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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
FRANK DAVID C	DAVID C FRANK	210 PLEASANT VIEW DR PLEASANT HILL CA 94523-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,970.05	SBC COMMUNICATIONS INC	f2643300d2
FRANK DEBBIE	DEBBIE FRANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	01899f5d29
FRANK DEBRA ANN	DEBRA ANN FRANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	a5d410c3a5
FRANK DE LISI TRUST	FRANK DE LISI TRUST	PO BOX 442 IMPERIAL BEACH CA 91933-0442	SC13: Funds for Liquidation		\$50,400.00	FIRST BANKS INC	ea35eb55d1
FRANK D LANTERMAN REGIONAL CEN	FRANK D LANTERMAN REGIONAL CEN	1605 W OLYMPIC BLVD LOS ANGELES CA 90015-	76 : Other		\$5,553.00	INSURANCE COMPANY OF NORTH AME	6d9d1a7939
FRANK D LANTERMAN STATE HOSP	FRANK D LANTERMAN STATE HOSP	PO BOX 100 POMONA CA 91769	AC03: Mature CD or Save Cert		\$5,928.23	CALIFORNIA NATIONAL BANK	a363edaaeb
FRANK D LEE TRUST 9/22/88	FRANK D LEE TRUST 9/22/88	51 CODMAN PL APT B SAN FRANCISCO CA 94108-1566	SC01: Dividends		\$13,950.01	CK HUTCHISON HOLDINGS LIMITED	b372d29d7d
FRANK DOMIAN	DOMIAN FRANK	432 LOUIE AVE LODI CA 95240-1052	IN01: Indiv Policy Ben or Claim Paym		\$2,696.90	STATE FARM GENERAL INSURANCE COMPANY	6b8a371c18
FRANK DOROTHY	DOROTHY FRANK	536 WEST KNOLL DR LOS ANGELES CA 90048-2004	SC08: Shares of Stocks (Rtrnd by PO)	ANGLO AMERICAN PLCADR	\$9,753.97	ANGLO AMERICAN PLC	7d6a6f7aff
FRANK & DOROTHY CARNATHAN FAMILY TRU THE	FRANK & DOROTHY CARNATHAN FAMILY TRU THE	C O ESCHEAT FUNDS CA 24423 ALEXANDRIA AVENUE HARBOR CITY CA 90701	IN03: Proceeds Due Beneficiaries		\$13,068.79	GREAT AMERICAN LIFE INSURANCE COMPANY	aac7917ef
FRANK & DOROTHY JACK	FRANK & DOROTHY JACK	46676 QUAIL RUN DR INDIAN WELLS CA 92210	TR03: Funds held in Fiduciary Cap.		\$7,452.53	FIRST DOMINION MUTUAL LIFE INS	22afc5bd7e
FRANK E BARKER JR BYPASS TRS	FRANK E BARKER JR BYPASS TRS	2930 1ST ST NAPA CA 94558-5529	AC03: Mature CD or Save Cert		\$80,091.86	U.S. BANK N.A.	89b4a0a1ff

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FRANKEBERGER EUGENE D	EUGENE D FRANKEBERGER	864 ALAMEDA REDWOOD CITY CA 94061-1318	SC12: Underlying Shares/Outstand Cer	INTL PAPER COMPANY	\$3,352.73	INTERNATIONAL PAPER COMPANY	26e472debc
FRANKEBERGER SUSAN	SUSAN FRANKEBERGER	864 ALAMEDA REDWOOD CITY CA 94061-1318	SC12: Underlying Shares/Outstand Cer	INTL PAPER COMPANY	\$3,352.73	INTERNATIONAL PAPER COMPANY	029450ec29
FRANK E & CONSTANCE HEMINGWAY TRT	FRANK E & CONSTANCE HEMINGWAY TRT	10350 WILSHIRE BLVD APT 603 LOS ANGELES CA 90024-4717	AC03: Mature CD or Save Cert		\$20,763.02	JPMORGAN CHASE BANK N.A. (703)	d1d4072d08
FRANK EDGAR O	EDGAR O FRANK	5810 42ND ST RIVERSIDE CA 92509	CK05: Drafts		\$3,241.57	AMERICAN EXPRESS CENTURION BK	c463cb9e06
FRANKE FERDINAND L	FERDINAND L FRANKE	10801 MILANO AVE NORWALK CA 90650-0000	61 : Credit balances		\$7,893.50	MLH PROPERTY MANAGERS INC	ebf0ad7bd7
FRANKE FRANCINE J	FRANCINE J FRANKE	7904 HOLLOW MESA CT SAN DIEGO CA 92126	IN03: Proceeds Due Beneficiaries		\$15,798.99	AMERICAN GENERAL LIFE INSURANCE COMPANY	1700a20de6
FRANK E GEORGE SCHOLARSHIP FUND C O ALIC	FRANK E GEORGE SCHOLARSHIP FUND C O ALIC	415 WALNUT AVE SANTA CRUZ CA 95060-3633	AC02: Savings Accounts		\$3,732.78	WELLS FARGO BANK NA	9603e5c126
FRANKE GLADYS A	GLADYS A FRANKE	14 E FIRST TER SAN CA 0	IN04: Proceeds from Matured Policies		\$6,445.32	PRUDENTIAL INSURANCE COMPANY	12e9f9089b
FRANKE HERMAN B	HERMAN B FRANKE	8333 REGIS WAY LOS ANGELES CA 90045-2646	IN04: Proceeds from Matured Policies		\$2,964.61	PRUDENTIAL INSURANCE COMPANY	51c28b3efa
FRANK E HOWARD FAMILY TRUST	FRANK E HOWARD FAMILY TRUST	U/A 10-10-95 A/C 01 2632 PTARMIGAN DR APT 2 WALNUT CREEK CA 94595-3114	SC16: Mutual Funds	DWS TECHNOLOGY FUNDCL A	\$50,971.82	DWS TECHNOLOGY FUND-A	dd23614c5e
FRANK EILEEN M	EILEEN M FRANK	8600 RHEEM AVE SOUTH GATE CA 90280-3333	MS14: Pension and Profit Sharing		\$4,296.85	BANK OF THE WEST	4cea8c83c6
FRANKE JEAN M	JEAN M FRANKE	650 N JUANITA LA HABRA CA 90631-4123	11 : Securities	PENNEY J C CO, INC	\$5,463.24	J. C. PENNEY COMPANY	225863cf07
FRANKE JOHN J	JOHN J FRANKE	9221 BLANCHE GARDEN GROVE CA 92841-0000	11 : Securities	BOEING COMPANY	\$3,725.52	THE BOEING COMPANY	8ca14f51b3

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FRANKEL ANNETTE C	ANNETTE C FRANKEL	765 BAKER ST COSTA MESA CA 92626-4310	AC01: Checking Accounts		\$6,577.96	KEYBANK NATIONAL ASSOCIATION	f77b55fb2b
FRANKEL ARIANA R	ARIANA R FRANKEL	5073 LYNBROOK CT PLEASANTON CA 94588	MS08: Accounts Payable		\$4,991.40	TRINET HR CORPORATION	ed82a29a04
FRANKEL BURNS	BURNS FRANKEL	1405 CHESTER AVE COMPTON CA 90221-1507	10 : Shares exchanged for shares	WASTE MANAGEMENT INC	\$3,079.80	WASTE MANAGEMENT INC/WESTERN WASTE INDUSTRIES INC	89d8af126c
FRANKEL CUS RONALD H	FRANKEL CUS RONALD H	25 ROBERTS WAY HILLSBOROUGH CA 94010	CK01: Cashier's Checks		\$4,655.32	VANCE SANDERS SPECIAL FUND INC.	5aec0dbdae
FRANKEL CUS SUSAN LYNN	FRANKEL CUS SUSAN LYNN	25 ROBERTS WAY HILLSBOROUGH CA 94010	CK01: Cashier's Checks		\$4,655.32	VANCE SANDERS SPECIAL FUND INC.	c990d806ec
FRANK ELECTRIC CO	ELECTRIC CO FRANK	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC CO	024d79167f
FRANKEL ELLA	ELLA FRANKEL	1531 S SHERBOURNE DR APT 1 LOS ANGELES CA 90035	AC03: Mature CD or Save Cert		\$62,519.62	CIT BANK N.A.	31f7990b55
FRANKE LEO F	LEO F FRANKE	1427 1/2 THIRD SANTA MONICA CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$4,591.37	BRYAN STEAM CORPORATION % SSB	2e8fd8a7e7
FRANKEL FRANK	FRANK FRANKEL	C/O MARY L DAVIS 921 TENTH ST SANTA MONICA CA 90403-	76 : Other		\$6,745.03	MISSISSIPPI STATE OF	86e0c6fce7
FRANKEL GARLAND S	GARLAND S FRANKEL	848 F AVE CORONADO CA 92118-2518	AC01: Checking Accounts		\$2,922.98	FDIC-10015-WAMU	e08ceec533
FRANKEL HOWARD	HOWARD FRANKEL	2920 NELSON WAY NO 305 SANTA MONICA CA 90405-	11 : Securities	ATLAS AMERICA INC	\$4,967.55	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	46c0282092
FRANKEL IRVIN J	IRVIN J FRANKEL	765 BAKER ST COSTA MESA CA 92626-4310	AC01: Checking Accounts		\$6,577.96	KEYBANK NATIONAL ASSOCIATION	e445636441
FRANK ELISA A	ELISA A FRANK	7802 23RD ST WESTMINSTER CA 92683-3210	11 : Securities	METLIFE INC	\$3,158.93	METLIFE INC COMMON (CA)	27a26922fc

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FRANK ELIZABET A	ELIZABET A FRANK	APT E 990 E C LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$4,130.77	PRUDENTIAL INSURANCE COMPANY	0bd891f6e0
FRANKEL JOSEPHINE J	JOSEPHINE J FRANKEL	13400 SHERMAN WAY NO HOLLYWOOD CA 91805-	11 : Securities	SANTA FE FINANCIAL CORP	\$2,655.46	SANTA FE FINANCIAL CORPORATION	ea17600fb2
FRANKEL JOSHUA D	JOSHUA D FRANKEL	1834 CAMDEN AVE LOS ANGELES CA 90025-	11 : Securities	AMERICAN EXPRESS COMPANY	\$4,498.30	AMERICAN EXPRESS COMPANY	7d48943512
FRANKEL KEN	KEN FRANKEL	OCHIAI 3-16-14 TOKYO	56 : Checking accounts, dmnd deposit		\$4,179.22	BANK OF AMERICA NT&SA BRANCH:0914-MARIN A DEL REY BRANCH	d768bbf1ae
FRANK ELLEN PETEREIT FAMILY	FRANK ELLEN PETEREIT FAMILY	C/O MARY SOUTH TRUSTEE 545 SPEER CT POMONA CA 91766-6143	IN01: Indiv Policy Ben or Claim Paym		\$2,550.00	AMERICAN GENERAL LIFE	22321ca67e
FRANKEL MADELINE B	MADELINE B FRANKEL	1711 OCEAN PARK BLVD SANTA MONICA CA 90405-0000	11 : Securities	ALLIEDSIGNAL INC	\$3,233.14	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	b0952e65e9
FRANKEL MORRIS S	MORRIS S FRANKEL	2146 WESTRIDGE ROAD LOS ANGELES CA 90049	MI01: Net Revenue Interest		\$5,126.67	LEGACY RESERVES OPERATING LP	e1cccab93d
FRANKEL PEARL	PEARL FRANKEL	FBO JOEL FRANKEL 334-A COLLEGE AVE PALO ALTO CA 94306	SC16: Mutual Funds	ALLIANCEBER NSTEIN LG CAP GWTH A	\$4,584.32	MERRILL LYNCH 4	5144515b4c
FRANKEL PEARL ESTATE	PEARL FRANKEL ESTATE	C/O RICHARD FRANKEL 10441 GEORGETOWN PL LAS VEGAS NV 89134	IN07 - OTHER AMTS DUE UNDER POLICY		\$13,226.86	NATIONWIDE LIFE INSURANCE CO	73503bf943
FRANKEL PETER	PETER FRANKEL	25 ROBERTS WAY HILLSBOROUGH CA 0	CK01: Cashier's Checks		\$4,655.32	VANCE SANDERS SPECIAL FUND INC.	cd93c6e862
FRANKEL PETER	PETER FRANKEL	25 ROBERTS WAY HILLSBOROUGH CA 0	CK01: Cashier's Checks		\$4,655.32	VANCE SANDERS SPECIAL FUND INC.	b853ba6fae

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FRANKEL PETER J	PETER J FRANKEL	325 OCCIDENTAL DR BURLINGAME CA 94010-5105	11 : Securities	PG&E CORP	\$5,081.93	PG&E CORPORATION - COMMON	96487d79d2
FRANKEL RONALD E	RONALD E FRANKEL	607 NO BEDFORD DRIVE BEVERLY HILLS CA 90210-3215	11 : Securities	Multiple	\$62,394.74	PEPSICO INC	ca8bf6c731
FRANKEL RONALD EVAN	RONALD EVAN FRANKEL	1561 AMALFI DR PACIFIC PALISADES CA 90272	SC01: Dividends		\$2,958.00	MCDONALDS CORPORATION	29a5bc44ad
FRANKEL RONALD EVAN	RONALD EVAN FRANKEL	1561 AMALFI DR PACIFIC PALISADES CA 90272	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$31,534.61	MCDONALDS CORPORATION	4600d8ab7e
FRANKEL STUART	STUART FRANKEL	FBO JOEL FRANKEL 334-A COLLEGE AVE PALO ALTO CA 94306	SC16: Mutual Funds	ALLIANCEBER NSTEIN LG CAP GWTH A	\$4,584.32	MERRILL LYNCH 4	66b8230552
FRANKEL SUSAN LYNN	SUSAN LYNN FRANKEL	416 WILLIAMS PL SAN MATEO CA 94401-2420	SC19: Dividend Reinvestment Plan	PG&E CORP	\$8,296.62	PG&E CORPORATION - COMMON	054cc6c23f
FRANKEL & TENNANT	TENNANT & FRANKEL	CA	64 : Escrow check/deposit/Disputed		\$36,552.08	WASHINGTON MUTUAL BANK, FA	e69c093e39
FRANKEL-VILCHES VICTOR MANUE	VICTOR MANUE FRANKEL-VILCHES	6940 AVE BLOOMFIELD APT 1 MONTREAL QC H3N2G-0008	AC02: Savings Accounts		\$2,909.28	BANAMEX USA	380d2cf8ba
FRANKEL YVONNE C	YVONNE C FRANKEL	11620 CHIQUITA NORTH HOLLYWO CA 91604	IN03: Proceeds Due Beneficiaries		\$4,812.19	PRUDENTIAL INSURANCE COMPANY	7498a27604
FRANKE MARIO	MARIO FRANKE	BODERITZ 9 4618 LANGENLEUBA-NIEDERHAIN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	4c583b0979
FRANKEN ALAN	ALAN FRANKEN	ONE WILLIAM MORRIS PLACE BEVERLY HILLS CA 90212	MS01: Wages, Payroll, Salary		\$2,902.00	GEPNTV LLC DBA ENTERTAINMENT PARTNERS	9a98eb4bfe
FRANKEN ALAN S	ALAN S FRANKEN	CO ARMSTRONG HIRSCH 1888 CENTURY PK E 1888 LOS ANGELES CA 90067-1722	MS01: Wages, Payroll, Salary		\$3,397.45	THE WALT DISNEY COMPANY	182beacce0

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FRANKENBERGER NANCY E	NANCY E FRANKENBERGER	2220 CASA CIELO SPRING VALLEY CA 91977-7015	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,538.05	PRUDENTIAL FINANCIAL INC	a47a606956
FRANKEN DAVID A	DAVID A FRANKEN	1925 OTAY LAKES RD SP 160 CHULA VISTA CA 91913-3114	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$6,581.96	CHEVRON CORPORATION	d480170685
FRANKEN DAVID A EST OF	FRANKEN DAVID A EST OF	1925 OTAY LAKES RD SPC 160 CHULA VISTA CA 91913-3114	IN05: Premium Refund		\$2,908.03	UNITED SERVICES AUTOMOBILE ASSOC	b5a98163a9
FRANKEN DIANNE	DIANNE FRANKEN	26106 VEVA WAY CALABASAS CA 91302-1056	AC01: Checking Accounts		\$6,624.00	BANK OF AMERICA - PRE-PAID CARD	a5e80489c5
FRANKENFELD ELIZABETH	ELIZABETH FRANKENFELD	6291 E BIXBY HILL RD LONG BEACH CA 90815-4703	IR02: IRA - Mutual Funds	Multiple	\$17,762.26	TRITON FUND D SHARES	6d43ea75e0
FRANKENFELD ROBERT	ROBERT FRANKENFELD	6291 E BIXBY HILL RD LONG BEACH CA 90815-4703	IR02: IRA - Mutual Funds	Multiple	\$17,762.26	TRITON FUND D SHARES	278e255da2
FRANKENFELD ROBERT H	ROBERT H FRANKENFELD	3737 ATLANTIC AVE APT 900 LONG BEACH CA 90807-6434	MS16: Misc Outstanding Checks		\$8,521.98	NATIONAL FINANCIAL SERVICES LLC	4b24710989
FRANKENFELD ROBERT H	ROBERT H FRANKENFELD	3737 ATLANTIC AVE APT 900 LONG BEACH CA 90807-6434	MS16: Misc Outstanding Checks		\$10,847.03	NATIONAL FINANCIAL SERVICES LLC	079363fb70
FRANKENFIELD JASON	JASON FRANKENFIELD	204 EAST 2ND AVE. UNIT 704 SAN MATEO CA 94401-0000	SC13: Funds for Liquidation		\$11,283.20	E2OPEN INC	52f123cb44
FRANKENFIELD JASON W	JASON W FRANKENFIELD	1164 TRUMAN ST REWOOD CITY CA 94061	TR04: Escrow Accounts		\$10,171.68	U.S. BANK N.A.	52261e1290
FRANKEN GEORGIANNA H	GEORGIANNA H FRANKEN	1925 OTAY LAKES RD SP 160 CHULA VISTA CA 91913-3114	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$6,581.96	CHEVRON CORPORATION	ab6b5b5448
FRANKENIUS ERIK A	ERIK A FRANKENIUS	950 N SAN ANTONIO RD APT 5A LOS ALTOS CA 94022-1311	AC01: Checking Accounts		\$2,536.90	U.S. BANK N.A.	61ba9c6257
FRANKEN RICHARD M	RICHARD M FRANKEN	4101 HOWE ST 106 OAKLAND CA 94611-	56 : Checking accounts, dmnd depsit		\$3,877.92	BANK OF AMERICA - CALIFORNIA-N	ecffa42d93

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FRANKEN STEFFEN DIANA CUST	FRANKEN STEFFEN DIANA CUST	4440 MATILIJIA AVE SHERMAN OAKS CA 91423	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN MEDICAL HOLDINGS INC	\$7,299.55	AMERICAN MEDICAL HOLDINGS INC	c5db0534c7
FRANKEN STEFFEN STERLING TYLER	FRANKEN STEFFEN STERLING TYLER	4440 MATILIJIA AVE SHERMAN OAKS CA 91423	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN MEDICAL HOLDINGS INC	\$7,299.55	AMERICAN MEDICAL HOLDINGS INC	e5e1763eea
FRANKENSTEIN LINA	LINA FRANKENSTEIN	105 BOUTWELL ST SAN FRANCISCO CA 94124-1904	74 : Matured/terminated policies		\$6,272.16	PRUDENTIAL INSURANCE COMPANY	03dd768043
FRANKENSTEIN NORMAN	NORMAN FRANKENSTEIN	105 BOUTWELL ST SAN FRANCISCO CA 94124-1904	12 : Securities exchanged for cash		\$3,242.16	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	62432bcce7
FRANKENSTEIN NORMAN	NORMAN FRANKENSTEIN	105 BOUTWELL ST SAN FRANCISCO CA 94124-1904	74 : Matured/terminated policies		\$6,272.16	PRUDENTIAL INSURANCE COMPANY	dcc0fa7dbe
FRANKE PAUL B	PAUL B FRANKE	650 N JUANITA LA HABRA CA 90631-4123	11 : Securities	PENNEY J C CO, INC	\$5,463.24	J. C. PENNEY COMPANY	1ae6957efe
FRANKERA ALDON M	ALDON M FRANKERA	19856 SANDPIPPER PLACE UNIT 1 SANTA CLARITA CA 91321	SC16: Mutual Funds	LMP CLEARBRIDGE SM CAP GWTH FD A	\$7,621.58	PRIMERICA SHAREHOLDER SERVICES CA	407200ee2e
FRANKERA CLYDE S CUST	FRANKERA CLYDE S CUST	19856 SANDPIPPER PLACE UNIT 1 SANTA CLARITA CA 91321	SC16: Mutual Funds	LMP CLEARBRIDGE SM CAP GWTH FD A	\$7,621.58	PRIMERICA SHAREHOLDER SERVICES CA	4f528a8b23
FRANKE RICHARD H	RICHARD H FRANKE	7904 HOLLOW MESA CT SAN DIEGO CA 92126	IN03: Proceeds Due Beneficiaries		\$15,798.99	AMERICAN GENERAL LIFE INSURANCE COMPANY	2ffdb28bb1
FRANKE ROY M	ROY M FRANKE	11870 DENNISON RD APPLE VALLEY CA 92307-0000	SC20: Credit Balances		\$3,035.44	NATIONAL FINANCIAL SERVICES	2c0ce82123

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FRANKE ROY M	ROY M FRANKE	P O BOX 3062 LUCERNE VALLEY CA 92356-0000	AC01: Checking Accounts		\$4,227.78	FIRST MOUNTAIN BANK	66f3c5d655
FRANKE ROY M	ROY M FRANKE	PO BOX 3062 APPLE VALLEY CA 92307-0058	IR01: IRA - Cash		\$3,899.45	BANK OF AMERICA - CALIFORNIA	e7be530f6f
FRANK ESTHER	ESTHER FRANK	7949 VINELAND AVE SUN VALLEY CA 91352-4477	12 : Securities exchanged for cash		\$2,502.72	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	9d69769761
FRANK FAMILY TRUST CARL D	FRANK FAMILY TRUST CARL D	5500 CALLE REAL A120 SANTA BARBARA CA 93111	IN01: Indiv Policy Ben or Claim Paym		\$130,089.70	NATIONWIDE LIFE & ANNUITY	2a3de8ca89
FRANK FAMILY TRUST KATHERINE F	FRANK FAMILY TRUST KATHERINE F	5500 CALLE REAL A120 SANTA BARBARA CA 93111	IN01: Indiv Policy Ben or Claim Paym		\$130,089.70	NATIONWIDE LIFE & ANNUITY	d166b2a52f
FRANK FAMILY TRUST THE	FRANK FAMILY TRUST THE	9222 CORBIN AVE APT 207 NORTHRIDGE CA 91324-2409	AC03: Mature CD or Save Cert		\$15,104.68	U.S. BANK N.A.	adbfc31390
FRANK F LEE & PEARL C LEE TR FRANKLIN F LEE 1991 T	FRANK F LEE & PEARL C LEE TR FRANKLIN F LEE 1991 T	1199 MALLARD RIDGE LOOP SAN JOSE CA 95120-4171	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,058.38	CISCO SYSTEMS	2054efc19e
FRANK FLORENCE SEG	FLORENCE SEG FRANK	24055 PASEO DEL LAGO 1259 LAGUNA WOODS CA 92637-2676	SC20: Credit Balances		\$2,502.41	FIRST CLEARING LLC.	b8ab82c176
FRANK FOOK Y WONG MD INC	FRANK FOOK Y WONG MD INC	175 N JACKSON AVE STE 104 SAN JOSE CA 95116-1909	IN02: Group Policy Benefits or Claim		\$2,585.87	ANTHEM INC	4c31e0c4ba
FRANK FORD FARRAN TR UA 07 17 68 FRANK F FORD & LA	FRANK FORD FARRAN TR UA 07 17 68 FRANK F FORD & LA	3251 INVICTA WAY SAN JOSE CA 95118-1129	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,521.54	SPRINT NEXTEL CORPORATION	51bef123c7
FRANKFORT PHYLLIS	PHYLLIS FRANKFORT		82 : Savings accts/crdt union shrs		\$3,382.70	AMERICAN SAVINGS AND LOAN ASSOCIATION	bbc9952cca
FRANK FRANCES G	FRANCES G FRANK	16102 VILLAGE 16 CAMARILLO CA 93012-7302	AC03: Mature CD or Save Cert		\$32,599.77	CITIBANK NA (CCA)	ce57ed0398
FRANK FRANCIS	FRANCIS FRANK	13624 SHERMAN WAY 175 VAN NUYS CA 91405-2844	08 : Mutual/Money market funds	OPPENHEIME R BALANCED FUND CL A	\$65,919.57	OPPENHEIMER BALANCED	94ba561044

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FRANK FRAN T	FRAN T FRANK	935 N REEDER AVE COVINA CA 91724	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$10,293.13	HOME DEPOT THE	e6685d2629
FRANK F SULLIVAN JR AND DIANE C SULLIVAN IRREVOCAB	FRANK F SULLIVAN JR AND DIANE C SULLIVAN IRREVOCAB	1508 18TH ST STE 222 BAKERSFIELD CA 93301-4429	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,836.02	PRUDENTIAL FINANCIAL INC	7443630787
FRANKFURT BESSIE M	BESSIE M FRANKFURT	3949 ROSEMEAD BLVD ROSEMEAD CA 91770-1951	IN03: Proceeds Due Beneficiaries		\$3,983.07	PRUDENTIAL INSURANCE COMPANY	9aa7b42d0b
FRANKFURT GRACE A	GRACE A FRANKFURT	P O BOX 3023 SACRAMENTO CA 95812-	82 : Savings accts/crdt union shrs		\$9,558.58	SANWA BANK CALIFORNIA	d973edda9e
FRANKFURT HELEN H	HELEN H FRANKFURT	40 LUNDYS LN SAN FRANCISCO CA 94110-5163	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,705.89	METLIFE INC	5c07a31e41
FRANKFURT MELVIN L	MELVIN L FRANKFURT	P O BOX 3023 SACRAMENTO CA 95812-	82 : Savings accts/crdt union shrs		\$9,558.58	SANWA BANK CALIFORNIA	3a1018033c
FRANKFUTER VERSICHERUNGS - AG	FRANKFUTER VERSICHERUNGS - AG	CA	68 : Insurance claim checks		\$11,287.01	FIREMAN'S FUND INSURANCE COMPA	4f449f7930
FRANK GERTRUDE R	GERTRUDE R FRANK	5417 CAMEN WAY SACRAMENTO CA 95822	SC18: Mature Bond Principal		\$6,693.39	RELIANCE TRUST COMPANY	7478ad97ee
FRANK GERTRUDE ROEDER	GERTRUDE ROEDER FRANK	370 TROPICANA WAY UNION CITY CA 94587-4122	MI02: Royalties		\$2,568.90	SHERIDAN PRODUCTION CO LLC	b2ad5f3c0b
FRANK GLORIA A	GLORIA A FRANK	9222 CORBIN AVE APT 207 NORTHRIDGE CA 91324-2409	AC03: Mature CD or Save Cert		\$15,104.68	U.S. BANK N.A.	8f4490ad5
FRANK G NOVAK ESTATE	FRANK G NOVAK ESTATE	1718 E OCEAN BLVD APT 5 LONG BEACH CA 90802	CK10: Expense Checks		\$4,607.31	AMERICAN REPUBLIC INSURANCE CO	817e986494
FRANK GRUBAUGH DBA TOM BLACK SERVICE CTR	FRANK GRUBAUGH DBA TOM BLACK SERVICE CTR	3960 PROSPECT AVE STE F YORBA LINDA CA 92886	IN05: Premium Refund		\$6,140.00	GOLDEN EAGLE INSURANCE CORP	b6a079615c
FRANK G ZIMMERMAN DECD LYNN R LARSON J	FRANK G ZIMMERMAN DECD LYNN R LARSON J	8200 KROLL WAY APT 113 BAKERSFIELD CA 93311-1132	IN07: Other Amounts Due Under Policy		\$5,306.42	PRUDENTIAL INSURANCE COMPANY	98a88b4a09

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FRANK HALL C	HALL C FRANK	ONE MARKET PL STE 2100 SAN FRANCISCO CA 94105-	76 : Other		\$4,754.92	ILLINOIS STATE OF	ae38419125
FRANK HARVEY A	HARVEY A FRANK	1014 W HUNTINGTON DR ARCADIA CA 91007-6573	11 : Securities	METLIFE INC	\$2,941.75	METLIFE INC DEMUTUALIZATION (CA)	8d95ae91d0
FRANKHAUSER ELIZABETH MARIE	ELIZABETH MARIE FRANKHAUSER	67701 LA VISTA CT CATHEDRAL CITY CA 92234	IN03: Proceeds Due Beneficiaries		\$53,354.01	VOYA INSURANCE & ANNUITY CO.	35f5fcc42
FRANKHAUSER ELIZABETH W	ELIZABETH W FRANKHAUSER	840 PINE ST MACON GA 31201	IN03: Proceeds Due Beneficiaries		\$53,354.01	VOYA INSURANCE & ANNUITY CO.	552c9617af
FRANK HILDA E	HILDA E FRANK	778 N COGSWELL RD EL MONTE CA 99999	IN03: Proceeds Due Beneficiaries		\$5,121.31	PRUDENTIAL INSURANCE COMPANY	c425ba68a6
FRANK HILDEGARD	HILDEGARD FRANK	DICK HOLLAND PO BX 1565 EL GRANADA CA 94018-0000	82 : Savings accts/crdt union shrs		\$12,014.56	BANK OF AMERICA NT & SA	fa1a405cf3
FRANK H ONEILL JR	ONEILL H FRANK JR	4915 COLLEGE AVE BAKERSFIELD CA 93306-	62 : Death benefits		\$3,162.26	PRUDENTIAL INSURANCE COMPANY	abb168ae0c
FRANK HOSEA	HOSEA FRANK	10760 ESTHER AVE LOS ANGELES CA 90064	MS11: Refunds Due		\$2,802.92	AMAZON COM INC AND SUBSIDIARIES	bf98f9a146
FRANK HOWARD	HOWARD FRANK	140 S LAYTON DR LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$26,942.00	TRANSAMERICA LIFE INSURANCE COMPANY	d5b3a0d50d
FRANK HOWARD W	HOWARD W FRANK	140 S LAYTON DR LOS ANGELES CA 90049-3036	IN03: Proceeds Due Beneficiaries		\$26,942.00	TRANSAMERICA LIFE INSURANCE COMPANY	8c26158194
FRANK HSU DDS INC	FRANK HSU DDS INC	0	CK01: Cashier's Checks		\$4,354.05	BANK OF AMERICA - CALIFORNIA	6af79c7912
FRANK HUFF AGENCY	HUFF AGENCY FRANK	17213 YUKON AVE. APT. F TORRANCE CA 90504-	63 : Endowments		\$2,991.82	MASSACHUSETTS MUTUAL LIFE INSU	c38e0f0d59
FRANK HUFF AGENCY	HUFF AGENCY FRANK	17213 YUKON AVE. TORRANCE CA 90504-	63 : Endowments		\$2,522.17	MASSACHUSETTS MUTUAL LIFE INSU	31404f322b

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FRANK IANNACCONE INC	FRANK IANNACCONE INC	LAW OFFICES OF BRIAN HUMMEL 801 N BRAND BLVD SUITE 501 GLENDALE CA 91203-	68 : Insurance claim checks		\$10,000.00	ROYAL & SUNALLIANCE	e0c907b843
FRANKIE DIANNE BEACH TRUST	FRANKIE DIANNE BEACH TRUST	C/O DIANNE FRENCH 252 ROBINHOOD LN COSTA MESA CA 92627-2158	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$15,300.51	TRANSCONTINENTA L REALTY INVESTORS INC CO	dddea59771
FRANKIE F HAWKINS FAMILY TRUST	FRANKIE F HAWKINS FAMILY TRUST	UA 2/22/02 1121 VALLERAND RD TRACY CA 95376-2339	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$2,950.75	EXXON MOBIL CORP	037453362f
FRANKIE GLORIA	GLORIA FRANKIE	10323 SANTA MONICA BLVD SANTA MONICA CA 90025-	56 : Checking accounts, dmnd deosit		\$23,233.07	CALIFORNIA UNITED BANK N A	c5c60fea03
FRANKIE MORTON	MORTON FRANKIE	8720 MICHIGAN AVE WHITTIER CA 90605	IN02: Group Policy Benefits or Claim		\$3,963.11	ANTHEM INC	490dcadf70
FRANKIE R BERG CO	FRANKIE R BERG CO	THE BERG FAMILY TRUST 2758 NEWELL STREET LOS ANGELES CA 90039-0000	10 : Shares exchanged for shares	Multiple	\$6,011.39	US BANCORP/BANK OF SANTA MONICA	40855c64c3
FRANK I FORD JR TR UW ARNOLD N FOX F-B-O MARIAN EL	FRANK I FORD JR TR UW ARNOLD N FOX F-B-O MARIAN EL	1800 NORIEGA ST SAN FRANCISCO CA 94122-4324	SC01: Dividends		\$4,340.00	COCA-COLA COMPANY THE	18decc129f
FRANKI J AGUINA	AGUINA J FRANKI	1023 OUTER RD SAN DIEGO CA 92154	IN03: Proceeds Due Beneficiaries		\$3,183.31	FAMILY SERVICE LIFE INSURANCE COMPANY	072f177160
FRANK IRVING H	IRVING H FRANK	1215 MERCHANT EXCH BLDG SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$2,687.93	UNITED CALIFORNIA BANK	99106c4ffd
FRANK JANE GLASSER	JANE GLASSER FRANK	13425 EL PRESIDIO TRL SAN DIEGO CA 92130-1419	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$13,750.64	CHEVRON CORPORATION COMMON	0d1d9a27a3
FRANK J BOLDA 20 THE	FRANK J BOLDA 20 THE	1933 GARRISON WAY EL CAJON CA 92019	AC02: Savings Accounts		\$10,759.31	NORTH ISLAND CREDIT UNION	c0c54a249c
FRANK J COSTA	COSTA J FRANK	2360 SAMARITAN PL #317 SAN JOSE CA 95124	AC02: Savings Accounts		\$9,669.10	STAR ONE CREDIT UNION	be4f4e6413

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FRANK JEFFREY R	JEFFREY R FRANK	511 C AVE CORONADO CA 92118-1824	AC01: Checking Accounts		\$5,100.00	MUFG UNION BANK N.A.	c42491103e
FRANK JENNIE	JENNIE FRANK	9913 NATIONAL BLVD LOS ANGELES CA 90034-	82 : Savings accts/crdt union shrs		\$9,375.20	BEVERLY HILLS FEDERAL SAVINGS AND LOAN ASSOCIATION 101	cd82bed8dd
FRANK JESSE H	JESSE H FRANK	3236 SACRAMENTO ST SAN FRANCISCO CA 94115	SC13: Funds for Liquidation		\$3,657.04	NATIONAL TAX CREDIT II	1770b68d19
FRANKJMCKINNONINC	FRANKJMCKINNONINC	POBOXH45038HUNTERS SETTLEMENTFREEPORT GRANDBAHAMA CA 0	SC20: Credit Balances		\$4,111.56	CHARLES SCHWAB & CO. INC	59fbb4ffd2
FRANK JO ANN	JO ANN FRANK	0	SC01: Dividends		\$3,066.69	GAMING AND LEISURE PROPERTIES INC.	c82a7292b6
FRANK JOHN C	JOHN C FRANK	APT E 990 E C LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$4,130.77	PRUDENTIAL INSURANCE COMPANY	85e1cc669a
FRANK JOHN S	JOHN S FRANK	11930 LOUISE AVE APT 4 MAR VISTA CA 90066-5848	SC16: Mutual Funds	VANGUARD LIFESTRATEG Y CONSRV GRWTH FD	\$6,749.76	LIFESTRATEGY CONSRV GRWTH	82b3959d18
FRANK JOHN S	JOHN S FRANK	147 CARMELITA LN SAN BERNARDINO CA 92407-3709	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,879.99	PRUDENTIAL FINANCIAL INC (CA)	b9bf0fee1d
FRANK JONATHAN	JONATHAN FRANK	PO BOX 2077 REDWAY CA 95560-2077	08 : Mutual/Money market funds	PRUDENTIAL PORT INC GROWTH FD A	\$15,401.20	PRUDENTIAL FINANCIAL	7668f38c0f
FRANK JONATHAN C	JONATHAN C FRANK	1114 N KINGS RD APT 6 W HOLLYWOOD CA 90069-2810	SC16: Mutual Funds	VANGUARD STRATEGIC EQUITY FD	\$3,749.12	STRATEGIC EQUITY FUND	45a5d96faf
FRANK JONATHAN L	JONATHAN L FRANK	PO BOX 2077 REDWAY CA 95560-2077	08 : Mutual/Money market funds	RS GROWTH FUND	\$9,194.79	RS VALUE + GROWTH FUND	aa9cdce16a

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FRANK JOSEPH G	JOSEPH G FRANK	2345 ADRIATIC AVE LONG BEACH CA 90810-3350	11 : Securities	HASBRO INC	\$10,302.16	HASBRO, INC.	c6d010729e
FRANK J PATONAI	PATONAI J FRANK	12620 BROOKHURST ST GARDEN GROVE CA 92840-4875	AC02: Savings Accounts		\$6,804.62	WASHINGTON MUTUAL BANK (68-0172274)	e7e4a40062
FRANK J SAUDERS CO	FRANK J SAUDERS CO		76 : Other		\$5,148.27	CHEVRON U S A INC	cfc08ec47a
FRANK JU CHI	JU CHI FRANK	3750 SOUTH ROBERTSON BLVD STE CULVER CITY CA 90232-2360	MS08: Accounts Payable		\$4,140.00	OATH INC.	f7bf1c7eec
FRANK JULIA A	JULIA A FRANK	1135 CRESTVIEW AVE SEAL BEACH CA 90740	IN07: Other Amounts Due Under Policy		\$3,022.65	METROPOLITAN LIFE INSURANCE COMPANY	96cc34c9ab
FRANK J WARREN AND FORD MOTOR CREDIT	FRANK J WARREN AND FORD MOTOR CREDIT	11617 PALM LANE BLDG E MANTECA CA 95337	IN01: Individ Policy Ben or Claim Paym		\$3,132.76	TRINITY UNIVERSAL INSURANCE CO	45da7d5d94
FRANK KAREN	KAREN FRANK	1728 W RIVER LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$4,895.98	TRANSAMERICA LIFE INSURANCE COMPANY	7e9487b2ce
FRANK KAREN	KAREN FRANK	1728 W RIVER LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$3,111.61	TRANSAMERICA LIFE INSURANCE COMPANY	77b517fb20
FRANK KATHERINE	KATHERINE FRANK	5500 CALLE REAL APT A-141 SANTA BARBARA CA 93111-3606	SC16: Mutual Funds	FEDERATED INC SEC TR FD US GOVCL A	\$65,812.99	FEDERATED FUND U.S. GOV SECURITIES	9c2c7ad2d9
FRANK K CARLBLOM JR	CARLBLOM K FRANK JR	6745 MAIN AVE ORANGEVALE CA 95662-3646	62 : Death benefits		\$3,617.45	PRUDENTIAL INSURANCE COMPANY	c01b979446
FRANK KENNETH A	KENNETH A FRANK		12 : Securities exchanged for cash		\$4,166.46	CITY NATIONAL BANK	ce317392b9
FRANK K ISHII & SONS PENSION PLAN & TRUS	FRANK K ISHII & SONS PENSION PLAN & TRUS	3078 W BARSTOW AVE FRESNO CA 93711-2601	SC01: Dividends		\$3,700.00	PLM INVESTMENT MANAGEMENT	42295f8e3b
FRANKLIN ROAD INVESTMENTS	ROAD INVESTMENTS FRANKLIN	0	CT01: Escrow Funds		\$3,000.00	OAK TREE ESCROWS INC.	e426e50068

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FRANK KRAMER ESTATE OF	FRANK KRAMER ESTATE OF	1901 AVENUE OF THE STARS LOS ANGELES CA 90067-	61 : Credit balances		\$4,215.28	UNITED OF OMAHA LIFE INSURANCE COMPANY	20492b094b
FRANK LANTERMAN REGIONAL CENTER	FRANK LANTERMAN REGIONAL CENTER	3303 WILSHIRE BLVD STE 700 LOS ANGELES CA 90010	MS08: Accounts Payable		\$3,702.88	RES-CARE INC. AND SUBSIDIARIES	fb7403675a
FRANK LARA ALLISON	LARA ALLISON FRANK	1033 FONTANA DR ALAMEDA CA 94502-6819	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA CL A	\$8,476.36	DEUTSCHE GNMA FUND-A	035f7ce114
FRANKLE GERD	GERD FRANKLE	505 FAIR OAKS AVE APT D SOUTH PASADENA CA 91030-1836	56 : Checking accounts, dmnd depsit		\$8,981.13	WELLS FARGO BANK, N.A.	2dd54ed792
FRANK LIAD JOSSIF	LIAD JOSSIF FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$2,869.41	JPMORGAN CHASE BANK N.A. (703)	95baa5d5c0
FRANK LILLIAN	LILLIAN FRANK	1728 W RIVER LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$4,895.98	TRANSAMERICA LIFE INSURANCE COMPANY	048947bc1a
FRANK LILLIAN	LILLIAN FRANK	1728 W RIVER LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$3,111.61	TRANSAMERICA LIFE INSURANCE COMPANY	829c87c70a
FRANK LILLIAN M	LILLIAN M FRANK	1728 RIVER LN SANTA ANA CA 92706	IN03: Proceeds Due Beneficiaries		\$2,694.54	TRANSAMERICA LIFE INSURANCE COMPANY	84766c41ec
FRANKLIN A	A FRANKLIN	11743 CHAPARAL STREET LOS ANGELES CA 90049-2905	MI02: Royalties		\$3,438.45	PLAINS EXPLOR & PROD COMPANY	2634fdb62d
FRANKLIN ABIGAIL	ABIGAIL FRANKLIN	610 PACIFIC AVE 8 SANTA CRUZ CA 95060-4447	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	462f013813
FRANKLIN ACQUISITION LLC	FRANKLIN ACQUISITION LLC	2225 WEST 153RD STREET COMPTON CA 90220	MS16: Misc Outstanding Checks		\$10,994.69	AUTOMATIC DATA PROCESSING	d45829acd6
FRANKLIN ADDIE J	ADDIE J FRANKLIN	1239 14TH ST OAKLAND CA	82 : Savings accts/crdt union shrs		\$2,814.77	WELLS FARGO BANK	8736e3a454
FRANKLIN ADELYN C	ADELYN C FRANKLIN	6055 METROPOLITAN PLZ LOS ANGELES CA 90036-3211	10 : Shares exchanged for shares	WELLS FARGO & CO	\$23,474.40	WELLS FARGO/FIRST INTERSTATE	89a9db3f74

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FRANKLIN AGENCY CORP	FRANKLIN AGENCY CORP	CA 0	MS02: Commissions		\$6,535.63	INDUSTRIAL ALLIANCE INSURANCE	b0dabf2dd5
FRANKLIN ALICE	ALICE FRANKLIN	1301 W 36TH PL LOS ANGELES CA 90007-	82 : Savings accts/crdt union shrs		\$11,870.40	BANK OF AMERICA	c9becc7e33
FRANKLIN ALLEN REVOCABLE LIVING	FRANKLIN ALLEN REVOCABLE LIVING	300 BLOSSOM COURTS LAFAYETTE CA 94549-	11 : Securities	PG&E CORP	\$4,629.20	PG & E CORP.	5b8ec873bb
FRANKLIN ALLISON J	ALLISON J FRANKLIN	9212918 WEALD WAY SACRAMENTO CA 95833	TR04: Escrow Accounts		\$5,048.81	BANK OF AMERICA - HOME LOANS	cfeb3f081f
FRANKLIN AMERICAN MORTGAGE COMPANY	FRANKLIN AMERICAN MORTGAGE COMPANY	26 LAURELWOOD AVE MILL VALLEY CA 94941	IN01: Indiv Policy Ben or Claim Paym		\$7,850.49	LIBERTY MUTUAL INSURANCE CO.	348debc526
FRANKLIN ANTHONY	ANTHONY FRANKLIN	1216 GOLDEN WAY LOS ALTOS CA 94024-5423	11 : Securities	BANK OF AMERICA CORP	\$3,948.82	BANK OF AMERICA CORPORATION	702c0dcca6
FRANKLIN ANTHONY P	ANTHONY P FRANKLIN	P O BOX 337 LOS ALTOS CA 94023-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,826.17	SBC COMMUNICATIONS INC	2a70f65a29
FRANKLIN ASHLEY M	ASHLEY M FRANKLIN	1311 OLIVET ST LA JOLLA CA 92037-5242	SC16: Mutual Funds	JANUS INVT FD	\$12,705.60	J P MORGAN SECURITIES LLC	743b2b0a92
FRANKLIN ASHLEY M	ASHLEY M FRANKLIN	1311 OLIVET ST LA JOLLA CA 92037-5242	SC16: Mutual Funds	AMERICAN FDS NEW WORLD FUNDCL A	\$3,653.58	J P MORGAN SECURITIES LLC	b7c652acf5
FRANKLIN ASHLEY M	ASHLEY M FRANKLIN	1311 OLIVET ST LA JOLLA CA 92037-5242	SC20: Credit Balances		\$18,471.76	J P MORGAN SECURITIES LLC	33543d2a93
FRANKLIN AUTO BODY	AUTO BODY FRANKLIN	91 ZITA MANOR DALY CITY CA 94015	IN01: Indiv Policy Ben or Claim Paym		\$3,819.90	AMERIPRISE AUTO AND HOME	f1586665db
FRANKLIN AUTO BODY	AUTO BODY FRANKLIN	362 FELL ST SAN FRANCISCO CA 94102	IN01: Indiv Policy Ben or Claim Paym		\$5,471.34	ALLSTATE INDEMNITY COMPANY	ca8c6ed8ee
FRANKLIN AVERY DARRELL	AVERY DARRELL FRANKLIN	0	IR01: IRA - Cash		\$2,780.87	RABOBANK N. A.	1176b7cdf1

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FRANKLIN BARBARA ANN	BARBARA ANN FRANKLIN	16200 VERMONT AVE APT A306 PARAMOUNT CA 90723	AC01: Checking Accounts		\$2,750.70	BANK OF AMERICA - CALIFORNIA-SOUTH	22f6db3756
FRANKLIN BRENDA F	BRENDA F FRANKLIN	4283 1 2 LEIMERT BLVD LOS ANGELES CA 90008-4627	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,144.93	HOME DEPOT THE	cdd4bee20a
FRANKLIN BRIAN R	BRIAN R FRANKLIN	4585 PARK DR CARLSBAD CA 92008-4258	AC02: Savings Accounts		\$11,944.39	SCHOOLSFIRST FCU	3891ee6257
FRANKLIN BRIAN R	BRIAN R FRANKLIN	4585 PARK DR CARLSBAD CA 92008-4258	AC02: Savings Accounts		\$7,026.11	SCHOOLSFIRST FCU	3cd4ca5aeb
FRANKLIN BURNETTA VEAL	BURNETTA VEAL FRANKLIN	31 INDIANA AVE VENICE CA 90291	IN04: Proceeds from Matured Policies		\$4,620.00	UNION SECURITY INSURANCE COMPANY	d057e491e0
FRANKLIN CAPITAL CORP.	CAPITAL CORP. FRANKLIN	480 FELL ST APT #2 SAN FRANCISCO CA 94102-	68 : Insurance claim checks		\$2,901.50	MERCURY CASUALTY COMPANY	152d6ad03b
FRANKLIN CAPITAL CORPRATION	CAPITAL CORPRATION FRANKLIN		IN01: Indiv Policy Ben or Claim Paym		\$2,967.60	OMNI INSURANCE COMPANY	9bb9c71e0b
FRANKLIN CARMELA	CARMELA FRANKLIN	6369 JOAQUIN MURIETA UNIT E NEWARK CA 94560	SC13: Funds for Liquidation		\$28,565.00	COVIDIEN PLC	4619247717
FRANKLIN CAROL	CAROL FRANKLIN	2400 GUTHRIE COURT LOS ANGELES CA 90034	IN07: Other Amounts Due Under Policy		\$3,849.70	CONNECTICUT GENERAL LIFE INSURANCE COMPA	5d7fdf1204
FRANKLIN CAROLYN A	CAROLYN A FRANKLIN	928 LILY ST WASCO CA 93280	CK15: Other Outstanding Official Cks		\$3,221.95	BANK OF AMERICA - NORTH CAROLINA	ead46d1abe
FRANKLIN CATHERINE	CATHERINE FRANKLIN	8111 GARDEN GROVE AVE RESEDA CA 91335-1439	IN04: Proceeds from Matured Policies		\$4,342.94	PRUDENTIAL INSURANCE COMPANY	f54b4fb22c
FRANKLIN CHARLES	CHARLES FRANKLIN	76 FAIR DR SAN RAFAEL CA 94901-1213	10 : Shares exchanged for shares	ALLSTATE CORPORATION	\$8,830.88	ALLSTATE CORP/AMERICAN HERITAGE LIFE INVESTMENT	d339460390

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FRANKLIN CHARLES D	CHARLES D FRANKLIN	1012 NO EDGEMONT LOS ANGELES CA 90029-	62 : Death benefits		\$3,002.19	PRUDENTIAL INSURANCE COMPANY	00b4178ce7
FRANKLIN CHARLES D	CHARLES D FRANKLIN	1012 NO EDGEMONT LOS ANGELES CA 90029-	62 : Death benefits		\$3,037.20	PRUDENTIAL INSURANCE COMPANY	c5d73bf239
FRANKLIN CHARLES PATRICK	CHARLES PATRICK FRANKLIN	414DORADOTER. SANFRANCISCO CA 94112	IR05: Roth IRA - Cash		\$11,569.78	CHARLES SCHWAB & CO. INC	ad3d0870c6
FRANKLIN CHARMAINE M	CHARMAINE M FRANKLIN	273 MACARTHUR BLVD APT 201 OAKLAND CA 94610-3106	MS16: Misc Outstanding Checks		\$3,899.64	AMERICAN HONDA FINANCE CORPORATION	f230ad6642
FRANKLIN CLAIRE S	CLAIRE S FRANKLIN	1327 HALIBUT ST FOSTER CITY CA 94404-1928	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,339.79	PRUDENTIAL FINANCIAL INC	0951c95554
FRANKLIN CLAIRE S	CLAIRE S FRANKLIN	1778 28TH AVE SAN FRANCISCO CA 94122	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,740.22	SEMPRA ENERGY	d5bc1172c7
FRANKLIN COMPANY THE	FRANKLIN COMPANY THE	MARK SARRO PRES PO BX 1772 PACIFIC PALISAD CA 90272-	64 : Escrow check/deposit/Disputed		\$3,000.00	BST ESCROW INC	d2615b725c
FRANKLIN CONSTANCE	CONSTANCE FRANKLIN	6620 COLLIER AVE #10 UPPER LAKE CA 95485-	82 : Savings accts/crdt union shrs		\$2,949.48	COAST FEDERAL BANK	71a78d463f
FRANKLIN CONSTANCE	CONSTANCE FRANKLIN	1022 N BERENDO APT 6 LOS ANGELES CA 90029-	11 : Securities	SCE CORP	\$3,876.10	SOUTHERN CALIFORNIA EDISON COMPANY	256167305a
FRANKLIN CONSTANCE I	CONSTANCE I FRANKLIN	1012 NO EDGEMONT LOS ANGELES CA 90029-	62 : Death benefits		\$4,066.14	PRUDENTIAL INSURANCE COMPANY	e7f54e389f
FRANKLIN CONSTANCE I	CONSTANCE I FRANKLIN	1012 NO EDGEMONT LOS ANGELES CA 90029-	62 : Death benefits		\$3,002.19	PRUDENTIAL INSURANCE COMPANY	7b46775440
FRANKLIN CONSTANCE I	CONSTANCE I FRANKLIN	1012 NO EDGEMONT LOS ANGELES CA 90029-	62 : Death benefits		\$3,037.20	PRUDENTIAL INSURANCE COMPANY	823bc224c2

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FRANKLIN CORA F	CORA F FRANKLIN	1459 W. WILLIAMS BANNING CA 92220-	74 : Matured/terminated policies		\$2,992.72	EQUITABLE	31b12da602
FRANKLIN CORRINE	CORRINE FRANKLIN	4210 PARK NEWPORT 406 NEWPORT BEACH CA 92660-	82 : Savings accts/crdt union shrs		\$12,398.78	GLENDALE FEDERAL BANK	9c459388f3
FRANKLIN COUNTY	COUNTY FRANKLIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$16,532.09	BANK OF AMERICA - CALIFORNIA	ae5a9500d3
FRANKLIN CREDIT MANAGEMENT CORPORATION	FRANKLIN CREDIT MANAGEMENT CORPORATION	101 HUDSON STREET 25TH FLOOR JERSEY CITY NJ 7302	TR04: Escrow Accounts		\$5,190.00	FIRST AMERICAN TITLE COMPANY	1651d3ad40
FRANKLIN CUST FD GOVT FUND	FRANKLIN CUST FD GOVT FUND	PO BOX 5994 SAN MATEO CA 94402-	76 : Other		\$9,364.87	PRUDENTIAL SECURITIES INCORPORATED	81a534995a
FRANKLIN CUST FUND INCOME SERIE	FRANKLIN CUST FUND INCOME SERIE	777 MARINERS ISLAND BLVD SAN MATEO CA 94403-	12 : Securities exchanged for cash		\$32,540.94	US BANK, CORPORATE TRUST SERVICES	23885f1b08
FRANK LINDA G	LINDA G FRANK	46975 OCOTILLO CT FREMONT CA 94539-7204	11 : Securities	TARRAGON CORPORATIO N	\$4,307.84	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	145e58cc29
FRANKLIN DAVID	DAVID FRANKLIN	3430 TULLY RD STE 20-214 MODESTO CA 95350-0840	IN01: Indiv Policy Ben or Claim Paym		\$12,003.41	STATE FARM GENERAL INSURANCE COMPANY	21653ac537
FRANKLIN DAVID C	DAVID C FRANKLIN	164 LUCERNE WAY UPLAND CA 91786	AC01: Checking Accounts		\$2,770.00	BANK OF AMERICA - PRE-PAID CARD	f57c9e7718
FRANKLIN DENNIS R	DENNIS R FRANKLIN	UNKNOWN COMPTON CA 90222	IN03: Proceeds Due Beneficiaries		\$6,267.49	METROPOLITAN LIFE INSURANCE COMPANY	8fc54f1a38
FRANKLIN DISTRIBUTORS INC	FRANKLIN DISTRIBUTORS INC	777 MARINERS ISLAND BLVD SAN MATEO CA 94404-	76 : Other		\$4,907.52	SOUTHWEST SECURITIES	1cbcab24a2

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FRANKLIN DOWNS VINTAGE RETIREMENT LIVING	FRANKLIN DOWNS VINTAGE RETIREMENT LIVING	2145 WEST KETTLEMAN LN 219 2145 WEST KETTLEMAN LN 219 LODI CA 95242	AC03: Mature CD or Save Cert		\$4,299.85	WESTAMERICA BANK	30bd8d9bc7
FRANKLIN,EDDIE JR DECD EST OF	EDDIE FRANKLIN JR DECD EST OF	1800 SAINT LOUIS AVE SIGNAL HILL, CA 90755-5992	AU: Auditor - Tax Division		\$5,499.16		13df3553ec
FRANKLIN,EDDIE JR DECD EST OF	EDDIE FRANKLIN JR DECD EST OF	1800 SAINT LOUIS AVE SIGNAL HILL, CA 90755-5992	AU: Auditor - Tax Division		\$3,331.04		fd951e5714
FRANKLIN EJ	EJ FRANKLIN	PO BOX 404 MODESTO CA 95353	MS14: Pension and Profit Sharing		\$5,361.18	U.S. BANK - PARS	02f1dc06c8
FRANKLIN ELEANOR L	ELEANOR L FRANKLIN	1537 W 111TH ST LOS ANGELES CA 90047-4924	11 : Securities	RELIASTAR FINANCIAL CORP	\$2,813.30	RELIASTAR FINANCIAL CORP. COMMON	25e5a00b1c
FRANKLIN ELLES CHARITABLE REMAI	FRANKLIN ELLES CHARITABLE REMAI	1614 LOTUS GLEN ESCONDIDO CA 92026-	76 : Other		\$2,857.24	NATIONAL FINANCIAL SERVICES LLC	db4fb680d7
FRANKLIN E M	M E FRANKLIN	15355 LARKSPUR ST SYLMAR CA 91342-	82 : Savings accts/crd union shrs		\$18,111.66	BROADWAY FEDERAL SAVINGS AND LOAN ASSOCIATION	ce2c6ad07a
FRANKLIN ENTERTAINMENT GROUP	FRANKLIN ENTERTAINMENT GROUP	1990 S BUNDY DR 200 LOS ANGELES CA 90025	MS01: Wages, Payroll, Salary		\$10,000.00	WALT DISNEY COMPANY THE	93956181c6
FRANKLIN ESTATE OF HERMAN	FRANKLIN ESTATE OF HERMAN	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$10,047.12	THE CHESAPEAKE LIFE	b62798984f
FRANKLIN EUGENE	EUGENE FRANKLIN	4416 S CROCKER ST LOS ANGLES CA 90011	IN03: Proceeds Due Beneficiaries		\$7,044.61	AMERICAN GENERAL LIFE	a52b7d1455
FRANKLIN FEDER BANK	FRANKLIN FEDER BANK	1646 N CALIFOR BLVD 220 WALNUT CREEK CA 94596-4113	68 : Insurance claim checks		\$4,269.46	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	dc44a6e097

