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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
ANTHONY	ANTHONY	12391 MONTERO AVENUE SYLMAR, CA 91342	AU: Auditor - Tax Division		\$2,469.03		53df6158d8
ANTHONY & ALEXANDERINVSTMNT I	ANTHONY & ALEXANDERINVSTMNT I	1891 WOOLNER AVE # F FAIRFIELD CA 94533-	60 : Court settlements		\$6,777.28	FIREMAN'S FUND INSURANCE COMPA	572ec455cd
ANTHONY ALICE R	ALICE R ANTHONY	13702 OLIVE ST LONG BEACH CA 92683	IN03: Proceeds Due Beneficiaries		\$3,245.46	METLIFE INSURANCE COMPANY OF CT	65d3b3f5a4
ANTHONY & ANGELINA RAMIREZ TRUST	ANTHONY & ANGELINA RAMIREZ TRUST	SCOTT & JULIA RAMIREZ SUCC TTE 1133 ANDOVER DR SUNNYVALE CA 94087-1006	AC01: Checking Accounts		\$4,790.44	BANK OF AMERICA - CALIFORNIA	3fb69d06d6
ANTHONY ASTORGANO TR	ANTHONY ASTORGANO TR	1127 CONTRA COSTA DR EL CERRITO CA 94530	IN03: Proceeds Due Beneficiaries		\$12,563.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	6902dd3240
ANTHONY AUSTIN	AUSTIN ANTHONY	1026 WEST EL NORTE PKWY ESCONDIDO CA 92026	MS16: Misc Outstanding Checks		\$5,417.28	THE HOME DEPOT	abe965b4d9
ANTHONY BARROW TRUST	ANTHONY BARROW TRUST	25155 W POSEY DR HEMET CA 92544-2731	AC01: Checking Accounts		\$6,455.83	MUFG UNION BANK N.A.	03033b84bd
ANTHONY B COSOLA TR UA JUN 30 92	ANTHONY B COSOLA TR UA JUN 30 92	2200 CASTILLEJO WAY FREMONT CA 94539-5106	SC03: Principal Payments		\$6,875.00	U.S. BANK - CTS	c36c35df30
ANTHONY BETH E	BETH E ANTHONY	82 MONROE IRVINE CA 92620-3640	SC12: Underlying Shares/Outstand Cer	INGERSOLL-R AND PLC	\$16,393.15	INGERSOLL-RAND PLC	81b2ee090b
ANTHONY BIACCI FBO FBO	ANTHONY BIACCI FBO FBO	FIDELITY INVESTMENT INSTITUTIO OPERATIONAL CO 39120 ARGONAUT FREMONT CA 94538	MS14: Pension and Profit Sharing		\$8,729.24	GREAT-WEST LIFE & ANNUITY INS. CO.	dce17db238
ANTHONY BRETT	BRETT ANTHONY	6343 ALLANTE CT ORANGEVALE CA 95662-4200	SC12: Underlying Shares/Outstand Cer	NORFOLK SOUTHERN CORPORATIO N	\$3,917.35	NORFOLK SOUTHERN CORPORATION COMMON	70f96ace71
ANTHONY BRETT	BRETT ANTHONY	6343 ALLANTE CT ORANGEVALE CA 95662-4200	SC01: Dividends		\$2,619.36	GENERAL ELECTRIC COMPANY	b7433220f5

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ANTHONY BRETT	BRETT ANTHONY	6343 ALLANTE CT ORANGEVALE CA 95662-4200	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,503.02	GENERAL ELECTRIC COMPANY	31d5d7472a
ANTHONY BRETT	BRETT ANTHONY	6343 ALLANTE CT ORANGEVALE CA 95662	SC08: Shares of Stocks (Rtrnd by PO)	NORFOLK SOUTHERN CORPORATIO N	\$6,944.39	CHARLES SCHWAB & CO. INC.	18659113c3
ANTHONY BROWN LEANDRA A	ANTHONY BROWN LEANDRA A	2887 GLEN HAWKINS CT SAN JOSE, CA 95148-	76 : Other		\$3,341.57	GREAT-WEST LIFE & ANNUITY INS. CO.	bfd96c2777
ANTHONY C CHENG MD	CHENG C ANTHONY MD	DEFINED BENEFIT PENSION PLAN FRESNO CA 93711-	15 : Liquidating fund earnings		\$3,333.20	BALCOR PENSION INVESTORS IV (B027)	4b75c8ac29
ANTHONY CHARLES A	CHARLES A ANTHONY	P O BOX 21 BARSTOW CA 92312	IN03: Proceeds Due Beneficiaries		\$7,842.43	PRUDENTIAL INSURANCE COMPANY	b4936f392e
ANTHONY CHARLOTTE A	CHARLOTTE A ANTHONY	6484 WASHINGTON ST STE D YOUNTVILLE CA 94599-1451	AC01: Checking Accounts		\$3,722.39	WELLS FARGO BANK NA	b73eb1a4ed
ANTHONY CLAIRE	CLAIRE ANTHONY	2900 GLENN STREET LOS ANGELES CA 90023-	74 : Matured/terminated policies		\$3,910.33	PRUDENTIAL INSURANCE COMPANY	4725a471a7
ANTHONY CONSTANCE	CONSTANCE ANTHONY	PO BOX 14 PEBBLE BEACH CA 93953	IN05: Premium Refund		\$3,183.00	21ST CENTURY N AMERICA INS CO	566a40ae8f
ANTHONY CRESSA	CRESSA ANTHONY	322 PARK ST SAN FRANCISCO CA 94110-5911	IN04: Proceeds from Matured Policies		\$4,857.64	PRUDENTIAL INSURANCE COMPANY	ff79166912
ANTHONY DANIEL	DANIEL ANTHONY	3991 MISSION PEAK PALM SPRINGS CA 92262-1235	IN05: Premium Refund		\$2,535.04	UNITED SERVICES AUTOMOBILE ASSOC	28b656be4e
ANTHONY DAVID	DAVID ANTHONY	2620 16TH ST SACRAMENTO CA 95818-2312	AC01: Checking Accounts		\$5,517.33	WELLS FARGO BANK NA	ae85ac7e4f
ANTHONY DAVID	DAVID ANTHONY	3100 S VAN BUREN PLACE LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,174.45	AMERICAN NATIONAL INSURANCE COMPANY	f7e09a63fb

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ANTHONY DAVID J	DAVID J ANTHONY	1041 OCHO RIOS DANVILLE CA 94526-	82 : Savings accts/crdt union shrs		\$3,195.19	AMERICAN GENERAL FINANCIAL CENTER THRIFT COMPANY	7cba2b076e
ANTHONYDELGADO A MINOR BY	ANTHONYDELGADO A MINOR BY	1237 HOLLISTER STREET SAN FERNANDO CA 91340-3521	IN01: Indiv Policy Ben or Claim Paym		\$3,015.20	STATE FARM GENERAL INSURANCE COMPANY	e820a4096e
ANTHONY DIANA F	DIANA F ANTHONY	1605 PACIFIC RIM CT STE B SAN DIEGO CA 92101-2414	04 : Dividends		\$3,331.94	CHEVRON CORP/ TEXACO INC	c0c144d18e
ANTHONY DIANA F	DIANA F ANTHONY	PMB 71-364 SAN DIEGO CA 92154-7517	11 : Securities	FEDERATED DEPARTMENT STORES	\$3,730.66	FEDERATED DEPARTMENT STORES, I	94101bcfdb
ANTHONY DICK E SON	ANTHONY DICK E SON	UNKNOWN VISALIA CA 93277-2133	IN04: Proceeds from Matured Policies		\$7,647.89	PRUDENTIAL INSURANCE COMPANY	78deb84b07
ANTHONY D MARTIN BY	ANTHONY D MARTIN BY	FRANCES MARTIN REPRESENTITIVE 13885 MEYER RD WHITTIER CA 90604	AC01: Checking Accounts		\$5,161.00	BANK OF AMERICA - CALIFORNIA	e0b5fa703e
ANTHONY DO	DO ANTHONY	UNKNOWN CA 0	CK01: Cashier's Checks		\$3,303.00	COMERICA BANK AND ITS AFFILIATES	f6b8ea7532
ANTHONY DO DC INC	ANTHONY DO DC INC	2344 MCKEE RD SUITE 45 SAN JOSE CA 95116-0000	MS16: Misc Outstanding Checks		\$2,546.00	CALIF STATE AUTOMOBILE ASSSOC	b36bbd43a6
ANTHONY DONALD J	DONALD J ANTHONY	8811 NORWICH AVE NORTH HILLS CA 91343-5532	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$9,771.64	MANULIFE FINANCIAL CORPORATION	444e376c12
ANTHONY EARL C	EARL C ANTHONY	3841 WILLOW AVE BALDWIN PARK CA 91706-4447	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,941.53	PRUDENTIAL FINANCIAL INC (CA)	95586e5a8b
ANTHONY EARL C	EARL C ANTHONY	3841 WILLOW AVE BALDWIN PARK CA 91706	IN03: Proceeds Due Beneficiaries		\$6,562.29	TRANSAMERICA LIFE INSURANCE COMPANY	c24a70a979

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ANTHONY EARL C C	ANTHONY EARL C C	3841 WILLOW AVE LOS ANGELES CA 91706	IN01: Indiv Policy Ben or Claim Paym		\$10,155.29	PRUDENTIAL INSURANCE COMPANY	827c3773d5
ANTHONY EDWIN D	EDWIN D ANTHONY	PO BOX 310 PACKERS EXCHANGE CO INC WESTMINSTER CA 92684	IN04: Proceeds from Matured Policies		\$3,254.55	PRUDENTIAL INSURANCE COMPANY	08a3a770b2
ANTHONY EDWIN D	EDWIN D ANTHONY	PO BOX 310 PACKERS EXCHANGE CO IN WESTMINSTER CA 92684	IN04: Proceeds from Matured Policies		\$6,964.33	PRUDENTIAL INSURANCE COMPANY	f9ae8c1b61
ANTHONY ELLA J	ELLA J ANTHONY	2244 DEL MAR RD APT 5 MONTROSE CA 91020-1560	SC16: Mutual Funds	DREYFUS ACTIVE MIDCAP FD CL A	\$4,470.92	DREYFUS ACTIVE MIDCAP FUND CL	588c7d44c1
ANTHONY EMILIA	EMILIA ANTHONY	21509 ANZA AVE TORRANCE CA 90503	AC02: Savings Accounts		\$3,574.26	AMERICAN EXPRESS FSB2	b659079cbf
ANTHONY EMMA	EMMA ANTHONY	3731 POTOMAC AVE LOS ANGELES CA 90016-5707	IN01: Indiv Policy Ben or Claim Paym		\$6,983.66	JHUSA	7eab03d50f
ANTHONY ENTERPRISES INC	ANTHONY ENTERPRISES INC	1534 W 7TH ST LOS ANGELES CA 90017-2248	IN05: Premium Refund		\$3,448.60	STATE FARM MUTUAL AUTOMOBILE INS CO	db31a7f869
ANTHONY ERIC	ERIC ANTHONY	3020 S FAIRVIEW ST STE A SANTA ANA CA 92704	MS08: Accounts Payable		\$5,798.44	GOOGLE PAYMENT CORPORATION	e36e4f3153
ANTHONY ESTATE EDWIN D ESTATE	ANTHONY ESTATE EDWIN D ESTATE	PO BOX 310 PACKERS EXCHANGE CO IN WESTMINSTER CA 92684	IN04: Proceeds from Matured Policies		\$6,964.33	PRUDENTIAL INSURANCE COMPANY	70b86872da
ANTHONY EST EDWIN TRUST	ANTHONY EST EDWIN TRUST	TRUSTEES PO BOX 310 PACKERS EXCHANGE CO INC WESTMINSTER CA 92684-0310	IN04: Proceeds from Matured Policies		\$3,254.55	PRUDENTIAL INSURANCE COMPANY	30cf5b6b3b
ANTHONY F KARICH MD PROFIT SHARING PLAN	ANTHONY F KARICH MD PROFIT SHARING PLAN	211 MAIN ST SAN FRANCISCO CA 94105-1905	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$4,879.99	TERADATA CORPORATION	f51336212b

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ANTHONY FRANK	FRANK ANTHONY	3200 MONTE VISTA 136 TURLOCK CA 95380	IN02: Group Policy Benefits or Claim		\$3,067.08	AMCO INSURANCE COMPANY	7c6e8fb8a7
ANTHONY FRANK BARBARO AND NORMA	ANTHONY FRANK BARBARO AND NORMA	855 LYNNHAVEN LANE LA CANADA CA 91011-2420	11 : Securities	BANK OF AMERICA CORP	\$4,313.12	BANK OF AMERICA CORPORATION	846e8951b6
ANTHONY FREEMAN	FREEMAN ANTHONY	5353 TOPANGA CANYON BLVD STE 205 WOODLAND HILLS CA 91364	MS04: Payments for Goods & Services		\$3,349.49	AMERICAN EXPRESS COMPANY	10bdcd5796
ANTHONY GARCIA DESIGNS	GARCIA DESIGNS ANTHONY	214 S ALEXANDRIA LOS ANGELES CA 90004-	85 : Vendor payments		\$11,791.47	AMERICAN EXPRESS COMPANY ATTN: ELAINE LAVI	c6ac818676
ANTHONY GRINGERI	GRINGERI ANTHONY	5012 READ ROAD MOORPARK CA 93021	MS01: Wages, Payroll, Salary		\$74,973.87	AMGEN INC	5be067a097
ANTHONY GROPPETTI TRUCKING FARMS	ANTHONY GROPPETTI TRUCKING FARMS	PO BOX 781 SAN JOAQUIN CA 93660	SC01: Dividends		\$2,719.08	STATE COMP INSURANCE FUND	10a0fbc74
ANTHONY INDUSTRIES INC	ANTHONY INDUSTRIES INC	ATTN RICHARD RODSTEIN PO BOX 22252 LOS ANGELES CA 90022-0252	SC12: Underlying Shares/Outstand Cer	ESCALADE INC	\$4,513.28	ESCALADE INC	cb4a82e1ed
ANTHONY INDUSTRIES INC	ANTHONY INDUSTRIES INC	ATTN JOHN RANGEL 4900 S EASTERN AVE BOX 22252 LOS ANGELES CA 90040-0000	SC12: Underlying Shares/Outstand Cer	NIKE INC CL B	\$4,687.76	NIKE INC	97f5561262
ANTHONY ISAMBERT	ISAMBERT ANTHONY	345 S CLOVERDALE LOS ANGELES CA 90036	AC07: Unidentified Deposit		\$2,994.00	JPMORGAN CHASE BANK N.A. (111)	a0386e36e9
ANTHONY IVOLA	IVOLA ANTHONY	PO BOX 293745 PHELAN CA 92329-3745	AC01: Checking Accounts		\$19,758.87	CITIBANK NA (CCA)	9954eea4d6
ANTHONY IVOLA	IVOLA ANTHONY	PO BOX 293745 PHELAN CA 92329-3745	AC01: Checking Accounts		\$4,192.08	CITIBANK NA	1336b5fd20
ANTHONY IVOLA M	IVOLA M ANTHONY	7287 DEERWOOD PLACE EAST HIGHLAND CA 92346	AC03: Mature CD or Save Cert		\$5,572.69	ARROWHEAD CENTRAL CREDIT UNION	afc1a2e455

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ANTHONY JAMES	JAMES ANTHONY	4721 KOZAK CIR LAS VEGAS NV 89115	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$91,052.80	METROPOLITAN LIFE INS CO	fb61a96b02
ANTHONY JAMES E	JAMES E ANTHONY	3274 WISCONSIN SOUTHGATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,978.75	PRUDENTIAL INSURANCE COMPANY	38da0085a2
ANTHONY J CALABRO TTEE	ANTHONY J CALABRO TTEE	FOR TRUST DTD 4 11 78 124 S ISABEL ST GLENDALE CA 91205-4944	IN03: Proceeds Due Beneficiaries		\$6,722.22	TRANSAMERICA LIFE INSURANCE COMPANY	c102271e41
ANTHONY JENNIFER K	JENNIFER K ANTHONY	229 E WALLER LN SANTA MARIA CA 93455-2061	AC03: Mature CD or Save Cert		\$9,847.82	BANK OF AMERICA - NEW HAMPSHIRE	94898f585c
ANTHONY JENNIFER K	JENNIFER K ANTHONY	229 E WALLER LN SANTA MARIA CA 93455-2061	AC03: Mature CD or Save Cert		\$7,519.89	BANK OF AMERICA - NEW HAMPSHIRE	c5c4e1daa6
ANTHONY JENNIFER K	JENNIFER K ANTHONY	229 E WALLER LN SANTA MARIA CA 93455-2061	AC03: Mature CD or Save Cert		\$5,708.52	BANK OF AMERICA - NEW HAMPSHIRE	57b3b01ba9
ANTHONY JENNIFER L	JENNIFER L ANTHONY	15559 UNION AVE LOS GATOS CA 95032	CK12: Credit Checks or Memos		\$3,085.99	GREEN DOT BANK	8b677c2dad
ANTHONY JERRY D	JERRY D ANTHONY		69 : Insurance premiums		\$7,199.90	COMMERCIAL BANKERS LIFE INSURANCE CO	f8e8b3754d
ANTHONY JOSEPH M	JOSEPH M ANTHONY	455 HILLEDGE DR LAGUNA BEACH CA 92651-1916	SC12: Underlying Shares/Outstand Cer	BMC SOFTWARE INC	\$11,886.25	NATIONAL FINANCIAL SERVICES	8db8d5f5db
ANTHONY JOYCE	JOYCE ANTHONY	8209 WEST BLVD INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$39,699.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	2cd0c1a5f5
ANTHONY JUAN	JUAN ANTHONY	239 W 80TH ST APT 2 LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$12,351.22	TRANSAMERICA LIFE INSURANCE COMPANY	121b1346d1
ANTHONY JUDITH A	JUDITH A ANTHONY	7656 TOPAZ CIR DUBLIN CA 94568-3485	82 : Savings accts/crdt union shrs		\$5,987.04	WASHINGTON MUTUAL BANK FA	5144b019a8

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ANTHONY JUDY	JUDY ANTHONY	2251 WIGWAM PKWY 514 LAS VEGAS NV 89107-0000	IN07 - OTHER AMTS DUE UNDER POLICY		\$24,303.34	GREAT SOUTHERN LIFE INSURANCE CO	83f6633817
ANTHONY KAREN B	KAREN B ANTHONY	0	AC02: Savings Accounts		\$4,552.06	SOLANO FIRST FEDERAL CREDIT UNION	ad961bedcc
ANTHONY KATHERINE	KATHERINE ANTHONY	2231 GREENFIELD AVE LOS ANGELES CA 90064-	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$7,946.71	BRYAN STEAM CORPORATION % SSB	47d3bb9d4c
ANTHONY KENNETH M	KENNETH M ANTHONY	1000 SUTTER ST APT 316 SAN FRANCISCO CA 94109-5818	AC02: Savings Accounts		\$44,283.70	U.S. BANK N.A.	66a986a9d8
ANTHONY KEVIN NEP	KEVIN NEP ANTHONY	19 HEMINGWAY CT TRABUCO CANYO CA 92679	IN01: Indiv Policy Ben or Claim Paym		\$10,155.29	PRUDENTIAL INSURANCE COMPANY	a6a8bdd12b
ANTHONY LARRY BARBERING SERVICES	ANTHONY LARRY BARBERING SERVICES	1175 DENSMORE ST POMONA CA 91767	CK15: Other Outstanding Official Cks		\$7,618.50	BANK OF AMERICA - NORTH CAROLINA	44bc751eba
ANTHONY LAVORA A	LAVORA A ANTHONY	1215 CYPRESS ST E PALO ALTO CA 94303-1744	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$39,562.12	TELEDYNE TECHNOLOGIES INCORPORATED	dc05d68445
ANTHONY LAVORA A	LAVORA A ANTHONY	1215 CYPRESS PALO ALTO CA 94303-1744	SC13: Funds for Liquidation		\$6,569.12	KEANE FINANCIAL LLC	773a2aec05
ANTHONY LEO	LEO ANTHONY	POB 8 KENWOOD CA 95452-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,027.95	GENERAL ELECTRIC COMPANY	5fb1c8d0c2
ANTHONY LESLIE	LESLIE ANTHONY	29101 YOSEMITE PL CANYON LAKE CA 92587-7811	MS14: Pension and Profit Sharing		\$8,773.03	DELAWARE CHARTER GUAR & TRUST	86e15e78b9
ANTHONY LESLIE R	LESLIE R ANTHONY	29101 YOSEMITE PL CANYON LAKE CA 92587	IN03: Proceeds Due Beneficiaries		\$3,245.46	METLIFE INSURANCE COMPANY OF CT	a3c1a97f3d
ANTHONY LEVERN	LEVERN ANTHONY	14092 S EDWARDS WESTMINSTER CA 92683	MI02: Royalties		\$4,094.34	CALIFORNIA RESOURCES LONG BEACH INC	8fc6f2654a

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ANTHONY LEVERN	LEVERN ANTHONY	14092 S EDWARDS WESTMINSTER CA 92683	MI02: Royalties		\$4,956.20	CALIFORNIA RESOURCES LONG BEACH INC	127feed177
ANTHONY LEVERN	LEVERN ANTHONY	14092 S EDWARDS WESTMINSTER CA 92683	MI02: Royalties		\$4,565.23	CALIFORNIA RESOURCES LONG BEACH INC	df6fea12f6
ANTHONY LEVERN	LEVERN ANTHONY	14092 S EDWARDS WESTMINSTER CA 92683	MI02: Royalties		\$3,133.02	CALIFORNIA RESOURCES LONG BEACH INC	659cf25caf
ANTHONY L MERRITT GR	ANTHONY L MERRITT GR	LONG BEACH BLVD STE 350 LONG BEACH CA 90807	CK06: Warrants		\$12,038.00	UNCASHED WARRANTS	2a8279625e
ANTHONY LUCILLE E	LUCILLE E ANTHONY	14944 BAYOU AVE BELLFLOWER CA 90706	IN04: Proceeds from Matured Policies		\$7,647.89	PRUDENTIAL INSURANCE COMPANY	0180c8bf7e
ANTHONY LUCILLE E	LUCILLE E ANTHONY	14944 BAYOU AVE BELLFLOWER CA 90706-2846	IN04: Proceeds from Matured Policies		\$2,690.93	PRUDENTIAL INSURANCE COMPANY	b7d64a9586
ANTHONY MANOLIUS ESTATE	MANOLIUS ANTHONY ESTATE	724 BROOKSIDE LANE RIO VISTA CA 94571	IN03: Proceeds Due Beneficiaries		\$120,217.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	d1e6897efc
ANTHONY MARGARET V	MARGARET V ANTHONY	1326 BENEDICT CANYON DR BEVERLY HILLS CA 90210-2020	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$15,571.21	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	b0c57b7913
ANTHONY MARK	MARK ANTHONY	1111 PRICE ST B 11 POMONA CA 91767	SC20: Credit Balances		\$8,299.62	NATIONAL FINANCIAL SERVICES LLC	a5581539cd
ANTHONY MARSHALL	MARSHALL ANTHONY	2805 DEEP WATER CIR LAS VEGAS NV 89117 LAS VEGAS NV 89117	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,618.20	METROPOLITAN LIFE INS CO	040fab2988

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ANTHONY MELVIN J	MELVIN J ANTHONY	1326 BENEDICT CANYON DR BEVERLY HILLS CA 90210-2020	SC16: Mutual Funds	FRANKLIN US GOVT SECURITIES A	\$15,571.21	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	a7ef40e260
ANTHONY MELVIN J	MELVIN J ANTHONY	1326 BENEDICT CANYON DR BEVERLY HILLS CA 90210-6650	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$3,332.13	DUKE ENERGY CORP COMMON	d834ba303d
ANTHONY MICHAEL	MICHAEL ANTHONY	10960 WILSHIRE BLVD FL 5 LOS ANGELES CA 90024-3708	CK04: Treasurer's Checks		\$2,521.00	OKLAHOMA TAX COMMISSION	a0c145c042
ANTHONY MICHAEL O	MICHAEL O ANTHONY		73 : Liquidating funds		\$3,239.39	BUSHKIN GAIMS GAINES & JONAS TRUST	3ef9d04fc0
ANTHONY MICHELE P	MICHELE P ANTHONY	639 B INDIAN HILL CLAREMONT CA 91711	SC11: Other Cert of Ownership	NATIONAL SEMICONDC TOR CORP	\$2,908.40	NATIONAL SEMICONDUCTOR	8181860684
ANTHONY MOROVATI DC	MOROVATI DC ANTHONY	1111 N BRAND BLVD STE B GLENDALE CA 91202-1749	MS16: Misc Outstanding Checks		\$3,232.00	UNITED SERVICES AUTOMOBILE ASSOC	7963790e7e
ANTHONY MURRAY AS BENE OF JAMES MURRAY	ANTHONY MURRAY AS BENE OF JAMES MURRAY	430 BELLAGIO TER LOS ANGELES CA 90049	IN02: Group Policy Benefits or Claim		\$3,555.74	COMBINED INS CO OF AMERICA	54561db645
ANTHONY M. WOLFE MD INC	ANTHONY M. WOLFE MD INC	77 CASA STREET STE. 204 SAN LUIS OBISPO CA 93405	AC01: Checking Accounts		\$7,543.66	HERITAGE OAKS BANK	28312b73b8
ANTHONY NICHOLAS UGMA	NICHOLAS UGMA ANTHONY	20739 LYCOMING ST SPC 19 WALNUT CA 91789	SC20: Credit Balances		\$4,515.00	MERRILL LYNCH 2	173ce8a05a
ANTHONY NICOLE	NICOLE ANTHONY	10335 S GRAMERCY PLACE LOS ANGELES CA 90047-4130	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$10,508.55	MARRIOTT INTERNATIONAL INC	ae454c55b0
ANTHONY PAMELA	PAMELA ANTHONY	8209 WEST BLVD INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$39,699.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	4f16717110
ANTHONY PAPPAS ATF	PAPPAS ATF ANTHONY	PO BOX 2581 CULVER CITY, CA 90231	TT: TTC - Payment Exceptions		\$1,735.52		2e0d63642c

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ANTHONY PERRONE	PERRONE ANTHONY	2511 LOS FELIZ THOUSANDOAKS CA 10028	IN03: Proceeds Due Beneficiaries		\$3,929.24	PRUDENTIAL INSURANCE COMPANY	8a277922d7
ANTHONY PETER M	PETER M ANTHONY	1678 SHATTUCK AVE NO 181 BERKELEY CA 94709-1631	82 : Savings accts/crdt union shrs		\$2,920.03	WELLS FARGO BANK, N.A.	b1802c047d
ANTHONY PIRELLI	PIRELLI ANTHONY	1048 IRVINE AVE NEWPORT BEACH CA 92660-4602	56 : Checking accounts, dmnd depsit		\$7,047.19	WASHINGTON MUTUAL BANK FA 0010	7fb17ea7cc
ANTHONY PIRELLI	PIRELLI ANTHONY	1048 IRVINE AVE NEWPORT BEACH CA 92660-4602	56 : Checking accounts, dmnd depsit		\$6,581.20	WASHINGTON MUTUAL BANK FA 0010	a2c0c489f5
ANTHONY PRODUCTS COINC	PRODUCTS COINC ANTHONY	2122 JUDITH COURT ARCADIA CA 91007-0000	79 : Refunds		\$3,190.00	USI OF SOUTHERN CALIFORNIA INSURANCE SERVICES INC	790269e57d
ANTHONY PRODUCTS COMPANY	ANTHONY PRODUCTS COMPANY	PO BOX 2286 BALDWIN PARK CA 91706-	79 : Refunds		\$2,552.79	SCE	67c15f1c8c
ANTHONY R LOPEZ HIS ATTORNEY	ANTHONY R LOPEZ HIS ATTORNEY	0	IN01: Indiv Policy Ben or Claim Paym		\$9,509.62	STATE FARM MUTUAL AUTOMOBILE INS CO	14f4a94a24
ANTHONY RUBY F	RUBY F ANTHONY	505 SYDNOR AVE RIDGECREST CA 93555-	62 : Death benefits		\$2,536.33	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	f2482b48bd
ANTHONY SAENZ	SAENZ ANTHONY	15431 COVELLO ST. VAN NUYS CA 91406	MS05: Customer Overpayments		\$5,759.24	WILSHIRE COMMERCIAL CAPITAL	1c79a075f9
ANTHONY SANDLES ESTATE	SANDLES ANTHONY ESTATE	55 JULES AVE SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,343.70	AMERICAN GENERAL LIFE INSURANCE COMPANY	4be3abc12d

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ANTHONY'S OF HOLLYWOOD	OF HOLLYWOOD ANTHONYS	3750 S VALLEY VIEW BLVD 12 LAS VEGAS NV 89103	AC06 - SECURITY DEPOSITS		\$14,792.00	GLOBAL PAYMENTS DIRECT INC	8786e1fb58
ANTHONY'S PAINT & BODY SHOP 12/30/1899	ANTHONY'S PAINT & BODY SHOP 12/30/1899	1546 14TH ST SANTA MONICA CA 90404	IN05: Premium Refund		\$5,774.09	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	80fc093cfe
ANTHONY STE PROPERTY KENNETH	ANTHONY STE PROPERTY KENNETH	1413 E ZEHNER WAY PLACENTIA CA 92870-8403	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,665.95	PG&E CORPORATION - COMMON	25ee4ce237
ANTHONY SUE	SUE ANTHONY	10960 WILSHIRE BLVD FL 5 LOS ANGELES CA 90024-3708	CK04: Treasurer's Checks		\$2,521.00	OKLAHOMA TAX COMMISSION	9a321c6270
ANTHONY SYLVIA M	SYLVIA M ANTHONY	3316 EAST AVE HAYWARD CA 94541	IN04: Proceeds from Matured Policies		\$6,784.60	AMERICAN GENERAL LIFE INSURANCE COMPANY	b8a46a9315
ANTHONY TAMI	TAMI ANTHONY	NEVADA EBT POST OFFICE BOX 20100 CARSON CITY NV 89721--010	AC01 - CHECKING ACCOUNTS		\$21,139.51	JPMORGAN CHASE BANK NA	c4f42823dc
ANTHONY TILDON	TILDON ANTHONY	733 S HINDRY AVE INGLEWOOD CA 90301	MS01: Wages, Payroll, Salary		\$3,041.27	ALLIED UNIVERSAL TOPCO LLC	193160c37a
ANTHONY TRUSTEE FOR THE GERALDINE D. ME KATHY	ANTHONY TRUSTEE FOR THE GERALDINE D. ME KATHY	6512 COLBATH AVENUE VAN NUYS CA	TR04: Escrow Accounts		\$5,000.00	INTER VALLEY ESCROW - WOODLAND HILLS	1eb1efa786
ANTHONY VANESSA	VANESSA ANTHONY	13244 NEWPORT ST HESPERIA CA 92344	MS17: Misc Intangible Property		\$5,584.33	METABANK	e506f5f3b1
ANTHONY VELMA V	VELMA V ANTHONY	3274 WISCONSIN SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,978.75	PRUDENTIAL INSURANCE COMPANY	e00632e2ba
ANTHONY W ESERNIA INVESTMENTS LLC	ANTHONY W ESERNIA INVESTMENTS LLC	25212 MARGUERITE PARKWAY MISSION VIEJO CA 92692-0000	AC01: Checking Accounts		\$3,072.48	MUFG UNION BANK N.A.	afd121aeb4
ANTHONY W GORDON SR AN	ANTHONY W GORDON SR AN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$4,176.00	HSBC FINANCE CORPORATION (HOLDER 10)	2333797e92

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ANTHONY WILCOCK ENTERPRISES INC DEFINED	ANTHONY WILCOCK ENTERPRISES INC DEFINED	75 E PALM AVE BURBANK CA 91502	SC10: Unexchanged Stock of Succ Corp	THORATEC CORPORATIO N	\$14,994.92	THORATECH CORP (NEW)/THORATECH CORP(OLD)	29eb57789b
ANTI ANNE M	ANNE M ANTI	1630 FILBERT ST APT 3 SAN FRANCISCO CA 94123-3734	IN01: Indiv Policy Ben or Claim Paym		\$2,707.78	JHUSA	32fa39ae4a
ANTICH NELLY	NELLY ANTICH	2307 VALLEY DR. HERMOSA BEACH CA 90254	AC03: Mature CD or Save Cert		\$3,656.03	FIRST CITY CREDIT UNION	d85d165819
ANTICK JOHN M	JOHN M ANTICK	6221 HOLLYMONT LOS ANGELE CA 90068-	64 : Escrow check/deposit/Disputed		\$2,513.40	BANK OF AMERICA - NORTH CAROLINA	04eb295df0
ANTIGNAC OLLIE	OLLIE ANTIGNAC	1647 E 50TH ST LOS ANGELES CA 90011-	11 : Securities	BANK OF AMERICA CORP	\$7,786.49	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3759a9471f
ANTI INC	ANTI INC	14962 GAULT ST VAN NUYS CA 91405-2910	AC01: Checking Accounts		\$5,173.86	WELLS FARGO BANK NA	d94bcee887
ANTILLA ANN	ANN ANTILLA	2145 FROUDE ST SAN DIEGO CA 92107-	62 : Death benefits		\$3,243.94	GE CAPITAL ASSURANCE	e444c8fe22
ANTILLA ANNE S	ANNE S ANTILLA	2145 FROUDE ST SAN DIEGO CA 92107-2352	IN01: Indiv Policy Ben or Claim Paym		\$3,718.17	PENN MUTUAL LIFE INSURANCE COMPANY	aad7c63075
ANTILLA HUGO A	HUGO A ANTILLA	301 C OCEANO SANTABARBARA CA 93109	IN03: Proceeds Due Beneficiaries		\$4,222.68	PRUDENTIAL INSURANCE COMPANY	d088b49815
ANTILLA OGLA	OGLA ANTILLA	2145 FROUDE ST SAN DIEGO CA 92107-	62 : Death benefits		\$3,243.94	GE CAPITAL ASSURANCE	5344bfbcab
ANTILLA SYLVIA	SYLVIA ANTILLA	SANTA BARBARA CA 99999	IN03: Proceeds Due Beneficiaries		\$2,834.79	METROPOLITAN LIFE INSURANCE COMPANY	e9d067c46e
ANTILLA SYLVIA	SYLVIA ANTILLA	301 C OCEANO SANTA BARBARA CA 93109	IN03: Proceeds Due Beneficiaries		\$4,222.68	PRUDENTIAL INSURANCE COMPANY	aeb88acc80

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ANTILLA SYLVIA ESTATE	SYLVIA ANTILLA ESTATE	1930 N JAMESON LN APT C SANTA BARBARA CA 93108	IN03: Proceeds Due Beneficiaries		\$2,834.79	METROPOLITAN LIFE INSURANCE COMPANY	dc25ccefac
ANTILLA SYLVIA H	SYLVIA H ANTILLA	310 OCEANO AVE SANTA BARBARA CA 93109-2221	IN04: Proceeds from Matured Policies		\$6,248.67	METROPOLITAN LIFE INSURANCE COMPANY	923c406635
ANTILL DEBBIE L	DEBBIE L ANTILL	ESPLANADEY PINE HEMET CA 0	IN03: Proceeds Due Beneficiaries		\$10,781.70	PRUDENTIAL INSURANCE COMPANY	4da9a8f8d7
ANTILLION CARLOS MR.	CARLOS MR. ANTILLION	29782 WOODBROOK DRIVE CALABASAS HILLS CA 91301	AC01: Checking Accounts		\$3,280.00	LAW OFFICE OF NEAL H. SOBOL	57bebd6f95
ANTILLON ERNESTO	ERNESTO ANTILLON	34 AMBROSE AVE BAY POINT CA 94565-3106	IN01: Individ Policy Ben or Claim Paym		\$6,678.47	LINCOLN NATIONAL LIFE INSURANCE COMPANY	2adfa29a7a
ANTILOCK CARE HOME	CARE HOME ANTILOCK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,900.00	BANK OF AMERICA - CALIFORNIA	faa2f0010a
ANTILU INC CORP	ANTILU INC CORP	GWS NATIONAL DEPT P O BOX 60072 LOS ANGELES CA 90060-	56 : Checking accounts, dmnd depsit		\$10,238.07	GREAT WESTERN BANK	ec5fe8302b
AN TING	TING AN	5007 ASHWORTH ST LAKEWOOD CA 90712	MS08: Accounts Payable		\$2,660.00	GOOGLE INC.	ddd4b769062
ANTIOCH DODGE	DODGE ANTIOCH	85 E 18TH ST P O BOX 956 ANTIOCH 94509-	56 : Checking accounts, dmnd depsit		\$2,712.01	FIRST INTERSTATE BANK OF CALIFORNIA	a753691b3b
ANTIOCH EDEN R	EDEN R ANTIOCH	409 JACKSON STREET HAYWARD CA 94544	79 : Refunds		\$8,000.00	PACIFIC GAS & ELECTRIC CO	d8d427d992
ANTIOCH GARDEN & POWER EQP	ANTIOCH GARDEN & POWER EQP	1207 SOMERSVILLE RD ANTIOCH CA 94509-1381	SC12: Underlying Shares/Outstand Cer	TORO CO	\$4,017.82	TORO COMPANY	ebae3588d7
ANTIOCH MULTICULTURAL AWARENESS	MULTICULTURAL AWARENESS ANTIOCH	3671 BROOKDALE CIRCLE ANTIOCH CA 94509-0000	AC01: Checking Accounts		\$2,667.95	UMPQUA BANK	4b0223f408

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ANTIOCH SYCAMORE PARTNERS	ANTIOCH SYCAMORE PARTNERS	DBA OAKWOOD VILLAGE APTS 2201 MAHOGANY WAY ANTIOCH CA 94509	CK13: Vendor Checks		\$3,951.15	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC	0d07f70a31
ANTI OXIDANT BIOFACTOR INC	ANTI OXIDANT BIOFACTOR INC	JOHN B MUSCO 3903 PIERCE ST APT 292 RIVERSIDE CA 92505-3879	56 : Checking accounts, dmnd deposit		\$2,825.20	UNION BANK OF CALIFORNIA, N.A.	f25c59d396
ANTIORTA ELPIDIO V	ELPIDIO V ANTIORTA	401 W 1 ST APT 124 SANTA ANA CA 92701-5251	AC01: Checking Accounts		\$29,865.13	CITIBANK NA	d45295399e
ANTIORTA RUFINA R	RUFINA R ANTIORTA	401 W 1 ST APT 124 SANTA ANA CA 92701-5251	AC01: Checking Accounts		\$29,865.13	CITIBANK NA	1414c1370f
ANTIQUE FURNITURE WAREHOUSE	FURNITURE WAREHOUSE ANTIQUE	309 N RUSSELL AVE SANTA MARIA CA 93458	CK01: Cashier's Checks		\$4,377.39	JPMORGAN CHASE BANK N.A. (908802)	f28944d599
ANTIQUE JUNKTION	JUNKTION ANTIQUE	CA	56 : Checking accounts, dmnd deposit		\$4,739.23	WELLS FARGO BANK, N.A.	87aca59999
ANTIQUE SAMPLER SHOPPES INC OWNER	ANTIQUE SAMPLER SHOPPES INC OWNER	6115 W TROPICANA AVE LAS VEGAS NV 89103-4492	MS05 - CUSTOMER OVERPAYMENTS		\$9,553.15	NEVADA DEPT OF TAXATION	3730a9d09d
ANTISTA ANTHONY	ANTHONY ANTISTA	ANTHONY ANTISTA CA	85 : Vendor payments		\$2,939.43	VW CREDIT, INC.	b973f8f04f
ANTI THOMAS	THOMAS ANTI	1630 FILBERT ST APT 3 SAN FRANCISCO CA 94123-3734	IN01: Individ Policy Ben or Claim Paym		\$2,707.78	JHUSA	5c535160e2
ANTIVERNOS DELILAH	DELILAH ANTIVERNOS	953 MATHEW PL UNIT C CORONA CA 0	IN03: Proceeds Due Beneficiaries		\$5,851.66	VOYA INSURANCE & ANNUITY CO.	101f8d99a9
ANTMAN ESTHER	ESTHER ANTMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,210.65	BANK OF AMERICA - CALIFORNIA	c857179ab3
ANTOCI BARBARA	BARBARA ANTOCI	1502 OCEAN AVE SEAL BEACH CA 90740-6547	11 : Securities	WASHINGTON MUTUAL INC	\$4,015.37	WASHINGTON MUTUAL/H.F. AHMANSON & CO	5f5f564c50
ANTOCI MARIO	MARIO ANTOCI	1502 OCEAN AVE SEAL BEACH CA 90740-6547	11 : Securities	WASHINGTON MUTUAL INC	\$4,015.37	WASHINGTON MUTUAL/H.F. AHMANSON & CO	13baf9d740
ANTOINETTE JAMES	JAMES ANTOINETTE	C/O GOLDEN STATE FOODS 18301 WON KARMAN AVE 1100 IRVINE CA 92619-0000	76 : Other		\$4,914.00	AON RISK SERVICES OF S CALIFORNIA	940fa12fc8

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ANTOINE CAMILLE	CAMILLE ANTOINE	1644 S LA BREA AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$3,296.56	AMERICAN GENERAL LIFE INSURANCE COMPANY	75ccb97060
ANTOINE CORITHA	CORITHA ANTOINE	9 DUKES COURT SAN FRANCISCO CA 94124	AC02: Savings Accounts		\$3,870.78	SF BAY AREA EDUCATORS CREDIT UNION	36e13a91a1
ANTOINE E O	O E ANTOINE	1021 TRIPLE BAR CT HENDERSON NV 89002-9443	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,004.45	AETNA LIFE INSURANCE COMPANY	37d438b20a
ANTOINE FRANCIS S	FRANCIS S ANTOINE	3266 PTARMIGAN DR 2B WALNUT CREEK CA 94595-3149	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$18,008.84	PRUDENTIAL FINANCIAL INC	9fb7190189
ANTOINE JANINE	JANINE ANTOINE	3139 MIDDLETON ST OAKLAND CA 94605-0000	TR04: Escrow Accounts		\$3,444.14	DOVENMUEHLE MORTGAGE INC.	2361b0afa6
ANTOINE LLOYD M	LLOYD M ANTOINE	24708 MALIBU RD MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$6,473.66	PRUDENTIAL INSURANCE COMPANY	3f96232c95
ANTOINE MILDRED E	MILDRED E ANTOINE	24708 MALIBU RD MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$6,473.66	PRUDENTIAL INSURANCE COMPANY	f29249a81d
ANTOINE PHAM	PHAM ANTOINE	2611 TIMBERLAKE CT SAN JOSE CA 95148	AC01: Checking Accounts		\$5,606.90	FDIC-10015-WAMU	5901a9059e
ANTOINETTE C MARCH	MARCH C ANTOINETTE	17211 SANDRA LEE LN HUNTINGTON BEACH CA 92649-4354	SC16: Mutual Funds	VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$52,061.41	500 INDEX FUND ADM	5aa2ba6a26
ANTOINETTE DEJONGE LIVING TRUST	ANTOINETTE DEJONGE LIVING TRUST	C/O MIEKE MARIA JULIA TANKINK 237 ALBATROSS LN FOUNTAIN VALLEY CA 92708	IN03: Proceeds Due Beneficiaries		\$2,783.26	PAUL REVERE VARIABLE ANNUITY INSURANCE CO	dba152df76
ANTOLIN AMADO P	AMADO P ANTOLIN	PO BOX 731700 SAN JOSE CA 95173-1700	IN06: Unidentified Remittances		\$14,984.50	METROPOLITAN LIFE INSURANCE COMPANY	d4149c9277

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ANTOLINEZ JOSE L	JOSE L ANTOLINEZ	APARTADO POSTAL 5089 SANTANDER 0	56 : Checking accounts, dmnd deosit		\$11,663.87	BANK OF AMERICA NT&SA BRANCH:0214-SANTA BARBARA MAIN OFC	d311f39d14
ANTOLIN FLOWERS N GARDENS	ANTOLIN FLOWERS N GARDENS	22706 VENTURA BL 190 WOODLAND HILLS CA 91364-	79 : Refunds		\$2,674.82	STATE COMPENSATION INSURANCE FUND	d78d5aff08
ANTOLINI BARBARA	BARBARA ANTOLINI	2515 NELSON AVE UNIT A REDONDO BEACH CA 90278-2329	IN04: Proceeds from Matured Policies		\$5,156.84	NW RETIREMENT SOLUTIONS	fbb49a93ac
ANTOLINI BARBARA J	BARBARA J ANTOLINI	2611 RANCHO CABEZA DR SANTA ROSA CA 95404-	79 : Refunds		\$2,714.80	OLD LINE LIFE INSURANCE CO	57c1228bdc
ANTONACCI ROMANO	ROMANO ANTONACCI	VIA G ASPRONI N63/1 CARBONIA CA 00000-	68 : Insurance claim checks		\$3,587.24	AURORA NATIONAL LIFE ASSURANCE	dd7c9cc567
ANTON ANTHONY	ANTHONY ANTON	118 N GUNTHER PL SANTA ANA CA 92703-3327	IN03: Proceeds Due Beneficiaries		\$3,256.98	METROPOLITAN LIFE INSURANCE COMPANY	ec30aa5f71
ANTON C HAGEN IRA	ANTON C HAGEN IRA	STE 109 SAN DIEGO CA 92128	SC01: Dividends		\$8,791.25	AMREIT INC COMMON	d58c201e3f
ANTONCHUK DYMITRI T	DYMITRI T ANTONCHUK	707 STOCKTON STREET SAN FRANCISCO CA 94108-2361	SC01: Dividends		\$3,790.80	LINCOLN NATIONAL CORPORATION	16a4f909b5
ANTONE ANDREW	ANDREW ANTONE	6309 CARPINTERIA AVENUE CA 93013	TR04: Escrow Accounts		\$5,000.00	INTERNET ESCROW SERVICES INC	94a18b160f
ANTONELLI ANNABELL M	ANNABELL M ANTONELLI	145 ROADRUNNER LN OCEANSIDE CA 92057-6422	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,593.64	PRUDENTIAL FINANCIAL INC	058aa21cfa
ANTONELLI FRANCIS X	FRANCIS X ANTONELLI	5138 ZELZAH AVE APT 102 ENCINO CA 91316-3308	AC01: Checking Accounts		\$3,442.78	BANK OF AMERICA - MASSACHUSETTS	3a973bdbc6
ANTONELLI FRANK M	FRANK M ANTONELLI	5138 ZELZAH AVE APT 102 ENCINO CA 91316-3308	AC01: Checking Accounts		\$3,442.78	BANK OF AMERICA - MASSACHUSETTS	66bd7492ff
ANTONELLI KENNETH J	KENNETH J ANTONELLI	1725 NOVATO BLVD APT 6 NOVATO CA 94947-3038	IN03: Proceeds Due Beneficiaries		\$7,351.04	PRUDENTIAL INSURANCE COMPANY	2fb945793e

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ANTONELLI ROSE L	ROSE L ANTONELLI	1725 NOVATO BLVD APT 6 NOVATO CA 94947-3038	IN03: Proceeds Due Beneficiaries		\$7,351.04	PRUDENTIAL INSURANCE COMPANY	c497d8fa85
ANTONENKO BORIS	BORIS ANTONENKO	9838 LINCOLN VILLAGE DR 36 SACRAMENTO CA 95827-	82 : Savings accts/crdt union shrs		\$30,571.65	HERITAGE COMMUNITY CREDIT UNION	0f72b7f275
ANTONENKO ELENA	ELENA ANTONENKO	9838 LINCOLN VILLAGE DR 36 SACRAMENTO CA 95827-	82 : Savings accts/crdt union shrs		\$30,571.65	HERITAGE COMMUNITY CREDIT UNION	78f3e09f81
ANTONENKO LIANA	LIANA ANTONENKO	UNKNOWN 0	CK01: Cashier's Checks		\$11,000.00	MUFG UNION BANK N.A.	bc500716bc
ANTONENKO MARINA	MARINA ANTONENKO	5455 WILSHIRE BLVD # 21 LOS ANGELES CA 90036-4201	MS04: Payments for Goods & Services		\$20,227.99	SQUARE INC	138307d9ce
ANTON ERICK E	ERICK E ANTON	4346 LINCOLN AVE SPC 109 CYPRESS CA 90630-2506	AC01: Checking Accounts		\$4,350.68	WASHINGTON MUTUAL BANK (68-0172274)	ba6e07e7b5
ANTONE SYLVESTER TUG INC	ANTONE SYLVESTER TUG INC	PO BOX 1870 ATASCADERO CA 93423-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$5,560.11	HANOVER INSURANCE GROUP INC	f89af9edee
ANTONETTEBELTRAN	ANTONETTEBELTRAN	27675 PORTSMOUTH AVENUE HAYWARD CA 94545	MS08: Accounts Payable		\$2,998.00	MEDIANEWS GROUP INC.	92c181710c
ANTONETTE M ERNISSE TR	ANTONETTE M ERNISSE TR	ERNISSE REVOCABLE TRUST DTD 11 7 94 14558 LEADWELL ST VAN NUYS CA 91405-1905	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$62,178.21	MORGAN STANLEY	8dd7702798
ANTON GEORGE	GEORGE ANTON	9159 SOMERSET BLVD UNKNOWN 0	CK15: Other Outstanding Official Cks		\$10,086.00	BANK OF AMERICA - CALIFORNIA	ed0bf5a6c0
ANTON GERALDIN	GERALDIN ANTON	4367 ABBOTT RD LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,883.69	PRUDENTIAL INSURANCE COMPANY	a7de6fe3c4

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ANTON GERALDIN	GERALDIN ANTON	4367 ABBOTT RD LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,942.98	PRUDENTIAL INSURANCE COMPANY	e92c55f0ac
ANTON GERALDINE	GERALDINE ANTON	8920 GARDEN VIEW SOUTH GATE CA 90280-	62 : Death benefits		\$3,789.66	PRUDENTIAL INSURANCE COMPANY	2b319b7e8d
ANTONGIOVANNI JOHN M	JOHN M ANTONGIOVANNI	191 OLEANDER AVE 0 BAKERSFIELD CA 93304-2749	IN07: Other Amounts Due Under Policy		\$3,859.41	OHIO STATE LIFE INSURANCE COMPANY	87eee282b3
ANTON GUS	GUS ANTON	3504 ALEGRE CT BAKERSFIELD CA 93311-2265	MS14: Pension and Profit Sharing		\$3,475.54	WELLS FARGO BANK NA	c9faa44042
ANTONIA B KELLEY	KELLEY B ANTONIA	5376 CHARLOTTE PL PALMDALE CA 93552-3876	AC01: Checking Accounts		\$2,670.51	CITIBANK NA	78f3a1de1e
ANTONIA KEHR	KEHR ANTONIA	912 COLE STREET #156 SAN FRANCISCO CA 94127	MS08: Accounts Payable		\$4,000.00	NEVADA POWER COMPANY	6006ba9c43
ANTONIA LUJON	LUJON ANTONIA	1808 21ST ST SANTA MONICA CA 90404-3919	IN04: Proceeds from Matured Policies		\$4,252.54	PRUDENTIAL INSURANCE COMPANY	f746710a56
ANTONIAZZI BERNARDO	BERNARDO ANTONIAZZI	3760 SAWTELLE BLVD 201 LOS ANGELES CA 90066	HS01: Health Savings Account		\$3,336.74	HSA BANK	faba9cd14b
ANTONICH BETTY L	BETTY L ANTONICH	626 ATRI CT WATSONVILLE CA 95076-	62 : Death benefits		\$2,831.24	PRUDENTIAL INSURANCE COMPANY	cb73879b63
ANTONICH FERGUSON B	FERGUSON B ANTONICH	1511 PARTRIDGE COURT SANTA ROSA CA 95403-2348	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$5,189.67	WASHINGTON MUTUAL INC	1404601582
ANTONICH FERN L	FERN L ANTONICH	1511 PARTRIDGE COURT SANTA ROSA CA 95403-2348	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$5,189.67	WASHINGTON MUTUAL INC	2d6ef859a8
ANTONINI ALFRED J	ALFRED J ANTONINI	1500 CADET RD TAFT CA 93268	CT05: Other Court Deposits		\$5,739.11	HARRIS COUNTY CLERK	ad7200ed7f
ANTONINO ADELBERT W	ADELBERT W ANTONINO	BX 4487 BURLINGAME CA 94010-	76 : Other		\$6,177.65	NEW YORK STATE OF	180833a48b

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ANTONINO MAGNOLIA W	MAGNOLIA W ANTONINO	BX 4487 BURLINGAME CA 94010-	76 : Other		\$6,177.65	NEW YORK STATE OF	56e109276b
ANTONINO MAGNOLIA W	MAGNOLIA W ANTONINO	735 ENDFIELD WAY HILLSBOROUGH CA 94010-	82 : Savings accts/crdt union shrs		\$5,566.26	WELLS FARGO BANK N A	bd70048716
ANTONIO ACEVEDO TR FOR	ANTONIO ACEVEDO TR FOR	HERBIERTO ACEVEDO STRATHMORE CA 93267-9514	83 : Time deposits, CD accounts		\$4,627.74	CITIBANK (WEST) FSB (CA)	041014ecfd
ANTONIO ALEJANDRO	ALEJANDRO ANTONIO	5971 MAIN STREET LOS ANGELES CA 90003-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	LAS FLORES ESCROW	bb16cc0674
ANTONIO ALFREDO S	ALFREDO S ANTONIO	20235 KESWICK ST UNIT 11 CANOGA PARK CA 91306-2579	AC01: Checking Accounts		\$5,204.68	WELLS FARGO BANK NA	959abfb2ce
ANTONIO AURELIA	AURELIA ANTONIO	161 E 68TH ST LOS ANGELES CA 90003-1505	CK15: Other Outstanding Official Cks		\$3,000.00	FDIC-10015-WAMU	76ce8ab18f
ANTONIO CELMON L	CELMON L ANTONIO	810 NORMANDY DRIVE ANTONIO LOPEZ BAKERSFIELD CA 93306	IN01: Indiv Policy Ben or Claim Paym		\$5,250.00	CALIFORNIA CAPITAL INS COMPANY	9a2488d2ee
ANTONIO C RAGADIO JR DDS	ANTONIO C RAGADIO JR DDS	SAN FRANCISCO CA 94112-	68 : Insurance claim checks		\$2,583.43	CIGNA DENTAL HEALTH OF CALIFOR	3f58c81adf
ANTONIO DE LA CRUZ OJEDA	ANTONIO DE LA CRUZ OJEDA	1006 GUNNER ST SANTA MARIA CA 93458	IN01: Indiv Policy Ben or Claim Paym		\$2,703.69	AMERICAN UNITED LIFE	3880a620c7
ANTONIO DUART ALVARO	DUART ALVARO ANTONIO	633 PASEO LA PERLA NEWBURY PARK CA 91320	MS11: Refunds Due		\$3,206.00	WESTERN UNION FINANCIAL SVCS	80243495fd
ANTONIO EDUARDO C	EDUARDO C ANTONIO	207 BEACHWOOD ST BURBANK CA 91506	AC01: Checking Accounts		\$6,073.97	BANK OF AMERICA - CALIFORNIA-SOUTH	7c6a53a148
ANTONIO EUGENICO	EUGENICO ANTONIO	240 CHATTANOOGA ST SAN FRANCISCO CA 94114-	62 : Death benefits		\$6,870.88	PRUDENTIAL INSURANCE COMPANY	5587cd5233
ANTONIO FLORES	FLORES ANTONIO	540 AIRLIFT DR STE 5C USAF TRAVIS AFB CA 94535-2451	MS09: Credit Balance-Accts Rec		\$4,191.00	CDW LLC	29891002f4
ANTONIO GALICIA	GALICIA ANTONIO	0	CK01: Cashier's Checks		\$14,012.00	SCHOOLSFIRST FEDERAL CREDIT UNION	055e5c5f30

