAN YSIDRO BLVD 6237 SAN YSIDRO CA 92173-3150	AC03: Mature CD or Save Cert		\$5,547.53	BANK OF AMERICA - CALIFORNIA	0cd2c5246c
ANAYA JOSEPH AARON	JOSEPH AARON ANAYA	41012 LANGERFEILD CT LAKE ELSINORE CA 92530	MS11: Refunds Due		\$2,660.02	WESTERN UNION FINANCIAL SVCS	14470f07ef
ANAYA JUAN J EST	ANAYA JUAN J EST	2701 LUM AVE BAKERSFIELD CA 93304	MS16: Misc Outstanding Checks		\$2,786.24	ALLY FINANCIAL INC	b9739b9e4e
ANAYA LUCINA A	LUCINA A ANAYA	18819 SABRINA AVE CERRITOS CA 90703-6216	SC08: Shares of Stocks (Rtrnd by PO)	TENET HEALTHCARE CORP NEW	\$2,838.81	TENET HEALTHCARE CORP	d6549e1ca7
ANAYA OLGA	OLGA ANAYA	0	CK07: Money Order		\$4,800.00	WELLS FARGO & COMPANY	94fd59878c
ANAYA RAUL	RAUL ANAYA	DR FINOCHIETTO 2050 DEPTO 4 BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$3,231.89	WASHINGTON MUTUAL BANK FA	c4b769aaad
ANAYA SANDRA	SANDRA ANAYA	15914 HALDANE ST WHITTIER CA 90603-2501	AC01: Checking Accounts		\$6,965.50	WELLS FARGO BANK NA	31c57c9eb9
ANAYA SUSANA	SUSANA ANAYA	2558 HOPE ST HUNTINGTON PARK CA 90255	AC01: Checking Accounts		\$4,266.25	CUSTOMERS BANK	04b67252bf
ANAYA TRUST	ANAYA TRUST	1157 S CHANTERELLA DR SAN RAMON CA 94582-9106	AC01: Checking Accounts		\$4,955.01	BANK OF THE WEST	fb5ddb8ea6
ANAYA UVALDO M	UVALDO M ANAYA	13032 BONITA VISTA ST POWAY CA 92064-5720	AC01: Checking Accounts		\$218,215.16	WELLS FARGO BANK NA	969fe41e49
ANAYA YAIR	YAIR ANAYA	1904 ARTHUR AVENUE POMONA CA 91768-2020	IN04: Proceeds from Matured Policies		\$8,789.00	ALLSTATE LIFE INSURANCE COMPANY	1cf22ca9e0
ANAYER RITO	RITO ANAYER	1114 E 94ST LOS ANGELES CA 90026	MS16: Misc Outstanding Checks		\$2,590.00	WESTERN UNION FINANCIAL SVCS	a8b7a6ae39
ANAZAWA JUNKO	JUNKO ANAZAWA	2301 C ST EUREKA CA 95501-4108	AC03: Mature CD or Save Cert		\$10,050.14	JPMORGAN CHASE BANK N.A. (702)	b5531df6a1
ANBERRY HEALTH CARE	HEALTH CARE ANBERRY	1685 SHAFFER RD ATWATER CA 95301- 445	79 : Refunds		\$2,812.19	PACIFIC GAS & ELECTRIC COMPANYMASTER	32c3c5b930

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AN BRUNETTI W	BRUNETTI W AN	601 N MAIN ST LAKEPORT CA 95453	UT03: Refunds or Rebates		\$15,614.90	PACIFIC GAS & ELECTRIC COMPANY	d867816cef
ANB TELECOM	TELECOM ANB	3200 PAYNE AVE APT 113 SAN JOSE CA 95117-0000	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	c7a4896c71
ANCANAN MATEA	MATEA ANCANAN	NO 64 SALUYSOY MEYCAUAYAN 99999-9999	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$19,479.80	PG&E CORPORATION - COMMON	5e917ceb2a
AN CATHERINE	CATHERINE AN	1181 GERMANO WAY PLEASANTON CA 94566-2242	IN05: Premium Refund		\$3,195.00	CSAA INSURANCE EXCHANGE	ea47e788ef
ANCELOVICI ANGELICA	ANGELICA ANCELOVICI	0	CK01: Cashier's Checks		\$11,000.00	WELLS FARGO BANK NA	b3756844b8
ANCHER MAURICE C	MAURICE C ANCHER	1785 COMMODORE DR SAN JOSE CA 95133-1146	AC01: Checking Accounts		\$3,242.60	WELLS FARGO BANK NA	aede7421a1
ANCHER NATIONAL LIFE INS CO	ANCHER NATIONAL LIFE INS CO	AUSTINIRA DTD 06-12-00 1 SUN AMERICA CENTER CENTURY CITY CA 90067-6100	SC08: Shares of Stocks (Rtrnd by PO)	AIR PRODUCTS & CHEMICALS INC	\$37,677.76	AIR PRODUCTS & CHEMICALS INC	c0fcfb1588
ANCHER NATIONAL LIFE INS CO	ANCHER NATIONAL LIFE INS CO	AUSTINIRA DTD 06-12-00 1 SUN AMERICA CENTER CENTURY CITY CA 90067-6100	SC01: Dividends		\$2,973.60	AIR PRODUCTS & CHEMICALS INC	55610ad8dd
ANCHERO HECTOR R	HECTOR R ANCHERO		82 : Savings accts/crdt union shrs		\$16,355.16	BANK OF AMERICA	e665ca7777
ANCHETA ED	ED ANCHETA	7938 VIRTUE VISTA DR RIVERSIDE CA 92509-5201	11 : Securities	RYLAND GROUP INC	\$3,851.84	THE RYLAND GROUP, INC	264c1d34e3
ANCHETA JENEILLE	JENEILLE ANCHETA	11800 TEXAS AVE LOS ANGELES CA 90025	CK15: Other Outstanding Official Cks		\$3,412.28	BANK OF AMERICA - CALIFORNIA	2c6e367729
ANCHETA MARCELA D	MARCELA D ANCHETA	880 AZALEA DR SUNNYVALE CA 94086	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	cf978488e2

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ANCHETA OLYMPIA J	OLYMPIA J ANCHETA	PO BOX 66 EARLIMART CA 93219-0000	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,659.14	WELLS FARGO & CO./CENTRAL PACIFIC CORP.	561ea95c73
ANCHETA O M	M O ANCHETA	PO BOX 66 EARLIMART CA 93219-0000	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,659.14	WELLS FARGO & CO./CENTRAL PACIFIC CORP.	f52a4ba026
ANCHETA PLACIDA	PLACIDA ANCHETA	19915 CHRISTINA CIR CERRITOS CA 90703-7849	82 : Savings accts/crdt union shrs		\$29,280.22	WELLS FARGO BANK, N.A.	41866afb00
ANCHETA REMEDIOS	REMEDIOS ANCHETA	674 10TH STREET APT 5 OAKLAND CA 94607-	82 : Savings accts/crdt union shrs		\$2,798.82	BANK OF AMERICA	692ca147b8
AN CHIU L	CHIU L AN	RPO 4/98 HACIENDA CA 91745-	76 : Other		\$3,202.53	ELECTRONIC DATA SYSTEMS CORPOR	56f952fae1
AN CHIU L	CHIU L AN	20578 E OAK MEADOW LN DIAMOND BAR CA 91765	TR04: Escrow Accounts		\$5,697.60	WELLS FARGO BANK NA DBA WELLS FARGO HOME	356e0e9780
ANCHO ANTERO C	ANTERO C ANCHO	431 W 215TH ST CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$4,535.43	FAMILY SERVICE LIFE INSURANCE COMPANY	4994a28fa4
ANCHONDO FRANCISCA J	FRANCISCA J ANCHONDO	1 ACACIA CT PACIFICA CA 94044-3629	SC08: Shares of Stocks (Rtrnd by PO)	PG&E CORP	\$4,684.69	PG&E CORPORATION - COMMON	e62916647d
ANCHONDO NORI	NORI ANCHONDO	1127 MITZI DR CALISTOGA CA 94515-1214	MS17: Misc Intangible Property		\$3,184.56	WELLS FARGO BANK NATIONAL ASSOCIATION	7ad2561617
ANCHONDO RICKY	RICKY ANCHONDO	85 MAR VISTA DR DALY CITY CA 94014-1439	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$3,354.68	BANK OF AMERICA CORPORATION	9f9e5e50e4
ANCHONDO VANESSA L	VANESSA L ANCHONDO	330 S WILLARD AVE 2 SAN JOSE CA 95126	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,499.66	HOME DEPOT THE	94568923ec
ANCHORAGE LANE LLC	ANCHORAGE LANE LLC	C/O MIKE SCRIBMAN 1843 HOTEL CIR S STE 300 SAN DIEGO CA 92108-3322	AC01: Checking Accounts		\$5,590.32	U.S. BANK N.A.	726bc9b344

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ANCHOR APARTMENTS	APARTMENTS ANCHOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,250.00	BANK OF AMERICA - CALIFORNIA	55fb5cf1be
ANCHOR BLUE HOLDING CORP	ANCHOR BLUE HOLDING CORP	1260 CORONA POINTE CT CORONA CA 92879	CK13: Vendor Checks		\$4,780.00	MARSH USA INC	4c546bb265
ANCHORDOQUY LILLIAN	LILLIAN ANCHORDOQUY	106 SO ONTARE RD STA BARBARA CA 93105-	11 : Securities	BANK OF AMERICA CORP	\$26,560.59	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b17ade0b3a
ANCHOR FENCE COMPANY INC	ANCHOR FENCE COMPANY INC	1015 E MARKET ST DALY CITY CA 94014	MS08: Accounts Payable		\$3,464.06	UNITED AIRLINES INC	310ce6c78e
ANCHOR GLASS	GLASS ANCHOR	7507 ROSEBERRY HUNTINGTON PARK CA 90255-	79 : Refunds		\$3,606.08	SOUTHERN CALIFORNIA EDISON COMPANY	c8d02ce916
ANCHORLOANS	ANCHORLOANS	12800 CENTER COURT DR S SUITE CERRITOS CA 90703	CK13: Vendor Checks		\$4,409.35	BEST BUY CO INC & SUBSIDIARIES	1af9c9f744
ANCHOR NATIONAL LIFE INS	ANCHOR NATIONAL LIFE INS	1024 ELMHURST LN FILLMORE CA 93015-1769	SC13: Funds for Liquidation		\$9,180.00	NATIONAL OILWELL VARCO INC	923af73d05
ANCHOR NATIONAL LIFE INS	ANCHOR NATIONAL LIFE INS	PASADENA CA 91189-	15 : Liquidating fund earnings		\$4,911.18	AETNA INC (NEW)/AETNA INC (OLD)	6af42fe77b
ANCHOR PACIFIC UNDER UNKNOWN	ANCHOR PACIFIC UNDER UNKNOWN	P O BOX 4101 CONCORD CA 94524-	76 : Other		\$2,897.00	LUMBERMENS MUTUAL CASUALTY COMPANY	d67e57194a
ANCHOR REALTY	REALTY ANCHOR	2148A MARKET ST SAN FRANCISCO CA 94114-1319	CK01: Cashier's Checks		\$2,875.00	CITIBANK N. A.	857f9b999c
ANCHOR SAVINGS A	SAVINGS A ANCHOR	215 W MISSION SANTA BARBARA CA 93101-	76 : Other		\$9,118.80	DELAWARE STATE OF	41889ad503
ANCHOR SEAPORT ESCROW	ANCHOR SEAPORT ESCROW	MEMO 1022 E 1ST STREET UNIT 10 UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	618a9cace2
ANCHOR S ESCROW	ANCHOR S ESCROW	UNKNOWN 0	CK01: Cashier's Checks		\$4,016.26	U.S. BANK N.A.	55bb06635b

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ANCHOR THRIFT L	THRIFT L ANCHOR	1621 W 226TH #2 TORRANCE CA 90501-	76 : Other		\$2,744.72	PURITAN INSURANCE COMPANY	dc1eccd144
ANCIAES RENATO G	RENATO G ANCIAES	265 FELL ST APT 306 SAN FRANCISCO CA 94102	MS11: Refunds Due		\$2,704.07	NISSAN MOTOR ACCEPTANCE CORP	3cea786d64
ANCIANO CECILE	CECILE ANCIANO		56 : Checking accounts, dmnd depsit		\$6,401.92	WELLS FARGO BANK, N.A.	6346d69d3d
ANCICH V A	A V ANCICH	7948 FOREST AVE WHITTIER CA 90602	MS14: Pension and Profit Sharing		\$2,580.13	U.S. BANK - PARS	3bb05ba965
ANCIENT ARTIFACTS SERVICE, INC	ANCIENT ARTIFACTS SERVICE INC	JOHN BYRNE 139 S BEVERLY DR #312 BEVERLY HILLS CA 90212-3070	08 : Mutual/Money market funds	MERRILL LYNCH GLOBAL ALLOCATNCL B	\$9,486.53	MERRILL LYNCH PIERCE FENNER SMITH INC	3311f7b172
ANCILLARY CARE MANAGEMENT INC	ANCILLARY CARE MANAGEMENT INC	FILE 57288 LOS ANGELES CA 90074-7288	IN02: Group Policy Benefits or Claim		\$5,400.73	UNITED HEALTHCARE INSURANCE CO	2aec8003a5
AN COLLISION CENTER S.BAY	AN COLLISION CENTER S.BAY	UNKNOWN MANHATTAN BEACH CA 90266	MS08: Accounts Payable		\$4,815.36	AUTONATION INC.	aacc09da35
ANCONA CARLOS F	CARLOS F ANCONA	3039 KAPLAN WY NATIONAL CITY CA 91950-	56 : Checking accounts, dmnd depsit		\$2,602.31	BANK OF AMERICA - CALIFORNIA-S	080769808b
ANCONCO INC	ANCONCO INC		82 : Savings acct/crdt union shrs		\$6,390.23	BANK OF AMERICA NT & SA	e0352c14b5
ANCON DENTAL SUPPLY INC	ANCON DENTAL SUPPLY INC	1843 BUSINESS CTR DR DUARTE CA 91010	CK12: Credit Checks or Memos		\$3,412.00	ACE AMERICAN INSURANCE COMPANY	af7bc1a0af
ANCON ENTERPRISE	ENTERPRISE ANCON		87 : Drafts		\$6,510.88	CALIFORNIA COMMERCE BANK	b093224640
AN CONNIE STANTON	CONNIE STANTON AN	720 W CAMINO REAL AVE APT F288 ARCADIA CA 91007-7839	AC01: Checking Accounts		\$7,939.30	JPMORGAN CHASE BANK N.A. (703)	76eb538a7f
ANCORA CAPITAL	CAPITAL ANCORA	4920 SOUTH SOLO ST VERNON CA 90058-	61 : Credit balances		\$13,003.96	AUTOMATIC DATA PROCESSING	4fbefd02d8

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ANCORA CAPITAL & MANAGEMENT LLC	ANCORA CAPITAL & MANAGEMENT LLC	DBA PRESORT PARTNERS C/O MS ARLENE MONROE 4920 S SOTO ST VERNON CA 90058-2912	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,629.33	PRUDENTIAL FINANCIAL INC COMMON	f6be4a1726
ANCRA INTERNATIO	INTERNATIO ANCRA	4880 WEST ROSECRANS AVE HAWTHORNE CA 90250-	76 : Other		\$2,502.69	NEW YORK STATE OF	d30068d64e
ANDA ARLENE D	ARLENE D ANDA	8797 STRANG LN RCH CUCAMONGA CA 91701	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$7,444.08	E*TRADE FINANCIAL CORPORATION	8635c7247e
ANDABLIB CHIROPRACTIC	CHIROPRACTIC ANDABLIB	PO BOX 25506 LOS ANGELES CA 90025	MS03: Workers Comp Benefits		\$3,100.00	SPECIALTY RISK SERVICE LLC	6ba9784484
ANDA CANDLE LLC	ANDA CANDLE LLC	2332 WILLSON AVE APT D REDDING CA 96002	AC01: Checking Accounts		\$4,332.71	TRI COUNTIES BANK	379baf1571
ANDALAFT BEATRICE	BEATRICE ANDALAFT	2340 4TH AVE 251 SAN DIEGO CA 92101-	61 : Credit balances		\$3,617.00	AMERICAN EXPRESS CO	606553943b
ANDAL CECILE E	CECILE E ANDAL	8134 VANSKOY AVENUE NORTH HOLLYWOOD CA 91605-1227	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$7,959.04	MACYS INC	48dcc6f7a9
ANDALE INC	ANDALE INC	1601 WILLOW RD MENLO PARK CA 94025-1400	CK06: Warrants		\$56,872.33	NC DEPT OF REVENUE	16ba8b8844
ANDALE INC	ANDALE INC	1601 WILLOW RD MENLO PARK CA 94025-1400	CK06: Warrants		\$3,947.99	NC DEPT OF REVENUE	87293eb3f5
ANDALIB NIKTA	NIKTA ANDALIB	8501 WISHIRE BLVD SUITE 200 BEVERLY HILLS CA 90211-3118	68 : Insurance claim checks		\$4,750.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	ba2b4b9eea
ANDAL JULIUS E	JULIUS E ANDAL	27 CHESTNUT ST PASADENA CA 91103-3803	83 : Time deposits, CD accounts		\$4,269.80	CALIFORNIA FEDERAL BANK	69d91efc8a
AND ALL VALL	ALL VALL AND	0	CK15: Other Outstanding Official Cks		\$30,000.00	PREMIER AMERICA CREDIT UNION	c7daef4509
ANDALVADASMAUGHAN WESTONFMAUGHAN	WESTONFMAUGHAN ANDALVADASMAUGHAN	TRUSTEES 11918 SCORLEY DR WHITTIER CA 90604	IN03: Proceeds Due Beneficiaries		\$6,591.62	PRUDENTIAL INSURANCE COMPANY	15a901e5c0

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ANDANA	ANDANA	1045 SWARTHMORE AVE PACIFIC PALISADES CA 90272-2506	MS08: Accounts Payable		\$5,199.97	TRIBUNE PUBLISHING COMPANY	65d2f189e0
AN DANIALLE	DANIALLE AN	2335 OVERLAND AVE LOS ANGELES CA 90064-2209	83 : Time deposits, CD accounts		\$8,598.67	CITIBANK (WEST) FSB (CA)	4375bb9595
ANDARAIN MILTON D	MILTON D ANDARAIN	725 S FIGUEROA ST 35TH FLOOR LOS ANGELES CA 90017-5524	MS08: Accounts Payable		\$5,263.05	UNITED HEALTHCARE SERVICES INC	3bc63b1e7d
ANDARA MARTA I	MARTA I ANDARA	COLONIA PIEDRAS NEGRAS CALLE TORREON # 250 L	82 : Savings accts/crdt union shrs		\$3,973.20	BANK OF AMERICA NT&SA BRANCH:0022-PICO- VERMONT BRANCH	5fc60d89f0
AND ARGENT MORTGAGE CO LLC AND DELTA	AND ARGENT MORTGAGE CO LLC AND DELTA	PO BOX 160788 SACRAMENTO CA 95816-0788	IN01: Indiv Policy Ben or Claim Paym		\$13,230.27	ALLSTATE INSURANCE COMPANY	a42bb72697
AND ARGENT MORTGAGE CO LLC ITS	AND ARGENT MORTGAGE CO LLC ITS	PO BOX 11056 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$6,731.33	ALLSTATE PROPERTY & CASUALTY I	d8ed44dfea
AND ARSENIO R	ARSENIO R AND	1655 HASTINGS PARK DR PASADENA CA 91107-1446	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATION AL	\$7,044.25	EDISON INTERNATIONAL	e2a8ff8aa6
AND ARSENIO R	ARSENIO R AND	1655 HASTINGS PARK DR PASADENA CA 91107-1446	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATION AL	\$7,044.25	EDISON INTERNATIONAL	b9e06e4b37
ANDAYA HAZEL	HAZEL ANDAYA	556 LARKIN ST APT 401 SAN FRANCISCO CA 94102-3317	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,636.47	AT&T INC	ab5c75629b
ANDAZDA MIGUEL E	MIGUEL E ANDAZDA	1008 FANDANGO CT OCEANSIDE CA 92058	MS11: Refunds Due		\$4,464.27	21100 CAPITAL ONE NATIONAL ASSOCIATION	9bcf609bb5
AND BERT H	BERT H AND	22638 EVALYN AVE TORRANCE CA 90505-3431	SC13: Funds for Liquidation		\$46,980.00	HJ HEINZ COMPANY	da011756fe

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AND CITI RESIDENTIALLENDING INC	AND CITI RESIDENTIALLENDING INC	PO BOX 11056 ORANGE CA 92856-8156	IN01: Indiv Policy Ben or Claim Paym		\$13,268.19	ALLSTATE INDEMNITY COMPANY	a15355f6a3
AND CLAYTON BYRD AND UCLA MEDICAL C	AND CLAYTON BYRD AND UCLA MEDICAL C	0	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	INTERINSURANCE EXCHANGE OF THE AUTO CLUB	bda58e32e8
AND COMPANION PROPERTY & CASUALTY I	AND COMPANION PROPERTY & CASUALTY I	0	IN07: Other Amounts Due Under Policy		\$8,333.33	MERCURY INSURANCE COMPANY	aa3338d2e3
AND DAVID TOPKA GMAC	AND DAVID TOPKA GMAC	1903 MONTECITO AVE APT 14 MOUNTAIN VIEW CA 94043	IN01: Indiv Policy Ben or Claim Paym		\$4,218.67	ESURANCE PROPERTY & CASUALTY INSURANCE	8d96cc2db5
AND D DANZ	DANZ D AND	4926 E YALE AVENUE STE 102 FRESNO CA 93703-1561	MS08: Accounts Payable		\$3,876.00	KAISER FOUNDATION HEALTH PLAN	c00d1772bf
AND DELAWARE CHARTER GU	AND DELAWARE CHARTER GU	C/O THE BANK OF NEW YORK 6165 HERITAGE DR AGOURA HILLS CA 91301-0000	SC02: Interest (Bond Coupons)		\$3,531.54	BNY MELLON TRUST OF DELAWARE	9da8c74e02
AND DENNIS ROBERTS ATTY AT LAW	AND DENNIS ROBERTS ATTY AT LAW	370 GRAND AVE OAKLAND CA 94610-4874	CK10: Expense Checks		\$4,197.00	ALLSTATE INDEMNITY COMPANY	6e203a5714
AND DENNIS ROBERTS ATTY AT LAW	AND DENNIS ROBERTS ATTY AT LAW	370 GRAND AVE OAKLAND CA 94610-4874	CK10: Expense Checks		\$3,845.00	ALLSTATE INDEMNITY COMPANY	39c620823e
AND DERDOWSKI GINGERY THOMPSON	AND DERDOWSKI GINGERY THOMPSON	4811 CHIPPENDALE DR. STE 708 SACRAMENTO CA 95841-2554	IN01: Indiv Policy Ben or Claim Paym		\$4,222.00	INTEGON INDEMNITY	8ba60d99f2
AND DOROTHY H	DOROTHY H AND	1456 MARINE AVENUE MANHATTAN BEACH CA 90206	MI02: Royalties		\$9,762.69	CONOCOPHILLIPS COMPANY	e8182de7c6
ANDEBILI MADJID	MADJID ANDEBILI	338 DIAMANTE WAY OCEANSIDE CA 92056-3764	AC02: Savings Accounts		\$4,393.17	BANK OF AMERICA - CALIFORNIA	6f7af8de18

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ANDEE WAN	WAN ANDEE	212 BELLEVUE AVE SANTA ROSA CA 95407	MS08: Accounts Payable		\$2,626.79	21100 CAPITAL ONE NATIONAL ASSOCIATION	543dec4d9a
ANDELKOVIC BLAGOJE	BLAGOJE ANDELKOVIC	16921 VALLEY SPRING DR RIVERSIDE CA 92503-0231	MS14: Pension and Profit Sharing		\$3,750.38	JPMORGAN CHASE BANK N.A. (703)	0aa135785a
AN DELTORO M	DELTORO M AN	3430 FILLMORE AVE BAKERSFIELD CA 93306	79 : Refunds		\$2,658.32	PACIFIC GAS & ELECTRIC CO	f55cd4d32d
ANDEN GROUP	ANDEN GROUP	1600 DOVE ST STE 130 NEWPORT BEACH CA 92660-	85 : Vendor payments		\$28,375.34	SCE	0442dc04d2
ANDEN GROUP THE	ANDEN GROUP THE	1932 DEERE AVE STE 200 SANTA ANA CA 92705-0000	85 : Vendor payments		\$2,672.64	SOUTHERN CALIFORNIA GAS CO ATTN RHONDA L SCHNEPPER	81fbd4bf68
ANDEN GROUP THE	ANDEN GROUP THE	PASEO PRIMARIO CALABASAS CA	61 : Credit balances		\$5,851.00	SOUTHERN CALIFORNIA EDISON COMPANY	eb8e07d676
ANDERCO INTERNATIONAL LTD	INTERNATIONAL LTD ANDERCO	FLDT A HARRISON CT 16TH FLOOR KOWLOON	76 : Other		\$6,406.80	TKD INC	f6cfb967a6
ANDEREGG BARTLING	BARTLING ANDEREGG	1225 RAMONA RD ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$22,621.57	METROPOLITAN LIFE INSURANCE COMPANY	e785c00ef9
ANDEREGG N E	E N ANDEREGG	1248 OAK RIDGE DR LA VERNE CA 91750-1523	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,045.11	TERADATA CORPORATION	0c86469634
ANDEREN JONAS L	JONAS L ANDEREN	865 VIA DEL LA PAZ PACIFIC PALISAD CA 90272-0000	56 : Checking accounts, dmnd depsit		\$2,534.39	CALIFORNIA FEDERAL BANK	dc1d1a5833
ANDERHOLM WILMA J	WILMA J ANDERHOLM	9033 TECOYA RD PO BOX 463 YOSEMITE CA 95389-0463	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$32,812.43	MARRIOTT INTERNATIONAL INC	a37a119cba
ANDERHOLT STOREY ATTYS AT	ANDERHOLT STOREY ATTYS AT		IN01: Indiv Policy Ben or Claim Paym		\$5,500.00	STATE FARM MUTUAL AUTOMOBILE INS CO	e02665b580