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FRANKLIN GARNET H	GARNET H FRANKLIN	427 S RIDGE RD SAN FRANCISCO CA 00000-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,552.32	AT & T INC	b1551e97a4
FRANKLIN GARY	GARY FRANKLIN	3111 ELLIOTT ST SAN DIEGO CA 92106	CK15: Other Outstanding Official Cks		\$6,093.26	REAL ESTATE TITLE SERVICES LLC	fa60193a9e
FRANKLIN GENEVA E	GENEVA E FRANKLIN	6096 RIVERSIDE AVE APT 24 RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,664.38	COLONIAL PENN LIFE INSURANCE COMPANY	1f66b75571
FRANKLIN GEORGE T	GEORGE T FRANKLIN	439 CHURCH AVE APT N CHULA VISTA CA 91910-4644	AC02: Savings Accounts		\$2,683.24	THE GOLDEN 1 CREDIT UNION	95a41198b6
FRANKLIN GEORGINA	GEORGINA FRANKLIN	1855 BREA BLVD. FULLERTON CA 92835	TR03: Funds held in Fiduciary Cap.		\$4,111.75	MERACORD LLC	0a5a858952
FRANKLIN GERALD M	GERALD M FRANKLIN	1114 GARDEN ST APT 10 SANTA BARBARA CA 93101-1351	CK01: Cashier's Checks		\$4,381.68	WELLS FARGO BANK NA	f414a01de3
FRANKLIN GORDON	GORDON FRANKLIN	460 HAMEL DR LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$3,041.95	PRUDENTIAL INSURANCE COMPANY	4571f8751c
FRANKLIN GREG	GREG FRANKLIN	8210 CITY LIGHTS DR ALISO VIEJO CA 92656-2662	SC08: Shares of Stocks (Rtrnd by PO)	HP INC	\$2,612.83	HP INC	a713a84091
FRANKLIN GREG	GREG FRANKLIN	8210 CITY LIGHTS DR ALISO VIEJO CA 92656-2662	SC12: Underlying Shares/Outstand Cer	HEWLETT PACKARD	\$3,577.85	HEWLETT-PACKARD ENTERPRISE COMPANY	b52254f081
FRANKLIN GREG	GREG FRANKLIN	8210 CITY LIGHTS DR ALISO VIEJO CA 92656-2662	SC08: Shares of Stocks (Rtrnd by PO)	HP INC	\$2,612.83	HP INC	97508a8612
FRANKLIN GREGORY C	GREGORY C FRANKLIN	195 MEADOW LN BEALE AFB CA 95903	IN04: Proceeds from Matured Policies		\$35,635.86	METROPOLITAN LIFE INSURANCE COMPANY	8befbe3200
FRANKLIN GRIFFITH & ASSOCIATES	FRANKLIN GRIFFITH & ASSOCIATES	2580 ANTHEM VILLAGE DR. HENDERSON NV 89052	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	779955f99e
FRANKLIN H DORIS ANNE SHEWBRIDGE TR	FRANKLIN H DORIS ANNE SHEWBRIDGE TR	963 HIGHLANDS CIR LOS ALTOS CA 94024-7012	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,885.00	COMCAST CORPORATION	e4564b0661

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FRANKLIN HELEN	HELEN FRANKLIN	5203 LOGAN AVE SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$3,324.04	UNITED INSURANCE COMPANY OF AMERICA	d68181981e
FRANKLIN HENRY	HENRY FRANKLIN	530 AVENIDA VICTORIA #E SAN CLEMENTE CA 92672	AC02: Savings Accounts		\$10,395.32	PROVIDENT CREDIT UNION	e54125d40f
FRANKLIN HERMOYNE	HERMOYNE FRANKLIN	1068 83RD AVE OAKLAND CA 94621-1806	IN04: Proceeds from Matured Policies		\$2,958.11	METROPOLITAN LIFE INSURANCE COMPANY	3c9d3282d6
FRANKLIN HILLS HOMEOWNERS ASSOC	FRANKLIN HILLS HOMEOWNERS ASSOC	604 ESTUDILLO ST MARTINEZ 94553-1120	56 : Checking accounts, dmnd depsit		\$4,680.76	BAY VIEW BANK	fcae8f1702
FRANKLIN HOLLIS MITCHELL	HOLLIS MITCHELL FRANKLIN	PO BOX 304 MOFFETT FIELD CA 94035	IN04: Proceeds from Matured Policies		\$3,440.78	TRANSAMERICA LIFE INSURANCE COMPANY 0120	608bb037c6
FRANKLIN HUBERT L	HUBERT L FRANKLIN	12 DURANGO COURT ALISO VIEJO CA 92656	MS05: Customer Overpayments		\$2,576.90	BANK OF AMERICA - HOME LOANS	1b7fa02c27
FRANKLIN INCOME FUND CLASS C	FRANKLIN INCOME FUND CLASS C	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,367.52	BANK OF AMERICA - CALIFORNIA	7549082c0d
FRANKLIN IRENE	IRENE FRANKLIN	APDO 260 PTO VALLARTA, J 48300-0000	56 : Checking accounts, dmnd depsit		\$3,856.15	CALIFORNIA COMMERCE BANK	ebdd5c58da
FRANKLIN IRENE H	IRENE H FRANKLIN	3930 BROADWAY HUNTINGTON PA CA 90255-	62 : Death benefits		\$4,750.65	PRUDENTIAL INSURANCE COMPANY	0bc7febdec
FRANKLIN IRENE H	IRENE H FRANKLIN	3930 BROADWAY HUNTINGTON PK CA 90255-6543	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f560ed56e2
FRANKLIN IRENE H	IRENE H FRANKLIN	3930 BROADWAY HUNTINGTON PA CA 90255-	62 : Death benefits		\$5,934.67	PRUDENTIAL INSURANCE COMPANY	697a6b174d
FRANKLIN JADDIAS	JADDIAS FRANKLIN	1366 81ST AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$2,623.68	AMERICAN GENERAL LIFE	727c6a440b
FRANKLIN JADDIAS ONEIL	JADDIAS ONEIL FRANKLIN	1714 FRANKLIN ST # 100-451 OAKLAND CA 94612-3488	AC02: Savings Accounts		\$7,663.36	PROVIDENT CREDIT UNION	006280cc43

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FRANKLIN JAMES	JAMES FRANKLIN	3510 SANTORO WAY SAN DIEGO CA 92130-	61 : Credit balances		\$4,004.20	NATIONAL FINANCIAL SERVICES LLC	2761765ee7
FRANKLIN JAMES	JAMES FRANKLIN	13391 DANBURY LN UNI SEAL BEACH CA 90740-4066	IN01: Indiv Policy Ben or Claim Paym		\$3,320.83	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	d8dabf9ae6
FRANKLIN JAMES	JAMES FRANKLIN	2155 VERDUGO BL 224 MONTROSE CA 91020-1628	56 : Checking accounts, dmnd depsit		\$5,736.07	WELLS FARGO BANK, N.A., TARZANA	56dc5e3375
FRANKLIN JAMES E	JAMES E FRANKLIN	3510 SANTORO WAY SAN DIEGO CA 92130	CK15: Other Outstanding Official Cks		\$6,856.00	BANK OF AMERICA - NORTH CAROLINA	8d261c4b8c
FRANKLIN JAMES P	JAMES P FRANKLIN	PO BOX 292 JAMESTOWN CA 95327-	74 : Matured/terminated policies		\$2,781.90	JOHN HANCOCK MUTUAL LIFE INSUR	efd1475df6
FRANKLIN JAMES W	JAMES W FRANKLIN	4640 PONY EXPRESS TRAIL CAMINO CA 95709	IN02: Group Policy Benefits or Claim		\$5,182.90	WELLPOINT INC.	ad6d4504c7
FRANKLIN JAMES W	JAMES W FRANKLIN	4640 PONY EXPRESS TRAIL CAMINO CA 95709	IN02: Group Policy Benefits or Claim		\$5,383.10	WELLPOINT INC.	52c22803c5
FRANKLIN JEROLD C	JEROLD C FRANKLIN	1896 STEVENS ST LAS VEGAS NV 89115	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,867.31	NEW YORK LIFE INSURANCE CO	1f2402255e
FRANKLIN JESSE	JESSE FRANKLIN	4437 WELLSBORO ST LAS VEGAS NV 89147	IN03 - DEATH BENEFITS-BENEFICIARIES		\$10,000.00	AMERICAN GENERAL LIFE & ACCIDENT INS CO	eb25fbe165
FRANKLIN JESSE ESTATE OF	FRANKLIN JESSE ESTATE OF	8071 DAISY AVE LAS VEGAS NV 89147	IN01 - IND POLICY-BENEFITS, CLAIMS		\$9,558.45	LINCOLN BENEFIT LIFE	32f6195c44
FRANKLIN JESSICA	JESSICA FRANKLIN	C/O ROXANA M FRANKLIN 1332 SHATTUCK AVE APT 10 BERKELEY CA 94709	IN06: Unidentified Remittances		\$18,618.14	METROPOLITAN LIFE INSURANCE COMPANY	db7cb03eaa

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FRANKLIN JESSIE B	JESSIE B FRANKLIN	4127 BROADWAY SAN DIEGO CA 92102-3504	IN03: Proceeds Due Beneficiaries		\$7,290.46	PROTECTIVE LIFE INSURANCE COMPANY	2e4301e85c
FRANKLIN JOHN A	JOHN A FRANKLIN	PO BOX 374 CORONA DEL MAR CA 92625	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,814.95	TD AMERITRADE CLEARING INC.	e3ac87b27b
FRANKLIN JOHNE	JOHNE FRANKLIN	19731 LURIN AVENUE PERRIS CA 92370-	08 : Mutual/Money market funds	IDEX JANUS GROWTH CL A	\$4,770.95	IDEX GROWTH PORTFOLIO - A	dd79a6c92f
FRANKLIN JOHNE	JOHNE FRANKLIN	19731 LURIN AVENUE PERRIS CA 92370-	08 : Mutual/Money market funds	IDEX JANUS GROWTH CL A	\$5,330.53	IDEX GROWTH PORTFOLIO - A	34c0bb5913
FRANKLIN JOHN E	JOHN E FRANKLIN	450 COLA BALLENA UNIT C ALAMEDA CA 94501	SC12: Underlying Shares/Outstand Cer	TYSON FOODS INC A	\$4,528.29	E*TRADE FINANCIAL CORPORATION	b5b189b0ec
FRANKLIN JOHN F	JOHN F FRANKLIN	3930 BROADWAY HUNTINGTON PA CA 90255-	62 : Death benefits		\$5,934.67	PRUDENTIAL INSURANCE COMPANY	3092ef6112
FRANKLIN JOHN F	JOHN F FRANKLIN	3930 BROADWAY HUNTINGTON PA CA 90255-	62 : Death benefits		\$4,750.65	PRUDENTIAL INSURANCE COMPANY	8e01381312
FRANKLIN JOHN H	JOHN H FRANKLIN	905 KIMBALL AVE SEASIDE CA 93955-	62 : Death benefits		\$3,737.23	PRUDENTIAL INSURANCE COMPANY	7e14d81ea3
FRANKLIN JOHN M	JOHN M FRANKLIN	9212918 WEALD WAY SACRAMENTO CA 95833	TR04: Escrow Accounts		\$5,048.81	BANK OF AMERICA - HOME LOANS	bfe7f32cb6
FRANKLIN JOHNSON SR	JOHNSON FRANKLIN SR	557 66TH ST APT B OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$12,645.06	AMERICAN NATIONAL INSURANCE COMPANY	c49c0ab292
FRANKLIN JULES E	JULES E FRANKLIN	701 CONCORD ST GLENDALE CA 91202-2811	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,511.17	METLIFE INC	f62bb328b0
FRANKLIN JULIE	JULIE FRANKLIN	19010 CLIVEDEN AVE CARSON CA 90746-2750	SC16: Mutual Funds	TRI CONTINENTAL CORP	\$27,733.01	TRI-CONTINENTAL CORPORATION COMMON	a3e8fe088c

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FRANKLIN KELORAH M	KELORAH M FRANKLIN	6391 W 79TH ST LOS ANGELES CA 90045-1442	AC02: Savings Accounts		\$18,904.21	WELLS FARGO BANK NA	cda8fe0898
FRANKLIN LAKEIDA	LAKEIDA FRANKLIN	1607 E 48TH PL LOS ANGELES CA 90011	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	71551094da
FRANKLIN LA SHONNA	LA SHONNA FRANKLIN	5700 COWLES MTN BLVD APT C113 LA MESA CA 91942	MS09: Credit Balance- Accts Rec		\$3,050.10	BOFI FEDERAL BANK	be32b69212
FRANKLIN LAURA B	LAURA B FRANKLIN	4225 CRESTA AVE SANTA BARBARA CA 93110-2409	11 : Securities	DREW INDUSTRIES INC	\$3,522.00	DREW INDUSTRIES INC 89 INC	f63ad46ca1
FRANKLIN LAURENCE	LAURENCE FRANKLIN	559 NATHAN ABBOTT WAY STANFORD CA 94305-8610	MS01: Wages, Payroll, Salary		\$4,318.41	STANFORD UNIVERSITY	07e97abf3c
FRANKLIN LEE	LEE FRANKLIN		82 : Savings accts/crdt union shrs		\$10,129.52	BANK OF AMERICA NT & SA	9e273e78ac
FRANKLIN LESLIE	LESLIE FRANKLIN	12627 EUCALYPTUS AVENUE 142 HAWTHORNE CA 90250-4270	SC12: Underlying Shares/Outstand Cer	HERBALIFE LTD	\$3,043.87	HERBALIFE LTD	7a1969ae3a
FRANKLIN LEWIS E	LEWIS E FRANKLIN	125 GROVE AVE MODESTO CA 95354-0120	11 : Securities	METLIFE INC	\$14,610.82	METLIFE INC COMMON (CA)	43843ba2fb
FRANKLIN LOU E	LOU E FRANKLIN	RA 1 BOX 452 LAKE IANBELLA CA 93240	IN04: Proceeds from Matured Policies		\$4,357.36	PRUDENTIAL INSURANCE COMPANY	0e053f7da8
FRANKLIN LOUELLA M	LOUELLA M FRANKLIN	PO BOX 452 LAKE ISABELLA CA 93240	IN04: Proceeds from Matured Policies		\$3,118.43	METROPOLITAN LIFE INSURANCE COMPANY	5a4cf03763
FRANKLIN LOWELL M	LOWELL M FRANKLIN	6096 RIVERSIDE AVE APT 24 RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,664.38	COLONIAL PENN LIFE INSURANCE COMPANY	64c0c2b7cc
FRANKLIN LULA	LULA FRANKLIN	4416 S CROCKER ST LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$7,044.61	AMERICAN GENERAL LIFE	7d5881f481

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FRANKLIN M	M FRANKLIN	195 MEADOW LN BEALE AFB CA 95903	IN04: Proceeds from Matured Policies		\$35,635.86	METROPOLITAN LIFE INSURANCE COMPANY	7b58d163e1
FRANKLIN MADELINE J	MADELINE J FRANKLIN	PO BOX 374 CORONA DEL MAR CA 92625	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,605.57	TD AMERITRADE CLEARING INC.	3b8cc60025
FRANKLIN MAE E	MAE E FRANKLIN	2620 SOUTH ARLINGTON AVE LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$24,331.28	BROADWAY FEDERAL SAVINGS AND LOAN ASSOCIATION	e58f377dbc
FRANKLIN MAE E	MAE E FRANKLIN	2620 S ARLINGTON AVE LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$5,342.19	BROADWAY FEDERAL SAVINGS AND LOAN ASSOCIATION	cb9abef7e0
FRANKLIN MARGARET	MARGARET FRANKLIN	410 S 1ST ST SP 177 EL CAJON CA 92019-4734	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$8,009.48	VERIZON COMMUNICATIONS CORPORATION	df12f49d05
FRANKLIN MARY A	MARY A FRANKLIN	24505 CORTA CRESTA DR LAKE FOREST CA 92630	TR04: Escrow Accounts		\$3,551.73	BANK OF AMERICA - HOME LOANS	015f50ccb1
FRANKLIN MARY E	MARY E FRANKLIN	1815 LYON ST SAN FRANCISCO CA 94115-	82 : Savings accts/crdt union shrs		\$2,720.35	FIDELITY SAVINGS AND LOAN ASSOCIATION #303	908c7bfd11
FRANKLIN MARY L	MARY L FRANKLIN	1077 E HOFFER ST BANNING CA 92220-2644	CK12: Credit Checks or Memos		\$4,715.05	GREEN DOT BANK	ccdb08dc73
FRANKLIN MARY L	MARY L FRANKLIN	740 BAKER ST APT A SAN FRANCISCO CA 94115-	11 : Securities	WELLS FARGO & CO	\$3,818.01	WELLS FARGO & CO %SSB	c86faa53e1
FRANKLIN MATHILDE	MATHILDE FRANKLIN	C/O COMMODORE HOTEL 1203 WEST 7TH ST LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$3,657.58	SECURITY PACIFIC NATL BANK #1	a298d36a25
FRANKLIN MCKINLEY SCHOOL DISTRICT	FRANKLIN MCKINLEY SCHOOL DISTRICT	0	CK01: Cashier's Checks		\$42,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	a2ddebe45c

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FRANKLIN MILLER	MILLER FRANKLIN	5203 LOGAN AVE SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$3,324.03	UNITED INSURANCE COMPANY OF AMERICA	73a085de4b
FRANKLIN MILTON O	MILTON O FRANKLIN	C/O HOWARD FRANKLIN 800 RINGWOOD AVE MENLO PARK CA 94025	CK13: Vendor Checks		\$6,883.45	AON CORPORATION	660b928b1b
FRANKLIN M J	J M FRANKLIN	11743 CHAPARAL STREET LOS ANGELES CA 90049-2905	MI02: Royalties		\$3,438.45	PLAINS EXPLOR & PROD COMPANY	9f6a86cd77
FRANKLIN MONEY FUND	MONEY FUND FRANKLIN	UNKNOWN UNKNOWN	AC07: Unidentified Deposit		\$6,290.00	BANK OF AMERICA - CALIFORNIA-NORTH	b287967558
FRANKLIN MUTUAL ADVI	MUTUAL ADVI FRANKLIN	ONE FRANKLIN PARKWAY SAN MATEO CA 94403	SC02: Interest (Bond Coupons)		\$5,891.67	CREDIT SUISSE SECURITIES LLC	23a5d69d72
FRANKLIN NOBLE	NOBLE FRANKLIN	PO BOX 743092 LOS ANGELES CA 90004-0000	AC02: Savings Accounts		\$31,279.93	BANK OF AMERICA - CALIFORNIA	bc9f9c0487
FRANKLIN NOBLE	NOBLE FRANKLIN	265 S WESTERN AVE 743092 LOS ANGELES CA 90004 4103 LOS ANGELES CA 90004-4103	AC02: Savings Accounts		\$30,746.21	FDIC 10167 FIRST FEDERAL BANK OF CA	892723b013
FRANKLIN NORMAN E	NORMAN E FRANKLIN	4847 SCIARONI ROAD GRIZZLY FLATS CA 95636	AC01: Checking Accounts		\$4,913.73	FDIC-10015-WAMU	b35697c614
FRANKLIN PATRICIA	PATRICIA FRANKLIN	365 BONAIR ST APT 1 LA JOLLA CA 92037-5909	11 : Securities	AEGON N V ORD	\$2,727.39	AEGON NV	081c12cc44
FRANKLIN PAUL H	PAUL H FRANKLIN	13380 2ND ST YUCAIPA CA 92399-5028	11 : Securities	EMERSON ELECTRIC COMPANY	\$4,511.09	MORGAN STANLEY DEAN WITTER (SHARES)	8810162d03
FRANKLIN PAYTON M II	PAYTON M FRANKLIN II	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,553.23	FIDELITY AND DEPOSIT INSURANCE	a6d6a0bbe5
FRANKLIN PETER W	PETER W FRANKLIN	1012 NO EDMONT LOS ANGELES CA 90029-	62 : Death benefits		\$4,066.14	PRUDENTIAL INSURANCE COMPANY	6df011c455
FRANKLIN PHILLIP	PHILLIP FRANKLIN	44756 20TH AVE E APT 4 LANCASTER CA 93535	MS17: Misc Intangible Property		\$7,865.91	COMERICA BANK	de9ba5c3b8

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FRANKLIN PHILLIP	PHILLIP FRANKLIN	1120 HEARST AVE BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$2,699.28	METROPOLITAN LIFE INSURANCE COMPANY	b84ec554e0
FRANKLIN PRESS	PRESS FRANKLIN	SAN BERNARDINO CA 92412-	76 : Other		\$2,728.73	CONNECTICUT GENERAL LIFE INSUR	e5fd1ca19c
FRANKLIN RALPH	RALPH FRANKLIN	75 288 PALM SHADOW INDIAN WELLS CA 92210-	11 : Securities	WASHINGTON MUTUAL INC	\$12,741.09	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	246414d47d
FRANKLIN RALPH	RALPH FRANKLIN	1466 A CHERRY ST NORTH RICHMOND CA 94801-0000	MS17: Misc Intangible Property		\$2,743.34	COMERICA BANK	017a664328
FRANKLIN RAMONA	RAMONA FRANKLIN	777 E THIRDSTREET APT F31 POMONA CA 91767	AC02: Savings Accounts		\$3,932.05	FDIC 10024 PFF BANK & TRUST	5667dbf8f7
FRANKLIN REAL ESTATE FUND	FRANKLIN REAL ESTATE FUND	SPECTOR AND STIEG 201 SPEAR ST. SAN FRANCISCO CA 94105	MS06: Unidentified Remittances		\$35,412.00	FEDERAL DEPOSIT INSURANCE COMPANY	0b93d97db1
FRANKLIN REAL ESTATE FUND	FRANKLIN REAL ESTATE FUND	SPECTOR AND STIEG 201 SPEAR ST. SAN FRANCISCO CA 94105	MS06: Unidentified Remittances		\$23,800.00	FEDERAL DEPOSIT INSURANCE COMPANY	d56f23d943
FRANKLIN RESOURCES	RESOURCES FRANKLIN	P.O. BOX 7777 SAN MATEO CA 94403-7777	MS09: Credit Balance-Accts Rec		\$12,875.00	UBS SECURITIES LLC	4d6463942d
FRANKLIN RESOURCES	RESOURCES FRANKLIN	PO BOX 5040 HAYWARD 94540-	04 : Dividends		\$5,847.91	CHAMPION INTERNATIONAL CORPORATION	38575a1a73
FRANKLIN RESOURCES	RESOURCES FRANKLIN	ONE FRANKLIN PARKWAY SAN MATEO CA 94403	MS09: Credit Balance-Accts Rec		\$3,263.57	INSIGHT NORTH AMERICA INC	db696c1506
FRANKLIN RESOURCESINC	RESOURCESINC FRANKLIN	1800 GATEWAY DRIVE SAN MATEO CA 94404	MS09: Credit Balance-Accts Rec		\$5,713.00	AVNET INC	cb98099774

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FRANKLIN R FRALEY JR IN TRUST FOR	FRANKLIN R FRALEY JR IN TRUST FOR	REV 973 LLC V MOUREN-LAURENS CO UNION BANK OF CALIFORNIA LOS ANGELES CA 90071-1655	IN01: Indiv Policy Ben or Claim Paym		\$4,707.02	FIREMAN'S FUND INSURANCE COMPANY	2b81fba017
FRANKLIN ROBERT	ROBERT FRANKLIN	BERKELEY CA 63144	IN03: Proceeds Due Beneficiaries		\$2,699.28	METROPOLITAN LIFE INSURANCE COMPANY	9bd9890ef5
FRANKLIN ROBERT	ROBERT FRANKLIN	300 W LINCOLN ST BANNING CA 92220-4940	11 : Securities	METLIFE INC	\$3,973.86	METLIFE INC COMMON (CA)	a00aaa0993
FRANKLIN ROCKY L	ROCKY L FRANKLIN	39621 APPLE TREE CIR MURRIETA CA 92563	IN02: Group Policy Benefits or Claim		\$2,545.47	ANTHEM INC	b88761b736
FRANKLIN ROSS H	ROSS H FRANKLIN	2732 32ND ST APT 1 SACRAMENTO CA 95817-1935	AC02: Savings Accounts		\$4,805.41	WELLS FARGO BANK NA	3625da0cd9
FRANKLIN RUTH B	RUTH B FRANKLIN	24325 CRENSHAW BLVD TORRANCE CA 90505-5349	SC01: Dividends		\$7,263.14	BNSF REGISTERED BOOK	6d0b68dec3
FRANKLIN SANDRA L	SANDRA L FRANKLIN	0	IN01: Indiv Policy Ben or Claim Paym		\$12,003.41	STATE FARM GENERAL INSURANCE COMPANY	02f6341bbf
FRANKLIN SHERYL A	SHERYL A FRANKLIN	1349 ONE HALF W 62ND ST LOS ANGELES CA 90044-2742	AC02: Savings Accounts		\$6,186.84	WELLS FARGO BANK NA	92fece82fd
FRANKLIN SOFTWARE	SOFTWARE FRANKLIN	888 SARATOGA AVE. #2 SAN JOSE CA 95129-	85 : Vendor payments		\$4,185.00	STATE OF NEW HAMPSHIRE	c855b03afe
FRANKLIN STELLA L	STELLA L FRANKLIN	778 DIADEM DR SAN JOSE CA 95116-3614	62 : Death benefits		\$2,710.37	PRUDENTIAL INSURANCE COMPANY	a66c1a5886
FRANKLIN STEPHEN	STEPHEN FRANKLIN	0	IN01: Indiv Policy Ben or Claim Paym		\$4,473.98	STATE FARM FIRE AND CASUALTY COMPANY	9b39b355f2
FRANKLIN STEPHEN G	STEPHEN G FRANKLIN	24505 CORTA CRESTA DR LAKE FOREST CA 92630	TR04: Escrow Accounts		\$3,551.73	BANK OF AMERICA - HOME LOANS	16acbcdae9

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FRANKLIN TAMMY G	TAMMY G FRANKLIN	27667 BROOKSTONE AVE HIGHLAND CA 92346-3349	08 : Mutual/Money market funds	FRANKLIN US GOVT SECURITIES A	\$5,521.97	110 FRANKLIN U.S. GOVERNMENT SECURITIES	416397b7a7
FRANKLIN TEAM DEVELOPMENT RET TR PLAN	FRANKLIN TEAM DEVELOPMENT RET TR PLAN	27 ALAMEDA ALMEDA CA 94501-0000	SC13: Funds for Liquidation		\$4,444.97	LSI CORP	038fa6a23c
FRANKLIN TEMPLETON	TEMPLETON FRANKLIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,000.00	BANK OF AMERICA - CALIFORNIA	768bf9fdb3
FRANKLIN TEMPLETON	TEMPLETON FRANKLIN	SAN MATEO CA 0	MS09: Credit Balance- Accts Rec		\$4,435.75	BLOOMBERG L.P.	b09e70f75a
FRANKLIN TEMPLETON 529 PLAN	FRANKLIN TEMPLETON 529 PLAN	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	e478ec04fb
FRANKLIN TEMPLETON 529 PLAN	FRANKLIN TEMPLETON 529 PLAN	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	d0b159bccf
FRANKLIN TEMPLETON BANK	FRANKLIN TEMPLETON BANK	& TRUST FSB FBO DOROTHY WOODS PO BOX 997153 SACRAMENTS CA 95899	IN07: Other Amounts Due Under Policy		\$3,574.05	CONSECO LIFE INS. CO.	6a51f62518
FRANKLIN TEMPLETON BANK &	FRANKLIN TEMPLETON BANK &	BOX 997153 SACRAMENTO CA 95899-7153	SC08: Shares of Stocks (Rtrnd by PO)	CIGNA CORP	\$2,641.99	CIGNA CORPORATION	220c4980a3
FRANKLIN TEMPLETON BANK & TRUST	FRANKLIN TEMPLETON BANK & TRUST	CA 0	CK01: Cashier's Checks		\$35,000.00	ORANGE COUNTY'S CREDIT UNION	704eec9c21
FRANKLIN TEMPLETON DEFINED CONT	FRANKLIN TEMPLETON DEFINED CONT	PO BOX 2438 RANCHO CORDOVA CA 95741-2438	59 : Commissions		\$8,915.83	WASHINGTON MUTUAL INVESTORS FUND-A	d2e8391d5a
FRANKLIN TEMPLETON DEFINED CONT	FRANKLIN TEMPLETON DEFINED CONT	PO BOX 2438 RANCHO CORDOVA CA 95741-2438	59 : Commissions		\$6,423.58	WASHINGTON MUTUAL INVESTORS FUND-A	6d6a9c34df
FRANKLIN TEMPLETON FBO GARY KOSS#1	FRANKLIN TEMPLETON FBO GARY KOSS#1	2115 N BROADWAY SANTA ANA CA 92706-0000 SANTA ANA CA 92706	IN01: Indiv Policy Ben or Claim Paym		\$4,022.07	METLIFE INSURANCE COMPANY OF CT	866ef5c990

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FRANKLIN TEMPLETON I	TEMPLETON I FRANKLIN	2525 STUART ST APT 302 BERKELEY CA 94705-1222	11 : Securities	AMERICAN FINANCIAL GROUP INC	\$4,386.83	AMERICAN FINANCIAL GROUP, INC.	75e2404277
FRANKLIN TEMPLETON INVESTMENTS	TEMPLETON INVESTMENTS FRANKLIN	C/O FBO JIM DEHART 3523 CONTEMPO DRIVE SACRAMENTO CA 95826	CK11: Pension Checks		\$4,357.83	STANDARD INSURANCE COMPANY	6756395da1
FRANKLIN TEMPLETON TRUST CO ACCEPTA	FRANKLIN TEMPLETON TRUST CO ACCEPTA	PO BOX 2438 AS TRUSTEE OF IRA FOR PARTICIP RANCHO CORDOVA CA 95670	CK11: Pension Checks		\$2,632.21	TRANSAMERICA LIFE INS CO-INS GROUP	59147caa3f
FRANKLIN TERESA	TERESA FRANKLIN	0	CK01: Cashier's Checks		\$4,000.00	LA FINANCIAL FCU	507dde363c
FRANKLIN THOMAS L	THOMAS L FRANKLIN	1273 W MESA DR RIALTO CA 92376-3950	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	efc1ed2def
FRANKLIN THRIFT & LOAN	FRANKLIN THRIFT & LOAN		64 : Escrow check/deposit/Disputed		\$4,544.00	ACCURATE ESCRPW	4c4ba963e6
FRANKLIN TIN YAT CHOW MNR	FRANKLIN TIN YAT CHOW MNR	JOYCE HAIYING ZENG CUST 5 LA STRADA CT BURLINGAME CA 94010	AC02: Savings Accounts		\$4,019.83	HSBC BANK USA NA HOLDER 03	10a4483f31
FRANKLIN VALU INCOME	VALU INCOME FRANKLIN	SECURITIES FUND 777 MARINERS ISL BLVD BOX 7777 SAN MATEO CA 94403-0000	15 : Liquidating fund earnings		\$7,861.38	STATE STREET BANK AND TRUST COMPANY	8b2d6a03fb
FRANKLIN VIVIAN M	VIVIAN M FRANKLIN	17273 VIA SAN ARDO SAN LORENZO CA 94580-2707	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,705.89	METLIFE INC	a249dd223a
FRANKLIN WILLIAM D	WILLIAM D FRANKLIN	1000 SUTTER ST 223 SAN FRANCISCO CA 94109	AC02: Savings Accounts		\$4,045.33	THE GOLDEN 1 CREDIT UNION	b10250e4d2
FRANKLIN WILLIAM J SR	WILLIAM J FRANKLIN SR	PO BOX 4 SLOUGHHOUSE CA 95683	IN03: Proceeds Due Beneficiaries		\$3,253.69	AMERICAN NATIONAL INSURANCE COMPANY	6a9e088caa
FRANKLIN WILLIE B	WILLIE B FRANKLIN	6602 CONVOY COURT SAN DIEGO CA 92111-	68 : Insurance claim checks		\$5,825.00	AMICA MUTUAL INSURANCE COMPANY	bf4a03636a

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FRANKLIN ZORA	ZORA FRANKLIN	75 288 PALM SHADOW INDIAN WELLS CA 92210-	11 : Securities	WASHINGTON MUTUAL INC	\$12,741.09	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ca95759075
FRANK LISA	LISA FRANK	8220 SILVER SKY DR UNIT 321 LAS VEGAS NV 891455613	AC01 - CHECKING ACCOUNTS		\$5,970.60	ZB NA - ZIONS FIRST NATIONAL BANK	58382cde63
FRANK LISA	LISA FRANK	8220 SILVER SKY DR UNIT 321 LAS VEGAS NV 891455613	AC01 - CHECKING ACCOUNTS		\$15,565.81	ZB NA - ZIONS FIRST NATIONAL BANK	98b2d5bcbb
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	82413bd46f
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	9d7f4cb16a
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	ee0562039b
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	a1c3c22ae4
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$2,644.35	WELLS FARGO BANK NA	62db1947d2
FRANKL JUDITH	JUDITH FRANKL	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	688b126161
FRANK LOLONIS & SONS	FRANK LOLONIS & SONS	3208 MECARTNEY RD ALAMEDA CA 94501-	12 : Securities exchanged for cash		\$2,960.20	RJR NABISCO INC	cdecca14d6
FRANK LOVE	LOVE FRANK		85 : Vendor payments		\$5,000.00	TENET HEALTHCARE CORP	b4efd51476
FRANK LUVINIA	LUVINIA FRANK	11134 S NEW HAMPSHIRE AVE #10 LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$3,343.37	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	046a2211c5
FRANKLYN CLO 1 LIMIT	FRANKLYN CLO 1 LIMIT	1 FRANKLYN PARKWAY BLDNG #920 2ND FLOOR SAN MATEO CA 94403-0000	SC02: Interest (Bond Coupons)		\$44,958.07	BANK OF NEW YORK MELLON CORPORATE TRUST	435bf67001
FRANKLYN DAVID J	DAVID J FRANKLYN	515 BARBARA WAY HILLSBOROUGH CA 94011	CK01: Cashier's Checks		\$2,959.51	BANK OF ANN ARBOR	5e0a432c90

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FRANKLYN DAVID J	DAVID J FRANKLYN	550 PRICE AVE SUITE A REDWOOD CITY CA 94063-1438	CK01: Cashier's Checks		\$5,000.00	CITIBANK N. A.	79c563727c
FRANKLYN T ELLEDGE	ELLEDGE T FRANKLYN	2214 ARDEN WAY SACRAMENTO CA 95825 3302 SACRAMENTO CA 95825-0330	MI02: Royalties		\$2,855.29	CHEVRON NORTH AMERICA EXPLOR & PROD CO 2014	4c4e933299
FRANK MAGDICH	MAGDICH FRANK	3500 LAKE BL 207 OCEANSIDE CA 92056-4600	SC19: Dividend Reinvestment Plan	INVESCO VAN KAMPEN TR INVESTMENT GRADE MUNI	\$19,745.78	INVESCO TRUST INVESTMENT GRADE MUNI	f17ed93871
FRANK MAJER ENTERPRISES	MAJER ENTERPRISES FRANK	10031 KAMUELA DR. HUNTINGTON BEAC CA 92646-	60 : Court settlements		\$2,925.41	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	5c9e3dd3c2
FRANK MALET ESTATE	MALET FRANK ESTATE	715 LAMAR ST LOS ANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$5,138.86	GENWORTH LIFE & ANN INS CO	b9b4877508
FRANK MANCUSO JR PROD INC PSP	FRANK MANCUSO JR PROD INC PSP	ATT FRANK MANCUSO JR 1200 LA COLLINA DR BEVERLY HILLS CA 90210-2617	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$3,942.43	MICROSOFT CORPORATION	c5feb287b8
FRANK MANGO INC	FRANK MANGO INC	2320 PENCE DRIVE EL CAJON CA 92019	SC01: Dividends		\$4,273.92	CENTURY PROPERTIES FUND XVII	4f5a987750
FRANKMANN A L	L A FRANKMANN		56 : Checking accounts, dmnd depsit		\$4,959.62	BANK OF AMERICA	906c258b1e
FRANK MARGARET S	MARGARET S FRANK	LOS ANGELES CA 00000-0000	11 : Securities	MERIDIAN RESOURCE CORPORATIO N	\$4,000.00	MERIDIAN RESOURCE CORP/TEXAS MERIDIAN RESOURCE	3948e5eae3

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FRANK MARGARET S	MARGARET S FRANK	LOS ANGELES CA 00000-0000	11 : Securities	MERIDIAN RESOURCE CORPORATION	\$4,000.00	MERIDIAN RESOURCE CORP/TEXAS MERIDIAN RESOURCE	359d08b7ed
FRANK MARTIN AND PAUL R HAMMONDS A	FRANK MARTIN AND PAUL R HAMMONDS A	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$7,499.00	US BANK NA	a15153722e
FRANK MARVIN W	MARVIN W FRANK	217 S BARRINGTON AVE LOS ANGELES CA 90049-3353	11 : Securities	Multiple	\$24,769.27	UNITED HEALTHCARE CORPORATION	549968fb5f
FRANK MARY	MARY FRANK	2114 EL JARDIN AVE VENTURA CA 93001-0000	SC11: Other Cert of Ownership	HEARTLAND PAYMENT SYS INC	\$13,554.93	PERSHING LLC	c82948ce3b
FRANK MARY	MARY FRANK	16054 VALERIO ST VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$5,726.61	PRUDENTIAL INSURANCE COMPANY	1a711a8443
FRANK MAYA DANIELLE	MAYA DANIELLE FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$5,180.64	JPMORGAN CHASE BANK N.A. (703)	740409e55b
FRANK MCHUGH INVESTMENTS	MCHUGH INVESTMENTS FRANK	11040 SANTA MONICA BLVD STE 460 LOS ANGELES, CA 90025-7581	AU: Auditor - Tax Division		\$1,853.91		94f5400334
FRANK MICHAEL	MICHAEL FRANK	2521 N PEACHWOOD PL WESTLAKE VILLAGE CA 91361-0000	AC01: Checking Accounts		\$2,607.49	MUFG UNION BANK N.A.	d16620490d
FRANK MOLLIE	MOLLIE FRANK	1803 DAVID DR ESCONDIDO CA 92026	IN03: Proceeds Due Beneficiaries		\$3,103.39	METROPOLITAN LIFE INSURANCE COMPANY	e03b8286a0
FRANK MORALES	MORALES FRANK	315 TEDDY AVE SAN FRANCISCO CA 94134	MS05: Customer Overpayments		\$8,900.76	DITECH FINANCIAL LLC	76eee211ec
FRANKMORTON MARILYN	MARILYN FRANKMORTON	601 CLOVERDALE AVE LOS ANGELES CA 90036	SC08: Shares of Stocks (Rtrnd by PO)	CPC INTERNATIONAL INC	\$3,185.00	CPC INTERNATIONAL INC	6f934ff060

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FRANK MURIEL MISS	MURIEL MISS FRANK	324 CATALPA ST APT 218 SAN MATEO CA 94401-4508	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$7,629.94	VERIZON COMMUNICATIONS INC	dfeee16d86
FRANK MYRTLE	MYRTLE FRANK	2422 VUELTA GRANDE AVE LONG BEACH CA 90815	IN03: Proceeds Due Beneficiaries		\$2,603.96	NEW YORK LIFE INSURANCE CO.	a999a06525
FRANK NATHAN H	NATHAN H FRANK	1215 MERCHANT EXCH BLDG SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$2,687.93	UNITED CALIFORNIA BANK	e02d40ef94
FRANK NATHAN SION	NATHAN SION FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$2,869.41	JPMORGAN CHASE BANK N.A. (703)	17f35ba8de
FRANK NG FAMILY TRUST DTD 10 11 1991	FRANK NG FAMILY TRUST DTD 10 11 1991	16 MELRA COURT SAN FRANCISCO CA 94134	IN03: Proceeds Due Beneficiaries		\$77,699.91	LINCOLN LIFE ASSURANCE COMPANY	c00c827288
FRANK OLIVER	OLIVER FRANK	BIRKENSTRASSE 14 36166 HAUNETAL-KRUSPIS CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	34dbd450eb
FRANKOS NATALIE	NATALIE FRANKOS	37621 15TH ST E PALMDALE CA 93550-0000	TR04: Escrow Accounts		\$3,307.56	CITIMORTGAGE INC.	47da7925b7
FRANKOVICH EDWARD W	EDWARD W FRANKOVICH	6736 VICKIVIEW DR WEST HILLS CA 91307-2751	SC20: Credit Balances		\$14,065.41	WELLS FARGO CLEARING SERVICES	3b6258b478
FRANKOVICH EDWARD W	EDWARD W FRANKOVICH	6736 VICKIVIEW DR WEST HILLS CA 91307-2751	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCC L A	\$2,663.90	WELLS FARGO CLEARING SERVICES	7cf9897ff3
FRANKOVICH STOJANKA	STOJANKA FRANKOVICH	7740 WALKER AVE CUDAHY CA 90201-5339	IN01: Indiv Policy Ben or Claim Paym		\$4,151.80	JHUSA JOHN HANCOCK LIFE INS CO USA	d6b284f5ca
FRANK OWEN P	OWEN P FRANK	2095 BALMER DR LOS ANGELES CA 90039-3047	11 : Securities	GENERAL ELECTRIC CO	\$2,976.00	GENERAL ELECTRIC COMPANY	6da1505c8c
FRANK OWEN P	OWEN P FRANK	2095 BALMER DR LOS ANGELES CA 90039-3047	11 : Securities	GENERAL ELECTRIC CO	\$5,951.98	GENERAL ELECTRIC COMPANY	e71cadddda
FRANKOWSKI ANN	ANN FRANKOWSKI	1935 SUNCREST AVE OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$3,047.39	UNITED STATES LIFE INSURANCE	51d3b1ede2

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FRANKOWSKI JOSEPH	JOSEPH FRANKOWSKI	1935 SUNCREST AVE OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$3,047.39	UNITED STATES LIFE INSURANCE	80477d9d89
FRANK PAMELA L	PAMELA L FRANK	210 PLEASANT VIEW DR PLEASANT HILL CA 94523-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,970.05	SBC COMMUNICATIONS INC	d576444eea
FRANK P BRENDEL TRUST DTD 3 22 1990	FRANK P BRENDEL TRUST DTD 3 22 1990	2026 OAKLAND AVE PIEDMONT CA 94611-3737	AC01: Checking Accounts		\$43,801.76	WELLS FARGO BANK NA	9943637c48
FRANK PETRY IRREVOCABLE TRUST	FRANK PETRY IRREVOCABLE TRUST	INGLEWOOD MORTUARY 1206 CENTINELA AVE INGLEWOOD CA 90302-1138	AC03: Mature CD or Save Cert		\$7,570.73	BANK OF AMERICA - CALIFORNIA	d652c33fe4
FRANK P HIXON TR / FB	FRANK P HIXON TR / FB	140 S LAKE AVE SUITE 315 PASADENA CA 91101	SC01: Dividends		\$2,972.41	BANK OF AMERICA - NORTH CAROLINA	f0a85f71eb
FRANK RANDY	RANDY FRANK	2095 BALMER DR LOS ANGELES CA 90039-3047	11 : Securities	GENERAL ELECTRIC CO	\$2,976.00	GENERAL ELECTRIC COMPANY	29a1c2a704
FRANK RANDY	RANDY FRANK	2095 BALMER DR LOS ANGELES CA 90039-3047	11 : Securities	GENERAL ELECTRIC CO	\$5,951.98	GENERAL ELECTRIC COMPANY	4dad8d8779
FRANK REBECCA	REBECCA FRANK	748 WIMBLEDON LANE LIVERMORE CA 94550-	76 : Other		\$4,680.00	KELSO & CO/AMERICAN STANDARD %SSB	ab8f802ef1
FRANK REX C	REX C FRANK	2422 VUELTA GRANDE AVE LONG BEACH CA 90815	IN03: Proceeds Due Beneficiaries		\$2,603.96	NEW YORK LIFE INSURANCE CO.	2f39819ba8
FRANK REYNOSO HER ATTORNEY	FRANK REYNOSO HER ATTORNEY	9583 WHISKEY BAR ROAD LOOMIS CA 95650-8838	68 : Insurance claim checks		\$25,000.00	STATE FARM MUTUAL AUTOMOBILE INS. CO.	c3fe3227eb
FRANK RICHARD C	RICHARD C FRANK	4925 VIR MAR ST FAIR OAKS CA 95628	AC01: Checking Accounts		\$4,521.60	AMERICAN RIVER BANK	6d216814d3
FRANK RICHARD H	RICHARD H FRANK	46975 OCOTILLO CT FREMONT CA 94539-7204	11 : Securities	TARRAGON CORPORATIO N	\$4,307.84	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	62ffcfe162

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FRANK ROBERT	ROBERT FRANK	1940 JEFFERSON SAN FRANCISCO CA 94123	TR05: Trust Vouchers		\$3,038.05	EMERALD PROPERTY MANAGEMENT	6e41ff1b25
FRANK ROBERT E	ROBERT E FRANK	11 SONORA COURT TIBURON CA 94920-1322	12 : Securities exchanged for cash		\$5,912.12	ANGLO AMERICAN PLC/DE BEERS CONSOLIDATED MINES	9fad35a7bc
FRANK ROBERT E	ROBERT E FRANK	11 SONORA COURT TIBURON CA 94920-1322	10 : Shares exchanged for shares	ANGLO AMERICAN PLCADR	\$16,470.30	ANGLO AMERICAN PLC/DE BEERS CONSOLIDATED MINES	d1a3bfb3be
FRANK ROBERT E KAY	FRANK ROBERT E KAY	2772 WILLOWREN WAY PLEASANTON CA 94566	MS11: Refunds Due		\$3,303.82	CLARK COUNTY TREASURER	72631407e6
FRANK RODARTE	RODARTE FRANK	1103 N HACIENDA BLVD HACIENDA HEIGHT CA 91745-	82 : Savings accts/crdt union shrs		\$2,543.76	CITIBANK FSB (CA)	e4f293ff3d
FRANK ROMIG	ROMIG FRANK	1211 PARKLAND AVE CARRSON CITY NV 89701	IN03 - DEATH BENEFITS-BENEFICIARIES		\$6,256.21	FAMILY SERVICE LIFE INS CO	5ced17a8b9
FRANK R ROBINSON TRUST	FRANK R ROBINSON TRUST	7222 CIRCLE DRIVE NANCY R FONTAINE SUCC TRUSTEE ROHNERT PARK CA 94928	MI02: Royalties		\$2,621.22	CHEVRON MIDCONTINENT L.P.	c88823fe1c
FRANK R SCHULKIN &	FRANK R SCHULKIN &	300 URBANO DRIVE SAN FRANCISCO CA 0	SC10: Unexchanged Stock of Succ Corp		\$19,100.00	PHILIPS ELECTRONICS NA CORP & AFFILIATES	bb865bbdab
FRANK RUSSELL INC	FRANK RUSSELL INC	341 PACIFIC AVE SHAFTER CA 93263	CK13: Vendor Checks		\$3,727.77	WONDERFUL CITRUS PACKING LLC	1028e97eee
FRANK RUSSELL INV CAYMAN	FRANK RUSSELL INV CAYMAN	NICHOLAS APPLGATE CAP MGMT 600 WEST BROADWAY SAN DIEGO CA 92101-0996	SC20: Credit Balances		\$2,912.50	CITIGROUP GLOBAL MARKETS INC.	56af7e3511

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FRANK RUTH	RUTH FRANK	2525 JACKSON ST SAN DIEGO CA 92110-	76 : Other		\$3,000.00	PRUDENTIAL SECURITIES INCORPORATED	1c9169d4ff
FRANK SALAZAR	SALAZAR FRANK	9777 WILSHIRE BLVD STE 818 BEVERLY HILLS CA 90212-0000	74 : Matured/terminated policies		\$6,500.00	AMCO INSURANCE COMPANY	a4bc45f963
FRANKS ALLEN	ALLEN FRANKS	11334 COMPTON AVE LOS ANGELES CA 90059	MS17: Misc Intangible Property		\$2,568.42	METABANK	c41a5943c7
FRANK SARAH	SARAH FRANK	22100 VICTORY BLVD D-123 WOODLAND HILLS CA 91367-	82 : Savings accts/crdt union shrs		\$5,447.14	ZLENDALE FEDERAL BANK	60e70a0290
FRANKS BRYCE M	BRYCE M FRANKS	UTMA 31081 MELVIN ST MENIFEE CA 92584-9733	SC16: Mutual Funds	INVESCO HIGH YIELD FUND INVESTOR CLASS	\$2,851.64	INVESCO INVESTMENT SVCS INC	dd4fb3d692
FRANKS CARRIE	CARRIE FRANKS	7377 E GARLAND AVE FRESNO CA 93737-9247	CK15: Other Outstanding Official Cks		\$2,790.27	M&T BANK	4b6923b056
FRANKS DELOME M	DELOME M FRANKS	PO BOX 1178 VICTORVILLE CA 92393-1178	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.73	METLIFE INC	e4e075f85f
FRANKS DOROTHY J	DOROTHY J FRANKS	12758 1/2 3RD ST YUCAIPA CA 92399-4534	IN03: Proceeds Due Beneficiaries		\$4,414.27	PRUDENTIAL INSURANCE COMPANY	bc826d1eb1
FRANKSEN CLIFFORD F	CLIFFORD F FRANKSEN	532 RAND ST SAN MATEO CA 94401-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,013.64	METLIFE INC	a3d894bfd4
FRANK SEPULVEDA	SEPULVEDA FRANK	2680 ARLINGTON DRIVE HOLLISTER CA 95023-0000	CK15: Other Outstanding Official Cks		\$3,065.15	SBB & T RAL FUNDING CORPORATION	32338f41f1
FRANKS FLORENCE E	FLORENCE E FRANKS	1308 SILVERLAKE BLVD LOS ANGELES CA 90026-	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN MEDICAL HOLDINGS INC	\$2,650.99	AMERICAN MEDICAL INTERNATIONAL INC (AMI)	4eb14111b6

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FRANKS FRED R	FRED R FRANKS	15611 LAKE TERRACE DR LAKE ELSINORE CA 92530-5652	11 : Securities	SOURCE CAPITAL INC	\$2,788.00	SOURCE CAPITAL, INCORPORATED	227f586b19
FRANKS FRED W	FRED W FRANKS	1308 SILVERLAKE BLVD LOS ANGELES CA 90026	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN MEDICAL HOLDINGS INC	\$2,650.99	AMERICAN MEDICAL INTERNATIONAL INC (AMI)	513394c288
FRANKS G	G FRANKS	PARKTOWN 2193 JOHANNESBURG S	83 : Time deposits, CD accounts		\$6,427.95	CALIFORNIA FEDERAL BANK	50b024e82a
FRANK S GAFFNEY HELEN E GAFFNEY TRUST	FRANK S GAFFNEY HELEN E GAFFNEY TRUST	2427 KOA DRIVE RIALTO CA 92377-4062	SC01: Dividends		\$2,716.00	NATIONAL PROPERTY INVESTORS 6 (NPI6)	bf9c8bd221
FRANK & SHARALYN WININGER FAMILY TRUST	FRANK & SHARALYN WININGER FAMILY TRUST	1534 MURRAY CIR LOS ANGELES CA 90026-1644	SC10: Unexchanged Stock of Succ Corp	RADNET INC	\$6,871.88	RADNET INC	23b7a130e7
FRANK SHARON A	SHARON A FRANK	C O GLEN FRANK 340 ALCOTT RD SAN BRUNO CA 94066	TR03: Funds held in Fiduciary Cap.		\$3,990.25	FIRST DOMINION MUTUAL LIFE INS	4bee8607ec
FRANKS HAZEL	HAZEL FRANKS	23717 LONG VALLEY RD CALABASAS CA 91302-2409	10 : Shares exchanged for shares	AMERICAN REAL ESTATE PARTNERS	\$8,346.24	AMERICAN REAL ESTATE PARTNERS L P	b31e19344d
FRANKS HAZEL	HAZEL FRANKS	23717 LONG VALLEY RD CALABASAS CA 91302-2409	04 : Dividends		\$5,313.00	AMERICAN REAL ESTATE PARTNERS L P	fba7fa8cda
FRANKS HELEN R	HELEN R FRANKS	5413 PORT ALICE WAY SALIDA CA 95368	AC02: Savings Accounts		\$4,758.78	SANTA CLARA COUNTY FEDERAL CREDIT UNION	fe0be6f6a0
FRANK SHIRLEY	SHIRLEY FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$5,180.64	JPMORGAN CHASE BANK N.A. (703)	8ab3c0b85f
FRANK SHIRLEY	SHIRLEY FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$2,869.41	JPMORGAN CHASE BANK N.A. (703)	66d8bf6c4a
FRANK SHIRLEY	SHIRLEY FRANK	18333 HATTERAS ST UNIT 119 TARZANA CA 91356-1628	AC03: Mature CD or Save Cert		\$2,869.41	JPMORGAN CHASE BANK N.A. (703)	d40807dab2
FRANKS IOLANDA L	IOLANDA L FRANKS	116 S AVENUE 60 LOS ANGELES CA 90042-4780	AC01: Checking Accounts		\$3,189.66	FDIC-10015-WAMU	fad44748ef

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FRANKS JACK D	JACK D FRANKS	2618 SAN MIGUEL DR NUM 389 NEWPORT BEACH CA 92660-5437	AC01: Checking Accounts		\$3,705.86	WELLS FARGO BANK NA APECS 1	734fd62003
FRANKS JACOB	JACOB FRANKS	7377 E GARLAND AVE FRESNO CA 93737-9247	CK15: Other Outstanding Official Cks		\$2,790.27	M&T BANK	fbf788d9d0
FRANKS JAMES J	JAMES J FRANKS	12758 1 2 3RD ST YUCAIPA CA 92399-4534	IN03: Proceeds Due Beneficiaries		\$4,414.27	PRUDENTIAL INSURANCE COMPANY	7ff38f6814
FRANKS JEWELERS	JEWELERS FRANKS	C/O ANDRE SORE 433 N H ST STE B LOMPOC CA 93436-5340	MS17: Misc Intangible Property		\$7,885.47	FIRST DATA MERCHANT SERVICES	84aaaef117
FRANKS JR GREGORY	GREGORY FRANKS JR	1805 OPPIO ST SPARKS NV 89431	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK OF NEVADA	8238a96cb1
FRANKS JTWROS PEGGY A	FRANKS JTWROS PEGGY A	CMR 2 BOX 11368 APO SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$4,936.23	FIDELITY MAGELLAN FUNDINC.	057182a220
FRANKS KATHRYN L	KATHRYN L FRANKS	396 FREDERICK ST A SAN FRANCISCO CA 94117	AC01: Checking Accounts		\$5,997.70	BANK OF AMERICA - PRE-PAID CARD	a59558b04a
FRANKS KELVIN H	KELVIN H FRANKS	3446 WEST HARVARD ST SANTA ANA CA 92704-	63 : Endowments		\$13,084.14	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	c566c25900
FRANKS LAWRENCE E	LAWRENCE E FRANKS	CMR 2 BOX 11368 APO SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$4,936.23	FIDELITY MAGELLAN FUNDINC.	c6b6fe00bd
FRANKS LINDA	LINDA FRANKS	PO BOX 2932 CASTRO VALLEY CA 94546-0932	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,585.51	BANK OF AMERICA CORPORATION	5c04809578
FRANKS LINDA-MARIE L	LINDA-MARIE L FRANKS	21118 AGER BESWICK RD MONTAGUE CA 96064-9428	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,585.51	BANK OF AMERICA CORPORATION	31c0a97d9b

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FRANKS LINDA-MARIE L	LINDA-MARIE L FRANKS	00000-0000	AC02: Savings Accounts		\$3,759.61	PATELCO CREDIT UNION	75c15296f8
FRANKS LIVING TRUST DTD 11 3 06	FRANKS LIVING TRUST DTD 11 3 06	2618 SAN MIGUEL DR NUM 389 NEWPORT BEACH CA 92660-5437	AC01: Checking Accounts		\$3,705.86	WELLS FARGO BANK NA APECS 1	8077411c60
FRANKS MARIAN B	MARIAN B FRANKS	15611 LAKE TERRACE DR LAKE ELSINORE CA 92530-5652	11 : Securities	SOURCE CAPITAL INC	\$2,788.00	SOURCE CAPITAL, INCORPORATED	fd7d3f5000
FRANKS MARKET INC	FRANKS MARKET INC	SUITE D SANTA ANA CA 92707-	68 : Insurance claim checks		\$2,569.71	FIREMAN'S FUND INSURANCE COMPA	9b06d68243
FRANKS MARY	MARY FRANKS	PO BOX 2932 CASTRO VALLEY CA 94546-0932	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,585.51	BANK OF AMERICA CORPORATION	4c2da04902
FRANKS MARY E.	MARY E. FRANKS	P O BOX 2932 CASTRO VALLEY CA 00009-4546	AC02: Savings Accounts		\$3,759.61	PATELCO CREDIT UNION	084c303b23
FRANKS MEAT	MEAT FRANKS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	faeb3ca48f
FRANKS MILTON	MILTON FRANKS	1339 PACIFIC COAST HIGHWAY SANTA MONICA CA 90401-0000	SC13: Funds for Liquidation		\$11,040.00	AT&T INC	63f992d968
FRANK SON INC	FRANK SON INC	950 SOUTH HATCHER AVENUE INDUSTRY CA 91748	MS09: Credit Balance-Accts Rec		\$6,768.75	CIT GROUP INC.	c41eb27b8d
FRANKS REOLA	REOLA FRANKS	227 S POPLAR AVE BREA CA 92621-	76 : Other		\$2,764.34	NEW MEXICO STATE OF	cfb21eefa3
FRANKS RITA	RITA FRANKS	LONG BEACH CA 0	IN03: Proceeds Due Beneficiaries		\$2,821.13	METROPOLITAN LIFE INSURANCE COMPANY	e46b68c692
FRANKS RITA ESTATE	RITA FRANKS ESTATE	29 XIMENO AVE APT 2 LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$2,821.13	METROPOLITAN LIFE INSURANCE COMPANY	1e6bf1a1ae
FRANKS ROBERT	ROBERT FRANKS		64 : Escrow check/deposit/Disputed		\$10,000.00	GENERAL ESCROW CO	96b5faad95
FRANK SR SUGAR J	SUGAR J FRANK SR	19351 FRANCISCA WAY YORBA LINDA CA 92886	IN03: Proceeds Due Beneficiaries		\$4,014.60	US BRANCH OF THE INDEPENDENT ORDER OF FO	19e92f4401