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ANTONIO GARCIARENTUU RA	GARCIARENTUU RA ANTONIO	1310 CACIQUE ST SANTA BARBARA CA 93103	CK13: Vendor Checks		\$5,278.50	CYPRESS INSURANCE COMPANY	22ae56bd70
ANTONIO GATES	GATES ANTONIO	17776 VINEYARD LANE POWAY CA 92064	MS08: Accounts Payable		\$4,158.57	VOLKSWAGEN CREDIT INC	4033b11e0f
ANTONIO HELEN	HELEN ANTONIO	240 CHATTANOOGA ST SAN FRANCISCO CA 94114-	62 : Death benefits		\$6,870.88	PRUDENTIAL INSURANCE COMPANY	e61737e394
ANTONIO IDA	IDA ANTONIO	353 SACRAMENTO ST SAN FRANCISCO CA 94111	IN01: Indiv Policy Ben or Claim Paym		\$5,335.98	BALBOA INSURANCE COMPANY	edd6da561c
ANTONIO JOSEPHINE S	JOSEPHINE S ANTONIO	579 E DUANE AVE SUNNYVALE CA 94085-3742	78 : Pensions, retirement funds		\$6,967.74	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	720840e91a
ANTONIO JUSTIN	JUSTIN ANTONIO	4421 FENICO TER FREMONT CA 94536	TR04: Escrow Accounts		\$4,945.00	LANDAMERICA FINANCIAL GROUP	08e16c23b0
ANTONIO MIGUEL SURVIVORS TRUST	ANTONIO MIGUEL SURVIVORS TRUST	1206 33RD AVE SAN FRANCISCO CA 94122-1303	AC01: Checking Accounts		\$2,897.81	JPMORGAN CHASE BANK N.A. (703)	b04cf6cf31
ANTONIO O	O ANTONIO	2136 157TH ST 1 GARDENA CA 90942	MS14: Pension and Profit Sharing		\$3,385.87	UNION BANK N.A. - PARS	a255748c6b
ANTONIO OFELIA	OFELIA ANTONIO	3813 1/2 W 104TH ST INGLEWOOD CA 90303-1846	MS09: Credit Balance- Accts Rec		\$2,789.41	SYNCHRONY BANK	81c11dd658
ANTONIO RAMON	RAMON ANTONIO	3950 N SANTA FE AVE APT A FRESNO CA 93704	CK15: Other Outstanding Official Cks		\$3,804.00	METABANK NATIONAL ASSOCIATION	584a477998
ANTONIO REZA ESTATE	REZA ANTONIO ESTATE	14720 BRINK AVE NORWALK CA 90650	IN03: Proceeds Due Beneficiaries		\$4,582.87	GENWORTH LIFE & ANN INS CO	6341fbe3db
ANTONIO RUIZ IRREVOCABLE SPECIAL NEEDS T	ANTONIO RUIZ IRREVOCABLE SPECIAL NEEDS T	3131 VIA GRANDE SACRAMENTO CA 95825-2035	AC01: Checking Accounts		\$21,195.18	MUFG UNION BANK N.A.	c1f2527e89

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ANTONI PEDRO E	PEDRO E ANTONI	URB VILLA AFRICANA CASA 19 MANZANA 2 TRANSVERSAL 2A PUERTO ORDAZ	AC01 - CHECKING ACCOUNTS		\$9,255.44	CITIBANK NA	c82a1fc348
ANTONIX INC EMPLOYEES	INC EMPLOYEES ANTONIX	1195 CRANDANO CT SUNNYVALE CA 94087-2076	11 : Securities	MANULIFE FINANCIAL	\$7,526.32	MANULIFE FINANCIAL POST DEMUTUALIZATION	f58ebe749e
ANTON JANET M	JANET M ANTON	118 N GUNTHER PL SANTA ANA CA 92703-3327	IN03: Proceeds Due Beneficiaries		\$3,256.98	METROPOLITAN LIFE INSURANCE COMPANY	04f9feaca6
ANTON J DEFEDE MD INC	ANTON J DEFEDE MD INC	2441 G ST BAKERSFIELD CA 93301-	55 : Annuities		\$8,149.00	SOUTHWESTERN LIFE INSURANCE COMPANY	37b74a72fe
ANTON JOHN R	JOHN R ANTON	623 LOUISIANA STREET VALLEJO CA 94590	MS14: Pension and Profit Sharing		\$3,905.34	M & T BANK	2df6585d33
ANTON JOHN S	JOHN S ANTON	3720 44TH ST SACRAMENTO CA 95820-1321	56 : Checking accounts, dmnd depsit		\$4,629.00	WELLS FARGO BANK, N.A.	193e707005
ANTON LANIE R	LANIE R ANTON	1801 JEFFERSON ST APT 104 SAN FRANCISCO CA 94123	MS01: Wages, Payroll, Salary		\$3,838.30	TNC (US) HOLDINGS INC.	e3d1ce8759
ANTON LTD	LTD ANTON	9454 WILSHIRE BLVD SUITE 315 BEVERLY HILLS CA 90212-2904	56 : Checking accounts, dmnd depsit		\$6,437.51	WELLS FARGO BANK, N.A.	62da8b907a
ANTON M & & MARGARET J TEIXERA REV FAM L	ANTON M & & MARGARET J TEIXERA REV FAM L	1011 W DUARTE RD APT 24 ARCADA CA 91007-8603	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$2,692.69	ROCKWELL COLLINS INC	814123de89
ANTONOVICH FRANK C	FRANK C ANTONOVICH	100 ATLANTIC AVE #409 LONG BEACH CA 90802-5116	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$27,309.71	PUBLIC STORAGE	f74f2273bc
ANTONOV KRASSIMIR	KRASSIMIR ANTONOV	19857 FOREST AVE. CASTRO VALLEY CA 94546-	81 : Salaries/wages		\$5,852.15	CISCO SYSTEMS, INC.	a8603badb1
ANTONOV MIKHAIL	MIKHAIL ANTONOV	C/O RE: EPHY G PESHEK UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	MUFG UNION BANK N.A.	e73aa36ce1
ANTONOV SERGEY	SERGEY ANTONOV	600 PROMONTORY PT DR W NEWPORT BEACH CA 92660-0000	56 : Checking accounts, dmnd depsit		\$9,670.45	UNION BANK OF CALIFORNIA, N.A.	4fbc88c146

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ANTONOV YURY	YURY ANTONOV	8360 MIRAMAR PL APT 1B SAN DIEGO CA 92121-0000	CK15: Other Outstanding Official Cks		\$3,100.10	MUFG UNION BANK N.A.	2c48bad5b2
ANTON RANDALL D	RANDALL D ANTON	PO BOX 417622 SACRAMENTO CA 95841	MI02: Royalties		\$3,469.05	LEBOSQUET GAS OPERATIONS LLC	8dcf9be7c1
ANTONSEN DONALD L	DONALD L ANTONSEN	1927 MOUNT SHASTA DR SAN PEDRO CA 90732-1532	AC01: Checking Accounts		\$6,212.14	BANK OF AMERICA - PRE-PAID CARD	41e2733af1
ANTONSEN TOM	TOM ANTONSEN	1577 POMEROY 206 SANTA CLARA CA 95051-3646	11 : Securities	TERADYNE INC	\$3,440.24	TERADYNE INCORPORATED	20c47eed51
ANTON STEPHEN J	STEPHEN J ANTON	4367 ABBOTT RD LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,883.69	PRUDENTIAL INSURANCE COMPANY	245a9786b5
ANTON STEPHEN J	STEPHEN J ANTON	4367 ABBOTT RD LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,942.98	PRUDENTIAL INSURANCE COMPANY	29f9435cfb
ANTON STEPHEN J	STEPHEN J ANTON	8920 GARDEN VIEW SOUTH GATE CA 90280-	62 : Death benefits		\$3,789.66	PRUDENTIAL INSURANCE COMPANY	c73518144b
ANTON THOMAS	THOMAS ANTON	423 KEY ST SACRAMENTO CA 95814-0000	11 : Securities	NUCOR CORPORATION	\$4,793.63	NUCOR CORP/NUCLEAR CORPORATION OF AMERICA	a744ad039f
ANTONUCCI CONSULTING CORP	ANTONUCCI CONSULTING CORP	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,349.81	FIREMAN'S FUND INSURANCE COMPANY	537e30fc87
ANTONUCCI THOMAS	THOMAS ANTONUCCI	280 VIEWCREST DR AZUSA CA 91702	IN01: Indiv Policy Ben or Claim Paym		\$8,485.59	STILLWATER INSURANCE SERVICES INC	f5cdc5f252
ANTONUCCI THOMAS	THOMAS ANTONUCCI	280 VIEWCREST DRIVE AZUSA CA 91702-0000	TR04: Escrow Accounts		\$5,773.14	CITIMORTGAGE INC.	e214313856
ANTON XENIA	XENIA ANTON	6234 SCENIC AVE HOLLYWOOD CA 90068-2915	82 : Savings accts/crdt union shrs		\$2,593.40	FIRST NATIONWIDE BANK, CALIFOR	b4308c5d76

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ANTONY ARCHBISHOP	ARCHBISHOP ANTONY	5432 FERNWOOK AVE LOS ANGELES CA 90027-	04 : Dividends		\$2,831.71	1ST INVESTORS CASH MANAGEMENT FUND	3555c8f579
ANTONY JEANNE B	JEANNE B ANTONY	5447 E CONANT ST LONG BEACH CA 90808-1913	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$5,792.15	ALLSTATE CORP	0eab94b024
ANTONY JORGE M	JORGE M ANTONY	5447 E CONANT STREET LONG BEACH CA 90808-1913	11 : Securities	MORGAN STANLEY	\$4,201.20	MORGAN STANLEY DEAN WITTER & CO.	790dda38ac
ANTOPOULOS STEPHANIE D	STEPHANIE D ANTOPOULOS	UNKNOWN UNKNOWN	CK01: Cashier's Checks		\$2,617.29	UNION BANK OF CALIFORNIA N.A.	535f50a2bd
ANTOS MAX J	MAX J ANTOS	17632 SHERBROOK DR TUSTIN CA 92780-2505	SC13: Funds for Liquidation		\$3,345.00	AT&T INC	c7842b7be7
ANTRACCOLI JOHN F	JOHN F ANTRACCOLI	2209 LIVE OAK CT MODESTO CA 95351-4527	15 : Liquidating fund earnings		\$4,661.16	THE CHASE MANHATTAN BANK NA	3ac3afa6ff
ANTRACCOLI RUTH B	RUTH B ANTRACCOLI	2209 LIVE OAK CT MODESTO CA 95351-4527	15 : Liquidating fund earnings		\$4,661.16	THE CHASE MANHATTAN BANK NA	8fa3974c47
ANTRAC GROUP LTD	GROUP LTD ANTRAC	C/O JACK WONG 383 DIABLO RD STE 100 DANVILLE CA 94526-0000	AC01: Checking Accounts		\$2,697.75	UNION BANK N.A.	ef5cc1cc7c
ANTRAGUES LUCIENNE	LUCIENNE ANTRAGUES	39 RUE ALPHONSE PENAUD CAMILE PARIS	82 : Savings accts/crdt union shrs		\$9,244.73	GREAT WESTERN BANK	86029a4006
ANTRAYGUES VALERIE	VALERIE ANTRAYGUES	39 RUE ALPHONSE PENAUD CAMILE PARIS	82 : Savings accts/crdt union shrs		\$9,244.73	GREAT WESTERN BANK	79e2f003fa
ANTRIM DAWN E	DAWN E ANTRIM	1530 W AVENUE K8 APT 189 LANCASTER CA 93534-6320	AC01: Checking Accounts		\$6,152.77	BANK OF AMERICA - CALIFORNIA	9b62b021d3
ANTRIM ELLA MAE	ELLA MAE ANTRIM	27523 VALLEY WEST RD TAFT CA 93268-9606	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,838.14	METLIFE INC	6c2c61499e
ANTRIM ENG CONSTRUCTION INC	ANTRIM ENG CONSTRUCTION INC	1228 C QUARRY LN PLEASANTON CA 94566-	85 : Vendor payments		\$7,850.20	BP CORPORATION N.A.	4541781c23

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ANTRIM ROSE	ROSE ANTRIM	4132 KIRKHAM ST SAN FRANCISCO CA 94122-2945	IN04: Proceeds from Matured Policies		\$2,762.56	PRUDENTIAL INSURANCE COMPANY	2ff6626c7a
ANTRIUM ASSOCIATES,DEBTOR IN	ANTRIUM ASSOCIATES,DEBTOR IN	22632 EAST GOLDEN SPRINGS DIAMOND BAR CA 91765-	60 : Court settlements		\$3,425.73	FIREMAN'S FUND INSURANCE COMPA	1fe3800cbe
ANTTILA GEORGE S	GEORGE S ANTTILA	1419 S 4TH AVE ARCADIA CA 91006-	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,868.40	INTERNATIONAL BUSINESS MACHINES CORP.	fc978937fa
ANTTILA SIGNE E	SIGNE E ANTTILA	1419 S 4TH AVE ARCADIA CA 91006-	11 : Securities	INTL BUSINESS MACHINES CORP	\$4,868.40	INTERNATIONAL BUSINESS MACHINES CORP.	2d7b2cb24b
ANTUNA AMPARO ACERO	AMPARO ACERO ANTUNA	2818 LAKE CREST CT CHULA VISTA CA 91915-1621	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,977.24	PRINCIPAL FINANCIAL GROUP INC	108230a2fe
ANTUNA NORMA Y	NORMA Y ANTUNA	7933 OCEAN ST FONTANA CA 92336-3714	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$3,559.57	DISCOVER FINANCIAL SERVICES	20822d2ed3
ANTUNES ESTATE OF CARMEN MARIA	ANTUNES ESTATE OF CARMEN MARIA	2651 PINE PL #207 SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$4,079.18	HOMESTEADERS LIFE COMPANY	e61853025c
ANTUNES ESTER	ESTER ANTUNES	17112 WILLARD ST VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$5,065.53	PARK AVENUE LIFE INSURANCE COMPANY	9ac53f21ce
ANTUNES GASPAR L	GASPAR L ANTUNES	17112 WILLARD ST VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$5,065.53	PARK AVENUE LIFE INSURANCE COMPANY	5e6c797f6b
ANTUNEZ JORGE A	JORGE A ANTUNEZ	PO BOX 637 SAN BERNARDINO CA 92402-0637	AC01: Checking Accounts		\$5,616.59	BANK OF AMERICA - CALIFORNIA	247fcd3170
ANTUNEZ MARIA D	MARIA D ANTUNEZ	10001 FRONTAGE RD 5 S GATE CA 90280	AC01: Checking Accounts		\$69,494.01	BANK OF AMERICA - CALIFORNIA-SOUTH	805e180fbf

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ANTUNEZ MARIA L	MARIA L ANTUNEZ	PO BOX 127764 SAN DIEGO CA 92112	CK01: Cashier's Checks		\$4,331.00	RIVER CITY BANK INC	96c0c4590e
ANTUNEZ PATROCIANI E	PATROCIANI E ANTUNEZ	4634 W WASHINGTON # 7 LOS ANGELES CA 90016--	82 : Savings accts/crd union shrs		\$6,086.93	BANK OF AMERICA NT&SA BRANCH:0357-WASHINGTON-12TH AVE BR	ebbbd322a1
ANTUNOVICH BETTY	BETTY ANTUNOVICH	513 W FAIRVIEW INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$5,439.99	METROPOLITAN LIFE INSURANCE COMPANY	203f68fe7f
ANTUNOVICH JON M	JON M ANTUNOVICH	513 W FAIRVIEW INGLEWOOD CA 90301	IN03: Proceeds Due Beneficiaries		\$5,439.99	METROPOLITAN LIFE INSURANCE COMPANY	4bffa6c15c
AN TUONG D	TUONG D AN	7862 GRAVES AVE ROSEMEAD CA 91770-3519	12 : Securities exchanged for cash		\$5,513.00	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	c23128c498
ANTWERP HEIDI M	HEIDI M ANTWERP	482 E 9TH ST PITTSBURG CA 94565-2634	MS12: Unredeemed Gift Certificates		\$6,105.88	JPMORGAN CHASE BANK N.A. (703)	8dee14e938
ANTWILER ESTATE OF DIANE	ANTWILER ESTATE OF DIANE	4329 CLAIRMONT DRIVE SAN DIEGO CA 92117	IN01: Indiv Policy Ben or Claim Paym		\$2,695.92	AF&L INSURANCE COMPANY	dd7bc12149
ANUELOS FRANK B	FRANK B ANUELOS	LITIGATION SOLUTIONS LAW GROUP REDWOOD CITY CA 94061-	74 : Matured/terminated policies		\$4,000.00	EMPLOYER'S INSURANCE COMPANY OF WAUSAU	0b417ab4ab
ANUKERTANA ANABELLA	ANABELLA ANUKERTANA	8023 BEVERLY BLVD 5159 LOS ANGELES CA 90048	MS04: Payments for Goods & Services		\$10,338.34	SQUARE INC	d752eb9cbd
ANUKHIN BORIS	BORIS ANUKHIN	1612 BRANHAM LN APT 36 SAN JOSE CA 95118-2214	SC12: Underlying Shares/Outstand Cer	BOSTON SCIENTIFIC CORPORATION	\$3,400.19	MORGAN STANLEY GRA	38d07afd44
ANUM KELECHI O	KELECHI O ANUM	2187 PEACHTREE CIR PITTSBURG CA 94565	AC01: Checking Accounts		\$19,845.80	BANK OF AMERICA - CALIFORNIA	f72b295e8d

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ANUNCIACION LINDA	LINDA ANUNCIACION	2001 CENTER ST BERKELEY CA 94704-1204	AC01: Checking Accounts		\$4,988.00	WASHINGTON MUTUAL BANK (68-0172274)	d15953b38e
ANUNCIATION JOHN P	JOHN P ANUNCIATION	77 PALOMAR ST CHULA VISTA CA 91911	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$17,601.38	SEMPRA ENERGY	b80003f513
ANUSH IMPORTS JEWELRY	IMPORTS JEWELRY ANUSH	501 W GLENOAKS BLVD 719 GLENDALE CA 91202	CK15: Other Outstanding Official Cks		\$5,813.25	BANK OF AMERICA - CALIFORNIA	cfe870c828
ANUSH SIMONYAN	SIMONYAN ANUSH	16209 VICTORY BLVD 315 VAN NUYS CA 91406	AC01: Checking Accounts		\$6,706.69	CITIBANK NA (CCA)	6adaf9048b
ANUSIEM BLESSING	BLESSING ANUSIEM	12262 ORIZABA AVE DOWNEY CA 90242	TR04: Escrow Accounts		\$3,861.11	LITTON LOAN SERVICING LP	884853a361
ANV20009145-001	ANV20009145-001		76 : Other		\$4,000.00	COAST NATIONAL INSURANCE COMPANY	c46507f28e
ANVAKH TRANSPORTATION	TRANSPORTATION ANVAKH	5409 CARLTON WAY APT 311 0	CK15: Other Outstanding Official Cks		\$24,381.94	BANK OF AMERICA - CALIFORNIA	2aacc9cfe2
ANVARI HOJJATY M	HOJJATY M ANVARI	PO BOX 382 RANCHO CUCAMONGA CA 91729	AC01: Checking Accounts		\$2,856.33	FDIC-10015-WAMU	a63226e0c9
ANVAROV ALIBI	ALIBI ANVAROV	4912B FOUNTAIN AVE APT 35 LOS ANGELES CA 90027	AC01: Checking Accounts		\$3,942.38	CCA CITIBANK NA	d985b0ca12
ANVIL FUNDING CORPORATION	ANVIL FUNDING CORPORATION	4740 VON KARMAN AVENUE SUITE NEWPORT BEACH CA 92660	SC02: Interest (Bond Coupons)		\$3,843.75	DLJ MORTGAGE CAPITAL	47ef9ea7c3
ANVIL FUNDING CORPORATION	ANVIL FUNDING CORPORATION	4740 VON KARMAN AVENUE SUITE NEWPORT BEACH CA 92660	SC02: Interest (Bond Coupons)		\$5,808.00	DLJ MORTGAGE CAPITAL	8b875e6045
ANVIL INTERNATIONAL INC	ANVIL INTERNATIONAL INC	DEPT LA 21177 PASADENA CA 91185-1177	CK13: Vendor Checks		\$4,961.24	SOUTHERN CALIFORNIA GAS CO.	278760df5c

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AN VO	VO AN	23736 HYNFORD PL HARBOR CITY CA 90710	MS17: Misc Intangible Property		\$2,630.02	PAYPAL	96dbfca2a2
ANWAR KHAN RAIHANA	KHAN RAIHANA ANWAR	1011 PINEHURST LANE PALM DESERT CA 92260	MS11: Refunds Due		\$4,800.00	TENET HEALTHCARE CORPORATION	7dc7f5184b
ANWAR MOHAMMAD	MOHAMMAD ANWAR	7242 JELLICO AVE VAN NUYS CA 91401	TR04: Escrow Accounts		\$2,949.72	FIFTH THIRD BANCORP	064cb6394a
ANWAY RENA L	RENA L ANWAY	3233 N PICO BLVD LOS ANGELES CA 90019-	62 : Death benefits		\$4,674.16	PRUDENTIAL INSURANCE COMPANY	ad8f1f9c50
A & N WIRELESS INC	A & N WIRELESS INC	3609 BRADSHAW RD 1F NABILA I ABUSWAY SACRAMENTO CA 95624	MS17: Misc Intangible Property		\$4,506.65	BANC OF AMERICA MER SER LLC	1573c44750
AN WON-JUN	WON-JUN AN	15251 ALTON PKY IRVINE CA 92618-0000	82 : Savings accts/crdt union shrs		\$3,036.82	BANK OF AMERICA - CALIFORNIA-N	a414c41e22
ANWYL PHYLLIS	PHYLLIS ANWYL	15451 LA SALLE LN HUNTINGTON BEACH CA 92647-2519	AC02: Savings Accounts		\$7,698.21	CHEVRON FEDERAL CREDIT UNION	47ba3b0f73
AN X DANG	DANG X AN	4114 MONTEREY HWY AN X DANG SAN JOSE CA 95111	MS17: Misc Intangible Property		\$8,831.41	BANC OF AMERICA MER SER LLC	b756e9d691
ANYAN ALEXANDER B	ALEXANDER B ANYAN	1149 STICHMAN AVENUE LA PUENTE CA 91746-	62 : Death benefits		\$2,869.46	PRUDENTIAL INSURANCE COMPANY	4768bf2206
ANYAN JACKLYN B	JACKLYN B ANYAN	1149 STICHMAN AVENUE LA PUENTE CA 91746-	62 : Death benefits		\$2,869.46	PRUDENTIAL INSURANCE COMPANY	bed7d1f63b
ANY CRAZE	CRAZE ANY	323 ALTA STREET GRASS VALLEY CA 95945	IN05: Premium Refund		\$3,174.00	AMERICAN ALL RISK INSURANCE SERVICES	aad9e2aac9
ANYIA ALFRED	ALFRED ANYIA	5450 BEN AVE VALLEY VLG CA 91607-2111	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,728.34	PRUDENTIAL FINANCIAL INC	8fe6d229ee
ANYKA INC	ANYKA INC	50 AIRPORT PKWY SAN JOSE CA 95110	IN01: Indiv Policy Ben or Claim Paym		\$2,514.81	HEALTH NET LIFE INSURANCE CO.	163f022846

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A NYMBA S	A NYMBA S	CO MR ROLLAND B SMITH CERRO LARGO 783 MONTEVIDEO	AC01 - CHECKING ACCOUNTS		\$8,766.45	CITIBANK NA	5fac24b0ea
ANYTHING WIRELESS #1	WIRELESS #1 ANYTHING	1065 EL CAMINO REAL REDWOOD CITY CA 94063	AC06: Security Deposit		\$11,029.90	FIRST NATIONAL BANK OF NEVADA	1ac1cd0cae
ANYTHING WIRELESS #4	WIRELESS #4 ANYTHING	19110 C STEVENS CREEK BLVD CUPERTINO CA 95014	AC06: Security Deposit		\$12,668.24	FIRST NATIONAL BANK OF NEVADA	060634601c
ANYTIME ANYPLACE	ANYPLACE ANYTIME	C/O GILBERT ROMERO 12620 WASHINGTON BLVD LOS ANGELES CA 90066	AC06: Security Deposit		\$6,896.65	GLOBAL PAYMENTS INC	e5635b1518
ANYTIME ANYWHERE MOVING INC	ANYTIME ANYWHERE MOVING INC	C/O ACCT 0758 PO BOX 6077 FREMONT CA 94538	CK01: Cashier's Checks		\$13,716.88	MUFG UNION BANK N.A.	ed584abd0a
ANYTIME CLEANING SERVICES INC	ANYTIME CLEANING SERVICES INC	14701 LULL STREET C D VAN NUYS CA 91405	IN05: Premium Refund		\$6,907.02	STATE COMP INSURANCE FUND	c96767053a
ANYTIME RESTORATION INC	ANYTIME RESTORATION INC	0	IN01: Indiv Policy Ben or Claim Paym		\$9,422.20	STATE FARM FIRE AND CASUALTY COMPANY	2acd97747e
ANZA 160 GROWERS	ANZA 160 GROWERS	KARA ROSENBERG 820 BRUCE DR PALO ALTO CA 94303-	73 : Liquidating funds		\$2,632.16	ANZA VALLEY GROWERS CO-OP INC	8b58cedc89
ANZA CONCRETE AGENCY	CONCRETE AGENCY ANZA	ISSUED DRAFT RIVERSIDE CA 92503-0000	76 : Other		\$3,203.05	AMERICAN AND FOREIGN INSURANCE CO CLAIM DRAFTS	964be018d8
ANZAI MASASHI	MASASHI ANZAI	BONUR TOYODA 202 2 2 35 1 TOYODA SHIZOUKA CITY SIZUOKA PERFECTURE	AC01 - CHECKING ACCOUNTS		\$8,004.08	CITIBANK NA	fd19ce9bae
ANZAI SACHIYO	SACHIYO ANZAI	1557 TERRA NOVA BLVD PACIFICA CA 94044-3618	AC01: Checking Accounts		\$2,625.34	WELLS FARGO BANK NA	13671de2fd
ANZAI TAKASHI	TAKASHI ANZAI	6113 ALDERPOINTE ST BAKERSFIELD CA 93313	IN03: Proceeds Due Beneficiaries		\$24,034.33	TRANSAMERICA LIFE INSURANCE COMPANY 1101	d86f31a11e

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ANZAI TAKASHI	TAKASHI ANZAI	6113 ALDERPOINTE ST BAKERSFIELD CA 93313-4153	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$15,739.24	COMCAST CORPORATION	6028a19fda
ANZAI TAKASHI	TAKASHI ANZAI	6113 ALDERPOINTE ST BAKERSFIELD CA 93313-4153	MS14: Pension and Profit Sharing		\$8,942.85	JPMORGAN CHASE BANK N.A. (201)	7f2f3f8751
ANZAI TAKASHI	TAKASHI ANZAI	6113 ALDERPOINTE ST BAKERSFIELD CA 93313	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$22,421.52	PRUDENTIAL FINANCIAL INC (CA)	45e0f35e90
ANZALDUA BOBBIE J	BOBBIE J ANZALDUA	4802 TACAYME DR OCEANSIDE CA 92057-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$4,110.88	SEMPRA ENERGY/ENOVA CORP	031b3b4a02
ANZALDUA JOSE G	JOSE G ANZALDUA	4802 TACAYME DR OCEANSIDE CA 92057-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$4,110.88	SEMPRA ENERGY/ENOVA CORP	1cf914937f
ANZA MGT COMPANY	ANZA MGT COMPANY	CA 0	CT01: Escrow Funds		\$2,611.00	WESTAR ESCROW INC	1e6407a947
ANZAR GONZALO A	GONZALO A ANZAR	1811 W GLEN AVE #4 ANAHEIM CA 92801	IN03: Proceeds Due Beneficiaries		\$2,968.11	JHUSA JOHN HANCOCK LIFE INS CO USA	b2b6b80efd
ANZA SOUTH LTD	SOUTH LTD ANZA	PO BOX 0175 SIERRA MADRE CA 91025-	56 : Checking accounts, dmnd depsit		\$2,947.09	BANK OF AMERICA - CALIFORNIA-S	6454df624e
ANZBROOK PTY LTD	PTY LTD ANZBROOK	CAIRNS MARINE 14 INDUSTRIAL AVE STRATFORD CAIRNS 04870	MS08 - ACCOUNTS PAYABLE		\$12,690.00	MGM RESORTS INTERNATIONAL	e758a1d78f
ANZELANA FAIRSON	FAIRSON ANZELANA	5225 MILES AVE OAKLAND CA 94618-1044	IN04: Proceeds from Matured Policies		\$4,750.45	PRUDENTIAL INSURANCE COMPANY	4190aa09da
ANZEL BERNARD	BERNARD ANZEL	730 BAYONNE ST EL SEGUNDO CA 90245-2105	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,617.64	BOEING COMPANY THE	7cf8d8341b
ANZELMO JOSEPHINE	JOSEPHINE ANZELMO	1713 S 9TH ST ALHAMBRA CA 91803-3426	IN04: Proceeds from Matured Policies		\$2,519.54	PRUDENTIAL INSURANCE COMPANY	4ed46a14f1

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ANZEL S H	H S ANZEL	C/O BENEFIT EQUITY PLANS INC 3013 DAIMLER SANTA ANA CA 92705-0000	04 : Dividends		\$2,640.00	RESOURCES ACCRUED MORTGAGE INVESTORS UNIT COMMON	2a7860be73
ANZEN INVESTMENTS INC	ANZEN INVESTMENTS INC	9107 WILSHIRE BLVD SUITE 200 BEVERLY HILLS CA 90210-0000	56 : Checking accounts, dmnd depsit		\$3,907.00	DAI-ICHI KANGYO BANK OF CALIFORNIA	df61dba25c
AN ZHOU	ZHOU AN	ROOM A3 802 SHEN YE GARDEN SHENZHEN 518026 CA 0	SC20: Credit Balances		\$4,160.02	CHARLES SCHWAB & CO. INC	3a87ede914
ANZICK JOSEPH J	JOSEPH J ANZICK	813 S CATALINA AVE REDONDO BEACH CA 90277-4767	11 : Securities	DTE ENERGY CO	\$5,956.25	DTE ENERGY COMPANY	d21390e312
ANZICK MARY	MARY ANZICK	813 S CATALINA AVE REDONDO BEACH CA 90277-4767	11 : Securities	DTE ENERGY CO	\$5,956.25	DTE ENERGY COMPANY	657ad737e7
ANZORA DOUGLAS	DOUGLAS ANZORA	1231 1/2 W 90TH ST LOS ANGELES CA 90044-2029	SC08: Shares of Stocks (Rtrnd by PO)	AMERCO	\$3,502.42	AMERCO INC	316ae2fe3b
ANZOVIN SAN DIEGO OF	ANZOVIN SAN DIEGO OF	5201 A RUFFIN ROAD ATTN SHARON ZEIDEN SAN DIEGO CA 92123	SC12: Underlying Shares/Outstand Cer	CIGNA CORP	\$7,696.97	CIGNA CORPORATION	fa5bc523cc
ANZUR CARMEN T	CARMEN T ANZUR	CASILLA DE CORREO 43 YACUIBA BOLIVIA	82 : Savings accts/crdt union shrs		\$2,547.16	WELLS FARGO BANK N A	edce91b0bb
ANZWOOL INC	ANZWOOL INC	2925 INDUSTRIAL RD LAS VEGAS NV 89109-1135	SC16 - MUTUAL FUNDS		\$28,361.72	VALUE LINE INCOME & GROWTH FUND	309ebc62cd
AOAO KONA SHORES	KONA SHORES AOAO	0	CK07: Money Order		\$5,219.00	WELLS FARGO & CO VERUS UNKNOWN	a474e27d1a
AO CHENG ON	CHENG ON AO		CT01: Escrow Funds		\$10,000.00	ROWLAND ESCROW CORP	bcf267a672
AOC IMPORTS INC	AOC IMPORTS INC	DBA AOC IMPORTS 22287 MULHOLLAND HWY STE 352 CALABASAS CA 91302	CK01: Cashier's Checks		\$4,198.67	JPMORGAN CHASE BANK N.A. (908802)	70dc2cb23c

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AOCVCB UNKNOWN	UNKNOWN AOCVCB	ATTN: MEMBERSHIP DEPARTMENT ANAHEIM CA 92803-	85 : Vendor payments		\$2,936.00	THE WALT DISNEY COMPANY & AFFILIATES	28818dda65
AOC-VERDUGO ROOST	ROOST AOC-VERDUGO	P O BOX 6452 BURBANK CA 91510-	82 : Savings accts/crtd union shrs		\$3,444.77	SOUTHERN CALIFORNIA SAVINGS & LOAN	c604d17330
AODENEY KOREEN	KOREEN AODENEY	0	CK01: Cashier's Checks		\$8,500.00	WELLS FARGO BANK NA APECS 1009	dd708c90e3
A O E USA INC	A O E USA INC	C/O RICK SIMPSON 20611 S BELSHAW AVE CARSON CA 90746	MS17: Misc Intangible Property		\$20,243.70	FIRST DATA MERCHANT SERVICES	c58a3cfff4
AOF/PACIFIC HOUSING	HOUSING AOF/PACIFIC	14682 LONGVIEW DR FONTANA CA 92337-0000	76 : Other		\$7,060.99	FIRSTAR BANK NA	b2810d6343
AOGC REALTY	REALTY AOGC	JACIL DOREMUS 1820 WESTWIND DR BAKERSFIELD CA 93301-	59 : Commissions		\$3,472.94	KERN ESCROW CO	9746ac2dd9
AOI SHIGERU	SHIGERU AOI	502 MAPLE ST APT 4 SANTA CRUZ CA 95060-	56 : Checking accounts, dmnd depsit		\$26,814.82	BANK OF AMERICA - CALIFORNIA-NORTH	52856ae90d
AOI YUMI	YUMI AOI	2040 248TH ST LOMITA CA 90717-1704	AC02: Savings Accounts		\$5,848.09	BANK OF AMERICA - CALIFORNIA	4e1987c1a8
AOKI AKIKO	AKIKO AOKI		56 : Checking accounts, dmnd depsit		\$3,001.05	UNION BANK OF CALIFORNIA	00b02e0787
AOKI AYAKO	AYAKO AOKI	145 37 AKIMOTO CHO FUKAYA SHI SAITAMA 0	AC01: Checking Accounts		\$4,984.32	UNION BANK N.A.	0bf1cdce64
AOKI BRYAN K	BRYAN K AOKI	2 VIA COMPANIA RANCHO SANTA MARGARI CA 92688	IN03: Proceeds Due Beneficiaries		\$65,155.29	METROPOLITAN LIFE INSURANCE COMPANY	6a11085052
AOKI DEREK T	DEREK T AOKI	12861 RUBENS AVE LOS ANGELES CA 90066-	08 : Mutual/Money market funds	PUTNAM GROWTH OPPORTUNITI ES A	\$5,236.94	GROWTH OPPORTUNITIES FUND C/O PUTNAM INVESTMENTS	17cb3d0663
AOKI F O	O F AOKI	1280 LAGUNA ST APT 4A SAN FRANCISCO CA 94115	SC19: Dividend Reinvestment Plan	AT & T INC	\$19,990.69	A T & T INC	c3f097818a

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AOKI FUMI O	FUMI O AOKI	IRA ROLLOVER 1280 LAGUNA ST APT 4A SAN FRANCISCO CA 94115-4275	SC16: Mutual Funds	DWS MM PRIME SR CASH INVESTCL S	\$31,554.39	DWS CASH INVESTMENT TRUST-S	38b11eb315
AOKI FUSAKO	FUSAKO AOKI	239 26 ZUSHI MACHI MACHIDA SHI 239 26 ZUSHI MACHI TOKYO 194 02 0	AC01: Checking Accounts		\$3,304.24	CALIFORNIA BANK & TRUST	2f1a6fb23e
AOKI HIROSHI	HIROSHI AOKI	B 47 2116 2 HINO CHO NAGASAKI KEN 85	56 : Checking accounts, dmnd depsit		\$4,838.50	UNION BANK OF CALIFORNIA, N.A.	205a82629c
AOKI ICHIRO	ICHIRO AOKI	3 32 1 401 HYAKUNIN CHO SHINJUKU KU TOKYO 169 0073 0	AC01: Checking Accounts		\$5,461.83	UNION BANK N.A.	56843ce724
AOKI KAORU	KAORU AOKI	BIN 81 SLAC PO BX 4349 STANFORD CA 94309-	56 : Checking accounts, dmnd depsit		\$3,234.84	BANK OF AMERICA	515bbd6c1c
AOKI KAY CHILD	KAY CHILD AOKI	5062 SPARROW DR HUNTINGTON BEA CA 92649	IN03: Proceeds Due Beneficiaries		\$2,770.00	PRUDENTIAL INSURANCE COMPANY	2aa7af1efa
AOKI KEISUKE	KEISUKE AOKI	1482 WASHINGTON ST SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd depsit		\$2,682.80	BANK OF AMERICA - CALIFORNIA-N	e1795a93d5
AOKI KEN	KEN AOKI	271 ELLWOOD BEACH DR APT 11 GOLETA CA 93117-2790	AC03: Mature CD or Save Cert		\$13,399.54	WELLS FARGO BANK NA	432ef3bebd
AOKI KEN	KEN AOKI	271 ELLWOOD BEACH DR APT 11 GOLETA CA 93117-2790	AC01: Checking Accounts		\$2,522.94	WELLS FARGO BANK NA	ede28f1d0b
AOKI KEN-ICHI	KEN-ICHI AOKI	BIN 81 SLAC PO BX 4349 STANFORD CA 94309-	56 : Checking accounts, dmnd depsit		\$3,234.84	BANK OF AMERICA	259ccada02
AOKI KOJI	KOJI AOKI	239 26 ZUSHI MACHI MACHIDA SHI TOKYO 194 02 0	AC01: Checking Accounts		\$3,304.24	CALIFORNIA BANK & TRUST	856580933a
AOKI KYLE N	KYLE N AOKI	5921 CAPISTRANO AVE WOODLAND HILLS CA 91367	MS05: Customer Overpayments		\$4,236.98	BANK OF AMERICA NA	871aa68bc2
AOKI KYOKO	KYOKO AOKI	234 S FIGUEROA ST #1937 LOS ANGELES CA 90012-	56 : Checking accounts, dmnd depsit		\$3,434.08	UNION BANK	27e32801c5
AOKI MAKOTO	MAKOTO AOKI	MINATO KU TOKYO	56 : Checking accounts, dmnd depsit		\$3,116.61	CITIBANK FSB (CA)	d69c6f5a47

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AOKI MAKOTO	MAKOTO AOKI	4 11 3 102 NISHIAZABU MINATO KU TOKYO 0	AC03: Mature CD or Save Cert		\$18,525.03	BANK OF AMERICA - CALIFORNIA	1493787c6b
AOKI MAKOTO	MAKOTO AOKI	4 11 3 102 NISHIAZABU MINATO KU TOKYO 0	AC01: Checking Accounts		\$8,753.73	BANK OF AMERICA - CALIFORNIA	07b18fd2c5
AOKI MAKOTO	MAKOTO AOKI		56 : Checking accounts, dmnd depsit		\$4,544.00	CALIFORNIA BANK & TRUST	c09de4ec37
AOKI NEAL	NEAL AOKI	4959 BLACK HORSE RD RNCH PALOS VERDES CA 90275-3759	SC12: Underlying Shares/Outstand Cer	STAMPS.COM INC	\$12,874.01	STAMPS COM INC	b73d72b10c
AOKI NORI	NORI AOKI	1221 ASHLEY AVE WOODLAND CA 95695-6818	SC16: Mutual Funds	NATIXIS OAKMARK FD CL A	\$4,807.15	NATIXIS OAKMARK FUND A (4)	dc39a2b01c
AOKI NORICHIKA AND SACHI	AOKI NORICHIKA AND SACHI	879 W. 190TH STREET SUITE 900 GARDENA CA 90248	CK06: Warrants		\$4,815.00	UNCASHED WARRANTS	4e1df41bd8
AOKI SHARI T	SHARI T AOKI	3120 EL DORADO ST TORRANCE CA 90503-5917	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$99,438.23	ROCKWELL COLLINS INC	f5ab01b4a9
AOKI SHARI T	SHARI T AOKI	3120 EL DORADO ST TORRANCE CA 90503-5917	SC01: Dividends		\$4,585.49	ROCKWELL COLLINS INC	856aa52dab
AOKI SHARON	SHARON AOKI	616 MASSELIN AVE APT NO 303 LOS ANGELES CA 90036-0000	CK15: Other Outstanding Official Cks		\$3,000.02	UNION BANK N.A.	357fa5ff3c
AOKI SONOKO	SONOKO AOKI	3 32 1 401 HYAKUNIN CHO SHINJUKU KU TOKYO 0	AC01: Checking Accounts		\$5,461.83	UNION BANK N.A.	b744d7cea3
AOKI STEVE	STEVE AOKI	6200 DE LONGPRE AVE #A HOLLYWOOD CA 90028	MS17: Misc Intangible Property		\$3,031.70	PAYPAL INC.	9e5f789d3e
AOKI TAKAYUKI	TAKAYUKI AOKI	XXX-XX-XXXX 452 KAMIOGINO ATSU KANAGAWA ?? 0	AC01: Checking Accounts		\$4,995.90	CALIFORNIA BANK AND TRUST	fe83950710
AOKI TATSUSHI	TATSUSHI AOKI		56 : Checking accounts, dmnd depsit		\$3,001.05	UNION BANK OF CALIFORNIA	1394006a7b
AOKI TOSHIKO	TOSHIKO AOKI	3610 MORNINGSIDE AVE SANTA ANA CA 92703-1434	AC01: Checking Accounts		\$2,715.25	CITIBANK NA	03602d819f
AOKI USA	USA AOKI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$26,623.67	BANK OF AMERICA - CALIFORNIA-NORTH	9b1e283013

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AOKI YOSHIO	YOSHIO AOKI	145 37 AKIMOTO CHO FUKAYA SHI SAITAMA 0	AC01: Checking Accounts		\$4,984.32	UNION BANK N.A.	4c459c32c2
AOKI YUKO	YUKO AOKI	2 1 2 313 TSUKUDA CHUO KU TOKYO 104 0051 0	AC03: Mature CD or Save Cert		\$13,399.54	WELLS FARGO BANK NA	53ee28f137
AOKI YUKO	YUKO AOKI	47-59 KANOYA KAWAUCHI KAWACHIGU TOCHIGI 32911-0007	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d837f474e5
AOKI YUKO	YUKO AOKI	2 1 2 313 TSUKUDA CHUO KU TOKYO 104 0051 0	AC01: Checking Accounts		\$2,522.94	WELLS FARGO BANK NA	9800578d9a
AOL	AOL	0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	fccb2eb999
A & O LOGISTIC	A & O LOGISTIC	0	CK01: Cashier's Checks		\$3,700.00	BANC OF CALIFORNIA	dd35b20b33
AON ALBERT G RUBEN INSURANCE	AON ALBERT G RUBEN INSURANCE	15303 VENTURA BLVD STE 1200 SHERMAN OAKS CA 91403	IN05: Premium Refund		\$3,215.00	FIREMAN S FUND INSURANCE COMPANY	1e4e17bb53
AON ALBERT G RUBEN INSURANCE	AON ALBERT G RUBEN INSURANCE	10880 WILSHIRE BLVD STE 700 LOS ANGELES CA 90024	IN05: Premium Refund		\$4,161.50	FIREMAN'S FUND INSURANCE COMP.	e5da6884bd
AON ALBERT G RUBEN INSURANCE	AON ALBERT G RUBEN INSURANCE	15303 VENTURA BLVD STE 1200 SHERMAN OAKS CA 91403	IN05: Premium Refund		\$6,465.00	FIREMAN S FUND INSURANCE COMPANY	c85df12973
AON CONSULTING	AON CONSULTING	C/O ATTN: ACCOUNTING DEPARTMEN 199 FREMONT ST 14TH FLR SAN FRANCISCO CA 94105	CK02: Certified Checks		\$6,345.00	UNION BANK N.A.	c74008b99d
AON CONSULTING	AON CONSULTING	C/O ATTN: ACCOUNTING DEPARTMEN 199 FREMONT ST 14TH FLR SAN FRANCISCO CA 94105	CK02: Certified Checks		\$3,255.00	UNION BANK N.A.	54a1fadfde

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AON CONSULTING	AON CONSULTING	C/O ATTN: ACCOUNTING DEPARTMEN 199 FREMONT ST 14TH FLR SAN FRANCISCO CA 94105	CK02: Certified Checks		\$3,255.00	UNION BANK N.A.	ac1a26e6b8
AON CONSULTING INC	AON CONSULTING INC	199 FREMONT ST FL 14 SAN FRANCISCO CA 94105-2253	IN01: Indiv Policy Ben or Claim Paym		\$3,220.81	METROPOLITAN LIFE INSURANCE COMPANY	41f56b98d1
AON CONSULTING & INS SERVICES	AON CONSULTING & INS SERVICES	199 FREMONT ST 15TH FL SAN FRANCISCO CA 94105	IN07: Other Amounts Due Under Policy		\$2,563.15	FIDELITY SECURITY LIFE INSURANCE	5cafd0955f
AON CONSULTING INSURANCE SERVICES	AON CONSULTING INSURANCE SERVICES	199 FREMONT ST SAN FRANCISCO CA 94105	MS02: Commissions		\$3,932.53	PRUDENTIAL INSURANCE COMPANY	342fd98410
AON CONSULTING INSURANCE SERVICES	AON CONSULTING INSURANCE SERVICES	199 FREMONT ST SAN FRANCISCO CA 94105	MS02: Commissions		\$4,053.75	PRUDENTIAL INSURANCE COMPANY	a7e3739ef3
AON CONSULTING INSURANCE SERVICES	AON CONSULTING INSURANCE SERVICES	199 FREMONT ST SAN FRANCISCO CA 94105	MS02: Commissions		\$3,998.09	PRUDENTIAL INSURANCE COMPANY	a5d3671949
AON CONSULTING INSURANCE SRVC	AON CONSULTING INSURANCE SRVC	1901 MAIN ST SUITE 400 IRVINE CA 92614	MS02: Commissions		\$2,664.77	AFLAC OF COLUMBUS	bf48ec76f6
A ONE FURNITURE	A ONE FURNITURE	108 EAST OLIVE AVE FRESNO CA 93728-0000	TR04: Escrow Accounts		\$2,766.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	fa39a8abbb
AON ESOLUTIONS	ESOLUTIONS AON	1215 K STREET 17TH FL SACRAMENTO CA 95814	CK13: Vendor Checks		\$2,788.54	CITY OF HOPE NATIONAL MEDICAL CENTER	a4582fdc58
AON HEALTHCARE INSURANCE SERVICES	AON HEALTHCARE INSURANCE SERVICES	707 WILSHIRE BLVD SUITE 5700 LOS ANGELES CA 90017	MS02: Commissions		\$3,175.55	CONTINENTAL AMERICAN INSURANCE	5559714fc8
AON HEWITT NAVIGATORS INS SVCS INC	AON HEWITT NAVIGATORS INS SVCS INC	199 FREMONT STREET STE 1500 SAN FRANCISCO CA 94105-2299	MS02: Commissions		\$4,976.00	ANTHEM INC	f8d543c03c

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AON HEWITT NAVIGATORS INS SVCS INC	AON HEWITT NAVIGATORS INS SVCS INC	199 FREMONT STREET STE 1500 SAN FRANCISCO CA 94105-2299	MS02: Commissions		\$8,427.00	ANTHEM INC	1a2ca60583
AON HEWITT NAVIGATORS INS SVCS INC	AON HEWITT NAVIGATORS INS SVCS INC	199 FREMONT STREET STE 1500 SAN FRANCISCO CA 94105-2299	MS02: Commissions		\$5,173.00	ANTHEM INC	8d4137149b
AON HEWITT NAVIGATORS INS SVCS INC	AON HEWITT NAVIGATORS INS SVCS INC	199 FREMONT STREET STE 1500 SAN FRANCISCO CA 94105-2299	MS02: Commissions		\$5,372.00	ANTHEM INC	9e656bbe7f
AON HEWITT NAVIGATORS INS SVCS INC	AON HEWITT NAVIGATORS INS SVCS INC	199 FREMONT STREET STE 1500 SAN FRANCISCO CA 94105-2299	MS02: Commissions		\$7,620.00	ANTHEM INC	4e3750467e
AON HEWITT NAVIGATORS INSURANCE	AON HEWITT NAVIGATORS INSURANCE	199 FREMONT STREET 15TH FLOOR SAN FRANCISCO CA 94105	MS02: Commissions		\$6,232.91	VISION SERVICE PLAN	c83368e057
AONO AKIRA	AKIRA AONO	941 HASTINGS DR CONCORD CA 94518-3821	82 : Savings accts/crdt union shrs		\$4,228.73	GLENDAL FEDERAL BANK	e9e9636792
AONO JUDITH H	JUDITH H AONO	941 HASTINGS DR CONCORD CA 94518-3821	76 : Other		\$26,242.02	WELLS FGO AVTG LIQUIDITY RSRV MNY MKT	278ca9dbbd
AONO JUDITH H	JUDITH H AONO	941 HASTINGS DR CONCORD CA 94518-3821	76 : Other		\$55,120.76	WELLS FGO AVTG LIQUIDITY RSRV MNY MKT	3376ca16a8
AONO JUDITH S	JUDITH S AONO	941 HASTINGS DR CONCORD CA 94518-3821	82 : Savings accts/crdt union shrs		\$4,228.73	GLENDAL FEDERAL BANK	7cc6c00275
AONO MASASHI	MASASHI AONO	195-1 KUWAMURA SAIJO EHIME 799-1-0023	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	13a21eabde
AONO MITSUKO	MITSUKO AONO	3 7 10 301 NAKAARAI TOKOROZAWA SAITAMA 359 004	56 : Checking accounts, dmnd depsit		\$2,583.03	CITIBANK FSB (MD)	21d4d337e0

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AONO SHIGEAKI	SHIGEAKI AONO	3 7 10 301 NAKAARAI TOKOROZAWA SAITAMA 359 004	56 : Checking accounts, dmnd depsit		\$2,583.03	CITIBANK FSB (MD)	dac66e2f9e
AONO TOMOKO	TOMOKO AONO	WATERFRONT AOMI DIST CTR 1-3F AOMI 2 CHOME-KO 00000-	56 : Checking accounts, dmnd depsit		\$7,791.65	BANK OF AMERICA - CALIFORNIA-S	fab49307e8
AON RISK INS SERVICES WEST IN 93563	AON RISK INS SERVICES WEST IN 93563	199 FREMONT ST STE 1500 SAN FRANCISCO CA 94105-2245	IN06: Unidentified Remittances		\$4,081.35	ZURICH AMERICAN INSURANCE COMPANY	392958f10d
AON RISK SERVICES	RISK SERVICES AON	ONE MARKET PLAZA SAN FRANCISCO CA 94105	MS09: Credit Balance- Accts Rec		\$3,096.00	KONICA MINOLTA BUSINESS	06e3feab8b
AON RISK SERVICES INC OF NORTHERN CALI	AON RISK SERVICES INC OF NORTHERN CALI	8880 CAL CENTER DRIVE SACRAMENTO CA 95826	IN05: Premium Refund		\$5,972.33	MAGUIRE INSURANCE AGENCY INC.	ef685714a6
AONUMA MASASHI	MASASHI AONUMA	795 1 414 FUTOO CHO KOUHOKU KU YOKOHAMA	AC01: Checking Accounts		\$3,235.79	UNION BANK N.A.	2126a773a3
AORN DESERT OPERATORS	DESERT OPERATORS AORN	37725 WISTERIA TRL PALMDALE CA 93552-4000	AC01: Checking Accounts		\$3,607.94	CALIFORNIA BANK & TRUST	4807a22e4a
AOROSTIZAGA CARMEN T	CARMEN T AOROSTIZAGA	CASILLA 591 CORREO CENTRAL	83 : Time deposits, CD accounts		\$9,317.17	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	4762f20351
AORTHEIMER HANS R	HANS R AORTHEIMER	ALTE LANDSTRASSE 25 8802 KILCHBERG 00000	AC01 - CHECKING ACCOUNTS		\$12,273.14	CITIBANK NA	4519b08f4a
AOTOIO INCORPORATED	INCORPORATED AOTOIO	4550 JEWEL STREET CAPITOLA CA 95101-0000	56 : Checking accounts, dmnd depsit		\$4,387.13	BANK OF THE WEST	4981593964
AOUAD JOSEPH	JOSEPH AOUAD	PO BOX 160788 SACRAMENTO CA 95816-0788	IN01: Indiv Policy Ben or Claim Paym		\$13,230.27	ALLSTATE INSURANCE COMPANY	2f5dcf03e1
AOUATE MELISSA	MELISSA AOUATE	7733 OAKWOOD AVE UNIT 6 LOS ANGELES CA 90036	HS01: Health Savings Account		\$3,362.89	PAYFLEX SYSTEMS USA INC	4bfaa7d8d4
AOUN ELIE F	ELIE F AOUN	336 MAYTEN WAY FREMONT CA 94539-	82 : Savings accts/crdt union shrs		\$4,115.65	EL DORADO SAVINGS BANK	5ce0b8bb65

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AOUN INC A CALIFORNIA CORPORAT	AOUN INC A CALIFORNIA CORPORAT	PO BOX 8990 ANAHEIM CA 92812	CK01: Cashier's Checks		\$2,894.89	BANCO POPULAR NORTH AMERICA	25918106f3
AOYAGI TATSUTO	TATSUTO AOYAGI	1 24 10 KASHII HIGASHI K TATSUTO AOYAGI FUKUOKA 813 OO11 0	AC03: Mature CD or Save Cert		\$7,099.98	BANK OF AMERICA - CALIFORNIA	f4324bf452
AOYAMA KAZUKI	KAZUKI AOYAMA	3 32 18 SAGAMIGAOKA 102 ZAMA CITY 0	AC01: Checking Accounts		\$2,593.41	MUFG UNION BANK N.A.	b4b18ed3fa
AOYAMA MASAYUKI	MASAYUKI AOYAMA	289 USHINUMA AKIRUNO-CITY 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	54285fbf38
AOYAMA NORIMASA	NORIMASA AOYAMA	SUITE 9-1401 MINAMI-YAMATA 1-3 TSUZUKI-KU YOKOHAMA-SHI KANAGAWA 224-0029	AC03 - MATURED CDS OR SAVINGS CERT		\$8,358.64	CITIBANK NA	164f72ad20
AOYAMA SAI	SAI AOYAMA	3 6 16 301 KITAZAWA SETAGAYA KU 0	AC03: Mature CD or Save Cert		\$4,461.41	BANK OF AMERICA - CALIFORNIA	675337a719
AOYAMA SAKIKO	SAKIKO AOYAMA	UNKNOWN 0	AC01: Checking Accounts		\$2,593.41	MUFG UNION BANK N.A.	d47382ad90
AO YASONG	YASONG AO	PEK2 - BEIJING CN (BEIJING CO. 219 - CHN 100024 BEIJING CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$2,827.34	CHARLES SCHWAB & CO. INC.	b0ed4bd710
AP 60 SPEAR OWNER LLC	AP 60 SPEAR OWNER LLC	PO BOX 844275 ACCT LOS ANGELES CA 90084	MS08: Accounts Payable		\$11,124.85	WALGREEN CO & SUBSIDIARIES	fb15b5f83e
APA	APA	UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	U.S. BANK N.A.	3902db2c07
APACHA SIMS	SIMS APACHA	515 SOUTH S. STREET LIVERMORE CA 94550-	61 : Credit balances		\$3,045.24	CHRYSLER FINANCIAL CORPORATION	aadf6c076b
APACHE COLONEL FAMILY TRUST	APACHE COLONEL FAMILY TRUST	PO BOX 880608 SAN DIEGO CA 92168-0000	SC01: Dividends		\$57,495.00	FIRST CHOICE BANCORP	cdfacfb0b
APACHE FINANCIAL INC.	APACHE FINANCIAL INC.	1401 LAKESIDE DRIVE, SUITE 123 OAKLAND CA 94612-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	FIRST AMERICAN TITLE GUARANTY COMPANY	5242b170dc