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ANDERLE ANNELIESE	ANNELIESE ANDERLE	245 BRENTWOOD AVE VENTURA CA 93003	AC02: Savings Accounts		\$5,454.54	ARROWHEAD CENTRAL CREDIT UNION	02364c7cc2
ANDERLE CHARLENE M	CHARLENE M ANDERLE	1660 BENEDICT AVE CLAREMONT CA 91711-2903	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,240.39	METLIFE INC	a6ea5fa69f
ANDERMAN ELLEN	ELLEN ANDERMAN	PO BOX 3322 OLYMPIC VALLEY CA 96146-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,241.45	INTERNATIONAL BUSINESS MACHINES CORP	e3ce5e26ca
ANDERMAN NIKKI	NIKKI ANDERMAN	PO BOX 3322 OLYMPIC VALLEY CA 96146-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,241.45	INTERNATIONAL BUSINESS MACHINES CORP	329f60d2c2
ANDERMATT JOE	JOE ANDERMATT	1001 PINE ST APT 303 SAN FRANCISCO CA 94109-5005	78 : Pensions, retirement funds		\$3,102.35	WASHINGTON MUTUAL BANK (68-0172274)	f1d2243813
ANDER PETER F	PETER F ANDER	PO BX 1049 VACAVILLE CA 95696-	76 : Other		\$3,344.80	NORTH CAROLINA STATE OF	86dc4170c6
ANDERS ALTON L	ALTON L ANDERS	1652 EAST WILSON AVENUE ESCONDIDO CA 92027	MS11: Refunds Due		\$7,072.99	JPMORGAN CHASE BANK NA	8aea49c898
ANDERS ARLENE W	ARLENE W ANDERS	3105 W 27TH ST APT 36 LOS ANGELES CA 90018--	82 : Savings accts/crdt union shrs		\$12,488.15	BANK OF AMERICA N.A. BRANCH:0347-WILSH IRE CENTER BRANCH	f03dec14a1
ANDERS ARTHUR L	ARTHUR L ANDERS	1150 VENTURA BLVD 33 CAMARILLO CA 93010-7633	SC20: Credit Balances		\$30,275.53	FIRST CLEARING LLC.	1e1b54e5b1
ANDERS AUTHUR L	AUTHUR L ANDERS	1150 VENTURA BLVD 33 CAMARILLO CA 93010-7633	SC20: Credit Balances		\$30,275.53	FIRST CLEARING LLC.	7d8ab408b2
ANDERS CHRISTIAN	CHRISTIAN ANDERS	HECKLINGER STR 20 06449 ASCHERSLEBEN FO	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,822.37	APPLE INC	85e61d48b2

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ANDERS ELLEN	ELLEN ANDERS	PO BX 33124 SAN DIEGO CA 92103-0360	82 : Savings accts/crdt union shrs		\$3,038.67	HOMEFED BANK FSB	51e042a3e5
ANDERSEN ANDERS C B	ANDERSEN ANDERS C B	84737 NAYLOR AVE LOS ANGELES CA 90045	SC13: Funds for Liquidation		\$6,930.00	L-3 COMMUNICATIONS HOLDINGS INC	9b3a345cfd
ANDERSEN ARNE E	ARNE E ANDERSEN	WEST SACRAMENTO CA 95691	IN03: Proceeds Due Beneficiaries		\$3,686.56	METROPOLITAN LIFE INSURANCE COMPANY	74570f2326
ANDERSEN ARNE E K ESTATE	ANDERSEN ARNE E K ESTATE	1525 MERKLEY AVE APT 234 WEST SACRAMENTO CA 95691	IN03: Proceeds Due Beneficiaries		\$3,686.56	METROPOLITAN LIFE INSURANCE COMPANY	51a77d3108
ANDERSEN BETTE J	BETTE J ANDERSEN	2309 THACKERAY DR OAKLAND CA 94611-2439	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3787ed48a3
ANDERSEN BOB R	BOB R ANDERSEN	2405 CENTRAL PARK DR LODI CA 95242-3206	AC03: Mature CD or Save Cert		\$4,647.29	UMPQUA BANK	b6a47687cf
ANDERSEN CHRISTINE	CHRISTINE ANDERSEN	2309 THACKERAY DR OAKLAND CA 94611-2439	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,551.38	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	c3fe5ea2b1
ANDERSEN CONSULTING	ANDERSEN CONSULTING	SUSAN SODERHOLM 1661 PAGE MILL RD PALO ALTO CA 94304--	56 : Checking accounts, dmnd depts		\$5,677.78	BANK OF AMERICA N.A. BRANCH:0118-STANF ORD FINANCIAL SQ	3f208bd6c8
ANDERSEN CONSULTING	ANDERSEN CONSULTING	1661 PAGE MILL ROAD PALO ALTO CA 94304-0000	CK13: Vendor Checks		\$3,500.00	AMERICAN CENTURY SERVICES LLC	3d05950154
*ANDERSEN CONSULTING LLP	CONSULTING LLP *ANDERSEN	475 14TH ST STE 400 OAKLAND CA 94612-1933	56 : Checking accounts, dmnd depts		\$9,970.00	U.S. BANK NATIONAL ASSOCIATION	89a64a0831
ANDERSEN CONSULTINGMATCH PLAY	CONSULTINGMATCH PLAY ANDERSEN	2100 COSTA DEL MAR ROAD CARLSBAD CA 92009-	85 : Vendor payments		\$13,000.00	TIME INC SHARED SERVICES	8e6df21c51

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ANDERSEN DAGMAR L	DAGMAR L ANDERSEN	6824 GLENGARY AVE WHITTIER CA 90606-0000	84 : Trusts		\$11,418.59	ROSE HILLS CEMETERY CORPORATION	421b84e34b
ANDERSEN DENNY K	DENNY K ANDERSEN	715 BLACKWOOD ST SACRAMENTO 95815-	04 : Dividends		\$3,600.00	ROSEVILLE CITY OF CERT OF PART 1984 CITY ADM PRJ BS44	54ad542566
ANDERSEN DEWEY D	DEWEY D ANDERSEN	1066 TERRACE DR NAPA CA 94559-3507	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,837.65	WELLS FARGO/FIRST INTERSTATE	58802e9d8f
ANDERSEN DIGITAL IMAGING	ANDERSEN DIGITAL IMAGING	790 TENNESSEE ST SAN FRANCISCO CA 94107-3032	85 : Vendor payments		\$2,800.00	IMATION ENTERPRISES	6cf1e3e0a3
ANDERSEN E A	A E ANDERSEN	4848 LEXINGTON AVE LOS ANGELES CA 90029--	83 : Time deposits, CD accounts		\$12,905.07	BANK OF AMERICA NT&SA BRANCH:0021-LOS ANGELES CIVIC CENTER	461e92ed28
ANDERSEN ETHEL J	ETHEL J ANDERSEN	5581 CORTE FIESTA HEMET CA 92545-5436	IN03: Proceeds Due Beneficiaries		\$11,364.84	TRANSAMERICA LIFE INSURANCE COMPANY	c962908d4c
ANDERSEN FRODE	FRODE ANDERSEN	1790 MUIR RD MARTINEZ CA 94553-4718	56 : Checking accounts, dmnd depsit		\$9,533.09	WELLS FARGO BANK, N.A.	f1dde2daea
ANDERSEN GENE N	GENE N ANDERSEN	5581 CORTE FIESTA HEMET CA 92545-5436	IN03: Proceeds Due Beneficiaries		\$11,364.84	TRANSAMERICA LIFE INSURANCE COMPANY	82016f5e81
ANDERSEN GERALD S	GERALD S ANDERSEN	1543 3RD ST ALAMEDA CA 94501-3269	IR01: IRA - Cash		\$3,897.10	U.S. BANK N.A.	6474845e62
ANDERSEN GERALD S	GERALD S ANDERSEN	1543 3RD ST ALAMEDA CA 94501-3269	IR01: IRA - Cash		\$4,545.43	U.S. BANK N.A.	10ef0d1dbd
ANDERSEN GRACE E	GRACE E ANDERSEN	2051 ILLION STREET SAN DIEGO CA 92110-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$2,739.37	CONTINENTAL STOCK TRANSFER & TR	698bb6b602

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ANDERSEN HOLGER	HOLGER ANDERSEN	3345 E LANSING WAY FRESNO CA 93726-4414	SC10: Unexchanged Stock of Succ Corp	TRANSCONTIN ENTAL REALTY INVEST	\$9,940.67	TRANSCONTINENTA L REALTY INVESTORS INC	a6ad3cecd0
ANDERSEN HOLGER B	HOLGER B ANDERSEN	74444 N CEDAR #237 FRESNO CA 93720-0000	11 : Securities	TARRAGON CORPORATIO N	\$50,228.48	TARRAGON CORPORATION COMMON	34e373a7ce
ANDERSEN HOLGER B	HOLGER B ANDERSEN	3345 LANSING WAY FRESNO CA 93726-0000	SC01: Dividends		\$2,705.65	CONSOLIDATED CAPITAL	7de4e8cce2
ANDERSEN IONE R	IONE R ANDERSEN	420 S FANN ST ANAHEIM CA 92804-2620	AC01: Checking Accounts		\$2,855.24	U.S. BANK N.A.	cc314692bd
ANDERSEN JAMES	JAMES ANDERSEN	20524 WISTERIA STREET CASTRO VALLEY CA 94546-5523	MS08: Accounts Payable		\$7,070.00	MARINER HEALTH CARE INC.	8179dcc3c6
ANDERSEN JAMES D	JAMES D ANDERSEN	432 W 4TH ST RENO NV 89503	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,000.00	NATIONWIDE LIFE INSURANCE CO	dbe8d23a7b
ANDERSEN JANET R	JANET R ANDERSEN	2580 GLENDOWER AVE LOS ANGELES CA 90027-1113	12 : Securities exchanged for cash		\$3,300.00	WASTE MANAGEMENT INC (NEW)/ WHEELABRATOR TECH INC	fa72a9695c
ANDERSEN JANET R MRS	ANDERSEN JANET R MRS	2593 GLENDOWER AVE LOS ANGELES CA 90027-1138	SC01: Dividends		\$2,880.00	HONEYWELL INTERNATIONAL INC	6c9ab3a010
ANDERSEN JONES PARTNERS	ANDERSEN JONES PARTNERS	31726 RANCHO VIEJO RD STE 207 SAN JUAN CAPISTRANO CA 92675	MS11: Refunds Due		\$2,834.15	YAHOO! INC.	c07f2e12c3
ANDERSEN JORGEN G	JORGEN G ANDERSEN	808 DAWN DR MODESTO CA 95350-	11 : Securities	METLIFE INC	\$2,639.86	METLIFE, INC	16cc54215b
ANDERSEN JOSEPHINE	JOSEPHINE ANDERSEN	260 N LYON AVE HEMET CA 92543-	10 : Shares exchanged for shares	NATIONAL GRID USA	\$5,487.09	NATIONAL GRID USA/ NIAGARA POWER HOLDING	c9692d4ebe

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ANDERSEN KLONDIE W	KLONDIE W ANDERSEN	730 PINEHURST DR RIO VISTA CA 94571	IN03: Proceeds Due Beneficiaries		\$7,258.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	c385182e03
ANDERSEN KRISTEN I	KRISTEN I ANDERSEN	84737 NAYLOR AVE LOS ANGELES CA 90045	SC13: Funds for Liquidation		\$6,930.00	L-3 COMMUNICATIONS HOLDINGS INC	516271bcb0
ANDERSEN LENA	LENA ANDERSEN	PO BOX 5073 LIVERMORE CA 94551	AC02: Savings Accounts		\$2,782.44	OPERATING ENGINEERS FEDERAL CREDIT UNION	3e2b4f9d1a
ANDERSEN LINDA A	LINDA A ANDERSEN	12934 BUCKLEY ST POWAY CA 92064-5606	AC01: Checking Accounts		\$101,801.98	UNION BANK N.A.	1f6c826062
ANDERSEN LORIN E	LORIN E ANDERSEN	1085 BEL MARIN KEYS BLVD NOVATO CA 94949-5348	78 : Pensions, retirement funds		\$2,596.11	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	ab0ef3288e
ANDERSEN LUCY	LUCY ANDERSEN	84 OAKMONT DR DALY CITY CA 94015-3540	SC12: Underlying Shares/Outstand Cer	HESS CORPORATIO NNEW	\$3,372.82	HESS CORPORATION- COMMON	86eb2b5a28
ANDERSEN LUCY	LUCY ANDERSEN	84 OAKMONT DR DALY CITY CA 94015-3540	SC08: Shares of Stocks (Rtrnd by PO)	HESS CORPORATIO NNEW	\$6,745.63	HESS CORPORATION- COMMON	f0447b2ca3
ANDERSEN LU VERNE	LU VERNE ANDERSEN	16953 SUGAR PINE DR MORGAN HILL CA 95037	AC01: Checking Accounts		\$2,750.25	BANK OF AMERICA - CALIFORNIA-NORTH	4f88b65309
ANDERSEN MAIA	MAIA ANDERSEN	TONSEN VEIEN 7 OSLO 00005-	82 : Savings accts/crdt union shrs		\$4,305.21	FIRST INTERSTATE BANK OF CALIFORNIA	05591bb7e5
ANDERSEN MARIE	MARIE ANDERSEN	3287 BRYANT ST PALO ALTO CA 94306-0000	11 : Securities	Multiple	\$5,550.01	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	5d603485a5

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ANDERSEN MARTHA L	MARTHA L ANDERSEN	3530 DAMIEN SP 246 LA VERNE CA 91750-0000	08 : Mutual/Money market funds	DREYFUS PREMIER AGRSV GROWTHCL A	\$3,136.62	PREMIER AGGRESSIVE GROWTH FUND-CLASS A	dd388db936
ANDERSEN MATTHEW	MATTHEW ANDERSEN	1320 N SYCAMORE AVENUE LOS ANGELES CA 90028-	81 : Salaries/wages		\$3,295.43	SCIE, LLC	80e0437c19
ANDERSEN MATTHEW	MATTHEW ANDERSEN	1320 N SYCAMORE AVENUE LOS ANGELES CA 90028-	81 : Salaries/wages		\$3,847.96	SCIE, LLC	7d12065d07
ANDERSEN MATTHEW J	MATTHEW J ANDERSEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,000.00	BANK OF AMERICA - CALIFORNIA	8ad6c81617
ANDERSEN MAXINE	MAXINE ANDERSEN	1405 OAK GROVE AVE. BURLINGAME CA 94010-3793	SC20: Credit Balances		\$4,977.99	UBS FINANCIAL SERVICES INC	486a1e09f4
ANDERSEN MELVIN J	MELVIN J ANDERSEN	16953 SUGAR PINE DR MORGAN HILL CA 95037	AC01: Checking Accounts		\$2,750.25	BANK OF AMERICA - CALIFORNIA-NORTH	73f77b9218
ANDERSEN MYRON O	MYRON O ANDERSEN	848 5TH ST/#2 SANTA MONICA CA 90403-1362	11 : Securities	Multiple	\$2,780.14	NWNL COMPANIES INC %SSB	eeb57dee2d
ANDERSEN NINA H	NINA H ANDERSEN	1001 AUDREY WAY ROSEVILLE CA 95661-0000	12 : Securities exchanged for cash		\$5,000.00	POTOMAC ELECTRIC POWER COMPANY	bf5b0d7947
ANDERSEN P M	M P ANDERSEN	TONSEN VEIEN 7 OSLO 00005-	82 : Savings accts/crdt union shrs		\$4,305.21	FIRST INTERSTATE BANK OF CALIFORNIA	4a64c2e93e
ANDERSEN REGINA	REGINA ANDERSEN	0	AC03: Mature CD or Save Cert		\$3,238.99	MECHANICS BANK	78de87df78
ANDERSEN RICHARD E	RICHARD E ANDERSEN	3530 DAMIEN SP 246 LA VERNE CA 91750-0000	08 : Mutual/Money market funds	DREYFUS PREMIER AGRSV GROWTHCL A	\$3,136.62	PREMIER AGGRESSIVE GROWTH FUND-CLASS A	2ea47dfbbe
ANDERSEN RICHARD L	RICHARD L ANDERSEN	1301 K ST STE E MODESTO CA 95354-0932	AC01: Checking Accounts		\$5,194.28	WELLS FARGO BANK NA APECS 1009	ec65cae9fc

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ANDERSEN ROBERT J	ROBERT J ANDERSEN	3770 24TH STREET APT 109 SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$4,995.32	PRUDENTIAL INSURANCE COMPANY OF AMERICA	a40cd40718
ANDERSEN R S	S R ANDERSEN	1180 MORSE ST SAN JOSE CA 95026-	82 : Savings accts/crdt union shrs		\$4,071.63	WELLS FARGO BANK, N.A. CUPERTINO OFFICE	c5f41e39ca
ANDERSEN RUTH	RUTH ANDERSEN	1548 TWIN LAKES DR-PO BX 3069 WRIGHTWOOD CA 92397-	62 : Death benefits		\$2,913.10	US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS THE	3df5485abe
ANDERSEN SHEET METAL	SHEET METAL ANDERSEN	ATTN CATHERINE LAYDEN DBA ASM 2536 PULGAS AVE E PALO ALTO CA 94303-1323	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,299.92	STANCORP FINANCIAL GROUP INC COMMON	0f5f6106c9
ANDERSEN SUSAN J	SUSAN J ANDERSEN	583 KNOWELL PL COSTA MESA CA 92627-2620	IN04: Proceeds from Matured Policies		\$3,421.79	METROPOLITAN LIFE INSURANCE COMPANY	27e8d712db
ANDERSEN TERJE	TERJE ANDERSEN	1513 CENTINELA AVE APT G SANTA MONICA CA 90404	IR01: IRA - Cash		\$3,803.15	MERRILL LYNCH PF AND S INC	e490a358d4
ANDERSEN THOMAS M JR	THOMAS M ANDERSEN JR	1525 WALLER ST SAN FRANCISCO CA 94117-	63 : Endowments		\$3,256.33	MONY LIFE INSURANCE COMPANY	4f658d91ca
ANDERSEN TRACY	TRACY ANDERSEN	5329 RIVERLAKE RD DISCOVERY BAY CA 94505-9427	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$2,787.77	HEWLETT PACKARD CO	43f8bfba9
ANDERSEN TRACY L	TRACY L ANDERSEN	1376 SHELL CT DISCOVERY BAY CA 94505-9429	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$2,598.77	NATIONAL FINANCIAL SERVICES	1477efe806
ANDERS EST FRANK	EST FRANK ANDERS	3914 N ORANGE AVE COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$2,722.50	PRUDENTIAL INSURANCE COMPANY	cb43991d22

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ANDERS FRANK J	FRANK J ANDERS	3914 N ORANGE AVE COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$2,722.50	PRUDENTIAL INSURANCE COMPANY	e3bf7d59d9
ANDERS GEORGE	GEORGE ANDERS	1741 SILVER TREE LN ESCONDIDO CA 92026-	71 : IRAs		\$2,627.23	WORLD SAVINGS AND LOAN ASSOCIATION	65a57c6175
ANDERS GEORGE	GEORGE ANDERS	1742 SILVER TREE LN ESCONDIDO CA 02026-9720	11 : Securities	GENERAL ELECTRIC CO	\$4,511.58	GENERAL ELECTRIC COMPANY	ae9918edaf
ANDERS GEORGE	GEORGE ANDERS	PO BOX 300206 ESCONDIDO CA 92030-	82 : Savings accts/crdt union shrs		\$51,610.46	COLORADO STATE OF	61803a3488
ANDERS GEORGE	GEORGE ANDERS	1742 SILVER TREE LN ESCONDIDO CA 02026-9720	11 : Securities	GENERAL ELECTRIC CO	\$9,023.16	GENERAL ELECTRIC COMPANY	82cbeb8733
ANDERS JAMES	JAMES ANDERS	459 TURK ST SAN FRANCISCO CA 94101-0000	11 : Securities	LOCKHEED MARTIN CORP	\$8,232.80	LOCKHEED MARTIN CORP/ MARTIN MARIETTA CORPORATION	336e1be63b
ANDERS JOSEPH R	JOSEPH R ANDERS	1742 SILVER TREE LN ESCONDIDO CA 02026-9720	11 : Securities	GENERAL ELECTRIC CO	\$9,023.16	GENERAL ELECTRIC COMPANY	0710f1e5b9
ANDERS JOSEPH R	JOSEPH R ANDERS	1742 SILVER TREE LN ESCONDIDO CA 02026-9720	11 : Securities	GENERAL ELECTRIC CO	\$4,511.58	GENERAL ELECTRIC COMPANY	61fedb6ad2
ANDERS KATHERINE	KATHERINE ANDERS	PO BOX 300206 ESCONDIDO CA 92030-	82 : Savings accts/crdt union shrs		\$51,610.46	COLORADO STATE OF	4d1e935015
ANDERSLAND LOUISE S	LOUISE S ANDERSLAND	16040 LEFFINGWELL RD #76 WHITTIER CA 90603-	76 : Other		\$2,520.00	NATIONAL STEEL/UNITED FIN % SSB	b5bacb0c9f
ANDERS LORRAINE A	LORRAINE A ANDERS	1652 EAST WILSON AVENUE ESCONDIDO CA 92027	MS11: Refunds Due		\$7,072.99	JPMORGAN CHASE BANK NA	5e4b6b4193
ANDERS LUCY	LUCY ANDERS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,028.00	BANK OF AMERICA - CALIFORNIA	eafd768150
ANDERS LYNN N	LYNN N ANDERS	23 COLEPORT LANDING ALAMEDA CA 94502	AC02: Savings Accounts		\$4,215.64	JPMORGAN CHASE BANK NA	8d09c91869

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ANDERS MARK	MARK ANDERS	1229 ALMOND AVE BIGGS CA 95917	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$11,608.21	E*TRADE CLEARING LLC	78294a719f
ANDERS MARK T	MARK T ANDERS	1720 N CAROLINA AVE CLOVIS CA 93611-4246	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,135.38	PRUDENTIAL FINANCIAL INC (CA)	560b245a34
ANDERS MARK V	MARK V ANDERS	1229 ALMOND AVENUE BIGGS CA 95917	MS11: Refunds Due		\$5,250.24	JPMORGAN CHASE BANK N.A. (500005)	7e0b0b328d
ANDERS MUSIC INC	ANDERS MUSIC INC	PO BOX 8489 CALABASAS CA 91372	MS08: Accounts Payable		\$3,822.42	WARNER MUSIC GROUP CORP	2c0a8124a1
ANDERSON 1988 REVOC TR JOHN H	ANDERSON 1988 REVOC TR JOHN H	333 SKI WAY UNIT 265 INCLINE VILLAGE NV 89451	MI03 - OVERRIDING ROYALTIES		\$18,691.52	CITATION OIL & GAS CORP	b969db55fd
ANDERSON AARON	AARON ANDERSON	CA 0	CK01: Cashier's Checks		\$5,000.00	FDIC 10278 BUTTE COMMUNITY BANK	07016eac3b
ANDERSON ADD C	ADD C ANDERSON	2770 LOMBARD 202 SAN FRANCISCO CA 94123-2425	82 : Savings accts/crdt union shrs		\$7,800.91	WELLS FARGO BANK, N.A., COW HOLLOW OFFICE	ae74cb7680
ANDERSON ADDIE	ADDIE ANDERSON	3045 DOOLITTLE AVE ARCADIA CA 91006	IN03: Proceeds Due Beneficiaries		\$5,608.17	AMERICAN GENERAL LIFE INSURANCE COMPANY	22d32686ce
ANDERSON ADEN J	ADEN J ANDERSON	2901 W VICTORY BLVD APT A BURBANK CA 91505-1683	AC02: Savings Accounts		\$23,974.93	JPMORGAN CHASE BANK N.A. (703)	7016abe93d
ANDERSON ADOLPH G	ADOLPH G ANDERSON	234 42ND AVENUE SAN MATEO CA 94403-5002	63 : Endowments		\$4,007.53	METROPOLITAN LIFE INSURANCE COMPANY	5c1f21fa82
ANDERSON ADRIEN A	ADRIEN A ANDERSON	BILL THOMAS 2424 WILSHIRE BLVD., APT. 615 LOS ANGELES CA 90057-3355	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$6,084.18	EVERGREEN SERVICE COMPANY	d641bf8a4c
ANDERSON AGNES	AGNES ANDERSON	1913 WALKER ST LAS NV 89106	SC12 - UNDERLYING SHARES/OWNER CERTS		\$19,962.16	PERKINELMER INC	14dc1c69b1
ANDERSON A J	J A ANDERSON	1145 ASHFIELD AVE POMONA CA 91767-2611	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$8,158.73	ROCKWELL COLLINS INC	c782424da5