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FRANKS RYAN	RYAN FRANKS	9663 SANTA MONICA BLVD UNIT 45 BEVERLY HILLS CA 90210	AC01: Checking Accounts		\$63,996.61	CIT BANK N.A.	77ab846495
FRANK S STENNETT IRREVOC TRUST	FRANK S STENNETT IRREVOC TRUST	U/A 01/31/96 2250 FLORA ST SAN LUIS OBISPO CA 93401-4614	SC16: Mutual Funds	Multiple	\$30,046.41	DWS CAPITAL GROWTH FUND-S	30b87582fe
FRANK S STENNETT IRR EV TRUST	FRANK S STENNETT IRR EV TRUST	295 ANITA AVE U/A 01/31/1996 GROVER BEACH CA 93433-3203	08 : Mutual/Money market funds	DWS CORE EQUITY FD CL S	\$18,419.00	DWS GROWTH & INCOME FUND-S	2c48af2dc1
FRANKS STEPHEN	STEPHEN FRANKS	PO BOX 85793 SAN DIEGO CA 92186-0000	79 : Refunds		\$5,280.00	USC UNIVERSITY HOSPITAL	9c270f226e
FRANK STENNETT IRREV TRUST	FRANK STENNETT IRREV TRUST	875 CAMINO CABALLO NIPOMO CA 93444	IN03: Proceeds Due Beneficiaries		\$8,823.59	THRIVENT FINANCIAL FOR LUTHERANS	ac5e2c56c5
FRANK STENNETT IRREV TRUST	FRANK STENNETT IRREV TRUST	875 CAMINO CABALLO NIPOMO CA 93444	IN03: Proceeds Due Beneficiaries		\$13,362.72	THRIVENT FINANCIAL FOR LUTHERANS	9b1a9d5e53
FRANK STEVE IVA J	FRANK STEVE IVA J	70890 TAMARISK LN RANCHO MIRAGE CA 92270	IN01: Indiv Policy Ben or Claim Paym		\$9,865.73	STATE FARM GENERAL INSURANCE COMPANY	94f9016c75
FRANK STEVE IVA J	FRANK STEVE IVA J	70890 TAMARISK LN RANCHO MIRAGE CA 92270	IN01: Indiv Policy Ben or Claim Paym		\$5,111.10	STATE FARM GENERAL INSURANCE COMPANY	985b0c90ab
FRANK S WYLE	WYLE S FRANK	4640 ADMIRALTY WAY 500 MARINA DEL REY CA 90292-6621	IN05: Premium Refund		\$4,233.00	LIBERTY MUTUAL INSURANCE CO.	d0fba65714
FRANK SYLVIA	SYLVIA FRANK	3236 SACRAMENTO ST SAN FRANCISCO CA 94115	SC13: Funds for Liquidation		\$3,657.04	NATIONAL TAX CREDIT II	7671c5d1bb
FRANK TAMMY	TAMMY FRANK	0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	1b8808babd
FRANK TED	TED FRANK	5368 AGARRIOBO #1E LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$7,203.00	STATE STREET BANK AND TRUST COMPANY	32bb5a0e7a

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FRANK T & ELAINE WILD TRUST 5/29/95	FRANK T & ELAINE WILD TRUST 5/29/95	63 AURA VISTA MILBRAE CA 94030-2201	SC08: Shares of Stocks (Rtrnd by PO)	KEYCORP NEW	\$5,591.80	KEYCORP	df9a45a576
FRANK T & ELAINE WILD TRUST 5/29/95	FRANK T & ELAINE WILD TRUST 5/29/95	63 AURA VISTA MILBRAE CA 94030-2201	SC01: Dividends		\$3,448.62	KEYCORP	3d9744c855
FRANK T FRENZEL SEPARATE PROPERTY TRUST	FRANK T FRENZEL SEPARATE PROPERTY TRUST	66353 GRANADA AVE DESERT HOT SPRINGS CA 92240-4523	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$12,428.50	VERIZON COMMUNICATIONS CORPORATION	4c1631b4fc
FRANK THOMAS	THOMAS FRANK	P O BOX 450144 90212 NUERNBERG 0	AC01: Checking Accounts		\$5,073.95	BANK OF AMERICA - CALIFORNIA	95278b0272
FRANK THOMAS H ESTATE OF	FRANK THOMAS H ESTATE OF	UNKNOWN ARCATA CA 95521	IN03: Proceeds Due Beneficiaries		\$9,904.36	ATHENE ANNUITY & LIFE ASSURANCE	b4c2034a24
FRANK UNKNOWN	UNKNOWN FRANK	SANTA BARBARA CA 93111-0000	81 : Salaries/wages		\$2,877.50	RAYTHEON COMPANY	8cbf76ca42
FRANK URRUTIA ESTATE	URRUTIA FRANK ESTATE	2464 SALE PL HUNTINGTON PK CA 90255	IN03: Proceeds Due Beneficiaries		\$2,683.98	AMERICAN GENERAL LIFE INSURANCE COMPANY	4c92ca156c
FRANK URSULA	URSULA FRANK	2 TOWNSEND STREET SAN FRANCISCO CA 94107-	11 : Securities	BANK OF AMERICA CORP	\$7,613.46	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	823d9b77c5
FRANK VARESE ESTATE	VARESE FRANK ESTATE	32545B GOLDEN LANTERN DANA POINT CA 92629	IN03: Proceeds Due Beneficiaries		\$9,088.95	UNITED STATES LIFE INSURANCE	1024554681
FRANK VIRGINIA V	VIRGINIA V FRANK	0	SC13: Funds for Liquidation		\$5,000.00	ROYAL BANK OF SCOTLAND PLC	ed863c0ead
FRANK VIRGINIA V	VIRGINIA V FRANK	11 SONORA COURT TIBURON CA 94920-1322	10 : Shares exchanged for shares	ANGLO AMERICAN PLCADR	\$16,470.30	ANGLO AMERICAN PLC/DE BEERS CONSOLIDATED MINES	81b00cd65a
FRANK VIRGINIA V	VIRGINIA V FRANK	11 SONORA COURT TIBURON CA 94920-1322	12 : Securities exchanged for cash		\$5,912.12	ANGLO AMERICAN PLC/DE BEERS CONSOLIDATED MINES	ee7533b6bc

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FRANK VLADIMIR	VLADIMIR FRANK	14103 WINCHESTER BLVD STE E LOS GATOS CA 95032	MS14: Pension and Profit Sharing		\$2,743.57	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	dc788df9ef
FRANK V LAROCCA TRUST DTD 12/7/93	FRANK V LAROCCA TRUST DTD 12/7/93	300 DEER VALLEY RD APT 2R SAN RAFAEL CA 94903-5514	SC09: Cash for Fraction Shares	HONEYWELL INTL INC	\$3,040.69	HONEYWELL INTERNATIONAL INC.	23b7d10637
FRANK W	W FRANK	P O BOX 1172 PALM DESERT CA 92261	MI02: Royalties		\$9,660.40	CALIFORNIA RESOURCES LONG BEACH INC	5af1fcab6d
FRANK W	W FRANK	P O BOX 1172 PALM DESERT CA 92261	MI02: Royalties		\$6,123.45	CALIFORNIA RESOURCES LONG BEACH INC	3954e2d28a
FRANK W BARLEY & MARY JEAN BARLEY TR UA 9 23 94 TH	FRANK W BARLEY & MARY JEAN BARLEY TR UA 9 23 94 TH	28 PEACOCK CT SAN RAFAEL CA 94901-8326	SC12: Underlying Shares/Outstand Cer	TYCO INTERNATION AL LTD	\$2,693.56	TYCO INTERNATIONAL LTD	5d1789d7de
FRANK W DUNNE CO	FRANK W DUNNE CO	WILLIAM T TURNER OAKLAND CA 94608-3618	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$10,247.67	PRINCIPAL FINANCIAL GROUP INC COMMON	63031bc6f6
FRANKWELL BULLION LTD	BULLION LTD FRANKWELL	18 HARBOUR RD WANCHAI	56 : Checking accounts, dmnd depsit		\$3,190.73	CITIBANK FSB (CA)	cdd185d163
FRANK W FERNHOLTZ & VIVIAN M FERNHOLTZ T R UA 4 30	FRANK W FERNHOLTZ & VIVIAN M FERNHOLTZ T R UA 4 30	15471 VICTORY BLVD VAN NUYS CA 91406-6241	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$23,759.61	CONSOLIDATED EDISON INC	23775684c3
FRANK WILLIAM	WILLIAM FRANK	434 GOLDEN SPRINGS DR DIAMOND BAR CA 91765	IN03: Proceeds Due Beneficiaries		\$5,272.80	METROPOLITAN LIFE INSURANCE COMPANY	342710bb62
FRANK WILLIAM B	WILLIAM B FRANK	1535 6TH STREET 201 SANTA MONICA CA 90401-2515	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,052.41	PRINCIPAL FINANCIAL GROUP INC COMMON	9bc735194f
FRANK WILLIAM STUART	WILLIAM STUART FRANK	1033 FONTANA DR ALAMEDA CA 94502-6819	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA CL A	\$8,476.36	DEUTSCHE GNMA FUND-A	ad8edb9bf0

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FRANK W KOHL	KOHL W FRANK	22016 LYONS VALLEY ALPINE CA 91901	MS08: Accounts Payable		\$5,327.00	ADP LLC	fff09017e3
FRANK WU	WU FRANK	15527 BUTTRAM STREET HACIENDA HEIGHTS, CA 91745	SC: Superior Court		\$2,432.95		6fe88b9a35
FRANKY FRANKY	FRANKY FRANKY	79 MEYER RD APT 16 03 SINGAPORE 43790	82 : Savings accts/crdt union shrs		\$4,589.63	BANK OF AMERICA - CALIFORNIA-NORTH	f222a65a81
FRAN MAUREEN P	MAUREEN P FRAN	6415 223 GREEN VALLEY CIRCLE CULVER CITY CA 90230-8069	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$4,543.77	ENTERPRISE FUND - A	55c25771c3
FRANONI TOM	TOM FRANONI	PO BOX 9713 BAKERSFIELD CA 93389-	56 : Checking accounts, dmnd deosit		\$5,353.78	BANK OF AMERICA - CALIFORNIA-S	77dfa90d2
FRANSCCELL STRICKLAND ROBERTS &	FRANSCCELL STRICKLAND ROBERTS &	225 S LAKE AVE STE PENTHOUSE PASADENA CA 91101-3000	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$5,787.06	STANCORP FINANCIAL GROUP INC.	d8b5d7bd8c
FRANSCCELL STRICKLAND ROBERTS &	FRANSCCELL STRICKLAND ROBERTS &	225 S LAKE AVE STE PENTHOUSE PASADENA CA 91101-3000	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$5,787.06	STANCORP FINANCIAL GROUP INC.	ca8dc0c03e
FRANSCIONI BONNIE DELL	BONNIE DELL FRANSCIONI	P. O. BOX 445 SANTA MARGARITA CA 93453-0445	MI02: Royalties		\$2,585.74	KINDER MORGAN CO2 COMPANY LP	7bec6ad096
FRANSE LILIAN A	LILIAN A FRANSE	9017 8TH AVE INGLEWOOD CA 90305-	62 : Death benefits		\$2,564.10	PRUDENTIAL INSURANCE COMPANY	dc66f0d516
FRANSE LILIAN A	LILIAN A FRANSE	9017 8TH AVE INGLEWOOD CA 90305-	62 : Death benefits		\$3,049.82	PRUDENTIAL INSURANCE COMPANY	a151e1c5d0
FRANSE LILIAN A	LILIAN A FRANSE	9017 8TH AVE INGLEWOOD CA 90305-	62 : Death benefits		\$4,301.02	PRUDENTIAL INSURANCE COMPANY	de56e1a450
FRANSEN ALANA	ALANA FRANSEN	1472 ABRAMSON ROAD SANTA ROSA CA 95401	TR04: Escrow Accounts		\$4,048.84	BANK OF AMERICA - HOME LOANS	fabcee1448
FRANSEN DENNIS	DENNIS FRANSEN	1472 ABRAMSON ROAD SANTA ROSA CA 95401	TR04: Escrow Accounts		\$4,048.84	BANK OF AMERICA - HOME LOANS	2136d7ad12

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FRANSEN JOANNA T	JOANNA T FRANSEN	498 E WILBUR RD APT 202 THOUSAND OAKS CA 91360	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$19,437.96	MERRILL LYNCH	44de7c0164
FRANSEN KEN	KEN FRANSEN	UNKNOWN UNKNOWN CA 00000-0000	06 : Liquidating fund- securities	LABOR READY INC	\$13,726.39	EMMETT A. LARKIN COMPANY, INC.	8066b51f76
FRANSE WILLIAM M	WILLIAM M FRANSE	8915 MC NEARNEY N SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$8,109.73	AXA EQUITABLE	60ddff4946
FRANS HEALTHY HELPINGS INC	FRANS HEALTHY HELPINGS INC	C/O GENERAL ACCOUNT P O BOX 15420 SAN MATEO CA 94402	AC01: Checking Accounts		\$2,809.49	COMERICA BANK	40d6fd9fe2
FRAN SHELDON	SHELDON FRAN		76 : Other		\$3,389.86	WELLS FARGO BANK N A	4329a9696e
FRANSON DONALD	DONALD FRANSON	4291 VAN DYKE PL SAN DIEGO CA 92116-4844	SC10: Unexchanged Stock of Succ Corp	DIRECTV	\$6,327.88	DIRECTV	c2ddadb220
FRANSON DONALD	DONALD FRANSON	P.O. BOX 5500 FRESNO CA 93747-0000	82 : Savings acct/crdt union shrs		\$5,776.68	AMERICAN SAVINGS BANK	6f93885118
FRANSON GUDRON J	GUDRON J FRANSON	PO BX 282 ER DR BASS LAKE CA 93604-	12 : Securities exchanged for cash		\$5,228.78	SOUTHERN CALIFORNIA EDISON COMPANY	2cf07857bc
FRANSON INSURANCE SERVICES INC	FRANSON INSURANCE SERVICES INC	PO BOX 14021 PINEDALE CA 93650	MS02: Commissions		\$5,021.10	ZURICH AMERICAN INSURANCE COMPANY	712e93746c
FRANSON INSURANCE SERVICES INC	FRANSON INSURANCE SERVICES INC	4974 EAST CLINTON WAY FRESNO CA 93727	MS02: Commissions		\$2,733.20	ZURICH AMERICAN INSURANCE COMPANY	a208930a3e
FRANSSEN FRANK	FRANK FRANSSSEN	ZONNELBOSLAAN 24 1950 KRAAINEM 0	TR04: Escrow Accounts		\$2,747.73	U.S. BANK, GLOBAL CORPORATE TRUST	770079601a
FRANTA FRANK	FRANK FRANTA	609 S PRISCILLA ST ANAHEIM CA 92806	CK12: Credit Checks or Memos		\$5,138.95	GREEN DOT BANK	040aead5ed
FRANTA WYATT	WYATT FRANTA	0	AC02: Savings Accounts		\$2,935.49	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	83f5e7245a
FRANTONIOUS JUDITH CUST	JUDITH FRANTONIOUS	98 JANES ST MILL VALLEY CA 94941-3397	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$2,851.81	THE WALT DISNEY COMPANY	99f0f41c88

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FRANTZ ELEANOR D	ELEANOR D FRANTZ	17455 MARYGOLD SP 28 BLOOMINGTON CA 92316-	11 : Securities	GOODYEAR TIRE & RUBBER COMPANY	\$3,258.20	GOODYEAR TIRE & RUBBER CO	105c150b8c
FRANTZEN ALAN M	ALAN M FRANTZEN	824 VENTANA RDG PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$3,062.18	MINNESOTA LIFE INSURANCE COMPANY	57f6b0ffe2
FRANTZEN ALLEN L	ALLEN L FRANTZEN	129 N 8TH ST APT 24 LAS VEGAS NV 89101-4207	AC01 - CHECKING ACCOUNTS		\$16,827.50	BANK OF AMERICA	7d6236f1b7
FRANTZEN ALLEN L	ALLEN L FRANTZEN	129 N 8TH ST APT 24 LAS VEGAS NV 89101-4207	AC02 - SAVINGS ACCOUNTS		\$11,342.76	BANK OF AMERICA	f6bc4fa86b
FRANTZICH RALPH H	RALPH H FRANTZICH	3131 ROBINSON DR OAKLAND CA 94602	IN04: Proceeds from Matured Policies		\$7,151.54	PRUDENTIAL INSURANCE COMPANY	c95c5d0127
FRANTZ JAMES	JAMES FRANTZ	0	TR04: Escrow Accounts		\$2,873.00	FNF UTC LLC	8d97fda63b
FRANTZ LOUIS	LOUIS FRANTZ	3336 KNOXVILLE AVE LONG BEACH CA 90808-4145	IN04: Proceeds from Matured Policies		\$4,328.85	METROPOLITAN LIFE INSURANCE COMPANY	4b27cb4856
FRANTZ RICHARD D	RICHARD D FRANTZ	21900 SCALLION DR SANTA CLARITA CA 91350-1636	AC01: Checking Accounts		\$6,317.70	SAN DIEGO COUNTY CREDIT UNION	7e661a75d4
FRANYUTTI VERONICA	VERONICA FRANYUTTI	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	aa006963c5
FRANZA BARBARA J	BARBARA J FRANZA	35615 BALLANTINE PL FREMONT CA 94536-3308	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,333.52	METLIFE INC	f3c293b18f
FRANZ ALICE S	ALICE S FRANZ	65 THORNTON ST SAN LEANDRO CA 94577-	62 : Death benefits		\$2,863.09	PRUDENTIAL INSURANCE COMPANY	8a8d7b65e6
FRANZA NICHOLAS J	NICHOLAS J FRANZA	5963 GLOWING CT. SAN JOSE CA 95120	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$3,519.88	CHARLES SCHWAB & CO. INC.	d065658ba7

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FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$17,215.11	OCCIDENTAL PETROLEUM CORPORATION	f236e766f2
FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$34,430.12	OCCIDENTAL PETROLEUM CORPORATION	282572a5ee
FRANZ ANTHONY M	ANTHONY M FRANZ	2975 23RD AVE SAN FRANCISCO CA 94132-1532	10 : Shares exchanged for shares	BARRICK GOLD CORPORATIO N	\$5,836.36	BARRICK GOLD CORP/HOMESTAKE MINING CO	b1e31931ed
FRANZ ANTHONY M	ANTHONY M FRANZ	2975 23RD AVE SAN FRANCISCO CA 94132-1532	83 : Time deposits, CD accounts		\$3,878.69	US BANK, NA	954767873b
FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC12: Underlying Shares/Outstand Cer	SCHLUMBERG ER LIMITED	\$7,464.85	SCHLUMBERGER LIMITED	bb94ad917d
FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC12: Underlying Shares/Outstand Cer	SCHLUMBERG ER LIMITED	\$7,464.85	SCHLUMBERGER LIMITED	7794a906b9
FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$17,215.11	OCCIDENTAL PETROLEUM CORPORATION	586c708480
FRANZ ANTHONY M	ANTHONY M FRANZ	5 3RD ST STE 832 SAN FRANCISCO CA 94103-3209	SC12: Underlying Shares/Outstand Cer	SCHLUMBERG ER LIMITED	\$14,929.70	SCHLUMBERGER LIMITED	b2b79a2f1a
FRANZ CHARLES	CHARLES FRANZ	5200 WHITE OAK AVE ENCINO CA 91316	MS17: Misc Intangible Property		\$3,063.20	COMERICA BANK	23b2092487
FRANZ,CHRISTINE ET AL TRS ET AL	CHRISTINE FRANZ ET AL TRS ET AL	MOSS,JENA 22449 CASS AVE WOODLAND HILLS, CA 91364-2909	AU: Auditor - Tax Division		\$5,692.36		7c013182f9
FRANZ EDWIN G	EDWIN G FRANZ	PO BOX 26596 FRESNO CA 93729-6596	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,999.22	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	9e78913904
FRANZ E FISCHER	FISCHER E FRANZ	19518 VENTURA BLVD TARZANA CA 91356-2917	SC16: Mutual Funds	Multiple	\$173,024.05	GNMA FUND	2d99390cba
FRANZELLA BELLI A	BELLI A FRANZELLA	21932 SUMMER CR NO 2 HUNTINGON BEACH CA 92646-	82 : Savings acct/crtd union shrs		\$4,297.59	SECURITY PACIFIC NATL BANK	a633d3f27c

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FRANZEN ANNA M	ANNA M FRANZEN	218 N ELLSWORTH NO A SAN MATEO CA	82 : Savings accts/crdt union shrs		\$8,471.89	0040 BANK OF AMERICA NT & SA	7329f3e531
FRANZEN CHERLYN MCLEAN	CHERLYN MCLEAN FRANZEN	RANCHO DELOSO DAVENPORT CA 95017	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATIO N FD CL A	\$4,175.82	LM CBA APPRECIATION FD CL A	3ada534f72
FRANZEN CORNELIA S	CORNELIA S FRANZEN	COMASWWINGPAC NAS NORTH ISLAND SAN DIEGO CA 92135-5000	12 : Securities exchanged for cash		\$2,960.00	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	50c7f47f43
FRANZEN ETHEL M	ETHEL M FRANZEN	4340 COUNTRYWOOD DR SANTA MARIA CA 93455-3548	IN03: Proceeds Due Beneficiaries		\$3,434.96	METROPOLITAN LIFE INSURANCE COMPANY	aaac26ad90
FRANZEN GUDRUN	GUDRUN FRANZEN	846 KANSAS ST SAN FRANCISCO CA 94107	IN03: Proceeds Due Beneficiaries		\$8,784.75	GENWORTH LIFE INSURANCE CO	ce67e5ac4b
FRANZEN JANICE	JANICE FRANZEN	4340 COUNTRYWOOD DR SANTA MARIA CA 93455-3548	IN03: Proceeds Due Beneficiaries		\$3,434.96	METROPOLITAN LIFE INSURANCE COMPANY	9612024217
FRANZEN RENATO	RENATO FRANZEN	8110 SEPULVEDA APT 9 VAN NUYS CA 91402-4335	11 : Securities	SUPERIOR INDUSTRIES INTL INC	\$10,195.62	SUPERIOR INDUSTRIES INT'L INC.	7500188ec2
FRANZEN WILNA J	WILNA J FRANZEN		56 : Checking accounts, dmnd deposit		\$9,927.90	WELLS FARGO BANK, N.A.	efc8f40b19
FRANZETTI BETTI L	BETTI L FRANZETTI		AC03: Mature CD or Save Cert		\$9,515.07	US BANK NA	5efc3f572d
FRANZETTI PETER L	PETER L FRANZETTI	289 BALTIMORE WAY SAN FRANCISCO CA 94112-4430	AC03: Mature CD or Save Cert		\$9,515.07	US BANK NA	10c6604102
FRANZETTI PETER L JR	PETER L FRANZETTI JR		AC03: Mature CD or Save Cert		\$9,515.07	US BANK NA	55c244e73f
FRANZ HENR	HENR FRANZ	12728 MILBANK ST NORTH HOLLYWOOD CA UNKNOWN CA 91604	CK01: Cashier's Checks		\$2,879.70	FIDELITY TREND INVESTMENTS PLAN	e2d711e5a8

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FRANZ INC	FRANZ INC	1995 UNIVERSITY AVE BERKELEY CA 94704-	76 : Other		\$3,747.00	EXXONMOBIL FALL06	22f6f49694
FRANZINO DENISE M	DENISE M FRANZINO	121 LA QUEBRADA WAY SAN JOSE CA 95127-1717	10 : Shares exchanged for shares	WASTE MANAGEMENT INC	\$2,696.18	WASTE MANAGEMENT (NEW)/WASTE MANAGEMENT (OLD)	2df2b76c6b
FRANZINO NICHOLAS A	NICHOLAS A FRANZINO	121 LA QUEBRADA WAY SAN JOSE CA 95127-1717	10 : Shares exchanged for shares	WASTE MANAGEMENT INC	\$2,696.18	WASTE MANAGEMENT (NEW)/WASTE MANAGEMENT (OLD)	77ff1278ea
FRANZ -JESSE A KOLTERER TRUST	FRANZ -JESSE A KOLTERER TRUST	1487 PERDITA LN LINCOLN CA 95648-8640	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$4,279.97	WELLS FGO AVTG PREM LG COMP GROWTH-A	51cd06c950
FRANZ JOSEPH W	JOSEPH W FRANZ	5364 ROSALIND AVE EL CERRITO CA 94530-1653	SC01: Dividends		\$4,741.11	AT&T INC	92e433338f
FRANZ JOSEPH W	JOSEPH W FRANZ	2201 MARTIN ST #104 IRVINE 92715-	76 : Other		\$3,946.00	DOCTORS COMPANY THE	44d8a7ec85
FRANZ LISA	LISA FRANZ	9000 HANNA AVE WEST HILLS CA 91304-0000	64 : Escrow check/deposit/Disputed		\$4,077.00	STONERIDGE ESCROW CORPORATION	ba7e4ccc19
FRANZ MADGE	MADGE FRANZ	P O BOX 21 BARSTOW CA 92312	IN03: Proceeds Due Beneficiaries		\$7,842.43	PRUDENTIAL INSURANCE COMPANY	fc35da1dd9
FRANZONI DANTE	DANTE FRANZONI	J NEWBERRY 1557 DTO #9 B BUENOS ARIRES	82 : Savings accts/crdt union shrs		\$4,588.29	AMERICAN SAVINGS FA	c95a09262e
FRANZONI J C	C J FRANZONI	J NEWBERRY 1557 DTO #9 B BUENOS ARIRES	82 : Savings accts/crdt union shrs		\$4,588.29	AMERICAN SAVINGS FA	b88796231f
FRANZOSA NICHOLAS J	NICHOLAS J FRANZOSA	1523 N LA BREA AVE #143 HOLLYWOOD CA 90028-	74 : Matured/terminated policies		\$3,500.00	METROPOLITAN LIFE INSURANCE COMPANY	ed5df62911

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FRANZ PATRICIA J	PATRICIA J FRANZ	18901 CANYON HILL DR PORTOLA HILLS CA 92679-1070	SC16: Mutual Funds	FIDELITY ADV GROWTH OPPORTCL A	\$5,547.63	FIDELITY INVEST INST OPS CMPY INC	d24a190015
FRANZ REX RICHARD	REX RICHARD FRANZ	1609 W IMPERIAL HWY LOS ANGELES CA 90047	MI02: Royalties		\$3,481.86	MIDSTATES PETROLEUM COMPANY LLC	5baa2288e5
FRAPS CONRAD L	CONRAD L FRAPS	9317 BADMINTON AVE WHITTIER CA 90605-2508	11 : Securities	WILLAMETTE INDUSTRIES INC	\$4,696.61	WILLAMETTE INDUSTRIES INC	af257043cc
FRARY BRIAN	BRIAN FRARY	301 SARA CT #25 VACAVILE CA 95687	IN07: Other Amounts Due Under Policy		\$3,771.80	CALIFORNIA AUTOMOBILE INSURANCE COMPANY	83b41b6ff1
FRASCHE JAMES	JAMES FRASCHE	4145 #C WALNUT AVENUE CARMICHAEL CA 95608	SC16: Mutual Funds	DREYFUS LIQUID ASSETS INC CL Z	\$9,805.69	SOUTHWEST SECURITIES INC	5765acd899
FRASCHE JANICE	JANICE FRASCHE	4145 #C WALNUT AVENUE CARMICHAEL CA 95608	SC16: Mutual Funds	DREYFUS LIQUID ASSETS INC CL Z	\$9,805.69	SOUTHWEST SECURITIES INC	680f557d9e
FRASCONE AMBER L	AMBER L FRASCONE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	2d76f571f2
FRASCONE DONATO	DONATO FRASCONE	201 SAN RAFAEL AVE SAN RAFAEL CA 94901-0000	12 : Securities exchanged for cash		\$3,423.50	FEDEX CORP/TIGER INTERNATIONAL	85c8d6e5f2
FRASE C	C FRASE	4906 INDIANOLA WAY LA CANADA CA 91011-0000	82 : Savings accts/crdt union shrs		\$2,593.31	BANK OF AMERICA - CALIFORNIA-S	f8dd5cbe9e
FRASE CATHERINE S	CATHERINE S FRASE	4906 INDIANOLA WAY LA CANADA CA 91011-0000	82 : Savings accts/crdt union shrs		\$2,593.31	BANK OF AMERICA - CALIFORNIA-S	a9881b4372
FRASER A E MRS	FRASER A E MRS	21720 DUMETZ RD WOODLAND HILLS CA 91364-	82 : Savings accts/crdt union shrs		\$3,799.80	SECURITY PACIFIC NATIONAL BANK	cf1b4fc6df

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FRASER AGNES G	AGNES G FRASER	3410 KAYLENE DR SAN JOSE CA 95127-4317	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,839.80	TERADATA CORP	462a58e4b5
FRASER ALTO M	ALTO M FRASER	17237 CARMEL LN APPLE VALLEY CA 92307-	62 : Death benefits		\$3,140.49	PRUDENTIAL INSURANCE COMPANY	5236b072f0
FRASER AMY DECD	AMY FRASER DECD	235 ARMSTRONG DR CLAREMONT CA 91711-1704	IN03: Proceeds Due Beneficiaries		\$24,416.54	JACKSON NATIONAL LIFE INSURANCE COMPANY	c3e92a68bd
FRASER AUGUSTUS	AUGUSTUS FRASER	1220 W JEFFERSON BL 50 LOS ANGELES CA 90007-2964	SC12: Underlying Shares/Outstand Cer	LOCKHEED MARTIN CORP	\$8,379.19	LOCKHEED MARTIN CORPORATION	a6672a2663
FRASER BRUCE	BRUCE FRASER	129 21ST ST MANHATTAN BEACH CA 90266-4544	SC13: Funds for Liquidation		\$2,578.40	LUXOTTICA GROUP SPA	9758a6812f
FRASER C	C FRASER	C/O MRS ALLAN P MAC MASTER HOPEWELL NS CANADA 00000-0000	11 : Securities	EDISON INTERNATION AL	\$5,143.08	EDISON INTERNATIONAL INCORPORATED COMMON ES01	f28eb16cdf
FRASER CARL M JR	CARL M FRASER JR	FOR ESTATE OF 10429 LA REINA AVE APT A12 DOWNEY CA 90241-5909	IN03: Proceeds Due Beneficiaries		\$7,500.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	8fe33ad40f
FRASER CAROL	CAROL FRASER	1540 OLD HICKORY BLVD BRENTWOOD CA	11 : Securities	COLONIAL BANGROUP INC	\$81,525.18	COLONIAL BANGROUP INC COMMON	4953ca523c
FRASER CHERITON IRIS M	FRASER CHERITON IRIS M	131 COWPER ST PALO ALTO CA 94301-1202	68 : Insurance claim checks		\$5,327.69	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	96a67142e2
FRASER CLARENCE M	CLARENCE M FRASER	PO BOX 1793 APPLE VALLEY CA 92307-0034	56 : Checking accounts, dmnd depsit		\$27,904.27	WASHINGTON MUTUAL BANK	da8aed8921

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FRASER COSMO L	COSMO L FRASER	PO BOX 238 BEL TIBURON CA 94920-0238	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$9,352.52	JOHN HANCOCK FINANCIAL SERVICES, INC.	0e81c7c7c9
FRASER D A	A D FRASER	1612 OLNEY DR PLEASANT HILL CA 94523-2238	56 : Checking accounts, dmnd deposit		\$4,809.96	WESTAMERICA BANK N.A.	3378d1833f
FRASER DAVID R	DAVID R FRASER	4730 NOYES ST APT 119 SAN DIEGO CA 92109-3694	SC08: Shares of Stocks (Rtrnd by PO)	RUTHS HOSPITALITY	\$9,008.14	SCOTTRADE INC	1c69a56918
FRASER DONALD R	DONALD R FRASER	3734 OCEAN VIEW AVE LOS ANGELES CA 90000-	62 : Death benefits		\$3,432.40	PRUDENTIAL INSURANCE COMPANY	bd3eef346d
FRASER E C	C E FRASER		56 : Checking accounts, dmnd deposit		\$15,158.47	SECURITY PACIFIC NATL BANK	decbd7a10f
FRASER EDWIN	EDWIN FRASER	1314 23RD ST SACRAMENTO CA 95816-	74 : Matured/terminated policies		\$2,949.39	PRUDENTIAL INSURANCE COMPANY	64b7c12bf2
FRASER ELLEN J	ELLEN J FRASER	OROVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$2,735.61	METROPOLITAN LIFE INSURANCE COMPANY	1e71ebf879
FRASER ELLEN J ESTATE	FRASER ELLEN J ESTATE	400 EXECUTIVE PKWY APT 213 OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$2,735.61	METROPOLITAN LIFE INSURANCE COMPANY	3a11d0b797
FRASER ETHEL L	ETHEL L FRASER	2906 3RD OCEAN PARK CA 0	IN03: Proceeds Due Beneficiaries		\$4,475.64	PRUDENTIAL INSURANCE COMPANY	c36264c07a
FRASER EVERETT C	EVERETT C FRASER	9024 CECILIA DOWNEY CA 90241	IN02: Group Policy Benefits or Claim		\$14,000.00	PRUDENTIAL INSURANCE COMPANY	e4e53def3b
FRASER FAMILY TRUST	FRASER FAMILY TRUST	78606 GOLDEN REED DR PALM DESERT CA 92311	IN03: Proceeds Due Beneficiaries		\$24,416.54	JACKSON NATIONAL LIFE INSURANCE COMPANY	71ee793f40

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FRASER FRANCES L	FRANCES L FRASER	3734 OCEAN VIEW AVE LOS ANGELES CA 90000-	62 : Death benefits		\$3,432.40	PRUDENTIAL INSURANCE COMPANY	d494f60805
FRASER GAYE I	GAYE I FRASER	211 E ANAPAMU SANTA BARBARA CA 93101	AC03: Mature CD or Save Cert		\$37,125.64	CITIBANK NA	36d1193b10
FRASER GAYE J	GAYE J FRASER	799 PARK LN W MONTECITO CA 93108-1344	CK15: Other Outstanding Official Cks		\$5,000.00	FDIC-10015-WAMU	a8ea59bdfa
FRASER GAYE JT	GAYE JT FRASER	CARE OF JOANNA MOORE-ATTORNEY PO BOX 1453 GOLETA CA 93116-1453	SC12: Underlying Shares/Outstand Cer	CSX CORP	\$104,585.27	CSX CORPORATION	1d584305a7
FRASER GEORGE W	GEORGE W FRASER	10621 BEL AIR DR CHERRY VALLEY CA 92223-5584	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,458.46	PRUDENTIAL FINANCIAL INC (CA)	8d8645a9d7
FRASER GORDON	GORDON FRASER	799 PARK LN WEST MONTECITO CA 93108-1320	MS15: Dissolution or Liquidation		\$2,607.28	RANK GROUP PLC ADR TERMINATION (R021)	a7601e8163
FRASER GORDON	GORDON FRASER	1616 POPPY PEAK DR PASADENA CA 91105-2763	SC13: Funds for Liquidation		\$8,400.00	NATIONAL GRID PLC	f7dce17a77
FRASER GORDON	GORDON FRASER	211 E ANAPAMU SANTA BARBARA CA 93101	AC03: Mature CD or Save Cert		\$37,125.64	CITIBANK NA	d5f0063c56
FRASER GORDON JT	GORDON JT FRASER	CARE OF JOANNA MOORE-ATTORNEY PO BOX 1453 GOLETA CA 93116-1453	SC12: Underlying Shares/Outstand Cer	CSX CORP	\$104,585.27	CSX CORPORATION	df376e9070
FRASER GREGORY L	GREGORY L FRASER	4484 LARWIN AVE CYPRESS CA 90630	SC19: Dividend Reinvestment Plan	EDISON INTERNATIONAL	\$3,797.31	EDISON INTERNATIONAL	b2b102afad
FRASER HAVELOCK	HAVELOCK FRASER	188 RIVO ALTO CANAL LONG BEACH CA 90803-	11 : Securities	SOUTHWEST GAS CORPORATION	\$8,602.27	SOUTHWEST GAS CORPORATION	9353bf244b

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FRASER HEATHER M	HEATHER M FRASER	1540 OLD HICKORY BLVD BRENTWOOD CA	11 : Securities	COLONIAL BANGROUP INC	\$81,525.18	COLONIAL BANGROUP INC COMMON	2a6cd0e651
FRASER HELENE K	HELENE K FRASER	C/O WILLIAM H LENTZ 385 GRAND AVENUE SUITE 201 OAKLAND CA 94610-4825	76 : Other		\$3,080.00	AMERICAN CAPITAL BOND FUND %SSB	2ec7ef0183
FRASER IAN	IAN FRASER	200 W ARENAS RD PALM SPRINGS CA 92262-6306	82 : Savings accts/crdt union shrs		\$3,949.21	WASHINGTON MUTUAL BANK FA	4a2ca027af
FRASER JAMES	JAMES FRASER	*** MICROSOFT ESPP ACCOUNT *** MICROSOFT CANADA 320 MATHESON BLVD. WEST MISSISSAUGA CA 0	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$53,113.92	CHARLES SCHWAB & CO. INC.	daed634d2b
FRASER JAMES	JAMES FRASER	*** MICROSOFT ESPP ACCOUNT *** MICROSOFT CANADA 320 MATHESON BLVD. WEST MISSISSAUGA CA 0	SC20: Credit Balances		\$6,224.68	CHARLES SCHWAB & CO. INC	8000473ea2
FRASER JAMES ERROL LEST	FRASER JAMES ERROL LEST	FLAT 2 9 AGAMEMNON ROAD LONDON CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	AUTONOMY CORPORATIO N PLC	\$3,827.56	CHARLES SCHWAB	4cbf945bf9
FRASER JAMES P	JAMES P FRASER	1930W.SANMARCOSBLVD.SPC439 SANMARCOS CA 92078	IR01: IRA - Cash		\$7,502.44	CHARLES SCHWAB & CO. INC	3234a3b32e
FRASER JAMES P	JAMES P FRASER	2042 GOLDEN CIRCLE ESCONDIDO CA 92026	IN04: Proceeds from Matured Policies		\$3,221.42	PRUDENTIAL INSURANCE COMPANY	cf402c22cb
FRASER JOHANNA B	JOHANNA B FRASER	413 29TH ST HERMOSA BEACH CA 90254-0000	SC11: Other Cert of Ownership	SKECHERS U S A INC	\$4,820.52	PERSHING LLC	29707113a4
FRASER JOHN A	JOHN A FRASER	4708 SUMMER OAK CT ANTELOPE CA 95843-5824	83 : Time deposits, CD accounts		\$4,819.61	WASHINGTON MUTUAL BANK FA	d671eace5a
FRASER JOHN A	JOHN A FRASER	3081 BAYWOOD LN NAPA CA 94558-7104	SC13: Funds for Liquidation		\$3,000.00	DQE HOLDINGS LLC	3c5430080e
FRASER JUSTIN	JUSTIN FRASER	18146 SCHOENBORN ST NORTHRIDGE CA 91325-	76 : Other		\$2,674.81	NORTH CAROLINA STATE OF	393a7e432e

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FRASER KATHLEEN B	KATHLEEN B FRASER	200 W ARENAS RD PALM SPRINGS CA 92262-6306	82 : Savings accts/crdt union shrs		\$3,949.21	WASHINGTON MUTUAL BANK FA	c9a1ec05b5
FRASER LAURA F	LAURA F FRASER	14 DRAKE LANE OAKLAND CA 94611-	11 : Securities	Multiple	\$4,194.82	PAYLESS SHOESOURCE, INC.	2552799b9f
FRASER LAWRENCE	LAWRENCE FRASER	290 OLIVE AVE NOVATO CA 94945	CK01: Cashier's Checks		\$4,506.34	GOLDEN PACIFIC BANK	7222a4dc97
FRASER LINDA	LINDA FRASER	2573 E JORDAN AVE FRESNO CA 93720	MS17: Misc Intangible Property		\$2,532.13	PAYPAL	5c9e0149ed
FRASER LINDA G	LINDA G FRASER	1930W.SANMARCOSBLVD.SPC439 SANMARCOS CA 92078	IR01: IRA - Cash		\$7,502.44	CHARLES SCHWAB & CO. INC	f3a1d7ce13
FRASER LORRAINE C MRS	FRASER LORRAINE C MRS	2605 N ARCHIE AVE FRESNO CA 93703-2003	SC01: Dividends		\$4,895.41	PROCTER & GAMBLE COMPANY	f48ce47e5d
FRASER LYNN L	LYNN L FRASER	% ROBERT V WINKLER EXEC 1883 E 14TH ST SAN LEANDRO CA 94577-	82 : Savings accts/crdt union shrs		\$2,956.67	SAN FRANCISCO FEDERAL SAVINGS	ce76abe658
FRASER MADA	MADA FRASER	2236 MERTON AVE 119 LOS ANGELES CA 90041-1915	56 : Checking accounts, dmnd depsit		\$8,390.35	CALIFORNIA FEDERAL BANK	f959bb3002
FRASER MAE D	MAE D FRASER	6166 ELLERBROOK WAY SAN JOSE CA 95123	SC08: Shares of Stocks (Rtrnd by PO)	BELLSOUTH CORPORATIO N	\$3,339.09	BELLSOUTH	80f0b4af94
FRASER MARGARET A	MARGARET A FRASER	4484 LARWIN AVE CYPRESS CA 90630	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$3,797.31	EDISON INTERNATIONAL	bba6e6fa98
FRASER MARY M	MARY M FRASER	PO BOX 265 MENDOCINO CA 95460-	83 : Time deposits, CD accounts		\$4,350.63	ILLINOIS STATE OF	f8e5a8f9b5
FRASER MON	MON FRASER	384 BEACH RD BURLINGAME CA UNKNOWN CA 94010	CK01: Cashier's Checks		\$5,356.14	FIDELITY MAGELLAN FUNDINC.	b05bc6c21b
FRASER MONA	MONA FRASER	6630 NORTH DAN GABRIEL SAN GABRIEL CA 91775	MS11: Refunds Due		\$2,863.97	TENET HEALTHCARE CORPORATION	24fb9df53b
FRASER NICHOLAS	NICHOLAS FRASER	10550 N TORREY PINES RD LA JOLLA CA 92037-1000	SC13: Funds for Liquidation		\$30,452.47	THERMO FISHER SCIENTIFIC	1b4c8269b9

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FRASER OCIE	OCIE FRASER	2906 3RD OCEAN PARK CA 99999	IN03: Proceeds Due Beneficiaries		\$4,475.64	PRUDENTIAL INSURANCE COMPANY	06449972e4
FRASER PAUL A	PAUL A FRASER	4335 W 132ND ST A HAWTHORNE CA 90250-	11 : Securities	AT & T CORP	\$3,706.84	A T & T C/O FIRST CHICAGO CORPORATION	891c9a0694
FRASER ROYAL W	ROYAL W FRASER	2847 ROSEANN AVE ESCONDIDO CA 92027	IN05: Premium Refund		\$3,615.64	SENIOR HEALTH INSUR CO. OF PA	551c93a63c
FRASERS SERVICES INC	FRASERS SERVICES INC	PO BOX 13186 SAN DIEGO CA 92170	MS08: Accounts Payable		\$4,622.00	JOHNSON CONTROLS INC	af27c81cc6
FRASER STUART	STUART FRASER	892 BLUEBIRD CNY LAGUNA BEACH CA 92651-	78 : Pensions, retirement funds		\$3,078.11	UNION BANK OF CALIFORNIA, N.A.	4101963ebe
FRASER TRUST	FRASER TRUST	4484 LARWIN AVE CYPRESS CA 90630	SC19: Dividend Reinvestment Plan	EDISON INTERNATIONAL	\$3,797.31	EDISON INTERNATIONAL	d9ba729314
FRASER VIRGINIA H	VIRGINIA H FRASER	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$14,000.00	PRUDENTIAL INSURANCE COMPANY	3a5fc6c79d
FRASER WF	WF FRASER	1314 23RD ST SACRAMENTO CA 95816-	74 : Matured/terminated policies		\$2,949.39	PRUDENTIAL INSURANCE COMPANY	6b857140cc
FRASER WILLIAM	WILLIAM FRASER	12101 DALE AVE APT 46SP STANTON CA 90680-3886	IN03: Proceeds Due Beneficiaries		\$2,573.66	METROPOLITAN LIFE INSURANCE COMPANY	815329f18f
FRASER WILLIAM B	WILLIAM B FRASER	299 CORDOBA WAY PALM DESERT CA 92260	CK15: Other Outstanding Official Cks		\$4,147.42	AMERICAN NATIONAL INSURANCE COMPANY	22838f43c7
FRASIER HAROLD LLOYD	HAROLD LLOYD FRASIER	7770 TELEGRAPH RD VENTURA CA 93004-1570	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,405.39	PRINCIPAL FINANCIAL GROUP INC COMMON	3832874528

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FRASIER HORTON S	HORTON S FRASIER	4683 PONDEROSA DR SANTA ROSA CA 95404-8825	AC03: Mature CD or Save Cert		\$7,136.06	FDIC-10015-WAMU	7939ab335a
FRASIER JEFFREY L	JEFFREY L FRASIER	4311 3RD AVE SAN DIEGO CA 92103-	56 : Checking accounts, dmnd depsit		\$2,748.30	BANK OF AMERICA - CALIFORNIA-SOUTH	887488d7ad
FRASIER KARL E	KARL E FRASIER	3891 MANCHESTER PL RIVERSIDE CA 92503-4066	SC12: Underlying Shares/Outstand Cer	THERMO FISHER SCIENTIFIC INC	\$3,996.65	THERMO FISHER SCIENTIFIC INC COMMON	2a62e70085
FRASIER MOORE BRIAN	MOORE BRIAN FRASIER	348 SPRING BREEZE COURT SIMI VALLEY CA 93065	MI06: Bonuses		\$2,785.64	ASSOC MUSICIANS OF GTR N Y RECORDING ESC	77d34b7a89
FRASIER OLNEY	OLNEY FRASIER	9434 AUTUMN LEAF WAY RENO NV 89506	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	15e308cebe
FRATER CEDRIC M JR	CEDRIC M FRATER JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 111	adf389976a
FRATER MARIE C	MARIE C FRATER	24581 LA HERMOSA AVE LAGUNA NIGUEL CA 92677	IN03: Proceeds Due Beneficiaries		\$62,600.22	AMERICAN GENERAL LIFE INSURANCE COMPANY	40cf1f1a04
FRATERNAL ORDER OF EAGLES	FRATERNAL ORDER OF EAGLES	9816 CEDAR ST NO 2743 BELLFLOWER CA 90706-	11 : Securities	WASHINGTON MUTUAL INC	\$5,727.64	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	848f6ebd73
FRATERNAL ORDER OF EAGLES 2136	FRATERNAL ORDER OF EAGLES 2136	HOLD MAIL-CUSTOMER SERVICE STOCKTON CA 95201	AC01: Checking Accounts		\$2,961.59	BANK OF THE WEST	b76d660ec9
FRATES B J	J B FRATES	1250 REMBRANDT DR SUNNYVALE CA 94087	AC02: Savings Accounts		\$7,030.25	STAR ONE CREDIT UNION	c68189bdc3
FRATES ELIZABETH B	ELIZABETH B FRATES	20221 LA PALOMA AVE SARATOGA CA 95070-	12 : Securities exchanged for cash		\$14,840.00	TEXACO INC	d04cd75fec
FRATES ELIZABETH B	ELIZABETH B FRATES	2800 PUENTE FULLERTON CA 92635	76 : Other		\$21,000.00	COOPER INDUSTRIES %NAPPCO	80d541f473

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FRATES FRANK EDWARD JR	FRANK EDWARD FRATES JR	UTD 04 20 84 12600 RELINDO DRIVE SAN DIEGO CA 92128-3037	SC12: Underlying Shares/Outstand Cer	DIRECTV GROUP INC	\$4,326.95	DIRECTV GROUP INC COMMON	e89ec1e1ab
FRATES FRANK E III	FRANK E FRATES III	739 WAVERLY ST PALO ALTO CA 94301-2553	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,137.95	ENTERPRISE FUND - A	050352184e
FRATES GEORGE H	GEORGE H FRATES	0	CK01: Cashier's Checks		\$3,234.50	WELLS FARGO BANK NA	801b981762
FRATES KATHY	KATHY FRATES	2859 CHATEAU WAY LIVERMORE CA 94550-5746	AC02: Savings Accounts		\$3,850.72	WELLS FARGO BANK NA	ceebf9bd4f
FRATES LUCIENNE	LUCIENNE FRATES	1502 GREAT HIGHWAY SAN FRANCISCO CA 94122-2805	11 : Securities	Multiple	\$3,637.84	U.S. WEST INC - MEDIA GROUP	fb9d8aa91a
FRATES MARY A	MARY A FRATES	2866 BROOKDALE AVE OAKLAND CA 94602-2130	11 : Securities	METLIFE INC	\$4,185.58	METLIFE INC COMMON (CA)	092c1ab2ab
FRATES PHILLIP F	PHILLIP F FRATES	750 12TH ST OAKLAND CA 94601-	74 : Matured/terminated policies		\$3,597.22	PRUDENTIAL INSURANCE COMPANY	90c1aac63b
FRATES RALPH C	RALPH C FRATES	2800 PUENTE FULLERTON CA 92635	76 : Other		\$21,000.00	COOPER INDUSTRIES %NAPPCO	6f6e312251
FRATES RALPH C	RALPH C FRATES	20221 LA PALOMA AVE SARATOGA CA 95070-	12 : Securities exchanged for cash		\$14,840.00	TEXACO INC	b5045e0cec
FRATI CAROLINE N	CAROLINE N FRATI	239 TERRACE AVE SAN BRUNO CA 94066	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7a6fcd5fad
FRATICELLI ARCADIO III	ARCADIO FRATICELLI III	20481 ANITA AVE CASTRO VALLEY CA 94546	AC01: Checking Accounts		\$4,561.13	BANK OF AMERICA - PRE-PAID CARD	8de00c4a53
FRATINI JACINTO T	JACINTO T FRATINI		76 : Other		\$2,948.59	STANFORD UNIVERSITY HOSPITAL-AUDIT	7f77a82e52

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FRATIS JOHN	JOHN FRATIS	3824 WILLIAM WAY SACRAMENTO CA 95821-3140	11 : Securities	MDU RESOURCES GROUP INC	\$18,085.40	MDU RESOURCES INC DRP (MD01-DR)	97b163ee41
FRATKIN JUDITH	JUDITH FRATKIN	4741 ELMWOOD AVE 6 LOS ANGELES CA 90004-3135	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD WINDSOR FUND	\$4,013.54	VANGUARD WINDSOR FUND	22ebb74fbe
FRATKIN ROBERT	ROBERT FRATKIN	4741 ELMWOOD AVE 6 LOS ANGELES CA 90004-3135	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD WINDSOR FUND	\$4,013.54	VANGUARD WINDSOR FUND	11cc4b87a6
FRATONI GIUSEPPE	GIUSEPPE FRATONI		82 : Savings accts/crdt union shrs		\$21,708.10	0545 BANK OF AMERICA NT&SA	43fb28e6de
FRATTA PIETRO M	PIETRO M FRATTA	944 22ND ST SANTA MONICA CA 90403-3404	AC02: Savings Accounts		\$8,853.40	WELLS FARGO BANK NA	092af8bdf3
FRATTO JOHN	JOHN FRATTO	15425 NAWA CT SAN DIEGO CA 92129	IN01: Indiv Policy Ben or Claim Paym		\$2,973.79	COMMERCE WEST INSURANCE CO	871e210389
FRATZKE EDWINA D	EDWINA D FRATZKE	534 E KINGSLEY AVE POMONA CA 91767-4842	AC01: Checking Accounts		\$8,722.47	WELLS FARGO BANK NA	ea16097a32
FRAUD	FRAUD	101 MONTGOMERY STREET SAN FRANCISCO CA 94104	AC07: Unidentified Deposit		\$65,686.90	CHARLES SCHWAB & CO. INC.	ca4d5d8245
FRAUENHOFF ROSE	ROSE FRAUENHOFF	PO BOX 1029 SAN CARLOS CA 94070-1029	SC13: Funds for Liquidation		\$3,000.00	PUGET HOLDINGS LLC	ed954543c3
FRAUENHOFF ROSE MRS	MRS FRAUENHOFF ROSE	PO BOX 1029 SAN CARLOS CA 94070-1029	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$2,768.58	CHEVRON CORPORATION	c70858f69d
FRAUENHOFF ROSE MRS	MRS FRAUENHOFF ROSE	PO BOX 1029 SAN CARLOS CA 94070-1029	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$2,768.58	CHEVRON CORPORATION	026fe9ebc4
FRAUENHOFF ROSE MRS	MRS FRAUENHOFF ROSE	PO BOX 1029 SAN CARLOS CA 94070-1029	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$5,537.16	CHEVRON CORPORATION	ec643b3fb4

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FRAUENHOFF ROSE MRS	MRS FRAUENHOFF ROSE	PO BOX 1029 SAN CARLOS CA 94070-1029	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,074.31	CHEVRON CORPORATION	421436e730
FRAUMENI RICHARD	RICHARD FRAUMENI	1959 OFARREL ST SAN FRANCISCO CA 94115	MS16: Misc Outstanding Checks		\$5,039.83	MORGAN STANLEY & CO	cabee6982b
FRAUMENI RICHARD A	RICHARD A FRAUMENI	1959 OFARRELL ST SAN FRANCISCO CA 94115-3506	SC13: Funds for Liquidation		\$4,080.00	AT&T INC	95360952f2
FRAUND WALTER L	WALTER L FRAUND	538 N MANHATTAN PL LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$11,409.73	PRUDENTIAL INSURANCE COMPANY	2380b4102a
FRAUNHOFFER MARIA	MARIA FRAUNHOFFER	JOSE MARIA MORENO 372 11 CAPITAL FEDERAL 0	AC01: Checking Accounts		\$2,938.25	BANAMEX USA	3e01f893bc
FRAUSTEIN MARY J	MARY J FRAUSTEIN	C/O FRAUSTEIN FAMILY LIVING TR SAN MARCOS CA 92078-3971	11 : Securities	EDISON INTERNATION AL	\$10,980.19	EDISON INTERNATIONAL	78deee0bf4
FRAUSTEIN ROBERT G	ROBERT G FRAUSTEIN	C/O FRAUSTEIN FAMILY LIVING TR SAN MARCOS CA 92078-3971	11 : Securities	EDISON INTERNATION AL	\$10,980.19	EDISON INTERNATIONAL	97452cf234
FRAUSTO ALBERT J	ALBERT J FRAUSTO	633 CASTANO PASADENA CA 91107-	62 : Death benefits		\$4,328.46	PRUDENTIAL INSURANCE COMPANY	4d6ae4bc59
FRAUSTO AMADOR	AMADOR FRAUSTO	849 VIS TONGA COURT SAN DIEGO CA 92154-2256	82 : Savings accts/crdt union shrs		\$9,126.32	WASHINGTON MUTUAL BANK (68-017	b2d20c85b5
FRAUSTO ARMANDO	ARMANDO FRAUSTO	4415 E 53RD ST MAYWOOD CA 90270-	76 : Other		\$2,697.58	CALIFORNIA CASUALTY INDEMNITY EXCHANGE	5975cc2b9e
FRAUSTO BERTHA	BERTHA FRAUSTO	15905 E BALLNTNE PL COVINA CA 91722	IN01: Indiv Policy Ben or Claim Paym		\$9,430.36	FARMERS INSURANCE EXCHANGE	0d6f6438e0

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FRAUSTO HERIBERTO	HERIBERTO FRAUSTO	8509 AMY CT RIVERSIDE CA 92504	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	338f04b741
FRAUSTO IRENE	IRENE FRAUSTO	633 CASTANO PASADENA CA 91107-	62 : Death benefits		\$4,328.46	PRUDENTIAL INSURANCE COMPANY	3ff44316eb
FRAUSTO JUANA ANITA	JUANA ANITA FRAUSTO	CENTURY FEDERAL S L 201 W LEXINGTON DR GLENDALE CA 91203-2217	MI02: Royalties		\$11,121.90	SENTINEL PEAK RESOURCES CALIFORNIA LLC	48b8f14bbd
FRAUSTO MARGARET C	MARGARET C FRAUSTO	1114 STATE ST STE 256 SANTA BARBARA CA 93101	AC01: Checking Accounts		\$200,831.24	BANK OF THE WEST	89c39b7ddf
FRAUSTO-NILO MA GUADALUPE	MA GUADALUPE FRAUSTO-NILO	PUERTO DE PALOS 409 COL VALLE DE ARBIDE LEON GT 37360	AC01: Checking Accounts		\$5,137.06	BANAMEX USA	1e9b41dea7
FRAUSTO RAFAEL	RAFAEL FRAUSTO	S V L PO BOX 6706 VICTORVILLE CA 92395	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,143.46	METLIFE INC	992e4ab823
FRAUSTO RAUL D	RAUL D FRAUSTO	AGILENT TECHNOLOGIES INC 5301 STEVENS CREEK BLVD SANTA CLARA CA 95051-7201	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$38,041.72	NATIONAL FINANCIAL SERVICES	650f1fe4b1
FRAUSTO SALVADOR	SALVADOR FRAUSTO	PO BOX 39 YOLO CA 95697-0039	MS14: Pension and Profit Sharing		\$10,000.00	DELAWARE CHARTER GUARANTEE AND TRUST	ba5258ebe5
FRAUSTO V C	C V FRAUSTO	405 S LORENA ST LOS ANGELES CA 90063-	11 : Securities	VODAFONE GROUP PLCADR	\$2,779.64	VODAFONE GROUP, PLC.	ccb6515553
FRAVAL EVA	EVA FRAVAL	3964 GENEVIEVE ST 2 SAN BERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$74,751.38	HARTFORD LIFE INSURANCE CO.	23b02c9b57
FRAVAL EVA M	EVA M FRAVAL	1350 RECHE CANYON RD COLTON CA 92324-9528	AC01: Checking Accounts		\$3,549.39	BANK OF AMERICA - CALIFORNIA 2	bce59557cf

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FRAVEL KATE M	KATE M FRAVEL	6824 ESCALLONIA DR ORANGEVALE CA 95662-	83 : Time deposits, CD accounts		\$2,665.91	GREAT WESTERN BANK	b0909e91a0
FRAWLEY ANNA	ANNA FRAWLEY	2534 GREENFIELD AVE LOS ANGELES CA 90064-1917	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,592.49	SKYWORKS SOLUTIONS INC	e82aa74074
FRAWLEY JAMES R	JAMES R FRAWLEY	2107 TERRAZA PLACE FULLERTON CA 92632-	75 : Mineral proceeds		\$2,610.55	CHEVRON U.S.A. INC.	8c9d4d666f
FRAWLEY J F	F J FRAWLEY	2534 GREENFIELD AVE LOS ANGELES CA 90064-1917	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,592.49	SKYWORKS SOLUTIONS INC	3c9875f270
FRAWLEY LOUIS M	LOUIS M FRAWLEY	1636 MAYBERRY COURT FAIRFIELD CA 94533-	08 : Mutual/Money market funds	Multiple	\$4,282.33	NATL TELECOM & TECH FD (83) %BFDS %SSB	79bb71ec80
FRAWLEY LOUIS M	LOUIS M FRAWLEY	1636 MAYBERRY COURT FAIRFIELD CA 94533-	15 : Liquidating fund earnings		\$3,193.24	NATIONAL PROPERTY INVESTORS 3 (NPI3)	e134e494cb
FRAWLEY LUCY A	LUCY A FRAWLEY	109 VIA COLUSA REDONDO BEACH CA 90277-6737	08 : Mutual/Money market funds	DREYFUS CA INTERMED MUNI BD FD	\$6,402.54	DREYFUS CA INTERMEDIATE MUNI BOND FUND	e3daba64ad
FRAX, INC.	FRAX INC.	2 NORTH FIRST ST 2ND FLR SAN JOSE CA 95113-	76 : Other		\$3,802.25	FAIRCHILD SEMICONDUCTOR	bf25df8ec9
FRAY DONALD J FBO	FRAY DONALD J FBO	104 W ANAPAMU ST SANTA BARBARA CA 93101-3126	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$13,727.29	UBS PACE INTERNATIONAL INCOME INVESTMENT	ced83c5217
FRAY ESTATE ROGER O	FRAY ESTATE ROGER O	800 E GARFIELD APT 13 GLENDALE CA 91205-2927	IN03: Proceeds Due Beneficiaries		\$2,976.16	JACKSON NATIONAL LIFE INSURANCE COMPANY	933268e414
FRAYHA ELENA	ELENA FRAYHA	905 N 3RD ST BURBANK CA 91502-1008	08 : Mutual/Money market funds	AXP DIVERSIFIED BOND FD A	\$2,614.93	AXP MUTUAL FUND GROUP C/O AMERICAN EXPRESS	0573cff002