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APACHE VIVIAN K	VIVIAN K APACHE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	92cdc84405
A PACIFIC COAST INVESTMENT PROPERTIES LL E	A PACIFIC COAST INVESTMENT PROPERTIES LL E	333 N LANTANA CAMARILLO CA 93010	MS16: Misc Outstanding Checks		\$5,005.00	AUTOMATIC DATA PROCESSING	deaae4156c
AP AD MANAGEMENT SERVICES	AP AD MANAGEMENT SERVICES	PO BOX 980128 SACRAMENTO CA 95798	MS09: Credit Balance- Accts Rec		\$47,703.11	COX MEDIA GROUP INC.	5430dc6354
APAMA CONSULTANCY SERVICES INC	APAMA CONSULTANCY SERVICES INC	4378 ARROWWOOD CIR CONCORD CA 94521-4429	AC01: Checking Accounts		\$3,500.00	BANK OF AMERICA - CALIFORNIA	7fde8631bc
APARICIO EUSEBIO	EUSEBIO APARICIO	518 19TH ST A RICHMOND CA 94801	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e373e3bdfc
APARICIO GUILLERMO VELASCO	GUILLERMO VELASCO APARICIO	PO BOX 2400 ZONA 9A PANAMA 0	AC02: Savings Accounts		\$10,689.93	BANK OF AMERICA - CALIFORNIA	86c7ec7847
APARICIO III RUBEN	RUBEN APARICIO III	5936 E. ERIN FRESNO CA 93272	TR04: Escrow Accounts		\$3,500.00	FINANCIAL TITLE	2c4a0c310f
APARICIO IVAN	IVAN APARICIO	AVENIDA CUARTA NORTE #41 N43 CALI	AC01 - CHECKING ACCOUNTS		\$11,807.99	WASHINGTON MUTUAL INS SVCS INC	29d89afffc
APARICIO JESUS A	JESUS A APARICIO	172 W 3RD SAN BERNARDINO CA 90241-0000	68 : Insurance claim checks		\$2,947.23	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	cb867d2d8a
APARICIO LENA K	LENA K APARICIO	5936 E. ERIN FRESNO CA 93272	TR04: Escrow Accounts		\$3,500.00	FINANCIAL TITLE	1756926e48
APARICIO MARCO SANZ	MARCO SANZ APARICIO	AVDA RRCC 44 OFC 4 09004 BURGOS 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	b0d0b7d80b
APARICIO MAXIMILIANO	MAXIMILIANO APARICIO	2931 EDGEHILL DR LOS ANGELES CA 90018	TR04: Escrow Accounts		\$2,930.91	NORTH AMERICAN TITLE CO	611550eed9

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APARICIO PEDRO	PEDRO APARICIO	328 PRENTISS ST SAN FRANCISCO CA 94100-	64 : Escrow check/deposit/Disputed		\$9,398.00	BANK OF AMERICA NT&SA GLOBAL ESCROW SERVICES	05dcb7a819
APARICIO RAFALLA A	RAFALLA A APARICIO	426 1/2 E HALEY SANTA BARBARA CA 93101-	74 : Matured/terminated policies		\$2,614.33	PRUDENTIAL INSURANCE COMPANY	2a71bf8aab
APARICIO SYLVIA M	SYLVIA M APARICIO	20843 MISSIONARY RIDGE ST WALNUT CA 91789-4002	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,119.21	METLIFE INC	539a0d610f
APARISIO ARACELI	ARACELI APARISIO	280 MATHILDA DR APT 4 GOLETA CA 93117-0000	AC03: Mature CD or Save Cert		\$3,431.57	MUFG UNION BANK N.A.	e6b4d9f40e
APARISIO DANIEL	DANIEL APARISIO	280 MATHILDA DR UNIT 4 GOLETA CA 93117-0000	AC03: Mature CD or Save Cert		\$3,431.57	MUFG UNION BANK N.A.	d00c09ec6c
APARKES FRANK F	FRANK F APARKES	PO BOX 361 WINTON CA 95388-0360	11 : Securities	METLIFE INC	\$4,212.13	METLIFE INC COMMON (CA)	5a696f1063
APARTADO POSTAL 2	APARTADO POSTAL 2	APARTADO POSTAL 2334 SAN PEDRO SULA	83 : Time deposits, CD accounts		\$7,673.23	CITIBANK FSB (ILL)	d5e3105675
APARTMENT LOCATORS INC	APARTMENT LOCATORS INC	5333 MISSION CTR RD STE 105 IRVINE CA 92612-0000	85 : Vendor payments		\$4,562.50	IRVINE APARTMENT MANAGEMENT COMPANY (CORPORATION)	a4bcb487c
APARTMENT LOCATORS LLC	APARTMENT LOCATORS LLC	5333 MISSION CENTER RD. #105 SAN DIEGO CA 92108-	61 : Credit balances		\$2,953.74	PAYCHEX INC	d6a87dec76
APARTMENT MANAGERS	MANAGERS APARTMENT	1745 MARKSTON ROAD SACRAMENTO CA 95825-4026	82 : Savings accts/crdt union shrs		\$4,029.81	WELLS FARGO BANK, N.A., STOCKTON MAIN OFFICE	60ffc3bc20
APARTMENT PROP INC DEF BENE PLA	APARTMENT PROP INC DEF BENE PLA		76 : Other		\$2,977.01	CITY NATIONAL BANK	33f409e30f
APARTMENTS *EAGLE RIDGE	*EAGLE RIDGE APARTMENTS	10540 TALBERT AVE STE 120W FOUNTAIN VALLEY CA 92708-6027	56 : Checking accounts, dmnd depsit		\$2,592.26	WASHINGTON MUTUAL BANK FA	21cf24e8a1
APARTMENTS HILLSBOROUGH P	HILLSBOROUGH P APARTMENTS	250 BALDWIN AVENUE SAN MATEO CA 94401-3943	CK01: Cashier's Checks		\$3,335.00	HSBC BANK USA NA HOLDER 03	9798111756

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APARTMENTS PIONEER V	PIONEER V APARTMENTS	600 FAIRFAX RD 40 BAKERSFIELD CA 93306	79 : Refunds		\$4,900.00	PACIFIC GAS & ELECTRIC CO	9882142786
APARTMENT SPRINGTREE	SPRINGTREE APARTMENT	ATTN: A/P ELENORE EX CA	12 : Securities exchanged for cash		\$11,875.04	GE CONSUMER FINANCE	73f6685b72
APARTMENT STORE T	STORE T APARTMENT	2352 MARKET ST SAN FRANCISCO CA 94114-	87 : Drafts		\$3,497.33	AMERICAN EXPRESS COMPANY	c43df84684
APARTMENTS VILLA VENETIA	VILLA VENETIA APARTMENTS	2775 MESA VERDE DRIVE EAST COSTA MESA CA 92626-4957	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$4,769.91	TIME WARNER CABLE INC	82f36182aa
APARTMENTS VISTAN	VISTAN APARTMENTS	BOX 6025 SAN DIEGO CA 92166-0025	11 : Securities	Multiple	\$9,049.32	HOMEFED CORPORATION 95 RECAP	a2076b706b
APATRAVEL CENTER INC	APATRAVEL CENTER INC	8500 WILSHIRE BOULEVARD SUITE 918 BEVERLY HILLS CA 94711	MS08: Accounts Payable		\$3,415.97	SIX CONTINENTS HOTELS INC.	a47d49879a
AP AUDIT EXTRAPOLATION	AUDIT EXTRAPOLATION AP	NV 00000	MS08 - ACCOUNTS PAYABLE		\$172,526.64	UNIVERSAL HEALTH SERVICES INC	454409b139
APAWLI	APAWLI	407 SAMSOME STREET SUITE 300 SAN FRANCISCO CA 94111	MS17: Misc Intangible Property		\$3,252.62	PAYPAL	8d00e31a6b
APAX CORPORATION	APAX CORPORATION	380 CLIFFWOOD PARK STREET BREA CA 92821	MS09: Credit Balance-Accts Rec		\$2,649.30	DOVER CORPORATION	5acec76b63
APB PROPERTIES	PROPERTIES APB	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	7c054c484b
A&P BRUSH MANUFACTUR	BRUSH MANUFACTUR A&P	UNKNOWN UNKNOWN CA	68 : Insurance claim checks		\$6,000.00	FIREMAN'S FUND INSURANCE COMPA	6825cef429
APC	APC	200 W. ROSEBURG AVE MODESTO CA 95350	AC02: Savings Accounts		\$10,701.33	SCHOOLS FINANCIAL CREDIT UNION	04d2042b4f
APCAR GEORGE S	GEORGE S APCAR	12637 HOUSTON ST NORTH HOLLYWOOD CA 91607-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	60a6da8d9d
APC BRESLAVSKY	BRESLAVSKY APC	4661 W PICO BLVD LOS ANGELES CA 90019-4237	IN01: Indiv Policy Ben or Claim Paym		\$4,350.00	STATE COMP INSURANCE FUND	c623c2de8a

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AP CETUS	CETUS AP	1001 N VERMONT AVE NO B LOS ANGELES CA 90029	MS04: Payments for Goods & Services		\$6,158.00	AMERICAN EXPRESS COMPANY	4820164369
AP CETUS INC, A CALIFORNIA CORP	AP CETUS INC, A CALIFORNIA CORP	1001 N VERMONT AVE LOS ANGELES CA 90029-0000	76 : Other		\$22,504.00	GOLDEN KEY ESCROW COMPANY	cd25e11838
APC HINDEN	HINDEN APC	4661 W PICO BLVD LOS ANGELES CA 90019-4237	IN01: Indiv Policy Ben or Claim Paym		\$4,350.00	STATE COMP INSURANCE FUND	ea87df90db
APC PROFIT SHARING PLAN	APC PROFIT SHARING PLAN	2880 ATLANTIC AVE #290 LONG BEACH CA 90806	MS11: Refunds Due		\$2,730.95	OPPENHEIMERFUND S DISTRIBUTOR INC	bdb16bffa0
APCT K JOINT VENTURE	APCT K JOINT VENTURE	25500 HAWTHORNE BLVD STE 1000 TORRANCE CA 90505	MS11: Refunds Due		\$4,388.88	AON RISK SERVICES COMPANIES	b52bd0340b
APC TRS OF	TRS OF APC	C O YEUAN-JONG LIN MD 4000 SAN DIMAS ST STE 2 BAKERSFIELD CA 93301	SC19: Dividend Reinvestment Plan	AXA-ADR	\$4,991.89	AXA	d4c418864f
A P D INC/SCALES AMERICA	A P D INC/SCALES AMERICA	PO BOX 2103 AVILA BEACH CA 93424-2103	SC08: Shares of Stocks (Rtrnd by PO)	UNITED AIRLINES HOLDINGS INC	\$3,763.24	UNITED CONTINENTAL HOLDINGS INC	6cf2bff2e0
APEC AEROSPACE PTE LTD	APEC AEROSPACE PTE LTD	18 KAKI BUKIT CRESCENT KAKI BUKIT TECH PARK 0	CK13: Vendor Checks		\$2,713.83	MORRISON FOERSTER LLP	21f6b3dc79
APECENKA JOSEPH	JOSEPH APECENKA	4530 VANDEVER AVE SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$2,578.23	METROPOLITAN LIFE INSURANCE COMPANY	edc81ddfc2
APECENKA MARIAN C	MARIAN C APECENKA	4530 VANDEVER AVE SAN DIEGO CA 92120-3528	IN03: Proceeds Due Beneficiaries		\$2,578.23	METROPOLITAN LIFE INSURANCE COMPANY	1ab9e03664
APECKS SERVICES LLC	APECKS SERVICES LLC	0	CK01: Cashier's Checks		\$4,500.00	RABOBANK N. A.	61726c7832
APEITIA PAUL	PAUL APEITIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,800.00	BANK OF AMERICA - CALIFORNIA	4492853cc9
APELDAO PEDRO	PEDRO APELDAO	2992 ARUNDEL WAY SAN PABLO CA 94806	IN01: Indiv Policy Ben or Claim Paym		\$3,417.01	THE PENN MUTUAL LIFE INSURANCE	7a2f82bd15
APEL,DEBBIE J	DEBBIE J APEL	459 N CROFT AVE LOS ANGELES, CA 90048-2508	AU: Auditor - Tax Division		\$4,889.85		841bac0bef

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APEL ENTERPRISE FAMILY PARTNERSHIP LTD	APEL ENTERPRISE FAMILY PARTNERSHIP LTD	3101 W OLINDA LN ANAHEIM CA 92804	SC10: Unexchanged Stock of Succ Corp	PFIZER INC	\$5,088.92	PFIZER INCORPORATED	f1c8cc54d7
APELES LUZ A	LUZ A APELES	1572 PEGASAS ST SANTA ANA CA 92707-5320	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,543.36	SKYWORKS SOLUTIONS INC COMMON	0a9dd892b8
APELIAN RAFAEL	RAFAEL APELIAN	MERKENICHER STRASSE 130C 50735 KOLN COLOGNE	AC01 - CHECKING ACCOUNTS		\$9,720.42	CITIBANK NA	d6c0e91bca
APE LIUALII	LIUALII APE	3412 SAHARA PL OCEANSIDE CA 92054-3818	IN03: Proceeds Due Beneficiaries		\$2,634.21	TRANSAMERICA LIFE INSURANCE COMPANY	3917051aa6
APENHORST MATTIE M	MATTIE M APENHORST	525 W PALM AVE MONROVIA CA 91016-2632	11 : Securities	METLIFE INC	\$2,766.86	METLIFE INC DEMUTUALIZATION (CA)	999e4ffab6
APERS EILEEN	EILEEN APERS	1753 MILO AVE REDDING CA 96001-3119	IN01: Indiv Policy Ben or Claim Paym		\$2,655.12	ALLIANZ LIFE INSURANCE COMPANY	b30deb61d8
APERS EILEEN	EILEEN APERS	3210 SANTA MARIA WAY 74 SANTA MARIA CA 93455	IN07: Other Amounts Due Under Policy		\$14,259.58	RELIASTAR LIFE INSURANCE CO.	45cb5db14a
APERS EILEEN A	EILEEN A APERS	1753A MILO AVE REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$3,531.82	COLONIAL PENN LIFE INSURANCE COMPANY	265dcddf43
APERS EILEEN A	EILEEN A APERS	3210 SANTA MARIA WAY SP 74 SANTA MARIA CA 93455-2418	IN06: Unidentified Remittances		\$6,321.88	METROPOLITAN LIFE INSURANCE COMPANY	258b951c52
APERS EILEEN A	EILEEN A APERS	1753A MILO AVE REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$4,023.65	COLONIAL PENN LIFE INSURANCE COMPANY	f88c04b3d2
APERSEY ASSOCIATES,INC. DBA	APERSEY ASSOCIATES,INC. DBA	PO BOX 77923 SAN FRANCISCO CA 94107-	60 : Court settlements		\$3,530.51	FIREMAN'S FUND INSURANCE COMPA	902aad67d9

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APE SHIGEKO	SHIGEKO APE	3412 SAHARA PL OCEANSIDE CA 92054-3818	IN03: Proceeds Due Beneficiaries		\$2,634.21	TRANSAMERICA LIFE INSURANCE COMPANY	648db7e175
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,777.50	MILLER NISSAN VAN NUYS	7f4da85854
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,683.50	MILLER TOYOTA	04f74af80a
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,777.50	MILLER NISSAN VAN NUYS	8dbad625dd
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,192.00	MILLER TOYOTA	f179210e13
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,668.00	MILLER TOYOTA	87b47e1862
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$4,428.50	MILLER TOYOTA	e813301775
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,622.00	MILLER NISSAN VAN NUYS	d429011279
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,507.50	MILLER NISSAN VAN NUYS	77ead728bc
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,088.50	MILLER TOYOTA	0bfb688906
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,835.50	MILLER TOYOTA	a647bc8285
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,622.00	MILLER NISSAN VAN NUYS	42a845cff0
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,807.50	MILLER TOYOTA	09dceae38b
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$4,428.50	MILLER TOYOTA	cbc5e307ad
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,088.50	MILLER TOYOTA	afa3b97b70
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,683.50	MILLER TOYOTA	a1e43564b1
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,807.50	MILLER TOYOTA	a2f8df6a1d
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,668.00	MILLER TOYOTA	56734dc472
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,192.00	MILLER TOYOTA	ecacc92f05
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$3,835.50	MILLER TOYOTA	6367488aeb
AP ESTIMATES	ESTIMATES AP		85 : Vendor payments		\$2,507.50	MILLER NISSAN VAN NUYS	644f8f1cc5
A P & E SYSTEMS INC	A P & E SYSTEMS INC	42 FOR 22 INCLINE VILLAGE NV 89451	AC01 - CHECKING ACCOUNTS		\$6,094.73	BANK OF AMERICA	12c3e418a0

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APEX	APEX	16133 VENTURA BLVD SUITE 900 ENCINO CA 91436-0000	76 : Other		\$3,170.00	BANK OF AMERICA - NORTH CAROLI	60a0f3b933
APEX	APEX	19871 GRAYSTONE LN SAN JOSE CA 95120	CK01: Cashier's Checks		\$4,205.42	BANK OF AMERICA - CALIFORNIA	76b06dc7f7
APEX AUTO BODY	AUTO BODY APEX	350 PHELAN AVE SAN JOSE CA 95112-4105	IN01: Indiv Policy Ben or Claim Paym		\$4,445.47	ALLSTATE INDEMNITY COMPANY	4932971d67
APEX COMMUNICAITONS INC	COMMUNICAITONS INC	185 EAST DANA STREET MOUNTAIN VIEW CA 94041	CK13: Vendor Checks		\$5,771.89	EBAY INC	b947a51036
APEX CONTRACTING AND RESTORATION INC	APEX CONTRACTING AND RESTORATION INC	5815 DIVISION ST SAN DIEGO CA 92114	IN02: Group Policy Benefits or Claim		\$3,761.96	PACIFIC SPECIALTY INS. COMPANY	0c39a706ce
APEX ENERGETICS INC	APEX ENERGETICS INC	16592 HALE AVE IRVINE CA 92606-5005	MS09: Credit Balance- Accts Rec		\$4,908.37	FISHER SCIENTIFIC COMPANY LLC	7153a174af
APEX FINANCIAL	APEX FINANCIAL	110 MELODY LN ROSEVILLE CA 95678	TR04: Escrow Accounts		\$3,946.00	COMMONWEALTH LAND TITLE INSURANCE COMPAN	b1d934ad84
APEX GRAFITE USA IN	APEX GRAFITE USA IN	CORONA CA 91720-2503	64 : Escrow check/deposit/Disputed		\$9,918.36	SCE	b1874b7105
APEX GRAPHICS	GRAPHICS APEX	8905 EXPOSITION BLVD #15 LOS ANGELES CA 90036-	56 : Checking accounts, dmnd depsit		\$4,486.50	CITY NATIONAL BANK	e9d125c486
APEX IMAGING LLC	APEX IMAGING LLC	5907 NOBLE AVE VAN NUYS CA 91411-0000	TR04: Escrow Accounts		\$11,446.97	CARDSERVICE INTERNATIONAL INC GENERAL LE	1f4e1fdc8a
APEX MGMT & COUNSELING SERVICES	APEX MGMT & COUNSELING SERVICES	148 E GARVEY AVE MONTEREY PARK CA 91754-	56 : Checking accounts, dmnd depsit		\$3,671.99	TRUST BANK	a5af6fb02f
APEXON INC 13540	APEXON INC 13540	2460/2480 NORTH FIRST STREET SUITE 200 SAN JOSE CA 95131	MS09: Credit Balance- Accts Rec		\$4,288.00	EOP OPERATING LIMITED PARTNERSHIP	17ea9fe23a
APEX OUTSOURCING INC	APEX OUTSOURCING INC	18301 VON KARMAN AVE STE#1050 IRVINE CA 92612	MS02: Commissions		\$4,696.17	ANTHEM INC	fbce63ce64

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APEX PLASTERING CO PT	APEX PLASTERING CO PT	4526 ROWLAND EL MONTE CA 91731-1176	04 : Dividends		\$5,275.00	PUTNAM FUNDS	16cbea56ee
APEX PLUMBING LLC	APEX PLUMBING LLC	CA	68 : Insurance claim checks		\$2,506.76	FIREMAN'S FUND INSURANCE COMPA	fb51f159a8
APEX REALTY LLC	APEX REALTY LLC	14 S. 9TH ST. TERRE HAUTE IN 84707	CT01: Escrow Funds		\$50,000.00	FIRST AMERICAN TITLE COMPANY	d4b6d97297
APEX SUPPLY CO OF SAN DIEGO	APEX SUPPLY CO OF SAN DIEGO		68 : Insurance claim checks		\$6,318.00	UNITED STATES NATIONAL BANK	ec29590c4f
APEX TECHNOLOGY SERVICES INC	APEX TECHNOLOGY SERVICES INC	PO BOX 36 SUN VALLEY CA 91352	AC01: Checking Accounts		\$2,682.54	CITY NATIONAL BANK	906f784c73
APEX TRAVEL	TRAVEL APEX	255 W TASMAN DR SAN JOSE CA CA 95124-	85 : Vendor payments		\$3,493.28	HERTZ CORP	8884854970
APEX TRAVEL	TRAVEL APEX	3226 SCOTT BLVD SANTA CLARA CA 95054-	85 : Vendor payments		\$3,468.87	AVIS GROUP HOLDINGS INC	b7b14098b2
APEX TRAVEL	TRAVEL APEX	255 W TASMAN DR SAN JOSE CA CA 95124-	85 : Vendor payments		\$3,643.03	HERTZ CORP	7c0cc8a05d
APEXWING TECHNOLOGY	TECHNOLOGY APEXWING	C/O YING WANG 1005 W DUARTE RD APT 9 ARCADIA CA 91007-7471	MS09: Credit Balance-Accts Rec		\$6,093.67	AMERICAN EXPRESS COMPANY	2c1116b6cd
APFELBERG ROBERT S CUST	APFELBERG ROBERT S CUST	C/O COMMERCE PARTNERS 22647 VENTURA BLVD # 1313 WOODLAND HLS CA 91364	SC20: Credit Balances		\$21,230.45	MERRILL LYNCH PF AND S INC	3afcd5a2fb
APFEL WILHELM	WILHELM APFEL	HEWLETT PACKARD STR 6380 BAD HOMBURG WEST GERMANY 00000-0000	11 : Securities	Multiple	\$3,006.09	HEWLETT-PACKARD CO. COMMON (CA)	667112baf8
A P FOR ACMC	A P FOR ACMC	NOT TO BE USED AS A SOLD TO OAKLAND CA 94612	MS09: Credit Balance-Accts Rec		\$5,633.46	W.W. GRAINGER INC.	243be90b40
APGER HAROLD R	HAROLD R APGER	119 MARRION TRL CHESTER CA 96020-9739	MS14: Pension and Profit Sharing		\$3,960.98	CITIBANK NA	7c640c7f67
A P GLOBAL INVESTMENST	A P GLOBAL INVESTMENST	12814 VICTORY BLVD 119 0	CK15: Other Outstanding Official Cks		\$26,837.52	BANK OF AMERICA - CALIFORNIA	8e0d174a9b

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A P GLOBAL INVESTMENST	A P GLOBAL INVESTMENST	12814 VICTORY BLVD 119 0	CK15: Other Outstanding Official Cks		\$46,405.68	BANK OF AMERICA - CALIFORNIA	28ab32fcfb
APHAYBOUN KHANTY	KHANTY APHAYBOUN	270 7TH ST SAN FRANCISCO CA 94103-4004	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$4,793.67	NATIONAL FINANCIAL SERVICES LLC	1f7cbd28e9
APHERESIS TECHNOLOGIES INC	APHERESIS TECHNOLOGIES INC	0	CK01: Cashier's Checks		\$7,855.63	BANK OF AMERICA - CALIFORNIA-NORTH	68c86cd993
A P H M HOTEL MANAGEMENT LLC	A P H M HOTEL MANAGEMENT LLC	C/O WYNDHAM DALLAS NORTH 8910 UNIVERSITY CENTER LN SAN DIEGO CA 92122	MS04: Payments for Goods & Services		\$6,992.23	AMERICAN EXPRESS COMPANY	609d9fd17d
APHM HOTEL MGMT LLC	APHM HOTEL MGMT LLC	0	CK01: Cashier's Checks		\$10,000.00	BANK OF THE WEST2	fd9e93bf2a
APHM NORTH CHARLESTON LLC	APHM NORTH CHARLESTON LLC	2301 ROSENCRANS AVE SUITE 2110 EL SEGUNDO CA 90245	AC01: Checking Accounts		\$12,140.54	SYNOVUS BANK	e6747217d4
APHRODITA EXCLUSIVE IMAGE	EXCLUSIVE IMAGE APHRODITA	C/O MARTA RANGEL 1025 PROSPECT ST 140 BOX 5 LA JOLLA CA 92037	AC06: Security Deposit		\$4,416.50	GLOBAL PAYMENTS INC	b841fff047
APIA 2000	APIA 2000	232 S GLENDORA AVE WEST COVINA CA 91790	AC01: Checking Accounts		\$8,786.72	EAST WEST BANK	a761ead210
APIARY ED M	ED M APIARY	0	CK01: Cashier's Checks		\$3,300.00	WELLS FARGO BANK NA APECS 111	06104e9d0b
APIGO IGNACIO C	IGNACIO C APIGO	153 HEATHER DR SAN PABLO CA 94806--	56 : Checking accounts, dmnd depsit		\$10,846.63	BANK OF AMERICA NT&SA BRANCH:1518-HERCULES FINANCIAL CTR	06491d5bdb
APILADO JOAQUIN	JOAQUIN APILADO	32813 ARBOR VINE DR UNION CITY CA 94587	HS01: Health Savings Account		\$2,986.95	THE BANK OF NEW YORK MELLON	ebb7f363c7
APILADO KYLE	KYLE APILADO	6563 GILDED LANTERN AVE LAS VEGAS NV 89139	SC16 - MUTUAL FUNDS		\$8,261.01	PRIMERICA SHAREHOLDER SERVICES	a1b449506a

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APILADO PATRICK	PATRICK APILADO	6563 GILDED LANTERN AVE LAS VEGAS NV 89139	SC16 - MUTUAL FUNDS		\$8,261.01	PRIMERICA SHAREHOLDER SERVICES	a8197150ed
A P INVESTMENT	A P INVESTMENT	MILESTONE HEALTH CARE CEN COSTA MESA CA 92627-0000	MS08: Accounts Payable		\$3,420.00	GENERAL MOTORS LLC	bae7748143
A P INVESTMENT	A P INVESTMENT	MILESTONE HEALTH CARE CEN COSTA MESA CA 92627-0000	MS08: Accounts Payable		\$3,534.00	GENERAL MOTORS LLC	6790f2b4e0
AP INVESTMENTS INC	AP INVESTMENTS INC	2570 NEWPORT BLVD COSTA MESA CA 92627	IN05: Premium Refund		\$2,821.74	MAGUIRE INSURANCE AGENCY INC.	fdad7faea5
APINYA LAY	LAY APINYA	8631 DURYEY DR. SACRAMENTO CA 95828	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	3ac34a3278
API SECURITY INC	API SECURITY INC	5400 W ROSECRANS AVE HAWTHORNE CA	61 : Credit balances		\$4,530.77	ADT SECURITY SERVICES INC.	079f8dac0d
APITZ LUIS ALEXIS	LUIS ALEXIS APITZ	TERR A CLUB HIPICO CALLE ECUAD RES CEIBA PISSO 3 3 C CARACAS 1080	AC01 - CHECKING ACCOUNTS		\$22,268.65	CITIBANK NA	9e7307224c
APKING EVERETT L	EVERETT L APKING	45339 NO LOSTWOOD LANCASTER CA 93534	IN03: Proceeds Due Beneficiaries		\$4,321.07	PRUDENTIAL INSURANCE COMPANY	1889c77039
APKING JOANR	JOANR APKING	45339 NO LOSTWOOD LANCASTER CA 93534	IN03: Proceeds Due Beneficiaries		\$4,321.07	PRUDENTIAL INSURANCE COMPANY	4c29079291
AP LABS MANUFACTURING SERV	AP LABS MANUFACTURING SERV	10025 SIEMPRE VIVA RD STE D SAN DIEGO CA 92154	MS09: Credit Balance-Accts Rec		\$5,428.42	BELDEN INC.	ebc51679a0
APLAY LIVING TRUST DTD 10/18/1996	APLAY LIVING TRUST DTD 10/18/1996	PO BOX 3071 PALOS VERDES PENNISULA CA 90274	MI02: Royalties		\$3,834.23	DCP OPERATING COMPANY LP	2d6d1551c9
APLAY LIV TRUST	APLAY LIV TRUST	O ALLEN ALPAY TTEE PO BOX 3071 PALOS VERDES PENINSU CA 90274	MI02: Royalties		\$18,343.11	ENTERPRISE CRUDE OIL LLC	5d605456ce

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APL ENTERPRISES ET AL	APL ENTERPRISES ET AL	PO BOX 370472 MONTARA CA 94037-0472	69 : Insurance premiums		\$7,970.00	TRAVELERS INDEMNITY COMPANY	dd8fde6175
APLEX INC	APLEX INC	ATTN: KAREN ROSS 830 STEWART STREET SUNNYVALE CA 94086-0000	85 : Vendor payments		\$2,993.94	UNITED HEALTHCARE SERVICES INC	8baf4f1c3a
APLEY YVONNE L	YVONNE L APLEY	P O BOX 39 WALLACE CA 95254-0039	MS14: Pension and Profit Sharing	T ROWE PRICE NEW AMERICA GRWTH	\$5,692.75	NEW AMERICA GROWTH	8dfdb7dbbf
APLICO INC	APLICO INC	2-19-17 TAKABAN TOKYO	56 : Checking accounts, dmnd depsit		\$6,767.03	SANWA BANK CALIFORNIA	43e25f991a
APLINGTON ALMA L	ALMA L APLINGTON	124 MANSELL SAN FRANCISCO CA 94134-1930	IN01: Indiv Policy Ben or Claim Paym		\$6,819.67	JHUSA	b6e0bcc974
APL LOGISTICS AMERICAS LTD	APL LOGISTICS AMERICAS LTD	0	CK01: Cashier's Checks		\$7,434.83	WELLS FARGO BANK NA	5c2da74f67
APL OAKLAND CA	OAKLAND CA APL	1579 MIDDLE HARBOR RD OAKLAND CA 94607-1808	MS09: Credit Balance-Accts Rec		\$2,526.45	W.W. GRAINGER INC.	f67d58cbf8
APLON ELLEN V	ELLEN V APLON	1010 UNIVERSITY AVE STE 113 SAN DIEGO CA 92103-3398	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$2,993.54	MCDONALD'S CORPORATION	0d089e85a7
A PLUS DEPOT	A PLUS DEPOT	2626 DELCO AVE EL MONTE CA 91733-2231	AC01: Checking Accounts		\$2,654.23	JPMORGAN CHASE BANK N.A. (703)	3d286f2d63
A PLUS EQUIPMENT SUPPLY	A PLUS EQUIPMENT SUPPLY	8325 REGIS WAY LOS ANGELES CA 90045-2646	AC01: Checking Accounts		\$3,944.47	WELLS FARGO BANK NA	46a49e31eb
A PLUS ESCROW	A PLUS ESCROW	401 WALNUT AVE ARCADIA CA 91007-8337	AC01: Checking Accounts		\$11,585.61	BANK OF THE WEST	6b6e3f955a
A PLUS INTL INC	A PLUS INTL INC	5138 EUCALYPTUS AVE CHINO CA 91710-9254	SC13: Funds for Liquidation		\$53,872.00	PATIENT SAFETY TECHNOLOGIES INC	1906f3b31c
A PLUS INVESTMENT	A PLUS INVESTMENT	401 WALNUT AVE ARCADIA CA 91007-8337	AC01: Checking Accounts		\$4,442.78	BANK OF THE WEST	cb83527880

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A PLUS PHARMACY	A PLUS PHARMACY	6888 LINCOLN AVE STE J BUENA PARK CA 0	IN02: Group Policy Benefits or Claim		\$2,705.20	OPTUMRX	3b662bf019
A PLUS SKILLS CENTER	A PLUS SKILLS CENTER	11693 SAN VICENTE BLVD 311 LOS ANGELES CA 90049	MS03: Workers Comp Benefits		\$5,400.00	TRAVELERS INDEMNITY COMPANY	670eeaac3a
APM TERMINALS	TERMINALS APM	5801 CHRISTIE AVE STE 400 EMERYVILLE CA 94608	MS05: Customer Overpayments		\$2,690.55	FEDERAL EXPRESS CORPORATION	9a671ada5a
APM TERMINALS MAERSK PAC LTD	APM TERMINALS MAERSK PAC LTD	1425 MARITIME ST OAKLAND CA 94607	MS09: Credit Balance-Accts Rec		\$4,045.08	UNITED RENTALS INC	cd021e3dbc
APN#015-301-01	APN#015-301-01	POBOX 7593 TAHOE CITY CA 96145-7593	AC03: Mature CD or Save Cert		\$3,701.58	BANK OF THE WEST	f576e96ddf
APNA URGENT CARE P	APNA URGENT CARE P	4105 W SWIFT AVE 101 FRESNO CA 93722-6386	IN02: Group Policy Benefits or Claim		\$9,391.36	HEALTH NET COMMUNITY SOLUTIONS INC	e0ed11ff1d
APNEON	APNEON	20813 STEVENS CREEK BLVD STE 100 CUPERTINO CA 95014	CK01: Cashier's Checks		\$12,299.05	HORIZON BANK NA	8579f0a233
APNEON INC	APNEON INC	20813 STEVENS CREEK BLVD STE 100 CUPERTINO CA 95014	CK13: Vendor Checks		\$5,913.00	BAE SYSTEMS LAND & ARMAMENTS LP	d79406e3f9
APODACA CYNTHIA	CYNTHIA APODACA	14505 FLALLON AVE APT 2 NORWALK CA 90650-4822	CK01: Cashier's Checks		\$2,738.00	WEX BANK	5f0d578a8b
APODACA DAVID D	DAVID D APODACA	1255 LUCRETIA AVE SAN JOSE CA 95122	IN03: Proceeds Due Beneficiaries		\$2,930.41	PRUDENTIAL INSURANCE COMPANY OF AMERICA	da5421a12b
APODACA ERNEST	ERNEST APODACA	4096 EASY ST EL MONTE CA 91731-1054	MS17: Misc Intangible Property		\$3,543.46	COMERICA BANK	e2d6f8e8a2
APODACA EST OF FREDIRIKA L	APODACA EST OF FREDIRIKA L	969G EDGEWATER BLVD 186 FOSTER CITY CA 94404	MS08: Accounts Payable		\$2,724.19	CAPITAL ONE SERVICES LLC	86d0f5d5a6
APODACA FEDERICO	FEDERICO APODACA	1800 E HEIM AVE ORANGE CA 92865	TR04: Escrow Accounts		\$2,806.50	LAWYERS TITLE INSURANCE CORPORATION	9321aa7f2c

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APODACA FRANK	FRANK APODACA	1032 E EVERETT PL ORANGE CA 92867	IN03: Proceeds Due Beneficiaries		\$5,987.03	THE INDEPENDENT ORDER OF FORESTERS	99d3e2008f
APODACA ILSE	ILSE APODACA	0	TR04: Escrow Accounts		\$2,806.50	LAWYERS TITLE INSURANCE CORPORATION	0a8fb15ae5
APODACA JACKELINE	JACKELINE APODACA	15637 ANCHORAGE CT SAN LEANDRO CA 94579-2700	83 : Time deposits, CD accounts		\$5,545.21	WASHINGTON MUTUAL BANK FA	f1bcb8ff58
APODACA JOHN	JOHN APODACA	123 SOUTH BLEAKWOOD LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$4,294.66	PRUDENTIAL INSURANCE COMPANY	e0fe6258b9
APODACA LELA MARIAH	LELA MARIAH APODACA	19620 FOREST AVE CASTRO VALLEY CA 94546-3522	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$5,801.43	THE INVESTMENT COMPANY OF AMERICA-A	6ce8344767
APODACA MARIO M	MARIO M APODACA	13122 RAINBOW ST GARDEN GROVE CA 92843	MS14: Pension and Profit Sharing		\$7,329.26	STATE OF CALIFORNIA SAVINGS PLUS	c08d5273f7
APODACA MARY S	MARY S APODACA	1255 LUCRETIA AVE SAN JOSE CA 95122	IN03: Proceeds Due Beneficiaries		\$2,930.41	PRUDENTIAL INSURANCE COMPANY OF AMERICA	538fec7340
APODACA MAXINE T	MAXINE T APODACA	5750 VIA REAL UNIT 289 CARPINTERIA CA 93013-2639	AC01: Checking Accounts		\$4,773.00	BANK OF AMERICA - PRE-PAID CARD	2611c7fd40
APODACA OSCAR J	OSCAR J APODACA	258 W 7TH STREET SP25 SAN JACINTO CA 92583-0000	82 : Savings accts/crdt union shrs		\$2,621.11	THE BANK OF HEMET	8a466d4ce5
APODACA PATRICIA F ESTATE OF	APODACA PATRICIA F ESTATE OF	801 CYPRESS WAY # 602 SAN DIMAS CA CA 91702-2358	AC01: Checking Accounts		\$3,225.62	CALIFORNIA CREDIT UNION	93a98a3bb4
APODACA RENE F	RENE F APODACA	AHUEHUETES NORTE 501 B DE LAS LOMAS	76 : Other		\$6,210.27	BANK OF AMERICA	1506e1cb63

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APODACA RUTH	RUTH APODACA	19620 FOREST AVE CASTRO VALLEY CA 94546-3522	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$5,801.43	THE INVESTMENT COMPANY OF AMERICA-A	f3899b2f92
APODACA SOCORRO F	SOCORRO F APODACA	123 SOUTH BLEAKWOOD LOSANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$4,294.66	PRUDENTIAL INSURANCE COMPANY	62c4297397
APODACA STEVE	STEVE APODACA	100 N ARLINGTON AVE UNIT 11K RENO NV 89501-1219	AC01 - CHECKING ACCOUNTS		\$9,247.88	BANK OF AMERICA	77914ca5a9
APODACA STEVE	STEVE APODACA	U/A DTD 06/19/2002 100 N ARLINGTON AVE UNIT 11K RENO NV 89501	SC20 - CREDIT BALANCES		\$15,396.73	MERRILL LYNCH	bd188a61e3
APOGEN TECHNOLOGIES	TECHNOLOGIES APOGEN	SUITE 100 3605 OCEAN RANCH BLV ATTN: ALLISON HJELLE OCEANSIDE CA 92056	MS09: Credit Balance-Accts Rec		\$2,631.00	MICROSOFT CORPORATION	96999c2357
APOKO LLC	APOKO LLC	1220 WELLESLEY AVE APT 8 LOS ANGELES CA 90025	MS17: Misc Intangible Property		\$3,552.21	PAYPAL	5836df9c91
APOLINAR MARGARITA	MARGARITA APOLINAR	62 EDINBURGH STREET SAN FRANCISCO CA 94112-	69 : Insurance premiums		\$5,702.78	PACIFICARE OF CALIFORNIA GENERAL LEDGER	eed50628f0
APOLLO	APOLLO	371 PIEDMONT AVE #114 PIEDMONT CA 94611-	56 : Checking accounts, dmnd depsit		\$15,236.12	FIRST BANK	d288e52f8e
APOLLO	APOLLO	371 PIEDMONT AVE #114 PIEDMONT CA 94611-	56 : Checking accounts, dmnd depsit		\$15,236.12	FIRST BANK	ab64d6e51a
APOLLO AGENCIES INC	APOLLO AGENCIES INC	PO BOX 11610 SANTA ANA CA 92711	MS08: Accounts Payable		\$9,400.00	DEXYP	3cdb88a895
APOLLO ECONOCARE	ECONOCARE APOLLO	PO BOX 2999 BAKERSFIELD CA 93303	MS11: Refunds Due		\$4,701.73	SALINAS VALLEY MEMORIAL HEALTHCARE SYSTE	e6906cd553
APOLLO EMBROIDERY CO	EMBROIDERY CO APOLLO	1650 W ARTESIA BLVD GARDENA CA 90248-3217	AC01: Checking Accounts		\$3,776.97	BANK OF THE WEST	8e7f40d430

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APOLLO ENTERPRISES	ENTERPRISES APOLLO	PO BOX 4739 WORKERS COMP DIV SAN DIMAS CA	IN01: Indiv Policy Ben or Claim Paym		\$2,585.64	ZURICH AMERICAN INSURANCE COMPANY	f3e9216dea
APOLLO ENTERPRISES	ENTERPRISES APOLLO	PO BOX 4739 SAN DIMAS CA 91773	AC99: Aggregate Accounts		\$3,077.04	BOARD OF PUBLIC EDUCATION PITTSBURGH	4649973da6
APOLLO ENTERPRISES APOLLO ENT	APOLLO ENTERPRISES APOLLO ENT	PO BOX 4739 SAN DIMAS CA 91773-4739	MS08: Accounts Payable		\$2,559.57	EMORY UNIVERSITY	6bf1cfded0
APOLLO GROUP INC	APOLLO GROUP INC	200 CORPORATE PT STE A150 CULVER CITY CA 90230-7645	IN02: Group Policy Benefits or Claim		\$8,734.00	TRAVELERS INDEMNITY COMPANY	87451ab5bd
APOLLO HOSPITALISTS PLLC	HOSPITALISTS PLLC APOLLO	FILE 50884 LOS ANGELES CA 90074	IN02: Group Policy Benefits or Claim		\$5,432.24	CIGNA HEALTHCARE OF ARIZONA INC	61481aadff
APOLLO MANAGEMENT CORP	APOLLO MANAGEMENT CORP	PO BOX 16089 NORTH HOLLYWOOD CA 91615-6089	AC01: Checking Accounts		\$8,010.85	BANK OF AMERICA - CALIFORNIA	e3fca015d2
APOLLO MANAGEMENT CORP	APOLLO MANAGEMENT CORP	PO BOX 16089 NORTH HOLLYWOOD CA 91615-6089	AC02: Savings Accounts		\$91,613.81	BANK OF AMERICA - CALIFORNIA	8c66faf00f
APOLLO MOTORHOME HOLIDAYS LLC	APOLLO MOTORHOME HOLIDAYS LLC	13900 HAWTHORNE BLVD HAWTHORNE CA 90250	IN01: Indiv Policy Ben or Claim Paym		\$4,350.00	AMERICAN MODERN HOME INS CO	1fdc21a0bc
APOLLO PARTICIPATIONS LTD	PARTICIPATIONS LTD APOLLO	50 CALIFORNIA STREET SUITE 90 SAN FRANCISCO CA 00000-0000	CK01: Cashier's Checks		\$15,667.48	BANK OF NEW YORK MELLON FINAL HOLDER 204	aa7dc781f1
APOLLO SPINE INC	APOLLO SPINE INC	3700 CAMPUS DRIVE SUITE 105 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$2,775.00	MEMORIAL HEALTH SERVICES	01afbb2e98
APOLLO SPINE INC	APOLLO SPINE INC	3700 CAMPUS DRIVE SUITE 105 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$11,150.00	MEMORIAL HEALTH SERVICES	65795e227a
APOLLO SPINE INC	APOLLO SPINE INC	3700 CAMPUS DRIVE SUITE 105 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$13,924.00	MEMORIAL HEALTH SERVICES	5a08dc65db
APOLLO TRAVEL SERVICES	TRAVEL SERVICES APOLLO	9255 TOWNE CENTRE DRIVE SAN DIEGO CA 92121-	64 : Escrow check/deposit/Disputed		\$3,194.00	EOP OPERATING LIMITED PARTNERSHIP	8a7dc031fa

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APOLLO WORD PROCESSING	WORD PROCESSING APOLLO	618 FAITH AVE CARDIFF BY THE CA 92007-	56 : Checking accounts, dmnd depsit		\$4,892.67	UNION BANK	2103869cab
APOLONIA S A	A S APOLONIA	19, 20 - 28036 MADRID SPAIN 0	56 : Checking accounts, dmnd depsit		\$10,891.25	BANK OF AMERICA NT&SA BRANCH:0100-INGLE WOOD MAIN OFFICE	31de2740fe
APOLONIO AUGUSTO	AUGUSTO APOLONIO	0	CK01: Cashier's Checks		\$6,500.00	WELLS FARGO BANK NA	7fcf258a61
APOLONIO AUGUSTO	AUGUSTO APOLONIO	872 STEVE COURTER WAY DALY CITY CA 94014	CK01: Cashier's Checks		\$4,600.00	CITIBANK N. A.	6610cb33af
APOLONIO AUGUSTO	AUGUSTO APOLONIO	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,500.00	JPMORGAN CHASE BANK NA (908802)	b525aac7e8
APOLONIO AUGUSTO	AUGUSTO APOLONIO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,300.00	BANK OF AMERICA - CALIFORNIA	810c00fda5
APOLONIO AUGUSTO A	AUGUSTO A APOLONIO	872 STEVE COURTER WAY DALY CITY CA 94014-1477	CK01: Cashier's Checks		\$3,500.00	CITIBANK N. A.	e113404342
APOLONIO AUGUSTO A	AUGUSTO A APOLONIO	0	CK01: Cashier's Checks		\$6,500.00	WELLS FARGO BANK NA	1c048c07c4
APOLONIO MORALES	MORALES APOLONIO	19, 20 - 28036 MADRID SPAIN 0	56 : Checking accounts, dmnd depsit		\$10,891.25	BANK OF AMERICA NT&SA BRANCH:0100-INGLE WOOD MAIN OFFICE	681a67b81d
APOLONIO RAMIRO T	RAMIRO T APOLONIO	121 CUVIER ST SAN FRANCISCO CA 94112-1006	74 : Matured/terminated policies		\$2,725.95	PRINCIPAL LIFE INSURANCE CO	b35d5ce477
APOLONO AUGUSTO A	AUGUSTO A APOLONO	121 CUVER STREET SAN FRANCISCO CA 94112	MS08: Accounts Payable		\$8,088.00	CAPITAL ONE SERVICES LLC	aa9c4f1ec4
APOLOSTIC TABERNACLE	TABERNACLE APOLOSTIC	2301 BARRINGTON #7 BAKERSFIELD CA 93309-	76 : Other		\$3,164.00	SOUTH DAKOTA STATE OF	63b7f7424a
APONTE JUDITH H	JUDITH H APONTE	295 POLARIS AVE MOUNTAIN VIEW CA 94043-4514	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,898.16	A T & T INC	c517f04275

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APONTE JUDITH H	JUDITH H APONTE	295 POLARIS AVE MOUNTAIN VIEW CA 94043-4514	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,183.26	COMCAST CORP OUTSTANDING CASH	3237c47820
APONTE NAYIBE HERNANDEZ	NAYIBE HERNANDEZ APONTE	CARRERA 58 N 138 40 APTO 1001 TORRE 4 CONJUNTO NOGALES DE LA BOGOTA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$6,103.42	CITIBANK NA	9843f2a9f5
APOR PEDRO JR	PEDRO APOR JR	3629 MACGREGOR LN SANTA CLARA CA 95054-2143	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$5,147.52	GREATER BAY BANCORP	e63cbc1fab
APOSTLE ANNIE	ANNIE APOSTLE	UNKNOWN PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$2,794.48	COMMONWEALTH ANNUITY & LIFE	019147618c
APOSTLE PAUL	PAUL APOSTLE	2000 ROCKFORD ROAD LOS ANGELES CA 90039-3131	10 : Shares exchanged for shares	US BANCORP NEW	\$6,222.73	US BANCORP/FIRSTAR CORP (1998)	a9fe7faaff
APOSTOLACHE ANTOANETA	ANTOANETA APOSTOLACHE	1746 OAKVIEW WAY UPLAND CA 91784-8024	11 : Securities	WELLS FARGO & CO	\$3,631.63	WELLS FARGO	3e500ed1be
APOSTOL CATALINA F	CATALINA F APOSTOL	8991 MINT AVE WESTMINSTER CA 92683-7742	82 : Savings accts/crdt union shrs		\$3,243.64	DOWNEY SAVINGS AND LOAN, F.A.	948757bc3f
APOSTOLIC ASSEMBLY CENTRAL CA	APOSTOLIC ASSEMBLY CENTRAL CA	ATTN ALFREDO MOUNZ 1472 KRAMER RIDGE RD REEDLEY CA 93654-3613	11 : Securities	STANCORP FINANCIAL GROUP INC	\$31,219.32	STANCORP FINANCIAL GROUP INC COMMON	ad472deffa
APOSTOLIC ASSEMBLY OF THE FAITH IN	APOSTOLIC ASSEMBLY OF THE FAITH IN	CHRIST JESUS INTL HEADQUARTERS 10807 LAUREL STREET RANCHO CUCAMONGA CA 91730-3866	IN05: Premium Refund		\$2,596.00	CHURCH MUTUAL INSURANCE COMPANY	6f98993c63
APOSTOLIC ASSEMBLY OF THE FAITH IN	APOSTOLIC ASSEMBLY OF THE FAITH IN	CHRIST JESUS INTN'L HEADQTR'S 10807 LAUREL STREET RANCHO CUCAMONGA CA 91730	IN01: Indiv Policy Ben or Claim Paym		\$2,717.00	CHURCH MUTUAL INSURANCE COMPANY	592a2a5bc0
APOSTOLIDIAS ELENI	ELENI APOSTOLIDIAS	KONSTANTINOUPOLEOS 45 NEA SMIRNY ATHENS 17121 0	AC02: Savings Accounts		\$9,177.00	BANK OF AMERICA - CALIFORNIA	e84f12f5f3

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APOSTOL JASMINE R	JASMINE R APOSTOL	1857 ISLA DEL CAMPANERO SAN DIEGO CA 92173	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$7,311.01	PRIMERICA SHAREHOLDER SERVICES	d49cd2f393
APOSTOLOS ANASTASIA	ANASTASIA APOSTOLOS	79 INVERNESS DR SAN FRANCISCO CA 94132-1446	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,533.15	COMCAST CORPORATION	90c219fe57
APOSTOLOS JENNIE	JENNIE APOSTOLOS	SUN VALLEY CA 91352	IN03: Proceeds Due Beneficiaries		\$3,414.93	METROPOLITAN LIFE INSURANCE COMPANY	a22624c277
APOSTOLOS JENNIE EST	JENNIE APOSTOLOS EST	10631 VINEDALE ST 101 SUN VALLEY CA 91352-2825	IN03: Proceeds Due Beneficiaries		\$3,414.93	METROPOLITAN LIFE INSURANCE COMPANY	c5ff726af8
APOSTOLOS J P	P J APOSTOLOS	8701 DELGANY AVE 206 PLAYA DEL REY CA 90293-	78 : Pensions, retirement funds		\$4,107.99	UNION BANK OF CALIFORNIA, N.A.	0a227b0c0d
APOSTOLOU ARTHUR A	ARTHUR A APOSTOLOU	2725 LEANING OAK COURT WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$7,509.00	BANKERS LIFE & CASUALTY COMPANY	f8ae2eb2ec
APOSTOLOU VIRGINIA E	VIRGINIA E APOSTOLOU	2725 LEANING OAK COURT WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$7,509.00	BANKERS LIFE & CASUALTY COMPANY	f3018cdef
APOSTOL VENANCIO P	VENANCIO P APOSTOL	8991 MINT AVE WESTMINSTER CA 92683-7742	82 : Savings accts/crdt union shrs		\$3,243.64	DOWNEY SAVINGS AND LOAN, F.A.	9e039a42e4
APOTHECARY LEASE COMPANY LLC	APOTHECARY LEASE COMPANY LLC	3749 GARDEN LANE SAN DIEGO CA 92106-0000	AC01: Checking Accounts		\$16,380.45	MUFG UNION BANK N.A.	64a64ff794
APPAIAH HARISH	HARISH APPAIAH	2863 MYOTIS DR SACRAMENTO CA 95834-2604	AC01: Checking Accounts		\$4,537.12	BANK OF AMERICA - VIRGINIA	1b19fa125b
APPAJODU SHANMUGA	SHANMUGA APPAJODU	6982 SILVER FOX DR SAN JOSE CA 95120	AC99: Aggregate Accounts		\$5,802.10	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	a4c5c2df94

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APPAREL DISTRIBUTION SERVICES	DISTRIBUTION SERVICES APPAREL	5804 E SLAUSON AVE COMMERCE CA 90040-3018	SC10: Unexchanged Stock of Succ Corp	PVH CORPORATIO N	\$4,227.39	PVH CORP	7fb8c04d21
APPAREL DISTRIBUTION SERVICES	DISTRIBUTION SERVICES APPAREL	5804 E SLAUSON AVE COMMERCE CA 90040-3018	SC01: Dividends		\$13,678.20	PVH CORP	0449877a4d
APPAREL DYNASTY	DYNASTY APPAREL	0	CK01: Cashier's Checks		\$2,882.60	WELLS FARGO BANK NA	e6f387848b
APPAREL KUKDONG	KUKDONG APPAREL	17100 PIONEER BLVD STE 305 ARTESIA CA 90701	MS08: Accounts Payable		\$3,780.00	OAKLEY INC	e5211b35d9
APPAREL LIMITED LLC	APPAREL LIMITED LLC	UNKNOWN	CK01: Cashier's Checks		\$13,396.65	BANK LEUMI USA	fbdba4cc92
APPAREL MERCANTILE INC	APPAREL MERCANTILE INC	850 S BROADWAY LOS ANGELES CA	56 : Checking accounts, dmnd deosit		\$2,589.32	0376 BANK OF AMERICA NT & SA	63a797f33f
APPAREL SOURCES INC	APPAREL SOURCES INC	13781 ROSWELL AVE C CHINO CA 91710	MS08: Accounts Payable		\$3,072.00	ROSS STORES INC.	43a6e76a22
APPCAT LLC	APPCAT LLC	C/O MARIA GARA 4528 W DIABLO DR C109 LAS VEGAS NV 89118	AC06 - SECURITY DEPOSITS		\$5,018.00	GLOBAL PAYMENTS INC	90ed73a296
APPCELERATOR INC	APPCELERATOR INC	440 N BERNARDO AVE 0 0 MOUNTAIN VIEW CA 94043	CK13: Vendor Checks		\$6,090.00	BED BATH AND BEYOND INC.	1f43ed7e85
APPDOG PRODUCTION	PRODUCTION APPDOG	430 RAVENSWOOD AVE #1 MENLO PARK CA 94025	MS11: Refunds Due		\$45,073.55	AMAZON COM INC AND SUBSIDIARIES	60fab39ac0
APPE ERIKA	ERIKA APPE	2067 MALLARD DR WALNUT CREEK CA 94597	CK13: Vendor Checks		\$3,641.00	EQUIAN LLC	46081c3bc9
APPEL ARLINE J	ARLINE J APPEL	18315 FALDA AVENUE TORRANCE CA 90504-5015	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,653.33	PRUDENTIAL FINANCIAL INC	77c2925456
APPELBAUM RICKY	RICKY APPELBAUM	1719 S CRESCENT HEIGHTS BLVD LOS ANGELES CA 90035-	62 : Death benefits		\$6,403.32	PRUDENTIAL INSURANCE COMPANY	4b7eb39e01
APPELBAUM SEYMOUR	SEYMOUR APPELBAUM	1719 S CRESCENT HEIGHTS BLVD LOS ANGELES CA 90035-	62 : Death benefits		\$6,403.32	PRUDENTIAL INSURANCE COMPANY	e6e6511278

