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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
BAKER MANOCK WENGER	MANOCK WENGER BAKER	5260 N PALM AVE STE 421 FRESNO CA 93704-2217	AC02: Savings Accounts		\$12,367.73	CITIBANK NA	f90295888e
BAKER MARGARET J	MARGARET J BAKER	677 G STREET SPACE 16 CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$41,744.36	TRANSAMERICA LIFE INSURANCE COMPANY 0320	578b0b64f4
BAKER MARGARET L	MARGARET L BAKER	C/O LIFE SERVICES PO BOX 4097 GLENDALE CA 91222-0097	IR01: IRA - Cash		\$13,472.95	BANK OF AMERICA - CALIFORNIA	8fd63fc281
BAKER MARIA B	MARIA B BAKER	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,708.42	METROPOLITAN LIFE INSURANCE COMPANY	1af1a0d5da
BAKER MARIA B ESTATE	BAKER MARIA B ESTATE	800 E 24TH ST OAKLAND CA 94606	IN03: Proceeds Due Beneficiaries		\$2,708.42	METROPOLITAN LIFE INSURANCE COMPANY	f2b265a8e6
BAKER MARIA C	MARIA C BAKER	549 THERESA DR S SAN FRAN CA 94080-2152	82 : Savings accts/crdt union shrs		\$23,552.64	US BANK, NA	5b68ad47b1
BAKER MARIA C	MARIA C BAKER	549 THERESA DR S SAN FRAN CA 94080-2152	56 : Checking accounts, dmnd depsit		\$3,439.65	US BANK, NA	cfb68d23e4
BAKER MARIAN	MARIAN BAKER	2608B MATHEWS AVE REDONDO BEACH CA 90278	IN01: Indiv Policy Ben or Claim Paym		\$4,373.98	MID CENTURY INSURANCE COMPANY	177fd8ebdb
BAKER MARIAN B	MARIAN B BAKER	2608B MATHEWS AVE REDONDO BEACH CA 90278-3304	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,623.21	MANULIFE FINANCIAL CORPORATION	519425393f
BAKER MARIE	MARIE BAKER	13877 WELLS LN LODI CA 95240-6907	SC12: Underlying Shares/Outstand Cer	PNM RESOURCES	\$7,977.08	PNM RESOURCES INC	cf6b5bfe8b
BAKER MARIE	MARIE BAKER	13800 BIOLA AVE LA MIRADA CA 90639-0002	AC01: Checking Accounts		\$2,614.26	CREDIT UNION OF SOUTHERN CA	07433f8c70
BAKER MARIE H	MARIE H BAKER	677 DEL MONTE ST PASADENA CA 91103-2032	IN03: Proceeds Due Beneficiaries		\$17,239.23	TRANSAMERICA LIFE INSURANCE COMPANY 0820	d9c200d035

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BAKER MARILYN H	MARILYN H BAKER	528 S PEREGRINE ST ANAHEIM CA 92806-4207	SC12: Underlying Shares/Outstand Cer	TOYOTA MOTOR CORPORATIO N ADR	\$2,763.79	TOYOTA MOTOR CORPORATION	d2e50ae75e
BAKER MARILYN K	MARILYN K BAKER	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$8,471.00	JHUSA	667aaf2880
BAKER MARION J	MARION J BAKER		56 : Checking accounts, dmnd depsit		\$4,578.57	ELDORADO BANK	f0cf346b61
BAKER MARK A	MARK A BAKER	320 1ST ST LAKEPORT CA 95453-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,898.13	METLIFE INC	47a4c7ef09
BAKER MARK D	MARK D BAKER	2223 SHADY CREEK RD FOLSOM CA 95630-6180	MS17: Misc Intangible Property		\$3,975.00	WELLS FARGO BANK NATIONAL ASSOCIATION	5539d4be8f
BAKER MARNEY E	MARNEY E BAKER	BLVD E PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	8c752c9cdc
BAKER MARNEY E	MARNEY E BAKER	BLVD E 2231 E ORANGE GROVE BLVD PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	a60a937c52
BAKER MARTHA J	MARTHA J BAKER	22415 FAWN RIDGE DRIVE PALM SPRINGS CA 92262-	82 : Savings accts/crdt union shrs		\$2,513.19	GREAT WESTERN BANK	aba455e8f1
BAKER MARTIN C	MARTIN C BAKER	STEWART WAY AND HIGHWAY 1 SOUT CARMEL CA 93921-	62 : Death benefits		\$4,341.34	PRUDENTIAL INSURANCE COMPANY	2d8851ae25
BAKER MARY	MARY BAKER	17401 KLEE ST NORTHRIDGE 91324-	76 : Other		\$2,898.77	NATIONAL HOME LIFE ASSURANCE COMPANY	603ca85e7e
BAKER MARY	MARY BAKER	3355 PACIFIC PL LONG BEACH CA 90806	AC01: Checking Accounts		\$2,835.64	BANK OF AMERICA - CALIFORNIA	a4a231b777
BAKER MARY	MARY BAKER	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$4,159.27	PRUDENTIAL INSURANCE COMPANY	ea511307a5

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BAKER MARY	MARY BAKER	17401 KLEE STREET NORTHRIDGE	76 : Other		\$3,124.21	NATIONAL HOME LIFE ASSURANCE COMPANY	7e08a01e6a
BAKER MARY E	MARY E BAKER		76 : Other		\$2,690.00	GREAT AMERICAN LIFE ASSURANCE CO	22884db952
BAKER MATILDA	MATILDA BAKER	C/O ANN ELIZABETH BAKER TATE 2368 BUNYA ST NEWPORT BEACH CA 92660	MI02: Royalties		\$2,836.94	NEWFIELD EXPLORATION MID-CONTINENT INC.	149b9d8ed6
BAKER MATILDA ESTATE	MATILDA BAKER ESTATE	2639 BUNYA ST NEWPORT BEACH CA 92660	MI02: Royalties		\$2,804.59	STEPHENS & JOHNSON OPERATING COMPANY	4f1df73bc7
BAKER MATTIE C	MATTIE C BAKER	5050 FEDERAL BL SAN DIEGO CA 92102-	82 : Savings accts/crdt union shrs		\$3,120.45	GLENDALE FEDERAL BANK	994346db0c
BAKER MAUDE F	MAUDE F BAKER	360 VERNON ST #114 OAKLAND CA 94610-3005	11 : Securities	ANGLO AMERICAN PLCADR	\$3,933.00	ANGLO AMERICAN CORP OF SOUTH AFRICA	0e4a3c09bd
BAKER MAURICE	MAURICE BAKER	601 S SAN PEDRO ST LOS ANGELES CA 90014-2415	MS17: Misc Intangible Property		\$14,234.50	COMERICA BANK	fbbf2e5c4b
BAKER MAXINE G	MAXINE G BAKER	9726 DOWNEY AVE DOWNEY CA 90240-3209	IN04: Proceeds from Matured Policies		\$3,230.23	METROPOLITAN LIFE INSURANCE COMPANY	e4e8629e5c
BAKER MAY K	MAY K BAKER	810 N ALEXANDRIA AVE * LOS ANGELES CA 90029-2504	IN04: Proceeds from Matured Policies		\$3,185.95	PRUDENTIAL INSURANCE COMPANY	a7106466dc
BAKER MCKENZIE	MCKENZIE BAKER	TWO EMBARCADERO 11TH FLOOR SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$7,481.60	DOLBY LABORATORIES INC.	a0eccdd8680
BAKER & MCKENZIE	MCKENZIE & BAKER	LOS ANGELES CA	76 : Other		\$5,907.26	STATE OF NEVADA	171e58b8a6
BAKER MEGAN	MEGAN BAKER	301 PARNASSUS AVE APT 305 SAN FRANCISCO CA 94117	AC01: Checking Accounts		\$2,855.88	GOLDEN 1 CREDIT UNION	b39af1f7ff

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BAKER MELANIE	MELANIE BAKER	360 GRAND AVENUE OAKLAND CA 94610-	85 : Vendor payments		\$6,704.87	CORT BUSINESS SERVICES	81045b8a84
BAKER MELLA	MELLA BAKER	C O EST OF MELLA BAKER 1107 GEORGE ST NAPA CA 94558-4906	SC20: Credit Balances		\$4,299.57	AMERICAN ENTERPRISE INVESTMENT	e2cf028f60
BAKER MICHAEL	MICHAEL BAKER	CA	68 : Insurance claim checks		\$11,122.60	PACIFIC MUTUAL LIFE INSURANCE COMPANY	3c00a735da
BAKER MICHAEL	MICHAEL BAKER	3929PRINGLEST. SANDIEGO CA 92103	SC20: Credit Balances		\$2,704.38	CHARLES SCHWAB & CO. INC	c997a8b382
BAKER MICHAEL	MICHAEL BAKER	11443 ROSE AVE LOS ANGELES CA 90066-0000	83 : Time deposits, CD accounts		\$4,352.53	BANK OF AMERICA - CALIFORNIA-S	e04b04b9b9
BAKER MICHAEL	MICHAEL BAKER	3929 PRINGLE ST. SAN DIEGO CA 92103	SC08: Shares of Stocks (Rtrnd by PO)	PERRIGO CO PLC FU	\$3,055.72	CHARLES SCHWAB & CO. INC	ba1e74ee27
BAKER MICHAEL B	MICHAEL B BAKER	5333 BALBOA BLVD 124 ENCINO CA 91316	CK10: Expense Checks		\$2,664.25	STATE FARM MUTUAL AUTOMOBILE INS CO	7204290cf6
BAKER MICHAEL D	MICHAEL D BAKER	14910 DRAKE RD GUERNEVILLE CA 95446-9442	AC02: Savings Accounts		\$4,895.58	JPMORGAN CHASE BANK N.A. (703)	07b69e03ef
BAKER MICHAEL J	MICHAEL J BAKER	5426 MORELLA AVE LOS ANGELES CA 91607	TR04: Escrow Accounts		\$5,634.00	BANK OF AMERICA - HOME LOANS	4ec305880d
BAKER MILDRED	MILDRED BAKER	19851 PICADILLY DR HUNTINGTON BEACH CA 92646-4340	IN04: Proceeds from Matured Policies		\$3,772.20	METROPOLITAN LIFE INSURANCE COMPANY	c54fcb76f4
BAKER M L	L M BAKER	3935 CASENOVA DRIVE SAN MATEO CA 94403-3614	08 : Mutual/Money market funds	Multiple	\$8,712.18	GROWTH FUND CLASS A	5c93e5aada
BAKER MOLLIE	MOLLIE BAKER	7504 EAST 2ND ST DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$3,640.56	PRUDENTIAL INSURANCE COMPANY	cc247491d9
BAKER MONA K	MONA K BAKER	4807 DREAM RANCH CT PLACERVILLE CA 95667-7872	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$2,991.08	COCA COLA CO	6e1cfaaa15

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BAKER MYDELLE M	MYDELLE M BAKER	1321 SINALOA DRIVE GLENDALE CA 91207-	62 : Death benefits		\$3,335.13	PRUDENTIAL INSURANCE COMPANY	b6031e0e1c
BAKER MYDELLE M	MYDELLE M BAKER	1321 SINALOA DRIVE GLENDALE CA 91207-	62 : Death benefits		\$3,536.86	PRUDENTIAL INSURANCE COMPANY	7ad6439d6c
BAKER NELLIE L	NELLIE L BAKER	756 W 173 PL GARDENA CA 90247-	11 : Securities	AT & T CORP	\$13,996.35	A T & T C/O FIRST CHICAGO CORPORATION	be33a00010
BAKER NICOLE R	NICOLE R BAKER	802 EL VECINO AVE APT A MODESTO CA 95350-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,600.64	CALIFORNIA PHYSICIANS SERVICE	a84420f153
BAKER NICOLE R	NICOLE R BAKER	2502 KIRKWOOD AVE MODESTO CA 95350-2245	IN01: Indiv Policy Ben or Claim Paym		\$3,237.34	CALIFORNIA PHYSICIANS SERVICE	9e9b0d46c1
BAKER NOLAND	NOLAND BAKER	2500 LA TERRACE CIR SAN JOSE CA 95123-5336	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$3,864.76	MORGAN STANLEY GRA	d34ad3fa56
BAKER NORTH	NORTH BAKER	222 ARICULTURE BLDG SAN FRANCISCO CA 94105-	04 : Dividends		\$3,813.06	STATE STREET INVESTMENT	0ee134b0aa
BAKER PAT H	PAT H BAKER	101 OLEANDER BAKERSFIELD CA 93304	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$3,118.84	DREYFUS SERVICE CORPORATION	3ea1a03121
BAKER PATRICIA	PATRICIA BAKER	433 ALAMEDA AVE SALINAS CA 93901-4030	11 : Securities	EDISON INTERNATIONAL	\$4,195.25	EDISON INTERNATIONAL	5c2ea85ca0
BAKER PATRICIA J	PATRICIA J BAKER	ESTATE 3800 VINELAND AVENUE NORTH HOLLYWOOD CA 91604	IN03: Proceeds Due Beneficiaries		\$5,853.67	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	c44ac5736d
BAKER PATTI	PATTI BAKER	1520 MERRITT DR EL CAJON CA 92020-7848	SC16: Mutual Funds	OPPENHEIMER EQUITY INCM FD A	\$13,527.91	OPPENHEIMER EQUITY INCOME FUND INC	351d0b534f

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BAKER PAUL	PAUL BAKER	2090 W LINCOLN AVE NAPA CA 94558	IN01: Indiv Policy Ben or Claim Paym		\$4,005.73	PRUDENTIAL INSURANCE COMPANY	3b32695a87
BAKER PAULINE	PAULINE BAKER	22611 BURBANK BLVD WOODLAND HLS CA 91367-4306	68 : Insurance claim checks		\$5,432.70	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c1e04c9f58
BAKER PAUL T	PAUL T BAKER	3465 VALLE AVE SAN DIEGO CA 92113-2747	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,510.37	NORTHROP GRUMMAN CORP	6eabc31771
BAKER PAUL W	PAUL W BAKER	25855 RANCHO ALTO CARMEL CA 93923-8419	83 : Time deposits, CD accounts		\$9,221.78	WASHINGTON MUTUAL BANK (68-0172274)	07da8c5a45
BAKER P E	E P BAKER	1224 S BROCKTON WEST LOS ANGELE CA 90025-	76 : Other		\$3,000.00	VICTORY LIFE INSURANCE COMPANY	2aaa2454a5
BAKER PEARL H	PEARL H BAKER	626 S INDIANA ST ANAHEIM CA 92805-4431	IN04: Proceeds from Matured Policies		\$3,099.32	METROPOLITAN LIFE INSURANCE COMPANY	49593c175e
BAKER PEARL H	PEARL H BAKER	201 E ELLSWORTH AVE ANAHEIM CA 92805-4712	IN04: Proceeds from Matured Policies		\$2,722.38	METROPOLITAN LIFE INSURANCE COMPANY	86369f306e
BAKER PERRY NORMAN	PERRY NORMAN BAKER	10121 HALBRENT AVE MISSION HILLS CA 91345	IN03: Proceeds Due Beneficiaries		\$6,435.30	METROPOLITAN LIFE INSURANCE COMPANY	df012921c3
BAKER PHILIP S	PHILIP S BAKER	20564 LINDA LANE COTTONWOOD CA 96022-9505	11 : Securities	SBC COMMUNICATIONS INC	\$5,861.19	SBC COMMUNICATIONS INC	2bd4c4dad4
BAKER PHILIP S	PHILIP S BAKER	20564 LINDA LANE COTTONWOOD CA 96022-9505	11 : Securities	Multiple	\$5,396.56	AIRTOUCH COMMUNICATIONS INC	8c6fee9263

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BAKER RALPH	RALPH BAKER	2763 GRANDE VISTA AVE OAKLAND CA 94601-1319	SC10: Unexchanged Stock of Succ Corp	PEPSICO INC	\$4,517.20	PEPSICO INC	2f573db86b
BAKER RALPH F	RALPH F BAKER	360 VERNON ST #114 OAKLAND CA 94610-3005	11 : Securities	ANGLO AMERICAN PLCADR	\$3,933.00	ANGLO AMERICAN CORP OF SOUTH AFRICA	e4f363ac37
BAKER RAYMON	RAYMON BAKER	3680 YOUNG AVE NAPA CA 94558-2600	IN04: Proceeds from Matured Policies		\$3,497.72	PRUDENTIAL INSURANCE COMPANY	4e61f1817b
BAKER RAYMOND L	RAYMOND L BAKER	GENERAL DELIVERY CALEXICO CA 92231-0000	82 : Savings accts/crdt union shrs		\$3,781.68	BANK OF AMERICA NT & SA	b6e8b6745b
BAKER REX	REX BAKER	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,666.66	METROPOLITAN LIFE INSURANCE COMPANY	5e8d36515d
BAKER REX	REX BAKER	14625 MUSSEY GRADE RD R53 RAMONA CA 92065	MS17: Misc Intangible Property		\$2,692.00	PAYPAL	d9a033badd
BAKER RICHARD	RICHARD BAKER	226 S CLAREMONT AVE SAN JOSE CA 95127-2438	83 : Time deposits, CD accounts		\$4,157.51	CITIBANK (WEST) FSB (CA)	0a16b437e5
BAKER RICHARD	RICHARD BAKER	0	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA	7968fa3a5c
BAKER RICHARD	RICHARD BAKER	696 RAMONA AVE SIERRA MADRE CA 91024-	11 : Securities	UNITED GAMING INC	\$3,224.82	UNITED GAMING/INC GAMING & TECHNOLOGY INC %SSB	62eee9d4f0
BAKER RICHARD	RICHARD BAKER	0	CK01: Cashier's Checks		\$2,842.00	WELLS FARGO BANK NA	b23d4af08b
BAKER RICHARD H	RICHARD H BAKER	16661 VENTURA BLVD STE 806 ENCINO CA 91436-0000	IN07: Other Amounts Due Under Policy		\$2,619.14	LINCOLN NATIONAL LIFE	bb8c580a22
BAKER RICKEY	RICKEY BAKER	1906 LAREDO CIRCLE STOCKTON CA 95209-1229	MS16: Misc Outstanding Checks		\$2,601.37	OCWEN FINANCIAL CORPORATION	c93f7826f0
BAKER RICKEY	RICKEY BAKER	1906 LAREDO CIRCLE STOCKTON CA 95209-1229	MS16: Misc Outstanding Checks		\$3,405.27	OCWEN FINANCIAL CORPORATION	9ce56d2040

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BAKER ROBERT	ROBERT BAKER	709 OCEAN PARK BLVD SANTA MONICA CA 90405	TR04: Escrow Accounts		\$2,513.71	WELLS FARGO HOME MORTGAGE	190dbffad4
BAKER ROBERT C	ROBERT C BAKER	1110 BRYAN AVE #1 SAN JOSE CA 95118	SC12: Underlying Shares/Outstand Cer	CADENCE DESIGN SYSTEMS INC	\$4,116.75	E*TRADE FINANCIAL CORPORATION	953ad0855f
BAKER ROBERT L	ROBERT L BAKER	226 S CLAREMONT AVE SAN JOSE CA 95127-2438	83 : Time deposits, CD accounts		\$4,157.51	CITIBANK (WEST) FSB (CA)	f0b18dc9b7
BAKER ROBERT W	ROBERT W BAKER	2215 PENMAR AVE VENICE CA 90291-	08 : Mutual/Money market funds	DREYFUS CAPITAL GROWTH FUND	\$8,300.81	PREMIER AGGRESSIVE GROWTH FUND-CLASS A	74567349f4
BAKER ROBIN	ROBIN BAKER	UNKNOWN UNKNOWN CA 99999	IN03: Proceeds Due Beneficiaries		\$2,666.67	METROPOLITAN LIFE INSURANCE COMPANY	3f3fa22bbc
BAKER,ROBIN K TR ET AL	ROBIN K BAKER TR ET AL	BLUE MESA HOLDINGS LLC 829 2ND ST STE A ENCINITAS, CA 92024-4470	AU: Auditor - Tax Division		\$2,883.29		665e5a8f62
BAKER ROCKY L	ROCKY L BAKER	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$8,471.00	JHUSA	2d9c156049
BAKER RONALD	RONALD BAKER	226 S CLAREMONT AVE SAN JOSE CA 95127-2438	83 : Time deposits, CD accounts		\$4,157.51	CITIBANK (WEST) FSB (CA)	747163492b
BAKER ROSALYN	ROSALYN BAKER	2232 N HOLLISTON AVE ALTADENA CA 91001-	62 : Death benefits		\$4,168.95	PRUDENTIAL INSURANCE COMPANY	096903c3af
BAKER ROSALYN	ROSALYN BAKER	2232 N HOLLISTON AVE ALTADENA CA 91001-	62 : Death benefits		\$3,075.15	PRUDENTIAL INSURANCE COMPANY	9b50bf6821
BAKER ROSE B	ROSE B BAKER	20 ALVISO ST SANTA CLARA CA 95050	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$5,323.80	PACIFIC TELESIS GROUP C O BANK OF BOSTON	67948e3c0a

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BAKER ROY G	ROY G BAKER	3200 MISSION AVE CARMICHAEL CA 95608-3109	SC16: Mutual Funds	COLUMBIA US GOVT MTG FD CL A	\$12,695.32	COLUMBIA QUALITY INCOME FUND-A	ce315c2231
BAKER RUBY	RUBY BAKER	3500 FICRUEROA ST LOS ANGELES CA 90007-	63 : Endowments		\$8,786.89	PRUDENTIAL INSURANCE COMPANY	4b36533dde
BAKER RUBY J	RUBY J BAKER	9235 OLIVE ST OAKLAND CA 94621-	56 : Checking accounts, dmnd deosit		\$3,247.28	BANK OF AMERICA - CALIFORNIA-N	56fb5f17e1
BAKER RUTH D	RUTH D BAKER	C/O FLAUDE B DUNN GDN 12 ROMA ST REDLANDS CA 92373-5074	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$4,065.63	EDISON INTERNATIONAL	0fd97fa34b
BAKERS	BAKERS	77 MC ALLISTER ST SAN FRANCISCO CA 94102-	76 : Other		\$2,928.03	AUTOMATIC DATA PROCESSING	8af49182a7
BAKER SADIE R	SADIE R BAKER	3391 SCARBORO ST LOS ANGELES CA 90065-	55 : Annuities		\$7,579.78	TEACHERS INS AND ANNUITY ASSOCIATION OF AMERICA	0860507bb7
BAKER SAMUEL	SAMUEL BAKER	8515 CLIFFRIDGE AVE LA JOLLA CA 92037	HS01: Health Savings Account		\$10,399.43	HSA BANK	9bb8c74764
BAKER SAMUEL E	SAMUEL E BAKER	1022 W FLORENCE AVE LOS ANGELES CA 90044-2442	56 : Checking accounts, dmnd deposit		\$3,523.00	WASHINGTON MUTUAL BANK FA	e972e7ef65
BAKER SANDI	SANDI BAKER	PO BOX 905 ALAMO CA 94507-0905	IR02: IRA - Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$12,029.89	500 INDEX FUND	77f1544ac8
BAKER SANDI	SANDI BAKER	PO BOX 905 ALAMO CA 94507-0905	IR02: IRA - Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$3,674.38	TOTAL STOCK MKT IDX FUND	2b0a2d0af5
BAKER SANDRA	SANDRA BAKER	SPC 246 2151 OAKLAND RD SAN JOSE CA 95131	IN04: Proceeds from Matured Policies		\$322,174.33	METROPOLITAN LIFE INSURANCE COMPANY	050d75c304

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BAKER SANDRA K	SANDRA K BAKER	16917 VASQUEZ WAY UNIT 72 SAN DIEGO CA 92127-6818	IN01: Indiv Policy Ben or Claim Paym		\$11,303.38	TRANSAMERICA LIFE INSURANCE COMPANY	2106e88231
BAKER SARA J	SARA J BAKER	9165 1/2 LAS TUNOS TEMPLE CITY CA 91780	IN03: Proceeds Due Beneficiaries		\$5,536.55	PRUDENTIAL INSURANCE COMPANY	4ad4d6b370
BAKER SCOTT N TTEE	BAKER SCOTT N TTEE	5935 EDNA AVE LAS VEGAS NV 89146-5331	SC08 - SHARES OF STOCK		\$5,668.38	SCOTTRADE INC	be8f2e3c87
BAKER SELVIN A	SELVIN A BAKER	3828 INGRAHAM ST 112 LOS ANGELES CA 90005	CK01: Cashier's Checks		\$4,825.64	BBCN BANK	eaaae5d3db
BAKERSFIELD ADVERTISING CLUB	BAKERSFIELD ADVERTISING CLUB	PO BOX 231 BAKERSFIELD CA 93302	AC01: Checking Accounts		\$4,613.71	BANK OF AMERICA - CALIFORNIA-SOUTH	e5bba9fd2a
BAKERSFIELD AIR CONDITION	AIR CONDITION BAKERSFIELD	ATTN PATRICIA HARRISON BAKERSFIELD CA 93305-5356	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$10,174.47	PRINCIPAL FINANCIAL GROUP INC COMMON	74931e5f6c
BAKERSFIELD ASSET SERVICES	ASSET SERVICES BAKERSFIELD	1201 24TH STREET STE B110 184 BAKERSFIELD CA 93301-0000	CK15: Other Outstanding Official Cks		\$3,500.00	CITIMORTGAGE INC.	b0ce94b602
BAKERSFIELD AUTO BODY	AUTO BODY BAKERSFIELD	0	IN01: Indiv Policy Ben or Claim Paym		\$2,858.89	EXPLORER INSURANCE COMPANY	591e52e418
BAKERSFIELD AUTO BODY INC	BAKERSFIELD AUTO BODY INC	4851 STINE ROAD BAKERSFIELD CA 93313	IN01: Indiv Policy Ben or Claim Paym		\$4,320.13	AMERIPRISE AUTO AND HOME	c13163364d
BAKERSFIELD AUTO BODY MARIA MARTINEZ	BAKERSFIELD AUTO BODY MARIA MARTINEZ	4851 STINE ROAD BAKERSFIELD CA 93313	IN02: Group Policy Benefits or Claim		\$8,321.01	21ST CENTURY INSURANCE CO	a82a9dbb18
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$8,831.18	CALIFORNIA WATER SERVICE COMPA	a019896958
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$19,567.76	CALIFORNIA WATER SERVICE COMPA	277118abdb
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$19,567.76	CALIFORNIA WATER SERVICE COMPA	9892825fec

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BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$4,434.00	CALIFORNIA WATER SERVICE COMPA	7c501d8bfe
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$3,936.70	CALIFORNIA WATER SERVICE COMPA	8cbb2a2d11
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$19,567.76	CALIFORNIA WATER SERVICE COMPA	fab3e0c5dc
BAKERSFIELD AVALON LLC	BAKERSFIELD AVALON LLC	1500 HAGGINS OAKS SUITE 101 BAKERSFIELD CA 93311	MS16: Misc Outstanding Checks		\$19,567.76	CALIFORNIA WATER SERVICE COMPANY	e553fe046e
BAKERSFIELD COMMUNITY	COMMUNITY BAKERSFIELD		76 : Other		\$9,314.24	GREAT WEST LIFE ASSURANCE CO	cea2b5f809
BAKERSFIELD FABRIC & VINYL	BAKERSFIELD FABRIC & VINYL	1234 CHESTER AVE 209 BAKERSFIELD CA 93301	AC07: Unidentified Deposit		\$2,700.92	BA MERCHANT SERVICES LLC	a4dca76a2d
BAKERSFIELD FAMILY	FAMILY BAKERSFIELD	PO BOX 10749 BAKERSFIELD CA 93389	MS09: Credit Balance- Accts Rec		\$5,122.57	AIR METHODS CORPORATION	8cd4fbe057
BAKERSFIELD FAMILY MEDICAL	FAMILY MEDICAL BAKERSFIELD	4570 CALIFORNIA AVE BAKERSFIELD CA 93309	CK10: Expense Checks		\$3,539.73	CONNECTICUT GENERAL LIFE INSURANCE COMPA	ab39e5352b
BAKERSFIELD GROVE LLC	BAKERSFIELD GROVE LLC	3551 PEGASUS DRIVE BAKERSFIELD CA 93308	MS16: Misc Outstanding Checks		\$5,514.40	CALIFORNIA WATER SERVICE COMPA	d407503cff
BAKERSFIELD GROVE LLC	BAKERSFIELD GROVE LLC	3551 PEGASUS DRIVE BAKERSFIELD CA 93308	MS16: Misc Outstanding Checks		\$5,514.40	CALIFORNIA WATER SERVICE COMPA	fcc8366fe3
BAKERSFIELD GROVE LLC	BAKERSFIELD GROVE LLC	3551 PEGASUS DRIVE BAKERSFIELD CA 93308	MS16: Misc Outstanding Checks		\$5,514.40	CALIFORNIA WATER SERVICE COMPA	6d3077c2ee
BAKERSFIELD HOUSING LP3 C O CVE	BAKERSFIELD HOUSING LP3 C O CVE	854 WEST ADAMS BLVD LOS ANGELES CA 90007	MS16: Misc Outstanding Checks		\$7,266.60	CALIFORNIA WATER SERVICE COMPANY	d625ae94ff
BAKERSFIELD HSPT	HSPT BAKERSFIELD	511 NE 10TH ST ABILENE KS 67410	IN01: Indiv Policy Ben or Claim Paym		\$3,336.50	FARMERS INSURANCE EXCHANGE	93b7b5b994
BAKERSFIELD LAND DEVELOPMENT L	BAKERSFIELD LAND DEVELOPMENT L		79 : Refunds		\$3,500.00	PACIFIC GAS & ELECTRIC COMPANY	93adaea981
BAKERSFIELD MARKETING LLC	BAKERSFIELD MARKETING LLC	6801 LAFAYETTE WAY BAKERSFIELD CA 06/20-/215	MS08: Accounts Payable		\$3,359.83	MCDONALD'S USA	765322034c

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BAKERSFIELD MARKETING LLC	BAKERSFIELD MARKETING LLC	6801 LAFAYETTE WAY BAKERSFIELD CA 06/20-/215	MS08: Accounts Payable		\$3,359.83	MCDONALD'S USA	306d673972
BAKERSFIELD MEMORIAL HOSPITAL	MEMORIAL HOSPITAL BAKERSFIELD	FILE 556353 LOS ANGELES CA 90074-5653	IN01: Indiv Policy Ben or Claim Paym		\$70,531.89	CALIFORNIA PHYSICIANS SERVICE	c25739d7f6
BAKERSFIELD MONUMENT	MONUMENT BAKERSFIELD	800 SOUTH BAKER ST BAKERSFIELD CA 93307	MS08: Accounts Payable		\$2,994.00	INSURANCE COMPANY OF THE WEST	0633009d6f
BAKERSFIELD OLDS	OLDS BAKERSFIELD	2300 H STREET BAKERSFIELD 93301-	76 : Other		\$3,157.00	GENERAL MOTORS CORPORATION	df1a33172c
BAKERSFIELD REALTY GROUP	BAKERSFIELD REALTY GROUP	1701 WESTWIND DR STE 222 BAKERSFIELD CA 93301	AC01: Checking Accounts		\$7,440.50	WESTAMERICA BANK	cf35760527
BAKERSFIELD SHOPPING CENTER PAR	BAKERSFIELD SHOPPING CENTER PAR	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$7,683.87	COMMONWEALTH LAND TITLE INSURANCE COMPANY	618e8bc6c9
BAKERSFIELD SURGERY INSTI	SURGERY INSTI BAKERSFIELD	8581 SANTA MONICA BLVD STE BEVERLY HILLS CA 90211	IN02: Group Policy Benefits or Claim		\$4,156.20	ANTHEM INC	016eb8b38a
BAKERSFIELD SURGERY INSTITUTE LLC	BAKERSFIELD SURGERY INSTITUTE LLC	8581 SANTA MONICA BLVD STE 983 BEVERLY HILLS CA 90211	IN02: Group Policy Benefits or Claim		\$5,742.50	CONNECTICUT GENERAL LIFE INSURANCE COMPA	86599dea82
BAKERS FOOD MACHINERY SERVICE INC	BAKERS FOOD MACHINERY SERVICE INC	5367 SECOND ST IRWINDALE CA 91706-6608	SC13: Funds for Liquidation		\$4,374.00	CEC ENTERTAINMENT INC	fc0cbbf037
BAKER SHARON	SHARON BAKER	3752 ATLAS STREET SAN DIEGO CA 92111	IN03: Proceeds Due Beneficiaries		\$20,908.73	TALCOTT RESOLUTION LIFE & ANNUITY INS	f4231438f1
BAKER SHEILA	SHEILA BAKER	336 OLIVEWOOD TER SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$2,894.91	WESTERN-SOUTHERN LIFE INS CO	3561683ca2
BAKER SHEILA	SHEILA BAKER	336 OLIVEWOOD TER SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$2,894.91	WESTERN-SOUTHERN LIFE INS CO	f5f68ddc5b

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BAKER SKARDON	SKARDON BAKER	139 N BEACHWOOD DRIVE LOS ANGELES CA 90004	MS01: Wages, Payroll, Salary		\$6,511.69	JPMORGAN CHASE BANK N.A. (917802)	ec7c1a3c33
BAKER STEVEN W	STEVEN W BAKER	3520 HIGGINS STOCKTON CA 95205-	10 : Shares exchanged for shares	AMERICAN INTL GROUP INC	\$2,936.12	AMERICAN INTERNATIONAL GROUP/AMERICAN GE	3ebb5f161f
BAKER SUMIYO	SUMIYO BAKER	UNKNOWN CA 82584	IN03: Proceeds Due Beneficiaries		\$2,666.66	METROPOLITAN LIFE INSURANCE COMPANY	1ab95f1748
BAKER SUMIYO N	SUMIYO N BAKER	UNKNOWN CA 92584	IN03: Proceeds Due Beneficiaries		\$2,666.67	METROPOLITAN LIFE INSURANCE COMPANY	0bc4076c40
BAKER TAYLOR SOFTWARE	TAYLOR SOFTWARE BAKER	CA	85 : Vendor payments		\$7,000.00	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	7aa7bf0c0e
BAKER TERRY L	TERRY L BAKER	CA	73 : Liquidating funds		\$4,008.12	SAN DIEGO TILE INDUSTRY PENSION TRUST FUND	406fd81e4a
BAKER THEDORIA	THEDORIA BAKER	780 13TH ST OAKLAND CA 94612	IN03: Proceeds Due Beneficiaries		\$6,465.72	BANKERS LIFE & CASUALTY COMPANY	2f7b0a656d
BAKER THEODORE E	THEODORE E BAKER	2230 DWIGHT WAY 208 BERKELEY CA 94704-2110	12 : Securities exchanged for cash		\$7,200.00	INTL BUSINESS MACHINES/SEQUENT COMPUTER SYSTEMS	bef3685e35
BAKER THEODORE E	THEODORE E BAKER	27741 VIA CERRO GORDO LOS ALTOS CA 94022-3267	11 : Securities	SUN MICROSYSTEMS INC	\$10,416.00	SUN MICROSYSTEMS INCORPORATED	d2d903bd8d
BAKER THERESA	THERESA BAKER	2526 47TH AVE SAN FRANCISCO CA 94116-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	63a926978f

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BAKER THOMAS	THOMAS BAKER	2801 N RAINBOW BLVD APT 236 LAS VEGAS NV 89108	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	423285fc43
BAKER THOMAS J	THOMAS J BAKER	2232 N HOLLISTON AVE ALTADENA CA 91001-	62 : Death benefits		\$4,168.95	PRUDENTIAL INSURANCE COMPANY	d1b2025e2f
BAKER THOMAS J	THOMAS J BAKER	2232 N HOLLISTON AVE ALTADENA CA 91001-	62 : Death benefits		\$3,075.15	PRUDENTIAL INSURANCE COMPANY	aa5a9a7d6c
BAKER THOMAS W	THOMAS W BAKER		56 : Checking accounts, dmnd deosit		\$2,723.02	BANK OF AMERICA NT&SA BRANCH:0305-WILSH IRE-WESTMORELAN D BR	af39c6ace4
BAKER TIM R	TIM R BAKER	4360 KENWOOD AVE LOS ANGELES CA 90037-	56 : Checking accounts, dmnd deosit		\$8,525.44	BANK OF AMERICA - CALIFORNIA-S	8a159f6f95
BAKER TREDOR S	TREDOR S BAKER	C/O HOTEL CHANCELLOR 3191 W 7TH ST LOS ANGELES CA 90005--000	82 : Savings accts/crdt union shrs		\$6,679.32	BANK OF AMERICA NT&SA BRANCH:0310-INTL JEWELRY CENTER BR	6fa75c0f12
BAKER TR K	TR K BAKER	27055 VIA NOVENO MISSION VIEJO CA 92691-1601	82 : Savings accts/crdt union shrs		\$5,442.60	CITIBANK (WEST) FSB (CA)	05188d0489
BAKER TRUCK BROKERAGE CO	BAKER TRUCK BROKERAGE CO	22730 PORTOLA DRIVE SALINAS CA 93908-1119	SC12: Underlying Shares/Outstand Cer	CONVERGYS CORP	\$3,722.66	MORGAN STANLEY & CO	0c4dcdb716
BAKER TRUCK BROKERAGE CO	BAKER TRUCK BROKERAGE CO	22730 PORTOLA DRIVE SALINAS CA 93908-1119	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$14,551.75	MORGAN STANLEY & CO	9cafab62bd
BAKER TRUST	BAKER TRUST	3282 GILBERT DR HUNTINGTON BEAC CA 92649-	16 : Municipal bond earnings		\$7,500.00	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	2a95dc13d2

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BAKER VERNON	VERNON BAKER	2865 W RIALTO SP 50 RIALTO CA 92376-6775	IN03: Proceeds Due Beneficiaries		\$3,823.65	PRUDENTIAL INSURANCE COMPANY	bae47b77e0
BAKER VERNON	VERNON BAKER	11300 FAIR OAKS BLVD FAIR OAKS CA 95628	IN03: Proceeds Due Beneficiaries		\$9,484.84	METROPOLITAN LIFE INSURANCE COMPANY	e2abab4213
BAKER VERNON R	VERNON R BAKER	222 S RANCHO AVE SPC 2 SN BERNRDNO CA 92410-	62 : Death benefits		\$4,012.71	PRUDENTIAL INSURANCE COMPANY	eba66d06d5
BAKER VIOLA JUNE	VIOLA JUNE BAKER	6768 GARDENIA AVENUE LONG BEACH CA 90805-1657	SC13: Funds for Liquidation		\$3,735.00	AT&T INC	c22c707177
BAKER VIRGINIA	VIRGINIA BAKER	33 LUCY ST SAN FRANCISCO CA 94124-2610	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	01044b3ce7
BAKER VIRGINIA	VIRGINIA BAKER	2220 RESERVIOR STREET LOS ANGELES CA 90026-	76 : Other		\$2,991.05	DECALTA INTERNATIONAL CORPORATION	3967c8b464
BAKER VIRGINIA I	VIRGINIA I BAKER	ALEXANDRIA HOTEL 501 S SPRING ST LOS ANGELES CA 90013-2310	AC02: Savings Accounts		\$3,711.40	JPMORGAN CHASE BANK N.A. (703)	81253060a9
BAKER VIRGINIA R	VIRGINIA R BAKER	33509 10TH ST UNION CITY CA 94587-0000	11 : Securities	AMERITECH CORPORATIO N	\$3,138.48	AMERITECH C/O FIRST CHICAGO TRUST	1e60af6b88
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$3,542.28	CALIFORNIA RESOURCES PETROLEUM CORPORATI	6c94208469
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$4,325.33	CALIFORNIA RESOURCES PETROLEUM CORPORATI	e74e9155b5

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BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$3,632.88	CALIFORNIA RESOURCES PETROLEUM CORPORATI	9d670e9611
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$4,002.62	CALIFORNIA RESOURCES PETROLEUM CORPORATI	85624b1733
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$2,645.68	CALIFORNIA RESOURCES PETROLEUM CORPORATI	2fea061d5e
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$3,803.42	CALIFORNIA RESOURCES PETROLEUM CORPORATI	9b46857e36
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$3,373.10	CALIFORNIA RESOURCES PETROLEUM CORPORATI	27a67d7496
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$2,560.27	CALIFORNIA RESOURCES PETROLEUM CORPORATI	76f2ceff8c
BAKER V P	P V BAKER	P O BOX 1840 NEWPORT BEACH CA 92660	MI02: Royalties		\$2,696.67	CALIFORNIA RESOURCES PETROLEUM CORPORATI	96d7ad61a1
BAKER V P II	P V BAKER II	3810 EAST COAST HIGHWAY STE 4 CORONA DEL MAR CA 92625-	76 : Other		\$5,501.38	ENRON OIL TRADING & TRANSPORTATION	1d08fc1a2b

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BAKER WALTER	WALTER BAKER	1126 GRAND LOS ANGELES CA 90015-	74 : Matured/terminated policies		\$3,654.22	PRUDENTIAL INSURANCE COMPANY	24302ac2e4
BAKER WALTER C	WALTER C BAKER	4591 CALIFORNIA BLVD SANTA MARIA CA 93455-4133	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,139.52	METLIFE INC	46d85dd1af
BAKER WALTER L	WALTER L BAKER	1450 BALBOA ST SAN FRANCISCO CA 94118	IN03: Proceeds Due Beneficiaries		\$2,720.30	DELAWARE LIFE INSURANCE COMPANY	933acecad1
BAKER WANDA	WANDA BAKER	56254 29 PALMS HWY SPC 33 YUCCA VALLEY CA 92284	IN01: Indiv Policy Ben or Claim Paym		\$6,599.18	GENERAL ELECTRIC COMPANY	bdd6896a10
BAKER W C	C W BAKER	3549 ESPLANADE SPC 602 CHICO CA 95973-	11 : Securities	VODAFONE GROUP PLCADR	\$2,900.50	VODAFONE GROUP, PLC.	c031cec93e
BAKER W C	C W BAKER	1269 GRETE AVE MT. VIEW CA 0	IN03: Proceeds Due Beneficiaries		\$10,352.73	AMERICAN NATIONAL INSURANCE COMPANY	d1c1bfd207
BAKER WESLEY	WESLEY BAKER	C/O 4829 E AVENUE R12 UNKNOWN PALMDALE CA 93552-4457	IN01: Indiv Policy Ben or Claim Paym		\$4,207.33	NLIC UNCLAIMED ACCOUNT	a8f6f60fee
BAKER WILL	WILL BAKER	324530 COUNTY ROAD 22 ESPARTO CA 95627	CK01: Cashier's Checks		\$3,000.00	FIRST NORTHRN BANK OF DIXON	81fac1e36e
BAKER WILLARD E	WILLARD E BAKER	101 OLEANDER BAKERSFIELD CA 93304	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$3,118.84	DREYFUS SERVICE CORPORATION	0ee9585f9e
BAKER WILLIAM	WILLIAM BAKER	2124 MAGOWAN DR SANTA ROSA CA 95405	IN03: Proceeds Due Beneficiaries		\$2,976.51	METROPOLITAN LIFE INSURANCE COMPANY	0143cc7964
BAKER WILLIAM	WILLIAM BAKER	1850 REDWOOD APTOS CA 95003	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	SAGICOR LIFE INSURANCE COMPANY	07e32c481d

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BAKER WILLIAM H	WILLIAM H BAKER	3205 60TH ST 2 LOS ANGELES CA 90043	CK15: Other Outstanding Official Cks		\$3,521.58	BANK OF AMERICA - CALIFORNIA	4553b28eeb
BAKER WILLIAM H	WILLIAM H BAKER	PO BOX 647 MURRIETA CA 92564-0647	AC02: Savings Accounts		\$270,107.90	BANK OF AMERICA - CALIFORNIA	7385ddf103
BAKER WILLIAM H	WILLIAM H BAKER	PO BX 472 DESERT HOT SPRI CA 92240-	76 : Other		\$11,600.42	ILLINOIS STATE OF	caa75ed38e
BAKER WILLIAM H	WILLIAM H BAKER	ANDREW B HOWE 915 WEST YOSEMIT MADERA CA 93637	IN03: Proceeds Due Beneficiaries		\$5,352.14	PRUDENTIAL INSURANCE COMPANY	d1f0f5cc69
BAKER WILLIAM H	WILLIAM H BAKER	WAYNE YEE ATTY AT LAW 4296 ORANGE ST RIVERSIDE CA 92501-	64 : Escrow check/deposit/Disputed		\$7,006.50	VANGUARD ESCROW CORP	659ffdc4b5
BAKER WILLIAM H	WILLIAM H BAKER	66071 2ND ST DESERT HOT SPRI CA 92240-	56 : Checking accounts, dmnd depsit		\$2,654.17	BANK OF AMERICA	11e8c3c98c
BAKER WILLIS K	WILLIS K BAKER	PO BOX 78 CHICO CA 95927	SC13: Funds for Liquidation		\$2,900.33	UMPQUA HOLDINGS CORP	4bfe425a2b
BAKER W L	L W BAKER	1617 E EL NORTE PKWY ESCONDIDO CA 92027-1302	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATION	\$2,857.54	GENERAL DYNAMICS CORPORATION	bba0a0a22b
BAKERY CONFECTIONERS	CONFECTIONERS BAKERY	642 HARRISON STREET SAN FRANCISCO CA 94107-0000	79 : Refunds		\$3,097.69	DOCTORS HOSPITAL OF PINOLE	9899a39430
BAKERY FREEDOM	FREEDOM BAKERY	1459 FREEDOM BLVD #3 WATSONVILLE CA 95076	MS06: Unidentified Remittances		\$2,866.24	HSBC FINANCE CORPORATION (HOLDER 10)	acbdeed161
BAKERY IND SYC INC	BAKERY IND SYC INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	d86b3fd968
BAKERY LEE	LEE BAKERY	1432 N CEDAR AVE APT 101 FRESNO CA 93703	AC07: Unidentified Deposit		\$2,659.11	BA MERCHANT SERVICES LLC	3f95640b47
BAKER ZELMA H	ZELMA H BAKER	66071 2ND ST DESERT HOT SPRI CA 92240-	56 : Checking accounts, dmnd depsit		\$2,654.17	BANK OF AMERICA	912b96f5f2

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BAKER ZELMA I	ZELMA I BAKER	PO BX 472 DESERT HOT SPRI CA 92240-	76 : Other		\$11,600.42	ILLINOIS STATE OF	700a3f0af2
BAKER ZULA L	ZULA L BAKER	HOLIDAY GARDENS APTS APT 5-A PANORAMA DR VALLEJO CA 94590	IN04: Proceeds from Matured Policies		\$6,603.06	PRUDENTIAL INSURANCE COMPANY	4260824740
BAKEWELL ALAN	ALAN BAKEWELL	1575 WEST PLUMB LANE RENO NV 89509	MS16 - MISC OUTSTANDING CHECKS		\$17,402.99	BlackRock International Equity Portfolio	c2f8585d66
BAKEY PATRICK	PATRICK BAKEY	1142 QUINCE AVE SUNNYVALE CA 94087	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$18,926.23	MCDONALDS CORP	52335ffb16
BAKEY SEAN	SEAN BAKEY	1142 QUINCE AVE SUNNYVALE CA 94087-0000	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$15,135.18	MCDONALDS CORP	62d811f429
BAKEY THOMAS	THOMAS BAKEY	1142 QUINCE AVE SUNNYVALE CA 94087-0000	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$15,135.18	MCDONALDS CORP	81ccd99c8e
BAKEY THOMAS	THOMAS BAKEY	1142 QUINCE AVE SUNNYVALE CA 94087	SC19: Dividend Reinvestment Plan	MCDONALDS CORPORATIO N	\$18,926.23	MCDONALDS CORP	a572d1124f
BAKHADJ GUISSOU	GUISSOU BAKHADJ	6336 WOODMAN AVE VALLEY GLEN CA 91401	IN01: Indiv Policy Ben or Claim Paym		\$3,721.58	INSURANCE COMPANY OF THE WEST	343ed3defb
BAKHDA RAJNIKANT K	RAJNIKANT K BAKHDA	5364 SILVER KNOLL CT SAN JOSE CA 95138-2328	IR02: IRA - Mutual Funds	TOUCHSTONE LARGE CAP Y	\$10,748.64	TOUCHSTONE LARGE CAP FUND	c3bbf433dc
BAKHDA RAJNIKANT K	RAJNIKANT K BAKHDA	5364 SILVER KNOLL CT SAN JOSE CA 95138-2328	IR02: IRA - Mutual Funds	TOUCHSTONE FOCUSED FD Y	\$7,914.67	TOUCHSTONE FOCUSED FUND	b5ecbb7502
BAKHIARI ESMAIL	ESMAIL BAKHIARI	7300 TOPANGA CANYON BLVD CANOGA PARK CA 91303-3333	AC03: Mature CD or Save Cert		\$5,281.90	WELLS FARGO BANK NA APECS 1	87fa7edd6d
BAKHMATCH ANNA	ANNA BAKHMATCH	10282 TUJUNGA CANYON BLVD APT TUJUNGA CA 91042	AC03: Mature CD or Save Cert		\$38,163.21	CITIBANK NA	ce304df0cb

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BAKHMATCH ANNA	ANNA BAKHMATCH	10282 TUJUNGA CANYON BLVD UNIT TUJUNGA CA 91042	AC02: Savings Accounts		\$67,955.68	HSBC BANK USA NAHOLDER 03	f89740d662
BAKHMATCH ANNA Y	ANNA Y BAKHMATCH	10282 TUJUNGA CANYON BLVD UNIT TUJUNGA CA 91042	AC01: Checking Accounts		\$16,595.68	HSBC BANK USA	3ddbfeb156
BAKHMAT SERGEY	SERGEY BAKHMAT	UNIT 1 38 ARHTUR ST. BALMAIN NSW 2041 CA 0	SC20: Credit Balances		\$11,135.66	CHARLES SCHWAB & CO. INC	6c121154ae
BAK HONGBAI	HONGBAI BAK	5201 LINCOLN AVE APT 230 CYPRESS CA 90630	MS16: Misc Outstanding Checks		\$9,315.28	ALLY FINANCIAL INC	e024b1d5c3
BAKHOUS HELEN	HELEN BAKHOUS	5799 COUSINS PL RANCHO CUCAMONGA CA 91737-2158	SC10: Unexchanged Stock of Succ Corp	TIME WARNER INC NEW	\$3,416.97	TIME WARNER INCORPORATED	9c37a4953b
BAKHOUS HELEN	HELEN BAKHOUS	6580 WESTMONT AVE ALTA LOMA CA 91701-9100	SC12: Underlying Shares/Outstand Cer	SCHWAB CHARLES CORP	\$5,053.39	CHARLES SCHWAB CORPORATION	04d1c545a6
BAKSHSHESI ESMAEL	ESMAEL BAKSHSHESI	707 LEAHY ST UNIT 107 REDWOOD CITY CA 94061	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	ALLIANZ LIFE INSURANCE COMPANY	18f880631b
BAKSH SOHAIB	SOHAIB BAKSH	1111 PINE ST APT 110 SAN FRANCISCO CA 94109-5139	AC01: Checking Accounts		\$3,017.44	PNC BANK NATIONAL ASSOCIATION	dd1483c9c7
BAKHTAR HOMAYON	HOMAYON BAKHTAR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$40,000.00	BANK OF AMERICA - CALIFORNIA	e506c83f29
BAKHTIARI BABAK	BABAK BAKHTIARI	7300 TOPANGA CANYON BLVD CANOGA PARK CA 91303-3333	AC03: Mature CD or Save Cert		\$5,281.90	WELLS FARGO BANK NA APECS 1	d90fabad1d
BAKHTIARI RAY	RAY BAKHTIARI	CA 0	CK01: Cashier's Checks		\$8,653.76	WELLS FARGO BANK NA	d1f25f176a
BAKHYTJAN KALIAKOV	KALIAKOV BAKHYTJAN	14343 ADDISON ST 325 SHERMAN OAKS CA 91423--	56 : Checking accounts, dmnd depsit		\$4,333.63	BANK OF AMERICA NT&SA BRANCH:0397-RIVER SIDE-WOODMAN BRANCH	92e0b33fb5
BAKIERA JULITA K	JULITA K BAKIERA	15M OESTE DE LA FARMACIA ROHRM OSER SAN JOSE 0	AC01: Checking Accounts		\$3,173.45	MUFG UNION BANK N.A.	77b4b41080

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BAK INDUSTRIES	INDUSTRIES BAK	7307 COLDWATER CANYON AVE N HOLLYWOOD CA 91605	SC20: Credit Balances		\$7,323.55	MERRILL LYNCH PF AND S INC	5eae4748a5
BAK INHEE CHOI	INHEE CHOI BAK	13525 CORDARY AVE., #B HAWTHORNE CA 90250-7454	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,552.79	EVERGREEN SERVICE COMPANY	4a50f0282d
BAK IN SUCK	IN SUCK BAK	13525 CORDARY AVE., #B HAWTHORNE CA 90250-7454	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,552.79	EVERGREEN SERVICE COMPANY	8e5e753b23
BAKIR MAGDA	MAGDA BAKIR	18316 HATTERAS ST TARZANA CA 91356-	83 : Time deposits, CD accounts		\$6,181.71	BANK OF AMERICA NT & SA	8e8d45f658
BAKIR MAGDI	MAGDI BAKIR	18316 HATTERAS ST TARZANA CA 91356-	83 : Time deposits, CD accounts		\$6,181.71	BANK OF AMERICA NT & SA	824a35a68e
BAKJAN JOANN	JOANN BAKJAN	10511 WESTERN AVE APT 3 DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$5,751.86	METROPOLITAN LIFE INSURANCE COMPANY	7dd8432ff7
BAKKE DONALD A	DONALD A BAKKE	7901 MAYNARD AVE CANOGA CA 91304	IN03: Proceeds Due Beneficiaries		\$5,023.67	PRUDENTIAL INSURANCE COMPANY	39c9f1ccb5
BAKKE LILA E	LILA E BAKKE	7901 MAYNARD AVE CANOGA CA 91304	IN03: Proceeds Due Beneficiaries		\$5,023.67	PRUDENTIAL INSURANCE COMPANY	c1f6b7169c
BAKKEMO MICHAEL	MICHAEL BAKKEMO	950 FRANKLIN STREET 39 SAN FRANCISCO CA 94109	MS16: Misc Outstanding Checks		\$2,739.96	ING STUB HOLDINGS INC	5748f0ea05
BAKKENHAUG ELVA E	ELVA E BAKKENHAUG	13116 JUDITH BALDWIN PARK CA 91706-	63 : Endowments		\$2,838.75	PRUDENTIAL INSURANCE COMPANY	14de006150
BAKKENHAUG JENS	JENS BAKKENHAUG	13116 JUDITH BALDWIN PARK CA 91706-	63 : Endowments		\$2,838.75	PRUDENTIAL INSURANCE COMPANY	510ce997ba
BAKKEN JAMES O	JAMES O BAKKEN	3608 KENWOOD AVE SAN MATEO CA 94403	SC20: Credit Balances		\$8,550.89	MERRILL LYNCH 2	3f4dd156ea