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FRAYHA ELENA S	ELENA S FRAYHA	435 W ELMWOOD AVE BURBANK CA 91506-	74 : Matured/terminated policies		\$2,903.29	CERTIFIED LIFE INSURANCE CO	a8383e969b
FRAYMAN IRENE	IRENE FRAYMAN	UNKNOWN 0	CK01: Cashier's Checks		\$3,824.96	MUFG UNION BANK N.A.	afd9f441e6
FRAYND JOHN E	JOHN E FRAYND	HERBERT H KAWASHIMA SHERMAN OAKS CA 91423-3114	17 : Bond interest		\$16,449.42	THE BANK OF NEW YORK - UNIT INV TRUST	2512202033
FRAYND MARGUERITE	MARGUERITE FRAYND	HERBERT H KAWASHIMA SHERMAN OAKS CA 91423-3114	17 : Bond interest		\$16,449.42	THE BANK OF NEW YORK - UNIT INV TRUST	5b66bb06f5
FRAYNE LEONARD J	LEONARD J FRAYNE	755 N WILCOX AVE LOS ANGELES CA 90000-	62 : Death benefits		\$4,680.10	PRUDENTIAL INSURANCE COMPANY	d369110d8e
FRAYNE MADELINE	MADELINE FRAYNE	807 WILCOX AVE LOS ANGELES CA 90038-3617	IN04: Proceeds from Matured Policies		\$4,632.93	PRUDENTIAL INSURANCE COMPANY	382ec83b10
FRAYNE MADELINE	MADELINE FRAYNE	755 N WILCOX AVE LOS ANGELES CA 90000-	62 : Death benefits		\$4,680.10	PRUDENTIAL INSURANCE COMPANY	91e9007f58
FRAYRE EDWIN	EDWIN FRAYRE	1924 GARDENA STREET LOS ANGELES CA 91204	CK15: Other Outstanding Official Cks		\$2,976.00	SUNRISE BANKS	730c9b4b9e
FRAY RUTHANNE P	RUTHANNE P FRAY	27405 TABLE MEADOW RD AUBURN CA 95602-8965	TR04: Escrow Accounts		\$5,626.32	CITIMORTGAGE INC.	8b02afd89d
FRAZEE BRUCE T	BRUCE T FRAZEE	PO BOX 584 BODEGA BAY CA 94923-0584	SC01: Dividends		\$3,600.00	TELLABS INC/ADVANCED FIBRE COMMUNICATION	998fc858c9
FRAZEE ERNEST	ERNEST FRAZEE	3102 EAST HIGHLAND AVE PATTON CA 92369	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	b9e12ae254

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FRAZEE LOIS M	LOIS M FRAZEE	2131 LA MESA DR SANTA MONICA CA 90402-	82 : Savings accts/crdt union shrs		\$3,257.64	FIRST FEDERAL SAVINGS BANK OF CALIFORNIA	1aa1837194
FRAZEE PAINT	PAINT FRAZEE	DEPT 2510 LOS ANGELES CA 90084	MS16: Misc Outstanding Checks		\$6,596.14	NEVADA CONSTRUCTION SERVICES	60c8cd59d3
FRAZELLE JACK H JR	JACK H FRAZELLE JR	756 COLEMANITE CIR VACAVILLE CA 95687-7332	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP	\$2,858.99	DUKE ENERGY CORPORATION	001ec76423
FRAZELLE JACK H JR	JACK H FRAZELLE JR	756 COLEMANITE DIR VACAVILLE CA 95687-7525	SC12: Underlying Shares/Outstand Cer	FIFTH THIRD BANCORP	\$7,771.56	FIFTH THIRD BANCORP COMMON	c363539bdf
FRAZER ANNE	ANNE FRAZER	1691 WESTWOOD DR CONCORD CA 94521	HS01: Health Savings Account		\$7,177.02	HSA BANK	f5d4a6f6a7
FRAZER ANTHONY	ANTHONY FRAZER	2490 BOREN SAN JOSE CA 95121-	74 : Matured/terminated policies		\$2,523.06	PRUDENTIAL INSURANCE COMPANY	ed5ee299b5
FRAZER CATHERINE	CATHERINE FRAZER	2490 BOREN SAN JOSE CA 95121-	74 : Matured/terminated policies		\$2,523.06	PRUDENTIAL INSURANCE COMPANY	16867a84a6
FRAZER COLIN C	COLIN C FRAZER	6321 WARNER DR LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$3,931.46	2LENDALE FEDERAL BANK	835f33adb2
FRAZER EDMUND J	EDMUND J FRAZER	701 S WESTERN AVE GLENDALE CA 91201-	11 : Securities	BANK OF AMERICA CORP	\$9,025.98	BANK OF AMERICA CORPORATION (635)	a19d5e1826
FRAZER ELINOR	ELINOR FRAZER	5006 SAN JACINTO CIRCLE EAST FALLBROOK CA 92028-0000	11 : Securities	METLIFE INC	\$4,490.32	METLIFE INC COMMON (CA)	557fadf6b6
FRAZER FRANCES K	FRANCES K FRAZER	10880 CARAVELLE PL SAN DIEGO CA 92124-2039	SC19: Dividend Reinvestment Plan	SOURCE CAPITAL INC	\$4,442.12	SOURCE CAPITAL INC	1f729a1113
FRAZER GILES T	GILES T FRAZER	1691 WESTWOOD DRIVE CONCORD CA 94521-1231	SC12: Underlying Shares/Outstand Cer	ENTERGY CORP	\$15,820.65	ENTERGY CORPORATION	4ea58b4444

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FRAZER LAURIE	LAURIE FRAZER	13545 MURPHY AVE SAN MARTIN CA 95046	IN01: Indiv Policy Ben or Claim Paym		\$4,030.80	PROGRESSIVE DIRECT INSURANCE CO	f0fd894db0
FRAZER MARTHA L	MARTHA L FRAZER	1691 WESTWOOD DRIVE CONCORD CA 94521-1231	SC12: Underlying Shares/Outstand Cer	ENTERGY CORP	\$15,820.65	ENTERGY CORPORATION	f7a5b82cf5
FRAZEUR LINDA C	LINDA C FRAZEUR	2784 HOMESTEAD RD PMB 193 SANTA CLARA CA 95051-5353	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,377.94	PRUDENTIAL FINANCIAL INC	7cc1400a3d
FRAZEUR W SCOTT	SCOTT W FRAZEUR	PO BOX 8715 CHULA VISTA CA 91912	AC01: Checking Accounts		\$6,929.91	BANK OF AMERICA - CALIFORNIA	7c1fce2d1a
FRAZIER ADELE C	ADELE C FRAZIER	11624 VICTORIA AVE RIVERSIDE CA 92503	SC12: Underlying Shares/Outstand Cer	SPDR S&P 500 ETF TRUST	\$3,978.53	CAPITAL ONE INVESTING LLC	b5e7a40805
FRAZIER AKILAH D	AKILAH D FRAZIER	11230 OTSEGO ST N HOLLYWOOD CA 91601-3783	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,177.65	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	8b56f75297
FRAZIER ALFRED D	ALFRED D FRAZIER	KARYN M ILLINGWORTH P O BOX 60697 SAN DIEGO CA 92166-8697	11 : Securities	PG&E CORP	\$4,240.20	PG&E CORPORATION - COMMON	8269674a8e
FRAZIER AMBER	AMBER FRAZIER	0	CK01: Cashier's Checks		\$8,920.00	WELLS FARGO BANK NA	91ca9e306c
FRAZIER ANNA C TEN ENT	FRAZIER ANNA C TEN ENT	15040 LEFFINGWELL RD 54 LA MIRADA CA 90638-	76 : Other		\$2,720.00	STATE STREET BANK	0673bb6f4d
FRAZIER ARKLE L	ARKLE L FRAZIER	6387 TOOLEY STR SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$6,499.10	PRUDENTIAL INSURANCE COMPANY	4fe8176491
FRAZIER BENJAMIN	BENJAMIN FRAZIER	3540 WILSHIRE BLVD STE 1014 LOS ANGELES CA 90010-2316	IN01: Indiv Policy Ben or Claim Paym		\$3,498.00	STATE FARM MUTUAL AUTOMOBILE INS CO	2cca381213
FRAZIER BETTY L	BETTY L FRAZIER	4612 ROCKLAND PL LA CANADA CA 91011	IN03: Proceeds Due Beneficiaries		\$3,004.47	METROPOLITAN LIFE INSURANCE COMPANY	fe541f5690

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FRAZIER BOOKER R ESTATE OF	FRAZIER BOOKER R ESTATE OF	UNKNOWN UNKNOWN CA 92669-	69 : Insurance premiums		\$8,037.09	UNITED OF OMAHA LIFE INSURANCE COMPANY	fddc1f2983
FRAZIER BRUCE C	BRUCE C FRAZIER	PASADENA CA 91102-	11 : Securities	CHEVRON CORPORATIO N	\$21,707.74	CHEVRON CORPORATION	ea3ffe5965
FRAZIER CAPITAL	CAPITAL FRAZIER	0	CK01: Cashier's Checks		\$4,000.00	CENTER BANK	10ec5be8c4
FRAZIER CAROL A	CAROL A FRAZIER	10601 CIVIC CENTER DR STE 100 RANCHO CUCAMONG CA 91730-0000	56 : Checking accounts, dmnd depsit		\$61,675.69	FIRST SECURITY BANK OF CALIFORNIA	aebcfa9761
FRAZIER CAROL A	CAROL A FRAZIER	3109 FAIRLEA RD SANTA YNEZ CA 93460	IN03: Proceeds Due Beneficiaries		\$6,729.65	METROPOLITAN LIFE INSURANCE COMPANY	1adca0b51d
FRAZIER CLAIRE L	CLAIRE L FRAZIER	18509 LINDA CIRCLE CERRITOS CA 90703	IN03: Proceeds Due Beneficiaries		\$2,966.34	PRUDENTIAL INSURANCE COMPANY	33d9618b46
FRAZIER CRESSWELL MABEL TRUST	FRAZIER CRESSWELL MABEL TRUST	2488 MOUNTAIN BROOK DR HACIENDA HGTS CA 91745	AC01: Checking Accounts		\$3,007.93	M&I BANK MARSHALL & ILSLEY	ba232658a7
FRAZIER CURTIS	CURTIS FRAZIER	5076 VERANDA TERR DAVIS CA 95616	IN03: Proceeds Due Beneficiaries		\$2,695.24	TRANSAMERICA LIFE INSURANCE COMPANY	4818a60417
FRAZIER CURTIS	CURTIS FRAZIER	5076 VERANDA TERR DAVIS CA 95616	IN03: Proceeds Due Beneficiaries		\$6,803.91	TRANSAMERICA LIFE INSURANCE COMPANY	0853c87136
FRAZIER CURTIS	CURTIS FRAZIER	3005 RALEIGH DRIVE STOCKTON CA 95209	IN03: Proceeds Due Beneficiaries		\$6,738.11	TRANSAMERICA LIFE INSURANCE COMPANY	f3fe3ed0b4
FRAZIER DANIEL J	DANIEL J FRAZIER	P.O. BOX 420863 SAN DIEGO CA 92142-0000	MS01: Wages, Payroll, Salary		\$5,740.43	SUNGARD HIGHER EDUCATION INC	d71754da32

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FRAZIER EARL	EARL FRAZIER	C/O JACK A FRAZIER 11045 CORLEY DR WHITTIER CA 90604-1815	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,337.69	COMCAST CORPORATION	2d59cd2bf0
FRAZIER ELAINE	ELAINE FRAZIER	3225 VIA FIRENZE WAY CORONA CA 92881-0000	TR04: Escrow Accounts		\$2,868.17	DOVENMUEHLE MORTGAGE INC.	56909cd9c8
FRAZIER ELIZABETH	ELIZABETH FRAZIER	1212 TAYLOR AVE N LAS VEGAS NV 89030-7010	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,732.65	JHUSA JOHN HANCOCK LIFE INS CO USA	e5a6326186
FRAZIER ELLEN P	ELLEN P FRAZIER	222 SCHWERIN AV APT 1009B SAN FRANCISCO CA 94134-3245	IN01: Indiv Policy Ben or Claim Paym		\$3,799.83	JHUSA	248f52f673
FRAZIER EMILY E	EMILY E FRAZIER	260 MARKET ST LONG BCH CA 90805-	62 : Death benefits		\$4,816.87	PRUDENTIAL INSURANCE COMPANY	9ed42e2fd4
FRAZIER EMILY F	EMILY F FRAZIER	LA MIRADA CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	132e67a418
FRAZIER EMILY F ESTATE	FRAZIER EMILY F ESTATE	14636 RAGAN DR LA MIRADA CA 90638	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	e4ed9cbaf4
FRAZIER ETHAN	ETHAN FRAZIER	1126 DELMAS AVE SAN JOSE CA 95125	CK15: Other Outstanding Official Cks		\$3,229.00	SUNTRUST BANK 888	b69d1de94d
FRAZIER EUGENE	EUGENE FRAZIER	260 MARKET ST LONG BCH CA 90805-	62 : Death benefits		\$4,816.87	PRUDENTIAL INSURANCE COMPANY	8997ad477e
FRAZIER EUGENE	EUGENE FRAZIER	8127 MCKINLEY AVE PARAMOUNT CA 90723-	68 : Insurance claim checks		\$3,117.66	PRUDENTIAL INSURANCE COMPANY	e9742da73e
FRAZIER FLORENCE	FLORENCE FRAZIER	PO BOX 1372 NATIONAL CITY CA 91951-1372	IN04: Proceeds from Matured Policies		\$3,039.22	PRUDENTIAL INSURANCE COMPANY	0ef6164ab8

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FRAZIER FLOYD J	FLOYD J FRAZIER	8114 PHLOX ST DOWNEY CA 90241-4819	IN03: Proceeds Due Beneficiaries		\$4,571.32	METROPOLITAN LIFE INSURANCE COMPANY	7ca6774a23
FRAZIER FRANK	FRANK FRAZIER	9601 FOOTHILL BLVD SUNLAND CA 91040-	82 : Savings accts/crdt union shrs		\$3,809.06	CITIBANK, FSB	ccfc9b31e6
FRAZIER GENEVIEVE L	GENEVIEVE L FRAZIER	21166 PROSPECT LONG BEACH CA 90810	IN04: Proceeds from Matured Policies		\$3,994.73	PRUDENTIAL INSURANCE COMPANY	cdf8ace05d
FRAZIER GEORGE	GEORGE FRAZIER	3225 VIA FIRENZE WAY CORONA CA 92881-0000	TR04: Escrow Accounts		\$2,868.17	DOVENMUEHLE MORTGAGE INC.	1646563185
FRAZIER GLENDA L	GLENDA L FRAZIER	17701 AVALON BLVD SPC 358 CARSON CA 90746	IN03: Proceeds Due Beneficiaries		\$8,413.73	METROPOLITAN LIFE INSURANCE COMPANY	91398d9bee
FRAZIER GLENDA L TR DTD 10 21 12	FRAZIER GLENDA L TR DTD 10 21 12	CARSON CA 90746-7143	IN03: Proceeds Due Beneficiaries		\$8,413.73	METROPOLITAN LIFE INSURANCE COMPANY	c8c698e610
FRAZIER HAROLD G	HAROLD G FRAZIER	222 SCHWERIN AV APT 1009B SAN FRANCISCO CA 94134-3245	IN01: Indiv Policy Ben or Claim Paym		\$3,799.83	JHUSA	a5f3efa339
FRAZIER HAROLD L	HAROLD L FRAZIER	730 S 19TH RICHMOND CA 94804-0000	82 : Savings accts/crdt union shrs		\$3,277.54	AMERICAN SAVINGS BANK	4377eba95a
FRAZIER HARRY R	HARRY R FRAZIER	129 N 8TH ST LAS VEGAS NV 89101-4207	AC01 - CHECKING ACCOUNTS		\$7,277.65	BANK OF AMERICA - ARIZONA	20e74d64f8
FRAZIER HERBERT L	HERBERT L FRAZIER	15040 LEFFINGWELL RD 54 LA MIRADA CA 90638-	76 : Other		\$2,720.00	STATE STREET BANK	e55d5677c8
FRAZIER IMAN	IMAN FRAZIER	770 HARBOR CLIFF WAY 142 OCEANSIDE CA 92054-2267	MS05: Customer Overpayments		\$5,582.33	SANTANDER CONSUMER USA INC	098e6aab03
FRAZIER JAMES	JAMES FRAZIER	ONTARION CA 91761	IN03: Proceeds Due Beneficiaries		\$28,657.08	METROPOLITAN LIFE INSURANCE COMPANY	ad25942c92
FRAZIER JANE	JANE FRAZIER	2366 MARSHALL WAY APLINE CA 91901-4008	IN06: Unidentified Remittances		\$6,658.12	METROPOLITAN LIFE INSURANCE COMPANY	2b5dad4d90

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FRAZIER JEFFERSON	JEFFERSON FRAZIER	906 LONGRIDGE RD OAKLAND CA 94610-2443	SC01: Dividends		\$6,456.64	MANULIFE FINANCIAL CORPORATION	cfeb5bb18b
FRAZIER JESS	JESS FRAZIER	3145 NORIEGA ST SAN FRANCISCO CA 94122-4045	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,705.76	PRUDENTIAL FINANCIAL INC	8a5ea17dfc
FRAZIER JOHN L II	JOHN L FRAZIER II	6233 W BIRCH FRESNO CA 93722-2865	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$14,320.21	AMERICAN ENTERPRISE INVESTMENT	9a2584a3dc
FRAZIER JOHN L II	JOHN L FRAZIER II	6233 W BIRCH FRESNO CA 93722-2865	SC16: Mutual Funds	COLUMBIA MASS GLOBAL OPP A	\$5,498.91	AMERICAN ENTERPRISE INVESTMENT	fc2e7edd99
FRAZIER JOHN R	JOHN R FRAZIER	54 EL CAMILE AVE OAKLAND CA 94619-0000	08 : Mutual/Money market funds	Multiple	\$13,856.34	NATIONAL FINANCIAL SERVICES LLC	67abfdb3be
FRAZIER JUSTIN D	JUSTIN D FRAZIER	UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,444.65	UNION BANK N.A.	4d5b495186
FRAZIER LEON	LEON FRAZIER	-	CK01 - CASHIER'S CHECKS		\$7,028.84	BANK OF AMERICA	150ecb5e73
FRAZIER LEONA P	LEONA P FRAZIER	2740 EDWIN PL LOS ANGELES CA 90046	IN03: Proceeds Due Beneficiaries		\$4,971.77	METROPOLITAN LIFE INSURANCE COMPANY	3a424d4f02
FRAZIER LUSHELL	LUSHELL FRAZIER	CA 0	AC03: Mature CD or Save Cert		\$4,448.38	FDIC 10214 INNOVATIVE BANK-CA	0ce74e758e
FRAZIER MAE B	MAE B FRAZIER	6331 FAIRMONT AVE #394 EL CERRITO CA 94530-0000	MI02: Royalties		\$18,189.87	RANGE RESOURCES CORPORATION	cd78a81369
FRAZIER MARJORIE	MARJORIE FRAZIER	6970 ONYX AVE ALTA LOMA CA 91701	IN03: Proceeds Due Beneficiaries		\$8,315.29	METROPOLITAN LIFE INSURANCE COMPANY	bdbfe169a2

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FRAZIER MAXINE M	MAXINE M FRAZIER	10732 REVA PL CERRITOS CA 90703-2614	IN04: Proceeds from Matured Policies		\$3,089.57	METROPOLITAN LIFE INSURANCE COMPANY	280dee914e
FRAZIER MCKITTERICK SHIRLEY	MCKITTERICK SHIRLEY FRAZIER		AC01: Checking Accounts		\$3,007.93	M&I BANK MARSHALL & ILSLEY	a92b944118
FRAZIER MILDRED B	MILDRED B FRAZIER	215 N EUCLID ST LA HABRA CA 90631-4616	83 : Time deposits, CD accounts		\$6,484.83	WASHINGTON MUTUAL BANK FA	12ae6060d9
FRAZIER PATRICIA A	PATRICIA A FRAZIER	11608 LINDALEE LN BAKERSFIELD CA 93312-3594	MS14: Pension and Profit Sharing		\$2,564.21	JPMORGAN CHASE BANK N.A. (703)	828befa0c7
FRAZIER PEGGY R	PEGGY R FRAZIER	C/O PEGGY R COLLIGNON 1208 DEERPARK DR APT 85 FULLERTON CA 92631	76 : Other		\$4,864.58	MARATHON OIL %SSB	357487b220
FRAZIER PHYLLIS I	PHYLLIS I FRAZIER	C/O JACK A FRAZIER 11045 CORLEY DR WHITTIER CA 90604-1815	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,337.69	COMCAST CORPORATION	0dba352da8
FRAZIER RANI S	RANI S FRAZIER	610 ROSEMARIE DR ARCADIA CA 91007-8320	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$4,053.53	THE WALT DISNEY COMPANY	296aafced5
FRAZIERROBERT	FRAZIERROBERT	2740 EDWIN PL LOS ANGELES CA 90046- 103	16 : Municipal bond earnings		\$5,000.00	U.S. BANK TRUST NATIONAL ASSOC. (CA)	590dae45dd
FRAZIER ROBERT	ROBERT FRAZIER	12147 RIVERSIDE DR N HOLLYWOOD CA 91607-3832	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,839.76	METLIFE INC	39beb94080
FRAZIER SAMUEL R	SAMUEL R FRAZIER	C/O PEGGY R COLLIGNON 1208 DEERPARK DR APT 85 FULLERTON CA 92631	76 : Other		\$4,864.58	MARATHON OIL %SSB	699280f57d
FRAZIER SHIRLEY	SHIRLEY FRAZIER	726 W 81ST ST APT 3 LOS ANGELES CA 90044	IN07: Other Amounts Due Under Policy		\$5,453.21	UNION SECURITY INSURANCE COMPANY	267c6f5b7a
FRAZIER TAYLOR B	TAYLOR B FRAZIER	426 AMMUNITION RD APT 111 FALLBROOK CA 92028-3260	IN03: Proceeds Due Beneficiaries		\$11,389.39	GENWORTH LIFE INS CO OF NY	b2b7bf2614

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FRAZIER THEODORE	THEODORE FRAZIER	15211 SAN JOSE DR VICTORVILLE CA 92394	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	f932cba3b8
FRAZIER THOMAS F	THOMAS F FRAZIER	C/O MELVIN STOKES GARDENA CA 90249-	11 : Securities	TXU CORP	\$25,183.77	TXU CORP	bebe711849
FRAZIER TIFFANY M	TIFFANY M FRAZIER	54 EL CAMILE AVE OAKLAND CA 94619-0000	08 : Mutual/Money market funds	Multiple	\$13,856.34	NATIONAL FINANCIAL SERVICES LLC	5a641d521f
FRAZIER TRACEY ANN	TRACEY ANN FRAZIER	1150 W WINTON AVE HAYWARD CA 94545-1428	SC19: Dividend Reinvestment Plan	IMPAX LABORATORIE S INC	\$7,366.47	IMPAX LABORATORIES INC ESPP	6ddc6f86e9
FRAZIER TRUST THE	FRAZIER TRUST THE	C/O JACK A FRAZIER 11045 CORLEY DR WHITTIER CA 90604-1815	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,337.69	COMCAST CORPORATION	bbe2c4bd56
FRAZIER VERNON	VERNON FRAZIER	374 AVENIDA CASTILLA LAGUNA WOODS CA 92637	IN03: Proceeds Due Beneficiaries		\$6,348.12	METROPOLITAN LIFE INSURANCE COMPANY	56e02c47c1
FRAZIER VIRGINIA	VIRGINIA FRAZIER	22841 CANYON LAKE DR SUN CITY CA 92587	CK12: Credit Checks or Memos		\$6,050.00	RESURGENT CAPITAL SERVICES LP	8d2f3b2b44
FRAZIER WILLIAM	WILLIAM FRAZIER	415 TAMARAL DR PASADENA CA 91105-	11 : Securities	MCI COMMUNICATI ONS CORPORATIO N	\$5,343.31	MCI COMMUNICATIONS CORP %SSB	f79f676af9
FRAZIER WILLIAM H JR	WILLIAM H FRAZIER JR	1212 TAYLOR AVE N LAS VEGAS NV 89030-7010	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,732.65	JHUSA JOHN HANCOCK LIFE INS CO USA	e537bfb8d5
FRAZIER WILLIAM O	WILLIAM O FRAZIER	504 E 46TH STREET LOS ANGELES CA 90011--	56 : Checking accounts, dmnd depsit		\$4,103.75	BANK OF AMERICA NT&SA BRANCH:0335-UNIVE RSITY VILLAGE BR	3987f07a84

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FR CAL INDIAN AVENUE LLC	FR CAL INDIAN AVENUE LLC	20411 SW BIRCH ST NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$6,114.04	FRONTIER COMMUNICATIONS CORPORATION	93f474c7db
FRD ACQUISITION CO	ACQUISITION CO FRD	P O BOX 8329 STOCKTON CA 95208- 032	79 : Refunds		\$2,659.70	PACIFIC GAS & ELECTRIC COMPANYMASTER	f2219c9bfb
FRD ACQUISITION CO	ACQUISITION CO FRD	P O BOX 8329 STOCKTON CA 95208- 032	79 : Refunds		\$3,284.41	PACIFIC GAS & ELECTRIC COMPANYMASTER	b1822ae7b1
FRD ACQUISITION CO	ACQUISITION CO FRD	P O BOX 8329 STOCKTON CA 95208- 032	79 : Refunds		\$3,440.25	PACIFIC GAS & ELECTRIC COMPANYMASTER	9f3694bfe5
FRD ACQUISITION CO	ACQUISITION CO FRD	P O BOX 8329 STOCKTON CA 95208- 032	79 : Refunds		\$2,834.32	PACIFIC GAS & ELECTRIC COMPANYMASTER	6926d887d9
FRE ADM CORP	FRE ADM CORP	FRE ADM CORP 2701 ALTON AVENUE IRVINE CA 92606-0000	76 : Other		\$2,615.05	CERIDIAN CORPORATION	a51fb34546
FREAM PAUL V	PAUL V FREAM	2727 DE ANZA RD SPC L30 SAN DIEGO CA 92109-6856	83 : Time deposits, CD accounts		\$11,012.05	WELLS FARGO BANK, N.A.	62bc9f9eb1
FREASIER MILDRED	MILDRED FREASIER	10537 MAGNOLIA BL. NORTH HOLLYWOOD CA 91605-	56 : Checking accounts, dmnd depsit		\$3,634.50	GLENDALE FEDERAL BANK	87dc20b1ea
FREAS JENNIFER	JENNIFER FREAS	0	CK01: Cashier's Checks		\$5,000.00	COASTHILLS FEDERAL CREDIT UNION	65aa83aa80
FREBERT DOROTHY I	DOROTHY I FREBERT	4113 CATHANN ST TORRANCE CA 90503-6913	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,859.47	SKYWORKS SOLUTIONS INC COMMON	bb25b48eb1
FREBERT EARL L	EARL L FREBERT	4113 CATHANN ST TORRANCE CA 90503-6913	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,859.47	SKYWORKS SOLUTIONS INC COMMON	3b130446ef

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FREBURG RACHEL H	RACHEL H FREBURG	2264 WAGON WHEEL DR LAS VEGAS NV 29003	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,752.89	Prudential Insurance Company	75082328b7
FREBURG VERNON C	VERNON C FREBURG	2264 WAGON WHEEL DR LAS VEGAS NV 29003	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,752.89	Prudential Insurance Company	1f8bffd83
FRECH CARL A	CARL A FRECH	555 E SIMPSON AVE FRESNO CA 93704-5446	IN03: Proceeds Due Beneficiaries		\$2,715.14	METROPOLITAN LIFE INSURANCE COMPANY	a8cdf2755c
FRECH JOSEPH T	JOSEPH T FRECH	250 W JACKSON ST 17 HAYWARD CA 94544	IN01: Indiv Policy Ben or Claim Paym		\$4,486.10	PROGRESSIVE CHOICE INSURANCE C	db45ae24b9
FRECIO JULIO	JULIO FRECIO	60 WELLINGTON AVE KENTFIELD CA 94914	MS05: Customer Overpayments		\$2,788.79	FIA CARD SERVICES N.A.	80d688d73a
FRECK HOWARD W	HOWARD W FRECK	16429 VIA A LACASA RANCHO SANTA CA 92067-	62 : Death benefits		\$6,434.11	PRUDENTIAL INSURANCE COMPANY	daf703919b
FREDA C KLAUS	KLAUS C FREDA	7141 COLDWATER CYN AVE APT 5 NORTH HOLLYWOOD CA 91605-4945	AC01: Checking Accounts		\$28,014.20	BANK OF AMERICA - CALIFORNIA	7ccf36adb7
FREDA KARIN L	KARIN L FREDA	679 CAMINO DE LA LUNA NEWBURY PARK CA 91320-6703	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$2,672.59	NATIONAL FINANCIAL SERVICES	3b928f3775
FREDA ROBERT	ROBERT FREDA	7847 BEN AVE N HOLLYWOOD CA 91605-0000	73 : Liquidating funds		\$3,528.49	PUTNAM INVESTOR SERVICES	9ebc225e3d
FRED BUCKLEY IRA	BUCKLEY IRA FRED	ATTN LOUISE BYRNE 101 CALIFORNIA ST FL 6 SAN FRANCISCO CA 94111-5814	SC01: Dividends		\$2,869.38	INTEL CORPORATION	6434499d3a
FRED CHAN REV VIVOS TRUST 7/14/82	FRED CHAN REV VIVOS TRUST 7/14/82	D/T/D/ 7/14/82 FRED CHAN TR CONCORD CA 94521-1227	SC13: Funds for Liquidation		\$3,186.83	FREEPORT-MCMORAN COPPER & GOLD INC	3b5ff75575

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FRED CUELLAR JESSE	CUELLAR JESSE FRED	5685 MONTEREY RD PASO ROBLES CA 93446	IN01: Indiv Policy Ben or Claim Paym		\$3,782.55	GOVERNMENT EMPLOYEES INSURANCE COMPANY	8dba96047d
FRED DELORES H	DELORES H FRED	26 ROLLING HILLS DRIVE MINOT ND 58701	IN03: Proceeds Due Beneficiaries		\$4,493.85	TRANSAMERICA LIFE INSURANCE COMPANY 0520	bd4bd50dbf
FREDDIE MAC	MAC FREDDIE	8609 WESTWOOD CENTER DR. CA	64 : Escrow check/deposit/Disputed		\$3,633.35	WELLS FARGO HOME MORTGAGE, INC.	ff39209a40
FREDDIE MAC	MAC FREDDIE	CA	SC20: Credit Balances		\$13,125.00	COUNTRYWIDE SECURITIES CORP	122fd9f527
FREDDIE MILES	MILES FREDDIE	5442 BRADNA DR LOS ANGELES CA 90043--211	MI01: Net Revenue Interest		\$14,326.38	MAXIMUS OPERATING LTD	800ce6fc1e
FREDDIE TAYLOR FOUNDATION	FREDDIE TAYLOR FOUNDATION	C/O RUTH TAYLOR 1116 S ORANGE DR LOS ANGELES CA 90019-1540	AC01: Checking Accounts		\$6,340.27	WELLS FARGO BANK NA	ea0fad0db8
FRED DILLETT & ASSOCIATES INC	FRED DILLETT & ASSOCIATES INC	MICHAEL BROOKS CARROLL-TRUSTEE SAN FRANCISCO CA 94104-4238	56 : Checking accounts, dmnd depsit		\$3,813.64	FIRST BANK	b28f21dffb
FREDDY SIROTT ENGLEMAN TR	FREDDY SIROTT ENGLEMAN TR	RUTH MILLER 1534 VALLEY DR TOPANGA CA 90290-	84 : Trusts		\$4,790.74	SUSAN WOLFORD&ELAINE BURTON TRUSTEE OF THE FREDDY SIROTT ENGELMAN TRUS	727d17f500
FREDEEN FRANCES	FRANCES FREDEEN	2522 WEST BLVD LOS ANGELES CA 90016-1623	IN04: Proceeds from Matured Policies		\$4,833.92	PRUDENTIAL INSURANCE COMPANY	b9ff3c79b3
FRED E HAUG	HAUG E FRED	25343 SILVER ASPEN WAY STEVENSON RAN CA 91381	IN02: Group Policy Benefits or Claim		\$2,941.79	ANTHEM INC	928cd9a9ca

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FREDELL GERALDINE J	GERALDINE J FREDELL	19601 NEWLAND SP 121 HUNTINGTON BEAC CA 92646-	76 : Other		\$2,850.00	NETSUI MANUFACTURERS BANK	5eb7fb3b8f
FREDELL MILDRED A	MILDRED A FREDELL	8492 GENTRY CT DESERT HOT SPGS CA 92240-1489	SC12: Underlying Shares/Outstand Cer	MARATHON OIL CORPORATIO N	\$10,862.31	MARATHON OIL CORP	8ceae0cffb
FRED E LOCHER TRUST	FRED E LOCHER TRUST	13242 HA HANA RD LAKESIDE CA 92040-5009	AC01: Checking Accounts		\$3,502.39	U.S. BANK N.A.	625272223e
FREDEMA JANITORIAL	JANITORIAL FREDEMA	851 FOERSTER STREET SAN FRANCISCO CA 94127-	76 : Other		\$2,520.00	MAINE STATE OF	a71eef0528
FREDERIC A HAND & JO ANN S HAND	FREDERIC A HAND & JO ANN S HAND	1349 HELEN AVE UKIAH CA 95482-6310	SC16: Mutual Funds	FRANKLIN MUTUAL BEACON FUND CL Z	\$3,924.22	FRANKLIN TEMPLETON INVESTMENT SERVICES	9a3c1bd8ae
FREDERIC ALINE	ALINE FREDERIC	5700 S HOOVER ST 8 LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$3,655.39	TRANSAMERICA LIFE INSURANCE COMPANY	659acb6e71
FREDERIC COGBURN FREDERIC COGBURN	FREDERIC COGBURN FREDERIC COGBURN	1026 E DE LA GUERRA ST E 0	CK01: Cashier's Checks		\$2,608.90	HSA BANK	dc5035b00f
FREDERICH RUTH	RUTH FREDERICH	1040 FOSTER CITY BLVD FOSTER CITY CA 94404-2301	10 : Shares exchanged for shares	PUBLIC STORAGE	\$23,076.90	PUBLIC STORAGE/PS BUSINESS PARKS	61c964f3f8
FREDERICH RUTH	RUTH FREDERICH	1040 FOSTER CITY BLVD FOSTER CITY CA 94404-2301	04 : Dividends		\$3,820.74	PUBLIC STORAGE/PS BUSINESS PARKS	d8a5eed00f
FREDERICK ALINE	ALINE FREDERICK	1522 W 48TH ST LOS ANGELES CA 90062	IN03: Proceeds Due Beneficiaries		\$6,937.44	TRANSAMERICA LIFE INSURANCE COMPANY	ebebc30f30
FREDERICK AUGUST SCHROEDER TRUST	FREDERICK AUGUST SCHROEDER TRUST	1209 N GENESEE AVE W HOLLYWOOD CA 90046-4704	AC01: Checking Accounts		\$23,256.91	JPMORGAN CHASE BANK N.A. (703)	20f93923a8
FREDERICK BONNEE L	BONNEE L FREDERICK	14281 CANE RD VALLEY CENTER CA 92082-5284	SC12: Underlying Shares/Outstand Cer	FUJIFILM HOLDINGS CORPADR	\$7,430.45	FUJIFILM HOLDINGS	08abcbacb3

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FREDERICK B SHARP JR EXECUTOR OF THE EST ATE OF FR	FREDERICK B SHARP JR EXECUTOR OF THE EST ATE OF FR	4076 W 103RD ST INGLEWOOD CA 90304	SC19: Dividend Reinvestment Plan	FEDEX CORPORATIO N	\$73,040.56	FEDEX CORPORATION	e5c7eede03
FREDERICK CHARLES J	CHARLES J FREDERICK	22384 ORTEGA DR SALINAS CA 93908-1114	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,823.62	PG&E CORPORATION - COMMON	2b842885d3
FREDERICK CHRISTINE	CHRISTINE FREDERICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	b89b4aa4ef
FREDERICK DALE	DALE FREDERICK	0	CT01: Escrow Funds		\$3,236.33	FEDERAL ESCROW INC. - VALENCIA	ff42c7ba71
FREDERICK ELIZABETH E	ELIZABETH E FREDERICK	424 E LINCOLN AVE ESCONDIDO CA 92026-3136	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (11153ff432
FREDERICK ESTATE OF ALINE	FREDERICK ESTATE OF ALINE	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$4,925.84	MID-WEST NATIONAL LIFE INS. CO	556387a333
FREDERICK FLORENCE F	FLORENCE F FREDERICK	610 S WAYSIDE ST ANAHEIM CA 92805-4947	IN03: Proceeds Due Beneficiaries		\$2,820.57	METROPOLITAN LIFE INSURANCE COMPANY	f442cccbd4
FREDERICK & FUMIE POLZIN TRUST	FREDERICK & FUMIE POLZIN TRUST	200 S SAN PEDRO ST STE 504 LOS ANGELES CA 90012-	84 : Trusts		\$2,672.11	GARY S MIKUNI FORMER TRUSTEE FREDERICK & FUMIE POLZIN/TR	706b80143f
FREDERICK GAIL L	GAIL L FREDERICK	4102 E 7 ST LONG BEACH CA 90804-	10 : Shares exchanged for shares	ALLIED CAPITAL CORP	\$3,202.16	ALLIED CAPITAL CORP (NEW) DRP	3aacff60cc
FREDERICK GLADYS L	GLADYS L FREDERICK	2560 ALEMANY BLVD SAN FRANCISCO CA 94112-3611	IN04: Proceeds from Matured Policies		\$3,560.23	PRUDENTIAL INSURANCE COMPANY	5c7d46ae9c
FREDERICK GUENTHART ESTATE	GUENTHART FREDERICK ESTATE	1129 GANADOR CIRCLE PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$3,000.00	STANDARD INSURANCE COMPANY	296a78661a

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FREDERICK HELEN	HELEN FREDERICK	342-B W 4TH ST ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$2,852.15	METROPOLITAN LIFE INSURANCE COMPANY	2b3187e59e
FREDERICK J A	A J FREDERICK	12412 LOGOON LANE TREASURE ISLAND 13978-	76 : Other		\$61,324.01	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST UNDELIV	d664d7c0eb
FREDERICK JAMES L	JAMES L FREDERICK	8625 LAMAR ST SPRING VALLEY CA 91977-2518	AC01: Checking Accounts		\$4,585.00	BANK OF AMERICA - CALIFORNIA	fbfc454c33
FREDERICK J BARLOW TR 11 14 1990	FREDERICK J BARLOW TR 11 14 1990	455 E ANGELENO AVE APT 429 BURBANK CA 91501-3085	AC03: Mature CD or Save Cert		\$10,877.50	FDIC-10007 INDYMAC BANK	f22c6230ac
FREDERICK J FREY INTERVIVOS TRU	FREDERICK J FREY INTERVIVOS TRU	750 N PATTERSON AVE SANTA BARBARA CA 93111-1713	83 : Time deposits, CD accounts		\$18,530.63	WASHINGTON MUTUAL BANK (68-017)	0486ca505a
FREDERICK JOHNSON	JOHNSON FREDERICK	4080 FREMONT BLVD CA	68 : Insurance claim checks		\$3,300.00	BLUE CROSS OF CALIFORNIA	7c84fd3186
FREDERICK JONES	JONES FREDERICK	3999 HARRISON GRADE RD 1802 SEBASTOPOL CA 95472	IN01: Indiv Policy Ben or Claim Paym		\$2,600.00	BRISTOL WEST HOLDINGS INC	386a55c53b
FREDERICK KRUIHOF TRUST	FREDERICK KRUIHOF TRUST	1132 TAFT STREET FAIRFIELD CA 94533	AC02: Savings Accounts		\$7,552.70	WESTAMERICA BANK	ea931760dd
FREDERICK KRUITOFF TRUST	FREDERICK KRUITOFF TRUST	PO BOX 394 MAXWELL CA 95955-0394	SC16: Mutual Funds	COLUMBIA US GOVT MTG FD CL A	\$40,643.25	RIVERSOURCE U.S. GOVT MORTGAGE FD CL A	1f53ed4b1e
FREDERICK LEAH EST	LEAH FREDERICK EST	3043 E 15TH ST LONG BEACH CA 90804-1685	IN03: Proceeds Due Beneficiaries		\$4,800.68	METROPOLITAN LIFE INSURANCE COMPANY	7bc137eb65
FREDERICK LEAH H	LEAH H FREDERICK	LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$4,800.68	METROPOLITAN LIFE INSURANCE COMPANY	c0f23118fe
FREDERICK LEROY STULTZ LIVING TRUST	FREDERICK LEROY STULTZ LIVING TRUST	216 TOM BELL RD # 184 MURPHYS CA 95247-9469	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,916.11	COMCAST CORPORATION	cf6db03bfa

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FREDERICK MABEL	MABEL FREDERICK	PO BOX 1017 SUTTER CREEK CA 95685	SC12: Underlying Shares/Outstand Cer	AMERICAN RIVER BANKSHARES	\$3,342.69	AMERICAN RIVER BANKSHARES	525ac660bd
FREDERICK MABEL D	MABEL D FREDERICK	27111-C CALLE CABALLERO SAN JUAN CAPIST CA 92675-	11 : Securities	CLEVELAND CLIFFS INC	\$5,643.07	CLEVELAND CLIFFS INC	7f0c5c2f31
FREDERICK MCCRUMBY SCHOLARSHIP	MCCRUMBY SCHOLARSHIP FREDERICK	PO BOX 3381-90323 COMPTON CA 90220-	82 : Savings accts/crdt union shrs		\$4,206.78	HOME SAVINGS OF AMERICA	8d1b4425da
FREDERICK MEDICARE	MEDICARE FREDERICK	3999 HARRISON GRADE RD 1802 SEBASTOPOL CA 95472	IN01: Indiv Policy Ben or Claim Paym		\$2,600.00	BRISTOL WEST HOLDINGS INC	b727c2347e
FREDERICK MICHEAL	MICHEAL FREDERICK	8646 KELLY DR STOCKTON CA 95209	AC02: Savings Accounts		\$5,678.34	AXOS BANK	f6d00be3c6
FREDERICK MILDRED S	MILDRED S FREDERICK	22384 ORTEGA DR SALINAS CA 93908-1114	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,823.62	PG&E CORPORATION - COMMON	aacbc23227
FREDERICK NEEBLING FAMILY TRUST	FREDERICK NEEBLING FAMILY TRUST	2008 RAY DR BURLINGAME CA 94010-4656	AC03: Mature CD or Save Cert		\$106,717.36	CITIBANK NA	ba9af4e3d5
FREDERICK NICE	NICE FREDERICK	TORRANCE CA 0	IN03: Proceeds Due Beneficiaries		\$4,455.39	METROPOLITAN LIFE INSURANCE COMPANY	54a4514a3d
FREDERICK NICE ESTATE	NICE FREDERICK ESTATE	2830 W 235TH ST APT 11 TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$4,455.39	METROPOLITAN LIFE INSURANCE COMPANY	8da68be826
FREDERICK OLGA U	OLGA U FREDERICK	1862 PINE AVE APT 8 LONG BEACH CA 90806-5435	AC02: Savings Accounts		\$12,710.87	BANK OF AMERICA - CALIFORNIA	77afa9fa97
FREDERICK PATRICIA S	PATRICIA S FREDERICK	1268 112 SO BEVERLY GLEN LOS ANGELES CA 90024-	63 : Endowments		\$12,143.71	BANNER LIFE INSURANCE COMPANY	cee25c5268
FREDERICK PAUL	PAUL FREDERICK	0	CK07: Money Order		\$2,792.00	WELLS FARGO & COMPANY	0dca82d405

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FREDERICK PAULINE	PAULINE FREDERICK		TR05: Trust Vouchers		\$3,928.38	LANTERMAN DEVELOPMENTAL CENTER	1264004a3c
FREDERICK Q D	D Q FREDERICK	2041 POLK STREET #B SAN FRANCISCO CA 94109-0000	04 : Dividends		\$5,400.00	PUBLIC STORAGE PROPERTIES 17 MISC CASH 05231	693baffbd5
FREDERICK Q WONG DDSINC	FREDERICK Q WONG DDSINC	2041 POLK STREET #B SAN FRANCISCO CA 94109-0000	04 : Dividends		\$4,020.50	PS BUSINESS PARKS INCORPORATED 05222	a1d7790dfd
FREDERICK R CHILTONJR INC	FREDERICK R CHILTONJR INC	TWO PALO ALTO SQ STE 800 PALO ALTO CA 94306-0000	56 : Checking accounts, dmnd deposit		\$3,195.81	UNION BANK OF CALIFORNIA, N.A.	9df0981744
FREDERICK REINA M	REINA M FREDERICK	811 6TH ST #204 SANTA MONICA 90403-	82 : Savings accts/crdt union shrs		\$14,815.49	COAST FEDERAL BANK	72f51ae144
FREDERICK REINA M	REINA M FREDERICK	811 6TH ST #204 SANTA MONICA 90403-	82 : Savings accts/crdt union shrs		\$27,138.27	COAST FEDERAL BANK	a470f87a9d
FREDERICK RICHARD B	RICHARD B FREDERICK	537 8TH ST CRESCENT CITY CA 95531-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,024.70	METLIFE INC	37b278a7be
FREDERICK RICHARD T	RICHARD T FREDERICK	342-B W 4TH ST ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$2,852.15	METROPOLITAN LIFE INSURANCE COMPANY	3aa7f89342
FREDERICK ROBERT	ROBERT FREDERICK	105 THOMAS AVE RENO NV 89523-9700	CMBN - COMBINED MULT PROPS ON IMPORT		\$5,719.71	METLIFE INC COMMON	919f9494d0
FREDERICK R PETTER J CHN	FREDERICK R PETTER J CHN	4640 PARK BLVD OAKLAND CA 94602-1431	IN04: Proceeds from Matured Policies		\$2,946.12	PRUDENTIAL INSURANCE COMPANY	bc2f8cc164
FREDERICK R WEISMANIRREVOCABLE	WEISMANIRREVOCABLE R FREDERICK	10350 SANTA MONICA BLVD.#130 LOS ANGELES CA 90025-0000	56 : Checking accounts, dmnd deposit		\$3,324.46	MANUFACTURERS BANK	91b113836c
FREDERICK RYE BRYANT	RYE BRYANT FREDERICK	262 PAGE ST PORTERVILLE CA 93257-5230	SC16: Mutual Funds	ABERDEEN U.S. EQUITY FD A	\$3,694.35	ABERDEEN U.S. EQUITY FUND CLASS A	b3db80d28d

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FREDERICKS BARBARA	BARBARA FREDERICKS	7030 KENTWOOD AVE LOS ANGELES CA 90045-1220	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$16,142.36	BOEING COMPANY THE	dcebafb690
FREDERICKS CLYDE	CLYDE FREDERICKS	1731 WEST 144TH ST. GARDENA CA 90247-2304	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,179.05	EVERGREEN SERVICE COMPANY	8b9e74cec2
FREDERICKS CLYDE W	CLYDE W FREDERICKS	1731 W 144TH ST GARDENA CA 90247	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$2,981.52	DREYFUS CORPORATION AUDIT	2a5ace5cdf
FREDERICKS DIANE E	DIANE E FREDERICKS	505 FAIR OAKS AVE S PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$4,043.73	AMERICAN GENERAL LIFE	181f4fd054
FREDERICKS DUNCAN	DUNCAN FREDERICKS	505 FAIR OAKS AVE SOUTH PASADENA CA 91030-1845	IN03: Proceeds Due Beneficiaries		\$4,043.73	AMERICAN GENERAL LIFE	e1f20c01bc
FREDERICKSEN HARRY C	HARRY C FREDERICKSEN	P O BOX 707 WILLOWS 95988-0707	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$3,106.12	EVERGREEN SERVICE COMPANY	3070f6c446
FREDERICKSEN LEROY G SON	FREDERICKSEN LEROY G SON	435 MC VERTIN BANNING CA 92220	IN04: Proceeds from Matured Policies		\$5,049.43	PRUDENTIAL INSURANCE COMPANY	4125c91d1a
FREDERICKS FRED A	FRED A FREDERICKS	2423 SENDERO CT SAN LUIS OBISPO CA 93401-5541	SC16: Mutual Funds	WELLS FARGO CASH INVEST MNY MKT S	\$17,621.07	WELLS FARGO CASH INVEST MMKT-SVC	1ae6ff4c8a
FREDERICKS INVESTMENT L P THE	FREDERICKS INVESTMENT L P THE	C O MORGAN STANLEY ATTN S. PUGSLEY 101 CALIFORNIA ST 7TH FLOOR SAN FRANCISCO CA 94111-5823	SC01: Dividends		\$2,743.27	DRIVE SHACK INCORPORATED	b10d503502
FREDERICKS MARK L	MARK L FREDERICKS	3133 QUARTZ LANE 4 FULLERTON CA 92631-2532	11 : Securities	TARRAGON CORPORATION	\$4,282.50	TARRAGON REALTY INVESTORS/NATIONAL INC REALTY OLD	43a54d9a90
FREDERICKS MAUDE K	MAUDE K FREDERICKS	5844 MALVERN CT SAN DIEGO CA 92120-4548	82 : Savings acct/crdt union shrs		\$7,845.26	HOME SAVINGS OF AMERICA EAST SAN DIEGO BRANCH	a2f4640272

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FREDERICKS MILDRED D	MILDRED D FREDERICKS	1960 OCEAN WAY LAGUNA BEACH CA 92651-	56 : Checking accounts, dmnd depsit		\$3,122.63	WORLD SAVINGS BRANCH 054	7817a3e314
FREDERICK SNOWDEN ESTATE	SNOWDEN FREDERICK ESTATE	24711 CALLE LARGO CALABASAS CA 91302	IN03: Proceeds Due Beneficiaries		\$2,963.47	AMERICAN GENERAL LIFE	25e6015fe3
FREDERICKSON CARL	CARL FREDERICKSON	1231 S SPRUCE ST B MONTEBELLO CA 90640-6491	82 : Savings accts/crdt union shrs		\$2,883.96	CALIFORNIA FEDERAL BANK FSB	b8e5d636ae
FREDERICKSON CHARLES L EST	FREDERICKSON CHARLES L EST	1509 SHARON PL SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$5,184.64	METROPOLITAN LIFE INSURANCE COMPANY	c523335634
FREDERICKSON ERMA M	ERMA M FREDERICKSON	200 WEST DRAKE DR LOS ANGELES CA 91768-	62 : Death benefits		\$3,241.10	PRUDENTIAL INSURANCE COMPANY	d1c360b610
FREDERICKSON LOIS I	LOIS I FREDERICKSON	UNKOWN UNKNOWN NV 00000	MI02 - ROYALTIES		\$11,324.42	PDC ENERGY INC	8b7f7ed6c6
FREDERICKSON NANCY	NANCY FREDERICKSON	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA	4ba549eea3
FREDERICKSON NANCY	NANCY FREDERICKSON	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA	78dc8c5918
FREDERICKSON NANCY	NANCY FREDERICKSON	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA	e241270389
FREDERICKSON NANCY	NANCY FREDERICKSON	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA	2161bc5358
FREDERICKSON RALPH	RALPH FREDERICKSON	200 WEST DRAKE DR LOS ANGELES CA 91768-	62 : Death benefits		\$3,241.10	PRUDENTIAL INSURANCE COMPANY	f245e7577d
FREDERICKSON THOMAS R	THOMAS R FREDERICKSON	2346 TURNBULL CANYON RD HACIENDA HEIGHT CA 91745-4000	11 : Securities	METLIFE INC	\$3,119.52	METLIFE INC COMMON (CA)	d2dff78221
FREDERICK STEPHEN P	STEPHEN P FREDERICK	5256 E TROPICANA AVE APT 3A LAS VEGAS NV 89122	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	92fcc6aa0e
FREDERICKS VERA N	VERA N FREDERICKS	3736 DAYTON ST SACRAMENTO CA 95838-3921	63 : Endowments		\$2,700.12	METROPOLITAN LIFE INSURANCE COMPANY	ca6834ccb2

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FREDERICK VAN STEEN SEAN	FREDERICK VAN STEEN SEAN	130 HALE STREET SAN FRANCISCO CA 94139	IN03: Proceeds Due Beneficiaries		\$15,689.28	ATHENE ANNUITY AND LIFE CO	1a4f0ebe43
FREDERICK W CATHCART IRREV TR	FREDERICK W CATHCART IRREV TR	NO LOS ANGELES REG CENTER VAN NUYS CA 91406-4272	82 : Savings accts/crdt union shrs		\$2,961.41	WELLS FARGO BANK, N.A.	be74510f3b
FREDERICK WILLIAM T	WILLIAM T FREDERICK	610 S WAYSIDE ST ANAHEIM CA 92805-4947	IN03: Proceeds Due Beneficiaries		\$2,820.57	METROPOLITAN LIFE INSURANCE COMPANY	3e46879d67
FREDERICK WIN	WIN FREDERICK	2395 DELAWARE AVE SPC 151 SANTA CRUZ CA 95060-5716	MS14: Pension and Profit Sharing		\$9,426.01	RBS CITIZENS N.A. DBA CHARTER ONE	25ee612cff
FREDERIC NOEL	NOEL FREDERIC	10217 SAMPLE ST SAN DIEGO CA 92124-3634	ZZZZ: Properties Not Identified Above		\$3,389.71	THE BANCORP BANK	ceaa81232d
FREDERICO JOSEPH	JOSEPH FREDERICO	4020 1/2 FLORAL DR LOS ANGELES CA 90063-3310	11 : Securities	METLIFE INC	\$3,474.66	METLIFE INC COMMON (CA)	830fb3eaa9
FREDERIC SHE RAE	SHE RAE FREDERIC	330 MISSION BAY BLVD N UNIT 903 SAN FRANCISCO CA 94158	MS17: Misc Intangible Property		\$4,195.13	PAYPAL	22b60bcd6d
FREDERIKSEN GEORGE	GEORGE FREDERIKSEN	1214 JUSTIN AVE GLENDALE CA 91200-	62 : Death benefits		\$3,887.71	PRUDENTIAL INSURANCE COMPANY	a0011243c0
FREDERIKSEN LVG TRUST 11/4/92	FREDERIKSEN LVG TRUST 11/4/92	1965 CHORRO ST SAN LUIS OBISPO CA 93401-4412	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATION	\$75,045.99	CHEVRON CORPORATION	507ed547f8
FREDERIKSEN M S	S M FREDERIKSEN	3037 WINDMILL RD TORRANCE CA 90505-7140	SC12: Underlying Shares/Outstand Cer	HONEYWELL INTL INC	\$2,983.89	HONEYWELL INTERNATIONAL INC	5bf859ad9c
FREDERIKSEN M S	S M FREDERIKSEN	3037 WINDMILL RD TORRANCE CA 90505-7140	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$2,983.89	HONEYWELL INTERNATIONAL INC	563bb35129
FREDERIKSEN ROSETTA A	ROSETTA A FREDERIKSEN	1214 JUSTIN AVE GLENDALE CA 91200-	62 : Death benefits		\$3,887.71	PRUDENTIAL INSURANCE COMPANY	a702a42ea0
FREDERIKSEN TODD	TODD FREDERIKSEN	24450 W. VALENCIA BLVD VALENCIA CA 91355-	81 : Salaries/wages		\$2,520.44	STUDIO PAYROLL SERVICES, INC.	7bbdc1616c

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FREDERIKSEN WILFRED A	WILFRED A FREDERIKSEN	0	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$75,045.99	CHEVRON CORPORATION	89e65d8cff
FRED E & TORIA BLECHSCHMIDT 1970 TR	FRED E & TORIA BLECHSCHMIDT 1970 TR	302 LA PLATA PL BOULDER CITY NV 89005-2815	SC16 - MUTUAL FUNDS		\$7,713.01	DODGE & COX STOCK FUND	7c89613087
FREDEY W III	III W FREDEY	P O BOX 787 WEST COVINA CA 91793-	82 : Savings accts/crdt union shrs		\$17,126.97	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	e8ab1224d4
FRED F. NOONAN COMPANY, INC.	FRED F. NOONAN COMPANY INC.	272 MAIN STREET SAN FRANCISCO CA 94105-	60 : Court settlements		\$3,000.89	FIREMAN'S FUND INSURANCE COMPA	7e4839f056
FRED FOX	FOX FRED	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	05cc012295
FRED FUTURE OF EXEC	FRED FUTURE OF EXEC	PO BOX 1691 SOLANA BEACH CA 0	MS08: Accounts Payable		\$15,000.00	CISCO SYSTEMS INC	ca4abb72ff
FREDGANT DEAN L	DEAN L FREDGANT	3645 STONER AVE LOS ANGELES CA 90066-2838	AC01: Checking Accounts		\$159,260.91	JPMORGAN CHASE BANK N.A. (703)	25f5d64303
FREDGANT DEAN L	DEAN L FREDGANT	3645 STONER AVE LOS ANGELES CA 90066-2838	AC02: Savings Accounts		\$3,622.59	JPMORGAN CHASE BANK N.A. (703)	34f655cb02
FRED GEORGE HUMISTON	GEORGE HUMISTON FRED	600 TIGERTAIL ROAD LOS ANGELES CA 90049-2313	10 : Shares exchanged for shares	GOLD FIELDS LTD NEW ADR	\$11,961.10	GOLD FIELDS LTD/ST HELENA GOLD MINES LTD	2fd3eeb671
FRED GEORGE HUMISTON TR UA 2 8 77 FRED G EORGE HUM	FRED GEORGE HUMISTON TR UA 2 8 77 FRED G EORGE HUM	600 TIGERTAIL RD LOS ANGELES CA 90049-2313	SC12: Underlying Shares/Outstand Cer	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$13,982.98	ANGLOGOLD ASHANTI LIMITED	1895fba06b
FRED HARVEY CONSTRUCTION	HARVEY CONSTRUCTION FRED	1447 PARK AVE EMERYVILLE CA 94608	AC01: Checking Accounts		\$2,640.00	FDIC 10147 UNITED COMMERCIAL BANK	5756c2e7ec
FRED HERSHNER TRUST	FRED HERSHNER TRUST	4124 OSTROM AVE LAKEWOOD CA 90713-3238	IR01: IRA - Cash		\$6,045.24	U.S. BANK N.A.	71ea402105