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APPELBAUM SIGLINDE	SIGLINDE APPELBAUM	C/O FRANK SBRANTI POA 205 LITTLENESS AVE MONTEREY CA 93940	SC20: Credit Balances		\$10,839.41	NATIONAL FINANCIAL SERVICES	60aaf4ff62
APPELBERG	APPELBERG	3351 EL CAMINO REAL 201 ATHERTON CA 94027	CK13: Vendor Checks		\$2,520.00	SUTTER INDEPENDENT PHYSICIANS	d2439f32c2
APPEL CHARLES P 3RD	APPEL CHARLES P 3RD	1861 S HASTER ST APT 82 ANAHEIM CA 92802-3725	IN03: Proceeds Due Beneficiaries		\$10,687.76	PRUDENTIAL INSURANCE COMPANY OF AMERICA	3c52a09386
APPEL CHARLES V.	CHARLES V. APPEL	59 ALTHEA ST SALSBUURY EAST QL 4107 CA 0	TR04: Escrow Accounts		\$65,703.39	UNIVERSITY ESCROW	d0619816fb
APPEL CHRISTIAN	CHRISTIAN APPEL	OTTRAUERSTR 4 36304 ALSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$20,257.47	CHARLES SCHWAB & CO. INC	4909811d92
APPEL C SAGE	SAGE C APPEL	PO BOX 834 BOLINAS CA 94924-0834	SC08: Shares of Stocks (Rtrnd by PO)	COPART INC	\$2,537.54	SCOTTRADE INC	87d0f10229
APPEL C SAGE	SAGE C APPEL	PO BOX 834 BOLINAS CA 94924-0834	SC08: Shares of Stocks (Rtrnd by PO)	NETFLIX INC	\$35,928.07	SCOTTRADE INC	28e76c20bc
APPEL C SAGE	SAGE C APPEL	PO BOX 834 BOLINAS CA 94924-0834	SC08: Shares of Stocks (Rtrnd by PO)	CTRIPO COM INTL LTD ADR FW	\$41,963.03	SCOTTRADE INC	7694a3df62
APPEL C SAGE	SAGE C APPEL	PO BOX 834 BOLINAS CA 94924-0834	SC20: Credit Balances		\$3,278.30	SCOTTRADE INC	fa4f93b0da
APPEL DANIEL	DANIEL APPEL	6775 FRATES WAY SACRAMENTO CA 95831-1927	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,825.49	PRUDENTIAL FINANCIAL INC COMMON	1c4d10c43c
APPEL HELEN	HELEN APPEL	1 STOCKTON ST SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$16,322.84	GREAT WESTERN BANK	f731747e5f
APPEL HELEN	HELEN APPEL	909 GEARY BLVD SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$34,033.27	IMPERIAL SAVINGS ASSOCIATION	72a90ee8f4

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APPEL HOWARD	HOWARD APPEL	PO BOX 546 DELANO CA 93216-0546	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$22,305.06	MICROSOFT CORP COMMON	228a065831
APPEL HOWARD	HOWARD APPEL	2118 17TH AVE DELANO CA 93215-3792	SC12: Underlying Shares/Outstand Cer	TOYOTA MOTOR CORPORATIO N ADR	\$3,655.67	TD AMERITRADE CLEARING INC.	ff02004af9
APPEL HOWARD	HOWARD APPEL	2118 17TH AVE DELANO CA 93215-3792	SC12: Underlying Shares/Outstand Cer	CATERPILLAR INC	\$7,130.36	TD AMERITRADE CLEARING INC.	66834277e6
APPEL JACOB	JACOB APPEL	2544 VISTA WOOD CIRCLE UNKNOWN 0	CK15: Other Outstanding Official Cks		\$20,000.53	BANK OF AMERICA - CALIFORNIA	cd600d5226
APPEL JOYCE C	JOYCE C APPEL	1861 S HASTER ST APT 82 ANAHEIM CA 92802-3725	IN03: Proceeds Due Beneficiaries		\$10,687.76	PRUDENTIAL INSURANCE COMPANY OF AMERICA	4347eb4e1e
APPEL KARL	KARL APPEL	6487 SAN COMO LN CAMARILLO CA 93012	AC03: Mature CD or Save Cert		\$64,151.54	CBC FEDERAL CREDIT UNION	a06b068e56
APPEL KENNETH J	KENNETH J APPEL	548 MARKET ST SAN FRANCISCO CA 94104	IR01: IRA - Cash		\$5,854.60	E*TRADE FINANCIAL CORPORATION	f229179574
APPEL KENNETH J	KENNETH J APPEL	548 MARKET ST SAN FRANCISCO CA 94104	IR03: IRA - Securities	BANK OF AMERICA CORP	\$4,230.44	E*TRADE FINANCIAL CORPORATION	311ff907c9
APPEL KENNETH J	KENNETH J APPEL	548 MARKET ST SAN FRANCISCO CA 94104	IR03: IRA - Securities	AFLAC INC	\$9,264.80	E*TRADE FINANCIAL CORPORATION	53650f7fb2
APPEL KENNETH J	KENNETH J APPEL	548 MARKET ST SAN FRANCISCO CA 94104	IR03: IRA - Securities	WALGREENS BOOTS ALLIANCE INC COM	\$6,201.73	E*TRADE FINANCIAL CORPORATION	567426baf3
APPEL KRISTEN A	KRISTEN A APPEL	227 POSADA DEL SOL NOVATO CA 94949-6387	AC01: Checking Accounts		\$4,959.00	CITIBANK NA	6c69e04c23

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APPEL LAURA	LAURA APPEL	1930 W SAN MARCOS BLVD SPC 387 SAN MARCOS CA 92078-3931	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,426.47	PRINCIPAL FINANCIAL GROUP INC	92029dbebc
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE APT 311 LONG BEACH CA 90803-5951	SC13: Funds for Liquidation		\$3,492.35	THE INVESTMENT COMPANY OF AMERICA-A	11d2ae3973
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE LONG BEACH CA 90803-5951	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,823.82	BOEING CO	b42370c27e
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE 311 LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$91,570.67	LINCOLN NATIONAL LIFE INSURANCE COMPANY	b8886146e6
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE 311 LONG BEACH CA 90803-3402	IN03: Proceeds Due Beneficiaries		\$18,848.82	AMERICAN GENERAL LIFE INSURANCE COMPANY	d7f65efbdb
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INTRM BND FD OF AMCL A	\$11,663.95	INTERMEDIATE BOND FUND OF AMERICA-A	cfc921ac03
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC19: Dividend Reinvestment Plan	NUVEEN CA PERFORMANC E PLUS MUNI FUND	\$119,870.45	NUVEEN CA PERFORMANCE PLUS MUNICIPAL FUN	1958a8ab1d
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$68,616.96	THE INVESTMENT COMPANY OF AMERICA-A	fa70973730
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD BOND FUNDCL A	\$14,719.19	CAPITAL WORLD BOND FUND-A	b9ea05dd46
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD HI-INCOME TRSTCL A	\$28,359.10	AMERICAN HIGH-INCOME TRUST-A	7791cc92e0

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APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE LONG BEACH CA 90803-5951	SC16: Mutual Funds	NUVEEN MULTI-MANAG ER LARGE CAP VALUE A	\$10,929.94	NUVEEN LARGE-CAP VALUE A	1d2e75c353
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD BND FD OF AMERICA CL A	\$27,555.19	THE BOND FUND OF AMERICA-A	5f6ae28617
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD NEW ECONOMY CL A	\$11,645.49	THE NEW ECONOMY FUND-A	b38fc4461c
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD NEW ECONOMY CL A	\$16,079.97	THE NEW ECONOMY FUND-A	68909a1959
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD US GOVT SECS FUNDS CL A	\$15,118.97	U.S. GOVERNMENT SECURITIES FUND-A	f660b17523
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$52,900.77	THE INCOME FUND OF AMERICA-A	b2c186cb30
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE APT 311 LONG BEACH CA 90803-5951	IR02: IRA - Mutual Funds	AMERICAN FD INVSMT CO OF AMERICA CL A	\$118,503.26	THE INVESTMENT COMPANY OF AMERICA-A	d1c936b64a
APPELMAN HERMAN	HERMAN APPELMAN	237 REDONDO AVE 311 LONG BEACH CA 90803	IN03: Proceeds Due Beneficiaries		\$28,135.05	LINCOLN NATIONAL LIFE	74f01f6038
APPELMANS NICHOLAS	NICHOLAS APPELMANS	2412 E COCHRAN MCKINLEYVILLE CA 95519-9230	11 : Securities	METLIFE INC	\$3,616.25	METLIFE INC COMMON (CA)	0caf414598

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APPELMAN SONYA	SONYA APPELMAN	MRS NORMA BECK 601 NO PALM DRIVE BEVERLY HILLS CA 90210-3414	80 : Royalties/residuals		\$3,178.54	STOCKER RESOURCES L. P.	ed864b8c5c
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INCOME FD OF AMERICA CL A	\$52,900.77	THE INCOME FUND OF AMERICA-A	fd7b129871
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INTRM BND FD OF AMCL A	\$11,663.95	INTERMEDIATE BOND FUND OF AMERICA-A	b794bddd76
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$68,616.96	THE INVESTMENT COMPANY OF AMERICA-A	c32457cd86
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD US GOVT SECS FUNDS CL A	\$15,118.97	U.S. GOVERNMENT SECURITIES FUND-A	6c266f35ca
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD HI-INCOME TRSTCL A	\$28,359.10	AMERICAN HIGH-INCOME TRUST-A	ea444690d5
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD CAPITAL WORLD BOND FUNDCL A	\$14,719.19	CAPITAL WORLD BOND FUND-A	4f69b58cc6
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD NEW ECONOMY CL A	\$11,645.49	THE NEW ECONOMY FUND-A	c7e19310f9
APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD BND FD OF AMERICA CL A	\$27,555.19	THE BOND FUND OF AMERICA-A	0615024469

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APPELMAN TR	APPELMAN TR	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC16: Mutual Funds	AMERICAN FD NEW ECONOMY CL A	\$16,079.97	THE NEW ECONOMY FUND-A	a1c8137169
APPELMAN TRUST	APPELMAN TRUST	237 REDONDO AVE LONG BEACH CA 90803-5951	SC16: Mutual Funds	NUVEEN MULTI-MANAGER LARGE CAP VALUE A	\$10,929.94	NUVEEN LARGE-CAP VALUE A	1b7418031b
APPELMAN TRUST	APPELMAN TRUST	237 REDONDO AVE # 311 LONG BEACH CA 90803-5951	SC19: Dividend Reinvestment Plan	NUVEEN CA PERFORMANCE PLUS MUNI FUND	\$119,870.45	NUVEEN CA PERFORMANCE PLUS MUNICIPAL FUN	4ebc32677c
APPEL N STEVEN	STEVEN N APPEL	CA	68 : Insurance claim checks		\$7,571.00	FIREMAN'S FUND INSURANCE COMPA	7e5936d6e4
APPELQUIST CATHY L	CATHY L APPELQUIST	861 EUCALYPTUS DR EL CAJON CA 92020-7322	SC13: Funds for Liquidation		\$3,815.24	COMMUNITY BANCORP	67a31ad0f0
APPELZOLLAR BENITA A	BENITA A APPELZOLLAR	4956 N DALE FRESNO CA 93722-	76 : Other		\$2,550.67	NEW MEXICO STATE OF	8d8e7a2809
APPER BLANCHE	BLANCHE APPER	3379 STEWART AVE LOS ANGELES CA 90066-1528	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$13,786.23	CONSOLIDATED EDISON INC	235d40bb19
APPERSON JANNA	JANNA APPERSON	505 PACIFIC AVE APT 5A CRESCENT CITY CA 95531-3148	AC01: Checking Accounts		\$2,540.16	BANK OF AMERICA - CALIFORNIA	c2e2d28785
APPERSON LORRAINE	LORRAINE APPERSON	0	CK01: Cashier's Checks		\$2,762.20	WELLS FARGO BANK NA	bb455d744d
APPERSON MAXINE	MAXINE APPERSON	718 BLOSSOM ST BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$3,193.12	AMERICAN GENERAL LIFE	c34688de2d
APPERT KARIN	KARIN APPERT	36 LAPIDGE ST SAN FRANCISCO CA 94110-1622	AC02: Savings Accounts		\$3,414.25	JPMORGAN CHASE BANK N.A. (703)	aaf9aecde5

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APPETIT BON	BON APPETIT	4525 DISTRICT BLVD VERNON CA 90058-2711	12 : Securities exchanged for cash		\$18,873.00	DIAMOND SHAMROCK CO./NATIONAL CONVENIENCE STORES	7b06fc525c
APPIAN ASSOCIATES	APPIAN ASSOCIATES	C/O JAMES FITZGERALD & ASSOC. 2160 APPIAN WAY # 300 PINOLE CA 94564	CK13: Vendor Checks		\$4,279.11	LABORATORY CORPORATION OF AMERICA	b998228be6
APPICE MARLENE	MARLENE APPICE	22552 S SUMMIT RIDGE CIRCLE CHATSWORTH CA 91311	MS11: Refunds Due		\$2,653.02	JPMORGAN CHASE BANK N.A. (500005)	e33959e8c3
APP KILLER	KILLER APP	150 CHESTNUT ST SAN FRANCISCO CA 94111-0000	SC01: Dividends		\$6,057.61	E*TRADE CLEARING LLC	01e8bab558
APPLAUSE	APPLAUSE	0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	626bbef8a3
APPLAUSE	APPLAUSE	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	de3942e3c5
APPLAUSE	APPLAUSE	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	2bc024aebf
APPLAUSE INC	APPLAUSE INC	6101 VARIEL AVE WOODLAND HILLS CA 91367-3722	SC13: Funds for Liquidation		\$17,985.00	FACTORY CARD & PARTY OUTLET CORP	62340f9ff0
APPLAUSE LLC	APPLAUSE LLC	23942 LYONS AVE STE 215 NEWHALL CA 91321	IN02: Group Policy Benefits or Claim		\$3,667.34	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	01f3d2cc8e
APPLBAUM ISAAC	ISAAC APPLBAUM	C O LIGHTSPEED VENTURE PARTNER 1 EMBARCADERO CTR SUITE 1060 SAN FRANCISCO CA 94111	CK01: Cashier's Checks		\$9,720.63	THE BANK OF NEW YORK MELLON	d842f20ea5
APPLE	APPLE	0	CK07: Money Order		\$2,653.48	WELLS FARGO & COMPANY	83abdf18e4

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APPLE	APPLE	PO BOX 29048 ATTENTION ACCOUNTS RECEIVABLE GLENDALE CA 91209-9048	IN01: Indiv Policy Ben or Claim Paym		\$3,071.53	ACE AMERICAN INSURANCE COMPANY	5641d82c70
APPLE ALEXANDRA	ALEXANDRA APPLE	439 4TH AVE UNIT A CHULA VISTA CA 91910-4415	SC16: Mutual Funds	PIONEER INTL VALUE FD CL A	\$3,057.19	PIONEER INTERNATIONAL VALUE FUND A	acf5408407
APPLEBAUM ANNETTE	ANNETTE APPLEBAUM	23756 BELLOGENTE APT 242 MISSION VIEJO CA 92691	AC01: Checking Accounts		\$11,021.76	FARMERS & MERCHANTS BANK OF LB - 21	79878938b4
APPLEBAUM HAROLD	HAROLD APPLEBAUM	4036 1 2 LOUISIANA ST APT 15 SAN DIEGO CA 92104-2475	AC01: Checking Accounts		\$2,823.00	UNION BANK OF CALIFORNIA N.A.	f4c9405492
APPLE BILL	BILL APPLE	10083 W LILAC RD ESCONDIDO CA 92026	SC20: Credit Balances		\$7,254.30	NATIONAL FINANCIAL SERVICES	3ba5cc512c
APPLEBROOK REALITY	REALITY APPLEBROOK	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 1009	5c732edb82
APPLE BUILDERS INC	APPLE BUILDERS INC	1263 BROOKSIDE REDLANDS CA 92373-	56 : Checking accounts, dmnd depsit		\$4,182.92	MERCURY SAVINGS & LOAN ASSOCIATION	4493d7d2c6
APPLEBY ALMA	ALMA APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,757.05	CITIBANK FSB	4484da5e6b
APPLEBY ALMA	ALMA APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	bb3bc32bf7
APPLEBY ALMA	ALMA APPLEBY	PO BOX 18005 SAN JOSE CA 95158-	82 : Savings accts/crdt union shrs		\$3,996.21	CITIBANK FSB	04ad865848
APPLEBY BORDEN JULIE A	APPLEBY BORDEN JULIE A	25683 VIEW POINTE LAKE FOREST CA 92630-5930	AC02: Savings Accounts		\$10,347.25	JPMORGAN CHASE BANK N.A. (703)	9b5d4a7fe9
APPLEBY D I	I D APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	549dd5328a
APPLEBY D I	I D APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,757.05	CITIBANK FSB	6d44d7cf07

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APPLEBY D I	I D APPLEBY	PO BOX 18005 SAN JOSE CA 95158-	82 : Savings accts/crdt union shrs		\$3,996.21	CITIBANK FSB	f707a27dc7
APPLEBY EDWARD M	EDWARD M APPLEBY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	1474b2d70c
APPLEBY EDWARD M	EDWARD M APPLEBY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	870084ccfd
APPLEBY EDWARD M	EDWARD M APPLEBY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	6862fef5a
APPLEBY EDWARD M	EDWARD M APPLEBY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$10,000.00	JPMORGAN CHASE BANK NA (908802)	66eea681ad
APPLEBY E J	J E APPLEBY	PO BOX 18005 SAN JOSE CA 95158-	82 : Savings accts/crdt union shrs		\$3,996.21	CITIBANK FSB	1fa4847efa
APPLEBY E J	J E APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,757.05	CITIBANK FSB	978a385b52
APPLEBY E J	J E APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	319967da29
APPLEBY E L	L E APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,185.94	CITIBANK FSB	844c43c7ef
APPLEBY E L	L E APPLEBY		82 : Savings accts/crdt union shrs		\$3,963.21	CITIBANK FSB	34a2de0e18
APPLEBY E L	L E APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	9e340183a0
APPLEBY HELEN F	HELEN F APPLEBY	60 N THIRD ST 1008 SAN JOSE CA 95112-	76 : Other		\$3,016.32	NATIONAL STEEL/CITIZENS S & L %FI %SSB	1901cab166
APPLEBY I D	D I APPLEBY		82 : Savings accts/crdt union shrs		\$3,963.21	CITIBANK FSB	5b047791de
APPLEBY I D	D I APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	4cd579d876
APPLEBY I D	D I APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,185.94	CITIBANK FSB	2968df8b13

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APPLEBY J M	M J APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,757.05	CITIBANK FSB	6f27f2098a
APPLEBY J M	M J APPLEBY	PO BOX 18005 SAN JOSE CA 95158-	82 : Savings accts/crdt union shrs		\$3,996.21	CITIBANK FSB	14ec2fb071
APPLEBY J M	M J APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	a6741237aa
APPLEBY K J	J K APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,185.94	CITIBANK FSB	660399a698
APPLEBY K J	J K APPLEBY		82 : Savings accts/crdt union shrs		\$3,963.21	CITIBANK FSB	3ea6e11dd4
APPLEBY K J	J K APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	4770c6afe3
APPLEBY MARY F	MARY F APPLEBY	356 W BELLEVUE DR PASADENA CA 91105	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATION	\$14,247.73	EXXON CORPORATION	acdd46757d
APPLEBY M J	J M APPLEBY		82 : Savings accts/crdt union shrs		\$4,023.67	CITIBANK FSB	9964dba7b1
APPLEBY M J	J M APPLEBY	C/O CITICORP SAVINGS SAN JOSE CA 95118-	82 : Savings accts/crdt union shrs		\$6,185.94	CITIBANK FSB	fbb832c165
APPLEBY PHILIP R	PHILIP R APPLEBY	408 EAST FIRST DR LONG BEACH CA 90802-0000	11 : Securities	TRANSCONTINENTAL REALTY INVEST	\$2,729.00	TRANSCONTINENTAL REALTY INVESTORS INC COMMON	ccbd520815
APPLEBY SPURLING KEMPE	SPURLING KEMPE APPLEBY		85 : Vendor payments		\$3,875.00	TIG INSURANCE COMPANY	e512b3c255
APPLEBY & STERLI INC	APPLEBY & STERLI INC	ATTN BOB ANDRADE 30101 AGOURA CT STE 236 AGOURA HILLS CA 91301-4321	11 : Securities	STANCORP FINANCIAL GROUP INC	\$7,455.36	STANCORP FINANCIAL GROUP INC COMMON	6ecbcde61b
APPLECARE MEDICAL GR	MEDICAL GR APPLECARE	3628 E IMPERIAL HWY STE 202 LYNWOOD CA 90262	MS08: Accounts Payable		\$2,603.03	CANON SOLUTIONS AMERICA INC	ef381b76ec
APPLECARE MEDICAL GR	MEDICAL GR APPLECARE	6131 ORANGETHORPE AVE STE 280 BUENA PARK CA 90620-1384	IN02: Group Policy Benefits or Claim		\$2,656.28	HEALTH NET OF CALIFORNIA INC	e2571014e8

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APPLE CARE MEDICAL GROUP	APPLE CARE MEDICAL GROUP	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	8d48b9aebb
APPLECARE MEDICAL GROUP INC	APPLECARE MEDICAL GROUP INC	3630 E IMPERIAL HWY LYNWOOD CA 90262-2609	IN02: Group Policy Benefits or Claim		\$8,118.34	ANTHEM INC	0f41778969
APPLE CLEO	CLEO APPLE	1956 WALDO WAY DINUBA CA 93618-0000	AC01: Checking Accounts		\$2,742.23	MUFG UNION BANK N.A.	aa68b2e41a
APPLE DAVID A	DAVID A APPLE	439 4TH AVE UNIT A CHULA VISTA CA 91910-4415	SC16: Mutual Funds	PIONEER INTL VALUE FD CL A	\$3,057.19	PIONEER INTERNATIONAL VALUE FUND A	84293b3f42
APPLE DAVID A	DAVID A APPLE	439 4TH AVE UNIT A CHULA VISTA CA 91910-4415	SC16: Mutual Funds	PIONEER INTL VALUE FD CL A	\$3,057.19	PIONEER INTERNATIONAL VALUE FUND A	1ce7ea2e0c
APPLE DAVID D	DAVID D APPLE	439 4TH AVE UNIT A CHULA VISTA CA 91910-4415	SC16: Mutual Funds	PIONEER INTL VALUE FD CL A	\$3,057.19	PIONEER INTERNATIONAL VALUE FUND A	5b120f758e
APPLE DOLORES A	DOLORES A APPLE	2305 BUENA VISTA AV ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$3,739.06	PRUDENTIAL INSURANCE COMPANY	ed5325a33b
APPLE DYLAN	DYLAN APPLE	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA APECS 1009	649a57a21d
APPLE ENTERPRISES	ENTERPRISES APPLE	3470 MT DIABLO BLVD A-150 LAFAYETTE CA 94549--	56 : Checking accounts, dmnd depsit		\$13,299.04	BANK OF AMERICA NT&SA BRANCH:0496-PLEASANT HILL BRANCH	74e4d15e7a
APPLEGATE AUDREY	AUDREY APPELLEGATE	13 E NAPA DR PETALUMA CA 94954-1334	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,089.23	TERADATA CORP	b8ad45aa2e
APPLEGATE BARRY	BARRY APPELLEGATE	CORREO FRONTERIZO 523 SAN YSIDRO CA 92173-3193	82 : Savings accts/crdt union shrs		\$17,044.13	WELLS FARGO BANK, N.A.	804786f616
APPLEGATE GEORGE	GEORGE APPELLEGATE	660 MORNING STAR DRIVE SONORA CA 95370	MI01: Net Revenue Interest		\$3,329.78	LEGACY RESERVES OPERATING LP	1c5f9a9a87

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APPLEGATE JEAN S	JEAN S APPLEGATE	718 SYCAMORE AVE 207 VISTA CA 92083-7952	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,433.02	COMCAST CORPORATION	852c00cb23
APPLEGATE MARY K	MARY K APPLEGATE	4958 CANOGA AVE WOODLAND HILLS CA 91364-3204	56 : Checking accounts, dmnd depsit		\$8,368.08	CITIBANK (WEST) FSB (CA)	259eff3181
APPLEGATE NICHOLAS	NICHOLAS APPLEGATE	600 WEST BROADWAY 30TH FLOOR SAN DIEGO CA 92101	MS09: Credit Balance- Accts Rec		\$46,661.43	SYBASE INC.	85c2878c6e
APPLEGATE PATRICIA K	PATRICIA K APPLEGATE	611 N REXFORD DR BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$5,004.79	AMIG CLAIMS ADMINISTRATION	94152a5954
APPLEGATE PATRICIA K	PATRICIA K APPLEGATE	611 N REXFORD DR BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$9,062.50	AMIG CLAIMS ADMINISTRATION	0f9ee30f57
APPLEGATE ROBERT N	ROBERT N APPLEGATE	214 CORDOVA DRIVE SANTA BARBARA CA 93109-2002	SC20: Credit Balances		\$13,615.19	UBS FINANCIAL SERVICES	716329c18c
APPLEGATE ROYCE D	ROYCE D APPLEGATE	2616 HOLLYRIDGE DRIVE HOLLYWOOD CA 90068-3037	81 : Salaries/wages		\$8,911.39	THE WALT DISNEY COMPANY & AFFILIATES	3386963f1d
APPLEGATE ROYCE D	ROYCE D APPLEGATE	2616 HOLLYRIDGE DRIVE HOLLYWOOD CA 90068-3037	81 : Salaries/wages		\$7,556.29	THE WALT DISNEY COMPANY & AFFILIATES	aa3c0ff041
APPLEGATE R T	T R APPLEGATE	1350 SUEY RD #148 SANTA MARIA CA 93454-3481	AC01: Checking Accounts		\$2,574.25	RABOBANK N. A.	d674d45500
APPLE GRAPHICS	GRAPHICS APPLE	1858 EVERGREEN ST DUARTE CA 91010	MS08: Accounts Payable		\$3,161.55	KAISER FOUNDATION HEALTH PLAN	569efe10e0
APPLE HELEN	HELEN APPLE	15811 GREENWORTH DR LA MIRADA CA 90638-2649	AC01: Checking Accounts		\$3,010.79	FDIC-10015-WAMU	e2b7fb821a
APPLE HUUB	HUUB APPLE	PO BOX 63498 2502 JL DENHARG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	9b47b2d46f
APPLE INC	APPLE INC	C O PHILIP S WARDEN ESQ PILLSBURY WINTHROP SHAW PITTMA PO BOX 7880 SAN FRANCISCO CA 94120	SC12: Underlying Shares/Outstand Cer	CYPRESS SEMICONDUCTOR CORP	\$2,976.18	CYPRESS SEMICONDUCTOR	765ca7a473

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APPLE INC	APPLE INC	2911 LAGUNA BLVD ELK GROVE CA 95758	MS09: Credit Balance- Accts Rec		\$9,501.23	VALEANT PHARMACEUTICALS	4650c11785
APPLE INC	APPLE INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,000.00	BANK OF AMERICA - CALIFORNIA	8ae4467430
APPLE INC	APPLE INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,885.31	BANK OF AMERICA - CALIFORNIA	cabe6ae093
APPLE INVESTMENT GROUP AIG	APPLE INVESTMENT GROUP AIG	196 UNIVERSITY PARKWAY 0 POMONA CA 91768	MS08: Accounts Payable		\$14,905.41	ECOLAB INC	1eb5806605
APPLE JACK C	JACK C APPLE	1530 W LINCOLN SUITE 201 ANAHEIM CA 92801-	82 : Savings accts/crdt union shrs		\$3,705.47	HUNTINGTON PACIFIC THRIFT AND LOAN	250d50969d
APPLEMAN JEAN	JEAN APPLEMAN	1451 LA HABRA DR LAKE SAN MARCOS CA 92069-4708	08 : Mutual/Money market funds	KEMPER US MORTGAGE FUNDCL A	\$9,989.20	KEMPER U S MORTGAGE FUND-A	a62d393faf
APPLEMAN MARK S	MARK S APPLEMAN	1170 DONINGTON DR SAN JOSE CA 95129-4059	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$3,213.94	MORGAN STANLEY GRA	0e4df762c7
APPLEMAN MORRIS	MORRIS APPLEMAN	4563 DE CELIS PL ENCINO CA 91436-3245	SC01: Dividends		\$10,120.43	MANULIFE FINANCIAL CORPORATION	817b82284d
APPLEMAN MORRIS	MORRIS APPLEMAN	4563 DE CELIS PL ENCINO CA 91436-3245	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$60,029.82	MANULIFE FINANCIAL CORPORATION	cbfecaf68e
APPLE MARIAN L	MARIAN L APPLE	COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$8,324.11	METROPOLITAN LIFE INSURANCE COMPANY	9ad20bd892
APPLE MARJORIE L	MARJORIE L APPLE	902 W 16TH STREET PUEBLO CA 81003-4012	74 : Matured/terminated policies		\$3,924.83	PRUDENTIAL INSURANCE COMPANY	9676661b07
APPLE MARJORIE L	MARJORIE L APPLE	902 W 16TH STREET PUEBLO CA 81003-4012	74 : Matured/terminated policies		\$3,137.89	PRUDENTIAL INSURANCE COMPANY	b3410c07f1

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APPLE MATHEWS ANNE CECELIA	APPLE MATHEWS ANNE CECELIA	1187 COAST VILLAGE ROAD BOX 31 MONTECITO CA 93108-2737	AC03: Mature CD or Save Cert		\$5,149.85	JPMORGAN CHASE BANK N.A. (703)	896a678420
APPLE MATHEWS ANNE CECELIA	APPLE MATHEWS ANNE CECELIA	1187 COAST VILLAGE ROAD BOX 31 MONTECITO CA 93108-2737	AC01: Checking Accounts		\$10,063.66	JPMORGAN CHASE BANK N.A. (703)	62b4882e35
APPLE MOUNTAIN L P	APPLE MOUNTAIN L P	1111 CATTI VERDERA LINCOLN CA 95648	IN05: Premium Refund		\$3,885.20	EMPLOYERS COMPENSATION	f27b192a63
APPLEONE	APPLEONE	PO BOX 29048 GLENDALE CA 91209	CK01: Cashier's Checks		\$2,730.00	CITIBANK N. A.	3ced48ee84
APPLE ONE	ONE APPLE	P O BOX 29048 GLENDALE CA 91209	MS08: Accounts Payable		\$3,120.00	PEPSI BOTTLING GROUP	926fb8b53e
APPLE ONE	ONE APPLE	P O BOX 29048 GLENDALE CA 91209-9048	85 : Vendor payments		\$2,520.00	CARLSON WAGONLIT TRAVEL	cc4dce4421
APPLEONE EMPLOYMENT	EMPLOYMENT APPLEONE	PO BOX 29048 GLENDALE CA 91209-9048	76 : Other		\$4,500.00	STATE OF WASHINGTON	7c7817e3f7
APPLE ONE EMPLOYMENT SERVICES	APPLE ONE EMPLOYMENT SERVICES	PO BOX 29048 GLENDALE CA 91209-0048	MS08: Accounts Payable		\$4,500.00	CATAMARAN CORPORATION	7b849dbb00
APPLEONE EMPLOYMENT SERVICES INC.	APPLEONE EMPLOYMENT SERVICES INC.	PO BOX 29048 GLENDALE CA 91209-0048	MS08: Accounts Payable		\$3,000.88	CATAMARAN CORPORATION	2b47fef400
APPLE PC	PC APPLE	2911 LAGUNA BLVD M S 204 60 ELK GROVE CA 95758	MS16: Misc Outstanding Checks		\$91,356.80	MICROSOFT CORPORATION	e5cf8d9113
APPLE RAYMOND E EST	APPLE RAYMOND E EST	259 LINCOLN ST COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$8,324.11	METROPOLITAN LIFE INSURANCE COMPANY	fea9563959
APPLE RODNEY	RODNEY APPLE	593 AVE OF FLAGS 206 BUELLTON CA 93427	CK01: Cashier's Checks		\$9,664.92	U.S. BANK N.A.	3486effaff
APPLESCRUFF	APPLESCRUFF	16055 VENTURA BLVD # 535 LOS ANGELES CA 91436-0000	MS16: Misc Outstanding Checks		\$3,114.07	AMERICAN SOCIETY OF COMPOSERS AUTH & PUB	59e4ea5d26
APPLE STORE	STORE APPLE	0	CK01: Cashier's Checks		\$3,056.90	WELLS FARGO BANK NA	03fc1165a9

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APPLETON CANDICE E	CANDICE E APPLETON	24814 JACOB HAMBLIN RD HIDDEN HILLS CA 91302-	04 : Dividends		\$3,750.00	EMERSON ELECTRIC CO	b4ac74ecdf
APPLETON CHARLINE B	CHARLINE B APPLETON	18615 SANDY RD CASTRO VALLEY CA 94546-2423	SC01: Dividends		\$5,810.00	ENTERGY CORPORATION	f1710f4d21
APPLETON FAMILY THE	APPLETON FAMILY THE	18615 SANDY RD CASTRO VALLEY CA 94546-2423	SC01: Dividends		\$5,810.00	ENTERGY CORPORATION	2f28b8b38e
APPLETON LAWRENCE	LAWRENCE APPLETON	5394 GREENRIDGE RD CASTRO VALLEY CA 94552	IN02: Group Policy Benefits or Claim		\$2,944.28	PAYFLEX SYSTEMS USA INC	8239aef865
APPLETON LAWRENCE	LAWRENCE APPLETON	5394 GREENRIDGE RD CASTRO VALLEY CA 94552	IN02: Group Policy Benefits or Claim		\$3,593.78	PAYFLEX SYSTEMS USA INC	0cc8c3b673
APPLETON THOMAS A	THOMAS A APPLETON	24814 JACOB HAMBLIN RD HIDDEN HILLS CA 91302-	04 : Dividends		\$3,750.00	EMERSON ELECTRIC CO	8bfeb72b0f
APPLE TREE CONSTRUCTION CO	APPLE TREE CONSTRUCTION CO	UNKNOWN UNKNOWN CA 00000-0000	IN01: Indiv Policy Ben or Claim Paym		\$7,306.10	FIREMAN'S FUND INSURANCE COMPANY	037b0c3ce3
APPLETREE INVESTMENT CO	INVESTMENT CO APPLETREE	1900 OLYMPLIC BLVD #201 WALNUT CREEK CA 94596-	73 : Liquidating funds		\$3,473.90	WESTERN COMMUNITY MONEYCENTER	f553b16fd6
APPLE TREE LOAN INC	APPLE TREE LOAN INC	PO BX 12122 SANTA ROSA CA 95406-	56 : Checking accounts, dmnd depsit		\$2,752.03	FIRST COMMERCIAL BANK	67952d481b
APPLE VACATIONS WEST	VACATIONS WEST APPLE	115 EAST GISH ST SAN JOSE CA 95112	MS08: Accounts Payable		\$4,272.42	SHERATON MAUI RESORT	d2a099bfe2
APPLE VALLEY 103 LLC	APPLE VALLEY 103 LLC	10721 TREENA ST STE 200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	APPLE VALLEY RANCHOS WATER COMPANY	0de970863f
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	LIBERTY UTILITIES (AVRW) CORP	3186f10aa7
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA STREET STE. 200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	LIBERTY UTILITIES (AVRW) CORP.	2dbf1d2548
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE 200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	APPLE VALLEY RANCHOS WATER COMPANY	3236a87209

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APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,072.96	LIBERTY UTILITIES (APPLE VALLEY RANCHOS)	0c8bf6558f
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,072.96	LIBERTY UTILITIES (APPLE VALLEY RANCHOS)	4c96409b72
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,072.96	LIBERTY UTILITIES (APPLE VALLEY RANCHOS)	36cd15b07a
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE 200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	APPLE VALLEY RANCHOS WATER COMPANY	7af6959ad0
APPLE VALLEY 130 LLC	APPLE VALLEY 130 LLC	10721 TREENA ST STE 200 SAN DIEGO CA 92131	MS11: Refunds Due		\$4,075.32	APPLE VALLEY RANCHOS WATER COMPANY	078e4df570
APPLE VALLEY SURGERY CENT	APPLE VALLEY SURGERY CENT	18122 US HIGHWAY 18 APPLE VALLEY CA 92307-2202	IN02: Group Policy Benefits or Claim		\$7,074.00	ANTHEM INC	345e26734b
APPLE VERN	VERN APPLE	259 LINCOLN ST COALINGA CA 93210-1526	AC01: Checking Accounts		\$2,742.23	MUFG UNION BANK N.A.	4a959933a5
APPLE VLALEY C	VLALEY C APPLE	1035 GRAVENSTEIN AVE SEBASTOPOL CA 95472-4537	IN02: Group Policy Benefits or Claim		\$4,138.50	WELLPOINT INC	0f5bf8919f
APPLE VOLUNTARY PLAN	VOLUNTARY PLAN APPLE	P O BOX 4120 SANTA CLARA CA 95056-	68 : Insurance claim checks		\$2,566.55	LIBERTY MUTUAL INSURANCE CO.	afbe57bc21
APPLE WILLIAM P	WILLIAM P APPLE	227 E FAIRVIEW BLVD INGLEWOOD CA 90302-0000	11 : Securities	AMERICAN ELECTRIC POWER INC	\$4,561.12	AMERICAN ELECTRIC POWER COMPANY C/O FIRST CHICAGO TRUST CO OF NY	f5dc05ddbe
APPLIANCE DISTRIBUTION INC	APPLIANCE DISTRIBUTION INC	915 N B ST SACRAMENTO CA 95811	CK06: Warrants		\$7,034.83	STATE OF MI-DMB	fa8eddb34b
APPLIANCE INSTALLERS	INSTALLERS APPLIANCE	3823 INDUSTRY AVE LAKEWOOD CA 90712	MS16: Misc Outstanding Checks		\$2,559.90	THE HOME DEPOT	19f1a4cd2b

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APPLIANCEONE	APPLIANCEONE	0	CK01: Cashier's Checks		\$8,637.40	WELLS FARGO BANK NA APECS 1009	a1b2903d11
APPLIANCE REPAIR BOOKKEEPING	REPAIR BOOKKEEPING APPLIANCE	1614 N SCHARDER BLVD LOS ANGELES CA 90028	MS16: Misc Outstanding Checks		\$3,726.88	CROSSCHECK INC	a23501b08d
APPLIANCE WARE INC	APPLIANCE WARE INC	850 AUBURN COURT FREMONT CA 94538-	76 : Other		\$4,152.81	AUTOMATIC DATA PROCESSING	a2193e5a9f
APPLICATION GROUP	APPLICATION GROUP	CA 94111-3331	85 : Vendor payments		\$4,320.00	SAFEWAY INC.	ca8b3c59f9
APPLICATIONS RESEARCH CORP PROF	APPLICATIONS RESEARCH CORP PROF	5614 MARBURY DR GOLETA CA 93117-	76 : Other		\$27,914.44	OHIO STATE OF	eaf0b71e7f
APPLICATIONS RETIREMENT TRUST	APPLICATIONS RETIREMENT TRUST	4419 COLDWATER CYN AVE STE J STUDIO CITY CA 91604-1458	SC08: Shares of Stocks (Rtrnd by PO)	VALUE LINE FUND	\$19,630.34	VALUE LINE FUND	08fed136fe
APPLIED BIOSYSTEMS	BIOSYSTEMS APPLIED	00000-0000	MS09: Credit Balance-Accts Rec		\$3,000.00	ORACLE USA INC	9a51256657
APPLIED BIOSYSTEMS	BIOSYSTEMS APPLIED	PO BOX 39 4US200721 INFOMATICS MULT FAIRFAX CA 94978	MS11: Refunds Due		\$2,593.78	AT&T CORP	7440ff821c
APPLIED BIOSYSTEMS INC	APPLIED BIOSYSTEMS INC	C O VICE PRESIDENT FINANCE 850 LINCOLN CENTRE DR FOSTER CITY CA 94404-1128	SC12: Underlying Shares/Outstand Cer	BECTON DICKINSON & CO	\$5,204.83	BECTON DICKINSON AND COMPANY	32363fa13b
APPLIED BUSINESS TELECOMMUNICAT	BUSINESS TELECOMMUNICAT APPLIED	1240 CENTRAL BLVD/STE A BRENTWOOD CA 94513-0000	79 : Refunds		\$8,620.14	ANAHEIM HOTEL PARTNERSHIP DBA HILTON ANAHEIM	8bb497e300
APPLIED CIRCUIT T	CIRCUIT T APPLIED	2721 SATURN ST BREA CA 92621-6705	56 : Checking accounts, dmnd deposit		\$3,082.52	WELLS FARGO BANK N A	915424f309
APPLIED COMMUNICATIONS GROUP	APPLIED COMMUNICATIONS GROUP	ATTN AMITY VAN HAUSER 185 BERRY ST STE 6500 SAN FRANCISCO CA 94107-1728	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,831.48	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	22e716599d
APPLIED COMPUTER	COMPUTER APPLIED	625 DUBOIS ST SAN RASAEL CA 94901	MS16: Misc Outstanding Checks		\$2,918.00	INTUIT INC	732abbbe04
APPLIED CONSTRUCTION	CONSTRUCTION APPLIED	11911 GOLDRING RD ARCADIA CA 91006-	85 : Vendor payments		\$5,137.56	SCE	90587caa9c

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APPLIED DATA TECHNOLOGY INC	APPLIED DATA TECHNOLOGY INC	10151 BARNES CANYON RD SAN DIEGO CA 92121-	11 : Securities	METLIFE INC	\$4,577.37	METLIFE, INC	ec56092751
APPLIED DIELECTRICSINC	DIELECTRICSINC APPLIED	1750 ARMY ST SAN FRANCISCO CA 94124-	69 : Insurance premiums		\$9,423.66	NORTHBROOK PROPERTY & CASUALTY INS CO	9545f0d225
APPLIED DIGITAL ACCESS	DIGITAL ACCESS APPLIED	9855 SCRANTON RD SAN DIEGO CA 92121-1765	AC03: Mature CD or Save Cert		\$2,557.83	BANK OF AMERICA - CALIFORNIA	ff41b4d95f
APPLIED DIGITAL TECHNOLOGIES INC	APPLIED DIGITAL TECHNOLOGIES INC	10120 S EASTERN AVE HENDERSON NV 89052	AC01 - CHECKING ACCOUNTS		\$5,000.00	BANK OF AMERICA	b760d23fa8
APPLIED FINANCIAL S	FINANCIAL S APPLIED	155 BOVET RD SAN MATEO CA 94402-	56 : Checking accounts, dmnd depsit		\$4,624.07	BANK OF CALIFORNIA NA THE	49642aa972
APPLIED GENERAL AGENCY INC	APPLIED GENERAL AGENCY INC	1235 N BLUE GUM ST STE A ANAHEIM CA 92806-2412	MS02: Commissions		\$3,804.69	ANTHEM INC	e04bc98c5c
APPLIED HERBAL RESEARCH	HERBAL RESEARCH APPLIED	1390 MARKET ST STE 1201 SAN FRANCISCO CA 94102-	56 : Checking accounts, dmnd depsit		\$4,671.65	BANK OF AMERICA - CALIFORNIA-NORTH	abc5f88e0b
APPLIED IMAGING	APPLIED IMAGING	2380 WALSH AVE BLDG B SANTA CLARA CA 95051	MS09: Credit Balance-Accts Rec		\$6,543.91	AVNET INC	556a7f305f
APPLIED INFORMATIO	INFORMATIO APPLIED	776 SYCAMORE DR MILPITAS CA 95035-0000	76 : Other		\$70,872.00	AETNA LIFE INS CO	db62c784a1
APPLIED INNOVATIONS	INNOVATIONS APPLIED	26072 MERIT CIRCLE STE 122 LAGUNA HILLS CA 92653-7015	61 : Credit balances		\$7,506.93	INGRAM MICRO, INC.	4704826ce2
APPLIED LANGUAGE SOLUTIONS	LANGUAGE SOLUTIONS APPLIED	511 N. BROOKHURST STREET SUITE 204 ANAHEIM CA 92801	MS08: Accounts Payable		\$3,709.97	SKECHERS USA INC	6637612d5b
APPLIED MICRO CIRCUITS CORP	APPLIED MICRO CIRCUITS CORP	215 MOFFETT DRIVE SUNNYVALE CA 94089	CK13: Vendor Checks		\$3,237.42	CONNECTICUT GENERAL LIFE INSURANCE COMPA	b986ec2308
APPLIED NUTRIENT TECHNOLOGIES	NUTRIENT TECHNOLOGIES APPLIED	734 SEABRIGHT SOLANA BEACH CA 92075	MS08: Accounts Payable		\$2,698.75	SCHERING-PLOUGH	a240666ffe
APPLIED ORTHOTIC SYSTEMS LTD	APPLIED ORTHOTIC SYSTEMS LTD	1048 IRVINE AVE #331 NEWPORT BEACH CA 92660	MS16: Misc Outstanding Checks		\$2,940.00	MEMORIAL HEALTH SERVICES	f6fff15888

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APPLIED PROTEIN TECH NOLOGIES	APPLIED PROTEIN TECH NOLOGIES	214 SHOREBIRD CIR REDWOOD CITY CA 94085-0000	56 : Checking accounts, dmnd depsit		\$5,168.59	COMERICA BANK	dcd7500101
APPLIED RISK MANAGEMENT	APPLIED RISK MANAGEMENT	1555 RIVER PARK DRIVE, #203 SACRAMENTO CA 95815-0000	85 : Vendor payments		\$2,975.00	SUTTER HEALTH SACRAMENTO SIERRA REGION	5d96505e80
APPLIED RISK MANAGEMENT LLC	APPLIED RISK MANAGEMENT LLC	301 E VANDERBILT WAY SUITE 100 SAN BERNARDINO CA 92408	MS17: Misc Intangible Property		\$4,426.82	PAYPAL	ad125249e0
APPLIED RISK MGMT	RISK MGMT APPLIED	444 MARKET SAN FRANCISCO CA 94111-0000	79 : Refunds		\$8,535.80	CALIFORNIA PACIFIC MEDICAL CENTER	6cbb5a2e4
APPLIED RISK MGMT	RISK MGMT APPLIED	1145 MARKET ST SAN FRANCISCO CA 94103-0000	79 : Refunds		\$4,874.83	CALIFORNIA PACIFIC MEDICAL CENTER	65b55252c1
APPLIED SOLUTIONS INC	APPLIED SOLUTIONS INC	425 BATTERY STREET-SUITE 275 SAN FRANCISCO CA 94111	CK10: Expense Checks		\$7,647.86	CITIGROUP INC	7a0594ddfe
APPLIED SOUTIONS INC	APPLIED SOUTIONS INC	75 BRADLEY STREET SAN FRANCISCO CA 94111-	85 : Vendor payments		\$3,471.78	TEXACO INC	6688b973c8
APPLIED TECHNOLOGY	TECHNOLOGY APPLIED	CA	68 : Insurance claim checks		\$10,076.71	ANTHEM LIFE INSURANCE CO OF CA	3c32946665
APPLIFT INC	APPLIFT INC	143 2ND STREET SUITE 400 SAN FRANCISCO CA 94105	MS17: Misc Intangible Property		\$8,971.66	PAYPAL	7ae5af5046
APPLIN DENA	DENA APPLIN	925 CARRO DR SACRAMENTO CA 95825	MS11: Refunds Due		\$2,589.50	WESTERN UNION FINANCIAL SVCS	45951303d4
APPLIN LUCILLE A	LUCILLE A APPLIN	6607 FAIR AVE N HOLLYWOOD CA 91606-2003	IN03: Proceeds Due Beneficiaries		\$5,740.22	PRUDENTIAL INSURANCE COMPANY	65556ef921
APPLIN LUCILLE A	LUCILLE A APPLIN	6607 FAIR AVE N HOLLYWOOD CA 91606-2003	IN03: Proceeds Due Beneficiaries		\$3,824.41	PRUDENTIAL INSURANCE COMPANY	9b81ccb0f6
APPLIN RONALD A	RONALD A APPLIN	6607 FAIR AVE N HOLLYWOOD CA 91606-2003	IN03: Proceeds Due Beneficiaries		\$3,824.41	PRUDENTIAL INSURANCE COMPANY	363143aaae

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APPLIN RONALD A	RONALD A APPLIN	6607 FAIR AVE N HOLLYWOOD CA 91606-2003	IN03: Proceeds Due Beneficiaries		\$5,740.22	PRUDENTIAL INSURANCE COMPANY	b0b2cd6219
APP OF SUTTER HEALTH	APP OF SUTTER HEALTH		85 : Vendor payments		\$4,147.01	TRUCK INSURANCE EXCHANGE (MANUAL ENTRIES)	544b471784
APPOINTMENT GROUP THE	APPOINTMENT GROUP THE	10940 WILSHIRE BLVD SUITE 1000 LOS ANGELES CA 90024	MS02: Commissions		\$2,557.80	EXPEDIA GROUP INC	3d2a3ac2d5
APPOSITE GROUP LLC	APPOSITE GROUP LLC	1355 WILLOW WAY SUITE 244 CONCORD CA 94520	MS08: Accounts Payable		\$2,682.50	GLOBAL HEALTHCARE EXCHANGE LLC	fe3c8df33e
APPRAISAL ENHANCEMENT SERVICES	ENHANCEMENT SERVICES APPRAISAL	1981 N BROADWAY STE 270 WALNUT CREEK CA 94596-	85 : Vendor payments		\$4,000.00	NORTH AMERICAN MORTGAGE CO	a5f48df85e
APPRAISAL ENHANCEMENT SERVICES	ENHANCEMENT SERVICES APPRAISAL	1981 N BROADWAY STE 270 WALNUT CREEK CA 94596-	85 : Vendor payments		\$2,625.00	NORTH AMERICAN MORTGAGE CO	735e4339c8
APPRAISAL ENHANCEMENT SERVICES	ENHANCEMENT SERVICES APPRAISAL	100 N WIGET LANE WALNUT CREEK CA 94598-	64 : Escrow check/deposit/Disputed		\$4,280.00	WASHINGTON MUTUAL BANK (68-0172274)	c42bc07132
APPRISE INC	APPRISE INC		56 : Checking accounts, dmnd deposit		\$3,253.00	SILICON VALLEY BANK	737d60589d
APPRO EXPRESS INC	APPRO EXPRESS INC	81 REMINGTON IRVINE CA 92620-5732	AC01: Checking Accounts		\$7,581.49	JPMORGAN CHASE BANK N.A. (702)	5ac24027a9
APPRO INTERNATIONAL INC.	APPRO INTERNATIONAL INC.	446 SOUTH ABBOTT AVE MILPITAS CA 95035	CK05: Drafts		\$4,712.50	COOK INCORPORATED	0f45a76863
APPROVE ALL MORTGAGE	APPROVE ALL MORTGAGE	1650 SPRUCE STREET, SUITE 405 RIVERSIDE CA 92507-0000	76 : Other		\$2,828.51	GREENPOINT CREDIT, LLC	60da700232
APPROVEMOD LLC	APPROVEMOD LLC	15635 ALTON PKWY STE 100 IRVINE CA 92618	MS17: Misc Intangible Property		\$8,823.41	FIRST DATA MERCHANT SERVICES	6319635984

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APPS DOMAIN PROS LLC	APPS DOMAIN PROS LLC	2211 MICHELSON DR STE 720 IRVINE CA 92612-0309	AC01: Checking Accounts		\$9,683.67	BANK OF AMERICA - CALIFORNIA	b41480b830
APPS HEATHER	HEATHER APPS	29514 139TH ST NW PRINCETON MN 55371	IN01: Indiv Policy Ben or Claim Paym		\$9,895.79	ILLINOIS FARMERS INS CO.	5bc9c7c325
APPSLINGR INC.	APPSLINGR INC.	1355 MARKET STREET SUITE 488 SAN FRANCISCO CA 94013	AC01: Checking Accounts		\$7,226.28	SILICON VALLEY BANK	e0db793ef6
APPSOFT INC	APPSOFT INC	28 LABURNUM ROAD ATHERTON CA 94027	MS08: Accounts Payable		\$2,714.00	PC CONNECTION INC	5781cbd40a
APPS SIMON	SIMON APPS	80 BRADFORD ROAD BA14 9AR TROWBRIDGE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,272.17	CHARLES SCHWAB & CO. INC	ef2e1d506a
APPSTACK INC	APPSTACK INC	PO BOX 518 SAN JUAN CAPISTRANO CA 92693	CK13: Vendor Checks		\$2,644.24	CHOICE ADMINISTRATORS INC.	28041aa7c8
APPSTER INC	APPSTER INC	25 TAYLOR STREET SAN FRANCISCO CA 94102	MS17: Misc Intangible Property		\$2,904.56	PAYPAL	37ccf2100b
APPSTREAM INC	APPSTREAM INC	2300 GENG ROAD STE 100 PALO ALTO CA 94303	IN05: Premium Refund		\$15,919.00	WELLPOINT INC	a439ae305a
APPULSE INC	APPULSE INC	5201 GREAT AMERICA PARKWAY SANTA CLARA CA 95054	CK13: Vendor Checks		\$2,887.38	VOLT MANAGEMENT CORP	2cede42f9e
APPURIFY	APPURIFY	330 TOWNSEND ST 202 SAN FRANCISCO CA 94107-1662	MS16: Misc Outstanding Checks		\$3,262.50	APPLE INC.	8d74733ec3
APP USA INC & SUBS	APP USA INC & SUBS	17785 CENTER CT DR #700 CERRITOS CA 92803-5270	CK13: Vendor Checks		\$42,479.44	TREASURER STATE OF NH VENDOR	20a4029d1e
APRAHAMIAN FRIEND ATTORNEY	FRIEND ATTORNEY APRAHAMIAN	3250 WILSHIRE BL #1750 LOS ANGELES CA 90010-1613	68 : Insurance claim checks		\$4,334.00	STATE FARM FIRE AND CASUALTY COMPANY	347324974a
APRAHAMIAN LARA J	LARA J APRAHAMIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,807.32	BANK OF AMERICA - CALIFORNIA	916b0b626a
APRAHAMIAN MAIA	MAIA APRAHAMIAN	2348 ROSITA AVE SANTA CLARA CA 95050-6446	SC01: Dividends		\$8,871.70	MORGAN STANLEY & CO. LLC	a07e176edc

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APRAHAMIAN MAIA	MAIA APRAHAMIAN	2348 ROSITA AVE SANTA CLARA CA 95050-6446	SC16: Mutual Funds	AMERICAN FD BND FD OF AMERICA CL A	\$32,492.70	MORGAN STANLEY & CO. LLC	c1a3653df6
APRAHAMIAN MAIA	MAIA APRAHAMIAN	2348 ROSITA AVE SANTA CLARA CA 95050-6446	SC16: Mutual Funds	AMERICAN FD CAPITAL INC BLDR CL A	\$18,938.78	MORGAN STANLEY & CO. LLC	40358b26bf
APRAKU COREY	COREY APRAKU	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,834.05	BANK OF AMERICA - CALIFORNIA-NORTH	93dc529b11
APREA MARTA S	MARTA S APREA	10652 WHIPPLE ST TOLUCA LAKE CA 91602	AC01: Checking Accounts		\$3,956.61	BANK OF AMERICA - CALIFORNIA	33e99ef7dc
APRIA HEALTHCARE GROUP INC	APRIA HEALTHCARE GROUP INC	112 CATHERINE LANE GRASSY VALLEY CA 95945	MS08: Accounts Payable		\$2,998.00	RYDER TRUCK RENTAL INC	9d9131d0d5
APRICA/KASSAI INC.,MERCHANTS	MERCHANTS APRICA/KASSAI INC.	15240 DE PAUW PACIFIC PALISAD CA	64 : Escrow check/deposit/Disputed		\$16,260.80	OLD REPUBLIC TITLE COMPANY	d6f5a6a274
APRIL CHOI JIMMY WAI WAH AND	APRIL CHOI JIMMY WAI WAH AND	26199 STALLION ROAD MORENO VALLEY CA 92555	TR04: Escrow Accounts		\$2,950.00	FIDELITY NATIONAL TITLE COMPANY	fc8c82c727
APRIL CONTRERAS	CONTRERAS APRIL	P.O. BOX 11656 BURBANK, CA 91510	PW: DPW - A/P - Contracts		\$2,124.00		c43a0a1b84
APRIL D CRICHTON	CRICHTON D APRIL	0	CK01: Cashier's Checks		\$2,516.75	SCHOOLSFIRST FEDERAL CREDIT UNION	514ff5a4b0
APRIL DENNIS	DENNIS APRIL	3100 W 134 ST HAWTHORNE CA 90250	MS08: Accounts Payable		\$7,797.28	TSYS MERCHANT SOLUTIONS LLC	703aa337c0
APRIL D HERPIN THERAPIST INC	APRIL D HERPIN THERAPIST INC	1442 E LINCOLN AVE 456 ORANGE CA 92865-1934	82 : Savings accts/crdt union shrs		\$6,428.31	WELLS FARGO BANK, N.A.	a7ec92b82e
APRIL INVESTMENT COMPANY	APRIL INVESTMENT COMPANY	169 S RODEO DR BEVERLY HILLS 90212-	56 : Checking accounts, dmnd deplit		\$12,860.94	FIRST INTERSTATE BANK OF CALIFORNIA	eabe536225
APRIL J DOYLE IRRV LIFE INSURANCE TRUST	APRIL J DOYLE IRRV LIFE INSURANCE TRUST	PO BOX 1109 RANCHO SANTA FE CA 92067-1109	AC01: Checking Accounts		\$2,645.81	WELLS FARGO BANK NA	b787a6b554