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ANDERSON A J	J A ANDERSON	1145 ASHFIELD POMONA CA 91767-2611	11 : Securities	ROCKWELL AUTOMATION INC	\$3,669.33	ROCKWELL AUTOMATION, INC.	375ae71956
ANDERSON A J	J A ANDERSON	1145 ASHFIELD POMONA CA 91767-2611	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,644.60	SKYWORKS SOLUTIONS INC COMMON	fb0ffddba
ANDERSON ALAN	ALAN ANDERSON	1380 WESTMORELAND ST POMONA CA 91766-2683	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,852.40	BOEING CO	bb7413c274
ANDERSON ALAN J	ALAN J ANDERSON	PO BOX 568 POMONA CA 91769	IN03: Proceeds Due Beneficiaries		\$5,647.04	TRANSAMERICA LIFE INSURANCE COMPANY	1f6c729cdf
ANDERSON ALBERTA	ALBERTA ANDERSON	1415 NOGALES ST SACRAMENTO CA 95838	IN03: Proceeds Due Beneficiaries		\$5,234.22	FAMILY SERVICE LIFE INSURANCE COMPANY	a95a27c2fe
ANDERSON ALBERT C	ALBERT C ANDERSON		AC01 - CHECKING ACCOUNTS		\$9,630.58	NEVADA STATE BANK	90c3c9f397
ANDERSON ALBERT C	ALBERT C ANDERSON	5727 VIRGINIA AVE LOS ANGELES 90038-2928	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,388.80	EVERGREEN SERVICE COMPANY	ee14d460b6
ANDERSON ALESSANDRA	ALESSANDRA ANDERSON	299 GODDARD ST IRVINE CA 92618	IN01: Indiv Policy Ben or Claim Paym		\$3,224.09	PROGRESSIVE CHOICE INSURANCE COMPAN	fbfdec1df3
ANDERSON ALEXA	ALEXA ANDERSON	5004 MERLYN STREET HEMET CA 92544	MS12: Unredeemed Gift Certificates		\$7,541.60	BOFI FEDERAL BANK	4b2ec0778f
ANDERSON ALEXANDER JASMINE A	ANDERSON ALEXANDER JASMINE A	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,560.68	BANK OF AMERICA - CALIFORNIA	23aef8654b
ANDERSON ALICE	ALICE ANDERSON	365 XIMENO LONG BEACH CA 90745-	74 : Matured/terminated policies		\$4,375.14	PRUDENTIAL INSURANCE COMPANY	64691e787b

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ANDERSON ALICE	ALICE ANDERSON	3304 CAMBY RD ANTIOCH CA 94509-6019	IN04: Proceeds from Matured Policies		\$3,204.85	METROPOLITAN LIFE INSURANCE COMPANY	8df129104a
ANDERSON ALICE E	ALICE E ANDERSON	2107 NIBLICK TERRACE OCEANSIDE CA 92056--000	56 : Checking accounts, drmd depsit		\$2,710.92	BANK OF AMERICA NT&SA BRANCH:1175-SAN LUIS REY VALLEY	100c2c4460
ANDERSON ALICE E	ALICE E ANDERSON	PO BOX 127 RESCUE CA 95672-0127	IN01: Indiv Policy Ben or Claim Paym		\$4,760.11	JHUSA	1b0dbefb3a
ANDERSON ALICE M	ALICE M ANDERSON	660 S ORANGE GROVE APT J PASADENA CA 0	CK01: Cashier's Checks		\$5,422.09	FIDELITY PURITAN FUND INC	cef04f3dd4
ANDERSON ALISHA	ALISHA ANDERSON	P O BOX 2851 ARNOLD CA 95223-2851	11 : Securities	PUBLIC SERVICE ENTERPRISES GRP	\$5,756.00	PUBLIC SERVICE ENTERPRISE GROUP	548773d2ed
ANDERSON ALLAN D	ALLAN D ANDERSON	PO BOX 221 TRONA CA 93592	IN03: Proceeds Due Beneficiaries		\$2,879.04	PRUDENTIAL INSURANCE COMPANY	3338193e8a
ANDERSON ALVIN	ALVIN ANDERSON	920 BILTON WAY SAN GABRIEL CA 91776	IN02: Group Policy Benefits or Claim		\$4,092.65	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	1864ba4a70
ANDERSON AMANDA	AMANDA ANDERSON	21130 LAGUNA RD APT B APPLE VALLEY CA 92308	MS17: Misc Intangible Property		\$5,893.84	METABANK	151036a746
ANDERSON ANABELLE H	ANABELLE H ANDERSON	PO BOX 3137 PALOS VERDES PENINSULA CA 90274-9137	AC02: Savings Accounts		\$6,433.37	WASHINGTON MUTUAL BANK (68-0172274)	4bb5cebc9c
ANDERSON ANDERSON	ANDERSON ANDERSON	6930 VALJEAN AVE 102 VAN NUYS CA 91409-	79 : Refunds		\$3,675.18	ROYAL & SUNALLIANCE	e9657bcfb4
ANDERSON ANDERSON CONSULTING	ANDERSON ANDERSON CONSULTING	1661 PAGE MILL ROAD PALO ALTO CA 94304-1209	SC01: Dividends		\$9,216.00	AMERICAN STOCK TRANSFER & TRUST CO LLC	a4a6ceb325

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ANDERSON AND MURISON INC	ANDERSON AND MURISON INC	ATTN JULIE HINH LOS ANGELES CA 90041-	85 : Vendor payments		\$9,251.17	FIREMAN'S FUND INSURANCE COMPANY	9a8019086c
ANDERSON ANDREA	ANDREA ANDERSON	1891 OAK GROVE DR REDWOOD VALLEY CA 95470-9760	TR04: Escrow Accounts		\$28,493.41	FINANCIAL TITLE COMPANY	aea0d0f565
ANDERSON ANDREW	ANDREW ANDERSON	25961 WILLIAMS RD BUTTONWILLOW CA 93206	AC01: Checking Accounts		\$2,616.41	DISCOVER BANK	0bdccca982
ANDERSON ANDREW	ANDREW ANDERSON	34956 DEWEY ST YUCAIPA CA 92399	MS17: Misc Intangible Property		\$3,407.20	METABANK	4a35a08449
ANDERSON ANDY	ANDY ANDERSON	800 S REDLANDS AVE PERRIS CA 92570-2478	SC13: Funds for Liquidation		\$7,742.47	MITSUBISHI UFJ FINANCIAL GROUP INC	a48608db94
ANDERSON ANESTER G	ANESTER G ANDERSON	1772 10TH ST OAKLAND CA 94607-1434	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,680.95	AT&T INC	6277f0d16f
ANDERSON ANESTER G	ANESTER G ANDERSON	1772 10TH ST OAKLAND CA 94607-1434	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,541.24	AT&T INC	2d20411a6d
ANDERSON ANESTER G	ANESTER G ANDERSON	1772 10TH ST OAKLAND CA 94607-1434	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,576.65	AT&T INC	3dd2830df9
ANDERSON ANNA B	ANNA B ANDERSON		SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	MERRILL LYNCH PIERCE FENNER & SMITH	e4182ae6c6
ANDERSON ANNA C	ANNA C ANDERSON		82 : Savings accts/crdt union shrs		\$4,396.45	WELLS FARGO BANK N A	f297d62382
ANDERSON ANNA E	ANNA E ANDERSON	11828 S BERENDO LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,892.35	PRUDENTIAL INSURANCE COMPANY	a67e72e1cd
ANDERSON ANNA E	ANNA E ANDERSON	11828 S BERENDO LOSANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$6,124.43	PRUDENTIAL INSURANCE COMPANY	1d50da9e4a
ANDERSON ANNA L	ANNA L ANDERSON	8124 ALONDRA BLVD PARAMOUNT CA 90723-4460	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	98a048e746

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ANDERSON ANNA L	ANNA L ANDERSON	64 SHAMROCK CIR SANTA ROSA CA 95403	IN03: Proceeds Due Beneficiaries		\$3,036.77	METROPOLITAN LIFE INSURANCE COMPANY	e37557d7e5
ANDERSON ANNA LORRAINE	ANNA LORRAINE ANDERSON	PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$12,428.02	METROPOLITAN LIFE INSURANCE COMPANY	0497de33de
ANDERSON ANNA LORRAINE EST	ANDERSON ANNA LORRAINE EST	8124 ALONDRA BLVD PARAMOUNT CA 90723 4463 PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$12,428.02	METROPOLITAN LIFE INSURANCE COMPANY	df9a6d7ef0
ANDERSON ANNA M	ANNA M ANDERSON	853 S HILLWARD AVE WEST COVINA CA 91791	IN07: Other Amounts Due Under Policy		\$2,798.59	AURORA NATIONAL LIFE	d56385a84e
ANDERSON ANN C	ANN C ANDERSON	5646 RIO VERDE WAY NORTH HIGHLANDS CA 95660-4827	11 : Securities	BELLSOUTH CORPORATION	\$3,164.48	BELLSOUTH CORPORATION	d567752a08
ANDERSON ANNE E	ANNE E ANDERSON	21952 BUENA SUERTE 232 RANCHO SANTA MARGARITA CA 92688-3930	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,083.87	PRUDENTIAL FINANCIAL INC	c4a9433e8b
ANDERSON ANNE P	ANNE P ANDERSON	2080 TASSO ST PALO ALTO CA 94301	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$4,368.17	AGILENT TECHNOLOGIES INC	c5df32e1fe
ANDERSON ANNETTE L	ANNETTE L ANDERSON	DOD O/D SCHOOLS ZONE 14 SAN FRANCISCO CA 96331-0000	08 : Mutual/Money market funds	FOUNDERS BLUE CHIP FUND	\$2,748.50	FOUNDERS MUTUAL FUNDS	eb4437a8bf
ANDERSON ANNE W	ANNE W ANDERSON	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,062.28	PRUDENTIAL INSURANCE COMPANY	b3a1dbec0f
ANDERSON ANNIE A	ANNIE A ANDERSON	21215 NORTH DR NUEVO CA 92567-9600	11 : Securities	METLIFE INC	\$3,948.82	METLIFE INC COMMON (CA)	2565edb9e5
ANDERSON ANN M	ANN M ANDERSON	7343 W 85 ST LOS ANGELES CA 90045-2444	IN04: Proceeds from Matured Policies		\$5,359.49	JHUSA	dd71943d0f

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ANDERSON ARDALE M	ARDALE M ANDERSON	470 REDWOOD DR PASADENA CA	82 : Savings accts/crdt union shrs		\$3,077.22	FIRST INTERSTATE BANK OF CALIFORNIA	8a9fd0217c
ANDERSON ARLEEN	ARLEEN ANDERSON	BOX 1918 APTOS CA 95001-0000	11 : Securities	SBC COMMUNICATIONS INC	\$4,808.47	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	0d186a40bb
ANDERSON ARLEEN L	ARLEEN L ANDERSON	PO BX 625 VICTORVILLE CA 92393-	11 : Securities	GENERAL SECURITIES INC	\$5,464.53	GENERAL SECURITIES INC	2a69e79810
ANDERSON ARNOLD	ARNOLD ANDERSON	401 N. MARIPOSA AVE APT #107 LOS ANGELES CA 90004--	83 : Time deposits, CD accounts		\$2,512.87	BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH	ddf1b1f6cb
ANDERSON ARNOLD	ARNOLD ANDERSON	401 NO MARIPOSA AVE, APT. 107 LOS ANGELES CA 90004--	82 : Savings accts/crdt union shrs		\$4,473.15	BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH	0b6017e6a4
ANDERSON ARNOLD V	ARNOLD V ANDERSON	401 N MARIPOSA 107 LOS ANGELES CA 90004--	82 : Savings accts/crdt union shrs		\$30,679.31	BANK OF AMERICA NT&SA BRANCH:0323-WILSHIRE-VERMONT BRANCH	0f3659b3fb
ANDERSON ARNOLD V	ARNOLD V ANDERSON		83 : Time deposits, CD accounts		\$2,538.22	BANK OF AMERICA NT&SA BRANCH:0305-WILSHIRE-WESTMORELAND BR	7b5022a27d

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ANDERSON ARNOLD V	ARNOLD V ANDERSON	4965 MELROSE AVE LOS ANGELES CA 90029--	83 : Time deposits, CD accounts		\$2,511.50	BANK OF AMERICA NT&SA BRANCH:0325-EAST HOLLYWOOD BRANCH	784dfc3407
ANDERSON ARNOLD V	ARNOLD V ANDERSON	401 NO. MARIPOSA AVE #107 LOS ANGELES CA 90004--	83 : Time deposits, CD accounts		\$4,052.11	BANK OF AMERICA NT&SA BRANCH:0305-WILSHIRE-WESTMORELAND BR	8635f55c5c
ANDERSON ARNOLD W	ARNOLD W ANDERSON	11660 CHESTERTON ST NORWALK CA 90650-7013	IN04: Proceeds from Matured Policies		\$2,981.11	METROPOLITAN LIFE INSURANCE COMPANY	816171b69f
ANDERSON ARTHUR	ARTHUR ANDERSON	2438 CARLTON PLACE RIVERSIDE CA 92507	IN03: Proceeds Due Beneficiaries		\$4,877.08	AMERICAN HERITAGE LIFE INSURANCE COMPANY	b6bb371dd3
ANDERSON ARTHUR T	ARTHUR T ANDERSON	1211 GREEN VALLEY RD NAPA CA 94558-4061	IN03: Proceeds Due Beneficiaries		\$13,042.94	SECURITY BENEFIT LIFE	3853ee12be
ANDERSON A T	T A ANDERSON		AC08 - SUSPENSE ACCOUNTS		\$14,657.03	JP MORGAN CHASE BANK N A	360263b04f
ANDERSON AUDREY C	AUDREY C ANDERSON	215 W MACARTHUR BLVD APT 244 OAKLAND CA 94611-5307	AC01: Checking Accounts		\$4,019.18	BANK OF THE WEST	a3e9c4a15f
ANDERSON AURORA M	AURORA M ANDERSON	3511 PASEO FLAMENCO SAN CLEMENTE CA 92672-3519	62 : Death benefits		\$3,725.83	PRUDENTIAL INSURANCE COMPANY	3172d41683
ANDERSON B	B ANDERSON		76 : Other		\$7,000.00	STANDARD BRANDS PAINT COMPANY	8a625428b1
ANDERSON BARBARA J	BARBARA J ANDERSON	19516 LOOKOUT TRAIL TOPANGA CA 90290-	76 : Other		\$3,835.79	SHEARSON LEHMAN HUTTON %SSB	f93237384b

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ANDERSON BARBARA J	BARBARA J ANDERSON	322 E MICHAEL TORENA ST APT 32 SANTA BARBARA CA 93101	IN03: Proceeds Due Beneficiaries		\$5,808.46	ALLSTATE LIFE INSURANCE COMPANY	2b93e27f2d
ANDERSON BARBARA JEAN	BARBARA JEAN ANDERSON	17130 VAN BUREN 716 RIVERSIDE CA 92504	AC01: Checking Accounts		\$3,115.32	PROVIDENT SAVINGS BANK	0b251bc0da
ANDERSON BARBARA J JT	ANDERSON BARBARA J JT	EUCOM CMR 480 BOX 2166 APO AE 9128	AC03: Mature CD or Save Cert		\$4,861.23	BANK OF THE WEST	9cec66fb19
ANDERSON BARBARA J JT	ANDERSON BARBARA J JT	EUCOM CMR 480 BOX 2166 APO AE 9128	AC03: Mature CD or Save Cert		\$5,466.70	BANK OF THE WEST	4cb93eaa1c
ANDERSON BARBARA L	BARBARA L ANDERSON	316 MIDVALLEY CENTER BOX 276 CARMEL CA 93923	TR04: Escrow Accounts		\$2,657.30	U.S. BANK N.A.	7e3a67a07a
ANDERSON BARRY F	BARRY F ANDERSON	1233 COMALLI ST SANTA ROSA CA 95407-5918	11 : Securities	SHARPER IMAGE	\$6,255.23	THE SHARPER IMAGE	78e5d60818
ANDERSON BEATRICE	BEATRICE ANDERSON	144 NORTH ENCINA RIALTO CA 92376	IN03: Proceeds Due Beneficiaries		\$2,825.90	FAMILY SERVICE LIFE INSURANCE COMPANY	c219d6fd4d
ANDERSON BENJAMIN L	BENJAMIN L ANDERSON		AC02: Savings Accounts		\$6,433.37	WASHINGTON MUTUAL BANK (68-0172274)	11ebedfd63
ANDERSON BENNIE	BENNIE ANDERSON	1212 CENTER ST APT 406 OAKLAND CA 94607-2032	AC01: Checking Accounts		\$9,009.12	UNION BANK N.A.	1a5b1cf957
ANDERSON BERNICE E	BERNICE E ANDERSON	25426 CARMEL KNOLLS DRIVE CARMEL CA 93923-8837	IN03: Proceeds Due Beneficiaries		\$5,079.86	LINCOLN NATIONAL LIFE	749af4b44d
ANDERSON BERNICE J	BERNICE J ANDERSON	1450 OAKLAND RD SPC 2 SAN JOSE CA 95112-1204	IN04: Proceeds from Matured Policies		\$2,605.70	PRUDENTIAL INSURANCE COMPANY	356489231d
ANDERSON BERTHA	BERTHA ANDERSON	315 W ROBINSON AVE SAN DIEGO CA 92103-3940	IN04: Proceeds from Matured Policies		\$6,525.24	PRUDENTIAL INSURANCE COMPANY	7620ddb719

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ANDERSON BERTHA	BERTHA ANDERSON	10821 BAILE AVE CHATSWORTH CA 91311	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0126740662
ANDERSON BESSIE	BESSIE ANDERSON	32302 ALIPAZ ST 156 SAN JUAN CAPISTRANO CA 92675-4149	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,759.94	BANK OF AMERICA CORPORATION	209b521bc1
ANDERSON BETTY	BETTY ANDERSON	430 RANDALL CONCORD CA 99999	IN03: Proceeds Due Beneficiaries		\$6,774.30	PRUDENTIAL INSURANCE COMPANY	d6a2a9cee1
ANDERSON BETTY A	BETTY A ANDERSON	4900 BOYD DR CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$3,347.24	PRUDENTIAL INSURANCE COMPANY	5260d05326
ANDERSON BETTY J	BETTY J ANDERSON	1081 LOS AMIGOS NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$3,119.13	METROPOLITAN LIFE INSURANCE COMPANY	0a7e306199
ANDERSON BETTY J	BETTY J ANDERSON	1081 LOS AMIGOS NAPA CA 94559	IN03: Proceeds Due Beneficiaries		\$3,119.13	METROPOLITAN LIFE INSURANCE COMPANY	6a6f888ed7
ANDERSON BETTY J	BETTY J ANDERSON	14329 CLUB VIEW DR LYTLE CREEK CA 92356	IN03: Proceeds Due Beneficiaries		\$8,897.53	METROPOLITAN LIFE INSURANCE COMPANY	6404b51e13
ANDERSON BEULAH	BEULAH ANDERSON	820 S E ST APT 87 OXNARD CA 93030-7065	IN04: Proceeds from Matured Policies		\$2,637.87	PRUDENTIAL INSURANCE COMPANY	a8ad3d732f
ANDERSON BEULAH P	BEULAH P ANDERSON	5230 GOLD HILL RD PLACERVILLE CA 95667-9316	SC19: Dividend Reinvestment Plan	PG&E CORP	\$64,144.12	PG&E CORPORATION - COMMON	f91ea14b6f
ANDERSON BEVERLY	BEVERLY ANDERSON	825 E 18TH STREET #104 ANTIOCH CA 94509-	83 : Time deposits, CD accounts		\$3,087.00	WORLD SAVINGS BANK, FSB	dbeb8bd332
ANDERSON BEVERLY J	BEVERLY J ANDERSON	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	7d02da6425

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ANDERSON BEVERLY M	BEVERLY M ANDERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,803.65	BANK OF AMERICA - CALIFORNIA-NORTH	a7c8c9fd1e
ANDERSON BIRTHE R	BIRTHE R ANDERSON	336 N JENIFER AVE COVINA CA 91724-2970	AC02: Savings Accounts		\$58,211.21	JPMORGAN CHASE BANK N.A. (703)	eb593148a5
ANDERSON BLANCHE	BLANCHE ANDERSON	2310 ALAMEDA AVE ALAMEDA CA 94501-4503	IN03: Proceeds Due Beneficiaries		\$47,593.65	METROPOLITAN LIFE INSURANCE COMPANY	81528990bf
ANDERSON BLANCHE REV TRT	ANDERSON BLANCHE REV TRT	3228 BAYO VISTA AVE ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$47,593.65	METROPOLITAN LIFE INSURANCE COMPANY	15d6a03809
ANDERSON BRIAN	BRIAN ANDERSON	8296 CENTRAL AVE ORANGEVALE CA 95662-0000	MS17: Misc Intangible Property		\$2,563.81	COMERICA BANK	6bf7f4269b
ANDERSON BRIAN R	BRIAN R ANDERSON	1608 W NORTH AVE LOMPOC CA 93436	AC01: Checking Accounts		\$2,783.58	ARMED FORCES BANK	3df27d1b2b
ANDERSON BRODY BUCHALTER NEMER	ANDERSON BRODY BUCHALTER NEMER	1000 WILSHIRE BOULEVARD SUITE LOS ANGELES CA 90017-1730	MS08: Accounts Payable		\$2,708.64	HD SUPPLY INC.	31019dc48a
ANDERSON BROS COLLISION CENTER	ANDERSON BROS COLLISION CENTER	7424 FAIROAK BLVD CARMICHAEL CA 95608	IN01: Indiv Policy Ben or Claim Paym		\$5,439.84	MAPFRE INSURANCE CO	82a882bb49
ANDERSON BROTHERS AUTO BODY & PAINT	ANDERSON BROTHERS AUTO BODY & PAINT	711 HARBOR BLVD W SACRAMENTO CA 95691-2230	IN01: Indiv Policy Ben or Claim Paym		\$3,594.68	ALLSTATE NORTHBROOK INDEMNITY COMPANY	dc7ace439a
ANDERSON BRUCE	BRUCE ANDERSON	0	MS16 - MISC OUTSTANDING CHECKS		\$8,500.00	WELLS FARGO & COMPANY	4828888541
ANDERSON BRUCE L	BRUCE L ANDERSON	34642 VIA CATALINA CAPO BEACH CA 92624-1313	IN03: Proceeds Due Beneficiaries		\$9,926.12	PRUDENTIAL INSURANCE COMPANY OF AMERICA	bf51710536
ANDERSON CADILLAC LLC	ANDERSON CADILLAC LLC	1300 EL CAMINO REAL MENLO PARK CA 94025-0000	76 : Other		\$49,000.00	GENERAL MOTORS CORPORATION	d90d24a21a