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FRED H YOUNG TRUST	FRED H YOUNG TRUST	UA 06/06/95 4447 PIPER DR SAN JOSE CA 95129-0000	MS16: Misc Outstanding Checks		\$5,465.00	AMERICAN ELECTRIC POWER CO INC DSPP	60f7954136
FRED H YOUNG TRUST	FRED H YOUNG TRUST	4447 PIPER DR SAN JOSE CA 95129	SC13: Funds for Liquidation		\$3,510.21	COLBENT CORPORATION	fba527a2d5
FREDIANI JOSEPH A	JOSEPH A FREDIANI	140 COLONY WA ALISO VIEJO CA 92656-4239	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,340.84	METLIFE INC	7bc93b6153
FREDIANI VIRGINIA	VIRGINIA FREDIANI	1907 GLEN HARBOR DR CERES CA 95307	AC01: Checking Accounts		\$3,945.84	BANK OF AMERICA - CALIFORNIA	2d54016b1b
FREDIEU MARTIN	MARTIN FREDIEU	843 13TH ST #15 SAN DIEGO CA 92101-6626	09 : Mutual/Money fund earnings		\$2,870.62	GOVERNMENT INCOME B	ff820569ea
FREDIN BOBBY W	BOBBY W FREDIN	1749 FROREST AVE. CARLSBAD CA 92008-0000	11 : Securities	APPLE INC	\$2,559.60	FLEET SECURITIES, INC.	7b257c49be
FRED J BRINKMAN & RUTH BRINKMAN TR UA 16 -JAN-92 B	FRED J BRINKMAN & RUTH BRINKMAN TR UA 16 -JAN-92 B	9161 ARRINGTON AVE DOWNEY CA 90240-2902	SC01: Dividends		\$4,709.35	CHEVRON CORPORATION	22e604a146
FRED J FEDERICI EX U LE	FRED J FEDERICI EX U LE	BOX 266 LONG BEACH CA 90801-0266	11 : Securities	VERIZON COMMUNICATIONS INC	\$2,949.15	VERIZON COMMUNICATIONS	646b2d2f5b
FRED JOHN	JOHN FRED	6935 SANDPIPER PLACE CARLSBAD CA 92009-0000	62 : Death benefits		\$2,763.87	MBL LIFE ASSURANCE CORPORATION	818abfdf87
FRED KALVI A	KALVI A FRED		76 : Other		\$7,986.23	TIMES MIRROR COMPANY	96df6c652f
FREDKIN BRIAN GEORGE	BRIAN GEORGE FREDKIN	3330 4TH AVENUE CORONA DEL MAR CA 92625	MS16: Misc Outstanding Checks		\$6,140.51	CENLAR FSB	56b20dfe3a
FREDKIN CLAUDIA ROCHA	CLAUDIA ROCHA FREDKIN	3330 4TH AVENUE CORONA DEL MAR CA 92625	MS16: Misc Outstanding Checks		\$6,140.51	CENLAR FSB	66e9935c1f
FREDLE JAMES D	JAMES D FREDLE	404 KARIN ST RIDGECREST CA 93555-4128	SC03: Principal Payments		\$4,980.00	BNY MELLON TRUST OF DELAWARE	814ca5ecb7

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FRED LUCERO	LUCERO FRED	C/O SAN JOSE CA 95110 ATTORNEY TRUST 255 N MARKET STREET SUITE 128 SAN JOSE CA 95110	AC01: Checking Accounts		\$6,550.00	CITIBANK NA	a5b880105a
FRED & MADELEINE ARNOLD TRUST #1	FRED & MADELEINE ARNOLD TRUST #1	3105 HOLLYCREST DR LOS ANGELES CA 90068-1803	SC13: Funds for Liquidation		\$100,000.00	HYPERION '05 INVESTMENT GRADE	3d14ac6be6
FRED MARSH AND ASSOC	FRED MARSH AND ASSOC	UNKNOWN SAUSALITO CA 94965	IN04: Proceeds from Matured Policies		\$2,574.05	CONSECO LIFE INS. CO.	ba7b7e0494
FRED M HARDEN	HARDEN M FRED	PO BOX 84 CHAPALA JALISCO 45900	AC01: Checking Accounts		\$7,569.11	CITIBANK (BANAMEX USA)	64a2cace3c
FRED O JEFFRIES JR	JEFFRIES O FRED JR	B WINDSOR PK MANOR HEMET CA 92343-	74 : Matured/terminated policies		\$4,635.10	PRUDENTIAL INSURANCE COMPANY	7901580661
FRED P GEIBEL ESTATE OF	FRED P GEIBEL ESTATE OF	1380 W FLORIDA AVE #28 HEMET CA 92543--397	11 : Securities	FIFTH THIRD BANCORP	\$6,944.23	FIFTH THIRD BANCORP	84e1a4207c
FREDRICA HOAG FAM TR UA DTD 04/	FREDRICA HOAG FAM TR UA DTD 04/	820 MANLEY DR SAN GABRIEL CA 91776-2327	76 : Other		\$2,637.40	PRUDENTIAL SECURITIES INCORPORATED	cf9ae0fb0d
FREDRIC CHARLES EVANGELISTI	CHARLES EVANGELISTI FREDRIC	0	CK01: Cashier's Checks		\$21,391.39	THE GOLDEN 1 CREDIT UNION	4b99133a5b
FREDRICHSEN ANNE M	ANNE M FREDRICHSEN	9017 SUVA ST DOWNEY CA 90240-	62 : Death benefits		\$4,689.75	PRUDENTIAL INSURANCE COMPANY	2a3e00e8cf
FREDRICHSEN WALTER	WALTER FREDRICHSEN	9017 SUVA ST DOWNEY CA 90240-	62 : Death benefits		\$4,689.75	PRUDENTIAL INSURANCE COMPANY	c92b620ac1
FREDRICK HAMPTON	HAMPTON FREDRICK	PO BOX 1627 DBA MANAGEABLE INFO SYSTMS ZEPHYR COVE NV 89448-1627	MS11 - REFUNDS DUE		\$5,843.53	AT&T INC	73f2bd7799

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FREDRICK-INGLE KRISTAN H	KRISTAN H FREDRICK-INGLE	652 W 37TH ST SAN PEDRO CA 90731-6995	11 : Securities	Multiple	\$8,473.93	PHARMACIA CORPORATION EX UPJOHN CO COMMON	4507df8916
FREDRICK KC PRICE III SCHOOLS	FREDRICK KC PRICE III SCHOOLS	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$7,560.00	JPMORGAN CHASE BANK N.A.	821e12214a
FREDRICK LATRICE	LATRICE FREDRICK	UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,545.55	UNION BANK N.A.	0184967592
FREDRICK LIEBERMAN TRUST	FREDRICK LIEBERMAN TRUST	PO BOX 7160 SANTA CRUZ CA 95061-7160	SC01: Dividends		\$5,915.74	MANULIFE FINANCIAL CORP/JOHN HANCOCK FIN	f4556de24d
FREDRICK LIEBERMAN TRUST	FREDRICK LIEBERMAN TRUST	PO BOX 7160 SANTA CRUZ CA 95061-7160	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$22,692.00	MANULIFE FINANCIAL CORP/JOHN HANCOCK FIN	9f333b5613
FREDRICK LIEBERMAN TRUST	FREDRICK LIEBERMAN TRUST	PO BOX 7160 SANTA CRUZ CA 95061-7160	SC10: Unexchanged Stock of Succ Corp	MANULIFE FINANCIAL	\$22,692.00	MANULIFE FINANCIAL CORP/JOHN HANCOCK FIN	7161f91559
FREDRICK NEWELL B JR	NEWELL B FREDRICK JR	27 ANTIGUA CT CORONADO CA 92118	SC07: Funds for Stks & Bonds		\$7,393.04	RAYMOND H. STANTON III AS NOMINEE	3aefe17350
FREDRICK NOMI J	NOMI J FREDRICK	2922 CASTLE HEIGHTS AVE LOS ANGELES CA 90034-2318	SC13: Funds for Liquidation		\$8,400.00	THE DOCTORS CO	d17f68989f
FREDRICK OIL CORPORATION	FREDRICK OIL CORPORATION	9900 WASHINGTON BLVD CULVER CITY CA 90014-0000	75 : Mineral proceeds		\$47,944.01	BILL BARRETT CORPORATION	b0b46eb169
FREDRICKSBURG CAPITOL FUNDING	CAPITOL FUNDING FREDRICKSBURG	7951 WREN AVE STE A GILROY CA 95020-4988	AC01: Checking Accounts		\$6,330.71	US BANK NA	cc46addc43

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FREDRICKS EDWARD	EDWARD FREDRICKS		82 : Savings accts/crdt union shrs		\$4,473.93	FIRST INTERSTATE BANK OF CALIFORNIA	7e0a2776bc
FREDRICKSEN CARL L	CARL L FREDRICKSEN	2940 NEILSON WAY UNIT 201 SANTA MONICA CA 90405-5325	04 : Dividends		\$2,925.00	THE CHASE MANHATTAN BANK NA	61e7a8ea37
FREDRICKSEN LIV	LIV FREDRICKSEN	13346 EL DORADO DR APT 193-C SEAL BEACH CA 90740-	68 : Insurance claim checks		\$2,879.24	METROPOLITAN LIFE INSURANCE COMPANY	64b8cb2e86
FREDRICKS GEORGIA	GEORGIA FREDRICKS		82 : Savings accts/crdt union shrs		\$4,473.93	FIRST INTERSTATE BANK OF CALIFORNIA	5c7bf79274
FREDRICKS GLORIA M	GLORIA M FREDRICKS	56 VILLAGE CIRCLE MANHATTAN BEA CA 90266-	62 : Death benefits		\$3,943.03	PRUDENTIAL INSURANCE COMPANY	ff36e3b295
FREDRICKS JONATHAN L	JONATHAN L FREDRICKS	PO BOX 263 SKYFOREST CA 92385-0263	AC02: Savings Accounts		\$29,709.76	JPMORGAN CHASE BANK N.A. (703)	c9ee3e9ecb
FREDRICKSON CHARLES L	CHARLES L FREDRICKSON	SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$5,184.64	METROPOLITAN LIFE INSURANCE COMPANY	d57a3401a4
FREDRICKSON DONALD R	DONALD R FREDRICKSON	2600 SENTER RD SPC 281 SAN JOSE CA 95111-1118	AC02: Savings Accounts		\$9,015.15	BANK OF AMERICA - CALIFORNIA	c6abee3b88
FREDRICKSON POPPY	POPPY FREDRICKSON	3800 N BRADFORD ST LA VERNE CA 91750-3157	SC11: Other Cert of Ownership	FOOT LOCKER INC	\$3,178.16	FOOT LOCKER INC.- COMMON STOCK	273b18b65a
FREDRICKSON TRUST	FREDRICKSON TRUST	300 CARLSBAD VILLIAGE DR STE 108A-418 CARLSBAD CA 92008-2900	MS16: Misc Outstanding Checks		\$3,556.59	PERSHING LLC	0070102dd2
FREDRICKS THOMAS W	THOMAS W FREDRICKS	56 VILLAGE CIRCLE MANHATTAN BEA CA 90266-	62 : Death benefits		\$3,943.03	PRUDENTIAL INSURANCE COMPANY	aeb982579b

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FREDRIKA MONTGOMERY CORNELL-SCOPP & CHAR LES M MON	FREDRIKA MONTGOMERY CORNELL-SCOPP & CHAR LES M MON	PO BOX 1476 LOS ALTOS CA 94023	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,974.34	AT&T INC	6c9845958a
FREDRIKSEN RANDI	RANDI FREDRIKSEN	661 PROMONTORY DR NEWPORT BEACH CA 92660-7304	56 : Checking accounts, dmnd depsit		\$4,582.50	UNION BANK OF CALIFORNIA	c471b709de
FREDRIKSEN TOR	TOR FREDRIKSEN	661 PROMONTORY DR NEWPORT BEACH CA 92660-7304	56 : Checking accounts, dmnd depsit		\$4,582.50	UNION BANK OF CALIFORNIA	9333335c89
FREDRIKSSON DAHN B	DAHN B FREDRIKSSON	73345 ADOBE SPRINGS DR PALM SPRINGS CA 92260-	64 : Escrow check/deposit/Disputed		\$4,655.00	STEWART TITLE OF CALIF., INC. STATE DIVISION	45bce3fa3a
FREDRIKSSON KARL PEDER AUGU	FREDRIKSSON KARL PEDER AUGU	CHEMIN DU GRABOZ 0	MS08: Accounts Payable		\$5,889.64	UNIVERSITY OF SOUTHERN CALIFORNIA	25af44784b
FRED ROSE	ROSE FRED	225 N CRESTCENT DR 314 BEVERLY HILLS CA 90210-	62 : Death benefits		\$2,732.71	PRUDENTIAL INSURANCE COMPANY	fb204255e3
FRED ROVETTI	ROVETTI FRED	1995 ELLEN AVE SAN JOSE CA 95125-	62 : Death benefits		\$3,811.86	PRUDENTIAL INSURANCE COMPANY	572b9f37c7
FRED RUSSELL	RUSSELL FRED		CK01: Cashier's Checks		\$2,589.66	SCHOOLSFIRST FEDERAL CREDIT UNION	de20b6eb1d
FRED SANDS FIRST CLASS REAL ESTATE	FRED SANDS FIRST CLASS REAL ESTATE	1033 N HOLLYWOOD WAY STE F BURBANK CA 91505-255	AC01: Checking Accounts		\$10,089.64	COMERICA BANK	70e969e6cf
FREDS INTERNATIONAL	FREDS INTERNATIONAL	C/O QIAN KANF TCHING 17538 E ROWLAND ST CITY OF INDUSTR CA 91745-0000	MS11: Refunds Due		\$12,063.34	FIRST DATA MERCHANT SERVICES	af1e35dac5
FREDS MACHINE SHOP A	FREDS MACHINE SHOP A	C/O HAKOPIAN 6038 SANTA MONICA BLVD LOS ANGELES CA 90038-0000	MS17: Misc Intangible Property		\$6,787.40	FIRST DATA MERCHANT SERVICES	4015b63191

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FREDSON ROSALIE	ROSALIE FREDSON	101 PACIFIC AVE PIEDMONT CA 94611	AC01: Checking Accounts		\$4,772.65	BANK OF AMERICA - CALIFORNIA-NORTH	f0e5916707
FRED S ROEX & RICHARD A ROEX & WAYNE E ROEX TR	FRED S ROEX & RICHARD A ROEX & WAYNE E ROEX TR	3827 N BRIARPATH DR COVINA CA 91724-3302	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	de9892d95e
FRED VALDEZ JR REVOCABLE TRUST	FRED VALDEZ JR REVOCABLE TRUST	621 B ST UNION CITY CA 94587-2160	AC02: Savings Accounts		\$14,079.17	WELLS FARGO BANK NA	e7c625ea98
FRED WALKER JR & ELSA WALKER TR UA 7 7 8 3 FRED C	FRED WALKER JR & ELSA WALKER TR UA 7 7 8 3 FRED C	2780 MONTE MAR TER LOS ANGELES CA 90064-3408	SC19: Dividend Reinvestment Plan	Multiple	\$4,144.04	VODAFONE GROUP PLC	222cd17923
FRED W CARBINE JR	CARBINE W FRED JR	4564 E NEVADA AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$5,301.74	FAMILY SERVICE LIFE INSURANCE COMPANY	218305755e
FRED WILL JR	WILL FRED JR	635 LORRAINE PAMONA CA 91767-	62 : Death benefits		\$3,450.12	PRUDENTIAL INSURANCE COMPANY	37499fb3c8
FRED Y SAKURAI INC	FRED Y SAKURAI INC	21320 HAWTHORNE BLVD STE 105 PERSONAL AND CONFIDENTIAL TORRANCE CA 90503-5680	MS08: Accounts Payable		\$3,500.00	PROVIDENCE HEALTH SYSTEMS - SO CA	a07a57dc4f
FREDYS LANDSCAPING	LANDSCAPING FREDYS	24562 GRAND OAKS CT MURRIETA CA 92562-3830	AC01: Checking Accounts		\$12,594.58	JPMORGAN CHASE BANK N.A. (703)	8fbd4aaf05
FREEAFTERREBATE COM INC	FREEAFTERREBATE COM INC	302 N EL CAMINO REAL STE 112 SAN CLEMENTE CA 92672-4776	AC01: Checking Accounts		\$4,662.37	WELLS FARGO BANK NA	56f06adbc9
FREE ANGLICAN CHURCH	ANGLICAN CHURCH FREE	1401 S WESTMORELAND AVE LOS ANGELES CA 90006-4665	AC02: Savings Accounts		\$3,326.61	BANK OF AMERICA - CALIFORNIA	823b8fd15b
FREEBERG ROGER C	ROGER C FREEBERG	511 OAK RIDGE DR REDWOOD CITY CA 94062-	08 : Mutual/Money market funds	INVESCO CHARTER FUND CL A	\$2,685.29	MASSACHUSETTS THE COMMONWEALTH OF	5d48de38f3
FREEBORN DOUGLAS H	DOUGLAS H FREEBORN	10416 CHERRY TREE LANE CUPERTINO CA 95014-2006	08 : Mutual/Money market funds	GE RSP US EQUITY FUND	\$6,582.37	S & S PROGRAM MUTUAL FUND %ACH	1d467be421

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FREEBORN GEORGE F	GEORGE F FREEBORN		04 : Dividends		\$2,900.00	UNION BANK OF CALIFORNIA N A	e692f4d462
FREEBURG LEONARD V	LEONARD V FREEBURG	183 W PARLIER AVE REEDLEY CA 93654-2152	83 : Time deposits, CD accounts		\$6,061.17	US BANK, NA	82ec9b8de4
FREE CHURCH OF TONGA	FREE CHURCH OF TONGA	AN UNINCORPORATED ASSOCIATION 47 N DELAWARE ST SAN MATEO CA 94401-3217	AC03: Mature CD or Save Cert		\$7,420.15	CITIBANK NA	8e804d2ed9
FREE COMPUTER TECHNOLOGY	COMPUTER TECHNOLOGY FREE	19575 E WALNUT DRIVE SUITE 14 CITY OF INDUSTRY CA 91748	AC01: Checking Accounts		\$2,763.66	CITIBANK NA	4a4498d6b5
FREE CREDIT AGENCY REPORT	FREE CREDIT AGENCY REPORT	220 PARK AVE 6 LONG BEACH CA 90803	CK13: Vendor Checks		\$17,133.29	COMMISSION JUNCTION INC.	1b7c7edec6
FREED AND HEINEMANN	AND HEINEMANN FREED	633 BATTERY ST STE 620 SAN FRANCISCO CA 94111-1825	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$8,892.36	STANCORP FINANCIAL GROUP INC.	2214a74dd7
FREED BENNETT	BENNETT FREED	314 N MARTEL AVE LOS ANGELES CA 90036-2516	SC16: Mutual Funds	FIDELITY GRWTH & INCOME	\$4,130.67	NATIONAL FINANCIAL SERVICES LL	81838815e1
FREED CHRISTINE M	CHRISTINE M FREED	1701 PALOMA AVE GLENDALE CA 91208--000	83 : Time deposits, CD accounts		\$18,367.81	BANK OF AMERICA NT&SA BRANCH:0223-MONT ROSE BRANCH	f8fc8b89a6
FREED DANNY	DANNY FREED	1606 CLEVELAND RD GLENDALE CA	82 : Savings accts/crdt union shrs		\$4,030.57	0162 BANK OF AMERICA NT & SA	5ac4b5fde8
FREEDEN FAM LIV TRU FRANCES P TRUSTE	FREEDEN FAM LIV TRU FRANCES P TRUSTE	2522 WEST BLVD LOS ANGELES CA 90016-1623	IN04: Proceeds from Matured Policies		\$4,833.92	PRUDENTIAL INSURANCE COMPANY	19759847c9
FREED ERNEST P	ERNEST P FREED	1701 PALOMA AVE GLENDALE CA 91208--000	83 : Time deposits, CD accounts		\$18,367.81	BANK OF AMERICA NT&SA BRANCH:0223-MONT ROSE BRANCH	827c96d7b1

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FREED EVA	EVA FREED	2520 N BEECHWOOD LOS ANGELES CA 90068-2343	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,758.30	PINNACLE ENTERTAINMENT INC	3ee60b17fb
FREED GEENDOLYN J	GEENDOLYN J FREED	1414 W CENTRAL AVE 3039 BREA CA 92821	IN04: Proceeds from Matured Policies		\$3,118.92	METROPOLITAN LIFE INSURANCE COMPANY	47ba4f898c
FREED GRACE	GRACE FREED	318 3RD STREET SAUSALITO CA 94965-2438	08 : Mutual/Money market funds	MORGAN SDW INCOME SECURITIES INC	\$10,403.73	INTERCAPITAL INCOME SECURITIES INC	775d7bd82b
FREED GRIFFINGER	GRIFFINGER FREED	ONE MARKET PLACE STEUART ST T SAN FRANCISCO CA 94105-	68 : Insurance claim checks		\$5,026.71	PEOPLES SECURITY INSURANCE	c217ae4206
FREED HAROLD	HAROLD FREED	101 LOMBARD ST APT 303W SAN FRANCISCO CA 94111	AC01: Checking Accounts		\$2,663.05	BANK OF AMERICA - CALIFORNIA-NORTH	222afd6bf3
FREED JOHN	JOHN FREED	42 MADISON ST SAN FRANCISCO CA 94134-1029	08 : Mutual/Money market funds	KEMPER TECHNOLOGY FUND	\$17,385.14	KEMPER TECHNOLOGY FUND-A	29f68b4b42
FREEDMAN ALAN	ALAN FREEDMAN	C/O SUSAN FREEDMAN 3281 MONROE AVE SAN DIEGO CA 92116-4535	SC12: Underlying Shares/Outstand Cer	BROADRIDGE FINANCIAL SOLUTIONS INC	\$11,098.53	BROADRIDGE FINANCIAL SOLUTIONS	3a3072022a
FREEDMAN AMALIA	AMALIA FREEDMAN	169 ELSIE ST SAN FRANCISCO CA 94110-5148	SC10: Unexchanged Stock of Succ Corp	BOSTON PRIVATE FINL HLDGS INC	\$4,417.23	BOSTON PRIVATE FINANCIAL HOLDINGS INC	783560a19f
FREEDMAN DEBORAH	DEBORAH FREEDMAN	7747 GREENBACK LN CITRUS HEIGHTS CA 95610-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,943.41	METLIFE INC	0406248c1e
FREEDMAN EARL	EARL FREEDMAN	1529 CHAMPION HILL LANE LAS VEGAS NV 89134	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$7,132.34	CAREFIRST BLUE CHOICE	3e83e1b281
FREEDMAN GARY	GARY FREEDMAN	0	SC13: Funds for Liquidation		\$12,371.70	ROYAL DUTCH SHELL PLC	9a9f1cda74

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FREEDMAN GOLDA	GOLDA FREEDMAN	10717 WILSHIRE BLVD APT 903 LOS ANGELES CA 90024-4450	IR02: IRA - Mutual Funds	FIDELITY MAGELLAN FUND	\$11,177.43	NATIONAL FINANCIAL SERVICES LL	39196e51f3
FREEDMAN HAROLD	HAROLD FREEDMAN	1115 PALISADE ST HAYWARD CA 94542	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$4,371.22	INTERNATIONAL BUSINESS MACHINES CORP	1686c51028
FREEDMAN IDA	IDA FREEDMAN	C/O FRITZ BAUMOHL 2031 MCCOLLUM ST SN LUIS OBISP CA 93405-2105	SC16: Mutual Funds	VIRTUS TACTICAL ALLOCATION FD A	\$31,841.70	VRTS TACTICAL ALLOCATION FUND	3c66b0d130
FREEDMAN IRENE R	IRENE R FREEDMAN	1115 PALISADE ST HAYWARD CA 94542	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$4,371.22	INTERNATIONAL BUSINESS MACHINES CORP	4e7b32d57a
FREEDMAN JOAN MARION	JOAN MARION FREEDMAN	PO BOX 706 BELL CA 90201	IN03: Proceeds Due Beneficiaries		\$5,389.35	INDEPENDENT ORDER OF FORESTERS THE	3d782c1769
FREEDMAN JUDITH	JUDITH FREEDMAN	336 SOUTH ELM DR BEVERLY HILLS CA 90212-4612	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$5,239.83	CBS CORPORATION	4590185a20
FREEDMAN JUDITH	JUDITH FREEDMAN	1149 3RD ST APT 200 SANTA MONICA CA 90403-7201	SC13: Funds for Liquidation		\$12,371.70	ROYAL DUTCH SHELL PLC	163d8feabe
FREEDMAN JUDITH	JUDITH FREEDMAN	401 WILSHIRE BLVD SUITE 880 SANTA MONICA CA 90401-1429	11 : Securities	CHEVRON CORPORATIO N	\$34,700.22	CHEVRONTEXACO CORPORATION	e3e10de1b9
FREEDMAN JUDITH	JUDITH FREEDMAN	401 WILSHIRE BLVD SUITE 880 SANTA MONICA CA 90401-1429	04 : Dividends		\$2,605.00	CHEVRONTEXACO CORPORATION	2a9de2076a
FREEDMAN JUDITH	JUDITH FREEDMAN	250 S MCCARTY DR BEVERLY HILLS CA 90212-3703	10 : Shares exchanged for shares	FIRST COMMUNITY BANCORP	\$64,531.56	FIRST COMMUNITY BANCORP UNEX PROF BANCORP 1X.55 C/L\$14.81 CO #644-0	4a3b8d520e

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FREEDMAN JUDITH	JUDITH FREEDMAN	401 WILSHIRE BLVD STE 880 SANTA MONICA CA 90401-1429	11 : Securities	VIACOM INC B	\$6,824.34	VIACOM INC.	4331047777
FREEDMAN KINZELBERG& BRODER	KINZELBERG& BRODER FREEDMAN	2501 COLORADO AVE STE 350 SANTA MONICA CA 90404-3583	82 : Savings accts/crdt union shrs		\$3,223.13	WELLS FARGO BANK, N.A.	fad801cd85
FREEDMAN MARION E	MARION E FREEDMAN	5494 PASEO DEL LAGO E LAGUNA HILLS CA 92653-	11 : Securities	METLIFE INC	\$6,903.39	METLIFE, INC	b27c3a89f5
FREEDMAN MARK	MARK FREEDMAN	11684 VENTURA BLVD STE 759 STUDIO CITY CA 91604-	85 : Vendor payments		\$3,200.65	BMG MUSIC	e05790cb66
FREEDMAN MARK	MARK FREEDMAN	11684 VENTURA BLVD STE 759 STUDIO CITY CA 91604	MS08: Accounts Payable		\$2,929.40	SONY MUSIC ENTERTAINMENT	95a49576a1
FREEDMAN MAXX	MAXX FREEDMAN	1425 FILLMORE ST 511 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$3,638.62	ADP TOTALSOURCE INC	57fee90d27
FREEDMAN MICHAEL	MICHAEL FREEDMAN	101 CALIFORNIA ST SAN FRANCISCO CA 94111-	68 : Insurance claim checks		\$2,999.00	TOPA INSURANCE CO	f536a18853
FREEDMAN MILTON D	MILTON D FREEDMAN	0	SC08: Shares of Stocks (Rtrnd by PO)	FIRST TR STRATEGIC HI INCM FD	\$10,307.93	FIRST TRUST STRATEGIC HIGH INCOME FD II	bceea15969
FREEDMAN MILTON D	MILTON D FREEDMAN	0	SC01: Dividends		\$4,634.40	FIRST TRUST STRATEGIC HIGH INCOME FD II	75366a581f
FREEDMAN ROBERT H	ROBERT H FREEDMAN	169 ELSIE ST SAN FRANCISCO CA 94110-5148	SC10: Unexchanged Stock of Succ Corp	BOSTON PRIVATE FINL HLDGS INC	\$4,417.23	BOSTON PRIVATE FINANCIAL HOLDINGS INC	5fa1e0be02
FREEDMAN ROSE P	ROSE P FREEDMAN	1155 E DEL MAR BOULEVARD PASADENA CA 91106-3430	SC16: Mutual Funds	FIRST INVESTORS FD FOR INCOME A	\$6,747.43	FIRST INVESTORS FUND FOR INCOME	821bff8c98
FREEDMAN SADIE S	SADIE S FREEDMAN	HWY 91 LAS VEGAS NV 89109	MI02 - ROYALTIES		\$12,347.99	MOBIL OIL CORPORATION	12eefc8bdd
FREEDMAN SADIE S	SADIE S FREEDMAN	HIGHWAY 91 LAS VEGAS NV 89109	MI02 - ROYALTIES		\$5,453.87	EXXON MOBIL CORPORATION	410d810cd3

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FREEDMAN SADIE S	SADIE S FREEDMAN	C/O THE SANDS HOTEL HIGHWAY 91 LAS VEGAS NV 89109-0000	MI02 - ROYALTIES		\$8,379.72	XTO ENERGY INC	b9ce3653d0
FREEDMAN STEVEN B	STEVEN B FREEDMAN	9 BLUFF VW IRVINE CA 92612-3600	11 : Securities	METLIFE INC	\$3,474.66	METLIFE INC COMMON (CA)	8e5f9caeb1
FREEDOM AIRLINE SERVICES LLC	FREEDOM AIRLINE SERVICES LLC	PO BOX 281200 SAN FRANCISCO CA 94128-1200	SC12: Underlying Shares/Outstand Cer	DELTA AIRLINES INC COMMON	\$36,656.41	DELTA AIR LINES INC	9329e94da7
FREEDOM CARD INC	FREEDOM CARD INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$15,817.00	BANK OF AMERICA - CALIFORNIA	43fb6918db
FREEDOM COMMUNICATION	COMMUNICATION FREEDOM	PO BOX 11450 SANTA ANA CA 92711-1450	CK05: Drafts		\$2,772.01	PRUDENTIAL OVERALL SUPPLY	6453e11ff4
FREEDOM COMMUNICATIONS	COMMUNICATIONS FREEDOM	17666 FITCH IRVINE CA 17666-9261	CK13: Vendor Checks		\$26,468.27	JAMS INC.	d87d6f4387
FREEDOMCOMMUNICAT IONS IB	IB FREEDOMCOMMUNICAT IONS	17666 FITCH AVE IRVINE CA 92614	MS08: Accounts Payable		\$3,012.75	COX MEDIA GROUP INC.	040b49260a
FREEDOM COMMUNICATIONS INC	FREEDOM COMMUNICATIONS INC	17666 FITCH STREET IRVINE CA 92614	MS09: Credit Balance- Accts Rec		\$2,570.00	GOOGLE INC AND AFFILIATES	c6c242b8d3
FREEDOM COMMUNICATIONS INC 104	FREEDOM COMMUNICATIONS INC 104	PO BOX 61149 IRVINE CA 92602-6038	AC02: Savings Accounts		\$2,727.74	PB BANK INC	95ac6846dd
FREEDOM COMMUNICATIONS INC DBA THEORANGE	FREEDOM COMMUNICATIONS INC DBA THEORANGE	17666 FITCH IRVINE CA 92614	MS02: Commissions		\$21,449.47	DISH NETWORK CORP & SUBS	86e19054bd
FREEDOM COMMUNICATIONS ITHQ	COMMUNICATIONS ITHQ FREEDOM	17666 FITCH IRVINE CA 92614-6022	CK13: Vendor Checks		\$8,662.22	EBAY INC.	ed2a34c603
FREEDOM COMMUNICATIONS ITHQ	COMMUNICATIONS ITHQ FREEDOM	17666 FITCH IRVINE CA 92614	CK13: Vendor Checks		\$4,918.27	EBAY INC.	24375762e0

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FREEDOM ESCROW	FREEDOM ESCROW		64 : Escrow check/deposit/Disputed		\$4,356.88	STEWART TITLE OF CALIFORNIA, INC.	8a501fb394
FREEDOM ESCROW	FREEDOM ESCROW	1200 NEWPORT CENTER DRIVE STE NEWPORT BEACH CA 92660-0931	TR04: Escrow Accounts		\$3,887.67	FIRST AMERICAN TITLE COMPANY	ad048554b9
FREEDOM ESCROW	FREEDOM ESCROW	1200 NEWPORT CENTER DRIVE ST NEWPORT BEACH CA 92660-0931	TR04: Escrow Accounts		\$8,499.91	FIRST AMERICAN TITLE COMPANY	e6b2a52a66
FREEDOM FEDERAL S	FEDERAL S FREEDOM	201 W LEXINGTON DR GLENDALE CA 91209-	82 : Savings accts/crdt union shrs		\$12,206.40	GLENDALE FEDERAL BANK	23e17a60a5
FREEDOM FILMS INDEPENDENT LLC	FREEDOM FILMS INDEPENDENT LLC	15300 VENTURA BLVD NO 508 SHERMAN OAKS CA 91403	MS08: Accounts Payable		\$2,618.30	BROADCAST MUSIC INC	7045a5f04c
FREEDOM FINANCIAL MANAGEMENT INC	FREEDOM FINANCIAL MANAGEMENT INC	1901 E ALTON AVE SANTA ANA CA 92705	IN05: Premium Refund		\$5,085.00	HARTFORD FIRE INSURANCE CO.	7367ecf0b4
FREEDOM FOOD CENTER	FREEDOM FOOD CENTER	1820 FREEDOM BLVD. WATSONVILLE CA 95706-0000	69 : Insurance premiums		\$7,611.00	OLD REPUBLIC INSURANCE COMPANY	d378a29dd0
FREEDOM FOOD PENSION PLAN AND TRUST	FREEDOM FOOD PENSION PLAN AND TRUST	PO BOX 2288 WATSONVILLE CA 95077-0000	AC03: Mature CD or Save Cert		\$15,089.51	UNION BANK OF CALIFORNIA N.A.	6d088781a2
FREEDOM FORCE INTERNATIONAL	FREEDOM FORCE INTERNATIONAL	910 LA CRESTA DR THOUSAND OAKS CA 91362	MS17: Misc Intangible Property		\$3,183.24	PAYPAL	61edf94499
FREEDOM FORD	FORD FREEDOM	8012 LONG BEACH BLVD. SOUTH GATE CA 90280-	60 : Court settlements		\$6,207.58	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	894f0de1bf
FREEDOM FORD	FORD FREEDOM	8012 LONG BEACH BLVD SOUTHGATE CA 90280-0000	60 : Court settlements		\$9,439.00	FORD MOTOR COMPANY	274d30f65e
FREEDOM FOUNDATION	FREEDOM FOUNDATION	P O BOX 532 23052 SUITE H ALI MISSION VIEJO CA 92692	MS17: Misc Intangible Property		\$5,938.28	PAYPAL	8e233ba7c8

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FREEDOM IMAGING	FREEDOM IMAGING	12781 PALA DR GARDEN GROVE CA 92841-3923	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$15,596.67	PRINCIPAL FINANCIAL GROUP INC COMMON	1dde66f239
FREEDOM MORTGAGE	FREEDOM MORTGAGE	8746 7TH ST DOWNEY CA 90241	IN01: Indiv Policy Ben or Claim Paym		\$9,079.42	PACIFIC SPECIALTY INSURANCE CO	953fdae241
FREEDOM MORTGAGE	FREEDOM MORTGAGE	8746 7TH ST DOWNEY CA 90241	IN01: Indiv Policy Ben or Claim Paym		\$10,244.35	PACIFIC SPECIALTY INSURANCE CO	5a9417a1f7
FREEDOM MORTGAGE CORPORTATION	MORTGAGE CORPORTATION FREEDOM	543 SAINT CLAIRE DR LODI CA 95240	IN01: Indiv Policy Ben or Claim Paym		\$5,713.04	TRINITY UNIVERSAL INSURANCE	c443db8124
FREEDOM PRODUCTIONS LLC	FREEDOM PRODUCTIONS LLC	12233 W OLYMPIC BLVD STE 120 LOS ANGELES CA 90064	MS11: Refunds Due		\$2,773.00	AON RISK SERVICES COMPANIES	26585d019b
FREEDOM ROOFING SERVICE	ROOFING SERVICE FREEDOM	14429 CATALINA ST SAN LEANDRO CA 94577-	60 : Court settlements		\$2,682.12	PROGRESSIVE NORTHWESTERN INSUR	85b46e7d90
FREEDOM SONG EQUIE FARM & RANCH INS	FREEDOM SONG EQUIE FARM & RANCH INS	2294 TICANU DR JULIAN CA 92036	AC02: Savings Accounts		\$2,587.91	RABOBANK N. A.	93b5c85181
FREEDOM STORAGE LLC	FREEDOM STORAGE LLC	42180 IVY ST MURRIETA CA 92562	CK13: Vendor Checks		\$5,747.94	SCE	722bbce875
FREEDOM STORES INC	FREEDOM STORES INC	310 NATIONAL CITY BLVD NATIONAL CITY CA 91950	MS11: Refunds Due		\$5,594.98	SAMSUNG ELECTRONICS AMERICA INC. & SUBS	c1adba461d
FREEDOM SYSTEM INC	FREEDOM SYSTEM INC	3642 W. GETTYSBURG AVE. FRESNO CA 93722	CK13: Vendor Checks		\$7,021.15	CSC SERVICEWORKS INC.	b35d03fb07
FREEDOM TELECOMMUNICATIONS	TELECOMMUNICATIONS FREEDOM	4045 GLENCOE AVE DAVID DAIGLE MARINA DEL REY CA 90292	MS11: Refunds Due		\$2,876.77	AT&T SERVICES INC.	139f066034
FREEDOM TELECOMMUNICATIONS INC	FREEDOM TELECOMMUNICATIONS INC	HP COMMUNICATIONS AARON BARNHART MARINA DEL REY CA 90292	MS11: Refunds Due		\$4,151.47	AT&T SERVICES INC	73cae02353

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FREEDOM TWO THOUSAND CO LTD	FREEDOM TWO THOUSAND CO LTD	PO BOX 705 GRAND CAYMEN 00000 CA 0	SC12: Underlying Shares/Outstand Cer	AROTECH CORP	\$3,829.40	CHARLES SCHWAB & CO. INC	1dfc459fdd
FREEDOM WAVE LLC	FREEDOM WAVE LLC	ATTN: CONTROLLER 1840 E 27TH ST VERNON CA 90058	AC01: Checking Accounts		\$11,047.72	BANK OF THE WEST	58ff2631d6
FREEDONIA FILMS INC	FREEDONIA FILMS INC	MITCHELL SILVERBERG 11377 W OLYMPIC BL 200 LOS ANGELES CA 90064-	81 : Salaries/wages		\$25,000.00	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	2f0ab878a7
FREED PAULINE	PAULINE FREED	13338 DEL MONTE APT 3H SEAL BEACH CA 90740-4558	SC13: Funds for Liquidation		\$7,569.00	WOLVERINE WORLD WIDE INC	fac69ce9c7
FREED PHYLLIS	PHYLLIS FREED	6533 TEMPLETON ST HUNTINGTON PARK CA 90255-4364	IN04: Proceeds from Matured Policies		\$3,757.55	METROPOLITAN LIFE INSURANCE COMPANY	c1fe7cdcd6
FREED PHYLLIS	PHYLLIS FREED	1606 CLEVELAND RD GLENDALE CA	82 : Savings acct/crd union shrs		\$4,030.57	0162 BANK OF AMERICA NT & SA	c79fddaaa7
FREED REGINA	REGINA FREED	17760 SHERMAN WAY 308A RESEDA CA 91335	IN04: Proceeds from Matured Policies		\$3,066.63	METROPOLITAN LIFE INSURANCE COMPANY	d34c2805ba
FREED REGINA	REGINA FREED	17760 SHERMAN WAY N 308A RESEDA CA 91335	IN04: Proceeds from Matured Policies		\$3,193.89	METROPOLITAN LIFE INSURANCE COMPANY	3918f58a9c
FREED SAM	SAM FREED	17 BROADWAY DENVER NJ 07834-	73 : Liquidating funds	ANZA SHAREHLDERS LIQUIDATING TR	\$3,289.20	ANZA SHAREHOLDERS LIQUIDATING TRUST	98a39b6cc4
FREED SANDRA M	SANDRA M FREED	42 MADISON ST SAN FRANCISCO CA 94134-1029	08 : Mutual/Money market funds	KEMPER TECHNOLOGY FUND	\$17,385.14	KEMPER TECHNOLOGY FUND-A	28a73fc380
FREED SIMON B	SIMON B FREED	314 N MARTEL AVE LOS ANGELES CA 90036-2516	SC16: Mutual Funds	FIDELITY GRWTH & INCOME	\$4,130.67	NATIONAL FINANCIAL SERVICES LL	e3ab9ef44c

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FREED SUZANNE P	SUZANNE P FREED	2424 WARRING ST BERKELEY CA 94704--	82 : Savings accts/crdt union shrs		\$2,546.59	BANK OF AMERICA NT&SA BRANCH:0870-UNIVERSITY BRANCH	5544012df8
FREE DUANE M	DUANE M FREE	1554 K ST FORTUNA CA 95540-2425	SC16: Mutual Funds	DWS MM FD DWS MM PRIME SERIES	\$12,325.96	DWS MM PRIME SERIES-DWS MONEY MRKT FD	0f7943cf0e
FREE ELOW PAKAGING INC	FREE ELOW PAKAGING INC	REDWOODCITY CA 94063	MS08: Accounts Payable		\$3,275.47	RYDER TRUCK RENTAL INC	b421a3dd20
FREE ENTERPRISE INSTI THE	FREE ENTERPRISE INSTI THE	PO BOX 4307 ORANGE CA 92863-4307	MS16: Misc Outstanding Checks		\$9,819.62	MORGAN STANLEY & CO	bef8a3e8bb
FREEHAUF EUGENE	EUGENE FREEHAUF	957 W BONNIE BRAE CT ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$2,802.47	AMERICAN GENERAL LIFE INSURANCE COMPANY	9830675458
FREEHAUF LIVING TRUST	FREEHAUF LIVING TRUST	957 W BONNIE BRAE CT ONTARIO CA 91762	IN03: Proceeds Due Beneficiaries		\$2,802.47	AMERICAN GENERAL LIFE INSURANCE COMPANY	0655976b63
FREEHILL HOLLINGDALE & PAGE	FREEHILL HOLLINGDALE & PAGE	MLC CENTRE MARTIN PL SYDNEY	85 : Vendor payments		\$5,854.44	VISA INTERNATIONAL SERVICE ASSOC	5de3962830
FREEHILL SINDY	SINDY FREEHILL	18551 YELLOW BRICK RD PERRIS CA 92570-9064	MS16: Misc Outstanding Checks		\$2,806.66	MOATS-SHAKOOR V LOANDEPOT FUND SCSC	7ccb3a5f4a
FREEHOLD ARTIFICIAL KIDNEY CNTR IN	FREEHOLD ARTIFICIAL KIDNEY CNTR IN	P O BOX 54864 LOS ANGELES CA 90074-0000	IN02: Group Policy Benefits or Claim		\$6,359.14	HEALTH OPTIONS INC	29d9a39a6f
FREE INS REPORT COM	FREE INS REPORT COM	C/O SCOTTHENRICKS 2 SOUTHPOINT DR STE 135 LAKE FOREST CA 92630	MS17: Misc Intangible Property		\$18,592.23	FIRST DATA MERCHANT SERVICES	3876219150
FREE KATHRYN K	KATHRYN K FREE	10 CAMERON CIR FOOTHILL RANCH CA 92610-2452	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,814.65	PRINCIPAL FINANCIAL GROUP INC COMMON	d2ba2daa34

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FREE KIMBERLY	KIMBERLY FREE	624 WEST 12TH STREET ESCONDIDO CA 92108	IN01: Indiv Policy Ben or Claim Paym		\$6,629.04	ACE AMERICAN INSURANCE COMPANY	fb1c40e16f
FREE LANCE	LANCE FREE	PO BOX 22365 C/O SOUTH VALLEY NE MAINSTREET MEDIA GROUP LLC GILROY CA 95021	CK13: Vendor Checks		\$4,551.40	SERVICELINK HOLDINGS LLC	b7aaf80639
FREELAND BRADLEY R	BRADLEY R FREELAND	8130 ENTERPRISE DR NEWARK CA 94560-3304	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$8,336.20	GREATER BAY BANCORP	77f035f0f7
FREELAND BRADLEY R	BRADLEY R FREELAND	8130 ENTERPRISE DR NEWARK CA 94560-3304	04 : Dividends		\$2,514.15	GREATER BAY BANCORP	fd302e5ef0
FREELAND CHARLES	CHARLES FREELAND	4044 QUAIL RIDGE LANE VACAVILLE CA 95687	AC02: Savings Accounts		\$2,883.48	WESTAMERICA BANK	cc9db4040d
FREELAND CHARLES	CHARLES FREELAND	2342 SHATTUCK AVE 505 BERKELEY CA 94704	IN07: Other Amounts Due Under Policy		\$4,348.52	METROPOLITAN LIFE INSURANCE COMPANY	7f86e126ca
FREELAND CHARLES T	CHARLES T FREELAND	4044 QUAIL RIDGE LANE VACAVILLE CA 95687	AC02: Savings Accounts		\$2,883.48	WESTAMERICA BANK	a2b5ab6558
FREELAND KATHERIN H	KATHERIN H FREELAND	1512 E 5TH ST TRLR 1 ONTARIO CA 91764-2160	82 : Savings accts/crdt union shrs		\$4,132.16	LOCKHEED FEDERAL CREDIT UNION	7699ffaf41
FREELAND LAURA	LAURA FREELAND	421 MIRAMAR DR REDONDO BEACH CA 90277-3833	11 : Securities	INTL GAME TECHNOLOGY	\$3,210.84	INTERNATIONAL GAME TECHNOLOGY COMMON	99fcdfd095
FREELAND MARY A	MARY A FREELAND	2249 WALTER LOS ANGELOS CA 00000-	74 : Matured/terminated policies		\$3,871.15	PRUDENTIAL INSURANCE COMPANY	74ebe8909e
FREELAND STEVE	STEVE FREELAND	421 MIRAMAR DR REDONDO BEACH CA 90277-3833	11 : Securities	INTL GAME TECHNOLOGY	\$3,210.84	INTERNATIONAL GAME TECHNOLOGY COMMON	4bbcae8454
FREEL DONNA	DONNA FREEL	405 LAS PALOMAS DR PORT HUENEME CA 93041	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	bb7a429d1d

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FREELLEN MARYCE	MARYCE FREELLEN	230 CENTRAL AVE MOUNTAIN VIEW CA 94043-4805	SC12: Underlying Shares/Outstand Cer	HEXCEL CORPORATIO NNEW	\$5,528.78	HEXCEL CORPORATION	045c4cb888
FREEL ESTHER D	ESTHER D FREEL	PO BOX 1176 LEMOORE CA 93245-1176	71 : IRAs		\$15,419.83	WASHINGTON MUTUAL BANK FA	9df438c09c
FREELING K	K FREELING	P O BOX 2126 CYPRESS CA 90630-	68 : Insurance claim checks		\$5,688.00	PACIFICARE HEALTH SYSTEMS, INCC/O UNCLAIMED PROP REC & REPTG	9b91f5b2df
FREELING K	K FREELING	P O BOX 2126 CYPRESS CA 90630-	68 : Insurance claim checks		\$5,056.00	PACIFICARE HEALTH SYSTEMS, INCC/O UNCLAIMED PROP REC & REPTG	65d0130798
FREELING MARV	MARV FREELING	1354 POWELL ST SAN FRANCISCO CA 94133-4308	IR02: IRA - Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$15,965.32	PERSHING LLC	063d59d942
FREEL MARGARET E	MARGARET E FREEL	12617 SUMMERFIELD LN POWAY CA 92064-1529	10 : Shares exchanged for shares	DEVON ENERGY CORPORATIO N	\$3,482.96	DEVON ENERGY CORPORATION/PEN NZENERGY CORP	c2d2a26fb8
FREEMAN ALBERT A	ALBERT A FREEMAN	322 ORIZABA AVE LONG BEACH CA 90814	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL DYNAMICS FUND	\$4,608.83	INVESCO FUNDS GROUP INC	4153e40f61
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$2,957.91	THUMS LONG BEACH COMPANY	a7eaf16d7c
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,264.71	THUMS LONG BEACH COMPANY	9a5cc4702e
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$2,797.77	THUMS LONG BEACH COMPANY	7ef9664c94
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,129.43	THUMS LONG BEACH COMPANY	725f1487f4

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FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,761.92	THUMS LONG BEACH COMPANY	fad5d9689e
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,145.68	THUMS LONG BEACH COMPANY	30477d734d
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,426.74	THUMS LONG BEACH COMPANY	dc2deb930f
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$2,860.60	THUMS LONG BEACH COMPANY	c84d360960
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,196.30	THUMS LONG BEACH COMPANY	32db2e07e1
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$2,560.26	THUMS LONG BEACH COMPANY	a38352c52c
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,386.51	THUMS LONG BEACH COMPANY	80981a96c3
FREEMAN A MCKENZIE INC BANKRUPTCY	FREEMAN A MCKENZIE INC BANKRUPTCY	668 S BONNIE BRAE LOS ANGELES CA 90057	MI05: Working Interest		\$3,249.43	THUMS LONG BEACH COMPANY	90200ca9ac
FREEMAN ANN	ANN FREEMAN	3441 W 2ND ST APT 225 LOS ANGELES CA 90004-5941	AC02: Savings Accounts		\$24,333.46	FIRST REPUBLIC BANK	0b92303b26
FREEMAN ANTHONY MAURICE	ANTHONY MAURICE FREEMAN	1259 W 81ST PL LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,000.00	HORACE MANN LIFE INSURANCE COMPANY	9a272f7079
FREEMAN ANTOINE JR	ANTOINE FREEMAN JR	668 N LAMARR ST RIALTO CA 92376	CK01: Cashier's Checks		\$2,873.69	BANK OF AMERICA - CALIFORNIA	4cfa392ab0
FREEMAN BARBARA A	BARBARA A FREEMAN	629 FERRARA WAY SANTA BARBARA CA 93105-4417	68 : Insurance claim checks		\$3,865.18	STATE FARM GENERAL INSURANCE COMPANY	76bddd96aa
FREEMAN BARBARA A	BARBARA A FREEMAN	1466 ALPINE GROVE LN ALPINE CA 91901-2128	11 : Securities	MERCK & CO INC	\$3,567.87	MERCK & CO INC	be57d0b900
FREEMAN BEATRICE	BEATRICE FREEMAN	1421 BELLEAIRE ST OCEANSIDE CA 92054-5500	11 : Securities	METLIFE INC	\$4,382.71	METLIFE INC COMMON (CA)	f6916ae4fb

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FREEMAN BERNICE C	BERNICE C FREEMAN	STOCKTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,813.56	METROPOLITAN LIFE INSURANCE COMPANY	f4078a5a43
FREEMAN BERNICE C ESTATE	FREEMAN BERNICE C ESTATE	425 E MARIPOSA AVE STOCKTON CA 95204	IN03: Proceeds Due Beneficiaries		\$2,813.56	METROPOLITAN LIFE INSURANCE COMPANY	848d47849a
FREEMAN BERNICE E	BERNICE E FREEMAN	800 OREGON ST APT 133 SONOMA CA 95476-6465	AC01: Checking Accounts		\$8,761.88	BANK OF AMERICA - CALIFORNIA	c90c34270a
FREEMAN BETTY E	BETTY E FREEMAN	E R RIKSHEIM 1277 AVENIDA SEVILLA APT 1B WALNUT CREEK CA 94595-4106	74 : Matured/terminated policies		\$6,688.95	IDS LIFE INSURANCE COMPANY	09be5b8a12
FREEMAN BETTY JORNS	BETTY JORNS FREEMAN	23388 MULHOLLAND DR # V208 WOODLAND HILLS CA 91364-2733	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$5,521.08	INVESCO INVESTMENT SVCS INC	d57224d128
FREEMAN BILL	BILL FREEMAN	P O BOX 8049 VISALIA CA 93290	MS14: Pension and Profit Sharing		\$2,515.58	U.S. BANK - PARS	ef631401a2
FREEMAN BRIAN E	BRIAN E FREEMAN	5821 GREENS DR RIVERSIDE CA 92509-7080	68 : Insurance claim checks		\$5,194.86	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d2e2df7038
FREEMAN BRITTNEY	BRITTNEY FREEMAN	2433 BRIDWELL WAY HAYWARD CA 94545-4825	AC03: Mature CD or Save Cert		\$3,281.06	FDIC-10015-WAMU	300c3bf380
FREEMAN BUTLANDLAW OFFICES	BUTLANDLAW OFFICES FREEMAN	3200 WILSHIRE BLVD SUITE 910 LOS ANGELES C CA 90010-	68 : Insurance claim checks		\$3,308.00	NATIONAL UNION FIRE INS. CO.	b2ad5173a1
FREEMAN CARLETON R	CARLETON R FREEMAN	331 MACDONALD AVE RICHMOND CA 94801-3011	11 : Securities	PG&E CORP	\$3,821.00	PG&E CORPORATION - COMMON	28ed6c9dca
FREEMAN CAROL	CAROL FREEMAN	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	fac20c003f

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FREEMAN CATHERINE	CATHERINE FREEMAN	760 35TH AVE SAN FRANCISCO CA 94121	IN07: Other Amounts Due Under Policy		\$4,350.00	BANKERS LIFE & CASUALTY COMPANY	7e1a07ad3f
FREEMAN CHARLES H	CHARLES H FREEMAN	1545 MEADOW GLEN WAY HACIENDA HGHTS CA 91745	MS09: Credit Balance-Accts Rec		\$3,378.02	CITIBANK N. A.	42f1455fde
FREEMAN CHARLES LESLIE	CHARLES LESLIE FREEMAN	23388 MULHOLLAND DR # V208 WOODLAND HILLS CA 91364-2733	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$5,521.08	INVESCO INVESTMENT SVCS INC	820f360297
FREEMAN CHARLES M	CHARLES M FREEMAN	137 L SEMINARY DR MILL VALLEY CA 94941-3139	08 : Mutual/Money market funds	VANGUARD WINDSOR FUND	\$8,161.14	VANGUARD/WINDSOR FUND	d87aad7e68
FREEMAN CHERYL A	CHERYL A FREEMAN	6151 MOUNTAIN VISTA ST APT 211 HENDERSON NV 89014-2371	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	bf0de8e58c
FREEMAN CLAIRE	CLAIRE FREEMAN	IRA A/C 4852 TEMPLE CITY BLVD TEMPLE CITY CA 91780-4235	IR02: IRA - Mutual Funds	Multiple	\$3,498.97	DWS CAPITAL GROWTH FUND-A	1f72c2992a
FREEMAN CLAIRE	CLAIRE FREEMAN	7046 KESTER AVE APT 102 VAN NUYS CA 91405-3529	11 : Securities	J P MORGAN CHASE & CO	\$5,283.79	J.P. MORGAN CHASE & COMPANY	cdace8f729
FREEMAN CLAUDE H	CLAUDE H FREEMAN	367 N UNION ROAD APT 109 MANTECA CA 95337-4386	AC02: Savings Accounts		\$3,269.91	BANK OF MARIN	2f520866a0
FREEMAN CLAYTON F	CLAYTON F FREEMAN	1653 N 3RD AVE UPLAND CA 91784-2013	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,298.35	PRUDENTIAL FINANCIAL INC	0f1e50befc
FREEMAN CLIFTON A	CLIFTON A FREEMAN	2446 EAST 23RD OAKLAND CA 94601-1236	82 : Savings accts/crtd union shrs		\$7,453.32	TEXAS COMMERCE BANK N.A.	c965173d49
FREEMAN CLIFTON A JR	CLIFTON A FREEMAN JR	1705 81ST AVE. OAKLAND CA 94621-0000	56 : Checking accounts, dmnd depsit		\$24,691.97	FIRESIDE BANK	8cf50fe500
FREEMAN CLIFTON L	CLIFTON L FREEMAN	8286 N HEIGHTS DR KELSEYVILLE CA 95451-9050	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,461.74	PRUDENTIAL FINANCIAL INC	ae94795b74
FREEMAN & CO	CO & FREEMAN	UNKNOWN 0	SC01: Dividends		\$3,999.42	DODGE LAND COMPANY	62a407f86c
FREEMAN COLLISION CENTER	FREEMAN COLLISION CENTER	2828 DOWD DR SANTA ROSA CA 95407-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,853.81	NATIONWIDE MUTUAL INSURANCE	e1deccdb45

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FREEMAN COMMETIC CO	COMMETIC CO FREEMAN	10474 SABTA NIBUCA #300 LOS ANGELES CA 90003-0000	17 : Bond interest		\$3,055.59	IBJ WHITEHALL UNPAID INTEREST CHECKS	90304e4dea
FREEMAN COMPANIES	COMPANIES FREEMAN		CK01: Cashier's Checks		\$4,317.08	CENTER BANK	da4efd22d0
FREEMAN COMPANIES	COMPANIES FREEMAN	PO BOX 14210 ORANGE CA 92863-1600	CK13: Vendor Checks		\$20,185.00	HILL-ROM COMPANY INC	98d50fad28
FREEMAN CONRAD	CONRAD FREEMAN	1134 CRANE STREET #109 MENLO CA 94025-0000	85 : Vendor payments		\$2,737.18	MCDONALD'S CORPORATION	093ff9195c
FREEMAN COSMETICS CORP	FREEMAN COSMETICS CORP	1600 S ANDERSON COMPTON CA 90220-5004	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,788.82	STANCORP FINANCIAL GROUP INC.	51ff6d29b2
FREEMAN CRAIG C	CRAIG C FREEMAN	432 ULLOA ST SAN FRANCISCO CA 94127-1231	AC01: Checking Accounts		\$3,115.13	WELLS FARGO BANK NA	e432a6db49
FREEMAN CYNTHIA	CYNTHIA FREEMAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,718.05	BANK OF AMERICA - CALIFORNIA	bdbf560fb3
FREEMAN CYNTHIA	CYNTHIA FREEMAN	3633 KENNEDY AVE BAKERSFIELD CA 93309-6027	IN07: Other Amounts Due Under Policy		\$4,544.54	METROPOLITAN LIFE INSURANCE COMPANY	bb998b8abf
FREEMAN DANIEL	DANIEL FREEMAN		56 : Checking accounts, dmnd depsit		\$2,646.19	CVHS HOSPITAL CORPORATION	6b869e8f6a
FREEMAN DARLENE	DARLENE FREEMAN	200 S. LOS ROBLES AVE. #110 PASADENA CA 91101-	68 : Insurance claim checks		\$4,561.52	COAST NATIONAL INSURANCE COMPANY	c49e801424
FREEMAN DAVID H	DAVID H FREEMAN	4652 COURTRAI APT 6 MONTREAL 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$2,626.46	FRANKLIN EQUITY FUND	3ea0a7c9fa
FREEMAN DEBRA	DEBRA FREEMAN	8120 NORTON AVENUE 5 WEST HOLLYWOOD CA 90046	MS14: Pension and Profit Sharing		\$2,584.12	U.S. BANK - PARS	ea0c61c245