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BAKKENSEN LAURIE J	LAURIE J BAKKENSEN	13582 OAK HILL CT YUCAIPA CA 92399-9738	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$9,682.54	U S BANCORP	dd08787061
BAKKEN SUSAN	SUSAN BAKKEN	6575 CROWN BLVD SAN JOSE CA 95120-0000	61 : Credit balances		\$4,000.00	CHASE MANHATTAN BANK, USA, N.A	96d797fcc
BAKKER EVERT	EVERT BAKKER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	e563b063c5
BAKKERUD WILLIAM R	WILLIAM R BAKKERUD	285 LAINE ST MONTEREY CA 93940	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$2,607.47	MCDONALDS CORPORATION	da26732325
BAKMAN BLANCHE S	BLANCHE S BAKMAN	7214 WHITEHALL LANE WEST HILLS CA 91307-1201	SC13: Funds for Liquidation		\$5,339.48	GENERAL ELECTRIC	b1ac09e395
BAKMAN IOURI	IOURI BAKMAN	811 PERSEUS LN FOSTER CITY CA 94404-0000	AC02: Savings Accounts		\$6,023.86	BANK OF AMERICA - CALIFORNIA-NORTH	1ad76fe5c0
BAKMAN LAWRENCE M	LAWRENCE M BAKMAN	7214 WHITEHALL LANE WEST HILLS CA 91307-1201	SC13: Funds for Liquidation		\$5,339.48	GENERAL ELECTRIC	4e8417070f
BAKMAN N L	L N BAKMAN	42155 67TH ST W APT 2-F LANCASTER CA 93536-3805	SC01: Dividends		\$15,220.06	RAYTHEON TECHNOLOGIES CORPORATION	98d12ae659
BAKMAN N L	L N BAKMAN	37729 27TH ST E PALMDALE CA 93550-5513	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$5,669.38	SKYWORKS SOLUTIONS INC COMMON	a6bf3e0352
BAKOS BARBARA A	BARBARA A BAKOS	33870 STAGECOACH RD NUEVO CA 92567-9277	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,486.81	METLIFE INC	d337c45852
BAKOSH FRANCES	FRANCES BAKOSH	8229 LAKE VISTA DR RICHLAND MI 49083	IN03: Proceeds Due Beneficiaries		\$4,810.47	WESTERN-SOUTHER N LIFE INS CO	755a8c9cf7
BAKOS JAZMIN	JAZMIN BAKOS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	afbdb618d8
BAKOS SHIRLEY I	SHIRLEY I BAKOS	13931 HEIDI ST GARDEN GROVE CA 92643	IN03: Proceeds Due Beneficiaries		\$4,190.54	FAMILY SERVICE LIFE INSURANCE COMPANY	37f6d2e10b

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BAKOTICH JUNE A	JUNE A BAKOTICH	0	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$2,983.22	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	74effc9055
BAKOTICH LVG TRUST DTD 10/31/92	BAKOTICH LVG TRUST DTD 10/31/92	6521 LONGRIDGE WAY SACRAMENTO CA 95831-2227	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	\$2,983.22	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	4e81093c49
BAKOULAS VASILIOS C	VASILIOS C BAKOULAS	92 TRITONOS STREET P. FALIRO ATHENS	AC01 - CHECKING ACCOUNTS		\$14,184.65	CITIBANK NA	c27f4babbe
BAKOWSKA MALGORZATA M	MALGORZATA M BAKOWSKA	0	CK15: Other Outstanding Official Cks		\$23,000.00	BANK OF AMERICA - CALIFORNIA	b429e517ed
BAK PETER	PETER BAK	371 OAK PL STE F BREA CA 92821	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	f373369f7a
BAK RUTH J	RUTH J BAK	9321 MURLINE DR ANAHEIM CA 0	IN03: Proceeds Due Beneficiaries		\$2,517.78	METROPOLITAN LIFE INSURANCE COMPANY	e1693925af
BAKR WASMAH	WASMAH BAKR	185 CHANNEL STREET APT 334 SAN FRANCISCO CA 94158	MS11: Refunds Due		\$4,940.42	MAC CCA LLC	950deac078
BAK SANG SIK	SANG SIK BAK	1100 S WESTERN AVE LOS ANGELES CA 90006-2315	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,931.79	METLIFE INC	3fbb436d10
BAKSHI KIRTI	KIRTI BAKSHI	CA 94547	IN01: Indiv Policy Ben or Claim Paym		\$6,744.63	STILLWATER INSURANCE SERVICES INC	eab469a0b0
BAKSHI MIHIKA	MIHIKA BAKSHI	11 MOOR FURLONG SLOUGH BERKSHIRE SL1 5TL 0	AC02: Savings Accounts		\$2,673.46	WELLS FARGO BANK NA	24e42fd51f

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BAKSHI SANJAY	SANJAY BAKSHI	CA 94547	IN01: Indiv Policy Ben or Claim Paym		\$6,744.63	STILLWATER INSURANCE SERVICES INC	341b6a822b
BAKSH MOHAMMED M	MOHAMMED M BAKSH	5577 WALNUT GROVE AVE SAN GABRIEL CA 91776-	64 : Escrow check/deposit/Disputed		\$5,370.00	SENTRY ESCROW INC	e652cf6a75
BAKURAMUTSA NKUBITO	NKUBITO BAKURAMUTSA	7950 FOOTHILLS BLVD 174 ROSEVILLE CA 95747	MS17: Misc Intangible Property		\$2,823.72	PAYPAL	2b3d3d1632
BAKUS DAVID	DAVID BAKUS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	fee39e2629
BALA AI T	AI T BALA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	a5de44e40c
BALAAM MARTHA	MARTHA BALAAM	1727 PATTY DR YUBA CITY CA 95993-1653	SC19: Dividend Reinvestment Plan	OCCIDENTAL PETROLEUM CORP NEW	\$2,712.26	OCCIDENTAL PETROLEUM CORPORATION	9c4db1b05a
BALAAM MARTHA	MARTHA BALAAM	1727 PATTY DR YUBA CITY CA 95993-1653	SC12: Underlying Shares/Outstand Cer	OCCIDENTAL PETROLEUM CORP NEW	\$10,294.25	OCCIDENTAL PETROLEUM CORPORATION	fa18a96c92
BALABAN CAROL A	CAROL A BALABAN	3780 PAINTED PONY RD EL SOBRANTE CA 94803-2110	11 : Securities	METLIFE INC	\$2,741.55	METLIFE INC COMMON (CA)	dc72abb7d9
BALABAN JOHN A	JOHN A BALABAN	13600 JOSHUA WAY SONORA CA 95370	IN03: Proceeds Due Beneficiaries		\$2,615.64	ATHENE ANNUITY & LIFE ASSURANCE	9edc39d2ae
BALABAN LIDIA	LIDIA BALABAN	355 W PROSPECT ST VENTURA CA 93001-1881	IN03: Proceeds Due Beneficiaries		\$14,148.24	JHUSA JOHN HANCOCK LIFE INS CO USA	de97ed207a
BALABAN LOIS J	LOIS J BALABAN	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	da10329179
BALABAN PETE	PETE BALABAN	9478 HANBURY WAY SACRAMENTO CA 95829	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a3f92c21a3

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BALABAN TIMOTHY	TIMOTHY BALABAN	355 W PROSPECT ST VENTURA CA 93001-1881	IN03: Proceeds Due Beneficiaries		\$14,148.24	JHUSA JOHN HANCOCK LIFE INS CO USA	2a8baef88d
BALACHANDRAN PRATHEEP	PRATHEEP BALACHANDRAN	33 UNION SQ APT 310 UNION CITY CA 94587-3536	AC01: Checking Accounts		\$2,576.95	WELLS FARGO BANK NA	531bc227c8
BALACHIO ANGELO	ANGELO BALACHIO	PO BOX 746 MALIBU CA 90265	IN03: Proceeds Due Beneficiaries		\$10,632.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	1495d74ab3
BALACHOV EVGUENI	EVGUENI BALACHOV	13646 TRADITION ST SAN DIEGO CA 92128-	56 : Checking accounts, dmnd depsit		\$9,181.71	BANK OF AMERICA - CALIFORNIA-S	784793dd26
BALACUIT ROSELYN B	ROSELYN B BALACUIT	850 E OCEAN BLVD UNIT 208 LONG BEACH CA 90802-5448	SC16: Mutual Funds	NATIXIS OAKMARK FD CL A	\$5,928.05	HARRIS LARGE CAP VALUE A (4)	5c971fc805
BALACY JASON T	JASON T BALACY	PO BOX 3034 CORONA CA 92878-3034	MS16: Misc Outstanding Checks		\$3,982.05	AMERICAN HONDA FINANCE CORPORATION	da962124a6
BALADI NAOUM	NAOUM BALADI	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	a70b1b64c2
BALAFORTH ERNST	ERNST BALAFORTH	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$3,769.59	THE FARM	67f291b12a
BALAGAMWALLA MUHAMMAD N	MUHAMMAD N BALAGAMWALLA	110 BLOOR ST W 501 TORONTO ONTARIO M5S2W7 0	AC01: Checking Accounts		\$14,040.25	BANK OF AMERICA - CALIFORNIA	3fcf2db229
BALAGAMWALLA SHAHINA N	SHAHINA N BALAGAMWALLA	110 BLOOR ST W 501 TORONTO ONTARIO M5S2W7 0	AC01: Checking Accounts		\$14,040.25	BANK OF AMERICA - CALIFORNIA	84c44ede8c
BALAGNA WALTER J	WALTER J BALAGNA	6970 STATE HIGHWAY 299 W 21 REDDING CA 96001-5216	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$2,865.68	134 FRANKLIN CAPITAL GROWTH FUND	626ede3f99
BALAGOT LAPENSEE JOANNE E	BALAGOT LAPENSEE JOANNE E	CA 0	CK01: Cashier's Checks		\$3,000.00	MISSION FEDERAL CREDIT UNION	f48bed7924
BALAGOT VINTON	VINTON BALAGOT	555 PIERCE ST UNIT 1224 SUNNY VALE CA 94086	SC20: Credit Balances		\$9,348.20	CITIGROUP	1b516f6cd1

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BALAGTAS BLESILDA N	BLESILDA N BALAGTAS	2846 DELEVAN DR LOS ANGELES CA 90065	AC01: Checking Accounts		\$2,937.18	BANK OF AMERICA - CALIFORNIA	6e82b432df
BALAGUE FRANK	FRANK BALAGUE	3647 CLARINGTON AVE LOS ANGELES CA 90034-5001	08 : Mutual/Money market funds	VAN KAMPEN HARBOR FD A	\$15,827.11	AMERICAN CAPITAL HARBOR FUND,I	923beea858
BALAGUE PAULINE	PAULINE BALAGUE	3647 CLARINGTON AVE LOS ANGELES CA 90034-5001	08 : Mutual/Money market funds	VAN KAMPEN HARBOR FD A	\$15,827.11	AMERICAN CAPITAL HARBOR FUND,I	0e0ba26a6f
BALAGUER CATHERINE	CATHERINE BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$8,210.10	CONSOLIDATED EDISON INC	ea6c25dc82
BALAGUER CATHERINE	CATHERINE BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$4,105.05	CONSOLIDATED EDISON INC	ea8157e068
BALAGUER CATHERINE	CATHERINE BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$4,105.05	CONSOLIDATED EDISON INC	c3895596d6
BALAGUER RICHARD J	RICHARD J BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$8,210.10	CONSOLIDATED EDISON INC	d0e378f428
BALAGUER RICHARD J	RICHARD J BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$4,105.05	CONSOLIDATED EDISON INC	a9430c01b9
BALAGUER RICHARD J	RICHARD J BALAGUER	1917 VALLEJO WAY SACRAMENTO CA 95818-3844	SC12: Underlying Shares/Outstand Cer	CONSOL EDISON INC	\$4,105.05	CONSOLIDATED EDISON INC	adeb52dc96
BALA GULASEKARAM	GULASEKARAM BALA	3817 GRAND AVE STE B138 CHINO CA 91710-5443	IN02: Group Policy Benefits or Claim		\$3,391.42	ANTHEM INC	740b2e055c
BALA GULASEKARAM MD	GULASEKARAM BALA MD	PO BOX 4166 HUNTINGTON BCH CA 92605	MS08: Accounts Payable		\$4,178.51	KAISER FOUNDATION HEALTH PLAN	57652dd1df
BALA GULASEKARAM MD	GULASEKARAM BALA MD	PO BOX 4166 HUNTINGTON BCH CA 92605	IN01: Indiv Policy Ben or Claim Paym		\$2,745.59	KAISER FOUNDATION HEALTH PLAN	82ea6f5be4
BALA GULASEKARAM MD	GULASEKARAM BALA MD	PO BOX 4166 HUNTINGTON BCH CA 92605	MS08: Accounts Payable		\$5,003.79	KAISER FOUNDATION HEALTH PLAN	9e3ed34a65

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BAL AIR LUGGAGE INCO	BAL AIR LUGGAGE INCO	1520 WEST KATELLA AVENUE ORANGE CA 92667-3411	10 : Shares exchanged for shares	AMERICA WEST HOLDINGS CORPCL B	\$3,195.97	AMERICA WEST HOLDINGS/AMERICA WEST AIRLINES CL B	97b3a0081f
BALAIS MICHELLE	MICHELLE BALAIS	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	4ae0ebf740
BALAJEE MEENAKSHI	MEENAKSHI BALAJEE	3 LAGOON DRIVE REDWOOD CITY CA 94002-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$3,506.02	HEWLETT PACKARD COMMON	5d85849743
BALAK MICHAL	MICHAL BALAK	1231 WILLOW AVE APT F4 HERCULES CA 94547	AC01: Checking Accounts		\$7,022.69	BANK OF AMERICA - CALIFORNIA	1b5d8a4e73
BALAKRISHNAN GIRIDHARAN	GIRIDHARAN BALAKRISHNAN	256 CASITAS BULEVAR LOS GATOS CA 95032-1118	AC01: Checking Accounts		\$12,738.44	WELLS FARGO BANK NA	b0bcfbcb31
BALAKRISHNAN KALPANA	KALPANA BALAKRISHNAN	10995 NORTHSEAL SQ CUPERTINO CA 95014-0530	11 : Securities	METLIFE INC	\$3,909.16	METLIFE INC COMMON (CA)	367d3f7624
BALAKUMAN UN	UN BALAKUMAN	185 VIA REBECCA NEWBURY PK CA 91320	MS01: Wages, Payroll, Salary		\$5,221.93	MERCK & CO. INC.	5609f8ead2
BALALA DIONISIA N	DIONISIA N BALALA	1515 S MELROSE DR 157 VISTA CA 92083	AC01: Checking Accounts		\$10,672.20	BANK OF AMERICA - CALIFORNIA-SOUTH	1ea4f4c2d9
BALAM JOSE	JOSE BALAM	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,739.82	BANK OF AMERICA - CALIFORNIA	4638c2b56d
BALAMUTH NAOMI R	NAOMI R BALAMUTH	1330 CALIFORNIA #308 SANTA MONICA CA 90403	SC08: Shares of Stocks (Rtrnd by PO)	INTUIT INC	\$12,225.79	CHARLES SCHWAB & CO. INC.	5890783933
BALANAY RUFINA MONTALBAN MS.	BALANAY RUFINA MONTALBAN MS.	3674 VOLTAIRE ST. SAN DIEGO CA 92106	TR03: Funds held in Fiduciary Cap.		\$28,750.09	AFFINIA DEFAULT SERVICES LLC	9323971c62
BALANCE BAR COM	BALANCE BAR COM	1015 MARK AVENUE CARPINTERIA CA 90013	MS08: Accounts Payable		\$2,592.50	SUPERVALU INC. & SUBS	25d12275b1
BALANCE BAR COMPANY	BALANCE BAR COMPANY	BOB LOPEZ 1015 MARK AVENUE CARPINTERIA CA 93013-	61 : Credit balances		\$4,000.00	AMERICAN EXPRESS COMPANY	43e8791039

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BALANCE CENTER	BALANCE CENTER	311 N BUFFALO DR STE C LAS VEGAS LAS VEGAS NV 89145-0375	SC12 - UNDERLYING SHARES/OWNER CERTS		\$271,006.64	EMPLOYERS HOLDINGS INC	00a40a8aa4
BALANCE CENTER	BALANCE CENTER	311 N BUFFALO DR STE C LAS VEGAS LAS VEGAS NV 89145-0375	SC01 - DIVIDENDS		\$7,939.65	EMPLOYERS HOLDINGS INC	a89ff5c4da
BALANCE DEBRAH W	DEBRAH W BALANCE	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	5e568b1b8b
BALANCE FINANCIAL SERVICES	FINANCIAL SERVICES BALANCE	2060 S EUCLID ST STE B ANAHEIM CA 92802-3130	AC01: Checking Accounts		\$5,179.74	WELLS FARGO BANK NA	36909395c0
BALANCE INDUSTRIAL SCALE	INDUSTRIAL SCALE BALANCE	10631 BLOOMFIELD ST SUITE 10 ROSSMOOR CA 90720	MS08: Accounts Payable		\$2,940.00	FXI INC.	0eb06f1134
BALANCE OF ART AND MUSIC	BALANCE OF ART AND MUSIC	21550 OXNARD ST #920 WOODLAND HILLS CA 91367-	76 : Other		\$4,145.14	ASCAP ROYALTIES TRUST	aea61e7ff1
BALANCIA CORP	BALANCIA CORP	5231 CUSHMAN PLACE-SUITE 18 SAN DIEGO CA 92110-	76 : Other		\$7,477.80	SAN DIEGO GAS & ELECTRIC	d3530647b7
BALANCIO FELIZA	FELIZA BALANCIO	236 PARIS ST SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$2,949.39	WESTERN-SOUTHERN LIFE INS CO	ec878ba552
BALANDER COLLEEN	COLLEEN BALANDER	607 S INDIANA ANAHEIM CA 92805-	04 : Dividends		\$2,921.32	FORD MOTOR	bb9785eab5
BALANESCU AURICA	AURICA BALANESCU	5244 DE LONGPRE AVE 46 LOS ANGELES CA 90027-5742	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,166.44	COMCAST CORPORATION	5249885841
BALANESCU SILVIU	SILVIU BALANESCU	5244 DE LONGPRE AVE 46 LOS ANGELES CA 90027-5742	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,166.44	COMCAST CORPORATION	ca1ceace34
BALANGA CHANTELLE N	CHANTELLE N BALANGA	32459 NANCY CT. UNION CITY CA 94587	SC08: Shares of Stocks (Rtrnd by PO)	LAM RESEARCH CORPORATION	\$9,768.79	CHARLES SCHWAB & CO. INC	f18fa027d2
BALANGUE BERT A	BERT A BALANGUE	41239 RD 127 OROSI CA 93647-2287	IN01: Indiv Policy Ben or Claim Paym		\$7,061.66	ALLIANZ LIFE INSURANCE COMPANY	b63ab33ab7

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BALANGUE BERT A	BERT A BALANGUE	41239 RD 127 OROSI CA 93647-2287	IN01: Indiv Policy Ben or Claim Paym		\$7,061.66	ALLIANZ LIFE INSURANCE COMPANY	b1fbd089ed
BALANGUE MARTHA A	MARTHA A BALANGUE	4528 MELBOURNE AVE LOS ANGELES CA 90027-4410	IN04: Proceeds from Matured Policies		\$4,584.90	PRUDENTIAL INSURANCE COMPANY	4aecbbdefe
BALANICA DORIN	DORIN BALANICA	1013 N SAN VICENTE BLVD APT 4 WEST HOLLYWOOD CA 90069-3826	AC07: Unidentified Deposit		\$5,996.00	CITIBANK NA	92b78aa724
BALANI JAWALI T	JAWALI T BALANI		82 : Savings accts/crdt union shrs		\$2,852.19	INTERNATIONAL BANK OF CALIFORNIA	899de16581
BALANI JOLEAR	JOLEAR BALANI	922 E CHARLESTON BLVD LAS VEGAS NV 89104-1554	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$29,039.72	JACKSON NATIONAL LIFE INSURANCE COMPANY	19c20d3276
BALAN OSCAR	OSCAR BALAN	2211 TICE VALLEY BLVD WALNUT CREEK CA 94595	CK01: Cashier's Checks		\$3,156.04	WELLS FARGO BANK NA APECS 1	06c764edc1
BALANTAC VERONICA N	VERONICA N BALANTAC	990 KATE LINDE CIR STOCKTON CA 95206-5250	11 : Securities	METLIFE INC	\$3,474.99	METLIFE INC COMMON (CA)	55d9481774
BALANUSA PETER	PETER BALANUSA	CA	68 : Insurance claim checks		\$12,278.50	FIREMAN'S FUND INSURANCE COMPA	e30cd3f177
BALAOING FEDERICO S	FEDERICO S BALAOING	1414 LORENZ AVE SAN DIEGO CA 92114-6322	56 : Checking accounts, dmnd depsit		\$2,792.60	UNION BANK OF CALIFORNIA, N.A.	8bfd99b03c
BALARA GABRIELLE	GABRIELLE BALARA	PO BOX 451637 LOS ANGELES CA 90045	HS01: Health Savings Account		\$3,802.55	HSA BANK	aafca724f8
BALA RAJ	RAJ BALA	2182 GREEN STREET SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$5,721.79	FDIC 1302 SECOND NATIONAL FSA	43da920b1a
BALA RAJ	RAJ BALA	2182 GREEN STREET SAN FRANCISCO CA 94123	AC01: Checking Accounts		\$3,199.48	FDIC 1302 SECOND NATIONAL FSA	7dcb352c69

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BALARDETA ANTHONY	ANTHONY BALARDETA	25585 VAN LEUVEN ST LOMA LINDA CA 92354-2442	08 : Mutual/Money market funds	PUTNAM (GEORGE) FD OF BOSTONCL A	\$7,359.11	GEORGE PUTNAM FUND OF BOSTON CLASS A	d239a6c4fb
BALARD GERALDINE	GERALDINE BALARD	2414 E CALIFORNIA AVE BAKERSFIELD CA	64 : Escrow check/deposit/Disputed		\$5,000.00	CONTINENTAL LAWYERS TITLE CO	2a5f29bb84
BALASABAS ESTER C	ESTER C BALASABAS	3220 ADRIATIC AVE LONG BEACH CA 90810-2337	AC02: Savings Accounts		\$7,361.91	JPMORGAN CHASE BANK N.A. (703)	13a23db3ea
BALASABAS WENCESLAO P	WENCESLAO P BALASABAS	3220 ADRIATIC AVE LONG BEACH CA 90810-2337	AC02: Savings Accounts		\$7,361.91	JPMORGAN CHASE BANK N.A. (703)	8fe2247f02
BALASANYAN ANUSH	ANUSH BALASANYAN	211 W MAGNOLIA AVE APT 205 GLENDALE CA 91204-2643	AC01: Checking Accounts		\$11,597.60	CCA CITIBANK NA	cc728c8d06
BALAS ARANKA G	ARANKA G BALAS	38 YEW AVE LAS VEGAS NV 89110-4719	AC01 - CHECKING ACCOUNTS		\$5,363.43	BANK OF AMERICA	adb9046c5e
BALASH JEANNE M	JEANNE M BALASH	3132 C VIA SERENA N LAGUNA HILLS CA 92637-0410	SC12: Underlying Shares/Outstand Cer	AMERICAN REALTY INVESTORS INC	\$7,170.21	AMERICAN REALTY INVESTORS INC	d42435d5e1
BALASICO SIXTO J	SIXTO J BALASICO	68 6TH ST SAN FRANCISCO CA 94103	IN01: Indiv Policy Ben or Claim Paym		\$5,979.04	PRUDENTIAL INSURANCE COMPANY	bbc791e931
BALASUBRAMANIAM ARUN	ARUN BALASUBRAMANIAM	29 MARUTHI STREET RAJAJI NAGA 600091 CHENNAI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	9ce4ad0b4e
BALASUBRAMANIAN HEMA	HEMA BALASUBRAMANIAN	3651 BUCKLEY ST APT 702 SANTA CLARA CA 95051--262	AC02: Savings Accounts		\$20,957.86	TECHNOLOGY CREDIT UNION	a45118cbe5
BALASUBRAMANIAN SANTHOSH	SANTHOSH BALASUBRAMANIAN	1011 YGNACIO VALLEY ROAD CYPRESS CREEK APT 56 WALNUT CREEK CA 94598-1868	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$14,033.69	NATIONAL FINANCIAL SERVICES LLC	66c35112ae
BALASUBRAMANIAN SANTHOSH	SANTHOSH BALASUBRAMANIAN	1011 YGNACIO VALLEY ROAD CYPRESS CREEK APT 56 WALNUT CREEK CA 94598-1868	SC12: Underlying Shares/Outstand Cer	KEYSIGHT TECHNOLOGI ES INC	\$8,670.10	NATIONAL FINANCIAL SERVICES LLC	83c40f5ed1

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BALASUBRAMANIAN SANTHOSH MR	SANTHOSH BALASUBRAMANIAN MR	1011 YGNACIO VALLEY RD APT 56 CYPRESS CREEK APTS WALNUT CREEK CA 94598-1847	AC01: Checking Accounts		\$6,476.20	MERIWEST CREDIT UNION	d1b9a2d470
BALASUBRAMANIAN V	V BALASUBRAMANIAN	20154 ELKWOOD ST CANOGA PARK CA 91306-	84 : Trusts		\$2,952.85	CNA TRUST	50c53f3478
BALAUAG G T	T G BALAUAG	15431 TUBA ST MISSION HILLS CA 91345	MS14: Pension and Profit Sharing		\$3,281.55	U.S. BANK - PARS	a5531004aa
BALAYAN CRIZALDA A	CRIZALDA A BALAYAN	3563 N SARATOGA AVE FRESNO CA 93722-6353	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$4,151.12	TD AMERITRADE CLEARING INC.	3189e54d22
BALAZZO AT PARK LA BREA	BALAZZO AT PARK LA BREA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,221.01	BANK OF AMERICA - CALIFORNIA	57d21f6814
BALBES XORIN	XORIN BALBES	368 N SYCAMORE AVE LOS ANGELES CA 90036	IN05: Premium Refund		\$2,834.57	CALIFORNIA FAIR PLAN ASSOCIATION	79ddf6247f
BALBI & CHANG ASSOC	BALBI & CHANG ASSOC	151 LINK RD STE A SUISUN CITY CA 94585-1644	IN01: Indiv Policy Ben or Claim Paym		\$3,465.19	JACKSON NATIONAL LIFE INSURANCE COMPANY	a8e1ce6f0c
BALBI GARY	GARY BALBI	151 LINK RD CORDELIA CA 94585	IR01: IRA - Cash		\$14,203.82	MILLENNIUM TRUST COMPANY (ARA2)	254a55e4d3
BALBIGY NADER	NADER BALBIGY	17337 HATTERAS STREET ENCINO CA 91316-0000	64 : Escrow check/deposit/Disputed		\$2,850.50	STONERIDGE ESCROW CORPORATION	1d3b421781
BALBI KEVIN A	KEVIN A BALBI	4780 KNIGHTSWOOD WAY GRANITE BAY CA 95746-6488	MS09: Credit Balance- Accts Rec		\$4,882.64	WELLS FARGO BANK NA	4de40b6f55
BALBIRNIE DORIS V	DORIS V BALBIRNIE	1025 SHELL BLVD APT 3 FOSTER CITY CA 94404-2967	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$18,436.08	MANULIFE FINANCIAL CORPORATION	416523f54d
BALBOA	BALBOA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,746.50	BANK OF AMERICA - CALIFORNIA	954bf8b040
BALBOA CAPITAL CORPORATION	BALBOA CAPITAL CORPORATION	2010 MAIN STREET 11TH FLOOR IRVINE CA 92314	MS08: Accounts Payable		\$3,017.96	BOSTON MARKET CORPORATION	067fdd95ad

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BALBOA CAPITAL CORPORATION	BALBOA CAPITAL CORPORATION	2010 MAIN STREET SUITE 1100 IRVINE CA 92614	IN01: Indiv Policy Ben or Claim Paym		\$32,941.29	ERIE INSURANCE EXCHANGE	38d3606910
BALBOA COMPUTER INC	BALBOA COMPUTER INC	2222 FOOTHILL BLVD SUITE 338 LA CANADA CA 91011-	85 : Vendor payments		\$3,127.17	PARAMOUNT PICTURES CORPORATION	844fc02609
BALBOA CONSTRUCTION	CONSTRUCTION BALBOA	PO BX 977 CHATSWORTH CA 91311-	76 : Other		\$5,635.00	AL BARKER INSURANCE	585192fec2
BALBOA FRANCISCO	FRANCISCO BALBOA	MISTRAL 2 1A Y 2A SANT ADRIAN DE BESOS BARCELONA 08930	AC01: Checking Accounts		\$2,880.56	BANK OF AMERICA - CALIFORNIA-SOUTH	d3fcb26599
BALBOA FUND L P	BALBOA FUND L P	12636 HIGH BLUFF DRIVE SUITE 350 SAN DIEGO CA 92130	SC04: Equity Payments		\$5,080.00	MAXIT FINANCIAL LLC	248285187e
BALBOA GEORGE J	GEORGE J BALBOA	520 S SERRANO AVE APT 309 LOS ANGELES CA 90020-	82 : Savings accts/crtd union shrs		\$3,673.01	GREAT WESTERN BANK	3f0598e581
BALBOA INSURANCE CO	INSURANCE CO BALBOA	C/O SUE GAYNOR 18581 TELLER AVE IRVINE CA 92612-1627	82 : Savings accts/crtd union shrs		\$4,128.61	WELLS FARGO BANK, N.A.	2b237f157b
BALBOA INSURANCE CO	INSURANCE CO BALBOA	3349 MICHELSON DR IRVINE CA 92612	MS08: Accounts Payable		\$2,874.30	BANK OF AMERICA - NORTH CAROLINA	fd85ad6edb
BALBOA INSURANCE CO / AO	BALBOA INSURANCE CO / AO	ATTN MARCI TAYLOR UNKNOWN IRVINE CA 92612-8893	MS08: Accounts Payable		\$4,033.74	BANK OF AMERICA - NORTH CAROLINA	b8723758c4
BALBOA INSURANCE COMPANY	BALBOA INSURANCE COMPANY	3349 MICHELSON DRIVE IRVINE CA 92612	MS09: Credit Balance-Accts Rec		\$3,338.44	CUNNINGHAM LINDSEY US INC.	507cfc7ac3
BALBOA INSURANCE COMPANY	BALBOA INSURANCE COMPANY	5220 LAS VIRGENES ROAD MS AC11 CALABASAS CA 91302	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	UTICA MUTUAL INSURANCE COMPANY	56fc8ed174
BALBOA INSURANCE GROUP	BALBOA INSURANCE GROUP	0	MS16: Misc Outstanding Checks		\$41,515.12	INDYMAC MORTGAGE SERVICES	4b3ec736f0
BALBOA INSURANCE GROUP	BALBOA INSURANCE GROUP	0	MS16: Misc Outstanding Checks		\$4,286.00	INDYMAC MORTGAGE SERVICES	a849f03bfd
BALBOA INSURANCE GRP	INSURANCE GRP BALBOA	3001 HAHN DR APT 438 MODESTO CA 95350-0000	IN05: Premium Refund		\$4,507.08	FIRE INSURANCE EXCHANGE	887078f200

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BALBOA LIFE & CASUALTY	BALBOA LIFE & CASUALTY	ATTN MARCI TAYLOR UNKNOWN IRVINE CA 92612-8893	MS08: Accounts Payable		\$4,033.74	BANK OF AMERICA - NORTH CAROLINA	937621e5c2
BALBOA REALTY LLC	BALBOA REALTY LLC	C/O CO STEPSTONE REAL ESTATE S 2750 WOMBLE RD STE 107 SAN DIEGO CA 92106	CK13: Vendor Checks		\$7,188.00	SAFEWAY INC	8965f2b1e7
BALBOA THRIFT AND LOAN	BALBOA THRIFT AND LOAN	0	CK01: Cashier's Checks		\$4,324.15	WELLS FARGO BANK NA	228e435de6
BALBOA THRIFT LOAN	THRIFT LOAN BALBOA	UNKNOWN UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$2,845.80	PROGRESSIVE CHOICE INSURANCE C	a06b13a5c0
BALBUENA AGUSTIN C	AGUSTIN C BALBUENA	622 W CRESSEY ST COMPTON CA 90222--	83 : Time deposits, CD accounts		\$4,472.86	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	36f14cc165
BALBUENA DENNIS	DENNIS BALBUENA	2347 GATEWOOD STREET LOS ANGELES CA 90031	MS17: Misc Intangible Property		\$4,901.95	PAYPAL	47592b9e0d
BALBUENA JOSE	JOSE BALBUENA	622 W CRESSEY ST COMPTON CA 90222--	83 : Time deposits, CD accounts		\$4,472.86	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	ab5b838776
BALBUENA SARA MATA	SARA MATA BALBUENA	3835 PLATT AVE LYNWOOD CA 90262	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7078853f04
BALCARCEL ROLANDO	ROLANDO BALCARCEL	411 N SAN MATEO DR 1 SAN MATEO CA 94401	MS16: Misc Outstanding Checks		\$3,056.97	WESTERN UNITED INSURANCE	d8fc7b8e69
BALCAZAR MANUEL	MANUEL BALCAZAR	PO BOX 9903 MARINE DEL REY CA 90295-0000	17 : Bond interest		\$4,437.50	STATE STREET BANK & TRUST COMPANY	0a2d29eb3b
BALCER ANN	ANN BALCER	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$8,459.01	BANK OF AMERICA	5045d2a360

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BALCER SONIA	SONIA BALCER	3625 STANCREST DR APT B GLENDALE CA 91208-1369	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,396.68	BOEING CO	f3020d2347
BALCER SUZANNE M	SUZANNE M BALCER	72917 WILLOW ST PALM DESERT CA 92260-5725	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$2,777.81	MFS FAMILY OF FUNDS	149354244d
BALCHIN CAROLYN L	CAROLYN L BALCHIN	157 SAVONA WALK LONG BEACH CA 90803	IN04: Proceeds from Matured Policies		\$5,000.00	JACKSON NATIONAL LIFE INSURANCE COMPANY	d757d56bfa
BAL CHITWAN S	CHITWAN S BAL	1850 MOUNT DIABLO ST CONCORD CA 94520	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b1ebacec5e
BALCH JOYCE E	JOYCE E BALCH	514 EL CENTRO SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$3,221.64	METROPOLITAN LIFE INSURANCE COMPANY	c82ffccf8d
BALCH MARIE	MARIE BALCH	1381 ROSE BERKELEY CA 94701-	74 : Matured/terminated policies		\$4,403.04	PRUDENTIAL INSURANCE COMPANY	f5dece68ec
BALCH MICHAEL E	MICHAEL E BALCH	514 EL CENTRO SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$3,221.64	METROPOLITAN LIFE INSURANCE COMPANY	da1cdc021a
BALCH STUART F	STUART F BALCH	4225 CRESTA AVE SANTA BARBARA CA 93110-2409	11 : Securities	DREW INDUSTRIES INC	\$3,522.00	DREW INDUSTRIES INC 89 INC	bfaf47496b
BALCH STUART F	STUART F BALCH	4225 CRESTA AVE SANTA BARBARA CA 93110-2409	11 : Securities	DREW INDUSTRIES INC	\$3,522.00	DREW INDUSTRIES INC 89 INC	39e604dbc2
BALCKMAN EDWAR	EDWAR BALCKMAN	1726 69TH AVE OAKLAND CA	79 : Refunds		\$2,670.30	PMI MORTGAGE INSURANCE CO.	aa4e543cd7
BALCO INCORPORATED	INCORPORATED BALCO	3550 SNELL AVENUE SAN JOSE CA 95136	MS11: Refunds Due		\$5,865.18	AT&T CORP	5858f05497

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BALCOM RICHARD	RICHARD BALCOM	4076 AVENIDA VERANO THOUSAND OAKS CA 91360-6905	SC12: Underlying Shares/Outstand Cer	DAILY JOURNAL CORPORATIO N	\$5,388.88	DAILY JOURNAL CORPORATION THE.	de72efee64
BALCON SAMUEL	SAMUEL BALCON	5550 OWENSMOUTH AVE APT 312 WOODLAND HILLS CA 91367	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,872.70	E*TRADE FINANCIAL CORPORATION	eb827c2c59
BALCO PROPERTIES	PROPERTIES BALCO	1322 WEBSTER ST STE 400 OAKLAND CA 94612-	85 : Vendor payments		\$2,857.39	MANETTI FARROW INC	a04f14e838
BALCRON OIL COMPANY	BALCRON OIL COMPANY	PASADENA CA 91107-0000	MS17: Misc Intangible Property		\$12,500.61	LOBO EXPLORATION VS BP AMERICA	26eec50018
BALCUM JULIE M	JULIE M BALCUM	9253 CARTHAY CR SPRING VALLEY CA 91977-	76 : Other		\$3,951.08	CLERK OF DISTRICT COURT	b02abb411c
BALDACCINI MARIO	MARIO BALDACCINI	FIRENZE 50125 ITALY CA	82 : Savings accts/crdt union shrs		\$2,572.50	WASHINGTON MUTUAL BANK FA	89a974233b
BALDACHIN LAYLA	LAYLA BALDACHIN	27 POWNEY ROAD SL6 6EG MAIDENHEAD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$3,116.53	CHARLES SCHWAB & CO. INC	30edd24637
BALDADO FELICIDAD	FELICIDAD BALDADO	CA 0	CK01: Cashier's Checks		\$2,618.97	FDIC 10139 PACIFIC NATIONAL BANK	02f6df3730
BALDA DONNA JEAN	DONNA JEAN BALDA	1823 PEARL ST A ALAMEDA CA 94501-1647	SC01: Dividends		\$2,951.74	D E MASTER BLENDERS 1753 NV	cf9d382523
BALDA DONNA JEAN	DONNA JEAN BALDA	1823 PEARL ST A ALAMEDA CA 94501-1647	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$3,490.18	HANESBRANDS INC	5cd6ea7b3cd
BALDA JAIME	JAIME BALDA	CIRCUNVALACION 117 GUAYAQUIL	56 : Checking accounts, dmnd depsit		\$3,271.49	UNITED CALIFORNIA BANK #149	b1fc0bd82d
BALDANZA ANDRE	ANDRE BALDANZA	PO BOX 29452 SAN FRANCISCO CA 94129-0452	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,892.00	METLIFE INC	965ba214bf
BALDANZA JESSICA	JESSICA BALDANZA	PO BOX 29452 SAN FRANCISCO CA 94129-0452	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,892.00	METLIFE INC	d308a543ea
BALDANZA RICHARD	RICHARD BALDANZA	PO BOX 29452 SAN FRANCISCO CA 94129-0452	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,892.00	METLIFE INC	595cc386bc
BALDA RAFAEL	RAFAEL BALDA	CIRCUNVALACION 117 GUAYAQUIL	56 : Checking accounts, dmnd depsit		\$3,271.49	UNITED CALIFORNIA BANK #149	38dc8ce72d

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BALDASARE GENEVA	GENEVA BALDASARE	203 ASHLAR DR NAPA CA 94558	IN03: Proceeds Due Beneficiaries		\$100,579.77	AMERICAN GENERAL LIFE INSURANCE COMPANY	9e04105196
BALDASARE GENEVA T	GENEVA T BALDASARE	GRNT 203 ASHLAR DR NAPA CA 94558-3711	AC01: Checking Accounts		\$58,712.37	U.S. BANK N.A.	7cf5fdae23
BALDASSARI CAESAR J JR	CAESAR J BALDASSARI JR	31 MAYFIELD AVE DALY CITY CA 94015-3914	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,649.80	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (1bf6e2e509
BALDASSARRE JACLYN	JACLYN BALDASSARRE	11568 DELLWOOD AVE RIVERSIDE CA 92503	MS14: Pension and Profit Sharing		\$4,078.72	U.S. BANK - PARS	bfa53bedec
BALDASSARRI MAURICIO B	MAURICIO B BALDASSARRI	LLUVIA 450 CASA 12 COLONIA JARDINES DEL PEDREGAL DF 01900	AC02: Savings Accounts		\$3,082.10	BANK OF AMERICA - CALIFORNIA-SOUTH	55a9d6d206
BALDASSERONI LINDA M	LINDA M BALDASSERONI	2207 WHIPPLE AVE REDWOOD CITY CA 94062-2145	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,962.44	AT&T INC	543a71921f
BALDAZO GIANNA S	GIANNA S BALDAZO	15 AMADOR AVE OAKLEY CA 94561	SC16: Mutual Funds	HARTFORD CAP APPRECIATION FD A	\$3,821.98	NATIONAL FINANCIAL SERVICES	1d8a1f8c27
BALDAZO LAMBERTO G	LAMBERTO G BALDAZO	3356 MONTEVIDEO DR SAN RAMON CA 94583-2633	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$4,713.52	MARRIOTT INTERNATIONAL INC	b2fd821fba
BALDAZO LEE A JR	LEE A BALDAZO JR	15 AMADOR AVE OAKLEY CA 94561	SC16: Mutual Funds	HARTFORD CAP APPRECIATION FD A	\$3,821.99	NATIONAL FINANCIAL SERVICES	6501a68335
BALDAZO YESENIA A	YESENIA A BALDAZO	15 AMADOR AVE OAKLEY CA 94561	SC16: Mutual Funds	HARTFORD CAP APPRECIATION FD A	\$3,821.98	NATIONAL FINANCIAL SERVICES	d61511735d

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BALDAZO YESENIA A	YESENIA A BALDAZO	15 AMADOR AVE OAKLEY CA 94561	SC16: Mutual Funds	HARTFORD CAP APPRECIATIO N FD A	\$3,821.99	NATIONAL FINANCIAL SERVICES	494a36b65d
BALD ELIZ	ELIZ BALD	GILROY CA	82 : Savings accts/crtd union shrs		\$3,485.09	THE FIRST NATIONAL BANK OF ORANGE COUNTY	347e1e8494
BALDEMIAN VAHE	VAHE BALDEMIAN	695 CLIFF DR PASADENA CA 91107	CK01: Cashier's Checks		\$4,712.19	BANK OF AMERICA - CALIFORNIA	5cb95b5f20
BAL DENTAL INC	BAL DENTAL INC	C/O CREEKSIDE DEN/D30 150 5959 GREENBACK LN STE 110 CITRUS HEIGHTS CA 95621-4700	MS08: Accounts Payable		\$2,704.00	KAISER FOUNDATION HEALTH PLAN	94843a3b3e
BALDEON ELENA M	ELENA M BALDEON	5580 LAJOYA BLVD SUITE 135 SAN DIEGO CA 92037	IN04: Proceeds from Matured Policies		\$2,804.37	PRUDENTIAL INSURANCE COMPANY	b6fb9f1fdc
BALDEON FRANCES H DAU	BALDEON FRANCES H DAU	5580 LAJOYA BLVD SUITE 135 SAN DIEGO CA 92037	IN04: Proceeds from Matured Policies		\$2,804.37	PRUDENTIAL INSURANCE COMPANY	9ca48a9c58
BALDERA JOSE O	JOSE O BALDERA	10921 SANTA CLARA ST LAMONT CA 93241-2427	AC01: Checking Accounts		\$9,786.71	BANK OF AMERICA - CALIFORNIA	c0337ed25e
BALDERAMA HECTOR	HECTOR BALDERAMA	3834 WISCONSIN ST LOS ANGELES CA 90037-1116	IN04: Proceeds from Matured Policies		\$2,597.98	METROPOLITAN LIFE INSURANCE COMPANY	9ac3fd29bc
BALDERAS SANCHEZ FAUSTO	SANCHEZ FAUSTO BALDERAS	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$6,980.13	AMERICAN UNITED LIFE	24cc74710e
BALDERAS SILVIA	SILVIA BALDERAS	6742 ABREGO RD APT 87 GOLETA CA 93117-4433	AC02: Savings Accounts		\$5,119.03	WELLS FARGO BANK NA	989a5efaf0
BALDERRAMA MARIA	MARIA BALDERRAMA	9285 ARLETA AVE ARLETA CA 91331-4702	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$14,152.68	PERSHING LLC	6b7284c4b5

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BALDERREE LAURA BETH	LAURA BETH BALDERREE	PO BOX 1893 RICHMOND CA 94802-0893	76 : Other		\$31,107.25	MASSACHUSETTS FINANCIAL SERVICES %SSB	ddd5a6831
BALDERSON P 100% STEPHANIE M	BALDERSON P 100% STEPHANIE M	3593 EVANS DRIVE SIMI VALLEY CA 93063	IR01: IRA - Cash		\$12,023.73	CHARLES SCHWAB & CO. INC	2e040f767f
BALDERSTON JA	JA BALDERSTON	1206 MAPLE AVE LOS ANGELES CA 90015-2616	IN04: Proceeds from Matured Policies		\$2,724.80	PRUDENTIAL INSURANCE COMPANY	56276fe20b
BALDEWICZ DANIEL A	DANIEL A BALDEWICZ	4817 SUN BROOK DR SALIDA CA 95368-9036	SC12: Underlying Shares/Outstand Cer	CLOROX COMPANY	\$5,183.37	MORGAN STANLEY GRA	3d45cec349
BALDI MICHELE B CUST	BALDI MICHELE B CUST	10295 NOBLE ST CHERRY VALLEY CA 92223-4690	AC02: Savings Accounts		\$4,921.35	WELLS FARGO BANK NA	ab95b9f1d3
BALDING CRAIG	CRAIG BALDING	935 RIDGEWOOD ST LONG BEACH CA 90807-1021	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,590.10	EXXON MOBIL CORPORATION	ef583b65af
BALDING CRAIG	CRAIG BALDING	935 RIDGEWOOD ST LONG BEACH CA 90807-1021	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$14,360.40	EXXON MOBIL CORPORATION	8f464b62f9
BALDING CRAIG	CRAIG BALDING	935 RIDGEWOOD ST LONG BEACH CA 90807-1021	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,180.20	EXXON MOBIL CORPORATION	80d7479b84
BALDING CRAIG W	CRAIG W BALDING	935 RIDGEWOOD ST LONG BEACH CA 90807-1021	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$7,102.72	IBM	10db7426b8
BALDINGER IRVING	IRVING BALDINGER	11529 CHIQUITA ST STUDIO CITY CA 91604-	11 : Securities	INTL BUSINESS MACHINES CORP	\$16,228.00	INTERNATIONAL BUSINESS MACHINES CORP.	56eceb4fda
BALDINGER SYLVIA R	SYLVIA R BALDINGER	11529 CHIQUITA ST STUDIO CITY CA 91604-	11 : Securities	INTL BUSINESS MACHINES CORP	\$16,228.00	INTERNATIONAL BUSINESS MACHINES CORP.	196d23d8b0

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BALDINI CLAUDIA	CLAUDIA BALDINI	C/O DORIS WESTHEIMER 11722 DARLINGTON AVE APT 2 LOS ANGELES CA 90049-5525	AC03: Mature CD or Save Cert		\$16,150.84	BANK OF AMERICA - CALIFORNIA	2905935405
BALDIVIA CONSUELO	CONSUELO BALDIVIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	a5325452a1
BALDIVIESO FRANCISCO	FRANCISCO BALDIVIESO	504 S BONNIE BRAE ST LOS ANGELES CA 90057	MS01: Wages, Payroll, Salary		\$2,543.62	ABM INDUSTRIES & SUBSIDIARIES	3e6a504720
BALD J R	R J BALD	GILROY CA	82 : Savings accts/crdt union shrs		\$3,485.09	THE FIRST NATIONAL BANK OF ORANGE COUNTY	70e28058c1
BALDO AMERIGO L	AMERIGO L BALDO	134 W 129TH ST HAWTHORNE CA 90250-9025	IN04: Proceeds from Matured Policies		\$3,037.67	METROPOLITAN LIFE INSURANCE COMPANY	bd23e84aa5
BALDOCCHI MARY G	MARY G BALDOCCHI	705 E ST ANTIOCH CA 94509	SC13: Funds for Liquidation	ANZA SHAREHLDERS LIQUIDATING TR	\$2,741.00	ANZA SHAREHOLDERS LIQUIDATING TRUST	6f3c9c1e7d
BALDO ITALO J	ITALO J BALDO	134 W 129TH ST HAWTHORNE CA 90250-9025	IN04: Proceeds from Matured Policies		\$3,036.45	METROPOLITAN LIFE INSURANCE COMPANY	f9d3e77f83
BALDO MARILYN	MARILYN BALDO	2992 ARUNDEL WAY SAN PABLO CA 94806	IN01: Indiv Policy Ben or Claim Paym		\$3,417.02	THE PENN MUTUAL LIFE INSURANCE	8c3d4e1ff0
BALDOMERO MARTINEZ & HALPERN	BALDOMERO MARTINEZ & HALPERN	UNKNOWN VENTURA CA 93001-0000	68 : Insurance claim checks		\$5,500.00	AUTO CLUB FAMILY INSURANCE CO	59d068c02b
BALDOR ADELA H	ADELA H BALDOR	39700 CASTRO URDIALES CANTABRIA	56 : Checking accounts, dmnd depsit		\$14,594.90	CITIBANK FSB (DC)	1152038e62
BALDOZA ANNE	ANNE BALDOZA	7015 SAINT ESTABAN ST TUJUNGA CA 91042	MS14: Pension and Profit Sharing		\$3,814.33	U.S. BANK - PARS	cfd5629f34
BALDOZ ALTHEO	ALTHEO BALDOZ	4290 W PORTER AVE FULLERTON CA 92833-3457	MS17: Misc Intangible Property		\$3,901.00	COMERICA BANK	6b1808c579

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BALDREE ALTON M	ALTON M BALDREE	16031 ARIA CLS HUNTINGTON BCH CA 92649	IN03: Proceeds Due Beneficiaries		\$2,739.33	METROPOLITAN LIFE INSURANCE COMPANY	5a4084aa40
BALDREE RUBY E	RUBY E BALDREE	16031 ARIA CLS HUNTINGTON BCH CA 92649	IN03: Proceeds Due Beneficiaries		\$2,739.33	METROPOLITAN LIFE INSURANCE COMPANY	f71505e11a
BALDRETTI TITO	TITO BALDRETTI	P O BOX 332 LOS ALTOS CA 94022-0047	04 : Dividends		\$2,796.50	MERRILL LYNCH PIERCE FENNER & SMITH INC	a50a72e9a8
BALDREY JOANN	JOANN BALDREY	235 S BEACH BLVD SPC 60 ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$6,536.03	TRANSAMERICA LIFE INSURANCE COMPANY	d0bbf6a454
BALDREY WILLIAM	WILLIAM BALDREY	235 S BEACH BLVD SPC 60 ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$6,536.03	TRANSAMERICA LIFE INSURANCE COMPANY	74a36ae6cd
BALDRICA LISA ANN	LISA ANN BALDRICA	7722 N ANGUS ST APT 203 FRESNO CA 93720-0918	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,052.41	PRINCIPAL FINANCIAL GROUP INC COMMON	6ea278570f
BALDRIDGE ALFRED R	ALFRED R BALDRIDGE	1141 BENICIA RD VALLEJO CA 94591-7519	SC13: Funds for Liquidation		\$5,863.00	CVS CAREMARK CORPORATION	0bf9252cfc
BALDRIDGE CHARLES A	CHARLES A BALDRIDGE	185 N EUCALYPTUS AVE RIALTO CA 92376-	82 : Savings accts/crdt union shrs		\$23,001.21	PACIFIC FIRST BANK	c89c0d1dd9
BALDRIDGE ELIZABETH	ELIZABETH BALDRIDGE	P O BOX 124 KEENE CA 93531-	74 : Matured/terminated policies		\$2,804.38	PRUDENTIAL INSURANCE COMPANY	49d67b7cc7
BALDRIDGE JOSHUA K	JOSHUA K BALDRIDGE	2280 WOODSIDE LN UNIT 4 SACRAMENTO CA 95825-7446	AC01: Checking Accounts		\$2,650.00	BANK OF AMERICA - PRE-PAID CARD	2bcf8e735e
BALDRY KENNETH E	KENNETH E BALDRY	262 MESA LILA RD GLENDALE CA 91208-1035	IN04: Proceeds from Matured Policies		\$6,414.39	METROPOLITAN LIFE INSURANCE COMPANY	b63f40da8d
BALDUC DONALD M	DONALD M BALDUC	3201 COLUMBUS ST APT 237 BAKERSFIELD CA 93306-2773	AC01: Checking Accounts		\$9,367.00	BANK OF AMERICA - PRE-PAID CARD	592e521f20