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ANDERSON CAITLIN	CAITLIN ANDERSON	831 DORSETT WAY BENICIA CA 94510-3665	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$10,537.87	WELLS FARGO CLEARING SERVICES	2a8d8e623b
ANDERSON CAMILLA K	CAMILLA K ANDERSON	3824 ECHO MOUNTAIN DR BUTTE VALLEY CA 95965	MS14: Pension and Profit Sharing		\$4,134.14	STATE OF CALIFORNIA SAVINGS PLUS	ae401c2807
ANDERSON CARL	CARL ANDERSON	335 S CALIFORNIA ORANGE CA 92666-0000	11 : Securities	MTS MEDICATION TECHS INC	\$119,040.00	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	2941ae135d
ANDERSON CARL	CARL ANDERSON	19062 CAJON BLVD SAN BERNARDINO CA 92407-1614	IN03: Proceeds Due Beneficiaries		\$15,626.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	06813793e3
ANDERSON CARL	CARL ANDERSON		AC01: Checking Accounts		\$19,511.56	US BANK NA	804aadfc12
ANDERSON CARL A	CARL A ANDERSON	2612 E 130 T COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$4,319.92	METROPOLITAN LIFE INSURANCE COMPANY	a20a7d4c62
ANDERSON CARL A	CARL A ANDERSON	2612 E 130 COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$3,130.08	METROPOLITAN LIFE INSURANCE COMPANY	6c1aeba7b2
ANDERSON CARL B	CARL B ANDERSON	25815 MCBEAN PKWY 91355 VALENCIA CA 0	SC19: Dividend Reinvestment Plan	EASTMAN CHEMICAL COMPANY	\$10,766.87	EASTMAN CHEMICAL CO	11dcf62c6a
ANDERSON CARL DAVID	CARL DAVID ANDERSON	32690 CHIRICAHUA DR THOUSAND PALMS CA 92276-3843	SC10: Unexchanged Stock of Succ Corp	VECTREN CORPORATIO N	\$4,250.72	VECTREN CORPORATION	a4b69c83f2
ANDERSON CARL EDWARD	CARL EDWARD ANDERSON	3030 BRANCH ST SACRAMENTO CA 95815	CK01: Cashier's Checks		\$5,105.53	BANK OF AMERICA - CALIFORNIA	497397bc78
ANDERSON CARLOS	CARLOS ANDERSON	5505-B DEL LAGO WEST LAGUNA HILLS CA 92653-0000	11 : Securities	CONOCOPHIL LIPS	\$2,663.75	CONOCOPHILLIPS	0d6959eab1
ANDERSON CARLOS	CARLOS ANDERSON	5505-B DEL LAGO WEST LAGUNA HILLS CA 92653-	11 : Securities	Multiple	\$4,013.65	CHEVRON CORPORATION	76960de4f5

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ANDERSON CARLOS	CARLOS ANDERSON	5505 B LAGO WEST LAGUNA HILLS CA 92653-	76 : Other		\$8,601.27	KANSAS STATE OF	1099f216ca
ANDERSON CARL R	CARL R ANDERSON	322 NOCTURNE CT CHULA VISTA CA 91911-3633	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,831.32	METLIFE INC	f9a16b25d6
ANDERSON CARL S	CARL S ANDERSON	2116 VANDERBILT LN APT B REDONDO BEACH CA 90278	IN03: Proceeds Due Beneficiaries		\$5,815.89	METROPOLITAN LIFE INSURANCE COMPANY	45bba8357e
ANDERSON CARLSON P	CARLSON P ANDERSON	PO BOX 2731 RCHO SANTA FE CA 92067-0000	12 : Securities exchanged for cash		\$18,372.24	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	c866f168d5
ANDERSON CARL T	CARL T ANDERSON	3438 FRUITVALE AVE OAKLAND CA 94602-2318	56 : Checking accounts, dmnd depsit		\$8,680.82	WASHINGTON MUTUAL BANK, FA	280ea3b3d2
ANDERSON CARL W	CARL W ANDERSON	AMERICAN TRADE BLDG BURLINGAME CA 94010-	74 : Matured/terminated policies		\$5,000.00	TRAVELERS INSURANCE COMPANY	a8e966bc0f
ANDERSON CARMELITA A	CARMELITA A ANDERSON	34642 VIA CATALINA CAPO BEACH CA 92624-1313	IN03: Proceeds Due Beneficiaries		\$9,926.12	PRUDENTIAL INSURANCE COMPANY OF AMERICA	6a158a583d
ANDERSON CAROL	CAROL ANDERSON	3971 W 6TH ST LOS ANGELES CA 90020	IN03: Proceeds Due Beneficiaries		\$9,376.60	PRUDENTIAL INSURANCE COMPANY	18db79edc4
ANDERSON CAROL D	CAROL D ANDERSON	658 TANFORAN ST PLACENTIA CA 92670-	08 : Mutual/Money market funds	DREYFUS GROWTH OPPORTUNITY FD	\$6,750.49	DREYFUS GROWTH OPPORTUNITY FUND	a6955e3222
ANDERSON CAROLE	CAROLE ANDERSON	PO BOX 2711 MONTEREY CA 93942-2711	76 : Other		\$2,504.72	GMAC MORTGAGE CORPORATION	640ef843dc
ANDERSON CAROLE	CAROLE ANDERSON	16815 VANOWEN ST APT 210 LAKE BALBOA CA 91406	IN07: Other Amounts Due Under Policy		\$4,400.00	BANKERS LIFE & CASUALTY COMPANY	fdef1aaae

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ANDERSON CAROLE	CAROLE ANDERSON	16815 VANOWEN ST APT 210 LAKE BALBOA CA 91406	IN07: Other Amounts Due Under Policy		\$4,400.00	BANKERS LIFE & CASUALTY COMPANY	9cbd6f1d41
ANDERSON CAROLE	CAROLE ANDERSON	16815 VANOWEN ST APT 210 LAKE BALBOA CA 91406	IN07: Other Amounts Due Under Policy		\$4,400.00	BANKERS LIFE & CASUALTY COMPANY	e48f5a5b97
ANDERSON CAROL J	CAROL J ANDERSON	0	CK07: Money Order		\$3,336.02	WELLS FARGO & COMPANY	9cb9de0cf4
ANDERSON CAROLYN M	CAROLYN M ANDERSON	2601 E VICTORIA ST #379 COMPTON CA 90220	MS11: Refunds Due		\$3,139.04	FORD MOTOR CREDIT COMPANY	79adabe902
ANDERSON CELIA B	CELIA B ANDERSON	221 W PLYMOUTH ST APT 9 INGLEWOOD CA 90302-3729	AC01: Checking Accounts		\$3,546.36	REGIONS BANK	d2bb1ae3b4
ANDERSON C G	G C ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA	04 : Dividends		\$3,000.00	ILLINOIS STATE OF	d4c8fd6ef
ANDERSON CHARLES	CHARLES ANDERSON	4213 FARISS LN EL SOBRANTE CA 94803-2213	AC03: Mature CD or Save Cert		\$5,123.04	U.S. BANK N.A.	c0dc9b1e6b
ANDERSON CHARLES	CHARLES ANDERSON	354 BAPTISTS WAY LACANADA CA 91011	IN03: Proceeds Due Beneficiaries		\$2,799.66	AMERICAN GENERAL LIFE	fa2f0ac08d
ANDERSON CHARLES	CHARLES ANDERSON	410 HAUSER BLVD 5F LOS ANGELES CA 90036	MI02: Royalties		\$2,504.47	PENN VIRGINIA OIL & GAS LP	08c54e2f60
ANDERSON CHARLES	CHARLES ANDERSON	1055 CHELTENHAM RD SANTA BARBARA CA 93105	IN01: Indiv Policy Ben or Claim Paym		\$3,874.00	ALLSTATE LIFE INSURANCE COMPANY	67e383d689
ANDERSON CHARLES B	CHARLES B ANDERSON	2931 W RAYMAR ST SANTA ANA CA 92704-1546	62 : Death benefits		\$4,233.56	PRUDENTIAL INSURANCE COMPANY	fbb38b7a8c
ANDERSON,CHARLES C AND	CHARLES C ANDERSON AND	WALKER,TROY S 4205 PALMERO BLVD LOS ANGELES, CA 90008-4421	AU: Auditor - Tax Division		\$1,559.62		62b26e38bd
ANDERSON CHARLES J	CHARLES J ANDERSON	6584 SMOKE TREE AVE OAK PARK CA 91377-1219	SC12: Underlying Shares/Outstand Cer	Multiple	\$21,085.95	UNITED TECHNOLOGIES CORPORATION	c518b5bb3c

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ANDERSON CHARLES J	CHARLES J ANDERSON	6584 SMOKE TREE AVE OAK PARK CA 91377-1219	SC01: Dividends		\$46,744.54	UNITED TECHNOLOGIES CORPORATION	da031f7344
ANDERSON CHARLES M	CHARLES M ANDERSON	PO BOX 14659 LONG BEACH CA 90803-1228	83 : Time deposits, CD accounts		\$10,676.44	WASHINGTON MUTUAL BANK, FA	229b7c9af8
ANDERSON CHARLES M	CHARLES M ANDERSON	POST OFFICE BOX 14659 LONG BEACH CA 90814-	82 : Savings acct/crdt union shrs		\$4,302.28	COAST FEDERAL BANK FSB	e852595e70
ANDERSON CHARLES M	CHARLES M ANDERSON	PO BOX 14659 LONG BEACH CA 90803-1228	83 : Time deposits, CD accounts		\$4,821.28	WASHINGTON MUTUAL BANK, FA	1919971fc5
ANDERSON CHARLES R	CHARLES R ANDERSON	P.O. BOX 6676 ALTADENA CA 91003-6676	SC20: Credit Balances	EXXON MOBIL CORP	\$5,192.58	SCOTTRADE INC	1c22a57231
ANDERSON CHARLES R	CHARLES R ANDERSON	P.O. BOX 6676 ALTADENA CA 91003-6676	SC08: Shares of Stocks (Rtrnd by PO)	MAGELLAN MIDST	\$3,110.93	SCOTTRADE INC	ace47ff2b9
ANDERSON CHARLES T	CHARLES T ANDERSON	1629 AZALEA WAY STOCKTON CA 95207	AC01: Checking Accounts		\$4,338.56	BANK OF AMERICA - CALIFORNIA-NORTH	d0c2b02eb0
ANDERSON CHARLOTTE	CHARLOTTE ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA	04 : Dividends		\$3,204.00	ILLINOIS STATE OF	621b03b3fd
ANDERSON CHARLOTTE	CHARLOTTE ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA 95825-0000	MS99: Aggregate Item		\$57,209.60	SARA LEE CORP	1473054cad
ANDERSON CHARLOTTE	CHARLOTTE ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA	04 : Dividends		\$3,000.00	ILLINOIS STATE OF	fa80567b9a
ANDERSON CHRIS	CHRIS ANDERSON	2107 PORT LAGUNA NIGUEL CA 92677	MS16: Misc Outstanding Checks		\$2,714.00	WESTERN UNION FINANCIAL SVCS	dbc4b18392
ANDERSON CHRIS E	CHRIS E ANDERSON	4808 E LA SALLE ST PORT ORCHARD WA 98366-8308	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$140.00	US BANK NA	f40af147c1
ANDERSON CHRISTI	CHRISTI ANDERSON	UNKNOWN CA 0	TR04: Escrow Accounts		\$30,734.29	FIRST AMERICAN TITLE COMPANY	6962faf3a4
ANDERSON CHRISTINE L	CHRISTINE L ANDERSON	522 ISLAND AVE RENO NV 89501-1714	IN03 - DEATH BENEFITS-BENEFICIARIES		\$24,843.32	NATIONWIDE LIFE INSURANCE CO	6685dc6752

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ANDERSON CHRISTOPHER E	CHRISTOPHER E ANDERSON	1420 ARLINGTON WAY BRENTWOOD CA 94513	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,739.36	CAPITAL ONE INVESTING LLC	2ccecd8319
ANDERSON CHRISTOPHER L	CHRISTOPHER L ANDERSON	418 MAPLE ST SANTA CRUZ CA 95060-4323	AC03: Mature CD or Save Cert		\$2,841.91	WELLS FARGO BANK NA	8bdf8d635e
ANDERSON CHRISTOPHER R	CHRISTOPHER R ANDERSON	1943 WHITMAN DR PLACENTIA CA 92870-2043	AC01: Checking Accounts		\$5,324.02	JPMORGAN CHASE BANK N.A. (703)	66a2b79a81
ANDERSON CLAIRE	CLAIRE ANDERSON	519 EDAN AVE STOCKTON CA 95207-2008	AC02: Savings Accounts		\$6,139.02	BANK OF THE WEST	c9a1c3f26c
ANDERSON CLARA	CLARA ANDERSON	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	CALIFORNIA CAPITAL INS COMPANY	db22358f6d
ANDERSON CLARA	CLARA ANDERSON	RR 1 BOX 117-C BEAVER CREEK MN 56116	IN03: Proceeds Due Beneficiaries		\$4,198.43	TRANSAMERICA LIFE INSURANCE COMPANY 0620	372acf3eed
ANDERSON CLARENCE	CLARENCE ANDERSON	814 FAHEY CT VALLEJO CA 94590-7304	AC01: Checking Accounts		\$17,144.39	BANK OF AMERICA - CALIFORNIA 2	c0aee93adf
ANDERSON CLARENCE E	CLARENCE E ANDERSON	2846 E TYLER ST LONG BEACH CA 90810-1422	IN03: Proceeds Due Beneficiaries		\$3,828.49	METROPOLITAN LIFE INSURANCE COMPANY	1514e9e818
ANDERSON CLARISE A	CLARISE A ANDERSON	1177 SOUTH I STREET OXNARD CA 93033	MS16: Misc Outstanding Checks		\$3,280.60	AMERICAN GENERAL LIFE	c54cbf1249
ANDERSON CLARK C	CLARK C ANDERSON	596 E H ST APT 171 CHULA VISTA CA 91910-7523	IN03: Proceeds Due Beneficiaries		\$6,839.02	METROPOLITAN LIFE INSURANCE COMPANY	e3c3945ad7
ANDERSON CLARK C	CLARK C ANDERSON	596 E H ST APT 171 CHULA VISTA CA 91910-7523	AC01: Checking Accounts		\$2,594.98	CITIBANK NA	a6cff6d746
ANDERSON CLAYTON	CLAYTON ANDERSON		82 : Savings accts/crdt union shrs		\$3,755.78	CENTRAL STATE CREDIT UNION	ece8704ebd
ANDERSON CLAYTON MAROW	CLAYTON MAROW ANDERSON	1608 VIA AMENO SAN CLEMENTE CA 92673	CT01: Escrow Funds		\$4,600.00	GROSSMONT ESCROW CO.	77b361c2ad

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ANDERSON CLIFFORD W	CLIFFORD W ANDERSON	21 KNOLL DR FAIRFIELD CA 94585	IN07: Other Amounts Due Under Policy		\$5,265.50	PRUDENTIAL INSURANCE COMPANY	cd634135a0
ANDERSON CLIFT	CLIFT ANDERSON	6611 SONOMA MTN RD SANTA ROSA CA	76 : Other		\$2,525.00	HUGHES AIRCRAFT COMPANY INC	e1d0c8ebb4
ANDERSON CLIFTON	CLIFTON ANDERSON	1891 OAK GROVE DR REDWOOD VALLEY CA 95470-9760	TR04: Escrow Accounts		\$28,493.41	FINANCIAL TITLE COMPANY	c2d6f6be95
ANDERSON CLIFTON	CLIFTON ANDERSON	PO BOX APT 5553 INGLEWOOD CA 90310-0000	CK15: Other Outstanding Official Cks		\$5,183.10	UNION BANK N.A.	f9436c5488
ANDERSON CLYDE L	CLYDE L ANDERSON	44244 8TH ST E LANCASTER CA 93535-3866	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,520.00	PRUDENTIAL FINANCIAL INC (CA)	3569a43e60
ANDERSON COLIN M	COLIN M ANDERSON	3775 MODOC RD 112 SANTA BARBARA CA 93105-4465	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$19,507.40	VERIZON COMMUNICATIONS INC	528de3190d
ANDERSON CONNIE	CONNIE ANDERSON	CA 0	AC01: Checking Accounts		\$3,570.00	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	e38e745f21
ANDERSON CONRAD	CONRAD ANDERSON	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,556.66	METROPOLITAN LIFE INSURANCE COMPANY	731775c34d
ANDERSON CONRAD ESTATE	CONRAD ANDERSON ESTATE	6186 ROY ST LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$2,556.66	METROPOLITAN LIFE INSURANCE COMPANY	4b23485f5b
ANDERSON CONSULTING GROUP	ANDERSON CONSULTING GROUP	500 SO RANCHO DRIVE C 17 LAS VEGAS NV 89106	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,000.00	NEW HAMPSHIRE INSURANCE COMPANY	649f36ad4a
ANDERSON CORALIE A	CORALIE A ANDERSON	1212 W CENTER ST APT 3 MANTECA CA 95337-4212	04 : Dividends		\$2,894.00	GEORGESON SHAREHOLDER MISCELLANEOUS DISB	f0569aeab2

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ANDERSON CORALIE A	CORALIE A ANDERSON	1212 W CENTER ST APT 3 MANTECA CA 95337-4212	11 : Securities	VODAFONE GROUP PLCADR	\$11,817.68	VODAFONE AIRTOUCH PLC	61030df888
ANDERSON COREY	COREY ANDERSON	1076 VISTA POINTE CIRCLE SAN RAMON CA 94583	AC02: Savings Accounts		\$2,531.15	QUORUM FEDERAL CREDIT UNION	3e2ddd6a24
ANDERSON CORNELIA M	CORNELIA M ANDERSON		84 : Trusts		\$5,527.83	WELLS FARGO BANK, N.A.	ae9f781611
ANDERSON CRAIG	CRAIG ANDERSON	404 S 5TH AVE APT D MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$4,162.44	PRUDENTIAL INSURANCE COMPANY	fdd8fd0bc8
ANDERSON CRAIG	CRAIG ANDERSON	1397 E CHAFFEY ST UPLAND CA 91786	IN02: Group Policy Benefits or Claim		\$4,434.79	HARTFORD LIFE AND ACCIDENT INS	953daae441
ANDERSON CRAIG T	CRAIG T ANDERSON	747 ELLIS ST APT 6 SAN FRANCISCO CA 94109-7928	AC01: Checking Accounts		\$3,623.71	U.S. BANK N.A.	29a2721ca2
ANDERSON CUST KARA R JOHN L	ANDERSON CUST KARA R JOHN L	BOX 128 UGMA NV MCDERMITT NV 89421	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$17,019.83	MOTORS LIQUIDATION CO / GENERAL MOTORS CORP	eaa8f7022b
ANDERSON D A	A D ANDERSON	3630 35TH AVE AFFILIATEDBKRS OAKLAND CA 94619	IN01: Indiv Policy Ben or Claim Paym		\$5,121.45	HARTFORD FIRE INSURANCE COMPANY	b17deedb6f
ANDERSON DALE	DALE ANDERSON	PO BX 2289 COSTA MESA CA	76 : Other		\$4,625.00	WASHINGTON STATE OF	c9853649a7
ANDERSON DALE	DALE ANDERSON	1099 W SAN MARCOS BLVD SAN MARCOS CA 92078	MS08: Accounts Payable		\$2,574.38	GOOGLE INC.	69cbc186d3
ANDERSON DALE R	DALE R ANDERSON	2081 GOLDENEYE PL COSTA MESA CA 92626-4770	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,267.69	PRUDENTIAL FINANCIAL INC (CA)	ba203f66be
ANDERSON DALE W	DALE W ANDERSON	799 YELLOWSTONE DR APT 133 VACAVILLE CA 95687-3451	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,838.37	PRUDENTIAL FINANCIAL INC	112ef12fe0
ANDERSON DANIEL	DANIEL ANDERSON	9418 ROSE ST BELL FLOWER CA 90706	AC01: Checking Accounts		\$4,185.80	BANK OF AMERICA - CALIFORNIA	12f97e87a6

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ANDERSON DANIEL	DANIEL ANDERSON	2400 CARLMONT DR APT 305C BELMONT CA 94002-3226	AC02: Savings Accounts		\$4,058.19	PROVIDENT CREDIT UNION	740b20a507
ANDERSON DARREL J	DARREL J ANDERSON	1909 WAVERLY ST NAPA CA 94558-4634	IN03: Proceeds Due Beneficiaries		\$3,540.00	METROPOLITAN LIFE INSURANCE COMPANY	a778381f66
ANDERSON DARYL O	DARYL O ANDERSON	5927 BALFOUR COURT SUITE 102 CARLSBAD CA 92008	MS09: Credit Balance- Accts Rec		\$2,565.00	NEW YORK STOCK EXCHANGE LLC	4dfb4a9560
ANDERSON DAUTER	DAUTER ANDERSON	2044 NORTH AVE MODESTO CA 95358	MS17: Misc Intangible Property		\$3,387.30	PAYPAL	a9ab66a494
ANDERSON DAVID	DAVID ANDERSON	7825 SANTA MONICA BLVD WEST HOLLYWOOD CA 90046-5302	AC01: Checking Accounts		\$3,216.36	BANK OF AMERICA - CALIFORNIA	0e406f378d
ANDERSON DAVID	DAVID ANDERSON	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	531bf31fed
ANDERSON DAVID A	DAVID A ANDERSON	1550 162ND AVENUE SPACE 38 SAN LEANDRO CA 94578	MS17: Misc Intangible Property		\$56,734.46	WELLS FARGO BANK NA APECS 1	e13983087f
ANDERSON DAVID B	DAVID B ANDERSON	5935 LA JOLLA HERMOSA AVE LA JOLLA CA 92037-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$12,846.51	SEMPRA ENERGY/ENOVA CORP	d3615e2f8d
ANDERSON DAVID C	DAVID C ANDERSON	331 MCKNIGHT RD NEWBURY PARK CA 91320	SC08: Shares of Stocks (Rtrnd by PO)	PIONEER NATURAL RESOURCES CO	\$4,750.90	PIONEER NATURAL RESOURCES COMPANY	f06a27eac3
ANDERSON DAVID J	DAVID J ANDERSON	5870 GREEN VALLEY CIR UNIT 113 CULVER CITY CA 90230-6909	IN04: Proceeds from Matured Policies		\$2,699.67	METROPOLITAN LIFE INSURANCE COMPANY	01ce3c36ab
ANDERSON DAVID J	DAVID J ANDERSON	1784 MONTICELLO RD NAPA CA 94558-2020	11 : Securities	METLIFE INC	\$3,514.07	METLIFE INC COMMON (CA)	43bd9b05b9

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ANDERSON DAVID L	DAVID L ANDERSON	33466 COLORADO ST YUCAIPA CA 92399	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	13eb78bbb5
ANDERSON DAVID M	DAVID M ANDERSON	PO BOX 70146 BAKERSFIELD CA 93387-0146	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (81186a3d9d
ANDERSON DAVID M	DAVID M ANDERSON	10000 IMPERIAL HWY APT D302 DOWNEY CA 90242-3219	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,399.20	STANCORP FINANCIAL GROUP INC COMMON	38d37b71d6
ANDERSON DAVID M	DAVID M ANDERSON	19950 WRIGHT DR LOS GATOS CA 95033-8842	AC01: Checking Accounts		\$4,114.33	BANK OF AMERICA - MARYLAND	b461bd3d0e
ANDERSON DAVID SON	DAVID SON ANDERSON	3434 W 226TH ST TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$7,625.72	PRUDENTIAL INSURANCE COMPANY	eb40b64c02
ANDERSON D D	D D ANDERSON	932 GERARD WAY SAN JOSE CA 65127-	64 : Escrow check/deposit/Disputed		\$2,914.23	WASHINGTON MUTUAL BANK, FA	c842ec1f63
ANDERSON DEALERSHIPGROUP	DEALERSHIPGROUP ANDERSON	1300 EL CAMINO REAL MENLO PARK CA 94025-	76 : Other		\$4,828.88	AUTOMATIC DATA PROCESSING	200aaa47b8
ANDERSON DEAN	DEAN ANDERSON	41 BUTLER WAY HILLGROUNDS MK42 8UE BEDFORD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	dc3b65f9e6
ANDERSON DEANA	DEANA ANDERSON	0	AC05: Money on deposit to secure fnd		\$2,850.00	VECTOR CAPITAL	c6612a2a6d
ANDERSON DEAN F	DEAN F ANDERSON	AND G ANDERSON J/T 2711 S BATSON AVE ROWLAND HEIGHTS CA 91748	MI02: Royalties		\$3,280.85	ENTERPRISE CRUDE OIL LLC	64fcf3fab8
ANDERSON DEANN H	DEANN H ANDERSON	419 ANITA ST # B REDONDO BEACH CA 90278-4702	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$3,430.42	EUROPACIFIC GROWTH FUND-A	28f4fc2006
ANDERSON DEBBIE L	DEBBIE L ANDERSON	11440 COUNT FLEET CT MORENO VALLEY CA 92557-8301	11 : Securities	HOME DEPOT INC	\$2,680.36	THE HOME DEPOT, INC	78e9b58322