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FREEMAN DECORATING COMPANY	FREEMAN DECORATING COMPANY	ENCORE EVENT TECHNOLOGIES LLC 1201 S FIGUEROA ST LOS ANGELES, CA 90015	FR: Fire Dept. - Encumbered Pymts.		\$3,656.15		84a156caea
FREEMAN DECORATING COMPANY	FREEMAN DECORATING COMPANY	ENCORE EVENT TECHNOLOGIES LLC 1201 S FIGUEROA ST LOS ANGELES, CA 90015	MH: DMH - Vendor Payable Section		\$23,230.45		2f53aa3a6f
FREEMAN DONNELL R	DONNELL R FREEMAN	4851 NIAGRIA AVE APT 15 SAN DIEGO CA 92107	MS01: Wages, Payroll, Salary		\$2,535.39	SODEXO INC.	5f59eac6a1
FREEMAN DOROTHY	DOROTHY FREEMAN	1271 WEST 35TH ST LOS ANGELES CA 90007	MI02: Royalties		\$13,142.68	SENTINEL PEAK RESOURCES CALIFORNIA LLC	a48b9c3c29
FREEMAN EDWARD S	EDWARD S FREEMAN	1461 W MISSION BLVD SPC 36 POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$8,208.55	METROPOLITAN LIFE INSURANCE COMPANY	598e5c959c
FREEMAN ELEANOR	ELEANOR FREEMAN	C/O ELEANOR COLLINS BOX 3637 EUREKA CA 95501-0000	11 : Securities	Multiple	\$6,720.43	TRANSAMERICA CORPORATION C/O FIRST CHICAGO TRUST COMPANY OF NY	a7b3fbe681
FREEMAN ELLIOTT L	ELLIOTT L FREEMAN	PO BOX 3035 SOUTH PASADENA CA 91031-6035	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$12,655.74	METLIFE INC	7cc9359858
FREEMAN EMILIA N	EMILIA N FREEMAN	2605 ENCINA BAKERSFIELD CA 93301-	11 : Securities	Multiple	\$4,253.45	MCKESSON CORPORATION %SSB	02b70705a4
FREEMAN ERNES	ERNES FREEMAN	11813 1 2 S MAIN ST LOS ANGELES CA 90061	IN04: Proceeds from Matured Policies		\$2,773.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	eebdf2aa4
FREEMAN(ESTATE) SHIRLEY	SHIRLEY FREEMAN(ESTATE)	1011 62ND STREET OAKLAND CA 94608	IN03: Proceeds Due Beneficiaries		\$18,706.68	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	b770af30a9
FREEMAN ESTELLA A	ESTELLA A FREEMAN	900 4TH ST APT 103 BAKERSFIELD CA 93304-2274	AC02: Savings Accounts		\$2,961.44	BANK OF AMERICA - CALIFORNIA	13bb19a1da

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FREEMAN ESTELLA A	ESTELLA A FREEMAN	900 4TH ST APT 103 BAKERSFIELD CA 93304	AC01: Checking Accounts		\$3,022.57	BANK OF AMERICA - CALIFORNIA	f1bbf8fae4
FREEMAN ETHEL M	ETHEL M FREEMAN	5855 MACARTHUR BLVD OAKLAND CA 94605-1159	63 : Endowments		\$5,099.08	AMERICAN GENERAL LIFE INSURANCE COMPANY	929c511245
FREEMAN EUGENE	EUGENE FREEMAN	112 MADELINE DR APTOS CA 95003-3602	MS14: Pension and Profit Sharing		\$5,082.00	BRANCH BANKING AND TRUST COMPANY	8e1642144e
FREEMAN FAMILY TRUST 11/15/89	FREEMAN FAMILY TRUST 11/15/89	23388 MULHOLLAND DR # V208 WOODLAND HILLS CA 91364-2733	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$5,521.08	INVESCO INVESTMENT SVCS INC	72c767c739
FREEMAN FILLMORE	FILLMORE FREEMAN	1396 MORNINGSIDE DR LAGUNA BEACH CA 92651	MS16: Misc Outstanding Checks		\$5,079.44	E*TRADE CLEARING	a65165b131
FREEMAN FLORENCE	FLORENCE FREEMAN	LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$2,765.88	METROPOLITAN LIFE INSURANCE COMPANY	3c38b005d6
FREEMAN FLORENCE ESTATE	FLORENCE FREEMAN ESTATE	4900 4TH AVE LOS ANGELES CA 90043-1933	IN03: Proceeds Due Beneficiaries		\$2,765.88	METROPOLITAN LIFE INSURANCE COMPANY	ace1e15180
FREEMAN FLORENCE G	FLORENCE G FREEMAN	10751 WILSHIRE BLVD APT 603 LOS ANGELES CA 90024-4427	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,574.36	TERADATA CORP	d9636fea19
FREEMAN FRANK C	FRANK C FREEMAN	420 S 4TH ST SAN JUAN CA 95960-	74 : Matured/terminated policies		\$4,518.93	PRUDENTIAL INSURANCE COMPANY	ecd22256c7
FREEMAN FRANK L	FRANK L FREEMAN	1050 EDDY STREET APT 205 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$4,894.59	THE INDEPENDENT ORDER OF FORESTERS	5712d9f8a3
FREEMAN FRANK L	FRANK L FREEMAN	28 ISIS STREET SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$3,015.97	THE INDEPENDENT ORDER OF FORESTERS	6306f356ca

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FREEMAN FREEMAN SMILEY	FREEMAN SMILEY FREEMAN	1888 CENTURY PARK EAST STE 190 LOS ANGELES CA 90067	MS08: Accounts Payable		\$3,496.75	UNIVERSITY OF SOUTHERN CALIFORNIA	623b8b2110
FREEMAN GARY	GARY FREEMAN	0	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATION	\$6,551.60	CHEVRON CORPORATION	2fe654652b
FREEMAN GARY	GARY FREEMAN	0	SC13: Funds for Liquidation		\$2,760.00	CHEVRON CORPORATION	1a9612e473
FREEMAN GAYLE	GAYLE FREEMAN	C O BOB CATON PUBLIC CONSERVAT STOCKTON CA 99999	AC03: Mature CD or Save Cert		\$6,087.40	BBVA COMPASS	f67f3eed8a
FREEMAN GAYLEN	GAYLEN FREEMAN	2047 BARCLAY CT SANTA ANA CA 92701-3104	11 : Securities	DOWNEY FINANCIAL CORP	\$9,847.09	DOWNEY FINANCIAL CORPORATION COMMON	d572377133
FREEMAN GENEVA R ESTATE	FREEMAN GENEVA R ESTATE	4714 BALTHAZAR TER FREMONT CA 94555	IN03: Proceeds Due Beneficiaries		\$5,844.05	METROPOLITAN LIFE INSURANCE COMPANY	ce1f97fa3e
FREEMAN GERTRUDE ANNA	GERTRUDE ANNA FREEMAN	1231 SUNSET PLAZA DR LOS ANGELES CA 90069	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$5,784.87	DUKE ENERGY CORP EX DUKE OLD	5c2a8ee8be
FREEMAN GRAEME	GRAEME FREEMAN	UNIT 12 6 KIMBERLY ST VAUCLUSE NEW SO 00000-	56 : Checking accounts, dmnd depsit		\$2,815.04	BANK OF AMERICA - CALIFORNIA-S	11f79af688
FREEMAN GUSSIE W	GUSSIE W FREEMAN	343 DURANT AVE SAN LEANDRO CA 0	IN04: Proceeds from Matured Policies		\$2,691.29	SYMETRA LIFE INSURANCE COMPANY	000102130b
FREEMAN GUSTAVA	GUSTAVA FREEMAN	39326 167TH ST E PALMDALE CA 93591	IN03: Proceeds Due Beneficiaries		\$2,539.41	COLONIAL PENN LIFE INSURANCE COMPANY	0a40ff5079
FREEMAN GWENDOLYN J	GWENDOLYN J FREEMAN	4974 N FRESNO ST FRESNO CA 93726--	56 : Checking accounts, dmnd depsit		\$3,320.52	BANK OF AMERICA NT&SA BRANCH:2142-PEACH-SHAW BRANCH	7a78d70501

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FREEMAN HAROLD V	HAROLD V FREEMAN	1344 PACIFIC AVE APT 501 SANTA CRUZ CA 95060-3922	56 : Checking accounts, dmnd depsit		\$3,312.17	WASHINGTON MUTUAL BANK, FA	93ef26e7e8
FREEMAN HEALTHCARE MSO	HEALTHCARE MSO FREEMAN	ADDRESS UNKNOWN	55 : Annuities		\$6,236.80	TRUCK INSURANCE EXCHANGE (MANUAL ENTRIES)	0170a5ee8d
FREEMAN HELEN M	HELEN M FREEMAN	344 GAITHER RD ARKADDELPHIA AR 71923-8354	AC02: Savings Accounts		\$3,463.99	SCHOOLS FEDERAL CREDIT UNION	88f0fcd249
FREEMAN HENRY A JR	HENRY A FREEMAN JR	0	CK07: Money Order		\$4,100.00	WELLS FARGO & COMPANY	8c4d7db8e4
FREEMAN ISADORE	ISADORE FREEMAN	256 SO ROBERTSON BLVD BEVERLY HILLS CA 90211	MI02: Royalties		\$6,465.28	PLAINS EXPLOR & PROD COMPANY	619223564f
FREEMAN J	J FREEMAN	322 ORIZABA AVE LONG BEACH CA 90814	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL DYNAMICS FUND	\$4,608.83	INVESCO FUNDS GROUP INC	21c604ac50
FREEMANJACKSON EILEEN	EILEEN FREEMANJACKSON	882 CLEVELAND ST 38 OAKLAND CA 94606-	78 : Pensions, retirement funds		\$9,023.62	UNION BANK OF CALIFORNIA, N.A.	5f59214119
FREEMAN JAMES	JAMES FREEMAN	3476 RANCHO VIEW SAN JOSE CA 95132	TR03: Funds held in Fiduciary Cap.		\$2,622.06	OANDA CORPORATION	0857e9af0f
FREEMAN JAMES T	JAMES T FREEMAN	P O BOX 3034 SACRAMENTO CA 95812-0000	56 : Checking accounts, dmnd depsit		\$4,610.56	BANK OF THE WEST	72ed654b8a
FREEMAN JARED L	JARED L FREEMAN	PARK SHADOW CT #526 BALDWIN PARK CA 91706-	08 : Mutual/Money market funds	WASHINGTON MUT GRTH & INC FD CL A	\$3,097.34	WM GROWTH & INCOME FUND - CLASS A	810553c3e1
FREEMAN JAROLD C	JAROLD C FREEMAN	1466 ALPINE GROVE LN ALPINE CA 91901-2128	11 : Securities	MERCK & CO INC	\$3,567.87	MERCK & CO INC	6546572036
FREEMAN JEANETTE PAUL	JEANETTE PAUL FREEMAN	1210 E FLORA ST ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$3,645.79	METROPOLITAN LIFE INSURANCE COMPANY	1580adfce
FREEMAN JEANNETTE	JEANNETTE FREEMAN	1005 A STREET SAN RAFAEL CA 94901-3127	AC01: Checking Accounts		\$5,244.03	BANK OF MARIN	49bd9d6221

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FREEMAN JEANNETTE	JEANNETTE FREEMAN	3435 OCEAN PARK BLVD #107-232 SANTA MONICA CA 90405-3301	10 : Shares exchanged for shares	HEWLETT-PAC KARD COMPANY	\$63,982.82	HEWLETT PACKARD CO	9d5cbd6e4d
FREEMAN JEFFREY D	JEFFREY D FREEMAN	BOX 371 OAKVILLE CA 94562-0371	11 : Securities	DANAHER CORPORATIO N	\$12,730.00	DANAHER CORP %SSB	05177b2dd2
FREEMAN JENNIE M	JENNIE M FREEMAN	14269 SAGE ST VICTORVILLE CA 92392	IN03: Proceeds Due Beneficiaries		\$3,866.51	METROPOLITAN LIFE INSURANCE COMPANY	c1b6cd2944
FREEMAN JENNIE M	JENNIE M FREEMAN	14269 SAGE ST VICTORVILLE CA 92392	IN03: Proceeds Due Beneficiaries		\$3,866.51	METROPOLITAN LIFE INSURANCE COMPANY	4efffa2a21
FREEMAN JENNIFER C	JENNIFER C FREEMAN	25930 COLT LN CARMEL VALLEY CA 93924-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,634.11	CALIFORNIA PHYSICIANS SERVICE	eec1c98e4a
FREEMAN JERRY R	JERRY R FREEMAN	2887 WINTON WAY ATWATER CA 95301-2130	11 : Securities	METLIFE INC	\$3,040.33	METLIFE INC COMMON (CA)	2f610dcdc4
FREEMAN JOAN C	JOAN C FREEMAN	2519 43RD AVE SAN FRANCISCO CA 94116-2730	AC01: Checking Accounts		\$3,115.13	WELLS FARGO BANK NA	bbe0747c86
FREEMAN JOHN	JOHN FREEMAN	3025 MAY RD EL SOBRANTE CA 94803	IN03: Proceeds Due Beneficiaries		\$3,081.14	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	7dea0fda3d
FREEMAN JOHN	JOHN FREEMAN	1350 23RD ST SAN PABLO CA 94806-4820	11 : Securities	METLIFE INC	\$6,317.47	METLIFE INC COMMON (CA)	52ab774232
FREEMAN JOHN	JOHN FREEMAN	1308 MORNING SIDE AVE S SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$7,545.72	METROPOLITAN LIFE INSURANCE COMPANY	fcafbce5b4
FREEMAN JOHN H SR	JOHN H FREEMAN SR		04 : Dividends		\$2,631.96	ARCATA CORP C/O MANUFACTURERS HANOVER	10ecc0dfb2

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FREEMAN JON O	JON O FREEMAN	PO BOX 30213 WALNUT CREEK CA 94598	CT01: Escrow Funds		\$2,665.00	OLD REPUBLIC TITLE COMPANY	eff11f70ec
FREEMAN JOSEPH J	JOSEPH J FREEMAN	10525 LAWSON RIVER AVE FOUNTAIN VALLEY CA 92708-0000	MS99: Aggregate Item		\$5,720.96	SARA LEE CORP	cb545ec218
FREEMAN JOSHUA	JOSHUA FREEMAN	2659 KIT CARSON ST APT D SACRAMENTO CA 95818-0209	CK12: Credit Checks or Memos		\$5,970.04	GREEN DOT BANK	5ac5e803cf
FREEMAN JUDITH	JUDITH FREEMAN	1149 3RD ST SUITE 200 SANTA MONICA CA 90403-7201	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$6,551.60	CHEVRON CORPORATION	b150e6c868
FREEMAN JUDITH	JUDITH FREEMAN	1149 3RD ST SUITE 200 SANTA MONICA CA 90403-7201	SC13: Funds for Liquidation		\$2,760.00	CHEVRON CORPORATION	b72eff2589
FREEMAN JULIE ANNE	JULIE ANNE FREEMAN	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$20,000.00	BANK OF AMERICA	8746d7e8bd
FREEMAN JUSTIN L	JUSTIN L FREEMAN	11622 SAN MINIATO AVE BAKERSFIELD CA 93312	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3dcfaf1acd
FREEMAN KATHY	KATHY FREEMAN	101 CALIFORNIA ST STE 1900 SAN FRANCISCO CA 94111-6140	IR02: IRA - Mutual Funds	INVESCO EUROPEAN GROWTH FUND CL A	\$4,704.73	INVESCO INVESTMENT SVCS INC	4b505329c8
FREEMAN KELLY	KELLY FREEMAN	4900 4TH AVE LOS ANGELES CA 90043--	82 : Savings accts/crdt union shrs		\$4,133.89	BANK OF AMERICA NT&SA BRANCH:2154-57TH- CRENSHAW BRANCH	575944cd12
FREEMAN KEN	KEN FREEMAN	20 LOYANG CRESCENT SINGAPORE	76 : Other		\$12,646.93	OPEN HORIZON INC	d4e6240d7d
FREEMAN KIMBERLY D	KIMBERLY D FREEMAN	30435 SEQUOIA CT CASTAIC CA 91384	AC03: Mature CD or Save Cert		\$22,153.90	CITIBANK NA	1d326a0bcc
FREEMAN KYLE W	KYLE W FREEMAN	3295 MAJESTIC DR. CONCORD CA 94519	MS01: Wages, Payroll, Salary		\$2,740.29	ABM INDUSTRIES & SUBSIDIARIES	c7b67427cd

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FREEMAN LATH PLASTER	LATH PLASTER FREEMAN	PO BOX 1456 BAKERSFIELD CA 93584	MS08: Accounts Payable		\$3,208.17	L&W SUPPLY CORPORATION	c7042e381d
FREEMAN LAURABELLE	LAURABELLE FREEMAN	FRESNO CA 0	IN03: Proceeds Due Beneficiaries		\$3,244.82	METROPOLITAN LIFE INSURANCE COMPANY	cb9219033d
FREEMAN LAURABELLE ESTATE	LAURABELLE FREEMAN ESTATE	3228 E MONO AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$3,244.82	METROPOLITAN LIFE INSURANCE COMPANY	fef0d6d170
FREEMAN LAURIE A	LAURIE A FREEMAN	2430 5TH ST STE B BERKELEY CA 94710	TR04: Escrow Accounts		\$3,871.47	WELLS FARGO HOME MORTGAGE	cbc4e255b9
FREEMAN L E	E L FREEMAN		80 : Royalties/residuals		\$3,473.69	WARNER CHAPPELL MUSIC INC.	24e7d55741
FREEMAN LILLIE M	LILLIE M FREEMAN	1020 S GRANDEE AVE APT 1 COMPTON CA 90220-4266	IN04: Proceeds from Matured Policies		\$3,782.03	METROPOLITAN LIFE INSURANCE COMPANY	bc1eedca19
FREEMAN LORI Y	LORI Y FREEMAN	2320 E ORANGEVIEW LN ORANGE CA 92867-1823	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,896.10	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	29e0994c6c
FREEMAN LORRAINE	LORRAINE FREEMAN	UNKNOWN 0	CK01: Cashier's Checks		\$3,333.33	MUFG UNION BANK N.A.	27bcb1f043
FREEMAN L S	S L FREEMAN	APO SAN FRANCIS CA 96227-	08 : Mutual/Money market funds	IVY GROWTH FUND A	\$6,151.92	IVY GROWTH FUND	5271672802
FREEMAN LUJEAN	LUJEAN FREEMAN	5821 GREENS DR RIVERSIDE CA 92509-7080	68 : Insurance claim checks		\$5,194.86	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3073101efa
FREEMAN MABEL L	MABEL L FREEMAN	301 N SIGNAL ST OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$3,430.30	METROPOLITAN LIFE INSURANCE COMPANY	6beecbc1a

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FREEMAN MARTIN	MARTIN FREEMAN	CO UNITED TALENT AGENCY 9336 CIVIC CENTER DRIVE BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$13,010.86	WALT DISNEY COMPANY THE	6370f4ed5d
FREEMAN MAUDE	MAUDE FREEMAN	600 43RD ST BAKERSFIELD CA 93301	IN07: Other Amounts Due Under Policy		\$7,396.75	NEW YORK LIFE INSURANCE CO.	a6760f81ce
FREEMAN MAUREEN ENT	MAUREEN ENT FREEMAN	21 BROADMOOR ST MORAGA CA 94556	IN02: Group Policy Benefits or Claim		\$7,959.85	TRAVELERS INDEMNITY COMPANY	05c52c1a66
FREEMAN MAX	MAX FREEMAN	512 S BONNIE BRAE ST LOS ANGELES CA	76 : Other		\$4,795.11	NEW YORK LIFE INSURANCE CO	28275b164d
FREEMAN MEDICAL GROUP	FREEMAN MEDICAL GROUP	6077 BRISTOL PKWY CULVER CITY CA 90230	CK12: Credit Checks or Memos		\$3,357.98	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	123f5251b7
FREEMAN MERTO S	MERTO S FREEMAN	16910 SUNSET BLVD PACIFIC PALISAD CA 90272-0000	12 : Securities exchanged for cash		\$4,111.89	CHASE MANHATTAN BULK FUNDS 4 (CA)	33bfc76d24
FREEMAN M G	G M FREEMAN		82 : Savings accts/crdt union shrs		\$2,657.74	BANK OF AMERICA NT & SA	dc7adba7a7
FREEMAN MICHEL L	MICHEL L FREEMAN	39450 3RD ST E STE 147 PALMDALE CA 93550-3253	08 : Mutual/Money market funds	Multiple	\$3,145.20	COMSTOCK FUND - B	cdabc283cd
FREEMAN MICHELLE	MICHELLE FREEMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	d874f63b66
FREEMAN MITCHELL	MITCHELL FREEMAN	UNKNOWN UNKNOWN CA	68 : Insurance claim checks		\$5,800.00	LIBERTY MUTUAL INSURANCE COMPANY	957bc1e1b4
FREEMAN MORRIS	MORRIS FREEMAN	10833 SO GREVELLEA INGLEWOOD CA 90303-	82 : Savings accts/crdt union shrs		\$2,812.22	IMPERIAL BANK	10ae37004c
FREEMAN NANCY LEE	NANCY LEE FREEMAN	4375 ALBERT ST OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$3,966.91	METROPOLITAN LIFE INSURANCE COMPANY	344753317a
FREEMAN NEW ACCOUNT #999-2109	FREEMAN NEW ACCOUNT #999-2109	2001 BROADWAY FL 2 OAKLAND CA 94612-2301	SC16: Mutual Funds	ALGER SMALL CAP FDCL A	\$9,301.07	SMALL CAP GROWTH - CLASS A	bbda756679

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FREEMAN ODESSA NELSON	ODESSA NELSON FREEMAN	1259 W 81ST PLACE LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,000.00	HORACE MANN LIFE INSURANCE COMPANY	0dfc3d5439
FREEMAN OLIVIA	OLIVIA FREEMAN	5595 E TELEGRAPH RD PIRU CA 93040	AC02: Savings Accounts		\$2,892.32	CAPITAL ONE NA	bbf0db4c40
FREEMAN PERLE	PERLE FREEMAN	129 SUNNYSIDE AVENUE MILL VALLEY CA 94941-2073	11 : Securities	Multiple	\$7,435.96	BELLSOUTH CORPORTION	46b280ffd0
FREEMAN PERRY B	PERRY B FREEMAN	5006 RODEO RD NO 3 LOS ANGELES CA 90016-	56 : Checking accounts, dmnd depsit		\$14,039.18	BANK OF AMERICA - CALIFORNIA-S	da083b8006
FREEMAN PHILLIP C	PHILLIP C FREEMAN	301 N SIGNAL ST OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$3,430.30	METROPOLITAN LIFE INSURANCE COMPANY	ee49ac23fa
FREEMAN PHYS ASSOC	PHYS ASSOC FREEMAN	6077 BRISTOL PARKWAY CULVER CITY CA 90230-0000	68 : Insurance claim checks		\$2,621.98	VIVAHEALTH, INCORPORATED	0d5883bf48
FREEMAN Q D	D Q FREEMAN	UNKNOWN SANTA ROSA CA 0	MI02: Royalties		\$6,889.05	ESCAMBIA OPERATING CO LLC	2d9d90e95d
FREEMAN RAYANN M	RAYANN M FREEMAN	2060 AVENIDA VISTA DELMONTE UN SIMI VALLEY CA 93063-4015	SC16: Mutual Funds	IVY CORE EQUITY FUND CL C	\$2,536.79	IVY CORE EQUITY C	f28ecef8
FREEMAN REGINA M	REGINA M FREEMAN	1461 W MISSION BLVD SPC 36 POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$8,208.55	METROPOLITAN LIFE INSURANCE COMPANY	018c844daf
FREEMAN REV LIV TRUS RALPH	FREEMAN REV LIV TRUS RALPH	DTD 4 20 90 RALPH FREEMAN TTEE 23992 DELANTAL MISSION VIEJO CA 92692	TR03: Funds held in Fiduciary Cap.		\$3,136.12	FIRST DOMINION MUTUAL LIFE INS	81523555b5
FREEMAN RICHARD	RICHARD FREEMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2781b4ae99
FREEMAN ROBERT	ROBERT FREEMAN	4900 4TH AVE LOS ANGELES CA 90043--	82 : Savings acct/crdt union shrs		\$4,133.89	BANK OF AMERICA NT&SA BRANCH:2154-57TH-CRENSHAW BRANCH	3391a6a6ce

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FREEMAN ROBERT A	ROBERT A FREEMAN	BOX 4681 RIVERSIDE CA 92514-4681	10 : Shares exchanged for shares	Multiple	\$5,277.66	GOODRICH CORP/ROHR INC	b838e48ae0
FREEMAN ROBERT D	ROBERT D FREEMAN	17595 HARVARD AVE #2150 IRVINE CA 92614	MS16: Misc Outstanding Checks		\$14,232.95	INTUIT INC	91b1951d1e
FREEMAN ROBERT J	ROBERT J FREEMAN	629 FERRARA WAY SANTA BARBARA CA 93105-4417	68 : Insurance claim checks		\$3,865.18	STATE FARM GENERAL INSURANCE COMPANY	76d2fc6fa3
FREEMAN ROBERT J	ROBERT J FREEMAN	6151 MOUNTAIN VISTA ST APT 211 HENDERSON NV 89014-2371	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	95ca79d187
FREEMAN ROSE	ROSE FREEMAN	17945 MEDLEY DR ENCINO CA 91316-4377	11 : Securities	ST PAUL TRAVELERS COS INC	\$6,458.19	ST PAUL COMPANIES INC	486a34341e
FREEMAN RUSSELL E	RUSSELL E FREEMAN	12650 CALIFORNIA YUCAIPA CA 92399-0000	11 : Securities	METLIFE INC	\$2,696.57	METLIFE INC DEMUTUALIZATION (CA)	57ce6378bc
FREEMAN RUTH VICTORIA	RUTH VICTORIA FREEMAN	714 PACIFIC AVE APT 1402 LONG BEACH CA 90813-6203	AC01: Checking Accounts		\$14,292.58	JPMORGAN CHASE BANK N.A. (703)	1e3a836838
FREEMAN SANDRA	SANDRA FREEMAN	0	CK01: Cashier's Checks		\$2,553.11	WELLS FARGO BANK NA	63ccf32549
FREEMAN SCOTT	SCOTT FREEMAN	10733 WELLWORTH AVE LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,582.00	HEALTH NET LIFE INSURANCE CO.	7c9e0b9385
FREEMAN SCOTT A	SCOTT A FREEMAN	111 S IRENA AVE 1 REDONDO BEACH CA 90277-3422	11 : Securities	DISNEY WALT COMPANY	\$4,986.72	WALT DISNEY CO THE	fe19d5d957
FREEMAN,SCOTT A	SCOTT A FREEMAN	10733 WELLWORTH AVE LOS ANGELES, CA 90024-5023	AU: Auditor - Tax Division		\$3,010.11		93785a472d
FREEMAN SETH ENT	SETH ENT FREEMAN	21 BROADMOOR ST MORAGA CA 94556	IN02: Group Policy Benefits or Claim		\$7,959.85	TRAVELERS INDEMNITY COMPANY	32dd779e1b
FREEMAN SHIRLEY	SHIRLEY FREEMAN	505 HILLGREEN DR BEVERLY HILLS CA 90212-4109	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$10,691.22	APPLE INC	2c9b79b76a

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FREEMAN SHIRLEY L	SHIRLEY L FREEMAN	BOX 37000 SAN FRANCISCO CA 94188	IN04: Proceeds from Matured Policies		\$5,820.38	METROPOLITAN LIFE INSURANCE COMPANY	a7f461c6d4
FREEMAN SHIRLEY L	SHIRLEY L FREEMAN	BOX 37000 SAN FRANCISCO CA 94188	IN04: Proceeds from Matured Policies		\$5,820.38	METROPOLITAN LIFE INSURANCE COMPANY	bf9352ef61
FREEMAN STEPHANIE A	STEPHANIE A FREEMAN	P O BOX 2969 LA MESA CA 91943-2969	10 : Shares exchanged for shares	Multiple	\$6,814.70	US BANCORP/PENINSUL A BANK OF SAN DIEGO	40429c4ae9
FREEMAN STEPHANIE ANNE	STEPHANIE ANNE FREEMAN	7428 CUVIER ST LA JOLLA CA 92037	AC03: Mature CD or Save Cert		\$6,418.78	MISSION FEDERAL CREDIT UNION	7643e44cf9
FREEMAN STEVEN	STEVEN FREEMAN	11669 CR 492 TYLER TX CA 75706	IN03: Proceeds Due Beneficiaries		\$7,545.72	METROPOLITAN LIFE INSURANCE COMPANY	09cf8f9751
FREEMAN STEVEN	STEVEN FREEMAN	2047 BARCLAY CT SANTA ANA CA 92701-3104	11 : Securities	DOWNEY FINANCIAL CORP	\$9,847.09	DOWNEY FINANCIAL CORPORATION COMMON	205e280806
FREEMANS TOWING SERVICE	TOWING SERVICE FREEMANS	1350 23RD ST SAN PABLO CA 94806	CK01: Cashier's Checks		\$10,000.00	BANK OF THE WEST2	e63fa9ba33
FREEMAN TED	TED FREEMAN	187 N 5TH ST SAN JOSE CA 95112-5495	AC02: Savings Accounts		\$50,026.42	JPMORGAN CHASE BANK N.A. (703)	56cf786ff1
FREEMAN TERRY	TERRY FREEMAN	C/O ESTATE OF GENEVA FREEMAN 4714 BALTHAZAR TER FREMONT CA 94555-2619	IN03: Proceeds Due Beneficiaries		\$3,042.57	FARM BUREAU LIFE INSURANCE CO	f13f0d1958
FREEMAN TERRY A	TERRY A FREEMAN	FREMONT CA 94555	IN03: Proceeds Due Beneficiaries		\$5,844.05	METROPOLITAN LIFE INSURANCE COMPANY	a408f6b8ac
FREEMAN THEODORE E JR	THEODORE E FREEMAN JR	155 WINDSOR WAY VALLEJO CA 94591-6851	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,409.72	METLIFE INC	841c4e0bb4

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FREEMAN THOMAS	THOMAS FREEMAN	4159 LA MADERA AVENUE A EL MONTE CA 91732-	79 : Refunds		\$3,662.17	FORD MOTOR CREDIT COMPANY ABANDONED PROPERTY UNIT	34b8653e53
FREEMAN TINA M	TINA M FREEMAN	610 VICTORIA ST SAN FRANCISCO CA 94127-2837	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$3,069.45	ENTERPRISE FUND - A	9c9344409e
FREEMANTLE LILY E	LILY E FREEMANTLE	3921 VAN HORNE LOS ANGELES CA 90032-1143	IN01: Indiv Policy Ben or Claim Paym		\$4,107.52	JHUSA	1ba80efc70
FREEMANTLE VINCENT	VINCENT FREEMANTLE	3921 VAN HORNE LOS ANGELES CA 90032-1143	IN01: Indiv Policy Ben or Claim Paym		\$4,107.52	JHUSA	0e9968527b
FREEMAN TONI R	TONI R FREEMAN	BOX 4681 RIVERSIDE CA 92514-4681	10 : Shares exchanged for shares	Multiple	\$5,277.66	GOODRICH CORP/ROHR INC	33cf311981
FREEMAN VICKY ANN	VICKY ANN FREEMAN	PO BOX 11813 COSTA MESA CA 92627-0813	AC01: Checking Accounts		\$4,691.73	WELLS FARGO BANK NA	f96a555be1
FREEMAN VICTORIA	VICTORIA FREEMAN	1350 23RD ST SAN PABLO CA 94806	IN03: Proceeds Due Beneficiaries		\$2,504.04	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	b49ca2b691
FREEMAN VICTORIA	VICTORIA FREEMAN	3025 MAY RD RICHMOND CA 94803	IN03: Proceeds Due Beneficiaries		\$4,586.73	AMERICAN GENERAL LIFE INSURANCE COMPANY	66188b5699
FREEMAN WALTER	WALTER FREEMAN	8264 OLIVINE AVE CITRUS HEIGHTS CA 95610-3223	08 : Mutual/Money market funds	EVERGREEN HIGH INCOME A	\$2,725.99	HIGH YIELD BOND-A	10fc2ad13b
FREEMAN WANDA	WANDA FREEMAN	12721 KAGEL CANYON RD SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$2,876.19	AMERICAN GENERAL LIFE INSURANCE COMPANY	13f2398036
FREEMAN WAYNE	WAYNE FREEMAN	6232 TRAYMORE AVE AZUSA CA 91702	IN01: Indiv Policy Ben or Claim Paym		\$4,743.00	HIGHMARK INC	9d8a58bf33
FREEMAN WILLIAM	WILLIAM FREEMAN	7320 COMPTON LOS ANGELES CA	82 : Savings acct/crd union shrs		\$2,998.40	UNITED CALIFORNIA BANK	26f10df19f

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FREEMAN WILLIAM	WILLIAM FREEMAN	479 VASTO DR WILLIAMS CA 95987-5171	AC02: Savings Accounts		\$19,712.74	BANK OF AMERICA - CALIFORNIA	9cd50adfa3
FREEMAN WILLIAM JR	WILLIAM FREEMAN JR	PO BOX 31856 OAKLAND CA 94604-7856	AC01: Checking Accounts		\$10,854.50	BANK OF AMERICA - CALIFORNIA	2eaa46df67
FREEMAN WILLIE	WILLIE FREEMAN	PO BOX 7695 VALLEJO CA 94590-0000	82 : Savings accts/crdt union shrs		\$24,071.64	BANK OF AMERICA - CALIFORNIA-N	131a553c99
FREEMAN WILLIE	WILLIE FREEMAN	15025 SATICOY ST VAN NUYS CA 91405	MS12: Unredeemed Gift Certificates		\$2,557.90	THE BANCORP BANK	de68dc6857
FREE METHODIST CHURCH	METHODIST CHURCH FREE	960 BROMMER ST SANTA CRUZ CA 95062	AC01: Checking Accounts		\$5,230.50	COMERICA BANK	7594891ce3
FREEMIRE DAVID	DAVID FREEMIRE	1225 VIENNA DR SPC 918 SUNNYVALE CA 94089	IR01: IRA - Cash		\$24,879.69	MILLENNIUM TRUST COMPANY (ARA1)	72470b0a6e
FREEMON ALICE	ALICE FREEMON	21709 GOLDEN STAR BLVD APT B TEHACHAPI CA 93561-9455	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$3,742.88	FORD MOTOR COMPANY	25af281057
FREEMON ALICE	ALICE FREEMON	753 CEDAR ST WASCO CA 93280-0000	10 : Shares exchanged for shares	CITIGROUP INC	\$3,935.03	CITIGROUP INC/ ASSOCIATES FIRST CAPITAL CORP	8f3f857533
FREEMONT ESTATE OF HELEN	FREEMONT ESTATE OF HELEN	C/O BERMAN BERMAN 21031 VENTURA BLVD SUITE 803 WOODLAND HILLS CA 91364	IN01: Individ Policy Ben or Claim Paym		\$54,113.54	GUGGENHEIM LIFE & ANNUITY CO	0aa1b39e2b
FREEMONT HOME LOAN TRUST 2004-B ASSET-	FREEMONT HOME LOAN TRUST 2004-B ASSET-	P O BOX 658 AMELIA OH 45102	TR04: Escrow Accounts		\$84,913.16	FIRST AMERICAN TITLE COMPANY	548cad8669
FREEMONT INVESTMENT AND LOAN	FREEMONT INVESTMENT AND LOAN	2727 E IMPERIAL HWY BREA CA 92821	CT05: Other Court Deposits		\$7,150.00	BREVARD COUNTY CLERK OF COURTS	631abedd51
FREEMONT INVESTMENT AND LOAN	FREEMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$3,158.91	ATTORNEYS TITLE AGENCY LLC	58a19bf452
FREEMONT INVESTMENT AND LOAN	FREEMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$5,265.25	ATTORNEYS TITLE AGENCY LLC	c014541042
FREEMONT INVESTMENT AND LOAN	FREEMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$3,355.39	ATTORNEYS TITLE AGENCY LLC	57c90823ff
FREEMONT INVESTMENT AND LOAN	FREEMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$5,112.83	ATTORNEYS TITLE AGENCY LLC	34645318c3

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FREMONT INVESTMENT AND LOAN	FREMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$4,196.02	ATTORNEYS TITLE AGENCY LLC	b12bdf3aa
FREMONT INVESTMENT AND LOAN	FREMONT INVESTMENT AND LOAN	3110 GUASTI ROAD STE 500 ONTARIO CA 91761	AC99: Aggregate Accounts		\$5,763.48	ATTORNEYS TITLE AGENCY LLC	18a0422c4d
FREMONT JOSEPHINE	JOSEPHINE FREEMONT	C/O MRS ROUBIE NORCO CA 91760-	17 : Bond interest		\$2,700.00	CITIBANK VARIOUS ISSUES	a6f830bf41
FREMONT SURGERY CENTER	FREMONT SURGERY CENTER	2675 STEVENSON BLVD FREMONT CA 94538-2323	MS03: Workers Comp Benefits		\$2,627.67	TRAVELERS INDEMNITY COMPANY	7f95b4c1f3
FREEMYER GERALD	GERALD FREEMYER	PO BOX 675 CHESTER CA 96020-0000	76 : Other		\$10,647.10	PLUMAS BANK	4700173368
FREENEY DWIGHT	DWIGHT FREENEY	8484 WILSHIRE BLVDSTE #220 C/O GLOBAL WEALTH MGMT LLC BEVERLY HILLS CA 90211	IN05: Premium Refund		\$8,966.70	AIG PROPERTY CASUALTY COMPANY	f0c56e6767
FREE PC INC	FREE PC INC	740 NORTH PASADENA AVENUE 8TH FLOOR PASADENA CA 91103	CK13: Vendor Checks		\$3,000.00	TBWA WORLDWIDE INC	64b50e81b0
FREE PORN FOR NEWBIES	FREE PORN FOR NEWBIES	23600 EL TORO ROAD D362 LAKE FOREST CA 92630	MS11: Refunds Due		\$3,668.96	YAHOO! INC.	ff3bc6bf97
FREEPORT MCMORAN OIL AND GAS.	FREEPORT MCMORAN OIL AND GAS.	5640 S. FAIRFAX AVE LOS ANGELES, CA 90056	PW: DPW - Revenue Mgmt - Refunds		\$4,763.18		855bde9c29
FREER D SHANNON	SHANNON D FREER	21911 DEVONSHIRE ST 150 CHATSWORTH CA 91311-2908	AC03: Mature CD or Save Cert		\$4,825.31	BANK OF AMERICA - NEW HAMPSHIRE	a43ea8024d
FREER GERALD P	GERALD P FREER	2531 E THOMPSON BLVD VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$6,310.30	PRUDENTIAL INSURANCE COMPANY	483e8c4eda
FREER MARION	MARION FREER	4847 ELROVIA AVE EL MONTE CA 91732	IN03: Proceeds Due Beneficiaries		\$4,901.07	METROPOLITAN LIFE INSURANCE COMPANY	857e8ac688
FREER PAUL H	PAUL H FREER	2531 E THOMPSON BLVD VENTURA CA 93003	IN03: Proceeds Due Beneficiaries		\$6,310.30	PRUDENTIAL INSURANCE COMPANY	cfa6d0a47a

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FREER PAUL H	PAUL H FREER	9300 TELEGRAPH RD DOWNEY CA 90241-	62 : Death benefits		\$3,638.33	PRUDENTIAL INSURANCE COMPANY	9af72b2106
FREERUN STUNTS INC.	FREERUN STUNTS INC.	15057 BURBANK BLVD # 11 VAN NUYS CA 91411	MS01: Wages, Payroll, Salary		\$2,593.85	CAST & CREW PAYROLL LLC	72d47d7c85
FREER VIOLA M	VIOLA M FREER	9300 TELEGRAPH RD DOWNEY CA 90241-	62 : Death benefits		\$3,638.33	PRUDENTIAL INSURANCE COMPANY	56ae386692
FREES ARLENE J	ARLENE J FREES	41 SPINDRIFT PASSAGE CORTE MADERA CA 94925-1835	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$5,493.34	THE INVESTMENT COMPANY OF AMERICA-A	ed32c0f7f9
FREESE ALBERT	ALBERT FREESE	PO BOX 154 SEAL BEACH CA 90740-0154	68 : Insurance claim checks		\$2,580.75	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c629817f88
FREESE H L	L H FREESE	132 D AVE CORONADO CA 92118-1317	AC01: Checking Accounts		\$4,611.59	MUFG UNION BANK N.A.	ac8a75362f
FREESELICA KATHLEEN	KATHLEEN FREESELICA	4136 SINGING TREE WAY ANTELOPE CA 95843	TR03: Funds held in Fiduciary Cap.		\$3,643.98	LIVING IN FAMILIAR ENVIRONMENTS	cabda442dd
FREESEMAN PATRICIA	PATRICIA FREESEMAN	395 DEL MONTE CTR UNIT 195 MONTEREY CA 93940	CK15: Other Outstanding Official Cks		\$3,875.60	BANK OF AMERICA - PRE-PAID CARD	477b5c4ee7
FREESE MELISSA MIA	MELISSA MIA FREESE	0	SC01: Dividends		\$3,403.54	SEACOAST COMMERCE BANC HOLDINGS	033e514d67
FREESE MELISSA MIA	MELISSA MIA FREESE	0	SC13: Funds for Liquidation		\$19,744.00	SEACOAST COMMERCE BANC HOLDINGS	dabfc7f567
FREESE MICHELLE A.	MICHELLE A. FREESE	120 LESSAY STREET NEWPORT COAST CA 92657	TR89: IOLTA, Interest on Lwyr's Trust		\$2,529.51	R. WITKIN	7d1c11650d

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FREESE RODNEY E	RODNEY E FREESE	2150 HOLLYRIDGE DR LOS ANGELES CA 90068-3515	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (1581114657
FREESE SUE A	SUE A FREESE		83 : Time deposits, CD accounts		\$6,409.83	CITIBANK FSB (ILL)	344761bb95
FREESE TARA	TARA FREESE	0	SC01: Dividends		\$3,403.54	SEACOAST COMMERCE BANC HOLDINGS	cb17c27c92
FREESE TARA	TARA FREESE	0	SC13: Funds for Liquidation		\$19,744.00	SEACOAST COMMERCE BANC HOLDINGS	ee0ce3c5be
FREES JOHN PHILIP	JOHN PHILIP FREES	10 CALOTTE PL Foothill RANCH CA 92610-2614	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,802.26	PRUDENTIAL FINANCIAL INC	881b87d40c
FREES KAREN	KAREN FREES	438 EAST Q ST WILMINGTON CA 90744	SC13: Funds for Liquidation		\$11,520.72	KEYCORP(NEW)/EVE RTRUST FINANCIAL GROUP I	34ddcb9838
FREESLATE INC	FREESLATE INC	415 OAKMEAD PKWY SUNNYVALE CA 94085-4709	MS11: Refunds Due		\$4,143.73	ILLINOIS DEPARTMENT OF REVENUE	94467e42bb
FREES STEPHANE G	STEPHANE G FREESS	1 RUE DU BAC CROISSY SUR SEINE CA 78290	MS01: Wages, Payroll, Salary		\$2,992.56	GEPJP LLC DBA ENTERTAINMENT PARTNERS	79b798d9d3
FREES THOMAS	THOMAS FREES	10 CALOTTE PL Foothill RANCH CA 92610-2614	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$13,802.26	PRUDENTIAL FINANCIAL INC	28c51fbbe3
FREESTYLE INTERACTIVE	INTERACTIVE FREESTYLE	475 BRANNON ST SAN FRANCISCO CA 94107	MS11: Refunds Due		\$3,008.35	YAHOO! INC.	3a88172587
FREE TAMMY F	TAMMY F FREE	11216 AMARILLO ST RANCHO CUCOMONG 91730-	64 : Escrow check/deposit/Disputed		\$4,591.75	NATIONSBANC MORTGAGE CORPORATION	c99694fb5f
FREETEL COMMUNICATIO	COMMUNICATIO FREETEL	540 N SANTA CRUZ AVE #290 LOS GATOS CA 95030-0000	TR04: Escrow Accounts		\$20,015.31	CARDSERVICE INTERNATIONAL INC GENERAL LE	f0d8260ee2

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FREE TOMMY S	TOMMY S FREE	11216 AMARILLO ST RANCHO CUCOMONG 91730-	64 : Escrow check/deposit/Disputed		\$4,591.75	NATIONS BANC MORTGAGE CORPORATION	c14e8aec53
FREE TOMMY S	TOMMY S FREE	11216 AMARILLO ST RANCHO CUCOMONG 91730-	64 : Escrow check/deposit/Disputed		\$4,591.75	NATIONS BANC MORTGAGE CORPORATION	ba5b9d0c64
FREE VIRGINIA	VIRGINIA FREE	3241 TULAROSA LN LAS VEGAS NV 89122	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	ONE NEVADA CREDIT UNION	f85a659d86
FREEWAY 90DA REC	90DA REC FREEWAY		61 : Credit balances		\$4,123.42	UNION BANK	22625c7517
FREEWAY EASY LIVING	EASY LIVING FREEWAY	4500 W RAMSEY ST BANNING CA 92220-3310	76 : Other		\$7,140.00	GE COMMERCIAL DISTRIBUTION FINANCE F/K/A DEUTSCHE FINANCIAL SERVICES C	d10e70066a
FREEWAY INS SERVICES INC	FREEWAY INS SERVICES INC	PO BOX 669 CYPRESS CA 90630-0000	MS02: Commissions		\$33,149.58	INTEGON INDEMNITY INSURANCE COMPANY	6adc5ebe8a
FREEWAY INSURANCE (LEADS)	INSURANCE (LEADS) FREEWAY	6722 ORANGE THORPE AVENUE BUENA PARK CA 0	MS09: Credit Balance-Accts Rec		\$4,262.00	QUINSTREET INC	7077e57566
FREEWAY KILLER INFOFUND	KILLER INFOFUND FREEWAY	16041 GOLDENWEST ST HUNTINGTON BEAC CA 92647-	82 : Savings accts/crdt union shrs		\$3,825.69	SUMITOMO BANK OF CALIFORNIA	aa1e3a964d
FREEWAY NEW AUTO	NEW AUTO FREEWAY		61 : Credit balances		\$6,626.10	UNION BANK	7a96792bb3
FREEWAY NISSAN #13222 DEALER RE	FREEWAY NISSAN #13222 DEALER RE		56 : Checking accounts, drmd depts		\$7,764.41	BANK OF AMERICA, N.A. BRANCH:1360-CLSD-ADMIN	fddb6508be
FREEWEBTEL.COM	FREEWEBTEL.COM	60 S. MARKET STREET SAN JOSE CA 95113-	79 : Refunds		\$6,575.39	AT&T CORP.	142491597a
FREEZ PATRICIA	PATRICIA FREEZ	10516 JORDAN RD WHITTIER CA 90603-2931	IN03: Proceeds Due Beneficiaries		\$7,868.70	JHUSA	a905a04719

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FREGG MARY	MARY FREGG	314 MCDUFF AVE FREMONT CA 94539	IN03: Proceeds Due Beneficiaries		\$4,099.82	METROPOLITAN LIFE INSURANCE COMPANY	0d20e9b31c
FREGOSI MILDRED E	MILDRED E FREGOSI	333 S HOPE ST STE 1900 LOS ANGELES CA 90071-1494	AC03: Mature CD or Save Cert		\$28,776.11	U.S. BANK N.A.	441b6c5b5c
FREGOSO ANTHONY J	ANTHONY J FREGOSO	75 CORONA STREET SAN FRANCISCO CA 94127	SC08: Shares of Stocks (Rtrnd by PO)	MNB HLDGS CORP	\$3,591.02	MNB HOLDINGS CORPORATION	74ac7c7488
FREGOSO ELIZABETH	ELIZABETH FREGOSO	667 E SWANWEE COVINA CA 91723	MS11: Refunds Due		\$2,515.00	MONEYGRAM PAYMENT SYSTEMS INC	e23191c41d
FREGOSO HELEN M	HELEN M FREGOSO	1496 ALMADEN RD APT 240 SAN JOSE CA 95125-1284	SC08: Shares of Stocks (Rtrnd by PO)	ITT INC	\$3,199.75	ITT INC	afdfd2a1a8
FREGOSO HELEN M	HELEN M FREGOSO	1496 ALMADEN RD APT 240 SAN JOSE CA 95125-1284	SC08: Shares of Stocks (Rtrnd by PO)	XYLEM INC	\$8,344.25	XYLEM INC	26174c9b2e
FREGOSO JORGE	JORGE FREGOSO	8170 CALIFORNIA AVE SOUTH GATE CA 90280	CK15: Other Outstanding Official Cks		\$3,382.00	SBB&T RAL FUNDING CORPORATION	a40b8a28eb
FREGOSO MARIA	MARIA FREGOSO	31215 SAN VICENTE AVENUE CATHEDRAL CITY CA 92234-0000	CK15: Other Outstanding Official Cks		\$3,422.15	UNION BANK N.A.	86aa1a86ee
FREGOSO RUDOLPH	RUDOLPH FREGOSO	405 SERRANO DR APT 9M SAN FRANCISCO CA 94132-2272	AC02: Savings Accounts		\$3,797.19	COMMUNITYAMERIC A CREDIT UNION	a8e16657e0
FREGOZO RICHARD R	RICHARD R FREGOZO	48480 MORONGO RD BANNING CA 92220-2951	TR04: Escrow Accounts		\$2,609.63	WELLS FARGO BANK NA	3aa200a4ab
FREHE CHARLOTTE E	CHARLOTTE E FREHE	5840 WILDWOOD DR MARYSVILLE CA 95901-7338	08 : Mutual/Money market funds	DELAWARE GRP/DELAWA RE FD A	\$2,880.39	DELAWARE BALANCED FUND A CLASS	db4690e85a
FREHE CHARLOTTE E	CHARLOTTE E FREHE	5307 TREASURE HILL RD OROVILLE CA 95966-3944	08 : Mutual/Money market funds	EVERGREEN CORE PLUS BOND FDCL A	\$6,721.42	DIVERSIFIED BOND-A	fdb6477b9b
FREHE ERNEST W	ERNEST W FREHE	2112 MARYAL DR SACRAMENTO CA 95864-0750	11 : Securities	METLIFE INC	\$2,763.93	METLIFE INC COMMON (CA)	73c4e6df31

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FREIAK IULIA	IULIA FREIAK	608 E ANGELENO AVE BURBANK CA 91501	CK01: Cashier's Checks		\$8,999.00	JPMORGAN CHASE BANK N.A. (908802)	acf52a9bed
FREIBERG DANIEL MORRIS	DANIEL MORRIS FREIBERG	15665 LA BELLA CT MORGAN HILL CA 95037-5345	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$6,704.64	BAKER HUGHES INCORPORATED	590d697b5d
FREIBERG MARY	MARY FREIBERG	161 N 5TH ST SAN JOSE CA 95112-5474	11 : Securities	CSX CORP	\$4,357.50	CSX CORP	dba699374c
FREIBERG MYRON	MYRON FREIBERG	BOX 254 SONOMA CA 95476-0254	AC01: Checking Accounts		\$2,625.00	7166 BEN FRANKLIN FS&LA	6f2aac74bf
FREIBERG SAMUEL H	SAMUEL H FREIBERG	480 N FIRST ST STE 100 SAN JOSE CA 95112-0000	11 : Securities	AMERITECH CORPORATION	\$2,978.08	AMERITECH C/O FIRST CHICAGO TRUST	0213a35400
FREIBERG SAMUEL H	SAMUEL H FREIBERG	480 N 1ST ST SAN JOSE CA 95112-	11 : Securities	PECO ENERGY	\$4,895.16	PECO ENERGY COM	91aef435f5
FREIBERG SUSAN D	SUSAN D FREIBERG	15665 LA BELLA CT MORGAN HILL CA 95037-5345	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$6,704.64	BAKER HUGHES INCORPORATED	d45aa43315
FREIBERG SUSAN D	SUSAN D FREIBERG	15665 LA BELLA CT MORGAN HILL CA 95037-5345	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$6,704.64	BAKER HUGHES INCORPORATED	714d5ec5b7
FREIBERG ZACHARY NATHAN	ZACHARY NATHAN FREIBERG	15665 LA BELLA CT MORGAN HILL CA 95037-5345	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$6,704.64	BAKER HUGHES INCORPORATED	a1d330d7ce
FREIBOTT JR MICHAEL E	MICHAEL E FREIBOTT JR	311 2ND STREET HUNTINGTON BEACH CA 92648-5105	AC01: Checking Accounts		\$7,648.22	BANK OF THE WEST	1e425697a8
FREIBOTT LEONARD	LEONARD FREIBOTT	3000 WINDMILL DR DIAMOND BAR CA 91765-	11 : Securities	CALIF WESTERN GAS CO	\$11,166.48	CALIFORNIA WESTERN GAS CO	cdfa4cdc86
FREIBOTT LEONARD W	LEONARD W FREIBOTT	3000 WINDMILL DR DIAMOND BAR CA 91765-	11 : Securities	CALIF WESTERN GAS CO	\$11,166.48	CALIFORNIA WESTERN GAS CO	2f326da1a9
FREIBOTT MICHAEL E	MICHAEL E FREIBOTT	311 2ND STREET HUNTINGTON BEACH CA 92648-5105	AC01: Checking Accounts		\$7,648.22	BANK OF THE WEST	75a5cd9cf1
FREIDA MATTY REV TRUST	FREIDA MATTY REV TRUST	9702 SWAN LAKE DR 5A GRANITE BAY CA 95746	AC03: Mature CD or Save Cert		\$9,236.57	CITIBANK NA (CCA)	ea3e380138

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FREIDAY ROBERT G	ROBERT G FREIDAY	116 OAKWOOD DR PETALUMA CA 94954-1551	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,738.28	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (913de0980c
FREID DAVID	DAVID FREID	4220 3 4 NORMAL AVE LOS ANGELES CA 90029-2843	IR01: IRA - Cash		\$3,877.52	WELLS FARGO BANK NA APECS 1	c618acdf23
FREIDEL ELEANOR	ELEANOR FREIDEL	5 OAK ST SALINAS CA 93901-3212	IN04: Proceeds from Matured Policies		\$2,996.84	METROPOLITAN LIFE INSURANCE COMPANY	4f819f9148
FREIDEL FAMILY LIVI THE	FREIDEL FAMILY LIVI THE	TRUST DATED APRIL 1 1999 10106 CAPISTRANO AVE SOUTH GATE CA 90280-5710	AC01: Checking Accounts		\$43,217.93	CITIBANK NA (CCA)	98180bf66d
FREIDEL FRANCES	FRANCES FREIDEL	10106 CAPISTRANO AVE SOUTH GATE CA 90280-5710	AC01: Checking Accounts		\$43,217.93	CITIBANK NA (CCA)	27caa548cd
FREIDEL MARTIN N	MARTIN N FREIDEL	2252 20TH ST APT A SANTA MONICA CA 90405-	56 : Checking accounts, dmnd depsit		\$10,440.80	BANK OF AMERICA NT & SA	14b5a05ece
FREIDEL RICHARD	RICHARD FREIDEL	2001 ROBINSON ST REDONDO BEACH CA 90278-1916	MS16: Misc Outstanding Checks		\$15,107.51	MORGAN STANLEY GRA	0af88aa0c1
FREIDEL RICHARD G	RICHARD G FREIDEL	10106 CAPISTRANO AVE SOUTH GATE CA 90280-5710	AC01: Checking Accounts		\$43,217.93	CITIBANK NA (CCA)	caeb17417f
FREIDEL RUTH M	RUTH M FREIDEL	PO BOX 245 PAUL RD RODEO CA 94572-0245	IN04: Proceeds from Matured Policies		\$2,906.41	METROPOLITAN LIFE INSURANCE COMPANY	c6fa17f5e3
FREIDIN DENISE	DENISE FREIDIN	7526 W 81ST ST PLAYA DEL REY CA 90293-8807	AC01: Checking Accounts		\$7,123.73	MUFG UNION BANK N.A.	55720297c6
FREIDIN LAURENCE A	LAURENCE A FREIDIN	7526 W 81ST ST PLAYA DEL REY CA 90293-8807	AC01: Checking Accounts		\$7,123.73	MUFG UNION BANK N.A.	57f41b714a
FREIDMAN CAROLINE	CAROLINE FREIDMAN		56 : Checking accounts, dmnd depsit		\$3,326.99	UNION BANK	a68a3b9426
FREIDMAN DENNIS AND DENISE	FREIDMAN DENNIS AND DENISE	45521 STATE HIGHWAY 74 SPC 104 HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$8,928.84	INDEPENDENT ORDER OF FORESTERS THE	1b7943557f

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FREIDMAN FLORA	FLORA FREIDMAN	301 S LAREER DR BEVERLY HILLS CA 90211-0000	10 : Shares exchanged for shares	Multiple	\$3,131.21	THE WILLIAMS COMPANIES INC	bd4be24390
FREIDMAN IRVING	IRVING FREIDMAN	7553 W NORTON AVE LOS ANGELES CA 90046-	76 : Other		\$6,062.22	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	7cf5f8b5bc
FREIDRICH TREVOR R	TREVOR R FREIDRICH	14271 CORPORATE DR GARDEN GROVE CA 92843-4937	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$6,921.50	CHEVRON CORPORATION COMMON	37c401be9e
FREIDRICH TREVOR R	TREVOR R FREIDRICH	14271 CORPORATE DR GARDEN GROVE CA 92843-4937	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$4,259.38	CHEVRON CORPORATION COMMON	0d52fd9579
FREIDUS SCOTT D	SCOTT D FREIDUS	SPEISER-FREIDUS NAOMI L 520 LUCILLE DR INCLINE VILLAGE NV 89451-9100	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1,100.00	BANK OF AMERICA	6713486fac
FREIER ROBERT B	ROBERT B FREIER	6 E LAKE CT ANTIOCH CA 94509	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,887.35	METLIFE INC	6ce8d19835
FREI FRIEDRICH	FRIEDRICH FREI	(1617) GRAL PACHECO BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$3,415.78	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	3c7b44251e
FREIGHT ALTERNATIVES	ALTERNATIVES FREIGHT	26250 INDUSTRIAL BLVD STE 16 HAYWARD CA 94545-2922	56 : Checking accounts, dmnd depsit		\$4,605.71	WELLS FARGO BANK, N.A.	6a4bbd7a18
FREIGHTER WORLD CRUISES INCORPORATED	FREIGHTER WORLD CRUISES INCORPORATED	UNKNOWN 0	MS16: Misc Outstanding Checks		\$5,430.03	ASSOCIATED FOREIGN EXCHANGE	a84923974a
FREIGHT EXPORT SERVICES INC	FREIGHT EXPORT SERVICES INC	2415 CAMPBELL AVE OAKLAND CA 94607-	87 : Drafts		\$2,763.84	BANK OF AMERICA	b13cc37316
FREIGHT FORCE INC	FREIGHT FORCE INC	PO BOX 4390 ANAHEIM CA 92803-4390	MS08: Accounts Payable		\$2,960.00	C. H. ROBINSON INC.	04b0828b64