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BALDUCELLI REV R	REV R BALDUCELLI	VIA DANDOLO 49 00153 ROME	56 : Checking accounts, dmnd depsit		\$3,277.35	CITIBANK FSB (DC)	5870d15f4e
BALDUS ELSE	ELSE BALDUS	2566 OVERLAND AVE SUITE 6 LOS ANGELES CA 90064	MI01: Net Revenue Interest		\$2,675.60	PLAINS MARKETING L.P.	37bc6cc824
BALDUS ELSE	ELSE BALDUS	2566 OVERLAND AVE SUITE 6 LOS ANGELES CA 90064	MI01: Net Revenue Interest		\$3,624.43	PLAINS MARKETING L.P.	01374f7241
BALDWAIN SHAD	SHAD BALDWAIN	6313 DAYTON LAS VEGAS NV 89107	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	2653a9da65
BALDWIN ALVA K	ALVA K BALDWIN	2001 CEDAR BAKERSFIELD CA 93301-	74 : Matured/terminated policies		\$2,606.89	PRUDENTIAL INSURANCE COMPANY	ec87e64b61
BALDWIN ALVIN	ALVIN BALDWIN	OCCIDENTAL CA 0	IN03: Proceeds Due Beneficiaries		\$4,591.84	METROPOLITAN LIFE INSURANCE COMPANY	3802c054f1
BALDWIN ALVIN E ESTATE	BALDWIN ALVIN E ESTATE	PO BOX 472 OCCIDENTAL CA 95465	IN03: Proceeds Due Beneficiaries		\$4,591.84	METROPOLITAN LIFE INSURANCE COMPANY	854c23cb5b
BALDWIN ANDREW C	ANDREW C BALDWIN	1159 6TH AVE SAN DIEGO CA	82 : Savings accts/crdt union shrs		\$20,466.29	WORLD SAVINGS & LOAN	09a15817b5
BALDWIN ANGELA	ANGELA BALDWIN	201 BROADWAY AVE SANTA MONICA CA 90401-	82 : Savings accts/crdt union shrs		\$5,126.23	SUMITOMO BANK OF CALIFORNIA	d72d3588ea
BALDWIN ANN	ANN BALDWIN	C/O INSD: OPHELIA ARRINGTON PO BOX 422892 SAN FRANCISCO CA 94142	IN03: Proceeds Due Beneficiaries		\$10,495.58	NEW YORK LIFE INSURANCE CO.	b789862f7e
BALDWIN ANNE K	ANNE K BALDWIN	222 S ELM #221 ARROYO GRANDE CA 93420-	82 : Savings accts/crdt union shrs		\$4,588.93	WESCOM CREDIT UNION	a558b8cb6a
BALDWIN ARLY	ARLY BALDWIN	16702 S DENKER AVE APT B GARDENA CA 90247	IR01: IRA - Cash		\$169,045.48	MERRILL LYNCH 2	df30ef1f90
BALDWIN BERNARD	BERNARD BALDWIN	2141 MCKINLEY AVE APT A SAN BERNARDINO CA 92404	MS05: Customer Overpayments		\$3,810.01	CATAMARAN PBM OF ILLINOIS II INC. FKA	143b06cb8f

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BALDWIN CERETTA R	CERETTA R BALDWIN	PO BOX 784 PALM SPRINGS CA 92263-0784	SC13: Funds for Liquidation		\$5,520.00	AT&T INC	70204336be
BALDWIN CERETTA R	CERETTA R BALDWIN	BOX 784 PALM SPRINGS CA 92263-0784	SC01: Dividends		\$3,010.00	AVAYA INC (PRIVATE)	e6014054cd
BALDWIN CHARLES D	CHARLES D BALDWIN	1327 CORTE DE LOS VENINOS WALNUT CREEK CA 94598-2901	08 : Mutual/Money market funds	Multiple	\$29,212.82	FIRST CLEARING, LLC.	2e8084ba9c
BALDWIN CHARLES E	CHARLES E BALDWIN	112 NORTH AVENUE 66 LOS ANGELES CA 90235-	62 : Death benefits		\$5,258.52	PRUDENTIAL INSURANCE COMPANY	27d9e02ade
BALDWIN CHRISTOPHER	CHRISTOPHER BALDWIN	NV	AC02 - SAVINGS ACCOUNTS		\$69,049.99	WELLS FARGO HOME MORTGAGE	cadca7eb29
BALDWIN CHRISTOPHER L	CHRISTOPHER L BALDWIN	565 RICHMOND AVENUE SAN JOSE CA 95128	MS16: Misc Outstanding Checks		\$2,520.67	CENLAR FSB	f04b203975
BALDWIN CLARENCE	CLARENCE BALDWIN	1563 W 53RD ST LOS ANGELES CA 90062-2843	82 : Savings accts/crdt union shrs		\$2,866.22	WELLS FARGO BANK N A	7cecf1b24f
BALDWIN COMPANY THE	BALDWIN COMPANY THE	UNKNOWN IRVINE CA	CK13: Vendor Checks		\$17,792.33	SOCAL GAS CO 2008 AUDIT	2645726f73
BALDWIN COMPANY, THE (NEWCO)	BALDWIN COMPANY, THE (NEWCO)	500 NEWPORT CENTER DR.700 NEWPORT BEACH CA 92660-	60 : Court settlements		\$4,850.93	FIREMAN'S FUND INSURANCE COMPA	4c09a57c3d
BALDWIN COMPANY, THE (NEWCO)	BALDWIN COMPANY, THE (NEWCO)	500 NEWPORT CENTER DR.700 NEWPORT BEACH CA 92660-	60 : Court settlements		\$7,276.39	FIREMAN'S FUND INSURANCE COMPA	16c06c51a2
BALDWIN COMPANY,THE(OLDCO)	THE(OLDCO) BALDWIN COMPANY	500 NEWPORT CENTER DR.700 NEWPORT BEACH CA 92660-	60 : Court settlements		\$3,763.13	FIREMAN'S FUND INSURANCE COMPA	80df82de33
BALDWIN COMPANY,THE(OLDCO)	THE(OLDCO) BALDWIN COMPANY	500 NEWPORT CENTER DR.700 NEWPORT BEACH CA 92660-	60 : Court settlements		\$3,080.99	FIREMAN'S FUND INSURANCE COMPA	2ef1f63a07
BALDWIN COMPANY,THE(OLDCO)	THE(OLDCO) BALDWIN COMPANY	500 NEWPORT CENTER DR.700 NEWPORT BEACH CA 92660-	60 : Court settlements		\$3,261.98	FIREMAN'S FUND INSURANCE COMPA	4b72e47677
BALDWIN COMPLEX LLC	BALDWIN COMPLEX LLC	4441 BALDWIN AVE EL MONTE, CA 91731	AU: Auditor - Tax Division		\$48,573.53		2f96d3763e

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BALDWIN CONSTANCE R	CONSTANCE R BALDWIN	2205 RESEDA LN MODESTO CA 95350-	08 : Mutual/Money market funds	NEUBERGER & BERMAN MANHATTAN FD	\$2,565.82	NEUBERGER & BERMAN %SSB	227feee77a
BALDWIN COTHE	COTHE BALDWIN	1100 BUSINESS CENTER CR 1100 BUSINESS CENTER CR THOUSAND OAKS CA 91320	CK13: Vendor Checks		\$4,059.32	SCE	d5195c11ce
BALDWIN DARRYL R	DARRYL R BALDWIN	231 APT A N WESTERN SANTA MARIA CA 93458	IN03: Proceeds Due Beneficiaries		\$4,779.35	PRUDENTIAL INSURANCE COMPANY	958ea84663
BALDWIN DAVID H	DAVID H BALDWIN	8823 LAUREL ST BELLFLOWER CA 90706-5130	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$4,105.90	VALUE LINE SPECIAL SITUATIONS	286ab019ea
BALDWIN DOLORES J	DOLORES J BALDWIN	826 INDIAN AVE SAN MATEO CA 94401-1723	IN03: Proceeds Due Beneficiaries		\$10,477.76	METROPOLITAN LIFE INSURANCE COMPANY	5c33739f5d
BALDWIN DORIS C	DORIS C BALDWIN	0	SC08: Shares of Stocks (Rtrnd by PO)	NRG ENERGY INC NEW	\$5,892.91	NRG ENERGY INC	574bfc2483
BALDWIN DORIS D	DORIS D BALDWIN	116 HAYES CIR RENO NV 89511-9124	AC02 - SAVINGS ACCOUNTS		\$13,116.02	WELLS FARGO BANK NATIONAL ASSOCIATION	519fdd4d2c
BALDWIN DOROTHY L	DOROTHY L BALDWIN	10942 S VAN NESS AVE LOS ANGELES CA 90047-4613	IN03: Proceeds Due Beneficiaries		\$3,667.68	METROPOLITAN LIFE INSURANCE COMPANY	d515768f9e
BALDWIN ELIZABETH G	ELIZABETH G BALDWIN	ATTN FREEMAN GATES 6-26 P O BOX 2097 LOS ANGELES CA 90051-0000	75 : Mineral proceeds		\$26,999.72	THE LOUISIANA LAND & EXPLORATION COMPANY	a8499292d9
BALDWIN ERNEST R	ERNEST R BALDWIN	4TH FLOOR GLENDALE CA 91203-0000	04 : Dividends		\$4,610.44	BALCOR REALTY INVESTORS 83 (B026)	6ae1c5233e

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BALDWIN EUNICE M	EUNICE M BALDWIN	4102 MONOGRAM AVE LAKEWOOD CA 90713-3230	IN03: Proceeds Due Beneficiaries		\$2,533.41	METROPOLITAN LIFE INSURANCE COMPANY	f823d0bbdb
BALDWIN FAMILY TRST DTD 3 11 98	BALDWIN FAMILY TRST DTD 3 11 98	313 LINDO AVE NEWPORT BEACH CA 92661-0131	IN03: Proceeds Due Beneficiaries		\$5,962.09	AMERICAN GENERAL LIFE	5f01fe8d64
BALDWIN FAMILY TRUST DTD 5 31 96	BALDWIN FAMILY TRUST DTD 5 31 96	108 CLIFFORD AVE WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$16,333.60	RIVERSOURCE LIFE INSURANCE CO	535813f4cf
BALDWIN FLETCHER	FLETCHER BALDWIN	354 E CENTURY LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$2,656.12	AMERICAN GENERAL LIFE INSURANCE COMPANY	260d9aac58
BALDWIN FLORENCE	FLORENCE BALDWIN	354 E CENTURY LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$2,656.12	AMERICAN GENERAL LIFE INSURANCE COMPANY	8216a2c68e
BALDWIN FRANGIEA	FRANGIEA BALDWIN	4201 NATIVE DANCER DR BAKERSFIELD CA 93312	IN03: Proceeds Due Beneficiaries		\$5,416.94	PRUDENTIAL INSURANCE COMPANY	a8aca935f4
BALDWIN FRANK	FRANK BALDWIN	302 E CARSON STE 816 LAS VEGAS NV 89101	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	84d29cd03f
BALDWIN FREDA L	FREDA L BALDWIN	2001 CEDAR BAKERSFIELD CA 93301-	74 : Matured/terminated policies		\$2,606.89	PRUDENTIAL INSURANCE COMPANY	e1f876f7dc
BALDWIN FREDA L	FREDA L BALDWIN	UNKNOWN BAKERFIELD CA 93301	IN04: Proceeds from Matured Policies		\$3,320.33	PRUDENTIAL INSURANCE COMPANY	916d1afd1e
BALDWIN GARY R	GARY R BALDWIN	12739 AMBOY ST SYLMAR CA 91342--	82 : Savings accts/crdt union shrs		\$6,943.74	BANK OF AMERICA NT&SA BRANCH:0976-ROSC OE-WINNETKA BRANCH	7d2a057e11
BALDWIN GEORGE	GEORGE BALDWIN	160 QUAIL HOLLOW DR SAN JOSE CA 95128-4544	AC03: Mature CD or Save Cert		\$12,026.16	WELLS FARGO BANK NA	35fdd74f6f

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BALDWIN GERALD	GERALD BALDWIN	108 CLIFFORD AVE WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$16,333.60	RIVERSOURCE LIFE INSURANCE CO	610ec81e04
BALDWIN GINNY	GINNY BALDWIN	0	CK07: Money Order		\$2,820.00	WELLS FARGO & COMPANY	571d30aee7
BALDWIN GLENN	GLENN BALDWIN	529 PALM DR GLENDALE CA 91202-2826	CK12: Credit Checks or Memos		\$9,124.10	GREEN DOT BANK	d262cd32ab
BALDWIN GLORIA	GLORIA BALDWIN	24694 ALTDORF DR 2000 CRESTLINE CA 92325	IN03: Proceeds Due Beneficiaries		\$2,651.43	METLIFE INSURANCE COMPANY USA	71eed84247
BALDWIN HAZEL LEE	HAZEL LEE BALDWIN	5645 CEDAR GLEN AZUSA CA 91702-5007	IN01: Indiv Policy Ben or Claim Paym		\$3,581.70	METROPOLITAN LIFE INSURANCE COMPANY	0cc07e099c
BALDWIN HENRY E	HENRY E BALDWIN	77190 LAUPPE LN CITRUS HTS CA 95621-2039	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$9,516.86	MANULIFE FINANCIAL CORPORATION	2537f41a65
BALDWIN HILLS YOUTHHOUSE	HILLS YOUTHHOUSE BALDWIN	C/O FRANCES SCHARTOFF 3461 SO LOS ANGELES CA 90016-	82 : Savings accts/crdt union shrs		\$7,346.68	GREAT WESTERN SAVINGS & LOAN ASSOCIATION	95826c0608
BALDWIN HOWELL	HOWELL BALDWIN	965 MISSION ST STE 650 SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$12,922.23	AMERICAN GENERAL LIFE	a7efbf78f3
BALDWIN JAMES	JAMES BALDWIN	1206 E TERRACE AVE FRESNO CA 93704-5842	IN03: Proceeds Due Beneficiaries		\$2,918.77	METROPOLITAN LIFE INSURANCE COMPANY	1764997068
BALDWIN JERRY	JERRY BALDWIN	C/O LOS ANGELES SOAP CO GAP 3666 CERT 99 UNKNOWN CA 99999	IN04: Proceeds from Matured Policies		\$2,756.99	NATIONWIDE LIFE INSURANCE CO	4eda4cf9cf
BALDWIN JIM W	JIM W BALDWIN	24694 ALTDORF DR 2000 CRESTLINE CA 92325	IN03: Proceeds Due Beneficiaries		\$2,651.43	METLIFE INSURANCE COMPANY USA	8c8a2c49ce
BALDWIN JOANN R	JOANN R BALDWIN	FOR ESTATE OF 147 5TH ST QUINCY CA 95971	IN03: Proceeds Due Beneficiaries		\$2,510.75	UNITED OF OMAHA LIFE INSURANCE COMPANY	1601ae1769

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BALDWIN JOANN R	JOANN R BALDWIN	FOR ESTATE OF 147 5TH ST QUINCY CA 95971	IN03: Proceeds Due Beneficiaries		\$2,513.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	c8f6f9fbbb
BALDWIN JOHN R	JOHN R BALDWIN	665 CYPRESS ST MONTEREY CA 93940	MS05: Customer Overpayments		\$4,885.89	WHEELS FINANCIAL GROUP INC	465cf46eeb
BALDWIN JULIA	JULIA BALDWIN	2030 DIAMOND ST #J SAN DIEGO CA 92109-	76 : Other		\$2,800.00	UNUM LIFE INSURANCE CO OF AMERICA	9b7f966154
BALDWIN KAREN J	KAREN J BALDWIN	117 NORTH PRITCHARD ST FULLERTON CA 92633-2528	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$9,151.63	WASHINGTON MUTUAL INC	54b78f1256
BALDWIN KAREN L	KAREN L BALDWIN	13917 ARCTURUS AVE GARDENA CA 90249-2804	SC12: Underlying Shares/Outstand Cer	CORRECTION S CORP OF AMERICA	\$6,522.36	CORRECTIONS CORPORATION OF AMERICA(NEW)	23c1ae5a8f
BALDWIN KENNETH	KENNETH BALDWIN	C/O MARY E CRAIL 15446 SHERMAN WY APT 3218 VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$6,532.03	METROPOLITAN LIFE INSURANCE COMPANY	d441e610b3
BALDWIN KIP	KIP BALDWIN	3911 HARRISON ST OAKLAND CA 94611	IN01: Indiv Policy Ben or Claim Paym		\$3,917.42	JAMES RIVER INSURANCE COMPANY	1c646254d4
BALDWIN LAURY	LAURY BALDWIN	0	CK07: Money Order		\$3,250.00	WELLS FARGO & COMPANY	e6d8e374ba
BALDWIN LAWRENCE H HUSBAN	BALDWIN LAWRENCE H HUSBAN	4201 NATIVE DANCER DR BAKERSFIELD CA 93312	IN03: Proceeds Due Beneficiaries		\$5,416.94	PRUDENTIAL INSURANCE COMPANY	7589109935
BALDWIN L D	D L BALDWIN	2205 RESEDA LN MODESTO CA 95350-	08 : Mutual/Money market funds	NEUBERGER & BERMAN MANHATTAN FD	\$2,565.82	NEUBERGER & BERMAN %SSB	1e87d4dd2d
BALDWIN LELAND OTTO JR	LELAND OTTO BALDWIN JR	1806 GAVIOTA CT SIMI VALLEY CA 93065-2207	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,527.94	PRUDENTIAL FINANCIAL INC	fee4a2145c
BALDWIN LEON	LEON BALDWIN	C/O DIGITAL EQUIP CORP LAWNDALE CA 90260-	56 : Checking accounts, dmnd depsit		\$4,308.39	STATE OF MASSACHUSETTS	0fee1f0912

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BALDWIN LESTER	LESTER BALDWIN	9333 SO FIREBIRD AVENUE WHITTIER CA 90605-2536	08 : Mutual/Money market funds	JOHN HANCOCK LARGE CAP EQUITY FD A	\$12,099.82	GROWTH & INCOME FUND CL A	e1a2cd3d44
BALDWIN LEWIS ANTONY O	BALDWIN LEWIS ANTONY O	WINTERSCALE BANK FARM RATHMELL SETTLE N YORKS BD24OJU 0	AC01: Checking Accounts		\$3,923.95	BANK OF AMERICA - CALIFORNIA	83c7d911a1
BALDWIN LORETTA L	LORETTA L BALDWIN	8480 HERITAGE HILL DR ELLK GROVE CA 95624-3926	AC02: Savings Accounts		\$3,140.93	PEN AIR F C U	1cd5452954
BALDWIN LOUISE	LOUISE BALDWIN	2908 MC CALL AVE BAKERSFIELD CA 93304-6228	SC12: Underlying Shares/Outstand Cer	HANESBRAND S INC	\$8,106.22	HANESBRANDS INC	f89d9abf5c
BALDWIN MARGARET	MARGARET BALDWIN	3850 NORTH BROADWAY LOS ANGELES CA 90052	IN04: Proceeds from Matured Policies		\$4,768.97	PRUDENTIAL INSURANCE COMPANY	861e249682
BALDWIN MARION JOSEPHINE	MARION JOSEPHINE BALDWIN	3685 VISTA CAMPANA N 68 OCEANSIDE CA 92057-8111	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,591.68	COMCAST CORPORATION	773a43057f
BALDWIN MARY O	MARY O BALDWIN	1115 CAPITOLA RD #33 SANTA CRUZ CA 95062-0000	68 : Insurance claim checks		\$3,350.00	UNION FIDELITY LIFE INSURANCE COMPANY	fe834eda56
BALDWIN MICHELLE	MICHELLE BALDWIN	45409 CORKWOOD AVE LANCASTER CA 93534	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c39387bfde
BALDWIN MINNIE	MINNIE BALDWIN	RT 1 BOX 503 ORANGE CA 92856	IN04: Proceeds from Matured Policies		\$3,973.07	PRUDENTIAL INSURANCE COMPANY	b52dfca8b5
BALDWIN MR W T	W T BALDWIN MR	P.O.BOX 851 OROVILLE CA 95965	SC08: Shares of Stocks (Rtrnd by PO)		\$33,742.01	FIDELITY NATIONAL TITLE INSURANCE COMPANY	4d8e3ec6f6
BALDWIN OLLIE M	OLLIE M BALDWIN	44657 NO BEECH LANCASTER CA 93534-	74 : Matured/terminated policies		\$2,911.51	PRUDENTIAL INSURANCE COMPANY	e0cc9932ab

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BALDWIN PACIFIC GROUP	BALDWIN PACIFIC GROUP	4888 NIAGARA AVE SAN DIEGO CA 92107	IN02: Group Policy Benefits or Claim		\$3,867.24	AMCO INSURANCE CO	69bde41c04
BALDWIN PARK EL MONTE MEDICAL GROUP	BALDWIN PARK EL MONTE MEDICAL GROUP	11017 VALLEY MALL AVE EL MONTE CA 91733	IN02: Group Policy Benefits or Claim		\$5,048.50	ANTHEM INC	db5b147c0d
BALDWIN PARK HOSPITAL	PARK HOSPITAL BALDWIN	14148 E FRANCISQUITO AVE BALDWIN PARK CA 91706-	79 : Refunds		\$3,268.77	SOUTHERN CALIFORNIA GAS COMPANY	8967f0b3de
BALDWIN PARK MEDICAL CLINIC INC	BALDWIN PARK MEDICAL CLINIC INC	4111 N MAINE BALDWIN PARK CA 91706-3307	83 : Time deposits, CD accounts		\$5,474.45	WELLS FARGO BANK, N.A.	891880ab3b
BALDWIN PARK USD	PARK USD BALDWIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,940.50	BANK OF AMERICA - CALIFORNIA	55012104ae
BALDWIN PERCY	PERCY BALDWIN	C/O FRANCES K VESPER EXEC 4861 SANBERT ST PLACENTIA CA 92670-3134	56 : Checking accounts, dmnd depsit		\$3,287.24	UNION BANK	5380ec6282
BALDWIN REAL ESTATE	REAL BALDWIN ESTATE		64 : Escrow check/deposit/Disputed		\$4,166.23	BURROW ESCROW	9d75f46135
BALDWIN RESOURCE GROUP INC	BALDWIN RESOURCE GROUP INC	NULL NULL CA 0NULL	IN05: Premium Refund		\$2,977.55	CALIFORNIA CAPITAL INS COMPANY	55e262e901
BALDWIN RICHARD	RICHARD BALDWIN	1266 MCGREGOR AVE PETALUMA CA 94954-3458	IN03: Proceeds Due Beneficiaries		\$5,130.74	METROPOLITAN LIFE INSURANCE COMPANY	2147e6fd96
BALDWIN RICHARD C	RICHARD C BALDWIN	1616 KILLIAN PLACE COMPTON CA 90221	SC08: Shares of Stocks (Rtrnd by PO)	ALUMINUM CO OF AMERICA	\$2,815.10	ALUMINUM COMPANY OF AMERICA	394a0dadc1
BALDWIN RICHARD C	RICHARD C BALDWIN	10251 MCNERNEY SOUTH GATE CA 90280	IN04: Proceeds from Matured Policies		\$8,049.72	NW RETIREMENT SOLUTIONS	071503d21a
BALDWIN RICHARD J	RICHARD J BALDWIN	21661 BROOKHURST ST APT 364 HUNTINGTON BH CA 92646-8148	12 : Securities exchanged for cash		\$2,618.00	JOHN HANCOCK FINANCIAL SERVICES INC	d19edd86bf

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BALDWIN ROBERT	ROBERT BALDWIN	30936 SHERWOOD RD FORT BRAGG CA 95437-4128	UT03: Refunds or Rebates		\$5,172.68	PACIFIC GAS & ELECTRIC COMPANY	53d6996b79
BALDWIN ROBERT	ROBERT BALDWIN	0	CK01: Cashier's Checks		\$40,000.00	LA FINANCIAL FCU	3ce4e53fbc
BALDWIN ROBERT D	ROBERT D BALDWIN	231 APT A N WESTERN SANTA MARIA CA 93458	IN03: Proceeds Due Beneficiaries		\$4,779.35	PRUDENTIAL INSURANCE COMPANY	e1d6d7145e
BALDWIN ROBERT R	ROBERT R BALDWIN	996 NORUMBEGA DR MONROVIA CA 91016-1821	IN02: Group Policy Benefits or Claim		\$5,000.00	GREAT WEST TRUST COMPANY LLC	607747d7b9
BALDWIN RODNEY D	RODNEY D BALDWIN	901 N ARTESIA ST SANTA ANA CA 00000-0000	11 : Securities	METLIFE INC	\$3,256.94	METLIFE INC DEMUTUALIZATION (CA)	f75dbfd0fe
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	10 : Shares exchanged for shares	PEPCO HOLDINGS INC	\$7,164.57	PEPCO HOLDINGS INC/POTOMAC ELECTRIC POWE	259a79ff67
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC01: Dividends		\$2,734.65	COMCAST CORPORATION	176305bd4d
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST 16 BERKELEY CA 94704-2930	11 : Securities	PEPCO HOLDINGS INC	\$5,927.91	PEPCO HOLDINGS INC	ba602f7113
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC08: Shares of Stocks (Rtrnd by PO)	QWEST COMMUNICATI ONS INTL INC	\$2,712.56	QWEST COMMUNICATIONS - COMMON	5066f8f4dd
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC01: Dividends		\$4,785.00	AT&T WIRELESS SERVICES INC	ccd82a983b
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$6,560.48	AT&T INC	76bee75cd1
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704	SC01: Dividends		\$3,120.38	AT & T INC	e10756b33e
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	15 : Liquidating fund earnings		\$6,293.40	AT & T CORP/US WEST MEDIA GROUP	8aa3fc44e3
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST 16 BERKELEY CA 94704-2930	04 : Dividends		\$4,998.59	PEPCO HOLDINGS INC	d082a565a3

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BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-0000	SC01: Dividends		\$6,222.34	AT & T INC	34673c0be3
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704	SC01: Dividends		\$18,366.08	A T & T INC	ecfc637b3a
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC01: Dividends		\$10,638.34	VERIZON COMMUNICATIONS INC	633458a8db
BALDWIN RONALD W	RONALD W BALDWIN	APT 16 BERKELEY CA 94704-2930	11 : Securities	Multiple	\$5,028.02	VODAFONE AIRTOUCH PLC	6947de172c
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	04 : Dividends		\$6,610.56	BELLSOUTH CORPORTION	02a81ab20f
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$24,191.70	SBC COMMUNICATIONS INC	e3866f4e8b
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$40,876.99	VERIZON COMMUNICATIONS INC	f362163496
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	11 : Securities	BELLSOUTH CORPORATIO N	\$51,588.66	BELLSOUTH CORPORTION	3e289bae03
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$84,611.21	A T & T INC	4ce6bba640
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,411.72	SUNOCO INC	42e84008e4
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,450.55	TERADATA CORPORATION	54bffc0352
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-2930	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$53,806.12	COMCAST CORPORATION	a4cc0959fc
BALDWIN RONALD W	RONALD W BALDWIN	2531 REGENT ST APT 16 BERKELEY CA 94704-	11 : Securities	VODAFONE GROUP PLCADR	\$12,327.08	VODAFONE GROUP, PLC.	94c6a8443a

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BALDWIN SARA LEE	SARA LEE BALDWIN	62 BREAKERSPEAR ROAD ABBOTS LANGLEY HERTS WD5 0EP CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$127,614.44	CHARLES SCHWAB & CO. INC	2db771b39b
BALDWIN SHERD T	SHERD T BALDWIN	5645 CEDARGLEN DR AZUSA CA 91702-	68 : Insurance claim checks		\$3,686.48	METROPOLITAN LIFE INSURANCE COMPANY	519cbeff89
BALDWIN SHIRLEY G	SHIRLEY G BALDWIN	2860 CRAWFORD ST CONCORD CA 94518-1327	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,642.61	PRUDENTIAL FINANCIAL INC	a6cb1af9f8
BALDWIN SONYA M	SONYA M BALDWIN	10672 AYRES AVE APT 8 LOS ANGELES CA 90064-3349	SC08: Shares of Stocks (Rtrnd by PO)	LIMITED BRANDS INC CL-A	\$2,646.26	LIMITED BRANDSINCORPORATED	3dc38c6255
BALDWIN TERESA J	TERESA J BALDWIN	303 N BUENA VISTA ST APT 204 BURBANK CA 91505-	11 : Securities	AMERICAN VANGUARD CORP	\$5,213.28	AMERICAN VANGUARD CORPORATION	81dc8bef55
BALDWIN TREVOR	TREVOR BALDWIN	UNKNOWN CARSON CA 99999	IN03: Proceeds Due Beneficiaries		\$6,000.00	AMERICAN NATIONAL INSURANCE COMPANY	652c9b5373
BALDWIN TRUST 11/12/85	TRUST 11/12/85 BALDWIN	3754 CHESTNUT AVE CONCORD CA 94519-0000	SC08: Shares of Stocks (Rtrnd by PO)	NRG ENERGY INC NEW	\$5,892.91	NRG ENERGY INC	a3a67c8694
BALDWIN VIOLET E	VIOLET E BALDWIN	79 LOST MOUNTAIN CT HENDERSON NV 89014-1755	SC12 - UNDERLYING SHARES/OWNER CERTS		\$16,224.00	SOUTHERN CALIFORNIA EDISON	eafd9ae1ab
BALDWIN VIRGINIA P	VIRGINIA P BALDWIN	8975 LAWRENCE WELK D ESCONDIDO CA 92026	MS11: Refunds Due		\$3,129.00	JPMORGAN CHASE BANK N.A. (500005)	503fc06217
BALDWIN VIRGINIA P	VIRGINIA P BALDWIN	8975 LAWRENCE WELK DRIVE SPC 2 ESCONDIDO CA 92026	MS11: Refunds Due		\$3,434.69	JPMORGAN CHASE BANK N.A. (500005)	3a5c5df223
BALDWIN WALT	WALT BALDWIN	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA APECS 1009	e0d3eaf1fd

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BALDWIN WALTER W	WALTER W BALDWIN	40 MANLEY CT SACRAMENTO CA 95820-3340	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,569.44	METLIFE INC	f61f285b26
BALDWIN WAYNE	WAYNE BALDWIN	2127 SUMMER BLOOM LN FALLBROOK CA 92028-3686	MS15: Dissolution or Liquidation		\$24,957.06	VOLVO AB	ec385dbc4d
BALDWIN WILLIAM M	WILLIAM M BALDWIN	315 PALO ALTO AVE MOUNTAIN VIEW CA 94041-1117	83 : Time deposits, CD accounts		\$3,907.84	HOME SAVINGS OF AMERICA MOUNTAIN VIEW BRANCH	b715856cee
BALDW JAMES	JAMES BALDW	P. O. BOX 9669 BREA CA 92622-	60 : Court settlements		\$5,690.68	FIREMAN'S FUND INSURANCE COMPA	e7b394aed8
BALE BETTY	BETTY BALE	721 BAY ST APT 218 SANTA CRUZ CA 95060	IN03: Proceeds Due Beneficiaries		\$56,937.68	VOYA INSURANCE & ANNUITY CO.	f1831049cf
BALEGAL PAUL	PAUL BALEGAL	4664 66TH STREET WEST ROSAMOND CA 93560-0000	82 : Savings acct/crdt union shrs		\$3,670.67	EDWARDS FEDERAL CREDIT UNION	f157b45841
BALEK DEBORAH E	DEBORAH E BALEK	400 W RIVERSIDE DR APT 22 BURBANK CA 91506-3217	SC10: Unexchanged Stock of Succ Corp	J P MORGAN CHASE & CO	\$3,657.90	JP MORGAN CHASE & CO/BANK ONE CORP	befbf27f35
BALE LOUISE	LOUISE BALE	11965 VENICE BLVD STE 202 LOS ANGELES CA 90066	IN02: Group Policy Benefits or Claim		\$3,142.00	UNITEDHEALTHCAR E INSURANCE CO	979116817a
BALEL SYBIL A	SYBIL A BALEL	1700 S GLENDORA AVE SPC 43 GLENDORA CA 91740-5677	IR01: IRA - Cash		\$16,477.86	BANK OF AMERICA - CALIFORNIA	ed2728e561
BALENCIACA	BALENCIACA	UNKNOWN ?? 0	CK01: Cashier's Checks		\$9,630.00	BBCN BANK	464cbca67c
BALENTINE DAVID M	DAVID M BALENTINE	1610 MICHAEL DR PINOLE CA 94564	CK01: Cashier's Checks		\$2,571.93	JPMORGAN CHASE BANK N.A. (908802)	f15021f17f
BALENTINE PATRICK	PATRICK BALENTINE	PO BOX 80724 SAN MARINO CA 91118	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,714.31	THE WALT DISNEY COMPANY	e6d21fd020
BALENTINE ROY	ROY BALENTINE	PO BOX 80724 SAN MARINO CA 91118	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$3,714.31	THE WALT DISNEY COMPANY	7a52f514a6
BALENZ SOFTWARE INC	BALENZ SOFTWARE INC	3335 KIFER RD SANTA CLARA CA 95051	CK01: Cashier's Checks		\$4,200.00	BANK OF THE WEST2	ff474fd95f

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BALEON DIANA	DIANA BALEON	982 984 EAST MONTEREY AVENUE POMONA CA 91767	TR04: Escrow Accounts		\$2,534.45	LANDAMERICA FINANCIAL GROUP	b88c8d753c
BALERIA MARGARET J	MARGARET J BALERIA	C/O NEW HORIZONS CARE HOME 132 S 13TH ST SAN JOSE CA 95112-2140	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	7eae98f28c
BALES ALLAN T	ALLAN T BALES	5811 LEMONA AVE VAN NUYS CA 91411-3005	SC01: Dividends		\$3,312.00	DCT INDUSTRIAL TRUST - COMMON	15e1246a6e
BALES DAVID CARDHOLDER	DAVID CARDHOLDER BALES	21039 ROYAL AVE HAYWARD CA 94541	AC05: Money on deposit to secure fnd		\$5,034.52	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	2c627bad11
BALES FORREST H	FORREST H BALES	TERRY BALES 19029 JIMMIE BELL ST GROVELAND CA 94124-	11 : Securities	BRUNSWICK CORPORATIO N	\$6,044.00	BRUNSWICK CORP	80db9708b7
BALES JENIFER	JENIFER BALES	11800 KITTRIDGE ST 21 NORTH HOLLYWOOD CA 91606	MS14: Pension and Profit Sharing		\$6,242.84	U.S. BANK - PARS	56238cf225
BALES LOMA	LOMA BALES	650 WOODWARD ST #316 SAN MARCOS CA 92069	TR03: Funds held in Fiduciary Cap.		\$3,179.98	ROSE HILLS CEMETERY CORP	80444a2870
BALES OLIVER N	OLIVER N BALES	3704 RICHMOND SAN DIEGO CA 92101	IN04: Proceeds from Matured Policies		\$2,590.00	AMERICAN NATIONAL INSURANCE COMPANY	3ab04d8679
BALESTENA JACK GALLO	JACK GALLO BALESTENA	P.O. BOX 241444 LOS ANGELES CA 90024-9244	AC01: Checking Accounts		\$21,045.93	BANK OF THE WEST	0307ab055e
BALESTRERI GEORGE P	GEORGE P BALESTRERI	GEORGE P BALESTRERI UNKNOWN UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,530.01	BANK OF AMERICA MORTGAGE	5a8ecca490
BALESTRERI MICHAEL J	MICHAEL J BALESTRERI	8399 MULBERRY PL DUBLIN CA 94568-1270	AC01: Checking Accounts		\$4,463.46	BANK OF AMERICA - PRE-PAID CARD	6acd2edb7a
BALESTRERY SCOTT	SCOTT BALESTRERY	875 INDIAN LN SONOMA CA 95476-0000	68 : Insurance claim checks		\$2,624.66	TOPA INSURANCE COMPANY	b94a02ffdd
BALESTRIERI FRANK A	FRANK A BALESTRIERI		11 : Securities	BANKAMERIC A CORP	\$5,971.92	BANKAMERICA CORP	b45300bee8

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BALESTRIERI FRANK A	FRANK A BALESTRIERI	1503 MARTINDALE DR MARTINEZ CA 94553-5317	10 : Shares exchanged for shares	WELLS FARGO & CO	\$13,322.07	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	c7fdaa972f
BALESTRIERI MARJEAN	MARJEAN BALESTRIERI	2445 POLK ST APT 4 SAN FRANCISCO CA 94109-	11 : Securities	BANK OF AMERICA CORP	\$14,361.75	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b2d67baab2
BALESTRIERI ROSE C	ROSE C BALESTRIERI	1503 MARTINDALE DR MARTINEZ CA 94553-5317	10 : Shares exchanged for shares	WELLS FARGO & CO	\$13,322.07	WELLS FARGO & CO(1998)/WELLS FARGO &CO (NEW) NWWF	6ff2ccecf32
BALESTRIERI ROSE C	ROSE C BALESTRIERI		11 : Securities	BANKAMERIC A CORP	\$5,971.92	BANKAMERICA CORP	a46b9a20ed
BALET CHRISTOPHE J	CHRISTOPHE J BALET	PO BOX 11970 MANAMA 304 CA	SC20: Credit Balances		\$3,721.39	CHARLES SCHWAB & CO INC	f7c55b72e9
BALETE RANDY	RANDY BALETE	855 BEECH ST UNIT 104 SAN DIEGO CA 92101	CK11: Pension Checks		\$27,875.04	FIDELITY INVESTMENTS	8e8a74253c
BALETTI KEVIN	KEVIN BALETTI		TR03 - FUNDS HELD-FIDUCIARY CAPACITY		\$9,530.15	BANK OF AMERICA	8b8a48bef8
BALFE ROBERT A	ROBERT A BALFE	6945 NOBLE AVENUE VAN NUYS 91405-	76 : Other		\$2,714.91	HILTON HOTELS CORPORATION	08ff33ebd4
BALFOUR BEATTY ORTIZ	BEATTY ORTIZ BALFOUR	4952B ARROW HWY MONTCLAIR CA 91763-1301	MS09: Credit Balance- Accts Rec		\$5,507.27	APPLIED INDUSTRIAL TECHNOLOGIE	f74cc38b28
BALFOUR DAVID T	DAVID T BALFOUR	1601 DOVE ST 260 NEWPORT BEACH CA 92660-	82 : Savings accts/crtd union shrs		\$2,855.11	WESTERN FEDERAL SAVINGS & LOAN	8c5af8faaf
BALFOUR LEONARD	LEONARD BALFOUR	705 NATOMA ST APT 305 SAN FRANCISCO CA 94103-2733	AC01: Checking Accounts		\$32,135.85	BANK OF AMERICA - CALIFORNIA	eb5426fbda

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BALFOUR MICHIE S	MICHIE S BALFOUR	C/O SAKAWAKI BELL CHAEAU #205 3-26-7 WASEDA MISATO-SHI SAITAMA-KEN 341-0018 CA 0	SC20: Credit Balances		\$5,954.17	CHARLES SCHWAB & CO. INC	4de1fb741a
BALFREY PRECISION INC	BALFREY PRECISION INC	4253 TRANSPORT ST STE E VENTURA CA 93003-8328	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,648.97	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	5c0289ed5b
BALGLEY HOWARD L	HOWARD L BALGLEY	37 COBLE DR CATHEDRAL CITY CA 92234-6600	11 : Securities	METLIFE INC	\$3,395.92	METLIFE INC COMMON (CA)	5551632982
BALGOS GERALDINE	GERALDINE BALGOS	4021 COLUMBIA DR. OXNARD CA 93033-6501	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$6,328.46	UBS FINANCIAL SERVICES INC	792e64d2b1
BALGUMA JENNIFER	JENNIFER BALGUMA	11768 WHITE MOUNTAIN CT RANCHO CUCAMONGA CA 91737	CK15: Other Outstanding Official Cks		\$4,053.36	MUFG UNION BANK N.A.	f56ec3f2a9
BALIAN GEORGE A	GEORGE A BALIAN	9434 VENICE BLVD CULVER CITY CA 90232-2624	MI02: Royalties		\$4,768.25	SENTINEL PEAK RESOURCES CALIFORNIA LLC	49b284d501
BALIAN GEORGE A	GEORGE A BALIAN	9434 VENICE BLVD CULVER CITY CA 90232-2624	MI02: Royalties		\$15,435.40	FREEPOR-MCMORA N OIL & GAS	ffa6f767de
BALIAN GEORGE A	GEORGE A BALIAN	9434 VENICE BLVD CULVER CITY CA 90232-2624	MI02: Royalties		\$2,863.96	PLAINS EXPLORATION & PRODUCTION COMPANY	dcc6b9279a
BALIAN GEORGE B	GEORGE B BALIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	c5a25a06be
BALICASMAYA LARISSA	LARISSA BALICASMAYA	5489 CAMDEN AVE SAN JOSE CA 95124-6442	SC10: Unexchanged Stock of Succ Corp	NUANCE COMMUN INC	\$2,942.31	NUANCE COMMUNICATIONS INC	873efe8a01
BALICKI ROMAN	ROMAN BALICKI	CALLE 25 DE MAYO 841 CUARTO PISO A BLK3 3100 PARANA-E.RIOS	AC02 - SAVINGS ACCOUNTS		\$9,704.78	CITIBANK NA	4c5bee8c7c
BALICUDIONG FRANCISCA	FRANCISCA BALICUDIONG	833 KNIGHTS CIR VALLEJO CA 94591-	64 : Escrow check/deposit/Disputed		\$4,395.86	BANK OF AMERICA - NORTH CAROLI	02616d3102

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BALIEL DAVID	DAVID BALIEL	0	CK01: Cashier's Checks		\$30,000.00	WELLS FARGO BANK NA APECS 111	a0d1d37842
BALIEL LOUIS JR	LOUIS BALIEL JR	0	CK01: Cashier's Checks		\$8,000.00	WELLS FARGO BANK NA	75471e5a46
BALIGNASAY ROSINDA A	ROSINDA A BALIGNASAY	1741 LORETTA ST OCEANSIDE CA 92058-2231	SC10: Unexchanged Stock of Succ Corp	Multiple	\$3,530.94	LIMITED BRANDS INC	50e49ff82a
BALIGUAT GLORIA S	GLORIA S BALIGUAT	5835 CHEROKEE RD SPC 95 STOCKTON CA 95215-1101	AC03: Mature CD or Save Cert		\$44,387.84	BANK OF AMERICA - CALIFORNIA	0e6695f86a
BALI HI HOTEL COPARTNERSHIP	BALI HI HOTEL COPARTNERSHIP		79 : Refunds		\$2,747.86	STATE COMPENSATION INSURANCE FUND	f14fa7c49f
BALI KIRAN	KIRAN BALI		IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,516.10	EMPLOYERS INSURANCE CO OF NEVADA	836dbc5c0f
BALINGIT VENTURA LUCIANO	VENTURA LUCIANO BALINGIT	3180 CROPLEY AVE SAN JOSE CA 95132-0000	SC08: Shares of Stocks (Rtrnd by PO)	LIBERTY GLOBAL PLC CL C	\$2,984.47	LIBERTY GLOBAL PLC CLASS C	20f1ccbea7
BALINI ED	ED BALINI	6420 COLDWATER CANYON AVE NORTH HOLLYWOOD CA 91606-1139	AC07: Unidentified Deposit		\$34,861.06	CITIBANK NA (CCA)	af0c7aa74c
BALINI ED	ED BALINI	6420 COLDWTR CYN AVE STE 203 NORTH HOLLYWOOD CA 91606	CK01: Cashier's Checks		\$13,010.43	BANK OF AMERICA - CALIFORNIA	8369ef7046
BALIN OF L	OF L BALIN	405 HODENCAMP RD APT 143 THOUSAND OAKS CA 91360-5498	IR01: IRA - Cash		\$5,859.15	WELLS FARGO BANK NA	820c270fbc
BALINTAWAK CLOVER LEAF USA INC	BALINTAWAK CLOVER LEAF USA INC	215 E CLARION DR CARSON CA 90745-	76 : Other		\$16,282.15	BANK OF AMERICA NT & SA	af0dc04fa9
BALINT DAVID A	DAVID A BALINT	20311 WIND CAVE LANE HINTINGTON BCH CA 92648-0000	SC16: Mutual Funds	EATON VANCE MULTI-CAP GWTH FUND A	\$3,160.54	MULTI-CAP GROWTH FUND CLASS A	d4cbb57b1a
BALINT JOHN	JOHN BALINT	PO BOX 191 WILDOMAR CA 92595-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,918.29	METLIFE INC	1176b59c7c

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BALINTON DOMINGO	DOMINGO BALINTON		76 : Other		\$2,510.66	FRANKLIN BENEVOLENT CORP	42ed36d86a
BALISALISA DOM M	DOM M BALISALISA	C O EST OF DOM BALISALISA 1115 W ALHAMBRA RD ALHAMBRA CA 91801-2214	MS14: Pension and Profit Sharing		\$4,200.17	RIVERSOURCE LIFE INSURANCE CO	f15a0f0270
BALISH KENNETH E	KENNETH E BALISH	4142 STEVENSON BLVD #1218 FREMONT CA 90291-2491	11 : Securities	APPLIED MATERIALS INC	\$3,385.60	APPLIED MATERIALS INC COMMON	7b0c96e1ba
BALIS MAZIE	MAZIE BALIS	BOX 431435 SAN YSIDRO CA 92143-	11 : Securities	VODAFONE GROUP PLCADR	\$3,152.53	VODAFONE GROUP, PLC.	ff6fafaf54
BALISOK RUSSEL	RUSSEL BALISOK	1925 CENTURY PARK EAST LOS ANGELES CA 90067-	76 : Other		\$5,800.00	GUIDEONE MUTUAL INSURANCE COMPANY	581ae3e8ac
BALISTRERI ERICKA A	ERICKA A BALISTRERI	PO BOX 304 BROOKDALE CA 95007-0304	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,774.23	PRINCIPAL FINANCIAL GROUP INC	81f767b502
BALISTRERI IRENEG	IRENEG BALISTRERI	348 NO 9TH SANJOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$4,236.13	PRUDENTIAL INSURANCE COMPANY	071ab96b1a
BALISTRERI JOSEPHINE	JOSEPHINE BALISTRERI	17 GRAND VIEW AVE SAN FRANCISCO CA 94114-	11 : Securities	BANK OF AMERICA CORP	\$65,233.50	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0180c7f8db
BALISTRERI PETER G	PETER G BALISTRERI	348 NO 9TH SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$4,236.13	PRUDENTIAL INSURANCE COMPANY	e957d71ca0
BALISTRERI SAL	SAL BALISTRERI	785 MARKET ST PENTHOUSE SAN FRANCISCO CA 94103-	11 : Securities	SOUTHERN COMPANY	\$28,594.39	SOUTHERN COMPANY THE %SSB	5cff641bb5

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BALISTRERI SALVATORE	SALVATORE BALISTRERI	17 GRAND VIEW AVE SAN FRANCISCO CA 94114-	11 : Securities	BANK OF AMERICA CORP	\$65,233.50	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	94ce6a8b0b
BALITEWICA ANN	ANN BALITEWICA	462 ROYAL PARK DR SAN JOSE CA 95136	IN03: Proceeds Due Beneficiaries		\$6,099.07	PRUDENTIAL INSURANCE COMPANY	fba170c0dd
BALITSKY OLGA	OLGA BALITSKY	2131 33RD AVE SAN FRANCISCO CA 94116-1628	SC16: Mutual Funds	DREYFUS CALIF AMT-FREE MUNI BD A	\$10,593.91	DREYFUS TRANSFER INC	05b23d3d1d
BALIUS PAUL M	PAUL M BALIUS	714 SHERRY LN SANTA ANA CA 92701-4455	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4f6a1c1be6
BAL JASDEEP SINGH	JASDEEP SINGH BAL	771 LORENA CT. FOLSOM CA 95630	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$3,764.93	CHARLES SCHWAB & CO. INC.	d40c7bc83b
BAL JASDEEP SINGH	JASDEEP SINGH BAL	771 LORENA CT. FOLSOM CA 95630	SC16: Mutual Funds	Multiple	\$2,875.42	CHARLES SCHWAB & CO. INC.	c097b2a98e
BAL JASDEEP SINGH	JASDEEP SINGH BAL	771 LORENA CT. FOLSOM CA 95630	SC16: Mutual Funds	JANUS GLOBAL LIFE SCIENCES FD CL T	\$30,325.99	CHARLES SCHWAB & CO. INC.	b177327576
BALJINDRO SHAHI SHAHI INC	BALJINDRO SHAHI SHAHI INC	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$7,174.27	BANK OF AMERICA - CALIFORNIA	cee26e7c49
BALJIT SINGH	SINGH BALJIT	5581 SAINT ANN AVE. CYPRESS CA 90630	IR02: IRA - Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$14,812.31	CHARLES SCHWAB & CO. INC	8345d617f5
BALJIT SINGH	SINGH BALJIT	5581 SAINT ANN AVE. CYPRESS CA 90630	IR02: IRA - Mutual Funds	NEUBERGER BERMAN LG CAP VALUE FD INVESTOR CL	\$17,095.05	CHARLES SCHWAB & CO. INC	453c2964a4

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BALKAN INC	BALKAN INC	4207 MIRAMONTE PL RIVERSIDE CA 92501	MS02: Commissions		\$3,265.57	FEDEX GROUND	ff1c5c514d
BALKE WILLIAM H	WILLIAM H BALKE	PO BOX 910 PLEASANTON CA 94566-0090	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$14,858.84	MANULIFE FINANCIAL CORPORATION	8a626db040
BALKE WILLIAM H	WILLIAM H BALKE	128 PADDINGTON CT SAN RAMON CA 94582-5954	SC01: Dividends		\$52,183.21	SPRINT CORPORATION	9579f7d6be
BALKE WILLIAM H	WILLIAM H BALKE	25 VIEWPOINT CT DANVILLE CA 94506-1313	83 : Time deposits, CD accounts		\$12,979.90	AMSOUTH BANK	0f322a5f7c
BALKE WILLIAM HOWARD	WILLIAM HOWARD BALKE	128 PADINGTON CRT SAN RAMON CA 94582	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$76,571.81	AT&T INC	59b7d1a78a
BALKE WILLIAM HOWARD	WILLIAM HOWARD BALKE	128 PADDINGTON CT SAN RAMON CA 94582-5954	SC19: Dividend Reinvestment Plan	AT & T INC	\$6,233.28	AT&T INC	dea212ffc0
BALKEY ENTERPRICES INC	BALKEY ENTERPRICES INC	218 E WILSON ST COSTA MESA CA 92627	CK13: Vendor Checks		\$2,600.00	MUFG UNION BANK N.A.	095c11378b
BALKEY ENTERPRICES INC	BALKEY ENTERPRICES INC	218 E WILSON ST COSTA MESA CA 92627	CK13: Vendor Checks		\$3,750.00	MUFG UNION BANK N.A.	cb77a832cc
BALKRISHEN SHIVEETA	SHIVEETA BALKRISHEN	310 CRESCENT VILLIAGE CIRCLE SAN JOSE CA 95134	MS01: Wages, Payroll, Salary		\$4,256.20	MOTOROLA MOBILITY LLC	c3a73170d2
BALLADARES ASUNCION D	ASUNCION D BALLADARES	24093 POPPYSTONE DR MORENO VALLEY CA 92551-7603	IN01: Indiv Policy Ben or Claim Paym		\$4,473.09	HARTFORD FIRE INSURANCE COMPANY	6f1f8759bc
BALLADELLI MERCEDITA	MERCEDITA BALLADELLI	C/O DINA B CHERNICK 369 S DOHENY DR 150 BEVERLY HILLS CA 90211-3577	AC02: Savings Accounts		\$22,361.22	U.S. BANK N.A.	c19ee6017e
BALLAENTINE HAZEL	HAZEL BALLAENTINE	1034 NORTH ELSBERRY AVE VALINDA CA 91744-	74 : Matured/terminated policies		\$2,713.79	PRUDENTIAL INSURANCE COMPANY	66f2f35626
BALLAH DOROTHY J	DOROTHY J BALLAH	PO BOX 293 LOOMIS CA 95650	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a6ec3adfd6

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BALLA JOJIAH	JOJIAH BALLA	3244 MARBRISA CT SAN JOSE CA 95135-2338	SC10: Unexchanged Stock of Succ Corp	CIENA CORP	\$14,032.90	CIENA CORPORATION	9ef7bf9d9c
BALL ALICE	ALICE BALL	GARDENA CA 0	IN03: Proceeds Due Beneficiaries		\$2,708.42	METROPOLITAN LIFE INSURANCE COMPANY	b9f32e133e
BALL ALICE ESTATE	ALICE BALL ESTATE	1920 W 154TH ST GARDENA CA 90249	IN03: Proceeds Due Beneficiaries		\$2,708.42	METROPOLITAN LIFE INSURANCE COMPANY	8f29c39ebf
BALLAN MERCEDES	MERCEDES BALLAN	14541 DELANO ST VAN NUYS CA 91411-0000	68 : Insurance claim checks		\$3,189.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	73f1f3a64a
BALLAN PLUMBING AND HEATING SERVICES	BALLAN PLUMBING AND HEATING SERVICES	329 HOMER ST MANHATTAN BEACH CA 90266	MS16: Misc Outstanding Checks		\$4,956.00	INTUIT INC	487778b28b
BALLANTI JOSE A	JOSE A BALLANTI	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,155.17	JHUSA JOHN HANCOCK LIFE INS CO USA	188d04ca7d
BALLANTINE KAROL A	KAROL A BALLANTINE	578 EL SOL ST OJAI CA 93023-3538	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,269.48	COMCAST CORPORATION	25a14dec2e
BALLANTINE SANDY	SANDY BALLANTINE	6241 WARNER AVE SP 174 HUNTINGTON BEAC CA 92647-8019	11 : Securities	VERIZON COMMUNICATI ONS INC	\$5,437.53	VERIZON	990bad5b5b
BALLANTINE SANDY	SANDY BALLANTINE	P O BOX 581121 NORTH PALM SPRI CA 92258-1121	11 : Securities	VERIZON COMMUNICATI ONS INC	\$6,483.74	VERIZON COMMUNICATIONS INC.	fea49e87f0
BALLANTYNE BARRIE	BARRIE BALLANTYNE	PO BOX 20113 EL SOBRANTE CA 94820-0113	AC01: Checking Accounts		\$10,358.60	BANK OF AMERICA - OREGON	91da109e6a
BALLANTYNE DARRYL	DARRYL BALLANTYNE	600 5TH ST PETALUMA CA 94952	MS08: Accounts Payable		\$3,084.60	GOOGLE PAYMENT CORPORATION	aaba6ea208