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ANDERSON DEBORAH	DEBORAH ANDERSON	11601 WILSHIRE BLVD STE 1460 LOS ANGELES CA 90025-0000	68 : Insurance claim checks		\$3,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f49a23bf1b
ANDERSON DEBORAH	DEBORAH ANDERSON	11601 WILSHIRE BLVD STE 1460 LOS ANGELES CA 90025-0000	68 : Insurance claim checks		\$3,500.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0e98898802
ANDERSON DELCIE L	DELCIE L ANDERSON	15706 RIO BLANCO TRAIL MORENO VALLEY CA 92555	IN03: Proceeds Due Beneficiaries		\$2,730.06	PRUDENTIAL INSURANCE COMPANY	87e88e236e
ANDERSON DELCIE L	DELCIE L ANDERSON	15706 RIO BLANCO TRL MORENO VALLEY CA 92555	IN03: Proceeds Due Beneficiaries		\$26,789.00	METROPOLITAN LIFE INSURANCE COMPANY	36cbbb19d4
ANDERSON DELINDA	DELINDA ANDERSON	9650 CHESAPEAKE DR SAN DIEGO CA 92123-1307	AC01: Checking Accounts		\$5,832.02	JPMORGAN CHASE BANK N.A. (200026)	71ca3af24e
ANDERSON DENIS M	DENIS M ANDERSON	1657 GLEN OAK CT LAFAYETTE CA 94549-2207	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,435.51	TERADATA CORPORATION	6b8073d7ff
ANDERSON DENNIS R	DENNIS R ANDERSON	4611 COGSWELL RD EL MONTE CA 91732-1601	IN03: Proceeds Due Beneficiaries		\$3,326.65	METROPOLITAN LIFE INSURANCE COMPANY	070fc81466
ANDERSON DHANA	DHANA ANDERSON	CA 92116	IN01: Indiv Policy Ben or Claim Paym		\$6,246.00	STILLWATER INSURANCE SERVICES INC	2a7cfd9c9e
ANDERSON DIANA	DIANA ANDERSON	PO BOX 62912 LOS ANGELES CA 90062-0912	AC02: Savings Accounts		\$4,572.49	JPMORGAN CHASE BANK N.A. (703)	f551f89b24
ANDERSON DIANA M	DIANA M ANDERSON	21355 LINDSAY DR TRABUCO CYN CA 92679-3215	82 : Savings accts/crdt union shrs		\$3,617.80	CALIFORNIA FEDERAL BANK	49a596380f

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ANDERSON DIANE	DIANE ANDERSON	0	MS04: Payments for Goods & Services		\$3,649.50	NEIMAN MARCUS GROUP LLC THE	fd38a610da
ANDERSON DIANE	DIANE ANDERSON	916 MOUNTAIN VIEW DR LAFAYETTE CA 94549-3707	11 : Securities	NISOURCE INC	\$2,749.50	NISOURCE, INC.	d48c5153d1
ANDERSON DIANNE D	DIANNE D ANDERSON	2201 CIRBY WAY ROSEVILLE CA 95661-5609	IN01: Indiv Policy Ben or Claim Paym		\$4,253.19	JHUSA	15cb1ec34f
ANDERSON DICK	DICK ANDERSON	C/O JANET ANDERSON 1936 E CORTEZ ST WEST COVINA CA 91791-2732	IN03: Proceeds Due Beneficiaries		\$6,016.84	AMERICAN GENERAL LIFE	2cb7b261a6
ANDERSON DK S	DK S ANDERSON	PO BX 692230 STOCKTON CA 95269-	76 : Other		\$3,945.65	ILLINOIS STATE OF	504a9aa9d9
ANDERSON DOLLIE	DOLLIE ANDERSON	LOS ANGELES CA 90059-	76 : Other		\$10,000.00	WASHINGTON MUTUAL BANK FA	0348b1b806
ANDERSON DOLORES R	DOLORES R ANDERSON	THE ANDERSON TRUST DISCOVERY BAY CA 94514-9359	08 : Mutual/Money market funds	Multiple	\$2,679.33	WM MONEY MARKET FUND - CLASS A	d373fd6017
ANDERSON DON	DON ANDERSON	4440 ELIZABETH STREET #3 CUDAHY CA 90201	MS01: Wages, Payroll, Salary		\$33,430.95	CINRAM MANUFACTURING LLC	ec62312708
ANDERSON DON	DON ANDERSON	4440 ELIZABETH ST 3 CUDAHY CA 90201	IN03: Proceeds Due Beneficiaries		\$3,535.53	METROPOLITAN LIFE INSURANCE COMPANY	85255351a7
ANDERSON DONA ADELE	DONA ADELE ANDERSON	6118 QUAIL DR LAKE ISABELLA CA 93240	IN07: Other Amounts Due Under Policy		\$23,812.26	METROPOLITAN LIFE INSURANCE COMPANY	9eabe645db
ANDERSON DONALD A	DONALD A ANDERSON	5230 GOLD HILL RD PLACERVILLE CA 95667-9316	SC19: Dividend Reinvestment Plan	PG&E CORP	\$64,144.12	PG&E CORPORATION - COMMON	e2a114334d
ANDERSON DONALD ANDERSON	DONALD ANDERSON ANDERSON	101 MONTGOMERY ST #1163-4174 SAN FRANCISCO CA	SC13: Funds for Liquidation		\$7,418.42	J & V SMALL CAP GROWTH FUND- Y	1981fb9be2
ANDERSON DONALD B	DONALD B ANDERSON	501 EAST ORANGETHORPE AVE 16 ANAHEIM CA 92801-0000	71 : IRAs		\$12,285.09	FISERV TRUST COMPANY	77eb9db674

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ANDERSON DONALD C	DONALD C ANDERSON	5155 W TROPICANA AVE UNIT 2078 LAS VEGAS NV 89103	SC08 - SHARES OF STOCK		\$45,656.97	VANGUARD CONVERTIBLE SECURITIES 82	e3bbcd5562
ANDERSON DONALD D	DONALD D ANDERSON	10701 MOORPARK ST N HOLLYWOOD CA 91602-2778	IN04: Proceeds from Matured Policies		\$2,897.20	METROPOLITAN LIFE INSURANCE COMPANY	139a217989
ANDERSON DONALD P	DONALD P ANDERSON	2241 N GRAFTON SIMI VALLEY CA 93063-2625	SC13: Funds for Liquidation		\$24,640.00	ANHEUSER-BUSCH INBEV SA	805fd5f205
ANDERSON DONIS A	DONIS A ANDERSON	5727 VIRGINIA AVE LOS ANGELES 90038-2928	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,388.80	EVERGREEN SERVICE COMPANY	115ab76236
ANDERSON DONNA MS	DONNA MS ANDERSON	152 N. 3RD ST. STE. 500 SAN JOSE CA 95112	SC20: Credit Balances		\$2,515.04	CHARLES SCHWAB & CO. INC	751d13ad5f
ANDERSON DORCIA	DORCIA ANDERSON	1076 VISTA POINTE CIRCLE SAN RAMON CA 94583	AC02: Savings Accounts		\$2,531.15	QUORUM FEDERAL CREDIT UNION	5cd6996776
ANDERSON DORIE W	DORIE W ANDERSON	325 SYLVAN AVE SPC 136 MOUNTAIN VIEW CA 94041-1639	AC03: Mature CD or Save Cert		\$5,460.25	U.S. BANK N.A.	6c318fd8a3
ANDERSON DORIS A	DORIS A ANDERSON	2640 BRYANT ST SAN FRANCISCO CA 94110-4224	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,832.74	COMCAST CORP	3fdc15596d
ANDERSON DORIS J	DORIS J ANDERSON	9264 MEDALLION WAY SACRAMENTO CA 95826-4644	AC02: Savings Accounts		\$7,004.10	PATELCO CREDIT UNION	dac39b00ae
ANDERSON DOROTHY	DOROTHY ANDERSON	3607 CENTRALIA ST LAKEWOOD CA 90712-3806	SC20: Credit Balances		\$51,368.47	WELLS FARGO CLEARING SERVICES	59e071fbf3
ANDERSON DOROTHY	DOROTHY ANDERSON	1618 W 60 PLACE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$5,069.99	PRUDENTIAL INSURANCE COMPANY	5ca2f1f258
ANDERSON DOROTHY	DOROTHY ANDERSON	1525 MERKLEY AVE 234 WEST SACRAMENTO CA 95691-3210	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,075.49	METLIFE INC	b301c8f913
ANDERSON DOROTHY A	DOROTHY A ANDERSON	2190 COLLEGE AVE APT NO 27 COSTA MESA CA 92627-6027	08 : Mutual/Money market funds	Multiple	\$8,109.68	AETNA GROWTH & INCOME VP	5bfdac30a

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ANDERSON DOROTHY E	DOROTHY E ANDERSON	285 GLENWOOD S COLTON CA 92324-2519	IN03: Proceeds Due Beneficiaries		\$4,215.25	METROPOLITAN LIFE INSURANCE COMPANY	565adbb93f
ANDERSON DOROTHY E	DOROTHY E ANDERSON	3722 MONTEREY AVE BALDWIN PARK CA 91706-4040	IN04: Proceeds from Matured Policies		\$3,890.96	PRUDENTIAL INSURANCE COMPANY	a4b6d9e400
ANDERSON DOROTHY E	DOROTHY E ANDERSON	2802 W ROME AVE ANAHEIM CA 92804-3926	IN04: Proceeds from Matured Policies		\$3,793.56	METROPOLITAN LIFE INSURANCE COMPANY	0513f7c155
ANDERSON DOROTHY M	DOROTHY M ANDERSON	215 E ORANGETHORPE AVE 316 FULLERTON CA 92832-3017	AC01: Checking Accounts		\$12,876.24	U.S. BANK N.A.	0a8b421248
ANDERSON DOROTHY M	DOROTHY M ANDERSON	663 DIAMOND WAY APT 132 VISTA CA 92083-4447	IN01: Indiv Policy Ben or Claim Paym		\$3,303.71	JHUSA	1c38ff0bc9
ANDERSON DOROTHY M	DOROTHY M ANDERSON	576 FLICKER ST SAN DIEGO CA 92114-4425	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$2,514.84	MANULIFE FINANCIAL CORPORATION	82c37416b7
ANDERSON DOROTHY V	DOROTHY V ANDERSON	3250 LAUREL CANYON BLVD N HOLLYWOOD CA 91604-0000	11 : Securities	EXCO RESOURCES INC	\$2,880.00	EXCO RESOURCES INC 96 RECAP	b190398407
ANDERSON DOROTHY V	DOROTHY V ANDERSON	BOX 245 BOULDER CREEK CA 95006-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$5,375.41	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	dbda0c1e48
ANDERSON DOUGLAS E	DOUGLAS E ANDERSON	6856 BELLAIRE AVE N HOLLYWOOD CA 91605	IN01: Indiv Policy Ben or Claim Paym		\$3,062.28	PRUDENTIAL INSURANCE COMPANY	d9c188c46b
ANDERSON DOUGLAS M	DOUGLAS M ANDERSON	7717 CHURCH AVE SP 37 HIGHLAND CA 92346-4327	56 : Checking accounts, dmnd deposit		\$14,502.21	WELLS FARGO BANK, N.A.	1389c0028e
ANDERSON DOUGLASS	DOUGLASS ANDERSON	184 CENTRE ST 10 MOUNTAIN VIEW CA 94041	TR04: Escrow Accounts		\$3,498.12	U.S. BANK - CTS	3d812b0990

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ANDERSON DUANE	DUANE ANDERSON	8201 GREENBACK LANE FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$5,232.61	TRANSAMERICA LIFE INSURANCE COMPANY	4a4e5bc8cf
ANDERSON DWIGHT	DWIGHT ANDERSON	245 MOUNT HERMON RD SCOTTS VALLEY CA 95066	IN03: Proceeds Due Beneficiaries		\$3,713.88	TRANSAMERICA LIFE INSURANCE COMPANY	064d394f3e
ANDERSON DWIGHT L	DWIGHT L ANDERSON	69530 DIILLON RD #9 DESERT HOT SPRINGS CA 92241	TR03: Funds held in Fiduciary Cap.		\$3,619.38	ROSE HILLS CEMETERY CORP	fbd0e64c27
ANDERSON EARL	EARL ANDERSON	3601 S VIRGINIA RENO NV 89502	TR04 - ESCROW ACCOUNTS		\$55,685.22	MERIT COMPANY INC	d242675861
ANDERSON EARL O	EARL O ANDERSON	4712 17TH ST SAN FRANCISCO CA 94117-	62 : Death benefits		\$3,242.52	PRUDENTIAL INSURANCE COMPANY	3451701e94
ANDERSON EARL R	EARL R ANDERSON	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	AMERICAN CENT CAPITAL PRESERVATION	\$7,358.07	CAPITAL PRESERVATION	ef308cce2e
ANDERSON ED	ED ANDERSON		CK01: Cashier's Checks		\$3,576.66	NORTH VALLEY BANK	3597e31b22
ANDERSON EDGSTON	EDGSTON ANDERSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,763.83	BANK OF AMERICA - CALIFORNIA	6df255a4cc
ANDERSON EDITH	EDITH ANDERSON	475 E WASHINGTON BLVD APT 5 PASADENA CA 91104-2282	AC01: Checking Accounts		\$2,805.29	WELLS FARGO BANK NA	250be36e8e
ANDERSON EDITH L	EDITH L ANDERSON	947 TIVERTON AVE. #635 LOS ANGELES CA 90024-3002	80 : Royalties/residuals		\$5,775.25	MARATHON OIL COMPANY	3720eb52b1
ANDERSON EDITH L	EDITH L ANDERSON	947 TIVERTON AVENUE, #635 LOS ANGELES CA 90024-0000	80 : Royalties/residuals		\$3,683.30	APACHE CORPORATION	77d2d45989
ANDERSON EDNA	EDNA ANDERSON	1420 E CALIFORNIA AVE GLENDALE CA 91206-3908	IN04: Proceeds from Matured Policies		\$9,452.00	PRUDENTIAL INSURANCE COMPANY	724898d4f4

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ANDERSON EDNA A	EDNA A ANDERSON	0	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATIONS HOLDINGS INC	\$5,751.67	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	69bce9c2ed
ANDERSON EDNA R	EDNA R ANDERSON	7973 OLEANDER AVE FONTANA CA 92336	IN03: Proceeds Due Beneficiaries		\$4,455.12	AMERICAN GENERAL LIFE INSURANCE COMPANY	9df2e66778
ANDERSON EDWARD	EDWARD ANDERSON	784 A DOLORES SLB SAN FRANCISCO CA 94110	MS16: Misc Outstanding Checks		\$3,875.09	MORGAN STANLEY	12ca4fcd6c
ANDERSON EDWARD C	EDWARD C ANDERSON	PO BOX 740 HIGHLAND CA 92346-0740	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,825.91	TERADATA CORPORATION	8792ebf125
ANDERSON EDWARD C	EDWARD C ANDERSON	PO BOX 740 HIGHLAND CA 92346-0740	SC19: Dividend Reinvestment Plan	NCR CORP	\$2,931.13	NCR CORP	4aabbed384
ANDERSON EDWARD J	EDWARD J ANDERSON	29226 WHALEBONE WAY HAYWARD CA 94544-6446	SC19: Dividend Reinvestment Plan	DTE ENERGY CO	\$5,931.00	DTE ENERGY COMPANY	9ba15fba05
ANDERSON EDWARD T	EDWARD T ANDERSON	C/O L S DE FRANCIS UNKNOWN LONG CA 90803	IN04: Proceeds from Matured Policies		\$5,039.13	PRUDENTIAL INSURANCE COMPANY	337c40a97a
ANDERSON EDWIN H	EDWIN H ANDERSON		56 : Checking accounts, dmnd deposit		\$4,969.09	WELLS FARGO BANK, N.A., PASADENA LAKE	05e70a4acb
ANDERSON EDWIN J ESTATE OF	ANDERSON EDWIN J ESTATE OF	10210 BASELINE RD # 49 ALTA LOMA CA 91701-6057	IN04: Proceeds from Matured Policies		\$11,902.82	FORETHOUGHT LIFE INSURANCE COMPANY	ae090d794d
ANDERSON EDWIN M	EDWIN M ANDERSON	16875 SANNELLE STREET LAKE ELSINORE CA 92530-	64 : Escrow check/deposit/Disputed		\$4,023.58	OPTION ONE MORTGAGE CORPORATION	615dfc3259
ANDERSON EDWIN W	EDWIN W ANDERSON	1117 W 77ST LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$2,771.10	PRUDENTIAL INSURANCE COMPANY	1692831d24

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ANDERSON EILEEN M	EILEEN M ANDERSON	2969 DE ANZA DRIVE RICHMOND CA 94803	IN03: Proceeds Due Beneficiaries		\$59,677.09	JHUSA	c31f4f821b
ANDERSON E L	L E ANDERSON	27300 RAINBOW RIDGE RD PALOS VERDES PENN. CA 90274-4025	CK01: Cashier's Checks		\$3,186.80	KINECTA FEDERAL CREDIT UNION	6a376d36bb
ANDERSON ELAINE	ELAINE ANDERSON	1234 ISABELLE AVE MOUNTAIN VIEW CA 94040	MS14: Pension and Profit Sharing		\$9,429.60	U.S. BANK - PARS	59842fd197
ANDERSON ELEANOR C	ELEANOR C ANDERSON	GENERAL DYNAMICS QUINCY SHIPBL SAN DIEGO CA 92193-	76 : Other		\$16,043.54	PRUDENTIAL INSURANCE COMPANY	059d229046
ANDERSON ELEANOR CLEVELAND	ELEANOR CLEVELAND ANDERSON	18 COWPER AVE KENSINGTON CA 94707-1006	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,359.53	COMCAST CORP	702cdcecb0
ANDERSON ELEANOR V	ELEANOR V ANDERSON	2402 CALIFORNIA ST APT 508 SAN FRANCISCO CA 94115-2606	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$3,280.95	THE GROWTH FUND OF AMERICA-A	d74a73e049
ANDERSON ELFRIEDA M	ELFRIEDA M ANDERSON	210 CEDAR CREST AVE APT 2 SOUTH PASADENA CA 91030-	82 : Savings accts/crdt union shrs		\$2,771.58	SECURITY PACIFIC NATIONAL BANK	1151ff7bd8
ANDERSON ELINOR V	ELINOR V ANDERSON	1420 FREDERICKS LN UPLAND CA 91786-7027	SC12: Underlying Shares/Outstand Cer	GLAXOSMITHK LINE PLCADR	\$19,868.70	MORGAN STANLEY & CO.	cf11ec2912
ANDERSON ELINOR V	ELINOR V ANDERSON	1420 FREDERICKS LN UPLAND CA 91786-7027	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$21,145.58	MORGAN STANLEY & CO.	62c095a3c6
ANDERSON ELINOR V	ELINOR V ANDERSON	1420 FREDERICKS LN UPLAND CA 91786-7027	SC20: Credit Balances		\$23,096.05	MORGAN STANLEY & CO.	993a48b5af
ANDERSON ELIZABETH	ELIZABETH ANDERSON	216 HUNTINGTON PL LOMPOC CA 93436-7122	AC02: Savings Accounts		\$4,186.47	COASTHILLS FEDERAL CREDIT UNION	b72474ce6e
ANDERSON ELIZABETH	ELIZABETH ANDERSON	4860 LAKESIDE DR RENO NV 89509	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	73d6501413
ANDERSON ELIZABETH A	ELIZABETH A ANDERSON	4860 LAKESIDE DR RENO NV 89509-5816	AC01 - CHECKING ACCOUNTS		\$5,974.74	BANK OF AMERICA	a49e8ef542

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ANDERSON ELIZABETH T	ELIZABETH T ANDERSON	1943 WHITMAN DR PLACENTIA CA 92870-2043	AC01: Checking Accounts		\$5,324.02	JPMORGAN CHASE BANK N.A. (703)	d5f2ba5cbb
ANDERSON ELIZARIA M	ELIZARIA M ANDERSON	844 POINCIANA ST HAYWARD CA 94545-2114	56 : Checking accounts, dmnd depsit		\$19,511.00	WELLS FARGO BANK, N.A.	c510a53a6d
ANDERSON ELIZBETH	ELIZBETH ANDERSON	DOD O/D SCHOOLS ZONE 14 SAN FRANCISCO CA 96331-0000	08 : Mutual/Money market funds	FOUNDERS BLUE CHIP FUND	\$2,748.50	FOUNDERS MUTUAL FUNDS	6c971fd9f1
ANDERSON ELLA	ELLA ANDERSON	2438 CARLTON PLACE RIVERSIDE CA 92507	IN03: Proceeds Due Beneficiaries		\$4,877.08	AMERICAN HERITAGE LIFE INSURANCE COMPANY	565c236383
ANDERSON ELLA J	ELLA J ANDERSON	20923 CALLAWAY AVE LAKEWOOD CA 90715	IN01: Indiv Policy Ben or Claim Paym		\$11,708.79	ATHENE ANNUITY AND LIFE CO	94a6c47fc6
ANDERSON ELLEN	ELLEN ANDERSON	11902 PACIFIC AVE LOS ANGELES CA 90066	AC03: Mature CD or Save Cert		\$43,656.82	CAPITAL SOURCE BANK	106363689d
ANDERSON ELLERT J	ELLERT J ANDERSON	27300 RAINBOW RIDGE RD PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$5,856.64	PRUDENTIAL INSURANCE COMPANY	e39139cc09
ANDERSON ELMER A	ELMER A ANDERSON	206 N THOMAS OAKLAND CA 94577	IN04: Proceeds from Matured Policies		\$5,684.20	AMERICAN GENERAL LIFE	af918078b1
ANDERSON ELMER O	ELMER O ANDERSON	PO BOX 484 LOCKEFORD CA 95237-0484	AC03: Mature CD or Save Cert		\$36,497.45	WELLS FARGO BANK NA APECS 1009	ab6add6b0f
ANDERSON ELMER O	ELMER O ANDERSON	PO BOX 484 LOCKEFORD CA 95237-0484	AC03: Mature CD or Save Cert		\$16,538.38	WELLS FARGO BANK NA APECS 1009	8acbc2fda1
ANDERSON ELMER O	ELMER O ANDERSON	PO BOX 484 LOCKEFORD CA 95237-0484	AC02: Savings Accounts		\$9,182.06	WELLS FARGO BANK NA APECS 1009	93a9f2d8af
ANDERSON ELMER O	ELMER O ANDERSON	PO BOX 484 LOCKEFORD CA 95237-0484	AC03: Mature CD or Save Cert		\$113,960.92	WELLS FARGO BANK NA APECS 1009	87a704f314
ANDERSON ELMER W	ELMER W ANDERSON	312 EAST HAZEL STREET INGLEWOOD CA 90302	IN03: Proceeds Due Beneficiaries		\$4,252.39	TRANSAMERICA LIFE INSURANCE COMPANY	646aebf31e

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ANDERSON ELSIE C	ELSIE C ANDERSON	25815 MCBEAN PKWY 91355 VALENCIA CA 0	SC19: Dividend Reinvestment Plan	EASTMAN CHEMICAL COMPANY	\$10,766.87	EASTMAN CHEMICAL CO	e7ce097b1a
ANDERSON ELSY B	ELSY B ANDERSON	912 OHELLO ST ARCADIA CA 91006-4930	IN03: Proceeds Due Beneficiaries		\$7,319.35	PRUDENTIAL INSURANCE COMPANY OF AMERICA	8fa174a763
ANDERSON ELSY B	ELSY B ANDERSON	6802 HOOPER AVE LOS ANGELES CA 90001-1941	IN03: Proceeds Due Beneficiaries		\$4,571.60	PRUDENTIAL INSURANCE COMPANY OF AMERICA	143c6db143
ANDERSON ELVA K	ELVA K ANDERSON	36491 YAMAS DR APT 2807 WILDOMAR CA 92595-9823	AC01: Checking Accounts		\$9,540.34	WELLS FARGO BANK NA	8e030bcb22
ANDERSON ELVA M	ELVA M ANDERSON	3315 KATHLEEN ST SAN JOSE CA 95124-	62 : Death benefits		\$3,402.98	PRUDENTIAL INSURANCE COMPANY	4360b0949a
ANDERSON EMIL	EMIL ANDERSON	1010-82 E BOBIER DR SAN DIEGO CA 92084-	62 : Death benefits		\$2,602.16	PRUDENTIAL INSURANCE COMPANY	027ecf85f4
ANDERSON EMMA	EMMA ANDERSON	BX 60160 SAN DIEGO CA 92166-	76 : Other		\$17,790.13	KANSAS STATE OF	da68128998
ANDERSON EMMA LEE	EMMA LEE ANDERSON	375 LEDO PL ARROYO GRANDE CA 93420-2431	AC02: Savings Accounts		\$5,487.72	BANK OF AMERICA - CALIFORNIA	579277c979
ANDERSON ENTERPRISES	ENTERPRISES ANDERSON	10813 VANOWEN ST NORTH HOLLYWOOD CA 91606-	82 : Savings accts/crdt union shrs		\$4,573.19	WELLS FARGO BANK N A	b799b40b82
ANDERSON E R	R E ANDERSON	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	Multiple	\$3,354.80	THE CASH MANAGEMENT TRUST OF AMERICA-A	05b10ce8f5
ANDERSON E R	R E ANDERSON	#114 LONG BEACH CA 90802-0000	82 : Savings accts/crdt union shrs		\$2,755.99	CHASE MANHATTAN BANK USA, NATI	88a6fe51e1