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APRIL WADE AND FORD MOTOR CREDIT CORP	APRIL WADE AND FORD MOTOR CREDIT CORP	13401 MONERAY RD DESERT HOT SPRINGS CA 92240	IN01: Indiv Policy Ben or Claim Paym		\$2,741.11	TRINITY UNIVERSAL INSURANCE CO	7a5c900063
APRIO TECHNOLOGIES INC	APRIO TECHNOLOGIES INC	2520 MISSION COLLEGE BLVD201 SANTA CLARA CA 95054	IN02: Group Policy Benefits or Claim		\$2,588.08	GUARDIAN LIFE INSURANCE CO THE	261db082fc
A PROCESS SERVICE	A PROCESS SERVICE	C/O STEPHEN MORAN 530 DIVISADERO ST 232 SAN FRANCISCO CA 94117	AC06: Security Deposit		\$2,625.55	GLOBAL PAYMENTS INC	7c06ce554a
A PROF CORP	A PROF CORP	14517 S BASCOM AVE #C LOS GATOS CA 95032-0000	11 : Securities	AMERICAN REAL ESTATE PARTNERS	\$5,428.92	AMERICAN REAL ESTATE PARTNERS L P	8a79dcce5d
A PROFESSIONAL CORP	A PROFESSIONAL CORP	911 VALLECITO VENTURA CA 93001-0000	56 : Checking accounts, dmnd depsit		\$2,575.60	WESTAMERICA BANK	3b5a1af733
A PROFESSIONAL MEDICAL CORPORATION	A PROFESSIONAL MEDICAL CORPORATION	10495 BOLSA AVE STE 106-108 WESTMINSTER CA 92683-6762	AC01: Checking Accounts		\$3,325.66	JPMORGAN CHASE BANK N.A. (703)	5cd279dcd5
APRO LLC	APRO LLC	7180 KOLL CENTER PARKWAY SUITE PLEASANTON CA 94566	MS09: Credit Balance-Accts Rec		\$9,740.90	COCA-COLA REFRESHMENTS USA INC	31cde74e5a
APRSY SHERWIN	SHERWIN APRSY	750 ARCADIA AVE NO 9 ARCADIA CA 91007	CK01: Cashier's Checks		\$20,344.02	JPMORGAN CHASE BANK N.A. (908802)	b0566ca591
APS	APS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,012.28	BANK OF AMERICA - CALIFORNIA-NORTH	83219a21b9
APSE INTERNATIONAL CORP	APSE INTERNATIONAL CORP		CK01: Cashier's Checks		\$2,734.00	CATHAY BANK	400a2a3c2c
APS HOMECARE INC	APS HOMECARE INC	19360 RINALDI ST STE 320 PORTER RANCH CA 91326-1607	IN02: Group Policy Benefits or Claim		\$3,836.00	STATE COMP INSURANCE FUND	e25e6ad574
APS HOMECARE PHARMACY SERVICE	APS HOMECARE PHARMACY SERVICE	SHERMAN OAKS CA 91403-0000	68 : Insurance claim checks		\$6,452.00	UNITED HEALTHCARE INSURANCE CO	e986f4dba0
APSJ	APSJ	11901 SANTA MONICA BLVD UNIT 5 LOS ANGELES CA 90025-2767	56 : Checking accounts, dmnd depsit		\$14,173.55	US BANK, NA	f9c6d42bb8

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APSLEY MARGARET L	MARGARET L APSLEY	530 SYLVAN AVE SAN MATEO CA 94403-3214	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,896.10	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	0418235497
APTA GROUP INC	APTA GROUP INC	6828 NANCY RIDGE DRIVE SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$2,910.00	AVNET INC	a749678ca8
APTAKER KIMBERLY L	KIMBERLY L APTAKER	212 ERTEN ST THOUSAND OAKS CA 91360	AC01: Checking Accounts		\$2,714.79	BANK OF AMERICA - CALIFORNIA	e65156a226
APT ALISAL R	ALISAL R APT	271 ALISAL RD APT 4 SOLVANG CA 93463-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,033.98	METLIFE INC	b9f8095ee1
APTARA INC	APTARA INC	3110 FAIRVIEW PARK DRIVE 525 MARKET STREET SAN FRANCISCO CA 94105	CK13: Vendor Checks		\$3,383.85	ADECCO INC.	3d2a56db80
APTARA LITIGATION TECH SVCS INC	APTARA LITIGATION TECH SVCS INC	PO BOX 71129 RM 2100 LOS ANGELES CA 90071-2679	MS09: Credit Balance- Accts Rec		\$18,939.32	CANON BUSINESS SOLUTIONS INC.	c2bcf27901
APT CALIFORNIA A	CALIFORNIA A APT	4801 CALIFORNIA AVE BAKERSFIELD CA 93309-1166	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,075.49	METLIFE INC	a44be7ee30
APT CALIFORNIA A	CALIFORNIA A APT	4801 CALIFORNIA AVE APT 34 BAKERSFIELD CA 93309-1166	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,305.68	METLIFE INC	8d5b1b9dea
APT DIANNE H	DIANNE H APT	759 8TH AVE SAN DIEGO CA 92101-6407	AC02: Savings Accounts		\$20,771.71	WELLS FARGO BANK NA	98b2955cd7
APTEKER JOHN	JOHN APTEKER	690 HARBOR ST #7 C/O PEARL PAU MARINA DEL REY CA 90291-	12 : Securities exchanged for cash		\$6,882.00	VULCAN MATERIALS COMPANY	fd1833f3d7
APT EMP WELFARE FUND L 2	APT EMP WELFARE FUND L 2	PO BOX 2500 SAN FRANCISCO CA 94126-2500	MS08: Accounts Payable		\$2,834.31	KAISER FOUNDATION HEALTH PLAN	64e6658034
APTER ANAT	ANAT APTER	22 SCRIPPS AISLE IRVINE CA 92612-4112	AC01: Checking Accounts		\$2,646.60	UNION BANK N.A.	41e520592e
APTER MENACHEM	MENACHEM APTER	22 SCRIPPS AISLE IRVINE CA 92612-0000	AC01: Checking Accounts		\$2,646.60	UNION BANK N.A.	903870509a
APTE SATEESH N	SATEESH N APTE	308 ROSEWOOD CT DANVILLE CA 94526-	11 : Securities	METLIFE INC	\$6,375.62	METLIFE, INC	be9e63db09

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APTINA LLC	APTINA LLC	3080 N 1ST ST SAN JOSE CA 95134	MS11: Refunds Due		\$43,038.15	KAISER FOUNDATION HEALTH PLAN	9d5d4e0669
APTITUDE TESTING FOR INDUSTRY INC PROFIT SHARING P	APTITUDE TESTING FOR INDUSTRY INC PROFIT SHARING P	2 N LAKE SUTIE 110 PASADENA CA 91101	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$3,750.58	CONTINENTAL STOCK TRANSFER & TRUST CO	0a64d04269
APT JPI L	JPI L APT	6601 KOLL CENTER PKWY 130 PLEASANTON CA 94566	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	4b0ca59eb0
APTON PROPERTIES LLC	APTON PROPERTIES LLC	230 N MAIN MILPITAS CA 95035	UT03: Refunds or Rebates		\$6,210.20	PACIFIC GAS & ELECTRIC COMPANY	5beb9482f1
APT PRODUCTIONS	PRODUCTIONS APT	850 FOLSOM ST SAN FRANCISCO CA 94107-1123	AC01: Checking Accounts		\$4,289.73	WELLS FARGO BANK NA	e2886c0448
APTS CANYON T	CANYON T APTS	ATTN: NANCY FERGUSON CA	12 : Securities exchanged for cash		\$3,577.26	GE CONSUMER FINANCE	aa3127d2d5
APTS GARDEN G	GARDEN G APTS	PO BOX 70325 STOCKTON CA 95267-	56 : Checking accounts, dmnd deposit		\$4,682.67	BANK OF AMERICA - CALIFORNIA-N	c9f5e5106e
APTS SHADOW M	SHADOW M APTS	432 EDGE HILL LN. OCEANSIDE CA 92054	MS08: Accounts Payable		\$6,640.01	PPG INDUSTRIES	0cbd14df94
APTS THE M	THE M APTS	2601 S REAL RD APT 66 BAKERSFIELD CA 93309-6060	64 : Escrow check/deposit/Disputed		\$3,218.56	PACIFIC GAS & ELECTRIC COMPANY	c2768058da
APTUS ENDOSYSTEMS INC	APTUS ENDOSYSTEMS INC	800 EL CAMINO REAL #220 MENLO PARK CA 94025	CK06: Warrants		\$28,618.15	STATE OF MI-DMB	832d6de01c
APTUS ENDOSYSTEMS INC	APTUS ENDOSYSTEMS INC	777 N PASTORIA AVE SUNNYVALE CA 94085	MS08: Accounts Payable		\$6,804.00	KAISER FOUNDATION HEALTH PLAN	9bac4bb053
A PULTE H	A PULTE H	1531 NEROLY RD BRENTWOOD CA 94513	79 : Refunds		\$2,836.16	PACIFIC GAS & ELECTRIC CO	659aeb398e
APUSEN ANGELITA A	ANGELITA A APUSEN	7830 STEWART AND GRAY RD APT 6 DOWNEY CA 90241	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ae633f01c7

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APW ELECTRONIC SOLUTION	ELECTRONIC SOLUTION APW	5065 E HUNTER AVE STE 200, ANAHEIM CA 92807-	85 : Vendor payments		\$2,913.79	PACIFIC BELL TELEPHONE COMPANY	6935d0b374
AP WIRELESS INFRASTRUCTURE PARTNERS	AP WIRELESS INFRASTRUCTURE PARTNERS	5703 OBERLIN DR STE 308 SAN DIEGO CA 92121	CK13: Vendor Checks		\$8,640.00	CELLCO PARTNERSHIP	e31a973353
AP WRITEOFF	WRITEOFF AP	CA	MS08: Accounts Payable		\$6,639.00	MILLER TOYOTA	cd5eb25e90
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$4,390.00	MILLER TOYOTA	4dfcd5c89
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$2,603.10	MILLER NISSAN VAN NUYS	b109741e50
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$2,649.65	MILLER NISSAN VAN NUYS	2a0a54d7d1
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$2,649.66	MILLER NISSAN VAN NUYS	05709b36dd
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$4,390.00	MILLER TOYOTA	c7988fdf78
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$6,639.00	MILLER TOYOTA	6b4e42a388
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$8,653.85	MILLER TOYOTA	4dc0cf0509
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$2,603.10	MILLER NISSAN VAN NUYS	43a4e3aa2b
AP WRITE-OFF	WRITE-OFF AP		85 : Vendor payments		\$8,653.85	MILLER TOYOTA	8cb5e57906
AQ13 ONLINE SALES L	AQ13 ONLINE SALES L	C/O DUANE GARTMAN 2811 QUEENS COURTYARD LAS VEGAS NV 89109-0000	MS17 - MISC INTANGIBLE PERSONAL PROP		\$8,075.15	FIRST DATA MERCHANT SERVICES	4dac67a9c5
AQ AT T WIRELESS T SCHOTLAND	AQ AT T WIRELESS T SCHOTLAND	1150 CONNECTICUT AVE NW COMPTON CA 90220-	79 : Refunds		\$3,000.00	AVAYA, INC.	80bc92a243
AQMD	AQMD	21865 E COPELY DR DIAMOND BAR CA 91765-4182	MS08: Accounts Payable		\$3,671.95	MARRIOTT INTERNATIONAL INC.	414edd59bc
AQMD DIAMOND BAR	DIAMOND BAR AQMD	21865 COPLEY DRIVE DIAMOND BAR CA 91765	MS09: Credit Balance-Accts Rec		\$6,087.00	THE WALT DISNEY COMPANY	be1dd8a339
AQMD MOJAVE D	MOJAVE D AQMD	14306 PARK AVE VICTORVILLE CA 92392	CK13: Vendor Checks		\$2,586.36	VERIZON CALIFORNIA INC	773eb424c3

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AQMD SOUTH COAST	SOUTH COAST AQMD	PO BOX 9443 DIAMOND BAR CA 91765-0000	CK13: Vendor Checks		\$2,946.50	PACTIV CORPORATION VENDOR CHECKS	b71808b34f
AQOURON PHARMACUTICALS INC	AQOURON PHARMACUTICALS INC	1077 SCIENCE CENTER DR SAN DIEGO CA 92121-	76 : Other		\$3,635.00	STATE OF NORTH CAROLINA	16e2e7f2e0
AQUA ARTISTS	ARTISTS AQUA	C/O PAM WOLCOTT 2615 HONOLULU AVE MONTROSE CA 91020	AC06: Security Deposit		\$5,382.56	GLOBAL PAYMENTS INC	2c085b73b6
AQUA CARE	CARE AQUA	980-D PARK CENTER DR VISTA CA 92083-	76 : Other		\$3,830.50	UNITED PARCEL SERVICE OASIS SUPPLY CORP	027bf8ada5
AQUACARE SYSTEMS INC	AQUACARE SYSTEMS INC	965 PARK CENTER DR VISTA CA 92081-8312	AC03: Mature CD or Save Cert		\$4,449.41	BANK OF AMERICA - CALIFORNIA	98fd26401c
AQUACARE SYSTEMS INC	AQUACARE SYSTEMS INC	965 PARK CENTER DR VISTA CA 92081-8312	AC03: Mature CD or Save Cert		\$20,870.70	BANK OF AMERICA - CALIFORNIA	2d6af84478
AQUA DENTAL CLINIC	DENTAL CLINIC AQUA	121 ORCHARD OAK CIRCLE CAMPBELL CA 95008-3155	IN01: Indiv Policy Ben or Claim Paym		\$2,715.18	CALIFORNIA PHYSICIANS SERVICE	229c55a271
AQUA FARMS INTERNATIONAL INC	AQUA FARMS INTERNATIONAL INC	PO BOX 157 MECCA CA 92254-0157	IN05: Premium Refund		\$3,661.00	REPUBLIC UNDERWRITERS	399e4e48d6
AQUAFLEX	AQUAFLEX	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	bfb52bbf2b
AQUAFORM CONCEPTS	CONCEPTS AQUAFORM	11022 DENSMORE AVE GRANADA HILLS CA 91344-0000	83 : Time deposits, CD accounts		\$5,001.72	BANK OF AMERICA - CALIFORNIA-S	e2ff6282ef
AQUA LOAN SERVICES	LOAN SERVICES AQUA	0	CK01: Cashier's Checks		\$2,539.72	WELLS FARGO BANK NA	54f5c0a383
AQUAMAIDS BOOSTER CLUB	AQUAMAIDS BOOSTER CLUB	C/O GORDON RULE 2260 MARTIN AVE SANTA CLARA CA 95051	AC06: Security Deposit		\$4,285.00	GLOBAL PAYMENTS INC	03fadfdeb8
AQUANETICS POOLS AND SPAS	AQUANETICS POOLS AND SPAS	0	CK07: Money Order		\$3,799.00	WELLS FARGO & COMPANY	6d46cf23d1

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AQUANETICS SYSTEMS INC	AQUANETICS SYSTEMS INC	ATTN MARIANNE EPPS 5252 LOVELOCK ST SAN DIEGO CA 92110-4011	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,327.91	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	44e84cb03a
AQUA PHYSICAL THERAPY	PHYSICAL THERAPY AQUA	561 WEST MAIN ST EL CENTRO CA 92243	IN02: Group Policy Benefits or Claim		\$3,201.56	PRINCIPAL LIFE INSURANCE CO	b63dcc6485
AQUA POOLS	POOLS AQUA	16100 SOUTH AIRPORT WAY MANTECA CA 95337-0000	MS16: Misc Outstanding Checks		\$3,750.00	GE MONEY	d3ab946efc
AQUA POOLS	POOLS AQUA	3216 SUNDANCE LAKE MODESTO CA 95355-0000	MS16: Misc Outstanding Checks		\$2,642.50	GE MONEY	7c0761c69b
AQUA QUEEN MANUFACTURING, INC.	AQUA QUEEN MANUFACTURING INC.	P. O. BOX 44249 VALENCIA CA 91355-	60 : Court settlements		\$5,414.49	FIREMAN'S FUND INSURANCE COMPA	87f13d84a8
AQUA RESOURCE GROUP INC	AQUA RESOURCE GROUP INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,800.00	BANK OF AMERICA - CALIFORNIA	e35df06f34
AQUA RESOURCE GROUP INC	AQUA RESOURCE GROUP INC	65 ENTERPRISE ALISO VIEJO CA 92656	IN07: Other Amounts Due Under Policy		\$5,000.00	PLATTE RIVER INSURANCE COMPANY	50aea24c98
AQUARIUM SUPPLIES UNLIMITED,A	A AQUARIUM SUPPLIES UNLIMITED	1620 S LEWIS ST ANAHEIM CA 92805-6436	79 : Refunds		\$3,556.88	ZURICH INSURANCE COMPANY	03a294ee17
AQUARIUS DISK SERVICE	DISK SERVICE AQUARIUS	701-52A KINGSROW SAN JOSE CA 95112-	74 : Matured/terminated policies		\$2,767.00	ST PAUL FIRE & MARINE INSURANCE CO	d0296e401f
AQUARIUS POOLS	POOLS AQUARIUS	5280 BRADSHAW ROAD SACRAMENTO CA 95829	MS09: Credit Balance-Accts Rec		\$4,396.16	SCP DISTRIBUTORS LLC	ece78c4b91
AQUARIUS TARA TOY	TARA TOY AQUARIUS	10736 JEFFERSON BOULEVARD NUMBER 668 CULVER CITY CA 90230	MS08: Accounts Payable		\$5,000.00	TORCHMARK CORPORATION	2dab7a10a7
AQUA SUPREME	SUPREME AQUA	538 BRUKEN AVE STE 6 SALINAS CA 93901	MS16: Misc Outstanding Checks		\$3,845.00	WELLS FARGO FINANCIAL CA INC	ead808b48e
AQUA SUPREME TECHNOLOGY	SUPREME TECHNOLOGY AQUA	3187 GLENDALE BLVD LOS ANGELES CA 90038	CK01: Cashier's Checks		\$9,671.57	HSBC FINANCE CORPORATION HOLDER 10	819dfe9285

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AQUA SWIM INC	AQUA SWIM INC	13475 ANAHEIM BLVD ANAHEIM CA	56 : Checking accounts, dmnd depsit		\$5,412.79	BANK OF AMERICA NT & SA	3082e60107
AQUATEC IMAGE	IMAGE AQUATEC	C/O CHATREE 10717 LA MARIADA BLVD WHITTIER CA 90604-1522	MS17: Misc Intangible Property		\$2,970.72	FIRST DATA MERCHANT SERVICES	01f9abc86f
AQUATIC FOUNDATION OF	FOUNDATION OF AQUATIC	320 N LARCHMONT BLVD LOS ANGELES CA 90004	MS08: Accounts Payable		\$3,500.00	ALLIED WASTE INDUSTRIES INC	6c1da0454c
AQUATIC POOLS	POOLS AQUATIC	115 B FLETCHER PKWY EL CAJON CA 92020-	61 : Credit balances		\$2,703.55	COAST FEDERAL BANK, FSB	b0431e6702
AQUATIC POOLS ORANGE	POOLS ORANGE AQUATIC	1345 S ANAHEIM BLVD ANAHEIM CA 92805-	59 : Commissions		\$6,909.76	PNC BANK NATIONAL ASSOCIATION	f6a11f8dc3
AQUATIC SPECIALTIESINC	SPECIALTIESINC AQUATIC	1255 VICENTE ST SAN FRANCISCO CA 94116-	11 : Securities	VALLEY FORGE CORPORATIO N	\$4,645.00	VALLEY FORGE CORP COMMON @SSB	2b286c26a1
AQUATIC SYNERGY INC	AQUATIC SYNERGY INC	2684 REMINGTON CT MORGAN HILL CA 95037	MS16: Misc Outstanding Checks		\$3,600.60	IPFS CORPORATION	4992003aa2
AQUATREND CONTINENTAL	CONTINENTAL AQUATREND	4312 LAS LOMAS AVE LAS VEGAS NV 89102-3777	AC01 - CHECKING ACCOUNTS		\$19,202.29	WELLS FARGO BANK NATIONAL ASSOCIATION	1a76ad2b0d
AQUAVISION INC	AQUAVISION INC	28338 PUEBLO DR TRABUCO CANYON CA 92679	CK01: Cashier's Checks		\$2,635.68	WELLS FARGO BANK NA	5cc2e54f06
AQUENT LLC	AQUENT LLC	FILE 70238 LOS ANGELES CA 90074-0238	CK13: Vendor Checks		\$6,383.75	LUCILE SALTER PACKARD CHILDRENS HOSP	48864a611d
AQUILAR JOSE	JOSE AQUILAR	1158 MARYLAND DRIVE VISTA CA 92083-3359	10 : Shares exchanged for shares	Multiple	\$13,876.46	US BANCORP/RANCHO VISTA NATIONAL BANK	f1ba16d636
AQUILINA CHARLES V	CHARLES V AQUILINA	18 LEEWARD GARDENS WIMBLEDON LONDON SW19 7QR 0	AC01: Checking Accounts		\$5,140.46	BANK OF AMERICA - CALIFORNIA	8a31b41123

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AQUILINO LOREN	LOREN AQUILINO	623 TARRAGON DR SAN RAFAEL CA 94903	MS14: Pension and Profit Sharing		\$8,669.14	UNION BANK N.A. - PARS	02838d50f4
AQUILLANI FLORENCE P	FLORENCE P AQUILLANI	13901 ROSCOE BLVD PANORAMA CITY CA 91402	IN03: Proceeds Due Beneficiaries		\$4,229.71	PRUDENTIAL INSURANCE COMPANY	a865a9c9fe
AQUILLANI FLORENCE P	FLORENCE P AQUILLANI	3913 E CORNELL AVE FRESNO CA 93703	IN03: Proceeds Due Beneficiaries		\$5,597.54	PRUDENTIAL INSURANCE COMPANY	5b89ecbb8f
AQUILLES PEREZ	PEREZ AQUILLES	12304 SANTA MONICA BLVD STE 30 LOS ANGELES CA 90025-	74 : Matured/terminated policies		\$14,000.00	EMPLOYER'S INSURANCE COMPANY OF WAUSAU	e304a3c2d4
AQUINA FRANK G	FRANK G AQUINA	2646 STATE ST CARLSBAD CA 92008	IN03: Proceeds Due Beneficiaries		\$3,183.31	FAMILY SERVICE LIFE INSURANCE COMPANY	c3dbbd978e
AQUIN FRED G	FRED G AQUIN	28816 CALLE VISTA LAGUNA NIGUEL CA 92656-	11 : Securities	EDISON INTERNATIONAL	\$4,680.66	SOUTHERN CALIFORNIA EDISON COMPANY EDISON INTERNATIONAL	f06403d0fb
AQUINO	AQUINO	9440 NAGLE AVENUE ARLETA CA 91331	AC01: Checking Accounts		\$2,533.82	SELECT PORTFOLIO SERVICING	6660d1f0be
AQUINO ALFONSO CANO	ALFONSO CANO AQUINO	9910 BALMORAL ST WHITTIER CA 90601	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	528624c643
AQUINO ANGELICA B	ANGELICA B AQUINO	217 HOLLIS AVENUE APT 1 CAMPBELL CA 95008-4820	SC20: Credit Balances		\$8,327.99	WELLS FARGO CLEARING SERVICES	e015bbbc4e
AQUINO AUTHUR M	AUTHUR M AQUINO	1236 E DENWALL DR GARDENA CA 90248-	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,707.21	DREYFUS CORPORATION-AUDI T THE	9b60a461f2

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AQUINO BILL R	BILL R AQUINO	P O BOX 25050 SAN MATEO CA 94402-5050	SC12: Underlying Shares/Outstand Cer	FRANKLIN RESOURCES INC	\$13,635.83	MORGAN STANLEY & CO. LLC	430b941049
AQUINO CANDIDO JT	CANDIDO JT AQUINO	3830 MADEIRA WAY LIVERMORE CA 94550-3317	AC01: Checking Accounts		\$12,612.18	BANK OF THE WEST	a3d77e4e2a
AQUINO CONCORDIA C	CONCORDIA C AQUINO	29268 VIA ESPADA MURRIETA CA 92563-274	AC02: Savings Accounts		\$29,387.79	FDIC-10015-WAMU	9b4555f41e
AQUINO DANIEL	DANIEL AQUINO	3413 16TH APT12 SAN FRANCISCO CA 94116	MS17: Misc Intangible Property		\$3,297.68	PAYPAL	6749a9495b
AQUINO DANILO A	DANILO A AQUINO	38863 FREMONT BLVD APT 51 FREMONT CA 94536-6920	AC01: Checking Accounts		\$7,842.81	BANK OF AMERICA - CALIFORNIA	7227f351d2
AQUINO FEDELINA E JT	AQUINO FEDELINA E JT	3830 MADEIRA WAY LIVERMORE CA 94550-3317	AC01: Checking Accounts		\$12,612.18	BANK OF THE WEST	4facfaaa8b
AQUINO INGRID M	INGRID M AQUINO	172 6TH ST APT 509 SAN FRANCISCO CA 94103-7504	AC01: Checking Accounts		\$4,461.30	BANK OF AMERICA - PRE-PAID CARD	6e3e62cc15
AQUINO JORGE	JORGE AQUINO	22932 SHERMAN WAY WEST HILLS CA 91307-2235	MS11: Refunds Due		\$3,846.62	WELLS FARGO BANK NA	9b6aa66aba
AQUINO JORGE B	JORGE B AQUINO	806 LASHBURH ST SYLMAR CA 91342-	82 : Savings accts/crdt union shrs		\$8,252.33	CITY NATIONAL BANK	b7ed1da1f3
AQUINO JORGE F	JORGE F AQUINO	Y 14A AV PTE NORTE 1506 CHIAPAS	56 : Checking accounts, dmnd depsit		\$3,508.76	BANK OF AMERICA NT&SA BRANCH:0231-LA MESA MAIN OFFICE	1eccb02482
AQUINO JORGE S	JORGE S AQUINO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$16,743.65	BANK OF AMERICA - CALIFORNIA	fa772349dd
AQUINO JOSE	JOSE AQUINO	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	04954cdccb
AQUINO JOSE	JOSE AQUINO	0	MS16: Misc Outstanding Checks		\$3,000.00	PACIFIC ESCROW INC.	bdfb9855a1
AQUINO JR MANUEL B	MANUEL B AQUINO JR	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	f99a47e248

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AQUINO JUAN	JUAN AQUINO	4740 E FLORENCE AVE BELL CA 90201	CK01: Cashier's Checks		\$2,840.00	JPMORGAN CHASE BANK N.A	b5efa32297
AQUINO JUAN C	JUAN C AQUINO	29268 VIA ESPADA MURRIETA CA 92563-2746	AC02: Savings Accounts		\$29,387.79	FDIC-10015-WAMU	3bf15cfb26
AQUINO LEON A	LEON A AQUINO	765 S VAN NESS AVE SAN FRANCISCO CA 94110-1908	82 : Savings accts/crdt union shrs		\$3,300.01	WASHINGTON MUTUAL BANK FA	d38dfce760
AQUINO LORNA	LORNA AQUINO	TRANSAMERICA FINANCIAL SVC LOS ANGELES CA 90027-	68 : Insurance claim checks		\$5,099.22	FIREMAN'S FUND INSURANCE COMPA	ad88a342fc
AQUINO LUNINGNING A	LUNINGNING A AQUINO	0	CK15: Other Outstanding Official Cks		\$16,743.65	BANK OF AMERICA - CALIFORNIA	a4a6aee164
AQUINO MAGDALENA R	MAGDALENA R AQUINO	9230 LARIAT LN STOCKTON CA 95210-1487	AC01: Checking Accounts		\$3,434.69	BANK OF AMERICA - CALIFORNIA	c51ba22cd3
AQUINO MAGELLAN A	MAGELLAN A AQUINO	8101 ESSEX CT BAKERSFIELD CA 93311-2660	AC01: Checking Accounts		\$2,847.19	BANK OF AMERICA - CALIFORNIA	fdd6b996d1
AQUINO MARI-LEN R	MARI-LEN R AQUINO	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	d6f4c46319
AQUINO MARINELA R	MARINELA R AQUINO	23725 GLENBROOK LN HAYWARD CA 94541-4466	AC02: Savings Accounts		\$5,124.57	JPMORGAN CHASE BANK N.A. (703)	c1ef4b576b
AQUINO MARTHA	MARTHA AQUINO	7424 FAIROAK BLVD CARMICHAEL CA 95608	IN01: Indiv Policy Ben or Claim Paym		\$5,439.84	MAPFRE INSURANCE CO	a97f8497a1
AQUINO NADIA	NADIA AQUINO	1206 W SLAUSON AVE LOS ANGELES CA 90044--	82 : Savings accts/crdt union shrs		\$3,116.16	BANK OF AMERICA NT&SA BRANCH:0350-SLAUSON-VERMONT BRANCH	72ba0f5f12
AQUINO NATIVIDAD R	NATIVIDAD R AQUINO	765 S VAN NESS AVE SAN FRANCISCO CA 94110-1908	82 : Savings accts/crdt union shrs		\$3,300.01	WASHINGTON MUTUAL BANK FA	b6764bcacb
AQUINO NELDA	NELDA AQUINO	3129 FAWNWOOD CT SAN JOSE CA 95148	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$21,841.60	IBM	7d060aca67

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AQUINO NELDA A	NELDA A AQUINO	3129 FAWNWOOD CT SAN JOSE CA 95148-2628	MS14: Pension and Profit Sharing		\$31,829.40	CITIBANK NA (CCA)	e0b21a5260
AQUINO NORMAN V	NORMAN V AQUINO	14411 NORDHOFF ST APT C PANORAMA CITY CA 91402-1951	SC10: Unexchanged Stock of Succ Corp	MEDTRONIC PLC	\$6,164.74	MEDTRONIC PLC	fd7bbf228b
AQUINO ONELIA	ONELIA AQUINO	ONELLA AQUINO 3461 BUCKEYE DRIVE SAN JOSE CA 95111-0000	64 : Escrow check/deposit/Disputed		\$3,051.08	FINANCIAL TITLE COMPANY	82477095ab
AQUINO PATROCIMIO A	PATROCIMIO A AQUINO	1236 E DENWALL DR GARDENA CA 90248-	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,707.21	DREYFUS CORPORATION-AUDI T THE	9223b196a4
AQUINO PAUL	PAUL AQUINO	TRANSAMERICA FINANCIAL SVC LOS ANGELES CA 90027-	68 : Insurance claim checks		\$5,099.22	FIREMAN'S FUND INSURANCE COMPA	9677b6f4a9
AQUINO PERFECTO	PERFECTO AQUINO	34513 WINDFLOWER LANE UNION CITY CA 94587	TR04: Escrow Accounts		\$3,412.88	AMERICAN HM MORTGAGE SERV INC	91f03228b5
AQUINO PURIFICACI B	PURIFICACI B AQUINO	957 MISSION ST APT 220 SAN FRANCISCO CA 94103-	56 : Checking accounts, dmnd depsit		\$22,621.19	BANK OF AMERICA - CALIFORNIA-N	3bce6b4491
AQUINO RANDALL	RANDALL AQUINO	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,000.00	ALLIANCE TITLE	57bec8f65e
AQUINO REMEDIOS	REMEIOS AQUINO	1128 N POPLAR AVE FRESNO CA 93728	MS16: Misc Outstanding Checks		\$2,903.27	AMERICAN GENERAL LIFE INSURANCE COMPANY	2718685fcd
AQUINO ROBERTO	ROBERTO AQUINO	12022 S WILLOWBROOK AVE COMPTON CA 90222-1316	AC01: Checking Accounts		\$2,553.71	BANK OF AMERICA - PRE-PAID CARD	636e441caa
AQUINO SUSAN	SUSAN AQUINO	14305 DAUBERT ARLETA CA 91331-	11 : Securities	BANK OF AMERICA CORP	\$7,810.60	BANK OF AMERICA CORPORATION (635)	57c2feced8
AQUINO TERESITA N	TERESITA N AQUINO	38863 FREMONT BLVD APT 51 FREMONT CA 94536-6920	AC01: Checking Accounts		\$7,842.81	BANK OF AMERICA - CALIFORNIA	5d4aea6436
AQUINO TRACY A	TRACY A AQUINO	PO BOX 64029 SUNNYVALE CA 91381-1434	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$7,081.11	MORGAN STANLEY & CO. LLC	8931b0a1a9

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AQUINO VIRGINIO D	VIRGINIO D AQUINO	2931 CAMINO SERBAL CARLSBAD CA 92009-2901	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,100.11	PRUDENTIAL FINANCIAL INC COMMON	dcb5a61b75
AQUINO WILSON	WILSON AQUINO	PO BOX 90306 SANTA BARBARA CA 93190	UT03: Refunds or Rebates		\$5,012.00	MANAGED RISK MEDICAL INSURANCE BOARD	ca386cb22e
AQUIRRE DANIEL R	DANIEL R AQUIRRE	5335 7TH AVE 5335 7TH AVE LOS ANGELES CA 90043-4805	MS05: Customer Overpayments		\$9,728.09	(11000) CAPITAL ONE BANK NATIONAL ASSOC	14994adf76
AQUIRRE LUCIA D	LUCIA D AQUIRRE	56 AFS CMR 6385 APO SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$2,760.17	FIDELITY TREND INVESTMENTS PLAN	bdf578f1d
AQUISITION LLC	AQUISITION LLC	1370 WILLOW RD MENLO PARK CA 94025-1516	AC01: Checking Accounts		\$10,724.99	WELLS FARGO BANK NA	2060df5876
ARABAGHANI MASSAMEH	MASSAMEH ARABAGHANI	52 GRAY DOVE IRVINE CA 92618	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	764a621caa
ARABAJYAN DRAPERY	DRAPERY ARABAJYAN	518 IVY STREET GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$6,268.33	BANK OF AMERICA - CALIFORNIA	1115ea493a
ARABAJYAN DRAPERY	DRAPERY ARABAJYAN	518 IVY STREET GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$5,951.78	BANK OF AMERICA - CALIFORNIA	1e59b2d22c
ARABAJYAN NICOGOS	NICOGOS ARABAJYAN	518 IVY STREET GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$25,698.23	BANK OF AMERICA - CALIFORNIA	4672ce31de
ARABAJYAN NICOGOS	NICOGOS ARABAJYAN	518 IVY STREET GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$5,951.78	BANK OF AMERICA - CALIFORNIA	9483dc71c1
ARABAJYAN NICOGOS	NICOGOS ARABAJYAN	518 IVY STREET GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$6,268.33	BANK OF AMERICA - CALIFORNIA	00da7469d1

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ARAB BECHIR A	BECHIR A ARAB	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c2eb17cca2
ARABE ENCARNACION	ENCARNACION ARABE	2034 LAVONNE AVE SAN JOSE CA 95116-3412	AC02: Savings Accounts		\$11,052.64	WELLS FARGO BANK NA APECS 1	d72f36ef5d
ARABE FRANCISCO R	FRANCISCO R ARABE	2534 GREENBRIAR LN COSTA MESA CA 92626-6116	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,036.92	PRUDENTIAL FINANCIAL INC (CA)	b3e1c6256f
ARABE JOSE A	JOSE A ARABE	2034 LAVONNE AVE SAN JOSE CA 95116-3412	AC02: Savings Accounts		\$11,052.64	WELLS FARGO BANK NA APECS 1	5fb74d03ef
ARABELLA CANDIES INC	ARABELLA CANDIES INC	4000 LONG BEACH BLVD SUITE 211 LONG BEACH CA 90807--	56 : Checking accounts, dmnd depsit		\$2,568.62	BANK OF AMERICA NT&SA BRANCH:0050-SAN DIEGO MAIN OFFICE	e8aafde035
ARABELLA MUTUAL INS CO	ARABELLA MUTUAL INS CO	30699 RUSSELL RANCH RD #250 WESTLAKE VILLAGE CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$3,568.01	HORACE MANN INSURANCE COMPANY	8eafb8f917
ARABELO LUZ S	LUZ S ARABELO	UNKNOWN LA HABRA CA 0	CK07: Money Order		\$2,979.00	WESTERN UNION FINANCIAL SVCS	c33677bf09
ARABIA-HAFOUF SAUDIA	SAUDIA ARABIA-HAFOUF	31982 PO BOX 2634 HAFOUF	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,270.11	CISCO SYSTEMS	c81273208f
ARABIA MARY ANNE	MARY ANNE ARABIA	1344 WEAVERVILLE ST CHULA VISTA CA 91913	CK15: Other Outstanding Official Cks		\$2,569.92	FLAGSTAR BANK FSB	bf1db52c76
ARABIAN GARDENS M/HOME PARK HOA	ARABIAN GARDENS M/HOME PARK HOA	43532 CLINTON ST SPC 322 INDIO CA 92201-2050	56 : Checking accounts, dmnd depsit		\$2,935.27	DOWNEY SAVINGS AND LOAN, F.A.	688fde3b73
ARABIC TRANSLATION CENTER	ARABIC TRANSLATION CENTER	1546 11 AVENUE SAN FRANCISCO CA 94122	AC01: Checking Accounts		\$11,089.34	CITIBANK NA	a7fff057ff
ARABI KARIM	KARIM ARABI	4635 TORREY CIRCLE #N206 SAN DIEGO CA 92130-0000	CK13: Vendor Checks		\$3,299.00	HEIGHTS @ CARMEL VALLEY APARTMENTS	7de4b7456d

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ARABI SAMI	SAMI ARABI	9552 LAUREL CANYON BLVD ARLETA CA 91331-4213	CK01: Cashier's Checks		\$3,988.48	JPMORGAN CHASE BANK N.A. (908802)	860f92049c
ARAB MOSTAFA	MOSTAFA ARAB	9528 MIRAMAR RD #96 SAN DIEGO CA 92126-	82 : Savings accts/crdt union shrs		\$7,363.22	AMERICAN SAVINGS BANK F A	8df4ab8e68
ARACELI C FAMULARCANO IRA	ARACELI C FAMULARCANO IRA	1052 GREENHEDGE ST TORRANCE CA 90502-1640	SC10: Unexchanged Stock of Succ Corp	DIRECTV CLASS A	\$5,854.47	DIRECTV GROUP INC (THE)	a79a15f57d
ARACHI INC	ARACHI INC	NASA RESEARCH PARK 800 W EL CAMINO REAL SUITE 180 MOUNTAIN VIEW CA 94040	AC01: Checking Accounts		\$4,123.55	CITIBANK NA	81d2befec2
ARACIL VICENTE G	VICENTE G ARACIL	EUGENIA 408 DEPT 05	11 : Securities	HEWLETT-PAC KARD COMPANY	\$3,395.88	HEWLETT-PACKARD %SSB	86a040722c
A R ACQUISITIONS	A R ACQUISITIONS	0	CK01: Cashier's Checks		\$2,522.00	WELLS FARGO BANK NA	5802df3d91
ARAD ILAN	ILAN ARAD	2192 H PALOMAR AIRPORT RD CARLSBAD CA 92008-4814	AC01: Checking Accounts		\$10,980.65	UNION BANK N.A.	533d28fae8
ARAFEH BASHAR	BASHAR ARAFEH	PO BOX 4018 SAFAT 13041	AC02: Savings Accounts		\$4,649.51	BANK OF AMERICA - CALIFORNIA-SOUTH	c16724aebd
ARAFILES FREDESVINDA V	FREDESVINDA V ARAFILES	2216 E GLENOAKS BLVD GLENDALE CA 91206	AC02: Savings Accounts		\$5,279.38	CAPITAL ONE N.A.	5924c134c7
ARA GALSTYAN	GALSTYAN ARA	C/O ARA 5212 COLFAX AVE G N HOLLYWOOD CA 91601-3076	MS17: Misc Intangible Property		\$11,832.27	FIRST DATA MERCHANT SERVICES	7e746a3412
ARAGEN BIOSCIENCE INC	ARAGEN BIOSCIENCE INC	275 TENNANT AVE SUITE 202 MORGAN HILL CA 95037-0000	CK13: Vendor Checks		\$2,502.31	NOVARTIS VACCINES & DIAGNOSTICS INC	4df55e7413
ARAGNO JUANA MARIA	JUANA MARIA ARAGNO	124 16 19 APT 402 BOGOTA 0	AC02: Savings Accounts		\$6,697.33	BANK OF AMERICA - CALIFORNIA	c650ae6a52
ARAGON 2014 WATERFIELD COURT LLC	ARAGON 2014 WATERFIELD COURT LLC	10880 WILSHIRE BLVD STE 2090 LOS ANGELES CA 90049	MS08: Accounts Payable		\$2,717.23	COMCAST CABLE COMMUNICATIONS LLC	d6c8a4c027

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ARAGON ADELA	ADELA ARAGON	7887 LAMPSON AVE GARDEN GROVE CA 92841-4178	IN01: Indiv Policy Ben or Claim Paym		\$3,389.24	JHUSA	fa5aca97a2
ARAGON AMELIA	AMELIA ARAGON	999 E VALLEY BLVD UNIT 113 ALHAMBRA CA 91801-0813	IN04: Proceeds from Matured Policies		\$3,268.29	PRUDENTIAL INSURANCE COMPANY	a93d0b620d
ARAGON AMELIA	AMELIA ARAGON	999 E VALLEY BLVD UNIT 11 ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$2,910.21	PRUDENTIAL INSURANCE COMPANY	0178165685
ARAGON ANGELA	ANGELA ARAGON	8612 WYSTONE AVE APT 1 NORTHRIDGE CA 91324-4909	08 : Mutual/Money market funds	Multiple	\$8,499.06	PFS SHAREHOLDER SERVICES	c08e7a88de
ARAGON EARTHA B	EARTHA B ARAGON	525 GRAND AVE APT 12 S SAN FRAN CA 94080-3541	AC01: Checking Accounts		\$3,372.16	BANK OF AMERICA - PRE-PAID CARD	98a7528291
ARAGON ELIOEMA MARIE	ELIOEMA MARIE ARAGON	1943 MARTIN LUTHER KING JR WAY MERCED CA 95340-0000	AC02: Savings Accounts		\$28,057.07	BANK OF AMERICA - CALIFORNIA	f5f1ce9008
ARAGON ENGINEERING I	ENGINEERING I ARAGON	19516 S SUSANA RD E RANCHO DOMINQUEZ CA 90221	CK01: Cashier's Checks		\$11,750.00	U.S. BANK N.A.	1a3e9712cd
ARAGON ENGINEERING INC	ARAGON ENGINEERING INC	2122 N BROADWAY 210 SANTA ANA CA 92706	AC01: Checking Accounts		\$17,610.55	EAST WEST BANK	7c6b9e95a6
ARAGON FRANCIS	FRANCIS ARAGON	2136 JEFFERSON AVE REDWOOD CITY CA 94062-2010	IN04: Proceeds from Matured Policies		\$3,032.56	METROPOLITAN LIFE INSURANCE COMPANY	113d9f8ffc
ARAGON FRANK R	FRANK R ARAGON	3516 W ALAMEDA ST APT K BURBANK CA 91505-4345	04 : Dividends		\$9,859.96	LA QUINTA CORP (NEW)/LA QUINTA CORP (OLD)	ba9371fd4b
ARAGON FRANK R	FRANK R ARAGON	3516 W ALAMEDA ST APT K BURBANK CA 91505-4345	10 : Shares exchanged for shares	LA QUINTA CORPORATION	\$8,261.90	LA QUINTA CORP (NEW)/LA QUINTA CORP (OLD)	75aa0689d1
ARAGON GILBERT E	GILBERT E ARAGON	9010 DEMPSEY AVE SEPULVEDA CA 91343-3131	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,527.94	PRUDENTIAL FINANCIAL INC	ec7f56da18
ARAGON GLORIA	GLORIA ARAGON	324 N. WALKER AVENUE SAN PEDRO CA 90732	MS16: Misc Outstanding Checks		\$16,504.86	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	bd0684ea67

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ARAGON GLORIA	GLORIA ARAGON	324 N. WALKER AVENUE SAN PEDRO CA 90732	MS16: Misc Outstanding Checks		\$25,995.14	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	4d8fe874d0
ARAGON GLORIA E	GLORIA E ARAGON	534 E WILLIAMS ST SANTA MARIA CA 93454-1965	AC02: Savings Accounts		\$4,735.94	RABOBANK N. A.	b4a2fdf294
ARAGON GREGORIA LOMELI	GREGORIA LOMELI ARAGON	PO BOX 430181 SAN YSIDRO CA 92143-0181	AC02: Savings Accounts		\$34,665.09	BANK OF AMERICA - CALIFORNIA	3709aafaa0
ARAGON GUADALUPE JOSE	GUADALUPE JOSE ARAGON	PO BOX 430181 SAN YSIDRO CA 92143-0181	AC02: Savings Accounts		\$34,665.09	BANK OF AMERICA - CALIFORNIA	08ab132826
ARAGON JEANA L	JEANA L ARAGON	1932 YALE ST APT A ONTARIO CA 91764-2350	82 : Savings accts/crdt union shrs		\$2,744.12	WELLS FARGO BANK, N.A., TWENTY-SECOND & MISSION OFFICE	646ef81b3f
ARAGON JESUS R	JESUS R ARAGON	861 HIGHLAND DR VISTA CA 92083	MS16: Misc Outstanding Checks		\$3,097.76	HOMECOMINGS FINANCIAL LLC.	a15db9a56e
ARAGON JOEL	JOEL ARAGON	3502 W 108TH STREET INGLEWOOD CA 90303	CK15: Other Outstanding Official Cks		\$2,520.25	SUNRISE BANKS	6593fdcdf1
ARAGON JOSEPH G	JOSEPH G ARAGON	5201 EMERALD BAY CT FAIRFIELD CA 94534-4067	SC12: Underlying Shares/Outstand Cer	WINNEBAGO INDUSTRIES INC	\$7,267.47	WINNEBAGO INDUSTRIES INC	b70b04969b
ARAGON L D	D L ARAGON	1216 N MCCADDEN PL 7 LOS ANGELES CA 90038	MS14: Pension and Profit Sharing		\$4,142.59	U.S. BANK - PARS	947cac4423
ARAGON LINDA	LINDA ARAGON	301 WALNUT AVE VALLEJO CA 94592	MS11: Refunds Due		\$2,697.50	ST MARY'S MEDICAL CENTER	694230c45d
ARAGON LISA	LISA ARAGON	5960 MAHOGANY FOREST CT LAS VEGAS NV 891421681	SC12 - UNDERLYING SHARES/OWNER CERTS		\$48.33	PAM HOLDINGS INC	ba19b13dd4
ARAGON LLC	ARAGON LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,899.00	BANK OF AMERICA - CALIFORNIA	aea5638620

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ARAGON LORETTA	LORETTA ARAGON	1170 W 30TH STREET LOS ANGELES CA 90007	MI02: Royalties		\$4,911.19	SENTINEL PEAK RESOURCES CALIFORNIA LLC	05dedaab94
ARAGON MARGARET	MARGARET ARAGON	9010 DEMPSEY AVE SEPULVEDA CA 91343-3131	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,172.65	PRUDENTIAL FINANCIAL INC	000e6a1c87
ARAGON MARY	MARY ARAGON	LAS VEGAS NV 89110	SC16 - MUTUAL FUNDS		\$5,417.76	OPPENHEIMER TOTAL RETURN PERIODIC INV PL	fcae3da047
ARAGON MIGUEL	MIGUEL ARAGON	999 PEIDMONT PACIFIC GROVE CA 93950-	11 : Securities	AON CORPORATIO N	\$3,401.47	MERRILL LYNCH PIERCE FENNER & SMITH INC	3ccf9f6656
ARAGON MOISES A	MOISES A ARAGON	836 CHESTNUT LOS ANGELES CA 90042-3011	IN01: Indiv Policy Ben or Claim Paym		\$3,122.20	JHUSA	89dd5271a3
ARAGON MONICA	MONICA ARAGON	19 TECHNOLOGY DR IRVNE CA 92618	CK13: Vendor Checks		\$4,276.73	SOUTHERN CALIFORNIA EDISON	02006ee532
ARAGON NORBERTO	NORBERTO ARAGON	9217 JOHNELL RD 685 CHATSWORTH CA 91311-6331	68 : Insurance claim checks		\$3,019.36	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	34914d7a19
ARAGON-PARADA EPIFANIO	EPIFANIO ARAGON-PARADA	VANGUARDIA ALPINO MZ 385 LT 35 TLALNEPANTLA ED 54180	AC01: Checking Accounts		\$5,267.50	BANAMEX USA	7ab46b4eb2
ARAGON PHARMACEUTICALS	PHARMACEUTICALS ARAGON	12780 EL CAMINO REAL STE 301 SAN DIEGO CA 92130-2007	MS05: Customer Overpayments		\$2,793.50	MERRILL COMMUNICATIONS LLC	1a390bc2fa
ARAGON RALPH	RALPH ARAGON	1796 NO 6TH PLACE PORT HUENEME CA 93041	MS14: Pension and Profit Sharing		\$5,910.85	UNION BANK N.A. - PARS	cd9017bb61
ARAGON RITA	RITA ARAGON	1806 A SCHILLER ST ALAMEDA CA 94501	MS14: Pension and Profit Sharing		\$3,531.86	UNION BANK N.A. - PARS	5b85d61de1
ARAGON-RIVAS MARTZA	MARTZA ARAGON-RIVAS	7454 ELM ST APT F SN BERNRDNO CA 92410	MS17: Misc Intangible Property		\$4,572.25	METABANK	01a91a2655

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ARAGON ROBIN	ROBIN ARAGON	999 PEIDMONT PACIFIC GROVE CA 93950-	11 : Securities	AON CORPORATIO N	\$3,401.47	MERRILL LYNCH PIERCE FENNER & SMITH INC	28ea4f78ce
ARAGON RUBEN N	RUBEN N ARAGON	11336 HOFFMAN CT FONTANA CA 92337-0000	MS12: Unredeemed Gift Certificates		\$2,870.76	H&R BLOCK BANK	8f96d8efb9
ARAGON RYAN	RYAN ARAGON	2731 LEVIN CT MOUNTAIN VIEW CA 94040	IN01: Indiv Policy Ben or Claim Paym		\$52,008.63	LINCOLN NATIONAL LIFE INSURANCE COMPANY	522a8909da
ARAGON SIPPPIE	SIPPPIE ARAGON	LAS VEGAS NV 89110	SC16 - MUTUAL FUNDS		\$5,417.76	OPPENHEIMER TOTAL RETURN PERIODIC INV PL	cf1be40eb2
ARAGON STELLA	STELLA ARAGON	9217 JOHNNELL RD 685 CHATSWORTH CA 91311-6331	68 : Insurance claim checks		\$3,019.36	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	386b918571
ARAGON STEPHANIE	STEPHANIE ARAGON	1943 MARTIN LUTHER KING JR WAY MERCED CA 95340-0000	AC02: Savings Accounts		\$28,057.07	BANK OF AMERICA - CALIFORNIA	909a101e8b
ARAGON VENTURES INC DAVID ASHLEY BR	ARAGON VENTURES INC DAVID ASHLEY BR	1600 ADAMS DR MENLO PARK CA 94025	MS11: Refunds Due		\$32,558.00	TAILORED BRANDS INC	75397616a2
ARAHORI DAI	DAI ARAHORI	1800 LINCOLN VILLAGE CIR 2148 LARKSPUR CA 94939-1674	AC01: Checking Accounts		\$3,945.39	CITIBANK NA	0cbfe087cc
ARAI AKEMI	AKEMI ARAI	1-16-15 TAKATANOBARA SHINJUKU-KU TO	82 : Savings acct/crdt union shrs		\$14,774.41	CALIFORNIA BANK & TRUST	5e87b0c49a
ARAI AKIRA	AKIRA ARAI	5543 PELLEUR ST LYNWVOD CA 90262-0000	11 : Securities	UNUM GROUP	\$2,772.35	UNUMPROVIDENT CORPORATION	31ec1ebca3
ARAI CHARLENE	CHARLENE ARAI	C/O REMITTER: CHARLENE ARAI UNKNOWN 0	CK01: Cashier's Checks		\$3,587.00	MUFG UNION BANK N.A.	d1c5985808
ARAI CHIHO	CHIHO ARAI	0	CK01: Cashier's Checks		\$15,203.90	WELLS FARGO BANK NA	f4a7d66359
ARAI HIDEO	HIDEO ARAI	127 SADAMINE SAITAMA CHICHIBU 368-0-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	d50270086a

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ARAI HIROSHI	HIROSHI ARAI	10744 CRANKS ROAD CULVER CITY CA 90230-	82 : Savings accts/crdt union shrs		\$5,466.19	UNION BANK	0a0a442ebe
ARAI KENJI	KENJI ARAI	CO YPDINC 2440 CAMINO RAM SAN RAMON CA 94583-0000	CK06: Warrants		\$5,100.00	NC DEPT OF REVENUE	0908bb06cb
ARAI KENJI	KENJI ARAI	238 2 IIKURA TAMAMURAMACHI GUNMA KEN 370 0016 0	AC01: Checking Accounts		\$2,668.74	UNION BANK N.A.	ceef3a8c8a
ARAI MAKI	MAKI ARAI	28313 PLAINFIELD DR RANCHO PALOS VE CA 90275-	61 : Credit balances		\$11,874.77	NATIONAL FINANCIAL SERVICES LLC	849213127f
ARAI MASAYUKI	MASAYUKI ARAI	233 KANSAS ST EL SEGUNDO CA 90245-	56 : Checking accounts, dmnd deposit		\$2,543.24	BANK OF AMERICA - CALIFORNIA-SOUTH	60b50c310c
A RAINBOW RIDERS AD	A RAINBOW RIDERS AD	78365 HIGHWAY 111 300 LA CA 92253	MS11: Refunds Due		\$4,011.66	FIRST DATA MERCHANT SERVICES	1021726514
ARAIN SUHAIL AFZAL	SUHAIL AFZAL ARAIN	67 MURILLO ROAD LEWISHAM LONDON SE13 5QG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	JOHNSON & JOHNSON	\$6,535.42	CHARLES SCHWAB & CO. INC.	613b2ce25d
ARAIN SUHAIL AFZAL	SUHAIL AFZAL ARAIN	67 MURILLO ROAD LEWISHAM LONDON SE13 5QG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	HERSHEY CO	\$3,164.23	CHARLES SCHWAB & CO. INC.	e240d9d581
ARAI TAKAMITSU	TAKAMITSU ARAI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,676.07	BANK OF AMERICA - CALIFORNIA-NORTH	22dac8d1c8
ARAI TEIJI	TEIJI ARAI	3131 MCCLINTOCK AVE #B-411 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$5,347.20	DAI-ICHI KANGYO BANK OF CALIFORNIA	98ab551305
ARAI TOMOKO	TOMOKO ARAI	3 21 3 114 NQMIKI TSUKUBA 305 0044 0	AC03: Mature CD or Save Cert		\$4,101.75	BANK OF AMERICA - CALIFORNIA	bb4bb9df83
ARAI TORU	TORU ARAI	2 15 8 302 FUJIMI CHIYODA KU TOKYO 102 0071 0	AC02: Savings Accounts		\$2,520.53	BANK OF AMERICA - CALIFORNIA	d0792d2e50
ARAI TOSHIYUKI	TOSHIYUKI ARAI	4-13-6 SAKURA MINO CITY OSAKA 562-0-0041	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	70dbc35e42
ARAIYA HIDEMATSU	HIDEMATSU ARAIYA	C/O ESTATE OF 118 CROCKER AVE PIEDMONT CA 94610	IN07: Other Amounts Due Under Policy		\$30,448.00	FARMERS NEW WORLD LIFE	094ecee049