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BALLANTYNE EST OF VERN	BALLANTYNE EST OF VERN	PO BOX 36304 MARINA DEL REY CA 90295	IN01: Indiv Policy Ben or Claim Paym		\$3,871.00	FARMERS INSURANCE EXCHANGE	d96ed8773d
BALLANTYNE GEORGE M	GEORGE M BALLANTYNE	LE FORT LW CO 2335 E 32ND ST VERNON CA 90058-	11 : Securities	GROWTH PROPERTIES SC AP	\$2,546.13	GROWTH PROPERTIES	27f5c0cc03
BALLANTYNE GEORGE M	GEORGE M BALLANTYNE	LE FORT LW CO 2335 E 32ND ST VERNON CA 90058-	11 : Securities	Multiple	\$57,421.04	WESTERN MEDIA INC	cbab03838a
BALLANTYNE KELLY F	KELLY F BALLANTYNE	964 LA JOLLA RANCHO RD LA JOLLA CA 92037-7410	AC01: Checking Accounts		\$10,499.37	U.S. BANK N.A.	0dfc6003b8
BALLARD ANTHONY	ANTHONY BALLARD	3335 YUBA AVENUE SAN JOSE CA 95117-3080	SC19: Dividend Reinvestment Plan	PIMCO CALIFORNIA MUNI INCOME FD	\$10,495.84	PIMCO CALIFORNIA MUNICIPAL INCOME FD III	09242d32f5
BALLARD ARLYN M	ARLYN M BALLARD	7971 CULOWEE ST LA MESA CA 91942-5509	AC01: Checking Accounts		\$12,836.53	JPMORGAN CHASE BANK N.A. (703)	be2d39949d
BALLARD BARBARA	BARBARA BALLARD	2401 S HACIENDA BLVD APT 122 HACIENDA HTS CA 91745-4726	SC12: Underlying Shares/Outstand Cer	AVALONBAY COMMUNITIES INC	\$2,938.95	AVALONBAY COMMUNITIES INC	3385f966b0
BALLARD BRENDA	BRENDA BALLARD	JACOBY & MYERS 14241 E FIRESTONE BL 400 LA MIRADA CA 90638-	56 : Checking accounts, dmnd depsit		\$5,586.97	CENTURY BANK	f216e8e7c6
BALLARD CHARLES	CHARLES BALLARD	UNKNOWN 0	CK01: Cashier's Checks		\$5,004.41	MUFG UNION BANK N.A.	410c91ca1c
BALLARD CHARLES	CHARLES BALLARD	2030 ALTADENA DR PASADENA CA 91107-1049	10 : Shares exchanged for shares	Multiple	\$2,556.44	THE WILLIAMS COMPANIES INC	8e0e9ceef2
BALLARD CHARLES	CHARLES BALLARD	2371 PALMDALE CIR HEMET CA 92545-5779	AC01: Checking Accounts		\$4,155.69	BANK OF AMERICA - CALIFORNIA 2	d2300de06d
BALLARD CHARLES E	CHARLES E BALLARD	1600 MANDALAY BEACH RD OXNARD CA 93035-2848	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,306.44	PRUDENTIAL FINANCIAL INC	c92b642e7a
BALLARD DARRELL J JR	DARRELL J BALLARD JR	41880 CASCADES CT TEMECULA CA 92591	CT05: Other Court Deposits		\$3,211.76	RUST CONSULTING INC	b0e0559a60

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BALLARD DEAN L	DEAN L BALLARD	0	CK01: Cashier's Checks		\$5,961.44	WELLS FARGO BANK NA	1b5359259d
BALLARD DONNA L	DONNA L BALLARD	2787 VALLEY HEIGHTS DR SAN JOSE CA 95133-2047	SC13: Funds for Liquidation		\$4,500.00	TEXAS PACIFIC GROUP & WARBURG PINCUS LLC	d6cd3ece7a
BALLARD DOROTHY	DOROTHY BALLARD	707 CONTINENTAL CIR 317 MT VIEW 94040-	56 : Checking accounts, dmnd deposit		\$14,107.31	CALIFORNIA SAVINGS AND LOAN AFA	2b521565fe
BALLARD DOROTHY J	DOROTHY J BALLARD	107 E EL CAMINO SUNNYVALE CA 94086-	82 : Savings accts/crdt union shrs		\$23,345.10	GREAT WESTERN BANK	0673e9219b
BALLARD DOROTHY L	DOROTHY L BALLARD	2224 SILVER RIDGE LOS ANGELES CA 90039-	74 : Matured/terminated policies		\$3,367.51	PRUDENTIAL INSURANCE COMPANY	9164733880
BALLARD ELFRIEDE M	ELFRIEDE M BALLARD	3565 MACGREGOR LANE SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGIES INC	\$2,530.19	AGILENT TECHNOLOGIES INC	3e274d1758
BALLARD ELFRIEDE M	ELFRIEDE M BALLARD	3565 MACGREGOR LN SANTA CLARA CA 95054-2141	SC12: Underlying Shares/Outstand Cer	HEWLETT-PACKARD COMPANY	\$7,801.52	HEWLETT PACKARD CO	a4eeb201e3
BALLARD FAMILY TRUST	BALLARD FAMILY TRUST	170 CIRCULO MONTEREY ROHNERT PARK CA 94928-1959	AC03: Mature CD or Save Cert		\$7,289.99	CITIBANK NA	2a8383ab1b
BALLARD FRANCES B	FRANCES B BALLARD	16350 E 6TH ST LONG BEACH CA 90802-	80 : Royalties/residuals		\$2,890.91	MERIDIAN OIL SERVICES INC	98df4b6f5a
BALLARD GLADYS	GLADYS BALLARD	7647 HAVENHURST 21 VAN NUYS CA 91406-	74 : Matured/terminated policies		\$4,283.86	PRUDENTIAL INSURANCE COMPANY	d98875c9b0
BALLARD HAROLD L	HAROLD L BALLARD	4732 GLEN IVY RD LA VERNE CA 91750-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,396.24	METLIFE INC	0a8faaa26a
BALLARD HENRY W JR	HENRY W BALLARD JR	C/O BARRY RAY HANCOCK 1633 PARK MEADOWS DRIVE SAN JACINTO CA 92582-3270	MI02: Royalties		\$3,835.30	SUNOCO PARTNERS MARKETING &	95ae872b04

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BALLARD IRREVOCABLE TRUST	BALLARD IRREVOCABLE TRUST	2750 W CANYON AVE SAN DIEGO CA 92123-4646	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,511.63	PRUDENTIAL FINANCIAL INC COMMON	8f5165289c
BALLARD JEAN	JEAN BALLARD	5356 HILLTOP DR SAN DIEGO CA 92114-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,559.84	METLIFE INC	6023b26e6e
BALLARD JELLISON MAUREEN S	BALLARD JELLISON MAUREEN S	PO BOX 1392 LAKESIDE CA 92040-0910	AC01: Checking Accounts		\$6,733.25	BANK OF AMERICA - CALIFORNIA	db0e4e99c8
BALLARD JESSIE E	JESSIE E BALLARD	C/O ROBERT BALLARD 766 FRISBEE LANE FRENCH CAMP CA 95231	IN03: Proceeds Due Beneficiaries		\$4,000.00	SECURITY LIFE INSURANCE	b2ddafd1fb
BALLARD JOHN H	JOHN H BALLARD	CORONA CA 0	CK01: Cashier's Checks		\$25,000.00	FDIC 10083 VINEYARD BANK NA	1c5426df69
BALLARD JOHN H	JOHN H BALLARD	CORONA CA 0	CK01: Cashier's Checks		\$25,000.00	FDIC 10083 VINEYARD BANK NA	906df1768
BALLARD JOHN M	JOHN M BALLARD	101 MAGNOLIA VANDENBERG AFB CA 93437	AC03: Mature CD or Save Cert		\$3,928.48	THIRD NATIONAL BANK	6c3f41b324
BALLARD JONATHAN	JONATHAN BALLARD	766 EDGEWATER BLVD 100 J FOSTER CITY CA 94404-	82 : Savings acct/crdt union shrs		\$5,100.56	GLENDALE FEDERAL BANK	afbb6b349e
BALLARD JOSHUA	JOSHUA BALLARD	10214 QUAIN TREE ST LAS VEGAS NV 89183	IN03 - DEATH BENEFITS-BENEFICIARIES		\$20,052.78	METROPOLITAN LIFE INS CO	313bf9064f
BALLARD JOSHUA F	JOSHUA F BALLARD	59 OAKMARSH DR HENDERSON NV 89074	IN03 - DEATH BENEFITS-BENEFICIARIES		\$20,052.78	METROPOLITAN LIFE INS CO	82d2ef004c
BALLARD KENNETH M	KENNETH M BALLARD	520 A PIAZZA DR MTN. VIEW CA 94043	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,881.14	SHAREBUILDER SECURITIES CORP	9c6ce4e528
BALLARD KEVIN	KEVIN BALLARD	3335 YUBA AVENUE SAN JOSE CA 95117-3080	SC19: Dividend Reinvestment Plan	PIMCO CALIFORNIA MUNI INCOME FD	\$10,495.84	PIMCO CALIFORNIA MUNICIPAL INCOME FD III	715939aaf6

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BALLARD KIMBERLEY	KIMBERLEY BALLARD	PO BX 472 JAMUL CA 92035-	08 : Mutual/Money market funds	Multiple	\$3,316.84	MERRILL LYNCH FEDERAL SECURITIES TRUST CLASS A	f38657e49b
BALLARD LARRY DEEN	LARRY DEEN BALLARD	7134 GRANGER AVE APT 2 BELL GARDENS CA 90201-3247	AC01: Checking Accounts		\$3,104.09	CITIBANK NA	e593205ee8
BALLARD LETITIA R	LETITIA R BALLARD	8302 CRENSHAW BLVD APT A INGLEWOOD CA 90305-1746	IN01: Individ Policy Ben or Claim Paym		\$2,584.41	JHUSA	5759c5c3e5
BALLARD L I	I L BALLARD	170 CIRCULO MONTEREY ROHNERT PARK CA 94928-1959	AC03: Mature CD or Save Cert		\$7,289.99	CITIBANK NA	436cb12e05
BALLARD LLOYD	LLOYD BALLARD	P.O. BOX 112 TAFT CA 93258-	68 : Insurance claim checks		\$2,929.07	MERCURY INSURANCE COMPANY	fc2020b6c1
BALLARD LONNELL	LONNELL BALLARD	423 WEST RICHMOND AVE RICHMOND CA	74 : Matured/terminated policies		\$3,000.00	NATIONAL LIFE AND ACCIDENT INSURANCE COMPANY	cd355fa4a5
BALLARD LORENDA J	LORENDA J BALLARD	735 SEABRIGHT LN SOLANA BEACH CA 92075-1270	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,656.05	COMCAST CORP	6afc584d8c
BALLARD LUCIEN	LUCIEN BALLARD	19905 SENECA RD APPLE VALLEY CA 92307-5519	11 : Securities	GOLDEN WEST FINANCIAL CORP	\$4,089.50	GOLDEN WEST FINANCIAL	d4dfe11711
BALLARD MARTHA	MARTHA BALLARD	JACOBY & MYERS 14241 E FIRESTONE BL 400 LA MIRADA CA 90638-	56 : Checking accounts, dmnd depsit		\$5,586.97	CENTURY BANK	9e8b4aa01c
BALLARD MARY G	MARY G BALLARD	232 1/2 N CORDOVA ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$7,514.39	PRUDENTIAL INSURANCE COMPANY	249a85d9c4
BALLARD MARY M	MARY M BALLARD	23655 DRACO WAY WEST HILLS CA 91307-1353	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,590.28	PRUDENTIAL FINANCIAL INC	7537b9f587

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BALLARD NORMAN B	NORMAN B BALLARD	16255 N D ST MADERA CA 93638	MS16: Misc Outstanding Checks		\$4,000.13	AMERICAN GENERAL LIFE	182e3476d3
BALLARD NORMAN S	NORMAN S BALLARD	2224 SILVER RIDGE LOS ANGELES CA 90039-	74 : Matured/terminated policies		\$3,367.51	PRUDENTIAL INSURANCE COMPANY	b0d0c4d501
BALLARDO JAIME	JAIME BALLARDO	1433 MITCHELL PL LOS ANGELES CA 90033	CK15: Other Outstanding Official Cks		\$3,805.79	METABANK NATIONAL ASSOCIATION	0c790595e9
BALLARD PATRICIA	PATRICIA BALLARD	715 WINDHAM ST SANTA CRUZ CA 95062	AC03: Mature CD or Save Cert		\$3,218.03	CAPITAL ONE BANK USA NA	cb4244b41a
BALLARD PATRICIA A	PATRICIA A BALLARD	8133 GONZAGA AVE LOS ANGELES CA 90045-2573	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,586.09	PRUDENTIAL FINANCIAL INC	c2244f15f7
BALLARD RAYMOND H	RAYMOND H BALLARD	232 1/2 N CORDOVA ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$7,514.39	PRUDENTIAL INSURANCE COMPANY	d0bc1b6aaf
BALLARD R H	H R BALLARD	170 CIRCULO MONTEREY ROHNERT PARK CA 94928-1959	AC03: Mature CD or Save Cert		\$7,289.99	CITIBANK NA	f5d669ec2f
BALLARD RICHARD P	RICHARD P BALLARD	4431 RHINELAND DR UNIT B FORT IRWIN CA 92310-3419	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$4,278.73	THE WALT DISNEY COMPANY	225e4ea94e
BALLARD RICHARD W	RICHARD W BALLARD	19905 SENECA RD APPLE VALLEY CA 92307-5519	11 : Securities	GOLDEN WEST FINANCIAL CORP	\$4,089.50	GOLDEN WEST FINANCIAL	3c230e1a9c
BALLARD ROBERT ALA	ROBERT ALA BALLARD		82 : Savings accts/crdt union shrs		\$3,294.13	WELLS FARGO BANK, N.A.	6461db4f5a
BALLARD ROBERT H III	ROBERT H BALLARD III	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,865.77	BANK OF AMERICA - CALIFORNIA	076674742a
BALLARD ROBERT K	ROBERT K BALLARD	1309 CARSON STREET CARSON CA 90745-	56 : Checking accounts, dmnd depsit		\$4,390.25	SECURITY PACIFIC ASIAN BANK	7a60db481d
BALLARD ROBERT L	ROBERT L BALLARD	729 CHARRON PLACE COMPTON CA 90220-	56 : Checking accounts, dmnd depsit		\$4,520.08	SECURITY PACIFIC NATIONAL BANK	388d2ff47e

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BALLARD ROSALIND M	ROSALIND M BALLARD	2 CLINTON CT SUTTON PARK RD SEAFORD EAST SUSSEX BN251 UJ 0	CK11: Pension Checks		\$7,963.04	AURORA NATIONAL LIFE	f087b99cc6
BALLARD RUTH M	RUTH M BALLARD	4472 LEAVITT LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$3,682.45	PRUDENTIAL INSURANCE COMPANY	3f288e66d2
BALLARD STEVEN	STEVEN BALLARD	757 A ST CRESCENT CITY CA 95531-3630	AC01: Checking Accounts		\$2,775.92	U.S. BANK N.A.	73228ef0cb
BALLARD THELMA L	THELMA L BALLARD	BOX 4541 VALLEY VILLAGE STA NORTH HOLLYWOOD CA 91617-0541	11 : Securities	SPRINT NEXTEL CORP	\$3,506.13	SPRINT CORPORATION	e7a45263ef
BALLARD WALTER J	WALTER J BALLARD	18288 SWARTHMORE DR SARATOGA CA 95070-4715	AC01: Checking Accounts		\$10,573.62	BANK OF THE WEST	3a53c43821
BALLARD YOSHIKO	YOSHIKO BALLARD	1426 PINE AVE #D LONG BEACH CA 90813-1896	56 : Checking accounts, dmnd depsit		\$3,082.77	HOME SAVINGS OF AMERICA LONG BEACH BRANCH	9d099b69af
BALLARET ROSIE BOQUIREN	ROSIE BOQUIREN BALLARET	49 HIGHLAND DR BLUE RIDGE QUEZON CITY 0	AC03: Mature CD or Save Cert		\$9,711.23	BANK OF AMERICA - CALIFORNIA	98d29b5fe5
BALLARO LENA M	LENA M BALLARO	28650 VIA EL PABO REAL MURIETA CA 92563	MS17: Misc Intangible Property		\$4,838.43	CONDUENT STATE & LOCAL SOLUTIONS INC.	7306d9dc57
BALLAS BRANDY R	BRANDY R BALLAS	14625 HIDDEN WOOD RD JAMUL CA 91935-2119	MS11: Refunds Due		\$7,277.82	WELLS FARGO BANK NA	3e1e7f526d
BALLAS INDUSTRIES	INDUSTRIES BALLAS	286 WINFIELD CORONA CA 91720-	60 : Court settlements		\$2,717.62	OHIO CASUALTY INSURANCE COMPANY	39ebc80628
BALLAS LOUIS N	LOUIS N BALLAS	1406 WESTCLIFF DR NEWPORT BEACH CA 92660	SC18: Mature Bond Principal		\$3,250.00	WELLS FARGO CORPORATE TRUST	779acc1c78
BALLAS RYAN M	RYAN M BALLAS	1090 BIG VALLEY ROAD LAKEPORT CA 95453-9638	08 : Mutual/Money market funds	MORGAN STANLEY CA TX FREE INCM B	\$2,810.06	MORGAN STANLEY DEAN WITTER (SHARES)	e217079345

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BALLAS RYAN MICHAEL	RYAN MICHAEL BALLAS	2640 GALLERY CT CAMERON PARK SHINGLE SPGS CA 95682	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,252.18	PRINCIPAL FINANCIAL GROUP INC	1b5a65fc46
BALLA STEVE J	STEVE J BALLA	124-A GRAND AVE PACIFIC GROVE CA 93950-	76 : Other		\$2,721.60	NATIONAL STEEL/UNITED FIN % SSB	98d3bfc124
BALLAS THEALOS C	THEALOS C BALLAS	14625 HIDDEN WOOD RD JAMUL CA 91935-2119	MS11: Refunds Due		\$7,277.82	WELLS FARGO BANK NA	5ddac97a53
BALLAS VELMA G	VELMA G BALLAS	1406 WESTCLIFF DR NEWPORT BEACH CA 92660	SC18: Mature Bond Principal		\$3,250.00	WELLS FARGO CORPORATE TRUST	857428e756
BALLAS VELMA G	VELMA G BALLAS	177 RIVERSIDE AVE STE F NEWPORT BEACH CA 92663-4080	IR01: IRA - Cash		\$3,024.17	CCA CITIBANK NA	79412dd874
BALLATIN VIRGINIA	VIRGINIA BALLATIN	3535 HEROIC DR PALOS VERDES ESTATES CA 90275-6107	IN03: Proceeds Due Beneficiaries		\$2,657.65	METROPOLITAN LIFE INSURANCE COMPANY	0697a8ebdf
BALLAU JAMES I	JAMES I BALLAU	HHC 39TH SIG BN APO SAN FRANCIS CA 96491-	04 : Dividends		\$3,155.00	LINCOLN NATIONAL HEALTH & CASUALTY	5ef9440aad
BALLBACK FRANK F	FRANK F BALLBACK	4944 SAPPHIRE RD CHINO HILLS CA 91709-4623	SC16: Mutual Funds	HENNESSY GAS UTILITY INDEX FD INV CL	\$11,380.00	US BANCORP FUND SERVICES	f8661b665b
BALL BARBARA	BARBARA BALL	1 3RD PL UNIT 402 LONG BEACH CA 90802	MS16: Misc Outstanding Checks		\$7,887.59	METHODIST HOSPITAL OF SOUTHERN CALIFORNIA SETTLEME	ed4bf69f5a
BALL BARBARA L	BARBARA L BALL	10535 LEMORAN AVE DOWNEY CA 90241-2835	SC01: Dividends		\$2,707.20	CVS HEALTH CORPORATION	cb03286df2
BALL BEATRICE	BEATRICE BALL	32296 CERCLE BEAUREGARD TEMECULA CA 92591-4969	SC02: Interest (Bond Coupons)		\$6,411.76	BNY MELLON - UNIT INVESTMENT TRUST	5690455a36

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BALL BERNICE	BERNICE BALL	UNKNOWN UNKNOWN NV 00000	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$5,200.98	BANKERS LIFE & CASUALTY COMPANY	6b06f83093
BALL BERVERLY	BERVERLY BALL	5829 SAINT ANDREWS DR STOCKTON CA 95219-1930	IN02: Group Policy Benefits or Claim		\$3,011.00	DELTA DENTAL OF CALIFORNIA	3a26c76afb
BALL CAROL A	CAROL A BALL	4065 IOWA ST SUITE 6 SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$77,890.42	RIVERSOURCE LIFE INSURANCE CO	6ad2797282
BALL CHIN	CHIN BALL	1333 BUSH ST #429 SANTA FE CA 94533	AC01: Checking Accounts		\$5,127.03	DISCOVER BANK	9f154acdf8
BALL CHRISTY M	CHRISTY M BALL	19708 MERRIDY ST CHATSWORTH CA 91311	IN07: Other Amounts Due Under Policy		\$2,976.14	HARTFORD LIFE AND ACCIDENT INS CO	671e153c9b
BALL CHRISTY M	CHRISTY M BALL	19708 MERRIDY ST CHATSWORTH CA 91311	IN07: Other Amounts Due Under Policy		\$5,039.14	HARTFORD LIFE AND ACCIDENT INS CO	58355c7259
BALL CLETA T	CLETA T BALL	621A NECTARINE STREET INGLEWOOD CA 90301	IN01: Indiv Policy Ben or Claim Paym		\$4,712.18	PRUDENTIAL INSURANCE COMPANY	9965d96813
BALL D K	K D BALL	5826 FRIENDS AVE WHITTIER CA 90601-3722	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$2,634.72	AMERISOURCEBERG EN CORP/BEVERLY ENTERPRISES	7f885bbeef
BALL D K	K D BALL	6528 GREENLEAF #204 WHITTIER CA 90601-	15 : Liquidating fund earnings		\$12,075.00	FILLMORE STRATEGIC INVESTORS/BEVERL Y ENT	3d4ab3025a
BALL DWAIN E	DWAIN E BALL	4431 CRENSHAW BLVD APT 26 LOS ANGELES CA 90044-0000	CK15: Other Outstanding Official Cks		\$4,283.10	UNION BANK N.A.	803ec6c150
BALL EDWARD J	EDWARD J BALL	833 W 62ND LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$5,903.22	PRUDENTIAL INSURANCE COMPANY	9784509dad
BALLEK ALBERT	ALBERT BALLEK	106 W PNNSYLVANIA AVE APT 1305 REDLAND CA 92374	CK01: Cashier's Checks		\$11,186.00	BANK OF AMERICA - CALIFORNIA	64bb445573

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BALL ELVA	ELVA BALL	6379 JAMIESON AVE ENCINO CA 91316-6415	IN03: Proceeds Due Beneficiaries		\$3,228.98	METROPOLITAN LIFE INSURANCE COMPANY	0b92cd04f5
BALLEN DORIS	DORIS BALLEEN	208 MARIGOLD AVE CORONA DEL MAR CA 92625-3047	11 : Securities	VODAFONE GROUP PLCADR	\$13,583.55	VODAFONE AIRTOUCH PLC	28130a3999
BALLENGEE HARRY F	HARRY F BALLENGEE	12 MANCHESTER HERCULES CA 94547-3652	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,284.85	PRUDENTIAL FINANCIAL INC	6993cca973
BALLENGER CHARLES E	CHARLES E BALLENGER	2225 SOUTH AVE SACRAMENTO CA 95838-	56 : Checking accounts, dmnd depsit		\$10,565.66	BANK OF AMERICA NT & SA	a956844c21
BALLENGER CLARENCE	CLARENCE BALLENGER	21771 KIOWA LANE HUNTINGTON BEACH CA 92646	MS17: Misc Intangible Property		\$4,100.00	PAYPAL	de4ca3bc90
BALLENGER EDWARD L	EDWARD L BALLENGER	2225 SOUTH AVE SACRAMENTO CA 95838-	56 : Checking accounts, dmnd depsit		\$10,565.66	BANK OF AMERICA NT & SA	e447ff474a
BALLENGER JON	JON BALLENGER	2400 ELCAMINO REAL # 719 MOUNTAIN VIEW CA 94040-0000	CK13: Vendor Checks		\$5,050.88	MOTOROLA INC	f61021cc2e
BALLENGER MARGARET T	MARGARET T BALLENGER	2225 SOUTH AVE SACRAMENTO CA 95838-	56 : Checking accounts, dmnd depsit		\$10,565.66	BANK OF AMERICA NT & SA	78a6c80904
BALLENTINE MARY R	MARY R BALLENTINE	39015 WAHL HEMET CA 92543	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$40,484.35	HONEYWELL INTERNATIONAL INC	f4b1cbce56
BALLENTINE RUTH	RUTH BALLENTINE	39015 WAHL ST HEMET CA 92543	SC12: Underlying Shares/Outstand Cer	Multiple	\$30,766.62	HONEYWELL INTERNATIONAL INC COMMON	479614a1ff
BALLENTINE RUTH	RUTH BALLENTINE	39015 WAHL ST HEMET CA 92543	SC01: Dividends		\$2,920.32	HONEYWELL INTERNATIONAL INC COMMON	53e736493a
BALLENTYNE DELPHIA L	DELPHIA L BALLENTYNE	44244 20TH STREET EAST APT 3 LANCASTER CA 93535-0000	63 : Endowments		\$14,481.46	AETNA LIFE INSURANCE CO. YF32	a8e863d907
BALLER	BALLER	1300 CLAY ST 11FL OAKLAND CA 94612-1420	11 : Securities	METLIFE INC	\$3,059.61	METLIFE INC COMMON (CA)	53ca771e55

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BALLERINA TIFFANY INC	BALLERINA TIFFANY INC	1724 N HIGHLAND AVE APT 630 LOS ANGELES CA 90028	MS16: Misc Outstanding Checks		\$3,189.56	TWENTY-FIRST CENTURY FOX INC.	83a52a7434
BALLERSTRIN JENS	JENS BALLERSTRIN	LINDENSCHMITSTR 30 81371 GERMANY FG 0	SC08: Shares of Stocks (Rtrnd by PO)	CADENCE DESIGN SYSTEMS INC	\$8,284.52	CHARLES SCHWAB & CO. INC.	a45fe21093
BALLES MARGARET	MARGARET BALLES	103 N SHERIDAN ST CORONA CA 91720-0000	62 : Death benefits		\$4,145.07	PRINCIPAL LIFE INSURANCE CO	27b5a52246
BALLESTER ANDREW	ANDREW BALLESTER	5018 CRESCENT BAY DR SAN DIEGO CA 92154	MS17: Misc Intangible Property		\$2,800.00	PAYPAL	6a3f6e596b
BALLESTER ANDREW	ANDREW BALLESTER	4149 6TH AVE SAN DIEGO CA 92103	HS01: Health Savings Account		\$12,836.35	BANK OF AMERICA - NORTH CAROLINA	9d9303c1a9
BALLESTEROS FILOMENA M	FILOMENA M BALLESTEROS	1001 LINDSAY PL OXNARD CA 93033-	82 : Savings accts/crdt union shrs		\$9,892.02	BANK OF AMERICA - CALIFORNIA-SOUTH	b5305dcc14
BALLESTEROS ILEANA Z	ILEANA Z BALLESTEROS	1721 CALLE DELICADA LA JOLLA CA 92037-7121	12 : Securities exchanged for cash		\$5,744.88	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	a11b5dd50b
BALLESTEROS JAMES R	JAMES R BALLESTEROS	13761 MARSHALL LN TUSTIN CA 92780-1825	AC02: Savings Accounts		\$2,947.08	BANK OF AMERICA - CALIFORNIA	3cd7624a75
BALLESTEROS JORGE E	JORGE E BALLESTEROS	1721 CALLE DELICADA LA JOLLA CA 92037-7120	11 : Securities	METLIFE INC	\$33,838.94	METLIFE INC COMMON (CA)	44c0585972
BALLESTEROS JORGE E	JORGE E BALLESTEROS	1721 CALLE DELICADA LA JOLLA CA 92037-7121	12 : Securities exchanged for cash		\$5,005.44	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	807844de1f
BALLESTEROS LUIS L	LUIS L BALLESTEROS	7 NTE 302 TEHUACAN PU	83 : Time deposits, CD accounts		\$3,162.76	WELLS FARGO BANK, N.A.	5e3d0cf187
BALLESTEROS MAURICIO	MAURICIO BALLESTEROS	3150 RUBINO DR APT 211 SAN JOSE CA 95125-6386	AC03: Mature CD or Save Cert		\$3,373.82	BANK OF AMERICA - CALIFORNIA	1109063441
BALLESTEROS RICHARD F	RICHARD F BALLESTEROS	SHARON BALLESTEROS 1222 W NEWPORT STEET SAN LUIS OBISPO CA 93405-6530	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$3,028.28	LARGE COMPANY GROWTH-A	f070d10fee

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BALLESTEROS ROSE M	ROSE M BALLESTEROS	129 SAN CLEMENTE ST SANTA BARBARA CA 93109-2129	IN03: Proceeds Due Beneficiaries		\$3,926.42	METROPOLITAN LIFE INSURANCE COMPANY	ac6cd97d87
BALLESTEROS RUBY	RUBY BALLESTEROS	RR O RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$5,676.65	PRUDENTIAL INSURANCE COMPANY OF AMERICA	e0ade64b68
BALLESTEROS SANDRA	SANDRA BALLESTEROS	1001 W MACARTHUR BLVD UNIT 118 SANTA ANA CA 92707-4526	CK15: Other Outstanding Official Cks		\$3,300.94	CITIMORTGAGE INC.	3db6093686
BALLESTEROS SHARON	SHARON BALLESTEROS		87 : Drafts		\$6,157.00	CHINO VALLEY BANK	bc96b2373f
BALLESTEROS SUE M	SUE M BALLESTEROS	6114 LASALLE AVE PMB 750 OAKLAND CA 94611	SC19: Dividend Reinvestment Plan	INTEL CORPORATION	\$3,507.49	INTEL CORP	6e056bd1b7
BALLESTEROS VICTOR	VICTOR BALLESTEROS	RR O RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$5,676.65	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b1ba278231
BALLESTEROS WILLIAM	WILLIAM BALLESTEROS	1968 FLETCHER DR SOUTH PASADENA CA 91030-	84 : Trusts		\$3,057.08	WESTSTAR LOAN SERVICING CORP	0d879c4725
BALLESTRASSE AGOSTINA CLARA	AGOSTINA CLARA BALLESTRASSE	C O PAUL A BALLESTRASSE 1162 GUERRERO ST SAN FRANCISCO CA 94110	SC01: Dividends		\$5,564.00	VARIAN INC	9428f85d60
BALLESTRASSE JEWELL M	JEWELL M BALLESTRASSE	806 GROUSE DR REDDING CA 96003-3952	SC16: Mutual Funds	SENTINEL COMMON STOCK FUND A	\$2,565.96	SENTINEL COMMON STOCK FUND	aa55ad93e8
BALLESTRASSE TONY J	TONY J BALLESTRASSE	806 GROUSE DR REDDING CA 96003-3952	SC16: Mutual Funds	SENTINEL COMMON STOCK FUND A	\$2,565.96	SENTINEL COMMON STOCK FUND	090f5b174b

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BALLET FOLKLORICO DE MENDOCINO	BALLET FOLKLORICO DE MENDOCINO	216 W GOBBI ST UKIAH CA 95482	AC01: Checking Accounts		\$3,159.83	WESTAMERICA BANK	b715d66299
BALLEWEG BARBARA	BARBARA BALLEWEG	BALLEWEG BARBARA CA 95125-0000	11 : Securities	Multiple	\$24,831.02	VARIAN ASSOCIATES INC	ddd5d35c8c
BALLEWEG BARBARA A	BARBARA A BALLEWEG	1652 SWEETBRIAR DRIVE SAN JOSE CA 95125-4953	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$3,094.15	PUBLIC STORAGE INC COMMON	b9f241643c
BALLEZA VAL	VAL BALLEZA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	d2cbd997b9
BALL FAMILY TRUST	BALL FAMILY TRUST	36739 THETA CT FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$4,223.42	METROPOLITAN LIFE INSURANCE COMPANY	e307a5dc5c
BALL FLORENCE E	FLORENCE E BALL	3735 EL CENTRO ST PALO ALTO CA 94306-2642	IR02: IRA - Mutual Funds	T ROWE PRICE PRIME RESERVE FND	\$7,430.15	T. ROWE PRICE SERVICES INC.	9badf271f7
BALL FRANK B	FRANK B BALL	481 MONTANA CIR OJAI CA 93023-1620	SC01: Dividends		\$3,918.38	IBERDROLA SA/PACIFICORP(I010)	7239a9839f
BALL FRANK C HUSBAN	BALL FRANK C HUSBAN	1005 CONDOR CT FRAZIER PARK CA 93225-9610	IN04: Proceeds from Matured Policies		\$4,651.06	PRUDENTIAL INSURANCE COMPANY	2ea7194d02
BALL GARY	GARY BALL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	2fb7e80b5d
BALL GARY	GARY BALL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	ac519022bf
BALL GARY	GARY BALL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	67c9c4aff5
BALL GEORGE B	GEORGE B BALL		76 : Other		\$3,687.00	SUN COMPANY INC	059bbac4dd
BALL GEORGE H	GEORGE H BALL	833 W 62ND LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$5,903.22	PRUDENTIAL INSURANCE COMPANY	ab781b96d6
BALLHAUS FLORIAN	FLORIAN BALLHAUS	9601 WILSHIRE BLVD BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$7,425.00	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	8c433f32a8

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BALL HENRY M	HENRY M BALL	11359 HANNUM AVE CULVER CITY CA 90230-6128	10 : Shares exchanged for shares	HEALTH NET INC	\$5,406.18	HEALTH NET INC/NATIONAL HEALTH CARE SYSTEMS INC	6a9af5869d
BALL HIEU T	HIEU T BALL	301 LENNON LN #102 WALNUT CREEK CA 94598	CK13: Vendor Checks		\$2,599.20	HILL PHYSICIANS MEDICAL GROUP INC	e0f72a3f01
BALL HIEU T	HIEU T BALL	286 ORCHARD RD ORINDA CA 94563-3532	SC08: Shares of Stocks (Rtrnd by PO)	ALPHATEC HLDGS INC	\$2,647.53	ALPHATEC HOLDINGS INC	d19536e8f8
BALL HOWARD F	HOWARD F BALL	RR 1 POB 188 DRAKESVILLE IA 52552	IN03: Proceeds Due Beneficiaries		\$5,365.21	AMERICAN GENERAL LIFE	4c8c6d1624
BALLI GEORGE	GEORGE BALLI	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$10,000.00	BANK OF AMERICA	06474a6d8d
BALLI LAWRENCE	LAWRENCE BALLI	NORTH JAKARTA INT'L SCHOOL P O BOX 6759 JKUKP JAKARTA CA	SC20: Credit Balances		\$7,589.80	CHARLES SCHWAB & CO. INC.	0cae54ddd3
BALLI LAWRENCE	LAWRENCE BALLI	NORTH JAKARTA INT'L SCHOOL P O BOX 6759 JKUKP JAKARTA CA	SC08: Shares of Stocks (Rtrnd by PO)	ERICSSON	\$4,376.37	CHARLES SCHWAB & CO. INC.	f5d76d64d9
BALLI LAWRENCE	LAWRENCE BALLI	NORTH JAKARTA INT'L SCHOOL P O BOX 6759 JKUKP JAKARTA CA	SC08: Shares of Stocks (Rtrnd by PO)	USEC INC	\$9,405.92	CHARLES SCHWAB & CO. INC.	5e1f773af6
BALLINAS MINA DANIEL G	BALLINAS MINA DANIEL G	LOUISIANA 133 5 COL NAPOLES MEXICO DF 3810	AC01: Checking Accounts		\$10,318.50	BANAMEX USA	5864725479
BALLING ALICE M	ALICE M BALLING	16600 DOWNEY AVE SPC 101 PARAMOUNT CA 90723-5576	10 : Shares exchanged for shares	BANK OF AMERICA CORP	\$4,212.49	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	37cca778bc
BALLINGARRY GARDENSLLC	GARDENSLLC BALLINGARRY	PO BOX 3836 REDWOOD CITY CA 94064-	56 : Checking accounts, dmnd depsit		\$3,319.29	BANK OF AMERICA - CALIFORNIA-NORTH	55969d6887
BALLING BRUCE G	BRUCE G BALLING	3623 SUTTERWOODS WAY SACRAMENTO CA 95827-3243	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,645.39	PRINCIPAL FINANCIAL GROUP INC	e2bf63b07b
BALLINGER BRANDON	BRANDON BALLINGER	1067 OAK ST SAN FRANCISCO CA 94117	MS16: Misc Outstanding Checks		\$19,033.94	CITI	02f67959c7

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BALLINGER DIANA S	DIANA S BALLINGER	121 ALLEGRO DR SANTA CRUZ CA 95060-	82 : Savings accts/crdt union shrs		\$3,118.51	WORLD SAVINGS BANK, FSB	0dd0b162af
BALLINGER FLORENCE	FLORENCE BALLINGER	15983 35TH AVE CLEARLAKE CA 95422-	62 : Death benefits		\$2,961.59	PRUDENTIAL INSURANCE COMPANY	9af9d9be95
BALLINGER HARRIETT ANN	HARRIETT ANN BALLINGER	125 MAGNOLIA AVE LARKSPUR CA 94939-2137	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$5,527.43	EDISON INTERNATIONAL	4a1f42ef0c
BALLINGER HARRIETT ANN	HARRIETT ANN BALLINGER	125 MAGNOLIA AVE LARKSPUR CA 94939-2137	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$4,450.50	EDISON INTERNATIONAL	680a736bb5
BALLINGER K W	W K BALLINGER	121 ALLEGRO DR SANTA CRUZ CA 95060-	82 : Savings accts/crdt union shrs		\$3,118.51	WORLD SAVINGS BANK, FSB	743e6e940b
BALLINGER RITSON A	RITSON A BALLINGER	1204 KORNBLUM AVE TORRANCE CA 90503-6013	IN04: Proceeds from Matured Policies		\$2,701.20	METROPOLITAN LIFE INSURANCE COMPANY	642afc5749
BALLINGER ROBERT C	ROBERT C BALLINGER	3829 CLAREMONT DR SAN DIEGO CA 92147	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	5dedc4ff31
BALLINGER SAMUEL W	SAMUEL W BALLINGER	2214 N H ST OXNARD CA 93036-2343	SC10: Unexchanged Stock of Succ Corp	NTS REALTY HOLDINGS LIMITED PARTNERSHIP	\$3,125.88	NTS REALTY HOLDINGS LP	0c199d32d3
BALLINGER TIMOTHY A	TIMOTHY A BALLINGER	3521 MARYBETH AVE ROSEMEAD CA 91770-2146	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,817.39	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3bb48e2a2d
BALLING GENA L	GENA L BALLING	7953 COPPERWOOD DR CITRUS HTS CA 95610-4035	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,101.88	PRINCIPAL FINANCIAL GROUP INC	31c9721139
BALLING GEORGE R	GEORGE R BALLING	1221 OCEAN AVE # 1108 SANTA MONICA CA 90401-1047	SC12: Underlying Shares/Outstand Cer	GENERAL MOLY INC	\$2,842.53	GENERAL MOLY INC	3d2b8d98b6

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BALLING ROY A	ROY A BALLING	16600 DOWNEY AVE SPC 101 PARAMOUNT CA 90723-5576	10 : Shares exchanged for shares	BANK OF AMERICA CORP	\$4,212.49	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	9893a4ba57
BALLIN HOWARD M	HOWARD M BALLIN	3958 WEYBRIDGE WAY ANTELOPE CA 95843-4571	AC03: Mature CD or Save Cert		\$10,613.23	JPMORGAN CHASE BANK N.A. (703)	7b521e228b
BALLIN NOLAN	NOLAN BALLIN	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,546.39	METROPOLITAN LIFE INSURANCE COMPANY	f8a4f1ba7f
BALLIN NOLAN ESTATE	NOLAN BALLIN ESTATE	1538 1/2 W FLORENCE AVE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$2,546.39	METROPOLITAN LIFE INSURANCE COMPANY	ebe55814f4
BALL INSURANCE SERVICE	INSURANCE SERVICE BALL	9420 RESEDA BLVD 811 NORTHRIDGE CA 91324	MS02: Commissions		\$2,527.09	BRIGHTHOUSE FINANCIAL	605ececa43
BALL ISABEL D	ISABEL D BALL	3551 LANFRANCO ST LOS ANGELES CA 90063-2911	SC16: Mutual Funds	Multiple	\$3,443.67	INVESCO INVESTMENT SVCS INC	b847cf7ba6
BALLIS CELIA P	CELIA P BALLIS	1626 DIAMOND ST SAN DIEGO CA 92109-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$3,211.62	SEMPRA ENERGY/ENOVA CORP	50725f9982
BALLIS SHERYLL A	SHERYLL A BALLIS	5215 GOLDEN LN APT B LAS VEGAS NV 89119	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$7,313.19	AMERICAN GENERAL LIFE	b23bd970c9
BALL JANET	JANET BALL	2634 HOLLAND ST SAN MATEO CA 94403	IN03: Proceeds Due Beneficiaries		\$3,400.36	INDEPENDENT ORDER OF FORESTERS THE	1e60764d83
BALL JASON R	JASON R BALL	20060 HARVARD WAY RIVERSIDE CA 92507-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	WESTCOE REALTORS INC ESCROW DIVISION	d41733f4f8
BALL JENNIFER A	JENNIFER A BALL	1086 INVERLOCHY DR FALLBROOK CA 92028	SC20: Credit Balances		\$3,524.03	TD AMERITRADE CLEARING INC.	e636841d31

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BALL JEROME	JEROME BALL	1358 E107 ST LOS ANGELES CA 90	CK12: Credit Checks or Memos		\$7,242.65	GREEN DOT BANK	780a6ed634
BALL JESSICA Y	JESSICA Y BALL	4716 SONGBIRD LN CHICO CA 95926-	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,682.75	IBM CORP	1331afea71
BALL J L	L J BALL	5826 FRIENDS AVE WHITTIER CA 90601-3722	10 : Shares exchanged for shares	AMERISOURC EBERGEN CORP	\$2,634.72	AMERISOURCEBERG EN CORP/BEVERLY ENTERPRISES	fedd42fd1b
BALL J L	L J BALL	6528 GREENLEAF #204 WHITTIER CA 90601-	15 : Liquidating fund earnings		\$12,075.00	FILLMORE STRATEGIC INVESTORS/BEVERL Y ENT	409c4151a2
BALL JOHN	JOHN BALL	0	CK01: Cashier's Checks		\$20,413.30	WELLS FARGO BANK NA	0e30f01aed
BALL JOHN C	JOHN C BALL	789 NORTH VALLEY DRIVE THOUSAND OAKS CA 91362-3708	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$3,883.87	STANCORP FINANCIAL GROUP INC.	0174a24b38
BALL JOHN F	JOHN F BALL		56 : Checking accounts, dmnd depsit		\$15,661.00	WELLS FARGO BANK, N.A.	5677d04b98
BALL JOSEPH SELF	JOSEPH SELF BALL	6712 WOODMAN AVE APT 80 VAN NUYS CA 91401	IN03: Proceeds Due Beneficiaries		\$8,000.00	PRUDENTIAL INSURANCE COMPANY	00c676e55f
BALL KENNETH A	KENNETH A BALL	8600 COMPTON BLVD PARAMOUNT CA 90723	IN03: Proceeds Due Beneficiaries		\$6,511.31	METROPOLITAN LIFE INSURANCE COMPANY	da30775246
BALL LEON	LEON BALL	1417 E POPPY ST LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$5,572.83	AMERICAN GENERAL LIFE INSURANCE COMPANY	dc201540eb
BALL LEONARD	LEONARD BALL	6379 JAMIESON AVE ENCINO CA 91316-6415	IN03: Proceeds Due Beneficiaries		\$3,228.98	METROPOLITAN LIFE INSURANCE COMPANY	8fe9e1115f

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BALL LEON D	LEON D BALL	6322 S BROADWAY APT 8 LOS ANGELES CA 90003-	76 : Other		\$5,128.50	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	3caed342cd
BALL LEON R	LEON R BALL	670 UNION ST ENCINITAS CA 92024-2732	AC01: Checking Accounts		\$15,542.20	JPMORGAN CHASE BANK N.A. (703)	fe080fe1fc
BALL LEWIS F	LEWIS F BALL	1239 5TH AVE LOS ANGELES CA 90019-3446	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,264.68	PRUDENTIAL FINANCIAL INC	52f545284c
BALL LEWIS F	LEWIS F BALL	1239 5TH AVE LOS ANGELES CA 90019-3446	AC02: Savings Accounts		\$4,920.94	BANK OF AMERICA - CALIFORNIA	1813fb901b
BALL LILLIE	LILLIE BALL	4430 DELAWARE DR FREMONT CA 94538	IN03: Proceeds Due Beneficiaries		\$3,977.05	METROPOLITAN LIFE INSURANCE COMPANY	ee4093a3dd
BALL LLOYD	LLOYD BALL	31878 DEL OBISPO #118 SUITE 470 SAN JUAN CAPISTRANO CA 92675	AC02: Savings Accounts		\$2,680.74	ALLY FINANCIAL INC	c0eb802efc
BALL LOUIS	LOUIS BALL	6782 GRANDVIEW RIDGE AVE LAS VEGAS NV 89139	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$5,200.98	BANKERS LIFE & CASUALTY COMPANY	7116d094e9
BALL LUELLA	LUELLA BALL	PO BOX 284 MONTEBELLO CA 90640	11 : Securities	FLUOR CORPORATIO N	\$2,711.40	FLUOR CORP	92f93b8b6d
BALL MADELENE S	MADELENE S BALL	481 MONTANA CIR OJAI CA 93023-1620	SC01: Dividends		\$3,918.38	IBERDROLA SA/PACIFICORP(I010)	74b0bd152a
BALLMAN ELAINE	ELAINE BALLMAN	3530 DAMIRN LA VERNE CA 91750	IN03: Proceeds Due Beneficiaries		\$2,657.61	AMERICAN GENERAL LIFE	b2228d21be
BALLMAN EUGENE C	EUGENE C BALLMAN	3530 DAMIRN LA VERNE CA 91750	IN03: Proceeds Due Beneficiaries		\$2,657.61	AMERICAN GENERAL LIFE	1c9335fd4b
BALL MARGARET B	MARGARET B BALL	5981 MARION AVE CYPRESS CA 92807-	82 : Savings acct/crtd union shrs		\$6,262.84	2LENDALE FEDERAL BANK	185e389ec6

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BALL MARJORIE E	MARJORIE E BALL	605 TIMBERLEAF COURT WALNUT CREEK CA 94598-5406	IR06: Roth IRA - Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$11,109.59	WELLS FARGO CLEARING SERVICES	7397f8c48d
BALL MARY	MARY BALL	0	CK01: Cashier's Checks		\$20,413.30	WELLS FARGO BANK NA	dd43900624
BALL MARY E	MARY E BALL	8611 MAURY CT SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$3,672.57	METROPOLITAN LIFE INSURANCE COMPANY	cf90e4ba77
BALL MARY S	MARY S BALL	2627 W MIDVALLEY AVE SPACE 11 VISALIA CA 93277-9379	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,373.92	PRUDENTIAL FINANCIAL INC COMMON	9cd5701aaa
BALLMER ELIZABETH	ELIZABETH BALLMER	2311 VETERAN AVE LOS ANGELES CA 90064-2107	SC12: Underlying Shares/Outstand Cer	ISHARES DJ SELECT DIV IND	\$5,166.93	MORGAN STANLEY & CO. LLC	cef6bb06f5
BALLMER ELIZABETH	ELIZABETH BALLMER	2311 VETERAN AVE LOS ANGELES CA 90064-2107	SC12: Underlying Shares/Outstand Cer	SPDR S&P 500 ETF TRUST	\$6,775.13	MORGAN STANLEY & CO. LLC	183082ea38
BALLMER ELIZABETH	ELIZABETH BALLMER	2311 VETERAN AVE LOS ANGELES CA 90064-2107	SC16: Mutual Funds	PIMCO TOTAL RETURN FD A	\$2,982.12	MORGAN STANLEY & CO. LLC	3c5fd81008
BALLMER ELIZABETH ANN	ELIZABETH ANN BALLMER	2311 VETERAN AVE LOS ANGELES CA 90064-2107	SC10: Unexchanged Stock of Succ Corp	LOCKHEED MARTIN CORP	\$5,535.85	LOCKHEED MARTIN CORPORATION	35961ed8cf
BALLMER LESLIE	LESLIE BALLMER	2311 VETERAN AVE LOS ANGELES CA 90064-2107	SC10: Unexchanged Stock of Succ Corp	LOCKHEED MARTIN CORP	\$5,535.85	LOCKHEED MARTIN CORPORATION	c2bb7b741b
BALL MERLIN L	MERLIN L BALL	889 MATHEWS DR CHICO CA 95926-2026	AC03: Mature CD or Save Cert		\$7,242.00	COMMERCE BANK	e57dbfcd8a
BALL MILTON J	MILTON J BALL	8611 MAURY CT SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$3,672.57	METROPOLITAN LIFE INSURANCE COMPANY	63e8a73f9e

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BALL MITCHEL A	MITCHEL A BALL	6090 NORTH POPLAR APT C FRESNO CA 93704	SC16: Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$8,059.97	PRIMERICA SHAREHOLDER SERVICES	dbd4d2d48d
BALL NADINE E	NADINE E BALL	1668 S NUTWOOD ST APT 20 ANAHEIM CA 92804-6564	IN04: Proceeds from Matured Policies		\$5,045.90	PRUDENTIAL INSURANCE COMPANY	ec9d504081
BALL NANCY	NANCY BALL	7375 DAY CREEK BLVD STE 103 103-178 RANCHO CUCAMONGA CA 91739-8023	SC16: Mutual Funds	TIAA-CREF REAL ESTATE SECURITS	\$3,571.37	TIAA-CREF REAL ESTATE SEC FD-RTL	c35f247569
BALL NANCY	NANCY BALL	7375 DAY CREEK BLVD STE 103 103-178 RANCHO CUCAMONGA CA 91739-8023	SC16: Mutual Funds	TIAA-CREF INSTL MUT FDS EQUITY INDEX FD RETAIL CL	\$5,447.10	TIAA-CREF EQUITY INDEX FD-RTL	fa11c03f3f
BALLO DICK M	DICK M BALLO	273 GRACE DR S PASADENA CA 91030-1820	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$7,599.42	MFS FAMILY OF FUNDS	54effe7775
BALLO KENNETH D	KENNETH D BALLO	273 GRACE DR S PASADENA CA 91030-1820	SC16: Mutual Funds	MFS MASS INVESTORS GROWTH STK A	\$7,599.42	MFS FAMILY OF FUNDS	c1e621f4e5
BALLON MICHEL	MICHEL BALLON	2053 CLAUDAN RD ESCONDIDO CA 92029-	56 : Checking accounts, dmnd depsit		\$24,032.10	BANK OF AMERICA - CALIFORNIA-S	052310c1e3
BALLONOFF ABE	ABE BALLONOFF	12450 W WASHINGTON BLVD LOS ANGELES CA 90066-0000	11 : Securities	ROTONICS MFG INC	\$2,852.08	ROTONICS MANUFACTURING INC 92 RECAP	68aff92ed7
BALLONOFF SARAH	SARAH BALLONOFF	21711 VENTURA BLVD 221 WOODLAND HILLS CA 91364	MS16: Misc Outstanding Checks		\$3,865.45	MORGAN STANLEY & CO	9cdca3fe23

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BALLONOFF SELENE	SELENE BALLONOFF	2230 DWIGHT WAY APT 308 BERKELEY CA 94704	AC02: Savings Accounts		\$10,440.12	CAPITAL ONE NA	330e96cb37
BALLOU AMANDA L	AMANDA L BALLOU	613 LARKSPUR AVE UNIT 1 CORONA DEL MAR CA 92625-2319	CK06: Warrants		\$3,487.00	TAXATION DEPT. OF	2e246ca8ec
BALLOU JESSIE S	JESSIE S BALLOU	6714 S WESTERN AVE LOS ANGELES CA 90047-1836	83 : Time deposits, CD accounts		\$5,041.98	WASHINGTON MUTUAL BANK FA	d089ccc989
BALLOU MATTY	MATTY BALLOU	2455 S ST ANDREWS PLACE LOS ANGELES CA 90018--000	83 : Time deposits, CD accounts		\$3,092.60	BANK OF AMERICA NT&SA BRANCH:0361-MARTI N LUTHER KING BR	6b1d4b79cf
BALLOU MATTY	MATTY BALLOU	2455 S ST ANDREWS PLACE LOS ANGELES CA 90018--000	83 : Time deposits, CD accounts		\$4,186.11	BANK OF AMERICA NT&SA BRANCH:0361-MARTI N LUTHER KING BR	ea1b38ff11
BALLOU MICHAEL A	MICHAEL A BALLOU	1436 7TH ST RIVERSIDE CA 92507-0000	CK15: Other Outstanding Official Cks		\$4,759.05	UNION BANK N A	6374d00218
BALLOU TAMARA	TAMARA BALLOU	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	1a6d2d8501
BALLOU TREVOR C	TREVOR C BALLOU	613 LARKSPUR AVE UNIT 1 CORONA DEL MAR CA 92625-2319	CK06: Warrants		\$3,487.00	TAXATION DEPT. OF	4d8e37d329
BALLOU VINDORA	VINDORA BALLOU	UNKNOWN UNKNOWN	84 : Trusts		\$2,959.97	FOREST LAWN INCOME FUNERAL TRUST	bdbdbdc7b2
BALLOU WILLMOUTH N	WILLMOUTH N BALLOU	122 S GUADALUPE REDONDO CA 90277	IN03: Proceeds Due Beneficiaries		\$12,055.21	PRUDENTIAL INSURANCE COMPANY	4355e26100
BALL PATRICIA	PATRICIA BALL	0	AC02: Savings Accounts		\$2,680.74	ALLY FINANCIAL INC	d38c4d2b6b

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BALL PATRICK	PATRICK BALL	PO BOX 479 ALTAVILLE CA 95221	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	b482df2fa8
BALL PATRICK R	PATRICK R BALL	PO BOX 479 ALTAVILLE CA 95221	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	1397619ead
BALL PATSY	PATSY BALL	800 E OCEAN BV 806 LONG BEACH CA 90802-	15 : Liquidating fund earnings		\$7,150.00	AXA S.A./AXA FINANCIAL INC	4ea64ec5e0
BALL RAYMOND S	RAYMOND S BALL	3551 LANFRANCO ST LOS ANGELES CA 90063-2911	SC16: Mutual Funds	Multiple	\$3,443.67	INVESCO INVESTMENT SVCS INC	3ba569c84f
BALL RICHARD	RICHARD BALL	620 SATURN AVE FREMONT CA 94539	IN03: Proceeds Due Beneficiaries		\$3,977.05	METROPOLITAN LIFE INSURANCE COMPANY	9ee6eb0fce
BALL RICHARD L	RICHARD L BALL	36739 THETA COURT FREMONT CA 94536-5638	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,267.31	METLIFE INC	e20ff849f8
BALL RICHARD L	RICHARD L BALL	38180 AZALEA DR PALM DESERT CA 92260-	11 : Securities	METLIFE INC	\$5,885.19	METLIFE, INC	849fcceec3
BALL RICHARD L	RICHARD L BALL	36739 THETA CT FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$4,223.42	METROPOLITAN LIFE INSURANCE COMPANY	7d6fb26a15
BALL ROSE	ROSE BALL	17251 NORTH TRETHERWAY RD SPC 3 LOCKEFORD CA 95237-9705	IN04: Proceeds from Matured Policies		\$24,452.16	JHUSA JOHN HANCOCK LIFE INS CO USA	58b28f63b4
BALL ROY	ROY BALL		82 : Savings accts/crtd union shrs		\$2,992.00	FIRST NATIONWIDE SAVINGS	133651e668
BALL SYBIL M	SYBIL M BALL	301 E OCEAN BLVD LONG BEACH CA 90802-0000	04 : Dividends		\$2,531.60	PLM INTERNATIONAL, INC.	9270a03893