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ANDERSON E R	R E ANDERSON	PO BOX 3555 SEAL BEACH CA 90740-7555	SC16: Mutual Funds	DWS MM FD DWS MM PRIME SERIES	\$3,223.31	DWS MM PRIME SERIES-DWS MONEY MRKT FD	207773912c
ANDERSON ERIC	ERIC ANDERSON	848 HURON DR CLAREMONT CA 91711	IN03: Proceeds Due Beneficiaries		\$2,996.26	AMERICAN GENERAL LIFE	ab1ab8d8c6
ANDERSON ERIC	ERIC ANDERSON	13512 WHEMBLY DR SANTA ANA CA 92705	MS14: Pension and Profit Sharing		\$9,695.60	U.S. BANK - PARS	aae3df6dfa
ANDERSON ERIC	ERIC ANDERSON	342 WASHINGTON BLVD FREMONT CA 94539-5215	IR01: IRA - Cash		\$16,386.86	MUFG UNION BANK N.A.	dbc170dffe
ANDERSON ERIC	ERIC ANDERSON	2321 NEWBURG RD FORTUNA CA 95540	AC02: Savings Accounts		\$3,222.14	TRI COUNTIES BANK	d2665df0e2
ANDERSON ERIC	ERIC ANDERSON	650 CASTRO STREET 120 315 MOUNTAIN VIEW CA 94041	MS01: Wages, Payroll, Salary		\$8,869.66	GOOGLE INC.	ae1b45be49
ANDERSON ERICA	ERICA ANDERSON	35751 DOLLAR ST #14 HAYWARD CA 94544	IN01: Indiv Policy Ben or Claim Paym		\$3,337.50	FNTG HOLDINGS LLC	8da4d09a51
ANDERSON ERIC G	ERIC G ANDERSON	C/O RE: MITCHELL G ANDERSON UNKNOWN 0	CK01: Cashier's Checks		\$6,410.32	MUFG UNION BANK N.A.	bfdd4629de
ANDERSON ERIC J	ERIC J ANDERSON	1505 ERNESTINE LN MOUNTAIN VIEW CA 94040-2910	AC02: Savings Accounts		\$5,740.47	JPMORGAN CHASE BANK N.A. (703)	6ea5f47eb5
ANDERSON ERIC K	ERIC K ANDERSON	900 BUSH ST # 420 SAN FRANCISCO CA 94109	AC01: Checking Accounts		\$4,418.75	AMERICAN SAVINGS BANK	82565366a6
ANDERSON ERIC P	ERIC P ANDERSON	1970 SUTTER ST 205 SAN FRANCISCO CA 94115	SC12: Underlying Shares/Outstand Cer	MOLINA HEALTHCARE INC	\$3,811.35	TD AMERITRADE CLEARING INC.	400f47605f
ANDERSON ERIC P	ERIC P ANDERSON	1970 SUTTER ST 205 SAN FRANCISCO CA 94115	SC12: Underlying Shares/Outstand Cer	VISA INC	\$6,347.74	TD AMERITRADE CLEARING INC.	f8a476394d
ANDERSON ERIK	ERIK ANDERSON	850 2ND ST APT 107 SANTA MONICA CA 90403	MS16: Misc Outstanding Checks		\$16,474.66	CITIBANK N.A.	f8bb31a844
ANDERSON ERIK B	ERIK B ANDERSON	850 2ND ST # 107 SANTA MONICA CA 90403-1022	SC01: Dividends		\$37,434.26	CITIGROUP INC	523325e90b
ANDERSON ERIK B	ERIK B ANDERSON	850 2ND ST APT 107 SANTA MONICA CA 90403-1023	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$10,786.19	TRAVELERS COMPANIES INC	493c0f52ef

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ANDERSON ERIK B	ERIK B ANDERSON	850 2ND ST # 107 SANTA MONICA CA 90403-1022	SC10: Unexchanged Stock of Succ Corp	CITIGROUP INC	\$6,792.28	CITIGROUP INC	726d618698
ANDERSON ERIK B	ERIK B ANDERSON	850 2ND ST # 107 SANTA MONICA CA 90403-1022	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$6,787.92	CITIGROUP INC	860d40fcf0
ANDERSON ERMA L	ERMA L ANDERSON	ANZA PINE MOBILE PARK BOX 39 ANZA CA 92306-0000	84 : Trusts		\$6,596.32	ROSE HILLS CEMETERY CORPORATION	fb72c7decf
ANDERSON ERNA R	ERNA R ANDERSON	81264 HELEN AVE INDIO CA 92201-2817	AC03: Mature CD or Save Cert		\$115,257.05	JPMORGAN CHASE BANK N.A. (703)	a217974320
ANDERSON ERNEST A	ERNEST A ANDERSON	12702 LINNELL AVE GARDEN GROVE CA 92843-4210	11 : Securities	METLIFE INC	\$2,921.94	METLIFE INC COMMON (CA)	dd0de23d44
ANDERSON ERNEST L	ERNEST L ANDERSON	4201 TOPANGA CANYON BLVD SPC 3 WOODLAND HILLS CA 91364-5258	AC01: Checking Accounts		\$5,431.68	WELLS FARGO BANK NA	95637c8cbd
ANDERSON ERNEST R III	ERNEST R ANDERSON III	4401 WEST SLAUSON AVENUE LOS ANGELES CA 90043-0000	56 : Checking accounts, dmnd deposit		\$8,720.05	WACHOVIA BANK N.A.	ce019530ea
ANDERSON ERNEST W	ERNEST W ANDERSON	BOX 195 DIXON CA 95620-	63 : Endowments		\$3,258.80	AMERICAN GENERAL LIFE INSURANCE COMPANY	57a20392de
ANDERSON ERNIE L	ERNIE L ANDERSON	4201 TOPANGA CANYON BLVD WOODLAND HLS CA 91364-5253	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,860.72	MANULIFE FINANCIAL CORP II COMMON LOST A	7a1f0f6d9e
ANDERSON ESSIE M	ESSIE M ANDERSON	1424 S 58TH ST RICHMOND CA 94804-4819	IN04: Proceeds from Matured Policies		\$3,587.89	METROPOLITAN LIFE INSURANCE COMPANY	51ff45aa94
ANDERSON ESTA OF DOROTHY C	ANDERSON ESTA OF DOROTHY C	22880 WATKINS ST APT 110 HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,638.70	AMERICAN AMICABLE LIFE INSURANCE COMPANY	e414b98b2c
ANDERSON(ESTATE) ALVIN S	ALVIN S ANDERSON(ESTATE)	SAN GABRIEL CA 91776	IN02: Group Policy Benefits or Claim		\$4,092.65	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	04920083af

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ANDERSON ESTATE ELLERT L	ANDERSON ESTATE ELLERT L	27300 RAINBOW RIDGE RD PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$5,856.64	PRUDENTIAL INSURANCE COMPANY	761fd875e5
ANDERSON ESTATE STANLEY S	ANDERSON ESTATE STANLEY S	P O BOX 4382 TERMINAL ANNEX LOS ANGELES CA 90051-2382	MI02: Royalties		\$2,551.04	PLAINS EXPLORATION & PRODUCTION COMPANY	0b20b63046
ANDERSON ESTATE THEDIOUS	ESTATE THEDIOUS ANDERSON	510 N MAYO COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$2,833.14	JACKSON NATIONAL LIFE INSURANCE COMPANY	957b6f0b39
ANDERSON ESTHER L	ESTHER L ANDERSON		82 : Savings accts/crdt union shrs		\$4,843.55	FIDELITY FEDERAL BANK A FSB	7d76b66f5f
ANDERSON EST MARGARET ESTATE	ANDERSON EST MARGARET ESTATE	APT 254 1580 SHADOWRIDGE DR VISTA CA 92081	IN03: Proceeds Due Beneficiaries		\$16,548.53	PRUDENTIAL INSURANCE COMPANY	c2892564d2
ANDERSON EST THOMAS J ESTATE	ANDERSON EST THOMAS J ESTATE	2419 WITTICK CT LOMITA CA 90717	IN03: Proceeds Due Beneficiaries		\$12,490.07	PRUDENTIAL INSURANCE COMPANY	54c51c3ff8
ANDERSON ETHEL	ETHEL ANDERSON	4213 FARISS LN EL SOBRANTE CA 94803-2213	AC03: Mature CD or Save Cert		\$5,123.04	U.S. BANK N.A.	ac7983bec6
ANDERSON ETHEL L	ETHEL L ANDERSON	2080 ESCARPA DR LOS ANGELES CA 90041-3017	IN04: Proceeds from Matured Policies		\$4,037.80	PRUDENTIAL INSURANCE COMPANY	4dd5bb7743
ANDERSON ETHEL L	ETHEL L ANDERSON	2080 ESCARPA DR LOS ANGELES CA 90041-3017	IN04: Proceeds from Matured Policies		\$4,118.50	PRUDENTIAL INSURANCE COMPANY	1e2acc0593
ANDERSON ETTA M	ETTA M ANDERSON	C/O ANDERSON ALVIN J CARSON CA 90746-	79 : Refunds		\$5,776.99	UTAH STATE OF	a1d1c74621
ANDERSON EUGENE	EUGENE ANDERSON	114 STEWART ST APT 9 GRASS VALLEY CA 95945-6514	AC03: Mature CD or Save Cert		\$3,789.72	BANK OF THE WEST	cb7e4ea4e3
ANDERSON EUGENE N	EUGENE N ANDERSON	552 PINTURA DR SANTA BARBARA CA 93111-1829	08 : Mutual/Money market funds	Multiple	\$26,029.48	DREYFUS CAPITAL GROWTH	e523df951b

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ANDERSON EUGENIA	EUGENIA ANDERSON	1044 HANLEY LOS ANGELES CA	76 : Other		\$4,500.00	ILLINOIS STATE OF	bb58095a52
ANDERSON EVA	EVA ANDERSON	2748 E PONDEROSA DR CAMARILLO CA 93010-	10 : Shares exchanged for shares	BURLINGTON NORTHERN SANTA FE	\$2,796.15	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	1a0886baa3
ANDERSON EVA	EVA ANDERSON	1057 ESCALONA DR SANTA CRUZ CA 95060-0000	11 : Securities	CPC INTERNATION AL INC	\$26,621.54	CPC INTERNATIONAL INC. C/O FIRST CHICAGO TRUST COMPANY OF NEW YORK	36f6be73dc
ANDERSON EVA	EVA ANDERSON	2748 E PONDEROSA DR CAMARILLO CA 93010-	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$5,592.30	BURLINGTON NORTHERN SANTA FE/SANTA FE PA	ab70967e98
ANDERSON EVA K	EVA K ANDERSON	2121 W 11TH LOS ANGELES CA 90006	MI02: Royalties		\$2,624.69	SHELL TRADING US COMPANY	99b769ef49
ANDERSON EVA K	EVA K ANDERSON	2121 W 11TH LOS ANGELES CA 90006	MI02: Royalties		\$3,045.72	SHELL TRADING (US) COMPANY	1e0620b108
ANDERSON EVA K	EVA K ANDERSON	EVA K ANDERSON 2121 W 11TH LOS ANGELES CA 90006	MI02: Royalties		\$6,316.14	SHELL TRADING (US) COMPANY	b24bad6104
ANDERSON EVA L	EVA L ANDERSON	BX 84 EL DORADO HILLS CA 95623-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$3,004.62	MCDONNELL DOUGLAS CORPORATION C/O FIRST CHICAGO TRUST	e31c33c5d8
ANDERSON EVANGELA R	EVANGELA R ANDERSON	2511 3RD AVE LOS ANGELES CA 90018-1817	CK01: Cashier's Checks		\$8,000.00	CITIBANK N. A.	d5502e011b
ANDERSON EVELYN B	EVELYN B ANDERSON	1525 E FREEMONT ST LAS VEGAS NV 89101	AC01 - CHECKING ACCOUNTS		\$11,951.92	JPMORGAN CHASE BANK NA	2a54fe60fd
ANDERSON EVELYN M	EVELYN M ANDERSON	1547 W 47TH ST LOS ANGELES CA 90062-2021	IN04: Proceeds from Matured Policies		\$4,278.71	PRUDENTIAL INSURANCE COMPANY	8e925d51bb

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ANDERSON EVELYN R	EVELYN R ANDERSON	957 CREST DR SANTA ROSA CA 95404-2258	IN04: Proceeds from Matured Policies		\$3,098.65	METROPOLITAN LIFE INSURANCE COMPANY	24507037e5
ANDERSON EVELYN R	EVELYN R ANDERSON	SANTA ROSA CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	32c6e6ed0a
ANDERSON EVELYN R ESTATE	ANDERSON EVELYN R ESTATE	957 CREST DR SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	54e1a3ba77
ANDERSON EVERETT	EVERETT ANDERSON	7924 WOODMAN # 76 VAN NUYS CA 91402-6247	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,728.34	PRUDENTIAL FINANCIAL INC	e00beb3c2b
ANDERSON EVERETT	EVERETT ANDERSON	17821 SKY PARK CIRCLE STE J IRVINE CA 92614-6104	SC12: Underlying Shares/Outstand Cer	MOTOROLA SOLUTIONS INC	\$10,284.02	RBC CAPITAL MARKETS LLC	80cb7d265b
ANDERSON EVERETT A	EVERETT A ANDERSON	BOX 245 BOULDER CREEK CA 95006-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$5,375.41	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	8a1ff0006f
ANDERSON EVERETT F	EVERETT F ANDERSON	17821 SKYPARK CIR STE J IRVINE CA 92614-6104	SC12: Underlying Shares/Outstand Cer	ORBITAL ATK INK	\$4,573.00	RBC CAPITAL MARKETS LLC	8c91ce55d6
ANDERSON EVERETT N	EVERETT N ANDERSON	17821 SKY PARK CIRCLE SUITE J IRVINE CA 92614-0000	SC20: Credit Balances		\$11,640.42	HILLTOP SECURITIES INC	6ebbf14f42
ANDERSON EVERT E	EVERT E ANDERSON	325 KEMPTON ST NO 613 SPRING VALLEY CA 91977	AC01: Checking Accounts		\$3,075.87	BANK OF THE WEST	f1d4edb183
ANDERSON FAMILY LLC	ANDERSON FAMILY LLC	4822 SANTA MONICA AV 257 SAN DIEGO CA 92107-2811	82 : Savings accts/crdt union shrs		\$3,136.44	KEYBANK NATIONAL ASSOCIATION	2b60c04c8c
ANDERSON FAMILY T	FAMILY T ANDERSON	1212 W CENTER ST APT 3 MANTECA CA 95337-4212	11 : Securities	VODAFONE GROUP PLCADR	\$11,817.68	VODAFONE AIRTOUCH PLC	8be68e3893
ANDERSON FAMILY TR DTD 09 15 9	ANDERSON FAMILY TR DTD 09 15 9	1260 WINWARD WAY MEADOW VISTA CA 95722-9669	IN06: Unidentified Remittances		\$3,138.12	METROPOLITAN LIFE INSURANCE COMPANY	a3e3b27497

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ANDERSON FAMILY TRUST	ANDERSON FAMILY TRUST	22737 COVE VIEW ST CANYON LAKE CA 92587	AC02: Savings Accounts		\$7,144.42	BBVA COMPASS	05c2b73dc8
ANDERSON FAMILY TRUST	ANDERSON FAMILY TRUST	25815 MCBEAN PKWY 91355 VALENCIA CA 0	SC19: Dividend Reinvestment Plan	EASTMAN CHEMICAL COMPANY	\$10,766.87	EASTMAN CHEMICAL CO	6a2e80e217
ANDERSON FAMILY TRUST	ANDERSON FAMILY TRUST	301 MOUNT ROSE ST APT 1 RENO NV 89509-3358	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$29,260.00	MID AMERICAN ENERGY HOLDINGS CO	494a35b4f2
ANDERSON FAMILY TRUST 9/6/89	ANDERSON FAMILY TRUST 9/6/89	710 GARCIA AVE ROSEVILLE CA 95678-4316	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$5,751.67	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	586221ad88
ANDERSON FAMILY TRUST JOHN J	ANDERSON FAMILY TRUST JOHN J	C/O JOHN B ANDERSON PO BOX 1400 DAVIS CA 95617	MI02: Royalties		\$6,377.60	SLAWSON EXPLORATION COMPANY INC	31e6aee480
ANDERSON FAMILY TRUST THE	ANDERSON FAMILY TRUST THE	814 FAHEY CT VALLEJO CA 94590-7304	AC01: Checking Accounts		\$17,144.39	BANK OF AMERICA - CALIFORNIA 2	db0f2e2c3f
ANDERSON FANNIE	FANNIE ANDERSON	14003 SOUTH NESTORE AVE COMPTON CA 90222	MI02: Royalties		\$3,440.09	BASA RESOURCES INC.	ab10901078
ANDERSON FBO ARCHIE	FBO ARCHIE ANDERSON	1255 POST ST #404 ATTN RETIREMENT PLANS SAN FRANCISCO CA 94109-6714	SC16: Mutual Funds	PIONEER CORE EQUITY FD A	\$19,530.21	PIONEER VALUE FUND A	9c452f9928
ANDERSON FERN	FERN ANDERSON	194 CHEROKEE TOPANGA CA 90290	IN03: Proceeds Due Beneficiaries		\$15,461.54	WESTERN NATIONAL LIFE	58dcb1c224
ANDERSON FERRIS	FERRIS ANDERSON	609 S GOLDEN WEST ST SANTA ANA CA 92703-	62 : Death benefits		\$3,725.62	PRUDENTIAL INSURANCE COMPANY	1640855fb5
ANDERSON F JUDGE	JUDGE F ANDERSON	5801 CRESTRIDGE RD APT C203 RCH PALOS VRD CA 90275-4977	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$11,753.51	CHEVRON CORPORATION	04e7b8897c

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ANDERSON F JUDGE	JUDGE F ANDERSON	5801 CRESTRIDGE RD APT C203 RCH PALOS VRD CA 90275-4977	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,753.51	CHEVRON CORPORATION	53f1c12440
ANDERSON FLORENCE M	FLORENCE M ANDERSON	CUDAHY CA 92831	IN03: Proceeds Due Beneficiaries		\$3,535.53	METROPOLITAN LIFE INSURANCE COMPANY	496a5e653c
ANDERSON FLORENCE M	FLORENCE M ANDERSON	18419 JOVAN ST TARZANA CA 91335-7044	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,585.51	BANK OF AMERICA CORPORATION	c3fc2142c2
ANDERSON FLORIDA H	FLORIDA H ANDERSON	1213 CARRISON ST APT B BERKELEY CA 94702-2409	56 : Checking accounts, dmnd depsit		\$8,110.30	WASHINGTON MUTUAL BANK, FA	b8deaa8849
ANDERSON FLOYD	FLOYD ANDERSON	3675 BARNARD DR APT 143 OCEANSIDE CA 92056-4013	11 : Securities	MORGAN STANLEY	\$6,480.00	MORGAN STANLEY DEAN WITTER & C	1d58fadfeb
ANDERSON F R	R F ANDERSON	3050 BELLE RIVER DRIVE HACIENDA HEIGHTS CA 91745-6103	MI02: Royalties		\$5,565.71	E&B NATURAL RESOURCES INC.	0dcc0b2207
ANDERSON F R	R F ANDERSON	3050 BELLE RIVER DRIVE HACIENDA HTS CA 91745-6103	MI02: Royalties		\$2,908.49	PLAINS EXPLOR & PROD COMPANY	9b1cf5ddc8
ANDERSON F R	R F ANDERSON	3050 BELLE RIVER DRIVE HACIENDA HTS CA 91745-6103	MI02: Royalties		\$2,644.02	PLAINS EXPLORATION & PRODUCTION COMPANY	9f9a362114
ANDERSON FRANCES G	FRANCES G ANDERSON	MARYSVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$2,840.42	METROPOLITAN LIFE INSURANCE COMPANY	06b3b7e671
ANDERSON FRANCES G ESTATE	ANDERSON FRANCES G ESTATE	207 3RD ST MARYSVILLE CA 95901	IN03: Proceeds Due Beneficiaries		\$2,840.42	METROPOLITAN LIFE INSURANCE COMPANY	740d67f903
ANDERSON FRANCES S	FRANCES S ANDERSON		82 : Savings acct/crd union shrs		\$14,145.46	WILSHIRE STATE BANK	1de8da4192
ANDERSON FRANK	FRANK ANDERSON	62475 29 PALMS HWY 11 JOSHUA TREE CA 92252	MI02: Royalties		\$3,756.33	WILLIAMS PRODUCTION	25e0c81e0b

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ANDERSON FRANK	FRANK ANDERSON	62475 29 PALMS HWY 11 JOSHUA TREE CA 92252	MI02: Royalties		\$4,192.10	WILLIAMS PRODUCTION	0fa3f370bd
ANDERSON FRANK	FRANK ANDERSON	62475 29 PALMS HWY 11 JOSHUA TREE CA 92252	MI02: Royalties		\$4,865.39	WILLIAMS PRODUCTION	787844b652
ANDERSON FRANK	FRANK ANDERSON	62475 29 PALMS HWY 11 JOSHUA TREE CA 92252	MI02: Royalties		\$6,023.20	WILLIAMS PRODUCTION	5e1da3db42
ANDERSON FRANK O JR	FRANK O ANDERSON JR	PO BOX 921 YUCCA VALLEY CA 92286-0921	IN04: Proceeds from Matured Policies		\$44,935.30	RIVERSOURCE LIFE INSURANCE CO	84b56a718c
ANDERSON FRED B	FRED B ANDERSON	2990 20TH AVE SAN FRANCISCO CA 94132-1502	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,290.77	PRUDENTIAL FINANCIAL INC	f4d7d4825f
ANDERSON FREDERICK L	FREDERICK L ANDERSON	PO BX 32 JENNER CA 95450-	12 : Securities exchanged for cash		\$4,867.00	POSTAL INSTANT PRESS INC	72d52c2e47
ANDERSON FREDERICK M	FREDERICK M ANDERSON	3813 BARKER DR APT 2 SAN JOSE CA 95117-	12 : Securities exchanged for cash		\$3,239.50	POSTAL INSTANT PRESS INC	d3105e7cbb
ANDERSON GAIL	GAIL ANDERSON	HAYWARD CA 0	IN03: Proceeds Due Beneficiaries		\$2,837.96	METROPOLITAN LIFE INSURANCE COMPANY	ec1df80650
ANDERSON GAIL ESTATE	GAIL ANDERSON ESTATE	22866 VALLEY VIEW DR HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$2,837.96	METROPOLITAN LIFE INSURANCE COMPANY	4babf2d507
ANDERSON GARY	GARY ANDERSON	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$23,619.24	BANK OF AMERICA - CALIFORNIA	451009ee2a
ANDERSON GARY	GARY ANDERSON	7251 W LAKE MEAD BLVD LAS VEGAS NV 89128	MS17 - MISC INTANGIBLE PERSONAL PROP		\$5,605.68	FIRST DATA MERCHANT SERVICES	9898af4343
ANDERSON GARY	GARY ANDERSON	2265 WESTWOOD BLVD PMB #524 LOS ANGELES CA 90034	SC13: Funds for Liquidation		\$3,108.96	APEX CLEARING CORP	61bef5e6b1
ANDERSON GARY P	GARY P ANDERSON	2265 WESTWOOD BLVD # 524 LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$2,775.25	TRANSAMERICA LIFE INSURANCE COMPANY	3eabc1864b

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ANDERSON GARY S	GARY S ANDERSON	33 CREST RD PIEDMONT CA 94611-0000	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$18,796.15	WASHINGTON MUTUAL INC	76a6e12bc3
ANDERSON,GARY S CO TR	GARY S ANDERSON CO TR	18880 BELLA VINA SARATOGA, CA 95070-4229	AU: Auditor - Tax Division		\$3,345.52		ba41004020
ANDERSON GAYLE L	GAYLE L ANDERSON	1846 ABERDEEN MADISON 44057-	76 : Other		\$14,669.72	U S TRUST COMPANY OF CALIFORNIA N A	fd0234a172
ANDERSON GAYLYNN A	GAYLYNN A ANDERSON	CA 0	AC03: Mature CD or Save Cert		\$4,448.38	FDIC 10214 INNOVATIVE BANK-CA	27b9d26ee4
ANDERSON G B	B G ANDERSON	485 WOODSIDE RD APT 4215 REDWOOD CITY CA 94061-3869	AC01: Checking Accounts		\$19,511.56	US BANK NA	2c546ef397
ANDERSON G E	E G ANDERSON	8181 FOLSOM BLVD SACRAMENTO CA 95826-5839	11 : Securities	3M COMPANY	\$3,561.73	MINNESOTA MINING & MANUFACTURING CO.	0b3b91407a
ANDERSON GENE A MR	GENE A ANDERSON MR	14801 HIGHWAY 160 SP #30 ISLETON CA 95641	AC02: Savings Accounts		\$5,735.06	BANK OF RIO VISTA	26567ca26d
ANDERSON GENE B	GENE B ANDERSON	1506 WARWICK LANE NEWPORT BEACH CA 92660-	63 : Endowments		\$4,509.74	MUTUAL LIFE INSURANCE CO OF NY	cc09f0d3d4
ANDERSON GEORGE	GEORGE ANDERSON	3607 CENTRALIA ST LAKEWOOD CA 90712-3806	SC20: Credit Balances		\$51,368.47	WELLS FARGO CLEARING SERVICES	c78af694b5
ANDERSON GEORGE C	GEORGE C ANDERSON	5935 LA JOLLA HERMOSA AVE LA JOLLA CA 92037-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$12,846.51	SEMPRA ENERGY/ENOVA CORP	85ed53dc2f
ANDERSON GEORGE E	GEORGE E ANDERSON	831 E BEVERLY WAY FRESNO CA 93704-4808	IN03: Proceeds Due Beneficiaries		\$2,918.77	METROPOLITAN LIFE INSURANCE COMPANY	4ff02e0706
ANDERSON GEORGE E	GEORGE E ANDERSON	3547 FILLMORE ST SAN FRANCISCO CA 94123-	11 : Securities	Multiple	\$36,907.32	NYNEX CORP	c31a04db54