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ARAI YOKO	YOKO ARAI	2 15 8 302 FUJIMI CHIYODA KU TOKYO 102 0071 0	AC02: Savings Accounts		\$2,520.53	BANK OF AMERICA - CALIFORNIA	f5592bb0da
ARAIZA ALMA R	ALMA R ARAIZA	0	CK01: Cashier's Checks		\$18,869.67	WELLS FARGO BANK NA APECS 1009	0eb4e682c0
ARAIZA ANTONIO M	ANTONIO M ARAIZA	P O BOX 1432 ALHAMBRA CA 91802-1432	11 : Securities	AT & T CORP	\$4,811.24	AT & T CORPORATION	6fa7d0efb2
ARAIZA FERNANDO GIL	FERNANDO GIL ARAIZA	3350 W JENSEN AVE FRESNO CA 93706-4627	MS16: Misc Outstanding Checks		\$2,645.79	COUNTRYWIDE FORECLOSURE RELIEF PROGRAM S	e7ac3f877e
ARAIZA G	G ARAIZA		CT01: Escrow Funds		\$2,527.38	KELLEY ESCROW CORPORATION	49b79ba8e1
ARAIZA IMELDA	IMELDA ARAIZA	10520 ELM AVE BLOOMINGTON CA 92316	MS16: Misc Outstanding Checks		\$2,679.74	WESTERN UNION FINANCIAL SVCS	61be5ac911
ARAIZA JOSE A	JOSE A ARAIZA	PO BOX 433963 SAN YSIDRO CA 92143-3963	56 : Checking accounts, dmnd depsit		\$2,735.43	UNION BANK OF CALIFORNIA	21807f2636
ARAIZA JOSEFINA A	JOSEFINA A ARAIZA	3982 DELTA ST SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$2,879.97	TRANSAMERICA LIFE INSURANCE COMPANY	f60262eadc
ARAIZA OLIVIA E	OLIVIA E ARAIZA	5846 PARK AVE RICHMOND CA 94805-1157	AC01: Checking Accounts		\$6,423.85	BANK OF AMERICA - PRE-PAID CARD	9c0d16c3ae
ARAIZA PATRICIA	PATRICIA ARAIZA	12180 RAMONA AVE APT 114 CHINO CA 91710-2242	SC08: Shares of Stocks (Rtrnd by PO)	PRIMERICA INC	\$5,492.18	SCOTTRADE INC	8618ccb827
ARAIZA S	S ARAIZA		CT01: Escrow Funds		\$2,527.38	KELLEY ESCROW CORPORATION	b3877d3f2d
ARAKAKI ERIC M	ERIC M ARAKAKI	8318 MERCURY DR BUENA PARK CA 90620-3378	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$7,533.20	JOHN HANCOCK FINANCIAL SERVICES, INC.	581570415b
ARAKAKI HELENE H	HELENE H ARAKAKI	PO BOX 524 SANGER CA 93657-0524	AC03: Mature CD or Save Cert		\$3,014.55	JPMORGAN CHASE BANK N.A. (703)	d354619190
ARAKAKI NATSUKI	NATSUKI ARAKAKI	1 RIO BRAVO DRIVE APT D BAKERSFIELD CA 93309-1957	AC02: Savings Accounts		\$4,036.71	FDIC-10015-WAMU	c009950d25

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ARAKAWA B	B ARAKAWA		76 : Other		\$3,000.00	SAFE FEDERAL CREDIT UNION	43f6961da4
ARAKAWA FUMIO	FUMIO ARAKAWA	2535 E 12TH ST. LOS ANGELES CA 90021--	82 : Savings accts/crdt union shrs		\$6,053.00	BANK OF AMERICA NT&SA BRANCH:1054-CITY OF COMMERCE	0902777811
ARAKAWA GENSHIN	GENSHIN ARAKAWA	726 S SPRING ST RM 316 LOS ANGELES CA 90014-2906	82 : Savings accts/crdt union shrs		\$2,524.76	WELLS FARGO BANK, N.A., EIGHTH & HILL	c6ec997f8e
ARAKAWA HARUHISA	HARUHISA ARAKAWA	2-16-4 TOYOTAMA-NAKA NERIMA-KU TOKYO 176-0-0013	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	f007e3730c
ARAKAWA HAYAO H	HAYAO H ARAKAWA	9583 S FRUIT AVE FRESNO CA 93706-9724	SC01: Dividends		\$10,315.50	STANCORP FINANCIAL GROUP INC	3d217cc111
ARAKAWA MASAYUKI	MASAYUKI ARAKAWA	8935 BURNET AVE #110 SEPULVEDA 91343-	82 : Savings accts/crdt union shrs		\$5,117.23	TOKAI BANK OF CALIFORNIA	12e8b34f58
ARAKAWA NORIKAZU	NORIKAZU ARAKAWA	8935 BURNET AVE #110 SEPULVEDA 91343-	82 : Savings accts/crdt union shrs		\$5,117.23	TOKAI BANK OF CALIFORNIA	16e3bef0c3
ARAKAWA YOICHI	YOICHI ARAKAWA	2 9 8 505 AZABU JUBAN MINATO KU TOKYO	AC01 - CHECKING ACCOUNTS		\$29,007.16	CITIBANK NA	c9784c2c79
ARAKELIAN ABRAHAM	ABRAHAM ARAKELIAN	2315 MIRA VISTA 104 GLENDALE CA 91210	IN01: Indiv Policy Ben or Claim Paym		\$4,500.00	ALLSTATE INDEMNITY COMPANY	a2cdee8687
ARAKELIAN FOUNDATION	ARAKELIAN FOUNDATION	360 W BULLARD AVE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$4,832.18	NEW YORK LIFE INSURANCE CO.	614a773695
ARAKELIAN PAUL G	PAUL G ARAKELIAN	3120 SHERWOOD AVE 128 MODESTO CA 95350-1310	11 : Securities	Multiple	\$3,034.66	CITIZENS UTILITIES COMPANY CLASS A	e05dd9603d
ARAKELIAN YACoub	YACoub ARAKELIAN	405 SERRANO DRIVE #4C SAN FRANCISCO 94132-	56 : Checking accounts, dmnd depsit		\$2,554.66	AMERICAN INTERNATIONAL BANK	f4760f2d4a
ARAKELYAN ARUTYUN	ARUTYUN ARAKELYAN	1025 RAYMOND AVE APT 3 GLENDALE CA 91201	MS11: Refunds Due		\$2,807.84	AMERICAN EXPRESS COMPANY	9db946b56d

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ARAKI DELLA	DELLA ARAKI	3822 42ND ST SAN DIEGO CA 92106-	62 : Death benefits		\$2,595.81	PRUDENTIAL INSURANCE COMPANY	73e9c067a6
ARAKI ERIKO	ERIKO ARAKI	6-15-3 OHJIMA APT #406 KOTO-KU TOKYO-TO 136-0072	AC01 - CHECKING ACCOUNTS		\$7,538.04	CITIBANK NA	c123ec2439
ARAKI HARRY T	HARRY T ARAKI	1458 W 184TH ST GARDENA CA 90248-3907	SC13: Funds for Liquidation		\$3,542.78	GENERAL ELECTRIC CO	a983162e3e
ARAKI JACK S	JACK S ARAKI	3822 42ND ST SAN DIEGO CA 92106-	62 : Death benefits		\$2,595.81	PRUDENTIAL INSURANCE COMPANY	569bf073dd
ARAKI KAHORU JT	KAHORU JT ARAKI	3130 RIO LEMPA DR HACIENDA HEIGHTS CA 91745	AC01: Checking Accounts		\$2,518.12	BANK OF THE WEST	261cd066e7
ARAKI LEONARD S	LEONARD S ARAKI	168 SAN MILANO DR GOLETA CA 93117	MS16: Misc Outstanding Checks		\$4,278.02	REPUBLIC BANCORP INC	c96e3970f9
ARAKI MAKIKO	MAKIKO ARAKI	1081 WAIFU KIKUCHI KUMAMOTO 861 13	82 : Savings accts/crtd union shrs		\$11,361.10	WELLS FARGO BANK, N.A.	58568adcb
ARAKI TAKAHIRO	TAKAHIRO ARAKI	6 15 3 OHJIMA APT 406 KOTO KU TOKYO 136-0072	AC01 - CHECKING ACCOUNTS		\$7,538.04	CITIBANK NA	cf942338eb
ARAKI TOMOE	TOMOE ARAKI	6279 MCABEE RD SAN JOSE CA 95120--396	SC16: Mutual Funds	OBERWEIS CHINA OPPORTUNIT	\$7,572.77	SCOTTRADE INC	e654fa81ec
ARAKI WAI	WAI ARAKI	202 N ST LOUIS ST LOS ANGELES CA 90033	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$11,547.81	DREYFUS SERVICE CORPORATION	3151decc67
ARAKI YASUHIRO	YASUHIRO ARAKI	IVY 323 3-36-1 TAISHIDO 154-0004 SETAGAYA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$52,354.64	CHARLES SCHWAB & CO. INC	7412f46408
ARAKI YOSHIHIRO	YOSHIHIRO ARAKI	1200 ESPLANADE APT 319 REDONDO BEACH CA 90277-4967	AC06: Security Deposit		\$5,003.63	FNB-BANKCARD	39491b35e3
ARAKI YOSHIKAZU	YOSHIKAZU ARAKI	315 S DIAMOND BAR BLVD DIAMOND BAR CA 91765-	11 : Securities	METLIFE INC	\$3,117.66	METLIFE, INC	89844173c2
ARAKSI TOKRAMADZHIAN	TOKRAMADZHIAN ARAKSI	3600 WILSHIRE BLVD STE 1210 LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	COMMERCE WEST INSURANCE CO	ade42ba0f1

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ARALAR NUMERIANO O	NUMERIANO O ARALAR	312 W LUTGE AVE BURBANK CA 91506-3322	12 : Securities exchanged for cash		\$2,793.50	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	a062beda76
ARALOG SERVICES	SERVICES ARALOG		76 : Other		\$8,677.59	SEARS ROEBUCK AND CO	34daf3e724
A RALPH RICHARDSON ESTATE	A RALPH RICHARDSON ESTATE	350 FIFTH STREET HOLLISTER CA 95023	IN03: Proceeds Due Beneficiaries		\$6,751.20	AMERICAN GENERAL LIFE	b20de108f9
ARAMA COLE	COLE ARAMA	00000-00	80 : Royalties/residuals		\$3,482.03	WARNER CHAPPELL MUSIC	d7bca9dbda
ARAMA COLE	COLE ARAMA	000-0	80 : Royalties/residuals		\$4,286.03	WARNER CHAPPELL MUSIC INC	54e1ebe9ef
ARA MAGAZINE & BOOKDIVISION	ARA MAGAZINE & BOOKDIVISION	DIVISION PO BOX 78010 LOS ANGELES CA 90016-0010	12 : Securities exchanged for cash		\$11,907.00	DIAMOND SHAMROCK CO./NATIONAL CONVENIENCE STORES	4c5bb8246b
ARAMA JOSEPH M	JOSEPH M ARAMA	LOS APAMATES-EDI/CORIBAIT APATO 61 -LAS PALMAS CARACAS-	82 : Savings accts/crdt union shrs		\$2,987.87	WASHINGTON MUTUAL BANK FA	5b3dc93dc3
ARAMAKI CHARLES H	CHARLES H ARAMAKI	307 CHERRY AVE #3 LONG BEACH CA 90802-3850	SC16: Mutual Funds	ALLIANCEBER NSTEIN DISC GROWTH A	\$14,342.36	ALLIANCEBERNSTEIN SMALL/MID-CAP GRW A	a6e7cdac7d
ARAMAKI EMIKO	EMIKO ARAMAKI	307 CHERRY AVE #3 LONG BEACH CA 90802-0000	SC20: Credit Balances		\$10,319.19	PERSHING LLC	8c6f5994e1
ARAMAKI EMIKO J	EMIKO J ARAMAKI	232 E 21ST ST APT 1 LONG BEACH CA 90806-4732	AC02: Savings Accounts		\$3,385.04	JPMORGAN CHASE BANK N.A. (702)	62a1f20730
ARAMAKI EMIKO JUDIE	EMIKO JUDIE ARAMAKI	307 CHERRY AVE #3 LONG BEACH CA 90802-3850	SC16: Mutual Funds	ALLIANCEBER NSTEIN DISC GROWTH A	\$14,342.36	ALLIANCEBERNSTEIN SMALL/MID-CAP GRW A	a6cf658ceb
ARAMAKI YOSHITSUGU	YOSHITSUGU ARAMAKI	SANJURAKU 107 KAJINO 5 6 30 KOGANEI CITY TOKYO 0	AC01: Checking Accounts		\$23,067.63	MUFG UNION BANK N.A.	49ed6346df

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ARAMAKI YOSHITSUGU	YOSHITSUGU ARAMAKI	SANJURAKU 107 KAJINO 5 6 30 KOGANEI CITY TOKYO 0	AC01: Checking Accounts		\$72,848.40	MUFG UNION BANK N.A.	bcbec3a876
ARA MANUFACTURING CO PROP	ARA MANUFACTURING CO PROP	606 FOUNTAIN PKWY GRAND PRAIRIE CA 75050-	60 : Court settlements		\$2,560.99	TRAVELERS INDEMNITY COMPANY	fd93ccc054
ARA MARIA	MARIA ARA	FLAT 2 21 HANSON STREET LONDON W1W6TN 00000	AC01 - CHECKING ACCOUNTS		\$6,279.43	CITIBANK NA	6574736019
ARAMARK SERVICE INC	ARAMARK SERVICE INC	ARAMARK @ COX COPLEY 5651 COPLEY DR SAN DIEGO CA 92111	MS08: Accounts Payable		\$2,626.97	COX COMMUNICATIONS INC.	5dfaa23c0c
ARAMARK UNIFORM & CAREER APPAR	ARAMARK UNIFORM & CAREER APPAR	P O BOX 101004 PASADENA CA 91189	MS08: Accounts Payable		\$4,013.60	WALT DISNEY COMPANY THE	2660995d89
ARAMARK UNIFORM & CAREER APPAREL LL	ARAMARK UNIFORM & CAREER APPAREL LL	115 N 1ST ST STE 203 BURBANK CA 91502-1856	MS08: Accounts Payable		\$4,170.00	GENERAL MOTORS LLC	eb2e05b840
ARAMBARRI JUAN B	JUAN B ARAMBARRI	517 BROADWAY SAN FRANCISCO CA 94133-0000	82 : Savings accts/crdt union shrs		\$11,250.88	BANK OF AMERICA - CALIFORNIA-N	d4e341a82d
ARAMBULA BRICIA	BRICIA ARAMBULA	1911 CRAIGHTON AVE HACIENDA HEIGHTS CA 91745	IN03: Proceeds Due Beneficiaries		\$54,000.00	WILCO LIFE INSURANCE COMPANY	e8a66cb246
ARAMBULA CARMEN	CARMEN ARAMBULA	703 S HOPE ST EL CENTRO CA 92243	IN01: Indiv Policy Ben or Claim Paym		\$2,658.62	LIBERTY MUTUAL INSURANCE CO.	382348d645
ARAMBULA JESUS	JESUS ARAMBULA	5289 AUBURN BLVD SACRAMENTO CA 95841-2706	IN01: Indiv Policy Ben or Claim Paym		\$2,564.56	ALLSTATE INDEMNITY COMPANY	95002c4e99
ARAMBULA JUVENAL	JUVENAL ARAMBULA	2419 FLORENCE DR DELANO CA 93215	MS16: Misc Outstanding Checks		\$4,096.95	ALLY FINANCIAL INC	47f3308855
ARAMBULA MARY L	MARY L ARAMBULA	17270 ORANGEWOOD LN YORBA LINDA CA 92886	AC02: Savings Accounts		\$4,187.32	AMERICAN EXPRESS NATIONAL BANK	590cf56acc
ARAMBULA MIGUEL	MIGUEL ARAMBULA	841 E GAGE AVE LOS ANGELES CA 90001-1515	AC01: Checking Accounts		\$10,644.30	MUFG UNION BANK N.A.	2ad045d30f
ARAMBULA MIGUEL	MIGUEL ARAMBULA	925 GAYLEY AVE. #3 LOS ANGELES CA 90024	SC20: Credit Balances		\$12,778.27	CITIGROUP	8776c94413

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ARAMBULA VITA	VITA ARAMBULA	25274 ORANGE ST LOS MOLINOS CA 96055-0000	MS17: Misc Intangible Property		\$3,634.90	COMERICA BANK	c7f875ce07
ARAMBURO ANDREW	ANDREW ARAMBURO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	d4040a7b6a
ARAMBURO ENRIQUE	ENRIQUE ARAMBURO	14754 PRISELLA DR JAMUL CA 91935-0000	AC01: Checking Accounts		\$2,807.80	UNION BANK N.A.	2d0ef08aa8
ARAMBURO FRANCISCA PERAZA	FRANCISCA PERAZA ARAMBURO	416 W SAN YSIDRO BLVD STE L-19 SAN YSIDRO CA 92173-2450	AC02: Savings Accounts		\$52,783.06	JPMORGAN CHASE BANK N.A. (703)	dcddeb9ac1
ARAMBURO GROCER	GROCER ARAMBURO	14754 PRISELLA DR JAMUL CA 91935-0000	AC01: Checking Accounts		\$2,807.80	UNION BANK N.A.	1d4ebe43e6
ARAMBURU EZEQUIEL	EZEQUIEL ARAMBURU	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$4,423.90	DISNEY ENTERPRISES INC	799a949b35
ARAMBURU JULIO C	JULIO C ARAMBURU	PMB 8129 SACRAMENTO CA 95842-	15 : Liquidating fund earnings		\$2,608.50	INTERNATIONAL BUSINESS MACHINES CORP	5232318927
ARAMCO LIMITED INC	ARAMCO LIMITED INC	2533 N. CARSON ST. SUITE E. 176 CARSON CITY NV 89706	SC16 - MUTUAL FUNDS		\$7,231.27	CHARLES SCHWAB & COMPANY INC	af2ab74a63
ARAME & COHEN	COHEN & ARAME	UNKNOWN CA 0	CK01: Cashier's Checks		\$2,867.50	COMERICA BANK	9ff66367e8
A RAMON JOSE	A RAMON JOSE	P O BOX 7435 CORO EDO FALCON 00000	AC01 - CHECKING ACCOUNTS		\$31,709.81	CITIBANK NA	eae98eb231
A RAMON JOSE	A RAMON JOSE	P O BOX 7435 CORO EDO FALCON 00000	AC01 - CHECKING ACCOUNTS		\$5,227.07	CITIBANK NA	7d52c3e840
ARAMSEREEWONG SIRIRAT	SIRIRAT ARAMSEREEWONG	1490 94 KRUNGKASEM RD BANGKOK 10100 0	AC01: Checking Accounts		\$5,994.83	BANK OF AMERICA - CALIFORNIA	c7d1025b84
ARAMSEREEWONG SIRIRAT	SIRIRAT ARAMSEREEWONG	1490 94 KRUNGKASEM RD BANGKOK 10100 0	AC03: Mature CD or Save Cert		\$5,692.62	BANK OF AMERICA - CALIFORNIA	e428773123
ARANA ALBERTO	ALBERTO ARANA	1102 E. MINNIE #2 SANTA ANA CA 92701-	68 : Insurance claim checks		\$2,720.78	REPUBLIC INDEMNITY CORPORATION	78c154fa23
ARANA EFRAIN	EFRAIN ARANA	1950 LANTANA ST APT 209 OXNARD CA 93036	IN04: Proceeds from Matured Policies		\$26,214.39	LINCOLN NATIONAL LIFE	19a4795dcf

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ARANA FERNANDO	FERNANDO ARANA	1627 BRIDGE AVE OAKLAND CA 94601-3623	SC12: Underlying Shares/Outstand Cer	DISH NETWORK CORPCL A	\$7,774.55	NATIONAL FINANCIAL SERVICES LLC	7b670ef85c
ARANA GLORIA E	GLORIA E ARANA	0	MS16: Misc Outstanding Checks		\$15,625.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	05338c8cc9
ARANA HECTOR	HECTOR ARANA	9355 BURTON WAY BEVERLY HILLS CA 90210	CK01: Cashier's Checks		\$2,709.92	WELLS FARGO BANK NA	5e36d9bcec
ARANA HECTOR H	HECTOR H ARANA	201 E CHAPMAN AVE APT 72M PLACENTIA CA 92870-4634	11 : Securities	MEDTRONIC INC	\$3,545.55	MEDTRONIC, INC.	e27c7ff9ec
ARANAL MELANIO M	MELANIO M ARANAL	103 BEPLER ST DALY CITY CA 94014-1005	AC01: Checking Accounts		\$10,408.49	FIRST BANK	a3fd47838f
ARANAL MELANIO M	MELANIO M ARANAL	SEND INTEROFFICE BR 420 1000 TARAVAL ST SAN FRANCISCO CA 94116-2423	AC01: Checking Accounts		\$10,408.49	FIRST BANK	2b44e4a85c
ARANA REBECCA C	REBECCA C ARANA	26444 ARBORETUM WAY UNIT 2102 MURRIETA CA 92563-7262	AC01: Checking Accounts		\$7,893.32	BANK OF AMERICA - PRE-PAID CARD	02f097397a
ARANA RICARDO	RICARDO ARANA	1801 S COROWA ST ALHAMBRA CA 91801-0000	83 : Time deposits, CD accounts		\$2,620.97	BANK OF AMERICA - CALIFORNIA-S	ae23496179
ARANAS ISIDORO D	ISIDORO D ARANAS	816 ROSE DR BENICIA CA 94510-3601	11 : Securities	PG&E CORP	\$3,389.97	PG & E CORP.	3cb61407a2
ARANAS PORFIRIA D	PORFIRIA D ARANAS	816 ROSE DR BENICIA CA 94510-3601	11 : Securities	PG&E CORP	\$3,389.97	PG & E CORP.	154dd61f44
ARANA VERONICA O	VERONICA O ARANA	15409 LEMAC ST VAN NUYS CA 91406-2015	AC01: Checking Accounts		\$6,000.00	JPMORGAN CHASE BANK N.A. (703)	c41887e1a6
ARANA VICTOR M	VICTOR M ARANA	137 NORTH VIRGIL AVE., #100 LOS ANGELES CA 90004-0000	56 : Checking accounts, dmnd deposit		\$2,585.00	WESTERN GENERAL INSURANCE COMPANY	b7bd02e1f5
ARANCO EDUARDO	EDUARDO ARANCO	PO BOX 11047 MONTEVIDEO	AC01 - CHECKING ACCOUNTS		\$22,243.75	CITIBANK NA	66d05174cb

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ARANDA ANDRES	ANDRES ARANDA	1613 W 205TH ST APT 1 TORRANCE CA 90501	AC02: Savings Accounts		\$2,862.41	ING BANK FSB	e00bc7089e
ARANDA CHRISTINA	CHRISTINA ARANDA	121 S PACIFIC AVE APT 106 GLENDALE CA 91204-1160	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$7,637.80	THE WALT DISNEY COMPANY	080aed2226
ARANDA EDEN	EDEN ARANDA	2943 ROLINWOOD DR SAN PABLO CA 94806-0000	MS11: Refunds Due		\$2,848.11	REPUBLIC BANCORP INC	8d58c8a83f
ARANDA EVA	EVA ARANDA	P O BOX 222 DOS PALOS CA 93620-	82 : Savings accts/crdt union shrs		\$3,807.40	AMERICAN SAVINGS BANK F A	58190c9b89
ARANDA GUSTAVO G	GUSTAVO G ARANDA	10065 DE SOTO AVE UNIT 308 CHATSWORTH CA 91311	CK01: Cashier's Checks		\$4,232.75	BANK OF AMERICA - CALIFORNIA	a1e9499e01
ARANDA HENRY JR	HENRY ARANDA JR	2950 STORY RD APT 52 SAN JOSE CA 95127-3931	IN01: Indiv Policy Ben or Claim Paym		\$3,374.13	PERMANENT GENERAL ASSURANCE	9e60e47718
ARANDA MAURICE III	MAURICE ARANDA III	4833 VALLEY WY ANTIOCH CA 94531	TR04: Escrow Accounts		\$7,456.00	NORTH AMERICAN TITLE CO - CA	60433f5753
ARANDA MAURICE JR	MAURICE ARANDA JR	4833 VALLEY WY ANTIOCH CA 94531	TR04: Escrow Accounts		\$7,456.00	NORTH AMERICAN TITLE CO - CA	c7c521e478
ARANDA NORA	NORA ARANDA	1356 SEPULVEDA AVE SAN BERNARDINO CA 92404	IN03: Proceeds Due Beneficiaries		\$4,444.87	AMERICAN NATIONAL INSURANCE COMPANY	2c25a6ec6d
ARANDA RAYMUNDO SELF	RAYMUNDO SELF ARANDA	738 S EVANWOOD AVE WEST COVINA CA 91790	IN03: Proceeds Due Beneficiaries		\$8,000.00	PRUDENTIAL INSURANCE COMPANY	4c075cfdcf
ARANDA ROBERT G	ROBERT G ARANDA	444 S 10TH BRAWLEY CA 92227	IN03: Proceeds Due Beneficiaries		\$3,505.27	METROPOLITAN LIFE INSURANCE COMPANY	8f32d10985
ARAND RALPH V	RALPH V ARAND	18016 BULLOCK ST ENCINO CA 91316-1008	11 : Securities	HONEYWELL INTL INC	\$18,054.53	HONEYWELL INTERNATIONAL	a5f2b9d10a
ARAND RALPH V	RALPH V ARAND	18016 BULLOCK ST ENCINO CA 91316-1008	11 : Securities	HONEYWELL INTL INC	\$9,027.26	HONEYWELL INTERNATIONAL	f8636990d4

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ARAND RALPH V	RALPH V ARAND	18016 BULLOCK ST ENCINO CA 91316-1008	11 : Securities	HONEYWELL INTL INC	\$9,027.26	HONEYWELL INTERNATIONAL	55c2ab59b5
ARANETA BENITO	BENITO ARANETA	81 TIMONG AVENUE QUEZON CITY 0	AC01: Checking Accounts		\$3,792.87	AMERICA CALIFORNIA BANK	5453bb349b
ARANETA ENRIQUE C	ENRIQUE C ARANETA	12547 RENOB CT CERRITOS CA 90701-	56 : Checking accounts, dmnd depsit		\$4,792.80	BANK OF AMERICA	665a53f001
ARANETA MARITRESS R	MARITRESS R ARANETA	780 SEA SPRAY LANE #110 FOSTER CITY 94404-	04 : Dividends		\$2,899.42	MERRILL LYNCH PIERCE FENNER & SMITH	e46e017d70
ARANETA MARY E	MARY E ARANETA	100 S CATALINA AVE NO B REDONDO BEACH CA 90277-3327	56 : Checking accounts, dmnd depsit		\$2,526.03	WELLS FARGO BANK, N.A.	99ae8fc7bb
ARANETA RICKY R	RICKY R ARANETA	5720 ROSEVILLE RD STE C SACRAMENTO CA 95842-3098	AC01: Checking Accounts		\$10,556.78	U.S. BANK N.A.	38d3f4bc6b
ARANGO DELORES R	DELORES R ARANGO	4634 TILDEN AVE SHERMAN OAKS CA 91403--000	56 : Checking accounts, dmnd depsit		\$11,883.39	BANK OF AMERICA NT&SA BRANCH:0418-SHER MAN OAKS BRANCH	cc6bc7eb47
ARANGO JUAN P	JUAN P ARANGO	CC 44 NO 17 SUR 21 APTO 402 MEDELLIN	AC03 - MATURED CDS OR SAVINGS CERT		\$127,214.21	CITIBANK NA	a3c4f16f4f
ARANGUA MICHAEL J	MICHAEL J ARANGUA	-	CT01: Escrow Funds		\$3,900.00	ALLSTAR ESCROW COMPANY	591ab77348
ARANGUERA JOHN P	JOHN P ARANGUERA	5811 FRIENDS AVENUE BUENA PARK CA 90621-	80 : Royalties/residuals		\$5,186.40	STATE OF TEXAS	cd73c8998e
ARANHA ESCRAGNOLIE LUIS ALFRE	ARANHA ESCRAGNOLIE LUIS ALFRE		76 : Other		\$8,208.00	LOS ANGELES TURF CLUB INC	b69dc5a0ae
ARANIVA CARLOS	CARLOS ARANIVA	1225 S UNION AVE APT 39 LOS ANGELES CA 90015-2068	AC01: Checking Accounts		\$4,599.92	JPMORGAN CHASE BANK N.A. (703)	89dc5d193c
ARANOFF LEONA J	LEONA J ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$20,000.00	US BANK BONDMASTER FALL 2003	56a806df1b

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ARANOFF LEONA J	LEONA J ARANOFF	UA DTD 7/13/89 FBO LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	6add8f159c
ARANOFF LEONA J	LEONA J ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	15 : Liquidating fund earnings		\$50,000.00	BKNY CORPORATE TRUST	a8b1727e57
ARANOFF LEONA J	LEONA J ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	15 : Liquidating fund earnings		\$35,700.00	US BANK REVERSION LOANS	0742952bee
ARANOFF LEONA J	LEONA J ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	c78e761c8c
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA WEST 1B LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP	\$8,655.90	DUKE ENERGY CORPORATION	e06f2bcd47
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA W UNIT 1B LAGUNA HILLS CA 92637-2008	SC10: Unexchanged Stock of Succ Corp	B P PLC ADR	\$30,883.97	BP PLC	0d2dd1ecdc
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA WEST 1B LAGUNA HILLS CA 92653	SC01: Dividends		\$6,269.45	DUKE ENERGY CORPORATION	83f38849b1
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA W UNIT 1B LAGUNA HILLS CA 92637-2008	SC01: Dividends		\$5,837.09	BP PLC	2067cd4979
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA W 1B LAGUNA HILLS CA 92637-2008	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,991.25	COMCAST CORPORATION	953af158d6
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA WEST 1B LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$6,364.02	SPECTRA ENERGY CORP	007c3eeaa8
ARANOFF STANLEY	STANLEY ARANOFF	2399 1B VIA MARIPOSA WE LAGUNA HILLS CA 92653-	01 : Cash in lieu of fract shares		\$4,042.76	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3fbb34ae19
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA W UNIT 1B LAGUNA HILLS CA 92637-2008	IN03: Proceeds Due Beneficiaries		\$10,026.29	TRANSAMERICA LIFE INSURANCE COMPANY	b6b9504b4d

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ARANOFF STANLEY	STANLEY ARANOFF	2399 1B VIA MARIPOSA WE LAGUNA HILLS CA 92653-	11 : Securities	BANK OF AMERICA CORP	\$41,441.44	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	708feb2a96
ARANOFF STANLEY	STANLEY ARANOFF	2399 VIA MARIPOSA W UNIT 1B LAGUNA HILLS CA 92637-2008	SC01: Dividends		\$4,241.04	BP PLC	29d7f1a6a9
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B MARIPOSA W LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER FALL 2003	6d5b93f5c8
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,849.83	AT&T INC	ac12b0c6ea
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	eda8bac3b3
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653	12 : Securities exchanged for cash		\$35,000.00	US BANK CORPORATE TRUST SERVICES	030851a2fd
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	15 : Liquidating fund earnings		\$35,700.00	US BANK REVERSION LOANS	a9fe88a4df
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$27,814.79	BANK OF AMERICA CORPORATION	a812f99713
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 -1B MARIPOSA W LAGUNA HILLS CA 92653-	12 : Securities exchanged for cash		\$25,500.00	US BANK, CORPORATE TRUST SERVICES	f08b5818fd
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,699.66	AT&T INC	def686ac7b
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	15 : Liquidating fund earnings		\$50,000.00	BKNY CORPORATE TRUST	d74adb0594

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ARANOFF STANLEY A	STANLEY A ARANOFF	UA DTD 7/13/89 FBO LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	92614c7953
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	d981b3485f
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B MARIPOSA W LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER FALL 2003	22963fbb93
ARANOFF STANLEY A	STANLEY A ARANOFF	UA DTD 7/19/89 FBO LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$15,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	16bedc20bc
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-18 VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	17 : Bond interest		\$10,000.00	DAI-ICHI KANGYO BANK OF CALIFORNIA	7b7fd3cfce
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-2008	04 : Dividends		\$25,000.00	FONTANA PUBLIC	9bef58c568
ARANOFF STANLEY A	STANLEY A ARANOFF	VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$35,000.00	US BANK BONDMASTER FALL 2003	30213dca67
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	16 : Municipal bond earnings		\$4,700.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	d67be6186a
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	16 : Municipal bond earnings		\$25,500.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	c154ae9e0e
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 -1B MARIPOSA W LAGUNA HILLS CA 92653-	12 : Securities exchanged for cash		\$35,000.00	US BANK, CORPORATE TRUST SERVICES	a2a02bd5a6

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ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B MARIPOSA W LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER FALL 2003	8eaaa6db6a
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 -1B MARIPOSA W LAGUNA HILLS CA 92653-0000	SC03: Principal Payments		\$20,000.00	US BANK CORPORATE TRUST SERVICES	403943e35e
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$20,000.00	US BANK BONDMASTER FALL 2003	9269ad6892
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	12 : Securities exchanged for cash		\$20,600.00	US BANK, CORPORATE TRUST SERVICES	87a7cd0a25
ARANOFF STANLEY A	STANLEY A ARANOFF	2399 1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$25,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	149223cccd
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	4ed80bf326
ARANOFF STANLEY A	STANLEY A ARANOFF	2399-1B VIA MARIPOSA WEST LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,849.83	AT&T INC	73b038252c
ARANOFF STEVEN	STEVEN ARANOFF	UNKNOWN	78 : Pensions, retirement funds		\$5,625.00	MIZUHO CORPORATE BANK OF CALIFORNIA	fe55718ae1
ARANOVICH ALEXANDER	ALEXANDER ARANOVICH	C/O ICSL SUITE 501 INTERNATIONAL HOUSE LONDON W1R 8QD CA	SC20: Credit Balances		\$13,227.49	CHARLES SCHWAB & CO INC	f93a57fe17
ARANSON FLORENCE S	FLORENCE S ARANSON	1815 N HARVARD BL #311 LOS ANGELES 90027-	82 : Savings accts/crdt union shrs		\$2,744.33	GREAT WESTERN BANK	55dc1ec532
ARAN SUZANNE	SUZANNE ARAN	8455 FOUNTAIN AVE 403 LOS ANGELES CA 90069	AC02: Savings Accounts		\$227,223.16	BARCLAYS BANK DELAWARE	8a3b9e71a8

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ARAN SUZANNE E	SUZANNE E ARAN	8455 FOUNTAIN AVE 403 WEST HOLLYWOOD CA 90069	AC03: Mature CD or Save Cert		\$102,165.43	CIT BANK N.A.	8a554aaad3
ARANTES JESUS	JESUS ARANTES	116 WAWONA CIR MARTINEZ CA 94553-4045	MS17: Misc Intangible Property		\$3,208.66	WELLS FARGO BANK NATIONAL ASSOCIATION	9471945354
ARANT JACK	JACK ARANT	4072 MIRA COSTA ST OCEANSIDE CA 92056-4610	10 : Shares exchanged for shares	Multiple	\$3,178.51	KIMBERLY-CLARK CORPORATION	ab64fd68ad
ARANT SALVATORE	SALVATORE ARANT	6956 KESTER AVE APT 2 VAN NUYS CA 91405-3517	IN04: Proceeds from Matured Policies		\$3,402.46	METROPOLITAN LIFE INSURANCE COMPANY	18715b0d28
ARAO KOZO	KOZO ARAO	2171 RANCHO MCCORMICK BLVD SANTA CLARA CA 95050-0000	AC01: Checking Accounts		\$69,871.32	UNION BANK OF CALIFORNIA N.A.	2a619e3583
ARAO KOZO	KOZO ARAO	2171 RANCHO MCCORMICK BLVD SANTA CLARA CA 95050-3481	56 : Checking accounts, dmnd depsit		\$8,410.96	CITIBANK NA	40c8120868
ARAO MAYA	MAYA ARAO	20 2 310 HARUYAMA CHO MUZUHO K NAGOYA AICHI 467 0024 0	AC01: Checking Accounts		\$9,730.51	UNION BANK N.A.	e4b4422168
ARAO SEIJI	SEIJI ARAO	YO75 MINATO MIKAWA-TOWN ISHIKAWA-GUN ISHIKAWA PREFECTURE 929-0-0017	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	1f2efc91d6
ARAO SHIGENO	SHIGENO ARAO	1254 ERNARD ST LOS ANGELES CA 90012-0000	11 : Securities	UAL CORPORATION	\$6,995.40	UAL CORP. COMMON	655dd54ed3
ARAO SOICHI	SOICHI ARAO	1254 ERNARD ST LOS ANGELES CA 90012-0000	11 : Securities	UAL CORPORATION	\$6,995.40	UAL CORP. COMMON	6ac15a34fa
ARAOZ MANUEL	MANUEL ARAOZ	28 AVE KRIEG GINEBRA	AC01 - CHECKING ACCOUNTS		\$11,760.87	CITIBANK NA	01f07844e0
ARAPAHO 1982 DRILLING PROG	ARAPAHO 1982 DRILLING PROG	851 IRWIN ST #301 SAN RAFAEL CA 94901	CK13: Vendor Checks		\$2,506.34	KERR MCGEE OIL AND GAS ONSHORE LP	6d690cae63

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ARAPAHO CHEYENNE	CHEYENNE ARAPAHO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$42,598.04	BANK OF AMERICA - CALIFORNIA	f503bed362
ARAPAN SILVIA	SILVIA ARAPAN	2322 LEWIS ST SANTA ANA CA 92706-0000	CK15: Other Outstanding Official Cks		\$5,139.10	SANTA BARBARA BANK & TRUST N A	01255c702d
ARAPIEVA AMINAT A	AMINAT A ARAPIEVA	615 MILFORD ST APT 107 GLENDALE CA 91203	CK15: Other Outstanding Official Cks		\$14,285.89	BANK OF AMERICA - CALIFORNIA	2d0df18482
ARAPOFF GLENDA R	GLENDA R ARAPOFF	3113 MAPLE AVE MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$4,371.83	METROPOLITAN LIFE INSURANCE COMPANY	0d7e62d014
ARAPOFF PAUL ALEXIS	PAUL ALEXIS ARAPOFF	3113 MAPLE AVE MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$4,371.83	METROPOLITAN LIFE INSURANCE COMPANY	77dcb4f016
ARARAT MARGARIAN	MARGARIAN ARARAT	13758 VICTORY BLVD SUITE 210 ARARAT MARG VAN NUYS CA 91401	MS17: Misc Intangible Property		\$4,431.60	FIRST DATA MERCHANT SERVICES	25d351d2c9
ARARAT MARGARIAN	MARGARIAN ARARAT	13758 VICTORY BLVD SUITE 210 ARARAT MARG VAN NUYS CA 91401	MS17: Misc Intangible Property		\$6,481.71	FIRST DATA MERCHANT SERVICES	4c949604b5
ARAR PHARMACY SERVICES INC	ARAR PHARMACY SERVICES INC	3474 BUSKIRK AVE PLEASANT HILL CA 94523-4316	AC01: Checking Accounts		\$3,332.75	BANK OF AMERICA - CALIFORNIA	c3b984f68d
ARASARATNAM GAYATRI	GAYATRI ARASARATNAM	2347 UNION STREET 3 SAN FRANCISCO CA 94123	MS01: Wages, Payroll, Salary		\$8,013.67	TRINET HR III INC.	929812b3ac
ARASE AND HABASHY	AND HABASHY ARASE	C/O DAVID ARASE 1300 QUAIL ST 206 NEWPORT BEACH CA 92660	AC06: Security Deposit		\$3,381.56	GLOBAL PAYMENTS INC	17bfa20a69
ARASE DEREK	DEREK ARASE	101 PINE HILLS LN OAKLAND CA 94611-1534	AC03: Mature CD or Save Cert		\$5,316.54	BANK OF AMERICA - CALIFORNIA	95bc61f552
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	209764d477

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ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	fed001ee22
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	113b634e9b
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	2a2cfab963
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	45abdd4f84
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	1f81bcaef3
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	e389e057c5
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	43382b5876
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	6447395150
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	4a38bf7a79
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	29d7cce810

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ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	f6fb3fae11
ARASE KANAME KAY	KANAME KAY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	acde4a01fa
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0503a8c13c
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	7354260e0f
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	8a8f76a8fc
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	50a60f2671
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	61743e8f87
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	f3c5d15eae
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	414b2bbb40
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	e49db4bdac

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ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	dc6c7ae486
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	6287728e78
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	b2902dbec7
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0754506d4c
ARASE LIVING TRUST 15-JUL-96	ARASE LIVING TRUST 15-JUL-96	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	4ff93fb0a7
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0c8e3d394d
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	f8297f5621
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	c247a56d4e
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	7844f7dc0c
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	d126ea4b88

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ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	20b2a1f3ff
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	28ee20ad08
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	77177465cf
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	fb64bfd442
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	1e5fc0870e
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	cd4179504e
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	01c6a6cc89
ARASE SUMI SALLY	SUMI SALLY ARASE	8440 OAK KNOLL DRIVE GRANITE BAY CA 95746-9376	SC01: Dividends		\$3,751.00	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	b22142a459
ARASH EBEN JAHNGER	EBEN JAHNGER ARASH	400 S HAUSER 2K LOS ANGELES CA 90036-5525	82 : Savings accts/crdt union shrs		\$66,556.44	HOME SAVINGS OF AMERICA BEVERLY HILLS BRANCH	ea6ada50f1
ARASON GAYEL B	GAYEL B ARASON	C O EST OF GAYEL B ARASON 12772 CHARMAINE LANE SANTA ANA CA 92705-1223	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$167,386.46	AMERICAN ENTERPRISE INVESTMENT	23a449fcd9

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ARASON LAWRENCE S	LAWRENCE S ARASON	12772 CHARMAINE LANE SANTA ANA CA 92705-1223	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIVE F D A	\$167,386.46	AMERICAN ENTERPRISE INVESTMENT	ab1cde2129
ARASTO HABIB	HABIB ARASTO	1221 GRANDVIEW AVE APT B GLENDALE CA 91201-2227	AC01: Checking Accounts		\$48,882.83	BANK OF AMERICA - CALIFORNIA	808c95deed
ARATA CHILDRENS TR	ARATA CHILDRENS TR	260 SHERIDAN AVE STE 400 PALO ALTO CA 94306-2011	11 : Securities	PRUDENTIAL FINANCIAL INC	\$77,349.83	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f46e3d634c
ARATA DAVID L	DAVID L ARATA	1756 N TAMARINDE 203 HOLLYWOOD CA 90068-0000	83 : Time deposits, CD accounts		\$14,211.19	AMERICAN SAVINGS BANK	904ff2bd92
ARATA DAVID L	DAVID L ARATA	320 W TEMPLE ST 9TH FLOOR LOS ANGELES CA 90012--	56 : Checking accounts, dmnd deposit		\$4,215.26	BANK OF AMERICA NT&SA BRANCH:0373-HOLLYWOOD MAIN OFFICE	76e3561461
ARATA GRANDCHILDRENS TR	ARATA GRANDCHILDRENS TR	260 SHERIDAN AVE STE 400 PALO ALTO CA 94306-2011	11 : Securities	PRUDENTIAL FINANCIAL INC	\$47,575.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (bec790b5fd
ARATA IRREVOCABLE INSURANCE TRUST UAD 4	ARATA IRREVOCABLE INSURANCE TRUST UAD 4	643 BAIR ISLAND RD STE 105 REDWOOD CITY CA 94063-2755	AC01: Checking Accounts		\$6,288.99	WELLS FARGO BANK NA	3c8a91544e
ARATA LINDA	LINDA ARATA	C/O VALERIE ESTES UNKNOWN 0	CK01: Cashier's Checks		\$3,757.28	MUFG UNION BANK N.A.	b901cc48f1
ARATA LINDA	LINDA ARATA	0	CK01: Cashier's Checks		\$2,718.45	BANK OF AMERICA - CALIFORNIA-NORTH	bd6ca32ea1
ARATA MIKE	MIKE ARATA	1164 RICHMOND ST EL CERRITO CA 94530-2656	10 : Shares exchanged for shares	WELLS FARGO & CO	\$4,815.25	WELLS FARGO/FIRST INTERSTATE	a0a7d5d8e8
ARATANI ATSUSHI	ATSUSHI ARATANI	1 15 10 305 MUKONOSO AMAGASAKIHYOGO-661- 00000	AC01 - CHECKING ACCOUNTS		\$22,743.79	CITIBANK NA	a59e1f4f38
ARATANI MINA	MINA ARATANI	1 15 10 305 MUKONOSO AMAGASAKIHYOGO-661- 00000	AC01 - CHECKING ACCOUNTS		\$22,743.79	CITIBANK NA	a32c8aacfa

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ARATA STEVEN	STEVEN ARATA	7879 GREENBACK LN #243 CITRUS HEIGHTS CA 95610-5909	11 : Securities	Multiple	\$2,557.97	KIMBERLY CLARK CORP/SCOTT PAPER COMPANY	4520e3a2ff
ARAUCO CORP	ARAUCO CORP	ATTN W DOUGLASS SMITH 260 GREEN ST SAN FRANCISCO CA 94133-4150	SC01: Dividends		\$4,204.23	TRINITY INDUSTRIES INC COMMON	8ca4b9f638
ARAUCO CORP	ARAUCO CORP	ATTN W DOUGLASS SMITH 260 GREEN ST SAN FRANCISCO CA 94133-4150	SC08: Shares of Stocks (Rtrnd by PO)	TRINITY INDUSTRIES INC	\$32,418.32	TRINITY INDUSTRIES INC COMMON	c51f34837c
ARAUCO CORP	ARAUCO CORP	ATTN W DOUGLASS SMITH 260 GREEN ST SAN FRANCISCO CA 94133-4150	SC12: Underlying Shares/Outstand Cer	TRINITY INDUSTRIES INC	\$32,418.32	TRINITY INDUSTRIES INC COMMON	a1941cef8a
ARAUCO INVESTMENT CORP	ARAUCO INVESTMENT CORP	41 SUTTER ST 1262 SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$6,288.59	EAST WEST BANK	720c348846
AR AUDIT EXTRAPOLATION	AUDIT EXTRAPOLATION AR	NV 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$202,260.33	UNIVERSAL HEALTH SERVICES INC	0916f148e3
ARAUD JOSHUA J	JOSHUA J ARAUD	2174 BENITA DR APT 3 RANCHO CORDOVA CA 95670	IN01: Indiv Policy Ben or Claim Paym		\$7,537.33	FARMERS INSURANCE EXCHANGE	3ff6b64ed2
ARAUJO CLARICE	CLARICE ARAUJO	14620 CRAFT AVE SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$9,486.84	METROPOLITAN LIFE INSURANCE COMPANY	aaf806eac2
ARAUJO CLARICE	CLARICE ARAUJO	14620 CRAFT AVE SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$3,049.69	METROPOLITAN LIFE INSURANCE COMPANY	9934500a53
ARAUJO CLARICE G	CLARICE G ARAUJO	14620 CRAFT AVE SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$3,049.69	METROPOLITAN LIFE INSURANCE COMPANY	6a14840fae
ARAUJO CLARICE G	CLARICE G ARAUJO	14620 CRAFT AVE SAN LEANDRO CA 94578-1803	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,250.87	METLIFE INC	93f4c4eea4

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ARAUJO CLARICE G	CLARICE G ARAUJO	REV LVG TRST 14620 CRAFT AVE SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$4,645.09	METROPOLITAN LIFE INSURANCE COMPANY	b7b776ed4f
ARAUJO CLARICE G	CLARICE G ARAUJO	14620 CRAFT AVE SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$9,486.84	METROPOLITAN LIFE INSURANCE COMPANY	6ff820f6fc
ARAUJO DAVID	DAVID ARAUJO	827 N FREEMAN ST SANTA ANA CA 92703-2313	IN06: Unidentified Remittances		\$10,141.35	METROPOLITAN LIFE INSURANCE COMPANY	05f15f9253
ARAUJO DIMARCO	DIMARCO ARAUJO	0	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	c57da1bb54
ARAUJO ERVIL SR	ERVIL ARAUJO SR	120 CEDARWOOD LN BAKERSFIELD CA 93308-4685	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,881.41	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ac612deb3e
ARAUJO ISRAEL	ISRAEL ARAUJO	RODEO DR 1850 IMPERIAL CA 92251	CK01: Cashier's Checks		\$2,886.00	CUSTOMERS BANK	985c85b782
ARAUJO JESSE C	JESSE C ARAUJO	26098 SUNNYWOOD ST SUN CITY CA 92586-3746	AC01: Checking Accounts		\$3,348.95	JPMORGAN CHASE BANK N.A. (703)	e4da29323e
ARAUJO JONATHAN	JONATHAN ARAUJO	1120 107TH AVE OAKLAND CA 94603-3820	SC16: Mutual Funds	TRANSAMERI CA GROWTH OPP A	\$8,245.09	TRANSAMERICA GROWTH OPPORTUNITIES-A	de0f0ed338
ARAUJO JORGE	JORGE ARAUJO	8075 COBBLE CT GRANITE BAY CA 95746-	11 : Securities	METLIFE INC	\$2,915.35	METLIFE, INC	9abf323a02
ARAUJO LUIS	LUIS ARAUJO	24531 HIGHPINE RD. LAKE FOREST CA 92630	TR04: Escrow Accounts		\$2,772.81	LITTON LOAN SERVICING LP	93c28ee5b1
ARAUJO MARIA	MARIA ARAUJO	9720 PRIMROSE AVE LAMONT CA 93241	IN01: Indiv Policy Ben or Claim Paym		\$3,911.84	GENERAL ELECTRIC COMPANY	e507eecb04
ARAUJO MARIA DE	MARIA DE ARAUJO	RUA SILVA RABELO 91 1204 BLOCO 2 MEIER RIO DE JANEIRO 00000	AC01 - CHECKING ACCOUNTS		\$5,662.65	CITIBANK NA	4e03198194

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ARAUJO MARK	MARK ARAUJO	75 TAYLOR BLVD. PLEASANT HILL CA 94523	SC16: Mutual Funds	JANUS GLOBAL SELECT FD CL T	\$3,443.35	CHARLES SCHWAB & CO. INC	6de993e20a
ARAUJO NEIRE M	NEIRE M ARAUJO	619 WATERBURY LN C/O KLAUS GACHTER FOSTER CITY CA 94404-3632	SC16: Mutual Funds	AMERICAN CENT CAPITAL PRESERVATION	\$4,123.52	CAPITAL PRESERVATION	66f1535f98
ARAUJO NORELA	NORELA ARAUJO	1000 PACHECO RD APT 41 BAKERSFIELD CA 93307	CK01: Cashier's Checks		\$2,605.94	HSBC FINANCE CORPORATION (HOLDER 10)	dbf3757bda
ARAUJO TORIBIO	TORIBIO ARAUJO		CT01: Escrow Funds		\$2,568.73	PREMIER ESCROW SERVICES INC.	a71113c4dd
ARAUJO RALPH O	RALPH O ARAUKJO	3222 HURON ST LOS ANGELES CA 90065-1542	SC16: Mutual Funds	TRANSAMERICA DIVERSIFIED EQUITY A	\$11,628.35	TRANSAMERICA U S GROWTH - A	429e1d5e55
ARAUJO ORLANDO G	ORLANDO G ARAULLO	1771 CRESTHAVEN WAY POMONA CA 91766	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK N.A. (908802)	4463a62442
ARAUZ DARLING K	DARLING K ARAUZ	10250 COMMERCE AVE APT 218 TUJUNGA CA 91042	AC02: Savings Accounts		\$3,023.80	USC CREDIT UNION	2e4d370699
ARAUZ ESMERALDA MRS	MRS ARAUZ ESMERALDA	%J SANTIAGO CORTES AVE DEL CAMPO 301 LAS COLINAS MANAGUA	82 : Savings accts/crdt union shrs		\$2,637.19	BANK OF AMERICA	f6466d47f7
ARAUZ MIGUEL	MIGUEL ARAUZ	4321 SKYLINE DRIVE SAN DIEGO CA 92114-0000	CK15: Other Outstanding Official Cks		\$3,900.10	UNION BANK N.A.	64e653cc0b
ARAUZ ONFALIA	ONFALIA ARAUZ	11717 ADONIS AVE NORWALK CA 90650	AC02: Savings Accounts		\$31,344.45	LA FINANCIAL FCU	7b8b4f7c6c
ARAUZ YVONNE	YVONNE ARAUZ	21821 VIA DEL LAGO TRABUCO CANYON CA 92679-3444	IN03: Proceeds Due Beneficiaries		\$6,570.31	JACKSON NATIONAL LIFE INSURANCE COMPANY	b679b033cc

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ARAVENA KLAUDIUS	KLAUDIUS ARAVENA	1301 HAVENHURST DR APT 109 WEST HOLLYWOOD CA 90046-4541	AC02: Savings Accounts		\$2,683.90	FIRST ENTERTAINMENT CREDIT UNION	b40164285b
ARAWAK LABORATORIES INC	ARAWAK LABORATORIES INC	ATT KENNETH ROBINSON 318 E HILL CREST BLVD INGLEWOOD CA 90301-2406	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,448.73	EXPRESS SCRIPTS HOLDING COMPANY COMMON	f02abfb074
ARAYA ALBINA	ALBINA ARAYA	1848 TEMPLE AVE SIGNAL HILL CA 90804--	82 : Savings accts/crtd union shrs		\$3,943.28	BANK OF AMERICA N.A. BRANCH:0701-ROSE MEAD BRANCH	0ac4ea15c8
ARBALLO TERRY J	TERRY J ARBALLO	2201 MONROE ST APT 507 SANTA CLARA CA 95050-3259	AC02: Savings Accounts		\$5,940.28	PREMIER AMERICA CREDIT UNION	a4a3cc0bd0
ARBANAS JOE	JOE ARBANAS	11822 LAS PALMAS DRIVE SANTA ANA CA 92705-3118	10 : Shares exchanged for shares	PACIFICARE HEALTH SYSTEMS INC	\$2,962.22	PACIFICARE HEALTH SYSTEMS C/O UPRR ON BEHALF OF MELLON	c0f438c417
ARBAYO RUPERT JR	RUPERT ARBAYO JR	C/O MARIA DELGADO 6908 MADRONE AVE SAN DIEGO CA 92114-4530	IN03: Proceeds Due Beneficiaries		\$2,911.27	JHUSA JOHN HANCOCK LIFE INS CO USA	368ce5ee12
ARBELAEZ PABLO A	PABLO A ARBELAEZ	73 RUE PETIT 75019 PARIS 00000	AC01 - CHECKING ACCOUNTS		\$14,904.53	CITIBANK NA	e083dd2a77
ARBELAEZ SILVIA	SILVIA ARBELAEZ	73 RUE PETIT 75019 PARIS 00000	AC01 - CHECKING ACCOUNTS		\$14,904.53	CITIBANK NA	4b143228d8
ARBELA MELISSA MOWBRAY	MELISSA MOWBRAY ARBELA	TOP FLOOR 29 SOUTH BAY ROAD HONG KONG	AC01 - CHECKING ACCOUNTS		\$7,164.92	CITIBANK NA	15c7d84eec
ARBELBIDE STEPHEN	STEPHEN ARBELBIDE	417 PONDEROSA TRL CALIMESA CA 92320-	11 : Securities	WASHINGTON MUTUAL INC	\$19,252.98	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	a2266abc9c
ARBEL CORP	ARBEL CORP	CA 0	AC03: Mature CD or Save Cert		\$2,648.60	WELLS FARGO BANK NA (APECS 1009)	aaefff48ae