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BALL VIRGINIA Y	VIRGINIA Y BALL	0	CK01: Cashier's Checks		\$2,736.03	WELLS FARGO BANK NA	1af19e0203
BALL WANDA N	WANDA N BALL	3505 W COLLEGE ST BROKEN ARROW OK 74012-2736	AC01: Checking Accounts		\$3,328.29	WELLS FARGO BANK NA	cdd3ba68b8
BALLWEG DEBRA J	DEBRA J BALLWEG	1128 COUNTRY SHADOWS WAY LAS VEGAS NV 89123	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	bb4c285056
BALL WILLIAM	WILLIAM BALL	320 W TEMPLE ST FL 9 LOS ANGELES CA 90012-3217	AC01: Checking Accounts		\$20,743.45	CCA CITIBANK NA	fb4f777156
BALL WILLIE	WILLIE BALL	2139 CLARKE AVE E PALO ALTO CA 94303-1919	AC03: Mature CD or Save Cert		\$5,759.37	JPMORGAN CHASE BANK N.A. (703)	7f9894d35a
BALLY EMPLOYEE STOCK	EMPLOYEE STOCK BALLY	3930 HOWARD HUGHES PKWY ATTN: MARGARET STRYSIK LAS VEGAS NV 89109-0943	SC20 - CREDIT BALANCES		\$37,142.65	WELLS FARGO CLEARING SERVICES	b614ff504c
BALLY GAMING SYSTEMS	GAMING SYSTEMS BALLY	LOCKBOX 749335 LOS ANGELES CA 90074	CK13: Vendor Checks		\$3,215.08	CAESARS ENTERTAINMENT CORPORATION	c5e3f6c548
BALLY INVESTMENT DEV LLC	BALLY INVESTMENT DEV LLC	3459 S JONES BLVD LAS VEGAS NV 89146	IN05 - PREMIUM-REFUNDS, IND POLICIES		\$5,739.72	TRUCK INSURANCE EXCHANGE	7619668e15
BALL YOLANDA R	YOLANDA R BALL	250 BUCKINGHAM WAY SAN FRANCISCO CA 94132-1869	AC02: Savings Accounts		\$5,669.03	BANK OF AMERICA - CALIFORNIA	e2db30ab25
BALLY ROAN LLC	BALLY ROAN LLC	UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	MUFG UNION BANK N.A.	eaf512a3a2
BALLY TOTAL FITNESS	TOTAL FITNESS BALLY	845 STRATFORD KNOLL ENCINITAS CA 92024	MS08: Accounts Payable		\$23,520.00	PRIMEDIA INC.	61ce94732a
BALL YVONNA J SELF	BALL YVONNA J SELF	55525 LAUREL CREST DR WHITEWATER CA 92282	IN03: Proceeds Due Beneficiaries		\$3,000.00	PRUDENTIAL INSURANCE COMPANY	8fb4878fd1
BALMACEDA CELINA	CELINA BALMACEDA	300 CALDECOTT LN UNIT 116 OAKLAND CA 94618	AC01: Checking Accounts		\$9,949.28	BANK OF AMERICA - CALIFORNIA	f0940f42e5

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BALMAIN KAYE D	KAYE D BALMAIN	3206 CENTRAL AVE ALAMEDA CA 94501-3109	11 : Securities	Multiple	\$11,183.94	CITIZENS UTILITIES COMPANY	7d95165ae4
BALMAN GEORGE A	GEORGE A BALMAN	2580 POLK ST APT 6 SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd depsit		\$23,654.11	BANK OF AMERICA NT & SA	b19c963153
BAL MANPREET K	MANPREET K BAL	0	CK07: Money Order		\$5,800.00	WELLS FARGO & CO VERUS UNKNOWN	fe2cda3765
BALMAN RUTH	RUTH BALMAN	115 N WETHERLT DR LOS ANGELES CA 90048-2840	SC01: Dividends		\$2,712.50	AVAYA INC (PRIVATE)	e0ad0938e8
BALMAN SYLVANA H	SYLVANA H BALMAN	2580 POLK ST APT 6 SAN FRANCISCO CA 94109-	56 : Checking accounts, dmnd depsit		\$23,654.11	BANK OF AMERICA NT & SA	948c2c9dea
BALMAS CLARENCE W	CLARENCE W BALMAS	1423 MARCHBANKS DR APT 2 WALNUT CREEK CA 94598-2010	TR04: Escrow Accounts		\$2,793.97	WELLS FARGO BANK NA	42e397522b
BALMAS ESTATE C WAYNE ESTATE	BALMAS ESTATE C WAYNE ESTATE	2175 YGNACIO VALLEY RD WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$3,376.19	PRUDENTIAL INSURANCE COMPANY	9cb2f9bea8
BALMAS MILDRED C	MILDRED C BALMAS	1423 MARCHBANKS DR APT 2 WALNUT CREEK CA 94598-2010	TR04: Escrow Accounts		\$2,793.97	WELLS FARGO BANK NA	c386835916
BALMAS MILDRED C	MILDRED C BALMAS	9562 SUN POPPY WAY ELDORADO HILLS CA 95762	IN03: Proceeds Due Beneficiaries		\$3,376.19	PRUDENTIAL INSURANCE COMPANY	b17bd4a184
BALMEO EFREN B	EFREN B BALMEO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	f52912f0d2
BALMES ESTRELLA T	ESTRELLA T BALMES	1150 E NEW YORK ST APT 530 LONG BEACH CA 90813-2267	AC01: Checking Accounts		\$17,313.47	BANK OF AMERICA - CALIFORNIA	11c919d55a
BALMES MICHAEL	MICHAEL BALMES	0	CK11 - PENSION CHECKS		\$5,164.12	CEMENT MASONS AND PLASTERERS JOINT PENSION PLAN	9f9cff0832
BALMORAL ADVISORS LLC	BALMORAL ADVISORS LLC	11150 SANTA MONICA BLVD SUITE 8 LOS ANGELES CA 90025	CK06: Warrants		\$2,947.00	STATE OF MI-DMB	f2b0e16e75
BALMORES EVELYN	EVELYN BALMORES	21880 ORRICK AVENUE CARSON CA 90745	MS14: Pension and Profit Sharing		\$3,165.32	U.S. BANK - PARS	845198e995

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BAL OF OVERDRAFT SUSP HO13	BAL OF OVERDRAFT SUSP HO13	CA	76 : Other		\$12,422.43	SECPAC UNCLAIMED PENSION CHECK %SP %SSB	14c1c7ce4a
BALOGH ANDREW G	ANDREW G BALOGH	8100 S MARIPOSA LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,052.21	PRUDENTIAL INSURANCE COMPANY	c230144a21
BALOGH CHRISTINA	CHRISTINA BALOGH	5014 ROCKLEDGE DR RIVERSIDE CA 92506-0000	AC03: Mature CD or Save Cert		\$5,129.21	UNION BANK N.A.	aeaa957eb2
BALOGH ENDRE	ENDRE BALOGH	809 S HIGHLAND AVE LOS ANGELES CA 90036-	64 : Escrow check/deposit/Disputed		\$3,500.00	ESCROW CENTER INC	9a16a55ce4
BALOGH FERENC	FERENC BALOGH	809 S HIGHLAND AVE LOS ANGELES CA 90036-	64 : Escrow check/deposit/Disputed		\$3,500.00	ESCROW CENTER INC	8dce7d4871
BALOGH HELEN	HELEN BALOGH	8100 S MARIPOSA LOS ANGELES CA 90044	IN03: Proceeds Due Beneficiaries		\$5,052.21	PRUDENTIAL INSURANCE COMPANY	8425ac71f3
BALOGH JAMES L	JAMES L BALOGH	278 SLATE ST CHULA VISTA CA 91911	CK01: Cashier's Checks		\$4,980.65	WELLS FARGO BANK NA APECS 1009	a5a40f48c9
BALOGH LINDA	LINDA BALOGH	WEST HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$21,544.12	METROPOLITAN LIFE INSURANCE COMPANY	5447e467fa
BALOGH LINDA EST	LINDA BALOGH EST	8324 FOUNTAIN AVE D WEST HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$21,544.12	METROPOLITAN LIFE INSURANCE COMPANY	3abae2b755
BALOGH OLGA M	OLGA M BALOGH	809 S HIGHLAND AVE LOS ANGELES CA 90036-	64 : Escrow check/deposit/Disputed		\$3,500.00	ESCROW CENTER INC	e8d2ddf62c
BALOGH RINA	RINA BALOGH	1325 GARDEN LANE MENLO PARK CA 94025	AC02: Savings Accounts		\$5,870.97	SIGNAL FINANCIAL FEDERAL CREDIT UINON	1b885ba673
BALOG JAMES A	JAMES A BALOG	1295 TROPICAL ST PASADENA CA 91107-1620	IN04: Proceeds from Matured Policies		\$5,280.86	JHUSA	6fce127d98

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BALOG NANCY	NANCY BALOG	5042 MYCENAE WAY OCEANSIDE CA 92056-7419	MS16: Misc Outstanding Checks		\$3,549.37	EXPRESS SCRIPTS HOLDING COMPANY COMMON	0da3ce22fe
BALOG NANCY	NANCY BALOG	5042 MYCENAE WAY OCEANSIDE CA 92056-7419	SC12: Underlying Shares/Outstand Cer	EXPRESS SCRIPTS HOLDING CO	\$7,357.81	EXPRESS SCRIPTS HOLDING COMPANY COMMON	eaea095bb2
BALOG SANDOR	SANDOR BALOG	85 NE LOOP 410 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$9,486.00	BANK OF AMERICA - CALIFORNIA	5b92a1896a
BALOGUN ABDULRAHMAN O	ABDULRAHMAN O BALOGUN	11550 NEBRASKA AVE APT 213 LOS ANGELES CA 90025	MS08: Accounts Payable		\$6,469.08	BROADCAST MUSIC INC	fa4aeb120d
BALOIAN PACKING CO INC	BALOIAN PACKING CO INC	324 N FRUIT FRESNO CA 93706-1420	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,636.00	STANCORP FINANCIAL GROUP INC.	e52d4b3e80
BALOO CORPORATION	BALOO CORPORATION	J B GORSIRAWEG 6 CURACAO ANTILLES	82 : Savings accts/crdt union shrs		\$10,008.50	BANK OF AMERICA NT & SA	f1267644dd
BALO PACKING CO INC	BALO PACKING CO INC	C O TIMOTHY B BALOIAN BOX 12463 FRESNO CA 93778-2463	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$3,780.49	MACYS INC	633cd62140
BALOUGH BETTY C	BETTY C BALOUGH	11625 ANGELIQUE ST SAN DIEGO CA 92131-3815	AC02: Savings Accounts		\$3,641.83	JPMORGAN CHASE BANK N.A. (703)	bb71524e1d
BALOUGH PHILOMENA R	PHILOMENA R BALOUGH	23101 VIA CELESTE TRABUCO CANYO CA 92679-3920	83 : Time deposits, CD accounts		\$7,922.74	HOME SAVINGS OF AMERICA HUNTINGTON PARK BRANCH	fce928256b
BALOUN JEANETTE	JEANETTE BALOUN	319 BELHAVEN CIR SANTA ROSA CA 95409-6004	16 : Municipal bond earnings		\$2,985.80	CHASE MANHATTAN BANK UIT DIVISION	63b4ed2690
BALOV ANZOR M	ANZOR M BALOV	589 POST ST APT 211 SAN FRANCISCO CA 94102-1228	AC02: Savings Accounts		\$3,464.60	BANK OF AMERICA - NEW YORK	cc289e2cf1
BALSA AIMEE	AIMEE BALSA	PO BOX 3036 RANCHO SANTA CA 92067	MS11: Refunds Due		\$2,814.40	SCRIPPS HEALTH	c182102cbb

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BALSAMA CINDY J	CINDY J BALSAMA	46912 FEROLD COMMON FREMONT CA 94539-0000	11 : Securities	KLA CORPORATIO N	\$4,605.12	KLA INSTRUMENTS	a2e847cba3
BALSAM LAWRENCE TOD	LAWRENCE TOD BALSAM	7821 HERMITAGE AVE NEWARK CA 94560 1539 NEWARK CA 94560-1539	SC20: Credit Balances		\$5,337.50	J P MORGAN	00b0ec0e39
BALSAM LAWRENCE TOD	LAWRENCE TOD BALSAM	7821 HERMITAGE AVE NEWARK CA 94560 1539 NEWARK CA 94560-1539	SC16: Mutual Funds	CISCO SYSTEMS INC	\$70,397.51	J P MORGAN	7fdf89961d
BALSAMO FRANCES M	FRANCES M BALSAMO	881 N LAKE ST #274 HEMET CA 92544-	62 : Death benefits		\$4,236.14	PRUDENTIAL INSURANCE COMPANY	16831d5eca
BALSAMO JOSEPH C	JOSEPH C BALSAMO	881 N LAKE ST #274 HEMET CA 92544-	62 : Death benefits		\$4,236.14	PRUDENTIAL INSURANCE COMPANY	a445e2bee0
BALSAMO S J TRUST	BALSAMO S J TRUST	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,000.00	BANK OF AMERICA - CALIFORNIA	2ff7f496a7
BALSER JOHN	JOHN BALSER	5896 REBECCA ST RIVERSIDE CA 92509--	56 : Checking accounts, dmnd depsit		\$5,566.14	BANK OF AMERICA NT&SA BRANCH:0665-RIVER SIDE MAIN OFFICE	7a9b4770ab
BALSHAN HOWARD	HOWARD BALSHAN	517 N BENEDICT DR LAS VEGAS NV 89110	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,107.28	Prudential Insurance Company	f4f355ba0f
BALSHAN MARGARET	MARGARET BALSHAN	517 N BENEDICT DR LAS VEGAS NV 89110	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,107.28	Prudential Insurance Company	63234cb12f
BALSHARAF ABDULLA M	ABDULLA M BALSHARAF	119 W 23RD ST MERCED CA 95340-3827	83 : Time deposits, CD accounts		\$21,275.81	CALIFORNIA FEDERAL BANK	d1fb08e05f
BALSHARAF ABDULLA M	ABDULLA M BALSHARAF	119 W 23RD ST MERCED CA 95340-3827	82 : Savings accts/crdt union shrs		\$2,664.85	GLENDALE FEDERAL BANK	cb7e97918a

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BALSIGER CHARLES A	CHARLES A BALSIGER	20521 MADISON ST TORRANCE CA 90503-3670	MS14: Pension and Profit Sharing		\$3,410.83	CITIBANK NA	e8a3b00d59
BALSLEY ELIZABETH	ELIZABETH BALSLEY	253 WISTAR RD OAKLAND CA	76 : Other		\$2,980.85	ILLINOIS STATE OF	777ccad3b3
BALSLEY ELIZABETH	ELIZABETH BALSLEY	253 WISTAR RD OAKLAND CA	76 : Other		\$3,250.57	ILLINOIS STATE OF	5ae825a347
BALSLEY JUANITA L	JUANITA L BALSLEY	480 W 31ST ST LONG BEACH CA 90806-1365	SC12: Underlying Shares/Outstand Cer	HONEYWELL INTL INC	\$4,694.74	HONEYWELL INTERNATIONAL INC	4c2e71d0e2
BALSLEY LESTER	LESTER BALSLEY	14171 HARVEST VALLEY AVE CORONA CA 92880	IN01: Indiv Policy Ben or Claim Paym		\$4,302.59	MENDOTA INSURANCE COMPANY	229d30c386
BALSLEY SANDRA	SANDRA BALSLEY	2039 MONIQUE ST TRACY CA 95304	IN03: Proceeds Due Beneficiaries		\$5,946.18	CUNA MUTUAL GROUP	50c40f9518
BALSLEY VONDALE L	VONDALE L BALSLEY	320 S IDAHO 17 LAHABRA CA 90531	IN03: Proceeds Due Beneficiaries		\$5,916.37	PRUDENTIAL INSURANCE COMPANY	23aeb9a0c7
BAL SUKHBIR	SUKHBIR BAL	771 LORENA CT. FOLSOM CA 95630	SC16: Mutual Funds	Multiple	\$2,875.42	CHARLES SCHWAB & CO. INC.	8c8f0ba0e9
BAL SUKHBIR	SUKHBIR BAL	771 LORENA CT. FOLSOM CA 95630	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$3,764.93	CHARLES SCHWAB & CO. INC.	fef2e41f7b
BAL SUKHBIR	SUKHBIR BAL	771 LORENA CT. FOLSOM CA 95630	SC16: Mutual Funds	JANUS GLOBAL LIFE SCIENCES FD CL T	\$30,325.99	CHARLES SCHWAB & CO. INC.	9c32f351c8
BAL SUKHBIR G	SUKHBIR G BAL	771 LORENA CT FOLSOM CA 95630-7760	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$14,460.08	PRUDENTIAL FINANCIAL INC	ad9137bc57
BALSZ KAIA	KAIA BALSZ	0	CK01: Cashier's Checks		\$9,900.00	WELLS FARGO BANK NA	a2d5a2eac6
BALSZ NICHOLAS R JR	NICHOLAS R BALSZ JR	131 E LIVE OAK ST UNIT 19 SAN GABRIEL CA 91776	IN01: Indiv Policy Ben or Claim Paym		\$6,573.77	CENTURY NATIONAL INSURANCE	82c83cd41c
BALSZ NICHOLAS R JR	NICHOLAS R BALSZ JR	131 E LIVE OAK ST UNIT 19 SAN GABRIEL CA 91776	IN01: Indiv Policy Ben or Claim Paym		\$3,203.00	CENTURY NATIONAL INSURANCE	fcd6175872
BALSZ PAULA J	PAULA J BALSZ	4934 W MARTN LTHR KNG JR #3 LOS ANGELES CA 90016-5516	AC03: Mature CD or Save Cert		\$17,156.21	SOUTHLAND CREDIT UNION	bdbf8d589f

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BALSZ PAULA J	PAULA J BALSZ	4934 W MARTN LTHR KNG JR #3 LOS ANGELES CA 90016-5516	AC02: Savings Accounts		\$20,009.18	SOUTHLAND CREDIT UNION	90f51b258f
BALSZ SANDRA L	SANDRA L BALSZ	0	IN01: Indiv Policy Ben or Claim Paym		\$6,573.77	CENTURY NATIONAL INSURANCE	a1857ed869
BALSZ SANDRA L	SANDRA L BALSZ	0	IN01: Indiv Policy Ben or Claim Paym		\$3,203.00	CENTURY NATIONAL INSURANCE	a6b3e34a39
BALTACI BANU	BANU BALTACI	BAYIR SOKAK NO 46 80250 KURTULUS ISTANBUL 0	AC01: Checking Accounts		\$4,972.76	WELLS FARGO BANK NA	f704c2d3e5
BALTACI ERGIN	ERGIN BALTACI	247 MATHILDA DR APT 2 GOLETA CA 93117-2622	AC01: Checking Accounts		\$4,972.76	WELLS FARGO BANK NA	629cb71d84
BALTADANO GABE	GABE BALTADANO		MS17: Misc Intangible Property		\$10,996.00	CA DEPT OF JUSTICE	3620a4ef07
BALTAU BRIAN	BRIAN BALTAU	19824 KEATON ST CANYON COUNTRY CA 91351-1144	MS16: Misc Outstanding Checks		\$5,027.01	AMERICAN HONDA FINANCE CORPORATION	462555a473
BALTAZAR APOLINAR G	APOLINAR G BALTAZAR	13090 N ALPINE RD LODI CA 95240--	56 : Checking accounts, dmnd depsit		\$2,645.48	BANK OF AMERICA NT&SA BRANCH:1225-THE VINEYARD BRANCH	35fa103ad7
BALTAZAR BALAGATAS	BALAGATAS BALTAZAR	23553 IRONWOOD AVE. MORENO VALLEY CA 92557	ZZZZ: Properties Not Identified Above		\$3,117.00	SUNNYMEAD MUTUAL WATER COMPANY	bd7271b945
BALTAZAR BONIFACIO	BONIFACIO BALTAZAR	3338 E NEVADA AVE FRESNO CA 93702	CK15: Other Outstanding Official Cks		\$4,701.00	METABANK NATIONAL ASSOCIATION	fcdcf524f4
BALTAZAR CRESENCIO	CRESENCIO BALTAZAR	4530 HARLAND AVE. BALDWIN PARK CA 91706-0000	56 : Checking accounts, dmnd depsit		\$4,684.26	FIRST FEDERAL BANK OF CALIFORNIA	031749bad0
BALTAZAR GILBERTO	GILBERTO BALTAZAR	1499 ALTA AVENUE UPLAND CA 91786	TR04: Escrow Accounts		\$2,845.99	BANK OF AMERICA - HOME LOANS	fd9040fbb7

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BALTAZAR JOHN	JOHN BALTAZAR	PO BOX 693354 STOCKTON CA 95204-0061	10 : Shares exchanged for shares	TEMPLE INLAND INC	\$5,722.02	TEMPLE INLAND INC/CALIFORNIA FINANCIAL HOLDING	2faa271e76
BALTAZAR JOSE ENT	JOSE ENT BALTAZAR	6120 OAKBANK DR AZUSA CA 91702-0000	MS03: Workers Comp Benefits		\$8,345.71	TRAVELERS INDEMNITY COMPANY	814ca272d8
BALTAZAR LETICIA	LETICIA BALTAZAR	40335 167TH ST E PALMDALE CA 93591	MS14: Pension and Profit Sharing		\$6,310.57	U.S. BANK - PARS	1c96f6f9d5
BALTAZAR MARIA	MARIA BALTAZAR	4118 FLORAL DR. LOS ANGELES CA 90063	TR04: Escrow Accounts		\$5,000.00	MAXIM PROPERTIES	718fa325f2
BALTAZAR MARIA	MARIA BALTAZAR	4037 LORITA ST RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	de1f494119
BALTAZAR MIGUEL	MIGUEL BALTAZAR	CA 0	CK01: Cashier's Checks		\$3,818.68	WELLS FARGO BANK NA	38eae3db0a
BALTAZAR PETRA	PETRA BALTAZAR	4530 HARLAND AVE. BALDWIN PARK CA 91706-0000	56 : Checking accounts, dmnd depsit		\$4,684.26	FIRST FEDERAL BANK OF CALIFORNIA	17ccda2eeb
BALTAZAR SEBASTIAN M	SEBASTIAN M BALTAZAR	1808 W 151ST ST COMPTON CA 90220	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	399034a6ac
BALTCHEV ANATOLI	ANATOLI BALTCHEV	STE 11 STUDIO CITY CA 91604-1074	56 : Checking accounts, dmnd depsit		\$3,195.59	CITIBANK (WEST) FSB (CA)	16f4e2c128
BALTER HENRY	HENRY BALTER	LAKWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$2,882.11	METROPOLITAN LIFE INSURANCE COMPANY	65a736ffce
BALTER SHIRLEY ESTATE	SHIRLEY BALTER ESTATE	6033 GREEN MEADOW ST LAKWOOD CA 90713	IN03: Proceeds Due Beneficiaries		\$2,882.11	METROPOLITAN LIFE INSURANCE COMPANY	115d791ff5

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BALTES KATHERINE	KATHERINE BALTES	6521 RESEDA BV 221B RESEDA CA 91335	SC19: Dividend Reinvestment Plan	WALMART INC	\$41,935.39	WAL-MART STORES INC	2041043d33
BALTHARD ESTATE DENISE	ESTATE DENISE BALTHARD	212 S REEVES DR APT 4S BEVERLY HILLS CA 90212	IN03: Proceeds Due Beneficiaries		\$2,577.96	JACKSON NATIONAL LIFE INSURANCE COMPANY	2b2b1fb293
BALTHASER CHARLES	CHARLES BALTHASER	560 BAYWOOD WAY LOS OSOS CA 93402-1120	11 : Securities	VIACOM INC B	\$3,229.16	VIACOM INCORPORATED CLASS B COMMON	adbaab9646
BALTHASER EIKO	EIKO BALTHASER	560 BAYWOOD WAY LOS OSOS CA 93402-1120	11 : Securities	VIACOM INC B	\$3,229.16	VIACOM INCORPORATED CLASS B COMMON	00946aa504
BALTHAZAR PETER	PETER BALTHAZAR	12462 GARDEN GROVE BLVD GARDEN GROVE CA 92843	MS09: Credit Balance- Accts Rec		\$3,368.10	BOFI FEDERAL BANK	541e3b7f64
BALTHIS WILLIAM W	WILLIAM W BALTHIS	3782 WOODBARK CT SAN JOSE CA 95117-3438	IR02: IRA - Mutual Funds	VANGUARD WELLESLEY INCOME FUND	\$14,415.40	WELLESLEY INCOME FUND	1c8a817fd1
BALTIMORE CITY PUBLI C SCHOOLS	BALTIMORE CITY PUBLI C SCHOOLS	UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	COMERICA BANK	697464da18
BALTIMORE CITY PUBLIC SCHOOLS	BALTIMORE CITY PUBLIC SCHOOLS	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	3fb41218ce
BALTIMORE CITY PUBLIC SCHOOLS	BALTIMORE CITY PUBLIC SCHOOLS	0	CK01: Cashier's Checks		\$3,000.00	SILICON VALLEY BANK	209aa56114
BALTIMORE INDEP CITY	INDEP CITY BALTIMORE	0	CK01: Cashier's Checks		\$3,573.87	BANK OF AMERICA - CALIFORNIA-NORTH	357943cce1
BALTIMORE INDEPENDENT CITY	INDEPENDENT CITY BALTIMORE	0	CK01: Cashier's Checks		\$4,952.94	BANK OF AMERICA - CALIFORNIA-NORTH	7f0e13713f
BALTIMORE JOE	JOE BALTIMORE	PO BOX 7352 LAS VEGAS NV 89125	SC16 - MUTUAL FUNDS		\$41,727.48	CITIGROUP GLOBAL MARKETS INC.	abe682ef98
BALTON ALLEN R	ALLEN R BALTON	C/O CHIC LINGERIE 1126 SANTEE ST LOS ANGELES CA 90014-0000	11 : Securities	TRIARC COMPANIES INCA	\$9,983.55	TRIARC COMPANIES INCORPORATED COMMON	1f8fe80bf4

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BALTOSSER ELMER L	ELMER L BALTOSSER	106 MCCORD AVE BAKERSFIELD CA 93308	IN03: Proceeds Due Beneficiaries		\$3,472.09	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1b6c394e21
BAL TRAN SALE #016	BAL TRAN SALE #016	UNKNOWN CA	76 : Other		\$59,133.38	HOMESIDE LENDING, INC.	11d2b2375e
BALTRIMAS MURIEL R	MURIEL R BALTRIMAS	1818 SUNSET BLVD SAN DIEGO CA 92103-1642	11 : Securities	PEPSICO INC	\$8,619.14	PEPSICO, INC.	0f49a4d3bb
BALTRIP HAZEL L	HAZEL L BALTRIP	941 PAGE ST BERKELEY CA 94710-1451	IN03: Proceeds Due Beneficiaries		\$4,361.79	METROPOLITAN LIFE INSURANCE COMPANY	78b97c944a
BALTRUNAS VYTO J	VYTO J BALTRUNAS	PO BOX 6516 AUBURN CA 95604-6516	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,393.68	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e8348db648
BALTT IRVING	IRVING BALTT	ELI MARTIN KATZ 24780 EARLY MORN LANE MORENO VALLEY CA 92557-4215	08 : Mutual/Money market funds	PHOENIX-OAK HURST INCM & GRWTH CL A	\$9,388.40	PHX INCOME & GROWTH FUND-A	a89e00bd32
BALTUSIS VALERIJA	VALERIJA BALTUSIS	5934 COCHRAN ST SIMI VALLEY CA 93063-3647	SC16: Mutual Funds	FIDELITY ADVISOR GROWTH OPP CL T	\$4,337.42	FIRST CLEARING LLC.	f268d64be6
BALTUSKA JOSEPHINE SIS	JOSEPHINE SIS BALTUSKA	UNKNOWN 0	IN04: Proceeds from Matured Policies		\$4,232.32	PRUDENTIAL INSURANCE COMPANY	39926021c1
BALTZ CAROLINE V	CAROLINE V BALTZ	28225 MURRIETA RD SUN CITY CA 92586-2428	SC13: Funds for Liquidation		\$5,712.00	CON-WAY INC	5c67a2456c
BALTZELL ERNEST V	ERNEST V BALTZELL	251 N MORRIS AVE WEST COVINA CA 91790-2013	IR02: IRA - Mutual Funds	VANGUARD STAR FUND	\$5,489.73	STAR FUND	d3a6b267a5
BALTZELL ERNEST VERN	ERNEST VERN BALTZELL	251 N MORRIS AVE WEST COVINA CA 91790-2013	SC20: Credit Balances		\$3,983.71	SCOTTRADE INC	e163569de7
BALTZELL RICHARD	RICHARD BALTZELL	366 COLLINGWOOD ST SAN FRANCISCO CA 94114	AC02: Savings Accounts		\$87,650.95	AMERICAN EXPRESS NATIONAL BANK	3d009cb8d5

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BALTZEL VERA M	VERA M BALTZEL	4057 BARRYMORE DR SAN JOSE CA 95117-3402	SC01: Dividends		\$2,805.98	LIBERTY TAX CREDIT PLUS III LP	b96ead690b
BALTZER ELAINE V	ELAINE V BALTZER	2222 VICENTE ST SAN FRANCISCO CA 94116-2827	IN03: Proceeds Due Beneficiaries		\$2,961.34	METROPOLITAN LIFE INSURANCE COMPANY	deeacb8965
BALTZER GLORIA	GLORIA BALTZER	13400 VALLEYHEART DR N SHERMAN OAKS CA 91423-3122	AC03: Mature CD or Save Cert		\$29,986.55	FIRST REPUBLIC BANK	6579f2fd33
BALULU AMOS	AMOS BALULU	16438 VANOWEN ST VAN NUYS CA 91406-	61 : Credit balances		\$2,679.03	FIRST BANK OF BEVERLY HILLS	40b5b23ff5
BALUN JAMES J	JAMES J BALUN	22728 CYPRESS ST TORRANCE CA 90501-5338	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,448.98	METLIFE INC	aca8efd877
BALUSCIO JAMES A	JAMES A BALUSCIO		82 : Savings accts/crdt union shrs		\$2,510.49	CITY NATIONAL BANK	953714f21a
BALUT EDWARD J	EDWARD J BALUT	5626 SULTANA AVE APT 7 TEMPLE CITY CA 91780-2331	11 : Securities	METLIFE INC	\$4,657.77	METLIFE INC DEMUTUALIZATION (CA)	1c977ed7f2
BALUYOT EMELIA D	EMELIA D BALUYOT	21304 GRACE AVE CARSON CA 90745-2124	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,100.04	METLIFE INC	578f317970
BALVANERA VICTOR	VICTOR BALVANERA	20 DE NOVIEMBRE #420 Y DIAZ OR CIUDAD CONSTITU	82 : Savings accts/crdt union shrs		\$12,188.71	WELLS FARGO BANK, N.A.	14b5c8c752
BALYAN DAILY DELI	DAILY DELI BALYAN	13620 VANOWEN ST APT 1 0	CK15: Other Outstanding Official Cks		\$76,525.24	BANK OF AMERICA - CALIFORNIA	84ddd969f4
BALYAN FRIDUN	FRIDUN BALYAN	13620 VANOWEN ST APT 1 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$76,525.24	BANK OF AMERICA - CALIFORNIA	13e3647c8b
BALZACS SHIRT INC	BALZACS SHIRT INC	C/O FSO GROSS LARRY 9830 WILSHIRE BLVD C A A BEVERLY HILLS CA 90212-0000	MS01: Wages, Payroll, Salary		\$2,566.40	WB STUDIO ENTERPRISES INC.	1f5c2cb504
BALZANO PASQUA	PASQUA BALZANO	4435 W 118TH STREET APT C HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$62,793.38	RIVERSOURCE LIFE INSURANCE CO	77edd15a72

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BALZANO PASQUA	PASQUA BALZANO	4435 W 118TH STREET APT C HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$31,396.69	RIVERSOURCE LIFE INSURANCE CO	69afc1b695
BALZ ARTHUR P JR	ARTHUR P BALZ JR	1371 W CERRITOS AVE UNIT 85 ANAHEIM CA 92802-2266	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,562.21	COMCAST CORPORATION	468b5111bf
BALZ ARTHUR P SR	ARTHUR P BALZ SR	1371 W CERRITOS AVE UNIT 85 ANAHEIM CA 92802-2266	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,562.21	COMCAST CORPORATION	eb319abf49
BALZARY CLARA	CLARA BALZARY	3384 ROWENA AVE LOS ANGELES CA 90027	MS08: Accounts Payable		\$9,453.09	VF SERVICES LLC	858f301e3e
BALZER ELEANOR	ELEANOR BALZER	127 RAMPART BLVD LOS ANGELES CA 90057-	11 : Securities	ALLIEDSIGNAL INC	\$5,065.60	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	141730519f
BALZER ELEANORE	ELEANORE BALZER	2330 GLYNDON AVE VENICE CA 90291-	11 : Securities	WARNER-LAM BERT COMPANY	\$3,907.22	WARNER LAMBERT 90 %SSB	ba4654276e
BALZER ELEANORE V	ELEANORE V BALZER	2330 GLYNDON AVE VENICE CA 90291-	76 : Other		\$5,410.20	BEATRICE/NORTON SIMON %SSB	e022bd81a6
BALZER ELEANOR V	ELEANOR V BALZER	2330 GLYNDON AVE VENICE CA 90291-4045	04 : Dividends		\$4,095.00	REXNORD INC	789952081b
BALZER FRANK D	FRANK D BALZER	UNKNOWN LOS ANGELES CA 90071-1488	MS08: Accounts Payable		\$17,961.06	RICOH USA INC	3fd48c0e0f
BALZER JOAN	JOAN BALZER	4901 GREEN RIVER DR 258 CORONA CA 41901-	62 : Death benefits		\$3,999.27	PRUDENTIAL INSURANCE COMPANY	3d5283810f
BALZER JULIE A	JULIE A BALZER	10041 TOPANGA CANYON BLVD UN 2 CHATSWORTH CA 91311-3674	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,177.65	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	e710420d58
BALZER LEROY A	LEROY A BALZER	4901 GREEN RIVER DR 258 CORONA CA 41901-	62 : Death benefits		\$3,999.27	PRUDENTIAL INSURANCE COMPANY	8712fb0bd8

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BALZER SHOPES INC NON QUA	BALZER SHOPES INC NON QUA	175 S HILL DR BRISBANE CA 94005-2031	11 : Securities	MORGAN STANLEY US GOVT MNY MKT TR	\$2,641.77	MORGAN STANLEY DEAN WITTER (SHARES)	ae9a281506
BALZER SHOPES LITHO	SHOPES LITHO BALZER	100 RIDGEWAY RD BURLINGAME CA 94010-0000	11 : Securities	Multiple	\$11,481.78	AXA FINANCIAL INC	92da9a2e63
BALZER SHOPS INC	BALZER SHOPS INC	150 ALMADEN SAN JOSE CA 95113-	73 : Liquidating funds		\$3,397.31	IMPERIAL TRUST COMPANY	df4183a0a2
BALZ JR ARTHUR P	ARTHUR P BALZ JR	891 S WALNUT ST ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$3,186.98	NEW YORK LIFE INSURANCE CO.	3627b02406
BALZ MARJORIE L	MARJORIE L BALZ	891 S WALNUT ST ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$3,186.98	NEW YORK LIFE INSURANCE CO.	169bb46acb
BALZ MARJORIE L	MARJORIE L BALZ	3942 CONQUISTA AV LONG BEACH CA 90808-2214	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$75,053.26	AT&T INC	583b055078
BALZ RUDOLPH	RUDOLPH BALZ	C/O LANKERSHIM HOTEL SAN FRANCISCO CA 94103-1801	SC13: Funds for Liquidation		\$4,200.00	ROCHESTER GAS & ELECTRIC CORP	25d02a092b
BAMANBEHRAM VIRA	VIRA BAMANBEHRAM	P O BOX 93 REDWOOD CITY CA 94064-0093	AC01: Checking Accounts		\$3,876.00	CITIBANK NA	f7e6d20b12
BAMASHMOOS FATMAH O	FATMAH O BAMASHMOOS	239 KNOLL RD APT 19 SAN MARCOS CA 92069	AC01: Checking Accounts		\$8,005.85	BANK OF AMERICA - CALIFORNIA	25c899e7ca
BAMBA MOUSSA SR	MOUSSA BAMBA SR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,704.32	BANK OF AMERICA - CALIFORNIA	7d2ddc3e1a
BAM BAM PRODUCTIONS	BAM PRODUCTIONS BAM	FSO MICHAEL HANSEN 9601 WILSHIRE BLVD 755 BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$3,318.13	PARAMOUNT PICTURES CORPORATION	b1f0fe97e7
BAMBAM PRODUCTIONS INC	BAMBAM PRODUCTIONS INC	2229 5TH STREET FSO MICHAEL HANSEN SANTA MONICA CA 90405	MS16: Misc Outstanding Checks		\$2,612.11	NBCUNIVERSAL MEDIA LLC	3e252be544
BAMBAS TAX SERVICE	TAX SERVICE BAMBAS	0	CK15: Other Outstanding Official Cks		\$3,704.32	BANK OF AMERICA - CALIFORNIA	0aac40ec1b

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BAMBAUER WILLIAM F	WILLIAM F BAMBAUER	C/O SUZANNE C PAYNE 23494 COYO DIAMOND BAR CA 91765-	76 : Other		\$3,347.78	NEBRASKA STATE OF	3da69814aa
BAMBER MARGARET M	MARGARET M BAMBER	810 E WASHINGTON APT C ESCONDIDO CA 92025-2184	11 : Securities	ASARCO INCORPORAT ED	\$2,590.07	ASARCO INCORPORATED	8edddab27a
BAMBEY-KONRADI TANJA	TANJA BAMBEY-KONRADI	LINGELBACHERSTR21 36323 GREBENAU-BIEBEN CA 0	SC20: Credit Balances		\$4,488.82	CHARLES SCHWAB & CO. INC	8f0e1ee312
BAMBI FERNANDEZ DEIRDRE H	BAMBI FERNANDEZ DEIRDRE H	1637 EDMONTON AVE SUNNYVALE CA 94087	MS17: Misc Intangible Property		\$4,620.00	FOREX CAPITAL MARKETS LLC	d68628818f
BAMBILL RUDOLPH	RUDOLPH BAMBILL	3673 VAN DYKE AVE SAN DIEGO CA 92105	MS08: Accounts Payable		\$2,708.30	CAREMARKPCS L.L.C.	e4fcf14678
BAMBL MOLLY E	MOLLY E BAMBL	134 W REESE AVE VISALIA CA 93277	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8639c5429d
BAMBL RICHARD H	RICHARD H BAMBL	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	56d4498c4d
BAMBOROUGH PAUL	PAUL BAMBOROUGH	1827 OLD RANCH RD LOS ANGELES CA 90049-2206	IN05: Premium Refund		\$2,501.00	ALLSTATE INSURANCE COMPANY	a742aab80d
BAMBRO HEALTHCARE	HEALTHCARE BAMBRO	115 COLUMBIA AVE ALISO VIEJO CA 92656	IN02: Group Policy Benefits or Claim		\$2,844.91	SENTARA HEALTH PLANS INC	b8afdcd450
BAMBURGER MAX	MAX BAMBURGER	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,072.40	RAWHIDE CONSOLIDATED MINES CO	50030741a5
BAM ENTERTAINMENT	ENTERTAINMENT BAM	333 WEST SANTA CLARA STREET SAN JOSE CA 95113	MS08: Accounts Payable		\$9,470.89	RR DONNELLEY & SONS CO	e4561aecfa
BAMER FRANK L	FRANK L BAMER	4223 E 10TH ST APT C LONG BEACH CA 90804	AC01: Checking Accounts		\$10,309.55	BANK OF AMERICA - CALIFORNIA	87bb2c20e3

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BAMESBERGER JOANNE R	JOANNE R BAMESBERGER	840 RUTHLEDGE LODI CA 95242-2138	11 : Securities	DISNEY WALT COMPANY	\$2,611.30	THE WALT DISNEY COMPANY	746ec5a3fc
BAMESBURGER JOANNE R	JOANNE R BAMESBURGER	840 RUTHLEDGE LODI CA 95242-2138	11 : Securities	DISNEY WALT COMPANY	\$2,611.30	THE WALT DISNEY COMPANY	afac9839bb
BAMFATHER NANCY	NANCY BAMFATHER		79 : Refunds		\$9,194.92	NATIONAL MEDICAL ENTERPRISES INC	73282b5dbb
BAMF ENTERTAINMENT	ENTERTAINMENT BAMF	8491 SUNSET BLVD ATTN: JOSUA BERKMAN WEST HOLLYWOOD CA 90069	MS04: Payments for Goods & Services		\$4,000.00	CITY OF SPARTANBURG SC	1dc354e462
BAMFOOCO INC	BAMFOOCO INC	1556 HAZELWOOD AVENUE LOS ANGELES CA 90041	MS01: Wages, Payroll, Salary		\$10,000.00	WALT DISNEY COMPANY THE	44b0d89a70
BAMFORD EMMA M	EMMA M BAMFORD	1522 FIELDBROOK ST HENDERSON NV 89052-6402	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,162.62	JHUSA JOHN HANCOCK LIFE INS CO USA	76a27e5f17
BAMFORD FRANK L	FRANK L BAMFORD	1522 FIELDBROOK ST HENDERSON NV 89052-6402	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,162.62	JHUSA JOHN HANCOCK LIFE INS CO USA	68c3b6735a
BAMFORD VIRGINIA	VIRGINIA BAMFORD	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	b6c9eb8a13
BAMJI SOLI S	SOLI S BAMJI	75 MARY STREET ST PETERS NSW 2	82 : Savings accts/crdt union shrs		\$4,480.32	BANK OF AMERICA	84df9d5fbd
BAMKO INC	BAMKO INC	110 E 9TH ST. SUITE C1069 LOS ANGELES CA 90079	MS04: Payments for Goods & Services		\$7,830.00	MEDIA PLANNING GROUP USA LLC	456b874579
BAM LAW A PARTNERSHIP	BAM LAW A PARTNERSHIP	CO LARRY MAYER 1010 B ST SAN RAFAEL CA 94901-	12 : Securities exchanged for cash		\$5,000.00	US BANK, CORPORATE TRUST SERVICES	1ceb158fa3
BAMLOO	BAMLOO	20470 E WALNUT DR N CITY INDUSTRY CA 91789-2921	CK01: Cashier's Checks		\$6,634.76	HSBC BANK USA NA HOLDER 03	9210bf29df
BAMMANN DOUGLAS	DOUGLAS BAMMANN	713 VIVIAN DRIVE LIVERMORE CA 94550-0000	TR04: Escrow Accounts		\$3,231.63	CITIMORTGAGE INC.	4b830e20bc
BAM MELISSA T	MELISSA T BAM	773 LAS LOMAS DR MILPITAS CA 95035	CK01: Cashier's Checks		\$4,295.14	JPMORGAN CHASE BANK N.A. (908802)	5b1b3649b8

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BAMMER BILLIE V	BILLIE V BAMMER	668 S M ST LIVERMORE CA 94550-4423	SC10: Unexchanged Stock of Succ Corp	NTS REALTY HOLDINGS LIMITED PARTNERSHIP	\$3,565.83	NTS REALTY HOLDINGS/NTS PPTYS LP VI UNIT	b1cd910e9c
BAMMESBERGE KENNETH	KENNETH BAMMESBERGE	DR MOUNTAIN VIEW CA 94043	IN03: Proceeds Due Beneficiaries		\$4,991.14	METROPOLITAN LIFE INSURANCE COMPANY	63c304ae99
BAMMESBERGE KENNETH	KENNETH BAMMESBERGE	DR MOUNTAIN VIEW CA 94043	IN03: Proceeds Due Beneficiaries		\$4,991.14	METROPOLITAN LIFE INSURANCE COMPANY	b0aa39f87e
BAMONTE JEFFREY	JEFFREY BAMONTE	750 STATE ST APT 313 SAN DIEGO CA 92101-6073	MS16: Misc Outstanding Checks		\$3,197.70	BANK OF AMERICA CORPORATION	b5da7df5bc
BAMONTE JEFFREY	JEFFREY BAMONTE	750 STATE ST APT 318 SAN DIEGO CA 92101-6073	10 : Shares exchanged for shares	WELLS FARGO & CO	\$30,095.38	WELLS FARGO/FIRST INTERSTATE	5725cb09ca
BAMONTE JEFFREY	JEFFREY BAMONTE	750 STATE STREET APT 313 SAN DIEGO CA 92101	SC12: Underlying Shares/Outstand Cer	SOUTHWESTE RN ENERGY COMPANY	\$11,465.74	SOUTHWESTERN ENERGY COMPANY	3f882a5216
BAMONTE MARGARET	MARGARET BAMONTE	750 STATE STREET APT 31 SAN DIEGO CA 92101-	11 : Securities	BANK OF AMERICA CORP	\$14,621.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	8ad99c0314
BAMONTE MARGARET	MARGARET BAMONTE	750 STATE ST APT 313 SAN DIEGO CA 92101-6073	MS16: Misc Outstanding Checks		\$3,197.70	BANK OF AMERICA CORPORATION	cbcbcdcc54
BAMONTE MARGARET	MARGARET BAMONTE	750 STATE STREET APT 313 SAN DIEGO CA 92101	SC12: Underlying Shares/Outstand Cer	SOUTHWESTE RN ENERGY COMPANY	\$11,465.74	SOUTHWESTERN ENERGY COMPANY	067037e9d6
BAMONTE MARGARET	MARGARET BAMONTE	750 STATE ST APT 318 SAN DIEGO CA 92101-6073	10 : Shares exchanged for shares	WELLS FARGO & CO	\$30,095.38	WELLS FARGO/FIRST INTERSTATE	b6f874d613
BAMONTE ROBERT	ROBERT BAMONTE	750 STATE STREET APT 313 SAN DIEGO CA 92101	SC12: Underlying Shares/Outstand Cer	SOUTHWESTE RN ENERGY COMPANY	\$11,465.74	SOUTHWESTERN ENERGY COMPANY	1c026a8f6a

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BAMONTE ROBERT	ROBERT BAMONTE	750 STATE ST APT 318 SAN DIEGO CA 92101-6073	10 : Shares exchanged for shares	WELLS FARGO & CO	\$30,095.38	WELLS FARGO/FIRST INTERSTATE	54d022b743
BAMONTE ROBERT	ROBERT BAMONTE	750 STATE ST APT 313 SAN DIEGO CA 92101-6073	MS16: Misc Outstanding Checks		\$3,197.70	BANK OF AMERICA CORPORATION	8bc316ae8c
BAMONTE ROBERT	ROBERT BAMONTE	750 STATE STREET APT 31 SAN DIEGO CA 92101-	11 : Securities	BANK OF AMERICA CORP	\$14,621.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	28df8bba8b
B A MOTORS	MOTORS A B	5163 W 11TH ST TRACY CA 95304	CK13: Vendor Checks		\$6,650.00	ADESA CALIFORNIA LLC	50ac992c41
BAMRUD JACK D	JACK D BAMRUD	1193 COLINA VISTA VENTURA CA 93003-1365	11 : Securities	ALLIEDSIGNAL INC	\$3,085.69	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	35fffb3274
BAMRUD MATILDA W	MATILDA W BAMRUD	1193 COLINA VISTA VENTURA CA 93003-1365	11 : Securities	ALLIEDSIGNAL INC	\$3,085.69	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	d2b5ddb918
BAMRUNGPHONG ARISA	ARISA BAMRUNGPHONG		64 : Escrow check/deposit/Disputed		\$20,000.00	ARCH ESCROW INC	f54e57a08b
BAM SABZBALOUCH I	SABZBALOUCH I BAM	6602 PETIT AVE VAN NUYS CA 91406-5627	IN07: Other Amounts Due Under Policy		\$6,299.34	METROPOLITAN LIFE INSURANCE COMPANY	753f65968f
BAMUNDAGA JOSEPHINE	JOSEPHINE BAMUNDAGA	5632 VAN NUYS BLVD # 248 VAN NUYS CA 91401	MS17: Misc Intangible Property		\$2,721.55	METABANK	47444e772a
BANAAG ERNESTO B	ERNESTO B BANAAG	0	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$19,097.56	PRIMERICA SHAREHOLDER SERVICES	7cabc2d839
BANAFSHEH DANESH & JAVID APLC	BANAFSHEH DANESH & JAVID APLC	9454 WILSHIRE BLVD STE 900 BEVERLY HILLS CA 90212-2930	IN07: Other Amounts Due Under Policy		\$3,000.00	MERCURY INSURANCE COMPANY	64eaad9c97

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BANAFSHEH DANESH & JAVID APLC	BANAFSHEH DANESH & JAVID APLC	9454 WILSHIRE BLVD STE 830 BEVERLY HILLS CA 90212-2911	IN07: Other Amounts Due Under Policy		\$5,000.00	MERCURY INSURANCE COMPANY	3459aa51b3
BANAFSHEH SEAN H	SEAN H BANAFSHEH	4023 TRINITY ST LOS ANGELES CA 90011	AC07: Unidentified Deposit		\$3,200.00	BANK OF AMERICA - CALIFORNIA-SOUTH	21835ed411
BANAGA ARMAND	ARMAND BANAGA	C/O CATHERINE BROWN 738 CALIFORNIA ST SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$3,988.74	JOHN HANCOCK LIFE INS CO (USA)	fc31375b7d
BANAGA ARMAND	ARMAND BANAGA	C/O JEFFERY ALLEN BROWN 738 CALIFORNIA ST SIMI VALLEY CA 93065	IN03: Proceeds Due Beneficiaries		\$3,988.74	JOHN HANCOCK LIFE INS CO (USA)	aa7a5a5b6b
BANAHAH MICHAEL	MICHAEL BANAHAH	UNKNOWN FAIRFIELD CA 94534	IN03: Proceeds Due Beneficiaries		\$3,360.24	JACKSON NATIONAL LIFE	b1d2438156
BANALES ALFONSO	ALFONSO BANALES	919 N ADOLINE AVE FRESNO CA 93728-2941	SC12: Underlying Shares/Outstand Cer	ALLERGAN INC	\$5,584.25	ALLERGAN INC	35c54a6999
BANALES CELSO	CELSO BANALES	11919 CHADRON AVE SAN FERNANDO CA 91340	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9e65a640d3
BANALES JOHN	JOHN BANALES	4155 GEORGIA ST APT 303 SAN DIEGO CA 92103-	11 : Securities	METLIFE INC	\$3,730.06	METLIFE, INC	90bd6c20cb
BANALES MARTIN	MARTIN BANALES		64 : Escrow check/deposit/Disputed		\$3,000.00	SECURITY LAND-ESCROW CO	b560404558
BANALES ROMELIA J	ROMELIA J BANALES	2785 WOODMOOR DR SAN JOSE CA 95127-4569	SC10: Unexchanged Stock of Succ Corp	VISHAY INTERTECHNO LOGY INC	\$6,265.20	VISHAY INTERTECHNOLOGY INC	200eebb54d
BANANA ANNA	ANNA BANANA	C/O ANNA B-IPPOLITO 7957 WILLOW PINES PL LAS VEGAS NV 89143-1348	SC19 - DIVIDEND REINVEST PLANS		\$24,967.96	WELLS FARGO & COMPANY	b9cfac5198
BANANAREE PUBLISHING	PUBLISHING BANANAREE	C/O TONY VARONE 3710 CHESSWOOD DRIVE STE 201 DOWNSVIEW ON M3J 2W4 0	MI09: Minimum Royalties		\$6,858.25	UNIVERSAL MUSIC CORP.	44eba81ddb

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BANARD DANIEL J	DANIEL J BANARD	230 LILLE LN APT 318 NEWPORT BEACH CA 92663-1610	08 : Mutual/Money market funds	MFS TOTAL RETURN FUND A	\$2,657.74	MFS TOTAL RETURN FUND-A	ab278efb6b
BANARD JUSTIN T	JUSTIN T BANARD	230 LILLE LN APT 318 NEWPORT BEACH CA 92663-1610	08 : Mutual/Money market funds	MFS TOTAL RETURN FUND A	\$2,657.74	MFS TOTAL RETURN FUND-A	a73ca09e03
BANARES EDILBERTO J III	EDILBERTO J BANARES III	2510 REATA PL DIAMOND BAR CA 91765-3661	AC01: Checking Accounts		\$3,309.42	WELLS FARGO BANK NA	40c73a03a1
BANARES NANETTE N	NANETTE N BANARES	1000 LAKES DR 170 WEST COVINA CA 91790-2937	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,015.90	PRUDENTIAL FINANCIAL INC	1edfb6f370
BANARIA ASHLEY C	ASHLEY C BANARIA	89 DOVER STREET DALY CITY CA 94080	CK11: Pension Checks		\$9,594.99	FIDELITY INVESTMENTS	3748136384
BANARIA MEDY V	MEDY V BANARIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,006.44	BANK OF AMERICA - CALIFORNIA	4c1245b99e
BANAS DOROTHY	DOROTHY BANAS	16949 SOUTH WESTERN AVENUE GARDENA CA 90247-	62 : Death benefits		\$7,282.00	PRUDENTIAL INSURANCE COMPANY	99dde16598
BANAS STEPHEN P	STEPHEN P BANAS	16949 SOUTH WESTERN AVENUE GARDENA CA 90247-	62 : Death benefits		\$7,282.00	PRUDENTIAL INSURANCE COMPANY	dc68cc018d
BANASZKIEWICZ LEAN H	LEAN H BANASZKIEWICZ	* SAN FRANCISCO CA 94102	IN04: Proceeds from Matured Policies		\$3,596.09	PRUDENTIAL INSURANCE COMPANY	f0f87eed92
BANASZKIEWICZ MILLIE	MILLIE BANASZKIEWICZ	SAN FRANCISCO CA 94102	IN04: Proceeds from Matured Policies		\$3,596.09	PRUDENTIAL INSURANCE COMPANY	6847d20be0
BANATWALA AMMAR	AMMAR BANATWALA	C4 303 330 DE NEVE DR LOS ANGELES CA 90024	CK01: Cashier's Checks		\$8,325.91	BANK OF AMERICA - CALIFORNIA	307387e04c
BANA WHOLESale	WHOLESale BANA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,082.58	BANK OF AMERICA - CALIFORNIA-NORTH	db38c741e1
BANA YASMIN	YASMIN BANA	606 SOUTH HILL STREET APT 513 LOS ANGELES CA 90014-1761	SC01: Dividends		\$76,122.94	MORGAN STANLEY GRA	c41b79f157