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ANDERSON GEORGE N	GEORGE N ANDERSON	GEN DEL BRAWLEY CA	82 : Savings accts/crdt union shrs		\$3,723.28	0167 BANK OF AMERICA NT & SA	57f1196e2e
ANDERSON GEORGE N	GEORGE N ANDERSON	214 W FEDORA FRESNO CA 93705-	62 : Death benefits		\$3,065.48	PRUDENTIAL INSURANCE COMPANY	0eb4ebdf15
ANDERSON GEORGE P	GEORGE P ANDERSON	BOX 782 LAKEPORT CA 95453-	11 : Securities	VODAFONE GROUP PLCADR	\$6,284.39	VODAFONE GROUP, PLC.	7f3d235a59
ANDERSON GEORGE P	GEORGE P ANDERSON	1009 BLOSSOM RIVER WAY SAN JOSE CA 95123-6311	SC01: Dividends		\$4,377.87	AT&T INC	e4cce38782
ANDERSON GEORGE P	GEORGE P ANDERSON	P O BOX 782 LAKEPORT CA 95453-0782	10 : Shares exchanged for shares	B P PLC ADR	\$16,716.18	BP PLC/ATLANTIC RICHFIELD COMPANY	a928b8969c
ANDERSON GEORGE R	GEORGE R ANDERSON	1453 W 88TH PL LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$5,590.36	PRUDENTIAL INSURANCE COMPANY OF AMERICA	23bc0112bc
ANDERSON GEORGE W	GEORGE W ANDERSON	9821 CENTRAL AVE #1 GARDEN GROVE CA 92844-2403	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,777.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (45e52c990e
ANDERSON GEORGE W	GEORGE W ANDERSON	MCB CAMP BUTLER KINSER P O BOX 3241 SAN FRANCISCO 94119-3241	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$77,168.44	EVERGREEN SERVICE COMPANY	f08b2d1b85
ANDERSON GERALD	GERALD ANDERSON	2201 CIRBY WAY ROSEVILLE CA 95661-5609	IN01: Indiv Policy Ben or Claim Paym		\$4,253.19	JHUSA	964861b715
ANDERSON GERALD	GERALD ANDERSON	3891 POLK ST RIVERSIDE CA 92505	AC99: Aggregate Accounts		\$2,741.20	ELIAS ELLIOTT LAMPASI FEHN HARRIS &	6dbf742eeb
ANDERSON GERALD C	GERALD C ANDERSON	1217 EAST RICE RANCH ROAD SANTA MARIA CA 93455-5678	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,852.27	METLIFE INC	ebf38a5c6a
ANDERSON GERALD S JR	GERALD S ANDERSON JR	2201 CIRBY WAY ROSEVILLE CA 95661-5609	IN01: Indiv Policy Ben or Claim Paym		\$4,253.19	JHUSA	8cda2a848a

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ANDERSON GERALD S JR	GERALD S ANDERSON JR	2201 CIRBY WAY ROSEVILLE CA 95661-5609	IN01: Indiv Policy Ben or Claim Paym		\$4,253.19	JHUSA	e824c2f1fa
ANDERSON GERALD T	GERALD T ANDERSON	713 CHICO DRIVE SAN LEANDRO CA 94578-4021	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,903.99	TERADATA CORPORATION	65a7a25e2d
ANDERSON GERALD W	GERALD W ANDERSON	3321 ORANGE AVE LONG BEACH CA 00000-0000	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	091dcc0721
ANDERSON GEROGIA A	GEROGIA A ANDERSON	333 KERN ST APT 217 KINGSBURG CA 93631	IN03: Proceeds Due Beneficiaries		\$2,680.92	COLONIAL PENN LIFE INSURANCE COMPANY	be46063d4c
ANDERSON GERYL D	GERYL D ANDERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,502.82	BANK OF AMERICA - CALIFORNIA-NORTH	b6d617bd7d
ANDERSON GIB	GIB ANDERSON	0	CK01: Cashier's Checks		\$2,867.00	WELLS FARGO BANK NA	1b953e3586
ANDERSON GILBERT L	GILBERT L ANDERSON	81264 HELEN AVE INDIO CA 92201	IN03: Proceeds Due Beneficiaries		\$5,750.00	WASHINGTON NATIONAL INSURANCE COMPANY	01be23fd29
ANDERSON GLADYS M	GLADYS M ANDERSON	8501 GLENHAVEN SAN DIEGO CA 92123-	68 : Insurance claim checks		\$2,853.08	METROPOLITAN LIFE INSURANCE COMPANY	f8f29557dc
ANDERSON GLADYS M	GLADYS M ANDERSON	622 N NAOMI ST BURBANK CA 91505-3040	IN03: Proceeds Due Beneficiaries		\$2,652.41	PRUDENTIAL INSURANCE COMPANY	743b1869f2
ANDERSON GLADYS S	GLADYS S ANDERSON	1453 W 88TH PL LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$5,590.36	PRUDENTIAL INSURANCE COMPANY OF AMERICA	d2973e10cd
ANDERSON GLENN E	GLENN E ANDERSON	700 E FLAMINGO RD APT C210 LAS VEGAS NV 89119-7362	AC01 - CHECKING ACCOUNTS		\$69,537.18	WELLS FARGO BANK NATIONAL ASSOCIATION	e2788356ca

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ANDERSON GLENNIS	GLENNIS ANDERSON	22737 COVE VIEW ST CANYON LAKE CA 92587	AC02: Savings Accounts		\$7,144.42	BBVA COMPASS	fe9b12c5d9
ANDERSON GOLDBERG	GOLDBERG ANDERSON		85 : Vendor payments		\$2,953.70	CHICAGO TITLE CO	a0d17c3a0c
ANDERSON GONIPROUSKIS IRIS	GONIPROUSKIS IRIS ANDERSON	IRA 80 SECRET TOWN LN COLFAX CA 95713-9455	SC16: Mutual Funds	Multiple	\$22,614.37	THE HARTFORD GROWTH FUND-L	d04e06cbbe
ANDERSON GORDON C	GORDON C ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA 95825-0000	MS99: Aggregate Item		\$57,209.60	SARA LEE CORP	f3bf91a24b
ANDERSON GORDON C	GORDON C ANDERSON	1124 SINGINGWOOD RD SACRAMENTO CA	04 : Dividends		\$3,204.00	ILLINOIS STATE OF	7f12d3ca20
ANDERSON GORDON L	GORDON L ANDERSON	503 N 1ST STREET SP 69C EL CAJON CA 92021-6343	SC16: Mutual Funds	Multiple	\$5,649.27	MID CAP GROWTH FUND-A	e918583289
ANDERSON GORDON L	GORDON L ANDERSON	TED ANDERSON 233 ELVERANO AVENUE PALO ALTO CA 94306-2936	08 : Mutual/Money market funds	LORD ABBETT AFFILIATED FUND CL A	\$8,560.81	AFFILIATED FUND CLASS A	a10f31e28b
ANDERSON GRACE	GRACE ANDERSON	PO BOX 292 DOWNEY CA 90241-0292	11 : Securities	CIRCLE INCOME SHARES INC	\$3,391.22	CIRCLE INCOME SHARES INC	b24dc8b6
ANDERSON GRACE	GRACE ANDERSON	BOX 292 8111 FIRESTONE BLVD DOWNEY CA 90240-	11 : Securities	SOUTHERN COMPANY	\$2,817.95	SOUTHERN COMPANY THE %SSB	769b8197cb
ANDERSON GRACE G	GRACE G ANDERSON	6505 LU BAO WOODLAND HILLS CA 91367-2716	63 : Endowments		\$2,650.26	METROPOLITAN LIFE INSURANCE COMPANY	47332c5f0b
ANDERSON GRACE G	GRACE G ANDERSON	8111 FIRESTONW BLVD DOWNEY CA 90241-0000	11 : Securities	Multiple	\$4,300.36	ARKLA INC/ DIVERSIFIED ENERGIES/%NWB MN,NA/ %SSB	bda300e0c9
ANDERSON GRACE G	GRACE G ANDERSON	15760 VENTURA BLVD #1123 ENCINO 91436-	04 : Dividends		\$5,850.00	BURLINGTON INDUSTRIES INC	8f1cff1d6
ANDERSON GRACE H	GRACE H ANDERSON	1460 BELLEVUE AVE BURLINGAME CA 94010-	62 : Death benefits		\$5,170.61	PRUDENTIAL INSURANCE COMPANY	035b9baa77

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ANDERSON GRACE L	GRACE L ANDERSON	4841 W MOUNTAIN VIEW DR APT 17 SAN DIEGO CA 92116-1722	IN04: Proceeds from Matured Policies		\$4,950.20	PRUDENTIAL INSURANCE COMPANY	c9ea6075f0
ANDERSON GRACIE M	GRACIE M ANDERSON	3982 HALLDAL AVE LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$35,149.54	RIVERSOURCE LIFE INSURANCE CO	6dc60fa29f
ANDERSON GRACIE R	GRACIE R ANDERSON	GENERAL DELIVERY MODESTO CA 95353-	82 : Savings accts/crd union shrs		\$4,158.36	STATE SAVINGS & LOAN ASSN 1	52fcb5b598
ANDERSON GRADY P	GRADY P ANDERSON	2720 E PLAZA BLVD STE O NATIONAL CITY CA 91950-4003	IN05: Premium Refund		\$6,684.41	UNITED SERVICES AUTOMOBILE ASSOC	53b7a335a1
ANDERSON GRANT	GRANT ANDERSON	211 COLORADO AVENUE PALO ALTO CA 94301	MS08: Accounts Payable		\$4,439.83	GOOGLE LLC	e953712820
ANDERSON GREG	GREG ANDERSON	7086 BURCOT AVE #10 LAS VEGAS NV 89156-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SALOMON SMITH BARNEY	2ba6389b63
ANDERSON GREGG M	GREGG M ANDERSON	10 KNIGHTWOOD LANE HILLSBOROUGH CA 94010-	62 : Death benefits		\$2,679.05	AXA - EQUITABLE	221cea5158
ANDERSON GREGORY G	GREGORY G ANDERSON	28871 LA LITA LN MISSION VIEJO CA 92692-3903	11 : Securities	RELIASTAR FINANCIAL CORP	\$3,375.98	RELIASTAR FINANCIAL CORP. COMMON	c9220229a6
ANDERSON GREGORY T	GREGORY T ANDERSON	45 500 APACHE RD PALM DESERT CA	12 : Securities exchanged for cash		\$3,077.00	JOHN HANCOCK FINANCIAL SERVICES INC	6abc178368
ANDERSON-GRIPTON THERESA	THERESA ANDERSON-GRIPTON	704 WASHINGTON ST WATSONVILLE CA 95076-3323	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,692.32	METLIFE INC	5a908be1c0
ANDERSON GROVER C	GROVER C ANDERSON	570 UNION ST 101 SAN FRANCISCO CA 94133-3329	SC19: Dividend Reinvestment Plan	LOCKHEED MARTIN CORP	\$5,024.68	LOCKHEED MARTIN CORP	a32658038e
ANDERSON HAL	HAL ANDERSON	PO BOX 1448 HAYFORK CA 96041-1440	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	0852387504
ANDERSON HALLIE L	HALLIE L ANDERSON	960 CANTERBURY PL SUITE 200 ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$50,828.87	TALCOTT RESOLUTION LIFE & ANNUITY INS	a32ad573a0

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ANDERSON HANNAH	HANNAH ANDERSON	3483 GOLDEN GATE WAY #203 LAFAYETTE CA 94549-	83 : Time deposits, CD accounts		\$2,858.30	WORLD SAVINGS BRANCH 053	a8d00cbfbc
ANDERSON HANNAH L	HANNAH L ANDERSON	1317 E JEFFERSON WAY APT 309 SIMI VALLEY CA 93065	SC20: Credit Balances		\$2,746.13	MERRILL LYNCH 2	c503ba2350
ANDERSON HARLAND C	HARLAND C ANDERSON	4330 S EASTERN AVE APT 270 LAS VEGAS NV 89119	SC03 - BOND PRINCIPAL		\$8,294.44	BANK OF NEW YORK MELLON	334d26ba5e
ANDERSON HAROLD	HAROLD ANDERSON	1032 VIRGINIA ST BERKELEY CA 94710-	62 : Death benefits		\$3,790.92	PRUDENTIAL INSURANCE COMPANY	556d2b7d6a
ANDERSON HAROLD E	HAROLD E ANDERSON	DALE P EARVEN TRUSTEE FOR ESTA 21474 DICKINSON RD MORENO VALLEY CA 92557	IN07: Other Amounts Due Under Policy		\$29,374.78	ING LIFE INS & ANNUITY CO	147960da69
ANDERSON HAROLD P	HAROLD P ANDERSON	1212 YORK ST SAN FRANCISCO CA 94110-4218	IN04: Proceeds from Matured Policies		\$7,788.81	PRUDENTIAL INSURANCE COMPANY	85d28e8f1d
ANDERSON HARRY A	HARRY A ANDERSON	5410 QUAKERTOWN AVE APT 1 WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$3,506.25	METROPOLITAN LIFE INSURANCE COMPANY	4d0ec0b203
ANDERSON HARRY A	HARRY A ANDERSON	5410 QUAKERTOWN AVE APT 109 WOODLAND HILLS CA 91364-2524	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,997.41	METLIFE INC	7f301c5135
ANDERSON HARVEY	HARVEY ANDERSON	423 EAST 91ST STREET LOS ANGELES CA 90003	MI02: Royalties		\$4,665.34	SOUTHWESTERN ENERGY PROD CO	2c4f67e341
ANDERSON HARVEY	HARVEY ANDERSON	423 EAST 91ST STREET LOS ANGELES CA 90003	MI02: Royalties		\$4,822.40	SOUTHWESTERN ENERGY PROD CO	675d7cea46
ANDERSON HARVEY	HARVEY ANDERSON	423 EAST 91ST STREET LOS ANGELES CA 90003-0000	80 : Royalties/residuals		\$2,576.01	SOUTHWESTERN ENERGY PRODUCTION COMPANY	19c0f7fe87
ANDERSON HAYDEN SCOTT RICHARD	ANDERSON HAYDEN SCOTT RICHARD	4105 GALAPAGOS AVE NORTH LAS VEGAS NV 89084	SC10 - UNXCHNGD STOCK-SUCCESSOR CORP		\$0.00	FRONTIER FINANCIAL CORPORATION	9386a465da

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ANDERSON HAYLEE MARIE	HAYLEE MARIE ANDERSON	4105 GALAPAGOS AVE NORTH LAS VEGAS NV 89084	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$0.00	FRONTIER FINANCIAL CORPORATION	2cbac34046
ANDERSON HAZEL F	HAZEL F ANDERSON	713 CHICO DRIVE SAN LEANDRO CA 94578-4021	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,903.99	TERADATA CORPORATION	22969a2727
ANDERSON H E	E H ANDERSON	10450 S LYNN CIR APT H MIRA LOMA CA 91752-1359	IN01: Indiv Policy Ben or Claim Paym		\$3,825.80	JHUSA	13e43bbb07
ANDERSON HEATHER CYNTHIA	HEATHER CYNTHIA ANDERSON	3435 OCEAN PARK BLVD STE 107 SANTA MONICA CA 90405	CK01: Cashier's Checks		\$2,566.66	BANK OF AMERICA - CALIFORNIA	257bccc6b6
ANDERSON HEATHER R	HEATHER R ANDERSON	17017 STRAWBERRY PINE CT CANYON COUNTRY CA 91387-6952	AC02: Savings Accounts		\$12,655.44	CAPITAL ONE BANK USA NA	fe592a7df9
ANDERSON HEATH R	HEATH R ANDERSON	419 ANITA ST # B REDONDO BEACH CA 90278-4702	SC16: Mutual Funds	AMERICAN FD EUROPACIFIC GWTH A	\$3,430.42	EUROPACIFIC GROWTH FUND-A	62a4ea3066
ANDERSON HEIDI SUE	HEIDI SUE ANDERSON	1325 PACIFIC HWY UNIT 311 SAN DIEGO CA 92101	CK15: Other Outstanding Official Cks		\$2,712.56	M&T BANK	6405532843
ANDERSON HELEN	HELEN ANDERSON	954 WEST 30TH STREET LOS ANGELES CA 90007	MI02: Royalties		\$2,911.85	BRIDGEMARK CORPORATION	cee55e9800
ANDERSON HELEN	HELEN ANDERSON	954 WEST 30TH STREET LOS ANGELES CA 90007	MI02: Royalties		\$3,673.86	BRIDGEMARK CORPORATION	7018304759
ANDERSON HELEN A	HELEN A ANDERSON	22500 CASS AVE WOODLAND HLS CA 91364-2910	IN03: Proceeds Due Beneficiaries		\$2,845.64	PRUDENTIAL INSURANCE COMPANY OF AMERICA	318f0f0704
ANDERSON HELEN C	HELEN C ANDERSON		87 : Drafts		\$2,928.37	SECURITY PACIFIC NATIONAL BANK	a3b9b78a77
ANDERSON HELENE	HELENE ANDERSON	5668 STANFORD ST VENTURA CA 93003-4245	IR01: IRA - Cash		\$4,165.05	BANK OF AMERICA - CALIFORNIA	865071dac6

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ANDERSON HELEN F	HELEN F ANDERSON	SAN FRANCISCO CA 94112-	82 : Savings accts/crdt union shrs		\$9,584.46	WELLS FARGO BANK N A	58769ff3f3
ANDERSON HELEN F	HELEN F ANDERSON	1543 S CONCOURSE AVE LOS ANGELES CA 90022	IN04: Proceeds from Matured Policies		\$2,523.22	METROPOLITAN LIFE INSURANCE COMPANY	7916548852
ANDERSON HELEN L	HELEN L ANDERSON	954 WEST 30TH ST LOS ANGELES CA 90007-	76 : Other		\$10,160.00	TRUST SERVICES OF AMERICA INC	754dd629af
ANDERSON HELEN L	HELEN L ANDERSON	954 WEST 30TH ST LOS ANGELES CA 90007-	76 : Other		\$5,228.67	UNOCAL CORP	2a17c2fac8
ANDERSON HELEN L	HELEN L ANDERSON	954 WEST 30TH ST LOS ANGELES CA 90007-	76 : Other		\$2,592.16	UNOCAL CORPORATION	99b5648fe6
ANDERSON HELEN L	HELEN L ANDERSON	954 WEST 30TH ST LOS ANGELES CA 90007-	76 : Other		\$2,901.54	UNOCAL CORP	01bafd7c81
ANDERSON HENRY	HENRY ANDERSON	11705 PAREY AVE 47 RED BLUFF CA 96080	IN07: Other Amounts Due Under Policy		\$6,949.50	AMERICAN GENERAL LIFE	ba6a94f552
ANDERSON HERBERT S	HERBERT S ANDERSON	24201 MARIANO ST WOODLAND HILLS CA 91367-	11 : Securities	METLIFE INC	\$2,560.94	METLIFE, INC	27902ddb02
ANDERSON HERMAN R	HERMAN R ANDERSON	C/O CLARK HOTEL 426 S HILL ST LOS ANGELES CA 90013-1191	82 : Savings accts/crdt union shrs		\$3,029.47	WELLS FARGO BANK N A	8b4a627fd3
ANDERSON HERR & ZAPALA	ANDERSON HERR & ZAPALA	152 N. 3RD ST. STE. 500 SAN JOSE CA 95112	SC20: Credit Balances		\$2,515.04	CHARLES SCHWAB & CO. INC	eb0eade57b
ANDERSON HOLLY	HOLLY ANDERSON		TR04 - ESCROW ACCOUNTS		\$7,777.86	FIDELITY NATIONAL TITLE AGENCY OF NEVADA INC	b996fc0197
ANDERSON HOWARD	HOWARD ANDERSON	RE: ALICE L ANDERSON DEC D 13104 CORONA WAY APT 324 POWAY CA 92064	IN01: Indiv Policy Ben or Claim Paym		\$2,558.66	PRESIDENTIAL LIFE INSURANCE CO	8b5119143d
ANDERSON HOWARD	HOWARD ANDERSON	UNKNOWN 0	CK01: Cashier's Checks		\$3,986.65	MUFG UNION BANK N.A.	0cde60edcc
ANDERSON HOWARD C	HOWARD C ANDERSON	703 EDGEWOOD ST INGLEWOOD CA 90301-	68 : Insurance claim checks		\$4,160.26	METROPOLITAN LIFE INSURANCE COMPANY	f62377d361

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ANDERSON HOWARD R	HOWARD R ANDERSON	3608 MACEO ST LOS ANGELES CA 90065-1657	SC16: Mutual Funds	AMERICAN FD AMERICAN MUTUAL FD A	\$3,777.20	AMERICAN MUTUAL FUND-A	74aa0f2ae2
ANDERSON HOWARD R	HOWARD R ANDERSON	3608 MACEO ST LOS ANGELES CA 90065-1657	SC16: Mutual Funds	AMERICAN FD AMERICAN MUTUAL FD A	\$3,983.99	AMERICAN MUTUAL FUND-A	d9e32748c7
ANDERSON HOWARD R	HOWARD R ANDERSON	3608 E MACEO ST LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$2,900.96	PARK AVENUE LIFE INSURANCE COMPANY	7ab2e76e18
ANDERSON H R	R H ANDERSON		76 : Other		\$3,000.00	WORLD SAVINGS AND LOAN ASSOCIATION	0cdbe60faf
ANDERSON H W	W H ANDERSON	11603 ATKINSON AVE HAWTHORNE CA 90250-1827	04 : Dividends		\$3,696.00	NORTHROP GRUMMAN CORP	0883cf2cc7
ANDERSONIA FOREST PR	FOREST PR ANDERSONIA	G EDGAR ANDERSON JR 200 SAN HILL RD STE 160 MENLO PARK CA 94025-	61 : Credit balances		\$9,798.36	AMERICAN EXPRESS COMPANY	c97f1999a1
ANDERSON IDA G	IDA G ANDERSON	1023 HEDGESIDE AVE NAPA CA 94558-2005	SC13: Funds for Liquidation		\$2,825.38	GAZ METRO L.P	427de05ee0
ANDERSON IDEL J	IDEL J ANDERSON	-	CK01 - CASHIER'S CHECKS		\$5,963.06	FIRST INTERSTATE BANK OF NV CO	15992c96f1
ANDERSON III MICHAEL R	MICHAEL R ANDERSON III	1148 CONROY LANE ROSEVILLE CA 95661	IN03: Proceeds Due Beneficiaries		\$59,677.09	JHUSA	981a6bc415
ANDERSON ILENE M	ILENE M ANDERSON	813 SAINT AMANT DR CHICO CA 95926	IN03: Proceeds Due Beneficiaries		\$7,625.72	PRUDENTIAL INSURANCE COMPANY	7f5e934fbb
ANDERSON IONA P FBO	ANDERSON IONA P FBO	147 N 33RD ST SAN JOSE CA 95116-1215	AC01: Checking Accounts		\$3,174.00	BANK OF THE WEST	8defb0839d
ANDERSON IRENE S	IRENE S ANDERSON	PO BOX 1363 OVERTON NV 89040-1363	SC19 - DIVIDEND REINVEST PLANS		\$91.84	EDISON INTERNATIONAL INCORPORATED COMMON	f26b96d439