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FREIGHTLINER CORP	FREIGHTLINER CORP	UNKNOWN UNKNOWN 0	IN05: Premium Refund		\$25,969.00	FIREMAN'S FUND INSURANCE COMP.	13cacabb80
FREIGHTMASTERS INC	FREIGHTMASTERS INC	P.O. BOX 307 LA MIRADA CA 90637-0307	MS08: Accounts Payable		\$2,608.63	AMERICAN WATER HEATER CO	b9867073f5
FREIGHT SOLUTIONS INTERNATIONAL LLC	FREIGHT SOLUTIONS INTERNATIONAL LLC	ATTN ELIZABETH REIL 125 RYAN INDUSTRIAL CT STE 109 SAN RAMON CA 94583-1773	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,500.53	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	cd54ffb39f
FREIGHT SOLUTIONS INTL L LLC	FREIGHT SOLUTIONS INTL L LLC	C/O ELIZABETH REIL 19900 S VERMONT AVE # C TORRANCE CA 90502-1147	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,444.86	PRUDENTIAL FINANCIAL INC	b6bdae3642
FREIGHT TRANSPORT LOGISTICS INC	FREIGHT TRANSPORT LOGISTICS INC	2029 CENTURY PARK E 21ST FL LOS ANGELES CA 90067-2901	AC01: Checking Accounts		\$11,844.11	BANK OF THE WEST	a51ef499db
FREIHOFFER GUNDULA	GUNDULA FREIHOFFER	630 LINCOLN AVE PALO ALTO CA 94301-3234	11 : Securities	TERADYNE INC	\$19,382.55	TERADYNE INCORPORATED	22acd02450
FREIHOLTA ANNA	ANNA FREIHOLTA		76 : Other		\$3,550.00	SAINT JOHNS HOSPITAL AND HEALTH CENTER	c67a179ff9
FREILE JOHN	JOHN FREILE	C/O 14311 MAIN STREET HESPERIA CA 92345	CT01: Escrow Funds		\$5,000.00	CIMARRON ESCROW INC	0d688aa28d
FREILEY HAROLD R	HAROLD R FREILEY	332 S PUENTE BREA CA 92821	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$8,739.83	AMERICAN ELECTRIC POWER	6a74859de9
FREILICH JOSEPH	JOSEPH FREILICH	1880 CENTURY PARK E 1600 LOS ANGELES CA 90067-1661	IN02: Group Policy Benefits or Claim		\$7,125.00	ANTHEM INC	3fce399ea2
FREILICH JOSEPH	JOSEPH FREILICH	1880 CENTURY PARK E 1600 LOS ANGELES CA 90067-1661	IN02: Group Policy Benefits or Claim		\$14,744.52	ANTHEM INC	ad0b8610f3
FREILINGER MARY E	MARY E FREILINGER	2436 BURLINGTON ST OAKLAND CA 94602-2516	SC16: Mutual Funds	Multiple	\$9,102.93	500 INDEX FUND	40eaf321f8
FREILINGER MARY E	MARY E FREILINGER	2436 BURLINGTON ST OAKLAND CA 94602-2516	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD HEALTH CARE FUND	\$5,821.86	HEALTH CARE FUND INV	ded8807c30

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FREIMUTH K E	E K FREIMUTH	3535 OVERLAND AVE LOS ANGELES CA 90034--	56 : Checking accounts, dmnd depsit		\$2,596.74	BANK OF AMERICA NT&SA BRANCH:0218-SANTA MONICA BRANCH	e07dce74b3
FREINDS OF MARY LLC	FREINDS OF MARY LLC	29585 SEA HORSE CV LAGUNA NIGUEL 92677	AC03: Mature CD or Save Cert		\$5,529.82	FIRST HAWAIIAN BANK	243d71b6ab
FREI PATRICK O	PATRICK O FREI	SCHAERACHER15 ZURICHCH-8053 CA 0	SC20: Credit Balances		\$15,664.98	CHARLES SCHWAB & CO. INC	d9581e535e
FREI PAUL	PAUL FREI	(1617) GRAL PACHECO BUENOS AIRES	56 : Checking accounts, dmnd depsit		\$3,415.78	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	35d8aae427
FREIRE CARLOS RAMON	CARLOS RAMON FREIRE	70 S LAKE AVE # 700 PASADENA CA 91101-4709	SC01: Dividends		\$2,639.60	CETUS HEALTHCARE LP	aa1836c596
FREIRE LUCINDA	LUCINDA FREIRE	70 S LAKE AVE # 700 PASADENA CA 91101-4709	SC01: Dividends		\$2,639.60	CETUS HEALTHCARE LP	f38279dfee
FREI RUDOLF MR	RUDOLF FREI MR	SCHAERACHER15 ZURICHCH-8053 CA 0	SC20: Credit Balances		\$15,664.98	CHARLES SCHWAB & CO. INC	9d3f971dfe
FREIS CLARA	CLARA FREIS	1061 2 NORTH KINGS RD LOS ANGELES CA 90048-	11 : Securities	FUJI PHOTO FILM COMPANY LTDADS	\$3,083.77	FUJI PHOTO FILM CO LTD ADRS % SSB	6dce2eeabd
FREIS FAMILY TRUST	FREIS FAMILY TRUST	1061 2 NORTH KINGS RD LOS ANGELES CA 90048-	11 : Securities	FUJI PHOTO FILM COMPANY LTDADS	\$3,083.77	FUJI PHOTO FILM CO LTD ADRS % SSB	0ba575c0fb
FREIS JOEL H	JOEL H FREIS	9460 WILSHIRE BLVD - #825 BEVERLY HILLS CA 90210-	15 : Liquidating fund earnings		\$2,636.00	MANOR CARE INC	16b9b528b5
FREIS RICHARD	RICHARD FREIS	2720 DERBY ST BERKELEY CA 94705	SC08: Shares of Stocks (Rtrnd by PO)	FIDELITY FUND	\$12,863.31	FIDELITY FUND	8903133f14

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FREITA C BARTHOLOMEW TRUSTEE	FREITA C BARTHOLOMEW TRUSTEE	1401 ALBERT DRIVE MODESTO CA 95355	MI02: Royalties		\$2,782.42	PLAINS EXPLOR & PROD COMPANY	2ca4175392
FREITAG DANIEL	DANIEL FREITAG	15655 OLDEN ST SYLMAR CA 91342-1245	68 : Insurance claim checks		\$39,246.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	a122d5b00c
FREITAG KARL A	KARL A FREITAG	449 N LAMER ST BURBANK CA 91506	MS05: Customer Overpayments		\$3,477.78	FIA CARD SERVICES N.A.	ef54d595ed
FREITAG PATRICIA	PATRICIA FREITAG	15655 OLDEN ST SYLMAR CA 91342-1245	68 : Insurance claim checks		\$39,246.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	17f7339d03
FREITAS ALVIN A	ALVIN A FREITAS	1051 OAK ST HOLLISTER CA 95023-	11 : Securities	METLIFE INC	\$2,664.69	METLIFE, INC	59b01f336d
FREITAS ANGELINA	ANGELINA FREITAS	21 E 20TH ST MERCED CA 95340-	11 : Securities	BANK OF AMERICA CORP	\$2,595.50	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	5ba1497614
FREITAS ANTONY	ANTONY FREITAS	1525 LAKESIDE DR OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$4,383.09	PRUDENTIAL INSURANCE COMPANY	8287b78cc7
FREITAS BRENDA	BRENDA FREITAS	24444 FAIRVIEW AVE HAYWARD CA 94541-5515	11 : Securities	PEPSICO INC	\$2,594.71	PEPSICO INC	be9e268711
FREITAS DILLIS M	DILLIS M FREITAS	2378 NEWHALL ST SAN JOSE CA 95128-	76 : Other		\$3,099.60	NATIONAL STEEL/UNITED FIN % SSB	e50d0b3764
FREITAS EDUARDO	EDUARDO FREITAS	***** EMC ESPP ACCOUNT ***** RUA VERBO DIVINO 14884 ANDAR SAO PAULO CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$8,967.77	CHARLES SCHWAB	d2ee6ee876

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FREITAS EDWARD J	EDWARD J FREITAS	4903 DOYLE RD SAN JOSE CA 95129-4226	SC13: Funds for Liquidation		\$4,666.50	SEALED AIR CORPORATION PFD	c3f9d54486
FREITAS EDWARD J	EDWARD J FREITAS	4903 DOYLE RD SAN JOSE CA 95129-4226	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATIO N	\$9,271.89	SEALED AIR CORPORATION	42b19c7236
FREITAS ERNEST J	ERNEST J FREITAS	1575 BOULDER FIELD WAY RENO NV 89511-6570	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,594.09	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	1a6cd43328
FREITAS EUGENE	EUGENE FREITAS	34427 BENTLEY PL FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$2,859.00	METROPOLITAN LIFE INSURANCE COMPANY	eda8c2d9cc
FREITAS EUGENE	EUGENE FREITAS	34427 BENTLEY PL FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$6,208.00	METROPOLITAN LIFE INSURANCE COMPANY	a98119d442
FREITAS EUGENE D	EUGENE D FREITAS	FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$2,859.00	METROPOLITAN LIFE INSURANCE COMPANY	91dea1d714
FREITAS EUGENE D	EUGENE D FREITAS	FREMONT CA 94555	IN03: Proceeds Due Beneficiaries		\$6,208.00	METROPOLITAN LIFE INSURANCE COMPANY	6f6c2f84bc
FREITAS FAMILY TRUST 7/9/92	FREITAS FAMILY TRUST 7/9/92	373 PINE LN LOS ALTOS CA 94022-1648	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATIO N	\$5,807.40	SEALED AIR CORPORATION	1c87ae5795
FREITAS FAMILY TRUST UA 07/9/92	FREITAS FAMILY TRUST UA 07/9/92	373 PINE LN LOS ALTOS CA 94022-1648	SC13: Funds for Liquidation		\$2,805.00	SEALED AIR CORP	6d842c8981
FREITAS FRANK	FRANK FREITAS	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	68f0559360
FREITAS GARRICK C	GARRICK C FREITAS	3310 EL DORADO CT MERCED CA 95340	AC01: Checking Accounts		\$5,678.08	PACIFIC MARINE CREDIT UNION	801cb59a80
FREITAS GRACE A	GRACE A FREITAS	6637 CALIFORNIA AVE MODESTO CA 95358-8390	11 : Securities	METLIFE INC	\$4,609.35	METLIFE INC COMMON (CA)	5fcd5561e4

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FREITAS HEATHER	HEATHER FREITAS	250 BONITA GLEN DR APT H3 CHULA VISTA CA 91910-3107	SC19: Dividend Reinvestment Plan	LAUDER ESTEE CO INC A	\$4,132.08	ESTEE LAUDER COMPANIES INC THE	5aefa43933
FREITAS HELEN V	HELEN V FREITAS	750 DIXON WAY LOS ALTOS CA 94022-1104	SC08: Shares of Stocks (Rtrnd by PO)	MCKESSON CORPORATIO N	\$8,730.66	MCKESSON CORPORATION - COMMON	a11737d76c
FREITAS JACK	JACK FREITAS	3934 CONCORD AVE BRENTWOOD CA 94561-	62 : Death benefits		\$2,908.88	PRUDENTIAL INSURANCE COMPANY	b9b90fbf99
FREITAS JOAN	JOAN FREITAS	3256 SAN JUAN AVE SANTA CLARA CA 95051-1644	IR01: IRA - Cash		\$5,222.19	TECHNOLOGY CREDIT UNION	35de4ba2af
FREITAS JOAN D	JOAN D FREITAS	0	SC08: Shares of Stocks (Rtrnd by PO)	SEALED AIR CORPORATIO N	\$5,807.40	SEALED AIR CORPORATION	e9b98e8f9f
FREITAS JOAN D	JOAN D FREITAS	0	SC13: Funds for Liquidation		\$2,805.00	SEALED AIR CORP	6538d5620c
FREITAS JOANNA	JOANNA FREITAS	509 JUANA AVE APT 3 SAN LEANDRO CA 94577	IR01: IRA - Cash		\$29,334.63	MILLENNIUM TRUST COMPANY (ARA1)	8875b8c6fa
FREITAS JOHN	JOHN FREITAS	OAKLAND CA 94601-	74 : Matured/terminated policies		\$3,555.93	PRUDENTIAL INSURANCE COMPANY	9aea52ef9b
FREITAS JOSEPH E	JOSEPH E FREITAS	455 CAPITAL MALL 700 SACRAMENTO CA 95814-	11 : Securities	BANK OF AGRICULTURE & COMMERCE	\$5,100.00	BANK OF AGRICULTURE AND COMMERCE	dac106c28a
FREITAS JOSEPH S	JOSEPH S FREITAS	502 EUCLID AVE SUITE 304 NATIONAL CITY CA 91950-8900	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$4,337.89	TRANSCONTINENTA L REALTY INVESTORS INC CO	7c6c49a7c6
FREITAS KAREN	KAREN FREITAS	0	SC01: Dividends		\$4,078.00	FREMONT BANK	bdb378f349
FREITAS KAREN	KAREN FREITAS	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	7a42696c44

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FREITAS LEONARDO G	LEONARDO G FREITAS	CLLE BOLIVAR PAN FLOR DE STA L FRENTE A PLAZA BOL STA LUCIA EDO. MIRANDA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$33,013.35	CITIBANK NA	91d7420d29
FREITAS LEORNARD J	LEORNARD J FREITAS	0	SC01: Dividends		\$4,078.00	FREMONT BANK	00a2453309
FREITAS LORENE	LORENE FREITAS	21851 NEWLAND ST SPC 21B HUNTINGTON BEACH CA 92646	IN03: Proceeds Due Beneficiaries		\$3,520.33	METROPOLITAN LIFE INSURANCE COMPANY	3419d3128b
FREITAS LORNA T	LORNA T FREITAS	3934 CONCORD AVE BRENTWOOD CA 94561-	62 : Death benefits		\$2,908.88	PRUDENTIAL INSURANCE COMPANY	e211e4a0ac
FREITAS MARIA DA	MARIA DA FREITAS	CLLE BOLIVAR PAN FLOR DE STA L FRENTE A PLAZA BOL STA LUCIA EDO. MIRANDA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$33,013.35	CITIBANK NA	8a4be774ca
FREITAS MAXINE M	MAXINE M FREITAS	5044 ROSEWOOD AVE LOS ANGELES CA 90004-0000	11 : Securities	MCI COMMUNICATI ONS CORPORATIO N	\$5,343.31	MCI COMMUNICATIONS CORP %SSB	1e40c41734
FREITAS MICHAEL L	MICHAEL L FREITAS	724 FOUNTAINHEAD CT SAN RAMON CA 94583-1724	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c49608c02b
FREITAS MICHAEL P	MICHAEL P FREITAS	484 ALMA ST MONTEREY CA 93940-3205	78 : Pensions, retirement funds		\$2,749.62	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	17b3bc63e8
FREITAS NORMAN E	NORMAN E FREITAS	314 MCDUFF AVE FREMONT CA 94539	IN03: Proceeds Due Beneficiaries		\$4,099.82	METROPOLITAN LIFE INSURANCE COMPANY	89932d5622
FREITAS RAMONA	RAMONA FREITAS	1000 HAMPSHIRE ST SAN FRANCISCO CA 94110-3426	82 : Savings acct/crdt union shrs		\$3,376.57	FIRST NATIONWIDE BANK, CALIFOR	35fe06966c
FREITAS RICHARD	RICHARD FREITAS	PO BOX 8087 SAN JOSE CA 95155-8087	SC19: Dividend Reinvestment Plan	BRISTOL-MYE RS SQUIBB CO	\$4,860.14	BRISTOL MYERS SQUIBB CO	389e9dc088

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FREITAS RIVADAVIA	RIVADAVIA FREITAS	11992 MERIDEN LN SAN DIEGO CA 92128-4338	AC01: Checking Accounts		\$4,410.86	WASHINGTON MUTUAL BANK (68-0172274)	456113cc91
FREITAS ROBERT W	ROBERT W FREITAS	970 DRYCREEK RD CAMPBELL CA 95008-0000	85 : Vendor payments		\$9,955.44	KAISER FOUNDATION HEALTH PLAN	1d009abd5d
FREITAS TERESA	TERESA FREITAS	1525 LAKESIDE DR OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$4,383.09	PRUDENTIAL INSURANCE COMPANY	d535d0d76c
FREIWALD R J	J R FREIWALD	2118 SANTA ANA AVE COSTA MESA CA 92627-	11 : Securities	SEMPRA ENERGY	\$6,703.88	SEMPRA ENERGY	bf75609190
FRELEY SHARRON	SHARRON FRELEY	P O BOX 787 WEST COVINA CA 91793-	82 : Savings accts/crdt union shrs		\$17,126.97	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	7b972af3ab
FRELEY VIKKI L	VIKKI L FRELEY	P O BOX 787 WEST COVINA CA 91793-	82 : Savings accts/crdt union shrs		\$17,126.97	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	e420f5ee3a
FRELIER MARCH R	MARCH R FRELIER	P. O. BOX 1267 HOLLISTER CA 95024	TR04: Escrow Accounts		\$4,800.00	FIRST AMERICAN TITLE COMPANY	d333483c64
FRELIX LEWIS MAYA	LEWIS MAYA FRELIX	5243 BROKEN LANCE CT SAN JOSE CA 95136-	68 : Insurance claim checks		\$9,816.60	OMNI INSURANCE COMPANY	d361a10c44
FRELOT TRACY	TRACY FRELOT	1099 4TH STREET #15 SAN RAFAEL CA 94901-0000	64 : Escrow check/deposit/Disputed		\$2,985.00	FIRST AMERICAN TITLE COMPANY	af87c024c6
FREMANTLE MEDIA NORTH AMERICA INC	FREMANTLE MEDIA NORTH AMERICA INC	2900 W ALAMEDA AVE SUITE 800 BURBANK CA 91505	MS08: Accounts Payable		\$5,000.00	WARNER BROS ENTERTAINMENT INC	5ad56bba54
FREMANTLE MEDIA NORTH AMERICA INC	FREMANTLE MEDIA NORTH AMERICA INC	2900 W ALAMEDA AVE SUITE 800 BURBANK CA 91505	MS08: Accounts Payable		\$5,000.00	WB STUDIO ENTERPRISES INC	d267aae510
FREMER RUTH E	RUTH E FREMER		87 : Drafts		\$7,354.82	SOUTHERN CALIFORNIA FEDERAL SAVINGS AND LOAN ASSN	5923c0c6df

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FREMGEN BERTHA	BERTHA FREMGEN	6620 NOBLE AVE VAN NUYS CA 91405-4532	12 : Securities exchanged for cash		\$9,804.00	ELI LILLY & CO/MCKESSON CORPORATION COMMON (VZ25)	f47beb0712
FREMGEN MINNIE	MINNIE FREMGEN	6620 NOBLE AVE VAN NUYS CA 91405-4532	12 : Securities exchanged for cash		\$9,804.00	ELI LILLY & CO/MCKESSON CORPORATION COMMON (VZ25)	f8610c1086
FREMLIN MISHELLE	MISCHELLE FREMLIN	10742 NASSAU AVE SUNLAND CA 91040	MS16: Misc Outstanding Checks		\$2,869.52	AMERICAN CREDIT ACCEPTANCE	c5093fbbde
FREMONT AUTOMALL	AUTOMALL FREMONT	5760 CUSHING PKWY FREMONT CA 94538	MS08: Accounts Payable		\$3,000.00	AUTONATION INC.	33f165a0fc
FREMONT AUTOMALL	AUTOMALL FREMONT	5760 CUSHING PKWY FREMONT CA 94538	MS08: Accounts Payable		\$3,000.00	AUTONATION INC.	248cb96931
FREMONT AUTO MALL ASSN	FREMONT AUTO MALL ASSN	43279 MISSION BLVD FREMONT CA 94538	MS08: Accounts Payable		\$6,000.00	AUTONATION INC.	fed09f2982
FREMONT AUTOMOTIVE RETAILING GROUP	FREMONT AUTOMOTIVE RETAILING GROUP	1108 HOWARD HILLS RD LAFAYETTE CA 94549	MS16: Misc Outstanding Checks		\$2,637.50	MOTORS INSURANCE CORPORATION	54a1526f27
FREMONT BANK	FREMONT BANK	39150 FREMONT BLVD FREMONT CA 94538-1316	TR04: Escrow Accounts		\$2,584.56	FNF UTC LLC	3deca49c0b
FREMONT BANK	FREMONT BANK	P O BOX 7295 FREMONT CA 94537	IN01: Indiv Policy Ben or Claim Paym		\$22,114.13	PRUDENTIAL P&C INS CO	aa89cae764
FREMONT BANK ISAA	BANK ISAA FREMONT	PO BOX 5101 FREMONT CA 94537	IN02: Group Policy Benefits or Claim		\$2,560.90	AMCO INSURANCE CO	a4b6528bcb
FREMONT CARWASH	CARWASH FREMONT		71 : IRAs		\$5,887.39	PIPER JAFFRAY INC	9e276699a7
FREMONT CHEVROLET	CHEVROLET FREMONT	5850 CUSHING PKWY FREMONT CA 94538	CK05: Drafts		\$3,661.52	MPP COMPANY INC	2ec032fcd6
FREMONT CONTINENTALINC	CONTINENTALINC FREMONT	37470 GLENMOOR DR FREMONT CA 94536-	56 : Checking accounts, dmnd depsit		\$5,673.67	BANK OF AMERICA NT & SA	ec67f1bb07

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FREMONT IMAGING CENTER	FREMONT IMAGING CENTER	2000 MOWRY AVENUE FREMONT CA 94538-1716	IN02: Group Policy Benefits or Claim		\$3,048.06	CONNECTICUT GENERAL LIFE INSURANCE COMPA	4b97782886
FREMONT INVESTMENT	INVESTMENT FREMONT	0	CK07: Money Order		\$4,878.22	WELLS FARGO & COMPANY	d5df2d4522
FREMONT INVESTMENT ADVISORS IN	FREMONT INVESTMENT ADVISORS IN	600 MONTGOMERY STREET SAN FRANCISCO CA 94111-2702	SC01: Dividends		\$34,390.40	MODTECH INC	8f11436b29
FREMONT INVESTMENT AND LOAN	FREMONT INVESTMENT AND LOAN	2727 E IMPERIAL HWY BREA CA 92821	TR04: Escrow Accounts		\$5,110.33	FIRST AMERICAN TITLE COMPANY	e28d2c2ef7
FREMONT INVESTMENT CORP	FREMONT INVESTMENT CORP	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	4207e458bb
FREMONT INVESTMENT & LOAN	FREMONT INVESTMENT & LOAN	401 E OCEAN BLVD # 100 LONG BEACH CA 90802	CT01: Escrow Funds		\$26,551.09	SHAPIRO & INGLE LLP	6e594f46c0
FREMONT INVESTMENT & LOAN INC	FREMONT INVESTMENT & LOAN INC	2727 E IMPERIAL HWY BREA CA 92821-6713	SC20: Credit Balances		\$8,983.34	MN DEPT OF EMPLOYMENT AND ECONOMICS DEV	376a13eb0c
FREMONT LIQUIDATION	LIQUIDATION FREMONT	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	d2ec8c21f0
FREMONT MAZDA	MAZDA FREMONT	4450 PERALTA BLVD FREMONT CA 94536-	69 : Insurance premiums		\$5,007.80	OLD REPUBLIC MINNEHOMA INSURANCE CO.	361ca92083
FREMONT MAZDA FORD	MAZDA FORD FREMONT	39700 BALENTINE DRIVE NEWARK CA 94560	IN01: Indiv Policy Ben or Claim Paym		\$3,381.84	WORKMENS AUTO INSURANCE COMPANY	76d8fe761b
FREMONT MEDICAL CENTER	FREMONT MEDICAL CENTER	PHARMACY YUBA CITY CA 95991-	79 : Refunds		\$9,984.00	UNIV. RX SOLUTIONS OF N.J.,INC	982d4a645b
FREMONT MULTI ASSETFD	MULTI ASSETFD FREMONT	50 FREMONT STREET SAN FRANCISCO CA 94105-2230	15 : Liquidating fund earnings		\$30,746.11	CITIGROUP - SMITH BARNEY	39af20b577
FREMONT PATHFINDER DAYS EXEC C	FREMONT PATHFINDER DAYS EXEC C	PO BOX 1063 FREMONT CA 94538-	56 : Checking accounts, dmnd depsit		\$5,228.92	BANK OF AMERICA - CALIFORNIA-N	b489e6ae7f
FREMONT PAT RANCH LLC	FREMONT PAT RANCH LLC	5000 EXECUTIVE PARKWAY #125 SAN RAMON CA 94583	CT01: Escrow Funds		\$43,045.00	FIRST AMERICAN TITLE COMPANY	b3bafdc5a

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FREMONT PREMIUM FINANCE	PREMIUM FINANCE FREMONT	1633 26TH STREET SANTA MONICA CA 90404-	68 : Insurance claim checks		\$22,241.00	FMIC	b5c9fc2f62
FREMONT RESTAURANTS INC DBA	FREMONT RESTAURANTS INC DBA	415 AVENIDA DEL ROBLE SAN JOSE CA 95123-1506	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC GAS & ELECTRIC COD5%RED	\$31,195.79	PACIFIC GAS & ELECTRIC CO 5% PFD	f97990bc9f
FREMONT RESTAURANTS INC DBA	FREMONT RESTAURANTS INC DBA	415 AVENIDA DEL ROBLE SAN JOSE CA 95123-1506	SC01: Dividends		\$8,167.50	PACIFIC GAS & ELECTRIC CO 5% PFD	ce000fcaeb
FREMONT SURGERY CENTER NORTH	FREMONT SURGERY CENTER NORTH	39472 PASEO PADRE PKWY FREMONT CA 94538	MS09: Credit Balance-Accts Rec		\$7,029.72	STERIS CORPORATION	cc01a0d70b
FREMONT UNITEK	UNITEK FREMONT	1808 NORTH SHORELINE BLVD MOUNTAIN VIEW CA 94043-1355	MS11: Refunds Due		\$10,000.00	MICROSOFT CORPORATION	7bd082d55e
FRENCH ALVINA	ALVINA FRENCH	5903 DAUPHIN ST LOS ANGELES CA 90034-2223	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,295.45	COMCAST CORPORATION	926e3bf12d
FRENCH ALVINA	ALVINA FRENCH	5903 DAUPHIN ST LOS ANGELES CA 90034-2223	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,981.30	AT&T INC	9b6f93afba
FRENCH AMANDA	AMANDA FRENCH	0	AC01 - CHECKING ACCOUNTS		\$10,284.43	WESTSTAR CREDIT UNION	4b92a95351
FRENCH ANNE E	ANNE E FRENCH	SUN CITY PALM SPRINGS CA 92203-0000	83 : Time deposits, CD accounts		\$9,624.31	PFF BANK & TRUST	e6a1ff12d1
FRENCH BANK	FRENCH BANK		56 : Checking accounts, dmnd deposit		\$4,030.00	BANK OF AMERICA	de631bb460
FRENCH BENJAMIN W	BENJAMIN W FRENCH	516 HAY ST MONTEBELLO CA 90640-2316	11 : Securities	EDISON INTERNATIONAL	\$4,168.13	EDISON INTERNATIONAL INCORPORATED COMMON ES01	422e0086dc
FRENCH BONEETA R	BONEETA R FRENCH	FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$17,025.75	METROPOLITAN LIFE INSURANCE COMPANY	35d5c76c06

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FRENCH BRENTINA D	BRENTINA D FRENCH	227 W PILOT AVE BAKERSFIELD CA 93308	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	00cb967ced
FRENCH CAMP DISTRICT CHAMBER OF COMMERCE	FRENCH CAMP DISTRICT CHAMBER OF COMMERCE	PO BOX 308 FRENCH CAMP CA 95231	AC03: Mature CD or Save Cert		\$22,593.41	BBVA COMPASS	795231a6ed
FRENCH CAMP INVESTORS LLC	FRENCH CAMP INVESTORS LLC	6963 LEESBURG STOCKTON CA 95207-2458	AC01: Checking Accounts		\$3,226.04	BANK OF THE WEST	621b14102e
FRENCH CECIL F	CECIL F FRENCH	INSD: THEODORA F MARTIN 2807 GRAND AVE HUNTINGTON PARK CA 90255-	62 : Death benefits		\$13,354.84	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	1571f3fa49
FRENCH DAVID K	DAVID K FRENCH	5401 SANDBURG DR SACRAMENTO CA 95819-1729	AC01: Checking Accounts		\$2,678.43	BANK OF AMERICA - PRE-PAID CARD	a3d9698d42
FRENCH DELLA M	DELLA M FRENCH	18600 RESWICK ST RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$3,157.97	METROPOLITAN LIFE INSURANCE COMPANY	1aac6bb472
FRENCH DOANLD	DOANLD FRENCH	19141 LINDSAY LANE HUNTINGTON BEACH CA 92646	IN03: Proceeds Due Beneficiaries		\$2,545.14	JACKSON NATIONAL LIFE INSURANCE COMPANY	21d26c05c3
FRENCH DONALD L	DONALD L FRENCH	4661 SAN PABLO DAM RD RICHMOND CA 94803-3116	IN03: Proceeds Due Beneficiaries		\$3,984.71	METROPOLITAN LIFE INSURANCE COMPANY	2b9ee41ea7
FRENCH DON V	DON V FRENCH	2221 S REAL RD APT 156 BAKERSFIELD CA 93309-5242	AC01: Checking Accounts		\$3,088.25	JPMORGAN CHASE BANK N.A. (703)	dd09c09583
FRENCH DORIS E	DORIS E FRENCH	19876 E RAMBLING RD COVINA CA 91724-3441	SC19: Dividend Reinvestment Plan	ALLIANT ENERGY CORPORATIO N	\$22,185.37	ALLIANT ENERGY CORP	e5082b5d45

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FRENCH DOUGLAS M	DOUGLAS M FRENCH	150 S GLENOAKS BURBANK CA 91502-1314	56 : Checking accounts, dmnd depsit		\$3,450.78	STATE OF TEXAS	6fbe89a99d
FRENCH EDWARD H	EDWARD H FRENCH	3718 MICHELLE DR TORRANCE CA 90503-2500	11 : Securities	METLIFE INC	\$2,566.73	METLIFE INC COMMON (CA)	d1c91a9e35
FRENCH EDWARD M	EDWARD M FRENCH	ESTATE OF PETER FRENCH 845 SUTTER STREET AT 201 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$3,718.22	GUARDIAN LIFE INSURANCE CO	98b3e81ec6
FRENCH ELEANOR A	ELEANOR A FRENCH	3530 DAMIEN AVE SPC 227 LA VERNE CA 91750-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,935.87	METLIFE INC	20669fde4c
FRENCH ESTATE OF	ESTATE OF FRENCH	113 ORANGE AVE SOUTH SAN FRANCISCO CA 94080-2558	AC99: Aggregate Accounts		\$9,212.05	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	1835e0b564
FRENCH FAYE C	FAYE C FRENCH	5324 P BAHIA BLANCA LAGUNA HILLS CA 92653-1860	10 : Shares exchanged for shares	TRANSCONTIN ENTAL REALTY INVEST	\$2,667.25	TRANCONT REALTY IVEST/CONTINENTAL MTG & EQUITY	2545feb925
FRENCH FELICIA	FELICIA FRENCH	4721 WOODLAKE AVE LAS VEGAS NV 89147	MS17 - MISC INTANGIBLE PERSONAL PROP		\$5,075.90	METABANK	c04a7c827b
FRENCH FUND LLC	FRENCH FUND LLC	PO BOX 9417 MARINA DEL REY, CA 90295	TT: TTC - Payment Exceptions		\$2,486.42		2ca54ee58d
FRENCH FUND LLC	FRENCH FUND LLC	PO BOX 9417 MARINA DEL REY, CA 90295	TT: TTC - Payment Exceptions		\$2,392.27		537dd26d09
FRENCH G	G FRENCH	UNKNOWN UNKNOWN	84 : Trusts		\$2,758.83	FOREST LAWN INCOME FUNERAL TRUST	faa356f39c
FRENCH GARY A	GARY A FRENCH	706 KEARNY ST 105 SAN FRANCISCO CA 94108-1807	AC01: Checking Accounts		\$2,787.84	BANK OF AMERICA - PRE-PAID CARD	76d20c9fa9

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FRENCH GRACE L	GRACE L FRENCH	516 HAY ST MONTEBELLO CA 90640-2316	11 : Securities	EDISON INTERNATION AL	\$4,168.13	EDISON INTERNATIONAL INCORPORATED COMMON ES01	3db86077ab
FRENCH HAROLD P	HAROLD P FRENCH	BOX 854 NEWHALL CA 91321-	68 : Insurance claim checks		\$3,707.75	METROPOLITAN LIFE INSURANCE COMPANY	b3c60b46cb
FRENCH HARUEY P	HARUEY P FRENCH	211 C COMPTON CIR SAN RAMON CA 94583-	76 : Other		\$4,000.00	GREAT WESTERN BANK	6c93a9a5e7
FRENCH HELEN	HELEN FRENCH	2578 28TH AVE SAN FRANCISCO CA 94116-2910	IN04: Proceeds from Matured Policies		\$3,447.80	PRUDENTIAL INSURANCE COMPANY	97db1be3f7
FRENCH HERBERT G	HERBERT G FRENCH	18600 RESWICK ST RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$3,157.97	METROPOLITAN LIFE INSURANCE COMPANY	a1db066f2b
FRENCH HOLLYWOOD CIRCLE INC	FRENCH HOLLYWOOD CIRCLE INC	C/O THE FRENCH CONSULATE 10990 WILSHIRE BLVD STE 300 LOS ANGELES CA 90024-3917	82 : Savings accts/crdt union shrs		\$3,683.87	US BANK, NA	aa2ecf7f4a
FRENCH HONEY M	HONEY M FRENCH	1533 EL TIGRE COURT APT E SAN LUIS OBISPO CA 93405-6440	08 : Mutual/Money market funds	RCB CORPORATIO N	\$3,853.97	BEAR STERNS SECURITIES CORP	7d37085c3d
FRENCH HOSPITAL MEDICAL CENTER	FRENCH HOSPITAL MEDICAL CENTER	PO BOX 39000 DEPT 33129 SAN FRANCISCO CA 94139	IN02: Group Policy Benefits or Claim		\$4,383.00	CIGNA HEALTHCARE OF CALIFORNIA INC	4e6b702c22
FRENCH HOSPITAL PHYSICIANS	HOSPITAL PHYSICIANS FRENCH	60 SOTELO AVE SAN FRANCISCO CA 94116-	56 : Checking accounts, dmnd depsit		\$9,203.35	BANK OF AMERICA - CALIFORNIA-NORTH	2e5a89a36a
FRENCH JAMES	JAMES FRENCH	19925 STEVENS CREEK BLVD 250 CUPERTINO CA 95014-2305	10 : Shares exchanged for shares	ALLEGHENY TECHNOLOGI ES INC	\$15,534.60	ALLEGHENY TECHNOLOGIES INC	95df4d9824
FRENCH JAMES SR	JAMES FRENCH SR	95 SONIA ST OAKLAND CA	04 : Dividends		\$35,150.00	SAN FRANCISCO NATIONAL SPORTS & BOAT SHOW INC	ef899d32f9

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FRENCH JANET E	JANET E FRENCH	11144 W OLYMPIC BLVD APT 1100 LOS ANGELES CA 90064-1806	AC02: Savings Accounts		\$8,365.56	WASHINGTON MUTUAL BANK (68-0172274)	be15eee739
FRENCH JASON DEE	JASON DEE FRENCH	140 E SPRING ST APT 8 LONG BEACH CA 90807	IN02: Group Policy Benefits or Claim		\$130,355.40	CONTINENTAL CASUALTY COMPANY	a38bdaa2f4
FRENCH JOHN	JOHN FRENCH	5903 DAUPIN ST LOS ANGELES CA 90034-2223	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,981.30	AT&T INC	90a0dd6a9d
FRENCH JOHN	JOHN FRENCH	5903 DAUPHIN ST LOS ANGELES CA 90034-2223	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$12,295.45	COMCAST CORPORATION	15bd190cc8
FRENCH JOHN	JOHN FRENCH		84 : Trusts		\$2,966.01	JACK & PATRICIA FRENCH ATTORNEY TRUST	90ca667df9
FRENCH JOHN C JR	JOHN C FRENCH JR	1303 PILGRIMS DR ROSEVILLE CA 95747	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$6,809.56	THE WALT DISNEY COMPANY	e38aeb18f3
FRENCH JOHN H	JOHN H FRENCH	4963 CANTERBURY RD SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$5,287.04	PRUDENTIAL INSURANCE COMPANY	2dfdf33f0b
FRENCH JOHN S	JOHN S FRENCH		04 : Dividends		\$2,688.00	TEXACO INC. & SUBSIDIARIES	00bf6e2112
FRENCH JUNE A	JUNE A FRENCH	2202 ROOSEVELT AVE RICHMOND CA 94801	IN03: Proceeds Due Beneficiaries		\$2,977.25	METROPOLITAN LIFE INSURANCE COMPANY	927f6aa2ea
FRENCH K	K FRENCH	UNKNOWN UNKNOWN	84 : Trusts		\$2,726.03	FOREST LAWN INCOME FUNERAL TRUST	06fdd642be
FRENCH KENNETH N	KENNETH N FRENCH	EL SOBRANTE CA 0	IN03: Proceeds Due Beneficiaries		\$3,354.96	METROPOLITAN LIFE INSURANCE COMPANY	a462826c0f
FRENCH KENNETH N ESTATE	FRENCH KENNETH N ESTATE	4661 DAM RD EL SOBRANTE CA 94803	IN03: Proceeds Due Beneficiaries		\$3,354.96	METROPOLITAN LIFE INSURANCE COMPANY	65ba1f1564

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FRENCH LINDA D	LINDA D FRENCH	1290 POMEROY AVE SANTA CLARA CA 95051-3618	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,594.61	METLIFE INC	525825a2d7
FRENCH LOMBARDIS P	LOMBARDIS P FRENCH	389 PETALUMA BLVD N PETALUMA CA 94952-2819	79 : Refunds		\$4,069.80	PACIFIC GAS & ELECTRIC CO	06d2fc44bb
FRENCH LORAYNE M	LORAYNE M FRENCH	4963 CANTERBURY RD SAN DIEGO CA 92116	IN03: Proceeds Due Beneficiaries		\$5,287.04	PRUDENTIAL INSURANCE COMPANY	025e442547
FRENCH LORRAYNE	LORRAYNE FRENCH	4328 GOODLAND STUDIO CITY CA 91604-	74 : Matured/terminated policies		\$5,232.90	PRUDENTIAL INSURANCE COMPANY	f26c0b077e
FRENCH MA C	MA C FRENCH	289 TUBUC SUBA JARO ILOILO CIT	56 : Checking accounts, dmnd depsit		\$2,600.12	BANK OF AMERICA NT&SA BRANCH:0879-WILLOW-DAISY BRANCH	035b0aec63
FRENCH MARGUERITE	MARGUERITE FRENCH	4104 CENTRAL LN WINTERS CA 95694	IN03: Proceeds Due Beneficiaries		\$4,970.21	BALTIMORE LIFE INSURANCE CO.	c08aec1ddc
FRENCH MARILYN	MARILYN FRENCH	0	CK01: Cashier's Checks		\$27,254.77	BANK OF THE WEST2	60b9f5e8b5
FRENCH MARY E	MARY E FRENCH	2944 HEMPSTEAD WAY STOCKTON CA 95207-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,079.26	METLIFE INC	bbbe7b44e7
FRENCH MELINDA L	MELINDA L FRENCH	1303 PILGRIMS DR ROSEVILLE CA 95747	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$6,809.56	THE WALT DISNEY COMPANY	6bed798b80
FRENCH MOREY ELIZABETH	MOREY ELIZABETH FRENCH	204 AVENIDA MAJORCA C LAGUNA WOODS CA 92637-6746	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$36,262.20	CHEVRON CORPORATION	f081213a30
FRENCH PARK CARE CEN	FRENCH PARK CARE CEN	600 E WASHINGTON AVE SANTA ANA CA 92701	IN02: Group Policy Benefits or Claim		\$7,564.00	PACIFICARE OF CALIFORNIA	41c581f91c
FRENCH PATRICIA	PATRICIA FRENCH	2900 CORAL AVE MORRO BAY CA 93442-	74 : Matured/terminated policies		\$3,064.19	PRUDENTIAL INSURANCE COMPANY	ac28b83703

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FRENCH PATRICIA	PATRICIA FRENCH		84 : Trusts		\$2,966.01	JACK & PATRICIA FRENCH ATTORNEY TRUST	c2b2d93db1
FRENCH PATRICIA L	PATRICIA L FRENCH	PO BOX 11176 GLENDALE CA 91226	IN03: Proceeds Due Beneficiaries		\$4,669.05	UNITED OF OMAHA LIFE INSURANCE COMPANY	3cad89d68a
FRENCH PETER S	PETER S FRENCH	234 STEWART AVENUE GARDEN CITY NY 11530	IN03: Proceeds Due Beneficiaries		\$3,718.22	GUARDIAN LIFE INSURANCE CO	e0ddab63e2
FRENCH RAYMOND ADAM D'OLIER	FRENCH RAYMOND ADAM D'OLIER	21 BULSTRODE STREET LONDON W1U 2JP CA 0	SC08: Shares of Stocks (Rtrnd by PO)	GOLD RESERVE INC CL A	\$2,929.51	CHARLES SCHWAB & CO. INC.	52d36b0f0b
FRENCH REGIN	REGIN FRENCH		04 : Dividends		\$2,688.00	TEXACO INC. & SUBSIDIARIES	5964ac5bb2
FRENCH ROBERT	ROBERT FRENCH	1488 ROSE VILLA PASADENA CA 91106-	11 : Securities	BEVERLY ENTERPRISES INCNEW	\$8,155.22	BEVERLY ENTERPRISES INC %SSB	a75fb6be8a
FRENCH ROBERT	ROBERT FRENCH	3585 GAVIOTA AVE LONG BEACH CA 90807-4921	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,501.16	BOEING CO	1f98cfd7e0
FRENCH ROGER W	ROGER W FRENCH	2448-1/2 FOLSON ST SAN FRANCISCO CA 94110-	12 : Securities exchanged for cash		\$3,705.15	BANKERS TRUST COMPANY	43cf703466
FRENCH ROMULUS A	ROMULUS A FRENCH	SP 21 NEWPORT BCH CA 92659-	62 : Death benefits		\$2,859.81	PRUDENTIAL INSURANCE COMPANY	57287418e1
FRENCH ROSAMOND M	ROSAMOND M FRENCH	111 OCONNOR ST MENLO PARK CA 94025-2630	04 : Dividends		\$2,904.00	ALEXANDER & BALDWIN INC	3f4f094331
FRENCH SHIRLEY	SHIRLEY FRENCH	% SECURITY PACIFIC BANK P O BOX 712 RIVERSIDE CA 92502-	76 : Other		\$2,968.13	CALIFORNIA DATE GROWERS ASSN TRUSTEES	db1fd81689
FRENCH TRANSIT LTD	TRANSIT LTD FRENCH	398 BEACH ROAD BURLINGAME CA 94010	MS08: Accounts Payable		\$5,698.55	THE NATURE'S BOUNTY CO.	ddb6fed821
FRENCH WILLIAM	WILLIAM FRENCH	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	db619b8d33

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FRENCH WILLIAM E	WILLIAM E FRENCH	778 ALBERS RD MODESTO CA 95355-	82 : Savings accts/crdt union shrs		\$3,349.08	UNION SAFE DEPOSIT BANK	cc38ccc438
FRENCH WILLIAM T	WILLIAM T FRENCH	1155 N BRAND BLVD APT 302 GLENDALE CA 91202-2541	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,611.46	WELLS FARGO/FIRST INTERSTATE	88e5036ca2
FRENCH WILLIAM W	WILLIAM W FRENCH	44 E 40TH AVE SAN MATEO CA 94403	IR01: IRA - Cash		\$4,073.21	MERRILL LYNCH	68a08f0a30
FRENCIS FRANK E	FRANK E FRENCIS	4604 MOBLEY RIVERSIDE CA 92505-	82 : Savings accts/crdt union shrs		\$2,690.63	SECURITY PACIFIC NATIONAL BANK	a2652600a9
FRENCK EDRITH F	EDRITH F FRENCK	121 MULLER ST VALLEJO CA 94590-7140	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	f6836668cd
FRENDS MARK	MARK FREnds	3402 E 4TH STREET #2 LONG BEACH CA 90814	MS01: Wages, Payroll, Salary		\$5,348.00	AMTRAK NATIONAL RAILROAD PASSENGER COR	a44422500b
FRENKEL OF CALI	OF CALI FRENKEL	725 S FIGUEROA STREET LOS ANGELES CA 90017	IN05: Premium Refund		\$7,729.51	TOKIO MARINE AMERICA	88f9d29cb3
FRENKEL OF CALIFORNIA	OF CALIFORNIA FRENKEL	725 S FIGUEROA ST #2200 LOS ANGELES CA 90017	IN05: Premium Refund		\$3,341.93	TRAVELERS INDEMNITY COMPANY	23a600b1f7
FRENKEL OF CALIFORNIA	OF CALIFORNIA FRENKEL	ATTN VANESSA CHAUVIE 725 S FIGUEROA STREET NO 2200 LOS ANGELES CA 90017	CK10: Expense Checks		\$2,805.90	GREAT AMERICAN INSURANCE COMPANY	d906716a7d
FRENKEL OF CALIFORNIA	OF CALIFORNIA FRENKEL	725 S FIGUEROA ST STE 2200 LOS ANGELES CA 90017-5422	69 : Insurance premiums		\$2,909.85	TRAVELERS INDEMNITY COMPANY	4311c35c18
FRENKEL OF CALIFORNIA	OF CALIFORNIA FRENKEL	ATTN: CELIA 725 S FIGUEROA STREET LOS ANGELES CA 90017-	59 : Commissions		\$4,205.26	GREAT AMERICAN INSURANCE COMPA	b6dfc1029a
FRENKEL OF CALIFORNIA INC	FRENKEL OF CALIFORNIA INC	FRENKEL OF CALIFORNIA INSURANC ER725 S FIGUEROA ST #2200 LOS ANGELES CA 90017-5422	MS02: Commissions		\$3,483.74	ANTHEM INC	c32ccfa8b3

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FRENKEL OF CALIFORNIA INS SERVICES	FRENKEL OF CALIFORNIA INS SERVICES	725 SOUTH FIGUEROA ST STE 220 LOS ANGELES CA 90017	IN05: Premium Refund		\$7,015.36	HARTFORD FIRE INSURANCE COMPANY	de24e56fdc
FRENNER HEATHER M	HEATHER M FRENNER	C/O ATTN: GARY DUARTE SHERLOCK SINATRA FELCHLIN PASADENA CA 91109	IN07: Other Amounts Due Under Policy		\$8,500.00	EMPLOYERS INSURANCE COMPANY	79d816ab7d
FRENTZEN M	M FRENTZEN	724 MINER ROAD ORINDA CA 94563-0000	55 : Annuities		\$3,672.81	MUTUAL OF AMERICA	344c9bdbc1
FRENZEL FRANK T JR	FRANK T FRENZEL JR	66353 GRANADA AVE DESERT HOT SPRINGS CA 92240-4523	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$12,428.50	VERIZON COMMUNICATIONS CORPORATION	946a31818f
FRENZEL HANS	HANS FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-	11 : Securities	AT & T CORP	\$5,665.00	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	8c0b1ddf45
FRENZEL HANS	HANS FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-8534	11 : Securities	BELLSOUTH CORPORATION	\$7,166.32	BELLSOUTH CORP	d47e16ff63
FRENZEL HANS	HANS FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-	11 : Securities	AMERITECH CORPORATION	\$3,463.85	AMERITECH CORPORATION C/O FIRST CHICAGO TRUST CO	8305052e35
FRENZEL HELENE	HELENE FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-	11 : Securities	AT & T CORP	\$5,665.00	A T & T CORP C/O FIRST CHICAGO TRUST CO OF NY	8642416f84
FRENZEL HELENE	HELENE FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-	11 : Securities	AMERITECH CORPORATION	\$3,463.85	AMERITECH CORPORATION C/O FIRST CHICAGO TRUST CO	93fdf7f732
FRENZEL HELENE	HELENE FRENZEL	1190 PASEO DE MARCIA PALM SPRINGS CA 92264-8534	11 : Securities	BELLSOUTH CORPORATION	\$7,166.32	BELLSOUTH CORP	be998e30e1

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FRENZEL MAIK	MAIK FRENZEL	YOLDSTERN STRASS 38 4329 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$20,257.47	CHARLES SCHWAB & CO. INC	706ea4ab5f
FRENZEL ROLAND	ROLAND FRENZEL	28547 BEARHAVEN CT RANCHO PALOS VERDES CA 90275-8010	SC01: Dividends		\$9,184.00	MOBIUS ACQUISITION INC	ef24c7c524
FRERICHS JASON	JASON FRERICHS	52986 ALBA ST LAKE ELSINORE CA 92532-1651	SC12: Underlying Shares/Outstand Cer	UNITEDHEALT H GROUP INC NEW	\$18,881.21	UNITEDHEALTH GROUP INCORPORATED	0959116935
FRERICHS RANDALL/ CYNTHI	RANDALL/ CYNTHI FRERICHS	228 STEELHERD LN #203 LAS VEGAS NV 89110	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	894317f327
FRERKING JOCELYN ALEXANDRA	JOCELYN ALEXANDRA FRERKING	18421 VENTURA BLVD TARZANA CA 91356-4201	AC03: Mature CD or Save Cert		\$4,517.14	JPMORGAN CHASE BANK N.A. (703)	72db300672
FRERKS AGNES	AGNES FRERKS	9550 DALE AVE SUNLAND CA 91040-	11 : Securities	WASHINGTON MUTUAL INC	\$8,416.13	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	cd9f62e7bb
FRERKS GERALDINE	GERALDINE FRERKS	9550 DALE AVE SUNLAND CA 91040-	11 : Securities	WASHINGTON MUTUAL INC	\$8,416.13	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ed772174e4
FRERKS GERALDINE	GERALDINE FRERKS	1694 FURLONG RD SEBASTOPOL CA 94572-	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$9,549.55	MASSACHUSETTS INVESTORS TRUST-A	a7b38faa32
FRESCO MICROCHIP INC	FRESCO MICROCHIP INC	6 JENNER STREET SUITE 290 IRVINE CA 92618-0000	IN05: Premium Refund		\$4,063.60	AETNA HEALTH MANAGEMENT LLC	303e5b68ff
FRESE LLOYD B	LLOYD B FRESE	4409 BANNISTER RD FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$48,913.56	NEW YORK LIFE INSURANCE CO.	78de36ddec
FRESENIUS KABI	KABI FRESENIUS	PO BOX 894148 LOS ANGELES CA 90189-4148	MS08: Accounts Payable		\$5,458.80	OPTION CARE ENTERPRISES INC	a3902eb522
FRESENIUS USA INC	FRESENIUS USA INC	ACCOUNTS PAYABLE/OKA 2637 SHADELANDS DR WALNUT CREEK CA 94598-2512	MS08: Accounts Payable		\$3,532.56	FEDERAL EXPRESS CORPORATION	a2d11543cc

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FRESENIUS USA MARKETING INC	FRESENIUS USA MARKETING INC	110 MASON CIRCLE SUITE A CONCORD CA 94520-	85 : Vendor payments		\$3,022.39	SOUTH DAKOTA STATE OF	abc3b2c3aa
FRESH AND EASY	AND EASY FRESH	14950 INNOVATION DR RIVERSIDE CA 92518	MS09: Credit Balance- Accts Rec		\$6,458.40	METTLER TOLEDO INTERNATIONAL INC AND SU	08d8f77ba0
FRESH AND EASY	AND EASY FRESH	1730 EASTRIDGE AVE RIVERSIDE CA 92507	MS09: Credit Balance- Accts Rec		\$7,200.00	METTLER TOLEDO INTERNATIONAL INC AND SU	47bde13448
FRESH AND EASY	AND EASY FRESH	2120 PARK PLACE EL SEGUNDO CA 90245	MS08: Accounts Payable		\$2,918.14	RICOH AMERICAS CORPORATION	671b6b7140
FRESH AND EASY DISTRIBUTION CENTER	FRESH AND EASY DISTRIBUTION CENTER	2120 PARK PLACE EL SEGUNDO CA 90245-0000	CK13: Vendor Checks		\$3,628.49	THE CLOROX COMPANY	1e79c6a859
FRESHBRAIN INC	FRESHBRAIN INC	1330 S BASCOM AVE #B SAN JOSE CA 95123-0000	HS01: Health Savings Account		\$3,653.80	THE BANK OF NEW YORK MELLON	f56b5b9395
FRESH CHOICE LLC	FRESH CHOICE LLC	1310 65TH ST EMERYVILLE CA 94608	MS05: Customer Overpayments		\$5,488.23	LAKE FOREST BANK & TRUST COMPANY N A	ee6f697f1e
FRESH CHOICE LLC	FRESH CHOICE LLC	PO BOX 99080 EMERYVILLE CA 94662-9080	IN05: Premium Refund		\$4,721.17	SAFECO INS CO OF AMERICA	c3c0f54707
FRESH CHOICE LLC 8 FS	FRESH CHOICE LLC 8 FS	8371 CENTRAL AVE NEWARK CA 94560-3473	SC20: Credit Balances		\$4,271.30	CONOPCO INCORPORATED	ce5717051a
FRESH CONNECTION	CONNECTION FRESH	PO BOX 881 WESTMINSTER CA 92684-	85 : Vendor payments		\$2,849.75	MARRIOTT INTERNATIONAL, INC.	29ae2b25dc
FRESH & EASY DISTRIBUTION CENTER	FRESH & EASY DISTRIBUTION CENTER	2120 PARK PLACE EL SEGUNDO CA 90245-0000	CK13: Vendor Checks		\$3,107.26	THE CLOROX COMPANY	58fab11037
FRESH & EASY NEIGHBORHOOD INC DIP	FRESH & EASY NEIGHBORHOOD INC DIP	2120 PARK PLACE SUITE 200 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$43,999.36	PROCTER AND GAMBLE THE	36dee3eef7
FRESH & EASY NEIGHBORHOOD INC DIP	FRESH & EASY NEIGHBORHOOD INC DIP	2120 PARK PLACE SUITE 200 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$3,146.64	PROCTER AND GAMBLE THE	d440683ccb

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FRESH EASY NEIGHBORHOOD MARKET IN	FRESH EASY NEIGHBORHOOD MARKET IN	2120 PARK PLACE SUITE 200 EL SEGUNDO CA 90245	MS09: Credit Balance-Accts Rec		\$2,526.63	COCA-COLA REFRESHMENTS USAINC	b34d5fdc25
FRESH & EASY NEIGHBORHOOD MARKET INC	FRESH & EASY NEIGHBORHOOD MARKET INC	MAIL DROP 200 PO BOX 1209 EL SEGUNDO CA 90245	MS09: Credit Balance-Accts Rec		\$4,318.93	SMITHFIELD FOODS INC.	bb7795147b
FRESH EXPRESS	EXPRESS FRESH	PO BOX 80599 SALINAS CA 93912	MS05: Customer Overpayments		\$3,467.00	WALGREEN CO. & SUBSIDIARIES	7ac180f353
FRESH GRILL BROWN BAG	FRESH GRILL BROWN BAG	240 E DYER RD SANTA ANA CA 92707	MS09: Credit Balance-Accts Rec		\$2,714.46	COCA-COLA REFRESHMENTS USAINC	0b2b49415f
FRESH GRILL LLC	FRESH GRILL LLC	CORP 240 EAST DYER ROAD SANTA ANA CA 92707-	85 : Vendor payments		\$4,243.53	SYSCO CORPORATION	4d17c2c1e5
FRESHLEY JAMES W	JAMES W FRESHLEY	10406 S FIGUEROA LOS ANGELES CA 90003-4424	IN04: Proceeds from Matured Policies		\$11,203.52	RIVERSOURCE LIFE INSURANCE CO	f7683effe8
FRESH NATURAL 79 3	FRESH NATURAL 79 3	2025 MORSE AVE SACRAMENTO CA 95825	MS08: Accounts Payable		\$3,039.78	KAISER FOUNDATION HEALTH PLAN	3ae2b468dd
FRESH NATURAL 79 3	FRESH NATURAL 79 3	2025 MORSE AVE SACRAMENTO CA 95825	MS08: Accounts Payable		\$3,016.35	KAISER FOUNDATION HEALTH PLAN	877969ba6a
FRESH & NATURAL CAFE 56-2 LLC	FRESH & NATURAL CAFE 56-2 LLC	43600 MISSION BLVD FREMONT CA 94539-5847	AC03: Mature CD or Save Cert		\$3,644.31	BANK OF AMERICA - CALIFORNIA	070fc85ddd
FRESH NATURAL INC	FRESH NATURAL INC	4460 HACIENDA DR BLDG B PLEASANTON CA 94588	MS08: Accounts Payable		\$2,810.82	KAISER FOUNDATION HEALTH PLAN	c8744af0e3
FRESH NEIGHBORHOOD MKT	NEIGHBORHOOD MKT FRESH	2120 PARK PL 200 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$24,574.54	SOUTHERN CALIFORNIA EDISON	1cd4b9202d
FRESH N FAST FUND INC	FRESH N FAST FUND INC	2801 OCEAN PARK BLVD STE 214 SANTA MONICA CA 90405-2968	56 : Checking accounts, dmnd depsit		\$6,988.04	SUNTRUST BANK	6fc683ae3f
FRESHOLOGY	FRESHOLOGY	10950 SHERMAN WAY STE 140 BURBANK CA 91505	MS09: Credit Balance-Accts Rec		\$2,977.31	W.W. GRAINGER INC.	97d56888e4