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BANAYAT TED	TED BANAYAT	3252 GARFIELD AVE ALAMEDA CA 94501-1714	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	33ddc2c7bd
BANBURY CAROLYN ANN	CAROLYN ANN BANBURY	PO BOX 3035 SONORA CA 95370-3035	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,854.12	BANK OF AMERICA CORPORATION	f199e6e5b6
BANBURY WYNJA CAROLYN	WYNJA CAROLYN BANBURY	PO BOX 334 COPPEROPOLIS CA 95228	IN03: Proceeds Due Beneficiaries		\$6,891.92	PRUDENTIAL INSURANCE COMPANY	aa0ae787d9
BANBURY WYNJA EST CAROLYN ESTATE	BANBURY WYNJA EST CAROLYN ESTATE	PO BOX 334 COPPEROPOLIS CA 95228	IN03: Proceeds Due Beneficiaries		\$6,891.92	PRUDENTIAL INSURANCE COMPANY	8a051ecf5e
BANCA FINANCIAL	BANCA FINANCIAL	CA	64 : Escrow check/deposit/Disputed		\$5,000.00	BELLE VISTA ESCROW INC.	4a876a0869
BANCAL	BANCAL		76 : Other		\$10,565.88	COMERICA BANK CALIFORNIA	54f5a322a8
BANCA SERFIN S A	BANCA SERFIN S A	FIDEICOMISO 5091-9 CALZ DE TLALPAN 3016 MODULO 108 COL ESPARTCO	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$23,525.99	CISCO SYSTEMS	16b8e472d7
BANC BOSTON	BOSTON BANC	ROBERTSON STEVENS 555 CALIFORNIA ST SAN FRANCISCO CA 94101	SC01: Dividends		\$5,031.28	ALLIANZ RCM BIOTECHNOLOGY FUND CLASS D	41b55f2f2f
BANCBOSTON ROBERTSON	ROBERTSON BANCBOSTON	555 CALIFORNIA ST SAN FRANCISCO CA 94104-0000	SC20: Credit Balances		\$3,617.43	RIDGE CLEARING & OUTSOURCING S	796a6dc5ca
BANCCORP COMPANIES INC	BANCCORP COMPANIES INC	FILE 92126 LOS ANGELES CA 90074-2126	85 : Vendor payments		\$8,325.66	SEMPRA ENERGY	a304fc46e6
BANCHERO MARK PAUL	MARK PAUL BANCHERO	16 IRVINE DR MORAGA CA 94556-2826	SC12: Underlying Shares/Outstand Cer	WEST PHARMACEUT ICAL SERVS INC	\$3,792.00	WEST PHARMACEUTICAL SERVICES INC	f6daa60af3

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BANCHERO MARK PAUL	MARK PAUL BANCHERO	16 IRVINE DR MORAGA CA 94556-2826	SC08: Shares of Stocks (Rtrnd by PO)	WEST PHARMACEUT ICAL SERV S INC	\$3,792.00	WEST PHARMACEUTICAL SERVICES INC	2a2fba6e64
BANCHERO ROSE	ROSE BANCHERO	700 SAN BRUNO AVE SAN FRANCISCO CA 94107-	76 : Other		\$3,516.50	SAFEWAY STORES INCORPORATED %NAPPCO	ecc3bca617
BANCHIO ROBERT C	ROBERT C BANCHIO	1168 SAINT FRANCIS DR CONCORD CA 94518-1640	11 : Securities	WELLS FARGO & CO	\$46,342.05	WELLS FARGO & COMPANY	61e64ca6e5
BANCO AGRICOLA COMERCIAL	AGRICOLA COMERCIAL BANCO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	539be0c97b
BANCO BANCRECEN S A	BANCO BANCRECEN S A	603-1067 COSTA RICA NV	MS05 - CUSTOMER OVERPAYMENTS		\$10,831.15	CITIGROUP INC - BUFFALO	69ef119240
BANCO CENTRAL DE LAREPUBLICAA	BANCO CENTRAL DE LAREPUBLICAA		76 : Other		\$3,380.48	WELLS FARGO BANK N A	96fbee9fdf
BANCO DI NAPOLI	DI NAPOLI BANCO	C/O FRANKLIN A/C 807 777 MARINERS BLVD 6TH FLOOR SAN MATEO CA 94404	SC20: Credit Balances		\$6,548.21	CITIGROUP GLOBAL MARKETS INC.	e2652177d3
BANC OF AMERICA AUTO FINANCE CORP	BANC OF AMERICA AUTO FINANCE CORP	0	CK07: Money Order		\$8,246.29	WELLS FARGO & COMPANY	b5553c104b
BANC OF AMERICA INS SERVICES INC	BANC OF AMERICA INS SERVICES INC	1757 TAPO CANYON ROAD SIMI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$5,871.60	GENERAL CASUALTY INS CO OF WI	1417392e5f
BANC OF AMERICA INSURANCE SERV	BANC OF AMERICA INSURANCE SERV	PO BOX 10246 VAN NUYS CA 91410	MS02: Commissions		\$4,635.98	FIDELITY NATIONAL INSURANCE SERVICES LLC	73635cbcfc
BANC OF AMERICA LE	BANC OF AMERICA LE	555 CALIFORNIA ST STE 4 SAN FRANCISCO CA 94104-1503	01 : Cash in lieu of fract shares		\$17,501.23	UNCASHED WARRANTS	a7204e0eaf
BANC OF AMERICA LEASING CAPITAL	BANC OF AMERICA LEASING CAPITAL	3 FIRST AMERICAN WAY ACCTS PAYABLE SANTA ANA CA 92707-5913	MS09: Credit Balance- Accts Rec		\$3,540.81	CDW LLC	365c156973

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BANC OF AMERICA LEASING CAPITAL	BANC OF AMERICA LEASING CAPITAL	3 FIRST AMERICAN WAY C O FIRST AMERICAN LENDERS ACC SANTA ANA CA 92707-5913	MS09: Credit Balance-Accts Rec		\$5,494.86	CDW LLC	b9f6645ff8
BANC OF AMERICA LEASING CAPITAL	BANC OF AMERICA LEASING CAPITAL	3 FIRST AMERICAN WAY ACCTS PAYABLE SANTA ANA CA 92707-5913	MS09: Credit Balance-Accts Rec		\$3,047.57	CDW LLC	74ecd4e4
BANC OF AMERICA LEASING CAPITAL	BANC OF AMERICA LEASING CAPITAL	1 FIRST AMERICAN WAY SANTA ANA CA 92707	MS08: Accounts Payable		\$2,790.58	INSIGHT NORTH AMERICA INC.	cad3093f7e
BANC OF AMERICA NT	BANC OF AMERICA NT	P O BOX 37003 4TH FL SAN FRANCISCO CA 94103	SC20: Credit Balances		\$110,235.00	CREDIT SUISSE SECURITIES LLC	25b98d0bff
BANC OF AMERICA SECS	BANC OF AMERICA SECS	655 MONTGOMERY ST. SAN FRANCISCO 000CA	CK13: Vendor Checks		\$39,833.34	OPPENHEIMER AND CO. INC.	4fed2a94d5
BANC OF AMERICA SECURITIES	BANC OF AMERICA SECURITIES	655 MONTGOMEREY ST 19TH FL SAN FRANSICO 000CA	SC20: Credit Balances		\$3,679.67	OPPENHEIMER AND CO. INC.	478614a99c
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	600 MONTGOMERY STREET 11TH FL SAN FRANCISCO CA 94111-2702	SC01: Dividends		\$3,652.00	BANK OF AMERICA CORP	19b5d41b4b
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	600 MONTGOMERY ST SAN FRANCISCO CA 94111	SC12: Underlying Shares/Outstand Cer	CARDINAL HEALTH INC	\$9,802.05	CARDINAL HEALTH INC	9abdc3d0ed
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	185 BERRY STREET 3RD FLOOR SAN FRANCISCO CA 94107	SC16: Mutual Funds	EUROFUND - INSTITUTIONAL	\$3,030.29	BLACKROCK EUROFUND INSTITUTIONAL	556c639de8
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	600 MONTGOMERY ST SAN FRANCISCO CA 94111-2702	SC01: Dividends		\$4,106.25	OVERSEAS SHIPHOLDING GROUP INC	88e9e9d66d
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	600 MONTGOMERY STREET SAN FRANCISCO CA 94111	SC03: Principal Payments		\$7,681.52	U.S. BANK - CTS	d186c689a7
BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	600 MONTGOMERY ST SAN FRANCISCO CA 94111	SC01: Dividends		\$3,854.79	BECTON DICKINSON AND COMPANY	a24c64c77d

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BANC OF AMERICA SECURITIES UIT SHARES	BANC OF AMERICA SECURITIES UIT SHARES	ATTN REORG DEPT PO BOX 37000 SAN FRANCISCO CA 94137-0001	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$11,557.84	FRANKLIN TEMPLETON INVESTMENT SERVICES	16e017c642
BANC OF CALIFORNIA	OF CALIFORNIA BANC	18500 VON KARMAN AVENUE IRVINE CA 92612	MS09: Credit Balance- Accts Rec		\$2,632.64	GRAYBAR ELECTRIC COMPANY INC.	a6b8c3553e
BANC OF CALIFORNIA	OF CALIFORNIA BANC	LOAN #XXXXXXXXX1 0	CK01: Cashier's Checks		\$10,499.50	BANC OF CALIFORNIA	95f8d30971
BANC OF CALIFORNIA	OF CALIFORNIA BANC	DBA BANC HOME LOANS 18500 VON KARMAN AVE #1100 IRVINE CA 92612-0000	IN05: Premium Refund		\$18,498.81	RADIAN GUARANTY INC	63d4c82321
BANCO FINANCIERO DEL PERU	BANCO FINANCIERO DEL PERU	AV RICARDO PALMA 278 MIRAFLOR LIMA OLIMA-0018	MS09 - CR BALS/ACCTS RECEIVABLE		\$11,097.30	MICROSOFT CORPORATION	3da10e048e
BANCOMER TRANSFER	TRANSFER BANCOMER	444 S FLOWER ST % WILMINGTON LOS ANGELES CA 90071-2901	MS11: Refunds Due		\$3,013.00	AT&T CORP.	6dce7614c6
BANCO MICHAEL	MICHAEL BANCO	9327 MUDDY WATERS AVE LAS VEGAS NV 89178	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	08120abbfb
BANCO NACIONAL DE MEXICO SA POR	BANCO NACIONAL DE MEXICO SA POR	CALZ DEL VALLE 350 OTE 1ER PIS O COL DEL VALLE GARZA GARCIA NL 66220	CK01: Cashier's Checks		\$5,988.43	BANAMEX USA	0b781fee4d
BANC ONE	ONE BANC	0	IN01: Indiv Policy Ben or Claim Paym		\$3,461.64	STATE FARM FIRE AND CASUALTY COMPANY	18abe90dc3
BANC ONE MORTGAGE	BANC ONE MORTGAGE	BANC ONE MORTGAGE 5837 MISSION GORGE SAN DIEGO CA 92120-	79 : Refunds		\$4,671.77	FIRE INS EXCH - 2001 REFILE	e6c5f80982
BANC ONE MORTGAGE CAPITAL MARK	BANC ONE MORTGAGE CAPITAL MARK	CMLS 1777 LOAN 3065729 PO BOX 3609 LOS ANGELES CA 90051	IN05: Premium Refund		\$2,912.00	TRAVELERS INDEMNITY COMPANY	5d55ae1fa7

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BANC ONE MTG CORPORA	BANC ONE MTG CORPORA	15 BLACKHAWK DR SAN ANSELMO CA 94960-1633	68 : Insurance claim checks		\$3,065.30	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0ecec94d77
BANCONTROL ACCOUNTS	ACCOUNTS BANCONTROL	SEND TO OPERATION SERVICE ATTN EVA TAPIA CORONA CA 0	AC01: Checking Accounts		\$34,320.69	FDIC 10083 VINEYARD BANK NA	58faecda83
BANCONTROL CAL WESTHELICOPTER	CAL WESTHELICOPTER BANCONTROL	UNKNOWN	56 : Checking accounts, dmnd depsit		\$6,636.75	SANTA MONICA BANK	6eaa9d96f4
BANCONTROL DILLINGHAM	DILLINGHAM BANCONTROL	PO BOX 59 UKIAH CA 95482-	56 : Checking accounts, dmnd depsit		\$3,980.97	WESTAMERICA BANK	0d70d514e1
BANCONTROLL	BANCONTROLL		56 : Checking accounts, dmnd depsit		\$3,741.34	0251 BANK OF AMERICA NT&SA OAKLAND MAIN OFFICE	935d2952fa
BANCO POPULAR NORTH AMERICA	BANCO POPULAR NORTH AMERICA	300 N LONE HILL AVE SAN DIMAS CA 91773	UT01: Utility Deposits		\$30,755.65	SCE	a2406e06cb
BANCOR MANAGEMENT SYSTEMS CORP	BANCOR MANAGEMENT SYSTEMS CORP	ONE CITRUS BLDG COVINA CA 91723-	56 : Checking accounts, dmnd depsit		\$2,748.72	BANK OF AMERICA NT & SA	3d89243506
BANCORP GREATER B	GREATER B BANCORP	1900 UNIVERSITY AVE FL 6 E PALO ALTO CA 94303	SC20: Credit Balances		\$9,256.27	MERRILL LYNCH PF AND S INC	416a3ca178
BANCORP PROPERTIES	PROPERTIES BANCORP	CA	79 : Refunds		\$4,178.00	ALBANY INSURANCE CO	f05e7bba54
BANCORP PROVIDIAN	PROVIDIAN BANCORP	PO BOX 9022 ATTN: PAYMENT RESEARCH RE: A.W. MINIACI PLEASANTON CA 94566-	79 : Refunds		\$3,414.00	MBNA PROCUREMENT SERVICES, INC.	9cfddf5c35
BANCORP SOUTH BANK	BANCORP SOUTH BANK	1333 E MADISON STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$12,816.11	AMERICAN MODERN HOME INS CO	aed5d0dd08
BANCPLUS MORTGAGE CORPORATION	BANCPLUS MORTGAGE CORPORATION	11017 ROSEDALE HWY BAKERSFIELD CA 93312-0000	68 : Insurance claim checks		\$3,759.35	CENTURY-NATIONAL INSURANCE COMPANY	05879d3b7a

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BANCROFT ANNE	ANNE BANCROFT	6200 GATES RD SANTA ROSA CA 95404-	12 : Securities exchanged for cash		\$2,802.74	BANKERS TRUST COMPANY	5cab137cb9
BANCROFT BENJAMIN G	BENJAMIN G BANCROFT	3148 C VIA VISTA LAGUNA HILLS CA 92653-	62 : Death benefits		\$3,111.18	PRUDENTIAL INSURANCE COMPANY	910f4bf308
BANCROFT BRUCE C	BRUCE C BANCROFT	5424 PEDLEY RD RIVERSIDE CA 92509-3952	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$6,003.94	BP PLC	834de1ae30
BANCROFT BRUCE C	BRUCE C BANCROFT	5424 PEDLEY RD RIVERSIDE CA 92509-3952	SC01: Dividends		\$2,551.24	BP PLC	fccbd17cf7
BANCROFT FREDERICK	FREDERICK BANCROFT	988 MARINER ST CARLSBAD CA 92011-1137	SC13: Funds for Liquidation		\$3,534.00	BRISTOL-MYERS SQUIBB COMPANY	cc7839b997
BANCROFT GEORGE W JT	BANCROFT GEORGE W JT	6871 BREELAND DR HUNTINGTN BCH CA 92647	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$9,066.59	MERRILL LYNCH PF AND S INC	7083324cf8
BANCROFT GEORGE W JT	BANCROFT GEORGE W JT	6871 BREELAND DR HUNTINGTN BCH CA 92647	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$3,183.78	MERRILL LYNCH PF AND S INC	6fcaef8af2
BANCROFT GLENN	GLENN BANCROFT	PO BOX 703 JULIAN CA 92036	MS17: Misc Intangible Property		\$3,909.19	PAYPAL INC	9f1982b246
BANCROFT H	H BANCROFT	115 E TAMARACK AVE INGLEWOOD CA 90301-0000	MI02: Royalties		\$3,704.45	XTO ENERGY INC	7bda6195d6
BANCROFT JUNE E	JUNE E BANCROFT	3148 C VIA VISTA LAGUNA HILLS CA 92653-	62 : Death benefits		\$3,111.18	PRUDENTIAL INSURANCE COMPANY	d84e32db3e
BANCROFT KIRK M	KIRK M BANCROFT	19613 ARCHER RD GRASS VALLEY CA 95949	SC19: Dividend Reinvestment Plan	COHERENT INC	\$3,589.94	E*TRADE FINANCIAL CORPORATION	2c40470a7c
BANCROFTS	BANCROFTS	2530 BANCROFT CLOTHING BERKELEY CA 94704-	59 : Commissions		\$2,930.64	THE ESTEE LAUDER COMPANIES INC	9c13d6a23d
BANCROFT SHERYL J	SHERYL J BANCROFT	RR 1 BOX 62 CARMEL CA 93923	MS14: Pension and Profit Sharing		\$3,006.86	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	4d498ba4fb
BANCSHARES SILICON V	SILICON V BANCSHARES	3003 TASMAN DR SANTA CLARA CA 95054-	04 : Dividends		\$2,543.40	CORNING INCORPORATED	810fc0daad

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BANCSTAR TITLE	TITLE BANCSTAR	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$6,743.61	CITIBANK NORTH AMERICA	9787c62276
BANCWEST CORPORATION & SUBSIDI	BANCWEST CORPORATION & SUBSIDI	PO BOX 5155 SAN RAMON CA 94583-5155	CK13: Vendor Checks		\$11,665.93	UTAH DIVISION OF FINANCE DISBURSEMENTS	f3a5d407c2
BANCWEST CORP& SUBSIDIARI	CORP& SUBSIDIARI BANCWEST	PO BOX 5155 SAN RAMON CA 94583-5155	CK06: Warrants		\$63,198.00	COLORADO DEPARTMENT OF REVENUE	fb387cc027
BANDA CONCHA	CONCHA BANDA	31071 CHRISTINE LN LAKEVIEW CA 92367	IN03: Proceeds Due Beneficiaries		\$4,545.30	FAMILY SERVICE LIFE INSURANCE COMPANY	636774a866
BANDA ISOBEL	ISOBEL BANDA	3537 ATCHISON STREET RIVERBANK CA 95367	IN03: Proceeds Due Beneficiaries		\$3,546.58	RELIASTAR LIFE INSURANCE CO.	e08629d887
BANDA JOHN	JOHN BANDA	31071 CHRISTINE LN LAKEVIEW CA 92367	IN03: Proceeds Due Beneficiaries		\$4,545.30	FAMILY SERVICE LIFE INSURANCE COMPANY	26bb14583d
BANDAK MARIE L	MARIE L BANDAK	3913 SUMMER WAY ESCONDIDO CA 92025-7942	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	852dd90bbc
BANDA MARIA R	MARIA R BANDA	2005 HIGHLAND AVE SUITE 14 NATIONAL CITY CA 91950-0000	69 : Insurance premiums		\$5,000.00	AMCO INSURANCE COMPANY	44e78fbff7
BANDA NICK G	NICK G BANDA	PO BX 982 SAN LEANDRO CA 94577-	82 : Savings accts/crdt union shrs		\$2,660.02	BANK OF AMERICA NT & SA	d1a6a6ac4b
BANDAR BEVERLY M	BEVERLY M BANDAR	101 PALM CREST APT 1 DALY CITY CA 94015	IN03: Proceeds Due Beneficiaries		\$3,030.56	GUARDIAN LIFE INSURANCE CO THE	3e7efb55af
BANDAR DORI A	DORI A BANDAR	1815 PARKVIEW GREEN CIR SAN JOSE CA 95131-3233	11 : Securities	Multiple	\$3,479.79	CHEVRON CORPORATION	47677054c1
BANDAR DORI A	DORI A BANDAR	1815 PARKVIEW GREEN CIR SAN JOSE CA 95131-0000	12 : Securities exchanged for cash		\$6,345.32	ATLANTIC RICHFIELD COMPANY 2.80 PFD REDEMPTION	bae964c344
BANDAR DORI A	DORI A BANDAR	620 SAN ANTONIO SAN BRUNO CA 94066-5205	11 : Securities	Multiple	\$8,825.23	BANK AMERICA CORPORATION	6d892afa68

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BANDA RICARDO	RICARDO BANDA	1410 GEORGE AVE SANGER CA 93657-0911	IN01: Indiv Policy Ben or Claim Paym		\$4,543.85	NATIONWIDE MUTUAL INSURANCE	26015c5e30
BANDARI ESFANDIAR	ESFANDIAR BANDARI	P O BOX 597 MOUNTAIN VIEW CA 94042	SC08: Shares of Stocks (Rtrnd by PO)	CHECK POINT SOFTWARE TECH LTDORD	\$2,963.95	CITI	fc5843b61b
BANDARI KARMEN	KARMEN BANDARI	650 E GREEN ST PASADENA CA 91101-2020	IN01: Indiv Policy Ben or Claim Paym		\$5,256.33	ALLSTATE INDEMNITY COMPANY	fd2ce2b8bf
BANDAR MARY L	MARY L BANDAR	1815 PARKVIEW GREEN CIR SAN JOSE CA 95131-3233	83 : Time deposits, CD accounts		\$7,832.54	HOME SAVINGS OF AMERICA WEST PORTAL BRANCH	3524706261
BANDAR MOHAMMAD B	MOHAMMAD B BANDAR	PO BOX 61536 RIYADH 11575	AC01: Checking Accounts		\$4,575.70	BANK OF AMERICA - CALIFORNIA-SOUTH	8c8c9e688c
BANDARU BHARAT	BHARAT BANDARU	1356 LAKESHORE CIR SAN JOSE CA 95131	HS01: Health Savings Account		\$2,589.51	HSA BANK A DIVISION OF WEBSTER BANK NA	8eafe3d1d8
BANDA SILVIA B	SILVIA B BANDA	AVE 16 DE SEPTIEMBRE 1407 SAN RAFAEL TLAMANALCO 56740 0	AC01: Checking Accounts		\$8,166.30	BANK OF AMERICA - CALIFORNIA	6f457053e3
BANDAS KIMBERLIE	KIMBERLIE BANDAS	KIMBERLIE BANDAS 11524 MOORPARK STREET #7 STUDIO CITY CA 91604-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	SAIL NORTH HOLLYWOOD ESCROW	29b4329af9
BANDA VELIA	VELIA BANDA	9246 HASTY AVE DOWNEY CA 90240-2439	SC13: Funds for Liquidation		\$4,320.00	CITIBANK NA	db9a52c5bd
B AND B ROAST LLC	B AND B ROAST LLC	4195 E THOUSAND OAKS BLVD STE 101 WESTLAKE VILLAGE CA 91362	CK01: Cashier's Checks		\$7,352.37	CALIFORNIA UNITED BANK	cb0b295c4a
B AND B ROAST LLC	B AND B ROAST LLC	4195 E THOUSAND OAKS BLVD STE 101 4195 E THOUSAND OAKS BLVD WESTLAKE VILLAGE CA 91362	CK01: Cashier's Checks		\$7,352.37	CALIFORNIA UNITED BANK	343a0fb3b5

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BAN DEE BAR BQ	BAN DEE BAR BQ	943 GREENSBORO RD VENTURA CA 93004-2240	82 : Savings accts/crdt union shrs		\$2,925.37	HOME SAVINGS OF AMERICA VENTURA BRANCH	e776f994e8
BANDEEN MARK	MARK BANDEEN	116 ATHERTON AVE ATHERTON CA 94027-4021	AC01: Checking Accounts		\$3,801.35	CCT CITIBANK NA	e500a7f971
BANDEIRA MARCO ANTONIO	MARCO ANTONIO BANDEIRA	AV ATLANTICA 1588-701 RIO DE JANEIRO RJ CEP:22021-000 CA	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$2,521.34	CHARLES SCHWAB & CO. INC.	b76e4a069c
BANDEL DOROTHY A	DOROTHY A BANDEL	1307 TOFTS DR SAN JOSE CA 95131	IN03: Proceeds Due Beneficiaries		\$5,649.68	COLONIAL PENN LIFE INSURANCE COMPANY	008717dfb7
BANDER ALAN	ALAN BANDER	53820 AVENIDA VILLA LA QUINTA CA 92253-5511	11 : Securities	ORLEANS HOMEBUILDE RS INC	\$3,643.23	ORLEANS HOMEBUILDERS INCORPORATED COMMON	3a7e0a4abc
BANDERAS EDUARDA	EDUARDA BANDERAS	132 2ND ST APT B WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$4,264.60	WILCO LIFE INSURANCE COMPANY	99b8b98994
BANDERAS LUIS	LUIS BANDERAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,302.00	BANK OF AMERICA - CALIFORNIA-NORTH	9c791ab89a
BANDERAS VARDA	VARDA BANDERAS	18601 HATTERAS ST APT 109 TARZANA CA 91356	CK01: Cashier's Checks		\$6,545.50	JPMORGAN CHASE BANK N.A. (908802)	5b01281177
B AND E RESTORATION	B AND E RESTORATION	?? 0	IN01: Indiv Policy Ben or Claim Paym		\$5,513.22	CALIFORNIA EARTHQUAKE AUTHORITY	534d454802
BANDER INGRAM	INGRAM BANDER	53820 AVENIDA VILLA LA QUINTA CA 92253-5511	11 : Securities	ORLEANS HOMEBUILDE RS INC	\$3,643.23	ORLEANS HOMEBUILDERS INCORPORATED COMMON	7f62edd8cb
BANDER ROBERT GENE	ROBERT GENE BANDER	3412 RAMBOW DR PALO ALTO CA 94306-3638	SC12: Underlying Shares/Outstand Cer	EDUCATIONAL DEVELOPMEN T CORP	\$4,921.89	EDUCATIONAL DEVELOPMENT CORPORATION	bece0d91e1

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BANDETTINI STEVEN	STEVEN BANDETTINI	BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$126,833.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	fe152bc382
BANDETTINI STEVEN	STEVEN BANDETTINI	BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$10,035.92	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	94d7919317
BANDETTINI STEVEN PAU	STEVEN PAU BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$17,562.86	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7f074fbd2e
BANDETTINI STEVEN PAUL	STEVEN PAUL BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-0144	SC01: Dividends		\$5,397.74	AEGON NV	88cdbb7614
BANDETTINI VIRGINIA	VIRGINIA BANDETTINI	BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$10,035.92	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f2a0738dfc
BANDETTINI VIRGINIA	VIRGINIA BANDETTINI	BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$126,833.30	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	ab5330859a
BANDETTINI VIRGINIA	VIRGINIA BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-	01 : Cash in lieu of fract shares		\$4,380.36	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	548609633d
BANDETTINI VIRGINIA	VIRGINIA BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$44,902.10	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	8157856f55

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BANDETTINI VIRGINIA	VIRGINIA BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-	11 : Securities	BANK OF AMERICA CORP	\$17,562.86	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	c6246a4b6b
BANDETTINI VIRGINIA I	VIRGINIA I BANDETTINI	PO BOX 144 FORESTVILLE CA 95436-0144	SC01: Dividends		\$5,397.74	AEGON NV	5fd6c8a6ca
BAND EVANGELINE	EVANGELINE BAND	0	IN01: Individ Policy Ben or Claim Paym		\$5,264.91	IMPERIAL FIRE AND CASUALTY	9d41048f33
BAND HARRY J	HARRY J BAND	12610 BURBANK BLVD 6 VALLEY VILLAGE CA 91607	IN03: Proceeds Due Beneficiaries		\$11,767.75	METROPOLITAN LIFE INSURANCE COMPANY	d6ef4c10d4
BANDHUMASUT CHAI	CHAI BANDHUMASUT	5200 CANYON CREST DR #48 RIVERSIDE 92507-	56 : Checking accounts, dmnd depsit		\$2,552.22	FIRST INTERSTATE BANK OF CALIFORNIA	f14700f86b
BANDLER PAULA	PAULA BANDLER	201 HARRISON ST APT 327 SAN FRANCISCO CA 94105-2050	AC02: Savings Accounts		\$3,901.28	WELLS FARGO BANK NA	a3bc0787f0
BANDLE TOLOTTI RUTH E	BANDLE TOLOTTI RUTH E	P O BOX 3404 CAMARILLO CA 93010-0000	15 : Liquidating fund earnings		\$6,611.38	BALCOR EQUITY PENSION INVESTORS (B035)	7355e62031
BAND OF OUTSIDERS LLC	BAND OF OUTSIDERS LLC	1110 N BEACHWOOD LOS ANGELES CA 90021	MS08: Accounts Payable		\$15,103.92	TSYS MERCHANT SOLUTIONS LLC	615049ced4
BANDONG LUDOVICO	LUDOVICO BANDONG	5 WENTWORTH CIR SALINAS CA 93906	TR04: Escrow Accounts		\$2,822.17	SETERUS INC.	22e1902fe7
BANDOW-JAVOR RHONDA R	RHONDA R BANDOW-JAVOR	1742 MARGUERITE AVE CORONA DEL MAR CA 92625-1121	SC16: Mutual Funds	DELAWARE SELECT GROWTH FUND CLASS A	\$10,967.42	DELAWARE SELECT GROWTH FUND	1e056f636a
B AND R EXXON	B AND R EXXON	150 SOUTH RUSSELL ST CITY OF INDUSTR CA 91744-	79 : Refunds		\$2,783.00	TRAVELERS INDEMNITY COMPANY	4cbf140870

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B AND R HEATING AND SHEET	B AND R HEATING AND SHEET	1760 FAIRLINE HWY PMB 127 HOLLISTER CA 95023	MS08: Accounts Payable		\$7,288.00	DIAGEO INC. AND SUBSIDIARIES	9886da93a6
B AND S MODE INC	B AND S MODE INC	120 EAST 8TH STREET 601 LOS ANGELES CA 90014	CK13: Vendor Checks		\$4,211.00	UNITED STATES FIRE INS CO	4d6eb11d9d
B AND S PROPRTIES	B AND S PROPRTIES	601 CALIFORNIA ST SUITE 900 SAN FRANCISCO CA 94108-2814	82 : Savings accts/crdt union shrs		\$2,928.21	CALIFORNIA FEDERAL BANK	9d19d878bf
B AND T ELECTRONICS LLC	B AND T ELECTRONICS LLC	PO BOX 25385 ANAHEIM CA 92825-5385	AC03: Mature CD or Save Cert		\$3,044.18	FDIC-10015-WAMU	001f39127a
BANDT ELIZABETH J	ELIZABETH J BANDT	10540 ATRIUM DR SAN DIEGO CA 92131	SC13: Funds for Liquidation		\$3,496.50	AVANGRID INC EX UIL HOLDINGS CORP	1e1fec3d52
BANDUCCI ELENA G	ELENA G BANDUCCI	1720 MACARTHUR BLVD UNIT 513 OAKLAND CA 94602-1777	SC16: Mutual Funds	DODGE & COX STOCK FUND	\$4,951.59	DODGE & COX STOCK FUND	2f668bd5db
BANDUCCI RAYMOND	RAYMOND BANDUCCI	10747 TAFT HWY BAKERSFIELD CA 93311	MI03: Overriding Royalties		\$3,319.61	XTO ENERGY INC	807b3203c3
BANDUCCIS BIT OF ITALY	BANDUCCIS BIT OF ITALY	1260 SOUTH PALM CANYON DRIVE PALM SPRINGS CA 92264-8336	SC01: Dividends		\$4,220.22	CONCAP INSTITUTIONAL	292fe0c37e
BANDURSKI VALERIE M	VALERIE M BANDURSKI	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,495.74	METROPOLITAN LIFE INSURANCE COMPANY	86fe4f7f62
BANDURSKI VALERIE M ESTATE	BANDURSKI VALERIE M ESTATE	222 S FIGUEROA ST APT 314 LOS ANGELES CA 90012	IN03: Proceeds Due Beneficiaries		\$3,495.74	METROPOLITAN LIFE INSURANCE COMPANY	b17985526a
BANDWALKAR MANDAR G	MANDAR G BANDWALKAR	1733 DARK WOLF AVE LAS VEGAS NV 89123	AC02 - SAVINGS ACCOUNTS		\$5,193.77	HSBC BANK USA NA	53e8946d5a
B AND W SERVICE INDUSTRIES	B AND W SERVICE INDUSTRIES	111 SOUTH OAK STREET INGLEWOOD CA 90301-	60 : Court settlements		\$6,188.07	GREAT AMERICAN INSURANCE COMPA	205860a807
B AND W SERVICE INDUSTRIES	B AND W SERVICE INDUSTRIES	111 SOUTH OAK STREET INGLEWOOD CA 90301-	85 : Vendor payments		\$11,789.07	GREAT AMERICAN INSURANCE COMPA	f7e18c4f27
B AND W SERVICE INDUSTRIES INC	B AND W SERVICE INDUSTRIES INC	111 S OAK STREET INGLEWOOD CA 90301-	60 : Court settlements		\$6,602.56	GREAT AMERICAN INSURANCE COMPA	5626adabd7

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BANDY AIDA E MRS	BANDY AIDA E MRS	23616 NAFFA AVE CARSON CA 90745-5736	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$2,651.15	ROCKWELL AUTOMATION INC	e250794973
BANDY CARROLL J	CARROLL J BANDY	7005 HELEOCRAFE AVE BELL CA 90201	IN04: Proceeds from Matured Policies		\$2,721.08	PRUDENTIAL INSURANCE COMPANY	f53c7dc6c6
BANDY CHRISTINE	CHRISTINE BANDY	CA 0	CK01: Cashier's Checks		\$4,576.45	FDIC 10185 LA JOLLA BANK FSB	dc0a55900e
BANDY CLEMENTINE V	CLEMENTINE V BANDY	639 BRONCO WAY WALNUT CA 91789-1440	82 : Savings accts/crdt union shrs		\$9,351.93	PNCBANK, NATIONAL ASSOCIATION	c6c95213ca
BANDY DONALD C	DONALD C BANDY	ATTN HELEN BANDY 49 SAN MIGUEL AVE SAN MATEO CA 94403-3523	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,607.97	METLIFE INC	6c136c79d3
BANDY EUGENE M	EUGENE M BANDY	23616 NAFFA AVE CARSON CA 90745-5736	SC12: Underlying Shares/Outstand Cer	ROCKWELL AUTOMATION INC	\$2,651.15	ROCKWELL AUTOMATION INC	bfc77c1438
BANDY LEENA	LEENA BANDY	12 RANELAGH ROAD N22 7TJ LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$10,907.87	CHARLES SCHWAB & CO. INC	5b27dd165b
BANDY RICHARD C	RICHARD C BANDY	2295 N TUSTIN ST UNIT #9 ORANGE CA 92865	SC01: Dividends		\$18,092.67	PRIMERICA SHAREHOLDER SERVICES	d0474762ff
BANDY SHELBY L	SHELBY L BANDY	426 LOCUST LONG BEACH CA 90812-	82 : Savings accts/crdt union shrs		\$9,672.64	BANK OF AMERICA NT & SA	5e9d735131
BANDY WILLIAM E	WILLIAM E BANDY	1180 N BRADFORD AVE PLACENTIA CA 92870-3301	SC16: Mutual Funds	VIRTUS ALPHASECTO R ROTATION A	\$4,541.21	VRTS ALPHASECTOR (SM) ROTATION FUND	1392de046e
BANDY WILLIE	WILLIE BANDY	717 E SANTA RITA ST COMPTON CA 90220-1124	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$5,517.27	BOEING CO	7a2ec45120
BANEGAS DENISE	DENISE BANEGAS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	b0bcc0d339
BANEGAS DENISE L	DENISE L BANEGAS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	4d55497e2b

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BANEGAS IRIS	IRIS BANEGAS	827 MORAGA DR LOS ANGELES CA 90049-1677	56 : Checking accounts, dmnd depsit		\$29,004.85	CALIFORNIA FEDERAL BANK	58d3a2d29d
BANEGAS SUSAN A	SUSAN A BANEGAS	827 MORAGA DR LOS ANGELES CA 90049-1677	56 : Checking accounts, dmnd depsit		\$29,004.85	CALIFORNIA FEDERAL BANK	c8f87fc4ee
BANEGAS VILMA LYDIA	VILMA LYDIA BANEGAS	HOTEL RICHARD 5 5 CALLE ENTRE 6 Y 7 AVE TEGUCIGALPA	AC01 - CHECKING ACCOUNTS		\$11,370.62	CITIBANK NA	312477f45a
BANE JOSEPHINE	JOSEPHINE BANE	5208 HIRSCH CIR 5208 HIRSCH CIR ELK GROVE CA 95757	MS01: Wages, Payroll, Salary		\$3,622.66	THE HOME DEPOT U.S.A. INC.	f0201d63bd
BANE KELLY HERLIHY	KELLY HERLIHY BANE	685 MARKET STREET SAN FRANCISCO CA 94105-0000	68 : Insurance claim checks		\$3,141.55	HARTFORD LIFE AND ACCIDENT INS	6d307bf619
BANE MARGARET E	MARGARET E BANE	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,951.40	METROPOLITAN LIFE INSURANCE COMPANY	7e96ded308
BANE MARGARET E ESTATE	BANE MARGARET E ESTATE	4584 49TH ST SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$2,951.40	METROPOLITAN LIFE INSURANCE COMPANY	e5a04a7908
BANE RICHARD C	RICHARD C BANE	218 N FREDERIC ST BURBANK CA 91505-3626	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$7,381.18	SEMPRA ENERGY INC	d12033d5ab
BANERJEE BIKASH KAMAL	BIKASH KAMAL BANERJEE	1401 N BATAVIA ST STE 203 ORANGE CA 92867-3500	AC03: Mature CD or Save Cert		\$72,024.03	BANK OF AMERICA - CALIFORNIA	46215be0b4
BANERJEE BIKASH KAMAL	BIKASH KAMAL BANERJEE	1401 N BATAVIA ST STE 203 ORANGE CA 92867-3500	AC01: Checking Accounts		\$4,783.04	BANK OF AMERICA - CALIFORNIA	1a0c803530
BANERJEE GAIRIK	GAIRIK BANERJEE	80 RAYMOND DRIVE RENO NV 89503-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$5,842.89	SANTA BARBARA BANK & TRUST N A	9481c7ce8d
BANERJEE HEMANTA	HEMANTA BANERJEE	345 KIELY BLVD APT C204 SAN JOSE CA 95129-1304	SC16: Mutual Funds	T ROWE PRICE GROWTH STOCK FUND	\$18,467.15	GROWTH STOCK	7b9bab824c

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BANERJEE HEMANTA	HEMANTA BANERJEE	345 KIELY BLVD APT C204 SAN JOSE CA 95129-1304	SC16: Mutual Funds	T ROWE PRICE DIVERSIFIED MID-CAP GROWTH FD INC	\$17,455.02	DIVERSIFIED MID-CAP GROWTH	260a0f7ccd
BANERJEE HEMANTA	HEMANTA BANERJEE	345 KIELY BLVD APT C204 SAN JOSE CA 95129-1304	SC16: Mutual Funds	T ROWE PRICE INTERNATIONAL STK	\$9,986.42	INTERNATIONAL STOCK	8e1d4e67dd
BANERJEE HEMANTA	HEMANTA BANERJEE	345 KIELY BLVD APT C204 SAN JOSE CA 95129-1304	SC16: Mutual Funds	T ROWE PRICE NEW HORIZONS FUND	\$14,295.98	NEW HORIZONS	7a9354ade2
BANERJEE HEMANTA	HEMANTA BANERJEE	345 KIELY BLVD APT C204 SAN JOSE CA 95129-1304	SC16: Mutual Funds	T ROWE PRICE EQUITY INCOME FD	\$17,032.73	EQUITY INCOME	5507686cd5
BANERJEE JAYEE	JAYEE BANERJEE	49 SHOWERS DRIVE A342 MOUNTAIN VIEW CA 94040	CK11: Pension Checks		\$12,928.86	FIDELITY INVESTMENTS	72323a47d4
BANERJEE NABARUPA	NABARUPA BANERJEE	38183 MILLER PL FREMONT CA 94536	IN02: Group Policy Benefits or Claim		\$4,427.45	PACIFIC SPECIALTY INS COMPANY	f36b072b93
BANERJEE SNEHARTHI	SNEHARTHI BANERJEE	18537 E ARROW HWY APT M201 COVINA CA 91722-1858	AC01: Checking Accounts		\$3,015.36	U.S. BANK N.A.	929731e89d
BANERJEE SNEHARTHI	SNEHARTHI BANERJEE	18537 E ARROW HWY APT M201 COVINA CA 91722-1858	AC02: Savings Accounts		\$18,339.39	U.S. BANK N.A.	9e73b5701b
BANERJEE SOMNATH	SOMNATH BANERJEE	825 EAST EVELYN AVE # 514 SUNNYVALE CA 94086-6539	SC10: Unexchanged Stock of Succ Corp	EGAIN COMMUNICATIONS	\$2,790.02	EGAIN COMMUNICATIONS CORP	f280971000
BANERJEE SUBHODEEP	SUBHODEEP BANERJEE	3828 W 226TH ST APT 31 TORRANCE CA 90505-3620	AC01: Checking Accounts		\$9,660.03	WELLS FARGO BANK NA APECS 1	ce20870916

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BANES KEITH	KEITH BANES	15992 DEL PRADO DR HACIENDA HEIGHTS CA 91745	CK15: Other Outstanding Official Cks		\$9,962.44	THE BANCORP BANK	ad20663d2c
BANES MALCOM	MALCOM BANES	5795 WAVERLY AVE LA JOLLA CA 92037-7336	11 : Securities	FOREST LABORATORIE S INC	\$5,970.03	FOREST LABORATORIES, INC	e757fb1b05
BANES RECHO M	RECHO M BANES	1456 PAGE ST APT 2 SAN FRANCISCO CA 94117-2083	IN01: Indiv Policy Ben or Claim Paym		\$5,058.95	SURETY LIFE INSURANCE	5c62545e30
BANETHS PHARMACY	BANETHS PHARMACY	900 WILLOW ROAD MENLO PARK CA 94025	IN05: Premium Refund		\$2,597.00	FIREMAN S FUND INSURANCE COMPANY	a633415c4f
BANETHS PHARMACY	BANETHS PHARMACY	900 WILLOW RD MENLO PARK CA 94025	IN01: Indiv Policy Ben or Claim Paym		\$2,611.36	PHARMACY	81b02bf223
BANETO ISSAAC Z	ISSAAC Z BANETO	12102 BARNWALL ST NORWALK CA 90650-6603	82 : Savings accts/crdt union shrs		\$6,451.05	WELLS FARGO BANK, N.A.	60f1dc7f72
BANEY CLARENCE	CLARENCE BANEY	1450 CABRILLO DR HEMET CA 92543-	68 : Insurance claim checks		\$4,800.00	METROPOLITAN LIFE INSURANCE COMPANY	736d1bebf0
BANEY HALE D	HALE D BANEY	1232 RIMPAU BLVD LOS ANGELES CA 90019-	62 : Death benefits		\$3,451.92	PRUDENTIAL INSURANCE COMPANY	1bb2cf73da
BANEY STANLEY G	STANLEY G BANEY	6272 BROOKSIDE CIRCLE ROCKLIN CA 95677	IR02: IRA - Mutual Funds	DELAWARE VALUE FD CL A	\$7,729.75	PENSCO TRUST COMPANY	f0ccab057c
BANEZ BEDELIA	BEDELIA BANEZ	15 VICTORIA ST DALY CITY CA 94015-2732	AC01: Checking Accounts		\$2,903.14	BANK OF AMERICA - PRE-PAID CARD	9f0da52f92
BANEZ CONRAD	CONRAD BANEZ	6 GOREE CT MARTINEZ CA 94553-2119	AC01: Checking Accounts		\$5,808.52	CUSTOMERS BANK	23f2726287
BANEZ GLORIA L	GLORIA L BANEZ	UNKNOWN 0	CK01: Cashier's Checks		\$4,400.00	U.S. BANK N.A.	5a26d1bd7c

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BANFAL PREMLATA S	PREMLATA S BANFAL	INTERNATIONAL SCOIETY KRISHNA CONSCIOUSNESS 2334 STUART ST BERKELEY CA 94705-1109	AC02: Savings Accounts		\$2,524.04	WELLS FARGO BANK NA	f8172d0ccc
BANFE CHARLES	CHARLES BANFE	670 MORINGSIDE LOS ALTOS CA 94022	MS16: Misc Outstanding Checks		\$3,509.45	PEARSON EDUCATION INC.	effeee4fd5
BANFIELD EDWARD	EDWARD BANFIELD	512 SEVENTH STREET MANHATTAN BEACH CA 90266-	56 : Checking accounts, dmnd depsit		\$3,731.46	SECURITY PACIFIC NATIONAL BANK	08cee0ca13
BANFIELD M	M BANFIELD	3639 E 2ND STREET 102 LONG BEACH CA 90803	MS14: Pension and Profit Sharing		\$3,185.10	U.S. BANK - PARS	c09bf35a17
BANFIELD ROBERT C	ROBERT C BANFIELD	25965 BRENTWOOD AVE LOMA LINDA CA 92354-3967	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,016.35	METLIFE INC	35052c3904
BANFORD A J JR	J A BANFORD JR	PO BOX 215 TAHOE VISTA CA 96148-0215	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$1.00	US BANK NA	d949302a77
BANGA GUNEET	GUNEET BANGA	PO BOX 661981 SACRAMENTO CA 95866-1981	MS09: Credit Balance- Accts Rec		\$9,550.00	AMERICAN EXPRESS COMPANY	480a94d74e
BANGALORE LABS PRIVATE LIMITED	BANGALORE LABS PRIVATE LIMITED	7545 IRVINE CENTER DR STE NO 2 IRVINE CA 92618	AC01: Checking Accounts		\$4,827.88	BANK OF AMERICA - CALIFORNIA-NORTH	9f609a773a
BANGAYAN IAN D	IAN D BANGAYAN	702B OAK GROVE RD CONCORD CA 94518-2848	AC01: Checking Accounts		\$9,655.00	CITIBANK NA	23deb28618
BANGAYAN JULIE P	JULIE P BANGAYAN	702B OAK GROVE RD CONCORD CA 94518-2848	AC01: Checking Accounts		\$9,655.00	CITIBANK NA	1ac268b865
BANG BEOMSEOK	BEOMSEOK BANG	4695 MACARTHUR CT STE 700 NEWPORT BEACH CA 92660-1862	AC01: Checking Accounts		\$4,269.53	BANK OF AMERICA - MASSACHUSETTS	7b38242a14
BANG CHAN YOUNG	CHAN YOUNG BANG	C/O KORUS INTERNATIONAL CO LTD STE 1403 KANGNAM DOOSAN BEARST 1319 11 SEOCHO 2 14TH FLOOR DONG SEOCHO KU SEOUL 137 070 0	CK01: Cashier's Checks		\$13,077.73	BANK OF AMERICA - CALIFORNIA	b281e6690e

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BANG CHEN G	CHEN G BANG	ROOM 32H GANGCHENGGE GANGCHENG INGYUNONGCUN FUTIAN 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	b0b7e2d3ae
BANGE NELVA A	NELVA A BANGE	1175 LA MOREE ROAD SPC 11 SAN MARCOS CA 92078-4523	AC03: Mature CD or Save Cert		\$3,413.19	FDIC-10015-WAMU	e28324a0cc
BANG ERNA	ERNA BANG	1400 GEARY BLVD APT 806 SAN FRANCISCO CA 94109-6549	SC19: Dividend Reinvestment Plan	NCR CORP	\$2,611.30	NCR CORPORATION	71dfb8ab84
BANG ERNA	ERNA BANG	1400 GEARY BLVD 806 SAN FRANCISCO CA 94109-6549	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,736.83	TERADATA CORP	e492b08572
BANGERT DOLORES C	DOLORES C BANGERT	3400 AVENUE OF THE ARTS APT C4 COSTA MESA CA 92626-1941	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,372.97	AV HOMES INC	e6151de368
BANGERT HENRY L	HENRY L BANGERT	LONG BEACH CA 90804-0000	75 : Mineral proceeds		\$2,766.86	ORYX ENERGY COMPANY NONSECURITIES	3acd66e47b
BANGERT RAY A	RAY A BANGERT	501 E LOS ANGELES LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$3,428.85	CROCKER NATIONAL BANK #303	ab96b9c1e3
BANGERT RUSSELL W	RUSSELL W BANGERT	3400 AVENUE OF THE ARTS APT C4 COSTA MESA CA 92626-1941	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,372.97	AV HOMES INC	e04806a4f0
BANGERT WILFRED F	WILFRED F BANGERT	1412 NISSON RD/#33 TUSTIN CA 92680-5158	11 : Securities	Multiple	\$2,603.03	NWNL COMPANIES INC %SSB	91373847da
BANGHART FERN	FERN BANGHART	27111 SUN CITY BLVD SUN CITY CA 92586-0000	83 : Time deposits, CD accounts		\$5,336.32	PROVIDENT BANK	29e2f68b24
BANGHART LAURA	LAURA BANGHART	111 THIRD AVE. CHULA VISTA 91910-	76 : Other		\$6,264.35	PACIFIC HOMES	1b54e90777
BANGIT FRANCISCA B	FRANCISCA B BANGIT	1720 VENTURA BLVD APT 1A CAMARILLO CA 93010	AC01: Checking Accounts		\$22,157.06	BANK OF AMERICA - CALIFORNIA	c82776431b
BANGIT JOSE T SR	JOSE T BANGIT SR	1720 VENTURA BLVD APT 1A CAMARILLO CA 93010	AC01: Checking Accounts		\$22,157.06	BANK OF AMERICA - CALIFORNIA	d1af9d76ef
BANGIT VOLTAIRE	VOLTAIRE BANGIT	22865 CHARING STREET HAYWARD CA 94541	TR04: Escrow Accounts		\$8,289.32	FINANCIAL TITLE COMPANY	796b8bfb57

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BANG JAE I	JAE I BANG	SEOCHOGU BANPODONG 55-11 SEOUL	56 : Checking accounts, dmnd depsit		\$2,560.25	HANMI BANK	7ddb3a43a4
BANGKOK LLC	BANGKOK LLC	245 W BROADWAY SUITE 270A LONG BEACH CA 90802	CK01: Cashier's Checks		\$3,825.74	CALIFORNIA CREDIT UNION	343ec8a420
BANGKOKMET BANK TRIC ON	BANGKOKMET BANK TRIC ON	200 PINE AVE 260 LONG BEACH CA 90802	79 : Refunds		\$4,238.79	PACIFIC GAS & ELECTRIC COMPANY	3a890fc0bf
BANGLE MARIAN G	MARIAN G BANGLE	2664 1 2 ROSEVIEW LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,776.51	PRUDENTIAL INSURANCE COMPANY	3f4839fef2
BANGLE VICTOR L	VICTOR L BANGLE	2664 1/2 ROSEVIEW LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$4,776.51	PRUDENTIAL INSURANCE COMPANY	5fd29820cb
BANGLOI MARY	MARY BANGLOI	1650 83 OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$3,391.47	PRUDENTIAL INSURANCE COMPANY	d7e979ad5d
BANGLOI VALENTINO	VALENTINO BANGLOI	1650 83 OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$3,391.47	PRUDENTIAL INSURANCE COMPANY	0e98537fd9
BANG LUC A	LUC A BANG	1045 E VALLEY BLVD A208 SAN GABRIEL CA 91776	IN01: Indiv Policy Ben or Claim Paym		\$2,650.00	PERMANENT GENERAL ASSURANCE	59ae4bdd6b
BANG MIN SU	MIN SU BANG	0	AC03: Mature CD or Save Cert		\$7,621.23	HANMI BANK	56da0b5c75
BANG MYUNG WOO	MYUNG WOO BANG	290 IGNACIO VALLEY CIR NOVATO CA 94949-5525	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,199.30	METLIFE INC	0ecd9ee2b0
BANGO PASCALINE	PASCALINE BANGO		CK01: Cashier's Checks		\$129,710.76	CALIFORNIA NATIONAL BANK	0efd5992ea
BANGS ANNA B	ANNA B BANGS	4925 DEL MAR AVE OCEAN BEACH CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$13,008.87	BRYAN STEAM CORPORATION % SSB	9ba560f668
BANGS CHARLES HENRY	CHARLES HENRY BANGS	4001 PONS COURT PLEASANTON CA 94566-0000	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,672.81	APPLE INC	1b456f5e0b

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BANGS D M	M D BANGS	4925 DEL MAR AVE OCEAN BEACH CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$13,008.87	BRYAN STEAM CORPORATION % SSB	ba648ac57b
BANG SOOHYUN	SOOHYUN BANG	15762 CAMINITO LA TORRE SAN DIEGO CA 92128	MS17: Misc Intangible Property		\$3,639.82	AUTOMATIC DATA PROCESSING	66f79dd7ee
BANG SUNG IL	SUNG IL BANG	7767 LINDA VISTA RD APT2 SAN DIEGO CA 92111	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7a97f14be7
BANGS WILBUR L	WILBUR L BANGS	10748 HOMELAND AVE WHITTIER CA 90603-2720	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,760.39	METLIFE INC	f0538a6a07
BANGU DIDIER	DIDIER BANGU	DDR INTERNATIONAL 433 S. LAKE ST APT. 113 LOS ANGELES CA 90057	MS16: Misc Outstanding Checks		\$4,153.75	INTUIT INC	49fe100240
BANGUI FRANCOIS TOMASNGAR	FRANCOIS TOMASNGAR BANGUI	C/O WILFRID KINTONOUZA 312 CONSTITUTION DR MENLO PARK CA 94025-1111	AC02: Savings Accounts		\$8,074.09	CITIBANK NA	2c7f28f28e
BANGUIS ANGELO	ANGELO BANGUIS	232 AVILA ST TRACY CA 95376	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$87,875.54	CITI	edfb2c76d3
BANGUIS EULALIA REVIL	EULALIA REVIL BANGUIS	201 DE BORD DR TRACY CA 95376-7002	MS16: Misc Outstanding Checks		\$5,756.92	GEORGESON LLC	f4d1c80afa
BANGUIS VICKY	VICKY BANGUIS	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$87,875.54	CITI	df9a2e434a
BANGUNAN BRIAN B CUST	BANGUNAN BRIAN B CUST	4308 OWENS ST UNIT 104 CORONA CA 92883-0823	SC16: Mutual Funds	QS BATTERYMAR CH GLOBAL EQUITY A	\$5,690.51	PRIMERICA SHAREHOLDER SERVICES	650f35d57a
BANGUNAN MICHELLE B	MICHELLE B BANGUNAN	4308 OWENS ST UNIT 104 CORONA CA 92883-0823	SC16: Mutual Funds	QS BATTERYMAR CH GLOBAL EQUITY A	\$5,690.51	PRIMERICA SHAREHOLDER SERVICES	843861c6a6