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ARBEL ISAAC	ISAAC ARBEL	1913 S CREST DR LOS ANGELES CA 90034-1152	SC13: Funds for Liquidation		\$3,022.50	PAR PHARMACEUTICALS COMPANIES INC	b0b2c1f66d
ARBELLA INSURANCE	INSURANCE ARBELLA	ALLIED INTERSTATE 31229 CEDAR VALLEY DRIVE WESTLAKE CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$2,656.00	HORACE MANN INSURANCE COMPANY	3efef7388d
ARBELLA MUTUAL	MUTUAL ARBELLA	CA	68 : Insurance claim checks		\$2,788.50	FIREMAN'S FUND INSURANCE COMPA	5e3461a7fd
ARBELLA MUTUAL	MUTUAL ARBELLA	CA	68 : Insurance claim checks		\$2,582.85	FIREMAN'S FUND INSURANCE COMPA	f191b7cb40
ARBELLA MUTUAL	MUTUAL ARBELLA	CA	68 : Insurance claim checks		\$3,817.94	FIREMAN'S FUND INSURANCE COMPA	7406d56f80
ARBEL VERDA	VERDA ARBEL	0	SC13: Funds for Liquidation		\$3,022.50	PAR PHARMACEUTICALS COMPANIES INC	ce37973540
ARBERXIS INVESTMENTS INC	ARBERXIS INVESTMENTS INC	1216 S MAGNOLIA AVE ANAHEIM CA 92804-0511	AC03: Mature CD or Save Cert		\$5,930.15	CALIFORNIA BANK & TRUST	210afefa3c
ARBIDEBOLANOS GUILLERMO	GUILLERMO ARBIDEBOLANOS	RISCO 289 JAR DEL PEDREGA MEXICO D.F. 19000-	56 : Checking accounts, dmnd deosit		\$5,149.28	CALIFORNIA COMMERCE BANK	fc30e9fed5
ARBID MOUSA	MOUSA ARBID	1200 RIVER SIDE DR APT 371 BURBANK CA 91506-3148	SC11: Other Cert of Ownership	ACCENTURE PLC IRELAND SHS CLASS-A	\$3,042.76	UBS FINANCIAL SERVICES INC	cb9c1bb2fc
ARBILA TONEY S	TONEY S ARBILA	1800 E AROMA DR APT 166 WEST COVINA CA 91791-0000	56 : Checking accounts, dmnd deosit		\$6,076.40	WELLS FARGO BANK, N.A.	9f4f7fd11d
ARBINI JERROLD E	JERROLD E ARBINI	PO BOX 864 RED BLUFF CA 96080-0864	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,726.05	METLIFE INC	8698aa917b
ARBITER STANLEY	STANLEY ARBITER	622 W KENNETH RD GLENDALE CA 91202-1450	11 : Securities	METLIFE INC	\$2,556.55	METLIFE INC DEMUTUALIZATION (CA)	afa464e597
ARBIZO DAVID	DAVID ARBIZO	3124 WEST 168TH ST TORRANCE CA 90504-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PAN-AMERICAN LIFE INSURANCE COMPANY	9292aa1c9f

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ARBIZO SAMUEL	SAMUEL ARBIZO	43511 ALEXA WAY HEMET CA 92544-2016	SC12: Underlying Shares/Outstand Cer	VALERO ENERGY CORPORATIO N	\$3,377.22	VALERO ENERGY CORPORATION	d8602c7069
ARBOGAST JULIE	JULIE ARBOGAST	0	CK01: Cashier's Checks		\$4,507.57	SAFE CREDIT UNION	102052dd86
ARBOGAST J W	W J ARBOGAST	417 E PORT HUENEME RD NO 205 PORT HUENEME CA 93041-3008	AC01: Checking Accounts		\$3,169.20	WELLS FARGO BANK NA	147fd2d5d7
ARBOGAST N LILLIAN C	ARBOGAST N LILLIAN C	140 YORBA #3 TUSTIN CA 92680-	63 : Endowments		\$2,734.50	NEW ENGLAND MUTUAL LIFE INS. C	39e46d10b9
ARBOGAST SKIP	SKIP ARBOGAST		AC01: Checking Accounts		\$3,169.20	WELLS FARGO BANK NA	432976800c
ARBOLADO TERRACE	TERRACE ARBOLADO	1334 PARK VIEW STE 240 MANHATTAN BEACH CA 90266	MS08: Accounts Payable		\$3,167.47	CALIFORNIA WATER SERVICE COMPANY	3d14d6bb48
ARBOLADO TERRACE	TERRACE ARBOLADO	1334 PARK VIEW SUITE 240 MANHATTAN BEACH CA 90266-	79 : Refunds		\$3,167.47	CALIFORNIA WATER SERVICE, GENERAL OFFICE	5480b20b4a
ARBOLEDA GALO W	GALO W ARBOLEDA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	542c829e69
ARBOLEDA INC	ARBOLEDA INC	26185 LONE ROCK CT VALENCIA CA 91381-0647	AC01: Checking Accounts		\$3,025.54	BANK OF AMERICA - CALIFORNIA	7cc2fcefd4
ARBOLEDA WAY TRUST	ARBOLEDA WAY TRUST	P O BOX 3938 ONTARIO CA 91761	IN02: Group Policy Benefits or Claim		\$3,170.00	UNUM LIFE INSURANCE COMPANY OF AMERICA	fc90c4d91a
ARBOLEDA WAY TRUST	ARBOLEDA WAY TRUST	ARBOLEDA WAY TRUST CITIZENS BU P O BOX 3938 ONTARIO CA 91761	IN02: Group Policy Benefits or Claim		\$4,800.00	UNUM LIFE INSURANCE COMPANY OF AMERICA	b3e7574548
ARBOLEYA EMILIO CANTELI	EMILIO CANTELI ARBOLEYA	SINALOA 182 DEPTO 801 COL ROMA D.F. 06700 MEXICO	AC01 - CHECKING ACCOUNTS		\$40,751.71	CITIBANK NA	3fd8233482

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ARBONA CARMEN	CARMEN ARBONA	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	1c961b10ea
ARBON MARGIE	MARGIE ARBON	107 S MARY AVE APT 19 SUNNYVALE CA 94086	SC16: Mutual Funds	FRANKLIN INCOME FUNDCL C	\$24,561.45	CITIGROUP	e38732347d
ARBON MARJORIE A	MARJORIE A ARBON	1015 S BLANEY AVE SAN JOSE CA 95129	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,220.98	COMCAST CORP	1587bcf3c5
ARBON MARJORIE A	MARJORIE A ARBON	295 W ARBOR AVE SUNNYVALE CA 94085-3603	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$9,214.05	VERIZON COMMUNICATIONS INC	7c012f8a69
ARBON MARJORIE A	MARJORIE A ARBON	295 W ARBOR AVE SUNNYVALE CA 94085-3603	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$11,607.48	AT&T INC	4f4d04548f
ARBOR BUILDING GROUP INC	ARBOR BUILDING GROUP INC	0	CK01: Cashier's Checks		\$12,149.00	WELLS FARGO BANK NA	0910d7788f
ARBOR C LLC	ARBOR C LLC	UNKNOWN 0	CK01: Cashier's Checks		\$13,000.00	U.S. BANK N.A.	7fe1efe039
ARBOR CONVALESCENT H	CONVALESCENT H ARBOR	900 N CHRUCH STREET LODI CA 95240	IN02: Group Policy Benefits or Claim		\$22,034.56	INSTIL HEALTH-HEALTH NET LIFE	28bc4986d4
ARBOREEN ANN M	ANN M ARBOREEN	1101 STRAWBERRY LN GLENORA CA 91740-6160	11 : Securities	METLIFE INC	\$3,237.67	METLIFE INC COMMON (CA)	3a8186207d
ARBORE PATRICK	PATRICK ARBORE	3626 GEARY BLVD SAN FRANCISCO CA 94118-3215	82 : Savings acct/crdt union shrs		\$3,229.24	CALIFORNIA FEDERAL BANK	ceeb5f1f45
ARBOR HILL OWNERS ASSOCAITION	ARBOR HILL OWNERS ASSOCAITION	41870 KAMIA ST 120 MURRIETA CA 92562	CK15: Other Outstanding Official Cks		\$2,513.70	INTEGRITY ESCROW INC	45351e03b6
ARBORITE TREE LAND	TREE LAND ARBORITE	9740 CEDAR ST 5 BELLFLOWER CA 90706-0000	AC06: Security Deposit		\$3,410.75	FIRST DATA MERCHANT SERVICES	108d69e725
ARBOR NURSERY INC	ARBOR NURSERY INC	250 DORSET ST CAMBRIA CA 93428-3100	AC03: Mature CD or Save Cert		\$2,709.25	JPMORGAN CHASE BANK N.A. (703)	a4d7f8e649

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ARBORS AT THE ORCHARDS OF BRANNON THE	ARBORS AT THE ORCHARDS OF BRANNON THE	C/O ACCT CLOSURE 7040 UNKNOWN 0	CK01: Cashier's Checks		\$9,160.00	MUFG UNION BANK N.A.	c5d22ad6a2
ARBOR SOFTWARE	SOFTWARE ARBOR	1325 CHESAPEAKE TER SUNNYVALE CA 94089-	76 : Other		\$9,329.00	COMSHARE INC	9d2636f35a
ARBOR WOOD PRODUCTS	ARBOR WOOD PRODUCTS	C/O CHARLES HOU 18217 GALE AVE STE B CITY OF INDUS CA 91748-1265	MS17: Misc Intangible Property		\$9,991.24	FIRST DATA MERCHANT SERVICES	da8b0161c6
ARBOUR MICHAEL	MICHAEL ARBOUR	755 FARMERS LN APT 302 SANTA ROSA CA 95405-6763	SC08: Shares of Stocks (Rtrnd by PO)	LILLY ELI & CO	\$14,357.29	ELI LILLY AND COMPANY	3eb021edba
ARBUCKLE CROSSCREEKOF	CROSSCREEKOF ARBUCKLE	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	19b4ca4720
ARBUCKLE DEVIN	DEVIN ARBUCKLE	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$6,970.13	DISNEY ENTERPRISES INC	088d53ea49
ARBUCKLE HELEN	HELEN ARBUCKLE	2364 DUANE ST #3 LOS ANGELES CA 90039-	56 : Checking accounts, dmnd deposite		\$6,032.51	STATE OF OHIO	403232e92b
ARBUCKLE JOHN C	JOHN C ARBUCKLE	747 MIRADOR CT PLEASANTON CA 94566-	82 : Savings acct/crd union shrs		\$2,884.84	CITIBANK FSB	23978167ec
ARBULICH MARK T	MARK T ARBULICH	350 UNIVERSITY AVE LOS ALTOS CA 94022	IN03: Proceeds Due Beneficiaries		\$5,230.93	COLONIAL PENN LIFE INSURANCE COMPANY	5d5f7a847c
ARBULICH MARK T	MARK T ARBULICH	350 UNIVERSITY AVE LOS ALTOS CA 94022-3516	IN04: Proceeds from Matured Policies		\$2,779.33	METROPOLITAN LIFE INSURANCE COMPANY	f63f25161f
ARBULICH VIRGINIA M	VIRGINIA M ARBULICH	350 UNIVERSITY AVE LOS ALTOS CA 94022	IN03: Proceeds Due Beneficiaries		\$5,230.93	COLONIAL PENN LIFE INSURANCE COMPANY	713e9ffef6
ARBUNIC LISA MARIE	LISA MARIE ARBUNIC	809 S DAVIS ST SANTA ROSA CA 95407-	68 : Insurance claim checks		\$3,827.13	PRUDENTIAL P&C INS CO	af8b2eee19
ARBUSTO FRANK	FRANK ARBUSTO	222 CENTRE AVE APT 6B NEW ROCHELLE NY 10805	IN03: Proceeds Due Beneficiaries		\$25,757.44	VOYA INSURANCE & ANNUITY CO.	cb34b76858

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ARBUSTO FRANK P	FRANK P ARBUSTO	222 CENTRE AVE APT 6B NEW ROCHELLE NY 10805	IN03: Proceeds Due Beneficiaries		\$6,550.26	LINCOLN NATIONAL LIFE	9cd22cab2a
ARBUSTO JASON	JASON ARBUSTO	2413 MAYWOOD LN REDDING CA 96003	MS17: Misc Intangible Property		\$5,382.05	METABANK	1ba245a94f
ARBUSTO JOSEPH	JOSEPH ARBUSTO	12731 MENIGBAR AVE. SAN DIEGO CA 92129-0000	81 : Salaries/wages		\$22,953.56	NORTHROP GRUMMAN CORPORATION, INTEGRATED SYSTEMS	2b2f47f1a0
ARBUSTO JOSEPH	JOSEPH ARBUSTO	12731 MENGIBAR AVE SAN DIEGO CA 92129	IN03: Proceeds Due Beneficiaries		\$25,757.44	VOYA INSURANCE & ANNUITY CO.	478c0f54eb
ARBUSTO JOSEPH	JOSEPH ARBUSTO	12731 MENGIBAR AVE SAN DIEGO CA 92129	IN03: Proceeds Due Beneficiaries		\$6,550.26	LINCOLN NATIONAL LIFE	a2f56ebc5e
ARBYS	ARBYS	SHUAISHUAI INT L CORP ROSEMEAD CA 91770-	85 : Vendor payments		\$16,851.25	PEPSICO INC.	cd1394cc81
ARBYS	ARBYS	19671 BEACH BLVD 309 HUNTINGTON BEACH CA 92648	CK13: Vendor Checks		\$6,716.26	DR PEPPER SEVEN UP INC.	bde0dd3bc4
ARBYS 7537 & 7752	ARBYS 7537 & 7752	30252 TOMAS RCHO STA MARG CA 92688-0000	MS08: Accounts Payable		\$25,721.28	PEPSI COLA NORTH AMERICA-PCNA	56ef1c6a51
ARBY S 7774	ARBY S 7774	40 MAIN ST VISTA CA 92083-5831	MS08: Accounts Payable		\$5,249.36	PEPSI COLA NORTH AMERICA-PCNA	a5d2f2db59
ARC	ARC	0	CK01: Cashier's Checks		\$28,020.85	PREFERRED BANK	eadafcf4c5
ARC	ARC	1161 N FAIR OAKS AVE SUNNYVALE CA 94089	CK13: Vendor Checks		\$3,460.00	JOHNSON & JOHNSON	3b6f3d399c
ARCADA COMMUNITY ASSOCIATION	COMMUNITY ASSOCIATION ARCADA	85 ARGONAUT STE 210 ALISO VIEJO CA 92656	IN01: Indiv Policy Ben or Claim Paym		\$2,858.90	TRAVELERS INDEMNITY COMPANY	0a5dc3d3a8
ARCADE	ARCADE	4912 REID WAY SACRAMENTO CA 95819-2266	56 : Checking accounts, dmnd depsit		\$7,043.99	CITIBANK (WEST) FSB (CA)	028c03d471

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ARCADE SHOPPING CTRMRCHANTSA	SHOPPING CTRMRCHANTSA ARCADE	AN UNINCORPORATED ASSOCIATION LIVERMORE CA 94550-4302	56 : Checking accounts, dmnd depsit		\$8,978.72	CITIBANK (WEST) FSB (CA)	e9993949ee
ARCADIA	ARCADIA	COVINA SERVICE CENTER 858 OAK PARK RD STE 250 COVINA CA 91724-0000	IN01: Indiv Policy Ben or Claim Paym		\$25,493.67	PROGRESSIVE MAX INSURANCE COMPANY	d354b960b7
ARCADIA CHO 1	ARCADIA CHO 1	171 ARCADIA DR ARCADIA CA 91007-0000	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$34,561.39	MANULIFE FINANCIAL CORPORATION	c3aca57370
ARCADIA CHO 1	ARCADIA CHO 1	171 ARCADIA DR ARCADIA CA 91007-0000	SC01: Dividends		\$3,269.30	MANULIFE FINANCIAL CORPORATION	a25d23e0bf
ARCADIA DATSUN INC	ARCADIA DATSUN INC	694 W FOOTHILL BLVD MONROVIA CA 91016-0000	11 : Securities	Multiple	\$4,298.12	EQUITABLE COMPANIES COMMON	911333dba4
ARCADIA FINANCIAL	ARCADIA FINANCIAL	1555 MENDOCINO DR 139 CHULA VISTA CA 91911	IN01: Indiv Policy Ben or Claim Paym		\$3,011.69	BRISTOL WEST HOLDINGS INC	1386148ebf
ARCADIA FNCL	FNCL ARCADIA	PO BOX 1437 MINNEAPOLIS MN 55440	IN01: Indiv Policy Ben or Claim Paym		\$2,507.94	FARMERS INSURANCE EXCHANGE	ba4ac6915a
ARCADIA INCORPORATED	INCORPORATED ARCADIA	2301 E VERNON AVE VERNON CA 90058	CK06: Warrants		\$2,597.15	UNCASHED WARRANTS	bcaed03bf
ARCADIAN	ARCADIAN	PO BOX 5020 COVINA CA 91723	MS11: Refunds Due		\$3,924.14	ASSOC OF UNIVERSITY PHYSICIANS	be85bef283
ARCADIAN HEALTH PLAN	HEALTH PLAN ARCADIAN	955 OVERLAND COURT SAN DIMAS CA 91773	MS16: Misc Outstanding Checks		\$12,517.20	VISION SERVICE PLAN	a8cf5dc24b
ARCADIAN HEALTH PLAN OF GA	ARCADIAN HEALTH PLAN OF GA	PO BOX 4946 COVINA CA 91723	CK13: Vendor Checks		\$10,817.18	KINDRED HEALTHCARE LLC AP	2de79e33b1
ARCADIAN MEDICAL MANAGEMENT	ARCADIAN MEDICAL MANAGEMENT	ATTN PATIENT REFUNDS PO BOX 4 COVINA CA 91723	MS11: Refunds Due		\$4,394.80	DVA RENAL HEALTHCARE INC.	fb323817f0

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ARCADIA OAKS LLC	ARCADIA OAKS LLC	PROJ-FOOTHILL ARCADIA NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$2,584.29	SCE	1fe2f42d43
ARCADIA PROPERTIES	PROPERTIES ARCADIA	1505 WARNER AVE SANTA ANA CA 92705-	82 : Savings accts/crdt union shrs		\$14,687.49	SECURITY PACIFIC NATIONAL BANK MOULTON PLAZA	0b274e5ff4
ARCADIA VENTURES LLC	ARCADIA VENTURES LLC	UNKNOWN 0	TR04: Escrow Accounts		\$43,638.15	U.S. BANK - CTS	67c6457f93
ARCADIA WOODS HOA	WOODS HOA ARCADIA	900 S FIRST AVE ARCADIA CA 91006	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	TRAVELERS INDEMNITY COMPANY	02d2f8b408
ARCADIS DESIGN & CONSULTANCY	ARCADIS DESIGN & CONSULTANCY	ATTN: GEETHA SHANMUGASUNDARAM 445 FIGUEROA ST, #3650 LOS ANGELES, CA 90071	PW: DPW - Revenue Mgmt - Refunds		\$2,920.70		8e787c9d20
ARCADOS A/B INC	ARCADOS A/B INC	340 DEL SOL PALM SPRINGS CA 92262-	76 : Other		\$3,476.27	COLONIAL PENN FRANKLIN INSURANCE CO	9ad0c36354
ARCADOS AUTO BODY	AUTO BODY ARCADOS	0	CK01: Cashier's Checks		\$3,619.27	BANK OF AMERICA - CALIFORNIA-NORTH	a676b315cd
ARCALLANA GLICERIA G	GLICERIA G ARCALLANA	651 DUFF AVE LA PUENTE CA 91744-2612	AC03: Mature CD or Save Cert		\$3,322.74	WASHINGTON MUTUAL BANK (68-0172274)	6777ea1547
ARCAMBIOS CDEC SA DE CVII	ARCAMBIOS CDEC SA DE CVII	EMILIO CASTELAR NO 75 MEXICO CITY	76 : Other		\$2,796.68	BANK OF AMERICA - CALIFORNIA	28878bdfd7
ARCAMBIOS CDEC SA DE CVII	ARCAMBIOS CDEC SA DE CVII	EMILIO CASTELAR NO 75 MEXICO CITY	76 : Other		\$2,796.68	BANK OF AMERICA - CALIFORNIA	c8e0ab0a71
ARCAMONTE GENE	GENE ARCAMONTE	MILPITAS CA 95035-	84 : Trusts		\$2,840.72	FRONTIER TRUST	1463d830e9
ARCAND GEORGE L	GEORGE L ARCAND	PO BOX 1423 COLUSA CA 95932	IN01: Indiv Policy Ben or Claim Paym		\$3,034.47	ALLSTATE INSURANCE COMPANY	28c2fae0ee

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ARCANGLE CORAZON	CORAZON ARCANGLE	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$4,997.09	CALIFORNIA CAPITAL INS COMPANY	ae4cb87f28
ARCARI ANTHONY F	ANTHONY F ARCARI	APARTADO 31 45900 CHAPALA J	56 : Checking accounts, dmnd depsit		\$8,016.53	CALIFORNIA COMMERCE BANK	021b0a7fa3
ARCAROS AUTO BODY R	ARCAROS AUTO BODY R	340 DEL SOL RD PALM SPRINGS CA 92262	IN01: Indiv Policy Ben or Claim Paym		\$3,921.15	21ST CENTURY N AMERICA INS CO	c6e7ac07f3
ARCAROS AUTO BODY RE	ARCAROS AUTO BODY RE	340 N DEL SOL RD PALM SPRINGS CA 92262	IN02: Group Policy Benefits or Claim		\$4,300.17	21ST CENTURY INSURANCE CO	0c6bbd6a53
ARCARO'S INC.	ARCARO'S INC.	340 DEL SOL RD PALM SPRINGS CA 92262-	62 : Death benefits		\$6,994.00	GE INDEMNITY INSURANCE COMPANY	1064b36788
ARCAS AM	AM ARCAS	15251 KNAPP ST NORTH HILLS CA 91343-	78 : Pensions, retirement funds		\$4,361.47	UNION BANK OF CALIFORNIA, N.A.	7a270eccb3
ARC ASSOCIATES	ARC ASSOCIATES	790 BRANNAN ST SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$3,614.44	AFFINITY THRIFT & LOAN	a7d656c214
ARCATA READIMIX	READIMIX ARCATA	PO BOX 4657 ARCATA CA 95518	AC01: Checking Accounts		\$3,724.49	UMPQUA BANK	6dda94c0c0
ARC BL SVCS SCRLAD TAX DEF ANN	ARC BL SVCS SCRLAD TAX DEF ANN	SOUTHERN CALIFORNIA REGION 100 RED CROSS CIR POMONA CA 91768-2580	MS11: Refunds Due		\$8,185.78	ING LIFE INS & ANNUITY CO	030105980b
ARCE ABELINA M	ABELINA M ARCE	202 S DEL MAR AVE APT F SAN GABRIEL CA 91776-1348	AC01: Checking Accounts		\$63,494.05	BANK OF AMERICA - CALIFORNIA	fb116b2088
ARCE ABELINA M	ABELINA M ARCE	202 S DEL MAR AVE APT F SAN GABRIEL CA 91776-1348	AC01: Checking Accounts		\$6,600.63	BANK OF AMERICA - CALIFORNIA	15f4fb260b
ARCE ANTONIA	ANTONIA ARCE	10860 CANTLAY ST SUN VALLEY CA 91352-4801	11 : Securities	W R GRACE & CO	\$5,160.96	W R GRACE & CO/ HUNGRY TIGER %SSB	5df7c2e308
ARCE AVIEL	AVIEL ARCE	3823 ADAMS AVE SAN DIEGO CA 92116-2227	AC01: Checking Accounts		\$3,161.74	CITIBANK NA	9172edf273
ARCE CHRISTINE C	CHRISTINE C ARCE	103 S CURTIS AVE ALHAMBRA CA 91801-3206	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,379.42	METLIFE INC	04dd7685a1

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ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$3,048.20	GENERAL ELECTRIC COMPANY	7e549a5751
ARCE CORNELIO O	CORNELIO O ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$2,749.00	DUKE ENERGY CORP COMMON	c72356f51b
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$3,271.14	OGE ENERGY CORP	9c2b01a82f
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$2,543.43	TIME WARNER CABLE INC	3ceb7435cb
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,074.31	CHEVRON CORPORATION	a205704c45
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$3,271.14	OGE ENERGY CORP	817ef995e1
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$8,316.23	PROCTER & GAMBLE COMPANY THE	b4eaba9b80
ARCE CORNELIO O	CORNELIO O ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$8,316.23	PROCTER & GAMBLE COMPANY THE	b38125a1ac
ARCE CORNELIO O	CORNELIO O ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC10: Unexchanged Stock of Succ Corp	PLAINS ALL AMERICAN PIPELINE, L.P.	\$6,086.91	PLAINS ALL AMERICAN PIPELINE LP	55c4a170bd
ARCE CORNELIO O	CORNELIO O ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYE RS SQUIBB CO	\$5,122.17	BRISTOL MYERS SQUIBB COMPANY	1db02ac9ad
ARCE CORNELIO O	CORNELIO O ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC10: Unexchanged Stock of Succ Corp	TIME WARNER INC NEW	\$4,255.10	TIME WARNER INCORPORATED	4f609dc115
ARCE CORNELIO O	CORNELIO O ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$12,887.26	MICROSOFT CORP COMMON	72500dfdd2
ARCE CYNTHIA MARIE	CYNTHIA MARIE ARCE	830 N BATAVIA ORANGE CA 92868	IN01: Indiv Policy Ben or Claim Paym		\$2,649.42	NATIONS INSURANCE COMPANY	b7bb5288fb

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ARCE DOROTEO T	DOROTEO T ARCE	30 STEWART ST VALLEJO CA 94590-7021	AC02: Savings Accounts		\$8,065.46	U.S. BANK N.A.	f45d28df56
ARCE ESTEBAN	ESTEBAN ARCE	8979 HARNESS STREET SPRING VALLEY CA 26175	IN02: Group Policy Benefits or Claim		\$11,577.16	PRUDENTIAL INSURANCE COMPANY	852ce1c7e8
ARCE HERNANDO	HERNANDO ARCE	HOTEL DEL JAYA ESQUINA SAN FRANCISCO SAN FRANC DE MACORIS	AC01 - CHECKING ACCOUNTS		\$13,993.08	CITIBANK NA	b5ad1db433
ARCE JUAN	JUAN ARCE	12448 S HAWTHORNE INGLEWOOD CA 90301	CK01: Cashier's Checks		\$3,722.00	HSBC FINANCE CORPORATION (HOLDER 10)	002d0cf962
ARCE JUAN	JUAN ARCE	425 CAMINO DEL RIO S SAN DIEGO CA 92108	MS11: Refunds Due		\$3,831.78	CHASE HOME FINANCE LLC	30ba87070b
ARCE JULIO	JULIO ARCE	10860 CANTLAY ST SUN VALLEY CA 91352-4801	11 : Securities	W R GRACE & CO	\$5,160.96	W R GRACE & CO/ HUNGRY TIGER %SSB	650e45b994
ARCEL GLADYS	GLADYS ARCEL	PO BOX 1344 INYOKERN CA 93527-1344	SC12: Underlying Shares/Outstand Cer	DAVITA INC	\$2,815.27	DAVITA HEALTHCARE PARTNERS INC	3b35306b0d
ARCELIA FREGOSO M	FREGOSO M ARCELIA	171 CASITAS AVE SAN FRANCISCO CA 94127-1601	CK15: Other Outstanding Official Cks		\$3,000.00	FDIC-10015-WAMU	6045deeb96
ARCE LORENA	LORENA ARCE	15002 VISTA VW LAKE ELSINORE CA 92530-7212	TR04: Escrow Accounts		\$3,284.70	WELLS FARGO BANK NA	ba3398dc10
ARCE LUCIA	LUCIA ARCE	202 S DEL MAR AVE APT F SAN GABRIEL CA 91776-1348	AC01: Checking Accounts		\$6,600.63	BANK OF AMERICA - CALIFORNIA	a86957a3dc
ARCE LUZ VERONICA	LUZ VERONICA ARCE	0	CT01: Escrow Funds		\$2,571.66	HARBOR LIGHTS ESCROW INC.	f0fa22a4f8
ARCE MARIA Q	MARIA Q ARCE	1153 CONGRESS ST SAN BERNARDINO CA 92410-	62 : Death benefits		\$6,662.02	LIFE INVESTORS INS CO-INS GROU	32527ac63a
ARCE MARLINA C	MARLINA C ARCE	30 STEWART ST VALLEJO CA 94590-7021	AC02: Savings Accounts		\$8,065.46	U.S. BANK N.A.	86f44c8722

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ARCE ML	ML ARCE	724 W 46TH STREET LOS ANGELES CA 90037	MS14: Pension and Profit Sharing		\$2,694.57	UNION BANK OF CALIFORNIA N.A.	b542bccdd06
ARCENEUX JOSEPH R	JOSEPH R ARCENEUX	6025 VIA CANADA DEL OSITA RANCHO SANTA FE CA 92067	IN05: Premium Refund		\$3,927.00	MERCURY CASUALTY COMPANY	075919f0cb
ARCEO ADOLFO B	ADOLFO B ARCEO	2359 E NORTHDAL E AVE FRESNO CA 93726	IN01: Indiv Policy Ben or Claim Paym		\$8,350.28	STATE COMP INSURANCE FUND	619adff7ec
ARCEO AVELINO Y	AVELINO Y ARCEO	1316 KARL ST NO 3 SAN JOSE CA 95122-1638	AC02: Savings Accounts		\$2,814.60	WELLS FARGO BANK NA	09bd1c1fb3
ARCEO COSLER MARIA G	ARCEO COSLER MARIA G	1863 EAGLE ROCK DR SAN MARCOS CA 92069	TR04: Escrow Accounts		\$4,143.27	BANK OF AMERICA - HOME LOANS	42fe25434a
ARCEO DAVID	DAVID ARCEO	400 BLUEBELL PL OXNARD CA 93036	IN03: Proceeds Due Beneficiaries		\$6,562.40	BRIGHTHOUSE LIFE INSURANCE COMPANY	7c7159dbc3
ARCE ODILIA	ODILIA ARCE	636 NEWBRIDGE WAY NORTH LAS VEGAS NV 89032-9032	AC03 - MATURED CDS OR SAVINGS CERT		\$5,746.21	JPMORGAN CHASE BANK NA	5ac68fdd13
ARCE ODILIA	ODILIA ARCE	2240 ELLIS ST APT C NORTH LAS VEGAS NV 89030-6075	AC03 - MATURED CDS OR SAVINGS CERT		\$5,751.31	JPMORGAN CHASE BANK NA	503306b973
ARCEO ELVIRA	ELVIRA ARCEO	400 BLUEBELL PL OXNARD CA 93036	IN03: Proceeds Due Beneficiaries		\$6,562.40	BRIGHTHOUSE LIFE INSURANCE COMPANY	558ab8b29b
ARCEO JESUS	JESUS ARCEO	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$5,865.44	ESURANCE INSURANCE SVCS INC	36efded586
ARCEO MAGDALENA	MAGDALENA ARCEO	2501 W SUNFLOWER AVE 2 SANTA ANA CA 92704	IN03: Proceeds Due Beneficiaries		\$20,316.89	GENWORTH LIFE INSURANCE CO	105f683da1
ARCEO MARIANO	MARIANO ARCEO	2501 W SUNFLOWER AVE APT H2 SANTA ANA CA 92704	IN03: Proceeds Due Beneficiaries		\$20,316.89	GENWORTH LIFE INSURANCE CO	c89cca0c06
ARCEO MILAGROS	MILAGROS ARCEO	23783 WAALEW ROAD APPLE VALLEY CA 92307-0000	64 : Escrow check/deposit/Disputed		\$3,333.33	ESCROW JUNCTION INC	4df2c33eb2

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ARCEO PETRA	PETRA ARCEO	2720 1/2 BROADWAY HUNTINGTON PARK CA 90255	IN01: Indiv Policy Ben or Claim Paym		\$17,008.96	FIRE INSURANCE EXCHANGE	ed070f2ac5
ARCEO PILAR C	PILAR C ARCEO	1316 KARL ST NO 3 SAN JOSE CA 95122-1638	AC02: Savings Accounts		\$2,814.60	WELLS FARGO BANK NA	397026becb
ARCE RAYMOND R	RAYMOND R ARCE	4035 ILLINOIS ST SAN DIEGO CA 92104-2659	SC19: Dividend Reinvestment Plan	J P MORGAN CHASE & CO	\$9,827.39	JPMORGAN CHASE & CO	9292c39c44
ARCE RENA L	RENA L ARCE	C/O COLLWOOD KNOLLS 5308 MONROE AVE RM 102 SAN DIEGO CA 92115--000	56 : Checking accounts, dmnd depsit		\$2,825.24	BANK OF AMERICA NT&SA BRANCH:0171-NATIO NAL CITY BRANCH	05e3cea7b0
ARCE RENE E	RENE E ARCE	2240 ELLIS ST APT C NORTH LAS VEGAS NV 89030-6075	AC03 - MATURED CDS OR SAVINGS CERT		\$5,751.31	JPMORGAN CHASE BANK NA	148e6c115c
ARCERI CHRISTINA M	CHRISTINA M ARCERI	2787 ALMADEN RD SAN JOSE CA 95125-4225	IN03: Proceeds Due Beneficiaries		\$9,794.95	METROPOLITAN LIFE INSURANCE COMPANY	d911a9bdd1
ARCE ROBERTO E	ROBERTO E ARCE	636 NEWBRIDGE WAY NORTH LAS VEGAS NV 89032-9032	AC03 - MATURED CDS OR SAVINGS CERT		\$5,746.21	JPMORGAN CHASE BANK NA	e516d89617
ARCE ROSA ELENA	ROSA ELENA ARCE	3250 WILSHIRE BLVD STE 2100 LOS ANGELES CA 90010	IN01: Indiv Policy Ben or Claim Paym		\$3,623.00	STATE FARM MUTUAL AUTOMOBILE INS CO	2ed550ec74
ARCE SILVESTRA A	SILVESTRA A ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$3,271.14	OGE ENERGY CORP	773f4ad11e
ARCE SILVESTRA A	SILVESTRA A ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	OGE ENERGY CORP	\$3,271.14	OGE ENERGY CORP	edd55a2b4d
ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC10: Unexchanged Stock of Succ Corp	TIME WARNER INC NEW	\$4,255.10	TIME WARNER INCORPORATED	aa51b0aae5
ARCE SILVESTRA A	SILVESTRA A ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$2,543.43	TIME WARNER CABLE INC	55c091e3ac

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ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$8,179.34	AMERICAN GENERAL LIFE INSURANCE COMPANY	f49ccfcf55
ARCE SILVESTRA A	SILVESTRA A ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$11,074.31	CHEVRON CORPORATION	205e3d92d8
ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$12,887.26	MICROSOFT CORP COMMON	afc12d1493
ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYERS SQUIBB CO	\$5,122.17	BRISTOL MYERS SQUIBB COMPANY	338f1c9dd6
ARCE SILVESTRA A	SILVESTRA A ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$3,048.20	GENERAL ELECTRIC COMPANY	bd6dcb1c99
ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$2,749.00	DUKE ENERGY CORP COMMON	33709d9d7e
ARCE SILVESTRA A	SILVESTRA A ARCE	3910 ACKERMAN DR LOS ANGELES CA 90065-3544	SC10: Unexchanged Stock of Succ Corp	PLAINS ALL AMERICAN PIPELINE, L.P.	\$6,086.91	PLAINS ALL AMERICAN PIPELINE LP	884c531082
ARCE SILVESTRA ANCHETA	SILVESTRA ANCHETA ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$8,316.23	PROCTER & GAMBLE COMPANY THE	2d03b9132e
ARCE SILVESTRA ANCHETA	SILVESTRA ANCHETA ARCE	254 W CEDAR AVE BURBANK CA 91502-2409	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$8,316.23	PROCTER & GAMBLE COMPANY THE	3d7ba3a1b0
ARCE TRINI M	TRINI M ARCE	PO BOX 430 PALM DESERT CA 92261-	10 : Shares exchanged for shares	HOST HOTELS & RESORTS INC	\$3,545.52	HOST MARRIOTT CORP (NEW)/HOST MARRIOTT C	ef52c4a7bd
ARCE ULYSSES D	ULYSSES D ARCE	332 FRANKFORT ST DALY CITY CA 94014-1317	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,793.33	PRINCIPAL FINANCIAL GROUP INC COMMON	13afd372cd
ARCHAEOLOGY INC APAA INC	ARCHAEOLOGY INC APAA INC	P O BOX 6798 SAN RAFAEL CA 94903-0798	AC01: Checking Accounts		\$5,027.83	BANK OF THE WEST	fa7acff3ca

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ARCHAEOLOGY ASTRONAU	ASTRONAU ARCHAEOLOGY	C/O GIORGIO BOUKALOS PO BOX 6400 OCEANSIDEISCO CA 92052-6400	MS17: Misc Intangible Property		\$2,521.95	FIRST DATA MERCHANT SERVICES	4a5815a4b9
ARCHAMBAULT JOHNNY	JOHNNY ARCHAMBAULT		82 : Savings accts/crdt union shrs		\$2,961.97	BANK OF AMERICA	b47ddbcd1
ARCHAMBAULT STEVEN J	STEVEN J ARCHAMBAULT	3304 BARNSTAPLE CT LAS VEGAS NV 89129	MS09 - CR BALS/ACCTS RECEIVABLE		\$5,668.68	CHASE BANK USA NA	93f8675bd5
ARCHAMBEAULT JEFFREY	JEFFREY ARCHAMBEAULT	SPC 112 9360 N BLACK STONE AVE FRESNO CA 93720	IN03: Proceeds Due Beneficiaries		\$5,888.41	PRUDENTIAL INSURANCE COMPANY	beddf3ffca
ARCHAMBEAULT NORA J M	ARCHAMBEAULT NORA J M	SPC 112 9360 N BLACK STONE AVE FRESNO CA 93720	IN03: Proceeds Due Beneficiaries		\$5,888.41	PRUDENTIAL INSURANCE COMPANY	b6f0728ee7
ARCH ANGEL	ANGEL ARCH		60 : Court settlements		\$2,694.96	FIREMAN'S FUND INSURANCE COMPA	cc1b185b64
ARCH ANGEL	ANGEL ARCH		60 : Court settlements		\$2,894.60	FIREMAN'S FUND INSURANCE COMPA	dc584a1b00
ARCH A ORR ET UX	ARCH A ORR ET UX	2724 LINCOLN PARK LOS ANGELES CA 90031-0000	MI02: Royalties		\$7,894.02	CARRIZO O&G INC	0f35f6d70a
ARCH-A-PANEL DESIGNS, INC	ARCH-A-PANEL DESIGNS INC	11966 RUVERA RIAD SANTA FE SPRING CA 90670-	60 : Court settlements		\$3,548.72	FIREMAN'S FUND INSURANCE COMPA	e50230845c
ARCHARD JOEHLEEN	JOEHLEEN ARCHARD	321 VALENCIA DRIVE SOUTH SAN FRANCISCO CA 94080	MS11: Refunds Due		\$4,566.37	WESTERN UNION FINANCIAL SVCS	c07992e72f
ARCH BAY HOLDINGS LLC	ARCH BAY HOLDINGS LLC	3121 MICHELSON DR STE 200 IRVINE CA 92612	MI02: Royalties		\$4,086.59	SENTINEL PEAK RESOURCES CALIFORNIA LLC	4cfe3c6882
ARCHBOLD DOROTHY	DOROTHY ARCHBOLD	500 MAGNOLIA LANE SANTA CLARA CA 95-051	71 : IRAs		\$5,613.47	WELLS FARGO BANK, N.A.	d4d13de510
ARCH BY THE SEA LLC	ARCH BY THE SEA LLC	PO BOX 4775 LAGUNA BEACH CA 92652-4775	CK01: Cashier's Checks		\$10,748.22	AXOS BANK	6edb7b4b26

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ARCHCO VENTURES INC	ARCHCO VENTURES INC	5180 GOLDEN FOOTHILL PKWY STE 110 EL DORADO HILLS CA 95762	01 : Cash in lieu of fract shares		\$3,953.15	UNCASHED WARRANTS	c2171fabad
ARCHDEACON TAZUKO	TAZUKO ARCHDEACON	35 LUNDY CT SACRAMENTO CA 95822-3240	83 : Time deposits, CD accounts		\$4,651.17	WASHINGTON MUTUAL BANK, FA	8fa7d11981
ARCHDIOCESE OF LOS ANGELES	ARCHDIOCESE OF LOS ANGELES	UNKNOWN CA 0	CK01: Cashier's Checks		\$35,242.58	CITIBANK N. A.	7ccd6717c9
ARCHDIOCESE OF LOS ANGELES	ARCHDIOCESE OF LOS ANGELES	0	CK07: Money Order		\$9,086.90	WELLS FARGO & COMPANY	a4d7f157ca
ARCHER	ARCHER		SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA NW	631cc5fa84
ARCHER A EILEEN	EILEEN A ARCHER	4920 ROUNDUP NORCO CA 91760-	11 : Securities	REALTY INCOME CORP	\$3,138.78	REALTY INCOME CORPORATION	ea3bc605cb
ARCHER ALAN	ALAN ARCHER	2160 6TH AVE SAN DIEGO CA 92101-2105	IN01: Indiv Policy Ben or Claim Paym		\$13,970.68	CITIZENS PROPERTY INSURANCE CO	165672cc84
ARCHER ANN B	ANN B ARCHER	621 WAXWING PL DAVIS CA 95616-7527	IN03: Proceeds Due Beneficiaries		\$2,852.19	METROPOLITAN LIFE INSURANCE COMPANY	8d14d4181f
ARCHER AUSTIN	AUSTIN ARCHER		87 : Drafts		\$2,991.66	WELLS FARGO BANK N A	eead6c16bf
ARCHER BERNICE D	BERNICE D ARCHER	ALHAMBRA CA 0	IN03: Proceeds Due Beneficiaries		\$2,835.46	METROPOLITAN LIFE INSURANCE COMPANY	f19f91da23
ARCHER BERNICE D ESTATE	ARCHER BERNICE D ESTATE	1104 N MONTEREY ST ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$2,835.46	METROPOLITAN LIFE INSURANCE COMPANY	5e25a86c1e
ARCHER BESSIE	BESSIE ARCHER		87 : Drafts		\$2,991.66	WELLS FARGO BANK N A	eeda44e7d0
ARCHER BETTY J	BETTY J ARCHER	2740 MCKIM RD IMPERIAL CA 92251	IN03: Proceeds Due Beneficiaries		\$5,560.95	METROPOLITAN LIFE INSURANCE COMPANY	a2743c101c

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ARCHER BEVERLY A	BEVERLY A ARCHER	3458 RICHLAND DR SANTA BARBARA CA 93105	IN01: Indiv Policy Ben or Claim Paym		\$3,415.84	PRUDENTIAL INSURANCE COMPANY	bd8de78fc6
ARCHER BEVERLY C	BEVERLY C ARCHER	113 JEROME STREET BROOKLYN NY 11207	CT05: Other Court Deposits		\$3,060.47	LEE COUNTY CLERK OF COURT TAX DEEDS	3e6dcae157
ARCHER BRIAN P	BRIAN P ARCHER	3277 BERGER AVE 8 SAN DIEGO CA 92123-	11 : Securities	HOME DEPOT INC	\$2,503.19	HOME DEPOT INC THE	08961e3eb5
ARCHER CHARLES E	CHARLES E ARCHER	136 S VIRGIL AVE 142 LOS ANGELES CA 90004	MS11: Refunds Due		\$5,417.70	WELLS FARGO BANK NA	4e70d778a5
ARCHER DONALD B II	DONALD B ARCHER II	PO BOX 711598 SANTEE CA 92072-1598	SC16: Mutual Funds	JOHN HANCOCK CA TX FREE INC FD A	\$14,277.57	CALIFORNIA TAX-FREE INCOME A	1645f84269
ARCHER FAMILY TRUST	ARCHER FAMILY TRUST	5704 FLAG CT FAIRFIELD CA 94533-9726	AC03: Mature CD or Save Cert		\$13,419.39	BANK OF AMERICA - NEW HAMPSHIRE	128732d020
ARCHER FRANCES H	FRANCES H ARCHER	5029 BLUEBELL AVE NORTH HOLLYWOOD CA 91607-2909	IN04: Proceeds from Matured Policies		\$3,649.12	METROPOLITAN LIFE INSURANCE COMPANY	04f40a5e0a
ARCHER GARY	GARY ARCHER	NO GOOD ADDRESS	11 : Securities	NORTHERN CALIFORNIA BANCORPCAP	\$4,869.71	NORTHERN CALIFORNIA BANCORP, INC	5be6bbbf2e
ARCHER GARY	GARY ARCHER	7751 PEACOCK DRIVE SAN DIEGO CA 92123	MI02: Royalties		\$2,896.26	PDC ENERGY INC.	1619dfd624
ARCHER INTERNATIONAL LLC	ARCHER INTERNATIONAL LLC	20277 MACK ST HAYWARD CA 94545	MS09: Credit Balance-Accts Rec		\$3,748.24	ETS EXPRESS INC.	f63188f59b
ARCHER JACK W	JACK W ARCHER	3626 N BLYTHE AVE APT 233 FRESNO CA 93722-6383	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,280.47	PRINCIPAL FINANCIAL GROUP INC	414cf645f0
ARCHER JACK W	JACK W ARCHER	3626 N BLYTHE AVE APT 233 FRESNO CA 93722	IN03: Proceeds Due Beneficiaries		\$3,258.12	LINCOLN NATIONAL LIFE	bf5b8e9911

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ARCHER JAMES A	JAMES A ARCHER	3265 SATITTARIOUS LANE SAN JOSE CA 95111-	68 : Insurance claim checks		\$3,656.70	AMERICAN BANKERS LIFE ASSURANCE CO	242dc9ebf0
ARCHER JC LLC	ARCHER JC LLC	92410 N WATERMAN AVE SAN BERNARDINO CA 92410	TR04: Escrow Accounts		\$25,410.09	CHICAGO TITLE INSURANCE COMPANY	86b0935ce8
ARCHER JOAN	JOAN ARCHER	0	SC08: Shares of Stocks (Rtrnd by PO)	UMPQUA HOLDINGS CORP	\$8,285.53	UMPQUA HOLDINGS CORP	ba302d3bcd
ARCHER JOE	JOE ARCHER	1048 14TH ST SANTA MONICA CA 90403--000	56 : Checking accounts, dmnd depsit		\$41,817.00	BANK OF AMERICA NT&SA BRANCH:0441-WILSH IRE-15TH BRANCH	6e00663b01
ARCHER JO-ELLEN	JO-ELLEN ARCHER	7751 PEACOCK DRIVE SAN DIEGO CA 92123	MI02: Royalties		\$2,896.26	PDC ENERGY INC.	68db62a097
ARCHER JO G	JO G ARCHER	7751 PEACOCK DR SAN DIEGO CA 92123	MI02: Royalties		\$4,809.11	APACHE CORPORATION	acdc9be090
ARCHER JOHN G	JOHN G ARCHER	7430 COMPTON AVE LOS ANGELES CA 90002	MI02: Royalties		\$3,534.23	SHELL TRADING (US) COMPANY	9183c3c723
ARCHER JOHN G	JOHN G ARCHER	7430 COMPTON AVE LOS ANGELES CA 90002	MI02: Royalties		\$4,091.90	SHELL TRADING (US) COMPANY	ef87b8ae93
ARCHER JOHN G	JOHN G ARCHER	7430 COMPTON AVE LOS ANGELES CA 90002-0000	75 : Mineral proceeds		\$2,769.36	SHELL TRADING (US) COMPANY	0467c05bad
ARCHER JOHN P	JOHN P ARCHER	7751 PEACOCK DR SAN DIEGO CA 92123-3336	SC01: Dividends		\$8,184.57	MACY'S INC	f87d4a9e44
ARCHER JOHN P	JOHN P ARCHER	7751 PEACOCK DR SAN DIEGO CA 92123-3336	SC10: Unexchanged Stock of Succ Corp	MACYS INC NEW	\$7,024.84	MACY'S INC	d0ef290a80
ARCHER JUNE	JUNE ARCHER	2222 N BEACHWOOD DR APT 105 LOS ANGELES CA 90068-2990	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$9,311.08	THE MAY DEPARTMENT STORES	7bb9aed59a

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ARCHER JUNE	JUNE ARCHER	2222 N BEACHWOOD DR APT 105 LOS ANGELES CA 90068-2990	11 : Securities	MAY DEPARTMENT STORES COMPANY	\$4,655.53	THE MAY DEPARTMENT STORES	045213c54d
ARCHER JURIVICH JANICE ELAIN	ARCHER JURIVICH JANICE ELAIN	3933 EDISON AVE SACRAMENTO CA 95821	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	87b48d5bb9
ARCHER KENNETH	KENNETH ARCHER	16850 TUOLUMNE RD SONORA CA 95370-9322	SC08: Shares of Stocks (Rtrnd by PO)	UMPQUA HOLDINGS CORP	\$8,285.53	UMPQUA HOLDINGS CORP	8f3ec24e85
ARCHER KERRIE MARIE	KERRIE MARIE ARCHER	11 A B HUME HEIGHTS SINGAPORE 59869	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$10,925.57	CISCO SYSTEMS	d8005b8367
ARCHER KIMBERLY T	KIMBERLY T ARCHER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,343.76	BBCN BANK	e816d9d12a
ARCHER K K	K K ARCHER	3114 SCOTLAND ST LOS ANGELES CA 90039	IN04: Proceeds from Matured Policies		\$60,225.36	METROPOLITAN LIFE INSURANCE COMPANY	ea474f9a12
ARCHER LIVING TRU	LIVING TRU ARCHER	282 LA PLATA WAY SACRAMENTO CA 95838-2519	82 : Savings accts/crdt union shrs		\$7,601.00	SAFE CREDIT UNION	3a0b61f44d
ARCHER LYLE J	LYLE J ARCHER	319 CYPRESS LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$3,136.82	PRUDENTIAL INSURANCE COMPANY	06c6250ade
ARCHER MARGARET H	MARGARET H ARCHER	5704 FLAG CT FAIRFIELD CA 94533-9726	AC03: Mature CD or Save Cert		\$13,419.39	BANK OF AMERICA - NEW HAMPSHIRE	001993dc21
ARCHER MARK	MARK ARCHER	344 MIDORI LANE CALIMESA CA 92320-1615	11 : Securities	Multiple	\$3,270.69	THE TRAVELERS INC/A.L. WILLIAMS CORP	e8c4a738c2
ARCHER MARY C	MARY C ARCHER	13562 DAY ST MORENO VALLEY CA 92553	CK15: Other Outstanding Official Cks		\$9,968.64	BANK OF AMERICA - CALIFORNIA	2fa72cc3ea

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ARCHER MARY JOY	MARY JOY ARCHER	2620 16TH ST SACRAMENTO CA 95818-2312	SC19: Dividend Reinvestment Plan	KIMBERLY-CL ARK CORP	\$7,997.76	KIMBERLY-CLARK CORPORATION	7c31e6a0be
ARCHER MARY JOY	MARY JOY ARCHER	2620 16TH ST SACRAMENTO CA 95818-2312	SC12: Underlying Shares/Outstand Cer	KIMBERLY-CL ARK CORP	\$4,688.33	KIMBERLY-CLARK CORPORATION	f62da15e18
ARCHER MARY JOY	MARY JOY ARCHER	2620 16TH ST SACRAMENTO CA 95818-2312	SC12: Underlying Shares/Outstand Cer	KIMBERLY-CL ARK CORP	\$4,688.33	KIMBERLY-CLARK CORPORATION	e6ab27579f
ARCHER MIKE	MIKE ARCHER	2160 6TH AVE SAN DIEGO CA 92101-2105	IN01: Indiv Policy Ben or Claim Paym		\$13,970.68	CITIZENS PROPERTY INSURANCE CO	9e79955648
ARCHER MILES G	MILES G ARCHER	40199 KELLY ST FREMONT CA 94538-2910	11 : Securities	METLIFE INC	\$3,099.54	METLIFE INC COMMON (CA)	73f57184a8
ARCHER NEIL A	NEIL A ARCHER	C/O ROBERT J ALLAN PROF CORP 8500 WILSHIRE BLVD PH BEVERLY HILLS CA 90211-3109	12 : Securities exchanged for cash		\$6,910.92	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	5e3b17a5d5
ARCHER NEIL JOHN	NEIL JOHN ARCHER	11 A B HUME HEIGHTS SINGAPORE 59869	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$10,925.57	CISCO SYSTEMS	88c37d2185
ARCHER NORRIS PROFESSIONAL CORPORATION	ARCHER NORRIS PROFESSIONAL CORPORATION	2033 N MAIN ST SUITE 800 WALNUT CREEK CA 94596	IN01: Indiv Policy Ben or Claim Paym		\$3,314.65	ALLIANZ GLOBAL RISKS US	4fa46f91cf
ARCHER NORRIS PROFESSIONAL CORPORATION	ARCHER NORRIS PROFESSIONAL CORPORATION	2033 N MAIN ST SUITE 800 WALNUT CREEK CA 94596	IN01: Indiv Policy Ben or Claim Paym		\$3,314.65	ALLIANZ GLOBAL RISKS US	7429aab0e4
ARCHER OIL CO	OIL CO ARCHER	7075 HOLLYWOOD BLVD LOS ANGELES CA 90028	SC08: Shares of Stocks (Rtrnd by PO)	FILLMORE OIL COMPANY LTD	\$9,093.06	FILLMORE OIL COMPANY LTD	f11684c74b
ARCHER ORVAL R	ORVAL R ARCHER	C/O GLORIA HARLAN GRAN 9167 DUSTY LN MODESTO CA 95357-1036	SC01: Dividends		\$49,509.25	EXELON CORPORATION	bc14985ff5
ARCHER PATRICIA	PATRICIA ARCHER	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$5,430.77	LINCOLN NATIONAL LIFE INSURANCE COMPANY	81a637a076
ARCHER PATRICIA C	PATRICIA C ARCHER	319 CYPRESS LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$3,136.82	PRUDENTIAL INSURANCE COMPANY	e7a16278a9

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ARCHER PHILIP D	PHILIP D ARCHER	1400 CANTERRA TOWER 400 3RD AVE SW CALGARYALBERTA	AC01 - CHECKING ACCOUNTS		\$10,500.00	WASHINGTON MUTUAL INS SVCS INC	5b72af9b1b
ARCHER PLASTICS INC	ARCHER PLASTICS INC	4247 PONDEROSA AVENUE SUITE E SAN DIEGO CA 92108 CA 92108	IN05: Premium Refund		\$5,509.00	ZENITH INSURANCE COMPANY	11b0442f58
ARCHER REUBEN	REUBEN ARCHER	501 S SPRING ST #809 LOS ANGELES CA 90013-0000	11 : Securities	ROBERT HALF INTL INC	\$7,602.71	ROBERT HALF INTERNATIONAL INC.	1ce850d943
ARCHER SAMUEL N	SAMUEL N ARCHER	447 PINE AVE APT 701 LONG BEACH CA 90813	CT05: Other Court Deposits		\$3,060.47	LEE COUNTY CLERK OF COURT TAX DEEDS	a5c26b8cd1
ARCHER SUSAN	SUSAN ARCHER	1375 ROSE AVE SELMA CA 93662-3229	IN03: Proceeds Due Beneficiaries		\$3,258.12	LINCOLN NATIONAL LIFE	9de25ec4d3
ARCHER TAYLOR R	TAYLOR R ARCHER	7056 RANCHITO AVE VAN NUYS CA 91405-	82 : Savings accts/crdt union shrs		\$2,682.51	GREAT WESTERN SAVINGS AND LOAN ASSOCIATION	3d6523c6cf
ARCHER THOMAS G	THOMAS G ARCHER	1900 EMERALD ST SAN DIEGO CA 92109	IN04: Proceeds from Matured Policies		\$3,046.51	AMERICAN GENERAL LIFE	a71ef1831b
ARCHER THOMAS L	THOMAS L ARCHER	7047 W LANE LOOMIS CA 95650-0000	11 : Securities	AMETEK INC	\$8,684.14	AMETEK INCORPORATED (NEW) COMMON	fea6495f0c
ARCHER THOMAS M	THOMAS M ARCHER	5704 FLAG CT FAIRFIELD CA 94533-9726	AC03: Mature CD or Save Cert		\$13,419.39	BANK OF AMERICA - NEW HAMPSHIRE	6440871dad
ARCHER TIMOTHY	TIMOTHY ARCHER	97 AUSTIN AVE ATHERTON CA 94027-3948	SC08: Shares of Stocks (Rtrnd by PO)	LAM RESEARCH CORPORATION	\$23,126.42	LAM RESEARCH CORP	946122f375
ARCH ESCROW	ARCH ESCROW	265 W. CALIFORNIA BLVD. #1 PASADENA CA 91105-0000	64 : Escrow check/deposit/Disputed		\$7,000.00	OLD REPUBLIC TITLE COMPANY	a797449705
ARCH ESCROW	ARCH ESCROW	317 S SAN GABRIEL STE A SAN GABRIEL CA 91776-	64 : Escrow check/deposit/Disputed		\$5,271.24	LANDAMERICA FINANCIAL GROUP	4e1291edab