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FRESH O MATIC CORPORATION	FRESH O MATIC CORPORATION	110 W A STREET SUITE #600 SAN DIEGO CA 92101-3712	56 : Checking accounts, dmnd depts		\$17,394.69	HOME SAVINGS OF AMERICA SAN DIEGO BRANCH	69bc1f0b04
FRESH POINT HARVESTI NG	FRESH POINT HARVESTI NG	1172 S MAIN ST STE 224 SALINAS CA 93901-2204	MS09: Credit Balance-Accts Rec		\$3,603.92	W.W. GRAINGER INC.	e695001874
FRESH RAGS CLOTHING LLC	FRESH RAGS CLOTHING LLC	2330 GRAND AVENUE LONG BEACH CA 90815	MS08: Accounts Payable		\$6,244.00	ROSS STORES INC.	cbf9088b85
FRESH SMILE DENTAL	SMILE DENTAL FRESH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$11,055.00	BANK OF AMERICA - CALIFORNIA	29e76cc518
FRESH START BAKERIES	START BAKERIES FRESH	1220 S. BAKER AVENUE ONTARIO CA 91761	MS09: Credit Balance-Accts Rec		\$3,455.00	KONICA MINOLTA SENSING AMERICAS INC.	dc5759c0ac
FRESH START BAKERIES	START BAKERIES FRESH	2350 PULLMAN ST SANTA ANA CA 92705-5507	MS09: Credit Balance-Accts Rec		\$4,265.03	NESTLE USA INC	e233fed71f
FRESH START BAKERIES GLOBAL HOLDING	FRESH START BAKERIES GLOBAL HOLDING	145 SOUTH STATE COLLEGE 200 BREA CA 92821	MS08: Accounts Payable		\$5,503.56	ANTHEM INC	3959cae85c
FRESH START BAKERIES I	FRESH START BAKERIES I	145 S STATE COLLEGE BLVD STE 2 BREA CA 92821-5806	SC20: Credit Balances		\$30,188.00	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DE	ae434d5d54
FRESH START MORTGAGE	FRESH START MORTGAGE	712 MADISON ST 94533 0	TR04: Escrow Accounts		\$7,712.50	PLACER TITLE COMPANY	a9b30c0f57
FRESH START PRODUCTIONS	START PRODUCTIONS FRESH	3075 BAYSHORE AVE. VENTURA CA 93001	MS01: Wages, Payroll, Salary		\$18,581.27	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	6200852358
FRESH START PRODUCTIONS	START PRODUCTIONS FRESH	3075 BAYSHORE AVE. VENTURA CA 93001	MS01: Wages, Payroll, Salary		\$3,846.45	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	a638c3ac83
FRESH START PRODUCTIONS INC.	FRESH START PRODUCTIONS INC.	3075 BAYSHORE AVE. VENTURA CA 93001	MS01: Wages, Payroll, Salary		\$3,841.56	CAST & CREW PAYROLL LLC CC	14856d27b0

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FRESHTEX CALIFORNIA INC	FRESHTEX CALIFORNIA INC	2654 SEQUOIA DRIVE SOUTH GATE CA 90280	CT01: Escrow Funds		\$10,204.45	DETAIL ESCROW INC.	24e168b808
FRESH VALLEY PRODUCE	VALLEY PRODUCE FRESH	PO BOX 5909 SALINAS CA 93915	MS05: Customer Overpayments		\$3,858.30	AIRGAS WEST INC.	260407d5b4
FRESH WEST	WEST FRESH	PO BOX 2549 VISALIA CA 93279-2549	08 : Mutual/Money market funds	AMERICAN FD EUROPACIFIC GWTH A	\$3,394.48	EUROPACIFIC GROWTH FUND-A	6520c623a7
FRESNO BODY WORKS	BODY WORKS FRESNO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,869.00	BANK OF AMERICA - CALIFORNIA	3e35ab6b76
FRESNO CHRYSLER JEEP	CHRYSLER JEEP FRESNO	0	IN01: Individ Policy Ben or Claim Paym		\$2,788.00	EXPLORER INSURANCE COMPANY	308a609e27
FRESNO CITY EMPLOYEES H W	FRESNO CITY EMPLOYEES H W	621 SANTA FE STREET MARIAN REILLY FRESNO CA 93721	MS11: Refunds Due		\$19,663.54	CATAMARAN CORP	195b331406
FRESNO COMM HOSP & MED CTR	FRESNO COMM HOSP & MED CTR	445 SO CEDAR AVE FRESNO CA 93702-2907	IN02: Group Policy Benefits or Claim		\$3,947.00	DELTA DENTAL OF CALIFORNIA	197f344efe
FRESNO COMMUNITY HOSPITAL	COMMUNITY HOSPITAL FRESNO	1432 DIVISADERO FRESNO CA 93721-0000	68 : Insurance claim checks		\$5,000.00	INSURANCE COMPANY OF THE WEST	f9ebb14c48
FRESNO COUNTY	COUNTY FRESNO	2281 TULARE STREET ROOM 105 FRESNO CA 93721	CK01: Cashier's Checks		\$3,947.04	HSBC FINANCE CORPORATION (HOLDER 10)	e2ac74772e
FRESNO COUNTY	COUNTY FRESNO	2281 TULARE STREET ROOM 105 FRESNO CA 93721	CK01: Cashier's Checks		\$8,722.13	HSBC FINANCE CORPORATION HOLDER 10	9b882450a2
FRESNO COUNTY RETIREMENT	COUNTY RETIREMENT FRESNO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,888.08	BANK OF AMERICA FL	eda350df2f
FRESNO COUNTY SUPERIOR COURT	FRESNO COUNTY SUPERIOR COURT	UNKNOWN 0	CK01: Cashier's Checks		\$3,002.00	MUFG UNION BANK N.A.	010afb03f
FRESNO DIALYSIS CLINIC	DIALYSIS CLINIC FRESNO	2666 N GROVE INDUSTRIAL DR# FRESNO CA 93727-1552	IN02: Group Policy Benefits or Claim		\$2,662.51	WELLPOINT INC	842fb30ecb

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FRESNO DIALYSIS CLINIC	DIALYSIS CLINIC FRESNO	2666 N GROVE INDUSTRIAL DR# FRESNO CA 93727-1552	IN02: Group Policy Benefits or Claim		\$4,008.00	WELLPOINT INC	a167470c7f
FRESNO EOC	EOC FRESNO		76 : Other		\$2,704.42	COMMUNITY HOSPITALS OF CENTRAL CALIFORNIA	e7cf145a23
FRESNO FARMING	FARMING FRESNO	PO BOX 430 TRAVER CA 93673	MS09: Credit Balance-Accts Rec		\$2,823.72	MOTION INDUSTRIES INC.	66ea4ed9a2
FRESNO GAS LIQUOR	GAS LIQUOR FRESNO	C/O PARAMJIT SINGH 3110 W SHIELDS AVE FRESNO CA 93705	AC06: Security Deposit		\$2,808.35	GLOBAL PAYMENTS INC	6199be60de
FRESNO HOUSING AUTHORITIES	HOUSING AUTHORITIES FRESNO	0	CK07: Money Order		\$5,260.00	WELLS FARGO & COMPANY	3c5b6242db
FRESNO IMAGING CENTER	FRESNO IMAGING CENTER	79 SCRIPPS DR 100 SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$2,612.18	CALIFORNIA CAPITAL INS COMPANY	6da8c3e9ea
FRESNO JET CENTER	FRESNO JET CENTER	2727 N GROVE INDUSTRIAL DR STE FRESNO CA 93727-1522	AC01: Checking Accounts		\$3,341.79	BANK OF AMERICA - CALIFORNIA	06ffb7ef6b
FRESNO LAND GROUP	FRESNO LAND GROUP	PO BOX 25214 FRESNO CA 93729--000	56 : Checking accounts, dmnd depsit		\$3,800.25	BANK OF AMERICA NT&SA BRANCH:0577-FIG GARDEN FINANCIAL CTR	93cf09130d
FRESNO MACERICH	MACERICH FRESNO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,600.00	BANK OF AMERICA - CALIFORNIA	b88b3e5c3d
FRESNO MADERA CONTINUUM OF CARE	FRESNO MADERA CONTINUUM OF CARE	1331 FULTON ST FRESNO CA 93721-1630	AC02: Savings Accounts		\$5,353.19	WELLS FARGO BANK NA APECS 1009	121ac62649
FRESNO MEDICAL CLINIC	MEDICAL CLINIC FRESNO	5655 LINDERO CANYON RD WESTLAKE VILLAGE CA 91362	AC01: Checking Accounts		\$6,713.42	BANK OF AMERICA - CALIFORNIA-SOUTH	1151d7f142
FRESNO METROPOLITAN MUSEUM OF ART	FRESNO METROPOLITAN MUSEUM OF ART	111 E BROADWAY SUITE 204 GLENDALE CA 91206	UT01: Utility Deposits		\$5,000.00	PACIFIC GAS & ELECTRIC COMPANY	0f1c0aeb3f

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FRESNO MOBILE HOMES	MOBILE HOMES FRESNO		76 : Other		\$4,529.92	BANK OF THE WEST	5dac189d5d
FRESNO NEUROLOGICAL	NEUROLOGICAL FRESNO	6113 N FRESNO ST FRESNO CA 93710-5207	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,852.79	PRINCIPAL FINANCIAL GROUP INC	3f03746696
FRESNO OFFICE GROUP	FRESNO OFFICE GROUP	1220 E OLIVE FRESNO CA 93728	AC01: Checking Accounts		\$2,664.55	UNITED SECURITY BANK	c40fa81897
FRESNO PLANNING MILL CO	FRESNO PLANNING MILL CO	PO BOX 1289 FRESNO CA 93715-1289	83 : Time deposits, CD accounts		\$7,372.10	CITIBANK (WEST) FSB (CA)	2c1747197f
FRESNO PLANNING MILL CO	FRESNO PLANNING MILL CO	PO BOX 1289 FRESNO CA 93715-1289	83 : Time deposits, CD accounts		\$3,465.82	CITIBANK (WEST) FSB (CA)	ed3eff0560
FRESNO PRIVATE DUTY	PRIVATE DUTY FRESNO	PO BOX 24023 FRESNO CA 93779	IN01: Indiv Policy Ben or Claim Paym		\$2,671.77	HEALTH NET OF CALIFORNIA INC	33e3a8abdc
FRESNO RADIO ADVERTISING GROUP	FRESNO RADIO ADVERTISING GROUP	1071 W SHAW AVE FRESNO CA 93711-	56 : Checking accounts, dmnd depsit		\$6,605.33	BANK OF AMERICA - CALIFORNIA-N	db9236c362
FRESNO TREAT CTR INC	FRESNO TREAT CTR INC	205 N FULTON FRESNO CA 93701-	60 : Court settlements		\$4,410.87	PROGRESSIVE NORTHWESTERN INSUR	7523402711
FRESNO TREATMENT CENTER INC	FRESNO TREATMENT CENTER INC	205 N FULTON FRESNO CA 93701-	60 : Court settlements		\$3,024.02	GREAT AMERICAN INSURANCE COMPA	239babd346
FRESNO TRUCK CENTER	FRESNO TRUCK CENTER	P O BOX 125 HELM CA 93627-	68 : Insurance claim checks		\$3,945.98	FARMLAND MUTUAL INSURANCE	26013bda9a
FRESNO UNIFIED SCHOOL DISTRICT	FRESNO UNIFIED SCHOOL DISTRICT	UNKNOWN 0	CK01: Cashier's Checks		\$10,884.00	MUFG UNION BANK N.A.	731a8e13ee
FRESNO WEST 99 DEVELOPMENT	FRESNO WEST 99 DEVELOPMENT	1241 LERMA LANE GOLROY CA 95020	TR04: Escrow Accounts		\$6,000.00	FIRST AMERICAN TITLE COMPANY	40472c4a0b
FRESQUES ANTONIO	ANTONIO FRESQUES	1666 34TH AVE NO 7 OAKLAND CA 94601-3048	82 : Savings accts/crtd union shrs		\$2,657.53	WELLS FARGO BANK N A	16b1aad99b
FRETTE DAVID	DAVID FRETTE	388 BEALE ST SAN FRANSICO CA 94105-	76 : Other		\$6,000.00	CAPITAL ONE UNIDENTIFIED REMITTANCE ITEM	74b2cf246e

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FRETT ROBERT R	ROBERT R FRETT	PO BOX 1122 ALHAMBRA CA 91802-1122	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	5456324700
FRETTY DOUGLAS	DOUGLAS FRETTY	830 BAY ST APT 1 SANTA MONICA CA 90405-0000	TR04: Escrow Accounts		\$4,621.79	DOVENMUEHLE MORTGAGE INC.	1b9d2a9cbd
FRETTY O	O FRETTY	1312 S CASTLEGATE AVE COMPTON CA 90221-5212	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,968.48	BOEING COMPANY THE	a7d138e096
FRETWELL SHARON	SHARON FRETWELL	920 LANEWOOD CT SAN JOSE CA 95125-2928	SC09: Cash for Fraction Shares		\$5,900.00	U.S. BANK - CTS	fdb30df2b
FRETWELL SHARON	SHARON FRETWELL	920 LANEWOOD CT SAN JOSE CA 95125-2928	SC09: Cash for Fraction Shares		\$5,900.00	U.S. BANK - CTS	dd78e72dc5
FRETZ BREADLEY J	BREADLEY J FRETZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$19,530.65	BANK OF AMERICA - CALIFORNIA	21409f85ab
FRETZ DONNA M	DONNA M FRETZ	0	CK01: Cashier's Checks		\$19,530.65	BANK OF AMERICA - CALIFORNIA	6af4150e6d
FREUDELNBERG LENA M	LENA M FREUDELNBERG	PO BOX 129 CLEARLAKE PARK CA 95424-	76 : Other		\$4,839.08	PENN CENTRAL CORP	c1dc580104
FREUDENTHAL WALTER J	WALTER J FREUDENTHAL	6343 FAIRLANE DR OAKLAND CA 94611-1811	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$41,955.36	COMCAST CORPORATION	4c8a6dec50
FREUND ABBY	ABBY FREUND	1261 BEVERLY VIEW DR BEVERLY HILLS CA 90210-2039	SC12: Underlying Shares/Outstand Cer	PROGRESSIV E CORPORATIO N	\$9,003.90	PROGRESSIVE CORP COMMON	eca21dfb29
FREUND ALFRED	ALFRED FREUND	PARKSTR 4 KRONBERG D-61476 0	AC02: Savings Accounts		\$3,291.27	BANK OF AMERICA - CALIFORNIA	21a525d9a9
FREUND FRANCES L	FRANCES L FREUND	PO BOX 56 NEEDLES CA 92363-0056	IN03: Proceeds Due Beneficiaries		\$4,349.82	METROPOLITAN LIFE INSURANCE COMPANY	07ba534ec6
FREUND GREGOR	GREGOR FREUND	26 VULCAN STAIRWAY SAN FRANCISCO CA 94114-1425	04 : Dividends		\$3,759.72	MOTOROLA INC COMMON	935ad44963

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FREUND JENNIFER L	JENNIFER L FREUND	9917 POOLE AVE SUNLAND CA 91040	SC10: Unexchanged Stock of Succ Corp	PACWEST BANCORP NEW	\$2,883.79	PACWEST BANCORP	1c64124239
FREUND JOSIE	JOSIE FREUND	1261 BEVERLY VIEW DR BEVERLY HILLS CA 90210-2039	SC12: Underlying Shares/Outstand Cer	PROGRESSIV E CORPORATIO N	\$9,003.90	PROGRESSIVE CORP COMMON	9e25fb79d0
FREUNDL BERNARD	BERNARD FREUNDL	2293 WESTMORELAND DR SAN JOSE CA 95124-0000	11 : Securities	CMS ENERGY CORPORATIO N	\$4,482.84	CMS ENERGY CORPORATION COMMON	2ff16508b8
FREUNDL GUENTER	GUENTER FREUNDL	507 A ST ELKO NV 89801	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	afd0f4a797
FREUNDLICH PAUL	PAUL FREUNDLICH	19308 PACIFIC COAST HWY. MALIBU CA 90265	SC12: Underlying Shares/Outstand Cer	CORNING INCORPORAT ED	\$10,826.55	CHARLES SCHWAB & CO. INC	74ef249cc3
FREUNDLICH PAUL	PAUL FREUNDLICH	19308 PACIFIC COAST HWY. MALIBU CA 90265	SC20: Credit Balances		\$5,564.85	CHARLES SCHWAB & CO. INC	cd5b3ab924
FREUNDLICH PAUL	PAUL FREUNDLICH	19308 PACIFIC COAST HWY. MALIBU CA 90265	SC12: Underlying Shares/Outstand Cer	JDS UNIPHASE CORPORATIO N	\$3,798.95	CHARLES SCHWAB & CO. INC	95f7535fba
FREUNDL MARIE E	MARIE E FREUNDL	2293 WESTMORELAND DR SAN JOSE CA 95124-0000	11 : Securities	CMS ENERGY CORPORATIO N	\$4,482.84	CMS ENERGY CORPORATION COMMON	c05a70cf68
FREVELE DAVID A	DAVID A FREVELE	507 S MAPLE ST NO 511 LOS ANGELES CA 90013	AC01: Checking Accounts		\$6,146.00	WELLS FARGO BANK NA APECS 1009	841c8f55f5
FREW ALEXANDER	ALEXANDER FREW	3915 BENTLEY AVE CULVER CITY CA 90232-3905	SC12: Underlying Shares/Outstand Cer	ACTIVISION BLIZZARD INC	\$3,253.61	APEX CLEARING CORPORATION	73cca942dc
FREW ALMA C	ALMA C FREW	550 W 5TH ST SAN BERNARDIN CA 92401-	62 : Death benefits		\$3,883.68	PRUDENTIAL INSURANCE COMPANY	a9762bc39d

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FREW BRUCE A	BRUCE A FREW	408 HICHBORN ST VALLEJO CA 94590-3713	AC03: Mature CD or Save Cert		\$3,539.72	FDIC-10015-WAMU	ca9ae55b14
FREW BRUCE A	BRUCE A FREW	104 HILBORN ST VALLEJO CA 94590-3730	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,156.14	PRUDENTIAL FINANCIAL INC	8d5184be29
FREWER TERRENCE	TERRENCE FREWER	CA 0	MI09: Minimum Royalties		\$2,725.36	UNIVERSAL MUSIC CORP.	05455d65b1
FREW JUNE A	JUNE A FREW	4195 US HIGHWAY 68 STE C GOLDEN VALLEY AZ 86413-8115	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	2054ef32f5
FREW KONI	KONI FREW	408 HICHBORN ST VALLEJO CA 94590-371	AC03: Mature CD or Save Cert		\$3,539.72	FDIC-10015-WAMU	e2e7b5a1ea
FREW LU ELLEN	LU ELLEN FREW	708 HILGARD AVE LOS ANGELES CA 90024	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,925.22	PRINCIPAL FINANCIAL GROUP INC	ef1e499b02
FREW THOS T	THOS T FREW	256 SO BUNKER HILL AVE LOS ANGELES CA 90012-	82 : Savings accts/crdt union shrs		\$3,163.82	SECURITY PACIFIC NATIONAL BANK	0664370e08
FREY	FREY	7028 SHIRLEY DR PIEDMONT CA 94611-1632	12 : Securities exchanged for cash		\$2,530.75	BANK OF AMERICA CORPORATION (F)	b29fb48665
FREY ARCHER C	ARCHER C FREY	129 CAPITOL HILL PASO ROBLES CA 93446-	62 : Death benefits		\$5,442.23	PRUDENTIAL INSURANCE COMPANY	7a93ae9f01
FREY BASIL T	BASIL T FREY	11930 GREVILLEA AVE APT F HAWTHORNE CA 90250-2968	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$14,083.26	EXXON MOBIL CORP	f2a6b3d975
FREY BRIANNA	BRIANNA FREY	PO BOX 750691 PETALUMA CA 94975-0691	IN01: Indiv Policy Ben or Claim Paym		\$2,576.81	NATIONWIDE MUTUAL INSURANCE	f1cd4c14e9
FREY CATHARINA EST	CATHARINA FREY EST	15657 HIDDEN VALLEY DR POWAY CA 92064	IN03: Proceeds Due Beneficiaries		\$9,217.51	METROPOLITAN LIFE INSURANCE COMPANY	b50ef78b9e

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FREY CLARA M	CLARA M FREY	352 CALLE PORTILLA CAMARILLO CA 93010-1741	SC16: Mutual Funds	MAINSTAY TAX FREE BOND FUND INVESTOR CLASS	\$10,408.23	MAINSTAY TAX FREE BD INVESTOR CLASS	d350de2514
FREY CRAIG	CRAIG FREY	11158 TYROLEAN WAY SAN DIEGO CA 92126-1031	SC01: Dividends		\$10,493.22	VERIZON COMMUNICATIONS INC	dd54b92a70
FREYDIG CONSTANCE A	CONSTANCE A FREYDIG	3100 PTARMIGAN DR APT 2 WALNUT CREEK CA 94595-3190	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$5,803.64	TRANSCONTINENTA L REALTY INVESTORS INC CO	29caee410b
FREY ELEANOR T	ELEANOR T FREY	15357 GUNDRY AVE PARAMOUNT CA 90723-3958	IN04: Proceeds from Matured Policies		\$5,930.11	PRUDENTIAL INSURANCE COMPANY	20a75de2e6
FREYENS JANINE	JANINE FREYENS	LES VERDARES COTIGNAC 83570 0	AC01: Checking Accounts		\$6,483.33	BANK OF AMERICA - CALIFORNIA	8cf96695e2
FREYENS JANINE	JANINE FREYENS	LES AMANDIERS QUARTIER BLAIN RTE ENTRECASTEAUX COTIGNAF 835 0	IR01: IRA - Cash		\$9,096.34	BANK OF AMERICA - CALIFORNIA	e416f676fc
FREYENS JANINE F	JANINE F FREYENS	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$58,718.79	LINCOLN NATIONAL LIFE INSURANCE COMPANY	92ee658c33
FREY ENVIRONMENTAL INC	FREY ENVIRONMENTAL INC	UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	154306abf7
FREYER ANKE	ANKE FREYER	MAUTHAEUSLSTR 13 D-81379 MUENCHEN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$10,775.85	APPLE INC	68cdc08d2a
FREYERMURTH FRED A	FREDA A FREYERMURTH	PO BOX 210304 SAN FRANCISCO CA 94121-	76 : Other		\$3,060.03	YORK HOLDINGS CORP./YORK INTERNATIONAL C	891339cb4a
FREYERMUTH ADOLFO	ADOLFO FREYERMUTH	511 E SAN YSIDRO BLVD STE 1321 SAN YSIDRO CA 92173-0000	56 : Checking accounts, dmnd depsit		\$2,861.51	PACIFIC WESTERN BANK	ebbac95ac2

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FREYERMUTH DONNA C	DONNA C FREYERMUTH	731 TERRACE LAKE DR BREA CA 92821-2846	AC01: Checking Accounts		\$23,768.40	JPMORGAN CHASE BANK N.A. (703)	baac06d32a
FREYERMUTH EDWIN F	EDWIN F FREYERMUTH	957 POPE WAY HAYWARD CA 94545	IN03: Proceeds Due Beneficiaries		\$3,591.38	PRUDENTIAL INSURANCE COMPANY	2a2503c8fb
FREYERMUTH EST HELEN	EST HELEN FREYERMUTH	957 POPE WAY HAYWARD CA 94545	IN03: Proceeds Due Beneficiaries		\$3,591.38	PRUDENTIAL INSURANCE COMPANY	3e338ef9fe
FREYERMUTH JIMENA	JIMENA FREYERMUTH	511 E SAN YSIDRO BLVD STE 1321 SAN YSIDRO CA 92173-0000	56 : Checking accounts, dmnd depsit		\$2,861.51	PACIFIC WESTERN BANK	946a1fcfd
FREYERMUTH MANUEL	MANUEL FREYERMUTH	UNKNOWN SO EL MONTE CA 91733-	56 : Checking accounts, dmnd depsit		\$4,565.67	SANWA BANK CALIFORNIA	84bdb24396
FREYERMUTH MANUEL	MANUEL FREYERMUTH	UNKNOWN SO EL MONTE CA 91733-	83 : Time deposits, CD accounts		\$8,219.48	SANWA BANK CALIFORNIA	27cdccae82
FREYER PETER	PETER FREYER	0	CT01: Escrow Funds		\$3,306.14	HOMESTEAD ESCROW - BEVERLY HILLS	5cdb70d541
FREY ESTATE OF	ESTATE OF FREY	UNKNOWN	68 : Insurance claim checks		\$3,011.84	GENERAL FIDELITY LIFE INSURANCE COMPANY	b60b91f6b0
FREY FLORA M	FLORA M FREY	C O JEAN SMITH 11158 TYROLEAN WAY SAN DIEGO CA 92126	SC19: Dividend Reinvestment Plan	AT & T INC	\$4,151.80	AT&T INC	dfdc221c5
FREY FLORA M	FLORA M FREY	129 CAPITOL HILL PASO ROBLES CA 93446	IN01: Indiv Policy Ben or Claim Paym		\$3,947.75	PRUDENTIAL INSURANCE COMPANY	d4fc4f8151
FREY FLORA M	FLORA M FREY	129 CAPITOL HILL PASO ROBLES CA 93446-	62 : Death benefits		\$5,442.23	PRUDENTIAL INSURANCE COMPANY	a980b4dd02
FREY FREDERICK D	FREDERICK D FREY	750 N PATTERSON AVE SANTA BARBARA CA 93111-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,880.11	JHUSA	238c9e7d6e

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FREY FREDERICK J	FREDERICK J FREY	750 N PATTERSON AVE SANTA BARBARA CA 93111-1713	83 : Time deposits, CD accounts		\$18,530.63	WASHINGTON MUTUAL BANK (68-017)	6d7569478e
FREY HELEN W	HELEN W FREY	PO BOX 5586 SOUTH SAN FRANCISCO CA 94083	IN04: Proceeds from Matured Policies		\$4,392.01	THE INDEPENDENT ORDER OF FORESTERS	d785ccce8b
FREY HELEN W MRS	FREY HELEN W MRS	11930 GREVILLEA AVE APT F HAWTHORNE CA 90250-2968	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$14,083.26	EXXON MOBIL CORP	b6bffa2db5
FREY JAMES L	JAMES L FREY	2931 E ANAHEIM STREET LONG BEACH CA 90804-3721	IN03: Proceeds Due Beneficiaries		\$6,506.21	PRUDENTIAL INSURANCE COMPANY OF AMERICA	52987be8da
FREY JIM L	JIM L FREY	29575 SEA HORSE CV LAGUNA NIGUEL CA 92677	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2414b3c515
FREY KRISTINA	KRISTINA FREY	24891 NELLIE GAIL ROAD LAGUNA HILLS CA 92653	MS11: Refunds Due		\$3,297.00	JPMORGAN CHASE BANK N.A. (500005)	a2e1b46652
FREY MARC D	MARC D FREY	2719 KLEIN ROAD SAN JOSE CA 95148-2252	56 : Checking accounts, dmnd depsit		\$27,696.74	CITIBANK (WEST) FSB (CA)	bd5dd096c7
FREY MARC D	MARC D FREY	2719 KLEIN RD SAN JOSE CA 95148-0000	MS16: Misc Outstanding Checks		\$246,170.32	PERSHING LLC	206c6e2827
FREY MARC D	MARC D FREY	2719 KLEIN ROAD SAN JOSE CA 95148-2252	56 : Checking accounts, dmnd depsit		\$23,769.17	CITIBANK (WEST) FSB (CA)	b817ee2b8f
FREY MARC DAVID	MARC DAVID FREY	4231 VERDIGRIS CIR SAN JOSE CA 95134	AC01: Checking Accounts		\$4,220.00	BANK OF AMERICA - CALIFORNIA-NORTH	75cc0be412
FREY MARK E	MARK E FREY	350 SAMSOME ST SAN FRANCISCO CA 94104-1304	08 : Mutual/Money market funds	JOHN HANCOCK INVSTMNT GRADE BOND A	\$37,702.90	INVESTMENT GRADE BOND A	ad49771697

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FREY MARY	MARY FREY	1330 A SMITH RD US NOTS INYOKE CHINA LAKE CA 93555	IN04: Proceeds from Matured Policies		\$2,807.96	METROPOLITAN LIFE INSURANCE COMPANY	abc7279bf
FREY MINNIE	MINNIE FREY	54 MCALLISTER ST APT 415 SAN FRANCISCO CA 94102-3844	AC02: Savings Accounts		\$3,321.48	BANK OF AMERICA - CALIFORNIA	f3a3d4dbc6
FREYMOND JOHN R	JOHN R FREYMOND	8618 NOGAL AVE WHITTIER CA 90606-2806	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$10,870.88	MANULIFE FINANCIAL CORPORATION	a5056474b7
FREY OTTO	OTTO FREY	6137 AVON AVE SAN GABRIEL CA 91775-2600	11 : Securities	METLIFE INC	\$3,830.40	METLIFE INC COMMON (CA)	571665a815
FREY PETER	PETER FREY	RR 097 UNKNOWN CA 00000-0000	61 : Credit balances		\$2,679.41	EMMETT A. LARKIN COMPANY, INC.	3d40c46daa
FREY PIUS	PIUS FREY	UNKNOWN 0	CK01: Cashier's Checks		\$4,775.00	U.S. BANK N.A.	0b54b8f080
FREY PIUS	PIUS FREY	UNKNOWN 0	CK01: Cashier's Checks		\$4,775.00	U.S. BANK N.A.	9de476aa2b
FREY PIUS	PIUS FREY	UNKNOWN 0	CK01: Cashier's Checks		\$4,775.00	U.S. BANK N.A.	84c3102d93
FREY PIUS	PIUS FREY	UNKNOWN 0	CK01: Cashier's Checks		\$4,775.00	U.S. BANK N.A.	bb018f67ed
FREYRE LUPE	LUPE FREYRE	1223 LA PUERTA ST LOS ANGELES CA 90002	IN03: Proceeds Due Beneficiaries		\$4,381.27	METROPOLITAN LIFE INSURANCE COMPANY	1ef2461771
FREYRE LUPE	LUPE FREYRE	1223 LA PUERTA ST LOS ANGELES CA 90023	IN03: Proceeds Due Beneficiaries		\$3,164.48	METROPOLITAN LIFE INSURANCE COMPANY	413ee020a4
FREY ROBERT	ROBERT FREY	POWAY CA 92128	IN03: Proceeds Due Beneficiaries		\$9,217.51	METROPOLITAN LIFE INSURANCE COMPANY	a352b61044
FREY ROBERT R	ROBERT R FREY	830 CORBETT AVE APT 304 SAN FRANCISCO CA 94131-1315	AC01: Checking Accounts		\$2,730.52	WELLS FARGO BANK NA	e8f7cfd16c

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FREY ROSEMARY D	ROSEMARY D FREY	75920 TOPAZ LN INDIAN WELLS CA 92210-8666	SC13: Funds for Liquidation		\$6,394.00	COX HOLDINGS INC	179258dbc3
FREYSCHLAG BARBARA L	BARBARA L FREYSCHLAG	BAKERSFIELD CA 93309-1848	IN03: Proceeds Due Beneficiaries		\$5,980.58	GREAT WEST LIFE & ANNUITY INS CO	f817b72f95
FREY STEVE	STEVE FREY	136 W LOCUST RIPON CA 95366-0000	11 : Securities	JOHNSON CONTROLS INC	\$4,395.36	JOHNSON CONTROLS INC DRP (JH01-DR)	97161268bd
FREYTAG PAUL E	PAUL E FREYTAG	3524 SUN KNOLL DR LOOMIS CA 95650-9529	10 : Shares exchanged for shares	ALLTEL CORP	\$4,286.10	ALLTEL CORPORATION/360 COMMUNICATIONS INC	0e7940743a
FREY THELMA	THELMA FREY	676 GEARY ST SAN FRANCISCO CA 94102-1672	IN04: Proceeds from Matured Policies		\$4,332.02	PRUDENTIAL INSURANCE COMPANY	0611e92165
FREY VINCENT J	VINCENT J FREY	1819 P ST APT 5 SACRAMENTO CA 95811-6132	AC01: Checking Accounts		\$4,794.00	BANK OF AMERICA - PRE-PAID CARD	d7d1028c90
FREY VIRGINIA D	VIRGINIA D FREY	2931 E ANAHEIM STREET LONG BEACH CA 90804-3721	IN03: Proceeds Due Beneficiaries		\$6,506.21	PRUDENTIAL INSURANCE COMPANY OF AMERICA	9364efcd9f
FREY WALTER	WALTER FREY		76 : Other		\$3,843.45	AARP GNMA AND U.S. TREASURY FU	ae69cbddbf
FREY WILLIAM	WILLIAM FREY	24891 NELLIE GAIL ROAD LAGUNA HILLS CA 92653	MS11: Refunds Due		\$3,297.00	JPMORGAN CHASE BANK N.A. (500005)	ea9b99593e
F R FASTENING SYSTEMS	F R FASTENING SYSTEMS	490 WATER AVE PERRIS CA 92571	IN01: Indiv Policy Ben or Claim Paym		\$4,294.89	CENTURY NATIONAL INSURANCE COMPANY	5d0e7c5c83
FRIAMEDICAL SUPPLY	SUPPLY FRIAMEDICAL	0	CK15: Other Outstanding Official Cks		\$139,417.77	BANK OF AMERICA - CALIFORNIA	2f587eeb6f
FRIANS ESC F	ESC F FRIANS	0	CK01: Cashier's Checks		\$3,984.44	BANK OF THE WEST2	cf2ea33b81

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FRIANT AND ASSOCIATES	FRIANT AND ASSOCIATES	75 LAS QUEBRADAS LN. ALAMO CA 94507-0000	85 : Vendor payments		\$3,900.00	IBM CORPORATION	6f1d31f420
FRIAS ANGIE	ANGIE FRIAS	224 WILLOW RD MENLO PARK CA 94025-2712	11 : Securities	MERCK & CO INC	\$15,981.44	MERCK & CO INC	b06fa48bc8
FRIAS ANTONIO P	ANTONIO P FRIAS	748 N GARFIELD AVE MONTEBELLO CA 90640--	82 : Savings accts/crdt union shrs		\$5,520.55	BANK OF AMERICA, N.A. BRANCH:0370-SLAUS ON-PACIFIC BRANCH	a01ce42b9a
FRIAS BARTOLO	BARTOLO FRIAS	5452 S ELM AVE APT 6 FRESNO CA 93706-5744	AC03: Mature CD or Save Cert		\$3,566.07	BANK OF AMERICA - CALIFORNIA	c556c95091
FRIAS DIANA R	DIANA R FRIAS	14140 SYLVAN ST APT 209 VAN NUYS CA 91401-2173	AC01: Checking Accounts		\$7,475.00	BANK OF AMERICA - PRE-PAID CARD	ac0f340b41
FRIAS ESTRELLA P	ESTRELLA P FRIAS	1023 GILTHERO CT SAN JOSE CA 95111-0604	MS15: Dissolution or Liquidation		\$5,153.76	NN RETIREES BENEFIT TRUST	e84b110287
FRIAS HECTOR	HECTOR FRIAS	3607 KANSAS ST RIVERBANK CA 95367	IN02: Group Policy Benefits or Claim		\$2,966.69	GREAT-WEST TRUST COMPANY LLC	60a9ca51b3
FRIAS JAMES V	JAMES V FRIAS	982 LAKEVIEW WAY REDWOOD CITY CA 94062-3440	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (7d060ed4b6
FRIAS JOSE A	JOSE A FRIAS	748 N GARFIELD AVE MONTEBELLO CA 90640--	82 : Savings accts/crdt union shrs		\$5,520.55	BANK OF AMERICA, N.A. BRANCH:0370-SLAUS ON-PACIFIC BRANCH	736967edea
FRIAS L	L FRIAS		64 : Escrow check/deposit/Disputed		\$3,740.00	MID VALLEY ESCROW INC	9728922d32
FRIAS MANUEL	MANUEL FRIAS	2353 HART AVE. SANTA CLARA CA 95050	TR04: Escrow Accounts		\$5,000.00	FIDELITY NATIONAL TITLE COMPANY OF CALIF	1595138ec1
FRIAS MARIA J	MARIA J FRIAS	311 N ORANGE AVE APT 1 LA PUENTE CA 91744-3462	IN01: Indiv Policy Ben or Claim Paym		\$3,906.79	METROPOLITAN LIFE INSURANCE COMPANY	81b62b20f9

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FRIAS PRODUCTIONS INC	FRIAS PRODUCTIONS INC	9000 W SUNSET BLVD # 808 W HOLLYWOOD CA 90069	SC20: Credit Balances		\$2,833.77	MERRILL LYNCH PF AND S INC	af4ddd81b3
FRIAS VIOLA F	VIOLA F FRIAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	fe6eea4c7b
FRIAS VIOLA F	VIOLA F FRIAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,833.60	BANK OF AMERICA - CALIFORNIA	3c194c2140
FRIATEC MEDICAL, INC.	FRIATEC MEDICAL INC.	20509 EARLGATE ST. WALNUT CA 91789-0000	61 : Credit balances		\$3,535.53	AICCO INC.	89650e1a23
FRIBERG ASTRID E	ASTRID E FRIBERG	11292 WEMBLEY RD LOS ALAMITOS CA 90720-	56 : Checking accounts, dmnd depsit		\$6,618.52	WESTERN FEDERAL SAVINGS & LOAN	bac8cde7a1
FRIBURG THERESA P	THERESA P FRIBURG	1680 CLAREMONT DR SAN BRUNO CA 94066-	11 : Securities	VODAFONE GROUP PLCADR	\$2,900.50	VODAFONE GROUP, PLC.	7f32814696
FRICHOT PHILIPPE	PHILIPPE FRICHOT	92200 NEUILLY	56 : Checking accounts, dmnd depsit		\$23,824.50	CITIBANK FSB	94f312405c
FRICHEL ANN C	ANN C FRICHEL		AC01: Checking Accounts		\$4,311.69	BANK OF AMERICA - CALIFORNIA-SOUTH	d8c55e0947
FRICK ANDREW	ANDREW FRICK	PO BOX 422 PETALUMA CA 94953	IN04: Proceeds from Matured Policies		\$2,879.13	INDEPENDENT ORDER OF FORESTERS THE	ef6417dfa9
FRICK EDWARD	EDWARD FRICK	602 S KINGSLEY LOS ANGELES CA 90005-	62 : Death benefits		\$2,736.96	PRUDENTIAL INSURANCE COMPANY	0e3f6c01ea
FRICKE ELVIRA M	ELVIRA M FRICKE	5224 LEDGEWOOD RD SOUTH GATE CA 90280-7034	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,759.20	PRUDENTIAL FINANCIAL INC	01faab02a7
FRICKE JOHN F	JOHN F FRICKE	7001 APRICOT IRVINE CA 92714	IR01: IRA - Cash		\$3,840.89	WELLS FARGO BANK NA	8a7fd62a55
FRICKE KATHERINE	KATHERINE FRICKE	710 W GRAND AVENUE PORTERVILLE CA 93257	IN01: Indiv Policy Ben or Claim Paym		\$10,323.60	AMERICAN UNITED LIFE	dafb2375b2
FRICK ELSIE M	ELSIE M FRICK	BOX 164 LOWER LAKE CA 95457-0000	56 : Checking accounts, dmnd depsit		\$8,111.63	BANK OF THE WEST	e339718b6d

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FRICKE PORALLA MICHAEL A	FRICKE PORALLA MICHAEL A	EJE CENTRAL LAZARO CARDENAS 39 COL ALAMOS DELG BENITO JUAREZ MEXICO DF 0	AC01: Checking Accounts		\$6,973.06	BANAMEX USA	c99ff9d83f
FRICKERT DAVID O SON	FRICKERT DAVID O SON	CA 0	IN04: Proceeds from Matured Policies		\$4,444.03	PRUDENTIAL INSURANCE COMPANY	b23109f522
FRICKERT GRACE	GRACE FRICKERT	15614 YERMO ST WHITTIER CA 90603	IN04: Proceeds from Matured Policies		\$4,444.03	PRUDENTIAL INSURANCE COMPANY	7c42fadf1c
FRICKE RUBY H	RUBY H FRICKE	1009 KING DR EL CERRITO CA 94530-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,905.70	METLIFE INC	a4a7d22200
FRICK HAZEL	HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,067.34	SUPERIOR PIPELINE COMPANY LLC	7f55965e4e
FRICK HAZEL	HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,438.99	SUPERIOR PIPELINE COMPANY LLC	fb0bfebe6a
FRICK HAZEL	HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$6,696.05	SUPERIOR PIPELINE COMPANY LLC	8367e496da
FRICK HAZEL	HAZEL FRICK	531 W GRANDVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$2,824.19	SUPERIOR PIPELINE COMPANY LLC	d82f6081e6
FRICK HAZEL	HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,028.74	SUPERIOR PIPELINE COMPANY LLC	0273d8eeae
FRICK JT HAZEL	JT HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,686.97	SUPERIOR PIPELINE COMPANY LLC	883f7a0fab
FRICK JT HAZEL	JT HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,033.57	SUPERIOR PIPELINE COMPANY LLC	31abb9a774
FRICK JT HAZEL	JT HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,480.11	SUPERIOR PIPELINE COMPANY LLC	09e9b44ff4
FRICK JT HAZEL	JT HAZEL FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,388.72	SUPERIOR PIPELINE COMPANY LLC	e681cd53cc
FRICK JT WILBERT	JT WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,033.57	SUPERIOR PIPELINE COMPANY LLC	03eb44b9dc

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FRICK JT WILBERT	JT WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,686.97	SUPERIOR PIPELINE COMPANY LLC	694d309106
FRICK JT WILBERT	JT WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,480.11	SUPERIOR PIPELINE COMPANY LLC	61fc2fcbba
FRICK JT WILBERT	JT WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,388.72	SUPERIOR PIPELINE COMPANY LLC	638ff4deed
FRICK KATHLEEN B	KATHLEEN B FRICK	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	6ef7e67712
FRICK KATHLEEN B	KATHLEEN B FRICK	0	CK01: Cashier's Checks		\$9,000.00	BANK OF THE WEST2	963e8f2606
FRICK KAY DON	KAY DON FRICK	1920 FEDERAL AVE COSTA MESA CA 92627	IN03: Proceeds Due Beneficiaries		\$3,035.98	INDEPENDENT ORDER OF FORESTERS THE	3501fbb882
FRICKLE GERALD L	GERALD L FRICKLE	18158 MOLLIE LANE YORBA LINDA CA 92686-2318	12 : Securities exchanged for cash		\$6,000.00	US BANK, CORPORATE TRUST SERVICES	92abd0735b
FRICKLE MATTHEW A	MATTHEW A FRICKLE	18158 MOLLIE LANE YORBA LINDA CA 92686-2318	12 : Securities exchanged for cash		\$6,000.00	US BANK, CORPORATE TRUST SERVICES	2c0ea8e6b7
FRICK LEO F	LEO F FRICK	128 SLEEPY HOLLOW LN ORINDA CA 94563-1323	10 : Shares exchanged for shares	VIACOM INC B	\$8,209.63	VIACOM INC	25782db96d
FRICK LINDA	LINDA FRICK	7485 RUSH RIV DR STE 710 SACRAMENTO CA 95831	MS09: Credit Balance-Accts Rec		\$3,713.39	AMERICAN EXPRESS COMPANY	664915d06b
FRICK LINDA A	LINDA A FRICK	7485 RUSH RIVER DR STE 710 PMB SACRAMENTO CA 95831	IN03: Proceeds Due Beneficiaries		\$31,150.61	AMERICAN GENERAL LIFE INSURANCE COMPANY	ba38ef5ee7
FRICK LINDA ANN	LINDA ANN FRICK	7485 RUSH RIVER DR STE 710 SACRAMENTO CA 95831-5260	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$6,434.15	CHEVRON CORPORATION	61275c6a94
FRICK LINDA ANN	LINDA ANN FRICK	7485 RUSH RIVER DRIVE STE 710 SACRAMENTO CA 95831	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,293.48	BANK OF AMERICA CORPORATION	fb08ec8d45

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FRICK LINDA ANN	LINDA ANN FRICK	7485 RUSH RIVER DR STE 710 SACRAMENTO CA 95831-5260	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,607.02	CHEVRON CORPORATION	3c5f6ad4bb
FRICK MARGARET L	MARGARET L FRICK	UNKNOWN LOS ANGELES CA 90001	IN07: Other Amounts Due Under Policy		\$4,357.91	ROYAL NEIGHBORS OF AMERICA	fc24f7c82b
FRICK RICHARD J	RICHARD J FRICK	700 MARKET STREET SAN FRANCISCO CA 94102-	71 : IRAs		\$4,873.90	FIRST NATIONWIDE BANK, CALIFOR	f174e80fbc
FRICK RICHARD J	RICHARD J FRICK	0	CK01: Cashier's Checks		\$9,000.00	BANK OF THE WEST2	ec1f5420cd
FRICK TODD ALAN	TODD ALAN FRICK	17213 CERRITOS ST FONTANA CA 92336-1584	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	8fd36f524a
FRICK WILBERT	WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,067.34	SUPERIOR PIPELINE COMPANY LLC	444fda5b1a
FRICK WILBERT	WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,438.99	SUPERIOR PIPELINE COMPANY LLC	a91505e0e8
FRICK WILBERT	WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$6,696.05	SUPERIOR PIPELINE COMPANY LLC	48ca7ad2d6
FRICK WILBERT	WILBERT FRICK	531 W. GRAWNVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$3,028.74	SUPERIOR PIPELINE COMPANY LLC	fd79408049
FRICK WILBERT	WILBERT FRICK	531 W GRANDVIEW SIERRA MADRE CA 91024	MI02: Royalties		\$2,824.19	SUPERIOR PIPELINE COMPANY LLC	dc380c813f
FRICK WILLIAM	WILLIAM FRICK	911 FLORIDA ST HUNTINGTON BCH CA 92648-4313	11 : Securities	SMITH INTERNATION AL INC	\$8,160.55	SMITH INTERNATIONAL INC	d7047a04b5
FRICK WILLIAM	WILLIAM FRICK	911 FLORIDA ST HUNTINGTON BCH CA 92648-4313	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,161.81	SMITH INTERNATIONAL INC	3ed397720a
FRICITIONLESS VENTURES LLC	FRICITIONLESS VENTURES LLC	2600 EL CAMINO REAL SUITE 403 PALO ALTO CA 94306	AC01: Checking Accounts		\$19,955.00	SILICON VALLEY BANK	df9e977e60
FRIDAY ARGLENDA	ARGLENDA FRIDAY	0	CK01: Cashier's Checks		\$106,644.37	UNIVERSITY & STATE EMPLOYEES CU	740f86a565

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FRIDAY FAYTHE V	FAYTHE V FRIDAY	BILL THOMAS 6702 NO. LONGMONT SAN GABRIEL CA 91775-1024	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$8,252.49	EVERGREEN SERVICE COMPANY	2ac8723abe
FRIDAYS CHILD	CHILD FRIDAYS	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	67af75f534
FRIDAY VERNON E	VERNON E FRIDAY	PO BOX 4252 SANTA ANA CA 92702-4252	IR02: IRA - Mutual Funds	THE HARTFORD SHORT DURATI	\$2,538.20	THE HARTFORD SHORT DURATION FUND - A	ecf7c4224d
FRIDD PAUL L	PAUL L FRIDD	30751 EL CORAZON APT 337 RANCHO SANTA MARGARITA CA 92688-3804	AC03: Mature CD or Save Cert		\$5,923.37	JPMORGAN CHASE BANK N.A. (703)	39308b970d
FRIDD RICHARD	RICHARD FRIDD	1220 DURFEE AVE SOUTH EL MONTE CA 91733-4414	AC01: Checking Accounts		\$2,611.20	JPMORGAN CHASE BANK N.A. (703)	9bf2883c97
FRIDD VIOLET J	VIOLET J FRIDD	645 E RUDDOCK ST COVINA CA 91723-1715	56 : Checking accounts, dmnd depsit		\$5,876.79	WELLS FARGO BANK, N.A.	7ad5242254
FRIDGE FUN INC	FRIDGE FUN INC	310 SUTTON PL SANTA ROSA CA 95407-8121	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,340.53	PRUDENTIAL FINANCIAL INC	8ddb166d52
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	PO BX 346 SANTA CLARA CA --	76 : Other		\$7,033.00	SAFEWAY STORES INCORPORATED %NAPPCO	ec6347f340
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	2452 BANCROFT WA BERKELEY CA 94704-	11 : Securities	UNITED TECHNOLOGI ES CORP	\$6,858.13	UNITED TECHNOLOGIES CORPORATIO	1d271698c9
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	2452 BANCROFT WA BERKELEY CA 94704-	14 : Rights	UNITED TECHNOLOGI ES CORP	\$41,148.77	UNITED TECHNOLOGIES CORPORATIO	ae37bcbaba
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	2540 CARQUINEZ AVE EL CERRITO CA 94530-	56 : Checking accounts, dmnd depsit		\$9,112.29	MECHANICS BANK OF RICHMOND THE	6eccc4ae50

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FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	% JOHN M RANDALL EX 2540 CARQUINEZ AVE EL CERRITO CA 94530-0000	11 : Securities	LOCKHEED MARTIN CORP	\$3,324.10	LOCKHEED MARTIN/ LOCKHEED CORPORATION (CA SUPP)	ac85e421dd
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	PO BX 346 SANTA CLARA CA 95052-0000	04 : Dividends		\$2,865.00	UNITED TECHNOLOGIES CORP	093bf49bf6
FRIDLEY WILLIAM M	WILLIAM M FRIDLEY	2452 BANCROFT WA BERKELEY CA 94704-	11 : Securities	UNITED TECHNOLOGI ES CORP	\$6,858.13	UNITED TECHNOLOGIES CORPORATIO	69f37576e7
FRIDLIAND IOSSIF	IOSSIF FRIDLIAND	19 SILVERPINE AVENUE THORNHILLS ONTARIO	AC01 - CHECKING ACCOUNTS		\$12,732.79	CITIBANK NA	cf5a6211c5
FRIDLIANT LEONID JT	LEONID JT FRIDLIANT	1000 SAN ANTONIO AVE PALO ALTO CA 94303	SC20: Credit Balances		\$237,050.91	MERRILL LYNCH 4	e07b775001
FRIDMAN ALFRED	ALFRED FRIDMAN	CERN PPE 1211 GENEVA 23	56 : Checking accounts, dmnd deosit		\$3,540.16	WELLS FARGO BANK, N.A.	4ba22d95f2
FRIDMAN HOTEL CO	HOTEL CO FRIDMAN	2020A ALAMEDA PADRE SERRA SANTA BARBARA CA 93103-	60 : Court settlements		\$5,453.63	FIREMAN'S FUND INSURANCE COMPA	51809a1db0
FRIDOLFS MARY A	MARY A FRIDOLFS	3876 GRANDVIEW PL BONITA CA 92002-	62 : Death benefits		\$3,553.39	PRUDENTIAL INSURANCE COMPANY	6c67284a9a
FRIEBUS FLORIDA	FLORIDA FRIEBUS	WALTERS AND ASSOCIATES 24221 CALLE DE LA LOUISA 200 LAGUNA HILLS CA 92653-3642	11 : Securities	AMOCO CORPORATIO N	\$4,367.64	AMOCO CORPORATION	cce3f07cde
FRIEDA C JANICHEN TR UA 12 12 95 THE FRI EDA C JAN	FRIEDA C JANICHEN TR UA 12 12 95 THE FRI EDA C JAN	#118 241 S AVE 57 LOS ANGELES CA 90042-4885	SC12: Underlying Shares/Outstand Cer	Multiple	\$19,936.54	CAREFUSION CORPORATION	e59ae9ffa4
FRIEDA D JENKINS ESTATE	FRIEDA D JENKINS ESTATE	406 E 46TH ST LOS ANGELES CA 90011	IN03: Proceeds Due Beneficiaries		\$2,631.33	AMERICAN GENERAL LIFE INSURANCE COMPANY	0457f16e48

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FRIEDA R HAAS EST	FRIEDA R HAAS EST	1231 MARKET ST PH SAN FRANCISCO CA 94103-1400	08 : Mutual/Money market funds	VAN KAMPEN GOVT SECURITIES CL A	\$8,361.70	GOVERNMENT SECURITIES FUND - A	df22051d90
FRIEDAUER MARY E	MARY E FRIEDAUER	221 BELOIT AVE LOS ANGELES CA 90049-3053	56 : Checking accounts, dmnd depsit		\$2,687.77	US BANK, NA	15ca9b9a38
FRIEDAUER WILLIAM L	WILLIAM L FRIEDAUER	221 BELOIT AVE LOS ANGELES CA 90049-3053	56 : Checking accounts, dmnd depsit		\$2,687.77	US BANK, NA	be403ec46b
FRIEDA WEST	WEST FRIEDA	1122 FAYSMITH AVE TORRANCE CA 90503-5228	SC08: Shares of Stocks (Rtrnd by PO)	SYMMETRICO M INC	\$9,908.40	SYMMETRICOM INC	26d004878f
FRIEDBERG JOHN M	JOHN M FRIEDBERG	3511 RUBIN DR OAKLAND CA 94602-4145	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$7,284.76	JOHNSON & JOHNSON	49aa5ce869
FRIED BEVERLY C	BEVERLY C FRIED	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,882.48	TIME WARNER INC	18449ab737
FRIED CELESTINE	CELESTINE FRIED	1720 N CHESTER AVE COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$3,742.18	AMERICAN GENERAL LIFE INSURANCE COMPANY	37914bc59f
FRIED CLARA	CLARA FRIED	1487 S REEVES ST LOS ANGELES CA 90035-2941	08 : Mutual/Money market funds	VANGUARD WELLINGTON FUND	\$3,071.84	VANGUARD/WELLINGTON FUND	5361654292
FRIEDE EDITH	EDITH FRIEDE	309 S DOHENY DR 2 BEVERLY HILLS CA 90211-3521	82 : Savings accts/crdt union shrs		\$7,118.31	CALIFORNIA FEDERAL BANK FSB	81dfd52245
FRIEDEL LEIGH A	LEIGH A FRIEDEL	UNKNOWN UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$3,000.00	SECURITY PACIFIC NATIONAL BANK FM&TS DIV #960	f4a713ad29
FRIEDEL WILLIAM E MD	WILLIAM E FRIEDEL MD	EL CAJON CA 92021-	76 : Other		\$3,351.75	NEW YORK STATE OF	84a9d36808
FRIEDEMANN THONACK W	THONACK W FRIEDEMANN	0	83 : Time deposits, CD accounts		\$7,532.09	BANK OF AMERICA NT&SA BRANCH:0170-LA JOLLA MAIN OFFICE	1e77d5b376

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FRIEDENBERG HAROLD	HAROLD FRIEDENBERG	3735 BAGLEY AVE LOS ANGELES CA 90034-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,138.42	METLIFE INC	32d2ce7241
FRIEDENBLOOM DENNIS J	DENNIS J FRIEDENBLOOM	PO BOX 1031 GARDNERVILLE NV 89410-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	CHARLES SCHWAB & COMPANY INC	bd2e33e456
FRIEDENTHAL ELAINE A	ELAINE A FRIEDENTHAL	5429 NEWCASTLE AVE. APT. 104 ENCINO CA 91316	IR01: IRA - Cash		\$4,104.11	CHARLES SCHWAB & CO. INC	3bc3362eaf
FRIEDENTHAL KARIE LYNN	KARIE LYNN FRIEDENTHAL	1180 143RD AVE SAN LEANDRO CA 94578-2720	SC12: Underlying Shares/Outstand Cer	ANIXTER INTL INC	\$4,163.03	PERSHING LLC	9a639f1515
FRIEDENTHAL ROBERT H	ROBERT H FRIEDENTHAL	2419 NOVI DR RIVERBANK CA 95367	SC08: Shares of Stocks (Rtrnd by PO)	PFIZER INC	\$3,748.36	MERRILL LYNCH PF AND S INC	d56a5b8b1c
FRIEDERICI FRIEDA	FRIEDA FRIEDERICI	C/O GAYLE MORRIS SWEETLAND LOS ANGELES CA 90067-1511	11 : Securities	EDISON INTERNATIONAL	\$6,992.08	EDISON INTERNATIONAL	c83504a24c
FRIEDERIKE S KALISCH TR UA 2 12 92 FRIED ERIKE S K	FRIEDERIKE S KALISCH TR UA 2 12 92 FRIED ERIKE S K	2155 24TH AVE SAN FRANCISCO CA 94116-1724	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$4,364.60	SOUTHERN COMPANY	7d86869467
FRIED FISH PRODUCTIONS, INC	FRIED FISH PRODUCTIONS INC	5125 VALJEAN AVE. ENCINO CA 91436-0000	56 : Checking accounts, dmnd depsit		\$2,580.00	SPE CORPORATE SERVICES INC.	0abb7084de
FRIED FRANCES SARAH	FRANCES SARAH FRIED	825 ALCOVE AVE NORTH HOLLYWOOD CA 91607	SC01: Dividends		\$7,872.75	AT&T INC	a3858a6716
FRIED GAD	GAD FRIED	53 DEGANIYOT ST QIRYAT TIVON 36054	AC01 - CHECKING ACCOUNTS		\$5,147.25	CITIBANK NA	4908b402c1
FRIED GRACE	GRACE FRIED	8755 OLYMINPIP BLVD LOS ANGELES CA 90035-	08 : Mutual/Money market funds	T ROWE PRICE BALANCED FUND	\$3,440.37	BALANCED FUND	393b6dee37
FRIEDHEIM AMY	AMY FRIEDHEIM	C/O LARRY GOLDMAN 4091 REEDLAND CIR SAN RAMON CA 94582-5580	TR04: Escrow Accounts		\$5,549.72	WELLS FARGO BANK NA	a990822ee6
FRIED HENRY L	HENRY L FRIED	79 S PARKWOOD AVE PASADENA CA 91107	CT01: Escrow Funds		\$3,000.00	DESIGN ESCROW INC	0eb1b21a44

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FRIEDHOFF JON A	JON A FRIEDHOFF	4023 W 242ND ST APT F3 TORRANCE CA 90505-6448	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$8,283.44	MFS SERVICE CENTER INC ON BEHALF OF MF	b784a60564
FRIEDHOLM WALTER A	WALTER A FRIEDHOLM	1014 W 78TH ST LOS ANGELES CA 90044-	76 : Other		\$6,220.49	WESTERN FEDERAL SAVINGS & LOAN	54560d9b5d
FRIED IDAN	IDAN FRIED	53 DEGANIYOT ST QIRYAT TIVON 36054	AC01 - CHECKING ACCOUNTS		\$5,147.25	CITIBANK NA	d4b8947804
FRIED JERRY M	JERRY M FRIED		76 : Other		\$3,208.50	REVLON/FRIGITRONI CS	f38db191f1
FRIED JERRY M	JERRY M FRIED		76 : Other		\$3,208.50	REVLON/FRIGITRONI CS	e7682398c0
FRIED JERRY M	JERRY M FRIED		76 : Other		\$3,208.50	REVLON/FRIGITRONI CS	aaef18b963
FRIEDLAND BSHCH ASSOCIATION	BSHCH ASSOCIATION FRIEDLAND	409 NORTH LAS PALMAS LOS ANGELES CA 90005-0000	64 : Escrow check/deposit/Disputed		\$5,928.40	MARA ESCROW COMPANY	accddad37a

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