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BANGURA FRANCINE	FRANCINE BANGURA	16824 VALEPORT AVE LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$5,163.02	BANKERS LIFE & CASUALTY COMPANY	49594a8a6f
BANG YONG S	YONG S BANG	1191 LITTLEOAK DR SAN JOSE CA 95129-4120	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	8dc467c750
BANG YOUNG SIK	YOUNG SIK BANG	0	AC01: Checking Accounts		\$259,693.87	UNITED CENTRAL BANK	aa400553e5
BANG YOUNG SUK	YOUNG SUK BANG	4520 PENNSYLVANIA AVE APT 129 LA CRESCENTA CA 91214-4215	AC01: Checking Accounts		\$3,690.98	BANK OF AMERICA - CALIFORNIA	94074f8f6d
BANH BINH SI	BINH SI BANH	1801 S BALDWIN AVE ARCADIA CA 91007	TR04: Escrow Accounts		\$4,793.78	NORTHWEST TRUSTEE SERVICES INC	46e78933a6
BANH PATRICK	PATRICK BANH	196 S. STARLIGHT DR ANAHEIM CA 92807	AC01: Checking Accounts		\$4,980.00	FAR EAST NATIONAL BANK	a93b4dcb99
BANH PATRICK	PATRICK BANH	P.O BOX 17443 ANAHEIM CA 92807-000	TR04: Escrow Accounts		\$3,819.92	DOVENMUEHLE MORTGAGE INC	8b48e3ac7f
BAN HYE JIN	HYE JIN BAN	1531 CAMBRIA ST LOS ANGELES CA 90017	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ab961ffdb7
BANIA FRANCIS E	FRANCIS E BANIA	397 N 15TH ST SAN JOSE CA 95112-0000	11 : Securities	Multiple	\$18,115.88	DIME BANCORP INC	f070d840d2
BANIAN MOHAMMAD S	MOHAMMAD S BANIAN	4024 32ND ST APT 22 SAN DIEGO CA 92104	SC20: Credit Balances		\$201,950.72	TD AMERITRADE CLEARING INC.	9c22302d0d
BANICH JOAN	JOAN BANICH	222 N. THIRD ST. CAMPBELL CA 95008	HS01: Health Savings Account		\$24,743.32	HSA BANK A DIVISION OF WEBSTER BANK NA	7477f9af70
BANID JENNIFER LYNN	JENNIFER LYNN BANID	4105 BEAUMONT RD CARNELIAN BAY CA 96140	CK15: Other Outstanding Official Cks		\$2,944.67	LOANCARELLC	bf82111edb
BANIEL ELENA A	ELENA A BANIEL	201 GRAND EAGLE 7 9 5 NISHI KAMATA OTA KU TOKYO 0	AC02: Savings Accounts		\$2,741.80	BANK OF AMERICA - CALIFORNIA	ac8b918f68

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BANIHHER ROBERT G	ROBERT G BANIHHER		56 : Checking accounts, dmnd depsit		\$16,983.64	CAPITAL BANK	1c194f42f0
BANIKOWSKI CRAIG	CRAIG BANIKOWSKI	4151 REDWOOD AVE APT 201 LOS ANGELES CA 90066	MS09: Credit Balance-Accts Rec		\$3,210.90	AMERICAN EXPRESS COMPANY	233a7edc05
BANI OF BEVERLY HILLS	BANI OF BEVERLY HILLS	ATTN TRANSCORP 250 EL CAMINITO REAL STE 109 TUSTIN CA 92680-	08 : Mutual/Money market funds	SCUDDER CEF-TAX EXEMPT PRTFLIO	\$7,933.00	CEF-TAX-EXEMPT PORTFOLIO	8c8dd7c8ad
BANISTER ADVISORS	ADVISORS BANISTER	329 BRYANT ST STE 2D CYAN S BANISTER SAN FRANCISCO CA 94107	MS09: Credit Balance-Accts Rec		\$13,284.43	AMERICAN EXPRESS COMPANY	8337e08dfb
BANISTER SCOTT	SCOTT BANISTER	1790 HIGGINS PURISIMA RD HALF MOON BAY CA 94019	MS16: Misc Outstanding Checks		\$30,000.00	CAESARS ENTERTAINMENT CORP. & ENTITIES	9691f43010
BANITABA MO	MO BANITABA	1130 STARLING VIEW CT SAN JOSE CA 95120-4180	SC10: Unexchanged Stock of Succ Corp	QORVO INC	\$24,916.04	QORVO INC/RF MICRODEVICES INC COMMON	89ad95c02a
BANJARA INDIAN CUISINE	BANJARA INDIAN CUISINE	407 TOWN AND COUNTRY SUNNYVALE CA 94086-6106	79 : Refunds		\$3,533.56	PACIFIC GAS & ELECTRIC CO	7380681561
BANJOKO ADEBAYO O	ADEBAYO O BANJOKO	10311 SANTA ROSA RD SANTA ROSA VA CA 93012-8256	AC02: Savings Accounts		\$6,104.93	HSBC BANK USA NA HOLDER 03	cfc1a5b830
BANK AMERICA	BANK AMERICA	PO BOX 6038 BURBANK CA 91510-6038	SC12: Underlying Shares/Outstand Cer	TIME WARNER CABLE INC	\$7,650.89	TIME WARNER CABLE INC	d44a465f0f
BANK AMERICA CALIFORNIA	AMERICA CALIFORNIA BANK	417 MONTGOMERY ST SAN FRNACISCO CA 94104	IN01: Indiv Policy Ben or Claim Paym		\$3,036.13	HEALTH NET OF CALIFORNIA INC	1099c1a9e0
BANK AMERICA CALIFORNIA	AMERICA CALIFORNIA BANK	417 MONTGOMERY ST SAN FRNACISCO CA 94104	IN01: Indiv Policy Ben or Claim Paym		\$4,163.78	HEALTH NET LIFE INSURANCE CO	d6a89efd29
BANK AMERICA SECURITIES LLC	BANK AMERICA SECURITIES LLC	600 MONTGOMERY ST SAN FRANCISCO CA 94111-2702	SC08: Shares of Stocks (Rtrnd by PO)	WAL-MART DE MEXICO S A B DE C V ADR SERIES V	\$12,139.14	WAL-MART DE MEXICO S.A DE C.V.	c68f27a646

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BANKARD LINDA	LINDA BANKARD	2473 OSWEGO STREET 16 PASADENA CA 91107	CK01: Cashier's Checks		\$57,000.00	CITIBANK N. A.	694b9a31ba
BANKARD LINDA	LINDA BANKARD	2473 OSWEGO STREET 16 PASADENA CA 91107	CK01: Cashier's Checks		\$200,000.00	CITIBANK N. A.	be45209cd6
BANKARD LINDA	LINDA BANKARD	2473 OSWEGO STREET 16 PASADENA CA 91107	CK01: Cashier's Checks		\$97,000.00	CITIBANK N. A.	f56f123ccc
BANKARD LINDA D	LINDA D BANKARD	2473 OSWEGO ST UNIT 16 PASADENA CA 91107-4240	AC02: Savings Accounts		\$40,011.03	JPMORGAN CHASE BANK N.A. (703)	20f6cbb2c0
BANKARD LINDA D	LINDA D BANKARD	2473 OSWEGO ST UNIT 16 PASADENA CA 91107-4240	AC01: Checking Accounts		\$9,631.95	JPMORGAN CHASE BANK N.A. (703)	d7381683f3
BANK BILL E	BILL E BANK	9056 SANTA MONICA 100 LOS ANGELES CA 90069-5545	56 : Checking accounts, dmnd depsit		\$9,564.94	CALIFORNIA FEDERAL BANK	cd1b654078
BANK CALIFORNIA N TTEE	BANK CALIFORNIA N TTEE	PO BOX 45136 SAN FRANCISCO CA 94145	SC20: Credit Balances		\$7,123.02	CITIGROUP	9e70bb55e5
BANKCARD SERVICES	SERVICES BANKCARD	C/O XXXX6710 UNKNOWN 0	CK01: Cashier's Checks		\$4,036.58	MUFG UNION BANK N.A.	891cc58e00
BANK CITI	CITI BANK		CK01: Cashier's Checks		\$10,000.00	VISTERRA CREDIT UNION	3994253532
BANK DE MEXICO	DE MEXICO BANK		56 : Checking accounts, dmnd depsit		\$4,000.00	HOME FEDERAL SAVINGS AND LOAN ASSOC OF SAN FRANCISCO#1	f9fb5e9338
BANK DEUTSCHE	DEUTSCHE BANK	7785 W SAHARA AVE STE 200 LAS VEGAS NV 89117	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,444.95	EIGHTH JUDICIAL DISTRICT COURT	e0fdbea6e1
BANKDIRECT CAPITAL FINANCE	CAPITAL FINANCE BANKDIRECT	TWO CONWAY PK LAKE FOREST CA 92630	IN05: Premium Refund		\$7,296.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	97a451ef54
BANK DRAFTS	DRAFTS BANK		87 : Drafts		\$11,531.70	3252 BANK OF AMERICA NT & SA CORRESPONDENT BK SERVICES	c646e51c17

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BANK EDWARD W	EDWARD W BANK	43376 COOK ST PALM DESERT CA 92211	AC02: Savings Accounts		\$3,880.79	AUTO CLUB FED CU	ee011c4452
BANKEL GERTRUDE	GERTRUDE BANKEL	PO BOX 13143 LA JOLLA CA 92039-3143	71 : IRAs		\$5,285.14	WELLS FARGO BANK, N.A.	71a5f07229
BANKER CLARK B	CLARK B BANKER	8943 PARKRIDGE DR ANDERSON CA 96007-	62 : Death benefits		\$9,417.46	PRUDENTIAL INSURANCE COMPANY	13f8ebc14e
BANKER DEBORAH E	DEBORAH E BANKER	22653 PACIFIC COAST HWY MALIBU CA 90265	IN02: Group Policy Benefits or Claim		\$2,576.55	UNITED HEALTHCARE INS CO OF NY	f93bd44d3d
BANKER DENNIS L	DENNIS L BANKER	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	f015eda6f8
BANKER FRANCES W	FRANCES W BANKER	711 OLD CANYON RD SPC 55 FREMONT CA 94536-1765	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$7,395.71	MANULIFE FINANCIAL CORPORATION	ed266c3995
BANKER HILL LAW FIRM	BANKER HILL LAW FIRM	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	5c48732934
BANKER NORMA L	NORMA L BANKER	NORMA L BANKER 17350 KINGSBURY GRANADA HILLS CA 91344-0000	82 : Savings accts/crdt union shrs		\$21,470.81	FREMONT INVESTMENT & LOAN	c8acb63926
BANKERS CADDY	CADDY BANKERS	607 BAMBURY LOS ANGELES CA 90051	CK10: Expense Checks		\$2,800.00	GRANDPOINT BANK	c0a5922797
BANKERS CLUB OF SAN FRANCISCO	BANKERS CLUB OF SAN FRANCISCO	555 CALIFORNIA STREET SAN FRANCISCO CA 94104	CK13: Vendor Checks		\$7,510.35	ALLIANCEBERNSTEIN LP	fa3ec0dc38
BANKERS DIRECT LEASING	DIRECT LEASING BANKERS	ACCOUNTS PAYABLE TWO VENTURE PLAZA SUITE 550 IRVINE CA 92618	MS11: Refunds Due		\$16,720.00	ORACLE USA INC	439f222920
BANKERS LIFE AND CA	BANKERS LIFE AND CA	C/O ATTN KRISTEL BLAIR 1300 CLAY ST OAKLAND CA 94612	IN07: Other Amounts Due Under Policy		\$12,660.30	GENWORTH LIFE INSURANCE CO	c52dd4fb8c
BANKERS MORTGAGE TRUST IN	BANKERS MORTGAGE TRUST IN	2402 MARINER SQUARE DRIVE ALAMEDA CA 94501-	85 : Vendor payments		\$3,192.48	SAXON MORTGAGE INC	3f62a07173

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BANKERS PEN SVCS INC	BANKERS PEN SVCS INC	LA CANADA CA 91011-4128	04 : Dividends		\$2,617.27	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	263ce1bd0f
BANKERS PEN SVCS INC	BANKERS PEN SVCS INC	LA CANADA CA 91011-4128	10 : Shares exchanged for shares	APARTMENT INVT AND MNGT COCL A	\$5,455.26	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	aa057cb407
BANKERS TR COMPANY	BANKERS TR COMPANY	3 PARK PLAZA 16TH FLOOR IRVINE CA 92614-0000	17 : Bond interest		\$2,783.37	US BANK VARIOUS BOND ISSUES AND MISC CHECKS	8330dc9001
BANKERS TRUST	BANKERS TRUST	155 N LAKE AVE PASADENA CA CA 91109-	79 : Refunds		\$3,002.94	STATE OF MARYLAND	400d33842f
BANKERS TRUST	BANKERS TRUST	ATTN: REO DEPARTMENT 3 PARK PLAZA 16TH FLOOR IRVINE CA 92714-	68 : Insurance claim checks		\$32,022.07	UNITED GUARANTY CORPORATION	d2df058393
BANKERS TRUST	BANKERS TRUST	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,677.35	FIRST AMERICAN TITLE COMPANY	daaba90e68
BANKERS TRUST CO	TRUST CO BANKERS	C/O ALAN PERPER 1700 MONTGOMERY ST STE 250 SAN FRANCISCO CA 94111-1023	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,302.77	PRINCIPAL FINANCIAL GROUP INC COMMON	686435c029
BANKERS TRUST CO	TRUST CO BANKERS	BANKER HILL FIN STA BX 712429 LOS ANGELES CA 90071-	61 : Credit balances		\$5,468.75	OPPENHEIMER & CO INC	fced1bcd69
BANKERS TRUST CO	TRUST CO BANKERS	BANKERS TRUST CO 3 PARK PLAZA IRVINE CA 92714-0000	61 : Credit balances		\$9,157.36	WRIGHT LINE LLC	42382cebbb
BANKERS TRUST COMPAN	TRUST COMPAN BANKERS	1761 EAST ST ANDREW S SANTA ANA CA 92705	IN05: Premium Refund		\$12,834.64	PMI MORTGAGE INSURANCE CO	24618cd5e1
BANKERS TRUST COMPAN	TRUST COMPAN BANKERS	1761 EAST ST ANDREW S SANTA ANA CA 92705	IN05: Premium Refund		\$5,650.22	PMI MORTGAGE INSURANCE CO	54658af369
BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	1761 EAST ST ANDREW PLACE SANTA ANA CA 92705	TR04: Escrow Accounts		\$6,378.95	WILSON & ASSOCIATES PLLC	df35fb845a

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BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	DIGNITY PARTNERS INC 1700 MONTGOMERY ST STE 250 SAN FRANCISCO CA 94111-1023	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$24,101.51	PRUDENTIAL FINANCIAL INC (CA)	9e841051fd
BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	3 PARK PLAZA 16TH FLOOR IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$4,480.50	U.S. BANK - CTS	488b9f117f
BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	9275 SKYPARK CT SAN DIEGO CA 92123	CK05: Drafts		\$3,332.91	GREATER ILLINOIS TITLE	f00aac63ce
BANKERS TRUST COMPANY OF	BANKERS TRUST COMPANY OF	1761 E ST ANDREWS PLACE SANTA ANA CA 92705	TR04: Escrow Accounts		\$5,131.62	MILLSAP & SINGER PC	81340d1829
BANKERS TRUST COMPANY OF	BANKERS TRUST COMPANY OF	10790 RANCHO BERNARDO RD SAN DIEGO CA 92127	MS08: Accounts Payable		\$7,465.05	LACKAWANNA COUNTY	b01f314cc4
BANKERS TRUST COMPANY OF CALIF	BANKERS TRUST COMPANY OF CALIF	18850 VICTORY BLVD RESEDA CA 91335	IN05: Premium Refund		\$10,066.38	RADIAN GUARANTY INC	56818a1d06
BANKERS TRUST COMPANY OF CALIFORNIA	BANKERS TRUST COMPANY OF CALIFORNIA	0	TR04: Escrow Accounts		\$4,393.15	DALLAS FIDELITY NATIONAL TITLE AGENCY	897ab4b2d5
BANKERS TRUST COMPANY OF CALIFORNIA N A	BANKERS TRUST COMPANY OF CALIFORNIA N A	1761 E ST ANDREWS PLACE SANTA ANA CA 92705	SC02: Interest (Bond Coupons)		\$9,915.90	U.S. BANK - CTS	8484f83202
BANKERS TRUST CO OFCA	BANKERS TRUST CO OFCA	50 FREMONT ST 10TH FLOOR SAN FRANCISCO CA 94105-	17 : Bond interest		\$4,867.50	FIRST TRUST OF CALIFORNIA NATIONAL ASSOC	3f6a1795ba
BANKERS TRUST CO OFCA	BANKERS TRUST CO OFCA	50 FREMONT ST 10TH FLOOR SAN FRANCISCO CA 94120-	17 : Bond interest		\$4,320.00	FIRST TRUST OF CALIFORNIA NATIONAL ASSOC	5577960635
BANKERS TRUST CO OFCALIFORNIA	BANKERS TRUST CO OFCALIFORNIA	50 FREMONT ST 10TH FL SAN FRANCISCO CA 94120-	16 : Municipal bond earnings		\$10,000.00	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	ad94175925
BANKERS TRUST CO OFCALIFORNIA	BANKERS TRUST CO OFCALIFORNIA	1761 EAST SAINT ANDREW PLACE A SANTA ANA CA 92705-	76 : Other		\$7,978.18	BANK ONE TRUST CO NA	0b507cf77d

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BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$7,961.83	THE BANK OF NEW YORK MELLON	9bcb76dc68
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$8,982.40	THE BANK OF NEW YORK MELLON	2c10d19acc
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$8,380.99	THE BANK OF NEW YORK MELLON	25fc1cd97d
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$11,276.00	THE BANK OF NEW YORK MELLON	d515461e82
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$8,740.17	THE BANK OF NEW YORK MELLON	b922162efe
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,357.30	THE BANK OF NEW YORK MELLON	b2ce07b1ed
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$4,097.93	THE BANK OF NEW YORK MELLON	46aa11759c
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,605.95	THE BANK OF NEW YORK MELLON	3607528531
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$3,723.47	THE BANK OF NEW YORK MELLON	e6c7576e8a
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,581.14	THE BANK OF NEW YORK MELLON	8387f9b816
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$7,514.61	THE BANK OF NEW YORK MELLON	dcb3d2adca
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,194.27	THE BANK OF NEW YORK MELLON	c09226cb0f
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,379.20	THE BANK OF NEW YORK MELLON	530cec1efd

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BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,504.76	THE BANK OF NEW YORK MELLON	a5761d6bd9
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$6,961.91	THE BANK OF NEW YORK MELLON	be21c9d4ae
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	ATTN J CUNNINGHAM MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,395.26	THE BANK OF NEW YORK MELLON	b2dbac901f
BANKERS TRUST CO OF CALIFORNIA	BANKERS TRUST CO OF CALIFORNIA	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,363.56	THE BANK OF NEW YORK MELLON	ee1ea4abcf
BANKERS TRUST CO OF CALIFORNIA A	BANKERS TRUST CO OF CALIFORNIA A	ATTN J CUNNINGHAM-MTGE SECS TR 3 PARK PLZ 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$5,473.16	THE BANK OF NEW YORK MELLON	21dae29f08
BANKERS TRUST CO OF CALIFORNIA A	BANKERS TRUST CO OF CALIFORNIA A	3 PARK PLAZA 16TH FL IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$7,547.68	THE BANK OF NEW YORK MELLON	4d1a8536fb
BANKERS TRUST CO OF CALIFORNIA NA	BANKERS TRUST CO OF CALIFORNIA NA	3 PARK PLZ 16TH FLOOR IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$3,356.26	WELLS FARGO BANK	474e538d9f
BANKERS TRUST CO OFCA N A AA	BANKERS TRUST CO OFCA N A AA	1761 E ST ANDREW PLACE SANTA ANA CA 92705-	68 : Insurance claim checks		\$20,821.36	MORTGAGE GUARANTY INSURANCE CORPORATION	9e45ece206
BANKERS TRUST CO TTEE HUGHES	BANKERS TRUST CO TTEE HUGHES	AIRCRAFT RETMT PLAN 7200 HUGHES TERR OPERATIONS DEPT LOS ANGELES CA 90045	MS09: Credit Balance-Accts Rec		\$4,502.60	GOLDMAN SACHS & CO.	661839ba48
BANKERS TRUST ESCROW	BANKERS TRUST ESCROW	18850 VENTURA BLVD #208 TARZANA CA 91356-0000	56 : Checking accounts, dmnd deposit		\$7,290.47	GATEWAY TITLE COMPANY	e0a5de5af6
BANKERS TRUST ESCROW	BANKERS TRUST ESCROW	18850 VENTURA BLVD #208 TARZANA CA 91356-0000	56 : Checking accounts, dmnd deposit		\$3,367.95	GATEWAY TITLE COMPANY	a1f6f4f53c
BANKERS TRUST ESCROW	BANKERS TRUST ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	ec9ae04316

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BANKERT MARY J	MARY J BANKERT	1086 VIA VERONA DRIVE CHICO CA 95973-1031	SC20: Credit Balances		\$3,273.33	WELLS FARGO CLEARING SERVICES	14b51910c6
BANKERT PATRICK R	PATRICK R BANKERT	607 VERNON OAKS DR ROSEVILLE CA 95678-6441	CK15: Other Outstanding Official Cks		\$4,900.29	PRIME MONEY MKT FUND	2ab3433323
BANKER WEST	WEST BANKER	0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	680b4123f4
BANKES CECIL	CECIL BANKES	P O BOX 5183 LONG BEACH CA 90805-1241	AC01: Checking Accounts		\$3,772.62	CCA CITIBANK NA	07737b451f
BANKEY MICHAEL	MICHAEL BANKEY	CA 0	IN01: Indiv Policy Ben or Claim Paym		\$20,000.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	9e648a3604
BANK FISCHEL	FISCHEL BANK	6442 PACIFIC BLVD HUNTINGTON PARK CA 90255-4348	63 : Endowments		\$3,406.00	METROPOLITAN LIFE INSURANCE COMPANY	dd4b921fdf
BANK FUND	FUND BANK		CT01: Escrow Funds		\$16,093.00	SUNRISE TEAM ESCROW INC.	d21318c477
BANKHARDT COMPANIESINC.	COMPANIESINC. BANKHARDT	19320 SHERMAN WAY RESEDA CA 91335-0000	76 : Other		\$7,154.64	NEWPORT MANAGEMENT CORPORATION	b8c049578c
BANKHEAD EVELYN	EVELYN BANKHEAD	5781 FALLON RD LIVERMORE CA 94551-9601	10 : Shares exchanged for shares	US BANCORP NEW	\$20,763.28	US BANCORP/FIRSTAR CORP (1998)	bbc8cae1df
BANKHEAD EVELYN L	EVELYN L BANKHEAD	5781 FALLON RD LIVERMORE CA 94551-9601	10 : Shares exchanged for shares	US BANCORP NEW	\$12,851.97	US BANCORP/FIRSTAR CORP (1998)	047e8c8ff0
BANKHEAD KATHRYN E	KATHRYN E BANKHEAD	4224 DON ALEGRE PL LOS ANGELES CA 90008-2816	IN04: Proceeds from Matured Policies		\$2,713.63	BRIGHTHOUSE LIFE INSURANCE COMPANY	e3ccb5a55d

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BANKHEAD MARY W	MARY W BANKHEAD	3771 OLMSTED AVE LOS ANGELES CA 90018-	82 : Savings accts/crdt union shrs		\$8,565.35	SECURITY PACIFIC NATIONAL BANK 43RD & WESTERN	30dc96a386
BANKHEAD NANCY	NANCY BANKHEAD	530 HUNTING WAY LIVERMORE CA 94551-0000	10 : Shares exchanged for shares	US BANCORP NEW	\$20,763.28	US BANCORP/FIRSTAR CORP (1998)	9fb67704c0
BANKHEAD NANCY E	NANCY E BANKHEAD	5781 FALLON RD LIVERMORE CA 94551-9601	10 : Shares exchanged for shares	US BANCORP NEW	\$12,851.97	US BANCORP/FIRSTAR CORP (1998)	e14d2fe3d3
BANKHEAD STACY D	STACY D BANKHEAD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,928.40	BANK OF AMERICA - CALIFORNIA	a15417934f
BANK HIGHLAND F	HIGHLAND F BANK	511 S FIRST AVE SUITE 127 ARCADIA CA 91006-6104	AC02: Savings Accounts		\$4,866.11	UNION BANK N.A.	477dde25e4
BANK HILTON S	HILTON S BANK	7720 WOODMAN AVE APT 53 PANORAMA CITY CA 91402-6527	AC01: Checking Accounts		\$13,243.70	WELLS FARGO BANK NA	009f64ccd1
BANK HSBC	HSBC BANK	P O BOX 660070 SACRAMENTO CA SACRAMENTO CA 95866	IN01: Indiv Policy Ben or Claim Paym		\$3,597.10	GREAT AMERICAN INSURANCE COMPA	9a44e27163
BANKI D J	J D BANKI	3202 WILSHIRE BLVD RM 21 SANTA MONICA CA 90408-	82 : Savings accts/crdt union shrs		\$4,112.97	SECURITY PACIFIC NATIONAL BANK	5c8b1afb43
BANKI M	M BANKI	3202 WILSHIRE BLVD RM 21 SANTA MONICA CA 90408-	82 : Savings accts/crdt union shrs		\$4,112.97	SECURITY PACIFIC NATIONAL BANK	89220505b0
BANK KWANGJU	KWANGJU BANK	INTERNATIONAL BUSINESS DEPT 15 FL KWANGJU BANK BLDG 7 12 DAEIN DONG DONG GU KWANGJU 0	CK13: Vendor Checks		\$4,650.00	UNIVERSITY AUXILIARY AND RESEA	1ec4a676c8
BANK MARION	MARION BANK	43376 COOK ST UNIT 21 PALM DESERT CA 92211	AC02: Savings Accounts		\$3,880.79	AUTO CLUB FED CU	6b0467e213
BANK NARA	NARA BANK	2727 W OLYMPIC BLVD LOS ANGELES CA 90006-	68 : Insurance claim checks		\$5,835.12	COAST NATIONAL INSURANCE COMPANY	9ee76380b1

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BANKNORTH & CO	CO & BANKNORTH	C/O WELLS FARGO BANK 464 CALIF SAN FRANCISCO CA 94104-	04 : Dividends		\$4,400.00	COMBUSTION ENGINEERING	b631612094
BANK OF A	OF A BANK	FBO BABAK M AFSHAR SAN FRANCISCO CA 94107-	74 : Matured/terminated policies		\$2,543.46	RELIASTAR LIFE INSURANCE COMPANY	1fdc3c3d34
BANK OF AGRICUL	OF AGRICUL BANK		60 : Court settlements		\$2,724.16	OHIO CASUALTY INSURANCE COMPANY	630cbe2e6b
BANK OF AGRICULTURE	OF AGRICULTURE BANK	2021 W. MARCH LN. #2D UNKNOWN CA	79 : Refunds		\$3,910.07	PACIFIC GAS AND ELECTRIC COMPANY	a7b6bfe27c
BANK OF AGRICULTURE& COMMERCE	BANK OF AGRICULTURE& COMMERCE	ENVEST FINANCIAL GROUP 340 W MAIN STOCKTON CA 95201-	76 : Other		\$7,045.22	FRANKLIN AGE HIGH INCOME FUND	eb1853c9ea
BANK OF ALEXANDRIA	OF ALEXANDRIA BANK	0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	2854212e4f
BANK OFAMERICA	OFAMERICA BANK		64 : Escrow check/deposit/Disputed		\$3,195.00	NORTH AMERICAN TITLE COMPANY	006998b214
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$6,067.10	FIRE INSURANCE EXCHANGE	27fc458409
BANK OF AMERICA	BANK OF AMERICA	A/C #0XXXXXX341 9461 WILSHIRE BLVD BEVERLY HILLS CA 90212	SC10: Unexchanged Stock of Succ Corp	Multiple	\$5,500.20	TWENTY-FIRST CENTURY FOX INC	97444b6e11
BANK OF AMERICA	BANK OF AMERICA		IN06: Unidentified Remittances		\$3,811.12	MERITPLAN INSURANCE COMPANY	474491a6a1
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$7,396.00	PRINCIPAL ESCROW INC.	e056595e72
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,600.00	WELLS FARGO & CO VERUS UNKNOWN	53714dca80
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,560.00	BANK OF AMERICA - CALIFORNIA	d8c187ba46

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BANK OF AMERICA	BANK OF AMERICA	CA 0	TR04: Escrow Accounts		\$2,873.00	FIDELITY NATIONAL TITLE COMPANY OF CALIF	b59d796d55
BANK OF AMERICA	BANK OF AMERICA	1757 TAPO CANYON RD SINI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$6,283.82	ALLSTATE PROPERTY & CASUALTY INS CO.	c911df2f25
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN CA 0	CT01: Escrow Funds		\$2,654.21	SHORE CAPITAL CORPORATION	20ffbae327
BANK OF AMERICA	BANK OF AMERICA	29802 ANDREA WAY LAGUNA NIGUEL CA 92677-1741	68 : Insurance claim checks		\$3,653.02	STATE FARM GENERAL INSURANCE COMPANY	9f1363412a
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$3,550.64	FIRE INSURANCE EXCHANGE	3217113e47
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,500.00	WELLS FARGO BANK NA APECS 1009	f2972197be
BANK OF AMERICA	BANK OF AMERICA	200 S LOS ROBLES AVE STE 110 PASADENA CA 91101-2419	IN01: Indiv Policy Ben or Claim Paym		\$4,467.50	COAST NATIONAL INSURANCE CO	ea1b7da616
BANK OF AMERICA	BANK OF AMERICA	24163 MENTRY DR NEWHALL CA 91321	IN01: Indiv Policy Ben or Claim Paym		\$4,786.64	MONTGOMERY MUTUAL INSURANCE CO	0ce0859cd8
BANK OF AMERICA	BANK OF AMERICA	GMACCM 1000 WEST TEMPLE LOS ANGELES CA 90071	SC02: Interest (Bond Coupons)		\$3,250.00	U.S. BANK - CTS	c6ddba1188
BANK OF AMERICA	BANK OF AMERICA	11020 WHITE ROCK RD 1ST FLOOR FBO ROUZANN GEDJEYAN CAMBRIDGE GALAHER SETTLEMENTS RANCHO CORDOVA CA 95670	IN07: Other Amounts Due Under Policy		\$3,536.85	ATHENE ANNUITY & LIFE ASSURANCE	24e56f69bb
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	8974a46ef0

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BANK OF AMERICA	BANK OF AMERICA	0	SC08: Shares of Stocks (Rtrnd by PO)	LIBERTY GLOBAL PLC CL C	\$2,984.47	LIBERTY GLOBAL PLC CLASS C	10fc90c2ec
BANK OF AMERICA	BANK OF AMERICA	13750 LEMOLI AVE APT 1 HAWTHORNE CA 90250	CK01: Cashier's Checks		\$4,945.94	WESTERN FEDERAL CREDIT UNION	5745d107b4
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,611.00	WELLS FARGO BANK NA	b5cd84edde
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,569.28	WELLS FARGO & CO VERUS UNKNOWN	99381b47dc
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,500.00	ARROWHEAD CENTRAL CREDIT UNION	0e385e80ed
BANK OF AMERICA	BANK OF AMERICA	FBO WILLIAM J STRATTON 8510 FOOTHILL BLVD SUNLAND CA 91040	IN01: Indiv Policy Ben or Claim Paym		\$4,860.62	SUNAMERICA LIFE INSURANCE	196351e653
BANK OF AMERICA	BANK OF AMERICA	PINE AVENUE AT 4TH P O BOX 350 LONG BEACH CA 90801	MI02: Royalties		\$3,095.66	BREITBURN OPERATING LP	4698fec18c
BANK OF AMERICA	BANK OF AMERICA	1800 TAPO CANYON RD SIMI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$4,963.70	OHIO CASUALTY INSURANCE CO	79c6a7a28f
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK15: Other Outstanding Official Cks		\$7,589.54	FDIC 10134 CALIFORNIA NATIONAL BANK	b4d190d4e8
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$4,665.91	WELLS FARGO BANK NA	a6572f110b
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,850.00	WELLS FARGO BANK NA APECS 111	9089291134
BANK OF AMERICA	BANK OF AMERICA	1001 ADAMS ST ST HELENA CA 94574	CK01: Cashier's Checks		\$3,445.36	UMPQUA BANK	549644652f
BANK OF AMERICA	BANK OF AMERICA	PO BOX 5170 SIMI VALLEY CA 93062-5170	CK01: Cashier's Checks		\$7,000.00	CITIBANK N. A.	a1d6f35fde
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,704.37	WELLS FARGO & CO VERUS UNKNOWN	6d9eb36d6b

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BANK OF AMERICA	BANK OF AMERICA	INTERNATIONAL INVEST NETWORK 400 RAMONA STE 212F CORONA CA 91719-	68 : Insurance claim checks		\$5,704.02	ALL AMERICA INSURANCE CO	15c28115ac
BANK OF AMERICA	BANK OF AMERICA	CENTURY CITY MAIN 2049 CENTURY PARK E LOS ANGELES CA 90045	MS16: Misc Outstanding Checks		\$3,000.00	NATIONAL FINANCIAL SERVICES	776d2b204f
BANK OF AMERICA	BANK OF AMERICA	1415 MAIN STREET SUITE 200 SALT LAKE CITY UT 84115	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	f69f8ef73a
BANK OF AMERICA	BANK OF AMERICA	FBO MARTHA BANNISTER 34717 YUCAIPA BLVD YUCAIPA CA 92399	IN04: Proceeds from Matured Policies		\$3,067.69	METLIFE INSURANCE COMPANY USA	d423e60620
BANK OF AMERICA	BANK OF AMERICA	335 S ANNAPOLIS DRIVE CLAREMONT CA 91711	IN01: Indiv Policy Ben or Claim Paym		\$2,524.00	FIRST AMERICAN SPECIALTY	dd10128908
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961206 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$5,064.71	FIRE INSURANCE EXCHANGE	2b61facf58
BANK OF AMERICA	BANK OF AMERICA	1209 ALTA PASEO BURBANK CA 91501-	56 : Checking accounts, dmnd depsit		\$2,550.25	CALIFORNIA FAIR PLAN ASSOCIATION	3e3b812ce4
BANK OF AMERICA	BANK OF AMERICA	0	CK15: Other Outstanding Official Cks		\$2,860.07	CREDIT UNION OF SOUTHERN CALIFORNIA	8d2c0c0a73
BANK OF AMERICA	BANK OF AMERICA	1940 HILL ST OXNARD CA 93035-2613	68 : Insurance claim checks		\$3,006.22	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	65d32fe9ec
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,988.00	WELLS FARGO & COMPANY	51b947059a
BANK OF AMERICA	BANK OF AMERICA	AND LAN S BACK 3450 MARICOPA ST APT 121 TORRANCE CA 98503	MS04: Payments for Goods & Services		\$2,795.00	TOYOTA MOTOR INSURANCE SERVICE	8d37a205e3

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BANK OF AMERICA	BANK OF AMERICA	ATTN SOUTH COAST BR 2443 3730 SOUTH BRISTOL STREET SANTA ANA CA 92704	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$6,899.52	BANK OF AMERICA CORPORATION	239050587f
BANK OF AMERICA	BANK OF AMERICA	275 VELENCIA AVE BREA CA 92823	TR04: Escrow Accounts		\$3,000.00	MICHAELS TITLE & ESCROW LLC	e15d23cafc
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,637.54	WELLS FARGO & COMPANY	3ce6c20336
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,652.23	WELLS FARGO BANK NA	b1618c6b47
BANK OF AMERICA	BANK OF AMERICA	IRA CUST FBO THU NGUYEN MONTCLAIR CA 91763-	76 : Other		\$4,976.69	GREAT-WEST LIFE & ANNUITY INS. CO.	ba9f198d4a
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK01: Cashier's Checks		\$2,564.00	EAST WEST BANK	452f2dc635
BANK OF AMERICA	BANK OF AMERICA	P O BOX 37000 SAN FRANCISCO CA 94137-	76 : Other		\$5,308.38	THE BANK OF NEW YORK (MISS)	948c9627e6
BANK OF AMERICA	BANK OF AMERICA	2794 PRADERA RD CARMEL CA 93923	TR04: Escrow Accounts		\$6,800.00	FNTG HOLDINGS LLC	05cab021e9
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$4,216.18	ENCORE ESCROW COMPANY-ENCINO	2017d53907
BANK OF AMERICA	BANK OF AMERICA	7110 WOODROW WILSON LOS ANGELES CA 90068	IN01: Indiv Policy Ben or Claim Paym		\$3,875.33	TRINITY UNIVERSAL INSURANCE CO	5959f7cc55
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	45380f4f93
BANK OF AMERICA	BANK OF AMERICA	GMACCM 1000 WEST TEMPLE LOS ANGELES CA 90071	SC02: Interest (Bond Coupons)		\$3,500.00	U.S. BANK - CTS	dc825a13f5
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$3,891.00	BANK OF AMERICA - CALIFORNIA	087b05e34d
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$6,831.00	ROSEMARY MUNGIA	18613d95b3
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$6,300.00	UNION BANK N.A.	fe1a49fe2b
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$5,655.68	FIRE INSURANCE EXCHANGE	2a85199fc4

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BANK OF AMERICA	BANK OF AMERICA	PO BOX 60249 LOS ANGELES CA 90060-0249	IN01: Indiv Policy Ben or Claim Paym		\$3,343.52	ALLSTATE INSURANCE COMPANY	a053e0cfa4
BANK OF AMERICA	BANK OF AMERICA	275 VALENCIA AVE BREA CA 92823	TR04: Escrow Accounts		\$6,500.00	FIRST AMERICAN TITLE COMPANY	770c34b0b4
BANK OF AMERICA	BANK OF AMERICA	0	TR04: Escrow Accounts		\$2,515.00	NORTH AMERICAN TITLE CO	b967e25648
BANK OF AMERICA	BANK OF AMERICA	2704 VALMAR CIRCLE SAN BERNARDINO CA 92346-0000	68 : Insurance claim checks		\$3,623.97	CENTURY-NATIONAL INSURANCE COMPANY	14832f7568
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$6,796.06	FIRE INSURANCE EXCHANGE	35db0e885f
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$6,358.89	WELLS FARGO BANK NA	5e2ec828cd
BANK OF AMERICA	BANK OF AMERICA	500 NEWPORT CENTER DRIVE SUITE 333 NEWPORT BEACH CA 92660	TR03: Funds held in Fiduciary Cap.		\$6,498.71	COHELAN KHOURY & SINGER	ccc7a82834
BANK OF AMERICA	BANK OF AMERICA	450 AMERICAN ST SIMI VALLEY CA 92065	MS11: Refunds Due		\$2,923.53	OPTIMUM TITLE LLC	fd1f5d712e
BANK OF AMERICA	BANK OF AMERICA	955 EL CAMINO S SAN FRAN CA 94080	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$4,529.90	BANK OF AMERICA CORPORATION	ebb212d379
BANK OF AMERICA	BANK OF AMERICA	11020 WHITE ROCK RD 1ST FLOOR FBO ROUZANN GEDJEYAN CAMBRIDGE GALAHER SETTLEMENTS RANCHO CORDOVA CA 95670	IN07: Other Amounts Due Under Policy		\$3,031.89	ATHENE ANNUITY & LIFE ASSURANCE	be9053a963
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,968.32	WELLS FARGO BANK NA	7901274e12
BANK OF AMERICA	BANK OF AMERICA	1516 SOLANO AVE ALBANY CA 94706	IN07: Other Amounts Due Under Policy		\$6,000.00	MONY LIFE INS CO OF AMERICA	1a15141116

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BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,800.00	WELLS FARGO & COMPANY	dc0a523a10
BANK OF AMERICA	BANK OF AMERICA	267 E. LAS PALMAS PATTERSON CA 95363	IN01: Indiv Policy Ben or Claim Paym		\$4,653.77	FNTG HOLDINGS INC	35475d502f
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,784.83	BANK OF AMERICA - CALIFORNIA	76e506c4f0
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,335.00	WELLS FARGO BANK NA APECS 1009	f9e45e9a98
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,700.00	JPMORGAN CHASE BANK NA (908802)	25569aed0e
BANK OF AMERICA	BANK OF AMERICA	275 VALENCIA AVE BREA CA 92823	MS11: Refunds Due		\$2,589.58	WANDA REIF NUXOLL PS	d68b213802
BANK OF AMERICA	BANK OF AMERICA	C/O INSURANCE CENTER 348 GRAFTON AVE SAN FRANCISCO CA 94112-2234	68 : Insurance claim checks		\$6,774.43	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	98b1d4d8fc
BANK OF AMERICA	BANK OF AMERICA	275 VALENCIA AVENUE BREA CA 92823-6340	TR04: Escrow Accounts		\$3,422.69	FIRST AMERICAN TITLE COMPANY	e932ce02e8
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK15: Other Outstanding Official Cks		\$4,500.00	SCHOOLS FINANCIAL CREDIT UNION	8f2c0225c3
BANK OF AMERICA	BANK OF AMERICA	3270 INDUSTRIAL BOULEVARD WEST SACRAMENTO CA 95691-3486	MS08: Accounts Payable		\$2,719.00	BRINK'S INCORPORATED	4da0b41271
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,599.73	JPMORGAN CHASE BANK NA (908802)	bf06f5206d
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,024.00	WELLS FARGO BANK NA	7d420c5b4b
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$2,732.17	FIRE INSURANCE EXCHANGE	d8a95c3882

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BANK OF AMERICA	BANK OF AMERICA	CA 0	CK01: Cashier's Checks		\$3,531.21	WELLS FARGO BANK NA	4b5fc6c1d5
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$7,200.00	FIRE INSURANCE EXCHANGE	86d8e99328
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$4,579.67	FIRE INSURANCE EXCHANGE	0b898437c8
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$3,318.00	SOUTHWEST ESCROW INC.	d49e17f64a
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$4,063.32	STAR ONE CREDIT UNION	da41c038f2
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$3,520.00	MUFG UNION BANK N.A.	25e7525bc5
BANK OF AMERICA	BANK OF AMERICA	275 SOUTH VALENCIA AVE BREA CA 92823	IN01: Indiv Policy Ben or Claim Paym		\$6,303.87	ERIE INSURANCE EXCHANGE	78064534b6
BANK OF AMERICA	BANK OF AMERICA	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$4,294.00	SAFECO INS CO OF AMERICA	148c4eff33
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,520.00	WELLS FARGO & COMPANY	48612ced66
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,678.08	WELLS FARGO & COMPANY	fc7a9e00e4
BANK OF AMERICA	BANK OF AMERICA		CK01: Cashier's Checks		\$3,470.55	ARMED FORCES BANK OF CALIFORNIA	ff328c1306
BANK OF AMERICA	BANK OF AMERICA		64 : Escrow check/deposit/Disputed		\$2,625.00	EQUAL ESCROW, INC.	55cc3593d2
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,538.28	WELLS FARGO BANK NA APECS 111	c51935ac85
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$6,358.89	WELLS FARGO BANK NA APECS 111	857f466b30
BANK OF AMERICA	BANK OF AMERICA	PAYMENT PROCESSING LOS ANGELES CA 90051	TR04: Escrow Accounts		\$3,445.84	NATIONSTAR MORTGAGE LLC	c7adb41c64

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BANK OF AMERICA	BANK OF AMERICA	600 WILSHIRE BLVD 2ND FLOOR LOS ANGELES CA 90071	MI02: Royalties		\$3,688.69	TIDELANDS OIL PRODUCTION COMPANY	f0134b4775
BANK OF AMERICA	BANK OF AMERICA	2442 HEARTHSONG DR. RIVERBANK CA 95367	MS16: Misc Outstanding Checks		\$4,301.00	WELLS FARGO FINANCIAL CALIFORNIA INC	91f617f196
BANK OF AMERICA	BANK OF AMERICA	275 SOUTH VALENCIA AVENUE BREA CA 92823	TR04: Escrow Accounts		\$7,000.00	FIRST AMERICAN TITLE COMPANY	ae20b50a27
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,804.57	WELLS FARGO BANK NA APECS 111	80a2192874
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,538.28	WELLS FARGO BANK NA APECS 111	b8a8b8ea92
BANK OF AMERICA	BANK OF AMERICA	0	TR04: Escrow Accounts		\$2,506.00	INTER VALLEY ESCROW - GLENDALE BRANCH	d05749284d
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$2,572.65	MOY ESCROW INC.	c96911f8d0
BANK OF AMERICA	BANK OF AMERICA	600 WILSHIRE BLVD 2ND FLOOR LOS ANGELES CA 90071	MI02: Royalties		\$4,192.96	TIDELANDS OIL PRODUCTION COMPANY	5239884556
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	59fcef6ae4
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,789.62	WELLS FARGO & COMPANY	3a5dd98125
BANK OF AMERICA	BANK OF AMERICA	0	IN01: Indiv Policy Ben or Claim Paym		\$2,777.99	NGLS INSURANCE SERVICES	bb0b0bc39e
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$4,800.00	WELLS FARGO & COMPANY	1c8f7eab71
BANK OF AMERICA	BANK OF AMERICA	1300 AMERICAN BLVD, MSC 0303 PENNINGTON, NJ 08534-4127			\$3,234.85		90cb91afc4
BANK OF AMERICA	BANK OF AMERICA	1300 AMERICAN BLVD, MSC 0303 PENNINGTON, NJ 08534-4127			\$3,234.85		f3ca6bd6b6

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BANK OF AMERICA	BANK OF AMERICA	5 PARK PLAZA, SUITE 350 IRVINE, CA 92614-8525	SH: Sheriff-Special Accounts		\$8,700.00		382e90dd13
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,583.70	WELLS FARGO & COMPANY	ab3418370a
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,591.13	RABOBANK N. A.	dce3c2c9db
BANK OF AMERICA	BANK OF AMERICA	?? 0	CK01: Cashier's Checks		\$3,800.00	DIETMAR HUESCH	ffe08a52b1
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	6592ff63ec
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$2,610.61	FIRE INSURANCE EXCHANGE	5503f7d3e8
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$2,707.46	PREMIER AMERICA CREDIT UNION	1e189eb2ee
BANK OF AMERICA	BANK OF AMERICA	33475 WHITTIER BLVD LOS ANGELS CA 90023-0000	68 : Insurance claim checks		\$4,693.33	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	eddf1f5517
BANK OF AMERICA	BANK OF AMERICA	2206 EL GRANDE ST HEMET CA 92545	IN01: Indiv Policy Ben or Claim Paym		\$12,618.67	SAFECO INS CO OF AMERICA	98428b52da
BANK OF AMERICA	BANK OF AMERICA	733 MARQUETTE AVE S FL 8 1850 GATEWAY BLVD CONCORD CA 94520-3279	SC16: Mutual Funds	DODGE & COX STOCK FUND	\$17,589.28	DODGE & COX STOCK FUND	0fc6607900
BANK OF AMERICA	BANK OF AMERICA	?? 0	CK01: Cashier's Checks		\$8,892.99	MISSION FEDERAL CREDIT UNION	685b543ddd
BANK OF AMERICA	BANK OF AMERICA	22 TERRA VISTA G-8 SAN FRANCISCO CA 94115-3851	SC13: Funds for Liquidation		\$16,600.00	TEXAS PACIFIC GROUP & WARBURG PINCUS LLC	22c8e4d25f
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$8,700.00	BANK OF THE WEST2	74a3906707

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BANK OF AMERICA	BANK OF AMERICA	455 UNIVERSITY AVE STE 350 SACRAMENTO CA 95825	CK13: Vendor Checks		\$122,016.67	LIBERTY MUTUAL INSURANCE CO.	a3cb9ed121
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$13,538.56	WELLS FARGO BANK NA	8d1f634f41
BANK OF AMERICA	BANK OF AMERICA	FBO JEANETTE K GORDON IRA SAN DIEGO CA 92128-	11 : Securities	BANK ONE CORPORATIO N	\$19,891.50	BANKONE CORPORATION	33e9adc7d9
BANK OF AMERICA	BANK OF AMERICA	RET PRODUCTS SERVICE CENTER PO BOX 1230 OAKLAND CA 94604	SC19: Dividend Reinvestment Plan	AT & T INC	\$31,789.79	AT&T INC	30bce52639
BANK OF AMERICA	BANK OF AMERICA	0	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF THE WEST	cb61223773
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	195ae7dc18
BANK OF AMERICA	BANK OF AMERICA	P O BOX 5170 SIMI VALLEY CA 93003	IN01: Indiv Policy Ben or Claim Paym		\$7,467.75	AUTOMOBILE CLUB INTER-INSURANC	8e7087dd46
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK01: Cashier's Checks		\$4,246.00	MISSION FEDERAL CREDIT UNION	55167254e1
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$2,969.00	DETENTE ESCROW CORPORATION	7de6f40cea
BANK OF AMERICA	BANK OF AMERICA	955 EL CAMINO S SAN FRAN CA 94080	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,529.90	BANK OF AMERICA CORPORATION	23865226d8
BANK OF AMERICA	BANK OF AMERICA	58156 ANACONDA DR YUCCA VALLEY CA 92284-6102	IN01: Indiv Policy Ben or Claim Paym		\$3,547.84	ALLSTATE INSURANCE COMPANY	bd6bed20c6
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,794.80	COAST CITIES ESCROW	7028e7a691
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,600.00	WELLS FARGO & COMPANY	4ff910f0c5
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$9,950.00	WELLS FARGO & COMPANY	4a68a26455

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BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$10,401.65	WELLS FARGO BANK NA	c534a9646d
BANK OF AMERICA	BANK OF AMERICA	RET PRODUCTS SERVICE CENTER PO BOX 1230 OAKLAND CA 94604	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$9,728.24	AT&T INC	2814902979
BANK OF AMERICA	BANK OF AMERICA	14305 W RIVERSIDE DR BLYTHE CA 92225	IN01: Indiv Policy Ben or Claim Paym		\$31,873.89	AMERICAN RELIABLE INSURANCE CO	2f71415ee0
BANK OF AMERICA	BANK OF AMERICA	300 S GRAND AVE STE 2520 LOS ANGELES CA 90071-3109	SC01: Dividends		\$4,193.75	MORGAN STANLEY & CO (SHARES)	819df7221e
BANK OF AMERICA	BANK OF AMERICA	11818 RUNNYMEDE ST NORTH HOLLYWOOD CA 91605	IN02: Group Policy Benefits or Claim		\$5,021.48	PACIFIC SPECIALTY INS. COMPANY	75ffc4ce9b
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,006.79	BANK OF AMERICA - CALIFORNIA	07cb4944de
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,200.00	BOSTON PRIVATE BANK AND TRUST COMPANY	96ae2144a7
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$5,793.78	WELLS FARGO BANK NA	fb745415c2
BANK OF AMERICA	BANK OF AMERICA	600 WILSHIRE BLVD 2ND FLOOR LOS ANGELES CA 90071	MI02: Royalties		\$7,345.95	TIDELANDS OIL PRODUCTION COMPANY	0720a4e9cc
BANK OF AMERICA	BANK OF AMERICA	C/O ACCOUNT ANALYSIS PO BOX 742327 LOS ANGELES CA 90074-2327	MS08: Accounts Payable		\$5,827.00	MCKESSON CORPORATION	f937d7bf9e
BANK OF AMERICA	BANK OF AMERICA	2800 CAMPUS DR SAN MATEO CA 94403	IN01: Indiv Policy Ben or Claim Paym		\$3,173.92	FARMERS INSURANCE EXCHANGE	5e1e1edab3
BANK OF AMERICA	BANK OF AMERICA	PO BOX 513577 LOS ANGELES CA 90051-1577	09 : Mutual/Money fund earnings		\$3,711.71	DREYFUS GROWTH & INCOME FUND	769a7ca792
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$3,650.00	USC CREDIT UNION	3dd64e1af3

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BANK OF AMERICA	BANK OF AMERICA	ATTN: PROPERTY CLAIMS CA6 919 400 NATIONAL VALLEY WAY SIMI VALLEY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$6,814.09	LIBERTY MUTUAL INSURANCE CO.	3f4c561a6e
BANK OF AMERICA	BANK OF AMERICA	ATTN: DERIK EMMERSEN 6400 CRES EAST 406 PLAYA VISTA CA 90094	MS08: Accounts Payable		\$3,186.44	MARRIOTT INTERNATIONAL INC.	b2c01fc1c6
BANK OF AMERICA	BANK OF AMERICA	FBO:JAMES LOFINK 23554-85670 4577 ENCANTO WAY SAN JOSE CA 95135-0000	MS14: Pension and Profit Sharing		\$73,652.43	PAN-AMERICAN LIFE INSURANCE COMPANY	a2dd9772d3
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK15: Other Outstanding Official Cks		\$65,000.00	FDIC 10134 CALIFORNIA NATIONAL BANK	c11d0110bd
BANK OF AMERICA	BANK OF AMERICA		CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	53bfe53534
BANK OF AMERICA	BANK OF AMERICA		CK01: Cashier's Checks		\$8,329.00	PROVIDENT SAVINGS BANK	132cd7911c
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK01: Cashier's Checks		\$24,500.00	FDIC 10161 IMPERIAL CAPITAL BANK	6faddb7f91
BANK OF AMERICA	BANK OF AMERICA	30687 BUITA PALM DR HOMELAND CA 92548	IN01: Indiv Policy Ben or Claim Paym		\$10,443.35	AMERICAN RELIABLE INSURANCE CO	3615511b95
BANK OF AMERICA	BANK OF AMERICA	4054 MACARTHUR BLVD OAKLAND CA 94505	IN01: Indiv Policy Ben or Claim Paym		\$50,000.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	a41d3611b3
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$9,366.00	WELLS FARGO & COMPANY	034be020b7
BANK OF AMERICA	BANK OF AMERICA	3928 W 147TH ST HAWTHORNE CA 90250	IN01: Indiv Policy Ben or Claim Paym		\$15,153.75	FNTG HOLDINGS LLC	1beaa42d77
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$9,000.00	BANK OF THE WEST2	c754a34d0e
BANK OF AMERICA	BANK OF AMERICA	1333 E MADISON AVE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$96,428.09	LIBERTY MUTUAL INSURANCE CO.	73714cbf1a