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ANDERSON IRMA I	IRMA I ANDERSON	2627 S LAMB BLVD 343 LAS VEGAS NV 89121	AC03 - MATURED CDS OR SAVINGS CERT		\$14,005.06	CITIBANK NA	38250d0f88
ANDERSON IRMA JT	IRMA JT ANDERSON	EUCOM CMR 480 BOX 2166 APO AE 9128	AC03: Mature CD or Save Cert		\$5,466.70	BANK OF THE WEST	d6b88fe84b
ANDERSON IRMA JT	IRMA JT ANDERSON	EUCOM CMR 480 BOX 2166 APO AE 9128	AC03: Mature CD or Save Cert		\$4,861.23	BANK OF THE WEST	f5e2024a30
ANDERSON ISABEL	ISABEL ANDERSON	527 BAILEY AVE MOUNTAIN VIEW CA 0	IN04: Proceeds from Matured Policies		\$3,535.28	METROPOLITAN LIFE INSURANCE COMPANY	cec782204c
ANDERSON ISABEL M	ISABEL M ANDERSON	1765 PEARTREE LN MOUNTAIN VIEW CA 94040	IN04: Proceeds from Matured Policies		\$3,153.96	METROPOLITAN LIFE INSURANCE COMPANY	da62088583
ANDERSON J	J ANDERSON	9380 SANTA MONICA BLVD BEVERLY HILLS CA 90210-4885	75 : Mineral proceeds		\$2,606.71	STOCKER RESOURCES LP	4162b4044b
ANDERSON J	J ANDERSON	9380 SANTA MONICA BLVD BEVERLY HILLS CA 90210-4885	80 : Royalties/residuals		\$5,696.25	STOCKER RESOURCES L. P.	8dc81c968e
ANDERSON JACK	JACK ANDERSON	851 GRAND AVE LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$2,748.34	WESTERN FEDERAL SAVINGS AND LOAN ASSN	b764f4e08c
ANDERSON JACK C	JACK C ANDERSON	UNKNOWN GLENDALE CA 91201	IN04: Proceeds from Matured Policies		\$18,552.58	LINCOLN NATIONAL LIFE	31dfcd8656
ANDERSON JACQUELINE	JACQUELINE ANDERSON	7630 BIRDIE CT SACRAMENTO CA 95828-4802	IN03: Proceeds Due Beneficiaries		\$11,438.27	PRUDENTIAL INSURANCE COMPANY	c36135f1f3
ANDERSON JACQUELYN	JACQUELYN ANDERSON	2335 AMERICAN RIVER DR SACRAMENTO CA 95825-7089	SC16: Mutual Funds	LEGG MASON CB INTL VALUE FD A	\$3,946.48	LMP INTL ALL CAP OPP FD CL A	c19baebdcc
ANDERSON JAMES	JAMES ANDERSON	BX 60160 SAN DIEGO CA 92166-	76 : Other		\$17,790.13	KANSAS STATE OF	c1652416b9
ANDERSON JAMES	JAMES ANDERSON	SAN GABRIEL CA 91803	IN03: Proceeds Due Beneficiaries		\$42,023.80	METROPOLITAN LIFE INSURANCE COMPANY	f1ab2e2c1e

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ANDERSON JAMES	JAMES ANDERSON	16000 VENTURA BLVD 400 ENCINO CA 91436-	11 : Securities	PACIFIC GAS & ELECTRIC CO\$5PAR	\$10,163.08	PACIFIC GAS & ELECTRIC CO	9a1c64eeff
ANDERSON JAMES	JAMES ANDERSON	P O BOX 53-90 TAIPEI 000-0	56 : Checking accounts, dmnd depsit		\$2,922.13	FAR EAST NATIONAL BANK	9ce3496cc6
ANDERSON JAMES A	JAMES A ANDERSON	USS RANGER CV61 S-S FPO SAN FRANCIS CA 96633-	56 : Checking accounts, dmnd depsit		\$3,965.15	BANK OF AMERICA	27863e228a
ANDERSON JAMES E	JAMES E ANDERSON	641 18TH ST OAKLAND CA 94612-1324	71 : IRAs		\$12,418.46	WASHINGTON MUTUAL BANK FA	1effb5daf8
ANDERSON JAMES E	JAMES E ANDERSON	641 18TH ST OAKLAND CA 94612-1324	71 : IRAs		\$3,739.80	WASHINGTON MUTUAL BANK FA	fbb69151a9
ANDERSON JAMES E	JAMES E ANDERSON	21 C ORINDA WAY ORINDA CA 94563	SC12: Underlying Shares/Outstand Cer	WESTERN DIGITAL CORP	\$4,853.32	WESTERN DIGITAL CORP(NEW) COMMON	22e0ecab94
ANDERSON JAMES E	JAMES E ANDERSON	131 CHILPANCINGO PKY APT 167 PLEASANT HILL CA 94523--	56 : Checking accounts, dmnd depsit		\$4,402.72	BANK OF AMERICA NT&SA BRANCH:0533-DIMON D BRANCH	6dd9ea06a5
ANDERSON JAMES G	JAMES G ANDERSON	APT 254 1580 SHADOWRIDGE DR VISTA CA 92081	IN03: Proceeds Due Beneficiaries		\$16,548.53	PRUDENTIAL INSURANCE COMPANY	ad4ad578cc
ANDERSON JAMES M	JAMES M ANDERSON	7456 GLORIA AVE VAN NUYS CA 91406-0000	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$4,638.46	AMERICAN ELECTRIC POWER CO INC DSPP	a026372e5a
ANDERSON JAMES P	JAMES P ANDERSON	430 RANDALL CONCORD CA 99999	IN03: Proceeds Due Beneficiaries		\$6,774.30	PRUDENTIAL INSURANCE COMPANY	a805477b9a
ANDERSON JAMES R	JAMES R ANDERSON	2767 SUSSEX WAY REDWOOD CITY CA 94061	MS14: Pension and Profit Sharing		\$6,394.00	UNION BANK N.A. - PARS	f49f199caf
ANDERSON JAMES S	JAMES S ANDERSON	DISPUTED FUNDS P O BOX 835 COALINGA CA 93210	TR04: Escrow Accounts		\$5,000.00	STEWART TITLE OF CALIF. INC.	a32084b263

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ANDERSON JAMES W JR	JAMES W ANDERSON JR	36 LA PLAZA MONTEREY CA 93940	IN03: Proceeds Due Beneficiaries		\$5,079.86	LINCOLN NATIONAL LIFE	2f58fe414f
ANDERSON JAN	JAN ANDERSON	800 S REDLANDS AVE PERRIS CA 92570-2478	SC13: Funds for Liquidation		\$7,742.47	MITSUBISHI UFJ FINANCIAL GROUP INC	420ff495b7
ANDERSON JAN	JAN ANDERSON	P O BOX 2851 ARNOLD CA 95223-2851	11 : Securities	PUBLIC SERVICE ENTERPRISES GRP	\$5,756.00	PUBLIC SERVICE ENTERPRISE GROUP	a03a1abb77
ANDERSON JANE	JANE ANDERSON	518 LEWIS ST OAKLAND CA 94607	IN04: Proceeds from Matured Policies		\$3,268.69	METROPOLITAN LIFE INSURANCE COMPANY	40f16dc701
ANDERSON JANE	JANE ANDERSON	45815 KINGTREE AVE LANCASTER CA 93534-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,210.17	METLIFE INC	c71b6233a8
ANDERSON JANE F	JANE F ANDERSON	357 DEVONSHIRE ST SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$2,590.29	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	db314b8b8e
ANDERSON JANET	JANET ANDERSON	10833 WILSHIRE BLVD APT 330 LOS ANGELES CA 90024-4395	SC20: Credit Balances		\$2,619.73	NATIONAL FINANCIAL SERVICES	293ae349d3
ANDERSON JANET	JANET ANDERSON	10833 WILSHIRE BLVD APT 330 LOS ANGELES CA 90024-4395	SC16: Mutual Funds	PRINCIPAL SAM BALANCED PORT A	\$19,715.56	NATIONAL FINANCIAL SERVICES	e914889dc8
ANDERSON JANET KELLY BETH	ANDERSON JANET KELLY BETH	1538 FAIR GLEN RD EL CAJON CA 92019-3715	SC12: Underlying Shares/Outstand Cer	CITIGROUP INC	\$2,514.50	PERSHING LLC	7a886e083a
ANDERSON JANET S	JANET S ANDERSON	2151 MARTINIQUE LN OXNARD CA 93035-3615	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$8,019.02	PERSHING LLC	bf13b8a4ca
ANDERSON JANET S	JANET S ANDERSON	2151 MARTINIQUE LN OXNARD CA 93035-3615	AC01: Checking Accounts		\$8,755.02	WELLS FARGO BANK NA	0802849288

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ANDERSON JANICE M	JANICE M ANDERSON	17400 BROOKHURST ST FOUNTAIN VALLEY CA 92708-3732	11 : Securities	Multiple	\$3,109.93	CAREMARK RX INC COMMON	235fa33984
ANDERSON JAN P	JAN P ANDERSON	000-0	56 : Checking accounts, dmnd depsit		\$3,000.12	CITY NATIONAL BANK	72d7e8178f
ANDERSON JASON	JASON ANDERSON	1720 XIMENO AVE APT 27 LONG BEACH CA 90815-3734	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$5,319.18	THE WALT DISNEY COMPANY	eb60736f70
ANDERSON JAY JT	JAY JT ANDERSON	9267 THRUSH WAY LOS ANGELES CA 90069	AC01: Checking Accounts		\$3,490.18	BANK OF THE WEST	17e0ac67e0
ANDERSON J B	B J ANDERSON	1737 NO EUCLID AVE UPLAND CA 91786-	82 : Savings accts/crdt union shrs		\$3,477.33	GOLDEN 1 CREDIT UNION THE	920ed7392a
ANDERSON J BRYCE	BRYCE J ANDERSON	1594 MARKET ST #307 SAN FRANCISCO CA 94102-6007	56 : Checking accounts, dmnd depsit		\$3,092.02	WELLS FARGO BANK, N.A.	bb03b409d3
ANDERSON J C	C J ANDERSON	BX 140 PALM CITY CA	56 : Checking accounts, dmnd depsit		\$4,200.70	CROCKER NATIONAL BANK	31cff81a6b
ANDERSON JEAN	JEAN ANDERSON	9124 MAC ARTHUR BLVD OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$3,067.61	TRANSAMERICA LIFE INSURANCE COMPANY	6afb2fd0bf
ANDERSON JEAN EST OF	ANDERSON JEAN EST OF	12956 DICKENS STREET STUDIO CITY CA 91604	IN01: Indiv Policy Ben or Claim Paym		\$3,240.00	ANTHEM INC	f03515c77c
ANDERSON JEANETTE L	JEANETTE L ANDERSON	213 E ACACIA AVE 108 GLENDALE CA 91205-3161	82 : Savings accts/crdt union shrs		\$4,379.75	CALIFORNIA FEDERAL BANK FSB	4b774ecbda
ANDERSON JEAN H	JEAN H ANDERSON	1555 SUPERIOR AVE NEWPORT BEACH CA 92663-3628	AC03: Mature CD or Save Cert		\$77,093.29	WELLS FARGO BANK NA	c7b75a9ad3
ANDERSON JEAN K	JEAN K ANDERSON	520 MARLBOROUGH AVE INGLEWOOD CA 90302-3210	82 : Savings accts/crdt union shrs		\$5,820.15	WASHINGTON MUTUAL BANK FA	410790b410
ANDERSON JEAN M	JEAN M ANDERSON	12956 DICKENS ST STUDIO CITY CA 91604-2239	SC01: Dividends		\$3,452.16	COLGATE-PALMOLIV E COMPANY	860034d958
ANDERSON JEAN M	JEAN M ANDERSON	12956 DICKENS ST NORTH HOLLYWOOD CA 91604-2239	SC01: Dividends		\$2,856.19	PEPSICO INC	909284ef32
ANDERSON JEAN M	JEAN M ANDERSON	12956 DICKENS ST STUDIO CITY CA 91604-2239	SC01: Dividends		\$3,452.16	COLGATE-PALMOLIV E COMPANY	560141dbf9

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ANDERSON JEANNE W MRS	ANDERSON JEANNE W MRS	5801 CRESTRIDGE RD APT C203 RCH PALOS VRD CA 90275-4977	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,753.51	CHEVRON CORPORATION	f6fd0f4601
ANDERSON JEANNE W MRS	ANDERSON JEANNE W MRS	5801 CRESTRIDGE RD APT C203 RCH PALOS VRD CA 90275-4977	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,753.51	CHEVRON CORPORATION	8b0b5fed8b
ANDERSON JEFF S	JEFF S ANDERSON	4105 GALAPAGOS AVE NORTH LAS VEGAS NV 89084	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$0.00	FRONTIER FINANCIAL CORPORATION	76db25176f
ANDERSON JEFF S	JEFF S ANDERSON	4105 GALAPAGOS AVE NORTH LAS VEGAS NV 89084	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$0.00	FRONTIER FINANCIAL CORPORATION	7c929fe8eb
ANDERSON JENNETTE MARIE	JENNETTE MARIE ANDERSON	12947 CLARET CT RANCHO CUCAMONGA CA 91739-9417	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,994.69	GENERAL ELECTRIC COMPANY	58c6f2a2b4
ANDERSON JERALD W	JERALD W ANDERSON	15714 ALGECIRAS DR LA MIRADA CA 90638-4102	SC01: Dividends		\$3,015.68	SUPERVALU INC	24e7b759ce
ANDERSON JERROLD E	JERROLD E ANDERSON	1023 HEDGESIDE AVE NAPA CA 94558-2005	SC13: Funds for Liquidation		\$2,825.38	GAZ METRO L.P	aadfe442bc
ANDERSON JESSE	JESSE ANDERSON	MORENO VALLEY CA 92555	IN03: Proceeds Due Beneficiaries		\$26,789.00	METROPOLITAN LIFE INSURANCE COMPANY	c8f1bc89de
ANDERSON JESSIE	JESSIE ANDERSON	2756 DELOVAN LOS ANGELES CA 90065-	74 : Matured/terminated policies		\$2,897.33	PRUDENTIAL INSURANCE COMPANY	14c6cc5290
ANDERSON J H	H J ANDERSON	913 WHITTIER BL MONTEBELLO CA 90640-4793	82 : Savings accts/crdt union shrs		\$3,474.44	HOME SAVINGS OF AMERICA MONTEBELLO BRANCH	3e03d0e2a6
ANDERSON JIM D	JIM D ANDERSON	422 VALENCIA ST SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$2,544.83	WELLS FARGO BANK NA	58219cf204
ANDERSON JOAN	JOAN ANDERSON	201 W WARDLOW RDROOM 81A LONG BEACH CA 90807-0000	MS17: Misc Intangible Property		\$4,878.00	COMERICA BANK	42296618c1

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ANDERSON JOAN B	JOAN B ANDERSON	2322 HOOPER AVE LOS ANGELES CA 90011-1746	IN01: Indiv Policy Ben or Claim Paym		\$3,239.41	METROPOLITAN LIFE INSURANCE COMPANY	b2c4b47b76
ANDERSON JOAN E	JOAN E ANDERSON	5416 HANKINS ROAD WILLIAMS CA 95987-0000	11 : Securities	CITIGROUP INC	\$8,485.60	CITIGROUP INC/CITICORP	a23e05a84a
ANDERSON JOAN E	JOAN E ANDERSON	1771 CURTNER SAN JOSE CA 95124-1209	83 : Time deposits, CD accounts		\$2,936.16	AMERICAN SAVINGS BANK	6148b9f288
ANDERSON JOANN	JOANN ANDERSON	705 N CROSS CREEK CIR WALNUT CA 91789-4538	AC02: Savings Accounts		\$5,920.95	ONE UNITED BANK	cbde86b517
ANDERSON JOANN	JOANN ANDERSON	10940 WEYBRIDGE DR RCH CUCAMONGA CA 91730-6641	AC01: Checking Accounts		\$4,265.97	BANK OF AMERICA - PRE-PAID CARD	88eaae044c
ANDERSON JOANN S	JOANN S ANDERSON	8862 LA MESA BLVD APT 16 LA MESA CA 92041-	76 : Other		\$2,764.74	ENRON OIL TRADING & TRANSPORTATION COMPANY	4a1ccbc9d6
ANDERSON JOE R	JOE R ANDERSON	0	CK01: Cashier's Checks		\$5,475.00	WELLS FARGO BANK NA	b3a9e044ce
ANDERSON JOHN	JOHN ANDERSON	1254 DOLORES ST SAN FRANCISCO CA 94110-3658	IN04: Proceeds from Matured Policies		\$2,820.36	PRUDENTIAL INSURANCE COMPANY	c41174f165
ANDERSON JOHN A	JOHN A ANDERSON	1538 E ELM AVE EL SEGUNDO CA 90245-3210	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	e17869f99e
ANDERSON JOHN A	JOHN A ANDERSON	10219 WOODWORTH AVE #8 INGLEWOOD CA 90303-1469	08 : Mutual/Money market funds	VAN KAMPEN COMSTOCKCL A	\$9,878.20	COMSTOCK FUND - A	6a44d3cec7
ANDERSON JOHN B	JOHN B ANDERSON	399 VILLAGE GLEN DR ARROYO GRANDE CA 93420-2106	IN03: Proceeds Due Beneficiaries		\$5,000.00	GREAT-WEST LIFE & ANNUITY INS. CO.	32d7203da8
ANDERSON JOHN C	JOHN C ANDERSON		82 : Savings acct/crdt union shrs		\$3,388.24	DOWNEY SAVINGS	204ccca9ba
ANDERSON JOHN DENNIS NEPHEW	ANDERSON JOHN DENNIS NEPHEW	41784 NORDAL AVE HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$2,505.50	PRUDENTIAL INSURANCE COMPANY	16ea95a141

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ANDERSON JOHN E	JOHN E ANDERSON	1105 W GUAVA ST OXNARD CA 93033-3043	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ef9f1c97de
ANDERSON JOHN E	JOHN E ANDERSON	UNKNOWN	04 : Dividends		\$2,637.00	SOUTHWEST BANCORP 9% CONV SUB DEBENTURES DUE 1993 BV65	1e5be07e47
ANDERSON JOHN G	JOHN G ANDERSON	APT 8 4267 63RD ST SACRAMENTO CA 95820-4273	IN03: Proceeds Due Beneficiaries		\$5,567.99	PRUDENTIAL INSURANCE COMPANY	e77636951a
ANDERSON JOHN H	JOHN H ANDERSON	333 SKI WAY #265 INCLINE VILLAGE NV 89451-9220	SC20 - CREDIT BALANCES		\$33,134.06	SCOTTRADE INC	c06be7641b
ANDERSON JOHN L	JOHN L ANDERSON	PO BOX 7585 HUNTINGTON CA 92615	MS11: Refunds Due		\$2,917.83	CHASE HOME FINANCE LLC	bbf211d999
ANDERSON JOHN M	JOHN M ANDERSON	PO BX 32 JENNER CA 95450-	12 : Securities exchanged for cash		\$4,867.00	POSTAL INSTANT PRESS INC	80e542dd8b
ANDERSON JOHN TUCKER	JOHN TUCKER ANDERSON	1325 PACIFIC HWY UNIT 311 SAN DIEGO CA 92101	CK15: Other Outstanding Official Cks		\$2,712.56	M&T BANK	e1e096bede
ANDERSON JOHN W	JOHN W ANDERSON	622 N NAOMI ST BURBANK CA 91505-3040	IN03: Proceeds Due Beneficiaries		\$2,652.41	PRUDENTIAL INSURANCE COMPANY	af7b8c801e
ANDERSON JONATHAN T MR.	ANDERSON JONATHAN T MR.	11062 MOKI CT. JESS RANCH CA 92308	TR03: Funds held in Fiduciary Cap.		\$16,120.12	NBS DEFAULT SERVICES, LLC	97b7cbf530
ANDERSON JORDAN N	JORDAN N ANDERSON	5771 SIERRA SPRINGS CT POLLACK PINES CA 95726	MS09: Credit Balance- Accts Rec		\$5,722.37	CITIBANK N. A.	6d199355f4
ANDERSON JOSEPH	JOSEPH ANDERSON	548 ALLEN ST ARROYO GRANDE CA 93420	IN03: Proceeds Due Beneficiaries		\$7,401.99	METLIFE INSURANCE COMPANY USA	72577ca5b0
ANDERSON JOSEPH	JOSEPH ANDERSON	%WM M ANDERSON 610 S BROADWAY LOS ANGELES CA 90014-1807	82 : Savings accts/crdt union shrs		\$17,780.93	WELLS FARGO BANK N A	af3e1f66c6

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ANDERSON JOSEPH A	JOSEPH A ANDERSON	975 E NEW YORK DR ALTADENA CA 91001-	11 : Securities	WHITTAKER CORPNEW	\$9,520.28	WHITTAKER CORP	055c7b4477
ANDERSON JOSEPH A	JOSEPH A ANDERSON	975 E NEW YORK DR ALTADENA CA 91001-3155	04 : Dividends		\$3,052.29	CHEVRON CORPORATION	cc5444065e
ANDERSON JOSEPH E	JOSEPH E ANDERSON	548 ALLEN ST ARROYO GRANDE CA 93420	IN03: Proceeds Due Beneficiaries		\$7,401.99	METLIFE INSURANCE COMPANY USA	4ea070fb8a
ANDERSON JOSEPH EDWIN	JOSEPH EDWIN ANDERSON	0	CK01: Cashier's Checks		\$4,961.85	SELF HELP FCU	05e2f79e42
ANDERSON JOSEPH H	JOSEPH H ANDERSON	1500 FAIRVIEW ST BERKELEY CA 94703-2318	IN04: Proceeds from Matured Policies		\$2,630.56	METROPOLITAN LIFE INSURANCE COMPANY	aea10a1254
ANDERSON JOSEPHINE	JOSEPHINE ANDERSON	6584 SMOKETREE AVENUE OAK PARK CA 91377-1219	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,140.04	PRINCIPAL FINANCIAL GROUP INC	ece403ed9c
ANDERSON JOSEPHINE D	JOSEPHINE D ANDERSON	0	SC01: Dividends		\$46,744.54	UNITED TECHNOLOGIES CORPORATION	84efa760ca
ANDERSON JOSEPHINE D	JOSEPHINE D ANDERSON	0	SC12: Underlying Shares/Outstand Cer	Multiple	\$21,085.95	UNITED TECHNOLOGIES CORPORATION	77bede34bc
ANDERSON JOSEPH J	JOSEPH J ANDERSON	357 DEVONSHIRE ST SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$2,590.29	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	c43d873d32
ANDERSON JOSEPH J	JOSEPH J ANDERSON	357 DEVONSHIRE ST SAN CARLOS CA 94070	IN03: Proceeds Due Beneficiaries		\$2,590.29	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	f1f2c22d48
ANDERSON JOSEPH R	JOSEPH R ANDERSON	59 ALAMO AVE BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$3,154.88	METROPOLITAN LIFE INSURANCE COMPANY	bdf47a7328
ANDERSON JOYCE A	JOYCE A ANDERSON	1450 OLD OAKLAND RD SPC 21 SAN JOSE CA 95112-1206	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,516.13	PRINCIPAL FINANCIAL GROUP INC COMMON	b82bd3df02

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ANDERSON JOYCE M	JOYCE M ANDERSON	0	CK01: Cashier's Checks		\$18,164.30	WELLS FARGO BANK NA	bfc90ef2f3
ANDERSON J R	R J ANDERSON	0	CK07: Money Order		\$3,386.03	WELLS FARGO & COMPANY	5fb863d59b
ANDERSON JR DOUGLAS	DOUGLAS ANDERSON JR	609 BOUNTY DRIVE BAY POINT CA 94565	AC02: Savings Accounts		\$6,340.50	CAPITAL ONE N.A.	69cf1856a9
ANDERSON JR. LAWRENCE E	ANDERSON JR. LAWRENCE E	5522 ANCHOR BAY WAY ELK GROVE CA 95758	TR04: Escrow Accounts		\$9,567.00	FIDELITY NATIONAL TITLE COMPANY	642e194c45
ANDERSON JUANITA A	JUANITA A ANDERSON	838 W 104 ST LOS ANGELES CA 90044-4408	11 : Securities	Multiple	\$4,631.49	AIRTOUCH COMMUNICATIONS INC	ac5cf786a5
ANDERSON JUDGE	JUDGE ANDERSON	114 SPINDRIFT RD PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,255.72	METLIFE INSURANCE COMPANY USA	8690726893
ANDERSON JUDGE F	JUDGE F ANDERSON	114 SPINDRIFT RD PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,255.72	METLIFE INSURANCE COMPANY USA	b2cb43ff39
ANDERSON JUDITH	JUDITH ANDERSON	% JUNE DAVIDSON PASADENA CA 91104-	11 : Securities	NICOR INC	\$3,006.15	NICOR INC	96301e83ff
ANDERSON JUDY C	JUDY C ANDERSON	2556 NATUREWOOD DR OAKDALE CA 95361	IN04: Proceeds from Matured Policies		\$3,714.00	METROPOLITAN LIFE INSURANCE COMPANY	186a8b1569
ANDERSON JULIE	JULIE ANDERSON	1408 GRAND AVE SAN DIEGO CA 92109-	82 : Savings accts/crdt union shrs		\$4,895.71	BANK OF AMERICA NT & SA 599	02ebf95a74
ANDERSON JULIE A	JULIE A ANDERSON	1171 KENNY DRIVE 1 YUBA CITY CA 95991	IN02: Group Policy Benefits or Claim		\$2,556.76	PROGRESSIVE WEST INSURANCE COM	08f2863894

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