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ARCHE TECHNOLOGIES	TECHNOLOGIES ARCHE	48502 KATO ROAD FREMONT CA 94538-	79 : Refunds		\$2,955.00	LUMBERMENS MUTUAL CASUALTY COMPANY	9b78d25f75
ARCHE TECHNOLOGIES INC	ARCHE TECHNOLOGIES INC	13905 EQUITABLE AVE CERRITOS CA 90701-	79 : Refunds		\$6,451.00	ALBURGER BASSO DEGROSZ INC	e2e06c2b9e
ARCHEY RENEE	RENEE ARCHEY	0	CK01: Cashier's Checks		\$150,000.00	WELLS FARGO BANK NA APECS 1009	9648ca7990
ARCHIBALD DAVID	DAVID ARCHIBALD	3255 LANDIS ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$5,764.10	PRUDENTIAL INSURANCE COMPANY	2588a7fd86
ARCHIBALD DONALD & IRENE	ARCHIBALD DONALD & IRENE	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$0.00	FIRST INTERSTATE BANK OF NV CO	3b1860977b
ARCHIBALD EDITH A	EDITH A ARCHIBALD	1523 THOMAS AVENUE SAN DIEGO 92109-	04 : Dividends		\$3,536.57	ASHLAND OIL INC	e47b8aafae
ARCHIBALD GLEN R	GLEN R ARCHIBALD	1523 THOMAS AVENUE SAN DIEGO 92109-	04 : Dividends		\$3,536.57	ASHLAND OIL INC	eb994a95e5
ARCHIBALD GREGORY V	GREGORY V ARCHIBALD	4754 DUNROBIN LONG BEACH CA 90713-0000	64 : Escrow check/deposit/Disputed		\$6,350.69	ALDEN LYMAN ESCROW CORP	251037c051
ARCHIBALD GREGORY V	GREGORY V ARCHIBALD	4754 DUNROBIN LONG BEACH CA 90713-0000	64 : Escrow check/deposit/Disputed		\$3,433.26	ALDEN LYMAN ESCROW CORP	74a85ac781
ARCHIBALD KAREN	KAREN ARCHIBALD	ROOM 430 SAN FRANCISCO CA 94107-	81 : Salaries/wages		\$3,032.00	AT&T	a1cf878dea
ARCHIBALD L N	N L ARCHIBALD	795 FOLSOM ST SAN FRANCISCO CA 94107-	81 : Salaries/wages		\$3,032.00	AT&T	5eb7a807dd
ARCHIBALD MANAGEMENT	ARCHIBALD MANAGEMENT	8335 SUNSET BLVD. LOS ANGELES CA	64 : Escrow check/deposit/Disputed		\$4,546.00	MB ESCROW INC	8162a1c16a
ARCHIBALD & PHILADELPHIA JP PI LLC	ARCHIBALD & PHILADELPHIA JP PI LLC	0	CK01: Cashier's Checks		\$37,000.00	WELLS FARGO BANK NA	56bb5f0460
ARCHIBALD RUTH W	RUTH W ARCHIBALD	3255 LANDIS ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$5,764.10	PRUDENTIAL INSURANCE COMPANY	98cae4bb9e

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ARCHIBALD SARAH L	SARAH L ARCHIBALD	4152 10TH AVE SAN DIEGO CA 92103-2303	IN04: Proceeds from Matured Policies		\$4,982.86	PRUDENTIAL INSURANCE COMPANY	e6b173d4c1
ARCHIBALD VIOLET M	VIOLET M ARCHIBALD	966 KOVAK CT CHICO CA 95973-0927	SC12: Underlying Shares/Outstand Cer	IBERDROLA SA SPONSOREDA DR	\$14,813.51	IBERDROLA SA	f487581586
ARCHIBALD VIOLET M	VIOLET M ARCHIBALD	966 KOVAK CT CHICO CA 95973-0927	SC01: Dividends		\$35,855.97	IBERDROLA SA	f1e14e825c
ARCHIBEK ARMAND KEITH	ARMAND KEITH ARCHIBEK	41717 SILVER VALLEY RD NEWBERRY SPGS CA 92365	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f8ea47bc97
ARCHIBEK KIMBERLY ANN	KIMBERLY ANN ARCHIBEK	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ae0b273085
ARCHIBEQUE FRANCISCO	FRANCISCO ARCHIBEQUE	10529 SLATER AVE FOUNTAIN VALLEY CA 92708-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,484.92	CALIFORNIA PHYSICIANS SERVICE	fb65c665cc
ARCHIBEQUE MANUEL	MANUEL ARCHIBEQUE	1329 GREEN TEAL WAY NEWMAN CA 95360-1712	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,506.99	PRUDENTIAL FINANCIAL INC	5ed0ab19fd
ARCHIBOLD ADA M	ADA M ARCHIBOLD	147 N 33RD ST SAN JOSE CA 95116-1215	AC01: Checking Accounts		\$3,174.00	BANK OF THE WEST	057ecc2905
ARCHIE JULIUS C	JULIUS C ARCHIE	4047 BROADWAY ST SAN ANTONIO TX 78209	IN03: Proceeds Due Beneficiaries		\$17,396.30	LINCOLN NATIONAL LIFE	5f07cc9bd6
ARCHIE TONGE EDU FUN	ARCHIE TONGE EDU FUN	PO BOX 1582 MODESTO CA 95353-1582	11 : Securities	TARRAGON CORPORATIO N	\$10,570.90	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	b018e1e420
ARCHILASOSA ELDER	ELDER ARCHILASOSA	2600 EAST BROWER AVENUE SIMI VALLEY CA 93065	MS16: Misc Outstanding Checks		\$3,569.88	INDYMAC MORTGAGE SERVICES	ac06bae784

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ARCHIMEDES FUNDING II LTD	ARCHIMEDES FUNDING II LTD	C/O ING CAPITOL ADVISORS 333 S GRAND AVENUE STE 4100 LOS ANGELES CA 90071	MS16: Misc Outstanding Checks		\$3,999.74	ROTECH MEDICAL CORPORATION	6e83b234fc
ARCHIMEDES INVESTMENTS INC	ARCHIMEDES INVESTMENTS INC	1612 S CUCAMONGA AVE ONTARIO CA 91761	AC02: Savings Accounts		\$12,773.04	BANK OF AMERICA - CALIFORNIA-SOUTH	6e038cf08e
ARCHITECT RESEARCH	RESEARCH ARCHITECT	990 LAWN & COUNTRY ROAD ORANGE CA 92668-	76 : Other		\$3,605.14	SOUTHERN CALIFORNIA WATER COMPANY	3c175005d7
ARCHITECTS ED H	ED H ARCHITECTS	ATTN JOHN DUVIVIER 460 SEAPORT COURT SUITE 202 REDWOOD CITY CA 94063-0000	12 : Securities exchanged for cash		\$4,919.20	TRAVELCENTERS OF AMERICA/TRAVEL PORTS OF AMERICA	5fc33eec54
ARCHITECTURAL BUILDING PRODUCTS	ARCHITECTURAL BUILDING PRODUCTS	2960 SOQUEL AVENUE SANTA CRUZ CA 95062-	76 : Other		\$2,952.97	THUNDERBIRD COLLECTION SERVICE	5cccc48575
ARCHITECTURAL CASEWORKS INC	ARCHITECTURAL CASEWORKS INC	4882 DAVENPORT PL FREMONT CA 94538-	76 : Other		\$3,520.87	AUTOMATIC DATA PROCESSING	2352d098d0
ARCHITECTURAL CIVILENGINEERSI	CIVILENGINEERSI ARCHITECTURAL	200 PIER AVE STE 38 HERMOSA BEACH CA 90254-3612	56 : Checking accounts, dmnd depsit		\$5,242.15	CITIBANK (WEST) FSB (CA)	69f2acbfc6
ARCHITECTURAL COMMERCIAL	COMMERCIAL ARCHITECTURAL	1755 WOOLNER AVENUE SUITE D FAIRFIELD CA 94533	IN05: Premium Refund		\$2,797.00	NEW HAMPSHIRE INSURANCE COMPANY	f35cd1d207
ARCHITECTURAL FOREST ENTERPRISES	FOREST ENTERPRISES ARCHITECTURAL	ATTN YULANDA WILLIAMS 3775 BAYSHORE BLVD BRISBANE CA 94005-1402	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,684.39	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	5daa6a968d
ARCHITECTURAL FOUNDATION OF SCHOLARSHIP	ARCHITECTURAL FOUNDATION OF SCHOLARSHIP	0	CK01: Cashier's Checks		\$10,442.07	WELLS FARGO BANK NA	5a9fd2825e
ARCHITECTURAL INTERIOR CONCEPTS	INTERIOR CONCEPTS ARCHITECTURAL	318 E. DYER RD SANTA ANA CA 92707	CK13: Vendor Checks		\$6,590.50	CENTEX HOMES	a423fb9b3f
ARCHITECTURAL LIGHTI	LIGHTI ARCHITECTURAL	C/O JOHN LUTZ 885 ROYAL MOON AVE LAS VEGAS NV 891230967	MS17 - MISC INTANGIBLE PERSONAL PROP		\$17,413.91	FIRST DATA MERCHANT SERVICES	955047ddcf

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ARCHITECTURAL PRODUCT	PRODUCT ARCHITECTURAL	299 GODDARD ST STE 100 IRVINE CA 92618-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,634.53	UNITED FINANCIAL CASUALTY COMPANY	a80bb5987a
ARCHITECTURAL PRODUCTS	ARCHITECTURAL PRODUCTS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,953.75	BANK OF AMERICA - CALIFORNIA	cb6b72ccf3
ARCHITECTURAL RESOURCES GROUP	ARCHITECTURAL RESOURCES GROUP	ATTN TAKASHI FUKUDA PIER 9 THE EMBARCADERO SAN FRANCISCO CA 94111-0000	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,280.88	STANCORP FINANCIAL GROUP INC COMMON	12f4f23af9
ARCHITECTURE FOR HUMANITY	FOR HUMANITY ARCHITECTURE	26 OFARRELL ST STE 310 SAN FRANCISCO CA 94108	IN05: Premium Refund		\$5,173.00	TRAVELERS INDEMNITY COMPANY	59a0519f51
ARCHITECTURE SJH	SJH ARCHITECTURE	1756 NORTH VERDUGO ROAD 9 GLENDALE CA 91208-2735	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$4,591.42	STANCORP FINANCIAL GROUP INC.	655db721d9
ARCHITECTURE SJH	SJH ARCHITECTURE	1756 NORTH VERDUGO ROAD 9 GLENDALE CA 91208-2735	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,591.42	STANCORP FINANCIAL GROUP INC.	ec795e530a
ARCHIVE SYSTEMS INC	ARCHIVE SYSTEMS INC	0	CK01: Cashier's Checks		\$5,288.50	SILICON VALLEY BANK	1100922122
ARCHNEST INTERIOR CONSULTANT	INTERIOR CONSULTANT ARCHNEST	116 E CAMINO REAL AVE ARCADIA CA 91006-4141	AC01: Checking Accounts		\$3,500.00	BANK OF AMERICA - CALIFORNIA	dc2770a3fc
ARC HOLDING LTD FOX SPORTS DIRECT	ARC HOLDING LTD FOX SPORTS DIRECT	FILE 55636 ARC HOLDING LTD LOS ANGELES CA 90074	CK13: Vendor Checks		\$3,279.00	NBCUNIVERSAL MEDIA LLC	06011ec668
ARC HOLDING LTD FOX SPORTS DIRECT	ARC HOLDING LTD FOX SPORTS DIRECT	FILE 55636 ARC HOLDING LTD LOS ANGELES CA 90074	CK13: Vendor Checks		\$3,279.00	NBCUNIVERSAL MEDIA LLC	3e844fc8bb
ARCHON INTERNATIONAL	ARCHON INTERNATIONAL	UNIT 18A KWAI BO INDUSTRIAL BLDG 40 WONG CHUK HANA RD HONG KONG	MS11: Refunds Due		\$6,032.70	MOLECULAR BIOPRODUCTS INC	1eb35d1224
ARCHSTONE CUPERTINO	CUPERTINO ARCHSTONE	5608 STEVENS CREEK BLVD CUPERTINO CA 95014	MS04: Payments for Goods & Services		\$3,285.57	DJK RESIDENTIAL LLC	1456864ba3
ARCHSTONE W CENTER	ARCHSTONE W CENTER	UNKNOWN 0	CK01: Cashier's Checks		\$3,299.00	U.S. BANK N.A.	a60907205a

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ARCH TECHNOLOGY INC	ARCH TECHNOLOGY INC	4195 CHINO HILLS PKWY 591 CHINO HILLS CA 91709-2618	AC01: Checking Accounts		\$3,101.92	BANK OF AMERICA - CALIFORNIA	51841c50df
ARCHULETA AMY	AMY ARCHULETA	5TH & SPRING ST LOS ANGELES CA	11 : Securities	BRYAN STEAM CORPORATION NCAP	\$5,662.73	BRYAN STEAM CORPORATION % SSB	e3e202de5e
ARCHULETA BRIAN	BRIAN ARCHULETA	177 SHANIKO COMMON FREMONT CA 94539	SC16: Mutual Funds	FIDELITY CONTRA FUND	\$25,870.48	CITI	014463b504
ARCHULETA CHRISTOPHER M.	CHRISTOPHER M. ARCHULETA	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	7497ac88ab
ARCHULETA ERIC L	ERIC L ARCHULETA	3630 CARICK PLACE WAY SAN JOSE CA 95121	CK01: Cashier's Checks		\$4,362.04	BANK OF AMERICA - CALIFORNIA	28a7b6deb6
ARCHULETA FRANCES E	FRANCES E ARCHULETA	4427 59TH STREET SACRAMENTO CA 95820-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,318.39	CALIFORNIA PHYSICIANS SERVICE	748c6802f1
ARCHULETA IRENE S	IRENE S ARCHULETA	C/O HOUK & HICKS P O BOX 350 VISALIA CA 93279-0350	11 : Securities	VERIZON COMMUNICATI ONS INC	\$2,845.43	VERIZON COMMUNICATIONS INC.	423ae5b6ff
ARCHULETA ISIDOR D	ISIDOR D ARCHULETA	209 BLAGDON CT ROSEVILLE CA 95747-6461	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,509.55	METLIFE INC	8794ed083b
ARCHULETA JOE P	JOE P ARCHULETA	2715 GARDEN ST OAKLAND CA 94601-1313	12 : Securities exchanged for cash		\$2,986.20	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	adf7401135
ARCHULETA PAULINE C.	PAULINE C. ARCHULETA	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	ALLIANCE TITLE	b21662b2d4
ARCHULETA RUBEN	RUBEN ARCHULETA	3732 AHERN DR BALDWIN PARK CA 91706	CK15: Other Outstanding Official Cks		\$2,731.16	AMERICAN NATIONAL INSURANCE COMPANY	50843b1ee4
ARCHULETA SHIRLEY J	SHIRLEY J ARCHULETA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,443.39	BANK OF AMERICA - CALIFORNIA-NORTH	2830dee159

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ARCHVIEW APARTMENTS	APARTMENTS ARCHVIEW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,990.00	BANK OF AMERICA - CALIFORNIA	90e82a17dd
ARCHWAY CONSULTANTS INC	ARCHWAY CONSULTANTS INC	353 SACRAMENTO STE 1100 SAN FRANCISCO CA 94111-3657	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$13,497.67	STANCORP FINANCIAL GROUP INC.	a2e61135db
ARCIA CLARICE	CLARICE ARCIA	3080 PEACH AVE APT 106 CLOVIS CA 93612	IN04: Proceeds from Matured Policies		\$5,000.00	TALCOTT RESOLUTION LIFE INSURANCE CO	1ec293ff85
ARCIAGA ADOLFITO F	ADOLFITO F ARCIAGA	1982 EDGEVIEW DRIVE SAN JOSE CA 95122-0000	MS05: Customer Overpayments		\$3,173.31	ACC CAPITAL HOLDINGS INC	f3b8f3ff82
ARCIAGA DALISAY M	DALISAY M ARCIAGA	10923 BAROQUE LANE SAN DIEGO CA 92124	IN03: Proceeds Due Beneficiaries		\$9,748.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	6ee8038a62
ARCIAGA DALISAY M	DALISAY M ARCIAGA	10923 BAROQUE LANE SAN DIEGO CA 92124	IN03: Proceeds Due Beneficiaries		\$6,802.62	AMERICAN GENERAL LIFE INSURANCE COMPANY	04db794113
ARCIAGA TED T	TED T ARCIAGA	10923 BAROQUE LANE SAN DIEGO CA 92124	IN03: Proceeds Due Beneficiaries		\$6,802.62	AMERICAN GENERAL LIFE INSURANCE COMPANY	fe56fe6195
ARCIAGA TED T	TED T ARCIAGA	10923 BAROQUE LANE SAN DIEGO CA 92124	IN03: Proceeds Due Beneficiaries		\$9,748.55	AMERICAN GENERAL LIFE INSURANCE COMPANY	67e6b2227a
ARCIA LOLITA C	LOLITA C ARCIA	1337 CHURCH ST SAN FRANCISCO CA 94114-3911	82 : Savings accts/crdt union shrs		\$2,665.51	WASHINGTON MUTUAL BANK, FA	0b1b974b1c
ARCIA ROBERT	ROBERT ARCIA	1337 CHURCH STREET SAN FRANCISCO CA 94114	IN03: Proceeds Due Beneficiaries		\$5,362.87	WESTERN NATIONAL LIFE	370c96a1b6
ARCIBAL AURORA P	AURORA P ARCIBAL	600 E 4TH ST APT 310 LONG BEACH CA 90802	AC01: Checking Accounts		\$2,571.67	BANK OF AMERICA - CALIFORNIA	752b388b1a
ARCIDIACONO DONNA J	DONNA J ARCIDIACONO	1608 EDMONTON AVE SUNNYVALE CA 94087-5201	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,890.88	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e281012f12

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ARCIDIA OF CA	OF CA ARCIDIA	45 FREEMONT STREET SAN FRANCISCO CA 94105-2204	MS11: Refunds Due		\$6,865.72	BANK DIRECT CAPITAL FINANCE LLC	a692d9efc3
ARCIENEGA DANIELA	DANIELA ARCIENEGA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,400.00	BANK OF AMERICA - CALIFORNIA	f6fc123c88
ARCIERE CHRISTENE	CHRISTENE ARCIERE	7665 PALMILLA DR #5308 SAN DIEGO CA 92122	MS17: Misc Intangible Property		\$3,147.63	E*TRADE CLEARING LLC	789577769b
ARCIGA ALEXANDER	ALEXANDER ARCIGA	2068 E MCREA RD THOUSAND OAKS CA 91362	AC01: Checking Accounts		\$2,959.34	BANAMEX USA	3ce58c1140
ARCIGA ANNA H	ANNA H ARCIGA	2068 E MCREA RD THOUSAND OAKS CA 91362	AC01: Checking Accounts		\$2,959.34	BANAMEX USA	c9bc96dd49
ARCIGA OCTAVIO L	OCTAVIO L ARCIGA	2068 E MCREA RD THOUSAND OAKS CA 91362	AC01: Checking Accounts		\$2,959.34	BANAMEX USA	bd129bd7e8
ARCILLA ANITA T	ANITA T ARCILLA	1229 ONYX DR PALMDALE CA 93550-6850	11 : Securities	METLIFE INC	\$8,568.20	METLIFE INC COMMON (CA)	46eeb82b47
ARCILLA CYR MARIA LIZA	ARCILLA CYR MARIA LIZA	2020 CAMINO DE LA REINA 302 SAN DIEGO CA 92108	AC02: Savings Accounts		\$3,096.23	POINT LOMA CREDIT UNION	7e6b4e23a1
ARCILLA IRINEO C	IRINEO C ARCILLA	5138 HERSHOLT AVE LAKEWOOD CA 90712-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,506.80	CALIFORNIA PHYSICIANS SERVICE	f04254687b
ARCINIEGA JOSE	JOSE ARCINIEGA	171 171 1/2 173 173 1/2 E 35 LOS ANGELES CA 90011	MS16: Misc Outstanding Checks		\$3,451.33	NEW CENTURY MORTGAGE CORP.	65a575e5ff
ARCINIEGA JOSEFINA	JOSEFINA ARCINIEGA	1915 LOYOLA DR SAN JOSE CA 95122	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	3fac9a1d10
ARCINIEGA LUCIO	LUCIO ARCINIEGA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	03c851226e

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ARCINIEGA MARY	MARY ARCINIEGA	15 S HUNTER ST STOCKTON CA 95202-3224	IN04: Proceeds from Matured Policies		\$6,124.57	PRUDENTIAL INSURANCE COMPANY	b7287440f3
ARCINIEGAS NELLY	NELLY ARCINIEGAS	403 W. PIONEER DR. #9 GLENDALE CA 91203--000	82 : Savings accts/crdt union shrs		\$2,711.48	BANK OF AMERICA NT&SA BRANCH:0162-GLEN DALE MAIN OFFICE	140a61f8a0
ARCINO RHEA	RHEA ARCINO	922 CAPUCHINO AVE. BURLINGAME CA 94010-	64 : Escrow check/deposit/Disputed		\$3,156.50	FIDELITY NATIONAL TITLE COMPANY	60f1469f9f
ARC LEADERSHIP DYNAMICS	LEADERSHIP DYNAMICS ARC	6618 VIREO CT CARLSBAD CA 92011	CK13: Vendor Checks		\$4,200.00	WONDERFUL CITRUS PACKING LLC	82646887b2
ARC LINE LLC	ARC LINE LLC	4884 VIA COLINA LOS ANGELES, CA 90042-5020	TT: TTC - Payment Exceptions		\$1,852.58		51046ab1d3
ARC MANAGEMENT	ARC MANAGEMENT	127-8281 SEYMOUR STREET KAMLOOPS BC FO V2C 2E7	SC12 - UNDERLYING SHARES/OWNER CERTS		\$14,039.59	SOUTH AMERICAN MINERALS INC	c0b66d873a
AR CMI	CMI AR	3346 EL CAMINO AVENUE P O BOX 1288 SACRAMENTO CA 95821	MS09: Credit Balance- Accts Rec		\$2,675.32	COMPEX LEGAL SERVICES INC.	c1eed04064
ARCO	ARCO	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$7,625.00	BANK OF AMERICA - CALIFORNIA	4854f7c1ae
ARCO	ARCO	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$11,864.00	BANK OF AMERICA - CALIFORNIA	38c0660e47
ARCO 1289 C	ARCO 1289 C	6002 BOLSA AVE HUNTINGTON BEACH CA 92647	CK13: Vendor Checks		\$2,908.42	SOUTHERN CALIFORNIA GAS COMPANY	80df27a2b9
ARCO 1980	ARCO 1980	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,675.75	BANK OF AMERICA - CALIFORNIA-NORTH	66e392019c
ARCO ALTADENA	ALTADENA ARCO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	503f5f9157

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ARCO AM/PM ALL STORE	ARCO AM/PM ALL STORE	4 CENTERPOINTE DRIVE LA PALAMA CA 90623-	85 : Vendor payments		\$4,732.00	PHILIP MORRIS USA	44d866da50
ARCO AMPM MINI MARKETS	ARCO AMPM MINI MARKETS	2000 ALAMEDA DELAS PULGA SAN MATEO CA 94403-	76 : Other		\$3,294.00	PEPSICO INC	7f5c9f89ee
ARCO AMPM MINI MARKETS	ARCO AMPM MINI MARKETS	300 WEST GLENOAKS BLVD GLENDALE CA 91202-	76 : Other		\$5,439.00	PEPSICO INC	87360458a8
ARCO BUDGET MINI MAR	ARCO BUDGET MINI MAR	11244 LAUREL CANYON SAN FERNANDO CA 91340-4312	MS09: Credit Balance-Accts Rec		\$3,353.00	PHILIP MORRIS USA	429a146be8
ARCOM ELECTRONICS	ELECTRONICS ARCOM	1500 MC CANDLES DRIVE MILPITAS CA 95035-	85 : Vendor payments		\$18,298.21	SUN MICROSYSTEMS, INC.	10936bca71
ARCOMS	ARCOMS	ATTN MYRNA KEITGES 200 10675 SORRENTO VALLEY RD SAN DIEGO CA 92121-1617	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$12,429.10	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	901968a03e
ARCON ELECTRIC,LTD.(A CORPORAT	ARCON ELECTRIC,LTD.(A CORPORAT	P.O. BOX 1754 LA MESA CA 92041-	60 : Court settlements		\$2,710.70	FIREMAN'S FUND INSURANCE COMPA	b9468fed59
ARCON INC	ARCON INC	2065 KITTREDGE ST STE A BERKLEY CA 94704-1404	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$21,145.36	METLIFE INC	540bcd9678
ARCON NETWORKING PROD SER	ARCON NETWORKING PROD SER	BOX 21126 PASADENA CA 91185-0001	11 : Securities	FIRST AVENUE NETWORKS INC	\$4,798.80	FIRST AVENUE NETWORKS INC COMMON	7551cc0a5d
ARCO OIL & GAS CO	ARCO OIL & GAS CO	444 S FLOWER ST LOS ANGELES CA 90071-2901	SC03: Principal Payments		\$5,000.00	THE BANK OF NEW YORK MELLON	d6a093ff2a
ARCO PRODUCTS CO	PRODUCTS CO ARCO	333 S HOPE ST LOS ANGELES CA 90071-	85 : Vendor payments		\$4,295.00	FORD MOTOR COMPANY	43ab597529
ARCO PRODUCTS CO	PRODUCTS CO ARCO	333 S HOPE ST LOS ANGELES CA 90071-	85 : Vendor payments		\$5,615.00	FORD MOTOR COMPANY	36017438ed
ARCO PRODUCTS CO	PRODUCTS CO ARCO	333 S HOPE ST LOS ANGELES CA 90071-	85 : Vendor payments		\$20,235.00	FORD MOTOR COMPANY	4b0740679f

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ARCO PRODUCTS COMPANY	ARCO PRODUCTS COMPANY	8333 REDFOX WY ELK GROVE CA 95758-	85 : Vendor payments		\$7,877.94	PACIFIC GAS & ELECTRIC COMPANYMASTER	adfce3fe37
ARCO PRODUCTS COMPANY	ARCO PRODUCTS COMPANY	4 CENTER POINT DR LA PALMA CA 90623-	85 : Vendor payments		\$26,407.22	DR PEPPER/SEVEN UP, INC.	11cbceec6b4
ARCO PRODUCTS COMPANY	ARCO PRODUCTS COMPANY	3RD LONG BEACH CA 0	MS09: Credit Balance-Accts Rec		\$18,587.98	LIVENOTE INC & SUBSIDIARIES	92ca28101c
ARCO PRODUCTS COMPANY Y	ARCO PRODUCTS COMPANY Y	DEPARTMENT 0105 LOS ANGELES CA 90088-0001	MS08: Accounts Payable		\$4,138.50	PBG	089a61bcf5
ARCOS ALVARADO ANYELI E	ARCOS ALVARADO ANYELI E	AV CERRO GORDO 130 LOC 5001 COL CERRO GORDO LEON GTO 37129	AC01: Checking Accounts		\$4,775.00	BANAMEX USA	5c319f47d5
ARCOS GASPAS	GASPAS ARCOS	PO BOX 1190 THERMAL CA 92274-1190	AC01: Checking Accounts		\$4,904.00	BANK OF AMERICA - PRE-PAID CARD	21e93b4f6b
ARCOS LILIANA E	LILIANA E ARCOS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	917d5a04d1
ARCOTECT	ARCOTECT	23/F CINACHEM EXCHANGE SQ 1 HOI WAN ST QU	76 : Other		\$5,837.50	GONSALVES & KOZACHENKO	86808c7130
ARC RAYMOND	RAYMOND ARC	ARC 700 DOUGLAS BOULEVARD ROSEVILLE CA 95678-	76 : Other		\$4,881.94	HOME DEPOT USA, INC.	d7b4338133
ARC RIVERSIDE COUNTY CHAPTER	ARC RIVERSIDE COUNTY CHAPTER	P.O.B. 55404 RIVERSIDE CA	MS08: Accounts Payable		\$2,704.45	PHILIPS ELECTRONICS NORTH AMERICA CORP	35c90a79ed
ARCS	ARCS	0	TR04: Escrow Accounts		\$2,881.00	FNF UTC LLC	4b73b1b348
ARCS COMMERCIAL MORTGAGE	ARCS COMMERCIAL MORTGAGE	26901 AGOURA RD STE 200 AGOURA HILLS CA 91301	MS11: Refunds Due		\$22,661.17	CLARK COUNTY TREASURER	fec597049b

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ARCS COMMERCIAL MORT INC	ARCS COMMERCIAL MORT INC	ARCS COMMERCIAL MORT INC 26541 AGOURA RD CALANSAS CA 91302-0000	85 : Vendor payments		\$4,219.82	FEDERAL HOME LOAN MORTGAGE CORPORATION	19e5f92dbf
ARCS COMMERCIAL MORTGAGE CO. LP	ARCS COMMERCIAL MORTGAGE CO. LP	527 HOWARD STREET SUTIE 400 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$4,674.45	KB HOME8	2cbd635295
ARCSIGHT INC	ARCSIGHT INC	5 RESULTS WAY CUPERTINO CA 95014	MS09: Credit Balance-Accts Rec		\$9,464.69	DELL FINANCIAL SERVICES LLC	43c6c2fe16
ARCS MORTGAGE I	MORTGAGE I ARCS	2150 TOWNE CENTRE PL 300 ANAHEIM CA 92806-	76 : Other		\$2,912.19	QWEST COMMUNICATIONS	bdd71c5c2c
ARCS MORTGAGE INC	ARCS MORTGAGE INC	26541 AGOURA RD 2F 26541 AGOURA RD 2F CALABASAS CA 91302-1958	UT01: Utility Deposits		\$10,469.04	SCE	44880a949f
ARCS MORTGAGE INC	ARCS MORTGAGE INC	2604 PROSSER AVE LOS ANGELES CA 90064-	68 : Insurance claim checks		\$2,963.98	20TH CENTURY INSURANCE COMPANY	f62d71e2c6
ARCS MORTGAGE INC.	ARCS MORTGAGE INC.	GLENFED INSURANCE 413 N. BRAND BLVD GLENDALE CA 91203-0000	68 : Insurance claim checks		\$4,596.00	CENTURY-NATIONAL INSURANCE COMPANY	7561777527
ARCTICA INC	ARCTICA INC	637 HOWARD ST # 100 SAN FRANCISCO CA 94105-3903	CK01: Cashier's Checks		\$8,811.29	HSBC BANK USA NA HOLDER 03	a306edd06e
ARCTURUS BIOSCIENCE INC.	ARCTURUS BIOSCIENCE INC.	2715 LOKER AVE W CARLSBAD CA 92010	MS03: Workers Comp Benefits		\$7,084.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	df251117c6
ARCTURUS ENGINEERING	ENGINEERING ARCTURUS	400 LOGUE AVENUE MOUNTAIN VIEW CA 94043	TR05: Trust Vouchers		\$2,500.19	OPPENHEIMER WOLFF & DONNELLY LLP	ae94da7203
ARCTURUS II PUBL	PUBL ARCTURUS II	4028 BRAEBURN WAY LOS ANGELES CA 90029	MS09: Credit Balance-Accts Rec		\$4,984.10	EMI MUSIC PUBLISHING NA	7110e90c95
ARCUBY JEAN	JEAN ARCUBY	MAISON LENCOINIA MENDIVE FRANCE 64220	83 : Time deposits, CD accounts		\$16,707.05	CALIFORNIA FEDERAL BANK	b71b655ae7

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ARCULARIUS PHYLLIS R	PHYLLIS R ARCULARIUS	1691 LONE OAK ROAD VISTA CA 92084-7725	10 : Shares exchanged for shares	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$2,780.04	ANGLOGOLD LIMITED/WELKOM GOLD MINING	db3eda1658
ARCURI JORGE A	JORGE A ARCURI	JUAN B TERAN 798 YERBA BUENA TUCUMAN	AC01 - CHECKING ACCOUNTS		\$12,704.28	CITIBANK NA	a5eb45c47a
ARCZIP LLC	ARCZIP LLC	9237 REGENTS RD SUITE K 111 LA JOLLA CA 92037-	76 : Other		\$4,327.24	NEVADA STATE OF	4aec26205e
ARDAIS CORPORATION	ARDAIS CORPORATION	128 SPRING STREET LEXINGTON CA 02421-0000	CK13: Vendor Checks		\$2,520.00	NOVARTIS VACCINES & DIAGNOSTICS INC	20bbc91d98
ARDALAN ABOLFATH B	ABOLFATH B ARDALAN	5382 CIRCLE DR SHERMAN OAKS CA 91401	SC08: Shares of Stocks (Rtrnd by PO)	CIENA CORP	\$2,916.78	MERRILL LYNCH PF AND S INC	dc8d593108
ARDALAN GENA	GENA ARDALAN	2457 GLENCOE AVE. VENICE CA 90291-	64 : Escrow check/deposit/Disputed		\$2,735.37	FIDELITY NATIONAL TITLE COMPANY	24bbf1a455
ARDALAN M SHADAN M	ARDALAN M SHADAN M	1618 HERRIN ST REDONDO BEACH CA 90278-2826	IN01: Indiv Policy Ben or Claim Paym		\$2,673.00	STATE FARM GENERAL INSURANCE COMPANY	6909840cc3
ARDALINE IGOR	IGOR ARDALINE	518 19 AVE SAN FRANCISCO CA 94121-3119	AC01: Checking Accounts		\$4,424.78	CITIBANK NA	eb439e687e
ARDALIN IGOR V	IGOR V ARDALIN	518 19TH AVE SAN FRANCISCO CA 94121-3119	MS09: Credit Balance- Accts Rec		\$35,922.60	CITIBANK (SOUTH DAKOTA) NA	66ca229111
ARDAT CHAPMAN	CHAPMAN ARDAT	1900 ALCATRAZ AVE BERKELEY CA 94703-2730	IN04: Proceeds from Matured Policies		\$5,330.69	PRUDENTIAL INSURANCE COMPANY	dc7a7bf840
ARDEE MERCHADISE CORP & SEANO	ARDEE MERCHADISE CORP & SEANO	UNKNOWN CA	79 : Refunds		\$2,771.00	TIG INSURANCE COMPANY	60c823cfff
ARDELAN JOHN	JOHN ARDELAN	2062 MANDRILL AVE VENTURA CA 93003-6840	IR01: IRA - Cash		\$11,927.57	BANK OF AMERICA - CALIFORNIA	0f7159812e
ARDELINE HELEN	HELEN ARDELINE	4230 FLORA ST MONTCLAIR CA 91763	MS01: Wages, Payroll, Salary		\$5,799.34	ENSIGN SERVICES INC	5cab9c3bf6

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ARDELLA WARNER R M	ARDELLA WARNER R M	18512 VALLEY VILLA PARK CA 92861-2814	11 : Securities	MATTEL INC	\$4,581.24	MATTEL INC/ LEARNING COMPANY COMMON/FISHER PRICE	ab7245434a
ARDEN ARCADE PAYEES	ARCADE PAYEES ARDEN	REPORTED AS DBA 3131 VIA GRANDE SACRAMENTO CA 95825-2035	AC01: Checking Accounts		\$11,920.00	MUFG UNION BANK N.A.	b16dd64fae
ARDEN ARCADE PAYEES	ARCADE PAYEES ARDEN	REPORTED AS DBA 3131 VIA GRANDE SACRAMENTO CA 95825-2035	AC01: Checking Accounts		\$4,644.65	MUFG UNION BANK N.A.	efa8796af6
ARDENAS ALYEDA	ALYEDA ARDENAS	1065 HIGUERA ST STE 102 SAN LUIS OBISPO CA 93401-3641	IN01: Indiv Policy Ben or Claim Paym		\$25,188.03	ALLSTATE INSURANCE COMPANY	7c0fe06e2a
ARDEN BETTY	BETTY ARDEN	1056 ALBION ST 1056 ALBION ST SAN DIEGO CA 92106-0244	CK15: Other Outstanding Official Cks		\$2,600.00	808 INVESTMENTS LIMITED PARTNE	ddad1dada3
ARDEN CAPITAL	CAPITAL ARDEN		76 : Other		\$2,993.25	WELLS FARGO BANK, N.A.	9337ef77c4
ARDEN ELLIOTT R	ELLIOTT R ARDEN	3 FREDERICK COURT MENLO PARK CA 94025	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATIO N	\$2,657.19	EXXON CORPORATION	392d73cd2f
ARDEN ETTA L	ETTA L ARDEN	9227 KAUFFMAN AVE SOUTH GATE CA 90280-	62 : Death benefits		\$3,122.10	PRUDENTIAL INSURANCE COMPANY	41a8cd49ff
ARDEN GROUP INC THE	ARDEN GROUP INC THE	225 BRENTWOOD ST COSTA MESA CA 92627	AC02: Savings Accounts		\$4,616.42	U.S. BANK N.A.	9900085082
ARDEN GROUP INC THE	ARDEN GROUP INC THE	225 BRENTWOOD ST COSTA MESA CA 92627	AC01: Checking Accounts		\$11,094.04	U.S. BANK N.A.	9e1db5a3b4
ARDEN-HOWE INVESTMENTS	INVESTMENTS ARDEN-HOWE	C/O KCS DEVELOPMENTS 7919 FOLSOM BLVD SUITE 300 SACRAMENTO CA 95826	UT01: Utility Deposits		\$14,718.08	FRONTIER COMMUNICATIONS CORP	0b7faeb55f

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ARDEN JAYE F	JAYE F ARDEN	9227 KAUFFMAN AVE SOUTH GATE CA 90280-	62 : Death benefits		\$3,122.10	PRUDENTIAL INSURANCE COMPANY	b16a792921
ARDEN JODI E	JODI E ARDEN	3 FREDERICK COURT MENLO PARK CA 94025	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATIO N	\$2,657.19	EXXON CORPORATION	8ea9d382d2
ARDEN REALTY FINANCE V	ARDEN REALTY FINANCE V	11601 WILSHIRE BLVD FO LOS ANGELES CA 90025-0000	AC01: Checking Accounts		\$2,555.26	FDIC 10008 FNB NEVADA RENONV	2dc0123bc5
ARDEN REALTY LIMITED PARTNERSH	ARDEN REALTY LIMITED PARTNERSH	PO BOX 51088 LOS ANGELES CA 90051-	76 : Other		\$3,033.18	METROPOLITAN LIFE INSURANCE COMPANY	b317ba22b3
ARDEN REALTY PROP MGMT	ARDEN REALTY PROP MGMT	25 BROADWAY SAN FRANCISCO CA 94111	MS09: Credit Balance- Accts Rec		\$3,313.75	GOLDEN GATE DISPOSAL COMPANY	3d2f53a0aa
ARDEN REALTY PROP MGMT OFFICE	ARDEN REALTY PROP MGMT OFFICE	25 BROADWAY SAN FRANCISCO CA 94111	MS09: Credit Balance- Accts Rec		\$3,483.49	GOLDEN GATE DISPOSAL COMPANY	5891114dd4
ARDEN REHABILITATION AND	ARDEN REHABILITATION AND	PO BOX 277380 SACRAMENTO CA 95827-7380	IN02: Group Policy Benefits or Claim		\$2,602.00	WELLPOINT INC.	7d0b5541e3
ARDEN REHABILITATION AND	ARDEN REHABILITATION AND	PO BOX 277380 SACRAMENTO CA 95827-7380	IN02: Group Policy Benefits or Claim		\$3,100.00	WELLPOINT INC	e125c5cf71
ARDEN SAMUEL	SAMUEL ARDEN	1056 ALBION ST SAN DIEGO CA 92106-0244	CK15: Other Outstanding Official Cks		\$2,600.00	808 INVESTMENTS LIMITED PARTNE	0522fdb553
ARDENT FINANCIAL CORPORATION	ARDENT FINANCIAL CORPORATION	1049 UNION AVENUE 2ND FLOOR FAIRFIELD CA 94533	CT01: Escrow Funds		\$2,596.69	OLD REPUBLIC TITLE COMPANY	7b4a0b41ce
ARDEN TOWN PHARMACY	ARDEN TOWN PHARMACY	1232 58TH AVE SACRAMENTO CA 95831-3104	56 : Checking accounts, dmnd depsit		\$6,376.11	U.S. BANK NATIONAL ASSOCIATION	07b9222e8d
ARDENVIEW PROPERTIES LLC	ARDENVIEW PROPERTIES LLC	1487 LEWISTON DR SUNNYVALE CA 94087	UT03: Refunds or Rebates		\$3,289.85	PACIFIC GAS & ELECTRIC COMPANY	dd6bbd5747
ARDENVIEW PROPERTIES LLC	ARDENVIEW PROPERTIES LLC	1487 LEWISTON DR SUNNYVALE CA 94087	UT03: Refunds or Rebates		\$3,531.42	PACIFIC GAS & ELECTRIC COMPANY	cf741cfaac
ARDENWOOD DEV ASSOCIATES	ARDENWOOD DEV ASSOCIATES	49150 FREMONT BLVD FREMONT CA	79 : Refunds		\$3,732.75	PACIFIC GAS & ELECTRIC	2e73f5b147

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ARDENWOOD DEV ASSOCIATES	ARDENWOOD DEV ASSOCIATES	49150 FREMONT BLVD FREMONT CA	79 : Refunds		\$3,483.90	PACIFIC GAS & ELECTRIC	4fa82582da
ARD H	H ARD	226 NIETO AVE APT 3 LONG BEACH 90803-	82 : Savings accts/crdt union shrs		\$3,018.58	GREAT WESTERN BANK	d642a6b7c1
ARDIAN GERALD D	GERALD D ARDIAN	605 SENECA STREET PLACENTIA CA 92870-	55 : Annuities		\$30,000.00	HARTFORD LIFE INSURANCE COMPAN	b86336331e
ARDIAN INC	ARDIAN INC	ATTN CAROL PICHE 1380 SHOREBIRD WAY MOUNTAIN VIEW CA 94043-1338	IN05: Premium Refund		\$4,529.57	ANTHEM INC	f86d997054
ARDILA SUSANA J	SUSANA J ARDILA	CALLE 111 12 08 TORRE 4 APTO 302 BOGOTA	AC01 - CHECKING ACCOUNTS		\$21,645.07	CITIBANK NA	8d1d14576b
ARDIN LUCIEN L	LUCIEN L ARDIN	10 RUE LIEUTENANT CHANARON GRENOBLE 38000	08 : Mutual/Money market funds	FRANKLIN FED TAX-FR INCOME A	\$17,751.60	116 FRANKLIN FEDERAL TAX-FREE INCOME	4759c147f2
ARDIS E METZGER TRUST	ARDIS E METZGER TRUST	9656 EXETER AVE MONTCLAIR CA 91763-2904	AC03: Mature CD or Save Cert		\$5,972.05	WELLS FARGO BANK NA	7f3454e788
ARDIS GORDON C	GORDON C ARDIS	SAN BERNARDINO CA 92586	IN03: Proceeds Due Beneficiaries		\$6,234.00	METROPOLITAN LIFE INSURANCE COMPANY	430c08bcf3
ARDIS GORDON C	GORDON C ARDIS	PO BOX 2013 SAN BERNARDINO CA 92406	IN03: Proceeds Due Beneficiaries		\$6,234.00	METROPOLITAN LIFE INSURANCE COMPANY	b6f4b74e0d
ARDISSONE ANDREA L	ANDREA L ARDISSONE	MISSIONES 1372 OFFICE 301 MONTEVIDEO	AC01 - CHECKING ACCOUNTS		\$13,262.14	CITIBANK NA	99d1affa12
ARDISSONE CONS OF	CONS OF ARDISSONE	320 E TEMPLE ST 8TH FLOOR LOS ANGELES CA 90012	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,943.85	BANK OF AMERICA CORPORATION	f38e3e0a97
ARDISSONE SANTIAGO J	SANTIAGO J ARDISSONE	MISSIONES 1372 OFFICE 301 MONTEVIDEO	AC01 - CHECKING ACCOUNTS		\$13,262.14	CITIBANK NA	1e5e351170
ARDITH V OVEREND TRUST	ARDITH V OVEREND TRUST	C/O DTD 3/17/1983 RESTATED 5/2 PO BOX 3625 COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$87,236.09	GENWORTH LIFE INSURANCE CO	1322aa93a5

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ARDITI AYLIN	AYLIN ARDITI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	4b1f405e1d
ARDITO ANGELA ANN	ANGELA ANN ARDITO	185 E. MAIN ST. GRASS VALLEY CA 95945-9400	SC12: Underlying Shares/Outstand Cer	UNITED NATURAL FOODS INC	\$3,047.46	MORGAN STANLEY GRA	71f63ae37a
ARDITO ANTHONY	ANTHONY ARDITO	8887 WESTMINSTER AVE GARDEN GROVE CA 92644-	76 : Other		\$4,301.41	CALIFORNIA FAIR PLAN ASSOCIATION	7e555703e3
ARDITO BETTY J	BETTY J ARDITO	8887 WESTMINSTER AVE GARDEN GROVE CA 92644-	76 : Other		\$4,301.41	CALIFORNIA FAIR PLAN ASSOCIATION	42e7b9f6dd
ARDITO JOSEPH J	JOSEPH J ARDITO	PO BOX 1722 PISMO BEACH CA 93448-1722	SC12: Underlying Shares/Outstand Cer	JUNIPER NETWORKS INC	\$2,756.94	JUNIPER NETWORKS INC	d3b16c3399
ARDITO JOSEPH J	JOSEPH J ARDITO	1180 E GRAND AVE ARROYO GRANDE CA 93420-2556	SC12: Underlying Shares/Outstand Cer	AKAMAI TECHNOLOGIES INC	\$15,862.73	AKAMAI TECHNOLOGIES INC	2bf83c2f38
ARDITO JOSEPH J	JOSEPH J ARDITO	PO BOX 1722 PISMO BEACH CA 93448-1722	SC12: Underlying Shares/Outstand Cer	BROADCOM CORP CLASS A	\$5,378.02	BROADCOM CORP	a589ff1b8b
ARDITO JOSEPH J MD	JOSEPH J ARDITO MD	1180 GRAND AVE ARROYO GRANDE CA 93420-2556	MS11: Refunds Due		\$3,027.69	MEDICAL INSURANCE EXCHANGE OF CA	f08fa68bbb
ARDITTI RENEE B	RENEE B ARDITTI	1820 AVENIDA DEL MUNDO #407 CORONADO CA 92118-0000	61 : Credit balances		\$3,287.62	MLPF&S	18c3787147
ARDI YOSEF	YOSEF ARDI	8 RUE BRITTANY FOOTHILL RANCH CA 92610	AC01: Checking Accounts		\$3,523.52	BANK OF AMERICA - CALIFORNIA-SOUTH	2abaf86ce4
ARDLEY WILLIAM A	WILLIAM A ARDLEY	PO BOX 1642 PLEASANTON CA 94566-0164	AC01: Checking Accounts		\$3,654.02	FDIC-10015-WAMU	2876f18029
ARDMORE DEVELOPMENT CO LTD	ARDMORE DEVELOPMENT CO LTD	310 VISTA DEL MAR STE A REDONDO BEACH CA 90277-5847	AC02: Savings Accounts		\$8,794.95	WELLS FARGO BANK NA	d9b72cc9ff
ARDO CONSTRUCTION COMPANY	ARDO CONSTRUCTION COMPANY	0	CK15: Other Outstanding Official Cks		\$7,997.68	BANK OF AMERICA - CALIFORNIA	aab30d0e94

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ARDOIN VOOHRIES J	VOOHRIES J ARDOIN	3730 VINTON AVE APT 7 LOS ANGELES CA 90034-5932	AC02: Savings Accounts		\$2,749.11	BANK OF AMERICA - CALIFORNIA	0e4ca04a38
ARDOMORE DEVELOPMENT CO LTD	ARDOMORE DEVELOPMENT CO LTD	310 VISTA DEL MAR STE A REDONDO BEACH CA 90277-5847	AC02: Savings Accounts		\$9,980.86	WELLS FARGO BANK NA	db0932e5cf
ARDON CISELL C	CISELL C ARDON	801 W F ST 4 WILMINGTON CA 90744	AC02: Savings Accounts		\$3,157.82	BANCO POPULAR NORTH AMERICA	e74d2e4aea
ARDON CONNIE G	CONNIE G ARDON	6840 BALBOA BLVD APT 302 LAKE BALBOA CA 91406	IN03: Proceeds Due Beneficiaries		\$5,180.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	07d031b6c6
ARDON MOISES	MOISES ARDON	7120 HAYVENHURST AVE STE 320 VAN NUYS CA 91406	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	PROGRESSIVE CHOICE INSURANCE C	9ae61db3c4
ARDOR CORPORTION	CORPORTION ARDOR	1475 TERMINAL WAY STE E SUITE E RENO NV 89502-3225	SC20 - CREDIT BALANCES		\$74,664.78	TD AMERITRADE CLEARING INC	d33f622e20
ARDOR CORPORTION	CORPORTION ARDOR	1475 TERMINAL WAY STE E SUITE E RENO NV 89502-3225	SC12 - UNDERLYING SHARES/OWNER CERTS		\$29,789.55	TD AMERITRADE CLEARING INC	c84a714293
ARD THITINA S	THITINA S ARD	21911 DEVONSHIRE ST APT 110 CHATSWORTH CA 91311-	61 : Credit balances		\$7,000.00	BANK OF AMERICA, NA, USA	af696d9938
ARDUINI LUCAS A	LUCAS A ARDUINI	111 EMBARCADERO W APT 1220 OAKLAND CA 94607-4505	AC01: Checking Accounts		\$12,516.29	USAA FEDERAL SAVINGS BANK	2cb05bc183
ARDUINI PAUL E	PAUL E ARDUINI	1601 S EL MOLINO ST ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$13,416.93	AMERICAN GENERAL LIFE	66bd31d48c
ARDYTH GRAHAM	GRAHAM ARDYTH	%TRUDY DUNLAP 23221 S POINTE DR #101 LAGUNA HILLS CA 92653-	76 : Other		\$4,616.22	CIGNA PROP & CASUALTY INS	84c6d6c8ea
ARDZROONI EDWARD JR	EDWARD ARDZROONI JR	524 S CLOVIS SUITE D FRESNO CA 93727-	82 : Savings acct/crd union shrs		\$5,798.37	GLENDALE FEDERAL BANK	78ce9ff7cd
ARDZROONI EDWARD S	EDWARD S ARDZROONI	1900 EMBARCADERO STE 303 OAKLAND CA 94606-5227	SC12: Underlying Shares/Outstand Cer	LORD ABBETT AFFILIATED FUND CL A	\$5,444.23	AFFILIATED FUND CLASS A	0544204722

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ARDZROONI EDWARD S	EDWARD S ARDZROONI	1900 EMBARCADERO STE 303 OAKLAND CA 94606-5227	SC16: Mutual Funds	LORD ABBETT AFFILIATED FUND CL A	\$2,668.86	AFFILIATED FUND CLASS A	f4c41124bb
ARDZROONI LEON	LEON ARDZROONI	1900 EMBARCADERO STE 303 OAKLAND CA 94606-5227	SC16: Mutual Funds	LORD ABBETT AFFILIATED FUND CL A	\$2,668.86	AFFILIATED FUND CLASS A	75d6c017d1
ARDZROONI LEON	LEON ARDZROONI	23 LAKESIDE DRIVE CORTE MADERA CA 94925-1003	11 : Securities	TIME WARNER INC NEW	\$3,886.74	TIME WARNER INC/INLAND CONTAINER CORP	d244ab04b8
ARDZROONI LEON	LEON ARDZROONI	1900 EMBARCADERO STE 303 OAKLAND CA 94606-5227	SC12: Underlying Shares/Outstand Cer	LORD ABBETT AFFILIATED FUND CL A	\$5,444.23	AFFILIATED FUND CLASS A	fd68aaa463
AREA DEVELOPMENT PARTNERSHIP	AREA DEVELOPMENT PARTNERSHIP	400 COVINA BLVD. SAN DIMAS CA 91773	MS09: Credit Balance- Accts Rec		\$3,500.00	SYMANTEC CORPORATION	6a77b113bf
AREA SURF LLC	AREA SURF LLC	37 MIDWAY ST APT 1 SAN FRANCISCO CA 94133-2000	AC01: Checking Accounts		\$4,591.51	BANK OF AMERICA - CALIFORNIA	e2ca21d0a7
AREAWIDE BUSINESS COMM	BUSINESS COMM AREAWIDE	1146 N EVERETT ST GLENDALE CA 91207-1757	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,716.92	PRUDENTIAL FINANCIAL INC (CA)	5dd4447124
AREBI SADDEKA M	SADDEKA M AREBI	2745 26TH AVE OAKLAND CA 94601	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	35765197a5
AREBOLA RAYMOMD E	RAYMOMD E AREBOLA	UNKNOWN	CT01: Escrow Funds		\$2,703.62	CAVALCADE ESCROW	ffe2a1e6ee
ARECHIDA ACELA	ACELA ARECHIDA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	2b9ada7077
ARECHIGA GONZALO H	GONZALO H ARECHIGA	2805 E 23RD ST OAKLAND CA 94601-2509	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,030.38	PRINCIPAL FINANCIAL GROUP INC	a375cc5a9f

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ARECHIGA JUAN	JUAN ARECHIGA	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	4cb0a705af
ARECHIGA MARTHA O	MARTHA O ARECHIGA	2805 E 23RD ST OAKLAND CA 94601-2509	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,084.79	PRINCIPAL FINANCIAL GROUP INC	8307359d48
ARECHIGA V	V ARECHIGA	262 MESA AVENUE SAN YSIDRO CA 92173	IN04: Proceeds from Matured Policies		\$5,734.80	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	c59542b416
ARECIBIA HELEN V	HELEN V ARECIBIA	3605 KALSMAN DR 4 LOS ANGELES CA 90016	MS14: Pension and Profit Sharing		\$3,452.81	U.S. BANK - PARS	52e7142ef4
AREEPHAN TANTIKOVITKUL	TANTIKOVITKUL AREEPHAN	8424 LENNOX AVE PANORAMA CITY CA 91402-3011	IN03: Proceeds Due Beneficiaries		\$5,001.64	AETNA LIFE INSURANCE COMPANY	cc0b8f1efc
AREF DASHTBAN CONSULTING SERVICES	AREF DASHTBAN CONSULTING SERVICES	5840 FAIR OAKS BLVD APT 14 CARMICHAEL CA 95608	CK15: Other Outstanding Official Cks		\$2,992.73	BANK OF AMERICA - NORTH CAROLINA	dba24af374
A REFERENCE L	A REFERENCE L		MS11: Refunds Due		\$2,776.83	ST. JOSEPH'S HOSPITAL	e0bcc94cf
AREGAWI ALMAZ Y	ALMAZ Y AREGAWI	332 VICTORIA ST APT B204 COSTA MESA CA 92627-6039	AC01: Checking Accounts		\$2,504.18	WELLS FARGO BANK NA	b0b5d78f8c
AREGAWI ALMAZ Y	ALMAZ Y AREGAWI	332 VICTORIA ST APT B204 COSTA MESA CA 92627-6039	AC02: Savings Accounts		\$9,424.04	WELLS FARGO BANK NA	f89028e195
AREGGASC SILVANA S	SILVANA S AREGGASC	10600 WILSHIRE BL APT 201 BEVERLY HILLS CA 90024-0000	56 : Checking accounts, dmnd depsit		\$4,099.25	UNION BANK OF CALIFORNIA, N.A.	5b0351d7d7
AREHART BRUCE R	BRUCE R AREHART	8201 BLOSSOM HILL CT LEMON GROVE CA 91945-4232	IN01: Indiv Policy Ben or Claim Paym		\$10,501.85	STATE FARM GENERAL INSURANCE COMPANY	8c2204b5c2
AREHART LYLE D	LYLE D AREHART	105 TERRACINA BLVD REDLANDS CA 92373-4845	AC01: Checking Accounts		\$2,561.28	WELLS FARGO BANK NA	c1b9812b20

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AREHART RUTHANN	RUTHANN AREHART	0	IN01: Indiv Policy Ben or Claim Paym		\$10,501.85	STATE FARM GENERAL INSURANCE COMPANY	71043a395b
ARE INVESTMENT CO	INVESTMENT CO ARE	10880 WILSHIRE BLVD SUITE 1900 LOS ANGELES CA 90024-	76 : Other		\$2,920.77	TEXAS STATE OF	819750b40d
AREJIAN SONA	SONA AREJIAN	3299 BARNES CIR GLENDALE CA 91208-1703	68 : Insurance claim checks		\$2,939.27	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	473af107b2

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