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BANK OF AMERICA	BANK OF AMERICA	15 CENTER COURT LAGUNA NIGUEL CA 92677	IN01: Indiv Policy Ben or Claim Paym		\$10,656.23	FIRST AMERICAN SPECIALTY	e99bb920f9
BANK OF AMERICA	BANK OF AMERICA	29605 SOLANA WAY APT V04 TEMECULA CA 92591-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,911.34	HARTFORD FIRE INSURANCE CO.	a01f2a36fe
BANK OF AMERICA	BANK OF AMERICA	336 N SWEETZER AVE LOS ANGELES CA 90048	CK01: Cashier's Checks		\$14,236.00	WELLS FARGO BANK NA	bb60cbf6ae
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161-0291	IN01: Indiv Policy Ben or Claim Paym		\$13,561.71	FIRE INSURANCE EXCHANGE	d3fc9beefc
BANK OF AMERICA	BANK OF AMERICA	30687 BUITA PALM DR HOMELAND CA 92548	IN01: Indiv Policy Ben or Claim Paym		\$13,459.97	AMERICAN RELIABLE INSURANCE CO	f5d82e6600
BANK OF AMERICA	BANK OF AMERICA	10837 LAUREL ST STE 201 RANCHO CUCAMONGA CA 91730	CK13: Vendor Checks		\$18,372.35	LIBERTY MUTUAL INSURANCE CO.	6092003946
BANK OF AMERICA	BANK OF AMERICA	955 EL CAMINO SAN FRANCISCO S SAN FRAN CA 94080	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$8,953.52	BANK OF AMERICA CORPORATION	c4cb07d1fa
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$14,385.00	WELLS FARGO BANK NA	9cc70afa7a
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$19,413.43	FIRE INSURANCE EXCHANGE	ae88ec1a88
BANK OF AMERICA	BANK OF AMERICA	ADDITIONAL PAYEE S 1333 E MADISON AVE SUITE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$14,003.59	AMERICAN RELIABLE INSURANCE CO	d014a70304
BANK OF AMERICA	BANK OF AMERICA	CA 0	CK01: Cashier's Checks		\$43,018.11	BANNER BANK	c808e09621
BANK OF AMERICA	BANK OF AMERICA	ATTN: DERIK EMMERSEN 6400 CRES CENT PARK EAST 406 PLAYA VISTA CA 90094	MS08: Accounts Payable		\$11,142.48	MARRIOTT INTERNATIONAL INC.	19d7ca09cf
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$109,745.00	LOS ANGELES FEDERAL CREDIT UNION	f4943ac845
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	2dd8570a0b

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BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,555.69	JPMORGAN CHASE BANK NA (908802)	a8d34faafe
BANK OF AMERICA	BANK OF AMERICA	555 CALIFORNIA ST SAN FRANCISCO CA 10019	CK13: Vendor Checks		\$3,369.13	IRON MOUNTAIN INC & SUBSIDIARIES	c9d36f7315
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$4,409.62	SCHOOLSFIRST FCU	76d2f41830
BANK OF AMERICA	BANK OF AMERICA	PO BOX 742226 DALLAS CA 75374	MS05: Customer Overpayments		\$5,370.00	CMS ENERGY	31b5fb0299
BANK OF AMERICA	BANK OF AMERICA	PO BOX 85058 SAN DIEGO CA 92186-5058	76 : Other		\$6,404.86	FRANKLIN TAX-ADVANTAGED HIGH Y	6f3eb43627
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,538.28	WELLS FARGO BANK NA APECS 111	3a59c269a8
BANK OF AMERICA	BANK OF AMERICA	5205 FAIRFAX RD BAKERSFIELD CA 93306	IN01: Indiv Policy Ben or Claim Paym		\$4,036.69	LIBERTY MUTUAL INSURANCE CO.	b41c876d6a
BANK OF AMERICA	BANK OF AMERICA	1455 MARKET ST 21ST FLOOR SAN FRANCISCO CA 94103-	85 : Vendor payments		\$2,930.95	TEXACO INC	2984920a37
BANK OF AMERICA	BANK OF AMERICA	11020 WHITE ROCK RD 1ST FLOOR FBO ROUZANN GEDJEYAN CAMBRIDGE GALAHER SETTLEMENTS RANCHO CORDOVA CA 95670	IN07: Other Amounts Due Under Policy		\$2,723.18	ATHENE ANNUITY & LIFE ASSURANCE	b85f66e3a4
BANK OF AMERICA	BANK OF AMERICA	1530 W AVENUE K8 APT 107 LANCASTER CA 93534-6311	SC01: Dividends		\$92,164.02	RAYTHEON TECHNOLOGIES CORPORATION	5d19608f1d
BANK OF AMERICA	BANK OF AMERICA	309 PARK WARREN DRIVE LOS BANOS CA 93635-4714	IN01: Indiv Policy Ben or Claim Paym		\$7,995.84	CALIFORNIA PHYSICIANS SERVICE	a5fbf7d199
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$7,786.63	FIRE INSURANCE EXCHANGE	728f883f64

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BANK OF AMERICA	BANK OF AMERICA	600 WILSHIRE BLVD 2ND FLOOR LOS ANGELES CA 90071	MI02: Royalties		\$9,524.09	TIDELANDS OIL PRODUCTION COMPANY	7101aad7f4
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$2,561.58	WELLS FARGO & CO VERUS UNKNOWN	95da381349
BANK OF AMERICA	BANK OF AMERICA	2901 CALLE DEL SOL WAY RNCHO CORDOVA CA 95670-5606	SC08: Shares of Stocks (Rtrnd by PO)	INVACARE CORPORATIO N	\$3,029.29	INVACARE CORPORATION	0afc4b76a0
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$3,000.00	CAPITOL HILL ESCROW COMPANY	2f3278f024
BANK OF AMERICA	BANK OF AMERICA	CELIA DESCHLER CA5 702 08 01 ONE SO VAN NESS AVE SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$3,205.98	RR DONNELLEY & SONS CO	852ba36ab7
BANK OF AMERICA	BANK OF AMERICA	PO BOX 5012 WOODLAND HILLS CA 91365-5012	CK13: Vendor Checks		\$3,763.00	FRANKENMUTH MUTUAL INSURANCE COMPANY	f1598b00b3
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$5,743.95	BOSTON PRIVATE BANK AND TRUST COMPANY	b7aa309ef9
BANK OF AMERICA	BANK OF AMERICA	0	SC13: Funds for Liquidation		\$4,862.00	ALLTEL CORP	44518a2aa0
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$3,430.00	COMMERCE TITLE COMPANY (FKA BE	92b256decb
BANK OF AMERICA	BANK OF AMERICA	10850 WHITE ROCK RD 1ST FLOOR RANCHO CORDOVA CA 95670	TR04: Escrow Accounts		\$3,232.50	NORTH AMERICAN TITLE CO - CA	e9bd4dc94f
BANK OF AMERICA	BANK OF AMERICA	350 W COLORADO BLVD SUITE 390 PASADENA CA 91105--	82 : Savings accts/crdt union shrs		\$8,254.60	BANK OF AMERICA NT&SA BRANCH:0443-PASA DENA MAIN OFFICE	828ff01300
BANK OF AMERICA	BANK OF AMERICA	N/A	CT01: Escrow Funds		\$11,103.00	ARCH ESCROW	cadd7887af

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BANK OF AMERICA	BANK OF AMERICA	ACCOUNT ANALYSIS 30870 RUSSELL RANCH RD 3RD FLR WESTLAKE VILLAGE CA 91362	MS08: Accounts Payable		\$6,314.29	SOUTHFIELD CITY OF	2e26888270
BANK OF AMERICA	BANK OF AMERICA	0	SC13: Funds for Liquidation		\$3,080.00	CENVEO INC.	820bf4b46e
BANK OF AMERICA	BANK OF AMERICA	PINE AVENUE AT 4TH P O BOX 350 LONG BEACH CA 90801	MI02: Royalties		\$9,511.57	BREITBURN OPERATING LP	709c1a37a4
BANK OF AMERICA	BANK OF AMERICA	1606 VIA NAPOLI MONTEBELLO CA 90640-1830	SC12: Underlying Shares/Outstand Cer	MONDELEZ INTERNATIONAL INC	\$15,280.90	MONDELEZ INTERNATIONAL INC	224b3af20f
BANK OF AMERICA	BANK OF AMERICA	C/O RETIREMENT AND INVESTMENT PO BOX 1230 OAKLAND CA 94604-1230	IN07: Other Amounts Due Under Policy		\$19,593.05	GENWORTH LIFE INSURANCE CO	79a7e189ca
BANK OF AMERICA	BANK OF AMERICA	0	TR04: Escrow Accounts		\$11,787.29	FIDELITY NATIONAL TITLE INSURANCE COMPAN	40a2c35c63
BANK OF AMERICA	BANK OF AMERICA	0	IN01: Indiv Policy Ben or Claim Paym		\$8,993.64	ALLSTATE COUNTY MUTUAL INS CO.	2b0621acfc
BANK OF AMERICA	BANK OF AMERICA	PO BOX 493342 REDDING CA 96049 334	IN07: Other Amounts Due Under Policy		\$9,110.60	SAFECO INS CO OF AMERICA	6df7b9ca45
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN SIMI VALLEY CA 93062-5170	CK01: Cashier's Checks		\$9,843.87	U.S. BANK N.A.	4914ae4dd7
BANK OF AMERICA	BANK OF AMERICA	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$11,679.90	CALIFORNIA CAPITAL INS COMPANY	58736f6c20
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$14,102.79	FIRE INSURANCE EXCHANGE	b93165802c
BANK OF AMERICA	BANK OF AMERICA	PO BOX 1675 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$7,666.93	FIRE INSURANCE EXCHANGE	8ee7370f22
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$8,084.74	FIRE INSURANCE EXCHANGE	d3b98cda3b

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BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym	\$5,039.52	FIRE INSURANCE EXCHANGE	11eb76c467
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks	\$2,628.00	WELLS FARGO BANK NA	3a66b8f498
BANK OF AMERICA	BANK OF AMERICA	45559 OLYMPIC WAY TEMECULA CA 92592	IN01: Indiv Policy Ben or Claim Paym	\$4,642.27	TRINITY UNIVERSAL INSURANCE	1b39c0b54c
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks	\$2,517.00	JPMORGAN CHASE BANK NA (908802)	e9b5f88bdd
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order	\$2,543.95	WELLS FARGO & CO VERUS UNKNOWN	79df10206d
BANK OF AMERICA	BANK OF AMERICA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym	\$5,121.60	FIRE INSURANCE EXCHANGE	0c3b5e496c
BANK OF AMERICA	BANK OF AMERICA	PO BOX 2284 BREA CA 92822	IN05: Premium Refund	\$3,375.28	LIFE ASSURANCE COMPANY INC	4ebb5ad154
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds	\$2,828.00	HOMESTEAD ESCROW - BEVERLY HILLS	81205a8532
BANK OF AMERICA	BANK OF AMERICA	333 S BEAUDRY 18FL. LOS ANGELES CA 90017-	80 : Royalties/residuals	\$4,186.27	PLAINS EXPLORATION & PRODUCTION	11131b12cc
BANK OF AMERICA	BANK OF AMERICA	450 AMERICAN STREET SIMI VALLEY CA 92065	CT01: Escrow Funds	\$3,000.00	OLD REPUBLIC TITLE COMPANY	2dccd0802a
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks	\$2,608.09	WELLS FARGO BANK NA	00da101ea5
BANK OF AMERICA	BANK OF AMERICA	1554 GREENWICH SF 0	CK07: Money Order	\$5,700.00	WELLS FARGO & COMPANY	0bd0130545
BANK OF AMERICA	BANK OF AMERICA	C/O CASE 2010 6444 UNKNOWN CA 0	CK01: Cashier's Checks	\$4,500.00	COMERICA BANK	f9e6a137d9
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds	\$5,000.00	AMERICAN TRUST ESCROW - SM	7aaadb7076

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BANK OF AMERICA	BANK OF AMERICA	1 SOUTH VAN NESS 7TH FLR SAN FRANCISCO CA 94104-	76 : Other		\$7,321.50	PRUDENTIAL SECURITIES INCORPORATED	8d741e7228
BANK OF AMERICA	BANK OF AMERICA	15414 HAYFORD STREET LA MIRADA CA 90638-	68 : Insurance claim checks		\$5,016.76	GUARANTY NATIONAL INS OF CALIF	75bdfd134e
BANK OF AMERICA	BANK OF AMERICA	6901 CORTE DEL SOL MODESTO CA 95356-0000	68 : Insurance claim checks		\$3,041.57	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	ff193d3651
BANK OF AMERICA	BANK OF AMERICA	0	CT01: Escrow Funds		\$6,598.16	GLENDAL ESCROW	b7c6664bb6
BANK OF AMERICA	BANK OF AMERICA	1000 W TEMPLE STREET LOS ANGELES CA 90012	CK13: Vendor Checks		\$2,978.44	FEDERAL HOME LOAN MORTGAGE CORPORATION	c31f4e3151
BANK OF AMERICA	BANK OF AMERICA	PO BOX 513609 LOS ANGELES CA 90051-9931	CK01: Cashier's Checks		\$2,900.00	U.S. BANK N.A.	2308433860
BANK OF AMERICA	BANK OF AMERICA	CELIA DESCHLER CA5 702 08 01 ONE SO VAN NESS AVE SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$7,016.44	RR DONNELLEY & SONS CO	8a68066b56
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,542.07	WELLS FARGO BANK NA	6982c49e8a
BANK OF AMERICA	BANK OF AMERICA	11 AND HILL 1127 S HILL STREET LOS ANGELES CA 90015	MS08: Accounts Payable		\$2,839.50	AMAZON COM INC AND SUBSIDIARIES	b3ac48c69f
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	3c3979c24e
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$6,399.60	WELLS FARGO & COMPANY	e5bc4f61c3
BANK OF AMERICA	BANK OF AMERICA	1601 I STREET MODESTO CA 95354	MS09: Credit Balance- Accts Rec		\$4,875.00	T MOBILE USA	69e21903de
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,967.75	WILSHIRE STATE BANK	93c2a53de4

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BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,862.00	BANK OF AMERICA - CALIFORNIA	a4da48c721
BANK OF AMERICA	BANK OF AMERICA	PO BOX 2284 BREA CA 92822-2284	MS11: Refunds Due		\$4,225.51	GROUP 1 AUTOMOTIVE INC.	498e409f6a
BANK OF AMERICA	BANK OF AMERICA	0	CK02: Certified Checks		\$3,000.00	POINT LOMA CREDIT UNION	b8fe59fa70
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,710.00	JPMORGAN CHASE BANK NA (908802)	a3b9afd896
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,652.62	WELLS FARGO BANK NA APECS 1009	dcf17513a4
BANK OF AMERICA	BANK OF AMERICA	15 GILROY ST SAN FRANCISCO CA 94124	IN01: Indiv Policy Ben or Claim Paym		\$5,463.63	PACIFIC SPECIALTY INSURANCE CO	c2dc2efc58
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,879.25	ARROWHEAD CREDIT UNION	d5918e3054
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	c12988cc64
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$3,300.00	KINECTA FEDERAL CREDIT UNION	3ccf370349
BANK OF AMERICA	BANK OF AMERICA	SAN FRANCISCO CA	76 : Other		\$2,720.00	MERRILL LYNCH & CO %SSB	a2252d22fe
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 111	2c6d9bd313
BANK OF AMERICA	BANK OF AMERICA	C 0	CK01: Cashier's Checks		\$2,956.00	MUFG UNION BANK N.A.	fd70254e45
BANK OF AMERICA	BANK OF AMERICA	38183 MILLER PL FREMONT CA 94536	IN02: Group Policy Benefits or Claim		\$4,427.45	PACIFIC SPECIALTY INS COMPANY	f0afb82545
BANK OF AMERICA	BANK OF AMERICA	UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	STAR ONE CREDIT UNION	1fdcd8c391
BANK OF AMERICA	BANK OF AMERICA	345 N BRAND BLVD SUITE 2520 GLENDALE CA 91203	SC01: Dividends		\$5,202.34	MORGAN STANLEY GRA	a3b3af7c4e
BANK OF AMERICA	BANK OF AMERICA	0	CK07: Money Order		\$4,020.00	WELLS FARGO & COMPANY	86f6148b10

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BANK OF AMERICA	BANK OF AMERICA	555 CALIFORNIA 44TH FL SAN FRANCISCO CA 94104-1502	76 : Other		\$9,214.71	PRUDENTIAL SECURITIES INC	ba3de5e036
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$11,070.16	WELLS FARGO BANK NA	538c156a5b
BANK OF AMERICA	BANK OF AMERICA	1001 BRAND AVENUE GLENDALE CA 94801	TR04: Escrow Accounts		\$12,194.54	FNF UTC LLC	544e11dc95
BANK OF AMERICA	BANK OF AMERICA	FBO KAREN BARMS PO BOX 1230 - RETIR PRODUCTS S OAKLAND CA 94604-9850	55 : Annuities		\$9,948.39	NORTHERN LIFE INSURANCE COMPANY	4426b60674
BANK OF AMERICA	BANK OF AMERICA	CO RSV SPORT INC COMMERCE CA 90040-	68 : Insurance claim checks		\$27,745.00	FIREMAN'S FUND INSURANCE COMPANY	519c64f39c
BANK OF AMERICA	BANK OF AMERICA	BOX 30609 TERMINAL ANNEX LOS ANGELES CA 90030-	76 : Other		\$4,052.22	NATIONAL STEEL/CITIZENS S & L %FI %SSB	742833ae2c
BANK OF AMERICA	BANK OF AMERICA		IN01: Indiv Policy Ben or Claim Paym		\$3,432.50	NATIONWIDE MUTUAL INSURANCE	5f9feda729
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$5,225.35	WELLS FARGO BANK NA APECS 111	73c96e1ce2
BANK OF AMERICA	BANK OF AMERICA	4204 VIA MAR DE DELFINAS SAN DIEGO CA 92130-2672	CK15: Other Outstanding Official Cks		\$4,029.00	PRIME MONEY MKT FUND	cdf572d6a2
BANK OF AMERICA	BANK OF AMERICA	0	CK01: Cashier's Checks		\$2,800.00	SCHOOLSFIRST FEDERAL CREDIT UNION	db2cc92092
BANK OF AMERICA	BANK OF AMERICA	102 NORTH POINTS ELIZABETHTOWN CA 42701	TR04: Escrow Accounts		\$2,923.61	OCWEN FINANCIAL CORPORATION	884816abf8
BANK OF AMERICA #10-10-049-2585	BANK OF AMERICA #10-10-049-2585	333 S BEAUDRY 18 FL LOS ANGELES CA 90017-0000	75 : Mineral proceeds		\$3,707.64	PLAINS EXPLORATION & PRODUCTION COMPANY	f573a2b86f

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BANK OF AMERICA 133	BANK OF AMERICA 133	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$4,591.84	FIRE INSURANCE EXCHANGE	6d74751f4c
BANK OF AMERICA 402	BANK OF AMERICA 402	ROGER D COLLINS	TR04: Escrow Accounts		\$3,800.00	STEWART TITLE OF CALIF. INC.	33ddca3d6a
BANK OF AMERICA ACCT	BANK OF AMERICA ACCT	FBO JEAN C MOORE PO BOX 37089 SAN FRANCISCO CA 94137	IN07: Other Amounts Due Under Policy		\$11,529.66	AURORA NATIONAL LIFE	424ca64b7a
BANK OF AMERICA AND CRI SERVICES	BANK OF AMERICA AND CRI SERVICES	25118 RUNNING HORSE RD NEWHALL CA 91321	IN01: Indiv Policy Ben or Claim Paym		\$4,447.74	FNTG HOLDINGS LLC	9ab16f804c
BANK OF AMERICA AND JOSE VILLEGAS	BANK OF AMERICA AND JOSE VILLEGAS	6454 CLARA ST	68 : Insurance claim checks		\$4,962.02	WAWANESA GENERAL INSURANCE	ce2acdf477
BANK OF AMERICA AND KENNETH CABEBE	BANK OF AMERICA AND KENNETH CABEBE	899 SALT LAKE DR SAN JOSE CA 95131	IN02: Group Policy Benefits or Claim		\$7,890.60	PACIFIC SPECIALTY INS. COMPANY	64edf99a29
BANK OF AMERICA ATTN PROPE	BANK OF AMERICA ATTN PROPE	400 NATIONAL WAY SIMI VALLEY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$9,964.24	CENTURY NATIONAL INSURANCE	003c1eeeca
BANK OF AMERICA BAC HOME LOAN SERVICING	BANK OF AMERICA BAC HOME LOAN SERVICING	30870 RUSSELL RANCH RD FL 3 WESTLAKE VILLAGE CA 91362	UT01: Utility Deposits		\$6,094.68	PUBLIC SERVICE ENT GROUP	19ff0b70e3
BANK OF AMERICA BRNCH0231	BANK OF AMERICA BRNCH0231	FBO CORNELIA SCHERPBIER 5500 GROSSMONT CENTER DR LA MESA CA 91942	IN07: Other Amounts Due Under Policy		\$7,312.30	SECURITY LIFE OF DENVER	b787fd3d85
BANK OF AMERICA BUFFALO	BANK OF AMERICA BUFFALO	30870 RUSSELL RANCH RD 3 FL WESTLAKE VILLAGE CA 91362	UT01: Utility Deposits		\$4,530.81	PUBLIC SERVICE ENT GROUP	af9ca983ba
BANK OF AMERICA C	BANK OF AMERICA C	555 CALIFORNIA STREET 4TH FLR SAN FRANCISCO CA 94104-1503	11 : Securities	Multiple	\$3,635.68	MORGAN STANLEY DEAN WITTER & C	4d80cf1805
BANK OF AMERICA C/O CUSTOM RECORDIN	BANK OF AMERICA C/O CUSTOM RECORDIN	2550 N REDHILL AVENUE SANTA ANA CA 92705	MS11: Refunds Due		\$2,897.73	JPMORGAN CHASE BANK NA	94a91b1fb0
BANK OF AMERICA COMM DEV BANK	BANK OF AMERICA COMM DEV BANK	2033 N MAIN ST STE 550 WALNUT CREEK CA 94596-3722	MS02: Commissions		\$5,148.63	LINCOLN BENEFIT LIFE	a520d8999d
BANK OF AMERICA CORP	BANK OF AMERICA CORP	101 TRYON ST CHARLOTTE, NC 28255			\$4,435.16		a73da30adc
BANK OF AMERICA CORP	BANK OF AMERICA CORP	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$6,245.14		7508c48cdd

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BANK OF AMERICA CORP	BANK OF AMERICA CORP	101 TRYON ST CHARLOTTE, NC 28255			\$4,435.16		8ef4fda636
BANK OF AMERICA CORP	BANK OF AMERICA CORP	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$6,245.14		e9a1718a06
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,698.02		7a5a19cb1c
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,892.58		8f9ca0c9cb
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,698.02		fd44d78f4d
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,700.53		e690d5c80f
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,892.58		d5ea4ce52e
BANK OF AMERICA CORP.	BANK OF AMERICA CORP.	101 TRYON ST CHARLOTTE, NC 28255			\$3,700.53		0dc86c0299
BANK OF AMERICA CORPORATE	BANK OF AMERICA CORPORATE	PO BOX 60073 CITY OF INDUSTRIES CA 91716	MS08: Accounts Payable		\$5,755.65	YRC WORLDWIDE INC.	ce5021d8c6
BANK OF AMERICA CORPORATE	BANK OF AMERICA CORPORATE	PO BOX 60073 CITY OF INDUSTRIES CA 91716	MS08: Accounts Payable		\$8,539.30	YRC WORLDWIDE INC.	f5ca8e9e1c
BANK OF AMERICA CORPORATE	BANK OF AMERICA CORPORATE	PO BOX 60073 CITY OF INDUSTRIES CA 91716	MS08: Accounts Payable		\$9,801.06	YRC WORLDWIDE INC.	96979b09eb
BANK OF AMERICA CO WILFREDO H NIETO	BANK OF AMERICA CO WILFREDO H NIETO	2946 S HALIDALE AV LOS ANGELES CA 90018	TR04: Escrow Accounts		\$3,494.00	FIRST AMERICAN TITLE COMPANY	d55ee91374
BANK OF AMERICA - CRISCONE	BANK OF AMERICA - CRISCONE		MS11: Refunds Due		\$3,456.00	OCT - ANAHEIM ESCROW	31607acf3e
BANK OF AMERICA CUST	BANK OF AMERICA CUST	PO BOX 1230 OAKLAND CA 94604-1230	CK01: Cashier's Checks		\$2,530.61	WELLS FARGO BANK NA	021e3af935
BANK OF AMERICA CUST OF	BANK OF AMERICA CUST OF	P O BOX 2158 OROVILLE CA 95965-2158	11 : Securities	BANK OF AMERICA CORP	\$3,946.91	BANK OF AMERICA	ba78fefb75

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BANK OF AMERICA EAST ANAHEIM BRANCH	BANK OF AMERICA EAST ANAHEIM BRANCH	10011 WILDWOOD WAY VILLA PARK CA 92861	IN03: Proceeds Due Beneficiaries		\$2,867.52	AMERICAN NATIONAL INSURANCE COMPANY	d926c68c2c
BANK OF AMERICA EDELHEIT AND ASSOCIATES PC	BANK OF AMERICA EDELHEIT AND ASSOCIATES PC	25 BRAINTREE HILL OFFICE PARK BRAINTREE MA 2184	TR04: Escrow Accounts		\$3,498.00	NORTH AMERICAN TITLE CO - CA	5f6d6309c8
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACAURTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$5,153.55	T. ROWE PRICE SERVICES INC	53b2d39a2c
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACARTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$4,152.19	T. ROWE PRICE SERVICES INC	6a6ba4d247
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACAURTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$2,802.15	T. ROWE PRICE SERVICES INC	1e98b6f8c5
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACARTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$6,884.56	T. ROWE PRICE SERVICES INC	4eec0a4dfa
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACARTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$3,619.31	T. ROWE PRICE SERVICES INC	9d03cf58a8
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACARTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$6,884.56	T. ROWE PRICE SERVICES INC	ed3f76ae7c
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACAURTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$5,153.55	T. ROWE PRICE SERVICES INC	f4e2200a66
BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	BANK OF AMERICA FBO ALBERTO ARANIBAR-ZERPA	4101 MACAURTHUR BLVD NEWPORT BEACH CA 92660-2015	IR01: IRA - Cash		\$2,870.03	T. ROWE PRICE SERVICES INC	f7b1efa918

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BANK OF AMERICA F/B/O GARY BECK	BANK OF AMERICA F/B/O GARY BECK	275 S. VALENCIA AVE BREA CA 92823-	64 : Escrow check/deposit/Disputed		\$4,482.00	COMMERCE TITLE COMPANY (FKA BENEFIT LAND TITLE COMPANY)	12d5b017e8
BANK OF AMERICA FBO SEPHAN OR GEORGIA CO	BANK OF AMERICA FBO SEPHAN OR GEORGIA CO	1525 MARKET STREET SAN FRANCISCO CA 94103	CK01: Cashier's Checks		\$2,800.00	CITIBANK N. A.	1b0ca50363
BANK OF AMERICA F/K/A COUNTRYWIDE HOME	BANK OF AMERICA F/K/A COUNTRYWIDE HOME	401 N TRYON STREET/NC1-021-03 CHARLOTTE NC 28255	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	baf34a0658
BANK OF AMERICA FOREST I	BANK OF AMERICA FOREST I	PO BOX 60000 SAN FRANCISCO CA 94160-2318	MI05: Working Interest		\$8,238.83	PETROHAWK ENERGY CORPORATION	c0870ef2a4
BANK OF AMERICA FRAUD INVESTIGATIONS	BANK OF AMERICA FRAUD INVESTIGATIONS	CA 195 01 01 BURBANK CA 91507-1417	MS05: Customer Overpayments		\$4,662.62	HSBC FINANCE CORPORATION (HOLDER 10)	5d55bc7bb8
BANK OF AMERICA GMAC	BANK OF AMERICA GMAC	1000 WEST TEMPLE LOS ANGELES CA 90071	SC02: Interest (Bond Coupons)		\$3,000.00	U.S. BANK - CTS	92c1dcc45e
BANK OF AMERICA GMAC	BANK OF AMERICA GMAC	1000 WEST TEMPLE LOS ANGELES CA 90071	SC02: Interest (Bond Coupons)		\$3,250.00	U.S. BANK - CTS	9c3c1b2c87
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$5,383.35	GENWORTH MORTGAGE INSURANCE	bb2d2a075e
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	0	CK01: Cashier's Checks		\$3,263.89	WELLS FARGO BANK NA	d309a9c353
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	1757 TAPO CANYON RD REF CXXXXXXXXXXKA SIMI VALLEY CA 93063	MS04: Payments for Goods & Services		\$3,171.69	MIAMI DADE COUNTY FINANCE	4ad0849936
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012	IN07: Other Amounts Due Under Policy		\$2,910.60	GENWORTH MORTGAGE INSURANCE	6425b76c46

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BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012	IN07: Other Amounts Due Under Policy		\$4,746.56	GENWORTH MORTGAGE INSURANCE	cd8d18ee5d
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	1757 TAPO CANYON RD REF XXXXXXXXXXKA SIMI VALLEY CA 93063	MS04: Payments for Goods & Services		\$2,730.88	MIAMI DADE COUNTY FINANCE	1c35b01e6b
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$4,948.70	GENWORTH MORTGAGE INSURANCE	8f418e8710
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$4,062.16	GENWORTH MORTGAGE INSURANCE	c0783d7096
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$8,070.67	GENWORTH MORTGAGE INSURANCE	b512c556dc
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$3,779.20	GENWORTH MORTGAGE INSURANCE	c19199f0d6
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	1757 TAPO CANYON RD REF GXXXXXXXXXRW SIMI VALLEY CA 93063	MS04: Payments for Goods & Services		\$6,573.14	MIAMI DADE COUNTY FINANCE	ca3cd93662
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$17,305.56	GENWORTH MORTGAGE INSURANCE	e702975fd1
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	0	CK01: Cashier's Checks		\$12,435.46	WELLS FARGO BANK NA	28253c6d76
BANK OF AMERICA HOME LOANS	BANK OF AMERICA HOME LOANS	LADC RETAIL PAYMENTS OPERATION MS: CA9 704009 31 LOS ANGELES CA 90012-0151	IN07: Other Amounts Due Under Policy		\$3,686.90	GENWORTH MORTGAGE INSURANCE	59d1b39313
BANK OF AMERICA INSURANCE SERVICE	BANK OF AMERICA INSURANCE SERVICE		IN01: Indiv Policy Ben or Claim Paym		\$11,168.00	AMCO INSURANCE COMPANY	295aaa6c6e

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BANK OF AMERICA IR	BANK OF AMERICA IR	0	CK11: Pension Checks		\$2,572.35	RELIANCE TRUST COMPANY	0fe70f7214
BANK OF AMERICA IRA	BANK OF AMERICA IRA	BOX 1230 OAKLAND CA 94604-1230	SC08: Shares of Stocks (Rtrnd by PO)	NORDSTROM INC	\$8,321.75	NORDSTROM INC COM NP	b03eea714a
BANK OF AMERICA IRA	BANK OF AMERICA IRA	BOX 1230 OAKLAND CA 94604-1230	SC12: Underlying Shares/Outstand Cer	NORDSTROM INC	\$8,321.75	NORDSTROM INC COM NP	5691182a9c
BANK OF AMERICA-IRA	OF AMERICA-IRA BANK	BOX 1230 OAKLAND CA 94604-1230	11 : Securities	NORDSTROM INC	\$8,003.24	NORDSTROM INC COM NP	84a9ebcd12
BANK OF AMERICA IRAROLLOVER	BANK OF AMERICA IRAROLLOVER	14965 NURMI ST SYLMAR CA 91342-3838	11 : Securities	IHOP CORP	\$5,724.00	IHOP CORP	74b2bdbeab
BANK OF AMERICA ISAOA ATIMA	BANK OF AMERICA ISAOA ATIMA	701 BRETT AVE ROHNERT PARK CA 94928-4011	IN01: Indiv Policy Ben or Claim Paym		\$12,269.48	SAFECO INS CO OF AMERICA	97bfca4a03
BANK OF AMERICA LOAN DEPARTMENT	BANK OF AMERICA LOAN DEPARTMENT	0	CK01: Cashier's Checks		\$6,232.49	WELLS FARGO BANK NA	dd16ce490f
BANK OF AMERICA LOAN IA 001	BANK OF AMERICA LOAN IA 001	3630 35TH AVENUE OAKLAND CA 94619-0000	68 : Insurance claim checks		\$12,113.32	CALIFORNIA FAIR PLAN ASSOCIATION	4800581953
BANK OF AMERICA MAIL STO	BANK OF AMERICA MAIL STO	1800 TAPO CANYON RD SIMI VALLEY CA 93063	IN05: Premium Refund		\$3,940.92	UNITED GUARANTY CORPORATION	e76eef8aea
BANK OF AMERICA MAIL STO	BANK OF AMERICA MAIL STO	1800 TAPO CANYON RD SIMI VALLEY CA 93063	IN05: Premium Refund		\$6,023.91	UNITED GUARANTY CORPORATION	a20c3c0533
BANK OF AMERICA MERCHANT SERVICE	BANK OF AMERICA MERCHANT SERVICE	UNKNOWN CA 0	CK01: Cashier's Checks		\$2,901.27	BANK OF HOPE	802c0f33b8
BANK OF AMERICA MORTGAGE ISAOA	BANK OF AMERICA MORTGAGE ISAOA	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$25,265.35	NATIONWIDE MUTUAL INSURANCE	4e76e48127
BANK OF AMERICAN	OF AMERICAN BANK	2 PARK PLAZA #510 IRVINE CA 92614-0000	68 : Insurance claim checks		\$2,643.68	INSURANCE COMPANY OF THE WEST	8bb5f04306
BANK OF AMERICANA	OF AMERICANA BANK	125 DUPONT DRIVE RI1-121-01-30 PROVIDENCE RI 2907	CT01: Escrow Funds		\$2,775.00	FIRST AMERICAN TITLE COMPANY	001fb55bf7
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$3,193.10	ALLSTATE FIRE & CASUALTY INSURANCE CO.	7a718f7da2

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BANK OF AMERICA NA	BANK OF AMERICA NA	PO BOX 61000 SAN FRANCISCO CA 94161	MS08: Accounts Payable		\$5,427.40	SAN ANTONIO SPURS	e444454400
BANK OF AMERICA NA	BANK OF AMERICA NA	1333 EAST MADISON AVE STE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$3,604.45	AMERICAN SOUTHERN HOME INS CO	83c6393405
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$6,783.00	STATE FARM GENERAL INSURANCE COMPANY	69c34d3a01
BANK OF AMERICA NA	BANK OF AMERICA NA	1757 TAPO CANYON RD SINI VALLEY CA 93063	IN01: Indiv Policy Ben or Claim Paym		\$3,912.72	ALLSTATE TEXAS LLOYDS	20b4f7b2b7
BANK OF AMERICA NA	BANK OF AMERICA NA	1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN01: Indiv Policy Ben or Claim Paym		\$3,571.22	STATE FARM FIRE AND CASUALTY COMPANY	a19926e237
BANK OF AMERICA NA	BANK OF AMERICA NA	450 AMERICAN ST CA6 921 01 03 SIMI VALLEY CA 93065-0000	CK15: Other Outstanding Official Cks		\$3,813.00	CITIMORTGAGE INC.	4fc8ee5207
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$3,170.48	STATE FARM GENERAL INSURANCE COMPANY	e01356cdd5
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$2,918.60	STATE FARM GENERAL INSURANCE COMPANY	3c528b3f49
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$5,105.67	STATE FARM FIRE AND CASUALTY COMPANY	99b5f8842c
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$2,735.19	STATE FARM FIRE AND CASUALTY COMPANY	91a44b9454

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BANK OF AMERICA NA	BANK OF AMERICA NA	PO BOX 2759 JACKSONVILLE FL 32203--275	IN01: Indiv Policy Ben or Claim Paym		\$2,993.81	MERCURY INSURANCE COMPANY	232ad03ea6
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$14,278.51	STATE FARM GENERAL INSURANCE COMPANY	4ca3bf218e
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$3,902.90	STATE FARM FIRE AND CASUALTY COMPANY	8203034b56
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$33,738.71	STATE FARM GENERAL INSURANCE COMPANY	8bac73e791
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$17,516.04	STATE FARM GENERAL INSURANCE COMPANY	93909faf7a
BANK OF AMERICA NA	BANK OF AMERICA NA	AC# -5 BANK OF AMERICA SECURITIES LLC 600 MONTGOMERY ST SAN FRANCISCO CA 94111-2702	SC01: Dividends		\$2,637.23	INVESCO INVESTMENT SVCS INC	3379ad64da
BANK OF AMERICA NA	BANK OF AMERICA NA	1333 E MADISON AVE STE 200 EL CAJON CA 92021-8573	IN01: Indiv Policy Ben or Claim Paym		\$4,423.92	STATE FARM FLORIDA INSURANCE COMPANY	f467caa01d
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$6,744.38	STATE FARM GENERAL INSURANCE COMPANY	c7fed8740b
BANK OF AMERICA NA	BANK OF AMERICA NA	P O BOX 2284 BREA CA 92822-2822	IN05: Premium Refund		\$4,422.60	UNITED SERVICES AUTOMOBILE ASSOC	0fa9e996e1

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BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$3,750.00	ALLSTATE FIRE & CASUALTY INSURANCE CO.	65d948f1be
BANK OF AMERICA NA	BANK OF AMERICA NA	PO BOX 961291 FORT WORTH TX 76161	IN01: Indiv Policy Ben or Claim Paym		\$13,049.01	FIRE INSURANCE EXCHANGE	dd4b9552d9
BANK OF AMERICA NA	BANK OF AMERICA NA	451 SUNLIGHT DRIVE DIAMOND SPRINGS CA 95619	IN01: Indiv Policy Ben or Claim Paym		\$7,718.50	TRINITY UNIVERSAL INSURANCE	e1a7589502
BANK OF AMERICA NA	BANK OF AMERICA NA	0	CT01: Escrow Funds		\$3,520.19	NORTH VIEW ESCROW CORPORATION	d4121ea689
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$11,422.92	ALLSTATE INSURANCE COMPANY	c9950b5a90
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$5,202.44	STATE FARM GENERAL INSURANCE COMPANY	634f069049
BANK OF AMERICA NA	BANK OF AMERICA NA	54 W SCANDIA LANE CLOVIS CA 93619	IN01: Indiv Policy Ben or Claim Paym		\$13,950.30	CALIFORNIA CAPITAL INS COMPANY	2e20477072
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$6,610.08	STATE FARM GENERAL INSURANCE COMPANY	7aaa89a63b
BANK OF AMERICA NA	BANK OF AMERICA NA	275 S VALENCIA BREA CA 92823	IN01: Indiv Policy Ben or Claim Paym		\$8,977.55	RESOURCE LIFE INSURANCE COMPANY	e8fe69dcf7
BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$2,981.09	STATE FARM GENERAL INSURANCE COMPANY	4bfc0cce8

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BANK OF AMERICA NA	BANK OF AMERICA NA	0	IN01: Indiv Policy Ben or Claim Paym		\$5,748.46	STATE FARM FIRE AND CASUALTY COMPANY	7880507140
BANK OF AMERICA N A	BANK OF AMERICA N A	6005 STONERIDGE DRIVE PLEASANTON CA 94588-3270	MS16: Misc Outstanding Checks		\$9,648.42	MICROSOFT CORPORATION	4567023c6f
BANK OF AMERICA N A	BANK OF AMERICA N A	PO BOX 37195 SAN FRANCISCO CA 94137-7195	SC13: Funds for Liquidation		\$3,864.00	LVB ACQUISITION INC	4546cbd850
BANK OF AMERICA N A	BANK OF AMERICA N A	14212 EDWARDS WESTMINSTER CA 92683	IN01: Indiv Policy Ben or Claim Paym		\$3,300.41	STILLWATER INSURANCE SERVICES INC.	edb1cdc49e
BANK OF AMERICA N A	BANK OF AMERICA N A	9458 TWIN TRAILS DR #102 SAN DIEGO CA 92129	IN01: Indiv Policy Ben or Claim Paym		\$3,240.84	STILLWATER INSURANCE SERVICES INC	49b91c650b
BANK OF AMERICA N A	BANK OF AMERICA N A	333 S HOPE STREET SUITE 2400 LOS ANGELES CA 90071	MS08: Accounts Payable		\$5,937.10	GENERAL CASUALTY INS CO OF WI	1ea5ee968b
BANK OF AMERICA N A	BANK OF AMERICA N A	509 BOB WHITE COURT BAKERSFIELD CA 93309	IN01: Indiv Policy Ben or Claim Paym		\$5,131.77	FNTG HOLDINGS LLC	9985ae9763
BANK OF AMERICA N A	BANK OF AMERICA N A	315 13TH FLOOR MONTGOMERY ST SAN FRANCISCO CA 94104	CK13: Vendor Checks		\$7,049.30	EBAY INC.	3d69273949
BANK OF AMERICA N A	BANK OF AMERICA N A	509 BOB WHITE COURT BAKERSFIELD CA 93309	IN01: Indiv Policy Ben or Claim Paym		\$2,813.59	FNTG HOLDINGS LLC	66448db6df
BANK OF AMERICA N A	BANK OF AMERICA N A	6005 STONERIDGE DRIVE PLEASANTON CA 94588-3270	MS16: Misc Outstanding Checks		\$160,059.63	MICROSOFT CORPORATION	31d63d87fb
BANK OF AMERICA N.A.	BANK OF AMERICA N.A.	9000 SOUTHSIDE BLVD BUILDING 700 JACKSONVILLE FL 32256	MS13: Unclaimed Loan Collateral		\$17,338.53	WT CAPITAL LENDER SERVICES	a6f2c26303
BANK OF AMERICA NA &	BANK OF AMERICA NA &	0	IN01: Indiv Policy Ben or Claim Paym		\$4,597.61	STATE FARM FIRE AND CASUALTY COMPANY	1f2cd6d7e3
BANK OF AMERICA, N.A.	BANK OF AMERICA N.A.	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$17,347.09		6c4fefa5bf
BANK OF AMERICA, N.A.	BANK OF AMERICA N.A.	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$17,347.09		e7f26ca66a

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BANK OF AMERICA NA133	BANK OF AMERICA NA133	4335 MARINA CITY DR UNIT 232 MARINA DEL REY CA 90292	IN02: Group Policy Benefits or Claim		\$6,551.01	PACIFIC SPECIALTY INS. COMPANY	f76ef43b09
BANK OF AMERICA NA & CITIBANK	BANK OF AMERICA NA & CITIBANK	0	IN01: Indiv Policy Ben or Claim Paym		\$4,514.15	STATE FARM GENERAL INSURANCE COMPANY	854d04ecc7
BANK OF AMERICA NA C/O WILLIAMS AND WILLIAMS	BANK OF AMERICA NA C/O WILLIAMS AND WILLIAMS	7666 EAST 61ST STREET STE 135 TULSA OK 74133	TR04: Escrow Accounts		\$10,498.00	NORTH AMERICAN TITLE CO - CA	3b7f6f0e13
BANK OF AMERICA N A ISAOA ATIMA	BANK OF AMERICA N A ISAOA ATIMA	0	IN01: Indiv Policy Ben or Claim Paym		\$18,722.77	MARKEL CORPORATION	cb07bf9d86
BANK OF AMERICA NA ISAOA ATIMA	BANK OF AMERICA NA ISAOA ATIMA	PO BOX 5170 SIMI VALLEY CA 93062	IN01: Indiv Policy Ben or Claim Paym		\$6,809.20	CITIZENS PROPERTY INSURANCE CO	c3b0320bc8
BANK OF AMERICA NA ITS SCRS OR AS	BANK OF AMERICA NA ITS SCRS OR AS	0	IN01: Indiv Policy Ben or Claim Paym		\$34,742.43	ALLSTATE INSURANCE COMPANY	053ea7eb1a
BANK OF AMERICA NA ITS SCRS OR AS	BANK OF AMERICA NA ITS SCRS OR AS	0	IN01: Indiv Policy Ben or Claim Paym		\$5,037.64	ALLSTATE INSURANCE COMPANY	1a00159000
BANK OF AMERICA NA ITS SUCC AN	BANK OF AMERICA NA ITS SUCC AN	0	IN01: Indiv Policy Ben or Claim Paym		\$3,558.37	STATE FARM GENERAL INSURANCE COMPANY	07182ffd40
BANK OF AMERICA NA ITS SUCC AN	BANK OF AMERICA NA ITS SUCC AN	0	IN01: Indiv Policy Ben or Claim Paym		\$10,675.42	STATE FARM GENERAL INSURANCE COMPANY	bd79fbb633
BANK OF AMERICA N.A. ITS SUCCESSO	BANK OF AMERICA N.A. ITS SUCCESSO	0	IN07: Other Amounts Due Under Policy		\$44,946.87	MERCURY CASUALTY COMPANY	969fb3bbfd

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BANK OF AMERICA N.A. ITS SUCCESSO	BANK OF AMERICA N.A. ITS SUCCESSO	0	IN07: Other Amounts Due Under Policy		\$6,638.36	MERCURY CASUALTY COMPANY	cb6e218e03
BANK OF AMERICA N.A. ITS SUCCESSO	BANK OF AMERICA N.A. ITS SUCCESSO	0	IN07: Other Amounts Due Under Policy		\$11,300.00	MERCURY CASUALTY COMPANY	00e13586b5
BANK OF AMERICA NA ITS SUCCESSORS AND OR	BANK OF AMERICA NA ITS SUCCESSORS AND OR	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$2,982.02	HORACE MANN PROPERTY AND CASUALTY INS CO	8946c386bc
BANK OF AMERICA NA & SECURITYN	BANK OF AMERICA NA & SECURITYN	0	IN01: Indiv Policy Ben or Claim Paym		\$8,627.76	STATE FARM GENERAL INSURANCE COMPANY	ec6a8a24dd
BANK OF AMERICA NATIONAL	BANK OF AMERICA NATIONAL	TRTEE OF ARTHUR S HILL 4380 LA JOLLA VILLAGE DR SAN DIEGO CA 92122	IN03: Proceeds Due Beneficiaries		\$10,000.00	METLIFE INSURANCE COMPANY OF CT	517c34055c
BANK OF AMERICA NATL TR & SAV	BANK OF AMERICA NATL TR & SAV	C/O HARRY J WEINBERG 6433 PACIFIC BLVD HUNTINGTON PK CA HUNTINGTON PK CA 99999	IN03: Proceeds Due Beneficiaries		\$8,426.15	METLIFE INSURANCE COMPANY OF CT	88ee0ee9fd
BANK OF AMERICA NATL TRT	BANK OF AMERICA NATL TRT	C/O HARRY J WEINBERG 6433 PACIFIC BLVD HUNTINGTON PK CA HUNTINGTON PK CA 99999	IN03: Proceeds Due Beneficiaries		\$12,639.22	METLIFE INSURANCE COMPANY OF CT	85c96c90cb
BANK OF AMERICA NATL TRT & SAV	BANK OF AMERICA NATL TRT & SAV	C/O HARRY J WEINBERG 6433 PACIFIC BLVD HUNTINGTON PK CA HUNTINGTON PK CA 99999	IN03: Proceeds Due Beneficiaries		\$8,426.15	METLIFE INSURANCE COMPANY OF CT	35de99314f
BANK OF AMERICA NATL TRT & SAV ASSOC	BANK OF AMERICA NATL TRT & SAV ASSOC	C/O HARRY J WEINBERG 9923 MATTOCK AVE DOWNEY CA 90240	IN03: Proceeds Due Beneficiaries		\$8,864.31	METLIFE INSURANCE COMPANY OF CT	cba2197ad3
BANK OF AMERICA NA TTEE	BANK OF AMERICA NA TTEE	FBO WCC 401(K) PROFIT SHARING FAO CHARLES ROLAND 5819 BEAUMONT AVE LA JOLLA CA 92037	CK15: Other Outstanding Official Cks		\$2,621.81	MERRILL LYNCH 2	327e358f3f

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BANK OF AMERICA NT	BANK OF AMERICA NT	C/O BRENTWOOD INVESTORS 10990 WILSHIRE BLVD STE #440 LOS ANGELES CA 90024-3919	68 : Insurance claim checks		\$4,893.49	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	6a80e16f08
BANK OF AMERICA NT	BANK OF AMERICA NT	309 RIVIERA DR SAN RAFAEL CA 94901-1528	68 : Insurance claim checks		\$4,424.44	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	8dfc3c980a
BANK OF AMERICA NT	BANK OF AMERICA NT	625 MARKET ST STE 610 SAN FRANCISCO CA 94105-	08 : Mutual/Money market funds	Multiple	\$5,060.78	INTERNATIONAL NEW OPPORTUNITESC/O PUTNAM INVESTMENTS	0696eb9814
BANK OF AMERICA NT	BANK OF AMERICA NT	15655 OLDEN ST SYLMAR CA 91342-1245	68 : Insurance claim checks		\$39,246.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	bcce98f019
BANK OF AMERICA NT	BANK OF AMERICA NT	1263 CASIANO ROAD BEL AIR CA 90049-1613	68 : Insurance claim checks		\$4,996.79	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0aea46d308
BANK OF AMERICA NT	BANK OF AMERICA NT	15314 MOHLEY DR LA MIRADA CA 90638-0000	68 : Insurance claim checks		\$2,786.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	03fcc5c883

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BANK OF AMERICA NT & SA	BANK OF AMERICA NT & SA	ATTN EMY SANTELLA LOS ANGELES CA 90017-	15 : Liquidating fund earnings		\$35,180.97	US BANK COLLATORALIZED MORTGAGE OBLIGATI	13ec047d5e
BANK OF AMERICA NT & SA	BANK OF AMERICA NT & SA	525 SOUTH FLOWER STREET LOS ANGELES CA 90071	IN04: Proceeds from Matured Policies		\$167,533.47	NORTH AMERICAN CO FOR LIFE & HEALTH INS	1b6e579435
BANK OF AMERICANTSAITS	OF AMERICANTSAITS BANK	2165 RUNABOUT PL EL CAJON CA 92019-4248	68 : Insurance claim checks		\$3,057.74	STATE FARM GENERAL INSURANCE COMPANY	ff3c7d1e0a
BANK OF AMERICA ON BEHALF OF DAVID REED	BANK OF AMERICA ON BEHALF OF DAVID REED	400 NATIONAL WAY C/O BOA - PROPERTY CLAIMS DEPT CA69190245 SIMI VALLY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$40,506.23	LEXINGTON INSURANCE COMPANY	10ddf030be
BANK OF AMERICA ON BEHALF OF M	BANK OF AMERICA ON BEHALF OF M	PO BOX 2284 BREA CA 92822-2284	68 : Insurance claim checks		\$9,750.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	f3d0be3c10
BANK OF AMERICA ON BEHALF OF SANTIAGO OM	BANK OF AMERICA ON BEHALF OF SANTIAGO OM	400 NATIONAL WAY C/O BOA - PROPERTY CLAIMS DEPT CA69190245 SIMI VALLY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$7,800.29	LEXINGTON INSURANCE COMPANY	878bc02220
BANK OF AMERICA PROPERTY CLAIM	BANK OF AMERICA PROPERTY CLAIM	C/O ANGELA MERANCIA LOAN104458 400 NATIONAL WAY SIMI VALLEY CA 93065	IN02: Group Policy Benefits or Claim		\$30,107.57	NATIONWIDE MUTUAL INSURANCE	aad12229ad
BANK OF AMERICA PURCHASE	BANK OF AMERICA PURCHASE	31303 AGOURA RD WESTLAKE VLG CA 91361	IN05: Premium Refund		\$4,625.69	UNITED GUARANTY CORPORATION	9a94c7e8ad
BANK OF AMERICARG	OF AMERICARG BANK	FBO LANA S. RENNEBERG CHULA VISTA CA 91910-0000	59 : Commissions		\$3,067.21	PROVIDENT LIFE AND ACC. INS. C	49e78a505d
BANK OF AMERICA SANTA ROSA TR	BANK OF AMERICA SANTA ROSA TR		76 : Other		\$5,840.36	PENN MUTUAL LIFE INS OC	64154a3b16

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BANK OF AMERICA SECURITIES	BANK OF AMERICA SECURITIES	655 MONTGOMERY ST 19TH FLR SAN FRANCISCO CA 94111-2635	61 : Credit balances		\$3,504.24	PERSHING LLC	91a5ea9827
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	555 CALIFORNIA STREET SAN FRANCISCO CA 94104	SC02: Interest (Bond Coupons)		\$16,968.94	STATE STREET BANK & TRUST CO	a20142ea1f
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	555 CALIFORNIA STREET SAN FRANCISCO CA 94104	SC01: Dividends		\$25,162.89	STATE STREET BANK & TRUST CO	bb62ad92a6
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	555 CALIFORNIA STREET SAN FRANCISCO CA 94104	SC02: Interest (Bond Coupons)		\$10,630.36	STATE STREET BANK & TRUST CO	a912cd1b26
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$6,745.66		d0509bff15
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$8,367.00		927eda1a78
BANK OF AMERICA SECURITIES LLC	BANK OF AMERICA SECURITIES LLC	101 NORTH TRYON ST CHARLOTTE, NC 28255			\$8,367.00		6d99f0e73c

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